

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 31 DE AGOSTO AL 30 DE SEPTIEMBRE 2023

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE AGOSTO			52,001,474.57
1/9/2023	CKN-475131	RUTH ELIZABETH PEREZ PEREZ	3,419.90		52,004,894.47
1/9/2023	D02-00000164	SERVICIOS FUNERARIOS	3,864.00		52,008,758.47
1/9/2023	D03-00002200	SERVICIOS FUNERARIOS	21,450.00		52,030,208.47
1/9/2023	D05-00001945	SERVICIOS FUNERARIOS	18,140.00		52,048,348.47
1/9/2023	D08-00003948	SERVICIOS FUNERARIOS	11,400.00		52,059,748.47
1/9/2023	D08-00003949	SERVICIOS FUNERARIOS	7,500.00		52,067,248.47
1/9/2023	D09-00000443	SERVICIOS FUNERARIOS	3,400.00		52,070,648.47
1/9/2023	D10-00002390	SERVICIOS FUNERARIOS	5,500.00		52,076,148.47
1/9/2023	D10-00002391	SERVICIOS FUNERARIOS	1,170.00		52,077,318.47
1/9/2023	D10-00002392	SERVICIOS FUNERARIOS	1,300.00		52,078,618.47
1/9/2023	D10-00002393	SERVICIOS FUNERARIOS	40,000.00		52,118,618.47
1/9/2023	D12-00007222	SERVICIOS FUNERARIOS	27,270.00		52,145,888.47
1/9/2023	D14-00004982	SERVICIOS FUNERARIOS	25,590.00		52,171,478.47
1/9/2023	D14-00004983	SERVICIOS FUNERARIOS	2,760.00		52,174,238.47
1/9/2023	D16-00002952	SERVICIOS FUNERARIOS	13,260.00		52,187,498.47
1/9/2023	DEP-00001549	CAJA Y PAGO	3,160.00		52,190,658.47
1/9/2023	DEP-00001550	CAJA Y PAGO	69,922.71		52,260,581.18
4/9/2023	D02-00000165	SERVICIOS FUNERARIOS	532.00		52,261,113.18
4/9/2023	D03-00002195	SERVICIOS FUNERARIOS	4,280.00		52,265,393.18
4/9/2023	D03-00002196	SERVICIOS FUNERARIOS	50,000.00		52,315,393.18
4/9/2023	D05-00001946	SERVICIOS FUNERARIOS	1,080.00		52,316,473.18
4/9/2023	D05-00001947	SERVICIOS FUNERARIOS	1,560.00		52,318,033.18
4/9/2023	D07-00005649	SERVICIOS FUNERARIOS	63,250.00		52,381,283.18
4/9/2023	D07-00005650	SERVICIOS FUNERARIOS	19,000.00		52,400,283.18
4/9/2023	D07-00005651	SERVICIOS FUNERARIOS	46,000.00		52,446,283.18
4/9/2023	D07-00005652	SERVICIOS FUNERARIOS	1,500.00		52,447,783.18
4/9/2023	D07-00005653	SERVICIOS FUNERARIOS	41,960.00		52,489,743.18
4/9/2023	D07-00005654	SERVICIOS FUNERARIOS	31,210.00		52,520,953.18
4/9/2023	D08-00003950	SERVICIOS FUNERARIOS	10,710.00		52,531,663.18
4/9/2023	D09-00000444	SERVICIOS FUNERARIOS	550.00		52,532,213.18
4/9/2023	D10-00002394	SERVICIOS FUNERARIOS	960.00		52,533,173.18
4/9/2023	D10-00002395	SERVICIOS FUNERARIOS	2,480.00		52,535,653.18
4/9/2023	D12-00007223	SERVICIOS FUNERARIOS	10,000.00		52,545,653.18
4/9/2023	D12-00007224	SERVICIOS FUNERARIOS	15,000.00		52,560,653.18
4/9/2023	D12-00007225	SERVICIOS FUNERARIOS	30,000.00		52,590,653.18
4/9/2023	D12-00007226	SERVICIOS FUNERARIOS	14,000.00		52,604,653.18
4/9/2023	D12-00007227	SERVICIOS FUNERARIOS	10,000.00		52,614,653.18
4/9/2023	D12-00007228	SERVICIOS FUNERARIOS	37,460.00		52,652,113.18
4/9/2023	D14-00004984	SERVICIOS FUNERARIOS	47,790.00		52,699,903.18
4/9/2023	D16-00002953	SERVICIOS FUNERARIOS	8,520.00		52,708,423.18

4/9/2023	D16-00002954	SERVICIOS FUNERARIOS	15,000.00		52,723,423.18
4/9/2023	D16-00002955	SERVICIOS FUNERARIOS	26,100.00		52,749,523.18
4/9/2023	D16-00002956	SERVICIOS FUNERARIOS	15,000.00		52,764,523.18
4/9/2023	DEP-00001551	CAJA Y PAGO	4,855.00		52,769,378.18
4/9/2023	DEP-00001552	CAJA Y PAGO	1,320.00		52,770,698.18
5/9/2023	CHK-478986	JOSE GARCIA ALONZO	0.00	40,000.00	52,730,698.18
5/9/2023	D02-00000166	SERVICIOS FUNERARIOS	2,782.00		52,733,480.18
5/9/2023	D03-00002197	SERVICIOS FUNERARIOS	24,550.00		52,758,030.18
5/9/2023	D08-00003951	SERVICIOS FUNERARIOS	11,510.00		52,769,540.18
5/9/2023	D08-00003952	SERVICIOS FUNERARIOS	41,000.00		52,810,540.18
5/9/2023	D10-00002396	SERVICIOS FUNERARIOS	30,500.00		52,841,040.18
5/9/2023	D12-00007229	SERVICIOS FUNERARIOS	14,690.00		52,855,730.18
5/9/2023	D14-00004985	SERVICIOS FUNERARIOS	24,730.00		52,880,460.18
5/9/2023	D14-00004986	SERVICIOS FUNERARIOS	5,500.00		52,885,960.18
5/9/2023	D16-00002960	SERVICIOS FUNERARIOS	8,420.00		52,894,380.18
5/9/2023	D16-00002972	SERVICIOS FUNERARIOS	6,800.00		52,901,180.18
5/9/2023	DEP-00001553	INAVI CAJA Y PAGOS	55,653.14		52,956,833.32
5/9/2023	DEP-00001554	INAVI CAJA Y PAGOS	660.00		52,957,493.32
6/9/2023	D02-00000167	SERVICIOS FUNERARIOS	1,132.00		52,958,625.32
6/9/2023	D05-00001948	SERVICIOS FUNERARIOS	2,780.00		52,961,405.32
6/9/2023	D07-00005655	SERVICIOS FUNERARIOS	5,000.00		52,966,405.32
6/9/2023	D07-00005656	SERVICIOS FUNERARIOS	25,000.00		52,991,405.32
6/9/2023	D07-00005657	SERVICIOS FUNERARIOS	35,250.00		53,026,655.32
6/9/2023	D07-00005658	SERVICIOS FUNERARIOS	44,500.00		53,071,155.32
6/9/2023	D07-00005659	SERVICIOS FUNERARIOS	18,500.00		53,089,655.32
6/9/2023	D07-00005660	SERVICIOS FUNERARIOS	38,940.00		53,128,595.32
6/9/2023	D08-00003953	SERVICIOS FUNERARIOS	7,510.00		53,136,105.32
6/9/2023	D10-00002399	SERVICIOS FUNERARIOS	800.00		53,136,905.32
6/9/2023	D12-00007230	SERVICIOS FUNERARIOS	10,000.00		53,146,905.32
6/9/2023	D12-00007231	SERVICIOS FUNERARIOS	40,500.00		53,187,405.32
6/9/2023	D12-00007232	SERVICIOS FUNERARIOS	10,000.00		53,197,405.32
6/9/2023	D12-00007233	SERVICIOS FUNERARIOS	7,000.00		53,204,405.32
6/9/2023	D12-00007234	SERVICIOS FUNERARIOS	6,000.00		53,210,405.32
6/9/2023	D12-00007235	SERVICIOS FUNERARIOS	19,350.00		53,229,755.32
6/9/2023	D12-00007236	SERVICIOS FUNERARIOS	12,500.00		53,242,255.32
6/9/2023	D14-00004987	SERVICIOS FUNERARIOS	5,000.00		53,247,255.32
6/9/2023	D14-00004988	SERVICIOS FUNERARIOS	15,870.00		53,263,125.32
6/9/2023	D16-00002957	SERVICIOS FUNERARIOS	400.00		53,263,525.32
6/9/2023	D16-00002958	SERVICIOS FUNERARIOS	860.00		53,264,385.32
6/9/2023	D16-00002959	SERVICIOS FUNERARIOS	8,180.00		53,272,565.32
6/9/2023	D16-00002961	SERVICIOS FUNERARIOS	0.00		53,272,565.32
6/9/2023	D16-00002962	SERVICIOS FUNERARIOS	0.00		53,272,565.32
6/9/2023	D16-00002963	SERVICIOS FUNERARIOS	0.00		53,272,565.32
6/9/2023	DEP-00001555	CAJA PAGO	15,020.00		53,287,585.32
6/9/2023	DEP-00001556	CAJA PAGO	960.00		53,288,545.32
7/9/2023	CKN-475011	ESTERVINA ROMERO DE OLEO	12,000.00		53,300,545.32
7/9/2023	D02-00000169	SERVICIOS FUNERARIOS	1,432.00		53,301,977.32
7/9/2023	D08-00003954	SERVICIOS FUNERARIOS	12,140.00		53,314,117.32

7/9/2023	D08-00003955	SERVICIOS FUNERARIOS	9,000.00		53,323,117.32
7/9/2023	D10-00002400	SERVICIOS FUNERARIOS	780.00		53,323,897.32
7/9/2023	D12-00007237	SERVICIOS FUNERARIOS	21,730.00		53,345,627.32
7/9/2023	D14-00004989	SERVICIOS FUNERARIOS	3,000.00		53,348,627.32
7/9/2023	D14-00004990	SERVICIOS FUNERARIOS	13,510.00		53,362,137.32
7/9/2023	D14-00004991	SERVICIOS FUNERARIOS	6,500.00		53,368,637.32
7/9/2023	D16-00002964	SERVICIOS FUNERARIOS	4,900.00		53,373,537.32
7/9/2023	D16-00002965	SERVICIOS FUNERARIOS	22,000.00		53,395,537.32
7/9/2023	DEP-00001557	CAJA Y PAGO	42,725.00		53,438,262.32
8/9/2023	CKN-474460	MAYELIN OGANDO LORENZO	1,225.00		53,439,487.32
8/9/2023	D02-00000168	SERVICIOS FUNERARIOS	2,400.00		53,441,887.32
8/9/2023	D05-00001949	SERVICIOS FUNERARIOS	1,160.00		53,443,047.32
8/9/2023	D05-00001950	SERVICIOS FUNERARIOS	1,770.00		53,444,817.32
8/9/2023	D08-00003956	SERVICIOS FUNERARIOS	3,000.00		53,447,817.32
8/9/2023	D08-00003957	SERVICIOS FUNERARIOS	8,340.00		53,456,157.32
8/9/2023	D12-00007238	SERVICIOS FUNERARIOS	14,500.00		53,470,657.32
8/9/2023	D12-00007239	SERVICIOS FUNERARIOS	18,500.00		53,489,157.32
8/9/2023	D12-00007240	SERVICIOS FUNERARIOS	7,500.00		53,496,657.32
8/9/2023	D12-00007241	SERVICIOS FUNERARIOS	15,480.00		53,512,137.32
8/9/2023	D14-00005013	SERVICIOS FUNERARIOS	25,900.00		53,538,037.32
8/9/2023	D16-00002966	SERVICIOS FUNERARIOS	4,750.00		53,542,787.32
11/9/2023	D03-00002198	SERVICIOS FUNERARIOS	3,700.00		53,546,487.32
11/9/2023	D03-00002199	SERVICIOS FUNERARIOS	11,630.00		53,558,117.32
11/9/2023	D05-00001951	SERVICIOS FUNERARIOS	1,640.00		53,559,757.32
11/9/2023	D05-00001952	SERVICIOS FUNERARIOS	300.00		53,560,057.32
11/9/2023	D05-00001953	SERVICIOS FUNERARIOS	2,720.00		53,562,777.32
11/9/2023	D08-00003958	SERVICIOS FUNERARIOS	6,960.00		53,569,737.32
11/9/2023	D08-00003959	SERVICIOS FUNERARIOS	16,000.00		53,585,737.32
11/9/2023	D09-00000446	SERVICIOS FUNERARIOS	3,200.00		53,588,937.32
11/9/2023	D10-00002401	SERVICIOS FUNERARIOS	5,000.00		53,593,937.32
11/9/2023	D10-00002402	SERVICIOS FUNERARIOS	870.00		53,594,807.32
11/9/2023	D10-00002403	SERVICIOS FUNERARIOS	400.00		53,595,207.32
11/9/2023	D12-00007242	SERVICIOS FUNERARIOS	18,960.00		53,614,167.32
11/9/2023	D14-00004993	SERVICIOS FUNERARIOS	29,770.00		53,643,937.32
11/9/2023	D16-00002967	SERVICIOS FUNERARIOS	15,000.00		53,658,937.32
11/9/2023	D16-00002968	SERVICIOS FUNERARIOS	12,500.00		53,671,437.32
11/9/2023	D16-00002969	SERVICIOS FUNERARIOS	37,500.00		53,708,937.32
11/9/2023	D16-00002970	SERVICIOS FUNERARIOS	37,500.00		53,746,437.32
11/9/2023	D16-00002971		10,760.00		53,757,197.32
11/9/2023	DEP-00001562	INAVI CAJA Y PAGO	1,650.00		53,758,847.32
11/9/2023	DEP-00001563	INAVI CAJA Y PAGO	123,200.00		53,882,047.32
11/9/2023	DEP-00001564	INAVI CAJA Y PAGO	1,800.00		53,883,847.32
12/9/2023	D02-00000171	SERVICIOS FUNERARIOS	15,350.00		53,899,197.32
12/9/2023	D03-00002201	SERVICIOS FUNERARIOS	19,790.00		53,918,987.32
12/9/2023	D05-00001954	SERVICIOS FUNERARIOS	3,050.00		53,922,037.32
12/9/2023	D07-00005661	SERVICIOS FUNERARIOS	41,740.00		53,963,777.32
12/9/2023	D07-00005662	SERVICIOS FUNERARIOS	28,050.00		53,991,827.32
12/9/2023	D07-00005663	SERVICIOS FUNERARIOS	52,880.00		54,044,707.32

12/9/2023	D07-00005664	SERVICIOS FUNERARIOS	23,500.00		54,068,207.32
12/9/2023	D07-00005665	SERVICIOS FUNERARIOS	31,440.00		54,099,647.32
12/9/2023	D07-00005666	SERVICIOS FUNERARIOS	3,500.00		54,103,147.32
12/9/2023	D08-00003960	SERVICIOS FUNERARIOS	6,460.00		54,109,607.32
12/9/2023	D08-00003961	SERVICIOS FUNERARIOS	16,000.00		54,125,607.32
12/9/2023	D10-00002404	SERVICIOS FUNERARIOS	3,000.00		54,128,607.32
12/9/2023	D12-00007243	SERVICIOS FUNERARIOS	15,000.00		54,143,607.32
12/9/2023	D12-00007244	SERVICIOS FUNERARIOS	7,800.00		54,151,407.32
12/9/2023	D12-00007245	SERVICIOS FUNERARIOS	7,500.00		54,158,907.32
12/9/2023	D12-00007246	SERVICIOS FUNERARIOS	8,000.00		54,166,907.32
12/9/2023	D12-00007247	SERVICIOS FUNERARIOS	1,250.00		54,168,157.32
12/9/2023	D14-00004994	SERVICIOS FUNERARIOS	26,030.00		54,194,187.32
12/9/2023	D14-00004995	SERVICIOS FUNERARIOS	5,000.00		54,199,187.32
12/9/2023	D14-00004996	SERVICIOS FUNERARIOS	14,500.00		54,213,687.32
12/9/2023	D14-00004997	SERVICIOS FUNERARIOS	5,000.00		54,218,687.32
12/9/2023	D16-00002973	SERVICIOS FUNERARIOS	200.00		54,218,887.32
12/9/2023	D16-00002974	SERVICIOS FUNERARIOS	7,220.00		54,226,107.32
12/9/2023	DEP-00001565	CAJA Y PAGO	1,500.00		54,227,607.32
13/9/2023	D02-00000170	SERVICIOS FUNERARIOS	5,100.00		54,232,707.32
13/9/2023	D05-00001955	SERVICIOS FUNERARIOS	1,660.00		54,234,367.32
13/9/2023	D08-00003962	SERVICIOS FUNERARIOS	2,330.00		54,236,697.32
13/9/2023	D12-00007248	SERVICIOS FUNERARIOS	10,000.00		54,246,697.32
13/9/2023	D12-00007249	SERVICIOS FUNERARIOS	15,820.00		54,262,517.32
13/9/2023	D14-00004998	SERVICIOS FUNERARIOS	11,530.00		54,274,047.32
13/9/2023	D16-00002975	SERVICIOS FUNERARIOS	3,290.00		54,277,337.32
13/9/2023	DEP-00001566	CAJA Y PAGOS	476,450.00		54,753,787.32
13/9/2023	DEP-00001567	CAJA Y PAGOS	1,400.00		54,755,187.32
14/9/2023	D03-00002202	SERVICIOS FUNERARIOS	0.00		54,755,187.32
14/9/2023	D03-00002203	SERVICIOS FUNERARIOS	1,200.00		54,756,387.32
14/9/2023	D07-00005667	SERVICIOS FUNERARIOS	21,000.00		54,777,387.32
14/9/2023	D07-00005668	SERVICIOS FUNERARIOS	42,000.00		54,819,387.32
14/9/2023	D07-00005669	SERVICIOS FUNERARIOS	28,240.00		54,847,627.32
14/9/2023	D07-00005670	SERVICIOS FUNERARIOS	32,350.00		54,879,977.32
14/9/2023	D07-00005671	SERVICIOS FUNERARIOS	83,125.00		54,963,102.32
14/9/2023	D08-00003963	SERVICIOS FUNERARIOS	1,940.00		54,965,042.32
14/9/2023	D08-00003964	SERVICIOS FUNERARIOS	5,500.00		54,970,542.32
14/9/2023	D10-00002405	SERVICIOS FUNERARIOS	220.00		54,970,762.32
14/9/2023	D12-00007250	SERVICIOS FUNERARIOS	12,630.00		54,983,392.32
14/9/2023	D14-00004999	SERVICIOS FUNERARIOS	18,030.65		55,001,422.97
14/9/2023	D14-00005000	SERVICIOS FUNERARIOS	800.00		55,002,222.97
14/9/2023	D14-00005001	SERVICIOS FUNERARIOS	2,550.00		55,004,772.97
14/9/2023	D16-00002936	SERVICIOS FUNERARIOS	0.00		55,004,772.97
14/9/2023	D16-00002976	SERVICIOS FUNERARIOS	6,800.00		55,011,572.97
15/9/2023	D02-00000172	SERVICIOS FUNERARIOS	1,982.00		55,013,554.97
15/9/2023	D05-00001956	SERVICIOS FUNERARIOS	1,500.00		55,015,054.97
15/9/2023	D08-00003965	SERVICIOS FUNERARIOS	6,380.00		55,021,434.97
15/9/2023	D10-00002407	SERVICIOS FUNERARIOS	600.00		55,022,034.97
15/9/2023	D10-00002408	SERVICIOS FUNERARIOS	5,500.00		55,027,534.97

15/9/2023	D12-00007251	SERVICIOS FUNERARIOS	40,000.00		55,067,534.97
15/9/2023	D12-00007252	SERVICIOS FUNERARIOS	10,000.00		55,077,534.97
15/9/2023	D12-00007253	SERVICIOS FUNERARIOS	12,000.00		55,089,534.97
15/9/2023	D12-00007254	SERVICIOS FUNERARIOS	18,000.00		55,107,534.97
15/9/2023	D12-00007255	SERVICIOS FUNERARIOS	12,910.00		55,120,444.97
15/9/2023	D12-00007256	SERVICIOS FUNERARIOS	800.00		55,121,244.97
15/9/2023	D14-00005002	SERVICIOS FUNERARIOS	10,310.00		55,131,554.97
15/9/2023	D16-00002977	SERVICIOS FUNERARIOS	7,360.00		55,138,914.97
15/9/2023	DEP-00001568	INAVI CAJA Y PAGOS	200,778.00		55,339,692.97
15/9/2023	DEP-00001569	INAVI CAJA Y PAGOS	150.00		55,339,842.97
17/9/2023	D03-00002204	INAVI CAJA Y PAGOS	18,000.00		55,357,842.97
18/9/2023	CHK-478987	ANA ROSA JIMENEZ	0.00	20,000.00	55,337,842.97
18/9/2023	D02-00000173	SERVICIOS FUNERARIOS	1,332.00		55,339,174.97
18/9/2023	D03-00002205	SERVICIOS FUNERARIOS	33,150.00		55,372,324.97
18/9/2023	D05-00001957	SERVICIOS FUNERARIOS	200.00		55,372,524.97
18/9/2023	D05-00001959	SERVICIOS FUNERARIOS	1,400.00		55,373,924.97
18/9/2023	D07-00005672	SERVICIOS FUNERARIOS	27,190.00		55,401,114.97
18/9/2023	D07-00005673	SERVICIOS FUNERARIOS	5,000.00		55,406,114.97
18/9/2023	D07-00005674	SERVICIOS FUNERARIOS	14,500.00		55,420,614.97
18/9/2023	D07-00005675	SERVICIOS FUNERARIOS	22,470.00		55,443,084.97
18/9/2023	D07-00005676	SERVICIOS FUNERARIOS	26,990.00		55,470,074.97
18/9/2023	D07-00005677	SERVICIOS FUNERARIOS	14,500.00		55,484,574.97
18/9/2023	D08-00003966	SERVICIOS FUNERARIOS	11,630.00		55,496,204.97
18/9/2023	D09-00000447	SERVICIOS FUNERARIOS	480.00		55,496,684.97
18/9/2023	D12-00007257	SERVICIOS FUNERARIOS	21,150.00		55,517,834.97
18/9/2023	D12-00007258	SERVICIOS FUNERARIOS	240.00		55,518,074.97
18/9/2023	D12-00007259	SERVICIOS FUNERARIOS	12,500.00		55,530,574.97
18/9/2023	D14-00005003	SERVICIOS FUNERARIOS	24,160.00		55,554,734.97
18/9/2023	D14-00005004	SERVICIOS FUNERARIOS	14,500.00		55,569,234.97
18/9/2023	D16-00002978	SERVICIOS FUNERARIOS	12,500.00		55,581,734.97
18/9/2023	D16-00002979	SERVICIOS FUNERARIOS	37,500.00		55,619,234.97
18/9/2023	D16-00002984	SERVICIOS FUNERARIOS	14,380.00		55,633,614.97
19/9/2023	CHK-478988	EDITA MORILLO PANIAGUA	0.00	3,125.00	55,630,489.97
19/9/2023	D05-00001960	SERVICIOS FUNERARIOS	1,720.00		55,632,209.97
19/9/2023	D07-00005678	SERVICIOS FUNERARIOS	20,640.00		55,652,849.97
19/9/2023	D07-00005679	SERVICIOS FUNERARIOS	18,390.00		55,671,239.97
19/9/2023	D07-00005680	SERVICIOS FUNERARIOS	17,240.00		55,688,479.97
19/9/2023	D08-00003967	SERVICIOS FUNERARIOS	7,500.00		55,695,979.97
19/9/2023	D08-00003968	SERVICIOS FUNERARIOS	14,160.00		55,710,139.97
19/9/2023	D09-00000448	SERVICIOS FUNERARIOS	280.00		55,710,419.97
19/9/2023	D10-00002409	SERVICIOS FUNERARIOS	700.00		55,711,119.97
19/9/2023	D12-00007260	SERVICIOS FUNERARIOS	10,000.00		55,721,119.97
19/9/2023	D12-00007261	SERVICIOS FUNERARIOS	42,000.00		55,763,119.97
19/9/2023	D12-00007262	SERVICIOS FUNERARIOS	13,530.00		55,776,649.97

19/9/2023	D14-00005005	SERVICIOS FUNERARIOS	22,550.00		55,799,199.97
19/9/2023	D14-00005006	SERVICIOS FUNERARIOS	10,000.00		55,809,199.97
19/9/2023	D16-00002980	SERVICIOS FUNERARIOS	12,490.00		55,821,689.97
19/9/2023	D16-00002985	SERVICIOS FUNERARIOS	0.00		55,821,689.97
20/9/2023	CHK-478989	LUIS FELIPE GARCIA MARTINEZ	0.00	5,053.95	55,816,636.02
20/9/2023	CHK-478990	BASILIZA PLANTILA ARIAS	0.00	4,527.50	55,812,108.52
20/9/2023	CKN-475130	MARIA MAGDALENA MERCEDES	1,037.50		55,813,146.02
20/9/2023	CKN-475153	YADERIS GONZALEZ GOMEZ	1,600.00		55,814,746.02
20/9/2023	CKN-475680	PEDRO DIAZ	2,437.50		55,817,183.52
20/9/2023	CKN-475700	RAUL ANTONIO ALVAREZ	3,000.00		55,820,183.52
20/9/2023	CKN-478190	SATURNINA SUERO CLETO	70,000.00		55,890,183.52
20/9/2023	CKN-478414	JOSE ANTONIO PERALTA	7,000.00		55,897,183.52
20/9/2023	D03-00002206	SERVICIOS FUNERARIOS	34,620.00		55,931,803.52
20/9/2023	D08-00003969	SERVICIOS FUNERARIOS	14,830.00		55,946,633.52
20/9/2023	D08-00003970	SERVICIOS FUNERARIOS	5,000.00		55,951,633.52
20/9/2023	D09-00000449	SERVICIOS FUNERARIOS	2,400.00		55,954,033.52
20/9/2023	D10-00002410	SERVICIOS FUNERARIOS	220.00		55,954,253.52
20/9/2023	D12-00007263	SERVICIOS FUNERARIOS	11,700.00		55,965,953.52
20/9/2023	D14-00005007	SERVICIOS FUNERARIOS	12,800.00		55,978,753.52
20/9/2023	D16-00002981	SERVICIOS FUNERARIOS	9,330.00		55,988,083.52
20/9/2023	D16-00002986	SERVICIOS FUNERARIOS	0.00		55,988,083.52
21/9/2023	D10-00002411	SERVICIOS FUNERARIOS	1,600.00		55,989,683.52
21/9/2023	D12-00007264	SERVICIOS FUNERARIOS	11,810.00		56,001,493.52
21/9/2023	D14-00005008	SERVICIOS FUNERARIOS	12,120.00		56,013,613.52
21/9/2023	D16-00002982	SERVICIOS FUNERARIOS	8,360.00		56,021,973.52
22/9/2023	D03-00002207	SERVICIOS FUNERARIOS	121,120.00		56,143,093.52
22/9/2023	D10-00002412	SERVICIOS FUNERARIOS	4,750.00		56,147,843.52
22/9/2023	D12-00007265	SERVICIOS FUNERARIOS	12,800.00		56,160,643.52
22/9/2023	D12-00007266	SERVICIOS FUNERARIOS	15,000.00		56,175,643.52
22/9/2023	D12-00007267	SERVICIOS FUNERARIOS	5,500.00		56,181,143.52
22/9/2023	D12-00007268	SERVICIOS FUNERARIOS	3,800.00		56,184,943.52
22/9/2023	D12-00007269	SERVICIOS FUNERARIOS	15,500.00		56,200,443.52
22/9/2023	D12-00007270	SERVICIOS FUNERARIOS	7,800.00		56,208,243.52
22/9/2023	D12-00007271	SERVICIOS FUNERARIOS	12,910.00		56,221,153.52
22/9/2023	D14-00005009	SERVICIOS FUNERARIOS	19,350.00		56,240,503.52
22/9/2023	D16-00002983	SERVICIOS FUNERARIOS	6,770.00		56,247,273.52
30/9/2023	CB-00000198	AVISO DEBITO PAGO TARJETA	0.00	151,991.60	56,095,281.92
30/9/2023	CB-00000199	COMISION BANCARIA 0.15%	0.00	23,626.84	56,071,655.08
30/9/2023	DEP-00001570	DEPOSITOS INGRESOS	418,410.00		56,490,065.08
30/9/2023	DEP-00001571	DEPOSITOS GENERALES A CAJA	61,730.00		56,551,795.08
30/9/2023	DEP-00001572	DEPOSITOS INGRESOS	367,981.00		56,919,776.08
30/9/2023	TBR-00000681	TRANSFERENCIA	0.00	8,000,000.00	48,919,776.08
30/9/2023	TRB-00000368	TRANSFERENCIAS CORRIENTES	8,867,961.51		57,787,737.59
30/9/2023	TRB-00000369	TRANSFERENCIAS INABIMA	2,349,420.57		60,137,158.16
		BALANCE AL 30 DE SEPTIEMBRE			60,137,158.16

CUENTA CORRIENTE OPERACIONAL 010-600058-6**BANCO DE RESERVAS****58-6**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE AGOSTO			776,978.27
1/9/2023	CHK-166602	LARIELYS TORRES FERNANDEZ	0.00	12,073.00	764,905.27
1/9/2023	CHK-166603	MARIA YANIRIS MERCEDES	0.00	18,142.92	746,762.35
1/9/2023	CHK-166604	ERIDANIA NAZARET MARTE	0.00	3,149.95	743,612.40
1/9/2023	CHK-166605	ANA MERCEDES MARTINEZ	0.00	11,889.65	731,722.75
1/9/2023	CHK-166606	YUDERQUI ALVARADO LINARES	0.00	25,000.00	706,722.75
1/9/2023	CHK-166607	BANDERAS DEL MUNDO, SRL.	0.00	104,242.50	602,480.25
1/9/2023	CHK-166608	GLORIA FRANCISCA NUÑEZ	0.00	2,700.00	599,780.25
1/9/2023	CHK-166609	ANGEL JOSE CAMILO THEN	0.00	4,369.50	595,410.75
1/9/2023	CHK-166610	GLADYS HERRERA DISLA	0.00	1,225.00	594,185.75
1/9/2023	CHK-166611	MIGUELINA POLANCO	0.00	1,687.50	592,498.25
1/9/2023	CHK-166612	PATRICIO MOREL BLANCO	0.00	3,675.00	588,823.25
1/9/2023	CHK-166613	ARSENIO DE JESUS GONELL	0.00	5,036.60	583,786.65
1/9/2023	CHK-166614	SILO ANTONIO DE LEON PEREZ	0.00	3,875.00	579,911.65
1/9/2023	CHK-166615	EDILIA CASILLA BERROA DE	0.00	3,562.50	576,349.15
1/9/2023	CHK-166616	ANGELA ROSARIO RODRIGUEZ	0.00	4,897.35	571,451.80
1/9/2023	CHK-166617	MARCOS ANTONIO ALMANZAR	0.00	4,769.65	566,682.15
1/9/2023	CHK-166618	ELBA DOLORES DE LA CRUZ DE	0.00	1,112.50	565,569.65
1/9/2023	CHK-166619	GUADALUPE DUVAL VASQUEZ	0.00	4,940.25	560,629.40
1/9/2023	CHK-166620	JORGE ALBERTO ALVINO FELIX	0.00	3,862.50	556,766.90
1/9/2023	CHK-166621	ELSA FRANCISCA COLLADO	0.00	3,900.00	552,866.90
1/9/2023	CHK-166622	LORENZA HERNANDEZ MEJIAS	0.00	4,275.00	548,591.90
4/9/2023	CHK-166623	ROSA MORAIMA SEGURA DE	0.00	4,187.50	544,404.40
4/9/2023	CHK-166624	BRAUDILIA MOQUETE SENA	0.00	4,796.25	539,608.15
4/9/2023	CHK-166625	CARLOS THOMPSON RIVERA	0.00	3,125.00	536,483.15
4/9/2023	CHK-166626	LUIS JULIO FAÑA	0.00	4,888.60	531,594.55
4/9/2023	CHK-166627	HILDA ANTONIA PAREDES	0.00	3,625.00	527,969.55
4/9/2023	CHK-166628	JUANA RAMONA ROA CASTILLO	0.00	4,947.15	523,022.40
4/9/2023	CHK-166629	NELYS FELIZ Saviñon	0.00	2,425.00	520,597.40
4/9/2023	CHK-166630	GABRIEL MOSQUEA	0.00	1,625.00	518,972.40
4/9/2023	CHK-166631	PEDRO FELIZ FELIZ	0.00	2,187.50	516,784.90
4/9/2023	CHK-166632	MANUEL DE JESUS LUGO ORTIZ	0.00	4,237.50	512,547.40
4/9/2023	CHK-166633	DARIO BIENVENIDO FIGUEROA	0.00	3,850.00	508,697.40
4/9/2023	CHK-166634	YSELBA BRUNO	0.00	3,725.00	504,972.40
4/9/2023	CHK-166635	ALFREDO ARIDIO SANTANA	0.00	3,725.00	501,247.40
4/9/2023	CHK-166636	ALNURFO OTAÑO PEREZ	0.00	2,537.50	498,709.90
4/9/2023	CHK-166637	BERELIS DE JESUS HERRERA	0.00	4,781.70	493,928.20
4/9/2023	CHK-166638	LUZVINDA NIN	0.00	4,724.70	489,203.50
4/9/2023	CHK-166639	ANDREA ALCANTARA JIMENEZ	0.00	4,902.85	484,300.65
4/9/2023	CHK-166640	SANDRA JOSELIN PEREZ PEREZ	0.00	2,475.00	481,825.65
4/9/2023	CHK-166641	FACUNDO MERCEDES RINCON	0.00	2,662.50	479,163.15
4/9/2023	CHK-166642	NERXON RADHAMES FLETE	0.00	3,487.50	475,675.65
4/9/2023	CHK-166643	LUZ ZENEIDA ELIVO DE JESUS	0.00	4,430.50	471,245.15
4/9/2023	CHK-166644	MARIA DEL ROSARIO MOLINA	0.00	4,408.50	466,836.65

4/9/2023	CHK-166645	CARMEN ACEVEDO GUANTE	0.00	4,545.50	462,291.15
4/9/2023	CHK-166646	YALISA AMADELIS BAEZ	0.00	1,062.50	461,228.65
4/9/2023	CHK-166647	VICENTE GARCIA SOLANO	0.00	4,718.05	456,510.60
4/9/2023	CHK-166648	AMARILIS PEREZ	0.00	1,912.50	454,598.10
4/9/2023	CHK-166649	MARTHA ALTAGRACIA CASTRO	0.00	2,775.00	451,823.10
4/9/2023	CHK-166650	GREICY YINET ROMERO	0.00	1,212.50	450,610.60
4/9/2023	CHK-166651	PASTORA MANZUETA MEJIA	0.00	4,320.50	446,290.10
4/9/2023	CHK-166652	SONIA ALTAGRACIA MERCEDES	0.00	4,150.00	442,140.10
4/9/2023	CHK-166653	FELIX ROSARIO CRUZ	0.00	4,564.00	437,576.10
4/9/2023	CHK-166654	CRUZ MARIA DIAZ ALCANTARA	0.00	3,300.00	434,276.10
4/9/2023	CHK-166655	DOLORES ALTAGRACIA	0.00	4,922.35	429,353.75
4/9/2023	CHK-166656	CELESTE ALCANTARA POPA	0.00	4,763.00	424,590.75
4/9/2023	CHK-166657	LUISA YSABEL ROJAS	0.00	3,412.50	421,178.25
4/9/2023	CHK-166658	YSABEL REYNA ALVAREZ DE	0.00	4,654.30	416,523.95
4/9/2023	CHK-166659	MATEO MORETA PEREZ	0.00	2,662.50	413,861.45
4/9/2023	CHK-166660	GENESIS DE LA CRUZ MOTA	0.00	40,000.00	373,861.45
4/9/2023	CHK-166661	FATIMA MAGDALENA	0.00	70,000.00	303,861.45
5/9/2023	CHK-166662	KERSEY RAQUEL ENCARNACION	0.00	9,001.58	294,859.87
5/9/2023	CHK-166663	JOSE FELIX DE LA CRUZ	0.00	30,000.00	264,859.87
5/9/2023	CHK-166664	ADRIAN MIGUEL LORA	0.00	30,000.00	234,859.87
5/9/2023	CHK-166665	LOIDA MARIBEL MINYETY	0.00	40,000.00	194,859.87
5/9/2023	CHK-166666	DENISSEE ALTAGRACIA	0.00	25,000.00	169,859.87
5/9/2023	CHK-166667	FLABIA YSIDRA ROSARIO	0.00	25,000.00	144,859.87
5/9/2023	CHK-166668	MAIRELY ROSARIO TAPIA DE	0.00	25,000.00	119,859.87
5/9/2023	CHK-166669	MARIA DE LOS REYES	0.00	25,000.00	94,859.87
5/9/2023	CHK-166670	JOSE ANTONIO DE LA CRUZ	0.00	25,000.00	69,859.87
5/9/2023	CHK-166671	ROBERTICO JIMENEZ	0.00	25,000.00	44,859.87
5/9/2023	CHK-166672	YO SMART SRL.	0.00	20,145.45	24,714.42
5/9/2023	CHK-166673	BANCO DE RESERVAS DE LA	0.00	175,355.20	(150,640.78)
5/9/2023	CHK-166674	REFRIGERACION P & W, SRL.	0.00	347,805.86	(498,446.64)
5/9/2023	CHK-166675	MANUEL DE MOYA Y ASOCS,	0.00	19,243.37	(517,690.01)
6/9/2023	CHK-166676	TERESA DOMINGA HEREDIA DE	0.00	4,796.25	(522,486.26)
6/9/2023	CHK-166677	SEGURO NACIONAL DE SALUD	0.00	18,311.70	(540,797.96)
6/9/2023	CHK-166678	IRENE ALTAGRACIA GIL	0.00	25,000.00	(565,797.96)
6/9/2023	CHK-166679	NATIVIDAD GALAN ROSARIO	0.00	30,000.00	(595,797.96)
6/9/2023	CHK-166680	NELSON EDDY SANTOS	0.00	275.00	(596,072.96)
6/9/2023	CHK-166681	FELIX PEGUERO MEDINA	0.00	12,000.00	(608,072.96)
6/9/2023	CHK-166682	YASIRA ALCANTARA TERRERO	0.00	6,000.00	(614,072.96)
6/9/2023	CHK-166683	NESTOR DE LOS SANTOS	0.00	22,500.00	(636,572.96)
6/9/2023	CHK-166684	REYNA MARIA GUZMAN	0.00	11,250.00	(647,822.96)
6/9/2023	CHK-166685	SEFERINO RINCON SORIANO	0.00	11,250.00	(659,072.96)
6/9/2023	CHK-166686	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	(670,322.96)
6/9/2023	CHK-166687	LEONEL ELADIO CABRERA	0.00	22,500.00	(692,822.96)
6/9/2023	CHK-166688	MERARDINO FELIX SANTANA	0.00	11,250.00	(704,072.96)
6/9/2023	CHK-166689	RICARDO RICHARD JIMENEZ	0.00	11,250.00	(715,322.96)
6/9/2023	CHK-166690	ROSENDO PACHECO DE PAULA	0.00	11,250.00	(726,572.96)
6/9/2023	CHK-166691	ANGEL ODALIS CORTIÑAS	0.00	22,500.00	(749,072.96)

6/9/2023	CHK-166692	RAYSA CELESTE PEÑA ACOSTA	0.00	11,710.90	(760,783.86)
6/9/2023	CHK-166693	CRISTINO ESPINAL	0.00	2,500.00	(763,283.86)
6/9/2023	CHK-166694	JUAN BAUTISTA LEBRON	0.00	2,500.00	(765,783.86)
6/9/2023	CHK-166695	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	(768,283.86)
6/9/2023	CHK-166696	MANAURIS RAINEL LUGO	0.00	2,500.00	(770,783.86)
7/9/2023	CHK-166697	JACQUELINE MARIA ORTIZ	0.00	25,000.00	(795,783.86)
7/9/2023	CHK-166698	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	(807,033.86)
7/9/2023	CHK-166699	JUAN YSIDRO GRULLON GARCIA	0.00	7,638.40	(814,672.26)
7/9/2023	CHK-166700	MARIA CRISTINA JIMENEZ	0.00	59,893.02	(874,565.28)
8/9/2023	CHK-166701	NESTOR DE LOS SANTOS	0.00	22,500.00	(897,065.28)
8/9/2023	CKN-166683	NESTOR DE LOS SANTOS	22,500.00	-	(874,565.28)
8/9/2023	CKN-166698	JUAN ALEJANDRO RAMIREZ	11,250.00	-	(863,315.28)
12/9/2023	CHK-166702	ANA ISABEL ALCANTARA	0.00	6,000.00	(869,315.28)
12/9/2023	CHK-166703	FATIMA ANYELINA SERRANO	0.00	17,963.00	(887,278.28)
12/9/2023	CHK-166704	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	(899,278.28)
12/9/2023	CHK-166705	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	(904,278.28)
12/9/2023	CHK-166706	BERENICES CASTRO CRUZ	0.00	10,000.00	(914,278.28)
12/9/2023	CHK-166707	BERNARD VLADIMIR	0.00	15,000.00	(929,278.28)
12/9/2023	CHK-166708	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	(939,278.28)
12/9/2023	CHK-166709	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	(954,278.28)
12/9/2023	CHK-166710	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	(964,278.28)
12/9/2023	CHK-166711	DOLORES SANCHEZ	0.00	15,000.00	(979,278.28)
12/9/2023	CHK-166712	CRISMARY GARCIA DEL	0.00	15,000.00	(994,278.28)
12/9/2023	CHK-166713	CHENDY ARIEL NUÑEZ MARIÑEZ	0.00	12,000.00	(1,006,278.28)
12/9/2023	CHK-166714	CELESTE AURORA OVIEDO	0.00	10,000.00	(1,016,278.28)
12/9/2023	CHK-166715	SAMUEL DE PEÑA MERCEDES	0.00	25,000.00	(1,041,278.28)
12/9/2023	CHK-166716	ANA SANTIAGO	0.00	7,000.00	(1,048,278.28)
12/9/2023	CHK-166717	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	(1,063,278.28)
12/9/2023	CHK-166718	BACILIO PARRA LOPEZ	0.00	10,000.00	(1,073,278.28)
12/9/2023	CHK-166719	ARSENIA SOLANO FRIAS	0.00	15,000.00	(1,088,278.28)
12/9/2023	CHK-166720	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	(1,095,278.28)
12/9/2023	CHK-166721	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	(1,107,278.28)
12/9/2023	CHK-166722	BENEDICTO ROSARIO	0.00	7,000.00	(1,114,278.28)
12/9/2023	CHK-166723	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	(1,124,278.28)
12/9/2023	CHK-166724	FRANDY CALZADO	0.00	12,000.00	(1,136,278.28)
12/9/2023	CHK-166725	RAMON CAONABO ALMANZAR	0.00	10,000.00	(1,146,278.28)
12/9/2023	CHK-166726	ADELA GUZMAN POLANCO	0.00	3,000.00	(1,149,278.28)
12/9/2023	CHK-166727	ANA MARTINEZ	0.00	15,000.00	(1,164,278.28)
12/9/2023	CHK-166728	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	(1,174,278.28)
12/9/2023	CHK-166729	ANGEL RAMON BATISTA	0.00	13,000.00	(1,187,278.28)
12/9/2023	CHK-166730	ARGENIS FABIAN MORETA	0.00	6,000.00	(1,193,278.28)
12/9/2023	CHK-166731	BENJAMIN CONTRERAS Y	0.00	6,000.00	(1,199,278.28)
12/9/2023	CHK-166732	BASILIO UREÑA ABREU	0.00	12,000.00	(1,211,278.28)
12/9/2023	CHK-166733	BASILIA ULLOA CAPELLAN	0.00	15,000.00	(1,226,278.28)
12/9/2023	CHK-166734	DANIEL PEÑA GONZALEZ	0.00	5,000.00	(1,231,278.28)
12/9/2023	CHK-166735	CESAR CASTRO	0.00	10,000.00	(1,241,278.28)
12/9/2023	CHK-166736	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	(1,256,278.28)

12/9/2023	CHK-166737	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	(1,266,278.28)
12/9/2023	CHK-166738	DAMIAN CASTILLO MENA	0.00	10,000.00	(1,276,278.28)
12/9/2023	CHK-166739	CRUSITO PACHANO LUCIANO	0.00	10,000.00	(1,286,278.28)
12/9/2023	CHK-166740	CORPA LIDIA URBAEZ	0.00	7,000.00	(1,293,278.28)
12/9/2023	CHK-166741	ARGENTINA NERVA PEREZ	0.00	10,000.00	(1,303,278.28)
12/9/2023	CHK-166742	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	(1,318,278.28)
12/9/2023	CHK-166743	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	(1,328,278.28)
12/9/2023	CHK-166744	ALIDO MARTINEZ	0.00	5,000.00	(1,333,278.28)
12/9/2023	CHK-166745	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	(1,338,278.28)
12/9/2023	CHK-166746	ANYELINA MICHELL SANTOS	0.00	10,000.00	(1,348,278.28)
12/9/2023	CHK-166747	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	(1,353,278.28)
12/9/2023	CHK-166748	ANGELA BENITA AMEZQUITA	0.00	5,000.00	(1,358,278.28)
12/9/2023	CHK-166749	ARACELIS BENZAN GUANCE	0.00	5,000.00	(1,363,278.28)
12/9/2023	CHK-166750	QUILVIO LEONEL CARRASCO	0.00	5,000.00	(1,368,278.28)
12/9/2023	CHK-166751	ADRIANO CASTILLO	0.00	10,000.00	(1,378,278.28)
12/9/2023	CHK-166752	ADALBERTO BENITEZ BARONA	0.00	15,000.00	(1,393,278.28)
12/9/2023	CHK-166753	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	(1,408,278.28)
12/9/2023	CHK-166754	AMARILIS RINCON REYES	0.00	5,000.00	(1,413,278.28)
12/9/2023	CHK-166755	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	(1,428,278.28)
12/9/2023	CHK-166756	EDWIN BUENO GUZMAN	0.00	15,000.00	(1,443,278.28)
12/9/2023	CHK-166757	DOMINGO VALDEZ	0.00	5,000.00	(1,448,278.28)
12/9/2023	CHK-166758	ALEXIS FRANCISCO JIMENEZ	0.00	7,000.00	(1,455,278.28)
12/9/2023	CHK-166759	ALFRED MERCEDES SANTANA	0.00	12,000.00	(1,467,278.28)
12/9/2023	CHK-166760	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	(1,477,278.28)
12/9/2023	CHK-166761	ELSA MARGARITA BAUTISTA	0.00	15,000.00	(1,492,278.28)
12/9/2023	CHK-166762	CARLOS MANUEL SANTOS	0.00	5,000.00	(1,497,278.28)
12/9/2023	CHK-166763	DULCE ELENA PIÑA	0.00	5,000.00	(1,502,278.28)
12/9/2023	CHK-166764	DIOSMERY DE LOS SANTOS	0.00	15,000.00	(1,517,278.28)
12/9/2023	CHK-166765	DOMINGO ANTONIO DIAZ	0.00	5,000.00	(1,522,278.28)
12/9/2023	CHK-166766	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	(1,537,278.28)
12/9/2023	CHK-166767	DOMINGO MATOS BATISTA	0.00	5,000.00	(1,542,278.28)
12/9/2023	CHK-166768	DOLORES TIBURCIO DE	0.00	10,000.00	(1,552,278.28)
12/9/2023	CHK-166769	DOMINGO MERCEDES DIAZ	0.00	10,000.00	(1,562,278.28)
12/9/2023	CHK-166770	EDILI DE LA ROSA GARCIA	0.00	6,000.00	(1,568,278.28)
12/9/2023	CHK-166771	HUMANO SEGUROS, S.A.	0.00	173,855.19	(1,742,133.47)
12/9/2023	CHK-166772	MARIA RAMONA RAMOS PEREZ	0.00	30,935.19	(1,773,068.66)
12/9/2023	CHK-166773	DULCE MARIA PAULINO	0.00	10,000.00	(1,783,068.66)
12/9/2023	CHK-166774	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	(1,791,068.66)
12/9/2023	CHK-166775	ALBA LILLIAN VALENZUELA	0.00	7,000.00	(1,798,068.66)
12/9/2023	CHK-166776	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	(1,808,068.66)
12/9/2023	CHK-166777	ELSA VIONELA ENCARNACION	0.00	5,000.00	(1,813,068.66)
12/9/2023	CHK-166778	DWYANE OGANDO CEDANO	0.00	15,000.00	(1,828,068.66)
12/9/2023	CHK-166779	EBLIN MARGARITA GURIDY	0.00	10,000.00	(1,838,068.66)
12/9/2023	CHK-166780	BENJAMIN GONZALEZ	0.00	5,000.00	(1,843,068.66)
12/9/2023	CHK-166781	EDRINA PIMENTEL LOGAN	0.00	13,000.00	(1,856,068.66)
12/9/2023	CHK-166782	EMELY NUÑEZ	0.00	15,000.00	(1,871,068.66)

12/9/2023	CHK-166783	CARLOS GONZALEZ	0.00	15,000.00	(1,886,068.66)
12/9/2023	CHK-166784	CARLOS PEREZ	0.00	13,000.00	(1,899,068.66)
12/9/2023	CHK-166785	BIOLA JIMENEZ DURAN	0.00	7,000.00	(1,906,068.66)
12/9/2023	CHK-166786	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	(1,916,068.66)
12/9/2023	CHK-166787	ELADIO LOPEZ DISLA	0.00	10,000.00	(1,926,068.66)
12/9/2023	CHK-166788	FERNANDO AMAURY	0.00	15,000.00	(1,941,068.66)
12/9/2023	CHK-166789	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	(1,956,068.66)
12/9/2023	CHK-166790	CELAIDA AMELIA LEBRON	0.00	5,000.00	(1,961,068.66)
12/9/2023	CHK-166791	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	(1,971,068.66)
12/9/2023	CHK-166792	DULCE SOCORRO MERCEDES	0.00	10,000.00	(1,981,068.66)
12/9/2023	CHK-166793	DENIS ENCARNACION CRISTIAN	0.00	12,000.00	(1,993,068.66)
12/9/2023	CHK-166794	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	(2,008,068.66)
12/9/2023	CHK-166795	ALEJANDRO HERNANDEZ	0.00	5,000.00	(2,013,068.66)
12/9/2023	CHK-166796	ANTONIO ABAS BOCIO	0.00	15,000.00	(2,028,068.66)
12/9/2023	CHK-166797	DARWIN ENRIQUE CESA	0.00	15,000.00	(2,043,068.66)
12/9/2023	CHK-166798	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	(2,048,068.66)
12/9/2023	CHK-166799	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	(2,058,068.66)
12/9/2023	CHK-166800	DAYANARA DE LA CRUZ	0.00	5,000.00	(2,063,068.66)
12/9/2023	CHK-166801	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	(2,079,068.66)
12/9/2023	CHK-166802	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	(2,093,068.66)
12/9/2023	CHK-166803	DELIO VICENTE TORRES	0.00	5,000.00	(2,098,068.66)
12/9/2023	CHK-166804	ELAINE KRISTAL ROSARIO	0.00	12,000.00	(2,110,068.66)
12/9/2023	CHK-166805	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	(2,120,068.66)
12/9/2023	CHK-166806	GEORGE GABRIEL GIL	0.00	12,000.00	(2,132,068.66)
12/9/2023	CHK-166807	FRANKLYN MANUEL TORRES	0.00	7,000.00	(2,139,068.66)
12/9/2023	CHK-166808	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	(2,149,068.66)
12/9/2023	CHK-166809	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	(2,154,068.66)
12/9/2023	CHK-166810	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	(2,169,068.66)
12/9/2023	CHK-166811	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	(2,174,068.66)
12/9/2023	CHK-166812	EPIFANIO TAVAREZ	0.00	3,000.00	(2,177,068.66)
12/9/2023	CHK-166813	ELIZABETH MEREJO PAYANO	0.00	15,000.00	(2,192,068.66)
12/9/2023	CHK-166814	IVELISSE DE PAULA INOA DE	0.00	7,000.00	(2,199,068.66)
12/9/2023	CHK-166815	GLADYS ESTHER ALVAREZ	0.00	10,000.00	(2,209,068.66)
12/9/2023	CHK-166816	IVELISSE FRANCISCO	0.00	8,000.00	(2,217,068.66)
12/9/2023	CHK-166817	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	(2,224,068.66)
12/9/2023	CHK-166818	ESTEBAN SEPULVEDA	0.00	4,000.00	(2,228,068.66)
12/9/2023	CHK-166819	JOSELIN ALTAGRACIA	0.00	15,000.00	(2,243,068.66)
12/9/2023	CHK-166820	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	(2,254,068.66)
12/9/2023	CHK-166821	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	(2,268,068.66)
12/9/2023	CHK-166822	FRANCISCO JOSUE LUNA	0.00	8,000.00	(2,276,068.66)
12/9/2023	CHK-166823	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	(2,281,068.66)
12/9/2023	CHK-166824	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	(2,291,068.66)
12/9/2023	CHK-166825	FRANCISCO FELIX REINOSO	0.00	7,000.00	(2,298,068.66)
12/9/2023	CHK-166826	FERNANDO HERNANDEZ	0.00	10,000.00	(2,308,068.66)
12/9/2023	CHK-166827	CAROLINA PEREZ	0.00	15,000.00	(2,323,068.66)

12/9/2023	CHK-166828	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	(2,333,068.66)
12/9/2023	CHK-166829	EMILIA DE JESUS GERONIMO	0.00	5,000.00	(2,338,068.66)
12/9/2023	CHK-166830	FRANCISCO CASTRO	0.00	5,000.00	(2,343,068.66)
12/9/2023	CHK-166831	FLERIDA BRITO CABRERA	0.00	12,000.00	(2,355,068.66)
12/9/2023	CHK-166832	FRANCISCO ORTIZ PEREZ	0.00	10,000.00	(2,365,068.66)
12/9/2023	CHK-166833	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	(2,375,068.66)
12/9/2023	CHK-166834	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	(2,378,068.66)
12/9/2023	CHK-166835	GABRIEL ANTONIO CRUZ	0.00	10,000.00	(2,388,068.66)
12/9/2023	CHK-166836	ELSIDA CAMILO MENA	0.00	10,000.00	(2,398,068.66)
12/9/2023	CHK-166837	EUFEMIA SOLANO MORENO	0.00	15,000.00	(2,413,068.66)
12/9/2023	CHK-166838	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	(2,416,568.66)
12/9/2023	CHK-166839	JOSE DOLORES MUÑOZ	0.00	5,000.00	(2,421,568.66)
12/9/2023	CHK-166840	JOSE DANIEL GOMEZ	0.00	15,000.00	(2,436,568.66)
12/9/2023	CHK-166841	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	(2,446,568.66)
12/9/2023	CHK-166842	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	(2,456,568.66)
12/9/2023	CHK-166843	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	(2,466,568.66)
12/9/2023	CHK-166844	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	(2,481,568.66)
12/9/2023	CHK-166845	FELIX DE JESUS HIDALGO	0.00	15,000.00	(2,496,568.66)
12/9/2023	CHK-166846	FELIX ANTONIO TAVAREZ	0.00	15,000.00	(2,511,568.66)
12/9/2023	CHK-166847	FABIO ELADIO FAJARDO	0.00	15,000.00	(2,526,568.66)
12/9/2023	CHK-166848	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	(2,536,568.66)
12/9/2023	CHK-166849	EUGENIO POLANCO	0.00	4,000.00	(2,540,568.66)
12/9/2023	CHK-166850	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	(2,543,568.66)
12/9/2023	CHK-166851	DEIRY PATRICIA HERNANDEZ DE	0.00	15,000.00	(2,558,568.66)
12/9/2023	CHK-166852	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	(2,573,568.66)
12/9/2023	CHK-166853	ESTHER MILAGROS TEJEDA	0.00	8,000.00	(2,581,568.66)
12/9/2023	CHK-166854	FELIX ANTONIO MARTINEZ	0.00	12,000.00	(2,593,568.66)
12/9/2023	CHK-166855	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	(2,608,568.66)
12/9/2023	CHK-166856	CARLOS MANUEL MERAN	0.00	10,000.00	(2,618,568.66)
12/9/2023	CHK-166857	DAPHNE CANDELARIO	0.00	6,000.00	(2,624,568.66)
12/9/2023	CHK-166858	EDDY VALDEZ DIAZ	0.00	8,000.00	(2,632,568.66)
12/9/2023	CHK-166859	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	(2,642,568.66)
12/9/2023	CHK-166860	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	(2,657,568.66)
12/9/2023	CHK-166861	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	(2,671,568.66)
12/9/2023	CHK-166862	IGNACIA RINCON GARCIA	0.00	11,000.00	(2,682,568.66)
12/9/2023	CHK-166863	IDALIA SUERO	0.00	15,000.00	(2,697,568.66)
12/9/2023	CHK-166864	HECTOR MENDEZ MATEO	0.00	12,000.00	(2,709,568.66)
12/9/2023	CHK-166865	HIPOLITO TEOFILO FELIX	0.00	10,000.00	(2,719,568.66)
12/9/2023	CHK-166866	HILARIO JAIME MARTINEZ	0.00	11,000.00	(2,730,568.66)
12/9/2023	CHK-166867	JULIO CUEVAS	0.00	8,000.00	(2,738,568.66)
12/9/2023	CHK-166868	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	(2,743,568.66)
12/9/2023	CHK-166869	JULIANA LINAREZ	0.00	10,000.00	(2,753,568.66)
12/9/2023	CHK-166870	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	(2,758,568.66)
12/9/2023	CHK-166871	GUSTABO DUARTE RAMIREZ	0.00	15,000.00	(2,773,568.66)
12/9/2023	CHK-166872	HECTOR DOMINGO ANTONIO	0.00	10,000.00	(2,783,568.66)
12/9/2023	CHK-166873	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	(2,793,568.66)

12/9/2023	CHK-166874	JUNIOR CALZADO	0.00	12,000.00	(2,805,568.66)
12/9/2023	CHK-166875	JULIO LORENZO ALVAREZ	0.00	5,000.00	(2,810,568.66)
12/9/2023	CHK-166876	HIGINIO GALVEZ PERALTA	0.00	15,000.00	(2,825,568.66)
12/9/2023	CHK-166877	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	(2,840,568.66)
12/9/2023	CHK-166878	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	(2,850,568.66)
12/9/2023	CHK-166879	JOSE ADON PASCUAL	0.00	12,000.00	(2,862,568.66)
12/9/2023	CHK-166880	JOSE ALBERTO GONZALEZ DE	0.00	10,000.00	(2,872,568.66)
12/9/2023	CHK-166881	ALBERTO SERRANO REMIGIO	0.00	15,000.00	(2,887,568.66)
12/9/2023	CHK-166882	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	(2,902,568.66)
12/9/2023	CHK-166883	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	(2,912,568.66)
12/9/2023	CHK-166884	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	(2,929,568.66)
12/9/2023	CKN-166701	NESTOR DE LOS SANTOS	22,500.00	-	(2,907,068.66)
13/9/2023	CHK-166885	EDDILY YENIFER CASTILLO	0.00	15,000.00	(2,922,068.66)
13/9/2023	CHK-166886	FATIMA DE LOS SANTOS	0.00	10,000.00	(2,932,068.66)
13/9/2023	CHK-166887	FAOLY MAGDELIZA CASTILLO	0.00	10,000.00	(2,942,068.66)
13/9/2023	CHK-166888	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	(2,952,068.66)
13/9/2023	CHK-166889	FABIA AGUAVIVA REYES	0.00	3,000.00	(2,955,068.66)
13/9/2023	CHK-166890	LUCIA SANTANA	0.00	12,000.00	(2,967,068.66)
13/9/2023	CHK-166891	JOSE MANUEL ALMANZAR	0.00	5,000.00	(2,972,068.66)
13/9/2023	CHK-166892	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	(2,980,068.66)
13/9/2023	CHK-166893	KAREN ANA MARIA SANTANA	0.00	10,000.00	(2,990,068.66)
13/9/2023	CHK-166894	NESTOR DE LOS SANTOS	0.00	22,500.00	(3,012,568.66)
13/9/2023	CHK-166895	LUIS MANUEL ECHAVARIA	0.00	8,000.00	(3,020,568.66)
13/9/2023	CHK-166896	MARTA MORETA VILLEGA DE	0.00	15,000.00	(3,035,568.66)
13/9/2023	CHK-166897	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	(3,040,568.66)
13/9/2023	CHK-166898	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	(3,050,568.66)
13/9/2023	CHK-166899	JAQUELINE GRULLON SALAZAR	0.00	15,000.00	(3,065,568.66)
13/9/2023	CHK-166900	JANELLY FELIZ CAMILO DE	0.00	10,000.00	(3,075,568.66)
13/9/2023	CHK-166901	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	(3,083,568.66)
13/9/2023	CHK-166902	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	(3,093,568.66)
13/9/2023	CHK-166903	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	(3,108,568.66)
13/9/2023	CHK-166904	LUZ DEL CARMEN FRIAS DE	0.00	5,000.00	(3,113,568.66)
13/9/2023	CHK-166905	LUIS ERNESTO CASADO	0.00	10,000.00	(3,123,568.66)
13/9/2023	CHK-166906	LUIS DIOMEDES ROJAS	0.00	5,000.00	(3,128,568.66)
13/9/2023	CHK-166907	LUIS ALBERTO ENCARNACION	0.00	15,000.00	(3,143,568.66)
13/9/2023	CHK-166908	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	(3,158,568.66)
13/9/2023	CHK-166909	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	(3,166,568.66)
13/9/2023	CHK-166910	LUIS JOSE DUARTE	0.00	15,000.00	(3,181,568.66)
13/9/2023	CHK-166911	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	(3,193,568.66)
13/9/2023	CHK-166912	KARINA PAOLA GONZALEZ	0.00	11,000.00	(3,204,568.66)
13/9/2023	CHK-166913	LUCAS RINCON BASORA	0.00	5,000.00	(3,209,568.66)
13/9/2023	CHK-166914	JUSTINA GRULLON SUAREZ	0.00	10,000.00	(3,219,568.66)
13/9/2023	CHK-166915	LORENZO SEVERINO DE LA	0.00	10,000.00	(3,229,568.66)
13/9/2023	CHK-166916	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	(3,244,568.66)
13/9/2023	CHK-166917	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	(3,254,568.66)
13/9/2023	CHK-166918	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	(3,259,568.66)

13/9/2023	CHK-166919	LEYDI ISABEL GRULLON	0.00	10,000.00	(3,269,568.66)
13/9/2023	CHK-166920	LUCILA FLORENCIO BRITO	0.00	12,000.00	(3,281,568.66)
13/9/2023	CHK-166921	MANUEL DE LOS SANTOS	0.00	5,000.00	(3,286,568.66)
13/9/2023	CHK-166922	LUISA MORENO ALCANTARA	0.00	10,000.00	(3,296,568.66)
13/9/2023	CHK-166923	MAIRA BETANIA CUEVAS	0.00	15,000.00	(3,311,568.66)
13/9/2023	CHK-166924	MANUEL ANGOMAS	0.00	5,000.00	(3,316,568.66)
13/9/2023	CHK-166925	MIREYA DE LA ROSA	0.00	12,000.00	(3,328,568.66)
13/9/2023	CHK-166926	MARIA NELIS FERRERAS	0.00	15,000.00	(3,343,568.66)
13/9/2023	CHK-166927	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	(3,353,568.66)
13/9/2023	CHK-166928	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	(3,368,568.66)
13/9/2023	CHK-166929	MARIA MORILLO MONTERO DE	0.00	5,000.00	(3,373,568.66)
13/9/2023	CHK-166930	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	(3,388,568.66)
13/9/2023	CHK-166931	JEAN CARLOS SALAZAR	0.00	15,000.00	(3,403,568.66)
13/9/2023	CHK-166932	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	(3,406,568.66)
13/9/2023	CHK-166933	JOEL LUGO PEÑA	0.00	15,000.00	(3,421,568.66)
13/9/2023	CHK-166934	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	(3,431,568.66)
13/9/2023	CHK-166935	JESUS ANDERSON SCHEPAR	0.00	15,000.00	(3,446,568.66)
13/9/2023	CHK-166936	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	(3,459,568.66)
13/9/2023	CHK-166937	JULIAN ALVAREZ	0.00	15,000.00	(3,474,568.66)
13/9/2023	CHK-166938	MARIA CIPRIAN PERREAUX	0.00	10,000.00	(3,484,568.66)
13/9/2023	CHK-166939	LUIS MANUEL TERRERO	0.00	6,000.00	(3,490,568.66)
13/9/2023	CHK-166940	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	(3,500,568.66)
13/9/2023	CHK-166941	MARIA ELENA LORA CRUZ	0.00	12,000.00	(3,512,568.66)
13/9/2023	CHK-166942	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	(3,518,568.66)
13/9/2023	CHK-166943	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	(3,530,568.66)
13/9/2023	CHK-166944	MIREYA AMPARO	0.00	5,000.00	(3,535,568.66)
13/9/2023	CHK-166945	MARIA YOSSELIN ABREU	0.00	12,000.00	(3,547,568.66)
13/9/2023	CHK-166946	GUILLERMO MEDINA	0.00	10,000.00	(3,557,568.66)
13/9/2023	CHK-166947	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	(3,567,568.66)
13/9/2023	CHK-166948	MARIESTHER PARRA	0.00	5,000.00	(3,572,568.66)
13/9/2023	CHK-166949	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	(3,580,568.66)
13/9/2023	CHK-166950	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	(3,587,568.66)
13/9/2023	CHK-166951	MARIA ELENA BAUTISTA	0.00	10,000.00	(3,597,568.66)
13/9/2023	CHK-166952	MANUEL DEL NIÑO JESUS	0.00	5,000.00	(3,602,568.66)
13/9/2023	CHK-166953	MARCELINA FLORIAN BELTRES	0.00	10,000.00	(3,612,568.66)
13/9/2023	CHK-166954	MARCOS ALEJANDRO	0.00	10,000.00	(3,622,568.66)
13/9/2023	CHK-166955	MARGARITA FELIZ FELIZ	0.00	5,000.00	(3,627,568.66)
13/9/2023	CHK-166956	MARGARITA MUÑOZ	0.00	13,000.00	(3,640,568.66)
13/9/2023	CHK-166957	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	(3,650,568.66)
13/9/2023	CHK-166958	MARILY TEJADA CARMONA	0.00	5,000.00	(3,655,568.66)
13/9/2023	CHK-166959	JENNIFER RAMIREZ BRITO	0.00	12,000.00	(3,667,568.66)
13/9/2023	CHK-166960	MARITZA MORILLO FAMILIA	0.00	13,000.00	(3,680,568.66)
13/9/2023	CHK-166961	JOHNNY CASTRO BRITO	0.00	10,000.00	(3,690,568.66)
13/9/2023	CHK-166962	JORDY MONTERO PAULINO	0.00	15,000.00	(3,705,568.66)
13/9/2023	CHK-166963	MIGUELINA ANTONIA	0.00	5,000.00	(3,710,568.66)
13/9/2023	CHK-166964	MARIANNY NICOLE PEÑA	0.00	10,000.00	(3,720,568.66)
13/9/2023	CHK-166965	MARIBEL DE LEON MEDINA	0.00	12,000.00	(3,732,568.66)

13/9/2023	CHK-166966	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	(3,742,568.66)
13/9/2023	CHK-166967	MARIANNY BILEISY JAZMIN	0.00	15,000.00	(3,757,568.66)
13/9/2023	CHK-166968	OLGA ALTAGRACIA URIBE	0.00	10,000.00	(3,767,568.66)
13/9/2023	CHK-166969	OREL DE LA CRUZ	0.00	10,000.00	(3,777,568.66)
13/9/2023	CHK-166970	MARIA YANIRIS MERCEDES	0.00	18,360.25	(3,795,928.91)
14/9/2023	CHK-166971	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	(3,807,928.91)
14/9/2023	CHK-166972	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	(3,817,928.91)
14/9/2023	CHK-166973	RAMON ANDRES BAUTISTA	0.00	12,000.00	(3,829,928.91)
14/9/2023	CHK-166974	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	(3,841,928.91)
14/9/2023	CHK-166975	OFELIA ROSSO	0.00	10,000.00	(3,851,928.91)
14/9/2023	CHK-166976	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	(3,863,928.91)
14/9/2023	CHK-166977	ODELIS CRICEL MARTE	0.00	7,000.00	(3,870,928.91)
14/9/2023	CHK-166978	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	(3,885,928.91)
14/9/2023	CHK-166979	MICHELLE LUCIA GIL	0.00	10,000.00	(3,895,928.91)
14/9/2023	CHK-166980	NURY MARGARITA PUJOLS	0.00	5,000.00	(3,900,928.91)
14/9/2023	CHK-166981	RADAHAMES BEJARAN	0.00	10,000.00	(3,910,928.91)
14/9/2023	CHK-166982	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	(3,920,928.91)
14/9/2023	CHK-166983	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	(3,930,928.91)
14/9/2023	CHK-166984	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	(3,935,928.91)
14/9/2023	CHK-166985	NIDIA DOLIDA SANCHEZ	0.00	10,000.00	(3,945,928.91)
14/9/2023	CHK-166986	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	(3,960,928.91)
14/9/2023	CHK-166987	NELSY ELIZABETH TEJEDA	0.00	15,000.00	(3,975,928.91)
14/9/2023	CHK-166988	NELSON LUIS MOTA	0.00	10,000.00	(3,985,928.91)
14/9/2023	CHK-166989	NANCI BATISTA GUZMAN	0.00	7,000.00	(3,992,928.91)
14/9/2023	CHK-166990	MODESTA GARCIA FALETTE	0.00	12,000.00	(4,004,928.91)
14/9/2023	CHK-166991	MARINA DE JESUS	0.00	5,000.00	(4,009,928.91)
14/9/2023	CHK-166992	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	(4,017,928.91)
14/9/2023	CHK-166993	ROSANNA STERLING MATIAS	0.00	10,000.00	(4,027,928.91)
14/9/2023	CHK-166994	JUANA RINCON GARCIA	0.00	10,000.00	(4,037,928.91)
14/9/2023	CHK-166995	JUANITA GOMEZ SERRANO	0.00	15,000.00	(4,052,928.91)
14/9/2023	CHK-166996	ROSAMILDA MARTE	0.00	5,000.00	(4,057,928.91)
14/9/2023	CHK-166997	JUDITH GOMEZ LOPEZ	0.00	10,000.00	(4,067,928.91)
14/9/2023	CHK-166998	RAFAEL LIRANZO RAMOS	0.00	5,000.00	(4,072,928.91)
14/9/2023	CHK-166999	RAFAEL LEONIDAS LEON	0.00	10,000.00	(4,082,928.91)
14/9/2023	CHK-167000	RAMON GILBERTO GOMEZ	0.00	8,000.00	(4,090,928.91)
14/9/2023	CHK-167001	RAMON GUEVARA CARRASCO	0.00	6,000.00	(4,096,928.91)
14/9/2023	CHK-167002	RAMON ANTONIO JIMENEZ	0.00	10,000.00	(4,106,928.91)
14/9/2023	CHK-167003	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	(4,121,928.91)
14/9/2023	CHK-167004	PEDRO ANTONIO DE JESUS	0.00	10,000.00	(4,131,928.91)
14/9/2023	CHK-167005	PEDRO ANTONIO SERRANO	0.00	10,000.00	(4,141,928.91)
14/9/2023	CHK-167006	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	(4,156,928.91)
14/9/2023	CHK-167007	PEDRO MARTIN GUZMAN	0.00	10,000.00	(4,166,928.91)
14/9/2023	CHK-167008	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	(4,181,928.91)
14/9/2023	CHK-167009	PAOLA MARGARITA HIDALGO	0.00	15,000.00	(4,196,928.91)
14/9/2023	CHK-167010	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	(4,206,928.91)
14/9/2023	CHK-167011	ROSITA CANDELARIO DE	0.00	6,000.00	(4,212,928.91)
14/9/2023	CHK-167012	ROSANNY ACOSTA	0.00	11,000.00	(4,223,928.91)

14/9/2023	CHK-167013	RENZO DE JESUS RINCON	0.00	5,000.00	(4,228,928.91)
14/9/2023	CHK-167014	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	(4,238,928.91)
14/9/2023	CHK-167015	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	(4,248,928.91)
14/9/2023	CHK-167016	RAMONA CANDELARIO	0.00	12,000.00	(4,260,928.91)
14/9/2023	CHK-167017	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	(4,270,928.91)
14/9/2023	CHK-167018	JUANA PEGUERO TOLENTINO	0.00	10,000.00	(4,280,928.91)
14/9/2023	CHK-167019	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	(4,283,928.91)
14/9/2023	CHK-167020	JUANA LOPEZ OVALLE	0.00	5,000.00	(4,288,928.91)
14/9/2023	CHK-167021	JUAN PABLO FERREIRAS	0.00	10,000.00	(4,298,928.91)
14/9/2023	CHK-167022	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	(4,308,928.91)
14/9/2023	CHK-167023	RAMON EMILIO VASQUEZ	0.00	10,000.00	(4,318,928.91)
14/9/2023	CHK-167024	REYMUNDO DE LEON CAMILO	0.00	10,000.00	(4,328,928.91)
14/9/2023	CHK-167025	ROBERTO DUARTE CESPEDES	0.00	15,000.00	(4,343,928.91)
14/9/2023	CHK-167026	PATRICIA ARIAS SOLANO	0.00	15,000.00	(4,358,928.91)
14/9/2023	CHK-167027	MEIKI JOAN CANELO	0.00	12,000.00	(4,370,928.91)
14/9/2023	CHK-167028	MARTINA VALLEJO VILLA	0.00	10,000.00	(4,380,928.91)
14/9/2023	CHK-167029	MARTIN NOLASCO	0.00	5,000.00	(4,385,928.91)
14/9/2023	CHK-167030	ORFELINA DE LA ROSA	0.00	15,000.00	(4,400,928.91)
14/9/2023	CHK-167031	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	(4,408,928.91)
14/9/2023	CHK-167032	RAMON PEREZ	0.00	15,000.00	(4,423,928.91)
14/9/2023	CHK-167033	MERCI MENDOZA ESPINAL	0.00	5,000.00	(4,428,928.91)
14/9/2023	CHK-167034	MELIDANIA BERROA	0.00	5,000.00	(4,433,928.91)
14/9/2023	CHK-167035	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	(4,445,928.91)
14/9/2023	CHK-167036	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	(4,448,928.91)
14/9/2023	CHK-167037	JUAN OSVALDO PORTORREAL	0.00	10,000.00	(4,458,928.91)
14/9/2023	CHK-167038	JUAN MERCEDES LEYBA	0.00	12,000.00	(4,470,928.91)
14/9/2023	CHK-167039	PORFIRIA GENAO	0.00	10,000.00	(4,480,928.91)
14/9/2023	CHK-167040	PEDRO ROQUE CASTRO	0.00	6,000.00	(4,486,928.91)
14/9/2023	CHK-167041	JUAN DE JESUS GARCIA	0.00	3,000.00	(4,489,928.91)
14/9/2023	CHK-167042	PASCUALA MONTAÑO	0.00	8,000.00	(4,497,928.91)
14/9/2023	CHK-167043	PAULINA VENTURA ROSSO	0.00	5,000.00	(4,502,928.91)
14/9/2023	CHK-167044	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	(4,513,928.91)
14/9/2023	CHK-167045	WILSON MILANO PEREZ	0.00	15,000.00	(4,528,928.91)
14/9/2023	CHK-167046	WINIFER NATALY BATISTA	0.00	13,000.00	(4,541,928.91)
14/9/2023	CHK-167047	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	(4,556,928.91)
14/9/2023	CHK-167048	YANEIRY GONZALEZ LOPEZ	0.00	10,000.00	(4,566,928.91)
14/9/2023	CHK-167049	JUAN DUARTE PEÑA	0.00	10,000.00	(4,576,928.91)
14/9/2023	CHK-167050	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	(4,586,928.91)
14/9/2023	CHK-167051	SANTA MARGARITA MEDINA	0.00	5,000.00	(4,591,928.91)
14/9/2023	CHK-167052	SILVIA YAYLIN PEREZ	0.00	10,000.00	(4,601,928.91)
14/9/2023	CHK-167053	SILVIA GERMAN DE GRULLON	0.00	10,000.00	(4,611,928.91)
14/9/2023	CHK-167054	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	(4,616,928.91)
14/9/2023	CHK-167055	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	(4,621,928.91)
14/9/2023	CHK-167056	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	(4,631,928.91)
14/9/2023	CHK-167057	SAWELS MONTERO MORETA	0.00	3,000.00	(4,634,928.91)
14/9/2023	CHK-167058	SATURNINA GARCIA VASQUEZ	0.00	10,000.00	(4,644,928.91)
14/9/2023	CHK-167059	SANTO SORIANO ENCARNACION	0.00	5,000.00	(4,649,928.91)

14/9/2023	CHK-167060	MIGUELINA MERCEDES	0.00	10,000.00	(4,659,928.91)
14/9/2023	CHK-167061	SARAH RAFAELA GUERRERO	0.00	10,000.00	(4,669,928.91)
14/9/2023	CHK-167062	ROLANDO DE JESUS MENAS	0.00	10,000.00	(4,679,928.91)
14/9/2023	CHK-167063	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	(4,684,928.91)
14/9/2023	CHK-167064	ROGER PERDOMO REYES	0.00	10,000.00	(4,694,928.91)
14/9/2023	CHK-167065	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	(4,709,928.91)
14/9/2023	CHK-167066	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	(4,721,928.91)
14/9/2023	CHK-167067	YILVANIA SOSA ALVAREZ	0.00	10,000.00	(4,731,928.91)
14/9/2023	CHK-167068	YISEL ROSA MATEO	0.00	12,000.00	(4,743,928.91)
14/9/2023	CHK-167069	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	(4,746,928.91)
14/9/2023	CHK-167070	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	(4,754,928.91)
14/9/2023	CHK-167071	YONAUYS REYES CESPEDES	0.00	12,000.00	(4,766,928.91)
14/9/2023	CHK-167072	YONAISE ENCARNACION	0.00	10,000.00	(4,776,928.91)
14/9/2023	CHK-167073	YUDERKA MIGUELINA MOYA	0.00	10,000.00	(4,786,928.91)
14/9/2023	CHK-167074	YASMERY MORENO	0.00	5,000.00	(4,791,928.91)
14/9/2023	CHK-167075	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	(4,806,928.91)
14/9/2023	CHK-167076	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	(4,820,928.91)
14/9/2023	CHK-167077	VICTOR ABREU DISLA	0.00	5,000.00	(4,825,928.91)
14/9/2023	CHK-167078	MARIA MERCEDES TEJEDA	0.00	15,000.00	(4,840,928.91)
14/9/2023	CHK-167079	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	(4,855,928.91)
14/9/2023	CHK-167080	MARIA GUILLERMINA MEJIA	0.00	15,000.00	(4,870,928.91)
14/9/2023	CHK-167081	MARIA FERNANDA RAMIREZ	0.00	5,000.00	(4,875,928.91)
14/9/2023	CHK-167082	HERIBERTO DEL JESUS	0.00	10,000.00	(4,885,928.91)
14/9/2023	CHK-167083	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	(4,895,928.91)
14/9/2023	CHK-167084	LELY ALEXANDRY REYES	0.00	15,000.00	(4,910,928.91)
14/9/2023	CHK-167085	LAZARO CASTRO VICTORINO	0.00	10,000.00	(4,920,928.91)
14/9/2023	CHK-167086	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	(4,925,928.91)
14/9/2023	CHK-167087	JOSE ANTONIO RAMIREZ	0.00	12,000.00	(4,937,928.91)
14/9/2023	CHK-167088	LUIS ESMELIN LACHAPEL	0.00	7,000.00	(4,944,928.91)
14/9/2023	CHK-167089	TERESA ALMONTE	0.00	7,000.00	(4,951,928.91)
14/9/2023	CHK-167090	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	(4,963,928.91)
14/9/2023	CHK-167091	VALIRIA GARCIA PEREZ	0.00	12,000.00	(4,975,928.91)
14/9/2023	CHK-167092	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	(4,985,928.91)
14/9/2023	CHK-167093	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	(4,993,928.91)
14/9/2023	CHK-167094	TOMAS RAMON VILLAFANA	0.00	12,000.00	(5,005,928.91)
14/9/2023	CHK-167095	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	(5,010,928.91)
14/9/2023	CHK-167096	TOMAS YGNACIO SUERO	0.00	10,000.00	(5,020,928.91)
14/9/2023	CHK-167097	PAULA SILVERIO	0.00	9,000.00	(5,029,928.91)
14/9/2023	CHK-167098	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	(5,034,928.91)
14/9/2023	CHK-167099	WANDER ORLANDO HIDALGO	0.00	15,000.00	(5,049,928.91)
14/9/2023	CHK-167100	SANTOS ADON	0.00	12,000.00	(5,061,928.91)
14/9/2023	CHK-167101	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	(5,071,928.91)
14/9/2023	CHK-167102	VIRGINIA RODRIGUEZ	0.00	10,000.00	(5,081,928.91)
14/9/2023	CHK-167103	VIRGILIO VILLA POLANCO	0.00	7,000.00	(5,088,928.91)
14/9/2023	CHK-167104	VIOLETA ALTAGRACIA	0.00	10,000.00	(5,098,928.91)
14/9/2023	CHK-167105	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	(5,106,928.91)

14/9/2023	CHK-167106	NATY SABEL ABREU RIJO DE	0.00	4,353.50	(5,111,282.41)
14/9/2023	CHK-167107	ALTICE DOMINICANA, S. A.	0.00	7,319.31	(5,118,601.72)
14/9/2023	CHK-167108	COLECTOR DE IMPUESTOS	0.00	92,386.48	(5,210,988.20)
15/9/2023	CHK-167109	ENGELS LUIS LOVERA VENTURA	0.00	2,962.90	(5,213,951.10)
15/9/2023	CHK-167110	MARIA YANIRIS MERCEDES	0.00	17,503.00	(5,231,454.10)
15/9/2023	CHK-167111	JULIO CUEVAS	0.00	8,000.00	(5,239,454.10)
15/9/2023	CHK-167112	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	(5,241,954.10)
15/9/2023	CHK-167113	YOMARY ALTAGRACIA ASTACIO	0.00	4,529.50	(5,246,483.60)
15/9/2023	CHK-167114	PATRIA CRUZ GUERRERO DE	0.00	4,187.50	(5,250,671.10)
15/9/2023	CHK-167115	EVA MARIA ROSALIA ALMONTE	0.00	3,137.50	(5,253,808.60)
15/9/2023	CHK-167116	MARILEYDA FORTUNA	0.00	3,437.50	(5,257,246.10)
15/9/2023	CHK-167117	MARIA BENITEZ MARTE	0.00	4,671.50	(5,261,917.60)
15/9/2023	CHK-167118	ALBA ALEJANDRINA MARTINEZ	0.00	4,275.00	(5,266,192.60)
15/9/2023	CHK-167119	ANA OLGA ACOSTA CRUZ	0.00	3,437.50	(5,269,630.10)
15/9/2023	CHK-167120	MARITZA DE LOS ANGELES	0.00	4,087.50	(5,273,717.60)
15/9/2023	CKN-166867	JULIO CUEVAS	8,000.00	-	(5,265,717.60)
18/9/2023	CHK-167121	YERELYN NAIDELYN DE LA	0.00	15,000.00	(5,280,717.60)
18/9/2023	CHK-167122	VIDAL BAZORA RINCON	0.00	10,000.00	(5,290,717.60)
18/9/2023	CHK-167123	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	(5,300,717.60)
18/9/2023	CHK-167124	JHONDEL ALEXANDER MEDINA	0.00	25,000.00	(5,325,717.60)
18/9/2023	CHK-167125	TRANSPORTE UREÑA GARCIA	0.00	57,000.00	(5,382,717.60)
18/9/2023	CHK-167126	WENDY DEL CARMEN SOTO	0.00	116,000.00	(5,498,717.60)
18/9/2023	CHK-167127	CECILIA DE LOS SANTOS	0.00	45,000.00	(5,543,717.60)
18/9/2023	CHK-167128	JENNIFER LISBETH DE LA CRUZ	0.00	109,000.00	(5,652,717.60)
18/9/2023	CHK-167129	YENIFER VICTORIANO MARTE	0.00	8,500.00	(5,661,217.60)
18/9/2023	CHK-167130	INOCENCIA BELLO GONZALEZ	0.00	35,000.00	(5,696,217.60)
18/9/2023	CHK-167131	JUAN DE JESUS REYES	0.00	35,000.00	(5,731,217.60)
18/9/2023	CHK-167132	FRANCSO ANTONIO	0.00	23,912.90	(5,755,130.50)
18/9/2023	CHK-167133	ESTEFANY MORILLO ROMERO	0.00	25,000.00	(5,780,130.50)
18/9/2023	CHK-167134	COLECTOR DE IMPUESTOS	0.00	74,011.04	(5,854,141.54)
19/9/2023	CHK-167135	ERIDANIA NAZARET MARTE	0.00	5,958.64	(5,860,100.18)
19/9/2023	CHK-167136	LARIELYS TORRES FERNANDEZ	0.00	11,618.00	(5,871,718.18)
19/9/2023	CHK-167137	PEDRO VLADIMIR RODRIGUEZ	0.00	25,000.00	(5,896,718.18)
19/9/2023	CHK-167138	ASOCIACION DE SERVIDORES	0.00	30,700.00	(5,927,418.18)
19/9/2023	CHK-167139	ALTICE DOMINICANA, S. A.	0.00	26,280.59	(5,953,698.77)
19/9/2023	CHK-167140	AUVIFINGER, E.I.R.L.	0.00	258,240.00	(6,211,938.77)
20/9/2023	CHK-167141	YULEISY PEREZ SANTANA	0.00	4,698.00	(6,216,636.77)
20/9/2023	CHK-167142	YIRANDI AIDES MATEO	0.00	174,244.05	(6,390,880.82)
20/9/2023	CHK-167143	MARIA CRISTINA JIMENEZ	0.00	59,442.30	(6,450,323.12)
20/9/2023	CHK-167144	JENNIFFER GARCIA GONZALEZ	0.00	60,400.37	(6,510,723.49)
20/9/2023	CHK-167145	ANYELINA BRITO	0.00	20,000.00	(6,530,723.49)
20/9/2023	CKN-166388	JOSE ANTONIO PERALTA	7,000.00	-	(6,523,723.49)
20/9/2023	CKN-167132	FRANCSO ANTONIO	23,912.90	-	(6,499,810.59)
21/9/2023	CHK-167146	YIRANDI AIDES MATEO	0.00	174,244.05	(6,674,054.64)
21/9/2023	CKN-167142	YIRANDI AIDES MATEO	174,244.05	-	(6,499,810.59)
22/9/2023	CHK-167147	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	(6,511,060.59)
22/9/2023	CHK-167148	INES FRANCHESCA CONTRERAS	0.00	70,950.00	(6,582,010.59)

26/9/2023	CHK-167149	JENNY LUISA DEL ROSARIO DEL	0.00	20,000.00	(6,602,010.59)
26/9/2023	CHK-167150	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	(6,604,710.59)
26/9/2023	CHK-167151	MARIA DEL JESUS PEREZ	0.00	6,000.00	(6,610,710.59)
26/9/2023	CHK-167152	MP CONTROLES E ILUMINACION,	0.00	137,339.18	(6,748,049.77)
26/9/2023	CHK-167153	MARIA RAMONA RAMOS PEREZ	0.00	30,052.57	(6,778,102.34)
26/9/2023	CKN-167147	JUAN ALEJANDRO RAMIREZ	11,250.00	-	(6,766,852.34)
27/9/2023	CHK-167154	FATIMA ANYELINA SERRANO	0.00	17,233.75	(6,784,086.09)
27/9/2023	CHK-167155	YASSIEL STEFHANIL VICIOSO	0.00	33,000.00	(6,817,086.09)
27/9/2023	CHK-167156	JOSE DANIEL PIERRET VALDEZ	0.00	30,000.00	(6,847,086.09)
27/9/2023	CHK-167157	LUIS ENRIQUE BELTRE MENDEZ	0.00	6,614.42	(6,853,700.51)
27/9/2023	CHK-167158	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	(6,864,950.51)
27/9/2023	CHK-167159	JOSELYN JENNY BALBUENA	0.00	35,000.00	(6,899,950.51)
30/9/2023	CB-00000437	COMISION BANCARIA 0.15%	0.00	7,191.57	(6,907,142.08)
30/9/2023	DEP-00006674	DEPOSITOS GENERALES	23,645.00	-	(6,883,497.08)
30/9/2023	TBR-00000441	TRANSFERENCIAS	0.00	49,160.03	(6,932,657.11)
30/9/2023	TRB-00001394	TRANSFERENCIAS	8,000,000.00	-	1,067,342.89
		BALANCE AL 30 DE SEPTIEMBRE 2023			1,067,342.89

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TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE AGOSTO			19,715,850.98
4/9/2023	LIB-00001926	COMPANIA DOMINICANA DE	0.00	121,591.11	19,594,259.87
5/9/2023	LIB-00001927	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	19,160,926.55
6/9/2023	LIB-00001928	GUILLEN ENCARNACION, SRL	0.00	3,892,853.04	15,268,073.51
7/9/2023	LBN-00001926	COMPANIA DOMINICANA DE	121,591.11	-	15,389,664.62
8/9/2023	LIB-00001929	EMP. DISTRIBUIDORA DE	0.00	182,553.80	15,207,110.82
8/9/2023	LIB-00001930	EMP. DISTRIBUIDORA DE	0.00	372,749.98	14,834,360.84
18/9/2023	LIB-00001931	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	14,401,027.52
19/9/2023	LBN-00001931	KJG INVERSIONES DEL CARIBE,	433,333.32	-	14,834,360.84
25/9/2023	LIB-00001934	RAFAEL ALVAREZ, S.R.L.	0.00	70,561.76	14,763,799.08
26/9/2023	LIB-00001937	COMPANIA DOMINICANA DE	0.00	121,591.11	14,642,207.97
26/9/2023	LIB-00001938	COMPANIA DOMINICANA DE	0.00	289,238.37	14,352,969.60
30/9/2023	LIB-00001939	NOMINA EMPLEADO FIJO	0.00	14,359,958.97	(6,989.37)
30/9/2023	LIB-00001940	NOMINA EMPLEADOS	0.00	573,239.80	(580,229.17)
30/9/2023	LIB-00001941	NOMINA EMPLEADO DE	0.00	677,000.00	(1,257,229.17)
30/9/2023	LIB-00001942	NOMINA EMPLEADO	0.00	209,716.96	(1,466,946.13)
30/9/2023	TBR-00000048	TRANSFERENCIA	0.00	289,095.00	(1,756,041.13)
30/9/2023	TRB-00000093	TRANSFERENCIA	2,406,817.90	-	650,776.77
30/9/2023	TRB-00000094	TRANSFERENCIAS CORRIENTES	575,575.00	-	1,226,351.77
30/9/2023	TT-00000148	TRANSFERENCIA DE LA	22,642,045.38	-	23,868,397.15
		BALANCE AL 30 DE SEPTIEMBRE 2023			23,868,397.15

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
18/09/2023	DEP-00000001	INAVI CAJA Y PAGO	2,670.00	-	2,670.00
18/09/2023	DEP-00000002	INAVI CAJA Y PAGO	32,751.09	-	35,421.09
19/09/2023	D02-00000176		3,500.00	-	38,921.09
19/09/2023	DEP-00000003	INAVI CAJA Y PAGO	150.00	-	39,071.09
19/09/2023	DEP-00000004	INAVI CAJA Y PAGO	3,400.00	-	42,471.09
20/09/2023	D02-00000175	SERVICIOS FUNERARIOS	3,663.00	-	46,134.09
20/09/2023	D05-00001961	SERVICIOS FUNERARIOS	440.00	-	46,574.09
20/09/2023	D07-00005681	SERVICIOS FUNERARIOS	32,550.00	-	79,124.09
20/09/2023	D07-00005682	SERVICIOS FUNERARIOS	36,000.00	-	115,124.09
20/09/2023	D07-00005683	SERVICIOS FUNERARIOS	14,500.00	-	129,624.09
20/09/2023	DEP-00000005	INAVI CAJA Y PAGO	8,900.89	-	138,524.98
20/09/2023	DEP-00000006	INAVI CAJA Y PAGO	478,175.00	-	616,699.98
21/09/2023	D02-00000174	SERVICIOS FUNERARIOS	1,832.00	-	618,531.98
21/09/2023	D05-00001962	SERVICIOS FUNERARIOS	830.00	-	619,361.98
21/09/2023	D08-00003971	SERVICIOS FUNERARIOS	11,920.00	-	631,281.98
21/09/2023	DEP-00000007	INAVI CAJA Y PAGO	32,352.71	-	663,634.69
21/09/2023	DEP-00000008	INAVI CAJA Y PAGO	12,720.00	-	676,354.69
22/09/2023	D02-00000177	SERVICIOS FUNERARIOS	2,025.00	-	678,379.69
22/09/2023	D05-00001963	SERVICIOS FUNERARIOS	4,240.00	-	682,619.69
22/09/2023	D07-00005684	SERVICIOS FUNERARIOS	24,000.00	-	706,619.69
22/09/2023	D07-00005685	SERVICIOS FUNERARIOS	15,500.00	-	722,119.69
22/09/2023	D07-00005686	SERVICIOS FUNERARIOS	34,070.00	-	756,189.69
22/09/2023	D08-00003972	SERVICIOS FUNERARIOS	13,160.00	-	769,349.69
22/09/2023	D08-00003973	SERVICIOS FUNERARIOS	6,000.00	-	775,349.69
22/09/2023	DEP-00000009	INAVI CAJA Y PAGO	4,500.00	-	779,849.69
25/09/2023	D03-00002208	SERVICIOS FUNERARIOS	11,000.00	-	790,849.69
25/09/2023	D03-00002209	SERVICIOS FUNERARIOS	19,860.00	-	810,709.69
25/09/2023	D05-00001964	SERVICIOS FUNERARIOS	1,110.00	-	811,819.69
25/09/2023	D05-00001965	SERVICIOS FUNERARIOS	4,560.00	-	816,379.69
25/09/2023	D05-00001966	SERVICIOS FUNERARIOS	740.00	-	817,119.69
25/09/2023	D07-00005687	SERVICIOS FUNERARIOS	22,010.00	-	839,129.69
25/09/2023	D07-00005688	SERVICIOS FUNERARIOS	22,280.00	-	861,409.69
25/09/2023	D07-00005689	SERVICIOS FUNERARIOS	6,000.00	-	867,409.69
25/09/2023	D07-00005690	SERVICIOS FUNERARIOS	16,000.00	-	883,409.69
25/09/2023	D07-00005691	SERVICIOS FUNERARIOS	32,430.00	-	915,839.69
25/09/2023	D08-00003974	SERVICIOS FUNERARIOS	13,500.00	-	929,339.69
25/09/2023	D08-00003975	SERVICIOS FUNERARIOS	8,980.00	-	938,319.69
25/09/2023	D09-00000450	SERVICIOS FUNERARIOS	200.00	-	938,519.69
25/09/2023	D10-00002415	SERVICIOS FUNERARIOS	3,060.00	-	941,579.69
25/09/2023	D12-00007272	SERVICIOS FUNERARIOS	15,800.00	-	957,379.69
25/09/2023	D14-00005010	SERVICIOS FUNERARIOS	26,530.00	-	983,909.69
25/09/2023	DEP-00000010	INAVI CAJA Y PAGO	3,480.00	-	987,389.69
26/09/2023	D02-00000178	SERVICIOS FUNERARIOS	3,150.00	-	990,539.69
26/09/2023	D05-00001967	SERVICIOS FUNERARIOS	480.00	-	991,019.69
26/09/2023	D08-00003976	SERVICIOS FUNERARIOS	16,020.00	-	1,007,039.69
26/09/2023	D09-00000451	SERVICIOS FUNERARIOS	400.00	-	1,007,439.69
26/09/2023	D10-00002414	SERVICIOS FUNERARIOS	220.00	-	1,007,659.69

26/09/2023	D10-00002416	SERVICIOS FUNERARIOS	9,000.00	-	1,016,659.69
26/09/2023	D10-00002417	SERVICIOS FUNERARIOS	1,800.00	-	1,018,459.69
26/09/2023	D12-00007273	SERVICIOS FUNERARIOS	45,500.00	-	1,063,959.69
26/09/2023	D12-00007274	SERVICIOS FUNERARIOS	10,000.00	-	1,073,959.69
26/09/2023	D12-00007275	SERVICIOS FUNERARIOS	16,300.00	-	1,090,259.69
26/09/2023	D14-00005011	SERVICIOS FUNERARIOS	24,790.00	-	1,115,049.69
26/09/2023	D14-00005012	SERVICIOS FUNERARIOS	7,500.00	-	1,122,549.69
26/09/2023	D16-00002989	SERVICIOS FUNERARIOS	11,150.00	-	1,133,699.69
26/09/2023	D16-00002990	SERVICIOS FUNERARIOS	8,470.00	-	1,142,169.69
26/09/2023	D16-00002991	SERVICIOS FUNERARIOS	15,500.00	-	1,157,669.69
26/09/2023	DEP-00000011	INAVI CAJA Y PAGO	11,606.65	-	1,169,276.34
26/09/2023	DEP-00000012	INAVI CAJA Y PAGO	6,625.00	-	1,175,901.34
26/09/2023	DEP-00000013	INAVI CAJA Y PAGO	550.00	-	1,176,451.34
26/09/2023	DEP-00000014	INAVI CAJA Y PAGO	20,860.00	-	1,197,311.34
27/09/2023	D02-00000179	SERVICIOS FUNERARIOS	3,700.00	-	1,201,011.34
27/09/2023	D03-00002210	SERVICIOS FUNERARIOS	18,800.00	-	1,219,811.34
27/09/2023	D05-00001968	SERVICIOS FUNERARIOS	660.00	-	1,220,471.34
27/09/2023	D07-00005692	SERVICIOS FUNERARIOS	23,760.00	-	1,244,231.34
27/09/2023	D07-00005693	SERVICIOS FUNERARIOS	28,000.00	-	1,272,231.34
27/09/2023	D07-00005694	SERVICIOS FUNERARIOS	16,500.00	-	1,288,731.34
27/09/2023	D07-00005695	SERVICIOS FUNERARIOS	25,830.00	-	1,314,561.34
27/09/2023	D07-00005696	SERVICIOS FUNERARIOS	24,000.00	-	1,338,561.34
27/09/2023	D08-00003977	SERVICIOS FUNERARIOS	11,810.00	-	1,350,371.34
27/09/2023	D09-00000452	SERVICIOS FUNERARIOS	1,130.00	-	1,351,501.34
27/09/2023	D10-00002418	SERVICIOS FUNERARIOS	2,420.00	-	1,353,921.34
27/09/2023	D10-00002419	SERVICIOS FUNERARIOS	30,000.00	-	1,383,921.34
27/09/2023	D12-00007276	SERVICIOS FUNERARIOS	5,750.00	-	1,389,671.34
27/09/2023	D14-00005014	SERVICIOS FUNERARIOS	5,000.00	-	1,394,671.34
27/09/2023	D14-00005015	SERVICIOS FUNERARIOS	20,540.00	-	1,415,211.34
27/09/2023	D14-00005016	SERVICIOS FUNERARIOS	3,000.00	-	1,418,211.34
27/09/2023	D14-00005017	SERVICIOS FUNERARIOS	15,000.00	-	1,433,211.34
27/09/2023	D16-00002992	SERVICIOS FUNERARIOS	8,590.00	-	1,441,801.34
27/09/2023	DEP-00000015	INAVI CAJA Y PAGO	3,760.00	-	1,445,561.34
27/09/2023	DEP-00000016	INAVI CAJA Y PAGO	19,850.00	-	1,465,411.34
28/09/2023	D02-00000180	SERVICIOS FUNERARIOS	1,950.00	-	1,467,361.34
28/09/2023	D05-00001969	SERVICIOS FUNERARIOS	19,140.00	-	1,486,501.34
28/09/2023	D08-00003978	SERVICIOS FUNERARIOS	10,350.00	-	1,496,851.34
28/09/2023	D09-00000453	SERVICIOS FUNERARIOS	1,400.00	-	1,498,251.34
28/09/2023	D10-00002420	SERVICIOS FUNERARIOS	800.00	-	1,499,051.34
28/09/2023	D12-00007277	SERVICIOS FUNERARIOS	2,650.00	-	1,501,701.34
28/09/2023	D14-00005018	SERVICIOS FUNERARIOS	14,500.00	-	1,516,201.34
28/09/2023	D14-00005019	SERVICIOS FUNERARIOS	15,090.00	-	1,531,291.34
28/09/2023	D14-00005020	SERVICIOS FUNERARIOS	4,440.00	-	1,535,731.34
28/09/2023	D16-00002993	SERVICIOS FUNERARIOS	6,850.00	-	1,542,581.34
28/09/2023	DEP-00000017	INAVI CAJA Y PAGO	2,140.00	-	1,544,721.34
28/09/2023	DEP-00000018	INAVI CAJA Y PAGO	600,850.00	-	2,145,571.34
29/09/2023	D02-00000182	SERVICIOS FUNERARIOS	814.00	-	2,146,385.34
29/09/2023	D03-00002212	SERVICIOS FUNERARIOS	7,620.00	-	2,154,005.34
29/09/2023	D08-00003979	SERVICIOS FUNERARIOS	14,930.00	-	2,168,935.34

29/09/2023	D08-00003980	SERVICIOS FUNERARIOS	3,000.00	-	2,171,935.34
29/09/2023	D10-00002421	SERVICIOS FUNERARIOS	13,000.00	-	2,184,935.34
29/09/2023	D12-00007278	SERVICIOS FUNERARIOS	30,000.00	-	2,214,935.34
29/09/2023	D12-00007279	SERVICIOS FUNERARIOS	12,000.00	-	2,226,935.34
29/09/2023	D12-00007280	SERVICIOS FUNERARIOS	14,200.00	-	2,241,135.34
29/09/2023	D14-00005021	SERVICIOS FUNERARIOS	16,040.00	-	2,257,175.34
29/09/2023	D16-00002994	SERVICIOS FUNERARIOS	7,720.00	-	2,264,895.34
29/09/2023	D16-00002995	SERVICIOS FUNERARIOS	22,000.00	-	2,286,895.34
29/09/2023	DEP-00000019	INAVI CAJA Y PAGO	3,310.00	-	2,290,205.34
29/09/2023	DEP-00000020	INAVI CAJA Y PAGO	67,062.56	-	2,357,267.90
30/09/2023	DEP-00000036	DEPOSITOS GENERALES	600.00	-	2,357,867.90
30/09/2023	TRB-00000001	APORTE 2.5	48,950.00	-	2,406,817.90
		BALANCE AL 30 DE SEPTIEMBRE 2023			2,406,817.90



Lic. Julio Cesar la Hoz
Contador General