

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 31 OCTUBRE, 2021

010-600058-6 - CUENTA CORRIENTE 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Septiembre, 2021 -->			4,640,259.30
01/10/2021	CB-00000385	DEBITO AUTORIZADO USO	0.00	137,924.00	4,502,335.30
01/10/2021	CHK-160728	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	4,479,835.30
01/10/2021	CHK-160729	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	4,457,335.30
01/10/2021	CHK-160730	KATTIA MARGARITA PANTALEON	0.00	22,500.00	4,434,835.30
01/10/2021	CHK-160731	SEFERINO RINCON SORIANO	0.00	11,250.00	4,423,585.30
01/10/2021	CHK-160732	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	4,412,335.30
01/10/2021	CHK-160733	REYNA MARIA GUZMAN	0.00	11,250.00	4,401,085.30
01/10/2021	CHK-160734	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	4,398,585.30
01/10/2021	CHK-160735	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	4,396,085.30
01/10/2021	CHK-160736	LIGA DE BEISBOL LOS BROTHERS	0.00	30,000.00	4,366,085.30
01/10/2021	DEP-00006101	CAJA Y PAGO	8,075.00	0.00	4,374,160.30
01/10/2021	DEP-00006102	DEPOSITOS SERVICIOS	5,250.00	0.00	4,379,410.30
01/10/2021	TRB-00001278	SEGURO DE VIDA	166,000.00	0.00	4,545,410.30
04/10/2021	CHK-160737	SIGMA PETROLEUM CORP, SRL.	0.00	904,350.84	3,641,059.46
04/10/2021	CHK-160738	DENTAL CAMPUSANO, SRL	0.00	30,645.60	3,610,413.86
04/10/2021	CHK-160739	EFEL DAMARIS MOJICA AQUINO	0.00	49,049.78	3,561,364.08
04/10/2021	CHK-160740	INOCENCIO BERIGUETE OLIVERO.	0.00	108,918.60	3,452,445.48
04/10/2021	CHK-160741	EPIFANIO TAVAREZ	0.00	3,000.00	3,449,445.48
04/10/2021	CHK-160742	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	3,444,445.48
04/10/2021	CHK-160743	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,437,445.48
04/10/2021	CHK-160744	EUGENIO POLANCO	0.00	4,000.00	3,433,445.48
04/10/2021	CHK-160745	ESTEBAN SEPULVEDA	0.00	4,000.00	3,429,445.48
04/10/2021	CHK-160746	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	3,426,445.48
04/10/2021	CHK-160747	EUFRAZIA CRISTINA GARCIA	0.00	10,000.00	3,416,445.48
04/10/2021	CHK-160748	JOSE DOLORES MUÑOZ	0.00	5,000.00	3,411,445.48
04/10/2021	CHK-160749	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	3,401,445.48
04/10/2021	CHK-160750	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	3,390,445.48
04/10/2021	CHK-160751	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	3,380,445.48
04/10/2021	CHK-160752	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,365,445.48
04/10/2021	CHK-160753	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	3,353,445.48
04/10/2021	CHK-160754	ESMERALDA DEL ROSARIO	0.00	10,000.00	3,343,445.48
04/10/2021	CHK-160755	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	3,333,445.48
04/10/2021	CHK-160756	DAYSÍ MARIA SOTO PEGUERO	0.00	5,000.00	3,328,445.48
04/10/2021	CHK-160757	DAMIAN CASTILLO MENA	0.00	10,000.00	3,318,445.48
04/10/2021	CHK-160758	JUSTINA GRULLON SUAREZ	0.00	10,000.00	3,308,445.48
04/10/2021	CHK-160759	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	3,293,445.48
04/10/2021	CHK-160760	ODELIS CRICEL MARTE	0.00	7,000.00	3,286,445.48
04/10/2021	CHK-160761	PEDRO ANTONIO SERRANO	0.00	10,000.00	3,276,445.48
04/10/2021	CHK-160762	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	3,271,445.48
04/10/2021	CHK-160763	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	3,256,445.48
04/10/2021	CHK-160764	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	3,244,445.48
04/10/2021	CHK-160765	NAPOLEON CRUZ POLANCO	0.00	10,000.00	3,234,445.48
04/10/2021	CHK-160766	NELSON TAVARES DURAN	0.00	12,000.00	3,222,445.48
04/10/2021	CHK-160767	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	3,212,445.48
04/10/2021	CHK-160768	NELSY ELIZABETH TEJEDA	0.00	10,000.00	3,202,445.48
04/10/2021	CHK-160769	DARWIN ENRIQUE CESA	0.00	12,000.00	3,190,445.48
04/10/2021	CHK-160770	YANNERY ANIBELKA CORDERO	0.00	10,000.00	3,180,445.48
04/10/2021	CHK-160771	CLARA ABREU TAVAREZ	0.00	15,000.00	3,165,445.48
04/10/2021	CHK-160772	CRISTIANO LOPEZ NOLASCO	0.00	5,000.00	3,160,445.48
04/10/2021	CHK-160773	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	3,155,445.48
04/10/2021	CHK-160774	LISSETTE MARIA RODRIGUEZ	0.00	8,000.00	3,147,445.48
04/10/2021	CHK-160775	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,137,445.48
04/10/2021	CHK-160776	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	3,131,445.48
04/10/2021	CHK-160777	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	3,116,445.48
04/10/2021	CHK-160778	IRONELLY MATITE JIMENEZ CESA	0.00	10,000.00	3,106,445.48
04/10/2021	CHK-160779	MARIANA FELIZ ENCARNACION	0.00	10,000.00	3,096,445.48
04/10/2021	CHK-160780	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	3,086,445.48
04/10/2021	CHK-160781	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,073,445.48
04/10/2021	CHK-160782	JUAN JOSE ANTIGUA	0.00	10,000.00	3,063,445.48
04/10/2021	CHK-160783	VIRGILIO VILLA POLANCO	0.00	7,000.00	3,056,445.48
04/10/2021	CHK-160784	VIDAL BAZORA RINCON	0.00	10,000.00	3,046,445.48
04/10/2021	CHK-160785	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,041,445.48
04/10/2021	CHK-160786	WILSON MILANO PEREZ	0.00	15,000.00	3,026,445.48
04/10/2021	CHK-160787	CORPA LIDIA URBAEZ	0.00	7,000.00	3,019,445.48
04/10/2021	CHK-160788	WINIFER EVANGELISTA CAMILO	0.00	10,000.00	3,009,445.48
04/10/2021	CHK-160789	CRISELVA ZELANDA PEREZ	0.00	10,000.00	2,999,445.48
04/10/2021	CHK-160790	JUANA RINCON GARCIA	0.00	10,000.00	2,989,445.48
04/10/2021	CHK-160791	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	2,979,445.48
04/10/2021	CHK-160792	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,969,445.48
04/10/2021	CHK-160793	CRISTIAN SANTOS DE LOS SANTOS	0.00	10,000.00	2,959,445.48
04/10/2021	CHK-160794	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,954,445.48
04/10/2021	CHK-160795	JULIO CUEVAS	0.00	8,000.00	2,946,445.48
04/10/2021	CHK-160796	JULIO LORENZO ALVAREZ	0.00	5,000.00	2,941,445.48
04/10/2021	CHK-160797	NORMA GARCIA VELOZ DE	0.00	7,000.00	2,934,445.48
04/10/2021	CHK-160798	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,924,445.48
04/10/2021	CHK-160799	JUANA MARIA SANTOS	0.00	15,000.00	2,909,445.48
04/10/2021	CHK-160800	NILDA TORRES	0.00	15,000.00	2,894,445.48
04/10/2021	CHK-160801	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	2,884,445.48
04/10/2021	CHK-160802	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,869,445.48
04/10/2021	CHK-160803	VOLEINY DE JESUS BURGOS	0.00	8,000.00	2,861,445.48
04/10/2021	CHK-160804	YOANI MARTINEZ	0.00	10,000.00	2,851,445.48
04/10/2021	CHK-160805	YUDELKIS LISBETH SALA	0.00	14,000.00	2,837,445.48
04/10/2021	CHK-160806	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	2,829,445.48
04/10/2021	CHK-160807	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	2,817,445.48
04/10/2021	CHK-160808	JOSE MARTIN CORTORREAL	0.00	10,000.00	2,807,445.48
04/10/2021	CHK-160809	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,792,445.48
04/10/2021	CHK-160810	JUAN DE JESUS GARCIA	0.00	3,000.00	2,789,445.48
04/10/2021	CHK-160811	GLADYS ESTHER ALVAREZ	0.00	10,000.00	2,779,445.48
04/10/2021	CHK-160812	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	2,763,445.48
04/10/2021	CHK-160813	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	2,748,445.48
04/10/2021	CHK-160814	DAYSÍ MERCEDES PEREZ DE	0.00	8,000.00	2,740,445.48
04/10/2021	CHK-160815	DEICY CONCEPCION DIAZ	0.00	10,000.00	2,730,445.48
04/10/2021	CHK-160816	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	2,723,445.48
04/10/2021	CHK-160817	MARIA MORILLO MONTERO DE	0.00	5,000.00	2,718,445.48
04/10/2021	CHK-160818	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	2,708,445.48
04/10/2021	CHK-160819	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	2,700,445.48
04/10/2021	CHK-160820	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	2,685,445.48
04/10/2021	CHK-160821	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	2,673,445.48

04/10/2021	CHK-160822	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	2,665,445.48
04/10/2021	CHK-160823	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	2,655,445.48
04/10/2021	CHK-160824	ELIZABETH SANTANA REYES	0.00	13,000.00	2,642,445.48
04/10/2021	DEP-00006103	CAJA Y PAGO	30,500.00	0.00	2,672,945.48
04/10/2021	DEP-00006104	DEPOSITOS SERVICIOS	1,064.00	0.00	2,674,009.48
05/10/2021	CHK-160825	CARLOS ALBERTO MILLORD	0.00	15,000.00	2,659,009.48
05/10/2021	CHK-160826	IVELISSE FRANCISCO	0.00	8,000.00	2,651,009.48
05/10/2021	CHK-160827	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	2,636,009.48
05/10/2021	CHK-160828	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	2,626,009.48
05/10/2021	CHK-160829	CARLOS PEREZ	0.00	13,000.00	2,613,009.48
05/10/2021	CHK-160830	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	2,603,009.48
05/10/2021	CHK-160831	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	2,587,009.48
05/10/2021	CHK-160832	BERNARDO ANTONIO ARIAS	0.00	10,000.00	2,577,009.48
05/10/2021	CHK-160833	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	2,567,009.48
05/10/2021	CHK-160834	BERENICES CASTRO CRUZ	0.00	10,000.00	2,557,009.48
05/10/2021	CHK-160835	BENJAMIN GONZALEZ	0.00	5,000.00	2,552,009.48
05/10/2021	CHK-160836	BENJAMIN CONTRERAS Y	0.00	6,000.00	2,546,009.48
05/10/2021	CHK-160837	HECTOR DOMINGO ANTONIO	0.00	10,000.00	2,536,009.48
05/10/2021	CHK-160838	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	2,523,009.48
05/10/2021	CHK-160839	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	2,513,009.48
05/10/2021	CHK-160840	MARTIN NOLASCO	0.00	5,000.00	2,508,009.48
05/10/2021	CHK-160841	DIOGENITO DUVAL	0.00	15,000.00	2,493,009.48
05/10/2021	CHK-160842	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	2,478,009.48
05/10/2021	CHK-160843	MARITZA MORILLO FAMILIA	0.00	13,000.00	2,465,009.48
05/10/2021	CHK-160844	MARTHA RAMONA ROSARIO	0.00	7,000.00	2,458,009.48
05/10/2021	CHK-160845	FERNANDO HERNANDEZ	0.00	10,000.00	2,448,009.48
05/10/2021	CHK-160846	ISRAEL ALEXANDER AMEZQUITA	0.00	12,000.00	2,436,009.48
05/10/2021	CHK-160847	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	2,426,009.48
05/10/2021	CHK-160848	VICTOR ABREU DISLA	0.00	10,000.00	2,416,009.48
05/10/2021	CHK-160849	MODESTA GARCIA FALETTE	0.00	12,000.00	2,404,009.48
05/10/2021	CHK-160850	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	2,389,009.48
05/10/2021	CHK-160851	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	2,379,009.48
05/10/2021	CHK-160852	MARITZA MORILLO FAMILIA	0.00	13,000.00	2,366,009.48
05/10/2021	CHK-160853	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	2,354,009.48
05/10/2021	CHK-160854	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,339,009.48
05/10/2021	CHK-160855	MILADYS PAULINO GARCIA	0.00	15,000.00	2,324,009.48
05/10/2021	CHK-160856	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	2,314,009.48
05/10/2021	CHK-160857	CARMEN SELINE GUZMAN	0.00	15,000.00	2,299,009.48
05/10/2021	CHK-160858	LAURA CANARIO VASQUEZ	0.00	13,000.00	2,286,009.48
05/10/2021	CHK-160859	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,281,009.48
05/10/2021	CHK-160860	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	2,271,009.48
05/10/2021	CHK-160861	IGNACIA RINCON GARCIA	0.00	11,000.00	2,260,009.48
05/10/2021	CHK-160862	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	2,245,009.48
05/10/2021	CHK-160863	MARCOS VINICIO TEJEDA	0.00	10,000.00	2,235,009.48
05/10/2021	CHK-160864	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,220,009.48
05/10/2021	CHK-160865	LUCIA SANTANA	0.00	12,000.00	2,208,009.48
05/10/2021	CHK-160866	LUIS DIOMEDES ROJAS	0.00	5,000.00	2,203,009.48
05/10/2021	CHK-160867	RAMON DOMINGUEZ NIN	0.00	10,000.00	2,193,009.48
05/10/2021	CHK-160868	RAMON ANTONIO JIMENEZ	0.00	10,000.00	2,183,009.48
05/10/2021	CHK-160869	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	2,171,009.48
05/10/2021	CHK-160870	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,161,009.48
05/10/2021	CHK-160871	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	2,146,009.48
05/10/2021	CHK-160872	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,136,009.48
05/10/2021	CHK-160873	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,128,009.48
05/10/2021	CHK-160874	IDALIA SUERO	0.00	15,000.00	2,113,009.48
05/10/2021	CHK-160875	GUILLERMO MEDINA	0.00	10,000.00	2,103,009.48
05/10/2021	CHK-160876	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	2,095,009.48
05/10/2021	CHK-160877	FRANCISCO FELIX REINOSO	0.00	7,000.00	2,088,009.48
05/10/2021	CHK-160878	LUIS MORALES SOTO UREÑA	0.00	15,000.00	2,073,009.48
05/10/2021	CHK-160879	ANYELINA MICHELL SANTOS	0.00	10,000.00	2,063,009.48
05/10/2021	CHK-160880	SATURNINA PEREZ	0.00	15,000.00	2,048,009.48
05/10/2021	CHK-160881	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	2,038,009.48
05/10/2021	CHK-160882	TOMAS RAMON VILLAFANA	0.00	10,000.00	2,028,009.48
05/10/2021	CHK-160883	VICTORIA CONFESORA BATISTA	0.00	10,000.00	2,018,009.48
05/10/2021	CHK-160884	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	2,012,009.48
05/10/2021	CHK-160885	JOSE DEL CARMEN RODRIGUEZ	0.00	10,000.00	2,002,009.48
05/10/2021	CHK-160886	SANTA MARGARITA MEDINA	0.00	5,000.00	1,997,009.48
05/10/2021	CHK-160887	JOSE ARISMENDY ORTEGA	0.00	14,000.00	1,983,009.48
05/10/2021	CHK-160888	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,973,009.48
05/10/2021	CHK-160889	JOSE ANTONIO ORTIZ MATOS	0.00	5,000.00	1,968,009.48
05/10/2021	CHK-160890	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	1,965,009.48
05/10/2021	CHK-160891	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	1,950,009.48
05/10/2021	CHK-160892	FABIO POLANCO MATOS	0.00	12,000.00	1,938,009.48
05/10/2021	CHK-160893	ROSANNY ACOSTA	0.00	11,000.00	1,927,009.48
05/10/2021	CHK-160894	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,917,009.48
05/10/2021	CHK-160895	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,907,009.48
05/10/2021	CHK-160896	FATIMA DE LOS SANTOS	0.00	10,000.00	1,897,009.48
05/10/2021	CHK-160897	ROSSI MARLENI VENTURA	0.00	15,000.00	1,882,009.48
05/10/2021	CHK-160898	ADRIANO CASTILLO	0.00	10,000.00	1,872,009.48
05/10/2021	CHK-160899	JAISY ALEXIS PUJOLS	0.00	15,000.00	1,857,009.48
05/10/2021	CHK-160900	ADALBERTO BENITEZ BARONA	0.00	12,000.00	1,845,009.48
05/10/2021	CHK-160901	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	1,835,009.48
05/10/2021	CHK-160902	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,825,009.48
05/10/2021	CHK-160903	ANTONIO DILANFER RINCON	0.00	10,000.00	1,815,009.48
05/10/2021	CHK-160904	ANNICEL MARICRIS	0.00	15,000.00	1,800,009.48
05/10/2021	CHK-160905	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,795,009.48
05/10/2021	CHK-160906	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	1,788,009.48
05/10/2021	CHK-160907	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	1,783,009.48
05/10/2021	CHK-160908	DOMINGO ANTONIO OVALLE	0.00	3,000.00	1,780,009.48
05/10/2021	CHK-160909	DOMINGO ERAMO RAMIREZ	0.00	6,000.00	1,774,009.48
05/10/2021	CHK-160910	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,764,009.48
05/10/2021	CHK-160911	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	1,754,009.48
05/10/2021	CHK-160912	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,749,009.48
05/10/2021	CHK-160913	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,744,009.48
05/10/2021	CHK-160914	RAFAEL LIRANZO RAMOS	0.00	11,000.00	1,733,009.48
05/10/2021	CHK-160915	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,723,009.48
05/10/2021	CHK-160916	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	1,715,009.48
05/10/2021	CHK-160917	SANTA MONICA VALERIO	0.00	12,000.00	1,703,009.48
05/10/2021	CHK-160918	MAYRA BETANIA CUEVAS	0.00	15,000.00	1,688,009.48
05/10/2021	CHK-160919	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	1,678,009.48
05/10/2021	CHK-160920	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,668,009.48
05/10/2021	CHK-160921	JESUS GABRIEL SANTOS RAMIREZ	0.00	12,000.00	1,656,009.48
05/10/2021	CHK-160922	TERESA ALMONTE	0.00	7,000.00	1,649,009.48
05/10/2021	CHK-160923	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,637,009.48
05/10/2021	CHK-160924	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	1,622,009.48

05/10/2021	CHK-160925	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	1,612,009.48
05/10/2021	CHK-160926	RAMON PEREZ	0.00	10,000.00	1,602,009.48
05/10/2021	CHK-160927	REINALDO MONTERO DEL	0.00	10,000.00	1,592,009.48
05/10/2021	CHK-160928	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,580,009.48
05/10/2021	CHK-160929	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,566,009.48
05/10/2021	CHK-160930	DOMINGO VALDEZ	0.00	5,000.00	1,561,009.48
05/10/2021	CHK-160931	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,550,009.48
05/10/2021	CHK-160932	DULCE ELENA PIÑA	0.00	5,000.00	1,545,009.48
05/10/2021	CHK-160933	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	1,537,009.48
05/10/2021	CHK-160934	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,524,009.48
05/10/2021	CHK-160935	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	1,516,009.48
05/10/2021	CHK-160936	ARIANA DEL CARMEN MINYETY	0.00	15,000.00	1,501,009.48
05/10/2021	CHK-160937	ANGEL DANILO SANCHEZ	0.00	10,000.00	1,491,009.48
05/10/2021	CHK-160938	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	1,481,009.48
05/10/2021	CHK-160939	ROBERT SANDIER DURAN	0.00	10,000.00	1,471,009.48
05/10/2021	CHK-160940	HENRY NEFTALI GARCIA	0.00	13,000.00	1,458,009.48
05/10/2021	CHK-160941	SAWELS MONTERO MORETA	0.00	3,000.00	1,455,009.48
05/10/2021	CHK-160942	ROBERTO DUARTE CESPEDES	0.00	15,000.00	1,440,009.48
05/10/2021	CHK-160943	FERNANDO AMAURY	0.00	13,000.00	1,427,009.48
05/10/2021	CHK-160944	ROSA ANGELICA SEGURA	0.00	11,000.00	1,416,009.48
05/10/2021	CHK-160945	ROSA CAMO GREGORIO	0.00	13,000.00	1,403,009.48
05/10/2021	CHK-160946	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	1,398,009.48
05/10/2021	CHK-160947	ANTONIO DE LEON	0.00	15,000.00	1,383,009.48
05/10/2021	CHK-160948	FELIX ANTONIO MARTINEZ	0.00	12,000.00	1,371,009.48
05/10/2021	CHK-160949	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,361,009.48
05/10/2021	CHK-160950	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	1,349,009.48
05/10/2021	CHK-160951	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,339,009.48
05/10/2021	CHK-160952	ANATALIA RODRIGUEZ	0.00	15,000.00	1,324,009.48
05/10/2021	CHK-160953	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	1,319,009.48
05/10/2021	CHK-160954	ANA LUISA DELGADO DELGADO	0.00	13,000.00	1,306,009.48
05/10/2021	CHK-160955	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	1,294,009.48
05/10/2021	CHK-160956	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	1,284,009.48
05/10/2021	CHK-160957	SANTIAGO LEONIDAS POLANCO	0.00	10,000.00	1,274,009.48
05/10/2021	CHK-160958	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,271,009.48
05/10/2021	CHK-160959	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,260,009.48
05/10/2021	CHK-160960	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	1,250,009.48
05/10/2021	CHK-160961	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	1,240,009.48
05/10/2021	CHK-160962	ANGELA MARIA ZORRILLA	0.00	12,000.00	1,228,009.48
05/10/2021	CHK-160963	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	1,211,009.48
05/10/2021	CHK-160964	YSABEL ANTONIA TORRES	0.00	10,000.00	1,201,009.48
05/10/2021	CHK-160965	MANUEL DE LOS SANTOS URBABEZ	0.00	5,000.00	1,196,009.48
05/10/2021	CHK-160966	LUZ DELANIA REYES DE LEON	0.00	15,000.00	1,181,009.48
05/10/2021	CHK-160967	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	1,171,009.48
05/10/2021	CHK-160968	ALEJANDRO HERNANDEZ	0.00	5,000.00	1,166,009.48
05/10/2021	CHK-160969	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,156,009.48
05/10/2021	CHK-160970	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,146,009.48
05/10/2021	CHK-160971	ROSANNA STERLING MATIAS	0.00	10,000.00	1,136,009.48
05/10/2021	CHK-160972	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,126,009.48
05/10/2021	CHK-160973	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,120,009.48
05/10/2021	CHK-160974	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,110,009.48
05/10/2021	CHK-160975	BASILIO UREÑA ABREU	0.00	12,000.00	1,098,009.48
05/10/2021	CHK-160976	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	1,090,009.48
05/10/2021	CHK-160977	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	1,087,009.48
05/10/2021	CHK-160978	YASMERY MORENO	0.00	5,000.00	1,082,009.48
05/10/2021	CKN-159084	ESTELA PEREZ ASENSIO	15,000.00	0.00	1,097,009.48
05/10/2021	CKN-160842	MARTIN GONZALEZ CHEVALIER	15,000.00	0.00	1,112,009.48
05/10/2021	CKN-160843	MARITZA MORILLO FAMILIA	13,000.00	0.00	1,125,009.48
05/10/2021	CKN-160854	MILAGROS ANTONIA SANTOS	15,000.00	0.00	1,140,009.48
05/10/2021	DEP-00006105	CAJA Y PAGO	1,500.00	0.00	1,141,509.48
05/10/2021	DEP-00006106	DEPOSITOS SERVICIOS	10,957.00	0.00	1,152,466.48
06/10/2021	CHK-160979	MARIA CRISTINA JIMENEZ	0.00	35,453.08	1,117,013.40
06/10/2021	CHK-160980	JUAN YSIDRO GRULLON GARCIA	0.00	6,910.78	1,110,102.62
06/10/2021	CHK-160981	TERESA ASUNCION HERNANDEZ	0.00	25,000.00	1,085,102.62
06/10/2021	DEP-00006107	CAJA Y PAGO	3,000.00	0.00	1,088,102.62
06/10/2021	DEP-00006108	CAJA Y PAGO	175,450.00	0.00	1,263,552.62
06/10/2021	DEP-00006109	DEPOSITOS SERVICIOS	3,592.00	0.00	1,267,144.62
07/10/2021	CHK-160982	AMERICAN BUSINESS MACHINE,	0.00	123,093.29	1,144,051.33
07/10/2021	CHK-160983	INDHIRA DURAN LOPEZ	0.00	37,157.00	1,106,894.33
07/10/2021	DEP-00006110	CAJA Y PAGO	16,975.00	0.00	1,123,869.33
07/10/2021	DEP-00006111	CAJA Y PAGO	7,500.00	0.00	1,131,369.33
07/10/2021	DEP-00006116	DEPOSITOS SERVICIOS	8,230.00	0.00	1,139,599.33
08/10/2021	CHK-160984	LORENNY CESARINA DIONICIO DE	0.00	107,350.00	1,032,249.33
08/10/2021	CKN-160883	VICTORIA CONFESORA BATISTA	10,000.00	0.00	1,042,249.33
08/10/2021	DEP-00006112	CAJA Y PAGO	175.00	0.00	1,042,424.33
08/10/2021	DEP-00006113	CAJA Y PAGO	9,000.00	0.00	1,051,424.33
08/10/2021	DEP-00006115	DEPOSITOS SERVICIOS	7,532.00	0.00	1,058,956.33
11/10/2021	CHK-160985	OPTICA OVIEDO, SRL	0.00	157,683.87	901,272.46
11/10/2021	DEP-00006117	CAJA Y PAGO	244,001.13	0.00	1,145,273.59
11/10/2021	DEP-00006118	DEPOSITOS SERVICIOS	2,664.00	0.00	1,147,937.59
12/10/2021	CHK-160986	COMPAÑIA DOMINICANA DE	0.00	647,316.76	500,620.83
12/10/2021	CHK-160987	CAROLIN REYES REYES	0.00	150,000.00	350,620.83
12/10/2021	CHK-160988	JOSE MIGUEL PEÑA MARTINEZ	0.00	25,000.00	325,620.83
12/10/2021	CHK-160989	CLARIBEL PINEDA MORETA	0.00	7,000.00	318,620.83
12/10/2021	TRB-00001275	SEGURO DE VIDA (INABIMA)	2,392,580.74	0.00	2,711,201.57
12/10/2021	CHK-160990	EMP. DISTRIBUIDORA DE	0.00	614,908.44	2,096,293.13
12/10/2021	CHK-160991	DENNIS ALTAGRACIA NOVAS	0.00	35,000.00	2,061,293.13
12/10/2021	CHK-160992	ELIETZER AUGUSTO GARCIA	0.00	32,308.00	2,028,985.13
12/10/2021	DEP-00006121	DEPOSITOS SERVICIOS	13,364.00	0.00	2,042,349.13
13/10/2021	CHK-160993	TERIYAKI CITY ASIAN FOOD SRL.	0.00	520,466.70	1,521,882.43
13/10/2021	DEP-00006119	INAVI CAJA Y PAGO	3,000.00	0.00	1,524,882.43
13/10/2021	DEP-00006120	DEPOSITOS SERVICIOS	7,964.00	0.00	1,532,846.43
14/10/2021	CHK-160994	LUBRICANTES DIVERSOS,SRL,	0.00	23,013.58	1,509,832.85
14/10/2021	CHK-160995	BENIGNO ZAPATERO, S.R.L.	0.00	44,529.91	1,465,302.94
14/10/2021	DEP-00006122	CAJA Y PAGO	224,700.00	0.00	1,690,002.94
14/10/2021	DEP-00006123	DEPOSITOS SERVICIOS	5,057.00	0.00	1,695,059.94
15/10/2021	CHK-160996	FUNDACION CLUB DEPORTIVO Y	0.00	15,000.00	1,680,059.94
15/10/2021	CHK-160997	JOSE SANTOS	0.00	10,000.00	1,670,059.94
15/10/2021	CHK-160998	KAREN IVELISS MARTINEZ	0.00	15,000.00	1,655,059.94
15/10/2021	CHK-160999	DAYS REYNOSO GIL	0.00	75,000.00	1,580,059.94
15/10/2021	CHK-161000	OSCAR GUZMAN RAMIREZ	0.00	55,100.00	1,524,959.94
15/10/2021	CHK-161001	ALCALA DESIGN, SRL.	0.00	125,384.80	1,399,575.14
15/10/2021	CHK-161002	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,392,638.49
15/10/2021	CHK-161003	ALMACENES UNIDOS, S.A.S	0.00	18,810.64	1,373,827.85
15/10/2021	DEP-00006124	CAJA Y PAGO	21,760.00	0.00	1,395,587.85
15/10/2021	DEP-00006125	CAJA Y PAGO	29,705.70	0.00	1,425,293.55

15/10/2021	DEP-00006126	DEPOSITOS SERVICIOS	11,732.00	0.00	1,437,025.55
15/10/2021	TRB-00001276	TRANSFERENCIAS RECIBIDAS	22,370.00	0.00	1,459,395.55
18/10/2021	CHK-161004	MARIA CRISTINA JIMENEZ	0.00	37,757.42	1,421,638.13
18/10/2021	CHK-161005	CRISTINO ESPINAL	0.00	2,500.00	1,419,138.13
18/10/2021	CHK-161006	OPTICA OVIEDO, SRL	0.00	135,644.79	1,283,493.34
18/10/2021	CHK-161007	ALTICE DOMINICANA, S. A.	0.00	24,188.30	1,259,305.04
18/10/2021	CHK-161008	FRADENT, SRL.	0.00	118,822.37	1,140,482.67
18/10/2021	CHK-161009	ANGIE PORCELLA CATERING SRL,	0.00	6,825.20	1,133,657.47
18/10/2021	DEP-00006127	CAJA Y PAGO	39,217.00	0.00	1,172,874.47
18/10/2021	DEP-00006128	CAJA Y PAGO	1,525.00	0.00	1,174,399.47
18/10/2021	DEP-00006129	DEPOSITOS SERVICIOS	2,300.00	0.00	1,176,699.47
19/10/2021	CHK-161010	LIDIA ALTAGRACIA MANCEBO	0.00	35,000.00	1,141,699.47
19/10/2021	CHK-161011	MARTIN MATOS REYES	0.00	30,000.00	1,111,699.47
19/10/2021	CHK-161012	SUSAN VALERIO SANTANA	0.00	40,000.00	1,071,699.47
19/10/2021	CHK-161013	FUNDACION DE SALVACION MENA	0.00	50,000.00	1,021,699.47
19/10/2021	CKN-157562	MARITZA ALTAGRACIA LOPEZ	30,000.00	0.00	1,051,699.47
19/10/2021	DEP-00006130	DEPOSITOS SERVICIOS	5,342.00	0.00	1,057,041.47
20/10/2021	CHK-161014	FRANELLY ESTER VILLAR.	0.00	13,600.00	1,043,441.47
20/10/2021	DEP-00006131	INAVI CAJA Y PAGO	400.00	0.00	1,043,841.47
20/10/2021	DEP-00006132	DEPOSITOS SERVICIOS	7,164.00	0.00	1,051,005.47
21/10/2021	CHK-161015	MANAURIS RAINEL LUGO	0.00	2,500.00	1,048,505.47
21/10/2021	DEP-00006133	INAVI CAJA Y PAGO	100.00	0.00	1,048,605.47
21/10/2021	DEP-00006134	DEPOSITOS SERVICIOS	1,832.00	0.00	1,050,437.47
22/10/2021	DEP-00006135	CAJA Y PAGO	225,050.00	0.00	1,275,487.47
22/10/2021	DEP-00006136	CAJA Y PAGO	1,500.00	0.00	1,276,987.47
22/10/2021	DEP-00006137	DEPOSITOS SERVICIOS	6,046.00	0.00	1,283,033.47
25/10/2021	CHK-161016	MARIA RAMONA RAMOS PEREZ	0.00	30,171.20	1,252,862.27
25/10/2021	CHK-161017	MARIA CRISTINA JIMENEZ	0.00	34,850.04	1,218,012.23
25/10/2021	CHK-161018	COLECTOR DE IMPUESTOS	0.00	12,092.30	1,205,919.93
25/10/2021	CHK-161019	COLECTOR DE IMPUESTOS	0.00	392,350.13	813,569.80
25/10/2021	CHK-161020	COLECTOR DE IMPUESTOS	0.00	432,894.37	380,675.43
25/10/2021	CHK-161021	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	378,175.43
25/10/2021	DEP-00006138	CAJA Y PAGO	450.00	0.00	378,625.43
25/10/2021	DEP-00006139	DEPOSITOS SERVICIOS	2,007.00	0.00	380,632.43
26/10/2021	CHK-161022	TRAVELWISE CONSULTORES DE	0.00	69,438.30	311,194.13
26/10/2021	CHK-161023	RAFAELITO MONTILLA AUTO	0.00	124,275.14	186,918.99
26/10/2021	CHK-161024	COMERCIAL UP, SRL.	0.00	46,556.00	140,362.99
26/10/2021	CKN-160656	COMERCIAL SANTANA, SRL	124,759.66	0.00	265,122.65
26/10/2021	DEP-00006140	DEPOSITOS SERVICIOS	8,232.00	0.00	273,354.65
27/10/2021	TRB-00001280	TRANSFERENCIA INTERBANCARIA	2,500,000.00	0.00	2,773,354.65
27/10/2021	CHK-161025	F3 ADVISORY, SRL.	0.00	794,088.00	1,979,266.65
27/10/2021	CHK-161026	TERIYAKI CITY ASIAN FOOD SRL.	0.00	475,956.00	1,503,310.65
27/10/2021	CHK-161027	TRANSPORTE UREÑA GARCIA	0.00	31,350.00	1,471,960.65
27/10/2021	CHK-161028	CENTRO CUESTA NACIONAL, SAS	0.00	3,538.43	1,468,422.22
27/10/2021	CHK-161029	LA INNOVACION, SRL	0.00	38,818.37	1,429,603.85
27/10/2021	DEP-00006141	CAJA Y PAGO	80,925.00	0.00	1,510,528.85
27/10/2021	DEP-00006144	DEPOSITOS SERVICIOS	4,886.00	0.00	1,515,414.85
28/10/2021	CHK-161030	BENIGNO ZAPATERO, S.R.L.	0.00	64,103.50	1,451,311.35
28/10/2021	CHK-161031	AGUA CRYSTAL, S. A.	0.00	46,075.95	1,405,235.40
28/10/2021	DEP-00006142	INAVI CAJA Y PAGO	123,125.00	0.00	1,528,360.40
28/10/2021	DEP-00006143	DEPOSITOS SERVICIOS	6,282.00	0.00	1,534,642.40
28/10/2021	TRB-00001277	SEGURO DE VIDA-INABIMA	2,391,306.30	0.00	3,925,948.70
28/10/2021	TRB-00001279	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	7,925,948.70
29/10/2021	CHK-161032	CLUB DEPORTIVO Y CULTURAL	0.00	30,000.00	7,895,948.70
29/10/2021	CHK-161033	COMERCIAL UP, SRL.	0.00	118,868.09	7,777,080.61
29/10/2021	CHK-161034	ECOFUMIGADORA EGA, SRL.	0.00	124,300.00	7,652,780.61
29/10/2021	CHK-161035	ANYELINA CEPEDA REINOSO	0.00	12,000.00	7,640,780.61
29/10/2021	CHK-161036	APOLINAR RIVERA ALCANTARA	0.00	5,000.00	7,635,780.61
29/10/2021	CHK-161037	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	7,620,780.61
29/10/2021	CHK-161038	BIANCA GABRIELA SERRANO	0.00	10,000.00	7,610,780.61
29/10/2021	CHK-161039	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	7,600,780.61
29/10/2021	CHK-161040	ANA LUISA DELGADO DELGADO	0.00	13,000.00	7,587,780.61
29/10/2021	CHK-161041	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	7,582,780.61
29/10/2021	CHK-161042	ANA MARIA LORENZO DE JESUS	0.00	15,000.00	7,567,780.61
29/10/2021	CHK-161043	DAYSY MERCEDES PEREZ DE	0.00	8,000.00	7,559,780.61
29/10/2021	CHK-161044	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	7,554,780.61
29/10/2021	CHK-161045	ANATALIA RODRIGUEZ	0.00	15,000.00	7,539,780.61
29/10/2021	CHK-161046	DEICY CONCEPCION DIAZ	0.00	10,000.00	7,529,780.61
29/10/2021	CHK-161047	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	7,517,780.61
29/10/2021	CHK-161048	DARWIN ENRIQUE CESA	0.00	12,000.00	7,505,780.61
29/10/2021	CHK-161049	ALEYDA ARGENTINA HERNANDEZ	0.00	15,000.00	7,490,780.61
29/10/2021	CHK-161050	DAMIAN CASTILLO MENA	0.00	10,000.00	7,480,780.61
29/10/2021	CHK-161051	BERENICES CASTRO CRUZ	0.00	10,000.00	7,470,780.61
29/10/2021	CHK-161052	ANTONIO GONZALEZ RODRIGUEZ.	0.00	10,000.00	7,460,780.61
29/10/2021	CHK-161053	ANNICEL MARICRIS	0.00	15,000.00	7,445,780.61
29/10/2021	CHK-161054	ALEJANDRO HERNANDEZ	0.00	5,000.00	7,440,780.61
29/10/2021	CHK-161055	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	7,430,780.61
29/10/2021	CHK-161056	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	7,420,780.61
29/10/2021	CHK-161057	CORPA LIDIA URBAEZ	0.00	7,000.00	7,413,780.61
29/10/2021	CHK-161058	CRISSELVA ZELANDA PEREZ	0.00	10,000.00	7,403,780.61
29/10/2021	CHK-161059	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	7,393,780.61
29/10/2021	CHK-161060	CLARA ABREU TAVAREZ	0.00	15,000.00	7,378,780.61
29/10/2021	CHK-161061	ADRIANO CASTILLO	0.00	10,000.00	7,368,780.61
29/10/2021	CHK-161062	ANTONIO DILANFER RINCON	0.00	10,000.00	7,358,780.61
29/10/2021	CHK-161063	ANTONIO DE LEON	0.00	15,000.00	7,343,780.61
29/10/2021	DEP-00006146	CAJA Y PAGO	17,425.00	0.00	7,361,205.61
29/10/2021	DEP-00006147	CAJA Y PAGO	1,500.00	0.00	7,362,705.61
29/10/2021	DEP-00006149	DEPOSITOS SERVICIOS	2,000.00	0.00	7,364,705.61
31/10/2021	CB-00000383	COMISION BANCARIA 0.15%	0.00	19,175.83	7,345,529.78
31/10/2021	CB-00000384	TARJETAS CONSUMO	0.00	181,790.03	7,163,739.75
31/10/2021	TRB-00001281	VIVIENDAS	1,873.69	0.00	7,165,613.44
31/10/2021	TRB-00001282	SEGURO DE VIDA	31,995.00	0.00	7,197,608.44
31/10/2021	TRB-00001283	SEGUROS FUNERARIOS	5,300.00	0.00	7,202,908.44
		Balance al 31 de Octubre, 2021 -->			7,202,908.44

100010106000578 - CUENTA N° 010-600057-8
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 30 de Septiembre , 2021 ----->			1,866,076.50
06/10/2021	CHK-384327	BANCO DE RESERVAS DE LA	0.00	79,085.45	1,786,991.05
08/10/2021	CHK-384328	VIRGINIA CLARIVER GOMEZ DE	0.00	203,045.69	1,583,945.36
12/10/2021	CHK-384329	HUMANO SEGUROS, S.A.	0.00	114,433.16	1,469,512.20
12/10/2021	CHK-384330	ASOCIACION DE SERVIDORES	0.00	33,350.00	1,436,162.20
13/10/2021	CHK-384331	YIRANDI AIDES MATEO	0.00	189,376.26	1,246,785.94
15/10/2021	CHK-384332	YO SMART SRL	0.00	61,626.00	1,185,159.94
25/10/2021	CHK-384333	COLECTOR DE IMPUESTOS	0.00	122,156.14	1,063,003.80
25/10/2021	CHK-384334	SEGURO NACIONAL DE SALUD (	0.00	18,612.00	1,044,391.80
25/10/2021	CHK-384335	COLECTOR DE IMPUESTOS	0.00	70,988.70	973,403.10
31/10/2021	CB-00000213	COMISION BANCARIA 0.15%	0.00	2,690.92	970,712.18
Total General		Balance al 31 de Octubre , 2021			970,712.18

010-600054-3 - CUENTA CONSTRUCCION 010-600054-3
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 30 de Septiembre , 2021 ----->			1,617,926.53
05/10/2021	DEP-00001648	CAJA Y PAGO	188.59	0.00	1,618,115.12
07/10/2021	DEP-00001649	CAJA Y PAGO	1,962.10	0.00	1,620,077.22
15/10/2021	DEP-00001650	CAJA Y PAGO	83,998.51	0.00	1,704,075.73
19/10/2021	DEP-00001651	CAJA Y PAGO	19,281.79	0.00	1,723,357.52
31/10/2021	CB-00000146	COMISIONES BANCARIAS	0.00	175.00	1,723,182.52
Total General	-->	Balance al 31 de Octubre , 2021			1,723,182.52

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Setiembre, 2021 -->			3,614,526.49
04/10/2021	CHK-472391	SANTA RITA PEREZ SANTANA	0.00	6,000.00	3,608,526.49
05/10/2021	CKN-472361	MINERVA JIMENEZ ALVAREZ	12,000.00	0.00	3,620,526.49
05/10/2021	TBR-00000618	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	3,320,526.49
15/10/2021	TRB-00000289	TRANSFERENCIAS RECIBIDAS	522,146.50	0.00	3,842,672.99
18/10/2021	CKN-472364	MARIA TERESA GOMEZ	12,000.00	0.00	3,854,672.99
19/10/2021	CHK-472392	JUANA ALTAGRACIA GARCIA	0.00	12,000.00	3,842,672.99
25/10/2021	TBR-00000617	TRANSFERENCIA INTERBANCARIA	0.00	400,000.00	3,442,672.99
27/10/2021	TBR-00000616	TRANSFERENCIA INTERBANCARIA	0.00	2,500,000.00	942,672.99
28/10/2021	TRB-00000291	SEGURO DE VIDA	4,690,628.00	0.00	5,633,300.99
28/10/2021	TBR-00000615	TRANSFERENCIA INTERBANCARIA	0.00	4,000,000.00	1,633,300.99
31/10/2021	CB-00000153	COMISION BANCARIA 0.15%	0.00	11,020.00	1,622,280.99
31/10/2021	TRB-00000290	PROGRAMA	359,392.42	0.00	1,981,673.41
31/10/2021	TRB-00000292	SEGUROS FUNERARIOS	1,483,953.50	0.00	3,465,626.91
		Balance al 31 de Octubre, 2021 -->			3,465,626.91

010-249473-8 - CUENTA COPRESIDA 010-249473-8
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Setiembre, 2021 -->			1,144,636.03
05/10/2021	DEP-00001487	CAJA Y PAGO	12,319.00	0.00	1,156,955.03
07/10/2021	DEP-00001488	CAJA Y PAGO	27,775.01	0.00	1,184,730.04
08/10/2021	DEP-00001489	CAJA Y PAGO	17,256.87	0.00	1,201,986.91
21/10/2021	DEP-00001490	INAVI CAJA Y PAGO	22,486.00	0.00	1,224,472.91
31/10/2021	CB-00000142	COMISIONES BANCARIAS	0.00	175.00	1,224,297.91
		Balance al 31 de Octubre, 2021 -->			1,224,297.91

030-600020-2 - CUENTA PLAN DE RETIRO 030-600020-2
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Setiembre, 2021 -->			49,856.37
11/10/2021	TBR-00000618	TRANSFERENCIA INTERBANCARIA	300000.00		349,856.37
31/10/2021	CB-00000143	COMISIONES BANCARIAS	0.00	642.13	349,214.24
		Balance al 31 de Octubre, 2021 -->			349,214.24

010-238298-0 - CUENTA SEGURO DE VIDA 010-238298-0
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Septiembre, 2021 -->			20,211.01
04/10/2021	CHK-084080	NORBIN SENA DIAZ	0.00	12,000.00	8,211.01
04/10/2021	CHK-084081	MANUEL FRANCISCO DE OLEO	0.00	3,000.00	5,211.01
04/10/2021	CHK-084082	BOLIVAR DE OLEO CUEVAS	0.00	3,000.00	2,211.01
04/10/2021	TRB-00000153	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	302,211.01
04/10/2021	CHK-084083	ARLENIS DE OLEO CUEVAS	0.00	3,000.00	299,211.01
04/10/2021	CHK-084084	JUAN FRANCISCO DE OLEO	0.00	3,000.00	296,211.01
04/10/2021	CHK-084085	FRANCISCA MORILLO	0.00	2,400.00	293,811.01
04/10/2021	CHK-084086	MAXIMO MORILLO	0.00	2,400.00	291,411.01
04/10/2021	CHK-084087	AIDA MORILLO ENCARNACION	0.00	2,400.00	289,011.01
04/10/2021	CHK-084088	NELSON MORILLO ENCARNACION	0.00	2,400.00	286,611.01
04/10/2021	CHK-084089	GERMAN AMANCIO	0.00	2,400.00	284,211.01
04/10/2021	CHK-084090	ESMERALDA TRONCOSO FANO	0.00	4,000.00	280,211.01
04/10/2021	CHK-084091	ELENA FANO SELINA	0.00	8,000.00	272,211.01
04/10/2021	CHK-084092	YINETTE NORMARYS CARO	0.00	4,000.00	268,211.01
04/10/2021	CHK-084093	MIGUEL ANGEL BONIFACIO CARO	0.00	4,000.00	264,211.01
04/10/2021	CHK-084094	ANYIMER BONIFACIO CARO	0.00	4,000.00	260,211.01
04/10/2021	CKN-084084	JUAN FRANCISCO DE OLEO	3,000.00	0.00	263,211.01
05/10/2021	CKN-083445	LUIS JOSE MATEO PEREZ	1,714.29	0.00	264,925.30
05/10/2021	CKN-083471	MANOLIA FLORENTINA VALERIO	3,000.00	0.00	267,925.30
05/10/2021	CKN-083472	MARIA DOLORES VALERIO INOA	3,000.00	0.00	270,925.30
05/10/2021	CKN-083473	MARIA DEYANIRIS VALERIO YNOA	3,000.00	0.00	273,925.30
05/10/2021	CKN-083474	FRANCISCO ALBERTO VALERIO	3,000.00	0.00	276,925.30
05/10/2021	CKN-083475	NURYS COLOMBIA SANCHEZ	4,000.00	0.00	280,925.30
05/10/2021	CKN-083483	JANNIRYS INMACULADA HEREDIA	6,000.00	0.00	286,925.30
05/10/2021	CKN-083492	MARCOS JACOB AGUEDA	4,000.00	0.00	290,925.30
05/10/2021	CKN-083500	WENDI MIGUELINA FAÑA	4,000.00	0.00	294,925.30
05/10/2021	CKN-083505	ALBA CLAUDINA EUGENIA REYES	2,400.00	0.00	297,325.30
05/10/2021	CKN-083507	DULCE MARIA REYES REYES DE	2,400.00	0.00	299,725.30
06/10/2021	CHK-084095	JUAN FRANCISCO DE OLEO	0.00	3,000.00	296,725.30
06/10/2021	CHK-084096	HECTOR JOSE BAUTISTA FLETE	0.00	12,000.00	284,725.30
07/10/2021	CHK-084097	BALDEMIRO FERMIN MARIZAN	0.00	6,000.00	278,725.30
07/10/2021	CHK-084098	JUANA ROSANNA VILLAR	0.00	6,000.00	272,725.30
07/10/2021	CHK-084099	JENNIFER EUSEBIO ALVAREZ	0.00	4,000.00	268,725.30
07/10/2021	CHK-084100	MAYRA CALDERON GARCIA	0.00	4,000.00	264,725.30
12/10/2021	CHK-084101	EDIBERTO EUSEBIO ALVAREZ	0.00	4,000.00	260,725.30
12/10/2021	CHK-084102	LEANDRA STEFANY BARIAS	0.00	12,000.00	248,725.30
12/10/2021	CHK-084103	WILLY DE LA CRUZ GUZMAN	0.00	12,000.00	236,725.30
13/10/2021	CHK-084104	FRANCISCO ALEXANDER ROJAS	0.00	3,000.00	233,725.30
13/10/2021	CHK-084105	RUTH MELANIA ROJAS	0.00	3,000.00	230,725.30
13/10/2021	CHK-084106	GLORIA ELIZA ROJAS HENRIQUEZ	0.00	3,000.00	227,725.30
13/10/2021	CHK-084107	MIGUELINA ODALYS ROJAS	0.00	3,000.00	224,725.30
15/10/2021	CHK-084108	DAYANNA LEONIDA DOTEL	0.00	6,000.00	218,725.30
15/10/2021	CHK-084109	ADAN ELIOSIRIS DOTEL CUEVAS	0.00	6,000.00	212,725.30
18/10/2021	CHK-084110	NELLYS DESIREE FELIZ CUEVAS	0.00	4,000.00	208,725.30
18/10/2021	CHK-084111	HECTOR VALENTIN FELIZ CUEVAS	0.00	4,000.00	204,725.30
18/10/2021	CHK-084112	SAUL ENMANUEL FELIZ CUEVA	0.00	4,000.00	200,725.30
18/10/2021	CHK-084113	WASCAR ALEXANDER AYBAR	0.00	4,000.00	196,725.30
18/10/2021	CHK-084114	ANGELO SMITH LUZON AYBAR	0.00	4,000.00	192,725.30
18/10/2021	CHK-084115	ROBINSON AYBAR MATEO	0.00	4,000.00	188,725.30
19/10/2021	CHK-084116	JANNIRYS INMACULADA HEREDIA	0.00	6,000.00	182,725.30
19/10/2021	CKN-083521	ANDRES PORFIRIO SANTOS REYES	4,500.00	0.00	187,225.30
19/10/2021	CKN-083522	MARIA AMALIA SANTOS GARCIA	4,500.00	0.00	191,725.30
19/10/2021	CKN-083523	MARIA ESPERANZA REYES GARCIA	3,000.00	0.00	194,725.30
19/10/2021	CKN-083532	LUZ DIVINA CARO	3,000.00	0.00	197,725.30
19/10/2021	CKN-083534	JUAN DE JESUS MOTA JAVIER	3,000.00	0.00	200,725.30
19/10/2021	CKN-083535	MIGUEL ANGEL FAJARDO GARCIA	4,000.00	0.00	204,725.30
19/10/2021	CKN-083536	RUDY FAJARDO GARCIA	4,000.00	0.00	208,725.30
19/10/2021	CKN-083537	DANEYI MESA GARCIA	4,000.00	0.00	212,725.30
19/10/2021	CKN-083544	DALILA AUGUSTA L OFFICIAL	3,000.00	0.00	215,725.30
19/10/2021	CKN-083545	SHJARA GUILLERMINA GOMEZ L	2,250.00	0.00	217,975.30
19/10/2021	CKN-083546	AMY JANNINA DEL CARMEN	2,250.00	0.00	220,225.30
19/10/2021	CKN-083547	GUILLERMINA GOMEZ LOFFICIAL	2,250.00	0.00	222,475.30
19/10/2021	CKN-083548	GABINO ELIGIO GOMEZ LOFFICIAL	2,250.00	0.00	224,725.30
19/10/2021	CKN-083557	PORFIRIA MARGARITA VELEZ	4,000.00	0.00	228,725.30
19/10/2021	CKN-083558	FRANCISCO VELEZ REYES	4,000.00	0.00	232,725.30
19/10/2021	CKN-083559	REYNALDO VELEZ REYES	4,000.00	0.00	236,725.30
19/10/2021	CKN-083577	MIGUELINA PADILLA MELLA	2,000.00	0.00	238,725.30
19/10/2021	CKN-083579	MATIAS PADILLA MELLA	2,000.00	0.00	240,725.30

19/10/2021	CKN-083580	MARIA MAGDALENA PADILLA	2,000.00	0.00	242,725.30
19/10/2021	CKN-083581	SANTO PADILLA MELLA	2,000.00	0.00	244,725.30
19/10/2021	CKN-083582	DEISIS PADILLA MELLA	2,000.00	0.00	246,725.30
19/10/2021	CKN-083583	RAMONA MARGARITA ROSA	6,000.00	0.00	252,725.30
19/10/2021	CKN-083607	ENGELS FRIAS OVALLE	3,000.00	0.00	255,725.30
19/10/2021	CKN-083608	ANYELA FRIAS OVALLE	3,000.00	0.00	258,725.30
19/10/2021	CKN-083609	KENIA FRIAS DE LOS SANTOS	3,000.00	0.00	261,725.30
19/10/2021	CKN-083612	FRANKLIN ADALBERTO MEDINA	1,333.33	0.00	263,058.63
19/10/2021	CKN-083614	YAJAIRA LICET MEDINA GOMEZ	1,333.33	0.00	264,391.96
19/10/2021	CKN-083617	FRANKLIN RAFAEL MEDINA	1,333.33	0.00	265,725.29
19/10/2021	CKN-083619	BERTHA MARIBEL MEDINA	1,333.33	0.00	267,058.62
19/10/2021	CKN-083627	RICARDO ARCADIO HERNANDEZ	2,000.00	0.00	269,058.62
19/10/2021	CKN-083630	DIOBERKA KARINA HERNÁNDEZ	2,000.00	0.00	271,058.62
19/10/2021	CKN-083631	ANNY ROSANNY HERNÁNDEZ	2,000.00	0.00	273,058.62
19/10/2021	CKN-083632	LUIS ALBERTO HERNÁNDEZ AÑIL	2,000.00	0.00	275,058.62
19/10/2021	CKN-083633	LOUISELINA ROYAL	2,400.00	0.00	277,458.62
19/10/2021	CKN-083634	ANDRES FERRERAS MENDEZ	2,400.00	0.00	279,858.62
19/10/2021	CKN-083635	ROSIVEL FERRERAS CUEVAS	2,400.00	0.00	282,258.62
19/10/2021	CKN-083636	ANIBAL ANTONIO FERRERAS	2,400.00	0.00	284,658.62
19/10/2021	CKN-083637	MIGUEL ANGEL FERRERAS	2,400.00	0.00	287,058.62
19/10/2021	CKN-083644	LUIS ANTONIO CARVAJAL	2,400.00	0.00	289,458.62
19/10/2021	CKN-083653	JEROLYN MUÑOZ PEÑA DE PEÑA	3,000.00	0.00	292,458.62
19/10/2021	CKN-083681	ALEXANDRA GARCIA MARTINEZ	4,000.00	0.00	296,458.62
19/10/2021	CKN-083682	ERNESTO GARCIA MARTINEZ	4,000.00	0.00	300,458.62
19/10/2021	CKN-083683	LEANDRA GARCIA MARTINEZ	4,000.00	0.00	304,458.62
19/10/2021	CKN-083690	JOHANNY RAMON BETANCES	4,000.00	0.00	308,458.62
19/10/2021	CKN-083691	EDWARD ANTONIO PEREZ CEPEDA	4,000.00	0.00	312,458.62
19/10/2021	CKN-083692	YARISA DEL CARMEN GUILLEN	4,000.00	0.00	316,458.62
19/10/2021	CKN-083698	NATALY VENECIA GUTIERREZ	4,000.00	0.00	320,458.62
19/10/2021	CKN-083699	ELENA GABRIEL MERCEDES	4,000.00	0.00	324,458.62
19/10/2021	CKN-083700	HELEN GABRIEL MERCEDES	4,000.00	0.00	328,458.62
19/10/2021	CKN-083701	ESTANISLAO GABRIEL POLANCO	4,000.00	0.00	332,458.62
19/10/2021	CKN-083706	ELIAS DEL ROSARIO RODRIGUEZ	6,000.00	0.00	338,458.62
19/10/2021	CKN-083709	WEINERICH TERESA JAINETT	6,000.00	0.00	344,458.62
19/10/2021	CKN-083727	YERLIN SAMIRA MONTERO DE	12,000.00	0.00	356,458.62
20/10/2021	CHK-084117	VICTORIA DELGADO CONCEPCION	0.00	6,000.00	350,458.62
20/10/2021	CHK-084118	EDIBERTO MARTINEZ SANCHEZ	0.00	6,000.00	344,458.62
20/10/2021	CHK-084119	ALBANIA PINALES MONTILLA	0.00	4,000.00	340,458.62
20/10/2021	CHK-084120	YNDHIRA PATRICIA PINALES	0.00	4,000.00	336,458.62
20/10/2021	CHK-084121	JUAN MIGUEL PINALES MONTILLA	0.00	4,000.00	332,458.62
21/10/2021	CHK-084122	ANGEL DANIEL RAMIREZ MATOS	0.00	6,000.00	326,458.62
21/10/2021	CHK-084123	JOSE EULICE RAMIREZ MATOS	0.00	6,000.00	320,458.62
21/10/2021	CKN-083638	JUAN FELIX OZUNA GIRON	2,400.00	0.00	322,858.62
31/10/2021	CB-00000147	COMISION BANCARIA 0.15%	0.00	556.00	322,302.62
		Balance al 31 de Octubre, 2021			322,302.62

010-600087-0 - CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Septiembre, 2021 -->			15,289,339.46
01/10/2021	D05-00001429	SERVICIOS FUNERARIOS	5,320.00	0.00	15,294,659.46
01/10/2021	D08-00003272	SERVICIOS FUNERARIOS	12,080.00	0.00	15,306,739.46
01/10/2021	D09-00000182	SERVICIOS FUNERARIOS	5,900.00	0.00	15,312,639.46
01/10/2021	D10-00001783	SERVICIOS FUNERARIOS	14,900.00	0.00	15,327,539.46
01/10/2021	D10-00001784	SERVICIOS FUNERARIOS	1,240.00	0.00	15,328,779.46
01/10/2021	D12-00005646	SERVICIOS FUNERARIOS	20,300.00	0.00	15,349,079.46
01/10/2021	D12-00005647	SERVICIOS FUNERARIOS	16,000.00	0.00	15,365,079.46
01/10/2021	D14-00004039	SERVICIOS FUNERARIOS	9,460.00	0.00	15,374,539.46
01/10/2021	D16-00002042	SERVICIOS FUNERARIOS	8,020.00	0.00	15,382,559.46
01/10/2021	DEP-00018252	CAJA Y PAGO	1,360.00	0.00	15,383,919.46
01/10/2021	DEP-00018253	CAJA Y PAGO	5,860.00	0.00	15,389,779.46
02/10/2021	D03-00001850	CAJA Y PAGO	1,300.00	0.00	15,391,079.46
04/10/2021	CHK-031589	LUCRECIA FERREIRA PEREZ	0.00	25,000.00	15,366,079.46
04/10/2021	CHK-031590	VICTORIANO BUTEN	0.00	12,000.00	15,354,079.46
04/10/2021	CHK-031591	CESAR RAYMUNDO EUGENIA	0.00	25,000.00	15,329,079.46
04/10/2021	D03-00001851	SERVICIOS FUNERARIOS	1,210.00	0.00	15,330,289.46
04/10/2021	D05-00001430	SERVICIOS FUNERARIOS	480.00	0.00	15,330,769.46
04/10/2021	D08-00003271	SERVICIOS FUNERARIOS	16,420.00	0.00	15,347,189.46
04/10/2021	D09-00000187	SERVICIOS FUNERARIOS	43,480.00	0.00	15,390,669.46
04/10/2021	D10-00001785	SERVICIOS FUNERARIOS	1,260.00	0.00	15,391,929.46
04/10/2021	D12-00005648	SERVICIOS FUNERARIOS	19,580.00	0.00	15,411,509.46
04/10/2021	D12-00005649	SERVICIOS FUNERARIOS	14,000.00	0.00	15,425,509.46
04/10/2021	D12-00005650	SERVICIOS FUNERARIOS	19,300.00	0.00	15,444,809.46
04/10/2021	D12-00005651	SERVICIOS FUNERARIOS	11,000.00	0.00	15,455,809.46
04/10/2021	D12-00005652	SERVICIOS FUNERARIOS	11,000.00	0.00	15,466,809.46
04/10/2021	D12-00005653	SERVICIOS FUNERARIOS	2,300.00	0.00	15,469,109.46
04/10/2021	D14-00004040	SERVICIOS FUNERARIOS	7,000.00	0.00	15,476,109.46
04/10/2021	D14-00004041	SERVICIOS FUNERARIOS	800.00	0.00	15,476,909.46
04/10/2021	D14-00004042	SERVICIOS FUNERARIOS	22,350.00	0.00	15,499,259.46
04/10/2021	D16-00002043	SERVICIOS FUNERARIOS	720.00	0.00	15,499,979.46
04/10/2021	D16-00002044	SERVICIOS FUNERARIOS	9,880.00	0.00	15,509,859.46
04/10/2021	DEP-00018254	CAJA Y PAGO	4,400.00	0.00	15,514,259.46
05/10/2021	CHK-031592	SAN MIGUEL & CIA. SRL	0.00	39,550.00	15,474,709.46
05/10/2021	CKN-031367	BUENAVENTURA CANARIO	9,000.00	0.00	15,483,709.46
05/10/2021	CKN-031373	SIMEON RAMOS	3,500.00	0.00	15,487,209.46
05/10/2021	D05-00001431	SERVICIOS FUNERARIOS	3,990.00	0.00	15,491,199.46
05/10/2021	D07-00004495	SERVICIOS FUNERARIOS	35,570.00	0.00	15,526,769.46
05/10/2021	D07-00004496	SERVICIOS FUNERARIOS	34,470.00	0.00	15,561,239.46
05/10/2021	D07-00004497	SERVICIOS FUNERARIOS	28,230.00	0.00	15,589,469.46
05/10/2021	D07-00004498	SERVICIOS FUNERARIOS	1,500.00	0.00	15,590,969.46
05/10/2021	D08-00003270	SERVICIOS FUNERARIOS	14,375.00	0.00	15,605,344.46
05/10/2021	D09-00000183	SERVICIOS FUNERARIOS	14,200.00	0.00	15,619,544.46
05/10/2021	D10-00001786	SERVICIOS FUNERARIOS	1,010.00	0.00	15,620,554.46
05/10/2021	D12-00005654	SERVICIOS FUNERARIOS	22,890.00	0.00	15,643,444.46
05/10/2021	D14-00004043	SERVICIOS FUNERARIOS	14,950.00	0.00	15,658,394.46

05/10/2021	D16-00002045	SERVICIOS FUNERARIOS	8,000.00	0.00	15,666,394.46
05/10/2021	DEP-00018255	CAJA Y PAGO	720.00	0.00	15,667,114.46
06/10/2021	D05-00001432	SERVICIOS FUNERARIOS	440.00	0.00	15,667,554.46
06/10/2021	D08-00003269	SERVICIOS FUNERARIOS	6,900.00	0.00	15,674,454.46
06/10/2021	D10-00001787	SERVICIOS FUNERARIOS	3,790.00	0.00	15,678,244.46
06/10/2021	D12-00005655	SERVICIOS FUNERARIOS	11,030.00	0.00	15,689,274.46
06/10/2021	D14-00004044	SERVICIOS FUNERARIOS	25,940.00	0.00	15,715,214.46
06/10/2021	D16-00002046	SERVICIOS FUNERARIOS	10,160.00	0.00	15,725,374.46
06/10/2021	D16-00002047	SERVICIOS FUNERARIOS	10,800.00	0.00	15,736,174.46
06/10/2021	DEP-00018260	CAJA Y PAGO	1,140.00	0.00	15,737,314.46
06/10/2021	DEP-00018261	CAJA Y PAGO	45,550.00	0.00	15,782,864.46
07/10/2021	CHK-031593	EDIBERTO EUSEBIO ALVAREZ	0.00	4,000.00	15,778,864.46
07/10/2021	CHK-031594	ROGELIA ISABEL VARGAS DE	0.00	25,000.00	15,753,864.46
07/10/2021	CHK-031595	DANILSA BOCIO BAUTISTA	0.00	20,000.00	15,733,864.46
07/10/2021	CHK-031596	ERIDANIA NAZARET MARTE	0.00	5,755.01	15,728,109.45
07/10/2021	CKN-031593	EDIBERTO EUSEBIO ALVAREZ	4,000.00	0.00	15,732,109.45
07/10/2021	D08-00003268	SERVICIOS FUNERARIOS	3,580.00	0.00	15,735,689.45
07/10/2021	D09-00000184	SERVICIOS FUNERARIOS	0.00	0.00	15,735,689.45
07/10/2021	D09-00000188	SERVICIOS FUNERARIOS	600.00	0.00	15,736,289.45
07/10/2021	D10-00001788	SERVICIOS FUNERARIOS	820.00	0.00	15,737,109.45
07/10/2021	D12-00005656	SERVICIOS FUNERARIOS	12,360.00	0.00	15,749,469.45
07/10/2021	D14-00004045	SERVICIOS FUNERARIOS	9,050.00	0.00	15,758,519.45
07/10/2021	D16-00002048	SERVICIOS FUNERARIOS	13,530.00	0.00	15,772,049.45
07/10/2021	DEP-00018262	CAJA Y PAGO	68,560.00	0.00	15,840,609.45
08/10/2021	CHK-031597	FATIMA ANYELINA SERRANO	0.00	18,240.71	15,822,368.74
08/10/2021	D03-00001852	SERVICIOS FUNERARIOS	10,210.00	0.00	15,832,578.74
08/10/2021	D05-00001433	SERVICIOS FUNERARIOS	920.00	0.00	15,833,498.74
08/10/2021	D07-00004499	SERVICIOS FUNERARIOS	28,870.00	0.00	15,862,368.74
08/10/2021	D07-00004500	SERVICIOS FUNERARIOS	47,410.00	0.00	15,909,778.74
08/10/2021	D07-00004501	SERVICIOS FUNERARIOS	40,780.00	0.00	15,950,558.74
08/10/2021	D07-00004502	SERVICIOS FUNERARIOS	9,000.00	0.00	15,959,558.74
08/10/2021	D08-00003267	SERVICIOS FUNERARIOS	14,020.00	0.00	15,973,578.74
08/10/2021	D09-00000189	SERVICIOS FUNERARIOS	2,400.00	0.00	15,975,978.74
08/10/2021	D10-00001789	SERVICIOS FUNERARIOS	600.00	0.00	15,976,578.74
08/10/2021	D12-00005657	SERVICIOS FUNERARIOS	22,500.00	0.00	15,999,078.74
08/10/2021	D12-00005658	SERVICIOS FUNERARIOS	7,550.00	0.00	16,006,628.74
08/10/2021	D12-00005659	SERVICIOS FUNERARIOS	6,000.00	0.00	16,012,628.74
08/10/2021	D12-00005660	SERVICIOS FUNERARIOS	9,000.00	0.00	16,021,628.74
08/10/2021	D14-00004046	SERVICIOS FUNERARIOS	18,300.00	0.00	16,039,928.74
08/10/2021	D14-00004047	SERVICIOS FUNERARIOS	8,670.00	0.00	16,048,598.74
08/10/2021	D16-00002049	SERVICIOS FUNERARIOS	6,390.00	0.00	16,054,988.74
08/10/2021	DEP-00006114	CAJA Y PAGO	3,600.00	0.00	16,058,588.74
11/10/2021	D03-00001853	SERVICIOS FUNERARIOS	400.00	0.00	16,058,988.74
11/10/2021	D05-00001441	SERVICIOS FUNERARIOS	1,220.00	0.00	16,060,208.74
11/10/2021	D08-00003273	SERVICIOS FUNERARIOS	12,260.00	0.00	16,072,468.74
11/10/2021	D10-00001790	SERVICIOS FUNERARIOS	400.00	0.00	16,072,868.74
11/10/2021	D12-00005661	SERVICIOS FUNERARIOS	14,000.00	0.00	16,086,868.74
11/10/2021	D12-00005662	SERVICIOS FUNERARIOS	9,470.00	0.00	16,096,338.74
11/10/2021	D12-00005663	SERVICIOS FUNERARIOS	10,000.00	0.00	16,106,338.74
11/10/2021	D12-00005664	SERVICIOS FUNERARIOS	11,000.00	0.00	16,117,338.74
11/10/2021	D12-00005665	SERVICIOS FUNERARIOS	10,000.00	0.00	16,127,338.74
11/10/2021	D12-00005717	SERVICIOS FUNERARIOS	10,000.00	0.00	16,137,338.74
11/10/2021	D12-00005718	SERVICIOS FUNERARIOS	10,000.00	0.00	16,147,338.74
11/10/2021	D14-00004048	SERVICIOS FUNERARIOS	14,850.00	0.00	16,162,188.74
11/10/2021	D16-00002050	SERVICIOS FUNERARIOS	5,940.00	0.00	16,168,128.74
11/10/2021	D16-00002051	SERVICIOS FUNERARIOS	5,000.00	0.00	16,173,128.74
11/10/2021	DEP-00018263	CAJA Y PAGO	1,040.00	0.00	16,174,168.74
11/10/2021	TBR-00000257	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	15,874,168.74
12/10/2021	CHK-031598	MARTINA HERNANDEZ NOLASCO	0.00	25,000.00	15,849,168.74
12/10/2021	CHK-031599	FRANCISCO FLORENCIO SOLIS	0.00	25,000.00	15,824,168.74
12/10/2021	CHK-031600	PATRICIO RAMIREZ MARTE	0.00	25,000.00	15,799,168.74
12/10/2021	CHK-031601	VICTOR VIRGILIO CRUZ	0.00	2,833.16	15,796,335.58
12/10/2021	D03-00001854	SERVICIOS FUNERARIOS	17,820.00	0.00	15,814,155.58
12/10/2021	D05-00001434	SERVICIOS FUNERARIOS	2,500.00	0.00	15,816,655.58
12/10/2021	D07-00004503	SERVICIOS FUNERARIOS	9,900.00	0.00	15,826,555.58
12/10/2021	D07-00004504	SERVICIOS FUNERARIOS	22,350.00	0.00	15,848,905.58
12/10/2021	D07-00004505	SERVICIOS FUNERARIOS	27,630.00	0.00	15,876,535.58
12/10/2021	D07-00004506	SERVICIOS FUNERARIOS	24,930.00	0.00	15,901,465.58
12/10/2021	D08-00003274	SERVICIOS FUNERARIOS	2,880.00	0.00	15,904,345.58
12/10/2021	D10-00001792	SERVICIOS FUNERARIOS	220.00	0.00	15,904,565.58
12/10/2021	D12-00005666	SERVICIOS FUNERARIOS	7,690.00	0.00	15,912,255.58
12/10/2021	D12-00005667	SERVICIOS FUNERARIOS	6,000.00	0.00	15,918,255.58
12/10/2021	D12-00005668	SERVICIOS FUNERARIOS	20,300.00	0.00	15,938,555.58
12/10/2021	D12-00005669	SERVICIOS FUNERARIOS	10,000.00	0.00	15,948,555.58
12/10/2021	D12-00005670	SERVICIOS FUNERARIOS	6,800.00	0.00	15,955,355.58
12/10/2021	D12-00005671	SERVICIOS FUNERARIOS	3,600.00	0.00	15,958,955.58
12/10/2021	D12-00005719	SERVICIOS FUNERARIOS	7,300.00	0.00	15,966,255.58
12/10/2021	D14-00004049	SERVICIOS FUNERARIOS	8,140.00	0.00	15,974,395.58
12/10/2021	D16-00002052	SERVICIOS FUNERARIOS	7,100.00	0.00	15,981,495.58
12/10/2021	D16-00002053	SERVICIOS FUNERARIOS	5,000.00	0.00	15,986,495.58
12/10/2021	DEP-00018264	CAJA Y PAGO	2,280.00	0.00	15,988,775.58
13/10/2021	D05-00001435	SERVICIOS FUNERARIOS	2,350.00	0.00	15,991,125.58
13/10/2021	D08-00003275	SERVICIOS FUNERARIOS	3,120.00	0.00	15,994,245.58
13/10/2021	D10-00001794	SERVICIOS FUNERARIOS	400.00	0.00	15,994,645.58
13/10/2021	D12-00005672	SERVICIOS FUNERARIOS	11,000.00	0.00	16,005,645.58
13/10/2021	D12-00005673	SERVICIOS FUNERARIOS	11,000.00	0.00	16,016,645.58
13/10/2021	D12-00005674	SERVICIOS FUNERARIOS	2,750.00	0.00	16,019,395.58
13/10/2021	D14-00004050	SERVICIOS FUNERARIOS	7,300.00	0.00	16,026,695.58
13/10/2021	D14-00004051	SERVICIOS FUNERARIOS	9,950.00	0.00	16,036,645.58
13/10/2021	D16-00002054	SERVICIOS FUNERARIOS	4,420.00	0.00	16,041,065.58
13/10/2021	D16-00002055	SERVICIOS FUNERARIOS	37,300.00	0.00	16,078,365.58
13/10/2021	D16-00002056	SERVICIOS FUNERARIOS	11,300.00	0.00	16,089,665.58
13/10/2021	DEP-00018265	INAVI CAJA Y PAGO	220.00	0.00	16,089,885.58
14/10/2021	D03-00001856	SERVICIOS FUNERARIOS	56,400.00	0.00	16,146,285.58
14/10/2021	D05-00001436	SERVICIOS FUNERARIOS	1,360.00	0.00	16,147,645.58
14/10/2021	D08-00003276	SERVICIOS FUNERARIOS	6,100.00	0.00	16,153,745.58
14/10/2021	D12-00005675	SERVICIOS FUNERARIOS	8,010.00	0.00	16,161,755.58
14/10/2021	D12-00005676	SERVICIOS FUNERARIOS	10,000.00	0.00	16,171,755.58
14/10/2021	D12-00005677	SERVICIOS FUNERARIOS	9,000.00	0.00	16,180,755.58
14/10/2021	D14-00004052	SERVICIOS FUNERARIOS	4,580.00	0.00	16,185,335.58
14/10/2021	D16-00002057	SERVICIOS FUNERARIOS	2,940.00	0.00	16,188,275.58
15/10/2021	CHK-031602	MARIA DEL JESUS PEREZ	0.00	3,145.00	16,185,130.58
15/10/2021	CHK-031603	MARY ORTIZ CARPIO DE	0.00	25,000.00	16,160,130.58
15/10/2021	D03-00001866	SERVICIOS FUNERARIOS	15,480.00	0.00	16,175,610.58
15/10/2021	D05-00001437	SERVICIOS FUNERARIOS	700.00	0.00	16,176,310.58

15/10/2021	D07-00004507	SERVICIOS FUNERARIOS	5,000.00	0.00	16,181,310.58
15/10/2021	D07-00004508	SERVICIOS FUNERARIOS	30,000.00	0.00	16,211,310.58
15/10/2021	D07-00004509	SERVICIOS FUNERARIOS	15,870.00	0.00	16,227,180.58
15/10/2021	D07-00004510	SERVICIOS FUNERARIOS	11,000.00	0.00	16,238,180.58
15/10/2021	D08-00003277	SERVICIOS FUNERARIOS	5,360.00	0.00	16,243,540.58
15/10/2021	D10-00001796	SERVICIOS FUNERARIOS	750.00	0.00	16,244,290.58
15/10/2021	D12-00005720	SERVICIOS FUNERARIOS	9,480.00	0.00	16,253,770.58
15/10/2021	D12-00005721	SERVICIOS FUNERARIOS	9,900.00	0.00	16,263,670.58
15/10/2021	D14-00004053	SERVICIOS FUNERARIOS	9,030.00	0.00	16,272,700.58
15/10/2021	D16-00002058	SERVICIOS FUNERARIOS	1,880.00	0.00	16,274,580.58
15/10/2021	D16-00002059	SERVICIOS FUNERARIOS	7,480.00	0.00	16,282,060.58
15/10/2021	TRB-00000183	SEGUROS FUNERARIOS	38,000.00	0.00	16,320,060.58
18/10/2021	CHK-031604	HELEN PAOLA CASTILLO	0.00	11,934.86	16,308,125.72
18/10/2021	CHK-031605	ELIONALDO MOTA MUÑOZ	0.00	25,000.00	16,283,125.72
18/10/2021	CHK-031606	FREDDY ALBERTO AVILA	0.00	25,000.00	16,258,125.72
18/10/2021	CHK-031607	CARMEN ESTELA SUAREZ CASTRO	0.00	25,000.00	16,233,125.72
18/10/2021	CHK-031608	EMP. DISTRIBUIDORA DE	0.00	221,209.04	16,011,916.68
18/10/2021	D05-00001438	SERVICIOS FUNERARIOS	1,520.00	0.00	16,013,436.68
18/10/2021	D05-00001439	SERVICIOS FUNERARIOS	400.00	0.00	16,013,836.68
18/10/2021	D07-00004511	SERVICIOS FUNERARIOS	17,680.00	0.00	16,031,516.68
18/10/2021	D07-00004512	SERVICIOS FUNERARIOS	16,210.00	0.00	16,047,726.68
18/10/2021	D07-00004513	SERVICIOS FUNERARIOS	17,960.00	0.00	16,065,686.68
18/10/2021	D07-00004514	SERVICIOS FUNERARIOS	2,000.00	0.00	16,067,686.68
18/10/2021	D08-00003278	SERVICIOS FUNERARIOS	5,880.00	0.00	16,073,566.68
18/10/2021	D10-00001797	SERVICIOS FUNERARIOS	400.00	0.00	16,073,966.68
18/10/2021	D12-00005678	SERVICIOS FUNERARIOS	17,370.00	0.00	16,091,336.68
18/10/2021	D12-00005679	SERVICIOS FUNERARIOS	10,000.00	0.00	16,101,336.68
18/10/2021	D12-00005680	SERVICIOS FUNERARIOS	13,000.00	0.00	16,114,336.68
18/10/2021	D12-00005681	SERVICIOS FUNERARIOS	16,000.00	0.00	16,130,336.68
18/10/2021	D12-00005682	SERVICIOS FUNERARIOS	20,900.00	0.00	16,151,236.68
18/10/2021	D12-00005683	SERVICIOS FUNERARIOS	42,500.00	0.00	16,193,736.68
18/10/2021	D12-00005684	SERVICIOS FUNERARIOS	30,600.00	0.00	16,224,336.68
18/10/2021	D12-00005685	SERVICIOS FUNERARIOS	14,000.00	0.00	16,238,336.68
18/10/2021	D14-00004054	SERVICIOS FUNERARIOS	12,770.00	0.00	16,251,106.68
18/10/2021	D16-00002060	SERVICIOS FUNERARIOS	12,490.00	0.00	16,263,596.68
18/10/2021	D16-00002061	SERVICIOS FUNERARIOS	18,300.00	0.00	16,281,896.68
18/10/2021	D16-00002062	SERVICIOS FUNERARIOS	18,300.00	0.00	16,300,196.68
18/10/2021	DEP-00018266	CAJA Y PAGO	1,700.00	0.00	16,301,896.68
19/10/2021	D05-00001440	SERVICIOS FUNERARIOS	1,560.00	0.00	16,303,456.68
19/10/2021	D07-00004515	SERVICIOS FUNERARIOS	600.00	0.00	16,304,056.68
19/10/2021	D07-00004516	SERVICIOS FUNERARIOS	18,900.00	0.00	16,322,956.68
19/10/2021	D07-00004517	SERVICIOS FUNERARIOS	24,730.00	0.00	16,347,686.68
19/10/2021	D07-00004518	SERVICIOS FUNERARIOS	15,760.00	0.00	16,363,446.68
19/10/2021	D08-00003279	SERVICIOS FUNERARIOS	6,760.00	0.00	16,370,206.68
19/10/2021	D09-00000186	SERVICIOS FUNERARIOS	2,070.00	0.00	16,372,276.68
19/10/2021	D10-00001798	SERVICIOS FUNERARIOS	3,000.00	0.00	16,375,276.68
19/10/2021	D10-00001799	SERVICIOS FUNERARIOS	600.00	0.00	16,375,876.68
19/10/2021	D12-00005686	SERVICIOS FUNERARIOS	16,100.00	0.00	16,391,976.68
19/10/2021	D12-00005687	SERVICIOS FUNERARIOS	30,600.00	0.00	16,422,576.68
19/10/2021	D12-00005688	SERVICIOS FUNERARIOS	6,800.00	0.00	16,429,376.68
19/10/2021	D12-00005689	SERVICIOS FUNERARIOS	4,600.00	0.00	16,433,976.68
19/10/2021	D14-00004055	SERVICIOS FUNERARIOS	14,540.00	0.00	16,448,516.68
19/10/2021	D14-00004056	SERVICIOS FUNERARIOS	20,900.00	0.00	16,469,416.68
19/10/2021	D16-00002063	SERVICIOS FUNERARIOS	28,000.00	0.00	16,497,416.68
19/10/2021	D16-00002064	SERVICIOS FUNERARIOS	25,000.00	0.00	16,522,416.68
19/10/2021	D16-00002065	SERVICIOS FUNERARIOS	11,540.00	0.00	16,533,956.68
19/10/2021	DEP-00018267	CAJA Y PAGO	2,180.00	0.00	16,536,136.68
20/10/2021	CHK-031609	MILEDY DEL CARMEN GOMEZ	0.00	25,000.00	16,511,136.68
20/10/2021	CHK-031610	ERIDANIA NAZARET MARTE	0.00	6,094.99	16,505,041.69
20/10/2021	D05-00001442	SERVICIOS FUNERARIOS	6,990.00	0.00	16,512,031.69
20/10/2021	D07-00004519	SERVICIOS FUNERARIOS	32,300.00	0.00	16,544,331.69
20/10/2021	D07-00004520	SERVICIOS FUNERARIOS	23,620.00	0.00	16,567,951.69
20/10/2021	D07-00004521	SERVICIOS FUNERARIOS	22,600.00	0.00	16,590,551.69
20/10/2021	D07-00004522	SERVICIOS FUNERARIOS	10,500.00	0.00	16,601,051.69
20/10/2021	D08-00003280	SERVICIOS FUNERARIOS	12,550.00	0.00	16,613,601.69
20/10/2021	D09-00000190	SERVICIOS FUNERARIOS	660.00	0.00	16,614,261.69
20/10/2021	D10-00001800	SERVICIOS FUNERARIOS	200.00	0.00	16,614,461.69
20/10/2021	D12-00005690	SERVICIOS FUNERARIOS	10,490.00	0.00	16,624,951.69
20/10/2021	D12-00005691	SERVICIOS FUNERARIOS	13,000.00	0.00	16,637,951.69
20/10/2021	D14-00004057	SERVICIOS FUNERARIOS	1,600.00	0.00	16,639,551.69
20/10/2021	D14-00004058	SERVICIOS FUNERARIOS	14,900.00	0.00	16,654,451.69
20/10/2021	D14-00004059	SERVICIOS FUNERARIOS	13,400.00	0.00	16,667,851.69
20/10/2021	D14-00004060	SERVICIOS FUNERARIOS	22,800.00	0.00	16,690,651.69
20/10/2021	D16-00002066	SERVICIOS FUNERARIOS	5,960.00	0.00	16,696,611.69
21/10/2021	D03-00001857	SERVICIOS FUNERARIOS	21,410.00	0.00	16,718,021.69
21/10/2021	D03-00001858	SERVICIOS FUNERARIOS	33,960.00	0.00	16,751,981.69
21/10/2021	D05-00001443	SERVICIOS FUNERARIOS	1,630.00	0.00	16,753,611.69
21/10/2021	D08-00003281	SERVICIOS FUNERARIOS	8,830.00	0.00	16,762,441.69
21/10/2021	D09-00000191	SERVICIOS FUNERARIOS	200.00	0.00	16,762,641.69
21/10/2021	D10-00001801	SERVICIOS FUNERARIOS	420.00	0.00	16,763,061.69
21/10/2021	D12-00005692	SERVICIOS FUNERARIOS	10,400.00	0.00	16,773,461.69
21/10/2021	D12-00005693	SERVICIOS FUNERARIOS	10,000.00	0.00	16,783,461.69
21/10/2021	D12-00005694	SERVICIOS FUNERARIOS	90.00	0.00	16,783,551.69
21/10/2021	D14-00004061	SERVICIOS FUNERARIOS	6,390.00	0.00	16,789,941.69
21/10/2021	D14-00004062	SERVICIOS FUNERARIOS	2,800.00	0.00	16,792,741.69
21/10/2021	D14-00004063	SERVICIOS FUNERARIOS	6,800.00	0.00	16,799,541.69
21/10/2021	D16-00002067	SERVICIOS FUNERARIOS	4,250.00	0.00	16,803,791.69
21/10/2021	DEP-00018268	INAVI CAJA Y PAGO	21,640.00	0.00	16,825,431.69
21/10/2021	DEP-00018269	INAVI CAJA Y PAGO	960.00	0.00	16,826,391.69

21/10/2021	TRB-00000184	SEGUROS FUNERARIOS	1,150.00	0.00	16,827,541.69
22/10/2021	D03-00001859	SERVICIOS FUNERARIOS	9,100.00	0.00	16,836,641.69
22/10/2021	D05-00001444	SERVICIOS FUNERARIOS	240.00	0.00	16,836,881.69
22/10/2021	D07-00004523	SERVICIOS FUNERARIOS	38,100.00	0.00	16,874,981.69
22/10/2021	D07-00004524	SERVICIOS FUNERARIOS	29,340.00	0.00	16,904,321.69
22/10/2021	D07-00004525	SERVICIOS FUNERARIOS	1,600.00	0.00	16,905,921.69
22/10/2021	D07-00004526	SERVICIOS FUNERARIOS	33,690.00	0.00	16,939,611.69
22/10/2021	D08-00003282	SERVICIOS FUNERARIOS	17,900.00	0.00	16,957,511.69
22/10/2021	D08-00003283	SERVICIOS FUNERARIOS	10,930.00	0.00	16,968,441.69
22/10/2021	D10-00001802	SERVICIOS FUNERARIOS	370.00	0.00	16,968,811.69
22/10/2021	D12-00005695	SERVICIOS FUNERARIOS	9,720.00	0.00	16,978,531.69
22/10/2021	D14-00004064	SERVICIOS FUNERARIOS	11,500.00	0.00	16,990,031.69
22/10/2021	D16-00002068	SERVICIOS FUNERARIOS	5,180.00	0.00	16,995,211.69
22/10/2021	DEP-00018270	CAJA Y PAGO	1,800.00	0.00	16,997,011.69
23/10/2021	D03-00001860	SERVICIOS FUNERARIOS	20,040.00	0.00	17,017,051.69
25/10/2021	D03-00001861	SERVICIOS FUNERARIOS	20,600.00	0.00	17,037,651.69
25/10/2021	D05-00001445	SERVICIOS FUNERARIOS	900.00	0.00	17,038,551.69
25/10/2021	D07-00004527	SERVICIOS FUNERARIOS	30,000.00	0.00	17,068,551.69
25/10/2021	D07-00004528	SERVICIOS FUNERARIOS	19,550.00	0.00	17,088,101.69
25/10/2021	D07-00004529	SERVICIOS FUNERARIOS	5,000.00	0.00	17,093,101.69
25/10/2021	D07-00004530	SERVICIOS FUNERARIOS	9,000.00	0.00	17,102,101.69
25/10/2021	D08-00003284	SERVICIOS FUNERARIOS	14,905.00	0.00	17,117,006.69
25/10/2021	D09-00000192	SERVICIOS FUNERARIOS	5,640.00	0.00	17,122,646.69
25/10/2021	D10-00001803	SERVICIOS FUNERARIOS	3,020.00	0.00	17,125,666.69
25/10/2021	D12-00005696	SERVICIOS FUNERARIOS	25,060.00	0.00	17,150,726.69
25/10/2021	D12-00005697	SERVICIOS FUNERARIOS	20,900.00	0.00	17,171,626.69
25/10/2021	D12-00005698	SERVICIOS FUNERARIOS	13,500.00	0.00	17,185,126.69
25/10/2021	D12-00005699	SERVICIOS FUNERARIOS	11,500.00	0.00	17,196,626.69
25/10/2021	D12-00005700	SERVICIOS FUNERARIOS	11,000.00	0.00	17,207,626.69
25/10/2021	D12-00005701	SERVICIOS FUNERARIOS	15,500.00	0.00	17,223,126.69
25/10/2021	D12-00005702	SERVICIOS FUNERARIOS	8,000.00	0.00	17,231,126.69
25/10/2021	D14-00004065	SERVICIOS FUNERARIOS	8,000.00	0.00	17,239,126.69
25/10/2021	D16-00002069	SERVICIOS FUNERARIOS	10,560.00	0.00	17,249,686.69
25/10/2021	DEP-00018271	CAJA Y PAGO	2,160.00	0.00	17,251,846.69
26/10/2021	CHK-031611	EMP. DISTRIBUIDORA DE	0.00	227,469.85	17,024,376.84
26/10/2021	D08-00003285	SERVICIOS FUNERARIOS	8,080.00	0.00	17,032,456.84
26/10/2021	D09-00000193	SERVICIOS FUNERARIOS	1,150.00	0.00	17,033,606.84
26/10/2021	D10-00001804	SERVICIOS FUNERARIOS	600.00	0.00	17,034,206.84
26/10/2021	D10-00001805	SERVICIOS FUNERARIOS	16,300.00	0.00	17,050,506.84
26/10/2021	D12-00005703	SERVICIOS FUNERARIOS	31,060.00	0.00	17,081,566.84
26/10/2021	D12-00005704	SERVICIOS FUNERARIOS	10,000.00	0.00	17,091,566.84
26/10/2021	D12-00005705	SERVICIOS FUNERARIOS	17,900.00	0.00	17,109,466.84
26/10/2021	D12-00005706	SERVICIOS FUNERARIOS	24,900.00	0.00	17,134,366.84
26/10/2021	D12-00005707	SERVICIOS FUNERARIOS	41,600.00	0.00	17,175,966.84
26/10/2021	D14-00004066	SERVICIOS FUNERARIOS	14,600.00	0.00	17,190,566.84
26/10/2021	D14-00004067	SERVICIOS FUNERARIOS	6,170.00	0.00	17,196,736.84
26/10/2021	D16-00002070	SERVICIOS FUNERARIOS	6,760.00	0.00	17,203,496.84
26/10/2021	D16-00002071	SERVICIOS FUNERARIOS	28,000.00	0.00	17,231,496.84
26/10/2021	D16-00002072	SERVICIOS FUNERARIOS	760.00	0.00	17,232,256.84
26/10/2021	DEP-00018273	CAJA Y PAGO	700.00	0.00	17,232,956.84
27/10/2021	D03-00001864	SERVICIOS FUNERARIOS	60.00	0.00	17,233,016.84
27/10/2021	D05-00001446	SERVICIOS FUNERARIOS	1,200.00	0.00	17,234,216.84
27/10/2021	D07-00004531	SERVICIOS FUNERARIOS	14,600.00	0.00	17,248,816.84
27/10/2021	D07-00004532	SERVICIOS FUNERARIOS	28,180.00	0.00	17,276,996.84
27/10/2021	D07-00004533	SERVICIOS FUNERARIOS	20,400.00	0.00	17,297,396.84
27/10/2021	D07-00004534	SERVICIOS FUNERARIOS	15,080.00	0.00	17,312,476.84
27/10/2021	D07-00004535	SERVICIOS FUNERARIOS	5,000.00	0.00	17,317,476.84
27/10/2021	D07-00004536	SERVICIOS FUNERARIOS	9,900.00	0.00	17,327,376.84
27/10/2021	D07-00004537	SERVICIOS FUNERARIOS	5,000.00	0.00	17,332,376.84
27/10/2021	D08-00003286	SERVICIOS FUNERARIOS	12,400.00	0.00	17,344,776.84
27/10/2021	D08-00003287	SERVICIOS FUNERARIOS	7,980.00	0.00	17,352,756.84
27/10/2021	D09-00000194	SERVICIOS FUNERARIOS	600.00	0.00	17,353,356.84
27/10/2021	D10-00001806	SERVICIOS FUNERARIOS	990.00	0.00	17,354,346.84
27/10/2021	D12-00005708	SERVICIOS FUNERARIOS	9,370.00	0.00	17,363,716.84
27/10/2021	D14-00004068	SERVICIOS FUNERARIOS	14,390.00	0.00	17,378,106.84
27/10/2021	D14-00004069	SERVICIOS FUNERARIOS	7,300.00	0.00	17,385,406.84
27/10/2021	D16-00002073	SERVICIOS FUNERARIOS	15,800.00	0.00	17,401,206.84
27/10/2021	D16-00002074	SERVICIOS FUNERARIOS	18,300.00	0.00	17,419,506.84
27/10/2021	D16-00002075	SERVICIOS FUNERARIOS	6,400.00	0.00	17,425,906.84
27/10/2021	DEP-00018274	CAJA Y PAGO	2,270.00	0.00	17,428,176.84
27/10/2021	DEP-00018275	CAJA Y PAGO	12,975.00	0.00	17,441,151.84
28/10/2021	D03-00001862	SERVICIOS FUNERARIOS	1,700.00	0.00	17,442,851.84
28/10/2021	D05-00001447	SERVICIOS FUNERARIOS	2,370.00	0.00	17,445,221.84
28/10/2021	D08-00003288	SERVICIOS FUNERARIOS	16,300.00	0.00	17,461,521.84
28/10/2021	D08-00003289	SERVICIOS FUNERARIOS	8,760.00	0.00	17,470,281.84
28/10/2021	D09-00000195	SERVICIOS FUNERARIOS	1,750.00	0.00	17,472,031.84
28/10/2021	D10-00001807	SERVICIOS FUNERARIOS	3,140.00	0.00	17,475,171.84
28/10/2021	D12-00005709	SERVICIOS FUNERARIOS	6,330.00	0.00	17,481,501.84
28/10/2021	D14-00004070	SERVICIOS FUNERARIOS	13,110.00	0.00	17,494,611.84
28/10/2021	D14-00004071	SERVICIOS FUNERARIOS	7,300.00	0.00	17,501,911.84
28/10/2021	D16-00002076	SERVICIOS FUNERARIOS	5,280.00	0.00	17,507,191.84
29/10/2021	CKN-031379	SEGUNDA ANTONIA GOMEZ DE	24,000.00	0.00	17,531,191.84
29/10/2021	D03-00001863	SERVICIOS FUNERARIOS	16,040.00	0.00	17,547,231.84
29/10/2021	D07-00004538	SERVICIOS FUNERARIOS	27,090.00	0.00	17,574,321.84
29/10/2021	D07-00004539	SERVICIOS FUNERARIOS	40,830.00	0.00	17,615,151.84
29/10/2021	D07-00004540	SERVICIOS FUNERARIOS	9,000.00	0.00	17,624,151.84
29/10/2021	D07-00004541	SERVICIOS FUNERARIOS	23,980.00	0.00	17,648,131.84
29/10/2021	D08-00003290	SERVICIOS FUNERARIOS	9,841.00	0.00	17,657,972.84
29/10/2021	D09-00000196	SERVICIOS FUNERARIOS	600.00	0.00	17,658,572.84
29/10/2021	D10-00001808	SERVICIOS FUNERARIOS	1,000.00	0.00	17,659,572.84
29/10/2021	D12-00005710	SERVICIOS FUNERARIOS	11,510.00	0.00	17,671,082.84
29/10/2021	D12-00005711	SERVICIOS FUNERARIOS	14,000.00	0.00	17,685,082.84
29/10/2021	D12-00005712	SERVICIOS FUNERARIOS	10,000.00	0.00	17,695,082.84
29/10/2021	D12-00005713	SERVICIOS FUNERARIOS	11,000.00	0.00	17,706,082.84
29/10/2021	D12-00005714	SERVICIOS FUNERARIOS	11,000.00	0.00	17,717,082.84
29/10/2021	D12-00005715	SERVICIOS FUNERARIOS	7,800.00	0.00	17,724,882.84
29/10/2021	D12-00005716	SERVICIOS FUNERARIOS	10,000.00	0.00	17,734,882.84
29/10/2021	D14-00004072	SERVICIOS FUNERARIOS	7,850.00	0.00	17,742,732.84
29/10/2021	D16-00002077	SERVICIOS FUNERARIOS	4,840.00	0.00	17,747,572.84
29/10/2021	DEP-00018276	CAJA Y PAGO	99,100.00	0.00	17,846,672.84
29/10/2021	DEP-00018277	CAJA Y PAGO	6,140.00	0.00	17,852,812.84
31/10/2021	DEP-00018278	DEPOSITOS VIA CARDNET	568,444.50	0.00	18,421,257.34
31/10/2021	CB-00000180	COMISION BANCARIA 0.15%	0.00	1,403.33	18,419,854.01
		Balance al 31 Octubre, 2021 -->			18,419,854.01

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BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Septiembre, 2021			486,889.35
01/10/2021	CHK-062377	SANTO DOTEL	0.00	1,875.00	485,014.35
01/10/2021	CHK-062378	GLADYS VER CRUZ CRUZ DE	0.00	612.50	484,401.85
01/10/2021	CHK-062379	HERIBERTO DE JESUS BRITO	0.00	2,312.50	482,089.35
01/10/2021	CHK-062380	VICTOR ARISTIDES RODRIGUEZ	0.00	1,737.50	480,351.85
01/10/2021	CHK-062381	NELSON ORTIZ MEDINA	0.00	2,412.50	477,939.35
01/10/2021	CHK-062382	DIGNA EMERITA MOLINA	0.00	4,528.40	473,410.95
01/10/2021	CHK-062383	PILAR ALTAGRACIA MONTERO DE	0.00	2,400.00	471,010.95
01/10/2021	CHK-062384	JOSEFINA GABRIELA DOLORES	0.00	3,711.50	467,299.45
01/10/2021	CHK-062385	MACHITO RAMIREZ PEÑA	0.00	1,350.00	465,949.45
01/10/2021	CHK-062386	YINET SANTANA VENTURA	0.00	887.50	465,061.95
01/10/2021	CHK-062387	RITA GUZMAN FRIAS	0.00	800.00	464,261.95
01/10/2021	CHK-062388	VIRGINIA EUSEBIA CASTILLO	0.00	1,812.50	462,449.45
01/10/2021	CHK-062389	MARIA MERCEDES MEDINA	0.00	887.50	461,561.95
01/10/2021	CHK-062390	JOVANY ISABEL FRANCO	0.00	737.50	460,824.45
01/10/2021	CHK-062391	EMILIA VALENTINA DE LA CRUZ	0.00	3,237.50	457,586.95
01/10/2021	CHK-062392	FRANCISCO AQUINO	0.00	4,129.30	453,457.65
04/10/2021	CHK-062393	CARLOS JOSE NUÑEZ	0.00	725.00	452,732.65
04/10/2021	CHK-062394	ANDRES SEGURA MATOS	0.00	3,525.00	449,207.65
04/10/2021	CHK-062395	BONIFACIA SANCHEZ CORPORAN	0.00	4,632.00	444,575.65
04/10/2021	CHK-062396	DOMINGO ESTEBAN ERAZO	0.00	3,887.50	440,688.15
04/10/2021	CHK-062397	LUIS BOLIVAR MEDRANO	0.00	4,262.50	436,425.65
04/10/2021	CHK-062398	RICARDO LUCIANO	0.00	887.50	435,538.15
04/10/2021	CHK-062399	YOHANNY ARANDA CHEVALIER	0.00	2,400.00	433,138.15
04/10/2021	CHK-062400	LUZ DEL CARMEN ACOSTA ABREU	0.00	2,300.00	430,838.15
04/10/2021	CHK-062401	JOAQUIN RAMIREZ	0.00	3,952.00	426,886.15
04/10/2021	CHK-062402	GUADALUPE VASQUEZ DE LOS	0.00	4,404.75	422,481.40
04/10/2021	CHK-062403	RAFAEL GUZMAN CUEVAS	0.00	2,425.00	420,056.40
04/10/2021	CHK-062404	JUAN CELESTINO MONTAÑO	0.00	4,008.20	416,048.20
04/10/2021	CHK-062405	SANGELES ALBA NERIS BETANCES	0.00	4,577.85	411,470.35
04/10/2021	CHK-062406	ALTAGRACIA MARIA SANTOS	0.00	1,275.00	410,195.35
04/10/2021	CHK-062407	JUAN SEGUNDO MERCADO ABREU	0.00	2,537.50	407,657.85
04/10/2021	CHK-062408	RAMONA ELISA MALDONADO	0.00	2,500.00	405,157.85
04/10/2021	CHK-062409	LUZ NEREIDA SANTANA ROSA	0.00	4,163.50	400,994.35
04/10/2021	CHK-062410	DOMINGO ALBERTO SOSA	0.00	2,225.00	398,769.35
04/10/2021	CHK-062411	ANA MARIA DE LOS ANGELES	0.00	3,312.50	395,456.85
04/10/2021	CHK-062412	MARIA CRISTINA ALBURQUERQUE	0.00	1,037.50	394,419.35
04/10/2021	CHK-062413	HENRY SENA RIVAS	0.00	4,048.10	390,371.25
04/10/2021	CHK-062414	MARCELINA REYES SANTOS	0.00	2,212.50	388,158.75
04/10/2021	CHK-062415	BELKYS EVANGELINA ROA	0.00	2,237.50	385,921.25
04/10/2021	CHK-062416	ROSANNY PAULINO	0.00	2,025.00	383,896.25
04/10/2021	CHK-062417	PEDRO LORENZO BAUTISTA	0.00	2,312.50	381,583.75
04/10/2021	CHK-062418	SANDRA ISABEL FABIAN DE	0.00	2,475.00	379,108.75
04/10/2021	CHK-062419	FEDERICO COLON	0.00	1,100.00	378,008.75
04/10/2021	CHK-062420	MARLENI DESIREE BAEZ BAEZ	0.00	2,287.50	375,721.25
05/10/2021	CKN-060898	ANICACIA CORTORREAL REYES	2,852.50	0.00	378,573.75
05/10/2021	CKN-060909	EUSEBIA ALTAGRACIA SABALA	4,208.95	0.00	382,782.70
05/10/2021	CKN-060939	FEDORA SHIRLEY VARGAS MATEO	3,870.75	0.00	386,653.45
05/10/2021	CKN-060943	YUBERQUIS FELICIA ROSARIO	3,666.60	0.00	390,320.05
05/10/2021	CKN-060945	LUZ MARIA REYES SANTOS	3,813.75	0.00	394,133.80
05/10/2021	CKN-060948	JUAN DANIEL RAMIREZ BUSSI	3,808.05	0.00	397,941.85
05/10/2021	CKN-060949	RAMONA SANCHEZ MEREGILDO	3,997.00	0.00	401,938.85
05/10/2021	CKN-061057	SILVIA CACERES UREÑA	3,427.25	0.00	405,366.10
05/10/2021	CKN-061065	FAUSTA VIRGEN PEREZ HEREDIA	2,887.50	0.00	408,253.60
05/10/2021	CKN-061068	ZUNILDA MATOS GOMEZ	2,025.00	0.00	410,278.60
05/10/2021	CKN-061101	ANGELA MARITZA DEL CORAZON	4,334.50	0.00	414,613.10
05/10/2021	CKN-061139	MARTA AMELIA RAMIREZ	2,462.50	0.00	417,075.60
05/10/2021	CKN-061144	ALBA RODRIGUEZ GERMAN	2,200.00	0.00	419,275.60
05/10/2021	CKN-061166	MARCOS ERNESTO FERNANDEZ	962.50	0.00	420,238.10
05/10/2021	CKN-061172	VICENTE RAFAEL VARGAS	3,454.85	0.00	423,692.95
06/10/2021	CHK-062421	MARIA ALTAGRACIA LIRIANO	0.00	3,375.00	420,317.95
06/10/2021	CHK-062422	FRANCIA MERCEDES OSORIA	0.00	3,901.30	416,416.65
06/10/2021	CHK-062423	LIZANDRO PEREZ MENDEZ	0.00	4,546.00	411,870.65
06/10/2021	CHK-062424	RAMON MIGUEL OVALLES	0.00	1,050.00	410,820.65
06/10/2021	CHK-062425	EVARISTA SANCHEZ VALERA DE	0.00	3,687.50	407,133.15
07/10/2021	CHK-062426	ROBERTO ANDRES MOREL	0.00	1,812.50	405,320.65
07/10/2021	CHK-062427	RAMON ALEJANDRO REYES	0.00	2,212.50	403,108.15
07/10/2021	CHK-062428	CANDIDA RODRIGUEZ...	0.00	1,550.00	401,558.15
07/10/2021	CHK-062429	YSIDRA RODRIGUEZ B DE PEREZ	0.00	4,221.45	397,336.70
07/10/2021	CHK-062430	YUDELCA GONZALEZ BELTRE	0.00	2,425.00	394,911.70
07/10/2021	CHK-062431	IVETTE AMARILYS CASTILLO	0.00	2,450.00	392,461.70
07/10/2021	CHK-062432	HILARIA CASTRO SANTANA	0.00	1,287.50	391,174.20
07/10/2021	CHK-062433	AGUSTINA CORPORAN	0.00	4,489.60	386,684.60
07/10/2021	CHK-062434	VINICIO PEGUERO ALBUEZ	0.00	2,462.50	384,222.10
07/10/2021	CHK-062435	FRANCIA MERCEDES OSORIA	0.00	4,215.90	380,006.20
07/10/2021	CHK-062436	BARTOLA DE LEON DE LOS	0.00	2,325.00	377,681.20
07/10/2021	CHK-062437	WISLEYDA MORENO GARABITOS	0.00	1,037.50	376,643.70
07/10/2021	CHK-062438	ALEJANDRINA CARRASCO DE LA	0.00	2,362.50	374,281.20
07/10/2021	CHK-062439	ALEJANDRA AMPARO TRINIDAD	0.00	4,282.50	369,998.70
07/10/2021	CHK-062440	LUZ MERCEDES CRUZ	0.00	3,175.00	366,823.70
07/10/2021	CHK-062441	ROSA NELSIDA GUANTE	0.00	737.50	366,086.20
07/10/2021	CHK-062442	ISABEL FERRERAS CUEVAS	0.00	1,000.00	365,086.20
07/10/2021	CHK-062443	ALTAGRACIA ELENA MORENO	0.00	3,575.00	361,511.20
08/10/2021	CHK-062444	ERNESTINA FELIZ FELIZ	0.00	4,254.55	357,256.65
08/10/2021	CHK-062445	VICTOR JULIO ACOSTA MONTES	0.00	4,354.50	352,902.15
08/10/2021	CHK-062446	GRECIA MARGARITA ARIAS	0.00	2,412.50	350,489.65
08/10/2021	CHK-062447	JUANA FRANCISCA DE LOS	0.00	4,261.20	346,228.45
08/10/2021	CHK-062448	ALMA OZUNA BERNAL	0.00	3,287.50	342,940.95
08/10/2021	CHK-062449	YAHAIRA LOPEZ HERNANDEZ	0.00	1,487.50	341,453.45
08/10/2021	CHK-062450	ANTONIO VILORIO	0.00	1,025.00	340,428.45
08/10/2021	CHK-062451	ELAINE ALEJANDRINA MARTINEZ	0.00	1,037.50	339,390.95
08/10/2021	CHK-062452	LUCIA LUCIANO CEDANO	0.00	1,500.00	337,890.95
08/10/2021	CHK-062453	SALOMON MENDEZ SANTANA	0.00	2,862.50	335,028.45
08/10/2021	CHK-062454	NORBERTO RAFAEL ACOSTA	0.00	4,064.00	330,964.45
08/10/2021	CHK-062455	JORDANY ALTAGRACIA OSORIA	0.00	1,137.50	329,826.95
08/10/2021	CKN-062453	SALOMON MENDEZ SANTANA	2,862.50	0.00	332,689.45
11/10/2021	CHK-062456	SELINA RODRIGUEZ	0.00	1,037.50	331,651.95
11/10/2021	CHK-062457	MILEDY ALTAGRACIA NUÑEZ	0.00	4,463.05	327,188.90
11/10/2021	CHK-062458	LUIS JOSE BATISTA POLANCO	0.00	775.00	326,413.90

11/10/2021	CHK-062459	JOEL ANTONIO REYES BRITO	0.00	2,325.00	324,088.90
11/10/2021	CHK-062460	IRMA VIRGINIA RAMIREZ	0.00	4,052.45	320,036.45
11/10/2021	CHK-062461	YNES MAGDALENA DE LA CRUZ	0.00	4,409.35	315,627.10
11/10/2021	CHK-062462	AMALFIS PEREZ JOSE	0.00	1,262.50	314,364.60
11/10/2021	CHK-062463	RAFAEL ADOLFO SANCHEZ	0.00	4,648.30	309,716.30
11/10/2021	CHK-062464	GERMAN FRIAS ROSARIO	0.00	3,150.00	306,566.30
11/10/2021	CHK-062465	EDDY RAVELO CASTRO	0.00	2,462.50	304,103.80
12/10/2021	CHK-062466	RAMON ANTONIO MARTE TAPIA	0.00	2,640.48	301,463.32
12/10/2021	CHK-062467	MARITZA ANTONIA TAVERAS	0.00	3,200.00	298,263.32
12/10/2021	CHK-062468	YOSAIRA MARIBEL QUEZADA	0.00	2,412.50	295,850.82
12/10/2021	CHK-062469	ARLIN CUELLO RODRIGUEZ	0.00	800.00	295,050.82
12/10/2021	CHK-062470	FERNANDO ANTONIO CANELO	0.00	2,437.50	292,613.32
12/10/2021	CHK-062471	NURYS CASTILLO GONZALEZ	0.00	3,525.00	289,088.32
12/10/2021	CHK-062472	ALCENIA DEL CARMEN PEREZ	0.00	4,538.60	284,549.72
12/10/2021	CHK-062473	ROMULO ASUNCION PICHARDO	0.00	837.50	283,712.22
12/10/2021	CHK-062474	MERCEDES ALTAGRACIA	0.00	612.50	283,099.72
12/10/2021	CHK-062475	SALOMON MENDEZ SANTANA	0.00	2,862.50	280,237.22
12/10/2021	CHK-062476	JOSE ANTONIO PACHECO VALDEZ	0.00	787.50	279,449.72
12/10/2021	CHK-062477	JUANA PEÑALO DE MEDINA	0.00	3,350.00	276,099.72
12/10/2021	CHK-062478	MAYDELIS MERCEDES RESTITUYO	0.00	950.00	275,149.72
12/10/2021	CHK-062479	AMALFIS PEREZ JOSE	0.00	1,462.50	273,687.22
12/10/2021	CHK-062480	MAXIMA DE LOS SANTOS VALDEZ	0.00	3,696.00	269,991.22
12/10/2021	CHK-062481	CLEMENCIA RODRIGUEZ MEDINA	0.00	4,277.30	265,713.92
12/10/2021	CHK-062482	LUCIANA PEREZ FERRERAS	0.00	1,812.50	263,901.42
12/10/2021	CHK-062483	BIENVENIDO GARCIA MERAN	0.00	2,412.50	261,488.92
12/10/2021	CHK-062484	EMILIA MERCEDES EGA DE	0.00	4,448.65	257,040.27
12/10/2021	CHK-062485	DIONISIO DE LEON HENRIQUEZ	0.00	887.50	256,152.77
12/10/2021	CHK-062486	INGRID VIRTUDES LLUBERES	0.00	2,425.00	253,727.77
12/10/2021	CHK-062487	SILVIA CACERES UREÑA	0.00	3,427.25	250,300.52
12/10/2021	CHK-062488	JUAN ABAD MORENO	0.00	2,475.00	247,825.52
13/10/2021	CHK-062489	RUDY RADHAMES MATOS DIAZ	0.00	2,412.50	245,413.02
13/10/2021	CHK-062490	OMAR ANTONIO REYES RAMIREZ	0.00	887.50	244,525.52
13/10/2021	CHK-062491	BARTOLINA SOTO	0.00	3,550.00	240,975.52
13/10/2021	CHK-062492	ALCEDO SANTOS SANCHEZ	0.00	2,450.00	238,525.52
13/10/2021	CHK-062493	AGUSTINA ADRIANA HEREDIA	0.00	4,206.00	234,319.52
13/10/2021	CHK-062494	ZAMIRA VALENTINA MADRIGAL	0.00	4,466.35	229,853.17
13/10/2021	CHK-062495	DOLORES EMILIA LINAREZ DE	0.00	4,592.40	225,260.77
13/10/2021	CHK-062496	ALTAGRACIA PEREZ MEDINA DE	0.00	4,311.10	220,949.67
13/10/2021	CHK-062497	PEDRO JULIO FRIAS ZAPATA	0.00	1,287.50	219,662.17
13/10/2021	CHK-062498	ALEJANDRINA ALMONTE	0.00	1,350.00	218,312.17
13/10/2021	CHK-062499	CANDIDA CORPORAN DE	0.00	4,644.50	213,667.67
13/10/2021	CHK-062500	YOLANDA VALOY PERDOMO	0.00	1,187.50	212,480.17
13/10/2021	CHK-062501	MARIA YSABEL PICHARDO	0.00	4,602.85	207,877.32
13/10/2021	CHK-062502	KADIJHA TAKASICHANY AQUINO	0.00	1,425.00	206,452.32
13/10/2021	CHK-062503	FELIX MANUEL VARGAS	0.00	4,792.05	201,660.27
13/10/2021	CHK-062504	ANA MARIA FAJARDO	0.00	2,175.00	199,485.27
13/10/2021	CHK-062505	EDUARDO ANTONIO DE JESUS	0.00	1,500.00	197,985.27
13/10/2021	CHK-062506	SANTA ESPINAL	0.00	4,778.00	193,207.27
13/10/2021	CHK-062507	TOMASINA RIPOLL CONCEPCION	0.00	4,528.40	188,678.87
13/10/2021	CHK-062508	JOSE RAMON THOMAS	0.00	4,177.00	184,501.87
14/10/2021	CHK-062509	RAMONA GISELA PEÑA	0.00	2,312.50	182,189.37
14/10/2021	CHK-062510	MODESTA CORONA DE MOREL	0.00	4,376.50	177,812.87
14/10/2021	CHK-062511	JORGE JOSE TAVAREZ GONZALEZ	0.00	2,437.50	175,375.37
14/10/2021	CHK-062512	RAMON ONEXIMO FELIZ FELIZ	0.00	2,462.50	172,912.87
14/10/2021	CHK-062513	MARIA EMILIA BAEZ ROSARIO	0.00	3,375.00	169,537.87
14/10/2021	CHK-062514	ALTAGRACIA NORIS BELTRE	0.00	1,037.50	168,500.37
14/10/2021	CHK-062515	MELANIA DEL CARMEN DIAZ	0.00	4,435.35	164,065.02
14/10/2021	CHK-062516	TOMAS ANTONIO ROMAN	0.00	2,375.00	161,690.02
14/10/2021	CHK-062517	MAXIMA VARGAS DE DILONEX	0.00	1,087.50	160,602.52
14/10/2021	CHK-062518	MARITZA ANTONIA TAVERAS	0.00	2,815.35	157,787.17
18/10/2021	CHK-062519	MARLENY LICELOT CONRADO	0.00	1,300.00	156,487.17
18/10/2021	CHK-062520	ANDRES JULIO MARTINEZ	0.00	2,412.50	154,074.67
18/10/2021	CHK-062521	ANA ESTEBANIA BREA GOMEZ	0.00	2,375.00	151,699.67
18/10/2021	CHK-062522	CARMEN MERCEDES MATEO	0.00	2,212.50	149,487.17
18/10/2021	CHK-062523	BLAS LIRANZO LORENZO	0.00	4,519.10	144,968.07
18/10/2021	CHK-062524	FRANCISCA DIAZ	0.00	2,462.50	142,505.57
18/10/2021	CHK-062525	JUAN RAMON CRISOSTOMO	0.00	4,448.30	138,057.27
18/10/2021	CHK-062526	CAROLL LISSETTE CORNIEL	0.00	2,037.50	136,019.77
18/10/2021	CHK-062527	TEODORO ADON VALVERDE	0.00	2,851.12	133,168.65
18/10/2021	CHK-062528	TERESA BRITO	0.00	4,188.40	128,980.25
18/10/2021	CHK-062529	NELSIDA MERCEDES HERNANDEZ	0.00	1,200.00	127,780.25
18/10/2021	CHK-062530	DAVID REYES MARTINEZ	0.00	1,187.50	126,592.75
18/10/2021	CHK-062531	ESTHER EVANGELINA GOMEZ	0.00	2,712.50	123,880.25
18/10/2021	CHK-062532	DEYANIRA ALTAGRACIA JIMENEZ	0.00	4,415.00	119,465.25
18/10/2021	CHK-062533	ANGELA AGRISPINA SANCHEZ	0.00	4,632.10	114,833.15
18/10/2021	CHK-062534	MARIA DEL CARMEN DE LA CRUZ	0.00	4,402.85	110,430.30
18/10/2021	CHK-062535	ALEJANDRINA ORTIZ SOSA	0.00	3,537.50	106,892.80
18/10/2021	CHK-062536	PETRONILA METIVIER WILLMORE	0.00	4,284.50	102,608.30
18/10/2021	CHK-062537	LUISA CARRASCO MATOS	0.00	887.50	101,720.80
18/10/2021	CHK-062538	ANGELA CARRASCO MATOS	0.00	1,187.50	100,533.30
18/10/2021	CHK-062539	DOMINGA CARRASCO MATOS	0.00	737.50	99,795.80
18/10/2021	CHK-062540	SUSANA ALTAGRACIA SURIEL	0.00	1,975.00	97,820.80
18/10/2021	CKN-062520	ANDRES JULIO MARTINEZ	2,412.50	0.00	100,233.30
19/10/2021	CHK-062541	CAYETANO GARCIA PEÑA	0.00	2,487.50	97,745.80
19/10/2021	CHK-062542	FRANCISCO DE LIMA VALDEZ	0.00	3,887.50	93,858.30
19/10/2021	CHK-062543	ANA TERESA MALDONADO	0.00	4,409.35	89,448.95
19/10/2021	CHK-062544	TEODORO ADON VALVERDE	0.00	2,175.00	87,273.95
19/10/2021	CHK-062545	MAYRA JOSEFINA DE LA	0.00	4,601.30	82,672.65
19/10/2021	CHK-062546	CRISTIAN GOMEZ MORILLO	0.00	4,663.60	78,009.05
19/10/2021	CHK-062547	YSIDRO FERRERAS CUEVAS	0.00	4,584.50	73,424.55
19/10/2021	CHK-062548	VIRGILIO DEL CARMEN DEL	0.00	2,512.50	70,912.05
19/10/2021	CHK-062549	OSCAR MERCEDES PEÑA	0.00	1,062.50	69,849.55
19/10/2021	CKN-061202	LOURDES ASJANA MAREWA	4,396.55	0.00	74,246.10
20/10/2021	CHK-062550	ADALGISA NATIVIDAD CORREA	0.00	887.50	73,358.60
20/10/2021	CHK-062551	YOJAIRA MERCEDES GUZMAN	0.00	3,262.50	70,096.10
20/10/2021	CHK-062552	WILSON DE LA ROSA DE LA CRUZ	0.00	1,450.00	68,646.10
20/10/2021	CHK-062553	LOURDES CARRASCO MEDINA	0.00	1,362.50	67,283.60
20/10/2021	CHK-062554	LOURDES BIENVENIDA CASTILLO	0.00	3,998.50	63,285.10
20/10/2021	CHK-062555	ANDRES JULIO MARTINEZ	0.00	2,412.50	60,872.60
20/10/2021	CHK-062556	JOSE ALTAGRACIA PATRICIO	0.00	1,800.00	59,072.60
20/10/2021	CHK-062557	ANTONIO CASIMIRO DE LOS	0.00	1,575.00	57,497.60
20/10/2021	CHK-062558	GUILLERMO ANTONIO SANTANA	0.00	4,603.85	52,893.75
20/10/2021	CHK-062559	DIOMEDES PAYANO DE JESUS	0.00	4,167.10	48,726.65
21/10/2021	CHK-062560	SEGUNDO ANTONIO RODRIGUEZ	0.00	2,387.50	46,339.15
21/10/2021	CHK-062561	BIENVENIDO GOMEZ	0.00	1,762.50	44,576.65

21/10/2021	CHK-062562	RAIDDE YOEL ACOSTA	0.00	1,137.50	43,439.15
21/10/2021	CHK-062563	FRANCISCO ACOSTA	0.00	1,625.00	41,814.15
21/10/2021	CHK-062564	JUAN GARCIA..	0.00	750.00	41,064.15
21/10/2021	CHK-062565	MARISOL GALAN TATIS	0.00	2,037.50	39,026.65
21/10/2021	CHK-062566	RAFAEL DANUBIO GARCIA	0.00	1,562.50	37,464.15
21/10/2021	CHK-062567	JOSE ANTONIO MARTINEZ	0.00	1,425.00	36,039.15
21/10/2021	CHK-062568	MARIA CELESTE BAEZ SOTO	0.00	3,462.50	32,576.65
21/10/2021	CHK-062569	JUAN PABLO ELISEO RANCIER	0.00	2,387.50	30,189.15
21/10/2021	CHK-062570	ELVA MARIA ROMERO	0.00	1,262.50	28,926.65
21/10/2021	CHK-062571	ANA MARITZA NOVA RIJO DE	0.00	4,533.50	24,393.15
21/10/2021	CHK-062572	GILBERTO ANTONIO VEGA	0.00	2,475.00	21,918.15
21/10/2021	CHK-062573	RAFAEL ANTONIO COLOME BERAS	0.00	3,037.50	18,880.65
21/10/2021	CHK-062574	JOSE GAVINO BENITEZ	0.00	2,687.50	16,193.15
21/10/2021	CHK-062575	MINERVA DIAZ	0.00	3,175.00	13,018.15
25/10/2021	CHK-062576	NAHIROBI MUESES SANTANA	0.00	2,000.00	11,018.15
25/10/2021	CHK-062577	MARIA ALTAGRACIA DE LA ROSA	0.00	2,412.50	8,605.65
25/10/2021	CHK-062578	ELIZABETH VALDEZ LUEGE	0.00	725.00	7,880.65
25/10/2021	CHK-062579	ANA IVELISE RAMIREZ URBAEZ	0.00	4,702.75	3,177.90
25/10/2021	CHK-062580	ALBERTO VINICIO HENRIQUEZ	0.00	1,150.00	2,027.90
25/10/2021	TRB-00000163	TRANSFERENCIA INTERBANCARIA	400,000.00	0.00	402,027.90
25/10/2021	CHK-062581	RAFAEL MARIANO PERDOMO	0.00	4,225.10	397,802.80
25/10/2021	CHK-062582	JOSE MANUEL PEREZ VENTURA	0.00	2,387.50	395,415.30
25/10/2021	CHK-062583	KARTUR RAFAEL FERNANDEZ	0.00	512.50	394,902.80
25/10/2021	CHK-062584	RUDY EMILIO ESPINAL BRAZOBAN	0.00	3,262.50	391,640.30
25/10/2021	CHK-062585	TEOFILO HERNANDEZ MERCEDES	0.00	4,614.60	387,025.70
25/10/2021	CHK-062586	CASIMIRA DE OLEO	0.00	2,487.50	384,538.20
25/10/2021	CHK-062587	JOSE REYES YEAN	0.00	3,750.00	380,788.20
25/10/2021	CHK-062588	SARAH YESENIA FELIZ MORA	0.00	750.00	380,038.20
25/10/2021	CHK-062589	LINO FRIAS NIVAR	0.00	2,275.00	377,763.20
25/10/2021	CHK-062590	SONEYDA POLANCO FLORENTINO	0.00	1,037.50	376,725.70
25/10/2021	CHK-062591	SOL MARIA BIDO DE LA CRUZ	0.00	1,525.00	375,200.70
25/10/2021	CHK-062592	SILVIA MERCEDES BAEZ ROSARIO	0.00	3,550.00	371,650.70
25/10/2021	CHK-062593	PATRIA ARGENTINA DIAZ	0.00	4,596.35	367,054.35
26/10/2021	CHK-062594	DOMINGO BALDERA SANCHEZ	0.00	3,012.50	364,041.85
26/10/2021	CHK-062595	YANIRIS REYNOSO CARRASCO	0.00	887.50	363,154.35
26/10/2021	CHK-062596	SAHARA PIMENTEL URBAEZ	0.00	4,629.35	358,525.00
26/10/2021	CHK-062597	ARGENTINA RUMANTIA HERASME	0.00	4,621.85	353,903.15
26/10/2021	CHK-062598	CESAR AUGUSTO PEREZ	0.00	3,037.50	350,865.65
26/10/2021	CHK-062599	BERTO POLANCO	0.00	1,325.00	349,540.65
26/10/2021	CHK-062600	JOSEPH ELIE ZIDOR	0.00	1,162.50	348,378.15
26/10/2021	CHK-062601	LUIS RAFAEL LOPEZ PEREZ	0.00	2,437.50	345,940.65
26/10/2021	CHK-062602	FULVIO RAHDAMES DE LA CRUZ	0.00	2,412.50	343,528.15
26/10/2021	CHK-062603	DELSIA MARIA CRISOSTOMO	0.00	2,350.00	341,178.15
26/10/2021	CHK-062604	ANDRES FELIZ CARRASCO	0.00	1,037.50	340,140.65
26/10/2021	CHK-062605	FIORDALIZA MARTINEZ MESA	0.00	1,037.50	339,103.15
26/10/2021	CHK-062606	HECTOR RAFAEL TORRES GOMEZ	0.00	2,400.00	336,703.15
26/10/2021	CHK-062607	MARIA FELIZ DIAZ	0.00	4,025.95	332,677.20
26/10/2021	CHK-062608	ALEJANDRO PEÑA	0.00	2,375.00	330,302.20
26/10/2021	CHK-062609	EUSEBIO ESPINAL	0.00	3,700.00	326,602.20
26/10/2021	CHK-062610	JESUS NATERA DE JESUS	0.00	1,187.50	325,414.70
26/10/2021	CHK-062611	JUAN CARLOS VILLA MEJIA	0.00	1,850.00	323,564.70
26/10/2021	CHK-062612	JOSE ANIBAL CORONADO MARTES	0.00	2,450.00	321,114.70
26/10/2021	CHK-062613	DOMINGA PEREZ MATOS	0.00	1,762.50	319,352.20
26/10/2021	CHK-062614	CRISTIANA VALDEZ AQUINO	0.00	4,502.10	314,850.10
26/10/2021	CKN-062611	JUAN CARLOS VILLA MEJIA	1,850.00	0.00	316,700.10
27/10/2021	CHK-062615	RAMONA FREDESVIDA MEDINA	0.00	2,412.50	314,287.60
27/10/2021	CHK-062616	JOSE BIENVENIDO CABREJA	0.00	1,375.00	312,912.60
27/10/2021	CHK-062617	ARIS MARIBEL DE LA ROSA	0.00	1,850.00	311,062.60
28/10/2021	CHK-062618	BARBARA ROSARIO VASQUEZ	0.00	1,350.00	309,712.60
28/10/2021	CHK-062619	DILANDY ALMONTE CESAR	0.00	787.50	308,925.10
28/10/2021	CHK-062620	BARTOLA SAMBOY FELIZ	0.00	2,350.00	306,575.10
28/10/2021	CHK-062621	LUIS ALEJANDRO RIVAS MEDINA	0.00	2,400.00	304,175.10
28/10/2021	CHK-062622	XIOMARA YBELICE AQUINO ORTIZ	0.00	3,037.50	301,137.60
28/10/2021	CHK-062623	BIENVENIDO BATISTA CEDENO	0.00	4,612.15	296,525.45
28/10/2021	CHK-062624	MATILDE MODESTA LARA CRUZ	0.00	3,848.10	292,677.35
28/10/2021	CHK-062625	RAMONA ASTACIO DE POLANCO	0.00	4,166.00	288,511.35
28/10/2021	CKN-062621	LUIS ALEJANDRO RIVAS MEDINA	2,400.00	0.00	290,911.35
29/10/2021	CHK-062626	EMETERIO DE JESUS	0.00	4,520.50	286,390.85
29/10/2021	CHK-062627	ROBERTO DE LEON PEREZ	0.00	1,212.50	285,178.35
29/10/2021	CHK-062628	JULIA GOMEZ MERCEDES	0.00	4,108.50	281,069.85
29/10/2021	CHK-062629	PASION DE LA CRUZ DE PAULA	0.00	737.50	280,332.35
29/10/2021	CHK-062630	MARIA DEL ROSARIO SANTANA	0.00	4,334.50	275,997.85
29/10/2021	CHK-062631	PEDRO JULIO DE LOS SANTOS	0.00	2,262.50	273,735.35
29/10/2021	CHK-062632	MARGARITA FULGENCIO DUARTE	0.00	2,768.30	270,967.05
29/10/2021	CHK-062633	VICTOR JOSE MARTE BRITO	0.00	4,694.20	266,272.85
29/10/2021	CHK-062634	NISO DE OLEO SALVADOR	0.00	1,175.00	265,097.85
29/10/2021	CHK-062635	CATALINO CAYETANO	0.00	737.50	264,360.35
29/10/2021	CHK-062636	EVELYN PATRICIA CHEIJ CASADO	0.00	2,475.00	261,885.35
29/10/2021	CHK-062637	SANTA GUERRERO CIPRIAN	0.00	4,609.35	257,276.00
29/10/2021	CHK-062638	ONERVIA ALBANIA BONIFACIO	0.00	2,200.00	255,076.00
29/10/2021	CHK-062639	ROSA EDILIA LEYBA MARTINEZ	0.00	3,125.00	251,951.00
29/10/2021	CHK-062640	CARMEN NATALIA HENRIQUEZ	0.00	2,525.00	249,426.00
29/10/2021	CHK-062641	PEDRO EDUARDO DAMU PAREDES	0.00	2,450.00	246,976.00
29/10/2021	CHK-062642	MARIA ALTAGRACIA MARTINEZ	0.00	1,250.00	245,726.00
29/10/2021	CHK-062643	JUAN CARLOS VILLA MEJIA	0.00	1,850.00	243,876.00
29/10/2021	CHK-062644	DIANA CAROLINA CONTRERAS	0.00	887.50	242,988.50
29/10/2021	CHK-062645	JOSE DEL CARMEN RUMARDO	0.00	887.50	242,101.00
29/10/2021	CHK-062646	EPIFANIO JIMENEZ	0.00	737.50	241,363.50
29/10/2021	CHK-062647	YESENIA HUMBERTA TURBI	0.00	2,337.50	239,026.00
29/10/2021	CHK-062648	JACQUELINE CAMPUSANO VEGA	0.00	1,512.50	237,513.50
29/10/2021	CHK-062649	MARIA ISABEL ARIAS PAULINO	0.00	1,037.50	236,476.00
29/10/2021	CHK-062650	MARIA ENRIQUETA FRIAS DE	0.00	1,725.00	234,751.00
29/10/2021	CHK-062651	PABLO GUILLLEN BELTRE	0.00	687.50	234,063.50
29/10/2021	CHK-062652	LUIS SANTOS ...	0.00	3,500.00	230,563.50
29/10/2021	CHK-062653	RAMON PAPIAS MATEO DIPRE	0.00	4,460.40	226,103.10
29/10/2021	CHK-062654	FABIA MATA MINAYA	0.00	1,187.50	224,915.60
29/10/2021	CHK-062655	YULISSA CATHERINE POLANCO DE	0.00	950.00	223,965.60
29/10/2021	CKN-062641	PEDRO EDUARDO DAMU PAREDES	2,450.00	0.00	226,415.60
29/10/2021	CKN-062642	MARIA ALTAGRACIA MARTINEZ	1,250.00	0.00	227,665.60
31/10/2021	CB-00000146	COMISION BANCARIA 0.15%	0.00	1,196.65	226,468.95
		Balance al 31 de Octubre, 2021			226,468.95

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FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Septiembre, 2021 -->			55,827,767.16
08/10/2021	LIB-00001565	TERMINACIONES DOMINICANA	0.00	4,938,700.00	50,889,067.16
20/10/2021	TT-00000122	TRANSFERENCIA OBRAS PUBLICA	20,334,353.00	0.00	71,223,420.16
25/10/2021	LIB-00001567	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	70,800,783.10
25/10/2021	LIB-00001568	NOMINA PENSIONADOS	0.00	1,494,246.80	69,306,536.30
25/10/2021	LIB-00001569	NOMINA CONTRATADOS	0.00	738,028.80	68,568,507.50
25/10/2021	LIB-00001570	NOMINA MILITARES	0.00	596,700.00	67,971,807.50
25/10/2021	LIB-00001571	NOMINA TEMPORAL FIJO CARGO	0.00	85,149.76	67,886,657.74
25/10/2021	LIB-00001572	NOMINA PERSONAL FIJO	0.00	14,297,208.84	53,589,448.90
27/10/2021	LBN-00001566	ALMONTE ACOSTA, SRL	1,034,221.20	0.00	54,623,670.10
27/10/2021	LIB-00001564	AUVIFINGER EIRL,	0.00	283,200.00	54,340,470.10
27/10/2021	LIB-00001566	ALMONTE ACOSTA, SRL	0.00	1,034,221.20	53,306,248.90
		Balance al 31 de Octubre, 2021			53,306,248.90




Lic. Julio Cesar Hoz
Contador General




Lic. Nestor Delgado
Gerente Financiero