

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 30 NOVIEMBRE, 2021

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre, 2021 -->			7,202,908.44
01/11/2021	CB-00000387	DEBITO AUTORIZADO FLOTILLA	0.00	137,924.00	7,064,984.44
01/11/2021	CB-00000388	NOTA DE DEBITO (CONTENEDOR)		16,168.00	7,048,816.44
01/11/2021	CHK-161064	GLADYS ESTHER ALVAREZ	0.00	10,000.00	7,038,816.44
01/11/2021	CHK-161065	COLECTOR DE IMPUESTOS	0.00	103,575.54	6,935,240.90
01/11/2021	CHK-161066	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	6,925,240.90
01/11/2021	CHK-161067	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	6,915,240.90
01/11/2021	CHK-161068	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	6,905,240.90
01/11/2021	CHK-161069	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	6,894,240.90
01/11/2021	CHK-161070	HENRY NEFTALY GARCIA	0.00	13,000.00	6,881,240.90
01/11/2021	CHK-161071	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	6,871,240.90
01/11/2021	CHK-161072	JANIS ALEXIS PUIGS	0.00	15,000.00	6,856,240.90
01/11/2021	CHK-161073	HECTOR DOMINGO ANTONIO	0.00	10,000.00	6,846,240.90
01/11/2021	CHK-161074	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	6,830,240.90
01/11/2021	CHK-161075	IDALIA SUERO	0.00	15,000.00	6,815,240.90
01/11/2021	CHK-161076	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	6,805,240.90
01/11/2021	CHK-161077	IGNACIA RINCON GARCIA	0.00	11,000.00	6,794,240.90
01/11/2021	CHK-161078	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	6,789,240.90
01/11/2021	CHK-161079	ADALBERTO BENITEZ BARONA	0.00	12,000.00	6,777,240.90
01/11/2021	CHK-161080	CELESTE AURORA OVIEDO	0.00	10,000.00	6,767,240.90
01/11/2021	CHK-161081	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	6,752,240.90
01/11/2021	CHK-161082	ANGEL DANILO SANCHEZ	0.00	10,000.00	6,742,240.90
01/11/2021	CHK-161083	ANDRES ORIGENES PEREZ	0.00	3,000.00	6,739,240.90
01/11/2021	CHK-161084	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	6,734,240.90
01/11/2021	CHK-161085	ANGELA MARIA ZORRILLA	0.00	12,000.00	6,722,240.90
01/11/2021	CHK-161086	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	6,717,240.90
01/11/2021	CHK-161087	BENJAMIN GONZALEZ	0.00	5,000.00	6,712,240.90
01/11/2021	CHK-161088	EMITANIA LAHOZ	0.00	10,000.00	6,702,240.90
01/11/2021	CHK-161089	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	6,692,240.90
01/11/2021	CHK-161090	GUILLEMO MEDINA	0.00	10,000.00	6,682,240.90
01/11/2021	CHK-161091	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	6,677,240.90
01/11/2021	CHK-161092	BASILIO UREÑA ABREU	0.00	12,000.00	6,665,240.90
01/11/2021	CHK-161093	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	6,660,240.90
01/11/2021	CHK-161094	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	6,643,240.90
01/11/2021	CHK-161095	BIOLA JIMENEZ DURAN	0.00	7,000.00	6,636,240.90
01/11/2021	CHK-161096	BENJAMIN CONTRERAS Y	0.00	6,000.00	6,630,240.90
01/11/2021	CHK-161097	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	6,620,240.90
01/11/2021	CHK-161098	COMPANIA DOMINICANA DE	0.00	119,315.05	6,500,925.85
01/11/2021	CHK-161099	LORENNY CESARINA DIONICIO DE	0.00	107,900.00	6,393,025.85
01/11/2021	CHK-161100	ESTEFANY ISABEL VALENZUELA	0.00	10,000.00	6,383,025.85
01/11/2021	CHK-161101	FELIX ANTONIO MARTINEZ	0.00	12,000.00	6,371,025.85
01/11/2021	CHK-161102	IVELISSE FRANCISCO	0.00	8,000.00	6,363,025.85
01/11/2021	CHK-161103	ANYELINA MICHELL SANTOS	0.00	10,000.00	6,353,025.85
01/11/2021	CHK-161104	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	6,346,025.85
01/11/2021	CHK-161105	JUDITH GOMEZ LOPEZ	0.00	10,000.00	6,336,025.85
01/11/2021	CHK-161106	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	6,329,025.85
01/11/2021	CHK-161107	JUANA MARIA SANTOS	0.00	15,000.00	6,314,025.85
01/11/2021	CHK-161108	JUAN OSVALDO PORTORREAL	0.00	10,000.00	6,304,025.85
01/11/2021	CHK-161109	JUAN JOSE ANTIGUA	0.00	10,000.00	6,294,025.85
01/11/2021	CHK-161110	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	6,279,025.85
01/11/2021	CHK-161111	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	6,269,025.85
01/11/2021	CHK-161112	JOSE ARISMENDY ORTEGA	0.00	14,000.00	6,255,025.85
01/11/2021	CHK-161113	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	6,247,025.85
01/11/2021	CHK-161114	FERNANDO HERNANDEZ	0.00	10,000.00	6,237,025.85
01/11/2021	CHK-161115	JUANA RINCON GARCIA	0.00	10,000.00	6,227,025.85
01/11/2021	CHK-161116	JUDITH GOMEZ LOPEZ	0.00	10,000.00	6,217,025.85
01/11/2021	CHK-161117	CARLOS PEREZ	0.00	13,000.00	6,204,025.85
01/11/2021	CHK-161118	ESTEBAN SEPULVEDA	0.00	4,000.00	6,200,025.85
01/11/2021	CHK-161119	FATIMA DE LOS SANTOS	0.00	10,000.00	6,190,025.85
01/11/2021	CHK-161120	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	6,178,025.85
01/11/2021	CHK-161121	CARLOS JOEL DE CASTRO ABBREU	0.00	12,000.00	6,166,025.85
01/11/2021	CHK-161122	CARLOS ALBERTO MILLORD	0.00	15,000.00	6,151,025.85
01/11/2021	CHK-161123	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	6,136,025.85
01/11/2021	CHK-161124	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	6,133,025.85
01/11/2021	CHK-161125	EUGENIO POLANCO	0.00	4,000.00	6,129,025.85
01/11/2021	CHK-161126	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	6,119,025.85
01/11/2021	CHK-161127	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	6,109,025.85
01/11/2021	CHK-161128	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	6,099,025.85
01/11/2021	CHK-161129	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	6,087,025.85
01/11/2021	CHK-161130	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	6,077,025.85
01/11/2021	CHK-161131	LEYDA ISABEL GRULLON ACOSTA	0.00	10,000.00	6,067,025.85
01/11/2021	CHK-161132	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	6,054,025.85
01/11/2021	CHK-161133	NELSON MARTINEZ	0.00	5,000.00	6,049,025.85
01/11/2021	CHK-161134	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	6,039,025.85
01/11/2021	CHK-161135	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	6,027,025.85
01/11/2021	CHK-161136	NORMA GARCIA VELOZ DE	0.00	7,000.00	6,020,025.85
01/11/2021	CHK-161137	RANDOLPH VGNACIO ANTIGUA	0.00	10,000.00	6,010,025.85
01/11/2021	CHK-161138	LUCIA SANTANA	0.00	12,000.00	5,998,025.85
01/11/2021	CHK-161139	JULIO CUEVAS	0.00	8,000.00	5,990,025.85
01/11/2021	CHK-161140	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	5,987,025.85
01/11/2021	CHK-161141	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	5,979,025.85
01/11/2021	CHK-161142	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	5,974,025.85
01/11/2021	CHK-161143	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	5,961,025.85
01/11/2021	CHK-161144	LUIS DIOMEDES ROJAS	0.00	5,000.00	5,956,025.85
01/11/2021	CHK-161145	JULIO LORENZO ALVAREZ	0.00	5,000.00	5,951,025.85
01/11/2021	CHK-161146	LUIS HERNANDEZ BURGOS	0.00	10,000.00	5,941,025.85
01/11/2021	CHK-161147	JUSTINA GRULLON SUAREZ	0.00	10,000.00	5,931,025.85
01/11/2021	CHK-161148	JUAN FELIX CRUCETA	0.00	10,000.00	5,921,025.85
01/11/2021	CHK-161149	LUZ DELANIA REYES DE LEON	0.00	15,000.00	5,906,025.85
01/11/2021	CHK-161150	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	5,891,025.85
01/11/2021	CHK-161151	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	5,886,025.85
01/11/2021	CHK-161152	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	5,874,025.85
01/11/2021	CHK-161153	MARIA MORILLO MONTERO DE	0.00	5,000.00	5,869,025.85
01/11/2021	CHK-161154	MILAGROS ANTONIA SANTOS	0.00	15,000.00	5,854,025.85
01/11/2021	CHK-161155	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	5,844,025.85
01/11/2021	CHK-161156	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	5,832,025.85
01/11/2021	CHK-161157	CARMEN SELINE GUZMAN	0.00	15,000.00	5,817,025.85
01/11/2021	CHK-161158	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	5,809,025.85
01/11/2021	CHK-161159	MARIA DEL CARMEN JEREZ	0.00	7,000.00	5,802,025.85
01/11/2021	CHK-161160	MILADYS PAULINO GARCIA	0.00	15,000.00	5,787,025.85
01/11/2021	CHK-161161	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	5,782,025.85
01/11/2021	CHK-161162	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	5,772,025.85
01/11/2021	CHK-161163	JUAN DE JESUS GARCIA	0.00	3,000.00	5,769,025.85
01/11/2021	CHK-161164	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	5,759,025.85
01/11/2021	CHK-161165	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	5,752,025.85
01/11/2021	CHK-161166	LUIS MORALES SOTO UREÑA	0.00	15,000.00	5,737,025.85
01/11/2021	CHK-161167	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	5,727,025.85
01/11/2021	CHK-161168	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	5,717,025.85
01/11/2021	CHK-161169	LAURA CANARIO VASQUEZ	0.00	13,000.00	5,704,025.85
01/11/2021	CHK-161170	FABIO POLANCO MATOS	0.00	12,000.00	5,692,025.85
01/11/2021	CHK-161171	HILARIO JAIMIE MARTINEZ	0.00	11,000.00	5,681,025.85
01/11/2021	CHK-161172	ELSA MARGARITA BAUTISTA	0.00	15,000.00	5,666,025.85
01/11/2021	CHK-161173	EPIFANIO TAVAREZ	0.00	3,000.00	5,663,025.85
01/11/2021	CHK-161174	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	5,653,025.85
01/11/2021	CHK-161175	JOSE DOLORES MUÑOZ	0.00	5,000.00	5,648,025.85
01/11/2021	CHK-161176	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	5,638,025.85
01/11/2021	CHK-161177	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	5,628,025.85
01/11/2021	CHK-161178	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	5,613,025.85
01/11/2021	CHK-161179	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	5,608,025.85
01/11/2021	CHK-161180	RAFAEL LEONIDAS LEON	0.00	10,000.00	5,598,025.85
01/11/2021	CHK-161181	RAMON GUEVARA CARRASCO	0.00	6,000.00	5,592,025.85
01/11/2021	CHK-161182	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	5,576,025.85
01/11/2021	CHK-161183	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	5,566,025.85
01/11/2021	CHK-161184	MERLIN MAYERLIN REYES	0.00	10,000.00	5,556,025.85
01/11/2021	CHK-161185	DOMINGO MERCEDES DIAZ	0.00	10,000.00	5,546,025.85
01/11/2021	CHK-161186	DOMINGO ANTONIO OVALLLE	0.00	3,000.00	5,543,025.85
01/11/2021	CHK-161187	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	5,533,025.85
01/11/2021	CHK-161188	PEDRO ANTONIO SERRANO	0.00	10,000.00	5,523,025.85

01/11/2021	CHK-161189	MARIANA FELIZ DE		0.00	10,000.00	5,513,025.85
01/11/2021	CHK-161190	PEDRO PABLO SILVA SANCHEZ		0.00	15,000.00	5,498,025.85
01/11/2021	CHK-161191	PROVIDENCIA PEREZ ASENCIO		0.00	12,000.00	5,486,025.85
01/11/2021	CHK-161192	DOMINGO MATOS BATISTA		0.00	5,000.00	5,481,025.85
01/11/2021	CHK-161193	DOLORES TIBURCIO DE ESTRELLA		0.00	10,000.00	5,471,025.85
01/11/2021	CHK-161194	MARINO DE LOS SANTOS DEL		0.00	15,000.00	5,456,025.85
01/11/2021	CHK-161195	DIOGENITO DUVAL		0.00	15,000.00	5,441,025.85
01/11/2021	CHK-161196	MARITZA MORILLO FAMILIA		0.00	13,000.00	5,428,025.85
01/11/2021	CHK-161197	DULCE SOCORRO MERCEDES DIAZ		0.00	10,000.00	5,418,025.85
01/11/2021	CHK-161198	DULCE MARIA SANTOS MORILLO		0.00	8,000.00	5,410,025.85
01/11/2021	CHK-161199	DULCE ELENA PIÑA		0.00	5,000.00	5,405,025.85
01/11/2021	CHK-161200	MIGUEL ANTONIO FLORENTINO		0.00	10,000.00	5,395,025.85
01/11/2021	CHK-161201	RAMON LAUREANO UREÑA		0.00	5,000.00	5,390,025.85
01/11/2021	CHK-161202	LUIS RAMON CAMILO NUÑEZ		0.00	8,000.00	5,382,025.85
01/11/2021	CHK-161203	RAMON PEREZ		0.00	10,000.00	5,372,025.85
01/11/2021	CHK-161204	RAMONA CANDELARIO		0.00	12,000.00	5,360,025.85
01/11/2021	CHK-161205	ONELIO REYES TURBI		0.00	15,000.00	5,345,025.85
01/11/2021	CHK-161206	OSEANIA MARINELLI DE JESUS		0.00	8,000.00	5,337,025.85
01/11/2021	CHK-161207	ONEIDA RODRIGUEZ PAULINO		0.00	15,000.00	5,322,025.85
01/11/2021	CHK-161208	MARIA TERESA SEGURA MORILLO		0.00	10,000.00	5,312,025.85
01/11/2021	CHK-161209	RAMON GILBERTO GOMEZ BRITO		0.00	8,000.00	5,304,025.85
01/11/2021	CHK-161210	MAYRA BETANIA CUEVAS		0.00	15,000.00	5,289,025.85
01/11/2021	CHK-161211	SAWELS MONTERO MORETA		0.00	3,000.00	5,286,025.85
01/11/2021	CHK-161212	NIRSA PORTES		0.00	12,000.00	5,274,025.85
01/11/2021	CHK-161213	NILDA TORRES		0.00	15,000.00	5,259,025.85
01/11/2021	CHK-161214	ODELIS CRICEL MARTE		0.00	7,000.00	5,252,025.85
01/11/2021	CHK-161215	SILVIA GERMAN DE GRULLON		0.00	10,000.00	5,242,025.85
01/11/2021	CHK-161216	MIGUELA ANTONIA CONSUEGRA		0.00	5,000.00	5,237,025.85
01/11/2021	CHK-161217	NELSY ELIZABETH TEJEDA		0.00	10,000.00	5,227,025.85
01/11/2021	CHK-161218	NAPOLÉON CRUZ POLANCO		0.00	10,000.00	5,217,025.85
01/11/2021	CHK-161219	MODESTA GARCIA FALETTE		0.00	12,000.00	5,205,025.85
01/11/2021	CHK-161220	MIRTHA DOLORES AYBAR PEÑA		0.00	10,000.00	5,195,025.85
01/11/2021	CHK-161221	FRANQUELIN REYES		0.00	12,000.00	5,183,025.85
01/11/2021	CHK-161222	RAISA MARGARITA DIAZ MEJIA		0.00	15,000.00	5,168,025.85
01/11/2021	CKN-161105	JUDITH GOMEZ LOPEZ	10,000.00	0.00	5,178,025.85	
01/11/2021	DEP-00006148	CAJA Y PAGO	124,675.00	0.00	5,302,700.85	
01/11/2021	DEP-00006150	DEPOSITOS SERVICIOS	4,432.00	0.00	5,307,132.85	
02/11/2021	CHK-161223	SONIA ALTAGRACIA RIVERA		0.00	15,000.00	5,292,132.85
02/11/2021	CHK-161224	MARTIN GONZALEZ CHEVALIER		0.00	15,000.00	5,277,132.85
02/11/2021	CHK-161225	YENESY HIOSNERY DE LA CRUZ		0.00	15,000.00	5,262,132.85
02/11/2021	CHK-161226	ROBERT SANDIER DURAN		0.00	10,000.00	5,252,132.85
02/11/2021	CHK-161227	YASMERY MORENO		0.00	5,000.00	5,247,132.85
02/11/2021	CHK-161228	SOCORRO ANTONIO TEJEDA		0.00	3,000.00	5,244,132.85
02/11/2021	CHK-161229	TAMAYRA PERALTA PORTES		0.00	15,000.00	5,229,132.85
02/11/2021	CHK-161230	ROSALIA GUADALUPE GOMEZ		0.00	10,000.00	5,219,132.85
02/11/2021	CHK-161231	UBERDY HERNANDEZ LEBRON		0.00	8,000.00	5,211,132.85
02/11/2021	CHK-161232	TERESA ALMONTE		0.00	7,000.00	5,204,132.85
02/11/2021	CHK-161233	TOMAS RAMON VILLAFANÁ		0.00	10,000.00	5,194,132.85
02/11/2021	CHK-161234	ROSA LUISA FULCAR SANCHEZ		0.00	5,000.00	5,189,132.85
02/11/2021	CHK-161235	RAFAEL LIRANZO RAMOS		0.00	11,000.00	5,178,132.85
02/11/2021	CHK-161236	EFRAIN FERNANDEZ		0.00	15,000.00	5,163,132.85
02/11/2021	CHK-161237	YANNERY ANIBELKA CORDERO		0.00	10,000.00	5,153,132.85
02/11/2021	CHK-161238	SANTA MONICA VALERIO		0.00	12,000.00	5,141,132.85
02/11/2021	CHK-161239	SATURNINA PEREZ		0.00	15,000.00	5,126,132.85
02/11/2021	CHK-161240	VOLEINY DE JESUS BURGOS		0.00	8,000.00	5,118,132.85
02/11/2021	CHK-161241	ROSANNA STERLING MATIAS		0.00	10,000.00	5,108,132.85
02/11/2021	CHK-161242	SANTA BRIGIDA FLETE PAULINO		0.00	12,000.00	5,096,132.85
02/11/2021	CHK-161243	VIDAL BAZORA RINCON		0.00	10,000.00	5,086,132.85
02/11/2021	CHK-161244	VICTOR ABREU DISLA		0.00	10,000.00	5,076,132.85
02/11/2021	CHK-161245	ROSANNY ACOSTA		0.00	11,000.00	5,065,132.85
02/11/2021	CHK-161246	VANESSA JOSEFINA REYNOSO		0.00	10,000.00	5,055,132.85
02/11/2021	CHK-161247	VIRGILIO VILLA POLANCO		0.00	7,000.00	5,048,132.85
02/11/2021	CHK-161248	YERELYN NAIDELYN DE LA CRUZ		0.00	15,000.00	5,033,132.85
02/11/2021	CHK-161249	YSABEL ANTONIA TORRES		0.00	10,000.00	5,023,132.85
02/11/2021	CHK-161250	ROSA ANGELICA SEGURA		0.00	11,000.00	5,012,132.85
02/11/2021	CHK-161251	MARTIN NOLASCO		0.00	5,000.00	5,007,132.85
02/11/2021	CHK-161252	ROSITA CANDELARIO DE ROSARIO		0.00	6,000.00	5,001,132.85
02/11/2021	CHK-161253	MARTHA RAMONA ROSARIO		0.00	7,000.00	4,994,132.85
02/11/2021	CHK-161254	FRANQUELIN REYES		0.00	12,000.00	4,982,132.85
02/11/2021	CHK-161255	ROBERTO DUARTE CESPEDES		0.00	15,000.00	4,967,132.85
02/11/2021	CHK-161256	MARIA YSABEL PEÑA FLORIAN		0.00	6,000.00	4,961,132.85
02/11/2021	CHK-161257	MARIA VIRGEN DIAZ		0.00	8,000.00	4,953,132.85
02/11/2021	CHK-161258	WILSON MILANO PEREZ		0.00	15,000.00	4,938,132.85
02/11/2021	CHK-161259	YOANI MARTINEZ		0.00	10,000.00	4,928,132.85
02/11/2021	CHK-161260	YUDELKIS LISBETH SALA		0.00	14,000.00	4,914,132.85
02/11/2021	CHK-161261	RAMIRO ANTONIO LANTIGUA		0.00	12,000.00	4,902,132.85
02/11/2021	CHK-161262	YULISSA MARIA DE LOS SANTOS		0.00	13,000.00	4,889,132.85
02/11/2021	CHK-161263	RAMON ANTONIO JIMENEZ		0.00	10,000.00	4,879,132.85
02/11/2021	CHK-161264	YUNIOR JOSE FELIZ PEÑA		0.00	11,000.00	4,868,132.85
02/11/2021	CHK-161265	TERESA ALMONTE		0.00	7,000.00	4,861,132.85
02/11/2021	CHK-161266	RAMON DOMINGUEZ NIN		0.00	10,000.00	4,851,132.85
02/11/2021	CHK-161267	RAFAEL ALQUIDES YEDRA		0.00	10,000.00	4,841,132.85
02/11/2021	CHK-161268	NIDIA DOLIDA SANCHEZ CIPRIAN		0.00	10,000.00	4,831,132.85
02/11/2021	CHK-161269	FRANCISCO FELIX REINOSO		0.00	7,000.00	4,824,132.85
02/11/2021	CHK-161270	MIGUEL AQUINO SANTANA		0.00	14,000.00	4,810,132.85
02/11/2021	CHK-161271	DOMINGO VALDEZ		0.00	5,000.00	4,805,132.85
02/11/2021	CHK-161272	DEYBI LOPEZ SANCHEZ		0.00	15,000.00	4,790,132.85
02/11/2021	CHK-161273	RAFAEL JUAN BAUTISTA		0.00	5,000.00	4,785,132.85
02/11/2021	CHK-161274	MIGUELINA MERCEDES JIMENEZ		0.00	10,000.00	4,775,132.85
02/11/2021	CHK-161275	LUIS MANUEL ECHAVARRIA		0.00	8,000.00	4,767,132.85
02/11/2021	CHK-161276	ROBERT ERNESTO MARTINEZ		0.00	10,000.00	4,757,132.85
02/11/2021	CHK-161277	YSIS MIGDALIA MARTINEZ		0.00	8,000.00	4,749,132.85
02/11/2021	CHK-161278	JOSE MANUEL ALMANZAR		0.00	5,000.00	4,744,132.85
02/11/2021	CHK-161279	MARTINA VALLEJO VILLA		0.00	10,000.00	4,734,132.85
02/11/2021	CHK-161280	TERESA ALMONTE		0.00	7,000.00	4,727,132.85
02/11/2021	CHK-161281	SANTA MARGARITA MEDINA		0.00	5,000.00	4,722,132.85
02/11/2021	CHK-161282	MARINA HICIANO		0.00	15,000.00	4,707,132.85
02/11/2021	CHK-161283	PORFIRIO VALDEZ CONTRERAS		0.00	5,000.00	4,702,132.85
02/11/2021	CHK-161284	RADAHAMES BEJARAN		0.00	10,000.00	4,692,132.85
02/11/2021	CHK-161285	ROSA CAMO GREGORIO		0.00	13,000.00	4,679,132.85
02/11/2021	CHK-161286	MARIA CRISTINA JIMENEZ		0.00	35,853.17	4,643,279.68
02/11/2021	CKN-161221	FRANQUELIN REYES	12,000.00	0.00	4,655,279.68	
02/11/2021	CKN-161232	TERESA ALMONTE	7,000.00	0.00	4,662,279.68	
02/11/2021	CKN-161265	TERESA ALMONTE	7,000.00	0.00	4,669,279.68	
02/11/2021	DEP-00006151	DEPOSITOS SERVICIOS	5,907.00	0.00	4,675,186.68	
03/11/2021	CHK-161287	JUAN YSIDRO GRULLON GARCIA		0.00	30,000.00	4,645,186.68
03/11/2021	CHK-161288	DILIA STEPHANY UBIERA SOSA DE		0.00	30,000.00	4,615,186.68
03/11/2021	CHK-161289	MANUEL DE JESUS AMEZQUITA		0.00	30,000.00	4,585,186.68
03/11/2021	CHK-161290	DEMETRIO LOPEZ DISLA		0.00	30,000.00	4,555,186.68
03/11/2021	CHK-161291	NELSON RAFAEL FLORES		0.00	30,000.00	4,525,186.68
03/11/2021	CHK-161292	JOSE VIRGINO VENTURA		0.00	30,000.00	4,495,186.68
03/11/2021	CHK-161293	NELSON MANUEL ENCARNACION		0.00	30,000.00	4,465,186.68
03/11/2021	CHK-161294	MERARDINO FELIX SANTANA		0.00	20,000.00	4,445,186.68
03/11/2021	CHK-161295	MARIA CRISTINA JIMENEZ		0.00	10,000.00	4,435,186.68
03/11/2021	CHK-161296	DAMARIS ALTAGRACIA DE LEON		0.00	30,000.00	4,405,186.68
03/11/2021	CHK-161297	ANGEL MIGUEL LOPEZ BALBUENA		0.00	18,600.00	4,386,586.68
03/11/2021	CHK-161298	UNION DEPORTIVA DEL		0.00	20,000.00	4,366,586.68
03/11/2021	DEP-00006152	CAJA Y PAGO	58,690.00	0.00	4,425,276.68	
03/11/2021	DEP-00006153	CAJA Y PAGO	1,500.00	0.00	4,426,776.68	
03/11/2021	DEP-00006154	DEPOSITOS SERVICIOS	6,432.00	0.00	4,433,208.68	
04/11/2021	CHK-161299	MONCA FOOD SERVICE, SRL.		0.00	121,475.00	4,311,733.68
04/11/2021	CHK-161300	CENTRO CUESTA NACIONAL, SAS		0.00	121,662.20	4,190,071.48
04/11/2021	CHK-161301	FUNDACION SANTO DOMINGO EN		0.00	50,000.00	4,140,071.48
04/11/2021	CHK-161302	MARIO JULIO CALDERON		0.00	15,000.00	4,125,071.48
04/11/2021	CHK-161303	JUAN BAUTISTA LEBRON LEBRON		0.00	2,500.00	4,122,571.48
04/11/2021	CHK-161304	FACILYS BIENVENIDA PEREZ		0.00	11,250.00	4,111,321.48
04/11/2021	CHK-161305	REYNA MARIA GUZMAN		0.00	11,250.00	4,100,071.48
04/11/2021	CHK-161306	SEFERINO RINCON SORIANO		0.00	11,250.00	4,088,821.48
04/11/2021	CHK-161307	KATTIA MARGARITA PANTALEON		0.00	22,500.00	4,066,321.48
04/11/2021	CHK-161308	ANGEL ODALIS CORTIÑAS GARCIA		0.00	22,500.00	4,043,821.48
04/11/2021	CHK-161309	JUAN YSIDRO GRULLON GARCIA		0.00	12,766.72	4,031,054.76
04/11/2021	CHK-161310	NESTOR DE LOS SANTOS CASTILLO		0.00	22,500.00	4,008,554.76
04/11/2021	CHK-161311	MANAURIS RAINEL LUGO		0.00	2,500.00	4,006,054.76
04/11/2021	CHK-161312	FERNANDO TOLEDO BAUTISTA		0.00	15,000.00	3,991,054.76
04/11/2021	CHK-161313	BRAVO S.A		0.00	111,957.71	3,879,097.05

04/11/2021	CHK-161314	MOFIBEL, S.R.L.	0.00	119,045.50	3,760,051.55
04/11/2021	CHK-161315	JOHHNNY CARLOS MOYA VIDAL	0.00	2,500.00	3,757,551.55
04/11/2021	CHK-161316	MONCA FOOD SERVICE, SRL.	0.00	121,475.00	3,636,076.55
04/11/2021	CHK-161317	TERIYAKI CITY ASIAN FOOD SRL.	0.00	122,040.00	3,514,036.55
04/11/2021	CHK-161318	TERIYAKI CITY ASIAN FOOD SRL.	0.00	526,342.70	2,987,693.85
04/11/2021	CHK-161319	CRISTINO ESPINAL	0.00	2,500.00	2,985,193.85
04/11/2021	CHK-161320	MULTIGESTIONES YAVIG, SRL	0.00	229,310.90	2,755,882.95
04/11/2021	CHK-161321	LUIS MANUEL ENCARNACION	0.00	30,000.00	2,725,882.95
04/11/2021	CKN-161293	NELSON MANUEL ENCARNACION	30,000.00	0.00	2,755,882.95
04/11/2021	DEP-00006155	INAVI CAJA Y PAGO	223,825.00	0.00	2,979,707.95
04/11/2021	DEP-00006156	DEPOSITOS SERVICIOS	4,150.00	0.00	2,983,857.95
05/11/2021	CHK-161322	SIGMA PETROLEUM CORP, SRL.	0.00	1,808,816.54	1,175,841.41
05/11/2021	CHK-161323	GB SOLUTIONS, SRL.	0.00	119,436.00	1,055,805.41
05/11/2021	CHK-161324	GB SOLUTIONS, SRL.	0.00	52,545.00	1,003,060.41
05/11/2021	CHK-161325	SERVICIOS PSICOSOCIALES Y	0.00	30,600.00	972,460.41
05/11/2021	CHK-161326	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	969,960.41
05/11/2021	CKN-161315	JOHHNNY CARLOS MOYA VIDAL	2,500.00	0.00	972,460.41
05/11/2021	DEP-00006157	DEPOSITOS	14,939.00	0.00	987,399.41
08/11/2021	CHK-161327	EFFEL DAMARIS MOJICA DE	0.00	49,798.40	937,601.01
08/11/2021	CHK-161328	FUNDACION VECINOS UNIDOS DE	0.00	30,000.00	907,601.01
08/11/2021	CHK-161329	AUVIFINGER EIRL.	0.00	71,642.00	835,959.01
08/11/2021	CKN-161131	LEYDA ISABEL GRULLON ACOSTA	10,000.00	0.00	845,959.01
08/11/2021	DEP-00006158	CAJA Y PAGO	425.00	0.00	846,384.01
08/11/2021	DEP-00006159	DEPOSITOS SERVICIOS	4,264.00	0.00	850,648.01
09/11/2021	CHK-161330	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	840,648.01
09/11/2021	CHK-161331	CLUB ACCION JUVENIL	0.00	20,000.00	820,648.01
09/11/2021	CHK-161332	JOHHNNY CARLOS MOYA VIDAL	0.00	2,500.00	818,148.01
09/11/2021	CHK-161333	PERLA CRISTAL MOLINA RAMIREZ	0.00	12,885.20	805,262.81
09/11/2021	CHK-161334	ANLI DISEÑO, CONSTRUCCIONES,	0.00	31,714.81	773,548.00
09/11/2021	CHK-161335	ANLI DISEÑO, CONSTRUCCIONES,	0.00	110,193.21	663,354.79
09/11/2021	CHK-161336	RAFAELITO MONTILLA AUTO	0.00	247,004.44	416,350.35
09/11/2021	DEP-00006160	CAJA Y PAGO	300,450.00	0.00	716,800.35
09/11/2021	DEP-00006161	DEPOSITOS SERVICIOS	4,314.00	0.00	721,114.35
09/11/2021	TRB-00001284	SEGUROS FUNERARIOS	3,325.00	0.00	724,439.35
10/11/2021	CHK-161337	AMARILIS JAQUELINE DIAZ BAEZ	0.00	40,000.00	684,439.35
10/11/2021	CHK-161338	GISBETH ELINA MATOS LITHGOW	0.00	35,000.00	649,439.35
10/11/2021	CHK-161339	CLUB ROTARIO SANTO DOMINGO	0.00	12,000.00	637,439.35
10/11/2021	CHK-161340	ROSALIA URBANA CERDA PEREZ	0.00	45,000.00	592,439.35
10/11/2021	CHK-161341	APOLINAR CASTRO	0.00	30,000.00	562,439.35
10/11/2021	CHK-161342	JUAN RAMON FELIZ MORA	0.00	30,000.00	532,439.35
10/11/2021	CHK-161343	RAFAEL ALVAREZ, S.R.L.	0.00	51,232.65	481,206.70
10/11/2021	CHK-161344	REFRIGERACION P & W, SRL.	0.00	347,805.86	133,400.84
10/11/2021	DEP-00006162	DEPOSITOS SERVICIOS	4,538.00	0.00	137,938.84
11/11/2021	CHK-161345	CARIDAD MARTE LORENZO	0.00	70,000.00	67,938.84
11/11/2021	CHK-161346	AYUNTAMIENTO DEL DISTRITO	0.00	8,010.40	59,928.44
11/11/2021	TRB-00001292	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,059,828.44
11/11/2021	CHK-161347	COMPAÑIA DOMINICANA DE	0.00	404,711.46	2,655,216.98
11/11/2021	CHK-161348	EMPRESAS MACANGEL, SRL.	0.00	48,420.00	2,606,796.98
11/11/2021	CHK-161349	MARIA RAMONA RAMOS PEREZ	0.00	30,248.87	2,576,548.11
11/11/2021	CHK-161350	MARIA CRISTINA JIMENEZ	0.00	35,890.18	2,540,657.93
11/11/2021	DEP-00006163	INAVI CAJA Y PAGO	48,800.00	0.00	2,589,457.93
11/11/2021	DEP-00006164	DEPOSITOS SERVICIOS	2,500.00	0.00	2,591,957.93
12/11/2021	CHK-161351	MELVIN MARGARITA REYES	0.00	95,000.00	2,496,957.93
12/11/2021	CHK-161352	FUNDACION PARA EL BIENESTAR	0.00	25,000.00	2,471,957.93
12/11/2021	DEP-00006165	CAJA Y PAGO	27,125.00	0.00	2,499,082.93
12/11/2021	DEP-00006166	CAJA Y PAGO	1,500.00	0.00	2,500,582.93
12/11/2021	DEP-00006167	DEPOSITOS SERVICIOS	1,707.00	0.00	2,502,289.93
15/11/2021	CHK-161353	ELISABEL CASTILLO REYES	0.00	30,000.00	2,472,289.93
15/11/2021	CHK-161354	AYUNTAMIENTO DEL DISTRITO	0.00	8,010.40	2,464,279.53
15/11/2021	CHK-161355	OPTICA OVIEDO, SRL	0.00	77,499.38	2,386,780.15
15/11/2021	CHK-161356	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	2,363,980.15
15/11/2021	CHK-161357	COLECTOR DE IMPUESTOS	0.00	232,646.28	2,131,333.87
15/11/2021	CKN-161348	EMPRESAS MACANGEL, SRL.	48,420.00	0.00	2,179,753.87
15/11/2021	DEP-00006168	CAJA Y PAGO	21,620.00	0.00	2,201,373.87
15/11/2021	DEP-00006169	DEPOSITOS SERVICIOS	2,332.00	0.00	2,203,705.87
16/11/2021	CHK-161358	COLECTOR DE IMPUESTOS	0.00	72,075.60	2,131,630.27
16/11/2021	CHK-161359	LORENNY CESARINA DIONICIO DE	0.00	106,600.00	2,025,030.27
16/11/2021	CHK-161360	EFFEL DAMARIS MOJICA DE	0.00	20,000.00	2,005,030.27
16/11/2021	CHK-161361	LEONIDAS PINALES RODRIGUEZ	0.00	97,850.00	1,907,180.27
16/11/2021	DEP-00006170	CAJA Y PAGO	177,314.08	0.00	2,084,494.35
16/11/2021	DEP-00006171	CAJA Y PAGO	12,000.00	0.00	2,096,494.35
16/11/2021	DEP-00006172	DEPOSITOS SERVICIOS	18,440.00	0.00	2,114,934.35
17/11/2021	CHK-161362	LOIDA THOMAS MC GOVERN DE	0.00	29,146.40	2,085,787.95
17/11/2021	CHK-161363	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	2,062,987.95
17/11/2021	CHK-161364	INVIMENT GROUP, SRL.	0.00	84,750.00	1,978,237.95
17/11/2021	CHK-161365	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,971,301.30
17/11/2021	CHK-161366	ALTICE DOMINICANA, S. A.	0.00	24,963.97	1,946,337.33
17/11/2021	CHK-161367	INOCENCIO BERIGUETE OLIVERO,	0.00	39,600.00	1,906,737.33
17/11/2021	DEP-00006173	CAJA Y PAGO	18,175.00	0.00	1,924,912.33
17/11/2021	DEP-00006174	DEPOSITOS SERVICIOS	7,922.00	0.00	1,932,834.33
18/11/2021	CB-00000388	PAGO TARJETA COMBUSTIBLE	0.00	14,200.00	1,918,634.33
18/11/2021	DEP-00006175	INAVI CAJA Y PAGO	45,050.00	0.00	1,963,684.33
18/11/2021	DEP-00006176	DEPOSITOS SERVICIOS	4,725.00	0.00	1,968,409.33
18/11/2021	TRB-00001290	SEGURO DE VIDA	12,900.00	0.00	1,981,309.33
19/11/2021	CHK-161368	EMPRESAS MACANGEL, SRL.	0.00	48,420.00	1,932,889.33
19/11/2021	CHK-161369	ALBERTO ROMERO TRINIDAD	0.00	30,000.00	1,902,889.33
19/11/2021	DEP-00006177	DEPOSITOS SERVICIOS	7,014.00	0.00	1,909,903.33
19/11/2021	TRB-00001288	SEGURO DE VIDA	166,575.00	0.00	2,076,478.33
19/11/2021	TRB-00001289	VIVIENDAS	1,873.69	0.00	2,078,352.02
22/11/2021	CHK-161370	MINISTERIO DE TURISMO	0.00	3,426.82	2,074,925.20
22/11/2021	CHK-161371	JAIRO SAUL TEJEDA GOMEZ	0.00	65,773.00	2,009,152.20
22/11/2021	DEP-00006178	CAJA Y PAGO	5,000.00	0.00	2,014,152.20
22/11/2021	DEP-00006179	DEPOSITOS SERVICIOS	3,500.00	0.00	2,017,652.20
23/11/2021	CHK-161372	EDITORIAL EL CARIBE, C POR A.	0.00	68,761.87	1,948,890.33
23/11/2021	CHK-161373	MARIA CRISTINA JIMENEZ	0.00	34,897.41	1,913,992.92
23/11/2021	CHK-161374	EFFEL DAMARIS MOJICA DE	0.00	50,966.92	1,863,026.00
23/11/2021	CHK-161375	DM OFITODO, SRL.	0.00	11,664.06	1,851,361.94
23/11/2021	CHK-161376	CENTRO CUESTA NACIONAL, SAS	0.00	8,231.82	1,843,130.12
23/11/2021	CHK-161377	KATIA DEL VILLAR RODRIGUEZ	0.00	46,000.00	1,797,130.12
23/11/2021	DEP-00006180	DEPOSITOS SERVICIOS	7,914.00	0.00	1,805,044.12
24/11/2021	CHK-161378	YESENIA MUESES BARRIENTO	0.00	20,000.00	1,785,044.12
24/11/2021	CHK-161379	LORENNY CESARINA DIONICIO DE	0.00	105,650.00	1,679,394.12
24/11/2021	CKN-161058	CRISSELVA ZELANDA PEREZ	10,000.00	0.00	1,689,394.12
24/11/2021	DEP-00006181	CAJA Y PAGO	49,950.00	0.00	1,739,344.12
24/11/2021	DEP-00006182	DEPOSITOS SERVICIOS	1,964.00	0.00	1,741,308.12
25/11/2021	CHK-161380	IMPRESOS C&M, SRL.	0.00	122,040.00	1,619,268.12
25/11/2021	CHK-161381	ASOCIACION DE SERVIDORES	0.00	150,000.00	1,469,268.12
25/11/2021	CHK-161382	LUBRICANTES DIVERSOS, SRL.	0.00	43,798.80	1,425,469.32
25/11/2021	CHK-161383	IMPRESOS C&M, SRL.	0.00	54,901.05	1,370,568.27
25/11/2021	CHK-161384	DELTA COMERCIAL, S. A.	0.00	12,573.56	1,357,994.71
25/11/2021	CHK-161385	AGUA CRYSTAL, S. A.	0.00	56,364.45	1,301,630.26
25/11/2021	CHK-161386	MANUEL EMILIO DELGADO	0.00	15,000.00	1,286,630.26
25/11/2021	CHK-161387	EDITORAL EL NUEVO DIARIO, S. A.	0.00	67,800.00	1,218,830.26
25/11/2021	DEP-00006183	INAVI CAJA Y PAGO	450.00	0.00	1,219,280.26
25/11/2021	DEP-00006184	INAVI CAJA Y PAGO	75,000.00	0.00	1,294,280.26
25/11/2021	DEP-00006185	DEPOSITOS SERVICIOS	2,389.00	0.00	1,296,669.26
25/11/2021	TRB-00001287	SEGUROS FUNERARIOS	1,325.00	0.00	1,297,994.26
26/11/2021	CHK-161388	SIGMA PETROLEUM CORP, SRL.	0.00	904,503.01	393,491.25
26/11/2021	CHK-161389	JOSE ANTONIO RAMIREZ	0.00	80,000.00	313,491.25
26/11/2021	CHK-161390	ROSAYRA DUVERGE CORPORAN	0.00	30,000.00	283,491.25
26/11/2021	CHK-161391	AUSTRIA MERCEDES CASTRO	0.00	10,000.00	273,491.25
26/11/2021	CHK-161392	ASOCIACION DE ESPOSAS DE	0.00	75,000.00	198,491.25
26/11/2021	CHK-161393	GEDEM GESTION Y DESARROLLO	0.00	118,767.07	79,724.18
26/11/2021	TRB-00001286	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,079,724.18
26/11/2021	CHK-161394	COMPAÑIA DOMINICANA DE	0.00	121,928.43	1,957,795.75
26/11/2021	CHK-161395	OMEGA TRISTE, S. A.	0.00	45,925.23	1,911,869.22
26/11/2021	CHK-161396	JOSE MARIA MONTERO	0.00	50,000.00	1,862,166.22
26/11/2021	CHK-161397	RAQUEL VILLA DAVID	0.00	5,000.00	1,857,166.22
26/11/2021	DEP-00006186	CAJA Y PAGO	73,750.00	0.00	1,930,916.22
26/11/2021	DEP-00006188	DEPOSITOS SERVICIOS	5,900.00	0.00	1,936,816.22
26/11/2021	TRB-00001291	SEGUROS FUNERARIOS	3,975.00	0.00	1,940,791.22
29/11/2021	CHK-161398	ROCE DENTAL, SRL.	0.00	218,352.16	1,722,439.06
29/11/2021	CHK-161399	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,712,439.06
29/11/2021	CHK-161400	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	1,700,439.06
29/11/2021	CHK-161401	ANATALIA RODRIGUEZ	0.00	15,000.00	1,685,439.06

29/11/2021	CHK-161402	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	1,668,439.06
29/11/2021	CHK-161403	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	1,653,439.06
29/11/2021	CHK-161404	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	1,642,439.06
29/11/2021	CHK-161405	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,639,439.06
29/11/2021	CHK-161406	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	1,629,439.06
29/11/2021	CHK-161407	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,619,439.06
29/11/2021	CHK-161408	ADRIANO CASTILLO	0.00	10,000.00	1,609,439.06
29/11/2021	CHK-161409	ALEJANDRO HERNANDEZ	0.00	5,000.00	1,604,439.06
29/11/2021	CHK-161410	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,594,439.06
29/11/2021	CHK-161411	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	1,589,439.06
29/11/2021	CKN-161398	ROCE DENTAL, SRL.	218,352.16	0.00	1,807,791.22
29/11/2021	DEP-00006187	CAJAY Y PAPER	3,425.00	0.00	1,811,216.22
29/11/2021	DEP-00006189	DEPOSITOS SE	2,296.00	0.00	1,813,512.22
30/11/2021	CB-00000386	COMISION BANCARIA 0.15%	0.00	20,299.63	1,793,212.59
30/11/2021	CHK-161412	IDALIA SUERO	0.00	15,000.00	1,778,212.59
30/11/2021	CHK-161413	ADALBERTO BENTITEZ BARONA	0.00	12,000.00	1,766,212.59
30/11/2021	CHK-161414	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	1,756,212.59
30/11/2021	CHK-161415	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	1,746,212.59
30/11/2021	CHK-161416	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	1,734,212.59
30/11/2021	CHK-161417	GUILLERMO MEDINA	0.00	10,000.00	1,724,212.59
30/11/2021	CHK-161418	ELIZEIDI ARIAS ANDUJAR	0.00	10,000.00	1,714,212.59
30/11/2021	CHK-161419	IRONELLY MATITE JIMENEZ CESA	0.00	10,000.00	1,704,212.59
30/11/2021	CHK-161420	IGNACIA RINCON GARCIA	0.00	11,000.00	1,693,212.59
30/11/2021	CHK-161421	DIOGENITO DUVAL	0.00	15,000.00	1,678,212.59
30/11/2021	CHK-161422	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,667,212.59
30/11/2021	CHK-161423	DOMINGO ANTONIO OVALLE	0.00	3,000.00	1,664,212.59
30/11/2021	CHK-161424	DOMINGO MATOS BATISTA	0.00	5,000.00	1,659,212.59
30/11/2021	CHK-161425	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	1,646,212.59
30/11/2021	CHK-161426	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	1,634,212.59
30/11/2021	CHK-161427	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	1,622,212.59
30/11/2021	CHK-161428	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,607,212.59
30/11/2021	CHK-161429	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	1,602,212.59
30/11/2021	CHK-161430	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	1,592,212.59
30/11/2021	CHK-161431	ELSA MARGARITA BAUTISTA	0.00	15,000.00	1,577,212.59
30/11/2021	CHK-161432	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,567,212.59
30/11/2021	CHK-161433	DAMIAN CASTILLO MENA	0.00	10,000.00	1,557,212.59
30/11/2021	CHK-161434	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	1,547,212.59
30/11/2021	CHK-161435	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,542,212.59
30/11/2021	CHK-161436	LUIS DIOMEDES ROJAS	0.00	5,000.00	1,537,212.59
30/11/2021	CHK-161437	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,527,212.59
30/11/2021	CHK-161438	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,517,212.59
30/11/2021	CHK-161439	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	1,509,212.59
30/11/2021	CHK-161440	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	1,504,212.59
30/11/2021	CHK-161441	DOMINGO MERCEDES DIAZ	0.00	10,000.00	1,494,212.59
30/11/2021	CHK-161442	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	1,484,212.59
30/11/2021	CHK-161443	ANA LUISA DELGADO DELGADO	0.00	13,000.00	1,471,212.59
30/11/2021	CHK-161444	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,461,212.59
30/11/2021	CHK-161445	EFRAIN FERNANDEZ	0.00	15,000.00	1,446,212.59
30/11/2021	CHK-161446	LUCIA SANTANA	0.00	12,000.00	1,434,212.59
30/11/2021	CHK-161447	EPIFANIO TAVAREZ	0.00	3,000.00	1,431,212.59
30/11/2021	CHK-161448	HENRY NEFTALI GARCIA	0.00	13,000.00	1,418,212.59
30/11/2021	CHK-161449	DULCE ELENA PIÑA	0.00	5,000.00	1,413,212.59
30/11/2021	CHK-161450	DOMINGO VALDEZ	0.00	5,000.00	1,408,212.59
30/11/2021	CHK-161451	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	1,401,212.59
30/11/2021	CHK-161452	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,395,212.59
30/11/2021	CHK-161453	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	1,388,212.59
30/11/2021	CHK-161454	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,373,212.59
30/11/2021	CHK-161455	HECTOR DOMINGO ANTONIO	0.00	10,000.00	1,363,212.59
30/11/2021	CHK-161456	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	1,353,212.59
30/11/2021	CHK-161457	EDWIN BUENO GUZMAN	0.00	15,000.00	1,338,212.59
30/11/2021	CHK-161458	DIAGO VICENTE TORRES PERALTA	0.00	5,000.00	1,333,212.59
30/11/2021	CHK-161459	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,321,212.59
30/11/2021	CHK-161460	CORPA LIDIA URBAEZ	0.00	7,000.00	1,314,212.59
30/11/2021	CHK-161461	DAYSY MERCEDES PEREZ DE	0.00	8,000.00	1,306,212.59
30/11/2021	CHK-161462	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	1,301,212.59
30/11/2021	CHK-161463	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	1,285,212.59
30/11/2021	CHK-161464	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	1,273,212.59
30/11/2021	CHK-161465	YENESY HIONERY DE LA CRUZ	0.00	15,000.00	1,258,212.59
30/11/2021	CHK-161466	CLARA ABREU TAVAREZ	0.00	15,000.00	1,243,212.59
30/11/2021	CHK-161467	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,230,212.59
30/11/2021	CHK-161468	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,223,212.59
30/11/2021	CHK-161469	JUAN OSVALDO PORTORREAL	0.00	10,000.00	1,213,212.59
30/11/2021	CHK-161470	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,198,212.59
30/11/2021	CHK-161471	YOLEINY DE JESUS BURGOS	0.00	8,000.00	1,190,212.59
30/11/2021	CHK-161472	JUAN JOSE ANTIGUA	0.00	10,000.00	1,180,212.59
30/11/2021	CHK-161473	MARINO DE LOS SANTOS DEL	0.00	15,000.00	1,165,212.59
30/11/2021	CHK-161474	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	1,152,212.59
30/11/2021	CHK-161475	EUFACIA CRISTINA GARCIA	0.00	10,000.00	1,140,212.59
30/11/2021	CHK-161476	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	1,125,212.59
30/11/2021	CHK-161477	LUIS MORALES SOTO UREÑA	0.00	15,000.00	1,110,212.59
30/11/2021	CHK-161478	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	1,100,212.59
30/11/2021	CHK-161479	JUDITH GOMEZ LOPEZ	0.00	10,000.00	1,090,212.59
30/11/2021	CHK-161480	YUDELKIS LISBETH SALA	0.00	14,000.00	1,076,212.59
30/11/2021	CHK-161481	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,070,212.59
30/11/2021	CHK-161482	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	1,067,212.59
30/11/2021	CHK-161483	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	1,060,212.59
30/11/2021	CHK-161484	ESTEBAN SEPULVEDA	0.00	4,000.00	1,056,212.59
30/11/2021	CHK-161485	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,044,212.59
30/11/2021	CHK-161486	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,039,212.59
30/11/2021	CHK-161487	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	1,029,212.59
30/11/2021	CHK-161488	MARTINA VALLEJO VILLA	0.00	10,000.00	1,019,212.59
30/11/2021	CHK-161489	YSABEL ANTONIA TORRES	0.00	10,000.00	1,009,212.59
30/11/2021	CHK-161490	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,001,212.59
30/11/2021	CHK-161491	JUANA RINCON GARCIA	0.00	10,000.00	991,212.59
30/11/2021	CHK-161492	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	983,212.59
30/11/2021	CHK-161493	LUIS HERNANDEZ BURGOS	0.00	10,000.00	973,212.59
30/11/2021	CHK-161494	ANGELA MARIA ZORRILLA	0.00	12,000.00	961,212.59
30/11/2021	CHK-161495	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	953,212.59
30/11/2021	CHK-161496	MARTIN NOLASCO	0.00	5,000.00	948,212.59
30/11/2021	CHK-161497	NAIROBI CORONADO VIZCAINO	0.00	5,230.00	942,982.59
30/11/2021	CHK-161498	JUANA MARIA SANTOS	0.00	15,000.00	927,982.59
30/11/2021	CHK-161499	ANGEL DANILO SANCHEZ	0.00	10,000.00	917,982.59
30/11/2021	CHK-161500	RAMONA CANDELARIO	0.00	12,000.00	905,982.59
30/11/2021	CHK-161501	RAMON PEREZ	0.00	10,000.00	895,982.59
30/11/2021	CHK-161502	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	887,982.59
30/11/2021	CHK-161503	MARIANA FELIZ DE	0.00	10,000.00	877,982.59
30/11/2021	CHK-161504	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	867,982.59
30/11/2021	CHK-161505	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	857,982.59
30/11/2021	CHK-161506	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	847,982.59
30/11/2021	CHK-161507	MODESTA GARCIA LALETTE	0.00	12,000.00	835,982.59
30/11/2021	CHK-161508	EUCENIO POLANCO	0.00	4,000.00	831,982.59
30/11/2021	CHK-161509	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	821,982.59
30/11/2021	CHK-161510	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	818,982.59
30/11/2021	CHK-161511	MAYRA BETANIA CUEVAS	0.00	15,000.00	803,982.59
30/11/2021	CHK-161512	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	793,982.59
30/11/2021	CHK-161513	VIDAL BAZORA RINCON	0.00	10,000.00	783,982.59
30/11/2021	CHK-161514	ROSA CAMO GREGORIO	0.00	13,000.00	770,982.59
30/11/2021	CHK-161515	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	758,982.59
30/11/2021	CHK-161516	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	748,982.59
30/11/2021	CHK-161517	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	743,982.59
30/11/2021	CHK-161518	ANNICEL MARICRIS	0.00	15,000.00	728,982.59
30/11/2021	CHK-161519	ROSA ANGELICA SEGURA	0.00	11,000.00	717,982.59
30/11/2021	CHK-161520	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	712,982.59
30/11/2021	CHK-161521	ROBERTO ERNESTO MARTINEZ	0.00	10,000.00	702,982.59
30/11/2021	CHK-161522	ROBERTO TOLENTINO MATEO	0.00	15,000.00	687,982.59
30/11/2021	CHK-161523	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	682,982.59
30/11/2021	CHK-161524	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	669,982.59
30/11/2021	CHK-161525	ROSANNA STERLING MATIAS	0.00	10,000.00	659,982.59
30/11/2021	CHK-161526	TERESA ALMONTE	0.00	7,000.00	652,982.59
30/11/2021	CHK-161527	ROBERTO DUARTE CESPEDES	0.00	15,000.00	637,982.59
30/11/2021	CHK-161528	ROSANNY ACOSTA	0.00	11,000.00	626,982.59
30/11/2021	CHK-161529	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	618,982.59
30/11/2021	CHK-161530	LUZ DELANIA REYES DE LEON	0.00	15,000.00	603,982.59
30/11/2021	CHK-161531	JOSE DOLORES MUÑOZ	0.00	5,000.00	598,982.59
30/11/2021	CHK-161532	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	583,982.59

30/11/2021	CHK-161533	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	573,982.59
30/11/2021	CHK-161534	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	558,982.59
30/11/2021	CHK-161535	DEICY CONCEPCION DIAZ	0.00	10,000.00	548,982.59
30/11/2021	CHK-161536	PEDRO ANTONIO SERRANO	0.00	10,000.00	538,982.59
30/11/2021	CHK-161537	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	528,982.59
30/11/2021	CHK-161538	MIGUEL AQUINO SANTANA	0.00	14,000.00	514,982.59
30/11/2021	CHK-161539	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	506,982.59
30/11/2021	CHK-161540	FRANCISCO FELIX REINOSO	0.00	7,000.00	499,982.59
30/11/2021	CHK-161541	IVELISSE FRANCISCO	0.00	8,000.00	491,982.59
30/11/2021	CHK-161542	KANDY MARBELY INOA ALVAREZ	0.00	15,000.00	476,982.59
30/11/2021	CHK-161543	JOSE ARISMENDY ORTEGA	0.00	14,000.00	462,982.59
30/11/2021	CHK-161544	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	454,982.59
30/11/2021	CHK-161545	DOLORES TRIBURCIO DE ESTRELLA	0.00	10,000.00	444,982.59
30/11/2021	CHK-161546	RADAHAMES BEJARAN	0.00	10,000.00	434,982.59
30/11/2021	CHK-161547	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	424,982.59
30/11/2021	CHK-161548	NILDA TORRES	0.00	15,000.00	409,982.59
30/11/2021	CHK-161549	JOSE ARISMENDY ORTEGA	0.00	14,000.00	395,982.59
30/11/2021	CHK-161550	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	380,982.59
30/11/2021	CHK-161551	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	365,982.59
30/11/2021	CHK-161552	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	354,982.59
30/11/2021	CHK-161553	FATIMA DE LOS SANTOS	0.00	10,000.00	344,982.59
30/11/2021	CHK-161554	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	331,982.59
30/11/2021	CHK-161555	FABIO POLANCO MATOS	0.00	12,000.00	319,982.59
30/11/2021	CHK-161556	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	309,982.59
30/11/2021	CHK-161557	LAURA CANARIO VASQUEZ	0.00	13,000.00	296,982.59
30/11/2021	CHK-161558	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	281,982.59
30/11/2021	CHK-161559	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	271,982.59
30/11/2021	CHK-161560	NELSY ELIZABETH TEJEDA	0.00	10,000.00	261,982.59
30/11/2021	CHK-161561	NAPOLEON CRUZ POLANCO	0.00	10,000.00	251,982.59
30/11/2021	CHK-161562	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	241,982.59
30/11/2021	CHK-161563	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	238,982.59
30/11/2021	CHK-161564	JUSTINA GRULLON SUAREZ	0.00	10,000.00	228,982.59
30/11/2021	CHK-161565	JULIO LORENZO ALVAREZ	0.00	5,000.00	223,982.59
30/11/2021	CHK-161566	JULIO CUEVAS	0.00	8,000.00	215,982.59
30/11/2021	CHK-161567	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	210,982.59
30/11/2021	CHK-161568	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	200,982.59
30/11/2021	CHK-161569	BERENICES CASTRO CRUZ	0.00	10,000.00	190,982.59
30/11/2021	CHK-161570	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	182,982.59
30/11/2021	CHK-161571	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	177,982.59
30/11/2021	CHK-161572	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	167,982.59
30/11/2021	CHK-161573	BIOLA JIMENEZ DURAN	0.00	7,000.00	160,982.59
30/11/2021	CHK-161574	CARMEN SELINE GUZMAN	0.00	15,000.00	145,982.59
30/11/2021	CHK-161575	CARLOS ALBERTO MILLORD	0.00	15,000.00	130,982.59
30/11/2021	CHK-161576	MERLIN MAYERLIN REYES	0.00	10,000.00	120,982.59
30/11/2021	CHK-161577	MILADYS PAULINO GARCIA	0.00	15,000.00	105,982.59
30/11/2021	CHK-161578	SILVIO LEREBOURS BERGUETE	0.00	10,000.00	95,982.59
30/11/2021	CHK-161579	WILSON MILANO PEREZ	0.00	15,000.00	80,982.59
30/11/2021	CHK-161580	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	70,982.59
30/11/2021	CHK-161581	YANNERY ANIBELKA CORDERO	0.00	10,000.00	60,982.59
30/11/2021	CHK-161582	SANTA MARGARITA MEDINA	0.00	5,000.00	55,982.59
30/11/2021	CHK-161583	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	40,982.59
30/11/2021	CHK-161584	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	30,982.59
30/11/2021	CHK-161585	YASMERY MORENO	0.00	5,000.00	25,982.59
30/11/2021	CHK-161586	SANTA MONICA VALERIO	0.00	12,000.00	13,982.59
30/11/2021	CHK-161587	BENJAMIN GONZALEZ	0.00	5,000.00	8,982.59
30/11/2021	TRB-00001285	SEGURO DE VIDA-INARIMA	2,393,479.39	0.00	2,402,461.98
30/11/2021	CHK-161588	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	2,392,461.98
30/11/2021	CHK-161589	RAFAEL LEONIDAS LEON	0.00	10,000.00	2,382,461.98
30/11/2021	CHK-161590	RAFAEL LIRANZO RAMOS	0.00	11,000.00	2,371,461.98
30/11/2021	CHK-161591	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	2,356,461.98
30/11/2021	CHK-161592	TAMAYRA PERALTA PORTES	0.00	7,000.00	2,349,461.98
30/11/2021	CHK-161593	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	2,337,461.98
30/11/2021	CHK-161594	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	2,325,461.98
30/11/2021	CHK-161595	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,310,461.98
30/11/2021	CHK-161596	SAWELS MONTERO MORETA	0.00	3,000.00	2,307,461.98
30/11/2021	CHK-161597	FELIX ANTONIO MARTINEZ	0.00	12,000.00	2,295,461.98
30/11/2021	CHK-161598	RAFAEL JUAN BAUTISTA	0.00	5,000.00	2,290,461.98
30/11/2021	CHK-161599	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	2,280,461.98
30/11/2021	CHK-161600	NORMA GARCIA VELOZ DE	0.00	7,000.00	2,273,461.98
30/11/2021	CHK-161601	FERNANDO HERNANDEZ	0.00	10,000.00	2,263,461.98
30/11/2021	CHK-161602	PEDRO ROQUE CASTRO	0.00	10,000.00	2,253,461.98
30/11/2021	CHK-161603	YOANI MARTINEZ	0.00	10,000.00	2,243,461.98
30/11/2021	CHK-161604	SANDY SANTANA FELIZ	0.00	10,000.00	2,233,461.98
30/11/2021	CHK-161605	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	2,223,461.98
30/11/2021	CHK-161606	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	2,208,461.98
30/11/2021	CHK-161607	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	2,200,461.98
30/11/2021	CHK-161608	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	2,190,461.98
30/11/2021	CHK-161609	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	2,180,461.98
30/11/2021	CHK-161610	FRANQUELIN REYES	0.00	12,000.00	2,168,461.98
30/11/2021	CHK-161611	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	2,158,461.98
30/11/2021	CHK-161612	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	2,143,461.98
30/11/2021	CHK-161613	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,140,461.98
30/11/2021	CHK-161614	ANYELINA CEPEDA REINOSO	0.00	12,000.00	2,128,461.98
30/11/2021	CHK-161615	ANYELINA MICHELL SANTOS	0.00	10,000.00	2,118,461.98
30/11/2021	CHK-161616	SANTA BRIGIDA FLETE PAULINO	0.00	12,000.00	2,106,461.98
30/11/2021	CHK-161617	BASILIO UREÑA ABREU	0.00	12,000.00	2,094,461.98
30/11/2021	CHK-161618	SILVIA GERMAN DE GRULLON	0.00	10,000.00	2,084,461.98
30/11/2021	CHK-161619	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,074,461.98
30/11/2021	CHK-161620	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	2,069,461.98
30/11/2021	CHK-161621	DARWIN ENRIQUE CESA	0.00	12,000.00	2,057,461.98
30/11/2021	CHK-161622	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	2,042,461.98
30/11/2021	CHK-161623	MARINA LOPEZ VASQUEZ	0.00	5,000.00	2,037,461.98
30/11/2021	CHK-161624	TOMAS RAMON VILLAFANA	0.00	10,000.00	2,027,461.98
30/11/2021	CHK-161625	ANTONIO DE LEON	0.00	15,000.00	2,012,461.98
30/11/2021	CHK-161626	CELESTE AURORA OVIEDO	0.00	10,000.00	2,002,461.98
30/11/2021	CHK-161627	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	1,997,461.98
30/11/2021	CHK-161628	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	1,991,461.98
30/11/2021	CHK-161629	ANTONIO DILANFER RINCON	0.00	10,000.00	1,981,461.98
30/11/2021	CHK-161630	SATURNINA PEREZ	0.00	15,000.00	1,966,461.98
30/11/2021	CHK-161631	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,959,461.98
30/11/2021	CHK-161632	ODELIS CRICEL MARTE	0.00	7,000.00	1,952,461.98
30/11/2021	CHK-161633	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	1,937,461.98
30/11/2021	CHK-161634	JUAN DE JESUS GARCIA	0.00	3,000.00	1,934,461.98
30/11/2021	CHK-161635	BIANCA GABRIELA SERRANO	0.00	10,000.00	1,924,461.98
30/11/2021	CHK-161636	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	1,908,461.98
30/11/2021	CHK-161637	JOSE MANUEL ALMANZAR	0.00	5,000.00	1,903,461.98
30/11/2021	CHK-161638	CARLOS PEREZ	0.00	13,000.00	1,890,461.98
30/11/2021	CHK-161639	RAMON DOMINGUEZ NIN	0.00	10,000.00	1,880,461.98
30/11/2021	CHK-161640	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	1,870,461.98
30/11/2021	CHK-161641	BENJAMIN CONTRERAS Y	0.00	6,000.00	1,864,461.98
30/11/2021	CHK-161642	RAMON ANTONIO JIMENEZ	0.00	10,000.00	1,854,461.98
30/11/2021	CHK-161643	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,831,961.98
30/11/2021	CHK-161644	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,809,461.98
30/11/2021	CHK-161645	KATTIA MARGARITA PANTALEON	0.00	22,500.00	1,786,961.98
30/11/2021	CHK-161646	SEFERINO RINCON SORIANO	0.00	11,250.00	1,775,711.98
30/11/2021	CHK-161647	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	1,764,461.98
30/11/2021	CHK-161648	OFELIA ROSSO	0.00	30,000.00	1,734,461.98
30/11/2021	CHK-161649	REYNA MARIA GUZMAN	0.00	11,250.00	1,723,211.98
30/11/2021	CKN-161416	ELIZABETH ORTEGA PICHARDO	12,000.00	0.00	1,735,211.98
30/11/2021	CKN-161543	JOSE ARISMENDY ORTEGA	14,000.00	0.00	1,749,211.98
30/11/2021	DEP-00006190	CAJA Y PAGO	175.00	0.00	1,749,386.98
30/11/2021	DEP-00006191	DEPOSITOS SERVICIOS	3,232.00	0.00	1,752,618.98
		Balance al 30 de Noviembre, 2021 -->			1,752,618.98

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Octubre , 2021 ----->			970,712.21
05/11/2021	CHK-384336	ASOCIACION DE SERVIDORES	0.00	33,100.00	937,612.21
09/11/2021	CHK-384337	YIRANDI AIDES MATEO	0.00	182,930.50	754,681.71
09/11/2021	CHK-384338	YO SMART SRL	0.00	52,915.31	701,766.40
09/11/2021	CHK-384339	RENE MANUEL SOLIS	0.00	93,844.03	607,922.37
09/11/2021	CHK-384340	MANUEL OSIRIS GONZALEZ REYES	0.00	91,536.69	516,385.68
09/11/2021	CHK-384341	MARIA DIAZ	0.00	130,458.70	385,926.98
09/11/2021	CHK-384342	BESADA YDONELY DE LA ROSA	0.00	54,614.68	331,312.30
09/11/2021	CHK-384343	MERCEDES MOQUETTE DE LA ROSA	0.00	74,840.61	256,471.69
09/11/2021	CHK-384344	DOMINGO CARMELO SOTO	0.00	62,022.47	194,449.22
09/11/2021	CHK-384345	VANDERBIT YOKASTA	0.00	26,922.01	167,527.21
09/11/2021	CHK-384346	JOSE LUIS PICHARDO PINEDA	0.00	94,428.43	73,098.78
09/11/2021	CHK-384347	FERNANDO HEREDIA BELEN	0.00	68,075.68	5,023.10
09/11/2021	TRB-00000504	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,005,023.10
09/11/2021	CHK-384348	RAMON ANTONIO CONCEPCION	0.00	67,432.62	1,937,590.48
10/11/2021	CHK-384349	CARMEN RAMIREZ OGANDO	0.00	71,536.69	1,866,053.79
10/11/2021	CHK-384350	NARCISO ROSA	0.00	64,229.35	1,801,824.44
10/11/2021	CHK-384351	JACINTO RODRIGUEZ	0.00	93,844.03	1,707,980.41
10/11/2021	CHK-384352	FELIX MARIA TAVARES DE LA	0.00	34,056.35	1,673,924.06
10/11/2021	CHK-384353	SULEIKA ANGELA VALERIO	0.00	60,774.54	1,613,149.52
10/11/2021	CHK-384354	JESUS FEDERICO MONTERO	0.00	49,229.35	1,563,920.17
10/11/2021	CHK-384355	JHONATAN ESPINAL MONTERO	0.00	26,922.01	1,536,998.16
10/11/2021	CHK-384356	CONCEPCION TIRADO RESTITUYO	0.00	73,739.85	1,463,258.31
10/11/2021	CHK-384357	VICENTE JOSE LIZ LINARES	0.00	85,982.85	1,377,275.46
10/11/2021	CHK-384358	PEDRO GARCIA PLATA	0.00	59,229.35	1,318,046.11
10/11/2021	CHK-384359	LUIS ANDRES ESPINAL	0.00	36,922.01	1,281,124.10
10/11/2021	CHK-384360	YBIS CARMEN TERRERO BELLO	0.00	98,844.03	1,182,280.07
10/11/2021	CHK-384361	JUAN FRIAS ALVAREZ	0.00	71,153.59	1,111,126.48
11/11/2021	CHK-384362	YESENIA MARTINEZ CEDANO	0.00	75,613.75	1,035,512.73
11/11/2021	CHK-384363	CINTHYA MABEL MINYETY	0.00	13,197.97	1,022,314.76
11/11/2021	CHK-384364	YOCASTA ESTHER ALVAREZ	0.00	61,998.15	960,316.61
11/11/2021	CHK-384365	EVELYN YOLAYNE VILORIO	0.00	30,000.00	930,316.61
11/11/2021	CHK-384366	WILLIAN MICHEL MEDRANO	0.00	54,229.35	876,087.26
11/11/2021	CHK-384367	ANEURYS RAFAEL ROSARIO	0.00	88,458.70	787,628.56
11/11/2021	CHK-384368	ELIZABETH CRISTINA PEÑA PEÑA	0.00	50,766.04	736,862.52
11/11/2021	CHK-384369	SUGEIDY ALTAGRACIA MEDINA	0.00	44,674.11	692,188.41
11/11/2021	CHK-384370	ALEXANDRO HEREDIA PEÑA	0.00	54,229.35	637,959.06
11/11/2021	CHK-384371	JOSE ANTONIO PEREZ	0.00	71,536.69	566,422.37
11/11/2021	CHK-384372	MERCEDES CORDERO	0.00	64,229.35	502,193.02
11/11/2021	CHK-384373	ALEJANDRO ANDINO MEDINA	0.00	98,458.70	403,734.32
11/11/2021	CHK-384374	MARIA TERESA VARGAS JOSE	0.00	26,855.71	376,579.61
11/11/2021	CHK-384375	LILIANA LUGO GONZALEZ	0.00	71,536.69	305,042.92
11/11/2021	CHK-384376	MARIA MAGDALENA BEJARAN	0.00	32,353.53	272,988.39
11/11/2021	CHK-384377	EVANGELISTA DEL ROSARIO	0.00	76,536.69	196,451.70
11/11/2021	CHK-384378	JOSE DE JESUS CUPERTINO	0.00	26,922.01	169,529.69
11/11/2021	CHK-384379	YOLANDA ALTAGRACIA TAVAREZ	0.00	80,552.29	88,977.40
11/11/2021	TRB-00000503	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,088,977.40
11/11/2021	CHK-384380	HUMANO SEGURO, S.A.	0.00	113,196.43	1,975,780.97
11/11/2021	CHK-384381	RAMON EDUARDO GARDON	0.00	20,589.54	1,955,191.43
11/11/2021	CHK-384382	DAWEL ALEJANDRO VIÑAS	0.00	61,740.12	1,893,451.31
11/11/2021	CHK-384383	CECILIA MAIRELYS TURBI VALLE	0.00	44,229.35	1,849,221.96
11/11/2021	CHK-384384	ANDRI POLANCO	0.00	64,460.08	1,784,761.88
11/11/2021	CHK-384385	JOSEFINA PEREZ BRITO	0.00	32,353.53	1,752,408.35
11/11/2021	CHK-384386	YAHIRA ALTAGRACIA RAMOS	0.00	88,745.75	1,663,662.60
11/11/2021	CHK-384387	MARILIN ORTIZ DIONICIO DE	0.00	79,193.83	1,584,468.77
11/11/2021	CHK-384388	ROBIN RAMOS	0.00	54,229.35	1,530,239.42
11/11/2021	CHK-384389	LENY BIENVENIDO MORETA PEÑA	0.00	59,161.37	1,471,078.05
11/11/2021	CHK-384390	ELISA LANGASCO DE PEREZ	0.00	28,091.37	1,442,986.68
11/11/2021	CHK-384391	CRISTINA PEREZ	0.00	44,229.35	1,398,757.33
11/11/2021	CHK-384392	ROSA MARIA SILVESTRE ARIAS	0.00	85,969.22	1,312,788.11
11/11/2021	CHK-384393	ANIBAL JOSE DE LA ROSA	0.00	32,353.53	1,280,434.58
11/11/2021	CHK-384394	BENITO DELGADO ABREU	0.00	36,922.01	1,243,512.57
11/11/2021	CHK-384395	CATIWLKA MARTINEZ SUERO	0.00	25,687.62	1,217,824.95
11/11/2021	CHK-384396	VALENTIN LEONEL CASTILLO	0.00	26,922.01	1,190,902.94
11/11/2021	CHK-384397	CARMEN JOSEFINA CONTRERAS	0.00	62,562.68	1,128,340.26
11/11/2021	CHK-384398	RENELLY MORAIMA RODRIGUEZ	0.00	88,968.45	1,039,371.81
11/11/2021	CHK-384399	YUDERKYS DEL CARMEN PARRA	0.00	29,229.35	1,010,142.46
11/11/2021	CHK-384400	SAGRADO DEL JESUS PEREZ PEREZ	0.00	31,922.01	978,220.45
11/11/2021	CHK-384401	NOEMI SOLANO SOLANO	0.00	49,229.35	928,991.10
11/11/2021	CHK-384402	NAY YAJARIS FELIZ FELIZ DE	0.00	31,992.01	896,999.09
11/11/2021	CHK-384403	CHAIRIS MIGUELINA ALMONTE	0.00	25,236.69	871,762.40
11/11/2021	CHK-384404	CARMEN ELENA PLATA CUEVAS	0.00	91,852.95	779,909.45
11/11/2021	CHK-384405	YAHIRA ALTAGRACIA NUNEZ	0.00	32,353.53	747,555.92
11/11/2021	CHK-384406	FRANCISCO ASENCIO DE LA ROSA	0.00	76,536.69	671,019.23
11/11/2021	CHK-384407	AURELIO GUTIERREZ SANTOS	0.00	44,229.35	626,789.88
11/11/2021	CHK-384408	JOSE MANUEL BAUTISTA MATOS	0.00	31,922.01	594,867.87
11/11/2021	CHK-384409	EDUARDO ANTONIO CALDERON	0.00	5,384.16	589,483.71
11/11/2021	CHK-384410	JOSE ANIBAL NOBOA MARCANO	0.00	33,744.81	555,738.90
11/11/2021	CHK-384411	MARIA FRANCISCA CONSORO	0.00	59,161.37	496,577.53
12/11/2021	CHK-384412	ANA GERTRUDYS TEJADA DE	0.00	125,125.37	371,452.16
12/11/2021	CHK-384413	FRANCISCA FLORIAN CUEVAS	0.00	32,067.15	339,385.01
12/11/2021	CKN-384361	JUAN FRIAS ALVAREZ	71,153.59	0.00	410,538.60
12/11/2021	CKN-384402	NAY YAJARIS FELIZ FELIZ DE	31,992.01	0.00	442,530.61
15/11/2021	CHK-384414	ARIZARDO DEL ORBE VASQUEZ	0.00	31,922.01	410,608.60
15/11/2021	CHK-384415	JUAN FRIAS ALVAREZ	0.00	82,582.74	328,025.86
15/11/2021	CHK-384416	JUANITA RODRIGUEZ GARCIA	0.00	68,492.08	259,533.78
15/11/2021	CHK-384417	ONILVIA MELINDA CORDERO DIAZ	0.00	172,417.17	87,116.61
15/11/2021	CHK-384418	FRANKLIN GABRIEL RAMIREZ	0.00	66,536.69	20,579.92
15/11/2021	TRB-00000502	TRANSFERENCIA INTERBANCARIA	700,000.00	0.00	720,579.92
15/11/2021	CHK-384419	MARCELO HERNANDEZ	0.00	54,152.29	666,427.63
15/11/2021	CHK-384420	RAMON FRANCISCO DILONE CRUZ	0.00	65,170.12	601,257.51
15/11/2021	CHK-384421	WILSON DE LA CRUZ	0.00	93,535.77	507,721.74
15/11/2021	CHK-384422	AGUSTINA TAVERAS HERNANDEZ	0.00	85,969.22	421,752.52
15/11/2021	CHK-384423	AMIRIS ALTAGRACIA RODRIGUEZ	0.00	59,161.37	362,591.15
15/11/2021	CHK-384424	ALBA ROSA MEDRANO	0.00	93,844.03	268,747.12
15/11/2021	CHK-384425	NAY YAJARIS FELIZ FELIZ DE	0.00	31,922.01	236,825.11
16/11/2021	CHK-384426	FRANCISCO DE LEON GARCIA	0.00	59,229.35	177,595.76
17/11/2021	CHK-384427	COLECTOR DE IMPUESTOS	0.00	67,945.93	109,649.83
19/11/2021	CKN-384396	VALENTIN LEONEL CASTILLO	26,922.01	0.00	136,571.84
23/11/2021	CHK-384428	VALENTIN LEONEL CASTILLO	0.00	26,922.01	109,649.83
25/11/2021	TRB-00000501	TRANSFERENCIA INTERBANCARIA	2,500,000.00	0.00	2,609,649.83
25/11/2021	CHK-384429	BANCO DE RESERVAS DE LA	0.00	182,396.05	2,427,253.78
25/11/2021	CHK-384430	CRUCITO PEREZ ADAMES	0.00	93,844.03	2,333,409.75
25/11/2021	CHK-384431	NELSON PABLO PICHARDO	0.00	56,047.62	2,277,362.13
25/11/2021	CHK-384432	ANA MARIA POLANCO DE LA	0.00	93,844.03	2,183,518.10
26/11/2021	CHK-384433	RENELLY MORAIMA RODRIGUEZ	0.00	177,936.89	2,005,581.21
26/11/2021	CHK-384434	JUAN FRIAS ALVAREZ	0.00	71,153.59	1,934,427.62
26/11/2021	CHK-384435	ANATALIO AQUINO FULCAR	0.00	304,568.53	1,629,859.09
26/11/2021	CHK-384436	CARMEN ELENA PLATA CUEVAS	0.00	79,595.45	1,550,263.64
26/11/2021	CHK-384437	VICENTE JOSE LIZ LINAREZ	0.00	257,948.56	1,292,315.08
26/11/2021	CHK-384438	SEGURO NACIONAL DE SALUD (	0.00	18,612.00	1,273,703.08
26/11/2021	CHK-384439	JUANITA RODRIGUEZ GARCIA	0.00	299,378.77	974,324.31
26/11/2021	CB-00000146	COMISIONES BANCARIAS	0.00	7,416.09	966,908.22
Total General		Balance al 30 de Noviembre, 2021 -->			966,908.22

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Octubre , 2021 ----->			1,723,182.52
02/11/2021	DEP-00001652	CAJA Y PAGO	19,969.02	0.00	1,743,151.54
05/11/2021	DEP-00001653	CAJA Y PAGO	10,900.00	0.00	1,753,151.54
08/11/2021	DEP-00001654	CAJA Y PAGO	14,204.00	0.00	1,767,355.54
11/11/2021	DEP-00001655	INAVI CAJA Y PAGO	1,390,822.17	0.00	3,158,177.71
29/11/2021	DEP-00001656	CAJA Y PAGO	31,292.54	0.00	3,189,470.25
30/11/2021	CB-00000147	COMISIONES BANCARIAS	0.00	175.00	3,189,295.25
Total General -->		Balance al 30 de Noviembre, 2021 -->			3,189,295.25

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre , 2021 ----->			3,465,626.91
10/11/2021	TBR-00000622	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,465,626.91
15/11/2021	CHK-472393	MILAGROS MARIA BALBI	0.00	12,000.00	1,453,626.91
15/11/2021	TRB-00000293	SEGURO DE VIDA	454,050.00	0.00	1,907,676.91
15/11/2021	TRB-00000294	SEGUROS FUNERARIOS	596,873.00	0.00	2,504,351.91
15/11/2021	TRB-00000295	PROGRAMAS	3,325.00	0.00	2,507,676.91
18/11/2021	TBR-00000621	TRANSFERENCIA INTERBANCARIA	0.00	900,000.00	1,607,676.91
25/11/2021	CHK-472394	GERTRUDIS SANTANA LEBRON	0.00	12,000.00	1,595,676.91
25/11/2021	TBR-00000619	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,295,676.91
30/11/2021	TRB-00000297	SEGURO DE VIDA	4,948,289.47	0.00	6,243,966.38
25/11/2021	TBR-00000620	TRANSFERENCIA INTERBANCARIA	0.00	2,500,000.00	3,743,966.38
26/11/2021	CHK-472395	MAXIMO ANTONIO ROMERO	0.00	12,000.00	3,731,966.38
29/11/2021	CB-00000154	PAGO TARJETAS COMUBUSTIBLE	0.00	124,786.90	3,607,179.48
30/11/2021	CB-00000155	COMISION BANCARIA 0.15%	0.00	8,930.18	3,598,249.30
30/11/2021	TRB-00000296	PROGRAMAS	413,994.92	0.00	4,012,244.22
30/11/2021	TRB-00000298	SEGUROS FUNERARIOS	1,702,140.12	0.00	5,714,384.34
		Balance al 30 de Noviembre, 2021 -->			5,714,384.34

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre , 2021 ----->			1,224,297.91
08/11/2021	DEP-00001491	CAJA Y PAGO	22,485.93	0.00	1,246,783.84
16/11/2021	DEP-00001492	CAJA Y PAGO	57,206.02	0.00	1,303,989.86
24/11/2021	DEP-00001493	CAJA Y PAGO	6,897.39	0.00	1,310,887.25
30/11/2021	CB-00000143	COMISIONES BANCARIAS	0.00	175.00	1,310,712.25
		Balance al 30 de Noviembre, 2021 -->			1,310,712.25

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre , 2021 ----->			37,792.85
26/11/2021	CHK-055014	LUIS ALBERTO RUBEN GARCIA	0.00	37,508.30	284.55
29/11/2021	TRB-00000190	TRANSFERENCIAS	50,000.00	0.00	50,284.55
30/11/2021	CB-00000204	COMISIONES BANCARIAS	0.00	175.00	50,109.55
		Balance al 30 de Noviembre, 2021 -->			50,109.55

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 de Octubre , 2021 ----->			322,302.62
04/11/2021	CKN-083731	ARCADINA HERNÁNDEZ MOREL	2,000.00	0.00	324,302.62
04/11/2021	CKN-083738	YESSENIA DEL SOCORRO HIRALDO	3,000.00	0.00	327,302.62
04/11/2021	CKN-083739	YASMIN DEL CARMEN HIRALDO	3,000.00	0.00	330,302.62
04/11/2021	CKN-083740	ARELIS DEL ROSARIO HIRALDO Y	3,000.00	0.00	333,302.62
04/11/2021	CKN-083741	YANIRY DEL CARMEN HIRALDO	3,000.00	0.00	336,302.62
04/11/2021	CKN-083764	YOLANDA GUERRERO CASTILLO	4,000.00	0.00	340,302.62
04/11/2021	CKN-083809	YUDELKA RAMOS MESA	12,000.00	0.00	352,302.62
10/11/2021	CHK-084124	ARACELIS MARGARITA PEÑA	0.00	12,000.00	340,302.62
10/11/2021	CHK-084125	YRIS ALTAGRACIA DE LEON SIME	0.00	12,000.00	328,302.62
10/11/2021	CHK-084126	TEDDY RAMON DURAN ROJAS	0.00	12,000.00	316,302.62
11/11/2021	CHK-084127	ISAURY GRISEL MARTINEZ BRITO	0.00	6,000.00	310,302.62
11/11/2021	CHK-084128	MISAE DE JESUS MARTINEZ	0.00	6,000.00	304,302.62
11/11/2021	CHK-084129	ENRIQUE SANTIAGO CAMPUSANO	0.00	6,000.00	298,302.62
11/11/2021	CHK-084130	CRISTIAN ENRIQUE SANTIAGO	0.00	6,000.00	292,302.62
11/11/2021	CHK-084131	MIOSOTIS JAZMIN RECIO DE	0.00	6,000.00	286,302.62
11/11/2021	CHK-084132	JOSE LUIS RECIO MARTE	0.00	6,000.00	280,302.62
11/11/2021	CHK-084133	RONNY YEROSKY PAREDES	0.00	6,000.00	274,302.62
11/11/2021	CHK-084134	JOSE BENANCIO PAREDES	0.00	6,000.00	268,302.62
12/11/2021	CHK-084135	MIGUELINA ALTAGRACIA	0.00	6,000.00	262,302.62
12/11/2021	CHK-084136	MIGUELINA ALTAGRACIA	0.00	6,000.00	256,302.62
12/11/2021	CHK-084137	ERIC JUPITER MUÑOZ	0.00	6,000.00	250,302.62
12/11/2021	CHK-084138	ERIC JUPITER MUÑOZ	0.00	6,000.00	244,302.62
12/11/2021	CHK-084139	ALEJANDRO MATOS MATOS	0.00	4,000.00	240,302.62
12/11/2021	CHK-084140	ALEX JOHAN MESA GOMEZ	0.00	4,000.00	236,302.62
12/11/2021	CHK-084141	MARIA ALE JANDRA MATOS	0.00	4,000.00	232,302.62
12/11/2021	CHK-084142	JOSE MIGUEL PAYANO SOSA	0.00	6,000.00	226,302.62
12/11/2021	CHK-084143	YOHANNA PAYANO SOSA	0.00	6,000.00	220,302.62
16/11/2021	CHK-084144	TRINA ALTAGRACIA ALVAREZ	0.00	6,000.00	214,302.62
16/11/2021	CHK-084145	HONNES BRIOSO SUERO	0.00	4,000.00	210,302.62
16/11/2021	CHK-084146	FRANCISCO VELEZ REYES	0.00	4,000.00	206,302.62
16/11/2021	CHK-084147	CELESTE AMPARO ALVAREZ	0.00	6,000.00	200,302.62
16/11/2021	CHK-084148	MAGDALENA BRIOSO SUERO	0.00	4,000.00	196,302.62
16/11/2021	CHK-084149	GENESIS BRIOSO SUERO	0.00	4,000.00	192,302.62
19/11/2021	CHK-084150	CATALINA CUEVAS A DE URBAEZ	0.00	6,000.00	186,302.62
19/11/2021	CHK-084151	JUAN PABLO URBAEZ CUEVAS	0.00	3,000.00	183,302.62
19/11/2021	CHK-084152	ANA MARIA URBAEZ FERNANDEZ	0.00	3,000.00	180,302.62
22/11/2021	CHK-084153	AYLIN MARIA SANTANA	0.00	6,000.00	174,302.62
22/11/2021	CHK-084154	MILAGROS ESTEFANY SANTANA	0.00	6,000.00	168,302.62
22/11/2021	CHK-084155	BELKIS ALTAGRACIA ANTIGUA	0.00	12,000.00	156,302.62
25/11/2021	CKN-083841	ORQUIDEA MENA DUARTE	3,000.00	0.00	159,302.62
26/11/2021	CKN-083842	OLMELIN ANTONIO BATISTA	6,000.00	0.00	165,302.62
26/11/2021	CKN-083849	SEBASTIAN ESTALIN BATISTA	6,000.00	0.00	171,302.62
29/11/2021	CHK-084156	MIGUELINA FELIZ DE SANCHEZ	0.00	4,000.00	167,302.62
29/11/2021	CHK-084157	EMILIANO PATRICIO FELIZ	0.00	4,000.00	163,302.62
29/11/2021	CHK-084158	VIOLETA FELIZ ALDUEY	0.00	4,000.00	159,302.62
29/11/2021	CHK-084159	BIENVENIDA NUÑEZ	0.00	12,000.00	147,302.62
29/11/2021	CHK-084160	YIRA FIDELINA CANARIO CURY	0.00	12,000.00	135,302.62
30/11/2021	CB-00000148	COMISION BANCARIA 0.15%	0.00	615.10	134,687.52
30/11/2021	CHK-084161	HAIDELY GUANTE GUZMAN	0.00	4,000.00	130,687.52
30/11/2021	CHK-084162	CANDIDA ALTAGRACIA GUANTE	0.00	4,000.00	126,687.52
30/11/2021	CHK-084163	ANTONIO GUANTE GUZMAN	0.00	4,000.00	122,687.52
30/11/2021	CHK-084164	MICAIAS SAMBOY ALCANTARA	0.00	4,000.00	118,687.52
30/11/2021	CHK-084165	UDITNEZIB MIGUELINA SAMBOY	0.00	4,000.00	114,687.52
30/11/2021	CHK-084166	FRANCISCA MIGUELINA SAMBOY	0.00	4,000.00	110,687.52
		Balance al 30 de Noviembre, 2021 -->			110,687.52

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre , 2021 ----->			18,407,606.51
01/11/2021	CHK-031612	EMP. DISTRIBUIDORA DE	0.00	110,358.78	18,297,247.73
01/11/2021	CHK-031613	YUDELKA MARIA GUZMAN	0.00	9,454.97	18,287,792.76
01/11/2021	D03-00001864	SERVICIOS FUNERARIOS	60.00	0.00	18,287,852.76
01/11/2021	D03-00001865	SERVICIOS FUNERARIOS	11,000.00	0.00	18,298,852.76
01/11/2021	D05-00001448	SERVICIOS FUNERARIOS	1,130.00	0.00	18,299,982.76
01/11/2021	D05-00001449	SERVICIOS FUNERARIOS	1,100.00	0.00	18,301,082.76
01/11/2021	D07-00004542	SERVICIOS FUNERARIOS	7,900.00	0.00	18,308,982.76
01/11/2021	D07-00004543	SERVICIOS FUNERARIOS	12,600.00	0.00	18,321,582.76
01/11/2021	D07-00004544	SERVICIOS FUNERARIOS	37,600.00	0.00	18,359,182.76
01/11/2021	D07-00004545	SERVICIOS FUNERARIOS	27,150.00	0.00	18,386,332.76
01/11/2021	D07-00004546	SERVICIOS FUNERARIOS	32,000.00	0.00	18,418,332.76
01/11/2021	D07-00004547	SERVICIOS FUNERARIOS	12,600.00	0.00	18,430,932.76
01/11/2021	D08-00003291	SERVICIOS FUNERARIOS	20,830.00	0.00	18,451,762.76
01/11/2021	D10-00001822	SERVICIOS FUNERARIOS	1,900.00	0.00	18,453,662.76
01/11/2021	D12-00005722	SERVICIOS FUNERARIOS	30,850.00	0.00	18,483,712.76
01/11/2021	D12-00005723	SERVICIOS FUNERARIOS	9,900.00	0.00	18,493,612.76
01/11/2021	D12-00005724	SERVICIOS FUNERARIOS	11,000.00	0.00	18,504,612.76
01/11/2021	D12-00005725	SERVICIOS FUNERARIOS	22,300.00	0.00	18,526,912.76
01/11/2021	D12-00005726	SERVICIOS FUNERARIOS	13,300.00	0.00	18,540,212.76
01/11/2021	D14-00004073	SERVICIOS FUNERARIOS	16,020.00	0.00	18,556,232.76
01/11/2021	D16-00002078	SERVICIOS FUNERARIOS	14,500.00	0.00	18,570,732.76
01/11/2021	D16-00002079	SERVICIOS FUNERARIOS	15,800.00	0.00	18,586,532.76
01/11/2021	DEP-00018278	CAJA Y PAGO	3,040.00	0.00	18,589,572.76
02/11/2021	CHK-031614	INSTITUTO NACIONAL DE AGUAS	0.00	8,100.00	18,581,472.76
02/11/2021	CHK-031615	JOSE DE JESUS CASTILLO	0.00	25,000.00	18,556,472.76
02/11/2021	CHK-031616	MARIBEL MARIA REYES COLON	0.00	25,000.00	18,531,472.76
02/11/2021	D03-00001875	SERVICIOS FUNERARIOS	12,770.00	0.00	18,544,242.76
02/11/2021	D05-00001450	SERVICIOS FUNERARIOS	5,100.00	0.00	18,549,342.76
02/11/2021	D05-00001451	SERVICIOS FUNERARIOS	5,050.00	0.00	18,554,392.76
02/11/2021	D08-00003292	SERVICIOS FUNERARIOS	17,120.00	0.00	18,571,512.76
02/11/2021	D09-00000197	SERVICIOS FUNERARIOS	600.00	0.00	18,572,112.76
02/11/2021	D10-00001809	SERVICIOS FUNERARIOS	23,400.00	0.00	18,595,512.76
02/11/2021	D10-00001810	SERVICIOS FUNERARIOS	11,000.00	0.00	18,606,512.76
02/11/2021	D10-00001811	SERVICIOS FUNERARIOS	1,220.00	0.00	18,607,732.76
02/11/2021	D12-00005727	SERVICIOS FUNERARIOS	14,690.00	0.00	18,622,422.76
02/11/2021	D14-00004074	SERVICIOS FUNERARIOS	14,600.00	0.00	18,637,022.76
02/11/2021	D14-00004075	SERVICIOS FUNERARIOS	24,000.00	0.00	18,661,022.76
02/11/2021	D14-00004076	SERVICIOS FUNERARIOS	3,600.00	0.00	18,664,622.76
02/11/2021	D14-00004077	SERVICIOS FUNERARIOS	21,880.00	0.00	18,686,502.76
02/11/2021	D16-00002080	SERVICIOS FUNERARIOS	9,350.00	0.00	18,695,852.76
02/11/2021	DEP-00018279	CAJA Y PAGO	10,565.00	0.00	18,706,417.76
02/11/2021	DEP-00018280	CAJA Y PAGO	2,320.00	0.00	18,708,737.76
03/11/2021	D03-00001876	SERVICIOS FUNERARIOS	41,830.00	0.00	18,750,567.76
03/11/2021	D05-00001452	SERVICIOS FUNERARIOS	520.00	0.00	18,751,087.76
03/11/2021	D07-00004548	SERVICIOS FUNERARIOS	29,910.00	0.00	18,780,997.76
03/11/2021	D07-00004549	SERVICIOS FUNERARIOS	12,600.00	0.00	18,793,597.76
03/11/2021	D07-00004550	SERVICIOS FUNERARIOS	5,000.00	0.00	18,798,597.76
03/11/2021	D07-00004551	SERVICIOS FUNERARIOS	10,300.00	0.00	18,808,897.76
03/11/2021	D07-00004552	SERVICIOS FUNERARIOS	56,150.00	0.00	18,865,047.76
03/11/2021	D07-00004553	SERVICIOS FUNERARIOS	21,900.00	0.00	18,886,947.76
03/11/2021	D07-00004554	SERVICIOS FUNERARIOS	5,000.00	0.00	18,891,947.76
03/11/2021	D08-00003293	SERVICIOS FUNERARIOS	8,700.00	0.00	18,900,647.76
03/11/2021	D09-00000198	SERVICIOS FUNERARIOS	13,900.00	0.00	18,914,547.76

03/11/2021	D10-00001812	SERVICIOS FUNERARIOS	1,780.00	0.00	18,916,327.76
03/11/2021	D10-00001813	SERVICIOS FUNERARIOS	11,000.00	0.00	18,927,327.76
03/11/2021	D12-00005728	SERVICIOS FUNERARIOS	12,710.00	0.00	18,940,037.76
03/11/2021	D12-00005729	SERVICIOS FUNERARIOS	14,000.00	0.00	18,954,037.76
03/11/2021	D12-00005730	SERVICIOS FUNERARIOS	34,600.00	0.00	18,988,637.76
03/11/2021	D12-00005731	SERVICIOS FUNERARIOS	10,900.00	0.00	18,999,537.76
03/11/2021	D14-00004078	SERVICIOS FUNERARIOS	10,940.00	0.00	19,010,477.76
03/11/2021	D16-00002083	SERVICIOS FUNERARIOS	7,610.00	0.00	19,018,087.76
03/11/2021	D16-00002095	SERVICIOS FUNERARIOS	18,300.00	0.00	19,036,387.76
03/11/2021	D16-00002100	SERVICIOS FUNERARIOS	0.00	0.00	19,036,387.76
03/11/2021	DEP-00018281	CAJA Y PAGO	4,820.00	0.00	19,041,207.76
04/11/2021	CHK-031617	SIMONA DEL CADO	0.00	3,080.00	19,038,127.76
04/11/2021	D03-00001867	SERVICIOS FUNERARIOS	5,520.00	0.00	19,043,647.76
04/11/2021	D05-00001453	SERVICIOS FUNERARIOS	2,140.00	0.00	19,045,787.76
04/11/2021	D07-00004355	SERVICIOS FUNERARIOS	29,640.00	0.00	19,075,427.76
04/11/2021	D07-00004556	SERVICIOS FUNERARIOS	7,000.00	0.00	19,082,427.76
04/11/2021	D07-00004557	SERVICIOS FUNERARIOS	5,000.00	0.00	19,087,427.76
04/11/2021	D08-00003294	SERVICIOS FUNERARIOS	4,420.00	0.00	19,091,847.76
04/11/2021	D09-00000199	SERVICIOS FUNERARIOS	1,400.00	0.00	19,093,247.76
04/11/2021	D10-00001814	SERVICIOS FUNERARIOS	1,640.00	0.00	19,094,887.76
04/11/2021	D12-00005732	SERVICIOS FUNERARIOS	15,700.00	0.00	19,110,587.76
04/11/2021	D14-00004079	SERVICIOS FUNERARIOS	12,350.00	0.00	19,122,937.76
04/11/2021	D16-00002081	SERVICIOS FUNERARIOS	6,710.00	0.00	19,129,647.76
04/11/2021	D16-00002082	SERVICIOS FUNERARIOS	9,300.00	0.00	19,138,947.76
04/11/2021	D16-00002085	SERVICIOS FUNERARIOS	5,940.00	0.00	19,144,887.76
04/11/2021	D16-00002086	SERVICIOS FUNERARIOS	7,420.00	0.00	19,152,307.76
04/11/2021	DEP-00018282	INAVI CAJA Y PAGO	4,920.00	0.00	19,157,227.76
05/11/2021	D03-00001868	SERVICIOS FUNERARIOS	32,240.00	0.00	19,189,467.76
05/11/2021	D05-00001454	SERVICIOS FUNERARIOS	860.00	0.00	19,190,327.76
05/11/2021	D07-00004358	SERVICIOS FUNERARIOS	27,890.00	0.00	19,217,417.76
05/11/2021	D07-00004359	SERVICIOS FUNERARIOS	43,600.00	0.00	19,261,017.76
05/11/2021	D07-00004560	SERVICIOS FUNERARIOS	26,130.00	0.00	19,287,147.76
05/11/2021	D08-00003295	SERVICIOS FUNERARIOS	4,600.00	0.00	19,291,747.76
05/11/2021	D08-00003296	SERVICIOS FUNERARIOS	6,750.00	0.00	19,298,497.76
05/11/2021	D09-00000200	SERVICIOS FUNERARIOS	1,200.00	0.00	19,299,697.76
05/11/2021	D10-00001815	SERVICIOS FUNERARIOS	1,200.00	0.00	19,300,897.76
05/11/2021	D10-00001816	SERVICIOS FUNERARIOS	20,800.00	0.00	19,321,697.76
05/11/2021	D12-00005733	SERVICIOS FUNERARIOS	5,590.00	0.00	19,327,287.76
05/11/2021	D12-00005734	SERVICIOS FUNERARIOS	10,000.00	0.00	19,337,287.76
05/11/2021	D12-00005735	SERVICIOS FUNERARIOS	11,000.00	0.00	19,348,287.76
05/11/2021	D12-00005736	SERVICIOS FUNERARIOS	35,000.00	0.00	19,383,287.76
05/11/2021	D12-00005737	SERVICIOS FUNERARIOS	650.00	0.00	19,383,937.76
05/11/2021	D12-00005738	SERVICIOS FUNERARIOS	6,900.00	0.00	19,390,837.76
05/11/2021	D12-00005762	SERVICIOS FUNERARIOS	6,650.00	0.00	19,397,487.76
05/11/2021	D14-00004080	SERVICIOS FUNERARIOS	6,350.00	0.00	19,403,837.76
05/11/2021	D16-00002084	SERVICIOS FUNERARIOS	2,700.00	0.00	19,406,537.76
08/11/2021	CHK-031618	AMADA MERCEDES PEÑA DE	0.00	7,926.00	19,398,611.76
08/11/2021	D03-00001869	SERVICIOS FUNERARIOS	31,750.00	0.00	19,430,361.76
08/11/2021	D03-00001870	SERVICIOS FUNERARIOS	4,880.00	0.00	19,435,241.76
08/11/2021	D05-00001455	SERVICIOS FUNERARIOS	15,800.00	0.00	19,451,041.76
08/11/2021	D05-00001456	SERVICIOS FUNERARIOS	750.00	0.00	19,451,791.76
08/11/2021	D07-00004561	SERVICIOS FUNERARIOS	35,600.00	0.00	19,487,391.76
08/11/2021	D07-00004562	SERVICIOS FUNERARIOS	18,100.00	0.00	19,505,491.76
08/11/2021	D07-00004563	SERVICIOS FUNERARIOS	11,060.00	0.00	19,516,551.76
08/11/2021	D08-00003302	SERVICIOS FUNERARIOS	9,400.00	0.00	19,525,951.76
08/11/2021	D10-00001817	SERVICIOS FUNERARIOS	1,190.00	0.00	19,527,141.76
08/11/2021	D12-00005739	SERVICIOS FUNERARIOS	12,800.00	0.00	19,539,941.76
08/11/2021	D12-00005740	SERVICIOS FUNERARIOS	11,000.00	0.00	19,550,941.76
08/11/2021	D12-00005741	SERVICIOS FUNERARIOS	10,000.00	0.00	19,560,941.76
08/11/2021	D12-00005742	SERVICIOS FUNERARIOS	11,000.00	0.00	19,571,941.76
08/11/2021	D12-00005743	SERVICIOS FUNERARIOS	10,000.00	0.00	19,581,941.76
08/11/2021	D14-00004081	SERVICIOS FUNERARIOS	17,040.00	0.00	19,598,981.76
08/11/2021	D16-00002087	SERVICIOS FUNERARIOS	16,000.00	0.00	19,614,981.76
08/11/2021	D16-00002088	SERVICIOS FUNERARIOS	5,350.00	0.00	19,620,331.76
09/11/2021	CHK-031619	INDUSTRIAS MARTMO, SRL	0.00	2,796,750.00	16,823,581.76
09/11/2021	CHK-031620	JUANA MILAGROS TEJADA	0.00	25,000.00	16,798,581.76
09/11/2021	CHK-031621	MASSIEL GONZALEZ MEDRANO	0.00	25,000.00	16,773,581.76
09/11/2021	CHK-031622	JUAN RAMON ROQUE	0.00	12,000.00	16,761,581.76
09/11/2021	CHK-031623	MARIA BERNARDINA AQUINO	0.00	10,500.00	16,751,081.76
09/11/2021	D05-00001457	SERVICIOS FUNERARIOS	9,900.00	0.00	16,760,981.76
09/11/2021	D05-00001458	SERVICIOS FUNERARIOS	750.00	0.00	16,761,731.76
09/11/2021	D07-00004564	SERVICIOS FUNERARIOS	18,900.00	0.00	16,780,631.76
09/11/2021	D07-00004565	SERVICIOS FUNERARIOS	27,120.00	0.00	16,807,751.76
09/11/2021	D08-00003301	SERVICIOS FUNERARIOS	6,920.00	0.00	16,814,671.76
09/11/2021	D10-00001818	SERVICIOS FUNERARIOS	770.00	0.00	16,815,441.76
09/11/2021	D10-00001819	SERVICIOS FUNERARIOS	11,000.00	0.00	16,826,441.76
09/11/2021	D12-00005744	SERVICIOS FUNERARIOS	12,700.00	0.00	16,839,141.76
09/11/2021	D12-00005745	SERVICIOS FUNERARIOS	22,900.00	0.00	16,862,041.76
09/11/2021	D14-00004082	SERVICIOS FUNERARIOS	20,900.00	0.00	16,882,941.76
09/11/2021	D14-00004083	SERVICIOS FUNERARIOS	5,890.00	0.00	16,888,831.76
09/11/2021	D16-00002089	SERVICIOS FUNERARIOS	18,300.00	0.00	16,907,131.76
09/11/2021	D16-00002090	SERVICIOS FUNERARIOS	2,350.00	0.00	16,909,481.76
10/11/2021	CHK-031624	MARCELL BIENVENIDO EUSEBIO	0.00	25,000.00	16,884,481.76
10/11/2021	CHK-031625	LEONCIA MENDEZ DE VOLQUEZ	0.00	25,000.00	16,859,481.76
10/11/2021	D03-00001871	SERVICIOS FUNERARIOS	17,600.00	0.00	16,877,081.76
10/11/2021	D05-00001459	SERVICIOS FUNERARIOS	390.00	0.00	16,877,471.76
10/11/2021	D08-00003308	SERVICIOS FUNERARIOS	6,820.00	0.00	16,884,291.76
10/11/2021	D09-00000201	SERVICIOS FUNERARIOS	12,500.00	0.00	16,896,791.76
10/11/2021	D10-00001820	SERVICIOS FUNERARIOS	840.00	0.00	16,897,631.76
10/11/2021	D12-00005746	SERVICIOS FUNERARIOS	21,250.00	0.00	16,918,881.76
10/11/2021	D14-00004084	SERVICIOS FUNERARIOS	14,600.00	0.00	16,933,481.76
10/11/2021	D14-00004085	SERVICIOS FUNERARIOS	6,370.00	0.00	16,939,851.76
10/11/2021	DEP-00018283	CAJA Y PAGO	880.00	0.00	16,940,731.76
11/11/2021	CHK-031626	FATIMA ANXELINA SERRANO	0.00	17,560.00	16,940,731.76
11/11/2021	D05-00001460	SERVICIOS FUNERARIOS	830.00	0.00	16,924,001.26
11/11/2021	D08-00003299	SERVICIOS FUNERARIOS	4,760.00	0.00	16,928,761.26
11/11/2021	D12-00005747	SERVICIOS FUNERARIOS	17,400.00	0.00	16,946,161.26
11/11/2021	D12-00005748	SERVICIOS FUNERARIOS	8,410.00	0.00	16,954,571.26
11/11/2021	D12-00005749	SERVICIOS FUNERARIOS	6,800.00	0.00	16,961,371.26
11/11/2021	D14-00004086	SERVICIOS FUNERARIOS	6,980.00	0.00	16,968,351.26
11/11/2021	D14-00004087	SERVICIOS FUNERARIOS	17,900.00	0.00	16,986,251.26
11/11/2021	D14-00004088	SERVICIOS FUNERARIOS	11,000.00	0.00	16,997,251.26
11/11/2021	D14-00004089	SERVICIOS FUNERARIOS	4,120.00	0.00	17,001,371.26
11/11/2021	D16-00002091	SERVICIOS FUNERARIOS	4,980.00	0.00	17,006,351.26
11/11/2021	DEP-00018288	INAVI CAJA Y PAGO	1,440.00	0.00	17,007,791.26
11/11/2021	TBR-00000260	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	12,007,791.26
12/11/2021	CHK-031627	ARGENTINA DE LA ROSA BATISTA	0.00	25,000.00	11,982,791.26
12/11/2021	CHK-031628	ESPERANZA ROSARIO DE OLO	0.00	25,000.00	11,957,791.26
12/11/2021	D03-00001872	SERVICIOS FUNERARIOS	4,700.00	0.00	11,962,491.26
12/11/2021	D07-00004566	SERVICIOS FUNERARIOS	14,850.00	0.00	11,977,341.26
12/11/2021	D12-00005750	SERVICIOS FUNERARIOS	13,200.00	0.00	11,990,541.26
12/11/2021	D07-00004568	SERVICIOS FUNERARIOS	9,900.00	0.00	12,000,441.26
12/11/2021	D08-00003297	SERVICIOS FUNERARIOS	4,180.00	0.00	12,004,621.26
12/11/2021	D08-00003298	SERVICIOS FUNERARIOS	4,800.00	0.00	12,009,421.26
12/11/2021	D10-00001821	SERVICIOS FUNERARIOS	1,040.00	0.00	12,010,461.26
12/11/2021	D12-00005750	SERVICIOS FUNERARIOS	12,440.00	0.00	12,022,901.26
12/11/2021	D12-00005751	SERVICIOS FUNERARIOS	1,600.00	0.00	12,024,501.26
12/11/2021	D14-00004090	SERVICIOS FUNERARIOS	6,000.00	0.00	12,030,501.26
12/11/2021	D14-00004091	SERVICIOS FUNERARIOS	1,600.00	0.00	12,032,101.26
12/11/2021	D14-00004092	SERVICIOS FUNERARIOS	12,000.00	0.00	12,044,101.26
12/11/2021	D14-00004093	SERVICIOS FUNERARIOS	9,710.00	0.00	12,053,811.26
12/11/2021	D16-00002092	SERVICIOS FUNERARIOS	3,430.00	0.00	12,057,241.26
12/11/2021	D16-00002093	SERVICIOS FUNERARIOS	4,870.00	0.00	12,062,111.26
12/11/2021	D16-00002094	SERVICIOS FUNERARIOS	25,000.00	0.00	12,087,111.26
15/11/2021	D03-00001873	SERVICIOS FUNERARIOS	11,000.00	0.00	12,098,111.26
15/11/2021	D03-00001874	SERVICIOS FUNERARIOS	3,680.00	0.00	12,101,791.26
15/11/2021	D05-00001461	SERVICIOS FUNERARIOS	2,000.00	0.00	12,103,791.26
15/11/2021	D05-00001462	SERVICIOS FUNERARIOS	2,230.00	0.00	12,106,021.26
15/11/2021	D08-00003307	SERVICIOS FUNERARIOS	1,300.00	0.00	12,107,321.26
15/11/2021	D10-00001823	SERVICIOS FUNERARIOS	1,900.00	0.00	12,109,221.26
15/11/2021	D12-00005752	SERVICIOS FUNERARIOS	13,670.00	0.00	12,122,891.26
15/11/2021	D12-00005753	SERVICIOS FUNERARIOS	13,000.00	0.00	12,135,891.26
15/11/2021	D12-00005754	SERVICIOS FUNERARIOS	11,000.00	0.00	12,146,891.26
15/11/2021	D12-00005755	SERVICIOS FUNERARIOS	14,000.00	0.00	12,160,891.26
15/11/2021	D12-00005756	SERVICIOS FUNERARIOS	10,000.00	0.00	12,170,891.26

15/11/2021	D12-00005757	SERVICIOS FUNERARIOS	3,600.00	0.00	12,174,491.26
15/11/2021	D14-00004094	SERVICIOS FUNERARIOS	13,250.00	0.00	12,187,741.26
15/11/2021	D14-00004095	SERVICIOS FUNERARIOS	20,900.00	0.00	12,208,641.26
15/11/2021	D16-00002096	SERVICIOS FUNERARIOS	400.00	0.00	12,209,041.26
15/11/2021	DEP-00018289	CAJA Y PAGO	2,650.00	0.00	12,211,691.26
16/11/2021	CHK-031629	ANDREA MORENO DE PAREDES	0.00	22,000.00	12,189,691.26
16/11/2021	CHK-031630	DIVINA PROVIDENCIA GUZMAN	0.00	25,000.00	12,164,691.26
16/11/2021	CHK-031631	ERIDANIA NAZARET MARTE	0.00	5,781.03	12,158,910.23
16/11/2021	CHK-031632	PRABIA DEL ROSARIO PEREZ DE	0.00	25,000.00	12,133,910.23
16/11/2021	CHK-031633	SAUL ENRIQUE JOSE DE LA CRUZ	0.00	12,000.00	12,121,910.23
16/11/2021	D05-00001463	SERVICIOS FUNERARIOS	2,500.00	0.00	12,124,410.23
16/11/2021	D05-00001464	SERVICIOS FUNERARIOS	4,660.00	0.00	12,129,070.23
16/11/2021	D07-00004569	SERVICIOS FUNERARIOS	18,640.00	0.00	12,147,710.23
16/11/2021	D07-00004570	SERVICIOS FUNERARIOS	21,890.00	0.00	12,169,600.23
16/11/2021	D07-00004571	SERVICIOS FUNERARIOS	12,600.00	0.00	12,182,200.23
16/11/2021	D07-00004572	SERVICIOS FUNERARIOS	28,960.00	0.00	12,211,160.23
16/11/2021	D08-00003305	SERVICIOS FUNERARIOS	5,940.00	0.00	12,217,100.23
16/11/2021	D08-00003306	SERVICIOS FUNERARIOS	4,800.00	0.00	12,221,900.23
16/11/2021	D09-00000202	SERVICIOS FUNERARIOS	840.00	0.00	12,222,740.23
16/11/2021	D12-00005758	SERVICIOS FUNERARIOS	19,710.00	0.00	12,242,450.23
16/11/2021	D14-00004096	SERVICIOS FUNERARIOS	13,680.00	0.00	12,256,130.23
16/11/2021	D14-00004097	SERVICIOS FUNERARIOS	3,800.00	0.00	12,259,930.23
16/11/2021	D14-00004098	SERVICIOS FUNERARIOS	15,600.00	0.00	12,275,530.23
16/11/2021	D14-00004099	SERVICIOS FUNERARIOS	9,900.00	0.00	12,285,430.23
16/11/2021	D14-00004100	SERVICIOS FUNERARIOS	41,600.00	0.00	12,327,030.23
16/11/2021	D16-00002097	SERVICIOS FUNERARIOS	11,290.00	0.00	12,338,320.23
16/11/2021	D16-00002098	SERVICIOS FUNERARIOS	15,800.00	0.00	12,354,120.23
16/11/2021	D16-00002099	SERVICIOS FUNERARIOS	9,610.00	0.00	12,363,730.23
16/11/2021	DEP-00018290	CAJA Y PAGO	74,480.00	0.00	12,438,210.23
16/11/2021	DEP-00018291	CAJA Y PAGO	1,800.00	0.00	12,440,010.23
17/11/2021	CHK-031634	ROSANNA GUZMAN PICHARDO	0.00	25,000.00	12,415,010.23
17/11/2021	D03-00001877	SERVICIOS FUNERARIOS	19,490.00	0.00	12,434,500.23
17/11/2021	D05-00001465	SERVICIOS FUNERARIOS	2,490.00	0.00	12,436,990.23
17/11/2021	D08-00003304	SERVICIOS FUNERARIOS	6,850.00	0.00	12,443,840.23
17/11/2021	D10-00001824	SERVICIOS FUNERARIOS	1,030.00	0.00	12,444,870.23
17/11/2021	D10-00001825	SERVICIOS FUNERARIOS	18,600.00	0.00	12,463,470.23
17/11/2021	D12-00005759	SERVICIOS FUNERARIOS	12,340.00	0.00	12,475,810.23
17/11/2021	D12-00005760	SERVICIOS FUNERARIOS	8,000.00	0.00	12,483,810.23
17/11/2021	D12-00005761	SERVICIOS FUNERARIOS	14,000.00	0.00	12,497,810.23
17/11/2021	D14-00004101	SERVICIOS FUNERARIOS	10,510.00	0.00	12,508,320.23
17/11/2021	D14-00004102	SERVICIOS FUNERARIOS	6,800.00	0.00	12,515,120.23
17/11/2021	D14-00004103	SERVICIOS FUNERARIOS	6,800.00	0.00	12,521,920.23
17/11/2021	D14-00004104	SERVICIOS FUNERARIOS	4,800.00	0.00	12,526,720.23
17/11/2021	D16-00002101	SERVICIOS FUNERARIOS	7,590.00	0.00	12,534,310.23
17/11/2021	DEP-00018292	CAJA Y PAGO	112,025.00	0.00	12,646,335.23
18/11/2021	D05-00001466	SERVICIOS FUNERARIOS	1,800.00	0.00	12,648,135.23
18/11/2021	D07-00004573	SERVICIOS FUNERARIOS	2,800.00	0.00	12,650,935.23
18/11/2021	D07-00004574	SERVICIOS FUNERARIOS	13,600.00	0.00	12,663,735.23
18/11/2021	D07-00004575	SERVICIOS FUNERARIOS	20,340.00	0.00	12,684,075.23
18/11/2021	D08-00003303	SERVICIOS FUNERARIOS	4,040.00	0.00	12,688,115.23
18/11/2021	D12-00005763	SERVICIOS FUNERARIOS	31,800.00	0.00	12,719,915.23
18/11/2021	D12-00005764	SERVICIOS FUNERARIOS	10,570.00	0.00	12,730,485.23
18/11/2021	D14-00004105	SERVICIOS FUNERARIOS	20,800.00	0.00	12,751,285.23
18/11/2021	D14-00004106	SERVICIOS FUNERARIOS	10,500.00	0.00	12,761,785.23
18/11/2021	D14-00004107	SERVICIOS FUNERARIOS	13,380.00	0.00	12,775,165.23
18/11/2021	D16-00002102	SERVICIOS FUNERARIOS	5,000.00	0.00	12,780,165.23
18/11/2021	DEP-00018293	INAVI CAJA Y PAGO	2,120.00	0.00	12,782,285.23
19/11/2021	CHK-031635	RAUL CALIZAN GENAO	0.00	25,000.00	12,757,285.23
19/11/2021	CHK-031636	VICTOR VIRGILIO CRUZ	0.00	3,300.61	12,753,984.62
19/11/2021	CHK-031637	SILVIA MERCEDES CRUZ ALVAREZ	0.00	25,000.00	12,728,984.62
19/11/2021	D03-00001878	SERVICIOS FUNERARIOS	43,350.00	0.00	12,772,334.62
19/11/2021	D08-00003309	SERVICIOS FUNERARIOS	7,740.00	0.00	12,780,074.62
19/11/2021	D10-00001826	SERVICIOS FUNERARIOS	440.00	0.00	12,780,514.62
19/11/2021	D12-00005765	SERVICIOS FUNERARIOS	6,070.00	0.00	12,786,584.62
19/11/2021	D12-00005766	SERVICIOS FUNERARIOS	1,600.00	0.00	12,788,184.62
19/11/2021	D12-00005767	SERVICIOS FUNERARIOS	10,800.00	0.00	12,798,984.62
19/11/2021	D14-00004128	SERVICIOS FUNERARIOS	25,100.00	0.00	12,824,084.62
19/11/2021	D14-00004129	SERVICIOS FUNERARIOS	1,600.00	0.00	12,825,684.62
19/11/2021	D14-00004130	SERVICIOS FUNERARIOS	9,200.00	0.00	12,834,884.62
19/11/2021	D16-00002103	SERVICIOS FUNERARIOS	7,720.00	0.00	12,842,604.62
19/11/2021	D16-00002104	SERVICIOS FUNERARIOS	18,300.00	0.00	12,860,904.62
19/11/2021	D16-00002105	SERVICIOS FUNERARIOS	25,000.00	0.00	12,885,904.62
19/11/2021	DEP-00018294	CAJA Y PAGO	800.00	0.00	12,886,704.62
22/11/2021	D03-00001879	SERVICIOS FUNERARIOS	33,800.00	0.00	12,920,504.62
22/11/2021	D05-00001467	SERVICIOS FUNERARIOS	860.00	0.00	12,921,364.62
22/11/2021	D05-00001468	SERVICIOS FUNERARIOS	500.00	0.00	12,921,864.62
22/11/2021	D08-00003310	SERVICIOS FUNERARIOS	15,810.00	0.00	12,937,674.62
22/11/2021	D09-00000203	SERVICIOS FUNERARIOS	680.00	0.00	12,938,354.62
22/11/2021	D10-00001827	SERVICIOS FUNERARIOS	2,210.00	0.00	12,940,564.62
22/11/2021	D12-00005768	SERVICIOS FUNERARIOS	25,800.00	0.00	12,966,364.62
22/11/2021	D12-00005769	SERVICIOS FUNERARIOS	20,000.00	0.00	12,986,364.62
22/11/2021	D12-00005770	SERVICIOS FUNERARIOS	8,000.00	0.00	12,994,364.62
22/11/2021	D12-00005771	SERVICIOS FUNERARIOS	31,800.00	0.00	13,026,164.62
22/11/2021	D12-00005772	SERVICIOS FUNERARIOS	2,600.00	0.00	13,028,764.62

22/11/2021	D12-00005773	SERVICIOS FUNERARIOS	1,600.00	0.00	13,030,364.62
22/11/2021	D12-00005774	SERVICIOS FUNERARIOS	1,600.00	0.00	13,031,964.62
22/11/2021	D14-00004108	SERVICIOS FUNERARIOS	20,740.00	0.00	13,052,704.62
22/11/2021	D14-00004109	SERVICIOS FUNERARIOS	1,600.00	0.00	13,054,304.62
22/11/2021	D16-00002106	SERVICIOS FUNERARIOS	13,850.00	0.00	13,068,154.62
22/11/2021	D16-00002107	SERVICIOS FUNERARIOS	16,300.00	0.00	13,084,454.62
22/11/2021	D16-00002108	SERVICIOS FUNERARIOS	18,300.00	0.00	13,102,754.62
22/11/2021	D16-00002109	SERVICIOS FUNERARIOS	16,300.00	0.00	13,119,054.62
22/11/2021	DEP-00018295	CAJA Y PAGO	4,060.00	0.00	13,123,114.62
23/11/2021	CHK-031638	RAMON ANTONIO HERNANDEZ	0.00	25,000.00	13,098,114.62
23/11/2021	CHK-031639	GUILLERMINA SANCHEZ ABREU	0.00	12,000.00	13,086,114.62
23/11/2021	D03-00001880	SERVICIOS FUNERARIOS	6,570.00	0.00	13,092,684.62
23/11/2021	D03-00001469	SERVICIOS FUNERARIOS	1,650.00	0.00	13,094,334.62
23/11/2021	D07-00004581	SERVICIOS FUNERARIOS	24,080.00	0.00	13,118,414.62
23/11/2021	D07-00004582	SERVICIOS FUNERARIOS	17,920.00	0.00	13,136,334.62
23/11/2021	D07-00004583	SERVICIOS FUNERARIOS	26,210.00	0.00	13,162,544.62
23/11/2021	D07-00004584	SERVICIOS FUNERARIOS	2,000.00	0.00	13,164,544.62
23/11/2021	D08-00003311	SERVICIOS FUNERARIOS	12,600.00	0.00	13,177,144.62
23/11/2021	D08-00003312	SERVICIOS FUNERARIOS	9,870.00	0.00	13,187,014.62
23/11/2021	D09-00000204	SERVICIOS FUNERARIOS	1,050.00	0.00	13,188,064.62
23/11/2021	D10-00001828	SERVICIOS FUNERARIOS	800.00	0.00	13,188,864.62
23/11/2021	D12-00005775	SERVICIOS FUNERARIOS	10,610.00	0.00	13,199,474.62
23/11/2021	D12-00005776	SERVICIOS FUNERARIOS	8,800.00	0.00	13,208,274.62
23/11/2021	D14-00004110	SERVICIOS FUNERARIOS	10,650.00	0.00	13,218,924.62
23/11/2021	D16-00002110	SERVICIOS FUNERARIOS	9,380.00	0.00	13,228,304.62
23/11/2021	DEP-00018296	CAJA Y PAGO	450.00	0.00	13,228,754.62
23/11/2021	TR8-00000185	SEGUROS FUNERARIOS	1,250.00	0.00	13,230,004.62
24/11/2021	D03-00001881	SERVICIOS FUNERARIOS	37,900.00	0.00	13,267,904.62
24/11/2021	D07-00004576	SERVICIOS FUNERARIOS	17,920.00	0.00	13,285,824.62
24/11/2021	D07-00004577	SERVICIOS FUNERARIOS	26,210.00	0.00	13,312,034.62
24/11/2021	D07-00004578	SERVICIOS FUNERARIOS	20,460.00	0.00	13,332,494.62
24/11/2021	D07-00004579	SERVICIOS FUNERARIOS	8,220.00	0.00	13,340,714.62
24/11/2021	D07-00004580	SERVICIOS FUNERARIOS	2,000.00	0.00	13,342,714.62
24/11/2021	D08-00003313	SERVICIOS FUNERARIOS	8,900.00	0.00	13,351,614.62
24/11/2021	D10-00001829	SERVICIOS FUNERARIOS	600.00	0.00	13,352,214.62
24/11/2021	D10-00001830	SERVICIOS FUNERARIOS	9,100.00	0.00	13,361,314.62
24/11/2021	D12-00005777	SERVICIOS FUNERARIOS	7,490.00	0.00	13,368,804.62
24/11/2021	D14-00004125	SERVICIOS FUNERARIOS	8,530.00	0.00	13,377,334.62
24/11/2021	D16-00002111	SERVICIOS FUNERARIOS	3,060.00	0.00	13,380,394.62
24/11/2021	D16-00002112	SERVICIOS FUNERARIOS	25,000.00	0.00	13,405,394.62
24/11/2021	DEP-00018297	CAJA Y PAGO	400.00	0.00	13,405,794.62
24/11/2021	TBR-00000259	TRANSFERENCIA INTERBANCARIA	0.00	80,000.00	13,325,794.62
25/11/2021	CHK-031640	ARQSOLUTIONS, SRL.	0.00	70,851.00	13,254,943.62
25/11/2021	CHK-031641	ENGELS LUIS LOVERA VENTURA	0.00	2,950.00	13,251,993.62
25/11/2021	D03-00001470	SERVICIOS FUNERARIOS	3,460.00	0.00	13,255,453.62
25/11/2021	D08-00003314	SERVICIOS FUNERARIOS	9,210.00	0.00	13,264,663.62
25/11/2021	D10-00001831	SERVICIOS FUNERARIOS	0.00	0.00	13,264,663.62
25/11/2021	D10-00001832	SERVICIOS FUNERARIOS	400.00	0.00	13,265,063.62
25/11/2021	D12-00005778	SERVICIOS FUNERARIOS	7,230.00	0.00	13,272,293.62
25/11/2021	D12-00005779	SERVICIOS FUNERARIOS	35,800.00	0.00	13,308,093.62
25/11/2021	D12-00005780	SERVICIOS FUNERARIOS	7,300.00	0.00	13,315,393.62
25/11/2021	D14-00004111	SERVICIOS FUNERARIOS	12,070.00	0.00	13,327,463.62
25/11/2021	DEP-00018298	SERVICIOS FUNERARIOS	21,390.00	0.00	13,348,853.62
26/11/2021	D03-00001884	SERVICIOS FUNERARIOS	1,900.00	0.00	13,350,753.62
26/11/2021	D05-00001471	SERVICIOS FUNERARIOS	3,960.00	0.00	13,354,713.62
26/11/2021	D07-00004585	SERVICIOS FUNERARIOS	26,080.00	0.00	13,380,793.62
26/11/2021	D07-00004586	SERVICIOS FUNERARIOS	14,400.00	0.00	13,395,193.62
26/11/2021	D07-00004587	SERVICIOS FUNERARIOS	9,480.00	0.00	13,404,673.62
26/11/2021	D07-00004588	SERVICIOS FUNERARIOS	5,340.00	0.00	13,410,013.62
26/11/2021	D08-00003315	SERVICIOS FUNERARIOS	9,140.00	0.00	13,419,153.62
26/11/2021	D09-00000205	SERVICIOS FUNERARIOS	1,720.00	0.00	13,420,873.62
26/11/2021	D12-00005781	SERVICIOS FUNERARIOS	10,340.00	0.00	13,431,213.62
26/11/2021	D12-00005782	SERVICIOS FUNERARIOS	8,000.00	0.00	13,439,213.62
26/11/2021	D12-00005783	SERVICIOS FUNERARIOS	11,000.00	0.00	13,450,213.62
26/11/2021	D12-00005784	SERVICIOS FUNERARIOS	11,000.00	0.00	13,461,213.62
26/11/2021	D14-00004112	SERVICIOS FUNERARIOS	13,600.00	0.00	13,474,813.62
26/11/2021	D16-00002113	SERVICIOS FUNERARIOS	6,390.00	0.00	13,481,203.62
26/11/2021	D16-00002114	SERVICIOS FUNERARIOS	4,800.00	0.00	13,486,003.62
26/11/2021	D16-00002115	SERVICIOS FUNERARIOS	39,300.00	0.00	13,525,303.62
26/11/2021	D16-00002116	SERVICIOS FUNERARIOS	3,860.00	0.00	13,529,163.62
29/11/2021	CHK-031642	ERIDANIA NAZARET MARTE	0.00	5,587.17	13,523,576.45
29/11/2021	D05-00001472	SERVICIOS FUNERARIOS	440.00	0.00	13,524,016.45
29/11/2021	D07-00004589	SERVICIOS FUNERARIOS	16,930.00	0.00	13,540,946.45
29/11/2021	D07-00004590	SERVICIOS FUNERARIOS	27,030.00	0.00	13,567,976.45
29/11/2021	D07-00004591	SERVICIOS FUNERARIOS	9,900.00	0.00	13,577,876.45
29/11/2021	D07-00004592	SERVICIOS FUNERARIOS	5,900.00	0.00	13,582,776.45
29/11/2021	D08-00003316	SERVICIOS FUNERARIOS	14,500.00	0.00	13,597,276.45
29/11/2021	D10-00001833	SERVICIOS FUNERARIOS	2,340.00	0.00	13,599,616.45
29/11/2021	D10-00001834	SERVICIOS FUNERARIOS	15,500.00	0.00	13,615,116.45
29/11/2021	D12-00005785	SERVICIOS FUNERARIOS	14,540.00	0.00	13,629,656.45
29/11/2021	D12-00005786	SERVICIOS FUNERARIOS	11,000.00	0.00	13,640,656.45
29/11/2021	D12-00005787	SERVICIOS FUNERARIOS	31,800.00	0.00	13,672,456.45
29/11/2021	D12-00005788	SERVICIOS FUNERARIOS	365.00	0.00	13,672,821.45
29/11/2021	D12-00005789	SERVICIOS FUNERARIOS	365.00	0.00	13,673,186.45
29/11/2021	D12-00005790	SERVICIOS FUNERARIOS	50,800.00	0.00	13,724,086.45
29/11/2021	D12-00005808	SERVICIOS FUNERARIOS	6,935.00	0.00	13,731,021.45
29/11/2021	D12-00005809	SERVICIOS FUNERARIOS	6,935.00	0.00	13,737,956.45
29/11/2021	D14-00004113	SERVICIOS FUNERARIOS	47,520.00	0.00	13,785,476.45
29/11/2021	D14-00004114	SERVICIOS FUNERARIOS	14,300.00	0.00	13,799,776.45
29/11/2021	D16-00002117	SERVICIOS FUNERARIOS	5,840.00	0.00	13,805,616.45
29/11/2021	DEP-00018299	CAJA Y PAGO	600.00	0.00	13,806,216.45
29/11/2021	DEP-00018300	CAJA Y PAGO	1,440.00	0.00	13,807,656.45
29/11/2021	TBR-00000258	TRANSFERENCIA INTERBANCARIA	0.00	2,050,000.00	11,757,656.45
30/11/2021	CB-00000181	COMISION BANCARIA 0.15%	0.00	6,465.17	11,751,191.28
30/11/2021	CHK-031643	MALENNY OTAÑO OGANDO	0.00	25,000.00	11,726,191.28
30/11/2021	D03-00001882	SERVICIOS FUNERARIOS	8,620.00	0.00	11,734,811.28
30/11/2021	D05-00001473	SERVICIOS FUNERARIOS	1,400.00	0.00	11,736,211.28
30/11/2021	D08-00003317	SERVICIOS FUNERARIOS	12,185.00	0.00	11,748,396.28
30/11/2021	D08-00003318	SERVICIOS FUNERARIOS	17,900.00	0.00	11,766,296.28
30/11/2021	D09-00000206	SERVICIOS FUNERARIOS	400.00	0.00	11,766,696.28
30/11/2021	D10-00001835	SERVICIOS FUNERARIOS	9,500.00	0.00	11,776,196.28
30/11/2021	D10-00001836	SERVICIOS FUNERARIOS	600.00	0.00	11,776,796.28
30/11/2021	D12-00005791	SERVICIOS FUNERARIOS	11,750.00	0.00	11,788,546.28
30/11/2021	D12-00005792	SERVICIOS FUNERARIOS	10,000.00	0.00	11,798,546.28
30/11/2021	D12-00005793	SERVICIOS FUNERARIOS	31,800.00	0.00	11,830,346.28
30/11/2021	D14-00004115	SERVICIOS FUNERARIOS	12,510.00	0.00	11,842,856.28
30/11/2021	D14-00004116	SERVICIOS FUNERARIOS	20,800.00	0.00	11,863,656.28
30/11/2021	D16-00002118	SERVICIOS FUNERARIOS	3,150.00	0.00	11,866,806.28
30/11/2021	D16-00002119	SERVICIOS FUNERARIOS	6,500.00	0.00	11,873,306.28
30/11/2021	D16-00002120	SERVICIOS FUNERARIOS	11,800.00	0.00	11,885,206.28
30/11/2021	DEP-00018301	CAJA Y PAGO	21,680.00	0.00	11,906,886.28
30/11/2021	DEP-00018302	CAJA Y PAGO	5,685.00	0.00	11,912,571.28
30/11/2021	DEP-00018304	DEPOSITOS VIA CARDNET-CAJA	26,728.72	0.00	11,939,300.00
30/11/2021	DEP-00018305	DEPOSITOS VIA	350,259.00	0.00	12,289,559.00
30/11/2021	DEP-00018306	DEPOSITOS VIA	202,897.50	0.00	12,492,456.50
30/11/2021	DEP-00018307	DEPOSITOS VIA	12,236.25	0.00	12,504,692.75
		Balance al 30 Noviembre, 2021 -->			12,504,692.75

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre, 2021			226,468.95
01/11/2021	CHK-062656	FRANCIA ALTAGRACIA FAMILIA	0.00	4,588.45	221,880.50
01/11/2021	CHK-062657	ISABEL PEÑA DE CABRERA	0.00	2,387.50	219,493.00
02/11/2021	CHK-062658	SONIA ALTAGRACIA VALDEZ	0.00	4,280.70	215,212.30
03/11/2021	CHK-062659	PURA ROMERO CUETO	0.00	2,450.00	212,762.30
03/11/2021	CHK-062660	HERMINIO AQUINO MORA	0.00	3,831.20	208,931.10
03/11/2021	CHK-062661	PEDRO EDUARDO DAMU PAREDES	0.00	2,450.00	206,481.10
03/11/2021	CHK-062662	DOMITILIA FERMIN MILLER	0.00	4,759.00	201,722.10
03/11/2021	CHK-062663	TOMAS ASENSIO	0.00	1,750.00	199,972.10
04/11/2021	CHK-062664	ROSALINA MONTERO RAMIREZ DE	0.00	3,570.90	196,401.20
04/11/2021	CHK-062665	MARIA ALTAGRACIA MARTINEZ	0.00	1,250.00	195,151.20
04/11/2021	CHK-062666	ELIZABETH RONDON BERROA	0.00	1,250.00	193,901.20
04/11/2021	CHK-062667	CRISTEL GLORIBEL AGUERO POZO	0.00	737.50	193,163.70
04/11/2021	CHK-062668	RAFAEL DE LEON CONTRERAS	0.00	725.00	192,438.70
04/11/2021	CHK-062669	MARICELA ACOSTA ACOSTA DE	0.00	4,057.00	188,381.70
04/11/2021	CHK-062670	LUIS ALEJANDRO RIVAS MEDINA	0.00	2,400.00	185,981.70
04/11/2021	CHK-062671	SIMON BOLIVAR PION BAEZ	0.00	1,087.50	184,894.20
04/11/2021	CHK-062672	JUANA MATEO JOSE	0.00	3,462.50	181,431.70
04/11/2021	CKN-061221	FELIX MANUEL SILVA SUZAÑA	4,458.85	0.00	185,890.55
04/11/2021	CKN-061240	ADRIA JOSE MERCEDES	2,112.50	0.00	188,003.05
04/11/2021	CKN-061244	ANGELA AMPARO MEDRANO	4,206.10	0.00	192,209.15
04/11/2021	CKN-061252	MIGUELINA BENITEZ CUEVAS	4,256.60	0.00	196,465.75
04/11/2021	CKN-061264	ANDRES PLINIO PEREZ DE LA ROSA	2,000.00	0.00	198,465.75
04/11/2021	CKN-061265	CRUZ MOJICA VASQUEZ	4,031.70	0.00	202,497.45
04/11/2021	CKN-061266	ELEOCADIA REYES	4,150.10	0.00	206,647.55
04/11/2021	CKN-061276	EULALIA DEL CARMEN SANTANA	4,231.75	0.00	210,879.30
04/11/2021	CKN-061278	JUAN RAMON DIAZ LUNA	4,420.25	0.00	215,299.55
04/11/2021	CKN-061279	GENOVEBA FABIAN MIOLAN	1,575.00	0.00	216,874.55
04/11/2021	CKN-061285	MARTIN TERRERO RODRIGUEZ	387.50	0.00	217,262.05
04/11/2021	CKN-061286	JOSE MERCEDES JOSE OSNAC	3,175.00	0.00	220,437.05
04/11/2021	CKN-062295	NEREYDA DE JESUS LANGOMBRA	2,805.55	0.00	223,242.60
08/11/2021	CKN-061312	MILADYS YUDELKA GARABITO	3,487.50	0.00	226,730.10
08/11/2021	CKN-061317	EVA ANTONIA CRUZ DE REYES	2,400.00	0.00	229,130.10
08/11/2021	CKN-061325	RAFAEL TAVAREZ CRUZ	587.50	0.00	229,717.60
09/11/2021	CHK-062673	LILA REYNOSO MARTINEZ	0.00	4,290.50	225,427.10
09/11/2021	CHK-062674	YADIRA MARIA SURIEL SANTANA	0.00	1,437.50	223,989.60
09/11/2021	CHK-062675	ANGELA ALTAGRACIA ARROYO	0.00	2,671.25	221,318.35
09/11/2021	CHK-062676	VERONICA CALCAÑO FERMIN	0.00	2,400.00	218,918.35
09/11/2021	CHK-062677	JOHNNY ALBERTO MINVETI	0.00	850.00	218,068.35
09/11/2021	CHK-062678	ALEJANDRO MENDEZ CUEVAS	0.00	2,412.50	215,655.85
09/11/2021	CHK-062679	VICTOR MANUEL AYBAR	0.00	2,337.50	213,318.35
10/11/2021	CHK-062680	DOLORES ALTAGRACIA	0.00	2,550.00	210,768.35
10/11/2021	CHK-062681	DOMINGO TRAVIESO BELTRAN	0.00	2,025.00	208,743.35
10/11/2021	CHK-062682	MOISES NICOLAS RAMIREZ MORA	0.00	3,550.00	205,193.35
10/11/2021	CHK-062683	FIDELINA VASQUEZ TERRERO	0.00	4,366.55	200,826.80
10/11/2021	CHK-062684	FERNANDO HERNANDEZ	0.00	4,256.35	196,570.45
10/11/2021	CHK-062685	IGNACIA CRUZ PIMENTEL	0.00	2,500.00	194,070.45
10/11/2021	CHK-062686	NANCY COLOMBINA CASTILLO	0.00	2,200.00	191,870.45
10/11/2021	CHK-062687	SIMEON ROSARIO CORTES	0.00	3,976.60	187,893.85
10/11/2021	CHK-062688	ALFONSO VIZCAINO FERRER	0.00	775.00	187,118.85
10/11/2021	CHK-062689	LUIS MANUEL GIL GIL	0.00	2,087.50	185,031.35
10/11/2021	CHK-062690	ALBA NELIS PEREZ SANTANA	0.00	2,400.00	182,631.35
10/11/2021	CHK-062691	ECLOFINA GUZMAN GONZALEZ	0.00	4,231.45	178,399.90
10/11/2021	CHK-062692	JOSE MIGUEL VALEIRON	0.00	2,462.50	175,937.40
11/11/2021	CHK-062693	MARCELINA VASQUEZ PAREDES	0.00	4,040.50	171,896.90
11/11/2021	CHK-062694	SANTA ADELIDA BIGAY MORAN	0.00	4,354.50	167,542.40
11/11/2021	CHK-062695	AMALIA TEJADA DE SANCHEZ	0.00	4,406.10	163,136.30
11/11/2021	CHK-062696	FANNY DEL CARMEN ELIZABETH	0.00	4,533.50	158,602.80
11/11/2021	CHK-062697	ERCILIA DEL CARMEN RODRIGUEZ	0.00	4,465.70	154,137.10
11/11/2021	CHK-062698	JOHANNY ALTAGRACIA PEREZ	0.00	1,737.50	152,399.60
11/11/2021	CKN-061335	LEONIDAS HERASME	4,323.90	0.00	156,723.50
12/11/2021	CHK-062699	BETANIA ALTAGRACIA SANCHEZ	0.00	3,000.00	153,723.50
12/11/2021	CHK-062700	ALEXANDRA MONTERO LEDESMA	0.00	2,337.50	151,386.00
12/11/2021	CHK-062701	TERESA DE JESUS SORIANO ABREU	0.00	4,463.05	146,922.95
12/11/2021	CHK-062702	JOSE RAFAEL FERNANDEZ VALDEZ	0.00	2,250.00	144,672.95
12/11/2021	CHK-062703	ZUNILDA KELLY BARETT	0.00	4,140.30	140,532.65
12/11/2021	CHK-062704	NOLIS YOLANDA PAYANS	0.00	750.00	139,782.65
12/11/2021	CHK-062705	ANGEL SANTANA	0.00	3,462.50	136,320.15
12/11/2021	CHK-062706	JUANA DE LA CRUZ PIMENTEL	0.00	4,689.10	131,631.05
12/11/2021	CHK-062707	JOSE LUCIA CUEVAS MENDEZ	0.00	4,163.50	127,467.55
12/11/2021	CHK-062708	JOHANNA MIOSOTIS TATIS	0.00	1,037.50	126,430.05
12/11/2021	CHK-062709	FIORE D'ALIZA ACEVEDO DIAZ	0.00	1,187.50	125,242.55
12/11/2021	CHK-062710	JOSE EZEQUIEL MOREL GONZALEZ	0.00	2,100.00	123,142.55
15/11/2021	CHK-062711	DANILO ADOLFO ROJAS RIVERO	0.00	800.00	122,342.55
15/11/2021	CHK-062712	DINORAH ALTAGRACIA NOLASCO	0.00	4,649.80	117,692.75
15/11/2021	CHK-062713	ERIC DIONISIO RICARDO ROBLES	0.00	2,412.50	115,280.25
15/11/2021	CHK-062714	MARIA TRINIDAD DE LA CRUZ	0.00	737.50	114,542.75
15/11/2021	CHK-062715	EDWIN JHOVANNY CASTILLO	0.00	887.50	113,655.25
15/11/2021	CHK-062716	JUANITA REYNOSO	0.00	2,400.00	111,255.25
15/11/2021	CHK-062717	JOSE ELIAS RODRIGUEZ	0.00	2,450.00	108,805.25
15/11/2021	CHK-062718	FRANCIA ESPERANZA SORIANO	0.00	4,668.35	104,136.90
15/11/2021	CHK-062719	MARIA CONCEPCION ACEVEDO	0.00	1,512.50	102,624.40
15/11/2021	CHK-062720	MARIANO BRAZOBAN ABAD	0.00	2,475.00	100,149.40
15/11/2021	CHK-062721	FELIX ANTONIO SIERRA	0.00	3,350.00	96,799.40
15/11/2021	CHK-062722	TULIA ARISLEIDA POLANCO	0.00	1,187.50	95,611.90
15/11/2021	CHK-062723	MARTHA CLARIBEL JIMENEZ	0.00	3,337.50	92,274.40
15/11/2021	CHK-062724	JUAN ALBERTO RODRIGUEZ	0.00	2,425.00	89,849.40
15/11/2021	CHK-062725	NURY DEYANIRA RUIZ	0.00	4,400.00	87,449.40
15/11/2021	CHK-062726	MAGALIS SANCHEZ JAVIER	0.00	4,395.50	83,053.90
15/11/2021	CHK-062727	MERCEDES DEL CARMEN RICOURT	0.00	4,442.50	78,611.40
15/11/2021	CHK-062728	ROSA MARIA GARCIA OLIVO	0.00	2,750.00	75,861.40
16/11/2021	CHK-062729	YSABEL AMADOR SEGURA	0.00	737.50	75,123.90
16/11/2021	CHK-062730	MAGALY DEL ROSARIO FIGUEROE	0.00	1,175.00	73,948.90
16/11/2021	CHK-062731	MANUEL SALVADOR CABRAL	0.00	4,657.00	69,291.90
16/11/2021	CHK-062732	YOHANNI ELIZABETH GONZALEZ	0.00	4,518.20	64,773.70
16/11/2021	CHK-062733	VIDAL NICOLAS JONES GOMEZ	0.00	737.50	64,036.20
16/11/2021	CHK-062734	KELLY RAFAEL JIMENEZ REYES	0.00	1,850.00	62,186.20
16/11/2021	CHK-062735	ARELI ROA MORA	0.00	1,487.50	60,698.70
16/11/2021	CHK-062736	SELEIDA JIMENEZ JIMENEZ	0.00	1,037.50	59,661.20
16/11/2021	CHK-062737	ANTONIO PEÑA	0.00	2,412.50	57,248.70
16/11/2021	CHK-062738	EULOGIA MIGUEL BARETT	0.00	2,275.00	54,973.70
16/11/2021	CHK-062739	JOSE DEL CARMEN ROMERO DIAZ	0.00	4,193.00	50,780.70
16/11/2021	CHK-062740	ANA DELIA GIL SANCHEZ	0.00	4,040.90	46,739.80
16/11/2021	CHK-062741	CARMELA ENCARNACION	0.00	1,700.00	45,039.80
16/11/2021	CHK-062742	WANDA AMELIA ESTEVEZ	0.00	1,525.00	43,514.80
16/11/2021	CHK-062743	YUNY MARIA PEREZ ALCANTARA	0.00	2,387.50	41,127.30
16/11/2021	CHK-062744	ROSENDO ANTONIO PEÑA	0.00	812.50	40,314.80
16/11/2021	CHK-062745	LEOCADIA DEL CARMEN RAMIREZ	0.00	1,037.50	39,277.30
16/11/2021	CHK-062746	CANDELARIO HIPOLITO	0.00	4,796.45	34,480.85
16/11/2021	CHK-062747	PATRIA ADALGISA PEREZ	0.00	4,447.15	30,033.70
16/11/2021	CHK-062748	LEANDRO ENRIQUE ALCANTARA	0.00	887.50	29,146.20
16/11/2021	CHK-062749	ALBERTO FEDERICO LOPEZ	0.00	2,387.50	26,758.70
16/11/2021	CHK-062750	GONZALINA ROMERO	0.00	1,037.50	25,721.20
17/11/2021	CHK-062751	NATIVIDAD LINARES DEL POZO	0.00	2,437.50	23,283.70
17/11/2021	CHK-062752	MARIA DEL CARMEN PAULINO	0.00	4,489.60	18,794.10
17/11/2021	CHK-062753	MARIA DEL CARMEN INOA BIDO	0.00	3,837.50	14,956.60
17/11/2021	CHK-062754	HILARIO RAFAEL RODRIGUEZ DE	0.00	2,425.00	12,531.60
17/11/2021	CHK-062755	ANA FRANCISCA SOSA PERDOMO	0.00	4,801.30	7,730.30
17/11/2021	CHK-062756	ANA SILVIA FERNANDEZ	0.00	3,112.50	4,617.80
17/11/2021	CHK-062757	RAFAEL MORONITA EVANGELISTA	0.00	1,512.50	3,105.30
17/11/2021	CHK-062758	DAMARYS BARTOLINA MEJIA	0.00	1,000.00	2,105.30
17/11/2021	TRB-00000166	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	202,105.30
17/11/2021	CHK-062759	RICARDO DIMAS CORPORAN	0.00	4,301.85	197,804.25
17/11/2021	CHK-062760	ROSANDRE JACQUELINE OROZCO	0.00	1,500.00	196,304.25
17/11/2021	CHK-062761	ANA JOAQUINA FIGUEROE	0.00	575.00	195,729.25
17/11/2021	CHK-062762	ANGELA MENA SANTANA	0.00	3,687.50	192,041.75
17/11/2021	CHK-062763	HECTOR RAFAEL MORA	0.00	2,412.50	189,629.25
17/11/2021	CHK-062764	NELSON CONCEPCION GERONIMO	0.00	2,500.00	187,129.25
17/11/2021	CHK-062765	EURIDES FABIAN RAMOS	0.00	3,150.00	183,979.25

17/11/2021	CHK-062766	YARENIS MAIRELINES BELTRE	0.00	1,312.50	182,666.75
17/11/2021	CHK-062767	DOMINGO NATERA LEONARDO	0.00	1,175.00	181,491.75
17/11/2021	CHK-062768	YINA ALCANTARA REYES	0.00	2,400.00	179,091.75
17/11/2021	CHK-062769	ROCIO ROMERO MAÑON	0.00	2,375.00	176,716.75
17/11/2021	CHK-062770	ANA JOSEFINA AGRAMONTE	0.00	2,325.00	174,391.75
17/11/2021	CHK-062771	ANTONIO MIGUEL	0.00	4,500.60	169,891.15
17/11/2021	CHK-062772	GIANNA JULISSA MEDINA	0.00	1,850.00	168,041.15
17/11/2021	CHK-062773	LEANDRO RAFAEL MEDINA	0.00	737.50	167,303.65
17/11/2021	CHK-062774	JOSE ANTONIO RAMIREZ..	0.00	2,075.00	165,228.65
17/11/2021	CKN-062758	DAMARYS BARTOLINA MEJIA	1,000.00	0.00	166,228.65
17/11/2021	CKN-062769	ROCIO ROMERO MAÑON	2,375.00	0.00	168,603.65
19/11/2021	CHK-062775	SANTA CECILIA ROSADO MORETA	0.00	1,212.50	167,391.15
19/11/2021	CHK-062776	LUIS ABEILARDO PEREZ GONZALEZ	0.00	2,187.50	165,203.65
19/11/2021	CHK-062777	JHONNY DANILO MARTINEZ	0.00	587.50	164,616.15
19/11/2021	CHK-062778	DIVINA ATENAS PERALTA	0.00	2,475.00	162,141.15
19/11/2021	CHK-062779	CAROLINA DE LA ALTAGRACIA	0.00	3,225.00	158,916.15
19/11/2021	CHK-062780	RAMONA CECILIA VASQUEZ	0.00	3,925.00	154,991.15
19/11/2021	CHK-062781	PEDRO FELIX TRINIDAD QUEZADA	0.00	2,700.00	152,291.15
19/11/2021	CHK-062782	ANA MERCEDES TORIBIO	0.00	1,200.00	151,091.15
19/11/2021	CHK-062783	RAFAEL LEONARDO LUCIANO	0.00	650.00	150,441.15
19/11/2021	CHK-062784	ANDRES ARISTARCO ARIAS PEREZ	0.00	737.50	149,703.65
19/11/2021	CHK-062785	ANA MARIA CONCEPCION MEREJO	0.00	4,520.00	145,183.65
19/11/2021	CHK-062786	RAMON ANTONIO CUELLO	0.00	3,900.00	141,283.65
19/11/2021	CHK-062787	CIRILO ANTONIO ARIAS AYBAR	0.00	887.50	140,396.15
19/11/2021	CHK-062788	CARLOS JOSE ALCANTARA	0.00	1,687.50	138,708.65
19/11/2021	CHK-062789	LUCAS EVANGELISTA MARTINEZ	0.00	1,187.50	137,521.15
19/11/2021	CHK-062790	ISABEL DE JESUS PEREZ	0.00	1,037.50	136,483.65
19/11/2021	CHK-062791	MARIA RAMONA BRITO	0.00	3,334.60	133,149.05
19/11/2021	CHK-062792	RAMONA WELISSE HERNANDEZ	0.00	2,387.50	130,761.55
19/11/2021	CHK-062793	MANUEL ESTEBAN FELIZ	0.00	1,812.50	128,949.05
19/11/2021	CHK-062794	ANTONIA CARMONA PEREZ	0.00	1,225.00	127,724.05
19/11/2021	CHK-062795	DANIEL SANCHEZ	0.00	2,062.50	125,661.55
19/11/2021	CHK-062796	MATIAS SURIEL JIMENEZ	0.00	3,800.00	121,861.55
19/11/2021	CHK-062797	PABLO JAVIER DIAZ	0.00	1,587.50	120,274.05
19/11/2021	CHK-062798	ALEJANDRO GARCIA GUZMAN	0.00	2,475.00	117,799.05
19/11/2021	CHK-062799	MAYRA JEANNETTE BURGOS	0.00	2,325.00	115,474.05
19/11/2021	CHK-062800	ANTONIA EMILIA PAYANO	0.00	4,559.00	110,915.05
19/11/2021	CHK-062801	MANUEL ENCARNACION VICENTE	0.00	2,837.50	108,077.55
19/11/2021	CHK-062802	VITIRSIA CORDERO MATEO	0.00	975.00	107,102.55
19/11/2021	CHK-062803	ENERCIDO MARTES MARIANO	0.00	2,475.00	104,627.55
19/11/2021	CHK-062804	VIVIANA INDIRA MATEO	0.00	2,462.50	102,165.05
22/11/2021	CHK-062805	ERNESTO RECIO	0.00	4,053.50	98,111.55
22/11/2021	CHK-062806	ARIEL AUGUSTO RIVERA	0.00	2,387.50	95,724.05
22/11/2021	CHK-062807	ANDRES YLANDER PENZO	0.00	4,611.50	91,112.55
22/11/2021	CHK-062808	MIGDALIA RAMIREZ DE NICASIO	0.00	4,644.50	86,468.05
22/11/2021	CHK-062809	BIENVENIDA ACOSTA DIAZ DE	0.00	2,400.00	84,068.05
22/11/2021	CHK-062810	TEOFILA ALTAGRACIA TORIBIO	0.00	4,488.80	79,579.25
22/11/2021	CHK-062811	ARBELYS GREGORINA SANTANA	0.00	1,287.50	78,291.75
22/11/2021	CHK-062812	MIROLA DULCINEA MATOS	0.00	875.00	77,416.75
22/11/2021	CHK-062813	EUGENIA CARRION PEREZ	0.00	2,337.50	75,079.25
22/11/2021	CHK-062814	RAMON RODRIGUEZ PAULINO	0.00	312.50	74,766.75
22/11/2021	CHK-062815	SONIA ALTAGRACIA VELOZ DE	0.00	2,400.00	72,366.75
22/11/2021	CHK-062816	CESAR FERNANDO GUZMAN CRUZ	0.00	2,387.50	69,979.25
22/11/2021	CHK-062817	FELIX ENCARNACION GUERRERO	0.00	4,141.50	65,837.75
22/11/2021	CHK-062818	MARIA TERESA TAVERAS	0.00	4,588.45	61,249.30
22/11/2021	CHK-062819	DOMINGA AURORA GONZALEZ	0.00	2,825.00	58,424.30
22/11/2021	CHK-062820	FLORANGEL AGUERO CESA	0.00	1,037.50	57,386.80
22/11/2021	CHK-062821	CONFESORA ALMANZAR ASENCIO	0.00	1,550.00	55,836.80
22/11/2021	CHK-062822	ALEXANDRA GUTIERREZ GOMEZ	0.00	2,450.00	53,386.80
22/11/2021	CHK-062823	PETRONIA PAULA ESTEVEZ	0.00	4,550.55	48,836.25
22/11/2021	CHK-062824	JULIO CESAR RODRIGUEZ FLORES	0.00	4,782.70	44,053.55
22/11/2021	CHK-062825	AURELIS ESPINAL PEREZ	0.00	3,550.00	40,503.55
22/11/2021	CHK-062826	BIENVENIDA DURAN	0.00	1,037.50	39,466.05
22/11/2021	CHK-062827	YSRAEL MARTE	0.00	2,425.00	37,041.05
22/11/2021	CHK-062828	OSCAR CABRERA	0.00	1,925.00	35,116.05
22/11/2021	CHK-062829	WILLIAM VALDEZ ROSARIO	0.00	1,550.00	33,566.05
22/11/2021	CHK-062830	DILIA YDAIRIA MARTINEZ	0.00	775.00	32,791.05
22/11/2021	CHK-062831	HECTOR ANTONIO LORA ABREU	0.00	4,600.95	28,190.10
22/11/2021	CHK-062832	JORGE CUEVAS FELIZ	0.00	887.50	27,302.60
22/11/2021	CHK-062833	JUAN MATEO DE LA ROSA	0.00	1,300.00	26,002.60
22/11/2021	CHK-062834	VANESSA MARGARITA ESPINAL	0.00	3,525.00	22,477.60
22/11/2021	CHK-062835	RAMON DE JESUS GERMAN	0.00	2,262.50	20,215.10
22/11/2021	CHK-062836	DAMARYS BARTOLINA MEJIA	0.00	1,000.00	19,215.10
22/11/2021	CHK-062837	LUZ JOSECKY KRANWINKEL	0.00	537.50	18,677.60
22/11/2021	CHK-062838	MIGUEL ANGEL BATISTA JIMENEZ	0.00	2,375.00	16,302.60
22/11/2021	CHK-062839	ANTONIO ROSADO MENDEZ	0.00	1,962.50	14,340.10
22/11/2021	CHK-062840	NURYS BRITO PEÑA	0.00	3,963.50	10,376.60
22/11/2021	CHK-062841	ELIDA MARITZA SILVERIO	0.00	4,430.90	5,945.70
22/11/2021	CHK-062842	FAUSTO MANUEL MORETA DIAZ	0.00	4,747.35	1,198.35
22/11/2021	TRB-00000165	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	301,198.35
22/11/2021	CHK-062843	WILLIAM RAFAEL TAVAREZ	0.00	2,475.00	298,723.35
22/11/2021	CHK-062844	NEREYDA PICHARDO DE LA ROSA	0.00	4,776.10	293,947.25
23/11/2021	CHK-062845	RAFAEL BENOIS CHAVEZ	0.00	1,587.50	292,359.75
23/11/2021	CHK-062846	PASTORA NERO CUELLO DE	0.00	4,647.15	287,712.60
23/11/2021	CHK-062847	ZONEIDA SANTANA GURIDYS	0.00	3,837.50	283,875.10
23/11/2021	CHK-062848	LUCHI RAMIREZ CUEVAS	0.00	887.50	282,987.60
23/11/2021	CHK-062849	ENGRACIA NUÑEZ MENA	0.00	1,950.00	281,037.60
23/11/2021	CHK-062850	ANA MERCEDES ROQUE NUÑEZ	0.00	4,596.35	276,441.25
23/11/2021	CHK-062851	CARLIXTO LINARES TINEO	0.00	850.00	275,591.25
23/11/2021	CHK-062852	NICOLASA DE LOS SANTOS	0.00	4,641.85	270,949.40
23/11/2021	CHK-062853	MARTINA ROMANA PIMENTEL	0.00	1,212.50	269,736.90
23/11/2021	CHK-062854	NATALIA MATOS ANGOMAS	0.00	3,900.00	265,836.90
23/11/2021	CHK-062855	FREDDY ORLANDO CORDERO	0.00	887.50	264,949.40
23/11/2021	CHK-062856	PATRICIA ABREU PEREZ	0.00	1,122.50	263,826.90
23/11/2021	CHK-062857	EDUVIGES CAJUMAN GUZMAN DE	0.00	4,450.00	262,386.90
23/11/2021	CHK-062858	CELSO PAULA TEJADA	0.00	4,303.90	257,883.00
23/11/2021	CHK-062859	MARIA ASUNCION SANTIAGO	0.00	3,700.00	254,183.00
23/11/2021	CHK-062860	ANTONIA RUANES DE PEÑA	0.00	3,250.00	250,933.00
23/11/2021	CHK-062861	TAVITO DE LOS SANTOS FAMILIA	0.00	2,325.00	248,608.00
23/11/2021	CHK-062862	DOMINGA PALACIO	0.00	4,599.95	244,008.05
23/11/2021	CHK-062863	ORLANDO RAMIRO RODRIGUEZ	0.00	4,409.35	239,598.70
23/11/2021	CHK-062864	JETTUIZ ELUPINA PIMENTEL	0.00	4,704.15	234,894.55
23/11/2021	CHK-062865	YAJAIRA MERCEDES	0.00	1,362.50	233,532.05
23/11/2021	CHK-062866	TEONIL OGANDO DE LOS SANTOS	0.00	1,325.00	232,207.05
23/11/2021	CHK-062867	ELPIDIO ANIBAL ALCALA OLEA	0.00	1,875.00	230,332.05
23/11/2021	CHK-062868	BERTHA FORTUNA CUEVAS	0.00	4,350.50	225,981.55
23/11/2021	CHK-062869	GUSTAVO PEREZ MARTINEZ	0.00	2,425.00	223,556.55
23/11/2021	CHK-062870	QUYEN VIRGINIA VILORIO TORRES	0.00	2,412.50	221,144.05
23/11/2021	CHK-062871	ROCIO ROMERO MAÑON	0.00	2,375.00	218,769.05
23/11/2021	CHK-062872	ELENA REYES OGANDO DE	0.00	1,187.50	217,581.55
23/11/2021	CHK-062873	LEONARDA GUILLEN GERMAN	0.00	4,017.40	215,564.15
23/11/2021	CHK-062874	SANTO LUQUITA JIMENEZ	0.00	737.50	212,826.65
23/11/2021	CHK-062875	LUZ MARIA PAULA M DE	0.00	2,400.00	210,426.65
23/11/2021	CHK-062876	ALVARO ANDRE PICHARDO	0.00	1,187.50	209,239.15
23/11/2021	CHK-062877	CARMELINA GARCIA BATISTA	0.00	887.50	208,351.65
24/11/2021	CHK-062878	FREDDIS NOVAS REYES	0.00	650.00	207,701.65
24/11/2021	CHK-062879	DOMINGA ENCARNACION	0.00	1,175.00	206,526.65
24/11/2021	CHK-062880	MARTINA ANTONIA ALONZO	0.00	1,187.50	205,339.15
24/11/2021	CHK-062881	JOSE RAFAEL RICARDO ESTEVEZ	0.00	1,037.50	204,301.65
24/11/2021	CHK-062882	KIRSIS YAHAIRA FAUSTINO	0.00	1,050.00	203,251.65
24/11/2021	CHK-062883	LEONCIO LAUREANO ELIAS	0.00	2,387.50	200,864.15
24/11/2021	CHK-062884	FLORDALIZA PEREZ CARVAJAL	0.00	1,387.50	199,476.65
24/11/2021	CHK-062885	MARIA ANTONIA BAEZ DE ZAYAS	0.00	4,729.60	194,747.05
24/11/2021	CHK-062886	MAURA ALTAGRACIA BIDO	0.00	1,662.50	193,084.55
24/11/2021	CHK-062887	PATRICIO ANTONIO COLLADO	0.00	2,400.00	190,684.55
24/11/2021	CHK-062888	MANUEL CARLOT OVALLE	0.00	4,317.50	186,367.05
24/11/2021	CHK-062889	BERNARDITO SUERO MORETA	0.00	850.00	185,517.05
24/11/2021	CHK-062890	DOMINGA BONILLA BREA	0.00	737.50	184,779.55
24/11/2021	CHK-062891	DANILO VALDEZ ABAD	0.00	2,996.50	181,783.05
24/11/2021	CHK-062892	ROSA MARIA CRUZ DE MONTERO	0.00	3,637.50	178,145.55
24/11/2021	CHK-062893	ZENAIDA VICENTE JIMENEZ	0.00	4,194.40	173,951.15
24/11/2021	CHK-062894	EUGENIA CEBALLOS RODRIGUEZ	0.00	4,619.10	169,332.05
24/11/2021	CHK-062895	BIENVENIDO AQUINO SANCHEZ	0.00	4,006.20	165,325.85
24/11/2021	CHK-062896	CARLOS ENRIQUE AQUINO PEÑA	0.00	1,712.50	163,613.35
24/11/2021	CHK-062897	RONNIE ANTONIO MARTINEZ	0.00	4,496.50	159,116.85

24/11/2021	CHK-062898	LUZ EVANGELISTA POLANCO	0.00	3,562.50	155,554.35
24/11/2021	CHK-062899	MARIANO MATEO DE LA ROSA	0.00	850.00	154,704.35
24/11/2021	CHK-062900	CRUZ ARMANDO FIGUEROA	0.00	3,300.00	151,404.35
24/11/2021	CHK-062901	EUFRACIDIS FRANCISCA DIAZ DE	0.00	2,700.00	148,704.35
24/11/2021	CHK-062902	ROSA MEDINA DE ALVAREZ	0.00	3,919.50	144,784.85
24/11/2021	CHK-062903	SEBASTIAN RODRIGUEZ	0.00	1,687.50	143,097.35
24/11/2021	CHK-062904	RICARDO ANTONIO PEÑA CUEVAS	0.00	1,750.00	141,347.35
24/11/2021	CHK-062905	FERNANDO ARTURO CABREJA	0.00	625.00	140,722.35
24/11/2021	CHK-062906	LUIS MARTIN FELIZ NIN	0.00	2,462.50	138,259.85
24/11/2021	CHK-062907	LEIDY VICKIANA OZORIO GARCIA	0.00	787.50	137,472.35
24/11/2021	CHK-062908	CARLOS MANUEL TAVAREZ	0.00	1,725.00	135,747.35
24/11/2021	TRB-00000164	TRANSFERENCIA INTERBANCARIA	80,000.00	0.00	215,747.35
25/11/2021	CHK-062909	FELIX TRINIDAD	0.00	2,450.00	213,297.35
25/11/2021	CHK-062910	CELENIA PICHARDO VARGAS	0.00	2,375.00	210,922.35
25/11/2021	CHK-062911	EURANIO RAMOS RODRIGUEZ	0.00	4,188.40	206,733.95
25/11/2021	CHK-062912	MODESTO DE PAULA	0.00	1,850.00	204,883.95
25/11/2021	CHK-062913	MARISOL RAMIREZ LANTIGUA	0.00	1,500.00	203,383.95
25/11/2021	CHK-062914	SARAH MATEO CASTRO	0.00	1,512.50	201,871.45
25/11/2021	CHK-062915	MARCOS GOMEZ	0.00	4,037.50	197,833.95
25/11/2021	CHK-062916	LIDIA MERCEDES TEJADA	0.00	4,119.50	193,714.45
25/11/2021	CHK-062917	PASTOR RIVAS FERRERAS	0.00	2,625.00	191,089.45
25/11/2021	CHK-062918	NICOLAS REYNOSO	0.00	1,300.00	189,789.45
25/11/2021	CHK-062919	JUAN PASCUAL MORENO	0.00	725.00	189,064.45
25/11/2021	CHK-062920	MODESTO DE PAULA	0.00	1,637.50	187,426.95
25/11/2021	CHK-062921	CESAR AUGUSTO ACEVEDO	0.00	3,250.00	184,176.95
25/11/2021	CHK-062922	GREY CAROLINA AQUINO	0.00	1,500.00	182,676.95
25/11/2021	CHK-062923	ANDRES ANTONIO MARTE RAMOS	0.00	4,632.10	178,044.85
25/11/2021	CHK-062924	FERNANDO DE LA CRUZ CABA	0.00	2,412.50	175,632.35
25/11/2021	CHK-062925	CARMEN EUNICE RIVERA CEDEÑO	0.00	4,635.35	170,997.00
25/11/2021	CHK-062926	EDDY ANTONIO SOSA PERALTA	0.00	1,037.50	169,959.50
25/11/2021	CHK-062927	PEDRO RAFAEL VASQUEZ	0.00	2,112.50	167,847.00
25/11/2021	CHK-062928	WILKIN JUNIOR SANTANA	0.00	937.50	166,909.50
25/11/2021	CHK-062929	SANTA ISABEL FIGUEROA	0.00	1,625.00	165,284.50
25/11/2021	CHK-062930	DOMINGO CONCEPCION PEGUERO	0.00	2,412.50	162,872.00
25/11/2021	CKN-061350	JOSE MIGUEL SANCHEZ PEÑA	4,094.10	0.00	166,966.10
25/11/2021	CKN-061353	MARTIN RAFAEL GUZMAN	4,390.25	0.00	171,356.35
26/11/2021	CHK-062931	RAMON RODRIGUEZ GENAO	0.00	2,412.50	168,943.85
26/11/2021	CHK-062932	EUSEBIA CABRERA	0.00	1,000.00	167,943.85
26/11/2021	CHK-062933	DEBORAH NICAURIS BALLAST	0.00	3,805.00	164,138.85
26/11/2021	CHK-062934	ROSANNA ACEVEDO CLASE	0.00	4,105.00	160,033.85
26/11/2021	CHK-062935	ESTHER MERCEDES UBEN PEREZ	0.00	2,200.00	157,833.85
26/11/2021	CHK-062936	MERCEDES VICTORIA SOLANO DE	0.00	4,616.25	153,217.60
26/11/2021	CKN-061311	MARIELA MEJIA	1,187.50	0.00	154,405.10
26/11/2021	CKN-061320	FRANCISCA CUEVAS MERCEDES	3,781.50	0.00	158,186.60
29/11/2021	CHK-062937	ELADIO DE LA ROSA SANTANA	0.00	3,269.90	154,916.70
29/11/2021	CHK-062938	ESPERANZA DEL CARMEN	0.00	3,287.50	151,629.20
29/11/2021	CHK-062939	CLAUDINA SOLANO MARTINEZ	0.00	1,962.50	149,666.70
29/11/2021	CHK-062940	SIXTA CABRERA	0.00	2,425.00	147,241.70
29/11/2021	CHK-062941	MARIBEL HILARIO DE JESUS	0.00	1,800.00	145,441.70
29/11/2021	CHK-062942	CECILIO AUGUSTO MORROBEL	0.00	1,175.00	144,266.70
29/11/2021	CHK-062943	MARTHA KELLY DISHMEY DE DE	0.00	4,009.50	140,257.20
29/11/2021	CHK-062944	BELGICA MORALES	0.00	2,625.00	137,632.20
29/11/2021	CHK-062945	ELMENEGLDO ENCARNACION	0.00	3,397.80	134,234.40
29/11/2021	CHK-062946	ELSA ALTAGRACIA PERALTA	0.00	1,450.00	132,784.40
29/11/2021	CHK-062947	SANTA ELENA GARCIA DE CLASE	0.00	4,432.10	128,352.30
29/11/2021	CHK-062948	YAMINA ERANIA NOBOA VICIOSO	0.00	3,350.00	125,002.30
29/11/2021	CHK-062949	EMEREGILDA SANTANA RAMIREZ	0.00	4,493.50	120,508.80
29/11/2021	CHK-062950	EMILIANO MEDINA	0.00	2,275.00	118,233.80
29/11/2021	CHK-062951	MELIDA ANNERYS PEREZ ROBLES	0.00	1,562.50	116,671.30
29/11/2021	CHK-062952	FELIX ANTONIO ALMONTE	0.00	4,236.15	112,435.15
29/11/2021	CHK-062953	MERCEDES LUCY ABREU	0.00	4,006.80	108,348.35
29/11/2021	CHK-062954	CRISTOBALINA RODRIGUEZ	0.00	3,187.50	105,160.85
29/11/2021	CHK-062955	FRANCISCO ANTONIO	0.00	4,563.45	100,597.40
29/11/2021	CHK-062956	MAYRA ALTAGRACIA SOLER	0.00	4,694.20	95,903.20
29/11/2021	CHK-062957	PEDRO CELESTINO MENDEZ	0.00	2,437.50	93,465.70
29/11/2021	CHK-062958	JOSE ANTONIO TORRES	0.00	1,412.50	92,053.20
29/11/2021	CHK-062959	FLORA TAVAREZ PEÑA	0.00	4,268.85	87,784.35
30/11/2021	CB-00000147	COMISION BANCARIA 0.15%	0.00	1,253.10	86,531.25
		Balance al 30 Noviembre, 2021 -->			86,531.25

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre, 2021			53,645,112.20
08/11/2021	TRB-00000067	TRANSFERENCIA ESPECIAL	20,000,000.00	0.00	73,645,112.20
10/11/2021	LIB-00001573	CASA DIOSA, SRL.	0.00	5,001,003.25	68,644,108.95
15/11/2021	LIB-00001574	ALMONTE ACOSTA, SRL	0.00	1,079,983.20	67,564,125.75
15/11/2021	LIB-00001575	NOMINA ADICIONAL FIJO	0.00	63,437.00	67,500,688.75
15/11/2021	TT-00000123	TRANSFERENCIAS OBRAS	20,334,353.00	0.00	87,835,041.75
22/11/2021	LIB-00001576	NOMINA PERSONAL CARGO DE	0.00	85,153.76	87,749,887.99
22/11/2021	LIB-00001577	NOMINA CONTRATADOS	0.00	738,028.80	87,011,859.19
22/11/2021	LIB-00001578	NOMINA PENSIONADOS	0.00	1,494,246.80	85,517,612.39
22/11/2021	LIB-00001579	NOMINA PERSONAL FIJO	0.00	14,424,215.46	71,093,396.93
22/11/2021	LIB-00001580	NOMINA MILITARES	0.00	596,700.00	70,496,696.93
22/11/2021	LIB-00001581	NOMINA ADICIONAL FIJOS	0.00	110,149.70	70,386,547.23
22/11/2021	LIB-00001582	NOMINA DIFERENCIAL	0.00	23,068.00	70,363,479.23
30/11/2021	TBR-00000036	TRANSFERENCIA INTERBANCARIA	0.00	546,629.60	69,816,849.63
30/11/2021	TRB-00000068	TRANSFERENCIAS RECIBIDAS	137,549.30	0.00	69,954,298.93
		Balance al 30 Noviembre, 2021 -->			69,954,298.93




Lic. Julio Cesar Hoz
Contador General




Lic. Nestor Delgado Santos
Gerente Financiero