

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 31 DICIEMBRE, 2021

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre, 2021 -->			1,752,618.98
01/12/2021	CB-00000392	PAGO CONTENEDOR SEGUN	0.00	165,053.88	1,587,565.10
01/12/2021	CHK-161650	VICTOR ABREU DISLA	0.00	10,000.00	1,577,565.10
01/12/2021	CHK-161651	PEDRO DE LA CRUZ MARTINEZ	0.00	30,000.00	1,547,565.10
01/12/2021	CHK-161652	FELIX CESAREO BRITO ESTEVEZ	0.00	11,725.00	1,535,840.10
01/12/2021	CHK-161653	LUISA ALTAGRACIA MENDEZ	0.00	204,493.79	1,331,346.31
01/12/2021	CHK-161654	ROCE DENTAL, SRL.	0.00	218,352.16	1,112,994.15
01/12/2021	CHK-161655	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,110,494.15
01/12/2021	CHK-161656	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,107,994.15
01/12/2021	CHK-161657	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,105,494.15
01/12/2021	DEP-00006192	INAVI CAJA Y PAGO	132,475.00	0.00	1,237,969.15
01/12/2021	DEP-00006193	DEPOSITOS SERVICIOS	4,950.00	0.00	1,242,919.15
02/12/2021	CHK-161658	PETRA BRITO SOTO	0.00	30,000.00	1,212,919.15
02/12/2021	CHK-161659	MARIA RAMONA RAMOS PEREZ	0.00	31,200.92	1,181,718.23
02/12/2021	CHK-161660	MANAURIS RAINEL LUGO	0.00	2,500.00	1,179,218.23
02/12/2021	CHK-161661	CRISTINO ESPINAL	0.00	2,500.00	1,176,718.23
02/12/2021	CHK-161662	REFRIGERACION P & W, SRL.	0.00	122,040.00	1,054,678.23
02/12/2021	CHK-161663	MARIA CRISTINA JIMENEZ	0.00	35,470.63	1,019,207.60
02/12/2021	CHK-161664	LORENNY CESARINA DIONICIO DE	0.00	98,000.00	921,207.60
02/12/2021	DEP-00006194	INAVI CAJA Y PAGO	66,620.00	0.00	987,827.60
02/12/2021	DEP-00006195	DEPOSITOS SERVICIOS	5,882.00	0.00	993,709.60
03/12/2021	CHK-161665	JUAN YSIDRO GRULLON GARCIA	0.00	19,427.05	974,282.55
03/12/2021	CHK-161666	ANGIE PORCELLA CATERING SRL.	0.00	7,910.00	966,372.55
03/12/2021	CHK-161667	RAFAELITO MONTILLA AUTO	0.00	91,066.70	875,305.85
03/12/2021	CHK-161668	RAFAELITO MONTILLA AUTO	0.00	65,540.00	809,765.85
05/12/2021	CB-00000390	DEBITO AUTORIZADO-USO	0.00	137,924.00	671,841.85
06/12/2021	CHK-161669	TERIYAKI CITY ASIAN FOOD SRL.	0.00	520,466.70	151,375.15
06/12/2021	CHK-161670	ANGIE PORCELLA CATERING SRL.	0.00	23,933.40	127,441.75
06/12/2021	DEP-00006196	CAJA Y PAGO	135,300.00	0.00	262,741.75
06/12/2021	DEP-00006197	DEPOSITOS SERVICIOS	4,514.00	0.00	267,255.75
06/12/2021	DEP-00006198	DEPOSITOS SERVICIOS	2,075.00	0.00	269,330.75
07/12/2021	CHK-161671	ANGIE PORCELLA CATERING SRL.	0.00	23,775.20	245,555.55
07/12/2021	TRB-00001299	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,245,555.55
07/12/2021	CHK-161672	DISTRIBUIDORA HUED, SRL.	0.00	1,034,955.70	2,210,599.85
07/12/2021	CKN-161393	GEDEM GESTION Y DESARROLLO	118,767.07	0.00	2,329,366.92
07/12/2021	CKN-161585	YASMERY MORENO	5,000.00	0.00	2,334,366.92
07/12/2021	DEP-00006199	INAVI CAJA Y PAGO	222,400.00	0.00	2,556,766.92
07/12/2021	DEP-00006200	DEPOSITOS SERVICIOS	8,790.00	0.00	2,565,556.92
08/12/2021	CHK-161673	TERIYAKI CITY ASIAN FOOD SRL.	0.00	568,062.30	1,997,494.62
08/12/2021	CHK-161674	ARMERIA FORTUNA, SRL.	0.00	9,040.00	1,988,454.62
08/12/2021	CHK-161675	EMP. DISTRIBUIDORA DE	0.00	475,168.84	1,513,285.78
08/12/2021	CHK-161676	COMPANIA DOMINICANA DE	0.00	578,938.07	934,347.71
08/12/2021	CHK-161677	CONSORCIO DE TARJETAS	0.00	90,974.57	843,373.14
08/12/2021	CHK-161678	OMAR AGUSTIN PIMENTEL	0.00	7,809.76	835,563.38
08/12/2021	CHK-161679	ANA MERCEDES RAMIREZ LEGER	0.00	80,000.00	755,563.38
08/12/2021	DEP-00006201	CAJA Y PAGO	3,675.00	0.00	759,238.38
08/12/2021	DEP-00006202	DEPOSITOS SERVICIOS	4,146.00	0.00	763,384.38
09/12/2021	CHK-161680	YASMERY MORENO	0.00	5,000.00	758,384.38
09/12/2021	CHK-161681	FERRETAL, SRL.	0.00	53,816.25	704,568.13
09/12/2021	CHK-161682	BANCO MULTIPLE BELLBANK, S.A.	0.00	541,614.95	162,953.18
09/12/2021	CHK-161683	MARIA CRISTINA JIMENEZ	0.00	35,808.91	127,144.27
09/12/2021	TRB-00001298	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,127,144.27
09/12/2021	CHK-161684	REFRIGERACION P & W, SRL.	0.00	347,805.86	2,779,338.41
09/12/2021	DEP-00006203	INAVI CAJA Y PAGO	1,500.00	0.00	2,780,838.41
09/12/2021	DEP-00006204	DEPOSITOS SERVICIOS	4,214.00	0.00	2,785,052.41
10/12/2021	CHK-161685	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	2,755,052.41
10/12/2021	CHK-161686	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	2,725,052.41
10/12/2021	CHK-161687	LUIS MANUEL ENCARNACION	0.00	30,000.00	2,695,052.41
10/12/2021	CHK-161688	DEMETRIO LOPEZ DISLA	0.00	30,000.00	2,665,052.41
10/12/2021	CHK-161689	MERARDINO FELIX SANTANA	0.00	20,000.00	2,645,052.41
10/12/2021	CHK-161690	NELSON RAFAEL FLORES	0.00	30,000.00	2,615,052.41
10/12/2021	CHK-161691	JOSE VIRGINIO VENTURA	0.00	30,000.00	2,585,052.41
10/12/2021	CHK-161692	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	2,555,052.41
10/12/2021	CHK-161693	MARIA CRISTINA JIMENEZ	0.00	10,000.00	2,545,052.41
10/12/2021	CHK-161694	FEDERICO ANTONIO CASTILLO	0.00	156,750.00	2,388,302.41
10/12/2021	CHK-161695	GEDEM GESTION Y DESARROLLO	0.00	118,767.07	2,269,535.34
10/12/2021	CHK-161696	FEDERICO ANTONIO CASTILLO	0.00	12,000.00	2,257,535.34
10/12/2021	CHK-161697	ISAIA ROMERO MATIAS	0.00	9,458.80	2,248,076.54
10/12/2021	DEP-00006205	CAJA Y PAGO	166,250.00	0.00	2,414,326.54
10/12/2021	DEP-00006207	DEPOSITOS SERVICIOS	5,582.00	0.00	2,419,908.54
13/12/2021	CHK-161698	PASCUAL BAEZ JIMENEZ	0.00	4,000.00	2,415,908.54
13/12/2021	CHK-161699	SIGMA PETROLEUM CORP. SRL.	0.00	904,556.22	1,511,352.32
13/12/2021	CHK-161700	MARIBEL RODRIGUEZ MERCADO	0.00	9,137.06	1,502,215.26
13/12/2021	CHK-161701	IRONELY SIRANMY FULCAR	0.00	9,137.05	1,493,078.21
13/12/2021	CHK-161702	LEOCADIA YOCELIN RUIZ	0.00	12,274.59	1,480,803.62
13/12/2021	DEP-00006206	CAJA Y PAGO	100.00	0.00	1,480,903.62
13/12/2021	DEP-00006209	DEPOSITOS SERVICIOS	4,082.00	0.00	1,484,985.62
14/12/2021	DEP-00006208	DEPOSITOS SERVICIOS	17,425.00	0.00	1,502,410.62
15/12/2021	CHK-161703	FUNDACION POR LOS IDEALES DEL	0.00	30,000.00	1,472,410.62
15/12/2021	CHK-161704	MARLENY GONZALEZ	0.00	90,000.00	1,382,410.62
15/12/2021	CHK-161705	UNION DEPORTIVA DEL	0.00	35,000.00	1,347,410.62
15/12/2021	CHK-161706	JOSE ALTAGRACIA COMAS	0.00	2,000.00	1,345,410.62
15/12/2021	CHK-161707	SILVIO REINOSO EMILIANO	0.00	2,000.00	1,343,410.62
15/12/2021	CHK-161708	SANTOS REYES REYES	0.00	2,000.00	1,341,410.62
15/12/2021	CHK-161709	JUAN FORTUNA ENCARNACION	0.00	2,000.00	1,339,410.62
15/12/2021	CHK-161710	WILLIAM RAFAEL MATOS	0.00	2,000.00	1,337,410.62
15/12/2021	CHK-161711	RAMON ANTONIO VASQUEZ	0.00	2,000.00	1,335,410.62
15/12/2021	CHK-161712	EDWIN JOSE PEREZ SENA	0.00	2,000.00	1,333,410.62
15/12/2021	CHK-161713	FELICIANO MELENDEZ ROSO	0.00	2,000.00	1,331,410.62
15/12/2021	CHK-161714	VICTOR MANOLO CONCEPCION	0.00	2,000.00	1,329,410.62
15/12/2021	CHK-161715	BRAULIO CABRERA	0.00	2,000.00	1,327,410.62
15/12/2021	CHK-161716	JUAN JOSE DE LA CRUZ	0.00	2,000.00	1,325,410.62
15/12/2021	CHK-161717	UBALDO ORTIZ GOMEZ	0.00	2,000.00	1,323,410.62
15/12/2021	CHK-161718	NORBERTO MOTA PEÑA	0.00	2,000.00	1,321,410.62
15/12/2021	CHK-161719	JOSE ENRIQUE FIGUEROA	0.00	2,000.00	1,319,410.62
15/12/2021	CHK-161720	ROLANDO APOLINAR AGUERO	0.00	2,000.00	1,317,410.62
15/12/2021	CHK-161721	APOLINAR MORILLO SANTANA	0.00	2,000.00	1,315,410.62
15/12/2021	CHK-161722	EMILIO ELIA VASQUEZ	0.00	2,000.00	1,313,410.62
15/12/2021	CHK-161723	COLECTOR DE IMPUESTOS	0.00	40,406.40	1,273,004.22
15/12/2021	CHK-161724	COLECTOR DE IMPUESTOS	0.00	60,176.47	1,212,827.75
15/12/2021	CHK-161725	COLECTOR DE IMPUESTOS	0.00	331,461.59	881,366.16
15/12/2021	CHK-161726	AMBAR MICHELLE BURGOS RUIZ	0.00	5,000.00	876,366.16
15/12/2021	CHK-161727	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	871,366.16
15/12/2021	CHK-161728	CRISTOPHER MANUEL DE JESUS	0.00	5,000.00	866,366.16

15/12/2021	CHK-161729	ALFREDO DE LOS SANTOS	0.00	5,000.00	861,366.16
15/12/2021	CHK-161730	BIANCA GABRIELA SERRANO	0.00	10,000.00	851,366.16
15/12/2021	CHK-161731	ARGELIA LORENZO DIAZ	0.00	3,000.00	848,366.16
15/12/2021	CHK-161732	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	838,366.16
15/12/2021	CHK-161733	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	833,366.16
15/12/2021	CHK-161734	APOLINAR RIVERA ALCANTARA	0.00	5,000.00	828,366.16
15/12/2021	CHK-161735	BERQUIS MARIA VARGAS DE	0.00	5,000.00	823,366.16
15/12/2021	CHK-161736	ADRIANO CASTILLO	0.00	10,000.00	813,366.16
15/12/2021	CHK-161737	BIOLA JIMENEZ DURAN	0.00	7,000.00	806,366.16
15/12/2021	CHK-161738	ANNICEL MARICRIS	0.00	15,000.00	791,366.16
15/12/2021	CHK-161739	ADALBERTO BENITEZ BARONA	0.00	10,000.00	781,366.16
15/12/2021	CHK-161740	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	771,366.16
15/12/2021	CHK-161741	AGAPITO BRITO SOTO	0.00	5,000.00	766,366.16
15/12/2021	CHK-161742	ADELAIDA MATEO	0.00	5,000.00	761,366.16
15/12/2021	CHK-161743	ALEXANDRA CRUCETA HERRERA	0.00	5,000.00	756,366.16
15/12/2021	CHK-161744	ALEJANDRO LOPEZ REINOSO	0.00	5,000.00	751,366.16
15/12/2021	CHK-161745	ALEJANDRO HERNANDEZ	0.00	5,000.00	746,366.16
15/12/2021	CHK-161746	ALBA IRIS CONTRERAS BETANCES	0.00	4,000.00	742,366.16
15/12/2021	CHK-161747	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	732,366.16
15/12/2021	CHK-161748	JOSE ARACENA	0.00	5,000.00	727,366.16
15/12/2021	CHK-161749	ANA HILDA ESTEVEZ SOSA	0.00	5,000.00	722,366.16
15/12/2021	CHK-161750	ANA LUISA DELGADO DELGADO	0.00	13,000.00	709,366.16
15/12/2021	CHK-161751	ANA MARIA LORENZO DE JESUS	0.00	15,000.00	694,366.16
15/12/2021	CHK-161752	ALTAGRACIA PUELLO	0.00	5,000.00	689,366.16
15/12/2021	CHK-161753	ALTAGRACIA SOLIS DIAZ	0.00	5,000.00	684,366.16
15/12/2021	CHK-161754	ANGEL LOPEZ DE LA CRUZ	0.00	5,000.00	679,366.16
15/12/2021	CHK-161755	BERENICES CASTRO CRUZ	0.00	10,000.00	669,366.16
15/12/2021	CHK-161756	ANTONIO DE LEON	0.00	15,000.00	654,366.16
15/12/2021	CHK-161757	ALBERTO RIVAS	0.00	4,000.00	650,366.16
15/12/2021	CHK-161758	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	638,366.16
15/12/2021	CHK-161759	ALTAGRACIA HERNANDEZ	0.00	10,000.00	628,366.16
15/12/2021	CHK-161760	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	618,366.16
15/12/2021	CHK-161761	ANTONY DIAZ MATEO	0.00	15,000.00	603,366.16
15/12/2021	CHK-161762	ANGELA MARIA ZORRILLA	0.00	12,000.00	591,366.16
15/12/2021	CHK-161763	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	581,366.16
15/12/2021	CHK-161764	BENJAMIN GONZALEZ	0.00	5,000.00	576,366.16
15/12/2021	CHK-161765	ANGEL DANILO SANCHEZ	0.00	10,000.00	566,366.16
15/12/2021	CHK-161766	ANGEL FLORES HEREDIA	0.00	5,000.00	561,366.16
15/12/2021	CHK-161767	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	556,366.16
15/12/2021	CHK-161768	ANYELINA MICHELL SANTOS	0.00	10,000.00	546,366.16
15/12/2021	CHK-161769	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	531,366.16
15/12/2021	CHK-161770	BENJAMIN CONTRERAS Y	0.00	6,000.00	525,366.16
15/12/2021	CHK-161771	ALEJANDRA ABREU DE LOS	0.00	10,000.00	515,366.16
15/12/2021	CHK-161772	ALBERTO RECIO NOVA	0.00	5,000.00	510,366.16
15/12/2021	CHK-161773	DANILO INOSANT ADAME	0.00	5,000.00	505,366.16
15/12/2021	CHK-161774	JOSE ANTONIO BATISTA	0.00	5,000.00	500,366.16
15/12/2021	CHK-161775	JOHANNA PEREZ SANTANA	0.00	10,000.00	490,366.16
15/12/2021	CHK-161776	CARMEN SELINE GUZMAN	0.00	15,000.00	475,366.16
15/12/2021	CHK-161777	AUSTRIA NIDIA ROMERO	0.00	5,000.00	470,366.16
15/12/2021	CHK-161778	DAYSI MERCEDES PEREZ DE	0.00	8,000.00	462,366.16
15/12/2021	CHK-161779	ERRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	447,366.16
15/12/2021	CHK-161780	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	432,366.16
15/12/2021	CHK-161781	CLARA ABREU TAVAREZ	0.00	15,000.00	417,366.16
15/12/2021	CHK-161782	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	402,366.16
15/12/2021	CHK-161783	CELESTE AURORA OVIEDO	0.00	10,000.00	392,366.16
15/12/2021	CHK-161784	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	377,366.16
15/12/2021	CHK-161785	DIRISA MONTERO MONTERO	0.00	5,000.00	372,366.16
15/12/2021	CHK-161786	EUGENIO POLANCO	0.00	4,000.00	368,366.16
15/12/2021	CHK-161787	JOHNNY HUASCAL PEREZ JIMENEZ	0.00	5,000.00	363,366.16
15/12/2021	CHK-161788	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	353,366.16
15/12/2021	CHK-161789	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	350,366.16
15/12/2021	CHK-161790	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	335,366.16
15/12/2021	CHK-161791	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	319,366.16
15/12/2021	CHK-161792	DOMINGO VALDEZ	0.00	5,000.00	314,366.16
15/12/2021	CHK-161793	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	306,366.16
15/12/2021	CHK-161794	EDDY SMILER SANDOVAL	0.00	5,000.00	301,366.16
15/12/2021	CHK-161795	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	291,366.16
15/12/2021	CHK-161796	ESTIVISAY FERRERAS DE TORRES	0.00	5,000.00	286,366.16
15/12/2021	CHK-161797	ELIZEIDI ARIAS ANDUJAR	0.00	10,000.00	276,366.16
15/12/2021	CHK-161798	DANNY DANIEL ALCANTARA	0.00	5,000.00	271,366.16
15/12/2021	CHK-161799	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	261,366.16
15/12/2021	CHK-161800	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	258,366.16
15/12/2021	CHK-161801	FELIX ANTONIO VALERIO	0.00	5,000.00	253,366.16
15/12/2021	CHK-161802	ARISLEYDA ALEXANDRA	0.00	5,000.00	248,366.16
15/12/2021	CHK-161803	EDDY MILCIADES FILPO SANCHEZ	0.00	5,000.00	243,366.16
15/12/2021	CHK-161804	EDWARD AMADOR	0.00	5,000.00	238,366.16
15/12/2021	CHK-161805	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	228,366.16
15/12/2021	CHK-161806	EDRINA PIMENTEL LOGAN	0.00	5,000.00	223,366.16
15/12/2021	CHK-161807	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	213,366.16
15/12/2021	CHK-161808	DOMINGO ANTONIO OVALLE	0.00	3,000.00	210,366.16
15/12/2021	CHK-161809	ANTONIO DILANFER RINCON	0.00	10,000.00	200,366.16
15/12/2021	CHK-161810	DENIA SAINT LOUIS	0.00	5,000.00	195,366.16
15/12/2021	CHK-161811	DOMINGO MERCEDES DIAZ	0.00	10,000.00	185,366.16
15/12/2021	CHK-161812	DOMINGO MATOS BATISTA	0.00	5,000.00	180,366.16
15/12/2021	CHK-161813	FELIX SANTIAGO FRICA	0.00	5,000.00	175,366.16
15/12/2021	CHK-161814	ASHLYN HAYLA BURGOS RUIZ	0.00	5,000.00	170,366.16
15/12/2021	CHK-161815	ESTEBAN SEPULVEDA	0.00	4,000.00	166,366.16
15/12/2021	CHK-161816	BASILIA FRIAS BEN DE DE OLEO	0.00	5,000.00	161,366.16
15/12/2021	CHK-161817	ESTEBAN CONTRERAS EUGENIO	0.00	7,000.00	154,366.16
15/12/2021	CHK-161818	ELSA MARGARITA BAUTISTA	0.00	15,000.00	139,366.16
15/12/2021	CHK-161819	FRANQUELIN REYES	0.00	12,000.00	127,366.16
15/12/2021	CHK-161820	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	122,366.16
15/12/2021	CHK-161821	ANTONIO MANUEL MORENO	0.00	10,000.00	112,366.16
15/12/2021	CHK-161822	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	102,366.16
15/12/2021	CHK-161823	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	97,366.16
15/12/2021	CHK-161824	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	81,366.16
15/12/2021	CHK-161825	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	71,366.16
15/12/2021	CHK-161826	GERALDO MONTERO	0.00	5,000.00	66,366.16
15/12/2021	CHK-161827	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	56,366.16
15/12/2021	CHK-161828	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	46,366.16
15/12/2021	CHK-161829	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	34,366.16
15/12/2021	CHK-161830	JOSEFA ABREU MORILLO	0.00	10,000.00	24,366.16
15/12/2021	CHK-161831	JOSE MARIA ARIAS	0.00	4,000.00	20,366.16
15/12/2021	CHK-161832	EPIFANIO TAVAREZ	0.00	3,000.00	17,366.16
15/12/2021	CHK-161833	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	2,366.16
15/12/2021	TRB-00001296	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,002,366.16
15/12/2021	CHK-161834	JUAN DE JESUS GARCIA	0.00	3,000.00	3,999,366.16
15/12/2021	CHK-161835	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	3,984,366.16
15/12/2021	CHK-161836	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	3,974,366.16
15/12/2021	CHK-161837	DULCE ELENA PIÑA	0.00	5,000.00	3,969,366.16
15/12/2021	CHK-161838	BASILIO UREÑA ABREU	0.00	12,000.00	3,957,366.16

15/12/2021	CHK-161839	JUAN CARLOS MEJIA ROJAS	0.00	5,000.00	3,952,366.16
15/12/2021	CHK-161840	GEORGINA CRISBEL DEL POZO	0.00	5,000.00	3,947,366.16
15/12/2021	CHK-161841	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	3,937,366.16
15/12/2021	CHK-161842	FABIO POLANCO MATOS	0.00	12,000.00	3,925,366.16
15/12/2021	CHK-161843	HILAUROS YARIZA TORIBIO	0.00	5,000.00	3,920,366.16
15/12/2021	CHK-161844	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,913,366.16
15/12/2021	CHK-161845	JULIA VICENTE MONTERO	0.00	5,000.00	3,908,366.16
15/12/2021	CHK-161846	FRANCISCO ULERIO	0.00	5,000.00	3,903,366.16
15/12/2021	CHK-161847	JOSE MANUEL CLASES	0.00	5,000.00	3,898,366.16
15/12/2021	CHK-161848	JAZMIN GUTIERREZ ESPINAL	0.00	5,000.00	3,893,366.16
15/12/2021	CHK-161849	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	3,883,366.16
15/12/2021	CHK-161850	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,878,366.16
15/12/2021	CHK-161851	FRANNY ISABEL GOMEZ FELIZ	0.00	5,000.00	3,873,366.16
15/12/2021	CHK-161852	KENIA RAQUEL HERNANDEZ	0.00	5,000.00	3,868,366.16
15/12/2021	CHK-161853	HENRY NETALI GARCIA	0.00	13,000.00	3,855,366.16
15/12/2021	CHK-161854	MARGARITA ALCANTARA	0.00	5,000.00	3,850,366.16
15/12/2021	CHK-161855	ISANNY NICOLE CADETE RAMIREZ	0.00	5,000.00	3,845,366.16
15/12/2021	CHK-161856	KEYLA FRANCISCA MONTERO DEL	0.00	5,000.00	3,840,366.16
15/12/2021	CHK-161857	JULIO LORENZO ALVAREZ	0.00	5,000.00	3,835,366.16
15/12/2021	CHK-161858	CARLOS VALERA CONCEPCION	0.00	5,000.00	3,830,366.16
15/12/2021	CHK-161859	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	3,820,366.16
15/12/2021	CHK-161860	LUZ DELANIA REYES DE LEON	0.00	15,000.00	3,805,366.16
15/12/2021	CHK-161861	KEVIN MANUEL ROSARIO DILONE	0.00	10,000.00	3,795,366.16
15/12/2021	CHK-161862	CIRILA NUÑEZ	0.00	5,000.00	3,790,366.16
15/12/2021	CHK-161863	CARMEN MIREYA ENCARNACION	0.00	10,000.00	3,780,366.16
15/12/2021	CHK-161864	CLAUDIO MINAYA MORONTA	0.00	5,000.00	3,775,366.16
15/12/2021	CHK-161865	ISAIAS ANTONIO SANTANA	0.00	5,000.00	3,770,366.16
15/12/2021	CHK-161866	CARMEN MARIA RODRIGUEZ	0.00	6,000.00	3,764,366.16
15/12/2021	CHK-161867	IVELISSE FRANCISCO	0.00	8,000.00	3,756,366.16
15/12/2021	CHK-161868	CARINA RODRIGUEZ VASQUEZ	0.00	5,000.00	3,751,366.16
15/12/2021	CHK-161869	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	3,741,366.16
15/12/2021	CHK-161870	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	3,729,366.16
15/12/2021	CHK-161871	CARLOS PEREZ	0.00	13,000.00	3,716,366.16
15/12/2021	CHK-161872	ANGELA CARIDAD FELIZ	0.00	5,000.00	3,711,366.16
15/12/2021	CHK-161873	DIOGENITO DUVAL	0.00	15,000.00	3,696,366.16
15/12/2021	CHK-161874	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,686,366.16
15/12/2021	CHK-161875	ELBA ENCARNACION CASTRO	0.00	5,000.00	3,681,366.16
15/12/2021	CHK-161876	CARLOS MANUEL GUZMAN	0.00	15,000.00	3,666,366.16
15/12/2021	CHK-161877	DAYSI MARIA SOTO PEGUERO	0.00	5,000.00	3,661,366.16
15/12/2021	CHK-161878	ERIDIRCIO VALDEZ FELIZ	0.00	7,000.00	3,654,366.16
15/12/2021	CHK-161879	CARLOS DE LOS SANTOS ORTIZ	0.00	4,000.00	3,650,366.16
15/12/2021	CHK-161880	CARLOS BATISTA	0.00	5,000.00	3,645,366.16
15/12/2021	CHK-161881	JAQUELIN BRETON SURIEL	0.00	3,000.00	3,642,366.16
15/12/2021	CHK-161882	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	3,627,366.16
15/12/2021	CHK-161883	JULIO CUEVAS	0.00	8,000.00	3,619,366.16
15/12/2021	CHK-161884	LUZ MARIA ALBERTO CAMILO	0.00	5,000.00	3,614,366.16
15/12/2021	CHK-161885	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,604,366.16
15/12/2021	CHK-161886	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	3,599,366.16
15/12/2021	CHK-161887	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	3,589,366.16
15/12/2021	CHK-161888	IVAN JUNIOR RUBIO DE LA CRUZ	0.00	5,000.00	3,584,366.16
15/12/2021	CHK-161889	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	3,571,366.16
15/12/2021	CHK-161890	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	3,561,366.16
15/12/2021	CHK-161891	ISMAEL JOSE BELTRE PEREZ	0.00	5,000.00	3,556,366.16
15/12/2021	CHK-161892	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	3,546,366.16
15/12/2021	CHK-161893	CORPA LIDIA URBAEZ	0.00	7,000.00	3,539,366.16
15/12/2021	CHK-161894	JEFFRY JOSE CUELLO MARTINEZ	0.00	4,000.00	3,535,366.16
15/12/2021	CHK-161895	FABIOLA ORTIZ MOTA DE	0.00	5,000.00	3,530,366.16
15/12/2021	CHK-161896	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	3,518,366.16
15/12/2021	CHK-161897	HILDA CHRISTIAN HERRERA	0.00	5,000.00	3,513,366.16
15/12/2021	CKN-161782	CHEILA YENIBEL DE LA CRUZ	15,000.00	0.00	3,528,366.16
15/12/2021	CKN-161818	ELSA MARGARITA BAUTISTA	15,000.00	0.00	3,543,366.16
15/12/2021	CKN-161867	IVELISSE FRANCISCO	8,000.00	0.00	3,551,366.16
15/12/2021	DEP-00006210	CAJA Y PAGO	22,971.00	0.00	3,574,337.16
15/12/2021	DEP-00006211	CAJA Y PAGO	1,500.00	0.00	3,575,837.16
15/12/2021	DEP-00006212	DEPOSITOS	8,300.00	0.00	3,584,137.16
15/12/2021	DEP-00006213	DEPOSITOS SERVICIOS	8,300.00	0.00	3,592,437.16
15/12/2021	DPN-00006212	DEPOSITOS	0.00	8,300.00	3,584,137.16
16/12/2021	CHK-161898	CACIRDA PEÑA DE JESUS	0.00	5,000.00	3,579,137.16
16/12/2021	CHK-161899	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,569,137.16
16/12/2021	CHK-161900	ELIANA MARGARITA BELTRAN	0.00	5,000.00	3,564,137.16
16/12/2021	CHK-161901	ELIEZER AMARANTE RAMIREZ	0.00	5,000.00	3,559,137.16
16/12/2021	CHK-161902	DARWIN ENRIQUE CESA	0.00	12,000.00	3,547,137.16
16/12/2021	CHK-161903	DARIO ONASSIS DIAZ PERALTA	0.00	5,000.00	3,542,137.16
16/12/2021	CHK-161904	LUIS AMBIORIX FERNANDEZ	0.00	10,000.00	3,532,137.16
16/12/2021	CHK-161905	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	3,517,137.16
16/12/2021	CHK-161906	NELSON MARTINEZ	0.00	4,000.00	3,513,137.16
16/12/2021	CHK-161907	MARIA ALEJANDRA MONTERO	0.00	5,000.00	3,508,137.16
16/12/2021	CHK-161908	CECILIA CIPRIAN	0.00	4,000.00	3,504,137.16
16/12/2021	CHK-161909	ANDRES ORIGENES PEREZ	0.00	3,000.00	3,501,137.16
16/12/2021	CHK-161910	ARSENIO GOMEZ CLASE	0.00	5,000.00	3,496,137.16
16/12/2021	CHK-161911	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	3,489,137.16
16/12/2021	CHK-161912	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	3,484,137.16
16/12/2021	CHK-161913	ANATALIA RODRIGUEZ	0.00	15,000.00	3,469,137.16
16/12/2021	CHK-161914	JHAIRIS MACIEL DIAZ ROJAS	0.00	5,000.00	3,464,137.16
16/12/2021	CHK-161915	JHONNY CORPORAN REYES	0.00	6,000.00	3,458,137.16
16/12/2021	CHK-161916	MARIA SANTANA VARGAS	0.00	3,000.00	3,455,137.16
16/12/2021	CHK-161917	MARIA TERESA MOLINA SALA	0.00	5,000.00	3,450,137.16
16/12/2021	CHK-161918	JESUS RAMIREZ DE LA ROSA	0.00	5,000.00	3,445,137.16
16/12/2021	CHK-161919	ANYELINA CEPEDA REINOSO	0.00	12,000.00	3,433,137.16
16/12/2021	CHK-161920	FANCY MIGUEL	0.00	5,000.00	3,428,137.16
16/12/2021	CHK-161921	JOSE DOLORES MUÑOZ	0.00	5,000.00	3,423,137.16
16/12/2021	CHK-161922	JOAN MANUEL TOLEDO	0.00	5,000.00	3,418,137.16
16/12/2021	CHK-161923	EVARISTA DE LA CRUZ MORENO	0.00	5,000.00	3,413,137.16
16/12/2021	CHK-161924	EMILIA DE JESUS GERONIMO	0.00	4,000.00	3,409,137.16
16/12/2021	CHK-161925	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	3,401,137.16
16/12/2021	CHK-161926	MANUEL RODRIGUEZ SOLANO	0.00	5,000.00	3,396,137.16
16/12/2021	CHK-161927	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	3,391,137.16
16/12/2021	CHK-161928	KANDY MARBELY INOA ALVAREZ	0.00	15,000.00	3,376,137.16
16/12/2021	CHK-161929	LUIS DIOMEDES ROJAS	0.00	5,000.00	3,371,137.16
16/12/2021	CHK-161930	MARINA ALTAGRACIA LANTIGUA	0.00	5,000.00	3,366,137.16
16/12/2021	CHK-161931	MANUEL ANTONIO MORETA	0.00	4,000.00	3,362,137.16
16/12/2021	CHK-161932	JOAQUIN ISRAEL REYES	0.00	5,000.00	3,357,137.16
16/12/2021	CHK-161933	DEICY CONCEPCION DIAZ	0.00	10,000.00	3,347,137.16
16/12/2021	CHK-161934	ARSENILIA ADAMES GREGORIO	0.00	5,000.00	3,342,137.16
16/12/2021	CHK-161935	ANA SANTIAGO	0.00	10,000.00	3,332,137.16
16/12/2021	CHK-161936	LUCIA SANTANA	0.00	12,000.00	3,320,137.16
16/12/2021	CHK-161937	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	3,312,137.16
16/12/2021	CHK-161938	FERNANDO HERNANDEZ	0.00	10,000.00	3,302,137.16
16/12/2021	CHK-161939	INOCENCIO REINOSO RICHIEZ	0.00	5,000.00	3,297,137.16
16/12/2021	CHK-161940	LAURA CANARIO VASQUEZ	0.00	13,000.00	3,284,137.16
16/12/2021	CHK-161941	KIMBERLI REYES BAUTISTA	0.00	5,000.00	3,279,137.16

16/12/2021	CHK-161942	LOURDES OZORIA RIVERA	0.00	5,000.00	3,274,137.16
16/12/2021	CHK-161943	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,259,137.16
16/12/2021	CHK-161944	JOSE HERIBERTO PEREZ RIVAS	0.00	5,000.00	3,254,137.16
16/12/2021	CHK-161945	IVELISSE FRANCISCO	0.00	8,000.00	3,246,137.16
16/12/2021	CHK-161946	JOSE FRANCISCO PEREZ TINEO	0.00	5,000.00	3,241,137.16
16/12/2021	CHK-161947	BELKIS MARIA NAVARRO	0.00	5,000.00	3,236,137.16
16/12/2021	CHK-161948	ARIEL SUERO	0.00	10,000.00	3,226,137.16
16/12/2021	CHK-161949	JESUS GARCIA RODRIGUEZ	0.00	6,000.00	3,220,137.16
16/12/2021	CHK-161950	IDALIA SUERO	0.00	15,000.00	3,205,137.16
16/12/2021	CHK-161951	DAMIAN CASTILLO MENA	0.00	10,000.00	3,195,137.16
16/12/2021	CHK-161952	JOSE DIAZ DOMINGUEZ	0.00	5,000.00	3,190,137.16
16/12/2021	CHK-161953	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	3,180,137.16
16/12/2021	CHK-161954	MISAEI MONTERO MONTERO	0.00	5,000.00	3,175,137.16
16/12/2021	CHK-161955	MONICA RUIZ	0.00	5,000.00	3,170,137.16
16/12/2021	CHK-161956	MODESTA GARCIA FALETTE	0.00	12,000.00	3,158,137.16
16/12/2021	CHK-161957	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	3,148,137.16
16/12/2021	CHK-161958	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	3,140,137.16
16/12/2021	CHK-161959	MARIA RAMONA MENDEZ	0.00	5,000.00	3,135,137.16
16/12/2021	CHK-161960	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,122,137.16
16/12/2021	CHK-161961	LISANDRA ROBELINA BELTRE	0.00	5,000.00	3,117,137.16
16/12/2021	CHK-161962	LEIDY JAJAIRA PAREDES	0.00	5,000.00	3,112,137.16
16/12/2021	CHK-161963	MIROPIO PANIAGUA SANTOS	0.00	5,000.00	3,107,137.16
16/12/2021	CHK-161964	ALTICE DOMINICANA, S. A.	0.00	6,936.65	3,100,200.51
16/12/2021	CHK-161965	ALTICE DOMINICANA, S. A.	0.00	24,963.96	3,075,236.55
16/12/2021	CHK-161966	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,067,236.55
16/12/2021	CHK-161967	FRANCISCO FELIX REINOSO	0.00	7,000.00	3,060,236.55
16/12/2021	CHK-161968	JOSE LUIS RODRIGUEZ BIDO	0.00	7,000.00	3,053,236.55
16/12/2021	CHK-161969	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	3,043,236.55
16/12/2021	CHK-161970	IGNACIA RINCON GARCIA	0.00	11,000.00	3,032,236.55
16/12/2021	CHK-161971	NATIVIDAD BERIGUETE ARIAS	0.00	5,000.00	3,027,236.55
16/12/2021	CHK-161972	MARTINA VALLEJO VILLA	0.00	10,000.00	3,017,236.55
16/12/2021	CHK-161973	MARTIN NOLASCO	0.00	5,000.00	3,012,236.55
16/12/2021	CHK-161974	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	2,997,236.55
16/12/2021	CHK-161975	KEISY MESA	0.00	5,000.00	2,992,236.55
16/12/2021	CHK-161976	JUAN JOSE TEJADA POLANCO	0.00	5,000.00	2,987,236.55
16/12/2021	CHK-161977	JUANA MARIA SANTOS	0.00	15,000.00	2,972,236.55
16/12/2021	CHK-161978	JUANA AMELIA GARCIA SANCHEZ	0.00	5,000.00	2,967,236.55
16/12/2021	CHK-161979	KATHIA SILVESTRE PINALES	0.00	5,000.00	2,962,236.55
16/12/2021	CHK-161980	JUAN JOSE ANTIGUA	0.00	10,000.00	2,952,236.55
16/12/2021	CHK-161981	MAGDALENO PIMENTEL PEGUERO	0.00	5,000.00	2,947,236.55
16/12/2021	CHK-161982	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,932,236.55
16/12/2021	CHK-161983	MILAGRO FELIZ LEBRON	0.00	5,000.00	2,927,236.55
16/12/2021	CHK-161984	MILADYS PAULINO GARCIA	0.00	15,000.00	2,912,236.55
16/12/2021	CHK-161985	LAUREL PEREZ LOPEZ	0.00	5,000.00	2,907,236.55
16/12/2021	CHK-161986	BENITA CHALAS PASCUAL	0.00	4,000.00	2,903,236.55
16/12/2021	CHK-161987	HECTOR DOMINGO ANTONIO	0.00	10,000.00	2,893,236.55
16/12/2021	CHK-161988	NAPOLEON CRUZ POLANCO	0.00	10,000.00	2,883,236.55
16/12/2021	CHK-161989	GUILLERMO MEDINA	0.00	10,000.00	2,873,236.55
16/12/2021	CHK-161990	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	2,863,236.55
16/12/2021	CHK-161991	MIREYA AMPARO	0.00	5,000.00	2,858,236.55
16/12/2021	CHK-161992	MIOSOTY EUGENIA FELIZ	0.00	5,000.00	2,853,236.55
16/12/2021	CHK-161993	LUIS MORALES SOTO UREÑA	0.00	15,000.00	2,838,236.55
16/12/2021	CHK-161994	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,823,236.55
16/12/2021	CHK-161995	MAGALIS VALDEZ DELGADO	0.00	5,000.00	2,818,236.55
16/12/2021	CHK-161996	MILEDYS DE LOS SANTOS ROSA	0.00	4,000.00	2,814,236.55
16/12/2021	CHK-161997	MARIA DE LOS SANTOS GARCIA	0.00	6,000.00	2,808,236.55
16/12/2021	CHK-161998	HANSEL BERNARDO FAMILIA	0.00	5,000.00	2,803,236.55
16/12/2021	CHK-161999	GREGORIO TERRERO BATISTA	0.00	4,000.00	2,799,236.55
16/12/2021	CHK-162000	GLADYS ESTHER ALVAREZ	0.00	10,000.00	2,789,236.55
16/12/2021	CHK-162001	FATIMA DE LOS SANTOS	0.00	10,000.00	2,779,236.55
16/12/2021	CHK-162002	FELIX ANTONIO MARTINEZ	0.00	12,000.00	2,767,236.55
16/12/2021	CHK-162003	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	2,757,236.55
16/12/2021	CHK-162004	BEATRIZ DAMIAN LEOCADIO	0.00	5,000.00	2,752,236.55
16/12/2021	CHK-162005	MIGUEL ALBERTO DELGADO PEÑA	0.00	10,000.00	2,742,236.55
16/12/2021	CHK-162006	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	2,732,236.55
16/12/2021	CHK-162007	LUIS MIGUEL SANCHEZ	0.00	5,000.00	2,727,236.55
16/12/2021	CHK-162008	MAIRA BERNARDINA FELIZ	0.00	5,000.00	2,722,236.55
16/12/2021	CHK-162009	MARIA DOLORES REYES	0.00	5,000.00	2,717,236.55
16/12/2021	CHK-162010	RUDY BERNARDO	0.00	5,000.00	2,712,236.55
16/12/2021	CHK-162011	FELIX ANTONIO TAVAREZ	0.00	5,000.00	2,707,236.55
16/12/2021	CHK-162012	MILAGROS FULCAR MONTERO	0.00	5,000.00	2,702,236.55
16/12/2021	CHK-162013	NATHANIEL MONTERO ALVAREZ	0.00	5,000.00	2,697,236.55
16/12/2021	CHK-162014	MILEDYS DE LOS SANTOS ROSA	0.00	4,000.00	2,693,236.55
16/12/2021	CHK-162015	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	2,683,236.55
16/12/2021	CHK-162016	RAMON GUEVARA CARRASCO	0.00	6,000.00	2,677,236.55
16/12/2021	CHK-162017	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	2,671,236.55
16/12/2021	CHK-162018	RAFAEL LIRANZO RAMOS	0.00	11,000.00	2,660,236.55
16/12/2021	CHK-162019	PEDRO PANIAGUA	0.00	5,000.00	2,655,236.55
16/12/2021	CHK-162020	ROSA LOPEZ NOLASCO DE GARCIA	0.00	5,000.00	2,650,236.55
16/12/2021	CHK-162021	SAWELS MONTERO MORETA	0.00	3,000.00	2,647,236.55
16/12/2021	CHK-162022	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	2,639,236.55
16/12/2021	CHK-162023	ROSA JULIA PEÑA	0.00	5,000.00	2,634,236.55
16/12/2021	CHK-162024	LESLIE CLAVEL ENCARNACION	0.00	5,000.00	2,629,236.55
16/12/2021	CHK-162025	RAFAEL LEONIDAS LEON	0.00	10,000.00	2,619,236.55
16/12/2021	CHK-162026	SATURNINA PEREZ	0.00	15,000.00	2,604,236.55
16/12/2021	CHK-162027	NILDA TORRES	0.00	15,000.00	2,589,236.55
16/12/2021	CHK-162028	ROSANNY ACOSTA	0.00	11,000.00	2,578,236.55
16/12/2021	CHK-162029	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	2,563,236.55
16/12/2021	CHK-162030	MARY ISaura TORRES PIMENTEL	0.00	5,000.00	2,558,236.55
16/12/2021	CHK-162031	NELSY ELIZABETH TEJEDA	0.00	10,000.00	2,548,236.55
16/12/2021	CHK-162032	LUIS EDUARDO CONCEPCION	0.00	10,000.00	2,538,236.55
16/12/2021	CHK-162033	KARINA DURAN OGANDO	0.00	4,000.00	2,534,236.55
16/12/2021	CHK-162034	NANCY LEBRON SUERO	0.00	5,000.00	2,529,236.55
16/12/2021	CHK-162035	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	2,519,236.55
16/12/2021	CHK-162036	MARTIANO SANTOS DE JESUS	0.00	5,000.00	2,514,236.55
16/12/2021	CHK-162037	NERYS BEANIA MARTE SANCHEZ	0.00	5,000.00	2,509,236.55
16/12/2021	CHK-162038	SANTA MONICA VALERIO	0.00	12,000.00	2,497,236.55
16/12/2021	CHK-162039	JOSE ARISMENDY ORTEGA	0.00	14,000.00	2,483,236.55
16/12/2021	CHK-162040	TERESA ALMONTE	0.00	7,000.00	2,476,236.55
16/12/2021	CHK-162041	SALVADOR MONTERO MONTERO	0.00	5,000.00	2,471,236.55
16/12/2021	CHK-162042	LUIS ESMELIN LACHAPEL	0.00	5,000.00	2,466,236.55
16/12/2021	CHK-162043	WILMAN QUEVEDO PEÑA	0.00	5,000.00	2,461,236.55
16/12/2021	CHK-162044	LAURA SHARINE SANCHEZ SOSA	0.00	5,000.00	2,456,236.55
16/12/2021	CHK-162045	MARTHA RAMONA ROSARIO	0.00	7,000.00	2,449,236.55
16/12/2021	CHK-162046	MARIA MORILLO MONTERO DE	0.00	5,000.00	2,444,236.55
16/12/2021	CHK-162047	MARTIN DE OLEO	0.00	5,000.00	2,439,236.55
16/12/2021	CHK-162048	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,431,236.55
16/12/2021	CHK-162049	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	2,424,236.55
16/12/2021	CHK-162050	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	2,409,236.55
16/12/2021	CHK-162051	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	2,394,236.55
16/12/2021	CHK-162052	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,384,236.55

16/12/2021	CHK-162053	LUZ MARIA DANNY RIJO PEREZ	0.00	17,200.00	2,367,036.55
16/12/2021	CHK-162054	FRANCISCO ANTONIO GRULLON	0.00	5,000.00	2,362,036.55
16/12/2021	CHK-162055	JUANA RINCON GARCIA	0.00	10,000.00	2,352,036.55
16/12/2021	CHK-162056	ELIZABETH MOREL DICLO	0.00	5,000.00	2,347,036.55
16/12/2021	CHK-162057	ZOILO BELTRE CEPEDA	0.00	5,000.00	2,342,036.55
16/12/2021	CHK-162058	RAMONA CANDELARIO	0.00	12,000.00	2,330,036.55
16/12/2021	CHK-162059	YANNERY ANIBELKA CORDERO	0.00	10,000.00	2,320,036.55
16/12/2021	CHK-162060	TEODORO SANTIAGO	0.00	5,000.00	2,315,036.55
16/12/2021	CHK-162061	VAYOHAN DIAZ	0.00	5,000.00	2,310,036.55
16/12/2021	CHK-162062	TAMAYRA PERALTA PORTES	0.00	7,000.00	2,303,036.55
16/12/2021	CHK-162063	WILMER MEJIA HERNANDEZ	0.00	5,000.00	2,298,036.55
16/12/2021	CHK-162064	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	2,288,036.55
16/12/2021	CHK-162065	VILLY ASENSIO VARGAS	0.00	6,000.00	2,282,036.55
16/12/2021	CHK-162066	SUJEILI VASQUEZ BELTRE	0.00	5,000.00	2,277,036.55
16/12/2021	CHK-162067	VIDAL BAZORA RINCON	0.00	10,000.00	2,267,036.55
16/12/2021	CHK-162068	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	2,257,036.55
16/12/2021	CHK-162069	VILLY ASENSIO VARGAS	0.00	6,000.00	2,251,036.55
16/12/2021	CHK-162070	RAMONA MONTERO PEÑA	0.00	5,000.00	2,246,036.55
16/12/2021	CHK-162071	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	2,233,036.55
16/12/2021	CHK-162072	VALENTINA MORILLO MONTERO	0.00	5,000.00	2,228,036.55
16/12/2021	CHK-162073	VICTOR MANUEL DE LOS SANTOS	0.00	5,000.00	2,223,036.55
16/12/2021	CHK-162074	SANTA MARGARITA MEDINA	0.00	5,000.00	2,218,036.55
16/12/2021	CHK-162075	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	2,203,036.55
16/12/2021	CHK-162076	VICTOR ABREU DISLA	0.00	10,000.00	2,193,036.55
16/12/2021	CHK-162077	TOMASINA DIAZ	0.00	5,000.00	2,188,036.55
16/12/2021	CHK-162078	SANTA BRIGIDA FLETE PAULINO	0.00	12,000.00	2,176,036.55
16/12/2021	CHK-162079	VALENTIN MONTERO SANCHEZ	0.00	5,000.00	2,171,036.55
16/12/2021	CHK-162080	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	2,160,036.55
16/12/2021	CHK-162081	ZACARIAS VASQUEZ RONDON	0.00	5,000.00	2,155,036.55
16/12/2021	CHK-162082	YUDELKIS LISBETH SALA	0.00	14,000.00	2,141,036.55
16/12/2021	CHK-162083	OMAR ALEJANDRO MARTINEZ	0.00	5,000.00	2,136,036.55
16/12/2021	CHK-162084	RUTH ELIZABETH SANTOS	0.00	5,000.00	2,131,036.55
16/12/2021	CHK-162085	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	2,116,036.55
16/12/2021	CHK-162086	JOSE ALTAGRACIA AGUSTIN BIDO	0.00	5,000.00	2,111,036.55
16/12/2021	CHK-162087	JULIA RAMOS CAPELLAN	0.00	5,000.00	2,106,036.55
16/12/2021	CHK-162088	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,095,036.55
16/12/2021	CHK-162089	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	2,084,036.55
16/12/2021	CHK-162090	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	2,074,036.55
16/12/2021	CHK-162091	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	2,062,036.55
16/12/2021	CHK-162092	RUTH ESTHER VALDEZ MATA	0.00	5,000.00	2,057,036.55
16/12/2021	CHK-162093	ODELIS CRICEL MARTE	0.00	7,000.00	2,050,036.55
16/12/2021	CHK-162094	RAMON PEREZ	0.00	10,000.00	2,040,036.55
16/12/2021	CHK-162095	VIOLETA ALTAGRACIA CABRERA	0.00	15,000.00	2,025,036.55
16/12/2021	CHK-162096	MERCEDES ALTAGRACIA REYES	0.00	5,000.00	2,020,036.55
16/12/2021	CHK-162097	SALVADOR ABREU PEÑA	0.00	5,000.00	2,015,036.55
16/12/2021	CHK-162098	MERLIN MAYERLIN REYES	0.00	10,000.00	2,005,036.55
16/12/2021	CHK-162099	JUDITH GOMEZ LOPEZ	0.00	10,000.00	1,995,036.55
16/12/2021	CHK-162100	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,985,036.55
16/12/2021	CHK-162101	RAFAELA GRENDALEY MEJIA	0.00	5,000.00	1,980,036.55
16/12/2021	CHK-162102	PEDRO VLADIMIR RODRIGUEZ	0.00	15,000.00	1,965,036.55
16/12/2021	CHK-162103	NORBERTO CUEVAS	0.00	5,000.00	1,960,036.55
16/12/2021	CHK-162104	MAURICIA MORALES MUÑOZ	0.00	5,000.00	1,955,036.55
16/12/2021	CHK-162105	LESLIE VICTORIA BATISTA	0.00	5,000.00	1,950,036.55
16/12/2021	CHK-162106	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	1,935,036.55
16/12/2021	CHK-162107	PERLA CRISTAL MOLINA RAMIREZ	0.00	5,000.00	1,930,036.55
16/12/2021	CHK-162108	MAIRA BETANIA CUEVAS	0.00	15,000.00	1,915,036.55
16/12/2021	CHK-162109	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	1,910,036.55
16/12/2021	CHK-162110	NORMA GARCIA VELOZ DE	0.00	7,000.00	1,903,036.55
16/12/2021	CHK-162111	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,898,036.55
16/12/2021	CHK-162112	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,888,036.55
16/12/2021	CHK-162113	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	1,880,036.55
16/12/2021	CHK-162114	ROBERTO DUARTE CESPEDES	0.00	15,000.00	1,865,036.55
16/12/2021	CHK-162115	YESSICA MARIA HERNANDEZ	0.00	6,000.00	1,859,036.55
16/12/2021	CHK-162116	RAMON MAXIMO MADERA	0.00	5,000.00	1,854,036.55
16/12/2021	CHK-162117	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	1,839,036.55
16/12/2021	CHK-162118	MARGARITA ESTEVEZ SOSA	0.00	5,000.00	1,834,036.55
16/12/2021	CHK-162119	LUZ MARIA PEÑA	0.00	5,000.00	1,829,036.55
16/12/2021	CHK-162120	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	1,819,036.55
16/12/2021	CHK-162121	JUANITA GOMEZ SERRANO	0.00	5,000.00	1,814,036.55
16/12/2021	CHK-162122	JUANA TAVAREZ MEJIA DE	0.00	5,000.00	1,809,036.55
16/12/2021	CHK-162123	EDWIN BUENO GUZMAN	0.00	15,000.00	1,794,036.55
16/12/2021	CHK-162124	FERMIN ORTIZ	0.00	5,000.00	1,789,036.55
16/12/2021	CHK-162125	EFRAIN FERNANDEZ	0.00	15,000.00	1,774,036.55
16/12/2021	CHK-162126	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	1,769,036.55
16/12/2021	CHK-162127	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	1,752,036.55
16/12/2021	CHK-162128	JOSE RAMON INOA VILLANUEVA	0.00	5,000.00	1,747,036.55
16/12/2021	CHK-162129	TOMAS RAMON VILLAFANA	0.00	10,000.00	1,737,036.55
16/12/2021	CHK-162130	YASMIN DEL CARMEN NUÑEZ	0.00	5,000.00	1,732,036.55
16/12/2021	CHK-162131	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,720,036.55
16/12/2021	CHK-162132	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,707,036.55
16/12/2021	CHK-162133	YASMERY MORENO	0.00	5,000.00	1,702,036.55
16/12/2021	CHK-162134	MIGUEL ASENSIO MEJIA	0.00	5,000.00	1,697,036.55
16/12/2021	CHK-162135	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,692,036.55
16/12/2021	CHK-162136	MARLENY SEVERINO MONTILLA	0.00	10,000.00	1,682,036.55
16/12/2021	CHK-162137	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,672,036.55
16/12/2021	CHK-162138	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,667,036.55
16/12/2021	CHK-162139	RAMON ANTONIO GUTIERREZ	0.00	5,000.00	1,662,036.55
16/12/2021	CHK-162140	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,652,036.55
16/12/2021	CHK-162141	ANA IRIS BENZAN CASTILLO	0.00	5,000.00	1,647,036.55
16/12/2021	CHK-162142	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,644,036.55
16/12/2021	CHK-162143	ROSA ISELA POLANCO	0.00	5,000.00	1,639,036.55
16/12/2021	CHK-162144	ANA IRIS BENZAN CASTILLO	0.00	5,000.00	1,634,036.55
16/12/2021	CHK-162145	RAMON FERRERAS GASTON	0.00	6,000.00	1,628,036.55

16/12/2021	CHK-162146	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,623,036.55
16/12/2021	CHK-162147	RAMON DOMINGUEZ NIN	0.00	10,000.00	1,613,036.55
16/12/2021	CHK-162148	ROSA ANGELICA SEGURA	0.00	11,000.00	1,602,036.55
16/12/2021	CHK-162149	PATRICIA BEATRIZ ELISABETH	0.00	5,000.00	1,597,036.55
16/12/2021	CHK-162150	ROSA CAMO GREGORIO	0.00	13,000.00	1,584,036.55
16/12/2021	CHK-162151	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	1,574,036.55
16/12/2021	CHK-162152	MARIANA FELIZ DE	0.00	10,000.00	1,564,036.55
16/12/2021	CHK-162153	MATILDE LUCIANO CORTORREAL	0.00	5,000.00	1,559,036.55
16/12/2021	CHK-162154	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,549,036.55
16/12/2021	CHK-162155	RAFAEL DURAN SOSA	0.00	5,000.00	1,544,036.55
16/12/2021	CHK-162156	ROMULO OLAVERRIA LOPEZ	0.00	5,000.00	1,539,036.55
16/12/2021	CHK-162157	ROBERTO TOLENTINO MATEO	0.00	15,000.00	1,524,036.55
16/12/2021	CHK-162158	NEURY ROLANDO SANTANA	0.00	5,000.00	1,519,036.55
16/12/2021	CHK-162159	JOSE RAFAEL GALVEZ MAMBRU	0.00	6,000.00	1,513,036.55
16/12/2021	CHK-162160	TERESA BAUTISTA DE LOS SANTOS	0.00	5,000.00	1,508,036.55
16/12/2021	CHK-162161	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,493,036.55
16/12/2021	CHK-162162	ROSA CAMO GREGORIO	0.00	13,000.00	1,480,036.55
16/12/2021	CHK-162163	TOMAS GARCIA	0.00	5,000.00	1,475,036.55
16/12/2021	CHK-162164	REYES RAMIREZ	0.00	15,000.00	1,460,036.55
16/12/2021	CHK-162165	RAMON ANTONIO CABRERA	0.00	5,000.00	1,455,036.55
16/12/2021	CHK-162166	PROVIDENCIA PEREZ ASECIO	0.00	12,000.00	1,443,036.55
16/12/2021	CHK-162167	QUINTINO BELLO MOYA	0.00	5,000.00	1,438,036.55
16/12/2021	CHK-162168	ROSANNA STERLING MATIAS	0.00	10,000.00	1,428,036.55
16/12/2021	CHK-162169	RAMONA ALTAGRACIA SANTANA	0.00	5,000.00	1,423,036.55
16/12/2021	CHK-162170	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	1,413,036.55
16/12/2021	CHK-162171	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,405,036.55
16/12/2021	CHK-162172	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,398,036.55
16/12/2021	CHK-162173	RADAHAMES BEJARAN	0.00	10,000.00	1,388,036.55
16/12/2021	CHK-162174	WENDY LEDERKY PEREZ PEREZ	0.00	5,000.00	1,383,036.55
16/12/2021	CHK-162175	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	1,373,036.55
16/12/2021	CHK-162176	SANTO DE LA CRUZ CARRASCO	0.00	5,000.00	1,368,036.55
16/12/2021	CHK-162177	SOFIA CONCEPCION DELGADO	0.00	5,000.00	1,363,036.55
16/12/2021	CHK-162178	MARIA DEL CARMEN ESTEVEZ	0.00	5,000.00	1,358,036.55
16/12/2021	CHK-162179	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	1,348,036.55
16/12/2021	CHK-162180	YOANI MARTINEZ	0.00	10,000.00	1,338,036.55
16/12/2021	CHK-162181	YOHXEP ALEXIS AUGUSTO	0.00	5,000.00	1,333,036.55
16/12/2021	CHK-162182	WILSON MILANO PEREZ	0.00	15,000.00	1,318,036.55
16/12/2021	CHK-162183	YOLEINY DE JESUS BURGOS	0.00	8,000.00	1,310,036.55
16/12/2021	CHK-162184	WILSON SOTO LINARES	0.00	10,000.00	1,300,036.55
16/12/2021	CHK-162185	YSABEL ANTONIA TORRES	0.00	10,000.00	1,290,036.55
16/12/2021	CHK-162186	WINSTON ERNESTO DOMINGUEZ	0.00	5,000.00	1,285,036.55
16/12/2021	CHK-162187	YANIFEL RODRIGUEZ PEÑA	0.00	5,000.00	1,280,036.55
16/12/2021	CHK-162188	SOCORRO ANTONIO TEJADA	0.00	3,000.00	1,277,036.55
16/12/2021	CHK-162189	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,262,036.55
16/12/2021	CHK-162190	RAFAEL IGNACIO TEJADA	0.00	5,000.00	1,257,036.55
16/12/2021	CHK-162191	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	1,245,036.55
16/12/2021	CHK-162192	SELENA FELIZ SEGURA DE PEREZ	0.00	8,000.00	1,237,036.55
16/12/2021	CHK-162193	SENEIDA FLORENTINO AMPARO	0.00	5,000.00	1,232,036.55
16/12/2021	CHK-162194	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,226,036.55
16/12/2021	CHK-162195	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,216,036.55
16/12/2021	CHK-162196	JUSTO DEL CARMEN HENRIQUEZ	0.00	5,000.00	1,211,036.55
16/12/2021	CHK-162197	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,201,036.55
16/12/2021	CHK-162198	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,187,036.55
16/12/2021	CHK-162199	JUAN OSVALDO PORTORREAL	0.00	10,000.00	1,177,036.55
16/12/2021	CHK-162200	JUSTINA ALTAGRACIA SILVESTRE	0.00	5,000.00	1,172,036.55
16/12/2021	CHK-162201	MARINO DE LOS SANTOS DEL	0.00	15,000.00	1,157,036.55
16/12/2021	CHK-162202	NELSON MASILIS SERULIS	0.00	4,000.00	1,153,036.55
16/12/2021	CHK-162203	NANCY YOMAIRA MANCEBO	0.00	5,000.00	1,148,036.55
16/12/2021	CHK-162204	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,138,036.55
16/12/2021	CHK-162205	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,133,036.55
16/12/2021	CHK-162206	MARITZA AYBAR LOUIS	0.00	10,000.00	1,123,036.55
16/12/2021	CHK-162207	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,113,036.55
16/12/2021	CHK-162208	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	1,103,036.55
16/12/2021	CHK-162209	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,093,036.55
16/12/2021	CHK-162210	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,081,036.55
16/12/2021	CHK-162211	MARIA ENERCIDA GARO	0.00	5,000.00	1,076,036.55
16/12/2021	CHK-162212	ROBERT SANDIER DURAN	0.00	10,000.00	1,066,036.55
16/12/2021	CHK-162213	KARINA TAVAREZ	0.00	3,000.00	1,063,036.55
16/12/2021	CHK-162214	RAMON ANTONIO JIMENEZ	0.00	10,000.00	1,053,036.55
16/12/2021	CHK-162215	SANDYS JIMENEZ GONZALEZ	0.00	5,000.00	1,048,036.55
16/12/2021	CHK-162216	YSOLINA MARTINEZ MATA	0.00	5,000.00	1,043,036.55
16/12/2021	CHK-162217	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	1,035,036.55
16/12/2021	CHK-162218	WILKINS ANTONIO DOMINGUEZ	0.00	5,000.00	1,030,036.55
16/12/2021	CHK-162219	RAMON ANTONIO SANCHEZ	0.00	5,000.00	1,025,036.55
16/12/2021	CHK-162220	YULISSA ROCIO RAMIREZ	0.00	6,000.00	1,019,036.55
16/12/2021	CHK-162221	YUDELKI BETANCES DE	0.00	4,000.00	1,015,036.55
16/12/2021	CHK-162222	SELENA FELIZ SEGURA DE PEREZ	0.00	8,000.00	1,007,036.55
16/12/2021	CHK-162223	MARITZA AYBAR LOUIS	0.00	10,000.00	997,036.55
16/12/2021	CKN-161982	MILAGROS ANTONIA SANTOS	15,000.00	0.00	1,012,036.55
16/12/2021	CKN-161996	MILEDYS DE LOS SANTOS ROSA	4,000.00	0.00	1,016,036.55
16/12/2021	CKN-162065	VILLY ASENCIO VARGAS	6,000.00	0.00	1,022,036.55
16/12/2021	CKN-162135	MARINA LOPEZ VASQUEZ	5,000.00	0.00	1,027,036.55
16/12/2021	CKN-162141	ANA IRIS BENZAN CASTILLO	5,000.00	0.00	1,032,036.55
16/12/2021	CKN-162150	ROSA CAMO GREGORIO	13,000.00	0.00	1,045,036.55
16/12/2021	CKN-162192	SELENA FELIZ SEGURA DE PEREZ	8,000.00	0.00	1,053,036.55

16/12/2021	CKN-162206	MARITZA AYBAR LOUIS	10,000.00	0.00	1,063,036.55
16/12/2021	DEP-00006214	INAVI CAJA Y PAGO	233,325.00	0.00	1,296,361.55
16/12/2021	DEP-00006217	DEPOSITOS SERVICIOS	2,582.00	0.00	1,298,943.55
16/12/2021	TRB-00001297	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	3,298,943.55
17/12/2021	CHK-162224	F3 ADVISORY, SRL.	0.00	1,588,176.00	1,710,767.55
17/12/2021	CHK-162225	LOIDA THOMAS MC.GOVERN DE	0.00	43,719.00	1,667,048.55
17/12/2021	CHK-162226	IGLESIA ADVENTISTA DEL	0.00	40,000.00	1,627,048.55
17/12/2021	CHK-162227	MARIA CRISTINA JIMENEZ	0.00	35,960.67	1,591,087.88
17/12/2021	CHK-162228	MARIA RAMONA RAMOS PEREZ	0.00	30,638.91	1,560,448.97
17/12/2021	CHK-162229	ACADEMIA DEPORTIVA LUISITO	0.00	150,000.00	1,410,448.97
17/12/2021	CHK-162230	YINDA IMPORT, SRL.	0.00	1,024,661.40	385,787.57
17/12/2021	CHK-162231	COMERCIAL UP, SRL.	0.00	28,758.50	357,029.07
17/12/2021	CHK-162232	CENTROXPRT STE, SRL.	0.00	45,629.53	311,399.54
17/12/2021	CHK-162233	HIPOLITO GONZALEZ	0.00	48,228.43	263,171.11
17/12/2021	DEP-00006215	CAJA Y PAGO	3,000.00	0.00	266,171.11
17/12/2021	DEP-00006216	DEPOSITOS SERVICIOS	6,500.00	0.00	272,671.11
20/12/2021	CHK-162234	CANTOX INVESTMENT, SRL.	0.00	89,270.00	183,401.11
20/12/2021	CHK-162235	AGUA CRYSTAL, S. A.	0.00	47,813.50	135,587.61
20/12/2021	TRB-00001295	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,135,587.61
20/12/2021	CHK-162236	REFRIGERACION P & W, SRL.	0.00	347,805.86	1,787,781.75
20/12/2021	CHK-162237	RAFAELITO MONTILLA AUTO	0.00	110,496.48	1,677,285.27
20/12/2021	CHK-162238	AYUNTAMIENTO DEL DISTRITO	0.00	7,576.25	1,669,709.02
20/12/2021	CHK-162239	INES FRANCHESCA CONTRERAS	0.00	114,750.00	1,554,959.02
20/12/2021	CHK-162240	EFFEL DAMARIS MOJICA DE	0.00	62,964.17	1,491,994.85
20/12/2021	CKN-162053	LUZ MARIA DANNY RIJO PEREZ	17,200.00	0.00	1,509,194.85
20/12/2021	CKN-162226	IGLESIA ADVENTISTA DEL	40,000.00	0.00	1,549,194.85
20/12/2021	DEP-00006218	CAJA Y PAGO	150.00	0.00	1,549,344.85
20/12/2021	DEP-00006219	CAJA Y PAGO	1,500.00	0.00	1,550,844.85
20/12/2021	DEP-00006220	DEPOSITOS SERVICIOS	3,196.00	0.00	1,554,040.85
21/12/2021	CHK-162241	AGRIPINO RODRIGUEZ DE LA	0.00	25,000.00	1,529,040.85
21/12/2021	CHK-162242	MONCA FOOD SERVICE, SRL.	0.00	125,034.50	1,404,006.35
21/12/2021	CHK-162243	COMERCIAL UP, SRL.	0.00	43,787.50	1,360,218.85
21/12/2021	CHK-162244	LAVANDERIA ROYAL, S.R.L	0.00	14,803.00	1,345,415.85
21/12/2021	CHK-162245	OPTICA OVIEDO, SRL	0.00	78,946.50	1,266,469.35
21/12/2021	DEP-00006221	INAVI CAJA Y PAGO	21,995.00	0.00	1,288,464.35
21/12/2021	DEP-00006224	DEPOSITOS SERVICIOS	1,100.00	0.00	1,289,564.35
22/12/2021	CHK-162246	RAFAEL CANCU HIDALGO	0.00	18,000.00	1,271,564.35
22/12/2021	CHK-162247	INOCENCIO BERIGUETE OLIVERO.	0.00	249,300.80	1,022,263.55
22/12/2021	DEP-00006222	CAJA Y PAGO	900.00	0.00	1,023,163.55
22/12/2021	DEP-00006223	CAJA Y PAGO	1,500.00	0.00	1,024,663.55
22/12/2021	DEP-00006225	DEPOSITOS SERVICIOS	950.00	0.00	1,025,613.55
23/12/2021	CHK-162248	MERCEDES BATISTA PEÑA DE	0.00	9,999.80	1,015,613.75
23/12/2021	CHK-162249	ANFITRIONES, SAS.	0.00	7,854.80	1,007,758.95
23/12/2021	CHK-162250	COMPAÑIA DOMINICANA DE	0.00	125,831.15	881,927.80
23/12/2021	DEP-00006226	DEPOSITOS SERVICIOS	1,364.00	0.00	883,291.80
27/12/2021	CHK-162251	ANGIE PORCELLA CATERING SRL,	0.00	102,208.50	781,083.30
27/12/2021	CHK-162252	ANGEL EMILIO ABRAHAM	0.00	6,100.25	774,983.05
27/12/2021	CHK-162253	GEORGINA KEPPIB BREA	0.00	296,532.07	478,450.98
27/12/2021	CHK-162254	JEDUAR NAPOLEON REYES	0.00	31,350.00	447,100.98
27/12/2021	CHK-162255	ALMACENES UNIDOS, S.A.S	0.00	9,035.19	438,065.79
27/12/2021	CHK-162256	ALMACENES UNIDOS, S.A.S	0.00	58,802.80	379,262.99
27/12/2021	CHK-162257	MARIA CRISTINA JIMENEZ	0.00	33,738.25	345,524.74
27/12/2021	CHK-162258	RAMON ALFONSO DIAZ FERREYRA	0.00	81,376.17	264,148.57
27/12/2021	CHK-162259	LUBRICANTES DIVERSOS,SRL.	0.00	84,101.38	180,047.19
27/12/2021	CHK-162260	IGLESIA ADVENTISTA DEL	0.00	40,000.00	140,047.19
27/12/2021	CHK-162261	ANLI DISEÑO& CONSTRUCCIONES,	0.00	83,224.50	56,822.69
27/12/2021	DEP-00006228	DEPOSITOS SERVICIOS	6,500.00	0.00	63,322.69
28/12/2021	DEP-00006227	CAJA Y PAGO	7,050.00	0.00	70,372.69
28/12/2021	DEP-00006230	DEPOSITOS SERVICIOS	6,275.00	0.00	76,647.69
29/12/2021	CHK-162262	ANGELA CANCU HIDALGO	0.00	30,000.00	46,647.69
30/12/2021	TRB-00001293	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,046,647.69
30/12/2021	TRB-00001294	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	5,046,647.69
29/12/2021	CHK-162263	GEDEM GESTION Y DESARROLLO	0.00	118,650.00	4,927,997.69
29/12/2021	CHK-162264	ANLI DISEÑO& CONSTRUCCIONES,	0.00	58,816.50	4,869,181.19
29/12/2021	CHK-162265	MONCA FOOD SERVICE, SRL.	0.00	102,830.00	4,766,351.19
29/12/2021	CHK-162266	ANGIE PORCELLA CATERING SRL,	0.00	12,825.50	4,753,525.69
29/12/2021	DEP-00006229	CAJA Y PAGO	34,166.52	0.00	4,787,692.21
29/12/2021	DEP-00006231	DEPOSITOS SERVICIOS	11,264.00	0.00	4,798,956.21
30/12/2021	CHK-162267	AMERICAN BUSINESS MACHINE,	0.00	2,977,828.37	1,821,127.84
30/12/2021	CHK-162268	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	1,791,981.84
30/12/2021	CHK-162269	CLUB DEPORTIVO Y CULTURAL	0.00	30,000.00	1,761,981.84
30/12/2021	CHK-162270	ROTULPAK S A	0.00	12,267.07	1,749,714.77
30/12/2021	CHK-162271	RAFAEL CANCU HIDALGO	0.00	18,000.00	1,731,714.77
30/12/2021	CKN-160668	DUSSICH SERVICES, SRL	110,169.49	0.00	1,841,884.26
30/12/2021	DEP-00006232	INAVI CAJA Y PAGO	3,525.00	0.00	1,845,409.26
31/12/2021	CB-00000389	COMISION BANCARIA 0.15%	0.00	30,121.57	1,815,287.69
31/12/2021	CB-00000391	CONFECCION DE CHEQUES	0.00	118,845.06	1,696,442.63
31/12/2021	CKN-161681	FERRETAL, SRL.	53,816.25	0.00	1,750,258.88
31/12/2021	TRB-00001300	TRANSFERENCIAS RECIBIDAS	229,768.69	0.00	1,980,027.57
		Balance al 31 de Diciembre, 2021 -->			1,980,027.57

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			966,908.22
01/12/2021	CHK-384440	BERNARDA ALTAGRACIA GOMEZ	0.00	304,568.53	662,339.69
01/12/2021	CHK-384441	YESTEL ALBALISA VALERIO CABA	0.00	40,510.69	621,829.00
01/12/2021	CHK-384442	MARIA DINORAH LOPEZ ROJAS	0.00	175,944.26	445,884.74
01/12/2021	TRB-00000506	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	945,884.74
01/12/2021	CHK-384443	MARITZA ALTAGRACIA LOPEZ	0.00	609,137.06	336,747.68
03/12/2021	CKN-384441	YESTEL ALBALISA VALERIO CABA	40,510.69	0.00	377,258.37
03/12/2021	CKN-384442	MARIA DINORAH LOPEZ ROJAS	175,944.26	0.00	553,202.63
06/12/2021	CHK-384444	OPTICA OVIEDO, SRL	0.00	11,618.10	541,584.53
07/12/2021	CHK-384445	YIRANDI AIDES MATEO	0.00	192,546.65	349,037.88
08/12/2021	CHK-384446	ASOCIACION DE SERVIDORES	0.00	33,300.00	315,737.88
08/12/2021	CHK-384447	FRANCISCO ASENSIO DE LA ROSA	0.00	2,500.00	313,237.88
08/12/2021	CHK-384448	CLAUDIA JOCELIN ALCANTARA	0.00	3,162.50	310,075.38
08/12/2021	CHK-384449	CECILIA MAIRELYS TURBI VALLE	0.00	2,500.00	307,575.38
08/12/2021	CHK-384450	JESUS FEDERICO MONTERO	0.00	2,500.00	305,075.38
08/12/2021	CHK-384451	MARGARITA AQUINO SOSA	0.00	2,500.00	302,575.38
08/12/2021	CHK-384452	EDUARDO ANTONIO CALDERON	0.00	5,972.21	296,603.17
08/12/2021	CHK-384453	JOSE ANTONIO PEREZ	0.00	4,166.67	292,436.50
08/12/2021	CHK-384454	ELIZABETH CRISTINA PEÑA PEÑA	0.00	6,250.00	286,186.50
08/12/2021	CHK-384455	EURYS ALBERTO BRITO	0.00	6,833.33	279,353.17
08/12/2021	CHK-384456	ANA ISABEL VASQUEZ ACOSTA	0.00	2,638.89	276,714.28
08/12/2021	CHK-384457	RONNY MIGUEL LEBRON FLETE	0.00	6,250.00	270,464.28
08/12/2021	CHK-384458	ANA LUISA GARRIS CRUZ	0.00	3,004.38	267,459.90
08/12/2021	CHK-384459	MARIA DINORAH LOPEZ ROJAS	0.00	3,171.29	264,288.61
08/12/2021	CHK-384460	EDUARDO CLAUDIO EUSEBIO	0.00	10,791.67	253,496.94
08/12/2021	CHK-384461	AMIRIS ALTAGRACIA RODRIGUEZ	0.00	3,004.38	250,492.56
08/12/2021	CHK-384462	ALBA ROSA MEDRANO	0.00	2,500.00	247,992.56
08/12/2021	CHK-384463	PEDRO GARCIA PLATA	0.00	2,500.00	245,492.56
08/12/2021	CHK-384464	YANERKA ESPINOSA DOTEL	0.00	2,500.00	242,992.56
08/12/2021	CHK-384465	HECTOR RADHAMES TEJADA	0.00	2,500.00	240,492.56
08/12/2021	CHK-384466	ALTAGRACIA ALMENGLO CASILLA	0.00	3,004.38	237,488.18
08/12/2021	CHK-384467	MARIA TERESA VARGAS JOSE	0.00	3,162.50	234,325.68
08/12/2021	CHK-384468	ANA MARIA POLANCO DE LA	0.00	2,500.00	231,825.68
08/12/2021	CHK-384469	RAMON EDUARDO GARDON	0.00	10,937.50	220,888.18
08/12/2021	CHK-384470	JATNNA MANUELA FAMILIA	0.00	11,583.33	209,304.85
08/12/2021	CHK-384471	FELIX MARIA TAVARES DE LA	0.00	3,337.54	205,967.31
08/12/2021	CHK-384472	YBELICE ROJAS FERMIN	0.00	4,312.50	201,654.81
08/12/2021	CHK-384473	MARIA MAGDALENA BEJARAN	0.00	3,004.38	198,650.43
08/12/2021	CHK-384474	JOSE ANIBAL NOBOA MARCANO	0.00	10,318.75	188,331.68
08/12/2021	CHK-384475	AURELIO GUTIERREZ SANTOS	0.00	2,500.00	185,831.68
08/12/2021	CHK-384476	ANA GERTRUDYS TEJADA PEREZ	0.00	2,500.00	183,331.68
08/12/2021	CHK-384477	EDWARD ANDRES ROSARIO	0.00	2,722.23	180,609.45
08/12/2021	CHK-384478	DIOMEDES STALING GUZMAN	0.00	2,500.00	178,109.45
08/12/2021	CHK-384479	YAHAIRA ALTAGRACIA RAMOS	0.00	3,271.44	174,838.01
08/12/2021	CHK-384480	YBIS CARMEN TERRERO BELLO	0.00	2,500.00	172,338.01
08/12/2021	CHK-384481	JHONATAN ESPINAL MONTERO	0.00	2,500.00	169,838.01
08/12/2021	CHK-384482	RAMON ALFONZO DIAZ	0.00	14,116.67	155,721.34
08/12/2021	CHK-384483	MARIA FRANCISCA CONSORIO	0.00	3,004.38	152,716.96
08/12/2021	CHK-384484	HECTOR TRONCOSO SANTANA	0.00	2,722.23	149,994.73
08/12/2021	CHK-384485	JOSE MANUEL BAUTISTA MATOS	0.00	2,500.00	147,494.73
08/12/2021	CHK-384486	MERCEDES CORDERO	0.00	4,166.67	143,328.06
08/12/2021	CHK-384487	SAGRADO DEL JESUS PEREZ PEREZ	0.00	2,500.00	140,828.06
08/12/2021	CHK-384488	ELISA LANGASCO DE PEREZ	0.00	2,750.00	138,078.06
08/12/2021	CHK-384489	CINTHYA MABEL MINYETY	0.00	12,833.33	125,244.73
08/12/2021	CHK-384490	ROSMERY ALTAGRACIA REINOSO	0.00	2,974.03	122,270.70
08/12/2021	CHK-384491	EVELYN CABRERA DE	0.00	6,737.50	115,533.20
08/12/2021	CHK-384492	ADRIANA TORIBIO DE LA CRUZ	0.00	5,833.33	109,699.87
08/12/2021	CHK-384493	RENELLY MORAIMA RODRIGUEZ	0.00	4,312.50	105,387.37
08/12/2021	CHK-384494	MARILYN ORTIZ DIONICIO DE	0.00	3,004.38	102,382.99
08/12/2021	CHK-384495	AGUSTINA TAVERAS HERNANDEZ	0.00	3,171.29	99,211.70
08/12/2021	CHK-384496	ROSA MARIA SILVESTRE ARIAS	0.00	3,004.38	96,207.32
08/12/2021	CHK-384497	EVELYN YOLAYNE VILORIO	0.00	5,833.33	90,373.99
08/12/2021	CHK-384498	YOKASTA FELICIA RAMIREZ	0.00	2,750.00	87,623.99
08/12/2021	CHK-384499	NARCISO ROSA	0.00	2,500.00	85,123.99
08/12/2021	CHK-384500	ANIBAL JOSE DE LA ROSA	0.00	3,004.38	82,119.61
08/12/2021	CHK-384501	JOSE DE JESUS CUPERTINO	0.00	4,166.67	77,952.94
08/12/2021	CHK-384502	RUTH MADELANNY FELIZ	0.00	12,937.50	65,015.44
08/12/2021	CHK-384503	VICENTE JOSE LIZ LINARES	0.00	10,350.00	54,665.44
08/12/2021	CHK-384504	ISAURA FRANCISCA DE LOURDES	0.00	4,695.84	49,969.60
08/12/2021	CHK-384505	PAMELA BRITO CUEVAS	0.00	7,516.67	42,452.93
08/12/2021	CHK-384506	JUANA THEN ABREU	0.00	10,833.33	31,619.60
08/12/2021	CHK-384507	YESENY CASANOVAS OGANDO	0.00	8,479.17	23,140.43
08/12/2021	CHK-384508	ANDRI POLANCO	0.00	4,166.67	18,973.76
08/12/2021	CHK-384509	ALTAGRACIA DELGADO	0.00	4,777.79	14,195.97
08/12/2021	CHK-384510	ALEXANDRO HEREDIA PEÑA	0.00	4,166.67	10,029.30
08/12/2021	CHK-384511	JUANA HIRALDO	0.00	2,500.00	7,529.30
08/12/2021	CHK-384512	MIGUEL ALFONZO POZO	0.00	3,293.89	4,235.41
08/12/2021	TRB-00000505	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	1,004,235.41
08/12/2021	CHK-384513	CHELA MANZANILLO ESPINOSA	0.00	5,652.78	998,582.63
08/12/2021	CHK-384514	JUANA MARITZA HERNANDEZ	0.00	11,250.00	987,332.63
08/12/2021	CHK-384515	YESTEL ALBALISA VALERIO CABA	0.00	6,666.67	980,665.96
08/12/2021	CHK-384516	JOSE FRANCISCO OLIVO	0.00	6,483.13	974,182.83
08/12/2021	CHK-384517	MARIA DIAZ	0.00	8,000.00	966,182.83
08/12/2021	CHK-384518	CARMEN JOSEFINA CONTRERAS	0.00	2,500.00	963,682.83
08/12/2021	CHK-384519	DEURY CIRANDI FULCAR	0.00	4,400.00	959,282.83
08/12/2021	CHK-384520	JACINTO RODRIGUEZ	0.00	2,638.89	956,643.94
08/12/2021	CHK-384521	GEORGINA KEPPIIS BREA	0.00	11,666.67	944,977.27
08/12/2021	CHK-384522	YESENIA MARTINEZ CEDANO	0.00	6,666.67	938,310.60
08/12/2021	CHK-384523	YOCASTA ESTHER ALVAREZ	0.00	5,833.33	932,477.27
08/12/2021	CHK-384524	LUCIGIO DE OLEO PAREDES	0.00	8,011.67	924,465.60
08/12/2021	CHK-384525	FRANCISCO ANTONIO GRULLON	0.00	7,500.00	916,965.60
08/12/2021	CHK-384526	JOSEFINA PEREZ BRITO	0.00	3,004.38	913,961.22
08/12/2021	CHK-384527	WILSON DE LA CRUZ	0.00	9,500.00	904,461.22
08/12/2021	CHK-384528	DAWEL ALEJANDRO VIÑAS	0.00	2,846.25	901,614.97
08/12/2021	CHK-384529	ANEURYS RAFAEL ROSARIO	0.00	4,166.67	897,448.30
08/12/2021	CHK-384530	JULIAN ORLANDO CAMACHO	0.00	19,250.00	878,198.30
08/12/2021	CHK-384531	JUANITA RODRIGUEZ GARCIA	0.00	6,310.00	871,888.30
08/12/2021	CHK-384532	EMILIA ALTAGRACIA ALMONTE	0.00	2,500.00	869,388.30
08/12/2021	CHK-384533	EVANGELISTA DEL ROSARIO	0.00	2,500.00	866,888.30
08/12/2021	CHK-384534	OSCAR MANUEL LORENZO MATEO	0.00	3,004.38	863,883.92
08/12/2021	CHK-384535	RAMON FRANCISCO DILONE CRUZ	0.00	3,004.38	860,879.54
08/12/2021	CHK-384536	NAY YAJARIS FELIZ FELIZ DE	0.00	2,500.00	858,379.54
08/12/2021	CHK-384537	YESTEL ALBALISA VALERIO CABA	0.00	33,844.00	824,535.54
08/12/2021	CHK-384538	YESTEL ALBALISA VALERIO CABA	0.00	33,844.00	790,691.54

08/12/2021	CKN-384532	EMILIA ALTAGRACIA ALMONTE	2,500.00	0.00	793,191.54
09/12/2021	CHK-384539	FRANCISCA FLORIAN CUEVAS	0.00	5,637.50	787,554.04
09/12/2021	CHK-384540	BERNARDO SECUNDINO DE JESUS	0.00	2,500.00	785,054.04
09/12/2021	CHK-384541	CATIWLKA MARTINEZ SUERO	0.00	6,325.00	778,729.04
09/12/2021	CHK-384542	EMILIA ALTAGRACIA ALMONTE	0.00	2,500.00	776,229.04
09/12/2021	CHK-384543	WALIS ALBELIS MATEO LIBERATO	0.00	3,293.89	772,935.15
09/12/2021	CHK-384544	ARIZARDO DEL ORBE VASQUEZ	0.00	2,638.89	770,296.26
09/12/2021	CHK-384545	YAHAIRA ALTAGRACIA NUÑEZ	0.00	3,004.38	767,291.88
09/12/2021	CHK-384546	BENITO DELGADO ABREU	0.00	2,638.89	764,652.99
09/12/2021	CHK-384547	SUGEIDY ALTAGRACIA MEDINA	0.00	5,500.00	759,152.99
09/12/2021	CHK-384548	LENY BIENVENIDO MORETA PEÑA	0.00	3,004.38	756,148.61
09/12/2021	CHK-384549	VANDERBIT YOKASTA	0.00	2,500.00	753,648.61
09/12/2021	CHK-384550	VALENTIN LEONEL CASTILLO	0.00	4,166.67	749,481.94
09/12/2021	CHK-384551	LUZ DEL ALBA CONTRERAS	0.00	3,000.00	746,481.94
09/12/2021	CHK-384552	LILIANA LUGO GONZALEZ	0.00	2,722.23	743,759.71
09/12/2021	CHK-384553	NOEMI SOLANO SOLANO	0.00	2,500.00	741,259.71
09/12/2021	CHK-384554	YUDERKYS DEL CARMEN PARRA	0.00	2,722.23	738,537.48
09/12/2021	CHK-384555	DARLIN FANUEL JORGE	0.00	8,000.00	730,537.48
09/12/2021	CHK-384556	WILLIAN MICHEL MEDRANO	0.00	4,166.67	726,370.81
09/12/2021	CHK-384557	ALEXANDER FRIAS MEJIA	0.00	5,000.00	721,370.81
09/12/2021	CHK-384558	SAMUEL ANTONIO FLORES POZO	0.00	5,007.29	716,363.52
09/12/2021	CHK-384559	CHAIRIS MIGUELINA ALMONTE	0.00	3,004.38	713,359.14
09/12/2021	CHK-384560	CRISTINA PEREZ	0.00	2,500.00	710,859.14
09/12/2021	CHK-384561	EDINSON AMIN BELTRE FELIZ	0.00	7,500.00	703,359.14
09/12/2021	CHK-384562	MARIA DINORAH LOPEZ ROJAS	0.00	171,938.43	531,420.71
09/12/2021	CHK-384563	MANUEL EREINO MORDAN MEJIA	0.00	5,000.00	526,420.71
09/12/2021	CHK-384564	ROBIN RAMOS	0.00	5,138.89	521,281.82
09/12/2021	CKN-384538	YESTEL ALBALISA VALERIO CABA	33,844.00	0.00	555,125.82
13/12/2021	CHK-384565	YO SMART SRL	0.00	52,914.28	502,211.54
15/12/2021	CHK-384566	HUMANO SEGUROS, S. A	0.00	113,196.43	389,015.11
23/12/2021	CHK-384567	ASOCIACION DE SERVIDORES	0.00	33,250.00	355,765.11
31/12/2021	CB-00000215	COMISION BANCARIA 0.15%	0.00	5,737.95	350,027.16
Total General		Balance al 31 de Diciembre, 2021 -->			350,027.16

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			3,189,295.25
06/12/2021	DEP-00001657	CAJA Y PAGO	84,250.42	0.00	3,273,545.67
06/12/2021	DEP-00001658	CAJA Y PAGO	5,108.35	0.00	3,278,654.02
13/12/2021	DEP-00001659	CAJA Y PAGO	50,895.20	0.00	3,329,549.22
14/12/2021	TBR-00000118	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	329,549.22
31/12/2021	CB-00000148	COMISIONES BANCARIAS	0.00	175.00	329,374.22
					329,374.22
Total General -->		Balance al 31 de Diciembre, 2021 -->			329,374.22

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			5,714,384.34
02/12/2021	CHK-472396	BIENVENIDO BELTRE	0.00	12,000.00	5,702,384.34
03/12/2021	TBR-00000630	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	5,202,384.34
07/12/2021	TBR-00000628	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	2,202,384.34
07/12/2021	TBR-00000629	TRANSFERENCIA INTERBANCARIA	0.00	100,000.00	2,102,384.34
09/12/2021	TBR-00000627	TRANSFERENCIA INTERBANCARIA	0.00	1,000,000.00	1,102,384.34
10/12/2021	CKN-472375	THELMA CRUZ MARIA DE	6,000.00	0.00	1,108,384.34
15/12/2021	TRB-00000299	SEGURO DE VIDA	229,725.00	0.00	1,338,109.34
15/12/2021	TRB-00000300	SEGUROS FUNERARIOS	22,145.00	0.00	1,360,254.34
23/12/2021	TRB-00000301	SEGURO DE VIDA	4,625,055.00	0.00	5,985,309.34
23/12/2021	TBR-00000626	TRANSFERENCIA INTERBANCARIA	0.00	1,500,000.00	4,485,309.34
30/12/2021	TBR-00000623	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	2,485,309.34
30/12/2021	TBR-00000624	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	2,285,309.34
30/12/2021	TRB-00000302	SEGUROS FUNERARIOS	1,964,775.00	0.00	4,250,084.34
30/12/2021	TBR-00000625	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	1,250,084.34
31/12/2021	CB-00000156	PAGO TARJETAS COMBUSTIBLE	0.00	144,344.21	1,105,740.13
31/12/2021	CB-00000157	COMISION BANCARIA 0.15%	0.00	17,395.52	1,088,344.61
31/12/2021	TRB-00000303	PROGRAMAS	531,495.69	0.00	1,619,840.30
		Balance al 31 de Diciembre, 2021 -->			1,619,840.30

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			1,310,712.25
02/12/2021	DEP-00001494	INAVI CAJA Y PAGO	109,578.81	0.00	1,420,291.06
06/12/2021	DEP-00001495	CAJA Y PAGO	6,502.49	0.00	1,426,793.55
29/12/2021	DEP-00001496	CAJA Y PAGO	43,309.43	0.00	1,470,102.98
31/12/2021	CB-00000144	COMISIONES BANCARIAS	0.00	175.00	1,469,927.98
					1,469,927.98
		Balance al 31 de Diciembre, 2021 -->			1,469,927.98

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			50,109.55
01/12/2021	CHK-055015	REMBERTO CONFESOR TEJADA	0.00	12,980.00	37,129.55
01/12/2021	CHK-055016	REMBERTO CONFESOR TEJADA	0.00	12,980.00	24,149.55
01/12/2021	CKN-055015	REMBERTO CONFESOR TEJADA	12,980.00	0.00	37,129.55
08/12/2021	CKN-054950	MILADY ALTAGRACIA GUZMAN	30,959.58	0.00	68,089.13
17/12/2021	CHK-055017	MILADY ALTAGRACIA GUZMAN	0.00	30,959.58	37,129.55
31/12/2021	CB-00000205	COMISION BANCARIA 0.15%	0.00	297.17	36,832.38
					36,832.38
		Balance al 31 de Diciembre, 2021 -->			36,832.38

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			110,687.52
01/12/2021	CHK-084167	EVELYN CELESTE GRULLON	0.00	4,000.00	106,687.52
01/12/2021	CHK-084168	GABRIELA GRULLON GRULLON	0.00	4,000.00	102,687.52
01/12/2021	CHK-084169	BIANCA ELIZABETH GRULLON DE	0.00	4,000.00	98,687.52
02/12/2021	CHK-084170	WASCAR DANIEL CASTILLO	0.00	3,000.00	95,687.52
02/12/2021	CHK-084171	FRANCISCO IGNACIO CASTRO	0.00	3,000.00	92,687.52
02/12/2021	CHK-084172	CARLOS MANUEL CASTRO	0.00	3,000.00	89,687.52
02/12/2021	CHK-084173	FATIMA ALTAGRACIA CASTRO	0.00	3,000.00	86,687.52
02/12/2021	CKN-084077	CLEMENTE JIMÉNEZ	6,000.00	0.00	92,687.52
03/12/2021	CHK-084174	JENNY ALTAGRACIA SANTANA	0.00	3,000.00	89,687.52
03/12/2021	CHK-084175	JEIMY ALTAGRACIA SANTANA GIL	0.00	3,000.00	86,687.52
03/12/2021	CHK-084176	YEINY ALTAGRACIA SANTANA GIL	0.00	3,000.00	83,687.52
03/12/2021	CHK-084177	EVA NAZARET MARTINEZ ARIAS	0.00	4,000.00	79,687.52
03/12/2021	CHK-084178	GENESIS RAIDELIS MARTINEZ	0.00	4,000.00	75,687.52
03/12/2021	CHK-084179	DOMINGA ARIAS ARIA	0.00	4,000.00	71,687.52
03/12/2021	CHK-084180	JUNIOR PATRICIO BELTRAN	0.00	6,000.00	65,687.52
03/12/2021	CHK-084181	MISKEY ALTAGRACIA BELTRAN	0.00	6,000.00	59,687.52
08/12/2021	CHK-084182	RUBEN DE OLEO MONTERO	0.00	4,000.00	55,687.52
08/12/2021	CHK-084183	RUBEN DE OLEO MONTERO	0.00	4,000.00	51,687.52
08/12/2021	CHK-084184	RUBEN DE OLEO MONTERO	0.00	4,000.00	47,687.52
08/12/2021	CKN-083383	HERMAN FRANKLIN IMBERT	2,400.00	0.00	50,087.52
08/12/2021	CKN-083384	EVELYN IMBERT	2,400.00	0.00	52,487.52
08/12/2021	CKN-083385	LUZ MARIA IMBERT LORA	2,400.00	0.00	54,887.52
08/12/2021	CKN-083662	YONATAN FERRERAS FELIZ	3,000.00	0.00	57,887.52
09/12/2021	CHK-084185	REYNALDO VELEZ REYES	0.00	4,000.00	53,887.52
09/12/2021	CHK-084186	PORFIRIA MARGARITA VELEZ	0.00	4,000.00	49,887.52
09/12/2021	CHK-084187	ALBA CLAUDINA EUGENIA REYES	0.00	2,400.00	47,487.52
09/12/2021	CHK-084188	YSABEL SURIEL ROSARIO	0.00	2,400.00	45,087.52
09/12/2021	CHK-084189	MARILYN SURIEL ROSARIO	0.00	2,400.00	42,687.52
09/12/2021	CHK-084190	GRISelda ALTAGRACIA SURIEL	0.00	2,400.00	40,287.52
09/12/2021	CHK-084191	DILENIA ALTAGRACIA SURIEL	0.00	2,400.00	37,887.52
09/12/2021	CHK-084192	DELVIN DE JESUS SURIEL ROSARIO	0.00	2,400.00	35,487.52
10/12/2021	CHK-084193	MIGUELIN CUEVAS PEREZ	0.00	12,000.00	23,487.52
13/12/2021	CHK-084194	HERIBERTO PAULINO ALBERTO	0.00	4,000.00	19,487.52
13/12/2021	CHK-084195	RONALD PAULINO ALBERTO	0.00	4,000.00	15,487.52
13/12/2021	CHK-084196	SORELLY PAULINO DE MARTE	0.00	4,000.00	11,487.52
14/12/2021	CKN-083864	DAURY WILSON ZORRILLA SUERO	4,000.00	0.00	15,487.52
16/12/2021	CHK-084197	FARY PATRICIA DIAZ	0.00	6,000.00	9,487.52
16/12/2021	CHK-084198	FATIMA MICHEL PEGUERO DIAZ	0.00	6,000.00	3,487.52
17/12/2021	TRB-00000154	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	203,487.52
16/12/2021	CHK-084199	JULIANITA DE LA CRUZ MICHELI	0.00	4,000.00	199,487.52
16/12/2021	CHK-084200	CAROLIN MASSIEL FELIZ FLORES	0.00	4,000.00	195,487.52
16/12/2021	CHK-084201	YULI ANDERSON FELIZ MONTERO	0.00	4,000.00	191,487.52
21/12/2021	CHK-084202	MATIAS ROJAS VASQUEZ	0.00	12,000.00	179,487.52
21/12/2021	CHK-084203	YAIMI LADYS PANIAGUA URBAEZ	0.00	1,000.00	178,487.52
21/12/2021	CHK-084204	RAMON EMILIO PANIAGUA	0.00	1,000.00	177,487.52
21/12/2021	CHK-084205	MARIA NOEMI PANIAGUA	0.00	1,000.00	176,487.52
21/12/2021	CHK-084206	SAMUEL ERNESTO PANIAGUA	0.00	1,000.00	175,487.52
21/12/2021	CHK-084207	ANGEL DONATO PANIAGUA	0.00	1,000.00	174,487.52
21/12/2021	CHK-084208	DORIBEL PANIAGUA URBAEZ	0.00	1,000.00	173,487.52
21/12/2021	CHK-084209	ANA CELIA URBAEZ DE LA ROSA	0.00	3,000.00	170,487.52
21/12/2021	CHK-084210	DONATO PANIAGUA	0.00	3,000.00	167,487.52
23/12/2021	CHK-084211	GUILLERMO MELENDEZ JUMA	0.00	6,000.00	161,487.52
23/12/2021	CHK-084212	PERLA MASSIEL MELENDEZ JUMA	0.00	6,000.00	155,487.52
23/12/2021	CHK-084213	DOMINGO ANTONIO JIMENEZ	0.00	4,000.00	151,487.52
23/12/2021	CHK-084214	ADELINA YRENE JIMENEZ CRUZ	0.00	4,000.00	147,487.52
23/12/2021	CHK-084215	EDDY JIMENEZ CRUZ	0.00	4,000.00	143,487.52
23/12/2021	CKN-083895	ALIX GERMAN CUEVAS CUEVAS	2,400.00	0.00	145,887.52
23/12/2021	CKN-083896	ROMER NATANAEL CUEVAS	2,400.00	0.00	148,287.52
23/12/2021	CKN-083898	EDWARD BENJAMIN CUEVAS PEÑA	2,400.00	0.00	150,687.52
23/12/2021	CKN-083899	YSELSA VERENICE CUEVAS PEÑA	2,400.00	0.00	153,087.52
23/12/2021	CKN-083924	MARIBEL GARCIA PEREZ	4,000.00	0.00	157,087.52
23/12/2021	CKN-083925	ROSA ESTHER GARCIA PEREZ	4,000.00	0.00	161,087.52
23/12/2021	CKN-083926	ADY LISSET GARCIA PEREZ	4,000.00	0.00	165,087.52
27/12/2021	CHK-084216	JOEL ROA ALCANTARA	0.00	6,000.00	159,087.52
28/12/2021	CHK-084217	HENRY MISAEL ROA ALCANTARA	0.00	6,000.00	153,087.52
31/12/2021	CB-00000149	COMISION BANCARIA 0.15%	0.00	697.60	152,389.92
		Balance al 31 de Diciembre, 2021 -->			152,389.92

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre , 2021 ----->			12,504,692.75
01/12/2021	CHK-031644	CRUZ ANTONIA FERREIRA	0.00	25,000.00	12,479,692.75
01/12/2021	CHK-031645	SAGRARIO SILVESTRE DEL POZO	0.00	25,000.00	12,454,692.75
01/12/2021	CHK-031646	INDUSTRIAS MARTMO, SRL.	0.00	678,000.00	11,776,692.75
01/12/2021	CHK-031647	RAMA FABRICANTES Y	0.00	3,051,000.00	8,725,692.75
01/12/2021	CHK-031648	JOEL GALLARDO LORENZO	0.00	25,000.00	8,700,692.75
01/12/2021	D03-00001883	SERVICIOS FUNERARIOS	93,060.00	0.00	8,793,752.75
01/12/2021	D03-00001894	SERVICIOS FUNERARIOS	0.00	0.00	8,793,752.75
01/12/2021	D05-00001474	SERVICIOS FUNERARIOS	12,400.00	0.00	8,806,152.75
01/12/2021	D07-00004593	SERVICIOS FUNERARIOS	14,800.00	0.00	8,820,952.75
01/12/2021	D07-00004594	SERVICIOS FUNERARIOS	10,000.00	0.00	8,830,952.75
01/12/2021	D07-00004595	SERVICIOS FUNERARIOS	18,900.00	0.00	8,849,852.75
01/12/2021	D07-00004596	SERVICIOS FUNERARIOS	9,000.00	0.00	8,858,852.75
01/12/2021	D07-00004597	SERVICIOS FUNERARIOS	12,600.00	0.00	8,871,452.75
01/12/2021	D07-00004598	SERVICIOS FUNERARIOS	19,240.00	0.00	8,890,692.75
01/12/2021	D07-00004599	SERVICIOS FUNERARIOS	5,000.00	0.00	8,895,692.75
01/12/2021	D07-00004600	SERVICIOS FUNERARIOS	32,560.00	0.00	8,928,252.75
01/12/2021	D08-00003321	SERVICIOS FUNERARIOS	11,515.00	0.00	8,939,767.75
01/12/2021	D10-00001837	SERVICIOS FUNERARIOS	400.00	0.00	8,940,167.75
01/12/2021	D12-00005794	SERVICIOS FUNERARIOS	23,860.00	0.00	8,964,027.75
01/12/2021	D12-00005795	SERVICIOS FUNERARIOS	36,500.00	0.00	9,000,527.75
01/12/2021	D14-00004117	SERVICIOS FUNERARIOS	19,170.00	0.00	9,019,697.75
01/12/2021	D16-00002139	SERVICIOS FUNERARIOS	9,300.00	0.00	9,028,997.75
01/12/2021	D16-00002140	SERVICIOS FUNERARIOS	14,300.00	0.00	9,043,297.75
01/12/2021	DEP-00018303	INAVI CAJA Y PAGO	3,470.00	0.00	9,046,767.75
02/12/2021	CHK-031649	MARIA ELISA ALTAGRACIA	0.00	25,000.00	9,021,767.75
02/12/2021	CHK-031650	MARTA FELICIA DIAZ CASTILLO	0.00	25,000.00	8,996,767.75
02/12/2021	CHK-031651	MARIA DEL JESUS PEREZ	0.00	3,200.00	8,993,567.75
02/12/2021	CHK-031652	MARIA YANIRIS MERCEDES	0.00	11,198.49	8,982,369.26
02/12/2021	D05-00001475	SERVICIOS FUNERARIOS	2,190.00	0.00	8,984,559.26
02/12/2021	D08-00003320	SERVICIOS FUNERARIOS	12,920.00	0.00	8,997,479.26
02/12/2021	D09-00000207	SERVICIOS FUNERARIOS	3,880.00	0.00	9,001,359.26
02/12/2021	D12-00005796	SERVICIOS FUNERARIOS	15,870.00	0.00	9,017,229.26
02/12/2021	D14-00004118	SERVICIOS FUNERARIOS	17,420.00	0.00	9,034,649.26
02/12/2021	D16-00002121	SERVICIOS FUNERARIOS	11,990.00	0.00	9,046,639.26
02/12/2021	DEP-00018308	INAVI CAJA Y PAGO	79,180.00	0.00	9,125,819.26
02/12/2021	DEP-00018309	INAVI CAJA Y PAGO	1,500.00	0.00	9,127,319.26
03/12/2021	CHK-031653	ISABEL GARCIA BAUTISTA	0.00	20,000.00	9,107,319.26
03/12/2021	CHK-031654	LEOMARY TERESA CABRERA	0.00	25,000.00	9,082,319.26
03/12/2021	CHK-031655	FATIMA ANYELINA SERRANO	0.00	18,443.19	9,063,876.07
03/12/2021	CKN-031655	FATIMA ANYELINA SERRANO	18,443.19	0.00	9,082,319.26
03/12/2021	D03-00001885	SERVICIOS FUNERARIOS	7,880.00	0.00	9,090,199.26
03/12/2021	D05-00001476	SERVICIOS FUNERARIOS	2,460.00	0.00	9,092,659.26
03/12/2021	D07-00004601	SERVICIOS FUNERARIOS	15,000.00	0.00	9,107,659.26
03/12/2021	D07-00004602	SERVICIOS FUNERARIOS	18,900.00	0.00	9,126,559.26
03/12/2021	D07-00004603	SERVICIOS FUNERARIOS	44,100.00	0.00	9,170,659.26
03/12/2021	D07-00004609	SERVICIOS FUNERARIOS	34,480.00	0.00	9,205,139.26
06/12/2021	CHK-031656	FATIMA ANYELINA SERRANO	0.00	18,443.19	9,186,696.07
06/12/2021	CHK-031657	LUCIA ANTONIA ACOSTA ABREU	0.00	18,000.00	9,168,696.07
06/12/2021	D05-00001477	SERVICIOS FUNERARIOS	10,000.00	0.00	9,178,696.07
06/12/2021	D05-00001478	SERVICIOS FUNERARIOS	2,530.00	0.00	9,181,226.07
06/12/2021	D07-00004604	SERVICIOS FUNERARIOS	14,900.00	0.00	9,196,126.07
06/12/2021	D07-00004605	SERVICIOS FUNERARIOS	36,210.00	0.00	9,232,336.07
06/12/2021	D07-00004606	SERVICIOS FUNERARIOS	5,000.00	0.00	9,237,336.07
06/12/2021	D07-00004607	SERVICIOS FUNERARIOS	34,160.00	0.00	9,271,496.07
06/12/2021	D07-00004608	SERVICIOS FUNERARIOS	6,500.00	0.00	9,277,996.07
06/12/2021	D08-00003319	SERVICIOS FUNERARIOS	8,340.00	0.00	9,286,336.07
06/12/2021	D08-00003328	SERVICIOS FUNERARIOS	10,715.00	0.00	9,297,051.07
06/12/2021	D09-00000208	SERVICIOS FUNERARIOS	2,120.00	0.00	9,299,171.07
06/12/2021	D10-00001838	SERVICIOS FUNERARIOS	2,150.00	0.00	9,301,321.07
06/12/2021	D10-00001839	SERVICIOS FUNERARIOS	11,000.00	0.00	9,312,321.07
06/12/2021	D10-00001840	SERVICIOS FUNERARIOS	9,500.00	0.00	9,321,821.07
06/12/2021	D12-00005797	SERVICIOS FUNERARIOS	16,220.00	0.00	9,338,041.07
06/12/2021	D12-00005798	SERVICIOS FUNERARIOS	8,630.00	0.00	9,346,671.07
06/12/2021	D12-00005799	SERVICIOS FUNERARIOS	6,800.00	0.00	9,353,471.07
06/12/2021	D12-00005800	SERVICIOS FUNERARIOS	7,000.00	0.00	9,360,471.07
06/12/2021	D12-00005801	SERVICIOS FUNERARIOS	8,000.00	0.00	9,368,471.07
06/12/2021	D12-00005802	SERVICIOS FUNERARIOS	10,000.00	0.00	9,378,471.07
06/12/2021	D12-00005803	SERVICIOS FUNERARIOS	10,000.00	0.00	9,388,471.07
06/12/2021	D12-00005804	SERVICIOS FUNERARIOS	14,000.00	0.00	9,402,471.07
06/12/2021	D12-00005805	SERVICIOS FUNERARIOS	33,300.00	0.00	9,435,771.07
06/12/2021	D14-00004119	SERVICIOS FUNERARIOS	9,220.00	0.00	9,444,991.07
06/12/2021	D14-00004120	SERVICIOS FUNERARIOS	12,100.00	0.00	9,457,091.07
06/12/2021	D14-00004121	SERVICIOS FUNERARIOS	20,800.00	0.00	9,477,891.07
06/12/2021	D16-00002122	SERVICIOS FUNERARIOS	4,820.00	0.00	9,482,711.07
06/12/2021	D16-00002123	SERVICIOS FUNERARIOS	9,000.00	0.00	9,491,711.07
06/12/2021	D16-00002124	SERVICIOS FUNERARIOS	10,760.00	0.00	9,502,471.07
06/12/2021	D16-00002125	SERVICIOS FUNERARIOS	5,000.00	0.00	9,507,471.07
06/12/2021	D16-00002126	SERVICIOS FUNERARIOS	16,000.00	0.00	9,523,471.07
06/12/2021	D16-00002127	SERVICIOS FUNERARIOS	18,300.00	0.00	9,541,771.07
06/12/2021	DEP-00018310	CAJA Y PAGO	45,600.00	0.00	9,587,371.07
06/12/2021	DEP-00018311	CAJA Y PAGO	1,320.00	0.00	9,588,691.07
07/12/2021	D03-00001886	SERVICIOS FUNERARIOS	5,900.00	0.00	9,594,591.07
07/12/2021	D05-00001479	SERVICIOS FUNERARIOS	6,470.00	0.00	9,601,061.07
07/12/2021	D08-00003327	SERVICIOS FUNERARIOS	12,830.00	0.00	9,613,891.07
07/12/2021	D09-00000209	SERVICIOS FUNERARIOS	1,880.00	0.00	9,615,771.07

07/12/2021	D10-00001841	SERVICIOS FUNERARIOS	770.00	0.00	9,616,541.07
07/12/2021	D12-00005806	SERVICIOS FUNERARIOS	35,790.00	0.00	9,652,331.07
07/12/2021	D14-00004138	SERVICIOS FUNERARIOS	18,970.00	0.00	9,671,301.07
07/12/2021	D16-00002128	SERVICIOS FUNERARIOS	13,500.00	0.00	9,684,801.07
07/12/2021	D16-00002129	SERVICIOS FUNERARIOS	16,000.00	0.00	9,700,801.07
07/12/2021	D16-00002130	SERVICIOS FUNERARIOS	12,930.00	0.00	9,713,731.07
07/12/2021	DEP-00018312	INAVI CAJA Y PAGO	4,350.00	0.00	9,718,081.07
08/12/2021	CHK-031658	SUPLIDORA DE FUNERARIAS LAS	0.00	1,708,560.00	8,009,521.07
08/12/2021	D03-00001887	SERVICIOS FUNERARIOS	14,040.00	0.00	8,023,561.07
08/12/2021	D07-00004610	SERVICIOS FUNERARIOS	29,920.00	0.00	8,053,481.07
08/12/2021	D07-00004611	SERVICIOS FUNERARIOS	49,690.00	0.00	8,103,171.07
08/12/2021	D07-00004612	SERVICIOS FUNERARIOS	7,300.00	0.00	8,110,471.07
08/12/2021	D07-00004613	SERVICIOS FUNERARIOS	9,900.00	0.00	8,120,371.07
08/12/2021	D07-00004614	SERVICIOS FUNERARIOS	45,600.00	0.00	8,165,971.07
08/12/2021	D08-00003324	SERVICIOS FUNERARIOS	9,900.00	0.00	8,175,871.07
08/12/2021	D08-00003325	SERVICIOS FUNERARIOS	7,610.00	0.00	8,183,481.07
08/12/2021	D08-00003326	SERVICIOS FUNERARIOS	9,600.00	0.00	8,193,081.07
08/12/2021	D10-00001842	SERVICIOS FUNERARIOS	4,100.00	0.00	8,197,181.07
08/12/2021	D12-00005807	SERVICIOS FUNERARIOS	11,350.00	0.00	8,208,531.07
08/12/2021	D14-00004122	SERVICIOS FUNERARIOS	18,280.00	0.00	8,226,811.07
08/12/2021	D16-00002131	SERVICIOS FUNERARIOS	6,090.00	0.00	8,232,901.07
08/12/2021	D16-00002142	SERVICIOS FUNERARIOS	5,300.00	0.00	8,238,201.07
08/12/2021	DEP-00018313	CAJA Y PAGO	1,600.00	0.00	8,239,801.07
09/12/2021	CHK-031659	DELLIS ESMIRDA CUEVAS	0.00	25,000.00	8,214,801.07
09/12/2021	CHK-031660	CORP. DE ACUEDUCTO Y	0.00	19,762.83	8,195,038.24
09/12/2021	D03-00001888	SERVICIOS FUNERARIOS	4,300.00	0.00	8,199,338.24
09/12/2021	D05-00001480	SERVICIOS FUNERARIOS	3,750.00	0.00	8,203,088.24
09/12/2021	D05-00001481	SERVICIOS FUNERARIOS	600.00	0.00	8,203,688.24
09/12/2021	D05-00001482	SERVICIOS FUNERARIOS	7,300.00	0.00	8,210,988.24
09/12/2021	D08-00003322	SERVICIOS FUNERARIOS	12,240.00	0.00	8,223,228.24
09/12/2021	D08-00003323	SERVICIOS FUNERARIOS	9,900.00	0.00	8,233,128.24
09/12/2021	D10-00001843	SERVICIOS FUNERARIOS	2,800.00	0.00	8,235,928.24
09/12/2021	D12-00005810	SERVICIOS FUNERARIOS	15,310.00	0.00	8,251,238.24
09/12/2021	D12-00005811	SERVICIOS FUNERARIOS	11,000.00	0.00	8,262,238.24
09/12/2021	D12-00005812	SERVICIOS FUNERARIOS	13,000.00	0.00	8,275,238.24
09/12/2021	D12-00005813	SERVICIOS FUNERARIOS	16,000.00	0.00	8,291,238.24
09/12/2021	D12-00005814	SERVICIOS FUNERARIOS	7,300.00	0.00	8,298,538.24
09/12/2021	D14-00004123	SERVICIOS FUNERARIOS	15,600.00	0.00	8,314,138.24
09/12/2021	D14-00004124	SERVICIOS FUNERARIOS	9,750.00	0.00	8,323,888.24
09/12/2021	D16-00002132	SERVICIOS FUNERARIOS	5,990.00	0.00	8,329,878.24
09/12/2021	D16-00002133	SERVICIOS FUNERARIOS	7,700.00	0.00	8,337,578.24
09/12/2021	DEP-00018314	INAVI CAJA Y PAGO	1,580.00	0.00	8,339,158.24
10/12/2021	D03-00001889	SERVICIOS FUNERARIOS	13,340.00	0.00	8,352,498.24
10/12/2021	D05-00001483	SERVICIOS FUNERARIOS	1,720.00	0.00	8,354,218.24
10/12/2021	D08-00003347	SERVICIOS FUNERARIOS	7,860.00	0.00	8,362,078.24
10/12/2021	D09-00000210	SERVICIOS FUNERARIOS	1,400.00	0.00	8,363,478.24
10/12/2021	D10-00001844	SERVICIOS FUNERARIOS	640.00	0.00	8,364,118.24
10/12/2021	D12-00005815	SERVICIOS FUNERARIOS	19,200.00	0.00	8,383,318.24
10/12/2021	D12-00005816	SERVICIOS FUNERARIOS	20,100.00	0.00	8,403,418.24
10/12/2021	D14-00004139	SERVICIOS FUNERARIOS	16,860.00	0.00	8,420,278.24
10/12/2021	D16-00002134	SERVICIOS FUNERARIOS	1,350.00	0.00	8,421,628.24
10/12/2021	DEP-00018315	CAJA Y PAGO	3,120.00	0.00	8,424,748.24
13/12/2021	D03-00001890	SERVICIOS FUNERARIOS	2,500.00	0.00	8,427,248.24
13/12/2021	D03-00001891	SERVICIOS FUNERARIOS	21,800.00	0.00	8,449,048.24
13/12/2021	D05-00001484	SERVICIOS FUNERARIOS	6,000.00	0.00	8,455,048.24
13/12/2021	D05-00001485	SERVICIOS FUNERARIOS	2,140.00	0.00	8,457,188.24
13/12/2021	D07-00004615	SERVICIOS FUNERARIOS	15,000.00	0.00	8,472,188.24
13/12/2021	D07-00004616	SERVICIOS FUNERARIOS	37,600.00	0.00	8,509,788.24
13/12/2021	D07-00004617	SERVICIOS FUNERARIOS	19,300.00	0.00	8,529,088.24
13/12/2021	D07-00004618	SERVICIOS FUNERARIOS	42,010.00	0.00	8,571,098.24
13/12/2021	D07-00004619	SERVICIOS FUNERARIOS	44,920.00	0.00	8,616,018.24
13/12/2021	D07-00004620	SERVICIOS FUNERARIOS	37,600.00	0.00	8,653,618.24
13/12/2021	D07-00004621	SERVICIOS FUNERARIOS	45,530.00	0.00	8,699,148.24
13/12/2021	D08-00003329	SERVICIOS FUNERARIOS	13,200.00	0.00	8,712,348.24
13/12/2021	D09-00000211	SERVICIOS FUNERARIOS	1,000.00	0.00	8,713,348.24
13/12/2021	D10-00001845	SERVICIOS FUNERARIOS	1,400.00	0.00	8,714,748.24
13/12/2021	D12-00005817	SERVICIOS FUNERARIOS	41,390.00	0.00	8,756,138.24
13/12/2021	D12-00005818	SERVICIOS FUNERARIOS	11,500.00	0.00	8,767,638.24
13/12/2021	D14-00004126	SERVICIOS FUNERARIOS	39,180.00	0.00	8,806,818.24
13/12/2021	D14-00004127	SERVICIOS FUNERARIOS	18,300.00	0.00	8,825,118.24
13/12/2021	D16-00002135	SERVICIOS FUNERARIOS	400.00	0.00	8,825,518.24
13/12/2021	D16-00002136	SERVICIOS FUNERARIOS	8,120.00	0.00	8,833,638.24
13/12/2021	DEP-00018316	CAJA Y PAGO	7,990.00	0.00	8,841,628.24
14/12/2021	CHK-031661	DORA ILEANA PEÑA CUEVAS	0.00	4,903.18	8,836,725.06
14/12/2021	D03-00001892	SERVICIOS FUNERARIOS	16,530.00	0.00	8,853,255.06
14/12/2021	D05-00001486	SERVICIOS FUNERARIOS	2,280.00	0.00	8,855,535.06
14/12/2021	D07-00004622	SERVICIOS FUNERARIOS	20,060.00	0.00	8,875,595.06
14/12/2021	D07-00004623	SERVICIOS FUNERARIOS	9,000.00	0.00	8,884,595.06
14/12/2021	D08-00003330	SERVICIOS FUNERARIOS	9,330.00	0.00	8,893,925.06
14/12/2021	D10-00001846	SERVICIOS FUNERARIOS	600.00	0.00	8,894,525.06
14/12/2021	D12-00005819	SERVICIOS FUNERARIOS	20,810.00	0.00	8,915,335.06
14/12/2021	D14-00004131	SERVICIOS FUNERARIOS	23,260.00	0.00	8,938,595.06
14/12/2021	D16-00002137	SERVICIOS FUNERARIOS	7,180.00	0.00	8,945,775.06
14/12/2021	DEP-00018317	CAJA Y PAGO	2,360.00	0.00	8,948,135.06
14/12/2021	TBR-00000264	TRANSFERENCIA INTERBANCARIA	0.00	100,000.00	8,848,135.06
15/12/2021	D03-00001893	SERVICIOS FUNERARIOS	45,900.00	0.00	8,894,035.06
15/12/2021	D05-00001487	SERVICIOS FUNERARIOS	1,000.00	0.00	8,895,035.06
15/12/2021	D08-00003331	SERVICIOS FUNERARIOS	140.00	0.00	8,895,175.06
15/12/2021	D08-00003332	SERVICIOS FUNERARIOS	7,450.00	0.00	8,902,625.06
15/12/2021	D10-00001847	SERVICIOS FUNERARIOS	400.00	0.00	8,903,025.06
15/12/2021	D12-00005820	SERVICIOS FUNERARIOS	13,290.00	0.00	8,916,315.06
15/12/2021	D12-00005821	SERVICIOS FUNERARIOS	10,000.00	0.00	8,926,315.06
15/12/2021	D12-00005822	SERVICIOS FUNERARIOS	12,000.00	0.00	8,938,315.06
15/12/2021	D14-00004132	SERVICIOS FUNERARIOS	12,960.00	0.00	8,951,275.06
15/12/2021	D14-00004133	SERVICIOS FUNERARIOS	29,800.00	0.00	8,981,075.06
15/12/2021	D14-00004134	SERVICIOS FUNERARIOS	20,800.00	0.00	9,001,875.06
15/12/2021	D14-00004135	SERVICIOS FUNERARIOS	20,800.00	0.00	9,022,675.06
15/12/2021	D16-00002138	SERVICIOS FUNERARIOS	11,770.00	0.00	9,034,445.06
15/12/2021	D16-00002165	SERVICIOS FUNERARIOS	55,000.00	0.00	9,089,445.06
15/12/2021	DEP-00018318	CAJA Y PAGO	1,725.00	0.00	9,091,170.06
15/12/2021	DEP-00018319	CAJA Y PAGO	5,400.00	0.00	9,096,570.06
16/12/2021	CHK-031662	CLARA PATRICIA JIMENEZ PEREZ	0.00	25,000.00	9,071,570.06
16/12/2021	CHK-031663	EMMA CAROLINA MORETA DE	0.00	25,000.00	9,046,570.06
16/12/2021	CHK-031664	DORA ILEANA PEÑA CUEVAS	0.00	5,383.91	9,041,186.15
16/12/2021	CHK-031665	AMADA MERCEDES PEÑA DE	0.00	8,759.00	9,032,427.15
16/12/2021	CHK-031666	INSTITUTO NACIONAL DE AGUAS	0.00	5,400.00	9,027,027.15
16/12/2021	D03-00001895	SERVICIOS FUNERARIOS	8,570.00	0.00	9,035,597.15
16/12/2021	D05-00001488	SERVICIOS FUNERARIOS	3,160.00	0.00	9,038,757.15
16/12/2021	D05-00001489	SERVICIOS FUNERARIOS	13,300.00	0.00	9,052,057.15

16/12/2021	D08-00003333	SERVICIOS FUNERARIOS	8,460.00	0.00	9,060,517.15
16/12/2021	D10-00001848	SERVICIOS FUNERARIOS	600.00	0.00	9,061,117.15
16/12/2021	D12-00005823	SERVICIOS FUNERARIOS	15,660.00	0.00	9,076,777.15
16/12/2021	D12-00005824	SERVICIOS FUNERARIOS	12,500.00	0.00	9,089,277.15
16/12/2021	D12-00005825	SERVICIOS FUNERARIOS	12,000.00	0.00	9,101,277.15
16/12/2021	D12-00005826	SERVICIOS FUNERARIOS	10,000.00	0.00	9,111,277.15
16/12/2021	D14-00004136	SERVICIOS FUNERARIOS	15,730.00	0.00	9,127,007.15
16/12/2021	DEP-00018320	INAVI CAJA Y PAGO	5,320.00	0.00	9,132,327.15
16/12/2021	TBR-00000263	TRANSFERENCIA INTERBANCARIA	0.00	6,000,000.00	3,132,327.15
17/12/2021	D08-00003334	SERVICIOS FUNERARIOS	2,800.00	0.00	3,135,127.15
17/12/2021	D09-00000212	SERVICIOS FUNERARIOS	1,850.00	0.00	3,136,977.15
17/12/2021	D10-00001849	SERVICIOS FUNERARIOS	1,070.00	0.00	3,138,047.15
17/12/2021	D12-00005827	SERVICIOS FUNERARIOS	10,710.00	0.00	3,148,757.15
17/12/2021	D12-00005828	SERVICIOS FUNERARIOS	9,300.00	0.00	3,158,057.15
17/12/2021	D12-00005829	SERVICIOS FUNERARIOS	8,000.00	0.00	3,166,057.15
17/12/2021	D14-00004137	SERVICIOS FUNERARIOS	17,340.00	0.00	3,183,397.15
17/12/2021	D16-00002141	SERVICIOS FUNERARIOS	8,000.00	0.00	3,191,397.15
17/12/2021	D16-00002166	SERVICIOS FUNERARIOS	4,340.00	0.00	3,195,737.15
17/12/2021	DEP-00018321	CAJA Y PAGO	480.00	0.00	3,196,217.15
17/12/2021	TBR-00000262	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	2,996,217.15
20/12/2021	CHK-031667	CORP. DE ACUEDUCTO Y	0.00	63,502.00	2,932,715.15
20/12/2021	D03-00001896	SERVICIOS FUNERARIOS	17,970.00	0.00	2,950,685.15
20/12/2021	D03-00001897	SERVICIOS FUNERARIOS	13,000.00	0.00	2,963,685.15
20/12/2021	D05-00001490	SERVICIOS FUNERARIOS	640.00	0.00	2,964,325.15
20/12/2021	D05-00001491	SERVICIOS FUNERARIOS	2,620.00	0.00	2,966,945.15
20/12/2021	D07-00004624	SERVICIOS FUNERARIOS	26,000.00	0.00	2,992,945.15
20/12/2021	D07-00004625	SERVICIOS FUNERARIOS	61,450.00	0.00	3,054,395.15
20/12/2021	D07-00004626	SERVICIOS FUNERARIOS	39,510.00	0.00	3,093,905.15
20/12/2021	D07-00004627	SERVICIOS FUNERARIOS	2,000.00	0.00	3,095,905.15
20/12/2021	D07-00004628	SERVICIOS FUNERARIOS	59,680.00	0.00	3,155,585.15
20/12/2021	D07-00004629	SERVICIOS FUNERARIOS	5,000.00	0.00	3,160,585.15
20/12/2021	D07-00004630	SERVICIOS FUNERARIOS	28,220.00	0.00	3,188,805.15
20/12/2021	D07-00004631	SERVICIOS FUNERARIOS	27,780.00	0.00	3,216,585.15
20/12/2021	D07-00004632	SERVICIOS FUNERARIOS	45,340.00	0.00	3,261,925.15
20/12/2021	D08-00003335	SERVICIOS FUNERARIOS	19,370.00	0.00	3,281,295.15
20/12/2021	D09-00000213	SERVICIOS FUNERARIOS	1,800.00	0.00	3,283,095.15
20/12/2021	D10-00001850	SERVICIOS FUNERARIOS	2,190.00	0.00	3,285,285.15
20/12/2021	D12-00005830	SERVICIOS FUNERARIOS	41,940.00	0.00	3,327,225.15
20/12/2021	D12-00005831	SERVICIOS FUNERARIOS	37,800.00	0.00	3,365,025.15
20/12/2021	D12-00005832	SERVICIOS FUNERARIOS	6,800.00	0.00	3,371,825.15
20/12/2021	D12-00005833	SERVICIOS FUNERARIOS	11,000.00	0.00	3,382,825.15
20/12/2021	D14-00004140	SERVICIOS FUNERARIOS	18,300.00	0.00	3,401,125.15
20/12/2021	D14-00004141	SERVICIOS FUNERARIOS	41,230.00	0.00	3,442,355.15
20/12/2021	D16-00002143	SERVICIOS FUNERARIOS	11,470.00	0.00	3,453,825.15
20/12/2021	D16-00002144	SERVICIOS FUNERARIOS	16,000.00	0.00	3,469,825.15
20/12/2021	DEP-00018322	CAJA Y PAGO	2,150.00	0.00	3,471,975.15
20/12/2021	TBR-00000261	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,471,975.15
21/12/2021	CHK-031668	EMP. DISTRIBUIDORA DE	0.00	188,550.12	1,283,425.03
21/12/2021	CHK-031669	FEBE CALDERON FERRERAS	0.00	25,000.00	1,258,425.03
21/12/2021	CHK-031670	EMELINDO ORTIZ	0.00	12,000.00	1,246,425.03
21/12/2021	CHK-031671	ANIRCIS MINELLY REYES RAMIREZ	0.00	25,000.00	1,221,425.03
21/12/2021	CHK-031672	ERIDANIA NAZARET MARTE	0.00	6,015.25	1,215,409.78
21/12/2021	D03-00001899	SERVICIOS FUNERARIOS	13,640.00	0.00	1,229,049.78
21/12/2021	D05-00001492	SERVICIOS FUNERARIOS	6,960.00	0.00	1,236,009.78
21/12/2021	D05-00001493	SERVICIOS FUNERARIOS	13,400.00	0.00	1,249,409.78
21/12/2021	D08-00003336	SERVICIOS FUNERARIOS	13,960.00	0.00	1,263,369.78
21/12/2021	D10-00001851	SERVICIOS FUNERARIOS	1,200.00	0.00	1,264,569.78
21/12/2021	D12-00005834	SERVICIOS FUNERARIOS	26,020.00	0.00	1,290,589.78
21/12/2021	D12-00005835	SERVICIOS FUNERARIOS	37,800.00	0.00	1,328,389.78
21/12/2021	D12-00005836	SERVICIOS FUNERARIOS	10,000.00	0.00	1,338,389.78
21/12/2021	D12-00005837	SERVICIOS FUNERARIOS	365.00	0.00	1,338,754.78
21/12/2021	D12-00005838	SERVICIOS FUNERARIOS	16,000.00	0.00	1,354,754.78
21/12/2021	D12-00005869	SERVICIOS FUNERARIOS	6,935.00	0.00	1,361,689.78
21/12/2021	D14-00004142	SERVICIOS FUNERARIOS	26,200.00	0.00	1,387,889.78
21/12/2021	D14-00004143	SERVICIOS FUNERARIOS	6,860.00	0.00	1,394,749.78
21/12/2021	D16-00002145	SERVICIOS FUNERARIOS	14,000.00	0.00	1,408,749.78
21/12/2021	D16-00002146	SERVICIOS FUNERARIOS	22,250.00	0.00	1,430,999.78
21/12/2021	DEP-00018323	INAVI CAJA Y PAGO	3,280.00	0.00	1,434,279.78
22/12/2021	CHK-031673	ERIDANIA NAZARET MARTE	0.00	5,776.49	1,428,503.29
22/12/2021	D05-00001494	SERVICIOS FUNERARIOS	1,680.00	0.00	1,430,183.29
22/12/2021	D05-00001495	SERVICIOS FUNERARIOS	2,500.00	0.00	1,432,683.29
22/12/2021	D08-00003337	SERVICIOS FUNERARIOS	17,760.00	0.00	1,450,443.29
22/12/2021	D09-00000214	SERVICIOS FUNERARIOS	1,200.00	0.00	1,451,643.29
22/12/2021	D10-00001852	SERVICIOS FUNERARIOS	1,630.00	0.00	1,453,273.29
22/12/2021	D12-00005839	SERVICIOS FUNERARIOS	24,150.00	0.00	1,477,423.29
22/12/2021	D12-00005840	SERVICIOS FUNERARIOS	11,000.00	0.00	1,488,423.29
22/12/2021	D12-00005841	SERVICIOS FUNERARIOS	13,500.00	0.00	1,501,923.29
22/12/2021	D12-00005842	SERVICIOS FUNERARIOS	3,300.00	0.00	1,505,223.29
22/12/2021	D12-00005843	SERVICIOS FUNERARIOS	300.00	0.00	1,505,523.29
22/12/2021	D14-00004144	SERVICIOS FUNERARIOS	31,600.00	0.00	1,537,123.29
22/12/2021	DEP-00018324	CAJA Y PAGO	1,720.00	0.00	1,538,843.29
22/12/2021	TRB-00000187	SEGUROS FUNERARIOS	1,250.00	0.00	1,540,093.29
23/12/2021	CHK-031674	MARIA YANIRIS MERCEDES	0.00	11,344.00	1,528,749.29
23/12/2021	D03-00001898	SERVICIOS FUNERARIOS	50,360.00	0.00	1,579,109.29
23/12/2021	D05-00001498	SERVICIOS FUNERARIOS	3,820.00	0.00	1,582,929.29
23/12/2021	D07-00004633	SERVICIOS FUNERARIOS	21,000.00	0.00	1,603,929.29
23/12/2021	D07-00004634	SERVICIOS FUNERARIOS	53,830.00	0.00	1,657,759.29
23/12/2021	D07-00004635	SERVICIOS FUNERARIOS	5,000.00	0.00	1,662,759.29
23/12/2021	D07-00004636	SERVICIOS FUNERARIOS	32,000.00	0.00	1,694,759.29
23/12/2021	D07-00004637	SERVICIOS FUNERARIOS	55,860.00	0.00	1,750,619.29

23/12/2021	D07-00004638	SERVICIOS FUNERARIOS	50,320.00	0.00	1,800,939.29
23/12/2021	D07-00004639	SERVICIOS FUNERARIOS	6,320.00	0.00	1,807,259.29
23/12/2021	D08-00003338	SERVICIOS FUNERARIOS	10,050.00	0.00	1,817,309.29
23/12/2021	D08-00003339	SERVICIOS FUNERARIOS	29,800.00	0.00	1,847,109.29
23/12/2021	D09-00000215	SERVICIOS FUNERARIOS	200.00	0.00	1,847,309.29
23/12/2021	D10-00001853	SERVICIOS FUNERARIOS	220.00	0.00	1,847,529.29
23/12/2021	D12-00005870	SERVICIOS FUNERARIOS	21,050.00	0.00	1,868,579.29
23/12/2021	D12-00005871	SERVICIOS FUNERARIOS	75,000.00	0.00	1,943,579.29
23/12/2021	D12-00005872	SERVICIOS FUNERARIOS	13,000.00	0.00	1,956,579.29
23/12/2021	D12-00005873	SERVICIOS FUNERARIOS	11,000.00	0.00	1,967,579.29
23/12/2021	D12-00005874	SERVICIOS FUNERARIOS	18,600.00	0.00	1,986,179.29
23/12/2021	D14-00004145	SERVICIOS FUNERARIOS	0.00	0.00	1,986,179.29
23/12/2021	D14-00004146	SERVICIOS FUNERARIOS	17,240.00	0.00	2,003,419.29
23/12/2021	D14-00004147	SERVICIOS FUNERARIOS	28,600.00	0.00	2,032,019.29
23/12/2021	D16-00002147	SERVICIOS FUNERARIOS	16,700.00	0.00	2,048,719.29
23/12/2021	D16-00002148	SERVICIOS FUNERARIOS	6,500.00	0.00	2,055,219.29
23/12/2021	D16-00002149	SERVICIOS FUNERARIOS	4,650.00	0.00	2,059,869.29
23/12/2021	DEP-00018325	CAJA Y PAGO	1,800.00	0.00	2,061,669.29
23/12/2021	DEP-00018326	CAJA Y PAGO	22,015.00	0.00	2,083,684.29
23/12/2021	LBN-00000002	RAMA FABRICANTES Y	3,051,000.00	0.00	5,134,684.29
23/12/2021	LIB-00000002	RAMA FABRICANTES Y	0.00	3,051,000.00	2,083,684.29
23/12/2021	TRB-00000186	TRANSFERENCIA INTERBANCARIA	1,500,000.00	0.00	3,583,684.29
23/12/2021	TRB-00000188	SEGUROS FUNERARIOS	196,200.00	0.00	3,779,884.29
24/12/2021	D03-00001900	SERVICIOS FUNERARIOS	24,300.00	0.00	3,804,184.29
24/12/2021	D16-00002150	SERVICIOS FUNERARIOS	16,000.00	0.00	3,820,184.29
24/12/2021	D16-00002151	SERVICIOS FUNERARIOS	9,000.00	0.00	3,829,184.29
27/12/2021	CHK-031675	RAMA FABRICANTES Y	0.00	3,051,000.00	778,184.29
27/12/2021	CHK-031676	NAGELLYS CAROLIS MELLA	0.00	25,000.00	753,184.29
27/12/2021	CHK-031677	AURA ESTELA SOSA GONZALEZ	0.00	22,000.00	731,184.29
27/12/2021	CHK-031678	KARLA ALTAGRACIA FORTUNA	0.00	25,000.00	706,184.29
27/12/2021	CHK-031679	YLESSENIA ESTHER RUSTANG	0.00	12,000.00	694,184.29
27/12/2021	CHK-031680	TOMAS DEL JESUS RODRIGUEZ	0.00	192,973.68	501,210.61
27/12/2021	D03-00001901	SERVICIOS FUNERARIOS	6,800.00	0.00	508,010.61
27/12/2021	D07-00004640	SERVICIOS FUNERARIOS	38,210.00	0.00	546,220.61
27/12/2021	D07-00004641	SERVICIOS FUNERARIOS	30,600.00	0.00	576,820.61
27/12/2021	D07-00004642	SERVICIOS FUNERARIOS	14,100.00	0.00	590,920.61
27/12/2021	D07-00004643	SERVICIOS FUNERARIOS	15,100.00	0.00	606,020.61
27/12/2021	D08-00003340	SERVICIOS FUNERARIOS	4,800.00	0.00	610,820.61
27/12/2021	D08-00003341	SERVICIOS FUNERARIOS	17,500.00	0.00	628,320.61
27/12/2021	D08-00003342	SERVICIOS FUNERARIOS	26,510.00	0.00	654,830.61
27/12/2021	D09-00000217	SERVICIOS FUNERARIOS	3,000.00	0.00	657,830.61
27/12/2021	D10-00001854	SERVICIOS FUNERARIOS	3,810.00	0.00	661,640.61
27/12/2021	D10-00001855	SERVICIOS FUNERARIOS	15,500.00	0.00	677,140.61
27/12/2021	D12-00005844	SERVICIOS FUNERARIOS	40,670.00	0.00	717,810.61
27/12/2021	D12-00005845	SERVICIOS FUNERARIOS	20,900.00	0.00	738,710.61
27/12/2021	D12-00005846	SERVICIOS FUNERARIOS	22,300.00	0.00	761,010.61
27/12/2021	D12-00005847	SERVICIOS FUNERARIOS	11,000.00	0.00	772,010.61
27/12/2021	D12-00005848	SERVICIOS FUNERARIOS	15,000.00	0.00	787,010.61
27/12/2021	D12-00005849	SERVICIOS FUNERARIOS	42,100.00	0.00	829,110.61
27/12/2021	D12-00005850	SERVICIOS FUNERARIOS	32,800.00	0.00	861,910.61
27/12/2021	D12-00005851	SERVICIOS FUNERARIOS	50.00	0.00	861,960.61
27/12/2021	D14-00004148	SERVICIOS FUNERARIOS	4,800.00	0.00	866,760.61
27/12/2021	D14-00004149	SERVICIOS FUNERARIOS	35,100.00	0.00	901,860.61
27/12/2021	D14-00004150	SERVICIOS FUNERARIOS	28,800.00	0.00	930,660.61
27/12/2021	D14-00004151	SERVICIOS FUNERARIOS	35,600.00	0.00	966,260.61
27/12/2021	D14-00004152	SERVICIOS FUNERARIOS	4,800.00	0.00	971,060.61
27/12/2021	D16-00002152	SERVICIOS FUNERARIOS	3,300.00	0.00	974,360.61
27/12/2021	D16-00002153	SERVICIOS FUNERARIOS	8,800.00	0.00	983,160.61
27/12/2021	D16-00002154	SERVICIOS FUNERARIOS	1,400.00	0.00	984,560.61
27/12/2021	D16-00002155	SERVICIOS FUNERARIOS	9,010.00	0.00	993,570.61
27/12/2021	D16-00002156	SERVICIOS FUNERARIOS	10,800.00	0.00	1,004,370.61
27/12/2021	D16-00002157	SERVICIOS FUNERARIOS	1,000.00	0.00	1,005,370.61
27/12/2021	DEP-00018327	CAJA Y PAGO	8,120.00	0.00	1,013,490.61
28/12/2021	CHK-031681	MARIA LARA SALA	0.00	25,000.00	988,490.61
28/12/2021	D05-00001496	SERVICIOS FUNERARIOS	440.00	0.00	988,930.61
28/12/2021	D05-00001497	SERVICIOS FUNERARIOS	200.00	0.00	989,130.61
28/12/2021	D07-00004644	SERVICIOS FUNERARIOS	5,000.00	0.00	994,130.61
28/12/2021	D07-00004645	SERVICIOS FUNERARIOS	20,100.00	0.00	1,014,230.61
28/12/2021	D07-00004646	SERVICIOS FUNERARIOS	7,000.00	0.00	1,021,230.61
28/12/2021	D07-00004647	SERVICIOS FUNERARIOS	33,600.00	0.00	1,054,830.61
28/12/2021	D08-00003343	SERVICIOS FUNERARIOS	16,900.00	0.00	1,071,730.61
28/12/2021	D08-00003344	SERVICIOS FUNERARIOS	17,340.00	0.00	1,089,070.61
28/12/2021	D12-00005852	SERVICIOS FUNERARIOS	37,010.00	0.00	1,126,080.61
28/12/2021	D12-00005853	SERVICIOS FUNERARIOS	11,000.00	0.00	1,137,080.61
28/12/2021	D14-00004154	SERVICIOS FUNERARIOS	48,600.00	0.00	1,185,680.61
28/12/2021	D16-00002158	SERVICIOS FUNERARIOS	16,430.00	0.00	1,202,110.61
28/12/2021	DEP-00018328	SERVICIOS FUNERARIOS	2,700.00	0.00	1,204,810.61
29/12/2021	D08-00003345	SERVICIOS FUNERARIOS	17,170.00	0.00	1,221,980.61
29/12/2021	D10-00001856	SERVICIOS FUNERARIOS	2,570.00	0.00	1,224,550.61
29/12/2021	D12-00005854	SERVICIOS FUNERARIOS	34,680.00	0.00	1,259,230.61
29/12/2021	D14-00004153	SERVICIOS FUNERARIOS	32,560.00	0.00	1,291,790.61
29/12/2021	D14-00004155	SERVICIOS FUNERARIOS	26,450.00	0.00	1,318,240.61
29/12/2021	D16-00002159	SERVICIOS FUNERARIOS	12,540.00	0.00	1,330,780.61
29/12/2021	D16-00002160	SERVICIOS FUNERARIOS	7,740.00	0.00	1,338,520.61
29/12/2021	D16-00002161	SERVICIOS FUNERARIOS	5,180.00	0.00	1,343,700.61
29/12/2021	DEP-00018329	CAJA Y PAGO	89,440.00	0.00	1,433,140.61
29/12/2021	DEP-00018330	CAJA Y PAGO	400.00	0.00	1,433,540.61
29/12/2021	DEP-00018348	SERVICIOS FUNERARIOS	8,320.00	0.00	1,441,860.61
30/12/2021	D03-00001902	SERVICIOS FUNERARIOS	23,940.00	0.00	1,465,800.61
30/12/2021	D03-00001903	SERVICIOS FUNERARIOS	12,320.00	0.00	1,478,120.61
30/12/2021	D05-00001499	SERVICIOS FUNERARIOS	450.00	0.00	1,478,570.61
30/12/2021	D05-00001500	SERVICIOS FUNERARIOS	22,300.00	0.00	1,500,870.61
30/12/2021	D07-00004648	SERVICIOS FUNERARIOS	35,090.00	0.00	1,535,960.61
30/12/2021	D07-00004649	SERVICIOS FUNERARIOS	64,780.00	0.00	1,600,740.61
30/12/2021	D07-00004650	SERVICIOS FUNERARIOS	90,750.00	0.00	1,691,490.61
30/12/2021	D08-00003346	SERVICIOS FUNERARIOS	10,230.00	0.00	1,701,720.61
30/12/2021	D12-00005855	SERVICIOS FUNERARIOS	33,680.00	0.00	1,735,400.61
30/12/2021	D12-00005856	SERVICIOS FUNERARIOS	11,000.00	0.00	1,746,400.61
30/12/2021	D12-00005857	SERVICIOS FUNERARIOS	6,000.00	0.00	1,752,400.61
30/12/2021	D12-00005858	SERVICIOS FUNERARIOS	6,800.00	0.00	1,759,200.61
30/12/2021	D14-00004156	SERVICIOS FUNERARIOS	32,590.00	0.00	1,791,790.61
30/12/2021	D16-00002162	SERVICIOS FUNERARIOS	15,150.00	0.00	1,806,940.61
30/12/2021	DEP-00018331	INAVI CAJA Y PAGO	7,770.00	0.00	1,814,710.61
31/12/2021	CB-00000182	COMISION BANCARIA 0.15%	0.00	14,185.10	1,800,525.51
31/12/2021	D05-00001501	SERVICIOS FUNERARIOS	2,320.00	0.00	1,802,845.51
31/12/2021	D10-00001857	SERVICIOS FUNERARIOS	800.00	0.00	1,803,645.51
31/12/2021	DEP-00018339	DEPOSITOS VIA CARDNET-CAJA	39,555.75	0.00	1,843,201.26
31/12/2021	DEP-00018340	DEPOSITOS VIA	406,194.75	0.00	2,249,396.01
31/12/2021	DEP-00018341	DEPOSITOS VIA	225,088.50	0.00	2,474,484.51
31/12/2021	DEP-00018342	DEPOSITOS VIA	21,450.00	0.00	2,495,934.51
		Balance al 31 Diciembre, 2021 -->			2,495,934.51

010-238299-9 - CUENTA CESANTIA 010-238299-9
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre, 2021			95,280.97
01/12/2021	CHK-062960	YOLANDA ALTAGRACIA CASTRO	0.00	1,062.50	94,218.47
01/12/2021	CHK-062961	YSABEL CAYETANO FAÑA	0.00	4,615.85	89,602.62
01/12/2021	CHK-062962	JULIA ESMERALDA VENTURA	0.00	650.00	88,952.62
01/12/2021	CHK-062963	IVELISSE BARTOLOME	0.00	3,437.50	85,515.12
01/12/2021	CHK-062964	GLADIS MARTINEZ DE LA ROSA	0.00	4,025.10	81,490.02
01/12/2021	CHK-062965	DOLLYS MARINA VOLQUEZ	0.00	4,038.60	77,451.42
01/12/2021	CHK-062966	WANDA INMACULADA CABRERA	0.00	1,637.50	75,813.92
01/12/2021	CHK-062967	ATILES MEJIA DUVERGE	0.00	4,483.00	71,330.92
01/12/2021	CHK-062968	RAFAEL CRUZETA	0.00	1,812.50	69,518.42
01/12/2021	CHK-062969	FEDERICO ZAPATA ZORRILLA	0.00	3,575.00	65,943.42
01/12/2021	CHK-062970	MARTHA ALEJANDRO VALDEZ	0.00	2,400.00	63,543.42
01/12/2021	CHK-062971	JORCE MIESES	0.00	1,737.50	61,805.92
02/12/2021	CHK-062972	RODOLFO ANTONIO MOREL	0.00	1,150.00	60,655.92
02/12/2021	CHK-062973	EUCIDES MEDINA	0.00	2,350.00	58,305.92
02/12/2021	CHK-062974	DEBORAH NICAURIS BALLAST	0.00	4,411.25	53,894.67
03/12/2021	CHK-062975	ILEANA RAFAELA AMADA	0.00	3,975.00	49,919.67
03/12/2021	CHK-062976	BELEINE MORA MONTERO	0.00	912.50	49,007.17
03/12/2021	CHK-062977	RAMONA ASENCIO	0.00	2,650.00	46,357.17
03/12/2021	CHK-062978	LIZ MELODY ENCARNACION PEÑA	0.00	1,787.50	44,569.67
03/12/2021	CHK-062979	ROSA ELENA MONTES DE OCA DE	0.00	2,462.50	42,107.17
03/12/2021	CHK-062980	RAMON REYES TORO	0.00	2,337.50	39,769.67
03/12/2021	CHK-062981	FERMIN BOLIVAR ROSSO GUZMAN	0.00	2,400.00	37,369.67
03/12/2021	CHK-062982	AMNERYS JOSEFINA FONDEUR	0.00	4,135.40	33,234.27
03/12/2021	CHK-062983	LUIS MANUEL GARCIA DE JESUS	0.00	4,463.05	28,771.22
03/12/2021	CHK-062984	NOEMI ALTAGRACIA MEDRANO	0.00	1,312.50	27,458.72
03/12/2021	CHK-062985	MIRCIADES PIMENTEL ESPINAL	0.00	3,950.00	23,508.72
03/12/2021	CHK-062986	NOEMI LOPEZ JOSE	0.00	3,400.00	20,108.72
03/12/2021	CHK-062987	NAYKOUR ANTONIO DEL ROSARIO	0.00	1,937.50	18,171.22
03/12/2021	CHK-062988	FRANCIA CARIDAD MEDRANO	0.00	4,163.50	14,007.72
03/12/2021	CHK-062989	IDALIA DE LA CRUZ MATEO	0.00	2,400.00	11,607.72
03/12/2021	CHK-062990	AGUIS MARIA ALFONSO	0.00	4,827.20	6,780.52
03/12/2021	CHK-062991	DAMIANA DALILA ARBAJE PUJOLS	0.00	4,704.40	2,076.12
03/12/2021	TRB-00000169	TRANSFERENCIA INTERBANCARIA	100,000.00	0.00	102,076.12
03/12/2021	CHK-062992	MELANIA BATISTA MENA	0.00	3,750.00	98,326.12
03/12/2021	CHK-062993	GLADYS MILAGROS ALMONTE	0.00	1,175.00	97,151.12
03/12/2021	CHK-062994	JESUS SANCHEZ MINAYA	0.00	3,562.50	93,588.62
03/12/2021	CHK-062995	HECTOR BIENVENIDO GUZMAN	0.00	2,100.00	91,488.62
03/12/2021	CHK-062996	TEUDISELA ZABALA LUCIANO	0.00	2,412.50	89,076.12
03/12/2021	CHK-062997	NELSON CAMILO ESPINAL	0.00	737.50	88,338.62
03/12/2021	CHK-062998	HECTOR BIENVENIDO MATOS	0.00	3,930.50	84,408.12
03/12/2021	CHK-062999	ALBA LIDIA MENDEZ CARMONA	0.00	4,609.35	79,798.77
03/12/2021	CHK-063000	CARLOS GARCIA ORTEGA	0.00	2,312.50	77,486.27
06/12/2021	CHK-063001	LUIS MANUEL TEZANOS CASTRO	0.00	1,150.00	76,336.27
06/12/2021	CHK-063002	JEOVANNY CASTILLO PEREZ	0.00	2,412.50	73,923.77
06/12/2021	CHK-063003	MARIANELA DE JESUS DE LA CRUZ	0.00	4,721.00	69,202.77
06/12/2021	CHK-063004	JOSE DAVID MATEO	0.00	4,614.60	64,588.17
06/12/2021	CHK-063005	JUANA MARIA DE LEON	0.00	2,475.00	62,113.17
06/12/2021	CHK-063006	VICENTE ANTONIO LUNA NUÑEZ	0.00	4,638.10	57,475.07
06/12/2021	CHK-063007	JUANA SOSA GUERRERO	0.00	4,523.30	52,951.77
06/12/2021	CHK-063008	ELFI ROA CUEVAS	0.00	4,174.50	48,777.27
06/12/2021	CHK-063009	BERNARDO REYES	0.00	4,191.80	44,585.47
06/12/2021	CHK-063010	JOSEFINA MINYETY ROSSIS	0.00	2,012.50	42,572.97
06/12/2021	CHK-063011	TERESA COMPRES HENRIQUEZ	0.00	3,250.00	39,322.97
07/12/2021	CHK-063012	MERCEDES ALTAGRACIA VICIOSO	0.00	2,425.00	36,897.97
07/12/2021	CHK-063013	ARCADIA OGANDO PERALTA	0.00	4,606.10	32,291.87
07/12/2021	CHK-063014	ROBERTO RODRIGUEZ OVALLE	0.00	800.00	31,491.87
08/12/2021	CHK-063015	FELIX RAFAEL ABREU	0.00	3,428.35	28,063.52
09/12/2021	CHK-063016	JULIAN SANTOS SUAREZ	0.00	3,630.00	24,433.52
09/12/2021	CHK-063017	XIOMARA NILDA DIAZ CACERES	0.00	2,412.50	22,021.02
09/12/2021	CHK-063018	JUANA PERALTA MEDINA	0.00	4,354.80	17,666.22
09/12/2021	CHK-063019	NANCY SORIANO SOTO	0.00	1,350.00	16,316.22
09/12/2021	CHK-063020	MARIA MAGDALENA REYES	0.00	2,387.50	13,928.72

09/12/2021	CKN-061395	BENJAZMIN DE LA CRUZ ROSARIO	1,725.00	0.00	15,653.72
09/12/2021	CKN-061416	ELCIDA MARIA SUAREZ LEDESMA	3,316.25	0.00	18,969.97
09/12/2021	CKN-061427	JUANA HERASME	4,000.95	0.00	22,970.92
09/12/2021	CKN-061430	JUAN MANUEL SALAS ROSARIO	4,161.10	0.00	27,132.02
10/12/2021	CHK-063021	JOSELIN DEL CARMEN SIERRA	0.00	2,387.50	24,744.52
10/12/2021	CHK-063022	JUANA MARIA MERCEDES	0.00	3,275.00	21,469.52
10/12/2021	CHK-063023	BENITA DE LA PAZ CANELA DE	0.00	425.00	21,044.52
10/12/2021	CHK-063024	CESAR ANDRES REYNOSO	0.00	1,412.50	19,632.02
10/12/2021	CHK-063025	MERCEDES DE LOS SANTOS.	0.00	587.50	19,044.52
10/12/2021	CHK-063026	MARIBEL SIERRA SANTANA	0.00	2,487.50	16,557.02
10/12/2021	CHK-063027	DANIS JOSE SOSA DE LA ROSA	0.00	1,337.50	15,219.52
10/12/2021	CHK-063028	RAMON PEÑA JEREZ	0.00	4,185.50	11,034.02
10/12/2021	CHK-063029	FRANCISCO JAVIEL SOLANO	0.00	2,412.50	8,621.52
10/12/2021	CHK-063030	JUAN RUDDY ALVAREZ VARGAS	0.00	4,143.00	4,478.52
10/12/2021	CHK-063031	LEONALDO DE JESUS DE LOS	0.00	1,725.00	2,753.52
13/12/2021	CHK-063032	ALEJANDRO LUCIANO VICENTE	0.00	2,225.00	528.52
13/12/2021	CHK-063033	MARIA HIGINIA DE LA CRUZ	0.00	1,850.00	(1,321.48)
13/12/2021	CHK-063034	SORANGELIS NIKAILY SOSA	0.00	2,425.00	(3,746.48)
14/12/2021	CHK-063035	BLASINA ACOSTA LINO	0.00	4,584.50	(8,330.98)
14/12/2021	CKN-061447	JOSE RAMON CRUZ	875.00	0.00	(7,455.98)
14/12/2021	CKN-061472	RAMON AGUSTIN CAMPUSANO	4,543.70	0.00	(2,912.28)
14/12/2021	TRB-00000168	TRANSFERENCIA INTERBANCARIA	100,000.00	0.00	97,087.72
15/12/2021	CHK-063036	CHELA MANZANILLO ESPINOSA	0.00	1,212.50	95,875.22
15/12/2021	CKN-061478	YVELISSE DE LOS MILAGROS	212.50	0.00	96,087.72
15/12/2021	CKN-061484	JOSE AMERICO DELGADO	1,100.00	0.00	97,187.72
15/12/2021	CKN-061501	MIGUEL ANGEL JIMENEZ	4,292.90	0.00	101,480.62
15/12/2021	CKN-061503	CAROLINA ALMONTE MEDRANO	1,462.50	0.00	102,943.12
15/12/2021	CKN-061504	PAULINA REGINA MOREL	3,787.50	0.00	106,730.62
15/12/2021	CKN-061520	RAMONA DEL CARMEN TORIBIO	2,400.00	0.00	109,130.62
16/12/2021	CHK-063037	CARLOS CRUZ ARIAS	0.00	775.00	108,355.62
16/12/2021	CHK-063038	HIGINIO ESPINO VILLAR	0.00	2,112.50	106,243.12
16/12/2021	CHK-063039	HIPOLITO GONZALEZ MONEGRO	0.00	2,212.50	104,030.62
16/12/2021	CHK-063040	ELBA VINICIA FORTUNA TAVERA	0.00	2,950.00	101,080.62
16/12/2021	CHK-063041	ESTANISLAO BALBUENA	0.00	1,650.00	99,430.62
16/12/2021	CHK-063042	RUFINO REYES CASTRO	0.00	887.50	98,543.12
16/12/2021	CHK-063043	HIPOLITO GONZALEZ MONEGRO	0.00	2,310.87	96,232.25
16/12/2021	CHK-063044	JOSE ALTAGRACIA DIAZ PILARTE	0.00	4,159.30	92,072.95
16/12/2021	CHK-063045	CANDIDO DE LA CRUZ SANCHEZ	0.00	1,650.00	90,422.95
17/12/2021	CKN-061510	MARIA MAGDALENA DIAZ	4,312.40	0.00	94,735.35
17/12/2021	CKN-061522	MIGUEL ANGEL DE JESUS	3,830.90	0.00	98,566.25
17/12/2021	CKN-061589	MARIA FELICITA BLOISE AMARO	1,750.00	0.00	100,316.25
20/12/2021	CHK-063046	MANUEL DE JESUS GONZALEZ	0.00	3,012.50	97,303.75
20/12/2021	CHK-063047	ORLANDO RAMIRO RODRIGUEZ	0.00	4,409.35	92,894.40
20/12/2021	CHK-063048	MARIA JOSEFINA FELIZ	0.00	3,350.00	89,544.40
20/12/2021	CHK-063049	TOMAS AQUINO TERRERO	0.00	2,512.50	87,031.90
20/12/2021	CHK-063050	JACOBA MARIA ESTRELLA	0.00	4,123.20	82,908.70
20/12/2021	CHK-063051	EDGAR LUIS MONTILLA MORA	0.00	2,012.50	80,896.20
20/12/2021	CHK-063052	JOSE RAMON FERREIRA INOA	0.00	1,600.00	79,296.20
20/12/2021	CHK-063053	PAULINO ALFONSO FERREYRA	0.00	2,437.50	76,858.70
20/12/2021	CHK-063054	ANA ANTONIA ARAUJO BELLO	0.00	1,275.00	75,583.70
20/12/2021	CKN-063028	RAMON PEÑA JEREZ	4,185.50	0.00	79,769.20
22/12/2021	CHK-063055	TERESA ALTAGRACIA VALDERES	0.00	4,215.00	75,554.20
22/12/2021	CHK-063056	ALFONSO ESTEVAN DIAZ ORTIZ	0.00	4,824.10	70,730.10
22/12/2021	CHK-063057	MARCIAL RIVAS FERRERAS	0.00	2,475.00	68,255.10
22/12/2021	CHK-063058	DINA YVELISSE LARA PEGUERO	0.00	2,287.50	65,967.60
22/12/2021	CHK-063059	FLORENCIA ALCANTARA	0.00	4,632.10	61,335.50
22/12/2021	CHK-063060	DEYANIRA GOMEZ RAMIREZ	0.00	1,250.00	60,085.50
22/12/2021	CHK-063061	ALFONCITO PEREZ GONZALEZ	0.00	1,587.50	58,498.00
22/12/2021	CHK-063062	MIDALMA ALTAGRACIA BLANCO	0.00	700.00	57,798.00
22/12/2021	CHK-063063	BARTOLA DE JESUS PIMENTEL	0.00	3,012.50	54,785.50
22/12/2021	CHK-063064	ELI MANUEL DE LA ROSA GOMEZ	0.00	2,087.50	52,698.00

22/12/2021	CHK-063065	BASILIA JIMENEZ HERRERA	0.00	3,971.50	48,726.50
22/12/2021	CHK-063066	LUIS MARIA FLORES	0.00	2,450.00	46,276.50
22/12/2021	CHK-063067	RENE ZAPETE OGANDO	0.00	2,400.00	43,876.50
22/12/2021	CHK-063068	JUAN MARIA LUNA ROSARIO	0.00	4,562.15	39,314.35
22/12/2021	CHK-063069	ANTONIO GOMEZ GUZMAN	0.00	2,037.50	37,276.85
22/12/2021	CHK-063070	FRANCISCO BOLIVAR NUÑEZ	0.00	1,625.00	35,651.85
22/12/2021	CHK-063071	BETANIA DE JESUS PEREZ	0.00	375.00	35,276.85
22/12/2021	CKN-061600	DIONISIA HICIANO DE LA CRUZ	4,146.30	0.00	39,423.15
22/12/2021	CKN-061602	JHOANNY ANTONIA CASTILLOS	4,034.35	0.00	43,457.50
23/12/2021	CHK-063072	ANGELA MERCEDES FABIAN	0.00	2,425.00	41,032.50
23/12/2021	CHK-063073	AURA NELLY MORILLO	0.00	2,062.50	38,970.00
23/12/2021	CHK-063074	ALTAGRACIA FERNANDEZ	0.00	4,118.95	34,851.05
23/12/2021	CHK-063075	CARMEN AMANCIO SANTOS	0.00	3,901.30	30,949.75
23/12/2021	CHK-063076	JOAQUIN FLORIAN	0.00	1,187.50	29,762.25
23/12/2021	CHK-063077	ANGELA SANTOS	0.00	4,334.00	25,428.25
23/12/2021	CHK-063078	TERESA VALDEZ MARTE DE	0.00	2,337.50	23,090.75
23/12/2021	CHK-063079	BIENVENIDO CHACON	0.00	3,975.00	19,115.75
23/12/2021	CKN-061621	JHOANNY ANTONIA CASTILLOS	1,700.00	0.00	20,815.75
23/12/2021	CKN-061637	TEODORO CEDANO	3,407.50	0.00	24,223.25
23/12/2021	CKN-061648	CARMEN DE JESUS CAMACHO	1,737.50	0.00	25,960.75
23/12/2021	CKN-061658	CARMEN AUSTRIA RODRIGUEZ	3,430.00	0.00	29,390.75
27/12/2021	CHK-063080	MIGUEL ANTONIO ARIAS	0.00	1,712.50	27,678.25
27/12/2021	CHK-063081	LEILY XIOMARA CAPELLAN	0.00	2,487.50	25,190.75
27/12/2021	CHK-063082	RUMARDO ALCEQUIEZ	0.00	1,487.50	23,703.25
27/12/2021	CHK-063083	ROMMER ALEXANDER GUTIERREZ	0.00	1,237.50	22,465.75
27/12/2021	CHK-063084	GLADYS SANTANA NUÑEZ	0.00	3,446.00	19,019.75
27/12/2021	CHK-063085	ADIA SANTOS NUÑEZ	0.00	2,500.00	16,519.75
27/12/2021	CHK-063086	IRIS DAMINRYS ROSARIO	0.00	2,312.50	14,207.25
27/12/2021	CHK-063087	GLORIA DEYANIRA SUAZO	0.00	4,264.05	9,943.20
27/12/2021	CHK-063088	MERCEDES MARIBEL MARTINEZ	0.00	4,051.50	5,891.70
27/12/2021	CHK-063089	CASIMIRO CONFESOR CARVAJAL	0.00	2,562.50	3,329.20
27/12/2021	CHK-063090	MARISOL MARTINEZ.	0.00	2,375.00	954.20
27/12/2021	TRB-00000167	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	200,954.20
27/12/2021	CHK-063091	DONACIANO VENTURA BONILLA	0.00	2,100.00	198,854.20
27/12/2021	CHK-063092	ZUNILDA MATOS GOMEZ	0.00	2,025.00	196,829.20
27/12/2021	CHK-063093	RAMON PEÑA JEREZ	0.00	4,185.50	192,643.70
29/12/2021	CHK-063094	FREUDY SIERRA PEREZ	0.00	4,496.25	188,147.45
29/12/2021	CHK-063095	ANA DILEITA AYALA DE	0.00	4,366.30	183,781.15
29/12/2021	CHK-063096	MARIANELA DE LEON MEJIA DE	0.00	1,862.50	181,918.65
29/12/2021	CHK-063097	ALTAGRACIA SOLER	0.00	3,412.50	178,506.15
29/12/2021	CHK-063098	RAFAELITO ROA TAPIA	0.00	2,087.50	176,418.65
29/12/2021	CHK-063099	CLARIBELIA DE LA ESPERANZA	0.00	4,311.10	172,107.55
29/12/2021	CHK-063100	SONIA ELUPINA SANTOS MATOS	0.00	4,746.35	167,361.20
29/12/2021	CHK-063101	NELSON ANTONIO CABRERA	0.00	2,525.00	164,836.20
29/12/2021	CHK-063102	MARIA NELIA PEREZ	0.00	4,371.45	160,464.75
29/12/2021	CHK-063103	ELIZABETH MERCADO MONTERO	0.00	1,075.00	159,389.75
29/12/2021	CHK-063104	ALCIBIADES GONZALEZ	0.00	4,641.85	154,747.90
29/12/2021	CHK-063105	JOSE DANIEL SEVERINO SOSA	0.00	2,662.50	152,085.40
29/12/2021	CHK-063106	SAJIA HESNI TERRERO	0.00	4,239.00	147,846.40
29/12/2021	CHK-063107	EUSEBIO EMILIANO	0.00	3,150.00	144,696.40
29/12/2021	CHK-063108	LISSETTE YAMINA MEJIA	0.00	2,150.00	142,546.40
29/12/2021	CHK-063109	SONIA ELUPINA SANTOS MATOS	0.00	1,125.00	141,421.40
30/12/2021	CHK-063110	MARISOL DE LA CRUZ ALMONTE	0.00	1,175.00	140,246.40
30/12/2021	CHK-063111	JAIME ALBERTO BELLO MEJIA	0.00	1,250.00	138,996.40
30/12/2021	CKN-061676	FLORINDA ALTAGRACIA	1,687.50	0.00	140,683.90
30/12/2021	CKN-061679	DULCE MARIA SALAZAR LORENZO	3,660.50	0.00	144,344.40
31/12/2021	CB-00000148	COMISION BANCARIA 0.15%	0.00	1,288.88	143,055.52
		Balance al 31 de Diciembre, 2021 -->			143,055.52

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Noviembre, 2021			69,954,398.93
03/12/2021	LIB-00001583	AUVIFINGER EIRL.,	0.00	283,200.00	69,671,198.93
03/12/2021	LIB-00001584	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	69,248,561.87
06/12/2021	LIB-00001596	REGALIA EMPLEADOS FIJOS	0.00	11,295,743.29	57,952,818.58
06/12/2021	LIB-00001597	REGALIA CONTRATADOS	0.00	587,500.00	57,365,318.58
06/12/2021	LIB-00001598	REGALIA A PENSIONADOS	0.00	1,494,246.80	55,871,071.78
06/12/2021	LIB-00001599	REGALIA A MILITARES	0.00	552,783.33	55,318,288.45
07/12/2021	LIB-00001602	EMP. DISTRIBUIDORA DE	0.00	632,205.59	54,686,082.86
07/12/2021	TT-00000124	TRANSFERENCIA PARA REGALIA	20,334,353.00	0.00	75,020,435.86
14/12/2021	LIB-00001585	EMP. DISTRIBUIDORA DE	0.00	121,520.05	74,898,915.81
14/12/2021	LIB-00001586	EMP. DISTRIBUIDORA DE	0.00	230,379.95	74,668,535.86
17/12/2021	LIB-00001588	LOLA 5 MULTISERVICES, SRL.,	0.00	611,712.00	74,056,823.86
17/12/2021	LIB-00001589	AUVIFINGER EIRL.,	0.00	283,200.00	73,773,623.86
20/12/2021	LIB-00001587	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	73,350,986.80
20/12/2021	LIB-00001591	NOMINA EMPLEADOS	0.00	738,028.80	72,612,958.00
20/12/2021	LIB-00001592	NOMINA PENSIONADOS	0.00	1,494,246.80	71,118,711.20
20/12/2021	LIB-00001593	NOMINA EMPLEADOS FIJOS	0.00	14,434,114.52	56,684,596.68
20/12/2021	LIB-00001594	NOMINA FIJOS DE CARRERA	0.00	85,153.76	56,599,442.92
20/12/2021	LIB-00001595	NOMINA MILITARES	0.00	596,700.00	56,002,742.92
20/12/2021	LIB-00001600	NOMINA RENDIMIENTO	0.00	9,578,140.40	46,424,602.52
20/12/2021	TT-00000125	TRANSFERENCIA OBRAS PUBLICA	20,334,353.00	0.00	66,758,955.52
22/12/2021	LIB-00001590	NOMINA ADICIONAL FIJO	0.00	142,617.92	66,616,337.60
28/12/2021	LIB-00001601	AUVIFINGER EIRL.,	0.00	283,200.00	66,333,137.60
28/12/2021	LIB-00001603	SUPLIDORA DE FUNERARIAS LAS	0.00	1,649,050.00	64,684,087.60
28/12/2021	LIB-00001604	EMP. DISTRIBUIDORA DE	0.00	133,787.70	64,550,299.90
28/12/2021	LIB-00001605	EMP. DISTRIBUIDORA DE	0.00	116,705.00	64,433,594.90
31/12/2021	TBR-00000037	TRANSFERIDO A LA CTA.	0.00	160,300.00	64,273,294.90
31/12/2021	TRB-00000069	TRANSFERENCIAS RECIBIDAS	483,020.00	0.00	64,756,314.90
		Balance al 31 de Diciembre, 2021 -->			64,756,314.90



Lic. Julio Casarín Hoz
Contratador General



Lic. Néstor Delis Santos Castro
Gerente Financiero