

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS
DEL 1 AL 28 FEBRERO, 2022

010-600058-6 - CUENTA CORRIENTE

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 -->			2,160,399.77
01/02/2022	CHK-162473	JUDITH GOMEZ LOPEZ	0.00	10,000.00	2,150,399.77
01/02/2022	CHK-162474	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,145,399.77
01/02/2022	CHK-162475	JULIANITA MATOS PEREZ	0.00	15,000.00	2,130,399.77
01/02/2022	CHK-162476	MARCOS ALEJANDRO	0.00	10,000.00	2,120,399.77
01/02/2022	CHK-162477	JULIO CUEVAS	0.00	8,000.00	2,112,399.77
01/02/2022	CHK-162478	FRANCIS NEFTALIS MORDAN	0.00	5,000.00	2,107,399.77
01/02/2022	CHK-162479	FIDELINA SANTANA SANTANA	0.00	5,000.00	2,102,399.77
01/02/2022	CHK-162480	EDWIN BUENO GUZMAN	0.00	15,000.00	2,087,399.77
01/02/2022	CHK-162481	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	2,079,399.77
01/02/2022	CHK-162482	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	2,069,399.77
01/02/2022	CHK-162483	DULCE ELENA PIÑA	0.00	5,000.00	2,064,399.77
01/02/2022	CHK-162484	DOMINGO VALDEZ	0.00	5,000.00	2,059,399.77
01/02/2022	CHK-162485	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,049,399.77
01/02/2022	CHK-162486	DOMINGO ANTONIO OVALLE	0.00	3,000.00	2,046,399.77
01/02/2022	CHK-162487	DOMINGO MATOS BATISTA	0.00	5,000.00	2,041,399.77
01/02/2022	CHK-162488	DOMINGA ARGENTINA CARMONA	0.00	5,000.00	2,036,399.77
01/02/2022	CHK-162489	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	2,026,399.77
01/02/2022	CHK-162490	MANUEL DE LOS SANTOS URBAES	0.00	5,000.00	2,021,399.77
01/02/2022	CHK-162491	MARIANA FELIZ DE	0.00	10,000.00	2,011,399.77
01/02/2022	CHK-162492	MERLIN MAYERLIN REYES	0.00	10,000.00	2,001,399.77
01/02/2022	CHK-162493	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,991,399.77
01/02/2022	CHK-162494	DIAN FRANQUEL JIMENEZ VILLAR	0.00	15,000.00	1,976,399.77
01/02/2022	CHK-162495	EDDY MILCIADES FILPO SANCHEZ	0.00	5,000.00	1,971,399.77
01/02/2022	CHK-162496	DARWIN ENRIQUE CESA	0.00	12,000.00	1,959,399.77
01/02/2022	CHK-162497	MARTINA VALLEJO VILLA	0.00	10,000.00	1,949,399.77
01/02/2022	CHK-162498	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,939,399.77
01/02/2022	CHK-162499	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,934,399.77
01/02/2022	CHK-162500	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,928,399.77
01/02/2022	CHK-162501	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,913,399.77
01/02/2022	CHK-162502	DAYSI MERCEDES PEREZ DE	0.00	8,000.00	1,905,399.77
01/02/2022	CHK-162503	JUANITA GOMEZ SERRANO	0.00	5,000.00	1,900,399.77
01/02/2022	CHK-162504	JUANA RINCON GARCIA	0.00	10,000.00	1,890,399.77
01/02/2022	CHK-162505	DIAGENITO DUVAL	0.00	15,000.00	1,875,399.77
01/02/2022	CHK-162506	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	1,865,399.77
01/02/2022	CHK-162507	LUZ MARIA PEÑA	0.00	5,000.00	1,860,399.77
01/02/2022	CHK-162508	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,850,399.77
01/02/2022	CHK-162509	MARIANA DE JESUS ROSARIO	0.00	15,000.00	1,835,399.77
01/02/2022	CHK-162510	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	1,828,399.77
01/02/2022	CHK-162511	DAYSI MARIA SOTO PEGUERO	0.00	5,000.00	1,823,399.77
01/02/2022	CHK-162512	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,811,399.77
01/02/2022	CHK-162513	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,806,399.77
01/02/2022	CHK-162514	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,796,399.77
01/02/2022	CHK-162515	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	1,786,399.77
01/02/2022	CHK-162516	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,776,399.77
01/02/2022	CHK-162517	MAIRA BETANIA CUEVAS	0.00	15,000.00	1,761,399.77
01/02/2022	CHK-162518	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,751,399.77
01/02/2022	CHK-162519	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,741,399.77
01/02/2022	CHK-162520	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,726,399.77
01/02/2022	CHK-162521	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	1,716,399.77
01/02/2022	CHK-162522	LUIS MORALES SOTO UREÑA	0.00	15,000.00	1,701,399.77
01/02/2022	CHK-162523	MILADYS PAULINO GARCIA	0.00	15,000.00	1,686,399.77
01/02/2022	CHK-162524	MARTIN NOLASCO	0.00	5,000.00	1,681,399.77
01/02/2022	CHK-162525	IDALLA SUERO	0.00	15,000.00	1,666,399.77
01/02/2022	CHK-162526	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,661,399.77
01/02/2022	CHK-162527	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,651,399.77
01/02/2022	CHK-162528	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	1,636,399.77
01/02/2022	CHK-162529	NORMA GARCIA VELOZ DE	0.00	7,000.00	1,629,399.77
01/02/2022	CHK-162530	IGNACIA RINCON GARCIA	0.00	11,000.00	1,618,399.77
01/02/2022	CHK-162531	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,606,399.77
01/02/2022	CHK-162532	ISaura MARIBEL MEJIA MARIA	0.00	10,000.00	1,596,399.77
01/02/2022	CHK-162533	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	1,586,399.77
01/02/2022	CHK-162534	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,576,399.77
01/02/2022	CHK-162535	RAFAEL LIRANZO RAMOS	0.00	11,000.00	1,565,399.77
01/02/2022	CHK-162536	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,558,399.77
01/02/2022	CHK-162537	RADHAMES MORALES	0.00	5,000.00	1,553,399.77
01/02/2022	CHK-162538	FATIMA DE LOS SANTOS	0.00	10,000.00	1,543,399.77
01/02/2022	CHK-162539	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,533,399.77
01/02/2022	CHK-162540	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	1,521,399.77
01/02/2022	CHK-162541	DEICY CONCEPCION DIAZ	0.00	16,000.00	1,505,399.77
01/02/2022	CHK-162542	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	1,497,399.77
01/02/2022	CHK-162543	LUISA RUIZ ENCARNACION	0.00	15,000.00	1,482,399.77
01/02/2022	CHK-162544	FERNANDO HERNANDEZ	0.00	10,000.00	1,472,399.77
01/02/2022	CHK-162545	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,467,399.77
01/02/2022	CHK-162546	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,454,399.77
01/02/2022	CHK-162547	MARINO DE LOS SANTOS DEL	0.00	15,000.00	1,439,399.77
01/02/2022	CHK-162548	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	1,431,399.77
01/02/2022	CHK-162549	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,421,399.77
01/02/2022	CHK-162550	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,410,399.77
01/02/2022	CHK-162551	LEJA MOVIL, SRL	0.00	112,980.00	1,297,419.77
01/02/2022	CHK-162552	JAHAIRA LISSELOTT GUERRERO	0.00	35,000.00	1,262,419.77
01/02/2022	DEP-00006278	CAJA Y PAGO	156,000.00	0.00	1,418,419.77
01/02/2022	DEP-00006279	DEPOSITOS SERVICIOS	9,439.00	0.00	1,427,858.77
02/02/2022	CHK-162553	LUZ DELANIA REYES DE LEON	0.00	15,000.00	1,412,858.77
02/02/2022	CHK-162554	LUCIA SANTANA	0.00	12,000.00	1,400,858.77
02/02/2022	CHK-162555	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	1,392,858.77
02/02/2022	CHK-162556	CARMEN MIREYA ENCARNACION	0.00	10,000.00	1,382,858.77
02/02/2022	CHK-162557	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	1,372,858.77
02/02/2022	CHK-162558	LEIDY DIANA MENDEZ	0.00	12,000.00	1,360,858.77
02/02/2022	CHK-162559	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	1,350,858.77
02/02/2022	CHK-162560	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,340,858.77
02/02/2022	CHK-162561	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,330,858.77
02/02/2022	CHK-162562	ANTONIO DE LEON	0.00	15,000.00	1,315,858.77
02/02/2022	CHK-162563	TERESA ALMONTE	0.00	7,000.00	1,308,858.77
02/02/2022	CHK-162564	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	1,293,858.77
02/02/2022	CHK-162565	ROSA HERMINIA FRIAS CESA	0.00	5,000.00	1,288,858.77
02/02/2022	CHK-162566	RAMON EMILIO LANTIGUA	0.00	12,000.00	1,276,858.77
02/02/2022	CHK-162567	ROSA CAMO GREGORIO	0.00	13,000.00	1,263,858.77
02/02/2022	CHK-162568	NELSY ELIZABETH TEJEDA	0.00	10,000.00	1,253,858.77
02/02/2022	CHK-162569	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	1,241,858.77
02/02/2022	CHK-162570	NAPOLEON CRUZ POLANCO	0.00	10,000.00	1,231,858.77
02/02/2022	CHK-162571	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	1,221,858.77
02/02/2022	CHK-162572	TOMAS YGNACIO SUERO	0.00	10,000.00	1,211,858.77
02/02/2022	CHK-162573	ANNICEL MARICRIS	0.00	15,000.00	1,196,858.77

02/02/2022	CHK-162574	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,193,858.77
02/02/2022	CHK-162575	WOLFRALINA ACOSTA MERAN	0.00	15,000.00	1,178,858.77
02/02/2022	CHK-162576	SANTA BRIGIDA FLETE PAULINO	0.00	12,000.00	1,166,858.77
02/02/2022	CHK-162577	SANTA MARGARITA MEDINA	0.00	5,000.00	1,161,858.77
02/02/2022	CHK-162578	TAMAYRA PERALTA PORTES	0.00	7,000.00	1,154,858.77
02/02/2022	CHK-162579	ROSANNY ACOSTA	0.00	11,000.00	1,143,858.77
02/02/2022	CHK-162580	YOLEINY DE JESUS BURGOS	0.00	8,000.00	1,135,858.77
02/02/2022	CHK-162581	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,120,858.77
02/02/2022	CHK-162582	WENDY LEDERKY PEREZ PEREZ	0.00	5,000.00	1,115,858.77
02/02/2022	CHK-162583	LUIS HERNANDEZ BURGOS	0.00	10,000.00	1,105,858.77
02/02/2022	CHK-162584	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,098,858.77
02/02/2022	CHK-162585	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	1,088,858.77
02/02/2022	CHK-162586	WILSON MILANO PEREZ	0.00	15,000.00	1,073,858.77
02/02/2022	CHK-162587	CELENIA LAZALA PEÑA	0.00	10,000.00	1,063,858.77
02/02/2022	CHK-162588	YSABEL ANTONIA TORRES	0.00	10,000.00	1,053,858.77
02/02/2022	CHK-162589	YUDELKIS LISBETH SALA	0.00	14,000.00	1,039,858.77
02/02/2022	CHK-162590	ODELIS CRICEL MARTE	0.00	7,000.00	1,032,858.77
02/02/2022	CHK-162591	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	1,017,858.77
02/02/2022	CHK-162592	SAWELS MONTERO MORETA	0.00	3,000.00	1,014,858.77
02/02/2022	CHK-162593	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,008,858.77
02/02/2022	CHK-162594	SATURNINA PEREZ	0.00	15,000.00	993,858.77
02/02/2022	CHK-162595	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	985,858.77
02/02/2022	CHK-162596	YSOLINA MARTINEZ MATA	0.00	5,000.00	980,858.77
02/02/2022	CHK-162597	SANDRA VALENTINA PEDIET	0.00	5,000.00	975,858.77
02/02/2022	CHK-162598	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	963,858.77
02/02/2022	CHK-162599	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	947,858.77
02/02/2022	CHK-162600	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	941,858.77
02/02/2022	CHK-162601	SANTA MONICA VALERIO	0.00	12,000.00	929,858.77
02/02/2022	CHK-162602	CLEMENCIA MARTINEZ	0.00	5,000.00	924,858.77
02/02/2022	CHK-162603	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	916,858.77
02/02/2022	CHK-162604	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	901,858.77
02/02/2022	CHK-162605	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	886,858.77
02/02/2022	CHK-162606	YANNERY ANIBELKA CORDERO	0.00	10,000.00	876,858.77
02/02/2022	CHK-162607	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	868,858.77
02/02/2022	CHK-162608	RADAHAMES BEJARAN	0.00	10,000.00	858,858.77
02/02/2022	CHK-162609	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	853,858.77
02/02/2022	CHK-162610	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	838,858.77
02/02/2022	CHK-162611	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	828,858.77
02/02/2022	CHK-162612	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	818,858.77
02/02/2022	CHK-162613	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	808,858.77
02/02/2022	CHK-162614	MARINA LOPEZ VASQUEZ	0.00	5,000.00	803,858.77
02/02/2022	CHK-162615	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	788,858.77
02/02/2022	CHK-162616	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	783,858.77
02/02/2022	CHK-162617	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	778,858.77
02/02/2022	CHK-162618	FELIX ANTONIO MARTINEZ	0.00	12,000.00	766,858.77
02/02/2022	CHK-162619	MIGUEL AQUINO SANTANA	0.00	14,000.00	752,858.77
02/02/2022	CHK-162620	RAMON DOMINGUEZ NIN	0.00	10,000.00	742,858.77
02/02/2022	CHK-162621	CARMEN CASTILLO DE LA ROSA	0.00	5,000.00	737,858.77
02/02/2022	CHK-162622	HECTOR DOMINGO ANTONIO	0.00	10,000.00	727,858.77
02/02/2022	CHK-162623	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	714,858.77
02/02/2022	CHK-162624	TOMAS RAMON VILLAFANA	0.00	12,000.00	702,858.77
02/02/2022	CHK-162625	PEDRO ANTONIO SERRANO	0.00	10,000.00	692,858.77
02/02/2022	CHK-162626	ROSANNA STERLING MATIAS	0.00	10,000.00	682,858.77
02/02/2022	CHK-162627	CARMEN SEVERINO MANZUETA	0.00	12,000.00	670,858.77
02/02/2022	CHK-162628	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	662,858.77
02/02/2022	CHK-162629	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	659,858.77
02/02/2022	CHK-162630	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	649,858.77
02/02/2022	CHK-162631	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	641,858.77
02/02/2022	CHK-162632	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	628,858.77
02/02/2022	CHK-162633	LAURA CANARIO VASQUEZ	0.00	13,000.00	615,858.77
02/02/2022	CHK-162634	NERYS YUDELKA ARIAS ANDUJAR	0.00	13,000.00	602,858.77
02/02/2022	CHK-162635	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	592,858.77
02/02/2022	CHK-162636	ROSA ANGELICA SEGURA	0.00	11,000.00	581,858.77
02/02/2022	CHK-162637	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	576,858.77
02/02/2022	CHK-162638	IVELISSE FRANCISCO	0.00	8,000.00	568,858.77
02/02/2022	CHK-162639	ROBERTO TOLENTINO MATEO	0.00	15,000.00	553,858.77
02/02/2022	CHK-162640	RAMON ANTONIO JIMENEZ	0.00	10,000.00	543,858.77
02/02/2022	CHK-162641	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	533,858.77
02/02/2022	CHK-162642	CLARA ABREU TAVAREZ	0.00	15,000.00	518,858.77
02/02/2022	CHK-162643	ROBERTO DUARTE CESPEDES	0.00	15,000.00	503,858.77
02/02/2022	CHK-162644	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	493,858.77
02/02/2022	CHK-162645	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	488,858.77
02/02/2022	CHK-162646	KANDY MARBELY INOA ALVAREZ	0.00	15,000.00	473,858.77
02/02/2022	CHK-162647	DANILLO ROBERTO DEL ROSARIO	0.00	5,000.00	468,858.77
02/02/2022	CHK-162648	HENRY NEFTALI GARCIA	0.00	13,000.00	455,858.77
02/02/2022	CHK-162649	ANTONIO DILANFER RINCON	0.00	10,000.00	445,858.77
02/02/2022	CHK-162650	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	430,858.77
02/02/2022	CHK-162651	REYNALDO BELEN VASQUEZ	0.00	5,000.00	425,858.77
02/02/2022	CHK-162652	REINA GONZALEZ PEREZ	0.00	15,000.00	410,858.77
02/02/2022	CHK-162653	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	400,858.77
02/02/2022	CHK-162654	MILAGROS ANTONIA SANTOS	0.00	15,000.00	385,858.77
02/02/2022	CHK-162655	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	375,858.77
02/02/2022	CHK-162656	FABIO POLANCO MATOS	0.00	12,000.00	363,858.77
02/02/2022	CHK-162657	JOAQUIN CUEVAS ACOSTA	0.00	15,000.00	348,858.77
02/02/2022	CHK-162658	MODESTA GARCIA FALETTE	0.00	12,000.00	336,858.77
02/02/2022	CHK-162659	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	324,858.77
02/02/2022	CHK-162660	NIRSA PORTES	0.00	12,000.00	312,858.77
02/02/2022	CHK-162661	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	302,858.77
02/02/2022	CHK-162662	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	297,858.77
02/02/2022	CHK-162663	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	284,858.77
02/02/2022	CHK-162664	LUIS DIOMEDES ROJAS	0.00	5,000.00	279,858.77
02/02/2022	CHK-162665	RAMON PEREZ	0.00	15,000.00	264,858.77
02/02/2022	CHK-162666	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	249,858.77
02/02/2022	CHK-162667	YOCASTA ALTAGRACIA VARGAS	0.00	15,000.00	234,858.77
02/02/2022	CHK-162668	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	219,858.77
02/02/2022	CHK-162669	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	209,858.77
02/02/2022	CHK-162670	YENY BARRON CYPRIEN	0.00	15,000.00	194,858.77
02/02/2022	CHK-162671	YOANI MARTINEZ	0.00	10,000.00	184,858.77
02/02/2022	CHK-162672	YASMERY MORENO	0.00	5,000.00	179,858.77
02/02/2022	CHK-162673	LUIS ELPIDIO SEGURA CUEVAS	0.00	5,000.00	174,858.77
02/02/2022	CHK-162674	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	164,858.77
02/02/2022	CHK-162675	YDELSI HERNANDEZ SANTANA	0.00	15,000.00	149,858.77
02/02/2022	CHK-162676	CELESTE AURORA OVIEDO	0.00	10,000.00	139,858.77
02/02/2022	CHK-162677	SILVIA GERMAN DE GRULLON	0.00	10,000.00	129,858.77
02/02/2022	CHK-162678	VICTOR ABREU DISLA	0.00	10,000.00	119,858.77
02/02/2022	CHK-162679	VIDAL BAZORA RINCON	0.00	10,000.00	109,858.77
02/02/2022	CHK-162680	CARMEN SELINE GUZMAN	0.00	15,000.00	94,858.77
02/02/2022	CHK-162681	YEIMELIN LINAREZ MERCEDES	0.00	5,000.00	89,858.77
02/02/2022	CHK-162682	LUIS MANUEL TEJEDA ANDUJAR	0.00	13,000.00	76,858.77
02/02/2022	CHK-162683	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	65,858.77
02/02/2022	CHK-162684	NILDA TORRES	0.00	15,000.00	50,858.77

02/02/2022	CHK-162685	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	40,858.77
02/02/2022	CHK-162686	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	35,858.77
02/02/2022	CHK-162687	ZULEIDA MERCEDES SANCHEZ	0.00	15,000.00	20,858.77
02/02/2022	CHK-162688	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	5,858.77
02/02/2022	CHK-162689	MILCA ALTAGRACIA DURAN	0.00	5,000.00	858.77
02/02/2022	TRB-00001310	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,000,858.77
02/02/2022	CHK-162690	OVELIA ROSSO	0.00	10,000.00	1,990,858.77
02/02/2022	CHK-162691	RAMONA CANDELARIO	0.00	12,000.00	1,978,858.77
02/02/2022	CHK-162692	WILSON RODRIGUEZ ROSSO	0.00	15,000.00	1,963,858.77
02/02/2022	CHK-162693	TERESA ALMONTE	0.00	7,000.00	1,956,858.77
02/02/2022	CHK-162694	AUTO CENTRO DUARTE HERRERA,	0.00	44,070.00	1,912,788.77
02/02/2022	CKN-162563	TERESA ALMONTE	7,000.00	0.00	1,919,788.77
02/02/2022	DEP-00006280	CAJA Y PAGO	3,000.00	0.00	1,922,788.77
02/02/2022	DEP-00006281	DEPOSITOS SERVICIOS	3,778.00	0.00	1,926,566.77
03/02/2022	CHK-162695	INOCENCIO BERIGUETE OLIVERO.	0.00	146,988.60	1,779,578.17
03/02/2022	CHK-162696	CANTOX INVESTMENT, SRL.	0.00	79,100.00	1,700,478.17
03/02/2022	CHK-162697	OPTICA OVIEDO, SRL	0.00	109,876.84	1,590,601.33
03/02/2022	CHK-162698	DEYCY CONCEPCION DIAZ	0.00	10,000.00	1,580,601.33
03/02/2022	CHK-162699	JUAN YSIDRO GRULLON GARCIA	0.00	21,168.82	1,559,432.51
03/02/2022	CHK-162700	JUAN DE MATA DOMINGUEZ	0.00	50,000.00	1,509,432.51
03/02/2022	CKN-162541	DEICY CONCEPCION DIAZ	16,000.00	0.00	1,525,432.51
03/02/2022	DEP-00006282	CAJA Y PAGO	1,500.00	0.00	1,526,932.51
03/02/2022	DEP-00006283	DEPOSITOS SERVICIOS	3,775.00	0.00	1,530,707.51
04/02/2022	CHK-162701	ANDRES JULIO RAMIREZ	0.00	125,000.00	1,405,707.51
04/02/2022	CHK-162702	YOELVIS ZABALA GUERRERO	0.00	225,000.00	1,180,707.51
04/02/2022	CHK-162703	YANNELIS MORETA MONTERO	0.00	180,000.00	1,000,707.51
04/02/2022	CHK-162704	AGUA CRYSTAL, S. A.	0.00	40,916.50	959,791.01
04/02/2022	CHK-162705	COMISION NACIONAL DE ENERGIA	0.00	6,000.00	953,791.01
04/02/2022	CHK-162706	MARIA CRISTINA JIMENEZ	0.00	35,609.16	918,181.85
04/02/2022	DEP-00006284	CAJA Y PAGO	3,000.00	0.00	921,181.85
04/02/2022	DEP-00006285	CAJA Y PAGO	15,595.00	0.00	936,776.85
04/02/2022	DEP-00006286	DEPOSITOS SERVICIOS	6,250.00	0.00	943,026.85
04/02/2022	TRB-00001307	SEGURO DE VIDA-INABIMA	2,398,372.04	0.00	3,341,398.89
07/02/2022	CHK-162707	IGLESIA LUZ Y VIDA 6TA 2	0.00	40,000.00	3,301,398.89
07/02/2022	CHK-162708	JUAN ANTONIO SANTOS PEGUERO	0.00	70,000.00	3,231,398.89
07/02/2022	CHK-162709	CANTOX INVESTMENT, SRL.	0.00	19,775.00	3,211,623.89
07/02/2022	CHK-162710	MOFIBEL, S.R.L.	0.00	79,949.76	3,131,674.13
07/02/2022	CHK-162711	TERIYAKI CITY ASIAN FOOD SRL.	0.00	27,176.50	3,104,497.63
07/02/2022	DEP-00006287	DEPOSITOS SERVICIOS	2,007.00	0.00	3,106,504.63
08/02/2022	CHK-162712	REFRIGERACION P & W, SRL.	0.00	347,805.86	2,758,698.77
08/02/2022	CHK-162713	EFFEL DAMARIS MOJICA DE	0.00	60,176.05	2,698,522.72
08/02/2022	CHK-162714	ANLI DISEÑO& CONSTRUCCIONES,	0.00	118,757.92	2,579,764.80
08/02/2022	CHK-162715	DUSSICH SERVICES, SRL	0.00	124,491.53	2,455,273.27
08/02/2022	CHK-162716	CANTOX INVESTMENT, SRL.	0.00	153,840.01	2,301,433.26
08/02/2022	CKN-162270	ROTULPAK S A	12,267.07	0.00	2,313,700.33
08/02/2022	DEP-00006288	CAJA Y PAGO	287,900.00	0.00	2,601,600.33
08/02/2022	DEP-00006289	DEPOSITOS SERVICIOS	14,029.00	0.00	2,615,629.33
09/02/2022	DEP-00006290	CAJA Y PAGO	1,818,875.00	0.00	4,434,504.33
09/02/2022	DEP-00006291	DEPOSITOS SERVICIOS	3,128.00	0.00	4,437,632.33
10/02/2022	CHK-162717	IMPRESOS C&M, SRL.	0.00	139,125.60	4,298,506.73
10/02/2022	CHK-162718	FRIO MAX, SRL.	0.00	7,661.02	4,290,845.71
10/02/2022	CHK-162719	YIRANDI AIDES MATEO	0.00	334,335.10	3,956,510.61
10/02/2022	DEP-00006292	CAJA Y PAGO	1,500.00	0.00	3,958,010.61
10/02/2022	DEP-00006293	DEPOSITOS SERVICIOS	3,732.00	0.00	3,961,742.61
11/02/2022	CHK-162720	ANLI DISEÑO& CONSTRUCCIONES,	0.00	129,584.70	3,832,157.91
11/02/2022	CHK-162721	IMPRESOS C&M, SRL.	0.00	96,502.00	3,735,655.91
11/02/2022	CHK-162722	YIRANDI AIDES MATEO	0.00	334,335.10	3,401,320.81
11/02/2022	CHK-162723	CORP. DEL ACUEDUCTO Y	0.00	59,728.02	3,341,592.79
11/02/2022	CHK-162724	VALENTIN ADOLFO DOMINGUEZ	0.00	10,000.00	3,331,592.79
11/02/2022	CHK-162725	ASOCIACION DE SERVIDORES	0.00	32,950.00	3,298,642.79
11/02/2022	CHK-162726	DM OFITODO, SRL.	0.00	27,886.14	3,270,756.65
11/02/2022	CHK-162727	MOTORES DEL SUR, SRL	0.00	68,129.47	3,202,627.18
11/02/2022	CHK-162728	DAYSÍ MARIBEL GONZALEZ	0.00	15,000.00	3,187,627.18
11/02/2022	CHK-162729	INOCENCIA BELLO GONZALEZ	0.00	52,993.00	3,134,634.18
11/02/2022	CHK-162730	CELNA ENTERPRISES, SRL	0.00	499,500.00	2,635,134.18
11/02/2022	CKN-162698	DEYCY CONCEPCION DIAZ	10,000.00	0.00	2,645,134.18
11/02/2022	CKN-162719	YIRANDI AIDES MATEO	334,335.10	0.00	2,979,469.28
11/02/2022	DEP-00006294	CAJA Y PAGO	221,075.00	0.00	3,200,544.28
11/02/2022	DEP-00006295	CAJA Y PAGO	1,500.00	0.00	3,202,044.28
11/02/2022	DEP-00006296	DEPOSITOS SERVICIOS	3,600.00	0.00	3,205,644.28
14/02/2022	CHK-162731	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	3,049,704.28
14/02/2022	CHK-162732	COLECTOR DE IMPUESTOS	0.00	72,561.89	2,977,142.39
14/02/2022	CHK-162733	DEICY CONCEPCION DIAZ	0.00	10,000.00	2,967,142.39
14/02/2022	CHK-162734	MARIA LUISA AGUERO MENA	0.00	20,000.00	2,947,142.39
14/02/2022	CHK-162735	ROSA GOMEZ JIMENEZ	0.00	10,000.00	2,937,142.39
14/02/2022	CHK-162736	TRANSPORTE UREÑA GARCIA	0.00	68,400.00	2,868,742.39
14/02/2022	CHK-162737	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	2,845,942.39
14/02/2022	CHK-162738	GEDEM GESTION Y DESARROLLO	0.00	68,873.61	2,777,068.78
14/02/2022	CHK-162739	DUSSICH SERVICES, SRL	0.00	119,780.00	2,657,288.78
14/02/2022	CHK-162740	OPTICA OVIEDO, SRL	0.00	146,431.30	2,510,857.48
14/02/2022	DEP-00006297	CAJA Y PAGO	44,050.00	0.00	2,554,907.48
14/02/2022	DEP-00006298	DEPOSITOS SERVICIOS	3,414.00	0.00	2,558,321.48
15/02/2022	CHK-162741	CARLOS ANTONIO RODRIGUEZ	0.00	5,000.00	2,553,321.48
15/02/2022	CHK-162742	LEIDA ANTONIA PEREZ DE	0.00	40,000.00	2,513,321.48
15/02/2022	CHK-162743	COLECTOR DE IMPUESTOS	0.00	21,641.41	2,491,680.07
15/02/2022	CHK-162744	COLECTOR DE IMPUESTOS	0.00	258,433.30	2,233,246.77
15/02/2022	CHK-162745	AUTO CENTRO DUARTE HERRERA,	0.00	48,454.40	2,184,792.37
15/02/2022	CHK-162746	MARIA RAMONA RAMOS PEREZ	0.00	31,358.64	2,153,433.73
15/02/2022	CHK-162747	JUANA MERCEDE ABREU CEPEDA	0.00	17,090.00	2,136,343.73
15/02/2022	CHK-162748	NATIVIDAD SOTO SOSA	0.00	40,000.00	2,096,343.73
15/02/2022	CHK-162749	JUAN FRIAS ALVAREZ	0.00	11,429.15	2,084,914.58
15/02/2022	DEP-00006299	INAVI CAJA Y PAGO	82,900.00	0.00	2,167,814.58
15/02/2022	DEP-00006300	DEPOSITOS SERVICIOS	10,350.00	0.00	2,178,164.58
16/02/2022	CHK-162750	YOHANNA ELIZABETH VALERA	0.00	25,000.00	2,153,164.58
16/02/2022	CHK-162751	JULIO GOMEZ GOMEZ	0.00	12,600.00	2,140,564.58
16/02/2022	CKN-162707	IGLESIA LUZ Y VIDA 6TA 2	40,000.00	0.00	2,180,564.58
16/02/2022	DEP-00006301	DEPOSITOS SERVICIOS	2,782.00	0.00	2,183,346.58
17/02/2022	CHK-162752	MARIA CRISTINA JIMENEZ	0.00	34,212.01	2,149,134.57
17/02/2022	CHK-162753	INES FRANCHESCA CONTRERAS	0.00	107,000.00	2,042,134.57
17/02/2022	CHK-162754	RAFAELITO MONTILLA AUTO	0.00	58,124.94	1,984,009.63
17/02/2022	CHK-162755	EDITORIA DEL CARIBE, C POR A.	0.00	68,761.86	1,915,247.77
17/02/2022	CHK-162756	EDITORIA EL NUEVO DIARIO, S.A.	0.00	67,800.00	1,847,447.77
17/02/2022	CHK-162757	LIDIA MAGALY CORDERO	0.00	10,000.00	1,837,447.77
17/02/2022	DEP-00006302	INAVI CAJA Y PAGO	33,375.00	0.00	1,870,822.77
17/02/2022	DEP-00006303	DEPOSITOS SERVICIOS	1,064.00	0.00	1,871,886.77
18/02/2022	CHK-162758	CESARINA POZO SANTOS	0.00	39,008.35	1,832,878.42
18/02/2022	CHK-162759	ALEXANDRO HEREDIA PEÑA	0.00	54,229.35	1,778,649.07
18/02/2022	CHK-162760	MARILIN ORTIZ DIONICIO DE	0.00	79,193.83	1,699,455.24
18/02/2022	CHK-162761	CARLOS LORENZO PEÑA	0.00	81,939.63	1,617,515.61
18/02/2022	CHK-162762	ANGEL RAMON BATISTA	0.00	50,000.00	1,567,515.61
18/02/2022	DEP-00006304	CAJA Y PAGO	4,025.00	0.00	1,571,540.61

18/02/2022	DEP-00006305	DEPOSITOS SERVICIOS	13,332.00	0.00	1,584,872.61
21/02/2022	CHK-162763	ALTICE DOMINICANA, S. A.	0.00	24,963.97	1,559,908.64
21/02/2022	CHK-162764	COMERCIAL UP, SRL.	0.00	4,746.00	1,555,162.64
21/02/2022	CHK-162765	CONCILIO EVANGELICO	0.00	40,000.00	1,515,162.64
21/02/2022	CHK-162766	WILLIAN MICHEL MEDRANO	0.00	54,229.35	1,460,933.29
21/02/2022	CHK-162767	YESENA MARTINEZ CEDANO	0.00	75,613.75	1,385,319.54
21/02/2022	CHK-162768	MERCEDES CORDERO	0.00	64,229.35	1,321,090.19
21/02/2022	CHK-162769	JOSE ANTONIO PEREZ	0.00	71,536.69	1,249,553.50
21/02/2022	CHK-162770	DOMINGO CARMELO SOTO	0.00	66,536.69	1,183,016.81
21/02/2022	CHK-162771	EDITORIA EL NUEVO DIARIO, S. A.	0.00	8,621.25	1,174,395.56
21/02/2022	CHK-162772	CREDIT DOMINICAN GROUP, SRL.	0.00	123,055.09	1,051,340.47
21/02/2022	CHK-162773	RAFAEL ALVAREZ, S.R.L.	0.00	51,232.65	1,000,107.82
21/02/2022	CHK-162774	COMERCIAL UP, SRL.	0.00	90,343.50	909,764.32
21/02/2022	CHK-162775	PARROQUIA JESUS BUEN PASTOR	0.00	148,805.00	760,959.32
21/02/2022	CHK-162776	DOMINGO BALBUENA PUELLO	0.00	25,000.00	735,959.32
21/02/2022	CHK-162777	DM OFTODOD, SRL.	0.00	127,125.00	608,834.32
21/02/2022	CHK-162778	COMERCIALIZADORA GRAFICA	0.00	6,002.56	602,831.76
21/02/2022	DEP-00006306	CAJA Y PAGO	450.00	0.00	603,281.76
21/02/2022	DEP-00006307	DEPOSITOS SERVICIOS	5,882.00	0.00	609,163.76
22/02/2022	CB-00000398	PAGO TARJETAS COMBUSTIBLE	0.00	78,153.73	531,010.03
22/02/2022	CHK-162779	CENTROXPRT STE, SRL.	0.00	106,947.80	424,062.23
22/02/2022	CHK-162780	ALTICE DOMINICANA, S. A.	0.00	6,936.65	417,125.58
22/02/2022	CHK-162781	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	261,185.58
22/02/2022	CHK-162782	ELVIN REYES	0.00	35,000.00	226,185.58
22/02/2022	CHK-162783	SARITA DISLA GENAO	0.00	20,000.00	206,185.58
22/02/2022	DEP-00006308	CAJA Y PAGO	49,425.00	0.00	255,610.58
22/02/2022	DEP-00006309	DEPOSITOS SERVICIOS	6,232.00	0.00	261,842.58
23/02/2022	CHK-162784	MELIZA VASQUEZ FLORENTINO	0.00	13,953.50	247,899.08
23/02/2022	CHK-162785	MIGUEL ANGEL VASQUEZ	0.00	56,680.02	191,209.06
23/02/2022	DEP-00006310	CAJA Y PAGO	21,820.00	0.00	213,029.06
23/02/2022	DEP-00006311	DEPOSITOS SERVICIOS	4,164.00	0.00	217,193.06
24/02/2022	CHK-162786	MARIA CRISTINA JIMENEZ	0.00	35,293.99	181,899.07
24/02/2022	CHK-162787	MIRSA PAYANO TURBI	0.00	106,000.00	75,899.07
24/02/2022	CHK-162788	SALOMON RAMIREZ FERRERA	0.00	35,000.00	40,899.07
24/02/2022	DEP-00006314	CAJA Y PAGO	350,682.27	0.00	391,581.34
24/02/2022	CHK-162789	INES FRANCHESCA CONTRERAS	0.00	108,050.00	283,531.34
24/02/2022	CHK-162790	AUVIFINGER EIRL.	0.00	72,443.94	211,087.40
24/02/2022	CHK-162791	COMERCIAL UP, SRL.	0.00	62,150.00	148,937.40
24/02/2022	CHK-162792	LIGA DE BEISBOL BARRIO DUARTE	0.00	15,000.00	133,937.40
24/02/2022	CHK-162793	SABRINA GIAIRA BRITO	0.00	20,000.00	113,937.40
24/02/2022	DEP-00006312	INAVI CAJA Y PAGO	3,625.00	0.00	117,562.40
24/02/2022	DEP-00006313	DEPOSITOS SERVICIOS	7,375.00	0.00	124,937.40
25/02/2022	DEP-00006315	CAJA Y PAGO	4,500.00	0.00	129,437.40
25/02/2022	DEP-00006316	DEPOSITOS SERVICIOS	19,908.00	0.00	149,345.40
28/02/2022	CB-00000397	COMISION BANCARIA 0.15%	0.00	19,689.29	129,656.11
28/02/2022	TRB-00001308	SEGURO DE VIDA	168,700.00	0.00	298,356.11
28/02/2022	CHK-162794	CANTOX INVESTMENT, SRL.	0.00	135,600.00	162,756.11
28/02/2022	CHK-162795	COMERCIAL UP, SRL.	0.00	78,970.05	83,786.06
28/02/2022	CHK-162796	COMERCIAL UP, SRL.	0.00	11,062.70	72,723.36
28/02/2022	CHK-162797	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	58,150.36
28/02/2022	CKN-162786	MARIA CRISTINA JIMENEZ	35,293.99	0.00	93,444.35
28/02/2022	CKN-162792	LIGA DE BEISBOL BARRIO DUARTE	15,000.00	0.00	108,444.35
28/02/2022	DEP-00006317	INAVI CAJA Y PAGO	57,716.00	0.00	166,160.35
28/02/2022	DEP-00006318	INAVI CAJA Y PAGO	2,500.00	0.00	168,660.35
28/02/2022	DEP-00006319	DEPOSITOS SERVICIOS	4,350.00	0.00	173,010.35
28/02/2022	TRB-00001309	SEGUROS FUNERARIOS	2,584.44	0.00	175,594.79
		Balance al 28 de Febrero, 2022 -->			175,594.79

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Enero, 2022 ----->			79,009.16
14/02/2022	CHK-384575	HUMANO SEGUROS, S.A.	0.00	128,041.33	(49,032.17)
15/02/2022	TRB-00000507	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	250,967.83
28/02/2022	CB-00000217	COMISION BANCARIA 0.15%	0.00	636.87	250,330.96
Total General		Balance al 28 de Febrero, 2022 -->			250,330.96

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Enero, 2022 ----->			329,199.22
14/02/2022	DEP-00001660	CAJA Y PAGO	248,772.49	0.00	577,971.71
23/02/2022	DEP-00001661	CAJA Y PAGO	5,547.08	0.00	583,518.79
28/02/2022	CB-00000150	COMISIONES BANCARIAS (OTROS	0.00	175.00	583,343.79
Total General -->		Balance al 28 de Febrero, 2022 -->			583,343.79

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 ----->			3,523,740.79
03/02/2022	TBR-00000636	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,523,740.79
07/02/2022	TBR-00000635	TRANSFERENCIA INTERBANCARIA	0.00	150,000.00	1,373,740.79
11/02/2022	CHK-472400	VICENTE ANTONIO ROSARIO	0.00	12,000.00	1,361,740.79
15/02/2022	TBR-00000634	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	861,740.79
18/02/2022	TBR-00000632	TRANSFERENCIA INTERBANCARIA	0.00	350,000.00	511,740.79
18/02/2022	TBR-00000633	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	211,740.79
22/02/2022	CHK-472401	CARMEN ROSA MONCION	0.00	12,000.00	199,740.79
28/02/2022	CB-00000159	COMISION BANCARIA 0.15%	0.00	5,170.00	194,570.79
28/02/2022	TRB-00000307	SEGURO DE VIDA	5,926,629.99	0.00	6,121,200.78
28/02/2022	TRB-00000308	SEGUROS FUNERARIOS	2,749,823.06	0.00	8,871,023.84
28/02/2022	TRB-00000309	VIVIENDAS	1,209.44	0.00	8,872,233.28
28/02/2022	TRB-00000310	PROGRAMAS	677,634.82	0.00	9,549,868.10
		Balance al 28 de Febrero, 2022 -->			9,549,868.10

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 ----->			2,316,198.64
07/02/2022	DEP-00001501	CAJA Y PAGO	6,502.49	0.00	2,322,701.13
22/02/2022	DEP-00001502	CAJA Y PAGO	11,556.75	0.00	2,334,257.88
28/02/2022	CB-00000146	COMISIONES BANCARIAS (OTROS	0.00	175.00	2,334,082.88
		Balance al 28 de Febrero, 2022 -->			2,334,082.88

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 ----->			36,657.38
04/02/2022	CHK-055018	LUZ SITANIA QUELIZ SANCHEZ	0.00	29,349.24	7,308.14
04/02/2022	CHK-055019	KARINA GISEL PEROZO DE LA	0.00	50,410.00	-43,101.86
07/02/2022	TRB-00000191	TRANSFERENCIA INTERBANCARIA	150,000.00	0.00	106,898.14
28/02/2022	CB-00000207	COMISION BANCARIA 0.15%	0.00	294.64	106,603.50
		Balance al 28 de Febrero, 2022 -->			106,603.50

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 ----->			33,553.92
04/02/2022	CHK-084242	AUSTRIA ROMERYS FELIZ	0.00	4,000.00	29,553.92
09/02/2022	CKN-083989	ALTAGRACIA ESTHER	6,000.00	0.00	35,553.92
09/02/2022	CKN-084012	SOFI MATEO REYES	2,400.00	0.00	37,953.92
09/02/2022	CKN-084013	LEOCADIA MATEO REYES	2,400.00	0.00	40,353.92
09/02/2022	CKN-084014	JUAN FELIX MATEO REYES	2,400.00	0.00	42,753.92
09/02/2022	CKN-084015	JOSE ALTAGRACIA MATEO REYES	2,400.00	0.00	45,153.92
09/02/2022	CKN-084016	MORELIA MATEO REYES	2,400.00	0.00	47,553.92
10/02/2022	CHK-084243	ANDELSON MIGUEL MARTINEZ	0.00	4,000.00	43,553.92
10/02/2022	CHK-084244	ANTHONY MIGUEL MARTINEZ	0.00	4,000.00	39,553.92
10/02/2022	CHK-084245	XIOMERKY MIGUELINA	0.00	4,000.00	35,553.92
11/02/2022	CHK-084246	CARIDAD JORGE MARTINEZ	0.00	6,000.00	29,553.92
11/02/2022	CHK-084247	LUZ MARIA MARTINEZ	0.00	6,000.00	23,553.92
11/02/2022	CHK-084248	ESTANY CARRASCO MATOS	0.00	4,000.00	19,553.92
11/02/2022	CHK-084249	ESTALIN JOSE CARRASCO MATEO	0.00	4,000.00	15,553.92
11/02/2022	CHK-084250	LUZ NERYS CARRASCO MATEO	0.00	4,000.00	11,553.92
15/02/2022	CHK-084251	BIENVENIDA DEL ROSARIO	0.00	2,400.00	9,153.92
17/02/2022	CHK-084252	VICENTE PEÑA GOMEZ	0.00	6,000.00	3,153.92
17/02/2022	CHK-084253	ERIKA RAQUEL SIME	0.00	6,000.00	(2,846.08)
18/02/2022	TRB-00000155	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	297,153.92
22/02/2022	CHK-084254	FELICIA LUCAS LUCAS	0.00	12,000.00	285,153.92
23/02/2022	CHK-084255	KEILY ESTEFANY ROSA GONDRES	0.00	3,000.00	282,153.92
23/02/2022	CHK-084256	MERELIN LISANDRA ROSA	0.00	3,000.00	279,153.92
23/02/2022	CHK-084257	BAYRON DEIVY ROSA GONDRES	0.00	3,000.00	276,153.92
23/02/2022	CHK-084258	ROSMERY HEREDIA HERNANDEZ	0.00	3,000.00	273,153.92
24/02/2022	CHK-084259	RAFAEL CUEVAS NOVAS	0.00	4,000.00	269,153.92
24/02/2022	CHK-084260	CRISAIDA CUEVAS NOVAS	0.00	4,000.00	265,153.92
24/02/2022	CHK-084261	CRISAIDA CUEVAS NOVAS	0.00	4,000.00	261,153.92
24/02/2022	CHK-084262	HEIDI YOKAURY TEJADA	0.00	4,000.00	257,153.92
24/02/2022	CHK-084263	LEWIS GABRIEL CORNIEL TEJADA	0.00	4,000.00	253,153.92
24/02/2022	CHK-084264	LUIS ESTEBAN CORNIEL TEJADA	0.00	4,000.00	249,153.92
24/02/2022	CHK-084265	JULIO DE LA CRUZ...	0.00	6,000.00	243,153.92
24/02/2022	CHK-084266	LUZ HEREDIA MARTINEZ	0.00	6,000.00	237,153.92
24/02/2022	CHK-084267	JOSE BRITO TORRES	0.00	1,200.00	235,953.92
24/02/2022	CHK-084268	PORFIRIO BRITO TORRES	0.00	1,200.00	234,753.92
24/02/2022	CHK-084269	EVARISTO BRITO GARCIA	0.00	1,200.00	233,553.92
24/02/2022	CHK-084270	JUAN BRITO TORRES	0.00	1,200.00	232,353.92
24/02/2022	CHK-084271	RADAME BRITO TORRES	0.00	1,200.00	231,153.92
24/02/2022	CHK-084272	ARIDIO BRITO GARCIA	0.00	1,200.00	229,953.92
24/02/2022	CHK-084273	DOMINGO BRITO GARCIA	0.00	1,200.00	228,753.92
24/02/2022	CHK-084274	MILAGRO BRITO DE ESQUEA	0.00	1,200.00	227,553.92
24/02/2022	CHK-084275	ARACELIS BRITO TORRES DE	0.00	1,200.00	226,353.92
28/02/2022	CB-00000151	COMISION BANCARIA 0.15%	0.00	489.70	225,864.22
		Balance al 28 de Febrero, 2022 -->			225,864.22

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 ----->			6,331,523.87
01/02/2022	D03-00001918	SERVICIOS FUNERARIOS	15,100.00	0.00	6,346,623.87
01/02/2022	D05-00001520	SERVICIOS FUNERARIOS	5,100.00	0.00	6,351,723.87
01/02/2022	D07-00004710	SERVICIOS FUNERARIOS	6,500.00	0.00	6,358,223.87
01/02/2022	D07-00004711	SERVICIOS FUNERARIOS	55,920.00	0.00	6,414,143.87
01/02/2022	D07-00004712	SERVICIOS FUNERARIOS	31,600.00	0.00	6,445,743.87
01/02/2022	D07-00004713	SERVICIOS FUNERARIOS	9,900.00	0.00	6,455,643.87
01/02/2022	D07-00004714	SERVICIOS FUNERARIOS	18,900.00	0.00	6,474,543.87
01/02/2022	D08-00003370	SERVICIOS FUNERARIOS	18,600.00	0.00	6,493,143.87
01/02/2022	D10-00001876	SERVICIOS FUNERARIOS	50,140.00	0.00	6,543,283.87
01/02/2022	D10-00001877	SERVICIOS FUNERARIOS	600.00	0.00	6,543,883.87
01/02/2022	D12-00005947	SERVICIOS FUNERARIOS	43,310.00	0.00	6,587,193.87
01/02/2022	D12-00005948	SERVICIOS FUNERARIOS	10,000.00	0.00	6,597,193.87
01/02/2022	D14-00004198	SERVICIOS FUNERARIOS	20,900.00	0.00	6,618,093.87
01/02/2022	D14-00004199	SERVICIOS FUNERARIOS	46,550.00	0.00	6,664,643.87
01/02/2022	D14-00004200	SERVICIOS FUNERARIOS	18,800.00	0.00	6,683,443.87
01/02/2022	D16-00002203	SERVICIOS FUNERARIOS	13,690.00	0.00	6,697,133.87
01/02/2022	DEP-00018361	SERVICIOS FUNERARIOS	7,320.00	0.00	6,704,453.87
02/02/2022	D05-00001521	SERVICIOS FUNERARIOS	4,590.00	0.00	6,709,043.87
02/02/2022	D08-00003369	SERVICIOS FUNERARIOS	14,700.00	0.00	6,723,743.87
02/02/2022	D09-00000226	SERVICIOS FUNERARIOS	6,510.00	0.00	6,730,253.87
02/02/2022	D10-00001878	SERVICIOS FUNERARIOS	3,780.00	0.00	6,734,033.87
02/02/2022	D12-00005949	SERVICIOS FUNERARIOS	32,630.00	0.00	6,766,663.87
02/02/2022	D12-00005950	SERVICIOS FUNERARIOS	10,000.00	0.00	6,776,663.87
02/02/2022	D12-00005951	SERVICIOS FUNERARIOS	24,900.00	0.00	6,801,563.87
02/02/2022	D14-00004201	SERVICIOS FUNERARIOS	32,590.00	0.00	6,834,153.87
02/02/2022	D16-00002204	SERVICIOS FUNERARIOS	5,300.00	0.00	6,839,453.87
02/02/2022	D16-00002205	SERVICIOS FUNERARIOS	8,440.00	0.00	6,847,893.87
02/02/2022	D16-00002206	SERVICIOS FUNERARIOS	7,940.00	0.00	6,855,833.87
02/02/2022	DEP-00018362	CAJA Y PAGO	1,800.00	0.00	6,857,633.87
03/02/2022	CHK-031716	SIGMA PETROLEUM CORP, SRL.	0.00	65,151.00	6,792,482.87
03/02/2022	D05-00001522	SERVICIOS FUNERARIOS	4,750.00	0.00	6,797,232.87
03/02/2022	D07-00004715	SERVICIOS FUNERARIOS	85,050.00	0.00	6,882,282.87
03/02/2022	D07-00004716	SERVICIOS FUNERARIOS	91,180.00	0.00	6,973,462.87
03/02/2022	D07-00004717	SERVICIOS FUNERARIOS	25,500.00	0.00	6,998,962.87
03/02/2022	D07-00004718	SERVICIOS FUNERARIOS	5,000.00	0.00	7,003,962.87
03/02/2022	D08-00003371	SERVICIOS FUNERARIOS	14,660.00	0.00	7,018,622.87
03/02/2022	D12-00005952	SERVICIOS FUNERARIOS	28,180.00	0.00	7,046,802.87
03/02/2022	D12-00005953	SERVICIOS FUNERARIOS	17,500.00	0.00	7,064,302.87
03/02/2022	D12-00005954	SERVICIOS FUNERARIOS	3,300.00	0.00	7,067,602.87
03/02/2022	D12-00005955	SERVICIOS FUNERARIOS	9,900.00	0.00	7,077,502.87
03/02/2022	D14-00004202	SERVICIOS FUNERARIOS	23,940.00	0.00	7,101,442.87
03/02/2022	D16-00002207	SERVICIOS FUNERARIOS	11,800.00	0.00	7,113,242.87
03/02/2022	D16-00002208	SERVICIOS FUNERARIOS	6,760.00	0.00	7,120,002.87
03/02/2022	DEP-00018363	SERVICIOS FUNERARIOS	5,230.00	0.00	7,125,232.87
04/02/2022	D03-00001919	SERVICIOS FUNERARIOS	6,510.00	0.00	7,131,742.87
04/02/2022	D03-00001920	SERVICIOS FUNERARIOS	2,000.00	0.00	7,133,742.87
04/02/2022	D05-00001523	SERVICIOS FUNERARIOS	3,680.00	0.00	7,137,422.87
04/02/2022	D08-00003372	SERVICIOS FUNERARIOS	11,050.00	0.00	7,148,472.87
04/02/2022	D09-00000227	SERVICIOS FUNERARIOS	1,350.00	0.00	7,149,822.87
04/02/2022	D10-00001879	SERVICIOS FUNERARIOS	2,000.00	0.00	7,151,822.87
04/02/2022	D12-00005956	SERVICIOS FUNERARIOS	16,770.00	0.00	7,168,592.87
04/02/2022	D12-00005957	SERVICIOS FUNERARIOS	24,600.00	0.00	7,193,192.87
04/02/2022	D14-00004203	SERVICIOS FUNERARIOS	30,760.00	0.00	7,223,952.87
04/02/2022	D16-00002226	SERVICIOS FUNERARIOS	14,180.00	0.00	7,238,132.87
04/02/2022	DEP-00018364	CAJA Y PAGO	23,120.00	0.00	7,261,252.87
07/02/2022	CHK-031717	SUPLIDORA DE FUNERARIAS LAS	0.00	2,971,900.00	4,289,352.87
07/02/2022	D03-00001921	SERVICIOS FUNERARIOS	7,500.00	0.00	4,296,852.87
07/02/2022	D03-00001922	SERVICIOS FUNERARIOS	46,750.00	0.00	4,343,602.87
07/02/2022	D05-00001524	SERVICIOS FUNERARIOS	3,880.00	0.00	4,347,482.87
07/02/2022	D08-00003373	SERVICIOS FUNERARIOS	16,460.00	0.00	4,363,942.87
07/02/2022	D09-00000228	SERVICIOS FUNERARIOS	1,850.00	0.00	4,365,792.87
07/02/2022	D10-00001880	SERVICIOS FUNERARIOS	440.00	0.00	4,366,232.87
07/02/2022	D10-00001881	SERVICIOS FUNERARIOS	3,400.00	0.00	4,369,632.87
07/02/2022	D12-00005979	SERVICIOS FUNERARIOS	41,020.00	0.00	4,410,652.87
07/02/2022	D12-00005980	SERVICIOS FUNERARIOS	19,100.00	0.00	4,429,752.87
07/02/2022	D12-00005981	SERVICIOS FUNERARIOS	10,000.00	0.00	4,439,752.87
07/02/2022	D12-00005982	SERVICIOS FUNERARIOS	16,600.00	0.00	4,456,352.87
07/02/2022	D14-00004204	SERVICIOS FUNERARIOS	40,930.00	0.00	4,497,282.87
07/02/2022	D14-00004205	SERVICIOS FUNERARIOS	5,600.00	0.00	4,502,882.87
07/02/2022	D16-00002210	SERVICIOS FUNERARIOS	10,550.00	0.00	4,513,432.87
07/02/2022	DEP-00018365	SERVICIOS FUNERARIOS	400.00	0.00	4,513,832.87
08/02/2022	D03-00001923	SERVICIOS FUNERARIOS	5,980.00	0.00	4,519,812.87
08/02/2022	D05-00001525	SERVICIOS FUNERARIOS	6,080.00	0.00	4,525,892.87
08/02/2022	D07-00004719	SERVICIOS FUNERARIOS	54,610.00	0.00	4,580,502.87
08/02/2022	D07-00004720	SERVICIOS FUNERARIOS	57,550.00	0.00	4,638,052.87
08/02/2022	D07-00004721	SERVICIOS FUNERARIOS	66,240.00	0.00	4,704,292.87
08/02/2022	D07-00004722	SERVICIOS FUNERARIOS	6,500.00	0.00	4,710,792.87
08/02/2022	D08-00003380	SERVICIOS FUNERARIOS	9,720.00	0.00	4,720,512.87
08/02/2022	D10-00001882	SERVICIOS FUNERARIOS	5,280.00	0.00	4,725,792.87
08/02/2022	D12-00005959	SERVICIOS FUNERARIOS	29,540.00	0.00	4,755,332.87
08/02/2022	D12-00005960	SERVICIOS FUNERARIOS	25,900.00	0.00	4,781,232.87
08/02/2022	D12-00005961	SERVICIOS FUNERARIOS	18,000.00	0.00	4,799,232.87
08/02/2022	D14-00004206	SERVICIOS FUNERARIOS	34,080.00	0.00	4,833,312.87
08/02/2022	DEP-00018370	CAJA Y PAGO	283,730.00	0.00	5,117,042.87
08/02/2022	DEP-00018371	CAJA Y PAGO	5,460.00	0.00	5,122,502.87
08/02/2022	DEP-00018411	SEGUROS FUNERARIOS	8,320.00	0.00	5,130,822.87
09/02/2022	CHK-031718	FIOR JACQUELINE DIAZ	0.00	25,000.00	5,105,822.87
09/02/2022	D05-00001526	SERVICIOS FUNERARIOS	2,910.00	0.00	5,108,732.87
09/02/2022	D07-00004723	SERVICIOS FUNERARIOS	81,470.00	0.00	5,190,202.87
09/02/2022	D07-00004724	SERVICIOS FUNERARIOS	15,000.00	0.00	5,205,202.87
09/02/2022	D07-00004725	SERVICIOS FUNERARIOS	18,900.00	0.00	5,224,102.87
09/02/2022	D07-00004726	SERVICIOS FUNERARIOS	37,300.00	0.00	5,261,402.87
09/02/2022	D08-00003381	SERVICIOS FUNERARIOS	16,520.00	0.00	5,277,922.87
09/02/2022	D08-00003382	SERVICIOS FUNERARIOS	7,300.00	0.00	5,285,222.87
09/02/2022	D09-00000229	SERVICIOS FUNERARIOS	18,300.00	0.00	5,303,522.87
09/02/2022	D10-00001884	SERVICIOS FUNERARIOS	800.00	0.00	5,304,322.87
09/02/2022	D12-00005962	SERVICIOS FUNERARIOS	24,910.00	0.00	5,329,232.87
09/02/2022	D14-00004207	SERVICIOS FUNERARIOS	15,330.00	0.00	5,344,562.87

09/02/2022	D16-00002211	SERVICIOS FUNERARIOS	10,430.00	0.00	5,354,992.87
09/02/2022	D16-00002212	SERVICIOS FUNERARIOS	5,820.00	0.00	5,360,812.87
09/02/2022	DEP-00018372	SERVICIOS FUNERARIOS	4,460.00	0.00	5,365,272.87
09/02/2022	DEP-00018373	SERVICIOS FUNERARIOS	1,100.00	0.00	5,366,372.87
10/02/2022	D03-00001924	SERVICIOS FUNERARIOS	22,620.00	0.00	5,388,992.87
10/02/2022	D08-00003383	SERVICIOS FUNERARIOS	3,645.00	0.00	5,392,637.87
10/02/2022	D12-00005963	SERVICIOS FUNERARIOS	21,700.00	0.00	5,414,337.87
10/02/2022	D14-00004208	SERVICIOS FUNERARIOS	19,370.00	0.00	5,433,707.87
10/02/2022	D16-00002213	SERVICIOS FUNERARIOS	8,100.00	0.00	5,441,807.87
10/02/2022	DEP-00018374	CAJA Y PAGO	3,550.00	0.00	5,445,357.87
11/02/2022	CHK-031719	VINICIO DANIEL ALVAREZ PEREZ	0.00	25,000.00	5,420,357.87
11/02/2022	CHK-031720	DISTRIBUIDORA O & B ,SRL.	0.00	14,379.25	5,405,978.62
11/02/2022	CHK-031721	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	5,403,278.62
11/02/2022	CHK-031722	GRACIELA MARIA CARRASCO	0.00	6,500.00	5,396,778.62
11/02/2022	CHK-031723	ANGELITA DOLORES DURAN	0.00	12,000.00	5,384,778.62
11/02/2022	D03-00001925	SERVICIOS FUNERARIOS	30,430.00	0.00	5,415,208.62
11/02/2022	D05-00001527	SERVICIOS FUNERARIOS	2,400.00	0.00	5,417,608.62
11/02/2022	D05-00001528	SERVICIOS FUNERARIOS	2,340.00	0.00	5,419,948.62
11/02/2022	D08-00003384	SERVICIOS FUNERARIOS	4,680.00	0.00	5,424,628.62
11/02/2022	D10-00001885	SERVICIOS FUNERARIOS	3,020.00	0.00	5,427,648.62
11/02/2022	D12-00005983	SERVICIOS FUNERARIOS	9,160.00	0.00	5,436,808.62
11/02/2022	D12-00005984	SERVICIOS FUNERARIOS	14,600.00	0.00	5,451,408.62
11/02/2022	D12-00005985	SERVICIOS FUNERARIOS	8,000.00	0.00	5,459,408.62
11/02/2022	D14-00004209	SERVICIOS FUNERARIOS	17,520.00	0.00	5,476,928.62
11/02/2022	D16-00002214	SERVICIOS FUNERARIOS	6,290.00	0.00	5,483,218.62
11/02/2022	DEP-00018375	CAJA Y PAGO	2,460.00	0.00	5,485,678.62
14/02/2022	CHK-031724	LEOCADIO LORENZO LARA	0.00	12,000.00	5,473,678.62
14/02/2022	CHK-031725	JOSE DOLORES PEÑA	0.00	25,000.00	5,448,678.62
14/02/2022	CHK-031726	BRUNILDA GARCES RAMIREZ	0.00	17,000.00	5,431,678.62
14/02/2022	CHK-031727	DISTRIBUIDORA O & B ,SRL.	0.00	53,562.00	5,378,116.62
14/02/2022	D03-00001926	SERVICIOS FUNERARIOS	23,080.00	0.00	5,401,196.62
14/02/2022	D05-00001529	SERVICIOS FUNERARIOS	6,840.00	0.00	5,408,036.62
14/02/2022	D08-00003385	SERVICIOS FUNERARIOS	7,020.00	0.00	5,415,056.62
14/02/2022	D10-00001886	SERVICIOS FUNERARIOS	1,840.00	0.00	5,416,896.62
14/02/2022	D12-00005964	SERVICIOS FUNERARIOS	22,400.00	0.00	5,439,296.62
14/02/2022	D12-00005965	SERVICIOS FUNERARIOS	9,500.00	0.00	5,448,796.62
14/02/2022	D12-00005966	SERVICIOS FUNERARIOS	12,500.00	0.00	5,461,296.62
14/02/2022	D14-00004210	SERVICIOS FUNERARIOS	12,000.00	0.00	5,473,296.62
14/02/2022	D14-00004211	SERVICIOS FUNERARIOS	13,900.00	0.00	5,487,196.62
14/02/2022	D14-00004212	SERVICIOS FUNERARIOS	16,600.00	0.00	5,503,796.62
14/02/2022	D14-00004213	SERVICIOS FUNERARIOS	5,900.00	0.00	5,509,696.62
14/02/2022	D16-00002215	SERVICIOS FUNERARIOS	14,300.00	0.00	5,523,996.62
14/02/2022	D16-00002216	SERVICIOS FUNERARIOS	13,500.00	0.00	5,537,496.62
14/02/2022	DEP-00018376	CAJA Y PAGO	2,640.00	0.00	5,540,136.62
15/02/2022	CHK-031728	SILVIA RAFAELA RUFINO VALDEZ	0.00	25,000.00	5,515,136.62
15/02/2022	CHK-031729	KATTUSCA ANA LORISAN MATOS	0.00	25,000.00	5,490,136.62
15/02/2022	D03-00001927	SERVICIOS FUNERARIOS	23,200.00	0.00	5,513,336.62
15/02/2022	D05-00001530	SERVICIOS FUNERARIOS	11,600.00	0.00	5,524,936.62
15/02/2022	D05-00001531	SERVICIOS FUNERARIOS	13,400.00	0.00	5,538,336.62
15/02/2022	D05-00001532	SERVICIOS FUNERARIOS	4,470.00	0.00	5,542,806.62
15/02/2022	D07-00004727	SERVICIOS FUNERARIOS	34,660.00	0.00	5,577,466.62
15/02/2022	D07-00004728	SERVICIOS FUNERARIOS	18,270.00	0.00	5,595,736.62
15/02/2022	D07-00004729	SERVICIOS FUNERARIOS	32,000.00	0.00	5,627,736.62
15/02/2022	D07-00004730	SERVICIOS FUNERARIOS	9,000.00	0.00	5,636,736.62
15/02/2022	D07-00004731	SERVICIOS FUNERARIOS	43,320.00	0.00	5,680,056.62
15/02/2022	D07-00004732	SERVICIOS FUNERARIOS	36,840.00	0.00	5,716,896.62
15/02/2022	D08-00003395	SERVICIOS FUNERARIOS	8,000.00	0.00	5,724,896.62
15/02/2022	D10-00001887	SERVICIOS FUNERARIOS	14,890.00	0.00	5,739,786.62
15/02/2022	D12-00005967	SERVICIOS FUNERARIOS	20,230.00	0.00	5,760,016.62
15/02/2022	D12-00005968	SERVICIOS FUNERARIOS	13,000.00	0.00	5,773,016.62
15/02/2022	D12-00005969	SERVICIOS FUNERARIOS	5,000.00	0.00	5,778,016.62
15/02/2022	D12-00005970	SERVICIOS FUNERARIOS	365.00	0.00	5,778,381.62
15/02/2022	D12-00005998	SERVICIOS FUNERARIOS	6,935.00	0.00	5,785,316.62
15/02/2022	D14-00004214	SERVICIOS FUNERARIOS	18,710.00	0.00	5,804,026.62
15/02/2022	D16-00002217	SERVICIOS FUNERARIOS	14,000.00	0.00	5,818,026.62
15/02/2022	D16-00002218	SERVICIOS FUNERARIOS	18,300.00	0.00	5,836,326.62
15/02/2022	D16-00002219	SERVICIOS FUNERARIOS	16,300.00	0.00	5,852,626.62
15/02/2022	D16-00002220	SERVICIOS FUNERARIOS	8,800.00	0.00	5,861,426.62
15/02/2022	D16-00002221	SERVICIOS FUNERARIOS	1,520.00	0.00	5,862,946.62
15/02/2022	D16-00002222	SERVICIOS FUNERARIOS	12,500.00	0.00	5,875,446.62
15/02/2022	DEP-00018377	INAVI CAJA Y PAGO	520.00	0.00	5,875,966.62
16/02/2022	CHK-031730	LUIS ARCADIO GUERRERO	0.00	25,000.00	5,850,966.62
16/02/2022	D03-00001928	SERVICIOS FUNERARIOS	5,170.00	0.00	5,856,136.62
16/02/2022	D07-00004733	SERVICIOS FUNERARIOS	30,760.00	0.00	5,886,896.62
16/02/2022	D07-00004734	SERVICIOS FUNERARIOS	44,420.00	0.00	5,931,316.62
16/02/2022	D08-00003389	SERVICIOS FUNERARIOS	8,700.00	0.00	5,940,016.62
16/02/2022	D10-00001888	SERVICIOS FUNERARIOS	1,260.00	0.00	5,941,276.62
16/02/2022	D12-00005971	SERVICIOS FUNERARIOS	17,510.00	0.00	5,958,786.62
16/02/2022	D14-00004215	SERVICIOS FUNERARIOS	19,460.00	0.00	5,978,246.62
16/02/2022	D14-00004216	SERVICIOS FUNERARIOS	15,500.00	0.00	5,993,746.62
16/02/2022	D16-00002223	SERVICIOS FUNERARIOS	30,000.00	0.00	6,023,746.62
16/02/2022	D16-00002224	SERVICIOS FUNERARIOS	7,860.00	0.00	6,031,606.62
16/02/2022	DEP-00018378	CAJA Y PAGO	900.00	0.00	6,032,506.62
17/02/2022	CHK-031731	CARMEN LUISA PEREZ	0.00	25,000.00	6,007,506.62
17/02/2022	CHK-031732	JUANA DE LA ROSA PILIER DE	0.00	25,000.00	5,982,506.62
17/02/2022	D03-00001929	SERVICIOS FUNERARIOS	8,480.00	0.00	5,990,986.62
17/02/2022	D05-00001533	SERVICIOS FUNERARIOS	760.00	0.00	5,991,746.62
17/02/2022	D08-00003390	SERVICIOS FUNERARIOS	9,500.00	0.00	6,001,246.62
17/02/2022	D10-00001889	SERVICIOS FUNERARIOS	4,140.00	0.00	6,005,386.62
17/02/2022	D12-00005972	SERVICIOS FUNERARIOS	16,010.00	0.00	6,021,396.62
17/02/2022	D14-00004217	SERVICIOS FUNERARIOS	22,900.00	0.00	6,044,296.62
17/02/2022	D14-00004219	SERVICIOS FUNERARIOS	0.00	0.00	6,044,296.62
17/02/2022	D16-00002225	SERVICIOS FUNERARIOS	5,860.00	0.00	6,050,156.62
17/02/2022	DEP-00018379	SERVICIOS FUNERARIOS	2,840.00	0.00	6,052,996.62
18/02/2022	D05-00001534	SERVICIOS FUNERARIOS	660.00	0.00	6,053,656.62
18/02/2022	D07-00004735	SERVICIOS FUNERARIOS	7,000.00	0.00	6,060,656.62

18/02/2022	D07-00004736	SERVICIOS FUNERARIOS	35,380.00	0.00	6,096,036.62
18/02/2022	D08-00003411	SERVICIOS FUNERARIOS	6,480.00	0.00	6,102,516.62
18/02/2022	D09-00000230	SERVICIOS FUNERARIOS	1,920.00	0.00	6,104,436.62
18/02/2022	D10-00001890	SERVICIOS FUNERARIOS	2,650.00	0.00	6,107,086.62
18/02/2022	D10-00001891	SERVICIOS FUNERARIOS	750.00	0.00	6,107,836.62
18/02/2022	D12-00005986	SERVICIOS FUNERARIOS	20,540.00	0.00	6,128,376.62
18/02/2022	D12-00005987	SERVICIOS FUNERARIOS	8,000.00	0.00	6,136,376.62
18/02/2022	D12-00005988	SERVICIOS FUNERARIOS	10,000.00	0.00	6,146,376.62
18/02/2022	D12-00005989	SERVICIOS FUNERARIOS	11,000.00	0.00	6,157,376.62
18/02/2022	D14-00004220	SERVICIOS FUNERARIOS	16,580.00	0.00	6,173,956.62
18/02/2022	D16-00002227	SERVICIOS FUNERARIOS	7,220.00	0.00	6,181,176.62
18/02/2022	D16-00002228	SERVICIOS FUNERARIOS	14,300.00	0.00	6,195,476.62
18/02/2022	DEP-00018380	CAJA Y PAGO	960.00	0.00	6,196,436.62
21/02/2022	CHK-031733	RAMA FABRICANTES Y	0.00	3,051,000.00	3,145,436.62
21/02/2022	D03-00001930	SERVICIOS FUNERARIOS	4,460.00	0.00	3,149,896.62
21/02/2022	D07-00004737	SERVICIOS FUNERARIOS	31,100.00	0.00	3,180,996.62
21/02/2022	D07-00004738	SERVICIOS FUNERARIOS	43,290.00	0.00	3,224,286.62
21/02/2022	D07-00004739	SERVICIOS FUNERARIOS	25,670.00	0.00	3,249,956.62
21/02/2022	D08-00003391	SERVICIOS FUNERARIOS	20,800.00	0.00	3,270,756.62
21/02/2022	D09-00000231	SERVICIOS FUNERARIOS	1,640.00	0.00	3,272,396.62
21/02/2022	D10-00001892	SERVICIOS FUNERARIOS	4,240.00	0.00	3,276,636.62
21/02/2022	D12-00005973	SERVICIOS FUNERARIOS	18,490.00	0.00	3,295,126.62
21/02/2022	D12-00005974	SERVICIOS FUNERARIOS	8,800.00	0.00	3,303,926.62
21/02/2022	D12-00005975	SERVICIOS FUNERARIOS	10,000.00	0.00	3,313,926.62
21/02/2022	D12-00005976	SERVICIOS FUNERARIOS	12,500.00	0.00	3,326,426.62
21/02/2022	D14-00004221	SERVICIOS FUNERARIOS	6,800.00	0.00	3,333,226.62
21/02/2022	D14-00004222	SERVICIOS FUNERARIOS	14,590.00	0.00	3,347,816.62
21/02/2022	D14-00004223	SERVICIOS FUNERARIOS	11,000.00	0.00	3,358,816.62
21/02/2022	D16-00002229	SERVICIOS FUNERARIOS	14,510.00	0.00	3,373,326.62
21/02/2022	DEP-00018381	CAJA Y PAGO	5,000.00	0.00	3,378,326.62
22/02/2022	CHK-031734	CORP. DE ACUEDUCTO Y	0.00	19,762.83	3,358,563.79
22/02/2022	CHK-031735	RAFAELA DEL CARMEN LIMA DE	0.00	25,000.00	3,333,563.79
22/02/2022	CHK-031736	MARIA DEL JESUS PEREZ	0.00	3,095.00	3,330,468.79
22/02/2022	CHK-031737	YORHAN MANUEL POLANCO	0.00	12,000.00	3,318,468.79
22/02/2022	D03-00001931	SERVICIOS FUNERARIOS	8,930.00	0.00	3,327,398.79
22/02/2022	D05-00001540	SERVICIOS FUNERARIOS	2,600.00	0.00	3,329,998.79
22/02/2022	D05-00001541	SERVICIOS FUNERARIOS	300.00	0.00	3,330,298.79
22/02/2022	D08-00003392	SERVICIOS FUNERARIOS	8,620.00	0.00	3,338,918.79
22/02/2022	D09-00000232	SERVICIOS FUNERARIOS	30,800.00	0.00	3,369,718.79
22/02/2022	D10-00001893	SERVICIOS FUNERARIOS	14,120.00	0.00	3,383,838.79
22/02/2022	D12-00005977	SERVICIOS FUNERARIOS	16,390.00	0.00	3,400,228.79
22/02/2022	D14-00004224	SERVICIOS FUNERARIOS	13,430.00	0.00	3,413,658.79
22/02/2022	DEP-00018382	CAJA Y PAGO	3,680.00	0.00	3,417,338.79
23/02/2022	CHK-031738	OCTAVIA ELIZABET VASQUEZ	0.00	25,000.00	3,392,338.79
23/02/2022	CHK-031739	CARMEN CEDANO MATEO	0.00	12,000.00	3,380,338.79
23/02/2022	CHK-031740	LEONEL HOLGUIN SANCHEZ	0.00	25,000.00	3,355,338.79
23/02/2022	CHK-031741	JOSEFINA BOCIO SOLANO	0.00	25,000.00	3,330,338.79
23/02/2022	CHK-031742	ANNY JANET RODRIGUEZ GOMEZ	0.00	25,000.00	3,305,338.79
23/02/2022	D03-00001932	SERVICIOS FUNERARIOS	73,070.00	0.00	3,378,408.79
23/02/2022	D08-00003393	SERVICIOS FUNERARIOS	17,800.00	0.00	3,396,208.79
23/02/2022	D08-00003394	SERVICIOS FUNERARIOS	12,555.00	0.00	3,408,763.79
23/02/2022	D10-00001894	SERVICIOS FUNERARIOS	7,400.00	0.00	3,416,163.79
23/02/2022	D12-00005978	SERVICIOS FUNERARIOS	19,600.00	0.00	3,435,763.79
23/02/2022	D14-00004225	SERVICIOS FUNERARIOS	13,520.00	0.00	3,449,283.79
23/02/2022	D16-00002230	SERVICIOS FUNERARIOS	9,380.00	0.00	3,458,663.79
23/02/2022	D16-00002231	SERVICIOS FUNERARIOS	3,300.00	0.00	3,461,963.79
23/02/2022	D16-00002232	SERVICIOS FUNERARIOS	14,220.00	0.00	3,476,183.79
23/02/2022	DEP-00018383	CAJA Y PAGO	22,390.00	0.00	3,498,573.79
23/02/2022	DEP-00018384	CAJA Y PAGO	150.00	0.00	3,498,723.79
23/02/2022	TRB-00000191	SEGUROS FUNERARIOS	51,525.00	0.00	3,550,248.79
24/02/2022	D03-00001933	SERVICIOS FUNERARIOS	4,000.00	0.00	3,554,248.79
24/02/2022	D05-00001535	SERVICIOS FUNERARIOS	1,800.00	0.00	3,556,048.79
24/02/2022	D05-00001536	SERVICIOS FUNERARIOS	1,720.00	0.00	3,557,768.79
24/02/2022	D07-00004740	SERVICIOS FUNERARIOS	25,600.00	0.00	3,583,368.79
24/02/2022	D07-00004741	SERVICIOS FUNERARIOS	55,000.00	0.00	3,638,368.79
24/02/2022	D07-00004742	SERVICIOS FUNERARIOS	25,600.00	0.00	3,663,968.79
24/02/2022	D07-00004743	SERVICIOS FUNERARIOS	9,000.00	0.00	3,672,968.79
24/02/2022	D07-00004744	SERVICIOS FUNERARIOS	5,000.00	0.00	3,677,968.79
24/02/2022	D07-00004745	SERVICIOS FUNERARIOS	5,000.00	0.00	3,682,968.79
24/02/2022	D08-00003396	SERVICIOS FUNERARIOS	25,300.00	0.00	3,708,268.79
24/02/2022	D08-00003400	SERVICIOS FUNERARIOS	8,340.00	0.00	3,716,608.79
24/02/2022	D08-00003401	SERVICIOS FUNERARIOS	15,300.00	0.00	3,731,908.79
24/02/2022	D10-00001895	SERVICIOS FUNERARIOS	200.00	0.00	3,732,108.79
24/02/2022	D12-00006015	SERVICIOS FUNERARIOS	22,730.00	0.00	3,754,838.79
24/02/2022	D12-00006016	SERVICIOS FUNERARIOS	2,800.00	0.00	3,757,638.79
24/02/2022	D12-00006017	SERVICIOS FUNERARIOS	14,000.00	0.00	3,771,638.79
24/02/2022	D14-00004226	SERVICIOS FUNERARIOS	6,800.00	0.00	3,778,438.79
24/02/2022	D14-00004227	SERVICIOS FUNERARIOS	10,480.00	0.00	3,788,918.79
24/02/2022	D14-00004228	SERVICIOS FUNERARIOS	360.00	0.00	3,789,278.79
24/02/2022	D16-00002233	SERVICIOS FUNERARIOS	12,470.00	0.00	3,801,748.79
24/02/2022	DEP-00018385	SERVICIOS FUNERARIOS	2,360.00	0.00	3,804,108.79
25/02/2022	D05-00001537	SERVICIOS FUNERARIOS	28,600.00	0.00	3,832,708.79
25/02/2022	D05-00001538	SERVICIOS FUNERARIOS	1,960.00	0.00	3,834,668.79
25/02/2022	D07-00004746	SERVICIOS FUNERARIOS	30,840.00	0.00	3,865,508.79
25/02/2022	D07-00004747	SERVICIOS FUNERARIOS	1,790.00	0.00	3,867,298.79
25/02/2022	D08-00003398	SERVICIOS FUNERARIOS	8,710.00	0.00	3,876,008.79
25/02/2022	D08-00003402	SERVICIOS FUNERARIOS	35,600.00	0.00	3,911,608.79
25/02/2022	D09-00000233	SERVICIOS FUNERARIOS	1,800.00	0.00	3,913,408.79
25/02/2022	D10-00001896	SERVICIOS FUNERARIOS	14,200.00	0.00	3,927,608.79
25/02/2022	D12-00005990	SERVICIOS FUNERARIOS	18,910.00	0.00	3,946,518.79

25/02/2022	D12-00005991	SERVICIOS FUNERARIOS	7,800.00	0.00	3,954,318.79
25/02/2022	D12-00005992	SERVICIOS FUNERARIOS	10,000.00	0.00	3,964,318.79
25/02/2022	D12-00005993	SERVICIOS FUNERARIOS	10,000.00	0.00	3,974,318.79
25/02/2022	D14-00004229	SERVICIOS FUNERARIOS	14,300.00	0.00	3,988,618.79
25/02/2022	DEP-00018386	CAJA Y PAGO	5,840.00	0.00	3,994,458.79
25/02/2022	TRB-00000192	SEGUROS FUNERARIOS	1,250.00	0.00	3,995,708.79
28/02/2022	CB-00000186	COMISION BANCARIA 0.15%	0.00	10,366.19	3,985,342.60
28/02/2022	D03-00001934	SERVICIOS FUNERARIOS	20,960.00	0.00	4,006,302.60
28/02/2022	D05-00001539	SERVICIOS FUNERARIOS	1,720.00	0.00	4,008,022.60
28/02/2022	D08-00003399	SERVICIOS FUNERARIOS	12,560.00	0.00	4,020,582.60
28/02/2022	D08-00003403	SERVICIOS FUNERARIOS	35,600.00	0.00	4,056,182.60
28/02/2022	D10-00001897	SERVICIOS FUNERARIOS	2,080.00	0.00	4,058,262.60
28/02/2022	D12-00005994	SERVICIOS FUNERARIOS	30,230.00	0.00	4,088,492.60
28/02/2022	D12-00005995	SERVICIOS FUNERARIOS	10,000.00	0.00	4,098,492.60
28/02/2022	D12-00005996	SERVICIOS FUNERARIOS	11,300.00	0.00	4,109,792.60
28/02/2022	D12-00005997	SERVICIOS FUNERARIOS	6,800.00	0.00	4,116,592.60
28/02/2022	D14-00004230	SERVICIOS FUNERARIOS	26,960.00	0.00	4,143,552.60
28/02/2022	D16-00002234	SERVICIOS FUNERARIOS	7,260.00	0.00	4,150,812.60
28/02/2022	D16-00002235	SERVICIOS FUNERARIOS	13,500.00	0.00	4,164,312.60
28/02/2022	D16-00002236	SERVICIOS FUNERARIOS	13,500.00	0.00	4,177,812.60
28/02/2022	D16-00002237	SERVICIOS FUNERARIOS	6,500.00	0.00	4,184,312.60
28/02/2022	DEP-00018387	INAVI CAJA Y PAGO	1,900.00	0.00	4,186,212.60
28/02/2022	DEP-00018398	DEPOSITOS CARDNET-CAJA	32,925.75	0.00	4,219,138.35
28/02/2022	DEP-00018399	DEPOSITOS CARDNET-PASTEUR	299,451.75	0.00	4,518,590.10
28/02/2022	DEP-00018400	DEPOSITOS CARDNET-SANTIAGO I	120,664.50	0.00	4,639,254.60
28/02/2022	DEP-00018401	DEPOSITOS CARDNET-SANTIAGO II	5,430.75	0.00	4,644,685.35
		Balance al 28 Febrero, 2022 -->			4,644,685.35

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022			153,152.51
04/02/2022	CHK-063272	BIENVENIDO ANTONIO AQUINO	0.00	1,100.00	152,052.51
04/02/2022	CHK-063273	CARMEN ROJAS TAVERAS DE	0.00	3,417.30	148,635.21
07/02/2022	CHK-063274	GEORGINA KEPPIS BREA	0.00	2,575.00	146,060.21
07/02/2022	CHK-063275	ANA ANTONIA DE LA ROSA	0.00	1,037.50	145,022.71
08/02/2022	CHK-063276	LUCAS EVANGELISTA GARCIA	0.00	1,950.00	143,072.71
08/02/2022	CKN-062029	ARTURO CONCEPCION RUIZ	812.50	0.00	143,885.21
09/02/2022	CHK-063277	NATAN COHEN PEREZ	0.00	2,575.00	141,310.21
09/02/2022	CKN-062008	GLORIS SANTANA BATISTA	1,325.00	0.00	142,635.21
09/02/2022	CKN-062069	JUANA MILAGROS ALVAREZ DE	737.50	0.00	143,372.71
09/02/2022	CKN-062070	MARTHA BEATRIZ ROMERO	1,037.50	0.00	144,410.21
09/02/2022	CKN-062087	FIOR D' ALIZA DE JESUS MOREL	587.50	0.00	144,997.71
09/02/2022	CKN-062090	MARIA YNGINIA RINCON JAVIER	737.50	0.00	145,735.21
10/02/2022	CHK-063278	CARLOS JULIO BELLO FLORES	0.00	1,912.50	143,822.71
10/02/2022	CHK-063279	GERTRUDIS SENA DE CUEVAS	0.00	3,900.00	139,922.71
10/02/2022	CHK-063280	MARIA MERCEDES LINARES	0.00	887.50	139,035.21
10/02/2022	CHK-063281	FRANKLIN CELESTINO DIAZ	0.00	2,425.00	136,610.21
10/02/2022	CHK-063282	ALTAGRACIA ANDREA ARIAS	0.00	4,693.70	131,916.51
10/02/2022	CHK-063283	MIGUELINA DE LOS ANGELES	0.00	912.50	131,004.01
10/02/2022	CHK-063284	JOSE DEL CARMEN SANCIE MERAN	0.00	4,858.30	126,145.71
10/02/2022	CHK-063285	JUAN FRANCISCO ADON HERRERA	0.00	1,187.50	124,958.21
10/02/2022	CHK-063286	BENILDA CORTES SEGURA	0.00	3,687.50	121,270.71
10/02/2022	CHK-063287	JOSE ARQUIMEDES ESTRELLA	0.00	5,011.70	116,259.01
10/02/2022	CHK-063288	LUZ CLARIBEL VASQUEZ	0.00	4,614.60	111,644.41
11/02/2022	CHK-063289	RAMON PEREZ FELIZ	0.00	2,400.00	109,244.41
11/02/2022	CHK-063290	CONCEPCION GARCIA SALAZAR	0.00	750.00	108,494.41
11/02/2022	CHK-063291	JOSE REUTIUQIO ACEVEDO	0.00	2,462.50	106,031.91
11/02/2022	CHK-063292	ALEJANDRO VALDEZ	0.00	4,559.00	101,472.91
11/02/2022	CHK-063293	LUCIANO RADHAMES JORGE	0.00	900.00	100,572.91
11/02/2022	CHK-063294	JUAN BAUTISTA ARIAS..	0.00	1,562.50	99,010.41
11/02/2022	CHK-063295	JOSEFINA RODRIGUEZ DE LOS	0.00	4,564.50	94,445.91
11/02/2022	CHK-063296	FREDDY DONE SEVERINO	0.00	2,387.50	92,058.41
11/02/2022	CHK-063297	LUCILANIA BRAZOBAN DE ALEJO	0.00	4,569.20	87,489.21
11/02/2022	CHK-063298	DIEGO LORA	0.00	2,075.00	85,414.21
11/02/2022	CHK-063299	VIRGINIA DE LOS SANTOS R. ROJAS	0.00	1,950.00	83,464.21
11/02/2022	CHK-063300	JESUS GARCIA MUÑOZ	0.00	3,575.00	79,889.21
11/02/2022	CHK-063301	RAMON ROSARIO	0.00	2,162.50	77,726.71
11/02/2022	CHK-063302	NATIVIDAD AZOR	0.00	2,350.00	75,376.71
11/02/2022	CHK-063303	BEATO SIMEON MENDOZA MOREL	0.00	2,325.00	73,051.71
11/02/2022	CHK-063304	ANA JULIA OTTENWALDER DE	0.00	2,837.50	70,214.21
11/02/2022	CHK-063305	WILSON DE LA CRUZ	0.00	750.00	69,464.21
11/02/2022	CHK-063306	ROBERTO SANTIAGO GONZALEZ	0.00	3,912.50	65,551.71
11/02/2022	CHK-063307	MARIA ALEJANDRINA PEREZ DE	0.00	4,064.50	61,487.21
11/02/2022	CHK-063308	GERTRUDIS LOPEZ.	0.00	1,037.50	60,449.71
11/02/2022	CHK-063309	JOAQUIN PAYANO MANZUETA	0.00	850.00	59,599.71
11/02/2022	CHK-063310	MARTINA MERCEDES ROSARIO	0.00	737.50	58,862.21
11/02/2022	CHK-063311	VICTOR HUGO RODRIGUEZ	0.00	2,683.00	56,179.21
11/02/2022	CHK-063312	RAMON ANTONIO TEJADA UREÑA	0.00	4,254.15	51,925.06
11/02/2022	CHK-063313	JUANA LLOCASTA TORREZ	0.00	2,975.00	48,950.06
11/02/2022	CHK-063314	JOSE SANTANA ESCOLASTICO	0.00	1,337.50	47,612.56
11/02/2022	CHK-063315	LOURDES DE LA CRUZ	0.00	1,162.50	46,450.06
11/02/2022	CHK-063316	FERNANDO AUGUSTO SANCHEZ	0.00	4,588.00	41,862.06
11/02/2022	CHK-063317	MARINA DEL CARMEN POLANCO	0.00	4,174.50	37,687.56
11/02/2022	CHK-063318	AMARILIS DEL PILAR MORA	0.00	3,300.00	34,387.56
11/02/2022	CHK-063319	INES DEL CARMEN NIN DE	0.00	1,837.50	32,550.06
11/02/2022	CHK-063320	ALEJANDRO SANTOS SALAZAR	0.00	2,725.00	29,825.06
11/02/2022	CHK-063321	LUDOVINO RAMIREZ GARCIA	0.00	1,112.50	28,712.56
11/02/2022	CHK-063322	ANGELA MALDONADO SANTANA	0.00	4,788.80	23,923.76
11/02/2022	CHK-063323	PEDRO VENTURA SEVERINO	0.00	2,450.00	21,473.76
11/02/2022	CHK-063324	ALTAGRACIA VIRGINIA	0.00	1,337.50	20,136.26
11/02/2022	CHK-063325	ANA DANIELA RUIZ GONZALEZ DE	0.00	2,050.00	18,086.26
11/02/2022	CHK-063326	FRANCISCA DIAZ FRIAS	0.00	4,354.30	13,731.96
11/02/2022	CHK-063327	FELICITA ROSARIO	0.00	2,525.00	11,206.96
11/02/2022	CHK-063328	AGUSTINA ELIZABETH FELIZ	0.00	1,787.50	9,419.46
11/02/2022	CHK-063329	ALTAGRACIA BERNARDA PEÑA	0.00	3,575.00	5,844.46
11/02/2022	CHK-063330	PEDRO MATA UREÑA	0.00	2,075.00	3,769.46
11/02/2022	CHK-063331	ALDONSA ISOLINA MARTINEZ	0.00	2,500.00	1,269.46
11/02/2022	CHK-063332	IVAN DE LA CRUZ..	0.00	1,825.00	(555.54)
11/02/2022	CHK-063333	VERTO ANTONIO NOVAS REYES	0.00	4,606.10	(5,161.64)
11/02/2022	CHK-063334	FORTUNADA DE LOS ANGELES	0.00	4,533.50	(9,695.14)
11/02/2022	CHK-063335	MARGARITA TRINIDAD	0.00	1,000.00	(10,695.14)
11/02/2022	CHK-063336	FRANCISCO ANTONIO BATISTA	0.00	4,888.25	(15,583.39)
11/02/2022	CHK-063337	JOSE JOAQUIN ROSARIO	0.00	725.00	(16,308.39)
11/02/2022	CHK-063338	JULIO ANTONIO ALFONSECA	0.00	4,255.50	(20,563.89)
11/02/2022	CHK-063339	HENRY HERRERA ALCANTARA	0.00	2,487.50	(23,051.39)
11/02/2022	CHK-063340	LUCIA GOMEZ PEÑA	0.00	737.50	(23,788.89)
11/02/2022	CHK-063341	MAXIMINA ZABALA ZARZUELA	0.00	4,721.35	(28,510.24)
14/02/2022	CHK-063342	LILIANA BARTOLINA PEREZ PEREZ	0.00	4,326.70	(32,836.94)
14/02/2022	CHK-063343	MARCOS RAFAEL RUIZ CASTRO	0.00	2,450.00	(35,286.94)
14/02/2022	CHK-063344	MERCEDES BIENVENIDA NOVAS	0.00	1,712.50	(36,999.44)
14/02/2022	CHK-063345	JORGELINA URBABEZ SEGURA	0.00	912.50	(37,911.94)
14/02/2022	CHK-063346	VICTORINA MARTINEZ GARCIA	0.00	2,400.00	(40,311.94)
14/02/2022	CHK-063347	ARELIS RONDON RONDON	0.00	3,150.00	(43,461.94)
14/02/2022	CHK-063348	YUDELCA BRITO SORIANO	0.00	1,587.50	(45,049.44)
14/02/2022	CHK-063349	LUISA ARACELYS MELO MELO	0.00	2,512.50	(47,561.94)
14/02/2022	CHK-063350	ARELIS MERCEDES RIVERA RIVERA	0.00	2,312.50	(49,874.44)
14/02/2022	CHK-063351	EPIFANIA CANDELARIO ROSARIO	0.00	3,418.60	(53,293.04)
14/02/2022	CHK-063352	JORGE GUSTAVO DE OLEO PIRON	0.00	4,365.50	(57,658.54)
14/02/2022	CHK-063353	RAFAEL GERMAN NUÑEZ	0.00	3,337.50	(60,996.04)
14/02/2022	CHK-063354	IRENE LAFONTAINE ROMAN DE	0.00	4,523.30	(65,519.34)
14/02/2022	CHK-063355	RAFAEL EMILIO RAMIREZ .	0.00	4,319.35	(69,838.69)
14/02/2022	CHK-063356	MARIA ARISLEYDA REYES DE	0.00	737.50	(70,576.19)
14/02/2022	CHK-063357	BELKIS MILAGROS LOZADA	0.00	2,487.50	(73,063.69)
14/02/2022	CHK-063358	MARTHA URIDISIS SANTOS	0.00	2,975.00	(76,038.69)
14/02/2022	CHK-063359	FRANCIS RAFAEL PEREZ	0.00	1,637.50	(77,676.19)
14/02/2022	CHK-063360	DANIEL PERALTA VENTURA	0.00	700.00	(78,376.19)
14/02/2022	CHK-063361	NORMA DE JESUS ROSARIO COLON	0.00	2,450.00	(80,826.19)
14/02/2022	CHK-063362	MERCEDES DEL ROSARIO	0.00	887.50	(81,713.69)
14/02/2022	CHK-063363	FIDENCIO FABIAN CLETO	0.00	4,542.10	(86,255.79)
14/02/2022	CHK-063364	MARIA DEL CARMEN DOMINGUEZ	0.00	3,837.50	(90,093.29)
14/02/2022	CHK-063365	XIANA MEDINA	0.00	1,487.50	(91,580.79)
14/02/2022	CHK-063366	ELSA ANGELICA RODRIGUEZ	0.00	2,450.00	(94,030.79)
14/02/2022	CHK-063367	OLGA ESTHER ROBERTS VIDAL	0.00	4,869.70	(98,900.49)
14/02/2022	CHK-063368	MADELY PEÑA PEÑA	0.00	1,012.50	(99,912.99)
14/02/2022	CHK-063369	BELKIS RODRIGUEZ DE MEDINA	0.00	2,425.00	(102,337.99)
14/02/2022	CHK-063370	DIGNA YUDELKA VASQUEZ	0.00	1,575.00	(103,912.99)

14/02/2022	CHK-063371	JOSE FRANCISCO GUZMAN	0.00	1,037.50	(104,950.49)
14/02/2022	CHK-063372	STARLIN SALDAÑA ENERIS	0.00	775.00	(105,725.49)
14/02/2022	CHK-063373	ADRIANO ALBERTO SUAREZ PEÑA	0.00	2,400.00	(108,125.49)
14/02/2022	CHK-063374	RAFAEL ESPEDICTO VALDEZ	0.00	562.50	(108,687.99)
14/02/2022	CHK-063375	ROSA MERY LETA MALDONADO	0.00	2,425.00	(111,112.99)
14/02/2022	CHK-063376	ZAIDA SUERO PEREZ DE ORTIZ	0.00	2,537.50	(113,650.49)
14/02/2022	CHK-063377	SANTA PROVIDENCIA LARA	0.00	4,154.60	(117,805.09)
14/02/2022	CHK-063378	FRANCISCO JAVIER SANCHEZ	0.00	2,462.50	(120,267.59)
14/02/2022	CHK-063379	MARGARITA GARCIA	0.00	2,450.00	(122,717.59)
14/02/2022	CHK-063380	MARTINA HIPOLITA VERAS	0.00	1,700.00	(124,417.59)
14/02/2022	CHK-063381	ROSA ANGELA TAVAREZ SANTOS	0.00	4,294.50	(128,712.09)
14/02/2022	CHK-063382	JUAN HERNANDEZ GIL	0.00	1,687.50	(130,399.59)
14/02/2022	CHK-063383	LUISA KERY	0.00	4,229.50	(134,629.09)
14/02/2022	CHK-063384	DOMINGO BRAZOBAN PAREDES	0.00	1,050.00	(135,679.09)
14/02/2022	CHK-063385	PEDRO MINAYA	0.00	900.00	(136,579.09)
14/02/2022	CHK-063386	FELIX RAMON OGANDO LIRANZO	0.00	1,687.50	(138,266.59)
14/02/2022	CKN-062117	CARLOS RAFAEL JIMENEZ	1,037.50	0.00	(137,229.09)
14/02/2022	CKN-062139	ROSALVA LUGO DEVORA	1,362.50	0.00	(135,866.59)
14/02/2022	CKN-062140	STEPHANY JORGE MOLINA DE	575.00	0.00	(135,291.59)
14/02/2022	CKN-062143	RAFAEL ANTONIO PEÑA	750.00	0.00	(134,541.59)
15/02/2022	CHK-063387	CRUZ MARIA GOMEZ	0.00	2,400.00	(136,941.59)
15/02/2022	CHK-063388	PORFIRIO JIMENEZ DEL POZO	0.00	2,437.50	(139,379.09)
15/02/2022	CHK-063389	NIEVES DE JESUS	0.00	4,581.10	(143,960.19)
15/02/2022	CHK-063390	VICTOR MANUEL ESCOTO	0.00	3,050.00	(147,010.19)
15/02/2022	CHK-063391	MINERVA ANTONIA HENRIQUEZ	0.00	3,175.00	(150,185.19)
15/02/2022	CHK-063392	DARLING ABREU HERNANDEZ	0.00	2,375.00	(152,560.19)
15/02/2022	CHK-063393	DARIO ANTONIO CRUZ	0.00	2,425.00	(154,985.19)
15/02/2022	CHK-063394	SANTA MILAGROS NOVAS	0.00	4,309.80	(159,294.99)
15/02/2022	CHK-063395	ISABEL CASTRO	0.00	4,538.60	(163,833.59)
15/02/2022	CHK-063396	JUAN JOSE GERARDO BAEZ	0.00	1,725.00	(165,558.59)
15/02/2022	CHK-063397	ERIDANEA PEÑA	0.00	3,450.00	(169,008.59)
15/02/2022	CHK-063398	ADA RAMONA SEPULVEDA	0.00	4,081.50	(173,090.09)
15/02/2022	CHK-063399	ANA CAROLINA CONCEPCION	0.00	1,350.00	(174,440.09)
15/02/2022	CHK-063400	BRAUDILIO MEJIA	0.00	3,412.50	(177,852.59)
15/02/2022	CHK-063401	BERTILIA GOMEZ	0.00	1,037.50	(178,890.09)
15/02/2022	CHK-063402	NICOLAS JIMENEZ PANIAGUA	0.00	887.50	(179,777.59)
15/02/2022	CHK-063403	MIRELLA SALDAÑA DE	0.00	4,202.25	(183,979.84)
15/02/2022	CHK-063404	ESPERANZA JIMENEZ DE AQUINO	0.00	2,337.50	(186,317.34)
15/02/2022	CHK-063405	VILMA DAMARIS MAÑON RIVERA	0.00	2,375.00	(188,692.34)
15/02/2022	CHK-063406	MARIA CARELA DE ESTRELLA	0.00	2,050.00	(190,742.34)
15/02/2022	CHK-063407	NELSA XIOMARA MANZANO DE	0.00	2,375.00	(193,117.34)
15/02/2022	CHK-063408	NANFIS ELIZABETH CHECO PEREZ	0.00	1,687.50	(194,804.84)
15/02/2022	CHK-063409	MIOSOTIS AGRAMONTE VASQUEZ	0.00	2,750.00	(197,554.84)
15/02/2022	CHK-063410	REINA YSABEL AGUSTIN	0.00	4,131.10	(201,685.94)
15/02/2022	CHK-063411	FELIPE ROLANDO RODRIGUEZ	0.00	4,568.20	(206,254.14)
15/02/2022	CHK-063412	LUIS MANUEL POLANCO	0.00	1,050.00	(207,304.14)
15/02/2022	CHK-063413	LUIS MARIANO DE JESUS DURAN	0.00	1,825.00	(209,129.14)
15/02/2022	CHK-063414	JULISSA LEONOR ARIAS	0.00	1,612.50	(210,741.64)
15/02/2022	CHK-063415	LEYDA DEL CARMEN POLANCO	0.00	4,602.85	(215,344.49)
15/02/2022	CHK-063416	LUIS MANUEL SANTANA	0.00	887.50	(216,231.99)
15/02/2022	CHK-063417	FAUSTO ARACENA FABIAN	0.00	2,387.50	(218,619.49)
15/02/2022	TRB-00000172	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	(18,619.49)
16/02/2022	CHK-063418	BASILIA PAYANO CARMONA	0.00	587.50	(19,206.99)
16/02/2022	CHK-063419	ROSALBA AYDE MARTY GALVEZ	0.00	1,037.50	(20,244.49)
16/02/2022	CHK-063420	JULIANA ANTONIA OSORIO REYES	0.00	4,349.70	(24,594.19)
16/02/2022	CHK-063421	MARIA MALTA SANTANA	0.00	1,375.00	(25,969.19)
16/02/2022	CHK-063422	MIRTHA DOLORES CEPEDA	0.00	937.50	(26,906.69)
17/02/2022	CHK-063423	RAMONA CRUZ ROSARIO	0.00	2,350.00	(29,256.69)
17/02/2022	CHK-063424	OLIVA HERRERA BODRE	0.00	3,618.00	(32,874.69)
17/02/2022	CHK-063425	JOSE ANTONIO RODRIGUEZ	0.00	1,750.00	(34,624.69)
17/02/2022	CHK-063426	ROBERTO DIPRE ROSARIO	0.00	1,750.00	(36,374.69)
17/02/2022	CHK-063427	YOLANDA YSABEL CARVAJAL	0.00	4,649.80	(41,024.49)
17/02/2022	CHK-063428	KATHERINE FRANCHESCA	0.00	2,362.50	(43,386.99)
17/02/2022	CHK-063429	AURELIANA TAVERA LAUREANO	0.00	775.00	(44,161.99)
17/02/2022	CHK-063430	JOSE RUBIO MENDEZ	0.00	2,487.50	(46,649.49)
17/02/2022	CHK-063431	JACQUELINE MIOSOTIS PIMENTEL	0.00	2,400.00	(49,049.49)
17/02/2022	CHK-063432	ANTONIA TEJEDA	0.00	2,650.00	(51,699.49)
17/02/2022	CHK-063433	YSABEL MARTINEZ DE	0.00	3,659.80	(55,359.29)
17/02/2022	CHK-063434	JUAN DE LOS SANTOS.	0.00	4,372.00	(59,731.29)
17/02/2022	CHK-063435	RAMON ANTONIO FELIZ.	0.00	3,412.50	(63,143.79)
17/02/2022	CHK-063436	FERMIN OGANDO PEREZ	0.00	1,887.50	(65,031.29)
17/02/2022	CHK-063437	SONIA GERTRUDIS SANTIAGO	0.00	2,175.00	(67,206.29)
17/02/2022	CHK-063438	YERALDIN VASQUEZ ALCANTARA	0.00	775.00	(67,981.29)
17/02/2022	CHK-063439	PEDRO ANTONIO ABREU LOPEZ	0.00	1,512.50	(69,493.79)
17/02/2022	CHK-063440	JULIO CESAR SEVERINO MARTINEZ	0.00	1,075.00	(70,568.79)
17/02/2022	CHK-063441	FRANCISCO ANTONIO DISLA	0.00	2,387.50	(72,956.29)
17/02/2022	CHK-063442	MARILU JIMENEZ	0.00	2,462.50	(75,418.79)
17/02/2022	CHK-063443	ERNESTO RAFAEL OVIEDO	0.00	1,662.50	(77,081.29)
17/02/2022	CHK-063444	JORGELINA MENDEZ ALCANTARA	0.00	1,800.00	(78,881.29)
17/02/2022	CHK-063445	YRIS DEL CARMEN BAEZ DE	0.00	4,554.75	(83,436.04)
17/02/2022	CHK-063446	MARINO MARTE PAULINO	0.00	4,744.10	(88,180.14)

18/02/2022	CHK-063447	ROSA LINA GONZALEZ CABA	0.00	1,037.50	(89,217.64)
18/02/2022	CHK-063448	VERONIDIA DEL CARMEN	0.00	3,963.80	(93,181.44)
18/02/2022	CHK-063449	EDALIO ESPINOSA LUCIANO	0.00	2,562.50	(95,743.94)
18/02/2022	CHK-063450	GLADYS ALTAGRACIA	0.00	2,412.50	(98,156.44)
18/02/2022	CHK-063451	SANTO GALVA SOLANO	0.00	2,237.50	(100,393.94)
18/02/2022	CHK-063452	HECTOR RAFAEL QUENTIN	0.00	875.00	(101,268.94)
18/02/2022	CHK-063453	MILAGROS DEL CARMEN	0.00	4,009.50	(105,278.44)
18/02/2022	CHK-063454	ROBERTO FLORES SANCHEZ	0.00	1,075.00	(106,353.44)
18/02/2022	CHK-063455	ELADIO SIMEON DIAZ	0.00	1,700.00	(108,053.44)
18/02/2022	CHK-063456	SANTO RAMIREZ.	0.00	1,200.00	(109,253.44)
18/02/2022	CHK-063457	LUIS RINCON	0.00	1,525.00	(110,778.44)
18/02/2022	CHK-063458	ANGELA MARIA COLLADO FILPO	0.00	1,475.00	(112,253.44)
18/02/2022	CHK-063459	CARLOS JAVIER DE JESUS MOLINA	0.00	4,649.80	(116,903.24)
18/02/2022	CHK-063460	ARGENTINA SANTANA	0.00	787.50	(117,690.74)
18/02/2022	CHK-063461	NATIVIDAD MERCEDES SANCHEZ	0.00	4,306.50	(121,997.24)
18/02/2022	CHK-063462	PAULINA SOTO LORENZO	0.00	4,468.35	(126,465.59)
18/02/2022	CHK-063463	ROSA ELENA BELLO GARCIA	0.00	3,930.55	(130,396.14)
18/02/2022	CHK-063464	MORAYMA INDIRA RELLOSO BAEZ	0.00	2,175.00	(132,571.14)
18/02/2022	TRB-00000171	TRANSFERENCIA INTERBANCARIA	350,000.00	0.00	217,428.86
21/02/2022	CHK-063465	MIGUEL ANGEL CRUZ LOPEZ	0.00	2,462.50	214,966.36
21/02/2022	CHK-063466	JESUS EURIDICI DE LOS SANTOS	0.00	2,400.00	212,566.36
21/02/2022	CHK-063467	LUIS RAFAEL PETTERSON	0.00	2,437.50	210,128.86
21/02/2022	CHK-063468	GILDA ORFELINA DE REGLA PEÑA	0.00	4,668.70	205,460.16
21/02/2022	CHK-063469	JOSE FRANCISCO OGANDO ROJAS	0.00	4,358.95	201,101.21
21/02/2022	CHK-063470	BRUNILDA S DEL S C DE JS	0.00	4,150.70	196,950.51
21/02/2022	CHK-063471	CLARA LEONOR SANTOS	0.00	1,800.00	195,150.51
21/02/2022	CHK-063472	MELANIA MEDRANO DE DE LA	0.00	4,000.00	191,150.51
21/02/2022	CHK-063473	BENITA BATISTA LINAREZ	0.00	2,075.00	189,075.51
21/02/2022	CHK-063474	FIORDALIZA MARTE PEREZ	0.00	2,100.00	186,975.51
21/02/2022	CHK-063475	JUANCITO MARTE	0.00	1,200.00	185,775.51
21/02/2022	CHK-063476	NANCY HERRERA AQUINO	0.00	2,400.00	183,375.51
21/02/2022	CHK-063477	RAMON CABRERA SANCHEZ	0.00	2,325.00	181,050.51
21/02/2022	CHK-063478	NASIRI GATTAS PIÑA	0.00	2,450.00	178,600.51
21/02/2022	CHK-063479	KELVIN ALEJANDRO TEJEDA	0.00	975.00	177,625.51
21/02/2022	CHK-063480	ERMIRANIA JAVIER CABRERA	0.00	4,988.25	172,637.26
21/02/2022	CHK-063481	DIONICIA RODRIGUEZ LUCAS	0.00	2,425.00	170,212.26
21/02/2022	CHK-063482	JUANA MARIA REYNOSO CASTRO	0.00	2,975.00	167,237.26
21/02/2022	CHK-063483	HECTOR SANTIAGO	0.00	4,854.05	162,383.21
21/02/2022	CHK-063484	FERNANDO ANTONIO LIRIANO	0.00	2,437.50	159,945.71
21/02/2022	CHK-063485	MARISOL DEYANIRA SABA	0.00	2,812.50	157,133.21
21/02/2022	CHK-063486	MARIA ROSMERIS BERIGUETE	0.00	4,463.00	152,670.21
21/02/2022	CHK-063487	JOSE MANUEL MUÑOZ PAULINO	0.00	2,450.00	150,220.21
21/02/2022	CHK-063488	ANDRENATO MORLA	0.00	2,437.50	147,782.71
21/02/2022	CHK-063489	YULY MARMOL CABA	0.00	2,912.50	144,870.21
21/02/2022	CHK-063490	SIRBANO ALBERTO PIMENTEL	0.00	1,337.50	143,532.71
21/02/2022	CHK-063491	JULIO ANIBAL TEJEDA NUÑEZ	0.00	2,462.50	141,070.21
21/02/2022	CHK-063492	LUZ MARIA TEJADA ROSARIO	0.00	1,187.50	139,882.71
22/02/2022	CHK-063493	IVELISSE RAMIREZ	0.00	2,350.00	137,532.71
22/02/2022	CHK-063494	RAMON ANTONIO DE LOS SANTOS	0.00	4,621.25	132,911.46
22/02/2022	CHK-063495	CRONI LISAIRA CUEVAS OGANDO	0.00	912.50	131,998.96
22/02/2022	CHK-063496	CLAUDINO HEREDIA AMPARO	0.00	2,475.00	129,523.96
22/02/2022	CHK-063497	MARGARITA GARCIA	0.00	1,237.50	128,286.46
22/02/2022	CHK-063498	PERVIS EUSTAQUIO DE LA CRUZ	0.00	2,300.00	125,986.46
22/02/2022	CHK-063499	REYES PEREZ COLUMNNA	0.00	1,112.50	124,873.96
22/02/2022	CHK-063500	GEOVANNY PICHARDO EUSEBIO	0.00	2,312.50	122,561.46
22/02/2022	CHK-063501	DOMINGO ALBERTO VIZCAINO	0.00	2,462.50	120,098.96
22/02/2022	CHK-063502	ROSALIA BAUTISTA DEL POZO	0.00	2,475.00	117,623.96
22/02/2022	CHK-063503	CESAR AUGUSTO BESPIN DEL	0.00	4,769.10	112,854.86
22/02/2022	CHK-063504	BERKIS MERCEDES RODRIGUEZ	0.00	737.50	112,117.36
22/02/2022	CHK-063505	ANA MARIA CRUZ POPOTER	0.00	2,012.50	110,104.86
22/02/2022	CHK-063506	OSIRIS RAMON FRANCISCO SOSA	0.00	1,612.50	108,492.36
22/02/2022	CHK-063507	CANDIDO PALERMO SORIANO	0.00	2,387.50	106,104.86
22/02/2022	CHK-063508	LUIS LIBRADO RAMIREZ	0.00	3,387.50	102,717.36
22/02/2022	CHK-063509	MILAGROS LOURDES HERNANDEZ	0.00	3,725.00	98,992.36
22/02/2022	CHK-063510	RAFAELA VARGAS RAMIREZ	0.00	1,187.50	97,804.86
22/02/2022	CHK-063511	OSCAR ANTONIO MERCEDES	0.00	3,228.00	94,576.86
22/02/2022	CHK-063512	FE MARIA JIMENEZ PAYANO	0.00	1,687.50	92,889.36
22/02/2022	CHK-063513	ROBERTO ABREU PEREZ	0.00	2,425.00	90,464.36
22/02/2022	CHK-063514	ALTAGRACIA ESTEVEZ DE LA	0.00	2,362.50	88,101.86

22/02/2022	CHK-063515	DARIO CONCEPCION PAREDES	0.00	2,475.00	85,626.86
22/02/2022	CKN-063497	MARGARITA GARCIA	1,237.50	0.00	86,864.36
23/02/2022	CHK-063516	SARAH PEÑA DE PEREZ	0.00	2,550.00	84,314.36
23/02/2022	CHK-063517	MAYRA PINALES RAMIREZ	0.00	962.50	83,351.86
23/02/2022	CHK-063518	JUAN CARLOS JIMENEZ MONTES	0.00	1,750.00	81,601.86
23/02/2022	CHK-063519	BENJAMIN URBAEZ RAMIREZ	0.00	1,412.50	80,189.36
23/02/2022	CHK-063520	WILFREDO ENCARNACION	0.00	2,450.00	77,739.36
23/02/2022	CHK-063521	GENOVEVA MARIA BRITO	0.00	2,525.00	75,214.36
23/02/2022	CHK-063522	NEREIDA DE LA CRUZ DE JESUS	0.00	1,312.50	73,901.86
23/02/2022	CHK-063523	EMMANUEL ALEXANDER UPIA	0.00	1,725.00	72,176.86
23/02/2022	CHK-063524	MARIANO ARTURO ESCOTO SABA	0.00	4,740.80	67,436.06
23/02/2022	CHK-063525	ELBIA ALEXANDRA MEJIA	0.00	1,475.00	65,961.06
23/02/2022	CHK-063526	HERIBERTO ANTONIO LEBRON	0.00	1,037.50	64,923.56
23/02/2022	CHK-063527	RAMONA MATEO JIMENEZ	0.00	4,717.40	60,206.16
23/02/2022	CHK-063528	LINDA ANITA VASQUEZ PEREZ DE	0.00	3,875.00	56,331.16
23/02/2022	CHK-063529	MIGUEL ANGEL MINAYA PEREZ	0.00	2,512.50	53,818.66
23/02/2022	CHK-063530	ROXANNI AMPARO BAEZ	0.00	2,312.50	51,506.16
23/02/2022	CHK-063531	CECILIA ALMANZAR	0.00	4,546.50	46,959.66
23/02/2022	CHK-063532	ANA BEATRIZ AGUERO TAMAREZ	0.00	1,037.50	45,922.16
24/02/2022	CHK-063533	MARGARITA GARCIA	0.00	1,237.50	44,684.66
28/02/2022	CB-00000150	COMISION BANCARIA 0.15%	0.00	1,243.65	43,441.01
28/02/2022	CB-00000151	CARGO DIFERENCIA EN PAGO	0.00	37.50	43,403.51
28/02/2022	CHK-063534	RAMON EMILIO ROMERO	0.00	4,819.35	38,584.16
28/02/2022	CHK-063535	CRUZ HERRERA BRAZOBAN	0.00	4,328.00	34,256.16
28/02/2022	CHK-063536	MAIRA ALTAGRACIA ESTEVEZ DE	0.00	2,412.50	31,843.66
28/02/2022	CHK-063537	JONATAN ELIEZER MATOS BELTRE	0.00	2,512.50	29,331.16
28/02/2022	CHK-063538	ANASTACIO PEREZ	0.00	2,350.00	26,981.16
28/02/2022	CHK-063539	DOMINGO ANTONIO MARTINEZ	0.00	2,400.00	24,581.16
28/02/2022	CHK-063540	JOSE MERCEDES RODRIGUEZ	0.00	2,400.00	22,181.16
28/02/2022	CHK-063541	JUAN BAUTISTA MACEY DE OLEO	0.00	1,912.50	20,268.66
28/02/2022	CHK-063542	LINO ANDRES DIAZ BONIFACIO	0.00	1,350.00	18,918.66
28/02/2022	CHK-063543	DARIO DE LA ROSA	0.00	2,162.50	16,756.16
28/02/2022	CHK-063544	FIDIAS MANUEL ESCORBORES	0.00	3,375.00	13,381.16
28/02/2022	CHK-063545	ELSA MILEDY MATOS CORDERO	0.00	4,000.00	9,381.16
28/02/2022	CKN-063534	RAMON EMILIO ROMERO	4,819.35	0.00	14,200.51
		Balance al 28 de Febrero, 2022 -->			14,200.51

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Enero, 2022 >>>>>>			64,586,905.23
02/02/2022	LIB-00001618	NOMINA PENSIONADOS	0.00	1,708,841.00	62,878,064.23
14/02/2022	LIB-00001630	EMP. DISTRIBUIDORA DE	0.00	210,255.31	62,667,808.92
14/02/2022	LIB-00001631	EMP. DISTRIBUIDORA DE	0.00	106,633.84	62,561,175.08
15/02/2022	LIB-00001632	COMPANIA DOMINICANA DE	0.00	112,334.03	62,448,841.05
17/02/2022	LIB-00001633	EMP. DISTRIBUIDORA DE	0.00	577,823.15	61,871,017.90
24/02/2022	TT-00000127	TRANSFERENCIAS OBRAS	22,642,045.38	0.00	84,513,063.28
25/02/2022	LIB-00001622	NOMINA MILITARES FEBRERO	0.00	680,000.00	83,833,063.28
25/02/2022	LIB-00001623	NOMINA INTERINOS FEBRERO	0.00	85,149.76	83,747,913.52
25/02/2022	LIB-00001624	NOMINA ADICIONAL FIJOS	0.00	147,176.17	83,600,737.35
25/02/2022	LIB-00001625	NOMINA CONTRATADOS FEBRERO	0.00	715,051.07	82,885,686.28
25/02/2022	LIB-00001626	NOMINA PENSIONADOS	0.00	1,678,653.50	81,207,032.78
25/02/2022	LIB-00001627	NOMINA EMPLEADOS FIJOS	0.00	14,285,051.58	66,921,981.20
25/02/2022	LIB-00001628	NOMINA ADICIONAL FIJOS ENERO	0.00	151,162.30	66,770,818.90
25/02/2022	LIB-00001629	NOMINA CONTRATADOS ENERO	0.00	738,028.80	66,032,790.10
28/02/2022	LIB-00001634	COMPANIA DOMINICANA DE	0.00	515,641.25	65,517,148.85
28/02/2022	TBR-00000039	TRANSFERIDO A LA CUENTA	0.00	321,510.50	65,195,638.35
28/02/2022	TRB-00000071	TRANSFERENCIAS RECIBIDAS	331,446.50	0.00	65,527,084.85
		Balance al 31 de Enero, 2022 -->			65,527,084.85



Lic. Julio César de la Hoz
Contrador General

