

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS
DEL 1 AL 31 MARZO, 2022

010-600058-6 - CUENTA CORRIENTE
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 28 feb 2022 -->			175,594.79
01/03/2022	CHK-162798	MARIA CRISTINA JIMENEZ	0.00	35,293.99	140,300.80
01/03/2022	CHK-162799	GTG INDUSTRIAL . SRL.	0.00	65,596.50	74,704.30
01/03/2022	TRB-00001318	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,074,704.30
01/03/2022	CHK-162800	IMPRESOS C&M, SRL.	0.00	132,718.50	1,941,985.80
01/03/2022	CHK-162801	GEDEM GESTION Y DESARROLLO	0.00	25,855.93	1,916,129.87
01/03/2022	CHK-162802	JUAN YSIDRO GRULLON GARCIA	0.00	8,627.20	1,907,502.67
01/03/2022	CHK-162803	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	1,877,502.67
01/03/2022	CHK-162804	MERARDINO FELIX SANTANA	0.00	20,000.00	1,857,502.67
01/03/2022	CHK-162805	NELSON RAFAEL FLORES	0.00	30,000.00	1,827,502.67
01/03/2022	CHK-162806	DEMETRIO LOPEZ DISLA	0.00	30,000.00	1,797,502.67
01/03/2022	CHK-162807	JOSE VIRGINIO VENTURA	0.00	30,000.00	1,767,502.67
01/03/2022	CHK-162808	LUIS MANUEL ENCARNACION	0.00	30,000.00	1,737,502.67
01/03/2022	CHK-162809	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	1,707,502.67
01/03/2022	CHK-162810	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	1,677,502.67
01/03/2022	CHK-162811	MARIA CRISTINA JIMENEZ	0.00	10,000.00	1,667,502.67
01/03/2022	CHK-162812	GRUPO ECO ANTIPLAGAS, SRL	0.00	33,335.00	1,634,167.67
01/03/2022	CHK-162813	COLEGIO DE ABOG. DE LA REP.	0.00	50,000.00	1,584,167.67
01/03/2022	DEP-00006320	INAVI CAJA Y PAGO	8,000.00	0.00	1,592,167.67
01/03/2022	DEP-00006321	INAVI CAJA Y PAGO	70,650.00	0.00	1,662,817.67
01/03/2022	DEP-00006322	DEPOSITOS SERVICIOS	6,332.00	0.00	1,669,149.67
02/03/2022	CHK-162814	ELIA MORA SANCHEZ DE FELIZ	0.00	8,666.00	1,660,483.67
02/03/2022	DEP-00006323	CAJA Y PAGO	145,470.00	0.00	1,805,953.67
02/03/2022	DEP-00006324	DEPOSITOS SERVICIOS	5,576.00	0.00	1,811,529.67
03/03/2022	CHK-162815	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,809,029.67
03/03/2022	CHK-162816	MANAURIS RAINEL LUGO	0.00	2,500.00	1,806,529.67
03/03/2022	CHK-162817	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,804,029.67
03/03/2022	CHK-162818	CRISTINO ESPINAL	0.00	2,500.00	1,801,529.67
03/03/2022	CHK-162819	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,799,029.67
03/03/2022	CHK-162820	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,796,529.67
03/03/2022	CHK-162821	CANTOX INVESTMENT, SRL.	0.00	152,041.50	1,644,488.17
03/03/2022	CHK-162822	GIL DE JESUS TEJEDA TEJEDA	0.00	50,000.00	1,594,488.17
03/03/2022	CHK-162823	CANTOX INVESTMENT, SRL.	0.00	147,465.00	1,447,023.17
03/03/2022	CHK-162824	COMERCIAL UP, SRL.	0.00	50,850.00	1,396,173.17
03/03/2022	CHK-162825	GTG INDUSTRIAL . SRL.	0.00	149,612.00	1,246,561.17
03/03/2022	CHK-162826	KATTIA MARGARITA PANTALEON	0.00	22,500.00	1,224,061.17
03/03/2022	CHK-162827	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,201,561.17
03/03/2022	CHK-162828	ANGEL ODALIS CORTINAS GARCIA	0.00	22,500.00	1,179,061.17
03/03/2022	CHK-162829	REYNA MARIA GUZMAN	0.00	11,250.00	1,167,811.17
03/03/2022	CHK-162830	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	1,156,561.17
03/03/2022	CKN-162815	JUAN BAUTISTA LEBRON LEBRON	2,500.00	0.00	1,159,061.17
03/03/2022	DEP-00006325	DEPOSITOS SERVICIOS	6,200.00	0.00	1,165,261.17
03/03/2022	TRB-00001311	SEGURO DE VIDA-INABIMA	2,371,512.39	0.00	3,536,773.56
04/03/2022	CHK-162831	SEFERINO RINCON SORIANO	0.00	11,250.00	3,525,523.56
04/03/2022	CHK-162832	RICARDO RICHARD JIMENEZ	0.00	11,250.00	3,514,273.56
04/03/2022	CHK-162833	EFFEL DAMARIS MOJICA DE	0.00	62,344.52	3,451,929.04
04/03/2022	CHK-162834	ANGIE PORCELLA CATERING SRL.	0.00	27,357.30	3,424,571.74
04/03/2022	CHK-162835	MERARDINO FELIX SANTANA	0.00	11,250.00	3,413,321.74
04/03/2022	DEP-00006326	DEPOSITOS SERVICIOS	2,500.00	0.00	3,415,821.74
04/03/2022	DEP-00006327	DEPOSITOS SERVICIOS	2,500.00	0.00	3,418,321.74
04/03/2022	DPN-00006327	DEPOSITOS SERVICIOS	0.00	2,500.00	3,415,821.74
07/03/2022	CHK-162836	LUCIA SANTANA	0.00	12,000.00	3,403,821.74
07/03/2022	CHK-162837	CORPA LIDIA URBAEZ	0.00	7,000.00	3,396,821.74
07/03/2022	CHK-162838	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,383,821.74
07/03/2022	CHK-162839	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	3,375,821.74
07/03/2022	CHK-162840	CLARA ABREU TAVAREZ	0.00	15,000.00	3,360,821.74
07/03/2022	CHK-162841	LILIAN GARCIA SANTANA	0.00	5,000.00	3,355,821.74
07/03/2022	CHK-162842	IGNACIA RINCON GARCIA	0.00	11,000.00	3,344,821.74
07/03/2022	CHK-162843	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,334,821.74
07/03/2022	CHK-162844	CARMEN SELINE GUZMAN	0.00	15,000.00	3,319,821.74
07/03/2022	CHK-162845	CARMEN MIREYA ENCARNACION	0.00	10,000.00	3,309,821.74
07/03/2022	CHK-162846	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	3,294,821.74
07/03/2022	CHK-162847	CARLOS PEREZ	0.00	13,000.00	3,281,821.74
07/03/2022	CHK-162848	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	3,265,821.74
07/03/2022	CHK-162849	LOURDES OZORIA RIVERA	0.00	15,000.00	3,250,821.74
07/03/2022	CHK-162850	BIANCA GABRIELA SERRANO	0.00	10,000.00	3,240,821.74
07/03/2022	CHK-162851	BIOLA JIMENEZ DURAN	0.00	7,000.00	3,233,821.74
07/03/2022	CHK-162852	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,223,821.74
07/03/2022	CHK-162853	BERENICES CASTRO CRUZ	0.00	10,000.00	3,213,821.74
07/03/2022	CHK-162854	JAMERSON GOMEZ PEREZ	0.00	40,000.00	3,173,821.74
07/03/2022	CHK-162855	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	3,163,821.74
07/03/2022	CHK-162856	YOHANNA VILLANUEVA SOLANO	0.00	5,000.00	3,158,821.74
07/03/2022	CHK-162857	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	3,148,821.74
07/03/2022	CHK-162858	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	3,136,821.74
07/03/2022	CHK-162859	MARIANA FELIZ DE	0.00	10,000.00	3,126,821.74
07/03/2022	CHK-162860	MARITZA MORILLO FAMILIA	0.00	13,000.00	3,113,821.74
07/03/2022	CHK-162861	BENJAMIN GONZALEZ	0.00	5,000.00	3,108,821.74
07/03/2022	CHK-162862	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	3,102,821.74
07/03/2022	CHK-162863	MARINO DE LOS SANTOS DEL	0.00	15,000.00	3,087,821.74
07/03/2022	CHK-162864	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	3,072,821.74
07/03/2022	CHK-162865	ADRIANO CASTILLO	0.00	10,000.00	3,062,821.74
07/03/2022	CHK-162866	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	3,047,821.74
07/03/2022	CHK-162867	MARINA LOPEZ VASQUEZ	0.00	5,000.00	3,042,821.74
07/03/2022	CHK-162868	LUIS DIOMEDES ROJAS	0.00	5,000.00	3,037,821.74
07/03/2022	CHK-162869	LUIS ESMELIN LACHAPEL	0.00	15,000.00	3,022,821.74
07/03/2022	CHK-162870	DAMIAN CASTILLO MENA	0.00	10,000.00	3,012,821.74
07/03/2022	CHK-162871	DELIA MIGUELINA CRUZ SEGURA	0.00	3,000.00	3,009,821.74
07/03/2022	CHK-162872	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	2,993,821.74
07/03/2022	CHK-162873	CHARLINE CHERISME OLIVERO	0.00	11,000.00	2,982,821.74
07/03/2022	CHK-162874	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	2,967,821.74
07/03/2022	CHK-162875	BASILIA ULLOA CAPELLAN	0.00	15,000.00	2,952,821.74

07/03/2022	CHK-162876	BASILIO UREÑA ABREU	0.00	12,000.00	2,940,821.74
07/03/2022	CHK-162877	BENJAMIN CONTRERAS Y	0.00	6,000.00	2,934,821.74
07/03/2022	CHK-162878	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	2,924,821.74
07/03/2022	CHK-162879	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	2,919,821.74
07/03/2022	CHK-162880	INES RAMIREZ SANCHEZ	0.00	15,000.00	2,904,821.74
07/03/2022	CHK-162881	MARTIN NOLASCO	0.00	5,000.00	2,899,821.74
07/03/2022	CHK-162882	MARTHA RAMONA ROSARIO	0.00	7,000.00	2,892,821.74
07/03/2022	CHK-162883	DARWIN ENRIQUE CESA	0.00	12,000.00	2,880,821.74
07/03/2022	CHK-162884	DAYSI MARIA SOTO PEGUERO	0.00	5,000.00	2,875,821.74
07/03/2022	CHK-162885	LUISA MARIA PEREZ LUIS	0.00	3,000.00	2,872,821.74
07/03/2022	CHK-162886	LUIS MORALES SOTO UREÑA	0.00	15,000.00	2,857,821.74
07/03/2022	CHK-162887	ADRIANA ANTONIA MERAN	0.00	10,000.00	2,847,821.74
07/03/2022	CHK-162888	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	2,837,821.74
07/03/2022	CHK-162889	ALEJANDRO HERNANDEZ	0.00	5,000.00	2,832,821.74
07/03/2022	CHK-162890	YANNERY ANIBELKA CORDERO	0.00	10,000.00	2,822,821.74
07/03/2022	CHK-162891	YASMERY MORENO	0.00	5,000.00	2,817,821.74
07/03/2022	CHK-162892	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	2,812,821.74
07/03/2022	CHK-162893	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,802,821.74
07/03/2022	CHK-162894	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	2,792,821.74
07/03/2022	CHK-162895	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,787,821.74
07/03/2022	CHK-162896	CELESTE AURORA OVIEDO	0.00	10,000.00	2,777,821.74
07/03/2022	CHK-162897	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	2,769,821.74
07/03/2022	CHK-162898	YOANI MARTINEZ	0.00	10,000.00	2,759,821.74
07/03/2022	CHK-162899	JUDITH GOMEZ LOPEZ	0.00	10,000.00	2,749,821.74
07/03/2022	CHK-162900	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	2,737,821.74
07/03/2022	CHK-162901	CAROLINA PEREZ ENCARNACION	0.00	12,000.00	2,725,821.74
07/03/2022	CHK-162902	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	2,715,821.74
07/03/2022	CHK-162903	YILVANIA SOSA ALVAREZ	0.00	10,000.00	2,705,821.74
07/03/2022	CHK-162904	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,697,821.74
07/03/2022	CHK-162905	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	2,687,821.74
07/03/2022	CHK-162906	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	2,677,821.74
07/03/2022	CHK-162907	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	2,662,821.74
07/03/2022	CHK-162908	DEICY CONCEPCION DIAZ	0.00	10,000.00	2,652,821.74
07/03/2022	CHK-162909	PILAR LEDESMA DOLORES	0.00	25,000.00	2,627,821.74
07/03/2022	CHK-162910	MARIA CRISTINA JIMENEZ	0.00	35,886.16	2,591,935.58
07/03/2022	CHK-162911	INES FRANCHESCA CONTRERAS	0.00	109,100.00	2,482,835.58
07/03/2022	CHK-162912	ANATALIA RODRIGUEZ	0.00	15,000.00	2,467,835.58
07/03/2022	CHK-162913	JHONNY RAFAEL ALMONTE PEÑA	0.00	8,000.00	2,459,835.58
07/03/2022	CHK-162914	DOMINGO ANTONIO OVALLE	0.00	3,000.00	2,456,835.58
07/03/2022	CHK-162915	DOMINGO MATOS BATISTA	0.00	5,000.00	2,451,835.58
07/03/2022	CHK-162916	ANDRES ORIGENES PEREZ	0.00	3,000.00	2,448,835.58
07/03/2022	CHK-162917	DOMINGA PAULINO DE ADRIAN	0.00	10,000.00	2,438,835.58
07/03/2022	CHK-162918	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	2,428,835.58
07/03/2022	CHK-162919	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	2,415,835.58
07/03/2022	CHK-162920	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	2,405,835.58
07/03/2022	CHK-162921	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,395,835.58
07/03/2022	CHK-162922	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	2,383,835.58
07/03/2022	CHK-162923	MAIRA BETANIA CUEVAS	0.00	15,000.00	2,368,835.58
07/03/2022	CHK-162924	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,353,835.58
07/03/2022	CHK-162925	DIOGENITO DUVAL	0.00	15,000.00	2,338,835.58
07/03/2022	CHK-162926	IVELISSE FRANCISCO	0.00	8,000.00	2,330,835.58
07/03/2022	CHK-162927	FATIMA DE LOS SANTOS	0.00	10,000.00	2,320,835.58
07/03/2022	CHK-162928	JOSE ARISMENDY ORTEGA	0.00	14,000.00	2,306,835.58
07/03/2022	CHK-162929	ANA ROSA AGUERO	0.00	3,000.00	2,303,835.58
07/03/2022	CHK-162930	ANA LUISA DELGADO DELGADO	0.00	13,000.00	2,290,835.58
07/03/2022	CHK-162931	MARTINA VALLEJO VILLA	0.00	10,000.00	2,280,835.58
07/03/2022	CHK-162932	HENRY NEFTALI GARCIA	0.00	13,000.00	2,267,835.58
07/03/2022	CHK-162933	HERIBERTO DEL JESUS	0.00	10,000.00	2,257,835.58
07/03/2022	CHK-162934	TORIBIO ANTONIO FERNANDEZ	0.00	15,000.00	2,242,835.58
07/03/2022	CHK-162935	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,227,835.58
07/03/2022	CHK-162936	VICTOR ABREU DISLA	0.00	10,000.00	2,217,835.58
07/03/2022	CHK-162937	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	2,207,835.58
07/03/2022	CHK-162938	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	2,199,835.58
07/03/2022	CHK-162939	JOSE MANUEL ALMANZAR	0.00	5,000.00	2,194,835.58
07/03/2022	CHK-162940	YONAISE ENCARNACION	0.00	10,000.00	2,184,835.58
07/03/2022	CHK-162941	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	2,176,835.58
07/03/2022	CHK-162942	YUDELKIS LISBETH SALA	0.00	14,000.00	2,162,835.58
07/03/2022	CHK-162943	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,157,835.58
07/03/2022	CHK-162944	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	2,147,835.58
07/03/2022	CHK-162945	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	2,136,835.58
07/03/2022	CHK-162946	ELSIDA CAMILO MENA	0.00	10,000.00	2,126,835.58
07/03/2022	CHK-162947	JULIO CUEVAS	0.00	8,000.00	2,118,835.58
07/03/2022	CHK-162948	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,115,335.58
07/03/2022	CHK-162949	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,111,835.58
07/03/2022	CHK-162950	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	2,106,835.58
07/03/2022	CHK-162951	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,096,835.58
07/03/2022	CHK-162952	EMELY NUÑEZ	0.00	15,000.00	2,081,835.58
07/03/2022	CHK-162953	DOMINGO VALDEZ	0.00	5,000.00	2,076,835.58
07/03/2022	CHK-162954	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	2,061,835.58
07/03/2022	CHK-162955	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	2,054,835.58
07/03/2022	CHK-162956	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,043,835.58
07/03/2022	CHK-162957	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	2,028,835.58
07/03/2022	CHK-162958	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	2,018,835.58
07/03/2022	CHK-162959	KEILA ADOLFA TORRENS AGUERO	0.00	3,000.00	2,015,835.58
07/03/2022	CHK-162960	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	2,007,835.58
07/03/2022	CHK-162961	VIRGILIO VILLA POLANCO	0.00	7,000.00	2,000,835.58
07/03/2022	CHK-162962	HENRY MANUEL ENCARNACION	0.00	10,000.00	1,990,835.58
07/03/2022	CHK-162963	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,980,835.58
07/03/2022	CHK-162964	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,975,835.58
07/03/2022	CHK-162965	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	1,960,835.58
07/03/2022	CHK-162966	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	1,945,835.58
07/03/2022	CHK-162967	FABIO POLANCO MATOS	0.00	12,000.00	1,933,835.58
07/03/2022	CHK-162968	DULCE ELENA PIÑA	0.00	5,000.00	1,928,835.58
07/03/2022	CHK-162969	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,923,835.58
07/03/2022	CHK-162970	ALIDO MARTINEZ	0.00	5,000.00	1,918,835.58
07/03/2022	CHK-162971	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,908,835.58
07/03/2022	CHK-162972	JOSE DOLORES MUÑOZ	0.00	5,000.00	1,903,835.58
07/03/2022	CHK-162973	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	1,888,835.58
07/03/2022	CHK-162974	JUAN ANTONIO CORNIEL	0.00	5,000.00	1,883,835.58

07/03/2022	CHK-162975	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	1,878,835.58
07/03/2022	CHK-162976	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	1,866,835.58
07/03/2022	CHK-162977	VOLEINY DE JESUS BURGOS	0.00	8,000.00	1,858,835.58
07/03/2022	CHK-162978	TOMAS RAMON VILLAFANA	0.00	12,000.00	1,846,835.58
07/03/2022	CHK-162979	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	1,841,835.58
07/03/2022	CHK-162980	TOMAS YGNACIO SUERO	0.00	10,000.00	1,831,835.58
07/03/2022	CHK-162981	TERESA ALMONTE	0.00	7,000.00	1,824,835.58
07/03/2022	CHK-162982	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	1,814,835.58
07/03/2022	CHK-162983	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	1,811,835.58
07/03/2022	CHK-162984	ARIEL SUERO	0.00	15,000.00	1,796,835.58
07/03/2022	CHK-162985	BACILIO PARRA LOPEZ	0.00	10,000.00	1,786,835.58
07/03/2022	CHK-162986	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,776,835.58
07/03/2022	CHK-162987	ANYELINA MICHELL SANTOS	0.00	10,000.00	1,766,835.58
07/03/2022	CHK-162988	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,761,835.58
07/03/2022	CHK-162989	DELTA COMERCIAL, S. A.	0.00	28,866.10	1,732,969.48
07/03/2022	CHK-162990	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	1,717,969.48
07/03/2022	CKN-162948	JOSE EMMANUEL DESCHAMPS	3,500.00	0.00	1,721,469.48
07/03/2022	DEP-00006328	DEPOSITOS SERVICIOS	4,132.00	0.00	1,725,601.48
08/03/2022	CHK-162991	VIDAL BAZORA RINCON	0.00	10,000.00	1,715,601.48
08/03/2022	CHK-162992	ANNICEL MARICIS	0.00	15,000.00	1,700,601.48
08/03/2022	CHK-162993	FRANCISCO CASTRO	0.00	5,000.00	1,695,601.48
08/03/2022	CHK-162994	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,685,601.48
08/03/2022	CHK-162995	FERNANDO HERNANDEZ	0.00	10,000.00	1,675,601.48
08/03/2022	CHK-162996	FRANCISCO FELIX REINOSO	0.00	7,000.00	1,668,601.48
08/03/2022	CHK-162997	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	1,660,601.48
08/03/2022	CHK-162998	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	1,650,601.48
08/03/2022	CHK-162999	ANGEL DANILO SANCHEZ	0.00	10,000.00	1,640,601.48
08/03/2022	CHK-163000	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	1,625,601.48
08/03/2022	CHK-163001	FRANKLYN MANUEL TORRES	0.00	7,000.00	1,618,601.48
08/03/2022	CHK-163002	ANGELA MARIA ZORRILLA	0.00	12,000.00	1,606,601.48
08/03/2022	CHK-163003	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	1,599,601.48
08/03/2022	CHK-163004	ANGIE PORCELLA CATERING SRL,	0.00	44,126.50	1,555,474.98
08/03/2022	CHK-163005	LUBRICANTES DIVERSOS,SRL,	0.00	65,621.36	1,489,853.62
08/03/2022	CHK-163006	YSABEL ANTONIA TORRES	0.00	10,000.00	1,479,853.62
08/03/2022	CHK-163007	JUANA MARIA SANTOS	0.00	15,000.00	1,464,853.62
08/03/2022	CHK-163008	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,454,853.62
08/03/2022	CHK-163009	IDALIA SUERO	0.00	15,000.00	1,439,853.62
08/03/2022	CHK-163010	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	1,429,853.62
08/03/2022	CHK-163011	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	1,414,853.62
08/03/2022	CHK-163012	HECTOR DOMINGO ANTONIO	0.00	10,000.00	1,404,853.62
08/03/2022	CHK-163013	GUILLERMO MEDINA	0.00	10,000.00	1,394,853.62
08/03/2022	CHK-163014	ADALBERTO BENITEZ BARONA	0.00	15,000.00	1,379,853.62
08/03/2022	CHK-163015	PASCUAL BAEZ JIMENEZ	0.00	10,000.00	1,369,853.62
08/03/2022	CHK-163016	MODESTA GARCIA FALETTE	0.00	12,000.00	1,357,853.62
08/03/2022	CHK-163017	FELIX ANTONIO TAVAREZ	0.00	15,000.00	1,342,853.62
08/03/2022	CHK-163018	FELIX ANTONIO MARTINEZ	0.00	12,000.00	1,330,853.62
08/03/2022	CHK-163019	WANDER ORLANDO HIDALGO	0.00	15,000.00	1,315,853.62
08/03/2022	CHK-163020	WILSON MILANO PEREZ	0.00	15,000.00	1,300,853.62
08/03/2022	CHK-163021	EDWIN BUENO GUZMAN	0.00	15,000.00	1,285,853.62
08/03/2022	CHK-163022	JUAN JOSE ANTIGUA	0.00	10,000.00	1,275,853.62
08/03/2022	CHK-163023	FREDDY ELPIDIO VALERA CESA	0.00	14,000.00	1,261,853.62
08/03/2022	CHK-163024	JUAN DE JESUS GARCIA	0.00	3,000.00	1,258,853.62
08/03/2022	CHK-163025	JUAN OSVALDO PORTORREAL	0.00	10,000.00	1,248,853.62
08/03/2022	CHK-163026	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	1,238,853.62
08/03/2022	CHK-163027	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,228,853.62
08/03/2022	CHK-163028	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,218,853.62
08/03/2022	CHK-163029	GUILLERMINA ARAUJO ORTIZ	0.00	15,000.00	1,203,853.62
08/03/2022	CHK-163030	JUANA TAVAREZ MEJIA DE	0.00	5,000.00	1,198,853.62
08/03/2022	CHK-163031	RAMON CAONABO ALMAZAR	0.00	10,000.00	1,188,853.62
08/03/2022	CHK-163032	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	1,178,853.62
08/03/2022	CHK-163033	EUGENIO POLANCO	0.00	4,000.00	1,174,853.62
08/03/2022	CHK-163034	LAURA MARIA MOREL SANTANA	0.00	10,000.00	1,164,853.62
08/03/2022	CHK-163035	EDUARDO VASQUEZ CASTILLO	0.00	3,000.00	1,161,853.62
08/03/2022	CHK-163036	EBLIN MARGARITA GURIDY	0.00	10,000.00	1,151,853.62
08/03/2022	CHK-163037	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	1,141,853.62
08/03/2022	CHK-163038	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	1,131,853.62
08/03/2022	CHK-163039	LAURA CANARIO VASQUEZ	0.00	13,000.00	1,118,853.62
08/03/2022	CHK-163040	JUANA RINCON GARCIA	0.00	10,000.00	1,108,853.62
08/03/2022	CHK-163041	EPIFANIO TAVAREZ	0.00	3,000.00	1,105,853.62
08/03/2022	CHK-163042	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,093,853.62
08/03/2022	CHK-163043	ESMERALY PEREZ CASTRO	0.00	3,000.00	1,090,853.62
08/03/2022	CHK-163044	ESTEBAN SEPULVEDA	0.00	4,000.00	1,086,853.62
08/03/2022	CHK-163045	JUANA RINCON GARCIA	0.00	10,000.00	1,076,853.62
08/03/2022	CHK-163046	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,062,853.62
08/03/2022	CHK-163047	NATALI BAUTISTA	0.00	3,000.00	1,059,853.62
08/03/2022	CHK-163048	LEANDRA SANTIAGO ORTIZ	0.00	3,000.00	1,056,853.62
08/03/2022	CHK-163049	NAPOLEON CRUZ POLANCO	0.00	10,000.00	1,046,853.62
08/03/2022	CHK-163050	NERSY MELANIA GONZALEZ DE	0.00	10,000.00	1,036,853.62
08/03/2022	CHK-163051	NELSY ELIZABETH TEJEDA	0.00	10,000.00	1,026,853.62
08/03/2022	CHK-163052	ROSA CAMO GREGORIO	0.00	13,000.00	1,013,853.62
08/03/2022	CHK-163053	YAMEL MIGUELINA MEJIA	0.00	15,000.00	998,853.62
08/03/2022	CHK-163054	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	993,853.62
08/03/2022	CHK-163055	RODALIZA DESSIRE DEL ORBE	0.00	3,000.00	990,853.62
08/03/2022	CHK-163056	ROBERTO DUARTE CESPEDES	0.00	15,000.00	975,853.62
08/03/2022	CHK-163057	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	965,853.62
08/03/2022	CHK-163058	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	955,853.62
08/03/2022	CHK-163059	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	945,853.62
08/03/2022	CHK-163060	LEONARDA SEVERA JOLINCE	0.00	5,000.00	940,853.62
08/03/2022	CHK-163061	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	937,853.62
08/03/2022	CHK-163062	NEURIS NUÑEZ TOLEDO	0.00	3,000.00	934,853.62
08/03/2022	CHK-163063	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	926,853.62
08/03/2022	CHK-163064	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	916,853.62
08/03/2022	CHK-163065	LEIDY DIANA MENDEZ	0.00	12,000.00	904,853.62
08/03/2022	CHK-163066	EFRAIN FERNANDEZ	0.00	15,000.00	889,853.62
08/03/2022	CHK-163067	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	874,853.62
08/03/2022	CHK-163068	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	857,853.62
08/03/2022	CHK-163069	ELIZABETH MEREJO PAYANO	0.00	15,000.00	842,853.62
08/03/2022	CHK-163070	RAMON PEREZ	0.00	15,000.00	827,853.62
08/03/2022	CHK-163071	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	815,853.62

08/03/2022	CHK-163072	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	800,853.62
08/03/2022	CHK-163073	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	788,853.62
08/03/2022	CHK-163074	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	776,853.62
08/03/2022	CHK-163075	PEDRO ANTONIO SERRANO	0.00	10,000.00	766,853.62
08/03/2022	CHK-163076	RAMON ANTONIO JIMENEZ	0.00	10,000.00	756,853.62
08/03/2022	CHK-163077	RAMON ANTONIO SANCHEZ	0.00	5,000.00	751,853.62
08/03/2022	CHK-163078	RAMON EMILIO LANTIGUA	0.00	12,000.00	739,853.62
08/03/2022	CHK-163079	FRANQUELIN REYES	0.00	12,000.00	727,853.62
08/03/2022	CHK-163080	RAMON GUEVARA CARRASCO	0.00	6,000.00	721,853.62
08/03/2022	CHK-163081	JUANITA GOMEZ SERRANO	0.00	5,000.00	716,853.62
08/03/2022	CHK-163082	MIGUELINA ANTONIA	0.00	5,000.00	711,853.62
08/03/2022	CHK-163083	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	701,853.62
08/03/2022	CHK-163084	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	698,853.62
08/03/2022	CHK-163085	ROBERTO TOLENTINO MATEO	0.00	15,000.00	683,853.62
08/03/2022	CHK-163086	MERLIN MAYERLIN REYES	0.00	10,000.00	673,853.62
08/03/2022	CHK-163087	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	665,853.62
08/03/2022	CHK-163088	DANIEL MENDEZ ENCARNACION	0.00	30,000.00	635,853.62
08/03/2022	CHK-163089	ELIZABETH MARIA GRULLON	0.00	7,174.70	628,678.92
08/03/2022	CHK-163090	ANYELINA CEPEDA REINOSO	0.00	12,000.00	616,678.92
08/03/2022	CHK-163091	RAFAEL JUAN BAUTISTA	0.00	5,000.00	611,678.92
08/03/2022	CHK-163092	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	601,678.92
08/03/2022	CHK-163093	RAFAEL LEONIDAS LEON	0.00	10,000.00	591,678.92
08/03/2022	CHK-163094	SANTIAGO LEONIDAS POLANCO	0.00	10,000.00	581,678.92
08/03/2022	CHK-163095	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	571,678.92
08/03/2022	CHK-163096	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	566,678.92
08/03/2022	CHK-163097	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	561,678.92
08/03/2022	CHK-163098	RADAHAMES BEJARAN	0.00	10,000.00	551,678.92
08/03/2022	CHK-163099	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	541,678.92
08/03/2022	CHK-163100	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	536,678.92
08/03/2022	CHK-163101	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	521,678.92
08/03/2022	CHK-163102	ROSANNA GERMAN ALVAREZ	0.00	3,000.00	518,678.92
08/03/2022	CHK-163103	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	513,678.92
08/03/2022	CHK-163104	STARLING PEÑA MERCADO	0.00	14,000.00	499,678.92
08/03/2022	CHK-163105	REYMUNDO DE LEON CAMILO	0.00	10,000.00	489,678.92
08/03/2022	CHK-163106	LUZ DELANIA REYES DE LEON	0.00	15,000.00	474,678.92
08/03/2022	CHK-163107	MARGARA MONTERO	0.00	10,000.00	464,678.92
08/03/2022	CHK-163108	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	451,678.92
08/03/2022	CHK-163109	RAMONA CANDELARIO	0.00	12,000.00	439,678.92
08/03/2022	CHK-163110	RAMONA ALTAGRACIA SANTANA	0.00	5,000.00	434,678.92
08/03/2022	CHK-163111	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	422,678.92
08/03/2022	CHK-163112	TAMAYRA PERALTA PORTES	0.00	7,000.00	415,678.92
08/03/2022	CHK-163113	RAFAEL LIRANZO RAMOS	0.00	11,000.00	404,678.92
08/03/2022	CKN-163040	JUANA RINCON GARCIA	10,000.00	0.00	414,678.92
08/03/2022	DEP-00006329	CAJA Y PAGO	133,525.00	0.00	548,203.92
08/03/2022	DEP-00006331	DEPOSITOS SERVICIOS	13,600.00	0.00	561,803.92
09/03/2022	CHK-163114	SILVIA GERMAN DE GRULLON	0.00	10,000.00	551,803.92
09/03/2022	CHK-163115	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	548,803.92
09/03/2022	CHK-163116	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	538,803.92
09/03/2022	CHK-163117	ROSANNY ACOSTA	0.00	11,000.00	527,803.92
09/03/2022	CHK-163118	ROSANNA STERLING MATIAS	0.00	10,000.00	517,803.92
09/03/2022	CHK-163119	RAMONA GARCIA LANTIGUA	0.00	10,000.00	507,803.92
09/03/2022	CHK-163120	RAYSA CEDANO DE LA CRUZ	0.00	3,000.00	504,803.92
09/03/2022	CHK-163121	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	494,803.92
09/03/2022	CHK-163122	ENFOQUE DIGITAL SRL.	0.00	53,291.95	441,511.97
09/03/2022	CHK-163123	AUTO CENTRO DUARTE HERRERA,	0.00	93,919.95	347,592.02
09/03/2022	CHK-163124	NILDA TORRES	0.00	15,000.00	332,592.02
09/03/2022	CHK-163125	NORMA GARCIA VELOZ DE	0.00	7,000.00	325,592.02
09/03/2022	CHK-163126	OFELIA ROSSO	0.00	10,000.00	315,592.02
09/03/2022	CHK-163127	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	300,592.02
09/03/2022	CHK-163128	ANTONIO DILANFER RINCON	0.00	10,000.00	290,592.02
09/03/2022	CHK-163129	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	280,592.02
09/03/2022	CHK-163130	EUSTAQUIO MEDRANO PEÑA	0.00	10,000.00	270,592.02
09/03/2022	CHK-163131	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	259,592.02
09/03/2022	CHK-163132	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	247,592.02
09/03/2022	CHK-163133	MILAGROS ANTONIA SANTOS	0.00	15,000.00	232,592.02
09/03/2022	CHK-163134	ELSA MARGARITA BAUTISTA	0.00	15,000.00	217,592.02
09/03/2022	CHK-163135	SATURNINA PEREZ	0.00	15,000.00	202,592.02
09/03/2022	CHK-163136	NIRSA PORTES	0.00	12,000.00	190,592.02
09/03/2022	CHK-163137	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	180,592.02
09/03/2022	CHK-163138	SANTA MONICA VALERIO	0.00	12,000.00	168,592.02
09/03/2022	CHK-163139	SAWELS MONTERO MORETA	0.00	3,000.00	165,592.02
09/03/2022	CHK-163140	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	155,592.02
09/03/2022	CHK-163141	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	143,592.02
09/03/2022	CHK-163142	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	136,592.02
09/03/2022	CHK-163143	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	126,592.02
09/03/2022	CHK-163144	MARIA MORILLO MONTERO DE	0.00	5,000.00	121,592.02
09/03/2022	CHK-163145	MARIA CIPRIAN PERREAUX	0.00	10,000.00	111,592.02
09/03/2022	CHK-163146	MARIA ALTAGRACIA CASTILLO	0.00	15,000.00	96,592.02
09/03/2022	CHK-163147	SANTA MARGARITA MEDINA	0.00	5,000.00	91,592.02
09/03/2022	CHK-163148	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	76,592.02
09/03/2022	CHK-163149	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	70,592.02
09/03/2022	CHK-163150	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	60,592.02
09/03/2022	CHK-163151	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	50,592.02
09/03/2022	CHK-163152	MAGALIS VALDEZ DELGADO	0.00	10,000.00	40,592.02
09/03/2022	CHK-163153	MARCOS ALEJANDRO	0.00	10,000.00	30,592.02
09/03/2022	CHK-163154	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	20,592.02
09/03/2022	CHK-163155	MILADYS PAULINO GARCIA	0.00	15,000.00	5,592.02
09/03/2022	TRB-00001317	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,005,592.02
09/03/2022	CHK-163156	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	1,995,592.02
09/03/2022	CHK-163157	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	1,985,592.02
09/03/2022	CHK-163158	ASHLIE MICHELLE JIMENEZ	0.00	15,000.00	1,970,592.02
09/03/2022	CHK-163159	ODELIS CRICEL MARTE	0.00	7,000.00	1,963,592.02
09/03/2022	CHK-163160	HANDERSON ARIEL VILLANUEVA	0.00	80,000.00	1,883,592.02
09/03/2022	CHK-163161	JUDITH MARILYN ROSADO PEÑA	0.00	50,000.00	1,833,592.02
09/03/2022	CHK-163162	BELKIS BAILON MORENO	0.00	101,000.00	1,732,592.02
09/03/2022	CHK-163163	MARIA RAMONA RAMOS PEREZ	0.00	31,851.84	1,700,740.18
09/03/2022	DEP-00006332	CAJA Y PAGO	23,970.00	0.00	1,724,710.18
09/03/2022	DEP-00006333	CAJA Y PAGO	3,000.00	0.00	1,727,710.18
09/03/2022	DEP-00006334	DEPOSITOS SERVICIOS	4,557.00	0.00	1,732,267.18

10/03/2022	CHK-163164	YIRANDI AIDES MATEO	0.00	206,792.96	1,525,474.22
10/03/2022	CKN-162900	GEORGE GABRIEL GIL MARTINEZ	12,000.00	0.00	1,537,474.22
10/03/2022	CKN-163071	MICHAELL ENMANUEL DIAZ	12,000.00	0.00	1,549,474.22
10/03/2022	DEP-00006335	DEPOSITOS SERVICIOS	3,350.00	0.00	1,552,824.22
11/03/2022	CHK-163165	ROSSY ISABEL BERROA LUGO	0.00	23,824.00	1,529,000.22
11/03/2022	CHK-163166	GUILLERMO MATIAS HERNANDEZ	0.00	15,000.00	1,514,000.22
11/03/2022	CHK-163167	LEJA MOVIL, SRL.	0.00	110,250.00	1,403,750.22
11/03/2022	CHK-163168	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	1,247,810.22
11/03/2022	DEP-00006336	CAJA Y PAGO	318,550.00	0.00	1,566,360.22
11/03/2022	DEP-00006337	CAJA Y PAGO	3,000.00	0.00	1,569,360.22
11/03/2022	DEP-00006338	DEPOSITOS SERVICIOS	3,482.00	0.00	1,572,842.22
14/03/2022	CHK-163169	COLECTOR DE IMPUESTOS	0.00	176,010.73	1,396,831.49
14/03/2022	CHK-163170	COLECTOR DE IMPUESTOS	0.00	37,828.80	1,359,002.69
14/03/2022	CHK-163171	COLECTOR DE IMPUESTOS	0.00	465,247.87	893,754.82
14/03/2022	CHK-163172	MARIA CRISTINA JIMENEZ	0.00	35,758.76	857,996.06
14/03/2022	DEP-00006339	INAVI CAJA Y PAGO	220,750.00	0.00	1,078,746.06
14/03/2022	DEP-00006340	INAVI CAJA Y PAGO	3,050.00	0.00	1,081,796.06
14/03/2022	DEP-00006341	DEPOSITOS SERVICIOS	1,989.00	0.00	1,083,785.06
15/03/2022	CHK-163173	AIDA PEREZ	0.00	12,630.00	1,071,155.06
15/03/2022	DEP-00006342	CAJA Y PAGO	3,000.00	0.00	1,074,155.06
15/03/2022	DEP-00006343	CAJA Y PAGO	350.00	0.00	1,074,505.06
15/03/2022	DEP-00006344	DEPOSITOS SERVICIOS	14,361.00	0.00	1,088,866.06
16/03/2022	CHK-163174	RAFAELA LEONIDAS PAULINO	0.00	110,406.85	978,459.21
16/03/2022	CHK-163175	FRANCISCA VILLAR CORCINO	0.00	10,000.00	968,459.21
16/03/2022	CHK-163176	JOSE DANIEL BATISTA JORGE	0.00	20,000.00	948,459.21
16/03/2022	CHK-163177	MIGUEL DE JESUS ROMERO	0.00	15,614.64	932,844.57
16/03/2022	CHK-163178	BANCO MULTIPLE BELLBANK, S.A.	0.00	802,861.23	129,983.34
16/03/2022	CHK-163179	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	115,410.34
16/03/2022	CHK-163180	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	92,610.34
16/03/2022	CHK-163181	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	(63,329.66)
16/03/2022	CHK-163182	JOSEFA ALTAGRACIA DE LA ROSA	0.00	30,000.00	(93,329.66)
16/03/2022	DEP-00006345	DEPOSITOS SERVICIOS	7,176.00	0.00	(86,153.66)
17/03/2022	CHK-163183	REFRIGERACION P & W, SRL.	0.00	347,805.86	(433,959.52)
17/03/2022	CHK-163184	AGUA CRYSTAL, S. A.	0.00	20,121.00	(454,080.52)
17/03/2022	CHK-163185	LUBRICANTES DIVERSOS, SRL.	0.00	51,175.44	(505,255.96)
17/03/2022	CHK-163186	INOCENCIO BERIGUETE OLIVERO.	0.00	82,197.00	(587,452.96)
17/03/2022	DEP-00006346	INAVI CAJA Y PAGO	1,500.00	0.00	(585,952.96)
17/03/2022	DEP-00006347	DEPOSITOS SERVICIOS	1,700.00	0.00	(584,252.96)
17/03/2022	TRB-00001316	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	1,415,747.04
18/03/2022	CHK-163187	ANDREINA MEJIA MARTE	0.00	200,000.00	1,215,747.04
18/03/2022	CHK-163188	SUNIDA GARCIA	0.00	15,000.00	1,200,747.04
18/03/2022	CHK-163189	UNION DEPORTIVA DEL	0.00	60,050.00	1,140,697.04
18/03/2022	CHK-163190	CORP. DE ACUEDUCTO Y	0.00	19,762.83	1,120,934.21
18/03/2022	CHK-163191	EZEQUIEL KELLY CALCAÑO	0.00	40,000.00	1,080,934.21
18/03/2022	CHK-163192	INES FRANCHESCA CONTRERAS	0.00	108,400.00	972,534.21
18/03/2022	DEP-00006348	CAJA Y PAGO	1,500.00	0.00	974,034.21
18/03/2022	DEP-00006349	DEPOSITOS SERVICIOS	1,000.00	0.00	975,034.21
21/03/2022	CHK-163193	OPTICA OVIEDO, SRL.	0.00	44,660.17	930,374.04
21/03/2022	CHK-163194	ALTICE DOMINICANA, S. A.	0.00	24,963.97	905,410.07
21/03/2022	CHK-163195	ALTICE DOMINICANA, S. A.	0.00	6,936.65	898,473.42
21/03/2022	CHK-163196	AUVIFINGER EIRL.	0.00	156,616.33	741,857.09
21/03/2022	CHK-163197	LINKX, SRL.	0.00	27,685.00	714,172.09
21/03/2022	CHK-163198	LINKX, SRL.	0.00	20,905.00	693,267.09
21/03/2022	CHK-163199	GP MANTENIMIENTO AND	0.00	36,160.00	657,107.09
21/03/2022	DEP-00006350	INAVI CAJA Y PAGO	8,950.00	0.00	666,057.09
21/03/2022	DEP-00006351	DEPOSITOS SERVICIOS	832.00	0.00	666,889.09
22/03/2022	CHK-163200	FRIO MAX, SRL.	0.00	10,462.08	656,427.01
22/03/2022	CHK-163201	MOFIBEL, S.R.L.	0.00	73,491.81	582,935.20
22/03/2022	CHK-163202	MARIA CRISTINA JIMENEZ	0.00	35,803.01	547,132.19
22/03/2022	TRB-00001315	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,547,132.19
22/03/2022	CHK-163203	SEGUROS PEPIN, S. A.	0.00	730,013.03	2,817,119.16
22/03/2022	CHK-163204	SEGUROS PEPIN, S. A.	0.00	29,415.00	2,787,704.16
22/03/2022	DEP-00006352	INAVI CAJA Y PAGO	3,575.00	0.00	2,791,279.16
22/03/2022	DEP-00006353	DEPOSITOS SERVICIOS	12,032.00	0.00	2,803,311.16
23/03/2022	DEP-00006354	DEPOSITOS SERVICIOS	3,132.00	0.00	2,806,443.16
24/03/2022	CHK-163205	NANCY ALTAGRACIA RODRIGUEZ	0.00	6,142.13	2,800,301.03
24/03/2022	CHK-163206	RAFAEL BASILIO MORETA	0.00	18,458.70	2,781,842.33
24/03/2022	CHK-163207	BANCO MULTIPLE BELLBANK, S.A.	0.00	1,352,714.54	1,429,127.79
24/03/2022	CHK-163208	RAFAEL BASILIO MORETA	0.00	18,458.70	1,410,669.09
24/03/2022	CHK-163209	EFFEL DAMARIS MOJICA DE	0.00	61,453.78	1,349,215.31
24/03/2022	CHK-163210	HIPOLITO GONZALEZ	0.00	48,228.43	1,300,986.88
24/03/2022	CHK-163211	ROSILIS YAMILET OGANDO	0.00	20,000.00	1,280,986.88
24/03/2022	CHK-163212	ROSA ISABEL ALFONSECA	0.00	10,000.00	1,270,986.88
24/03/2022	CHK-163213	MELVIN MARGARITA REYES	0.00	7,286.00	1,263,700.88
24/03/2022	CKN-163206	RAFAEL BASILIO MORETA	18,458.70	0.00	1,282,159.58
24/03/2022	DEP-00006355	DEPOSITOS SERVICIOS	5,646.00	0.00	1,287,805.58
25/03/2022	DEP-00006356	CAJA Y PAGO	53,475.00	0.00	1,341,280.58
25/03/2022	DEP-00006357	DEPOSITOS SERVICIOS	5,157.00	0.00	1,346,437.58
28/03/2022	CHK-163214	ELMITA MARIA NATERA JOSE	0.00	5,537.61	1,340,899.97
28/03/2022	CHK-163215	AUTO CENTRO DUARTE HERRERA,	0.00	155,318.50	1,185,581.47
28/03/2022	CHK-163216	IMPRESOS C&M, SRL.	0.00	114,977.50	1,070,603.97
28/03/2022	CHK-163217	DUSSICH SERVICES, SRL.	0.00	7,345.00	1,063,258.97
28/03/2022	CHK-163218	OPTICA OVIEDO, SRL.	0.00	178,688.44	884,570.53
28/03/2022	CHK-163219	AGUA CRYSTAL, S. A.	0.00	51,414.00	833,156.53
28/03/2022	CHK-163220	VERONICA ACOSTA	0.00	30,000.00	803,156.53
28/03/2022	CHK-163221	EDDY ROBERTO PIMENTEL	0.00	5,537.61	797,618.92
28/03/2022	CHK-163222	SULEICA VASQUEZ BELTRE	0.00	35,000.00	762,618.92
28/03/2022	CHK-163223	SALVADOR ANTONIO PEREZ LARA	0.00	85,000.00	677,618.92
28/03/2022	CHK-163224	CANTOX INVESTMENT, SRL.	0.00	154,488.51	523,130.41
28/03/2022	CHK-163225	COMUNITEL, SRL.	0.00	80,456.00	442,674.41
28/03/2022	CHK-163226	ANGIE PORCELLA CATERING SRL.	0.00	132,153.50	310,520.91
28/03/2022	CHK-163227	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	154,580.91
28/03/2022	CHK-163228	JENNIFFER TEJADA ALVAREZ	0.00	50,000.00	104,580.91
28/03/2022	DEP-00006358	CAJA Y PAGO	525.00	0.00	105,105.91
28/03/2022	DEP-00006359	CAJA Y PAGO	1,500.00	0.00	106,605.91
28/03/2022	DEP-00006360	DEPOSITOS SERVICIOS	696.00	0.00	107,301.91
28/03/2022	TRB-00001314	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,107,301.91
29/03/2022	CHK-163229	GEDEM GESTION Y DESARROLLO	0.00	23,662.20	3,083,639.71
29/03/2022	CHK-163230	INVERSIONES MEJIA Y ALBERTO	0.00	616,632.75	2,467,006.96

29/03/2022	CHK-163231	MARIA CRISTINA JIMENEZ	0.00	35,643.44	2,431,363.52
29/03/2022	CHK-163232	MARIA RAMONA RAMOS PEREZ	0.00	30,252.47	2,401,111.05
29/03/2022	DEP-00006361	CAJA Y PAGO	66,200.00	0.00	2,467,311.05
29/03/2022	DEP-00006362	DEPOSITOS SERVICIOS	13,782.00	0.00	2,481,093.05
30/03/2022	CHK-163233	LIDIA MARIA TIBURCIO PEÑA	0.00	40,000.00	2,441,093.05
30/03/2022	CHK-163234	INES FRANCHESCA CONTRERAS	0.00	107,000.00	2,334,093.05
30/03/2022	DEP-00006363	CAJA Y PAGO	6,000.00	0.00	2,340,093.05
30/03/2022	DEP-00006364	CAJA Y PAGO	12,950.00	0.00	2,353,043.05
30/03/2022	DEP-00006365	DEPOSITOS SERVICIOS	3,564.00	0.00	2,356,607.05
31/03/2022	CB-00000399	PAGO USO DE FLOTILLA	0.00	137,924.00	2,218,683.05
31/03/2022	CB-00000400	PAGO TARJETAS COMBUSTIBLE	0.00	174,505.79	2,044,177.26
31/03/2022	CB-00000401	COMISION BANCARIA 0.15%	0.00	18,854.45	2,025,322.81
31/03/2022	CHK-163235	REYNA MARIA GUZMAN	0.00	11,250.00	2,014,072.81
31/03/2022	CHK-163236	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	2,002,822.81
31/03/2022	CHK-163237	SEFERINO RINCON SORIANO	0.00	11,250.00	1,991,572.81
31/03/2022	CHK-163238	KATTIA MARGARITA PANTALEON	0.00	22,500.00	1,969,072.81
31/03/2022	CHK-163239	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,946,572.81
31/03/2022	CHK-163240	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,944,072.81
31/03/2022	CHK-163241	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,941,572.81
31/03/2022	CHK-163242	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,939,072.81
31/03/2022	CHK-163243	CRISTINO ESPINAL	0.00	2,500.00	1,936,572.81
31/03/2022	CHK-163244	RAFAELITO MONTILLA AUTO	0.00	119,418.40	1,817,154.41
31/03/2022	CHK-163245	MANAURIS RAINEL LUGO	0.00	2,500.00	1,814,654.41
31/03/2022	CHK-163246	EMP. DISTRIBUIDORA DE	0.00	139,971.47	1,674,682.94
31/03/2022	CHK-163247	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,663,432.94
31/03/2022	CHK-163248	MERARDINO FELIX SANTANA	0.00	11,250.00	1,652,182.94
31/03/2022	CHK-163249	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,629,682.94
31/03/2022	CKN-163244	RAFAELITO MONTILLA AUTO	119,418.40	0.00	1,749,101.34
31/03/2022	DEP-00006366	INAVI CAJA Y PAGO	6,675.00	0.00	1,755,776.34
31/03/2022	DEP-00006367	DEPOSITOS SERVICIOS	3,800.00	0.00	1,759,576.34
31/03/2022	TRB-00001312	SEGURO DE VIDA POR	235,335.00	0.00	1,994,911.34
31/03/2022	TRB-00001313	SEGURO FUNERARIOS VIA	10,084.44	0.00	2,004,995.78
		Balance al 31 mar 2022 -->			2,004,995.78

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			250,330.96
01/03/2022	CHK-384576	SEGURO NACIONAL DE SALUD	0.00	18,551.00	231,779.96
02/03/2022	CHK-384577	ASOCIACION DE SERVIDORES	0.00	33,050.00	198,729.96
11/03/2022	CHK-384578	YO SMART SRL.	0.00	87,373.81	111,356.15
15/03/2022	CKN-384317	EZEQUIEL EDUARDO FELIZ TAPIA	10,383.02	0.00	121,739.17
15/03/2022	CKN-384318	EDUARDO CLAUDIO EUSEBIO	9,209.90	0.00	130,949.07
16/03/2022	CHK-384579	HUMANO SEGUROS, S.A.	0.00	128,041.33	2,907.74
28/03/2022	CHK-384580	ASOCIACION DE SEVIDORES	0.00	33,050.00	(30,142.26)
28/03/2022	TRB-00000508	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	169,857.74
31/03/2022	CB-00000218	COMISION BANCARIA 0.15%	0.00	627.62	169,230.12
		Balance al 31 mar 2022 -->			169,230.12

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			583,343.79
14/03/2022	DEP-00001662	INAVI CAJA Y PAGO	230,274.01	0.00	813,617.80
16/03/2022	DEP-00001663	CAJA Y PAGO	68,182.97	0.00	881,800.77
17/03/2022	DEP-00001664	INAVI CAJA Y PAGO	25,377.44	0.00	907,178.21
25/03/2022	DEP-00001665	CAJA Y PAGO	9,824.02	0.00	917,002.23
30/03/2022	DEP-00001666	CAJA Y PAGO	7,804.04	0.00	924,806.27
31/03/2022	CB-00000151	COMISIONES BANCARIAS (OTROS	0.00	175.00	924,631.27
		Balance al 31 mar 2022 -->			924,631.27

010-600055-1 - CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			9,549,868.10
01/03/2022	TBR-00000641	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	7,549,868.10
09/03/2022	TBR-00000640	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	5,549,868.10
11/03/2022	CHK-472402	VILMA SANTANA NUÑEZ	0.00	12,000.00	5,537,868.10
11/03/2022	CHK-472403	MARIA MAGDALENA ACOSTA	0.00	12,000.00	5,525,868.10
11/03/2022	CHK-472404	FRANCISCO ANTONIO REYES	0.00	12,000.00	5,513,868.10
11/03/2022	CHK-472405	FEDERICO EMILIO MEDINA MEJIA	0.00	12,000.00	5,501,868.10
11/03/2022	TBR-00000639	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	5,201,868.10
23/03/2022	TBR-00000638	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	2,201,868.10
28/03/2022	CHK-472406	MANUEL ANTONIO CAMINO	0.00	12,000.00	2,189,868.10
31/03/2022	TRB-00000311	SEGURO DE VIDA	4,991,410.86	0.00	7,181,278.96
28/03/2022	TBR-00000637	TRANSFERENCIA INTERBANCARIA	0.00	3,600,000.00	3,581,278.96
30/03/2022	CB-00000161	PAGO TARJETAS 7110-8100	0.00	23,860.89	3,557,418.07
30/03/2022	CHK-472407	JESUSA ROSA SEPULVEDA	0.00	12,000.00	3,545,418.07
31/03/2022	CB-00000160	COMISION BANCARIA 0.15%	0.00	16,632.79	3,528,785.28
31/03/2022	TRB-00000312	SEGUROS FUNERARIOS	2,479,187.06	0.00	6,007,972.34
31/03/2022	TRB-00000313	VIVIENDAS	1,209.44	0.00	6,009,181.78
31/03/2022	TRB-00000314	PROGRAMAS	657,134.90	0.00	6,666,316.68
		Balance al 31 mar 2022 -->			6,666,316.68

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			2,334,082.88
03/03/2022	DEP-00001503	INAVI CAJA Y PAGO	9,351.00	0.00	2,343,433.88
14/03/2022	DEP-00001504	INAVI CAJA Y PAGO	6,502.49	0.00	2,349,936.37
31/03/2022	CB-00000147	COMISIONES BANCARIAS (OTROS	0.00	175.00	2,349,761.37
		Balance al 31 mar 2022 -->			2,349,761.37

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			106,603.50
31/03/2022	CB-00000208	COMISIONES BANCARIAS (OTROS	0.00	175.00	106,428.50
		Balance al 31 mar 2022 -->			106,428.50

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			225,864.22
01/03/2022	CHK-084276	ISANEL GARCIA GARCIA	0.00	4,000.00	221,864.22
01/03/2022	CHK-084277	ROSYLANNI MONTERO	0.00	4,000.00	217,864.22
01/03/2022	CHK-084278	YUDELCA ANTONIA SANCHEZ	0.00	4,000.00	213,864.22
03/03/2022	CHK-084279	CASIMIRA MAÑON MORENO	0.00	12,000.00	201,864.22
04/03/2022	CHK-084280	BAMEL KARINA ALMANZAR	0.00	3,000.00	198,864.22
04/03/2022	CHK-084281	PAOLA LISBETH ALMANZAR	0.00	3,000.00	195,864.22
04/03/2022	CHK-084282	FERNANDO OCTAVIO ALMANZAR	0.00	3,000.00	192,864.22
04/03/2022	CHK-084283	YAMILÉ MASSIEL ALMANZAR	0.00	3,000.00	189,864.22
10/03/2022	CHK-084284	JOSE LUIS LEON CASTRO	0.00	12,000.00	177,864.22
10/03/2022	CHK-084285	NAOMI LISBETH HENRIQUEZ	0.00	6,000.00	171,864.22
10/03/2022	CHK-084286	LUIS ALEJANDRO HENRIQUEZ	0.00	6,000.00	165,864.22
11/03/2022	CHK-084287	BELKIS BIENVENIDA MENDEZ	0.00	6,000.00	159,864.22
11/03/2022	CHK-084288	HECTOR ANTONIO MENDEZ	0.00	6,000.00	153,864.22
11/03/2022	CHK-084289	LAURA MASSIEL PAYANO	0.00	4,000.00	149,864.22
11/03/2022	CHK-084290	MAXIMO ROBERTO PAYANO	0.00	4,000.00	145,864.22
11/03/2022	CHK-084291	EVELYN PATRICIA PAYANO	0.00	4,000.00	141,864.22
11/03/2022	CHK-084292	FRANCISCO ERASMO CORPORAN	0.00	4,000.00	137,864.22
11/03/2022	CHK-084293	ANDY DAVID CORPORAN JORGE	0.00	4,000.00	133,864.22
11/03/2022	CHK-084294	LISMARY PAOLA CORPORAN	0.00	4,000.00	129,864.22
11/03/2022	CHK-084295	JULISSA CATHERINE DE LA CRUZ	0.00	3,000.00	126,864.22
11/03/2022	CHK-084296	RAINIERE ANTONIO DE LA CRUZ	0.00	3,000.00	123,864.22
11/03/2022	CHK-084297	MALBELLA DOLORES DE LA CRUZ	0.00	3,000.00	120,864.22
11/03/2022	CHK-084298	VINCE ANTONIO DE LA CRUZ	0.00	3,000.00	117,864.22
11/03/2022	CKN-084064	SANTA DE LA CRUZ	6,000.00	0.00	123,864.22
15/03/2022	CHK-084299	WENDY MARIA CERRA REYNOSO	0.00	4,000.00	119,864.22
15/03/2022	CHK-084300	HEIDY ALTAGRACIA CERRA	0.00	4,000.00	115,864.22
15/03/2022	CHK-084301	MARIA TRINIDAD CERRA	0.00	4,000.00	111,864.22
22/03/2022	CHK-084302	JUAN CARLOS BATISTA VARGAS	0.00	3,000.00	108,864.22
22/03/2022	CHK-084303	ALEXIS PEGUERO ESPINAL	0.00	3,000.00	105,864.22
22/03/2022	CHK-084304	JOSE ALBERTO BATISTA ESPINAL	0.00	3,000.00	102,864.22
22/03/2022	CHK-084305	GLENNYS VARGAS	0.00	3,000.00	99,864.22
22/03/2022	CHK-084306	FRANKLIN NICOLAS ABREU	0.00	4,000.00	95,864.22
22/03/2022	CHK-084307	MARLEN ISABEL ABREU JIMENEZ	0.00	4,000.00	91,864.22
22/03/2022	CHK-084308	MARVELL ANNEUDIS ABREU	0.00	4,000.00	87,864.22
24/03/2022	CHK-084309	GRECIA ENCARNACION	0.00	6,000.00	81,864.22
24/03/2022	CHK-084310	WHITMER BAEZ ENCARNACION	0.00	6,000.00	75,864.22
25/03/2022	CHK-084311	EARLIN ZAN SUAZO CORNELIO	0.00	3,000.00	72,864.22
25/03/2022	CHK-084312	AWILDA HANOI SUAZO CORNELIO	0.00	3,000.00	69,864.22
25/03/2022	CHK-084313	AMIN ALLENDE SUAZO CORNELIO	0.00	3,000.00	66,864.22
25/03/2022	CHK-084314	LENIN JOSE SUAZO CORNELIO	0.00	3,000.00	63,864.22
28/03/2022	CHK-084315	GEOVANNY RAFAEL DE LA ROSA	0.00	12,000.00	51,864.22
28/03/2022	CHK-084316	JOSE REYES REYES	0.00	12,000.00	39,864.22
28/03/2022	CHK-084317	HIPOLITO RIVERA	0.00	6,000.00	33,864.22
28/03/2022	CHK-084318	ERIDANIA JOSEFINA ASTACIO	0.00	6,000.00	27,864.22
28/03/2022	CHK-084319	MERQUIES SOLANGEL HERRERA	0.00	4,000.00	23,864.22
28/03/2022	CHK-084320	SANDY HERRERA NUÑEZ	0.00	4,000.00	19,864.22
28/03/2022	CHK-084321	MANUELA DANEIRY HERRERA	0.00	4,000.00	15,864.22
28/03/2022	TRB-00000156	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	215,864.22
30/03/2022	CHK-084322	AMIN ABEL MENDEZ PEÑA	0.00	3,000.00	212,864.22
30/03/2022	CHK-084323	HECTOR RAFAEL MENDEZ PEÑA	0.00	3,000.00	209,864.22
30/03/2022	CHK-084324	GREISI MENDEZ PEÑA	0.00	3,000.00	206,864.22
30/03/2022	CHK-084325	ORQUINIA MENDEZ PEÑA	0.00	3,000.00	203,864.22
30/03/2022	CHK-084326	DIONIS FRANCISCO MINAYA	0.00	12,000.00	191,864.22
30/03/2022	CHK-084327	DAVID DE LOS SANTOS NUÑEZ	0.00	12,000.00	179,864.22
30/03/2022	CHK-084328	VICTOR MANUEL GERVAÑO DIAZ	0.00	6,000.00	173,864.22
30/03/2022	CHK-084329	ELCIDA MARIA UREÑA DIAZ	0.00	6,000.00	167,864.22
30/03/2022	CHK-084330	EUDIS ELIZABETH JIMENEZ BELLO	0.00	3,000.00	164,864.22
30/03/2022	CHK-084331	GREICIS ROSANNA JIMENEZ BELLO	0.00	3,000.00	161,864.22
30/03/2022	CHK-084332	JULIO YGNACIO JIMENEZ BELLO	0.00	3,000.00	158,864.22
31/03/2022	CB-00000152	COMISION BANCARIA 0.15%	0.00	596.80	158,267.42
		Balance al 31 mar 2022 -->			158,267.42

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

	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			4,644,685.35
01/03/2022	CHK-031743	ERIKA CASTILLO	0.00	25,000.00	4,619,685.35
01/03/2022	CHK-031744	ERIDANIA NAZARET MARTE	0.00	5,040.00	4,614,645.35
01/03/2022	D05-00001543	SERVICIOS FUNERARIOS	5,140.00	0.00	4,619,785.35
01/03/2022	D07-00004748	SERVICIOS FUNERARIOS	29,290.00	0.00	4,649,075.35
01/03/2022	D07-00004749	SERVICIOS FUNERARIOS	17,300.00	0.00	4,666,375.35
01/03/2022	D07-00004750	SERVICIOS FUNERARIOS	23,500.00	0.00	4,689,875.35
01/03/2022	D07-00004751	SERVICIOS FUNERARIOS	12,600.00	0.00	4,702,475.35
01/03/2022	D07-00004752	SERVICIOS FUNERARIOS	40,000.00	0.00	4,742,475.35
01/03/2022	D07-00004753	SERVICIOS FUNERARIOS	16,960.00	0.00	4,759,435.35
01/03/2022	D07-00004754	SERVICIOS FUNERARIOS	22,680.00	0.00	4,782,115.35
01/03/2022	D07-00004755	SERVICIOS FUNERARIOS	14,600.00	0.00	4,796,715.35
01/03/2022	D08-00003404	SERVICIOS FUNERARIOS	14,320.00	0.00	4,811,035.35
01/03/2022	D08-00003405	SERVICIOS FUNERARIOS	12,600.00	0.00	4,823,635.35
01/03/2022	D09-00000234	SERVICIOS FUNERARIOS	2,170.00	0.00	4,825,805.35
01/03/2022	D10-00001898	SERVICIOS FUNERARIOS	620.00	0.00	4,826,425.35
01/03/2022	D12-00005999	SERVICIOS FUNERARIOS	17,870.00	0.00	4,844,295.35
01/03/2022	D12-00006000	SERVICIOS FUNERARIOS	10,000.00	0.00	4,854,295.35
01/03/2022	D12-00006001	SERVICIOS FUNERARIOS	11,000.00	0.00	4,865,295.35
01/03/2022	D14-00004231	SERVICIOS FUNERARIOS	21,970.00	0.00	4,887,265.35
01/03/2022	D16-00002238	SERVICIOS FUNERARIOS	24,560.00	0.00	4,911,825.35
01/03/2022	D16-00002239	SERVICIOS FUNERARIOS	3,000.00	0.00	4,914,825.35
01/03/2022	DEP-00018388	INAVI CAJA Y PAGO	1,480.00	0.00	4,916,305.35
01/03/2022	DEP-00018389	INAVI CAJA Y PAGO	1,700.00	0.00	4,918,005.35
02/03/2022	CHK-031745	ERIDANIA NAZARET MARTE	0.00	5,885.00	4,912,120.35
02/03/2022	CHK-031746	YUDELKA MARIA GUZMAN	0.00	9,148.87	4,902,971.48
02/03/2022	D03-00001935	SERVICIOS FUNERARIOS	28,410.00	0.00	4,931,381.48
02/03/2022	D05-00001542	SERVICIOS FUNERARIOS	1,270.00	0.00	4,932,651.48
02/03/2022	D07-00004756	SERVICIOS FUNERARIOS	53,230.00	0.00	4,985,881.48
02/03/2022	D07-00004757	SERVICIOS FUNERARIOS	10,000.00	0.00	4,995,881.48
02/03/2022	D07-00004758	SERVICIOS FUNERARIOS	6,000.00	0.00	5,001,881.48
02/03/2022	D08-00003406	SERVICIOS FUNERARIOS	13,650.00	0.00	5,015,531.48
02/03/2022	D10-00001899	SERVICIOS FUNERARIOS	4,270.00	0.00	5,019,801.48
02/03/2022	D12-00006008	SERVICIOS FUNERARIOS	33,000.00	0.00	5,052,801.48
02/03/2022	D14-00004232	SERVICIOS FUNERARIOS	38,300.00	0.00	5,091,101.48
02/03/2022	D14-00004233	SERVICIOS FUNERARIOS	800.00	0.00	5,091,901.48
02/03/2022	D16-00002240	SERVICIOS FUNERARIOS	11,990.00	0.00	5,103,891.48
02/03/2022	D16-00002241	SERVICIOS FUNERARIOS	18,300.00	0.00	5,122,191.48
03/03/2022	CHK-031747	JUAN EMILIO PEÑA MENDEZ	0.00	25,000.00	5,097,191.48
03/03/2022	CHK-031748	EVELYN ROSANNA MATEO DIAZ	0.00	25,000.00	5,072,191.48
03/03/2022	CHK-031749	PEDRO ANTONIO NUÑEZ RAMOS	0.00	25,000.00	5,047,191.48
03/03/2022	D03-00001936	SERVICIOS FUNERARIOS	8,990.00	0.00	5,056,181.48
03/03/2022	D05-00001544	SERVICIOS FUNERARIOS	2,170.00	0.00	5,058,351.48
03/03/2022	D07-00004759	SERVICIOS FUNERARIOS	49,280.00	0.00	5,107,631.48
03/03/2022	D07-00004760	SERVICIOS FUNERARIOS	9,000.00	0.00	5,116,631.48
03/03/2022	D07-00004761	SERVICIOS FUNERARIOS	16,300.00	0.00	5,132,931.48
03/03/2022	D08-00003407	SERVICIOS FUNERARIOS	11,960.00	0.00	5,144,891.48
03/03/2022	D09-00000235	SERVICIOS FUNERARIOS	800.00	0.00	5,145,691.48
03/03/2022	D10-00001900	SERVICIOS FUNERARIOS	800.00	0.00	5,146,491.48
03/03/2022	D12-00006003	SERVICIOS FUNERARIOS	26,980.50	0.00	5,173,471.98
03/03/2022	D12-00006004	SERVICIOS FUNERARIOS	11,000.50	0.00	5,184,472.48
03/03/2022	D14-00004235	SERVICIOS FUNERARIOS	21,010.00	0.00	5,205,482.48
03/03/2022	D14-00004236	SERVICIOS FUNERARIOS	15,000.00	0.00	5,220,482.48
03/03/2022	D16-00002242	SERVICIOS FUNERARIOS	12,540.00	0.00	5,233,022.48
03/03/2022	DEP-00018390	INAVI CAJA Y PAGO	2,440.00	0.00	5,235,462.48
04/03/2022	CHK-031750	TOMAS DEL JESUS RODRIGUEZ	0.00	77,189.48	5,158,273.00
04/03/2022	D05-00001545	SERVICIOS FUNERARIOS	2,150.00	0.00	5,160,423.00
04/03/2022	D08-00003408	SERVICIOS FUNERARIOS	9,730.00	0.00	5,170,153.00
04/03/2022	D08-00003409	SERVICIOS FUNERARIOS	7,000.00	0.00	5,177,153.00
04/03/2022	D09-00000236	SERVICIOS FUNERARIOS	1,080.00	0.00	5,178,233.00
04/03/2022	D10-00001901	SERVICIOS FUNERARIOS	11,000.00	0.00	5,189,233.00
04/03/2022	D12-00006005	SERVICIOS FUNERARIOS	17,660.00	0.00	5,206,893.00
04/03/2022	D12-00006006	SERVICIOS FUNERARIOS	11,000.00	0.00	5,217,893.00
04/03/2022	D12-00006007	SERVICIOS FUNERARIOS	10,000.00	0.00	5,227,893.00
04/03/2022	D14-00004234	SERVICIOS FUNERARIOS	11,500.00	0.00	5,239,393.00
04/03/2022	D14-00004237	SERVICIOS FUNERARIOS	16,310.00	0.00	5,255,703.00
04/03/2022	D16-00002243	SERVICIOS FUNERARIOS	12,250.00	0.00	5,267,953.00
04/03/2022	D16-00002244	SERVICIOS FUNERARIOS	9,000.00	0.00	5,276,953.00
04/03/2022	DEP-00018391	CAJA Y PAGO	45,250.00	0.00	5,322,203.00
04/03/2022	DEP-00018392	CAJA Y PAGO	1,760.00	0.00	5,323,963.00
07/03/2022	D03-00001937	SERVICIOS FUNERARIOS	44,820.00	0.00	5,368,783.00
07/03/2022	D03-00001938	SERVICIOS FUNERARIOS	8,400.00	0.00	5,377,183.00
07/03/2022	D05-00001546	SERVICIOS FUNERARIOS	440.00	0.00	5,377,623.00
07/03/2022	D08-00003410	SERVICIOS FUNERARIOS	16,190.00	0.00	5,393,813.00
07/03/2022	D09-00000237	SERVICIOS FUNERARIOS	800.00	0.00	5,394,613.00
07/03/2022	D10-00001902	SERVICIOS FUNERARIOS	1,980.00	0.00	5,396,593.00
07/03/2022	D12-00006009	SERVICIOS FUNERARIOS	38,240.00	0.00	5,434,833.00
07/03/2022	D12-00006010	SERVICIOS FUNERARIOS	22,900.00	0.00	5,457,733.00
07/03/2022	D12-00006011	SERVICIOS FUNERARIOS	365.00	0.00	5,458,098.00
07/03/2022	D12-00006044	SERVICIOS FUNERARIOS	6,935.00	0.00	5,465,033.00
07/03/2022	D14-00004238	SERVICIOS FUNERARIOS	31,220.00	0.00	5,496,253.00
07/03/2022	D16-00002245	SERVICIOS FUNERARIOS	7,210.00	0.00	5,503,463.00
07/03/2022	DEP-00018393	CAJA Y PAGO	6,600.00	0.00	5,510,063.00
08/03/2022	D03-00001939	SERVICIOS FUNERARIOS	31,090.00	0.00	5,541,153.00
08/03/2022	D05-00001547	SERVICIOS FUNERARIOS	20,820.00	0.00	5,561,973.00
08/03/2022	D10-00001903	SERVICIOS FUNERARIOS	200.00	0.00	5,562,173.00
08/03/2022	D12-00006012	SERVICIOS FUNERARIOS	25,590.00	0.00	5,587,763.00
08/03/2022	D12-00006013	SERVICIOS FUNERARIOS	7,300.00	0.00	5,595,063.00
08/03/2022	D14-00004239	SERVICIOS FUNERARIOS	12,000.00	0.00	5,607,063.00
08/03/2022	D14-00004240	SERVICIOS FUNERARIOS	17,300.00	0.00	5,624,363.00
08/03/2022	D16-00002246	SERVICIOS FUNERARIOS	7,680.00	0.00	5,632,043.00
08/03/2022	D16-00002247	SERVICIOS FUNERARIOS	8,140.00	0.00	5,640,183.00
08/03/2022	DEP-00018394	CAJA Y PAGO	1,000.00	0.00	5,641,183.00
08/03/2022	DEP-00018395	CAJA Y PAGO	37,035.00	0.00	5,678,218.00
09/03/2022	CHK-031751	ERIDANIA NAZARET MARTE	0.00	5,958.29	5,672,259.71

09/03/2022	CHK-031752	ENGELS LUIS LOVERA VENTURA	0.00	2,872.17	5,669,387.54
09/03/2022	D03-00001940	SERVICIOS FUNERARIOS	6,900.00	0.00	5,676,287.54
09/03/2022	D08-00003413	SERVICIOS FUNERARIOS	4,800.00	0.00	5,681,087.54
09/03/2022	D08-00003414	SERVICIOS FUNERARIOS	7,300.00	0.00	5,688,387.54
09/03/2022	D08-00003415	SERVICIOS FUNERARIOS	8,410.00	0.00	5,696,797.54
09/03/2022	D08-00003416	SERVICIOS FUNERARIOS	4,800.00	0.00	5,701,597.54
09/03/2022	D10-00001904	SERVICIOS FUNERARIOS	400.00	0.00	5,701,997.54
09/03/2022	D12-00006014	SERVICIOS FUNERARIOS	13,670.00	0.00	5,715,667.54
09/03/2022	D14-00004241	SERVICIOS FUNERARIOS	15,220.00	0.00	5,730,887.54
09/03/2022	D16-00002248	SERVICIOS FUNERARIOS	4,840.00	0.00	5,735,727.54
09/03/2022	DEP-00018396	CAJA Y PAGO	2,600.00	0.00	5,738,327.54
10/03/2022	CHK-031753	AMABLE MEJIA	0.00	25,000.00	5,713,327.54
10/03/2022	D03-00001941	SERVICIOS FUNERARIOS	6,540.00	0.00	5,719,867.54
10/03/2022	D05-00001548	SERVICIOS FUNERARIOS	21,880.00	0.00	5,741,747.54
10/03/2022	D07-00004762	SERVICIOS FUNERARIOS	58,810.00	0.00	5,800,557.54
10/03/2022	D07-00004763	SERVICIOS FUNERARIOS	39,550.00	0.00	5,840,107.54
10/03/2022	D07-00004764	SERVICIOS FUNERARIOS	37,240.00	0.00	5,877,347.54
10/03/2022	D07-00004765	SERVICIOS FUNERARIOS	12,400.00	0.00	5,889,747.54
10/03/2022	D07-00004766	SERVICIOS FUNERARIOS	42,640.00	0.00	5,932,387.54
10/03/2022	D07-00004767	SERVICIOS FUNERARIOS	13,000.00	0.00	5,945,387.54
10/03/2022	D07-00004768	SERVICIOS FUNERARIOS	19,130.00	0.00	5,964,517.54
10/03/2022	D07-00004769	SERVICIOS FUNERARIOS	5,000.00	0.00	5,969,517.54
10/03/2022	D07-00004770	SERVICIOS FUNERARIOS	16,300.00	0.00	5,985,817.54
10/03/2022	D07-00004771	SERVICIOS FUNERARIOS	7,300.00	0.00	5,993,117.54
10/03/2022	D08-00003417	SERVICIOS FUNERARIOS	6,480.00	0.00	5,999,597.54
10/03/2022	D12-00006018	SERVICIOS FUNERARIOS	10,300.00	0.00	6,009,897.54
10/03/2022	D12-00006019	SERVICIOS FUNERARIOS	11,000.00	0.00	6,020,897.54
10/03/2022	D12-00006020	SERVICIOS FUNERARIOS	20,900.00	0.00	6,041,797.54
10/03/2022	D12-00006021	SERVICIOS FUNERARIOS	14,000.00	0.00	6,055,797.54
10/03/2022	D14-00004242	SERVICIOS FUNERARIOS	6,800.00	0.00	6,062,597.54
10/03/2022	D14-00004243	SERVICIOS FUNERARIOS	33,300.00	0.00	6,095,897.54
10/03/2022	D14-00004244	SERVICIOS FUNERARIOS	15,410.00	0.00	6,111,307.54
10/03/2022	D16-00002249	SERVICIOS FUNERARIOS	3,150.00	0.00	6,114,457.54
10/03/2022	DEP-00018397	INAVI CAJA Y PAGO	2,400.00	0.00	6,116,857.54
11/03/2022	CHK-031754	DANILO PEÑA JAVIER	0.00	25,000.00	6,091,857.54
11/03/2022	CHK-031755	TERESA NOVA BAUTISTA	0.00	25,000.00	6,066,857.54
11/03/2022	CHK-031756	ROSA ANGELA TAVAREZ SANTOS	0.00	25,000.00	6,041,857.54
11/03/2022	CHK-031757	DORA ILEANA PEÑA CUEVAS	0.00	4,711.65	6,037,145.89
11/03/2022	CHK-031758	AMADA MERCEDES PEÑA DE	0.00	9,764.00	6,027,381.89
11/03/2022	D05-00001549	SERVICIOS FUNERARIOS	600.00	0.00	6,027,981.89
11/03/2022	D08-00003418	SERVICIOS FUNERARIOS	8,830.00	0.00	6,036,811.89
11/03/2022	D09-00000238	SERVICIOS FUNERARIOS	400.00	0.00	6,037,211.89
11/03/2022	D12-00006040	SERVICIOS FUNERARIOS	8,840.00	0.00	6,046,051.89
11/03/2022	D12-00006041	SERVICIOS FUNERARIOS	20,900.00	0.00	6,066,951.89
11/03/2022	D12-00006042	SERVICIOS FUNERARIOS	10,000.00	0.00	6,076,951.89
11/03/2022	D12-00006043	SERVICIOS FUNERARIOS	8,000.00	0.00	6,084,951.89
11/03/2022	D14-00004245	SERVICIOS FUNERARIOS	22,250.00	0.00	6,107,201.89
11/03/2022	D14-00004246	SERVICIOS FUNERARIOS	11,000.00	0.00	6,118,201.89
11/03/2022	D16-00002250	SERVICIOS FUNERARIOS	6,500.00	0.00	6,124,701.89
11/03/2022	D16-00002251	SERVICIOS FUNERARIOS	5,960.00	0.00	6,130,661.89
11/03/2022	DEP-00018402	CAJA Y PAGO	1,480.00	0.00	6,132,141.89
14/03/2022	CHK-031759	ANTONIA ALTAGRACIA SOLANO	0.00	25,000.00	6,107,141.89
14/03/2022	CHK-031760	JISSEL ANYELINA SANTOS	0.00	25,000.00	6,082,141.89
14/03/2022	CHK-031761	LORENZO NICOLAS SANCHEZ	0.00	25,000.00	6,057,141.89
14/03/2022	CHK-031762	FATIMA ANYELINA SERRANO	0.00	18,102.40	6,039,039.49
14/03/2022	D03-00001942	SERVICIOS FUNERARIOS	72,430.00	0.00	6,111,469.49
14/03/2022	D05-00001550	SERVICIOS FUNERARIOS	1,560.00	0.00	6,113,029.49
14/03/2022	D07-00004772	SERVICIOS FUNERARIOS	34,680.00	0.00	6,147,709.49
14/03/2022	D07-00004773	SERVICIOS FUNERARIOS	42,410.00	0.00	6,190,119.49
14/03/2022	D07-00004774	SERVICIOS FUNERARIOS	18,900.00	0.00	6,209,019.49
14/03/2022	D07-00004775	SERVICIOS FUNERARIOS	5,000.00	0.00	6,214,019.49
14/03/2022	D07-00004776	SERVICIOS FUNERARIOS	11,800.00	0.00	6,225,819.49
14/03/2022	D08-00003412	SERVICIOS FUNERARIOS	7,240.00	0.00	6,233,059.49
14/03/2022	D08-00003419	SERVICIOS FUNERARIOS	4,020.00	0.00	6,237,079.49
14/03/2022	D09-00000239	SERVICIOS FUNERARIOS	2,880.00	0.00	6,239,959.49
14/03/2022	D10-00001905	SERVICIOS FUNERARIOS	600.00	0.00	6,240,559.49
14/03/2022	D12-00006022	SERVICIOS FUNERARIOS	26,320.00	0.00	6,266,879.49
14/03/2022	D12-00006023	SERVICIOS FUNERARIOS	11,000.00	0.00	6,277,879.49
14/03/2022	D12-00006024	SERVICIOS FUNERARIOS	7,300.00	0.00	6,285,179.49
14/03/2022	D12-00006025	SERVICIOS FUNERARIOS	11,800.00	0.00	6,296,979.49
14/03/2022	D14-00004247	SERVICIOS FUNERARIOS	19,820.00	0.00	6,316,799.49
14/03/2022	D16-00002252	SERVICIOS FUNERARIOS	11,240.00	0.00	6,328,039.49
14/03/2022	DEP-00018403	INAVI CAJA Y PAGO	3,440.00	0.00	6,331,479.49
14/03/2022	TRB-00000193	SEGURO FUNERARIOS VIA	231,265.00	0.00	6,562,744.49
15/03/2022	CHK-031763	DOMINGA GUZMAN	0.00	12,000.00	6,550,744.49
15/03/2022	CHK-031764	ESPERANZA MARIA CIPRIAN DE	0.00	12,000.00	6,538,744.49
15/03/2022	CHK-031765	YAJAHIRA MATILDE CRUZ	0.00	25,000.00	6,513,744.49
15/03/2022	CHK-031766	VICTOR VIRGILIO CRUZ	0.00	3,013.83	6,510,730.66
15/03/2022	CHK-031767	MARIA YANIRIS MERCEDES	0.00	12,204.99	6,498,525.67
15/03/2022	D03-00001943	SERVICIOS FUNERARIOS	8,200.00	0.00	6,506,725.67
15/03/2022	D05-00001551	SERVICIOS FUNERARIOS	3,680.00	0.00	6,510,405.67
15/03/2022	D08-00003420	SERVICIOS FUNERARIOS	3,690.00	0.00	6,514,095.67
15/03/2022	D10-00001906	SERVICIOS FUNERARIOS	220.00	0.00	6,514,315.67
15/03/2022	D12-00006026	SERVICIOS FUNERARIOS	11,000.00	0.00	6,525,315.67
15/03/2022	D12-00006027	SERVICIOS FUNERARIOS	8,200.00	0.00	6,533,515.67
15/03/2022	D12-00006028	SERVICIOS FUNERARIOS	10,000.00	0.00	6,543,515.67
15/03/2022	D12-00006029	SERVICIOS FUNERARIOS	10,000.00	0.00	6,553,515.67
15/03/2022	D12-00006030	SERVICIOS FUNERARIOS	10.00	0.00	6,553,525.67
15/03/2022	D14-00004248	SERVICIOS FUNERARIOS	21,680.00	0.00	6,575,205.67
15/03/2022	D16-00002253	SERVICIOS FUNERARIOS	6,960.00	0.00	6,582,165.67
15/03/2022	DEP-00018404	CAJA Y PAGO	1,860.00	0.00	6,584,025.67
16/03/2022	CHK-031768	MARIA DEL JESUS PEREZ	0.00	5,000.00	6,579,025.67
16/03/2022	CHK-031769	JENNY ESTHER VARGAS PEREZ	0.00	25,000.00	6,554,025.67
16/03/2022	D05-00001552	SERVICIOS FUNERARIOS	1,600.00	0.00	6,555,625.67
16/03/2022	D08-00003421	SERVICIOS FUNERARIOS	4,570.00	0.00	6,560,195.67
16/03/2022	D10-00001907	SERVICIOS FUNERARIOS	2,700.00	0.00	6,562,895.67
16/03/2022	D12-00006031	SERVICIOS FUNERARIOS	13,530.00	0.00	6,576,425.67
16/03/2022	D14-00004249	SERVICIOS FUNERARIOS	15,400.00	0.00	6,591,825.67
16/03/2022	D14-00004250	SERVICIOS FUNERARIOS	20,900.00	0.00	6,612,725.67

16/03/2022	D16-00002254	SERVICIOS FUNERARIOS	7,350.00	0.00	6,620,075.67
16/03/2022	DEP-00018405	SERVICIOS FUNERARIOS	4,850.00	0.00	6,624,925.67
17/03/2022	D07-00004777	SERVICIOS FUNERARIOS	28,630.00	0.00	6,653,555.67
17/03/2022	D07-00004778	SERVICIOS FUNERARIOS	31,980.00	0.00	6,685,535.67
17/03/2022	D07-00004780	SERVICIOS FUNERARIOS	29,560.00	0.00	6,715,095.67
17/03/2022	D07-00004781	SERVICIOS FUNERARIOS	7,000.00	0.00	6,722,095.67
17/03/2022	D08-00003422	SERVICIOS FUNERARIOS	11,795.00	0.00	6,733,890.67
17/03/2022	D09-00000240	SERVICIOS FUNERARIOS	2,150.00	0.00	6,736,040.67
17/03/2022	D10-00001908	SERVICIOS FUNERARIOS	440.00	0.00	6,736,480.67
17/03/2022	D12-00006032	SERVICIOS FUNERARIOS	9,070.00	0.00	6,745,550.67
17/03/2022	D12-00006033	SERVICIOS FUNERARIOS	10,000.00	0.00	6,755,550.67
17/03/2022	D12-00006034	SERVICIOS FUNERARIOS	10,000.00	0.00	6,765,550.67
17/03/2022	D12-00006035	SERVICIOS FUNERARIOS	8,000.00	0.00	6,773,550.67
17/03/2022	D14-00004251	SERVICIOS FUNERARIOS	8,630.00	0.00	6,782,180.67
17/03/2022	D16-00002255	SERVICIOS FUNERARIOS	5,510.00	0.00	6,787,690.67
17/03/2022	D16-00002256	SERVICIOS FUNERARIOS	5,180.00	0.00	6,792,870.67
17/03/2022	DEP-00018406	INAVI CAJA Y PAGO	5,110.00	0.00	6,797,980.67
17/03/2022	TBR-00000266	TRANSFERENCIA INTERBANCARIA	0.00	2,300,000.00	4,497,980.67
18/03/2022	CKN-031736	MARIA DEL JESUS PEREZ	3,095.00	0.00	4,501,075.67
18/03/2022	D03-00001944	SERVICIOS FUNERARIOS	18,380.00	0.00	4,519,455.67
18/03/2022	D05-00001553	SERVICIOS FUNERARIOS	4,560.00	0.00	4,524,015.67
18/03/2022	D07-00004782	SERVICIOS FUNERARIOS	34,690.00	0.00	4,558,705.67
18/03/2022	D07-00004783	SERVICIOS FUNERARIOS	22,900.00	0.00	4,581,605.67
18/03/2022	D07-00004784	SERVICIOS FUNERARIOS	23,490.00	0.00	4,605,095.67
18/03/2022	D07-00004785	SERVICIOS FUNERARIOS	9,000.00	0.00	4,614,095.67
18/03/2022	D07-00004786	SERVICIOS FUNERARIOS	17,510.00	0.00	4,631,605.67
18/03/2022	D08-00003423	SERVICIOS FUNERARIOS	8,940.00	0.00	4,640,545.67
18/03/2022	D10-00001909	SERVICIOS FUNERARIOS	390.00	0.00	4,640,935.67
18/03/2022	D12-00006036	SERVICIOS FUNERARIOS	10,760.00	0.00	4,651,695.67
18/03/2022	D12-00006037	SERVICIOS FUNERARIOS	11,000.00	0.00	4,662,695.67
18/03/2022	D12-00006038	SERVICIOS FUNERARIOS	11,500.00	0.00	4,674,195.67
18/03/2022	D12-00006039	SERVICIOS FUNERARIOS	11,000.00	0.00	4,685,195.67
18/03/2022	D14-00004252	SERVICIOS FUNERARIOS	11,050.00	0.00	4,696,245.67
18/03/2022	D14-00004253	SERVICIOS FUNERARIOS	6,800.00	0.00	4,703,045.67
18/03/2022	D16-00002257	SERVICIOS FUNERARIOS	4,400.00	0.00	4,707,445.67
18/03/2022	DEP-00018407	CAJA Y PAGO	520.00	0.00	4,707,965.67
21/03/2022	CHK-031770	RAFAELITO MONTILLA AUTO	0.00	172,049.28	4,535,916.39
21/03/2022	D03-00001945	SERVICIOS FUNERARIOS	71,850.00	0.00	4,607,766.39
21/03/2022	D05-00001554	SERVICIOS FUNERARIOS	1,480.00	0.00	4,609,246.39
21/03/2022	D07-00004779	SERVICIOS FUNERARIOS	280.00	0.00	4,609,526.39
21/03/2022	D08-00003432	SERVICIOS FUNERARIOS	16,440.00	0.00	4,625,966.39
21/03/2022	D10-00001910	SERVICIOS FUNERARIOS	570.00	0.00	4,626,536.39
21/03/2022	D10-00001911	SERVICIOS FUNERARIOS	2,220.00	0.00	4,628,756.39
21/03/2022	D10-00001920	SERVICIOS FUNERARIOS	9,500.00	0.00	4,638,256.39
21/03/2022	D12-00006045	SERVICIOS FUNERARIOS	31,800.00	0.00	4,670,056.39
21/03/2022	D12-00006046	SERVICIOS FUNERARIOS	24,100.00	0.00	4,694,156.39
21/03/2022	D12-00006047	SERVICIOS FUNERARIOS	15,500.00	0.00	4,709,656.39
21/03/2022	D12-00006048	SERVICIOS FUNERARIOS	11,000.00	0.00	4,720,656.39
21/03/2022	D14-00004254	SERVICIOS FUNERARIOS	6,800.00	0.00	4,727,456.39
21/03/2022	D14-00004255	SERVICIOS FUNERARIOS	19,970.00	0.00	4,747,426.39
21/03/2022	D16-00002258	SERVICIOS FUNERARIOS	22,030.00	0.00	4,769,456.39
21/03/2022	D16-00002259	SERVICIOS FUNERARIOS	28,000.00	0.00	4,797,456.39
22/03/2022	CHK-031771	MARIA DEL JESUS PEREZ	0.00	3,095.00	4,794,361.39
22/03/2022	CHK-031772	JOSE AGUSTIN FIGARO DE PEÑA	0.00	25,000.00	4,769,361.39
22/03/2022	CHK-031773	LUISA MARLETT CRUZ COPLIN	0.00	25,000.00	4,744,361.39
22/03/2022	D03-00001946	SERVICIOS FUNERARIOS	43,950.00	0.00	4,788,311.39
22/03/2022	D05-00001555	SERVICIOS FUNERARIOS	1,810.00	0.00	4,790,121.39
22/03/2022	D07-00004787	SERVICIOS FUNERARIOS	17,730.00	0.00	4,807,851.39
22/03/2022	D07-00004788	SERVICIOS FUNERARIOS	30,000.00	0.00	4,837,851.39
22/03/2022	D07-00004789	SERVICIOS FUNERARIOS	37,860.00	0.00	4,875,711.39
22/03/2022	D07-00004790	SERVICIOS FUNERARIOS	18,900.00	0.00	4,894,611.39
22/03/2022	D07-00004791	SERVICIOS FUNERARIOS	24,650.00	0.00	4,919,261.39
22/03/2022	D07-00004792	SERVICIOS FUNERARIOS	11,190.00	0.00	4,930,451.39
22/03/2022	D07-00004793	SERVICIOS FUNERARIOS	21,000.00	0.00	4,951,451.39
22/03/2022	D07-00004794	SERVICIOS FUNERARIOS	56,700.00	0.00	5,008,151.39
22/03/2022	D08-00003427	SERVICIOS FUNERARIOS	12,690.00	0.00	5,020,841.39
22/03/2022	D09-00000241	SERVICIOS FUNERARIOS	6,070.00	0.00	5,026,911.39
22/03/2022	D10-00001912	SERVICIOS FUNERARIOS	2,440.00	0.00	5,029,351.39
22/03/2022	D12-00006049	SERVICIOS FUNERARIOS	21,450.00	0.00	5,050,801.39
22/03/2022	D12-00006050	SERVICIOS FUNERARIOS	35,800.00	0.00	5,086,601.39
22/03/2022	D12-00006051	SERVICIOS FUNERARIOS	365.00	0.00	5,086,966.39
22/03/2022	D12-00006103	SERVICIOS FUNERARIOS	6,935.00	0.00	5,093,901.39
22/03/2022	D14-00004256	SERVICIOS FUNERARIOS	18,420.00	0.00	5,112,321.39
22/03/2022	D16-00002260	SERVICIOS FUNERARIOS	13,290.00	0.00	5,125,611.39
22/03/2022	D16-00002261	SERVICIOS FUNERARIOS	30,000.00	0.00	5,155,611.39
22/03/2022	D16-00002262	SERVICIOS FUNERARIOS	6,500.00	0.00	5,162,111.39
22/03/2022	DEP-00018408	INAVI CAJA Y PAGO	45,150.00	0.00	5,207,261.39
22/03/2022	DEP-00018409	INAVI CAJA Y PAGO	1,200.00	0.00	5,208,461.39
23/03/2022	D03-00001947	SERVICIOS FUNERARIOS	24,690.00	0.00	5,233,151.39
23/03/2022	D05-00001556	SERVICIOS FUNERARIOS	20,900.00	0.00	5,254,051.39
23/03/2022	D05-00001557	SERVICIOS FUNERARIOS	1,110.00	0.00	5,255,161.39
23/03/2022	D08-00003426	SERVICIOS FUNERARIOS	5,080.00	0.00	5,260,241.39
23/03/2022	D09-00000242	SERVICIOS FUNERARIOS	950.00	0.00	5,261,191.39
23/03/2022	D10-00001913	SERVICIOS FUNERARIOS	29,800.00	0.00	5,290,991.39
23/03/2022	D12-00006052	SERVICIOS FUNERARIOS	9,400.00	0.00	5,300,391.39
23/03/2022	D12-00006053	SERVICIOS FUNERARIOS	8,000.00	0.00	5,308,391.39
23/03/2022	D12-00006054	SERVICIOS FUNERARIOS	11,300.00	0.00	5,319,691.39
23/03/2022	D14-00004257	SERVICIOS FUNERARIOS	15,980.00	0.00	5,335,671.39
23/03/2022	D14-00004258	SERVICIOS FUNERARIOS	6,800.00	0.00	5,342,471.39
23/03/2022	D16-00002263	SERVICIOS FUNERARIOS	11,120.00	0.00	5,353,591.39
23/03/2022	DEP-00018410	SERVICIOS FUNERARIOS	1,440.00	0.00	5,355,031.39
24/03/2022	D05-00001558	SERVICIOS FUNERARIOS	2,500.00	0.00	5,357,531.39
24/03/2022	D07-00004799	SERVICIOS FUNERARIOS	37,690.00	0.00	5,395,221.39
24/03/2022	D07-00004800	SERVICIOS FUNERARIOS	34,650.00	0.00	5,429,871.39
24/03/2022	D08-00003425	SERVICIOS FUNERARIOS	14,080.00	0.00	5,443,951.39
24/03/2022	D09-00000243	SERVICIOS FUNERARIOS	400.00	0.00	5,444,351.39
24/03/2022	D10-00001914	SERVICIOS FUNERARIOS	1,600.00	0.00	5,445,951.39
24/03/2022	D12-00006055	SERVICIOS FUNERARIOS	29,390.00	0.00	5,475,341.39
24/03/2022	D12-00006056	SERVICIOS FUNERARIOS	19,000.00	0.00	5,494,341.39

24/03/2022	D14-00004259	SERVICIOS FUNERARIOS	14,670.00	0.00	5,509,011.39
24/03/2022	D16-00002264	SERVICIOS FUNERARIOS	2,760.00	0.00	5,511,771.39
25/03/2022	CHK-031774	BEATO BRITO CARRION	0.00	25,000.00	5,486,771.39
25/03/2022	D05-00001559	SERVICIOS FUNERARIOS	1,540.00	0.00	5,488,311.39
25/03/2022	D08-00003424	SERVICIOS FUNERARIOS	8,250.00	0.00	5,496,561.39
25/03/2022	D09-00000244	SERVICIOS FUNERARIOS	1,320.00	0.00	5,497,881.39
25/03/2022	D10-00001915	SERVICIOS FUNERARIOS	600.00	0.00	5,498,481.39
25/03/2022	D12-00006057	SERVICIOS FUNERARIOS	7,590.00	0.00	5,506,071.39
25/03/2022	D14-00004260	SERVICIOS FUNERARIOS	15,050.00	0.00	5,521,121.39
25/03/2022	D14-00004261	SERVICIOS FUNERARIOS	9,900.00	0.00	5,531,021.39
25/03/2022	D16-00002265	SERVICIOS FUNERARIOS	8,090.00	0.00	5,539,111.39
25/03/2022	DEP-00018412	CAJA Y PAGO	3,440.00	0.00	5,542,551.39
25/03/2022	DEP-00018413	CAJA Y PAGO	1,480.00	0.00	5,544,031.39
28/03/2022	CHK-031775	GABRIELA MARIA ABREU SANTOS	0.00	25,000.00	5,519,031.39
28/03/2022	CHK-031776	NIDIA EUSEBIA REINOSO OLIVO	0.00	25,000.00	5,494,031.39
28/03/2022	CHK-031777	YEULIS VIDAL RIVAS PEÑA	0.00	12,000.00	5,482,031.39
28/03/2022	CHK-031778	AGUEDITA DE JESUS BAUTISTA	0.00	25,000.00	5,457,031.39
28/03/2022	D03-00001948	SERVICIOS FUNERARIOS	12,500.00	0.00	5,469,531.39
28/03/2022	D05-00001560	SERVICIOS FUNERARIOS	540.00	0.00	5,470,071.39
28/03/2022	D07-00004801	SERVICIOS FUNERARIOS	45,110.00	0.00	5,515,181.39
28/03/2022	D07-00004802	SERVICIOS FUNERARIOS	32,500.00	0.00	5,547,681.39
28/03/2022	D07-00004803	SERVICIOS FUNERARIOS	12,070.00	0.00	5,559,751.39
28/03/2022	D07-00004804	SERVICIOS FUNERARIOS	5,000.00	0.00	5,564,751.39
28/03/2022	D07-00004805	SERVICIOS FUNERARIOS	5,000.00	0.00	5,569,751.39
28/03/2022	D07-00004806	SERVICIOS FUNERARIOS	5,000.00	0.00	5,574,751.39
28/03/2022	D07-00004807	SERVICIOS FUNERARIOS	30,120.00	0.00	5,604,871.39
28/03/2022	D08-00003428	SERVICIOS FUNERARIOS	10,580.00	0.00	5,615,451.39
28/03/2022	D10-00001921	SERVICIOS FUNERARIOS	3,020.00	0.00	5,618,471.39
28/03/2022	D12-00006058	SERVICIOS FUNERARIOS	29,840.00	0.00	5,648,311.39
28/03/2022	D12-00006059	SERVICIOS FUNERARIOS	800.00	0.00	5,649,111.39
28/03/2022	D12-00006060	SERVICIOS FUNERARIOS	20,900.00	0.00	5,670,011.39
28/03/2022	D12-00006061	SERVICIOS FUNERARIOS	20,900.00	0.00	5,690,911.39
28/03/2022	D12-00006062	SERVICIOS FUNERARIOS	15,000.00	0.00	5,705,911.39
28/03/2022	D12-00006063	SERVICIOS FUNERARIOS	14,000.00	0.00	5,719,911.39
28/03/2022	D12-00006064	SERVICIOS FUNERARIOS	13,500.00	0.00	5,733,411.39
28/03/2022	D14-00004262	SERVICIOS FUNERARIOS	16,480.00	0.00	5,749,891.39
28/03/2022	D16-00002266	SERVICIOS FUNERARIOS	8,430.00	0.00	5,758,321.39
28/03/2022	D16-00002267	SERVICIOS FUNERARIOS	18,300.00	0.00	5,776,621.39
28/03/2022	D16-00002268	SERVICIOS FUNERARIOS	18,300.00	0.00	5,794,921.39
28/03/2022	DEP-00018414	CAJA Y PAGO	3,860.00	0.00	5,798,781.39
28/03/2022	DEP-00018415	CAJA Y PAGO	3,120.00	0.00	5,801,901.39
29/03/2022	D03-00001949	SERVICIOS FUNERARIOS	14,460.00	0.00	5,816,361.39
29/03/2022	D05-00001561	SERVICIOS FUNERARIOS	5,500.00	0.00	5,821,861.39
29/03/2022	D07-00004808	SERVICIOS FUNERARIOS	18,900.00	0.00	5,840,761.39
29/03/2022	D07-00004809	SERVICIOS FUNERARIOS	1,180.00	0.00	5,841,941.39
29/03/2022	D07-00004810	SERVICIOS FUNERARIOS	34,470.00	0.00	5,876,411.39
29/03/2022	D07-00004811	SERVICIOS FUNERARIOS	26,000.00	0.00	5,902,411.39
29/03/2022	D08-00003429	SERVICIOS FUNERARIOS	16,570.00	0.00	5,918,981.39
29/03/2022	D09-00000245	SERVICIOS FUNERARIOS	400.00	0.00	5,919,381.39
29/03/2022	D10-00001916	SERVICIOS FUNERARIOS	350.00	0.00	5,919,731.39
29/03/2022	D10-00001917	SERVICIOS FUNERARIOS	1,200.00	0.00	5,920,931.39
29/03/2022	D12-00006065	SERVICIOS FUNERARIOS	10,850.00	0.00	5,931,781.39
29/03/2022	D12-00006066	SERVICIOS FUNERARIOS	8,000.00	0.00	5,939,781.39
29/03/2022	D14-00004263	SERVICIOS FUNERARIOS	14,270.00	0.00	5,954,051.39
29/03/2022	D14-00004264	SERVICIOS FUNERARIOS	31,800.00	0.00	5,985,851.39
29/03/2022	D16-00002269	SERVICIOS FUNERARIOS	8,270.00	0.00	5,994,121.39
29/03/2022	DEP-00018416	CAJA Y PAGO	1,000.00	0.00	5,995,121.39
30/03/2022	CKN-031537	ANA LUCIA CANELA CHECO	25,000.00	0.00	6,020,121.39
30/03/2022	D05-00001562	SERVICIOS FUNERARIOS	660.00	0.00	6,020,781.39
30/03/2022	D07-00004812	SERVICIOS FUNERARIOS	9,000.00	0.00	6,029,781.39
30/03/2022	D07-00004813	SERVICIOS FUNERARIOS	42,110.00	0.00	6,071,891.39
30/03/2022	D07-00004814	SERVICIOS FUNERARIOS	9,000.00	0.00	6,080,891.39
30/03/2022	D08-00003430	SERVICIOS FUNERARIOS	0.00	0.00	6,080,891.39
30/03/2022	D08-00003431	SERVICIOS FUNERARIOS	0.00	0.00	6,080,891.39
30/03/2022	D08-00003433	SERVICIOS FUNERARIOS	10.00	0.00	6,080,901.39
30/03/2022	D08-00003434	SERVICIOS FUNERARIOS	10,280.00	0.00	6,091,181.39
30/03/2022	D10-00001918	SERVICIOS FUNERARIOS	13,720.00	0.00	6,104,901.39
30/03/2022	D12-00006067	SERVICIOS FUNERARIOS	22,900.00	0.00	6,127,801.39
30/03/2022	D12-00006068	SERVICIOS FUNERARIOS	14,950.00	0.00	6,142,751.39
30/03/2022	D14-00004265	SERVICIOS FUNERARIOS	13,580.00	0.00	6,156,331.39
30/03/2022	D16-00002270	SERVICIOS FUNERARIOS	16,000.00	0.00	6,172,331.39
30/03/2022	D16-00002271	SERVICIOS FUNERARIOS	5,850.00	0.00	6,178,181.39
30/03/2022	DEP-00018417	CAJA Y PAGO	2,950.00	0.00	6,181,131.39
30/03/2022	DEP-00018418	CAJA Y PAGO	4,410.00	0.00	6,185,541.39
31/03/2022	CB-00000187	COMISION BANCARIA 0.15%	0.00	1,654.33	6,183,887.06
31/03/2022	CHK-031779	COMERCIAL UP, SRL.	0.00	64,867.65	6,119,019.41
31/03/2022	CHK-031780	TERESA HERASME DIAZ DE	0.00	25,000.00	6,094,019.41
31/03/2022	D03-00001950	SERVICIOS FUNERARIOS	19,210.00	0.00	6,113,229.41
31/03/2022	D05-00001563	SERVICIOS FUNERARIOS	460.00	0.00	6,113,689.41
31/03/2022	D07-00004815	SERVICIOS FUNERARIOS	34,470.00	0.00	6,148,159.41
31/03/2022	D08-00003435	SERVICIOS FUNERARIOS	36,000.00	0.00	6,184,159.41
31/03/2022	D08-00003436	SERVICIOS FUNERARIOS	17,855.00	0.00	6,202,014.41
31/03/2022	D10-00001919	SERVICIOS FUNERARIOS	1,200.00	0.00	6,203,214.41
31/03/2022	D12-00006069	SERVICIOS FUNERARIOS	13,980.00	0.00	6,217,194.41
31/03/2022	D12-00006070	SERVICIOS FUNERARIOS	20,900.00	0.00	6,238,094.41
31/03/2022	D14-00004266	SERVICIOS FUNERARIOS	22,400.00	0.00	6,260,494.41
31/03/2022	D14-00004267	SERVICIOS FUNERARIOS	12,590.00	0.00	6,273,084.41
31/03/2022	D16-00002272	SERVICIOS FUNERARIOS	7,070.00	0.00	6,280,154.41
31/03/2022	DEP-00018419	INAVI CAJA Y PAGO	21,550.00	0.00	6,301,704.41
31/03/2022	DEP-00018420	INAVI CAJA Y PAGO	5,850.00	0.00	6,307,554.41
31/03/2022	DEP-00018429	DEPOSITOS VIA CARDNET-CAJA	62,568.35	0.00	6,370,122.76
31/03/2022	DEP-00018430	SERVICIOS FUNERARIOS	148,950.00	0.00	6,519,072.76
31/03/2022	DEP-00018431	INAVI	243,440.00	0.00	6,762,512.76
31/03/2022	DEP-00018432	SERVICIOS FUNERARIOS	11,070.00	0.00	6,773,582.76
		Balance al 31 mar 2022 -->			6,773,582.76

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
28-feb		BALANCE AL 28 DE FEBRERO 2022 >>>>>			14,200.51
01/03/2022	CHK-063546	MERCEDES ANGELICA CAMARENA	0.00	4,819.90	9,380.61
01/03/2022	CHK-063547	LUIS ALBERTO CALDERON	0.00	1,987.50	7,393.11
01/03/2022	CHK-063548	LISSELOT FELIZ MORBAN	0.00	1,700.00	5,693.11
01/03/2022	CHK-063549	DINORAH FIGUEROA	0.00	2,325.00	3,368.11
01/03/2022	CHK-063550	FELIX VALOY ZABALA LUCIANO	0.00	2,187.50	1,180.61
01/03/2022	TRB-00000175	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	301,180.61
01/03/2022	CHK-063551	ISRAEL GREGORIO SANTOS	0.00	2,425.00	298,755.61
02/03/2022	CHK-063552	SOCORRO DEL AMPARO	0.00	4,411.40	294,344.21
02/03/2022	CHK-063553	MARTHA ROSA RIVERA DE	0.00	4,254.00	290,090.21
02/03/2022	CHK-063554	NALSY YDALIA REYES SANTANA	0.00	4,025.00	286,065.21
02/03/2022	CHK-063555	ESTEBAN ADALBERTO	0.00	4,734.50	281,330.71
02/03/2022	CHK-063556	PAPOLO TORIBIO DE LA ROSA	0.00	2,400.00	278,930.71
02/03/2022	CHK-063557	JOSE ALTAGRACIA MENDEZ	0.00	2,475.00	276,455.71
02/03/2022	CHK-063558	FREDY ARTURO JOA DE LEON	0.00	3,412.50	273,043.21
02/03/2022	CHK-063559	FELIX ANTONIO JIMENEZ BATISTA	0.00	2,537.50	270,505.71
02/03/2022	CHK-063560	JOSE LUCIA FELIZ	0.00	2,250.00	268,255.71
03/03/2022	CKN-062200	LOURDES ASTACIO CHIRENO	1,087.50	0.00	269,343.21
03/03/2022	CKN-062210	SIMONA OSTAÑO	1,187.50	0.00	270,530.71
03/03/2022	CKN-062239	URFELINA HUERTO	1,037.50	0.00	271,568.21
10/03/2022	CKN-062249	YAKAIRA MADELINE SANTANA	1,037.50	0.00	272,605.71
10/03/2022	CKN-062263	EMILIA SAGRARIO GOMEZ MARTE	1,175.00	0.00	273,780.71
10/03/2022	CKN-062266	RAMON BENITO ALMONTE	2,275.00	0.00	276,055.71
10/03/2022	CKN-062287	DANTE DARIO MEDINA MICHEL	2,450.00	0.00	278,505.71
10/03/2022	CKN-062290	EVELYN JOSEFINA CEBALLOS	1,437.50	0.00	279,943.21
11/03/2022	CHK-063561	RAMON EMILIO ROMERO	0.00	4,806.85	275,136.36
11/03/2022	CHK-063562	MARGARITA SUERO VARGAS	0.00	2,025.00	273,111.36
11/03/2022	CHK-063563	DIGNO ESPINOSA MATOS	0.00	2,550.00	270,561.36
11/03/2022	CHK-063564	ARELIS GERMANIA DEL CARMEN	0.00	4,147.30	266,414.06
11/03/2022	CHK-063565	FRANKLIN GALVA MATOS	0.00	512.50	265,901.56
11/03/2022	CHK-063566	VICENTE ESTRELLA HIDALGO	0.00	1,425.00	264,476.56
11/03/2022	CHK-063567	EMERITO SEVERINO SANTOS	0.00	2,425.00	262,051.56
11/03/2022	CHK-063568	MERCEDES DE LOS ANGELES	0.00	2,850.00	259,201.56
11/03/2022	CHK-063569	FIDIAS MERCEDES PEREZ PEREZ	0.00	3,900.00	255,301.56
11/03/2022	CHK-063570	VIRGILIA MILAGROS GARCIA	0.00	3,550.00	251,751.56
11/03/2022	CHK-063571	ANGEL JOSE SANCHEZ GARCIA	0.00	1,625.00	250,126.56
11/03/2022	CHK-063572	CARMEN LUISA PERALTA	0.00	4,553.90	245,572.66
11/03/2022	CHK-063573	LUILLYS NORBERTO VALERA	0.00	362.50	245,210.16
11/03/2022	CHK-063574	RUBEN GARCIA ROSARIO	0.00	2,187.50	243,022.66
11/03/2022	CHK-063575	ELEONITO MARTINEZ MILIANO	0.00	1,237.50	241,785.16
11/03/2022	CHK-063576	BENJAMIN LEDESMA	0.00	4,745.50	237,039.66
11/03/2022	CHK-063577	EDWIN MARTINEZ MARTINEZ	0.00	1,412.50	235,627.16
11/03/2022	CHK-063578	DAVID ORTIZ ABREU	0.00	1,687.50	233,939.66
11/03/2022	CHK-063579	RAMONA MARGARITA FIGUEROA	0.00	2,475.00	231,464.66
11/03/2022	CHK-063580	IVAN MEDINA REYES	0.00	2,462.50	229,002.16
11/03/2022	CHK-063581	LUIS OLIBERTO PEÑA	0.00	2,437.50	226,564.66
11/03/2022	CHK-063582	JUAN ALBERTO BAEZ	0.00	1,875.00	224,689.66
11/03/2022	CHK-063583	PERFECTO POLANCO	0.00	4,514.50	220,175.16
11/03/2022	CHK-063584	RAMONA ESTHER PEREZ SEGURA	0.00	850.00	219,325.16
11/03/2022	CHK-063585	CARMEN DICENT DE MELENCIANO	0.00	3,962.50	215,362.66
11/03/2022	CHK-063586	OSIRIS MARIBEL MARTINEZ	0.00	4,592.40	210,770.26
11/03/2022	CHK-063587	JOSE ARTURO CRUZ MARTINEZ	0.00	3,525.00	207,245.26
11/03/2022	CHK-063588	MIGUEL ANGEL ANDERSON	0.00	2,587.50	204,657.76
11/03/2022	CHK-063589	YENNIFFER MATEO MERAN	0.00	987.50	203,670.26
11/03/2022	CHK-063590	ROSA MARIA LOPEZ CEDEÑO	0.00	2,587.50	201,082.76
11/03/2022	CHK-063591	MARIA ISABEL SANTANA	0.00	2,550.00	198,532.76
11/03/2022	CHK-063592	CRISTINA VALLEJO MONTERO	0.00	1,400.00	197,132.76
11/03/2022	CHK-063593	KEYLA GARCIA HERNÁNDEZ	0.00	1,625.00	195,507.76
11/03/2022	CHK-063594	MATILDE CORPORAN MORILLO DE	0.00	4,689.10	190,818.66
14/03/2022	CHK-063595	TEREZA DE JESUS CABRERA DE	0.00	1,675.00	189,143.66
14/03/2022	CHK-063596	ALTAGRACIA MERCEDES	0.00	3,225.00	185,918.66
14/03/2022	CHK-063597	MODESTA MORALES PERALTA DE	0.00	4,609.35	181,309.31
14/03/2022	CHK-063598	FIORDALIZA MONTERO	0.00	737.50	180,571.81
14/03/2022	CHK-063599	MARILU GUTIERREZ TEJADA	0.00	4,233.50	176,338.31
14/03/2022	CHK-063600	FRANCISCA CUEVAS MERCEDES	0.00	3,781.50	172,556.81
14/03/2022	CHK-063601	FELICIA MERCEDES FRIAS	0.00	3,689.00	168,867.81
14/03/2022	CHK-063602	JUAN SALVADOR SANTANA	0.00	1,987.50	166,880.31
14/03/2022	CHK-063603	BASILIA FRANCISCO HERNANDEZ	0.00	4,822.15	162,058.16
14/03/2022	CHK-063604	ANGELA AMPARO MEDRANO	0.00	4,206.10	157,852.06
14/03/2022	CHK-063605	ROBERT ALEXANDER URBAEZ	0.00	2,575.00	155,277.06
14/03/2022	CHK-063606	RUTH ESTHER ADRIANS	0.00	1,550.00	153,727.06
14/03/2022	CHK-063607	DOMINGA CONFESORA GOMEZ	0.00	3,162.50	150,564.56
14/03/2022	CHK-063608	LUCIANO PEREZ DE LA CRUZ	0.00	887.50	149,677.06
14/03/2022	CHK-063609	RAQUEL BILMARIS RUIZ ABREU	0.00	1,537.50	148,139.56
14/03/2022	CHK-063610	BRIGIDA AGUSTINA VENTURA	0.00	4,509.00	143,630.56
14/03/2022	CHK-063611	ELCIDA MARIA SUAREZ LEDESMA	0.00	3,316.25	140,314.31
14/03/2022	CHK-063612	LIROPEYA PIMENTEL OGANDO	0.00	4,233.50	136,080.81
14/03/2022	CHK-063613	ROSARIO ALTAGRACIA PUJOLS	0.00	1,262.50	134,818.31
14/03/2022	CHK-063614	NARCISA GABRIELA FLORES	0.00	3,362.50	131,455.81
14/03/2022	CHK-063615	LUIS MARINO ORTEGA	0.00	1,487.50	129,968.31
14/03/2022	CHK-063616	NARCISA MORILLO MENDEZ	0.00	2,387.50	127,580.81
14/03/2022	CHK-063617	LUZ DIVINA LORA CASTRO	0.00	2,500.00	125,080.81
14/03/2022	CHK-063618	BRAULIO SANTANA	0.00	1,150.00	123,930.81
14/03/2022	CHK-063619	MAYRA FELIPA DIAZ DE VASQUEZ	0.00	4,796.45	119,134.36
14/03/2022	CHK-063620	JOSEFA HOLGUIN BRITO	0.00	3,225.00	115,909.36
14/03/2022	CHK-063621	SANTO ERNESTO HERNANDEZ	0.00	1,812.50	114,096.86
14/03/2022	CHK-063622	ALEJANDRO OGANDO	0.00	2,162.50	111,934.36
14/03/2022	CHK-063623	JORGE ANTONIO TRINIDAD SENA	0.00	4,284.50	107,649.86
14/03/2022	CHK-063624	AMANCIO LORA PEREZ	0.00	4,952.20	102,697.66
14/03/2022	CHK-063625	GLENY ELIZABETH SANTIAGO	0.00	2,000.00	100,697.66
14/03/2022	CHK-063626	CRISTOBAL OMAR ANTONIO B. DE	0.00	1,037.50	99,660.16
14/03/2022	CHK-063627	GULLERMINA ALTAGRACIA	0.00	3,412.50	96,247.66
14/03/2022	CHK-063628	BELGICA ALEJANDRINA	0.00	1,987.50	94,260.16
14/03/2022	CHK-063629	BLASINA MIREYA DE LA CRUZ	0.00	4,009.50	90,250.66
14/03/2022	CKN-063610	BRIGIDA AGUSTINA VENTURA	4,509.00	0.00	94,759.66

15/03/2022	CHK-063630	EUFEMIA MIESES	0.00	1,787.50	92,972.16
15/03/2022	CKN-062307	CARLOS ANTONIO MATOS	812.50	0.00	93,784.66
16/03/2022	CHK-063631	ROSA MARIA ACOSTA ACOSTA	0.00	4,801.30	88,983.36
16/03/2022	CHK-063632	JOSEFINA CABRERA	0.00	2,450.00	86,533.36
16/03/2022	CHK-063633	YNACIO PEREZ PEREZ	0.00	3,600.00	82,933.36
16/03/2022	CHK-063634	MARITZA ALTAGRACIA VERAS	0.00	1,325.00	81,608.36
16/03/2022	CHK-063635	PEDRO ANTONIO DIAZ VARGAS	0.00	4,292.90	77,315.46
16/03/2022	CHK-063636	MIRIAM ALTAGRACIA SOLANO	0.00	4,112.50	73,202.96
16/03/2022	CHK-063637	ANA MIGUELINA VALERIO PEREZ	0.00	4,447.00	68,755.96
16/03/2022	CHK-063638	VICENTE PEREZ MATEO	0.00	4,909.60	63,846.36
16/03/2022	CHK-063639	FAUSTO SANTIAGO CRUZ	0.00	1,087.50	62,758.86
16/03/2022	CHK-063640	JOSE ALTAGRACIA ROBLES DE LA	0.00	4,132.00	58,626.86
16/03/2022	CHK-063641	VICTORIA ALTAGRACIA URIBE	0.00	4,596.35	54,030.51
16/03/2022	CHK-063642	SANTA MEJIA DE RODRIGUEZ	0.00	4,009.50	50,021.01
16/03/2022	CHK-063643	APOLINAR SOLANO RUBI	0.00	4,596.35	45,424.66
16/03/2022	CHK-063644	MARIA MERCEDES DOMINGUEZ	0.00	2,537.50	42,887.16
16/03/2022	CHK-063645	MILAGROS DEL CARMEN CEPEDA	0.00	1,187.50	41,699.66
16/03/2022	CHK-063646	CARLOS ANGEL VALOY SANTANA	0.00	575.00	41,124.66
16/03/2022	CHK-063647	JOSE FRANCISCO DE OLEO	0.00	2,425.00	38,699.66
16/03/2022	CHK-063648	NARCISO ROSARIO SANCHEZ...	0.00	2,462.50	36,237.16
16/03/2022	CHK-063649	ARELIS MARIA MENDOZA	0.00	3,550.00	32,687.16
16/03/2022	CHK-063650	ABEL AGUSTIN DE LA CRUZ	0.00	2,062.50	30,624.66
16/03/2022	CHK-063651	HUGO GARCIA SANCHEZ	0.00	4,699.30	25,925.36
16/03/2022	CHK-063652	OSCAR EMILIO CALDERON	0.00	737.50	25,187.86
16/03/2022	CHK-063653	ARTEMIA E DE JESUS CUETO	0.00	3,487.15	21,700.71
16/03/2022	CHK-063654	DOMINGO REYES ALVAREZ	0.00	3,812.50	17,888.21
16/03/2022	CHK-063655	ROSA ELENA AVILA CEBALLOS DE	0.00	2,025.00	15,863.21
16/03/2022	CHK-063656	ANTONIO ALCANTARA DE LOS	0.00	1,287.50	14,575.71
16/03/2022	CHK-063657	BRIGIDA AGUSTINA VENTURA	0.00	4,509.00	10,066.71
16/03/2022	CHK-063658	ANA JULIA GONZALEZ DE	0.00	562.50	9,504.21
16/03/2022	CHK-063659	RAFAELA ANIBELKA RODRIGUEZ	0.00	2,200.00	7,304.21
16/03/2022	CHK-063660	WILSON LUCIANO LUCIANO	0.00	3,462.50	3,841.71
16/03/2022	TRB-00000174	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	303,841.71
16/03/2022	CHK-063661	ELSA MARIA MORILLO	0.00	4,703.85	299,137.86
16/03/2022	CHK-063662	MIGUEL ENRIQUE CABRAL	0.00	4,879.05	294,258.81
16/03/2022	CHK-063663	FRANCISCO DURAN HERNANDEZ	0.00	1,475.00	292,783.81
16/03/2022	CHK-063664	JOSE ALBERTO GARCIA GARCIA	0.00	2,450.00	290,333.81
16/03/2022	CHK-063665	LOURDES ALTAGRACIA QUIÑONES	0.00	1,562.50	288,771.31
16/03/2022	CHK-063666	RAMONA CRUZ SOSA	0.00	3,551.25	285,220.06
16/03/2022	CHK-063667	BELKIS BERROA AQUINO	0.00	2,087.50	283,132.56
16/03/2022	CHK-063668	JESUS MARIA POLANCO..	0.00	1,037.50	282,095.06
16/03/2022	CHK-063669	PURENCIANA MOREL UREÑA	0.00	1,625.00	280,470.06
16/03/2022	CHK-063670	ANTONIO ALMONTE SILVERIO	0.00	3,700.00	276,770.06
16/03/2022	CHK-063671	YILKANIA ALTAGRACIA GUZMAN	0.00	1,037.50	275,732.56
16/03/2022	CHK-063672	MIGUELINA MERCEDES DISLA	0.00	3,825.00	271,907.56
16/03/2022	CHK-063673	AHMAD RAZMJOO	0.00	3,237.50	268,670.06
16/03/2022	CHK-063674	JOSE ALTAGRACIA MEDINA	0.00	1,400.00	267,270.06
16/03/2022	CHK-063675	ONDINA MERCEDES AMEZQUITA	0.00	2,175.00	265,095.06
16/03/2022	CHK-063676	WENDY ESTELA MENDEZ	0.00	2,275.00	262,820.06
16/03/2022	CHK-063677	PILAR PAULINO	0.00	1,037.50	261,782.56
16/03/2022	CHK-063678	BERNARDA PEREZ DIAZ DE PEREZ	0.00	1,950.00	259,832.56
16/03/2022	CHK-063679	MARY DOMINGA AMPARO	0.00	1,762.50	258,070.06
16/03/2022	CHK-063680	JULIAN ALCANTARA ESPINOSA	0.00	3,012.50	255,057.56
16/03/2022	CHK-063681	MARTHA FERREIRA NOVA	0.00	2,437.50	252,620.06
16/03/2022	CHK-063682	FELICIA GABINO	0.00	2,025.00	250,595.06
16/03/2022	CHK-063683	POLONIA PAYANO DE LA CRUZ	0.00	1,225.00	249,370.06
16/03/2022	CHK-063684	RAMON TEJEDA MESA	0.00	2,350.00	247,020.06
16/03/2022	CHK-063685	GLADYS MARIA PEÑA PAULINO	0.00	1,562.50	245,457.56
16/03/2022	CHK-063686	MANUEL ANTONIO MENDEZ	0.00	1,312.50	244,145.06
16/03/2022	CHK-063687	MARLENIS RIVAS	0.00	2,350.00	241,795.06
16/03/2022	CHK-063688	ANGELA CABALLERO SANCHEZ	0.00	2,425.00	239,370.06
16/03/2022	CHK-063689	MANUEL DE JESUS CUELLO SUERO	0.00	1,775.00	237,595.06
16/03/2022	CHK-063690	JOSE RAFAEL DE LEON LORENZO	0.00	1,200.00	236,395.06
16/03/2022	CHK-063691	PEDRO LEONARDO GARCIA	0.00	1,237.50	235,157.56
16/03/2022	CHK-063692	MIRIAM JAVIER	0.00	1,337.50	233,820.06
16/03/2022	CHK-063693	DANIEL IGNACIO BELTRE MELO	0.00	1,800.00	232,020.06
16/03/2022	CHK-063694	CARLOS ALMONTE RODRIGUEZ	0.00	2,412.50	229,607.56
16/03/2022	CHK-063695	YOLANDA BURET MONTAS	0.00	3,664.00	225,943.56
16/03/2022	CHK-063696	MARCELINA JIMENEZ	0.00	2,437.50	223,506.06
16/03/2022	CHK-063697	MARISOL CUESTA CABRERA	0.00	2,087.50	221,418.56
16/03/2022	CHK-063698	SEVERA MARIA YOLANDA	0.00	4,764.20	216,654.36
16/03/2022	CHK-063699	IDOLINA BATISTA SUAREZ DE	0.00	4,713.50	211,940.86
16/03/2022	CHK-063700	MELCHOR DE JESUS PERALTA	0.00	3,562.50	208,378.36
16/03/2022	CHK-063701	JUAN BAUTISTA PEREZ RECIO	0.00	1,300.00	207,078.36
16/03/2022	CHK-063702	DILCIA ILUMINADA VALERIO	0.00	4,435.35	202,643.01
16/03/2022	CHK-063703	JULIO HENRIQUEZ	0.00	1,875.00	200,768.01
16/03/2022	CHK-063704	LUIS RAFAEL MARIANO	0.00	275.00	200,493.01
16/03/2022	CHK-063705	NILIAM MENDEZ HEREDIA	0.00	1,350.00	199,143.01
16/03/2022	CHK-063706	LEFERSON ENRIQUE PIMENTEL	0.00	2,125.00	197,018.01
16/03/2022	CHK-063707	ESTEL VALDEZ DE LOS SANTOS	0.00	2,937.50	194,080.51
16/03/2022	CHK-063708	WINDER ALFREDO ALMANZAR	0.00	750.00	193,330.51
16/03/2022	CHK-063709	LUIS MANUEL ABREU FIGUEROA	0.00	2,450.00	190,880.51
16/03/2022	CHK-063710	MIRIAN LUNA	0.00	2,375.00	188,505.51
16/03/2022	CHK-063711	ELADIO GOMEZ PERALTA	0.00	4,548.10	183,957.41
16/03/2022	CHK-063712	NIOVES ARACELLYS CORDERO	0.00	2,412.50	181,544.91
17/03/2022	CHK-063713	ELISANDER FELIX FLORENTINO	0.00	1,037.50	180,507.41
17/03/2022	CHK-063714	LOURDES EVANGELISTA MARTE	0.00	4,689.10	175,818.31
17/03/2022	CHK-063715	ROSA MARGARITA NUÑEZ	0.00	2,412.50	173,405.81
17/03/2022	CHK-063716	LUIS FRANCISCO GERMAN	0.00	1,562.50	171,843.31
17/03/2022	CHK-063717	SANTA MARGARITA FORTUNA	0.00	587.50	171,255.81
17/03/2022	CHK-063718	DALIA BELEN GRANADOS A. DE	0.00	3,087.50	168,168.31
17/03/2022	CHK-063719	TABARE GONZALO DE JESUS	0.00	3,987.50	164,180.81
17/03/2022	CHK-063720	RAMON SENCION SANTANA ORTIZ	0.00	1,237.50	162,943.31
17/03/2022	CHK-063721	SANTA TEODORA MATOS FELIZ	0.00	2,525.00	160,418.31
17/03/2022	CHK-063722	RADHAMES ALTAGRACIA	0.00	4,663.60	155,754.71
17/03/2022	CHK-063723	CRISSELVAS UBRI MEDINA DE	0.00	2,850.00	152,904.71
17/03/2022	CHK-063724	SOBEIDA JOSEFINA DIAZ JIMENEZ	0.00	3,550.00	149,354.71
17/03/2022	CHK-063725	FERNANDO MANUEL AQUINO	0.00	1,412.50	147,942.21
17/03/2022	CHK-063726	XIOMARA ALTAGRACIA MARINEZ	0.00	2,450.00	145,492.21

17/03/2022	CHK-063727	ANDRES JULIO BRILLANTE DE LA	0.00	4,823.30	140,668.91
17/03/2022	CHK-063728	JACQUELINE ALTAGRACIA	0.00	1,187.50	139,481.41
17/03/2022	CHK-063729	LIBORIO RODRIGUEZ	0.00	1,512.50	137,968.91
17/03/2022	CHK-063730	DOLORES OFELIA PEREZ ARIZA	0.00	4,857.85	133,111.06
17/03/2022	CHK-063731	DOLORES OFELIA PEREZ ARIZA	0.00	2,337.50	130,773.56
17/03/2022	CHK-063732	CARLOS JOSE ALAYON ISA	0.00	2,375.00	128,398.56
17/03/2022	CHK-063733	WILFREDO MATOS FELIZ	0.00	2,437.50	125,961.06
17/03/2022	CKN-063725	FERNANDO MANUEL AQUINO	1,412.50	0.00	127,373.56
18/03/2022	CHK-063734	MANUEL LEITO ROSARIO DIAZ	0.00	2,450.00	124,923.56
18/03/2022	CHK-063735	CAROLINA DEL CARMEN UREÑA	0.00	900.00	124,023.56
18/03/2022	CHK-063736	FELIX BALLEJO	0.00	2,300.00	121,723.56
18/03/2022	CHK-063737	PEDRO JORGE PUJOLS SANTANA	0.00	3,650.20	118,073.36
21/03/2022	CHK-063738	BARTOLA VALENTINA MERCADO	0.00	3,387.50	114,685.86
21/03/2022	CHK-063739	CARMEN MARIA ARIAS MENDOZA	0.00	4,528.40	110,157.46
21/03/2022	CHK-063740	JESUS MARIA RONDON	0.00	4,869.70	105,287.76
21/03/2022	CHK-063741	AMARELIS RAMIREZ SOLIS	0.00	4,568.05	100,719.71
21/03/2022	CHK-063742	LUISA MARIBEL FRANCO	0.00	4,596.35	96,123.36
21/03/2022	CHK-063743	ALTAGRACIA ALEJANDRINA FELIZ	0.00	1,837.50	94,285.86
21/03/2022	CHK-063744	CATALINA CEDENO CEDANO DE	0.00	4,523.30	89,762.56
21/03/2022	CHK-063745	TERESA DE LA CRUZ DE LOS	0.00	1,562.50	88,200.06
21/03/2022	CHK-063746	FRANKLIN ORLANDO ARIAS	0.00	1,137.50	87,062.56
21/03/2022	CHK-063747	CLEMENTE CASTILLO CRUZ	0.00	2,412.50	84,650.06
21/03/2022	CHK-063748	GUADALUPE SULI NOVAS DE	0.00	2,337.50	82,312.56
21/03/2022	CHK-063749	VICTOR MANUEL FERRERAS	0.00	1,112.50	81,200.06
21/03/2022	CHK-063750	WILLIAM RADHAMES OLMO	0.00	2,387.50	78,812.56
21/03/2022	CHK-063751	ADELA JOSEFINA ROSA ACOSTA	0.00	4,564.50	74,248.06
21/03/2022	CHK-063752	ROBERTO DE JESUS CESPEDES	0.00	2,450.00	71,798.06
21/03/2022	CHK-063753	DIGNORA GÁLVEZ AVILA	0.00	4,596.35	67,201.71
21/03/2022	CHK-063754	LEOMY CLARIBEL SANTANA SOSA	0.00	2,375.00	64,826.71
21/03/2022	CHK-063755	SALVADOR ANTONIO POLANCO	0.00	3,537.50	61,289.21
21/03/2022	CHK-063756	MARCELINO SANTOS POLONIA	0.00	3,850.00	57,439.21
21/03/2022	CHK-063757	RAFAEL ANTONIO FERNANDEZ	0.00	662.50	56,776.71
21/03/2022	CHK-063758	DAYSI YOCELIN RAMOS SANTANA	0.00	1,775.00	55,001.71
21/03/2022	CHK-063759	ELBA LUCRECIA CRISOSTOMO	0.00	2,025.00	52,976.71
21/03/2022	CHK-063760	DOMINGO CASTILLO BETANCES	0.00	1,950.00	51,026.71
21/03/2022	CHK-063761	CARLOS ANTONIO SAN PABLO	0.00	825.00	50,201.71
21/03/2022	CHK-063762	ELSA MARIA ROSARIO VALDEZ	0.00	4,516.35	45,685.36
21/03/2022	CHK-063763	BERONICA REYES ALCANTARA	0.00	1,375.00	44,310.36
21/03/2022	CHK-063764	REYNALDO ROMERO	0.00	762.50	43,547.86
21/03/2022	CHK-063765	RICARDO REDONDO CALCAÑO	0.00	2,575.00	40,972.86
21/03/2022	CHK-063766	LIDIA RAMON CABRERA	0.00	1,587.50	39,385.36
21/03/2022	CHK-063767	JOSEFINA JHOANKA VARGAS	0.00	2,387.50	36,997.86
21/03/2022	CHK-063768	RICARDO VALDEZ DURAN	0.00	2,400.00	34,597.86
21/03/2022	CHK-063769	LUZ CELESTE ROSARIO DIAZ	0.00	1,300.00	33,297.86
21/03/2022	CHK-063770	FABIO GONZALEZ MARTEN	0.00	3,387.50	29,910.36
21/03/2022	CHK-063771	CRISTINA RODRIGUEZ CASTRO	0.00	2,537.50	27,372.86
21/03/2022	CHK-063772	ELVIA VICENTA ACOSTA ACOSTA	0.00	562.50	26,810.36
21/03/2022	CHK-063773	FRANCISCO ALBERTO SEGURA	0.00	662.50	26,147.86
22/03/2022	CHK-063774	MERCEDES MARINA GOMEZ	0.00	4,425.60	21,722.26
22/03/2022	CHK-063775	MAGALY GOMEZ DE MORENO	0.00	4,425.60	17,296.66
22/03/2022	CHK-063776	EDUARDO ACOSTA REMIGIO	0.00	2,362.50	14,934.16
22/03/2022	CHK-063777	JULIO CESAR MEDRANO	0.00	1,037.50	13,896.66
22/03/2022	CHK-063778	YUDY MARIA PEREZ	0.00	1,950.00	11,946.66
22/03/2022	CHK-063779	JOSE DIMAS DE JESUS PEREZ FELIZ	0.00	3,575.00	8,371.66
24/03/2022	CHK-063780	ESPERANZA DE LA CRUZ GUZMAN	0.00	1,537.50	6,834.16
24/03/2022	CHK-063781	FERNANDO MANUEL AQUINO	0.00	1,412.50	5,421.66
24/03/2022	CHK-063782	JOSE OMAR SANTOS RIOS	0.00	4,579.40	842.26
24/03/2022	TRB-00000173	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	200,842.26
24/03/2022	CHK-063783	CARMEN AUSTRIA RODRIGUEZ	0.00	3,430.00	197,412.26
24/03/2022	CHK-063784	SILVIO BATISTA	0.00	1,362.50	196,049.76
24/03/2022	CHK-063785	ALCIDES SUAREZ MENDEZ	0.00	3,785.50	192,264.26
24/03/2022	CHK-063786	SAMUEL MORALES ALCANTARA	0.00	887.50	191,376.76
24/03/2022	CKN-062330	AURELINA ENCARNACION	1,037.50	0.00	192,414.26
24/03/2022	CKN-062344	OSVALDO MONTERO MEDINA	1,375.00	0.00	193,789.26
28/03/2022	CHK-063787	CARLOS JOSE RODRIGUEZ	0.00	3,325.00	190,464.26
28/03/2022	CHK-063788	HECTOR NINA	0.00	2,150.00	188,314.26
28/03/2022	CHK-063789	JAVIER VARGAS	0.00	1,012.50	187,301.76
28/03/2022	CHK-063790	CORPORINA DIAZ PEREZ	0.00	3,537.50	183,764.26
28/03/2022	CHK-063791	BERENIRIS HERASME OTOÑO	0.00	1,237.50	182,526.76
28/03/2022	CHK-063792	JHONATAN CELLANT MERISIE	0.00	1,425.00	181,101.76
28/03/2022	CHK-063793	JOSE ANSELMO COLON VASQUEZ	0.00	2,000.00	179,101.76
28/03/2022	CHK-063794	MARCOS AURELIO WILLMORE	0.00	2,062.50	177,039.26
28/03/2022	CHK-063795	JOSE AMPARO ROSARIO	0.00	3,450.00	173,589.26
28/03/2022	CHK-063796	COLASA MONTAÑO BERROA	0.00	2,525.00	171,064.26
28/03/2022	CHK-063797	FELICIA ANTONIA RESTITUYO	0.00	4,553.90	166,510.36
28/03/2022	CHK-063798	ROSALINA PLACENCIA MEJIA	0.00	3,488.40	163,021.96
28/03/2022	CHK-063799	VIOLETA MERCEDES QUEZADA	0.00	4,665.70	158,356.26
28/03/2022	CHK-063800	DARIO DE LA ROSA RAMIREZ	0.00	1,275.00	157,081.26
28/03/2022	CHK-063801	MELISSA DEL CARMEN POLANCO	0.00	3,062.50	154,018.76
28/03/2022	CHK-063802	ELIAS MONTERO GARCIA	0.00	1,712.50	152,306.26
29/03/2022	CHK-063803	JOSE ANTONIO BELTRE	0.00	2,412.50	149,893.76
29/03/2022	CHK-063804	LIBORIA LUGO OGANDO	0.00	4,738.45	145,155.31
29/03/2022	CHK-063805	IRIS ANDREA NATERA DE JESUS DE	0.00	1,787.50	143,367.81
29/03/2022	CHK-063806	JUAN FLORENTINO VELEZ	0.00	2,250.00	141,117.81
29/03/2022	CHK-063807	ROSA FELICIA JORGE	0.00	2,450.00	138,667.81
30/03/2022	CHK-063808	ROSIS DAMARIS ANTONIETA	0.00	3,462.50	135,205.31
30/03/2022	CHK-063809	MANUEL RAMON GUZMAN	0.00	2,450.00	132,755.31
31/03/2022	CB-00000152	COMISION BANCARIA 0.15%	0.00	826.00	131,929.31
		BLANCE AL 31 DE MARZO 2022 >>>>>			131,929.31

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TESORERIA NACIONAL

	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 28 feb 2022 -->			65,527,085.85
01/03/2022	LIB-00001639	AYUNTAMIENTO DEL DISTRITO	0.00	8,434.00	65,518,651.85
07/03/2022	LIB-00001635	EMP. DISTRIBUIDORA DE	0.00	108,772.99	65,409,878.86
07/03/2022	LIB-00001636	EMP. DISTRIBUIDORA DE	0.00	220,723.55	65,189,155.31
07/03/2022	LIB-00001637	COMPANIA DOMINICANA DE	0.00	112,069.06	65,077,086.25
21/03/2022	LIB-00001638	EMP. DISTRIBUIDORA DE	0.00	540,897.29	64,536,188.96
21/03/2022	LIB-00001640	CORP. DEL ACUEDUCTO Y	0.00	94,344.00	64,441,844.96
22/03/2022	TT-00000128	TRANSFERENCIAS OBRAS	22,642,045.38	0.00	87,083,890.34
25/03/2022	LIB-00001641	NOMINA PERSONAL FIJO	0.00	14,310,084.29	72,773,806.05
25/03/2022	LIB-00001642	NOMINA TEMPORAL	0.00	749,653.07	72,024,152.98
25/03/2022	LIB-00001643	NOMINA INTERINATO	0.00	85,149.76	71,939,003.22
25/03/2022	LIB-00001644		0.00	139,733.63	71,799,269.59
25/03/2022	LIB-00001645	NOMINA MILITARES	0.00	694,000.00	71,105,269.59
25/03/2022	LIB-00001646	NOMINA PENSIONADOS	0.00	1,678,653.50	69,426,616.09
30/03/2022	LIB-00001648	CORP. DEL ACUEDUCTO Y	0.00	19,176.60	69,407,439.49
30/03/2022	LIB-00001649	COMPANIA DOMINICANA DE	0.00	559,318.35	68,848,121.14
31/03/2022	LIB-00001650	EMP. DISTRIBUIDORA DE	0.00	105,214.94	68,742,906.20
		Balance al 31 mar 2022 -->			68,742,906.20




Lic. Julio Cesar Hoz
Contador General

