

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS
DEL 1 AL 30 DE ABRIL , 2022

010-600058-6 - CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 mar 2022 -->			2,004,995.78
01/04/2022	CHK-163250	TOMAS DEL JESUS RODRIGUEZ	0.00	38,594.74	1,966,401.04
01/04/2022	CHK-163251	COMERCIAL UP, SRL.	0.00	44,160.40	1,922,240.64
01/04/2022	CHK-163252	ANGIE PORCELLA CATERING SRL,	0.00	10,418.60	1,911,822.04
01/04/2022	CHK-163253	LAVANDERIA ROYAL, S.R.L	0.00	6,102.00	1,905,720.04
01/04/2022	CHK-163254	LUBRICANTES DIVERSOS,SRL,	0.00	43,107.24	1,862,612.80
01/04/2022	DEP-00006368	CAJA Y PAGO	64,845.00	0.00	1,927,457.80
04/04/2022	DEP-00006369	DEPOSITOS SERVICIOS	7,996.00	0.00	1,935,453.80
04/04/2022	CHK-163255	RAFAELITO MONTILLA AUTO	0.00	119,418.40	1,816,035.40
05/04/2022	DEP-00006370	DEPOSITOS SERVICIOS	3,400.00	0.00	1,819,435.40
05/04/2022	CHK-163256	INVERSIONES MEJIA Y ALBERTO	0.00	563,436.00	1,255,999.40
05/04/2022	CHK-163257	ADRIANO CASTILLO	0.00	10,000.00	1,245,999.40
05/04/2022	CHK-163258	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,235,999.40
05/04/2022	CHK-163259	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,225,999.40
05/04/2022	CHK-163260	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,215,999.40
05/04/2022	CHK-163261	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	1,205,999.40
05/04/2022	CHK-163262	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,195,999.40
05/04/2022	CHK-163263	ADRIANA RIVERAS SANCHEZ	0.00	5,000.00	1,190,999.40
05/04/2022	CHK-163264	RAMON IGNACIO REYES FERRER	0.00	35,000.00	1,155,999.40
05/04/2022	CHK-163265	CANTOX INVESTMENT, SRL.	0.00	117,316.60	1,038,682.80
05/04/2022	CHK-163266	COMPAÑIA DOMINICANA DE	0.00	637,104.40	401,578.40
05/04/2022	CHK-163267	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	396,578.40
05/04/2022	CHK-163268	ALEJANDRO HERNANDEZ	0.00	5,000.00	391,578.40
05/04/2022	CHK-163269	ANYELINA CEPEDA REINOSO	0.00	12,000.00	379,578.40
05/04/2022	CHK-163270	BENJAMIN GONZALEZ	0.00	5,000.00	374,578.40
05/04/2022	CHK-163271	CLARIBEL PINEDA MORETA	0.00	5,000.00	369,578.40
05/04/2022	CHK-163272	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	354,578.40
05/04/2022	CHK-163273	BENJAMIN CONTRERAS Y	0.00	6,000.00	348,578.40
05/04/2022	CHK-163274	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	338,578.40
05/04/2022	CHK-163275	ANTONIO DILANFER RINCON	0.00	10,000.00	328,578.40
05/04/2022	CHK-163276	BASILIA ULLOA CAPELLAN	0.00	15,000.00	313,578.40
05/04/2022	CHK-163277	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	298,578.40
05/04/2022	CHK-163278	CLARA FASINES DEGUISO	0.00	10,000.00	288,578.40
05/04/2022	CHK-163279	ASHLIE MICHELLE JIMENEZ	0.00	15,000.00	273,578.40
05/04/2022	CHK-163280	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	263,578.40
05/04/2022	CHK-163281	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	253,578.40
05/04/2022	CHK-163282	BASILIO UREÑA ABREU	0.00	12,000.00	241,578.40
05/04/2022	CHK-163283	JUAN JOSE ANTIGUA	0.00	10,000.00	231,578.40
05/04/2022	CHK-163284	CORPA LIDIA URBAEZ	0.00	7,000.00	224,578.40
05/04/2022	CHK-163285	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	209,578.40
05/04/2022	CHK-163286	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	197,578.40
05/04/2022	CHK-163287	ARIMENDIS SANTIAGO SANTIAGO	0.00	10,000.00	187,578.40
05/04/2022	CHK-163288	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	172,578.40
05/04/2022	CHK-163289	EUFRAZIA CRISTINA GARCIA	0.00	10,000.00	162,578.40
05/04/2022	CHK-163290	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	157,578.40
05/04/2022	CHK-163291	ARTURO RINCON	0.00	5,000.00	152,578.40
05/04/2022	CHK-163292	RAMON CAONABO ALMANZAR	0.00	10,000.00	142,578.40
05/04/2022	CHK-163293	CLARA ABREU TAVAREZ	0.00	15,000.00	127,578.40
05/04/2022	CHK-163294	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	122,578.40
05/04/2022	CHK-163295	ANA RITA MORA RAMIREZ	0.00	15,000.00	107,578.40
05/04/2022	CHK-163296	ADRIANA ANTONIA MERAN	0.00	10,000.00	97,578.40
05/04/2022	CHK-163297	ANYELINA MICHELL SANTOS	0.00	10,000.00	87,578.40
05/04/2022	CHK-163298	DANILO INOSANT ADAME	0.00	15,000.00	72,578.40
05/04/2022	CHK-163299	ADALBERTO BENITEZ BARONA	0.00	15,000.00	57,578.40
05/04/2022	CHK-163300	CHARLINE CHERISME OLIVERO	0.00	11,000.00	46,578.40
05/04/2022	CHK-163301	CRUSITO PACHANO LUCIANO	0.00	10,000.00	36,578.40
05/04/2022	CHK-163302	ARIEL SUERO	0.00	15,000.00	21,578.40
05/04/2022	CHK-163303	DAMIAN CASTILLO MENA	0.00	10,000.00	11,578.40
05/04/2022	CHK-163304	YSABEL ANTONIA TORRES	0.00	10,000.00	1,578.40
05/04/2022	TRB-00001321	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	5,001,578.40
05/04/2022	CHK-163305	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	4,991,578.40
05/04/2022	CHK-163306	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	4,975,578.40
05/04/2022	CHK-163307	ALIDO MARTINEZ	0.00	5,000.00	4,970,578.40
05/04/2022	CHK-163308	BIANCA GABRIELA SERRANO	0.00	10,000.00	4,960,578.40
05/04/2022	CHK-163309	BIOLA JIMENEZ DURAN	0.00	7,000.00	4,953,578.40
05/04/2022	CHK-163310	EUGENIO POLANCO	0.00	4,000.00	4,949,578.40
05/04/2022	CHK-163311	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	4,933,578.40
05/04/2022	CHK-163312	EUSTAQUIO MEDRANO PEÑA	0.00	10,000.00	4,923,578.40
05/04/2022	CHK-163313	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	4,908,578.40
05/04/2022	CHK-163314	ELIZABETH MEREJO PAYANO	0.00	15,000.00	4,893,578.40
05/04/2022	CHK-163315	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	4,890,578.40
05/04/2022	CHK-163316	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	4,878,578.40
05/04/2022	CHK-163317	EDERLIN ANNETTI MOREALES	0.00	12,000.00	4,866,578.40
05/04/2022	CHK-163318	ANDRES ORIGENES PEREZ	0.00	3,000.00	4,863,578.40
05/04/2022	CHK-163319	EFRAIN FERNANDEZ	0.00	15,000.00	4,848,578.40
05/04/2022	CHK-163320	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	4,833,578.40
05/04/2022	CHK-163321	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	4,828,578.40
05/04/2022	CHK-163322	ANATALIA RODRIGUEZ	0.00	15,000.00	4,813,578.40
05/04/2022	CHK-163323	ANA SANTIAGO	0.00	7,000.00	4,806,578.40
05/04/2022	CHK-163324	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	4,796,578.40
05/04/2022	CHK-163325	CARMEN SELINE GUZMAN	0.00	15,000.00	4,781,578.40
05/04/2022	CHK-163326	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	4,771,578.40
05/04/2022	CHK-163327	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	4,766,578.40
05/04/2022	CHK-163328	CELESTE AURORA OVIEDO	0.00	10,000.00	4,756,578.40
05/04/2022	CHK-163329	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	4,739,578.40
05/04/2022	CHK-163330	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	4,734,578.40
05/04/2022	CHK-163331	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	4,729,578.40
05/04/2022	CHK-163332	ANGELA MARIA ZORRILLA	0.00	12,000.00	4,717,578.40
05/04/2022	CHK-163333	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	4,705,578.40
05/04/2022	CHK-163334	DARWIN ENRIQUE CESA	0.00	12,000.00	4,693,578.40

05/04/2022	CHK-163335	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	4,678,578.40
05/04/2022	CHK-163336	ELIANA MARGARITA BELTRAN	0.00	15,000.00	4,663,578.40
05/04/2022	CHK-163337	ANGELITA ABREU TAVAREZ	0.00	15,000.00	4,648,578.40
05/04/2022	CHK-163338	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	4,643,578.40
05/04/2022	CHK-163339	DEICY CONCEPCION DIAZ	0.00	10,000.00	4,633,578.40
05/04/2022	CHK-163340	ANGEL DANILO SANCHEZ	0.00	10,000.00	4,623,578.40
05/04/2022	CHK-163341	ANNICEL MARICRIS	0.00	15,000.00	4,608,578.40
05/04/2022	CHK-163342	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	4,593,578.40
05/04/2022	CHK-163343	BERENICES CASTRO CRUZ	0.00	10,000.00	4,583,578.40
05/04/2022	CHK-163344	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	4,568,578.40
05/04/2022	CHK-163345	PETRONILA MORA AMADOR	0.00	39,115.02	4,529,463.38
05/04/2022	CHK-163346	CRISTINA ALTAGRACIA RAMON	0.00	6,165.75	4,523,297.63
05/04/2022	CHK-163347	JORGE JOSE PICHARDO TERRERO	0.00	25,000.00	4,498,297.63
05/04/2022	CHK-163348	FELIX BRITO DICIENT	0.00	25,000.00	4,473,297.63
05/04/2022	CHK-163349	REFRIGERACION P & W, SRL.	0.00	347,805.86	4,125,491.77
05/04/2022	CHK-163350	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	4,110,491.77
05/04/2022	CHK-163351	ESTANISLAO DE LA ROSA MATEO	0.00	5,000.00	4,105,491.77
05/04/2022	CHK-163352	FERNANDO HERNANDEZ	0.00	10,000.00	4,095,491.77
05/04/2022	CHK-163353	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	4,084,491.77
05/04/2022	CHK-163354	ESTEBAN SEPULVEDA	0.00	4,000.00	4,080,491.77
05/04/2022	CHK-163355	CARMEN MIREYA ENCARNACION	0.00	10,000.00	4,070,491.77
05/04/2022	CHK-163356	FRANCISCO CASTRO	0.00	5,000.00	4,065,491.77
05/04/2022	CHK-163357	EBLIN MARGARITA GURIDY	0.00	10,000.00	4,055,491.77
05/04/2022	CHK-163358	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	4,045,491.77
05/04/2022	CHK-163359	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	4,037,491.77
05/04/2022	CHK-163360	DOMINGO VALDEZ	0.00	5,000.00	4,032,491.77
05/04/2022	CHK-163361	DOMINGO ANTONIO OVALLE	0.00	3,000.00	4,029,491.77
05/04/2022	CHK-163362	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	4,019,491.77
05/04/2022	CHK-163363	EMELY NUÑEZ	0.00	15,000.00	4,004,491.77
05/04/2022	CHK-163364	EDWIN BUENO GUZMAN	0.00	15,000.00	3,989,491.77
05/04/2022	CHK-163365	DULCE ELENA PIÑA	0.00	5,000.00	3,984,491.77
05/04/2022	CHK-163366	FABIO POLANCO MATOS	0.00	12,000.00	3,972,491.77
05/04/2022	CHK-163367	FATIMA DE LOS SANTOS	0.00	10,000.00	3,962,491.77
05/04/2022	CHK-163368	FELIX ANTONIO MARTINEZ	0.00	12,000.00	3,950,491.77
05/04/2022	CHK-163369	DOMINGO MERCEDES DIAZ	0.00	10,000.00	3,940,491.77
05/04/2022	CHK-163370	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	3,930,491.77
05/04/2022	CHK-163371	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	3,918,491.77
05/04/2022	CHK-163372	ANA LUISA DELGADO DELGADO	0.00	13,000.00	3,905,491.77
05/04/2022	CHK-163373	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,895,491.77
05/04/2022	CHK-163374	FABIO POLANCO MATOS	0.00	12,000.00	3,883,491.77
05/04/2022	CKN-163366	FABIO POLANCO MATOS	12,000.00	0.00	3,895,491.77
05/04/2022	DEP-00006371	INAVI CAJA Y PAGO	177,025.00	0.00	4,072,516.77
05/04/2022	DEP-00006373	INAVI CAJA Y PAGO	3,000.00	0.00	4,075,516.77
06/04/2022	DEP-00006374	DEPOSITOS SERVICIOS	2,632.00	0.00	4,078,148.77
06/04/2022	CHK-163375	IGNACIA SANTIAGO GARCIA	0.00	5,000.00	4,073,148.77
06/04/2022	CHK-163376	ELSIDA CAMILO MENA	0.00	10,000.00	4,063,148.77
06/04/2022	CHK-163377	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	4,053,148.77
06/04/2022	CHK-163378	DIAGENITO DUVAL	0.00	15,000.00	4,038,148.77
06/04/2022	CHK-163379	DOMINGO MATOS BATISTA	0.00	5,000.00	4,033,148.77
06/04/2022	CHK-163380	JUAN ANTONIO CORNIEL	0.00	5,000.00	4,028,148.77
06/04/2022	CHK-163381	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	4,013,148.77
06/04/2022	CHK-163382	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,998,148.77
06/04/2022	CHK-163383	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	3,988,148.77
06/04/2022	CHK-163384	PATRONATO PARA EL	0.00	40,000.00	3,948,148.77
06/04/2022	CHK-163385	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	3,938,148.77
06/04/2022	CHK-163386	HENRY NEFTALI GARCIA	0.00	13,000.00	3,925,148.77
06/04/2022	CHK-163387	JUAN DE JESUS GARCIA	0.00	3,000.00	3,922,148.77
06/04/2022	CHK-163388	YOANI MARTINEZ	0.00	10,000.00	3,912,148.77
06/04/2022	CHK-163389	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	3,902,148.77
06/04/2022	CHK-163390	JOSEFA MATOS URBAEZ	0.00	7,000.00	3,895,148.77
06/04/2022	CHK-163391	IGNACIA RINCON GARCIA	0.00	11,000.00	3,884,148.77
06/04/2022	CHK-163392	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	3,879,148.77
06/04/2022	CHK-163393	JATNNA MUÑOZ LORENZO	0.00	5,000.00	3,874,148.77
06/04/2022	CHK-163394	IDALIA SUERO	0.00	15,000.00	3,859,148.77
06/04/2022	CHK-163395	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	3,849,148.77
06/04/2022	CHK-163396	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,842,148.77
06/04/2022	CHK-163397	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	3,832,148.77
06/04/2022	CHK-163398	INES RAMIREZ SANCHEZ	0.00	15,000.00	3,817,148.77
06/04/2022	CHK-163399	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	3,812,148.77
06/04/2022	CHK-163400	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	3,797,148.77
06/04/2022	CHK-163401	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	3,793,648.77
06/04/2022	CHK-163402	HILARIO JAIME MARTINEZ	0.00	11,000.00	3,782,648.77
06/04/2022	CHK-163403	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,777,648.77
06/04/2022	CHK-163404	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	3,765,648.77
06/04/2022	CHK-163405	YILVANIA SOSA ALVAREZ	0.00	10,000.00	3,755,648.77
06/04/2022	CHK-163406	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	3,745,648.77
06/04/2022	CHK-163407	HENRY MANUEL ENCARNACION	0.00	10,000.00	3,735,648.77
06/04/2022	CHK-163408	VOLEINY DE JESUS BURGOS	0.00	8,000.00	3,727,648.77
06/04/2022	CHK-163409	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,719,648.77
06/04/2022	CHK-163410	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	3,714,648.77
06/04/2022	CHK-163411	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	3,701,648.77
06/04/2022	CHK-163412	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	3,698,648.77
06/04/2022	CHK-163413	CAROLINA PEREZ ENCARNACION	0.00	12,000.00	3,686,648.77
06/04/2022	CHK-163414	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	3,675,648.77
06/04/2022	CHK-163415	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	3,660,648.77
06/04/2022	CHK-163416	JOSE ARISMENDY ORTEGA	0.00	14,000.00	3,646,648.77
06/04/2022	CHK-163417	NOELIA DEL ROSARIO RODRIGUEZ	0.00	6,100.25	3,640,548.52
06/04/2022	CHK-163418	LAURA MARIA MOREL SANTANA	0.00	10,000.00	3,630,548.52
06/04/2022	CHK-163419	LEIDY DIANA MENDEZ	0.00	12,000.00	3,618,548.52
06/04/2022	CHK-163420	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	3,608,548.52
06/04/2022	CHK-163421	FRANKLYN MANUEL TORRES	0.00	7,000.00	3,601,548.52
06/04/2022	CHK-163422	JUAN OSVALDO PORTORREAL	0.00	10,000.00	3,591,548.52
06/04/2022	CHK-163423	JOSE DOLORES MUÑOZ	0.00	5,000.00	3,586,548.52
06/04/2022	CHK-163424	FRANQUELIN REYES	0.00	12,000.00	3,574,548.52
06/04/2022	CHK-163425	EPIFANIO TAVAREZ	0.00	3,000.00	3,571,548.52
06/04/2022	CHK-163426	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	3,561,548.52
06/04/2022	CHK-163427	YUDELKIS LISBETH SALA	0.00	14,000.00	3,547,548.52
06/04/2022	CHK-163428	JUAN CARLOS DE JESUS BONILLA	0.00	5,000.00	3,542,548.52
06/04/2022	CHK-163429	JUAN ROBERT PIMENTEL	0.00	10,000.00	3,532,548.52

06/04/2022	CHK-163430	FRANCISCO FELIX REINOSO	0.00	7,000.00	3,525,548.52
06/04/2022	CHK-163431	HECTOR DOMINGO ANTONIO	0.00	10,000.00	3,515,548.52
06/04/2022	CHK-163432	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	3,507,548.52
06/04/2022	CHK-163433	YONAUYS REYES CESPEDES	0.00	12,000.00	3,495,548.52
06/04/2022	CHK-163434	MERLIN MAYERLIN REYES	0.00	10,000.00	3,485,548.52
06/04/2022	CHK-163435	JUSTINA EUSEBIO MORENO	0.00	5,000.00	3,480,548.52
06/04/2022	CHK-163436	LAURA CANARIO VASQUEZ	0.00	13,000.00	3,467,548.52
06/04/2022	CHK-163437	MARITZA MORILLO FAMILIA	0.00	13,000.00	3,454,548.52
06/04/2022	CHK-163438	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	3,439,548.52
06/04/2022	CHK-163439	IVELISSE FRANCISCO	0.00	8,000.00	3,431,548.52
06/04/2022	CHK-163440	MANUEL ANTONIO GOMEZ	0.00	5,000.00	3,426,548.52
06/04/2022	CHK-163441	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	3,416,548.52
06/04/2022	CHK-163442	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	3,411,548.52
06/04/2022	CHK-163443	MILADYS PAULINO GARCIA	0.00	15,000.00	3,396,548.52
06/04/2022	CHK-163444	MANUEL DEL NIÑO JESUS OTAÑO	0.00	10,000.00	3,386,548.52
06/04/2022	CHK-163445	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	3,376,548.52
06/04/2022	CHK-163446	MARCOS ALEJANDRO	0.00	10,000.00	3,366,548.52
06/04/2022	CHK-163447	PEDRO ROQUE CASTRO	0.00	6,000.00	3,360,548.52
06/04/2022	CHK-163448	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	3,350,548.52
06/04/2022	CHK-163449	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	3,340,548.52
06/04/2022	CHK-163450	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	3,330,548.52
06/04/2022	CHK-163451	MARGARITA FELIZ FELIZ	0.00	5,000.00	3,325,548.52
06/04/2022	CHK-163452	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	3,313,548.52
06/04/2022	CHK-163453	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	3,305,548.52
06/04/2022	CHK-163454	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	3,295,548.52
06/04/2022	CHK-163455	MARIA ALTAGRACIA VARGAS	0.00	5,000.00	3,290,548.52
06/04/2022	CHK-163456	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	3,280,548.52
06/04/2022	CHK-163457	MARINO DE LOS SANTOS DEL	0.00	15,000.00	3,265,548.52
06/04/2022	CHK-163458	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	3,255,548.52
06/04/2022	CHK-163459	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,245,548.52
06/04/2022	CHK-163460	RADAHAMES BEJARAN	0.00	10,000.00	3,235,548.52
06/04/2022	CHK-163461	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	3,223,548.52
06/04/2022	CHK-163462	MILAGROS ANTONIA SANTOS	0.00	15,000.00	3,208,548.52
06/04/2022	CHK-163463	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	3,196,548.52
06/04/2022	CHK-163464	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	3,186,548.52
06/04/2022	CHK-163465	JUANA MARIA SANTOS	0.00	15,000.00	3,171,548.52
06/04/2022	CHK-163466	MARIA MORILLO MONTERO DE	0.00	5,000.00	3,166,548.52
06/04/2022	CHK-163467	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	3,159,548.52
06/04/2022	CHK-163468	GUILLERMO MEDINA	0.00	10,000.00	3,149,548.52
06/04/2022	CHK-163469	MAIRA BETANIA CUEVAS	0.00	15,000.00	3,134,548.52
06/04/2022	CHK-163470	JUAN HICIANO BEJARAN	0.00	10,000.00	3,124,548.52
06/04/2022	CHK-163471	MARTINA VALLEJO VILLA	0.00	10,000.00	3,114,548.52
06/04/2022	CHK-163472	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	3,104,548.52
06/04/2022	CHK-163473	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	3,092,548.52
06/04/2022	CHK-163474	MARIA CIPRIAN PERREAUX	0.00	10,000.00	3,082,548.52
06/04/2022	CHK-163475	PEDRO PABLO SILFA SANCHEZ	0.00	15,000.00	3,067,548.52
06/04/2022	CHK-163476	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	3,062,548.52
06/04/2022	CHK-163477	MIGUEL AQUINO SANTANA	0.00	14,000.00	3,048,548.52
06/04/2022	CHK-163478	GLADYS ESTHER ALVAREZ	0.00	10,000.00	3,038,548.52
06/04/2022	CHK-163479	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	3,028,548.52
06/04/2022	CHK-163480	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	3,018,548.52
06/04/2022	CHK-163481	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	3,008,548.52
06/04/2022	CHK-163482	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	3,003,548.52
06/04/2022	CHK-163483	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	2,988,548.52
06/04/2022	CHK-163484	ALEUDY SALDAÑA LIMA	0.00	100,304.60	2,888,243.92
06/04/2022	DEP-00006375	CAJA Y PAGO	9,000.00	0.00	2,897,243.92
06/04/2022	DEP-00006376	DEPOSITOS SERVICIOS	5,600.00	0.00	2,902,843.92
06/04/2022	TRB-00001319	SEGURO DE VIDA-INABIMA	2,372,510.89	0.00	5,275,354.81
07/04/2022	CHK-163485	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	5,260,354.81
07/04/2022	CHK-163486	PASCUALA MONTAÑO	0.00	8,000.00	5,252,354.81
07/04/2022	CHK-163487	PASCUAL BAEZ JIMENEZ	0.00	10,000.00	5,242,354.81
07/04/2022	CHK-163488	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	5,234,354.81
07/04/2022	CHK-163489	SANTA MARGARITA MEDINA	0.00	5,000.00	5,229,354.81
07/04/2022	CHK-163490	ROSANNA STERLING MATIAS	0.00	10,000.00	5,219,354.81
07/04/2022	CHK-163491	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	5,209,354.81
07/04/2022	CHK-163492	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	5,199,354.81
07/04/2022	CHK-163493	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	5,189,354.81
07/04/2022	CHK-163494	RAMON GUEVARA CARRASCO	0.00	6,000.00	5,183,354.81
07/04/2022	CHK-163495	NORMA GARCIA VELOZ DE	0.00	7,000.00	5,176,354.81
07/04/2022	CHK-163496	MARIANA FELIZ DE	0.00	10,000.00	5,166,354.81
07/04/2022	CHK-163497	ODELIS CRICEL MARTE	0.00	7,000.00	5,159,354.81
07/04/2022	CHK-163498	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	5,151,354.81
07/04/2022	CHK-163499	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	5,136,354.81
07/04/2022	CHK-163500	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	5,130,354.81
07/04/2022	CHK-163501	RAMON ANTONIO JIMENEZ	0.00	10,000.00	5,120,354.81
07/04/2022	CHK-163502	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	5,108,354.81
07/04/2022	CHK-163503	OFELIA ROSSO	0.00	10,000.00	5,098,354.81
07/04/2022	CHK-163504	MARTHA RAMONA ROSARIO	0.00	7,000.00	5,091,354.81
07/04/2022	CHK-163505	RAFAEL LIRANZO RAMOS	0.00	11,000.00	5,080,354.81
07/04/2022	CHK-163506	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	5,065,354.81
07/04/2022	CHK-163507	SATURNINA PEREZ	0.00	15,000.00	5,050,354.81
07/04/2022	CHK-163508	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	5,035,354.81
07/04/2022	CHK-163509	NINO DE JESUS REMIGIO MENA	0.00	10,000.00	5,025,354.81
07/04/2022	CHK-163510	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	5,015,354.81
07/04/2022	CHK-163511	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	5,000,354.81
07/04/2022	CHK-163512	SANTA MONICA VALERIO	0.00	12,000.00	4,988,354.81
07/04/2022	CHK-163513	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	4,973,354.81
07/04/2022	CHK-163514	YASMERY MORENO	0.00	5,000.00	4,968,354.81
07/04/2022	CHK-163515	NIRSA PORTES	0.00	12,000.00	4,956,354.81
07/04/2022	CHK-163516	NILDA TORRES	0.00	15,000.00	4,941,354.81
07/04/2022	CHK-163517	JUDITH GOMEZ LOPEZ	0.00	10,000.00	4,931,354.81
07/04/2022	CHK-163518	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	4,919,354.81
07/04/2022	CHK-163519	CARLOS PEREZ	0.00	13,000.00	4,906,354.81
07/04/2022	CHK-163520	KATHERINE CARELA CARMONA	0.00	5,000.00	4,901,354.81
07/04/2022	CHK-163521	PEDRO CARABALLO HEREDIA	0.00	5,000.00	4,896,354.81
07/04/2022	CHK-163522	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	4,891,354.81
07/04/2022	CHK-163523	MARTIN NOLASCO	0.00	5,000.00	4,886,354.81
07/04/2022	CHK-163524	PEDRO ANTONIO SERRANO	0.00	10,000.00	4,876,354.81
07/04/2022	CHK-163525	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	4,868,354.81

07/04/2022	CHK-163526	MARINA LOPEZ VASQUEZ	0.00	5,000.00	4,863,354.81
07/04/2022	CHK-163527	SILVIA GERMAN DE GRULLON	0.00	10,000.00	4,853,354.81
07/04/2022	CHK-163528	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	4,843,354.81
07/04/2022	CHK-163529	LUZ DELANIA REYES DE LEON	0.00	15,000.00	4,828,354.81
07/04/2022	CHK-163530	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	4,818,354.81
07/04/2022	CHK-163531	JULIO LORENZO ALVAREZ	0.00	5,000.00	4,813,354.81
07/04/2022	CHK-163532	JULIO CUEVAS	0.00	8,000.00	4,805,354.81
07/04/2022	CHK-163533	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	4,792,354.81
07/04/2022	CHK-163534	RAFAEL LEONIDAS LEON	0.00	10,000.00	4,782,354.81
07/04/2022	CHK-163535	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	4,772,354.81
07/04/2022	CHK-163536	JUANA RINCON GARCIA	0.00	10,000.00	4,762,354.81
07/04/2022	CHK-163537	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	4,747,354.81
07/04/2022	CHK-163538	SAWELS MONTERO MORETA	0.00	3,000.00	4,744,354.81
07/04/2022	CHK-163539	KATHERINE CARELA CARMONA	0.00	5,000.00	4,739,354.81
07/04/2022	CHK-163540	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	4,727,354.81
07/04/2022	CHK-163541	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	4,719,354.81
07/04/2022	CHK-163542	RAMONA GARCIA LANTIGUA	0.00	10,000.00	4,709,354.81
07/04/2022	CHK-163543	RAFAEL JUAN BAUTISTA	0.00	5,000.00	4,704,354.81
07/04/2022	CHK-163544	MAICOR OSIRIS GRULLON MATOS	0.00	5,175.00	4,699,179.81
07/04/2022	CHK-163545	PEDRO ANTONIO SERRANO	0.00	10,000.00	4,689,179.81
07/04/2022	CHK-163546	SAWELS MONTERO MORETA	0.00	3,000.00	4,686,179.81
07/04/2022	CHK-163547	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	4,674,179.81
07/04/2022	CHK-163548	RAMONA GARCIA LANTIGUA	0.00	10,000.00	4,664,179.81
07/04/2022	CHK-163549	VICTOR ABREU DISLA	0.00	10,000.00	4,654,179.81
07/04/2022	CHK-163550	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	4,644,179.81
07/04/2022	CHK-163551	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	4,634,179.81
07/04/2022	CHK-163552	MAGALIS VALDEZ DELGADO	0.00	10,000.00	4,624,179.81
07/04/2022	CHK-163553	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	4,621,179.81
07/04/2022	CHK-163554	RAMONA CANDELARIO	0.00	12,000.00	4,609,179.81
07/04/2022	CHK-163555	JUSTINA GRULLON SUAREZ	0.00	10,000.00	4,599,179.81
07/04/2022	CHK-163556	MODESTA GARCIA FALETTE	0.00	12,000.00	4,587,179.81
07/04/2022	CHK-163557	MONICA ANTONIA VIZCAINO	0.00	5,000.00	4,582,179.81
07/04/2022	CHK-163558	LEONARDA SEVERA JOLINCE	0.00	5,000.00	4,577,179.81
07/04/2022	CHK-163559	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	4,562,179.81
07/04/2022	CHK-163560	RAMON PEREZ	0.00	15,000.00	4,547,179.81
07/04/2022	CHK-163561	TOMAS RAMON VILLAFANA	0.00	12,000.00	4,535,179.81
07/04/2022	CHK-163562	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	4,522,179.81
07/04/2022	CHK-163563	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	4,512,179.81
07/04/2022	CHK-163564	NAPOLEON CRUZ POLANCO	0.00	10,000.00	4,502,179.81
07/04/2022	CHK-163565	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	4,492,179.81
07/04/2022	CHK-163566	NELSY ELIZABETH TEJEDA	0.00	10,000.00	4,482,179.81
07/04/2022	CHK-163567	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	4,467,179.81
07/04/2022	CHK-163568	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	4,457,179.81
07/04/2022	CHK-163569	ROBERTO DUARTE CESPEDES	0.00	15,000.00	4,442,179.81
07/04/2022	CHK-163570	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	4,432,179.81
07/04/2022	CHK-163571	TERESA ALMONTE	0.00	7,000.00	4,425,179.81
07/04/2022	CHK-163572	TAMAYRA PERALTA PORTES	0.00	7,000.00	4,418,179.81
07/04/2022	CHK-163573	LUIS MORALES SOTO UREÑA	0.00	15,000.00	4,403,179.81
07/04/2022	CHK-163574	LEONARDA SEVERA JOLINCE	0.00	5,000.00	4,398,179.81
07/04/2022	CHK-163575	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	4,388,179.81
07/04/2022	CHK-163576	REYMUNDO DE LEON CAMILO	0.00	10,000.00	4,378,179.81
07/04/2022	CHK-163577	LUCIA SANTANA	0.00	12,000.00	4,366,179.81
07/04/2022	CHK-163578	TOMAS YGNACIO SUERO	0.00	10,000.00	4,356,179.81
07/04/2022	CHK-163579	ROSA CAMO GREGORIO	0.00	13,000.00	4,343,179.81
07/04/2022	CHK-163580	ROBERTO MEDINA ABREU	0.00	7,000.00	4,336,179.81
07/04/2022	CHK-163581	JOSE ANTONIO RAMIREZ	0.00	10,010.00	4,326,169.81
07/04/2022	CHK-163582	VIDAL BAZORA RINCON	0.00	10,000.00	4,316,169.81
07/04/2022	CHK-163583	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	4,308,169.81
07/04/2022	CHK-163584	ROSANNY ACOSTA	0.00	11,000.00	4,297,169.81
07/04/2022	CHK-163585	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	4,289,169.81
07/04/2022	CHK-163586	WANDER ORLANDO HIDALGO	0.00	15,000.00	4,274,169.81
07/04/2022	CHK-163587	VIRGILIO VILLA POLANCO	0.00	7,000.00	4,267,169.81
07/04/2022	CHK-163588	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	4,264,169.81
07/04/2022	CHK-163589	YANNERY ANIBELKA CORDERO	0.00	10,000.00	4,254,169.81
07/04/2022	CHK-163590	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	4,246,169.81
07/04/2022	CHK-163591	WILSON MILANO PEREZ	0.00	15,000.00	4,231,169.81
07/04/2022	CHK-163592	LUIS HERNANDEZ BURGOS	0.00	10,000.00	4,221,169.81
07/04/2022	CHK-163593	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	4,215,169.81
07/04/2022	CHK-163594	ROBERTO TOLENTINO MATEO	0.00	15,000.00	4,200,169.81
07/04/2022	CHK-163595	LUIS DIOMEDES ROJAS	0.00	5,000.00	4,195,169.81
07/04/2022	CHK-163596	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	4,190,169.81
07/04/2022	CHK-163597	FUNDACION CARNAVAL	0.00	25,000.00	4,165,169.81
07/04/2022	CKN-163347	JORGE JOSE PICHARDO TERRERO	25,000.00	0.00	4,190,169.81
07/04/2022	CKN-163520	KATHERINE CARELA CARMONA	5,000.00	0.00	4,195,169.81
07/04/2022	CKN-163524	PEDRO ANTONIO SERRANO	10,000.00	0.00	4,205,169.81
07/04/2022	CKN-163538	SAWELS MONTERO MORETA	3,000.00	0.00	4,208,169.81
07/04/2022	CKN-163540	RAMONA ELVIRA MARTINEZ	12,000.00	0.00	4,220,169.81
07/04/2022	CKN-163542	RAMONA GARCIA LANTIGUA	10,000.00	0.00	4,230,169.81
07/04/2022	CKN-163558	LEONARDA SEVERA JOLINCE	5,000.00	0.00	4,235,169.81
07/04/2022	DEP-00006377	INAVI CAJA Y PAGO	6,000.00	0.00	4,241,169.81
08/04/2022	DEP-00006378	DEPOSITOS SERVICIOS	2,950.00	0.00	4,244,119.81
08/04/2022	CHK-163598	F3 ADVISORY, SRL.	0.00	1,588,176.00	2,655,943.81
08/04/2022	CHK-163599	ALCALA DESIGN, SRL.	0.00	151,872.00	2,504,071.81
08/04/2022	CHK-163600	INVERSIONES MEJIA Y ALBERTO	0.00	563,436.00	1,940,635.81
08/04/2022	CHK-163601	MARIA CRISTINA JIMENEZ	0.00	37,001.20	1,903,634.61
08/04/2022	CKN-163594	ROBERTO TOLENTINO MATEO	15,000.00	0.00	1,918,634.61
11/04/2022	DEP-00006379	DEPOSITOS SERVICIOS	5,782.00	0.00	1,924,416.61
11/04/2022	CHK-163602	YIRANDI AIDES MATEO	0.00	230,536.85	1,693,879.76
11/04/2022	CHK-163603	YIRANDI AIDES MATEO	0.00	230,536.85	1,463,342.91
11/04/2022	CHK-163604	BRAYO S.A	0.00	120,571.53	1,342,771.38
11/04/2022	CHK-163605	DM OFITODO, SRL.	0.00	26,158.77	1,316,612.61
11/04/2022	CHK-163606	COMERCIALIZADORA GRAFICA	0.00	110,966.00	1,205,646.61
11/04/2022	CHK-163607	FULGENCIO SANCHEZ SANCHEZ	0.00	51,799.99	1,153,846.62
11/04/2022	CHK-163608	JUAN GUZMAN	0.00	30,000.00	1,123,846.62
11/04/2022	CHK-163609	AURELIA NAVARRO	0.00	80,000.00	1,043,846.62
11/04/2022	CHK-163610	HECTOR MENDEZ MATEO	0.00	65,000.00	978,846.62
11/04/2022	CHK-163611	COLECTOR DE IMPUESTOS	0.00	246,510.07	732,336.55
11/04/2022	CKN-163602	YIRANDI AIDES MATEO	230,536.85	0.00	962,873.40
11/04/2022	DEP-00006380	CAJA Y PAGO	371,025.00	0.00	1,333,898.40

11/04/2022	DEP-00006381	CAJA Y PAGO	1,550.00	0.00	1,335,448.40
12/04/2022	DEP-00006382	DEPOSITOS SERVICIOS	3,167.00	0.00	1,338,615.40
12/04/2022	CHK-163612	RAFAEL CANCU HIDALGO	0.00	28,000.00	1,310,615.40
12/04/2022	DEP-00006383	CAJA Y PAGO	183,700.00	0.00	1,494,315.40
12/04/2022	DEP-00006384	CAJA Y PAGO	3,000.00	0.00	1,497,315.40
13/04/2022	DEP-00006385	DEPOSITOS SERVICIOS	7,800.00	0.00	1,505,115.40
13/04/2022	CHK-163613	CANTOX INVESTMENT, SRL.	0.00	104,751.00	1,400,364.40
13/04/2022	CHK-163614	INES FRANCHESCA CONTRERAS	0.00	109,550.00	1,290,814.40
13/04/2022	CHK-163615	TERIYAKI CITY ASIAN FOOD SRL.	0.00	30,510.00	1,260,304.40
13/04/2022	CHK-163616	COLECTOR DE IMPUESTOS	0.00	56,687.89	1,203,616.51
13/04/2022	CKN-162440	JOSE PEÑA MATOS	10,000.00	0.00	1,213,616.51
13/04/2022	CKN-163176	JOSE DANIEL BATISTA JORGE	20,000.00	0.00	1,233,616.51
13/04/2022	CKN-163581	JOSE ANTONIO RAMIREZ	10,010.00	0.00	1,243,626.51
18/04/2022	DEP-00006386	DEPOSITOS SERVICIOS	7,132.00	0.00	1,250,758.51
18/04/2022	CHK-163617	MAIRA SEVERINO ASTACIO	0.00	185,000.00	1,065,758.51
18/04/2022	DEP-00006387	CAJA Y PAGO	356,799.59	0.00	1,422,558.10
19/04/2022	DEP-00006388	DEPOSITOS SERVICIOS	1,900.00	0.00	1,424,458.10
19/04/2022	CHK-163618	FUNDACION MEDIA LUNA	0.00	40,000.00	1,384,458.10
19/04/2022	CHK-163619	IVELISSE DE LOS SANTOS MORA	0.00	30,000.00	1,354,458.10
19/04/2022	CHK-163620	AGUA CRYSTAL, S. A.	0.00	21,204.00	1,333,254.10
19/04/2022	CHK-163621	INSTITUTO DOMINICANO DE LAS	0.00	14,716.87	1,318,537.23
19/04/2022	CHK-163622	ALTICE DOMINICANA, S. A.	0.00	24,963.97	1,293,573.26
19/04/2022	CHK-163623	AQUILES ORTIZ	0.00	30,000.00	1,263,573.26
19/04/2022	CHK-163624	JOSE MARTIN RODRIGUEZ	0.00	12,399.97	1,251,173.29
19/04/2022	CHK-163625	EFFEL DAMARIS MOJICA DE	0.00	59,899.88	1,191,273.41
19/04/2022	CKN-163620	AGUA CRYSTAL, S. A.	21,204.00	0.00	1,212,477.41
19/04/2022	DEP-00006389	INAVI CAJA Y PAGO	1,400.00	0.00	1,213,877.41
20/04/2022	DEP-00006390	DEPOSITOS SERVICIOS	4,250.00	0.00	1,218,127.41
20/04/2022	CHK-163626	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,211,190.76
20/04/2022	CHK-163627	AGUA CRYSTAL, S. A.	0.00	21,204.00	1,189,986.76
20/04/2022	CHK-163628	FUNDACION CLUB DEPORTIVO Y	0.00	125,000.00	1,064,986.76
20/04/2022	CHK-163629	COLECTOR DE IMPUESTOS	0.00	59,717.47	1,005,269.29
20/04/2022	CHK-163630	JACINTO SANTANA VICTORINO	0.00	16,500.00	988,769.29
20/04/2022	CHK-163631	BLASINA RAMIREZ	0.00	23,643.00	965,126.29
20/04/2022	CHK-163632	MARIA CRISTINA JIMENEZ	0.00	35,055.71	930,070.58
20/04/2022	CKN-163628	FUNDACION CLUB DEPORTIVO Y	125,000.00	0.00	1,055,070.58
20/04/2022	DEP-00006391	CAJA Y PAGO	100.00	0.00	1,055,170.58
21/04/2022	DEP-00006392	DEPOSITOS SERVICIOS	3,250.00	0.00	1,058,420.58
21/04/2022	CHK-163633	FUND. CLUB DEPORTIVO Y	0.00	125,000.00	933,420.58
21/04/2022	CHK-163634	INVERSIONES MEJIA Y ALBERTO	0.00	616,632.75	316,787.83
21/04/2022	CHK-163635	MARIA RAMONA RAMOS PEREZ	0.00	30,647.50	286,140.33
21/04/2022	CHK-163636	AMPARO RAMIREZ PEREZ	0.00	20,000.00	266,140.33
21/04/2022	CHK-163637	FUND. CLUB DEP. Y CULTURAL EL	0.00	125,000.00	141,140.33
21/04/2022	CKN-163633	FUND. CLUB DEPORTIVO Y	125,000.00	0.00	266,140.33
21/04/2022	DEP-00006393	INAVI CAJA Y PAGO	1,500.00	0.00	267,640.33
21/04/2022	DEP-00006394	INAVI CAJA Y PAGO	67,243.00	0.00	334,883.33
22/04/2022	DEP-00006395	DEPOSITOS SERVICIOS	6,964.00	0.00	341,847.33
22/04/2022	DEP-00006396	CAJA Y PAGO	1,500.00	0.00	343,347.33
22/04/2022	DEP-00006397	CAJA Y PAGO	93,000.00	0.00	436,347.33
25/04/2022	DEP-00006398	DEPOSITOS SERVICIOS	2,332.00	0.00	438,679.33
25/04/2022	CHK-163638	OPTICA OVIEDO, SRL	0.00	210,433.74	228,245.59
25/04/2022	CHK-163639	JG DIESEL, S.R.L.	0.00	222,870.00	5,375.59
25/04/2022	DEP-00006400	INAVI CAJA Y PAGO	457,575.00	0.00	462,950.59
25/04/2022	CHK-163640	FUND. SOLIDARIDAD FE Y	0.00	10,000.00	452,950.59
25/04/2022	CHK-163641	JOSE DOLORES LORENZO	0.00	18,631.20	434,319.39
25/04/2022	CHK-163642	JUAN RAMON UREÑA PEREZ	0.00	7,000.00	427,319.39
25/04/2022	CHK-163643	ALEXANDRA PEGUERO	0.00	8,000.00	419,319.39
25/04/2022	CHK-163644	RAFAEL HERNANDEZ CUELLO	0.00	27,000.00	392,319.39
25/04/2022	CHK-163645	ALTAGRACIA EVANGELISTA	0.00	5,000.00	387,319.39
25/04/2022	CHK-163646	COMERCIAL UP, SRL.	0.00	74,851.20	312,468.19
25/04/2022	DEP-00006399	CAJA Y PAGO	12,000.00	0.00	324,468.19
25/04/2022	DEP-00006401	DEPOSITOS SERVICIOS	3,482.00	0.00	327,950.19
25/04/2022	DEP-00006402	DEPOSITOS SERVICIOS	3,482.00	0.00	331,432.19
26/04/2022	DPN-00006402	DEPOSITOS SERVICIOS	0.00	3,482.00	327,950.19
26/04/2022	CHK-163647	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	297,950.19
26/04/2022	CHK-163648	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	267,950.19
26/04/2022	CHK-163649	MERARDINO FELIX SANTANA	0.00	20,000.00	247,950.19
26/04/2022	CHK-163650	DEMETRIO LOPEZ DISLA	0.00	30,000.00	217,950.19
26/04/2022	CHK-163651	MARIA CRISTINA JIMENEZ	0.00	10,000.00	207,950.19
26/04/2022	CHK-163652	JOSE VIRGINIO VENTURA	0.00	30,000.00	177,950.19
26/04/2022	CHK-163653	LUIS MANUEL ENCARNACION	0.00	30,000.00	147,950.19
26/04/2022	CHK-163654	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	117,950.19
26/04/2022	CHK-163655	NELSON RAFAEL FLORES	0.00	30,000.00	87,950.19
26/04/2022	CHK-163656	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	65,450.19
26/04/2022	CHK-163657	JOSE DANIEL BATISTA JORGE	0.00	20,000.00	45,450.19
26/04/2022	CHK-163658	MANAURIS RAINEL LUGO	0.00	2,500.00	42,950.19
26/04/2022	CHK-163659	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	40,450.19
26/04/2022	CHK-163660	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	37,950.19
26/04/2022	CHK-163661	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	35,450.19
26/04/2022	CHK-163662	CRISTINO ESPINAL	0.00	2,500.00	32,950.19
26/04/2022	CHK-163663	KATTIA MARGARITA PANTALEON	0.00	22,500.00	10,450.19
26/04/2022	TRB-00001320	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,010,450.19
26/04/2022	CHK-163664	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	3,999,200.19
26/04/2022	CHK-163665	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	3,976,700.19
26/04/2022	CHK-163666	RICARDO RICHARD JIMENEZ	0.00	11,250.00	3,965,450.19
26/04/2022	CHK-163667	REYNA MARIA GUZMAN	0.00	11,250.00	3,954,200.19
26/04/2022	CHK-163668	SEFERINO RINCON SORIANO	0.00	15,000.00	3,939,200.19
26/04/2022	CHK-163669	MERARDINO FELIX SANTANA	0.00	11,250.00	3,927,950.19
26/04/2022	CHK-163670	CORP. DE ACUEDUCTO Y	0.00	19,762.83	3,908,187.36
26/04/2022	DEP-00006403	INAVI CAJA Y PAGO	7,500.00	0.00	3,915,687.36
26/04/2022	DEP-00006404	DEPOSITOS SERVICIOS	21,682.00	0.00	3,937,369.36
27/04/2022	DEP-00006405	INAVI CAJA Y PAGO	81,620.00	0.00	4,018,989.36
28/04/2022	DEP-00006406	DEPOSITOS SERVICIOS	3,182.00	0.00	4,022,171.36
28/04/2022	CKN-163668	SEFERINO RINCON SORIANO	15,000.00	0.00	4,037,171.36
28/04/2022	DEP-00006407	INAVI CAJA Y PAGO	6,700.00	0.00	4,043,871.36
28/04/2022	DEP-00006408	INAVI CAJA Y PAGO	9,000.00	0.00	4,052,871.36
29/04/2022	DEP-00006409	DEPOSITOS SERVICIOS	5,900.00	0.00	4,058,771.36
29/04/2022	CHK-163671	SIGMA PETROLEUM CORP, SRL.	0.00	1,809,461.34	2,249,310.02
29/04/2022	CHK-163672	FLORANGEL CONTRERAS PEREZ	0.00	62,298.11	2,187,011.91

29/04/2022	CHK-163673	HAROLIN MARCIEL TEJEDA	0.00	51,782.74	2,135,229.17
29/04/2022	CHK-163674	ESCARLET MARLENE JIMENEZ	0.00	31,318.38	2,103,910.79
29/04/2022	CHK-163675	SEFERINO RINCON SORIANO	0.00	11,250.00	2,092,660.79
29/04/2022	CHK-163676	JUAN PABLO MATEO CEDANO	0.00	20,000.00	2,072,660.79
29/04/2022	CHK-163677	FLORANGEL CONTRERAS PEREZ	0.00	62,298.11	2,010,362.68
29/04/2022	CHK-163678	ROSA MARIA LOPEZ CEDEÑO	0.00	518,931.13	1,491,431.55
29/04/2022	CHK-163679	ROSA MERCEDES CRUZ GENAO	0.00	67,143.52	1,424,288.03
29/04/2022	CHK-163680	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,414,288.03
29/04/2022	CHK-163681	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	1,404,288.03
29/04/2022	CHK-163682	ALEJANDRO HERNANDEZ	0.00	5,000.00	1,399,288.03
29/04/2022	CHK-163683	ADRIANO CASTILLO	0.00	10,000.00	1,389,288.03
29/04/2022	CHK-163684	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,379,288.03
29/04/2022	CHK-163685	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	1,367,288.03
29/04/2022	CHK-163686	ANATALIA RODRIGUEZ	0.00	15,000.00	1,352,288.03
29/04/2022	CHK-163687	ANDRES ARISMENDY VALENCIA	0.00	8,000.00	1,344,288.03
29/04/2022	CHK-163688	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,341,288.03
29/04/2022	CHK-163689	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	1,325,288.03
29/04/2022	CHK-163690	CAMILO ANDRES SANTOS	0.00	12,000.00	1,313,288.03
29/04/2022	CHK-163691	BIOLA JIMENEZ DURAN	0.00	7,000.00	1,306,288.03
29/04/2022	CHK-163692	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	1,296,288.03
29/04/2022	CHK-163693	YSIDRO CABRERA	0.00	13,000.00	1,283,288.03
29/04/2022	CHK-163694	DANIELA VASQUEZ ROMERO	0.00	50,000.00	1,233,288.03
29/04/2022	CHK-163695	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,223,288.03
29/04/2022	CHK-163696	ANGEL LOPEZ DE LA CRUZ	0.00	10,000.00	1,213,288.03
29/04/2022	CKN-163672	FLORANGEL CONTRERAS PEREZ	62,298.11	0.00	1,275,586.14
29/04/2022	CKN-163680	ANA BEATRIZ GALAN CASTRO	10,000.00	0.00	1,285,586.14
30/04/2022	DEP-00006410	DEPOSITOS SERVICIOS	1,728.00	0.00	1,287,314.14
30/04/2022	CB-00000402	PAGO TARJETAS COMBUSTIBLE	0.00	26,500.00	1,260,814.14
30/04/2022	CB-00000403	COMISION BANCARIA 0.15%	0.00	21,330.19	1,239,483.95
30/04/2022	TRB-00001322	SEGURO FUNERARIO	6,209.44	0.00	1,245,693.39
30/04/2022	TRB-00001323	SEGURO DE VIDA	216,034.50	0.00	1,461,727.89
		Balance al 30 de Abril, 2022 >>>>>>			1,461,727.89

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 mar 2022 -->			169,230.12
06/04/2022	CHK-384581	SEGURO NACIONAL DE SALUD (	0.00	18,551.00	150,679.12
11/04/2022	CHK-384582	HUMANO SEGURO, S.A.	0.00	128,041.33	22,637.79
11/04/2022	CHK-384583	MARIA CRISTINA JIMENEZ	0.00	8,022.13	14,615.66
12/04/2022	CHK-384584	RICHARD ALCIBIADES PEREZ	0.00	7,508.51	7,107.15
20/04/2022	CHK-384585	YO SMART SRL	0.00	41,240.90	(34,133.75)
21/04/2022	TRB-00000509	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	165,866.25
30/04/2022	CB-00000219	COMISION BANCARIA 0.15%	0.00	541.17	165,325.08
		Balance al 30 abril 2022 -->			165,325.08

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 mar 2022 -->			924,631.27
20/04/2022	DEP-00001667	CAJA Y PAGO	5,549.08	0.00	930,180.35
25/04/2022	DEP-00001668	CAJA Y PAGO	14,579.99	0.00	944,760.34
30/04/2022	CB-00000152	COMISIONES BANCARIAS (OTROS	0.00	175.00	944,585.34
		Balance al 30 abril 2022 -->			944,585.34

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 mar 2022 -->			6,666,316.68
12/04/2022	CHK-472408	BELKIS MARGARITA TAVERAS	0.00	6,000.00	6,660,316.68
18/04/2022	TBR-00000645	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	6,360,316.68
21/04/2022	CHK-472409	JULIANA CARABALLO SOSA	0.00	12,000.00	6,348,316.68
21/04/2022	TBR-00000644	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	6,148,316.68
25/04/2022	CHK-472410	FIORD' ALIZA PERALTA PIEZAL	0.00	12,000.00	6,136,316.68
26/04/2022	TBR-00000319	TRANSFERENCIA INTERBANCARIA	0.00	4,000,000.00	2,136,316.68
26/04/2022	TBR-00000642	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,836,316.68
26/04/2022	TBR-00000643	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,536,316.68
30/04/2022	CB-00000162	COMISION BANCARIA 0.15%	0.00	2,126.87	1,534,189.81
30/04/2022	CB-00000163	PAGO TARJETAS COMBUSTIBLE	0.00	125,989.64	1,408,200.17
30/04/2022	TRB-00000315	SEGURO DE VIDA	5,068,864.97	0.00	6,477,065.14
30/04/2022	TRB-00000316	SEGUROS FUNERARIOS	2,031,860.06	0.00	8,508,925.20
30/04/2022	TRB-00000317	VIVIENDAS	1,209.44	0.00	8,510,134.64
30/04/2022	TRB-00000318	PROGRAMAS	859,627.48	0.00	9,369,762.12
		Balance al 30 de Abril, 2022 >>>>>>			9,369,762.12

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

fecha	Documento	Beneficiario	Debitos	Creditos	Balance
31-mar		Balance al 31 de Marzo 2022			2,349,761.37
01/04/2022	DEP-00001505	CAJA Y PAGO	11,556.75	0.00	2,361,318.12
05/04/2022	DEP-00001506	INAVI CAJA Y PAGO	6,502.49	0.00	2,367,820.61
22/04/2022	DEP-00001507	CAJA Y PAGO	11,556.75	0.00	2,379,377.36
30/04/2022	CB-00000148	COMISION BANCARIA 0.15%	0.00	175.00	2,379,202.36
		Balance al 30 abril 2022 -->			2,379,202.36

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
31-mar		Balance al 31 de Marzo 2022			106,428.50
30/04/2022	CB-00000209	COMISIONES BANCARIAS (OTROS	0.00	175.00	106,253.50
		Balance al 30 abr 2022 -->			106,253.50

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
31-mar		Balance al 31 de Marzo 2022			158,267.42
04/04/2022	CHK-084333	IVAN JAVIEL VIDAL DE LOS	0.00	12,000.00	146,267.42
06/04/2022	CHK-084334	LISANDRA MARIA ESTEVEZ	0.00	6,000.00	140,267.42
06/04/2022	CHK-084335	NOEL FRANCISCO ESTEVEZ	0.00	6,000.00	134,267.42
06/04/2022	CHK-084336	JULIANA RODRIGUEZ CARABALLO	0.00	6,000.00	128,267.42
06/04/2022	CHK-084337	RAMON ARQUIMEDES VALDEZ	0.00	6,000.00	122,267.42
12/04/2022	CHK-084338	HACAURIS NAIRELIS SEGURA	0.00	12,000.00	110,267.42
12/04/2022	CHK-084339	GISSELLE ALTAGRACIA DE LA	0.00	4,000.00	106,267.42
12/04/2022	CHK-084340	GISSELLE ALTAGRACIA DE LA	0.00	4,000.00	102,267.42
12/04/2022	CHK-084341	GISSELLE ALTAGRACIA DE LA	0.00	4,000.00	98,267.42
12/04/2022	CHK-084342	CLARIBEL MENA CRUZ	0.00	4,000.00	94,267.42
12/04/2022	CHK-084343	EDUARDO MAURICIO DIAZ CRUZ	0.00	4,000.00	90,267.42
12/04/2022	CHK-084344	ROSA ANGELICA BATISTA CRUZ	0.00	4,000.00	86,267.42
12/04/2022	CHK-084345	VIRGINIO MARTIN ACEVEDO	0.00	2,400.00	83,867.42
12/04/2022	CHK-084346	RITA MERCEDES ACEVEDO	0.00	2,400.00	81,467.42
12/04/2022	CHK-084347	YUNY ALTAGRACIA ACEVEDO	0.00	2,400.00	79,067.42
12/04/2022	CHK-084348	JONATAN VIRGILIO ACEVEDO	0.00	2,400.00	76,667.42
12/04/2022	CHK-084349	ESTARLING ACEVEDO MORLA	0.00	2,400.00	74,267.42
13/04/2022	CHK-084350	LEANDRY LEONERKY CUEVAS	0.00	4,000.00	70,267.42
13/04/2022	CHK-084351	IFRAILIN CUEVAS GOMEZ	0.00	4,000.00	66,267.42
13/04/2022	CHK-084352	YODANI CUEVAS GOMEZ	0.00	4,000.00	62,267.42
13/04/2022	CHK-084353	GERALDO RAMIREZ FAÑA	0.00	4,000.00	58,267.42
13/04/2022	CHK-084354	GERALDO RAMIREZ FAÑA	0.00	4,000.00	54,267.42
13/04/2022	CHK-084355	GERALDO RAMIREZ FAÑA	0.00	4,000.00	50,267.42
21/04/2022	CHK-084356	MARLENY ANTONIA VEGAZO	0.00	12,000.00	38,267.42
21/04/2022	CHK-084357	EUNICE AURORA ZORRILLA	0.00	2,400.00	35,867.42
21/04/2022	CHK-084358	CARMEN MILAGROS ZORRILLA	0.00	2,400.00	33,467.42
21/04/2022	CHK-084359	HECTOR BIENVENIDO ZORRILLA	0.00	2,400.00	31,067.42
21/04/2022	CHK-084360	ISAIAS RADHAMES ZORRILLA	0.00	2,400.00	28,667.42
21/04/2022	CHK-084361	JOSE ARISMENDY ZORRILLA	0.00	2,400.00	26,267.42
25/04/2022	CHK-084362	ALEX AGUSTIN FORESTIERI	0.00	4,000.00	22,267.42
25/04/2022	CHK-084363	JANET ESTEFANIE FORESTIERI	0.00	4,000.00	18,267.42
25/04/2022	CHK-084364	ALEXANDER EDWARD FORESTIERI	0.00	4,000.00	14,267.42
25/04/2022	CHK-084365	KARINA NATERA DE LOS SANTOS	0.00	4,000.00	10,267.42
25/04/2022	CHK-084366	ALEX NATERA DE LOS SANTOS	0.00	4,000.00	6,267.42
25/04/2022	CHK-084367	MARIA ALTAGRACIA NATERA DE	0.00	4,000.00	2,267.42
26/04/2022	TRB-00000157	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	302,267.42
26/04/2022	CHK-084368	ADRIAN FERNANDEZ SEGURA	0.00	12,000.00	290,267.42
26/04/2022	CHK-084369	TEODOCIO AQUINO GUZMAN	0.00	1,500.00	288,767.42
26/04/2022	CHK-084370	SUSANA AQUINO GUZMAN	0.00	1,500.00	287,267.42
26/04/2022	CHK-084371	JULIANA AQUINO GUZMAN	0.00	1,500.00	285,767.42
26/04/2022	CHK-084372	JOSE ALTAGRACIA AQUINO	0.00	1,500.00	284,267.42
26/04/2022	CHK-084373	YSAIAS AQUINO GUZMAN	0.00	1,500.00	282,767.42
26/04/2022	CHK-084374	OLIVA AQUINO GUZMAN	0.00	1,500.00	281,267.42
26/04/2022	CHK-084375	NELSON AMAURIS AQUINO	0.00	1,500.00	279,767.42
26/04/2022	CHK-084376	JOSE IGNACIO AQUINO GUZMAN	0.00	1,500.00	278,267.42
28/04/2022	CHK-084377	ALEXANDER RIVERA TAVERAS	0.00	12,000.00	266,267.42
29/04/2022	CHK-084378	ASTRID CAROLINA CONTRERAS	0.00	6,000.00	260,267.42
29/04/2022	CHK-084379	JOSE LUIS CONTRERAS CRUZ	0.00	6,000.00	254,267.42
29/04/2022	CHK-084380	MARIA RAQUEL JEREZ SANCHEZ	0.00	6,000.00	248,267.42
29/04/2022	CHK-084381	OSCAR ANDRES DE CASTRO	0.00	6,000.00	242,267.42
30/04/2022	CB-00000153	COMISION BANCARIA 0.15%	0.00	654.10	241,613.32
		Balance al 30 abr 2022 -->			241,613.32

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
31-mar		Balance al 31 de Marzo, 2022 ----->			6,773,582.76
01/04/2022	CHK-031781	ANA CARLITA SOSA SPRAU	0.00	25,000.00	6,748,582.76
01/04/2022	D03-00001951	SEGUROS FUNERARIOS	29,680.00	0.00	6,778,262.76
01/04/2022	D05-00001564	SEGUROS FUNERARIOS	4,300.00	0.00	6,782,562.76
01/04/2022	D05-00001565	SEGUROS FUNERARIOS	12,000.00	0.00	6,794,562.76
01/04/2022	D08-00003437	SEGUROS FUNERARIOS	13,310.00	0.00	6,807,872.76
01/04/2022	D09-00000246	SEGUROS FUNERARIOS	33,360.00	0.00	6,841,232.76
01/04/2022	D12-00006071	SEGUROS FUNERARIOS	19,040.00	0.00	6,860,272.76
01/04/2022	D12-00006072	SEGUROS FUNERARIOS	1,300.00	0.00	6,861,572.76
01/04/2022	D14-00004268	SEGUROS FUNERARIOS	9,420.00	0.00	6,870,992.76
01/04/2022	D16-00002273	SEGUROS FUNERARIOS	8,890.00	0.00	6,879,882.76
01/04/2022	DEP-00010421	CAJA Y PAGO	22,640.00	0.00	6,902,522.76
01/04/2022	DEP-00010422	CAJA Y PAGO	1,800.00	0.00	6,904,322.76
04/04/2022	D03-00001952	SEGUROS FUNERARIOS	31,440.00	0.00	6,935,762.76
04/04/2022	D05-00001566	SEGUROS FUNERARIOS	3,470.00	0.00	6,939,232.76
04/04/2022	D07-00004795	SEGUROS FUNERARIOS	5,000.00	0.00	6,944,232.76
04/04/2022	D07-00004796	SEGUROS FUNERARIOS	30,000.00	0.00	6,974,232.76
04/04/2022	D07-00004797	SEGUROS FUNERARIOS	47,340.00	0.00	7,021,572.76
04/04/2022	D07-00004798	SEGUROS FUNERARIOS	30,000.00	0.00	7,051,572.76
04/04/2022	D07-00004816	SEGUROS FUNERARIOS	9,900.00	0.00	7,061,472.76
04/04/2022	D07-00004817	SEGUROS FUNERARIOS	40,260.00	0.00	7,101,732.76
04/04/2022	D07-00004818	SEGUROS FUNERARIOS	63,600.00	0.00	7,165,332.76
04/04/2022	D08-00003438	SEGUROS FUNERARIOS	21,660.00	0.00	7,186,992.76

04/04/2022	D09-0000247	SEGUROS FUNERARIOS	3,790.00	0.00	7,190,782.76
04/04/2022	D10-00001922	SEGUROS FUNERARIOS	1,880.00	0.00	7,192,662.76
04/04/2022	D12-00006073	SEGUROS FUNERARIOS	37,500.00	0.00	7,230,162.76
04/04/2022	D12-00006074	SEGUROS FUNERARIOS	6,800.00	0.00	7,236,962.76
04/04/2022	D12-00006075	SEGUROS FUNERARIOS	6,800.00	0.00	7,243,762.76
04/04/2022	D12-00006076	SEGUROS FUNERARIOS	8,000.00	0.00	7,251,762.76
04/04/2022	D12-00006077	SEGUROS FUNERARIOS	365.00	0.00	7,252,127.76
04/04/2022	D12-00006078	SEGUROS FUNERARIOS	6,935.00	0.00	7,259,062.76
04/04/2022	D12-00006079	SEGUROS FUNERARIOS	8,000.00	0.00	7,267,062.76
04/04/2022	D14-00004269	SEGUROS FUNERARIOS	14,120.00	0.00	7,281,182.76
04/04/2022	D16-00002274	SEGUROS FUNERARIOS	2,000.00	0.00	7,283,182.76
04/04/2022	D16-00002275	SEGUROS FUNERARIOS	16,300.00	0.00	7,299,482.76
04/04/2022	D16-00002276	SEGUROS FUNERARIOS	13,860.00	0.00	7,313,342.76
04/04/2022	DEP-00018423	CAJA Y PAGO	1,000.00	0.00	7,314,342.76
05/04/2022	D03-00001953	SEGUROS FUNERARIOS	38,490.00	0.00	7,352,832.76
05/04/2022	D05-00001567	SEGUROS FUNERARIOS	4,000.00	0.00	7,356,832.76
05/04/2022	D08-00003444	SEGUROS FUNERARIOS	8,100.00	0.00	7,364,932.76
05/04/2022	D10-00001923	SEGUROS FUNERARIOS	2,240.00	0.00	7,367,172.76
05/04/2022	D12-00006080	SEGUROS FUNERARIOS	26,860.00	0.00	7,394,032.76
05/04/2022	D12-00006081	SEGUROS FUNERARIOS	30,000.00	0.00	7,424,032.76
05/04/2022	D14-00004270	SEGUROS FUNERARIOS	20,870.00	0.00	7,444,902.76
05/04/2022	D16-00002277	SEGUROS FUNERARIOS	9,910.00	0.00	7,454,812.76
05/04/2022	D16-00002278	SEGUROS FUNERARIOS	18,300.00	0.00	7,473,112.76
05/04/2022	D16-00002279	SEGUROS FUNERARIOS	16,000.00	0.00	7,489,112.76
05/04/2022	DEP-00018424	INAVI CAJA Y PAGO	2,400.00	0.00	7,491,512.76
06/04/2022	D03-00001954	SEGUROS FUNERARIOS	5,350.00	0.00	7,496,862.76
06/04/2022	D05-00001568	SEGUROS FUNERARIOS	1,120.00	0.00	7,497,982.76
06/04/2022	D08-00003443	SEGUROS FUNERARIOS	9,020.00	0.00	7,507,002.76
06/04/2022	D10-00001924	SEGUROS FUNERARIOS	570.00	0.00	7,507,572.76
06/04/2022	D12-00006082	SEGUROS FUNERARIOS	13,350.00	0.00	7,520,922.76
06/04/2022	D12-00006083	SEGUROS FUNERARIOS	31,800.00	0.00	7,552,722.76
06/04/2022	D12-00006084	SEGUROS FUNERARIOS	10,000.00	0.00	7,562,722.76
06/04/2022	D12-00006085	SEGUROS FUNERARIOS	17,000.00	0.00	7,579,722.76
06/04/2022	D14-00004271	SEGUROS FUNERARIOS	12,740.00	0.00	7,592,462.76
06/04/2022	D16-00002280	SEGUROS FUNERARIOS	5,620.00	0.00	7,598,082.76
06/04/2022	TBR-00000267	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	2,598,082.76
07/04/2022	D03-00001955	SEGUROS FUNERARIOS	10,510.00	0.00	2,608,592.76
07/04/2022	D05-00001569	SEGUROS FUNERARIOS	200.00	0.00	2,608,792.76
07/04/2022	D07-00004819	SEGUROS FUNERARIOS	47,700.00	0.00	2,656,492.76
07/04/2022	D07-00004820	SEGUROS FUNERARIOS	29,430.00	0.00	2,685,922.76
07/04/2022	D08-00003441	SEGUROS FUNERARIOS	4,300.00	0.00	2,690,222.76
07/04/2022	D08-00003442	SEGUROS FUNERARIOS	6,300.00	0.00	2,696,522.76
07/04/2022	D10-00001925	SEGUROS FUNERARIOS	650.00	0.00	2,697,172.76
07/04/2022	D12-00006086	SEGUROS FUNERARIOS	20,880.00	0.00	2,718,052.76
07/04/2022	D14-00004272	SEGUROS FUNERARIOS	28,300.00	0.00	2,746,352.76
07/04/2022	D14-00004273	SEGUROS FUNERARIOS	16,360.00	0.00	2,762,712.76
07/04/2022	D16-00002281	SEGUROS FUNERARIOS	3,440.00	0.00	2,766,152.76
07/04/2022	DEP-00018425	INAVI CAJA Y PAGO	45,300.00	0.00	2,811,452.76
07/04/2022	DEP-00018426	INAVI CAJA Y PAGO	200.00	0.00	2,811,652.76
08/04/2022	D05-00001570	SEGUROS FUNERARIOS	6,090.00	0.00	2,817,742.76
08/04/2022	D08-00003439	SEGUROS FUNERARIOS	4,500.00	0.00	2,822,242.76
08/04/2022	D08-00003440	SEGUROS FUNERARIOS	10,580.00	0.00	2,832,822.76
08/04/2022	D09-00000248	SEGUROS FUNERARIOS	2,000.00	0.00	2,834,822.76
08/04/2022	D10-00001926	SEGUROS FUNERARIOS	3,010.00	0.00	2,837,832.76
08/04/2022	D12-00006087	SEGUROS FUNERARIOS	10,970.00	0.00	2,848,802.76
08/04/2022	D12-00006088	SEGUROS FUNERARIOS	10,000.00	0.00	2,858,802.76
08/04/2022	D12-00006089	SEGUROS FUNERARIOS	10,000.00	0.00	2,868,802.76
08/04/2022	D12-00006090	SEGUROS FUNERARIOS	10,500.00	0.00	2,879,302.76
08/04/2022	D12-00006091	SEGUROS FUNERARIOS	10,000.00	0.00	2,889,302.76
08/04/2022	D14-00004274	SEGUROS FUNERARIOS	10,400.00	0.00	2,899,702.76
08/04/2022	D14-00004275	SEGUROS FUNERARIOS	7,570.00	0.00	2,907,272.76
08/04/2022	D16-00002282	SEGUROS FUNERARIOS	8,500.00	0.00	2,915,772.76
08/04/2022	D16-00002283	SEGUROS FUNERARIOS	7,890.00	0.00	2,923,662.76
08/04/2022	D16-00002284	SEGUROS FUNERARIOS	2,000.00	0.00	2,925,662.76
11/04/2022	CHK-031782	AUTO CENTRO DUARTE HERRERA,	0.00	70,602.40	2,855,060.36
11/04/2022	CHK-031783	EYMLUZ ENCARNACION	0.00	25,000.00	2,830,060.36
11/04/2022	CHK-031784	ERIDANIA NAZARET MARTE	0.00	5,684.79	2,824,375.57
11/04/2022	CHK-031785	ENGELS LUIS LOVERA VENTURA	0.00	3,050.11	2,821,325.46
11/04/2022	CHK-031786	AMADA MERCEDES PEÑA DE	0.00	8,896.74	2,812,428.72
11/04/2022	D03-00001956	SEGUROS FUNERARIOS	60,400.00	0.00	2,872,828.72
11/04/2022	D05-00001571	SEGUROS FUNERARIOS	4,230.00	0.00	2,877,058.72
11/04/2022	D07-00004821	SEGUROS FUNERARIOS	36,160.00	0.00	2,913,218.72
11/04/2022	D07-00004822	SEGUROS FUNERARIOS	30,650.00	0.00	2,943,868.72
11/04/2022	D07-00004823	SEGUROS FUNERARIOS	19,240.00	0.00	2,963,108.72
11/04/2022	D07-00004824	SEGUROS FUNERARIOS	6,100.00	0.00	2,969,208.72
11/04/2022	D07-00004825	SEGUROS FUNERARIOS	2,500.00	0.00	2,971,708.72
11/04/2022	D07-00004826	SEGUROS FUNERARIOS	1,900.00	0.00	2,973,608.72
11/04/2022	D08-00003445	SEGUROS FUNERARIOS	8,110.00	0.00	2,981,718.72
11/04/2022	D08-00003446	SEGUROS FUNERARIOS	12,600.00	0.00	2,994,318.72
11/04/2022	D12-00006092	SEGUROS FUNERARIOS	14,040.00	0.00	3,008,358.72
11/04/2022	D12-00006093	SEGUROS FUNERARIOS	3,900.00	0.00	3,012,258.72
11/04/2022	D12-00006094	SEGUROS FUNERARIOS	13,000.00	0.00	3,025,258.72
11/04/2022	D12-00006095	SEGUROS FUNERARIOS	13,000.00	0.00	3,038,258.72
11/04/2022	D12-00006096	SEGUROS FUNERARIOS	10,000.00	0.00	3,048,258.72
11/04/2022	D12-00006097	SEGUROS FUNERARIOS	10,000.00	0.00	3,058,258.72
11/04/2022	D12-00006098	SEGUROS FUNERARIOS	10,000.00	0.00	3,068,258.72
11/04/2022	D12-00006099	SEGUROS FUNERARIOS	10,000.00	0.00	3,078,258.72
11/04/2022	D14-00004276	SEGUROS FUNERARIOS	6,800.00	0.00	3,085,058.72
11/04/2022	D14-00004277	SEGUROS FUNERARIOS	15,120.00	0.00	3,100,178.72
11/04/2022	D16-00002285	SEGUROS FUNERARIOS	11,500.00	0.00	3,111,678.72
11/04/2022	D16-00002286	SEGUROS FUNERARIOS	3,300.00	0.00	3,114,978.72
11/04/2022	DEP-00018427	CAJA Y PAGO	2,230.00	0.00	3,117,208.72
12/04/2022	CHK-031787	YUDELKA MARIA GUZMAN	0.00	9,050.64	3,108,158.08
12/04/2022	CHK-031788	MARIA EUGENIA ARIAS SEVERINO	0.00	12,000.00	3,096,158.08
12/04/2022	CHK-031789	ALBERIS MANZANO MARTINEZ	0.00	25,000.00	3,071,158.08
12/04/2022	CHK-031790	CRISTINA OLIVO MORILLO	0.00	25,000.00	3,046,158.08
12/04/2022	CHK-031791	MARITZA SOLANO SANTOS	0.00	25,000.00	3,021,158.08
12/04/2022	CHK-031792	CLOTILDE PANIAGUA DE BENZAN	0.00	25,000.00	2,996,158.08
12/04/2022	D03-00001957	SEGUROS FUNERARIOS	32,880.00	0.00	3,029,038.08

12/04/2022	D05-00001572	SEGUROS FUNERARIOS	1,320.00	0.00	3,030,358.08
12/04/2022	D08-00003447	SEGUROS FUNERARIOS	5,340.00	0.00	3,035,698.08
12/04/2022	D10-00001927	SEGUROS FUNERARIOS	1,920.00	0.00	3,037,618.08
12/04/2022	D12-00006100	SEGUROS FUNERARIOS	18,770.00	0.00	3,056,388.08
12/04/2022	D12-00006101	SEGUROS FUNERARIOS	20,900.00	0.00	3,077,288.08
12/04/2022	D12-00006102	SEGUROS FUNERARIOS	14,000.00	0.00	3,091,288.08
12/04/2022	D14-00004278	SEGUROS FUNERARIOS	32,800.00	0.00	3,124,088.08
12/04/2022	D14-00004279	SEGUROS FUNERARIOS	16,110.00	0.00	3,140,198.08
12/04/2022	D14-00004280	SEGUROS FUNERARIOS	26,400.00	0.00	3,166,598.08
12/04/2022	D16-00002287	SEGUROS FUNERARIOS	4,230.00	0.00	3,170,828.08
13/04/2022	CHK-031793	MARIA YANIRIS MERCEDES	0.00	11,773.00	3,159,055.08
13/04/2022	D05-00001573	SEGUROS FUNERARIOS	3,440.00	0.00	3,162,495.08
13/04/2022	D07-00004827	SEGUROS FUNERARIOS	12,600.00	0.00	3,175,095.08
13/04/2022	D07-00004828	SEGUROS FUNERARIOS	16,950.00	0.00	3,192,045.08
13/04/2022	D07-00004829	SEGUROS FUNERARIOS	26,900.00	0.00	3,218,945.08
13/04/2022	D07-00004830	SEGUROS FUNERARIOS	18,120.00	0.00	3,237,065.08
13/04/2022	D08-00003448	SEGUROS FUNERARIOS	4,800.00	0.00	3,241,865.08
13/04/2022	D08-00003449	SEGUROS FUNERARIOS	5,700.00	0.00	3,247,565.08
13/04/2022	D10-00001928	SEGUROS FUNERARIOS	1,390.00	0.00	3,248,955.08
13/04/2022	D12-00006147	SEGUROS FUNERARIOS	8,500.00	0.00	3,257,455.08
13/04/2022	D14-00004281	SEGUROS FUNERARIOS	13,900.00	0.00	3,271,355.08
13/04/2022	D14-00004282	SEGUROS FUNERARIOS	9,320.00	0.00	3,280,675.08
13/04/2022	D16-00002288	SEGUROS FUNERARIOS	1,980.00	0.00	3,282,655.08
13/04/2022	D16-00002289	SEGUROS FUNERARIOS	8,140.00	0.00	3,290,795.08
13/04/2022	DEP-00018428	CAJA Y PAGO	2,400.00	0.00	3,293,195.08
14/04/2022	D07-00004831	SEGUROS FUNERARIOS	16,300.00	0.00	3,309,495.08
14/04/2022	D07-00004832	SEGUROS FUNERARIOS	25,310.00	0.00	3,334,805.08
14/04/2022	D07-00004833	SEGUROS FUNERARIOS	14,720.00	0.00	3,349,525.08
18/04/2022	CHK-031794	RAMA FABRICANTES Y	0.00	2,886,020.00	463,505.08
18/04/2022	D03-00001958	SEGUROS FUNERARIOS	57,000.00	0.00	520,505.08
18/04/2022	D03-00001959	SEGUROS FUNERARIOS	7,400.00	0.00	527,905.08
18/04/2022	D08-00003450	SEGUROS FUNERARIOS	1,840.00	0.00	529,745.08
18/04/2022	D10-00001929	SEGUROS FUNERARIOS	740.00	0.00	530,485.08
18/04/2022	D12-00006104	SEGUROS FUNERARIOS	30,850.00	0.00	561,335.08
18/04/2022	D12-00006105	SEGUROS FUNERARIOS	7,600.00	0.00	568,935.08
18/04/2022	D12-00006106	SEGUROS FUNERARIOS	3,900.00	0.00	572,835.08
18/04/2022	D12-00006107	SEGUROS FUNERARIOS	41,600.00	0.00	614,435.08
18/04/2022	D12-00006108	SEGUROS FUNERARIOS	23,300.00	0.00	637,735.08
18/04/2022	D12-00006109	SEGUROS FUNERARIOS	32,800.00	0.00	670,535.08
18/04/2022	D12-00006110	SEGUROS FUNERARIOS	10,000.00	0.00	680,535.08
18/04/2022	D12-00006111	SEGUROS FUNERARIOS	8,000.00	0.00	688,535.08
18/04/2022	D12-00006112	SEGUROS FUNERARIOS	6,000.00	0.00	694,535.08
18/04/2022	D14-00004283	SEGUROS FUNERARIOS	17,120.00	0.00	711,655.08
18/04/2022	D14-00004284	SEGUROS FUNERARIOS	17,900.00	0.00	729,555.08
18/04/2022	D14-00004285	SEGUROS FUNERARIOS	39,600.00	0.00	769,155.08
18/04/2022	D16-00002290	SEGUROS FUNERARIOS	15,800.00	0.00	784,955.08
18/04/2022	D16-00002291	SEGUROS FUNERARIOS	13,500.00	0.00	798,455.08
18/04/2022	D16-00002292	SEGUROS FUNERARIOS	2,500.00	0.00	800,955.08
18/04/2022	D16-00002293	SEGUROS FUNERARIOS	2,250.00	0.00	803,205.08
18/04/2022	D16-00002294	SEGUROS FUNERARIOS	5,310.00	0.00	808,515.08
18/04/2022	DEP-00018433	CAJA Y PAGO	2,400.00	0.00	810,915.08
19/04/2022	CHK-031795	DORA ILEANA PEÑA CUEVAS	0.00	4,569.50	806,345.58
19/04/2022	D03-00001960	SEGUROS FUNERARIOS	6,500.00	0.00	812,845.58
19/04/2022	D05-00001574	SEGUROS FUNERARIOS	1,490.00	0.00	814,335.58
19/04/2022	D05-00001575	SEGUROS FUNERARIOS	880.00	0.00	815,215.58
19/04/2022	D05-00001576	SEGUROS FUNERARIOS	30,300.00	0.00	845,515.58
19/04/2022	D07-00004834	SEGUROS FUNERARIOS	37,600.00	0.00	883,115.58
19/04/2022	D07-00004835	SEGUROS FUNERARIOS	30,000.00	0.00	913,115.58
19/04/2022	D07-00004836	SEGUROS FUNERARIOS	18,900.00	0.00	932,015.58
19/04/2022	D07-00004837	SEGUROS FUNERARIOS	18,490.00	0.00	950,505.58
19/04/2022	D07-00004838	SEGUROS FUNERARIOS	4,320.00	0.00	954,825.58
19/04/2022	D08-00003457	SEGUROS FUNERARIOS	10,220.00	0.00	965,045.58
19/04/2022	D09-00000249	SEGUROS FUNERARIOS	20,200.00	0.00	985,245.58
19/04/2022	D09-00000250	SEGUROS FUNERARIOS	0.00	0.00	985,245.58
19/04/2022	D10-00001930	SEGUROS FUNERARIOS	10,120.00	0.00	995,365.58
19/04/2022	D12-00006113	SEGUROS FUNERARIOS	19,700.00	0.00	1,015,065.58
19/04/2022	D14-00004286	SEGUROS FUNERARIOS	14,230.00	0.00	1,029,295.58
19/04/2022	D16-00002295	SEGUROS FUNERARIOS	16,000.00	0.00	1,045,295.58
19/04/2022	D16-00002296	SEGUROS FUNERARIOS	9,580.00	0.00	1,054,875.58
19/04/2022	DEP-00018434	INAVI CAJA Y PAGO	6,070.00	0.00	1,060,945.58
20/04/2022	CHK-031796	EDWARD MERCEDES CEDANO	0.00	12,000.00	1,048,945.58
20/04/2022	D05-00001577	SEGUROS FUNERARIOS	2,600.00	0.00	1,051,545.58
20/04/2022	D05-00001578	SEGUROS FUNERARIOS	640.00	0.00	1,052,185.58
20/04/2022	D08-00003454	SEGUROS FUNERARIOS	14,400.00	0.00	1,066,585.58
20/04/2022	D08-00003455	SEGUROS FUNERARIOS	35,100.00	0.00	1,101,685.58
20/04/2022	D08-00003456	SEGUROS FUNERARIOS	14,200.00	0.00	1,115,885.58
20/04/2022	D09-00000251	SEGUROS FUNERARIOS	1,200.00	0.00	1,117,085.58
20/04/2022	D10-00001931	SEGUROS FUNERARIOS	1,450.00	0.00	1,118,535.58
20/04/2022	D12-00006114	SEGUROS FUNERARIOS	29,300.00	0.00	1,147,835.58
20/04/2022	D12-00006115	SEGUROS FUNERARIOS	18,040.00	0.00	1,165,875.58
20/04/2022	D12-00006116	SEGUROS FUNERARIOS	500.00	0.00	1,166,375.58
20/04/2022	D12-00006117	SEGUROS FUNERARIOS	13,000.00	0.00	1,179,375.58
20/04/2022	D14-00004287	SEGUROS FUNERARIOS	0.00	0.00	1,179,375.58
20/04/2022	D14-00004288	SEGUROS FUNERARIOS	10,220.00	0.00	1,189,595.58
20/04/2022	D14-00004289	SEGUROS FUNERARIOS	21,900.00	0.00	1,211,495.58
20/04/2022	D16-00002297	SEGUROS FUNERARIOS	8,350.00	0.00	1,219,845.58
20/04/2022	DEP-00018435	CAJA Y PAGO	5,425.00	0.00	1,225,270.58
20/04/2022	DEP-00018436	CAJA Y PAGO	6,995.00	0.00	1,232,265.58
21/04/2022	CHK-031797	MARIA DE LOS ANGELES SOCORRO	0.00	25,000.00	1,207,265.58
21/04/2022	CHK-031798	ANGELICA MARIA DURAN SERRA	0.00	12,000.00	1,195,265.58
21/04/2022	CHK-031799	ANA LUCIA CANELA CHECO	0.00	25,000.00	1,170,265.58
21/04/2022	CHK-031800	SUJAINA MEJIA MEDINA	0.00	25,000.00	1,145,265.58
21/04/2022	CHK-031801	MARTIRES LORENZO GUZMAN	0.00	25,000.00	1,120,265.58
21/04/2022	CHK-031802	SUSANA MATOS MEDINA	0.00	25,000.00	1,095,265.58
21/04/2022	D03-00001961	SEGUROS FUNERARIOS	4,920.00	0.00	1,100,185.58
21/04/2022	D05-00001579	SEGUROS FUNERARIOS	600.00	0.00	1,100,785.58
21/04/2022	D07-00004839	SEGUROS FUNERARIOS	26,900.00	0.00	1,127,685.58
21/04/2022	D07-00004840	SEGUROS FUNERARIOS	27,430.00	0.00	1,155,115.58
21/04/2022	D07-00004841	SEGUROS FUNERARIOS	32,220.00	0.00	1,187,335.58

21/04/2022	D08-00003453	SEGUROS FUNERARIOS	11,830.00	0.00	1,199,165.58
21/04/2022	D10-00001932	SEGUROS FUNERARIOS	1,800.00	0.00	1,200,965.58
21/04/2022	D12-00006118	SEGUROS FUNERARIOS	19,050.00	0.00	1,220,015.58
21/04/2022	D12-00006119	SEGUROS FUNERARIOS	14,800.00	0.00	1,234,815.58
21/04/2022	D12-00006120	SEGUROS FUNERARIOS	365.00	0.00	1,235,180.58
21/04/2022	D12-00006148	SEGUROS FUNERARIOS	6,935.00	0.00	1,242,115.58
21/04/2022	D14-00004290	SEGUROS FUNERARIOS	39,600.00	0.00	1,281,715.58
21/04/2022	D16-00002298	SEGUROS FUNERARIOS	12,830.00	0.00	1,294,545.58
21/04/2022	DEP-00018437	INAVI CAJA Y PAGO	2,710.00	0.00	1,297,255.58
22/04/2022	D03-00001962	SEGUROS FUNERARIOS	19,550.00	0.00	1,316,805.58
22/04/2022	D03-00001969	SEGUROS FUNERARIOS	12,500.00	0.00	1,329,305.58
22/04/2022	D08-00003452	SEGUROS FUNERARIOS	12,200.00	0.00	1,341,505.58
22/04/2022	D10-00001933	SEGUROS FUNERARIOS	440.00	0.00	1,341,945.58
22/04/2022	D12-00006121	SEGUROS FUNERARIOS	10,940.00	0.00	1,352,885.58
22/04/2022	D12-00006122	SEGUROS FUNERARIOS	4,800.00	0.00	1,357,685.58
22/04/2022	D14-00004291	SEGUROS FUNERARIOS	4,720.00	0.00	1,362,405.58
22/04/2022	D14-00004292	SEGUROS FUNERARIOS	39,600.00	0.00	1,402,005.58
22/04/2022	D14-00004293	SEGUROS FUNERARIOS	6,600.00	0.00	1,408,605.58
22/04/2022	DEP-00018438	CAJA Y PAGO	6,450.00	0.00	1,415,055.58
23/04/2022	D16-00002299	SEGUROS FUNERARIOS	10,360.00	0.00	1,425,415.58
25/04/2022	CHK-031803	MARIA ALTAGRACIA TEJEDA	0.00	25,000.00	1,400,415.58
25/04/2022	CHK-031804	FATIMA ANYELINA SERRANO	0.00	18,030.52	1,382,385.06
25/04/2022	CHK-031805	ALTAGRACIO CUEVAS CUEVAS	0.00	25,000.00	1,357,385.06
25/04/2022	D05-00001580	SEGUROS FUNERARIOS	1,300.00	0.00	1,358,685.06
25/04/2022	D07-00004842	SEGUROS FUNERARIOS	41,910.00	0.00	1,400,595.06
25/04/2022	D07-00004843	SEGUROS FUNERARIOS	29,950.00	0.00	1,430,545.06
25/04/2022	D07-00004844	SEGUROS FUNERARIOS	19,770.00	0.00	1,450,315.06
25/04/2022	D07-00004845	SEGUROS FUNERARIOS	19,900.00	0.00	1,470,215.06
25/04/2022	D08-00003451	SEGUROS FUNERARIOS	9,900.00	0.00	1,480,115.06
25/04/2022	D10-00001934	SEGUROS FUNERARIOS	16,250.00	0.00	1,496,365.06
25/04/2022	D10-00001935	SEGUROS FUNERARIOS	1,000.00	0.00	1,497,365.06
25/04/2022	D10-00001936	SEGUROS FUNERARIOS	840.00	0.00	1,498,205.06
25/04/2022	D12-00006123	SEGUROS FUNERARIOS	12,250.00	0.00	1,510,455.06
25/04/2022	D12-00006124	SEGUROS FUNERARIOS	3,600.00	0.00	1,514,055.06
25/04/2022	D12-00006125	SEGUROS FUNERARIOS	14,000.00	0.00	1,528,055.06
25/04/2022	D12-00006126	SEGUROS FUNERARIOS	40,400.00	0.00	1,568,455.06
25/04/2022	D14-00004294	SEGUROS FUNERARIOS	7,000.00	0.00	1,575,455.06
25/04/2022	D14-00004295	SEGUROS FUNERARIOS	8,100.00	0.00	1,583,555.06
25/04/2022	D16-00002300	SEGUROS FUNERARIOS	8,090.00	0.00	1,591,645.06
25/04/2022	D16-00002301	SEGUROS FUNERARIOS	27,000.00	0.00	1,618,645.06
25/04/2022	D16-00002302	SEGUROS FUNERARIOS	18,300.00	0.00	1,636,945.06
25/04/2022	D16-00002303	SEGUROS FUNERARIOS	18,300.00	0.00	1,655,245.06
25/04/2022	DEP-00018439	INAVI CAJA Y PAGO	20,310.00	0.00	1,675,555.06
26/04/2022	CHK-031806	DAMNAS YRIS DE OLEO	0.00	25,000.00	1,650,555.06
26/04/2022	CHK-031807	DORA ILEANA PEÑA CUEVAS	0.00	4,545.79	1,646,009.27
26/04/2022	D03-00001963	SEGUROS FUNERARIOS	17,060.00	0.00	1,663,069.27
26/04/2022	D08-00003458	SEGUROS FUNERARIOS	9,300.00	0.00	1,672,369.27
26/04/2022	D08-00003459	SEGUROS FUNERARIOS	16,080.00	0.00	1,688,449.27
26/04/2022	D09-00000252	SEGUROS FUNERARIOS	20,500.00	0.00	1,708,949.27
26/04/2022	D10-00001937	SEGUROS FUNERARIOS	2,680.00	0.00	1,711,629.27
26/04/2022	D12-00006127	SEGUROS FUNERARIOS	12,650.00	0.00	1,724,279.27
26/04/2022	D12-00006128	SEGUROS FUNERARIOS	14,000.00	0.00	1,738,279.27
26/04/2022	D12-00006129	SEGUROS FUNERARIOS	11,000.00	0.00	1,749,279.27
26/04/2022	D14-00004296	SEGUROS FUNERARIOS	14,860.00	0.00	1,764,139.27
26/04/2022	D16-00002304	SEGUROS FUNERARIOS	8,170.00	0.00	1,772,309.27
26/04/2022	DEP-00018440	INAVI CAJA Y PAGO	350.00	0.00	1,772,659.27
27/04/2022	D03-00001970	SEGUROS FUNERARIOS	35,000.00	0.00	1,807,659.27
27/04/2022	D05-00001581	SEGUROS FUNERARIOS	2,040.00	0.00	1,809,699.27
27/04/2022	D05-00001582	SEGUROS FUNERARIOS	400.00	0.00	1,810,099.27
27/04/2022	D07-00004846	SEGUROS FUNERARIOS	3,900.00	0.00	1,813,999.27
27/04/2022	D07-00004847	SEGUROS FUNERARIOS	34,050.00	0.00	1,848,049.27
27/04/2022	D07-00004848	SEGUROS FUNERARIOS	1,900.00	0.00	1,849,949.27
27/04/2022	D07-00004849	SEGUROS FUNERARIOS	26,810.00	0.00	1,876,759.27
27/04/2022	D08-00003460	SEGUROS FUNERARIOS	9,515.00	0.00	1,886,274.27
27/04/2022	D09-00000253	SEGUROS FUNERARIOS	1,800.00	0.00	1,888,074.27
27/04/2022	D10-00001938	SEGUROS FUNERARIOS	400.00	0.00	1,888,474.27
27/04/2022	D12-00006130	SEGUROS FUNERARIOS	14,340.00	0.00	1,902,814.27
27/04/2022	D12-00006131	SEGUROS FUNERARIOS	10,000.00	0.00	1,912,814.27
27/04/2022	D14-00004297	SEGUROS FUNERARIOS	6,710.00	0.00	1,919,524.27
27/04/2022	D14-00004298	SEGUROS FUNERARIOS	3,900.00	0.00	1,923,424.27
27/04/2022	DEP-00018441	INAVI CAJA Y PAGO	600.00	0.00	1,924,024.27
28/04/2022	D05-00001583	SEGUROS FUNERARIOS	24,300.00	0.00	1,948,324.27
28/04/2022	D05-00001584	SEGUROS FUNERARIOS	1,880.00	0.00	1,950,204.27
28/04/2022	D10-00001940	SEGUROS FUNERARIOS	1,640.00	0.00	1,951,844.27
28/04/2022	D14-00004299	SEGUROS FUNERARIOS	18,450.00	0.00	1,970,294.27
28/04/2022	D16-00002305	SEGUROS FUNERARIOS	2,000.00	0.00	1,972,294.27
28/04/2022	D16-00002306	SEGUROS FUNERARIOS	9,270.00	0.00	1,981,564.27
28/04/2022	D16-00002307	SEGUROS FUNERARIOS	1,680.00	0.00	1,983,244.27
28/04/2022	DEP-00018442	INAVI CAJA Y PAGO	900.00	0.00	1,984,144.27
29/04/2022	CHK-031808	MARTIN DIPRES	0.00	25,000.00	1,959,144.27
29/04/2022	D08-00003461	SEGUROS FUNERARIOS	11,340.00	0.00	1,970,484.27
29/04/2022	D08-00003462	SEGUROS FUNERARIOS	11,410.00	0.00	1,981,894.27
29/04/2022	D10-00001939	SEGUROS FUNERARIOS	1,220.00	0.00	1,983,114.27
29/04/2022	D12-00006132	SEGUROS FUNERARIOS	18,280.00	0.00	2,001,394.27
29/04/2022	D12-00006133	SEGUROS FUNERARIOS	15,000.00	0.00	2,016,394.27
29/04/2022	D12-00006134	SEGUROS FUNERARIOS	12,500.00	0.00	2,028,894.27
29/04/2022	D12-00006135	SEGUROS FUNERARIOS	27,000.00	0.00	2,055,894.27
29/04/2022	D14-00004300	SEGUROS FUNERARIOS	17,900.00	0.00	2,073,794.27
29/04/2022	D14-00004301	SEGUROS FUNERARIOS	15,120.00	0.00	2,088,914.27
29/04/2022	D14-00004312	SEGUROS FUNERARIOS	3,000.00	0.00	2,091,914.27
29/04/2022	D16-00002308	SEGUROS FUNERARIOS	13,500.00	0.00	2,105,414.27
29/04/2022	D16-00002309	SEGUROS FUNERARIOS	1,990.00	0.00	2,107,404.27
30/04/2022	CB-00000188	COMISION BANCARIA 0.15%	0.00	1,072.84	2,106,331.43
30/04/2022	D03-00001964	SEGUROS FUNERARIOS	21,000.00	0.00	2,127,331.43
30/04/2022	TRB-00000194	SEGUROS FUNERARIOS	18,675.00	0.00	2,146,006.43
		Balance al 30 de Abril, 2022 ----->			2,146,006.43

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BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
31-mar		Balance al 31 de Marzo, 2022			131,929.31
01/04/2022	CHK-063810	ANNIS MARGARITA MEJIA MATOS	0.00	1,750.00	130,179.31
04/04/2022	CHK-063811	LOURDES ASTACIO CHIRENO	0.00	1,087.50	129,091.81
04/04/2022	CHK-063812	JOSE ANTONIO MADE DOSSETT	0.00	4,761.30	124,330.51
04/04/2022	CKN-062374	ELVIA YULIANA SANDOVAL	1,112.50	0.00	125,443.01
04/04/2022	CKN-062393	CARLOS JOSE NUÑEZ	725.00	0.00	126,168.01
04/04/2022	CKN-062403	RAFAEL GUZMAN CUEVAS	2,425.00	0.00	128,593.01
05/04/2022	CHK-063813	LOURDES CONTRERAS	0.00	2,087.50	126,505.51
05/04/2022	CHK-063814	URIDES DELGADO FELIZ	0.00	1,787.50	124,718.01
05/04/2022	CHK-063815	EUGENIO GARCIA	0.00	2,200.00	122,518.01
05/04/2022	CHK-063816	TEOLINDA ALTAGRACIA DIAZ	0.00	4,312.40	118,205.61
05/04/2022	CHK-063817	JOSEFINA BELIZ PAREDES	0.00	3,302.10	114,903.51
05/04/2022	CHK-063818	JUAN JOSE ABREU TERRERO	0.00	2,362.50	112,541.01
05/04/2022	CHK-063819	MARTIN SANCHEZ	0.00	1,675.00	110,866.01
05/04/2022	CHK-063820	JOSE HENRIQUE DE LOS SANTOS	0.00	1,037.50	109,828.51
05/04/2022	CHK-063821	THAMARA VILLAFANA CANELO	0.00	2,462.50	107,366.01
05/04/2022	CHK-063822	MARTHA DENISE POLO MOYA DE	0.00	4,238.80	103,127.21
05/04/2022	CHK-063823	ARITA QUINTANA LUNA	0.00	4,528.40	98,598.81
11/04/2022	CHK-063824	MILAGROS FELIZ DE LA ROSA DE	0.00	1,037.50	97,561.31
11/04/2022	CHK-063825	CRISTOBAL FELIZ PEREZ	0.00	887.50	96,673.81
11/04/2022	CHK-063826	FERNANDO RICARDO FELIZ FELIZ	0.00	887.50	95,786.31
11/04/2022	CHK-063827	TEODORO BATISTA MATOS	0.00	1,500.00	94,286.31
11/04/2022	CHK-063828	BERKIS CELENGNE TERRERO DE	0.00	1,437.50	92,848.81
12/04/2022	CHK-063829	ELBA LORA GERMAN	0.00	2,287.50	90,561.31
12/04/2022	CHK-063830	FRANCO VENTURA CORONADO	0.00	4,582.40	85,978.91
12/04/2022	CHK-063831	YSAURA FRANCISCA BALDERA	0.00	3,450.00	82,528.91
12/04/2022	CHK-063832	EDWIN RUBEN DELGADO	0.00	1,025.00	81,503.91
12/04/2022	CHK-063833	ESTELLY DE LOS SANTOS	0.00	1,200.00	80,303.91
12/04/2022	CHK-063834	DELMIS BRATHER GARO CUEVAS	0.00	887.50	79,416.41
12/04/2022	CHK-063835	GENARO ENCARNACION VALDEZ	0.00	4,553.90	74,862.51
12/04/2022	CHK-063836	ROSA ADALGISA PEREZ GOMEZ	0.00	2,587.50	72,275.01
12/04/2022	CHK-063837	GRACIANA MARIA VENTURA	0.00	4,238.80	68,036.21
12/04/2022	CHK-063838	EUGENIA PEREZ MATOS DE PEREZ	0.00	2,337.50	65,698.71
13/04/2022	CHK-063839	JUAN ESTEBAN SANCHEZ	0.00	1,175.00	64,523.71
13/04/2022	CHK-063840	CLAUDIO ALBERTO MERCEDES	0.00	3,075.00	61,448.71
13/04/2022	CHK-063841	DOLORES MARIA DE LA CRUZ	0.00	4,898.70	56,550.01
13/04/2022	CHK-063842	NORMA AIDA PEREZ MENDOZA	0.00	3,902.10	52,647.91
13/04/2022	CHK-063843	RAFAEL DE LOS SANTOS ROSARIO..	0.00	2,375.00	50,272.91
13/04/2022	CHK-063844	ROSA DOTEL PEREZ	0.00	3,512.50	46,760.41
13/04/2022	CHK-063845	JOSE NAZARIO HERNANDEZ	0.00	3,250.00	43,510.41
13/04/2022	CHK-063846	JULIA ORTIZ	0.00	2,325.00	41,185.41
13/04/2022	CHK-063847	FAUSTA DEL ROSARIO SANTANA	0.00	2,525.00	38,660.41
13/04/2022	CHK-063848	MANUEL EMILIO CRUZ CASTILLO	0.00	3,250.00	35,410.41
13/04/2022	CHK-063849	JOSE ANTONIO MOREL CASTILLO	0.00	4,197.50	31,212.91
13/04/2022	CHK-063850	SANTA SILVIA JIMENEZ	0.00	3,935.80	27,277.11
13/04/2022	CHK-063851	YUNILDA CASTILLO FERMIN	0.00	1,187.50	26,089.61
13/04/2022	CHK-063852	BELKIS ADEL AIDA MEJIA	0.00	4,607.95	21,481.66
13/04/2022	CHK-063853	ROMAN ANTONIO LAFONTAINE	0.00	2,312.50	19,169.16
13/04/2022	CHK-063854	SUSANA REYNOSO	0.00	812.50	18,356.66
13/04/2022	CHK-063855	FELIX ALFONSO MICELI RICARDO	0.00	2,775.00	15,581.66
13/04/2022	CHK-063856	MARISOL MERCEDES DE LA CRUZ	0.00	4,085.00	11,496.66
13/04/2022	CHK-063857	MAURY JOSEFINA DEL SAGRADO	0.00	4,130.50	7,366.16
13/04/2022	CHK-063858	FREDY RADAMES AQUINO	0.00	3,400.00	3,966.16
13/04/2022	CHK-063859	VALENTINA ANTONIA FAJARDO	0.00	2,425.00	1,541.16
13/04/2022	CHK-063860	ALBERTO MERCADO FAJARDO	0.00	1,250.00	291.16
13/04/2022	CKN-063857	MAURY JOSEFINA DEL SAGRADO	4,130.50	0.00	4,421.66
18/04/2022	TRB-00000177	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	304,421.66
18/04/2022	CHK-063861	ELIGIA ALTAGRACIA LEONOR	0.00	4,684.00	299,737.66
18/04/2022	CHK-063862	MINERVA CARRASCO TERRERO	0.00	2,550.00	297,187.66
18/04/2022	CHK-063863	FRANCISCO ANTONIO FERRERAS	0.00	4,502.30	292,685.36
18/04/2022	CHK-063864	PEDRO ANTONIO FRIAS RIVERA	0.00	1,750.00	290,935.36
18/04/2022	CHK-063865	JUANA GUZMAN DE DAVID	0.00	3,537.50	287,397.86
18/04/2022	CHK-063866	MONICA DE MORA MATEO	0.00	1,412.50	285,985.36
18/04/2022	CHK-063867	GREGORIO CRISTOBAL DIAZ	0.00	2,425.00	283,560.36
18/04/2022	CHK-063868	VICTOR MANUEL ARIAS DE LOS	0.00	4,538.60	279,021.76
18/04/2022	CHK-063869	MERY HELEN YUDELKY JIMENEZ	0.00	2,525.00	276,496.76
18/04/2022	CHK-063870	MAURY J. DEL SAGRADO C. DE LA	0.00	4,130.50	272,366.26
19/04/2022	CHK-063871	CARMEN MELANEA ALVAREZ DE	0.00	3,971.50	268,394.76
19/04/2022	CHK-063872	BENIGNO GONZALEZ	0.00	3,250.00	265,144.76
19/04/2022	CHK-063873	SANTIAGO SOTO LERA	0.00	2,437.50	262,707.26
19/04/2022	CHK-063874	MARIA INOCENCIA AVILA	0.00	2,037.50	260,669.76
19/04/2022	CHK-063875	PEDRO ANTONIO FRIAS RIVERA	0.00	700.00	259,969.76
19/04/2022	CHK-063876	JOSE LUIS PIÑA NOVA	0.00	950.00	259,019.76
19/04/2022	CHK-063877	RAFAEL LEONARDO APOLINAR	0.00	2,425.00	256,594.76
19/04/2022	CHK-063878	PRIMITIVA DE CASTRO CIPRIAN	0.00	2,425.00	254,169.76
19/04/2022	CHK-063879	JOSEFINA BOCIO SOLANO	0.00	2,200.00	251,969.76
19/04/2022	CHK-063880	LUIS EDUARDO AVELINO MENA	0.00	1,950.00	250,019.76
19/04/2022	CHK-063881	ANDREA ALVAREZ GUILLEN	0.00	4,042.50	245,977.26
19/04/2022	CKN-062388	VIRGINIA EUSEBIA CASTILLO	1,812.50	0.00	247,789.76
19/04/2022	CKN-062450	ANTONIO VILORIO	1,025.00	0.00	248,814.76
19/04/2022	CKN-062456	SELINA RODRIGUEZ	1,037.50	0.00	249,852.26
19/04/2022	CKN-062458	LUIS JOSE BATISTA POLANCO	775.00	0.00	250,627.26
19/04/2022	CKN-062468	YOSAIRA MARIBEL QUEZADA	2,412.50	0.00	253,039.76
19/04/2022	CKN-062475	SALOMON MENDEZ SANTANA	2,862.50	0.00	255,902.26
19/04/2022	CKN-062514	ALTAGRACIA NORIS BELTRE	1,037.50	0.00	256,939.76
19/04/2022	CKN-062530	DAVID REYES MARTINEZ	1,187.50	0.00	258,127.26
19/04/2022	CKN-062537	LUISA CARRASCO MATOS	887.50	0.00	259,014.76
19/04/2022	CKN-062538	ANGELA CARRASCO MATOS	1,187.50	0.00	260,202.26
19/04/2022	CKN-062539	DOMINGA CARRASCO MATOS	737.50	0.00	260,939.76
20/04/2022	CHK-063882	MARCIAL PAULINO VILLAR	0.00	1,375.00	259,564.76
20/04/2022	CHK-063883	CECILIA HERNANDEZ PAULINO DE	0.00	4,159.30	255,405.46
20/04/2022	CHK-063884	ANTONIO PORTORREAL DE LA	0.00	1,575.00	253,830.46
20/04/2022	CHK-063885	FRANCISCA HERRERA DISLA	0.00	2,387.50	251,442.96

20/04/2022	CHK-063886	CESAR ENRIQUE ZORRILLA	0.00	4,851.70	246,591.26
20/04/2022	CHK-063887	JOHNNY MONTERO RAMIREZ	0.00	4,725.20	241,866.06
21/04/2022	CHK-063888	MARCELO AUGUSTO CRUZ	0.00	1,200.00	240,666.06
21/04/2022	CHK-063889	OSVALDO LORENZO CORCINO	0.00	4,045.50	236,620.56
21/04/2022	CHK-063890	MARIA ARGENTINA PAULA SILFA	0.00	2,350.00	234,270.56
21/04/2022	CHK-063891	RAMONA ALTAGRACIA ORTIZ	0.00	2,862.50	231,408.06
21/04/2022	CHK-063892	BRIGIDA AMPARO	0.00	4,009.50	227,398.56
21/04/2022	CHK-063893	JORGE ALFREDO JIMENEZ	0.00	2,450.00	224,948.56
21/04/2022	CHK-063894	MERCEDES MARILYN DIAZ MELO	0.00	1,037.50	223,911.06
21/04/2022	CHK-063895	LUISA MINERVA HIDALGO	0.00	4,842.40	219,068.66
21/04/2022	CHK-063896	IVELISSE RAMOS	0.00	1,987.50	217,081.16
21/04/2022	CHK-063897	ANGEL GREGORIO REYES	0.00	2,862.50	214,218.66
21/04/2022	CHK-063898	GERTRUDIS AVILA CEDANO	0.00	3,412.50	210,806.16
22/04/2022	CHK-063899	HENRRY ALEJANDRO JIMENEZ	0.00	1,212.50	209,593.66
22/04/2022	CHK-063900	MILAGROS DEL ROSARIO CIPRIAN	0.00	1,087.50	208,506.16
22/04/2022	CHK-063901	DANNY JOSEFINA VASQUEZ	0.00	2,412.50	206,093.66
22/04/2022	CHK-063902	LISSETT MORAIMA FELIZ ZAYAS	0.00	2,312.50	203,781.16
22/04/2022	CHK-063903	AMADO DE JESUS TAVERAS LOPEZ	0.00	4,392.40	199,388.76
22/04/2022	CHK-063904	VALENTINA SANTANA	0.00	4,647.15	194,741.61
22/04/2022	CHK-063905	SATURNINA HENRIQUEZ	0.00	3,687.50	191,054.11
22/04/2022	CHK-063906	EBLIS MERQUIADES ESPAILLAT	0.00	3,087.50	187,966.61
22/04/2022	CHK-063907	CARMEN ROSA TORIBIO TORIBIO	0.00	1,250.00	186,716.61
22/04/2022	CHK-063908	FIDELINA PICHARDO HIDALGO DE	0.00	4,392.40	182,324.21
22/04/2022	CHK-063909	RUTILIO SUCRE CARIAS DELGADO	0.00	4,587.60	177,736.61
22/04/2022	CHK-063910	ROBIN STIVEN MARTINEZ CRUZ	0.00	1,200.00	176,536.61
22/04/2022	CHK-063911	JOSE ALTAGRACIA CUEVAS D'	0.00	1,225.00	175,311.61
22/04/2022	CHK-063912	PLINIO ANTONIO MADERA	0.00	2,512.50	172,799.11
22/04/2022	CHK-063913	LORENZO LOPEZ GUZMAN	0.00	2,062.50	170,736.61
22/04/2022	CHK-063914	FELICIA DEL CARMEN FABIAN	0.00	2,475.00	168,261.61
22/04/2022	CHK-063915	ODELYS GRISEL JIMENEZ ORTIZ	0.00	4,529.80	163,731.81
22/04/2022	CHK-063916	JUAN DE LEON MATEO	0.00	2,187.50	161,544.31
22/04/2022	CHK-063917	ROSA MINELIA ALMONTE DEL	0.00	4,935.60	156,608.71
22/04/2022	CHK-063918	HECTOR MANUEL CARABALLO	0.00	2,212.50	154,396.21
22/04/2022	CHK-063919	JESUS ALEJANDRO FRIAS	0.00	737.50	153,658.71
22/04/2022	CHK-063920	SANTO DE LOS SANTOS DE LA	0.00	1,475.00	152,183.71
22/04/2022	CHK-063921	MARIA ALTAGRACIA PEÑA SENA	0.00	2,237.50	149,946.21
22/04/2022	CHK-063922	CESAR LUGO	0.00	2,525.00	147,421.21
22/04/2022	CHK-063923	JOSEFINA LUCIA BREA DIPLAN	0.00	3,550.00	143,871.21
22/04/2022	CHK-063924	JACQUELINE GERALDO CARO	0.00	2,475.00	141,396.21
22/04/2022	CHK-063925	MARLENY JIMENEZ FELIZ	0.00	737.50	140,658.71
25/04/2022	CHK-063926	OVIDIO GARCIA MARTINEZ	0.00	2,175.00	138,483.71
25/04/2022	CHK-063927	MARGARITA MOREL	0.00	737.50	137,746.21
25/04/2022	CHK-063928	LUIS ALBERTO GARCIA DE LA	0.00	2,425.00	135,321.21
25/04/2022	CHK-063929	HILDA NAIROBI GONZALEZ	0.00	950.00	134,371.21
25/04/2022	CHK-063930	LUIS ERNESTO BELTRE CARO	0.00	2,212.50	132,158.71
25/04/2022	CHK-063931	SIMON BOLIVAR SANTIAGO	0.00	4,704.60	127,454.11
25/04/2022	CHK-063932	YOLANDA CRUZ DE LOS SANTOS	0.00	2,462.50	124,991.61
25/04/2022	CHK-063933	JUANA CRISTINA DE LOS REYES	0.00	2,137.50	122,854.11
25/04/2022	CHK-063934	MILAGROS MARIA VILORIA GEREZ	0.00	4,288.50	118,565.61
25/04/2022	CHK-063935	FAUSTINA GIRON BRAND	0.00	1,037.50	117,528.11
25/04/2022	CHK-063936	JESSY CAROLINA DE LA CRUZ	0.00	1,400.00	116,128.11
25/04/2022	CHK-063937	MARLYN TERESA GUTIERREZ	0.00	3,625.00	112,503.11
25/04/2022	CHK-063938	DOMINGO NOLASCO	0.00	4,321.50	108,181.61
25/04/2022	CHK-063939	BEATRIZ MARTINEZ DE LOS	0.00	4,437.90	103,743.71
25/04/2022	CHK-063940	JOAQUIN ADAMES DE LEON	0.00	4,898.90	98,844.81
25/04/2022	CHK-063941	RAMON ANTONIO CRUZ ALBERTO	0.00	2,462.50	96,382.31
25/04/2022	CHK-063942	MILAGROS FERNANDEZ	0.00	2,162.50	94,219.81
25/04/2022	CHK-063943	PEDRO FIGUEROA PASCUAL	0.00	937.50	93,282.31
25/04/2022	CHK-063944	RICARDO DE JESUS VIÑAS	0.00	2,462.50	90,819.81
25/04/2022	CHK-063945	HENRY WILFREDO ZAPATA	0.00	2,425.00	88,394.81
25/04/2022	CHK-063946	PRIMITIVO BENSON	0.00	3,112.50	85,282.31
25/04/2022	CHK-063947	HORTENCIA CAROLINA DE LA	0.00	3,250.00	82,032.31
25/04/2022	CHK-063948	HILARIA URSULA MUÑOZ DE	0.00	4,466.80	77,565.51
25/04/2022	CHK-063949	ANDRES MARTINEZ.	0.00	1,337.50	76,228.01
25/04/2022	CHK-063950	FELIX MANUEL TORRES MEJIA	0.00	1,900.00	74,328.01
25/04/2022	CHK-063951	HECTOR HIPOLITO BARRIENTOS	0.00	2,000.00	72,328.01
25/04/2022	CHK-063952	VIRGINIO SECUNDINO SUAREZ	0.00	2,462.50	69,865.51
25/04/2022	CHK-063953	INGRID SORAYA ALMONTE	0.00	1,525.00	68,340.51
25/04/2022	CHK-063954	HECTOR MANUEL MORALES	0.00	1,675.00	66,665.51
25/04/2022	CHK-063955	CRIS MELI FLORIAN ROA	0.00	1,100.00	65,565.51
25/04/2022	CHK-063956	ZENEIDA ALTAGRACIA CASTILLO	0.00	2,200.00	63,365.51
25/04/2022	CHK-063957	VALERIANA SILVERIO NUÑEZ	0.00	1,500.00	61,865.51
25/04/2022	CHK-063958	CAMILO MONTERO LEBRON	0.00	575.00	60,290.51
25/04/2022	CHK-063959	ROSA MARGARITA MENDEZ	0.00	2,187.50	59,103.01
25/04/2022	CHK-063960	JUANA ALTAGRACIA PIÑA	0.00	4,533.50	54,569.51
25/04/2022	CHK-063961	OSVALDO OZUNA	0.00	2,537.50	52,032.01
25/04/2022	CHK-063962	DOMINGA RAMONA OGANDO	0.00	4,629.40	47,402.61
25/04/2022	CHK-063963	YAJAIRA MARGARITA BURGOS	0.00	2,350.00	45,052.61
25/04/2022	CHK-063964	RAMON DONATO SARANTE	0.00	1,600.00	43,452.61
25/04/2022	CHK-063965	MARIA FELIZ FELIZ ...	0.00	2,475.00	40,977.61
25/04/2022	CHK-063966	JULIA VASQUEZ MARTINEZ	0.00	3,880.00	37,097.61
25/04/2022	CHK-063967	JESUS CAMILO PERALTA	0.00	3,237.50	33,860.11
25/04/2022	CHK-063968	JHONNY DE JESUS NUÑEZ	0.00	3,400.00	30,460.11
25/04/2022	CHK-063969	JOVANNY DE LOS SANTOS LIRIANO	0.00	4,574.70	25,885.41
25/04/2022	CHK-063970	MARIA BELEN SANTANA BAEZ	0.00	4,163.50	21,721.91
25/04/2022	CHK-063971	MARGARITO SEPULVEDA	0.00	2,425.00	19,296.91
25/04/2022	CHK-063972	CARMEN GONZALEZ MORALES	0.00	1,937.50	17,359.41
25/04/2022	CHK-063973	MARIA YSABEL BERNARD TAPIA	0.00	2,000.00	15,359.41
25/04/2022	CHK-063974	LUIS ALBERTO DE JESUS DE AZA	0.00	1,962.50	13,396.91
25/04/2022	CHK-063975	ROSMERY TINEO VASQUEZ	0.00	1,037.50	12,359.41
25/04/2022	CHK-063976	MARIA VICTORIA DIAZ GARCIA	0.00	887.50	11,471.91
25/04/2022	CHK-063977	AQUILINO NATHANAEL REYES	0.00	1,787.50	9,684.41
25/04/2022	CHK-063978	MIRIAN ESCOLASTICA LEDESMA	0.00	3,362.50	6,321.91
25/04/2022	CHK-063979	YANET ALTAGRACIA GARCIA	0.00	2,450.00	3,871.91
25/04/2022	CHK-063980	ANA FELICIA BLANCO GUILLEN	0.00	1,025.00	2,846.91
25/04/2022	CHK-063981	ERASMO REYES DOMINGUEZ	0.00	2,400.00	446.91
25/04/2022	TRB-00000176	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	300,446.91
25/04/2022	CHK-063982	JOSEFINA DEL CARMEN SOSA	0.00	1,537.50	298,909.41
25/04/2022	CHK-063983	LUCIA MENA DE RODRIGUEZ	0.00	4,635.40	294,274.01

25/04/2022	CHK-063984	ANGELA MONTAÑO	0.00	1,987.50	292,286.51
25/04/2022	CHK-063985	JUSTO GERMAN SANTANA	0.00	3,837.50	288,449.01
25/04/2022	CHK-063986	GRAVIEL EMILIO ESPINOSA	0.00	4,761.60	283,687.41
25/04/2022	CHK-063987	CARLOS RHADAMES BELTRE	0.00	2,575.00	281,112.41
25/04/2022	CHK-063988	MERCEDES NUÑEZ GONZALEZ	0.00	1,525.00	279,587.41
25/04/2022	CHK-063989	MIGUEL ENRIQUE ANTONIO	0.00	4,357.50	275,229.91
25/04/2022	CHK-063990	FELIX MORILLO BENITEZ	0.00	1,850.00	273,379.91
25/04/2022	CHK-063991	MANUEL DE JESUS ORTEGA	0.00	3,300.00	270,079.91
26/04/2022	CHK-063992	ARCADIO OLIRIO CUELLO	0.00	3,625.00	266,454.91
26/04/2022	CHK-063993	ELADIA ZOILA CONTRERAS DE	0.00	3,931.35	262,523.56
26/04/2022	CHK-063994	VILMA ELIZABETH RODRIGUEZ DE	0.00	2,437.50	260,086.06
26/04/2022	CHK-063995	WANDA CAROLINA MANZUETA	0.00	962.50	259,123.56
26/04/2022	CHK-063996	NADIUSKA YARINA UREÑA	0.00	787.50	258,336.06
26/04/2022	CHK-063997	ONEIDA CRISTIANA MOREL REYES	0.00	925.00	257,411.06
26/04/2022	CHK-063998	MILDRED ILEANA DEL ROSARIO	0.00	4,050.00	253,361.06
26/04/2022	CHK-063999	ANDREAS REYES	0.00	2,037.50	251,323.56
26/04/2022	CHK-064000	YSAIAS PUENTE MILIANO	0.00	1,250.00	250,073.56
26/04/2022	CHK-064001	ESCOLASTICO SORIANO VALDEZ	0.00	4,458.00	245,615.56
26/04/2022	CHK-064002	ROMAN GONZALEZ GARCIA	0.00	2,387.50	243,228.06
26/04/2022	CHK-064003	RAMON ANTONIO LOPEZ MATA	0.00	2,400.00	240,828.06
26/04/2022	CHK-064004	SANTA YOLANDA BAEZ ORTIZ	0.00	2,362.50	238,465.56
26/04/2022	CHK-064005	RAMON ANTONIO CHALES DE LA	0.00	1,600.00	236,865.56
26/04/2022	CHK-064006	ERNESTINA CUEVAS SAMBOY	0.00	1,775.00	235,090.56
26/04/2022	CHK-064007	MARTHA SIBELIS MENDEZ MATOS	0.00	1,462.50	233,628.06
26/04/2022	CHK-064008	TEOFILO DE JESUS TAVERAS	0.00	2,412.50	231,215.56
26/04/2022	CHK-064009	JOSELIN ALTAGRACIA QUEZADA	0.00	3,062.50	228,153.06
26/04/2022	CHK-064010	SILFRIDO ANTONIO PEREZ	0.00	4,047.00	224,106.06
27/04/2022	CKN-062553	LOURDES CARRASCO MEDINA	1,362.50	0.00	225,468.56
27/04/2022	CKN-062583	KARTUR RAFAEL FERNANDEZ	512.50	0.00	225,981.06
27/04/2022	CKN-062613	DOMINGO PEREZ MATOS	1,762.50	0.00	227,743.56
28/04/2022	CHK-064011	DOMINGO ANTONIO LEONARDO	0.00	2,475.00	225,268.56
28/04/2022	CHK-064012	JONATHAN EURIPIDES ADAMES	0.00	2,537.50	222,731.06
28/04/2022	CHK-064013	RICHARD SANTIAGO HERRERA	0.00	2,200.00	220,531.06
28/04/2022	CHK-064014	MARCELINA OLIVARES CRUZ	0.00	3,037.50	217,493.56
28/04/2022	CHK-064015	JENNIFER COLLADO CONCEPCION	0.00	912.50	216,581.06
29/04/2022	CHK-064016	YAKAIRA MADELINE SANTANA	0.00	1,037.50	215,543.56
30/04/2022	CB-00000153	COMISION BANCARIA 0.15%	0.00	960.65	214,582.91
		Balance al 30 de Abril, 2022			214,582.91

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FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
31-mar		Balance al 31 de Marzo, 2022 >>>>>>>			68,742,906.20
01/04/2022	LIB-00001647	EMP. DISTRIBUIDORA DE	563,817.61	0.00	69,306,723.81
01/04/2022	LIB-00001647	EMP. DISTRIBUIDORA DE	0.00	563,817.61	68,742,906.20
06/04/2022	LIB-00001651	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	68,309,572.88
06/04/2022	LIB-00001652	CORP. DE ACUEDUCTO Y	0.00	14,792.00	68,294,780.88
12/04/2022	LIB-00001653	AYUNTAMIENTO DEL DISTRITO	0.00	8,458.00	68,286,322.88
12/04/2022	LIB-00001654	EMP. DISTRIBUIDORA DE	0.00	188,515.11	68,097,807.77
13/04/2022	TT-00000129	TRANSFERENCIA DE LA	22,642,045.38	0.00	90,739,853.15
18/04/2022	LIB-00001656	EMP. DISTRIBUIDORA DE	0.00	563,817.61	90,176,035.54
18/04/2022	LIB-00001657	COMPAÑIA DOMINICANA DE	0.00	131,779.65	90,044,255.89
20/04/2022	LIB-00001655	AUVIFINGER EIRL,	0.00	283,200.00	89,761,055.89
25/04/2022	LIB-00001659	PERSONAL FIJO	0.00	14,410,118.95	75,350,936.94
25/04/2022	LIB-00001660	NOMINA PENSIONADOS	0.00	1,678,653.50	73,672,283.44
25/04/2022	LIB-00001661	PAGO NOMINA MILITARES	0.00	676,000.00	72,996,283.44
25/04/2022	LIB-00001662	NOMINA EMPLEADOS	0.00	749,653.07	72,246,630.37
25/04/2022	LIB-00001663	NOMINA INTERINOS	0.00	85,149.76	72,161,480.61
25/04/2022	LIB-00001664	ADICIONAL FIJO	0.00	25,374.80	72,136,105.81
28/04/2022	LIB-00001658	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	71,702,772.49
		Balance al 30 de Abril, 2022 -->			71,702,772.49

