

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

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Abril, 2022 -->			2,977,209.73
03/05/2022	CB-00000404	CARGO AUTORIZADO FLOTILLA	0.00	137,924.00	2,839,285.73
03/05/2022	CHK-163697	PRINTOMAS, SRL.	0.00	395,500.00	2,443,785.73
03/05/2022	CHK-163698	HENRY NEFTALI GARCIA	0.00	13,000.00	2,430,785.73
03/05/2022	CHK-163699	EDWIN BUENO GUZMAN	0.00	15,000.00	2,415,785.73
03/05/2022	CHK-163700	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,405,785.73
03/05/2022	CHK-163701	CORPA LIDIA URBAEZ	0.00	7,000.00	2,398,785.73
03/05/2022	CHK-163702	BIANCA GABRIELA SERRANO	0.00	10,000.00	2,388,785.73
03/05/2022	CHK-163703	DOMINGO ANTONIO OVALLE	0.00	3,000.00	2,385,785.73
03/05/2022	CHK-163704	EBLIN MARGARITA GURIDY	0.00	10,000.00	2,375,785.73
03/05/2022	CHK-163705	BENJAMIN CONTRERAS Y	0.00	6,000.00	2,369,785.73
03/05/2022	CHK-163706	CRUSITO PACHANO LUCIANO	0.00	10,000.00	2,359,785.73
03/05/2022	CHK-163707	DEICY CONCEPCION DIAZ	0.00	10,000.00	2,349,785.73
03/05/2022	CHK-163708	DAYSI MARIA SOTO PEGUERO	0.00	5,000.00	2,344,785.73
03/05/2022	CHK-163709	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,339,785.73
03/05/2022	CHK-163710	DARWIN ENRIQUE CESA	0.00	15,000.00	2,324,785.73
03/05/2022	CHK-163711	DAMIAN CASTILLO MENA	0.00	10,000.00	2,314,785.73
03/05/2022	CHK-163712	GUILLERMO MEDINA	0.00	10,000.00	2,304,785.73
03/05/2022	CHK-163713	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	2,294,785.73
03/05/2022	CHK-163714	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	2,284,785.73
03/05/2022	CHK-163715	LUIS MORALES SOTO UREÑA	0.00	15,000.00	2,269,785.73
03/05/2022	CHK-163716	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	2,261,785.73
03/05/2022	CHK-163717	JUSTINA EUSEBIO MORENO	0.00	5,000.00	2,256,785.73
03/05/2022	CHK-163718	GLADYS ESTHER ALVAREZ	0.00	10,000.00	2,246,785.73
03/05/2022	CHK-163719	DOMINGO MATOS BATISTA	0.00	5,000.00	2,241,785.73
03/05/2022	CHK-163720	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	2,231,785.73
03/05/2022	CHK-163721	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	2,221,785.73
03/05/2022	CHK-163722	ANGELITA ABREU TAVAREZ	0.00	15,000.00	2,206,785.73
03/05/2022	CHK-163723	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	2,191,785.73
03/05/2022	CHK-163724	ELIANA MARGARITA BELTRAN	0.00	15,000.00	2,176,785.73
03/05/2022	CHK-163725	ARIMENDIS SANTIAGO SANTIAGO	0.00	10,000.00	2,166,785.73
03/05/2022	CHK-163726	ANYELINA MICHELL SANTOS	0.00	10,000.00	2,156,785.73
03/05/2022	CHK-163727	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	2,141,785.73
03/05/2022	CHK-163728	ALIDO MARTINEZ	0.00	5,000.00	2,136,785.73
03/05/2022	CHK-163729	FATIMA RODRIGUEZ	0.00	8,000.00	2,128,785.73
03/05/2022	CHK-163730	ANTONIO DILANFER RINCON	0.00	10,000.00	2,118,785.73
03/05/2022	CHK-163731	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	2,108,785.73
03/05/2022	CHK-163732	SOMNIA FRANCISCA NOLASCO DE	0.00	15,000.00	2,093,785.73
03/05/2022	CHK-163733	INES RAMIREZ SANCHEZ	0.00	15,000.00	2,078,785.73
03/05/2022	CHK-163734	LEONARDA SEVERA BOLINCE	0.00	5,000.00	2,073,785.73
03/05/2022	CHK-163735	LEIDY DIANA MENDEZ	0.00	12,000.00	2,061,785.73
03/05/2022	CHK-163736	JUSTINA GRULLON SUAREZ	0.00	10,000.00	2,051,785.73
03/05/2022	CHK-163737	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	2,038,785.73
03/05/2022	CHK-163738	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	2,028,785.73
03/05/2022	CHK-163739	KATHERINE CARELA CARMONA	0.00	5,000.00	2,023,785.73
03/05/2022	CHK-163740	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	2,010,785.73
03/05/2022	CHK-163741	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	2,000,785.73
03/05/2022	CHK-163742	LUZ DELANIA REYES DE LEON	0.00	15,000.00	1,985,785.73
03/05/2022	CHK-163743	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	1,977,785.73
03/05/2022	CHK-163744	JOSE SANTOS REYES	0.00	12,000.00	1,965,785.73
03/05/2022	CHK-163745	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	1,950,785.73
03/05/2022	CHK-163746	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,940,785.73
03/05/2022	CHK-163747	DOMINGO VALDEZ	0.00	5,000.00	1,935,785.73
03/05/2022	CHK-163748	DULCE ELENA PIÑA	0.00	5,000.00	1,930,785.73
03/05/2022	CHK-163749	DOMINGO MERCEDES DIAZ	0.00	10,000.00	1,920,785.73
03/05/2022	CHK-163750	CLARA ABREU TAVAREZ	0.00	15,000.00	1,905,785.73
03/05/2022	CHK-163751	DIOGENITO DUVAL	0.00	15,000.00	1,890,785.73
03/05/2022	CHK-163752	ESTEBAN SEPULVEDA	0.00	4,000.00	1,886,785.73
03/05/2022	CHK-163753	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	1,876,785.73
03/05/2022	CHK-163754	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	1,861,785.73
03/05/2022	CHK-163755	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	1,849,785.73
03/05/2022	CHK-163756	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,839,785.73
03/05/2022	CHK-163757	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	1,827,785.73
03/05/2022	CHK-163758	MARTITZA MORILLO FAMILIA	0.00	13,000.00	1,814,785.73
03/05/2022	CHK-163759	IGNACIA RINCON GARCIA	0.00	11,000.00	1,803,785.73
03/05/2022	CHK-163760	ADALBERTO BENITEZ BARONA	0.00	15,000.00	1,788,785.73
03/05/2022	CHK-163761	FRANCISCO FELIZ REINOSO	0.00	7,000.00	1,781,785.73
03/05/2022	CHK-163762	ANNICEL MARICRIS	0.00	15,000.00	1,766,785.73
03/05/2022	CHK-163763	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	1,763,785.73
03/05/2022	CHK-163764	MARINO DE LOS SANTOS DEL	0.00	15,000.00	1,748,785.73
03/05/2022	CHK-163765	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,738,785.73
03/05/2022	CHK-163766	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	1,728,785.73
03/05/2022	CHK-163767	BENIGNES CASTRO CRUZ	0.00	10,000.00	1,718,785.73
03/05/2022	CHK-163768	DOLORES TUBURCIO DE ESTRELLA	0.00	10,000.00	1,708,785.73
03/05/2022	CHK-163769	BENJAMIN GONZALEZ	0.00	5,000.00	1,703,785.73
03/05/2022	CHK-163770	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	1,698,785.73
03/05/2022	CHK-163771	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,683,785.73
03/05/2022	CHK-163772	CELESTE AURORA OVIEDO	0.00	10,000.00	1,673,785.73
03/05/2022	CHK-163773	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	1,657,785.73
03/05/2022	CHK-163774	HIGINIO GALVEZ PERALTA	0.00	15,000.00	1,642,785.73
03/05/2022	CHK-163775	EDDY VALDEZ DIAZ	0.00	8,000.00	1,634,785.73
03/05/2022	CHK-163776	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,623,785.73
03/05/2022	CHK-163777	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	1,613,785.73
03/05/2022	CHK-163778	MARTIN NOLASCO	0.00	5,000.00	1,608,785.73
03/05/2022	CHK-163779	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,593,785.73
03/05/2022	CHK-163780	MARTINA VALLEJO VILLA	0.00	10,000.00	1,583,785.73
03/05/2022	CHK-163781	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,578,785.73
03/05/2022	CHK-163782	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,563,785.73
03/05/2022	CHK-163783	FELIX ANTONIO MARTINEZ	0.00	12,000.00	1,551,785.73
03/05/2022	CHK-163784	RAMON CAONABO ALMANZAR	0.00	10,000.00	1,541,785.73
03/05/2022	CHK-163785	FELIX ANTONIO TAVAREZ	0.00	15,000.00	1,526,785.73
03/05/2022	CHK-163786	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,521,785.73
03/05/2022	CHK-163787	ISAUARA MARIBEL MEJIA MARIA	0.00	10,000.00	1,511,785.73
03/05/2022	CHK-163788	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	1,496,785.73
03/05/2022	CHK-163789	HECTOR DOMINGO ANTONIO	0.00	10,000.00	1,486,785.73
03/05/2022	CHK-163790	IGNACIA SANTIAGO GARCIA	0.00	5,000.00	1,481,785.73
03/05/2022	CHK-163791	CLARIBEL PINEDA MORETA	0.00	5,000.00	1,476,785.73
03/05/2022	CHK-163792	EFRAIN FERNANDEZ	0.00	15,000.00	1,461,785.73
03/05/2022	CHK-163793	JUAN JOSE ANTIGUA	0.00	10,000.00	1,451,785.73
03/05/2022	CHK-163794	IDILIA SUERO	0.00	15,000.00	1,436,785.73
03/05/2022	CHK-163795	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,431,785.73
03/05/2022	CHK-163796	IVELISSE FRANCISCO	0.00	8,000.00	1,423,785.73
03/05/2022	CHK-163797	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	1,408,785.73
03/05/2022	CHK-163798	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,401,785.73
03/05/2022	CHK-163799	ANYELINA CEPEDA REINOSO	0.00	12,000.00	1,389,785.73
03/05/2022	CHK-163800	ESTANISLAO DE LA ROSA MATEO	0.00	5,000.00	1,384,785.73
03/05/2022	CHK-163801	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,379,785.73
03/05/2022	CHK-163802	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	1,369,785.73
03/05/2022	CHK-163803	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,364,785.73

03/05/2022	CHK-163804	JOSE MANUEL ALMANZAR	0.00	5,000.00	1,359,785.73
03/05/2022	CHK-163805	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	1,354,785.73
03/05/2022	CHK-163806	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	1,339,785.73
03/05/2022	CHK-163807	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	1,327,785.73
03/05/2022	CHK-163808	JULIO CUEVAS	0.00	8,000.00	1,319,785.73
03/05/2022	CHK-163809	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	1,309,785.73
03/05/2022	CHK-163810	LAURA MARIA MOREL SANTANA	0.00	10,000.00	1,299,785.73
03/05/2022	CHK-163811	MARCOS ALEJANDRO	0.00	10,000.00	1,289,785.73
03/05/2022	CHK-163812	EUFACIA CRISTINA GARCIA	0.00	10,000.00	1,279,785.73
03/05/2022	CHK-163813	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	1,269,785.73
03/05/2022	CHK-163814	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	1,254,785.73
03/05/2022	CHK-163815	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,242,785.73
03/05/2022	CHK-163816	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	1,227,785.73
03/05/2022	CHK-163817	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	1,215,785.73
03/05/2022	CHK-163818	MERLIN MAYERLIN REYES	0.00	10,000.00	1,205,785.73
03/05/2022	CHK-163819	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	1,200,785.73
03/05/2022	CHK-163820	JUANA LOPEZ OVALLE	0.00	7,000.00	1,193,785.73
03/05/2022	CHK-163821	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	1,188,785.73
03/05/2022	CHK-163822	ANTONIO UREÑA GERMAN	0.00	15,000.00	1,173,785.73
03/05/2022	CHK-163823	CARLOS PEREZ	0.00	13,000.00	1,160,785.73
03/05/2022	CHK-163824	ARTURO RINCON	0.00	5,000.00	1,155,785.73
03/05/2022	CHK-163825	ANA RITA MORA RAMIREZ	0.00	15,000.00	1,140,785.73
03/05/2022	CHK-163826	BACILIO PARRA LOPEZ	0.00	10,000.00	1,130,785.73
03/05/2022	CHK-163827	ANGELA ILENA FERNANDEZ CRUZ	0.00	5,000.00	1,125,785.73
03/05/2022	CHK-163828	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,115,785.73
03/05/2022	CHK-163829	JUANA MARIA SANTOS	0.00	15,000.00	1,100,785.73
03/05/2022	CHK-163830	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	1,090,785.73
03/05/2022	CHK-163831	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	1,087,785.73
03/05/2022	CHK-163832	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	1,079,785.73
03/05/2022	CHK-163833	FRANKLYN MANUEL TORRES	0.00	7,000.00	1,072,785.73
03/05/2022	CHK-163834	FRANQUELIN REYES	0.00	12,000.00	1,060,785.73
03/05/2022	CHK-163835	ADRIANA ANTONIA MERAN	0.00	10,000.00	1,050,785.73
03/05/2022	CHK-163836	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	1,038,785.73
03/05/2022	CHK-163837	BASILIO UREÑA ABREU	0.00	12,000.00	1,026,785.73
03/05/2022	CHK-163838	MARIA RAMONA PEREZ	0.00	6,000.00	1,020,785.73
03/05/2022	CHK-163839	FRANCISCO CASTRO	0.00	5,000.00	1,015,785.73
03/05/2022	CHK-163840	FERDANDO HERNANDEZ	0.00	10,000.00	1,005,785.73
03/05/2022	CHK-163841	YSABEL ANTONIA TORRES	0.00	10,000.00	995,785.73
03/05/2022	CHK-163842	MARIANA FELIZ DE	0.00	10,000.00	985,785.73
03/05/2022	CHK-163843	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	970,785.73
03/05/2022	CHK-163844	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	955,785.73
03/05/2022	CHK-163845	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	945,785.73
03/05/2022	CHK-163846	MARGARA MONTERO	0.00	10,000.00	935,785.73
03/05/2022	CHK-163847	JUDITH GOMEZ LOPEZ	0.00	10,000.00	925,785.73
03/05/2022	CHK-163848	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	915,785.73
03/05/2022	CHK-163849	MANUEL ANTONIO GOMEZ	0.00	5,000.00	910,785.73
03/05/2022	CHK-163850	ADRIANA RIVERAS SANCHEZ	0.00	5,000.00	905,785.73
03/05/2022	CHK-163851	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	895,785.73
03/05/2022	CHK-163852	ANA LUISA DELGADO DELGADO	0.00	13,000.00	882,785.73
03/05/2022	CHK-163853	JUANA RINCON GARCIA	0.00	10,000.00	872,785.73
03/05/2022	CHK-163854	HERIBERTO DEL JESUS	0.00	10,000.00	862,785.73
03/05/2022	CHK-163855	ANA SANTIAGO	0.00	7,000.00	855,785.73
03/05/2022	CHK-163856	ANGELA MARIA ZORRILLA	0.00	12,000.00	843,785.73
03/05/2022	DEP-00006412	INAVI CAJA Y PAGO	168,150.00	0.00	1,011,935.73
03/05/2022	DEP-00006414	DEPOSITOS SERVICIOS	5,332.00	0.00	1,017,267.73
04/05/2022	CHK-163857	AUTO CENTRO DUARTE HERRERA,	0.00	152,126.25	865,141.48
04/05/2022	CHK-163858	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	855,141.48
04/05/2022	CHK-163859	RAFAEL JUAN BAUTISTA	0.00	5,000.00	850,141.48
04/05/2022	CHK-163860	JOSE ARISMENDY ORTEGA	0.00	14,000.00	836,141.48
04/05/2022	CHK-163861	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	821,141.48
04/05/2022	CHK-163862	RAFAEL LEONIDAS LEON	0.00	10,000.00	811,141.48
04/05/2022	CHK-163863	MARIA BETANIA CUEVAS	0.00	15,000.00	796,141.48
04/05/2022	CHK-163864	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	789,141.48
04/05/2022	CHK-163865	MARIA CIPRIAN PIERREUX	0.00	10,000.00	779,141.48
04/05/2022	CHK-163866	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	769,141.48
04/05/2022	CHK-163867	EUSEBIO PAVANO ORTEGA	0.00	10,000.00	759,141.48
04/05/2022	CHK-163868	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	751,141.48
04/05/2022	CHK-163869	LUDY NICANDRA ENCARNACION	0.00	8,000.00	743,141.48
04/05/2022	CHK-163870	LUCIA SANTANA	0.00	12,000.00	731,141.48
04/05/2022	CHK-163871	LUIS ALBERTO ENCARNACION	0.00	15,000.00	716,141.48
04/05/2022	CHK-163872	JOSE ANTONIO CORNIEL MENDEZ	0.00	10,000.00	706,141.48
04/05/2022	CHK-163873	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	703,141.48
04/05/2022	CHK-163874	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	693,141.48
04/05/2022	CHK-163875	OFELIA ROSO	0.00	10,000.00	683,141.48
04/05/2022	CHK-163876	EUGENIO POLANCO	0.00	4,000.00	679,141.48
04/05/2022	CHK-163877	CARMEN SELINE GUZMAN	0.00	15,000.00	664,141.48
04/05/2022	CHK-163878	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	659,141.48
04/05/2022	CHK-163879	CARLOS MANUEL SANTOS	0.00	5,000.00	654,141.48
04/05/2022	CHK-163880	FABIA AGUAVIVA REYES	0.00	3,000.00	651,141.48
04/05/2022	CHK-163881	RAFAEL LIRANZO RAMOS	0.00	11,000.00	640,141.48
04/05/2022	CHK-163882	BASILIA ULLOA CAPELLAN	0.00	15,000.00	625,141.48
04/05/2022	CHK-163883	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	617,141.48
04/05/2022	CHK-163884	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	602,141.48
04/05/2022	CHK-163885	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	585,141.48
04/05/2022	CHK-163886	LAURA CANARIO VASQUEZ	0.00	13,000.00	572,141.48
04/05/2022	CHK-163887	JUAN ANTONIO CORNIEL	0.00	5,000.00	567,141.48
04/05/2022	CHK-163888	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	557,141.48
04/05/2022	CHK-163889	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	553,641.48
04/05/2022	CHK-163890	LUIS HERNANDEZ BURGOS	0.00	10,000.00	543,641.48
04/05/2022	CHK-163891	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	528,641.48
04/05/2022	CHK-163892	PEDRO CARABALLO HEREDIA	0.00	5,000.00	523,641.48
04/05/2022	CHK-163893	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	508,641.48
04/05/2022	CHK-163894	JOSE DOLORES MUÑOZ	0.00	5,000.00	503,641.48
04/05/2022	CHK-163895	JUAN CARLOS DE JESUS BONILLA	0.00	5,000.00	498,641.48
04/05/2022	CHK-163896	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	493,641.48
04/05/2022	CHK-163897	EUSTAQUIO MEDRANO PEÑA	0.00	10,000.00	483,641.48
04/05/2022	CHK-163898	JUAN DE JESUS GARCIA	0.00	3,000.00	480,641.48
04/05/2022	CHK-163899	PEDRO ANTONIO SERRANO	0.00	10,000.00	470,641.48
04/05/2022	CHK-163900	LUIS ESMELIN LACHAPEL	0.00	7,000.00	463,641.48
04/05/2022	CHK-163901	LUIS DIOMEDES ROJAS	0.00	5,000.00	458,641.48
04/05/2022	CHK-163902	RAMON GUEVARA CARRASCO	0.00	6,000.00	452,641.48
04/05/2022	CHK-163903	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	442,641.48
04/05/2022	CHK-163904	PASCUALA MONTAÑO	0.00	8,000.00	434,641.48
04/05/2022	CHK-163905	FATIMA DE LOS SANTOS	0.00	10,000.00	424,641.48
04/05/2022	CHK-163906	LUIS DIOMEDES ROJAS	0.00	5,000.00	419,641.48
04/05/2022	CHK-163907	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	409,641.48
04/05/2022	CHK-163908	RAMON FERRERAS GASTON	0.00	10,000.00	399,641.48
04/05/2022	CHK-163909	MIGUEL AQUINO SANTANA	0.00	14,000.00	385,641.48
04/05/2022	CHK-163910	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	377,641.48
04/05/2022	CHK-163911	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	367,641.48
04/05/2022	CHK-163912	ROBERTO DUARTE CESPEDES	0.00	15,000.00	352,641.48
04/05/2022	CHK-163913	VIRGILIO VILLA POLANCO	0.00	7,000.00	345,641.48
04/05/2022	CHK-163914	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	335,641.48
04/05/2022	CHK-163915	VIDAL BAZORA RINCON	0.00	10,000.00	325,641.48
04/05/2022	CHK-163916	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	315,641.48
04/05/2022	CHK-163917	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	305,641.48
04/05/2022	CHK-163918	JUAN OSVALDO PORTORREAL	0.00	10,000.00	295,641.48
04/05/2022	CHK-163919	YOSTIN JOEL AMADOR CASTILLO	0.00	10,000.00	285,641.48

04/05/2022	CHK-163920	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	280,641.48
04/05/2022	CHK-163921	YONAUARYS REYES CESPEDES	0.00	12,000.00	268,641.48
04/05/2022	CHK-163922	ROSA CAMO GREGORIO	0.00	13,000.00	255,641.48
04/05/2022	CHK-163923	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	243,641.48
04/05/2022	CHK-163924	WILLY ARGENIS ESTEVEZ	0.00	10,000.00	233,641.48
04/05/2022	CHK-163925	REYMUNDO DE LEON CAMILO	0.00	10,000.00	223,641.48
04/05/2022	CHK-163926	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	215,641.48
04/05/2022	CHK-163927	SILVIA YAYLIN PEREZ	0.00	10,000.00	205,641.48
04/05/2022	CHK-163928	RAMON PEREZ	0.00	15,000.00	190,641.48
04/05/2022	CHK-163929	SAWELS MONTERO MORETA	0.00	3,000.00	187,641.48
04/05/2022	CHK-163930	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	184,641.48
04/05/2022	CHK-163931	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	176,641.48
04/05/2022	CHK-163932	ELIZABETH MEREJO PAVANO	0.00	15,000.00	161,641.48
04/05/2022	CHK-163933	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	149,641.48
04/05/2022	CHK-163934	RAMON ANTONIO JIMENEZ	0.00	10,000.00	139,641.48
04/05/2022	CHK-163935	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	129,641.48
04/05/2022	CHK-163936	SATURNINA PEREZ	0.00	15,000.00	114,641.48
04/05/2022	CHK-163937	FABIO POLANCO MATOS	0.00	12,000.00	102,641.48
04/05/2022	CHK-163938	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	97,641.48
04/05/2022	CHK-163939	PEDRO ROQUE CASTRO	0.00	6,000.00	91,641.48
04/05/2022	CHK-163940	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	81,641.48
04/05/2022	CHK-163941	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	70,641.48
04/05/2022	CHK-163942	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	60,641.48
04/05/2022	CHK-163943	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	50,641.48
04/05/2022	CHK-163944	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	40,641.48
04/05/2022	CHK-163945	JUAN ROBERT PIMENTEL	0.00	10,000.00	30,641.48
04/05/2022	CHK-163946	ELSA MARGARITA BAUTISTA	0.00	15,000.00	15,641.48
04/05/2022	CHK-163947	TERESA ALMONTE	0.00	7,000.00	8,641.48
04/05/2022	CHK-163948	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	3,641.48
04/05/2022	TRB-00001331	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,003,641.48
04/05/2022	CHK-163949	YOKASTA ESTHER LEMOS	0.00	5,000.00	2,998,641.48
04/05/2022	CHK-163950	TOMAS RAMON VILLAFANA	0.00	12,000.00	2,986,641.48
04/05/2022	CHK-163951	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	2,976,641.48
04/05/2022	CHK-163952	SUJELI VASQUEZ BELTRE	0.00	8,000.00	2,968,641.48
04/05/2022	CHK-163953	PEDRO PABLO SILFA SANCHEZ	0.00	15,000.00	2,953,641.48
04/05/2022	CHK-163954	SILVIA GERMAN DE GRULLON	0.00	10,000.00	2,943,641.48
04/05/2022	CHK-163955	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	2,940,641.48
04/05/2022	CHK-163956	MILDRED JOSEFINA SOJO DE	0.00	12,000.00	2,928,641.48
04/05/2022	CHK-163957	RADAMES BEJARAN	0.00	10,000.00	2,918,641.48
04/05/2022	CHK-163958	NERISI MELANIA GONZALEZ DE	0.00	10,000.00	2,908,641.48
04/05/2022	CHK-163959	PROVIDENCIA PEREZ ASENCHO	0.00	12,000.00	2,896,641.48
04/05/2022	CHK-163960	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	2,886,641.48
04/05/2022	CHK-163961	NAPOLEON CRUZ POLANCO	0.00	10,000.00	2,876,641.48
04/05/2022	CHK-163962	PEDRO MARTIN GUZMAN	0.00	10,000.00	2,866,641.48
04/05/2022	CHK-163963	MONICA ANTONIA VIZCAINO	0.00	5,000.00	2,861,641.48
04/05/2022	CHK-163964	RAMONA GARCIA LANTIGUA	0.00	10,000.00	2,851,641.48
04/05/2022	CHK-163965	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	2,846,641.48
04/05/2022	CHK-163966	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,831,641.48
04/05/2022	CHK-163967	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	2,824,641.48
04/05/2022	CHK-163968	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	2,813,641.48
04/05/2022	CHK-163969	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	2,807,641.48
04/05/2022	CHK-163970	ROSANNY ACOSTA	0.00	11,000.00	2,796,641.48
04/05/2022	CHK-163971	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	2,784,641.48
04/05/2022	CHK-163972	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	2,774,641.48
04/05/2022	CHK-163973	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	2,761,641.48
04/05/2022	CHK-163974	MILENA GARCIA BUENO	0.00	15,000.00	2,746,641.48
04/05/2022	CHK-163975	WANDER ORLANDO HIDALGO	0.00	15,000.00	2,731,641.48
04/05/2022	CHK-163976	WILSON MILANO PEREZ	0.00	15,000.00	2,716,641.48
04/05/2022	CHK-163977	YAMEL MIGUELINA MEJIA	0.00	15,000.00	2,701,641.48
04/05/2022	CHK-163978	YANNERY ANIBELKA CORDERO	0.00	10,000.00	2,691,641.48
04/05/2022	CHK-163979	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	2,676,641.48
04/05/2022	CHK-163980	EMELY NUÑEZ	0.00	15,000.00	2,661,641.48
04/05/2022	CHK-163981	ELSIDA CAMILO MENA	0.00	10,000.00	2,651,641.48
04/05/2022	CHK-163982	MIL AGROS ANTONIA SANTOS	0.00	15,000.00	2,636,641.48
04/05/2022	CHK-163983	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	2,621,641.48
04/05/2022	CHK-163984	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	2,606,641.48
04/05/2022	CHK-163985	UBEIDI HERNANDEZ LEBRON	0.00	8,000.00	2,598,641.48
04/05/2022	CHK-163986	ROSANNA STERLING MATIAS	0.00	10,000.00	2,588,641.48
04/05/2022	CHK-163987	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	2,578,641.48
04/05/2022	CHK-163988	VICTOR ABREU DISLA	0.00	10,000.00	2,568,641.48
04/05/2022	CHK-163989	YUDELKIS LISBETH SALA	0.00	14,000.00	2,554,641.48
04/05/2022	CHK-163990	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	2,542,641.48
04/05/2022	CHK-163991	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	2,528,641.48
04/05/2022	CHK-163992	EPIFANIO TAVAREZ	0.00	3,000.00	2,525,641.48
04/05/2022	CHK-163993	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	2,510,641.48
04/05/2022	CHK-163994	YENESY HOSNERY DE LA CRUZ	0.00	15,000.00	2,495,641.48
04/05/2022	CHK-163995	TOMAS YGNACIO SUERO	0.00	10,000.00	2,485,641.48
04/05/2022	CKN-163901	LUIS DIOMEDES ROJAS	5,000.00	0.00	2,490,641.48
04/05/2022	DEP-00006415	INAVI CAJA Y PAGO	200.00	0.00	2,490,841.48
04/05/2022	DEP-00006416	DEPOSITOS SERVICIOS	6,182.00	0.00	2,497,023.48
05/05/2022	CHK-163996	NIRSA PORTES	0.00	12,000.00	2,485,023.48
05/05/2022	CHK-163997	ODELIS CRICEL MARTE	0.00	7,000.00	2,478,023.48
05/05/2022	CHK-163998	NELSY ELIZABETH TEJEDA	0.00	10,000.00	2,468,023.48
05/05/2022	CHK-163999	MODESTA GARCIA FALETTE	0.00	12,000.00	2,456,023.48
05/05/2022	CHK-164000	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	2,446,023.48
05/05/2022	CHK-164001	NORMA GARCIA VELOZ DE	0.00	7,000.00	2,439,023.48
05/05/2022	CHK-164002	NILDA TORRES	0.00	15,000.00	2,424,023.48
05/05/2022	CHK-164003	RADAZA RAFAELA YOCASTA	0.00	10,000.00	2,414,023.48
05/05/2022	CHK-164004	BANCO MULTIPLE BIELBANK, S.A.	0.00	323,651.74	2,090,371.74
05/05/2022	CHK-164005	EMP. DISTRIBUIDORA DE	0.00	139,971.47	1,950,400.27
05/05/2022	CHK-164006	MARIA CRISTINA JIMENEZ	0.00	36,215.82	1,914,184.45
05/05/2022	DEP-00006417	CAJA Y PAGO	1,500.00	0.00	1,915,684.45
05/05/2022	DEP-00006418	CAJA Y PAGO	3,550.00	0.00	1,919,234.45
05/05/2022	DEP-00006419	DEPOSITOS SERVICIOS	3,971.00	0.00	1,923,205.45
06/05/2022	CHK-164007	LUIS RAFAEL OLIVARES	0.00	80,033.33	1,843,172.12
06/05/2022	DEP-00006420	CAJA Y PAGO	1,500.00	0.00	1,844,672.12
06/05/2022	DEP-00006421	DEPOSITOS SERVICIOS	4,500.00	0.00	1,849,172.12
09/05/2022	CHK-164008	COMUNITEL, SRL	0.00	10,452.50	1,838,719.62
09/05/2022	CHK-164009	YNOCENCIA ACEVEDO DE LA	0.00	58,755.00	1,779,964.62
09/05/2022	CHK-164010	RAMON ANTONIO AYBAR	0.00	63,844.02	1,716,120.60
09/05/2022	CHK-164011	TERIYAKI CITY ASIAN FOOD SRL	0.00	130,684.50	1,585,436.10
09/05/2022	DEP-00006422	INAVI CAJA Y PAGOS	218,975.00	0.00	1,804,411.10
09/05/2022	DEP-00006423	DEPOSITOS SERVICIOS	1,532.00	0.00	1,805,943.10
10/05/2022	CHK-164012	CORP. DEL ACUEDUCTO Y	0.00	27,486.35	1,778,456.75
10/05/2022	CHK-164013	JUAN YSIDRO GRULLON GARCIA	0.00	9,702.40	1,768,754.35
10/05/2022	CKN-163794	IDILIA SUERO	15,000.00	0.00	1,783,754.35
10/05/2022	DEP-00006424	DEPOSITOS SERVICIOS	6,728.00	0.00	1,790,482.35
11/05/2022	CHK-164014	COMERCIAL UP, SRL	0.00	39,550.00	1,750,932.35
11/05/2022	CHK-164015	TERIYAKI CITY ASIAN FOOD SRL	0.00	45,765.00	1,705,167.35
11/05/2022	CHK-164016	REFRIGERACION P & W, SRL	0.00	347,805.86	1,357,361.49
11/05/2022	CHK-164017	FLORISTERIA UNIFLOR, SRL	0.00	155,036.00	1,202,325.49
11/05/2022	CHK-164018	YIRANDI AIDES MATEO	0.00	217,509.14	984,816.35
11/05/2022	DEP-00006425	INAVI CAJA Y PAGOS	82,300.00	0.00	1,067,116.35
11/05/2022	DEP-00006426	DEPOSITOS SERVICIOS	2,464.00	0.00	1,069,580.35
11/05/2022	TRB-00001324	SEGURO DE VIDA-INABIMA	2,341,931.82	0.00	3,411,512.17
12/05/2022	CHK-164019	IDALIA SUERO	0.00	15,000.00	3,396,512.17
12/05/2022	CHK-164020	COLECTOR DE IMPUESTOS	0.00	87,422.94	3,309,089.23
12/05/2022	CHK-164021	LUBRICANTES DIVERSOS, SRL	0.00	63,777.20	3,245,312.03

12/05/2022	CHK-164022	ANFITRIONES, SAS.	0.00	95,096.88	3,150,215.15
12/05/2022	CHK-164023	ANFITRIONES, SAS.	0.00	95,096.88	3,055,118.27
12/05/2022	CHK-164024	COLECTOR DE IMPUESTOS	0.00	393,818.34	2,661,299.93
12/05/2022	CHK-164025	AUTO CENTRO DUARTE HERRERA,	0.00	156,900.50	2,504,399.43
12/05/2022	CHK-164026	YO SMART SRL.	0.00	10,557.39	2,493,842.04
12/05/2022	CHK-164027	CONSORCIO DE TARJETAS	0.00	47,881.36	2,445,960.68
12/05/2022	CHK-164028	AUVIFINGER, E.I.R.L.	0.00	88,140.00	2,357,820.68
12/05/2022	CHK-164029	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.40	2,328,674.28
12/05/2022	CHK-164030	MARIA CRISTINA JIMENEZ	0.00	35,910.40	2,292,763.88
12/05/2022	CKN-164022	ANFITRIONES, SAS.	95,096.88	0.00	2,387,860.76
12/05/2022	DEP-00006427	INAVI CAJA Y PAGO	9,000.00	0.00	2,396,860.76
12/05/2022	DEP-00006428	INAVI CAJA Y PAGO	28,496.50	0.00	2,425,357.26
12/05/2022	DEP-00006429	DEPOSITOS SERVICIOS	4,696.00	0.00	2,430,053.26
13/05/2022	CHK-164031	COLECTOR DE IMPUESTOS	0.00	79,336.17	2,350,717.09
13/05/2022	CHK-164032	JUAN ANDRES PEREZ	0.00	18,000.00	2,332,717.09
13/05/2022	CHK-164033	TEODORA PORTORREAL	0.00	15,000.00	2,317,717.09
13/05/2022	CHK-164034	RAFAEL DARIO LOZANO	0.00	6,842.50	2,310,874.59
13/05/2022	CHK-164035	MARIA RAMONA RAMOS PEREZ	0.00	30,291.14	2,280,583.45
13/05/2022	DEP-00006430	INAVI CAJA Y PAGOS	32,400.96	0.00	2,312,984.41
13/05/2022	DEP-00006431	DEPOSITOS SERVICIOS	2,546.00	0.00	2,315,530.41
16/05/2022	CHK-164036	RAFAEL LEONIDAS AYBAR ROSA	0.00	20,000.00	2,295,530.41
16/05/2022	CHK-164037	ENFOQUE DIGITAL SRL.	0.00	113,095.76	2,182,434.65
16/05/2022	CHK-164038	TRANSPORTE UREÑA GARCIA	0.00	24,700.00	2,157,734.65
16/05/2022	CHK-164039	BENIGNO ZAPATERO, S.R.L.	0.00	128,321.96	2,029,412.69
16/05/2022	CHK-164040	BANCO MULTIPLE BELLBANK, S.A.	0.00	369,897.27	1,659,515.42
16/05/2022	CKN-163763	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	1,662,515.42
16/05/2022	DEP-00006432	INAVI CAJA Y PAGOS	44,075.00	0.00	1,706,590.42
16/05/2022	DEP-00006433	DEPOSITOS SERVICIOS	14,332.00	0.00	1,720,922.42
17/05/2022	CHK-164041	CANTOX INVESTMENT, SRL.	0.00	153,823.79	1,567,098.63
17/05/2022	CHK-164042	INES FRANCHESCA CONTRERAS	0.00	108,300.00	1,458,798.63
17/05/2022	DEP-00006434	CAJA Y PAGO	204,449.40	0.00	1,663,248.03
17/05/2022	DEP-00006435	DEPOSITOS SERVICIOS	10,164.00	0.00	1,673,412.03
18/05/2022	CHK-164043	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	1,668,412.03
18/05/2022	CHK-164044	BENJAMIN GONZALEZ	0.00	5,000.00	1,663,412.03
18/05/2022	CHK-164045	ADRIANO CASTILLO	0.00	10,000.00	1,653,412.03
18/05/2022	CHK-164046	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	1,638,412.03
18/05/2022	CHK-164047	ANDREA EUGENIO QUEZADA	0.00	10,000.00	1,628,412.03
18/05/2022	CHK-164048	BERENICES CASTRO CRUZ	0.00	10,000.00	1,618,412.03
18/05/2022	CHK-164049	JOSE ALBAIS ROBLES HERRERA	0.00	10,000.00	1,608,412.03
18/05/2022	CHK-164050	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,605,412.03
18/05/2022	CHK-164051	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,595,412.03
18/05/2022	CHK-164052	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,585,412.03
18/05/2022	CHK-164053	JUAN JOSE ANTIGUA	0.00	10,000.00	1,575,412.03
18/05/2022	CHK-164054	CLARA ABREU TAVAREZ	0.00	15,000.00	1,560,412.03
18/05/2022	CHK-164055	ALEJANDRA ABREU DE LOS	0.00	10,000.00	1,550,412.03
18/05/2022	CHK-164056	CARLOS PEREZ	0.00	13,000.00	1,537,412.03
18/05/2022	CHK-164057	CLARIBEL PINEDA MORETA	0.00	5,000.00	1,532,412.03
18/05/2022	CHK-164058	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	1,527,412.03
18/05/2022	CHK-164059	ARIMENDIS SANTIAGO SANTIAGO	0.00	10,000.00	1,517,412.03
18/05/2022	CHK-164060	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	1,507,412.03
18/05/2022	CHK-164061	ALEJANDRO HERNANDEZ	0.00	5,000.00	1,502,412.03
18/05/2022	CHK-164062	ADRIANA ANTONIA MERAN	0.00	10,000.00	1,492,412.03
18/05/2022	CHK-164063	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,477,412.03
18/05/2022	CHK-164064	CARLOS MANUEL SANTOS	0.00	5,000.00	1,472,412.03
18/05/2022	CHK-164065	ANYELINA CEPEDA REINOSO	0.00	12,000.00	1,460,412.03
18/05/2022	CHK-164066	RAMON CAONABO ALMANZAR	0.00	10,000.00	1,450,412.03
18/05/2022	CHK-164067	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	1,434,412.03
18/05/2022	CHK-164068	ANYELINA MICHELL SANTOS	0.00	10,000.00	1,424,412.03
18/05/2022	CHK-164069	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	1,409,412.03
18/05/2022	CHK-164070	CARMEN SELINE GUZMAN	0.00	15,000.00	1,394,412.03
18/05/2022	CHK-164071	BASILIA ULLOA CAPELLAN	0.00	15,000.00	1,379,412.03
18/05/2022	CHK-164072	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,369,412.03
18/05/2022	CHK-164073	ANGELA MARIA ZORRILLA	0.00	12,000.00	1,357,412.03
18/05/2022	CHK-164074	DAMIAN CASTILLO MENA	0.00	10,000.00	1,347,412.03
18/05/2022	CHK-164075	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	1,330,412.03
18/05/2022	CHK-164076	DAPHNE CANDELARIO	0.00	6,000.00	1,324,412.03
18/05/2022	CHK-164077	BASILIO UREÑA ABREU	0.00	12,000.00	1,312,412.03
18/05/2022	CHK-164078	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	1,297,412.03
18/05/2022	CHK-164079	ELIANA MARGARITA BELTRAN	0.00	15,000.00	1,282,412.03
18/05/2022	CHK-164080	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	1,272,412.03
18/05/2022	CHK-164081	ADAIBERTO BENTEZ BARONA	0.00	15,000.00	1,257,412.03
18/05/2022	CHK-164082	CAMILO ANDRES SANTOS	0.00	12,000.00	1,245,412.03
18/05/2022	CHK-164083	CELESTE AURORA OVIEDO	0.00	10,000.00	1,235,412.03
18/05/2022	CHK-164084	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	1,225,412.03
18/05/2022	CHK-164085	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	1,210,412.03
18/05/2022	CHK-164086	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	1,195,412.03
18/05/2022	CHK-164087	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,185,412.03
18/05/2022	CHK-164088	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	1,175,412.03
18/05/2022	CHK-164089	ANATALIA RODRIGUEZ	0.00	15,000.00	1,160,412.03
18/05/2022	DEP-00006436	INAVI CAJA Y PAGOS	75,000.00	0.00	1,235,412.03
18/05/2022	DEP-00006437	DEPOSITOS SERVICIOS	6,225.00	0.00	1,241,637.03
19/05/2022	CHK-164090	ANTONIO DILANFER RINCON	0.00	10,000.00	1,231,637.03
19/05/2022	CHK-164091	ALIDO MARTINEZ	0.00	5,000.00	1,226,637.03
19/05/2022	CHK-164092	ANA SANTIAGO	0.00	7,000.00	1,219,637.03
19/05/2022	CHK-164093	ADRIANA RIVERAS SANCHEZ	0.00	5,000.00	1,214,637.03
19/05/2022	CHK-164094	DOMINGO ANTONIO OVALLE	0.00	3,000.00	1,211,637.03
19/05/2022	CHK-164095	AGUSTNA CUEVAS RUBIO DE	0.00	10,000.00	1,201,637.03
19/05/2022	CHK-164096	DIOGENITO DUVAL	0.00	15,000.00	1,186,637.03
19/05/2022	CHK-164097	DOMINGO MATOS BATISTA	0.00	5,000.00	1,181,637.03
19/05/2022	CHK-164098	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	1,166,637.03
19/05/2022	CHK-164099	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	1,156,637.03
19/05/2022	CHK-164100	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	1,141,637.03
19/05/2022	CHK-164101	CORPA LIDIA URBAEZ	0.00	7,000.00	1,134,637.03
19/05/2022	CHK-164102	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,124,637.03
19/05/2022	CHK-164103	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	1,119,637.03
19/05/2022	CHK-164104	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	1,109,637.03
19/05/2022	CHK-164105	ANGELA MARIA MERCEDES	0.00	5,000.00	1,104,637.03
19/05/2022	CHK-164106	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	1,092,637.03
19/05/2022	CHK-164107	ANGELITA ABREU TAVAREZ	0.00	15,000.00	1,077,637.03
19/05/2022	CHK-164108	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,072,637.03
19/05/2022	CHK-164109	HIGINIO GALVEZ PERALTA	0.00	15,000.00	1,057,637.03
19/05/2022	CHK-164110	ANNICEL MARICRIS	0.00	15,000.00	1,042,637.03
19/05/2022	CHK-164111	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,031,637.03
19/05/2022	CHK-164112	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	1,020,637.03
19/05/2022	CHK-164113	EDWIN BUENO GUZMAN	0.00	15,000.00	1,005,637.03
19/05/2022	CHK-164114	BENJAMIN CONTRERAS Y	0.00	6,000.00	999,637.03
19/05/2022	CHK-164115	CAROLINA PEREZ ENCARNACION	0.00	13,000.00	986,637.03
19/05/2022	CHK-164116	BIOLA JIMENEZ DURAN	0.00	7,000.00	979,637.03
19/05/2022	CHK-164117	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	969,637.03
19/05/2022	CHK-164118	ANGEL LOPEZ DE LA CRUZ	0.00	10,000.00	959,637.03
19/05/2022	CHK-164119	ANTONIO UREÑA GERMAN	0.00	15,000.00	944,637.03
19/05/2022	CHK-164120	BIANCA GABRIELA SERRANO	0.00	10,000.00	934,637.03
19/05/2022	CHK-164121	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	919,637.03
19/05/2022	CHK-164122	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	909,637.03
19/05/2022	CHK-164123	ANGELA HELENA FERNANDEZ	0.00	5,000.00	904,637.03
19/05/2022	CHK-164124	ELAINE KRISTAL ROSARIO	0.00	12,000.00	892,637.03
19/05/2022	CHK-164125	ARTURO RINCON	0.00	5,000.00	887,637.03
19/05/2022	CHK-164126	DULCE ELENA PIÑA	0.00	5,000.00	882,637.03

19/05/2022	CHK-164127	DOMINGO VALDEZ	0.00	5,000.00	877,637.03
19/05/2022	CHK-164128	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	872,637.03
19/05/2022	CHK-164129	BACILLO PARRA LOPEZ	0.00	10,000.00	862,637.03
19/05/2022	CHK-164130	DOMINGO MERCEDES DIAZ	0.00	10,000.00	852,637.03
19/05/2022	CHK-164131	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	842,637.03
19/05/2022	CHK-164132	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	827,637.03
19/05/2022	CHK-164133	EFRAIN FERNANDEZ	0.00	15,000.00	812,637.03
19/05/2022	CHK-164134	YSABEL ANTONIA TORRES	0.00	10,000.00	802,637.03
19/05/2022	CHK-164135	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	792,637.03
19/05/2022	CHK-164136	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	782,637.03
19/05/2022	CHK-164137	FRANKLYN MANUEL TORRES	0.00	7,000.00	775,637.03
19/05/2022	CHK-164138	EZEQUEL EUSEBIO ROSARIO	0.00	15,000.00	760,637.03
19/05/2022	CHK-164139	ELIZABETH MEREJO PAYANO	0.00	15,000.00	745,637.03
19/05/2022	CHK-164140	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	735,637.03
19/05/2022	CHK-164141	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	732,637.03
19/05/2022	CHK-164142	EUSTAQUIO MEDRANO PEÑA	0.00	10,000.00	722,637.03
19/05/2022	CHK-164143	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	707,637.03
19/05/2022	CHK-164144	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	699,637.03
19/05/2022	CHK-164145	EBLIN MARGARITA GURIDY	0.00	10,000.00	689,637.03
19/05/2022	CHK-164146	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	673,637.03
19/05/2022	CHK-164147	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	663,637.03
19/05/2022	CHK-164148	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	653,637.03
19/05/2022	CHK-164149	TOMASA ANDERSON SHEPHARD	0.00	5,320.00	648,317.03
19/05/2022	CHK-164150	EDDY VALDEZ DIAZ	0.00	8,000.00	640,317.03
19/05/2022	CHK-164151	FABIO ELADIO FAJARDO	0.00	15,000.00	625,317.03
19/05/2022	CHK-164152	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	620,317.03
19/05/2022	CHK-164153	ANA RITA MORA RAMIREZ	0.00	15,000.00	605,317.03
19/05/2022	CHK-164154	ANA LUISA DELGADO DELGADO	0.00	13,000.00	592,317.03
19/05/2022	CHK-164155	ELSA MARGARITA BAUTISTA	0.00	15,000.00	577,317.03
19/05/2022	CHK-164156	ELIZABETH BONILLA PEÑA	0.00	10,000.00	567,317.03
19/05/2022	CHK-164157	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	555,317.03
19/05/2022	CHK-164158	FABIO DE GRACIA NUÑEZ	0.00	8,000.00	547,317.03
19/05/2022	CHK-164159	ELSIDA CAMILO MENA	0.00	10,000.00	537,317.03
19/05/2022	CHK-164160	FRANQUELIN REYES	0.00	12,000.00	525,317.03
19/05/2022	CHK-164161	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	520,317.03
19/05/2022	CHK-164162	JUAN CARLOS DE JESUS BONILLA	0.00	5,000.00	515,317.03
19/05/2022	CHK-164163	DARWIN ENRIQUE CESA	0.00	15,000.00	500,317.03
19/05/2022	CHK-164164	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	488,317.03
19/05/2022	TRB-00001330	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,488,317.03
19/05/2022	CHK-164165	INVERSIONES MEJIA Y ALBERTO	0.00	725,873.40	2,762,443.63
19/05/2022	CHK-164166	MERCEDES BATISTA PEÑA DE	0.00	75,096.00	2,687,347.63
19/05/2022	CHK-164167	IGLESIA ASAMBLEAS DE DIOS	0.00	35,000.00	2,652,347.63
19/05/2022	CHK-164168	MERCEDES SAGRARIO CABRERA	0.00	100,531.00	2,551,816.63
19/05/2022	CHK-164169	EUGENERYS LUCIA DE LA ROSA	0.00	100,531.00	2,451,285.63
19/05/2022	CHK-164170	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	2,448,285.63
19/05/2022	CHK-164171	YUBERKIS FRIAS CASTILLO	0.00	39,770.00	2,408,515.63
19/05/2022	CHK-164172	ALTICE DOMINICANA, S. A.	0.00	24,963.97	2,383,551.66
19/05/2022	CHK-164173	GTG INDUSTRIAL , SRL.	0.00	492,729.00	1,890,822.66
19/05/2022	CHK-164174	MP CONTROLES E ILUMINACION,	0.00	54,240.00	1,836,582.66
19/05/2022	CHK-164175	GUILLERMO MEDINA	0.00	10,000.00	1,826,582.66
19/05/2022	CHK-164176	ESTANISLAO DE LA ROSA MATEO	0.00	5,000.00	1,821,582.66
19/05/2022	CHK-164177	JOSE DOLORES MUÑOZ	0.00	5,000.00	1,816,582.66
19/05/2022	CHK-164178	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	1,808,582.66
19/05/2022	CHK-164179	MERCEDES BATISTA PEÑA DE	0.00	75,096.00	1,733,486.66
19/05/2022	CHK-164180	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,721,486.66
19/05/2022	CHK-164181	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,711,486.66
19/05/2022	CHK-164182	FATIMA DE LOS SANTOS	0.00	10,000.00	1,701,486.66
19/05/2022	CHK-164183	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	1,686,486.66
19/05/2022	CHK-164184	MARGARITA FELIZ FELIZ	0.00	5,000.00	1,681,486.66
19/05/2022	CHK-164185	LUIS ESMELIN LACHAPEL	0.00	7,000.00	1,674,486.66
19/05/2022	CHK-164186	EPIFANIO TAVAREZ	0.00	3,000.00	1,671,486.66
19/05/2022	CHK-164187	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	1,656,486.66
19/05/2022	CHK-164188	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	1,644,486.66
19/05/2022	CHK-164189	EMEL Y NUÑEZ	0.00	15,000.00	1,629,486.66
19/05/2022	CHK-164190	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	1,619,486.66
19/05/2022	CHK-164191	IDALIA SUERO	0.00	15,000.00	1,604,486.66
19/05/2022	CHK-164192	LUDY NICANDRA ENCARNACION	0.00	8,000.00	1,596,486.66
19/05/2022	CHK-164193	LUIS DIOMEDES ROJAS	0.00	5,000.00	1,591,486.66
19/05/2022	CHK-164194	MARCOS ALEJANDRO	0.00	10,000.00	1,581,486.66
19/05/2022	CHK-164195	LUIS ALBERTO ENCARNACION	0.00	15,000.00	1,566,486.66
19/05/2022	CHK-164196	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	1,556,486.66
19/05/2022	CHK-164197	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	1,549,486.66
19/05/2022	CHK-164198	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	1,541,486.66
19/05/2022	CHK-164199	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	1,531,486.66
19/05/2022	CHK-164200	JOSE ARISMENDY ORTEGA	0.00	14,000.00	1,517,486.66
19/05/2022	CHK-164201	FABIO POLANCO MATOS	0.00	12,000.00	1,505,486.66
19/05/2022	CHK-164202	LUIS FERNANDEZ BURGOS	0.00	10,000.00	1,495,486.66
19/05/2022	CHK-164203	EUFRAZIA CRISTINA GARCIA	0.00	10,000.00	1,485,486.66
19/05/2022	CHK-164204	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	1,480,486.66
19/05/2022	CHK-164205	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	1,467,486.66
19/05/2022	CHK-164206	JOSE ENMANUEL DESCHAMPS	0.00	3,500.00	1,463,986.66
19/05/2022	CHK-164207	MODESTA GARCIA FALETTE	0.00	12,000.00	1,451,986.66
19/05/2022	CHK-164208	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,441,986.66
19/05/2022	CKN-164166	MERCEDES BATISTA PEÑA DE	75,096.00	0.00	1,517,082.66
19/05/2022	DEP-00006438	INAVI CAJA Y PAGO	169,200.00	0.00	1,686,282.66
19/05/2022	DEP-00006439	DEPOSITOS SERVICIOS	5,239.00	0.00	1,691,521.66
20/05/2022	CHK-164209	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,678,521.66
20/05/2022	CHK-164210	PEDRO ROQUE CASTRO	0.00	6,000.00	1,672,521.66
20/05/2022	CHK-164211	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	1,659,521.66
20/05/2022	CHK-164212	ROBERTO DUARTE CESPEDES	0.00	15,000.00	1,644,521.66
20/05/2022	CHK-164213	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	1,629,521.66
20/05/2022	CHK-164214	MAIRA BETANIA CUEVAS	0.00	15,000.00	1,614,521.66
20/05/2022	CHK-164215	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,604,521.66
20/05/2022	CHK-164216	NILDA TORRES	0.00	15,000.00	1,589,521.66
20/05/2022	CHK-164217	JUAN ANTONIO CORNIEL	0.00	5,000.00	1,584,521.66
20/05/2022	CHK-164218	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,574,521.66
20/05/2022	CHK-164219	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,569,521.66
20/05/2022	CHK-164220	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,559,521.66
20/05/2022	CHK-164221	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	1,556,521.66
20/05/2022	CHK-164222	PEDRO PABLO SILFA SANCHEZ	0.00	15,000.00	1,541,521.66
20/05/2022	CHK-164223	JOSE VALENTIN VILORIA	0.00	3,000.00	1,538,521.66
20/05/2022	CHK-164224	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,533,521.66
20/05/2022	CHK-164225	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,528,521.66
20/05/2022	CHK-164226	PEDRO CARABALLO HEREDIA	0.00	5,000.00	1,523,521.66
20/05/2022	CHK-164227	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,509,521.66
20/05/2022	CHK-164228	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,499,521.66
20/05/2022	CHK-164229	PASCUALA MONTAÑO	0.00	8,000.00	1,491,521.66
20/05/2022	CHK-164230	JOSE SANTOS REYES	0.00	12,000.00	1,479,521.66
20/05/2022	CHK-164231	MONICA ANTONIA VIZCAINO	0.00	5,000.00	1,474,521.66
20/05/2022	CHK-164232	LAURA CANARIO VASQUEZ	0.00	13,000.00	1,461,521.66
20/05/2022	CHK-164233	MARTIN NOLASCO	0.00	5,000.00	1,456,521.66
20/05/2022	CHK-164234	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	1,446,521.66
20/05/2022	CHK-164235	MILAGROS ANTONIA SANTOS	0.00	15,000.00	1,431,521.66
20/05/2022	CHK-164236	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	1,416,521.66
20/05/2022	CHK-164237	LEIDY DIANA MENDEZ	0.00	12,000.00	1,404,521.66
20/05/2022	CHK-164238	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	1,392,521.66
20/05/2022	CHK-164239	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	1,382,521.66
20/05/2022	CHK-164240	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,377,521.66

20/05/2022	CHK-164241	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	1,365,521.66
20/05/2022	CHK-164242	NAPOLEON CRUZ POLANCO	0.00	10,000.00	1,355,521.66
20/05/2022	CHK-164243	REYMUNDO DE LEON CAMILO	0.00	10,000.00	1,345,521.66
20/05/2022	CHK-164244	RAFAEL LIRANZO RAMOS	0.00	11,000.00	1,334,521.66
20/05/2022	CHK-164245	PEDRO MARTIN GUZMAN	0.00	10,000.00	1,324,521.66
20/05/2022	CHK-164246	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,317,521.66
20/05/2022	CHK-164247	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	1,302,521.66
20/05/2022	CHK-164248	JOSE MANUEL ALMANZAR	0.00	5,000.00	1,297,521.66
20/05/2022	CHK-164249	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,287,521.66
20/05/2022	CHK-164250	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,277,521.66
20/05/2022	CHK-164251	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	1,262,521.66
20/05/2022	CHK-164252	MARINA YSABEL GOMEZ JIMENEZ	0.00	10,000.00	1,252,521.66
20/05/2022	CHK-164253	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	1,242,521.66
20/05/2022	CHK-164254	INES RAMIREZ SANCHEZ	0.00	15,000.00	1,227,521.66
20/05/2022	CHK-164255	MARIA ALTAGRACIA LUCIANO	0.00	5,000.00	1,222,521.66
20/05/2022	CHK-164256	JUSTINA EUSEBIO MORENO	0.00	5,000.00	1,217,521.66
20/05/2022	CHK-164257	JUAN DE JESUS GARCIA	0.00	3,000.00	1,214,521.66
20/05/2022	CHK-164258	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,204,521.66
20/05/2022	CHK-164259	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,194,521.66
20/05/2022	CHK-164260	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,184,521.66
20/05/2022	CHK-164261	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	1,174,521.66
20/05/2022	CHK-164262	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	1,164,521.66
20/05/2022	CHK-164263	FRANCISCO CASTRO	0.00	5,000.00	1,159,521.66
20/05/2022	CHK-164264	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,144,521.66
20/05/2022	CHK-164265	FRANCISCO FELIX REINOSO	0.00	7,000.00	1,137,521.66
20/05/2022	CHK-164266	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	1,130,521.66
20/05/2022	CHK-164267	EUGENIO POLANCO	0.00	4,000.00	1,126,521.66
20/05/2022	CHK-164268	IGNACIA RINCON GARCIA	0.00	11,000.00	1,115,521.66
20/05/2022	CHK-164269	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	1,103,521.66
20/05/2022	CHK-164270	JUAN OSVALDO PORTORREAL	0.00	10,000.00	1,093,521.66
20/05/2022	CHK-164271	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	1,078,521.66
20/05/2022	CHK-164272	NERISI MELANIA GONZALEZ DE	0.00	10,000.00	1,068,521.66
20/05/2022	CHK-164273	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	1,058,521.66
20/05/2022	CHK-164274	LEONARDA SEVERA JOLINCE	0.00	5,000.00	1,053,521.66
20/05/2022	CHK-164275	MARTINA VALLEJO VILLA	0.00	10,000.00	1,043,521.66
20/05/2022	CHK-164276	MILENA GARCIA BUENO	0.00	15,000.00	1,028,521.66
20/05/2022	CHK-164277	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,018,521.66
20/05/2022	CHK-164278	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	1,006,521.66
20/05/2022	CHK-164279	MIREYA AMPARO	0.00	5,000.00	1,001,521.66
20/05/2022	CHK-164280	OFLIA ROSSO	0.00	10,000.00	991,521.66
20/05/2022	CHK-164281	JUANA RINCON GARCIA	0.00	10,000.00	981,521.66
20/05/2022	CHK-164282	JUANA MARIA SANTOS	0.00	15,000.00	966,521.66
20/05/2022	CHK-164283	MERCI MENDOZA ESPINAL	0.00	5,000.00	961,521.66
20/05/2022	CHK-164284	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	946,521.66
20/05/2022	CHK-164285	HENRY NEFTALI GARCIA	0.00	13,000.00	933,521.66
20/05/2022	CHK-164286	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	923,521.66
20/05/2022	CHK-164287	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	920,521.66
20/05/2022	CHK-164288	JUAN SEVERINO LIRIANO	0.00	10,000.00	910,521.66
20/05/2022	CHK-164289	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	902,521.66
20/05/2022	CHK-164290	JUDITH GOMEZ LOPEZ	0.00	10,000.00	892,521.66
20/05/2022	CHK-164291	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	882,521.66
20/05/2022	CHK-164292	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	872,521.66
20/05/2022	CHK-164293	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	864,521.66
20/05/2022	CHK-164294	MARINO DE LOS SANTOS DEL	0.00	15,000.00	849,521.66
20/05/2022	CHK-164295	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	839,521.66
20/05/2022	CHK-164296	NELSY ELIZABETH TEJEDA	0.00	10,000.00	829,521.66
20/05/2022	CHK-164297	HERIBERTO DEL JESUS	0.00	10,000.00	819,521.66
20/05/2022	CHK-164298	JUANA LOPEZ OVALLES	0.00	7,000.00	812,521.66
20/05/2022	CHK-164299	FERNANDO HERNANDEZ	0.00	10,000.00	802,521.66
20/05/2022	CHK-164300	FELIZ ANTONIO MARTINEZ	0.00	12,000.00	790,521.66
20/05/2022	CHK-164301	KATHERINE CARELA CARMONA	0.00	5,000.00	785,521.66
20/05/2022	CHK-164302	MARISTHER PARRA RODRIGUEZ	0.00	15,000.00	770,521.66
20/05/2022	CHK-164303	MANUEL ANTONIO GOMEZ	0.00	5,000.00	765,521.66
20/05/2022	CHK-164304	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	755,521.66
20/05/2022	CHK-164305	IVELISSE FRANCISCO	0.00	8,000.00	747,521.66
20/05/2022	CHK-164306	MERLIN MAYERLIN REYES	0.00	10,000.00	737,521.66
20/05/2022	CHK-164307	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	731,521.66
20/05/2022	CHK-164308	LUIS MORALES SOTO UREÑA	0.00	15,000.00	716,521.66
20/05/2022	CHK-164309	ESTEBAN SEPULVEDA	0.00	4,000.00	712,521.66
20/05/2022	CHK-164310	FELIX ANTONIO TAVAREZ	0.00	15,000.00	697,521.66
20/05/2022	CHK-164311	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	687,521.66
20/05/2022	CHK-164312	HECTOR DOMINGO ANTONIO	0.00	10,000.00	677,521.66
20/05/2022	CHK-164313	JULIO CUEVAS	0.00	8,000.00	669,521.66
20/05/2022	CHK-164314	MARIA MORILLO MONTERO DE	0.00	5,000.00	664,521.66
20/05/2022	CHK-164315	MARIA MAGDALENA DE LA CRUZ	0.00	5,000.00	659,521.66
20/05/2022	CHK-164316	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	654,521.66

20/05/2022	CHK-164317	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	639,521.66
20/05/2022	CHK-164318	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	629,521.66
20/05/2022	CHK-164319	JUANITA GOMEZ SERRANO	0.00	15,000.00	614,521.66
20/05/2022	CHK-164320	ODELIS CRICEI MARTE	0.00	7,000.00	607,521.66
20/05/2022	CHK-164321	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	597,521.66
20/05/2022	CHK-164322	ROSA CAMO GREGORIO	0.00	13,000.00	584,521.66
20/05/2022	CHK-164323	VICTOR ABREU DISLA	0.00	10,000.00	574,521.66
20/05/2022	CHK-164324	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	566,521.66
20/05/2022	CHK-164325	NORMA GARCIA VELOZ DE	0.00	7,000.00	559,521.66
20/05/2022	CHK-164326	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	554,521.66
20/05/2022	CHK-164327	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	544,521.66
20/05/2022	CHK-164328	LUCIA SANTANA	0.00	12,000.00	532,521.66
20/05/2022	CHK-164329	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	522,521.66
20/05/2022	CHK-164330	RAFAEL LEONIDAS LEON	0.00	10,000.00	512,521.66
20/05/2022	CHK-164331	ROSANNA STERLING MATIAS	0.00	10,000.00	502,521.66
20/05/2022	CHK-164332	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	492,521.66
20/05/2022	CHK-164333	VIDAL BAZORA RINCON	0.00	10,000.00	482,521.66
20/05/2022	CHK-164334	RAMONA CANDELARIO	0.00	12,000.00	470,521.66
20/05/2022	CHK-164335	VIRGILIO VILLA POLANCO	0.00	7,000.00	463,521.66
20/05/2022	CHK-164336	ROSANNY ACOSTA	0.00	11,000.00	452,521.66
20/05/2022	CHK-164337	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	446,521.66
20/05/2022	CHK-164338	JUNTA DISTRITO MUNICIPAL EL	0.00	80,000.00	366,521.66
20/05/2022	CHK-164339	PETTEL PAYANO CUEVAS	0.00	30,000.00	336,521.66
20/05/2022	CHK-164340	ALBANIA REYNOSO ALMONTE	0.00	22,917.46	313,604.20
20/05/2022	CHK-164341	LUIS RAFAEL OLIVARES	0.00	80,033.33	233,570.87
20/05/2022	CHK-164342	MARTIN GONZALEZ CHAVALIER	0.00	15,000.00	218,570.87
20/05/2022	CHK-164343	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	206,570.87
20/05/2022	CHK-164344	MARIANA FELIZ DE	0.00	10,000.00	196,570.87
20/05/2022	CHK-164345	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	181,570.87
20/05/2022	CHK-164346	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	171,570.87
20/05/2022	CHK-164347	RADAHAMES BEJARAN	0.00	10,000.00	161,570.87
20/05/2022	CHK-164348	NIRSA PORTES	0.00	12,000.00	149,570.87
20/05/2022	CHK-164349	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	134,570.87
20/05/2022	CHK-164350	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	129,570.87
20/05/2022	CHK-164351	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	117,570.87
20/05/2022	CHK-164352	LAURA MARIA MOREL SANTANA	0.00	10,000.00	107,570.87
20/05/2022	CHK-164353	YILVANIA SOSA ALVAREZ	0.00	10,000.00	97,570.87
20/05/2022	CHK-164354	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	83,570.87
20/05/2022	CHK-164355	YOKASTA ESTHER LEMOS	0.00	5,000.00	78,570.87
20/05/2022	CHK-164356	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	63,570.87
20/05/2022	CHK-164357	SATURNINA PEREZ	0.00	15,000.00	48,570.87
20/05/2022	CHK-164358	VIOLETA LATAGRACIA CABRERA	0.00	10,000.00	38,570.87
20/05/2022	CHK-164359	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	26,570.87
20/05/2022	CHK-164360	YUDELKIS LISBETH SALA	0.00	14,000.00	12,570.87
20/05/2022	CHK-164361	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,570.87
20/05/2022	TRB-00001329	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,001,570.87
20/05/2022	CHK-164362	SONIA LATAGRACIA RIVERA	0.00	15,000.00	1,986,570.87
20/05/2022	CHK-164363	YONAUYS REYES CESPEDES	0.00	12,000.00	1,974,570.87
20/05/2022	CHK-164364	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	1,969,570.87
20/05/2022	CHK-164365	SANTA MARGARITA MEDINA	0.00	5,000.00	1,964,570.87
20/05/2022	CHK-164366	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,961,570.87
20/05/2022	CHK-164367	SAWELS MONTERO MORETA	0.00	3,000.00	1,958,570.87
20/05/2022	CHK-164368	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	1,950,570.87
20/05/2022	CHK-164369	SILVIA YAYLIN PEREZ	0.00	10,000.00	1,940,570.87
20/05/2022	CHK-164370	YANNERY ANIBELKA CORDERO	0.00	10,000.00	1,930,570.87
20/05/2022	CHK-164371	RAMON PEREZ	0.00	15,000.00	1,915,570.87
20/05/2022	CHK-164372	RAMON ANTONIO JIMENEZ	0.00	10,000.00	1,905,570.87
20/05/2022	CHK-164373	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	1,895,570.87
20/05/2022	CHK-164374	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	1,880,570.87
20/05/2022	CHK-164375	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,868,570.87
20/05/2022	CHK-164376	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,863,570.87
20/05/2022	CHK-164377	WANDER ORLANDO HIDALGO	0.00	15,000.00	1,848,570.87
20/05/2022	CHK-164378	YAMEL MIGUELINA MEJIA	0.00	15,000.00	1,833,570.87
20/05/2022	CHK-164379	UREIDY HERNANDEZ LEBRON	0.00	8,000.00	1,825,570.87
20/05/2022	CHK-164380	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	1,822,570.87
20/05/2022	CHK-164381	TERESA ALMONTE	0.00	7,000.00	1,815,570.87
20/05/2022	CHK-164382	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,809,570.87
20/05/2022	CHK-164383	WILSON MILANO PEREZ	0.00	15,000.00	1,794,570.87
20/05/2022	CHK-164384	SUEILI VASQUEZ BELTRE	0.00	8,000.00	1,786,570.87
20/05/2022	CHK-164385	TOMAS YGNACIO SUERO	0.00	10,000.00	1,776,570.87
20/05/2022	CHK-164386	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,766,570.87
20/05/2022	CHK-164387	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,756,570.87
20/05/2022	CHK-164388	TOMAS RAMON VILLAFANA	0.00	12,000.00	1,744,570.87
20/05/2022	CHK-164389	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,736,570.87
20/05/2022	CHK-164390	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,723,570.87
20/05/2022	CHK-164391	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	1,708,570.87
20/05/2022	DEP-00006440	DEPOSITOS SERVICIOS	11,375.00	0.00	1,719,945.87
23/05/2022	CHK-164392	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,713,009.22
23/05/2022	CHK-164393	BANCO DE RESERVAS DE LA	0.00	55,995.25	1,657,013.97
23/05/2022	CHK-164394	EDWIN ANDRES VASQUEZ PIÑA	0.00	25,000.00	1,632,013.97
23/05/2022	CHK-164395	MARIA CRISTINA JIMENEZ	0.00	37,279.38	1,594,734.59
23/05/2022	DEP-00006441	INAVI CAJA Y PAGOS	12,000.00	0.00	1,606,734.59
23/05/2022	DEP-00006442	DEPOSITOS SERVICIOS	2,000.00	0.00	1,608,734.59
24/05/2022	CHK-164396	ISABEL VILLEGA HERRERA	0.00	35,000.00	1,573,734.59
24/05/2022	CHK-164397	MIRIAN JOSEFINA MEJIA ROA	0.00	30,000.00	1,543,734.59
24/05/2022	CHK-164398	JORGE DEL ROSARIO SANCHEZ	0.00	60,000.00	1,483,734.59
24/05/2022	CHK-164399	NURIS MELANIA SANCHEZ	0.00	85,000.00	1,398,734.59
24/05/2022	CHK-164400	GLADYS AURORA MUÑOZ RUIZ	0.00	40,000.00	1,358,734.59
24/05/2022	CKN-164339	PETTEL PAYANO CUEVAS	30,000.00	0.00	1,388,734.59
24/05/2022	DEP-00006443	DEPOSITOS SERVICIOS	4,362.00	0.00	1,393,096.59
25/05/2022	CHK-164401	ANLI DISEÑO & CONSTRUCCIONES,	0.00	138,552.38	1,254,544.21
25/05/2022	CHK-164402	PAOLA JINETTE SEVERINO	0.00	14,320.37	1,240,223.84
25/05/2022	CHK-164403	COMERCIALIZADORA GRAFICA	0.00	18,419.00	1,221,804.84
25/05/2022	CHK-164404	WILSON RAMIREZ AQUINO	0.00	17,475.01	1,204,329.83
25/05/2022	CHK-164405	RAFAEL ELIAS RODRIGUEZ	0.00	38,000.00	1,166,329.83
25/05/2022	CKN-163703	DOMINGO ANTONIO OVALLE	3,000.00	0.00	1,169,329.83
25/05/2022	CKN-164094	DOMINGO ANTONIO OVALLE	3,000.00	0.00	1,172,329.83
25/05/2022	DEP-00006444	CAJA Y PAGO	525.00	0.00	1,172,854.83
25/05/2022	DEP-00006445	DEPOSITOS SERVICIOS	3,800.00	0.00	1,176,654.83
26/05/2022	CHK-164406	MARIA RAMONA RAMOS PEREZ	0.00	31,857.65	1,144,797.18
26/05/2022	CHK-164407	GEDEM GESTION Y DESARROLLO	0.00	133,984.10	1,010,813.08
26/05/2022	CHK-164408	COMERCIAL UP, SRL	0.00	24,860.00	985,953.08
26/05/2022	CHK-164409	AUTO CENTRO DUARTE HERRERA,	0.00	155,815.70	830,137.38
26/05/2022	CHK-164410	JUAN JOSE TIBURCIO GENAO	0.00	70,000.00	760,137.38
26/05/2022	TRB-00001328	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,760,137.38
26/05/2022	CHK-164411	SIGMA PETROLEUM CORP, SRL.	0.00	1,809,461.34	1,950,676.04
26/05/2022	CHK-164412	ALGENTI ALCANTARA SEGURA	0.00	16,000.00	1,934,676.04
26/05/2022	CHK-164413	ELVIS VALERIO HERNANDEZ	0.00	20,000.00	1,914,676.04
26/05/2022	CHK-164414	LUIS MANUEL HIDALGO	0.00	35,000.00	1,879,676.04
26/05/2022	DEP-00006446	INAVI CAJA Y PAGO	15,000.00	0.00	1,894,676.04
26/05/2022	DEP-00006447	DEPOSITOS SERVICIOS	3,925.00	0.00	1,898,601.04

27/05/2022	CHK-164415	JENNIFFER GARCIA GONZALEZ	0.00	63,277.28	1,835,323.76
27/05/2022	CHK-164416	FERNANDO RODRIGUEZ RINCON	0.00	4,900.00	1,830,423.76
27/05/2022	CHK-164417	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,827,923.76
27/05/2022	CHK-164418	CRISTINO ESPINAL	0.00	2,500.00	1,825,423.76
27/05/2022	CHK-164419	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,822,923.76
27/05/2022	CHK-164420	MANAURIS RAINEL LUGO	0.00	2,500.00	1,820,423.76
27/05/2022	CHK-164421	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,817,923.76
27/05/2022	CKN-164411	SIGMA PETROLEUM CORP, SRL.	1,809,461.34	0.00	3,627,385.10
27/05/2022	DEP-00006448	DEPOSITOS SERVICIOS	3,782.00	0.00	3,631,167.10
30/05/2022	CHK-164422	LINKX, SRL.	0.00	155,827.00	3,475,340.10
30/05/2022	CHK-164423	INVERSIONES MEJIA Y ALBERTO	0.00	510,389.10	2,964,951.00
30/05/2022	CHK-164424	TRANSPORTE UREÑA GARCIA	0.00	24,700.00	2,940,251.00
30/05/2022	CHK-164425	TRANSPORTE UREÑA GARCIA	0.00	21,850.00	2,918,401.00
30/05/2022	DEP-00006449	INAVI CAJA Y PAGOS	6,690.00	0.00	2,925,091.00
30/05/2022	DEP-00006450	DEPOSITOS SERVICIOS	2,632.00	0.00	2,927,633.00
30/05/2022	TRB-00001325	SEGURO DE VIDA-INARIMA	2,323,609.35	0.00	5,251,242.35
31/05/2022	CB-00000405	CARGO AUTORIZADO FLOTILLA	0.00	137,924.00	5,113,318.35
31/05/2022	CB-00000406	COMISION BANCARIA 0.15%	0.00	19,936.76	5,093,381.59
31/05/2022	CB-00000407	PAGO TARJETA 5107	0.00	53,699.59	5,039,682.00
31/05/2022	CHK-164426	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	5,028,432.00
31/05/2022	CHK-164427	RICARDO RICHARD JIMENEZ	0.00	11,250.00	5,017,182.00
31/05/2022	CHK-164428	REYNA MARIA GUZMAN	0.00	11,250.00	5,005,932.00
31/05/2022	CHK-164429	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	4,983,432.00
31/05/2022	CHK-164430	MERARDINO FELIX SANTANA	0.00	11,250.00	4,972,182.00
31/05/2022	CHK-164431	SEFERINO RINCON SORIANO	0.00	11,250.00	4,960,932.00
31/05/2022	CHK-164432	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	4,938,432.00
31/05/2022	CHK-164433	MARIA CRISTINA JIMENEZ	0.00	37,325.78	4,901,106.22
31/05/2022	CHK-164434	AGUA CRYSTAL, S. A.	0.00	49,647.00	4,851,459.22
31/05/2022	CHK-164435	FRANCISCO MARTE ROSA	0.00	5,694.00	4,845,765.22
31/05/2022	CHK-164436	OPTICA OVIEDO, SRL	0.00	216,524.14	4,629,241.08
31/05/2022	CHK-164437	ROSY ESTANY RAMIREZ ORTIZ	0.00	19,500.00	4,609,741.08
31/05/2022	CHK-164438	MIORIS ARIAS PERALTA	0.00	34,000.00	4,575,741.08
31/05/2022	DEP-00006451	CAJA Y PAGO	237,750.00	0.00	4,813,491.08
31/05/2022	DEP-00006452	DEPOSITOS SERVICIOS	8,246.00	0.00	4,821,737.08
31/05/2022	TRB-00001326	SEGURO DE	168,955.00	0.00	4,990,692.08
31/05/2022	TRB-00001327	SEGURO	34,574.44	0.00	5,025,266.52
		Balance al 31 de MAYO, 2022 >>>>>>			5,025,266.52

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Abril, 2022 <<<<>			165,324.18
06/05/2022	CHK-384586	SEGURO NACIONAL DE SALUD (	0.00	18,551.00	146,773.18
09/05/2022	CHK-384587	ASOCIACION DE SERVIDORES	0.00	32,700.00	114,073.18
09/05/2022	CHK-384588	ASOCIACION DE SERVIDORES	0.00	32,700.00	81,373.18
09/05/2022	CKN-384587	ASOCIACION DE SERVIDORES	32,700.00	0.00	114,073.18
26/05/2022	CHK-384589	SEGURO NACIONAL DE SALUD (	0.00	18,551.00	95,522.18
26/05/2022	CHK-384590	HUMANO SEGURO	0.00	128,041.33	(32,519.15)
26/05/2022	TRB-00000510	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	167,480.85
31/05/2022	CB-00000221	COMISION BANCARIA 0.15%	0.00	255.84	167,225.01
		Balance al 31 de Mayo, 2022 >>>>>>			167,225.01

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Abril, 2022 <<<<>			944,585.34
06/05/2022	DEP-00001669	CAJA Y PAGO	84,509.70	0.00	1,029,095.04
11/05/2022	DEP-00001670	INAVI CAJA Y PAGOS	19,909.34	0.00	1,049,004.38
25/05/2022	DEP-00001671	CAJA Y PAGO	5,549.08	0.00	1,054,553.46
31/05/2022	CB-00000153	COMISIONES BANCARIAS	0.00	175.00	1,054,378.46
		Balance al 31 de Mayo, 2022 >>>>>>			1,054,378.46

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Abril, 2022 <<<<>			9,363,762.12
03/05/2022	TBR-00000652	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	6,363,762.12
19/05/2022	TBR-00000651	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	3,363,762.12
23/05/2022	TBR-00000650	TRANSFERENCIA INTERBANCARIA	0.00	2,200,000.00	1,163,762.12
26/05/2022	TBR-00000648	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	963,762.12
31/05/2022	TRB-00000320	SEGURO DE VIDA	5,288,390.00	0.00	6,252,152.12
26/05/2022	TBR-00000649	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	3,252,152.12
27/05/2022	TBR-00000647	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	2,952,152.12
31/05/2022	CB-00000164	COMISION BANCARIA 0.15%	0.00	18,371.59	2,933,780.53
31/05/2022	CB-00000165	PAGO TARJETAS COMBUSTIBLE	0.00	119,063.28	2,814,717.25
31/05/2022	TBR-00000646	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	2,514,717.25
31/05/2022	TRB-00000321	SEGUROS FUNERARIOS	2,484,140.56	0.00	4,998,857.81
31/05/2022	TRB-00000322	VIVIENDAS	1,209.44	0.00	5,000,067.25
31/05/2022	TRB-00000323	PROGRAMAS	817,060.13	0.00	5,817,127.38
		Balance al 31 de Mayo, 2022 >>>>>>			5,817,127.38

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

fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Abril, 2022 <<<<>			2,379,203.16
18/05/2022	DEP-00001508	INAVI CAJA Y PAGOS	100,261.60	0.00	2,479,464.76
31/05/2022	CB-00000149	COMISIONES BANCARIAS (OTROS	0.00	175.00	2,479,289.76
31/05/2022	DEP-00001509	CAJA Y PAGO	11,556.75	0.00	2,490,846.51
		Balance al 31 de Mayo, 2022 >>>>>>			2,490,846.51

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
31-mar		Balance al 30 Abril, 2022 <<<<>			106,253.50
31/05/2022	CB-00000209	COMISIONES BANCARIAS (OTROS	0.00	175.00	106,078.50
		Balance al 31 de Mayo, 2022 >>>>>>			106,078.50

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Abril, 2022 ----->			158,267.42
09/05/2022	CHK-084382	JUANA ELISELIS ELENA DIAZ	0.00	12,000.00	146,267.42
10/05/2022	CHK-084383	JACQUELINE MERCEDES SANCHEZ	0.00	3,000.00	143,267.42
10/05/2022	CHK-084384	LISSETTE ALTAGRACIA MERCEDES	0.00	3,000.00	140,267.42
10/05/2022	CHK-084385	RAMONA GUILLERMINA	0.00	3,000.00	137,267.42
10/05/2022	CHK-084386	WILSON MERCEDES RAMIREZ	0.00	3,000.00	134,267.42
10/05/2022	CHK-084387	MARIA DE LEON BALTISTA	0.00	6,000.00	128,267.42
10/05/2022	CHK-084388	JAIRO FRANCISCO BRITO MARTE	0.00	6,000.00	122,267.42
10/05/2022	CHK-084389	KAREN JOSEFINA COLON ACOSTA	0.00	6,000.00	116,267.42
10/05/2022	CHK-084390	CARLINA YAMEL COLON ACOSTA	0.00	6,000.00	110,267.42
11/05/2022	CHK-084391	FREDA AICHER RIVERA MATEO	0.00	4,000.00	106,267.42
11/05/2022	CHK-084392	YARLANDA EMILL JAVIER MATEO	0.00	4,000.00	102,267.42
11/05/2022	CHK-084393	FREMELIN RIVERA MATEO	0.00	4,000.00	98,267.42
11/05/2022	CHK-084394	JOHANNA MARGARITA PEREZ	0.00	6,000.00	92,267.42
11/05/2022	CHK-084395	JENNY EVANGELISTA PEREZ	0.00	6,000.00	86,267.42
11/05/2022	CHK-084396	MARCELL MARIE MARTINEZ	0.00	6,000.00	80,267.42
11/05/2022	CHK-084397	CARMEN NATALIA MARTINEZ	0.00	6,000.00	74,267.42
17/05/2022	CHK-084398	ANA CAMIL RAMIREZ UREÑA	0.00	6,000.00	68,267.42
17/05/2022	CHK-084399	MELANIE RAMIREZ UREÑA	0.00	6,000.00	62,267.42
17/05/2022	CKN-084144	TRINA ALTAGRACIA ALVAREZ	6,000.00	0.00	68,267.42
19/05/2022	CHK-084400	EUDOCIA MONTERO MONTERO	0.00	12,000.00	56,267.42
19/05/2022	CHK-084401	YANISA BELTRE NAVARRO	0.00	6,000.00	50,267.42
19/05/2022	CHK-084402	HENRY JOSE LUGO NAVARRO	0.00	6,000.00	44,267.42
19/05/2022	CHK-084403	FRANCIRIS SANTOS ACEVEDO	0.00	3,000.00	41,267.42
19/05/2022	CHK-084404	LUIS JAVIER SANTOS ACEVEDO	0.00	3,000.00	38,267.42
19/05/2022	CHK-084405	LUZ MERY SANTOS ACEVEDO	0.00	3,000.00	35,267.42
19/05/2022	CHK-084406	ISRAEL SANTOS ACEVEDO	0.00	3,000.00	32,267.42
19/05/2022	CHK-084407	ALTAGRACIA NOVAS DUVAL	0.00	12,000.00	20,267.42
20/05/2022	CKN-084150	CATALINA CUEVAS A DE URBAEZ	6,000.00	0.00	26,267.42
20/05/2022	CKN-084151	JUAN PABLO URBAEZ CUEVAS	3,000.00	0.00	29,267.42
20/05/2022	CKN-084152	ANA MARIA URBAEZ FERNANDEZ	3,000.00	0.00	32,267.42
23/05/2022	CHK-084408	ELPIDIO DUARTE PAULINO	0.00	6,000.00	26,267.42
23/05/2022	CHK-084409	RUTH MARIA DUARTE ACEVEDO	0.00	6,000.00	20,267.42
26/05/2022	CHK-084410	DANIEL ALBERTO FERNANDEZ	0.00	3,000.00	17,267.42
26/05/2022	CHK-084411	JUAN ALBERTO FERNANDEZ	0.00	3,000.00	14,267.42
26/05/2022	CHK-084412	JUAN ALBERTO FERNANDEZ	0.00	3,000.00	11,267.42
26/05/2022	CHK-084413	GLEIDIS ALTAGRACIA CEPEDA	0.00	3,000.00	8,267.42
26/05/2022	CHK-084414	CARMEN LUZ CEPEDA GRULLON	0.00	3,000.00	5,267.42
26/05/2022	CHK-084415	LUZ DEL CARMEN CEPEDA	0.00	3,000.00	2,267.42
26/05/2022	TRB-00000158	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	302,267.42
26/05/2022	CHK-084416	YRANI ALEXANDRA CEPEDA	0.00	3,000.00	299,267.42
26/05/2022	CHK-084417	ANGELA MERICI UBIERA SOSA	0.00	3,000.00	296,267.42
26/05/2022	CHK-084418	RUKYLEIDY UBIERA SOSA	0.00	3,000.00	293,267.42
26/05/2022	CHK-084419	GRICET SUEIDY UBIERA	0.00	3,000.00	290,267.42
26/05/2022	CHK-084420	BIANKA LARELIS UBIERA	0.00	3,000.00	287,267.42
26/05/2022	CHK-084421	DALIDA FERNANDA ROSARIO DE	0.00	4,000.00	283,267.42
26/05/2022	CHK-084422	YANIMEEL ROSARIO DE LOS	0.00	4,000.00	279,267.42
26/05/2022	CHK-084423	ANGELA MARIA ROSARIO DE LOS	0.00	4,000.00	275,267.42
26/05/2022	CHK-084424	DIANCA GARCES RIVERA	0.00	4,000.00	271,267.42
26/05/2022	CHK-084425	LEYDI MARIA GARCES COLLADO	0.00	4,000.00	267,267.42
26/05/2022	CHK-084426	DIONCA GARCES RIVERA	0.00	4,000.00	263,267.42
30/05/2022	CHK-084427	MARIORKIS RAMONA MOREL	0.00	2,000.00	261,267.42
30/05/2022	CHK-084428	MARIAN MARIOTY MOREL	0.00	2,000.00	259,267.42
30/05/2022	CHK-084429	YUNIOR MOREL MEDINA	0.00	2,000.00	257,267.42
30/05/2022	CHK-084430	MARIEL MAYOBANET MOREL	0.00	2,000.00	255,267.42
30/05/2022	CHK-084431	ROMEL MANELVIS MOREL REYES	0.00	2,000.00	253,267.42
30/05/2022	CHK-084432	LAURA VALESKA DONALD	0.00	4,000.00	249,267.42
30/05/2022	CHK-084433	RODOLFO DE LA CRUZ DE LA	0.00	4,000.00	245,267.42
30/05/2022	CHK-084434	RODOLFO DE LA CRUZ DE LA	0.00	4,000.00	241,267.42
30/05/2022	CHK-084435	MAYERLIN FRANCESCA PAULINO	0.00	6,000.00	235,267.42
30/05/2022	CHK-084436	LIBANESA BERROA	0.00	6,000.00	229,267.42
30/05/2022	CHK-084437	FRANCISCO ALBERTO PERALTA	0.00	12,000.00	217,267.42
31/05/2022	CB-00000154	COMISION BANCARIA 0.15%	0.00	494.20	216,773.22
31/05/2022	CHK-084438	CATALINA CUEVAS A DE URBAEZ	0.00	6,000.00	210,773.22
31/05/2022	CHK-084439	JUAN PABLO URBAEZ CUEVAS	0.00	3,000.00	207,773.22
31/05/2022	CHK-084440	ANA MARIA URBAEZ FERNANDEZ	0.00	3,000.00	204,773.22
31/05/2022	CHK-084441	FRANCESCA LANTIGUA VALDEZ	0.00	2,400.00	202,373.22
31/05/2022	CHK-084442	JUAN CARLOS LANTIGUA ABREU	0.00	2,400.00	199,973.22
31/05/2022	CHK-084443	FRANKLIN LEONARDO LANTIGUA	0.00	2,400.00	197,573.22
31/05/2022	CHK-084444	GLENY PATRICIA LANTIGUA	0.00	2,400.00	195,173.22
31/05/2022	CHK-084445	DANY JOEL LANTIGUA VALDEZ	0.00	2,400.00	192,773.22
31/05/2022	CHK-084446	JULIAN ANIBAL OROZCO VILCHEZ	0.00	4,000.00	188,773.22
31/05/2022	CHK-084447	CLAUDIA MARTINEZ PINALES	0.00	12,000.00	176,773.22
31/05/2022	CHK-084448	ELSON ANIBAL OROZCO VILCHEZ	0.00	4,000.00	172,773.22
31/05/2022	CHK-084449	AURELIANIS ALTAGRACIA	0.00	4,000.00	168,773.22
		Balance al 31 de Mayo, 2022 >>>>>>>			302,267.42

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
30-abr		Balance al 30 Abril, 2022 ----->			2,987,666.24
03/05/2022	D03-00001964	SERVICIOS FUNERARIOS	21,000.00	0.00	3,008,666.24
03/05/2022	D03-00001965	SERVICIOS FUNERARIOS	48,360.00	0.00	3,057,026.24
03/05/2022	D03-00001966	SERVICIOS FUNERARIOS	1,800.00	0.00	3,058,826.24
03/05/2022	D05-00001585	SERVICIOS FUNERARIOS	1,980.00	0.00	3,060,806.24
03/05/2022	D05-00001586	SERVICIOS FUNERARIOS	480.00	0.00	3,061,286.24
03/05/2022	D07-00004850	SERVICIOS FUNERARIOS	47,700.00	0.00	3,108,986.24
03/05/2022	D07-00004851	SERVICIOS FUNERARIOS	36,450.00	0.00	3,145,436.24
03/05/2022	D07-00004852	SERVICIOS FUNERARIOS	29,610.00	0.00	3,175,046.24
03/05/2022	D07-00004853	SERVICIOS FUNERARIOS	27,030.00	0.00	3,202,076.24
03/05/2022	D07-00004854	SERVICIOS FUNERARIOS	31,590.00	0.00	3,233,666.24
03/05/2022	D08-00003468	SERVICIOS FUNERARIOS	19,640.00	0.00	3,253,306.24
03/05/2022	D08-00003469	SERVICIOS FUNERARIOS	14,900.00	0.00	3,268,206.24
03/05/2022	D09-00000254	SERVICIOS FUNERARIOS	2,000.00	0.00	3,270,206.24
03/05/2022	D10-00001941	SERVICIOS FUNERARIOS	1,570.00	0.00	3,271,776.24
03/05/2022	D10-00001942	SERVICIOS FUNERARIOS	8,050.00	0.00	3,279,826.24
03/05/2022	D12-00006136	SERVICIOS FUNERARIOS	22,130.00	0.00	3,301,956.24
03/05/2022	D12-00006137	SERVICIOS FUNERARIOS	1,600.00	0.00	3,303,556.24
03/05/2022	D12-00006138	SERVICIOS FUNERARIOS	26,300.00	0.00	3,329,856.24
03/05/2022	D12-00006139	SERVICIOS FUNERARIOS	19,500.00	0.00	3,349,356.24
03/05/2022	D12-00006140	SERVICIOS FUNERARIOS	14,000.00	0.00	3,363,356.24
03/05/2022	D12-00006141	SERVICIOS FUNERARIOS	14,600.00	0.00	3,377,956.24
03/05/2022	D14-00004302	SERVICIOS FUNERARIOS	19,810.00	0.00	3,397,766.24
03/05/2022	D14-00004303	SERVICIOS FUNERARIOS	1,600.00	0.00	3,399,366.24
03/05/2022	DEP-00018443	INAVI VAJA Y PAGO	23,155.00	0.00	3,422,521.24
03/05/2022	DEP-00018444	INAVI CAJA Y PAGO	2,040.00	0.00	3,424,561.24
04/05/2022	CHK-031809	KJG INVERSIONES DEL CARIBE,	0.00	57,380.00	3,367,181.24
04/05/2022	D05-00001587	SERVICIOS FUNERARIOS	5,910.00	0.00	3,373,091.24
04/05/2022	D08-00003467	SERVICIOS FUNERARIOS	17,770.00	0.00	3,390,861.24
04/05/2022	D12-00006142	SERVICIOS FUNERARIOS	26,780.00	0.00	3,417,641.24
04/05/2022	D14-00004304	SERVICIOS FUNERARIOS	10,600.00	0.00	3,428,241.24
04/05/2022	D14-00004305	SERVICIOS FUNERARIOS	14,340.00	0.00	3,442,581.24
04/05/2022	D16-00002310	SERVICIOS FUNERARIOS	15,400.00	0.00	3,457,981.24
04/05/2022	D16-00002311	SERVICIOS FUNERARIOS	27,000.00	0.00	3,484,981.24
04/05/2022	D16-00002312	SERVICIOS FUNERARIOS	13,500.00	0.00	3,498,481.24
04/05/2022	D16-00002313	SERVICIOS FUNERARIOS	18,300.00	0.00	3,516,781.24
04/05/2022	D16-00002314	SERVICIOS FUNERARIOS	25,000.00	0.00	3,541,781.24
04/05/2022	D16-00002315	SERVICIOS FUNERARIOS	15,830.00	0.00	3,557,611.24
04/05/2022	D16-00002316	SERVICIOS FUNERARIOS	13,500.00	0.00	3,571,111.24
04/05/2022	DEP-00018445	SERVICIOS FUNERARIOS	3,630.00	0.00	3,574,741.24
05/05/2022	D05-00001588	SERVICIOS FUNERARIOS	1,200.00	0.00	3,575,941.24
05/05/2022	D07-00004855	SERVICIOS FUNERARIOS	42,300.00	0.00	3,618,241.24
05/05/2022	D07-00004856	SERVICIOS FUNERARIOS	26,900.00	0.00	3,645,141.24
05/05/2022	D07-00004857	SERVICIOS FUNERARIOS	18,900.00	0.00	3,664,041.24
05/05/2022	D07-00004858	SERVICIOS FUNERARIOS	30,000.00	0.00	3,694,041.24
05/05/2022	D07-00004859	SERVICIOS FUNERARIOS	21,400.00	0.00	3,715,441.24
05/05/2022	D07-00004860	SERVICIOS FUNERARIOS	16,900.00	0.00	3,732,341.24
05/05/2022	D07-00004861	SERVICIOS FUNERARIOS	16,100.00	0.00	3,748,441.24
05/05/2022	D07-00004862	SERVICIOS FUNERARIOS	700.00	0.00	3,749,141.24
05/05/2022	D07-00004863	SERVICIOS FUNERARIOS	28,900.00	0.00	3,778,041.24
05/05/2022	D08-00003466	SERVICIOS FUNERARIOS	12,930.00	0.00	3,790,971.24
05/05/2022	D10-00001943	SERVICIOS FUNERARIOS	2,350.00	0.00	3,793,321.24
05/05/2022	D12-00006143	SERVICIOS FUNERARIOS	17,060.00	0.00	3,810,381.24
05/05/2022	D12-00006144	SERVICIOS FUNERARIOS	15,600.00	0.00	3,825,981.24
05/05/2022	D12-00006145	SERVICIOS FUNERARIOS	28,900.00	0.00	3,854,881.24
05/05/2022	D12-00006146	SERVICIOS FUNERARIOS	7,900.00	0.00	3,862,781.24
05/05/2022	D14-00004306	SERVICIOS FUNERARIOS	8,050.00	0.00	3,870,831.24
05/05/2022	D16-00002317	SERVICIOS FUNERARIOS	7,120.00	0.00	3,877,951.24
05/05/2022	DEP-00018446	SERVICIOS FUNERARIOS	2,200.00	0.00	3,880,151.24
06/05/2022	D03-00001967	SERVICIOS FUNERARIOS	74,400.00	0.00	3,954,551.24
06/05/2022	D03-00001968	SERVICIOS FUNERARIOS	20,160.00	0.00	3,974,711.24
06/05/2022	D03-00001972	SERVICIOS FUNERARIOS	0.00	0.00	3,974,711.24
06/05/2022	D05-00001589	SERVICIOS FUNERARIOS	3,480.00	0.00	3,978,191.24
06/05/2022	D08-00003463	SERVICIOS FUNERARIOS	4,800.00	0.00	3,982,991.24
06/05/2022	D08-00003464	SERVICIOS FUNERARIOS	17,900.00	0.00	4,000,891.24
06/05/2022	D08-00003465	SERVICIOS FUNERARIOS	6,550.00	0.00	4,007,441.24
06/05/2022	D09-00000255	SERVICIOS FUNERARIOS	32,850.00	0.00	4,040,291.24
06/05/2022	D10-00001944	SERVICIOS FUNERARIOS	1,750.00	0.00	4,042,041.24
06/05/2022	D12-00006149	SERVICIOS FUNERARIOS	14,690.00	0.00	4,056,731.24
06/05/2022	D12-00006150	SERVICIOS FUNERARIOS	30,800.00	0.00	4,087,531.24
06/05/2022	D12-00006151	SERVICIOS FUNERARIOS	31,800.00	0.00	4,119,331.24
06/05/2022	D12-00006152	SERVICIOS FUNERARIOS	14,000.00	0.00	4,133,331.24
06/05/2022	D14-00004307	SERVICIOS FUNERARIOS	13,720.00	0.00	4,147,051.24
06/05/2022	D16-00002318	SERVICIOS FUNERARIOS	13,070.00	0.00	4,160,121.24
06/05/2022	DEP-00018447	CAJA Y PAGO	4,410.00	0.00	4,164,531.24
09/05/2022	CHK-031810	ROSA RODRIGUEZ DE FAMILIA	0.00	12,000.00	4,152,531.24
09/05/2022	CHK-031811	CAROLINE CERMIRA RUIZ AQUINO	0.00	25,000.00	4,127,531.24
09/05/2022	CHK-031812	MOTORES DEL SUR, SRL	0.00	129,578.44	3,997,952.80
09/05/2022	D03-00001971	SERVICIOS FUNERARIOS	6,720.00	0.00	4,004,672.80
09/05/2022	D05-00001590	SERVICIOS FUNERARIOS	4,060.00	0.00	4,008,732.80
09/05/2022	D08-00003470	SERVICIOS FUNERARIOS	11,460.00	0.00	4,020,192.80
09/05/2022	D10-00001945	SERVICIOS FUNERARIOS	2,660.00	0.00	4,022,852.80
09/05/2022	D12-00006153	SERVICIOS FUNERARIOS	19,810.00	0.00	4,042,662.80
09/05/2022	D12-00006154	SERVICIOS FUNERARIOS	3,900.00	0.00	4,046,562.80
09/05/2022	D12-00006155	SERVICIOS FUNERARIOS	24,100.00	0.00	4,070,662.80
09/05/2022	D12-00006156	SERVICIOS FUNERARIOS	20,300.00	0.00	4,090,962.80
09/05/2022	D12-00006157	SERVICIOS FUNERARIOS	27,300.00	0.00	4,118,262.80
09/05/2022	D12-00006158	SERVICIOS FUNERARIOS	10,000.00	0.00	4,128,262.80
09/05/2022	D12-00006159	SERVICIOS FUNERARIOS	14,000.00	0.00	4,142,262.80
09/05/2022	D12-00006160	SERVICIOS FUNERARIOS	14,600.00	0.00	4,156,862.80
09/05/2022	D12-00006161	SERVICIOS FUNERARIOS	900.00	0.00	4,157,762.80
09/05/2022	D14-00004308	SERVICIOS FUNERARIOS	11,300.00	0.00	4,169,062.80
09/05/2022	D14-00004309	SERVICIOS FUNERARIOS	23,610.00	0.00	4,192,672.80
09/05/2022	DEP-00018448	INAVI CAJA Y PAGOS	880.00	0.00	4,193,552.80
10/05/2022	CHK-031813	MARIA DEL JESUS PEREZ	0.00	6,000.00	4,187,552.80
10/05/2022	CHK-031814	CARMEN MARITZA GOMEZ	0.00	25,000.00	4,162,552.80
10/05/2022	D05-00001604	SERVICIOS FUNERARIOS	4,630.00	0.00	4,167,182.80
10/05/2022	D07-00004864	SERVICIOS FUNERARIOS	48,750.00	0.00	4,215,932.80
10/05/2022	D07-00004865	SERVICIOS FUNERARIOS	9,900.00	0.00	4,225,832.80
10/05/2022	D07-00004866	SERVICIOS FUNERARIOS	34,190.00	0.00	4,260,022.80
10/05/2022	D07-00004867	SERVICIOS FUNERARIOS	300.00	0.00	4,260,322.80
10/05/2022	D07-00004868	SERVICIOS FUNERARIOS	5,000.00	0.00	4,265,322.80
10/05/2022	D07-00004869	SERVICIOS FUNERARIOS	5,000.00	0.00	4,270,322.80
10/05/2022	D08-00003471	SERVICIOS FUNERARIOS	6,390.00	0.00	4,276,712.80
10/05/2022	D09-00000256	SERVICIOS FUNERARIOS	730.00	0.00	4,277,442.80
10/05/2022	D10-00001946	SERVICIOS FUNERARIOS	1,680.00	0.00	4,279,122.80
10/05/2022	D12-00006162	SERVICIOS FUNERARIOS	10,160.00	0.00	4,289,282.80
10/05/2022	D12-00006163	SERVICIOS FUNERARIOS	11,900.00	0.00	4,301,182.80
10/05/2022	D12-00006164	SERVICIOS FUNERARIOS	9,900.00	0.00	4,311,082.80
10/05/2022	D12-00006165	SERVICIOS FUNERARIOS	10,000.00	0.00	4,321,082.80
10/05/2022	D12-00006166	SERVICIOS FUNERARIOS	13,000.00	0.00	4,334,082.80
10/05/2022	D14-00004310	SERVICIOS FUNERARIOS	13,200.00	0.00	4,347,282.80
10/05/2022	D14-00004311	SERVICIOS FUNERARIOS	2,300.00	0.00	4,349,582.80
10/05/2022	D16-00002319	SERVICIOS FUNERARIOS	30,000.00	0.00	4,379,582.80

10/05/2022	D16-00002320	SERVICIOS FUNERARIOS	2,000.00	0.00	4,381,582.80
10/05/2022	D16-00002321	SERVICIOS FUNERARIOS	10,300.00	0.00	4,391,882.80
10/05/2022	D16-00002322	SERVICIOS FUNERARIOS	30,000.00	0.00	4,421,882.80
10/05/2022	DEP-00018449	INAVI CAJA Y PAGOS	2,600.00	0.00	4,424,482.80
11/05/2022	CHK-031815	REFRIGERACION P & W, SRL.	0.00	530,874.00	3,893,608.80
11/05/2022	CHK-031816	MARILIG ELIZABETH MENDEZ	0.00	25,000.00	3,868,608.80
11/05/2022	CHK-031817	CRUZ ALFREDO LOPEZ JIMENEZ	0.00	25,000.00	3,843,608.80
11/05/2022	CHK-031818	MARINO PEREZ	0.00	12,000.00	3,831,608.80
11/05/2022	CHK-031819	FANNY ALTAGRACIA ACEVEDO	0.00	24,340.00	3,807,268.80
11/05/2022	CHK-031820	MERIDO DE LOS SANTOS SANCHEZ	0.00	24,100.00	3,783,168.80
11/05/2022	D05-00001591	SERVICIOS FUNERARIOS	11,900.00	0.00	3,795,068.80
11/05/2022	D07-00004870	SERVICIOS FUNERARIOS	19,720.00	0.00	3,814,788.80
11/05/2022	D07-00004871	SERVICIOS FUNERARIOS	16,300.00	0.00	3,831,088.80
11/05/2022	D07-00004872	SERVICIOS FUNERARIOS	20,530.00	0.00	3,851,618.80
11/05/2022	D07-00004873	SERVICIOS FUNERARIOS	44,450.00	0.00	3,896,068.80
11/05/2022	D07-00004874	SERVICIOS FUNERARIOS	41,460.00	0.00	3,937,528.80
11/05/2022	D08-00003472	SERVICIOS FUNERARIOS	7,080.00	0.00	3,944,608.80
11/05/2022	D10-00001947	SERVICIOS FUNERARIOS	1,000.00	0.00	3,945,608.80
11/05/2022	D12-00006168	SERVICIOS FUNERARIOS	21,520.00	0.00	3,967,128.80
11/05/2022	D14-00004314	SERVICIOS FUNERARIOS	14,090.00	0.00	3,981,218.80
11/05/2022	D16-00002323	SERVICIOS FUNERARIOS	8,140.00	0.00	3,989,358.80
11/05/2022	D16-00002324	SERVICIOS FUNERARIOS	420.00	0.00	3,989,778.80
11/05/2022	D16-00002325	SERVICIOS FUNERARIOS	7,120.00	0.00	3,996,898.80
11/05/2022	DEP-00018450	SERVICIOS FUNERARIOS	44,800.00	0.00	4,041,698.80
12/05/2022	D03-00001973	SERVICIOS FUNERARIOS	28,270.00	0.00	4,069,968.80
12/05/2022	D08-00003474	SERVICIOS FUNERARIOS	4,620.00	0.00	4,074,588.80
12/05/2022	D10-00001948	SERVICIOS FUNERARIOS	400.00	0.00	4,074,988.80
12/05/2022	D12-00006169	SERVICIOS FUNERARIOS	11,000.00	0.00	4,085,988.80
12/05/2022	D12-00006170	SERVICIOS FUNERARIOS	6,800.00	0.00	4,092,788.80
12/05/2022	D12-00006171	SERVICIOS FUNERARIOS	9,190.00	0.00	4,101,978.80
12/05/2022	D12-00006215	SERVICIOS FUNERARIOS	3,900.00	0.00	4,105,878.80
12/05/2022	D14-00004315	SERVICIOS FUNERARIOS	7,300.00	0.00	4,113,178.80
12/05/2022	D14-00004316	SERVICIOS FUNERARIOS	14,600.00	0.00	4,127,778.80
12/05/2022	D14-00004317	SERVICIOS FUNERARIOS	10,510.00	0.00	4,138,288.80
12/05/2022	DEP-00018455	SERVICIOS FUNERARIOS	1,250.00	0.00	4,139,538.80
13/05/2022	D05-00001592	SERVICIOS FUNERARIOS	400.00	0.00	4,139,938.80
13/05/2022	D05-00001593	SERVICIOS FUNERARIOS	1,340.00	0.00	4,141,278.80
13/05/2022	D05-00001594	SERVICIOS FUNERARIOS	1,500.00	0.00	4,142,778.80
13/05/2022	D08-00003475	SERVICIOS FUNERARIOS	3,060.00	0.00	4,145,838.80
13/05/2022	D10-00001949	SERVICIOS FUNERARIOS	34,200.00	0.00	4,180,038.80
13/05/2022	D12-00006172	SERVICIOS FUNERARIOS	16,610.00	0.00	4,196,648.80
13/05/2022	D12-00006173	SERVICIOS FUNERARIOS	11,000.00	0.00	4,207,648.80
13/05/2022	D12-00006174	SERVICIOS FUNERARIOS	10,000.00	0.00	4,217,648.80
13/05/2022	D14-00004318	SERVICIOS FUNERARIOS	9,060.00	0.00	4,226,708.80
13/05/2022	D16-00002326	SERVICIOS FUNERARIOS	4,460.00	0.00	4,231,168.80
13/05/2022	D16-00002327	SERVICIOS FUNERARIOS	4,110.00	0.00	4,235,278.80
13/05/2022	D16-00002328	SERVICIOS FUNERARIOS	27,000.00	0.00	4,262,278.80
13/05/2022	DEP-00018456	INAVI CAJA Y PAGOS	2,680.00	0.00	4,264,958.80
13/05/2022	DEP-00018457	INAVI CAJA Y PAGOS	9,685.00	0.00	4,274,643.80
16/05/2022	CB-00000190	DEPOSITO MAL APLICADO	0.00	179,685.00	4,094,958.80
16/05/2022	CHK-031821	AMADA MERCEDES PEÑA DE	0.00	9,601.00	4,085,357.80
16/05/2022	D03-00001974	SERVICIOS FUNERARIOS	37,300.00	0.00	4,122,657.80
16/05/2022	D05-00001595	SERVICIOS FUNERARIOS	2,140.00	0.00	4,124,797.80
16/05/2022	D08-00003475	SERVICIOS FUNERARIOS	5,120.00	0.00	4,129,917.80
16/05/2022	D10-00001950	SERVICIOS FUNERARIOS	1,800.00	0.00	4,131,717.80
16/05/2022	D12-00006216	SERVICIOS FUNERARIOS	22,100.00	0.00	4,153,817.80
16/05/2022	D12-00006217	SERVICIOS FUNERARIOS	3,900.00	0.00	4,157,717.80
16/05/2022	D12-00006218	SERVICIOS FUNERARIOS	10,000.00	0.00	4,167,717.80
16/05/2022	D14-00004319	SERVICIOS FUNERARIOS	18,540.00	0.00	4,186,257.80
16/05/2022	D14-00004320	SERVICIOS FUNERARIOS	28,800.00	0.00	4,215,057.80
16/05/2022	D16-00002329	SERVICIOS FUNERARIOS	27,000.00	0.00	4,242,057.80
16/05/2022	D16-00002330	SERVICIOS FUNERARIOS	10,030.00	0.00	4,252,087.80
16/05/2022	DEP-00018458	INAVI CAJA Y PAGOS	1,150.00	0.00	4,253,237.80
17/05/2022	CHK-031822	EDUARDO ANTONIO LOPEZ	0.00	25,000.00	4,228,237.80
17/05/2022	CHK-031823	JOSEFINA PEÑA AQUINO	0.00	25,000.00	4,203,237.80
17/05/2022	D03-00001975	SERVICIOS FUNERARIOS	62,670.00	0.00	4,265,907.80
17/05/2022	D05-00001596	SERVICIOS FUNERARIOS	2,760.00	0.00	4,268,667.80
17/05/2022	D07-00004875	SERVICIOS FUNERARIOS	15,670.00	0.00	4,284,337.80
17/05/2022	D07-00004876	SERVICIOS FUNERARIOS	28,600.00	0.00	4,312,937.80
17/05/2022	D07-00004877	SERVICIOS FUNERARIOS	23,320.00	0.00	4,336,257.80
17/05/2022	D07-00004878	SERVICIOS FUNERARIOS	26,900.00	0.00	4,363,157.80
17/05/2022	D07-00004879	SERVICIOS FUNERARIOS	26,900.00	0.00	4,390,057.80
17/05/2022	D07-00004880	SERVICIOS FUNERARIOS	23,790.00	0.00	4,413,847.80
17/05/2022	D07-00004881	SERVICIOS FUNERARIOS	19,940.00	0.00	4,433,787.80
17/05/2022	D08-00003476	SERVICIOS FUNERARIOS	400.00	0.00	4,434,187.80
17/05/2022	D08-00003477	SERVICIOS FUNERARIOS	3,280.00	0.00	4,437,467.80
17/05/2022	D12-00006175	SERVICIOS FUNERARIOS	17,060.00	0.00	4,454,527.80
17/05/2022	D12-00006176	SERVICIOS FUNERARIOS	31,600.00	0.00	4,486,127.80
17/05/2022	D12-00006177	SERVICIOS FUNERARIOS	15,000.00	0.00	4,501,127.80
17/05/2022	D12-00006178	SERVICIOS FUNERARIOS	10,000.00	0.00	4,511,127.80
17/05/2022	D14-00004321	SERVICIOS FUNERARIOS	11,930.00	0.00	4,523,057.80
17/05/2022	D16-00002331	SERVICIOS FUNERARIOS	5,760.00	0.00	4,528,817.80
17/05/2022	D16-00002332	SERVICIOS FUNERARIOS	18,300.00	0.00	4,547,117.80
17/05/2022	D16-00002333	SERVICIOS FUNERARIOS	18,300.00	0.00	4,565,417.80
17/05/2022	DEP-00018459	SERVICIOS FUNERARIOS	5,580.00	0.00	4,570,997.80
17/05/2022	DEP-00018460	SERVICIOS FUNERARIOS	520.00	0.00	4,571,517.80
18/05/2022	D05-00001597	SERVICIOS FUNERARIOS	1,000.00	0.00	4,572,517.80
18/05/2022	D08-00003478	SERVICIOS FUNERARIOS	2,390.00	0.00	4,574,907.80
18/05/2022	D10-00001951	SERVICIOS FUNERARIOS	400.00	0.00	4,575,307.80
18/05/2022	D12-00006179	SERVICIOS FUNERARIOS	31,400.00	0.00	4,606,707.80
18/05/2022	D12-00006180	SERVICIOS FUNERARIOS	22,720.00	0.00	4,629,427.80
18/05/2022	D12-00006181	SERVICIOS FUNERARIOS	1,400.00	0.00	4,630,827.80
18/05/2022	D14-00004322	SERVICIOS FUNERARIOS	11,760.00	0.00	4,642,587.80
18/05/2022	D16-00002334	SERVICIOS FUNERARIOS	14,340.00	0.00	4,656,927.80
18/05/2022	D16-00002335	SERVICIOS FUNERARIOS	13,500.00	0.00	4,670,427.80
18/05/2022	D16-00002336	SERVICIOS FUNERARIOS	25,000.00	0.00	4,695,427.80
19/05/2022	CHK-031824	ARASELIS RAMIREZ WILMORE DE	0.00	25,000.00	4,670,427.80
19/05/2022	CHK-031825	SIOMARA ARIAS HERRERA	0.00	25,000.00	4,645,427.80
19/05/2022	D05-00001598	SERVICIOS FUNERARIOS	3,540.00	0.00	4,648,967.80
19/05/2022	D07-00004882	SERVICIOS FUNERARIOS	36,740.00	0.00	4,685,707.80
19/05/2022	D07-00004883	SERVICIOS FUNERARIOS	26,900.00	0.00	4,712,607.80
19/05/2022	D07-00004884	SERVICIOS FUNERARIOS	23,540.00	0.00	4,736,147.80
19/05/2022	D07-00004885	SERVICIOS FUNERARIOS	14,100.00	0.00	4,750,247.80
19/05/2022	D08-00003479	SERVICIOS FUNERARIOS	5,680.00	0.00	4,755,927.80
19/05/2022	D08-00003480	SERVICIOS FUNERARIOS	17,900.00	0.00	4,773,827.80
19/05/2022	D10-00001954	SERVICIOS FUNERARIOS	900.00	0.00	4,774,727.80
19/05/2022	D12-00006182	SERVICIOS FUNERARIOS	7,550.00	0.00	4,782,277.80
19/05/2022	D14-00004323	SERVICIOS FUNERARIOS	7,480.00	0.00	4,789,757.80
19/05/2022	D14-00004344	SERVICIOS FUNERARIOS	7,480.00	0.00	4,797,237.80
19/05/2022	D16-00002337	SERVICIOS FUNERARIOS	5,070.00	0.00	4,802,307.80
20/05/2022	D10-00001952	SERVICIOS FUNERARIOS	420.00	0.00	4,802,727.80
20/05/2022	D12-00006183	SERVICIOS FUNERARIOS	18,620.00	0.00	4,821,347.80
20/05/2022	D12-00006184	SERVICIOS FUNERARIOS	15,800.00	0.00	4,837,147.80
20/05/2022	D14-00004324	SERVICIOS FUNERARIOS	4,400.00	0.00	4,841,547.80
20/05/2022	D14-00004325	SERVICIOS FUNERARIOS	39,600.00	0.00	4,881,147.80
20/05/2022	D14-00004326	SERVICIOS FUNERARIOS	7,270.00	0.00	4,888,417.80
20/05/2022	D16-00002355	SERVICIOS FUNERARIOS	2,220.00	0.00	4,890,637.80
23/05/2022	D03-00001976	SERVICIOS FUNERARIOS	36,600.00	0.00	4,927,237.80

23/05/2022	D03-00001977	SERVICIOS FUNERARIOS	2,000.00	0.00	4,929,237.80
23/05/2022	D08-00003481	SERVICIOS FUNERARIOS	17,475.00	0.00	4,946,712.80
23/05/2022	D08-00003482	SERVICIOS FUNERARIOS	6,435.00	0.00	4,953,147.80
23/05/2022	D08-00003484	SERVICIOS FUNERARIOS	1,900.00	0.00	4,955,047.80
23/05/2022	D09-00000258	SERVICIOS FUNERARIOS	37,580.00	0.00	4,992,627.80
23/05/2022	D10-00001953	SERVICIOS FUNERARIOS	3,190.00	0.00	4,995,817.80
23/05/2022	D12-00006185	SERVICIOS FUNERARIOS	28,230.00	0.00	5,024,047.80
23/05/2022	D12-00006186	SERVICIOS FUNERARIOS	33,900.00	0.00	5,057,947.80
23/05/2022	D12-00006187	SERVICIOS FUNERARIOS	35,800.00	0.00	5,093,747.80
23/05/2022	D12-00006188	SERVICIOS FUNERARIOS	32,900.00	0.00	5,126,647.80
23/05/2022	D12-00006189	SERVICIOS FUNERARIOS	20,300.00	0.00	5,146,947.80
23/05/2022	D12-00006190	SERVICIOS FUNERARIOS	16,000.00	0.00	5,162,947.80
23/05/2022	D12-00006191	SERVICIOS FUNERARIOS	12,900.00	0.00	5,175,847.80
23/05/2022	D14-00004327	SERVICIOS FUNERARIOS	27,440.00	0.00	5,203,287.80
23/05/2022	D14-00004328	SERVICIOS FUNERARIOS	20,800.00	0.00	5,224,087.80
23/05/2022	D14-00004329	SERVICIOS FUNERARIOS	4,800.00	0.00	5,228,887.80
23/05/2022	D16-00002338	SERVICIOS FUNERARIOS	27,500.00	0.00	5,256,387.80
23/05/2022	D16-00002339	SERVICIOS FUNERARIOS	440.00	0.00	5,256,827.80
23/05/2022	D16-00002340	SERVICIOS FUNERARIOS	18,800.00	0.00	5,275,627.80
23/05/2022	D16-00002341	SERVICIOS FUNERARIOS	14,570.00	0.00	5,290,197.80
23/05/2022	D16-00002342	SERVICIOS FUNERARIOS	18,800.00	0.00	5,308,997.80
23/05/2022	DEP-00018461	INAVI CAJA Y PAGOS	5,150.00	0.00	5,314,147.80
24/05/2022	CHK-031826	ERIDANIA NAZARET MARTE	0.00	5,589.75	5,308,558.05
24/05/2022	CHK-031827	ARMANDO JAVIER RIVAS PAYERO	0.00	25,000.00	5,283,558.05
24/05/2022	CHK-031828	TOMAS DEL JESUS RODRIGUEZ	0.00	38,594.74	5,244,963.31
24/05/2022	D03-00001978	SERVICIOS FUNERARIOS	8,050.00	0.00	5,253,013.31
24/05/2022	D05-00001599	SERVICIOS FUNERARIOS	4,310.00	0.00	5,257,323.31
24/05/2022	D08-00003483	SERVICIOS FUNERARIOS	12,670.00	0.00	5,269,993.31
24/05/2022	D09-00000259	SERVICIOS FUNERARIOS	5,540.00	0.00	5,275,533.31
24/05/2022	D10-00001955	SERVICIOS FUNERARIOS	970.00	0.00	5,276,503.31
24/05/2022	D12-00006192	SERVICIOS FUNERARIOS	12,520.00	0.00	5,289,023.31
24/05/2022	D12-00006193	SERVICIOS FUNERARIOS	28,600.00	0.00	5,317,623.31
24/05/2022	D14-00004330	SERVICIOS FUNERARIOS	650.00	0.00	5,318,273.31
24/05/2022	D14-00004331	SERVICIOS FUNERARIOS	12,640.00	0.00	5,330,913.31
24/05/2022	DEP-00018462	INAVI CAJA Y PAGO	3,400.00	0.00	5,334,313.31
24/05/2022	DEP-00018463	INAVI CAJA Y PAGO	20,360.00	0.00	5,354,673.31
25/05/2022	CHK-031829	ARMANDO JAVIER RIVAS PAYERO	0.00	12,500.00	5,342,173.31
25/05/2022	CHK-031830	MARINA ANTONIA PAYERO BRISO	0.00	12,500.00	5,329,673.31
25/05/2022	CHK-031831	CASILA CASANOVA MONTERO	0.00	25,000.00	5,304,673.31
25/05/2022	CHK-031832	MERCEDES ANTONIA CRUZ	0.00	25,000.00	5,279,673.31
25/05/2022	CKN-031827	ARMANDO JAVIER RIVAS PAYERO	25,000.00	0.00	5,304,673.31
25/05/2022	D07-00004886	SERVICIOS FUNERARIOS	26,900.00	0.00	5,331,573.31
25/05/2022	D07-00004887	SERVICIOS FUNERARIOS	9,000.00	0.00	5,340,573.31
25/05/2022	D07-00004888	SERVICIOS FUNERARIOS	40,590.00	0.00	5,381,163.31
25/05/2022	D07-00004889	SERVICIOS FUNERARIOS	15,800.00	0.00	5,396,963.31
25/05/2022	D07-00004890	SERVICIOS FUNERARIOS	9,900.00	0.00	5,406,863.31
25/05/2022	D07-00004891	SERVICIOS FUNERARIOS	13,280.00	0.00	5,420,143.31
25/05/2022	D07-00004892	SERVICIOS FUNERARIOS	20,400.00	0.00	5,440,543.31
25/05/2022	D07-00004893	SERVICIOS FUNERARIOS	13,440.00	0.00	5,453,983.31
25/05/2022	D07-00004894	SERVICIOS FUNERARIOS	5,760.00	0.00	5,459,743.31
25/05/2022	D08-00003485	SERVICIOS FUNERARIOS	7,180.00	0.00	5,466,923.31
25/05/2022	D10-00001956	SERVICIOS FUNERARIOS	1,430.00	0.00	5,468,353.31
25/05/2022	D12-00006194	SERVICIOS FUNERARIOS	34,400.00	0.00	5,502,753.31
25/05/2022	D12-00006195	SERVICIOS FUNERARIOS	23,900.00	0.00	5,526,653.31
25/05/2022	D12-00006196	SERVICIOS FUNERARIOS	11,910.00	0.00	5,538,563.31
25/05/2022	D12-00006197	SERVICIOS FUNERARIOS	450.00	0.00	5,539,013.31
25/05/2022	D14-00004332	SERVICIOS FUNERARIOS	12,220.00	0.00	5,551,233.31
25/05/2022	D16-00002343	SERVICIOS FUNERARIOS	11,450.00	0.00	5,562,683.31
25/05/2022	D16-00002344	SERVICIOS FUNERARIOS	16,500.00	0.00	5,579,183.31
25/05/2022	D16-00002345	SERVICIOS FUNERARIOS	18,800.00	0.00	5,597,983.31
25/05/2022	D16-00002346	SERVICIOS FUNERARIOS	5,580.00	0.00	5,603,563.31
25/05/2022	D16-00002347	SERVICIOS FUNERARIOS	12,300.00	0.00	5,615,863.31
25/05/2022	DEP-00018464	CAJA Y PAGO	7,220.00	0.00	5,623,083.31
26/05/2022	CHK-031833	POL ANCO MARTINEZ BRAZOBAN	0.00	12,000.00	5,611,083.31
26/05/2022	D03-00001979	SERVICIOS FUNERARIOS	10,280.00	0.00	5,621,363.31
26/05/2022	D05-00001600	SERVICIOS FUNERARIOS	1,610.00	0.00	5,622,973.31
26/05/2022	D08-00003486	SERVICIOS FUNERARIOS	0.00	0.00	5,622,973.31
26/05/2022	D08-00003487	SERVICIOS FUNERARIOS	8,950.00	0.00	5,631,923.31
26/05/2022	D08-00003488	SERVICIOS FUNERARIOS	16,300.00	0.00	5,648,223.31
26/05/2022	D10-00001957	SERVICIOS FUNERARIOS	640.00	0.00	5,648,863.31
26/05/2022	D12-00006198	SERVICIOS FUNERARIOS	12,900.00	0.00	5,661,763.31
26/05/2022	D14-00004333	SERVICIOS FUNERARIOS	1,600.00	0.00	5,663,363.31
26/05/2022	D14-00004334	SERVICIOS FUNERARIOS	7,530.00	0.00	5,670,893.31
26/05/2022	D16-00002348	SERVICIOS FUNERARIOS	7,770.00	0.00	5,678,663.31
26/05/2022	DEP-00018467	SERVICIOS FUNERARIOS	21,375.00	0.00	5,700,038.31
26/05/2022	DEP-00018468	SERVICIOS FUNERARIOS	2,520.00	0.00	5,702,558.31
27/05/2022	D05-00001601	SERVICIOS FUNERARIOS	2,980.00	0.00	5,705,538.31
27/05/2022	D05-00001602	SERVICIOS FUNERARIOS	1,680.00	0.00	5,707,218.31
27/05/2022	D05-00001603	SERVICIOS FUNERARIOS	28,600.00	0.00	5,735,818.31
27/05/2022	D08-00003489	SERVICIOS FUNERARIOS	10,070.00	0.00	5,745,888.31
27/05/2022	D08-00003490	SERVICIOS FUNERARIOS	3,300.00	0.00	5,749,188.31
27/05/2022	D10-00001958	SERVICIOS FUNERARIOS	420.00	0.00	5,749,608.31
27/05/2022	D12-00006199	SERVICIOS FUNERARIOS	13,870.00	0.00	5,763,478.31
27/05/2022	D12-00006200	SERVICIOS FUNERARIOS	17,500.00	0.00	5,780,978.31
27/05/2022	D12-00006201	SERVICIOS FUNERARIOS	5,900.00	0.00	5,786,878.31
27/05/2022	D12-00006202	SERVICIOS FUNERARIOS	2,400.00	0.00	5,789,278.31
27/05/2022	D12-00006203	SERVICIOS FUNERARIOS	600.00	0.00	5,789,878.31
27/05/2022	D12-00006231	SERVICIOS FUNERARIOS	17,300.00	0.00	5,807,178.31
27/05/2022	D14-00004335	SERVICIOS FUNERARIOS	9,960.00	0.00	5,817,138.31
27/05/2022	D16-00002349	SERVICIOS FUNERARIOS	3,500.00	0.00	5,820,638.31
27/05/2022	D16-00002358	SERVICIOS FUNERARIOS	3,780.00	0.00	5,824,418.31
27/05/2022	DEP-00018469	CAJA Y PAGO	900.00	0.00	5,825,318.31
30/05/2022	CHK-031834	I LUZ MERCEDES CABA CABA	0.00	25,000.00	5,800,318.31
30/05/2022	CHK-031835	FELIX SAMUEL VARGAS SIRI	0.00	25,000.00	5,775,318.31
30/05/2022	CHK-031836	BEATRIZ SORAYA SANCHEZ DE	0.00	25,000.00	5,750,318.31
30/05/2022	D03-00001980	SERVICIOS FUNERARIOS	28,900.00	0.00	5,779,218.31
30/05/2022	D03-00001981	SERVICIOS FUNERARIOS	8,950.00	0.00	5,788,168.31
30/05/2022	D05-00001605	SERVICIOS FUNERARIOS	1,420.00	0.00	5,789,588.31
30/05/2022	D07-00004895	SERVICIOS FUNERARIOS	37,370.00	0.00	5,826,958.31
30/05/2022	D07-00004896	SERVICIOS FUNERARIOS	37,600.00	0.00	5,864,558.31
30/05/2022	D07-00004897	SERVICIOS FUNERARIOS	46,560.00	0.00	5,911,118.31
30/05/2022	D07-00004898	SERVICIOS FUNERARIOS	33,200.00	0.00	5,944,318.31
30/05/2022	D07-00004899	SERVICIOS FUNERARIOS	14,600.00	0.00	5,958,918.31
30/05/2022	D07-00004900	SERVICIOS FUNERARIOS	5,000.00	0.00	5,963,918.31
30/05/2022	D07-00004901	SERVICIOS FUNERARIOS	4,300.00	0.00	5,968,218.31
30/05/2022	D07-00004902	SERVICIOS FUNERARIOS	1,900.00	0.00	5,970,118.31
30/05/2022	D08-00003491	SERVICIOS FUNERARIOS	18,920.00	0.00	5,989,038.31
30/05/2022	D09-00000260	SERVICIOS FUNERARIOS	840.00	0.00	5,989,878.31
30/05/2022	D10-00001959	SERVICIOS FUNERARIOS	5,030.00	0.00	5,994,908.31
30/05/2022	D12-00006204	SERVICIOS FUNERARIOS	24,620.00	0.00	6,019,528.31
30/05/2022	D12-00006205	SERVICIOS FUNERARIOS	2,400.00	0.00	6,021,928.31
30/05/2022	D12-00006206	SERVICIOS FUNERARIOS	8,300.00	0.00	6,030,228.31
30/05/2022	D12-00006207	SERVICIOS FUNERARIOS	10,000.00	0.00	6,040,228.31
30/05/2022	D12-00006208	SERVICIOS FUNERARIOS	10,000.00	0.00	6,050,228.31
30/05/2022	D14-00004337	SERVICIOS FUNERARIOS	30,400.00	0.00	6,080,628.31
30/05/2022	D16-00002350	SERVICIOS FUNERARIOS	16,580.00	0.00	6,097,208.31
30/05/2022	D16-00002351	SERVICIOS FUNERARIOS	16,500.00	0.00	6,113,708.31
31/05/2022	CB-00000189	COMISTON BANCARIA 0.15%	0.00	1,662.74	6,112,045.57

31/05/2022	CHK-031837	PEDRO JIMENEZ MARTE	0.00	25,000.00	6,887,045.57
31/05/2022	CHK-031838	MARCELINA MATOS CUEVAS DE	0.00	25,000.00	6,862,045.57
31/05/2022	D03-00001982	SERVICIOS FUNERARIOS	23,720.00	0.00	6,885,765.57
31/05/2022	D05-00001606	SERVICIOS FUNERARIOS	5,390.00	0.00	6,891,155.57
31/05/2022	D08-00003492	SERVICIOS FUNERARIOS	15,630.00	0.00	6,106,785.57
31/05/2022	D09-00000261	SERVICIOS FUNERARIOS	21,100.00	0.00	6,127,885.57
31/05/2022	D10-00001960	SERVICIOS FUNERARIOS	1,400.00	0.00	6,129,285.57
31/05/2022	D12-00006209	SERVICIOS FUNERARIOS	34,900.00	0.00	6,164,185.57
31/05/2022	D12-00006210	SERVICIOS FUNERARIOS	14,650.00	0.00	6,178,835.57
31/05/2022	D12-00006211	SERVICIOS FUNERARIOS	10,000.00	0.00	6,188,835.57
31/05/2022	D14-00004338	SERVICIOS FUNERARIOS	20,110.00	0.00	6,208,945.57
31/05/2022	D16-00002352	SERVICIOS FUNERARIOS	8,460.00	0.00	6,217,405.57
31/05/2022	D16-00002353	SERVICIOS FUNERARIOS	400.00	0.00	6,217,805.57
31/05/2022	DEP-00018470	CAJA Y PAGO	1,400.00	0.00	6,219,205.57
31/05/2022	DEP-00018471	CAJA Y PAGO	7,380.00	0.00	6,226,665.57
31/05/2022	TRB-00000195	SEGURO	100,800.00	0.00	6,327,465.57
		Balance al 31 de Mayo, 2022 ----->			6,327,465.57

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
30-abr		Balance al 30 de Abril, 2022			214,036.05
04/05/2022	CHK-064017	MARTIN DE LOS SANTOS	0.00	3,928.00	210,108.05
05/05/2022	CKN-062620	BARTOLA SAMBOY FELIZ	2,350.00	0.00	212,458.05
05/05/2022	CKN-062634	NISO DE OLEO SALVADOR	1,175.00	0.00	213,633.05
05/05/2022	CKN-062644	DIANA CAROLINA CONTRERAS	887.50	0.00	214,520.55
05/05/2022	CKN-062655	YULISSA CATHERINE POLANCO DE	950.00	0.00	215,470.55
05/05/2022	CKN-062664	ROSALINA MONTERO RAMIREZ DE	3,570.90	0.00	219,041.45
10/05/2022	CHK-064018	DAVID REYES MARTINEZ	0.00	1,187.50	217,853.95
10/05/2022	CHK-064019	SOCRATES EXPEDITO VARGAS	0.00	612.50	217,241.45
10/05/2022	CKN-062632	MARGARITA FULGENCIO DUARTE	2,768.30	0.00	220,009.75
10/05/2022	CKN-062691	ECLOFINA GUZMAN GONZALEZ	4,231.45	0.00	224,241.20
11/05/2022	CHK-064020	NATANAEL MARTINEZ ORTEGA	0.00	2,425.00	221,816.20
12/05/2022	CHK-064021	JOSE MARTIN ELSEVIYF PEREZ	0.00	512.50	221,303.70
12/05/2022	CHK-064022	DAHES ANTONIO EVANS MEDINA	0.00	4,769.20	216,534.50
12/05/2022	CHK-064023	MARIA CRISTINA JAQUEZ	0.00	900.00	215,634.50
12/05/2022	CHK-064024	ZACARIA DE LOS SANTOS DE LA	0.00	1,162.50	214,472.00
12/05/2022	CHK-064025	GERMANIA MERISIE MARTES	0.00	1,037.50	213,434.50
12/05/2022	CHK-064026	ANA MARIA LARA SANTOS	0.00	4,807.10	208,627.40
12/05/2022	CHK-064027	IRIS MAGDALENA MESA SUERO	0.00	3,837.50	204,789.90
12/05/2022	CHK-064028	VICENT FRANCISCO VELEZ	0.00	562.50	204,227.40
12/05/2022	CHK-064029	CARMEN NATALIA VASQUEZ	0.00	675.00	203,552.40
12/05/2022	CHK-064030	RAFAEL ORLANDO ARIAS	0.00	2,512.50	201,039.90
12/05/2022	CHK-064031	MARGARITA ALTAGRACIA	0.00	4,276.40	196,763.50
12/05/2022	CHK-064032	ANA CELIA ORTIZ REYES	0.00	2,137.50	194,626.00
12/05/2022	CHK-064033	ADA MINERVA PEGUERO	0.00	2,000.00	192,626.00
12/05/2022	CHK-064034	JOSE ANTONIO DE LA CRUZ	0.00	1,687.50	190,938.50
12/05/2022	CHK-064035	DIONISIO MONTADO VALOY	0.00	425.00	190,513.50
12/05/2022	CHK-064036	AUGUSTA SANTA CABRAL	0.00	4,127.75	186,385.75
12/05/2022	CHK-064037	VICTOR MANUEL MARTINEZ	0.00	1,325.00	185,060.75
13/05/2022	CHK-064038	JOSE RAFAEL GUZMAN	0.00	2,975.00	182,085.75
13/05/2022	CHK-064039	LARY ROGIO MONTERO	0.00	1,587.50	180,498.25
13/05/2022	CHK-064040	JUAN ORTEGA	0.00	2,425.00	178,073.25
13/05/2022	CHK-064041	PEDRO JOAQUIN CRISOSTOMO	0.00	2,500.00	175,573.25
13/05/2022	CHK-064042	JORGE CUEVAS PEREZ	0.00	4,828.85	170,744.40
13/05/2022	CHK-064043	JOSEFA DILIA PEREZ DE TERRERO	0.00	4,632.95	166,111.45
13/05/2022	CHK-064044	MARISOL BAUTISTA RAMIREZ	0.00	3,375.00	162,736.45
13/05/2022	CHK-064045	MARIA DEL CARMEN TAVERAS	0.00	4,396.35	158,340.10
13/05/2022	CHK-064046	JULIA DE LOS ANGELES NUÑEZ	0.00	2,137.50	156,202.60
13/05/2022	CHK-064047	ALEJANDRINA GIL CORNIEL DE	0.00	4,702.75	151,499.85
13/05/2022	CHK-064048	JORGE RAFAEL QUARQUEL	0.00	1,037.50	150,462.35
13/05/2022	CHK-064049	MARTIN ALFREDO FILMONT	0.00	2,412.50	148,049.85
13/05/2022	CHK-064050	ALFREDO CARABALLO VARGAS	0.00	4,031.50	144,018.35
13/05/2022	CHK-064051	MARTHA MARGARITA SOSA	0.00	1,037.50	142,980.85
13/05/2022	CHK-064052	MARTIRE TERRERO	0.00	2,425.00	140,555.85
13/05/2022	CHK-064053	JOSEFA DILIA PEREZ DE TERRERO	0.00	875.00	139,680.85
13/05/2022	CHK-064054	JOSE TEJADA ABREU	0.00	4,738.45	134,942.40
16/05/2022	CHK-064055	CLARA MARIA ORTIZ GONZALEZ	0.00	2,450.00	132,492.40
16/05/2022	CHK-064056	MARITZA FRIAS MONTAÑO	0.00	2,587.50	129,904.90
16/05/2022	CHK-064057	MANUEL MUESES	0.00	4,166.00	125,738.90
16/05/2022	CHK-064058	ARGENTINA VARGAS MEDINA	0.00	4,259.70	121,479.20
16/05/2022	CHK-064059	BRUNO ESTEBAN CATALINO	0.00	4,468.35	117,010.85
16/05/2022	CHK-064060	ANTONIO LUCIANO HINOJOSA	0.00	4,145.50	112,865.35
16/05/2022	CHK-064061	ELSA ALTAGRACIA CALDERON	0.00	4,155.90	108,709.45
16/05/2022	CHK-064062	CELINA ANTONIA MOREL	0.00	1,637.50	107,071.95
16/05/2022	CHK-064063	YORLENI MINAYA ORTIZ	0.00	1,037.50	106,034.45
16/05/2022	CHK-064064	ANTONIO MARTE HERNANDEZ	0.00	2,362.50	103,671.95
16/05/2022	CHK-064065	JUAN BATISTA	0.00	4,087.50	99,584.45
17/05/2022	CHK-064066	WINSTON MARTINEZ	0.00	1,187.50	98,396.95
17/05/2022	CHK-064067	ELPIDIO PUELLO DEL ROSARIO	0.00	3,275.00	95,121.95
17/05/2022	CHK-064068	CLARA HILDA ACOSTA JIMENEZ	0.00	800.00	94,321.95
17/05/2022	CHK-064069	ARCADIO PEREZ MATOS	0.00	1,150.00	93,171.95
17/05/2022	CHK-064070	FRANCIA MIGUELINA SENCION	0.00	4,737.70	88,434.25
17/05/2022	CHK-064071	MARCIA CARIDAD MATOS	0.00	4,695.35	83,738.90
17/05/2022	CHK-064072	SARAH GUADALUPE DE LA ROSA	0.00	2,350.00	81,388.90
17/05/2022	CHK-064073	ANNY AWILEFA CAMPUSANO PEÑA	0.00	1,900.00	79,488.90
18/05/2022	CKN-062757	RAFAEL MORONTA EVANGELISTA	1,512.50	0.00	81,001.40
18/05/2022	CKN-062766	YARENIS MAIRELINES BELTRE	1,312.50	0.00	82,313.90
18/05/2022	CKN-062767	DOMINGO NATERA LEONARDO	1,175.00	0.00	83,488.90
19/05/2022	CHK-064074	SILVIO PEGUERO	0.00	2,375.00	81,113.90
19/05/2022	TRB-00000179	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	281,113.90
19/05/2022	CHK-064075	ELFIDA ERIDANIA RODRIGUEZ DE	0.00	4,596.35	276,517.55
19/05/2022	CHK-064076	DILENY MATOS MATOS	0.00	4,031.50	272,486.05
19/05/2022	CHK-064077	RAFAEL LEONICIO ARIAS ARIAS	0.00	4,392.40	268,093.65
19/05/2022	CHK-064078	MARIA MAGDALENA TABAR	0.00	3,987.50	264,106.15
19/05/2022	CHK-064079	PEDRO OCTAVIO TEJADA ANDELIS	0.00	4,538.60	259,567.55
19/05/2022	CHK-064080	MODESTO FAMILIA FAMILIA	0.00	4,763.60	254,803.95
19/05/2022	CHK-064081	MARIA ANTONIA NUÑEZ	0.00	2,125.00	252,678.95
19/05/2022	CHK-064082	DOMINGO CORCINO HERRERA	0.00	3,362.50	249,316.45
19/05/2022	CHK-064083	JOEL OMAR RODRIGUEZ	0.00	1,562.50	247,753.95
19/05/2022	CHK-064084	FELIPE DE JESUS CASTILLO	0.00	1,775.00	245,978.95
19/05/2022	CHK-064085	PRIMITIVO DE LA CRUZ NATERA	0.00	2,450.00	243,528.95
19/05/2022	CHK-064086	ALICIA DE REGLA REYES COLON	0.00	4,505.10	239,023.85
19/05/2022	CHK-064087	ANDREA GERMAN NUÑEZ	0.00	4,353.10	234,668.75
19/05/2022	CHK-064088	RAMONA RODRIGUEZ BELTRE	0.00	3,500.00	231,168.75
19/05/2022	CHK-064089	GERMAN NUÑEZ GERMAN	0.00	2,462.50	228,706.25
19/05/2022	CHK-064090	SOFIA DILCIA PAYANO DE LOS	0.00	3,805.90	224,900.35
19/05/2022	CHK-064091	EUNISE ROSARIO PERALTA DE	0.00	812.50	224,087.85
19/05/2022	CHK-064092	IGOR AMID BASSA KURY	0.00	775.00	223,312.85
19/05/2022	CHK-064093	FELIPE ROSARIO ROSARIO	0.00	1,937.50	221,375.35
19/05/2022	CHK-064094	LORENZO ADNER MARTINEZ	0.00	1,487.50	219,887.85
19/05/2022	CHK-064095	CARMEN ALTAGRACIA	0.00	2,412.50	217,475.35
19/05/2022	CHK-064096	JUAN TOLEDO MOJICA	0.00	2,462.50	215,012.85
19/05/2022	CKN-064092	IGOR AMID BASSA KURY	775.00	0.00	215,787.85
19/05/2022	CKN-064093	FELIPE ROSARIO ROSARIO	1,937.50	0.00	217,725.35
20/05/2022	CHK-064097	IRIS VIOLETA PUELLO RUIZ	0.00	4,152.50	213,572.85
20/05/2022	CHK-064098	MANUEL ELIAS SOTO BAEZ	0.00	2,600.00	210,972.85
20/05/2022	CHK-064099	CARMEN LIDIA BAUTISTA NINA	0.00	2,525.00	208,447.85
20/05/2022	CHK-064100	JUAN BAUTISTA FELIZ JIMENEZ	0.00	1,112.50	207,335.35
20/05/2022	CHK-064101	DORKI VICTORIANO BIDO	0.00	1,762.50	205,572.85
20/05/2022	CHK-064102	GREGORIO DE LA ROSA MARTINEZ	0.00	3,112.50	202,460.35
20/05/2022	CHK-064103	NICOLASA PAYANO MEJIA	0.00	2,537.50	199,922.85
20/05/2022	CHK-064104	CARMEN ROSANNA LANDA	0.00	1,150.00	198,772.85
20/05/2022	CHK-064105	JUSTO MANUEL DIAZ PUEBLO	0.00	1,150.00	197,622.85
23/05/2022	CHK-064106	IVELISSE BLANCO POLANCO	0.00	1,112.50	196,510.35
23/05/2022	CHK-064107	WELLINGTON DANILLO	0.00	1,037.50	195,472.85
23/05/2022	CHK-064108	JULIA INMACULADA SANCHEZ	0.00	4,191.00	191,281.85
23/05/2022	CHK-064109	SANTA FIGUEROA ANTIGUA	0.00	1,787.50	189,494.35
23/05/2022	CHK-064110	ROSA MARGARITA SILVERIO	0.00	3,762.50	185,731.85
23/05/2022	CKN-062782	ANA MERCEDES TORIBIO	1,200.00	0.00	186,931.85
23/05/2022	CKN-062812	MIROLA DULCINEA MATOS	875.00	0.00	187,806.85

23/05/2022	CKN-062830	DILIA YDAIRIA MARTINEZ	775.00	0.00	188,581.85
23/05/2022	CKN-062837	LUZ JOSECKY KRANWINKEL	537.50	0.00	189,119.35
23/05/2022	CKN-062843	WILLIAM RAFAEL TAVAREZ	2,475.00	0.00	191,594.35
23/05/2022	CKN-062855	FREDDY ORLANDO CORDERO	887.50	0.00	192,481.85
23/05/2022	CKN-062865	YAJAIRA MERCEDES	1,362.50	0.00	193,844.35
23/05/2022	CKN-062876	ALVARO ANDRE PICHARDO	1,187.50	0.00	195,031.85
24/05/2022	CHK-064111	RAFAEL MATOS MATOS	0.00	4,641.85	190,390.00
24/05/2022	CHK-064112	MARIA ESTER DE LA CRUZ	0.00	4,606.10	185,783.90
24/05/2022	CHK-064113	TERESA ANTONIA JIMENEZ ROSA	0.00	2,487.50	183,296.40
24/05/2022	CHK-064114	JUANA VIRGINIA LORENZO	0.00	2,325.00	180,971.40
24/05/2022	CHK-064115	BERNARDO DE JESUS DE LOS	0.00	2,400.00	178,571.40
24/05/2022	CHK-064116	ZENEIDA CASILLA RODRIGUEZ	0.00	2,425.00	176,146.40
25/05/2022	CHK-064117	MIGUELINA BENTEZ CUEVAS	0.00	4,256.50	171,889.00
25/05/2022	CHK-064118	MELANIA MAGALLANE	0.00	4,217.40	167,172.40
25/05/2022	CHK-064119	JOSE DANILO GUZMAN MERCADO	0.00	2,212.50	164,959.90
25/05/2022	CHK-064120	JANET DAIANA BAEZ DE	0.00	2,425.00	162,534.90
25/05/2022	CHK-064121	RAMON VARGAS.	0.00	4,588.10	157,946.80
25/05/2022	CHK-064122	LIDIA ALBANIA CHALAS TEJEDA	0.00	2,362.50	155,584.30
25/05/2022	CHK-064123	PORFIRIO DOMINGO MOREL	0.00	4,797.10	150,787.20
25/05/2022	CHK-064124	PASCUAL ERNESTO PEREZ PEREZ	0.00	4,887.95	145,899.25
25/05/2022	CKN-060897	JUAN MARIA CASTRO FILPO	3,250.00	0.00	149,149.25
25/05/2022	CKN-061457	VICTOR VENTURA	4,275.10	0.00	153,424.35
25/05/2022	CKN-061757	RUFINO GABRIEL PAULINO	2,412.50	0.00	155,836.85
25/05/2022	CKN-062879	DOMINGA ENCARNACION	1,175.00	0.00	157,011.85
25/05/2022	CKN-062880	MARTINA ANTONIA ALONZO	1,187.50	0.00	158,199.35
25/05/2022	CKN-062898	LUZ EVANGELISTA POLANCO	3,562.50	0.00	161,761.85
25/05/2022	CKN-062924	FERNANDO DE LA CRUZ CABA	2,412.50	0.00	164,174.35
25/05/2022	CKN-062927	PEDRO RAFAEL VASQUEZ	2,112.50	0.00	166,286.85
26/05/2022	CHK-064125	JESUS MARIA MORENO	0.00	2,437.50	163,849.35
26/05/2022	CHK-064126	ROSA CIPRIAN DE LA CRUZ	0.00	2,450.00	161,399.35
26/05/2022	CHK-064127	ANA LUISA DISLA CASILLA	0.00	3,025.00	158,374.35
26/05/2022	CHK-064128	NERYS ERCILIA MARTES HERRERA	0.00	1,287.50	157,086.85
26/05/2022	CHK-064129	RICARDO MATEO AMPARO	0.00	3,450.00	153,636.85
26/05/2022	CHK-064130	MELIDA MILAGROS QUEZADA	0.00	4,517.60	149,119.25
26/05/2022	CHK-064131	ZAIRA YDALFA BELKA MUSSA	0.00	3,212.50	145,906.75
26/05/2022	CHK-064132	RUBEN DARIO MONTES DE OCA	0.00	2,225.00	143,681.75
26/05/2022	CHK-064133	ROBERTO SUERO RAMIREZ	0.00	1,087.50	142,594.25
26/05/2022	CHK-064134	PEDRO AMPARO	0.00	1,037.50	141,556.75
26/05/2022	CHK-064135	EDWIN MORAN FERNANDEZ	0.00	4,395.50	137,161.25
26/05/2022	CHK-064136	FAUSTINO GARCIA GARCIA	0.00	2,437.50	134,721.75
26/05/2022	CHK-064137	JOSE MARIA HERNANDEZ ORTEGA	0.00	1,550.00	133,173.75
26/05/2022	CHK-064138	MARIA CAROLINA MENDEZ	0.00	2,425.00	130,748.75
26/05/2022	CHK-064139	DANIEL DE JESUS OZORIO	0.00	2,337.50	128,411.25
26/05/2022	CHK-064140	FREMIO ENRIQUE MARIÑEZ	0.00	2,987.50	125,423.75
26/05/2022	CHK-064141	PETRA GOMEZ VILORIO DE	0.00	3,477.00	121,946.75
26/05/2022	CHK-064142	PETRA GOMEZ VILORIO DE	0.00	4,152.00	117,794.75
26/05/2022	CHK-064143	GEORDANNY YARISA URBAEZ	0.00	2,400.00	115,394.75
26/05/2022	CHK-064144	FELIX MANUEL BETANCES DEL	0.00	2,437.50	112,957.25
26/05/2022	CHK-064145	LINA NUÑEZ DE GOMEZ	0.00	1,375.00	111,582.25
26/05/2022	CHK-064146	UNGRÍA PANIAGUA	0.00	2,562.50	109,019.75
26/05/2022	CHK-064147	IRIS LISANNY GOMEZ JIMENEZ	0.00	2,550.00	106,469.75
26/05/2022	CHK-064148	NANCY JUANITA ZORRILLA	0.00	4,628.85	101,840.90
26/05/2022	CHK-064149	CARLOS ANDRES MEJIA GUZMAN	0.00	2,412.50	99,428.40
26/05/2022	CHK-064150	YASMIN ADELAIDA MATEO	0.00	1,450.00	97,978.40
26/05/2022	CHK-064151	JUANA PAOLA PEREZ MATIAS	0.00	787.50	97,190.90
26/05/2022	CHK-064152	VIRGINIA VASQUEZ MORENO	0.00	2,425.00	94,765.90
26/05/2022	CHK-064153	CESAR MANUEL ALMENG0	0.00	1,187.50	93,578.40
26/05/2022	CHK-064154	JORGE ALBERTO RAMIREZ JAVIER	0.00	2,400.00	91,178.40
26/05/2022	CHK-064155	SILVESTRE RODRIGUEZ DE LOS	0.00	1,775.00	89,403.40
26/05/2022	CHK-064156	RUFINA MONTERO MORILLO	0.00	887.50	88,515.90
26/05/2022	CHK-064157	LUISA EMMA MOYA	0.00	4,205.70	84,310.20
26/05/2022	CHK-064158	RAUL FIGUERO MEDINA	0.00	2,037.50	82,272.70
26/05/2022	CHK-064159	ANTONIO ERNESTO VALDEZ	0.00	1,037.50	81,235.20
26/05/2022	CHK-064160	MARTHA BALDEMIRA DILONE	0.00	2,150.00	79,085.20
26/05/2022	CHK-064161	FELIPE ACEVEDO CORDERO	0.00	1,212.50	77,872.70
26/05/2022	TRB-00000178	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	377,872.70
26/05/2022	CHK-064162	LIDIA SANTOS TOLentino	0.00	737.50	377,135.20
26/05/2022	CHK-064163	LUZ ALTAGRACIA MEREJO	0.00	4,152.00	372,983.20
26/05/2022	CHK-064164	MAGDA OLIVERO LABOUR	0.00	4,753.85	368,229.35
26/05/2022	CHK-064165	LIDIA ARIAS MELENDEZ	0.00	3,571.45	364,657.90
26/05/2022	CHK-064166	JUAN GIL SEGURA	0.00	4,574.70	360,083.20
26/05/2022	CHK-064167	DANNY VASQUEZ	0.00	2,412.50	357,670.70
26/05/2022	CHK-064168	LILLIAN JOSEFINA CABRERA	0.00	2,500.00	355,170.70
26/05/2022	CHK-064169	OLIBIA ALTAGRACIA BLANCO	0.00	3,989.10	351,181.60
26/05/2022	CHK-064170	TANAIRIS CONSUELO HURTADO	0.00	1,037.50	350,144.10
26/05/2022	CHK-064171	LEOGILDA CUEVAS FELIZ	0.00	2,425.00	347,719.10
26/05/2022	CHK-064172	BELKIS CUEVAS BATISTA	0.00	4,163.50	343,555.60
26/05/2022	CHK-064173	MARIA LEOCADIA SELENE MATOS	0.00	4,579.40	338,976.20
26/05/2022	CHK-064174	JOSE LUIS ABREU GUZMAN	0.00	1,525.00	337,451.20
26/05/2022	CHK-064175	VICTOR MANUEL PIMENTEL	0.00	1,362.50	336,088.70
26/05/2022	CHK-064176	OSVALDO DAMIAN SERRANT	0.00	962.50	335,126.20
26/05/2022	CHK-064177	ENMANUEL ROSA DIAZ	0.00	825.00	334,301.20
26/05/2022	CHK-064178	VARNELIS GUZMAN NICASIO	0.00	987.50	333,313.70
26/05/2022	CHK-064179	JOSEFINA ADALGISA	0.00	2,400.00	330,913.70
26/05/2022	CHK-064180	ENILDA GUADALUPE DE LA C	0.00	3,337.50	327,576.20
26/05/2022	CHK-064181	ANGELA CECILIA CRUZ COLLADO	0.00	4,496.25	323,079.95
26/05/2022	CHK-064182	ANA SILVIA GARCIA REYNOSO	0.00	2,687.50	320,392.45
26/05/2022	CHK-064183	NILCIDA FIGUERO BATISTA	0.00	4,130.50	316,261.95

26/05/2022	CHK-064184	GREGORIO TINEO	0.00	2,512.50	313,749.45
26/05/2022	CHK-064185	ROBERT ANTONIO ECHAVARRIA	0.00	2,437.50	311,311.95
26/05/2022	CHK-064186	SERVIO AUGUSTO FAMILIA	0.00	1,062.50	310,249.45
26/05/2022	CHK-064187	ANGELICA MARIA BENITIZ ORTIZ	0.00	1,175.00	309,074.45
26/05/2022	CHK-064188	DIOMEDES JOSE AVELINO	0.00	4,882.40	304,192.05
26/05/2022	CHK-064189	JUAN PEÑA SEVERINO	0.00	2,512.50	301,679.55
26/05/2022	CHK-064190	JUANA PIMENTEL DE DIOS	0.00	1,875.00	299,804.55
26/05/2022	CHK-064191	YOSELIN BELTRE BELTRE	0.00	1,337.50	298,467.05
26/05/2022	CHK-064192	ANTONIO GUANTE CAMINERO	0.00	4,744.10	293,722.95
26/05/2022	CHK-064193	AURELIA RAMIREZ MONTERO	0.00	887.50	292,835.45
26/05/2022	CHK-064194	FRANCISCO OGANDO OGANDO	0.00	2,450.00	290,385.45
27/05/2022	CHK-064195	RAMONA ENELIDA ESCOLASTICO	0.00	4,632.10	285,753.35
27/05/2022	CHK-064196	IGOR AMID BASSA KURY	0.00	775.00	284,978.35
27/05/2022	CHK-064197	JOSE LUIS FIGUEROE	0.00	2,437.50	282,540.85
27/05/2022	CHK-064198	JOSEFINA ESTEVEZ ESPINAL	0.00	4,650.60	277,890.25
27/05/2022	CHK-064199	AMADO EMILIO UREÑA	0.00	3,237.50	274,652.75
27/05/2022	CHK-064200	GLADYS ANTONIA GARCIA	0.00	2,725.00	271,927.75
27/05/2022	CHK-064201	JUAN BAUTISTA CORDERO	0.00	5,111.70	266,816.05
27/05/2022	CHK-064202	GERMAN ELADIO HERNANDEZ	0.00	1,025.00	265,791.05
27/05/2022	CHK-064203	IRIS RAMONA MEDINA DE	0.00	2,462.50	263,328.55
27/05/2022	CHK-064204	JOSE ISAIAS CAMPUSANO	0.00	4,627.90	258,700.65
27/05/2022	CHK-064205	DAULIN TAVARES HIDALGO	0.00	1,762.50	256,938.15
27/05/2022	CHK-064206	ERNESTO ENRIQUE LEROUX	0.00	4,829.60	252,108.55
27/05/2022	CHK-064207	BACILIA BELEN DE LOS SANTOS	0.00	4,185.80	247,922.75
27/05/2022	CHK-064208	ENRIQUE GARCIA	0.00	2,387.50	245,535.25
27/05/2022	CHK-064209	ALTAGRACIA DE LA CRUZ	0.00	1,187.50	244,347.75
27/05/2022	CHK-064210	MARIA FRANCISCA DE LA CRUZ	0.00	1,037.50	243,310.25
27/05/2022	CHK-064211	ISIDRO FAMILIA ALEJANDRO	0.00	875.00	242,435.25
27/05/2022	CHK-064212	CARMEN IVELISSE MORDAN	0.00	1,037.50	241,397.75
27/05/2022	CHK-064213	JOSE ANTONIO GUZMAN SOTO	0.00	862.50	240,535.25
27/05/2022	CHK-064214	MERCEDES LUISA DEVEAUX	0.00	3,874.00	236,661.25
27/05/2022	CHK-064215	MIGUEL PADUA GUERRERO	0.00	4,898.60	231,762.65
27/05/2022	CHK-064216	HERMINIA LOPEZ GUZMAN	0.00	4,406.70	227,355.95
27/05/2022	CHK-064217	LEIDY PATRICIA SANTANA	0.00	3,062.50	224,293.45
27/05/2022	CHK-064218	CHANDRA LEONOR GUERRA	0.00	2,362.50	221,930.95
27/05/2022	CHK-064219	MARIA LUISA RONDON JIMENEZ	0.00	4,087.50	217,843.45
27/05/2022	CKN-064196	IGOR AMID BASSA KURY	775.00	0.00	216,618.45
30/05/2022	CHK-064220	GABINO CHIVILLI RAMIREZ	0.00	2,000.00	216,618.45
30/05/2022	CHK-064221	RAFAEL ROMERO RODRIGUEZ	0.00	2,406.00	214,218.45
30/05/2022	CHK-064222	ZAIDA MARIA RODRIGUEZ DE	0.00	2,462.50	211,755.95
30/05/2022	CHK-064223	FRANCISCO DIFO GELABERT	0.00	4,439.70	206,316.25
30/05/2022	CHK-064224	NIRKA ELIZABETH MUÑOZ	0.00	537.50	206,278.75
30/05/2022	CHK-064225	BERNARDA GUZMAN SENCION	0.00	587.50	205,691.25
30/05/2022	CHK-064226	PASCUAL SANTOS HERNANDEZ	0.00	4,593.60	201,097.65
30/05/2022	CHK-064227	JOSE ALTAGRACIA OGANDO	0.00	2,412.50	198,685.15
30/05/2022	CHK-064228	CEFERINA DEL CARMEN	0.00	2,050.00	196,635.15
30/05/2022	CHK-064229	MARTIN DE LA CRUZ	0.00	3,550.00	193,085.15
30/05/2022	CHK-064230	MARIA ESTHER MEJIA CHALAS	0.00	4,554.40	188,530.75
30/05/2022	CHK-064231	FELIPE ROSARIO ROSARIO	0.00	1,937.50	186,593.25
30/05/2022	CHK-064232	JUAN BAUTISTA BAUTISTA DE LA	0.00	2,337.50	184,255.75
30/05/2022	CHK-064233	ELIZABETH SANCHEZ HERNANDEZ	0.00	2,375.00	181,880.75
30/05/2022	CHK-064234	SILENNE CALIJOPE GARCIA	0.00	875.00	181,005.75
30/05/2022	CHK-064235	VICTOR MANUEL VASQUEZ	0.00	1,212.50	179,793.25
30/05/2022	CHK-064236	SONIA RAMIREZ DEL ROSARIO	0.00	2,362.50	177,430.75
31/05/2022	CB-00000154	COMISION BANCARIA 0.15%	0.00	889.63	176,541.12
31/05/2022	CHK-064237	JESUS CARRASCO CARRASCO	0.00	4,463.00	172,078.12
31/05/2022	CHK-064238	VALENTIN SIGFRIDO GUERRERO	0.00	2,387.50	169,690.62
31/05/2022	CHK-064239	MERCEDES OVANDO DE LOS	0.00	2,600.00	167,090.62
31/05/2022	CHK-064240	RAMON ANTONIO POLANCO	0.00	1,200.00	165,890.62
31/05/2022	CHK-064241	ARMANDO CUEVAS BAUTISTA	0.00	2,300.00	163,590.62
31/05/2022	CHK-064242	OSVALDO ENRIQUE GUZMAN	0.00	4,784.65	158,805.97
31/05/2022	CHK-064243	NILSON VALDEZ DE LA CRUZ	0.00	3,800.00	155,005.97
31/05/2022	CHK-064244	DAMARIS RAMONA MEJIA	0.00	2,475.00	152,530.97
31/05/2022	CHK-064245	MIGUEL DE LOS SANTOS CRUCETA	0.00	4,282.90	148,238.07
31/05/2022	CHK-064246	AMERICO FRANCISCO ALMONTE	0.00	4,577.85	143,660.22
31/05/2022	CHK-064247	ALEJANDRINA RECIO LARA	0.00	1,025.00	142,635.22
31/05/2022	CHK-064248	YEIFRI MARTIN REYNOSO	0.00	1,450.00	141,185.22
31/05/2022	CHK-064249	JOSE AMADOR PEÑA	0.00	4,468.85	136,716.37
31/05/2022	CHK-064250	CARMEN ROSA NUÑEZ	0.00	2,500.00	134,216.37
31/05/2022	CHK-064251	RHINA ESTHER PEREZ VOLQUEZ	0.00	1,187.50	133,028.87
31/05/2022	CHK-064252	CARLOS ANTONIO DELGADO	0.00	4,524.70	128,504.17
31/05/2022	CHK-064253	JULIA SILVERIO ALVAREZ	0.00	2,375.00	126,129.17
31/05/2022	CHK-064254	JESUS CARRASCO CARRASCO	0.00	4,463.00	121,666.17
31/05/2022	CHK-064255	FRANCISCA SALAZAR	0.00	3,825.00	117,841.17
31/05/2022	CHK-064256	MARCOS ANTONIO NUÑEZ ULLOA	0.00	1,775.00	116,066.17
31/05/2022	CHK-064257	AMADA ELENA SEGURA SANTANA	0.00	2,200.00	113,866.17
31/05/2022	CHK-064258	VICTOR ANTONIO SANCHEZ	0.00	1,187.50	112,678.67
31/05/2022	CHK-064259	LUIS EDUARDO DE LA ROSA	0.00	1,175.00	111,503.67
31/05/2022	CHK-064260	ANA ANTONIA DE LOS SANTOS	0.00	1,975.00	109,528.67
31/05/2022	CHK-064261	MINDA ANIDALIA CUEVAS PEÑA	0.00	4,553.90	104,974.77
31/05/2022	CHK-064262	LEANDRO ANULFO COLUMNA	0.00	1,112.50	103,862.27
31/05/2022	CHK-064263	FRANCISCA FELIZ ANGLERO	0.00	1,037.50	102,824.77
31/05/2022	CHK-064264	MARINO PUELLO ARACENA	0.00	1,850.00	100,974.77
31/05/2022	CHK-064265	EUCLIDES BUTEN HEREDIA	0.00	2,300.00	98,674.77
31/05/2022	CHK-064266	GREGORIA CABRERA	0.00	4,483.00	94,191.77
31/05/2022	CHK-064267	BACILIA MIESES HERNANDEZ	0.00	4,663.60	89,528.17
31/05/2022	CHK-064268	GREGORIO GUZMAN	0.00	1,950.00	87,578.17
31/05/2022	CHK-064269	MARIA MILAGROS QUEZADA DE	0.00	875.00	86,703.17
31/05/2022	CHK-064270	FELIX FAUSTO MEJIA LOPEZ	0.00	3,000.00	83,703.17
31/05/2022	CHK-064271	MERCEDES FIOR D ALIZA	0.00	3,043.00	80,660.17
31/05/2022	CHK-064272	CLEDESTINA LABOUR SANCHEZ	0.00	4,048.80	76,611.37
31/05/2022	CHK-064273	JESUS BAEZ GUILLEN	0.00	4,262.50	72,348.87
31/05/2022	CHK-064274	ROSA JULIA MUÑOZ PICHARDO	0.00	2,437.50	69,911.37
31/05/2022	CHK-064275	BASILIA ALTAGRACIA GARCIA	0.00	1,350.00	68,561.37
31/05/2022	CHK-064276	JUANA CASTRO CASTRO	0.00	4,247.50	64,313.87
31/05/2022	CHK-064277	CLARISA RAMONA GONZALEZ	0.00	2,575.00	61,738.87
31/05/2022	CHK-064278	RAMON VENTURA ARIAS	0.00	4,624.80	57,114.07
31/05/2022	CHK-064279	ADAN TRAVIESO SANTANA	0.00	2,187.50	54,926.57
31/05/2022	CHK-064280	ANDRES BAEZ	0.00	1,737.50	53,189.07
31/05/2022	CHK-064281	PEDRO MIGUEL GUILLEN DE JESUS	0.00	2,125.00	51,064.07
31/05/2022	CHK-064282	ANA CLOBA MONTERO CANARIO	0.00	1,175.00	49,889.07
31/05/2022	CHK-064283	ROSA ESTELA GONZALEZ PUJOLS	0.00	2,362.50	47,526.57
31/05/2022	CHK-064284	ARIELA ARACELIS QUEZADA	0.00	1,200.00	46,326.57
31/05/2022	CHK-064285	FRANCI LIZETH DE JESUS	0.00	4,653.40	41,673.17
31/05/2022	CHK-064286	PELAGIA CASTILLO PERALTA	0.00	1,350.00	40,323.17
31/05/2022	CHK-064287	JUANA LIDIA CEDENO MERCEDES	0.00	3,387.50	36,935.67
31/05/2022	CHK-064288	EDYS MARTIN ANTIGUA AMPARO	0.00	650.00	36,285.67
31/05/2022	CHK-064289	BONIFACIO LAUREANO	0.00	1,287.50	34,998.17
31/05/2022	CHK-064290	SANTA CUEVAS FELIZ	0.00	900.00	34,098.17
31/05/2022	CHK-064291	ANA JOSEFA MARTE GUTIERREZ	0.00	4,412.15	29,686.02
31/05/2022	CKN-064237	JESUS CARRASCO CARRASCO	4,463.00	0.00	34,149.02
		Balance al 31 de Mayo, 2022			34,149.02

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TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
30-abr		Balance al 30 de Abril, 2022 >>>>>>			72,013,055.15
05/05/2022	LIB-00001665	EMP. DISTRIBUIDORA DE	0.00	99,964.35	71,913,090.80
05/05/2022	LIB-00001666	AYUNTAMIENTO DEL DISTRITO	0.00	8,458.00	71,904,632.80
05/05/2022	LIB-00001667	EMP. DISTRIBUIDORA DE	0.00	283,672.19	71,620,960.61
05/05/2022	LIB-00001669	INSTITUTO NACIONAL DE AGUA	0.00	2,700.00	71,618,260.61
05/05/2022	LIB-00001670	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	71,615,560.61
11/05/2022	LIB-00001668	AUVIFINGER, E.I.R.L.	0.00	283,200.00	71,332,360.61
13/05/2022	LIB-00001671	CORP. DE ACUEDUCTO Y	0.00	9,389.00	71,322,971.61
16/05/2022	LIB-00001672	COMPANIA DOMINICANA DE	0.00	128,472.78	71,194,498.83
20/05/2022	TT-00000130	TRANSFERENCIA OBRAS PUBLICAS	22,642,045.38	0.00	93,836,544.21
24/05/2022	LIB-00001673	CORP. DEL ACUEDUCTO Y	0.00	4,388.20	93,832,156.01
24/05/2022	LIB-00001674	EMP. DISTRIBUIDORA DE	0.00	641,290.16	93,190,865.85
25/05/2022	LIB-00001677	NOMINA PERSONAL FIJO	0.00	14,376,881.41	78,813,984.44
25/05/2022	LIB-00001678	NOMINA ADICIONADL FIJOS	0.00	83,376.40	78,730,608.04
25/05/2022	LIB-00001679	NOMINA TEMPORALES	0.00	749,653.07	77,980,954.97
25/05/2022	LIB-00001680	NOMINA MILITARES	0.00	698,000.00	77,282,954.97
25/05/2022	LIB-00001681	NOMINA INTERINOS	0.00	122,058.56	77,160,896.41
30/05/2022	LIB-00001675	EMP. DISTRIBUIDORA DE	0.00	133,772.09	77,027,124.32
30/05/2022	LIB-00001676	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	76,593,791.00
		Balance al 31 de Mayo, 2022			76,593,791.00



Lic. Julio Casarín Hoz
Contrador General

