

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

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Junio, 2022 -->			860,645.53
01/07/2022	CB-00000412	CARGO AUTORIZADO FLOTILLA	0.00	137,924.00	722,721.53
01/07/2022	DEP-00006498	INAVI CAJA Y PAGO	29,475.00	0.00	752,196.53
01/07/2022	DEP-00006499	INAVI CAJA Y PAGO	3,000.00	0.00	755,196.53
04/07/2022	CHK-164891	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	752,696.53
04/07/2022	CHK-164892	CRISTINO ESPINAL	0.00	2,500.00	750,196.53
04/07/2022	CHK-164893	MANAURIS RAINEL LUGO	0.00	2,500.00	747,696.53
04/07/2022	CHK-164894	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	745,196.53
04/07/2022	CHK-164895	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	742,696.53
04/07/2022	CHK-164896	ALTICE DOMINICANA, S. A.	0.00	24,963.97	717,732.56
04/07/2022	CHK-164897	BELLEZERIA RD, SRL.	0.00	37,737.48	679,995.08
04/07/2022	CHK-164898	CANTOX INVESTMENT, SRL.	0.00	127,294.50	552,700.58
04/07/2022	DEP-00006500	INAVI CAJA Y PAGOS	1,800.00	0.00	554,500.58
05/07/2022	CHK-164899	MARIS ANTONIA FELIZ	0.00	35,000.00	519,500.58
05/07/2022	CHK-164900	ANA IDALIA URBAEZ	0.00	5,134.27	514,366.31
05/07/2022	CHK-164901	COMERCIAL UP, SRL.	0.00	21,628.20	492,738.11
05/07/2022	CHK-164902	EMP. DISTRIBUIDORA DE	0.00	139,971.47	352,766.64
05/07/2022	DEP-00006501	CAJA Y PAGO	15,000.00	0.00	367,766.64
05/07/2022	DEP-00006502	DEPOSITOS SERVICIOS	100.00	0.00	367,866.64
06/07/2022	CHK-164903	SILVIA YAYLIN PEREZ	0.00	10,000.00	357,866.64
06/07/2022	CHK-164904	INVERSIONES RODTAH, S.R.L.	0.00	153,228.00	204,638.64
06/07/2022	DEP-00006503	CAJA Y PAGO	3,000.00	0.00	207,638.64
06/07/2022	DEP-00006504	DEPOSITOS SERVICIOS	900.00	0.00	208,538.64
07/07/2022	CHK-164905	JUAN YSIDRO GRULLON GARCIA	0.00	15,619.20	192,919.44
07/07/2022	CHK-164906	TITA BRAND MARIANO	0.00	50,000.00	142,919.44
07/07/2022	CHK-164907	FREDDY JHANEL FERRERAS	0.00	15,000.00	127,919.44
07/07/2022	DEP-00006505	INAVI CAJA Y PAGO	221,600.00	0.00	349,519.44
07/07/2022	DEP-00006506	DEPOSITOS SERVICIOS	300.00	0.00	349,819.44
08/07/2022	CHK-164908	DORYS LISSETTE FELIZ TERRERO	0.00	15,000.00	334,819.44
08/07/2022	CHK-164909	MARIA RAMONA RAMOS PEREZ	0.00	31,622.94	303,196.50
08/07/2022	CHK-164910	DENIA ALTAGRACIA SOTO	0.00	50,000.00	253,196.50
08/07/2022	CKN-164831	SILVIA YAYLIN PEREZ COCEPCION	10,000.00	0.00	263,196.50
08/07/2022	DEP-00006507	DEPOSITOS SERVICIOS	500.00	0.00	263,696.50
08/07/2022	TRB-00001340	SEGURO DE VIDA INABIMA	2,297,848.05	0.00	2,561,544.55
11/07/2022	CHK-164911	MELISSA ALTAGRACIA ROBLES	0.00	28,000.00	2,533,544.55
11/07/2022	CHK-164912	PARROQUIA SAN ANTONIO DE	0.00	25,000.00	2,508,544.55
11/07/2022	CHK-164913	PATRONATO PARA EL DESRROLLO	0.00	15,000.00	2,493,544.55
11/07/2022	CHK-164914	MARTIN LEONARDO DE LA CRUZ	0.00	25,000.00	2,468,544.55
11/07/2022	CHK-164915	JUANA DE DIOS RIVAS DEL	0.00	65,000.00	2,403,544.55
11/07/2022	CHK-164916	ELVYS ZABALA REYES	0.00	31,398.31	2,372,146.24
11/07/2022	CHK-164917	MARIA CRISTINA JIMENEZ	0.00	37,707.18	2,334,439.06
11/07/2022	DEP-00006508	INAVI CAJA Y PAGOS	51,500.00	0.00	2,385,939.06
11/07/2022	DEP-00006509	INAVI CAJA Y PAGOS	75.00	0.00	2,386,014.06
11/07/2022	DEP-00006510	DEPOSITOS SERVICIOS	900.00	0.00	2,386,914.06
12/07/2022	CHK-164918	CLARIED EDHU FRANCO	0.00	92,390.00	2,294,524.06
12/07/2022	CHK-164919	COLECTOR DE IMPUESTOS	0.00	417,361.22	1,877,162.84
12/07/2022	CHK-164920	RAMONA ANTONIA PINALES	0.00	30,000.00	1,847,162.84
12/07/2022	CHK-164921	VICTOR MANUEL HERNANDEZ	0.00	32,815.09	1,814,347.75
12/07/2022	CHK-164922	LUIS MANUEL TERRERO	0.00	20,000.00	1,794,347.75
12/07/2022	CHK-164923	EMP. DISTRIBUIDORA DE	0.00	782,457.62	1,011,890.13
12/07/2022	CHK-164924	CARLOS BIENVENIDO RAMIREZ	0.00	35,000.00	976,890.13
12/07/2022	DEP-00006511	CAJA Y PAGO	33,925.00	0.00	1,010,815.13
12/07/2022	DEP-00006513	DEPOSITOS SERVICIOS	700.00	0.00	1,011,515.13
13/07/2022	CHK-164925	MARIA CRISTINA JIMENEZ	0.00	10,000.00	1,001,515.13
13/07/2022	CHK-164926	DEMETRIO LOPEZ DISLA	0.00	30,000.00	971,515.13
13/07/2022	CHK-164927	LUIS MANUEL ENCARNACION	0.00	30,000.00	941,515.13
13/07/2022	CHK-164928	NELSON RAFAEL FLORES	0.00	30,000.00	911,515.13
13/07/2022	CHK-164929	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	881,515.13
13/07/2022	CHK-164930	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	851,515.13
13/07/2022	CHK-164931	MERARDINO FELIX SANTANA	0.00	20,000.00	831,515.13
13/07/2022	CHK-164932	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	801,515.13
13/07/2022	CHK-164933	JOSE VIRGINIO VENTURA	0.00	30,000.00	771,515.13
13/07/2022	CHK-164934	COLECTOR DE IMPUESTOS	0.00	83,324.85	688,190.28
13/07/2022	CHK-164935	AGUA CRYSTAL, S. A.	0.00	34,542.00	653,648.28
13/07/2022	CHK-164936	MOFIBEL, S.R.L.	0.00	66,170.54	587,477.74
13/07/2022	CHK-164937	MOFIBEL, S.R.L.	0.00	42,660.89	544,816.85
13/07/2022	DEP-00006512	INAVI CAJA Y PAGO	6,000.00	0.00	550,816.85
14/07/2022	CHK-164938	INES FRANCHESCA CONTRERAS	0.00	107,500.00	443,316.85
14/07/2022	CHK-164939	REFRIGERACION P & W, SRL.	0.00	347,805.86	95,510.99
14/07/2022	TRB-00001338	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,095,510.99
14/07/2022	CHK-164940	LUBRICANTES DIVERSOS,SRL.	0.00	140,463.52	1,955,047.47
14/07/2022	CKN-164920	RAMONA ANTONIA PINALES	30,000.00	0.00	1,985,047.47
14/07/2022	DEP-00006514	INAVI CAJA Y PAGO	150.00	0.00	1,985,197.47
14/07/2022	DEP-00006515	DEPOSITOS SERVICIOS	700.00	0.00	1,985,897.47
15/07/2022	CHK-164941	INES FRANCHESCA CONTRERAS	0.00	107,500.00	1,878,397.47
15/07/2022	CHK-164942	RAYFII LIBET DISLA DE LOS	0.00	35,000.00	1,843,397.47
15/07/2022	DEP-00006516	INAVI CAJA Y PAGO	1,500.00	0.00	1,844,897.47
15/07/2022	TRB-00001339	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	2,844,897.47
18/07/2022	CHK-164943	COLECTOR DE IMPUESTOS	0.00	34,310.66	2,810,586.81
18/07/2022	CHK-164944	YINDA IMPORT, SRL.	0.00	924,108.35	1,886,478.46
18/07/2022	CHK-164945	AUTO CENTRO DUARTE HERRERA,	0.00	152,719.50	1,733,758.96
18/07/2022	DEP-00006517	DEPOSITOS SERVICIOS	300.00	0.00	1,734,058.96
19/07/2022	CHK-164946	CONSORCIO DE TARJETAS	0.00	47,881.36	1,686,177.60
19/07/2022	CHK-164947	OPTICA OVIEDO, SRL	0.00	280,307.95	1,405,869.65
19/07/2022	CHK-164948	FUNDACION DE DESARROLLO E.	0.00	25,000.00	1,380,869.65
19/07/2022	CKN-164948	FUNDACION DE DESARROLLO E.	25,000.00	0.00	1,405,869.65
19/07/2022	DEP-00006518	CAJA Y PAGO	45,100.00	0.00	1,450,969.65
19/07/2022	DEP-00006521	DEPOSITOS SERVICIOS	400.00	0.00	1,451,369.65
20/07/2022	CHK-164949	RAMONA ANTONIA PINALES	0.00	30,000.00	1,421,369.65
20/07/2022	CHK-164950	CORP. DEL ACUEDUCTO Y	0.00	14,931.72	1,406,437.93
20/07/2022	CHK-164951	YIRANDI AIDES MATEO	0.00	191,907.72	1,214,530.21
20/07/2022	CHK-164952	RAFAEL ALVAREZ, S.R.L.	0.00	51,232.65	1,163,297.56
20/07/2022	CHK-164953	JOSE RAMON RODRIGUEZ	0.00	38,994.48	1,124,303.08
20/07/2022	CKN-163208	RAFAEL BASILIO MORETA	18,458.70	0.00	1,142,761.78
20/07/2022	CKN-164950	CORP. DEL ACUEDUCTO Y	14,931.72	0.00	1,157,693.50
20/07/2022	DEP-00006519	INAVI CAJA Y PAGO	1,500.00	0.00	1,159,243.50
20/07/2022	DEP-00006520	INAVI CAJA Y PAGO	80,950.00	0.00	1,240,193.50
20/07/2022	DEP-00006522	DEPOSITOS SERVICIOS	1,000.00	0.00	1,241,193.50
21/07/2022	CHK-164954	MARIA CRISTINA JIMENEZ	0.00	35,757.49	1,205,436.01
21/07/2022	CHK-164955	FUND. DE DESARROLLO E.	0.00	25,000.00	1,180,436.01
21/07/2022	CHK-164956	RAMON SANCHEZ	0.00	35,000.00	1,145,436.01
21/07/2022	CKN-164955	FUND. DE DESARROLLO E.	25,000.00	0.00	1,170,436.01

21/07/2022	DEP-00006523	INAVI CAJA Y PAGO	18,800.00	0.00	1,189,236.01
21/07/2022	DEP-00006524	INAVI CAJA Y PAGO	10,500.00	0.00	1,199,736.01
21/07/2022	DEP-00006526	DEPOSITOS SERVICIOS	300.00	0.00	1,200,036.01
22/07/2022	CHK-164957	INVERSIONES RODTAH, S.R.L.	0.00	153,205.40	1,046,830.61
22/07/2022	CHK-164958	ALTICE DOMINICANA, S. A.	0.00	24,963.97	1,021,866.64
22/07/2022	CHK-164959	ALTICE DOMINICANA, S. A.	0.00	7,303.69	1,014,562.95
22/07/2022	CHK-164960	CORP. DEL ACUEDUCTO Y	0.00	14,931.72	999,631.23
22/07/2022	CKN-164958	ALTICE DOMINICANA, S. A.	24,963.97	0.00	1,024,595.20
22/07/2022	DEP-00006525	INAVI CAJA Y PAGOS	525.00	0.00	1,025,120.20
25/07/2022	CHK-164961	FELIX MARIA RODRIGUEZ PEREZ	0.00	50,000.00	975,120.20
25/07/2022	CHK-164962	ROCIO ALEJANDRA RODRIGUEZ	0.00	19,187.82	955,932.38
25/07/2022	CHK-164963	INOCENCIO BERIGUETE OLIVERO.	0.00	189,585.00	766,347.38
25/07/2022	CHK-164964	ALTICE DOMINICANA, S. A.	0.00	24,963.97	741,383.41
25/07/2022	CHK-164965	AUTO CENTRO DUARTE HERRERA,	0.00	155,488.00	585,895.41
25/07/2022	CHK-164966	JUANA FLORES BRITO	0.00	8,306.41	577,589.00
25/07/2022	CHK-164967	EDDY ROBERTO PIMENTEL	0.00	5,537.61	572,051.39
25/07/2022	DEP-00006527	INAVI CAJA Y PAGOS	48,050.00	0.00	620,101.39
25/07/2022	DEP-00006528	DEPOSITOS SERVICIOS	1,800.00	0.00	621,901.39
26/07/2022	CHK-164968	MARCELO MARTINEZ MORILLO	0.00	56,182.74	565,718.65
26/07/2022	CHK-164969	JUAN MANUEL RINCON VIZCAINO	0.00	38,159.39	527,559.26
26/07/2022	CHK-164970	GREISON TERRERO HEREDIA	0.00	5,537.61	522,021.65
26/07/2022	CHK-164971	FUND. DE DESARROLLO E	0.00	25,000.00	497,021.65
26/07/2022	CHK-164972	SIMON CAESAR NOVAS	0.00	15,000.00	482,021.65
26/07/2022	CHK-164973	NURYS ROSANNA RODRIGUEZ	0.00	99,126.89	382,894.76
26/07/2022	CHK-164974	FELIX ALFONSO RINCON	0.00	641.82	382,252.94
26/07/2022	DEP-00006529	CAJA Y PAGO	34,695.00	0.00	416,947.94
26/07/2022	DEP-00006530	DEPOSITOS SERVICIOS	600.00	0.00	417,547.94
27/07/2022	CHK-164975	FARIS ANAEL CABRERA	0.00	76,226.27	341,321.67
27/07/2022	CHK-164976	LISSET VENTURA PEÑA	0.00	71,340.01	269,981.66
27/07/2022	CHK-164977	FANELSON ANTONIO PICHARDO	0.00	56,657.07	213,324.59
27/07/2022	CHK-164978	DORA ILEANA PEÑA CUEVAS	0.00	97,986.72	115,337.87
27/07/2022	CHK-164979	MELODY LISSELOT RAMIREZ	0.00	34,610.83	80,727.04
27/07/2022	TRB-00001337	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,080,727.04
27/07/2022	CHK-164980	SERGIA DAHIANA GUZMAN	0.00	92,400.00	3,988,327.04
27/07/2022	CHK-164981	FAUSTO ALEXANDRO VARGAS	0.00	5,015.00	3,983,312.04
27/07/2022	CHK-164982	MIGUEL ANGEL MARTINEZ	0.00	59,161.37	3,924,150.67
27/07/2022	CHK-164983	MIDIAM LORNA URIBE LOPEZ	0.00	22,842.64	3,901,308.03
27/07/2022	CHK-164984	ALCALA DESIGN, SRL.	0.00	244,984.00	3,656,324.03
27/07/2022	CHK-164985	AUTO CENTRO DUARTE HERRERA,	0.00	145,182.40	3,511,141.63
27/07/2022	CHK-164986	INVERSIONES RODTAH, S.R.L.	0.00	124,311.30	3,386,830.33
27/07/2022	CHK-164987	ARNOLD EMANUEL MITCHELL	0.00	10,000.00	3,376,830.33
27/07/2022	CHK-164988	BACILIO PARRA LOPEZ	0.00	10,000.00	3,366,830.33
27/07/2022	CHK-164989	BASILIA ULLOA CAPELLAN	0.00	15,000.00	3,351,830.33
27/07/2022	CHK-164990	BASILIO UREÑA ABREU	0.00	12,000.00	3,339,830.33
27/07/2022	CHK-164991	ANTONIO UREÑA GERMAN	0.00	15,000.00	3,324,830.33
27/07/2022	CHK-164992	ANA LUISA DELGADO DELGADO	0.00	13,000.00	3,311,830.33
27/07/2022	CHK-164993	ANYELINA CEPEDA REINOSO	0.00	12,000.00	3,299,830.33
27/07/2022	CHK-164994	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	3,284,830.33
27/07/2022	CHK-164995	ARIEL SUERO	0.00	12,000.00	3,272,830.33
27/07/2022	CHK-164996	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	3,257,830.33
27/07/2022	CHK-164997	ANTONIO DILANFER RINCON	0.00	10,000.00	3,247,830.33
27/07/2022	CHK-164998	ALEXANDRA ROSARIO GENAO	0.00	125,000.00	3,122,830.33
27/07/2022	CHK-164999	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	3,112,830.33
27/07/2022	CHK-165000	ALIDO MARTINEZ	0.00	5,000.00	3,107,830.33
27/07/2022	CHK-165001	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	3,092,830.33
27/07/2022	CHK-165002	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	3,087,830.33
27/07/2022	CHK-165003	JUAN JOSE ANTIGUA	0.00	10,000.00	3,077,830.33
27/07/2022	CHK-165004	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	3,072,830.33
27/07/2022	CHK-165005	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,062,830.33
27/07/2022	CHK-165006	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	3,047,830.33
27/07/2022	CHK-165007	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	3,031,830.33
27/07/2022	CHK-165008	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	3,021,830.33
27/07/2022	CHK-165009	ANA RITA MORA RAMIREZ	0.00	15,000.00	3,006,830.33
27/07/2022	CHK-165010	CELESTE AURORA OVIEDO	0.00	10,000.00	2,996,830.33
27/07/2022	CHK-165011	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	2,981,830.33
27/07/2022	CHK-165012	EDWIN BUENO GUZMAN	0.00	15,000.00	2,966,830.33
27/07/2022	CHK-165013	DULCE ELENA PIÑA	0.00	5,000.00	2,961,830.33
27/07/2022	CHK-165014	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	2,951,830.33
27/07/2022	CHK-165015	ADALBERTO BENITEZ BARONA	0.00	15,000.00	2,936,830.33
27/07/2022	CHK-165016	ANDRES ORIGENES PEREZ	0.00	3,000.00	2,933,830.33
27/07/2022	CHK-165017	EFRAIN FERNANDEZ	0.00	15,000.00	2,918,830.33
27/07/2022	CHK-165018	ADRIANA ANTONIA MERAN	0.00	10,000.00	2,908,830.33
27/07/2022	CHK-165019	DARWIN ENRIQUE CESA	0.00	15,000.00	2,893,830.33
27/07/2022	CHK-165020	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	2,878,830.33
27/07/2022	CHK-165021	ANDREA EUGENIO QUEZADA	0.00	10,000.00	2,868,830.33
27/07/2022	CHK-165022	ANYELINA MICHELL SANTOS	0.00	10,000.00	2,858,830.33
27/07/2022	CHK-165023	INES FRANCIESCA CONTRERAS	0.00	108,350.00	2,750,480.33
27/07/2022	CHK-165024	PAULA MARINA GARCIA	0.00	41,524.31	2,708,956.02
27/07/2022	CHK-165025	DIOGENTO DUVAL	0.00	15,000.00	2,693,956.02
27/07/2022	CHK-165026	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,683,956.02
27/07/2022	CHK-165027	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	2,673,956.02
27/07/2022	CHK-165028	RAMON CAONABO ALMANZAR	0.00	10,000.00	2,663,956.02
27/07/2022	CHK-165029	EDDY VALDEZ DIAZ	0.00	8,000.00	2,655,956.02
27/07/2022	CHK-165030	EDRINA PIMENTEL LOGAN	0.00	13,000.00	2,642,956.02
27/07/2022	CHK-165031	ELIZABETH MEREJO PAYANO	0.00	15,000.00	2,627,956.02
27/07/2022	CHK-165032	AGUSTIN LEONARDO BAUTISTA	0.00	15,000.00	2,612,956.02
27/07/2022	CHK-165033	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	2,602,956.02
27/07/2022	CHK-165034	DOMINGO VALDEZ	0.00	5,000.00	2,597,956.02
27/07/2022	CHK-165035	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	2,589,956.02
27/07/2022	CHK-165036	ANA SANTIAGO	0.00	7,000.00	2,582,956.02
27/07/2022	CHK-165037	ANATALIA RODRIGUEZ	0.00	15,000.00	2,567,956.02
27/07/2022	CHK-165038	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	2,557,956.02
27/07/2022	CHK-165039	YSABEL ANTONIA TORRES	0.00	10,000.00	2,547,956.02
27/07/2022	CHK-165040	FABIA AGUAVIVA REYES	0.00	3,000.00	2,544,956.02
27/07/2022	CHK-165041	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	2,539,956.02
27/07/2022	CHK-165042	FELIX ANTONIO MARTINEZ	0.00	12,000.00	2,527,956.02
27/07/2022	CHK-165043	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	2,515,956.02
27/07/2022	CHK-165044	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	2,503,956.02
27/07/2022	CHK-165045	EBLIN MARGARITA GURIDY	0.00	10,000.00	2,493,956.02
27/07/2022	CHK-165046	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,482,956.02
27/07/2022	CHK-165047	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	2,472,956.02
27/07/2022	CHK-165048	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	2,460,956.02
27/07/2022	CHK-165049	FRANQUELIN REYES	0.00	12,000.00	2,448,956.02
27/07/2022	CHK-165050	CORPA LIDIA URBAEZ	0.00	7,000.00	2,441,956.02
27/07/2022	CHK-165051	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	2,431,956.02
27/07/2022	CHK-165052	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	2,419,956.02
27/07/2022	CHK-165053	EUGENIO POLANCO	0.00	4,000.00	2,415,956.02
27/07/2022	CHK-165054	ANGELA MARIA MERCEDES	0.00	5,000.00	2,410,956.02
27/07/2022	CHK-165055	FATIMA DE LOS SANTOS	0.00	10,000.00	2,400,956.02
27/07/2022	CHK-165056	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	2,390,956.02
27/07/2022	CHK-165057	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	2,380,956.02

27/07/2022	CHK-165058	EMELY NUÑEZ	0.00	15,000.00	2,365,956.02
27/07/2022	CHK-165059	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	2,362,956.02
27/07/2022	CHK-165060	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	2,355,956.02
27/07/2022	CHK-165061	EPIFANIO TAVAREZ	0.00	3,000.00	2,352,956.02
27/07/2022	CHK-165062	ELIANA MARGARITA BELTRAN	0.00	15,000.00	2,337,956.02
27/07/2022	CHK-165063	ANGEL RAMON BATISTA	0.00	13,000.00	2,324,956.02
27/07/2022	CHK-165064	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	2,314,956.02
27/07/2022	CHK-165065	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	2,304,956.02
27/07/2022	CHK-165066	ESTEBAN SEPULVEDA	0.00	4,000.00	2,300,956.02
27/07/2022	CHK-165067	ALEJANDRO HERNANDEZ	0.00	5,000.00	2,295,956.02
27/07/2022	CHK-165068	JOSE MANUEL ALMANZAR	0.00	5,000.00	2,290,956.02
27/07/2022	CHK-165069	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	2,282,956.02
27/07/2022	CHK-165070	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	2,272,956.02
27/07/2022	CHK-165071	ALEJANDRA ABREU DE LOS	0.00	10,000.00	2,262,956.02
27/07/2022	CHK-165072	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	2,252,956.02
27/07/2022	CHK-165073	IGNACIA RINCON GARCIA	0.00	11,000.00	2,241,956.02
27/07/2022	CHK-165074	ADRIANO CASTILLO	0.00	10,000.00	2,231,956.02
27/07/2022	CHK-165075	JOSE DOLORES MUÑOZ	0.00	5,000.00	2,226,956.02
27/07/2022	CHK-165076	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,216,956.02
27/07/2022	CHK-165077	JUAN ANTONIO CORNIEL	0.00	5,000.00	2,211,956.02
27/07/2022	CHK-165078	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	2,196,956.02
27/07/2022	CHK-165079	FRANKLYN MANUEL TORRES	0.00	7,000.00	2,189,956.02
27/07/2022	CHK-165080	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	2,174,956.02
27/07/2022	CHK-165081	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	2,164,956.02
27/07/2022	CHK-165082	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	2,149,956.02
27/07/2022	CHK-165083	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	2,139,956.02
27/07/2022	CHK-165084	FABIO POLANCO MATOS	0.00	12,000.00	2,127,956.02
27/07/2022	CHK-165085	ANGELITTA ABREU TAVAREZ	0.00	15,000.00	2,112,956.02
27/07/2022	CHK-165086	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	2,101,956.02
27/07/2022	CHK-165087	FRANCISCO CASTRO	0.00	5,000.00	2,096,956.02
27/07/2022	CHK-165088	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	2,079,956.02
27/07/2022	CHK-165089	FABIO ELADIO FAJARDO	0.00	15,000.00	2,064,956.02
27/07/2022	CHK-165090	ELSIDA CAMILO MENA	0.00	10,000.00	2,054,956.02
27/07/2022	CHK-165091	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	2,049,956.02
27/07/2022	CHK-165092	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	2,042,956.02
27/07/2022	CHK-165093	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	2,032,956.02
27/07/2022	CHK-165094	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,029,456.02
27/07/2022	CHK-165095	IDALIA SUERO	0.00	15,000.00	2,014,456.02
27/07/2022	CHK-165096	JOSE RAFAEL GALVEZ MAMBRU	0.00	5,000.00	2,009,456.02
27/07/2022	CHK-165097	MARIA TERESA RODRIGUEZ	0.00	5,000.00	2,004,456.02
27/07/2022	CHK-165098	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	1,994,456.02
27/07/2022	CHK-165099	HERIBERTO DEL JESUS	0.00	10,000.00	1,984,456.02
27/07/2022	CHK-165100	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,972,456.02
27/07/2022	CHK-165101	CESAR RODOLFO ANGELES	0.00	10,000.00	1,962,456.02
27/07/2022	CHK-165102	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,947,456.02
27/07/2022	CHK-165103	ALBA LILLIAN VALENZUELA	0.00	7,000.00	1,940,456.02
27/07/2022	CHK-165104	CLARA ABREU TAVAREZ	0.00	15,000.00	1,925,456.02
27/07/2022	CHK-165105	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	1,910,456.02
27/07/2022	CHK-165106	MARIA MERCEDES TEJEDA	0.00	10,000.00	1,900,456.02
27/07/2022	CHK-165107	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	1,885,456.02
27/07/2022	CHK-165108	DAMIAN CASTILLO MENA	0.00	10,000.00	1,875,456.02
27/07/2022	CHK-165109	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	1,870,456.02
27/07/2022	CHK-165110	CRISTINA VICTORINO BASORA	0.00	5,000.00	1,865,456.02
27/07/2022	CHK-165111	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	1,855,456.02
27/07/2022	CHK-165112	GUILLERMO MEDINA	0.00	10,000.00	1,845,456.02
27/07/2022	CHK-165113	ELAINE KRISTAL ROSARIO	0.00	12,000.00	1,833,456.02
27/07/2022	CHK-165114	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	1,818,456.02
27/07/2022	CHK-165115	ELSA MARGARITA BAUTISTA	0.00	15,000.00	1,803,456.02
27/07/2022	CHK-165116	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,798,456.02
27/07/2022	CHK-165117	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	1,783,456.02
27/07/2022	CHK-165118	HIGINIO GALVEZ PERALTA	0.00	15,000.00	1,768,456.02
27/07/2022	CHK-165119	JUANA MARIA SANTOS	0.00	15,000.00	1,753,456.02
27/07/2022	CHK-165120	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	1,745,456.02
27/07/2022	CHK-165121	DAPHNE CANDELARIO	0.00	6,000.00	1,739,456.02
27/07/2022	CHK-165122	JUANA LOPEZ OVALLE	0.00	7,000.00	1,732,456.02
27/07/2022	CHK-165123	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	1,722,456.02
27/07/2022	CHK-165124	DOMINGO MATOS BATISTA	0.00	5,000.00	1,717,456.02
27/07/2022	CHK-165125	JOSE ALBERTO AQUINO	0.00	15,000.00	1,702,456.02
27/07/2022	CHK-165126	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,692,456.02
27/07/2022	CHK-165127	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	1,687,456.02
27/07/2022	CHK-165128	JOSE SANTOS REYES	0.00	12,000.00	1,675,456.02
27/07/2022	CHK-165129	JOSE ALTAGRACIA HIMENEZ	0.00	3,000.00	1,672,456.02
27/07/2022	CHK-165130	LUIS HERNANDEZ BURGOS	0.00	10,000.00	1,662,456.02
27/07/2022	CHK-165131	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	1,647,456.02
27/07/2022	CHK-165132	ISaura MARIBEL MEJIA MARIA	0.00	10,000.00	1,637,456.02
27/07/2022	CHK-165133	INES RAMIREZ SANCHEZ	0.00	15,000.00	1,622,456.02
27/07/2022	CHK-165134	FRANCISCO FELIX REINOSO	0.00	7,000.00	1,615,456.02
27/07/2022	CHK-165135	HENRY NEFTALI GARCIA	0.00	13,000.00	1,602,456.02
27/07/2022	CHK-165136	JOSE ARISMENDY ORTEGA	0.00	14,000.00	1,588,456.02
27/07/2022	CHK-165137	IVELISSE FRANCISCO	0.00	8,000.00	1,580,456.02
27/07/2022	CHK-165138	JOSE ARGENIS SENSYLA MATEO	0.00	5,000.00	1,575,456.02
27/07/2022	CHK-165139	JULIO CUEVAS	0.00	8,000.00	1,567,456.02
27/07/2022	CHK-165140	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	1,562,456.02
27/07/2022	CHK-165141	JOSE VALENTIN VILORIA	0.00	3,000.00	1,559,456.02
27/07/2022	CHK-165142	LUIS UREÑA TAVAREZ	0.00	15,000.00	1,544,456.02
27/07/2022	CHK-165143	JUDITH GOMEZ LOPEZ	0.00	10,000.00	1,534,456.02
27/07/2022	CHK-165144	JUANA RINCON GARCIA	0.00	10,000.00	1,524,456.02
27/07/2022	CHK-165145	FELIX ANTONIO TAVAREZ	0.00	15,000.00	1,509,456.02
27/07/2022	CHK-165146	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	1,501,456.02
27/07/2022	CHK-165147	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	1,496,456.02
27/07/2022	CHK-165148	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,486,456.02
27/07/2022	CHK-165149	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	1,476,456.02
27/07/2022	CHK-165150	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	1,466,456.02
27/07/2022	CHK-165151	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	1,454,456.02
27/07/2022	CHK-165152	JOAQUIN DE JESUS	0.00	5,000.00	1,449,456.02
27/07/2022	CHK-165153	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,439,456.02
27/07/2022	CHK-165154	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	1,427,456.02
27/07/2022	CHK-165155	JUAN OSVALDO PORTORREAL	0.00	10,000.00	1,417,456.02
27/07/2022	CHK-165156	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	1,402,456.02
27/07/2022	CHK-165157	LUZ DELANIA REYES DE LEON	0.00	12,000.00	1,390,456.02
27/07/2022	CHK-165158	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,380,456.02
27/07/2022	CHK-165159	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,370,456.02
27/07/2022	CHK-165160	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	1,357,456.02
27/07/2022	CHK-165161	JUAN DE JESUS GARCIA	0.00	3,000.00	1,354,456.02
27/07/2022	CHK-165162	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	1,339,456.02
27/07/2022	CHK-165163	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	1,324,456.02
27/07/2022	CHK-165164	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	1,319,456.02
27/07/2022	CHK-165165	LUIS ESMELIN LACHAPEL	0.00	7,000.00	1,312,456.02
27/07/2022	CHK-165166	LUIS DIOMEDES ROJAS	0.00	5,000.00	1,307,456.02
27/07/2022	CHK-165167	LUIS ALBERTO ENCARNACION	0.00	15,000.00	1,292,456.02
27/07/2022	CHK-165168	LUDY NICANDRA ENCARNACION	0.00	8,000.00	1,284,456.02

27/07/2022	CHK-165169	LUCIA SANTANA	0.00	12,000.00	1,272,456.02
27/07/2022	CHK-165170	MILAGROS ANTONIA SANTOS	0.00	15,000.00	1,257,456.02
27/07/2022	CHK-165171	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,247,456.02
27/07/2022	CHK-165172	PASCUALA MONTAÑO	0.00	8,000.00	1,239,456.02
27/07/2022	CHK-165173	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,229,456.02
27/07/2022	CHK-165174	MARTINA VALLEJO VILLA	0.00	10,000.00	1,219,456.02
27/07/2022	CHK-165175	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,209,456.02
27/07/2022	CHK-165176	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	1,196,456.02
27/07/2022	CHK-165177	BIANCA GABRIELA SERRANO	0.00	10,000.00	1,186,456.02
27/07/2022	CHK-165178	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,172,456.02
27/07/2022	CHK-165179	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,162,456.02
27/07/2022	CHK-165180	HECTOR DOMINGO ANTONIO	0.00	10,000.00	1,152,456.02
27/07/2022	CHK-165181	JUANITA GOMEZ SERRANO	0.00	15,000.00	1,137,456.02
27/07/2022	CHK-165182	MARCOS ALEJANDRO	0.00	10,000.00	1,127,456.02
27/07/2022	CHK-165183	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,122,456.02
27/07/2022	CHK-165184	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	1,119,456.02
27/07/2022	CHK-165185	MELIDANIA BERROA	0.00	5,000.00	1,114,456.02
27/07/2022	CHK-165186	MARIA ALTAGRACIA LUCIANO	0.00	5,000.00	1,109,456.02
27/07/2022	CHK-165187	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,099,456.02
27/07/2022	CHK-165188	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	1,094,456.02
27/07/2022	CHK-165189	MARTIN NOLASCO	0.00	5,000.00	1,089,456.02
27/07/2022	CHK-165190	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	1,079,456.02
27/07/2022	CHK-165191	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	1,069,456.02
27/07/2022	CHK-165192	RAMONA MORA	0.00	5,000.00	1,064,456.02
27/07/2022	CHK-165193	PEDRO ROQUE CASTRO	0.00	6,000.00	1,058,456.02
27/07/2022	CHK-165194	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	1,046,456.02
27/07/2022	CHK-165195	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	1,031,456.02
27/07/2022	CHK-165196	NEFERTY JIMENEZ MATEO	0.00	5,000.00	1,026,456.02
27/07/2022	CHK-165197	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,021,456.02
27/07/2022	CHK-165198	NELSY ELIZABETH TEJEDA	0.00	10,000.00	1,011,456.02
27/07/2022	CHK-165199	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,006,456.02
27/07/2022	CHK-165200	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,000,456.02
27/07/2022	CHK-165201	PAOLA MARGARITA HIDALGO	0.00	15,000.00	985,456.02
27/07/2022	CHK-165202	MARIA MAGDALENA DE LA CRUZ	0.00	5,000.00	980,456.02
27/07/2022	CHK-165203	MAIRA BETANIA CUEVAS	0.00	15,000.00	965,456.02
27/07/2022	CHK-165204	MARTHA RAMONA ROSARIO	0.00	7,000.00	958,456.02
27/07/2022	CHK-165205	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	943,456.02
27/07/2022	CHK-165206	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	935,456.02
27/07/2022	CHK-165207	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	923,456.02
27/07/2022	CHK-165208	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	916,456.02
27/07/2022	CHK-165209	MARITZA DE LOS SANTOS DE	0.00	5,000.00	911,456.02
27/07/2022	CHK-165210	MERLIN MAYERLIN REYES	0.00	10,000.00	901,456.02
27/07/2022	CHK-165211	MARITZA MORILLO FAMILIA	0.00	13,000.00	888,456.02
27/07/2022	CHK-165212	MARINO DE LOS SANTOS DEL	0.00	15,000.00	873,456.02
27/07/2022	CHK-165213	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	858,456.02
27/07/2022	CHK-165214	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	848,456.02
27/07/2022	CHK-165215	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	840,456.02
27/07/2022	CHK-165216	MARINA LOPEZ VASQUEZ	0.00	5,000.00	835,456.02
27/07/2022	CHK-165217	MERCI MENDOZA ESPINAL	0.00	5,000.00	830,456.02
27/07/2022	CKN-164967	EDDY ROBERTO PIMENTEL	5,537.61	0.00	835,993.63
27/07/2022	DEP-00006531	INAVI CAJA Y PAGO	6,550.00	0.00	842,543.63
27/07/2022	DEP-00006532	DEPOSITOS SERVICIOS	100.00	0.00	842,643.63
28/07/2022	CHK-165218	CRISTOBAL ALCANTARA	0.00	103,151.82	739,491.81
28/07/2022	CHK-165219	LUIS ARIEL TEJADA GOMEZ	0.00	49,834.71	689,657.10
28/07/2022	CHK-165220	MARTHA LUZ BAEZ SANCHEZ	0.00	5,999.08	683,658.02
28/07/2022	CHK-165221	MAYELIN GUZMAN MARTINEZ	0.00	11,998.15	671,659.87
28/07/2022	CHK-165222	SANNY SUGELIS ZABALA GUANTE	0.00	70,000.00	601,659.87
28/07/2022	CHK-165223	JULIO CUEVAS	0.00	8,000.00	593,659.87
28/07/2022	CHK-165224	PEDRO ANTONIO SERRANO	0.00	10,000.00	583,659.87
28/07/2022	CHK-165225	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	578,659.87
28/07/2022	CHK-165226	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	563,659.87
28/07/2022	CHK-165227	RAFAEL LIRANZO RAMOS	0.00	5,000.00	558,659.87
28/07/2022	CHK-165228	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	548,659.87
28/07/2022	CHK-165229	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	533,659.87
28/07/2022	CHK-165230	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	523,659.87
28/07/2022	CHK-165231	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	513,659.87
28/07/2022	CHK-165232	CARLOS PEREZ	0.00	13,000.00	500,659.87
28/07/2022	CHK-165233	ODELIS CRICEL MARTE	0.00	7,000.00	493,659.87
28/07/2022	CHK-165234	CARLOS MANUEL SANTOS	0.00	5,000.00	488,659.87
28/07/2022	CHK-165235	CARLOS MANUEL MERAN	0.00	10,000.00	478,659.87
28/07/2022	CHK-165236	MARCELINA FLORIAN BELTREZ DE	0.00	10,000.00	468,659.87
28/07/2022	CHK-165237	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	460,659.87
28/07/2022	CHK-165238	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	450,659.87
28/07/2022	CHK-165239	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	444,659.87
28/07/2022	CHK-165240	ROSANNY ACOSTA	0.00	11,000.00	433,659.87
28/07/2022	CHK-165241	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	418,659.87
28/07/2022	CHK-165242	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	408,659.87
28/07/2022	CHK-165243	BENJAMIN GONZALEZ	0.00	5,000.00	403,659.87
28/07/2022	CHK-165244	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	398,659.87
28/07/2022	CHK-165245	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	382,659.87
28/07/2022	CHK-165246	NANCI BATISTA GUZMAN	0.00	7,000.00	375,659.87
28/07/2022	CHK-165247	MARIANA FELIZ DE	0.00	10,000.00	365,659.87
28/07/2022	CHK-165248	BIOLA JIMENEZ DURAN	0.00	7,000.00	358,659.87
28/07/2022	CHK-165249	CAMILO ANDRES SANTOS	0.00	12,000.00	346,659.87
28/07/2022	CHK-165250	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	341,659.87
28/07/2022	CHK-165251	ROSA HERMINIA CASTRO MARTE	0.00	5,000.00	336,659.87
28/07/2022	CHK-165252	NORMA GARCIA VELOZ DE	0.00	7,000.00	329,659.87
28/07/2022	CHK-165253	PABLO ALEXANDER LINAREZ	0.00	15,000.00	314,659.87
28/07/2022	CHK-165254	NILDA TORRES	0.00	15,000.00	299,659.87
28/07/2022	CHK-165255	OVIDIA RIVERA	0.00	5,000.00	294,659.87
28/07/2022	CHK-165256	MANUEL ANGOMAS	0.00	5,000.00	289,659.87
28/07/2022	CHK-165257	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	274,659.87
28/07/2022	CHK-165258	BENJAMIN CONTRERAS Y	0.00	6,000.00	268,659.87
28/07/2022	CHK-165259	ROSA CAMO GREGORIO	0.00	13,000.00	255,659.87
28/07/2022	CHK-165260	ROSA BASORA	0.00	5,000.00	250,659.87
28/07/2022	CHK-165261	RAMON PEREZ	0.00	15,000.00	235,659.87
28/07/2022	CHK-165262	ROLANDO DE JESUS MENAS	0.00	10,000.00	225,659.87
28/07/2022	CHK-165263	ROBERTO DUARTE CESPEDES	0.00	15,000.00	210,659.87
28/07/2022	CHK-165264	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	200,659.87
28/07/2022	CHK-165265	RAMON GUEVARA CARRASCO	0.00	6,000.00	194,659.87
28/07/2022	CHK-165266	REYMUNDO DE LEON CAMILO	0.00	10,000.00	184,659.87
28/07/2022	CHK-165267	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	176,659.87
28/07/2022	CHK-165268	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	166,659.87
28/07/2022	CHK-165269	RAMON ANTONIO JIMENEZ	0.00	10,000.00	156,659.87
28/07/2022	CHK-165270	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	153,659.87
28/07/2022	CHK-165271	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	148,659.87
28/07/2022	CHK-165272	MARGARITA MUÑOZ	0.00	13,000.00	135,659.87
28/07/2022	CHK-165273	OFELIA ROSSO	0.00	10,000.00	125,659.87
28/07/2022	CHK-165274	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	120,659.87
28/07/2022	CHK-165275	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	105,659.87
28/07/2022	CHK-165276	NIRSA PORTES	0.00	12,000.00	93,659.87

28/07/2022	CHK-165277	YUDELKIS LISBETH SALA	0.00	14,000.00	79,659.87
28/07/2022	CHK-165278	RAFAEL JUAN BAUTISTA	0.00	5,000.00	74,659.87
28/07/2022	CHK-165279	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	66,659.87
28/07/2022	CHK-165280	TERESA ALMONTE	0.00	7,000.00	59,659.87
28/07/2022	CHK-165281	TOMAS RAMON VILLAFANA	0.00	12,000.00	47,659.87
28/07/2022	CHK-165282	TOMAS YGNACIO SUERO	0.00	10,000.00	37,659.87
28/07/2022	CHK-165283	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	27,659.87
28/07/2022	CHK-165284	RAMONA CANDELARIO	0.00	12,000.00	15,659.87
28/07/2022	CHK-165285	RAFAEL LEONIDAS LEON	0.00	10,000.00	5,659.87
28/07/2022	TRB-00001336	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,005,659.87
28/07/2022	CHK-165286	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	2,993,659.87
28/07/2022	CHK-165287	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	2,985,659.87
28/07/2022	CHK-165288	MARGARITA FELIZ FELIZ	0.00	5,000.00	2,980,659.87
28/07/2022	CHK-165289	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	2,965,659.87
28/07/2022	CHK-165290	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	2,955,659.87
28/07/2022	CHK-165291	WINIFER NATALY BATISTA	0.00	13,000.00	2,942,659.87
28/07/2022	CHK-165292	SATURNINA PEREZ	0.00	15,000.00	2,927,659.87
28/07/2022	CHK-165293	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	2,915,659.87
28/07/2022	CHK-165294	MILENA GARCIA BUENO	0.00	15,000.00	2,900,659.87
28/07/2022	CHK-165295	WILSON MILANO PEREZ	0.00	15,000.00	2,885,659.87
28/07/2022	CHK-165296	SAWELS MONTERO MORETA	0.00	3,000.00	2,882,659.87
28/07/2022	CHK-165297	SILVIA GERMAN DE GRULLON	0.00	10,000.00	2,872,659.87
28/07/2022	CHK-165298	YAMEL MIGUELINA MEJIA	0.00	15,000.00	2,857,659.87
28/07/2022	CHK-165299	RADAHAMES BEJARAN	0.00	10,000.00	2,847,659.87
28/07/2022	CHK-165300	SILVIA YAYLIN PEREZ	0.00	10,000.00	2,837,659.87
28/07/2022	CHK-165301	SALOMON RAMIREZ FERRERA	0.00	10,000.00	2,827,659.87
28/07/2022	CHK-165302	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	2,822,659.87
28/07/2022	CHK-165303	SANTA MARGARITA MEDINA	0.00	5,000.00	2,817,659.87
28/07/2022	CHK-165304	VIRGILIO VILLA POLANCO	0.00	7,000.00	2,810,659.87
28/07/2022	CHK-165305	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	2,802,659.87
28/07/2022	CHK-165306	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	2,787,659.87
28/07/2022	CHK-165307	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	2,772,659.87
28/07/2022	CHK-165308	JUNIOR FELIX HIDALGO	0.00	10,000.00	2,762,659.87
28/07/2022	CHK-165309	SIMON BOLIVAR CARVAJAL SOLER	0.00	15,000.00	2,747,659.87
28/07/2022	CHK-165310	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	2,737,659.87
28/07/2022	CHK-165311	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	2,722,659.87
28/07/2022	CHK-165312	YOKASTA ESTHER LEMOS	0.00	5,000.00	2,717,659.87
28/07/2022	CHK-165313	MODESTA GARCIA FALETTE	0.00	12,000.00	2,705,659.87
28/07/2022	CHK-165314	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	2,694,659.87
28/07/2022	CHK-165315	YANNERY ANIBELKA CORDERO	0.00	10,000.00	2,684,659.87
28/07/2022	CHK-165316	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	2,681,659.87
28/07/2022	CHK-165317	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	2,671,659.87
28/07/2022	CHK-165318	VICTOR ABREU DISLA	0.00	10,000.00	2,661,659.87
28/07/2022	CHK-165319	MARISTHER PARRA RODRIGUEZ	0.00	5,000.00	2,656,659.87
28/07/2022	CHK-165320	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	2,644,659.87
28/07/2022	CHK-165321	ROSANNA STERLING MATIAS	0.00	10,000.00	2,634,659.87
28/07/2022	CHK-165322	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	2,624,659.87
28/07/2022	CHK-165323	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	2,614,659.87
28/07/2022	CHK-165324	KAREN ANA MARIA SANTANA	0.00	10,000.00	2,604,659.87
28/07/2022	CHK-165325	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	2,601,659.87
28/07/2022	CHK-165326	WANDER ORLANDO HIDALGO	0.00	15,000.00	2,586,659.87
28/07/2022	CHK-165327	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	2,576,659.87
28/07/2022	CHK-165328	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	2,562,659.87
28/07/2022	CHK-165329	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	2,552,659.87
28/07/2022	CHK-165330	VIDAL BAZORA RINCON	0.00	10,000.00	2,542,659.87
28/07/2022	CHK-165331	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	2,527,659.87
28/07/2022	CHK-165332	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	2,512,659.87
28/07/2022	CHK-165333	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	2,497,659.87
28/07/2022	CHK-165334	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,482,659.87
28/07/2022	CHK-165335	MIREYA AMPARO	0.00	5,000.00	2,477,659.87
28/07/2022	CHK-165336	JUSTINA GRULLON SUAREZ	0.00	10,000.00	2,467,659.87
28/07/2022	CHK-165337	YILVANIA SOSA ALVAREZ	0.00	10,000.00	2,457,659.87
28/07/2022	CHK-165338	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	2,445,659.87
28/07/2022	CHK-165339	YASMERY MORENO	0.00	5,000.00	2,440,659.87
28/07/2022	CHK-165340	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	2,427,659.87
28/07/2022	CHK-165341	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	2,417,659.87
28/07/2022	CHK-165342	KELVIN DE JESUS CONCEPCION	0.00	10,000.00	2,407,659.87
28/07/2022	CHK-165343	YONAISE ENCARNACION	0.00	10,000.00	2,397,659.87
28/07/2022	CHK-165344	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	2,382,659.87
28/07/2022	CHK-165345	YONAUARYS REYES CESPEDES	0.00	12,000.00	2,370,659.87
28/07/2022	CHK-165346	LAURA CANARIO VASQUEZ	0.00	13,000.00	2,357,659.87
28/07/2022	CHK-165347	LEIDY DIANA MENDEZ	0.00	12,000.00	2,345,659.87
28/07/2022	CHK-165348	LEONARDA SEVERA JOLINCE	0.00	5,000.00	2,340,659.87
28/07/2022	CHK-165349	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	2,330,659.87
28/07/2022	CHK-165350	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	2,320,659.87
28/07/2022	CHK-165351	PEDRO MARTIN GUZMAN	0.00	10,000.00	2,310,659.87
28/07/2022	CHK-165352	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	2,300,659.87
28/07/2022	CHK-165353	DAVID POLANCO MATOS	0.00	2,811.99	2,297,847.88
28/07/2022	CHK-165354	RAFAEL ALCANTARA	0.00	35,705.58	2,262,142.30
28/07/2022	CHK-165355	ENRIQUE VERGAL	0.00	6,460.54	2,255,681.76
28/07/2022	CHK-165356	YELISSE YAMILED LIRANZO REYES	0.00	80,018.88	2,175,662.88
28/07/2022	CHK-165357	ERNESTO JOSE ACOSTA MARTINEZ	0.00	14,891.19	2,160,771.69
28/07/2022	CHK-165358	MARILENNY DEL ORBE POLANCO	0.00	25,000.00	2,135,771.69
28/07/2022	CHK-165359	MARIA CRISTINA JIMENEZ	0.00	35,820.15	2,099,951.54
28/07/2022	CKN-164963	INOCENCIO BERIGUETE OLIVERO.	189,585.00	0.00	2,289,536.54
28/07/2022	CKN-165139	JULIO CUEVAS	8,000.00	0.00	2,297,536.54
28/07/2022	DEP-00006533	INAVI CAJA Y PAGO	184,425.00	0.00	2,481,961.54
29/07/2022	CHK-165360	DIANA RAQUEL TORRES DE LA	0.00	59,229.35	2,422,732.19
29/07/2022	CHK-165361	MARIA GONZALEZ	0.00	79,500.71	2,343,231.48
29/07/2022	CHK-165362	JESUS ALBERTO PASCUAL	0.00	7,258.88	2,335,972.60
29/07/2022	CHK-165363	YOSELIN ADVINCOLA SANCHEZ	0.00	60,000.00	2,275,972.60
29/07/2022	CHK-165364	RAFAEL ANTONIO BAEZ SANTOS	0.00	35,000.00	2,240,972.60
29/07/2022	CHK-165365	GTG INDUSTRIAL . SRL.	0.00	321,711.00	1,919,261.60
29/07/2022	CHK-165366	CANTOX INVESTMENT, SRL.	0.00	152,550.00	1,766,711.60
29/07/2022	DEP-00006534	DEPOSITOS SERVICIOS	1,000.00	0.00	1,767,711.60
31/07/2022	CB-00000411	COMISION BANCARIA 0.15%	0.00	18,359.27	1,749,352.33
31/07/2022	CKN-164938	INES FRANCHESCA CONTRERAS	107,500.00	0.00	1,856,852.33
31/07/2022	TRB-00001341	TRANS. RECIBIDAS SEGURO DE	199,108.00	0.00	2,055,960.33
31/07/2022	TRB-00001342	TRANS. RECIBIDAS SEGURO	22,809.44	0.00	2,078,769.77
					2,078,769.77
		Balance al 31 de Julio, 2022 >>>>>>>			2,078,769.77

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Junio, 2022 ---->			67,964.63
05/07/2022	CHK-384594	ASOCIACION DE SERVIDORES	0.00	32,050.00	35,914.63
05/07/2022	CHK-384595	SEGURO NACIONAL DE SALUD	0.00	18,551.00	17,363.63
18/07/2022	CHK-384596	HUMANO SEGUROS S.A	0.00	137,110.32	(119,746.69)
19/07/2022	TRB-00000511	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	80,253.31
21/07/2022	CHK-384597	EDINSON AMIN BELTRE FELIZ	0.00	7,500.00	72,753.31
31/07/2022	CB-00000223	COMISION BANCARIA 0.15%	0.00	472.74	72,280.57
		Balance al 31 de Julio, 2022 >>>>>>			72,280.57

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Junio, 2022 ---->			1,059,752.54
06/07/2022	DEP-00001673	CAJA Y PAGO	29,062.56	0.00	1,088,815.10
15/07/2022	DEP-00001674	INAVI CAJA Y PAGO	3,451.96	0.00	1,092,267.06
31/07/2022	CB-00000155	COMISION BANCARIA 0.15%	0.00	175.00	1,092,092.06
		Balance al 31 de Julio, 2022 >>>>>>			1,092,092.06

010-600055-1 - CUENTA INVALIDEZ
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Junio, 2022 ---->			5,586,197.22
07/07/2022	TBR-00000665	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	5,386,197.22
14/07/2022	TBR-00000664	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	5,186,197.22
15/07/2022	CHK-472412	LAITO MENDEZ	0.00	12,000.00	5,174,197.22
15/07/2022	TBR-00000663	TRANSFERENCIA INTERBANCARIA	0.00	1,000,000.00	4,174,197.22
19/07/2022	TBR-00000661	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	3,974,197.22
19/07/2022	TBR-00000662	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,974,197.22
20/07/2022	CHK-472413	JOSE MARIANO ROSARIO	0.00	12,000.00	1,962,197.22
20/07/2022	TBR-00000660	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,662,197.22
27/07/2022	TRB-00000325	TRANSFERENCIAS RECIBIDAS	8,306,590.83	0.00	9,968,788.05
27/07/2022	TBR-00000659	TRANSFERENCIA INTERBANCARIA	0.00	4,000,000.00	5,968,788.05
28/07/2022	CKN-472398	RAMON CHRISTIAN POLANCO	6,000.00	0.00	5,974,788.05
28/07/2022	TBR-00000658	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	2,974,788.05
29/07/2022	CHK-472414	MARIBEL TOLENTINO CABRERA	0.00	12,000.00	2,962,788.05
31/07/2022	CB-00000167	COMISION BANCARIA 0.15%	0.00	16,833.23	2,945,954.82
31/07/2022	CB-00000168	PAGO TARJETAS CREDITO	0.00	169,487.11	2,776,467.71
		Balance al 31 de Julio, 2022 >>>>>>			2,776,467.71

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Junio, 2022 ---->			2,497,174.00
12/07/2022	DEP-00001510	INAVI CAJA Y PAGO	11556.75	0.00	2,508,730.75
21/07/2022	DEP-00001511	INAVI CAJA Y PAGO	3961.91	0.00	2,512,692.66
25/07/2022	DEP-00001512	INAVI CAJA Y PAGOS	11556.75	0.00	2,524,249.41
31/07/2022	CB-00000151	COMISION BANCARIA 0.15%	0.00	175.00	2,524,074.41
		Balance al 31 de Julio, 2022 >>>>>>			2,524,074.41

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Junio, 2022 ---->			56,329.25
22/07/2022	CHK-055022	EDINSON AMIN BELTRE FELIZ	0.00	30143.95	26,185.30
31/07/2022	CB-00000212	COMISION BANCARIA 0.15%	0.00	220.22	25,965.08
		Balance al 31 de Julio, 2022 >>>>>>			25,965.08

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Junio, 2022 ----->			201,314.63
05/07/2022	CHK-084546	KIONY MASSIEL MONTAÑO FELIZ	0.00	12,000.00	189,314.63
05/07/2022	CHK-084547	MANUELA DE LA ROSA DELGADO	0.00	12,000.00	177,314.63
05/07/2022	CHK-084548	PAMELA MASSIEL ORTIZ	0.00	6,000.00	171,314.63
05/07/2022	CHK-084549	ELIZABETH AUSTRALIA ORTIZ	0.00	6,000.00	165,314.63
05/07/2022	CHK-084550	GIVANNA CUEVAS GRULLON	0.00	6,000.00	159,314.63
05/07/2022	CHK-084551	CELENNY MARIA CUEVAS	0.00	6,000.00	153,314.63
05/07/2022	CKN-084546	KIONY MASSIEL MONTAÑO FELIZ	12,000.00	0.00	165,314.63
07/07/2022	CHK-084552	JUANA MINERVA DOMINGUEZ	0.00	12,000.00	153,314.63
11/07/2022	CHK-084553	KIONY MASSIEL MONTAÑO FELIZ	0.00	12,000.00	141,314.63
12/07/2022	CHK-084554	LEONARDA MILAGROS CASTRO	0.00	12,000.00	129,314.63
14/07/2022	CHK-084555	ALVARO MIGUEL TORIBIO	0.00	2,400.00	126,914.63
14/07/2022	CHK-084556	BRANDO WILKIN TORIBIO	0.00	2,400.00	124,514.63
14/07/2022	CHK-084557	EDWIN MIGUEL TORIBIO PAULINO	0.00	2,400.00	122,114.63
14/07/2022	CHK-084558	ELIZABETH ALTAGRACIA TORIBIO	0.00	2,400.00	119,714.63
14/07/2022	CHK-084559	WILDRIAN STEPHANY TORIBIO	0.00	2,400.00	117,314.63
14/07/2022	CHK-084560	NAYELI SAMANTHA MENDEZ	0.00	4,000.00	113,314.63
14/07/2022	CHK-084561	EMILIO MENDEZ MENDEZ	0.00	4,000.00	109,314.63
15/07/2022	CHK-084562	EDUIN JOSE MENDEZ MENDEZ	0.00	4,000.00	105,314.63
18/07/2022	CKN-084241	YEFREDERY FELIZ ALCANTARA	4,000.00	0.00	109,314.63
18/07/2022	CKN-084242	AUSTRIA ROMERYS FELIZ	4,000.00	0.00	113,314.63
19/07/2022	CHK-084563	LUIS SANTANA JIMENEZ	0.00	2,400.00	110,914.63
19/07/2022	CHK-084564	WENDY SANTANA JIMENEZ	0.00	2,400.00	108,514.63
19/07/2022	CHK-084565	MARIA CRISTINA SANTANA	0.00	2,400.00	106,114.63
19/07/2022	CHK-084566	JUAN CARLOS SANTANA JIMENEZ	0.00	2,400.00	103,714.63
19/07/2022	CHK-084567	JENY ALEXANDRA SANTANA	0.00	2,400.00	101,314.63
19/07/2022	CHK-084568	ALTAGRACIA ZAPATA MIESES	0.00	12,000.00	89,314.63
22/07/2022	CHK-084569	BRINNY MERCEDES RUIZ	0.00	6,000.00	83,314.63
22/07/2022	CHK-084570	MAYERLY MERCEDES RUIZ	0.00	6,000.00	77,314.63
27/07/2022	CHK-084571	DAVID ANTONIO HIRALDO PEREZ	0.00	12,000.00	65,314.63
27/07/2022	CHK-084572	ESMERELIN REYES VASQUEZ	0.00	4,000.00	61,314.63
27/07/2022	CHK-084573	MERLIN SUJEIDY REYES VASQUEZ	0.00	4,000.00	57,314.63
27/07/2022	CHK-084574	LEINY ESMAILYN REYES VASQUEZ	0.00	4,000.00	53,314.63
28/07/2022	CHK-084575	JULIO YVANOJ MARTINEZ	0.00	12,000.00	41,314.63
29/07/2022	CHK-084576	TERESA YASMIN CRUZ MARCANO	0.00	12,000.00	29,314.63
29/07/2022	CHK-084577	EVELYN CUEVAS FERNANDEZ	0.00	6,000.00	23,314.63
29/07/2022	CHK-084578	YANELI CUEVAS FERNANDEZ	0.00	6,000.00	17,314.63
29/07/2022	CHK-084579	HANLER CUEVAS JOHNSON	0.00	6,000.00	11,314.63
29/07/2022	CHK-084580	ELVIN CUEVAS JOHNSON	0.00	6,000.00	5,314.63
31/07/2022	CB-00000156	COMISION BANCARIA 0.15%	0.00	584.40	4,730.23
		Balance al 31 de Julio, 2022 >>>>>>>			4,730.23

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Junio, 2022 ----->			7,902,202.58
01/07/2022	D05-00001628	SERVICIOS FUNERARIOS	3,000.00	0.00	7,905,202.58
01/07/2022	D08-00003522	SERVICIOS FUNERARIOS	9,800.00	0.00	7,915,002.58
01/07/2022	D10-00001988	SERVICIOS FUNERARIOS	800.00	0.00	7,915,802.58
01/07/2022	D12-00006297	SERVICIOS FUNERARIOS	28,010.00	0.00	7,943,812.58
01/07/2022	D12-00006298	SERVICIOS FUNERARIOS	23,900.00	0.00	7,967,712.58
01/07/2022	D14-00004379	SERVICIOS FUNERARIOS	17,800.00	0.00	7,985,512.58
01/07/2022	D14-00004382	SERVICIOS FUNERARIOS	0.00	0.00	7,985,512.58
01/07/2022	D16-00002400	SERVICIOS FUNERARIOS	19,000.00	0.00	8,004,512.58
01/07/2022	D16-00002401	SERVICIOS FUNERARIOS	11,490.00	0.00	8,016,002.58
01/07/2022	DEP-00018502	INAVI CAJA Y PAGO	3,120.00	0.00	8,019,122.58
04/07/2022	CHK-031879	CARLOS MANUEL SANTIAGO	0.00	25,000.00	7,994,122.58
04/07/2022	CHK-031880	DOMINGA ANTONIA	0.00	24,600.00	7,969,522.58
04/07/2022	CHK-031881	ROSMERY DEL CARMEN RUFINO	0.00	25,000.00	7,944,522.58
04/07/2022	CHK-031882	INVERSIONES RODTAH, S.R.L.	0.00	589,352.00	7,345,170.58
04/07/2022	CHK-031883	ONELVIA MARIA AQUINO	0.00	12,000.00	7,333,170.58
04/07/2022	CHK-031884	SUPLIDORA DE FUNERARIAS LAS	0.00	2,971,900.00	4,361,270.58
04/07/2022	D03-00001995	SERVICIOS FUNERARIOS	61,600.00	0.00	4,422,870.58
04/07/2022	D05-00001629	SERVICIOS FUNERARIOS	1,640.00	0.00	4,424,510.58
04/07/2022	D07-00004955	SERVICIOS FUNERARIOS	8,900.00	0.00	4,433,410.58
04/07/2022	D07-00004956	SERVICIOS FUNERARIOS	38,650.00	0.00	4,472,060.58
04/07/2022	D07-00004957	SERVICIOS FUNERARIOS	37,600.00	0.00	4,509,660.58
04/07/2022	D07-00004958	SERVICIOS FUNERARIOS	52,230.00	0.00	4,561,890.58
04/07/2022	D07-00004959	SERVICIOS FUNERARIOS	25,070.00	0.00	4,586,960.58
04/07/2022	D08-00003523	SERVICIOS FUNERARIOS	19,410.00	0.00	4,606,370.58
04/07/2022	D09-00000270	SERVICIOS FUNERARIOS	3,440.00	0.00	4,609,810.58
04/07/2022	D10-00001989	SERVICIOS FUNERARIOS	2,070.00	0.00	4,611,880.58
04/07/2022	D10-00001990	SERVICIOS FUNERARIOS	2,400.00	0.00	4,614,280.58
04/07/2022	D12-00006299	SERVICIOS FUNERARIOS	50,100.00	0.00	4,664,380.58
04/07/2022	D12-00006300	SERVICIOS FUNERARIOS	10,000.00	0.00	4,674,380.58
04/07/2022	D12-00006301	SERVICIOS FUNERARIOS	36,890.00	0.00	4,711,270.58
04/07/2022	D12-00006302	SERVICIOS FUNERARIOS	4,900.00	0.00	4,716,170.58
04/07/2022	D12-00006303	SERVICIOS FUNERARIOS	17,000.00	0.00	4,733,170.58
04/07/2022	D12-00006304	SERVICIOS FUNERARIOS	48,100.00	0.00	4,781,270.58
04/07/2022	D14-00004380	SERVICIOS FUNERARIOS	25,510.00	0.00	4,806,780.58
04/07/2022	D14-00004383	SERVICIOS FUNERARIOS	0.00	0.00	4,806,780.58
04/07/2022	D16-00002402	SERVICIOS FUNERARIOS	19,000.00	0.00	4,825,780.58
04/07/2022	D16-00002403	SERVICIOS FUNERARIOS	9,000.00	0.00	4,834,780.58
04/07/2022	D16-00002404	SERVICIOS FUNERARIOS	15,100.00	0.00	4,849,880.58
04/07/2022	DEP-00018503	INAVI CAJA Y PAGOS	5,960.00	0.00	4,855,840.58
05/07/2022	CHK-031885	CANTOX INVESTMENT, SRL.	0.00	147,066.67	4,708,773.91
05/07/2022	CHK-031886	HELEN PAOLA CASTILLO	0.00	12,268.42	4,696,505.49
05/07/2022	CHK-031887	ENRIQUE DE LOS SANTOS DE LOS	0.00	25,000.00	4,671,505.49
05/07/2022	CHK-031888	CARMEN AMELIA DE LOS SANTOS	0.00	25,000.00	4,646,505.49
05/07/2022	CHK-031889	YUAMI MADELIN TORIBIO	0.00	25,000.00	4,621,505.49
05/07/2022	CHK-031890	ALTAGRACIA FELIZ CUEVAS	0.00	25,000.00	4,596,505.49
05/07/2022	CKN-031883	ONELVIA MARIA AQUINO	12,000.00	0.00	4,608,505.49
05/07/2022	D05-00001630	SERVICIOS FUNERARIOS	5,640.00	0.00	4,614,145.49
05/07/2022	D08-00003524	SERVICIOS FUNERARIOS	4,800.00	0.00	4,618,945.49
05/07/2022	D08-00003525	SERVICIOS FUNERARIOS	15,270.00	0.00	4,634,215.49
05/07/2022	D09-00000271	SERVICIOS FUNERARIOS	3,360.00	0.00	4,637,575.49
05/07/2022	D10-00001991	SERVICIOS FUNERARIOS	29,800.00	0.00	4,667,375.49
05/07/2022	D12-00006305	SERVICIOS FUNERARIOS	13,840.00	0.00	4,681,215.49
05/07/2022	D12-00006306	SERVICIOS FUNERARIOS	10,000.00	0.00	4,691,215.49
05/07/2022	D12-00006307	SERVICIOS FUNERARIOS	1,900.00	0.00	4,693,115.49
05/07/2022	D12-00006308	SERVICIOS FUNERARIOS	10,000.00	0.00	4,703,115.49
05/07/2022	D14-00004384	SERVICIOS FUNERARIOS	25,760.00	0.00	4,728,875.49
05/07/2022	D16-00002405	SERVICIOS FUNERARIOS	28,000.00	0.00	4,756,875.49
05/07/2022	D16-00002406	SERVICIOS FUNERARIOS	14,140.00	0.00	4,771,015.49
05/07/2022	DEP-00018504	CAJA Y PAGO	3,600.00	0.00	4,774,615.49
06/07/2022	CKN-031889	YUAMI MADELIN TORIBIO	25,000.00	0.00	4,799,615.49
06/07/2022	CKN-031890	ALTAGRACIA FELIZ CUEVAS	25,000.00	0.00	4,824,615.49
06/07/2022	D03-00001996	SERVICIOS FUNERARIOS	9,340.00	0.00	4,833,955.49
06/07/2022	D05-00001631	SERVICIOS FUNERARIOS	4,670.00	0.00	4,838,625.49
06/07/2022	D07-00004960	SERVICIOS FUNERARIOS	64,550.00	0.00	4,903,175.49
06/07/2022	D07-00004961	SERVICIOS FUNERARIOS	3,800.00	0.00	4,906,975.49
06/07/2022	D07-00004962	SERVICIOS FUNERARIOS	24,100.00	0.00	4,931,075.49
06/07/2022	D07-00004963	SERVICIOS FUNERARIOS	17,100.00	0.00	4,948,175.49
06/07/2022	D07-00004964	SERVICIOS FUNERARIOS	54,240.00	0.00	5,002,415.49
06/07/2022	D08-00003526	SERVICIOS FUNERARIOS	7,480.00	0.00	5,009,895.49
06/07/2022	D09-00000272	SERVICIOS FUNERARIOS	9,900.00	0.00	5,019,795.49
06/07/2022	D10-00001992	SERVICIOS FUNERARIOS	1,800.00	0.00	5,021,595.49
06/07/2022	D12-00006309	SERVICIOS FUNERARIOS	28,090.00	0.00	5,049,685.49
06/07/2022	D12-00006310	SERVICIOS FUNERARIOS	1,900.00	0.00	5,051,585.49
06/07/2022	D14-00004385	SERVICIOS FUNERARIOS	16,420.00	0.00	5,068,005.49
06/07/2022	D14-00004386	SERVICIOS FUNERARIOS	8,300.00	0.00	5,076,305.49
06/07/2022	D14-00004387	SERVICIOS FUNERARIOS	4,900.00	0.00	5,081,205.49
06/07/2022	D16-00002407	SERVICIOS FUNERARIOS	7,360.00	0.00	5,088,565.49
06/07/2022	DEP-00018505	CAJA Y PAGO	2,240.00	0.00	5,090,805.49
07/07/2022	CHK-031891	MARIA DOMINGA FLORENTINO	0.00	25,000.00	5,065,805.49
07/07/2022	CHK-031892	WANDA ESPERANZA DEL VALLE	0.00	25,000.00	5,040,805.49
07/07/2022	CHK-031893	VICTOR VIRGILIO CRUZ	0.00	2,877.98	5,037,927.51
07/07/2022	CHK-031894	INOCENCIA CEDENO PACHE DE	0.00	25,000.00	5,012,927.51
07/07/2022	D03-00001997	SERVICIOS FUNERARIOS	4,950.00	0.00	5,017,877.51
07/07/2022	D05-00001632	SERVICIOS FUNERARIOS	2,110.00	0.00	5,019,987.51
07/07/2022	D08-00003527	SERVICIOS FUNERARIOS	5,600.00	0.00	5,025,587.51
07/07/2022	D08-00003528	SERVICIOS FUNERARIOS	6,680.00	0.00	5,032,267.51
07/07/2022	D08-00003529	SERVICIOS FUNERARIOS	240.00	0.00	5,032,507.51
07/07/2022	D09-00000273	SERVICIOS FUNERARIOS	350.00	0.00	5,032,857.51
07/07/2022	D10-00001993	SERVICIOS FUNERARIOS	3,050.00	0.00	5,035,907.51
07/07/2022	D12-00006311	SERVICIOS FUNERARIOS	14,620.00	0.00	5,050,527.51
07/07/2022	D14-00004389	SERVICIOS FUNERARIOS	2,600.00	0.00	5,053,127.51
07/07/2022	D14-00004390	SERVICIOS FUNERARIOS	7,300.00	0.00	5,060,427.51
07/07/2022	D14-00004391	SERVICIOS FUNERARIOS	28,100.00	0.00	5,088,527.51
07/07/2022	D14-00004392	SERVICIOS FUNERARIOS	11,660.00	0.00	5,100,187.51
07/07/2022	D16-00002408	SERVICIOS FUNERARIOS	4,880.00	0.00	5,105,067.51
07/07/2022	DEP-00018510	INAVI CAJA Y PAGO	4,000.00	0.00	5,109,067.51
08/07/2022	D05-00001633	SERVICIOS FUNERARIOS	2,440.00	0.00	5,111,507.51
08/07/2022	D07-00004965	SERVICIOS FUNERARIOS	31,480.00	0.00	5,142,987.51
08/07/2022	D07-00004966	SERVICIOS FUNERARIOS	3,600.00	0.00	5,146,587.51
08/07/2022	D07-00004967	SERVICIOS FUNERARIOS	16,100.00	0.00	5,162,687.51
08/07/2022	D07-00004968	SERVICIOS FUNERARIOS	35,430.00	0.00	5,198,117.51
08/07/2022	D08-00003530	SERVICIOS FUNERARIOS	14,400.00	0.00	5,212,517.51
08/07/2022	D08-00003531	SERVICIOS FUNERARIOS	11,600.00	0.00	5,224,117.51
08/07/2022	D08-00003532	SERVICIOS FUNERARIOS	4,800.00	0.00	5,228,917.51
08/07/2022	D10-00001994	SERVICIOS FUNERARIOS	500.00	0.00	5,229,417.51

08/07/2022	D12-00006313	SERVICIOS FUNERARIOS	25,900.00	0.00	5,255,317.51
08/07/2022	D12-00006314	SERVICIOS FUNERARIOS	4,620.00	0.00	5,259,937.51
08/07/2022	D12-00006315	SERVICIOS FUNERARIOS	10,000.00	0.00	5,269,937.51
08/07/2022	D14-00004388	SERVICIOS FUNERARIOS	9,040.00	0.00	5,278,977.51
08/07/2022	D16-00002409	SERVICIOS FUNERARIOS	27,500.00	0.00	5,306,477.51
08/07/2022	D16-00002410	SERVICIOS FUNERARIOS	7,460.00	0.00	5,313,937.51
08/07/2022	DEP-00018512	INAVI CAJA Y PAGO	14,455.00	0.00	5,328,392.51
08/07/2022	DEP-00018513	INAVI CAJA Y PAGO	2,400.00	0.00	5,330,792.51
11/07/2022	CHK-031895	ALTAGRACIA FELIZ CUEVAS	0.00	25,000.00	5,305,792.51
11/07/2022	CHK-031896	YUAMI MADELIN TORIBIO	0.00	25,000.00	5,280,792.51
11/07/2022	CHK-031897	ONELVIA MARIA AQUINO	0.00	12,000.00	5,268,792.51
11/07/2022	CHK-031898	AMADA MERCEDES PEÑA DE	0.00	9,502.14	5,259,290.37
11/07/2022	D05-00001634	SERVICIOS FUNERARIOS	2,320.00	0.00	5,261,610.37
11/07/2022	D07-00004969	SERVICIOS FUNERARIOS	16,100.00	0.00	5,277,710.37
11/07/2022	D07-00004970	SERVICIOS FUNERARIOS	28,820.00	0.00	5,306,530.37
11/07/2022	D07-00004971	SERVICIOS FUNERARIOS	23,550.00	0.00	5,330,080.37
11/07/2022	D07-00004972	SERVICIOS FUNERARIOS	16,360.00	0.00	5,346,440.37
11/07/2022	D07-00004973	SERVICIOS FUNERARIOS	41,100.00	0.00	5,387,540.37
11/07/2022	D08-00003533	SERVICIOS FUNERARIOS	6,720.00	0.00	5,394,260.37
11/07/2022	D09-00000274	SERVICIOS FUNERARIOS	6,200.00	0.00	5,400,460.37
11/07/2022	D10-00001995	SERVICIOS FUNERARIOS	2,210.00	0.00	5,402,670.37
11/07/2022	D12-00006316	SERVICIOS FUNERARIOS	27,410.00	0.00	5,430,080.37
11/07/2022	D12-00006317	SERVICIOS FUNERARIOS	10,000.00	0.00	5,440,080.37
11/07/2022	D12-00006318	SERVICIOS FUNERARIOS	10,000.00	0.00	5,450,080.37
11/07/2022	D12-00006319	SERVICIOS FUNERARIOS	34,900.00	0.00	5,484,980.37
11/07/2022	D12-00006320	SERVICIOS FUNERARIOS	33,300.00	0.00	5,518,280.37
11/07/2022	D12-00006321	SERVICIOS FUNERARIOS	12,000.00	0.00	5,530,280.37
11/07/2022	D12-00006322	SERVICIOS FUNERARIOS	16,800.00	0.00	5,547,080.37
11/07/2022	D12-00006323	SERVICIOS FUNERARIOS	20,300.00	0.00	5,567,380.37
11/07/2022	D14-00004411	SERVICIOS FUNERARIOS	12,860.00	0.00	5,580,240.37
11/07/2022	D16-00002411	SERVICIOS FUNERARIOS	21,300.00	0.00	5,601,540.37
11/07/2022	D16-00002412	SERVICIOS FUNERARIOS	28,000.00	0.00	5,629,540.37
11/07/2022	D16-00002413	SERVICIOS FUNERARIOS	9,760.00	0.00	5,639,300.37
11/07/2022	D16-00002448	SERVICIOS FUNERARIOS	8,340.00	0.00	5,647,640.37
12/07/2022	D05-00001635	SERVICIOS FUNERARIOS	6,580.00	0.00	5,654,220.37
12/07/2022	D08-00003534	SERVICIOS FUNERARIOS	4,750.00	0.00	5,658,970.37
12/07/2022	D08-00003535	SERVICIOS FUNERARIOS	4,800.00	0.00	5,663,770.37
12/07/2022	D09-00000275	SERVICIOS FUNERARIOS	1,800.00	0.00	5,665,570.37
12/07/2022	D10-00001996	SERVICIOS FUNERARIOS	660.00	0.00	5,666,230.37
12/07/2022	D12-00006324	SERVICIOS FUNERARIOS	17,520.00	0.00	5,683,750.37
12/07/2022	D14-00004393	SERVICIOS FUNERARIOS	16,240.00	0.00	5,699,990.37
12/07/2022	D14-00004394	SERVICIOS FUNERARIOS	16,300.00	0.00	5,716,290.37
12/07/2022	D14-00004395	SERVICIOS FUNERARIOS	9,900.00	0.00	5,726,190.37
12/07/2022	D16-00002414	SERVICIOS FUNERARIOS	7,840.00	0.00	5,734,030.37
13/07/2022	CHK-031899	SERVICIOS FUNERARIOS	0.00	19,000.00	5,715,030.37
13/07/2022	D03-00001998	SERVICIOS FUNERARIOS	44,540.00	0.00	5,759,570.37
13/07/2022	D03-00001999	SERVICIOS FUNERARIOS	11,310.00	0.00	5,770,880.37
13/07/2022	D05-00001636	SERVICIOS FUNERARIOS	6,090.00	0.00	5,776,970.37
13/07/2022	D08-00003536	SERVICIOS FUNERARIOS	5,180.00	0.00	5,782,150.37
13/07/2022	D09-00000276	SERVICIOS FUNERARIOS	600.00	0.00	5,782,750.37
13/07/2022	D10-00001997	SERVICIOS FUNERARIOS	23,600.00	0.00	5,806,350.37
13/07/2022	D10-00001998	SERVICIOS FUNERARIOS	1,000.00	0.00	5,807,350.37
13/07/2022	D10-00001999	SERVICIOS FUNERARIOS	300.00	0.00	5,807,650.37
13/07/2022	D12-00006325	SERVICIOS FUNERARIOS	6,780.00	0.00	5,814,430.37
13/07/2022	D12-00006326	SERVICIOS FUNERARIOS	10,000.00	0.00	5,824,430.37
13/07/2022	D12-00006327	SERVICIOS FUNERARIOS	40,800.00	0.00	5,865,230.37
13/07/2022	D14-00004396	SERVICIOS FUNERARIOS	13,150.00	0.00	5,878,380.37
13/07/2022	D16-00002415	SERVICIOS FUNERARIOS	3,010.00	0.00	5,881,390.37
13/07/2022	DEP-00018514	INAVI CAJA Y PAGO	1,410.00	0.00	5,882,800.37
14/07/2022	CHK-031900	WILLIAM JULIAN PETITTON	0.00	25,000.00	5,857,800.37
14/07/2022	CHK-031901	ERNESTA ABAD JIRON	0.00	22,000.00	5,835,800.37
14/07/2022	CHK-031902	SOFIA ALTAGRACIA FRIAS	0.00	25,000.00	5,810,800.37
14/07/2022	D05-00001637	SERVICIOS FUNERARIOS	820.00	0.00	5,811,620.37
14/07/2022	D07-00004974	SERVICIOS FUNERARIOS	35,960.00	0.00	5,847,580.37
14/07/2022	D07-00004975	SERVICIOS FUNERARIOS	27,020.00	0.00	5,874,600.37
14/07/2022	D07-00004976	SERVICIOS FUNERARIOS	15,600.00	0.00	5,890,200.37
14/07/2022	D07-00004977	SERVICIOS FUNERARIOS	25,600.00	0.00	5,915,800.37
14/07/2022	D08-00003537	SERVICIOS FUNERARIOS	5,130.00	0.00	5,920,930.37
14/07/2022	D12-00006328	SERVICIOS FUNERARIOS	15,940.00	0.00	5,936,870.37
14/07/2022	D12-00006329	SERVICIOS FUNERARIOS	7,800.00	0.00	5,944,670.37
14/07/2022	D14-00004397	SERVICIOS FUNERARIOS	18,390.00	0.00	5,963,060.37
14/07/2022	D16-00002416	SERVICIOS FUNERARIOS	2,040.00	0.00	5,965,100.37
14/07/2022	D16-00002417	SERVICIOS FUNERARIOS	27,500.00	0.00	5,992,600.37
14/07/2022	DEP-00018515	SERVICIOS FUNERARIOS	45,000.00	0.00	6,037,600.37
15/07/2022	CHK-031903	SIGMA PETROLEUM CORP, SRL.	0.00	45,809.00	5,991,791.37
15/07/2022	D03-00002000	SERVICIOS FUNERARIOS	5,000.00	0.00	5,996,791.37
15/07/2022	D05-00001642	SERVICIOS FUNERARIOS	840.00	0.00	5,997,631.37
15/07/2022	D08-00003538	SERVICIOS FUNERARIOS	4,400.00	0.00	6,002,031.37
15/07/2022	D09-00000277	SERVICIOS FUNERARIOS	1,600.00	0.00	6,003,631.37
15/07/2022	D10-00002000	SERVICIOS FUNERARIOS	5,500.00	0.00	6,009,131.37
15/07/2022	D10-00002001	SERVICIOS FUNERARIOS	2,900.00	0.00	6,012,031.37
15/07/2022	D10-00002002	SERVICIOS FUNERARIOS	1,000.00	0.00	6,013,031.37
15/07/2022	D12-00006330	SERVICIOS FUNERARIOS	45,600.00	0.00	6,058,631.37
15/07/2022	D12-00006331	SERVICIOS FUNERARIOS	7,920.00	0.00	6,066,551.37
15/07/2022	D14-00004398	SERVICIOS FUNERARIOS	5,610.00	0.00	6,072,161.37
15/07/2022	D14-00004399	SERVICIOS FUNERARIOS	28,800.00	0.00	6,100,961.37
15/07/2022	D16-00002418	SERVICIOS FUNERARIOS	4,130.00	0.00	6,105,091.37
15/07/2022	DEP-00018516	INAVI CAJA Y PAGO	1,200.00	0.00	6,106,291.37
18/07/2022	CHK-031904	RAFAELITO MONTILLA AUTO	0.00	184,434.08	5,921,857.29

18/07/2022	CHK-031905	SANDRA MARTE LOMBERT	0.00	25,000.00	5,896,857.29
18/07/2022	CHK-031906	OLIVO HERNANDEZ MATOS	0.00	25,000.00	5,871,857.29
18/07/2022	D03-00002001	SERVICIOS FUNERARIOS	17,770.00	0.00	5,889,627.29
18/07/2022	D05-00001638	SERVICIOS FUNERARIOS	940.00	0.00	5,890,567.29
18/07/2022	D07-00004978	SERVICIOS FUNERARIOS	24,690.00	0.00	5,915,257.29
18/07/2022	D08-00003539	SERVICIOS FUNERARIOS	1,900.00	0.00	5,917,157.29
18/07/2022	D08-00003540	SERVICIOS FUNERARIOS	7,230.00	0.00	5,924,387.29
18/07/2022	D10-00002003	SERVICIOS FUNERARIOS	1,400.00	0.00	5,925,787.29
18/07/2022	D12-00006332	SERVICIOS FUNERARIOS	49,900.00	0.00	5,975,687.29
18/07/2022	D12-00006333	SERVICIOS FUNERARIOS	16,860.00	0.00	5,992,547.29
18/07/2022	D12-00006334	SERVICIOS FUNERARIOS	20,800.00	0.00	6,013,347.29
18/07/2022	D12-00006335	SERVICIOS FUNERARIOS	10,000.00	0.00	6,023,347.29
18/07/2022	D12-00006336	SERVICIOS FUNERARIOS	12,800.00	0.00	6,036,147.29
18/07/2022	D12-00006337	SERVICIOS FUNERARIOS	22,300.00	0.00	6,058,447.29
18/07/2022	D12-00006338	SERVICIOS FUNERARIOS	2,000.00	0.00	6,060,447.29
18/07/2022	D14-00004401	SERVICIOS FUNERARIOS	23,030.00	0.00	6,083,477.29
18/07/2022	D16-00002419	SERVICIOS FUNERARIOS	16,500.00	0.00	6,099,977.29
18/07/2022	D16-00002420	SERVICIOS FUNERARIOS	16,500.00	0.00	6,116,477.29
18/07/2022	D16-00002421	SERVICIOS FUNERARIOS	5,000.00	0.00	6,121,477.29
18/07/2022	D16-00002422	SERVICIOS FUNERARIOS	9,640.00	0.00	6,131,117.29
18/07/2022	DEP-00018517	SERVICIOS FUNERARIOS	3,750.00	0.00	6,134,867.29
19/07/2022	D03-00002002	SERVICIOS FUNERARIOS	41,560.00	0.00	6,176,427.29
19/07/2022	D05-00001639	SERVICIOS FUNERARIOS	2,440.00	0.00	6,178,867.29
19/07/2022	D07-00004979	SERVICIOS FUNERARIOS	10,300.00	0.00	6,189,167.29
19/07/2022	D07-00004980	SERVICIOS FUNERARIOS	2,300.00	0.00	6,191,467.29
19/07/2022	D07-00004981	SERVICIOS FUNERARIOS	9,900.00	0.00	6,201,367.29
19/07/2022	D07-00004982	SERVICIOS FUNERARIOS	20,950.00	0.00	6,222,317.29
19/07/2022	D07-00004983	SERVICIOS FUNERARIOS	21,440.00	0.00	6,243,757.29
19/07/2022	D07-00004984	SERVICIOS FUNERARIOS	48,100.00	0.00	6,291,857.29
19/07/2022	D08-00003541	SERVICIOS FUNERARIOS	11,360.00	0.00	6,303,217.29
19/07/2022	D10-00002004	SERVICIOS FUNERARIOS	3,020.00	0.00	6,306,237.29
19/07/2022	D10-00002005	SERVICIOS FUNERARIOS	15,300.00	0.00	6,321,537.29
19/07/2022	D10-00002006	SERVICIOS FUNERARIOS	25,900.00	0.00	6,347,437.29
19/07/2022	D12-00006339	SERVICIOS FUNERARIOS	11,680.00	0.00	6,359,117.29
19/07/2022	D14-00004400	SERVICIOS FUNERARIOS	14,890.00	0.00	6,374,007.29
19/07/2022	D16-00002423	SERVICIOS FUNERARIOS	17,540.00	0.00	6,391,547.29
19/07/2022	DEP-00018518	CAJA Y PAGO	6,500.00	0.00	6,398,047.29
19/07/2022	DEP-00018519	CAJA Y PAGO	3,640.00	0.00	6,401,687.29
20/07/2022	CHK-031907	ARACELIS AQUINO DECENA	0.00	25,000.00	6,376,687.29
20/07/2022	CHK-031908	FERNANDO ARTURO DE LEON	0.00	25,000.00	6,351,687.29
20/07/2022	CHK-031909	DAMARIS CALZADO REYES	0.00	25,000.00	6,326,687.29
20/07/2022	CHK-031910	RAFAEL JIMENEZ VENTURA	0.00	25,000.00	6,301,687.29
20/07/2022	CHK-031911	LUCILA ROSARIO CEPEDA DE	0.00	12,000.00	6,289,687.29
20/07/2022	CHK-031912	CARLOS MANUEL PEÑALO	0.00	12,000.00	6,277,687.29
20/07/2022	CHK-031913	VIANELA GARCIA VASQUEZ	0.00	25,000.00	6,252,687.29
20/07/2022	D05-00001640	SERVICIOS FUNERARIOS	8,820.00	0.00	6,261,507.29
20/07/2022	D08-00003542	SERVICIOS FUNERARIOS	13,070.00	0.00	6,274,577.29
20/07/2022	D08-00003543	SERVICIOS FUNERARIOS	3,820.00	0.00	6,278,397.29
20/07/2022	D09-00000278	SERVICIOS FUNERARIOS	1,190.00	0.00	6,279,587.29
20/07/2022	D10-00002007	SERVICIOS FUNERARIOS	2,140.00	0.00	6,281,727.29
20/07/2022	D12-00006340	SERVICIOS FUNERARIOS	8,010.00	0.00	6,289,737.29
20/07/2022	D14-00004420	SERVICIOS FUNERARIOS	4,900.00	0.00	6,294,637.29
20/07/2022	D14-00004421	SERVICIOS FUNERARIOS	14,050.00	0.00	6,308,687.29
20/07/2022	D16-00002424	SERVICIOS FUNERARIOS	20,030.00	0.00	6,328,717.29
20/07/2022	DEP-00018520	INAVI CAJA Y PAGO	400.00	0.00	6,329,117.29
21/07/2022	CHK-031914	APOLINAR TURBI CORPORAN	0.00	25,000.00	6,304,117.29
21/07/2022	CHK-031915	NATIVIDAD RAMONA BATISTA	0.00	25,000.00	6,279,117.29
21/07/2022	CHK-031916	LOURDES MARIA CALCAÑO	0.00	25,000.00	6,254,117.29
21/07/2022	CHK-031917	ERIDANIA NAZARET MARTE	0.00	5,972.08	6,248,145.21
21/07/2022	D03-00002003	SERVICIOS FUNERARIOS	53,660.00	0.00	6,301,805.21
21/07/2022	D05-00001641	SERVICIOS FUNERARIOS	2,080.00	0.00	6,303,885.21
21/07/2022	D07-00004985	SERVICIOS FUNERARIOS	21,600.00	0.00	6,325,485.21
21/07/2022	D07-00004986	SERVICIOS FUNERARIOS	28,190.00	0.00	6,353,675.21
21/07/2022	D07-00004987	SERVICIOS FUNERARIOS	37,300.00	0.00	6,390,975.21
21/07/2022	D07-00004988	SERVICIOS FUNERARIOS	3,600.00	0.00	6,394,575.21
21/07/2022	D08-00003544	SERVICIOS FUNERARIOS	7,250.00	0.00	6,401,825.21
21/07/2022	D09-00000279	SERVICIOS FUNERARIOS	1,000.00	0.00	6,402,825.21
21/07/2022	D10-00002008	SERVICIOS FUNERARIOS	810.00	0.00	6,403,635.21
21/07/2022	D12-00006341	SERVICIOS FUNERARIOS	20,140.00	0.00	6,423,775.21
21/07/2022	D14-00004402	SERVICIOS FUNERARIOS	7,660.00	0.00	6,431,435.21
21/07/2022	D16-00002425	SERVICIOS FUNERARIOS	15,290.00	0.00	6,446,725.21
21/07/2022	D16-00002426	SERVICIOS FUNERARIOS	22,400.00	0.00	6,469,125.21
21/07/2022	DEP-00018521	INAVI CAJA Y PAGO	1,860.00	0.00	6,470,985.21
21/07/2022	DEP-00018522	INAVI CAJA Y PAGO	1,800.00	0.00	6,472,785.21
22/07/2022	CHK-031918	ISABEL CONSUELO MARTE	0.00	25,000.00	6,447,785.21
22/07/2022	CHK-031919	MARILUZ JAVIER NAVARRO	0.00	25,000.00	6,422,785.21
22/07/2022	CHK-031920	MARIO VALDEZ DE LOS ANGELES	0.00	19,300.00	6,403,485.21
22/07/2022	CHK-031921	SUPLIDORES MEDICOS	0.00	37,347.46	6,366,137.75

22/07/2022	CHK-031922	DOMINGA CORDERO SIERRA	0.00	25,000.00	6,341,137.75
22/07/2022	CHK-031923	ROSA MARIA HERNANDEZ	0.00	25,000.00	6,316,137.75
22/07/2022	D08-00003545	SERVICIOS FUNERARIOS	0.00		6,316,137.75
22/07/2022	D08-00003546	SERVICIOS FUNERARIOS	14,100.00	0.00	6,330,237.75
22/07/2022	D08-00003547	SERVICIOS FUNERARIOS	10,520.00	0.00	6,340,757.75
22/07/2022	D09-00000280	SERVICIOS FUNERARIOS	680.00	0.00	6,341,437.75
22/07/2022	D10-00002026	SERVICIOS FUNERARIOS	0.00	0.00	6,341,437.75
22/07/2022	D10-00002027	SERVICIOS FUNERARIOS	0.00	0.00	6,341,437.75
22/07/2022	D12-00006342	SERVICIOS FUNERARIOS	12,750.00	0.00	6,354,187.75
22/07/2022	D12-00006343	SERVICIOS FUNERARIOS	34,146.00	0.00	6,388,333.75
22/07/2022	D12-00006344	SERVICIOS FUNERARIOS	25,800.00	0.00	6,414,133.75
22/07/2022	D12-00006345	SERVICIOS FUNERARIOS	10,000.00	0.00	6,424,133.75
22/07/2022	D14-00004424	SERVICIOS FUNERARIOS	6,340.00	0.00	6,430,473.75
22/07/2022	D14-00004425	SERVICIOS FUNERARIOS	2,900.00	0.00	6,433,373.75
22/07/2022	D16-00002427	SERVICIOS FUNERARIOS	8,940.00	0.00	6,442,313.75
22/07/2022	D16-00002428	SERVICIOS FUNERARIOS	19,800.00	0.00	6,462,113.75
22/07/2022	D16-00002429	SERVICIOS FUNERARIOS	24,646.56	0.00	6,486,760.31
22/07/2022	DEP-00018523	SERVICIOS FUNERARIOS	1,660.00	0.00	6,488,420.31
23/07/2022	D10-00002009	SERVICIOS FUNERARIOS	6,300.00	0.00	6,494,720.31
23/07/2022	D10-00002010	SERVICIOS FUNERARIOS	3,600.00	0.00	6,498,320.31
23/07/2022	D10-00002011	SERVICIOS FUNERARIOS	200.00	0.00	6,498,520.31
25/07/2022	CHK-031924	YUDISELL LOPEZ DE LEITNER	0.00	8,333.34	6,490,186.97
25/07/2022	CHK-031925	ANA MARIA VICIOSO DECENA	0.00	8,333.33	6,481,853.64
25/07/2022	CHK-031926	RICHARD ANTONIO LOPEZ	0.00	8,333.33	6,473,520.31
25/07/2022	D05-00001643	SERVICIOS FUNERARIOS	300.00	0.00	6,473,820.31
25/07/2022	D05-00001644	SERVICIOS FUNERARIOS	590.00	0.00	6,474,410.31
25/07/2022	D05-00001645	SERVICIOS FUNERARIOS	2,130.00	0.00	6,476,540.31
25/07/2022	D07-00004989	SERVICIOS FUNERARIOS	35,190.00	0.00	6,511,730.31
25/07/2022	D07-00004990	SERVICIOS FUNERARIOS	31,650.00	0.00	6,543,380.31
25/07/2022	D07-00004992	SERVICIOS FUNERARIOS	33,646.56	0.00	6,577,026.87
25/07/2022	D07-00004993	SERVICIOS FUNERARIOS	11,146.56	0.00	6,588,173.43
25/07/2022	D08-00003548	SERVICIOS FUNERARIOS	11,020.00	0.00	6,599,193.43
25/07/2022	D09-00000281	SERVICIOS FUNERARIOS	29,410.00	0.00	6,628,603.43
25/07/2022	D10-00002012	SERVICIOS FUNERARIOS	5,500.00	0.00	6,634,103.43
25/07/2022	D10-00002013	SERVICIOS FUNERARIOS	4,880.00	0.00	6,638,983.43
25/07/2022	D12-00006346	SERVICIOS FUNERARIOS	27,210.00	0.00	6,666,193.43
25/07/2022	D12-00006347	SERVICIOS FUNERARIOS	32,800.00	0.00	6,698,993.43
25/07/2022	D12-00006348	SERVICIOS FUNERARIOS	12,000.00	0.00	6,710,993.43
25/07/2022	D12-00006349	SERVICIOS FUNERARIOS	15,000.00	0.00	6,725,993.43
25/07/2022	D14-00004403	SERVICIOS FUNERARIOS	16,940.00	0.00	6,742,933.43
25/07/2022	D16-00002430	SERVICIOS FUNERARIOS	9,370.00	0.00	6,752,303.43
25/07/2022	DEP-00018524	INAVI CAJA Y PAGOS	4,290.00	0.00	6,756,593.43
25/07/2022	DEP-00018525	INAVI CAJA Y PAGOS	20,560.00	0.00	6,777,153.43
26/07/2022	CHK-031927	MARIA DEL JESUS PEREZ	0.00	6,000.00	6,771,153.43
26/07/2022	CHK-031928	YULEISY PEREZ SANTANA	0.00	4,786.20	6,766,367.23
26/07/2022	D03-00002004	SERVICIOS FUNERARIOS	81,370.00	0.00	6,847,737.23
26/07/2022	D05-00001646	SERVICIOS FUNERARIOS	1,720.00	0.00	6,849,457.23
26/07/2022	D08-00003549	SERVICIOS FUNERARIOS	11,990.00	0.00	6,861,447.23
26/07/2022	D09-00000282	SERVICIOS FUNERARIOS	600.00	0.00	6,862,047.23
26/07/2022	D10-00002014	SERVICIOS FUNERARIOS	1,000.00	0.00	6,863,047.23
26/07/2022	D12-00006350	SERVICIOS FUNERARIOS	21,500.00	0.00	6,884,547.23
26/07/2022	D12-00006351	SERVICIOS FUNERARIOS	90.00	0.00	6,884,637.23
26/07/2022	D14-00004404	SERVICIOS FUNERARIOS	11,050.00	0.00	6,895,687.23
26/07/2022	D16-00002431	SERVICIOS FUNERARIOS	200.00	0.00	6,895,887.23
26/07/2022	D16-00002432	SERVICIOS FUNERARIOS	7,930.00	0.00	6,903,817.23
26/07/2022	DEP-00018526	SERVICIOS FUNERARIOS	2,300.00	0.00	6,906,117.23
26/07/2022	TRB-00000197	TRANSFERENCIA SEGURO	1,225.00	0.00	6,907,342.23
27/07/2022	CHK-031929	JOSE ANTONIO VARGAS	0.00	25,000.00	6,882,342.23
27/07/2022	CHK-031930	JOHNNY ELIAS BENJAMIN DE LA	0.00	17,810.00	6,864,532.23
27/07/2022	CHK-031931	RAMA FABRICANTES Y	0.00	2,621,600.00	4,242,932.23
27/07/2022	D05-00001647	SERVICIOS FUNERARIOS	1,280.00	0.00	4,244,212.23
27/07/2022	D07-00004991	SERVICIOS FUNERARIOS	13,340.00	0.00	4,257,552.23
27/07/2022	D07-00004994	SERVICIOS FUNERARIOS	41,470.00	0.00	4,299,022.23
27/07/2022	D07-00004995	SERVICIOS FUNERARIOS	32,650.00	0.00	4,331,672.23
27/07/2022	D07-00004996	SERVICIOS FUNERARIOS	21,800.00	0.00	4,353,472.23
27/07/2022	D07-00004997	SERVICIOS FUNERARIOS	26,210.00	0.00	4,379,682.23
27/07/2022	D07-00004998	SERVICIOS FUNERARIOS	24,320.00	0.00	4,404,002.23
27/07/2022	D07-00004999	SERVICIOS FUNERARIOS	13,147.00	0.00	4,417,149.23
27/07/2022	D08-00003550	SERVICIOS FUNERARIOS	13,080.00	0.00	4,430,229.23
27/07/2022	D10-00002015	SERVICIOS FUNERARIOS	800.00	0.00	4,431,029.23
27/07/2022	D12-00006352	SERVICIOS FUNERARIOS	18,850.00	0.00	4,449,879.23
27/07/2022	D12-00006353	SERVICIOS FUNERARIOS	9,146.00	0.00	4,459,025.23
27/07/2022	D14-00004405	SERVICIOS FUNERARIOS	12,400.00	0.00	4,471,425.23
27/07/2022	D14-00004406	SERVICIOS FUNERARIOS	10,610.00	0.00	4,482,035.23
27/07/2022	D16-00002433	SERVICIOS FUNERARIOS	4,350.00	0.00	4,486,385.23
27/07/2022	DEP-00018527	INAVI CAJA Y PAGO	3,760.00	0.00	4,490,145.23
27/07/2022	DEP-00018528	INAVI CAJA Y PAGO	4,200.00	0.00	4,494,345.23
28/07/2022	CHK-031932	GUILLEN ENCARNACION, SRL	0.00	3,970,017.70	524,327.53
28/07/2022	D03-00002005	SERVICIOS FUNERARIOS	9,380.00	0.00	533,707.53
28/07/2022	D05-00001648	SERVICIOS FUNERARIOS	19,100.00	0.00	552,807.53
28/07/2022	D05-00001649	SERVICIOS FUNERARIOS	1,350.00	0.00	554,157.53
28/07/2022	D08-00003551	SERVICIOS FUNERARIOS	29,800.00	0.00	583,957.53
28/07/2022	D08-00003552	SERVICIOS FUNERARIOS	16,350.00	0.00	600,307.53
28/07/2022	D09-00000283	SERVICIOS FUNERARIOS	1,600.00	0.00	601,907.53
28/07/2022	D10-00002016	SERVICIOS FUNERARIOS	1,260.00	0.00	603,167.53
28/07/2022	D12-00006354	SERVICIOS FUNERARIOS	38,146.00	0.00	641,313.53
28/07/2022	D12-00006355	SERVICIOS FUNERARIOS	13,870.00	0.00	655,183.53
28/07/2022	D14-00004407	SERVICIOS FUNERARIOS	21,000.00	0.00	676,183.53
28/07/2022	D14-00004408	SERVICIOS FUNERARIOS	8,250.00	0.00	684,433.53
28/07/2022	D16-00002434	SERVICIOS FUNERARIOS	8,210.00	0.00	692,643.53
29/07/2022	CHK-031933	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	689,943.53
29/07/2022	D03-00002006	SERVICIOS FUNERARIOS	59,600.00	0.00	749,543.53
29/07/2022	D05-00001650	SERVICIOS FUNERARIOS	520.00	0.00	750,063.53
29/07/2022	D07-00005000	SERVICIOS FUNERARIOS	33,100.00	0.00	783,163.53

29/07/2022	D07-00005001	SERVICIOS FUNERARIOS	10,820.00	0.00	793,983.53
29/07/2022	D07-00005002	SERVICIOS FUNERARIOS	6,000.00	0.00	799,983.53
29/07/2022	D07-00005003	SERVICIOS FUNERARIOS	30,647.00	0.00	830,630.53
29/07/2022	D07-00005004	SERVICIOS FUNERARIOS	11,147.00	0.00	841,777.53
29/07/2022	D08-00003553	SERVICIOS FUNERARIOS	6,240.00	0.00	848,017.53
29/07/2022	D10-00002017	SERVICIOS FUNERARIOS	220.00	0.00	848,237.53
29/07/2022	D10-00002018	SERVICIOS FUNERARIOS	2,646.56	0.00	850,884.09
29/07/2022	D12-00006356	SERVICIOS FUNERARIOS	20,330.00	0.00	871,214.09
29/07/2022	D14-00004409	SERVICIOS FUNERARIOS	36,900.00	0.00	908,114.09
29/07/2022	D14-00004410	SERVICIOS FUNERARIOS	11,010.00	0.00	919,124.09
29/07/2022	D16-00002435	SERVICIOS FUNERARIOS	19,800.00	0.00	938,924.09
29/07/2022	D16-00002436	SERVICIOS FUNERARIOS	19,800.00	0.00	958,724.09
29/07/2022	D16-00002437	SERVICIOS FUNERARIOS	2,950.00	0.00	961,674.09
29/07/2022	DEP-00018529	INAVI CAJA Y PAGOS	1,000.00	0.00	962,674.09
29/07/2022	DEP-00018530	INAVI CAJA Y PAGOS	7,780.00	0.00	970,454.09
31/07/2022	CB-00000192	COMISION BANCARIA 0.15%	0.00	7,374.16	963,079.93
31/07/2022	DEP-00018535	INGRESOS VIA CARDNET-CAJA	52,250.25	0.00	1,015,330.18
31/07/2022	DEP-00018536	INGRESOS VIA CARDNET-PASTEUR	405,609.75	0.00	1,420,939.93
31/07/2022	DEP-00018537	INGRESOS VIA	329,711.85	0.00	1,750,651.78
31/07/2022	DEP-00018538	INGRESOS VIA	30,537.00	0.00	1,781,188.78
		Balance al 31 de Julio, 2022 ----->			1,781,188.78

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2022			28,613.08
04/07/2022	CHK-064549	ANTONIA MATAS PEÑA	0.00	3,275.00	25,338.08
05/07/2022	CHK-064550	MARIA DE REGLA BAUTISTA	0.00	3,025.00	22,313.08
05/07/2022	CHK-064551	MARINO ESTEBAN BATISTA SOSA	0.00	3,625.00	18,688.08
05/07/2022	CHK-064552	MANUEL DE JESUS RAMIREZ	0.00	1,362.50	17,325.58
05/07/2022	CHK-064553	MERCEDES DE LA PAZ CANELA	0.00	1,075.00	16,250.58
05/07/2022	CHK-064554	MANUEL CASTILLO DURAN	0.00	4,632.00	11,618.58
06/07/2022	CHK-064555	JULIA ALTAGRACIA VASQUEZ DE	0.00	2,350.00	9,268.58
06/07/2022	CHK-064556	ROBERT JANDOR PUELLO SANTOS	0.00	2,450.00	6,818.58
06/07/2022	CHK-064557	RICARDO TOMAS PICHARDO SOTO	0.00	4,636.30	2,182.28
06/07/2022	TRB-00000184	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	202,182.28
06/07/2022	CHK-064558	LUZ MAGNOLIA PIÑEYRO MATEO	0.00	2,325.00	199,857.28
06/07/2022	CHK-064559	DANILO ANTONIO MEJIA	0.00	4,849.80	195,007.48
06/07/2022	CHK-064560	ELENA SOTO LORENZO	0.00	1,250.00	193,757.48
07/07/2022	CHK-064561	JULIA SANTANA DOMINGUEZ	0.00	2,375.00	191,382.48
07/07/2022	CHK-064562	WENDY THEN DIAZ	0.00	2,412.50	188,969.98
07/07/2022	CHK-064563	NERY ALTAGRACIA CATANO	0.00	4,222.50	184,747.48
07/07/2022	CHK-064564	MARIA CRISTINA LOPEZ	0.00	1,250.00	183,497.48
07/07/2022	CHK-064565	MARIA VENERANDA GOMEZ	0.00	2,525.00	180,972.48
07/07/2022	CHK-064566	ORQUIDEA DEL CARMEN	0.00	1,250.00	179,722.48
07/07/2022	CHK-064567	DANILDA DEL ROSARIO LEDESMA	0.00	2,550.00	177,172.48
07/07/2022	CHK-064568	NELYS ALTAGRACIA HERNANDEZ	0.00	4,606.20	172,566.28
07/07/2022	CHK-064569	JERONIMO REGUS MORALES	0.00	2,587.50	169,978.78
07/07/2022	CHK-064570	ROSELIN RODRIGUEZ RODRIGUEZ	0.00	1,512.50	168,466.28
07/07/2022	CHK-064571	EUGENIO BAUTISTA MENDEZ	0.00	4,797.85	163,668.43
07/07/2022	CHK-064572	MARIA MAGDALENA RODRIGUEZ	0.00	4,720.50	158,947.93
07/07/2022	CHK-064573	JUANA SOLANO MARTINEZ	0.00	3,530.10	155,417.83
07/07/2022	CHK-064574	IRALSA NUÑEZ MARTE	0.00	2,387.50	153,030.33
07/07/2022	CHK-064575	JOSEFINA VICIOSO PEREZ	0.00	2,525.00	150,505.33
07/07/2022	CHK-064576	RADHAMES MATEO	0.00	887.50	149,617.83
07/07/2022	CHK-064577	DIONISIO GUILLEN MOJICA	0.00	2,512.50	147,105.33
07/07/2022	CHK-064578	MARIANO MATEO REYES	0.00	1,837.50	145,267.83
07/07/2022	CHK-064579	EDUARDO ANTONIO NUÑEZ	0.00	4,750.60	140,517.23
07/07/2022	CHK-064580	LEIDY CAROLINA MARTE	0.00	1,637.50	138,879.73
07/07/2022	CHK-064581	DOMINGO ROSARIO MORETA	0.00	2,487.50	136,392.23
07/07/2022	CHK-064582	TERESA DE JESUS OLIVARES DE	0.00	3,887.50	132,504.73
07/07/2022	CHK-064583	YOHNNY ANTONIO BRITO	0.00	850.00	131,654.73
07/07/2022	CHK-064584	ANGELA RODRIGUEZ ROSA	0.00	2,187.50	129,467.23
07/07/2022	CHK-064585	ROBERTICO REYES MORILLO	0.00	2,362.50	127,104.73
07/07/2022	CHK-064586	YDALICIA ANTONIA CRUZ	0.00	1,400.00	125,704.73
07/07/2022	CHK-064587	LUCIANA JIMENEZ SANCHEZ	0.00	3,037.50	122,667.23
07/07/2022	CHK-064588	VINSI BIENAVENTURADO MENDEZ	0.00	1,287.50	121,379.73
07/07/2022	CHK-064589	FRANCISCA PEGUERO	0.00	4,462.50	116,917.23
07/07/2022	CHK-064590	GEFRIE ONIL ARIAS VALDEZ	0.00	1,037.50	115,879.73
07/07/2022	CHK-064591	MANUEL ANTONIO HERNANDEZ	0.00	1,025.00	114,854.73
07/07/2022	CHK-064592	JOSEFINA ALTAGRACIA	0.00	4,592.40	110,262.33
07/07/2022	CHK-064593	JHONNY FELIZ JIMENEZ	0.00	2,562.50	107,699.83
08/07/2022	CHK-064594	JUAN PIERRE	0.00	1,587.50	106,112.33
08/07/2022	CHK-064595	SANTOS MATOS MARTINEZ	0.00	2,575.00	103,537.33
08/07/2022	CHK-064596	GRISelda CRUZ	0.00	2,350.00	101,187.33
08/07/2022	CHK-064597	TRINA SANCHEZ MERAN	0.00	2,350.00	98,837.33
08/07/2022	CHK-064598	TIBURCIO MARTINEZ	0.00	1,162.50	97,674.83
08/07/2022	CHK-064599	ALFREDO ANTONIO GARCIA	0.00	1,975.00	95,699.83
08/07/2022	CHK-064600	MARITZA PEÑA GUERRA	0.00	962.50	94,737.33
11/07/2022	CHK-064601	FRANCISCO ANTONIO ROSARIO	0.00	1,225.00	93,512.33
11/07/2022	CHK-064602	TIRSA IVONNE SANCHEZ SILVA	0.00	2,400.00	91,112.33
11/07/2022	CHK-064603	CONFESOR TURBI GUZMAN	0.00	2,425.00	88,687.33
11/07/2022	CHK-064604	MARIA DEL CARMEN REYES	0.00	3,997.90	84,689.43
11/07/2022	CHK-064605	FERNANDO PIMENTEL MEDINA	0.00	1,312.50	83,376.93
11/07/2022	CHK-064606	BACILIO MINAYA	0.00	2,412.50	80,964.43
11/07/2022	CHK-064607	MARCELINO CUEVAS PIMENTEL	0.00	737.50	80,226.93
11/07/2022	CHK-064608	LIDIA ALTAGRACIA DIAZ G. DE DE	0.00	4,579.40	75,647.53
11/07/2022	CHK-064609	ANGELA MIGUELINA PEÑA	0.00	4,596.35	71,051.18
11/07/2022	CHK-064610	CLAUDIA RUIZ DE LA PAZ	0.00	587.50	70,463.68
11/07/2022	CHK-064611	GLORIA PEREZ	0.00	3,137.50	67,326.18
11/07/2022	CHK-064612	CAMILO BAEZ	0.00	4,878.95	62,447.23
11/07/2022	CHK-064613	MARTHA YRIS CACERES PADILLA	0.00	2,437.50	60,009.73
11/07/2022	CHK-064614	DONATO VALENTIN FIGARO	0.00	4,647.15	55,362.58
11/07/2022	CHK-064615	DIOMARA RAMIREZ PIMENTEL	0.00	4,947.30	50,415.28
11/07/2022	CHK-064616	ADRIANA RINCON SANTANA	0.00	2,437.50	47,977.78
11/07/2022	CHK-064617	MATILDE SANCHEZ	0.00	3,300.00	44,677.78
11/07/2022	CHK-064618	JUAN ALEXANDER REYES	0.00	1,950.00	42,727.78
11/07/2022	CHK-064619	BELKYS MARIBEL DE LEON ABAD	0.00	2,687.50	40,040.28
11/07/2022	CHK-064620	LUZ DEL ALBA CRUZ HERNANDEZ	0.00	1,687.50	38,352.78
11/07/2022	CHK-064621	FELIX ANTONIO JIMENEZ	0.00	2,412.50	35,940.28
11/07/2022	CHK-064622	MILAGROS FELIZ SEGURA	0.00	2,400.00	33,540.28
11/07/2022	CHK-064623	NURTHA ALTAGRACIA CASTILLO	0.00	3,550.00	29,990.28
11/07/2022	CHK-064624	HENRY ALBERTO GUERRERO	0.00	1,287.50	28,702.78
11/07/2022	CHK-064625	MARTHA NIDIA ORTIZ PEREZ	0.00	4,166.00	24,536.78
11/07/2022	CHK-064626	JUAN OCTAVIO CEBALLOS	0.00	4,145.50	20,391.28
11/07/2022	CHK-064627	JUAN PABLO VERAS PAULINO	0.00	1,162.50	19,228.78
11/07/2022	CHK-064628	VIRGINIA DE LA CRUZ	0.00	4,012.50	15,216.28
11/07/2022	CHK-064629	JUANA YANIRIS SALAS SORIANO	0.00	1,762.50	13,453.78
11/07/2022	CHK-064630	NARCISA ADELINA SIRETT	0.00	3,975.00	9,478.78
11/07/2022	CHK-064631	MILAGRO GONZALEZ COCA	0.00	4,613.10	4,865.68
11/07/2022	CHK-064632	CASIMIRO REY SOTO LOREBOURS	0.00	3,175.00	1,690.68
11/07/2022	TRB-00000183	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	201,690.68
11/07/2022	CHK-064633	SISI ALTAGRACIA MORENO DIAZ	0.00	2,262.50	199,428.18
11/07/2022	CHK-064634	FELDIN ORTIZ SILVA	0.00	2,712.50	196,715.68
11/07/2022	CHK-064635	LUIS JOSE CUIEL GUZMAN	0.00	1,912.50	194,803.18
12/07/2022	CHK-064636	MARICELA DE JESUS FULGENCIO	0.00	2,487.50	192,315.68
12/07/2022	CHK-064637	EMILIO GERMAN VILLA PEÑA	0.00	1,675.00	190,640.68
12/07/2022	CHK-064638	GLORIA ALICIA ABREU ABREU	0.00	837.50	189,803.18
13/07/2022	CHK-064639	YAMILKA LORA TOLEDO	0.00	1,612.50	188,190.68
13/07/2022	CHK-064640	LUCIA FELIZ...	0.00	3,650.00	184,540.68
13/07/2022	CHK-064641	RAFAEL ANTONIO RAMIREZ	0.00	2,500.00	182,040.68
13/07/2022	CHK-064642	MARIA ISABEL TORRES ORTIZ	0.00	2,387.50	179,653.18
13/07/2022	CHK-064643	ANA GONZALEZ...	0.00	2,387.50	177,265.68
13/07/2022	CHK-064644	ARACELIS FRANCISCA VARGAS	0.00	3,000.00	174,265.68
13/07/2022	CHK-064645	YSABEL MORA	0.00	3,350.00	170,915.68
13/07/2022	CHK-064646	ALEJANDRO ALBERTO MAÑON	0.00	4,510.30	166,405.38
13/07/2022	CHK-064647	ERNESTO RODRIGUEZ	0.00	1,962.50	164,442.88
13/07/2022	CHK-064648	VICENTE ROSARIO HURTADO	0.00	4,031.50	160,411.38

13/07/2022	CHK-064649	FRANCISCO REYES.	0.00	4,542.25	155,869.13
13/07/2022	CHK-064650	BERNARDO HENRIQUEZ ACOSTA	0.00	1,250.00	154,619.13
13/07/2022	CHK-064651	MANUEL ANTONIO FELIZ	0.00	2,587.50	152,031.63
13/07/2022	CHK-064652	JULIO CESAR MARTINEZ GUZMAN	0.00	4,121.00	147,910.63
13/07/2022	CHK-064653	MARIO CONTRERAS CONTRERAS	0.00	1,850.00	146,060.63
13/07/2022	CHK-064654	LEONEL BAUTISTA SENA MATOS	0.00	1,062.50	144,998.13
13/07/2022	CHK-064655	ARACELIS PERALTA DE CAPELLAN	0.00	687.50	144,310.63
13/07/2022	CHK-064656	JUAN FRANCISCO SEGURA SANTOS	0.00	2,475.00	141,835.63
13/07/2022	CHK-064657	ANDRES CHEVALIER ROSARIO	0.00	2,612.50	139,223.13
13/07/2022	CHK-064658	UNELIS MICHEL VALDEZ MARTE	0.00	2,175.00	137,048.13
13/07/2022	CHK-064659	JOSE ANTONIO VILORIO TORRES	0.00	2,325.00	134,723.13
13/07/2022	CHK-064660	ALICIA ELIZABETH ZAPATA	0.00	2,262.50	132,460.63
13/07/2022	CHK-064661	LIZARDO GONZALEZ DIROCIE	0.00	4,229.00	128,231.63
13/07/2022	CHK-064662	DOLORES ALTAGRACIA MORBAN	0.00	4,386.00	123,845.63
13/07/2022	CHK-064663	ALEXANDER PEGUERO SANTANA	0.00	1,300.00	122,545.63
13/07/2022	CHK-064664	INMACULADA DEL ROSARIO	0.00	2,387.50	120,158.13
13/07/2022	CHK-064665	LUIS RAFAEL PICHARDO	0.00	3,612.50	116,545.63
13/07/2022	CHK-064666	LUIS FERMIN MENDOZA	0.00	2,437.50	114,108.13
13/07/2022	CHK-064667	ARELIS MERCEDES CEBALLOS	0.00	2,125.00	111,983.13
13/07/2022	CHK-064668	LEONARDO ALBERTO MONSANTO	0.00	4,614.60	107,368.53
13/07/2022	CHK-064669	JUANA ELISA SORIANO	0.00	2,325.00	105,043.53
13/07/2022	CHK-064670	BOLIVAR FELIZ MORILLO	0.00	2,312.50	102,731.03
13/07/2022	CHK-064671	RAFAEL MARQUEZ BAUTISTA	0.00	4,100.00	96,631.03
13/07/2022	CHK-064672	JOSELIN JIMENEZ SANCHEZ	0.00	1,400.00	97,231.03
13/07/2022	CHK-064673	DIMARY CHALAS PEREZ	0.00	2,350.00	94,881.03
18/07/2022	CHK-064674	JOVANNA MERCEDES SOLIS	0.00	2,600.00	92,281.03
18/07/2022	CHK-064675	JULIO CESAR MATOS DIAZ	0.00	3,100.00	89,181.03
18/07/2022	CHK-064676	LEONARDO PAULINO FALETE	0.00	2,350.00	86,831.03
18/07/2022	CHK-064677	YBELICE FELIZ DE MENDEZ	0.00	4,652.45	82,178.58
18/07/2022	CHK-064678	FRANKLIN MANUEL FAÑA MENA	0.00	1,712.50	80,466.08
18/07/2022	CHK-064679	ANTONIA ELIZABETH LORA LOPEZ	0.00	2,337.50	78,128.58
18/07/2022	CHK-064680	BEATRIZ COLUMNA POZO	0.00	4,156.50	73,972.08
18/07/2022	CHK-064681	SANTA SANTOS MERCEDES	0.00	1,425.00	72,547.08
18/07/2022	CHK-064682	JUAN ALEJANDRO ROQUE VALDEZ	0.00	2,412.50	70,134.58
18/07/2022	CHK-064683	CLAUDIA ARLENNY MORENO	0.00	887.50	69,247.08
18/07/2022	CHK-064684	IRENE ALTAGRACIA POLANCO	0.00	4,581.35	64,665.73
18/07/2022	CHK-064685	DOMINGO GUTIERREZ	0.00	2,300.00	62,365.73
18/07/2022	CHK-064686	COLOMBINA COLON SANCHEZ	0.00	712.50	61,653.23
18/07/2022	CHK-064687	PEDRO CASTRO ACEVEDO	0.00	737.50	60,915.73
18/07/2022	CHK-064688	PASCUALA ALTAGRACIA PEREZ	0.00	2,462.50	58,453.23
18/07/2022	CHK-064689	RAYMUNDO GARCIA BERNABE	0.00	1,537.50	56,915.73
18/07/2022	CHK-064690	DOMINGO DELGADO	0.00	2,462.50	54,453.23
18/07/2022	CHK-064691	JUAN ADAMES CABRERA	0.00	712.50	53,740.73
18/07/2022	CHK-064692	ALEJANDRO REYES MONTILLA	0.00	2,975.00	50,765.73
18/07/2022	CHK-064693	JULIO LOPEZ TEJEDA	0.00	2,512.50	48,253.23
18/07/2022	CHK-064694	ANDRES NOVAS MARRERO	0.00	2,500.00	45,753.23
18/07/2022	CHK-064695	JUANA ASCENSION GARCIA	0.00	3,375.00	42,378.23
18/07/2022	CHK-064696	MARILYN MILAGROS GARO PEREZ	0.00	2,437.50	39,940.73
18/07/2022	CHK-064697	JOSE ANTONIO FERNANDEZ...	0.00	2,425.00	37,515.73
18/07/2022	CHK-064698	BERNARDINO MEREGILDO	0.00	3,625.00	33,890.73
18/07/2022	CHK-064699	FRANCISCO JAVIER CEBALLOS	0.00	2,487.50	31,403.23
18/07/2022	CHK-064700	HECTOR REYNALDO PEREZ	0.00	4,396.50	27,006.73
18/07/2022	CHK-064701	YOFE RODRIGUEZ REYES	0.00	1,837.50	25,169.23
18/07/2022	CHK-064702	ENCARNACION DE LA ROSA PEREZ	0.00	1,150.00	24,019.23
18/07/2022	CHK-064703	MARCELO MAÑON MORILLO	0.00	1,400.00	22,619.23
18/07/2022	CHK-064704	PAULA FRANCISCA DIAZ LEON	0.00	2,437.50	20,181.73
18/07/2022	CHK-064705	RAMON ANTONIO PEÑA REYES	0.00	4,514.50	15,667.23
18/07/2022	CHK-064706	JOEL AUGUSTO PEREZ DEL	0.00	2,462.50	13,204.73
18/07/2022	CHK-064707	ROSA FRANCIA INFANTE PAYANO	0.00	1,825.00	11,379.73
18/07/2022	CHK-064708	LUCRECIA CASTILLO LLUBERES	0.00	2,075.00	9,304.73
18/07/2022	CHK-064709	PRAGIDO ZABALA MATEO	0.00	4,075.00	5,229.73
18/07/2022	CHK-064710	MARISOL ZORRILLA ORTEGA	0.00	3,100.00	2,129.73
18/07/2022	CHK-064711	GISELDA YOHANNA ARIAS	0.00	2,475.00	(345.27)
18/07/2022	CHK-064712	TOMAS GARCES GUILLEN	0.00	687.50	(1,032.77)
18/07/2022	CHK-064713	ELISA PETRONILA ARIAS RONDON	0.00	2,412.50	(3,445.27)
18/07/2022	CHK-064714	FELIX CRISOSTOMO GUERRERO	0.00	2,762.50	(6,207.77)
18/07/2022	CHK-064715	YESSICA NICAURYS BATISTA CRUZ	0.00	587.50	(6,795.27)
18/07/2022	CHK-064716	LUZ CELESTE DISLA SANCHEZ	0.00	1,300.00	(8,095.27)
18/07/2022	CHK-064717	SANTA MERCEDES NUÑEZ	0.00	4,541.40	(12,636.67)
18/07/2022	CHK-064718	ALEJANDRO GOMEZ MEJIA	0.00	2,900.00	(15,536.67)
18/07/2022	CHK-064719	MAGALY DEYANIRA LUCIANO	0.00	2,337.50	(17,874.17)
18/07/2022	CHK-064720	RAMON RAMIREZ GALVAN	0.00	2,462.50	(20,336.67)
18/07/2022	CHK-064721	JOSE ANTONIO ABREU MARRERO	0.00	2,275.00	(22,611.67)
18/07/2022	CKN-063109	SONIA ELUPINA SANTOS MATOS	1,125.00	0.00	(21,486.67)
18/07/2022	CKN-063126	CRUZ MOJICA VASQUEZ	4,031.70	0.00	(17,454.97)
18/07/2022	CKN-063132	ANTOLINA SANCHEZ	3,419.90	0.00	(14,035.07)
18/07/2022	CKN-063146	JORGE EXPIDITO ALVAREZ	2,375.00	0.00	(11,660.07)
18/07/2022	CKN-063154	CLAUDIA ESTELA GUZMAN	3,578.80	0.00	(8,081.27)
19/07/2022	CHK-064722	SUSANA VASQUEZ SANCHEZ	0.00	1,037.50	(9,118.77)
19/07/2022	CHK-064723	AUGUSTO FELIZ FELIZ	0.00	1,237.50	(10,356.27)
19/07/2022	CHK-064724	DANIEL DOÑE CRUZ	0.00	2,437.50	(12,793.77)
19/07/2022	CHK-064725	JULIO ANTONIO GONZALEZ	0.00	800.00	(13,593.77)
19/07/2022	CHK-064726	PABLO CRUZ TEJADA	0.00	3,012.50	(16,606.27)
19/07/2022	CHK-064727	JOSE ANTONIO CABRERA	0.00	2,425.00	(19,031.27)
19/07/2022	CHK-064728	JUANA MARIA SANCHEZ CEBALLO	0.00	3,037.50	(22,068.77)
19/07/2022	CHK-064729	ANA CECILIA SALOMON PEREZ	0.00	4,689.10	(26,757.87)
19/07/2022	CHK-064730	ANGEL MARIA DE LEON ROQUEL	0.00	3,712.50	(30,470.37)
19/07/2022	CHK-064731	ELSA NATIVIDAD DOMINGUEZ	0.00	4,116.00	(34,586.37)
19/07/2022	CHK-064732	SERGIO ANTONIO MATEO	0.00	4,781.10	(39,367.47)
19/07/2022	CHK-064733	ESTELA MARIBEL TEJEDA ORTIZ	0.00	1,025.00	(40,392.47)
19/07/2022	CHK-064734	SOFIA TATIANA NOVA	0.00	600.00	(40,992.47)
19/07/2022	CHK-064735	MILEDY ALTAGRACIA GARCIA	0.00	4,866.65	(45,859.12)
19/07/2022	CHK-064736	JOHANNY CLEMENTINA	0.00	1,712.50	(47,571.62)
19/07/2022	CHK-064737	REYES REYES MAÑON	0.00	2,412.50	(49,984.12)
19/07/2022	CHK-064738	ROBERTO SOSA BATISTA	0.00	2,025.00	(52,009.12)

19/07/2022	CHK-064739	LEOPOLDO RAMON CAPELLAN	0.00	1,325.00	(53,334.12)
19/07/2022	CHK-064740	SANTA FELICITA JIMENEZ	0.00	1,300.00	(54,634.12)
19/07/2022	CHK-064741	FRANKLIN JOSE GUZMAN VARGAS	0.00	1,962.50	(56,596.62)
19/07/2022	CHK-064742	JULIO CESAR ZABALA LA PAIS	0.00	1,987.50	(58,584.12)
19/07/2022	CHK-064743	NELSON WILFREDO PICHARDO	0.00	4,734.35	(63,318.47)
19/07/2022	CHK-064744	LEIDYS IRENS DE LOS SANTOS DE	0.00	1,512.50	(64,830.97)
19/07/2022	CHK-064745	CRISPIN ANTONIO MORILLO	0.00	1,750.00	(66,580.97)
19/07/2022	CHK-064746	MARIA MAGDALENA REYNOSO	0.00	1,037.50	(67,618.47)
19/07/2022	CHK-064747	FRANCISCO URBANO VIDAL	0.00	1,037.50	(68,655.97)
19/07/2022	CKN-063122	MAXIMO COMPRE NUÑEZ	2,462.50	0.00	(66,193.47)
19/07/2022	CKN-063156	NORMA INES DIAZ RESTO	1,312.50	0.00	(64,880.97)
19/07/2022	CKN-063174	BRAULIO ANTONIO ARAUJO	812.50	0.00	(64,068.47)
19/07/2022	CKN-063178	BRAULIO ANTONIO ARAUJO	1,025.00	0.00	(63,043.47)
20/07/2022	CHK-064748	FERNANDO ANTONIO PEREZ	0.00	3,587.50	(66,630.97)
20/07/2022	CHK-064749	NIDIA LEBRON FAMILIA	0.00	2,437.50	(69,068.47)
20/07/2022	CHK-064750	CELESTE MILAGROS PERALTA	0.00	1,637.50	(70,705.97)
20/07/2022	CHK-064751	MARIO GABRIEL LUGO ADOLFO	0.00	2,187.50	(72,893.47)
20/07/2022	CHK-064752	MILEYDI ESTEFANY VALDEZ	0.00	737.50	(73,630.97)
20/07/2022	CHK-064753	LENIN BOLIVAR MONTERO	0.00	1,725.00	(75,355.97)
20/07/2022	CHK-064754	JULIA FLORIMON	0.00	2,475.00	(77,830.97)
20/07/2022	TRB-00000182	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	222,169.03
21/07/2022	CHK-064755	BERNARDO REYES	0.00	4,191.80	217,977.23
21/07/2022	CHK-064756	EUFRADES PEREZ SIERRA	0.00	3,600.00	214,377.23
21/07/2022	CHK-064757	DAYSI NIVAL	0.00	4,253.00	210,124.23
21/07/2022	CHK-064758	JUANA MERCEDES ABREU VELE	0.00	3,012.50	207,111.73
21/07/2022	CHK-064759	JOSE RENAN ESCAÑO CALCAÑO	0.00	2,450.00	204,661.73
21/07/2022	CHK-064760	PEDRO JULIO RAMOS OZUNA	0.00	2,275.00	202,386.73
21/07/2022	CHK-064761	BEATO POLANCO ROSARIO	0.00	887.50	201,499.23
21/07/2022	CHK-064762	LUIS AMADO RODRIGUEZ	0.00	2,350.00	199,149.23
21/07/2022	CHK-064763	YSABEL BRUJAN SOLANO	0.00	4,684.85	194,464.38
21/07/2022	CHK-064764	NEOLINA ELIZABETH DE LEON	0.00	3,963.50	190,500.88
21/07/2022	CHK-064765	DANIEL NAVARRO CASTILLO	0.00	1,987.50	188,513.38
21/07/2022	CHK-064766	OLEGARIO MONTERO	0.00	2,150.00	186,363.38
21/07/2022	CHK-064767	ARISILIS OVIEDO DE GARCIA	0.00	1,250.00	185,113.38
21/07/2022	CHK-064768	GLADY BERNICE JAMES JACKSON	0.00	4,596.35	180,517.03
21/07/2022	CHK-064769	MORAIMA CUEVAS FRANCISCO	0.00	1,225.00	179,292.03
21/07/2022	CHK-064770	MELANIO MOTA	0.00	1,762.50	177,529.53
21/07/2022	CHK-064771	WILLY RAMIREZ CORDERO	0.00	1,037.50	176,492.03
21/07/2022	CHK-064772	BELLANIRA CASTILLO SANTANA	0.00	1,462.50	175,029.53
21/07/2022	CHK-064773	MARCOS RAFAEL ANDRES	0.00	2,512.50	172,517.03
21/07/2022	CHK-064774	WILTON RODRIGUEZ	0.00	2,462.50	170,054.53
21/07/2022	CHK-064775	JESUS HIDALGO POLANCO	0.00	2,487.50	167,567.03
22/07/2022	CHK-064776	SONIA MAHELI AGRAMONTE	0.00	1,812.50	165,754.53
22/07/2022	CHK-064777	SUSANA MATEO DE LOS SANTOS	0.00	1,337.50	164,417.03
22/07/2022	CHK-064778	YOLAINE DEL ROSARIO T. DE	0.00	2,400.00	162,017.03
22/07/2022	CHK-064779	PAULA SANCHEZ	0.00	1,737.50	160,279.53
22/07/2022	CHK-064780	LIDIA MERCEDES MARTE FABIAN	0.00	2,450.00	157,829.53
22/07/2022	CHK-064781	ROBERTO MATOS DE LEON	0.00	737.50	157,092.03
22/07/2022	CHK-064782	DARIO BENJAMIN PEÑA PUJOLS	0.00	2,437.50	154,654.53
22/07/2022	CHK-064783	MARIA DE LOS MILAGROS	0.00	3,800.00	150,854.53
22/07/2022	CHK-064784	DANIEL SANTANA AVILA	0.00	1,262.50	149,592.03
22/07/2022	CHK-064785	ANGEL EDUARDO MANUEL	0.00	3,512.50	146,079.53
22/07/2022	CHK-064786	MARIA TAVERAS	0.00	3,012.50	143,067.03
22/07/2022	CHK-064787	VIOLA DIAZ TINEO	0.00	1,800.00	141,267.03
22/07/2022	CHK-064788	GUADALUPE POLONIO	0.00	2,062.50	139,204.53
22/07/2022	CHK-064789	JUAN DARIO FELIX FERNANDEZ	0.00	3,087.50	136,117.03
22/07/2022	CHK-064790	JHONNY FERNANDEZ NICOLAS	0.00	812.50	135,304.53
22/07/2022	CHK-064791	JOSE MARIA SANTANA ZAPATA	0.00	1,962.50	133,342.03
22/07/2022	CHK-064792	MARCELINO CRUZ PEREZ	0.00	3,404.30	129,937.73
22/07/2022	CHK-064793	NARCISO VENTURA	0.00	3,362.50	126,575.23
25/07/2022	CHK-064794	PAULA CRUZ HERNANDEZ	0.00	2,237.50	124,337.73
25/07/2022	CHK-064795	PEDRO ANTONIO BLANCO DIAZ	0.00	2,675.00	121,662.73
25/07/2022	CHK-064796	GLENY MESA MATEO	0.00	1,137.50	120,525.23
25/07/2022	CHK-064797	MIGUELINA ESTELA TAPIA	0.00	4,559.00	115,966.23
25/07/2022	CHK-064798	JUAN ORTIZ DE LOS SANTOS	0.00	2,262.50	113,703.73
25/07/2022	CHK-064799	ANTONIO JAVIER	0.00	1,587.50	112,116.23
25/07/2022	CHK-064800	TERESA ALTAGRACIA MATA	0.00	4,459.50	107,656.73
25/07/2022	CHK-064801	ANA GARCIA ROSARIO	0.00	1,675.00	105,981.73
25/07/2022	CHK-064802	CARMEN ROSA DE LOS SANTOS	0.00	2,325.00	103,656.73
25/07/2022	CHK-064803	AMANCIA FERRERAS SUERO	0.00	2,425.00	101,231.73
25/07/2022	CHK-064804	JOSE EUGENIO POLANCO	0.00	1,500.00	99,731.73
25/07/2022	CHK-064805	JOSE DEL CARMEN BUENO	0.00	2,275.00	97,456.73
26/07/2022	CHK-064806	JUAN LOPEZ...	0.00	2,550.00	94,906.73
27/07/2022	CHK-064807	ILUMINADA ROSARIO CRUZ	0.00	4,423.55	90,483.18
27/07/2022	CHK-064808	CYNTHIA ARELIS OGANDO	0.00	1,025.00	89,458.18
27/07/2022	CHK-064809	BELKIS MARIA ROMERO	0.00	4,174.50	85,283.68
27/07/2022	CHK-064810	MARTIN RAFAEL GUZMAN	0.00	4,390.25	80,893.43

27/07/2022	CHK-064811	FREDY LOPEZ	0.00	1,037.50	79,855.93
27/07/2022	CHK-064812	ELVIRA SANTOS DIAZ	0.00	2,437.50	77,418.43
27/07/2022	CHK-064813	PURA TERESA PAGAN DE CABRAL	0.00	3,150.00	74,268.43
27/07/2022	CHK-064814	RAMON BIENVENIDO CRUZ	0.00	1,037.50	73,230.93
27/07/2022	CHK-064815	PETRA DEL ROSARIO CESA NUÑEZ	0.00	4,592.40	68,638.53
27/07/2022	CHK-064816	YVARIONEX CASTRO	0.00	2,325.00	66,313.53
27/07/2022	CHK-064817	IVELICE ACOSTA FELIZ	0.00	2,475.00	63,838.53
27/07/2022	CHK-064818	JULIO DANIEL CUEVAS PEREZ	0.00	1,275.00	62,563.53
28/07/2022	CKN-063198	LUCIANO DE LOS SANTOS	4,441.85	0.00	67,005.38
28/07/2022	CKN-063204	FIORD MARGARITA SANCHEZ	1,025.00	0.00	68,030.38
28/07/2022	CKN-063208	MERY ALEJANDRA MOJICA	550.00	0.00	68,580.38
28/07/2022	CKN-063264	KENIA ALEXANDRA BAEZ	737.50	0.00	69,317.88
29/07/2022	CHK-064819	NICOLAS QUINTINO SANTOS	0.00	2,375.00	66,942.88
29/07/2022	CHK-064820	MIGUEL AMABLE BRETON THEN	0.00	2,462.50	64,480.38
29/07/2022	CHK-064821	FABIAN EUGENIO CORDERO	0.00	1,062.50	63,417.88
29/07/2022	CHK-064822	XIOMARA CASTRO ARIAS	0.00	1,000.00	62,417.88
29/07/2022	CHK-064823	ROSA DE JESUS GUZMAN CEPEDA	0.00	3,012.50	59,405.38
29/07/2022	CHK-064824	ANGELY LINVAL RIVERA	0.00	1,175.00	58,230.38
29/07/2022	CHK-064825	RAFAEL ANTONIO VILLAR	0.00	1,000.00	57,230.38
29/07/2022	CHK-064826	ALEXANDER PAULINO DE OLIO	0.00	2,462.50	54,767.88
29/07/2022	CHK-064827	NOEMI NOBOA CASILLA	0.00	4,559.00	50,208.88
29/07/2022	CHK-064828	CRISTINA ARIAS	0.00	1,037.50	49,171.38
29/07/2022	CHK-064829	KATUSCA DE LA ALTAGRACIA	0.00	2,987.50	46,183.88
29/07/2022	CHK-064830	ENERITO MANZANILLO ABAD	0.00	3,925.00	42,258.88
29/07/2022	CHK-064831	JOSE ALTAGRACIA SENCION	0.00	4,888.60	37,370.28
29/07/2022	CHK-064832	FRANCISCO ROMERO	0.00	1,325.00	36,045.28
29/07/2022	CHK-064833	DORA ALTAGRACIA POLANCO	0.00	3,000.00	33,045.28
29/07/2022	CHK-064834	JAIME ADOLFO AUDE ROBERT	0.00	4,574.70	28,470.58
29/07/2022	CHK-064835	ELBA ROJAS RODRIGUEZ	0.00	3,920.50	24,550.08
29/07/2022	CHK-064836	ENCARNACION POLANCO	0.00	1,187.50	23,362.58
29/07/2022	CHK-064837	JOSE LUCIA CUEVAS	0.00	3,987.50	19,375.08
29/07/2022	CHK-064838	ROSALINA ALTAGRACIA HIDALGO	0.00	3,062.50	16,312.58
29/07/2022	CHK-064839	SARAH JOSEFINA SENCION	0.00	4,630.10	11,682.48
29/07/2022	CHK-064840	JOCELYN ROSARIO SAVINON	0.00	4,286.00	7,396.48
31/07/2022	CB-00000157	COMISION BANCARIA 0.15%	0.00	1,260.39	6,136.09
		Balance al 31 de Julio, 2022			6,136.09

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FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2022 >>>>>>>>			73,690,439.79
		AUVIFINGER, E.I.R.L.	0.00	283,200.00	73,407,239.79
08/07/2022	LIB-00001705	EMP. DISTRIBUIDORA DE	0.00	312,133.18	73,095,106.61
08/07/2022	LIB-00001706	EMP. DISTRIBUIDORA DE	0.00	129,142.87	72,965,963.74
11/07/2022	LIB-00001707	INDUSTRIAS MARTMO, SRL.	0.00	4,484,000.00	68,481,963.74
11/07/2022	LIB-00001708	SIGMA PETROLEUM CORP, SRL.	0.00	908,400.00	67,573,563.74
18/07/2022	LIB-00001709	COMPANIA DOMINICANA DE	0.00	123,530.53	67,450,033.21
18/07/2022	LIB-00001710	SIGMA PETROLEUM CORP, SRL.	0.00	908,400.00	66,541,633.21
18/07/2022	LIB-00001711	MEGAMAX DOMINICANA SRL.	0.00	2,017,800.00	64,523,833.21
22/07/2022	TT-00000132	TRANSFERENCIA RECIBIDA	22,642,045.38	0.00	87,165,878.59
25/07/2022	LIB-00001712	NOMINA EMPLEADOS	0.00	749,653.07	86,416,225.52
25/07/2022	LIB-00001713	NOMINA INTERINATOS	0.00	130,089.05	86,286,136.47
25/07/2022	LIB-00001714	NOMINA PENSIONADOS	0.00	1,480,071.00	84,806,065.47
25/07/2022	LIB-00001715	NOMINA EMPLEADOS FIJOS	0.00	14,330,901.11	70,475,164.36
25/07/2022	LIB-00001716	NOMINA MILITARES	0.00	689,000.00	69,786,164.36
25/07/2022	LIB-00001717	NOMINA ADICIONAL FIJO	0.00	185,221.60	69,600,942.76
26/07/2022	LIB-00001718	CASA DIOSA, SRL.	0.00	3,668,443.00	65,932,499.76
26/07/2022	LIB-00001719	SUPLIDORES MEDICOS	0.00	695,722.10	65,236,777.66
		Balance al 31 de Julio, 2022			65,236,777.66



Lic. Julio Cesar la Hoz
Contador General

