

AUXILIOS Y VIVIENDAS (INAVI)
DE INGRESOS Y EGRESOS
L. 31 DE AGOSTO , 2022

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Julio, 2022 -->			2,078,769.77
01/08/2022	CB-00000414	CARGO AUTORIZADO FLOTILLA	0.00	137,924.00	1,940,845.77
01/08/2022	CHK-165367	BANCO DE RESERVAS DE LA	0.00	441,166.82	1,499,678.95
01/08/2022	DEP-00006535	INAVI CAJA Y PAGO	3,500.00	0.00	1,503,178.95
01/08/2022	DEP-00006536	INAVI CAJA Y PAGO	40,775.00	0.00	1,543,953.95
01/08/2022	DEP-00006537	DEPOSITOS SERVICIOS	700.00	0.00	1,544,653.95
02/08/2022	CHK-165368	MARIA RAMONA RAMOS PEREZ	0.00	30,011.87	1,514,642.08
02/08/2022	CHK-165369	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,492,142.08
02/08/2022	CHK-165370	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,480,892.08
02/08/2022	CHK-165371	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	1,469,642.08
02/08/2022	CHK-165372	REYNA MARIA GUZMAN	0.00	11,250.00	1,458,392.08
02/08/2022	CHK-165373	MERARDINO FELIX SANTANA	0.00	11,250.00	1,447,142.08
02/08/2022	CHK-165374	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,435,892.08
02/08/2022	CHK-165375	SEFERINO RINCON SORIANO	0.00	11,250.00	1,424,642.08
02/08/2022	CHK-165376	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,402,142.08
02/08/2022	CHK-165377	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	1,390,892.08
02/08/2022	CHK-165378	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,388,392.08
02/08/2022	CHK-165379	CRISTINO ESPINAL	0.00	2,500.00	1,385,892.08
02/08/2022	CHK-165380	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,383,392.08
02/08/2022	CHK-165381	MANAURIS RAINEL LUGO	0.00	2,500.00	1,380,892.08
02/08/2022	CHK-165382	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,378,392.08
02/08/2022	CHK-165383	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,367,142.08
02/08/2022	CHK-165384	YULEYSIS RAMIREZ	0.00	75,000.00	1,292,142.08
02/08/2022	CKN-165370	ROSENDO PACHECO DE PAULA	11,250.00	0.00	1,303,392.08
02/08/2022	DEP-00006539	DEPOSITOS SERVICIOS	300.00	0.00	1,303,692.08
03/08/2022	CHK-165385	BANCO MULTIPLE BELLBANK, S.A.	0.00	387,191.11	916,500.97
03/08/2022	TRB-00001350	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	1,916,500.97
03/08/2022	CHK-165386	MEGAMAX DOMINICANA SRL.	0.00	1,034,955.51	881,545.46
03/08/2022	DEP-00006538	DEPOSITOS SERVICIOS	400.00	0.00	881,945.46
04/08/2022	CHK-165387	FLORISTERIA ZUNIFLOR, SRL	0.00	5,876.00	876,069.46
04/08/2022	CHK-165388	TRANSPORTE UREÑA GARCIA	0.00	24,700.00	851,369.46
04/08/2022	CHK-165389	NINIVE YAMEL ISAURA RAMOS	0.00	62,528.00	788,841.46
04/08/2022	CHK-165390	PEDRO POLANCO DE LA CRUZ	0.00	15,000.00	773,841.46
04/08/2022	CHK-165391	MARIA CRISTINA JIMENEZ	0.00	35,995.79	737,845.67
04/08/2022	CHK-165392	INES FRANCHESCA CONTRERAS	0.00	108,750.00	629,095.67
04/08/2022	DEP-00006540	INAVI CAJA Y PAGO	1,500.00	0.00	630,595.67
04/08/2022	DEP-00006541	INAVI CAJA Y PAGO	3,550.00	0.00	634,145.67
04/08/2022	DEP-00006542	DEPOSITOS SERVICIOS	900.00	0.00	635,045.67
05/08/2022	CHK-165393	JUAN YSIDRO GRULLON GARCIA	0.00	8,409.60	626,636.07
05/08/2022	CHK-165394	JOSE ANTONIO DEL ROSARIO	0.00	50,000.00	576,636.07
05/08/2022	DEP-00006543	CAJA Y PAGO	1,800.00	0.00	578,436.07
05/08/2022	DEP-00006544	DEPOSITOS SERVICIOS	500.00	0.00	578,936.07
08/08/2022	CHK-165395	JOSE DOLORES VICTORINO	0.00	76,300.00	502,636.07
08/08/2022	DEP-00006545	INAVI CAJA Y PAGOS	8,400.00	0.00	511,036.07
08/08/2022	DEP-00006546	DEPOSITOS SERVICIOS	1,000.00	0.00	512,036.07
09/08/2022	TRB-00001349	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	2,312,036.07
09/08/2022	CHK-165396	INVERSIONES MEJIA Y ALBERTO	0.00	1,223,601.84	1,088,434.23
09/08/2022	CHK-165397	FLORISTERIA ZUNIFLOR, SRL	0.00	51,415.00	1,037,019.23
09/08/2022	CHK-165398	LUZ MERCEDES MONTAS URIBE	0.00	18,135.00	1,018,884.23
09/08/2022	CHK-165399	SUPLIDORES MEDICOS	0.00	703,438.13	315,446.10
09/08/2022	CHK-165400	ANEUDY ALTAGRACIA CUSTODIO	0.00	60,000.00	255,446.10
09/08/2022	DEP-00006547	CAJA Y PAGO	1,825.00	0.00	257,271.10
09/08/2022	DEP-00006548	DEPOSITOS SERVICIOS	300.00	0.00	257,571.10
10/08/2022	CKN-165192	RAMONA MORA	5,000.00	0.00	262,571.10
10/08/2022	DEP-00006549	INAVI CAJA Y PAGOS	221,375.00	0.00	483,946.10
10/08/2022	DEP-00006550	INAVI CAJA Y PAGOS	71,580.00	0.00	555,526.10
10/08/2022	DEP-00006551	DEPOSITOS SERVICIOS	500.00	0.00	556,026.10
11/08/2022	CHK-165401	REFRIGERACION P & W, SRL.	0.00	347,805.86	208,220.24
11/08/2022	CHK-165402	WILDALISA TEUDIS VALERA	0.00	7,527.00	200,693.24
11/08/2022	CHK-165403	LEOCADIA YOCELIN RUIZ	0.00	16,885.50	183,807.74
11/08/2022	CHK-165404	YONIS SALVADOR SANTANA	0.00	60,000.00	123,807.74
11/08/2022	CHK-165405	JORGE DEL ROSARIO SANCHEZ	0.00	30,000.00	93,807.74
11/08/2022	DEP-00006552	INAVI CAJA Y PAGO	525.00	0.00	94,332.74
11/08/2022	DEP-00006553	DEPOSITOS SERVICIOS	400.00	0.00	94,732.74
11/08/2022	TRB-00001348	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,094,732.74
11/08/2022	TRB-00001351	SEGURO DE VIDA-INABIMA	2,258,931.51	0.00	4,353,664.25
12/08/2022	CHK-165406	YIRANDI AIDES MATEO	0.00	267,979.88	4,085,684.37
12/08/2022	CHK-165407	ROCIO MAGDALENA ORTIZ PIÑA	0.00	40,000.00	4,045,684.37
12/08/2022	CHK-165408	COLECTOR DE IMPUESTOS	0.00	673,642.70	3,372,041.67
12/08/2022	CHK-165409	INOCENCIO BERIGUETE OLIVERO.	0.00	119,988.00	3,252,053.67
12/08/2022	CHK-165410	YIRANDI AIDES MATEO	0.00	270,791.94	2,981,261.73
12/08/2022	CHK-165411	NULO	0.00	0.00	2,981,261.73
12/08/2022	CHK-165412	NULO	0.00	0.00	2,981,261.73
12/08/2022	CHK-165413	YIRANDI AIDES MATEO	0.00	270,791.94	2,710,469.79
12/08/2022	CKN-165406	YIRANDI AIDES MATEO	267,979.88	0.00	2,978,449.67
12/08/2022	CKN-165407	ROCIO MAGDALENA ORTIZ PIÑA	40,000.00	0.00	3,018,449.67
12/08/2022	CKN-165409	INOCENCIO BERIGUETE OLIVERO.	119,988.00	0.00	3,138,437.67
12/08/2022	CKN-165410	YIRANDI AIDES MATEO	270,791.94	0.00	3,409,229.61
12/08/2022	CKN-165411	NULO	0.00	0.00	3,409,229.61
12/08/2022	CKN-165412	NULO	0.00	0.00	3,409,229.61
12/08/2022	DEP-00006554	INAVI CAJA Y PAGO	200.00	0.00	3,409,429.61
12/08/2022	DEP-00006555	INAVI CAJA Y PAGO	1,500.00	0.00	3,410,929.61
15/08/2022	CHK-165414	MARIA CRISTINA JIMENEZ	0.00	36,332.38	3,374,597.23
15/08/2022	CHK-165415	INOCENCIO BERIGUETE OLIVERO.	0.00	119,988.00	3,254,609.23
15/08/2022	CHK-165416	ROCIO MAGDALENA ORTIZ PIÑA	0.00	40,000.00	3,214,609.23
17/08/2022	CHK-165417	FAUSTO CASTILLO REYES	0.00	38,808.94	3,175,800.29
17/08/2022	CHK-165418	CONCILIO EVANGELICO DE LAS	0.00	35,000.00	3,140,800.29
17/08/2022	CHK-165419	TRANSPORTE UREÑA GARCIA	0.00	24,700.00	3,116,100.29
17/08/2022	CHK-165420	ELADIO MERCEDES	0.00	16,922.01	3,099,178.28
17/08/2022	CHK-165421	COLECTOR DE IMPUESTOS	0.00	30,403.18	3,068,775.10
17/08/2022	TRB-00001347	TRANSFERENCIA INTERBANCARIA	4,400,000.00	0.00	7,468,775.10
17/08/2022	CHK-165422	YINDA IMPORT. SRL.	0.00	5,206,812.60	2,261,962.50
17/08/2022	TRB-00001346	TRANSFERENCIA INTERBANCARIA	1,060,000.00	0.00	3,321,962.50
17/08/2022	CHK-165423	SUPLIDORES MEDICOS	0.00	2,705,655.08	616,307.42
17/08/2022	DEP-00006556	CAJA Y PAGO	50,000.00	0.00	666,307.42
17/08/2022	DEP-00006557	DEPOSITOS SERVICIOS	300.00	0.00	666,607.42
18/08/2022	CHK-165424	BANCO DE RESERVAS DE LA	0.00	6,700.51	659,906.91
18/08/2022	CHK-165425	DOMINGA MORA DIAZ	0.00	5,229.20	654,677.71
18/08/2022	CHK-165426	COLECTOR DE IMPUESTOS	0.00	5,949.16	648,728.55
18/08/2022	CHK-165427	INVERSIONES MEJIA Y ALBERTO	0.00	611,800.92	36,927.63
18/08/2022	CHK-165428	LAVANDERIA ROYAL, S.R.L	0.00	8,927.00	28,000.63
18/08/2022	CKN-165423	SUPLIDORES MEDICOS	2,705,655.08	0.00	2,733,655.71

18/08/2022	CHK-165429	JENNIFFER GARCIA GONZALEZ	0.00	60,226.17	2,673,429.54
18/08/2022	DEP-00006558	INAVI CAJA Y PAGOS	1,500.00	0.00	2,674,929.54
18/08/2022	DEP-00006559	INAVI CAJA Y PAGOS	15,500.00	0.00	2,690,429.54
19/08/2022	CHK-165430	FUNDACION BIENESTAR SOCIAL	0.00	25,000.00	2,665,429.54
19/08/2022	CHK-165431	AMADO OZORIA DEL ORBE	0.00	40,000.00	2,625,429.54
19/08/2022	CKN-165394	JOSE ANTONIO DEL ROSARIO	50,000.00	0.00	2,675,429.54
19/08/2022	CKN-165395	JOSE DOLORES VICTORINO	76,300.00	0.00	2,751,729.54
19/08/2022	DEP-00006560	INAVI CAJA Y PAGOS	12,100.00	0.00	2,763,829.54
19/08/2022	DEP-00006561	DEPOSITOS SERVICIOS	600.00	0.00	2,764,429.54
22/08/2022	DEP-00006563	DEPOSITOS SERVICIOS	1,300.00	0.00	2,765,729.54
23/08/2022	CHK-165432	INES FRANCHESCA CONTRERAS	0.00	108,450.00	2,657,279.54
23/08/2022	CKN-164986	INVERSIONES RODTAH, S.R.L.	124,311.30	0.00	2,781,590.84
23/08/2022	DEP-00006564	INAVI CAJA Y PAGO	45,725.00	0.00	2,827,315.84
23/08/2022	DEP-00006565	INAVI CAJA Y PAGO	3,000.00	0.00	2,830,315.84
23/08/2022	DEP-00006566	DEPOSITOS SERVICIOS	2,900.00	0.00	2,833,215.84
24/08/2022	CHK-165433	SUPLIDORES MEDICOS	0.00	2,705,655.08	127,560.76
24/08/2022	CHK-165434	JOSE ANTONIO CASTAÑO SUAREZ	0.00	50,000.00	77,560.76
24/08/2022	CHK-165435	MARIA RAMONA RAMOS PEREZ	0.00	30,023.55	47,537.21
24/08/2022	DEP-00006567	CAJA Y PAGO	200.00	0.00	47,737.21
24/08/2022	DEP-00006568	DEPOSITOS SERVICIOS	400.00	0.00	48,137.21
25/08/2022	CHK-165436	KARINA ALTAGRACIA	0.00	12,300.00	35,837.21
25/08/2022	TRB-00001345	TRANSFERENCIA INTERBANCARIA	1,400,000.00	0.00	1,435,837.21
25/08/2022	CHK-165437	INVERSIONES RODTAH, S.R.L.	0.00	124,311.30	1,311,525.91
25/08/2022	DEP-00006569	CAJA Y PAGO	47,825.00	0.00	1,359,350.91
25/08/2022	DEP-00006570	DEPOSITOS SERVICIOS	100.00	0.00	1,359,450.91
26/08/2022	CHK-165438	AMERICAN BUSINESS MACHINE,	0.00	602,206.38	757,244.53
26/08/2022	CHK-165439	EDUARDO FELIZ	0.00	20,000.00	737,244.53
26/08/2022	CHK-165440	BANCO MULTIPLE BELLBANK, S.A.	0.00	410,023.72	327,220.81
26/08/2022	CHK-165441	YO SMART SRL	0.00	2,951.67	324,269.14
26/08/2022	CKN-165436	KARINA ALTAGRACIA	12,300.00	0.00	336,569.14
26/08/2022	DEP-00006571	CAJA Y PAGO	24,100.00	0.00	360,669.14
26/08/2022	DEP-00006572	CAJA Y PAGO	1,500.00	0.00	362,169.14
26/08/2022	DEP-00006577	DEPOSITOS SERVICIOS	1,600.00	0.00	363,769.14
29/08/2022	CHK-165442	DIOGENITO DUVAL	0.00	15,000.00	348,769.14
29/08/2022	CHK-165443	BENJAMIN CONTRERAS Y	0.00	6,000.00	342,769.14
29/08/2022	CHK-165444	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	332,769.14
29/08/2022	CHK-165445	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	317,769.14
29/08/2022	CHK-165446	JUAN DE JESUS GARCIA	0.00	3,000.00	314,769.14
29/08/2022	CHK-165447	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	311,769.14
29/08/2022	CHK-165448	BASILIO UREÑA ABREU	0.00	12,000.00	299,769.14
29/08/2022	CHK-165449	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	283,769.14
29/08/2022	CHK-165450	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	268,769.14
29/08/2022	CHK-165451	DAPHNE CANDELARIO	0.00	6,000.00	262,769.14
29/08/2022	CHK-165452	BACILIO PARRA LOPEZ	0.00	10,000.00	252,769.14
29/08/2022	CHK-165453	DAMIAN CASTILLO MENA	0.00	10,000.00	242,769.14
29/08/2022	CHK-165454	ANDREA EUGENIO QUEZADA	0.00	10,000.00	232,769.14
29/08/2022	CHK-165455	ANA SANTIAGO	0.00	7,000.00	225,769.14
29/08/2022	CHK-165456	CESAR RODOLFO ANGELES	0.00	10,000.00	215,769.14
29/08/2022	CHK-165457	CELESTE AURORA OVIEDO	0.00	10,000.00	205,769.14
29/08/2022	CHK-165458	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	200,769.14
29/08/2022	CHK-165459	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	195,769.14
29/08/2022	CHK-165460	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	190,769.14
29/08/2022	CHK-165461	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	180,769.14
29/08/2022	CHK-165462	ANYELINA MICHELL SANTOS	0.00	10,000.00	170,769.14
29/08/2022	CHK-165463	EDWIN BUENO GUZMAN	0.00	15,000.00	155,769.14
29/08/2022	CHK-165464	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	140,769.14
29/08/2022	CHK-165465	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	125,769.14
29/08/2022	CHK-165466	JUAN ANTONIO CORNIEL	0.00	5,000.00	120,769.14
29/08/2022	CHK-165467	ANA LUISA DELGADO DELGADO	0.00	13,000.00	107,769.14
29/08/2022	CHK-165468	EFRAIN FERNANDEZ	0.00	15,000.00	92,769.14
29/08/2022	CHK-165469	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	87,769.14
29/08/2022	CHK-165470	FELIX ANTONIO MARTINEZ	0.00	12,000.00	75,769.14
29/08/2022	CHK-165471	FATIMA DE LOS SANTOS	0.00	10,000.00	65,769.14
29/08/2022	CHK-165472	ANGEL RAMON BATISTA	0.00	13,000.00	52,769.14
29/08/2022	CHK-165473	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	47,769.14
29/08/2022	CHK-165474	FABIO ELADIO FAJARDO	0.00	15,000.00	32,769.14
29/08/2022	CHK-165475	FABIA AGUAVIVA REYES	0.00	3,000.00	29,769.14
29/08/2022	CHK-165476	ELAINE KRISTAL ROSARIO	0.00	12,000.00	17,769.14
29/08/2022	CHK-165477	ANYELINA CEPEDA REINOSO	0.00	12,000.00	5,769.14
29/08/2022	TRB-00001344	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,005,769.14
29/08/2022	CHK-165478	EBLIN MARGARITA GURIDY	0.00	10,000.00	3,995,769.14
29/08/2022	CHK-165479	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	3,980,769.14
29/08/2022	CHK-165480	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	3,969,769.14
29/08/2022	CHK-165481	EDDY VALDEZ DIAZ	0.00	8,000.00	3,961,769.14
29/08/2022	CHK-165482	YSABEL ANTONIA TORRES	0.00	10,000.00	3,951,769.14
29/08/2022	CHK-165483	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	3,941,769.14
29/08/2022	CHK-165484	ANA RITA MORA RAMIREZ	0.00	15,000.00	3,926,769.14
29/08/2022	CHK-165485	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	3,911,769.14
29/08/2022	CHK-165486	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	3,901,769.14
29/08/2022	CHK-165487	ALIDO MARTINEZ	0.00	5,000.00	3,896,769.14
29/08/2022	CHK-165488	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	3,891,769.14
29/08/2022	CHK-165489	EDRINA PIMENTEL LOGAN	0.00	13,000.00	3,878,769.14
29/08/2022	CHK-165490	PEDRO MARTIN GUZMAN	0.00	10,000.00	3,868,769.14
29/08/2022	CHK-165491	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	3,853,769.14
29/08/2022	CHK-165492	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	3,841,769.14
29/08/2022	CHK-165493	ANTONIO UREÑA GERMAN	0.00	15,000.00	3,826,769.14
29/08/2022	CHK-165494	CRISTINA VICTORINO BASORA	0.00	5,000.00	3,821,769.14
29/08/2022	CHK-165495	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	3,811,769.14
29/08/2022	CHK-165496	ANDRES ORIGENES PEREZ	0.00	3,000.00	3,808,769.14
29/08/2022	CHK-165497	DAQUEILIN ENCARNACION PEÑA	0.00	6,000.00	3,802,769.14
29/08/2022	CHK-165498	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	3,797,769.14
29/08/2022	CHK-165499	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	3,787,769.14
29/08/2022	CHK-165500	MANUEL ANGOMAS	0.00	5,000.00	3,782,769.14
29/08/2022	CHK-165501	MARIA MAGDALENA DE LA CRUZ	0.00	5,000.00	3,777,769.14
29/08/2022	CHK-165502	MARIA CIPRIAN PERREAUX	0.00	10,000.00	3,767,769.14
29/08/2022	CHK-165503	LUDY NICANDRA ENCARNACION	0.00	8,000.00	3,759,769.14
29/08/2022	CHK-165504	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	3,749,769.14
29/08/2022	CHK-165505	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	3,734,769.14
29/08/2022	CHK-165506	MERLIN MAYERLIN REYES	0.00	10,000.00	3,724,769.14
29/08/2022	CHK-165507	JOSE SANTOS REYES	0.00	12,000.00	3,712,769.14
29/08/2022	CHK-165508	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	3,706,769.14
29/08/2022	CHK-165509	SIMON BOLIVAR CARVAJAL SOLER	0.00	15,000.00	3,691,769.14
29/08/2022	CHK-165510	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	3,676,769.14
29/08/2022	CHK-165511	LUCIA JOSEFINA RODRIGUEZ	0.00	11,000.00	3,665,769.14
29/08/2022	CHK-165512	PEDRO ROQUE CASTRO	0.00	6,000.00	3,659,769.14
29/08/2022	CHK-165513	RAFAEL LEONIDAS LEON	0.00	10,000.00	3,649,769.14
29/08/2022	CHK-165514	RAFAEL LIRANZO RAMOS	0.00	5,000.00	3,644,769.14
29/08/2022	CHK-165515	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	3,637,769.14
29/08/2022	CHK-165516	MARIA ALTAGRACIA LUCIANO	0.00	5,000.00	3,632,769.14
29/08/2022	CHK-165517	HENRY NETTALI GARCIA	0.00	13,000.00	3,619,769.14
29/08/2022	CHK-165518	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	3,616,769.14

29/08/2022	CHK-165519	MARIANA FELIZ DE	0.00	10,000.00	3,606,769.14
29/08/2022	CHK-165520	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,596,769.14
29/08/2022	CHK-165521	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	3,588,769.14
29/08/2022	CHK-165522	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	3,573,769.14
29/08/2022	CHK-165523	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	3,558,769.14
29/08/2022	CHK-165524	MAIRA BETANIA CUEVAS	0.00	15,000.00	3,543,769.14
29/08/2022	CHK-165525	MARIA TERESA RODRIGUEZ	0.00	5,000.00	3,538,769.14
29/08/2022	CHK-165526	MARIA MORILLO MONTERO DE	0.00	5,000.00	3,533,769.14
29/08/2022	CHK-165527	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	3,518,769.14
29/08/2022	CHK-165528	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	3,503,769.14
29/08/2022	CHK-165529	MARIA MERCEDES TEJEDA	0.00	10,000.00	3,493,769.14
29/08/2022	CHK-165530	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,480,769.14
29/08/2022	CHK-165531	MARINO DE LOS SANTOS DEL	0.00	15,000.00	3,465,769.14
29/08/2022	CHK-165532	LUCIA SANTANA	0.00	12,000.00	3,453,769.14
29/08/2022	CHK-165533	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	3,438,769.14
29/08/2022	CHK-165534	JOSE MANUEL RIVERA	0.00	7,000.00	3,431,769.14
29/08/2022	CHK-165535	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	3,426,769.14
29/08/2022	CHK-165536	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	3,411,769.14
29/08/2022	CHK-165537	RAFAEL JUAN BAUTISTA	0.00	5,000.00	3,406,769.14
29/08/2022	CHK-165538	MARINA LOPEZ VASQUEZ	0.00	5,000.00	3,401,769.14
29/08/2022	CHK-165539	CARLOS MANUEL MERRAN	0.00	10,000.00	3,391,769.14
29/08/2022	CHK-165540	CARLOS MANUEL SANTOS	0.00	5,000.00	3,386,769.14
29/08/2022	CHK-165541	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	3,376,769.14
29/08/2022	CHK-165542	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	3,366,769.14
29/08/2022	CHK-165543	ALEJANDRO HERNANDEZ	0.00	5,000.00	3,361,769.14
29/08/2022	CHK-165544	CAMILO ANDRES SANTOS	0.00	12,000.00	3,349,769.14
29/08/2022	CHK-165545	ADRIANO CASTILLO	0.00	10,000.00	3,339,769.14
29/08/2022	CHK-165546	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	3,334,769.14
29/08/2022	CHK-165547	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,324,769.14
29/08/2022	CHK-165548	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	3,314,769.14
29/08/2022	CHK-165549	ANTONIO DILANFER RINCON	0.00	10,000.00	3,304,769.14
29/08/2022	CHK-165550	CARLOS JAVIER SANCHEZ ABREU	0.00	15,000.00	3,289,769.14
29/08/2022	CHK-165551	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	3,273,769.14
29/08/2022	CHK-165552	BIOLA JIMENEZ DURAN	0.00	7,000.00	3,266,769.14
29/08/2022	CHK-165553	ANTONIO BENITEZ	0.00	5,000.00	3,261,769.14
29/08/2022	CHK-165554	ALBA LILLIAN VALENZUELA	0.00	7,000.00	3,254,769.14
29/08/2022	CHK-165555	BENJAMIN GONZALEZ	0.00	5,000.00	3,249,769.14
29/08/2022	CHK-165556	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	3,239,769.14
29/08/2022	CHK-165557	BIANCA GABRIELA SERRANO	0.00	10,000.00	3,229,769.14
29/08/2022	CHK-165558	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	3,219,769.14
29/08/2022	CHK-165559	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	3,209,769.14
29/08/2022	CHK-165560	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	3,202,769.14
29/08/2022	CHK-165561	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,192,769.14
29/08/2022	CHK-165562	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,182,769.14
29/08/2022	CHK-165563	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	3,179,769.14
29/08/2022	CHK-165564	RADAHAMES BEJARAN	0.00	10,000.00	3,169,769.14
29/08/2022	CHK-165565	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	3,157,769.14
29/08/2022	CHK-165566	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	3,147,769.14
29/08/2022	CHK-165567	HIGINIO GALVEZ PERALTA	0.00	15,000.00	3,132,769.14
29/08/2022	CHK-165568	HERIBERTO DEL JESUS	0.00	10,000.00	3,122,769.14
29/08/2022	CHK-165569	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,117,769.14
29/08/2022	CHK-165570	MERCI MENDOZA ESPINAL	0.00	5,000.00	3,112,769.14
29/08/2022	CHK-165571	JOSE ALBERTO AQUINO	0.00	15,000.00	3,097,769.14
29/08/2022	CHK-165572	KELVIN DE JESUS CONCEPCION	0.00	10,000.00	3,087,769.14
29/08/2022	CHK-165573	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	3,077,769.14
29/08/2022	CHK-165574	PAOLA MARGARITA HIDALGO	0.00	15,000.00	3,062,769.14
29/08/2022	CHK-165575	OVIDIA RIVERA	0.00	5,000.00	3,057,769.14
29/08/2022	CHK-165576	MARTINA VALLEJO VILLA	0.00	10,000.00	3,047,769.14
29/08/2022	CHK-165577	MILENA GARCIA BUENO	0.00	15,000.00	3,032,769.14
29/08/2022	CHK-165578	OFELIA ROSSO	0.00	10,000.00	3,022,769.14
29/08/2022	CHK-165579	MARITZA MORILLO FAMILIA	0.00	13,000.00	3,009,769.14
29/08/2022	CHK-165580	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,998,769.14
29/08/2022	CHK-165581	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	2,986,769.14
29/08/2022	CHK-165582	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	2,976,769.14
29/08/2022	CHK-165583	LEONARDA SEVERA JOLINCE	0.00	5,000.00	2,971,769.14
29/08/2022	CHK-165584	GUILLERMO MEDINA	0.00	10,000.00	2,961,769.14
29/08/2022	CHK-165585	HECTOR DOMINGO ANTONIO	0.00	10,000.00	2,951,769.14
29/08/2022	CHK-165586	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,948,269.14
29/08/2022	CHK-165587	JOSE ARISMENDY ORTEGA	0.00	14,000.00	2,934,269.14
29/08/2022	CHK-165588	IDALIA SUERO	0.00	15,000.00	2,919,269.14
29/08/2022	CHK-165589	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,909,269.14
29/08/2022	CHK-165590	MIREYA AMPARO	0.00	5,000.00	2,904,269.14
29/08/2022	CHK-165591	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	2,889,269.14
29/08/2022	CHK-165592	JOAQUIN DE JESUS	0.00	5,000.00	2,884,269.14
29/08/2022	CHK-165593	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	2,872,269.14
29/08/2022	CHK-165594	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	2,857,269.14
29/08/2022	CHK-165595	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	2,845,269.14
29/08/2022	CHK-165596	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	2,833,269.14
29/08/2022	CHK-165597	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	2,823,269.14
29/08/2022	CHK-165598	JOSE DOLORES MUÑOZ	0.00	5,000.00	2,818,269.14
29/08/2022	CHK-165599	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	2,810,269.14
29/08/2022	CHK-165600	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	2,800,269.14
29/08/2022	CHK-165601	INES RAMIREZ SANCHEZ	0.00	15,000.00	2,785,269.14
29/08/2022	CHK-165602	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	2,775,269.14
29/08/2022	CHK-165603	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,760,269.14
29/08/2022	CHK-165604	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	2,750,269.14
29/08/2022	CHK-165605	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,745,269.14
29/08/2022	CHK-165606	LAURA CANARIO VASQUEZ	0.00	13,000.00	2,732,269.14
29/08/2022	CHK-165607	GLADYS ESTHER ALVAREZ	0.00	10,000.00	2,722,269.14
29/08/2022	CHK-165608	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	2,712,269.14
29/08/2022	CHK-165609	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	2,702,269.14
29/08/2022	CHK-165610	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	2,692,269.14
29/08/2022	CHK-165611	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,682,269.14
29/08/2022	CKN-165481	EDDY VALDEZ DIAZ	8,000.00	0.00	2,690,269.14
29/08/2022	DEP-00006573	INAVI CAJA Y PAGOS	199,450.00	0.00	2,889,719.14
29/08/2022	DEP-00006574	INAVI CAJA Y PAGOS	9,000.00	0.00	2,898,719.14
30/08/2022	CHK-165612	JUANITA GOMEZ SERRANO	0.00	15,000.00	2,883,719.14
30/08/2022	CHK-165613	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	2,875,719.14
30/08/2022	CHK-165614	JUANA DEL ROSARIO DE	0.00	5,000.00	2,870,719.14
30/08/2022	CHK-165615	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,860,719.14
30/08/2022	CHK-165616	KAREN ANA MARIA SANTANA	0.00	10,000.00	2,850,719.14
30/08/2022	CHK-165617	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	2,845,719.14
30/08/2022	CHK-165618	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	2,833,719.14
30/08/2022	CHK-165619	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	2,818,719.14
30/08/2022	CHK-165620	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,815,719.14
30/08/2022	CHK-165621	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	2,800,719.14
30/08/2022	CHK-165622	JUANA LOPEZ OVALLE	0.00	7,000.00	2,793,719.14
30/08/2022	CHK-165623	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	2,778,719.14
30/08/2022	CHK-165624	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	2,761,719.14
30/08/2022	CHK-165625	FRANKLYN MANUEL TORRES	0.00	7,000.00	2,754,719.14
30/08/2022	CHK-165626	FRANQUELIN REYES	0.00	12,000.00	2,742,719.14

30/08/2022	CHK-165627	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	2,732,719.14
30/08/2022	CHK-165628	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	2,720,719.14
30/08/2022	CHK-165629	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	2,710,719.14
30/08/2022	CHK-165630	ELIZABETH MEREJO PAYANO	0.00	15,000.00	2,695,719.14
30/08/2022	CHK-165631	DOMINGO MATOS BATISTA	0.00	5,000.00	2,690,719.14
30/08/2022	CHK-165632	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	2,680,719.14
30/08/2022	CHK-165633	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	2,670,719.14
30/08/2022	CHK-165634	JULIO CUEVAS	0.00	8,000.00	2,662,719.14
30/08/2022	CHK-165635	ANGELA MARTES DE JESUS	0.00	5,000.00	2,657,719.14
30/08/2022	CHK-165636	EUGENIO POLANCO	0.00	4,000.00	2,653,719.14
30/08/2022	CHK-165637	EUFACIA CRISTINA GARCIA	0.00	10,000.00	2,643,719.14
30/08/2022	CHK-165638	JULIO LORENZO ALVAREZ	0.00	5,000.00	2,638,719.14
30/08/2022	CHK-165639	JUNIOR FELIX HIDALGO	0.00	3,000.00	2,635,719.14
30/08/2022	CHK-165640	DOMINGO VALDEZ	0.00	5,000.00	2,630,719.14
30/08/2022	CHK-165641	FRANCISCO FELIX REINOSO	0.00	7,000.00	2,623,719.14
30/08/2022	CHK-165642	EMELY NUÑEZ	0.00	15,000.00	2,608,719.14
30/08/2022	CHK-165643	JUANA MARIA SANTOS	0.00	15,000.00	2,593,719.14
30/08/2022	CHK-165644	JUANA RINCON GARCIA	0.00	10,000.00	2,583,719.14
30/08/2022	CHK-165645	ANGELA MARIA MERCEDES	0.00	5,000.00	2,578,719.14
30/08/2022	CHK-165646	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	2,573,719.14
30/08/2022	CHK-165647	ANATALIA RODRIGUEZ	0.00	15,000.00	2,558,719.14
30/08/2022	CHK-165648	RAMON CAONABO ALMANZAR	0.00	10,000.00	2,548,719.14
30/08/2022	CHK-165649	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	2,533,719.14
30/08/2022	CHK-165650	ADRIANA ANTONIA MERAN	0.00	10,000.00	2,523,719.14
30/08/2022	CHK-165651	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	2,518,719.14
30/08/2022	CHK-165652	JOSE ANTONIO DEL ROSARIO	0.00	28,968.78	2,489,750.36
30/08/2022	CHK-165653	BANCO MULTIPLE BELLBANK, S.A.	0.00	85,561.40	2,404,188.96
30/08/2022	CHK-165654	KARINA ALTAGRACIA	0.00	12,300.00	2,391,888.96
30/08/2022	CHK-165655	RAMONA CANDELARIO	0.00	12,000.00	2,379,888.96
30/08/2022	CHK-165656	NEFERTY JIMENEZ MATEO	0.00	5,000.00	2,374,888.96
30/08/2022	CHK-165657	ROLANDO DE JESUS MENAS	0.00	10,000.00	2,364,888.96
30/08/2022	CHK-165658	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	2,354,888.96
30/08/2022	CHK-165659	ROSA BASORA	0.00	5,000.00	2,349,888.96
30/08/2022	CHK-165660	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	2,344,888.96
30/08/2022	CHK-165661	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	2,329,888.96
30/08/2022	CHK-165662	SANTA MARGARITA MEDINA	0.00	5,000.00	2,324,888.96
30/08/2022	CHK-165663	NIRSA PORTES	0.00	12,000.00	2,312,888.96
30/08/2022	CHK-165664	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	2,302,888.96
30/08/2022	CHK-165665	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	2,292,888.96
30/08/2022	CHK-165666	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	2,289,888.96
30/08/2022	CHK-165667	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	2,277,888.96
30/08/2022	CHK-165668	SATURNINA PEREZ	0.00	15,000.00	2,262,888.96
30/08/2022	CHK-165669	DOMINGO MERCEDES DIAZ	0.00	10,000.00	2,252,888.96
30/08/2022	CHK-165670	TOMAS RAMON VILLAFANA	0.00	12,000.00	2,240,888.96
30/08/2022	CHK-165671	OPTICA OVIEDO, SRL	0.00	438,185.57	1,802,703.39
30/08/2022	CHK-165672	MARIA CRISTINA JIMENEZ	0.00	35,793.76	1,766,909.63
30/08/2022	CHK-165673	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,756,909.63
30/08/2022	CHK-165674	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	1,751,909.63
30/08/2022	CHK-165675	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	1,746,909.63
30/08/2022	CHK-165676	ROSANNY ACOSTA	0.00	11,000.00	1,735,909.63
30/08/2022	CHK-165677	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	1,722,909.63
30/08/2022	CHK-165678	MARGARITA FELIZ FELIZ	0.00	5,000.00	1,717,909.63
30/08/2022	CHK-165679	MARGARITA MUÑOZ	0.00	13,000.00	1,704,909.63
30/08/2022	CHK-165680	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	1,696,909.63
30/08/2022	CHK-165681	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	1,686,909.63
30/08/2022	CHK-165682	MODESTA GARCIA FALETTE	0.00	10,000.00	1,676,909.63
30/08/2022	CHK-165683	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,666,909.63
30/08/2022	CHK-165684	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	1,651,909.63
30/08/2022	CHK-165685	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	1,641,909.63
30/08/2022	CHK-165686	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	1,626,909.63
30/08/2022	CHK-165687	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	1,616,909.63
30/08/2022	CHK-165688	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,601,909.63
30/08/2022	CHK-165689	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,594,909.63
30/08/2022	CHK-165690	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	1,579,909.63
30/08/2022	CHK-165691	MARTIN NOLASCO	0.00	5,000.00	1,574,909.63
30/08/2022	CHK-165692	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,569,909.63
30/08/2022	CHK-165693	SEGURO NACIONAL DE SALUD	0.00	18,551.00	1,551,358.63
30/08/2022	CHK-165694	LEIDY DIANA MENDEZ	0.00	12,000.00	1,539,358.63
30/08/2022	CHK-165695	JUDITH GOMEZ LOPEZ	0.00	10,000.00	1,529,358.63
30/08/2022	CHK-165696	EPIFANIO TAVAREZ	0.00	3,000.00	1,526,358.63
30/08/2022	CHK-165697	FRANCISCO CASTRO	0.00	5,000.00	1,521,358.63
30/08/2022	CHK-165698	FELIX ANTONIO TAVAREZ	0.00	15,000.00	1,506,358.63
30/08/2022	CHK-165699	ESTEBAN SEPULVEDA	0.00	4,000.00	1,502,358.63
30/08/2022	CHK-165700	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	1,495,358.63
30/08/2022	CHK-165701	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,483,358.63
30/08/2022	CHK-165702	MIGUEL ANGEL FERNANDEZ	0.00	10,000.00	1,473,358.63
30/08/2022	CHK-165703	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	1,458,358.63
30/08/2022	CHK-165704	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	1,446,358.63
30/08/2022	CHK-165705	MARITZA DE LOS SANTOS DE	0.00	5,000.00	1,441,358.63
30/08/2022	CHK-165706	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	1,438,358.63
30/08/2022	CHK-165707	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,428,358.63
30/08/2022	CHK-165708	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,418,358.63
30/08/2022	CHK-165709	MELIDANIA BERROA	0.00	5,000.00	1,413,358.63
30/08/2022	CHK-165710	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,403,358.63
30/08/2022	CHK-165711	ARIEL SUERO	0.00	12,000.00	1,391,358.63
30/08/2022	CHK-165712	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,377,358.63
30/08/2022	CHK-165713	MIGUELINA ANTONIA	0.00	5,000.00	1,372,358.63
30/08/2022	CHK-165714	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	1,362,358.63
30/08/2022	CHK-165715	ADRIANA ELIZABETH RODRIGUEZ	0.00	11,000.00	1,351,358.63
30/08/2022	CHK-165716	BERENICES CASTRO CRUZ	0.00	10,000.00	1,341,358.63
30/08/2022	CHK-165717	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,328,358.63
30/08/2022	CHK-165718	YAMEL MIGUELINA MEJIA	0.00	15,000.00	1,313,358.63
30/08/2022	CHK-165719	YUDELKIS LISBETH SALA	0.00	14,000.00	1,299,358.63
30/08/2022	CHK-165720	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	1,291,358.63
30/08/2022	CHK-165721	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,280,358.63
30/08/2022	CHK-165722	NILDA TORRES	0.00	15,000.00	1,265,358.63
30/08/2022	CHK-165723	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	1,250,358.63
30/08/2022	CHK-165724	IVELISSE FRANCISCO	0.00	8,000.00	1,242,358.63
30/08/2022	CHK-165725	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	1,234,358.63
30/08/2022	CHK-165726	SAWELS MONTERO MORETA	0.00	3,000.00	1,231,358.63
30/08/2022	CHK-165727	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,225,358.63
30/08/2022	CHK-165728	ROSA HERMINIA CASTRO MARTE	0.00	5,000.00	1,220,358.63
30/08/2022	CHK-165729	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	1,215,358.63
30/08/2022	CHK-165730	YANNERY ANIBELKA CORDERO	0.00	10,000.00	1,205,358.63
30/08/2022	CHK-165731	YONAUARYS REYES CESPEDES	0.00	12,000.00	1,193,358.63
30/08/2022	CHK-165732	SILVIA YAYLIN PEREZ	0.00	10,000.00	1,183,358.63
30/08/2022	CHK-165733	VICTOR ARREU DISLA	0.00	10,000.00	1,173,358.63
30/08/2022	CHK-165734	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,168,358.63
30/08/2022	CHK-165735	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,158,358.63
30/08/2022	CHK-165736	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,146,358.63
30/08/2022	CHK-165737	RAMON ANTONIO JIMENEZ	0.00	10,000.00	1,136,358.63

30/08/2022	CHK-165738	ROSA CAMO GREGORIO	0.00	13,000.00	1,123,358.63
30/08/2022	CHK-165739	TOMAS YGNACIO SUERO	0.00	10,000.00	1,113,358.63
30/08/2022	CHK-165740	INVERSIONES MEJIA Y ALBERTO	0.00	506,413.08	606,945.55
30/08/2022	CHK-165741	ROSANNA STERLING MATIAS	0.00	10,000.00	596,945.55
30/08/2022	CHK-165742	LUIS DIOMEDES ROJAS	0.00	5,000.00	591,945.55
30/08/2022	CHK-165743	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	581,945.55
30/08/2022	CHK-165744	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	567,945.55
30/08/2022	CHK-165745	DULCE ELENA PIÑA	0.00	5,000.00	562,945.55
30/08/2022	CHK-165746	LUIS ALBERTO ENCARNACION	0.00	15,000.00	547,945.55
30/08/2022	CHK-165747	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	539,945.55
30/08/2022	CHK-165748	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	531,945.55
30/08/2022	CHK-165749	WINIFER NATALY BATISTA	0.00	13,000.00	518,945.55
30/08/2022	CHK-165750	RAMON PEREZ	0.00	15,000.00	503,945.55
30/08/2022	CHK-165751	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	493,945.55
30/08/2022	CHK-165752	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	485,945.55
30/08/2022	CHK-165753	REYMUNDO DE LEON CAMILO	0.00	10,000.00	475,945.55
30/08/2022	CHK-165754	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	469,945.55
30/08/2022	CHK-165755	ROBERTO DUARTE CESPEDES	0.00	15,000.00	454,945.55
30/08/2022	CHK-165756	VIDAL BAZORA RINCON	0.00	10,000.00	444,945.55
30/08/2022	CHK-165757	YILVANIA SOSA ALVAREZ	0.00	10,000.00	434,945.55
30/08/2022	CHK-165758	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	426,945.55
30/08/2022	CHK-165759	NANCI BATISTA GUZMAN	0.00	7,000.00	419,945.55
30/08/2022	CHK-165760	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	414,945.55
30/08/2022	CHK-165761	MARCOS ALEJANDRO	0.00	10,000.00	404,945.55
30/08/2022	CHK-165762	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	394,945.55
30/08/2022	CHK-165763	LUZ DELANIA REYES DE LEON	0.00	12,000.00	382,945.55
30/08/2022	CHK-165764	NELSY ELIZABETH TEJEDA	0.00	10,000.00	372,945.55
30/08/2022	CHK-165765	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	357,945.55
30/08/2022	CHK-165766	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	342,945.55
30/08/2022	CHK-165767	NORMA GARCIA VELOZ DE	0.00	7,000.00	335,945.55
30/08/2022	CHK-165768	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	320,945.55
30/08/2022	CHK-165769	ODELIS CRICEI MARTE	0.00	7,000.00	313,945.55
30/08/2022	CHK-165770	YONAISE ENCARNACION	0.00	10,000.00	303,945.55
30/08/2022	CHK-165771	LUIS ESMELIN LACHAPEL	0.00	7,000.00	296,945.55
30/08/2022	CHK-165772	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	286,945.55
30/08/2022	CHK-165773	SILVIA GERMAN DE GRULLON	0.00	10,000.00	276,945.55
30/08/2022	CHK-165774	YOKASTA ESTHER LEMOS	0.00	5,000.00	271,945.55
30/08/2022	CHK-165775	WILSON MILANO PEREZ	0.00	15,000.00	256,945.55
30/08/2022	CHK-165776	WANDER ORLANDO HIDALGO	0.00	15,000.00	241,945.55
30/08/2022	CHK-165777	VIRGILIO VILLA POLANCO	0.00	7,000.00	234,945.55
30/08/2022	CHK-165778	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	224,945.55
30/08/2022	CHK-165779	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	214,945.55
30/08/2022	CHK-165780	LUIS UREÑA TAVAREZ	0.00	15,000.00	199,945.55
30/08/2022	CHK-165781	YASMERY MORENO	0.00	5,000.00	194,945.55
30/08/2022	CHK-165782	LUIS HERNANDEZ BURGOS	0.00	10,000.00	184,945.55
30/08/2022	CHK-165783	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	169,945.55
30/08/2022	CHK-165784	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	159,945.55
30/08/2022	CHK-165785	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	149,945.55
30/08/2022	CHK-165786	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	139,945.55
30/08/2022	CHK-165787	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	129,945.55
30/08/2022	CHK-165788	TERESA ALMONTE	0.00	7,000.00	122,945.55
30/08/2022	CHK-165789	PASCUALA MONTAÑO	0.00	8,000.00	114,945.55
30/08/2022	CHK-165790	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	104,945.55
30/08/2022	CHK-165791	IGNACIA RINCON GARCIA	0.00	11,000.00	93,945.55
30/08/2022	CHK-165792	PEDRO PABLO SILVA SANCHEZ	0.00	15,000.00	78,945.55
30/08/2022	CHK-165793	CARLOS PEREZ	0.00	13,000.00	65,945.55
30/08/2022	CHK-165794	ADALBERTO BENITEZ BARONA	0.00	15,000.00	50,945.55
30/08/2022	CHK-165795	BASILIA ULLOA CAPELLAN	0.00	15,000.00	35,945.55
30/08/2022	CHK-165796	DARWIN ENRIQUE CESA	0.00	15,000.00	20,945.55
30/08/2022	CHK-165797	ELSA MARGARITA BAUTISTA	0.00	15,000.00	5,945.55
30/08/2022	CHK-165798	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	945.55
30/08/2022	TRB-00001343	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,000,945.55
30/08/2022	CHK-165799	ELSIDA CAMILO MENA	0.00	10,000.00	1,990,945.55
30/08/2022	CHK-165800	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	1,975,945.55
30/08/2022	CHK-165801	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	1,960,945.55
30/08/2022	CHK-165802	FABIO POLANCO MATOS	0.00	12,000.00	1,948,945.55
30/08/2022	CHK-165803	CORPA LIDIA URBAEZ	0.00	7,000.00	1,941,945.55
30/08/2022	CHK-165804	JUAN JOSE ANTIGUA	0.00	10,000.00	1,931,945.55
30/08/2022	DEP-00006575	CAJA Y PAGO	80,275.00	0.00	2,012,220.55
30/08/2022	DEP-00006576	CAJA Y PAGO	1,500.00	0.00	2,013,720.55
31/08/2022	CB-00000413	CARGO AUTORIZADO FLOTILLA	0.00	137,924.00	1,875,796.55
31/08/2022	CB-00000415	COMISION BANCARIA 0.15%	0.00	33,526.95	1,842,269.60
31/08/2022	CHK-165805	ELIANA MARGARITA BELTRAN	0.00	15,000.00	1,827,269.60
31/08/2022	CHK-165806	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	1,819,269.60
31/08/2022	CHK-165807	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	1,809,269.60
31/08/2022	CHK-165808	EDDY VALDEZ DIAZ	0.00	8,000.00	1,801,269.60
31/08/2022	CHK-165809	YONAISE ENCARNACION	0.00	10,000.00	1,791,269.60
31/08/2022	CKN-165678	MARGARITA FELIZ FELIZ	5,000.00	0.00	1,796,269.60
31/08/2022	CKN-165693	SEGURO NACIONAL DE SALUD	18,551.00	0.00	1,814,820.60
31/08/2022	CKN-165770	YONAISE ENCARNACION	10,000.00	0.00	1,824,820.60
31/08/2022	DEP-00006578	INAVI CAJA Y PAGOS	4,500.00	0.00	1,829,320.60
31/08/2022	DEP-00006579	INAVI CAJA Y PAGOS	525.00	0.00	1,829,845.60
31/08/2022	DEP-00006580	DEPOSITOS SERVICIOS	1,100.00	0.00	1,830,945.60
31/08/2022	TRB-00001352	TRANSFERENCIAS RECIBIDAS SEG.	169,920.00	0.00	2,000,865.60
31/08/2022	TRB-00001353	TRANSFERENCIAS RECIBIDAS SEG.	36,831.04	0.00	2,037,696.64
		Balance al 31 de Agosto, 2022 >>>>>>			2,037,696.64

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Jul.io, 2022 ---->			72,280.57
03/08/2022	CHK-384598	SEGURO NACIONAL DE SALUD	0.00	18,551.00	53,729.57
03/08/2022	CHK-384599	ASOCIACION DE SERVIDORES	0.00	32,800.00	20,929.57
15/08/2022	CHK-384600	HUMANO SEGUROS.S.A.	0.00	137,110.32	(116,180.75)
18/08/2022	TRB-00000512	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	683,819.25
30/08/2022	CHK-384601	ASOCIACION DE SERVIDORES	0.00	33,150.00	650,669.25
31/08/2022	CB-00000224	COMISION BANCARIA 0.15%	0.00	457.70	650,211.55
		Balance al 31 de Agosto, 2022 >>>>>>			650,211.55

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Jul.io, 2022 ---->			1,092,092.06
18/08/2022	TBR-00000119	TRANSFERENCIA INTERBANCARIA	0.00	1,060,000.00	32,092.06
31/08/2022	CB-00000156	COMISION BANCARIA 0.15%	0.00	175.00	31,917.06
		Balance al 31 de Agosto, 2022 >>>>>>			31,917.06

010-600055-1 - CUENTA INVALIDEZ
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Jul.io, 2022 ---->			2,776,467.71
02/08/2022	TBR-00000672	TRANSFERENCIA INTERBANCARIA	0.00	400,000.00	2,376,467.71
04/08/2022	TBR-00000671	TRANSFERENCIA INTERBANCARIA	0.00	1,000,000.00	1,376,467.71
04/08/2022	TRB-00000326	SEGURO DE VIDA	5,661,311.60	0.00	7,037,779.31
09/08/2022	TBR-00000670	TRANSFERENCIA INTERBANCARIA	0.00	1,800,000.00	5,237,779.31
26/08/2022	CB-00000170	PAGO TARJETAS DE	0.00	133,988.38	5,103,790.93
26/08/2022	CHK-472415	CESAR FRANCISCO REYES	0.00	12,000.00	5,091,790.93
29/08/2022	TBR-00000668	TRANSFERENCIA INTERBANCARIA	0.00	100,000.00	4,991,790.93
29/08/2022	TBR-00000669	TRANSFERENCIA INTERBANCARIA	0.00	4,000,000.00	991,790.93
31/08/2022	CB-00000169	COMISION BANCARIA 0.15%	0.00	14,643.98	977,146.95
31/08/2022	TRB-00000327	SEGURO FUNERARIOS	2,728,868.19	0.00	3,706,015.14
31/08/2022	TBR-00000666	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,706,015.14
31/08/2022	TBR-00000667	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	1,506,015.14
31/08/2022	TRB-00000328	VIVIENDAS	1,209.44	0.00	1,507,224.58
31/08/2022	TRB-00000329	CUENTAS DE TERCEROS	784,977.70	0.00	2,292,202.28
		Balance al 31 de Agosto, 2022 >>>>>>			2,292,202.28

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Jul.io, 2022 ---->			2,524,074.41
03/08/2022	DEP-00001513	INAVI CAJA Y PAGO	6,502.49	0.00	2,530,576.90
08/08/2022	DEP-00001514	INAVI CAJA Y PAGOS	8,700.34	0.00	2,539,277.24
18/08/2022	TBR-00000207	TRANSFERENCIA INTERBANCARIA	0.00	2,400,000.00	139,277.24
25/08/2022	DEP-00001515	CAJA Y PAGO	11,556.75	0.00	150,833.99
31/08/2022	CB-00000152	COMISION BANCARIA 0.15%	0.00	175.00	150,658.99
		Balance al 31 de Agosto, 2022 >>>>>>			150,658.99

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Jul.io, 2022 ---->			56,329.25
31/08/2022	CB-00000213	COMISION BANCARIA 0.15%	0.00	363.71	55,965.54
		Balance al 31 de Agosto, 2022 >>>>>>			55,965.54

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Julio, 2022 ---->			4,730.23
01/08/2022	CHK-084581	ELIZABETH ROSA MORENO	0.00	12,000.00	(7,269.77)
01/08/2022	CHK-084582	MERCEDES EMILIA FRIAS JAVIER	0.00	12,000.00	(19,269.77)
02/08/2022	TRB-00000162	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	180,730.23
03/08/2022	CHK-084583	JOHANNY ISABEL RODRIGUEZ	0.00	12,000.00	168,730.23
03/08/2022	CHK-084584	BELKIS RODRIGUEZ MERCADO	0.00	12,000.00	156,730.23
03/08/2022	CHK-084585	JOELY ELIZABETH URBAN MARIA	0.00	6,000.00	150,730.23
03/08/2022	CHK-084586	DAHIANA ESMELKIS REYES MARIA	0.00	6,000.00	144,730.23
03/08/2022	CKN-084586	DAHIANA ESMELKIS REYES MARIA	6,000.00	0.00	150,730.23
04/08/2022	CHK-084587	FRANCISCO ANTONIO PEREZ	0.00	6,000.00	144,730.23
04/08/2022	CHK-084588	DANIA AMPARO PEREZ JIMENEZ	0.00	6,000.00	138,730.23
04/08/2022	CHK-084589	DAHIANA ESMELKIS REYES MARIA	0.00	6,000.00	132,730.23
04/08/2022	CKN-084268	PORFIRIO BRITO TORRES	1,200.00	0.00	133,930.23
04/08/2022	CKN-084273	DOMINGO BRITO GARCIA	1,200.00	0.00	135,130.23
08/08/2022	CHK-084590	WILLIAM EDUARDO ESPINAL	0.00	6,000.00	129,130.23
08/08/2022	CHK-084591	WILLIAM EDUARDO ESPINAL	0.00	6,000.00	123,130.23
08/08/2022	CHK-084592	LUISA JOSEFINA HARRIS	0.00	2,000.00	121,130.23
08/08/2022	CHK-084593	LUIS FELIPE HARRIS RODRIGUEZ	0.00	2,000.00	119,130.23
08/08/2022	CHK-084594	CARMEN LIDIA HARRIS	0.00	2,000.00	117,130.23
08/08/2022	CHK-084595	HUMBERTO ANTONIO HARRIS	0.00	2,000.00	115,130.23
08/08/2022	CHK-084596	DORIS TERESA HARRIS	0.00	2,000.00	113,130.23
08/08/2022	CHK-084597	RAMONA JACQUELINE HARRIS	0.00	2,000.00	111,130.23
08/08/2022	CHK-084598	ANGHY ELIZABETH BLANCO DE	0.00	6,000.00	105,130.23
08/08/2022	CHK-084599	ANTHONY JOSE BLANCO DE LEON	0.00	6,000.00	99,130.23
09/08/2022	CHK-084600	LUZ DIVINA CARO	0.00	3,000.00	96,130.23
09/08/2022	CHK-084601	YADIRY ALTAGRACIA ANTIGUA	0.00	4,000.00	92,130.23
09/08/2022	CHK-084602	YOHANNY ALTAGRACIA ANTIGUA	0.00	4,000.00	88,130.23
09/08/2022	CHK-084603	JOHANNY KATHERINE SORIANO	0.00	12,000.00	76,130.23
10/08/2022	CHK-084604	JONATHAN MANUEL MONTES DE	0.00	12,000.00	64,130.23
11/08/2022	CHK-084605	LEURY JIMENEZ SOSA	0.00	6,000.00	58,130.23
11/08/2022	CHK-084606	LORENNY JIMENEZ MORALES	0.00	6,000.00	52,130.23
11/08/2022	CHK-084607	JOSE MIGUEL CARRERA CASTILLO	0.00	12,000.00	40,130.23
17/08/2022	CHK-084608	BERTHA DOLORES CARABALLO DE	0.00	4,000.00	36,130.23
17/08/2022	CHK-084609	CARLOS MANUEL CARABALLO	0.00	4,000.00	32,130.23
17/08/2022	CHK-084610	DIALINA CARABALLO MERCEDES	0.00	4,000.00	28,130.23
17/08/2022	CHK-084611	ANA LETICIA DEL PILAR	0.00	4,000.00	24,130.23
17/08/2022	CHK-084612	FRANCHESCA DEL PILAR	0.00	4,000.00	20,130.23
17/08/2022	CHK-084613	NAIROBI DEL PILAR PIMENTEL	0.00	4,000.00	16,130.23
18/08/2022	CHK-084614	LIDIA DIAZ MANZANILLO	0.00	12,000.00	4,130.23
24/08/2022	CHK-084615	THELMA RAMONA CASTELLANOS	0.00	3,600.00	530.23
26/08/2022	TRB-00000161	TRANSFERENCIA INTERBANCARIA	100,000.00	0.00	100,530.23
26/08/2022	CHK-084616	MARIA MARTE DE LEMONIER	0.00	12,000.00	88,530.23
26/08/2022	CHK-084617	BRAUDILIA SEGURA MENDEZ	0.00	6,000.00	82,530.23
26/08/2022	CHK-084618	GLENNY CAROLINA MALDONADO	0.00	6,000.00	76,530.23
26/08/2022	CHK-084619	REINA EMILIA ORTIZ SANTANA	0.00	6,000.00	70,530.23
26/08/2022	CHK-084620	ORLANDO ORTIZ	0.00	1,200.00	69,330.23
26/08/2022	CHK-084621	ANA SARELYS SILVA ORTIZ	0.00	1,200.00	68,130.23
26/08/2022	CHK-084622	FIOR D' ALIZA SILVA ORTIZ	0.00	1,200.00	66,930.23
26/08/2022	CHK-084623	MELVIN SAUL ALMONTE TAVERAS	0.00	4,000.00	62,930.23
26/08/2022	CHK-084624	DAVID CRISTIAN ALMONTE	0.00	4,000.00	58,930.23
26/08/2022	CHK-084625	GREGORI MARINO ALMONTE	0.00	4,000.00	54,930.23
26/08/2022	CHK-084626	ISMAEL GENMAR GUERRERO	0.00	6,000.00	48,930.23
29/08/2022	CHK-084627	ANNETT CRISTINA SEGURA	0.00	6,000.00	42,930.23
30/08/2022	CHK-084628	JOSE BISMARCK DECENA	0.00	6,000.00	36,930.23
30/08/2022	CHK-084629	DIOMEDES SILVA ORTIZ	0.00	1,200.00	35,730.23
30/08/2022	CHK-084630	MIGUELINA ALTAGRACIA	0.00	1,200.00	34,530.23
30/08/2022	CHK-084631	TERIOLIN BENJAMIN ROSARIO	0.00	4,000.00	30,530.23
30/08/2022	CHK-084632	GUILIANI ROSARIO BRITO	0.00	4,000.00	26,530.23
30/08/2022	CHK-084633	JHONGERY YERVERTO ROSARIO	0.00	4,000.00	22,530.23
30/08/2022	CHK-084634	ANAIS AURELINA COLON ULLOA	0.00	6,000.00	16,530.23
30/08/2022	CHK-084635	ENMANUEL COLON ULLOA	0.00	6,000.00	10,530.23
30/08/2022	CHK-084636	FRANCISCO RAMIREZ	0.00	3,000.00	7,530.23
30/08/2022	CHK-084637	CARLOS MIGUEL RAMIREZ	0.00	3,000.00	4,530.23
30/08/2022	CHK-084638	JUNIOR RAFAEL JHON RAMIREZ	0.00	3,000.00	1,530.23
30/08/2022	CHK-084639	RUBIANY RAMIREZ	0.00	3,000.00	(1,469.77)
30/08/2022	CHK-084640	MICHAEL RIO ALVAREZ	0.00	12,000.00	(13,469.77)
31/08/2022	CB-00000157	COMISION BANCARIA 0.15%	0.00	763.00	(14,232.77)
31/08/2022	CHK-084641	WINNIFER GISELE GUERRERO	0.00	6,000.00	(20,232.77)
31/08/2022	CHK-084642	YANELY CASTELLANOS	0.00	3,600.00	(23,832.77)
31/08/2022	CHK-084643	ANA TEOFILA CASTELLANOS	0.00	2,400.00	(26,232.77)
31/08/2022	CHK-084644	FRANCISCO ANTONIO PEREZ	0.00	4,000.00	(30,232.77)
31/08/2022	CHK-084645	MERCEDES MILAGROS PEREZ	0.00	4,000.00	(34,232.77)
31/08/2022	CHK-084646	TERESA PEREZ BURGOS DE GOMEZ	0.00	4,000.00	(38,232.77)
31/08/2022	CHK-084647	DARIO DE JESUS CASTELLANOS	0.00	2,400.00	(40,632.77)
31/08/2022	TRB-00000160	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	159,367.23
		Balance al 31 de Agosto, 2022 >>>>>>			159,367.23

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Julio, 2022 ----->			1,781,188.78
01/08/2022	CHK-031934	DOMINGO ORACIO MORILLO	0.00	25,000.00	1,756,188.78
01/08/2022	CHK-031935	AIDA YOBANNY RODRIGUEZ	0.00	25,000.00	1,731,188.78
01/08/2022	D05-00001651	SERVICIOS FUNERARIOS	520.00	0.00	1,731,708.78
01/08/2022	D05-00001652	SERVICIOS FUNERARIOS	1,640.00	0.00	1,733,348.78
01/08/2022	D07-00005005	SERVICIOS FUNERARIOS	28,910.00	0.00	1,762,258.78
01/08/2022	D07-00005006	SERVICIOS FUNERARIOS	2,146.00	0.00	1,764,404.78
01/08/2022	D07-00005007	SERVICIOS FUNERARIOS	36,980.00	0.00	1,801,384.78
01/08/2022	D07-00005008	SERVICIOS FUNERARIOS	15,900.00	0.00	1,817,284.78
01/08/2022	D07-00005009	SERVICIOS FUNERARIOS	19,120.00	0.00	1,836,404.78
01/08/2022	D07-00005010	SERVICIOS FUNERARIOS	10,820.00	0.00	1,847,224.78
01/08/2022	D08-00003554	SERVICIOS FUNERARIOS	11,450.00	0.00	1,858,674.78
01/08/2022	D09-00000284	SERVICIOS FUNERARIOS	1,800.00	0.00	1,860,474.78
01/08/2022	D10-00002019	SERVICIOS FUNERARIOS	400.00	0.00	1,860,874.78
01/08/2022	D10-00002020	SERVICIOS FUNERARIOS	2,420.00	0.00	1,863,294.78
01/08/2022	D12-00006357	SERVICIOS FUNERARIOS	4,330.00	0.00	1,867,624.78
01/08/2022	D12-00006358	SERVICIOS FUNERARIOS	32,610.00	0.00	1,900,234.78
01/08/2022	D12-00006359	SERVICIOS FUNERARIOS	9,146.00	0.00	1,909,380.78
01/08/2022	D12-00006360	SERVICIOS FUNERARIOS	51,300.00	0.00	1,960,680.78
01/08/2022	D12-00006361	SERVICIOS FUNERARIOS	38,970.00	0.00	1,999,650.78
01/08/2022	D12-00006362	SERVICIOS FUNERARIOS	12,000.00	0.00	2,011,650.78
01/08/2022	D12-00006363	SERVICIOS FUNERARIOS	4,000.00	0.00	2,015,650.78
01/08/2022	D14-00004412	SERVICIOS FUNERARIOS	43,300.00	0.00	2,058,950.78
01/08/2022	D14-00004413	SERVICIOS FUNERARIOS	7,300.00	0.00	2,066,250.78
01/08/2022	D14-00004414	SERVICIOS FUNERARIOS	26,230.00	0.00	2,092,480.78
01/08/2022	D14-00004417	SERVICIOS FUNERARIOS	43,800.00	0.00	2,136,280.78
01/08/2022	D16-00002438	SERVICIOS FUNERARIOS	33,300.00	0.00	2,169,580.78
01/08/2022	D16-00002439	SERVICIOS FUNERARIOS	16,800.00	0.00	2,186,380.78
01/08/2022	D16-00002440	SERVICIOS FUNERARIOS	19,400.00	0.00	2,205,780.78
01/08/2022	D16-00002441	SERVICIOS FUNERARIOS	12,900.00	0.00	2,218,680.78
01/08/2022	D16-00002442	SERVICIOS FUNERARIOS	36,820.00	0.00	2,255,500.78
01/08/2022	D16-00002443	SERVICIOS FUNERARIOS	10,420.00	0.00	2,265,920.78
01/08/2022	DEP-00018530	INAVI CAJA Y PAGO	1,200.00	0.00	2,267,120.78
01/08/2022	DEP-00018531	INAVI CAJA Y PAGO	1,480.00	0.00	2,268,600.78
02/08/2022	CHK-031936	AMADA MERCEDES PEÑA DE	0.00	9,745.95	2,258,854.83
02/08/2022	D03-00002007	SERVICIOS FUNERARIOS	42,336.56	0.00	2,301,191.39
02/08/2022	D08-00003555	SERVICIOS FUNERARIOS	15,180.00	0.00	2,316,371.39
02/08/2022	D09-00000285	SERVICIOS FUNERARIOS	28,546.56	0.00	2,344,917.95
02/08/2022	D10-00002021	SERVICIOS FUNERARIOS	2,880.00	0.00	2,347,797.95
02/08/2022	D12-00006364	SERVICIOS FUNERARIOS	20,020.00	0.00	2,367,817.95
02/08/2022	D12-00006365	SERVICIOS FUNERARIOS	19,300.00	0.00	2,387,117.95
02/08/2022	D12-00006366	SERVICIOS FUNERARIOS	30,320.00	0.00	2,417,437.95
02/08/2022	D12-00006367	SERVICIOS FUNERARIOS	37,000.00	0.00	2,454,437.95
02/08/2022	D14-00004415	SERVICIOS FUNERARIOS	34,146.56	0.00	2,488,584.51
02/08/2022	D14-00004416	SERVICIOS FUNERARIOS	400.00	0.00	2,488,984.51
02/08/2022	D14-00004418	SERVICIOS FUNERARIOS	18,460.00	0.00	2,507,444.51
02/08/2022	D16-00002444	SERVICIOS FUNERARIOS	36,820.00	0.00	2,544,264.51
02/08/2022	D16-00002445	SERVICIOS FUNERARIOS	400.00	0.00	2,544,664.51
02/08/2022	D16-00002446	SERVICIOS FUNERARIOS	15,170.00	0.00	2,559,834.51
02/08/2022	D16-00002447	SERVICIOS FUNERARIOS	32,146.56	0.00	2,591,981.07
02/08/2022	DEP-00018532	INAVI CAJA Y PAGO	2,100.00	0.00	2,594,081.07
03/08/2022	CHK-031937	FATIMA ANYELINA SERRANO	0.00	18,028.00	2,576,053.07
03/08/2022	D03-00002008	SERVICIOS FUNERARIOS	34,940.00	0.00	2,610,993.07
03/08/2022	D05-00001653	SERVICIOS FUNERARIOS	1,200.00	0.00	2,612,193.07
03/08/2022	D05-00001654	SERVICIOS FUNERARIOS	2,150.00	0.00	2,614,343.07
03/08/2022	D07-00005011	SERVICIOS FUNERARIOS	33,646.56	0.00	2,647,989.63
03/08/2022	D07-00005012	SERVICIOS FUNERARIOS	19,120.00	0.00	2,667,109.63
03/08/2022	D07-00005013	SERVICIOS FUNERARIOS	22,146.56	0.00	2,689,256.19
03/08/2022	D07-00005014	SERVICIOS FUNERARIOS	48,960.00	0.00	2,738,216.19
03/08/2022	D08-00003556	SERVICIOS FUNERARIOS	5,600.00	0.00	2,743,816.19
03/08/2022	D08-00003557	SERVICIOS FUNERARIOS	18,400.00	0.00	2,762,216.19
03/08/2022	D09-00000286	SERVICIOS FUNERARIOS	1,320.00	0.00	2,763,536.19
03/08/2022	D10-00002022	SERVICIOS FUNERARIOS	220.00	0.00	2,763,756.19
03/08/2022	D12-00006368	SERVICIOS FUNERARIOS	13,110.00	0.00	2,776,866.19
03/08/2022	D12-00006369	SERVICIOS FUNERARIOS	8,000.00	0.00	2,784,866.19
03/08/2022	D12-00006370	SERVICIOS FUNERARIOS	33,000.00	0.00	2,817,866.19
03/08/2022	D12-00006371	SERVICIOS FUNERARIOS	10,000.00	0.00	2,827,866.19
03/08/2022	D14-00004419	SERVICIOS FUNERARIOS	18,710.00	0.00	2,846,576.19
03/08/2022	D16-00002449	SERVICIOS FUNERARIOS	4,440.00	0.00	2,851,016.19
03/08/2022	DEP-00018533	INAVI CAJA Y PAGO	1,800.00	0.00	2,852,816.19
04/08/2022	D03-00002009	SERVICIOS FUNERARIOS	18,006.00	0.00	2,870,822.19
04/08/2022	D08-00003558	SERVICIOS FUNERARIOS	13,780.00	0.00	2,884,602.19
04/08/2022	D08-00003559	SERVICIOS FUNERARIOS	7,820.00	0.00	2,892,422.19
04/08/2022	D09-00000287	SERVICIOS FUNERARIOS	38,300.00	0.00	2,930,722.19
04/08/2022	D10-00002023	SERVICIOS FUNERARIOS	1,590.00	0.00	2,932,312.19
04/08/2022	D12-00006372	SERVICIOS FUNERARIOS	18,490.00	0.00	2,950,802.19
04/08/2022	D14-00004422	SERVICIOS FUNERARIOS	10,660.00	0.00	2,961,462.19
04/08/2022	D16-00002450	SERVICIOS FUNERARIOS	200.00	0.00	2,961,662.19
04/08/2022	D16-00002451	SERVICIOS FUNERARIOS	6,190.00	0.00	2,967,852.19
04/08/2022	DEP-00018534	INAVI CAJA Y PAGO	4,870.00	0.00	2,972,722.19
05/08/2022	CHK-031938	ENGELS LUIS LOVERA VENTURA	0.00	3,005.53	2,969,716.66
05/08/2022	D05-00001655	SERVICIOS FUNERARIOS	3,780.00	0.00	2,973,496.66
05/08/2022	D05-00001656	SERVICIOS FUNERARIOS	970.00	0.00	2,974,466.66
05/08/2022	D08-00003560	SERVICIOS FUNERARIOS	5,320.00	0.00	2,979,786.66
05/08/2022	D08-00003561	SERVICIOS FUNERARIOS	4,500.00	0.00	2,984,286.66
05/08/2022	D10-00002024	SERVICIOS FUNERARIOS	600.00	0.00	2,984,886.66
05/08/2022	D12-00006373	SERVICIOS FUNERARIOS	8,630.00	0.00	2,993,516.66
05/08/2022	D12-00006374	SERVICIOS FUNERARIOS	8,000.00	0.00	3,001,516.66
05/08/2022	D12-00006375	SERVICIOS FUNERARIOS	9,146.00	0.00	3,010,662.66
05/08/2022	D12-00006376	SERVICIOS FUNERARIOS	20,000.00	0.00	3,030,662.66
05/08/2022	D12-00006377	SERVICIOS FUNERARIOS	30,146.00	0.00	3,060,808.66
05/08/2022	D12-00006378	SERVICIOS FUNERARIOS	16,000.00	0.00	3,076,808.66
05/08/2022	D12-00006379	SERVICIOS FUNERARIOS	8,000.00	0.00	3,084,808.66
05/08/2022	D12-00006380	SERVICIOS FUNERARIOS	34,146.00	0.00	3,118,954.66
05/08/2022	D12-00006404	SERVICIOS FUNERARIOS	7,300.00	0.00	3,126,254.66
05/08/2022	D14-00004423	SERVICIOS FUNERARIOS	9,170.00	0.00	3,135,424.66
05/08/2022	D16-00002452	SERVICIOS FUNERARIOS	1,200.00	0.00	3,136,624.66
05/08/2022	D16-00002453	SERVICIOS FUNERARIOS	1,200.00	0.00	3,137,824.66
05/08/2022	D16-00002454	SERVICIOS FUNERARIOS	4,530.00	0.00	3,142,354.66
05/08/2022	D16-00002455	SERVICIOS FUNERARIOS	17,300.00	0.00	3,159,654.66
05/08/2022	DEP-00018539	CAJA Y PAGO	2,100.00	0.00	3,161,754.66
05/08/2022	DEP-00018540	CAJA Y PAGO	44,650.00	0.00	3,206,404.66
08/08/2022	CHK-031939	KATY GALVAN PIMENTEL	0.00	25,000.00	3,181,404.66
08/08/2022	CHK-031940	CARLOS RAMON DOMINGUEZ DE	0.00	25,000.00	3,156,404.66
08/08/2022	CHK-031941	MARIA JOSEFA AYBAR CASTILLO	0.00	25,000.00	3,131,404.66
08/08/2022	D03-00002010	SERVICIOS FUNERARIOS	4,390.00	0.00	3,135,794.66

08/08/2022	D03-00002011	SERVICIOS FUNERARIOS	13,900.00	0.00	3,149,694.66
08/08/2022	D05-00001657	SERVICIOS FUNERARIOS	2,560.00	0.00	3,152,254.66
08/08/2022	D07-00005015	SERVICIOS FUNERARIOS	38,510.00	0.00	3,190,764.66
08/08/2022	D07-00005016	SERVICIOS FUNERARIOS	25,400.00	0.00	3,216,164.66
08/08/2022	D07-00005017	SERVICIOS FUNERARIOS	46,800.00	0.00	3,262,964.66
08/08/2022	D07-00005018	SERVICIOS FUNERARIOS	45,380.00	0.00	3,308,344.66
08/08/2022	D07-00005019	SERVICIOS FUNERARIOS	20,300.00	0.00	3,328,644.66
08/08/2022	D07-00005020	SERVICIOS FUNERARIOS	51,150.00	0.00	3,379,794.66
08/08/2022	D07-00005021	SERVICIOS FUNERARIOS	24,250.00	0.00	3,404,044.66
08/08/2022	D07-00005022	SERVICIOS FUNERARIOS	41,420.00	0.00	3,445,464.66
08/08/2022	D07-00005023	SERVICIOS FUNERARIOS	19,300.00	0.00	3,464,764.66
08/08/2022	D08-00003562	SERVICIOS FUNERARIOS	28,146.00	0.00	3,492,910.66
08/08/2022	D08-00003563	SERVICIOS FUNERARIOS	10,820.00	0.00	3,503,730.66
08/08/2022	D10-00002025	SERVICIOS FUNERARIOS	4,320.00	0.00	3,508,050.66
08/08/2022	D12-00006381	SERVICIOS FUNERARIOS	34,146.00	0.00	3,542,196.66
08/08/2022	D12-00006382	SERVICIOS FUNERARIOS	25,660.00	0.00	3,567,856.66
08/08/2022	D12-00006383	SERVICIOS FUNERARIOS	9,146.00	0.00	3,577,002.66
08/08/2022	D14-00004426	SERVICIOS FUNERARIOS	14,210.00	0.00	3,591,212.66
08/08/2022	DEP-00018541	INAVI CAJA Y PAGOS	1,000.00	0.00	3,592,212.66
09/08/2022	CHK-031942	YUDELKA MARIA GUZMAN	0.00	9,948.38	3,582,264.28
09/08/2022	CHK-031943	HELEN PAOLA CASTILLO	0.00	8,375.40	3,573,888.88
09/08/2022	CHK-031944	ALEXANDRA TEJEDA ROSA DE	0.00	12,000.00	3,561,888.88
09/08/2022	CKN-031943	HELEN PAOLA CASTILLO	8,375.40	0.00	3,570,264.28
09/08/2022	D03-00002012	SERVICIOS FUNERARIOS	49,126.00	0.00	3,619,390.28
09/08/2022	D05-00001658	SERVICIOS FUNERARIOS	420.00	0.00	3,619,810.28
09/08/2022	D05-00001668	SERVICIOS FUNERARIOS	1,230.00	0.00	3,621,040.28
09/08/2022	D08-00003564	SERVICIOS FUNERARIOS	37,300.00	0.00	3,658,340.28
09/08/2022	D08-00003565	SERVICIOS FUNERARIOS	5,490.00	0.00	3,663,830.28
09/08/2022	D08-00003566	SERVICIOS FUNERARIOS	0.00	0.00	3,663,830.28
09/08/2022	D09-00000288	SERVICIOS FUNERARIOS	2,800.00	0.00	3,666,630.28
09/08/2022	D10-00002044	SERVICIOS FUNERARIOS	0.00	0.00	3,666,630.28
09/08/2022	D12-00006384	SERVICIOS FUNERARIOS	19,760.00	0.00	3,686,390.28
09/08/2022	D14-00004427	SERVICIOS FUNERARIOS	11,320.00	0.00	3,697,710.28
09/08/2022	D14-00004428	SERVICIOS FUNERARIOS	8,910.00	0.00	3,706,620.28
09/08/2022	D14-00004429	SERVICIOS FUNERARIOS	11,000.00	0.00	3,717,620.28
09/08/2022	D16-00002456	SERVICIOS FUNERARIOS	7,300.00	0.00	3,724,920.28
09/08/2022	D16-00002457	SERVICIOS FUNERARIOS	6,350.00	0.00	3,731,270.28
09/08/2022	D16-00002458	SERVICIOS FUNERARIOS	6,360.00	0.00	3,737,630.28
09/08/2022	D16-00002459	SERVICIOS FUNERARIOS	8,320.00	0.00	3,745,950.28
09/08/2022	DEP-00018542	CAJA Y PAGO	2,920.00	0.00	3,748,870.28
10/08/2022	CHK-031945	HELEN PAOLA CASTILLO	0.00	8,375.40	3,740,494.88
10/08/2022	CHK-031946	MARCELINA DE JESUS GARCIA	0.00	12,000.00	3,728,494.88
10/08/2022	D03-00002013	SERVICIOS FUNERARIOS	34,300.00	0.00	3,762,794.88
10/08/2022	D08-00003567	SERVICIOS FUNERARIOS	18,400.00	0.00	3,781,194.88
10/08/2022	D08-00003568	SERVICIOS FUNERARIOS	8,330.00	0.00	3,789,524.88
10/08/2022	D09-00000289	SERVICIOS FUNERARIOS	40.00	0.00	3,789,564.88
10/08/2022	D10-00002028	SERVICIOS FUNERARIOS	200.00	0.00	3,789,764.88
10/08/2022	D10-00002029	SERVICIOS FUNERARIOS	400.00	0.00	3,790,164.88
10/08/2022	D12-00006385	SERVICIOS FUNERARIOS	13,430.00	0.00	3,803,594.88
10/08/2022	D14-00004430	SERVICIOS FUNERARIOS	6,030.00	0.00	3,809,624.88
10/08/2022	D14-00004431	SERVICIOS FUNERARIOS	5,146.00	0.00	3,814,770.88
10/08/2022	D16-00002460	SERVICIOS FUNERARIOS	19,800.00	0.00	3,834,570.88
10/08/2022	D16-00002461	SERVICIOS FUNERARIOS	6,190.00	0.00	3,840,760.88
10/08/2022	DEP-00018543	INAVI CAJA Y PAGOS	7,540.00	0.00	3,848,300.88
11/08/2022	CHK-031947	MARY LEYDA CASTILLO PINALES	0.00	25,000.00	3,823,300.88
11/08/2022	CHK-031948	EVERLINDA MATOS FELIZ	0.00	12,000.00	3,811,300.88
11/08/2022	CHK-031949	MARTA CLARA BONILLA	0.00	25,000.00	3,786,300.88
11/08/2022	CKN-031944	ALEXANDRA TEJEDA ROSA DE	12,000.00	0.00	3,798,300.88
11/08/2022	D05-00001659	SERVICIOS FUNERARIOS	200.00	0.00	3,798,500.88
11/08/2022	D05-00001660	SERVICIOS FUNERARIOS	550.00	0.00	3,799,050.88
11/08/2022	D07-00005024	SERVICIOS FUNERARIOS	43,740.00	0.00	3,842,790.88
11/08/2022	D07-00005025	SERVICIOS FUNERARIOS	26,960.00	0.00	3,869,750.88
11/08/2022	D07-00005026	SERVICIOS FUNERARIOS	7,820.00	0.00	3,877,570.88
11/08/2022	D07-00005027	SERVICIOS FUNERARIOS	45,300.00	0.00	3,922,870.88
11/08/2022	D07-00005028	SERVICIOS FUNERARIOS	22,147.00	0.00	3,945,017.88
11/08/2022	D07-00005029	SERVICIOS FUNERARIOS	12,500.00	0.00	3,957,517.88
11/08/2022	D08-00003569	SERVICIOS FUNERARIOS	4,280.00	0.00	3,961,797.88
11/08/2022	D08-00003570	SERVICIOS FUNERARIOS	10,320.00	0.00	3,972,117.88
11/08/2022	D10-00002030	SERVICIOS FUNERARIOS	400.00	0.00	3,972,517.88
11/08/2022	D12-00006386	SERVICIOS FUNERARIOS	7,570.00	0.00	3,980,087.88
11/08/2022	D12-00006387	SERVICIOS FUNERARIOS	6,000.00	0.00	3,986,087.88
11/08/2022	D12-00006388	SERVICIOS FUNERARIOS	38,146.00	0.00	4,024,233.88
11/08/2022	D12-00006389	SERVICIOS FUNERARIOS	4,820.00	0.00	4,029,053.88
11/08/2022	D14-00004432	SERVICIOS FUNERARIOS	7,090.00	0.00	4,036,143.88
11/08/2022	D16-00002462	SERVICIOS FUNERARIOS	5,500.00	0.00	4,041,643.88
11/08/2022	DEP-00018544	INAVI CAJA Y PAGO	550.00	0.00	4,042,193.88

11/08/2022	TBR-0000272	TRANSFERENCIA INTERBANCARIA	0.00	2,400,000.00	1,642,193.88
12/08/2022	CHK-031950	PAULINA BENITEZ DE LA ROSA	0.00	25,000.00	1,617,193.88
12/08/2022	D05-00001661	SERVICIOS FUNERARIOS	13,646.56	0.00	1,630,840.44
12/08/2022	D05-00001662	SERVICIOS FUNERARIOS	910.00	0.00	1,631,750.44
12/08/2022	D08-00003571	SERVICIOS FUNERARIOS	4,400.00	0.00	1,636,150.44
12/08/2022	D09-00000290	SERVICIOS FUNERARIOS	16,500.00	0.00	1,652,650.44
12/08/2022	D10-00002031	SERVICIOS FUNERARIOS	200.00	0.00	1,652,850.44
12/08/2022	D12-00006390	SERVICIOS FUNERARIOS	15,970.00	0.00	1,668,820.44
12/08/2022	D12-00006391	SERVICIOS FUNERARIOS	23,000.00	0.00	1,691,820.44
12/08/2022	D12-00006392	SERVICIOS FUNERARIOS	12,000.00	0.00	1,703,820.44
12/08/2022	D14-00004433	SERVICIOS FUNERARIOS	4,880.00	0.00	1,708,700.44
12/08/2022	D14-00004434	SERVICIOS FUNERARIOS	9,146.00	0.00	1,717,846.44
12/08/2022	D14-00004435	SERVICIOS FUNERARIOS	8,500.00	0.00	1,726,346.44
12/08/2022	D14-00004451	SERVICIOS FUNERARIOS	14,300.00	0.00	1,740,646.44
12/08/2022	D16-00002463	SERVICIOS FUNERARIOS	3,200.00	0.00	1,743,846.44
12/08/2022	DEP-00018545	INAVI CAJA Y PAGO	2,400.00	0.00	1,746,246.44
12/08/2022	DEP-00018546	INAVI CAJA Y PAGO	13,295.00	0.00	1,759,541.44
13/08/2022	D10-00002045	SERVICIOS FUNERARIOS	400.00	0.00	1,759,941.44
15/08/2022	CHK-031951	ERIDANIA NAZARET MARTE	0.00	6,090.00	1,753,851.44
15/08/2022	CHK-031952	FIOR MARIA MILIANO DE	0.00	22,000.00	1,731,851.44
15/08/2022	CHK-031953	KETTY GRISERT PEREZ SANTANA	0.00	25,000.00	1,706,851.44
15/08/2022	CHK-031954	CORP. DE ACUEDUCTO Y	0.00	3,628.00	1,703,223.44
15/08/2022	D03-00002014	SERVICIOS FUNERARIOS	40,550.00	0.00	1,743,773.44
15/08/2022	D05-00001663	SERVICIOS FUNERARIOS	820.00	0.00	1,744,593.44
15/08/2022	D08-00003572	SERVICIOS FUNERARIOS	5,690.00	0.00	1,750,283.44
15/08/2022	D08-00003573	SERVICIOS FUNERARIOS	31,800.00	0.00	1,782,083.44
15/08/2022	D09-00000291	SERVICIOS FUNERARIOS	2,960.00	0.00	1,785,043.44
15/08/2022	D10-00002032	SERVICIOS FUNERARIOS	2,590.00	0.00	1,787,633.44
15/08/2022	D12-00006393	SERVICIOS FUNERARIOS	9,810.00	0.00	1,797,443.44
15/08/2022	D14-00004436	SERVICIOS FUNERARIOS	22,146.00	0.00	1,819,589.44
15/08/2022	D14-00004437	SERVICIOS FUNERARIOS	16,940.00	0.00	1,836,529.44
15/08/2022	D14-00004438	SERVICIOS FUNERARIOS	9,646.00	0.00	1,846,175.44
15/08/2022	D14-00004439	SERVICIOS FUNERARIOS	8,000.00	0.00	1,854,175.44
15/08/2022	D16-00002464	SERVICIOS FUNERARIOS	24,000.00	0.00	1,878,175.44
15/08/2022	D16-00002465	SERVICIOS FUNERARIOS	9,800.00	0.00	1,887,975.44
15/08/2022	D16-00002466	SERVICIOS FUNERARIOS	32,146.00	0.00	1,920,121.44
15/08/2022	D16-00002467	SERVICIOS FUNERARIOS	2,410.00	0.00	1,922,531.44
17/08/2022	D05-00001673	SERVICIOS FUNERARIOS	2,300.00	0.00	1,924,831.44
17/08/2022	D07-00005030	SERVICIOS FUNERARIOS	29,050.00	0.00	1,953,881.44
17/08/2022	D07-00005031	SERVICIOS FUNERARIOS	29,230.00	0.00	1,983,111.44
17/08/2022	D07-00005032	SERVICIOS FUNERARIOS	16,800.00	0.00	1,999,911.44
17/08/2022	D07-00005033	SERVICIOS FUNERARIOS	16,390.00	0.00	2,016,301.44
17/08/2022	D07-00005034	SERVICIOS FUNERARIOS	33,750.00	0.00	2,050,051.44
17/08/2022	D07-00005035	SERVICIOS FUNERARIOS	8,647.00	0.00	2,058,698.44
17/08/2022	D07-00005036	SERVICIOS FUNERARIOS	6,500.00	0.00	2,065,198.44
17/08/2022	D07-00005037	SERVICIOS FUNERARIOS	13,000.00	0.00	2,078,198.44
17/08/2022	D07-00005038	SERVICIOS FUNERARIOS	8,647.00	0.00	2,086,845.44
17/08/2022	D07-00005039	SERVICIOS FUNERARIOS	1,600.00	0.00	2,088,445.44
17/08/2022	D08-00003574	SERVICIOS FUNERARIOS	12,330.00	0.00	2,100,775.44
17/08/2022	D09-00000292	SERVICIOS FUNERARIOS	480.00	0.00	2,101,255.44
17/08/2022	D10-00002033	SERVICIOS FUNERARIOS	200.00	0.00	2,101,455.44
17/08/2022	D12-00006394	SERVICIOS FUNERARIOS	11,620.00	0.00	2,113,075.44
17/08/2022	D12-00006395	SERVICIOS FUNERARIOS	19,000.00	0.00	2,132,075.44
17/08/2022	D12-00006396	SERVICIOS FUNERARIOS	12,000.00	0.00	2,144,075.44
17/08/2022	D14-00004440	SERVICIOS FUNERARIOS	8,000.00	0.00	2,152,075.44
17/08/2022	D14-00004441	SERVICIOS FUNERARIOS	9,390.00	0.00	2,161,465.44
17/08/2022	TBR-00000271	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,861,465.44
18/08/2022	CHK-031955	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	1,858,765.44
18/08/2022	CHK-031956	FELICITA LUCRECIA GERMOSEN	0.00	16,000.00	1,842,765.44
18/08/2022	CHK-031957	MARGARITA RODRIGUEZ DE	0.00	25,000.00	1,817,765.44
18/08/2022	D03-00002015	SERVICIOS FUNERARIOS	28,490.00	0.00	1,846,255.44
18/08/2022	D05-00001664	SERVICIOS FUNERARIOS	480.00	0.00	1,846,735.44
18/08/2022	D08-00003575	SERVICIOS FUNERARIOS	8,570.00	0.00	1,855,305.44
18/08/2022	D12-00006397	SERVICIOS FUNERARIOS	12,770.00	0.00	1,868,075.44
18/08/2022	D12-00006398	SERVICIOS FUNERARIOS	14,146.00	0.00	1,882,221.44
18/08/2022	D12-00006399	SERVICIOS FUNERARIOS	11,320.00	0.00	1,893,541.44
18/08/2022	D14-00004442	SERVICIOS FUNERARIOS	12,830.00	0.00	1,906,371.44
18/08/2022	D16-00002468	SERVICIOS FUNERARIOS	6,430.00	0.00	1,912,801.44
18/08/2022	D16-00002469	SERVICIOS FUNERARIOS	6,960.00	0.00	1,919,761.44
18/08/2022	DEP-00018547	INAVI CAJA Y PAGOS	1,550.00	0.00	1,921,311.44
18/08/2022	TBR-00000269	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	1,421,311.44
18/08/2022	TBR-00000270	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	-578,688.56
19/08/2022	D05-00001665	SERVICIOS FUNERARIOS	1,390.00	0.00	-577,298.56
19/08/2022	D08-00003576	SERVICIOS FUNERARIOS	32,820.00	0.00	-544,478.56
19/08/2022	D08-00003577	SERVICIOS FUNERARIOS	12,130.00	0.00	-532,348.56
19/08/2022	D08-00003578	SERVICIOS FUNERARIOS	1,300.00	0.00	-531,048.56
19/08/2022	D09-00000293	SERVICIOS FUNERARIOS	1,080.00	0.00	-529,968.56
19/08/2022	D10-00002034	SERVICIOS FUNERARIOS	1,660.00	0.00	-528,308.56
19/08/2022	D12-00006400	SERVICIOS FUNERARIOS	11,600.00	0.00	-516,708.56
19/08/2022	D12-00006401	SERVICIOS FUNERARIOS	9,146.00	0.00	-507,562.56
19/08/2022	D12-00006402	SERVICIOS FUNERARIOS	43,300.00	0.00	-464,262.56
19/08/2022	D12-00006403	SERVICIOS FUNERARIOS	43,000.00	0.00	-421,262.56
19/08/2022	D14-00004443	SERVICIOS FUNERARIOS	7,320.00	0.00	-413,942.56
19/08/2022	D14-00004444	SERVICIOS FUNERARIOS	28,800.00	0.00	-385,142.56
19/08/2022	D14-00004445	SERVICIOS FUNERARIOS	9,146.00	0.00	-375,996.56
19/08/2022	D16-00002470	SERVICIOS FUNERARIOS	7,100.00	0.00	-368,896.56
19/08/2022	DEP-00018548	SERVICIOS FUNERARIOS	2,150.00	0.00	-366,746.56
22/08/2022	D03-00002016	SERVICIOS FUNERARIOS	17,300.00	0.00	-349,446.56
22/08/2022	D03-00002024	SERVICIOS FUNERARIOS	5,300.00	0.00	-344,146.56
22/08/2022	D05-00001666	SERVICIOS FUNERARIOS	220.00	0.00	-343,926.56
22/08/2022	D05-00001667	SERVICIOS FUNERARIOS	2,400.00	0.00	-341,526.56

22/08/2022	D07-00005040	SERVICIOS FUNERARIOS	7,500.00	0.00	-334,026.56
22/08/2022	D07-00005041	SERVICIOS FUNERARIOS	21,000.00	0.00	-313,026.56
22/08/2022	D07-00005042	SERVICIOS FUNERARIOS	20,540.00	0.00	-292,486.56
22/08/2022	D07-00005043	SERVICIOS FUNERARIOS	34,075.00	0.00	-258,411.56
22/08/2022	D07-00005044	SERVICIOS FUNERARIOS	15,800.00	0.00	-242,611.56
22/08/2022	D07-00005045	SERVICIOS FUNERARIOS	2,760.00	0.00	-239,851.56
22/08/2022	D07-00005046	SERVICIOS FUNERARIOS	16,500.00	0.00	-223,351.56
22/08/2022	D08-00003579	SERVICIOS FUNERARIOS	9,970.00	0.00	-213,381.56
22/08/2022	D08-00003580	SERVICIOS FUNERARIOS	26,800.00	0.00	-186,581.56
22/08/2022	D09-00000294	SERVICIOS FUNERARIOS	1,340.00	0.00	-185,241.56
22/08/2022	D10-00002035	SERVICIOS FUNERARIOS	1,190.00	0.00	-184,051.56
22/08/2022	D10-00002036	SERVICIOS FUNERARIOS	3,000.00	0.00	-181,051.56
22/08/2022	D12-00006405	SERVICIOS FUNERARIOS	26,120.00	0.00	-154,931.56
22/08/2022	D14-00004446	SERVICIOS FUNERARIOS	12,920.00	0.00	-142,011.56
22/08/2022	D14-00004447	SERVICIOS FUNERARIOS	5,146.00	0.00	-136,865.56
22/08/2022	D14-00004448	SERVICIOS FUNERARIOS	34,646.00	0.00	-102,219.56
22/08/2022	D14-00004449	SERVICIOS FUNERARIOS	9,146.00	0.00	-93,073.56
22/08/2022	D14-00004450	SERVICIOS FUNERARIOS	20,800.00	0.00	-72,273.56
22/08/2022	D14-00004452	SERVICIOS FUNERARIOS	0.00	0.00	-72,273.56
22/08/2022	D14-00004453	SERVICIOS FUNERARIOS	0.00	0.00	-72,273.56
22/08/2022	D14-00004454	SERVICIOS FUNERARIOS	0.00	0.00	-72,273.56
22/08/2022	D14-00004455	SERVICIOS FUNERARIOS	0.00	0.00	-72,273.56
22/08/2022	D14-00004456	SERVICIOS FUNERARIOS	0.00	0.00	-72,273.56
22/08/2022	D16-00002471	SERVICIOS FUNERARIOS	22,400.00	0.00	-49,873.56
22/08/2022	D16-00002472	SERVICIOS FUNERARIOS	36,820.00	0.00	-13,053.56
22/08/2022	D16-00002473	SERVICIOS FUNERARIOS	11,120.00	0.00	-1,933.56
22/08/2022	DEP-00006362	INAVI CAJA Y PAGOS	10,670.00	0.00	8,736.44
23/08/2022	CHK-031958	SILVIA PATRICIA FELIZ MATOS	0.00	12,000.00	-3,263.56
23/08/2022	D03-00002017	SERVICIOS FUNERARIOS	10,930.00	0.00	7,666.44
23/08/2022	D08-00003581	SERVICIOS FUNERARIOS	22,400.00	0.00	30,066.44
23/08/2022	D10-00002037	SERVICIOS FUNERARIOS	1,000.00	0.00	31,066.44
23/08/2022	D12-00006406	SERVICIOS FUNERARIOS	19,630.00	0.00	50,696.44
23/08/2022	D12-00006407	SERVICIOS FUNERARIOS	6,000.00	0.00	56,696.44
23/08/2022	D12-00006408	SERVICIOS FUNERARIOS	10,000.00	0.00	66,696.44
23/08/2022	D12-00006409	SERVICIOS FUNERARIOS	10,000.00	0.00	76,696.44
23/08/2022	D12-00006410	SERVICIOS FUNERARIOS	12,000.00	0.00	88,696.44
23/08/2022	D12-00006411	SERVICIOS FUNERARIOS	35,000.00	0.00	123,696.44
23/08/2022	D14-00004457	SERVICIOS FUNERARIOS	10,100.00	0.00	133,796.44
23/08/2022	D16-00002474	SERVICIOS FUNERARIOS	7,720.00	0.00	141,516.44
23/08/2022	D16-00002475	SERVICIOS FUNERARIOS	34,646.00	0.00	176,162.44
23/08/2022	DEP-00018550	SERVICIOS FUNERARIOS	1,800.00	0.00	177,962.44
24/08/2022	D05-00001669	SERVICIOS FUNERARIOS	480.00	0.00	178,442.44
24/08/2022	D07-00005047	SERVICIOS FUNERARIOS	11,760.00	0.00	190,202.44
24/08/2022	D07-00005048	SERVICIOS FUNERARIOS	31,590.00	0.00	221,792.44
24/08/2022	D08-00003582	SERVICIOS FUNERARIOS	12,140.00	0.00	233,932.44
24/08/2022	D09-00000295	SERVICIOS FUNERARIOS	7,000.00	0.00	240,932.44
24/08/2022	D12-00006412	SERVICIOS FUNERARIOS	10,460.00	0.00	251,392.44
24/08/2022	D12-00006413	SERVICIOS FUNERARIOS	24,320.00	0.00	275,712.44
24/08/2022	D12-00006414	SERVICIOS FUNERARIOS	45,800.00	0.00	321,512.44
24/08/2022	D14-00004458	SERVICIOS FUNERARIOS	8,740.00	0.00	330,252.44
24/08/2022	D16-00002476	SERVICIOS FUNERARIOS	7,950.00	0.00	338,202.44
25/08/2022	CHK-031959	TANIA RENATA GARCIA SANTANA	0.00	25,000.00	313,202.44
25/08/2022	CHK-031960	GRISelda TEJEDA SEPULVEDA	0.00	4,000.00	309,202.44
25/08/2022	CHK-031961	CIRILO ALEJANDRO ABREU CRUZ	0.00	12,000.00	297,202.44
25/08/2022	CHK-031962	ALEJANDRO ALCALA DRULLARD	0.00	12,000.00	285,202.44
25/08/2022	CHK-031963	AYUNTAMIENTO DEL DISTRITO	0.00	8,035.10	277,167.34
25/08/2022	CHK-031964	JEANNETTE TEJEDA SEPULVEDA	0.00	4,000.00	273,167.34
25/08/2022	CHK-031965	TOMAS DEL JESUS RODRIGUEZ	0.00	38,594.74	234,572.60
25/08/2022	CHK-031966	MARIA MAGDALENA GUTIERREZ	0.00	25,000.00	209,572.60
25/08/2022	D03-00002018	SERVICIOS FUNERARIOS	21,640.00	0.00	231,212.60
25/08/2022	D05-00001670	SERVICIOS FUNERARIOS	1,440.00	0.00	232,652.60
25/08/2022	D07-00005049	SERVICIOS FUNERARIOS	7,500.00	0.00	240,152.60
25/08/2022	D07-00005050	SERVICIOS FUNERARIOS	41,660.00	0.00	281,812.60
25/08/2022	D07-00005051	SERVICIOS FUNERARIOS	2,647.00	0.00	284,459.60
25/08/2022	D07-00005052	SERVICIOS FUNERARIOS	49,610.00	0.00	334,069.60
25/08/2022	D07-00005053	SERVICIOS FUNERARIOS	64,600.00	0.00	398,669.60

25/08/2022	D08-00003583	SERVICIOS FUNERARIOS	2,820.00	0.00	401,489.60
25/08/2022	D08-00003584	SERVICIOS FUNERARIOS	6,890.00	0.00	408,379.60
25/08/2022	D10-00002038	SERVICIOS FUNERARIOS	1,200.00	0.00	409,579.60
25/08/2022	D12-00006415	SERVICIOS FUNERARIOS	13,790.00	0.00	423,369.60
25/08/2022	D12-00006416	SERVICIOS FUNERARIOS	5,146.00	0.00	428,515.60
25/08/2022	D14-00004459	SERVICIOS FUNERARIOS	2,146.00	0.00	430,661.60
25/08/2022	D14-00004460	SERVICIOS FUNERARIOS	11,740.00	0.00	442,401.60
25/08/2022	D16-00002477	SERVICIOS FUNERARIOS	10,460.00	0.00	452,861.60
25/08/2022	DEP-00018551	CAJA Y PAGO	1,560.00	0.00	454,421.60
26/08/2022	CHK-031967	ARELIS ROA BERIGUETE	0.00	25,000.00	429,421.60
26/08/2022	CHK-031968	ALEXANDER MONTERO FLORIAN	0.00	25,000.00	404,421.60
26/08/2022	CHK-031969	ALEXANDRA TEJEDA ROSA DE	0.00	4,000.00	400,421.60
26/08/2022	D05-00001671	SERVICIOS FUNERARIOS	1,080.00	0.00	401,501.60
26/08/2022	D08-00003585	SERVICIOS FUNERARIOS	10,820.00	0.00	412,321.60
26/08/2022	D09-00000296	SERVICIOS FUNERARIOS	2,120.00	0.00	414,441.60
26/08/2022	D10-00002039	SERVICIOS FUNERARIOS	2,300.00	0.00	416,741.60
26/08/2022	D12-00006417	SERVICIOS FUNERARIOS	8,300.00	0.00	425,041.60
26/08/2022	D14-00004461	SERVICIOS FUNERARIOS	11,820.00	0.00	436,861.60
26/08/2022	D14-00004462	SERVICIOS FUNERARIOS	11,160.00	0.00	448,021.60
26/08/2022	D16-00002478	SERVICIOS FUNERARIOS	5,520.00	0.00	453,541.60
26/08/2022	D16-00002479	SERVICIOS FUNERARIOS	18,800.00	0.00	472,341.60
26/08/2022	D16-00002480	SERVICIOS FUNERARIOS	9,646.00	0.00	481,987.60
26/08/2022	DEP-00018552	CAJA Y PAGO	42,700.00	0.00	524,687.60
26/08/2022	DEP-00018553	CAJA Y PAGO	400.00	0.00	525,087.60
26/08/2022	TBR-00000268	TRANSFERENCIA INTERBANCARIA	0.00	1,400,000.00	-874,912.40
29/08/2022	D03-00002019	SERVICIOS FUNERARIOS	11,596.00	0.00	-863,316.40
29/08/2022	D03-00002020	SERVICIOS FUNERARIOS	17,750.00	0.00	-845,566.40
29/08/2022	D05-00001672	SERVICIOS FUNERARIOS	2,350.00	0.00	-843,216.40
29/08/2022	D07-00005054	SERVICIOS FUNERARIOS	33,360.00	0.00	-809,856.40
29/08/2022	D07-00005055	SERVICIOS FUNERARIOS	32,070.00	0.00	-777,786.40
29/08/2022	D07-00005056	SERVICIOS FUNERARIOS	24,770.00	0.00	-753,016.40
29/08/2022	D07-00005057	SERVICIOS FUNERARIOS	9,900.00	0.00	-743,116.40
29/08/2022	D07-00005058	SERVICIOS FUNERARIOS	9,900.00	0.00	-733,216.40
29/08/2022	D08-00003586	SERVICIOS FUNERARIOS	22,680.00	0.00	-710,536.40
29/08/2022	D09-00000297	SERVICIOS FUNERARIOS	1,030.00	0.00	-709,506.40
29/08/2022	D10-00002040	SERVICIOS FUNERARIOS	1,100.00	0.00	-708,406.40
29/08/2022	D12-00006418	SERVICIOS FUNERARIOS	26,400.00	0.00	-682,006.40
29/08/2022	D12-00006419	SERVICIOS FUNERARIOS	9,146.00	0.00	-672,860.40
29/08/2022	D12-00006420	SERVICIOS FUNERARIOS	38,320.00	0.00	-634,540.40
29/08/2022	D12-00006421	SERVICIOS FUNERARIOS	9,820.00	0.00	-624,720.40
29/08/2022	D12-00006422	SERVICIOS FUNERARIOS	11,146.00	0.00	-613,574.40
29/08/2022	D14-00004463	SERVICIOS FUNERARIOS	27,146.00	0.00	-586,428.40
29/08/2022	D14-00004464	SERVICIOS FUNERARIOS	20,860.00	0.00	-565,568.40
29/08/2022	D14-00004465	SERVICIOS FUNERARIOS	9,146.00	0.00	-556,422.40
29/08/2022	D16-00002481	SERVICIOS FUNERARIOS	8,230.00	0.00	-548,192.40
29/08/2022	DEP-00018554	INAVI CAJA Y PAGOS	780.00	0.00	-547,412.40
30/08/2022	CHK-031970	LUCIANO RAMIREZ SORIANO	0.00	25,000.00	-572,412.40
30/08/2022	CHK-031971	CECILIO VITERBO PERALTA	0.00	12,000.00	-584,412.40
30/08/2022	D05-00001674	SERVICIOS FUNERARIOS	1,160.00	0.00	-583,252.40
30/08/2022	D07-00005059	SERVICIOS FUNERARIOS	14,320.00	0.00	-568,932.40
30/08/2022	D07-00005060	SERVICIOS FUNERARIOS	22,440.00	0.00	-546,492.40
30/08/2022	D07-00005061	SERVICIOS FUNERARIOS	36,320.00	0.00	-510,172.40
30/08/2022	D07-00005062	SERVICIOS FUNERARIOS	47,050.00	0.00	-463,122.40
30/08/2022	D08-00003587	SERVICIOS FUNERARIOS	18,170.00	0.00	-444,952.40
30/08/2022	D10-00002041	SERVICIOS FUNERARIOS	1,220.00	0.00	-443,732.40
30/08/2022	D12-00006423	SERVICIOS FUNERARIOS	17,530.00	0.00	-426,202.40
30/08/2022	D14-00004466	SERVICIOS FUNERARIOS	6,300.00	0.00	-419,902.40
30/08/2022	D14-00004467	SERVICIOS FUNERARIOS	9,146.00	0.00	-410,756.40
30/08/2022	D14-00004468	SERVICIOS FUNERARIOS	13,130.00	0.00	-397,626.40
30/08/2022	D14-00004469	SERVICIOS FUNERARIOS	40,300.00	0.00	-357,326.40
30/08/2022	DEP-00018555	CAJA Y PAGO	1,480.00	0.00	-355,846.40
31/08/2022	CB-00000193	COMISION BANCARIA 0.15%	0.00	11,099.75	-366,946.15
31/08/2022	D03-00002021	SERVICIOS FUNERARIOS	18,540.00	0.00	-348,406.15
31/08/2022	D05-00001675	SERVICIOS FUNERARIOS	6,500.00	0.00	-341,906.15
31/08/2022	D07-00005063	SERVICIOS FUNERARIOS	37,660.00	0.00	-304,246.15
31/08/2022	D07-00005064	SERVICIOS FUNERARIOS	8,646.00	0.00	-295,600.15
31/08/2022	D07-00005065	SERVICIOS FUNERARIOS	8,646.00	0.00	-286,954.15
31/08/2022	D08-00003588	SERVICIOS FUNERARIOS	24,320.00	0.00	-262,634.15
31/08/2022	D08-00003589	SERVICIOS FUNERARIOS	11,340.00	0.00	-251,294.15
31/08/2022	D09-00000301	SERVICIOS FUNERARIOS	1,000.00	0.00	-250,294.15
31/08/2022	D10-00002042	SERVICIOS FUNERARIOS	0.00	0.00	-250,294.15
31/08/2022	D10-00002043	SERVICIOS FUNERARIOS	1,410.00	0.00	-248,884.15
31/08/2022	D12-00006424	SERVICIOS FUNERARIOS	14,370.00	0.00	-234,514.15
31/08/2022	D12-00006425	SERVICIOS FUNERARIOS	13,000.00	0.00	-221,514.15
31/08/2022	D12-00006426	SERVICIOS FUNERARIOS	43,300.00	0.00	-178,214.15
31/08/2022	D14-00004470	SERVICIOS FUNERARIOS	10,570.00	0.00	-167,644.15
31/08/2022	D14-00004471	SERVICIOS FUNERARIOS	5,146.00	0.00	-162,498.15
31/08/2022	D16-00002482	SERVICIOS FUNERARIOS	5,550.00	0.00	-156,948.15
31/08/2022	D16-00002483	SERVICIOS FUNERARIOS	6,200.00	0.00	-150,748.15
31/08/2022	D16-00002484	SERVICIOS FUNERARIOS	7,146.00	0.00	-143,602.15
31/08/2022	D16-00002485	SERVICIOS FUNERARIOS	400.00	0.00	-143,202.15
31/08/2022	DEP-00018556	INAVI CAJA Y PAGOS	1,320.00	0.00	-141,882.15
31/08/2022	DEP-00018563	DEPOSITOS VIA	418,171.55	0.00	276,289.40
31/08/2022	DEP-00018564	DEPOSITOS VIA CARDNET-CAJA	61,452.96	0.00	337,742.36
31/08/2022	DEP-00018565	DEPOSITOS VIA	346,423.01	0.00	684,165.37
31/08/2022	DEP-00018566	DEPOSITOS VIA	6,649.50	0.00	690,814.87
31/08/2022	TRB-00000198	TRANSF.RECIBIDAS SEGURO	254,050.00	0.00	944,864.87
		Balance al 31 de Julio, 2022 ----->			944,864.87

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BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2022			6,136.09
01/08/2022	CHK-064841	DANIA DE LEÓN PEÑA	0.00	1,400.00	4,736.09
01/08/2022	CHK-064842	GENARO ALFREDO LOPEZ TORRES	0.00	4,227.50	508.59
01/08/2022	TRB-00000186	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	200,508.59
01/08/2022	CHK-064843	JOSE RAMON MEJIA	0.00	2,287.50	198,221.09
01/08/2022	CHK-064844	MIGUELINA ALTAGRACIA	0.00	1,675.00	196,546.09
01/08/2022	CHK-064845	ANASTACIO VOLQUEZ	0.00	2,450.00	194,096.09
01/08/2022	CHK-064846	FREDDY EPIFANIO FELIZ	0.00	3,225.00	190,871.09
01/08/2022	CHK-064847	ADELINA YUBERKIS CASTILLO	0.00	1,450.00	189,421.09
01/08/2022	CHK-064848	CANDIDA RODRIGUEZ BRITO	0.00	1,037.50	188,383.59
01/08/2022	CHK-064849	VICENTA RODRIGUEZ	0.00	1,037.50	187,346.09
01/08/2022	CHK-064850	JUAN CORPORAN MATEO	0.00	2,712.50	184,633.59
01/08/2022	CHK-064851	MIRIAM JOSEFINA ALCANTARA	0.00	4,665.90	179,967.69
01/08/2022	CHK-064852	MIGUEL ARCANGEL FRIAS	0.00	2,275.00	177,692.69
01/08/2022	CHK-064853	LUIS NAPOLEON ANDUJAR ABREU	0.00	2,487.50	175,205.19
01/08/2022	CHK-064854	ISIDRO LORENZO GARCIA	0.00	825.00	174,380.19
03/08/2022	CHK-064855	FABIO DE LA CRUZ	0.00	1,687.50	172,692.69
03/08/2022	CHK-064856	MARGARITA RODRIGUEZ	0.00	1,800.00	170,892.69
04/08/2022	CHK-064857	OLGA ESPERANZA DURAN	0.00	4,209.90	166,682.79
04/08/2022	CHK-064858	CLEBER DOMINGO CORDERO	0.00	2,837.50	163,845.29
04/08/2022	CHK-064859	PAULA CACERES DE LA ROSA	0.00	3,175.00	160,670.29
04/08/2022	CHK-064860	RUDY ANTONIO FAMILIA RINCON	0.00	2,262.50	158,407.79
04/08/2022	CHK-064861	CESAR MANUEL REYES SANTANA	0.00	2,125.00	156,282.79
04/08/2022	CHK-064862	RAFAEL AUGUSTO BARIAS	0.00	4,537.30	151,745.49
05/08/2022	CHK-064863	BENITO MC DONALD DE LOS	0.00	2,425.00	149,320.49
05/08/2022	CHK-064864	CLETO DE LEON	0.00	1,187.50	148,132.99
05/08/2022	CHK-064865	FRANCISCO YOVANNY	0.00	3,537.50	144,595.49
05/08/2022	CHK-064866	JOSE ENRIQUE DE LEON	0.00	2,587.50	142,007.99
05/08/2022	CHK-064867	CLARITZA SANTIAGO	0.00	737.50	141,270.49
05/08/2022	CHK-064868	RAMONA ORTIZ RODRIGUEZ	0.00	4,241.45	137,029.04
05/08/2022	CHK-064869	RAMON ANTONIO CASTILLO	0.00	1,337.50	135,691.54
05/08/2022	CHK-064870	ALEXANDRA MEDINA GONZALEZ	0.00	4,628.85	131,062.69
05/08/2022	CHK-064871	PABLO VALDEZ	0.00	2,187.50	128,875.19
05/08/2022	CHK-064872	REYES MALBA REYES MONTILLA	0.00	1,175.00	127,700.19
05/08/2022	CHK-064873	MARIA DEL CARMEN DIAZ BRITO	0.00	4,588.45	123,111.74
08/08/2022	CHK-064874	SANTA DOROTEA GARCIA DE	0.00	4,130.50	118,981.24
09/08/2022	CHK-064875	NATIVIDAD VIRGINIA CASTILLO	0.00	4,741.85	114,239.39
09/08/2022	CHK-064876	ALTAGRACIA ESTELA ROBERTO	0.00	3,547.10	110,692.29
09/08/2022	CHK-064877	DARIO DE LA ROSA.	0.00	1,750.00	108,942.29
09/08/2022	CHK-064878	MINERVA AGUSTINA ESPINAL DE	0.00	4,663.05	104,279.24
09/08/2022	CHK-064879	ANIBAL ESTEVE GERMAN AVALO	0.00	2,512.50	101,766.74
09/08/2022	CHK-064880	ALEJANDRO VIDAL MORENO	0.00	4,596.35	97,170.39
09/08/2022	CHK-064881	INMACULADA CAROLINA	0.00	1,112.50	96,057.89
09/08/2022	CHK-064882	BELKYS ALTAGRACIA LUCIANO	0.00	3,062.50	92,995.39
09/08/2022	CHK-064883	ELIGIO ROA	0.00	2,025.00	90,970.39
09/08/2022	CHK-064884	ALTAGRACIA DE JESUS JOSE DE	0.00	4,864.95	86,105.44
09/08/2022	CHK-064885	ROSA AMALIA VASQUEZ RIOS	0.00	4,496.25	81,609.19
09/08/2022	CHK-064886	TITO POLANCO DUARTE	0.00	1,125.00	80,484.19
09/08/2022	CHK-064887	YHOAN AMAURY VARGAS	0.00	1,437.50	79,046.69
09/08/2022	CHK-064888	JOANNY RODRIGUEZ PEREZ	0.00	2,075.00	76,971.69
09/08/2022	CHK-064889	CRUZ ANTONIA SUAREZ	0.00	312.50	76,659.19
09/08/2022	CHK-064890	CARLOS MANUEL SEVERINO INOA	0.00	1,800.00	74,859.19
09/08/2022	CHK-064891	GLADYS MARGARITA FRANCO	0.00	4,469.65	70,389.54
09/08/2022	CHK-064892	ANA DOLORES CONCEPCION	0.00	4,031.50	66,358.04
09/08/2022	CHK-064893	MARIA EDUVIGIS PEÑA DE LA	0.00	2,425.00	63,933.04
09/08/2022	CHK-064894	TOMASA OTILIA BONILLA DAVIS	0.00	2,200.00	61,733.04
09/08/2022	CHK-064895	DANIEL CASTRO JIMENEZ	0.00	1,150.00	60,583.04
09/08/2022	CHK-064896	YANIRA DE LA CRUZ BUTEN	0.00	887.50	59,695.54
09/08/2022	CHK-064897	CLAUDIA STEFFANIE GARCIA	0.00	1,025.00	58,670.54
09/08/2022	CHK-064898	PETRONILA FERREIRAS VALDEZ	0.00	4,759.65	53,910.89
09/08/2022	CHK-064899	MARIA FERMINA HERNANDEZ	0.00	5,097.60	48,813.29
09/08/2022	CHK-064900	ALBA MILAGROS GONZALEZ	0.00	3,907.95	44,905.34
09/08/2022	CHK-064901	MARIA NATIVIDAD JIMENEZ	0.00	3,412.50	41,492.84
09/08/2022	CHK-064902	MARIA TERESA GUERRERO	0.00	2,475.00	39,017.84
09/08/2022	CHK-064903	MACHOLENA LEBRON SANTANA	0.00	3,025.00	35,992.84
09/08/2022	CHK-064904	FRANCIA NERYS TERRERO	0.00	3,762.50	32,230.34
09/08/2022	CHK-064905	GLENY MARIA BAUTISTA	0.00	1,212.50	31,017.84
09/08/2022	CHK-064906	FERNANDO BELTRE	0.00	1,725.00	29,292.84
09/08/2022	CHK-064907	LOURDES ANTONIA SANCHEZ	0.00	4,513.80	24,779.04
09/08/2022	CHK-064908	CRISTINA SUGHEY CEBALLO	0.00	1,225.00	23,554.04
09/08/2022	CHK-064909	ELIODORA ANDREA SANCHEZ	0.00	4,641.35	18,912.69
09/08/2022	CHK-064910	YAJAIRA SOLANO SOSA	0.00	2,400.00	16,512.69
10/08/2022	CHK-064911	LEYDIANA TEJADA SALADO	0.00	1,325.00	15,187.69
10/08/2022	CHK-064912	JOSEFINA ROSARIO MARTINEZ	0.00	4,042.50	11,145.19
10/08/2022	CHK-064913	ROSA LILIAN ESTHER SANCHEZ	0.00	1,212.50	9,932.69
10/08/2022	CHK-064914	BENITO MERCEDES	0.00	1,075.00	8,857.69
10/08/2022	CHK-064915	CELENIA PEREZ DE ENCARNACION	0.00	1,375.00	7,482.69
10/08/2022	CHK-064916	MARIA ESTHER MONTERO FELIZ	0.00	1,037.50	6,445.19
10/08/2022	CHK-064917	SILVERIA FERMIN PAREDES	0.00	4,150.50	2,294.69
11/08/2022	TRB-00000185	TRANSFERENCIA INTERBANCARIA	400,000.00	0.00	402,294.69
10/08/2022	CHK-064918	LEONOL ALTAGRACIA BONILLA	0.00	2,462.50	399,832.19
10/08/2022	CHK-064919	LEOCADIO ABREU	0.00	3,700.00	396,132.19
10/08/2022	CHK-064920	YONATHAN AMADOR	0.00	1,150.00	394,982.19
10/08/2022	CHK-064921	CARLITO BRUJAN AYBAR	0.00	1,800.00	393,182.19
10/08/2022	CHK-064922	ANA ISABEL DE LA CRUZ	0.00	875.00	392,307.19
10/08/2022	CHK-064923	ELSA YOLANDA GARCIA	0.00	2,312.50	389,994.69
10/08/2022	CHK-064924	INOCENCIO BRITO MONTILLA	0.00	4,266.35	385,728.34
10/08/2022	CHK-064925	ARELIS PEGUERO VELOZ	0.00	2,475.00	383,253.34
10/08/2022	CHK-064926	ALTAGRACIA MILAGROS FALCON	0.00	4,249.00	379,004.34
10/08/2022	CHK-064927	FELIX PEREZ MARMOL	0.00	575.00	378,429.34
10/08/2022	CHK-064928	MIGUEL ANTONIO MUÑOZ	0.00	4,588.45	373,840.89
10/08/2022	CHK-064929	SANTIAGO BASALTE BAUTISTA	0.00	2,375.00	371,465.89
10/08/2022	CHK-064930	JOSE SOSA MIESES	0.00	1,800.00	369,665.89
10/08/2022	CHK-064931	ALTAGRACIA HENRIQUEZ	0.00	1,062.50	368,603.39
10/08/2022	CHK-064932	ELSA MARIA VICENTE MATOS	0.00	2,662.50	365,940.89
10/08/2022	CHK-064933	ZOBEIDA LAUREANO GUERRERO	0.00	1,675.00	364,265.89
10/08/2022	CHK-064934	RAMONA DE LEÓN MEJIA	0.00	4,139.50	360,126.39
10/08/2022	CHK-064935	BENIDA GARCIA RAMON	0.00	2,862.50	357,263.89
10/08/2022	CHK-064936	GUILLERMO ARIAS BAUTISTA	0.00	2,900.00	354,363.89
10/08/2022	CHK-064937	BLASINA PEÑA PAULINO	0.00	4,683.85	349,680.04
10/08/2022	CHK-064938	RAYSA MARIA VEGA FERRERAS	0.00	1,437.50	348,242.54
10/08/2022	CHK-064939	ELSA MARIA OVALLES BETANCES	0.00	4,938.50	343,304.04
10/08/2022	CHK-064940	NELSON SARMIENTO	0.00	1,675.00	341,629.04

10/08/2022	CHK-064941	SENON ALEJANDRO OLIVERO	0.00	737.50	340,891.54
11/08/2022	CHK-064942	HERMINIA GONZALEZ ROSARIO	0.00	2,462.50	338,429.04
11/08/2022	CHK-064943	ALTAGRACIA FRIAS	0.00	2,400.00	336,029.04
11/08/2022	CHK-064944	MIGUELITO JIMENEZ POLANCO	0.00	1,450.00	334,579.04
11/08/2022	CHK-064945	JUAN BAUTISTA DURAN FRANCO	0.00	1,112.50	333,466.54
11/08/2022	CHK-064946	EMILIA FAMILIA DE LA ROSA	0.00	1,712.50	331,754.04
11/08/2022	CHK-064947	JUAN GABRIEL SOLANO ARIAS	0.00	4,646.00	327,108.04
11/08/2022	CHK-064948	JUSTO MANZUETA	0.00	2,000.00	325,108.04
11/08/2022	CHK-064949	LUIS ROSARIO LAUREANO	0.00	1,912.50	323,195.54
11/08/2022	CHK-064950	MARIA ALTAGRACIA SENA DE	0.00	1,800.00	321,395.54
11/08/2022	CHK-064951	JORGE SOLANO GONZALEZ	0.00	3,050.00	318,345.54
11/08/2022	CHK-064952	FERMINA FIGUEROA	0.00	1,825.00	316,520.54
11/08/2022	CHK-064953	HELLEN DE JESUS FIGUEROA	0.00	1,137.50	315,383.04
11/08/2022	CHK-064954	YANERY GUZMAN SANTOS	0.00	1,587.50	313,795.54
11/08/2022	CHK-064955	AQUILES BERROA MARTINEZ	0.00	2,462.50	311,333.04
11/08/2022	CHK-064956	PEDRO RAMIREZ MONTERO	0.00	1,787.50	309,545.54
11/08/2022	CHK-064957	ROSANNA ANDUJAR JIMENEZ	0.00	2,050.00	307,495.54
11/08/2022	CHK-064958	JUAN ELIAS RODRIGUEZ	0.00	1,637.50	305,858.04
11/08/2022	CHK-064959	ELVIRA SALOME HELENA BAEZ	0.00	887.50	304,970.54
11/08/2022	CHK-064960	CARMEN GEANE GIL SANTOS DE	0.00	2,612.50	302,358.04
11/08/2022	CHK-064961	DOLORES MENDEZ MARISOL	0.00	2,475.00	299,883.04
11/08/2022	CHK-064962	ISIDORA TRINIDAD MORETA DE	0.00	4,523.30	295,359.74
11/08/2022	CHK-064963	JULIAN MEDINA RAMIREZ	0.00	2,300.00	293,059.74
11/08/2022	CHK-064964	ALTAGRACIA ROSARIO VALDEZ	0.00	4,796.00	288,263.74
11/08/2022	CHK-064965	DOMINGO ARIEL MOJICA RUIZ	0.00	1,037.50	287,226.24
11/08/2022	CHK-064966	DOMINICANA DEL ROSARIO	0.00	4,561.40	282,664.84
11/08/2022	CHK-064967	MARCOS AURELIO REYES	0.00	1,512.50	281,152.34
12/08/2022	CHK-064968	WILLIAM DE JESUS LIBERATA	0.00	1,875.00	279,277.34
17/08/2022	CKN-063290	CONCEPCION GARCIA SALAZAR	750.00	0.00	280,027.34
17/08/2022	CKN-063360	DANIEL PERALTA VENTURA	700.00	0.00	280,727.34
17/08/2022	CKN-063370	DIGNA YUDELKA VASQUEZ	1,575.00	0.00	282,302.34
17/08/2022	CKN-063379	MARGARITA GARCIA	2,450.00	0.00	284,752.34
17/08/2022	CKN-063402	NICOLAS JIMENEZ PANIAGUA	887.50	0.00	285,639.84
23/08/2022	CHK-064969	ROSELIA CRUZ GUZMAN	0.00	4,614.50	281,025.34
23/08/2022	CHK-064970	JUANA TORIBIO JIMENEZ DE	0.00	4,163.50	276,861.84
23/08/2022	CHK-064971	CRUZ DEL CARMEN SANCHEZ	0.00	3,837.50	273,024.34
23/08/2022	CHK-064972	MERCEDES EVANGELINA RAMIREZ	0.00	4,844.20	268,180.14
23/08/2022	CHK-064973	AGUEDA FRANCISCA PIMENTEL	0.00	4,377.50	263,802.64
23/08/2022	CHK-064974	MARTA SILVERIO ESPINAL	0.00	4,942.10	258,860.54
23/08/2022	CHK-064975	JUAN RAMON CRUZ PERALTA	0.00	2,612.50	256,248.04
23/08/2022	CHK-064976	LUZ ALBA RODRIGUEZ DE	0.00	4,031.50	252,216.54
23/08/2022	CHK-064977	JUAN MANUEL MATEO MERCEDES	0.00	1,037.50	251,179.04
23/08/2022	CHK-064978	ROSA GREEN AZOR	0.00	4,009.50	247,169.54
23/08/2022	CHK-064979	MARISOL FELIPA COLON	0.00	4,553.90	242,615.64
23/08/2022	CHK-064980	FRANCISCA MILAGROS DE LOS	0.00	4,728.40	237,887.24
23/08/2022	CHK-064981	LALA MEREGILDO PAREDES	0.00	3,100.00	234,787.24
23/08/2022	CHK-064982	ANA ALTAGRACIA FELIZ SOSA	0.00	4,738.00	230,049.24
23/08/2022	CHK-064983	FRANCISCO RAMON VARGAS	0.00	2,387.50	227,661.74
23/08/2022	CHK-064984	ANGEL JOSE VARGAS DE LA ROSA	0.00	2,650.00	225,011.74
23/08/2022	CHK-064985	RAFAEL ARTURO GARCIA	0.00	1,000.00	224,011.74
23/08/2022	CHK-064986	ALTAGRACIA MARILES TERRERO	0.00	3,562.50	220,449.24
23/08/2022	CHK-064987	ANDREA ALMANZAR ESPINAL DE	0.00	3,750.00	216,699.24
23/08/2022	CHK-064988	HILTOM RUBEN GERMAN DE LOS	0.00	2,500.00	214,199.24
23/08/2022	CHK-064989	LUIS MARIANO CEDEÑO	0.00	3,675.00	210,524.24
23/08/2022	CHK-064990	JOSE ALTAGRACIA BAUTISTA	0.00	3,937.50	206,586.74
23/08/2022	CHK-064991	WELLINGTON BATISTA	0.00	1,512.50	205,074.24
23/08/2022	CHK-064992	DANILO RAMOS DIAZ	0.00	3,375.00	201,699.24
23/08/2022	CHK-064993	SILVESTRE SILVERIO MARTINEZ	0.00	2,425.00	199,274.24
23/08/2022	CHK-064994	FELICITA CARMONA MEJIA	0.00	2,462.50	196,811.74
23/08/2022	CHK-064995	ANA BIENVENIDA DEL CARMEN	0.00	2,575.00	194,236.74
23/08/2022	CHK-064996	RAFAEL ANTONIO SANCHEZ	0.00	3,700.00	190,536.74
23/08/2022	CHK-064997	MIGUELINA CASTILLO	0.00	2,337.50	188,199.24
23/08/2022	CHK-064998	ANA BELGICA MORETA DE PEREZ	0.00	2,362.50	185,836.74
23/08/2022	CHK-064999	ANTONIO ARIAS ORTIZ	0.00	3,200.00	182,636.74
23/08/2022	CHK-065000	MARINO NUÑEZ FABIAN	0.00	1,725.00	180,911.74
23/08/2022	CHK-065001	ARELIS MONTERO	0.00	2,312.50	178,599.24
23/08/2022	CHK-065002	RAMON EMILIO LIRIANO	0.00	2,475.00	176,124.24
23/08/2022	CHK-065003	LUCIA YOSANETTE RODRIGUEZ D	0.00	1,362.50	174,761.74
23/08/2022	CHK-065004	ELADIO SANTOS ABREU	0.00	4,782.10	169,979.64
23/08/2022	CHK-065005	TERESA HIDALGO JAQUEZ	0.00	1,937.50	168,042.14
23/08/2022	CHK-065006	CARLOS SANTANA SEVERINO	0.00	4,985.80	163,056.34
23/08/2022	CHK-065007	ANA NATHALI YAVARINA	0.00	3,625.00	159,431.34
23/08/2022	CHK-065008	FLORANGEL MUÑOZ DE CUELLO	0.00	1,987.50	157,443.84
23/08/2022	CHK-065009	RAFAEL ESMELYNG SOTO	0.00	675.00	156,768.84
23/08/2022	CHK-065010	ALEJANDRA MARIBEL MATOS	0.00	4,548.50	152,220.34
23/08/2022	CHK-065011	LIBEL MIGUELINA VICENTE PEREZ	0.00	1,900.00	150,320.34
23/08/2022	CHK-065012	ANTONIA APOLINAR	0.00	2,625.00	147,695.34
23/08/2022	CHK-065013	MARIO SOLANO MARTINEZ	0.00	1,862.50	145,832.84
23/08/2022	CHK-065014	WILKINS MONTERO	0.00	2,450.00	143,382.84
23/08/2022	CHK-065015	SAYDA MONTERO	0.00	2,512.50	140,870.34
23/08/2022	CHK-065016	LUISA ALMONTE GUZMAN	0.00	1,425.00	139,445.34
23/08/2022	CHK-065017	MAGALY GONZALEZ DE	0.00	525.00	138,920.34
23/08/2022	CHK-065018	JESUS PEGUERO	0.00	2,450.00	136,470.34
23/08/2022	CHK-065019	JOSE DANIEL HERNANDEZ REVELO	0.00	2,100.00	134,370.34
23/08/2022	CHK-065020	JOSE LUIS SUERO	0.00	2,425.00	131,945.34
23/08/2022	CHK-065021	MARIA MARGARITA DE LA ROSA	0.00	4,653.40	127,291.94
23/08/2022	CHK-065022	DANIEL YAISER GOMEZ PEREZ	0.00	4,499.60	122,792.34
23/08/2022	CHK-065023	ANA MARIA DE JESUS RODRIGUEZ	0.00	1,287.50	121,504.84
23/08/2022	CHK-065024	ROSARIO CORPORAN	0.00	3,887.50	117,617.34
23/08/2022	CHK-065025	CARMEN DELIA GUZMAN DE LOS	0.00	1,962.50	115,654.84
23/08/2022	CKN-065000	MARINO NUÑEZ FABIAN	1,725.00	0.00	117,379.84
25/08/2022	CHK-065026	GLADYS DEL CARMEN PEREZ	0.00	4,800.95	112,578.89
25/08/2022	CHK-065027	GUSTAVO HERNANDEZ ADAMES	0.00	4,743.20	107,835.69
26/08/2022	CHK-065028	MARINO NUÑEZ FABIAN	0.00	1,725.00	106,110.69
26/08/2022	CHK-065029	WENDY MARGARITA SEPULVEDA	0.00	3,912.50	102,198.19
26/08/2022	CKN-063424	OLIVA HERRERA BODRE	3,618.00	0.00	105,816.19
26/08/2022	CKN-063455	ELADIO SIMEON DIAZ	1,700.00	0.00	107,516.19
26/08/2022	CKN-063503	CESAR AUGUSTO BESPIN DEL	4,769.10	0.00	112,285.29
26/08/2022	CKN-063507	CANDIDO PALERMO SORIANO	2,387.50	0.00	114,672.79
26/08/2022	CKN-063509	MILAGROS LOURDES HERNANDEZ	3,725.00	0.00	118,397.79
29/08/2022	CHK-065030	SANDRA ALTAGRACIA BATISTA	0.00	962.50	117,435.29
29/08/2022	CHK-065031	CRUZ RAMONA QUEZADA	0.00	3,587.50	113,847.79
29/08/2022	CHK-065032	JUAN CASTILLO	0.00	2,125.00	111,722.79
29/08/2022	CHK-065033	MIGUEL ANGEL ZAMORA PEÑA	0.00	2,450.00	109,272.79
29/08/2022	CHK-065034	REINALDO MENDOZA MENDOZA	0.00	1,700.00	107,572.79
29/08/2022	CHK-065035	MIGUEL JAVIER GAUTIER	0.00	4,948.85	102,623.94
29/08/2022	CHK-065036	NELSON VINIER MARTINEZ	0.00	3,700.00	98,923.94
29/08/2022	CHK-065037	MARIA ALTAGRACIA DE LAS M.	0.00	4,614.60	94,309.34
31/08/2022	CB-00000158	COMISION BANCARIA 0.15%	0.00	1,186.45	93,122.89
		Balance al 31 de Agosto, 2022			93,122.89

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TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2022 >>>>>>>			65,334,476.73
01/08/2022	LIB-00001720	KIG INVERSIONES DEL CARIBE,	0.00	433,333.32	64,901,143.41
03/08/2022	LIB-00001721	EMP. DISTRIBUIDORA DE	0.00	152,488.14	64,748,655.27
11/08/2022	LIB-00001722	EMP. DISTRIBUIDORA DE	0.00	358,848.20	64,389,807.07
11/08/2022	LIB-00001723	COMPANIA DOMINICANA DE	0.00	308,099.60	64,081,707.47
17/08/2022	LIB-00001724	COMPANIA DOMINICANA DE	0.00	125,244.14	63,956,463.33
17/08/2022	TT-00000133	TRANSFERENCIA DE LA	22,642,045.38	0.00	86,598,508.71
22/08/2022	LIB-00001725	EMP. DISTRIBUIDORA DE	0.00	798,433.57	85,800,075.14
22/08/2022	LIB-00001726	AYUNTAMIENTO DEL DISTRITO	0.00	8,001.00	85,792,074.14
25/08/2022	LIB-00001727	ADICIONAL PENSIONADOS	0.00	62,314.60	85,729,759.54
25/08/2022	LIB-00001728	ADICIONAL FIJOS AGOSTO	0.00	220,166.20	85,509,593.34
25/08/2022	LIB-00001729	EMPLEADOS INTERINOS AGOSTO	0.00	122,058.56	85,387,534.78
25/08/2022	LIB-00001730	NOMINA PENSIONADOS	0.00	1,500,943.50	83,886,591.28
25/08/2022	LIB-00001731	NOMINA EMPLEADOS FIJOS	0.00	14,462,225.48	69,424,365.80
25/08/2022	LIB-00001732	NOMINA TEMPORALES	0.00	749,653.07	68,674,712.73
25/08/2022	LIB-00001735	COMPANIA DOMINICANA DE	0.00	300,678.00	68,374,034.73
25/08/2022	LIB-00001738	NOMINA MILITARES	0.00	689,000.00	67,685,034.73
29/08/2022	LIB-00001733	EMP. DISTRIBUIDORA DE	0.00	160,266.60	67,524,768.13
29/08/2022	LIB-00001734	SUPLIDORES MEDICOS	0.00	3,004,770.40	64,519,997.73
		Balance al 31 de Agosto, 2022			64,519,997.73




Lic. Julio Cesar Hoz
Contador General




Lic. Nestor Delid Santos Castro
Gerente Financiero