

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS MES DE SEPTIEMBRE, 2022
010-600058-6 - CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Agosto, 2022 -->			2,055,699.64
01/09/2022	CHK-165810	MARGARITA FELIZ FELIZ	0.00	5,000.00	2,050,699.64
01/09/2022	CHK-165811	AUTO CENTRO DUARTE HERRERA,	0.00	156,425.90	1,894,273.74
01/09/2022	CHK-165812	UNION DEPORTIVA DEL	0.00	60,000.00	1,834,273.74
01/09/2022	CHK-165813	CASA DIOSA, SRL.	0.00	155,827.00	1,678,446.74
01/09/2022	CHK-165814	MODESTA GARCIA FALETTE	0.00	12,000.00	1,666,446.74
01/09/2022	CHK-165815	JUNIOR FELIX HIDALGO	0.00	10,000.00	1,656,446.74
02/09/2022	CHK-165816	BERNARDO FRANCISCO ARROYO	0.00	12,300.00	1,644,146.74
02/09/2022	DEP-00006581	CAJA Y PAGO	37,450.00	0.00	1,681,596.74
02/09/2022	DEP-00006582	DEPOSITOS SERVICIOS	1,500.00	0.00	1,683,096.74
05/09/2022	CHK-165817	MARIA CRISTINA JIMENEZ	0.00	35,844.43	1,647,252.31
05/09/2022	CHK-165818	AILYN PRODUCTS, SRL.	0.00	13,928.38	1,633,323.93
05/09/2022	CHK-165819	AMERICAN BUSINESS MACHINE,	0.00	665,706.28	967,617.65
05/09/2022	CHK-165820	ALTICE DOMINICANA, S. A.	0.00	24,963.96	942,653.69
05/09/2022	CHK-165821	BRAVO S.A	0.00	121,525.86	821,127.83
05/09/2022	CHK-165822	COLECTOR DE IMPUESTOS	0.00	90,266.83	730,861.00
05/09/2022	CHK-165823	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	728,361.00
05/09/2022	CHK-165824	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	725,861.00
05/09/2022	CHK-165825	MANAURIS RAINEL LUGO	0.00	2,500.00	723,361.00
05/09/2022	CHK-165826	CRISTINO ESPINAL	0.00	2,500.00	720,861.00
05/09/2022	CHK-165827	AMBROCIA PEREZ H DE ABAD	0.00	50,000.00	670,861.00
05/09/2022	CHK-165828	ARCADIO GARCIA MOSCOSO	0.00	23,111.88	647,749.12
05/09/2022	CHK-165829	ALTICE DOMINICANA, S. A.	0.00	6,936.65	640,812.47
05/09/2022	DEP-00006583	INAVI CAJA Y PAGOS	51,500.00	0.00	692,312.47
05/09/2022	DEP-00006584	INAVI CAJA Y PAGOS	2,000.00	0.00	694,312.47
05/09/2022	DEP-00006585	DEPOSITOS SERVICIOS	300.00	0.00	694,612.47
06/09/2022	CHK-165830	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	672,112.47
06/09/2022	CHK-165831	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	649,612.47
06/09/2022	CHK-165832	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	638,362.47
06/09/2022	CHK-165833	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	615,862.47
06/09/2022	CHK-165834	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	604,612.47
06/09/2022	CHK-165835	ROSENDO PACHECO DE PAULA	0.00	11,250.00	593,362.47
06/09/2022	CHK-165836	RICHARD RICHARD JIMENEZ	0.00	11,250.00	582,112.47
06/09/2022	CHK-165837	MERARDINO FELIX SANTANA	0.00	11,250.00	570,862.47
06/09/2022	CHK-165838	REYNA MARIA GUZMAN	0.00	11,250.00	559,612.47
06/09/2022	CHK-165839	SEFFERINO RINCON SORIANO	0.00	11,250.00	548,362.47
06/09/2022	CHK-165840	JOSE DOLORES VICTORINO	0.00	73,394.58	474,967.89
06/09/2022	CHK-165841	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	472,467.89
06/09/2022	CHK-165842	JESUS ANDERSON SCHEPAR	0.00	110,000.00	362,467.89
06/09/2022	CHK-165843	FRANCISCA MEDINA RUIZ	0.00	25,000.00	337,467.89
06/09/2022	DEP-00006586	DEPOSITOS SERVICIOS	400.00	0.00	337,867.89
07/09/2022	CHK-165844	JUAN YSIDRO GRULLON GARCIA	0.00	15,683.84	322,184.05
07/09/2022	DEP-00006587	DEPOSITOS SERVICIOS	1,300.00	0.00	323,484.05
08/09/2022	CHK-165845	LUBRICANTES DIVERSOS,SRL.,	0.00	79,631.10	243,852.95
08/09/2022	CHK-165846	RAFAELITO MONTILLA AUTO	0.00	157,592.86	86,260.09
08/09/2022	DEP-00006588	INAVI CAJA Y PAGO	83,425.00	0.00	169,685.89
08/09/2022	DEP-00006590	DEPOSITOS SERVICIOS	100.00	0.00	169,785.89
09/09/2022	CHK-165847	CRISTOBAL ALCANTARA	0.00	103,151.82	66,634.07
09/09/2022	TRB-00001364	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	2,066,634.07
09/09/2022	CHK-165848	DORA ALEANA PEÑA CUEVAS	0.00	97,986.72	1,968,647.35
09/09/2022	CHK-165849	MIGUEL ANGEL MARTINEZ	0.00	59,161.37	1,909,485.98
09/09/2022	CHK-165850	FANELSON ANTONIO PICHARDO	0.00	66,075.22	1,843,410.76
09/09/2022	DEP-00006589	INAVI CAJA Y PAGO	75.00	0.00	1,843,485.76
09/09/2022	DEP-00006592	DEPOSITOS SERVICIOS	2,500.00	0.00	1,845,985.76
12/09/2022	CHK-165851	CECILIO YGNACIO FERNANDEZ	0.00	298.00	1,845,687.76
12/09/2022	CHK-165852	AGUA CRYSTAL, S. A.	0.00	131,385.00	1,714,302.76
12/09/2022	CHK-165853	NOE ENJO REBERGUETE OLIVERO.	0.00	69,597.00	1,644,705.76
12/09/2022	DEP-00006591	INAVI CAJA Y PAGO	189,207.37	0.00	1,833,913.13
13/09/2022	CHK-165854	COLECTOR DE IMPUESTOS	0.00	31,716.54	1,802,196.59
13/09/2022	CHK-165855	OPTICA OVIEDO, SRL.	0.00	221,530.62	1,580,665.97
13/09/2022	CHK-165856	INES FRANCHESCA CONTRERAS	0.00	108,450.00	1,472,215.97
13/09/2022	CHK-165857	COMITE PRO-DESARROLLO	0.00	26,985.00	1,445,230.97
13/09/2022	CHK-165858	COLECTOR DE IMPUESTOS	0.00	622,337.93	822,893.04
13/09/2022	CHK-165859	MARIA CRISTINA JIMENEZ	0.00	35,677.57	787,215.47
13/09/2022	CHK-165860	JENNIFER GARCIA GONZALEZ	0.00	60,020.76	727,194.71
13/09/2022	DEP-00006593	DEPOSITOS SERVICIOS	400.00	0.00	727,594.71
13/09/2022	TRB-00001356	SEGURO DE VIDA INABIMA	2,266,145.67	0.00	2,993,740.38
14/09/2022	CHK-165861	YIRANDI AIDES MATEO	0.00	238,527.69	2,755,212.69
14/09/2022	CHK-165862	IGLESIA EVANG. APOSTOLICA	0.00	95,000.00	2,660,212.69
14/09/2022	DEP-00006595	INAVI CAJA Y PAGO	228,575.00	0.00	2,888,787.69
14/09/2022	DEP-00006596	INAVI CAJA Y PAGO	6,000.00	0.00	2,894,787.69
14/09/2022	DEP-00006597	DEPOSITOS SERVICIOS	300.00	0.00	2,887,087.69
15/09/2022	CHK-165863	INVERSIONES MEJIA Y ALBERTO	0.00	569,181.00	2,317,906.69
15/09/2022	CHK-165864	MARIA FERNANDA ROSARIO	0.00	25,000.00	2,292,906.69
15/09/2022	DEP-00006598	INIVA CAJA Y PAGA	45,850.00	0.00	2,338,756.69
15/09/2022	DEP-00006599	DEPOSITOS SERVICIOS	400.00	0.00	2,339,156.69
16/09/2022	CHK-165865	YO SMART SRL.	0.00	6,177.37	2,332,979.32
16/09/2022	DEP-00006600	INAVI CAJA Y PAGOS	1,500.00	0.00	2,334,479.32
16/09/2022	DEP-00006601	INAVI CAJA Y PAGOS	8,325.00	0.00	2,342,804.32
16/09/2022	DEP-00006602	DEPOSITOS SERVICIOS	1,000.00	0.00	2,343,804.32
20/09/2022	CHK-165866	ALTICE DOMINICANA, S. A.	0.00	24,963.96	2,318,840.36
20/09/2022	CHK-165867	ALTICE DOMINICANA, S. A.	0.00	7,303.69	2,311,536.67
20/09/2022	CHK-165868	FELICIA LOPEZ LOPEZ	0.00	22,193.60	2,289,343.07
20/09/2022	DEP-00006603	DEPOSITOS SERVICIOS	600.00	0.00	2,289,943.07
21/09/2022	CKN-165498	CRISTINO LOPEZ NOLASCO	5,000.00	0.00	2,294,943.07
21/09/2022	CKN-165851	CECILIO YGNACIO FERNANDEZ	298.00	0.00	2,295,241.07
21/09/2022	DEP-00006604	INAVI CAJA Y PAGO	100.00	0.00	2,295,341.07
21/09/2022	DEP-00006605	DEPOSITOS SERVICIOS	900.00	0.00	2,296,241.07
22/09/2022	CHK-165869	MARIA CRISTINA JIMENEZ	0.00	35,699.84	2,260,541.23
22/09/2022	CHK-165870	EDITORA DEL CARIBE, SA.	0.00	162,796.61	2,097,744.62
22/09/2022	CHK-165871	CIRILO GUZMAN LORENZO	0.00	35,000.00	2,062,744.62
22/09/2022	CHK-165872	MARIA AURELIA CLETO VILLAR	0.00	40,000.00	2,022,744.62
22/09/2022	CHK-165873	MARTHA MAGALIS MONTERO	0.00	28,000.00	1,994,744.62
22/09/2022	CHK-165874	EDINSON AMIN BELTRE FELIZ	0.00	197,688.05	1,797,056.57
22/09/2022	CHK-165875	MARIA RAMONA RAMOS PEREZ	0.00	30,898.94	1,766,157.63
22/09/2022	CHK-165876	CANTOX INVESTMENT, SRL.	0.00	157,449.67	1,608,707.96
22/09/2022	CHK-165877	FATIMA DE LOS ANGELES	0.00	664,601.75	944,106.21
22/09/2022	DEP-00006606	INAVI CAJA Y PAGO	1,500.00	0.00	945,606.21
22/09/2022	DEP-00006607	INAVI CAJA Y PAGO	50.00	0.00	945,656.21
23/09/2022	TRB-00001363	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,945,656.21
23/09/2022	CHK-165878	SIGMA PETROLEUM CORP. SRL.	0.00	1,809,622.16	2,136,034.05
23/09/2022	CHK-165879	INES FRANCHESCA CONTRERAS	0.00	109,450.00	2,026,584.05
23/09/2022	CHK-165880	NARCISO ANTONIO ROSARIO	0.00	15,000.00	2,011,584.05
23/09/2022	CHK-165881	MONCA FOOD SERVICE, SRL.	0.00	26,216.00	1,985,368.05
23/09/2022	CHK-165882	DELTA COMERCIAL, S. A.	0.00	27,367.79	1,958,000.26
23/09/2022	DEP-00006608	CAJA Y PAGO	47,675.00	0.00	2,005,675.26
23/09/2022	DEP-00006614	DEPOSITOS SERVICIOS	400.00	0.00	2,006,075.26
26/09/2022	CHK-165883	CECILIO YGNACIO FERNANDEZ	0.00	30,000.00	1,976,075.26
26/09/2022	CHK-165884	CARLOS JOSE HERNANDEZ DIAZ	0.00	20,000.00	1,956,075.26
26/09/2022	DEP-00006609	INAVI CAJA Y PAGO	119,725.00	0.00	2,075,800.26
27/09/2022	CHK-165885	CANARIO DIESEL, SRL.	0.00	228,843.88	1,846,956.38
27/09/2022	DEP-00006610	INAVI CAJA Y PAGO	53,000.00	0.00	1,899,956.38
27/09/2022	DEP-00006617	DEPOSITOS SERVICIOS	300.00	0.00	1,900,256.38
27/09/2022	TRB-00001362	TRANSFERENCIA INTERBANCARIA	3,500,000.00	0.00	5,400,256.38

28/09/2022	CHK-165886	MERCEDES BATISTA PEÑA DE	0.00	9,999.00	5,390,257.38
28/09/2022	CHK-165887	PRICESMART DOMINICANA, SRL.	0.00	71,702.33	5,318,555.65
28/09/2022	CHK-165888	LEJA MOVIL, SRL.	0.00	129,276.00	5,189,279.05
28/09/2022	CHK-165889	CENTROXPERT STE, SRL.	0.00	53,877.76	5,135,401.29
28/09/2022	CHK-165890	REFRIGERACION P & W, SRL.	0.00	347,805.86	4,787,595.43
28/09/2022	CHK-165891	DM OFITODO, SRL.	0.00	131,362.50	4,656,232.93
28/09/2022	CHK-165892	ROSA ISELA POLANCO	0.00	15,000.00	4,641,232.93
28/09/2022	CHK-165893	EDDY FRANCISCO MOTA	0.00	19,800.00	4,621,432.93
28/09/2022	CHK-165894	LEJA MOVIL, SRL.	0.00	27,813.82	4,593,619.11
28/09/2022	CHK-165895	PRODUCTOS MEDICINALES, SRL	0.00	3,693.12	4,589,925.99
28/09/2022	CHK-165896	ANGEL RAMON BATISTA	0.00	13,000.00	4,576,925.99
28/09/2022	CHK-165897	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	4,561,925.99
28/09/2022	CHK-165898	BENJAMIN CONTRERAS Y	0.00	6,000.00	4,555,925.99
28/09/2022	CHK-165899	ALIDO MARTINEZ	0.00	5,000.00	4,550,925.99
28/09/2022	CHK-165900	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	4,540,925.99
28/09/2022	CHK-165901	CORPA LIDIA URBAEZ	0.00	7,000.00	4,533,925.99
28/09/2022	CHK-165902	BENJAMIN GONZALEZ	0.00	5,000.00	4,528,925.99
28/09/2022	CHK-165903	ANGELA BENITA AMEZQUITA	0.00	5,000.00	4,523,925.99
28/09/2022	CHK-165904	BASILIA ULLOA CAPELLAN	0.00	15,000.00	4,508,925.99
28/09/2022	CHK-165905	BERENICES CASTRO CRUZ	0.00	10,000.00	4,498,925.99
28/09/2022	CHK-165906	BIOLA JIMENEZ DURAN	0.00	7,000.00	4,491,925.99
28/09/2022	CHK-165907	CESAR RODOLFO ANGELES	0.00	10,000.00	4,481,925.99
28/09/2022	CHK-165908	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	4,466,925.99
28/09/2022	CHK-165909	ARIEL SUERO	0.00	12,000.00	4,454,925.99
28/09/2022	CHK-165910	ANYELINA MICHELL SANTOS	0.00	10,000.00	4,444,925.99
28/09/2022	CHK-165911	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	4,434,925.99
28/09/2022	CHK-165912	ALBA LILLIAN VALENZUELA	0.00	7,000.00	4,427,925.99
28/09/2022	CHK-165913	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	4,412,925.99
28/09/2022	CHK-165914	CELESTE AURORA OVIEDO	0.00	10,000.00	4,402,925.99
28/09/2022	CHK-165915	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	4,397,925.99
28/09/2022	CHK-165916	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	4,385,925.99
28/09/2022	CHK-165917	BACILIO PARRA LOPEZ	0.00	10,000.00	4,375,925.99
28/09/2022	CHK-165918	AGUSTIN SANCHEZ GARCIA	0.00	5,000.00	4,370,925.99
28/09/2022	CHK-165919	ARSENIA SOLANO FRIAS	0.00	15,000.00	4,355,925.99
28/09/2022	CHK-165920	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	4,340,925.99
28/09/2022	CHK-165921	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	4,330,925.99
28/09/2022	CHK-165922	ADRIANO CASTILLO	0.00	10,000.00	4,320,925.99
28/09/2022	CHK-165923	ADRIANA ELIZABETH RODRIGUEZ	0.00	11,000.00	4,309,925.99
28/09/2022	CHK-165924	CHELIA YENIBEL DE LA CRUZ	0.00	15,000.00	4,294,925.99
28/09/2022	CHK-165925	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	4,278,925.99
28/09/2022	CHK-165926	BASILIO UREÑA ABREU	0.00	12,000.00	4,266,925.99
28/09/2022	CHK-165927	ANYELINA CEPEDA REINOSO	0.00	12,000.00	4,254,925.99
28/09/2022	CHK-165928	ANTONIO DILANFER RINCON	0.00	10,000.00	4,244,925.99
28/09/2022	CHK-165929	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	4,234,925.99
28/09/2022	CHK-165930	DARWIN ENRIQUE CESA	0.00	15,000.00	4,219,925.99
28/09/2022	CHK-165931	DAMIAN CASTILLO MENA	0.00	10,000.00	4,209,925.99
28/09/2022	CHK-165932	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	4,204,925.99
28/09/2022	CHK-165933	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	4,189,925.99
28/09/2022	CHK-165934	DAPHNE CANDELARIO	0.00	6,000.00	4,183,925.99
28/09/2022	CHK-165935	DANIEL PEÑA GONZALEZ	0.00	5,000.00	4,178,925.99
28/09/2022	CHK-165936	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	4,168,925.99
28/09/2022	CHK-165937	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	4,158,925.99
28/09/2022	CHK-165938	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	4,153,925.99
28/09/2022	CHK-165939	EDDY ENRIQUEZ MESA MATOS	0.00	15,000.00	4,138,925.99
28/09/2022	CHK-165940	JUAN JOSE ANTIGUA	0.00	10,000.00	4,128,925.99
28/09/2022	CHK-165941	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	4,118,925.99
28/09/2022	CHK-165942	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	4,103,925.99
28/09/2022	CHK-165943	RAMON CAONABO ALMANZAR	0.00	10,000.00	4,093,925.99
28/09/2022	CHK-165944	YSABEL ANTONIA TORRES	0.00	10,000.00	4,083,925.99
28/09/2022	CHK-165945	ADALBERTO BENTITEZ BARONA	0.00	15,000.00	4,068,925.99
28/09/2022	CHK-165946	ADRIANA ANTONIA MERAN	0.00	10,000.00	4,058,925.99
28/09/2022	CHK-165947	ANA SANTIAGO	0.00	7,000.00	4,051,925.99
28/09/2022	CHK-165948	ANA RITA MORA RAMIREZ	0.00	15,000.00	4,036,925.99
28/09/2022	CHK-165949	ANTONIO UREÑA GERMAN	0.00	15,000.00	4,021,925.99
28/09/2022	CHK-165950	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	4,011,925.99
28/09/2022	CHK-165951	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	4,001,925.99
28/09/2022	CHK-165952	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	3,991,925.99
28/09/2022	CHK-165953	EZEQUEL EUSEBIO ROSARIO	0.00	15,000.00	3,976,925.99
28/09/2022	CHK-165954	FABIA AGUAVIVA REYES	0.00	3,000.00	3,973,925.99
28/09/2022	CHK-165955	EDRINA PIMENTEL LOGAN	0.00	13,000.00	3,960,925.99
28/09/2022	CHK-165956	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	3,955,925.99
28/09/2022	CHK-165957	CAMILO ANDRES SANTOS	0.00	12,000.00	3,943,925.99
28/09/2022	CHK-165958	ANDRES ORIGENES PEREZ	0.00	3,000.00	3,940,925.99
28/09/2022	CHK-165959	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	3,930,925.99
28/09/2022	CHK-165960	ANATALIA RODRIGUEZ	0.00	15,000.00	3,915,925.99
28/09/2022	DEP-00006611	INAVI CAJA Y PAGO	1,500.00	0.00	3,917,425.99
28/09/2022	CHK-165961	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,904,425.99
28/09/2022	CHK-165962	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	3,896,425.99
28/09/2022	CHK-165963	EDDY VALDEZ DIAZ	0.00	8,000.00	3,888,425.99
28/09/2022	CHK-165964	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	3,883,425.99
28/09/2022	CHK-165965	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	3,868,425.99
28/09/2022	CHK-165966	ALEJANDRO HERNANDEZ	0.00	5,000.00	3,863,425.99
28/09/2022	CHK-165967	JOSE HUGRIYA TORRES FERMIN	0.00	10,000.00	3,853,425.99
28/09/2022	CHK-165968	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	3,843,425.99
28/09/2022	CHK-165969	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	3,828,425.99
28/09/2022	CHK-165970	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	3,812,425.99
28/09/2022	CHK-165971	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	3,797,425.99
28/09/2022	CHK-165972	FERNANDO HERNANDEZ	0.00	10,000.00	3,787,425.99
28/09/2022	CHK-165973	FABIO POLANCO MATOS	0.00	12,000.00	3,775,425.99
28/09/2022	CHK-165974	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	3,767,425.99
28/09/2022	CHK-165975	DOMINGO MATOS BATISTA	0.00	5,000.00	3,762,425.99
28/09/2022	CHK-165976	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	3,752,425.99
28/09/2022	CHK-165977	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	3,747,425.99
28/09/2022	CHK-165978	IVELISSE FRANCISCO	0.00	8,000.00	3,739,425.99
28/09/2022	CHK-165979	HECTOR DOMINGO ANTONIO	0.00	10,000.00	3,729,425.99
28/09/2022	CHK-165980	DOLORES SANCHEZ	0.00	15,000.00	3,714,425.99
28/09/2022	CHK-165981	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	3,702,425.99
28/09/2022	CHK-165982	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,692,425.99
28/09/2022	CHK-165983	EUGENIO POLANCO	0.00	4,000.00	3,688,425.99
28/09/2022	CHK-165984	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	3,678,425.99
28/09/2022	CHK-165985	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	3,671,425.99
28/09/2022	CHK-165986	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	3,661,425.99
28/09/2022	CHK-165987	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	3,651,425.99
28/09/2022	CHK-165988	ANDREA EUGENIO QUEZADA	0.00	10,000.00	3,641,425.99
28/09/2022	CHK-165989	FELIX ANTONIO TAVAREZ	0.00	15,000.00	3,626,425.99
28/09/2022	CHK-165990	FATIMA DE LOS SANTOS	0.00	10,000.00	3,616,425.99
28/09/2022	CHK-165991	JESUS RAMIREZ DE LA ROSA	0.00	15,000.00	3,601,425.99
28/09/2022	CHK-165992	FABIO ELADIO FAJARDO	0.00	15,000.00	3,596,425.99
28/09/2022	CHK-165993	DORIS MARIA CUELO RAMIREZ	0.00	10,000.00	3,576,425.99
28/09/2022	CHK-165994	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,569,425.99
28/09/2022	CHK-165995	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,554,425.99
28/09/2022	CHK-165996	DOMINGO MERCEDES DIAZ	0.00	10,000.00	3,544,425.99
28/09/2022	CHK-165997	DIOGENTO DUVAL	0.00	15,000.00	3,529,425.99
28/09/2022	CHK-165998	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	3,519,425.99
28/09/2022	CHK-165999	HENRY NEFTALI GARCIA	0.00	13,000.00	3,506,425.99
28/09/2022	CHK-166000	HERIBERTO DEL JESUS	0.00	10,000.00	3,496,425.99
28/09/2022	CHK-166001	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	3,486,425.99
28/09/2022	CHK-166002	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	3,481,425.99
28/09/2022	CHK-166003	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	3,476,425.99
28/09/2022	CHK-166004	JOSILYN ALTAGRACIA SANTIAGO	0.00	15,000.00	3,461,425.99
28/09/2022	CHK-166005	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,456,425.99
28/09/2022	CHK-166006	CARLOS PEREZ	0.00	13,000.00	3,443,425.99
28/09/2022	CHK-166007	CARLOS MANUEL SANTOS	0.00	5,000.00	3,438,425.99

29/09/2022	CHK-166008	IDALIA SUERO	0.00	15,000.00	3,423,425.99
29/09/2022	CHK-166009	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	3,413,425.99
29/09/2022	CHK-166010	FRANCISCO CASTRO	0.00	5,000.00	3,408,425.99
29/09/2022	CHK-166011	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	3,405,425.99
29/09/2022	CHK-166012	ESTEBAN SEPULVEDA	0.00	4,000.00	3,401,425.99
29/09/2022	CHK-166013	ELIANA MARGARITA BELTRAN	0.00	15,000.00	3,386,425.99
29/09/2022	CHK-166014	ELIZABETH MERE JO PAYANO	0.00	15,000.00	3,371,425.99
29/09/2022	CHK-166015	ELAINE KRISTAL ROSARIO	0.00	12,000.00	3,359,425.99
29/09/2022	CHK-166016	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	3,344,425.99
29/09/2022	CHK-166017	EDWIN BUENO GUZMAN	0.00	15,000.00	3,329,425.99
29/09/2022	CHK-166018	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	3,312,425.99
29/09/2022	CHK-166019	EBLIN MARGARITA GURIDY	0.00	10,000.00	3,302,425.99
29/09/2022	CHK-166020	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	3,297,425.99
29/09/2022	CHK-166021	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,287,425.99
29/09/2022	CHK-166022	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,277,425.99
29/09/2022	CHK-166023	LEONARDA SEVERA JOLINCE	0.00	5,000.00	3,272,425.99
29/09/2022	CHK-166024	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,262,425.99
29/09/2022	CHK-166025	LEIDY DIANA MENDEZ	0.00	12,000.00	3,250,425.99
29/09/2022	CHK-166026	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	3,238,425.99
29/09/2022	CHK-166027	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	3,233,425.99
29/09/2022	CHK-166028	HIGINIO GALVEZ PERALTA	0.00	15,000.00	3,218,425.99
29/09/2022	CHK-166029	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,210,425.99
29/09/2022	CHK-166030	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	3,198,425.99
29/09/2022	CHK-166031	EFRAIN FERNANDEZ	0.00	15,000.00	3,183,425.99
29/09/2022	CHK-166032	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	3,178,425.99
29/09/2022	CHK-166033	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	3,168,425.99
29/09/2022	CHK-166034	FREDDY GARCIA DIAZ	0.00	5,000.00	3,163,425.99
29/09/2022	CHK-166035	DOMINGO VALDEZ	0.00	5,000.00	3,158,425.99
29/09/2022	CHK-166036	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	3,150,425.99
29/09/2022	CHK-166037	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	3,135,425.99
29/09/2022	CHK-166038	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	3,125,425.99
29/09/2022	CHK-166039	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	3,115,425.99
29/09/2022	CHK-166040	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	3,100,425.99
29/09/2022	CHK-166041	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	3,090,425.99
29/09/2022	CHK-166042	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	3,078,425.99
29/09/2022	CHK-166043	ANA LUISA DELGADO DELGADO	0.00	13,000.00	3,065,425.99
29/09/2022	CHK-166044	ANA MARTINEZ	0.00	15,000.00	3,050,425.99
29/09/2022	CHK-166045	ANGELA MARIA MERCEDES	0.00	5,000.00	3,045,425.99
29/09/2022	CHK-166046	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	3,035,425.99
29/09/2022	CHK-166047	LUIS ALBERTO ENCARNACION	0.00	15,000.00	3,020,425.99
29/09/2022	CHK-166048	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	3,005,425.99
29/09/2022	CHK-166049	INES RAMIREZ SANCHEZ	0.00	15,000.00	2,990,425.99
29/09/2022	CHK-166050	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	2,980,425.99
29/09/2022	CHK-166051	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	2,972,425.99
29/09/2022	CHK-166052	LUIS ADONIS ACOSTA APELLAN	0.00	8,000.00	2,964,425.99
29/09/2022	CHK-166053	ELSIDA CAMILO MENA	0.00	10,000.00	2,954,425.99
29/09/2022	CHK-166054	LAURA CANARIO VASQUEZ	0.00	13,000.00	2,941,425.99
29/09/2022	CHK-166055	CARLOS MANUEL MERAN	0.00	10,000.00	2,931,425.99
29/09/2022	CHK-166056	DULCE ELENA PIÑA	0.00	5,000.00	2,926,425.99
29/09/2022	CHK-166057	EEMELY NUÑEZ	0.00	15,000.00	2,911,425.99
29/09/2022	CHK-166058	FABIO EVELIN OGANDO GERVAICIO	0.00	15,000.00	2,896,425.99
29/09/2022	CHK-166059	LUIS MARIA BATISTA	0.00	10,000.00	2,886,425.99
29/09/2022	CHK-166060	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	2,875,425.99
29/09/2022	CHK-166061	FELIX ANTONIO MARTINEZ	0.00	12,000.00	2,863,425.99
29/09/2022	CHK-166062	MARCOS ALEJANDRO	0.00	10,000.00	2,853,425.99
29/09/2022	CHK-166063	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	2,843,425.99
29/09/2022	CHK-166064	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	2,833,425.99
29/09/2022	CHK-166065	MELVYN ADOLO CONCEPCION	0.00	10,000.00	2,823,425.99
29/09/2022	CHK-166066	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	2,813,425.99
29/09/2022	CHK-166067	LUIS ESMELIN LACHAPEL	0.00	7,000.00	2,806,425.99
29/09/2022	CHK-166068	LUIS DIOMEDES ROJAS	0.00	5,000.00	2,801,425.99
29/09/2022	CHK-166069	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	2,791,425.99
29/09/2022	CHK-166070	OPELIA ROSSO	0.00	10,000.00	2,781,425.99
29/09/2022	CHK-166071	LUIS UREÑA TAVAREZ	0.00	15,000.00	2,766,425.99
29/09/2022	CHK-166072	MILENA GARCIA BUENO	0.00	15,000.00	2,751,425.99
29/09/2022	CHK-166073	FRANCISCO FELIX REINOSO	0.00	7,000.00	2,744,425.99
29/09/2022	CHK-166074	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,733,425.99
29/09/2022	CHK-166075	RAMONA GERMAN	0.00	5,000.00	2,728,425.99
29/09/2022	CHK-166076	JUDITH GOMEZ LOPEZ	0.00	10,000.00	2,718,425.99
29/09/2022	CHK-166077	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,713,425.99
29/09/2022	CHK-166078	JOSE MANUEL RIVERA	0.00	7,000.00	2,706,425.99
29/09/2022	CHK-166079	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	2,696,425.99
29/09/2022	CHK-166080	JUNIOR FELIX HIDALGO	0.00	10,000.00	2,686,425.99
29/09/2022	CHK-166081	JULIO LORENZO ALVAREZ	0.00	5,000.00	2,681,425.99
29/09/2022	CHK-166082	MARINA LOPEZ VASQUEZ	0.00	5,000.00	2,676,425.99
29/09/2022	CHK-166083	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,666,425.99
29/09/2022	CHK-166084	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,658,425.99
29/09/2022	CHK-166085	DIONISIA SANTANA RINCON	0.00	5,000.00	2,653,425.99
29/09/2022	CHK-166086	ISABEL VILLEGAS HERRERA	0.00	15,000.00	2,638,425.99
29/09/2022	CHK-166087	JUANA MARIA SANTOS	0.00	15,000.00	2,623,425.99
29/09/2022	CHK-166088	MARIANA FELIZ DE	0.00	10,000.00	2,613,425.99
29/09/2022	CHK-166089	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	2,598,425.99
29/09/2022	CHK-166090	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	2,583,425.99
29/09/2022	CHK-166091	GUILERMO MEDINA	0.00	10,000.00	2,573,425.99
29/09/2022	CHK-166092	KAREN ANA MARIA SANTANA	0.00	10,000.00	2,563,425.99
29/09/2022	CHK-166093	JOSE ALBERTO AQUINO	0.00	15,000.00	2,548,425.99
29/09/2022	CHK-166094	PABLO ALEXANDER LINAREZ	0.00	15,000.00	2,533,425.99
29/09/2022	CHK-166095	RAMON ANTONIO JIMENEZ	0.00	10,000.00	2,523,425.99
29/09/2022	CHK-166096	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,520,425.99
29/09/2022	CHK-166097	KARINA PAOLA GONZALEZ	0.00	11,000.00	2,509,425.99
29/09/2022	CHK-166098	KELVIN DE JESUS CONCEPCION	0.00	10,000.00	2,499,425.99
29/09/2022	CHK-166099	JULIO CUEVAS	0.00	8,000.00	2,491,425.99
29/09/2022	CHK-166100	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	2,483,425.99
29/09/2022	CHK-166101	MARIA CIPRIAN PERREAUX	0.00	10,000.00	2,473,425.99
29/09/2022	CHK-166102	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	2,467,425.99
29/09/2022	CHK-166103	EPIFANIO TAVAREZ	0.00	3,000.00	2,464,425.99
29/09/2022	CHK-166104	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	2,452,425.99
29/09/2022	CHK-166105	IGNACIA RINCON GARCIA	0.00	11,000.00	2,441,425.99
29/09/2022	CHK-166106	PAOLA MARGARITA HIDALGO	0.00	15,000.00	2,426,425.99
29/09/2022	CHK-166107	PEDRO ANTONIO SERRANO	0.00	10,000.00	2,416,425.99
29/09/2022	CHK-166108	PAULA SILVERIO	0.00	9,000.00	2,407,425.99
29/09/2022	CHK-166109	OVIDIA RIVERA	0.00	5,000.00	2,402,425.99
29/09/2022	CHK-166110	REYES RAMIREZ	0.00	10,000.00	2,392,425.99
29/09/2022	CHK-166111	JUANA RINCON GARCIA	0.00	10,000.00	2,382,425.99
29/09/2022	CHK-166112	JUANITA GOMEZ SERRANO	0.00	15,000.00	2,367,425.99
29/09/2022	CHK-166113	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	2,357,425.99
29/09/2022	CHK-166114	LUCIA JOSEFINA RODRIGUEZ	0.00	11,000.00	2,346,425.99
29/09/2022	CHK-166115	LUCIA SANTANA	0.00	12,000.00	2,334,425.99
29/09/2022	CHK-166116	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,324,425.99
29/09/2022	CHK-166117	ELIZEDI ARIAS ANDUJAR	0.00	15,000.00	2,309,425.99
29/09/2022	CHK-166118	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	2,297,425.99
29/09/2022	CHK-166119	NORMA GARCIA VELOZ DE	0.00	7,000.00	2,290,425.99
29/09/2022	CHK-166120	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	2,275,425.99
29/09/2022	CHK-166121	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	2,267,425.99
29/09/2022	CHK-166122	RAMON GUEVARA CARRASCO	0.00	6,000.00	2,261,425.99
29/09/2022	CHK-166123	RAMON PEREZ	0.00	15,000.00	2,246,425.99
29/09/2022	CHK-166124	MARINO DE LOS SANTOS DEL	0.00	15,000.00	2,231,425.99
29/09/2022	CHK-166125	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	2,228,425.99
29/09/2022	CHK-166126	MARITZA MORILLO FAMILIA	0.00	13,000.00	2,215,425.99
29/09/2022	CHK-166127	RAMONA EL VIRA MARTINEZ	0.00	12,000.00	2,203,425.99
29/09/2022	CHK-166128	RAMONA CANDELARIO	0.00	12,000.00	2,193,425.99
29/09/2022	CHK-166129	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	2,179,425.99
29/09/2022	CHK-166130	JOSE SANTOS REYES	0.00	12,000.00	2,167,425.99

29/09/2022	CHK-166131	JUAN DE JESUS GARCIA	0.00	3,000.00	2,164,425.99
29/09/2022	CHK-166132	MARIESTHER PARRA RODRIGUEZ.	0.00	5,000.00	2,159,425.99
29/09/2022	CHK-166133	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	2,147,425.99
29/09/2022	CHK-166134	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	2,142,425.99
29/09/2022	CHK-166135	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	2,137,425.99
29/09/2022	CHK-166136	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	2,127,425.99
29/09/2022	CHK-166137	PASCUALA MONTAÑO	0.00	8,000.00	2,119,425.99
29/09/2022	CHK-166138	PATRICIA ARIAS SOLANO	0.00	15,000.00	2,104,425.99
29/09/2022	CHK-166139	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	2,094,425.99
29/09/2022	CHK-166140	MERCI MENDOZA ESPINAL	0.00	5,000.00	2,089,425.99
29/09/2022	CHK-166141	MARGARITA MUÑOZ	0.00	13,000.00	2,076,425.99
29/09/2022	CHK-166142	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	2,064,425.99
29/09/2022	CHK-166143	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	2,049,425.99
29/09/2022	CHK-166144	ROSANNY ACOSTA	0.00	11,000.00	2,038,425.99
29/09/2022	CHK-166145	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	2,028,425.99
29/09/2022	CHK-166146	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	2,021,425.99
29/09/2022	CHK-166147	MARIA MERCEDES TEJEDA	0.00	10,000.00	2,011,425.99
29/09/2022	CHK-166148	MARIA MORILLO MONTERO DE	0.00	5,000.00	2,006,425.99
29/09/2022	CHK-166149	ODELIS CRICEL MARTE	0.00	7,000.00	1,999,425.99
29/09/2022	CHK-166150	VALERIE MARIA BAEZ DEL	0.00	10,000.00	1,989,425.99
29/09/2022	CHK-166151	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	1,984,425.99
29/09/2022	CHK-166152	UREBIDI HERNANDEZ LEBRON	0.00	8,000.00	1,976,425.99
29/09/2022	CHK-166153	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	1,966,425.99
29/09/2022	CHK-166154	TOMAS YGNACIO SUERO	0.00	10,000.00	1,956,425.99
29/09/2022	CHK-166155	ROBERTO DUARTE CESPEDES	0.00	15,000.00	1,941,425.99
29/09/2022	CHK-166156	TERESA DE JESUS BELTRE DE LOS	0.00	10,000.00	1,931,425.99
29/09/2022	CHK-166157	MARTIN NOLASCO	0.00	5,000.00	1,926,425.99
29/09/2022	CHK-166158	MARTINA VALLEJO VILLA	0.00	10,000.00	1,916,425.99
29/09/2022	CHK-166159	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	1,913,425.99
29/09/2022	CHK-166160	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	1,903,425.99
29/09/2022	CHK-166161	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	1,893,425.99
29/09/2022	CHK-166162	MERLIN MAYERLIN REYES	0.00	10,000.00	1,883,425.99
29/09/2022	CHK-166163	MILAGROS ANTONIA SANTOS	0.00	15,000.00	1,868,425.99
29/09/2022	CHK-166164	ROLANDO DE JESUS MENAS	0.00	10,000.00	1,858,425.99
29/09/2022	CHK-166165	ROISI URBAEZ	0.00	5,000.00	1,853,425.99
29/09/2022	CHK-166166	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	1,843,425.99
29/09/2022	CHK-166167	REYMUNDO DE LEON CAMILO	0.00	10,000.00	1,833,425.99
29/09/2022	CHK-166168	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,818,425.99
29/09/2022	CHK-166169	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	1,812,425.99
29/09/2022	CHK-166170	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,805,425.99
29/09/2022	CHK-166171	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,790,425.99
29/09/2022	CHK-166172	MARIA DOLORES ROSARIO DE	0.00	15,000.00	1,775,425.99
29/09/2022	CHK-166173	MARIA ALTAGRACIA LUCIANO	0.00	5,000.00	1,770,425.99
29/09/2022	CHK-166174	FRANKLYN MANUEL TORRES	0.00	7,000.00	1,763,425.99
29/09/2022	CHK-166175	FRANKLIN REYES	0.00	12,000.00	1,751,425.99
29/09/2022	CHK-166176	ROSA CAMO GREGORIO	0.00	13,000.00	1,738,425.99
29/09/2022	CHK-166177	VICTOR ABREU DISLA	0.00	10,000.00	1,728,425.99
29/09/2022	CHK-166178	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	1,718,425.99
29/09/2022	CHK-166179	INES FRANCHESCA CONTRERAS	0.00	110,600.00	1,607,825.99
29/09/2022	CHK-166180	MARIA CRISTINA JIMENEZ	0.00	35,491.02	1,572,334.97
29/09/2022	CHK-166181	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,559,334.97
29/09/2022	CHK-166182	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	1,549,334.97
29/09/2022	CHK-166183	MIREYA AMPARO	0.00	5,000.00	1,544,334.97
29/09/2022	CHK-166184	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	1,532,334.97
29/09/2022	CHK-166185	MARGARITA FELIZ FELIZ	0.00	5,000.00	1,527,334.97
29/09/2022	CHK-166186	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,524,334.97
29/09/2022	CHK-166187	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,519,334.97
29/09/2022	CHK-166188	LIZ DELANIA REYES DE LEON	0.00	12,000.00	1,507,334.97
29/09/2022	CHK-166189	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	1,497,334.97
29/09/2022	CHK-166190	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,492,334.97
29/09/2022	CHK-166191	RADAHAMES BEJARAN	0.00	10,000.00	1,482,334.97
29/09/2022	CHK-166192	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	1,472,334.97
29/09/2022	CHK-166193	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,462,334.97
29/09/2022	CHK-166194	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,452,334.97
29/09/2022	CHK-166195	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,442,334.97
29/09/2022	CHK-166196	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	1,437,334.97
29/09/2022	CHK-166197	MANUEL ORLANDO GONZALEZ	0.00	15,000.00	1,422,334.97
29/09/2022	CHK-166198	TOMAS RAMON VILLAFANA	0.00	12,000.00	1,410,334.97
29/09/2022	CHK-166199	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,400,334.97
29/09/2022	CHK-166200	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	1,385,334.97
29/09/2022	CHK-166201	MAIRA BETANIA CUEVAS	0.00	15,000.00	1,370,334.97
29/09/2022	CHK-166202	NELSY ELIZABETH TEJEDA	0.00	10,000.00	1,360,334.97
29/09/2022	CHK-166203	ROSANNA STERLING MATIAS	0.00	10,000.00	1,350,334.97
29/09/2022	CHK-166204	SAWELS MONTERO MORETA	0.00	3,000.00	1,347,334.97
29/09/2022	CHK-166205	SANTA MARGARITA MEDINA	0.00	5,000.00	1,342,334.97
29/09/2022	CHK-166206	SATURNINA PEREZ	0.00	15,000.00	1,327,334.97
29/09/2022	CHK-166207	SELENA DE PAULA	0.00	5,000.00	1,322,334.97
29/09/2022	CHK-166208	MAIKYN JOHANE TEJEDA	0.00	15,000.00	1,307,334.97
29/09/2022	CHK-166209	RAFAEL LIRANZO RAMOS	0.00	5,000.00	1,302,334.97
29/09/2022	CHK-166210	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	1,297,334.97
29/09/2022	CHK-166211	WINIFER NATALY BATISTA	0.00	13,000.00	1,284,334.97
29/09/2022	CHK-166212	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,277,334.97
29/09/2022	CHK-166213	LIZ ALTAGRACIA PAULINO	0.00	12,000.00	1,266,334.97
29/09/2022	CHK-166214	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	1,253,334.97
29/09/2022	CHK-166215	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	1,237,334.97
29/09/2022	CHK-166216	NANCI BATISTA GUZMAN	0.00	7,000.00	1,230,334.97
29/09/2022	CHK-166217	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	1,220,334.97
29/09/2022	CHK-166218	YANNERY ANIBELKA CORDERO	0.00	10,000.00	1,210,334.97
29/09/2022	CHK-166219	GLADYS FELIZ FERRERAS	0.00	5,000.00	1,205,334.97
29/09/2022	CHK-166220	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,195,334.97
29/09/2022	CHK-166221	PEDRO MARTIN GUZMAN	0.00	10,000.00	1,185,334.97
29/09/2022	CHK-166222	JOSE ARGENIS SENSILA MATEO	0.00	5,000.00	1,180,334.97
29/09/2022	CHK-166223	JOSE ARISMENDY ORTEGA	0.00	14,000.00	1,166,334.97
29/09/2022	CHK-166224	YASMERY MORENO	0.00	5,000.00	1,161,334.97
29/09/2022	CHK-166225	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	1,146,334.97
29/09/2022	CHK-166226	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	1,131,334.97
29/09/2022	CHK-166227	YILYANIA SOSA ALVAREZ	0.00	10,000.00	1,121,334.97
29/09/2022	CHK-166228	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,106,334.97
29/09/2022	CHK-166229	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	1,092,334.97
29/09/2022	CHK-166230	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,084,334.97
29/09/2022	CHK-166231	YONAISE ENCARNACION	0.00	10,000.00	1,074,334.97
29/09/2022	CHK-166232	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	1,059,334.97
29/09/2022	CHK-166233	YOKASTA ESTHER LEMOS	0.00	5,000.00	1,054,334.97
29/09/2022	CHK-166234	YAMEL MIGUELINA MEJIA	0.00	15,000.00	1,039,334.97
29/09/2022	CHK-166235	YENESY HOSNERY DE LA CRUZ	0.00	15,000.00	1,024,334.97
29/09/2022	CHK-166236	YUDELKIS LISBETH SALA	0.00	14,000.00	1,010,334.97
29/09/2022	CHK-166237	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	995,334.97
29/09/2022	CHK-166238	SILVIA GERMAN DE GRILLON	0.00	10,000.00	985,334.97
29/09/2022	CHK-166239	SUEJILL VASQUEZ BELTRE	0.00	8,000.00	977,334.97
29/09/2022	CHK-166240	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	967,334.97
29/09/2022	CHK-166241	VIDAL BAZORA RINCON	0.00	10,000.00	957,334.97
29/09/2022	CHK-166242	MANUEL ANGOMAS	0.00	5,000.00	952,334.97
29/09/2022	CHK-166243	ROSA SANTIAGO CRUZ	0.00	7,000.00	945,334.97
29/09/2022	CHK-166244	WILSON MILANO PEREZ	0.00	15,000.00	930,334.97
29/09/2022	CHK-166245	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	915,334.97
29/09/2022	CHK-166246	WANDER ORLANDO HIDALGO	0.00	15,000.00	900,334.97
29/09/2022	CHK-166247	MODESTA GARCIA FALETTE	0.00	12,000.00	888,334.97
29/09/2022	CHK-166248	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	878,334.97
29/09/2022	CHK-166249	TERESA ALMONTE	0.00	7,000.00	871,334.97
29/09/2022	CHK-166250	JULIANA GRILLON SUAREZ	0.00	10,000.00	861,334.97
29/09/2022	CHK-166251	MIGUEL AQUINO SANTANA	0.00	14,000.00	847,334.97
29/09/2022	CHK-166252	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	844,334.97
29/09/2022	CHK-166253	SIMON BOLIVAR CARVAJAL SOLER	0.00	15,000.00	829,334.97

29/09/2022	CHK-166254	RAFAEL LEONIDAS LEON	0.00	10,000.00	819,334.97
29/09/2022	CHK-166255	RAFAEL JUAN BAUTISTA	0.00	5,000.00	814,334.97
29/09/2022	CHK-166256	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	804,334.97
29/09/2022	CHK-166257	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	800,834.97
29/09/2022	CHK-166258	JOSE DOLORES MUÑOZ	0.00	5,000.00	795,834.97
29/09/2022	CHK-166259	YONAUARYS REYES CESPEDES	0.00	12,000.00	783,834.97
29/09/2022	CHK-166260	YOJANNY BATISTA LIRANZO	0.00	10,000.00	773,834.97
29/09/2022	CHK-166261	PEDRO ROQUE CASTRO	0.00	6,000.00	767,834.97
29/09/2022	CHK-166262	PEDRO IGNACIO RODRIGUEZ DE	0.00	5,000.00	762,834.97
29/09/2022	CHK-166263	NIRSA PORTES	0.00	12,000.00	750,834.97
29/09/2022	CHK-166264	NILDA TORRES	0.00	15,000.00	735,834.97
29/09/2022	CHK-166265	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	725,834.97
29/09/2022	CHK-166266	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	714,834.97
29/09/2022	CHK-166267	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	709,834.97
29/09/2022	CHK-166268	SILVIA YAYLIN PEREZ	0.00	10,000.00	699,834.97
29/09/2022	CHK-166269	PEDRO ANTONIO SERRANO	0.00	10,000.00	689,834.97
29/09/2022	CHK-166270	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	679,834.97
29/09/2022	CHK-166271	NELSY ELIZABETH TEJEDA	0.00	10,000.00	669,834.97
29/09/2022	CHK-166272	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	659,834.97
29/09/2022	CHK-166273	ANA MARTINEZ	0.00	15,000.00	644,834.97
29/09/2022	CHK-166274	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	634,834.97
29/09/2022	CHK-166275	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	631,834.97
29/09/2022	CKN-166038	HIPOLITO TEOFILO FELIX QUIRICO	10,000.00	0.00	641,834.97
29/09/2022	CKN-166044	ANA MARTINEZ	15,000.00	0.00	656,834.97
29/09/2022	CKN-166065	MELVYN ADOLFO CONCEPCION	10,000.00	0.00	666,834.97
29/09/2022	CKN-166066	MERCEDES LEONCIA LOPEZ DE	10,000.00	0.00	676,834.97
29/09/2022	CKN-166107	PEDRO ANTONIO SERRANO	10,000.00	0.00	686,834.97
29/09/2022	CKN-166186	ROSALBA GOMEZ ESPINAL	3,000.00	0.00	689,834.97
29/09/2022	CKN-166202	NELSY ELIZABETH TEJEDA	10,000.00	0.00	699,834.97
29/09/2022	DEP-00006612	INAVI CAJA Y PAGO	6,775.00	0.00	706,609.97
29/09/2022	DEP-00006613	INAVI CAJA Y PAGO	3,000.00	0.00	709,609.97
30/09/2022	CB-00000416	COMISION BANCARIA 0.15%	0.00	19,808.48	689,801.49
30/09/2022	CHK-166276	NELSON RAFAEL FLORES	0.00	30,000.00	659,801.49
30/09/2022	CHK-166277	LUIS MANUEL ENCARNACION	0.00	30,000.00	629,801.49
30/09/2022	CHK-166278	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	599,801.49
30/09/2022	CHK-166279	MARIA CRISTINA JIMENEZ	0.00	10,000.00	589,801.49
30/09/2022	CHK-166280	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	559,801.49
30/09/2022	CHK-166281	MERARDINO FELIX SANTANA	0.00	20,000.00	539,801.49
30/09/2022	CHK-166282	JOSE VIRGINIO VENTURA	0.00	30,000.00	509,801.49
30/09/2022	CHK-166283	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	479,801.49
30/09/2022	CHK-166284	DEMETRIO LOPEZ DISLA	0.00	30,000.00	449,801.49
30/09/2022	TRB-00001359	TRANSFERENCIA INTERBANCARIA	176,000.00	0.00	625,801.49
30/09/2022	TRB-00001361	TRANSFERENCIA INTERBANCARIA	1,765,000.00	0.00	2,390,801.49
30/09/2022	CHK-166285	FUNDACION TU GRANITO DE	0.00	13,000.00	2,377,801.49
30/09/2022	TRB-00001357	TRANSFERENCIA INTERBANCARIA	494,000.00	0.00	2,871,801.49
30/09/2022	CHK-166286	CASA DIOSA, SRL.	0.00	2,654,776.80	217,024.69
30/09/2022	DEP-00006615	CAJA Y PAGO	3,000.00	0.00	220,024.69
30/09/2022	DEP-00006616	CAJA Y PAGO	200.00	0.00	220,224.69
30/09/2022	DEP-00006618	DEPOSITOS SERVICIOS	2,000.00	0.00	222,224.69
30/09/2022	TRB-00001354	SEGUROS FUNERARIOS	5,495.19	0.00	227,719.88
30/09/2022	TRB-00001355	SEGURO DE VIDA	169,850.00	0.00	397,569.88
30/09/2022	TRB-00001358	TRANSFERENCIA INTERBANCARIA	103,000.00	0.00	500,569.88
30/09/2022	TRB-00001360	TRANSFERENCIA INTERBANCARIA	24,500.00	0.00	525,069.88
		Balance al 30 de Septiembre, 2022 >>>>>>>			525,069.88

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Agosto, 2022 ----->			650,211.55
05/09/2022	CHK-384602	SEGURO NACIONAL DE SALUD	0.00	17,921.00	632,290.55
16/09/2022	CHK-384603	HUMANO SEGUROS, S.A.	0.00	137,110.32	495,180.23
30/09/2022	CB-00000225	COMISION BANCARIA 0.15%	0.00	457.28	494,722.95
30/09/2022	TBR-00000513	TRANSFERENCIA INTERBANCARIA	0.00	494,000.00	722.95
		Balance al 30 de Septiembre, 2022 >>>>>>>			722.95

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Agosto, 2022 ----->			31,917.06
12/09/2022	DEP-00001675	INAVI CAJA Y PAGO	4,524.85	0.00	36,441.91
23/09/2022	DEP-00001676	CAJA Y PAGO	51,776.22	0.00	88,218.13
27/09/2022	DEP-00001677	INAVI CAJA Y PAGO	16,426.38	0.00	104,644.51
30/09/2022	CB-00000157	COMISION BANCARIA 0.15%	0.00	175.00	104,469.51
30/09/2022	TBR-00000120	TRANSFERENCIA INTERBANCARIA	0.00	103,000.00	1,469.51
		Balance al 30 de Septiembre, 2022 >>>>>>>			1,469.51

010-600055-1 - CUENTA INVALIDEZ
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Agosto, 2022 ----->			2,292,202.28
02/09/2022	TRB-00000330	REEMBOLSO DEVOLUCION	69,136.75	0.00	2,361,339.03
09/09/2022	TBR-00000677	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	361,339.03
23/09/2022	CHK-472416	NIDIA JUANA RIVAS MARTINEZ	0.00	12,000.00	349,339.03
23/09/2022	TRB-00000331	SEGURO DE VIDA	5,466,950.50	0.00	5,816,289.53
23/09/2022	TBR-00000676	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	2,816,289.53
27/09/2022	TBR-00000674	TRANSFERENCIA INTERBANCARIA	0.00	200,000.00	2,616,289.53
27/09/2022	TRB-00000332	SEGUROS FUNERARIOS	2,199,769.81	0.00	4,816,059.34
27/09/2022	TRB-00000675	TRANSFERENCIA INTERBANCARIA	0.00	3,500,000.00	1,316,059.34
30/09/2022	CB-00000171	COMISION BANCARIA 0.15%	0.00	15,890.50	1,300,168.84
30/09/2022	TBR-00000673	TRANSFERENCIA INTERBANCARIA	0.00	1,765,000.00	-464,831.16
30/09/2022	TRB-00000333	VIVIENDA	545.19	0.00	-464,285.97
30/09/2022	TRB-00000334	CUENTAS DE TERCERO	602,350.32	0.00	138,064.35
		Balance al 30 de Septiembre, 2022 >>>>>>>			138,064.35

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Agosto, 2022 ----->			150,658.99
16/09/2022	DEP-00001516	INAVI CAJA Y PAGOS	10,501.96	0.00	161,160.95
21/09/2022	DEP-00001517	INAVI CAJA Y PAGO	5,036.95	0.00	166,197.90
23/09/2022	DEP-00001518	CAJA Y PAGO	11,556.75	0.00	177,754.65
30/09/2022	CB-00000153	COMISION BANCARIA 0.15%	0.00	175.00	177,579.65
30/09/2022	TBR-00000208	TRANSFERENCIA INTERBANCARIA	0.00	176,000.00	1,579.65
		Balance al 30 de Septiembre, 2022 >>>>>>>			1,579.65

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Agosto, 2022 ----->			28,601.37
30/09/2022	CB-00000214	COMISION BANCARIA 0.15%	0.00	325.00	28,276.37
30/09/2022	TBR-00000019	TRANSFERENCIA INTERBANCARIA	0.00	24,500.00	3,776.37
		Balance al 30 de Septiembre, 2022 >>>>>>>			3,776.37

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Agosto, 2022 ---->			163,367.23
01/09/2022	CHK-084648	DIOSMERY MARIA VASQUEZ	0.00	12,000.00	151,367.23
01/09/2022	CHK-084649	ENRIQUE SANTIAGO FRAGOSO	0.00	12,000.00	139,367.23
01/09/2022	CHK-084650	JUANITA LACHAPEL TINZO	0.00	6,000.00	133,367.23
01/09/2022	CHK-084651	CANDIDA LORENZO LACHAPEL	0.00	3,000.00	130,367.23
01/09/2022	CHK-084652	CARLOS LORENZO LACHAPEL	0.00	3,000.00	127,367.23
06/09/2022	CHK-084653	BRYAN SANTOS ALCANTARA	0.00	12,000.00	115,367.23
06/09/2022	CHK-084654	DARIANA MABEL SANCHEZ	0.00	12,000.00	103,367.23
08/09/2022	CHK-084655	FRANKLYN JEWEL JIMENEZ	0.00	4,000.00	99,367.23
08/09/2022	CHK-084656	FRANKLIN STEVEN JIMENEZ	0.00	4,000.00	95,367.23
08/09/2022	CHK-084657	FRANCHESKA ISHABELLE JIMENEZ	0.00	4,000.00	91,367.23
08/09/2022	CHK-084658	LAURA MARIE SANTANA MENCIA	0.00	6,000.00	85,367.23
08/09/2022	CHK-084659	ALEJANDRO ANTONIO SANTANA	0.00	6,000.00	79,367.23
08/09/2022	CHK-084660	CESAR EMILIO FABIAN JOAQUIN	0.00	6,000.00	73,367.23
08/09/2022	CHK-084661	ORQUIDEA CRISTINA FABIAN	0.00	6,000.00	67,367.23
08/09/2022	CHK-084662	ARACELIS DOÑE DE LOS SANTOS	0.00	3,000.00	64,367.23
08/09/2022	CHK-084663	DENIA VALLEJO DE LOS SANTOS	0.00	3,000.00	61,367.23
08/09/2022	CHK-084664	LUISA MARIA VALLEJO DE LOS	0.00	3,000.00	58,367.23
08/09/2022	CHK-084665	MARCO ANTONIO VALLEJO DE	0.00	3,000.00	55,367.23
08/09/2022	CHK-084666	GREGORI MARINO ALMONTE	0.00	4,000.00	51,367.23
08/09/2022	CHK-084667	DIEGO MIGUEL PICHARDO RUIZ	0.00	4,000.00	47,367.23
08/09/2022	CHK-084668	SAMANTHA MIGUELINA	0.00	4,000.00	43,367.23
08/09/2022	CHK-084669	MIGUEL JOEL PICHARDO RUIZ	0.00	4,000.00	39,367.23
08/09/2022	CHK-084670	ALEJANDRO MOJICA	0.00	12,000.00	27,367.23
08/09/2022	CHK-084671	ARTURO RAMIREZ	0.00	6,000.00	21,367.23
08/09/2022	CHK-084672	HILDA CELESTE SORIANO	0.00	6,000.00	15,367.23
08/09/2022	CHK-084673	NATIEL Y FRANCHESKA SOLIS	0.00	6,000.00	9,367.23
08/09/2022	CHK-084674	JEANNATY MODESTA SOLIS LEON	0.00	6,000.00	3,367.23
08/09/2022	CHK-084675	ELVIA MARIA ARIAS DE SORIANO	0.00	3,000.00	367.23
08/09/2022	TRB-00001163	TRANSFERENCIA INTERBANCARIA	300,000.00	0.00	300,367.23
08/09/2022	CHK-084676	BRIAN ANIBAL ARIAS LEBRON	0.00	3,000.00	297,367.23
08/09/2022	CHK-084677	ELOISA MERCEDES ARIAS LEBRON	0.00	3,000.00	294,367.23
08/09/2022	CHK-084678	HAISSY PEREZ MONTERO	0.00	3,000.00	291,367.23
08/09/2022	CHK-084679	ANA FRANCISCA PEREZ RAMIREZ	0.00	3,000.00	288,367.23
08/09/2022	CHK-084680	RICHAL YUNIOR PEREZ MONTERO	0.00	3,000.00	285,367.23
08/09/2022	CHK-084681	LOHANNY ESTHEL PEREZ	0.00	3,000.00	282,367.23
08/09/2022	CHK-084682	CARLEN MARIANNY FERMIN	0.00	2,400.00	279,967.23
09/09/2022	CHK-084683	ROSABEL FERMIN VERAS DE PEREZ	0.00	2,400.00	277,567.23
09/09/2022	CHK-084684	ANGEL LUIS FERMIN VERAS	0.00	2,400.00	275,167.23
09/09/2022	CHK-084685	LEXANDRY FERMIN BURGOS	0.00	2,400.00	272,767.23
09/09/2022	CHK-084686	LEANDRY SALVADOR FERMIN	0.00	2,400.00	270,367.23
09/09/2022	CHK-084687	JOEY GABRIEL CASTILLO	0.00	3,000.00	267,367.23
09/09/2022	CHK-084688	MICHAEL JOSE CASTILLO	0.00	3,000.00	264,367.23
09/09/2022	CHK-084689	FRATIERCA VALDEZ DE LA CRUZ	0.00	6,000.00	258,367.23
09/09/2022	CHK-084690	CARMEN SUSANA DE LA CRUZ DE	0.00	6,000.00	252,367.23
09/09/2022	CHK-084691	JEURIS MODESTO FERRER DE LA	0.00	6,000.00	246,367.23
09/09/2022	CHK-084692	ROCIO DESIREE FERRER DE LA	0.00	6,000.00	240,367.23
12/09/2022	CHK-084693	YICLAURIS MAGDALENA OGANDO	0.00	4,000.00	236,367.23
12/09/2022	CHK-084694	ADALGISA OGANDO DE OLEO	0.00	4,000.00	232,367.23
12/09/2022	CHK-084695	ROSEMARY PERALTA DE OLEO	0.00	4,000.00	228,367.23
12/09/2022	CHK-084696	ONEYDA MEJIA CABRERA	0.00	1,500.00	226,867.23
12/09/2022	CHK-084697	MARIA VICENTA MEJIA CABRERA	0.00	1,500.00	225,367.23
12/09/2022	CHK-084698	ELADIO EMILIO MEJIA CABRERA	0.00	1,500.00	223,867.23
12/09/2022	CHK-084699	LIDIO MARCELINO MEJIA	0.00	1,500.00	222,367.23
12/09/2022	CHK-084700	MARTINA CABRERA	0.00	6,000.00	216,367.23
12/09/2022	CHK-084701	ARLENI LISBETH LEBRON RAMOS	0.00	6,000.00	210,367.23
12/09/2022	CHK-084702	JOSE VLADIMIR LEBRON RAMOS	0.00	6,000.00	204,367.23
20/09/2022	CHK-084703	YEFREDERY FELIZ ALCANTARA	0.00	4,000.00	200,367.23
20/09/2022	CHK-084704	AUSTRIA ROMERYS FELIZ	0.00	4,000.00	196,367.23
22/09/2022	CHK-084705	MILDRED JOSEFINA GONZALEZ	0.00	4,000.00	192,367.23
22/09/2022	CHK-084706	YOSELYS ISELINA GONZALEZ	0.00	4,000.00	188,367.23
22/09/2022	CHK-084707	MASSIEL GONZALEZ MEDRANO	0.00	4,000.00	184,367.23
22/09/2022	CHK-084708	KENIA BEATRIZ RUIZ RODRIGUEZ	0.00	4,000.00	180,367.23
22/09/2022	CHK-084709	EVELIN NICAURY RUIZ	0.00	4,000.00	176,367.23
22/09/2022	CHK-084710	JONATAN RICARDO RUIZ	0.00	4,000.00	172,367.23
23/09/2022	CHK-084711	TERESA ELIZABETH DE LEON	0.00	3,000.00	169,367.23
23/09/2022	CHK-084712	JORGE FRANCISCO DE LEON	0.00	3,000.00	166,367.23
23/09/2022	CHK-084713	YOKASTA DE LEON MATOS	0.00	3,000.00	163,367.23
23/09/2022	CHK-084714	HANIS DE LEON MATOS	0.00	3,000.00	160,367.23
23/09/2022	CHK-084715	ISMAEL ESTEBAN MAURICIO	0.00	4,000.00	156,367.23
23/09/2022	CHK-084716	JOSAFAT ALBERTO MAURICIO	0.00	4,000.00	152,367.23
23/09/2022	CHK-084717	YUAMARY ESMERALDA	0.00	4,000.00	148,367.23
26/09/2022	CHK-084718	PAULINA GONZALEZ ULLOA	0.00	6,000.00	142,367.23
26/09/2022	CHK-084719	LAZARO GONZALEZ ULLOA	0.00	6,000.00	136,367.23
26/09/2022	CHK-084720	INES VERONICA ROSARIO	0.00	6,000.00	130,367.23
26/09/2022	CHK-084721	RUSVER FENIX CALDERON	0.00	6,000.00	124,367.23
28/09/2022	CHK-084722	JACELY SANTANA TORRES	0.00	12,000.00	112,367.23
28/09/2022	CHK-084723	ANDERSON RAMON ESTEVEZ	0.00	2,000.00	110,367.23
28/09/2022	CHK-084724	ROSA ANDERLY ESTEVEZ	0.00	2,000.00	108,367.23
28/09/2022	CHK-084725	ROSANDRY SORIBEL ESTEVEZ	0.00	2,000.00	106,367.23
28/09/2022	CHK-084726	ANDREIMY ARIANNY ESTEVEZ	0.00	2,000.00	104,367.23
28/09/2022	CHK-084727	DIGNA REYES REYNOSO	0.00	2,000.00	102,367.23
28/09/2022	CHK-084728	DIGNA REYES REYNOSO	0.00	2,000.00	100,367.23
30/09/2022	CB-00000158	COMISION BANCARIA 0.15%	0.00	786.25	99,580.98
30/09/2022	CHK-084729	BASILIA PAYANO CARMONA	0.00	12,000.00	87,580.98
		Balance al 30 de Septiembre, 2022 >>>>>>>			87,580.98

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Agosto, 2022 ---->			967,016.87
01/09/2022	CHK-031972	CARLOS AUGUSTO CORDERO DE	0.00	12,000.00	955,016.87
01/09/2022	CHK-031973	MARIA DEL JESUS PEREZ	0.00	6,000.01	949,016.86
01/09/2022	D03-00002022	SERVICIOS FUNERARIOS	10,940.00	0.00	959,956.86
01/09/2022	D05-00001676	SERVICIOS FUNERARIOS	2,200.00	0.00	962,156.86
01/09/2022	D08-00003590	SERVICIOS FUNERARIOS	6,480.00	0.00	968,636.86
01/09/2022	D10-00002046	SERVICIOS FUNERARIOS	2,580.00	0.00	971,216.86
01/09/2022	D12-00006427	SERVICIOS FUNERARIOS	29,300.00	0.00	1,000,516.86
01/09/2022	D12-00006428	SERVICIOS FUNERARIOS	36,320.00	0.00	1,036,836.86
01/09/2022	D14-00004472	SERVICIOS FUNERARIOS	22,520.00	0.00	1,059,356.86
01/09/2022	D16-00002486	SERVICIOS FUNERARIOS	14,040.00	0.00	1,073,396.86
02/09/2022	D05-00001677	SERVICIOS FUNERARIOS	9,206.00	0.00	1,082,602.86
02/09/2022	D07-00005066	SERVICIOS FUNERARIOS	35,646.00	0.00	1,118,248.86
02/09/2022	D07-00005067	SERVICIOS FUNERARIOS	39,000.00	0.00	1,157,248.86
02/09/2022	D08-00003591	SERVICIOS FUNERARIOS	11,460.00	0.00	1,168,708.86
02/09/2022	D09-00000298	SERVICIOS FUNERARIOS	2,490.00	0.00	1,171,198.86
02/09/2022	D12-00006429	SERVICIOS FUNERARIOS	15,270.00	0.00	1,186,468.86
02/09/2022	D12-00006430	SERVICIOS FUNERARIOS	12,000.00	0.00	1,198,468.86
02/09/2022	D14-00004473	SERVICIOS FUNERARIOS	17,280.00	0.00	1,215,748.86
02/09/2022	D16-00002487	SERVICIOS FUNERARIOS	12,890.00	0.00	1,228,638.86
02/09/2022	DEP-00018557	CAJA Y PAGO	2,500.00	0.00	1,231,138.86
05/09/2022	CHK-031974	RAFAELITO MONTILLA AUTO	0.00	138,974.18	1,092,164.68
05/09/2022	D03-00002023	SERVICIOS FUNERARIOS	10,700.00	0.00	1,102,864.68
05/09/2022	D05-00001678	SERVICIOS FUNERARIOS	3,710.00	0.00	1,106,574.68
05/09/2022	D05-00001679	SERVICIOS FUNERARIOS	1,480.00	0.00	1,108,054.68
05/09/2022	D08-00003592	SERVICIOS FUNERARIOS	22,146.00	0.00	1,130,200.68
05/09/2022	D08-00003593	SERVICIOS FUNERARIOS	14,410.00	0.00	1,144,610.68
05/09/2022	D09-00000299	SERVICIOS FUNERARIOS	3,160.00	0.00	1,147,770.68
05/09/2022	D10-00002047	SERVICIOS FUNERARIOS	1,640.00	0.00	1,149,410.68
05/09/2022	D10-00002048	SERVICIOS FUNERARIOS	2,146.00	0.00	1,151,556.68
05/09/2022	D10-00002049	SERVICIOS FUNERARIOS	8,800.00	0.00	1,160,356.68
05/09/2022	D10-00002050	SERVICIOS FUNERARIOS	11,300.00	0.00	1,171,656.68
05/09/2022	D12-00006432	SERVICIOS FUNERARIOS	37,146.00	0.00	1,208,802.68
05/09/2022	D12-00006433	SERVICIOS FUNERARIOS	19,000.00	0.00	1,227,802.68
05/09/2022	D12-00006434	SERVICIOS FUNERARIOS	10,000.00	0.00	1,237,802.68
05/09/2022	D12-00006435	SERVICIOS FUNERARIOS	10,000.00	0.00	1,247,802.68
05/09/2022	D12-00006436	SERVICIOS FUNERARIOS	10,000.00	0.00	1,257,802.68
05/09/2022	D14-00004474	SERVICIOS FUNERARIOS	20,800.00	0.00	1,278,602.68
05/09/2022	D14-00004475	SERVICIOS FUNERARIOS	21,590.00	0.00	1,300,192.68
05/09/2022	D16-00002488	SERVICIOS FUNERARIOS	9,646.00	0.00	1,309,838.68
05/09/2022	D16-00002489	SERVICIOS FUNERARIOS	34,646.00	0.00	1,344,484.68
05/09/2022	D16-00002490	SERVICIOS FUNERARIOS	13,940.00	0.00	1,358,424.68
05/09/2022	D16-00002491	SERVICIOS FUNERARIOS	1,820.00	0.00	1,360,244.68
05/09/2022	D16-00002492	SERVICIOS FUNERARIOS	2,146.00	0.00	1,362,390.68
05/09/2022	DEP-00018558	INAVI CAJA Y PAGOS	19,305.00	0.00	1,381,695.68
06/09/2022	CHK-031975	YULEISY PEREZ SANTANA	0.00	4,787.84	1,376,907.84
06/09/2022	CHK-031976	MANUEL FRANCISCO PACHECO	0.00	25,000.00	1,351,907.84
06/09/2022	CHK-031977	RADHAMES PEÑA MARTINEZ	0.00	25,000.00	1,326,907.84
06/09/2022	CHK-031978	MARIA MAGDALENA VILLAR	0.00	25,000.00	1,301,907.84
06/09/2022	CHK-031979	LORENZO JORGE GOMEZ	0.00	25,000.00	1,276,907.84
06/09/2022	CHK-031980	WANDA CRISTINA PEREZ	0.00	25,000.00	1,251,907.84
06/09/2022	CHK-031981	EZEQUIEL SEGURA PEREZ	0.00	25,000.00	1,226,907.84
06/09/2022	CHK-031982	ELCA MIRONYN CUEVAS VIDAL	0.00	25,000.00	1,201,907.84
06/09/2022	CHK-031983	JOSE ALTAGRACIA SENA	0.00	25,000.00	1,176,907.84
06/09/2022	D05-00001680	SERVICIOS FUNERARIOS	6,480.00	0.00	1,183,387.84
06/09/2022	D07-00005068	SERVICIOS FUNERARIOS	12,500.00	0.00	1,195,887.84
06/09/2022	D07-00005069	SERVICIOS FUNERARIOS	54,340.00	0.00	1,250,227.84
06/09/2022	D07-00005070	SERVICIOS FUNERARIOS	39,110.00	0.00	1,289,337.84
06/09/2022	D07-00005071	SERVICIOS FUNERARIOS	38,080.00	0.00	1,327,417.84
06/09/2022	D07-00005072	SERVICIOS FUNERARIOS	29,750.00	0.00	1,357,167.84
06/09/2022	D07-00005074	SERVICIOS FUNERARIOS	33,646.00	0.00	1,390,813.84
06/09/2022	D08-00003594	SERVICIOS FUNERARIOS	13,200.00	0.00	1,404,013.84
06/09/2022	D09-00000300	SERVICIOS FUNERARIOS	3,000.00	0.00	1,407,013.84
06/09/2022	D10-00002051	SERVICIOS FUNERARIOS	950.00	0.00	1,407,963.84
06/09/2022	D12-00006437	SERVICIOS FUNERARIOS	11,280.00	0.00	1,419,243.84
06/09/2022	D12-00006438	SERVICIOS FUNERARIOS	10,000.00	0.00	1,429,243.84
06/09/2022	D12-00006439	SERVICIOS FUNERARIOS	10,000.00	0.00	1,439,243.84
06/09/2022	D12-00006440	SERVICIOS FUNERARIOS	10,000.00	0.00	1,449,243.84
06/09/2022	D12-00006441	SERVICIOS FUNERARIOS	5,000.00	0.00	1,454,243.84
06/09/2022	D14-00004476	SERVICIOS FUNERARIOS	11,740.00	0.00	1,465,983.84
06/09/2022	D14-00004477	SERVICIOS FUNERARIOS	4,820.00	0.00	1,470,803.84
06/09/2022	D16-00002493	SERVICIOS FUNERARIOS	5,920.00	0.00	1,476,723.84
06/09/2022	D16-00002494	SERVICIOS FUNERARIOS	8,320.00	0.00	1,485,043.84
06/09/2022	DEP-00018559	SERVICIOS FUNERARIOS	2,400.00	0.00	1,487,443.84
07/09/2022	D05-00001681	SERVICIOS FUNERARIOS	2,020.00	0.00	1,489,463.84
07/09/2022	D07-00005075	SERVICIOS FUNERARIOS	24,460.00	0.00	1,513,923.84
07/09/2022	D07-00005076	SERVICIOS FUNERARIOS	28,146.00	0.00	1,542,069.84
07/09/2022	D08-00003595	SERVICIOS FUNERARIOS	10,880.00	0.00	1,552,949.84
07/09/2022	D08-00003596	SERVICIOS FUNERARIOS	17,300.00	0.00	1,570,249.84
07/09/2022	D10-00002052	SERVICIOS FUNERARIOS	400.00	0.00	1,570,569.84
07/09/2022	D12-00006442	SERVICIOS FUNERARIOS	22,970.00	0.00	1,593,539.84
07/09/2022	D14-00004478	SERVICIOS FUNERARIOS	10,440.00	0.00	1,603,979.84
07/09/2022	D16-00002495	SERVICIOS FUNERARIOS	2,180.00	0.00	1,606,159.84
07/09/2022	D16-00002496	SERVICIOS FUNERARIOS	7,146.00	0.00	1,613,305.84
07/09/2022	DEP-00018560	INAVI CAJA Y PAGO	3,480.00	0.00	1,616,785.84
08/09/2022	CHK-031984	RAFAELITO MONTILLA AUTO	0.00	95,417.20	1,521,368.64
08/09/2022	CHK-031985	HELEN PAOLA CASTILLO	0.00	12,540.00	1,508,828.64
08/09/2022	CHK-031986	LANDIS FERNELIS ARIAS PEREZ	0.00	25,000.00	1,483,828.64
08/09/2022	D03-00002025	SERVICIOS FUNERARIOS	25,450.00	0.00	1,509,278.64
08/09/2022	D05-00001682	SERVICIOS FUNERARIOS	1,690.00	0.00	1,510,968.64
08/09/2022	D08-00003597	SERVICIOS FUNERARIOS	6,370.00	0.00	1,517,338.64
08/09/2022	D10-00002053	SERVICIOS FUNERARIOS	1,890.00	0.00	1,519,228.64
08/09/2022	D12-00006443	SERVICIOS FUNERARIOS	12,560.00	0.00	1,531,788.64
08/09/2022	D14-00004479	SERVICIOS FUNERARIOS	8,070.00	0.00	1,539,858.64
08/09/2022	D14-00004480	SERVICIOS FUNERARIOS	48,300.00	0.00	1,588,158.64
08/09/2022	D16-00002497	SERVICIOS FUNERARIOS	9,630.00	0.00	1,597,788.64
08/09/2022	DEP-00018561	SERVICIOS FUNERARIOS	3,000.00	0.00	1,600,788.64
09/09/2022	D05-00001683	SERVICIOS FUNERARIOS	2,020.00	0.00	1,602,808.64
09/09/2022	D07-00005073	SERVICIOS FUNERARIOS	24,090.00	0.00	1,626,898.64
09/09/2022	D07-00005077	SERVICIOS FUNERARIOS	8,646.00	0.00	1,635,544.64
09/09/2022	D07-00005078	SERVICIOS FUNERARIOS	30,464.00	0.00	1,666,008.64
09/09/2022	D07-00005079	SERVICIOS FUNERARIOS	182.00	0.00	1,666,190.64
09/09/2022	D07-00005080	SERVICIOS FUNERARIOS	24,770.00	0.00	1,690,960.64
09/09/2022	D08-00003598	SERVICIOS FUNERARIOS	8,290.00	0.00	1,699,250.64
09/09/2022	D09-00000302	SERVICIOS FUNERARIOS	400.00	0.00	1,699,650.64
09/09/2022	D10-00002054	SERVICIOS FUNERARIOS	2,470.00	0.00	1,702,120.64

09/09/2022	D12-00006444	SERVICIOS FUNERARIOS	13,000.00	0.00	1,715,120.64
09/09/2022	D14-00004482	SERVICIOS FUNERARIOS	11,320.00	0.00	1,726,440.64
09/09/2022	D14-00004483	SERVICIOS FUNERARIOS	12,090.00	0.00	1,736,530.64
09/09/2022	D16-00002498	SERVICIOS FUNERARIOS	4,710.00	0.00	1,743,240.64
09/09/2022	D16-00002499	SERVICIOS FUNERARIOS	48,727.40	0.00	1,791,968.04
09/09/2022	DEP-00018562	INAVI CAJA Y PAGO	440.00	0.00	1,792,408.04
09/09/2022	TBR-00000274	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,492,408.04
12/09/2022	CHK-031987	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	1,451,883.57
12/09/2022	D03-00002026	SERVICIOS FUNERARIOS	7,246.00	0.00	1,459,129.57
12/09/2022	D05-00001684	SERVICIOS FUNERARIOS	680.00	0.00	1,459,809.57
12/09/2022	D05-00001685	SERVICIOS FUNERARIOS	1,900.00	0.00	1,461,709.57
12/09/2022	D05-00001686	SERVICIOS FUNERARIOS	520.00	0.00	1,462,229.57
12/09/2022	D07-00005081	SERVICIOS FUNERARIOS	15,560.00	0.00	1,477,789.57
12/09/2022	D07-00005082	SERVICIOS FUNERARIOS	13,220.00	0.00	1,491,009.57
12/09/2022	D07-00005083	SERVICIOS FUNERARIOS	1,000.00	0.00	1,492,009.57
12/09/2022	D07-00005084	SERVICIOS FUNERARIOS	10,820.00	0.00	1,502,829.57
12/09/2022	D08-00003599	SERVICIOS FUNERARIOS	17,300.00	0.00	1,520,129.57
12/09/2022	D08-00003600	SERVICIOS FUNERARIOS	4,570.00	0.00	1,524,699.57
12/09/2022	D10-00002055	SERVICIOS FUNERARIOS	3,300.00	0.00	1,527,999.57
12/09/2022	D10-00002056	SERVICIOS FUNERARIOS	37,300.00	0.00	1,565,299.57
12/09/2022	D10-00002057	SERVICIOS FUNERARIOS	54,800.00	0.00	1,620,099.57
12/09/2022	D12-00006445	SERVICIOS FUNERARIOS	12,500.00	0.00	1,632,599.57
12/09/2022	D12-00006446	SERVICIOS FUNERARIOS	8,000.00	0.00	1,640,599.57
12/09/2022	D12-00006447	SERVICIOS FUNERARIOS	8,000.00	0.00	1,648,599.57
12/09/2022	D12-00006448	SERVICIOS FUNERARIOS	11,320.00	0.00	1,659,919.57
12/09/2022	D12-00006449	SERVICIOS FUNERARIOS	47,300.00	0.00	1,707,219.57
12/09/2022	D12-00006450	SERVICIOS FUNERARIOS	40,146.00	0.00	1,747,365.57
12/09/2022	D12-00006451	SERVICIOS FUNERARIOS	22,146.00	0.00	1,769,511.57
12/09/2022	D12-00006452	SERVICIOS FUNERARIOS	10,000.00	0.00	1,779,511.57
12/09/2022	D14-00004481	SERVICIOS FUNERARIOS	2,146.00	0.00	1,781,657.57
12/09/2022	D14-00004484	SERVICIOS FUNERARIOS	7,800.00	0.00	1,789,457.57
12/09/2022	D14-00004485	SERVICIOS FUNERARIOS	41,300.00	0.00	1,830,757.57
12/09/2022	D14-00004486	SERVICIOS FUNERARIOS	24,490.00	0.00	1,855,247.57
12/09/2022	D14-00004524	SERVICIOS FUNERARIOS	2,600.00	0.00	1,857,847.57
12/09/2022	D16-00002500	SERVICIOS FUNERARIOS	8,360.00	0.00	1,866,207.57
12/09/2022	D16-00002501	SERVICIOS FUNERARIOS	9,320.00	0.00	1,875,527.57
12/09/2022	D16-00002502	SERVICIOS FUNERARIOS	9,646.00	0.00	1,885,173.57
12/09/2022	D16-00002503	SERVICIOS FUNERARIOS	9,646.00	0.00	1,894,819.57
12/09/2022	D16-00002504	SERVICIOS FUNERARIOS	34,646.00	0.00	1,929,465.57
12/09/2022	DEP-00018567	INAVI CAJA Y PAGO	900.00	0.00	1,930,365.57
12/09/2022	DEP-00018568	INAVI CAJA Y PAGO	44,850.00	0.00	1,975,215.57
13/09/2022	D03-00002027	SERVICIOS FUNERARIOS	3,850.00	0.00	1,979,065.57
13/09/2022	D05-00001687	SERVICIOS FUNERARIOS	400.00	0.00	1,979,465.57
13/09/2022	D08-00003601	SERVICIOS FUNERARIOS	3,510.00	0.00	1,982,975.57
13/09/2022	D10-00002058	SERVICIOS FUNERARIOS	1,660.00	0.00	1,984,635.57
13/09/2022	D12-00006453	SERVICIOS FUNERARIOS	16,730.00	0.00	2,001,365.57
13/09/2022	D14-00004487	SERVICIOS FUNERARIOS	8,320.00	0.00	2,009,685.57
13/09/2022	D14-00004488	SERVICIOS FUNERARIOS	8,820.00	0.00	2,018,505.57
13/09/2022	D14-00004489	SERVICIOS FUNERARIOS	9,610.00	0.00	2,028,115.57
13/09/2022	D14-00004490	SERVICIOS FUNERARIOS	4,300.00	0.00	2,032,415.57
13/09/2022	D16-00002505	SERVICIOS FUNERARIOS	2,870.00	0.00	2,035,285.57
13/09/2022	DEP-00018569	INAVI CAJA Y PAGO	800.00	0.00	2,036,085.57
13/09/2022	TBR-00000273	TRANSFERENCIA INTERBANCARIA	0.00	300,000.00	1,736,085.57
14/09/2022	D05-00001688	SERVICIOS FUNERARIOS	1,880.00	0.00	1,737,965.57
14/09/2022	D07-00005085	SERVICIOS FUNERARIOS	27,100.00	0.00	1,765,065.57
14/09/2022	D07-00005086	SERVICIOS FUNERARIOS	24,320.00	0.00	1,789,385.57
14/09/2022	D07-00005087	SERVICIOS FUNERARIOS	14,820.00	0.00	1,804,205.57
14/09/2022	D07-00005088	SERVICIOS FUNERARIOS	10,000.00	0.00	1,814,205.57
14/09/2022	D08-00003602	SERVICIOS FUNERARIOS	4,780.00	0.00	1,818,985.57
14/09/2022	D10-00002059	SERVICIOS FUNERARIOS	1,050.00	0.00	1,820,035.57
14/09/2022	D12-00006454	SERVICIOS FUNERARIOS	12,770.00	0.00	1,832,805.57
14/09/2022	D12-00006455	SERVICIOS FUNERARIOS	29,320.00	0.00	1,862,125.57
14/09/2022	D14-00004491	SERVICIOS FUNERARIOS	11,180.00	0.00	1,873,305.57
14/09/2022	D16-00002506	SERVICIOS FUNERARIOS	8,510.00	0.00	1,881,815.57
14/09/2022	D16-00002507	SERVICIOS FUNERARIOS	9,646.00	0.00	1,891,461.57
14/09/2022	D16-00002508	SERVICIOS FUNERARIOS	3,200.00	0.00	1,894,661.57
14/09/2022	DEP-00006594	INAVI CAJA Y PAGO	520.00	0.00	1,895,181.57
14/09/2022	DEP-00018570	INAVI CAJA Y PAGO	2,280.00	0.00	1,897,461.57
15/09/2022	CHK-031988	RAMONA TAVAREZ DOMINGUEZ	0.00	25,000.00	1,872,461.57
15/09/2022	CHK-031989	FATIMA ANYELINA SERRANO	0.00	17,274.99	1,855,186.58
15/09/2022	D03-00002028	SERVICIOS FUNERARIOS	1,880.00	0.00	1,857,066.58
15/09/2022	D05-00001689	SERVICIOS FUNERARIOS	4,180.00	0.00	1,861,246.58
15/09/2022	D08-00003603	SERVICIOS FUNERARIOS	4,500.00	0.00	1,865,746.58
15/09/2022	D10-00002060	SERVICIOS FUNERARIOS	440.00	0.00	1,866,186.58
15/09/2022	D10-00002061	SERVICIOS FUNERARIOS	24,320.00	0.00	1,890,506.58
15/09/2022	D12-00006431	SERVICIOS FUNERARIOS	26,720.00	0.00	1,917,226.58

15/09/2022	D12-00006456	SERVICIOS FUNERARIOS	6,470.00	0.00	1,923,696.58
15/09/2022	D14-00004492	SERVICIOS FUNERARIOS	4,300.00	0.00	1,927,996.58
15/09/2022	D16-00002509	SERVICIOS FUNERARIOS	11,020.00	0.00	1,939,016.58
16/09/2022	CHK-031990	DENIA JOSEFINA MONTILLA	0.00	12,000.00	1,927,016.58
16/09/2022	CHK-031991	GERONIMO MARTE	0.00	25,000.00	1,902,016.58
16/09/2022	CHK-031992	SILVANIA AQUINO RODRIGUEZ	0.00	19,000.00	1,883,016.58
16/09/2022	CHK-031993	RAFAEL ANTONIO ROSADO	0.00	25,000.00	1,858,016.58
16/09/2022	CHK-031994	JUANA DE LA CRUZ BERRIO	0.00	25,000.00	1,833,016.58
16/09/2022	CHK-031995	RUDY FRANCISCO TAVAREZ	0.00	25,000.00	1,808,016.58
16/09/2022	CHK-031996	BARTOLOME ARICE ACEVEDO	0.00	25,000.00	1,783,016.58
16/09/2022	CHK-031997	RAYNURIS JEREZ OLIVO	0.00	25,000.00	1,758,016.58
16/09/2022	D07-00005089	SERVICIOS FUNERARIOS	16,260.00	0.00	1,774,276.58
16/09/2022	D07-00005090	SERVICIOS FUNERARIOS	24,320.00	0.00	1,798,596.58
16/09/2022	D07-00005091	SERVICIOS FUNERARIOS	14,070.00	0.00	1,812,666.58
16/09/2022	D07-00005092	SERVICIOS FUNERARIOS	5,000.00	0.00	1,817,666.58
16/09/2022	D07-00005093	SERVICIOS FUNERARIOS	22,250.00	0.00	1,839,916.58
16/09/2022	D08-00003604	SERVICIOS FUNERARIOS	1,560.00	0.00	1,841,476.58
16/09/2022	D10-00002062	SERVICIOS FUNERARIOS	23,300.00	0.00	1,864,776.58
16/09/2022	D12-00006457	SERVICIOS FUNERARIOS	5,760.00	0.00	1,870,536.58
16/09/2022	D12-00006458	SERVICIOS FUNERARIOS	8,000.00	0.00	1,878,536.58
20/09/2022	D14-00004493	SERVICIOS FUNERARIOS	2,300.00	0.00	1,880,836.58
16/09/2022	D14-00004494	SERVICIOS FUNERARIOS	5,630.00	0.00	1,886,466.58
16/09/2022	D16-00002523	SERVICIOS FUNERARIOS	32,146.00	0.00	1,918,612.58
16/09/2022	D16-00002524	SERVICIOS FUNERARIOS	3,120.00	0.00	1,921,732.58
16/09/2022	DEP-00018571	INAVI CAJA Y PAGOS	3,120.00	0.00	1,924,852.58
16/09/2022	DEP-00018572	INAVI CAJA Y PAGOS	1,000.00	0.00	1,925,852.58
20/09/2022	CHK-031998	ERIDANIA NAZARET MARTE	0.00	5,852.45	1,920,000.13
20/09/2022	CHK-031999	AMADA MERCEDES PEÑA DE	0.00	8,812.60	1,911,187.53
20/09/2022	D03-00002029	SERVICIOS FUNERARIOS	31,600.00	0.00	1,942,787.53
20/09/2022	D05-00001690	SERVICIOS FUNERARIOS	1,140.00	0.00	1,943,927.53
20/09/2022	D07-00005094	SERVICIOS FUNERARIOS	41,820.00	0.00	1,985,747.53
20/09/2022	D07-00005095	SERVICIOS FUNERARIOS	18,800.00	0.00	2,004,547.53
20/09/2022	D07-00005096	SERVICIOS FUNERARIOS	19,350.00	0.00	2,023,897.53
20/09/2022	D07-00005097	SERVICIOS FUNERARIOS	10,820.00	0.00	2,034,717.53
20/09/2022	D07-00005098	SERVICIOS FUNERARIOS	10,320.00	0.00	2,045,037.53
20/09/2022	D07-00005099	SERVICIOS FUNERARIOS	7,300.00	0.00	2,052,337.53
20/09/2022	D07-00005100	SERVICIOS FUNERARIOS	7,300.00	0.00	2,059,637.53
20/09/2022	D07-00005101	SERVICIOS FUNERARIOS	1,000.00	0.00	2,060,637.53
20/09/2022	D08-00003605	SERVICIOS FUNERARIOS	10,420.00	0.00	2,071,057.53
20/09/2022	D09-00000303	SERVICIOS FUNERARIOS	1,160.00	0.00	2,072,217.53
20/09/2022	D10-00002063	SERVICIOS FUNERARIOS	1,300.00	0.00	2,073,517.53
20/09/2022	D10-00002064	SERVICIOS FUNERARIOS	5,500.00	0.00	2,079,017.53
20/09/2022	D12-00006459	SERVICIOS FUNERARIOS	5,640.00	0.00	2,084,657.53
20/09/2022	D12-00006460	SERVICIOS FUNERARIOS	12,200.00	0.00	2,096,857.53
20/09/2022	D12-00006461	SERVICIOS FUNERARIOS	22,300.00	0.00	2,119,157.53
20/09/2022	D14-00004495	SERVICIOS FUNERARIOS	5,146.00	0.00	2,124,303.53
20/09/2022	D14-00004496	SERVICIOS FUNERARIOS	9,080.00	0.00	2,133,383.53
20/09/2022	D14-00004497	SERVICIOS FUNERARIOS	15,500.00	0.00	2,148,883.53
20/09/2022	D16-00002510	SERVICIOS FUNERARIOS	5,640.00	0.00	2,154,523.53
20/09/2022	D16-00002511	SERVICIOS FUNERARIOS	32,146.00	0.00	2,186,669.53
20/09/2022	D16-00002512	SERVICIOS FUNERARIOS	7,146.00	0.00	2,193,815.53
20/09/2022	DEP-00018573	CAJA Y PAGO	1,600.00	0.00	2,195,415.53
21/09/2022	CHK-032000	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	2,192,715.53
21/09/2022	D05-00001691	SERVICIOS FUNERARIOS	5,190.00	0.00	2,197,905.53
21/09/2022	D07-00005102	SERVICIOS FUNERARIOS	14,460.00	0.00	2,212,365.53
21/09/2022	D07-00005103	SERVICIOS FUNERARIOS	2,320.00	0.00	2,214,685.53
21/09/2022	D07-00005104	SERVICIOS FUNERARIOS	19,160.00	0.00	2,233,845.53
21/09/2022	D08-00003606	SERVICIOS FUNERARIOS	17,800.00	0.00	2,251,645.53
21/09/2022	D08-00003607	SERVICIOS FUNERARIOS	6,800.00	0.00	2,258,445.53
21/09/2022	D09-00000304	SERVICIOS FUNERARIOS	600.00	0.00	2,259,045.53
21/09/2022	D10-00002065	SERVICIOS FUNERARIOS	2,620.00	0.00	2,261,665.53
21/09/2022	D10-00002066	SERVICIOS FUNERARIOS	20,800.00	0.00	2,282,465.53
21/09/2022	D12-00006462	SERVICIOS FUNERARIOS	23,340.00	0.00	2,305,805.53
21/09/2022	D12-00006463	SERVICIOS FUNERARIOS	36,146.00	0.00	2,341,951.53
21/09/2022	D14-00004498	SERVICIOS FUNERARIOS	12,300.00	0.00	2,354,251.53
21/09/2022	D14-00004499	SERVICIOS FUNERARIOS	11,790.00	0.00	2,366,041.53
21/09/2022	D16-00002513	SERVICIOS FUNERARIOS	2,000.00	0.00	2,368,041.53
21/09/2022	D16-00002514	SERVICIOS FUNERARIOS	34,646.00	0.00	2,402,687.53
21/09/2022	DEP-00018574	INAVI CAJA Y PAGO	800.00	0.00	2,403,487.53
22/09/2022	CHK-032001	YULEISY PEREZ SANTANA	0.00	4,601.90	2,398,885.63
22/09/2022	CHK-032002	MARIA YANIRIS MERCEDES	0.00	12,523.00	2,386,362.63
22/09/2022	CHK-032003	CARMEN MARIA HEREDIA MOTA	0.00	25,000.00	2,361,362.63
22/09/2022	CHK-032004	CARMEN REYES MARIANO	0.00	25,000.00	2,336,362.63
22/09/2022	CHK-032005	YNGRIS YANET PEREZ GUZMAN	0.00	25,000.00	2,311,362.63
22/09/2022	D03-00002030	SERVICIOS FUNERARIOS	71,192.00	0.00	2,382,554.63
22/09/2022	D08-00003608	SERVICIOS FUNERARIOS	9,100.00	0.00	2,391,654.63
22/09/2022	D09-00000305	SERVICIOS FUNERARIOS	1,000.00	0.00	2,392,654.63
22/09/2022	D10-00002067	SERVICIOS FUNERARIOS	1,150.00	0.00	2,393,804.63
22/09/2022	D12-00006464	SERVICIOS FUNERARIOS	16,710.00	0.00	2,410,514.63
22/09/2022	D14-00004500	SERVICIOS FUNERARIOS	20,500.00	0.00	2,431,014.63
22/09/2022	D16-00002525	SERVICIOS FUNERARIOS	36,820.00	0.00	2,467,834.63
22/09/2022	D16-00002526	SERVICIOS FUNERARIOS	9,900.00	0.00	2,477,734.63
22/09/2022	DEP-00018575	SERVICIOS FUNERARIOS	20,520.00	0.00	2,498,254.63
23/09/2022	D07-00005105	SERVICIOS FUNERARIOS	8,646.00	0.00	2,506,900.63
23/09/2022	D07-00005106	SERVICIOS FUNERARIOS	34,780.00	0.00	2,541,680.63
23/09/2022	D07-00005107	SERVICIOS FUNERARIOS	13,464.00	0.00	2,555,144.63
23/09/2022	D08-00003609	SERVICIOS FUNERARIOS	13,335.00	0.00	2,568,479.63
23/09/2022	D09-00000306	SERVICIOS FUNERARIOS	1,000.00	0.00	2,569,479.63
23/09/2022	D10-00002068	SERVICIOS FUNERARIOS	1,880.00	0.00	2,571,359.63
23/09/2022	D12-00006465	SERVICIOS FUNERARIOS	12,080.00	0.00	2,583,439.63
23/09/2022	D14-00004501	SERVICIOS FUNERARIOS	8,340.00	0.00	2,591,779.63

23/09/2022	D16-00002515	SERVICIOS FUNERARIOS	7,280.00	0.00	2,599,059.63
23/09/2022	DEP-00018576	CAJA Y PAGO	400.00	0.00	2,599,459.63
23/09/2022	DEP-00018577	CAJA Y PAGO	20,025.00	0.00	2,619,484.63
26/09/2022	CHK-032006	TOMAS DEL JESUS RODRIGUEZ	0.00	81,048.94	2,538,435.69
26/09/2022	CHK-032007	TERESA MILAGROS DE LEON	0.00	4,000.00	2,534,435.69
26/09/2022	CHK-032008	MONICA MICHAEL DE LEON DE	0.00	4,000.00	2,530,435.69
26/09/2022	CHK-032009	RAMON ESTEBAN DE LEON	0.00	4,000.00	2,526,435.69
26/09/2022	D03-00002031	SERVICIOS FUNERARIOS	18,800.00	0.00	2,545,235.69
26/09/2022	D03-00002032	SERVICIOS FUNERARIOS	30,870.00	0.00	2,576,105.69
26/09/2022	D05-00001692	SERVICIOS FUNERARIOS	8,766.00	0.00	2,584,871.69
26/09/2022	D05-00001693	SERVICIOS FUNERARIOS	3,380.00	0.00	2,588,251.69
26/09/2022	D08-00003610	SERVICIOS FUNERARIOS	16,080.00	0.00	2,604,331.69
26/09/2022	D09-00000307	SERVICIOS FUNERARIOS	3,000.00	0.00	2,607,331.69
26/09/2022	D10-00002069	SERVICIOS FUNERARIOS	2,420.00	0.00	2,609,751.69
26/09/2022	D12-00006466	SERVICIOS FUNERARIOS	16,870.00	0.00	2,626,621.69
26/09/2022	D12-00006467	SERVICIOS FUNERARIOS	8,000.00	0.00	2,634,621.69
26/09/2022	D12-00006468	SERVICIOS FUNERARIOS	14,146.00	0.00	2,648,767.69
26/09/2022	D12-00006469	SERVICIOS FUNERARIOS	9,320.00	0.00	2,658,087.69
26/09/2022	D12-00006470	SERVICIOS FUNERARIOS	12,000.00	0.00	2,670,087.69
26/09/2022	D12-00006471	SERVICIOS FUNERARIOS	15,000.00	0.00	2,685,087.69
26/09/2022	D14-00004519	SERVICIOS FUNERARIOS	8,640.00	0.00	2,693,727.69
26/09/2022	D16-00002516	SERVICIOS FUNERARIOS	5,000.00	0.00	2,698,727.69
26/09/2022	D16-00002517	SERVICIOS FUNERARIOS	9,646.00	0.00	2,708,373.69
26/09/2022	D16-00002518	SERVICIOS FUNERARIOS	10,880.00	0.00	2,719,253.69
26/09/2022	DEP-00018579	INAVI CAJA Y PAGO	2,250.00	0.00	2,721,503.69
27/09/2022	CB-00000195	TARJETAS CREDITO	0.00	165,981.38	2,555,522.31
27/09/2022	D05-00001698	SERVICIOS FUNERARIOS	36,720.00	0.00	2,592,242.31
27/09/2022	D05-00001699	SERVICIOS FUNERARIOS	200.00	0.00	2,592,442.31
27/09/2022	D07-00005108	SERVICIOS FUNERARIOS	37,980.00	0.00	2,630,422.31
27/09/2022	D07-00005109	SERVICIOS FUNERARIOS	22,146.00	0.00	2,652,568.31
27/09/2022	D07-00005110	SERVICIOS FUNERARIOS	12,140.00	0.00	2,664,708.31
27/09/2022	D07-00005111	SERVICIOS FUNERARIOS	37,810.00	0.00	2,702,518.31
27/09/2022	D07-00005112	SERVICIOS FUNERARIOS	31,310.00	0.00	2,733,828.31
27/09/2022	D07-00005113	SERVICIOS FUNERARIOS	10,820.00	0.00	2,744,648.31
27/09/2022	D07-00005114	SERVICIOS FUNERARIOS	21,000.00	0.00	2,765,648.31
27/09/2022	D08-00003611	SERVICIOS FUNERARIOS	4,760.00	0.00	2,770,408.31
27/09/2022	D10-00002070	SERVICIOS FUNERARIOS	1,400.00	0.00	2,771,808.31
27/09/2022	D12-00006472	SERVICIOS FUNERARIOS	8,000.00	0.00	2,779,808.31
27/09/2022	D12-00006473	SERVICIOS FUNERARIOS	15,670.00	0.00	2,795,478.31
27/09/2022	D14-00004502	SERVICIOS FUNERARIOS	10,790.00	0.00	2,806,268.31
27/09/2022	D14-00004503	SERVICIOS FUNERARIOS	28,800.00	0.00	2,835,068.31
27/09/2022	D14-00004504	SERVICIOS FUNERARIOS	22,146.00	0.00	2,857,214.31
27/09/2022	D14-00004505	SERVICIOS FUNERARIOS	22,146.00	0.00	2,879,360.31
27/09/2022	D16-00002519	SERVICIOS FUNERARIOS	7,820.00	0.00	2,887,180.31
27/09/2022	DEP-00018580	INAVI CAJA Y PAGO	5,400.00	0.00	2,892,580.31
28/09/2022	CHK-032010	AYUNTAMIENTO DEL DISTRITO	0.00	8,035.10	2,890,545.21
28/09/2022	D07-00005115	SERVICIOS FUNERARIOS	11,500.00	0.00	2,896,045.21
28/09/2022	D07-00005116	SERVICIOS FUNERARIOS	7,500.00	0.00	2,903,545.21
28/09/2022	D07-00005117	SERVICIOS FUNERARIOS	32,900.00	0.00	2,936,445.21
28/09/2022	D07-00005118	SERVICIOS FUNERARIOS	10,820.00	0.00	2,947,265.21
28/09/2022	D08-00003612	SERVICIOS FUNERARIOS	31,300.00	0.00	2,978,565.21
28/09/2022	D08-00003613	SERVICIOS FUNERARIOS	9,800.00	0.00	2,988,365.21
28/09/2022	D08-00003614	SERVICIOS FUNERARIOS	21,600.00	0.00	3,009,965.21
28/09/2022	D09-00000308	SERVICIOS FUNERARIOS	1,600.00	0.00	3,011,565.21
28/09/2022	D10-00002071	SERVICIOS FUNERARIOS	3,240.00	0.00	3,014,805.21
28/09/2022	D12-00006474	SERVICIOS FUNERARIOS	14,290.00	0.00	3,029,095.21
28/09/2022	D14-00004506	SERVICIOS FUNERARIOS	9,146.00	0.00	3,038,241.21
28/09/2022	D14-00004507	SERVICIOS FUNERARIOS	4,300.00	0.00	3,042,541.21
28/09/2022	D14-00004508	SERVICIOS FUNERARIOS	20,080.00	0.00	3,062,621.21
28/09/2022	D16-00002520	SERVICIOS FUNERARIOS	34,320.00	0.00	3,096,941.21
28/09/2022	D16-00002521	SERVICIOS FUNERARIOS	7,146.00	0.00	3,104,087.21
28/09/2022	D16-00002522	SERVICIOS FUNERARIOS	6,300.00	0.00	3,110,387.21
28/09/2022	DEP-00018581	SERVICIOS FUNERARIOS	1,440.00	0.00	3,111,827.21
29/09/2022	D03-00002033	SERVICIOS FUNERARIOS	29,816.00	0.00	3,141,643.21
29/09/2022	D05-00001694	SERVICIOS FUNERARIOS	440.00	0.00	3,142,083.21
29/09/2022	D05-00001695	SERVICIOS FUNERARIOS	2,960.00	0.00	3,145,043.21
29/09/2022	D07-00005119	SERVICIOS FUNERARIOS	28,570.00	0.00	3,173,613.21
29/09/2022	D08-00003615	SERVICIOS FUNERARIOS	9,620.00	0.00	3,183,233.21
29/09/2022	D09-00000309	SERVICIOS FUNERARIOS	720.00	0.00	3,183,953.21
29/09/2022	D10-00002072	SERVICIOS FUNERARIOS	400.00	0.00	3,184,353.21
29/09/2022	D14-00004509	SERVICIOS FUNERARIOS	20,900.00	0.00	3,205,253.21
29/09/2022	D14-00004520	SERVICIOS FUNERARIOS	2,646.00	0.00	3,207,899.21
29/09/2022	D14-00004521	SERVICIOS FUNERARIOS	0.00	0.00	3,207,899.21
29/09/2022	D14-00004522	SERVICIOS FUNERARIOS	36,646.00	0.00	3,244,545.21
29/09/2022	DEP-00018582	INAVI CAJA Y PAGO	3,190.00	0.00	3,247,735.21
30/09/2022	CB-00000194	COMISION BANCARIA 0.15%	0.00	1,956.79	3,245,778.42
30/09/2022	DEP-00018585	DEPOSITOS CARDNET-SANTIAGO I	255,188.17	0.00	3,500,966.59
30/09/2022	DEP-00018587	DEPOSITOS CARDNET-CAJA	123,882.48	0.00	3,624,849.07
30/09/2022	CHK-032011	GUILLEN ENCARNACION, SRL	0.00	3,910,252.00	-285,402.93
30/09/2022	DEP-00018584	DEPOSITOS CARDNET - PASTEUR	356,804.80	0.00	71,401.87
30/09/2022	D05-00001696	SERVICIOS FUNERARIOS	4,270.00	0.00	75,671.87

30/09/2022	D05-00001697	SERVICIOS FUNERARIOS	24,646.56	0.00	100,318.43
30/09/2022	D07-00005120	SERVICIOS FUNERARIOS	35,820.00	0.00	136,138.43
30/09/2022	D07-00005121	SERVICIOS FUNERARIOS	31,590.00	0.00	167,728.43
30/09/2022	D07-00005122	SERVICIOS FUNERARIOS	1,500.00	0.00	169,228.43
30/09/2022	D08-00003616	SERVICIOS FUNERARIOS	5,690.00	0.00	174,918.43
30/09/2022	D10-00002073	SERVICIOS FUNERARIOS	660.00	0.00	175,578.43
30/09/2022	D10-00002074	SERVICIOS FUNERARIOS	22,146.00	0.00	197,724.43
30/09/2022	D12-00006475	SERVICIOS FUNERARIOS	1,600.00	0.00	199,324.43
30/09/2022	D14-00004523	SERVICIOS FUNERARIOS	7,000.00	0.00	207,124.43
30/09/2022	D14-00004525	SERVICIOS FUNERARIOS	1,480.00	0.00	208,604.43
30/09/2022	D16-00002527	SERVICIOS FUNERARIOS	36,820.00	0.00	245,424.43
30/09/2022	D16-00002528	SERVICIOS FUNERARIOS	7,610.00	0.00	253,034.43
30/09/2022	D16-00002529	SERVICIOS FUNERARIOS	10,320.00	0.00	263,354.43
30/09/2022	D16-00002530	SERVICIOS FUNERARIOS	48,252.89	0.00	311,607.32
30/09/2022	DEP-00018583	CAJA Y PAGO	440.00	0.00	312,047.32
30/09/2022	DEP-00018586	DEPOSITOS CARDNET-SANTIAGO II	5,265.00	0.00	317,312.32
30/09/2022	TRB-00000199	SEGUROS FUNERARIOS	201,050.00	0.00	518,362.32
		Balance al 30 de Septiembre, 2022 ----->			518,362.32

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BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2022			93.122,89
01/09/2022	CHK-065038	RAFAEL FERREIRA	0.00	4,968.10	88.154.79
06/09/2022	CHK-065039	VITELBO GARCIA PEÑA	0.00	4,579.40	83.575.39
06/09/2022	CHK-065040	CRISTOBAL ALCANTARA	0.00	2,662.50	80.912.89
06/09/2022	CKN-063547	LUIS ALBERTO CALDERON	1,987.50	0.00	82.900.39
06/09/2022	CKN-063556	PAPOLO TORIBIO DE LA ROSA	2,400.00	0.00	85.300.39
08/09/2022	CHK-065041	JOSEFINA DINORA ROJAS DE DEL	0.00	4,306.50	80.993.89
09/09/2022	CHK-065042	JUAN ERNESTO RAMIREZ JAVIER	0.00	2,175.00	78.818.89
09/09/2022	CHK-065043	FATIMA DE LOS ANGELES	0.00	2,087.50	76.731.39
09/09/2022	CHK-065044	SILVIA ISABEL CORDERO PAULINO	0.00	2,012.50	74.718.89
09/09/2022	CHK-065045	MARIA MARGARITA ALCANTARA	0.00	1,037.50	73.681.39
09/09/2022	CHK-065046	NELSON EDDIS PEÑA SANCHEZ	0.00	3,187.50	70.493.89
09/09/2022	CHK-065047	FLOR PAULINA JIMENEZ DE LOS	0.00	2,375.00	68.118.89
09/09/2022	CHK-065048	JOSEFA DE PEÑA GUERRERO	0.00	2,375.00	65.743.89
09/09/2022	CHK-065049	ROSA ELIZABETH OLIVERO	0.00	1,187.50	64.556.39
09/09/2022	CHK-065050	SANTA CRISTINA SANCHEZ	0.00	1,800.00	62.756.39
09/09/2022	CHK-065051	JESUS ENRIQUE PEREZ RECIO	0.00	2,837.50	59.918.89
09/09/2022	CHK-065052	NANCY ALTAGRACIA PLACIDO DE	0.00	2,512.50	57.406.39
09/09/2022	CHK-065053	AQUILES MONTERO ARIAS	0.00	3,212.50	54.193.89
09/09/2022	CHK-065054	SILVERIO LEBRON FAMILIA	0.00	2,500.00	51.693.89
09/09/2022	CHK-065055	VANESA HONANAY BAUTISTA	0.00	737.50	50.956.39
09/09/2022	CHK-065056	ANA MATIRDE VILLANUEVA	0.00	2,237.50	48.718.89
09/09/2022	CHK-065057	JOSE YGNACIO TAVERA GUZMAN	0.00	4,500.90	44.217.99
09/09/2022	CHK-065058	MARCIA MARIA SORIANO	0.00	2,000.00	42.217.99
09/09/2022	CHK-065059	PABLO DE LOS SANTOS DE LOS	0.00	4,321.00	37.896.99
09/09/2022	CHK-065060	IVELISSE DE LOS SANTOS R. DE DE	0.00	1,237.50	36.659.49
09/09/2022	CHK-065061	FERMINA LEYBA DE LOS SANTOS	0.00	2,987.50	33.671.99
09/09/2022	CHK-065062	FERNANDO CARABALLO	0.00	2,575.00	31.096.99
09/09/2022	CHK-065063	SIMEON MARTE GOMEZ	0.00	2,462.50	28.634.49
12/09/2022	CHK-065064	FELIX ANTONIO ARIAS	0.00	2,400.00	26.234.49
12/09/2022	CHK-065065	JACOBA BACILIA CONTRERAS	0.00	3,533.50	22.700.99
12/09/2022	CHK-065066	GRISELDA DEL CARMEN GUZMAN	0.00	4,241.45	18.459.54
12/09/2022	CHK-065067	ANSELMO RAFAEL LEINO DE JESUS	0.00	3,749.60	14.709.94
12/09/2022	CHK-065068	ALFONSO DE LOS ANGELES	0.00	3,875.00	10.834.94
12/09/2022	CHK-065069	JOSEFA RUIZ DE AZA	0.00	2,587.50	8.247.44
12/09/2022	CHK-065070	RAFAEL TOBIAS GONZALEZ	0.00	4,757.10	3.490.34
12/09/2022	CHK-065071	JOSE LUIS FELIZ CUEVAS	0.00	775.00	2.715.34
12-09/2022	TRK-060001088	TRANSERENCIA INTERBANCARIA	300,000.00	0.00	302.715.34
12/09/2022	CHK-065072	MILAGROS DE LOS ANGELES	0.00	3,625.00	299.090.34
12/09/2022	CHK-065073	DIONICIO GOMEZ RODRIGUEZ	0.00	1,087.50	298.002.84
12/09/2022	CHK-065074	JOSELIN MORDAN MORDAN	0.00	1,925.00	296.077.84
12/09/2022	CHK-065075	MAYRA MANZANILLO REYNOSO	0.00	2,437.50	293.640.34
12/09/2022	CHK-065076	MARIA DEL CARMEN VALENTIN	0.00	2,175.00	291.465.34
12/09/2022	CHK-065077	JUANA ROSARIO PEÑA	0.00	1,800.00	289.665.34
12/09/2022	CHK-065078	ESMERALDA MADE SOSA	0.00	2,125.00	287.540.34
12/09/2022	CHK-065079	LIGIA EVELYN COISCOU REYES	0.00	3,350.00	284.190.34
12/09/2022	CHK-065080	VICTOR SALAZAR BALLARD	0.00	4,869.60	279.320.74
12/09/2022	CHK-065081	AGRIPINO CATALINO MARTINEZ	0.00	2,500.00	276.820.74
12/09/2022	CHK-065082	YESENIA CUEVAS DIAZ	0.00	1,037.50	275.783.24
13/09/2022	CHK-065083	MIGUELINA DE LOS ANGELES	0.00	3,912.50	271.870.74
13/09/2022	CHK-065084	MAYRA CONTRERAS DE MARTE	0.00	2,387.50	269.483.24
13/09/2022	CHK-065085	MILAGROS MATEO	0.00	4,268.50	265.214.74
13/09/2022	CHK-065086	HUGO JOSE MIGUEL CRUZ BELTRE	0.00	2,287.50	262.927.24
13/09/2022	CHK-065087	LEANDRA CALDERON	0.00	4,863.45	258.063.79
13/09/2022	CHK-065088	CARLOS ANTONIO BENITEZ	0.00	1,800.00	256.263.79
13/09/2022	CHK-065089	DOMINGO FRANCISCO	0.00	2,575.00	253.688.79
13/09/2022	CHK-065090	TOMASINA MENDEZ MEJIA	0.00	2,425.00	251.263.79
13/09/2022	CHK-065091	FRANCISCO ANTONIO RIVERA	0.00	587.50	250.676.29
13/09/2022	CHK-065092	JUSTINA ALTAGRACIA SANCHEZ	0.00	4,716.85	245.959.44
13/09/2022	CHK-065093	EDIS FERRERAS FLORIAN	0.00	2,400.00	243.559.44
13/09/2022	CHK-065094	PORFIRIO ANTONIO TAVERAS	0.00	4,247.50	239.311.94
13/09/2022	CHK-065095	JACINTA DOMINIS ASTACIO	0.00	2,587.50	236.724.44
13/09/2022	CHK-065096	ROBERTO RODRIGUEZ CALDERON	0.00	2,475.00	234.249.44
13/09/2022	CHK-065097	MARIA ELENA MEJIA SANTANA	0.00	1,512.50	232.736.94
13/09/2022	CHK-065098	HUMBERTO AUGUSTO RIMOLI	0.00	3,225.00	229.511.94
13/09/2022	CHK-065099	GENARO RUIZ	0.00	4,211.00	225.300.94
13/09/2022	CHK-065100	ADELEFINA BERNABE CUEVA	0.00	4,612.90	220.688.04
13/09/2022	CKN-063275	ANA ANTONIA DE LA ROSA	1,037.50	0.00	221.725.54
13/09/2022	CKN-063429	AURELIANA TAVERA LAUREANO	775.00	0.00	222.500.54
13/09/2022	CKN-063479	KELVIN ALEJANDRO TEJEDA	975.00	0.00	223.475.54
13/09/2022	CKN-063524	MARIANO ARTURO ESCOTO SABA	4,740.80	0.00	228.216.34
14/09/2022	CHK-065101	VILEN GERMAN ARIAS PUJOLS	0.00	1,612.50	226.603.84
14/09/2022	CHK-065102	ARACELIS SILVERIO RODRIGUEZ	0.00	2,400.00	224.203.84
14/09/2022	CHK-065103	JOSE JOAQUIN VARGAS ACEVEDO	0.00	1,575.00	222.628.84
14/09/2022	CHK-065104	JOSE DOLORES VARGAS SERRANO	0.00	4,655.70	217.973.14
14/09/2022	CHK-065105	RUBEN CUEVAS	0.00	1,662.50	216.310.64
14/09/2022	CHK-065106	VILEN GERMAN ARIAS PUJOLS	0.00	1,612.50	214.698.14
14/09/2022	CHK-065107	ARACELIS SILVERIO RODRIGUEZ	0.00	2,400.00	212.298.14
14/09/2022	CKN-065101	VILEN GERMAN ARIAS PUJOLS	1,612.50	0.00	213.910.64
14/09/2022	CKN-065102	ARACELIS SILVERIO RODRIGUEZ	2,400.00	0.00	216.310.64
15/09/2022	CHK-065108	ELAINY ALTAGRACIA NOVAS	0.00	2,450.00	213.860.64
15/09/2022	CHK-065109	MARIA LUISA VENTURA SILVERIO	0.00	3,950.00	209.910.64
15/09/2022	CHK-065110	JUANA VIRGINIA RODRIGUEZ	0.00	4,280.70	205.629.94
15/09/2022	CHK-065111	DAVID AGUSTIN CRUZ	0.00	2,425.00	203.204.94
15/09/2022	CHK-065112	MONICA TAPIA PAYANO	0.00	2,400.00	200.804.94
15/09/2022	CHK-065113	ELIZABETH JORGE RODGERS	0.00	3,037.50	197.767.44
15/09/2022	CHK-065114	EDMUNDO NOVAS HERASME	0.00	2,600.00	195.167.44
15/09/2022	CHK-065115	DIOMEDES POZO DIAZ	0.00	1,175.00	193.992.44
15/09/2022	CHK-065116	ROBERTO CLIVE RAMIREZ	0.00	2,662.50	191.329.94
15/09/2022	CHK-065117	JOSE ANTONIO LIRIANO	0.00	4,112.50	187.217.44
15/09/2022	CHK-065118	BIERKA NATHALIE CID CARVAJAL	0.00	1,662.50	185.554.94
15/09/2022	CHK-065119	MONICA MATOS VINICIO	0.00	2,425.00	183.129.94
15/09/2022	CHK-065120	PEDRO REYES	0.00	2,775.00	180.354.94
15/09/2022	CHK-065121	ESTEBANIA GONZALEZ OSTAÑO	0.00	2,375.00	177.979.94
15/09/2022	CHK-065122	FRANCISCO RODRIGUEZ	0.00	4,731.10	173.248.84
16/09/2022	CHK-065123	YOLANDA ISABEL RODRIGUEZ	0.00	3,445.35	169.803.49
16/09/2022	CHK-065124	AMILCAR ARISTY HERRERA	0.00	5,040.90	164.762.59
16/09/2022	CHK-065125	IRENE VALLEJO	0.00	4,871.80	159.890.79
16/09/2022	CHK-065126	ZACARIA MONTERO MONTERO	0.00	2,387.50	157.503.29
16/09/2022	CHK-065127	JESUS ANTONIO DIAZ GELL	0.00	5,028.80	152.474.49
16/09/2022	CHK-065128	ZOLA ZORANGÉ GROSS MATOS	0.00	5,002.50	147.471.99
16/09/2022	CHK-065129	OSVEL JOSEPH JOSEPH	0.00	1,475.00	145.996.99
16/09/2022	CHK-065130	MARCOS EDIBERTO LOZANO	0.00	2,525.00	143.471.99
16/09/2022	CHK-065131	CLARI MARGARITA SANTANA	0.00	600.00	142.871.99
16/09/2022	CHK-065132	KIRSI YOMAICA SABINO REYES	0.00	1,600.00	141.271.99
16/09/2022	CHK-065133	MARIA SANDRA ROSARIO	0.00	3,062.50	138.209.49
16/09/2022	CHK-065134	CARLOS FRANCISCO DE PEÑA	0.00	4,925.90	133.283.59
16/09/2022	CHK-065135	YSAIAS HENRIQUEZ JIMENEZ	0.00	4,563.45	128.720.14
16/09/2022	CHK-065136	LUIS RAFAEL SANCHEZ ARTELES	0.00	4,618.70	124.101.44
16/09/2022	CHK-065137	ELSA MARGARITA MILAGROS	0.00	4,559.00	119.542.44
16/09/2022	CHK-065138	MANUEL SANCHEZ BELTRE	0.00	3,412.50	116.129.94
20/09/2022	CHK-065139	DANIS DE LAS NIEVES GONZALEZ	0.00	4,753.85	111.376.09
20/09/2022	CHK-065140	YAJARA MARGAREDES	0.00	1,362.50	110.013.59
20/09/2022	CHK-065141	RAMONA CORONADO DE	0.00	2,300.00	107.713.59
20/09/2022	CHK-065142	CLARA LUZ DEL ROSARIO MELLA	0.00	4,066.00	103.647.59

20/09/2022	CHK-065143	RAIZA MONTES DE OCA DE LA	0.00	2,462.50	101,185.09
20/09/2022	CHK-065144	SANTOS GUERRERO FERRER	0.00	1,375.00	99,810.09
20/09/2022	CHK-065145	MARIA DAMARIS BIDO MERCADO	0.00	975.00	98,835.09
20/09/2022	CHK-065146	NIEVE LUISA RODRIGUEZ GARCIA	0.00	1,850.00	96,985.09
20/09/2022	CHK-065147	GISSELLE CAROLINA REYNOSO	0.00	2,387.50	94,597.59
20/09/2022	CHK-065148	JESUS SANTIAGO MONTILLA	0.00	3,550.00	91,047.59
20/09/2022	CHK-065149	JOSE ARCADIO LOPEZ AQUINO	0.00	1,025.00	90,022.59
20/09/2022	CHK-065150	RIEBEKA ELIZABETH MARTINEZ	0.00	2,412.50	87,610.09
20/09/2022	CHK-065151	YSRAEL MARTINEZ DE LA CRUZ	0.00	2,825.00	84,785.09
20/09/2022	CHK-065152	ADALBERTO B LEONTE	0.00	3,204.45	81,580.64
20/09/2022	CHK-065153	DOMINGO DECENA	0.00	2,987.50	78,593.14
20/09/2022	CHK-065154	PASTORA CASTRO ARAUJO	0.00	4,332.50	74,260.64
20/09/2022	CHK-065155	ANEURY CRUZ ALMONTE	0.00	2,400.00	71,860.64
20/09/2022	CHK-065156	ENNY ROSANNA MONTERO	0.00	2,037.50	69,823.14
20/09/2022	CHK-065157	ALEXIS ALMONTE NOLASCO	0.00	2,125.00	67,698.14
20/09/2022	CHK-065158	AGUEDA MARISOL BRITO	0.00	2,350.00	65,348.14
20/09/2022	CHK-065159	JUANA JOSEFINA ARISTY DIAZ DE	0.00	3,925.00	61,423.14
20/09/2022	CHK-065160	SANTA MARTINA MATOS	0.00	4,608.75	56,814.39
20/09/2022	CHK-065161	SONYA SVETTEE VILOMAR	0.00	2,325.00	54,489.39
20/09/2022	CHK-065162	CARLOS ANTONIO PERALTA	0.00	1,487.50	53,001.89
22/09/2022	CHK-065163	MARCIA PEREZ BATISTA	0.00	4,395.50	48,606.39
22/09/2022	CHK-065164	GERSON ANTONIO TAVARES	0.00	2,275.00	46,331.39
22/09/2022	CHK-065165	ELSA MARISOL PEREZ RODRIGUEZ	0.00	2,200.00	44,131.39
22/09/2022	CHK-065166	LUCRECIA PICHARDO COLLADO	0.00	2,625.00	41,506.39
22/09/2022	CHK-065167	JUAN GERARDO URRACA SPROK	0.00	4,979.05	36,527.34
22/09/2022	CHK-065168	LUIS FELIPE OVIEDO GIL	0.00	4,788.10	31,739.24
22/09/2022	CHK-065169	ERNESTINA LAUDI GERMOSEN	0.00	2,437.50	29,301.74
22/09/2022	CHK-065170	YOEL PEREZ CUEVAS	0.00	4,681.70	24,620.04
22/09/2022	CHK-065171	ROSALY PLATA SANTOS	0.00	1,175.00	23,445.04
22/09/2022	CHK-065172	XIOMARA ALTAGRACIA	0.00	4,803.85	18,641.19
22/09/2022	CHK-065173	AGUSTINA MOYA UBANO	0.00	1,962.50	16,678.69
23/09/2022	CHK-065174	SANTA YRENE VIZCAINO ADAMES	0.00	2,675.00	14,003.69
23/09/2022	CHK-065175	MARIA ALTAGRACIA CHERY DIAZ	0.00	2,487.50	11,516.19
23/09/2022	CHK-065176	ARISLE YDIA BREA CASTILLO	0.00	4,635.35	6,880.84
23/09/2022	CHK-065177	DARLYNG ROLANDO BAEZ	0.00	2,462.50	4,418.34
23/09/2022	TRB-00000187	TRANSFERENCIA INTERBANCARIA	200,000.00	0.00	204,418.34
23/09/2022	CHK-065178	HECTOR MANUEL CUEVAS PEREZ	0.00	4,731.10	199,687.24
23/09/2022	CHK-065179	LUISA DAMALIA BAEZ LEBRON	0.00	2,600.00	197,087.24
23/09/2022	CHK-065180	FELIX PAULINO TIBURCIO	0.00	3,550.00	193,537.24
23/09/2022	CHK-065181	EVANGELISTA DE LA CRUZ	0.00	1,037.50	192,499.74
23/09/2022	CHK-065182	TOMAS AQUINO FELIZ MEDINA	0.00	937.50	191,562.24
26/09/2022	CHK-065183	FATIMA ANGELA SANCHEZ	0.00	1,762.50	189,799.74
26/09/2022	CHK-065184	FABIO REYES TEJADA	0.00	2,412.50	187,387.24
26/09/2022	CHK-065185	MARY LUZ PEREZ PERALTA	0.00	2,350.00	185,037.24
26/09/2022	CHK-065186	JUAN BAUTISTA MARTINEZ	0.00	2,312.50	182,724.74
26/09/2022	CHK-065187	ARLETTE ANTONIA DEL CORAZON	0.00	2,862.50	179,862.24
26/09/2022	CHK-065188	MARIANA MESA VALDEZ	0.00	2,512.50	177,349.74
26/09/2022	CHK-065189	ALTAGRACIA NELIS RAMIREZ DE	0.00	3,062.50	174,287.24
26/09/2022	CHK-065190	EDUARDO FELIZ FELIZ	0.00	2,425.00	171,862.24
26/09/2022	CHK-065191	DULCE MARIA CORREA	0.00	2,425.00	169,437.24
26/09/2022	CHK-065192	ALTAGRACIA ALMINDA ARIAS	0.00	4,152.50	165,284.74
26/09/2022	CHK-065193	RAFAEL DOMINGO MEDRANO	0.00	2,287.50	162,997.24
26/09/2022	CHK-065194	JOSE MIGUEL CARREJA CEPEDA	0.00	2,425.00	160,572.24
26/09/2022	CHK-065195	MILCIADES OGANDO PEREZ	0.00	2,262.50	158,309.74
26/09/2022	CHK-065196	MANUEL EMILIO COLOME	0.00	4,310.50	153,999.24
26/09/2022	CHK-065197	LUZ DEL CARMEN MOREL	0.00	1,262.50	152,736.74
26/09/2022	CHK-065198	CARMEN ORFELINA DURAN	0.00	937.50	151,799.24
26/09/2022	CHK-065199	PEDRO INOCENCIO MARTI	0.00	4,743.70	147,055.54
26/09/2022	CHK-065200	ROSA ELBA MERE GILDO DUARTE	0.00	2,250.00	144,805.54
26/09/2022	CHK-065201	VIRGINIA RUO CONTRERA	0.00	1,850.00	142,955.54
26/09/2022	CKN-063573	LUILLYS NORBERTO VALERA	362.50	0.00	143,318.04
26/09/2022	CKN-063577	EDWIN MARTINEZ MARTINEZ	1,412.50	0.00	144,730.54
26/09/2022	CKN-063602	JUAN SALVADOR SANTANA	1,987.50	0.00	146,718.04
26/09/2022	CKN-063612	LIROPEYA PIMENTEL OGANDO	4,233.50	0.00	150,951.54
26/09/2022	CKN-063618	BRAULIO SANTANA	1,150.00	0.00	152,101.54
26/09/2022	CKN-063706	LEFERSON ENRIQUE PIMENTEL	2,125.00	0.00	154,226.54
26/09/2022	CKN-063711	ELADIO GOMEZ PERALTA	4,548.10	0.00	158,774.64
26/09/2022	CKN-063772	ELVIA VICENTA ACOSTA ACOSTA	562.50	0.00	159,337.14
26/09/2022	CKN-065201	VIRGINIA RUO CONTRERA	1,850.00	0.00	161,187.14
27/09/2022	CHK-065202	JUAN IBRAIM CALDERON	0.00	3,137.50	158,049.64
27/09/2022	CHK-065203	YAHAIRA MERCEDES FELIZ	0.00	737.50	157,312.14
27/09/2022	CHK-065204	LIDIA JOSEFINA ALTAGRACIA	0.00	2,462.50	154,849.64
27/09/2022	CHK-065205	JULIO MONTERO MONTERO	0.00	887.50	153,962.14
27/09/2022	CHK-065206	PATRIA ALTAGRACIA DE LOS	0.00	4,328.50	149,633.64
27/09/2022	CHK-065207	GUSTAVO HERNANDEZ	0.00	1,737.50	147,896.14
27/09/2022	CHK-065208	ALBANIA DEL CARMEN BATISTA	0.00	1,962.50	145,933.64
27/09/2022	CHK-065209	JOSE DOLORES DIAZ OLIVERO	0.00	2,350.00	143,583.64
27/09/2022	CHK-065210	MARIA TERESA FELIZ FERNANDEZ	0.00	1,275.00	142,308.64
27/09/2022	CHK-065211	RAMON MARIA CAMILO	0.00	3,350.00	138,958.64
27/09/2022	CHK-065212	DORIS FORTUNATO BRAZOBAN	0.00	737.50	138,221.14
27/09/2022	CHK-065213	AWILDA DEL ROSARIO	0.00	2,462.50	135,758.64
27/09/2022	CHK-065214	IPOLITO WILLIAN ROSARIO	0.00	2,450.00	133,308.64
27/09/2022	CHK-065215	DANIEL ALBERTO GIL UREÑA	0.00	4,916.10	128,392.54
27/09/2022	CHK-065216	TREYCI YARILYN PILAR DE PAULA	0.00	887.50	127,505.04
27/09/2022	CHK-065217	VICTOR MANUEL DE JESUS	0.00	2,387.50	125,117.54
28/09/2022	CHK-065218	ALEJANDRO PAULINO PAULINO	0.00	2,075.00	123,042.54
28/09/2022	CHK-065219	CONRADO SANTANA DEL	0.00	2,612.50	120,430.04
28/09/2022	CHK-065220	LOURDES MERCEDES FERNANDEZ	0.00	2,400.00	118,030.04
28/09/2022	CHK-065221	SANTA BASILIA PEREZ RUIZ	0.00	3,075.00	114,955.04
28/09/2022	CHK-065222	SANDRA INOCENCIA PEREZ	0.00	1,312.50	113,642.54
28/09/2022	CHK-065223	NELSON JOSE PEÑA	0.00	2,237.50	111,405.04
28/09/2022	CHK-065224	EVELYN ALEXANDER BELL	0.00	2,500.00	108,905.04
28/09/2022	CHK-065225	JUANA BAUTISTA JIMENEZ	0.00	2,550.00	106,355.04
28/09/2022	CHK-065226	GERMANIA MEJIA PEGUERO	0.00	800.00	105,555.04
28/09/2022	CHK-065227	VIRGINIA RUO CONTRERA	0.00	1,850.00	103,705.04
28/09/2022	CHK-065228	SUZANA JIMENEZ RAMIREZ	0.00	1,212.50	102,492.54
28/09/2022	CHK-065229	ISAIDY GISEL HOLLINGSHEAD	0.00	1,350.00	101,142.54
28/09/2022	CHK-065230	JOSE FRANCISCO GERONIMO	0.00	1,387.50	99,755.04
28/09/2022	CHK-065231	FRANCISCA ANTONIA JAQUEZ	0.00	4,750.10	95,004.94
28/09/2022	CHK-065232	OSIRIS GARCIA ROSA	0.00	2,137.50	92,867.44
28/09/2022	CHK-065233	ALFONSINA ROSALIA GARCIA	0.00	1,412.50	91,454.94
28/09/2022	CHK-065234	ELIZABETH TEJADA	0.00	1,737.50	89,717.44
28/09/2022	CHK-065235	ANGEL JULIAN TAVAREZ MENA	0.00	2,425.00	87,292.44
28/09/2022	CB-00000160	CARGO CHEQUE NO	0.00	2,400.00	84,892.44
30/09/2022	CB-00000159	COMISION BANCARIA 0.15%	0.00	1,051.53	83,840.91
		Balance al 30 de Septiembre, 2022			83,840.91

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2022 >>>>>>>>			64,519,997.73
01/09/2022	LIB-00001736	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	64,086,664.41
01/09/2022	LIB-00001737	EMP. DISTRIBUIDORA DE	0.00	310,530.35	63,776,134.06
12/09/2022	LIB-00001739	COMPAÑIA DOMINICANA DE	0.00	127,283.04	63,648,851.02
14/09/2022	LIB-00001740	AUVIFINGER, E.L.R.L.	0.00	283,200.00	63,365,651.02
14/09/2022	LIB-00001741	AMERICAN BUSINESS MACHINE,	0.00	2,799,190.00	60,566,461.02
16/09/2022	TT-00000134	TRANSFERENCIA DE LA	22,642,045.38	0.00	83,208,506.40
20/09/2022	LIB-00001742	EMP. DISTRIBUIDORA DE	0.00	775,168.16	82,433,338.24
23/09/2022	LIB-00001745	GEDEM GESTION Y DESARROLLO	0.00	920,400.00	81,512,938.24
25/09/2022	LIB-00001746	NOMINA ADICIONAL	0.00	62,617.50	81,450,320.74
25/09/2022	LIB-00001747	NOMINA INTERINOS SEPTIEMBRE	0.00	122,058.56	81,328,262.18
25/09/2022	LIB-00001748	NOMINA TEMPORALES	0.00	749,653.07	80,578,609.11
25/09/2022	LIB-00001749	NOMINA MILITARES	0.00	689,000.00	79,889,609.11
25/09/2022	LIB-00001750	NOMINA PENSIONADOS	0.00	1,510,943.50	78,378,665.61
25/09/2022	LIB-00001751	NOMINA PERSONAL FIJO	0.00	14,420,515.09	63,958,150.52
25/09/2022	LIB-00001754	ADICIONAL PENSIONADOS	0.00	40,000.00	63,918,150.52
26/09/2022	LIB-00001743	COMPAÑIA DOMINICANA DE	0.00	296,940.52	63,621,210.00
26/09/2022	TBR-00001754	TRANSFERENCIA ENTRE CUENTAS	0.00	190,965.54	63,430,244.46
26/09/2022	LIB-00001744	RAMA FABRICANTES Y	0.00	1,427,800.00	62,002,444.46
28/09/2022	LIB-00001752	EMP. DISTRIBUIDORA DE	0.00	164,937.89	61,837,506.57
28/09/2022	LIB-00001753	AUVIFINGER, E.L.R.L.	0.00	283,200.00	61,554,306.57
		Balance al 30 de Septiembre, 2022			61,554,306.57




Lic. Julio Cesar Hoz
Contador General




Lic. Nestor Delis Santos Castillo
Gerente Financiero