

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Septiembre, 2022 ->			532,069.88
03/10/2022	CHK-166287	TRANSPORTE UREÑA GARCIA	0.00	24,700.00	507,369.88
03/10/2022	CHK-166288	OLGA LIDIA PINALES DOÑE	0.00	12,000.00	495,369.88
03/10/2022	CHK-166289	CENTRO DE COPIADO S&C SRL.	0.00	35,934.00	459,435.88
03/10/2022	CHK-166290	GREICY MARIA DE JESUS DE LEON	0.00	60,000.00	399,435.88
03/10/2022	DEP-00006619	DEPOSITOS SERVICIOS	100.00	0.00	399,535.88
04/10/2022	DEP-00006620	DEPOSITOS SERVICIOS	600.00	0.00	400,135.88
04/10/2022	TRB-00001380	TRANSFERENCIA INTERBANCARIA	10,000.00	0.00	410,135.88
05/10/2022	CHK-166291	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	387,635.88
05/10/2022	CHK-166292	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	365,135.88
05/10/2022	CHK-166293	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	353,885.88
05/10/2022	CHK-166294	JUAN ALEANDRO RAMIREZ	0.00	11,250.00	342,635.88
05/10/2022	CHK-166295	ROSENDO PACHECO DE PAULA	0.00	11,250.00	331,385.88
05/10/2022	CHK-166296	SEFERINO RINCON SORIANO	0.00	11,250.00	320,135.88
05/10/2022	CHK-166297	RICARDO RICHARD JIMENEZ	0.00	11,250.00	308,885.88
05/10/2022	CHK-166298	MERARDINO FELIX SANTANA	0.00	11,250.00	297,635.88
05/10/2022	CHK-166299	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	275,135.88
05/10/2022	CHK-166300	JOHANKA RIVAS DE AZA	0.00	20,000.00	255,135.88
05/10/2022	CHK-166301	AMERICAN BUSINESS MACHINE.	0.00	40,076.69	215,059.19
05/10/2022	CHK-166302	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	212,559.19
05/10/2022	CHK-166303	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	210,059.19
05/10/2022	CHK-166304	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	207,559.19
05/10/2022	CHK-166305	CRISTINO ESPINAL	0.00	2,500.00	205,059.19
05/10/2022	CHK-166306	MANAURIS RAINEL LUGO	0.00	2,500.00	202,559.19
05/10/2022	CHK-166307	REYNA MARIA GUZMAN	0.00	11,250.00	191,309.19
05/10/2022	DEP-00006621	DEPOSITOS SERVICIOS	900.00	0.00	192,209.19
05/10/2022	TRB-00001378	TRANSFERENCIA INTERBANCARIA	210,000.00	0.00	402,209.19
05/10/2022	TRB-00001379	TRANSFERENCIA INTERBANCARIA	1,200.00	0.00	403,409.19
06/10/2022	CHK-166308	FRANKLYN MANUEL TORRES	0.00	7,000.00	396,409.19
06/10/2022	CHK-166309	PEDRO DEL ROSARIO	0.00	35,000.00	361,409.19
06/10/2022	DEP-00006622	DEPOSITOS SERVICIOS	500.00	0.00	361,909.19
06/10/2022	TRB-00001376	TRANSFERENCIA INTERBANCARIA	41,600.00	0.00	403,509.19
06/10/2022	TRB-00001377	TRANSFERENCIA INTERBANCARIA	4,000.00	0.00	407,509.19
10/10/2022	DEP-00006624	DEPOSITOS SERVICIOS	2,700.00	0.00	410,209.19
10/10/2022	TRB-00001375	TRANSFERENCIA INTERBANCARIA	2,000.00	0.00	412,209.19
11/10/2022	DEP-00006623	DEPOSITOS SERVICIOS	2,800.00	0.00	415,009.19
11/10/2022	TRB-00001374	TRANSFERENCIA INTERBANCARIA	725.10	0.00	415,734.29
12/10/2022	TRB-00001373	TRANSFERENCIA INTERBANCARIA	633.28	0.00	416,367.57
13/10/2022	DEP-00006625	DEPOSITOS SERVICIOS	6,217.00	0.00	422,584.57
13/10/2022	TRB-00001372	TRANSFERENCIA INTERBANCARIA	519.00	0.00	423,103.57
14/10/2022	DEP-00006626	DEPOSITOS SERVICIOS	4,114.00	0.00	427,217.57
14/10/2022	TRB-00001371	TRANSFERENCIA INTERBANCARIA	600.00	0.00	427,817.57
17/10/2022	DEP-00006627	DEPOSITOS SERVICIOS	3,814.00	0.00	431,631.57
18/10/2022	CHK-166310	MANUEL DE MOYA Y ASOCS, SRL.	0.00	271,125.23	160,506.34
18/10/2022	DEP-00006628	DEPOSITOS SERVICIOS	2,650.00	0.00	163,156.34
18/10/2022	TRB-00001370	TRANSFERENCIA INTERBANCARIA	274,000.00	0.00	437,156.34
19/10/2022	DEP-00006629	DEPOSITOS SERVICIOS	4,200.00	0.00	441,356.34
20/10/2022	DEP-00006630	DEPOSITOS SERVICIOS	3,746.00	0.00	445,102.34
20/10/2022	TRB-00001366	TRANSFERENCIAS RECIBIDAS	151,075.00	0.00	596,177.34
21/10/2022	DEP-00006632	DEPOSITOS SERVICIOS	2,802.00	0.00	599,059.34
24/10/2022	DEP-00006631	DEPOSITOS SERVICIOS	4,747.00	0.00	603,806.34
25/10/2022	DEP-00006633	DEPOSITOS SERVICIOS	5,000.00	0.00	608,806.34
26/10/2022	CHK-166311	MEGAMAX DOMINICANA SRL.	0.00	2,327,033.89	-1,718,227.55
26/10/2022	DEP-00006634	DEPOSITOS SERVICIOS	5,364.00	0.00	-1,712,863.55
26/10/2022	TRB-00001365	SEGURO DE VIDA INABIMA	2,239,036.40	0.00	526,172.85
26/10/2022	TRB-00001368	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	1,326,172.85
26/10/2022	TRB-00001369	TRANSFERENCIA INTERBANCARIA	1,300,000.00	0.00	2,626,172.85
27/10/2022	DEP-00006635	DEPOSITOS SERVICIOS	5,132.00	0.00	2,631,304.85
28/10/2022	DEP-00006636	DEPOSITOS SERVICIOS	3,332.00	0.00	2,634,636.85
31/10/2022	CB-00000417	CARGO USO FLOTILLA	0.00	275,848.00	2,358,788.85
31/10/2022	CB-00000418	PAGO TARJETA COMBUSTIBLE	0.00	7,058.00	2,351,730.85
31/10/2022	CB-00000419	COMISION BANCARIA 0.15%	0.00	14,569.71	2,337,161.14
31/10/2022	DEP-00006637	DEPOSITOS SERVICIOS	4,746.00	0.00	2,341,907.14
31/10/2022	TRB-00001367	SEGUROS FUNERARIOS	7,820.19	0.00	2,349,727.33
		Balance al 31 de Octubre, 2022 >>>>>>			2,349,727.33

100010106000578 - CUENTA NOMINA
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Septiembre, 2022 ---->			722.95
05/10/2022	CHK-384604	SEGURO NACIONAL DE SALUD	0.00	20,695.30	(19,972.35)
05/10/2022	CHK-384605	ASOCIACION DE SERVIDORES	0.00	32,650.00	(52,622.35)
05/10/2022	TRB-00000514	TRANSFERENCIA INTERBANCARIA	53,000.00	0.00	377.65
31/10/2022	CB-00000226	COMISION BANCARIA 0.15%	0.00	377.65	0.00
		Balance al 31 de Octubre, 2022 >>>>>>			0.00

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Septiembre, 2022 ---->			1,469.51
05/10/2022	TBR-00000121	TRANSFERENCIA INTERBANCARIA	0.00	1,200.00	269.51
31/10/2022	CB-00000158	COMISION BANCARIA 0.15%	0.00	269.51	0.00
		Balance al 31 de Octubre, 2022 >>>>>>			0.00

010-600055-1 - CUENTA INVALIDEZ
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Septiembre, 2022 ---->			138,064.35
03/10/2022	DEP-00001149	CAJA Y PAGO	600.00	0.00	138,664.35
03/10/2022	DEP-00001150	CAJA Y PAGO	8,410.00	0.00	147,074.35
04/10/2022	DEP-00001151	INAVI CAJA Y PAGOS	50,000.00	0.00	197,074.35
04/10/2022	DEP-00001152	INAVI CAJA Y PAGOS	1,500.00	0.00	198,574.35
05/10/2022	CHK-472417	MARIA CRISTINA JIMENEZ	0.00	35,876.15	162,698.20
05/10/2022	D10-00002077	SERVICIOS FUNERARIOS	800.00	0.00	163,498.20
05/10/2022	D14-00004526	SERVICIOS FUNERARIOS	20,940.00	0.00	184,438.20
05/10/2022	D14-00004527	SERVICIOS FUNERARIOS	6,646.00	0.00	191,084.20
05/10/2022	D16-00002533	SERVICIOS FUNERARIOS	18,100.00	0.00	209,184.20
05/10/2022	D16-00002534	SERVICIOS FUNERARIOS	11,800.00	0.00	220,984.20
05/10/2022	D16-00002535	SERVICIOS FUNERARIOS	4,146.00	0.00	225,130.20
05/10/2022	DEP-00001153	CAJA Y PAGO	102,975.00	0.00	328,105.20
05/10/2022	DEP-00001154	CAJA Y PAGO	1,125.00	0.00	329,230.20
06/10/2022	CHK-472418	CONSUELO ZABALA MARÍÑEZ	0.00	25,000.00	304,230.20
06/10/2022	CHK-472419	VIVIAN ALEXANDRA GOMEZ	0.00	2,375.00	301,855.20
06/10/2022	CHK-472420	JUAN CARLOS ZABALA LIZARDO	0.00	6,000.00	295,855.20
06/10/2022	CHK-472421	NADIA PATRICIA PEGUERO	0.00	6,000.00	289,855.20
06/10/2022	D07-00005125	SERVICIOS FUNERARIOS	21,000.00	0.00	310,855.20
06/10/2022	D07-00005126	SERVICIOS FUNERARIOS	29,090.00	0.00	339,945.20
06/10/2022	D07-00005127	SERVICIOS FUNERARIOS	11,000.00	0.00	350,945.20
06/10/2022	D07-00005128	SERVICIOS FUNERARIOS	35,820.00	0.00	386,765.20
06/10/2022	D07-00005129	SERVICIOS FUNERARIOS	43,440.00	0.00	430,205.20
06/10/2022	D07-00005130	SERVICIOS FUNERARIOS	39,520.00	0.00	469,725.20
06/10/2022	D07-00005131	SERVICIOS FUNERARIOS	33,646.00	0.00	503,371.20
06/10/2022	D07-00005132	SERVICIOS FUNERARIOS	8,320.00	0.00	511,691.20
06/10/2022	D07-00005133	SERVICIOS FUNERARIOS	2,646.00	0.00	514,337.20
06/10/2022	D09-00000312	SERVICIOS FUNERARIOS	1,280.00	0.00	515,617.20
06/10/2022	D10-00002078	SERVICIOS FUNERARIOS	600.00	0.00	516,217.20
06/10/2022	D14-00004528	SERVICIOS FUNERARIOS	11,320.00	0.00	527,537.20
06/10/2022	D14-00004529	SERVICIOS FUNERARIOS	28,800.00	0.00	556,337.20
06/10/2022	D14-00004530	SERVICIOS FUNERARIOS	7,060.00	0.00	563,397.20
06/10/2022	D14-00004561	SERVICIOS FUNERARIOS	2,600.00	0.00	565,997.20
06/10/2022	D16-00002536	SERVICIOS FUNERARIOS	13,500.00	0.00	579,497.20
06/10/2022	D16-00002537	SERVICIOS FUNERARIOS	34,646.00	0.00	614,143.20
06/10/2022	DEP-00001155	INAVI CAJA Y PAGO	44,800.00	0.00	658,943.20
06/10/2022	DEP-00001156	INAVI CAJA Y PAGO	42,660.00	0.00	701,603.20
07/10/2022	D03-00002036	SERVICIOS FUNERARIOS	46,856.00	0.00	748,459.20
07/10/2022	D09-00000313	SERVICIOS FUNERARIOS	2,000.00	0.00	750,459.20
07/10/2022	D10-00002079	SERVICIOS FUNERARIOS	600.00	0.00	751,059.20
07/10/2022	D10-00002080	SERVICIOS FUNERARIOS	29,300.00	0.00	780,359.20
07/10/2022	D14-00004531	SERVICIOS FUNERARIOS	11,320.00	0.00	791,679.20
07/10/2022	D14-00004539	SERVICIOS FUNERARIOS	2,000.00	0.00	793,679.20
07/10/2022	D16-00002538	SERVICIOS FUNERARIOS	34,646.00	0.00	828,325.20
07/10/2022	D16-00002539	SERVICIOS FUNERARIOS	3,860.00	0.00	832,185.20
07/10/2022	DEP-00001157	INAVI CAJA Y PAGO	2,800.00	0.00	834,985.20
10/10/2022	CHK-472422	JUAN YSIDRO GRULLON GARCIA	0.00	5,083.15	829,982.05
10/10/2022	CHK-472423	INES FRANCHESCA CONTRERAS	0.00	108,000.00	721,982.05
10/10/2022	D03-00002037	SERVICIOS FUNERARIOS	6,000.00	0.00	727,982.05
10/10/2022	D03-00002038	SERVICIOS FUNERARIOS	7,600.00	0.00	735,582.05
10/10/2022	D05-00001705	SERVICIOS FUNERARIOS	1,260.00	0.00	736,842.05
10/10/2022	D10-00002081	SERVICIOS FUNERARIOS	4,950.00	0.00	741,792.05
10/10/2022	D14-00004532	SERVICIOS FUNERARIOS	36,320.00	0.00	778,112.05
10/10/2022	D14-00004533	SERVICIOS FUNERARIOS	20,800.00	0.00	798,912.05
10/10/2022	D14-00004534	SERVICIOS FUNERARIOS	11,320.00	0.00	810,232.05
10/10/2022	D14-00004535	SERVICIOS FUNERARIOS	18,420.00	0.00	828,652.05
10/10/2022	D16-00002540	SERVICIOS FUNERARIOS	7,590.00	0.00	836,242.05
10/10/2022	DEP-00001158	INAVI CAJA Y PAGOS	28,350.59	0.00	864,592.64
11/10/2022	CHK-472424	MARIA RAMONA RAMOS PEREZ	0.00	30,984.26	833,608.38
11/10/2022	CHK-472425	PEDRO HERNANDEZ	0.00	6,025.50	827,582.88
11/10/2022	D03-00002039	SERVICIOS FUNERARIOS	9,100.00	0.00	836,682.88
11/10/2022	D07-00005134	SERVICIOS FUNERARIOS	30,500.00	0.00	867,182.88
11/10/2022	D07-00005135	SERVICIOS FUNERARIOS	19,010.00	0.00	886,192.88
11/10/2022	D07-00005136	SERVICIOS FUNERARIOS	13,500.00	0.00	899,692.88
11/10/2022	D10-00002082	SERVICIOS FUNERARIOS	29,820.00	0.00	929,512.88
11/10/2022	D10-00002083	SERVICIOS FUNERARIOS	1,860.00	0.00	931,372.88
11/10/2022	D14-00004536	SERVICIOS FUNERARIOS	19,900.00	0.00	951,272.88
11/10/2022	D16-00002541	SERVICIOS FUNERARIOS	32,300.00	0.00	983,572.88
11/10/2022	D16-00002542	SERVICIOS FUNERARIOS	7,060.00	0.00	990,632.88
11/10/2022	DEP-00001159	CAJA Y PAGO	35,400.00	0.00	1,026,032.88
11/10/2022	DEP-00001160	CAJA Y PAGO	239,215.00	0.00	1,265,247.88
12/10/2022	CHK-472426	VICTOR VIRGILIO CRUZ	0.00	3,005.00	1,262,242.88
12/10/2022	CHK-472427	SUPLIDORES MEDICOS	0.00	176,615.00	1,085,627.88
12/10/2022	CHK-472428	AMANDA MERCEDES PEÑA DE	0.00	9,569.00	1,076,058.88
12/10/2022	CHK-472429	BANCO MULTIPLE BELLBANK, S.A.	0.00	436,157.30	639,897.58
12/10/2022	D05-00001706	SERVICIOS FUNERARIOS	1,270.00	0.00	641,167.58
12/10/2022	D07-00005137	SERVICIOS FUNERARIOS	21,000.00	0.00	662,167.58
12/10/2022	D07-00005138	SERVICIOS FUNERARIOS	10,820.00	0.00	672,987.58
12/10/2022	D07-00005139	SERVICIOS FUNERARIOS	17,310.00	0.00	690,297.58
12/10/2022	D07-00005140	SERVICIOS FUNERARIOS	21,200.00	0.00	711,497.58
12/10/2022	D07-00005141	SERVICIOS FUNERARIOS	5,500.00	0.00	716,997.58
12/10/2022	D10-00002084	SERVICIOS FUNERARIOS	300.00	0.00	717,297.58
12/10/2022	D14-00004537	SERVICIOS FUNERARIOS	21,650.00	0.00	738,947.58
12/10/2022	D16-00002543	SERVICIOS FUNERARIOS	1,620.00	0.00	740,567.58
12/10/2022	DEP-00001161	INAVI CAJA Y PAGO	150.00	0.00	740,717.58
12/10/2022	DEP-00001162	INAVI CAJA Y PAGO	1,500.00	0.00	742,217.58
13/10/2022	D03-00002040	SERVICIOS FUNERARIOS	17,996.00	0.00	760,213.58
13/10/2022	D05-00001707	SERVICIOS FUNERARIOS	2,270.00	0.00	762,483.58
13/10/2022	D10-00002085	SERVICIOS FUNERARIOS	1,000.00	0.00	763,483.58
13/10/2022	D14-00004538	SERVICIOS FUNERARIOS	7,280.00	0.00	770,763.58
13/10/2022	D16-00002544	SERVICIOS FUNERARIOS	1,700.00	0.00	772,463.58
13/10/2022	DEP-00001163	INAVI CAJA Y PAGO	1,800.00	0.00	774,263.58
14/10/2022	CHK-472430	CARMEN JOSEFINA CONTRERAS	0.00	62,562.68	711,700.90

14/10/2022	CHK-472431	FLORANGEL CONTRERAS PEREZ	0.00	351,000.00	360,700.90
14/10/2022	CHK-472432	MARIA CRISTINA JIMENEZ	0.00	35,879.74	324,821.16
14/10/2022	CHK-472433	FELICIANO MELENDEZ ROSO	0.00	172,791.01	152,030.15
14/10/2022	CHK-472434	ALTICE DOMINICANA, S. A.	0.00	24,963.96	127,066.19
14/10/2022	CHK-472435	CONSORCIO DE TARJETAS	0.00	57,457.63	69,608.56
14/10/2022	D03-00002041	SERVICIOS FUNERARIOS	20,166.00	0.00	89,774.56
14/10/2022	D05-00001709	SERVICIOS FUNERARIOS	1,240.00	0.00	91,014.56
14/10/2022	D10-00002086	SERVICIOS FUNERARIOS	27,320.00	0.00	118,334.56
14/10/2022	D10-00002087	SERVICIOS FUNERARIOS	1,760.00	0.00	120,094.56
14/10/2022	D14-00004540	SERVICIOS FUNERARIOS	1,840.00	0.00	121,934.56
14/10/2022	D16-00002545	SERVICIOS FUNERARIOS	32,300.00	0.00	154,234.56
14/10/2022	D16-00002546	SERVICIOS FUNERARIOS	5,950.00	0.00	160,184.56
14/10/2022	D16-00002547	SERVICIOS FUNERARIOS	95,000.00	0.00	255,184.56
14/10/2022	DEP-00001164	INAVI CAJA Y PAGO	4,590.00	0.00	259,684.56
14/10/2022	DEP-00001165	INAVI CAJA Y PAGO	187,354.95	0.00	447,039.51
17/10/2022	CHK-472436	COLECTOR DE IMPUESTOS	0.00	89,070.25	357,969.26
17/10/2022	CHK-472437	ERIDANIA NAZARET MARTE	0.00	5,741.39	352,227.87
17/10/2022	CHK-472438	ALTICE DOMINICANA, S. A.	0.00	6,936.65	345,291.22
17/10/2022	CHK-472439	ERIDANIA NAZARET MARTE	0.00	5,870.00	339,421.22
17/10/2022	D03-00002042	SERVICIOS FUNERARIOS	43,146.00	0.00	382,567.22
17/10/2022	D05-00001710	SERVICIOS FUNERARIOS	240.00	0.00	382,807.22
17/10/2022	D07-00005142	SERVICIOS FUNERARIOS	20,320.00	0.00	403,127.22
17/10/2022	D07-00005143	SERVICIOS FUNERARIOS	18,860.00	0.00	421,987.22
17/10/2022	D07-00005144	SERVICIOS FUNERARIOS	31,820.00	0.00	453,807.22
17/10/2022	D07-00005145	SERVICIOS FUNERARIOS	9,320.00	0.00	463,127.22
17/10/2022	D07-00005146	SERVICIOS FUNERARIOS	16,350.00	0.00	479,477.22
17/10/2022	D07-00005147	SERVICIOS FUNERARIOS	8,590.00	0.00	487,977.22
17/10/2022	D07-00005148	SERVICIOS FUNERARIOS	15,800.00	0.00	503,777.22
17/10/2022	D07-00005149	SERVICIOS FUNERARIOS	20,980.00	0.00	524,757.22
17/10/2022	D09-00000314	SERVICIOS FUNERARIOS	5,400.00	0.00	530,157.22
17/10/2022	D10-00002088	SERVICIOS FUNERARIOS	1,930.00	0.00	532,087.22
17/10/2022	D14-00004541	SERVICIOS FUNERARIOS	25,700.00	0.00	557,787.22
17/10/2022	D14-00004542	SERVICIOS FUNERARIOS	7,300.00	0.00	565,087.22
17/10/2022	D16-00002548	SERVICIOS FUNERARIOS	11,070.00	0.00	576,157.22
17/10/2022	DEP-00001166	INAVI CAJA Y PAGOS	135,723.89	0.00	711,881.11
17/10/2022	DEP-00001167	INAVI CAJA Y PAGOS	145,600.00	0.00	857,481.11
18/10/2022	CHK-472440	AGROGLOBAL EXPORT E	0.00	501,720.00	355,761.11
18/10/2022	CHK-472441	JENNIFER GARCIA GONZALEZ	0.00	60,854.97	294,906.14
18/10/2022	CHK-472442	INES FRANCESCA CONTRERAS	0.00	108,850.00	186,056.14
18/10/2022	D05-00001711	SERVICIOS FUNERARIOS	550.00	0.00	186,606.14
18/10/2022	D07-00005150	SERVICIOS FUNERARIOS	31,590.00	0.00	218,106.14
18/10/2022	D07-00005151	SERVICIOS FUNERARIOS	20,980.00	0.00	239,086.14
18/10/2022	D10-00002089	SERVICIOS FUNERARIOS	24,320.00	0.00	263,406.14
18/10/2022	D10-00002090	SERVICIOS FUNERARIOS	300.00	0.00	263,706.14
18/10/2022	D12-00006513	SERVICIOS FUNERARIOS	14,860.00	0.00	278,566.14
18/10/2022	D14-00004543	SERVICIOS FUNERARIOS	16,460.00	0.00	295,026.14
18/10/2022	D14-00004544	SERVICIOS FUNERARIOS	31,146.00	0.00	326,172.14
18/10/2022	D14-00004545	SERVICIOS FUNERARIOS	31,146.00	0.00	357,318.14
18/10/2022	D14-00004546	SERVICIOS FUNERARIOS	2,646.00	0.00	359,964.14
18/10/2022	D16-00002549	SERVICIOS FUNERARIOS	6,940.00	0.00	366,904.14
18/10/2022	DEP-00001168	CAJA Y PAGO	350.00	0.00	367,254.14
18/10/2022	DEP-00001169	CAJA Y PAGO	44,818.57	0.00	412,072.71
19/10/2022	CHK-472443	JUNTA DEPORTIVA YUMERA	0.00	125,000.00	287,072.71
19/10/2022	CHK-472444	RAFAEL ALVAREZ, S.R.L.	0.00	67,571.93	219,500.78
19/10/2022	CHK-472445	COLECTOR DE IMPUESTOS	0.00	47,037.90	172,462.88
19/10/2022	CHK-472446	ZOILA MARIA DEL CARMEN	0.00	4,243.35	168,219.53
19/10/2022	CHK-472447	FERNANDO MERCEDES CORDERO	0.00	1,212.50	167,007.03
19/10/2022	CHK-472448	BERTHA IVELISSE HERNANDEZ	0.00	2,375.00	164,632.03
19/10/2022	CHK-472449	FLOR D ALIZA JOSEFINA VERAS	0.00	3,600.00	161,032.03
19/10/2022	CHK-472450	JOSEFA CORPORAN CORPORAN	0.00	3,150.00	157,882.03
19/10/2022	CHK-472451	RICARDO TAVERAS RODRIGUEZ	0.00	2,375.00	155,507.03
19/10/2022	CHK-472452	BIENVENIDO LUCIANO CABRERA	0.00	1,262.50	154,244.53
19/10/2022	CHK-472453	ISRAEL MATIO MATEO	0.00	2,450.00	151,794.53
19/10/2022	CHK-472454	PABLO DAMIAN CANDELIER DE LA	0.00	2,437.50	149,357.03
19/10/2022	CHK-472455	DANIEL MIGUEL SEVERINO	0.00	2,125.00	147,232.03
19/10/2022	CHK-472456	EROIDI TRINIDAD FLORIAN	0.00	3,000.00	144,232.03
19/10/2022	CHK-472457	GUILLERMINA TRINIDAD FLORIAN	0.00	3,000.00	141,232.03
19/10/2022	CHK-472458	EFREIDI TRINIDAD FLORIAN	0.00	3,000.00	138,232.03
19/10/2022	CHK-472459	ROSALDIS TRINIDAD FLORIAN	0.00	3,000.00	135,232.03
19/10/2022	CHK-472460	MARIA MAGDALENA SANCHEZ	0.00	2,375.00	132,857.03
19/10/2022	CHK-472461	MARIA YANIRIS MERCEDES	0.00	12,590.00	120,267.03
19/10/2022	CHK-472462	SANDRA PEREZ CORDONES	0.00	40,000.00	80,267.03
19/10/2022	CHK-472463	HUMANO SEGUROS, S.A.	0.00	137,110.32	-56,843.29
19/10/2022	CHK-472464	ANGEL MANUEL EVANGELISTA	0.00	3,487.50	-60,330.79
19/10/2022	CHK-472465	PEDRO GONZALEZ RODRIGUEZ,	0.00	3,350.00	-63,680.79
19/10/2022	CHK-472466	MONCA FOOD SERVICE, SRL	0.00	39,324.00	-103,004.79
19/10/2022	CHK-472467	FREDESVIDA DEL AMPARO DE	0.00	3,758.20	-106,762.99
19/10/2022	CHK-472468	ANTONIO SALAZAR	0.00	11,541.50	-118,304.49
19/10/2022	D03-00002042	SERVICIOS FUNERARIOS	104864.00	0.00	-13,440.49
19/10/2022	D03-00002043	SERVICIOS FUNERARIOS	12,030.00	0.00	-1,410.49
19/10/2022	D05-00001715	SERVICIOS FUNERARIOS	1,260.00	0.00	-150.49
19/10/2022	D07-00005152	SERVICIOS FUNERARIOS	17,350.00	0.00	17,199.51
19/10/2022	D07-00005153	SERVICIOS FUNERARIOS	29,430.00	0.00	46,629.51
19/10/2022	D07-00005154	SERVICIOS FUNERARIOS	6,996.00	0.00	53,625.51
19/10/2022	D10-00002092	SERVICIOS FUNERARIOS	420.00	0.00	54,045.51
19/10/2022	D12-00006514	SERVICIOS FUNERARIOS	10,920.00	0.00	64,965.51
19/10/2022	D12-00006515	SERVICIOS FUNERARIOS	8,000.00	0.00	72,965.51
19/10/2022	D12-00006516	SERVICIOS FUNERARIOS	15,320.00	0.00	88,285.51
19/10/2022	D14-00004547	SERVICIOS FUNERARIOS	22,740.00	0.00	111,025.51
19/10/2022	D16-00002550	SERVICIOS FUNERARIOS	9,740.00	0.00	120,765.51
19/10/2022	DEP-00001170	INAVI CAJA Y PAGO	200.00	0.00	120,965.51
19/10/2022	DEP-00001171	INAVI CAJA Y PAGO	6,440.00	0.00	127,405.51
20/10/2022	CHK-472469	YIRANDI AIDES MATEO	0.00	195,467.55	-68,062.04
20/10/2022	D09-00000315	SERVICIOS FUNERARIOS	280.00	0.00	-67,782.04
20/10/2022	D10-00002093	SERVICIOS FUNERARIOS	350.00	0.00	-67,432.04
20/10/2022	D12-00006517	SERVICIOS FUNERARIOS	8,560.00	0.00	-58,872.04
20/10/2022	D14-00004548	SERVICIOS FUNERARIOS	17,420.00	0.00	-41,452.04
20/10/2022	D16-00002551	SERVICIOS FUNERARIOS	9,320.00	0.00	-32,132.04
20/10/2022	D16-00002552	SERVICIOS FUNERARIOS	34,646.00	0.00	2,513.96
20/10/2022	D16-00002553	SERVICIOS FUNERARIOS	11,380.00	0.00	13,893.96
20/10/2022	DEP-00001172	INAVI CAJA Y PAGO	220.00	0.00	14,113.96
21/10/2022	CHK-472470	AUTO CENTRO DUARTE HERRERA,	0.00	134,567.18	-120,453.22
21/10/2022	CHK-472471	AMERICAN BUSINESS MACHINE,	0.00	40,076.69	-160,529.91
21/10/2022	CHK-472472	INOCENCIO BERIGUETE OLIVERO,	0.00	28,800.00	-189,329.91
21/10/2022	CHK-472473	ANGIE PORCELLA CATERING SRL,	0.00	8,994.80	-198,324.71
21/10/2022	CHK-472474	JULIO GOMEZ GOMEZ	0.00	20,000.00	-218,324.71
21/10/2022	CHK-472475	BANCO DE RESERVAS DE LA	0.00	56,590.62	-274,915.33
21/10/2022	CHK-472476	COMPAÑIA DOMINICANA DE	0.00	117,572.50	-392,487.83
21/10/2022	CHK-472477	INVERSIONES BAUTISTA BERAS,	0.00	19,232.98	-411,720.81
21/10/2022	CHK-472478	DANIELA SANTOS DILONE	0.00	1,287.50	-413,008.31
21/10/2022	CHK-472479	EPELANIA FAMILIA	0.00	2,387.50	-415,395.81
21/10/2022	CHK-472480	ALBA ESTELA LIRIA SABINO	0.00	2,362.50	-417,758.31
21/10/2022	CHK-472481	JOSE IGNACIO REYES CARABALLO	0.00	1,650.00	-419,408.31
21/10/2022	CHK-472482	MARIA HERMINIA GARCIA	0.00	1,837.50	-421,245.81
21/10/2022	CHK-472483	YSABELITA NOVO	0.00	2,575.00	-423,820.81
21/10/2022	CHK-472484	HECTOR BIENVENIDO RAMOS	0.00	2,987.50	-426,808.31
21/10/2022	CHK-472485	GERMANIA GUERRERO BELTRE	0.00	4,462.10	-431,270.41
21/10/2022	CHK-472486	ALBERTO MERCEDES PIÑEYRO	0.00	2,562.50	-433,832.91
21/10/2022	D03-00002044	SERVICIOS FUNERARIOS	37,300.00	0.00	-396,532.91
21/10/2022	D05-00001712	SERVICIOS FUNERARIOS	24,320.00	0.00	-372,212.91
21/10/2022	D05-00001713	SERVICIOS FUNERARIOS	14,420.00	0.00	-357,792.91

21/10/2022	D05-00001714	SERVICIOS FUNERARIOS	200.00	0.00	-357,592.91
21/10/2022	D07-00005155	SERVICIOS FUNERARIOS	24,620.00	0.00	-332,972.91
21/10/2022	D07-00005156	SERVICIOS FUNERARIOS	18,080.00	0.00	-314,892.91
21/10/2022	D09-00000316	SERVICIOS FUNERARIOS	1,060.00	0.00	-313,832.91
21/10/2022	D10-00002094	SERVICIOS FUNERARIOS	400.00	0.00	-313,432.91
21/10/2022	D12-00006518	SERVICIOS FUNERARIOS	29,000.00	0.00	-284,432.91
21/10/2022	D12-00006519	SERVICIOS FUNERARIOS	16,100.00	0.00	-268,332.91
21/10/2022	D12-00006520	SERVICIOS FUNERARIOS	15,000.00	0.00	-253,332.91
21/10/2022	D12-00006521	SERVICIOS FUNERARIOS	24,320.00	0.00	-229,012.91
21/10/2022	D12-00006522	SERVICIOS FUNERARIOS	10,000.00	0.00	-219,012.91
21/10/2022	D12-00006523	SERVICIOS FUNERARIOS	15,000.00	0.00	-204,012.91
21/10/2022	D14-00004549	SERVICIOS FUNERARIOS	4,640.00	0.00	-199,372.91
21/10/2022	D14-00004550	SERVICIOS FUNERARIOS	39,646.00	0.00	-159,726.91
21/10/2022	D16-00002554	SERVICIOS FUNERARIOS	4,920.00	0.00	-154,806.91
21/10/2022	D16-00002555	SERVICIOS FUNERARIOS	27,146.00	0.00	-127,660.91
21/10/2022	DEP-00001173	INAVI CAJA Y PAGO	6,520.00	0.00	-121,140.91
24/10/2022	CHK-472487	OLIVA ENCARNACION DE	0.00	4,000.00	-125,140.91
24/10/2022	CHK-472488	PEDRO ENCARNACION	0.00	4,000.00	-129,140.91
24/10/2022	CHK-472489	CELANDA ENCARNACION	0.00	4,000.00	-133,140.91
24/10/2022	CHK-472490	DIANA CAROLINA ALCANTARA	0.00	3,000.00	-136,140.91
24/10/2022	CHK-472491	JEUDIS ALCANTARA GONZALEZ	0.00	3,000.00	-139,140.91
24/10/2022	CHK-472492	ROSAURA MARIA ALCANTARA	0.00	3,000.00	-142,140.91
24/10/2022	CHK-472493	NELSON ALCANTARA GONZALEZ	0.00	3,000.00	-145,140.91
24/10/2022	CHK-472494	INVERSIONES RODTAH, S.R.L.	0.00	137,238.50	-282,379.41
24/10/2022	CHK-472495	KATTIA MARGARITA PANTALEON	0.00	346,903.55	-629,282.96
24/10/2022	CHK-472496	RAFAEL MERCEDES DE LA CRUZ	0.00	2,975.00	-632,257.96
24/10/2022	CHK-472497	PASCUAL ROSARIO	0.00	1,312.50	-633,570.46
24/10/2022	CHK-472498	ANGEL DANILO MOQUETE DE LOS	0.00	4,753.85	-638,324.31
24/10/2022	CHK-472499	MARIBEL RAMON JIMENEZ	0.00	1,212.50	-639,536.81
24/10/2022	CHK-472500	AGUA CRYSTAL, S. A.	0.00	57,769.50	-697,306.31
24/10/2022	CHK-472501	VINICIO ANTONIO CARABALLO	0.00	825.00	-698,131.31
24/10/2022	CHK-472502	EMP. DISTRIBUIDORA DE	0.00	123,805.38	-821,936.69
24/10/2022	CHK-472503	CORP. DEL ACUEDUCTO Y	0.00	47,154.00	-869,090.69
24/10/2022	D08-00003637	SERVICIOS FUNERARIOS	14,930.00	0.00	-854,160.69
24/10/2022	D09-00000317	SERVICIOS FUNERARIOS	10,140.00	0.00	-844,020.69
24/10/2022	D10-00002095	SERVICIOS FUNERARIOS	570.00	0.00	-843,450.69
24/10/2022	D10-00002096	SERVICIOS FUNERARIOS	13,000.00	0.00	-830,450.69
24/10/2022	D12-00006524	SERVICIOS FUNERARIOS	19,920.00	0.00	-810,530.69
24/10/2022	D12-00006525	SERVICIOS FUNERARIOS	19,300.00	0.00	-791,230.69
24/10/2022	D12-00006526	SERVICIOS FUNERARIOS	24,320.00	0.00	-766,910.69
24/10/2022	D12-00006527	SERVICIOS FUNERARIOS	33,000.00	0.00	-733,910.69
24/10/2022	D12-00006528	SERVICIOS FUNERARIOS	11,000.00	0.00	-722,910.69
24/10/2022	D14-00004551	SERVICIOS FUNERARIOS	6,146.00	0.00	-716,764.69
24/10/2022	D14-00004552	SERVICIOS FUNERARIOS	16,780.00	0.00	-699,984.69
24/10/2022	D16-00002556	SERVICIOS FUNERARIOS	12,020.00	0.00	-687,964.69
24/10/2022	DEP-00001174	INAVI CAJA Y PAGOS	3,800.00	0.00	-684,164.69
25/10/2022	CHK-472504	MANUEL ANTONIO LACHAPEL	0.00	10,000.00	-694,164.69
25/10/2022	D03-00002045	SERVICIOS FUNERARIOS	8,900.00	0.00	-685,264.69
25/10/2022	D03-00002046	SERVICIOS FUNERARIOS	45,576.00	0.00	-639,688.69
25/10/2022	D05-00001716	SERVICIOS FUNERARIOS	8,540.00	0.00	-631,148.69
25/10/2022	D05-00001717	SERVICIOS FUNERARIOS	560.00	0.00	-630,588.69
25/10/2022	D07-00005157	SERVICIOS FUNERARIOS	30,590.00	0.00	-599,998.69
25/10/2022	D07-00005158	SERVICIOS FUNERARIOS	14,200.00	0.00	-585,798.69
25/10/2022	D07-00005159	SERVICIOS FUNERARIOS	31,950.00	0.00	-553,848.69
25/10/2022	D08-00003638	SERVICIOS FUNERARIOS	3,146.00	0.00	-550,702.69
25/10/2022	D08-00003639	SERVICIOS FUNERARIOS	8,310.00	0.00	-542,392.69
25/10/2022	D09-00000318	SERVICIOS FUNERARIOS	600.00	0.00	-541,792.69
25/10/2022	D10-00002097	SERVICIOS FUNERARIOS	5,500.00	0.00	-536,292.69
25/10/2022	D10-00002098	SERVICIOS FUNERARIOS	1,000.00	0.00	-535,292.69
25/10/2022	D12-00006529	SERVICIOS FUNERARIOS	17,730.00	0.00	-517,562.69
25/10/2022	D12-00006530	SERVICIOS FUNERARIOS	21,300.00	0.00	-496,262.69
25/10/2022	D12-00006531	SERVICIOS FUNERARIOS	7,300.00	0.00	-488,962.69
25/10/2022	D14-00004553	SERVICIOS FUNERARIOS	8,390.00	0.00	-482,572.69
25/10/2022	D14-00004554	SERVICIOS FUNERARIOS	34,146.00	0.00	-448,426.69
25/10/2022	D14-00004555	SERVICIOS FUNERARIOS	5,646.00	0.00	-442,780.69
25/10/2022	D14-00004556	SERVICIOS FUNERARIOS	5,146.00	0.00	-437,634.69
25/10/2022	D14-00004557	SERVICIOS FUNERARIOS	9,146.00	0.00	-428,488.69
25/10/2022	D16-00002557	SERVICIOS FUNERARIOS	5,920.00	0.00	-422,568.69
25/10/2022	DEP-00001175	CAJA Y PAGO	80,276.75	0.00	-342,291.94
25/10/2022	DEP-00001176	CAJA Y PAGO	3,780.00	0.00	-338,511.94
26/10/2022	CHK-472505	CARMEN LUISA RIVERA ORTIZ	0.00	1,937.50	-340,449.44
26/10/2022	CHK-472506	JUAN BOLIVAR GARCIA GELL	0.00	4,584.00	-345,033.44
26/10/2022	CHK-472507	ANTONIO UREÑA GERMAN	0.00	15,000.00	-360,033.44
26/10/2022	CHK-472508	BERENICES CASTRO CRUZ	0.00	10,000.00	-370,033.44
26/10/2022	CHK-472509	ANDRES ORIGENES PEREZ	0.00	3,000.00	-373,033.44
26/10/2022	CHK-472510	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	-383,033.44
26/10/2022	CHK-472511	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	-398,033.44
26/10/2022	CHK-472512	BASILIA ULLOA CAPELLAN	0.00	15,000.00	-413,033.44
26/10/2022	CHK-472513	DAMIAN CASTILLO MENA	0.00	10,000.00	-423,033.44
26/10/2022	CHK-472514	ANGELA BENITA AMEZQUITA	0.00	5,000.00	-428,033.44
26/10/2022	CHK-472515	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	-433,033.44
26/10/2022	CHK-472516	ARIEL SUERO	0.00	12,000.00	-445,033.44
26/10/2022	CHK-472517	CESAR RODOLFO ANGELES	0.00	10,000.00	-455,033.44
26/10/2022	CHK-472518	CELESTE AURORA OVIEDO	0.00	10,000.00	-465,033.44
26/10/2022	CHK-472519	ANGEL RAMON BATISTA	0.00	13,000.00	-478,033.44
26/10/2022	CHK-472520	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	-483,033.44
26/10/2022	CHK-472521	ANA SANTIAGO	0.00	7,000.00	-490,033.44
26/10/2022	CHK-472522	CAMIL O ANDRES SANTOS	0.00	12,000.00	-502,033.44
26/10/2022	CHK-472523	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	-507,033.44
26/10/2022	CHK-472524	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	-522,033.44
26/10/2022	CHK-472525	ANYELINA MICHELL SANTOS	0.00	10,000.00	-532,033.44
26/10/2022	CHK-472526	ARSENIA SOLANO FRIAS	0.00	15,000.00	-547,033.44
26/10/2022	CHK-472527	JOSE AGUSTIN PEREZ VELEZ	0.00	4,793.20	-551,826.64
26/10/2022	CHK-472528	ZOILA CANDIDA GUERRERO	0.00	4,150.00	-555,976.64
26/10/2022	CHK-472529	ANDREA EUGENIO QUEZADA	0.00	10,000.00	-565,976.64
26/10/2022	CHK-472530	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	-580,976.64
26/10/2022	CHK-472531	ANATALIA RODRIGUEZ	0.00	15,000.00	-595,976.64
26/10/2022	CHK-472532	CARLOS PEREZ	0.00	13,000.00	-608,976.64
26/10/2022	CHK-472533	CARLOS MANUEL MERAN	0.00	10,000.00	-618,976.64
26/10/2022	CHK-472534	CRISTIAN CARABITO LUCIANO	0.00	10,000.00	-628,976.64
26/10/2022	CHK-472535	CARMEN LUISA COMERA FRIAS	0.00	10,000.00	-638,976.64
26/10/2022	CHK-472536	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	-653,976.64
26/10/2022	CHK-472537	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	-668,976.64
26/10/2022	CHK-472538	BASILIO UREÑA ABREU	0.00	12,000.00	-680,976.64
26/10/2022	CHK-472539	BACILIO PARRA LOPEZ	0.00	10,000.00	-690,976.64
26/10/2022	CHK-472540	BIOLA JIMENEZ DURAN	0.00	7,000.00	-697,976.64
26/10/2022	CHK-472541	ANTONIO DILANFER RINCON	0.00	10,000.00	-707,976.64
26/10/2022	CHK-472542	ANA MARTINEZ	0.00	15,000.00	-722,976.64
26/10/2022	CHK-472543	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	-732,976.64
26/10/2022	CHK-472544	GEORJIA PEÑA BAUTISTA	0.00	2,637.50	-735,614.14
26/10/2022	CHK-472545	PABLA ELVIRA MUÑOZ PEREZ	0.00	2,687.50	-738,301.64
26/10/2022	CHK-472546	FELICIANO MELLENDEZ ROSO	0.00	2,062.50	-740,364.14
26/10/2022	CHK-472547	ERIDIANA NAZARET MARTE	0.00	5,334.95	-745,699.09
26/10/2022	CHK-472548	MARIA CRISTINA JIMENEZ	0.00	35,971.09	-781,670.18
26/10/2022	CHK-472549	SIGMA PETROLEUM CORP. SRL.	0.00	68,601.19	-850,271.37
26/10/2022	CHK-472550	RAMONA CESARINA VERAS	0.00	60,000.00	-910,271.37
26/10/2022	D05-00001718	SERVICIOS FUNERARIOS	800.00	0.00	-909,471.37
26/10/2022	D08-00003640	SERVICIOS FUNERARIOS	5,646.00	0.00	-903,825.37
26/10/2022	D08-00003641	SERVICIOS FUNERARIOS	7,540.00	0.00	-896,285.37
26/10/2022	D09-00000319	SERVICIOS FUNERARIOS	1,000.00	0.00	-895,285.37
26/10/2022	D10-00002099	SERVICIOS FUNERARIOS	1,870.00	0.00	-893,415.37

26/10/2022	D12-00006532	SERVICIOS FUNERARIOS	10,170.00	0.00	-883,245.37
26/10/2022	D14-00004558	SERVICIOS FUNERARIOS	6,240.00	0.00	-877,005.37
26/10/2022	D16-00002558	SERVICIOS FUNERARIOS	9,580.00	0.00	-867,425.37
26/10/2022	DEP-00001177	INAVI CAJA Y PAGO	33,825.00	0.00	-833,600.37
26/10/2022	DEP-00001178	INAVI CAJA Y PAGO	1,350.00	0.00	-832,250.37
26/10/2022	TBR-00000678	TRANSFERENCIA INTERBANCARIA	0.00	1,300,000.00	-2,132,250.37
27/10/2022	CHK-472551	KELVIN ELIAS POLANCO VARGAS	0.00	60,000.00	-2,192,250.37
27/10/2022	CHK-472552	JOSE FERMIN FERREIRA GARCIA	0.00	40,000.00	-2,232,250.37
27/10/2022	CHK-472553	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	-2,234,950.37
27/10/2022	CKN-472553	INSTITUTO NACIONAL DE AGUAS	2,700.00	0.00	-2,232,250.37
27/10/2022	D03-00002047	SERVICIOS FUNERARIOS	18,540.00	0.00	-2,213,710.37
27/10/2022	D05-00001719	SERVICIOS FUNERARIOS	3,440.00	0.00	-2,210,270.37
27/10/2022	D07-00005160	SERVICIOS FUNERARIOS	8,647.00	0.00	-2,201,623.37
27/10/2022	D07-00005161	SERVICIOS FUNERARIOS	25,320.00	0.00	-2,176,303.37
27/10/2022	D07-00005162	SERVICIOS FUNERARIOS	30,646.00	0.00	-2,145,657.37
27/10/2022	D07-00005163	SERVICIOS FUNERARIOS	40,500.00	0.00	-2,105,157.37
27/10/2022	D07-00005164	SERVICIOS FUNERARIOS	17,800.00	0.00	-2,087,357.37
27/10/2022	D08-00003642	SERVICIOS FUNERARIOS	4,320.00	0.00	-2,083,037.37
27/10/2022	D08-00003643	SERVICIOS FUNERARIOS	7,670.00	0.00	-2,075,367.37
27/10/2022	D09-00000320	SERVICIOS FUNERARIOS	3,000.00	0.00	-2,072,367.37
27/10/2022	D10-00002100	SERVICIOS FUNERARIOS	2,220.00	0.00	-2,070,147.37
27/10/2022	D12-00006533	SERVICIOS FUNERARIOS	5,960.00	0.00	-2,064,187.37
27/10/2022	D14-00004559	SERVICIOS FUNERARIOS	22,146.00	0.00	-2,042,041.37
27/10/2022	D14-00004560	SERVICIOS FUNERARIOS	10,840.00	0.00	-2,031,201.37
27/10/2022	D16-00002559	SERVICIOS FUNERARIOS	7,750.00	0.00	-2,023,451.37
27/10/2022	DEP-00001179	INAVI CAJA Y PAGO	107,580.00	0.00	-1,835,871.37
27/10/2022	DEP-00001180	INAVI CAJA Y PAGO	5,100.00	0.00	-1,830,771.37
28/10/2022	CB-00000172	PAGO TARJETAS COMBUSTIBLE	0.00	121,692.30	-1,952,463.67
28/10/2022	CHK-472554	DAISY NURIS QUEZADA DE LOS	0.00	2,312.50	-1,954,776.17
28/10/2022	CHK-472555	DILENIA MARGARITA	0.00	2,425.00	-1,957,201.17
28/10/2022	D08-00003644	SERVICIOS FUNERARIOS	14,240.00	0.00	-1,942,961.17
28/10/2022	D09-00000321	SERVICIOS FUNERARIOS	400.00	0.00	-1,942,561.17
28/10/2022	D10-00002101	SERVICIOS FUNERARIOS	600.00	0.00	-1,941,961.17
28/10/2022	D10-00002102	SERVICIOS FUNERARIOS	7,300.00	0.00	-1,934,661.17
28/10/2022	D12-00006534	SERVICIOS FUNERARIOS	13,870.00	0.00	-1,920,791.17
28/10/2022	D12-00006535	SERVICIOS FUNERARIOS	24,320.00	0.00	-1,896,471.17
28/10/2022	D14-00004562	SERVICIOS FUNERARIOS	14,610.00	0.00	-1,881,861.17
28/10/2022	D14-00004563	SERVICIOS FUNERARIOS	9,000.00	0.00	-1,872,861.17
28/10/2022	D16-00002560	SERVICIOS FUNERARIOS	10,750.00	0.00	-1,862,111.17
28/10/2022	D16-00002561	SERVICIOS FUNERARIOS	19,800.00	0.00	-1,842,311.17
28/10/2022	DEP-00001181	INAVI CAJA Y PAGOS	1,000.00	0.00	-1,841,311.17
29/10/2022	D14-00004510	SERVICIOS FUNERARIOS	0.00	0.00	-1,841,311.17
29/10/2022	D14-00004511	SERVICIOS FUNERARIOS	0.00	0.00	-1,841,311.17
30/10/2022	D14-00004512	SERVICIOS FUNERARIOS	0.00	0.00	-1,841,311.17
31/10/2022	TRB-00000335	SEGURO DE VIDA	5,635,332.50	0.00	3,794,021.33
31/10/2022	TRB-00000336	SEGUROS FUNERARIOS	2,213,734.81	0.00	6,007,756.14
31/10/2022	CB-00000173	COMISION BANCARIA 0.15%	0.00	7,614.31	6,000,141.83
31/10/2022	CHK-472556	REFRIGERACION P & W, SRL.	0.00	347,805.86	5,652,335.97
31/10/2022	CHK-472557	TERIYAKI CITY ASIAN FOOD SRL.	0.00	155,940.00	5,496,395.97
31/10/2022	CHK-472558	INVERSIONES MEJIA Y ALBERTO	0.00	578,537.40	4,917,858.57
31/10/2022	CHK-472559	YUDEIKA MARIA GUZMAN	0.00	9,166.12	4,908,692.45
31/10/2022	CHK-472560	AGUA CRYSTAL, S. A.	0.00	13,452.00	4,895,240.45
31/10/2022	CHK-472561	INES FRANCESCA CONTRERAS	0.00	109,400.00	4,785,840.45
31/10/2022	CHK-472562	BUILDERTECH, EIRL	0.00	1,227,090.52	3,558,749.93
31/10/2022	CHK-472563	COMERCIAL UP, SRL.	0.00	21,470.00	3,537,279.93
31/10/2022	CHK-472564	JORGE ANDRES ROSARIO DIAZ	0.00	3,100.00	3,534,179.93
31/10/2022	CHK-472565	MANUEL DE JESUS BELTRE DURAN	0.00	2,112.50	3,532,067.43
31/10/2022	CHK-472566	ROGELIA LUIS MARCELO	0.00	550.00	3,531,517.43
31/10/2022	CHK-472567	CELENIA ILUMINADA DE LA ROSA	0.00	4,081.50	3,527,435.93
31/10/2022	CHK-472568	DAHIANA ANTONIA TAVAREZ DE	0.00	1,612.50	3,525,823.43
31/10/2022	CHK-472569	JOSE MANUEL SAN OVALLES	0.00	412.50	3,525,410.93
31/10/2022	CHK-472570	SAIDY MASSIEL BELLO PEREZ	0.00	2,437.50	3,522,973.43
31/10/2022	CHK-472571	OVYDIA RIVERA	0.00	5,000.00	3,517,973.43
31/10/2022	CHK-472572	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	3,507,973.43
31/10/2022	CHK-472573	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	3,499,973.43
31/10/2022	CHK-472574	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	3,489,973.43
31/10/2022	CHK-472575	ODELIS CRICEL MARTE	0.00	7,000.00	3,482,973.43
31/10/2022	CHK-472576	MARGARITA FELIZ FELIZ	0.00	5,000.00	3,477,973.43
31/10/2022	CHK-472577	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	3,467,973.43
31/10/2022	CHK-472578	NORMA GARCIA VELOZ DE	0.00	7,000.00	3,460,973.43
31/10/2022	CHK-472579	IDALIA SUERO	0.00	15,000.00	3,445,973.43
31/10/2022	CHK-472580	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	3,430,973.43
31/10/2022	CHK-472581	INES RAMIREZ SANCHEZ	0.00	15,000.00	3,415,973.43
31/10/2022	CHK-472582	ADRIANA ANTONIA MERAN	0.00	10,000.00	3,405,973.43
31/10/2022	CHK-472583	ISABEL VILLEGAS HERRERA	0.00	15,000.00	3,390,973.43
31/10/2022	CHK-472584	IVSEL ISE FRANCISCO	0.00	8,000.00	3,382,973.43
31/10/2022	CHK-472585	FABIO ELADIO FAJARDO	0.00	15,000.00	3,367,973.43
31/10/2022	CHK-472586	AGUSTIN SANCHEZ GARCIA	0.00	5,000.00	3,362,973.43
31/10/2022	CHK-472587	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	3,352,973.43
31/10/2022	CHK-472588	FRANCISCO CASTRO	0.00	5,000.00	3,347,973.43
31/10/2022	CHK-472589	EUGENIO POLANCO	0.00	4,000.00	3,343,973.43
31/10/2022	CHK-472590	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	3,333,973.43
31/10/2022	CHK-472591	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	3,323,973.43
31/10/2022	CHK-472592	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	3,313,973.43
31/10/2022	CHK-472593	FRANCISCO FELIX REINOSO	0.00	7,000.00	3,306,973.43
31/10/2022	CHK-472594	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	3,291,973.43
31/10/2022	CHK-472595	ESTEBAN SEPULVEDA	0.00	4,000.00	3,287,973.43
31/10/2022	CHK-472596	FERNANDO HERNANDEZ	0.00	10,000.00	3,277,973.43
31/10/2022	CHK-472597	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	3,265,973.43
31/10/2022	CHK-472598	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	3,255,973.43
31/10/2022	CHK-472599	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,248,973.43
31/10/2022	CHK-472600	ALIDO MARTINEZ	0.00	5,000.00	3,243,973.43
31/10/2022	CHK-472601	CORPA LIDIA URBAEZ	0.00	7,000.00	3,236,973.43
31/10/2022	CHK-472602	ANGELA MARIA MERCEDES	0.00	5,000.00	3,231,973.43
31/10/2022	CHK-472603	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	3,219,973.43
31/10/2022	CHK-472604	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,209,973.43
31/10/2022	CHK-472605	JUAN JOSE ANTIGUA	0.00	10,000.00	3,199,973.43
31/10/2022	CHK-472606	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	3,189,973.43
31/10/2022	CHK-472607	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	3,174,973.43
31/10/2022	CHK-472608	RAMON CAONABO ALMANZAR	0.00	15,000.00	3,164,973.43
31/10/2022	CHK-472609	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,149,973.43
31/10/2022	CHK-472610	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	3,134,973.43
31/10/2022	CHK-472611	WINIFER NATALY BATISTA	0.00	13,000.00	3,121,973.43
31/10/2022	CHK-472612	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	3,105,973.43
31/10/2022	CHK-472613	EBLIN MARGARITA GURIDY	0.00	10,000.00	3,095,973.43
31/10/2022	CHK-472614	DIOGENTO DUVAL	0.00	15,000.00	3,080,973.43
31/10/2022	CHK-472615	NILDA TORRES	0.00	15,000.00	3,065,973.43
31/10/2022	CHK-472616	PEDRO ROQUE CASTRO	0.00	6,000.00	3,059,973.43
31/10/2022	CHK-472617	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	3,049,973.43
31/10/2022	CHK-472618	PEDRO IGNACIO RODRIGUEZ DE	0.00	5,000.00	3,044,973.43
31/10/2022	CHK-472619	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	3,039,973.43
31/10/2022	CHK-472620	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	3,029,973.43
31/10/2022	CHK-472621	PEDRO ANTONIO SIERRANO	0.00	10,000.00	3,019,973.43
31/10/2022	CHK-472622	KAREN ANA MARIA SANTANA	0.00	10,000.00	3,009,973.43
31/10/2022	CHK-472623	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,999,973.43
31/10/2022	CHK-472624	GUADALUPE RODRIGUEZ ROSSO	0.00	15,000.00	2,984,973.43
31/10/2022	CHK-472625	ELIZABETH MEREJO PAYANO	0.00	15,000.00	2,969,973.43
31/10/2022	CHK-472626	JUSTINA GRULLON SUAREZ	0.00	10,000.00	2,959,973.43
31/10/2022	CHK-472627	ALBANIA REYNOSO ALMONTE	0.00	12,000.00	2,947,973.43
31/10/2022	CHK-472628	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	2,937,973.43
31/10/2022	CHK-472629	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	2,925,973.43

31/10/2022	CHK-472630	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	2,915,973.43
31/10/2022	CHK-472631	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	2,900,973.43
31/10/2022	CHK-472632	JUANA MARIA SANTOS	0.00	15,000.00	2,885,973.43
31/10/2022	CHK-472633	JUANA RINCON GARCIA	0.00	10,000.00	2,875,973.43
31/10/2022	CHK-472634	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	2,860,973.43
31/10/2022	CHK-472635	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	2,855,973.43
31/10/2022	CHK-472636	LEIDY DIANA MENDEZ	0.00	12,000.00	2,843,973.43
31/10/2022	CHK-472637	JOSE MANUEL ALMANZAR	0.00	5,000.00	2,838,973.43
31/10/2022	CHK-472638	HILARIO JAIME MARTINEZ	0.00	11,000.00	2,827,973.43
31/10/2022	CHK-472639	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,817,973.43
31/10/2022	CHK-472640	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,814,973.43
31/10/2022	CHK-472641	HIGINIO GALVEZ PERALTA	0.00	15,000.00	2,799,973.43
31/10/2022	CHK-472642	HERIBERTO DEL JESUS	0.00	10,000.00	2,789,973.43
31/10/2022	CHK-472643	HECTOR DOMINGO ANTONIO	0.00	10,000.00	2,779,973.43
31/10/2022	CHK-472644	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,764,973.43
31/10/2022	CHK-472645	KEVIN OZORIA GIL	0.00	15,000.00	2,749,973.43
31/10/2022	CHK-472646	KELVIN DE JESUS CONCEPCION	0.00	10,000.00	2,739,973.43
31/10/2022	CHK-472647	JUDITH GOMEZ LOPEZ	0.00	10,000.00	2,729,973.43
31/10/2022	CHK-472648	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	2,719,973.43
31/10/2022	CHK-472649	JUANITA GOMEZ SERRANO	0.00	15,000.00	2,704,973.43
31/10/2022	CHK-472650	JOSE SANTOS REYES	0.00	12,000.00	2,692,973.43
31/10/2022	CHK-472651	JOSE MANUEL RIVERA	0.00	7,000.00	2,685,973.43
31/10/2022	CHK-472652	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	2,680,973.43
31/10/2022	CHK-472653	LEONARDA SEVERA JOLINCE	0.00	5,000.00	2,675,973.43
31/10/2022	CHK-472654	GLADYS ESTHER ALVAREZ	0.00	10,000.00	2,665,973.43
31/10/2022	CHK-472655	GLADYS FELIZ PEBERAS	0.00	5,000.00	2,660,973.43
31/10/2022	CHK-472656	GRECIA DEYANIRA ARAUJO PEREZ	0.00	10,000.00	2,650,973.43
31/10/2022	CHK-472657	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	2,640,973.43
31/10/2022	CHK-472658	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	2,625,973.43
31/10/2022	CHK-472659	ELAINE KRISTAL ROSARIO	0.00	12,000.00	2,613,973.43
31/10/2022	CHK-472660	ADRIANO CASTILLO	0.00	10,000.00	2,603,973.43
31/10/2022	CHK-472661	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	2,593,973.43
31/10/2022	CHK-472662	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	2,583,973.43
31/10/2022	CHK-472663	ALEJANDRO HERNANDEZ	0.00	5,000.00	2,578,973.43
31/10/2022	CHK-472664	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	2,568,973.43
31/10/2022	CHK-472665	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	2,565,973.43
31/10/2022	CHK-472666	FABIA AGUAVIVA REYES	0.00	3,000.00	2,562,973.43
31/10/2022	CHK-472667	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	2,547,973.43
31/10/2022	CHK-472668	FRANCISCO JOSE LUNA SANCHEZ	0.00	8,000.00	2,539,973.43
31/10/2022	CHK-472669	JOSE DOLORES MUÑOZ	0.00	5,000.00	2,534,973.43
31/10/2022	CHK-472670	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,531,473.43
31/10/2022	CHK-472671	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	2,519,473.43
31/10/2022	CHK-472672	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	2,509,473.43
31/10/2022	CHK-472673	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,504,473.43
31/10/2022	CHK-472674	JULIO CUEVAS	0.00	8,000.00	2,496,473.43
31/10/2022	CHK-472675	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	2,481,473.43
31/10/2022	CHK-472676	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,471,473.43
31/10/2022	CHK-472677	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	2,461,473.43
31/10/2022	CHK-472678	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	2,453,473.43
31/10/2022	CHK-472679	LUIS UREÑA TAVAREZ	0.00	15,000.00	2,438,473.43
31/10/2022	CHK-472680	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	2,425,473.43
31/10/2022	CHK-472681	LUZ DELANIA REYES DE LEON	0.00	12,000.00	2,413,473.43
31/10/2022	CHK-472682	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	2,398,473.43
31/10/2022	CHK-472683	PASCUALA MONTAÑO	0.00	8,000.00	2,390,473.43
31/10/2022	CHK-472684	PATRICIA ARIAS SOLANO	0.00	15,000.00	2,375,473.43
31/10/2022	CHK-472685	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	2,372,473.43
31/10/2022	CHK-472686	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	2,357,473.43
31/10/2022	CHK-472687	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	2,345,473.43
31/10/2022	CHK-472688	SANTA ARGENTINA GONZALEZ	0.00	15,000.00	2,330,473.43
31/10/2022	CHK-472689	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	2,324,473.43
31/10/2022	CHK-472690	ROSANNY ACOSTA	0.00	11,000.00	2,313,473.43
31/10/2022	CHK-472691	ROSANNA STERLING MATIAS	0.00	10,000.00	2,303,473.43
31/10/2022	CHK-472692	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	2,291,473.43
31/10/2022	CHK-472693	RAMON ANTONIO JIMENEZ	0.00	10,000.00	2,281,473.43
31/10/2022	CHK-472694	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,266,473.43
31/10/2022	CHK-472695	MARIA DOLORES ROSARIO DE	0.00	15,000.00	2,251,473.43
31/10/2022	CHK-472696	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	2,244,473.43
31/10/2022	CHK-472697	MARLESTER PARRA RODRIGUEZ	0.00	5,000.00	2,239,473.43
31/10/2022	CHK-472698	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	2,234,473.43
31/10/2022	CHK-472699	RAMONA CANDELARIO	0.00	12,000.00	2,222,473.43
31/10/2022	CHK-472700	NANCI BATISTA GUZMAN	0.00	7,000.00	2,215,473.43
31/10/2022	CHK-472701	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	2,205,473.43
31/10/2022	CHK-472702	NELSY ELIZABETH TEJEDA	0.00	10,000.00	2,195,473.43
31/10/2022	CHK-472703	SILVIA YAYLIN PEREZ	0.00	10,000.00	2,185,473.43
31/10/2022	CHK-472704	RAMON PEREZ	0.00	15,000.00	2,170,473.43
31/10/2022	CHK-472705	RAMON GUEVARA CARRASCO	0.00	6,000.00	2,164,473.43
31/10/2022	CHK-472706	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	2,154,473.43
31/10/2022	CHK-472707	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	2,139,473.43
31/10/2022	CHK-472708	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	2,136,473.43
31/10/2022	CHK-472709	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	2,128,473.43
31/10/2022	CHK-472710	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	2,123,473.43
31/10/2022	CHK-472711	ROSA SANTIAGO CRUZ	0.00	7,000.00	2,116,473.43
31/10/2022	CHK-472712	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	2,111,473.43
31/10/2022	CHK-472713	ROLANDO DE JESUS MENAS	0.00	10,000.00	2,101,473.43
31/10/2022	CHK-472714	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	2,091,473.43
31/10/2022	CHK-472715	MERCI MENDOZA ESPINAL	0.00	5,000.00	2,086,473.43
31/10/2022	CHK-472716	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	2,076,473.43
31/10/2022	CHK-472717	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	2,068,473.43
31/10/2022	CHK-472718	JULIO LORENZO ALVAREZ	0.00	5,000.00	2,063,473.43
31/10/2022	CHK-472719	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	2,048,473.43
31/10/2022	CHK-472720	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	2,033,473.43
31/10/2022	CHK-472721	MARIA ALTAGRACIA LUCIANO	0.00	5,000.00	2,028,473.43
31/10/2022	CHK-472722	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	2,014,473.43
31/10/2022	CHK-472723	MARTINA VALLEJO VILLA	0.00	10,000.00	2,004,473.43
31/10/2022	CHK-472724	SUEILI VASQUEZ BELTRE	0.00	8,000.00	1,996,473.43
31/10/2022	CHK-472725	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,985,473.43
31/10/2022	CHK-472726	SANTA MONICA VALERIO	0.00	15,000.00	1,970,473.43
31/10/2022	CHK-472727	SANTO SORIANO ENCARNACION	0.00	5,000.00	1,965,473.43
31/10/2022	CHK-472728	SATURNINA PEREZ	0.00	15,000.00	1,950,473.43
31/10/2022	CHK-472729	SAWELIS MONTERO MORETA	0.00	3,000.00	1,947,473.43
31/10/2022	CHK-472730	SELENA DE PAULA	0.00	5,000.00	1,942,473.43
31/10/2022	CHK-472731	GUILLERMO MEDINA	0.00	10,000.00	1,932,473.43
31/10/2022	CHK-472732	TOMAS YGNACIO SUERO	0.00	10,000.00	1,922,473.43
31/10/2022	CHK-472733	MILENA GARCIA BUENO	0.00	15,000.00	1,907,473.43
31/10/2022	CHK-472734	TERESA ALMONTE	0.00	7,000.00	1,900,473.43
31/10/2022	CHK-472735	SIMON BOLIVAR CARVAJAL SOLER	0.00	15,000.00	1,885,473.43
31/10/2022	CHK-472736	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	1,875,473.43
31/10/2022	CHK-472737	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,867,473.43
31/10/2022	CHK-472738	VICTOR ABREU DISLA	0.00	10,000.00	1,857,473.43
31/10/2022	CHK-472739	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,847,473.43
31/10/2022	CHK-472740	JESUS ANDERSON SCHEPAR	0.00	15,000.00	1,832,473.43
31/10/2022	CHK-472741	MIGUEL A ANTONIA CONSUEGRA	0.00	5,000.00	1,827,473.43
31/10/2022	CHK-472742	MERLIN MONTERLIN REYES	0.00	10,000.00	1,817,473.43
31/10/2022	CHK-472743	FELIX ANTONIO MARTINEZ	0.00	12,000.00	1,805,473.43
31/10/2022	CHK-472744	YSABEL ANTONIA TORRES	0.00	10,000.00	1,795,473.43
31/10/2022	CHK-472745	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	1,790,473.43
31/10/2022	CHK-472746	ANA LUISA DELGADO DELGADO	0.00	13,000.00	1,777,473.43
31/10/2022	CHK-472747	WILSON MILANO PEREZ	0.00	15,000.00	1,762,473.43
31/10/2022	CHK-472748	MARGARITA MUÑOZ	0.00	13,000.00	1,749,473.43
31/10/2022	CHK-472749	OFELIA ROSSO	0.00	10,000.00	1,739,473.43
31/10/2022	CHK-472750	YONAISE ENCARNACION	0.00	10,000.00	1,729,473.43

31/10/2022	CHK-472751	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	1,726,473.43
31/10/2022	CHK-472752	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,716,473.43
31/10/2022	CHK-472753	ELIANA MARGARITA BELTRAN	0.00	15,000.00	1,701,473.43
31/10/2022	CHK-472754	DIONISIA SANTANA RINCON	0.00	5,000.00	1,696,473.43
31/10/2022	CHK-472755	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	1,681,473.43
31/10/2022	CHK-472756	ELIZABETH SALAS DEL ORBE	0.00	10,000.00	1,671,473.43
31/10/2022	CHK-472757	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	1,666,473.43
31/10/2022	CHK-472758	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	1,649,473.43
31/10/2022	CHK-472759	EMELY NUÑEZ	0.00	15,000.00	1,634,473.43
31/10/2022	CHK-472760	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,624,473.43
31/10/2022	CHK-472761	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	1,614,473.43
31/10/2022	CHK-472762	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	1,599,473.43
31/10/2022	CHK-472763	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,594,473.43
31/10/2022	CHK-472764	MARIA MERCEDES TEJEDA	0.00	10,000.00	1,584,473.43
31/10/2022	CHK-472765	MODESTA GARCIA FALETTE	0.00	12,000.00	1,572,473.43
31/10/2022	CHK-472766	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,562,473.43
31/10/2022	CHK-472767	JOSE ARGENIS SENSUYA MATEO	0.00	5,000.00	1,557,473.43
31/10/2022	CHK-472768	YAMEL MIGUELINA MEJIA	0.00	15,000.00	1,542,473.43
31/10/2022	CHK-472769	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,532,473.43
31/10/2022	CHK-472770	PAULA SILVERIO	0.00	9,000.00	1,523,473.43
31/10/2022	CHK-472771	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,518,473.43
31/10/2022	CHK-472772	MARINO DE LOS SANTOS DEL	0.00	15,000.00	1,503,473.43
31/10/2022	CHK-472773	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,498,473.43
31/10/2022	CHK-472774	REYMUNDO DE LEON CAMILO	0.00	10,000.00	1,488,473.43
31/10/2022	CHK-472775	REYES RAMIREZ	0.00	10,000.00	1,478,473.43
31/10/2022	CHK-472776	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	1,473,473.43
31/10/2022	CHK-472777	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	1,458,473.43
31/10/2022	CHK-472778	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,446,473.43
31/10/2022	CHK-472779	ROISI URBABEZ	0.00	5,000.00	1,441,473.43
31/10/2022	CHK-472780	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,435,473.43
31/10/2022	CHK-472781	MARIANA FELIZ DE	0.00	10,000.00	1,425,473.43
31/10/2022	CHK-472782	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	1,415,473.43
31/10/2022	CHK-472783	PABLO ALEXANDER LINAREZ	0.00	15,000.00	1,400,473.43
31/10/2022	CHK-472784	ROBERTO DUARTE CESPEDES	0.00	15,000.00	1,385,473.43
31/10/2022	CHK-472785	RAFAEL LIRANZO RAMOS	0.00	5,000.00	1,380,473.43
31/10/2022	CHK-472786	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	1,370,473.43
31/10/2022	CHK-472787	MARTHA MORILLO FAMILIA	0.00	13,000.00	1,357,473.43
31/10/2022	CHK-472788	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,347,473.43
31/10/2022	CHK-472789	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,332,473.43
31/10/2022	CHK-472790	MARTIN NOLASCO	0.00	5,000.00	1,327,473.43
31/10/2022	CHK-472791	MARTHA RAMONA ROSARIO	0.00	7,000.00	1,320,473.43
31/10/2022	CHK-472792	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	1,305,473.43
31/10/2022	CHK-472793	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	1,293,473.43
31/10/2022	CHK-472794	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	1,288,473.43
31/10/2022	CHK-472795	DOMINGO MATOS BATISTA	0.00	5,000.00	1,283,473.43
31/10/2022	CHK-472796	JUAN DE JESUS GARCIA	0.00	3,000.00	1,280,473.43
31/10/2022	CHK-472797	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	1,267,473.43
31/10/2022	CHK-472798	KARINA PAOLA GONZALEZ	0.00	11,000.00	1,256,473.43
31/10/2022	CHK-472799	SANTA MARGARITA MEDINA	0.00	5,000.00	1,251,473.43
31/10/2022	CHK-472800	SILVIO LEBRECHERS BERGUETE	0.00	10,000.00	1,241,473.43
31/10/2022	CHK-472801	TOMAS RAMON VILLAFANA	0.00	12,000.00	1,229,473.43
31/10/2022	CHK-472802	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	1,214,473.43
31/10/2022	CHK-472803	YONAUARYS REYES CESPEDES	0.00	12,000.00	1,202,473.43
31/10/2022	CHK-472804	PAOLA MARGARITA HIDALGO	0.00	15,000.00	1,187,473.43
31/10/2022	CHK-472805	YILVANIA SOSA ALVAREZ	0.00	10,000.00	1,177,473.43
31/10/2022	CHK-472806	MARIA CIPRIAN PERREAUX	0.00	10,000.00	1,167,473.43
31/10/2022	CHK-472807	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,162,473.43
31/10/2022	CHK-472808	YOKASTA ESTHER LEMOS	0.00	5,000.00	1,157,473.43
31/10/2022	CHK-472809	YOHANNY HERNANDEZ	0.00	15,000.00	1,142,473.43
31/10/2022	CHK-472810	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	1,132,473.43
31/10/2022	CHK-472811	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	1,129,473.43
31/10/2022	CHK-472812	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	1,119,473.43
31/10/2022	CHK-472813	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	1,104,473.43
31/10/2022	CHK-472814	UREIDY HERNANDEZ LEBRON	0.00	8,000.00	1,096,473.43
31/10/2022	CHK-472815	MIREYA AMPARO	0.00	5,000.00	1,091,473.43
31/10/2022	CHK-472816	RAMONA GERMAN	0.00	5,000.00	1,086,473.43
31/10/2022	CHK-472817	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	1,076,473.43
31/10/2022	CHK-472818	EDWIN BUENO GUZMAN	0.00	15,000.00	1,061,473.43
31/10/2022	CHK-472819	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,051,473.43
31/10/2022	CHK-472820	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	1,043,473.43
31/10/2022	CHK-472821	DULCE ELENA PIÑA	0.00	5,000.00	1,038,473.43
31/10/2022	CHK-472822	DOMINGO VALDEZ	0.00	5,000.00	1,033,473.43
31/10/2022	CHK-472823	DOMINGO MERCEDES DIAZ	0.00	10,000.00	1,023,473.43
31/10/2022	CHK-472824	EFRAIN FERNANDEZ	0.00	15,000.00	1,008,473.43
31/10/2022	CHK-472825	BENJAMIN GONZALEZ	0.00	5,000.00	1,003,473.43
31/10/2022	CHK-472826	YANNERY ANIBEL KA CORDERO	0.00	10,000.00	993,473.43
31/10/2022	CHK-472827	JOSE ALBERTO AQUINO	0.00	15,000.00	978,473.43
31/10/2022	CHK-472828	YASMERY MORENO	0.00	5,000.00	973,473.43
31/10/2022	CHK-472829	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	963,473.43
31/10/2022	CHK-472830	JEFFERSON ALEXANDER DE LA	0.00	15,000.00	948,473.43
31/10/2022	CHK-472831	DARWIN ENRIQUE CESA	0.00	15,000.00	933,473.43
31/10/2022	CHK-472832	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	928,473.43
31/10/2022	CHK-472833	DAPHNE CANDELARIO	0.00	6,000.00	922,473.43
31/10/2022	CHK-472834	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	907,473.43
31/10/2022	CHK-472835	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	895,473.43
31/10/2022	CHK-472836	FELIX ANTONIO TAVAREZ	0.00	15,000.00	880,473.43
31/10/2022	CHK-472837	FREDDY GARCIA DIAZ	0.00	5,000.00	875,473.43
31/10/2022	CHK-472838	CELIA ESTINA PIMENTEL LIRANZO	0.00	5,000.00	870,473.43
31/10/2022	CHK-472839	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	860,473.43
31/10/2022	CHK-472840	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	848,473.43
31/10/2022	CHK-472841	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	841,473.43
31/10/2022	CHK-472842	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	826,473.43
31/10/2022	CHK-472843	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	815,473.43
31/10/2022	CHK-472844	ADALBERTO BENITEZ BARONA	0.00	15,000.00	800,473.43
31/10/2022	CHK-472845	ANA RITA MORA RAMIREZ	0.00	15,000.00	785,473.43
31/10/2022	CHK-472846	CARLOS MANUEL SANTOS	0.00	5,000.00	780,473.43
31/10/2022	CHK-472847	BENJAMIN CONTRERAS Y	0.00	6,000.00	774,473.43
31/10/2022	CHK-472848	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	759,473.43
31/10/2022	CHK-472849	ELSIDA CAMILO MENA	0.00	10,000.00	749,473.43
31/10/2022	CHK-472850	WILKINS RADHAMIES PEÑA SOTO	0.00	5,000.00	744,473.43
31/10/2022	CHK-472851	FRANKLYN MANUEL TORRES	0.00	7,000.00	737,473.43
31/10/2022	CHK-472852	WANDER ORLANDO HIDALGO	0.00	15,000.00	722,473.43
31/10/2022	CHK-472853	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	712,473.43
31/10/2022	CHK-472854	VIRGILIO VILLA POLANCO	0.00	7,000.00	705,473.43
31/10/2022	CHK-472855	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	695,473.43
31/10/2022	CHK-472856	EDRINA PIMENTEL LOGAN	0.00	13,000.00	682,473.43
31/10/2022	CHK-472857	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	667,473.43
31/10/2022	CHK-472858	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	662,473.43
31/10/2022	CHK-472859	EDDY VALDEZ DIAZ	0.00	8,000.00	654,473.43
31/10/2022	CHK-472860	EDDY DE LA ROSA ROCHTTIS	0.00	12,000.00	642,473.43
31/10/2022	CHK-472861	DOLORES SANCHEZ	0.00	15,000.00	627,473.43
31/10/2022	CHK-472862	FATIMA DE LOS SANTOS	0.00	10,000.00	617,473.43
31/10/2022	CHK-472863	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	607,473.43
31/10/2022	CHK-472864	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	597,473.43
31/10/2022	CHK-472865	MAIRA BETANIA CUEVAS	0.00	15,000.00	582,473.43
31/10/2022	CHK-472866	MANUEL ANGOMAS	0.00	5,000.00	577,473.43
31/10/2022	CHK-472867	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	567,473.43
31/10/2022	CHK-472868	RADAHAMES BEJARAN	0.00	10,000.00	557,473.43
31/10/2022	CHK-472869	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	552,473.43
31/10/2022	CHK-472870	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	542,473.43
31/10/2022	CHK-472871	JESUS ALBERTO SANTOS CAMILO	0.00	12,000.00	530,473.43

31/10/2022	CHK-472872	JESUS RAMIREZ DE LA ROSA	0.00	15,000.00	515,473.43
31/10/2022	CHK-472873	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	505,473.43
31/10/2022	CHK-472874	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	495,473.43
31/10/2022	CHK-472875	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	487,473.43
31/10/2022	CHK-472876	LUCIA SANTANA	0.00	12,000.00	475,473.43
31/10/2022	CHK-472877	JORGE AMAURIS PEREZ MELO	0.00	15,000.00	460,473.43
31/10/2022	CHK-472878	LUIS ALBERTO ENCARNACION	0.00	15,000.00	445,473.43
31/10/2022	CHK-472879	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	437,473.43
31/10/2022	CHK-472880	LUIS DIOMEDES ROJAS	0.00	5,000.00	432,473.43
31/10/2022	CHK-472881	LUIS ESMELIN LACHAPEL	0.00	7,000.00	425,473.43
31/10/2022	CHK-472882	LUIS HERNANDEZ BURGOS	0.00	10,000.00	415,473.43
31/10/2022	CHK-472883	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	407,473.43
31/10/2022	CHK-472884	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	392,473.43
31/10/2022	CHK-472885	LUIS MARIA BATISTA	0.00	10,000.00	382,473.43
31/10/2022	CHK-472886	JHONDEL ALEXANDER MEDINA	0.00	12,000.00	370,473.43
31/10/2022	CHK-472887	IGNACIA RINCON GARCIA	0.00	11,000.00	359,473.43
31/10/2022	CHK-472888	PEDRO MARTIN GUZMAN	0.00	10,000.00	349,473.43
31/10/2022	CHK-472889	NIRSA PORTES	0.00	12,000.00	337,473.43
31/10/2022	CHK-472890	MARCOS ALEJANDRO	0.00	10,000.00	327,473.43
31/10/2022	CHK-472891	ALBA LILLIAN VALENZUELA	0.00	7,000.00	320,473.43
31/10/2022	CHK-472892	VIDAL BAZORA RINCON	0.00	10,000.00	310,473.43
31/10/2022	CHK-472893	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	300,473.43
31/10/2022	CHK-472894	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	288,473.43
31/10/2022	CHK-472895	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	273,473.43
31/10/2022	CHK-472896	EPIFANIO TAVAREZ	0.00	3,000.00	270,473.43
31/10/2022	CKN-472469	YIRANDI AIDES MATEO	195,467.55	0.00	465,940.98
31/10/2022	CKN-472554	DAISY NURIS QUEZADA DE LOS	2,312.50	0.00	468,253.48
31/10/2022	CKN-472555	DILENIA MARGARITA	2,425.00	0.00	470,678.48
31/10/2022	CKN-472830	YEFFERSON ALEXANDER DE LA	15,000.00	0.00	485,678.48
31/10/2022	D03-00002048	SERVICIOS FUNERARIOS	10,646.00	0.00	496,324.48
31/10/2022	D05-00001720	SERVICIOS FUNERARIOS	400.00	0.00	496,724.48
31/10/2022	D05-00001721	SERVICIOS FUNERARIOS	2,550.00	0.00	499,274.48
31/10/2022	D05-00001722	SERVICIOS FUNERARIOS	600.00	0.00	499,874.48
31/10/2022	D07-00005165	SERVICIOS FUNERARIOS	21,400.00	0.00	521,274.48
31/10/2022	D07-00005166	SERVICIOS FUNERARIOS	27,310.00	0.00	548,584.48
31/10/2022	D07-00005167	SERVICIOS FUNERARIOS	18,800.00	0.00	567,384.48
31/10/2022	D07-00005168	SERVICIOS FUNERARIOS	8,646.00	0.00	576,030.48
31/10/2022	D07-00005169	SERVICIOS FUNERARIOS	27,590.00	0.00	603,620.48
31/10/2022	D07-00005170	SERVICIOS FUNERARIOS	31,770.00	0.00	635,390.48
31/10/2022	D07-00005171	SERVICIOS FUNERARIOS	13,646.00	0.00	649,036.48
31/10/2022	D08-00003645	SERVICIOS FUNERARIOS	18,675.00	0.00	667,711.48
31/10/2022	D08-00003646	SERVICIOS FUNERARIOS	33,146.00	0.00	700,857.48
31/10/2022	D09-00000322	SERVICIOS FUNERARIOS	1,720.00	0.00	702,577.48
31/10/2022	D10-00002103	SERVICIOS FUNERARIOS	2,960.00	0.00	705,537.48
31/10/2022	D12-00006555	SERVICIOS FUNERARIOS	23,180.00	0.00	728,717.48
31/10/2022	D14-00004564	SERVICIOS FUNERARIOS	9,000.00	0.00	737,717.48
31/10/2022	D14-00004565	SERVICIOS FUNERARIOS	11,690.00	0.00	749,407.48
31/10/2022	D16-00002568	SERVICIOS FUNERARIOS	10,710.00	0.00	760,117.48
31/10/2022	D16-00002569	SERVICIOS FUNERARIOS	34,646.00	0.00	794,763.48
31/10/2022	DEP-00001182	INAVI CAJA Y PAGOS	1,000.00	0.00	795,763.48
31/10/2022	TRB-00000337	VIVIENDAS	545.19	0.00	796,308.67
31/10/2022	TRB-00000338	CUENTAS DE TERCEROS	849,683.43	0.00	1,645,992.10
		Balance al 31 de Octubre, 2022 >>>>>>			1,645,992.10

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

fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 30 Septiembre, 2022 ---->			1,579.65
18/10/2022	TBR-00000210	TRANSFERENCIA INTERBANCARIA	0.00	1,000.00	579.65
31/10/2022	CB-00000209	COMISIONES BANCARIAS	0.00	325.00	254.65
		Balance al 31 de Octubre, 2022 >>>>>>			254.65

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Septiembre, 2022 ---->			3,776.37
31/10/2022	CB-00000215	COMISION BANCARIA 0.15%	0.00	325.00	3,451.37
31/10/2022	CB-00000216	CONSUMO COMBUSTIBLE	0.00	2,601.06	850.31
		Balance al 31 de Octubre, 2022 >>>>>>			850.31

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Septiembre, 2022 ---->			87,580.98
11/10/2022	CHK-084730	ROSA YVONNE LIRIANO SANTANA	0.00	6,000.00	81,580.98
11/10/2022	CHK-084731	PEDRO TOMAS LIRIANO SANTANA	0.00	6,000.00	75,580.98
11/10/2022	CHK-084732	PAULA GLADYS PIMENTEL VILLAR	0.00	12,000.00	63,580.98
11/10/2022	CHK-084733	MABEL ISAMAR ALMONTE	0.00	12,000.00	51,580.98
12/10/2022	CHK-084734	RAMON EMILIO NOVAS RAMIREZ	0.00	4,000.00	47,580.98
12/10/2022	CHK-084735	YONEIRY NOVAS MATOS	0.00	4,000.00	43,580.98
12/10/2022	CHK-084736	YENDRY NOVAS DE LA CRUZ	0.00	4,000.00	39,580.98
12/10/2022	CHK-084737	LORENA PATRICIA ALMONTE	0.00	12,000.00	27,580.98
12/10/2022	CHK-084738	YOHANNA MARGARITA ALVAREZ	0.00	2,400.00	25,180.98
12/10/2022	CHK-084739	DANIEL ALVAREZ BLANDINO	0.00	2,400.00	22,780.98
12/10/2022	CHK-084740	SARAH ALVAREZ ORTIZ	0.00	2,400.00	20,380.98
12/10/2022	CHK-084741	JUAN DANIEL ALVAREZ PEÑA	0.00	2,400.00	17,980.98
12/10/2022	CHK-084742	MILCIADES DANIEL ALVAREZ	0.00	2,400.00	15,580.98
13/10/2022	CHK-084743	ALEXANDRA BERROA ESCOBOSO	0.00	1,714.29	13,866.69
13/10/2022	CHK-084744	FELIX JOSE BERROA ESCOBOSO	0.00	1,714.29	12,152.40
13/10/2022	CHK-084745	LUISA MARIA BERROA ESCOBOZA	0.00	1,714.29	10,438.11
13/10/2022	CHK-084746	ANTONEL BERROA ESCOBOZA	0.00	1,714.29	8,723.82
13/10/2022	CHK-084747	ENYEL BERROA ESCOBOZA	0.00	1,714.29	7,009.53
13/10/2022	CHK-084748	JOSE MIGUEL BERROA ESCOBOSA	0.00	1,714.29	5,295.24
13/10/2022	CHK-084749	FELIX JOSE BERROA DE LA ROSA	0.00	1,714.29	3,580.95
25/10/2022	CKN-084351	IFRAILYN CUEVAS GOMEZ	4,000.00	0.00	7,580.95
31/10/2022	CB-00000159	COMISION BANCARIA 0.15%	0.00	572.20	7,008.75
		Balance al 31 de Octubre, 2022 >>>>>>			7,008.75

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Septiembre, 2022 ---->			518,362.32
03/10/2022	D03-00002034	SERVICIOS FUNERARIOS	6,246.00	0.00	524,608.32
03/10/2022	D03-00002035	SERVICIOS FUNERARIOS	2,600.00	0.00	527,208.32
03/10/2022	D05-00001700	SERVICIOS FUNERARIOS	22,346.00	0.00	549,554.32
03/10/2022	D07-00005123	SERVICIOS FUNERARIOS	46,360.00	0.00	595,914.32
03/10/2022	D07-00005124	SERVICIOS FUNERARIOS	31,330.00	0.00	627,244.32
03/10/2022	D08-00003617	SERVICIOS FUNERARIOS	16,720.00	0.00	643,964.32
03/10/2022	D09-00000310	SERVICIOS FUNERARIOS	1,690.00	0.00	645,564.32
03/10/2022	D10-00002075	SERVICIOS FUNERARIOS	1,880.00	0.00	647,444.32
03/10/2022	D12-00006476	SERVICIOS FUNERARIOS	21,570.00	0.00	669,014.32
03/10/2022	D12-00006477	SERVICIOS FUNERARIOS	43,300.00	0.00	712,314.32
03/10/2022	D12-00006478	SERVICIOS FUNERARIOS	37,000.00	0.00	749,314.32
03/10/2022	D12-00006479	SERVICIOS FUNERARIOS	40,320.00	0.00	789,634.32
03/10/2022	D12-00006480	SERVICIOS FUNERARIOS	36,320.00	0.00	825,954.32
03/10/2022	D12-00006481	SERVICIOS FUNERARIOS	35,646.00	0.00	861,600.32
03/10/2022	D12-00006482	SERVICIOS FUNERARIOS	9,000.00	0.00	870,600.32
03/10/2022	D12-00006483	SERVICIOS FUNERARIOS	7,300.00	0.00	877,900.32
03/10/2022	D12-00006484	SERVICIOS FUNERARIOS	7,300.00	0.00	885,200.32
03/10/2022	D14-00004513	SERVICIOS FUNERARIOS	34,646.00	0.00	919,846.32
03/10/2022	D14-00004514	SERVICIOS FUNERARIOS	11,620.00	0.00	931,666.32
03/10/2022	D14-00004515	SERVICIOS FUNERARIOS	2,146.00	0.00	933,812.32
03/10/2022	D14-00004516	SERVICIOS FUNERARIOS	27,330.00	0.00	961,142.32
03/10/2022	D16-00002530	SERVICIOS FUNERARIOS	32,146.00	0.00	993,288.32
03/10/2022	D16-00002531	SERVICIOS FUNERARIOS	7,146.00	0.00	1,000,434.32
03/10/2022	D16-00002532	SERVICIOS FUNERARIOS	19,390.00	0.00	1,019,824.32
04/10/2022	D05-00001701	SERVICIOS FUNERARIOS	1,720.00	0.00	1,021,544.32
04/10/2022	D08-00003618	SERVICIOS FUNERARIOS	20,940.00	0.00	1,042,484.32
04/10/2022	D09-00000311	SERVICIOS FUNERARIOS	400.00	0.00	1,042,884.32
04/10/2022	D10-00002076	SERVICIOS FUNERARIOS	1,780.00	0.00	1,044,664.32
04/10/2022	D12-00006485	SERVICIOS FUNERARIOS	31,590.00	0.00	1,076,254.32
04/10/2022	D14-00004517	SERVICIOS FUNERARIOS	18,630.00	0.00	1,094,884.32
04/10/2022	D14-00004518	SERVICIOS FUNERARIOS	400.00	0.00	1,095,284.32
04/10/2022	TBR-00000286	TRANSFERENCIA INTERBANCARIA	0.00	10,000.00	1,085,284.32
05/10/2022	CHK-032012	ERIDANIA NAZARET MARTE	0.00	5,989.95	1,079,294.37
05/10/2022	CHK-032013	YULIELKA MARIA GUZMAN	0.00	9,149.97	1,070,144.40
05/10/2022	CHK-032014	COMPANIA DOMINICANA DE	0.00	277,374.39	792,770.01
05/10/2022	CHK-032015	ENGELS LUIS LOVERA VENTURA	0.00	3,026.00	789,744.01
05/10/2022	D05-00001702	SERVICIOS FUNERARIOS	1,300.00	0.00	791,044.01
05/10/2022	D08-00003619	SERVICIOS FUNERARIOS	13,400.00	0.00	804,444.01
05/10/2022	D08-00003620	SERVICIOS FUNERARIOS	10,320.00	0.00	814,764.01
05/10/2022	D08-00003621	SERVICIOS FUNERARIOS	5,646.00	0.00	820,410.01
05/10/2022	D12-00006486	SERVICIOS FUNERARIOS	13,500.00	0.00	833,910.01
05/10/2022	TBR-00000285	TRANSFERENCIA INTERBANCARIA	0.00	263,000.00	570,910.01
06/10/2022	D05-00001703	SERVICIOS FUNERARIOS	1,940.00	0.00	572,850.01
06/10/2022	D08-00003622	SERVICIOS FUNERARIOS	6,060.00	0.00	578,910.01
06/10/2022	D08-00003623	SERVICIOS FUNERARIOS	6,890.00	0.00	585,710.01
06/10/2022	D12-00006487	SERVICIOS FUNERARIOS	5,146.00	0.00	590,856.01
06/10/2022	D12-00006488	SERVICIOS FUNERARIOS	19,460.00	0.00	610,316.01
06/10/2022	D12-00006489	SERVICIOS FUNERARIOS	18,000.00	0.00	628,316.01
06/10/2022	TBR-00000283	TRANSFERENCIA INTERBANCARIA	0.00	41,690.00	586,716.01
06/10/2022	TBR-00000284	TRANSFERENCIA INTERBANCARIA	0.00	4,000.00	582,716.01
07/10/2022	D05-00001704	SERVICIOS FUNERARIOS	3,180.00	0.00	585,896.01
07/10/2022	D08-00003624	SERVICIOS FUNERARIOS	2,480.00	0.00	588,376.01
07/10/2022	D12-00006490	SERVICIOS FUNERARIOS	5,080.00	0.00	593,456.01
10/10/2022	D08-00003625	SERVICIOS FUNERARIOS	6,420.00	0.00	599,876.01
10/10/2022	D08-00003626	SERVICIOS FUNERARIOS	17,300.00	0.00	617,176.01
10/10/2022	D12-00006491	SERVICIOS FUNERARIOS	5,080.00	0.00	622,256.01
10/10/2022	D12-00006492	SERVICIOS FUNERARIOS	12,090.00	0.00	634,256.01
10/10/2022	D12-00006493	SERVICIOS FUNERARIOS	12,000.00	0.00	646,256.01
10/10/2022	TBR-00000282	TRANSFERENCIA INTERBANCARIA	0.00	67,400.00	578,856.01
11/10/2022	CHK-032016	LESCAGUA PEREZ PEREZ	0.00	25,000.00	553,856.01
11/10/2022	CHK-032017	ANA CARLITA SOSA SPRAU DE	0.00	25,000.00	528,856.01
11/10/2022	CHK-032018	LUISA ROSARIO CELEDONIO	0.00	25,000.00	503,856.01
11/10/2022	CHK-032019	JOSE AMAURY VENTURA	0.00	60,000.00	443,856.01
11/10/2022	D08-00003627	SERVICIOS FUNERARIOS	4,200.00	0.00	448,056.01
11/10/2022	D09-00000323	SERVICIOS FUNERARIOS	650.00	0.00	448,706.01
11/10/2022	D12-00006494	SERVICIOS FUNERARIOS	43,300.00	0.00	492,006.01
11/10/2022	D12-00006495	SERVICIOS FUNERARIOS	25,900.00	0.00	517,906.01
11/10/2022	TBR-00000280	TRANSFERENCIA INTERBANCARIA	0.00	25,300.00	492,606.01
11/10/2022	TBR-00000281	TRANSFERENCIA INTERBANCARIA	0.00	2,365.37	490,240.64
12/10/2022	CHK-032020	RAFAELA ALTAGRACIA PEÑA	0.00	25,000.00	465,240.64
12/10/2022	CHK-032021	COLECTOR DE IMPUESTOS	0.00	483,760.53	-18,519.89
12/10/2022	D08-00003628	SERVICIOS FUNERARIOS	8,860.00	0.00	-11,659.89
12/10/2022	D12-00006496	SERVICIOS FUNERARIOS	40,320.00	0.00	28,660.11
12/10/2022	D12-00006497	SERVICIOS FUNERARIOS	12,170.00	0.00	40,830.11
12/10/2022	D12-00006498	SERVICIOS FUNERARIOS	9,500.00	0.00	50,330.11
12/10/2022	D12-00006499	SERVICIOS FUNERARIOS	5,000.00	0.00	55,330.11
12/10/2022	TBR-00000279	TRANSFERENCIA INTERBANCARIA	0.00	633.28	54,696.83
13/10/2022	D08-00003629	SERVICIOS FUNERARIOS	2,680.00	0.00	57,376.83
13/10/2022	D12-00006500	SERVICIOS FUNERARIOS	6,000.00	0.00	63,376.83
13/10/2022	D12-00006501	SERVICIOS FUNERARIOS	13,510.00	0.00	76,886.83
13/10/2022	TBR-00000278	TRANSFERENCIA INTERBANCARIA	0.00	519.00	76,367.83
14/10/2022	CHK-032022	ELSA ALTAGRACIA VENTURA DE	0.00	25,000.00	51,367.83
14/10/2022	CHK-032023	SARA VIRGINIA GUZMAN	0.00	25,000.00	26,367.83
14/10/2022	D08-00003630	SERVICIOS FUNERARIOS	5,660.00	0.00	32,027.83
14/10/2022	D09-00000324	SERVICIOS FUNERARIOS	440.00	0.00	32,467.83
14/10/2022	TBR-00000277	TRANSFERENCIA INTERBANCARIA	0.00	690.00	31,867.83
17/10/2022	D08-00003631	SERVICIOS FUNERARIOS	6,530.00	0.00	38,397.83
	D08-00003632	SERVICIOS FUNERARIOS	76,416.00	0.00	114,813.83
17/10/2022	D12-00006502	SERVICIOS FUNERARIOS	43,320.00	0.00	158,133.83
17/10/2022	D12-00006503	SERVICIOS FUNERARIOS	21,060.00	0.00	179,193.83
17/10/2022	D12-00006504	SERVICIOS FUNERARIOS	9,146.00	0.00	188,339.83
17/10/2022	D12-00006505	SERVICIOS FUNERARIOS	36,320.00	0.00	224,659.83
17/10/2022	D12-00006506	SERVICIOS FUNERARIOS	34,146.00	0.00	258,805.83
18/10/2022	D08-00003632	SERVICIOS FUNERARIOS	6,820.00	0.00	265,625.83
18/10/2022	TBR-00000276	TRANSFERENCIA INTERBANCARIA	0.00	274,000.00	-8,374.17
21/10/2022	CKN-031812	MOTORES DEL SUR, SRI	129,578.44	0.00	121,204.27
19/10/2022	D08-00003633	SERVICIOS FUNERARIOS	4,130.00	0.00	125,334.27
19/10/2022	D10-00002091	SERVICIOS FUNERARIOS	0.00	0.00	125,334.27
20/10/2022	CB-00000197	PAGO TARJETA COBUSTIBLE	0.00	53,084.30	72,249.97
20/10/2022	D08-00003634	SERVICIOS FUNERARIOS	9,140.00	0.00	81,389.97
21/10/2022	D08-00003635	SERVICIOS FUNERARIOS	2,146.00	0.00	83,535.97
21/10/2022	D08-00003636	SERVICIOS FUNERARIOS	20,740.00	0.00	104,275.97
26/10/2022	CHK-032024	NIDIA ESCOLASTICO SANTOS	0.00	25,000.00	79,275.97
26/10/2022	CHK-032025	CARMEN AMELIA DE LOS SANTOS	0.00	25,000.00	54,275.97
26/10/2022	CHK-032026	JUANA SENÁ MEDINA	0.00	25,000.00	29,275.97
26/10/2022	CHK-032027	EVELIN MARIA CASTRO UBIERA	0.00	25,000.00	4,275.97
26/10/2022	DEP-00018589	DEPOSITOS CARDNET CAJA	150,189.00	0.00	154,464.97

26/10/2022	CHK-032028	KERSIS JERIEL SANTANA SEGURA	0.00	25,000.00	129,464.97
26/10/2022	CHK-032029	MARINA PICHARDO G DE ROSARIO	0.00	4,606.10	124,858.87
26/10/2022	CHK-032030	OLIVA MARICARMEN VINICIO	0.00	13,000.00	111,858.87
26/10/2022	CHK-032031	MARTHA ROJAS LOPEZ	0.00	25,000.00	86,858.87
26/10/2022	CHK-032032	DENISSE CECILIA MARTINEZ	0.00	4,000.00	82,858.87
26/10/2022	CHK-032033	JOSE GUILLERMO ALMONTE	0.00	4,000.00	78,858.87
26/10/2022	CHK-032034	JOSE GABRIEL MARTINEZ	0.00	4,000.00	74,858.87
26/10/2022	CHK-032035	MANUELA MARIA JIMENEZ	0.00	25,000.00	49,858.87
26/10/2022	TBR-00000275	TRANSFERENCIA INTERBANCARIA	0.00	800,000.00	-750,141.13
28/10/2022	TRB-00000200	SEGUROS FUNERARIOS	54,400.00	0.00	-695,741.13
31/10/2022	CB-00000196	COMISION BANCARIA 0.15%	0.00	7,820.83	-703,561.96
31/10/2022	DEP-00018590	DEPOSITOS CARDNET PASTEUR	609,346.92	0.00	-94,215.04
31/10/2022	DEP-00018591	DEPOSITOS CARDNET SANTIAGO I	195,196.90	0.00	100,983.86
31/10/2022	DEP-00018592	DEPOSITOS CARDNET SANTIAGO II	7,683.00	0.00	108,666.86
		Balance al 31 de Octubre, 2022 >>>>>>			108,666.86

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Septiembre, 2022			83,840.91
03/10/2022	CHK-065236	AGUSTIN LANTIGUA VASQUEZ	0.00	2,562.50	81,278.41
03/10/2022	CHK-065237	WELKIN CUEVAS PEÑA	0.00	2,412.50	78,865.91
03/10/2022	CHK-065238	ONANEY ALTAGRACIA MADRIGAL	0.00	2,412.50	76,453.41
03/10/2022	CHK-065239	DOMINGO TAVERAS SANCHEZ	0.00	1,700.00	74,753.41
03/10/2022	CHK-065240	MARIA MAGDALENA NUNEZ DE	0.00	3,500.00	71,253.41
03/10/2022	CHK-065241	ANTONIA LUCIA CORPORAN	0.00	4,538.60	66,714.81
03/10/2022	CHK-065242	DOMINGA DOLORES MIESES	0.00	3,512.50	63,202.31
03/10/2022	CHK-065243	WENDY ALMARANTE DE LA ROSA	0.00	1,737.50	61,464.81
03/10/2022	CHK-065244	GLORIA ALTAGRACIA BENCOSME	0.00	3,805.00	57,659.81
03/10/2022	CHK-065245	MIGUEL ANGEL PENSO	0.00	3,600.00	54,059.81
03/10/2022	CHK-065246	JOSEFA REYES GIL DE CORNIELLE	0.00	4,588.00	49,471.81
03/10/2022	CHK-065247	FRANCISCA OTILIA BRITO DE BEST	0.00	3,675.00	45,796.81
03/10/2022	CHK-065248	AMPARO DE LOS SANTOS	0.00	2,437.50	43,359.31
03/10/2022	CHK-065249	AMADO MONERO	0.00	4,747.85	38,611.46
03/10/2022	CHK-065250	YENMY MEJIA RODRIGUEZ	0.00	1,362.50	37,248.96
03/10/2022	CHK-065251	JORGE MORILLO	0.00	2,675.00	34,573.96
03/10/2022	CHK-065252	JOSE RAFAEL REYES	0.00	1,825.00	32,748.96
03/10/2022	CHK-065253	MARIA MUÑOZ	0.00	2,412.50	30,336.46
03/10/2022	CHK-065254	NORIS CECILIA PAULINO CASTILLO	0.00	2,387.50	27,948.96
03/10/2022	CHK-065255	NAZARET DE JESUS PEÑA	0.00	2,425.00	25,523.96
03/10/2022	CHK-065256	LUISANA VALDEZ MARTE DE	0.00	1,312.50	24,211.46
03/10/2022	CHK-065257	ANDREA AVELINA CRUZ GOMEZ	0.00	4,028.50	20,182.96
03/10/2022	CHK-065258	IRIS ALTAGRACIA JAVIER TIRADO	0.00	4,658.50	15,524.46
03/10/2022	CHK-065259	ANA JULIA DE JESUS	0.00	1,000.00	14,524.46
03/10/2022	CHK-065260	ENRIQUE ALEJANDRO PEÑA BELLO	0.00	2,500.00	12,024.46
03/10/2022	CHK-065261	ANA JOSEFA BONILLA SUAZO	0.00	2,412.50	9,611.96
03/10/2022	CHK-065262	FELIZ RAMON BURGOS NUNEZ	0.00	887.50	8,724.46
03/10/2022	CHK-065263	ANGEL DE LOS SANTOS ARIAS	0.00	3,687.50	5,036.96
03/10/2022	CKN-065236	AGUSTIN LANTIGUA VASQUEZ	2,562.50	0.00	7,599.46
03/10/2022	CKN-065252	JOSE RAFAEL REYES	1,825.00	0.00	9,424.46
05/10/2022	CHK-065264	MERCEDES SALLAN BRUJAN	0.00	4,873.80	4,550.66
05/10/2022	CHK-065265	DAMASO ANIBAL SIRENA	0.00	3,012.50	1,538.16
10/10/2022	TRB-00000191	TRANSFERENCIA INTERBANCARIA	65,400.00	0.00	66,938.16
05/10/2022	CHK-065266	TANIA MARIA RODRIGUEZ	0.00	2,437.50	64,500.66
05/10/2022	CHK-065267	DOMINGA SANCHEZ DISLA	0.00	1,937.50	62,563.16
05/10/2022	CHK-065268	ZENEIDA SUERO RAMIREZ	0.00	2,350.00	60,213.16
05/10/2022	CHK-065269	ALBA NIDIA SANCHEZ DE OLEO	0.00	1,800.00	58,413.16
07/10/2022	CHK-065270	AGUSTIN LANTIGUA VASQUEZ	0.00	2,562.50	55,850.66
07/10/2022	CHK-065271	JOSE RAFAEL REYES	0.00	1,825.00	54,025.66
07/10/2022	CHK-065272	RAFAEL SALAS HICHES	0.00	1,412.50	52,613.16
07/10/2022	CHK-065273	ELENA FRANCISCO CABRERA DE	0.00	3,075.00	49,538.16
07/10/2022	CHK-065274	MANUEL DE JESUS ALMONTE	0.00	2,612.50	46,925.66
07/10/2022	CHK-065275	ANGEL DIVISON SANCHEZ	0.00	5,072.40	41,853.26
07/10/2022	CHK-065276	DANY FAMILIA	0.00	1,975.00	39,878.26
07/10/2022	CHK-065277	ISABEL AGRIPINA TAVERAS DE	0.00	2,150.00	37,728.26
07/10/2022	CHK-065278	WILFIDO DEL JESUS NOVAS SIERRA	0.00	587.50	37,140.76
07/10/2022	CHK-065279	JULIA RAMIREZ	0.00	4,100.00	33,040.76
07/10/2022	CHK-065280	YANE ROA MONTILLA	0.00	1,200.00	31,840.76
07/10/2022	CHK-065281	MARTHA TERESA MARTINEZ DE	0.00	2,462.50	29,378.26
07/10/2022	CHK-065282	LEOPOLDO RAMIREZ	0.00	4,321.50	25,056.76
07/10/2022	CHK-065283	LUISA ARMIDA MARTINEZ	0.00	4,186.60	20,870.16
07/10/2022	CHK-065284	FELIX VARGAS	0.00	3,062.50	17,807.66
07/10/2022	CHK-065285	ZOBEIDA MERCEDES FORTUNA P	0.00	1,962.50	15,845.16
07/10/2022	CHK-065286	ESTEVANIA DIAZ PEÑA	0.00	3,512.50	12,332.66
07/10/2022	CHK-065287	ROSALIA PEÑA FRANCISCO	0.00	3,677.00	8,655.66
07/10/2022	CHK-065288	JUAN RAMON ABREU SUAREZ	0.00	2,525.00	6,130.66
07/10/2022	CHK-065289	FAUSTO DE JESUS ANGELES	0.00	2,400.00	3,730.66
07/10/2022	CHK-065290	BERNALISY SANTOS RODRIGUEZ	0.00	2,887.50	843.16
11/10/2022	TRB-00000190	TRANSFERENCIA INTERBANCARIA	25,300.00	0.00	26,143.16
07/10/2022	CHK-065291	GUILHERMO SEPULVEDA FRIAS	0.00	2,387.50	23,755.66
07/10/2022	CHK-065292	MARIA EUSEBIA VILLALONA DE	0.00	2,375.00	21,380.66
07/10/2022	CHK-065293	VILMA MARIA DE LA PAZ	0.00	4,711.90	16,668.76
07/10/2022	CHK-065294	LUCRECIA ARRIACA TAVERAS	0.00	4,786.10	11,882.66
07/10/2022	CHK-065295	DILCIO PEREZ RAMIREZ	0.00	2,475.00	9,407.66
07/10/2022	CHK-065296	JOSE FRANCISCO DOMINGO	0.00	4,212.60	5,195.06
07/10/2022	CHK-065297	ANGEL FRANCISCO FRIAS DIAZ	0.00	2,375.00	2,820.06
07/10/2022	CHK-065298	RICARDO MERAN	0.00	1,987.50	832.56
07/10/2022	CKN-065281	MARTHA TERESA MARTINEZ DE	2,462.50	0.00	3,295.06
07/10/2022	CKN-063817	JOSEFINA BELIZ PAREDES	3,302.10	0.00	6,597.16
07/10/2022	CHK-065299	ELISA MILQUELLA DIAZ PEREZ DE	0.00	4,522.30	2,074.86
07/10/2022	CKN-065282	LEOPOLDO RAMIREZ	4,321.50	0.00	6,396.36
07/10/2022	CKN-065283	LUISA ARMIDA MARTINEZ	4,186.60	0.00	10,582.96
07/10/2022	CHK-065300	MARIA SUSANA PERALTA	0.00	4,734.00	5,848.96
07/10/2022	CHK-065301	FRANCISCA ANTONIA GARCIA	0.00	2,537.50	3,311.46
07/10/2022	CHK-065302	ARELIS ALTAGRACIA ADAMES DE	0.00	4,204.35	(892.89)
07/10/2022	CHK-065303	CRISTINO MORONTA PAULINO	0.00	4,857.10	(5,749.99)
07/10/2022	CHK-065304	ALFREDO RAMIREZ DE LOS	0.00	2,462.50	(8,212.49)
07/10/2022	CHK-065305	ENERCIDO ALCANTARA PEGUERO	0.00	4,860.35	(13,072.84)
11/10/2022	CHK-065306	LEOPOLDO RAMIREZ	0.00	4,321.50	(17,394.34)
11/10/2022	CHK-065307	RAMONA JOSEFA SANTANA DE	0.00	2,387.50	(19,781.84)
11/10/2022	CHK-065308	ANA YOLANDA PUESAN GOMEZ	0.00	5,073.10	(24,854.94)
11/10/2022	CHK-065309	EMMANUEL ALEJANDRO RAMOS	0.00	2,512.50	(27,367.44)
11/10/2022	CHK-065310	CLARA ESTELA FAMILIA AQUINO	0.00	2,712.50	(30,079.94)
11/10/2022	CHK-065311	LUISA ARMIDA MARTINEZ	0.00	4,186.60	(34,266.54)
11/10/2022	CHK-065312	MARTHA TERESA MARTINEZ DE	0.00	2,462.50	(36,729.04)
11/10/2022	TRB-00000192	TRANSFERENCIA INTERBANCARIA	1,640.27	0.00	(35,088.77)
12/10/2022	CHK-065313	NELSON CORPORAN MARINEZ	0.00	1,600.00	(36,688.77)
17/10/2022	CHK-065314	CANDIDO PALERMO SORIANO	0.00	2,387.50	(39,076.27)
18/10/2022	TRB-00000189	TRANSFERENCIA INTERBANCARIA	1,000.00	0.00	(38,076.27)
19/10/2022	CHK-065315	PEDRO RAMIREZ VALLEJO	0.00	737.50	(38,813.77)
20/10/2022	CKN-063873	SANTIAGO SOTO LERA	2,437.50	0.00	(36,376.27)
25/10/2022	CKN-063852	BELEN ADELaida MEJIA	4,607.95	0.00	(31,768.32)
25/10/2022	CKN-063927	MARGARITA MOREL	737.50	0.00	(31,030.82)
25/10/2022	CKN-063974	LUIS ALBERTO DE JESUS DE AZA	1,962.50	0.00	(29,068.32)
31/10/2022	CB-000000161	COMISION BANCARIA 0.15%	0.00	849.00	(29,917.32)
31/10/2022	CHK-065316	CARMEN RAMIREZ MONTERO	0.00	2,650.00	(32,567.32)
		Balance al 31 de Octubre, 2022			(32,567.32)

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Septiembre, 2022 >>>>>>			61,554,306.57
03/10/2022	LIB-00001755	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	61,120,973.25
03/10/2022	LIB-00001756	AUVIFINGER, E.I.R.L.	0.00	283,200.00	60,837,773.25
03/10/2022	LIB-00001761	NOMINA ADICIONAL FIJOS	0.00	50,720.77	60,787,052.48
03/10/2022	LIB-00001762	INCENTIVO RENDIMIENTO	0.00	12,295,998.15	48,491,054.33
11/10/2022	LIB-00001757	SIGMA PETROLEUM CORP, SRL.	0.00	900,400.00	47,582,654.33
11/10/2022	LIB-00001758	EMP. DISTRIBUIDORA DE	0.00	321,752.12	47,260,902.21
19/10/2022	LIB-00001759	COMPAÑIA DOMINICANA DE	0.00	126,252.51	47,134,649.70
19/10/2022	LIB-00001760	INDUSTRIAS MARTMO, SRL.	0.00	7,622,800.00	39,511,849.70
19/10/2022	TT-00000135	TRANSFERENCIA DE LA	22,642,045.38	0.00	62,153,895.08
25/10/2022	LIB-00001765	NOMINA INTERINOS OCTUBRE	0.00	122,058.56	62,031,836.52
25/10/2022	LIB-00001766	NOMINA ADICIONAL	0.00	50,000.00	61,981,836.52
25/10/2022	LIB-00001767	NOMINA PENSIONADOS	0.00	1,520,943.50	60,460,893.02
25/10/2022	LIB-00001768	NOMINA PERSONAL FIJO	0.00	14,208,661.45	46,252,231.57
25/10/2022	LIB-00001769	NOMINA MILITARES	0.00	699,000.00	45,553,231.57
25/10/2022	LIB-00001770	NOMINA TEMPORAL	0.00	749,653.07	44,803,578.50
27/10/2022	LIB-00001763	EMP. DISTRIBUIDORA DE	0.00	160,382.64	44,643,195.86
27/10/2022	LIB-00001764	EMP. DISTRIBUIDORA DE	0.00	765,972.83	43,877,223.03
		Balance al 31 de Octubre, 2022			43,877,223.03




Lic. Julio César Hoz
Contador General




Lic. Néstor Denis Santos Caballero
Gerente Financiero
Santo Domingo, D.R.