

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS MES DE NOVIEMBRE, 2022

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

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Octubre, 2022 -->			2,286,183.33
11/11/2022	TRB-00001381	SEGUROS FUNERARIOS	3,775.00	0.00	2,289,958.33
18/11/2022	DEP-00006653	DEPOSITOS SERVICIOS	3,250.00	0.00	2,293,208.33
18/11/2022	DPN-00006653	DEPOSITOS SERVICIOS	0.00	3,250.00	2,289,958.33
22/11/2022	CKN-158666	AYUNTAMIENTO DEL DISTRITO	7,939.15	0.00	2,297,897.48
22/11/2022	CKN-161370	MINISTERIO DE TURISMO	3,426.82	0.00	2,301,324.30
30/11/2022	CB-00000420	COMISION BANCARIA 0.15%	0.00	3,842.20	2,297,482.10
		Balance al 30 de Noviembre, 2022 >>>>>>>			2,297,482.10

100010106000578 - CUENTA NOMINA
 BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Octubre, 2022 -->			0.00
					0.00
					0.00
					0.00
					0.00
		Balance al 30 de Noviembre, 2022 >>>>>>>			0.00

010-600054-3 - CUENTA CONSTRUCCION
 BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Octubre, 2022 -->			0.00
					0.00
					0.00
		Balance al 30 de Noviembre, 2022 >>>>>>>			0.00

010-600055-1 - CUENTA INVALIDEZ
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Octubre, 2022 -->			1,645,992.10
01/11/2022	CHK-472897	MAXIMO MARTINEZ DE LA CRUZ	0.00	82,593.00	1,563,399.10
01/11/2022	CHK-472898	JOSE ALEJANDRO VALERA MOJICA	0.00	125,000.00	1,438,399.10
01/11/2022	CHK-472899	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	1,435,699.10
01/11/2022	CHK-472900	YOCASTA JOHNSON	0.00	1,375.00	1,434,324.10
01/11/2022	CHK-472901	MIRANDINA FLORENTINO DE	0.00	3,300.00	1,431,024.10
01/11/2022	CHK-472902	CRISTINA FERRERAS CALVAJAR	0.00	2,600.00	1,428,424.10
01/11/2022	CHK-472903	XIOMARA ANTONIA DOMINGA	0.00	4,652.90	1,423,771.20
01/11/2022	CHK-472904	ZENEIDA ROSARIO	0.00	2,012.50	1,421,758.70
01/11/2022	CHK-472905	CLAUDINO FELIZ LABOURT	0.00	2,650.00	1,419,108.70
01/11/2022	CHK-472906	MARIA ALTAGRACIA POPA	0.00	1,037.50	1,418,071.20
01/11/2022	CHK-472907	ANTONIA INDIRA JOSE MATEO	0.00	1,100.00	1,416,971.20
01/11/2022	CHK-472908	BRIGIDA CASTILLO DISLA	0.00	3,075.00	1,413,896.20
01/11/2022	CHK-472909	LUIS BIENVENIDO BELTRE	0.00	1,100.00	1,412,796.20
01/11/2022	CHK-472910	MARIA REINA QUEZADA ROMANO	0.00	4,597.00	1,408,199.20
01/11/2022	CHK-472911	MIGUEL RUIZ	0.00	3,362.50	1,404,836.70
01/11/2022	CHK-472912	JOSE MEON MENDEZ	0.00	4,632.00	1,400,204.70
01/11/2022	CHK-472913	CLEMENCIA COLON RAMIREZ	0.00	887.50	1,399,317.20
01/11/2022	CHK-472914	CANDIDA CALIXTA CRUZ VELOZ	0.00	737.50	1,398,579.70
01/11/2022	CHK-472915	FRANCISCO JAVIER SANCHEZ	0.00	850.00	1,397,729.70
01/11/2022	CHK-472916	ANTONIO SORIANO	0.00	2,375.00	1,395,354.70
01/11/2022	CHK-472917	MARCELINA ARGENTINA	0.00	4,851.10	1,390,503.60
01/11/2022	CHK-472918	HILDA ALTAGRACIA OLIO	0.00	1,112.50	1,389,391.10
01/11/2022	CHK-472919	FRANKLIN GREGORIO SUAREZ	0.00	2,975.00	1,386,416.10
01/11/2022	CHK-472920	YVARIONEX FRANCISCO	0.00	3,512.50	1,382,903.60
01/11/2022	CHK-472921	INVERSIONES MEJIA Y ALBERTO	0.00	633,116.40	749,787.20
01/11/2022	CHK-472922	MAURICIO MERCADO	0.00	3,862.50	745,924.70
01/11/2022	CHK-472923	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	743,424.70
01/11/2022	CHK-472924	CRISTINO ESPINAL	0.00	2,500.00	740,924.70
01/11/2022	CHK-472925	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	738,424.70
01/11/2022	CHK-472926	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	735,924.70
01/11/2022	CHK-472927	MANAURIS RAINEL LUGO	0.00	2,500.00	733,424.70
01/11/2022	CHK-472928	MARIA DEL JESUS PEREZ	0.00	6,000.00	727,424.70
01/11/2022	CHK-472929	MIGUEL GONZALEZ GONZALEZ	0.00	12,000.00	715,424.70
01/11/2022	CHK-472930	BASILIA CLETO BRAZOBAN	0.00	6,000.00	709,424.70
01/11/2022	CHK-472931	IMANOL DE LA ROSA CLETO	0.00	6,000.00	703,424.70
01/11/2022	CHK-472932	TRANSPORTE UREÑA GARCIA	0.00	95,000.00	608,424.70
01/11/2022	CHK-472933	FLORIPE COLUMNA SEVERINO DE	0.00	3,455.00	604,969.70
01/11/2022	CHK-472934	DAISY NURIS QUEZADA DE LOS	0.00	2,312.50	602,657.20
01/11/2022	CHK-472935	DILENIA MARGARITA	0.00	2,425.00	600,232.20
01/11/2022	CHK-472936	FRANCISCA GUADALUPE DISLA DE	0.00	912.50	599,319.70
01/11/2022	CHK-472937	RICHARD ALEXANDER GARCIA	0.00	2,450.00	596,869.70
01/11/2022	CHK-472938	JUAN FERRERAS TAPIA	0.00	4,917.05	591,952.65
01/11/2022	CHK-472939	CARMEN AMARO ALVAREZ	0.00	1,200.00	590,752.65
01/11/2022	CHK-472940	YRENE MILAGROS MEJIA BAEZ DE	0.00	2,750.00	588,002.65
01/11/2022	D03-00002049	SERVICIOS FUNERARIOS	18,490.00	0.00	606,492.65
01/11/2022	D05-00001723	SERVICIOS FUNERARIOS	7,440.00	0.00	613,932.65
01/11/2022	D08-00003647	SERVICIOS FUNERARIOS	11,600.00	0.00	625,532.65
01/11/2022	D10-00002104	SERVICIOS FUNERARIOS	1,900.00	0.00	627,432.65
01/11/2022	D12-00006536	SERVICIOS FUNERARIOS	25,680.00	0.00	653,112.65
01/11/2022	D12-00006537	SERVICIOS FUNERARIOS	10,000.00	0.00	663,112.65
01/11/2022	D12-00006538	SERVICIOS FUNERARIOS	38,146.00	0.00	701,258.65
01/11/2022	D12-00006539	SERVICIOS FUNERARIOS	13,000.00	0.00	714,258.65
01/11/2022	D14-00004566	SERVICIOS FUNERARIOS	24,950.00	0.00	739,208.65
01/11/2022	D16-00002562	SERVICIOS FUNERARIOS	12,650.00	0.00	751,858.65
01/11/2022	D16-00002563	SERVICIOS FUNERARIOS	16,640.00	0.00	768,498.65
01/11/2022	DEP-00001183	INAVI CAJA Y PAGOS	2,000.00	0.00	770,498.65
01/11/2022	DEP-00001184	INAVI CAJA Y PAGOS	8,800.00	0.00	779,298.65
01/11/2022	DEP-00006638	DEPOSITOS SERVICIOS	2,350.00	0.00	781,648.65
02/11/2022	CHK-472941	MARIA CRISTINA JIMENEZ	0.00	35,994.37	745,654.28
02/11/2022	CHK-472942	YULEISY PEREZ SANTANA	0.00	4,590.00	741,064.28
02/11/2022	CHK-472943	AMADA MERCEDES PEÑA DE	0.00	9,239.17	731,825.11
02/11/2022	CHK-472944	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	709,325.11
02/11/2022	CHK-472945	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	698,075.11
02/11/2022	CHK-472946	SEFERINO RINCON SORIANO	0.00	11,250.00	686,825.11
02/11/2022	CHK-472947	REYNA MARIA GUZMAN	0.00	11,250.00	675,575.11
02/11/2022	CHK-472948	RICARDO RICHARD JIMENEZ	0.00	11,250.00	664,325.11
02/11/2022	CHK-472949	MERARDINO FELIX SANTANA	0.00	11,250.00	653,075.11
02/11/2022	CHK-472950	ROSENDO PACHECO DE PAULA	0.00	11,250.00	641,825.11
02/11/2022	CHK-472951	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	619,325.11
02/11/2022	CHK-472952	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	596,825.11
02/11/2022	CHK-472953	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	585,575.11
02/11/2022	CHK-472954	MONCA FOOD SERVICE, SRL.	0.00	28,250.00	557,325.11
02/11/2022	CKN-472932	TRANSPORTE UREÑA GARCIA	95,000.00	0.00	652,325.11
02/11/2022	D05-00001724	SERVICIOS FUNERARIOS	5,360.00	0.00	657,685.11
02/11/2022	D07-00005172	SERVICIOS FUNERARIOS	24,320.00	0.00	682,005.11
02/11/2022	D07-00005173	SERVICIOS FUNERARIOS	35,690.00	0.00	717,695.11
02/11/2022	D07-00005174	SERVICIOS FUNERARIOS	28,510.00	0.00	746,205.11
02/11/2022	D07-00005175	SERVICIOS FUNERARIOS	17,300.00	0.00	763,505.11
02/11/2022	D07-00005176	SERVICIOS FUNERARIOS	40,790.00	0.00	804,295.11
02/11/2022	D08-00003648	SERVICIOS FUNERARIOS	12,160.00	0.00	816,455.11
02/11/2022	D09-00000325	SERVICIOS FUNERARIOS	3,746.00	0.00	820,201.11
02/11/2022	D12-00006540	SERVICIOS FUNERARIOS	200.00	0.00	820,401.11
02/11/2022	D12-00006541	SERVICIOS FUNERARIOS	24,320.00	0.00	844,721.11
02/11/2022	D12-00006602	SERVICIOS FUNERARIOS	8,270.00	0.00	852,991.11
02/11/2022	D14-00004567	SERVICIOS FUNERARIOS	7,300.00	0.00	860,291.11
02/11/2022	D14-00004568	SERVICIOS FUNERARIOS	21,390.00	0.00	881,681.11
02/11/2022	D16-00002564	SERVICIOS FUNERARIOS	7,970.00	0.00	889,651.11
02/11/2022	DEP-00001185	INAVI CAJA Y PAGOS	4,200.00	0.00	893,851.11
02/11/2022	DEP-00001186	INAVI CAJA Y PAGOS	57,390.00	0.00	951,241.11

02/11/2022	DEP-00006639	DEPOSITOS SERVICIOS	4,957.00	0.00	956,198.11
03/11/2022	CHK-472955	NABO LAGARES	0.00	25,000.00	931,198.11
03/11/2022	CHK-472956	MARIA RAMONA RAMOS PEREZ	0.00	31,822.80	899,375.31
03/11/2022	CHK-472957	COMPANIA DOMINICANA DE	0.00	277,131.25	622,244.06
03/11/2022	CKN-472956	MARIA RAMONA RAMOS PEREZ	31,822.80	0.00	654,066.86
03/11/2022	D03-00002050	SERVICIOS FUNERARIOS	37,796.00	0.00	691,862.86
03/11/2022	D05-00001725	SERVICIOS FUNERARIOS	3,260.00	0.00	695,122.86
03/11/2022	D08-00003649	SERVICIOS FUNERARIOS	12,480.00	0.00	707,602.86
03/11/2022	D08-00003650	SERVICIOS FUNERARIOS	15,800.00	0.00	723,402.86
03/11/2022	D08-00003651	SERVICIOS FUNERARIOS	7,300.00	0.00	730,702.86
03/11/2022	D09-00000326	SERVICIOS FUNERARIOS	1,200.00	0.00	731,902.86
03/11/2022	D12-00006542	SERVICIOS FUNERARIOS	15,310.00	0.00	747,212.86
03/11/2022	D14-00004569	SERVICIOS FUNERARIOS	18,400.00	0.00	765,612.86
03/11/2022	D16-00002565	SERVICIOS FUNERARIOS	11,540.00	0.00	777,152.86
03/11/2022	D16-00002566	SERVICIOS FUNERARIOS	11,820.00	0.00	788,972.86
03/11/2022	DEP-00001187	INAVI CAJA Y PAGO	4,200.00	0.00	793,172.86
03/11/2022	DEP-00001188	INAVI CAJA Y PAGO	365,176.00	0.00	1,158,348.86
03/11/2022	DEP-00006640	DEPOSITOS SERVICIOS	4,000.00	0.00	1,162,348.86
04/11/2022	CHK-472958	BANCO MULTIPLE BELLBANK, S.A.	0.00	438,062.25	724,286.61
04/11/2022	CHK-472959	ERIDANIA NAZARET MARTE	0.00	5,960.00	718,326.61
04/11/2022	CHK-472960	MARIA RAMONA RAMOS PEREZ	0.00	31,822.80	686,503.81
04/11/2022	CHK-472961	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	658,003.81
04/11/2022	D05-00001726	SERVICIOS FUNERARIOS	1,800.00	0.00	659,803.81
04/11/2022	D07-00005177	SERVICIOS FUNERARIOS	12,500.00	0.00	672,303.81
04/11/2022	D07-00005178	SERVICIOS FUNERARIOS	5,000.00	0.00	677,303.81
04/11/2022	D07-00005179	SERVICIOS FUNERARIOS	8,646.00	0.00	685,949.81
04/11/2022	D07-00005180	SERVICIOS FUNERARIOS	39,800.00	0.00	725,749.81
04/11/2022	D07-00005181	SERVICIOS FUNERARIOS	48,200.00	0.00	773,949.81
04/11/2022	D08-00003652	SERVICIOS FUNERARIOS	7,840.00	0.00	781,789.81
04/11/2022	D09-00000327	SERVICIOS FUNERARIOS	4,400.00	0.00	786,189.81
04/11/2022	D10-00002105	SERVICIOS FUNERARIOS	3,680.00	0.00	789,869.81
04/11/2022	D12-00006543	SERVICIOS FUNERARIOS	41,820.00	0.00	831,689.81
04/11/2022	D12-00006544	SERVICIOS FUNERARIOS	11,320.00	0.00	843,009.81
04/11/2022	D12-00006545	SERVICIOS FUNERARIOS	11,646.00	0.00	854,655.81
04/11/2022	D14-00004570	SERVICIOS FUNERARIOS	4,820.00	0.00	859,475.81
04/11/2022	D14-00004571	SERVICIOS FUNERARIOS	12,930.00	0.00	872,405.81
04/11/2022	D16-00002567	SERVICIOS FUNERARIOS	9,030.00	0.00	881,435.81
04/11/2022	DEP-00001189	INAVI CAJA Y PAGO	5,800.00	0.00	887,235.81
04/11/2022	DEP-00001190	INAVI CAJA Y PAGO	44,950.00	0.00	932,185.81
04/11/2022	DEP-00006641	DEPOSITOS SERVICIOS	1,914.00	0.00	934,099.81
07/11/2022	CHK-472962	INES FRANCHESCA CONTRERAS	0.00	108,600.00	825,499.81
07/11/2022	D05-00001727	SERVICIOS FUNERARIOS	6,570.00	0.00	832,069.81
07/11/2022	D07-00005182	SERVICIOS FUNERARIOS	12,500.00	0.00	844,569.81
07/11/2022	D07-00005183	SERVICIOS FUNERARIOS	28,730.00	0.00	873,299.81
07/11/2022	D07-00005184	SERVICIOS FUNERARIOS	27,920.00	0.00	901,219.81
07/11/2022	D08-00003653	SERVICIOS FUNERARIOS	6,120.00	0.00	907,339.81
07/11/2022	D12-00006546	SERVICIOS FUNERARIOS	27,160.00	0.00	934,499.81
07/11/2022	D12-00006547	SERVICIOS FUNERARIOS	22,500.00	0.00	956,999.81
07/11/2022	D12-00006548	SERVICIOS FUNERARIOS	15,320.00	0.00	972,319.81
07/11/2022	D12-00006549	SERVICIOS FUNERARIOS	9,146.00	0.00	981,465.81
07/11/2022	D12-00006550	SERVICIOS FUNERARIOS	12,000.00	0.00	993,465.81
07/11/2022	D12-00006551	SERVICIOS FUNERARIOS	38,320.00	0.00	1,031,785.81
07/11/2022	D12-00006552	SERVICIOS FUNERARIOS	51,320.00	0.00	1,083,105.81
07/11/2022	D12-00006553	SERVICIOS FUNERARIOS	14,000.00	0.00	1,097,105.81
07/11/2022	D12-00006554	SERVICIOS FUNERARIOS	12,000.00	0.00	1,109,105.81
07/11/2022	D14-00004572	SERVICIOS FUNERARIOS	22,060.00	0.00	1,131,165.81
07/11/2022	D16-00002570	SERVICIOS FUNERARIOS	11,940.00	0.00	1,143,105.81
07/11/2022	DEP-00001191	INAVI CAJA Y PAGOS	6,060.00	0.00	1,149,165.81
07/11/2022	DEP-00006642	DEPOSITOS SERVICIOS	1,100.00	0.00	1,150,265.81
08/11/2022	CHK-472963	JENNIFFER GARCIA GONZALEZ	0.00	61,339.89	1,088,925.92
08/11/2022	CHK-472964	JOSEFA HORTENCIA SANCHEZ	0.00	4,363.25	1,084,562.67
08/11/2022	CHK-472965	YIRANDI AIDES MATEO	0.00	171,337.41	913,225.26
08/11/2022	CHK-472966	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	883,225.26
08/11/2022	CHK-472967	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	853,225.26
08/11/2022	CHK-472968	LUIS MANUEL ENCARNACION	0.00	30,000.00	823,225.26
08/11/2022	CHK-472969	JOSE VIRGINIO VENTURA	0.00	30,000.00	793,225.26
08/11/2022	CHK-472970	NELSON RAFAEL FLORES	0.00	30,000.00	763,225.26
08/11/2022	CHK-472971	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	733,225.26
08/11/2022	CHK-472972	DEMETRIO LOPEZ DISLA	0.00	30,000.00	703,225.26
08/11/2022	CHK-472973	MERARDINO FELIX SANTANA	0.00	20,000.00	683,225.26
08/11/2022	CHK-472974	MARIA CRISTINA JIMENEZ	0.00	10,000.00	673,225.26
08/11/2022	CHK-472975	JUAN YSIDRO GRULLON GARCIA	0.00	8,601.60	664,623.66
08/11/2022	CHK-472976	ARQUIMIDES ALCANTARA	0.00	65,000.00	599,623.66
08/11/2022	CHK-472977	NATIVIDAD CAPELLAN CASTAÑO	0.00	2,512.50	597,111.16
08/11/2022	D03-00002051	SERVICIOS FUNERARIOS	37,780.00	0.00	634,891.16
08/11/2022	D05-00001728	SERVICIOS FUNERARIOS	2,370.00	0.00	637,261.16
08/11/2022	D08-00003654	SERVICIOS FUNERARIOS	6,440.00	0.00	643,701.16
08/11/2022	D10-00002108	SERVICIOS FUNERARIOS	5,500.00	0.00	649,201.16
08/11/2022	D12-00006556	SERVICIOS FUNERARIOS	14,170.00	0.00	663,371.16
08/11/2022	D12-00006557	SERVICIOS FUNERARIOS	18,320.00	0.00	681,691.16
08/11/2022	D14-00004573	SERVICIOS FUNERARIOS	18,580.00	0.00	700,271.16
08/11/2022	DEP-00001192	CAJA Y PAGO	1,200.00	0.00	701,471.16
08/11/2022	DEP-00001193	CAJA Y PAGO	130,075.00	0.00	831,546.16
08/11/2022	DEP-00006643	DEPOSITOS SERVICIOS	5,631.00	0.00	837,177.16
09/11/2022	TRB-00000339	SEGURO DE VIDA-INABIMA	2,208,881.73	0.00	3,046,058.89
09/11/2022	CHK-472978	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	1,987,756.64
09/11/2022	CHK-472979	FUMISMART,SRL.	0.00	143,510.00	1,844,246.64
09/11/2022	CKN-472975	JUAN YSIDRO GRULLON GARCIA	8,601.60	0.00	1,852,848.24
09/11/2022	D05-00001729	SERVICIOS FUNERARIOS	1,320.00	0.00	1,854,168.24
09/11/2022	D07-00005185	SERVICIOS FUNERARIOS	8,646.00	0.00	1,862,814.24
09/11/2022	D07-00005186	SERVICIOS FUNERARIOS	18,800.00	0.00	1,881,614.24
09/11/2022	D07-00005187	SERVICIOS FUNERARIOS	12,646.00	0.00	1,894,260.24
09/11/2022	D07-00005188	SERVICIOS FUNERARIOS	33,646.00	0.00	1,927,906.24
09/11/2022	D07-00005189	SERVICIOS FUNERARIOS	10,820.00	0.00	1,938,726.24
09/11/2022	D07-00005190	SERVICIOS FUNERARIOS	35,760.00	0.00	1,974,486.24
09/11/2022	D07-00005191	SERVICIOS FUNERARIOS	11,500.00	0.00	1,985,986.24
09/11/2022	D08-00003655	SERVICIOS FUNERARIOS	10,640.00	0.00	1,996,626.24

09/11/2022	D08-00003656	SERVICIOS FUNERARIOS	7,300.00	0.00	2,003,926.24
09/11/2022	D10-00002112	SERVICIOS FUNERARIOS	1,800.00	0.00	2,005,726.24
09/11/2022	D12-00006566	SERVICIOS FUNERARIOS	14,290.00	0.00	2,020,016.24
09/11/2022	D12-00006567	SERVICIOS FUNERARIOS	34,146.00	0.00	2,054,162.24
09/11/2022	D14-00004574	SERVICIOS FUNERARIOS	12,000.00	0.00	2,066,162.24
09/11/2022	D14-00004575	SERVICIOS FUNERARIOS	12,760.00	0.00	2,078,922.24
09/11/2022	D16-00002571	SERVICIOS FUNERARIOS	6,910.00	0.00	2,085,832.24
09/11/2022	D16-00002572	SERVICIOS FUNERARIOS	2,830.00	0.00	2,088,662.24
09/11/2022	DEP-00001194	INAVI CAJA Y PAGOS	221,900.00	0.00	2,310,562.24
09/11/2022	DEP-00006644	DEPOSITOS SERVICIOS	3,332.00	0.00	2,313,894.24
10/11/2022	CHK-472980	BATISSA, SRL.	0.00	157,917.50	2,155,976.74
10/11/2022	CHK-472981	JUAN YSIDRO GRULLON GARCIA	0.00	8,601.60	2,147,375.14
10/11/2022	CHK-472982	FATIMA ANYELINA SERRANO	0.00	19,157.01	2,128,218.13
10/11/2022	CHK-472983	COMERCIALIZADORA GRAFICA	0.00	104,016.50	2,024,201.63
10/11/2022	D03-00002052	SERVICIOS FUNERARIOS	18,326.00	0.00	2,042,527.63
10/11/2022	D08-00003657	SERVICIOS FUNERARIOS	5,040.00	0.00	2,047,567.63
10/11/2022	D12-00006568	SERVICIOS FUNERARIOS	5,220.00	0.00	2,052,787.63
10/11/2022	D12-00006569	SERVICIOS FUNERARIOS	16,820.00	0.00	2,069,607.63
10/11/2022	D12-00006570	SERVICIOS FUNERARIOS	37,820.00	0.00	2,107,427.63
10/11/2022	D14-00004576	SERVICIOS FUNERARIOS	12,070.00	0.00	2,119,497.63
10/11/2022	D16-00002583	SERVICIOS FUNERARIOS	19,800.00	0.00	2,139,297.63
10/11/2022	D16-00002584	SERVICIOS FUNERARIOS	34,646.00	0.00	2,173,943.63
10/11/2022	D16-00002585	SERVICIOS FUNERARIOS	2,850.00	0.00	2,176,793.63
10/11/2022	DEP-00001195	INAVI CAJA Y PAGO	720.00	0.00	2,177,513.63
10/11/2022	DEP-00001196	INAVI CAJA Y PAGO	71,240.58	0.00	2,248,754.21
10/11/2022	DEP-00006645	DEPOSITOS	2,707.00	0.00	2,251,461.21
11/11/2022	CHK-472984	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	2,210,936.74
11/11/2022	CHK-472985	COLECTOR DE IMPUESTOS	0.00	300,591.19	1,910,345.55
11/11/2022	D05-00001730	SERVICIOS FUNERARIOS	780.00	0.00	1,911,125.55
11/11/2022	D05-00001731	SERVICIOS FUNERARIOS	2,500.00	0.00	1,913,625.55
11/11/2022	D07-00005192	SERVICIOS FUNERARIOS	36,820.00	0.00	1,950,445.55
11/11/2022	D07-00005193	SERVICIOS FUNERARIOS	25,490.00	0.00	1,975,935.55
11/11/2022	D07-00005194	SERVICIOS FUNERARIOS	10,820.00	0.00	1,986,755.55
11/11/2022	D07-00005195	SERVICIOS FUNERARIOS	9,000.00	0.00	1,995,755.55
11/11/2022	D08-00003658	SERVICIOS FUNERARIOS	0.00	0.00	1,995,755.55
11/11/2022	D08-00003684	SERVICIOS FUNERARIOS	6,700.00	0.00	2,002,455.55
11/11/2022	D10-00002114	SERVICIOS FUNERARIOS	1,020.00	0.00	2,003,475.55
11/11/2022	D12-00006571	SERVICIOS FUNERARIOS	12,000.00	0.00	2,015,475.55
11/11/2022	D12-00006572	SERVICIOS FUNERARIOS	5,570.00	0.00	2,021,045.55
11/11/2022	D12-00006573	SERVICIOS FUNERARIOS	7,300.00	0.00	2,028,345.55
11/11/2022	D12-00006574	SERVICIOS FUNERARIOS	7,300.00	0.00	2,035,645.55
11/11/2022	D14-00004577	SERVICIOS FUNERARIOS	22,300.00	0.00	2,057,945.55
11/11/2022	D14-00004578	SERVICIOS FUNERARIOS	8,320.00	0.00	2,066,265.55
11/11/2022	D16-00002573		4,410.00	0.00	2,070,675.55
11/11/2022	DEP-00001197	CAJA Y PAGO	1,070.00	0.00	2,071,745.55
11/11/2022	DEP-00006646	DEPOSITOS SERVICIOS	4,214.00	0.00	2,075,959.55
14/11/2022	CHK-472986	INVERSIONES RODTAH, S.R.L.	0.00	153,171.50	1,922,788.05
14/11/2022	CHK-472987	CESAR DARIO DE LEON	0.00	1,975.00	1,920,813.05
14/11/2022	CHK-472988	JULIO CESAR DE LOS SANTOS	0.00	1,925.00	1,918,888.05
14/11/2022	CHK-472989	ANA MERCEDES SANCHEZ.	0.00	2,425.00	1,916,463.05
14/11/2022	CHK-472990	ENRIQUE HENRIQUEZ PEGUERO	0.00	2,912.50	1,913,550.55
14/11/2022	CHK-472991	TERESA THEN SANTOS	0.00	1,387.50	1,912,163.05
14/11/2022	CHK-472992	MARIA CRISTINA JIMENEZ	0.00	35,962.03	1,876,201.02
14/11/2022	CHK-472993	ONE COLOR AUTOMOTIVE	0.00	180,574.00	1,695,627.02
14/11/2022	CHK-472994	ERIDANIA NAZARET MARTE	0.00	5,744.69	1,689,882.33
14/11/2022	CHK-472995	JOSE LUIS REYES GOMEZ	0.00	1,762.50	1,688,119.83
14/11/2022	CHK-472996	ODALIS SANTANA NAVARRO	0.00	1,037.50	1,687,082.33
14/11/2022	CHK-472997	YULEISY PEREZ SANTANA	0.00	4,967.39	1,682,114.94
14/11/2022	CHK-472998	ALTAGRACIA MARIA BLANDINO	0.00	2,400.00	1,679,714.94
14/11/2022	CHK-472999	JOSE DOLORES SEGURA URBAEZ	0.00	2,325.00	1,677,389.94
14/11/2022	CHK-473000	BIENVENIDA FRANCISCA	0.00	1,212.50	1,676,177.44
14/11/2022	CKN-472984	TOMAS DEL JESUS RODRIGUEZ	40,524.47	0.00	1,716,701.91
14/11/2022	D03-00002053	SERVICIOS FUNERARIOS	22,900.00	0.00	1,739,601.91
14/11/2022	D03-00002054	SERVICIOS FUNERARIOS	17,946.00	0.00	1,757,547.91
14/11/2022	D08-00003659	SERVICIOS FUNERARIOS	7,800.00	0.00	1,765,347.91
14/11/2022	D08-00003660	SERVICIOS FUNERARIOS	10,320.00	0.00	1,775,667.91
14/11/2022	D12-00006575	SERVICIOS FUNERARIOS	12,430.00	0.00	1,788,097.91
14/11/2022	D12-00006576	SERVICIOS FUNERARIOS	21,900.00	0.00	1,809,997.91
14/11/2022	D12-00006577	SERVICIOS FUNERARIOS	15,000.00	0.00	1,824,997.91
14/11/2022	D12-00006578	SERVICIOS FUNERARIOS	25,000.00	0.00	1,849,997.91
14/11/2022	D12-00006579	SERVICIOS FUNERARIOS	18,300.00	0.00	1,868,297.91
14/11/2022	D12-00006580	SERVICIOS FUNERARIOS	12,000.00	0.00	1,880,297.91
14/11/2022	D12-00006581	SERVICIOS FUNERARIOS	900.00	0.00	1,881,197.91
14/11/2022	D12-00006582	SERVICIOS FUNERARIOS	4,000.00	0.00	1,885,197.91
14/11/2022	D14-00004579	SERVICIOS FUNERARIOS	17,820.00	0.00	1,903,017.91
14/11/2022	D16-00002574	SERVICIOS FUNERARIOS	34,320.00	0.00	1,937,337.91
14/11/2022	D16-00002575	SERVICIOS FUNERARIOS	36,820.00	0.00	1,974,157.91
14/11/2022	D16-00002576	SERVICIOS FUNERARIOS	34,646.00	0.00	2,008,803.91
14/11/2022	D16-00002577	SERVICIOS FUNERARIOS	7,250.00	0.00	2,016,053.91
14/11/2022	DEP-00001198	INAVI CAJA Y PAGOS	3,623.63	0.00	2,019,677.54
14/11/2022	DEP-00006647	DEPOSITOS SERVICIOS	4,710.00	0.00	2,024,387.54
15/11/2022	D07-00005196	SERVICIOS FUNERARIOS	15,120.00	0.00	2,039,507.54
15/11/2022	D07-00005197	SERVICIOS FUNERARIOS	2,320.00	0.00	2,041,827.54
15/11/2022	D07-00005198	SERVICIOS FUNERARIOS	22,730.00	0.00	2,064,557.54
15/11/2022	D08-00003661	SERVICIOS FUNERARIOS	8,420.00	0.00	2,072,977.54
15/11/2022	D12-00006583	SERVICIOS FUNERARIOS	9,940.00	0.00	2,082,917.54
15/11/2022	D14-00004580	SERVICIOS FUNERARIOS	16,814.00	0.00	2,099,731.54
15/11/2022	D14-00004581	SERVICIOS FUNERARIOS	15,146.00	0.00	2,114,877.54
15/11/2022	D16-00002578	SERVICIOS FUNERARIOS	4,820.00	0.00	2,119,697.54
15/11/2022	DEP-00001199	INAVI CAJA Y PAGO	574,906.38	0.00	2,694,603.92
15/11/2022	DEP-00006648	DEPOSITOS SERVICIOS	5,150.00	0.00	2,699,753.92
16/11/2022	CHK-473001	JESICA NAHIR LORA GALATRO	0.00	6,000.00	2,693,753.92
16/11/2022	CHK-473002	CATERINA IVETTE LORA	0.00	6,000.00	2,687,753.92
16/11/2022	CHK-473003	PEDRO VLADIMIR RODRIGUEZ	0.00	12,000.00	2,675,753.92
16/11/2022	CHK-473004	CARLOS IRAN RODRIGUEZ REYES	0.00	25,000.00	2,650,753.92
16/11/2022	CHK-473005	ASOCIACION DE SERVIDORES	0.00	32,550.00	2,618,203.92
16/11/2022	CHK-473006	SEGURO NACIONAL DE SALUD	0.00	17,634.20	2,600,569.72

16/11/2022	CHK-473007	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	2,560,045.25
16/11/2022	CHK-473008	COLECTOR DE IMPUESTOS	0.00	5,760.00	2,554,285.25
16/11/2022	CHK-473009	INES FRANCHESCA CONTRERAS	0.00	108,050.00	2,446,235.25
16/11/2022	CHK-473010	JULIA JUANA REYES SANCHEZ	0.00	3,787.50	2,442,447.75
16/11/2022	CHK-473011	ELVIS ANTONIO CASTILLO	0.00	1,212.50	2,441,235.25
16/11/2022	CHK-473012	ALCIDES PEREZ RAMIREZ	0.00	1,175.00	2,440,060.25
16/11/2022	CHK-473013	YOELVIZ CHAVEZ TAVAREZ	0.00	1,312.50	2,438,747.75
16/11/2022	CHK-473014	NIRCA MARGARITA ROSARIO	0.00	1,837.50	2,436,910.25
16/11/2022	CHK-473015	LUIS ALBERTO VENTURA BERROA	0.00	1,987.50	2,434,922.75
16/11/2022	CHK-473016	MANUEL DE LOS REYES PEREZ	0.00	2,500.00	2,432,422.75
16/11/2022	CHK-473017	BIANCA FRANCHESCA ABREU	0.00	2,362.50	2,430,060.25
16/11/2022	CHK-473018	SILVIA MERCEDES MEDINA	0.00	4,562.90	2,425,497.35
16/11/2022	CHK-473019	MILADYS ALTAGRACIA	0.00	5,049.65	2,420,447.70
16/11/2022	CHK-473020	ALEXANDRA DE LOS SANTOS DE	0.00	1,325.00	2,419,122.70
16/11/2022	CHK-473021	LUCIA ANTONIA MOREL HERRERA	0.00	4,553.90	2,414,568.80
16/11/2022	CHK-473022	ROBERT JAVIER ROSA ACOSTA	0.00	2,450.00	2,412,118.80
16/11/2022	CHK-473023	JUAN ANTONIO SUAREZ	0.00	2,200.00	2,409,918.80
16/11/2022	CHK-473024	VANESSA ISABEL SANTOS	0.00	1,550.00	2,408,368.80
16/11/2022	CHK-473025	SANTO VIRGEN ESPAILLAT	0.00	1,025.00	2,407,343.80
16/11/2022	CHK-473026	SANTA PAREDES PUELLO	0.00	4,222.80	2,403,121.00
16/11/2022	CHK-473027	CARMEN AURA BLANDINO ORTIZ	0.00	2,475.00	2,400,646.00
16/11/2022	CHK-473028	RAFAEL RAMON TERRERO	0.00	4,790.35	2,395,855.65
16/11/2022	CHK-473029	ANA LUISA RODRIGUEZ AQUINO	0.00	3,437.50	2,392,418.15
16/11/2022	CHK-473030	DANNY MANUEL PUENTE	0.00	2,012.50	2,390,405.65
16/11/2022	CHK-473031	ARELIS DE PEÑA	0.00	4,644.50	2,385,761.15
16/11/2022	CHK-473032	MAXIMA MERCEDES DEL ROSARIO	0.00	4,523.30	2,381,237.85
16/11/2022	CHK-473033	AGRIPINA FLORENTINO GRULLON	0.00	2,400.00	2,378,837.85
16/11/2022	CHK-473034	CRESCENCIO HENRIQUEZ	0.00	3,225.00	2,375,612.85
16/11/2022	CHK-473035	DAURY TEJADA RIVERA	0.00	2,412.50	2,373,200.35
16/11/2022	CHK-473036	FRANCISCO IRIARTE ARIAS FELIZ	0.00	8,850.00	2,364,350.35
16/11/2022	CHK-473037	DANELSI ALTAGRACIA REYES	0.00	6,000.00	2,358,350.35
16/11/2022	CHK-473038	NICAURYS DANIL ZA REYES	0.00	6,000.00	2,352,350.35
16/11/2022	CHK-473039	YINELIS GENESIS DISLA	0.00	6,000.00	2,346,350.35
16/11/2022	CHK-473040	NICAURI RAPOSO MIRAMBEUAX	0.00	6,000.00	2,340,350.35
16/11/2022	D03-00002055	SERVICIOS FUNERARIOS	17,350.00	0.00	2,357,700.35
16/11/2022	D05-00001732	SERVICIOS FUNERARIOS	400.00	0.00	2,358,100.35
16/11/2022	D05-00001733	SERVICIOS FUNERARIOS	820.00	0.00	2,358,920.35
16/11/2022	D08-00003662	SERVICIOS FUNERARIOS	7,130.00	0.00	2,366,050.35
16/11/2022	D08-00003663	SERVICIOS FUNERARIOS	33,146.00	0.00	2,399,196.35
16/11/2022	D09-00000329	SERVICIOS FUNERARIOS	440.00	0.00	2,399,636.35
16/11/2022	D12-00006584	SERVICIOS FUNERARIOS	10,000.00	0.00	2,409,636.35
16/11/2022	D12-00006585	SERVICIOS FUNERARIOS	7,300.00	0.00	2,416,936.35
16/11/2022	D14-00004582	SERVICIOS FUNERARIOS	17,300.00	0.00	2,434,236.35
16/11/2022	D14-00004583	SERVICIOS FUNERARIOS	8,820.00	0.00	2,443,056.35
16/11/2022	D14-00004584	SERVICIOS FUNERARIOS	7,146.00	0.00	2,450,202.35
16/11/2022	D16-00002579	SERVICIOS FUNERARIOS	9,670.00	0.00	2,459,872.35
16/11/2022	DEP-00001200	INAVI CAJA Y PAGO	2,500.00	0.00	2,462,372.35
16/11/2022	DEP-00001201	INAVI CAJA Y PAGO	1,011,804.40	0.00	3,474,176.75
16/11/2022	DEP-00006649	DEPOSITOS SERVICIOS	2,450.00	0.00	3,476,626.75
17/11/2022	CHK-473041	NELY YACAURIS SOTO CHALAS	0.00	30,000.00	3,446,626.75
17/11/2022	CHK-473042	MIGUEL ANTONIO FLORENTINO	0.00	16,000.00	3,430,626.75
17/11/2022	CHK-473043	DEYSI MARIA SEPULVEDA ORTIZ	0.00	12,000.00	3,418,626.75
17/11/2022	CHK-473044	EMP. DISTRIBUIDORA DE	0.00	711,245.80	2,707,380.95
17/11/2022	CHK-473045	CRUZ MARTE DE LA CRUZ	0.00	4,823.30	2,702,557.65
17/11/2022	CHK-473046	BENITO SAMBOY RUIZ	0.00	1,775.00	2,700,782.65
17/11/2022	CHK-473047	JOSE ANTONIO BAUTISTA...	0.00	4,932.10	2,695,850.55
17/11/2022	CHK-473048	OFELIA ESPINAL RIVAS	0.00	4,371.50	2,691,479.05
17/11/2022	CHK-473049	ANA CECILIA RODRIGUEZ	0.00	4,282.50	2,687,196.55
17/11/2022	CHK-473050	EUFRAILES TERRERO FELIZ	0.00	2,487.50	2,684,709.05
17/11/2022	CHK-473051	ROSA HERMINIA PEREZ MOREL DE	0.00	4,103.35	2,680,605.70
17/11/2022	CHK-473052	DOMINGO DE LEON GONZALEZ	0.00	3,175.00	2,677,430.70
17/11/2022	CHK-473053	DAISY DEL CARMEN DISLA	0.00	4,433.20	2,672,997.50
17/11/2022	CHK-473054	CECILIA ALTAGRACIA LANTIGUA	0.00	1,212.50	2,671,785.00
17/11/2022	CHK-473055	HILARION JIMENEZ MATEO	0.00	2,287.50	2,669,497.50
17/11/2022	CHK-473056	VICTORIANO HERASME	0.00	2,425.00	2,667,072.50
17/11/2022	CHK-473057	PEDRO VICENTE POTTER GARCIA	0.00	3,262.50	2,663,810.00
17/11/2022	CHK-473058	CESAR ALCANTARA FAMILIA	0.00	1,037.50	2,662,772.50
17/11/2022	CHK-473059	MAIRA YVELISSE BAEZ ORTIZ	0.00	2,575.00	2,660,197.50
17/11/2022	CHK-473060	ANTHONY PAULINO PAULINO	0.00	1,612.50	2,658,585.00
17/11/2022	CHK-473061	BERNARDINO REYES MENDEZ	0.00	1,350.00	2,657,235.00
17/11/2022	CHK-473062	FELIX PAYANO ARCANGEL	0.00	2,525.00	2,654,710.00
17/11/2022	CHK-473063	REYNA ESTEFANNY CASTILLO DE	0.00	1,237.50	2,653,472.50
17/11/2022	CHK-473064	DOMINGO ANTONIO CRUZ ROJAS	0.00	3,000.00	2,650,472.50
17/11/2022	CHK-473065	YSABEL CANARIO RAMIREZ DE	0.00	4,954.60	2,645,517.90
17/11/2022	CHK-473066	JACKELINE FERRERAS RUIZ	0.00	2,037.50	2,643,480.40
17/11/2022	CHK-473067	MARGARITA DEL ROSARIO	0.00	4,724.60	2,638,755.80
17/11/2022	CHK-473068	FRANCISCO ALBERTO MERCEDES	0.00	2,300.00	2,636,455.80
17/11/2022	CHK-473069	JUANA PAEZ HINOJOSO	0.00	2,475.00	2,633,980.80
17/11/2022	CHK-473070	ANTONIO JEREZ	0.00	2,325.00	2,631,655.80
17/11/2022	CHK-473071	TERESA EVELIN BEATRIZ	0.00	3,037.50	2,628,618.30
17/11/2022	CHK-473072	ROMULO HERRERA CABRERA	0.00	1,800.00	2,626,818.30
17/11/2022	CHK-473073	RUBEN RAMON MORA	0.00	2,062.50	2,624,755.80
17/11/2022	CHK-473074	ELENA MARTE DE LA CRUZ DE	0.00	4,802.90	2,619,952.90
17/11/2022	CHK-473075	RUDYS RAMON DIAZ	0.00	35,000.00	2,584,952.90
17/11/2022	D03-00002056	SERVICIOS FUNERARIOS	43,866.00	0.00	2,628,818.90
17/11/2022	D07-00005199	SERVICIOS FUNERARIOS	16,860.00	0.00	2,645,678.90
17/11/2022	D07-00005200	SERVICIOS FUNERARIOS	20,870.00	0.00	2,666,548.90
17/11/2022	D07-00005201	SERVICIOS FUNERARIOS	24,320.00	0.00	2,690,868.90
17/11/2022	D07-00005202	SERVICIOS FUNERARIOS	8,300.00	0.00	2,699,168.90
17/11/2022	D08-00003664	SERVICIOS FUNERARIOS	3,220.00	0.00	2,702,388.90
17/11/2022	D12-00006586	SERVICIOS FUNERARIOS	8,480.00	0.00	2,710,868.90
17/11/2022	D12-00006587	SERVICIOS FUNERARIOS	21,900.00	0.00	2,732,768.90
17/11/2022	D14-00004585	SERVICIOS FUNERARIOS	7,300.00	0.00	2,740,068.90
17/11/2022	D14-00004586	SERVICIOS FUNERARIOS	7,500.00	0.00	2,747,568.90
17/11/2022	DEP-00001202	CAJA Y PAGO	5,700.00	0.00	2,753,268.90
17/11/2022	DEP-00001203	CAJA Y PAGO	1,040.00	0.00	2,754,308.90
17/11/2022	DEP-00006650	DEPOSITOS SERVICIOS	1,525.00	0.00	2,755,833.90

18/11/2022	CHK-473076	RAMONA MERCEDES SOLIS	0.00	4,463.10	2,751,370.80
18/11/2022	CHK-473077	OLGA LIDIA ROSARIO RODRIGUEZ	0.00	2,375.00	2,748,995.80
18/11/2022	CHK-473078	ALEIZA MARGARITA RAMIREZ	0.00	2,287.50	2,746,708.30
18/11/2022	CHK-473079	ROBERT ANTONIO GOMEZ FELIZ	0.00	4,489.50	2,742,218.80
18/11/2022	CHK-473080	VICTOR HERNANDEZ BENCOSME	0.00	1,562.50	2,740,656.30
18/11/2022	CHK-473081	MARIA REYNA MANZUETA	0.00	3,112.00	2,737,544.30
18/11/2022	CHK-473082	NOEMI ALTAGRACIA ALVAREZ DE	0.00	4,872.90	2,732,671.40
18/11/2022	CHK-473083	ANTONIO CARREROS SANTOS	0.00	2,325.00	2,730,346.40
18/11/2022	CHK-473084	MARITZA ALTAGRACIA LUGO	0.00	3,375.00	2,726,971.40
18/11/2022	CHK-473085	NIEVE GOMEZ	0.00	3,087.50	2,723,883.90
18/11/2022	CHK-473086	GEIDY CECILIA PAULINO DUARTE	0.00	2,412.50	2,721,471.40
18/11/2022	CHK-473087	MAYRA ALTAGRACIA GARCIA	0.00	4,784.85	2,716,686.55
18/11/2022	CHK-473088	MANOLO ROSARIO GOMEZ	0.00	8,000.00	2,708,686.55
18/11/2022	CHK-473089	MARIA MERCEDES CISNERO DE	0.00	2,200.00	2,706,486.55
18/11/2022	CHK-473090	ANA SANCHEZ BURGOS	0.00	4,394.00	2,702,092.55
18/11/2022	CHK-473091	HANSEL VASQUEZ HERRERA	0.00	2,437.50	2,699,655.05
18/11/2022	CHK-473092	ELVIRA MATEO FORTUNA	0.00	487.50	2,699,167.55
18/11/2022	CHK-473093	SANDRA SIOMARA PICHARDO	0.00	4,903.30	2,694,264.25
18/11/2022	CHK-473094	JUAN MARTE VARGAS	0.00	3,937.50	2,690,326.75
18/11/2022	CHK-473095	JOSE ELIGIO PEREZ TORRES	0.00	4,777.25	2,685,549.50
18/11/2022	CHK-473096	DENIA DESSIREE DE LA CRUZ	0.00	1,362.50	2,684,187.00
18/11/2022	CHK-473097	MARITZA ALTAGRACIA MARTE	0.00	1,687.50	2,682,499.50
18/11/2022	CHK-473098	GLENNYS PERALTA BAEZ	0.00	1,100.00	2,681,399.50
18/11/2022	CHK-473099	MANUEL ANTONIO SANTANA	0.00	2,837.50	2,678,562.00
18/11/2022	CHK-473100	LIDIA MARIANA MARTINEZ	0.00	2,575.00	2,675,987.00
18/11/2022	CHK-473101	JOSE SABA	0.00	3,627.85	2,672,359.15
18/11/2022	CHK-473102	OPTICA OVIEDO, SRL	0.00	121,454.32	2,550,904.83
18/11/2022	CHK-473103	EMP. DISTRIBUIDORA DE	0.00	269,266.61	2,281,638.22
18/11/2022	CHK-473104	COLECTOR DE IMPUESTOS	0.00	37,039.22	2,244,599.00
18/11/2022	CHK-473105	COMERCIAL UP, SRL.	0.00	29,446.67	2,215,152.33
18/11/2022	CHK-473106	CINCO C, SRL.	0.00	988,750.00	1,226,402.33
18/11/2022	CHK-473107	ROSA HERMINIA DIAZ REYES DE	0.00	4,493.60	1,221,908.73
18/11/2022	CHK-473108	EUGENIA YLDA MERCEDEZ	0.00	4,195.70	1,217,713.03
18/11/2022	CHK-473109	CLAUDIO DANIEL PAULINO	0.00	4,627.90	1,213,085.13
18/11/2022	CHK-473110	MARIA NURYIS HEREDIA PEREZ	0.00	3,025.00	1,210,060.13
18/11/2022	CHK-473111	INES ENERIS	0.00	2,475.00	1,207,585.13
18/11/2022	CHK-473112	DILIA TATIANA ENCARNACION	0.00	2,012.50	1,205,572.63
18/11/2022	CHK-473113	PABEL IGNACIO PEREZ REYES	0.00	2,400.00	1,203,172.63
18/11/2022	CHK-473114	TAHIRIS SABEL PEREZ REYES	0.00	2,400.00	1,200,772.63
18/11/2022	CHK-473115	KATHERINE MERCEDES PEREZ	0.00	2,400.00	1,198,372.63
18/11/2022	CHK-473116	PABLO IGNACIO PEREZ REYES	0.00	2,400.00	1,195,972.63
18/11/2022	CHK-473117	CRISTOFER DE JESUS PEREZ	0.00	2,400.00	1,193,572.63
18/11/2022	CHK-473118	JUAN PABLO FERNANDEZ	0.00	208,135.99	985,436.64
18/11/2022	CHK-473119	WINSTON RAMON TAVAREZ	0.00	975.00	984,461.64
18/11/2022	CHK-473120	BETHEL PEREZ MELLA	0.00	25,000.00	959,461.64
18/11/2022	CHK-473121	ROSA ARGENTINA MARTINEZ	0.00	4,740.85	954,720.79
18/11/2022	CHK-473122	ONEYDA MEJIA CABRERA	0.00	4,660.40	950,060.39
18/11/2022	CHK-473123	ROSA MARIA COLON FAMILIA	0.00	850.00	949,210.39
18/11/2022	CHK-473124	MIRIAN ALTAGRACIA	0.00	1,037.50	948,172.89
18/11/2022	CHK-473125	RAMON IGNACIO TAVERAS	0.00	3,600.00	944,572.89
18/11/2022	CHK-473126	LUCIA JOSEFINA LEON MARTIR	0.00	4,689.10	939,883.79
18/11/2022	CHK-473127	LUIS ENRIQUE GONZALEZ	0.00	5,074.30	934,809.49
18/11/2022	CHK-473128	MARIA JINETTE ARIAS	0.00	1,037.50	933,771.99
18/11/2022	CHK-473129	JUDELQUI MATEO LARA	0.00	1,037.50	932,734.49
18/11/2022	CHK-473130	MARIA CASILDA DE LOS SANTOS	0.00	3,275.00	929,459.49
18/11/2022	CHK-473131	DANIELITO DEL CARMEN	0.00	3,175.00	926,284.49
18/11/2022	CHK-473132	GILBERTO ANTONIO BUENO	0.00	1,150.00	925,134.49
18/11/2022	CHK-473133	JUAN POLANCO...	0.00	2,625.00	922,509.49
18/11/2022	CHK-473134	VICTOR MODESTO EMETERIO	0.00	2,512.50	919,996.99
18/11/2022	CHK-473135	RAMON RODRIGUEZ ..	0.00	1,875.00	918,121.99
18/11/2022	CHK-473136	EULALIO LANTIGUA MOREL	0.00	20,306.41	897,815.58
18/11/2022	CHK-473137	PASCUALA DE LOS SANTOS DE	0.00	4,635.35	893,180.23
18/11/2022	CHK-473138	ALTAGRACIA MUÑOZ RAMIREZ	0.00	4,890.85	888,289.38
18/11/2022	CHK-473139	KARINA SANTOS MEJIA	0.00	1,825.00	886,464.38
18/11/2022	CHK-473140	YSABEL ALTAGRACIA MICHEL	0.00	4,295.50	882,168.88
18/11/2022	CHK-473141	FELIX RUIZ	0.00	2,387.50	879,781.38
18/11/2022	CHK-473142	TEOFINA GIRON	0.00	1,812.50	877,968.88
18/11/2022	CHK-473143	LUIS ENRIQUE GONZALEZ	0.00	475.00	877,493.88
18/11/2022	CHK-473144	NEREYDA DEL CARMEN BLANCO	0.00	4,233.50	873,260.38
18/11/2022	CHK-473145	WILLIAM JULIAN PETITON	0.00	72,766.50	800,493.88
18/11/2022	CHK-473146	PABLA ELVIRA MUÑOZ PEREZ	0.00	207,226.58	593,267.30
18/11/2022	CHK-473147	INSTITUTO NACIONAL DE AGUA	0.00	2,700.00	590,567.30
18/11/2022	CHK-473148	FREDDY DE JESUS CABRAL	0.00	21,998.62	568,568.68
18/11/2022	CHK-473149	CARLOS MANUEL RINCON	0.00	7,475.77	561,092.91
18/11/2022	CHK-473150	ESTANISLAO ARIAS MATEO	0.00	4,713.00	556,379.91
18/11/2022	CHK-473151	BARTOLO DE JESUS	0.00	1,850.00	554,529.91
18/11/2022	CHK-473152	LUIS ENRIQUE SUERO MATOS	0.00	2,425.00	552,104.91
18/11/2022	CHK-473153	MICHELL FRANCISCO JIMENEZ DE	0.00	49,381.63	502,723.28
18/11/2022	CKN-472481	JOSE IGNACIO REYES CARABALLO	1,650.00	0.00	504,373.28
18/11/2022	CKN-473083	ANTONIO CARREROS SANTOS	2,325.00	0.00	506,698.28
18/11/2022	CKN-473130	MARIA CASILDA DE LOS SANTOS	3,275.00	0.00	509,973.28
18/11/2022	D05-00001734	SERVICIOS FUNERARIOS	1,240.00	0.00	511,213.28
18/11/2022	D08-00003686	SERVICIOS FUNERARIOS	6,030.00	0.00	517,243.28
18/11/2022	D09-00000330	SERVICIOS FUNERARIOS	3,680.00	0.00	520,923.28
18/11/2022	D10-00002117	SERVICIOS FUNERARIOS	400.00	0.00	521,323.28
18/11/2022	D12-00006588	SERVICIOS FUNERARIOS	40,820.00	0.00	562,143.28
18/11/2022	D12-00006589	SERVICIOS FUNERARIOS	12,780.00	0.00	574,923.28
18/11/2022	D12-00006590	SERVICIOS FUNERARIOS	36,320.00	0.00	611,243.28
18/11/2022	D12-00006591	SERVICIOS FUNERARIOS	10,000.00	0.00	621,243.28
18/11/2022	D12-00006592	SERVICIOS FUNERARIOS	4,820.00	0.00	626,063.28
18/11/2022	D14-00004587	SERVICIOS FUNERARIOS	15,190.00	0.00	641,253.28
18/11/2022	D16-00002580	SERVICIOS FUNERARIOS	8,640.00	0.00	649,893.28
18/11/2022	DEP-00001204	INAVI CAJA Y PAGO	2,430.00	0.00	652,323.28
18/11/2022	DEP-00006651	DEPOSITOS SERVICIOS	3,250.00	0.00	655,573.28
18/11/2022	D16-00002581	SERVICIOS FUNERARIOS	0.00	0.00	655,573.28
18/11/2022	D16-00002582	SERVICIOS FUNERARIOS	0.00	0.00	655,573.28
21/11/2022	CHK-473154	DAMARIS ALTAGRACIA DE LEON	0.00	25,000.00	630,573.28

21/11/2022	CHK-473155	WANDY JESUS TOLENTINO	0.00	42,898.48	587,674.80
21/11/2022	CHK-473156	ALBERTO MANUEL POLANCO	0.00	6,922.01	580,752.79
21/11/2022	CHK-473157	OVIDIA NOVA VALENZUELA	0.00	2,075.00	578,677.79
21/11/2022	CHK-473158	PABLO RAMON ORTEGA TEJADA	0.00	2,687.50	575,990.29
21/11/2022	CHK-473159	JOAQUIN SOSA PERALTA	0.00	3,275.00	572,715.29
21/11/2022	CHK-473160	NELYS QUELIZ PIMENTEL DE	0.00	3,350.00	569,365.29
21/11/2022	CHK-473161	GLADYS MARIA ESTHER VALLEJO	0.00	2,225.00	567,140.29
21/11/2022	CHK-473162	CARMEN MODESTA AMARANTE	0.00	3,625.00	563,515.29
21/11/2022	CHK-473163	SONIA HERUNDINA HERNANDEZ	0.00	2,925.00	560,590.29
21/11/2022	CHK-473164	DRENY YOMAIRA SANTANA	0.00	1,612.50	558,977.79
21/11/2022	CHK-473165	GEOVANY YAKELIN SOSA COCA	0.00	3,787.50	555,190.29
21/11/2022	CHK-473166	BALBINA VASQUEZ GOMEZ	0.00	612.50	554,577.79
21/11/2022	CHK-473167	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	-503,724.46
21/11/2022	CHK-473168	BLINCORP RD, EIRL	0.00	155,135.58	-658,860.04
21/11/2022	CHK-473169	FLORISTERIA ZUNIFLOR, SRL	0.00	18,080.00	-676,940.04
21/11/2022	CHK-473170	COMERCIAL UP, SRL.	0.00	12,938.50	-689,878.54
21/11/2022	CHK-473171	JOSE LUIS CUEVAS FELIZ	0.00	15,000.00	-704,878.54
21/11/2022	CHK-473172	MARIA CRISTINA ESTEVEZ	0.00	28,000.00	-732,878.54
21/11/2022	CHK-473173	ALTICE DOMINICANA, S. A.	0.00	6,936.65	-739,815.19
21/11/2022	CHK-473174	TRANSPORTE UREÑA GARCIA	0.00	95,000.00	-834,815.19
21/11/2022	CHK-473175	LENIN FRANCIS HERRERA CUELLO	0.00	50,000.00	-884,815.19
21/11/2022	CHK-473176	ALTICE DOMINICANA, S. A.	0.00	24,963.96	-909,779.15
21/11/2022	TRB-00000340	SEGURO DE VIDA	5,947,934.65	0.00	5,038,155.50
21/11/2022	D03-00002057	SERVICIOS FUNERARIOS	34,166.00	0.00	5,072,321.50
21/11/2022	D05-00001735	SERVICIOS FUNERARIOS	800.00	0.00	5,073,121.50
21/11/2022	D05-00001736	SERVICIOS FUNERARIOS	1,700.00	0.00	5,074,821.50
21/11/2022	D07-00005203	SERVICIOS FUNERARIOS	22,800.00	0.00	5,097,621.50
21/11/2022	D07-00005204	SERVICIOS FUNERARIOS	10,820.00	0.00	5,108,441.50
21/11/2022	D07-00005205	SERVICIOS FUNERARIOS	23,260.00	0.00	5,131,701.50
21/11/2022	D07-00005206	SERVICIOS FUNERARIOS	8,646.00	0.00	5,140,347.50
21/11/2022	D07-00005207	SERVICIOS FUNERARIOS	20,160.00	0.00	5,160,507.50
21/11/2022	D08-00003666	SERVICIOS FUNERARIOS	13,170.00	0.00	5,173,677.50
21/11/2022	D09-00000331	SERVICIOS FUNERARIOS	3,200.00	0.00	5,176,877.50
21/11/2022	D10-00002119	SERVICIOS FUNERARIOS	3,020.00	0.00	5,179,897.50
21/11/2022	D10-00002120	SERVICIOS FUNERARIOS	2,500.00	0.00	5,182,397.50
21/11/2022	D10-00002121	SERVICIOS FUNERARIOS	0.00	0.00	5,182,397.50
21/11/2022	D10-00002123	SERVICIOS FUNERARIOS	10,000.00	0.00	5,192,397.50
21/11/2022	D10-00002124	SERVICIOS FUNERARIOS	22,146.00	0.00	5,214,543.50
21/11/2022	D12-00006593	SERVICIOS FUNERARIOS	28,640.00	0.00	5,243,183.50
21/11/2022	D12-00006594	SERVICIOS FUNERARIOS	11,320.00	0.00	5,254,503.50
21/11/2022	D12-00006595	SERVICIOS FUNERARIOS	1,400.00	0.00	5,255,903.50
21/11/2022	D12-00006596	SERVICIOS FUNERARIOS	34,146.00	0.00	5,290,049.50
21/11/2022	D12-00006597	SERVICIOS FUNERARIOS	12,000.00	0.00	5,302,049.50
21/11/2022	D14-00004588	SERVICIOS FUNERARIOS	21,170.00	0.00	5,323,219.50
21/11/2022	D16-00002586	SERVICIOS FUNERARIOS	6,900.00	0.00	5,330,119.50
21/11/2022	D16-00002587	SERVICIOS FUNERARIOS	8,800.00	0.00	5,338,919.50
21/11/2022	D16-00002589	SERVICIOS FUNERARIOS	8,320.00	0.00	5,347,239.50
21/11/2022	D16-00002591	SERVICIOS FUNERARIOS	24,646.00	0.00	5,371,885.50
21/11/2022	D16-00002592	SERVICIOS FUNERARIOS	22,400.00	0.00	5,394,285.50
21/11/2022	DEP-00001205	INAVI CAJA Y PAGOS	2,850.00	0.00	5,397,135.50
21/11/2022	DEP-00006652	DEPOSITOS SERVICIOS	3,732.00	0.00	5,400,867.50
22/11/2022	CHK-473177	INVERSIONES MEJIA Y ALBERTO	0.00	704,051.16	4,696,816.34
22/11/2022	CHK-473178	ALBA YANIRY MARQUEZ BAEZ	0.00	30,000.00	4,666,816.34
22/11/2022	CHK-473179	3 MED HEALTH INSTITUTE, S.R.L.	0.00	78,840.00	4,587,976.34
22/11/2022	CHK-473180	FLORISTERIA ZUNIFLOR, SRL	0.00	17,232.50	4,570,743.84
22/11/2022	CHK-473181	COMERCIAL UP, SRL.	0.00	31,075.00	4,539,668.84
22/11/2022	CHK-473182	LUIS MANUEL ORTIZ ESPINOSA	0.00	4,025.00	4,535,643.84
22/11/2022	CKN-472651	JOSE MANUEL RIVERA	7,000.00	0.00	4,542,643.84
22/11/2022	CKN-473042	MIGUEL ANTONIO FLORENTINO	16,000.00	0.00	4,558,643.84
22/11/2022	D03-00002058	SERVICIOS FUNERARIOS	11,210.00	0.00	4,569,853.84
22/11/2022	D08-00003667	SERVICIOS FUNERARIOS	13,100.00	0.00	4,582,953.84
22/11/2022	D10-00002125	SERVICIOS FUNERARIOS	1,300.00	0.00	4,584,253.84
22/11/2022	D12-00006598	SERVICIOS FUNERARIOS	10,190.00	0.00	4,594,443.84
22/11/2022	D12-00006599	SERVICIOS FUNERARIOS	43,146.00	0.00	4,637,589.84
22/11/2022	D12-00006600	SERVICIOS FUNERARIOS	10,000.00	0.00	4,647,589.84
22/11/2022	D12-00006601	SERVICIOS FUNERARIOS	34,146.00	0.00	4,681,735.84
22/11/2022	D12-00006604	SERVICIOS FUNERARIOS	35,320.00	0.00	4,717,055.84
22/11/2022	D14-00004589	SERVICIOS FUNERARIOS	10,690.00	0.00	4,727,745.84
22/11/2022	D14-00004590	SERVICIOS FUNERARIOS	21,900.00	0.00	4,749,645.84
22/11/2022	D16-00002588	SERVICIOS FUNERARIOS	6,220.00	0.00	4,755,865.84
22/11/2022	D16-00002590	SERVICIOS FUNERARIOS	22,400.00	0.00	4,778,265.84
22/11/2022	D16-00002593	SERVICIOS FUNERARIOS	9,430.00	0.00	4,787,695.84
22/11/2022	DEP-00001206	INAVI CAJA Y PAGOS	22,561.20	0.00	4,810,257.04
22/11/2022	DEP-00006654	DEPOSITOS SERVICIOS	3,332.00	0.00	4,813,589.04
22/11/2022	LBN-00000001	EMP. DISTRIBUIDORA DE	136,404.61	0.00	4,949,993.65
22/11/2022	LIB-00000001	EMP. DISTRIBUIDORA DE	0.00	136,404.61	4,813,589.04
22/11/2022	TBR-00000679	TRANSFERENCIA INTERBANCARIA	0.00	180,000.00	4,633,589.04
23/11/2022	CHK-473183	MAXIMO MARTINEZ DE LA CRUZ	0.00	70,794.12	4,562,794.92
23/11/2022	CHK-473184	EMP. DISTRIBUIDORA DE	0.00	136,404.61	4,426,390.31
23/11/2022	CHK-473185	ANA JOSEFINA RODRIGUEZ DE	0.00	4,327.30	4,422,063.01
23/11/2022	CHK-473186	MARIA CRISTINA JIMENEZ	0.00	35,942.37	4,386,120.64
23/11/2022	CHK-473187	INES FRANCHESCA CONTRERAS	0.00	107,550.00	4,278,570.64
23/11/2022	CHK-473188	JOSE ANTONIO PEREZ SILVERIO	0.00	60,000.00	4,218,570.64
23/11/2022	CHK-473189	AGUA CRYSTAL, S. A.	0.00	50,017.50	4,168,553.14
23/11/2022	CHK-473190	MARIA CASILDA DE LOS SANTOS	0.00	3,275.00	4,165,278.14
23/11/2022	CHK-473191	MINORCA PAREDES VITAL	0.00	4,903.30	4,160,374.84
23/11/2022	CHK-473192	DENNY MARIA MESA CANELA DE	0.00	4,236.15	4,156,138.69
23/11/2022	CHK-473193	ANTONIO CARREROS SANTOS	0.00	2,325.00	4,153,813.69
23/11/2022	CHK-473194	ANA MARIA REYES CASTRO	0.00	3,973.30	4,149,840.39
23/11/2022	CHK-473195	ROSALIA DE LOS SANTOS	0.00	25,000.00	4,124,840.39
23/11/2022	CHK-473196	CLAUDIA ROSARIO ADAMES	0.00	2,400.00	4,122,440.39
23/11/2022	CHK-473197	JOSEFA ROSARIO GREGORIO	0.00	2,400.00	4,120,040.39
23/11/2022	CHK-473198	JOSE ALBERTO ROSARIO GEROME	0.00	2,400.00	4,117,640.39
23/11/2022	CHK-473199	JOSE FRANCIS ROSARIO GEROME	0.00	2,400.00	4,115,240.39
23/11/2022	CHK-473200	MARIO ROSARIO GREGORIO	0.00	2,400.00	4,112,840.39
23/11/2022	D05-00001737	SERVICIOS FUNERARIOS	600.00	0.00	4,113,440.39
23/11/2022	D05-00001738	SERVICIOS FUNERARIOS	14,500.00	0.00	4,127,940.39

23/11/2022	D08-00003668	SERVICIOS FUNERARIOS	35,320.00	0.00	4,163,260.39
23/11/2022	D08-00003669	SERVICIOS FUNERARIOS	20,900.00	0.00	4,184,160.39
23/11/2022	D08-00003670	SERVICIOS FUNERARIOS	8,240.00	0.00	4,192,400.39
23/11/2022	D08-00003671	SERVICIOS FUNERARIOS	10,320.00	0.00	4,202,720.39
23/11/2022	D09-00000332	SERVICIOS FUNERARIOS	1,000.00	0.00	4,203,720.39
23/11/2022	D12-00006603	SERVICIOS FUNERARIOS	15,270.00	0.00	4,218,990.39
23/11/2022	D12-00006605	SERVICIOS FUNERARIOS	34,146.00	0.00	4,253,136.39
23/11/2022	D14-00004591	SERVICIOS FUNERARIOS	15,100.00	0.00	4,268,236.39
23/11/2022	D16-00002594	SERVICIOS FUNERARIOS	3,150.00	0.00	4,271,386.39
23/11/2022	D16-00002595	SERVICIOS FUNERARIOS	40,800.00	0.00	4,312,186.39
23/11/2022	D16-00002596	SERVICIOS FUNERARIOS	16,800.00	0.00	4,328,986.39
23/11/2022	DEP-00001207	SERVICIOS FUNERARIOS	2,600.00	0.00	4,331,586.39
23/11/2022	DEP-00006655	DEPOSITOS SERVICIOS	4,689.00	0.00	4,336,275.39
24/11/2022	D03-00002059	SERVICIOS FUNERARIOS	44,006.00	0.00	4,380,281.39
24/11/2022	D05-00001739	SERVICIOS FUNERARIOS	3,460.00	0.00	4,383,741.39
24/11/2022	D07-00005208	SERVICIOS FUNERARIOS	33,646.00	0.00	4,417,387.39
24/11/2022	D07-00005209	SERVICIOS FUNERARIOS	9,900.00	0.00	4,427,287.39
24/11/2022	D07-00005210	SERVICIOS FUNERARIOS	28,146.00	0.00	4,455,433.39
24/11/2022	D07-00005211	SERVICIOS FUNERARIOS	21,230.00	0.00	4,476,663.39
24/11/2022	D07-00005212	SERVICIOS FUNERARIOS	23,810.00	0.00	4,500,473.39
24/11/2022	D07-00005213	SERVICIOS FUNERARIOS	16,820.00	0.00	4,517,293.39
24/11/2022	D08-00003672	SERVICIOS FUNERARIOS	7,150.00	0.00	4,524,443.39
24/11/2022	D12-00006606	SERVICIOS FUNERARIOS	17,630.00	0.00	4,542,073.39
24/11/2022	D14-00004592	SERVICIOS FUNERARIOS	11,460.00	0.00	4,553,533.39
24/11/2022	D16-00002597	SERVICIOS FUNERARIOS	4,480.00	0.00	4,558,013.39
24/11/2022	DEP-00001208	INAVI CAJA Y PAGO	5,000.00	0.00	4,563,013.39
24/11/2022	DEP-00006656	DEPOSITOS SERVICIOS	4,200.00	0.00	4,567,213.39
25/11/2022	CHK-473201	COMPANIA DOMINICANA DE	0.00	119,292.53	4,447,920.86
25/11/2022	CHK-473202	CORP. DEL ACUEDUCTO Y	0.00	785.88	4,447,134.98
25/11/2022	CHK-473203	TERIYAKI CITY ASIAN FOOD SRL.	0.00	612,532.32	3,834,602.66
25/11/2022	CHK-473204	JOSE ANTONIO GUILLEN REYNOSO	0.00	18,000.00	3,816,602.66
25/11/2022	CHK-473205	HUMANO SEGUROS, S.A.	0.00	100,834.36	3,715,768.30
25/11/2022	D05-00001744	SERVICIOS FUNERARIOS	9,900.00	0.00	3,725,668.30
25/11/2022	D05-00001745	SERVICIOS FUNERARIOS	8,900.00	0.00	3,734,568.30
25/11/2022	D05-00001746	SERVICIOS FUNERARIOS	600.00	0.00	3,735,168.30
25/11/2022	D08-00003673	SERVICIOS FUNERARIOS	10,360.00	0.00	3,745,528.30
25/11/2022	D08-00003692	SERVICIOS FUNERARIOS	20,800.00	0.00	3,766,328.30
25/11/2022	D09-00000333	SERVICIOS FUNERARIOS	16,446.00	0.00	3,782,774.30
25/11/2022	D10-00002131	SERVICIOS FUNERARIOS	660.00	0.00	3,783,434.30
25/11/2022	D10-00002132	SERVICIOS FUNERARIOS	18,900.00	0.00	3,802,334.30
25/11/2022	D12-00006607	SERVICIOS FUNERARIOS	13,640.00	0.00	3,815,974.30
25/11/2022	D12-00006608	SERVICIOS FUNERARIOS	6,000.00	0.00	3,821,974.30
25/11/2022	D12-00006609	SERVICIOS FUNERARIOS	9,146.00	0.00	3,831,120.30
25/11/2022	D12-00006610	SERVICIOS FUNERARIOS	22,146.00	0.00	3,853,266.30
25/11/2022	D12-00006611	SERVICIOS FUNERARIOS	40,820.00	0.00	3,894,086.30
25/11/2022	D14-00004593	SERVICIOS FUNERARIOS	13,070.00	0.00	3,907,156.30
25/11/2022	D16-00002598	SERVICIOS FUNERARIOS	2,290.00	0.00	3,909,446.30
25/11/2022	DEP-00001209	CAJA Y PAGO	10,556.65	0.00	3,920,002.95
25/11/2022	DEP-00006657	DEPOSITOS SERVICIOS	4,828.00	0.00	3,924,830.95
28/11/2022	CHK-473206	MARIA YANIRIS MERCEDES	0.00	12,149.14	3,912,681.81
28/11/2022	CHK-473207	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,902,681.81
28/11/2022	CHK-473208	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	3,897,681.81
28/11/2022	CHK-473209	ADOLFO CISE FELIZ	0.00	3,000.00	3,894,681.81
28/11/2022	CHK-473210	JUAN JOSE ANTIGUA	0.00	10,000.00	3,884,681.81
28/11/2022	CHK-473211	ADALBERTO BENITEZ BARONA	0.00	15,000.00	3,869,681.81
28/11/2022	CHK-473212	CARLOS MANUEL MERAN	0.00	10,000.00	3,859,681.81
28/11/2022	CHK-473213	ANDRES ORIGENES PEREZ	0.00	3,000.00	3,856,681.81
28/11/2022	CHK-473214	ANATALIA RODRIGUEZ	0.00	15,000.00	3,841,681.81
28/11/2022	CHK-473215	ALBA LILLIAN VALENZUELA	0.00	7,000.00	3,834,681.81
28/11/2022	CHK-473216	RAMON CAONABO ALMANZAR	0.00	10,000.00	3,824,681.81
28/11/2022	CHK-473217	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	3,814,681.81
28/11/2022	CHK-473218	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	3,804,681.81
28/11/2022	CHK-473219	EBLIN MARGARITA GURIDY	0.00	10,000.00	3,794,681.81
28/11/2022	CHK-473220	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	3,784,681.81
28/11/2022	CHK-473221	ALIDO MARTINEZ	0.00	5,000.00	3,779,681.81
28/11/2022	CHK-473222	DOMINGO MERCEDES DIAZ	0.00	10,000.00	3,769,681.81
28/11/2022	CHK-473223	DOMINGO VALDEZ	0.00	5,000.00	3,764,681.81
28/11/2022	CHK-473224	CARLOS MANUEL URBAEZ	0.00	3,000.00	3,761,681.81
28/11/2022	CHK-473225	DULCE ELENA PIÑA	0.00	5,000.00	3,756,681.81
28/11/2022	CHK-473226	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	3,748,681.81
28/11/2022	CHK-473227	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	3,738,681.81
28/11/2022	CHK-473228	CARLOS MANUEL SANTOS	0.00	5,000.00	3,733,681.81
28/11/2022	CHK-473229	ANGEL RAMON BATISTA	0.00	13,000.00	3,720,681.81
28/11/2022	CHK-473230	ANGEIRY MARIA SIMON	0.00	3,000.00	3,717,681.81
28/11/2022	CHK-473231	ALICIA PIERRE JEAN	0.00	3,000.00	3,714,681.81
28/11/2022	CHK-473232	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	3,702,681.81
28/11/2022	CHK-473233	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	3,692,681.81
28/11/2022	CHK-473234	ANA LUISA DELGADO DELGADO	0.00	13,000.00	3,679,681.81
28/11/2022	CHK-473235	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	3,674,681.81
28/11/2022	CHK-473236	ANA SANTIAGO	0.00	7,000.00	3,667,681.81
28/11/2022	CHK-473237	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	3,652,681.81
28/11/2022	CHK-473238	EDDY DE LA ROSA ROCHTTIS	0.00	12,000.00	3,640,681.81
28/11/2022	CHK-473239	DIOGENITO DUVAL	0.00	15,000.00	3,625,681.81
28/11/2022	CHK-473240	MIRALBA ALTAGRACIA ARIAS	0.00	10,000.00	3,615,681.81
28/11/2022	CHK-473241	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	3,605,681.81
28/11/2022	CHK-473242	ADRIANA ANTONIA MERAN	0.00	10,000.00	3,595,681.81
28/11/2022	CHK-473243	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	3,585,681.81
28/11/2022	CHK-473244	ADRIANO CASTILLO	0.00	10,000.00	3,575,681.81
28/11/2022	CHK-473245	YSABEL ANTONIA TORRES	0.00	10,000.00	3,565,681.81
28/11/2022	CHK-473246	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	3,555,681.81
28/11/2022	CHK-473247	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	3,540,681.81
28/11/2022	CHK-473248	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	3,530,681.81
28/11/2022	CHK-473249	DOLORES SANCHEZ	0.00	15,000.00	3,515,681.81
28/11/2022	CHK-473250	ALEJANDRA DEL ROSARIO	0.00	3,000.00	3,512,681.81
28/11/2022	CHK-473251	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	3,507,681.81
28/11/2022	CHK-473252	DAPHNE CANDELARIO	0.00	6,000.00	3,501,681.81
28/11/2022	CHK-473253	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	3,491,681.81

28/11/2022	CHK-473254	DANIEL PEÑA GONZALEZ	0.00	5,000.00	3,486,681.81
28/11/2022	CHK-473255	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	3,475,681.81
28/11/2022	CHK-473256	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	3,460,681.81
28/11/2022	CHK-473257	DAMIAN CASTILLO MENA	0.00	10,000.00	3,450,681.81
28/11/2022	CHK-473258	CRISMARLYN BAEZ GOMEZ	0.00	3,000.00	3,447,681.81
28/11/2022	CHK-473259	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	3,437,681.81
28/11/2022	CHK-473260	ALEJANDRO HERNANDEZ	0.00	5,000.00	3,432,681.81
28/11/2022	CHK-473261	AGUSTIN SANCHEZ GARCIA	0.00	5,000.00	3,427,681.81
28/11/2022	CHK-473262	BERNARDA ALTAGRACIA GOMEZ	0.00	129,000.00	3,298,681.81
28/11/2022	CHK-473263	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	3,288,681.81
28/11/2022	CHK-473264	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	3,278,681.81
28/11/2022	CHK-473265	ESTEFANY ALCANTARA ABREU	0.00	3,000.00	3,275,681.81
28/11/2022	CHK-473266	IDALIA SUERO	0.00	15,000.00	3,260,681.81
28/11/2022	CHK-473267	HILARIO JAIME MARTINEZ	0.00	11,000.00	3,249,681.81
28/11/2022	CHK-473268	EPIFANIO TAVAREZ	0.00	3,000.00	3,246,681.81
28/11/2022	CHK-473269	ELSIDA CAMILO MENA	0.00	10,000.00	3,236,681.81
28/11/2022	CHK-473270	FERNANDO HERNANDEZ	0.00	10,000.00	3,226,681.81
28/11/2022	CHK-473271	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	3,210,681.81
28/11/2022	CHK-473272	FLERIDA BRITO CABRERA	0.00	12,000.00	3,198,681.81
28/11/2022	CHK-473273	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,191,681.81
28/11/2022	CHK-473274	EMELY NUÑEZ	0.00	15,000.00	3,176,681.81
28/11/2022	CHK-473275	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,166,681.81
28/11/2022	CHK-473276	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	3,161,681.81
28/11/2022	CHK-473277	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	3,153,681.81
28/11/2022	CHK-473278	EDWIN BUENO GUZMAN	0.00	15,000.00	3,138,681.81
28/11/2022	CHK-473279	ESTEBAN SEPULVEDA	0.00	4,000.00	3,134,681.81
28/11/2022	CHK-473280	EFRAIN FERNANDEZ	0.00	15,000.00	3,119,681.81
28/11/2022	CHK-473281	HERIBERTO DEL JESUS	0.00	10,000.00	3,109,681.81
28/11/2022	CHK-473282	ELIZABETH MEREJO PAYANO	0.00	15,000.00	3,094,681.81
28/11/2022	CHK-473283	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	3,084,681.81
28/11/2022	CHK-473284	JORDY MONTERO PAULINO	0.00	12,000.00	3,072,681.81
28/11/2022	CHK-473285	JHONATAN CARLOS ARISTY	0.00	3,000.00	3,069,681.81
28/11/2022	CHK-473286	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	3,064,681.81
28/11/2022	CHK-473287	FRANCIS CEDANO	0.00	3,000.00	3,061,681.81
28/11/2022	CHK-473288	FLOR ELINA ROMANO CEBALLOS	0.00	3,000.00	3,058,681.81
28/11/2022	CHK-473289	CESAR RODOLFO ANGELES	0.00	10,000.00	3,048,681.81
28/11/2022	CHK-473290	FRANCISCO CASTRO	0.00	5,000.00	3,043,681.81
28/11/2022	CHK-473291	ELIANA MARGARITA BELTRAN	0.00	15,000.00	3,028,681.81
28/11/2022	CHK-473292	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	3,013,681.81
28/11/2022	CHK-473293	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	3,006,681.81
28/11/2022	CHK-473294	ALBANIA REYNOSO ALMONTE	0.00	12,000.00	2,994,681.81
28/11/2022	CHK-473295	ISABEL COLON RAMOS	0.00	14,000.00	2,980,681.81
28/11/2022	CHK-473296	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	2,970,681.81
28/11/2022	CHK-473297	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	2,955,681.81
28/11/2022	CHK-473298	CLARIBEL PINEDA MORETA	0.00	10,000.00	2,945,681.81
28/11/2022	CHK-473299	JUANA RINCON GARCIA	0.00	10,000.00	2,935,681.81
28/11/2022	CHK-473300	JUANITA GOMEZ SERRANO	0.00	15,000.00	2,920,681.81
28/11/2022	CHK-473301	ANELIA RODRIGUEZ GERMAN	0.00	3,000.00	2,917,681.81
28/11/2022	CHK-473302	CORAIMA GABRIELA CEDEÑO DEL	0.00	3,000.00	2,914,681.81
28/11/2022	CHK-473303	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	2,899,681.81
28/11/2022	CHK-473304	ANATUNY YAMBATIS SAN LUIS	0.00	3,000.00	2,896,681.81
28/11/2022	CHK-473305	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	2,891,681.81
28/11/2022	CHK-473306	JORDANY ESTEBAN CASTILLO	0.00	3,000.00	2,888,681.81
28/11/2022	CHK-473307	JENNIFER RAMIREZ BRITO	0.00	12,000.00	2,876,681.81
28/11/2022	CHK-473308	JOHANNA IVETTE OZUNA DE	0.00	3,000.00	2,873,681.81
28/11/2022	CHK-473309	IVELISSE FRANCISCO	0.00	8,000.00	2,865,681.81
28/11/2022	CHK-473310	JEFF BATISTA JEAN	0.00	3,000.00	2,862,681.81
28/11/2022	CHK-473311	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	2,852,681.81
28/11/2022	CHK-473312	ELIZABETH JIMENEZ RAMOS	0.00	3,000.00	2,849,681.81
28/11/2022	CHK-473313	CARLA INDIRA RAMOS DE JESUS	0.00	3,000.00	2,846,681.81
28/11/2022	CHK-473314	EDDY VALDEZ DIAZ	0.00	8,000.00	2,838,681.81
28/11/2022	CHK-473315	CARMEN CEDANO	0.00	3,000.00	2,835,681.81
28/11/2022	CHK-473316	ANA RITA MORA RAMIREZ	0.00	15,000.00	2,820,681.81
28/11/2022	CHK-473317	CORPA LIDIA URBAEZ	0.00	7,000.00	2,813,681.81
28/11/2022	CHK-473318	DIONISIA SANTANA RINCON	0.00	5,000.00	2,808,681.81
28/11/2022	CHK-473319	ESTHER MILAGROS TEJEDA	0.00	8,000.00	2,800,681.81
28/11/2022	CHK-473320	IGNACIA RINCON GARCIA	0.00	11,000.00	2,789,681.81
28/11/2022	CHK-473321	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	2,772,681.81
28/11/2022	CHK-473322	HIGINIO GALVEZ PERALTA	0.00	15,000.00	2,757,681.81
28/11/2022	CHK-473323	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,752,681.81
28/11/2022	CHK-473324	ESTEFANY CAROLINA GIRON	0.00	3,000.00	2,749,681.81
28/11/2022	CHK-473325	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	2,734,681.81
28/11/2022	CHK-473326	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	2,719,681.81
28/11/2022	CHK-473327	EUSEBIO PAYANO ORTEGA	0.00	10,000.00	2,709,681.81
28/11/2022	CHK-473328	EUGENIO POLANCO	0.00	4,000.00	2,705,681.81
28/11/2022	CHK-473329	HECTOR DAVID OLIVO DE JESUS	0.00	3,000.00	2,702,681.81
28/11/2022	CHK-473330	MARCOS ALEJANDRO	0.00	10,000.00	2,692,681.81
28/11/2022	CHK-473331	BACILIO PARRA LOPEZ	0.00	10,000.00	2,682,681.81
28/11/2022	CKN-473248	DOLORES TIBURCIO DE ESTRELLA	10,000.00	0.00	2,692,681.81
28/11/2022	D03-00002060	SERVICIOS FUNERARIOS	25,806.00	0.00	2,718,487.81
28/11/2022	D05-00001740	SERVICIOS FUNERARIOS	1,960.00	0.00	2,720,447.81
28/11/2022	D08-00003675	SERVICIOS FUNERARIOS	18,340.00	0.00	2,738,787.81
28/11/2022	D12-00006612	SERVICIOS FUNERARIOS	29,360.00	0.00	2,768,147.81
28/11/2022	D12-00006613	SERVICIOS FUNERARIOS	9,146.00	0.00	2,777,293.81
28/11/2022	D12-00006614	SERVICIOS FUNERARIOS	12,000.00	0.00	2,789,293.81
28/11/2022	D12-00006615	SERVICIOS FUNERARIOS	12,000.00	0.00	2,801,293.81
28/11/2022	D12-00006616	SERVICIOS FUNERARIOS	12,000.00	0.00	2,813,293.81
28/11/2022	D14-00004594	SERVICIOS FUNERARIOS	24,320.00	0.00	2,837,613.81
28/11/2022	D14-00004595	SERVICIOS FUNERARIOS	24,320.00	0.00	2,861,933.81
28/11/2022	D14-00004596	SERVICIOS FUNERARIOS	24,320.00	0.00	2,886,253.81
28/11/2022	D14-00004597	SERVICIOS FUNERARIOS	9,646.00	0.00	2,895,899.81
28/11/2022	D16-00002599	SERVICIOS FUNERARIOS	5,640.00	0.00	2,901,539.81
28/11/2022	DEP-00001210	INAVI CAJA Y PAGOS	1,960.00	0.00	2,903,499.81
28/11/2022	DEP-00001211	INAVI CAJA Y PAGOS	199,476.75	0.00	3,102,976.56
28/11/2022	DEP-00006658	DEPOSITOS SERVICIOS	1,432.00	0.00	3,104,408.56
29/11/2022	CHK-473332	MICHAEL ENMANUEL DIAZ	0.00	12,000.00	3,092,408.56
29/11/2022	CHK-473333	DOMINGO MATOS BATISTA	0.00	5,000.00	3,087,408.56

29/11/2022	CHK-473334	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	3,077,408.56
29/11/2022	CHK-473335	CELESTE AURORA OVIEDO	0.00	10,000.00	3,067,408.56
29/11/2022	CHK-473336	CARLOS MARTIRES TIBURCIO DE	0.00	3,000.00	3,064,408.56
29/11/2022	CHK-473337	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	3,052,408.56
29/11/2022	CHK-473338	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	3,042,408.56
29/11/2022	CHK-473339	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,034,408.56
29/11/2022	CHK-473340	GLADYS ESTHER ALVAREZ	0.00	10,000.00	3,024,408.56
29/11/2022	CHK-473341	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	3,019,408.56
29/11/2022	CHK-473342	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	3,011,408.56
29/11/2022	CHK-473343	JUAN ATAHUALPA TEJADA RIJO	0.00	3,000.00	3,008,408.56
29/11/2022	CHK-473344	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	2,998,408.56
29/11/2022	CHK-473345	MARIA DOLORES ROSARIO DE	0.00	15,000.00	2,983,408.56
29/11/2022	CHK-473346	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	2,973,408.56
29/11/2022	CHK-473347	LUIS SOLIVEY	0.00	3,000.00	2,970,408.56
29/11/2022	CHK-473348	FRANKLYN MANUEL TORRES	0.00	7,000.00	2,963,408.56
29/11/2022	CHK-473349	MERCI MENDOZA ESPINAL	0.00	5,000.00	2,958,408.56
29/11/2022	CHK-473350	FRANCISCO FELIX REINOSO	0.00	7,000.00	2,951,408.56
29/11/2022	CHK-473351	MARIA ESTHER QUEZADA	0.00	3,000.00	2,948,408.56
29/11/2022	CHK-473352	LUIS DIOMEDES ROJAS	0.00	5,000.00	2,943,408.56
29/11/2022	CHK-473353	MAXIEL ELIZABETH CRISTIAN	0.00	3,000.00	2,940,408.56
29/11/2022	CHK-473354	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	2,925,408.56
29/11/2022	CHK-473355	MARTINA VALLEJO VILLA	0.00	10,000.00	2,915,408.56
29/11/2022	CHK-473356	MARTIN NOLASCO	0.00	5,000.00	2,910,408.56
29/11/2022	CHK-473357	MANUEL ANGOMAS	0.00	5,000.00	2,905,408.56
29/11/2022	CHK-473358	LUIS UREÑA TAVAREZ	0.00	15,000.00	2,890,408.56
29/11/2022	CHK-473359	JUNIOR PEÑA	0.00	3,000.00	2,887,408.56
29/11/2022	CHK-473360	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	2,874,408.56
29/11/2022	CHK-473361	MARIANA FELIZ DE	0.00	10,000.00	2,864,408.56
29/11/2022	CHK-473362	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	2,849,408.56
29/11/2022	CHK-473363	MERLIN MAYERLIN REYES	0.00	10,000.00	2,839,408.56
29/11/2022	CHK-473364	FABIO ELADIO FAJARDO	0.00	15,000.00	2,824,408.56
29/11/2022	CHK-473365	FELIX ANTONIO TAVAREZ	0.00	15,000.00	2,809,408.56
29/11/2022	CHK-473366	BIOLA JIMENEZ DURAN	0.00	7,000.00	2,802,408.56
29/11/2022	CHK-473367	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	2,797,408.56
29/11/2022	CHK-473368	BENJAMIN GONZALEZ	0.00	5,000.00	2,792,408.56
29/11/2022	CHK-473369	BENJAMIN CONTRERAS Y	0.00	6,000.00	2,786,408.56
29/11/2022	CHK-473370	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	2,771,408.56
29/11/2022	CHK-473371	LUZ ALTAGRACIA PAULINO	0.00	13,000.00	2,758,408.56
29/11/2022	CHK-473372	JULIANA VASQUEZ HERNANDEZ	0.00	5,000.00	2,753,408.56
29/11/2022	CHK-473373	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	2,748,408.56
29/11/2022	CHK-473374	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	2,738,408.56
29/11/2022	CHK-473375	HANSSEL PAYAN JEAN	0.00	3,000.00	2,735,408.56
29/11/2022	CHK-473376	FATIMA DE LOS SANTOS	0.00	10,000.00	2,725,408.56
29/11/2022	CHK-473377	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	2,715,408.56
29/11/2022	CHK-473378	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	2,700,408.56
29/11/2022	CHK-473379	CARLOS PEREZ	0.00	13,000.00	2,687,408.56
29/11/2022	CHK-473380	DARIO CABRERA ACEVEDO	0.00	3,000.00	2,684,408.56
29/11/2022	CHK-473381	ELSA MARGARITA BAUTISTA	0.00	15,000.00	2,669,408.56
29/11/2022	CHK-473382	EDRINA PIMENTEL LOGAN	0.00	13,000.00	2,656,408.56
29/11/2022	CHK-473383	DARWIN ENRIQUE CESA	0.00	15,000.00	2,641,408.56
29/11/2022	CHK-473384	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	2,638,408.56
29/11/2022	CHK-473385	FELIX NUVAL CASTILLO LOPEZ	0.00	3,000.00	2,635,408.56
29/11/2022	CHK-473386	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	2,620,408.56
29/11/2022	CHK-473387	FELIX ANTONIO MARTINEZ	0.00	12,000.00	2,608,408.56
29/11/2022	CHK-473388	MILKA SANCHEZ SANCHEZ	0.00	15,000.00	2,593,408.56
29/11/2022	CHK-473389	MARGARITA MUÑOZ	0.00	13,000.00	2,580,408.56
29/11/2022	CHK-473390	MARGARITA FELIZ FELIZ	0.00	5,000.00	2,575,408.56
29/11/2022	CHK-473391	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	2,563,408.56
29/11/2022	CHK-473392	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,548,408.56
29/11/2022	CHK-473393	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	2,538,408.56
29/11/2022	CHK-473394	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	2,523,408.56
29/11/2022	CHK-473395	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	2,513,408.56
29/11/2022	CHK-473396	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	2,508,408.56
29/11/2022	CHK-473397	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	2,498,408.56
29/11/2022	CHK-473398	MARITZA MORILLO FAMILIA	0.00	13,000.00	2,485,408.56
29/11/2022	CHK-473399	ARSENIA SOLANO FRIAS	0.00	15,000.00	2,470,408.56
29/11/2022	CHK-473400	CARLOS DANIEL SANCHEZ ABREU	0.00	15,000.00	2,455,408.56
29/11/2022	CHK-473401	MARIA MERCEDES TEJEDA	0.00	10,000.00	2,445,408.56
29/11/2022	CHK-473402	LEIDY DIANA MENDEZ	0.00	12,000.00	2,433,408.56
29/11/2022	CHK-473403	KEVIN OZORIA GIL	0.00	15,000.00	2,418,408.56
29/11/2022	CHK-473404	BASILIO UREÑA ABREU	0.00	12,000.00	2,406,408.56
29/11/2022	CHK-473405	EDWIN DAVID DURAN PUENTE	0.00	3,000.00	2,403,408.56
29/11/2022	CHK-473406	FRANCISCO ESPIRITUSANTO	0.00	3,000.00	2,400,408.56
29/11/2022	CHK-473407	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	2,385,408.56
29/11/2022	CHK-473408	JESUS ANDERSON SCHEPAR	0.00	15,000.00	2,370,408.56
29/11/2022	CHK-473409	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	2,360,408.56
29/11/2022	CHK-473410	JOSE MIGUEL PAEZ RODRIGUEZ	0.00	3,000.00	2,357,408.56
29/11/2022	CHK-473411	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,354,408.56
29/11/2022	CHK-473412	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	2,344,408.56
29/11/2022	CHK-473413	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	2,339,408.56
29/11/2022	CHK-473414	JUAN OSVALDO PORTORREAL	0.00	10,000.00	2,329,408.56
29/11/2022	CHK-473415	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	2,321,408.56
29/11/2022	CHK-473416	MARIBEL MUÑOZ GUTIERREZ	0.00	15,000.00	2,306,408.56
29/11/2022	CHK-473417	JULIO CUEVAS	0.00	8,000.00	2,298,408.56
29/11/2022	CHK-473418	LUIS GERARDO LUCIANO VALDEZ	0.00	3,000.00	2,295,408.56
29/11/2022	CHK-473419	MARILANDIA FLORENTINO	0.00	14,000.00	2,281,408.56
29/11/2022	CHK-473420	LUCIA ROBLES SANCHEZ	0.00	3,000.00	2,278,408.56
29/11/2022	CHK-473421	JOSE ALTAGRACIA QUINTIN	0.00	15,000.00	2,263,408.56
29/11/2022	CHK-473422	JOSE ANTONIO PERALTA	0.00	10,000.00	2,253,408.56
29/11/2022	CHK-473423	JOSE MANUEL ALMANZAR	0.00	5,000.00	2,248,408.56
29/11/2022	CHK-473424	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	2,243,408.56
29/11/2022	CHK-473425	MARIA CIPRIAN PERREAUX	0.00	10,000.00	2,233,408.56
29/11/2022	CHK-473426	KATHERINE PEREZ DE LA ROSA	0.00	3,000.00	2,230,408.56
29/11/2022	CHK-473427	FABIA AGUAVIVA REYES	0.00	3,000.00	2,227,408.56
29/11/2022	CHK-473428	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	2,217,408.56
29/11/2022	CHK-473429	FREIDA SCARLET CARPIO PEÑA	0.00	3,000.00	2,214,408.56
29/11/2022	CHK-473430	MAIRA BETANIA CUEVAS	0.00	15,000.00	2,199,408.56

29/11/2022	CHK-473431	GUSTAVO ADOLFO MARTINEZ	0.00	3,000.00	2,196,408.56
29/11/2022	CHK-473432	ARIEL SUERO	0.00	12,000.00	2,184,408.56
29/11/2022	CHK-473433	GLADYS FELIZ FERRERAS	0.00	5,000.00	2,179,408.56
29/11/2022	CHK-473434	HECTOR DOMINGO ANTONIO	0.00	10,000.00	2,169,408.56
29/11/2022	CHK-473435	GUILLERMO MEDINA	0.00	10,000.00	2,159,408.56
29/11/2022	CHK-473436	FREDDY GARCIA DIAZ	0.00	5,000.00	2,154,408.56
29/11/2022	CHK-473437	BASILIA ULLOA CAPELLAN	0.00	15,000.00	2,139,408.56
29/11/2022	CHK-473438	BERENICES CASTRO CRUZ	0.00	10,000.00	2,129,408.56
29/11/2022	CHK-473439	LUIS ALBERTO ENCARNACION	0.00	15,000.00	2,114,408.56
29/11/2022	CHK-473440	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	2,110,908.56
29/11/2022	CHK-473441	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	2,095,908.56
29/11/2022	CHK-473442	JUAN DE JESUS GARCIA	0.00	3,000.00	2,092,908.56
29/11/2022	CHK-473443	JOSE ESTEBAN MATEO VARGAS	0.00	12,000.00	2,080,908.56
29/11/2022	CHK-473444	LUIS MANUEL RODRIGUEZ	0.00	3,000.00	2,077,908.56
29/11/2022	CHK-473445	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	2,071,908.56
29/11/2022	CHK-473446	ODELIS CRICEL MARTE	0.00	7,000.00	2,064,908.56
29/11/2022	CHK-473447	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	2,049,908.56
29/11/2022	CHK-473448	RAMON PEREZ	0.00	15,000.00	2,034,908.56
29/11/2022	CHK-473449	ROSANNY ACOSTA	0.00	11,000.00	2,023,908.56
29/11/2022	CHK-473450	MARIBEL DE LEON MEDINA	0.00	12,000.00	2,011,908.56
29/11/2022	CHK-473451	LUIS ESMELIN LACHAPEL	0.00	7,000.00	2,004,908.56
29/11/2022	CHK-473452	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	1,998,908.56
29/11/2022	CHK-473453	YONAUYS REYES CESPEDES	0.00	12,000.00	1,986,908.56
29/11/2022	CHK-473454	OVIDIA RIVERA	0.00	5,000.00	1,981,908.56
29/11/2022	CHK-473455	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	1,973,908.56
29/11/2022	CHK-473456	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	1,965,908.56
29/11/2022	CHK-473457	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	1,962,908.56
29/11/2022	CHK-473458	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,952,908.56
29/11/2022	CHK-473459	YASMERY MORENO	0.00	5,000.00	1,947,908.56
29/11/2022	CHK-473460	SANTO SORIANO ENCARNACION	0.00	5,000.00	1,942,908.56
29/11/2022	CHK-473461	LUIS MIGUEL DEL ROSARIO	0.00	3,000.00	1,939,908.56
29/11/2022	CHK-473462	KAREN ANA MARIA SANTANA	0.00	10,000.00	1,929,908.56
29/11/2022	CHK-473463	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,917,908.56
29/11/2022	CHK-473464	RAMONA CANDELARIO	0.00	12,000.00	1,905,908.56
29/11/2022	CHK-473465	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,900,908.56
29/11/2022	CHK-473466	JUANA MARIA SANTOS	0.00	15,000.00	1,885,908.56
29/11/2022	CHK-473467	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,880,908.56
29/11/2022	CHK-473468	LUCIA SANTANA	0.00	12,000.00	1,868,908.56
29/11/2022	CHK-473469	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	1,863,908.56
29/11/2022	CHK-473470	PEDRO ROQUE CASTRO	0.00	6,000.00	1,857,908.56
29/11/2022	CHK-473471	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	1,847,908.56
29/11/2022	CHK-473472	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	1,835,908.56
29/11/2022	CHK-473473	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	1,830,908.56
29/11/2022	CHK-473474	ANGELA BENITA AMEZQUITA	0.00	5,000.00	1,825,908.56
29/11/2022	CHK-473475	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	1,815,908.56
29/11/2022	CHK-473476	ANGELICA MARIA GUERRERO	0.00	3,000.00	1,812,908.56
29/11/2022	CHK-473477	ARACELIS BENZAN GUANCE	0.00	5,000.00	1,807,908.56
29/11/2022	CHK-473478	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,797,908.56
29/11/2022	CHK-473479	ANYIS BELLANIRIS DIAZ DE LOS	0.00	15,000.00	1,782,908.56
29/11/2022	CHK-473480	ANTONIO UREÑA GERMAN	0.00	15,000.00	1,767,908.56
29/11/2022	CHK-473481	ANYELINA MICHELL SANTOS	0.00	10,000.00	1,757,908.56
29/11/2022	CHK-473482	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	1,742,908.56
29/11/2022	CHK-473483	MIREYA AMPARO	0.00	5,000.00	1,737,908.56
29/11/2022	CHK-473484	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	1,727,908.56
29/11/2022	CHK-473485	NANCI BATISTA GUZMAN	0.00	7,000.00	1,720,908.56
29/11/2022	CHK-473486	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	1,710,908.56
29/11/2022	CHK-473487	MODESTA GARCIA FALETTE	0.00	12,000.00	1,698,908.56
29/11/2022	CHK-473488	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	1,683,908.56
29/11/2022	CHK-473489	ANTONIO RODRIGUEZ	0.00	3,000.00	1,680,908.56
29/11/2022	CHK-473490	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	1,665,908.56
29/11/2022	CHK-473491	JUAN DUARTE PEÑA	0.00	10,000.00	1,655,908.56
29/11/2022	CHK-473492	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	1,645,908.56
29/11/2022	CHK-473493	MARIA MORILLO MONTERO DE	0.00	5,000.00	1,640,908.56
29/11/2022	CHK-473494	JOSE HUNGRIA TORRES FERMIN	0.00	10,000.00	1,630,908.56
29/11/2022	CHK-473495	JOSE DOLORES MUÑOZ	0.00	5,000.00	1,625,908.56
29/11/2022	CHK-473496	JUDITH GOMEZ LOPEZ	0.00	10,000.00	1,615,908.56
29/11/2022	CHK-473497	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,605,908.56
29/11/2022	CHK-473498	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	1,600,908.56
29/11/2022	CHK-473499	LUCILA FLORENCIO BRITO	0.00	12,000.00	1,588,908.56
29/11/2022	CHK-473500	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	1,581,908.56
29/11/2022	CHK-473501	ANTONIO DILANFER RINCON	0.00	10,000.00	1,571,908.56
29/11/2022	CHK-473502	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	1,556,908.56
29/11/2022	CHK-473503	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	1,546,908.56
29/11/2022	CHK-473504	VICTOR ABREU DISLA	0.00	10,000.00	1,536,908.56
29/11/2022	CHK-473505	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	1,533,908.56
29/11/2022	CHK-473506	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	1,518,908.56
29/11/2022	CHK-473507	NORMA GARCIA VELOZ DE	0.00	7,000.00	1,511,908.56
29/11/2022	CHK-473508	ODAILIN CUEVAS MENDEZ	0.00	3,000.00	1,508,908.56
29/11/2022	CHK-473509	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	1,503,908.56
29/11/2022	CHK-473510	RADAHAMES BEJARAN	0.00	10,000.00	1,493,908.56
29/11/2022	CHK-473511	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	1,485,908.56
29/11/2022	CHK-473512	RALPH PION GUERRERO	0.00	3,000.00	1,482,908.56
29/11/2022	CHK-473513	LUIS JOSE MARTINEZ CAPELLAN	0.00	10,000.00	1,472,908.56
29/11/2022	CHK-473514	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	1,462,908.56
29/11/2022	CHK-473515	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	1,454,908.56
29/11/2022	CHK-473516	OFLIA ROSSO	0.00	10,000.00	1,444,908.56
29/11/2022	CHK-473517	LUIS JOSE DUARTE	0.00	15,000.00	1,429,908.56
29/11/2022	CHK-473518	WANDER ORLANDO HIDALGO	0.00	15,000.00	1,414,908.56
29/11/2022	CHK-473519	SAWELS MONTERO MORETA	0.00	3,000.00	1,411,908.56
29/11/2022	CHK-473520	VIDAL BAZORA RINCON	0.00	10,000.00	1,401,908.56
29/11/2022	CHK-473521	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,386,908.56
29/11/2022	CHK-473522	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	1,381,908.56
29/11/2022	CHK-473523	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	1,371,908.56
29/11/2022	CHK-473524	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	1,361,908.56
29/11/2022	CHK-473525	PEDRO IGNACIO RODRIGUEZ DE	0.00	5,000.00	1,356,908.56
29/11/2022	CHK-473526	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	1,351,908.56
29/11/2022	CHK-473527	PATRICIA ARIAS SOLANO	0.00	15,000.00	1,336,908.56

29/11/2022	CHK-473528	RUBEN ANTONIO MONI PEPEN	0.00	3,000.00	1,333,908.56
29/11/2022	CHK-473529	ROSA ISELA DEL ROSARIO	0.00	3,000.00	1,330,908.56
29/11/2022	CHK-473530	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,320,908.56
29/11/2022	CHK-473531	PEDRO MARTIN GUZMAN	0.00	10,000.00	1,310,908.56
29/11/2022	CHK-473532	PEDRO MIGUEL DE LA CRUZ	0.00	3,000.00	1,307,908.56
29/11/2022	CHK-473533	JULIO ERNESTO CEDANO AVILA	0.00	3,000.00	1,304,908.56
29/11/2022	CHK-473534	MARIA ELENA LORA CRUZ	0.00	12,000.00	1,292,908.56
29/11/2022	CHK-473535	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	1,284,908.56
29/11/2022	CHK-473536	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	1,274,908.56
29/11/2022	CHK-473537	RADHAMES ALFONSO DE JESUS	0.00	3,000.00	1,271,908.56
29/11/2022	CHK-473538	YOCELYN RAMIREZ PEREZ	0.00	14,000.00	1,257,908.56
29/11/2022	CHK-473539	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,247,908.56
29/11/2022	CHK-473540	RAMONA GERMAN	0.00	5,000.00	1,242,908.56
29/11/2022	CHK-473541	SIMON BOLIVAR CARVAJAL SOLER	0.00	15,000.00	1,227,908.56
29/11/2022	CHK-473542	LUIS HERNANDEZ BURGOS	0.00	10,000.00	1,217,908.56
29/11/2022	CHK-473543	RAMONA TAVAREZ RIJO DE RIJO	0.00	3,000.00	1,214,908.56
29/11/2022	CHK-473544	SILVIA YAYLIN PEREZ	0.00	10,000.00	1,204,908.56
29/11/2022	CHK-473545	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	1,194,908.56
29/11/2022	CHK-473546	NELSY ELIZABETH TEJEDA	0.00	10,000.00	1,184,908.56
29/11/2022	CHK-473547	PASCUALA MONTAÑO	0.00	8,000.00	1,176,908.56
29/11/2022	CHK-473548	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	1,171,908.56
29/11/2022	CHK-473549	KARINA PAOLA GONZALEZ	0.00	11,000.00	1,160,908.56
29/11/2022	CHK-473550	YONAISE ENCARNACION	0.00	10,000.00	1,150,908.56
29/11/2022	CHK-473551	PAOLA MARGARITA HIDALGO	0.00	15,000.00	1,135,908.56
29/11/2022	CHK-473552	KATHERINE NAIROBE TAVAREZ	0.00	12,000.00	1,123,908.56
29/11/2022	CHK-473553	ONELIO URIBE ANGOMAS	0.00	6,000.00	1,117,908.56
29/11/2022	CHK-473554	PAULA SILVERIO	0.00	9,000.00	1,108,908.56
29/11/2022	CHK-473555	SANTA ARGENTINA GONZALEZ	0.00	15,000.00	1,093,908.56
29/11/2022	CHK-473556	ROLANDO DE JESUS MENAS	0.00	10,000.00	1,083,908.56
29/11/2022	CHK-473557	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,073,908.56
29/11/2022	CHK-473558	RUTH ESTHER RIJO ACOSTA	0.00	3,000.00	1,070,908.56
29/11/2022	CHK-473559	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	1,060,908.56
29/11/2022	CHK-473560	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	1,048,908.56
29/11/2022	CHK-473561	PREXIDES SILVANO APONTE	0.00	3,000.00	1,045,908.56
29/11/2022	CHK-473562	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	1,033,908.56
29/11/2022	CHK-473563	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	1,025,908.56
29/11/2022	CHK-473564	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	1,015,908.56
29/11/2022	CHK-473565	YILVANIA SOSA ALVAREZ	0.00	10,000.00	1,005,908.56
29/11/2022	CHK-473566	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,000,908.56
29/11/2022	CHK-473567	JUSTINA GRULLON SUAREZ	0.00	10,000.00	990,908.56
29/11/2022	CHK-473568	YANNERY ANIBELKA CORDERO	0.00	10,000.00	980,908.56
29/11/2022	CHK-473569	WENDY KATY CASTRO TEJEDA	0.00	3,000.00	977,908.56
29/11/2022	CHK-473570	RAMON ANTONIO JIMENEZ	0.00	10,000.00	967,908.56
29/11/2022	CHK-473571	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	964,908.56
29/11/2022	CHK-473572	MARINO DE LOS SANTOS DEL	0.00	15,000.00	949,908.56
29/11/2022	CHK-473573	ROBERTO DUARTE CESPEDES	0.00	15,000.00	934,908.56
29/11/2022	CHK-473574	YAMEL MIGUELINA MEJIA	0.00	15,000.00	919,908.56
29/11/2022	CHK-473575	LEONARDA SEVERA JOLINCE	0.00	5,000.00	914,908.56
29/11/2022	CHK-473576	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	899,908.56
29/11/2022	CHK-473577	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	889,908.56
29/11/2022	CHK-473578	PEDRO ANTONIO DE JESUS	0.00	10,000.00	879,908.56
29/11/2022	CHK-473579	TOMAS YGNACIO SUERO	0.00	10,000.00	869,908.56
29/11/2022	CHK-473580	WALDY ROSARIO SANCHEZ	0.00	3,000.00	866,908.56
29/11/2022	CHK-473581	TOMASA RODRIGUEZ SANTANA	0.00	3,000.00	863,908.56
29/11/2022	CHK-473582	SHALYN MEJIA RODRIGUEZ	0.00	3,000.00	860,908.56
29/11/2022	CHK-473583	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	850,908.56
29/11/2022	CHK-473584	YOKASTA ESTHER LEMOS	0.00	5,000.00	845,908.56
29/11/2022	CHK-473585	NILDA TORRES	0.00	15,000.00	830,908.56
29/11/2022	CHK-473586	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	818,908.56
29/11/2022	CHK-473587	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	808,908.56
29/11/2022	CHK-473588	ANDREA EUGENIO QUEZADA.	0.00	10,000.00	798,908.56
29/11/2022	CHK-473589	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	793,908.56
29/11/2022	CHK-473590	MARIA YOSELIN ABREU	0.00	12,000.00	781,908.56
29/11/2022	CHK-473591	WILKINS FERRERAS MEJIA	0.00	3,000.00	778,908.56
29/11/2022	CHK-473592	JUAN JOSE PEREZ HIDALGO	0.00	3,000.00	775,908.56
29/11/2022	CHK-473593	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	760,908.56
29/11/2022	CHK-473594	YUNIRKA CARLENA CEDEÑO DEL	0.00	3,000.00	757,908.56
29/11/2022	CHK-473595	RAFAEL LIRANZO RAMOS	0.00	5,000.00	752,908.56
29/11/2022	CHK-473596	YELFRY GILBERT GOMEZ VARGAS	0.00	15,000.00	737,908.56
29/11/2022	CHK-473597	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	729,908.56
29/11/2022	CHK-473598	ROSANNA STERLING MATIAS	0.00	10,000.00	719,908.56
29/11/2022	CHK-473599	WINIFER NATALY BATISTA	0.00	13,000.00	706,908.56
29/11/2022	CHK-473600	SELENA DE PAULA	0.00	5,000.00	701,908.56
29/11/2022	CHK-473601	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	691,908.56
29/11/2022	CHK-473602	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	676,908.56
29/11/2022	CHK-473603	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	666,908.56
29/11/2022	CHK-473604	SANTA MARGARITA MEDINA	0.00	5,000.00	661,908.56
29/11/2022	CHK-473605	VALERY GISELL MATA DE LEON	0.00	3,000.00	658,908.56
29/11/2022	CHK-473606	ROSA SANTIAGO CRUZ	0.00	7,000.00	651,908.56
29/11/2022	CHK-473607	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	636,908.56
29/11/2022	CHK-473608	SANTA MONICA VALERIO	0.00	15,000.00	621,908.56
29/11/2022	CHK-473609	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	611,908.56
29/11/2022	CHK-473610	RAFAEL JUAN BAUTISTA	0.00	5,000.00	606,908.56
29/11/2022	CHK-473611	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	596,908.56
29/11/2022	CHK-473612	TOMAS RAMON VILLAFANA	0.00	12,000.00	584,908.56
29/11/2022	CHK-473613	VIRGILIO VILLA POLANCO	0.00	7,000.00	577,908.56
29/11/2022	CHK-473614	WILSON MILANO PEREZ	0.00	15,000.00	562,908.56
29/11/2022	CHK-473615	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	547,908.56
29/11/2022	CHK-473616	REYMUNDO DE LEON CAMILO	0.00	10,000.00	537,908.56
29/11/2022	CHK-473617	RAMON GUEVARA CARRASCO	0.00	6,000.00	531,908.56
29/11/2022	CHK-473618	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	516,908.56
29/11/2022	CHK-473619	ROISI URBAEZ	0.00	5,000.00	511,908.56
29/11/2022	CHK-473620	SATURNINA PEREZ	0.00	15,000.00	496,908.56
29/11/2022	CHK-473621	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	485,908.56
29/11/2022	CHK-473622	TERESA ALMONTE	0.00	7,000.00	478,908.56
29/11/2022	CHK-473623	WANDA CAROLINA FRANCO	0.00	3,000.00	475,908.56
29/11/2022	CHK-473624	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	465,908.56

29/11/2022	CHK-473625	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	460,908.56
29/11/2022	CHK-473626	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	445,908.56
29/11/2022	CHK-473627	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	442,908.56
29/11/2022	CHK-473628	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	427,908.56
29/11/2022	D02-1	SERVICIOS FUNERARIOS	1,000.00	0.00	428,908.56
29/11/2022	D03-00002061	SERVICIOS FUNERARIOS	11,680.00	0.00	440,588.56
29/11/2022	D05-00001741	SERVICIOS FUNERARIOS	4,480.00	0.00	445,068.56
29/11/2022	D07-00005214	SERVICIOS FUNERARIOS	30,320.00	0.00	475,388.56
29/11/2022	D07-00005215	SERVICIOS FUNERARIOS	30,146.00	0.00	505,534.56
29/11/2022	D07-00005216	SERVICIOS FUNERARIOS	33,490.00	0.00	539,024.56
29/11/2022	D07-00005217	SERVICIOS FUNERARIOS	31,810.00	0.00	570,834.56
29/11/2022	D07-00005218	SERVICIOS FUNERARIOS	10,820.00	0.00	581,654.56
29/11/2022	D07-00005219	SERVICIOS FUNERARIOS	24,330.00	0.00	605,984.56
29/11/2022	D08-00003676	SERVICIOS FUNERARIOS	14,800.00	0.00	620,784.56
29/11/2022	D08-00003677	SERVICIOS FUNERARIOS	7,300.00	0.00	628,084.56
29/11/2022	D08-00003678	SERVICIOS FUNERARIOS	8,320.00	0.00	636,404.56
29/11/2022	D09-00000334	SERVICIOS FUNERARIOS	2,850.00	0.00	639,254.56
29/11/2022	D10-00002134	SERVICIOS FUNERARIOS	200.00	0.00	639,454.56
29/11/2022	D12-00006617	SERVICIOS FUNERARIOS	19,990.00	0.00	659,444.56
29/11/2022	D12-00006618	SERVICIOS FUNERARIOS	36,320.00	0.00	695,764.56
29/11/2022	D12-00006619	SERVICIOS FUNERARIOS	36,320.00	0.00	732,084.56
29/11/2022	D14-00004598	SERVICIOS FUNERARIOS	20,910.00	0.00	752,994.56
29/11/2022	D14-00004601	SERVICIOS FUNERARIOS	750.00	0.00	753,744.56
29/11/2022	D16-00002600	SERVICIOS FUNERARIOS	7,170.00	0.00	760,914.56
29/11/2022	DEP-00001212	CAJA Y PAGO	1,500.00	0.00	762,414.56
29/11/2022	DEP-00006659	CAJA Y PAGO	26,990.00	0.00	789,404.56
29/11/2022	DEP-00006660	DEPOSITOS SERVICIOS	3,332.00	0.00	792,736.56
30/11/2022	TRB-00000341	SEGUROS FUNERARIOS	1,950,484.00	0.00	2,743,220.56
30/11/2022	CB-00000174	CARGOS POR TARJETAS DE	0.00	152,281.76	2,590,938.80
30/11/2022	CB-00000175	CONFECCION DE CHEQUES	0.00	99,037.55	2,491,901.25
30/11/2022	CB-00000176	COMISION BANCARIA 0.15%	0.00	24,006.12	2,467,895.13
30/11/2022	CHK-473629	AUVIFINGER, E.I.R.L.	0.00	667,123.75	1,800,771.38
30/11/2022	CHK-473630	MARIA CRISTINA JIMENEZ	0.00	35,981.80	1,764,789.58
30/11/2022	CHK-473631	VICTOR VIRGILIO CRUZ	0.00	3,187.71	1,761,601.87
30/11/2022	CHK-473632	JOAN MARTIN SEVERINO	0.00	30,000.00	1,731,601.87
30/11/2022	CHK-473633	JENNY VANESSA GOMEZ DURAN	0.00	80,000.00	1,651,601.87
30/11/2022	CHK-473634	RAÚL GERMÁN BAUTISTA	0.00	112,980.00	1,538,621.87
30/11/2022	CHK-473635	JENNIFFER GARCIA GONZALEZ	0.00	60,127.71	1,478,494.16
30/11/2022	CHK-473636	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	1,440,332.64
30/11/2022	CHK-473637	PASCUAL JACOBO SANTANA	0.00	25,000.00	1,415,332.64
30/11/2022	CHK-473638	VICTOR ACEVEDO	0.00	25,000.00	1,390,332.64
30/11/2022	CHK-473639	VICTOR ACEVEDO	0.00	25,000.00	1,365,332.64
30/11/2022	CKN-473638	VICTOR ACEVEDO	25,000.00	0.00	1,390,332.64
30/11/2022	D05-00001742	SERVICIOS FUNERARIOS	16,900.00	0.00	1,407,232.64
30/11/2022	D08-00003679	SERVICIOS FUNERARIOS	8,900.00	0.00	1,416,132.64
30/11/2022	D09-00000335	SERVICIOS FUNERARIOS	1,320.00	0.00	1,417,452.64
30/11/2022	D10-00002135	SERVICIOS FUNERARIOS	1,150.00	0.00	1,418,602.64
30/11/2022	D12-00006620	SERVICIOS FUNERARIOS	12,730.00	0.00	1,431,332.64
30/11/2022	D12-00006621	SERVICIOS FUNERARIOS	34,146.00	0.00	1,465,478.64
30/11/2022	D14-00004600	SERVICIOS FUNERARIOS	31,860.00	0.00	1,497,338.64
30/11/2022	D14-00004610	SERVICIOS FUNERARIOS	2,960.00	0.00	1,500,298.64
30/11/2022	D14-00004611	SERVICIOS FUNERARIOS	2,600.00	0.00	1,502,898.64
30/11/2022	D16-00002601	SERVICIOS FUNERARIOS	9,620.00	0.00	1,512,518.64
30/11/2022	DEP-00001213	INAVI CAJA Y PAGOS	65,400.00	0.00	1,577,918.64
30/11/2022	DEP-00001214	INAVI CAJA Y PAGOS	1,000.00	0.00	1,578,918.64
30/11/2022	DEP-00001224	DEPOSITOS VIA CARDNET-CAJA	52,269.75	0.00	1,631,188.39
30/11/2022	DEP-00001225	DEPOSITOS VIA	455,804.69	0.00	2,086,993.08
30/11/2022	DEP-00001226	DEPOSITOS VIA	212,358.90	0.00	2,299,351.98
30/11/2022	DEP-00001227	DEPOSITOS VIA	9,311.25	0.00	2,308,663.23
30/11/2022	DEP-00006661	DEPOSITOS SERVICIOS	6,132.00	0.00	2,314,795.23
30/11/2022	TRB-00000342	VIVIENDAS	545.19	0.00	2,315,340.42
30/11/2022	TRB-00000343	CUENTAS DE TERCEROS	807,082.68	0.00	3,122,423.10
		Balance al 30 de Noviembre, 2022 >>>>>			3,122,423.10

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

fecha	Documento	Beneficiario	Debitos	Creditos	Balance
		Balance al 31 Octubre, 2022 ----->			254.65
30/11/2022	CB-00000154	COMISION BANCARIA 0.15%	0.00	254.65	0.00
					0.00
		Balance al 30 de Noviembre, 2022 >>>>>			0.00

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Octubre, 2022 ----->			850.31
03/11/2022	CB-00000218	CONSUMO COMBUSTIBLE	0.00	500.00	350.31
04/11/2022	TRB-00000192	TRANSFERENCIA DE ANATALIO	2,601.06	0.00	2,951.37
30/11/2022	CB-00000217	COMISION BANCARIA 0.15%	0.00	325.00	2,626.37
		Balance al 30 de Noviembre, 2022 >>>>>			2,626.37

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Octubre, 2022 ----->			7,008.75
30/11/2022	CB-00000160	COMISION BANCARIA 0.15%	0.00	387.70	6,621.05
		Balance al 30 de Noviembre, 2022 >>>>>			6,621.05

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Octubre, 2022 ----->			108,666.86
10/11/2022	CHK-032036	RAMON ANTONIO BAEZ TORIBIO	0.00	25,000.00	83,666.86
10/11/2022	CHK-032037	MALENNY OTAÑO OGANDO	0.00	25,000.00	58,666.86
10/11/2022	CHK-032038	MASSIEL ELIZABETH JUSTO	0.00	25,000.00	33,666.86
10/11/2022	CHK-032039	FAUSTO PANIAGUA MONTERO	0.00	25,000.00	8,666.86
10/11/2022	CKN-032044	ARGELIA MARIA ABREU CASTILLO	25,000.00	0.00	33,666.86
10/11/2022	CHK-032040	MIGUELINA ENCARNACION	0.00	25,000.00	8,666.86
10/11/2022	TRB-00000202	TRANSFERENCIA INTERBANCARIA	180,000.00	0.00	188,666.86
10/11/2022	DEP-00018593	SERVICIOS FUNERARIOS	18,790.00	0.00	207,456.86
10/11/2022	CHK-032041	YOSMAILIN ELENA ROCHE DE	0.00	25,000.00	182,456.86
10/11/2022	CHK-032042	ROSANNA REINOSO RAMIREZ DE	0.00	25,000.00	157,456.86
10/11/2022	CHK-032043	JOSE ALTAGRACIA SENA	0.00	25,000.00	132,456.86
10/11/2022	CHK-032044	ARGELIA MARIA ABREU CASTILLO	0.00	25,000.00	107,456.86
10/11/2022	CHK-032045	ANA EDUVIRGES BATISTA CUELLO	0.00	16,500.00	90,956.86
11/11/2022	CHK-032046	LIGIA ALTAGRACIA HERRERA	0.00	25,000.00	65,956.86
14/11/2022	CHK-032047	SAMUEL DE JESUS ROSARIO	0.00	25,000.00	40,956.86
14/11/2022	CHK-032048	YAHAIRA ALTAGRACIA MEJIA	0.00	8,500.00	32,456.86
14/11/2022	CHK-032049	MARIA VIRGINIA SANCHEZ	0.00	3,000.00	29,456.86
14/11/2022	CHK-032050	GRABIELA SANCHEZ PERALTA	0.00	3,000.00	26,456.86
14/11/2022	CHK-032051	NATACHA SANCHEZ PERALTA	0.00	3,000.00	23,456.86
14/11/2022	CHK-032052	HIPATIA SANCHEZ PERALTA	0.00	3,000.00	20,456.86
14/11/2022	CHK-032053	JOEL ANTONIO HERNANDEZ	0.00	12,000.00	8,456.86
14/11/2022	CHK-032054	FULGENCIO CRUZ MEJIA	0.00	12,000.00	-3,543.14
14/11/2022	CHK-032055	ARGELIA MARIA ABREU CASTILLO	0.00	25,000.00	-28,543.14
14/11/2022	CHK-032056	EDELMIRA JAZMIN ANTUNA	0.00	6,000.00	-34,543.14
14/11/2022	CHK-032057	LUZ ENEIDA SORIANO REYES	0.00	4,000.00	-38,543.14
14/11/2022	CHK-032058	GERARDO NATANAEL MAÑON	0.00	12,000.00	-50,543.14
14/11/2022	CHK-032059	PEDRO JOSE SORIANO REYES	0.00	4,000.00	-54,543.14
14/11/2022	CHK-032060	PEDRO ODALIS SORIANO REYES	0.00	4,000.00	-58,543.14
14/11/2022	CHK-032061	RAMONA JAZMIN ANTUNA	0.00	6,000.00	-64,543.14
14/11/2022	CHK-032062	MICAELA CAROLINA CAMARENA	0.00	12,000.00	-76,543.14
14/11/2022	CHK-032063	PEDRO DE JESUS GONZALEZ	0.00	25,000.00	-101,543.14
16/11/2022	CHK-032064	FRANCIS ALBERTO SANCHEZ	0.00	12,000.00	-113,543.14
16/11/2022	CHK-032065	EDDY RAFAEL CASTILLO RIVAS	0.00	12,000.00	-125,543.14
23/11/2022	CHK-032066	FIORDALIZA TERRERO DE KEIZER	0.00	3,000.00	-128,543.14
23/11/2022	CHK-032067	ARELIS TERRERO ENCARNACION	0.00	3,000.00	-131,543.14
23/11/2022	CHK-032068	YAHAIRA TERRERO	0.00	3,000.00	-134,543.14
23/11/2022	CHK-032069	JAZMIN TERRERO ENCARNACION	0.00	3,000.00	-137,543.14
30/11/2022	CB-00000198	COMISION BANCARIA 0.15%	0.00	1,129.98	-138,673.12
30/11/2022	DEP-00018594	DEPOSITOS VIA CARDNET-SAN	60,099.00	0.00	-78,574.12
30/11/2022	DEP-00018595	DEPOSITOS VIA CARDNET-CAJA	2,798.25	0.00	-75,775.87
30/11/2022	DEP-00018596	DEPOSITOS VIA	4,212.00	0.00	-71,563.87
30/11/2022	TRB-00000201	SEGUROS FUNERARIOS	118,150.00	0.00	46,586.13
		Balance al 30 de Noviembre, 2022 >>>>>			46,586.13

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre, 2022			(27,504.82)
15/11/2022	CKN-064025	GERMANIA MERISIE MARTES	1,037.50	0.00	(26,467.32)
25/11/2022	CKN-063997	ONEIDA CRISTIANA MOREL REYES	925.00	0.00	(25,542.32)
30/11/2022	CB-00000162	COMISION BANCARIA 0.15%	0.00	418.35	(25,960.67)
		Balance al 30 de Noviembre, 2022 >>>>>			(25,960.67)

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Octubre, 2022			44,660,939.71
07/11/2022	LIB-00001771	AYUNTAMIENTO DEL DISTRITO	0.00	8,458.00	44,652,481.71
07/11/2022	LIB-00001772	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	44,219,148.39
09/11/2022	LIB-00001773	EMP. DISTRIBUIDORA DE	0.00	170,331.85	44,048,816.54
09/11/2022	LIB-00001774	NEXTWORLD TECHNOLOGY	0.00	4,172,999.91	39,875,816.63
16/11/2022	LIB-00001775	AUVIFINGER, E.I.R.L.	0.00	283,200.00	39,592,616.63
17/11/2022	LIB-00001776	AYUNTAMIENTO DEL DISTRITO	0.00	8,458.00	39,584,158.63
18/11/2022	LBN-00001776	AYUNTAMIENTO DEL DISTRITO	8,458.00	0.00	39,592,616.63
22/11/2022	TI-00000136	TRANSFERENCIA RECIBIDA	22,642,045.38	0.00	62,234,662.01
25/11/2022	LIB-00001777	NOMINA ADICIONAL FIJO	0.00	224,336.30	62,010,325.71
25/11/2022	LIB-00001779	NOMINA ADICIONAL TEMPORAL	0.00	11,534.00	61,998,791.71
25/11/2022	LIB-00001780	NOMINA PENSIONADOS	0.00	1,520,943.50	60,477,848.21
25/11/2022	LIB-00001781	NOMINA EMPLEADOS TEMPORAL	0.00	761,187.07	59,716,661.14
25/11/2022	LIB-00001782	NOMINA INTERINOS	0.00	122,058.56	59,594,602.58
25/11/2022	LIB-00001783	NOMINA PERSONAL FIJO	0.00	14,242,401.20	45,352,201.38
25/11/2022	LIB-00001784	NOMINA MILITARES	0.00	676,200.00	44,676,001.38
30/11/2022	TBR-00000044	TRANSFERENCIAS ENTRE	0.00	266,579.69	44,409,421.69
30/11/2022	TRB-00000079	TRANSFERENCIAS RECIBIDAS	187,639.00	0.00	44,597,060.69
		Balance al 30 de Noviembre, 2022 >>>>>			44,597,060.69



Lic. Julio Cesar La Hoz
Contador General

