

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

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

| Fecha      | Documento    | Beneficiario                            | Debitos    | Creditos     | Balance      |
|------------|--------------|-----------------------------------------|------------|--------------|--------------|
|            |              | Balance al 30 Noviembre, 2022 -->       |            |              | 2,297,482.10 |
| 01/12/2022 | CB-00000422  | CARGO FLOTILLA                          | 0.00       | 137,924.00   | 2,159,558.10 |
| 08/12/2022 | TBR-00000440 | TRANSFERENCIA INTERBANCARIA             | 0.00       | 1,000,000.00 | 1,159,558.10 |
| 15/12/2022 | TRB-00001384 | SEGURO DE VIDA                          | 18,691.00  | 0.00         | 1,178,249.10 |
| 28/12/2022 | TRB-00001383 | SEGUROS FUNERARIOS                      | 7,700.00   | 0.00         | 1,185,949.10 |
| 29/12/2022 | CHK-166312   | SUPLIDORA DE FUNERARIAS LAS             | 0.00       | 1,263,340.00 | -77,390.90   |
| 29/12/2022 | TRB-00001382 | TRANSFERENCIA INTERBANCARIA             | 600,000.00 | 0.00         | 522,609.10   |
| 30/12/2022 | CB-00000421  | COMISION BANCARIA 0.15%                 | 0.00       | 1,675.00     | 520,934.10   |
|            |              | Balance al 31 de Diciembre, 2022 >>>>>> |            |              | 520,934.10   |

010-600055-1 - CUENTA INVALIDEZ  
 BANCO DE RESERVAS

| Fecha      | Documento    | Beneficiario                      | Debitos   | Creditos   | Balance      |
|------------|--------------|-----------------------------------|-----------|------------|--------------|
|            |              | Balance al 30 Noviembre, 2022 --> |           |            | 3,165,953.04 |
| 01/12/2022 | CHK-473640   | YIRANDI AIDES MATEO               | 0.00      | 168,773.49 | 2,997,179.55 |
| 01/12/2022 | CHK-473641   | REFRIGERACION P & W, SRL.         | 0.00      | 347,805.45 | 2,649,374.10 |
| 01/12/2022 | CHK-473642   | IMPRESOS C&M, SRL.                | 0.00      | 132,034.85 | 2,517,339.25 |
| 01/12/2022 | CHK-473643   | AGAPITO BRITO SOTO                | 0.00      | 55,000.00  | 2,462,339.25 |
| 01/12/2022 | CHK-473644   | LEJA MOVIL, SRL.                  | 0.00      | 129,276.00 | 2,333,063.25 |
| 01/12/2022 | CHK-473645   | LINKX, SRL.                       | 0.00      | 150,177.00 | 2,182,886.25 |
| 01/12/2022 | CHK-473646   | ROMELIO PINALES                   | 0.00      | 25,000.00  | 2,157,886.25 |
| 01/12/2022 | CHK-473647   | SUPLIDORES MEDICOS                | 0.00      | 548,199.56 | 1,609,686.69 |
| 01/12/2022 | D03-00002062 | SERVICIOS FUNERARIOS              | 4,670.00  | 0.00       | 1,614,356.69 |
| 01/12/2022 | D05-00001743 | SERVICIOS FUNERARIOS              | 920.00    | 0.00       | 1,615,276.69 |
| 01/12/2022 | D07-00005220 | SERVICIOS FUNERARIOS              | 13,970.00 | 0.00       | 1,629,246.69 |
| 01/12/2022 | D07-00005221 | SERVICIOS FUNERARIOS              | 57,210.00 | 0.00       | 1,686,456.69 |
| 01/12/2022 | D07-00005222 | SERVICIOS FUNERARIOS              | 19,820.00 | 0.00       | 1,706,276.69 |
| 01/12/2022 | D07-00005223 | SERVICIOS FUNERARIOS              | 22,770.00 | 0.00       | 1,729,046.69 |
| 01/12/2022 | D08-00003680 | SERVICIOS FUNERARIOS              | 5,080.00  | 0.00       | 1,734,126.69 |
| 01/12/2022 | D10-00002136 | SERVICIOS FUNERARIOS              | 7,140.00  | 0.00       | 1,741,266.69 |
| 01/12/2022 | D10-00002137 | SERVICIOS FUNERARIOS              | 24,320.00 | 0.00       | 1,765,586.69 |
| 01/12/2022 | D12-00006622 | SERVICIOS FUNERARIOS              | 28,900.00 | 0.00       | 1,794,486.69 |
| 01/12/2022 | D12-00006623 | SERVICIOS FUNERARIOS              | 10,000.00 | 0.00       | 1,804,486.69 |
| 01/12/2022 | D14-00004599 | SERVICIOS FUNERARIOS              | 26,850.00 | 0.00       | 1,831,336.69 |
| 01/12/2022 | DEP-00001215 | INAVI CAJA Y PAGO                 | 5,640.00  | 0.00       | 1,836,976.69 |
| 01/12/2022 | DEP-00006662 | DEPOSITOS SERVICIOS               | 5,132.00  | 0.00       | 1,842,108.69 |
| 02/12/2022 | CHK-473648   | MARIA RAMONA RAMOS PEREZ          | 0.00      | 30,044.00  | 1,812,064.69 |
| 02/12/2022 | CHK-473649   | JUAN BAUTISTA LEBRON LEBRON       | 0.00      | 2,500.00   | 1,809,564.69 |
| 02/12/2022 | CHK-473650   | JOHNNY CARLOS MOYA VIDAL          | 0.00      | 2,500.00   | 1,807,064.69 |
| 02/12/2022 | CHK-473651   | CRISTINO ESPINAL                  | 0.00      | 2,500.00   | 1,804,564.69 |
| 02/12/2022 | CHK-473652   | FABRICIO HENRIQUEZ AMUE           | 0.00      | 2,500.00   | 1,802,064.69 |
| 02/12/2022 | CHK-473653   | MANAURIS RAINEL LUGO              | 0.00      | 2,500.00   | 1,799,564.69 |
| 02/12/2022 | D05-00001747 | SERVICIOS FUNERARIOS              | 1,100.00  | 0.00       | 1,800,664.69 |
| 02/12/2022 | D08-00003681 | SERVICIOS FUNERARIOS              | 13,410.00 | 0.00       | 1,814,074.69 |
| 02/12/2022 | D10-00002138 | SERVICIOS FUNERARIOS              | 660.00    | 0.00       | 1,814,734.69 |
| 02/12/2022 | D12-00006624 | SERVICIOS FUNERARIOS              | 21,330.00 | 0.00       | 1,836,064.69 |
| 02/12/2022 | D12-00006625 | SERVICIOS FUNERARIOS              | 36,320.00 | 0.00       | 1,872,384.69 |
| 02/12/2022 | D12-00006626 | SERVICIOS FUNERARIOS              | 15,000.00 | 0.00       | 1,887,384.69 |
| 02/12/2022 | D12-00006627 | SERVICIOS FUNERARIOS              | 16,320.00 | 0.00       | 1,903,704.69 |
| 02/12/2022 | D12-00006628 | SERVICIOS FUNERARIOS              | 5,300.00  | 0.00       | 1,909,004.69 |
| 02/12/2022 | D14-00004602 | SERVICIOS FUNERARIOS              | 24,170.00 | 0.00       | 1,933,174.69 |
| 02/12/2022 | D16-00002602 | SERVICIOS FUNERARIOS              | 15,420.00 | 0.00       | 1,948,594.69 |
| 02/12/2022 | D16-00002603 | SERVICIOS FUNERARIOS              | 11,950.00 | 0.00       | 1,960,544.69 |
| 02/12/2022 | D16-00002604 | SERVICIOS FUNERARIOS              | 10.00     | 0.00       | 1,960,554.69 |
| 02/12/2022 | D16-00002605 | SERVICIOS FUNERARIOS              | 6,360.00  | 0.00       | 1,966,914.69 |
| 02/12/2022 | DEP-00001216 | INAVI CAJA Y PAGO                 | 20,925.00 | 0.00       | 1,987,839.69 |
| 02/12/2022 | DEP-00001217 | INAVI CAJA Y PAGO                 | 9,620.00  | 0.00       | 1,997,459.69 |
| 02/12/2022 | DEP-00006663 | DEPOSITOS SERVICIOS               | 3,600.00  | 0.00       | 2,001,059.69 |
| 05/12/2022 | CHK-473654   | EMP. DISTRIBUIDORA DE             | 0.00      | 688,263.80 | 1,312,795.89 |
| 05/12/2022 | CHK-473655   | ENGELS LUIS LOVERA VENTURA        | 0.00      | 3,125.00   | 1,309,670.89 |
| 05/12/2022 | CHK-473656   | NESTOR DE LOS SANTOS CASTILLO     | 0.00      | 22,500.00  | 1,287,170.89 |
| 05/12/2022 | CHK-473657   | LEONEL ELADIO CABRERA ESCOTO      | 0.00      | 22,500.00  | 1,264,670.89 |
| 05/12/2022 | CHK-473658   | SEFERINO RINCON SORIANO           | 0.00      | 11,250.00  | 1,253,420.89 |
| 05/12/2022 | CHK-473659   | RICARDO RICHARD JIMENEZ           | 0.00      | 11,250.00  | 1,242,170.89 |
| 05/12/2022 | CHK-473660   | JUAN ALEJANDRO RAMIREZ            | 0.00      | 11,250.00  | 1,230,920.89 |
| 05/12/2022 | CHK-473661   | ROSENDO PACHECO DE PAULA          | 0.00      | 11,250.00  | 1,219,670.89 |
| 05/12/2022 | CHK-473662   | ANGEL ODALIS CORTIÑAS GARCIA      | 0.00      | 22,500.00  | 1,197,170.89 |
| 05/12/2022 | D03-00002063 | SERVICIOS FUNERARIOS              | 42,379.44 | 0.00       | 1,239,550.33 |
| 05/12/2022 | D05-00001748 | SERVICIOS FUNERARIOS              | 5,700.00  | 0.00       | 1,245,250.33 |
| 05/12/2022 | D07-00005224 | SERVICIOS FUNERARIOS              | 30,146.00 | 0.00       | 1,275,396.33 |
| 05/12/2022 | D07-00005225 | SERVICIOS FUNERARIOS              | 45,980.00 | 0.00       | 1,321,376.33 |
| 05/12/2022 | D07-00005226 | SERVICIOS FUNERARIOS              | 2,300.00  | 0.00       | 1,323,676.33 |
| 05/12/2022 | D07-00005227 | SERVICIOS FUNERARIOS              | 12,500.00 | 0.00       | 1,336,176.33 |
| 05/12/2022 | D07-00005228 | SERVICIOS FUNERARIOS              | 13,146.00 | 0.00       | 1,349,322.33 |
| 05/12/2022 | D07-00005229 | SERVICIOS FUNERARIOS              | 8,800.00  | 0.00       | 1,358,122.33 |
| 05/12/2022 | D07-00005230 | SERVICIOS FUNERARIOS              | 10,820.00 | 0.00       | 1,368,942.33 |
| 05/12/2022 | D08-00003682 | SERVICIOS FUNERARIOS              | 10,320.00 | 0.00       | 1,379,262.33 |
| 05/12/2022 | D08-00003683 | SERVICIOS FUNERARIOS              | 10,935.00 | 0.00       | 1,390,197.33 |
| 05/12/2022 | D09-00000336 | SERVICIOS FUNERARIOS              | 2,200.00  | 0.00       | 1,392,397.33 |
| 05/12/2022 | D10-00002139 | SERVICIOS FUNERARIOS              | 1,520.00  | 0.00       | 1,393,917.33 |
| 05/12/2022 | D10-00002140 | SERVICIOS FUNERARIOS              | 5,500.00  | 0.00       | 1,399,417.33 |
| 05/12/2022 | D12-00006629 | SERVICIOS FUNERARIOS              | 25,460.00 | 0.00       | 1,424,877.33 |
| 05/12/2022 | D12-00006630 | SERVICIOS FUNERARIOS              | 34,146.00 | 0.00       | 1,459,023.33 |
| 05/12/2022 | D14-00004603 | SERVICIOS FUNERARIOS              | 25,790.00 | 0.00       | 1,484,813.33 |

|            |              |                              |           |            |              |
|------------|--------------|------------------------------|-----------|------------|--------------|
| 05/12/2022 | D16-00002606 | SERVICIOS FUNERARIOS         | 15,710.00 | 0.00       | 1,500,523.33 |
| 05/12/2022 | D16-00002607 | SERVICIOS FUNERARIOS         | 11,820.00 | 0.00       | 1,512,343.33 |
| 05/12/2022 | D16-00002608 | SERVICIOS FUNERARIOS         | 21,960.00 | 0.00       | 1,534,303.33 |
| 05/12/2022 | D16-00002609 | SERVICIOS FUNERARIOS         | 21,960.00 | 0.00       | 1,556,263.33 |
| 05/12/2022 | DEP-00001218 | INAVI CAJA Y PAGOS           | 600.00    | 0.00       | 1,556,863.33 |
| 05/12/2022 | DEP-00006664 | DEPOSITOS SERVICIOS          | 2,532.00  | 0.00       | 1,559,395.33 |
| 06/12/2022 | CHK-473663   | MERARDINO FELIX SANTANA      | 0.00      | 11,250.00  | 1,548,145.33 |
| 06/12/2022 | CHK-473664   | REYNA MARIA GUZMAN           | 0.00      | 11,250.00  | 1,536,895.33 |
| 06/12/2022 | CHK-473665   | FACELYS BIENVENIDA PEREZ     | 0.00      | 11,250.00  | 1,525,645.33 |
| 06/12/2022 | D03-00002064 | SERVICIOS FUNERARIOS         | 42,690.00 | 0.00       | 1,568,335.33 |
| 06/12/2022 | D05-00001749 | SERVICIOS FUNERARIOS         | 2,900.00  | 0.00       | 1,571,235.33 |
| 06/12/2022 | D08-00003685 | SERVICIOS FUNERARIOS         | 5,360.00  | 0.00       | 1,576,595.33 |
| 06/12/2022 | D09-00000337 | SERVICIOS FUNERARIOS         | 1,200.00  | 0.00       | 1,577,795.33 |
| 06/12/2022 | D10-00002141 | SERVICIOS FUNERARIOS         | 980.00    | 0.00       | 1,578,775.33 |
| 06/12/2022 | D12-00006631 | SERVICIOS FUNERARIOS         | 21,080.00 | 0.00       | 1,599,855.33 |
| 06/12/2022 | D12-00006632 | SERVICIOS FUNERARIOS         | 32,146.00 | 0.00       | 1,632,001.33 |
| 06/12/2022 | D14-00004604 | SERVICIOS FUNERARIOS         | 27,780.00 | 0.00       | 1,659,781.33 |
| 06/12/2022 | D14-00004605 | SERVICIOS FUNERARIOS         | 4,320.00  | 0.00       | 1,664,101.33 |
| 06/12/2022 | D16-00002610 | SERVICIOS FUNERARIOS         | 1,000.00  | 0.00       | 1,665,101.33 |
| 06/12/2022 | D16-00002611 | SERVICIOS FUNERARIOS         | 9,150.00  | 0.00       | 1,674,251.33 |
| 06/12/2022 | DEP-00001219 | CAJA Y PAGO                  | 200.00    | 0.00       | 1,674,451.33 |
| 06/12/2022 | DEP-00006665 | DEPOSITOS SERVICIOS          | 6,500.00  | 0.00       | 1,680,951.33 |
| 07/12/2022 | CHK-473666   | MARIA REINA QUEZADA ROMANO   | 0.00      | 150,469.99 | 1,530,481.34 |
| 07/12/2022 | CHK-473667   | SOLIDA MORILLO               | 0.00      | 96,922.01  | 1,433,559.33 |
| 07/12/2022 | CHK-473668   | DELMIS VIOLETA DIAZ DIAZ     | 0.00      | 380,761.42 | 1,052,797.91 |
| 07/12/2022 | CHK-473669   | MANUEL DE JESUS BELTRE DURAN | 0.00      | 122,606.35 | 930,191.56   |
| 07/12/2022 | CHK-473670   | VIRGINIA CORTORREAL NUÑEZ    | 0.00      | 91,922.01  | 838,269.55   |
| 07/12/2022 | CHK-473671   | ERNALDO PEREZ URBAEZ         | 0.00      | 103,844.03 | 734,425.52   |
| 07/12/2022 | CHK-473672   | JUAN YSIDRO GRULLON GARCIA   | 0.00      | 25,259.40  | 709,166.12   |
| 07/12/2022 | CHK-473673   | ASOCIACION DE SERVIDORES     | 0.00      | 32,400.00  | 676,766.12   |
| 07/12/2022 | CHK-473674   | INES FRANCHESCA CONTRERAS    | 0.00      | 109,000.00 | 567,766.12   |
| 07/12/2022 | CHK-473675   | TEODORA PORTORREAL           | 0.00      | 97,094.08  | 470,672.04   |
| 07/12/2022 | CHK-473676   | JORGE ANDRES ROSARIO DIAZ    | 0.00      | 96,774.86  | 373,897.18   |
| 07/12/2022 | CHK-473677   | LORENNY CESARINA DIONICIO DE | 0.00      | 83,068.15  | 290,829.03   |
| 07/12/2022 | CHK-473678   | FRANCISCO MEJIA              | 0.00      | 65,000.00  | 225,829.03   |
| 07/12/2022 | CHK-473679   | GLORIA MINERVA SANTOS DE LA  | 0.00      | 88,790.37  | 137,038.66   |
| 07/12/2022 | CHK-473680   | ALBERTO SORIANO SATURRIA     | 0.00      | 15,000.00  | 122,038.66   |
| 07/12/2022 | CHK-473681   | ZOILA CANDIDA GUERRERO       | 0.00      | 135,384.10 | -13,345.44   |
| 07/12/2022 | CHK-473682   | LUISA HOWLEY DE OLEO         | 0.00      | 144,498.96 | -157,844.40  |
| 07/12/2022 | CHK-473683   | ELSA VIONELA ENCARNACION     | 0.00      | 98,844.03  | -256,688.43  |
| 07/12/2022 | CHK-473684   | YENERSY DEL CARMEN DISLA     | 0.00      | 37,899.21  | -294,587.64  |
| 07/12/2022 | CHK-473685   | MARIA EUGENIA DE LA CRUZ     | 0.00      | 57,184.96  | -351,772.60  |
| 07/12/2022 | CHK-473686   | RADHAMES ANTONIO DIAZ        | 0.00      | 144,498.98 | -496,271.58  |
| 07/12/2022 | CHK-473687   | GEORJIA PEÑA BAUTISTA        | 0.00      | 96,922.01  | -593,193.59  |
| 07/12/2022 | CHK-473688   | MARIA DE LOS ANGELES         | 0.00      | 55,086.88  | -648,280.47  |
| 07/12/2022 | CHK-473689   | MIDIAM LORNA URIBE LOPEZ     | 0.00      | 82,500.00  | -730,780.47  |
| 07/12/2022 | D05-00001750 | SERVICIOS FUNERARIOS         | 4,780.00  | 0.00       | -726,000.47  |
| 07/12/2022 | D07-00005231 | SERVICIOS FUNERARIOS         | 35,060.00 | 0.00       | -690,940.47  |
| 07/12/2022 | D07-00005232 | SERVICIOS FUNERARIOS         | 9,646.00  | 0.00       | -681,294.47  |
| 07/12/2022 | D07-00005233 | SERVICIOS FUNERARIOS         | 47,010.00 | 0.00       | -634,284.47  |
| 07/12/2022 | D07-00005234 | SERVICIOS FUNERARIOS         | 28,500.00 | 0.00       | -605,784.47  |
| 07/12/2022 | D08-00003687 | SERVICIOS FUNERARIOS         | 6,820.00  | 0.00       | -598,964.47  |
| 07/12/2022 | D08-00003688 | SERVICIOS FUNERARIOS         | 18,800.00 | 0.00       | -580,164.47  |
| 07/12/2022 | D08-00003689 | SERVICIOS FUNERARIOS         | 32,820.00 | 0.00       | -547,344.47  |
| 07/12/2022 | D09-00000338 | SERVICIOS FUNERARIOS         | 720.00    | 0.00       | -546,624.47  |
| 07/12/2022 | D10-00002142 | SERVICIOS FUNERARIOS         | 1,380.00  | 0.00       | -545,244.47  |
| 07/12/2022 | D12-00006633 | SERVICIOS FUNERARIOS         | 22,360.00 | 0.00       | -522,884.47  |
| 07/12/2022 | D14-00004606 | SERVICIOS FUNERARIOS         | 9,146.00  | 0.00       | -513,738.47  |
| 07/12/2022 | D14-00004607 | SERVICIOS FUNERARIOS         | 25,660.00 | 0.00       | -488,078.47  |
| 07/12/2022 | D16-00002614 | SERVICIOS FUNERARIOS         | 8,320.00  | 0.00       | -479,758.47  |
| 07/12/2022 | DEP-00001220 | INAVI CAJA Y PAGOS           | 46,675.00 | 0.00       | -433,083.47  |
| 07/12/2022 | DEP-00001221 | INAVI CAJA Y PAGOS           | 1,500.00  | 0.00       | -431,583.47  |
| 07/12/2022 | DEP-00006666 | DEPOSITOS SERVICIOS          | 5,100.00  | 0.00       | -426,483.47  |
| 08/12/2022 | CHK-473690   | COMPANIA DOMINICANA DE       | 0.00      | 278,621.59 | -705,105.06  |
| 08/12/2022 | CHK-473691   | GLENIA VICTORINO CASTRO      | 0.00      | 24,309.93  | -729,414.99  |
| 08/12/2022 | CHK-473692   | JEFFRIE CIPRIAN FRANCO       | 0.00      | 28,315.89  | -757,730.88  |
| 08/12/2022 | CHK-473693   | LUIS MIGUEL LORENZO          | 0.00      | 39,342.88  | -797,073.76  |
| 08/12/2022 | CHK-473694   | PEDRO ANTONIO DE JESUS       | 0.00      | 18,609.18  | -815,682.94  |
| 08/12/2022 | CHK-473695   | ROBERTO ANTONIO LACROX       | 0.00      | 27,720.28  | -843,403.22  |
| 08/12/2022 | CKN-473684   | YENERSY DEL CARMEN DISLA     | 37,899.21 | 0.00       | -805,504.01  |
| 08/12/2022 | D03-00002065 | SERVICIOS FUNERARIOS         | 10,560.00 | 0.00       | -794,944.01  |
| 08/12/2022 | D08-00003690 | SERVICIOS FUNERARIOS         | 11,420.00 | 0.00       | -783,524.01  |
| 08/12/2022 | D10-00002143 | SERVICIOS FUNERARIOS         | 2,120.00  | 0.00       | -781,404.01  |
| 08/12/2022 | D12-00006634 | SERVICIOS FUNERARIOS         | 39,320.00 | 0.00       | -742,084.01  |
| 08/12/2022 | D12-00006635 | SERVICIOS FUNERARIOS         | 3.00      | 0.00       | -742,081.01  |
| 08/12/2022 | D12-00006636 | SERVICIOS FUNERARIOS         | 10,000.00 | 0.00       | -732,081.01  |
| 08/12/2022 | D12-00006637 | SERVICIOS FUNERARIOS         | 10,000.00 | 0.00       | -722,081.01  |
| 08/12/2022 | D12-00006638 | SERVICIOS FUNERARIOS         | 36,320.00 | 0.00       | -685,761.01  |
| 08/12/2022 | D12-00006668 | SERVICIOS FUNERARIOS         | 19,520.00 | 0.00       | -666,241.01  |
| 08/12/2022 | D12-00006669 | SERVICIOS FUNERARIOS         | 15,000.00 | 0.00       | -651,241.01  |
| 08/12/2022 | D12-00006670 | SERVICIOS FUNERARIOS         | 9,457.00  | 0.00       | -641,784.01  |
| 08/12/2022 | D14-00004608 | SERVICIOS FUNERARIOS         | 19,270.00 | 0.00       | -622,514.01  |
| 08/12/2022 | D16-00002612 | SERVICIOS FUNERARIOS         | 7,170.00  | 0.00       | -615,344.01  |
| 08/12/2022 | D16-00002613 | SERVICIOS FUNERARIOS         | 10,190.00 | 0.00       | -605,154.01  |
| 08/12/2022 | DEP-00001222 | INAVI CAJA Y PAGO            | 37,200.00 | 0.00       | -567,954.01  |
| 08/12/2022 | DEP-00006667 | DEPOSITOSSERVICIOS           | 2,682.00  | 0.00       | -565,272.01  |
| 09/12/2022 | CHK-473696   | WALKAN ALEXANDRA RAMIREZ     | 0.00      | 25,000.00  | -590,272.01  |
| 09/12/2022 | CHK-473697   | AMADA MERCEDES PEÑA DE       | 0.00      | 9,615.92   | -599,887.93  |
| 09/12/2022 | CHK-473698   | MARIA CRISTINA JIMENEZ       | 0.00      | 35,903.56  | -635,791.49  |
| 09/12/2022 | D05-00001751 | SERVICIOS FUNERARIOS         | 2,670.00  | 0.00       | -633,121.49  |
| 09/12/2022 | D08-00003691 | SERVICIOS FUNERARIOS         | 12,350.00 | 0.00       | -620,771.49  |
| 09/12/2022 | D09-00000339 | SERVICIOS FUNERARIOS         | 2,080.00  | 0.00       | -618,691.49  |
| 09/12/2022 | D10-00002144 | SERVICIOS FUNERARIOS         | 2,800.00  | 0.00       | -615,891.49  |
| 09/12/2022 | D12-00006639 | SERVICIOS FUNERARIOS         | 14,620.00 | 0.00       | -601,271.49  |
| 09/12/2022 | D12-00006640 | SERVICIOS FUNERARIOS         | 11,000.00 | 0.00       | -590,271.49  |
| 09/12/2022 | D12-00006641 | SERVICIOS FUNERARIOS         | 17,146.00 | 0.00       | -573,125.49  |
| 09/12/2022 | D14-00004609 | SERVICIOS FUNERARIOS         | 29,430.00 | 0.00       | -543,695.49  |

|            |              |                               |            |            |               |
|------------|--------------|-------------------------------|------------|------------|---------------|
| 09/12/2022 | DEP-00001223 | INAVI CAJA Y PAGO             | 55,029.47  | 0.00       | -488,666.02   |
| 09/12/2022 | DEP-00006668 | DEPOSITOS SERVICIOS           | 4,464.00   | 0.00       | -484,202.02   |
| 12/12/2022 | CHK-473699   | ADRIAS RODRIGUEZ MORETA       | 0.00       | 157,380.71 | -641,582.73   |
| 12/12/2022 | CHK-473700   | YELISSE YAMILED LIRANZO REYES | 0.00       | 7,150.00   | -648,732.73   |
| 12/12/2022 | CHK-473701   | PEDRO ANTONIO DE JESUS        | 0.00       | 10,000.00  | -658,732.73   |
| 12/12/2022 | CHK-473702   | MARIA DE LOS ANGELES          | 0.00       | 7,500.00   | -666,232.73   |
| 12/12/2022 | CHK-473703   | CARLOS MANUEL RINCON          | 0.00       | 9,000.00   | -675,232.73   |
| 12/12/2022 | CHK-473704   | FAUSTO ALEXANDRO VARGAS       | 0.00       | 5,031.25   | -680,263.98   |
| 12/12/2022 | CHK-473705   | JOSE RAMON RIVERA MATEO       | 0.00       | 11,068.75  | -691,332.73   |
| 12/12/2022 | CHK-473706   | JUAN MANUEL RINCON VIZCAINO   | 0.00       | 4,033.33   | -695,366.06   |
| 12/12/2022 | CHK-473707   | RADHAMES ANTONIO DIAZ         | 0.00       | 17,393.75  | -712,759.81   |
| 12/12/2022 | CHK-473708   | SOLIDA MORILLO                | 0.00       | 7,500.00   | -720,259.81   |
| 12/12/2022 | CHK-473709   | DORA ILEANA PEÑA CUEVAS       | 0.00       | 5,007.29   | -725,267.10   |
| 12/12/2022 | CHK-473710   | KATTIA MARGARITA PANTALEON    | 0.00       | 73,333.33  | -798,600.43   |
| 12/12/2022 | CHK-473711   | MELODY LISSELOT RAMIREZ       | 0.00       | 6,250.00   | -804,850.43   |
| 12/12/2022 | CHK-473712   | BLADIMIL GUZMAN               | 0.00       | 9,000.00   | -813,850.43   |
| 12/12/2022 | CHK-473713   | FABRICIO HENRIQUEZ AMUE       | 0.00       | 9,000.00   | -822,850.43   |
| 12/12/2022 | CHK-473714   | PRAXEDES DE JESUS TAVERAS     | 0.00       | 4,005.67   | -826,856.10   |
| 12/12/2022 | CHK-473715   | ZOILA CANDIDA GUERRERO        | 0.00       | 16,500.00  | -843,356.10   |
| 12/12/2022 | CHK-473716   | AWILDA MARIA PEGUERO MORA     | 0.00       | 14,000.00  | -857,356.10   |
| 12/12/2022 | CHK-473717   | DIONORIS RAMIREZ MATEO        | 0.00       | 5,000.00   | -862,356.10   |
| 12/12/2022 | CHK-473718   | RAFAEL ALCANTARA              | 0.00       | 5,500.00   | -867,856.10   |
| 12/12/2022 | CHK-473719   | JUAN PABLO FERNANDEZ          | 0.00       | 9,698.33   | -877,554.43   |
| 12/12/2022 | CHK-473720   | MICHELL FRANCISCO JIMENEZ DE  | 0.00       | 10,000.00  | -887,554.43   |
| 12/12/2022 | CHK-473721   | ELSA VIONELA ENCARNACION      | 0.00       | 7,500.00   | -895,054.43   |
| 12/12/2022 | CHK-473722   | FATIMA DE LOS ANGELES         | 0.00       | 18,666.67  | -913,721.10   |
| 12/12/2022 | CHK-473723   | GLORIA MINERVA SANTOS DE LA   | 0.00       | 9,847.50   | -923,568.60   |
| 12/12/2022 | CHK-473724   | LISSETT VENTURA PEÑA          | 0.00       | 6,250.00   | -929,818.60   |
| 12/12/2022 | CHK-473725   | MARIA REINA QUEZADA ROMANO    | 0.00       | 16,301.25  | -946,119.85   |
| 12/12/2022 | CHK-473726   | ERIDANIA NAZARET MARTE        | 0.00       | 5,433.70   | -951,553.55   |
| 12/12/2022 | CHK-473727   | COLECTOR DE IMPUESTOS         | 0.00       | 328,763.66 | -1,280,317.21 |
| 12/12/2022 | CHK-473728   | EVELYN ALTAGRACIA CIPRIAN     | 0.00       | 10,148.11  | -1,290,465.32 |
| 12/12/2022 | CHK-473729   | LUIS ARIEL TEJADA GOMEZ       | 0.00       | 6,250.00   | -1,296,715.32 |
| 12/12/2022 | CHK-473730   | JORGE ANDRES ROSARIO DIAZ     | 0.00       | 12,541.67  | -1,309,256.99 |
| 12/12/2022 | CHK-473731   | MANUEL DE JESUS BELTRE DURAN  | 0.00       | 9,487.50   | -1,318,744.49 |
| 12/12/2022 | CHK-473732   | JUANA FLORES BRITO            | 0.00       | 5,000.00   | -1,323,744.49 |
| 12/12/2022 | CHK-473733   | MARIA EUGENIA DE LA CRUZ      | 0.00       | 7,500.00   | -1,331,244.49 |
| 12/12/2022 | CHK-473734   | MIGUEL ANGEL MARTINEZ         | 0.00       | 5,007.29   | -1,336,251.78 |
| 12/12/2022 | CHK-473735   | PAULA MARINA GARCIA           | 0.00       | 8,333.33   | -1,344,585.11 |
| 12/12/2022 | CHK-473736   | ERNALDO PEREZ URBAEZ          | 0.00       | 8,555.56   | -1,353,140.67 |
| 12/12/2022 | CHK-473737   | FREDDY DE JESUS CABRAL        | 0.00       | 8,666.67   | -1,361,807.34 |
| 12/12/2022 | CHK-473738   | SERGIA DAHIANA GUZMAN         | 0.00       | 4,400.00   | -1,366,207.34 |
| 12/12/2022 | CHK-473739   | DELMIS VIOLETA DIAZ DIAZ      | 0.00       | 41,250.00  | -1,407,457.34 |
| 12/12/2022 | CHK-473740   | WILLIAM JULIAN PETITON        | 0.00       | 7,333.33   | -1,414,790.67 |
| 12/12/2022 | CHK-473741   | COLECTOR DE IMPUESTOS         | 0.00       | 77,600.34  | -1,492,391.01 |
| 12/12/2022 | CHK-473742   | YENERSY DEL CARMEN DISLA      | 0.00       | 10,014.58  | -1,502,405.59 |
| 12/12/2022 | CHK-473743   | FELICIANO MELENDEZ ROSO       | 0.00       | 4,666.67   | -1,507,072.26 |
| 12/12/2022 | CHK-473744   | PABLA ELVIRA MUÑOZ PEREZ      | 0.00       | 7,500.00   | -1,514,572.26 |
| 12/12/2022 | CHK-473745   | ROCIO ALEJANDRA RODRIGUEZ     | 0.00       | 6,187.50   | -1,520,759.76 |
| 12/12/2022 | CHK-473746   | ALBERTO MANUEL POLANCO        | 0.00       | 6,666.67   | -1,527,426.43 |
| 12/12/2022 | CHK-473747   | JEFFRIE CIPRIAN FRANCO        | 0.00       | 12,500.00  | -1,539,926.43 |
| 12/12/2022 | CHK-473748   | VIRGINIA CORTORREAL NUÑEZ     | 0.00       | 7,500.00   | -1,547,426.43 |
| 12/12/2022 | CHK-473749   | VICTOR JOSE REYES SILVERIO    | 0.00       | 5,833.33   | -1,553,259.76 |
| 12/12/2022 | CHK-473750   | LUIS MIGUEL LORENZO           | 0.00       | 10,000.00  | -1,563,259.76 |
| 12/12/2022 | CHK-473751   | DAVID POLANCO MATOS           | 0.00       | 5,000.00   | -1,568,259.76 |
| 12/12/2022 | CHK-473752   | HECTOR JULIO HOLGUIN          | 0.00       | 8,333.33   | -1,576,593.09 |
| 12/12/2022 | CHK-473753   | ROBERTO ANTONIO LACROX        | 0.00       | 8,750.00   | -1,585,343.09 |
| 12/12/2022 | CHK-473754   | ENRIQUE VERGAL                | 0.00       | 5,833.33   | -1,591,176.42 |
| 12/12/2022 | CHK-473755   | WANDY JESUS TOLENTINO         | 0.00       | 11,000.00  | -1,602,176.42 |
| 12/12/2022 | CHK-473756   | CRISTOBAL ALCANTARA           | 0.00       | 5,000.00   | -1,607,176.42 |
| 12/12/2022 | CHK-473757   | JUAN RAMON DE JESUS JIMENEZ   | 0.00       | 3,666.67   | -1,610,843.09 |
| 12/12/2022 | CHK-473758   | LORENNY CESARINA DIONICIO DE  | 0.00       | 17,881.11  | -1,628,724.20 |
| 12/12/2022 | CHK-473759   | LUISA HOWLEY DE OLEO          | 0.00       | 17,393.75  | -1,646,117.95 |
| 12/12/2022 | CHK-473760   | GLENIA VICTORINO CASTRO       | 0.00       | 12,500.00  | -1,658,617.95 |
| 12/12/2022 | CHK-473761   | DANIELA CASADO MORENO         | 0.00       | 10,120.00  | -1,668,737.95 |
| 12/12/2022 | CHK-473762   | TEODORA PORTORREAL            | 0.00       | 9,000.00   | -1,677,737.95 |
| 12/12/2022 | CHK-473763   | GEORJIA PEÑA BAUTISTA         | 0.00       | 7,500.00   | -1,685,237.95 |
| 12/12/2022 | CHK-473764   | EULALIO LANTIGUA MOREL        | 0.00       | 8,000.00   | -1,693,237.95 |
| 12/12/2022 | CHK-473765   | MARTHA LUZ BAEZ SANCHEZ       | 0.00       | 3,250.00   | -1,696,487.95 |
| 12/12/2022 | CHK-473766   | YENERSY DEL CARMEN DISLA      | 0.00       | 37,899.21  | -1,734,387.16 |
| 12/12/2022 | CHK-473767   | ENGELS LUIS LOVERA VENTURA    | 0.00       | 3,100.00   | -1,737,487.16 |
| 12/12/2022 | D03-00002066 | SERVICIOS FUNERARIOS          | 7,946.00   | 0.00       | -1,729,541.16 |
| 12/12/2022 | D05-00001752 | SERVICIOS FUNERARIOS          | 3,960.00   | 0.00       | -1,725,581.16 |
| 12/12/2022 | D05-00001753 | SERVICIOS FUNERARIOS          | 6,710.00   | 0.00       | -1,718,871.16 |
| 12/12/2022 | D07-00005235 | SERVICIOS FUNERARIOS          | 52,970.00  | 0.00       | -1,665,901.16 |
| 12/12/2022 | D08-00003693 | SERVICIOS FUNERARIOS          | 3,146.00   | 0.00       | -1,662,755.16 |
| 12/12/2022 | D08-00003694 | SERVICIOS FUNERARIOS          | 10,400.00  | 0.00       | -1,652,355.16 |
| 12/12/2022 | D09-00000340 | SERVICIOS FUNERARIOS          | 3,760.00   | 0.00       | -1,648,595.16 |
| 12/12/2022 | D10-00002145 | SERVICIOS FUNERARIOS          | 1,650.00   | 0.00       | -1,646,945.16 |
| 12/12/2022 | D10-00002146 | SERVICIOS FUNERARIOS          | 0.00       | 0.00       | -1,646,945.16 |
| 12/12/2022 | D10-00002147 | SERVICIOS FUNERARIOS          | 31,646.00  | 0.00       | -1,615,299.16 |
| 12/12/2022 | D12-00006642 | SERVICIOS FUNERARIOS          | 38,840.00  | 0.00       | -1,576,459.16 |
| 12/12/2022 | D12-00006643 | SERVICIOS FUNERARIOS          | 10,000.00  | 0.00       | -1,566,459.16 |
| 12/12/2022 | D12-00006644 | SERVICIOS FUNERARIOS          | 6,000.00   | 0.00       | -1,560,459.16 |
| 12/12/2022 | D12-00006645 | SERVICIOS FUNERARIOS          | 13,500.00  | 0.00       | -1,546,959.16 |
| 12/12/2022 | D14-00004612 | SERVICIOS FUNERARIOS          | 44,130.00  | 0.00       | -1,502,829.16 |
| 12/12/2022 | D16-00002615 | SERVICIOS FUNERARIOS          | 7,500.00   | 0.00       | -1,495,329.16 |
| 12/12/2022 | D16-00002616 | SERVICIOS FUNERARIOS          | 21,960.00  | 0.00       | -1,473,369.16 |
| 12/12/2022 | D16-00002617 | SERVICIOS FUNERARIOS          | 12,210.00  | 0.00       | -1,461,159.16 |
| 12/12/2022 | D16-00002618 | SERVICIOS FUNERARIOS          | 9,646.00   | 0.00       | -1,451,513.16 |
| 12/12/2022 | D16-00002619 | SERVICIOS FUNERARIOS          | 21,960.00  | 0.00       | -1,429,553.16 |
| 12/12/2022 | DEP-00001228 | INAVI CAJA Y PAGO             | 187,590.00 | 0.00       | -1,241,963.16 |
| 12/12/2022 | DEP-00001229 | INAVI CAJA Y PAGO             | 227,570.58 | 0.00       | -1,014,392.58 |
| 12/12/2022 | DEP-00006669 | DEPOSITOS SERVICIOS           | 2,396.00   | 0.00       | -1,011,996.58 |
| 13/12/2022 | D05-00001754 | SERVICIOS FUNERARIOS          | 6,370.00   | 0.00       | -1,005,626.58 |
| 13/12/2022 | D05-00001755 | SERVICIOS FUNERARIOS          | 600.00     | 0.00       | -1,005,026.58 |
| 13/12/2022 | D07-00005236 | SERVICIOS FUNERARIOS          | 40,700.00  | 0.00       | -964,326.58   |

|            |              |                             |           |            |             |
|------------|--------------|-----------------------------|-----------|------------|-------------|
| 13/12/2022 | D07-00005237 | SERVICIOS FUNERARIOS        | 27,400.00 | 0.00       | -936,926.58 |
| 13/12/2022 | D08-00003695 | SERVICIOS FUNERARIOS        | 7,660.00  | 0.00       | -929,266.58 |
| 13/12/2022 | D08-00003696 | SERVICIOS FUNERARIOS        | 25,646.00 | 0.00       | -903,620.58 |
| 13/12/2022 | D09-00000341 | SERVICIOS FUNERARIOS        | 400.00    | 0.00       | -903,220.58 |
| 13/12/2022 | D10-00002148 | SERVICIOS FUNERARIOS        | 2,320.00  | 0.00       | -900,900.58 |
| 13/12/2022 | D10-00002149 | SERVICIOS FUNERARIOS        | 2,646.00  | 0.00       | -898,254.58 |
| 13/12/2022 | D10-00002150 | SERVICIOS FUNERARIOS        | 2,610.00  | 0.00       | -895,644.58 |
| 13/12/2022 | D12-00006646 | SERVICIOS FUNERARIOS        | 38,500.00 | 0.00       | -857,144.58 |
| 13/12/2022 | D12-00006647 | SERVICIOS FUNERARIOS        | 8,000.00  | 0.00       | -849,144.58 |
| 13/12/2022 | D12-00006648 | SERVICIOS FUNERARIOS        | 22,146.00 | 0.00       | -826,998.58 |
| 13/12/2022 | D12-00006649 | SERVICIOS FUNERARIOS        | 17,460.00 | 0.00       | -809,538.58 |
| 13/12/2022 | D12-00006650 | SERVICIOS FUNERARIOS        | 36,146.00 | 0.00       | -773,392.58 |
| 13/12/2022 | D12-00006651 | SERVICIOS FUNERARIOS        | 18,300.00 | 0.00       | -755,092.58 |
| 13/12/2022 | D14-00004613 | SERVICIOS FUNERARIOS        | 2,646.00  | 0.00       | -752,446.58 |
| 13/12/2022 | D14-00004614 | SERVICIOS FUNERARIOS        | 8,320.00  | 0.00       | -744,126.58 |
| 13/12/2022 | D14-00004615 | SERVICIOS FUNERARIOS        | 2,146.00  | 0.00       | -741,980.58 |
| 13/12/2022 | D14-00004616 | SERVICIOS FUNERARIOS        | 27,220.00 | 0.00       | -714,760.58 |
| 13/12/2022 | D16-00002620 | SERVICIOS FUNERARIOS        | 34,820.00 | 0.00       | -679,940.58 |
| 13/12/2022 | D16-00002621 | SERVICIOS FUNERARIOS        | 34,320.00 | 0.00       | -645,620.58 |
| 13/12/2022 | D16-00002622 | SERVICIOS FUNERARIOS        | 13,240.00 | 0.00       | -632,380.58 |
| 13/12/2022 | D16-00002623 | SERVICIOS FUNERARIOS        | 7,840.00  | 0.00       | -624,540.58 |
| 13/12/2022 | DEP-00001230 | CAJA Y PAGO                 | 8,610.00  | 0.00       | -615,930.58 |
| 13/12/2022 | DEP-00006670 | DEPOSITOS SERVICIOS         | 7,600.00  | 0.00       | -608,330.58 |
| 14/12/2022 | CHK-473768   | ROBINSON BIENVENIDO CABA    | 0.00      | 3,333.33   | -611,663.91 |
| 14/12/2022 | CHK-473769   | HUMANO SEGURO, S.A.         | 0.00      | 100,834.36 | -712,498.27 |
| 14/12/2022 | CHK-473770   | BRAULIA DE LEON DE LEON DE  | 0.00      | 25,000.00  | -737,498.27 |
| 14/12/2022 | CHK-473771   | OPTICA OVIEDO, SRL          | 0.00      | 44,423.02  | -781,921.29 |
| 14/12/2022 | CHK-473772   | INSTITUTO NACIONAL DE AGUAS | 0.00      | 2,700.00   | -784,621.29 |
| 14/12/2022 | CHK-473773   | MARIA DEL JESUS PEREZ       | 0.00      | 5,999.99   | -790,621.28 |
| 14/12/2022 | D02-00000002 | SERVICIOS FUNERARIOS        | 2,117.00  | 0.00       | -788,504.28 |
| 14/12/2022 | D03-00002067 | SERVICIOS FUNERARIOS        | 88,820.00 | 0.00       | -699,684.28 |
| 14/12/2022 | D03-00002068 | SERVICIOS FUNERARIOS        | 2,280.00  | 0.00       | -697,404.28 |
| 14/12/2022 | D05-00001756 | SERVICIOS FUNERARIOS        | 13,020.00 | 0.00       | -684,384.28 |
| 14/12/2022 | D07-00005238 | SERVICIOS FUNERARIOS        | 39,800.00 | 0.00       | -644,584.28 |
| 14/12/2022 | D07-00005239 | SERVICIOS FUNERARIOS        | 37,040.00 | 0.00       | -607,544.28 |
| 14/12/2022 | D07-00005240 | SERVICIOS FUNERARIOS        | 62,440.00 | 0.00       | -545,104.28 |
| 14/12/2022 | D07-00005241 | SERVICIOS FUNERARIOS        | 9,646.00  | 0.00       | -535,458.28 |
| 14/12/2022 | D07-00005242 | SERVICIOS FUNERARIOS        | 29,200.00 | 0.00       | -506,258.28 |
| 14/12/2022 | D08-00003697 | SERVICIOS FUNERARIOS        | 8,146.00  | 0.00       | -498,112.28 |
| 14/12/2022 | D08-00003698 | SERVICIOS FUNERARIOS        | 10,320.00 | 0.00       | -487,792.28 |
| 14/12/2022 | D08-00003699 | SERVICIOS FUNERARIOS        | 4,780.00  | 0.00       | -483,012.28 |
| 14/12/2022 | D10-00002151 | SERVICIOS FUNERARIOS        | 1,000.00  | 0.00       | -482,012.28 |
| 14/12/2022 | D12-00006652 | SERVICIOS FUNERARIOS        | 13,850.00 | 0.00       | -468,162.28 |
| 14/12/2022 | D14-00004644 | SERVICIOS FUNERARIOS        | 35,240.00 | 0.00       | -432,922.28 |
| 14/12/2022 | D16-00002624 | SERVICIOS FUNERARIOS        | 2,000.00  | 0.00       | -430,922.28 |
| 14/12/2022 | D16-00002625 | SERVICIOS FUNERARIOS        | 36,820.00 | 0.00       | -394,102.28 |
| 14/12/2022 | D16-00002626 | SERVICIOS FUNERARIOS        | 9,220.00  | 0.00       | -384,882.28 |
| 14/12/2022 | DEP-00001231 | INAVI CAJAS Y PAGO          | 13,399.44 | 0.00       | -371,482.84 |
| 14/12/2022 | DEP-00001232 | INAVI CAJAS Y PAGO          | 75,575.00 | 0.00       | -295,907.84 |
| 15/12/2022 | CHK-473774   | ALTICE DOMINICANA, S. A.    | 0.00      | 26,284.45  | -322,192.29 |
| 15/12/2022 | CHK-473775   | EMP. DISTRIBUIDORA DE       | 0.00      | 129,253.58 | -451,445.87 |
| 15/12/2022 | CHK-473776   | OPTICA OVIEDO, SRL          | 0.00      | 44,423.02  | -495,868.89 |
| 15/12/2022 | CKN-473771   | OPTICA OVIEDO, SRL          | 44,423.02 | 0.00       | -451,445.87 |
| 15/12/2022 | D02-1        | SERVICIOS FUNERARIOS        | 3,896.00  | 0.00       | -447,549.87 |
| 15/12/2022 | D03-00002077 | SERVICIOS FUNERARIOS        | 4,000.00  | 0.00       | -443,549.87 |
| 15/12/2022 | D07-00005243 | SERVICIOS FUNERARIOS        | 12,800.00 | 0.00       | -430,749.87 |
| 15/12/2022 | D07-00005244 | SERVICIOS FUNERARIOS        | 37,646.00 | 0.00       | -393,103.87 |
| 15/12/2022 | D07-00005245 | SERVICIOS FUNERARIOS        | 31,800.00 | 0.00       | -361,303.87 |
| 15/12/2022 | D07-00005246 | SERVICIOS FUNERARIOS        | 70,230.00 | 0.00       | -291,073.87 |
| 15/12/2022 | D08-00003700 | SERVICIOS FUNERARIOS        | 1,820.00  | 0.00       | -289,253.87 |
| 15/12/2022 | D08-00003701 | SERVICIOS FUNERARIOS        | 1,800.00  | 0.00       | -287,453.87 |
| 15/12/2022 | D09-00000342 | SERVICIOS FUNERARIOS        | 3,360.00  | 0.00       | -284,093.87 |
| 15/12/2022 | D10-00002152 | SERVICIOS FUNERARIOS        | 1,620.00  | 0.00       | -282,473.87 |
| 15/12/2022 | D10-00002153 | SERVICIOS FUNERARIOS        | 8,000.00  | 0.00       | -274,473.87 |
| 15/12/2022 | D12-00006653 | SERVICIOS FUNERARIOS        | 27,730.00 | 0.00       | -246,743.87 |
| 15/12/2022 | D12-00006654 | SERVICIOS FUNERARIOS        | 34,146.00 | 0.00       | -212,597.87 |
| 15/12/2022 | D14-00004618 | SERVICIOS FUNERARIOS        | 37,100.00 | 0.00       | -175,497.87 |
| 15/12/2022 | DEP-00001233 | INAVI CAJA Y PAGOS          | 9,710.00  | 0.00       | -165,787.87 |
| 15/12/2022 | DEP-00001234 | INAVI CAJA Y PAGOS          | 19,875.00 | 0.00       | -145,912.87 |
| 16/12/2022 | CHK-473777   | ALTICE DOMINICANA, S. A.    | 0.00      | 7,303.69   | -153,216.56 |
| 16/12/2022 | CHK-473778   | NICAURI RAPOSO MIRAMBEAUX   | 0.00      | 6,000.00   | -159,216.56 |
| 16/12/2022 | CHK-473779   | ANTONIO MANUEL VERAS        | 0.00      | 30,000.00  | -189,216.56 |
| 16/12/2022 | CHK-473780   | INES FRANCHESCA CONTRERAS   | 0.00      | 108,600.00 | -297,816.56 |
| 16/12/2022 | D02-00000003 | SERVICIOS FUNERARIOS        | 5,075.00  | 0.00       | -292,741.56 |
| 16/12/2022 | D05-00001757 | SERVICIOS FUNERARIOS        | 720.00    | 0.00       | -292,021.56 |
| 16/12/2022 | D08-00003702 | SERVICIOS FUNERARIOS        | 2,760.00  | 0.00       | -289,261.56 |
| 16/12/2022 | D10-00002154 | SERVICIOS FUNERARIOS        | 1,420.00  | 0.00       | -287,841.56 |
| 16/12/2022 | D10-00002155 | SERVICIOS FUNERARIOS        | 5,500.00  | 0.00       | -282,341.56 |
| 16/12/2022 | D10-00002156 | SERVICIOS FUNERARIOS        | 8,000.00  | 0.00       | -274,341.56 |
| 16/12/2022 | D12-00006671 | SERVICIOS FUNERARIOS        | 480.00    | 0.00       | -273,861.56 |
| 16/12/2022 | D12-00006672 | SERVICIOS FUNERARIOS        | 21,920.00 | 0.00       | -251,941.56 |
| 16/12/2022 | D14-00004619 | SERVICIOS FUNERARIOS        | 27,940.00 | 0.00       | -224,001.56 |
| 16/12/2022 | D14-00004620 | SERVICIOS FUNERARIOS        | 2,146.00  | 0.00       | -221,855.56 |
| 16/12/2022 | D14-00004621 | SERVICIOS FUNERARIOS        | 11,960.00 | 0.00       | -209,895.56 |
| 16/12/2022 | D16-00002627 | SERVICIOS FUNERARIOS        | 10,280.00 | 0.00       | -199,615.56 |
| 16/12/2022 | D16-00002628 | SERVICIOS FUNERARIOS        | 3,800.00  | 0.00       | -195,815.56 |
| 16/12/2022 | D16-00002629 | SERVICIOS FUNERARIOS        | 21,960.00 | 0.00       | -173,855.56 |
| 16/12/2022 | DEP-00001235 | CAJA Y PAGO                 | 14,700.00 | 0.00       | -159,155.56 |
| 19/12/2022 | CHK-473781   | DANILO CAMINERO             | 0.00      | 5,097.40   | -164,252.96 |
| 19/12/2022 | CHK-473782   | CARMELA ROSARIO REYNOSO     | 0.00      | 25,000.00  | -189,252.96 |
| 19/12/2022 | CHK-473783   | COLECTOR DE IMPUESTOS       | 0.00      | 46,367.47  | -235,620.43 |
| 19/12/2022 | CHK-473784   | CONSORCIO DE TARJETAS       | 0.00      | 67,033.89  | -302,654.32 |
| 19/12/2022 | CHK-473785   | FERNANDO VICENTE SOTO       | 0.00      | 16,000.00  | -318,654.32 |
| 19/12/2022 | CHK-473786   | JORDY DIAZ PAYANO           | 0.00      | 30,000.00  | -348,654.32 |
| 19/12/2022 | CHK-473787   | MARTIN LEONARDO DE LA CRUZ  | 0.00      | 15,000.00  | -363,654.32 |
| 19/12/2022 | D02-00000004 | SERVICIOS FUNERARIOS        | 2,596.00  | 0.00       | -361,058.32 |
| 19/12/2022 | D05-00001759 | SERVICIOS FUNERARIOS        | 400.00    | 0.00       | -360,658.32 |

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| 19/12/2022 | D08-00003703 | SERVICIOS FUNERARIOS          | 9,360.00     | 0.00         | -351,298.32   |
| 19/12/2022 | D09-00000343 | SERVICIOS FUNERARIOS          | 1,120.00     | 0.00         | -350,178.32   |
| 19/12/2022 | D10-00002158 | SERVICIOS FUNERARIOS          | 600.00       | 0.00         | -349,578.32   |
| 19/12/2022 | D12-00006655 | SERVICIOS FUNERARIOS          | 39,600.00    | 0.00         | -309,978.32   |
| 19/12/2022 | D12-00006656 | SERVICIOS FUNERARIOS          | 24,800.00    | 0.00         | -285,178.32   |
| 19/12/2022 | D12-00006657 | SERVICIOS FUNERARIOS          | 0.00         | 0.00         | -285,178.32   |
| 19/12/2022 | D12-00006658 | SERVICIOS FUNERARIOS          | 11,646.00    | 0.00         | -273,532.32   |
| 19/12/2022 | D12-00006659 | SERVICIOS FUNERARIOS          | 9,146.00     | 0.00         | -264,386.32   |
| 19/12/2022 | D12-00006660 | SERVICIOS FUNERARIOS          | 11,320.00    | 0.00         | -253,066.32   |
| 19/12/2022 | D12-00006661 | SERVICIOS FUNERARIOS          | 25,000.00    | 0.00         | -228,066.32   |
| 19/12/2022 | D14-00004622 | SERVICIOS FUNERARIOS          | 67,190.00    | 0.00         | -160,876.32   |
| 19/12/2022 | D16-00002630 | SERVICIOS FUNERARIOS          | 6,646.00     | 0.00         | -154,230.32   |
| 19/12/2022 | D16-00002631 | SERVICIOS FUNERARIOS          | 12,500.00    | 0.00         | -141,730.32   |
| 19/12/2022 | D16-00002632 | SERVICIOS FUNERARIOS          | 34,646.00    | 0.00         | -107,084.32   |
| 19/12/2022 | D16-00002633 | SERVICIOS FUNERARIOS          | 21,960.00    | 0.00         | -85,124.32    |
| 19/12/2022 | D16-00002634 | SERVICIOS FUNERARIOS          | 32,146.00    | 0.00         | -52,978.32    |
| 19/12/2022 | DEP-00001236 | INAVI CAJA Y PAGOS            | 7,800.00     | 0.00         | -45,178.32    |
| 19/12/2022 | DEP-00001237 | INAVI CAJA Y PAGOS            | 192,201.09   | 0.00         | 147,022.77    |
| 20/12/2022 | CHK-473788   | YULEISY PEREZ SANTANA         | 0.00         | 4,685.16     | 142,337.61    |
| 20/12/2022 | CHK-473789   | FATIMA ANYELINA SERRANO       | 0.00         | 18,183.18    | 124,154.43    |
| 20/12/2022 | CHK-473790   | YUDELKA MARIA GUZMAN          | 0.00         | 9,079.97     | 115,074.46    |
| 20/12/2022 | CHK-473791   | MARIA YANIRIS MERCEDES        | 0.00         | 12,504.00    | 102,570.46    |
| 20/12/2022 | D02-00000005 | SERVICIOS FUNERARIOS          | 1,782.00     | 0.00         | 104,352.46    |
| 20/12/2022 | D03-00002069 | SERVICIOS FUNERARIOS          | 51,546.00    | 0.00         | 155,898.46    |
| 20/12/2022 | D05-00001760 | SERVICIOS FUNERARIOS          | 8,130.00     | 0.00         | 164,028.46    |
| 20/12/2022 | D07-00005247 | SERVICIOS FUNERARIOS          | 31,300.00    | 0.00         | 195,328.46    |
| 20/12/2022 | D07-00005248 | SERVICIOS FUNERARIOS          | 4,500.00     | 0.00         | 199,828.46    |
| 20/12/2022 | D07-00005249 | SERVICIOS FUNERARIOS          | 6,000.00     | 0.00         | 205,828.46    |
| 20/12/2022 | D07-00005250 | SERVICIOS FUNERARIOS          | 1,500.00     | 0.00         | 207,328.46    |
| 20/12/2022 | D07-00005251 | SERVICIOS FUNERARIOS          | 51,290.00    | 0.00         | 258,618.46    |
| 20/12/2022 | D07-00005252 | SERVICIOS FUNERARIOS          | 34,520.00    | 0.00         | 293,138.46    |
| 20/12/2022 | D07-00005253 | SERVICIOS FUNERARIOS          | 50,710.00    | 0.00         | 343,848.46    |
| 20/12/2022 | D08-00003704 | SERVICIOS FUNERARIOS          | 5,450.00     | 0.00         | 349,298.46    |
| 20/12/2022 | D10-00002159 | SERVICIOS FUNERARIOS          | 2,080.00     | 0.00         | 351,378.46    |
| 20/12/2022 | D10-00002160 | SERVICIOS FUNERARIOS          | 9,146.00     | 0.00         | 360,524.46    |
| 20/12/2022 | D12-00006662 | SERVICIOS FUNERARIOS          | 29,210.00    | 0.00         | 389,734.46    |
| 20/12/2022 | D12-00006663 | SERVICIOS FUNERARIOS          | 21,460.00    | 0.00         | 411,194.46    |
| 20/12/2022 | D12-00006664 | SERVICIOS FUNERARIOS          | 14,460.00    | 0.00         | 425,654.46    |
| 20/12/2022 | D12-00006665 | SERVICIOS FUNERARIOS          | 9,460.00     | 0.00         | 435,114.46    |
| 20/12/2022 | D14-00004623 | SERVICIOS FUNERARIOS          | 47,580.00    | 0.00         | 482,694.46    |
| 20/12/2022 | D14-00004624 | SERVICIOS FUNERARIOS          | 22,146.00    | 0.00         | 504,840.46    |
| 20/12/2022 | D16-00002635 | SERVICIOS FUNERARIOS          | 15,370.00    | 0.00         | 520,210.46    |
| 20/12/2022 | DEP-00001238 | CAJA Y PAGO                   | 102,640.00   | 0.00         | 622,850.46    |
| 20/12/2022 | DEP-00001239 | CAJA Y PAGO                   | 1,861,790.00 | 0.00         | 2,484,640.46  |
| 20/12/2022 | TRB-00000344 | SEGURO DE VIDA-INABIMA        | 2,228,377.41 | 0.00         | 4,713,017.87  |
| 21/12/2022 | CHK-473792   | MARIA RAMONA RAMOS PEREZ      | 0.00         | 30,333.58    | 4,682,684.29  |
| 21/12/2022 | CHK-473793   | MARIA CRISTINA JIMENEZ        | 0.00         | 35,649.97    | 4,647,034.32  |
| 21/12/2022 | CHK-473794   | MARIANO ARTURO ESCOTO SABA    | 0.00         | 4,740.80     | 4,642,293.52  |
| 21/12/2022 | CHK-473795   | EMP. DISTRIBUIDORA DE         | 0.00         | 266,341.38   | 4,375,952.14  |
| 21/12/2022 | D03-00002070 | SERVICIOS FUNERARIOS          | 19,780.00    | 0.00         | 4,395,732.14  |
| 21/12/2022 | D05-00001761 | SERVICIOS FUNERARIOS          | 3,140.00     | 0.00         | 4,398,872.14  |
| 21/12/2022 | D07-00005254 | SERVICIOS FUNERARIOS          | 38,420.00    | 0.00         | 4,437,292.14  |
| 21/12/2022 | D07-00005255 | SERVICIOS FUNERARIOS          | 13,460.00    | 0.00         | 4,450,752.14  |
| 21/12/2022 | D07-00005256 | SERVICIOS FUNERARIOS          | 8,646.00     | 0.00         | 4,459,398.14  |
| 21/12/2022 | D07-00005257 | SERVICIOS FUNERARIOS          | 10,820.00    | 0.00         | 4,470,218.14  |
| 21/12/2022 | D07-00005258 | SERVICIOS FUNERARIOS          | 10,320.00    | 0.00         | 4,480,538.14  |
| 21/12/2022 | D07-00005259 | SERVICIOS FUNERARIOS          | 35,820.00    | 0.00         | 4,516,358.14  |
| 21/12/2022 | D08-00003705 | SERVICIOS FUNERARIOS          | 9,460.00     | 0.00         | 4,525,818.14  |
| 21/12/2022 | D08-00003706 | SERVICIOS FUNERARIOS          | 16,990.00    | 0.00         | 4,542,808.14  |
| 21/12/2022 | D08-00003707 | SERVICIOS FUNERARIOS          | 21,300.00    | 0.00         | 4,564,108.14  |
| 21/12/2022 | D09-00000344 | SERVICIOS FUNERARIOS          | 1,200.00     | 0.00         | 4,565,308.14  |
| 21/12/2022 | D10-00002161 | SERVICIOS FUNERARIOS          | 200.00       | 0.00         | 4,565,508.14  |
| 21/12/2022 | D12-00006666 | SERVICIOS FUNERARIOS          | 31,730.00    | 0.00         | 4,597,238.14  |
| 21/12/2022 | D14-00004626 | SERVICIOS FUNERARIOS          | 61,830.00    | 0.00         | 4,659,068.14  |
| 21/12/2022 | D14-00004627 | SERVICIOS FUNERARIOS          | 22,146.00    | 0.00         | 4,681,214.14  |
| 21/12/2022 | D16-00002636 | SERVICIOS FUNERARIOS          | 13,140.00    | 0.00         | 4,694,354.14  |
| 21/12/2022 | DEP-00001240 | INAVI CAJA Y PAGO             | 24,300.00    | 0.00         | 4,718,654.14  |
| 21/12/2022 | DEP-00001241 | INAVI CAJA Y PAGO             | 1,960.00     | 0.00         | 4,720,614.14  |
| 21/12/2022 | TRB-00000346 | TRANSFERENCIAS RECIBIDAS      | 9,130,981.96 | 0.00         | 13,851,596.10 |
| 22/12/2022 | CHK-473796   | YINDA IMPORT, SRL             | 0.00         | 4,744,940.51 | 9,106,655.59  |
| 22/12/2022 | CHK-473797   | JUAN YSIDRO GRULLON GARCIA    | 0.00         | 30,000.00    | 9,076,655.59  |
| 22/12/2022 | CHK-473798   | JOSE VIRGINIO VENTURA         | 0.00         | 30,000.00    | 9,046,655.59  |
| 22/12/2022 | CHK-473799   | DEMETRIO LOPEZ DISLA          | 0.00         | 30,000.00    | 9,016,655.59  |
| 22/12/2022 | CHK-473800   | LUIS MANUEL ENCARNACION       | 0.00         | 30,000.00    | 8,986,655.59  |
| 22/12/2022 | CHK-473801   | NELSON RAFAEL FLORES          | 0.00         | 30,000.00    | 8,956,655.59  |
| 22/12/2022 | CHK-473802   | DILIA STEPHANY UBIERA SOSA DE | 0.00         | 30,000.00    | 8,926,655.59  |
| 22/12/2022 | CHK-473803   | MANUEL DE JESUS AMEZQUITA     | 0.00         | 30,000.00    | 8,896,655.59  |
| 22/12/2022 | CHK-473804   | MERARDINO FELIX SANTANA       | 0.00         | 20,000.00    | 8,876,655.59  |
| 22/12/2022 | CHK-473805   | MARIA CRISTINA JIMENEZ        | 0.00         | 10,000.00    | 8,866,655.59  |
| 22/12/2022 | CHK-473806   | INES FRANCHESCA CONTRERAS     | 0.00         | 109,000.00   | 8,757,655.59  |
| 22/12/2022 | CHK-473807   | GUILLEN ENCARNACION, SRL      | 0.00         | 2,342,320.50 | 6,415,335.09  |
| 22/12/2022 | D02-00000006 | SERVICIOS FUNERARIOS          | 1,032.00     | 0.00         | 6,416,367.09  |
| 22/12/2022 | D03-00002071 | SERVICIOS FUNERARIOS          | 44,386.00    | 0.00         | 6,460,753.09  |
| 22/12/2022 | D05-00001762 | SERVICIOS FUNERARIOS          | 600.00       | 0.00         | 6,461,353.09  |
| 22/12/2022 | D07-00005260 | SERVICIOS FUNERARIOS          | 13,000.00    | 0.00         | 6,474,353.09  |
| 22/12/2022 | D07-00005261 | SERVICIOS FUNERARIOS          | 11,800.00    | 0.00         | 6,486,153.09  |
| 22/12/2022 | D07-00005262 | SERVICIOS FUNERARIOS          | 67,210.00    | 0.00         | 6,553,363.09  |
| 22/12/2022 | D07-00005263 | SERVICIOS FUNERARIOS          | 51,410.00    | 0.00         | 6,604,773.09  |
| 22/12/2022 | D07-00005264 | SERVICIOS FUNERARIOS          | 87,250.00    | 0.00         | 6,692,023.09  |
| 22/12/2022 | D07-00005265 | SERVICIOS FUNERARIOS          | 13,820.00    | 0.00         | 6,705,843.09  |
| 22/12/2022 | D07-00005266 | SERVICIOS FUNERARIOS          | 59,490.00    | 0.00         | 6,765,333.09  |
| 22/12/2022 | D08-00003708 | SERVICIOS FUNERARIOS          | 26,600.00    | 0.00         | 6,791,933.09  |
| 22/12/2022 | D08-00003709 | SERVICIOS FUNERARIOS          | 5,646.00     | 0.00         | 6,797,579.09  |
| 22/12/2022 | D10-00002162 | SERVICIOS FUNERARIOS          | 820.00       | 0.00         | 6,798,399.09  |
| 22/12/2022 | D12-00006667 | SERVICIOS FUNERARIOS          | 21,000.00    | 0.00         | 6,819,399.09  |
| 22/12/2022 | D14-00004628 | SERVICIOS FUNERARIOS          | 17,620.00    | 0.00         | 6,837,019.09  |
| 22/12/2022 | D16-00002637 | SERVICIOS FUNERARIOS          | 11,290.00    | 0.00         | 6,848,309.09  |

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| 22/12/2022 | D16-00002638 | SERVICIOS FUNERARIOS         | 9,646.00  | 0.00       | 6,857,955.09 |
| 22/12/2022 | DEP-00001242 | INAVI CAJA Y PAGO            | 10,080.65 | 0.00       | 6,868,035.74 |
| 22/12/2022 | DEP-00001243 | INAVI CAJA Y PAGO            | 5,290.00  | 0.00       | 6,873,325.74 |
| 23/12/2022 | CHK-473808   | AMADA MERCEDES PEÑA DE       | 0.00      | 8,639.11   | 6,864,686.63 |
| 23/12/2022 | D02-00000007 | SERVICIOS FUNERARIOS         | 1,832.00  | 0.00       | 6,866,518.63 |
| 23/12/2022 | D03-00002072 | SERVICIOS FUNERARIOS         | 3,980.00  | 0.00       | 6,870,498.63 |
| 23/12/2022 | D05-00001763 | SERVICIOS FUNERARIOS         | 2,045.00  | 0.00       | 6,872,543.63 |
| 23/12/2022 | D08-00003710 | SERVICIOS FUNERARIOS         | 10,320.00 | 0.00       | 6,882,863.63 |
| 23/12/2022 | D08-00003711 | SERVICIOS FUNERARIOS         | 6,700.00  | 0.00       | 6,889,563.63 |
| 23/12/2022 | D09-00000345 | SERVICIOS FUNERARIOS         | 1,390.00  | 0.00       | 6,890,953.63 |
| 23/12/2022 | D10-00002163 | SERVICIOS FUNERARIOS         | 820.00    | 0.00       | 6,891,773.63 |
| 23/12/2022 | D12-00006673 | SERVICIOS FUNERARIOS         | 37,320.00 | 0.00       | 6,929,093.63 |
| 23/12/2022 | D12-00006674 | SERVICIOS FUNERARIOS         | 26,550.00 | 0.00       | 6,955,643.63 |
| 23/12/2022 | D12-00006675 | SERVICIOS FUNERARIOS         | 4,320.00  | 0.00       | 6,959,963.63 |
| 23/12/2022 | D12-00006676 | SERVICIOS FUNERARIOS         | 10,000.00 | 0.00       | 6,969,963.63 |
| 23/12/2022 | D14-00004629 | SERVICIOS FUNERARIOS         | 9,146.00  | 0.00       | 6,979,109.63 |
| 23/12/2022 | D14-00004630 | SERVICIOS FUNERARIOS         | 28,550.00 | 0.00       | 7,007,659.63 |
| 23/12/2022 | D14-00004631 | SERVICIOS FUNERARIOS         | 9,146.00  | 0.00       | 7,016,805.63 |
| 23/12/2022 | DEP-00001244 | SERVICIOS FUNERARIOS         | 3,400.00  | 0.00       | 7,020,205.63 |
| 26/12/2022 | D10-00002164 | SERVICIOS FUNERARIOS         | 1,190.00  | 0.00       | 7,021,395.63 |
| 26/12/2022 | D12-00006677 | SERVICIOS FUNERARIOS         | 39,790.00 | 0.00       | 7,061,185.63 |
| 26/12/2022 | D12-00006678 | SERVICIOS FUNERARIOS         | 12,146.00 | 0.00       | 7,073,331.63 |
| 26/12/2022 | D12-00006679 | SERVICIOS FUNERARIOS         | 25,460.00 | 0.00       | 7,098,791.63 |
| 26/12/2022 | D12-00006680 | SERVICIOS FUNERARIOS         | 15,000.00 | 0.00       | 7,113,791.63 |
| 26/12/2022 | D12-00006681 | SERVICIOS FUNERARIOS         | 12,000.00 | 0.00       | 7,125,791.63 |
| 26/12/2022 | D14-00004632 | SERVICIOS FUNERARIOS         | 10,146.00 | 0.00       | 7,135,937.63 |
| 26/12/2022 | D14-00004633 | SERVICIOS FUNERARIOS         | 8,320.00  | 0.00       | 7,144,257.63 |
| 26/12/2022 | D14-00004634 | SERVICIOS FUNERARIOS         | 59,720.00 | 0.00       | 7,203,977.63 |
| 26/12/2022 | D14-00004643 | SERVICIOS FUNERARIOS         | 2,600.00  | 0.00       | 7,206,577.63 |
| 26/12/2022 | D16-00002639 | SERVICIOS FUNERARIOS         | 9,680.00  | 0.00       | 7,216,257.63 |
| 26/12/2022 | D16-00002640 | SERVICIOS FUNERARIOS         | 11,760.00 | 0.00       | 7,228,017.63 |
| 27/12/2022 | CHK-473809   | SEGURO NACIONAL DE SALUD     | 0.00      | 16,239.80  | 7,211,777.83 |
| 27/12/2022 | CHK-473810   | YIRANDI AIDES MATEO          | 0.00      | 187,163.59 | 7,024,614.24 |
| 27/12/2022 | CHK-473811   | ANA CRISTINA GARO TAVERAS    | 0.00      | 7,000.00   | 7,017,614.24 |
| 27/12/2022 | CHK-473812   | CARLOS MANUEL SANTOS         | 0.00      | 5,000.00   | 7,012,614.24 |
| 27/12/2022 | CHK-473813   | BERENICES CASTRO CRUZ        | 0.00      | 10,000.00  | 7,002,614.24 |
| 27/12/2022 | CHK-473814   | ANDRES ORIGENES PEREZ        | 0.00      | 3,000.00   | 6,999,614.24 |
| 27/12/2022 | CHK-473815   | ANDREA EUGENIO QUEZADA       | 0.00      | 10,000.00  | 6,989,614.24 |
| 27/12/2022 | CHK-473816   | CESAR RODOLFO ANGELES        | 0.00      | 10,000.00  | 6,979,614.24 |
| 27/12/2022 | CHK-473817   | ANTONIO DILANFER RINCON      | 0.00      | 10,000.00  | 6,969,614.24 |
| 27/12/2022 | CHK-473818   | CELESTE AURORA OVIEDO        | 0.00      | 10,000.00  | 6,959,614.24 |
| 27/12/2022 | CHK-473819   | ANTONIO ABAS BOCIO MONTERO   | 0.00      | 15,000.00  | 6,944,614.24 |
| 27/12/2022 | CHK-473820   | CARMEN LUISA GOMERA FRIAS    | 0.00      | 10,000.00  | 6,934,614.24 |
| 27/12/2022 | CHK-473821   | ANGEL RAMON BATISTA          | 0.00      | 13,000.00  | 6,921,614.24 |
| 27/12/2022 | CHK-473822   | ANATALIA RODRIGUEZ           | 0.00      | 15,000.00  | 6,906,614.24 |
| 27/12/2022 | CHK-473823   | ANA SANTIAGO                 | 0.00      | 7,000.00   | 6,899,614.24 |
| 27/12/2022 | CHK-473824   | ANGELA BENITA AMEZQUITA      | 0.00      | 5,000.00   | 6,894,614.24 |
| 27/12/2022 | CHK-473825   | ARACELIS BENZAN GUANCE       | 0.00      | 5,000.00   | 6,889,614.24 |
| 27/12/2022 | CHK-473826   | CARLOS MANUEL MERAN          | 0.00      | 10,000.00  | 6,879,614.24 |
| 27/12/2022 | CHK-473827   | CARLOS DANIEL SANCHEZ ABREU  | 0.00      | 15,000.00  | 6,864,614.24 |
| 27/12/2022 | CHK-473828   | BERNARDA ASCENCIO CASTILLO   | 0.00      | 5,000.00   | 6,859,614.24 |
| 27/12/2022 | CHK-473829   | ANGELA ILEANA FERNANDEZ      | 0.00      | 5,000.00   | 6,854,614.24 |
| 27/12/2022 | CHK-473830   | ANA MARTINEZ                 | 0.00      | 15,000.00  | 6,839,614.24 |
| 27/12/2022 | CHK-473831   | ANA RITA PEREZ MARTINEZ      | 0.00      | 5,000.00   | 6,834,614.24 |
| 27/12/2022 | CHK-473832   | ALEXANDER LOPEZ PEREZ        | 0.00      | 10,000.00  | 6,824,614.24 |
| 27/12/2022 | CHK-473833   | ANA RITA MORA RAMIREZ        | 0.00      | 15,000.00  | 6,809,614.24 |
| 27/12/2022 | CHK-473834   | CELAIDA AMELIA LEBRON PEREZ  | 0.00      | 5,000.00   | 6,804,614.24 |
| 27/12/2022 | CHK-473835   | ARIEL SUERO                  | 0.00      | 12,000.00  | 6,792,614.24 |
| 27/12/2022 | CHK-473836   | CARLOS PEREZ                 | 0.00      | 13,000.00  | 6,779,614.24 |
| 27/12/2022 | CHK-473837   | ANGELICA MENDEZ ORTIZ        | 0.00      | 12,000.00  | 6,767,614.24 |
| 27/12/2022 | CHK-473838   | CARMEN LEONOR HERNANDEZ      | 0.00      | 10,000.00  | 6,757,614.24 |
| 27/12/2022 | CHK-473839   | AGUSTINA CUEVAS RUBIO DE     | 0.00      | 10,000.00  | 6,747,614.24 |
| 27/12/2022 | CHK-473840   | ALIDO MARTINEZ               | 0.00      | 5,000.00   | 6,742,614.24 |
| 27/12/2022 | CHK-473841   | ANYIS BELLANIRIS DIAZ DE LOS | 0.00      | 15,000.00  | 6,727,614.24 |
| 27/12/2022 | CHK-473842   | ANY YOMAIRA ANTUNA MARTE     | 0.00      | 15,000.00  | 6,712,614.24 |
| 27/12/2022 | CHK-473843   | ANYELINA MICHELL SANTOS      | 0.00      | 10,000.00  | 6,702,614.24 |
| 27/12/2022 | CHK-473844   | ANTONIO UREÑA GERMAN         | 0.00      | 15,000.00  | 6,687,614.24 |
| 27/12/2022 | CHK-473845   | ANA LUISA DELGADO DELGADO    | 0.00      | 13,000.00  | 6,674,614.24 |
| 27/12/2022 | CHK-473846   | ADALBERTO BENITEZ BARONA     | 0.00      | 15,000.00  | 6,659,614.24 |
| 27/12/2022 | CHK-473847   | ALEJANDRO HERNANDEZ          | 0.00      | 5,000.00   | 6,654,614.24 |
| 27/12/2022 | CHK-473848   | ALONDRA RAMIREZ DE LOS       | 0.00      | 5,000.00   | 6,649,614.24 |
| 27/12/2022 | CHK-473849   | ADRIANA ANTONIA MERAN        | 0.00      | 10,000.00  | 6,639,614.24 |
| 27/12/2022 | CHK-473850   | ADRIANO CASTILLO             | 0.00      | 10,000.00  | 6,629,614.24 |
| 27/12/2022 | CHK-473851   | ALBA LILLIAN VALENZUELA      | 0.00      | 7,000.00   | 6,622,614.24 |
| 27/12/2022 | CHK-473852   | ALBA YRIS SANCHEZ RAMIREZ    | 0.00      | 10,000.00  | 6,612,614.24 |
| 27/12/2022 | CHK-473853   | ALBANIA REYNOSO ALMONTE      | 0.00      | 12,000.00  | 6,600,614.24 |
| 27/12/2022 | CHK-473854   | RAMON CAONABO ALMANZAR       | 0.00      | 10,000.00  | 6,590,614.24 |
| 27/12/2022 | CHK-473855   | YSABEL ANTONIA TORRES        | 0.00      | 10,000.00  | 6,580,614.24 |
| 27/12/2022 | CHK-473856   | ALBERTO ROMERO TRINIDAD      | 0.00      | 10,000.00  | 6,570,614.24 |
| 27/12/2022 | CHK-473857   | JOSE ALEXIS ROBLES HERRERA   | 0.00      | 10,000.00  | 6,560,614.24 |
| 27/12/2022 | CHK-473858   | ALBA IRIS AQUINO PEREZ       | 0.00      | 10,000.00  | 6,550,614.24 |
| 27/12/2022 | CHK-473859   | ANA BEATRIZ GALAN CASTRO     | 0.00      | 10,000.00  | 6,540,614.24 |
| 27/12/2022 | CHK-473860   | ANTONIO GONZALEZ RODRIGUEZ   | 0.00      | 10,000.00  | 6,530,614.24 |
| 27/12/2022 | CHK-473861   | ANA LUCIA VALDEZ DELGADO     | 0.00      | 12,000.00  | 6,518,614.24 |
| 27/12/2022 | CHK-473862   | CELESTINA PIMENTEL LIRANZO   | 0.00      | 5,000.00   | 6,513,614.24 |
| 27/12/2022 | CHK-473863   | JUAN JOSE ANTIGUA            | 0.00      | 10,000.00  | 6,503,614.24 |
| 27/12/2022 | CHK-473864   | MIRALBA ALTAGRACIA ARIAS     | 0.00      | 10,000.00  | 6,493,614.24 |
| 27/12/2022 | CHK-473865   | AGUSTIN ANTONIO TAVAREZ      | 0.00      | 10,000.00  | 6,483,614.24 |
| 27/12/2022 | CHK-473866   | RAISA MARGARITA DIAZ MEJIA   | 0.00      | 15,000.00  | 6,468,614.24 |
| 27/12/2022 | CHK-473867   | CARLOS JULIO FELIZ MEDINA    | 0.00      | 15,000.00  | 6,453,614.24 |
| 27/12/2022 | CHK-473868   | EDWIN BUENO GUZMAN           | 0.00      | 15,000.00  | 6,438,614.24 |
| 27/12/2022 | CHK-473869   | DAPHNE CANDELARIO            | 0.00      | 6,000.00   | 6,432,614.24 |
| 27/12/2022 | CHK-473870   | DARIO ANTONIO RODRIGUEZ      | 0.00      | 5,000.00   | 6,427,614.24 |
| 27/12/2022 | CHK-473871   | DARWIN ENRIQUE CESA          | 0.00      | 15,000.00  | 6,412,614.24 |
| 27/12/2022 | CHK-473872   | DANIEL PEÑA GONZALEZ         | 0.00      | 5,000.00   | 6,407,614.24 |
| 27/12/2022 | CHK-473873   | ELSA MARGARITA BAUTISTA      | 0.00      | 15,000.00  | 6,392,614.24 |
| 27/12/2022 | CHK-473874   | CORPA LIDIA URBABEZ          | 0.00      | 7,000.00   | 6,385,614.24 |

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|------------|--------------|--------------------------------|-----------|-----------|--------------|
| 27/12/2022 | CHK-473875   | CRISTIAN GARABITO LUCIANO      | 0.00      | 10,000.00 | 6,375,614.24 |
| 27/12/2022 | CHK-473876   | DAMIAN CASTILLO MENA           | 0.00      | 10,000.00 | 6,365,614.24 |
| 27/12/2022 | CHK-473877   | DANIA BAUTISTA ENCARNACION     | 0.00      | 15,000.00 | 6,350,614.24 |
| 27/12/2022 | CHK-473878   | EDRINA PIMENTEL LOGAN          | 0.00      | 13,000.00 | 6,337,614.24 |
| 27/12/2022 | CHK-473879   | EMELY NUÑEZ                    | 0.00      | 15,000.00 | 6,322,614.24 |
| 27/12/2022 | CHK-473880   | ELSIDA CAMILO MENA             | 0.00      | 10,000.00 | 6,312,614.24 |
| 27/12/2022 | CHK-473881   | ELVY ANTONIO CASTILLO DISLA    | 0.00      | 5,000.00  | 6,307,614.24 |
| 27/12/2022 | CHK-473882   | DEIVY SANTANA DE LA ROSA       | 0.00      | 16,000.00 | 6,291,614.24 |
| 27/12/2022 | CHK-473883   | ARSENIA SOLANO FRIAS           | 0.00      | 15,000.00 | 6,276,614.24 |
| 27/12/2022 | CHK-473884   | BASILIA ULLOA CAPELLAN         | 0.00      | 15,000.00 | 6,261,614.24 |
| 27/12/2022 | CHK-473885   | EDDY VALDEZ DIAZ               | 0.00      | 8,000.00  | 6,253,614.24 |
| 27/12/2022 | CHK-473886   | EPIFANIO TAVAREZ               | 0.00      | 3,000.00  | 6,250,614.24 |
| 27/12/2022 | CHK-473887   | ENIDIA PEÑA RODRIGUEZ          | 0.00      | 7,000.00  | 6,243,614.24 |
| 27/12/2022 | CHK-473888   | CHENDY ARIEL NUÑEZ MARIÑEZ     | 0.00      | 12,000.00 | 6,231,614.24 |
| 27/12/2022 | CHK-473889   | BIOLA JIMENEZ DURAN            | 0.00      | 7,000.00  | 6,224,614.24 |
| 27/12/2022 | CHK-473890   | BENJAMIN CONTRERAS Y           | 0.00      | 6,000.00  | 6,218,614.24 |
| 27/12/2022 | CHK-473891   | CHEILA YENIBEL DE LA CRUZ      | 0.00      | 15,000.00 | 6,203,614.24 |
| 27/12/2022 | CHK-473892   | BASILIO UREÑA ABREU            | 0.00      | 12,000.00 | 6,191,614.24 |
| 27/12/2022 | CHK-473893   | BENJAMIN GONZALEZ              | 0.00      | 5,000.00  | 6,186,614.24 |
| 27/12/2022 | CHK-473894   | BACILIO PARRA LOPEZ            | 0.00      | 10,000.00 | 6,176,614.24 |
| 27/12/2022 | CHK-473895   | ELIZEIDI ARIAS ANDUJAR         | 0.00      | 15,000.00 | 6,161,614.24 |
| 27/12/2022 | D02-00000008 | SERVICIOS FUNERARIOS           | 325.00    | 0.00      | 6,161,939.24 |
| 27/12/2022 | D03-00002073 | SERVICIOS FUNERARIOS           | 51,100.00 | 0.00      | 6,213,039.24 |
| 27/12/2022 | D05-00001764 | SERVICIOS FUNERARIOS           | 3,010.00  | 0.00      | 6,216,049.24 |
| 27/12/2022 | D05-00001765 | SERVICIOS FUNERARIOS           | 5,215.00  | 0.00      | 6,221,264.24 |
| 27/12/2022 | D07-00005267 | SERVICIOS FUNERARIOS           | 40,470.00 | 0.00      | 6,261,734.24 |
| 27/12/2022 | D07-00005268 | SERVICIOS FUNERARIOS           | 44,510.00 | 0.00      | 6,306,244.24 |
| 27/12/2022 | D07-00005269 | SERVICIOS FUNERARIOS           | 36,646.00 | 0.00      | 6,342,890.24 |
| 27/12/2022 | D07-00005270 | SERVICIOS FUNERARIOS           | 146.00    | 0.00      | 6,343,036.24 |
| 27/12/2022 | D07-00005271 | SERVICIOS FUNERARIOS           | 5,646.00  | 0.00      | 6,348,682.24 |
| 27/12/2022 | D08-00003712 | SERVICIOS FUNERARIOS           | 11,710.00 | 0.00      | 6,360,392.24 |
| 27/12/2022 | D08-00003713 | SERVICIOS FUNERARIOS           | 1,820.00  | 0.00      | 6,362,212.24 |
| 27/12/2022 | D08-00003714 | SERVICIOS FUNERARIOS           | 646.00    | 0.00      | 6,362,858.24 |
| 27/12/2022 | D09-00000346 | SERVICIOS FUNERARIOS           | 4,050.00  | 0.00      | 6,366,908.24 |
| 27/12/2022 | D10-00002165 | SERVICIOS FUNERARIOS           | 2,350.00  | 0.00      | 6,369,258.24 |
| 27/12/2022 | D12-00006682 | SERVICIOS FUNERARIOS           | 34,740.00 | 0.00      | 6,403,998.24 |
| 27/12/2022 | D14-00004635 | SERVICIOS FUNERARIOS           | 49,330.00 | 0.00      | 6,453,328.24 |
| 27/12/2022 | D14-00004636 | SERVICIOS FUNERARIOS           | 43,800.00 | 0.00      | 6,497,128.24 |
| 27/12/2022 | D16-00002641 | SERVICIOS FUNERARIOS           | 12,460.00 | 0.00      | 6,509,588.24 |
| 27/12/2022 | D16-00002642 | SERVICIOS FUNERARIOS           | 300.00    | 0.00      | 6,509,888.24 |
| 27/12/2022 | DEP-00001245 | CAJA Y PAGO                    | 31,606.65 | 0.00      | 6,541,494.89 |
| 28/12/2022 | CHK-473896   | YULEISY PEREZ SANTANA          | 0.00      | 4,514.65  | 6,536,980.24 |
| 28/12/2022 | CHK-473897   | TOMAS DEL JESUS RODRIGUEZ      | 0.00      | 40,524.47 | 6,496,455.77 |
| 28/12/2022 | CHK-473898   | LOIDA THOMAS MC.GOVERN DE      | 0.00      | 14,573.00 | 6,481,882.77 |
| 28/12/2022 | CHK-473899   | HIPOLITO TEOFILO FELIX QUIRICO | 0.00      | 10,000.00 | 6,471,882.77 |
| 28/12/2022 | CHK-473900   | ELAUTERIO DE PAULA DE LEON     | 0.00      | 15,000.00 | 6,456,882.77 |
| 28/12/2022 | CHK-473901   | IDALIA SUERO                   | 0.00      | 15,000.00 | 6,441,882.77 |
| 28/12/2022 | CHK-473902   | ELIANA MARGARITA BELTRAN       | 0.00      | 15,000.00 | 6,426,882.77 |
| 28/12/2022 | CHK-473903   | HERIBERTO DEL JESUS            | 0.00      | 10,000.00 | 6,416,882.77 |
| 28/12/2022 | CHK-473904   | ESTEBAN SEPULVEDA              | 0.00      | 4,000.00  | 6,412,882.77 |
| 28/12/2022 | CHK-473905   | EFRAIN FERNANDEZ               | 0.00      | 15,000.00 | 6,397,882.77 |
| 28/12/2022 | CHK-473906   | ESTHER MILAGROS TEJEDA         | 0.00      | 8,000.00  | 6,389,882.77 |
| 28/12/2022 | CHK-473907   | GENESIS CUEVAS RODRIGUEZ       | 0.00      | 10,000.00 | 6,379,882.77 |
| 28/12/2022 | CHK-473908   | EUGENIO SANCHEZ MONTERO        | 0.00      | 3,000.00  | 6,376,882.77 |
| 28/12/2022 | CHK-473909   | GEORGE GABRIEL GIL MARTINEZ    | 0.00      | 12,000.00 | 6,364,882.77 |
| 28/12/2022 | CHK-473910   | ELIZABETH SILFA DE CHALIS      | 0.00      | 11,000.00 | 6,353,882.77 |
| 28/12/2022 | CHK-473911   | JOSE ANTONIO CORNIEL MENDEZ    | 0.00      | 15,000.00 | 6,338,882.77 |
| 28/12/2022 | CHK-473912   | EUSEBIO PAYANO ORTEGA          | 0.00      | 10,000.00 | 6,328,882.77 |
| 28/12/2022 | CHK-473913   | ELIZABETH VALDEZ DELGADO       | 0.00      | 10,000.00 | 6,318,882.77 |
| 28/12/2022 | CHK-473914   | JOSE ALTAGRACIA JIMENEZ        | 0.00      | 3,000.00  | 6,315,882.77 |
| 28/12/2022 | CHK-473915   | JORGE LUIS ROJAS DE LA ROSA    | 0.00      | 10,000.00 | 6,305,882.77 |
| 28/12/2022 | CHK-473916   | ELADIO LOPEZ DISLA             | 0.00      | 10,000.00 | 6,295,882.77 |
| 28/12/2022 | CHK-473917   | HILARIO JAIME MARTINEZ         | 0.00      | 11,000.00 | 6,284,882.77 |
| 28/12/2022 | CHK-473918   | GERTRUDYS CASTRO SUAREZ        | 0.00      | 10,000.00 | 6,274,882.77 |
| 28/12/2022 | CHK-473919   | JUAN DUARTE PEÑA               | 0.00      | 10,000.00 | 6,264,882.77 |
| 28/12/2022 | CHK-473920   | JUAN DE JESUS GARCIA           | 0.00      | 3,000.00  | 6,261,882.77 |
| 28/12/2022 | CHK-473921   | JUAN CARLOS PEREZ FLORIAN      | 0.00      | 15,000.00 | 6,246,882.77 |
| 28/12/2022 | CHK-473922   | ELIEZER MERAN DE LOS SANTOS    | 0.00      | 17,000.00 | 6,229,882.77 |
| 28/12/2022 | CHK-473923   | EUFRACTA CRISTINA GARCIA       | 0.00      | 10,000.00 | 6,219,882.77 |
| 28/12/2022 | CHK-473924   | EFRAIN GREGORIO FELIZ SOTO     | 0.00      | 15,000.00 | 6,204,882.77 |
| 28/12/2022 | CHK-473925   | EUGENIO POLANCO                | 0.00      | 4,000.00  | 6,200,882.77 |
| 28/12/2022 | CHK-473926   | HIGINIO GALVEZ PERALTA         | 0.00      | 15,000.00 | 6,185,882.77 |
| 28/12/2022 | CHK-473927   | JOSE ALBERTO GONZALEZ DE LA    | 0.00      | 10,000.00 | 6,175,882.77 |
| 28/12/2022 | CHK-473928   | LUIS ADONIS ACOSTA CAPELLAN    | 0.00      | 8,000.00  | 6,167,882.77 |
| 28/12/2022 | CHK-473929   | EDDY DE LA ROSA ROCHTTIS       | 0.00      | 6,000.00  | 6,161,882.77 |
| 28/12/2022 | CHK-473930   | EBLIN MARGARITA GURIDY         | 0.00      | 10,000.00 | 6,151,882.77 |
| 28/12/2022 | CHK-473931   | LUCILA FLORENCIO BRITO         | 0.00      | 12,000.00 | 6,139,882.77 |
| 28/12/2022 | CHK-473932   | GUILLERMO MEDINA               | 0.00      | 10,000.00 | 6,129,882.77 |
| 28/12/2022 | CHK-473933   | FABIA AGUAVIVA REYES           | 0.00      | 3,000.00  | 6,126,882.77 |
| 28/12/2022 | CHK-473934   | FABIO ELADIO FAJARDO           | 0.00      | 15,000.00 | 6,111,882.77 |
| 28/12/2022 | CHK-473935   | DEYBI LOPEZ SANCHEZ            | 0.00      | 15,000.00 | 6,096,882.77 |
| 28/12/2022 | CHK-473936   | DIOGENITO DUVAL                | 0.00      | 15,000.00 | 6,081,882.77 |
| 28/12/2022 | CHK-473937   | DOLORES SANCHEZ                | 0.00      | 15,000.00 | 6,066,882.77 |
| 28/12/2022 | CHK-473938   | JENNY ERIDANIA AVILA NIN       | 0.00      | 5,000.00  | 6,061,882.77 |
| 28/12/2022 | CHK-473939   | LUCIA HILARIO DE LA CRUZ       | 0.00      | 12,000.00 | 6,049,882.77 |
| 28/12/2022 | CHK-473940   | ISABEL COLON RAMOS             | 0.00      | 14,000.00 | 6,035,882.77 |
| 28/12/2022 | CHK-473941   | DOLORES TIBURCIO DE ESTRELLA   | 0.00      | 10,000.00 | 6,025,882.77 |
| 28/12/2022 | CHK-473942   | FABIO EVELIN OGANDO GERVACIO   | 0.00      | 15,000.00 | 6,010,882.77 |
| 28/12/2022 | CHK-473943   | JENNIFER RAMIREZ BRITO         | 0.00      | 12,000.00 | 5,998,882.77 |
| 28/12/2022 | CHK-473944   | ELIZABETH CAMACHO PATIÑO       | 0.00      | 10,000.00 | 5,988,882.77 |
| 28/12/2022 | CHK-473945   | DOMINGO MERCEDES DIAZ          | 0.00      | 10,000.00 | 5,978,882.77 |
| 28/12/2022 | CHK-473946   | FRANCISCO CASTRO               | 0.00      | 5,000.00  | 5,973,882.77 |
| 28/12/2022 | CHK-473947   | FERNANDO HERNADEZ              | 0.00      | 10,000.00 | 5,963,882.77 |
| 28/12/2022 | CHK-473948   | FRANCISCO FELIX REINOSO        | 0.00      | 7,000.00  | 5,956,882.77 |
| 28/12/2022 | CHK-473949   | JULIO CUEVAS                   | 0.00      | 8,000.00  | 5,948,882.77 |
| 28/12/2022 | CHK-473950   | MARIA DE LA CRUZ CAMILO        | 0.00      | 10,000.00 | 5,938,882.77 |
| 28/12/2022 | CHK-473951   | FELIX DE JESUS HIDALGO ABREU   | 0.00      | 15,000.00 | 5,923,882.77 |

|            |            |                                |      |           |              |
|------------|------------|--------------------------------|------|-----------|--------------|
| 28/12/2022 | CHK-473952 | JANELLY FELIZ CAMILO DE SIFRES | 0.00 | 10,000.00 | 5,913,882.77 |
| 28/12/2022 | CHK-473953 | DOMINGO MATOS BATISTA          | 0.00 | 5,000.00  | 5,908,882.77 |
| 28/12/2022 | CHK-473954 | IVELISSE FRANCISCO             | 0.00 | 8,000.00  | 5,900,882.77 |
| 28/12/2022 | CHK-473955 | JUAN CAMPUSANO DE JESUS        | 0.00 | 5,000.00  | 5,895,882.77 |
| 28/12/2022 | CHK-473956 | ISAURA MARIBEL MEJIA MARIA     | 0.00 | 10,000.00 | 5,885,882.77 |
| 28/12/2022 | CHK-473957 | FATIMA DE LOS SANTOS           | 0.00 | 10,000.00 | 5,875,882.77 |
| 28/12/2022 | CHK-473958 | IGNACIA RINCON GARCIA          | 0.00 | 11,000.00 | 5,864,882.77 |
| 28/12/2022 | CHK-473959 | JUANA RINCON GARCIA            | 0.00 | 10,000.00 | 5,854,882.77 |
| 28/12/2022 | CHK-473960 | MARIA ALTAGRACIA ANGELES       | 0.00 | 8,000.00  | 5,846,882.77 |
| 28/12/2022 | CHK-473961 | EZEQUIEL EUSEBIO ROSARIO       | 0.00 | 15,000.00 | 5,831,882.77 |
| 28/12/2022 | CHK-473962 | GLADYS ESTHER ALVAREZ          | 0.00 | 10,000.00 | 5,821,882.77 |
| 28/12/2022 | CHK-473963 | FRANKLYN MANUEL TORRES         | 0.00 | 7,000.00  | 5,814,882.77 |
| 28/12/2022 | CHK-473964 | GLADYS BEATRIZ INOA INOA DE    | 0.00 | 10,000.00 | 5,804,882.77 |
| 28/12/2022 | CHK-473965 | MARCELINA FLORIAN BELTRES DE   | 0.00 | 10,000.00 | 5,794,882.77 |
| 28/12/2022 | CHK-473966 | EDDY RAMON PEREZ               | 0.00 | 10,000.00 | 5,784,882.77 |
| 28/12/2022 | CHK-473967 | JULIO LORENZO ALVAREZ          | 0.00 | 5,000.00  | 5,779,882.77 |
| 28/12/2022 | CHK-473968 | DOMINGO VALDEZ                 | 0.00 | 5,000.00  | 5,774,882.77 |
| 28/12/2022 | CHK-473969 | JOSE EMMANUEL DESCHAMPS        | 0.00 | 3,500.00  | 5,771,382.77 |
| 28/12/2022 | CHK-473970 | DULCE MARIA SANTOS MORILLO     | 0.00 | 8,000.00  | 5,763,382.77 |
| 28/12/2022 | CHK-473971 | MARGARITA FELIZ FELIZ          | 0.00 | 5,000.00  | 5,758,382.77 |
| 28/12/2022 | CHK-473972 | MARCOS ALEJANDRO               | 0.00 | 10,000.00 | 5,748,382.77 |
| 28/12/2022 | CHK-473973 | JUAN OSVALDO PORTORREAL        | 0.00 | 10,000.00 | 5,738,382.77 |
| 28/12/2022 | CHK-473974 | DONACIONES                     | 0.00 | 0.00      | 5,738,382.77 |
| 28/12/2022 | CHK-473975 | JOAQUIN ANTONIO DE JESUS       | 0.00 | 10,000.00 | 5,728,382.77 |
| 28/12/2022 | CHK-473976 | ELIZABETH MEREJO PAYANO        | 0.00 | 15,000.00 | 5,713,382.77 |
| 28/12/2022 | CHK-473977 | JUANA MARIA SANTOS             | 0.00 | 15,000.00 | 5,698,382.77 |
| 28/12/2022 | CHK-473978 | DULCE SOCORRO MERCEDES DIAZ    | 0.00 | 10,000.00 | 5,688,382.77 |
| 28/12/2022 | CHK-473979 | LUCIA SANTANA                  | 0.00 | 12,000.00 | 5,676,382.77 |
| 28/12/2022 | CHK-473980 | JUSTINA CASTRO RAMIREZ         | 0.00 | 15,000.00 | 5,661,382.77 |
| 28/12/2022 | CHK-473981 | KATHERINE NAIROBE TAVAREZ      | 0.00 | 12,000.00 | 5,649,382.77 |
| 28/12/2022 | CHK-473982 | KARINA PAOLA GONZALEZ          | 0.00 | 11,000.00 | 5,638,382.77 |
| 28/12/2022 | CHK-473983 | DULCE ELENA PIÑA               | 0.00 | 5,000.00  | 5,633,382.77 |
| 28/12/2022 | CHK-473984 | JOSE DOLORES MUÑOZ             | 0.00 | 5,000.00  | 5,628,382.77 |
| 28/12/2022 | CHK-473985 | DELIO VICENTE TORRES PERALTA   | 0.00 | 5,000.00  | 5,623,382.77 |
| 28/12/2022 | CHK-473986 | JOSE ALTAGRACIA QUINTIN        | 0.00 | 15,000.00 | 5,608,382.77 |
| 28/12/2022 | CHK-473987 | JUDITH GOMEZ LOPEZ             | 0.00 | 10,000.00 | 5,598,382.77 |
| 28/12/2022 | CHK-473988 | FELIX ANTONIO MARTINEZ         | 0.00 | 12,000.00 | 5,586,382.77 |
| 28/12/2022 | CHK-473989 | JUANITA GOMEZ SERRANO          | 0.00 | 15,000.00 | 5,571,382.77 |
| 28/12/2022 | CHK-473990 | FELIX ANTONIO TAVAREZ          | 0.00 | 15,000.00 | 5,556,382.77 |
| 28/12/2022 | CHK-473991 | JULIANA VASQUEZ HENRIQUEZ      | 0.00 | 5,000.00  | 5,551,382.77 |
| 28/12/2022 | CHK-473992 | JESUS ANDERSON SCHEPAR         | 0.00 | 15,000.00 | 5,536,382.77 |
| 28/12/2022 | CHK-473993 | JUSTINA GRULLON SUAREZ         | 0.00 | 10,000.00 | 5,526,382.77 |
| 28/12/2022 | CHK-473994 | HECTOR DOMINGO ANTONIO         | 0.00 | 10,000.00 | 5,516,382.77 |
| 28/12/2022 | CHK-473995 | MARGARITA MUÑOZ                | 0.00 | 13,000.00 | 5,503,382.77 |
| 28/12/2022 | CHK-473996 | LUIS ALBERTO ENCARNACION       | 0.00 | 15,000.00 | 5,488,382.77 |
| 28/12/2022 | CHK-473997 | KAREN ANA MARIA SANTANA        | 0.00 | 10,000.00 | 5,478,382.77 |
| 28/12/2022 | CHK-473998 | JOSE ARGENIS SENSULA MATEO     | 0.00 | 5,000.00  | 5,473,382.77 |
| 28/12/2022 | CHK-473999 | FRANCISCO JOSUE LUNA SANCHEZ   | 0.00 | 8,000.00  | 5,465,382.77 |
| 28/12/2022 | CHK-474000 | CLARIDIANA ELIZABETH JAVIER    | 0.00 | 15,000.00 | 5,450,382.77 |
| 28/12/2022 | CHK-474001 | JOSE ARGENIS SENSULA MATEO     | 0.00 | 5,000.00  | 5,445,382.77 |
| 28/12/2022 | CHK-474002 | MIRIAM MARITZA NUÑEZ           | 0.00 | 10,000.00 | 5,435,382.77 |
| 28/12/2022 | CHK-474003 | MIREYA AMPARO                  | 0.00 | 5,000.00  | 5,430,382.77 |
| 28/12/2022 | CHK-474004 | LEONARDA SEVERA JOLINCE        | 0.00 | 5,000.00  | 5,425,382.77 |
| 28/12/2022 | CHK-474005 | JOSE ESTEBAN MATEO VARGAS      | 0.00 | 12,000.00 | 5,413,382.77 |
| 28/12/2022 | CHK-474006 | MICHELLE LUCIA GIL MONTESINO   | 0.00 | 10,000.00 | 5,403,382.77 |
| 28/12/2022 | CHK-474007 | MIGUELA ANTONIA CONSUEGRA      | 0.00 | 5,000.00  | 5,398,382.77 |
| 28/12/2022 | CHK-474008 | MIGUELINA MERCEDES JIMENEZ     | 0.00 | 10,000.00 | 5,388,382.77 |
| 28/12/2022 | CHK-474009 | MIGUELINA ELIZABETH ZATEN      | 0.00 | 10,000.00 | 5,378,382.77 |
| 28/12/2022 | CHK-474010 | MILDRED JOSEFINA SOTO DE       | 0.00 | 12,000.00 | 5,366,382.77 |
| 28/12/2022 | CHK-474011 | MICHAELL ENMANUEL DIAZ         | 0.00 | 12,000.00 | 5,354,382.77 |
| 28/12/2022 | CHK-474012 | MIGUEL ANTONIO FLORENTINO      | 0.00 | 10,000.00 | 5,344,382.77 |
| 28/12/2022 | CHK-474013 | MILKA SANCHEZ SANCHEZ          | 0.00 | 15,000.00 | 5,329,382.77 |
| 28/12/2022 | CHK-474014 | KIMBERLY CRISTINA GONZALEZ     | 0.00 | 15,000.00 | 5,314,382.77 |
| 28/12/2022 | CHK-474015 | LEIDA CASTELLANO CONTRERAS     | 0.00 | 5,000.00  | 5,309,382.77 |
| 28/12/2022 | CHK-474016 | MARIESTHER PARRA RODRIGUEZ     | 0.00 | 5,000.00  | 5,304,382.77 |
| 28/12/2022 | CHK-474017 | MANUEL DE LOS SANTOS URBAEZ    | 0.00 | 5,000.00  | 5,299,382.77 |
| 28/12/2022 | CHK-474018 | LEIDY DIANA MENDEZ             | 0.00 | 12,000.00 | 5,287,382.77 |
| 28/12/2022 | CHK-474019 | MARIA DE LOS ANGELES MARTE     | 0.00 | 7,000.00  | 5,280,382.77 |
| 28/12/2022 | CHK-474020 | LUIS DIOMEDES ROJAS            | 0.00 | 5,000.00  | 5,275,382.77 |
| 28/12/2022 | CHK-474021 | JOSE EUGENIO TELLERIA FELIZ    | 0.00 | 5,000.00  | 5,270,382.77 |
| 28/12/2022 | CHK-474022 | MARIA CIPRIAN PERREAUX         | 0.00 | 10,000.00 | 5,260,382.77 |
| 28/12/2022 | CHK-474023 | LEYDI ISABEL GRULLON ACOSTA    | 0.00 | 10,000.00 | 5,250,382.77 |
| 28/12/2022 | CHK-474024 | LUIS ESMELIN LACHAPEL          | 0.00 | 7,000.00  | 5,243,382.77 |
| 28/12/2022 | CHK-474025 | LEONEL MARTINEZ DE JESUS       | 0.00 | 5,000.00  | 5,238,382.77 |
| 28/12/2022 | CHK-474026 | MIRTHA DOLORES AYBAR PEÑA      | 0.00 | 10,000.00 | 5,228,382.77 |
| 28/12/2022 | CHK-474027 | MARTIN GONZALEZ CHEVALIER      | 0.00 | 15,000.00 | 5,213,382.77 |
| 28/12/2022 | CHK-474028 | MARTIN NOLASCO                 | 0.00 | 5,000.00  | 5,208,382.77 |
| 28/12/2022 | CHK-474029 | MERLIN MAYERLIN REYES          | 0.00 | 10,000.00 | 5,198,382.77 |
| 28/12/2022 | CHK-474030 | LUIS RAMON CAMILO NUÑEZ        | 0.00 | 8,000.00  | 5,190,382.77 |
| 28/12/2022 | CHK-474031 | LUIS UREÑA TAVAREZ             | 0.00 | 15,000.00 | 5,175,382.77 |
| 28/12/2022 | CHK-474032 | LEOMARI MILAGROS TORIBIO       | 0.00 | 10,000.00 | 5,165,382.77 |
| 28/12/2022 | CHK-474033 | AMERICAN BUSINESS MACHINE,     | 0.00 | 38,161.52 | 5,127,221.25 |
| 28/12/2022 | CHK-474034 | MARIA CRISTINA JIMENEZ         | 0.00 | 35,585.23 | 5,091,636.02 |
| 28/12/2022 | CHK-474035 | JOSEFA MATEO AMANCIO           | 0.00 | 5,000.00  | 5,086,636.02 |
| 28/12/2022 | CHK-474036 | MODESTA GARCIA FALETTE         | 0.00 | 12,000.00 | 5,074,636.02 |
| 28/12/2022 | CHK-474037 | JOSE RAFAEL GALVEZ MAMBRU      | 0.00 | 5,000.00  | 5,069,636.02 |
| 28/12/2022 | CHK-474038 | MARIO DE LA CRUZ DE LA CRUZ    | 0.00 | 3,000.00  | 5,066,636.02 |
| 28/12/2022 | CHK-474039 | LUIS MANUEL ECHAVARRIA         | 0.00 | 8,000.00  | 5,058,636.02 |
| 28/12/2022 | CHK-474040 | LUIS MANUEL TEJEDA ANDUJAR     | 0.00 | 15,000.00 | 5,043,636.02 |
| 28/12/2022 | CHK-474041 | RAFAEL LEONIDAS LEON           | 0.00 | 10,000.00 | 5,033,636.02 |
| 28/12/2022 | CHK-474042 | RAFAEL JUAN BAUTISTA           | 0.00 | 5,000.00  | 5,028,636.02 |
| 28/12/2022 | CHK-474043 | JUAN ALBERTO BALBI ULERIO      | 0.00 | 5,000.00  | 5,023,636.02 |
| 28/12/2022 | CHK-474044 | JOSELIN ALTAGRACIA SANTIAGO    | 0.00 | 15,000.00 | 5,008,636.02 |
| 28/12/2022 | CHK-474045 | ODELIS CRICEL MARTE            | 0.00 | 7,000.00  | 5,001,636.02 |
| 28/12/2022 | CHK-474046 | NORMA GARCIA VELOZ DE          | 0.00 | 7,000.00  | 4,994,636.02 |
| 28/12/2022 | CHK-474047 | RADAHAMES BEJARAN              | 0.00 | 10,000.00 | 4,984,636.02 |
| 28/12/2022 | CHK-474048 | NILDA TORRES                   | 0.00 | 15,000.00 | 4,969,636.02 |

|            |            |                               |      |           |              |
|------------|------------|-------------------------------|------|-----------|--------------|
| 28/12/2022 | CHK-474049 | NIDIA ESPERANZA DOMINGUEZ     | 0.00 | 10,000.00 | 4,959,636.02 |
| 28/12/2022 | CHK-474050 | NANCI BATISTA GUZMAN          | 0.00 | 7,000.00  | 4,952,636.02 |
| 28/12/2022 | CHK-474051 | JOSE HUNGRIA TORRES FERMIN    | 0.00 | 10,000.00 | 4,942,636.02 |
| 28/12/2022 | CHK-474052 | LISSETTE MAIRA RODRIGUEZ      | 0.00 | 8,000.00  | 4,934,636.02 |
| 28/12/2022 | CHK-474053 | LUIS HERNANDEZ BURGOS         | 0.00 | 10,000.00 | 4,924,636.02 |
| 28/12/2022 | CHK-474054 | JOSE LUIS MARIA GOMEZ         | 0.00 | 10,000.00 | 4,914,636.02 |
| 28/12/2022 | CHK-474055 | LUIS JOSE DUARTE              | 0.00 | 15,000.00 | 4,899,636.02 |
| 28/12/2022 | CHK-474056 | JOSE MANUEL ALMANZAR          | 0.00 | 5,000.00  | 4,894,636.02 |
| 28/12/2022 | CHK-474057 | LUZ ALTAGRACIA PAULINO        | 0.00 | 13,000.00 | 4,881,636.02 |
| 28/12/2022 | CHK-474058 | MANUEL ANGOMAS                | 0.00 | 5,000.00  | 4,876,636.02 |
| 28/12/2022 | CHK-474059 | MAIKYN JOHANSE TEJEDA         | 0.00 | 15,000.00 | 4,861,636.02 |
| 28/12/2022 | CHK-474060 | MAIRA BETANIA CUEVAS          | 0.00 | 15,000.00 | 4,846,636.02 |
| 28/12/2022 | CHK-474061 | KIARA PILAR LEBRON RAMIREZ    | 0.00 | 13,000.00 | 4,833,636.02 |
| 28/12/2022 | CHK-474062 | RAFAEL ANTONIO ROSARIO        | 0.00 | 5,000.00  | 4,828,636.02 |
| 28/12/2022 | CHK-474063 | RADAIZA RAFAELA YOCASTA       | 0.00 | 10,000.00 | 4,818,636.02 |
| 28/12/2022 | CHK-474064 | PROVIDENCIA PEREZ ASENSIO     | 0.00 | 12,000.00 | 4,806,636.02 |
| 28/12/2022 | CHK-474065 | SANTA MARGARITA MEDINA        | 0.00 | 5,000.00  | 4,801,636.02 |
| 28/12/2022 | CHK-474066 | WANDER ORLANDO HIDALGO        | 0.00 | 15,000.00 | 4,786,636.02 |
| 28/12/2022 | CHK-474067 | VIRGILIO VILLA POLANCO        | 0.00 | 7,000.00  | 4,779,636.02 |
| 28/12/2022 | CHK-474068 | RAFAEL ANTONIO ROSARIO        | 0.00 | 5,000.00  | 4,774,636.02 |
| 28/12/2022 | CHK-474069 | TORIBIO ANTONIO FERNANDEZ     | 0.00 | 10,000.00 | 4,764,636.02 |
| 28/12/2022 | CHK-474070 | VICTOR JULIAN COLON REYNOSO   | 0.00 | 10,000.00 | 4,754,636.02 |
| 28/12/2022 | CHK-474071 | VIDAL BAZORA RINCON           | 0.00 | 10,000.00 | 4,744,636.02 |
| 28/12/2022 | CHK-474072 | TERESA ALMONTE                | 0.00 | 7,000.00  | 4,737,636.02 |
| 28/12/2022 | CHK-474073 | TOMAS RAMON VILLAFANA         | 0.00 | 12,000.00 | 4,725,636.02 |
| 28/12/2022 | CHK-474074 | TOMAS YGNACIO SUERO           | 0.00 | 10,000.00 | 4,715,636.02 |
| 28/12/2022 | CHK-474075 | SILVIA GERMAN DE GRULLON      | 0.00 | 10,000.00 | 4,705,636.02 |
| 28/12/2022 | CHK-474076 | YENESY HIOSNERY DE LA CRUZ    | 0.00 | 15,000.00 | 4,690,636.02 |
| 28/12/2022 | CHK-474077 | SILVIA YAYLIN PEREZ           | 0.00 | 10,000.00 | 4,680,636.02 |
| 28/12/2022 | CHK-474078 | YOCELYN RAMIREZ PEREZ         | 0.00 | 14,000.00 | 4,666,636.02 |
| 28/12/2022 | CHK-474079 | YOKASTA ESTHER LEMOS          | 0.00 | 5,000.00  | 4,661,636.02 |
| 28/12/2022 | CHK-474080 | SILVIO LEREBOURS BERIGUETE    | 0.00 | 10,000.00 | 4,651,636.02 |
| 28/12/2022 | CHK-474081 | MERCEDES LEONCIA LOPEZ DE     | 0.00 | 10,000.00 | 4,641,636.02 |
| 28/12/2022 | CHK-474082 | MERCEDES PILAR CONCEPCION     | 0.00 | 5,000.00  | 4,636,636.02 |
| 28/12/2022 | CHK-474083 | PAOLA MARGARITA HIDALGO       | 0.00 | 15,000.00 | 4,621,636.02 |
| 28/12/2022 | CHK-474084 | MILAGROS ANTONIA SANTOS       | 0.00 | 15,000.00 | 4,606,636.02 |
| 28/12/2022 | CHK-474085 | PASCUALA MONTAÑO              | 0.00 | 8,000.00  | 4,598,636.02 |
| 28/12/2022 | CHK-474086 | ROSAMILDA MARTE HERNANDEZ     | 0.00 | 5,000.00  | 4,593,636.02 |
| 28/12/2022 | CHK-474087 | PATRICIA ARIAS SOLANO         | 0.00 | 15,000.00 | 4,578,636.02 |
| 28/12/2022 | CHK-474088 | PAULA SILVERIO                | 0.00 | 9,000.00  | 4,569,636.02 |
| 28/12/2022 | CHK-474089 | PEDRO ANTONIO DE JESUS        | 0.00 | 10,000.00 | 4,559,636.02 |
| 28/12/2022 | CHK-474090 | RAMON PEREZ                   | 0.00 | 15,000.00 | 4,544,636.02 |
| 28/12/2022 | CHK-474091 | RAMONA CANDELARIO             | 0.00 | 12,000.00 | 4,532,636.02 |
| 28/12/2022 | CHK-474092 | PEDRO ANTONIO SERRANO         | 0.00 | 10,000.00 | 4,522,636.02 |
| 28/12/2022 | CHK-474093 | RAMONA MARIA DOMINGUEZ        | 0.00 | 5,000.00  | 4,517,636.02 |
| 28/12/2022 | CHK-474094 | PEDRO IGNACIO RODRIGUEZ DE    | 0.00 | 5,000.00  | 4,512,636.02 |
| 28/12/2022 | CHK-474095 | RAMONA ELVIRA MARTINEZ        | 0.00 | 12,000.00 | 4,500,636.02 |
| 28/12/2022 | CHK-474096 | ROSANNA STERLING MATIAS       | 0.00 | 10,000.00 | 4,490,636.02 |
| 28/12/2022 | CHK-474097 | ROSITA CANDELARIO DE ROSARIO  | 0.00 | 6,000.00  | 4,484,636.02 |
| 28/12/2022 | CHK-474098 | VIOLETA ALTAGRACIA CABRERA    | 0.00 | 10,000.00 | 4,474,636.02 |
| 28/12/2022 | CHK-474099 | SANTIAGO MEDRANO REGALADO     | 0.00 | 15,000.00 | 4,459,636.02 |
| 28/12/2022 | CHK-474100 | WILSON JOSE RODRIGUEZ         | 0.00 | 15,000.00 | 4,444,636.02 |
| 28/12/2022 | CHK-474101 | WILSON SOTO LINARES           | 0.00 | 5,000.00  | 4,439,636.02 |
| 28/12/2022 | CHK-474102 | SANTO SORIANO ENCARNACION     | 0.00 | 5,000.00  | 4,434,636.02 |
| 28/12/2022 | CHK-474103 | YAMEL MIGUELINA MEJIA         | 0.00 | 15,000.00 | 4,419,636.02 |
| 28/12/2022 | CHK-474104 | SAWELS MONTERO MORETA         | 0.00 | 3,000.00  | 4,416,636.02 |
| 28/12/2022 | CHK-474105 | WENDY GALVEZ MONTERO          | 0.00 | 5,000.00  | 4,411,636.02 |
| 28/12/2022 | CHK-474106 | WILKINS RADHAMES PEÑA SOTO    | 0.00 | 5,000.00  | 4,406,636.02 |
| 28/12/2022 | CHK-474107 | WINIFER NATAL Y BATISTA       | 0.00 | 13,000.00 | 4,393,636.02 |
| 28/12/2022 | CHK-474108 | SANTA MONICA VALERIO          | 0.00 | 15,000.00 | 4,378,636.02 |
| 28/12/2022 | CHK-474109 | PORFIRIO VALDEZ CONTRERAS     | 0.00 | 5,000.00  | 4,373,636.02 |
| 28/12/2022 | CHK-474110 | RAMON GUEVARA CARRASCO        | 0.00 | 6,000.00  | 4,367,636.02 |
| 28/12/2022 | CHK-474111 | SIMON BOLIVAR CARVAJAL SOLER  | 0.00 | 15,000.00 | 4,352,636.02 |
| 28/12/2022 | CHK-474112 | SOCORRO ANTONIO TEJEDA        | 0.00 | 3,000.00  | 4,349,636.02 |
| 28/12/2022 | CHK-474113 | SOFIA DOLORES MIESES          | 0.00 | 10,000.00 | 4,339,636.02 |
| 28/12/2022 | CHK-474114 | SONIA ALTAGRACIA RIVERA       | 0.00 | 15,000.00 | 4,324,636.02 |
| 28/12/2022 | CHK-474115 | SUJEILI VASQUEZ BELTRE        | 0.00 | 8,000.00  | 4,316,636.02 |
| 28/12/2022 | CHK-474116 | FLERIDA BRITO CABRERA         | 0.00 | 12,000.00 | 4,304,636.02 |
| 28/12/2022 | CHK-474117 | YANNERY ANIBELKA CORDERO      | 0.00 | 10,000.00 | 4,294,636.02 |
| 28/12/2022 | CHK-474118 | SATURNINA PEREZ               | 0.00 | 15,000.00 | 4,279,636.02 |
| 28/12/2022 | CHK-474119 | WILSON MILANO PEREZ           | 0.00 | 15,000.00 | 4,264,636.02 |
| 28/12/2022 | CHK-474120 | ROSANNY ACOSTA                | 0.00 | 11,000.00 | 4,253,636.02 |
| 28/12/2022 | CHK-474121 | RAFAEL ALQUIDES YEDRA         | 0.00 | 10,000.00 | 4,243,636.02 |
| 28/12/2022 | CHK-474122 | OFELIA ROSSO                  | 0.00 | 10,000.00 | 4,233,636.02 |
| 28/12/2022 | CHK-474123 | OLGA ALTAGRACIA URIBE TEJEDA  | 0.00 | 10,000.00 | 4,223,636.02 |
| 28/12/2022 | CHK-474124 | NELSON MANUEL RODRIGUEZ       | 0.00 | 15,000.00 | 4,208,636.02 |
| 28/12/2022 | CHK-474125 | MARIA YSABEL PEÑA FLORIAN     | 0.00 | 6,000.00  | 4,202,636.02 |
| 28/12/2022 | CHK-474126 | MELVYN ADOLFO CONCEPCION      | 0.00 | 10,000.00 | 4,192,636.02 |
| 28/12/2022 | CHK-474127 | MARIA YOSELIN ABREU           | 0.00 | 12,000.00 | 4,180,636.02 |
| 28/12/2022 | CHK-474128 | MARIANA FELIZ DE              | 0.00 | 10,000.00 | 4,170,636.02 |
| 28/12/2022 | CHK-474129 | NELSY ELIZABETH TEJEDA        | 0.00 | 10,000.00 | 4,160,636.02 |
| 28/12/2022 | CHK-474130 | NERSI MELANIA GONZALEZ DE     | 0.00 | 10,000.00 | 4,150,636.02 |
| 28/12/2022 | CHK-474131 | NIDIA DOLIDA SANCHEZ CIPRIAN  | 0.00 | 10,000.00 | 4,140,636.02 |
| 28/12/2022 | CHK-474132 | MARIBEL MUÑOZ GUTIERREZ       | 0.00 | 15,000.00 | 4,125,636.02 |
| 28/12/2022 | CHK-474133 | MARITZA MORILLO FAMILIA       | 0.00 | 13,000.00 | 4,112,636.02 |
| 28/12/2022 | CHK-474134 | MARINO DE LOS SANTOS DEL      | 0.00 | 15,000.00 | 4,097,636.02 |
| 28/12/2022 | CHK-474135 | MARINA LOPEZ VASQUEZ          | 0.00 | 5,000.00  | 4,092,636.02 |
| 28/12/2022 | CHK-474136 | MARILANDIA FLORENTINO         | 0.00 | 14,000.00 | 4,078,636.02 |
| 28/12/2022 | CHK-474137 | MARIA DOLORES ROSARIO DE      | 0.00 | 15,000.00 | 4,063,636.02 |
| 28/12/2022 | CHK-474138 | MARIA ELENA LORA CRUZ         | 0.00 | 12,000.00 | 4,051,636.02 |
| 28/12/2022 | CHK-474139 | MARIA ISABEL CRUZ JIMENEZ     | 0.00 | 15,000.00 | 4,036,636.02 |
| 28/12/2022 | CHK-474140 | MARIA MERCEDES TEJEDA         | 0.00 | 10,000.00 | 4,026,636.02 |
| 28/12/2022 | CHK-474141 | MELIDA ESTEVEZ RODRIGUEZ      | 0.00 | 3,000.00  | 4,023,636.02 |
| 28/12/2022 | CHK-474142 | MELIDANIA BERROA              | 0.00 | 5,000.00  | 4,018,636.02 |
| 28/12/2022 | CHK-474143 | MARIA MORILLO MONTERO DE      | 0.00 | 5,000.00  | 4,013,636.02 |
| 28/12/2022 | CHK-474144 | MERCI MENDOZA ESPINAL         | 0.00 | 5,000.00  | 4,008,636.02 |
| 28/12/2022 | CHK-474145 | MARIA NELIS FERRERAS FERRERAS | 0.00 | 15,000.00 | 3,993,636.02 |

|            |              |                               |            |            |              |
|------------|--------------|-------------------------------|------------|------------|--------------|
| 28/12/2022 | CHK-474146   | MARIA RAMIREZ CESA            | 0.00       | 10,000.00  | 3,983,636.02 |
| 28/12/2022 | CHK-474147   | RAMIRO ANTONIO LANTIGUA       | 0.00       | 12,000.00  | 3,971,636.02 |
| 28/12/2022 | CHK-474148   | REYMUNDO DE LEON CAMILO       | 0.00       | 10,000.00  | 3,961,636.02 |
| 28/12/2022 | CHK-474149   | RAINER TOLENTINO RAMIREZ      | 0.00       | 15,000.00  | 3,946,636.02 |
| 28/12/2022 | CHK-474150   | RENO DE JESUS RINCON GARCIA   | 0.00       | 5,000.00   | 3,941,636.02 |
| 28/12/2022 | CHK-474151   | RAFAEL LIRANZO RAMOS          | 0.00       | 5,000.00   | 3,936,636.02 |
| 28/12/2022 | CHK-474152   | RANDOLPH YGNACIO ANTIGUA      | 0.00       | 10,000.00  | 3,926,636.02 |
| 28/12/2022 | CHK-474153   | PEDRO ROQUE CASTRO            | 0.00       | 6,000.00   | 3,920,636.02 |
| 28/12/2022 | CHK-474154   | ROLANDO DE JESUS MENAS        | 0.00       | 10,000.00  | 3,910,636.02 |
| 28/12/2022 | CHK-474155   | ROBERT ERNESTO MARTINEZ       | 0.00       | 10,000.00  | 3,900,636.02 |
| 28/12/2022 | CHK-474156   | ROBERTO DUARTE CESPEDES       | 0.00       | 15,000.00  | 3,885,636.02 |
| 28/12/2022 | CHK-474157   | RAMON ANTONIO JIMENEZ         | 0.00       | 10,000.00  | 3,875,636.02 |
| 28/12/2022 | CHK-474158   | PERLA CORINA PEREZ RAMIREZ    | 0.00       | 15,000.00  | 3,860,636.02 |
| 28/12/2022 | CHK-474159   | PEDRO MARTIN GUZMAN           | 0.00       | 10,000.00  | 3,850,636.02 |
| 28/12/2022 | CHK-474160   | ROSALIA GUADALUPE GOMEZ       | 0.00       | 10,000.00  | 3,840,636.02 |
| 28/12/2022 | CHK-474161   | VANESSA JOSEFINA REYNOSO      | 0.00       | 10,000.00  | 3,830,636.02 |
| 28/12/2022 | CHK-474162   | UBEIDY HERNANDEZ LEBRON       | 0.00       | 8,000.00   | 3,822,636.02 |
| 28/12/2022 | CHK-474163   | VICTOR ABREU DISLA            | 0.00       | 10,000.00  | 3,812,636.02 |
| 28/12/2022 | CHK-474164   | ROSALBA GOMEZ ESPINAL         | 0.00       | 3,000.00   | 3,809,636.02 |
| 28/12/2022 | CHK-474165   | ROSA LUISA FULCAR SANCHEZ     | 0.00       | 5,000.00   | 3,804,636.02 |
| 28/12/2022 | CHK-474166   | RAMON GILBERTO GOMEZ BRITO    | 0.00       | 8,000.00   | 3,796,636.02 |
| 28/12/2022 | CHK-474167   | YEFFERSON ALEXANDER DE LA     | 0.00       | 15,000.00  | 3,781,636.02 |
| 28/12/2022 | CHK-474168   | YASMER Y MORENO               | 0.00       | 5,000.00   | 3,776,636.02 |
| 28/12/2022 | CHK-474169   | VICTOR IVAN RIVAS PEREZ       | 0.00       | 15,000.00  | 3,761,636.02 |
| 28/12/2022 | CHK-474170   | YILVANIA SOSA ALVAREZ         | 0.00       | 10,000.00  | 3,751,636.02 |
| 28/12/2022 | CHK-474171   | YERELYN NAIDELYN DE LA CRUZ   | 0.00       | 15,000.00  | 3,736,636.02 |
| 28/12/2022 | CHK-474172   | YELFRY GILBERT GOMEZ VARGAS   | 0.00       | 15,000.00  | 3,721,636.02 |
| 28/12/2022 | CHK-474173   | YUNIOR JOSE FELIZ PEÑA        | 0.00       | 11,000.00  | 3,710,636.02 |
| 28/12/2022 | CHK-474174   | YSIS MIGDALIA MARTINEZ        | 0.00       | 8,000.00   | 3,702,636.02 |
| 28/12/2022 | CHK-474175   | YONAISE ENCARNACION           | 0.00       | 10,000.00  | 3,692,636.02 |
| 28/12/2022 | CHK-474176   | YISEL ROSA MATEO              | 0.00       | 6,000.00   | 3,686,636.02 |
| 28/12/2022 | CHK-474177   | YONAUYS REYES CESPEDES        | 0.00       | 12,000.00  | 3,674,636.02 |
| 28/12/2022 | CHK-474178   | YSABEL GERMAN BASORA DE       | 0.00       | 5,000.00   | 3,669,636.02 |
| 28/12/2022 | CHK-474179   | MARIBEL DE LEON MEDINA        | 0.00       | 12,000.00  | 3,657,636.02 |
| 28/12/2022 | CHK-474180   | MARTINA VALLEJO VILLA         | 0.00       | 10,000.00  | 3,647,636.02 |
| 28/12/2022 | CHK-474181   | PEDRO VLADIMIR RODRIGUEZ      | 0.00       | 15,000.00  | 3,632,636.02 |
| 28/12/2022 | CKN-473974   | DONACIONES                    | 0.00       | 0.00       | 3,632,636.02 |
| 28/12/2022 | CKN-473998   | JOSE ARGENIS SENSULA MATEO    | 5,000.00   | 0.00       | 3,637,636.02 |
| 28/12/2022 | CKN-474062   | RAFAEL ANTONIO ROSARIO        | 5,000.00   | 0.00       | 3,642,636.02 |
| 28/12/2022 | D02-00000009 | SERVICIOS FUNERARIOS          | 800.00     | 0.00       | 3,643,436.02 |
| 28/12/2022 | D03-00002074 | SERVICIOS FUNERARIOS          | 5,950.00   | 0.00       | 3,649,386.02 |
| 28/12/2022 | D05-00001766 | SERVICIOS FUNERARIOS          | 27,066.00  | 0.00       | 3,676,452.02 |
| 28/12/2022 | D07-00005272 | SERVICIOS FUNERARIOS          | 5,646.00   | 0.00       | 3,682,098.02 |
| 28/12/2022 | D07-00005273 | SERVICIOS FUNERARIOS          | 61,630.00  | 0.00       | 3,743,728.02 |
| 28/12/2022 | D07-00005274 | SERVICIOS FUNERARIOS          | 22,146.00  | 0.00       | 3,765,874.02 |
| 28/12/2022 | D07-00005275 | SERVICIOS FUNERARIOS          | 35,820.00  | 0.00       | 3,801,694.02 |
| 28/12/2022 | D07-00005276 | SERVICIOS FUNERARIOS          | 4,000.00   | 0.00       | 3,805,694.02 |
| 28/12/2022 | D07-00005277 | SERVICIOS FUNERARIOS          | 22,146.00  | 0.00       | 3,827,840.02 |
| 28/12/2022 | D08-00003715 | SERVICIOS FUNERARIOS          | 22,700.00  | 0.00       | 3,850,540.02 |
| 28/12/2022 | D08-00003716 | SERVICIOS FUNERARIOS          | 27,146.00  | 0.00       | 3,877,686.02 |
| 28/12/2022 | D09-00000347 | SERVICIOS FUNERARIOS          | 2,960.00   | 0.00       | 3,880,646.02 |
| 28/12/2022 | D10-00002166 | SERVICIOS FUNERARIOS          | 400.00     | 0.00       | 3,881,046.02 |
| 28/12/2022 | D12-00006683 | SERVICIOS FUNERARIOS          | 35,400.00  | 0.00       | 3,916,446.02 |
| 28/12/2022 | D12-00006684 | SERVICIOS FUNERARIOS          | 9,146.00   | 0.00       | 3,925,592.02 |
| 28/12/2022 | D12-00006685 | SERVICIOS FUNERARIOS          | 33,000.00  | 0.00       | 3,958,592.02 |
| 28/12/2022 | D12-00006686 | SERVICIOS FUNERARIOS          | 5,000.00   | 0.00       | 3,963,592.02 |
| 28/12/2022 | D12-00006687 | SERVICIOS FUNERARIOS          | 15,500.00  | 0.00       | 3,979,092.02 |
| 28/12/2022 | D12-00006688 | SERVICIOS FUNERARIOS          | 12,000.00  | 0.00       | 3,991,092.02 |
| 28/12/2022 | D14-00004645 | SERVICIOS FUNERARIOS          | 9,146.00   | 0.00       | 4,000,238.02 |
| 28/12/2022 | D14-00004646 | SERVICIOS FUNERARIOS          | 35,146.00  | 0.00       | 4,035,384.02 |
| 28/12/2022 | D14-00004647 | SERVICIOS FUNERARIOS          | 24,146.00  | 0.00       | 4,059,530.02 |
| 28/12/2022 | D14-00004648 | SERVICIOS FUNERARIOS          | 29,070.00  | 0.00       | 4,088,600.02 |
| 28/12/2022 | D16-00002643 | SERVICIOS FUNERARIOS          | 9,430.00   | 0.00       | 4,098,030.02 |
| 28/12/2022 | DEP-00001246 | INAVI CAJA Y PAGO             | 161,345.40 | 0.00       | 4,259,375.42 |
| 28/12/2022 | DEP-00001247 | INAVI CAJA Y PAGO             | 4,770.00   | 0.00       | 4,264,145.42 |
| 29/12/2022 | CHK-474182   | OSEANIA MARINELLI DE JESUS    | 0.00       | 8,000.00   | 4,256,145.42 |
| 29/12/2022 | CHK-474183   | BANCO MULTIPLE BELLBANK, S.A. | 0.00       | 760,761.37 | 3,495,384.05 |
| 29/12/2022 | D02-00000010 | SERVICIOS FUNERARIOS          | 946.00     | 0.00       | 3,496,330.05 |
| 29/12/2022 | D03-00002075 | SERVICIOS FUNERARIOS          | 37,360.00  | 0.00       | 3,533,690.05 |
| 29/12/2022 | D05-00001767 | SERVICIOS FUNERARIOS          | 3,000.00   | 0.00       | 3,536,690.05 |
| 29/12/2022 | D08-00003717 | SERVICIOS FUNERARIOS          | 11,760.00  | 0.00       | 3,548,450.05 |
| 29/12/2022 | D10-00002167 | SERVICIOS FUNERARIOS          | 2,600.00   | 0.00       | 3,551,050.05 |
| 29/12/2022 | D12-00006689 | SERVICIOS FUNERARIOS          | 38,100.00  | 0.00       | 3,589,150.05 |
| 29/12/2022 | D12-00006690 | SERVICIOS FUNERARIOS          | 36,300.00  | 0.00       | 3,625,450.05 |
| 29/12/2022 | D12-00006691 | SERVICIOS FUNERARIOS          | 7,500.00   | 0.00       | 3,632,950.05 |
| 29/12/2022 | D14-00004649 | SERVICIOS FUNERARIOS          | 36,820.00  | 0.00       | 3,669,770.05 |
| 29/12/2022 | D14-00004650 | SERVICIOS FUNERARIOS          | 23,220.00  | 0.00       | 3,692,990.05 |
| 29/12/2022 | D16-00002644 | SERVICIOS FUNERARIOS          | 10,650.00  | 0.00       | 3,703,640.05 |
| 29/12/2022 | DEP-00001248 | SERVICIOS FUNERARIOS          | 9,720.00   | 0.00       | 3,713,360.05 |
| 30/12/2022 | D03-00002078 | SERVICIOS FUNERARIOS          | 8,846.00   | 0.00       | 3,722,206.05 |
| 30/12/2022 | D05-00001768 | SERVICIOS FUNERARIOS          | 1,440.00   | 0.00       | 3,723,646.05 |
| 30/12/2022 | D08-00003718 | SERVICIOS FUNERARIOS          | 10,600.00  | 0.00       | 3,734,246.05 |
| 30/12/2022 | D10-00002168 | SERVICIOS FUNERARIOS          | 5,500.00   | 0.00       | 3,739,746.05 |
| 30/12/2022 | D10-00002169 | SERVICIOS FUNERARIOS          | 1,080.00   | 0.00       | 3,740,826.05 |
| 30/12/2022 | D12-00006692 | SERVICIOS FUNERARIOS          | 34,470.00  | 0.00       | 3,775,296.05 |
| 30/12/2022 | D12-00006693 | SERVICIOS FUNERARIOS          | 34,500.00  | 0.00       | 3,809,796.05 |
| 30/12/2022 | D14-00004637 | SERVICIOS FUNERARIOS          | 9,146.00   | 0.00       | 3,818,942.05 |
| 30/12/2022 | D14-00004638 | SERVICIOS FUNERARIOS          | 23,680.00  | 0.00       | 3,842,622.05 |
| 30/12/2022 | D16-00002645 | SERVICIOS FUNERARIOS          | 21,960.00  | 0.00       | 3,864,582.05 |
| 30/12/2022 | D16-00002646 | SERVICIOS FUNERARIOS          | 19,460.00  | 0.00       | 3,884,042.05 |
| 30/12/2022 | D16-00002653 | SERVICIOS FUNERARIOS          | 10,490.00  | 0.00       | 3,894,532.05 |
| 30/12/2022 | DEP-00001249 | INAVI CAJA Y PAGO             | 2,080.00   | 0.00       | 3,896,612.05 |
| 31/12/2022 | CB-00000177  | COMISION BANCARIA 0.15%       | 0.00       | 33,037.86  | 3,863,574.19 |
| 31/12/2022 | CB-00000178  | TARJETAS COMBUSTIBLE          | 0.00       | 180,270.40 | 3,683,303.79 |
| 31/12/2022 | DEP-00001252 | DEPOSITOS VIA CARDNET-CAJA    | 123,357.96 | 0.00       | 3,806,661.75 |
| 31/12/2022 | DEP-00001253 | DEPOSITOS VIA                 | 572,228.05 | 0.00       | 4,378,889.80 |
| 31/12/2022 | DEP-00001254 | DEPOSITOS VIA                 | 323,038.95 | 0.00       | 4,701,928.75 |

|            |              |                                        |              |            |              |
|------------|--------------|----------------------------------------|--------------|------------|--------------|
| 31/12/2022 | DEP-00001255 | DEPOSITOS VIA                          | 14,459.25    | 0.00       | 4,716,388.00 |
| 31/12/2022 | TBR-00000680 | TRANSFERENCIA INTERBANCARIA            | 0.00         | 600,000.00 | 4,116,388.00 |
| 31/12/2022 | TRB-00000345 | TRANSFERENCIA INTERBANCARIA            | 1,000,000.00 | 0.00       | 5,116,388.00 |
|            |              |                                        |              |            | 5,116,388.00 |
|            |              | Balance al 31 de Diciembre, 2022 >>>>> |              |            | 5,116,388.00 |

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

| FECHA      | DOCUMENTOS  | BENEFICIARIOS                          | DEBITOS | CREDITOS | BALANCE  |
|------------|-------------|----------------------------------------|---------|----------|----------|
|            |             | Balance al 30 Noviembre, 2022 ----->   |         |          | 2,626.37 |
| 30/12/2022 | CB-00000219 | COMISION BANCARIA 0.15%                | 0.00    | 325.00   | 2,301.37 |
|            |             | Balance al 31 de Diciembre, 2022 >>>>> |         |          | 2,301.37 |

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

| FECHA      | DOCUMENTOS  | BENEFICIARIO                           | DEBITO   | CREDITOS | BALANCE   |
|------------|-------------|----------------------------------------|----------|----------|-----------|
|            |             | Balance al 30 Noviembre, 2022 ----->   |          |          | 6,621.05  |
|            |             | MARIAN MARIOTY MOREL                   | 2,000.00 | 0.00     | 8,621.05  |
| 08/12/2022 | CKN-084428  | YUNIOR MOREL MEDINA                    | 2,000.00 | 0.00     | 10,621.05 |
| 08/12/2022 | CKN-084429  | ROMEL MANELVIS MOREL REYES             | 2,000.00 | 0.00     | 12,621.05 |
| 08/12/2022 | CKN-084431  | JUAN PABLO URBAEZ CUEVAS               | 3,000.00 | 0.00     | 15,621.05 |
| 08/12/2022 | CKN-084439  | ANA MARIA URBAEZ FERNANDEZ             | 3,000.00 | 0.00     | 18,621.05 |
| 08/12/2022 | CKN-084440  | YOAN MIGUEL MEDINA MARTE               | 4,000.00 | 0.00     | 22,621.05 |
| 28/12/2022 | CKN-084516  | BOIRIE ERNESTO MANCEBO ORTIZ           | 3,000.00 | 0.00     | 25,621.05 |
| 28/12/2022 | CKN-084521  | EDUARDO ANTONIO REYES                  | 1,933.34 | 0.00     | 27,554.39 |
| 28/12/2022 | CKN-084523  | KELVYN JOSE REYES                      | 1,933.33 | 0.00     | 29,487.72 |
| 28/12/2022 | CKN-084525  | COMISION BANCARIA 0.15%                | 0.00     | 373.75   | 29,113.97 |
| 30/12/2022 | CB-00000161 | RICARDO EMMANUEL MENA                  | 3,000.00 | 0.00     | 32,113.97 |
| 30/12/2022 | CKN-083847  | JULIO TEMISTOCLES DUCOUDRAY            | 4,000.00 | 0.00     | 36,113.97 |
| 30/12/2022 | CKN-083910  | WILLY ALBERTO LEBRON PEÑA              | 4,000.00 | 0.00     | 40,113.97 |
| 30/12/2022 | CKN-084050  | REYNALDINA LEBRON PEÑA                 | 4,000.00 | 0.00     | 44,113.97 |
| 30/12/2022 | CKN-084051  | ROSALY ANGELINA LEBRON PEÑA            | 4,000.00 | 0.00     | 48,113.97 |
|            |             | Balance al 31 de Diciembre, 2022 >>>>> |          |          | 48,113.97 |

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

| FECHA | DOCUMENTO       | BENEFICIARIOS                          | DEBITOS    | CREDITOS | BALANCE    |
|-------|-----------------|----------------------------------------|------------|----------|------------|
|       |                 | Balance al 30 Noviembre, 2022 ----->   |            |          | 46,586.13  |
|       | 21/12/2022 DEP  | SEGURO FUNERARIO                       | 7,380.00   | 0.00     | 53,966.13  |
|       | 27/12/2022 DEP  | DEPOSITOS VIA CARDNET-SAN              | 65,442.00  | 0.00     | 119,408.13 |
|       | 27/12/2022 TRB  | SEGUROS FUNERARIOS                     | 298,925.00 | 0.00     | 418,333.13 |
|       | 31/12/2022 CB-0 | COMISION BANCARIA 0.15%                | 0.00       | 317.50   | 418,015.63 |
|       |                 | Balance al 31 de Diciembre, 2022 >>>>> |            |          | 418,015.63 |

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

| FECHA      | DOCUMENTOS  | BENEFICIARIO                           | DEBITOS  | CREDITOS | BALANCE     |
|------------|-------------|----------------------------------------|----------|----------|-------------|
|            |             | Balance al 30 Noviembre, 2022 ----->   |          |          | (25,960.67) |
| 08/12/2022 | CKN-064094  | LORENZO ADNER MARTINEZ                 | 1,487.50 | 0.00     | (24,473.17) |
| 08/12/2022 | CKN-064247  | ALEJANDRINA RECIO LARA                 | 1,025.00 | 0.00     | (23,448.17) |
| 08/12/2022 | CKN-064402  | CATALINA FERNANDEZ PLATA               | 1,512.50 | 0.00     | (21,935.67) |
| 28/12/2022 | CKN-064032  | ANA CELIA ORTIZ REYES                  | 2,137.50 | 0.00     | (19,798.17) |
| 28/12/2022 | CKN-064068  | CLARA HILDA ACOSTA JIMENEZ             | 800.00   | 0.00     | (18,998.17) |
| 28/12/2022 | CKN-064177  | ENMANUEL ROSA DIAZ                     | 825.00   | 0.00     | (18,173.17) |
| 28/12/2022 | CKN-064211  | ISIDRO FAMILIA ALEJANDRO               | 875.00   | 0.00     | (17,298.17) |
| 28/12/2022 | CKN-064288  | EDYS MARTIN ANTIGUA AMPARO             | 650.00   | 0.00     | (16,648.17) |
| 28/12/2022 | CKN-064355  | ANGEL ROSARIO..                        | 2,400.00 | 0.00     | (14,248.17) |
| 28/12/2022 | CKN-064365  | CARLOS MANUEL DE LA PAZ                | 2,450.00 | 0.00     | (11,798.17) |
| 28/12/2022 | CKN-064379  | ANA DEICY ORTEGA MEJIAS                | 2,287.50 | 0.00     | (9,510.67)  |
| 28/12/2022 | CKN-064390  | JOSE DE LOS SANTOS ROSARIO             | 2,400.00 | 0.00     | (7,110.67)  |
| 28/12/2022 | CKN-064397  | JUAN RAMON RODRIGUEZ                   | 4,096.75 | 0.00     | (3,013.92)  |
| 28/12/2022 | CKN-064407  | ANA CLOBIA MONTERO CANARIO             | 1,175.00 | 0.00     | (1,838.92)  |
| 28/12/2022 | CKN-064409  | ANTONIO HERALTE CARRASCO               | 887.50   | 0.00     | (951.42)    |
| 28/12/2022 | CKN-064421  | SEMARI SANTANA CUEVAS                  | 1,612.50 | 0.00     | 661.08      |
| 28/12/2022 | CKN-064466  | ALEXANDER RAMOS PEREZ                  | 1,062.50 | 0.00     | 1,723.58    |
| 28/12/2022 | CKN-064474  | LUCIA BUENO ORTIZ                      | 1,037.50 | 0.00     | 2,761.08    |
| 30/12/2022 | CB-00000163 | COMISION BANCARIA 0.15%                | 0.00     | 349.01   | 2,412.07    |
| 30/12/2022 | CKN-063915  | ODELYS GRISEL JIMENEZ ORTIZ            | 4,529.80 | 0.00     | 6,941.87    |
| 30/12/2022 | CKN-064295  | RAMON FRANCO                           | 2,125.00 | 0.00     | 9,066.87    |
|            |             | Balance al 31 de Diciembre, 2022 >>>>> |          |          | 9,066.87    |

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| FECHA      | DOCUMENTOS   | BENEFICIARIO                           | DEBITOS       | CREDITOS      | BALANCE       |
|------------|--------------|----------------------------------------|---------------|---------------|---------------|
|            |              | Balance al 30 Noviembre, 2022 ----->   |               |               | 44,597,060.69 |
| 05/12/2022 | LIB-00001778 | NOMINA ADICIONAL FIJO                  | 0.00          | 126,874.00    | 44,470,186.69 |
| 06/12/2022 | LIB-00001786 | INVERSIONES MEJIA Y ALBERTO            | 0.00          | 5,211,024.00  | 39,259,162.69 |
| 08/12/2022 | LIB-00001787 | EMP. DISTRIBUIDORA DE                  | 0.00          | 7,136.12      | 39,252,026.57 |
| 08/12/2022 | LIB-00001788 | EMP. DISTRIBUIDORA DE                  | 0.00          | 2,032.05      | 39,249,994.52 |
| 09/12/2022 | LIB-00001785 | GUILLEN ENCARNACION, SRL               | 0.00          | 2,041,636.00  | 37,208,358.52 |
| 09/12/2022 | LIB-00001793 | AYUNTAMIENTO DEL DISTRITO              | 0.00          | 8,458.00      | 37,199,900.52 |
| 09/12/2022 | TT-00000137  | TRANSFERENCIA PAGO REGALIAS            | 22,642,045.38 | 0.00          | 59,841,945.90 |
| 10/12/2022 | LIB-00001800 | REGALIA EMPLEADOS FIJOS                | 0.00          | 11,935,140.37 | 47,906,805.53 |
| 10/12/2022 | LIB-00001801 | REGALIA PASCUAL TEMPORERO              | 0.00          | 640,416.66    | 47,266,388.87 |
| 10/12/2022 | LIB-00001802 | REGALIA PASCUAL PENSIONADOS            | 0.00          | 1,490,071.00  | 45,776,317.87 |
| 10/12/2022 | LIB-00001803 | REGALIA PASCUAL MILITARES              | 0.00          | 636,658.33    | 45,139,659.54 |
| 12/12/2022 | CHK-000004   | AYUNTAMIENTO DEL DISTRITO              | 0.00          | 8,458.00      | 45,131,201.54 |
| 12/12/2022 | LIB-00001789 | YINDA IMPORT, SRL.                     | 0.00          | 3,355,618.30  | 41,775,583.24 |
| 15/12/2022 | CKN-000004   | AYUNTAMIENTO DEL DISTRITO              | 8,458.00      | 0.00          | 41,784,041.24 |
| 15/12/2022 | LIB-00001790 | KJG INVERSIONES DEL CARIBE,            | 0.00          | 433,333.32    | 41,350,707.92 |
| 15/12/2022 | LIB-00001791 | SUPLIDORES MEDICOS                     | 0.00          | 95,200.00     | 41,255,507.92 |
| 15/12/2022 | LIB-00001792 | INVERSIONES MEJIA Y ALBERTO            | 0.00          | 38,900.00     | 41,216,607.92 |
| 19/12/2022 | LIB-00001794 | CASA JARABACOA, SRL.                   | 0.00          | 331,236.68    | 40,885,371.24 |
| 22/12/2022 | LIB-00001795 | NOMINA TEMPORAL DICIEMBRE              | 0.00          | 761,187.07    | 40,124,184.17 |
| 22/12/2022 | LIB-00001796 | NOMINA MILITARES                       | 0.00          | 676,200.00    | 39,447,984.17 |
| 22/12/2022 | LIB-00001797 | NOMINA PENSIONADOS                     | 0.00          | 1,490,071.00  | 37,957,913.17 |
| 22/12/2022 | LIB-00001798 | NOMINA PERSONAL FIJO                   | 0.00          | 14,255,999.87 | 23,701,913.30 |
| 22/12/2022 | LIB-00001799 | NOMINA INTERINATO                      | 0.00          | 122,058.56    | 23,579,854.74 |
| 22/12/2022 | TT-00000138  | TRANSFERENCIA PAGO NOMINAS             | 22,642,044.82 | 0.00          | 46,221,899.56 |
| 23/12/2022 | LIB-00001804 | NOMINA ADICIONAL FIJOS                 | 0.00          | 175,527.30    | 46,046,372.26 |
| 23/12/2022 | LIB-00001807 | MEGAMAX DOMINICANA SRL.                | 0.00          | 2,456,269.12  | 43,590,103.14 |
| 27/12/2022 | LIB-00001806 | AMERICAN BUSINESS MACHINE,             | 0.00          | 991,320.49    | 42,598,782.65 |
| 31/12/2022 | TRB-00000080 | TRANSFERENCIAS RECIBIDAS               | 382,036.00    | 0.00          | 42,980,818.65 |
|            |              | Balance al 31 de Diciembre, 2022 >>>>> |               |               | 42,980,818.65 |



Lic. Julio Cesar la Hoz  
Contador General

