

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 31 DE JUNIO AL 31 JULIO 2023

ORIENTE 010-600058-6BANCO DE RESERVAS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			446,650.23
31/07/2023	00001391	TRANSFERENCIAS CORRIENTES JULIO	195,340.19		641,990.42
31/07/2023	CB-0000433	COMISION BANCARIA 0.15% JULIO		175.00	641,815.42
31/07/2023	00000434	TARJETA DE COMBUSTIBLES JULIO	259,848.00		901,663.42
		BALANCE AL 31 DE JULIO 2023			901,663.42

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			1,225,575.00
31/5/2023	CB-00000224	COMISION BANCARIA		#	1,225,250.00
		BALANCE AL 31 DE JULIO 2023			1,225,250.00

010-600087-0 - CUENTA SERVICIOS FUNERARIOS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			1,225,575.00
11/7/2023	CKN 00069047	EDDY RAFAEL CASTILLO RIVAS	12,000.00		1,237,575.00
31/07/2023	00000207	COMISION BANCARIA 0.15% JULIO		175.00	1,237,400.00
31/07/2023	00000208	TRANSFERENCIAS CORRIENTES RECIBIDAS	100,800.00		1,338,200.00
		BALANCE AL 31 DE JULIO 2023			1,338,200.00

010 -238298-0 SEGURO DE VIDA 010-238298-0

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			1,356.37
31/07/2023		CARGO BANCARIOS JULIO		295.00	1,061.37
		BALANCE AL 31 DE JULIO 2023			1,061.37

010-238299-9 - CUENTA CESANTIA 010-238299-9

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			86,172.00
11/7/2023	CKN 65227	VIRGINIA RIJO CONTRERA	1,850.00		88,022.00
11/7/2023	CKN 65239	DOMINGO TAVERAS SANCHEZ	1,700.00		89,722.00
11/7/2023	CKN 65265	DAMASO ANIBAL SIRENA	3,012.50		92,734.50
		BALANCE AL 31 DE JULIO 2023			92,734.50

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			12,507,875.20
5/7/2023	LIB-00001894	EMP. DISTRIBUIDORA DE	0.00	134,172.90	12,373,702.30
10/7/2023	LIB-00001895	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	11,311,202.30
10/7/2023	LIB-00001896	EMP. DISTRIBUIDORA DE	0.00	313,228.62	10,997,973.68
11/7/2023	LIB-00001897	EDITORIA DEL CARIBE, SA.	0.00	67,316.64	10,930,657.04
11/7/2023	LIB-00001898	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	9,868,157.04
17/7/2023	LIB-00001899	EDITORIA EL NUEVO DIARIO, S. A.	0.00	70,800.00	9,797,357.04
17/7/2023	LIB-00001900	YINDA IMPORT, SRL.	0.00	5,333,554.45	4,463,802.59
17/7/2023	LIB-00001901	AYUNTAMIENTO DEL DISTRITO	0.00	8,587.00	4,455,215.59
17/7/2023	LIB-00001902	COMPAÑIA DOMINICANA DE	0.00	122,633.55	4,332,582.04
25/7/2023	LIB-00001909	COMPAÑIA DOMINICANA DE	0.00	289,120.00	4,043,462.04
27/7/2023	LBN-00001910	SIGMA PETROLEUM CORP, SRL.	1,062,500.00	0.00	5,105,962.04
27/7/2023	LIB-00001910	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	4,043,462.04
31/7/2023	LBN-00001911	SIGMA PETROLEUM CORP, SRL.	1,062,500.00	0.00	5,105,962.04
31/7/2023	LIB-00001903	NOMINA EMPLEADOS FIJOS JULIO	0.00	14,283,607.29	-9,177,645.25
31/7/2023	LIB-00001904	NOMINA DE EMPLEADOS	0.00	175,114.96	-9,352,760.21
31/7/2023	LIB-00001905	NOMINA DE EMPLEADOS	0.00	677,000.00	-10,029,760.21
31/7/2023	LIB-00001906	NOMINA EMPLEADOS ADI RENDI	0.00	15,000.00	-10,044,760.21
31/7/2023	LIB-00001907	NOMINA EMPLEADOS RENDI	0.00	264,932.50	-10,309,692.71
31/7/2023	LIB-00001908	NOMINA EMPLEADOS	0.00	648,210.80	-10,957,903.51
31/7/2023	LIB-00001911	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	-12,020,403.51
31/7/2023	TBR-00000090	TRANSFERENCIAS RECIBIDAS	0.00	395,490.11	-12,415,893.62
31/7/2023	TRB-00000091	TRANSFERENCIAS RECIBIDAS	341,210.00	0.00	-12,074,683.62
31/7/2023	TT-00000146	TRANSFERENCIA DE LA NOMINA	28,990,550.45	0.00	16,915,866.83
		BALANCE AL 31 DE JULIO 2023			16,915,866.83

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE JUNIO 2023			47,409,103.62
3/7/2023	D02-00000127	SEGUROS FUNERARIOS	532.00	0.00	47,409,635.62
3/7/2023	D08-00003892	SEGUROS FUNERARIOS	20,880.00	0.00	47,430,515.62
3/7/2023	D09-00000414	SEGUROS FUNERARIOS	1,000.00	0.00	47,431,515.62
3/7/2023	D10-00002337	SEGUROS FUNERARIOS	2,140.00	0.00	47,433,655.62
3/7/2023	D12-00007082	SEGUROS FUNERARIOS	30,500.00	0.00	47,464,155.62
3/7/2023	D12-00007083	SEGUROS FUNERARIOS	12,000.00	0.00	47,476,155.62
3/7/2023	D12-00007084	SEGUROS FUNERARIOS	33,440.00	0.00	47,509,595.62
3/7/2023	D14-00004907	SEGUROS FUNERARIOS	41,730.00	0.00	47,551,325.62
3/7/2023	D16-00002887	SEGUROS FUNERARIOS	21,440.00	0.00	47,572,765.62
3/7/2023	DEP-00001465	INAVI CAJA Y PAGOS	9,760.00	0.00	47,582,525.62
4/7/2023	CHK-478142	MARIA RAMONA RAMOS PEREZ	0.00	30,011.99	47,552,513.63
4/7/2023	CHK-478143	BANCO MULTIPLE BELLBANK, S.A.	0.00	573,549.95	46,978,963.68
4/7/2023	CHK-478144	SEGURO NACIONAL DE SALUD	0.00	18,311.70	46,960,651.98
4/7/2023	CHK-478145	ERIDANIA NAZARET MARTE	0.00	5,324.95	46,955,327.03
4/7/2023	CHK-478146	SIXTA PAULA DE FRIAS	0.00	4,000.00	46,951,327.03
4/7/2023	CHK-478147	CAROLINA IVELISE NICOLAS	0.00	2,575.00	46,948,752.03
4/7/2023	CHK-478148	ASOCIACION DE SERVIDORES	0.00	31,650.00	46,917,102.03

4/7/2023	CHK-478149	PARROQUIA SAN ANTONIO DE	0.00	25,000.00	46,892,102.03
4/7/2023	CHK-478150	AUVIFINGER, E.I.R.L.	0.00	258,240.00	46,633,862.03
4/7/2023	CHK-478151	PUERTAS Y VENTANAS MANUEL	0.00	97,812.80	46,536,049.23
4/7/2023	CHK-478152	KAROLINA ADVINCOLA SANCHEZ	0.00	44,000.00	46,492,049.23
4/7/2023	CHK-478153	INES FRANCHESCA CONTRERAS	0.00	107,500.00	46,384,549.23
4/7/2023	CHK-478154	MARIA YANIRIS MERCEDES	0.00	18,217.65	46,366,331.58
4/7/2023	D03-00002173	SEGUROS FUNERARIOS	72,050.00	0.00	46,438,381.58
4/7/2023	D05-00001904	SEGUROS FUNERARIOS	4,140.00	0.00	46,442,521.58
4/7/2023	D08-00003893	SEGUROS FUNERARIOS	39,000.00	0.00	46,481,521.58
4/7/2023	D08-00003894	SEGUROS FUNERARIOS	13,590.00	0.00	46,495,111.58
4/7/2023	D08-00003895	SEGUROS FUNERARIOS	10,320.00	0.00	46,505,431.58
4/7/2023	D09-00000415	SEGUROS FUNERARIOS	840.00	0.00	46,506,271.58
4/7/2023	D10-00002336	SEGUROS FUNERARIOS	9,000.00	0.00	46,515,271.58
4/7/2023	D10-00002338	SEGUROS FUNERARIOS	1,000.00	0.00	46,516,271.58
4/7/2023	D12-00007085	SEGUROS FUNERARIOS	30,500.00	0.00	46,546,771.58
4/7/2023	D12-00007086	SEGUROS FUNERARIOS	5,000.00	0.00	46,551,771.58
4/7/2023	D12-00007087	SEGUROS FUNERARIOS	10,000.00	0.00	46,561,771.58
4/7/2023	D12-00007088	SEGUROS FUNERARIOS	45,500.00	0.00	46,607,271.58
4/7/2023	D12-00007089	SEGUROS FUNERARIOS	40,140.00	0.00	46,647,411.58
4/7/2023	D14-00004909	SEGUROS FUNERARIOS	30,220.00	0.00	46,677,631.58
4/7/2023	D14-00004910	SEGUROS FUNERARIOS	8,820.00	0.00	46,686,451.58
4/7/2023	D14-00004911	SEGUROS FUNERARIOS	30,000.00	0.00	46,716,451.58
4/7/2023	D14-00004912	SEGUROS FUNERARIOS	8,820.00	0.00	46,725,271.58
4/7/2023	D14-00004913	SEGUROS FUNERARIOS	28,000.00	0.00	46,753,271.58
4/7/2023	D16-00002889	SEGUROS FUNERARIOS	4,620.00	0.00	46,757,891.58
4/7/2023	DEP-00001467	INAVI CAJA Y PAGO	7,400.00	0.00	46,765,291.58
4/7/2023	DEP-00006673	CAJA Y PAGO	200.00	0.00	46,765,491.58
5/7/2023	CHK-478155	LARIELYS TORRES FERNANDEZ	0.00	11,976.40	46,753,515.18
5/7/2023	CHK-478156	ROBERTO GARCIA MEDINA	0.00	4,888.60	46,748,626.58
5/7/2023	CHK-478157	JOSE ANTONIO BATISTA MATOS	0.00	5,044.70	46,743,581.88
5/7/2023	CHK-478158	FEDERICO ENCARNACION MEDINA	0.00	4,623.10	46,738,958.78
5/7/2023	CHK-478159	MARISOL BELLO ESCOLASTICO DE	0.00	4,802.90	46,734,155.88
5/7/2023	CHK-478160	MERCEDES VIZCAINO DE LOS	0.00	2,637.50	46,731,518.38
5/7/2023	CHK-478161	JUANA RODRIGUEZ PACHE DE	0.00	3,987.50	46,727,530.88
5/7/2023	CHK-478162	RAYSA CELESTE PEÑA ACOSTA	0.00	11,250.00	46,716,280.88
5/7/2023	CHK-478163	LUCRECIA FIGUEROA GARCIA	0.00	4,287.50	46,711,993.38
5/7/2023	CHK-478164	ANGELA MARIA RAMOS REINOSO	0.00	4,595.50	46,707,397.88
5/7/2023	CHK-478165	CRISTHIAN GUERRERO	0.00	2,487.50	46,704,910.38
5/7/2023	CHK-478166	NELSON QUIROZ JIMENEZ	0.00	4,796.25	46,700,114.13
5/7/2023	CHK-478167	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	46,677,614.13
5/7/2023	CHK-478168	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	46,655,114.13
5/7/2023	CHK-478169	REYNA GUZMAN GRULLON DE	0.00	11,250.00	46,643,864.13
5/7/2023	CHK-478170	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	46,632,614.13
5/7/2023	CHK-478171	RICARDO RICHARD JIMENEZ	0.00	11,250.00	46,621,364.13
5/7/2023	CHK-478172	SEFERINO RINCON SORIANO	0.00	11,250.00	46,610,114.13
5/7/2023	CHK-478173	ROSENDO PACHECO DE PAULA	0.00	11,250.00	46,598,864.13
5/7/2023	CHK-478174	YASSER ANTONIO RIVERA	0.00	6,000.00	46,592,864.13
5/7/2023	CHK-478175	CAROLINA MONTERO MONTERO	0.00	4,000.00	46,588,864.13
5/7/2023	CHK-478176	RONNY ISAAC SOTO MONTERO	0.00	4,000.00	46,584,864.13

5/7/2023	CHK-478177	ENEMENCIA MARTINEZ	0.00	6,000.00	46,578,864.13
5/7/2023	CHK-478178	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	46,576,364.13
5/7/2023	CHK-478179	MANAURIS RAINEL LUGO	0.00	2,500.00	46,573,864.13
5/7/2023	CHK-478180	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	46,571,364.13
5/7/2023	CHK-478181	CRISTINO ESPINAL	0.00	2,500.00	46,568,864.13
5/7/2023	CHK-478182	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	46,566,364.13
5/7/2023	D02-00000128	SEGUROS FUNERARIOS	532.00	0.00	46,566,896.13
5/7/2023	D05-00001905	SEGUROS FUNERARIOS	3,180.00	0.00	46,570,076.13
5/7/2023	D07-00005556	SEGUROS FUNERARIOS	83,640.00	0.00	46,653,716.13
5/7/2023	D07-00005557	SEGUROS FUNERARIOS	38,820.00	0.00	46,692,536.13
5/7/2023	D07-00005558	SEGUROS FUNERARIOS	40,590.00	0.00	46,733,126.13
5/7/2023	D08-00003896	SEGUROS FUNERARIOS	16,530.00	0.00	46,749,656.13
5/7/2023	D08-00003897	SEGUROS FUNERARIOS	5,320.00	0.00	46,754,976.13
5/7/2023	D10-00002339	SEGUROS FUNERARIOS	1,350.00	0.00	46,756,326.13
5/7/2023	D12-00007090	SEGUROS FUNERARIOS	62,000.00	0.00	46,818,326.13
5/7/2023	D12-00007091	SEGUROS FUNERARIOS	40,000.00	0.00	46,858,326.13
5/7/2023	D12-00007092	SEGUROS FUNERARIOS	15,000.00	0.00	46,873,326.13
5/7/2023	D12-00007093	SEGUROS FUNERARIOS	32,480.00	0.00	46,905,806.13
5/7/2023	D14-00004914	SEGUROS FUNERARIOS	24,770.00	0.00	46,930,576.13
5/7/2023	D16-00002888	SEGUROS FUNERARIOS	60,000.00	0.00	46,990,576.13
5/7/2023	D16-00002890	SEGUROS FUNERARIOS	15,600.00	0.00	47,006,176.13
5/7/2023	DEP-00001472	INAVI CAJA Y PAGOS	1,200.00	0.00	47,007,376.13
5/7/2023	DEP-00001473	INAVI CAJA Y PAGOS	20,220.00	0.00	47,027,596.13
6/7/2023	CHK-478183	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	47,016,346.13
6/7/2023	CHK-478184	MERARDINO FELIX SANTANA	0.00	11,250.00	47,005,096.13
6/7/2023	CHK-478185	BANCO MULTIPLE BELLBANK, S.A.	0.00	569,325.04	46,435,771.09
6/7/2023	CHK-478186	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	46,413,271.09
6/7/2023	CHK-478187	EDDY SMILER SANDOVAL	0.00	30,000.00	46,383,271.09
6/7/2023	CHK-478188	MIRTHY SAMBOY PEREZ	0.00	30,000.00	46,353,271.09
6/7/2023	CHK-478189	DOMINGO ERAMO RAMIREZ	0.00	6,000.00	46,347,271.09
6/7/2023	CHK-478190	SATURNINA SUERO CLETO	0.00	70,000.00	46,277,271.09
6/7/2023	CHK-478191	MARIANA MARGARITA JIMENEZ	0.00	3,987.50	46,273,283.59
6/7/2023	CHK-478192	YOSELIN ADVINCOLA SANCHEZ	0.00	20,000.00	46,253,283.59
6/7/2023	CHK-478193	MARIA CRISTINA JIMENEZ	0.00	32,079.10	46,221,204.49
6/7/2023	D02-00000129	SEGUROS FUNERARIOS	2,764.00	0.00	46,223,968.49
6/7/2023	D03-00002174	SEGUROS FUNERARIOS	11,550.00	0.00	46,235,518.49
6/7/2023	D05-00001906	SEGUROS FUNERARIOS	6,540.00	0.00	46,242,058.49
6/7/2023	D08-00003898	SEGUROS FUNERARIOS	7,740.00	0.00	46,249,798.49
6/7/2023	D08-00003899	SEGUROS FUNERARIOS	30,320.00	0.00	46,280,118.49
6/7/2023	D09-00000416	SEGUROS FUNERARIOS	2,820.00	0.00	46,282,938.49
6/7/2023	D12-00007094	SEGUROS FUNERARIOS	24,690.00	0.00	46,307,628.49
6/7/2023	D14-00004915	SEGUROS FUNERARIOS	8,500.00	0.00	46,316,128.49
6/7/2023	D14-00004916	SEGUROS FUNERARIOS	13,820.00	0.00	46,329,948.49
6/7/2023	D14-00004917	SEGUROS FUNERARIOS	34,050.00	0.00	46,363,998.49
6/7/2023	DEP-00001475	INAVI CAJA Y PAGO	51,200.00	0.00	46,415,198.49
6/7/2023	DEP-00001476	INAVI CAJA Y PAGO	202,238.27	0.00	46,617,436.76
7/7/2023	CKN-478170	FACELYS BIENVENIDA PEREZ	11,250.00	0.00	46,628,686.76
7/7/2023	D02-00000130	SEGUROS FUNERARIOS	13,382.00	0.00	46,642,068.76
7/7/2023	D05-00001907	SEGUROS FUNERARIOS	1,720.00	0.00	46,643,788.76

7/7/2023	D07-00005559	SEGUROS FUNERARIOS	29,100.00	0.00	46,672,888.76
7/7/2023	D07-00005560	SEGUROS FUNERARIOS	32,820.00	0.00	46,705,708.76
7/7/2023	D07-00005561	SEGUROS FUNERARIOS	10,820.00	0.00	46,716,528.76
7/7/2023	D07-00005562	SEGUROS FUNERARIOS	39,500.00	0.00	46,756,028.76
7/7/2023	D07-00005563	SEGUROS FUNERARIOS	53,590.00	0.00	46,809,618.76
7/7/2023	D08-00003900	SEGUROS FUNERARIOS	7,820.00	0.00	46,817,438.76
7/7/2023	D09-00000417	SEGUROS FUNERARIOS	5,280.00	0.00	46,822,718.76
7/7/2023	D10-00002340	SEGUROS FUNERARIOS	1,800.00	0.00	46,824,518.76
7/7/2023	D12-00007095	SEGUROS FUNERARIOS	1,820.00	0.00	46,826,338.76
7/7/2023	D12-00007096	SEGUROS FUNERARIOS	14,500.00	0.00	46,840,838.76
7/7/2023	D12-00007097	SEGUROS FUNERARIOS	10,000.00	0.00	46,850,838.76
7/7/2023	D12-00007098	SEGUROS FUNERARIOS	10,000.00	0.00	46,860,838.76
7/7/2023	D12-00007099	SEGUROS FUNERARIOS	12,710.00	0.00	46,873,548.76
7/7/2023	D12-00007100	SEGUROS FUNERARIOS	12,500.00	0.00	46,886,048.76
7/7/2023	D14-00004918	SEGUROS FUNERARIOS	21,160.00	0.00	46,907,208.76
7/7/2023	D14-00004919	SEGUROS FUNERARIOS	300.00	0.00	46,907,508.76
7/7/2023	D16-00002891	SEGUROS FUNERARIOS	20,110.00	0.00	46,927,618.76
7/7/2023	D16-00002892		8,420.00	0.00	46,936,038.76
7/7/2023	DEP-00001477	INAVI CAJA Y PAGOS	5,100.00	0.00	46,941,138.76
7/7/2023	DEP-00001478	INAVI CAJA Y PAGOS	220,840.58	0.00	47,161,979.34
10/7/2023	CHK-478194	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	47,150,729.34
10/7/2023	CHK-478195	YONIRI MATOS MATOS	0.00	15,000.00	47,135,729.34
10/7/2023	CHK-478196	BEATRIZ MARGARITA GUTIERREZ	0.00	36,000.00	47,099,729.34
10/7/2023	CHK-478197	COLECTOR DE IMPUESTOS	0.00	359,079.42	46,740,649.92
10/7/2023	CHK-478198	MATILDE ALTAGRACIA TORIBIO	0.00	26,460.54	46,714,189.38
10/7/2023	CHK-478199	REGINO MEJIA	0.00	5,076.14	46,709,113.24
10/7/2023	CHK-478200	EUGENIO DE JESUS MARTIN	0.00	331,854.31	46,377,258.93
10/7/2023	CHK-478201	BUILDERTech, EIRL	0.00	336,250.00	46,041,008.93
10/7/2023	CHK-478202	LUISANNA ACEVEDO MORILLO	0.00	60,499.49	45,980,509.44
10/7/2023	CHK-478203	YOMAIRA ISABEL PAEZ SANTANA	0.00	37,228.43	45,943,281.01
10/7/2023	CHK-478204	MICHEL CAROLINA CLASE AYBAR	0.00	14,665.66	45,928,615.35
10/7/2023	CHK-478205	CARLOS GARCIA DE LA CRUZ	0.00	195,688.05	45,732,927.30
10/7/2023	CHK-478206	RENZO TOMAS BENCOSME	0.00	236,452.84	45,496,474.46
10/7/2023	CHK-478207	JUAN VICTORINO PEREZ MEJIA	0.00	117,688.05	45,378,786.41
10/7/2023	CHK-478208	JUAN DOMINGO VISCAINO	0.00	44,674.11	45,334,112.30
10/7/2023	CHK-478209	WENDY SENA MENDEZ	0.00	9,820.88	45,324,291.42
10/7/2023	CHK-478210	NANCY DE REGLA PEÑA	0.00	6,000.00	45,318,291.42
10/7/2023	CHK-478211	AGUSTIN ENRIQUE OLEA	0.00	6,000.00	45,312,291.42
10/7/2023	CHK-478212	YULIANA ADAMES PAYANO	0.00	12,000.00	45,300,291.42
10/7/2023	CHK-478213	MARIA SOLEDAD ALMANZAR	0.00	12,000.00	45,288,291.42
10/7/2023	CHK-478214	CARLOS EDWIN AGRAMONTE	0.00	2,537.50	45,285,753.92
10/7/2023	CHK-478215	YRIS ESTHER NICOLAS GUZMAN	0.00	3,575.00	45,282,178.92
10/7/2023	CHK-478216	FATIMA DEL ROSARIO NAVARRO	0.00	4,419.50	45,277,759.42
10/7/2023	CHK-478217	LUCIANA DEL CARMEN LUCIANO	0.00	3,250.00	45,274,509.42
10/7/2023	CHK-478218	YNOSENCIA GUZMAN JIMENEZ	0.00	3,375.00	45,271,134.42
10/7/2023	CHK-478219	FELICITA YENS CORPORAN	0.00	4,838.60	45,266,295.82
10/7/2023	CHK-478220	CARMEN MERCEDES RAMIREZ	0.00	4,833.50	45,261,462.32
10/7/2023	CHK-478221	MIGUELINA POLANCO MERCEDES	0.00	4,833.50	45,256,628.82
10/7/2023	CHK-478222	JULIO RAFAEL MAÑON DE LOS	0.00	3,987.50	45,252,641.32
10/7/2023	CHK-478223	ALTAGRACIA GARCIA DE MOYA	0.00	4,364.50	45,248,276.82
10/7/2023	CHK-478224	CORINA GONZALEZ PORTORREAL	0.00	4,250.00	45,244,026.82

10/7/2023	CHK-478225	CARMEN DILIA OTAÑO	0.00	4,125.00	45,239,901.82
10/7/2023	CHK-478226	SANTA MARIA CASTILLO ARIAS	0.00	4,896.35	45,235,005.47
10/7/2023	CHK-478227	ALEJANDRO AMPARO DE LEON	0.00	4,150.00	45,230,855.47
10/7/2023	CHK-478228	JUANA ARIAS...	0.00	3,400.00	45,227,455.47
10/7/2023	CHK-478229	MIGDALIA LAZARINA ILLIGDE	0.00	2,337.50	45,225,117.97
10/7/2023	CHK-478230	MARTINA GUZMAN JIMENEZ	0.00	3,375.00	45,221,742.97
10/7/2023	CHK-478231	JOSE DE LOS SANTOS FLORENTINO	0.00	3,275.00	45,218,467.97
10/7/2023	CHK-478232	FRANCISCA MOQUETE	0.00	5,126.85	45,213,341.12
10/7/2023	D02-0000131	SEGUROS FUNERARIOS	1,296.00	0.00	45,214,637.12
10/7/2023	D03-00002175	SEGUROS FUNERARIOS	61,160.00	0.00	45,275,797.12
10/7/2023	D08-00003901	SEGUROS FUNERARIOS	12,740.00	0.00	45,288,537.12
10/7/2023	D09-00000418	SEGUROS FUNERARIOS	8,060.00	0.00	45,296,597.12
10/7/2023	D10-00002341	SEGUROS FUNERARIOS	1,100.00	0.00	45,297,697.12
10/7/2023	D10-00002342	SEGUROS FUNERARIOS	2,500.00	0.00	45,300,197.12
10/7/2023	D12-00007101	SEGUROS FUNERARIOS	10,920.00	0.00	45,311,117.12
10/7/2023	D14-00004920	SEGUROS FUNERARIOS	38,820.00	0.00	45,349,937.12
10/7/2023	D14-00004921	SEGUROS FUNERARIOS	32,080.00	0.00	45,382,017.12
10/7/2023	D16-00002893	SEGUROS FUNERARIOS	10,500.00	0.00	45,392,517.12
10/7/2023	DEP-00001479	INAVI CAJA Y PAGOS	42,800.00	0.00	45,435,317.12
10/7/2023	DEP-00001480	INAVI CAJA Y PAGOS	56,083.38	0.00	45,491,400.50
11/7/2023	CKN-472483	YSABELITA NOVO	2,575.00	0.00	45,493,975.50
11/7/2023	CKN-472996	ODALIS SANTANA NAVARRO	1,037.50	0.00	45,495,013.00
11/7/2023	CKN-474230	JUAN RAMON RODRIGUEZ	4,096.75	0.00	45,499,109.75
11/7/2023	D02-00000133	SEGUROS FUNERARIOS	6,414.00	0.00	45,505,523.75
11/7/2023	D05-00001908	SEGUROS FUNERARIOS	1,800.00	0.00	45,507,323.75
11/7/2023	D07-00005564	SEGUROS FUNERARIOS	48,360.00	0.00	45,555,683.75
11/7/2023	D07-00005565	SEGUROS FUNERARIOS	6,000.00	0.00	45,561,683.75
11/7/2023	D07-00005566	SEGUROS FUNERARIOS	25,210.00	0.00	45,586,893.75
11/7/2023	D08-00003902	SEGUROS FUNERARIOS	6,640.00	0.00	45,593,533.75
11/7/2023	D08-00003903	SEGUROS FUNERARIOS	7,820.00	0.00	45,601,353.75
11/7/2023	D10-00002343	SEGUROS FUNERARIOS	12,800.00	0.00	45,614,153.75
11/7/2023	D12-00007102	SEGUROS FUNERARIOS	23,160.00	0.00	45,637,313.75
11/7/2023	D12-00007103	SEGUROS FUNERARIOS	45,000.00	0.00	45,682,313.75
11/7/2023	D12-00007104	SEGUROS FUNERARIOS	40,320.00	0.00	45,722,633.75
11/7/2023	D12-00007105	SEGUROS FUNERARIOS	28,000.00	0.00	45,750,633.75
11/7/2023	D12-00007106	SEGUROS FUNERARIOS	20,000.00	0.00	45,770,633.75
11/7/2023	D12-00007107	SEGUROS FUNERARIOS	15,000.00	0.00	45,785,633.75
11/7/2023	D12-00007108	SEGUROS FUNERARIOS	15,500.00	0.00	45,801,133.75
11/7/2023	D12-00007109	SEGUROS FUNERARIOS	15,000.00	0.00	45,816,133.75
11/7/2023	D14-00004922	SEGUROS FUNERARIOS	33,820.00	0.00	45,849,953.75
11/7/2023	D14-00004923	SEGUROS FUNERARIOS	13,500.00	0.00	45,863,453.75
11/7/2023	D14-00004924	SEGUROS FUNERARIOS	34,560.00	0.00	45,898,013.75
11/7/2023	D16-00002894	SEGUROS FUNERARIOS	41,300.00	0.00	45,939,313.75
11/7/2023	D16-00002895	SEGUROS FUNERARIOS	400.00	0.00	45,939,713.75
11/7/2023	D16-00002896	SEGUROS FUNERARIOS	2,600.00	0.00	45,942,313.75
11/7/2023	DEP-00001481	CAJA Y PAGO	35,205.62	0.00	45,977,519.37
11/7/2023	DEP-00001482	CAJA Y PAGO	3,300.00	0.00	45,980,819.37
12/7/2023	CHK-478233	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	45,973,819.37
12/7/2023	CHK-478234	BASILIA ULLOA CAPELLAN	0.00	15,000.00	45,958,819.37
12/7/2023	CHK-478235	ARGENTINA NERVA PEREZ	0.00	10,000.00	45,948,819.37
12/7/2023	CHK-478236	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	45,938,819.37

12/7/2023	CHK-478237	ARACELIS BENZAN GUANCE	0.00	5,000.00	45,933,819.37
12/7/2023	CHK-478238	ANYELINA MICHELL SANTOS	0.00	10,000.00	45,923,819.37
12/7/2023	CHK-478239	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	45,913,819.37
12/7/2023	CHK-478240	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	45,903,819.37
12/7/2023	CHK-478241	AMARILIS RINCON REYES	0.00	5,000.00	45,898,819.37
12/7/2023	CHK-478242	BENEDICTO ROSARIO ALMANZAR	0.00	7,000.00	45,891,819.37
12/7/2023	CHK-478243	ALBA LILLIAN VALENZUELA	0.00	7,000.00	45,884,819.37
12/7/2023	CHK-478244	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	45,874,819.37
12/7/2023	CHK-478245	ADRIANO CASTILLO	0.00	10,000.00	45,864,819.37
12/7/2023	CHK-478246	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	45,854,819.37
12/7/2023	CHK-478247	ANA MARTINEZ	0.00	15,000.00	45,839,819.37
12/7/2023	CHK-478248	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	45,827,819.37
12/7/2023	CHK-478249	ANA SANTIAGO	0.00	7,000.00	45,820,819.37
12/7/2023	CHK-478250	ADALBERTO BENITEZ BARONA	0.00	15,000.00	45,805,819.37
12/7/2023	CHK-478251	ALEJANDRO HERNANDEZ	0.00	5,000.00	45,800,819.37
12/7/2023	CHK-478252	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	45,795,819.37
12/7/2023	CHK-478253	YOCASTA ALTAGRACIA VARGAS	0.00	15,000.00	45,780,819.37
12/7/2023	CHK-478254	ALIDO MARTINEZ	0.00	5,000.00	45,775,819.37
12/7/2023	CHK-478255	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	45,770,819.37
12/7/2023	CHK-478256	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	45,760,819.37
12/7/2023	CHK-478257	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	45,745,819.37
12/7/2023	CHK-478258	MARIA RAMONA RAMOS PEREZ	0.00	9,493.84	45,736,325.53
12/7/2023	CHK-478259	MARIA YANIRIS MERCEDES	0.00	18,104.94	45,718,220.59
12/7/2023	CHK-478260	SHAILIS DE JESUS FAMILIA	0.00	20,000.00	45,698,220.59
12/7/2023	CHK-478261	MARTIN ENCARNACION	0.00	154,408.14	45,543,812.45
12/7/2023	CHK-478262	JHOANNA MIGUELINA UBIERAS	0.00	5,076.14	45,538,736.31
12/7/2023	CHK-478263	RAMA FABRICANTES Y	0.00	610,200.00	44,928,536.31
12/7/2023	CHK-478264	RAMON CAONABO ALMANZAR	0.00	10,000.00	44,918,536.31
12/7/2023	CHK-478265	MARTINA LOPEZ	0.00	15,000.00	44,903,536.31
12/7/2023	CHK-478266	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	44,893,536.31
12/7/2023	CHK-478267	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	44,888,536.31
12/7/2023	CHK-478268	ANGELA BENITA AMEZQUITA	0.00	5,000.00	44,883,536.31
12/7/2023	CHK-478269	BENJAMIN CONTRERAS Y	0.00	6,000.00	44,877,536.31
12/7/2023	CHK-478270	ANGEL RAMON BATISTA	0.00	13,000.00	44,864,536.31
12/7/2023	CHK-478271	DOLORES SANCHEZ	0.00	15,000.00	44,849,536.31
12/7/2023	CHK-478272	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	44,839,536.31
12/7/2023	CHK-478273	DOMINGO MATOS BATISTA	0.00	5,000.00	44,834,536.31
12/7/2023	CHK-478274	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	44,819,536.31
12/7/2023	CHK-478275	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	44,804,536.31
12/7/2023	CHK-478276	DAMIAN CASTILLO MENA	0.00	10,000.00	44,794,536.31
12/7/2023	CHK-478277	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	44,784,536.31
12/7/2023	CHK-478278	EURI YARIEL SEPULVEDA MERAN	0.00	22,000.00	44,762,536.31
12/7/2023	CHK-478279	CORPA LIDIA URBAEZ	0.00	7,000.00	44,755,536.31
12/7/2023	CHK-478280	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	44,740,536.31
12/7/2023	CHK-478281	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	44,730,536.31
12/7/2023	CHK-478282	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	44,715,536.31
12/7/2023	CHK-478283	CARMEN MARIA CONCEPCION	0.00	5,000.00	44,710,536.31
12/7/2023	CHK-478284	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	44,700,536.31
12/7/2023	CHK-478285	ADELA GUZMAN POLANCO	0.00	3,000.00	44,697,536.31

12/7/2023	CHK-478286	ARSENIA SOLANO FRIAS	0.00	15,000.00	44,682,536.31
12/7/2023	CHK-478287	BACILIO PARRA LOPEZ	0.00	10,000.00	44,672,536.31
12/7/2023	CHK-478288	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	44,657,536.31
12/7/2023	CHK-478289	ELSA MARGARITA BAUTISTA	0.00	15,000.00	44,642,536.31
12/7/2023	CHK-478290	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	44,632,536.31
12/7/2023	CHK-478291	DULCE MARIA PAULINO	0.00	10,000.00	44,622,536.31
12/7/2023	CHK-478292	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	44,614,536.31
12/7/2023	CHK-478293	DULCE ELENA PIÑA	0.00	5,000.00	44,609,536.31
12/7/2023	CHK-478294	DOMINGO MERCEDES DIAZ	0.00	10,000.00	44,599,536.31
12/7/2023	CHK-478295	DOMINGO VALDEZ	0.00	5,000.00	44,594,536.31
12/7/2023	CHK-478296	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	44,579,536.31
12/7/2023	CHK-478297	DOMINGO ANTONIO DIAZ	0.00	5,000.00	44,574,536.31
12/7/2023	CHK-478298	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	44,557,536.31
12/7/2023	CHK-478299	ELADIO LOPEZ DISLA	0.00	10,000.00	44,547,536.31
12/7/2023	CHK-478300	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	44,532,536.31
12/7/2023	CHK-478301	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	44,518,536.31
12/7/2023	CHK-478302	ELAINE KRISTAL ROSARIO	0.00	12,000.00	44,506,536.31
12/7/2023	CHK-478303	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	44,494,536.31
12/7/2023	CHK-478304	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	44,489,536.31
12/7/2023	CHK-478305	ELIZABETH MEREJO PAYANO	0.00	15,000.00	44,474,536.31
12/7/2023	CHK-478306	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	44,464,536.31
12/7/2023	CHK-478307	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	44,449,536.31
12/7/2023	CHK-478308	BENJAMIN GONZALEZ	0.00	5,000.00	44,444,536.31
12/7/2023	CHK-478309	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	44,429,536.31
12/7/2023	CHK-478310	ELSA DOLORES DE LA CRUZ	0.00	5,000.00	44,424,536.31
12/7/2023	CHK-478311	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	44,413,536.31
12/7/2023	CHK-478312	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	44,403,536.31
12/7/2023	CHK-478313	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	44,388,536.31
12/7/2023	CHK-478314	CARLOS MANUEL SANTOS	0.00	5,000.00	44,383,536.31
12/7/2023	CHK-478315	DAYANARA DE LA CRUZ	0.00	5,000.00	44,378,536.31
12/7/2023	CHK-478316	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	44,362,536.31
12/7/2023	CHK-478317	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	44,357,536.31
12/7/2023	CHK-478318	BASILIO UREÑA ABREU	0.00	12,000.00	44,345,536.31
12/7/2023	CHK-478319	DAPHNE CANDELARIO	0.00	6,000.00	44,339,536.31
12/7/2023	CHK-478320	DARWIN ENRIQUE CESA	0.00	15,000.00	44,324,536.31
12/7/2023	CHK-478321	EBLIN MARGARITA GURIDY	0.00	10,000.00	44,314,536.31
12/7/2023	CHK-478322	FABIA AGUAVIVA REYES	0.00	3,000.00	44,311,536.31
12/7/2023	CHK-478323	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	44,296,536.31
12/7/2023	CHK-478324	FERNANDO AMAURY	0.00	15,000.00	44,281,536.31
12/7/2023	CHK-478325	HIGINIO GALVEZ PERALTA	0.00	15,000.00	44,266,536.31
12/7/2023	CHK-478326	HIPOLITO TEOFILLO FELIX QUIRICO	0.00	10,000.00	44,256,536.31
12/7/2023	CHK-478327	IGNACIA RINCON GARCIA	0.00	11,000.00	44,245,536.31
12/7/2023	CHK-478328	VICENTE ZACARIAS SANTOS	0.00	4,944.50	44,240,591.81
12/7/2023	CHK-478329	ALTAGRACIA MARIA FIGUEROA	0.00	4,697.30	44,235,894.51
12/7/2023	CHK-478330	MERISIA SAINTAN ROCHE	0.00	3,275.00	44,232,619.51
12/7/2023	CHK-478331	JORGE PEREZ RAMIREZ	0.00	2,400.00	44,230,219.51
12/7/2023	CHK-478332	GUSTABO DE LA ROSA GUERRERO	0.00	4,711.40	44,225,508.11

12/7/2023	CHK-478333	PABLO CEDANO CEDANO	0.00	5,221.05	44,220,287.06
12/7/2023	CHK-478334	ENRIQUE GONZALEZ MARTINEZ	0.00	3,662.50	44,216,624.56
12/7/2023	CHK-478335	HIGINIA RODRIGUEZ LIRIANO	0.00	2,325.00	44,214,299.56
12/7/2023	CHK-478336	VIRGINIA ROSARIO FERNANDEZ	0.00	4,474.50	44,209,825.06
12/7/2023	CHK-478337	ABEL ANDROVER LAPAIX VICIOSO	0.00	3,000.00	44,206,825.06
12/7/2023	CHK-478338	ANDRES CHERNEYKO LAPAIX	0.00	3,000.00	44,203,825.06
12/7/2023	CHK-478339	SCARLETTE ESMIRNA LAPAIX	0.00	3,000.00	44,200,825.06
12/7/2023	CHK-478340	STEPHANIE IVETTE LAPAIX	0.00	3,000.00	44,197,825.06
12/7/2023	D02-0000132	SEGUROS FUNERARIOS	1,432.00	0.00	44,199,257.06
12/7/2023	D08-00003904	SEGUROS FUNERARIOS	24,320.00	0.00	44,223,577.06
12/7/2023	D08-00003905	SEGUROS FUNERARIOS	4,160.00	0.00	44,227,737.06
12/7/2023	D09-00000419	SEGUROS FUNERARIOS	1,200.00	0.00	44,228,937.06
12/7/2023	D10-00002344	SEGUROS FUNERARIOS	0.00	0.00	44,228,937.06
12/7/2023	D10-00002345	SEGUROS FUNERARIOS	1,720.00	0.00	44,230,657.06
12/7/2023	D12-00007111	SEGUROS FUNERARIOS	24,290.00	0.00	44,254,947.06
12/7/2023	D12-00007112	SEGUROS FUNERARIOS	16,000.00	0.00	44,270,947.06
12/7/2023	D12-00007113	SEGUROS FUNERARIOS	11,000.00	0.00	44,281,947.06
12/7/2023	D14-00004925	SEGUROS FUNERARIOS	12,360.00	0.00	44,294,307.06
12/7/2023	D14-00004955	SEGUROS FUNERARIOS	2,700.00	0.00	44,297,007.06
12/7/2023	DEP-00001483	INAVI CAJA PAGOS	13,625.00	0.00	44,310,632.06
12/7/2023	DEP-00001484	INAVI CAJA PAGOS	6,600.00	0.00	44,317,232.06
13/7/2023	CHK-478341	CARLOS MANUEL MERAN	0.00	10,000.00	44,307,232.06
13/7/2023	CHK-478342	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	44,292,232.06
13/7/2023	CHK-478343	BIOLA JIMENEZ DURAN	0.00	7,000.00	44,285,232.06
13/7/2023	CHK-478344	ELSA VIONELA ENCARNACION	0.00	5,000.00	44,280,232.06
13/7/2023	CHK-478345	ELSIDA CAMILO MENA	0.00	10,000.00	44,270,232.06
13/7/2023	CHK-478346	FATIMA DE LOS SANTOS	0.00	10,000.00	44,260,232.06
13/7/2023	CHK-478347	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	44,245,232.06
13/7/2023	CHK-478348	EMELY NUÑEZ	0.00	15,000.00	44,230,232.06
13/7/2023	CHK-478349	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	44,220,232.06
13/7/2023	CHK-478350	ISABEL COLON RAMOS	0.00	14,000.00	44,206,232.06
13/7/2023	CHK-478351	EDILI DE LA ROSA GARCIA	0.00	6,000.00	44,200,232.06
13/7/2023	CHK-478352	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	44,190,232.06
13/7/2023	CHK-478353	IVELISSE DE PAULA INOA DE	0.00	7,000.00	44,183,232.06
13/7/2023	CHK-478354	JENNIFER RAMIREZ BRITO	0.00	12,000.00	44,171,232.06
13/7/2023	CHK-478355	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	44,156,232.06
13/7/2023	CHK-478356	CARLOS PEREZ	0.00	13,000.00	44,143,232.06
13/7/2023	CHK-478357	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	44,140,232.06
13/7/2023	CHK-478358	EDDY VALDEZ DIAZ	0.00	8,000.00	44,132,232.06
13/7/2023	CHK-478359	HILARIO JAIME MARTINEZ	0.00	11,000.00	44,121,232.06
13/7/2023	CHK-478360	FLERIDA BRITO CABRERA	0.00	12,000.00	44,109,232.06
13/7/2023	CHK-478361	FERNANDO HERNANDEZ	0.00	10,000.00	44,099,232.06
13/7/2023	CHK-478362	IDALIA SUERO	0.00	15,000.00	44,084,232.06
13/7/2023	CHK-478363	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	44,069,232.06
13/7/2023	CHK-478364	FABIO ELADIO FAJARDO	0.00	15,000.00	44,054,232.06
13/7/2023	CHK-478365	EUGENIO POLANCO	0.00	4,000.00	44,050,232.06
13/7/2023	CHK-478366	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	44,040,232.06
13/7/2023	CHK-478367	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	44,035,232.06

13/7/2023	CHK-478368	FRANCISCO CASTRO	0.00	5,000.00	44,030,232.06
13/7/2023	CHK-478369	BERENICES CASTRO CRUZ	0.00	10,000.00	44,020,232.06
13/7/2023	CHK-478370	EDRINA PIMENTEL LOGAN	0.00	13,000.00	44,007,232.06
13/7/2023	CHK-478371	IVELISSE FRANCISCO	0.00	8,000.00	43,999,232.06
13/7/2023	CHK-478372	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	43,989,232.06
13/7/2023	CHK-478373	HECTOR MENDEZ MATEO	0.00	12,000.00	43,977,232.06
13/7/2023	CHK-478374	ESCARLET MARLENE JIMENEZ	0.00	15,000.00	43,962,232.06
13/7/2023	CHK-478375	JESUS ANDERSON SCHEPAR	0.00	15,000.00	43,947,232.06
13/7/2023	CHK-478376	HECTOR DOMINGO ANTONIO	0.00	10,000.00	43,937,232.06
13/7/2023	CHK-478377	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	43,927,232.06
13/7/2023	CHK-478378	FELIX ANTONIO TAVAREZ	0.00	15,000.00	43,912,232.06
13/7/2023	CHK-478379	FELIX ANTONIO MARTINEZ	0.00	12,000.00	43,900,232.06
13/7/2023	CHK-478380	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	43,885,232.06
13/7/2023	CHK-478381	EMILIA DE JESUS GERONIMO	0.00	5,000.00	43,880,232.06
13/7/2023	CHK-478382	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	43,875,232.06
13/7/2023	CHK-478383	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	43,870,232.06
13/7/2023	CHK-478384	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	43,860,232.06
13/7/2023	CHK-478385	GLADYS ESTHER ALVAREZ	0.00	10,000.00	43,850,232.06
13/7/2023	CHK-478386	GUILLERMO MEDINA	0.00	10,000.00	43,840,232.06
13/7/2023	CHK-478387	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	43,830,232.06
13/7/2023	CHK-478388	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	43,820,232.06
13/7/2023	CHK-478389	JOSE MANUEL ALMANZAR	0.00	5,000.00	43,815,232.06
13/7/2023	CHK-478390	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	43,805,232.06
13/7/2023	CHK-478391	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	43,800,232.06
13/7/2023	CHK-478392	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	43,785,232.06
13/7/2023	CHK-478393	CHENDY ARIEL NUÑEZ MARÍNEZ	0.00	12,000.00	43,773,232.06
13/7/2023	CHK-478394	ESTHER MILAGROS TEJEDA	0.00	8,000.00	43,765,232.06
13/7/2023	CHK-478395	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	43,753,232.06
13/7/2023	CHK-478396	ERIDANIA NAZARET MARTE	0.00	5,965.00	43,747,267.06
13/7/2023	CHK-478397	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	43,742,267.06
13/7/2023	CHK-478398	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	43,732,267.06
13/7/2023	CHK-478399	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	43,729,267.06
13/7/2023	CHK-478400	FRANKLYN MANUEL TORRES	0.00	7,000.00	43,722,267.06
13/7/2023	CHK-478401	KAREN ANA MARIA SANTANA	0.00	10,000.00	43,712,267.06
13/7/2023	CHK-478402	JUANA LOPEZ OVALLE	0.00	5,000.00	43,707,267.06
13/7/2023	CHK-478403	JUANITA GOMEZ SERRANO	0.00	15,000.00	43,692,267.06
13/7/2023	CHK-478404	JUDITH GOMEZ LOPEZ	0.00	10,000.00	43,682,267.06
13/7/2023	CHK-478405	CELESTE AURORA OVIEDO	0.00	10,000.00	43,672,267.06
13/7/2023	CHK-478406	JULIAN ALVAREZ	0.00	15,000.00	43,657,267.06
13/7/2023	CHK-478407	JULIANA LINAREZ	0.00	10,000.00	43,647,267.06
13/7/2023	CHK-478408	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	43,639,267.06
13/7/2023	CHK-478409	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	43,635,767.06
13/7/2023	CHK-478410	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	43,625,767.06
13/7/2023	CHK-478411	JOSE DOLORES MUÑOZ	0.00	5,000.00	43,620,767.06
13/7/2023	CHK-478412	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	43,605,767.06
13/7/2023	CHK-478413	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	43,590,767.06
13/7/2023	CHK-478414	JOSE ANTONIO PERALTA	0.00	7,000.00	43,583,767.06
13/7/2023	CHK-478415	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	43,573,767.06
13/7/2023	CHK-478416	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	43,568,767.06

13/7/2023	CHK-478417	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	43,558,767.06
13/7/2023	CHK-478418	EUFRACIA CRISTINA GARCIAS	0.00	10,000.00	43,548,767.06
13/7/2023	CHK-478419	FRANCISCO FELIX REINOSO	0.00	7,000.00	43,541,767.06
13/7/2023	CHK-478420	EPIFANIO TAVAREZ	0.00	3,000.00	43,538,767.06
13/7/2023	CHK-478421	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	43,533,767.06
13/7/2023	CHK-478422	MARINA DE JESUS	0.00	5,000.00	43,528,767.06
13/7/2023	CHK-478423	LUIS ALBERTO ENCARNACION	0.00	15,000.00	43,513,767.06
13/7/2023	CHK-478424	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	43,508,767.06
13/7/2023	CHK-478425	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	43,501,767.06
13/7/2023	CHK-478426	MIREYA DE LA ROSA	0.00	12,000.00	43,489,767.06
13/7/2023	CHK-478427	MARGARITA FELIZ FELIZ	0.00	5,000.00	43,484,767.06
13/7/2023	CHK-478428	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	43,469,767.06
13/7/2023	CHK-478429	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	43,459,767.06
13/7/2023	CHK-478430	MARIA YOSELIN ABREU	0.00	12,000.00	43,447,767.06
13/7/2023	CHK-478431	MARILANDIA FLORENTINO	0.00	14,000.00	43,433,767.06
13/7/2023	CHK-478432	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	43,418,767.06
13/7/2023	CHK-478433	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	43,406,767.06
13/7/2023	CHK-478434	MARIA MORILLO MONTERO DE	0.00	5,000.00	43,401,767.06
13/7/2023	CHK-478435	EDWIN BUENO GUZMAN	0.00	15,000.00	43,386,767.06
13/7/2023	CHK-478436	KARINA PAOLA GONZALEZ	0.00	11,000.00	43,375,767.06
13/7/2023	CHK-478437	ESTEBAN SEPULVEDA	0.00	4,000.00	43,371,767.06
13/7/2023	CHK-478438	HERIBERTO DEL JESUS	0.00	10,000.00	43,361,767.06
13/7/2023	CHK-478439	JUAN OSVALDO PORTORREAL	0.00	10,000.00	43,351,767.06
13/7/2023	CHK-478440	JUSTINA GRULLON SUAREZ	0.00	10,000.00	43,341,767.06
13/7/2023	CHK-478441	JUAN PABLO FERREIRAS	0.00	10,000.00	43,331,767.06
13/7/2023	CHK-478442	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	43,323,767.06
13/7/2023	CHK-478443	JUAN THEN LOPEZ	0.00	15,000.00	43,308,767.06
13/7/2023	CHK-478444	FRANKLIN ANTONIO MARTINEZ	0.00	15,000.00	43,293,767.06
13/7/2023	CHK-478445	JUAN MERCEDES LEYBA	0.00	12,000.00	43,281,767.06
13/7/2023	CHK-478446	JUAN DUARTE PEÑA	0.00	10,000.00	43,271,767.06
13/7/2023	CHK-478447	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	43,256,767.06
13/7/2023	CHK-478448	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	43,241,767.06
13/7/2023	CHK-478449	MAIRA BETANIA CUEVAS	0.00	15,000.00	43,226,767.06
13/7/2023	CHK-478450	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	43,216,767.06
13/7/2023	CHK-478451	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	43,208,767.06
13/7/2023	CHK-478452	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	43,198,767.06
13/7/2023	CHK-478453	PEDRO ROQUE CASTRO	0.00	6,000.00	43,192,767.06
13/7/2023	CHK-478454	OFELIA ROSSO	0.00	10,000.00	43,182,767.06
13/7/2023	CHK-478455	MARITZA MORILLO FAMILIA	0.00	13,000.00	43,169,767.06
13/7/2023	CHK-478456	NELSY ELIZABETH TEJEDA	0.00	15,000.00	43,154,767.06
13/7/2023	CHK-478457	MARTIN NOLASCO	0.00	5,000.00	43,149,767.06
13/7/2023	CHK-478458	PEDRO ANTONIO SERRANO	0.00	10,000.00	43,139,767.06
13/7/2023	CHK-478459	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	43,124,767.06
13/7/2023	CHK-478460	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	43,114,767.06
13/7/2023	CHK-478461	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	43,104,767.06
13/7/2023	CHK-478462	PORFIRIA GENAO	0.00	10,000.00	43,094,767.06
13/7/2023	CHK-478463	MEIKI JOAN CANELO	0.00	12,000.00	43,082,767.06
13/7/2023	CHK-478464	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	43,079,767.06
13/7/2023	CHK-478465	RAMON PEREZ	0.00	15,000.00	43,064,767.06

13/7/2023	CHK-478466	RAMONA CANDELARIO	0.00	12,000.00	43,052,767.06
13/7/2023	CHK-478467	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	43,042,767.06
13/7/2023	CHK-478468	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	43,034,767.06
13/7/2023	CHK-478469	FATIMA DE LOS SANTOS	0.00	10,000.00	43,024,767.06
13/7/2023	CHK-478470	VICTOR VIRGILIO CRUZ	0.00	2,946.00	43,021,821.06
13/7/2023	CHK-478471	YULEISY PEREZ SANTANA	0.00	4,375.27	43,017,445.79
13/7/2023	CKN-478346	FATIMA DE LOS SANTOS	10,000.00	0.00	43,027,445.79
13/7/2023	D02-00000134	SEGUROS FUNERARIOS	6,096.00	0.00	43,033,541.79
13/7/2023	D05-00001909	SEGUROS FUNERARIOS	720.00	0.00	43,034,261.79
13/7/2023	D05-00001910	SEGUROS FUNERARIOS	1,340.00	0.00	43,035,601.79
13/7/2023	D07-00005567	SEGUROS FUNERARIOS	43,090.00	0.00	43,078,691.79
13/7/2023	D07-00005568	SEGUROS FUNERARIOS	36,820.00	0.00	43,115,511.79
13/7/2023	D07-00005569	SEGUROS FUNERARIOS	21,380.00	0.00	43,136,891.79
13/7/2023	D07-00005570	SEGUROS FUNERARIOS	35,820.00	0.00	43,172,711.79
13/7/2023	D07-00005571	SEGUROS FUNERARIOS	62,500.00	0.00	43,235,211.79
13/7/2023	D08-00003906	SEGUROS FUNERARIOS	6,920.00	0.00	43,242,131.79
13/7/2023	D09-00000420	SEGUROS FUNERARIOS	600.00	0.00	43,242,731.79
13/7/2023	D10-00002346	SEGUROS FUNERARIOS	34,320.00	0.00	43,277,051.79
13/7/2023	D10-00002347	SEGUROS FUNERARIOS	1,400.00	0.00	43,278,451.79
13/7/2023	D12-00007110	SEGUROS FUNERARIOS	8,820.00	0.00	43,287,271.79
13/7/2023	D14-00004926	SEGUROS FUNERARIOS	21,850.00	0.00	43,309,121.79
13/7/2023	D16-00002897	SEGUROS FUNERARIOS	4,460.00	0.00	43,313,581.79
13/7/2023	D16-00002898	SEGUROS FUNERARIOS	34,320.00	0.00	43,347,901.79
13/7/2023	D16-00002899	SEGUROS FUNERARIOS	5,340.00	0.00	43,353,241.79
13/7/2023	DEP-00001485	INAVI CAJA Y PAGO	300.00	0.00	43,353,541.79
14/7/2023	CHK-478472	JUNIOR CALZADO	0.00	12,000.00	43,341,541.79
14/7/2023	CHK-478473	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	43,331,541.79
14/7/2023	CHK-478474	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	43,321,541.79
14/7/2023	CHK-478475	JULIO LORENZO ALVAREZ	0.00	5,000.00	43,316,541.79
14/7/2023	CHK-478476	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	43,310,541.79
14/7/2023	CHK-478477	MARIANNY BILEISY JAZMIN	0.00	15,000.00	43,295,541.79
14/7/2023	CHK-478478	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	43,287,541.79
14/7/2023	CHK-478479	MARIANNY NICOLE PEÑA	0.00	10,000.00	43,277,541.79
14/7/2023	CHK-478480	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	43,267,541.79
14/7/2023	CHK-478481	MARIA ELENA BAUTISTA	0.00	10,000.00	43,257,541.79
14/7/2023	CHK-478482	PEDRO MARTIN GUZMAN	0.00	10,000.00	43,247,541.79
14/7/2023	CHK-478483	ORFELINA DE LA ROSA	0.00	15,000.00	43,232,541.79
14/7/2023	CHK-478484	PAOLA MARGARITA HIDALGO	0.00	15,000.00	43,217,541.79
14/7/2023	CHK-478485	PATRICIA ARIAS SOLANO	0.00	15,000.00	43,202,541.79
14/7/2023	CHK-478486	LUIS ERNESTO CASADO	0.00	10,000.00	43,192,541.79
14/7/2023	CHK-478487	PAULA SILVERIO	0.00	9,000.00	43,183,541.79
14/7/2023	CHK-478488	PEDRO ANTONIO DE JESUS	0.00	10,000.00	43,173,541.79
14/7/2023	CHK-478489	MARIA CIPRIAN PERREAUX	0.00	10,000.00	43,163,541.79
14/7/2023	CHK-478490	NURY MARGARITA PUJOLS	0.00	5,000.00	43,158,541.79
14/7/2023	CHK-478491	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	43,151,541.79
14/7/2023	CHK-478492	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	43,141,541.79

14/7/2023	CHK-478493	NANCI BATISTA GUZMAN	0.00	7,000.00	43,134,541.79
14/7/2023	CHK-478494	MARCOS ALEJANDRO	0.00	10,000.00	43,124,541.79
14/7/2023	CHK-478495	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	43,114,541.79
14/7/2023	CHK-478496	JUANA RINCON GARCIA	0.00	10,000.00	43,104,541.79
14/7/2023	CHK-478497	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	43,094,541.79
14/7/2023	CHK-478498	MIREYA AMPARO	0.00	5,000.00	43,089,541.79
14/7/2023	CHK-478499	LUIS MANUEL TERRERO	0.00	6,000.00	43,083,541.79
14/7/2023	CHK-478500	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	43,071,541.79
14/7/2023	CHK-478501	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	43,063,541.79
14/7/2023	CHK-478502	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	43,048,541.79
14/7/2023	CHK-478503	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	43,038,541.79
14/7/2023	CHK-478504	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	43,028,541.79
14/7/2023	CHK-478505	OREL DE LA CRUZ	0.00	10,000.00	43,018,541.79
14/7/2023	CHK-478506	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	43,008,541.79
14/7/2023	CHK-478507	ODALIS CRICEL MARTE	0.00	7,000.00	43,001,541.79
14/7/2023	CHK-478508	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	42,986,541.79
14/7/2023	CHK-478509	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	42,976,541.79
14/7/2023	CHK-478510	MERCI MENDOZA ESPINAL	0.00	5,000.00	42,971,541.79
14/7/2023	CHK-478511	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	42,959,541.79
14/7/2023	CHK-478512	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	42,956,541.79
14/7/2023	CHK-478513	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	42,948,541.79
14/7/2023	CHK-478514	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	42,938,541.79
14/7/2023	CHK-478515	RAFAEL LEONIDAS LEON	0.00	10,000.00	42,928,541.79
14/7/2023	CHK-478516	PASCUALA MONTAÑO	0.00	8,000.00	42,920,541.79
14/7/2023	CHK-478517	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	42,910,541.79
14/7/2023	CHK-478518	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	42,902,541.79
14/7/2023	CHK-478519	LUIS DIOMEDES ROJAS	0.00	5,000.00	42,897,541.79
14/7/2023	CHK-478520	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	42,889,541.79
14/7/2023	CHK-478521	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	42,884,541.79
14/7/2023	CHK-478522	NELSON LUIS MOTA	0.00	10,000.00	42,874,541.79
14/7/2023	CHK-478523	MARTA MORETA VILLEGA DE	0.00	15,000.00	42,859,541.79
14/7/2023	CHK-478524	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	42,847,541.79
14/7/2023	CHK-478525	RADAHAMES BEJARAN	0.00	10,000.00	42,837,541.79
14/7/2023	CHK-478526	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	42,827,541.79
14/7/2023	CHK-478527	JUAN DE JESUS GARCIA	0.00	3,000.00	42,824,541.79
14/7/2023	CHK-478528	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	42,809,541.79
14/7/2023	CHK-478529	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	42,796,541.79
14/7/2023	CHK-478530	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	42,786,541.79
14/7/2023	CHK-478531	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	42,774,541.79
14/7/2023	CHK-478532	MANUEL ANGOMAS	0.00	5,000.00	42,769,541.79
14/7/2023	CHK-478533	TOMAS RAMON VILLAFANA	0.00	12,000.00	42,757,541.79
14/7/2023	CHK-478534	TERESA ALMONTE	0.00	7,000.00	42,750,541.79
14/7/2023	CHK-478535	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	42,747,541.79
14/7/2023	CHK-478536	LUCIA SANTANA	0.00	12,000.00	42,735,541.79
14/7/2023	CHK-478537	MARIA FERNANDA RAMIREZ	0.00	5,000.00	42,730,541.79
14/7/2023	CHK-478538	LUCILA FLORENCIO BRITO	0.00	12,000.00	42,718,541.79
14/7/2023	CHK-478539	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	42,708,541.79
14/7/2023	CHK-478540	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	42,703,541.79

14/7/2023	CHK-478541	MARGARITA MUÑOZ	0.00	13,000.00	42,690,541.79
14/7/2023	CHK-478542	MARTINA VALLEJO VILLA	0.00	10,000.00	42,680,541.79
14/7/2023	CHK-478543	JULIO CUEVAS	0.00	8,000.00	42,672,541.79
14/7/2023	CHK-478544	MARILY TEJADA CARMONA	0.00	5,000.00	42,667,541.79
14/7/2023	CHK-478545	MARIBEL DE LEON MEDINA	0.00	12,000.00	42,655,541.79
14/7/2023	CHK-478546	LUCAS RINCON BASORA	0.00	5,000.00	42,650,541.79
14/7/2023	CHK-478547	LELY ALEXANDRY REYES	0.00	15,000.00	42,635,541.79
14/7/2023	CHK-478548	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	42,632,541.79
14/7/2023	CHK-478549	MODESTA GARCIA FALETTE	0.00	12,000.00	42,620,541.79
14/7/2023	CHK-478550	MARIA MERCEDES TEJEDA	0.00	15,000.00	42,605,541.79
14/7/2023	CHK-478551	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	42,590,541.79
14/7/2023	CHK-478552	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	42,575,541.79
14/7/2023	CHK-478553	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	42,570,541.79
14/7/2023	CHK-478554	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	42,560,541.79
14/7/2023	CHK-478555	JOEL LUGO PEÑA	0.00	15,000.00	42,545,541.79
14/7/2023	CHK-478556	JOHNNY CASTRO BRITO	0.00	10,000.00	42,535,541.79
14/7/2023	CHK-478557	JORDY MONTERO PAULINO	0.00	15,000.00	42,520,541.79
14/7/2023	CHK-478558	MARIA ELENA LORA CRUZ	0.00	12,000.00	42,508,541.79
14/7/2023	CHK-478559	MARIA GUILLERMINA MEJIA	0.00	15,000.00	42,493,541.79
14/7/2023	CHK-478560	MARISTHER PARRA RODRIGUEZ	0.00	5,000.00	42,488,541.79
14/7/2023	CHK-478561	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	42,473,541.79
14/7/2023	CHK-478562	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	42,461,541.79
14/7/2023	CHK-478563	WILSON MILANO PEREZ	0.00	15,000.00	42,446,541.79
14/7/2023	CHK-478564	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	42,436,541.79
14/7/2023	CHK-478565	RENSO DE JESUS RINCON GARCIA	0.00	5,000.00	42,431,541.79
14/7/2023	CHK-478566	YILVANIA SOSA ALVAREZ	0.00	10,000.00	42,421,541.79
14/7/2023	CHK-478567	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	42,416,541.79
14/7/2023	CHK-478568	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	42,406,541.79
14/7/2023	CHK-478569	PAULINA VENTURA ROSSO	0.00	5,000.00	42,401,541.79
14/7/2023	CHK-478570	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	42,387,541.79
14/7/2023	CHK-478571	RAFAEL LIRANZO RAMOS	0.00	5,000.00	42,382,541.79
14/7/2023	CHK-478572	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	42,377,541.79
14/7/2023	CHK-478573	VICTOR ABREU DISLA	0.00	5,000.00	42,372,541.79
14/7/2023	CHK-478574	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	42,362,541.79
14/7/2023	CHK-478575	VALIRIA GARCIA PEREZ	0.00	12,000.00	42,350,541.79
14/7/2023	CHK-478576	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	42,342,541.79
14/7/2023	CHK-478577	ROSANNA STERLING MATIAS	0.00	10,000.00	42,332,541.79
14/7/2023	CHK-478578	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	42,322,541.79
14/7/2023	CHK-478579	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	42,310,541.79
14/7/2023	CHK-478580	ROSANNY ACOSTA	0.00	11,000.00	42,299,541.79
14/7/2023	CHK-478581	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	42,284,541.79
14/7/2023	CHK-478582	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	42,274,541.79
14/7/2023	CHK-478583	TOMAS YGNACIO SUERO	0.00	10,000.00	42,264,541.79
14/7/2023	CHK-478584	VIDAL BAZORA RINCON	0.00	10,000.00	42,254,541.79
14/7/2023	CHK-478585	WANDER ORLANDO HIDALGO	0.00	15,000.00	42,239,541.79
14/7/2023	CHK-478586	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	42,234,541.79
14/7/2023	CHK-478587	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	42,226,541.79
14/7/2023	CHK-478588	SARAH RAFAELA GUERRERO	0.00	10,000.00	42,216,541.79

14/7/2023	CHK-478589	YUDERKA MIGUELINA MOYA	0.00	10,000.00	42,206,541.79
14/7/2023	CHK-478590	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	42,201,541.79
14/7/2023	CHK-478591	RAMON ANTONIO JIMENEZ	0.00	10,000.00	42,191,541.79
14/7/2023	CHK-478592	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	42,176,541.79
14/7/2023	CHK-478593	RAMON EMILIO VASQUEZ TORRES	0.00	10,000.00	42,166,541.79
14/7/2023	CHK-478594	SANTA MARGARITA MEDINA	0.00	5,000.00	42,161,541.79
14/7/2023	CHK-478595	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	42,153,541.79
14/7/2023	CHK-478596	SANTO SORIANO ENCARNACION	0.00	5,000.00	42,148,541.79
14/7/2023	CHK-478597	RAMON GUEVARA CARRASCO	0.00	6,000.00	42,142,541.79
14/7/2023	CHK-478598	ROGER PERDOMO REYES	0.00	10,000.00	42,132,541.79
14/7/2023	CHK-478599	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	42,117,541.79
14/7/2023	CHK-478600	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	42,111,541.79
14/7/2023	CHK-478601	HUMANO SEGUROS S.A,	0.00	173,855.19	41,937,686.60
14/7/2023	CHK-478602	WINIFER NATALY BATISTA	0.00	13,000.00	41,924,686.60
14/7/2023	CHK-478603	YASMERY MORENO	0.00	5,000.00	41,919,686.60
14/7/2023	CHK-478604	SILVIA YAYLIN PEREZ	0.00	10,000.00	41,909,686.60
14/7/2023	CHK-478605	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	41,894,686.60
14/7/2023	CHK-478606	SAWELS MONTERO MORETA	0.00	3,000.00	41,891,686.60
14/7/2023	CHK-478607	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	41,876,686.60
14/7/2023	CHK-478608	SILVIA GERMAN DE GRULLON	0.00	10,000.00	41,866,686.60
14/7/2023	CHK-478609	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	41,854,686.60
14/7/2023	CHK-478610	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	41,849,686.60
14/7/2023	CHK-478611	VIRGILIO VILLA POLANCO	0.00	7,000.00	41,842,686.60
14/7/2023	CHK-478612	YISEL ROSA MATEO	0.00	12,000.00	41,830,686.60
14/7/2023	CHK-478613	VIRGINIA RODRIGUEZ	0.00	10,000.00	41,820,686.60
14/7/2023	CHK-478614	ROLANDO DE JESUS MENAS	0.00	10,000.00	41,810,686.60
14/7/2023	CHK-478615	YONAUARYS REYES CESPEDES	0.00	12,000.00	41,798,686.60
14/7/2023	CHK-478616	REYMUNDO DE LEON CAMILO	0.00	10,000.00	41,788,686.60
14/7/2023	CHK-478617	LUIS JOSE DUARTE	0.00	15,000.00	41,773,686.60
14/7/2023	CHK-478618	YONAISE ENCARNACION	0.00	10,000.00	41,763,686.60
14/7/2023	CHK-478619	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	41,753,686.60
14/7/2023	CHK-478620	ROBERTO DUARTE CESPEDES	0.00	15,000.00	41,738,686.60
14/7/2023	CHK-478621	JENNIFFER GARCIA GONZALEZ	0.00	60,749.89	41,677,936.71
14/7/2023	CHK-478622	MERFA IVONNE FELIZ MANCEBO	0.00	340,686.20	41,337,250.51
14/7/2023	CKN-478546	LUCAS RINCON BASORA	5,000.00	0.00	41,342,250.51
14/7/2023	D02-00000135	SEGUROS FUNERARIOS	2,264.00	0.00	41,344,514.51
14/7/2023	D08-00003907	SEGUROS FUNERARIOS	5,300.00	0.00	41,349,814.51
14/7/2023	D08-00003908	SEGUROS FUNERARIOS	10,320.00	0.00	41,360,134.51
14/7/2023	D10-00002348	SEGUROS FUNERARIOS	33,320.00	0.00	41,393,454.51
14/7/2023	D10-00002349	SEGUROS FUNERARIOS	1,440.00	0.00	41,394,894.51
14/7/2023	D12-00007114	SEGUROS FUNERARIOS	18,500.00	0.00	41,413,394.51
14/7/2023	D12-00007115	SEGUROS FUNERARIOS	17,000.00	0.00	41,430,394.51
14/7/2023	D12-00007116	SEGUROS FUNERARIOS	13,820.00	0.00	41,444,214.51
14/7/2023	D12-00007117	SEGUROS FUNERARIOS	13,000.00	0.00	41,457,214.51
14/7/2023	D12-00007118	SEGUROS FUNERARIOS	10,000.00	0.00	41,467,214.51
14/7/2023	D12-00007119	SEGUROS FUNERARIOS	12,320.00	0.00	41,479,534.51
14/7/2023	D14-00004927	SEGUROS FUNERARIOS	11,930.00	0.00	41,491,464.51
14/7/2023	D14-00004928	SEGUROS FUNERARIOS	12,500.00	0.00	41,503,964.51

14/7/2023	D14-00004929	SEGUROS FUNERARIOS	10,000.00	0.00	41,513,964.51
14/7/2023	D16-00002900	SEGUROS FUNERARIOS	6,630.00	0.00	41,520,594.51
14/7/2023	DEP-00001486	CAJA Y PAGO	46,725.00	0.00	41,567,319.51
17/7/2023	CHK-478623	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	41,562,319.51
17/7/2023	CHK-478624	VICTOR JUNIOR DE LA ROSA DE	0.00	15,000.00	41,547,319.51
17/7/2023	CHK-478625	MELIDANIA BERROA	0.00	5,000.00	41,542,319.51
17/7/2023	CHK-478626	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	41,527,319.51
17/7/2023	CHK-478627	LUIS ESMELIN LACHAPEL	0.00	7,000.00	41,520,319.51
17/7/2023	CHK-478628	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	41,510,319.51
17/7/2023	CHK-478629	REFRIGERACION P & W, SRL.	0.00	347,805.86	41,162,513.65
17/7/2023	CHK-478630	LAINE TORIBIO DE LA CRUZ	0.00	31,798.96	41,130,714.69
17/7/2023	CHK-478631	RICARDO IVAN RUBIO PEÑA	0.00	83,156.35	41,047,558.34
17/7/2023	CHK-478632	LEOCADIA YOCELIN RUIZ	0.00	542,714.83	40,504,843.51
17/7/2023	CHK-478633	ANGEL MARIA SOSA	0.00	35,705.58	40,469,137.93
17/7/2023	CHK-478634	JUAN FRANCISCO RODRIGUEZ	0.00	88,458.70	40,380,679.23
17/7/2023	CHK-478635	SANTO RODRIGUEZ GUZMAN	0.00	34,698.87	40,345,980.36
17/7/2023	CHK-478636	JOSE RAMON RIVERA MATEO	0.00	21,015.23	40,324,965.13
17/7/2023	CHK-478637	EUFEMIO MONTAN	0.00	76,151.36	40,248,813.77
17/7/2023	CHK-478638	JHOMNY PIMENTEL MARTINEZ	0.00	54,320.72	40,194,493.05
17/7/2023	CHK-478639	TEODORA SANTANA FLORIAN	0.00	3,000.00	40,191,493.05
17/7/2023	CHK-478640	YUDELKA MARIA GUZMAN	0.00	49,555.84	40,141,937.21
17/7/2023	CHK-478641	YORDALIS ROSEL NUÑEZ	0.00	82,580.52	40,059,356.69
17/7/2023	CHK-478642	JUAN FRANCISCO PEREZ SUERO	0.00	97,876.71	39,961,479.98
17/7/2023	CHK-478643	AMADA MERCEDES PEÑA	0.00	89,851.19	39,871,628.79
17/7/2023	CHK-478644	SERGIO ELIGIO SANTOS	0.00	328,396.34	39,543,232.45
17/7/2023	CHK-478645	VALENTINA MARIA PORTORREAL	0.00	136,226.40	39,407,006.05
17/7/2023	CHK-478646	SANTA MARIA MARTINEZ	0.00	120,766.04	39,286,240.01
17/7/2023	CHK-478647	VICENTA LASOSE MARTES	0.00	217,688.05	39,068,551.96
17/7/2023	CHK-478648	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	39,058,551.96
17/7/2023	CKN-478473	LEOMARI MILAGROS TORIBIO	10,000.00	0.00	39,068,551.96
17/7/2023	D02-00000136	SEGUROS FUNERARIOS	5,532.00	0.00	39,074,083.96
17/7/2023	D05-00001911	SEGUROS FUNERARIOS	2,040.00	0.00	39,076,123.96
17/7/2023	D05-00001912	SEGUROS FUNERARIOS	560.00	0.00	39,076,683.96
17/7/2023	D05-00001913	SEGUROS FUNERARIOS	2,600.00	0.00	39,079,283.96
17/7/2023	D07-00005572	SEGUROS FUNERARIOS	23,940.00	0.00	39,103,223.96
17/7/2023	D07-00005573	SEGUROS FUNERARIOS	10,820.00	0.00	39,114,043.96
17/7/2023	D07-00005574	SEGUROS FUNERARIOS	11,500.00	0.00	39,125,543.96
17/7/2023	D07-00005575	SEGUROS FUNERARIOS	6,000.00	0.00	39,131,543.96
17/7/2023	D08-00003909	SEGUROS FUNERARIOS	1,830.00	0.00	39,133,373.96
17/7/2023	D09-00000421	SEGUROS FUNERARIOS	280.00	0.00	39,133,653.96
17/7/2023	D10-00002350	SEGUROS FUNERARIOS	3,650.00	0.00	39,137,303.96
17/7/2023	D12-00007120	SEGUROS FUNERARIOS	11,800.00	0.00	39,149,103.96
17/7/2023	D14-00004930	SEGUROS FUNERARIOS	29,620.00	0.00	39,178,723.96
17/7/2023	D14-00004931	SEGUROS FUNERARIOS	9,500.00	0.00	39,188,223.96
17/7/2023	D14-00004932	SEGUROS FUNERARIOS	16,000.00	0.00	39,204,223.96
17/7/2023	D14-00004954	SEGUROS FUNERARIOS	4,440.00	0.00	39,208,663.96
17/7/2023	D16-00002901	SEGUROS FUNERARIOS	14,440.00	0.00	39,223,103.96
17/7/2023	DEP-00001487	INAVI CAJA Y PAGOS	3,550.00	0.00	39,226,653.96

18/7/2023	CHK-478649	LARIELYS TORRES FERNANDEZ	0.00	11,851.00	39,214,802.96
18/7/2023	CKN-473768	ROBINSON BIENVENIDO CABA	3,333.33	0.00	39,218,136.29
18/7/2023	D02-00000137	SEGUROS FUNERARIOS	5,089.00	0.00	39,223,225.29
18/7/2023	D03-00002176	SEGUROS FUNERARIOS	79,270.00	0.00	39,302,495.29
18/7/2023	D05-00001914	SEGUROS FUNERARIOS	3,030.00	0.00	39,305,525.29
18/7/2023	D08-00003910	SEGUROS FUNERARIOS	6,420.00	0.00	39,311,945.29
18/7/2023	D10-00002351	SEGUROS FUNERARIOS	800.00	0.00	39,312,745.29
18/7/2023	D12-00007121	SEGUROS FUNERARIOS	28,000.00	0.00	39,340,745.29
18/7/2023	D12-00007122	SEGUROS FUNERARIOS	17,000.00	0.00	39,357,745.29
18/7/2023	D12-00007123	SEGUROS FUNERARIOS	13,000.00	0.00	39,370,745.29
18/7/2023	D12-00007124	SEGUROS FUNERARIOS	8,940.00	0.00	39,379,685.29
18/7/2023	D14-00004933	SEGUROS FUNERARIOS	12,820.00	0.00	39,392,505.29
18/7/2023	D14-00004934	SEGUROS FUNERARIOS	18,970.00	0.00	39,411,475.29
18/7/2023	D16-00002902	SEGUROS FUNERARIOS	8,520.00	0.00	39,419,995.29
18/7/2023	DEP-00001488	CAJA Y PAGO	96,305.94	0.00	39,516,301.23
18/7/2023	DEP-00001489	CAJA Y PAGO	4,800.00	0.00	39,521,101.23
19/7/2023	D02-00000138	SEGUROS FUNERARIOS	1,232.00	0.00	39,522,333.23
19/7/2023	D05-00001915	SEGUROS FUNERARIOS	1,000.00	0.00	39,523,333.23
19/7/2023	D08-00003911	SEGUROS FUNERARIOS	16,170.00	0.00	39,539,503.23
19/7/2023	D09-00000422	SEGUROS FUNERARIOS	480.00	0.00	39,539,983.23
19/7/2023	D12-00007125	SEGUROS FUNERARIOS	16,490.00	0.00	39,556,473.23
19/7/2023	D14-00004935	SEGUROS FUNERARIOS	20,310.00	0.00	39,576,783.23
19/7/2023	DEP-00001490	INAVI CAJA Y PAGOS	79,025.00	0.00	39,655,808.23
19/7/2023	DEP-00001491	INAVI CAJA Y PAGOS	995.97	0.00	39,656,804.20
20/7/2023	CHK-478650	KATTY LEONOR MATOS FELIZ	0.00	2,637.50	39,654,166.70
20/7/2023	CHK-478651	JOSE ANGEL QUEZADA	0.00	81,056.05	39,573,110.65
20/7/2023	CHK-478652	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	39,562,110.65
20/7/2023	CHK-478653	DANIEL PEÑA GONZALEZ	0.00	5,000.00	39,557,110.65
20/7/2023	CHK-478654	ANA MERCEDES MARTINEZ	0.00	11,968.59	39,545,142.06
20/7/2023	CHK-478655	ENGELS LUIS LOVERA VENTURA	0.00	2,734.96	39,542,407.10
20/7/2023	CHK-478656	LUCAS RINCON BASORA	0.00	5,000.00	39,537,407.10
20/7/2023	CHK-478657	MARIA ANTONIA DE LOS SANTOS	0.00	55,000.00	39,482,407.10
20/7/2023	CHK-478658	JULIO FELIZ FELIZ	0.00	16,675.00	39,465,732.10
20/7/2023	CHK-478659	ALTICE DOMINICANA, S. A.	0.00	7,300.02	39,458,432.08
20/7/2023	CHK-478660	FATIMA ANYELINA SERRANO	0.00	16,848.59	39,441,583.49
20/7/2023	CHK-478661	COLECTOR DE IMPUESTOS	0.00	89,198.82	39,352,384.67
20/7/2023	CHK-478662	TEODORA SANTANA FLORIAN	0.00	3,000.00	39,349,384.67
20/7/2023	CHK-478663	FAYDELL EMILIO RIVAS SANTANA	0.00	3,000.00	39,346,384.67
20/7/2023	CHK-478664	ROSA YANSELLI RIVAS SANTANA	0.00	3,000.00	39,343,384.67
20/7/2023	CHK-478665	MARIA DEL JESUS PEREZ	0.00	4,570.00	39,338,814.67
20/7/2023	CKN-473209	ADOLFO CISE FELIZ	3,000.00	0.00	39,341,814.67
20/7/2023	CKN-473250	ALEJANDRA DEL ROSARIO	3,000.00	0.00	39,344,814.67
20/7/2023	CKN-473302	CORAIMA GABRIELA CEDEÑO DEL	3,000.00	0.00	39,347,814.67
20/7/2023	CKN-473351	MARIA ESTHER QUEZADA	3,000.00	0.00	39,350,814.67
20/7/2023	CKN-473359	JUNIOR PEÑA	3,000.00	0.00	39,353,814.67
20/7/2023	CKN-473529	ROSA ISELA DEL ROSARIO	3,000.00	0.00	39,356,814.67

20/7/2023	CKN-473594	YUNIRKA CARLENIA CEDEÑO DEL	3,000.00	0.00	39,359,814.67
20/7/2023	CKN-473623	WANDA CAROLINA FRANCO	3,000.00	0.00	39,362,814.67
20/7/2023	CKN-474238	YUBELKYS ALEXANDRA YNIRIO	4,000.00	0.00	39,366,814.67
20/7/2023	CKN-474239	EVELYN JOSEFINA INIRIO	4,000.00	0.00	39,370,814.67
20/7/2023	CKN-474240	SINDY ADOLFA MOQUETE	4,000.00	0.00	39,374,814.67
20/7/2023	CKN-474242	GEURYS ANTONIO ARIAS FELIZ	4,000.00	0.00	39,378,814.67
20/7/2023	CKN-474281	ROSANNA CORDERO DE	4,000.00	0.00	39,382,814.67
20/7/2023	CKN-474306	MARIA MERCEDES REYES	3,671.50	0.00	39,386,486.17
20/7/2023	CKN-474307	GENNY ALBERTO MELLA HEREDIA	1,500.00	0.00	39,387,986.17
20/7/2023	CKN-474308	REYNA LOURDES MELLA HEREDIA	1,500.00	0.00	39,389,486.17
20/7/2023	CKN-474309	JUAN ANDRES MELLA HEREDIA	1,500.00	0.00	39,390,986.17
20/7/2023	CKN-474312	MARIA DISLANDYS MELLA	1,500.00	0.00	39,392,486.17
20/7/2023	CKN-474315	LILIANA YAMILETH MOREL BAEZ	4,000.00	0.00	39,396,486.17
20/7/2023	CKN-474320	ANDREWS CARRASCO NATERA	4,000.00	0.00	39,400,486.17
20/7/2023	CKN-474363	HECTOR ANTONIO OZORIA	887.50	0.00	39,401,373.67
20/7/2023	CKN-478045	JUAN ALBERTO FRANCISCO	25,000.00	0.00	39,426,373.67
20/7/2023	D02-00000139	SEGUROS FUNERARIOS	1,950.00	0.00	39,428,323.67
20/7/2023	D03-00002178	SEGUROS FUNERARIOS	61,660.00	0.00	39,489,983.67
20/7/2023	D05-00001916	SEGUROS FUNERARIOS	800.00	0.00	39,490,783.67
20/7/2023	D07-00005576	SEGUROS FUNERARIOS	21,250.00	0.00	39,512,033.67
20/7/2023	D07-00005577	SEGUROS FUNERARIOS	11,280.00	0.00	39,523,313.67
20/7/2023	D07-00005578	SEGUROS FUNERARIOS	31,250.00	0.00	39,554,563.67
20/7/2023	D07-00005579	SEGUROS FUNERARIOS	20,400.00	0.00	39,574,963.67
20/7/2023	D07-00005580	SEGUROS FUNERARIOS	11,500.00	0.00	39,586,463.67
20/7/2023	D07-00005581	SEGUROS FUNERARIOS	38,820.00	0.00	39,625,283.67
20/7/2023	D07-00005582	SEGUROS FUNERARIOS	6,300.00	0.00	39,631,583.67
20/7/2023	D07-00005583	SEGUROS FUNERARIOS	21,110.00	0.00	39,652,693.67
20/7/2023	D08-00003912	SEGUROS FUNERARIOS	11,640.00	0.00	39,664,333.67
20/7/2023	D09-00000423	SEGUROS FUNERARIOS	4,660.00	0.00	39,668,993.67
20/7/2023	D10-00002352	SEGUROS FUNERARIOS	1,340.00	0.00	39,670,333.67
20/7/2023	D12-00007126	SEGUROS FUNERARIOS	8,560.00	0.00	39,678,893.67
20/7/2023	D14-00004936	SEGUROS FUNERARIOS	14,530.00	0.00	39,693,423.67
20/7/2023	D14-00004937	SEGUROS FUNERARIOS	8,820.00	0.00	39,702,243.67
20/7/2023	D14-00004938	SEGUROS FUNERARIOS	5,500.00	0.00	39,707,743.67
20/7/2023	D16-00002903	SEGUROS FUNERARIOS	9,490.00	0.00	39,717,233.67
20/7/2023	D16-00002904	SEGUROS FUNERARIOS	2,320.00	0.00	39,719,553.67
20/7/2023	D16-00002905	SEGUROS FUNERARIOS	8,300.00	0.00	39,727,853.67
20/7/2023	D16-00002906	SEGUROS FUNERARIOS	4,300.00	0.00	39,732,153.67
20/7/2023	D16-00002907	SEGUROS FUNERARIOS	15,910.00	0.00	39,748,063.67
20/7/2023	DEP-00001492	INAVI CAJA Y PAGO	3,190.00	0.00	39,751,253.67
20/7/2023	DEP-00001493	INAVI CAJA Y PAGO	20,100.00	0.00	39,771,353.67
21/7/2023	D02-00000140	SEGUROS FUNERARIOS	6,482.00	0.00	39,777,835.67
21/7/2023	D08-00003913	SEGUROS FUNERARIOS	10,390.00	0.00	39,788,225.67
21/7/2023	D09-00000424	SEGUROS FUNERARIOS	30,320.00	0.00	39,818,545.67
21/7/2023	D10-00002353	SEGUROS FUNERARIOS	3,720.00	0.00	39,822,265.67
21/7/2023	D12-00007127	SEGUROS FUNERARIOS	24,830.00	0.00	39,847,095.67
21/7/2023	D14-00004949	SEGUROS FUNERARIOS	23,710.00	0.00	39,870,805.67
21/7/2023	D16-00002908	SEGUROS FUNERARIOS	6,150.00	0.00	39,876,955.67
21/7/2023	DEP-00001494	INAVI CAJA Y PAGOS	1,250.00	0.00	39,878,205.67
24/7/2023	CKN-474269	PAULINA DE LA CRUZ REYES DE	4,714.50	0.00	39,882,920.17

24/7/2023	CKN-474289	ANGEL RAFAEL FRIAS ALMANZAR	4,292.90	0.00	39,887,213.07
24/7/2023	D02-00000141	SEGUROS FUNERARIOS	5,332.00	0.00	39,892,545.07
24/7/2023	D03-00002177	SEGUROS FUNERARIOS	47,570.00	0.00	39,940,115.07
24/7/2023	D05-00001917	SEGUROS FUNERARIOS	2,270.00	0.00	39,942,385.07
24/7/2023	D05-00001918	SEGUROS FUNERARIOS	1,390.00	0.00	39,943,775.07
24/7/2023	D05-00001919	SEGUROS FUNERARIOS	200.00	0.00	39,943,975.07
24/7/2023	D08-00003914	SEGUROS FUNERARIOS	9,820.00	0.00	39,953,795.07
24/7/2023	D09-00000432	SEGUROS FUNERARIOS	950.00	0.00	39,954,745.07
24/7/2023	D10-00002354	SEGUROS FUNERARIOS	1,700.00	0.00	39,956,445.07
24/7/2023	D10-00002355	SEGUROS FUNERARIOS	5,500.00	0.00	39,961,945.07
24/7/2023	D12-00007128	SEGUROS FUNERARIOS	26,900.00	0.00	39,988,845.07
24/7/2023	D12-00007129	SEGUROS FUNERARIOS	23,500.00	0.00	40,012,345.07
24/7/2023	D12-00007130	SEGUROS FUNERARIOS	20,000.00	0.00	40,032,345.07
24/7/2023	D12-00007131	SEGUROS FUNERARIOS	10,500.00	0.00	40,042,845.07
24/7/2023	D14-00004939	SEGUROS FUNERARIOS	47,840.00	0.00	40,090,685.07
24/7/2023	D16-00002909	SEGUROS FUNERARIOS	5,800.00	0.00	40,096,485.07
24/7/2023	D16-00002910	SEGUROS FUNERARIOS	4,300.00	0.00	40,100,785.07
24/7/2023	D16-00002911	SEGUROS FUNERARIOS	11,820.00	0.00	40,112,605.07
24/7/2023	D16-00002912	SEGUROS FUNERARIOS	43,800.00	0.00	40,156,405.07
24/7/2023	D16-00002913	SEGUROS FUNERARIOS	18,800.00	0.00	40,175,205.07
24/7/2023	D16-00002914	SEGUROS FUNERARIOS	16,130.00	0.00	40,191,335.07
24/7/2023	DEP-00001495	INAVI CAJA Y PAGOS	21,310.00	0.00	40,212,645.07
24/7/2023	DEP-00001496	INAVI CAJA Y PAGOS	6,400.00	0.00	40,219,045.07
25/7/2023	CHK-478666	YIRANDI AIDES MATEO	0.00	265,297.10	39,953,747.97
25/7/2023	CHK-478667	MARIA YANIRIS MERCEDES	0.00	16,562.05	39,937,185.92
25/7/2023	CHK-478668	MARIA YANIRIS MERCEDES	0.00	18,013.94	39,919,171.98
25/7/2023	CHK-478669	YULEISY PEREZ SANTANA	0.00	4,630.76	39,914,541.22
25/7/2023	CHK-478670	INES FRANCHESCA CONTRERAS	0.00	96,450.00	39,818,091.22
25/7/2023	CKN-474283	CARIDAD MINAYA SANTOS DE DE	25,000.00	0.00	39,843,091.22
25/7/2023	CKN-478435	EDWIN BUENO GUZMAN	15,000.00	0.00	39,858,091.22
25/7/2023	D02-00000142	SEGUROS FUNERARIOS	4,689.00	0.00	39,862,780.22
25/7/2023	D05-00001920	SEGUROS FUNERARIOS	1,440.00	0.00	39,864,220.22
25/7/2023	D07-00005584	SEGUROS FUNERARIOS	29,820.00	0.00	39,894,040.22
25/7/2023	D07-00005585	SEGUROS FUNERARIOS	36,960.00	0.00	39,931,000.22
25/7/2023	D07-00005586	SEGUROS FUNERARIOS	35,250.00	0.00	39,966,250.22
25/7/2023	D07-00005587	SEGUROS FUNERARIOS	32,960.00	0.00	39,999,210.22
25/7/2023	D07-00005588	SEGUROS FUNERARIOS	11,820.00	0.00	40,011,030.22
25/7/2023	D08-00003915	SEGUROS FUNERARIOS	10,960.00	0.00	40,021,990.22
25/7/2023	D09-00000425	SEGUROS FUNERARIOS	9,500.00	0.00	40,031,490.22
25/7/2023	D10-00002356	SEGUROS FUNERARIOS	3,000.00	0.00	40,034,490.22
25/7/2023	D10-00002357	SEGUROS FUNERARIOS	2,060.00	0.00	40,036,550.22
25/7/2023	D12-00007132	SEGUROS FUNERARIOS	19,420.00	0.00	40,055,970.22
25/7/2023	D12-00007133	SEGUROS FUNERARIOS	28,820.00	0.00	40,084,790.22
25/7/2023	D12-00007134	SEGUROS FUNERARIOS	24,320.00	0.00	40,109,110.22
25/7/2023	D12-00007135	SEGUROS FUNERARIOS	12,000.00	0.00	40,121,110.22
25/7/2023	D12-00007136	SEGUROS FUNERARIOS	12,820.00	0.00	40,133,930.22
25/7/2023	D12-00007137	SEGUROS FUNERARIOS	15,000.00	0.00	40,148,930.22

25/7/2023	D12-00007138	SEGUROS FUNERARIOS	10,000.00	0.00	40,158,930.22
25/7/2023	D14-00004940	SEGUROS FUNERARIOS	20,940.00	0.00	40,179,870.22
25/7/2023	D16-00002915	SEGUROS FUNERARIOS	10,720.00	0.00	40,190,590.22
25/7/2023	DEP-00001497	INAVI CAJA Y PAGO	10,006.65	0.00	40,200,596.87
25/7/2023	DEP-00001498	INAVI CAJA Y PAGO	3,480.00	0.00	40,204,076.87
26/7/2023	CHK-478671	EDWIN BUENO GUZMAN	0.00	15,000.00	40,189,076.87
26/7/2023	CHK-478672	COLECTOR DE IMPUESTOS	0.00	70,845.62	40,118,231.25
26/7/2023	CHK-478673	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	40,080,069.73
26/7/2023	CHK-478674	TRANSPORTE UREÑA GARCIA	0.00	57,000.00	40,023,069.73
26/7/2023	CHK-478675	OPTICA OVIEDO, SRL	0.00	124,763.98	39,898,305.75
26/7/2023	CHK-478676	AUVIFINGER, E.I.R.L.	0.00	258,240.00	39,640,065.75
26/7/2023	CHK-478677	ERIDANIA NAZARET MARTE	0.00	5,565.01	39,634,500.74
26/7/2023	CHK-478678	JUAN ALBERTO FRANCISCO	0.00	20,000.00	39,614,500.74
26/7/2023	D02-00000143	SEGUROS FUNERARIOS	864.00	0.00	39,615,364.74
26/7/2023	D05-00001921	SEGUROS FUNERARIOS	2,720.00	0.00	39,618,084.74
26/7/2023	D08-00003916	SEGUROS FUNERARIOS	11,640.00	0.00	39,629,724.74
26/7/2023	D10-00002358	SEGUROS FUNERARIOS	600.00	0.00	39,630,324.74
26/7/2023	D12-00007139	SEGUROS FUNERARIOS	9,140.00	0.00	39,639,464.74
26/7/2023	D14-00004941	SEGUROS FUNERARIOS	17,110.00	0.00	39,656,574.74
26/7/2023	D14-00004942	SEGUROS FUNERARIOS	33,820.00	0.00	39,690,394.74
26/7/2023	D16-00002916	SEGUROS FUNERARIOS	8,300.00	0.00	39,698,694.74
26/7/2023	D16-00002917	SEGUROS FUNERARIOS	3,140.00	0.00	39,701,834.74
26/7/2023	DEP-00001499	CAJA Y PAGO	3,150.00	0.00	39,704,984.74
26/7/2023	DEP-00001500	CAJA Y PAGO	90,625.00	0.00	39,795,609.74
26/7/2023	DEP-00001501	CAJA Y PAGO	266,475.00	0.00	40,062,084.74
27/7/2023	CHK-478679	ROBERTO MEDINA ABREU	0.00	160,000.00	39,902,084.74
27/7/2023	CHK-478680	EDRINA PIMENTEL LOGAN	0.00	13,000.00	39,889,084.74
27/7/2023	CHK-478681	ALTICE DOMINICANA, S. A.	0.00	24,960.30	39,864,124.44
27/7/2023	CHK-478682	INSTITUTO NACIONAL DE AGUAS	0.00	2,970.00	39,861,154.44
27/7/2023	CHK-478683	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	39,858,454.44
27/7/2023	CHK-478684	GENEROSO JIMENEZ	0.00	130,000.00	39,728,454.44
27/7/2023	CKN-478196	BEATRIZ MARGARITA GUTIERREZ	36,000.00	0.00	39,764,454.44
27/7/2023	CKN-478370	EDRINA PIMENTEL LOGAN	13,000.00	0.00	39,777,454.44
27/7/2023	D02-00000144	SEGUROS FUNERARIOS	2,682.00	0.00	39,780,136.44
27/7/2023	D03-00002179	SEGUROS FUNERARIOS	31,470.00	0.00	39,811,606.44
27/7/2023	D08-00003917	SEGUROS FUNERARIOS	34,000.00	0.00	39,845,606.44
27/7/2023	D08-00003918	SEGUROS FUNERARIOS	30,320.00	0.00	39,875,926.44
27/7/2023	D08-00003919	SEGUROS FUNERARIOS	10,760.00	0.00	39,886,686.44
27/7/2023	D09-00000426	SEGUROS FUNERARIOS	1,840.00	0.00	39,888,526.44
27/7/2023	D10-00002359	SEGUROS FUNERARIOS	2,210.00	0.00	39,890,736.44
27/7/2023	D12-00007140	SEGUROS FUNERARIOS	13,360.00	0.00	39,904,096.44
27/7/2023	D14-00004943	SEGUROS FUNERARIOS	37,500.00	0.00	39,941,596.44
27/7/2023	D14-00004944	SEGUROS FUNERARIOS	10,360.00	0.00	39,951,956.44
27/7/2023	D16-00002918	SEGUROS FUNERARIOS	11,980.00	0.00	39,963,936.44
27/7/2023	DEP-00001502	INAVI CAJA Y PAGO	2,400.00	0.00	39,966,336.44
28/7/2023	D02-00000145	SEGUROS FUNERARIOS	12,132.00	0.00	39,978,468.44

28/7/2023	D08-00003920	SEGUROS FUNERARIOS	10,830.00	0.00	39,989,298.44
28/7/2023	D09-00000427	SEGUROS FUNERARIOS	1,600.00	0.00	39,990,898.44
28/7/2023	D10-00002360	SEGUROS FUNERARIOS	1,950.00	0.00	39,992,848.44
28/7/2023	D12-00007141	SEGUROS FUNERARIOS	11,040.00	0.00	40,003,888.44
28/7/2023	D12-00007142	SEGUROS FUNERARIOS	44,000.00	0.00	40,047,888.44
28/7/2023	D14-00004945	SEGUROS FUNERARIOS	14,820.00	0.00	40,062,708.44
28/7/2023	D16-00002919	SEGUROS FUNERARIOS	3,190.00	0.00	40,065,898.44
28/7/2023	DEP-00001503	DEPOSITO DE RETENCION JULIO	37,611.54	0.00	40,103,509.98
28/7/2023	DEP-00001504	CAJA Y PAGO	207,525.00	0.00	40,311,034.98
28/7/2023	DEP-00001505	CAJA Y PAGO	640.00	0.00	40,311,674.98
30/7/2023	D03-00002180	SEGUROS FUNERARIOS	13,050.00	0.00	40,324,724.98
31/7/2023	CB-00000191	TARJETA DE COMBUSTIBLES	0.00	150,085.43	40,174,639.55
31/7/2023	CB-00000195	COMISION BANCARIA 0.15% JULIO	0.00	8,403.70	40,166,235.85
31/7/2023	CHK-478685	WILLIAN RODRIGUEZ QUIÑONES	0.00	30,000.00	40,136,235.85
31/7/2023	CHK-478686	NELSON RAFAEL FLORES	0.00	30,000.00	40,106,235.85
31/7/2023	CHK-478687	DEMETRIO LOPEZ DISLA	0.00	30,000.00	40,076,235.85
31/7/2023	CHK-478688	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	40,046,235.85
31/7/2023	CHK-478689	MERARDINO FELIX SANTANA	0.00	20,000.00	40,026,235.85
31/7/2023	CHK-478690	MARIA CRISTINA JIMENEZ	0.00	10,000.00	40,016,235.85
31/7/2023	CHK-478691	LUIS MANUEL ENCARNACION	0.00	30,000.00	39,986,235.85
31/7/2023	CHK-478692	JOSE VIRGINIO VENTURA	0.00	30,000.00	39,956,235.85
31/7/2023	CHK-478693	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	39,926,235.85
31/7/2023	D03-00002181	SEGUROS FUNERARIOS	20,620.00	0.00	39,946,855.85
31/7/2023	D05-00001922	SEGUROS FUNERARIOS	950.00	0.00	39,947,805.85
31/7/2023	D05-00001923	SEGUROS FUNERARIOS	3,210.00	0.00	39,951,015.85
31/7/2023	D05-00001924	SEGUROS FUNERARIOS	1,130.00	0.00	39,952,145.85
31/7/2023	D07-00005589	SEGUROS FUNERARIOS	51,930.00	0.00	40,004,075.85
31/7/2023	D07-00005590	SEGUROS FUNERARIOS	30,310.00	0.00	40,034,385.85
31/7/2023	D07-00005591	SEGUROS FUNERARIOS	15,240.00	0.00	40,049,625.85
31/7/2023	D07-00005592	SEGUROS FUNERARIOS	23,870.00	0.00	40,073,495.85
31/7/2023	D07-00005593	SEGUROS FUNERARIOS	18,500.00	0.00	40,091,995.85
31/7/2023	D07-00005594	SEGUROS FUNERARIOS	27,540.00	0.00	40,119,535.85
31/7/2023	D07-00005595	SEGUROS FUNERARIOS	31,980.00	0.00	40,151,515.85
31/7/2023	D07-00005596	SEGUROS FUNERARIOS	3,000.00	0.00	40,154,515.85
31/7/2023	D07-00005597	SEGUROS FUNERARIOS	3,000.00	0.00	40,157,515.85
31/7/2023	D08-00003921	SEGUROS FUNERARIOS	11,280.00	0.00	40,168,795.85
31/7/2023	D09-00000428	SEGUROS FUNERARIOS	5,150.00	0.00	40,173,945.85
31/7/2023	D10-00002361	SEGUROS FUNERARIOS	3,040.00	0.00	40,176,985.85
31/7/2023	D10-00002362	SEGUROS FUNERARIOS	0.00	0.00	40,176,985.85
31/7/2023	D12-00007143	SEGUROS FUNERARIOS	27,000.00	0.00	40,203,985.85
31/7/2023	D12-00007144	SEGUROS FUNERARIOS	16,000.00	0.00	40,219,985.85
31/7/2023	D12-00007145	SEGUROS FUNERARIOS	26,500.00	0.00	40,246,485.85
31/7/2023	D12-00007146	SEGUROS FUNERARIOS	15,000.00	0.00	40,261,485.85
31/7/2023	D12-00007147	SEGUROS FUNERARIOS	13,500.00	0.00	40,274,985.85
31/7/2023	D12-00007148	SEGUROS FUNERARIOS	13,500.00	0.00	40,288,485.85

31/7/2023	D12-00007149	SEGUROS FUNERARIOS	12,500.00	0.00	40,300,985.85
31/7/2023	D12-00007150	SEGUROS FUNERARIOS	10,000.00	0.00	40,310,985.85
31/7/2023	D12-00007151	SEGUROS FUNERARIOS	3,000.00	0.00	40,313,985.85
31/7/2023	D12-00007159	SEGUROS FUNERARIOS	22,500.00	0.00	40,336,485.85
31/7/2023	D14-00004946	SEGUROS FUNERARIOS	12,500.00	0.00	40,348,985.85
31/7/2023	D14-00004947	SEGUROS FUNERARIOS	23,690.00	0.00	40,372,675.85
31/7/2023	D16-00002920	SEGUROS FUNERARIOS	17,760.00	0.00	40,390,435.85
31/7/2023	DEP-00001506	INAVI CAJA Y PAGO	217,900.00	0.00	40,608,335.85
31/7/2023	DEP-00001507	INAVI CAJA Y PAGO	42,795.20	0.00	40,651,131.05
31/7/2023	DEP-00001519	DEPOSITOS CAJA GENERAL	107,120.00	0.00	40,758,251.05
31/7/2023	DEP-00001520	DEPOSITOS PASTEUR VIA-CARNET	452,675.40	0.00	41,210,926.45
31/7/2023	DEP-00001521	DEPOSITOS SANTIAGO I	269,278.47	0.00	41,480,204.92
31/7/2023	DEP-00001522	DEPOSITOS SANTIAGO II	9,340.00	0.00	41,489,544.92
31/7/2023	TRB-00000359	INABIMA JULIO	2,327,678.24	0.00	43,817,223.16
31/7/2023	TRB-00000360	TRANSFERENCIAS RECIBIDAS	9,330,426.66	0.00	53,147,649.82
31/7/2023	TRB-00000361	TRANSFERENCIA INTERNA JULIO	2,666.00	0.00	53,150,315.82
31/7/2023	TRB-00000362	TRANSFERENCIAS INTERNAS	71.00	0.00	53,150,386.82
31/7/2023	TRB-00000363	TRANSFERENCIAS INTERNAS	353.00	0.00	53,150,739.82
		BALANCE AL 31 DE JULIO 2023			53,150,739.82




Lic. Julio Cesaría Hoz
Contador General