

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

**111-003-15 - CUENTA UNICA
TESORERIA NACIONAL**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE JULIO 2023			16,915,866.83
4/8/2023	LIB-00001912	EMP. DISTRIBUIDORA DE	-	722,657.51	16,193,209.32
4/8/2023	LIB-00001913	KJG INVERSIONES DEL CARIBE,	-	433,333.32	15,759,876.00
10/8/2023	LIB-00001914	EMP. DISTRIBUIDORA DE	-	149,522.85	15,610,353.15
18/8/2023	LIB-00001915	COMPAÑIA DOMINICANA DE	-	128,471.75	15,481,881.40
18/8/2023	LIB-00001916	EMP. DISTRIBUIDORA DE	-	360,069.20	15,121,812.20
18/8/2023	LIB-00001917	EMP. DISTRIBUIDORA DE	-	743,486.10	14,378,326.10
18/8/2023	LIB-00001918	AYUNTAMIENTO DEL DISTRITO	-	8,578.00	14,369,748.10
22/8/2023	LIB-00001919	SIGMA PETROLEUM CORP, SRL.	-	1,062,500.00	13,307,248.10
30/8/2023	LIB-00001925	COMPAÑIA DOMINICANA DE	-	366,623.77	12,940,624.33
31/8/2023	LIB-00001920	NOMINA EMPLEADO ADICIONAL	-	103,631.29	12,836,993.04
31/8/2023	LIB-00001921	NOMINA EMPLEADO DE	-	677,000.00	12,159,993.04
31/8/2023	LIB-00001922	NOMINA EMPLEADOS	-	210,483.96	11,949,509.08
31/8/2023	LIB-00001923	NOMINA EMPLEADOS TEMPORAL	-	573,239.80	11,376,269.28
31/8/2023	LIB-00001924	NOMINA EMPLEADOS FIJO	-	14,302,463.68	(2,926,194.40)
31/8/2023	TT-00000147	TRANSFERENCIA PAGO DE	22,642,045.38	-	19,715,850.98
		BALANCE AL 31 DE AGOSTO 2023			19,715,850.98

**010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE JULIO 2023			53,150,739.82
1/8/2023	CHK-478694	MARIA CRISTINA JIMENEZ	-	57,060.19	53,093,679.63
1/8/2023	CHK-478695	JENNIFFER GARCIA GONZALEZ	-	42,237.79	53,051,441.84
1/8/2023	D02-00000146	SERVICIOS FUNERARIOS	4,939.00	-	53,056,380.84
1/8/2023	D05-00001925	SERVICIOS FUNERARIOS	1,820.00	-	53,058,200.84
1/8/2023	D08-00003922	SERVICIOS FUNERARIOS	21,220.00	-	53,079,420.84
1/8/2023	D09-00000429	SERVICIOS FUNERARIOS	1,080.00	-	53,080,500.84
1/8/2023	D10-00002363	SERVICIOS FUNERARIOS	1,600.00	-	53,082,100.84
1/8/2023	D12-00007152	SERVICIOS FUNERARIOS	25,300.00	-	53,107,400.84
1/8/2023	D14-00004948	SERVICIOS FUNERARIOS	45,300.00	-	53,152,700.84
1/8/2023	D14-00004959	SERVICIOS FUNERARIOS	600.00	-	53,153,300.84
1/8/2023	D16-00002921	SERVICIOS FUNERARIOS	12,490.00	-	53,165,790.84
1/8/2023	DEP-00001508	CAJA Y PAGO	52,712.56	-	53,218,503.40
1/8/2023	DEP-00001509	CAJA Y PAGO	11,320.00	-	53,229,823.40
2/8/2023	CHK-478696	TERIYAKI CITY ASIAN FOOD SRL.	-	725,460.48	52,504,362.92
2/8/2023	CHK-478697	TERIYAKI CITY ASIAN FOOD SRL.	-	562,170.60	51,942,192.32
2/8/2023	CHK-478698	ELIZABETH SANTANA REYES	-	145,000.00	51,797,192.32
2/8/2023	CHK-478699	PEDRO JULIO PIMENTEL	-	3,362.50	51,793,829.82
2/8/2023	CHK-478700	ROSA ALCANTARA DE LOS	-	3,600.00	51,790,229.82
2/8/2023	CHK-478701	VICTOR JOSE ARIAS	-	4,312.40	51,785,917.42
2/8/2023	CHK-478702	NELSON SIERRA ARIAS	-	4,000.00	51,781,917.42
2/8/2023	CHK-478703	GLENIS CLARIBEL CASTILLO	-	4,025.00	51,777,892.42
2/8/2023	CKN-478091	LORENZO CABRERA HICIANO	4,916.85	-	51,782,809.27
2/8/2023	D02-00000148	SERVICIOS FUNERARIOS	2,132.00	-	51,784,941.27
2/8/2023	D03-00002190	SERVICIOS FUNERARIOS	12,960.00	-	51,797,901.27
2/8/2023	D05-00001926	SERVICIOS FUNERARIOS	5,530.00	-	51,803,431.27
2/8/2023	D07-00005598	SERVICIOS FUNERARIOS	23,010.00	-	51,826,441.27

2/8/2023	D07-00005599	SERVICIOS FUNERARIOS	16,000.00	-	51,842,441.27
2/8/2023	D07-00005600	SERVICIOS FUNERARIOS	24,000.00	-	51,866,441.27
2/8/2023	D07-00005601	SERVICIOS FUNERARIOS	50,500.00	-	51,916,941.27
2/8/2023	D08-00003923	SERVICIOS FUNERARIOS	28,000.00	-	51,944,941.27
2/8/2023	D08-00003924	SERVICIOS FUNERARIOS	6,820.00	-	51,951,761.27
2/8/2023	D09-00000430	SERVICIOS FUNERARIOS	400.00	-	51,952,161.27
2/8/2023	D10-00002364	SERVICIOS FUNERARIOS	3,050.00	-	51,955,211.27
2/8/2023	D12-00007154	SERVICIOS FUNERARIOS	19,000.00	-	51,974,211.27
2/8/2023	D12-00007155	SERVICIOS FUNERARIOS	15,000.00	-	51,989,211.27
2/8/2023	D12-00007156	SERVICIOS FUNERARIOS	10,500.00	-	51,999,711.27
2/8/2023	D12-00007157	SERVICIOS FUNERARIOS	17,860.00	-	52,017,571.27
2/8/2023	D14-00004950	SERVICIOS FUNERARIOS	22,730.00	-	52,040,301.27
2/8/2023	D16-00002922	SERVICIOS FUNERARIOS	9,960.00	-	52,050,261.27
2/8/2023	DEP-00001510	CAJA Y PAGO	1,000.00	-	52,051,261.27
3/8/2023	CHK-478704	MARIA ANTONIA QUEZADA	-	17,000.00	52,034,261.27
3/8/2023	CHK-478705	MARIA ROSA BATISTA MARTINEZ	-	10,000.00	52,024,261.27
3/8/2023	CHK-478706	BEATRIZ MARGARITA GUTIERREZ	-	36,600.00	51,987,661.27
3/8/2023	CHK-478707	FAUSTO CASTILLO REYES	-	35,000.00	51,952,661.27
3/8/2023	CHK-478708	SEGURO NACIONAL DE SALUD	-	18,311.70	51,934,349.57
3/8/2023	CHK-478709	JENNY ESTHER VARGAS PEREZ	-	25,000.00	51,909,349.57
3/8/2023	CKN-477900	DAMIRA GARCIA AMANCIO DE	85,000.00	-	51,994,349.57
3/8/2023	CKN-478703	GLENIS CLARIBEL CASTILLO	4,025.00	-	51,998,374.57
3/8/2023	D02-00000147	SERVICIOS FUNERARIOS	3,100.00	-	52,001,474.57
		BALANCE AL 31 DE AGOSTO 2023			52,001,474.57

CUENTA CORRIENTE OPERACIONAL 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE JULIO 2023			901,663.42
14/08/2023	CHK-166313	ANGELINA TORIBIO MALDONADO	-	15,000.00	886,663.42
14/08/2023	CHK-166314	ADALBERTO BENITEZ BARONA	-	15,000.00	871,663.42
14/08/2023	CHK-166315	ANIBAL GOMEZ CARVAJAL	-	5,000.00	866,663.42
14/08/2023	CHK-166316	ANTONIO ABAS BOCIO MONTERO	-	15,000.00	851,663.42
14/08/2023	CHK-166317	ANYELINA MICHELL SANTOS	-	10,000.00	841,663.42
14/08/2023	CHK-166318	ANGELA BENITA AMEZQUITA	-	5,000.00	836,663.42
14/08/2023	CHK-166319	CELESTINA PIMENTEL LIRANZO	-	5,000.00	831,663.42
14/08/2023	CHK-166320	ESTEBAN SEPULVEDA	-	4,000.00	827,663.42
14/08/2023	CHK-166321	ESCARLET MARLENE JIMENEZ	-	15,000.00	812,663.42
14/08/2023	CHK-166322	ELSA DOLORES DE LA CRUZ	-	5,000.00	807,663.42
14/08/2023	CHK-166323	ELIZABETH SILFA DE CHALIS	-	11,000.00	796,663.42
15/08/2023	CHK-166324	EUFRACIA CRISTINA GARCIA	-	10,000.00	786,663.42
15/08/2023	CHK-166325	JOSE ADON PASCUAL	-	12,000.00	774,663.42
15/08/2023	CHK-166326	JOSE ALBERTO GONZALEZ DE LA	-	10,000.00	764,663.42
15/08/2023	CHK-166327	JORGE LUIS ROJAS DE LA ROSA	-	10,000.00	754,663.42
15/08/2023	CHK-166328	JUSTINA GRULLON SUAREZ	-	10,000.00	744,663.42
15/08/2023	CHK-166329	JULIO LORENZO ALVAREZ	-	5,000.00	739,663.42
15/08/2023	CHK-166330	JULIO CUEVAS	-	8,000.00	731,663.42
15/08/2023	CHK-166331	JULIANA LINAREZ	-	10,000.00	721,663.42
15/08/2023	CHK-166332	LUIS ERNESTO CASADO	-	10,000.00	711,663.42
15/08/2023	CHK-166333	LUIS DIOMEDES ROJAS	-	5,000.00	706,663.42
15/08/2023	CHK-166334	LEONEL MARTINEZ DE JESUS	-	5,000.00	701,663.42
15/08/2023	CHK-166335	EUGENIO POLANCO	-	4,000.00	697,663.42
15/08/2023	CHK-166336	EUGENIO SANCHEZ MONTERO	-	3,000.00	694,663.42
15/08/2023	CHK-166337	JOSE ALTAGRACIA JIMENEZ	-	3,000.00	691,663.42
15/08/2023	CHK-166338	JUAN MERCEDES LEYBA	-	12,000.00	679,663.42
15/08/2023	CHK-166339	JUAN PABLO FERREIRAS	-	10,000.00	669,663.42
15/08/2023	CHK-166340	KIMBERLY CRISTINA GONZALEZ	-	15,000.00	654,663.42
15/08/2023	CHK-166341	KIARA PILAR LEBRON RAMIREZ	-	13,000.00	641,663.42

15/08/2023	CHK-166342	KATHERINE NAIROBE TAVAREZ	-	10,000.00	631,663.42
15/08/2023	CHK-166343	LUCIA SANTANA	-	12,000.00	619,663.42
15/08/2023	CHK-166344	LELY ALEXANDRY REYES	-	15,000.00	604,663.42
15/08/2023	CHK-166345	JORDY MONTERO PAULINO	-	15,000.00	589,663.42
15/08/2023	CHK-166346	JOHNNY CASTRO BRITO	-	10,000.00	579,663.42
15/08/2023	CHK-166347	JOSE MEJIA DE LA CRUZ	-	10,000.00	569,663.42
15/08/2023	CHK-166348	JOSELIN ALTAGRACIA SANTIAGO	-	15,000.00	554,663.42
15/08/2023	CHK-166349	JOSE MANUEL ALMANZAR	-	5,000.00	549,663.42
15/08/2023	CHK-166350	LUIS ALMANDO SOTO VALDEZ	-	15,000.00	534,663.42
15/08/2023	CHK-166351	LEOMARI MILAGROS TORIBIO	-	10,000.00	524,663.42
15/08/2023	CHK-166352	LUIS ALBERTO ENCARNACION	-	15,000.00	509,663.42
15/08/2023	CHK-166353	LUIS JOSE DUARTE	-	15,000.00	494,663.42
15/08/2023	CHK-166354	LUIS ESMELIN LACHAPEL	-	7,000.00	487,663.42
15/08/2023	CHK-166355	IDALIA SUERO	-	15,000.00	472,663.42
15/08/2023	CHK-166356	IGNACIA RINCON GARCIA	-	11,000.00	461,663.42
15/08/2023	CHK-166357	ISAURA MARIBEL MEJIA MARIA	-	10,000.00	451,663.42
15/08/2023	CHK-166358	ILEANA GONZALEZ UTAÑO	-	10,000.00	441,663.42
15/08/2023	CHK-166359	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	431,663.42
15/08/2023	CHK-166360	MICHAELL ENMANUEL DIAZ	-	12,000.00	419,663.42
15/08/2023	CHK-166361	MANUEL ANGOMAS	-	5,000.00	414,663.42
15/08/2023	CHK-166362	MARGARITA MUÑOZ	-	13,000.00	401,663.42
15/08/2023	CHK-166363	MARIA FERNANDA RAMIREZ	-	5,000.00	396,663.42
15/08/2023	CHK-166364	MARIA DE LA CRUZ CAMILO	-	10,000.00	386,663.42
15/08/2023	CHK-166365	MARIA ELENA LORA CRUZ	-	12,000.00	374,663.42
15/08/2023	CHK-166366	MARIA OLGA REYES QUELIZ	-	12,000.00	362,663.42
15/08/2023	CHK-166367	MARIA ALTAGRACIA ANGELES	-	8,000.00	354,663.42
15/08/2023	CHK-166368	MARIA GUILLERMINA MEJIA	-	15,000.00	339,663.42
15/08/2023	CHK-166369	MANUEL DE LOS SANTOS URBAEZ	-	5,000.00	334,663.42
15/08/2023	CHK-166370	MARIA ISABEL CRUZ JIMENEZ	-	15,000.00	319,663.42
15/08/2023	CHK-166371	MARCOS ALEJANDRO	-	10,000.00	309,663.42
15/08/2023	CHK-166372	MARIANNY NICOLE PEÑA	-	10,000.00	299,663.42
15/08/2023	CHK-166373	MARIANNY BILEISY JAZMIN	-	15,000.00	284,663.42
15/08/2023	CHK-166374	MARCELINA FLORIAN BELTRES DE	-	10,000.00	274,663.42
15/08/2023	CHK-166375	MARIA YOSSELIN ABREU	-	12,000.00	262,663.42
15/08/2023	CHK-166376	ARACELIS BENZAN GUANCE	-	5,000.00	257,663.42
15/08/2023	CHK-166377	ANY YOMAIRA ANTUNA MARTE	-	15,000.00	242,663.42
15/08/2023	CHK-166378	KAREN ANA MARIA SANTANA	-	10,000.00	232,663.42
15/08/2023	CHK-166379	LUCAS RINCON BASORA	-	5,000.00	227,663.42
15/08/2023	CHK-166380	JOSE FLORENTINO HERNANDEZ	-	10,000.00	217,663.42
15/08/2023	CHK-166381	HIPOLITO TEOFILO FELIX QUIRICO	-	10,000.00	207,663.42
15/08/2023	CHK-166382	LUIS MANUEL ECHAVARRIA	-	8,000.00	199,663.42
15/08/2023	CHK-166383	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	191,663.42
15/08/2023	CHK-166384	LUIS MANUEL TEJEDA ANDUJAR	-	15,000.00	176,663.42
15/08/2023	CHK-166385	LUIS MANUEL TERRENO	-	6,000.00	170,663.42
15/08/2023	CHK-166386	LUCILA FLORENCIO BRITO	-	12,000.00	158,663.42
15/08/2023	CHK-166387	JUAN DUARTE PEÑA	-	10,000.00	148,663.42
15/08/2023	CHK-166388	JOSE ANTONIO PERALTA	-	7,000.00	141,663.42
15/08/2023	CHK-166389	JUAN OSVALDO PORTORREAL	-	10,000.00	131,663.42
15/08/2023	CHK-166390	JUDITH GOMEZ LOPEZ	-	10,000.00	121,663.42
15/08/2023	CHK-166391	JUNIOR CALZADO	-	12,000.00	109,663.42
15/08/2023	CHK-166392	JOSE ANTONIO RAMIREZ	-	12,000.00	97,663.42
15/08/2023	CHK-166393	JULIANA VASQUEZ HENRIQUEZ	-	5,000.00	92,663.42
15/08/2023	CHK-166394	JUANITA GOMEZ SERRANO	-	15,000.00	77,663.42
15/08/2023	CHK-166395	JUSTINA CASTRO RAMIREZ	-	15,000.00	62,663.42
15/08/2023	CHK-166396	JUAN DE JESUS GARCIA	-	3,000.00	59,663.42
15/08/2023	CHK-166397	JUAN CARLOS PEREZ FLORIAN	-	15,000.00	44,663.42

15/08/2023	CHK-166398	JUANA RINCON GARCIA	-	10,000.00	34,663.42
15/08/2023	CHK-166399	MARIBEL DE LEON MEDINA	-	12,000.00	22,663.42
15/08/2023	CHK-166400	MANUEL DEL NIÑO JESUS OTAÑO	-	5,000.00	17,663.42
17/08/2023	CHK-166401	NELSON LUIS MOTA	-	10,000.00	7,663.42
17/08/2023	CHK-166402	NANCI BATISTA GUZMAN	-	7,000.00	663.42
17/08/2023	CHK-166403	JUAN CAMPUSANO DE JESUS	-	5,000.00	(4,336.58)
17/08/2023	CHK-166404	ANA SANTIAGO	-	7,000.00	(11,336.58)
17/08/2023	CHK-166405	JANELLY FELIZ CAMILO DE SIFRES	-	10,000.00	(21,336.58)
17/08/2023	CHK-166406	JENNIFER RAMIREZ BRITO	-	12,000.00	(33,336.58)
17/08/2023	CHK-166407	JOSE LUIS MARIA GOMEZ	-	10,000.00	(43,336.58)
17/08/2023	CHK-166408	MARILY TEJADA CARMONA	-	5,000.00	(48,336.58)
17/08/2023	CHK-166409	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	(58,336.58)
17/08/2023	CHK-166410	MARINA DE JESUS	-	5,000.00	(63,336.58)
17/08/2023	CHK-166411	MERCI MENDOZA ESPINAL	-	5,000.00	(68,336.58)
17/08/2023	CHK-166412	MERCEDES LEONCIA LOPEZ DE	-	10,000.00	(78,336.58)
17/08/2023	CHK-166413	MELIDANIA BERROA	-	5,000.00	(83,336.58)
17/08/2023	CHK-166414	MELVYN ADOLFO CONCEPCION	-	10,000.00	(93,336.58)
17/08/2023	CHK-166415	MARIESTHER PARRA RODRIGUEZ	-	5,000.00	(98,336.58)
17/08/2023	CHK-166416	MARIO DE LA CRUZ DE LA CRUZ	-	3,000.00	(101,336.58)
17/08/2023	CHK-166417	MODESTA GARCIA FALETTE	-	12,000.00	(113,336.58)
17/08/2023	CHK-166418	MIREYA DE LA ROSA	-	12,000.00	(125,336.58)
17/08/2023	CHK-166419	MILAGROSA MENDEZ GUZMAN	-	10,000.00	(135,336.58)
17/08/2023	CHK-166420	MARIA DE LOS ANGELES MARTE	-	7,000.00	(142,336.58)
17/08/2023	CHK-166421	LUZ DEL CARMEN FRIAS DE	-	5,000.00	(147,336.58)
17/08/2023	CHK-166422	JOSE ARGENIS SENSYLA MATEO	-	5,000.00	(152,336.58)
17/08/2023	CHK-166423	JOSE DOLORES MUÑOZ	-	5,000.00	(157,336.58)
17/08/2023	CHK-166424	MARIA ELENA BAUTISTA	-	10,000.00	(167,336.58)
17/08/2023	CHK-166425	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	(173,336.58)
17/08/2023	CHK-166426	JOSE EMMANUEL DESCHAMPS	-	3,500.00	(176,836.58)
17/08/2023	CHK-166427	MARIA NELIS FERRERAS FERRERAS	-	15,000.00	(191,836.58)
17/08/2023	CHK-166428	MIREYA AMPARO	-	5,000.00	(196,836.58)
17/08/2023	CHK-166429	MILDRED JOSEFINA SOTO DE	-	12,000.00	(208,836.58)
17/08/2023	CHK-166430	MIGUELINA MERCEDES JIMENEZ	-	10,000.00	(218,836.58)
17/08/2023	CHK-166431	IVELISSE FRANCISCO	-	8,000.00	(226,836.58)
17/08/2023	CHK-166432	LUZ MARIA POLANCO GARCIA	-	15,000.00	(241,836.58)
17/08/2023	CHK-166433	LORENZO SEVERINO DE LA CRUZ	-	10,000.00	(251,836.58)
17/08/2023	CHK-166434	LISSETTE MAIRA RODRIGUEZ	-	8,000.00	(259,836.58)
17/08/2023	CHK-166435	JOSE DANIEL GOMEZ ALCANTARA	-	15,000.00	(274,836.58)
17/08/2023	CHK-166436	LUCIA HILARIO DE LA CRUZ	-	12,000.00	(286,836.58)
17/08/2023	CHK-166437	MIGUEL ANTONIO FLORENTINO	-	10,000.00	(296,836.58)
17/08/2023	CHK-166438	MARIA CIPRIAN PERREAUX	-	10,000.00	(306,836.58)
17/08/2023	CHK-166439	MIGUELINA ELIZABETH ZATEN	-	10,000.00	(316,836.58)
17/08/2023	CHK-166440	MIGUELA ANTONIA CONSUEGRA	-	5,000.00	(321,836.58)
17/08/2023	CHK-166441	MARIA MORILLO MONTERO DE	-	5,000.00	(326,836.58)
17/08/2023	CHK-166442	JUANA PEGUERO TOLENTINO	-	5,000.00	(331,836.58)
17/08/2023	CHK-166443	LEYDI ISABEL GRULLON ACOSTA	-	10,000.00	(341,836.58)
17/08/2023	CHK-166444	FLERIDA BRITO CABRERA	-	12,000.00	(353,836.58)
17/08/2023	CHK-166445	ISABEL COLON RAMOS	-	14,000.00	(367,836.58)
17/08/2023	CHK-166446	LUIS ADONIS ACOSTA CAPELLAN	-	8,000.00	(375,836.58)
17/08/2023	CHK-166447	JULIAN ALVAREZ	-	15,000.00	(390,836.58)
17/08/2023	CHK-166448	JENNY ERIDANIA AVILA NIN	-	5,000.00	(395,836.58)
17/08/2023	CHK-166449	JUAN CARLOS PEREZ FLORIAN	-	15,000.00	(410,836.58)
17/08/2023	CHK-166450	JOAQUIN ANTONIO DE JESUS	-	10,000.00	(420,836.58)
17/08/2023	CHK-166451	JESUS ANDERSON SCHEPAR	-	15,000.00	(435,836.58)
17/08/2023	CHK-166452	KARINA PAOLA GONZALEZ	-	11,000.00	(446,836.58)
17/08/2023	CHK-166453	MARTINA VALLEJO VILLA	-	10,000.00	(456,836.58)
17/08/2023	CHK-166454	MARITZA MORILLO FAMILIA	-	13,000.00	(469,836.58)
17/08/2023	CHK-166455	MEIKI JOAN CANELO	-	12,000.00	(481,836.58)
17/08/2023	CHK-166456	NERSI MELANIA GONZALEZ DE	-	10,000.00	(491,836.58)

17/08/2023	CHK-166457	NELSY ELIZABETH TEJEDA	-	15,000.00	(506,836.58)
17/08/2023	CHK-166458	NIDIA DOLIDA SANCHEZ CIPRIAN	-	10,000.00	(516,836.58)
17/08/2023	CHK-166459	FELIX DE JESUS HIDALGO ABREU	-	15,000.00	(531,836.58)
17/08/2023	CHK-166460	OREL DE LA CRUZ	-	10,000.00	(541,836.58)
17/08/2023	CHK-166461	ORFELINA DE LA ROSA	-	15,000.00	(556,836.58)
17/08/2023	CHK-166462	PORFIRIA GENAO	-	10,000.00	(566,836.58)
17/08/2023	CHK-166463	PAULA SILVERIO	-	9,000.00	(575,836.58)
17/08/2023	CHK-166464	PATRICIA ARIAS SOLANO	-	15,000.00	(590,836.58)
17/08/2023	CHK-166465	PERLA CORINA PEREZ RAMIREZ	-	15,000.00	(605,836.58)
17/08/2023	CHK-166466	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	(610,836.58)
17/08/2023	CHK-166467	RAMON ANDRES BAUTISTA	-	12,000.00	(622,836.58)
17/08/2023	CHK-166468	RADAHAMES BEJARAN	-	10,000.00	(632,836.58)
17/08/2023	CHK-166469	RAMIRO ANTONIO LANTIGUA	-	12,000.00	(644,836.58)
17/08/2023	CHK-166470	RAMONA ELVIRA MARTINEZ	-	12,000.00	(656,836.58)
17/08/2023	CHK-166471	RAFAEL LEONIDAS LEON	-	10,000.00	(666,836.58)
17/08/2023	CHK-166472	ROBERTO DUARTE CESPEDES	-	15,000.00	(681,836.58)
17/08/2023	CHK-166473	RAFAEL ALQUIDES YEDRA	-	10,000.00	(691,836.58)
17/08/2023	CHK-166474	ROGER PERDOMO REYES	-	10,000.00	(701,836.58)
17/08/2023	CHK-166475	ROSALBA GOMEZ ESPINAL	-	3,000.00	(704,836.58)
17/08/2023	CHK-166476	RAMON GILBERTO GOMEZ BRITO	-	8,000.00	(712,836.58)
17/08/2023	CHK-166477	SOR HURALIA FELIZ LEMOS	-	14,000.00	(726,836.58)
17/08/2023	CHK-166478	SILVIA YAYLIN PEREZ	-	10,000.00	(736,836.58)
17/08/2023	CHK-166479	SOCORRO ANTONIO TEJEDA	-	3,000.00	(739,836.58)
17/08/2023	CHK-166480	SONIA ALTAGRACIA RIVERA	-	15,000.00	(754,836.58)
17/08/2023	CHK-166481	SUJEILI VASQUEZ BELTRE	-	8,000.00	(762,836.58)
17/08/2023	CHK-166482	VIRGILIO VILLA POLANCO	-	7,000.00	(769,836.58)
17/08/2023	CHK-166483	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	(779,836.58)
17/08/2023	CHK-166484	TERESA ALMONTE	-	7,000.00	(786,836.58)
17/08/2023	CHK-166485	TOMAS RAMON VILLAFANA	-	12,000.00	(798,836.58)
17/08/2023	CHK-166486	SENEIDA FLORENTINO AMPARO	-	10,000.00	(808,836.58)
17/08/2023	CHK-166487	PEDRO ANTONIO DE JESUS	-	10,000.00	(818,836.58)
17/08/2023	CHK-166488	ROBERT ERNESTO MARTINEZ	-	10,000.00	(828,836.58)
17/08/2023	CHK-166489	REYMUNDO DE LEON CAMILO	-	10,000.00	(838,836.58)
17/08/2023	CHK-166490	RENZO DE JESUS RINCON GARCIA	-	5,000.00	(843,836.58)
17/08/2023	CHK-166491	RANDY ALEXANDER SILVERIO	-	15,000.00	(858,836.58)
17/08/2023	CHK-166492	RANDOLPH YGNACIO ANTIGUA	-	10,000.00	(868,836.58)
17/08/2023	CHK-166493	MARTIN NOLASCO	-	5,000.00	(873,836.58)
17/08/2023	CHK-166494	MARIBEL MUÑOZ GUTIERREZ	-	8,000.00	(881,836.58)
17/08/2023	CHK-166495	RAMONA MARIA DOMINGUEZ	-	5,000.00	(886,836.58)
17/08/2023	CHK-166496	RAMONA CANDELARIO	-	12,000.00	(898,836.58)
17/08/2023	CHK-166497	PEDRO ANTONIO SERRANO	-	10,000.00	(908,836.58)
17/08/2023	CHK-166498	WILSON MILANO PEREZ	-	15,000.00	(923,836.58)
17/08/2023	CHK-166499	PASCUALA MONTAÑO	-	8,000.00	(931,836.58)
17/08/2023	CHK-166500	RODALIZA DESSIRE DEL ORBE	-	15,000.00	(946,836.58)
17/08/2023	CHK-166501	RAFAEL LIRANZO RAMOS	-	5,000.00	(951,836.58)
17/08/2023	CHK-166502	RAINER TOLENTINO RAMIREZ	-	15,000.00	(966,836.58)
17/08/2023	CHK-166503	VIDAL BAZORA RINCON	-	10,000.00	(976,836.58)
17/08/2023	CHK-166504	NIDIA ESPERANZA DOMINGUEZ	-	10,000.00	(986,836.58)
17/08/2023	CHK-166505	JOEL LUGO PEÑA	-	15,000.00	(1,001,836.58)
17/08/2023	CHK-166506	WILLIAN EZEQUIEL ALCANTARA	-	12,000.00	(1,013,836.58)
17/08/2023	CHK-166507	WINIFER NATALY BATISTA	-	13,000.00	(1,026,836.58)
17/08/2023	CHK-166508	JUANA LOPEZ OVALLE	-	5,000.00	(1,031,836.58)
17/08/2023	CHK-166509	YASMERY MORENO	-	5,000.00	(1,036,836.58)
17/08/2023	CHK-166510	YENESY HIOSNERY DE LA CRUZ	-	15,000.00	(1,051,836.58)
17/08/2023	CHK-166511	RAMON EMILIO VASQUEZ TORRES	-	10,000.00	(1,061,836.58)
17/08/2023	CHK-166512	MARGARITA FELIZ FELIZ	-	5,000.00	(1,066,836.58)
17/08/2023	CKN-166325	JOSE ADON PASCUAL	12,000.00	-	(1,054,836.58)
18/08/2023	CHK-166513	JOSE ADON PASCUAL	-	12,000.00	(1,066,836.58)

18/08/2023	CHK-166514	ELIZABETH MEREJO PAYANO	-	15,000.00	(1,081,836.58)
18/08/2023	CHK-166515	ELIZEIDI ARIAS ANDUJAR	-	15,000.00	(1,096,836.58)
18/08/2023	CHK-166516	ELIZABETH VALDEZ DELGADO	-	10,000.00	(1,106,836.58)
18/08/2023	CHK-166517	PROVIDENCIA PEREZ ASENCIO	-	12,000.00	(1,118,836.58)
18/08/2023	CHK-166518	OSEANIA MARINELLI DE JESUS	-	8,000.00	(1,126,836.58)
18/08/2023	CHK-166519	PAOLA MARGARITA HIDALGO	-	15,000.00	(1,141,836.58)
18/08/2023	CHK-166520	OFELIA ROSSO	-	10,000.00	(1,151,836.58)
18/08/2023	CHK-166521	VICTOR ABREU DISLA	-	5,000.00	(1,156,836.58)
18/08/2023	CHK-166522	PAULINA VENTURA ROSSO	-	5,000.00	(1,161,836.58)
18/08/2023	CHK-166523	ROLANDO DE JESUS MENAS	-	10,000.00	(1,171,836.58)
18/08/2023	CHK-166524	UBEIDY HERNANDEZ LEBRON	-	8,000.00	(1,179,836.58)
18/08/2023	CHK-166525	VALIRIA GARCIA PEREZ	-	12,000.00	(1,191,836.58)
18/08/2023	CHK-166526	TOMAS YGNACIO SUERO	-	10,000.00	(1,201,836.58)
18/08/2023	CHK-166527	TORIBIO ANTONIO FERNANDEZ	-	10,000.00	(1,211,836.58)
18/08/2023	CHK-166528	MAIKYN JOHANSE TEJEDA	-	15,000.00	(1,226,836.58)
18/08/2023	CHK-166529	WANDER ORLANDO HIDALGO	-	15,000.00	(1,241,836.58)
18/08/2023	CHK-166530	SANTO SORIANO ENCARNACION	-	5,000.00	(1,246,836.58)
18/08/2023	CHK-166531	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	(1,251,836.58)
18/08/2023	CHK-166532	SAWELS MONTERO MORETA	-	3,000.00	(1,254,836.58)
18/08/2023	CHK-166533	ROSANNY ACOSTA	-	11,000.00	(1,265,836.58)
18/08/2023	CHK-166534	VIRGINIA RODRIGUEZ	-	10,000.00	(1,275,836.58)
18/08/2023	CHK-166535	MARTIN GONZALEZ CHEVALIER	-	15,000.00	(1,290,836.58)
18/08/2023	CHK-166536	RAMON GUEVARA CARRASCO	-	6,000.00	(1,296,836.58)
18/08/2023	CHK-166537	RAMON PEREZ	-	15,000.00	(1,311,836.58)
18/08/2023	CHK-166538	ROSALIA GUADALUPE GOMEZ	-	10,000.00	(1,321,836.58)
18/08/2023	CHK-166539	ODELIS CRICEL MARTE	-	7,000.00	(1,328,836.58)
18/08/2023	CHK-166540	SANTA MARGARITA MEDINA	-	5,000.00	(1,333,836.58)
18/08/2023	CHK-166541	SARAH RAFAELA GUERRERO	-	10,000.00	(1,343,836.58)
18/08/2023	CHK-166542	MARTA MORETA VILLEGA DE	-	15,000.00	(1,358,836.58)
18/08/2023	CHK-166543	YSIS MIGDALIA MARTINEZ	-	8,000.00	(1,366,836.58)
18/08/2023	CHK-166544	YUDERKA MIGUELINA MOYA	-	10,000.00	(1,376,836.58)
18/08/2023	CHK-166545	NURY MARGARITA PUJOLS	-	5,000.00	(1,381,836.58)
18/08/2023	CHK-166546	YONAISE ENCARNACION	-	10,000.00	(1,391,836.58)
18/08/2023	CHK-166547	YILEYDI GISSELLE MALDONADO	-	12,000.00	(1,403,836.58)
18/08/2023	CHK-166548	YERELYN NAIDELYN DE LA CRUZ	-	15,000.00	(1,418,836.58)
18/08/2023	CHK-166549	PEDRO ROQUE CASTRO	-	6,000.00	(1,424,836.58)
18/08/2023	CHK-166550	RAMON ANTONIO JIMENEZ	-	10,000.00	(1,434,836.58)
18/08/2023	CHK-166551	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	(1,439,836.58)
18/08/2023	CHK-166552	PEDRO MARTIN GUZMAN	-	10,000.00	(1,449,836.58)
18/08/2023	CHK-166553	MELIDA ESTEVEZ RODRIGUEZ	-	3,000.00	(1,452,836.58)
18/08/2023	CHK-166554	SILVIA GERMAN DE GRULLON	-	10,000.00	(1,462,836.58)
18/08/2023	CHK-166555	SILVIO LEREBOURS BERIGUETE	-	10,000.00	(1,472,836.58)
18/08/2023	CHK-166556	VANESSA JOSEFINA REYNOSO	-	10,000.00	(1,482,836.58)
18/08/2023	CHK-166557	YUNIOR JOSE FELIZ PEÑA	-	11,000.00	(1,493,836.58)
18/08/2023	CHK-166558	YONAUARYS REYES CESPEDES	-	12,000.00	(1,505,836.58)
18/08/2023	CHK-166559	ROSAMILDA MARTE HERNANDEZ	-	5,000.00	(1,510,836.58)
18/08/2023	CHK-166560	ROSITA CANDELARIO DE ROSARIO	-	6,000.00	(1,516,836.58)
18/08/2023	CHK-166561	MAIRA BETANIA CUEVAS	-	15,000.00	(1,531,836.58)
18/08/2023	CHK-166562	YISEL ROSA MATEO	-	12,000.00	(1,543,836.58)
18/08/2023	CHK-166563	YILVANIA SOSA ALVAREZ	-	10,000.00	(1,553,836.58)
18/08/2023	CHK-166564	ROSANNA STERLING MATIAS	-	10,000.00	(1,563,836.58)
18/08/2023	CHK-166565	MARIA MERCEDES TEJEDA	-	15,000.00	(1,578,836.58)
18/08/2023	CHK-166566	OLGA ALTAGRACIA URIBE TEJEDA	-	10,000.00	(1,588,836.58)
18/08/2023	CHK-166567	WANDER ORLANDO HIDALGO	-	15,000.00	(1,603,836.58)
18/08/2023	CHK-166568	WANDER ORLANDO HIDALGO	-	15,000.00	(1,618,836.58)
18/08/2023	CKN-166529	WANDER ORLANDO HIDALGO	15,000.00	-	(1,603,836.58)
18/08/2023	CKN-166568	WANDER ORLANDO HIDALGO	15,000.00	-	(1,588,836.58)

21/08/2023	CHK-166569	YIRANDI AIDES MATEO	-	254,910.36	(1,843,746.94)
21/08/2023	CHK-166570	CASIMIRO MANZANO ZAPATA	-	3,737.50	(1,847,484.44)
24/08/2023	CHK-166571	FACELYS BIENVENIDA PEREZ	-	40,000.00	(1,887,484.44)
24/08/2023	CHK-166572	INSTITUTO NACIONAL DE AGUAS	-	2,700.00	(1,890,184.44)
24/08/2023	CHK-166573	MARIA CRISTINA JIMENEZ	-	59,577.74	(1,949,762.18)
24/08/2023	CHK-166574	COLECTOR DE IMPUESTOS	-	92,417.40	(2,042,179.58)
24/08/2023	CKN-166351	LEOMARI MILAGROS TORIBIO	10,000.00	-	(2,032,179.58)
24/08/2023	CKN-166442	JUANA PEGUERO TOLENTINO	5,000.00	-	(2,027,179.58)
25/08/2023	CHK-166575	JUANA PEGUERO TOLENTINO	-	10,000.00	(2,037,179.58)
25/08/2023	CHK-166576	LEOMARI MILAGROS TORIBIO	-	10,000.00	(2,047,179.58)
25/08/2023	CHK-166577	LEOMARI MILAGROS TORIBIO	-	10,000.00	(2,057,179.58)
25/08/2023	CKN-166576	LEOMARI MILAGROS TORIBIO	10,000.00	-	(2,047,179.58)
28/08/2023	CHK-166578	EDITORIA DEL CARIBE, C POR A	-	11,780.00	(2,058,959.58)
28/08/2023	CHK-166579	MARIA ERIDANIA CONCEPCION	-	35,000.00	(2,093,959.58)
28/08/2023	CHK-166580	DILENIA YANIRA SOSA TORRES	-	40,000.00	(2,133,959.58)
28/08/2023	CHK-166581	MARIA DEL JESUS PEREZ	-	6,000.00	(2,139,959.58)
28/08/2023	CHK-166582	SEGUNDO GONDRE	-	6,131.36	(2,146,090.94)
28/08/2023	CHK-166583	YOEL DAVID MATOS MATOS	-	10,000.00	(2,156,090.94)
28/08/2023	CHK-166584	INGRID BERENICE ABREU LOPEZ	-	25,000.00	(2,181,090.94)
30/08/2023	CHK-166585	JENNIFFER GARCIA GONZALEZ	-	60,157.12	(2,241,248.06)
30/08/2023	CHK-166586	FABIANA DE LOS SANTOS	-	25,000.00	(2,266,248.06)
30/08/2023	CHK-166587	FRANK REYNALDO TAVAREZ	-	25,000.00	(2,291,248.06)
30/08/2023	CHK-166588	ROSA ELBA GARCIA GARCIA	-	25,000.00	(2,316,248.06)
30/08/2023	CHK-166589	CESAR NICANOR PARRA TAVAREZ	-	25,000.00	(2,341,248.06)
30/08/2023	CHK-166590	ANTONIO CABRERA ROSARIO	-	25,000.00	(2,366,248.06)
30/08/2023	CHK-166591	YEIRY MORA RODRIGUEZ	-	25,000.00	(2,391,248.06)
30/08/2023	CHK-166592	KENIA VALENZUELA	-	25,000.00	(2,416,248.06)
30/08/2023	CHK-166593	RAFAEL DE LEON	-	25,000.00	(2,441,248.06)
30/08/2023	CHK-166594	RAFAEL MATEO MATEO	-	25,000.00	(2,466,248.06)
30/08/2023	CHK-166595	LUCY PEÑA PEREZ	-	25,000.00	(2,491,248.06)
30/08/2023	CHK-166596	EUSTAQUIA AGRAMONTE BELTRE	-	25,000.00	(2,516,248.06)
30/08/2023	CHK-166597	JUAN ALBERTO VASQUEZ	-	25,000.00	(2,541,248.06)
30/08/2023	CHK-166598	WELINGTON VENTURA	-	12,000.00	(2,553,248.06)
31/08/2023	CB-00000435	CARGO FLOTILLA COMBUSTIBLE	-	129,924.00	(2,683,172.06)
31/08/2023	CB-00000436	COMISION BANCARIA 0.15%	-	129,534.18	(2,812,706.24)
31/08/2023	CHK-166599	COLECTOR DE IMPUESTOS	-	44,710.17	(2,857,416.41)
31/08/2023	CHK-166600	LAINE TORIBIO DE LA CRUZ	-	31,798.96	(2,889,215.37)
31/08/2023	CHK-166601	FATIMA ANYELINA SERRANO	-	18,010.00	(2,907,225.37)
31/08/2023	TRB-00001392	TRANSFERENCIA INTERBANCARIA	3,500,000.00	-	592,774.63
31/08/2023	TRB-00001393	DEPOSITO BANCARIO AGOSTO	184,203.64	-	776,978.27
		BALANCE AL 31 DE AGOSTO 2023			776,978.27




Lic. Julio Cesar Hoz
Contador General