

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 31 OCTUBRE 2023 AL 30 DE NOVIEMBRE 2023

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTEROR AL 31 DE OCTUBRE			34,061,327.00
1/11/2023	D02-0000200	SERVICIOS FUNERARIOS	2,300.00	0.00	34,063,627.00
1/11/2023	D03-0000222	SERVICIOS FUNERARIOS	45,900.00	0.00	34,109,527.00
1/11/2023	D07-00005761	SERVICIOS FUNERARIOS	23,950.00	0.00	34,133,477.00
1/11/2023	D07-00005762	SERVICIOS FUNERARIOS	16,500.00	0.00	34,149,977.00
1/11/2023	D07-00005763	SERVICIOS FUNERARIOS	14,500.00	0.00	34,164,477.00
1/11/2023	D07-00005764	SERVICIOS FUNERARIOS	31,870.00	0.00	34,196,347.00
1/11/2023	D07-00005765	SERVICIOS FUNERARIOS	29,070.00	0.00	34,225,417.00
1/11/2023	D07-00005766	SERVICIOS FUNERARIOS	29,500.00	0.00	34,254,917.00
1/11/2023	D08-00004011	SERVICIOS FUNERARIOS	7,620.00	0.00	34,262,537.00
1/11/2023	D10-00002447	SERVICIOS FUNERARIOS	1,590.00	0.00	34,264,127.00
1/11/2023	D10-00002448	SERVICIOS FUNERARIOS	12,500.00	0.00	34,276,627.00
1/11/2023	D12-00007348	SERVICIOS FUNERARIOS	10,000.00	0.00	34,286,627.00
1/11/2023	D12-00007349	SERVICIOS FUNERARIOS	27,710.00	0.00	34,314,337.00
1/11/2023	D14-00005064	SERVICIOS FUNERARIOS	19,220.00	0.00	34,333,557.00
1/11/2023	D16-00003035	SERVICIOS FUNERARIOS	10,920.00	0.00	34,344,477.00
1/11/2023	D16-00003036	SERVICIOS FUNERARIOS	4,840.00	0.00	34,349,317.00
1/11/2023	DEP-00000056	INAVI VAJ AY PAGO	3,080.00	0.00	34,352,397.00
2/11/2023	D03-00002223	SERVICIOS FUNERARIOS	2,950.00	0.00	34,355,347.00
2/11/2023	D05-00001996	SERVICIOS FUNERARIOS	1,770.00	0.00	34,357,117.00
2/11/2023	D05-00001997	SERVICIOS FUNERARIOS	320.00	0.00	34,357,437.00
2/11/2023	D08-00004012	SERVICIOS FUNERARIOS	10,060.00	0.00	34,367,497.00
2/11/2023	D09-00000475	SERVICIOS FUNERARIOS	34,550.00	0.00	34,402,047.00
2/11/2023	D10-00002449	SERVICIOS FUNERARIOS	2,150.00	0.00	34,404,197.00
2/11/2023	D12-00007350	SERVICIOS FUNERARIOS	15,000.00	0.00	34,419,197.00
2/11/2023	D12-00007351	SERVICIOS FUNERARIOS	13,500.00	0.00	34,432,697.00
2/11/2023	D12-00007352	SERVICIOS FUNERARIOS	12,000.00	0.00	34,444,697.00
2/11/2023	D12-00007353	SERVICIOS FUNERARIOS	9,790.00	0.00	34,454,487.00
2/11/2023	D14-00005065	SERVICIOS FUNERARIOS	19,550.00	0.00	34,474,037.00
2/11/2023	DEP-00000057	SERVICIOS FUNERARIOS	4,240.00	0.00	34,478,277.00
3/11/2023	D02-0000201	SERVICIOS FUNERARIOS	632.00	0.00	34,478,909.00
3/11/2023	D03-00002232	SERVICIOS FUNERARIOS	17,480.00	0.00	34,496,389.00
3/11/2023	D08-00004013	SERVICIOS FUNERARIOS	8,840.00	0.00	34,505,229.00
3/11/2023	D08-00004014	SERVICIOS FUNERARIOS	500.00	0.00	34,505,729.00
3/11/2023	D08-00004015	SERVICIOS FUNERARIOS	6,500.00	0.00	34,512,229.00
3/11/2023	D12-00007354	SERVICIOS FUNERARIOS	19,390.00	0.00	34,531,619.00
3/11/2023	D14-00005066	SERVICIOS FUNERARIOS	37,500.00	0.00	34,569,119.00
3/11/2023	D14-00005067	SERVICIOS FUNERARIOS	14,210.00	0.00	34,583,329.00
3/11/2023	D14-00005068	SERVICIOS FUNERARIOS	600.00	0.00	34,583,929.00
3/11/2023	D16-00003037	SERVICIOS FUNERARIOS	8,280.00	0.00	34,592,209.00
3/11/2023	D16-00003038	SERVICIOS FUNERARIOS	8,560.00	0.00	34,600,769.00
3/11/2023	DEP-00000058	INAVI CAJA Y PAGO	5,430.00	0.00	34,606,199.00
3/11/2023	DEP-00000059	INAVI CAJA Y PAGO	2,040.58	0.00	34,608,239.58
7/11/2023	D03-00002224	SERVICIOS FUNERARIOS	11,100.00	0.00	34,619,339.58
7/11/2023	D05-00001998	SERVICIOS FUNERARIOS	5,810.00	0.00	34,625,149.58
7/11/2023	D05-00001999	SERVICIOS FUNERARIOS	1,000.00	0.00	34,626,149.58
7/11/2023	D05-00002000	SERVICIOS FUNERARIOS	780.00	0.00	34,626,929.58
7/11/2023	D07-00005767	SERVICIOS FUNERARIOS	30,000.00	0.00	34,656,929.58
7/11/2023	D07-00005768	SERVICIOS FUNERARIOS	28,500.00	0.00	34,685,429.58
		BALANCE AL 30 DE NOVIEMBRE 2023			34,685,429.58

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

BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTEROR AL 31 DE OCTUBRE			36,837,751.93
1/11/2023	CHK-478999	ASOCIACION DE SERVIDORES	0.00	30,950.00	36,806,801.93
1/11/2023	CKN-478766	MANUEL RICARDO ROSARIO	2,600.00	0.00	36,809,401.93
3/11/2023	CKN-476584	FRANCISCO PAULA	2,562.50	0.00	36,811,964.43
3/11/2023	CKN-476625	WENCESLAO REGLA	2,462.50	0.00	36,814,426.93
17/11/2023	CHK-479000	LIBRADA BEATRIZ MARQUEZ	0.00	2,750.00	36,811,676.93
20/11/2023	CKN-477848	YESTERIN CRISTINA PEREZ FELIZ	26,706.24	0.00	36,838,383.17
20/11/2023	CKN-479000	LIBRADA BEATRIZ MARQUEZ	2,750.00	0.00	36,841,133.17
22/11/2023	CKN-476636	EVELIN RAMONA DE LA CRUZ	1,187.50	0.00	36,842,320.67
22/11/2023	CKN-477273	GENARA MARGARITA RODRIGUEZ	3,712.50	0.00	36,846,033.17
22/11/2023	CKN-477283	CRISTIANA MORETA AQUINO	4,874.60	0.00	36,850,907.77
22/11/2023	CKN-477322	ANA YESENIA HERNANDEZ	12,000.00	0.00	36,862,907.77
22/11/2023	CKN-478999	ASOCIACION DE SERVIDORES	30,950.00	0.00	36,893,857.77
29/11/2023	CKN-478813	NICAURY ALTAGRACIA SEGURA	3,200.00	0.00	36,897,057.77
30/11/2023	CB-00000203	COMISION BANCARIA 0.15%	0.00	60,475.31	36,836,582.46
30/11/2023	CB-00000204	CARGOS TARJETA DE	0.00	182,729.67	36,653,852.79
30/11/2023	DEP-00001582	DEPOSITO VIA CARNET CAJA	89,199.36	0.00	36,743,052.15
30/11/2023	DEP-00001583	DEPOSITO VIA CARNET PASTEUR	495,150.00	0.00	37,238,202.15
30/11/2023	DEP-00001584	DEPOSITO VIA CARNET SANTIAGO	209,010.00	0.00	37,447,212.15
30/11/2023	DEP-00001585	DEPOSITO VIA CARNET SANTIAGO	42,450.00	0.00	37,489,662.15
30/11/2023	TBR-00000684	TRANSFERENCIA INTERBANCARIA	0.00	6,500,000.00	30,989,662.15
30/11/2023	TBR-00000685	TRANSFERENCIA INTERBANCARIA	0.00	7,345,762.19	23,643,899.96
30/11/2023	TBR-00000686	AVISO DEBITO, PAGO A SEGURO	0.00	173,855.19	23,470,044.77
30/11/2023	TBR-00000687	AVISO DEBITO, PAGO A SENASA	0.00	20,943.30	23,449,101.47
30/11/2023	TBR-00000688	AVISO DEBITO, PAGO A YO SMART	0.00	68,891.18	23,380,210.29
30/11/2023	TBR-00000689	AVISO DEBITO, BANCO MULTIPLE	0.00	1,221,445.09	22,158,765.20
30/11/2023	TBR-00000690	AVISO DEBITO, TRANSFERENCIA A	0.00	541,743.35	21,617,021.85
30/11/2023	TRB-00000372	TRANSFERENCIAS CORRIENTES	8,839,361.87	0.00	30,456,383.72
30/11/2023	TRB-00000373	TRANSFERENCIAS CORRIENTES,	2,329,350.73	0.00	32,785,734.45
		BALANCE AL 30 DE NOVIEMBRE 2023			32,785,734.45

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTEROR AL 31 DE OCTUBRE			17,988,158.22
1/11/2023	LIB-00001959	CANTOX INVESTMENT, SRL.	0.00	99,780.80	17,888,377.42
1/11/2023	LIB-00001960	DELTA COMERCIAL, S. A.	0.00	40,814.43	17,847,562.99
2/11/2023	LIB-00001961	CANTOX INVESTMENT, SRL.	0.00	130,626.00	17,716,936.99
2/11/2023	LIB-00001962	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	17,283,603.67
8/11/2023	LIB-00001963	FLORISTERIA ZUNIFLOR, SRL	0.00	69,620.00	17,213,983.67
8/11/2023	LIB-00001964	UVRO SOLUCIONES	0.00	691,128.00	16,522,855.67
9/11/2023	LIB-00001965	CANTOX INVESTMENT, SRL.	0.00	98,999.99	16,423,855.68
15/11/2023	LIB-00001966	INDUSTRIAS MARTMO, SRL.	0.00	5,846,900.00	10,576,955.68
20/11/2023	LIB-00001967	SIGMA PETROLEUM CORP, SRL.	0.00	930,100.00	9,646,855.68
20/11/2023	LIB-00001968	COMPAÑIA DOMINICANA DE	0.00	126,345.52	9,520,510.16
20/11/2023	LIB-00001969	IMPRESOS C&M, SRL.	0.00	205,143.00	9,315,367.16
23/11/2023	LIB-00001970	AYUNTAMIENTO DEL DISTRITO	0.00	9,049.00	9,306,318.16

25/11/2023	LIB-00001977	NOMINA POR PAGAR EMPLEADOS	0.00	14,050,000.01	(4,743,681.85)
25/11/2023	LIB-00001978	NOMINA POR PAGAR EMPLEADOS	0.00	209,716.96	(4,953,398.81)
25/11/2023	LIB-00001979	NOMINA POR PAGAR EMPLEADOS	0.00	677,000.00	(5,630,398.81)
25/11/2023	LIB-00001980	NOMINA POR PAGAR EMPLEADOS	0.00	573,239.80	(6,203,638.61)
27/11/2023	LIB-00001971	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	(6,206,338.61)
27/11/2023	LIB-00001972	COMPAÑIA DOMINICANA DE	0.00	288,115.76	(6,494,454.37)
27/11/2023	LIB-00001973	GTG INDUSTRIAL . SRL.	0.00	773,023.00	(7,267,477.37)
27/11/2023	LIB-00001974	RAFAELITO MONTILLA AUTO	0.00	203,999.91	(7,471,477.28)
27/11/2023	LIB-00001975	RAFAELITO MONTILLA AUTO	0.00	44,390.08	(7,515,867.36)
28/11/2023	LIB-00001976	GEDEM GESTION Y DESARROLLO	0.00	143,547.00	(7,659,414.36)
30/11/2023	TT-00000150	TRANSFERENCIA DE LA	19,642,045.38	0.00	11,982,631.02
		BALANCE AL 30 DE NOVIEMBRE 2023			11,982,631.02

CUENTA CORRIENTE OPERACIONAL 010-600058-6

BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTEROR AL 31 DE OCTUBRE			2,122,040.80
1/11/2023	CHK-167821	MARGARITA FELIZ FELIZ	0.00	5,000.00	2,117,040.80
1/11/2023	CHK-167822	LUISA FERNANDA LOPEZ	0.00	5,000.00	2,112,040.80
1/11/2023	CHK-167823	VICTOR VIRGILIO CRUZ	0.00	2,840.08	2,109,200.72
1/11/2023	CHK-167824	JUANA ALICIA CUEVAS CUEVAS	0.00	12,459.62	2,096,741.10
1/11/2023	CHK-167825	PROCESO, SRL	0.00	226,000.00	1,870,741.10
1/11/2023	CHK-167826	BANCO MULTIPLE BELLBANK, S.A.	0.00	573,713.76	1,297,027.34
1/11/2023	CHK-167827	ROSSI FRANCINA TAVERAS SENA	0.00	6,000.00	1,291,027.34
1/11/2023	CHK-167828	OMAR FRANCO REYES SILVERIO	0.00	6,000.00	1,285,027.34
1/11/2023	CHK-167829	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	1,275,027.34
1/11/2023	CHK-167830	JUAN YSIDRO GRULLON GARCIA	0.00	13,369.26	1,261,658.08
1/11/2023	CHK-167831	ENGELS LUIS LOVERA VENTURA	0.00	2,935.88	1,258,722.20
1/11/2023	CHK-167832	MARIA RAMONA RAMOS PEREZ	0.00	30,056.11	1,228,666.09
1/11/2023	CKN-166594	RAFAEL MATEO MATEO	25,000.00	-	1,253,666.09
1/11/2023	CKN-167294	MARIA YANIRIS MERCEDES	18,085.77	-	1,271,751.86
2/11/2023	CHK-167833	YSABEL REYES SILVERIO	0.00	6,000.00	1,265,751.86
2/11/2023	CHK-167834	KRISMARIEL BATISTA SENA	0.00	6,000.00	1,259,751.86
2/11/2023	CHK-167835	ERIDANIA NAZARET MARTE	0.00	5,910.00	1,253,841.86
2/11/2023	CHK-167836	INES FRANCESCA CONTRERAS	0.00	109,000.00	1,144,841.86
2/11/2023	CHK-167837	DOMINGO SORIANO GERMOSEN	0.00	3,675.00	1,141,166.86
4/11/2023	CHK-167306	NOEMY MATEO DE GUZMAN	0.00	2,175.00	1,138,991.86
7/11/2023	CHK-167838	HECTOR LUCIANO MONCION	0.00	2,850.00	1,136,141.86
7/11/2023	CHK-167839	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,133,641.86
7/11/2023	CHK-167840	PACIENCIA GARCIA REYNOSO	0.00	3,925.00	1,129,716.86
7/11/2023	CHK-167841	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,127,216.86
7/11/2023	CKN-167706	MARGARITA FELIZ FELIZ	5,000.00	-	1,132,216.86
7/11/2023	CKN-167707	LUISA FERNANDA LOPEZ	5,000.00	-	1,137,216.86
8/11/2023	CHK-167842	CLARIBEL FERRERAS DIAZ DE	0.00	4,556.50	1,132,660.36
8/11/2023	CHK-167843	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	1,110,160.36
8/11/2023	CHK-167844	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	1,098,910.36
8/11/2023	CKN-167333	ERIDANIA NAZARET MARTE	5,215.00	-	1,104,125.36
9/11/2023	CHK-167845	LARIELYS TORRES FERNANDEZ	0.00	11,669.00	1,092,456.36
9/11/2023	CHK-167846	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	1,081,206.36
9/11/2023	CHK-167847	RAYSA CELESTE PEÑA ACOSTA	0.00	11,710.90	1,069,495.46
9/11/2023	CHK-167848	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,046,995.46
9/11/2023	CHK-167849	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,035,745.46
9/11/2023	CHK-167850	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,024,495.46
9/11/2023	CHK-167851	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,001,995.46
9/11/2023	CHK-167852	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	999,495.46
9/11/2023	CHK-167853	MANAURIS RAINEL LUGO	0.00	2,500.00	996,995.46

9/11/2023	CHK-167854	CLARIBEL CASTRO DE PEGUERO	0.00	25,000.00	971,995.46
9/11/2023	CHK-167855	INSTITUTO NACIONAL DE AGUAS	0.00	2,970.00	969,025.46
9/11/2023	CHK-167856	REYNA MARIA GUZMAN	0.00	11,250.00	957,775.46
9/11/2023	CHK-167857	EPIFANIA DEL CARMEN TATIS	0.00	25,000.00	932,775.46
9/11/2023	CHK-167858	TOMASA ASENCIO	0.00	30,000.00	902,775.46
9/11/2023	CHK-167859	ANA LUZ ESTRADA	0.00	537.50	902,237.96
9/11/2023	CHK-167860	ANA MERCEDES MARTINEZ	0.00	11,914.41	890,323.55
9/11/2023	CHK-167861	LUCIA BEATRIZ SURIEL DE NUÑEZ	0.00	4,671.50	885,652.05
9/11/2023	CHK-167862	JULIA AMPARO GARO DE	0.00	3,562.50	882,089.55
9/11/2023	CKN-167350	CARLOS MANUEL MOSQUEA	30,000.00	-	912,089.55
10/11/2023	CHK-167863	MARIA CRISTINA JIMENEZ	0.00	59,377.38	852,712.17
10/11/2023	CHK-167864	MARIA YANIRIS MERCEDES	0.00	18,162.71	834,549.46
14/11/2023	CHK-167865	SEFERINO RINCON SORIANO	0.00	11,250.00	823,299.46
14/11/2023	CHK-167866	MERARDINO FELIX SANTANA	0.00	11,250.00	812,049.46
14/11/2023	CHK-167867	ERIDANIA NAZARET MARTE	0.00	5,215.00	806,834.46
14/11/2023	CHK-167868	MARIA YANIRIS MERCEDES	0.00	18,085.77	788,748.69
14/11/2023	CKN-167286	RAMONA ALTAGRACIA JOSEFINA	4,763.00	-	793,511.69
15/11/2023	CKN-167768	PERLA CRISMEYDIS DOMINGUEZ	15,000.00	-	808,511.69
16/11/2023	CHK-167869	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	793,511.69
17/11/2023	CHK-167870	MARIA RAMONA RAMOS PEREZ	0.00	30,023.93	763,487.76
17/11/2023	CHK-167871	ANA MERCEDES MARTINEZ	0.00	12,000.18	751,487.58
17/11/2023	CHK-167872	VIRGEN MARIA ESPINOSA VIDAL	0.00	2,800.00	748,687.58
17/11/2023	CHK-167873	FRANCISCO BERNALDO CASTILLO	0.00	5,099.30	743,588.28
17/11/2023	CHK-167874	DOMINGO TAVERAS SANCHEZ	0.00	1,700.00	741,888.28
17/11/2023	CHK-167875	FRANKLIN ANTONIO PEÑA	0.00	4,298.50	737,589.78
17/11/2023	CHK-167876	DAYSÍ NIVAL	0.00	4,253.00	733,336.78
17/11/2023	CHK-167877	ANA BEATRIZ VELEZ MARTINEZ	0.00	3,550.00	729,786.78
17/11/2023	CHK-167878	ANA RITA AQUINO CUEVAS DE	0.00	4,881.10	724,905.68
17/11/2023	CHK-167879	ROSA MARIA CUELLO GARALLUE	0.00	1,850.00	723,055.68
17/11/2023	CHK-167880	LUZ MERCEDES ADAMES COMAS	0.00	4,637.90	718,417.78
17/11/2023	CHK-167881	JOAQUIN RAFAEL HERNANDEZ DE	0.00	2,412.50	716,005.28
17/11/2023	CHK-167882	LUCIA CORTORREAL RODRIGUEZ	0.00	1,987.50	714,017.78
17/11/2023	CHK-167883	LUIS ADOLFO FELIZ FELIZ	0.00	2,325.00	711,692.78
17/11/2023	CHK-167884	JULIA MERCEDES GIL ALVAREZ DE	0.00	4,474.50	707,218.28
17/11/2023	CHK-167885	ANGEL DANIEL FRANCO MADERA	0.00	4,452.50	702,765.78
17/11/2023	CHK-167886	JUAN DE LA CRUZ TORIBIO	0.00	3,462.50	699,303.28
17/11/2023	CHK-167887	JORGE MONTERO BERIGUETE	0.00	4,617.50	694,685.78
17/11/2023	CHK-167888	FEDERICO IGNACIO F JULIAO	0.00	950.00	693,735.78
17/11/2023	CHK-167889	FELIRIA DE LOS SANTOS TEJEDA	0.00	3,700.00	690,035.78
17/11/2023	CHK-167890	FATIMA CRUZ BREA DE ARIAS	0.00	4,714.50	685,321.28
17/11/2023	CHK-167891	MARIA RAMONA AQUINO DE LA	0.00	4,853.90	680,467.38
17/11/2023	CHK-167892	VETANIA DE LAS MERCEDES LUGO	0.00	3,837.50	676,629.88
17/11/2023	CHK-167893	JACQUELINE ALTAGRACIA	0.00	4,902.85	671,727.03
17/11/2023	CHK-167894	LIDIA MARIA SUAREZ JEREZ	0.00	4,833.50	666,893.53
17/11/2023	CHK-167895	MARIO NEFTALY BOBADILLA	0.00	1,050.00	665,843.53
17/11/2023	CHK-167896	PILAR ROSMERI DE AZA BOUDET	0.00	1,100.00	664,743.53
17/11/2023	CHK-167897	FREDDY MANUEL FELIZ PEREZ	0.00	4,485.50	660,258.03
17/11/2023	CHK-167898	HUGO DAGOBERTO GERONIMO	0.00	4,100.00	656,158.03
17/11/2023	CHK-167899	ROSA HORTENSIA PUJOLS	0.00	1,500.00	654,658.03
17/11/2023	CHK-167900	BELKIS FIOR D ALIZA MARTE DE	0.00	4,137.50	650,520.53
17/11/2023	CHK-167901	MARIBEL DURAN CASTILLO DE	0.00	4,680.10	645,840.43
17/11/2023	CHK-167902	MARTIN PERALTA LORA	0.00	4,392.50	641,447.93
17/11/2023	CHK-167903	CRUCITO QUEZADA CAMACHO	0.00	4,100.00	637,347.93
17/11/2023	CHK-167904	GERTRUDIS HENRIQUEZ	0.00	2,212.50	635,135.43
17/11/2023	CHK-167905	ANA LUCIA VELEZ DE CASTILLO	0.00	4,175.00	630,960.43
17/11/2023	CHK-167906	NATALIA RODRIGUEZ AGUIRRE	0.00	5,076.70	625,883.73

17/11/2023	CHK-167907	DIGNA HUBIERE DE CASTILLO	0.00	3,275.00	622,608.73
17/11/2023	CHK-167908	EVELYN JOSEFINA MARCHENA	0.00	587.50	622,021.23
17/11/2023	CHK-167909	ALVARO VENTURA SANTOS	0.00	4,594.65	617,426.58
17/11/2023	CHK-167910	ELVA METIVIER DE PEREZ	0.00	4,915.35	612,511.23
17/11/2023	CHK-167911	MILTA ALFONSO DE TORRES	0.00	3,887.50	608,623.73
17/11/2023	CHK-167912	ISABEL AMARILIS VALENZUELA	0.00	2,662.50	605,961.23
17/11/2023	CHK-167913	RUFINA IRENE REYES HERNANDEZ	0.00	4,606.50	601,354.73
17/11/2023	CHK-167914	DANILO RODRIGUEZ...	0.00	3,862.50	597,492.23
17/11/2023	CHK-167915	BERNARDA HERRERA DE	0.00	3,425.00	594,067.23
17/11/2023	CHK-167916	FLORENTINO NUÑEZ	0.00	2,437.50	591,629.73
17/11/2023	CHK-167917	ROBERTO ANTONIO ACOSTA	0.00	4,879.40	586,750.33
17/11/2023	CHK-167918	CRISTINO ALCEQUIEZ	0.00	4,187.50	582,562.83
17/11/2023	CHK-167919	ANGEL RAFAEL LAHOZ LOPEZ	0.00	1,950.00	580,612.83
17/11/2023	CHK-167920	JOSE DE LOS SANTOS MONTERO	0.00	5,136.60	575,476.23
17/11/2023	CHK-167921	JUAN CARLOS RODRIGUEZ	0.00	3,687.50	571,788.73
17/11/2023	CHK-167922	INES LEONOR RIVERA PEGUERO DE	0.00	4,050.00	567,738.73
17/11/2023	CHK-167923	CATALINA HERNANDEZ VICIOSO	0.00	2,637.50	565,101.23
17/11/2023	CHK-167924	ADELYS MONTERO DE PEREZ	0.00	1,275.00	563,826.23
17/11/2023	CHK-167925	GUILLERMINA HIRALDO	0.00	4,731.35	559,094.88
17/11/2023	CHK-167926	ANA MARIA SOSA DURAN	0.00	3,275.00	555,819.88
17/11/2023	CHK-167927	ROSA MARIBEL SOTO ARIAS	0.00	4,200.00	551,619.88
17/11/2023	CHK-167928	AURORA DEL CARMEN FALCON	0.00	4,365.50	547,254.38
17/11/2023	CHK-167929	LUISA ADELAIDA PEREZ GUZMAN	0.00	3,862.50	543,391.88
17/11/2023	CHK-167930	JOSEFA SOTO ESTRELLA	0.00	2,537.50	540,854.38
17/11/2023	CHK-167931	MANUEL JOAQUIN TAVERAS	0.00	4,012.50	536,841.88
17/11/2023	CHK-167932	MERCEDES MAGALIS MORETA	0.00	4,773.30	532,068.58
17/11/2023	CHK-167933	MARIA ISABEL GARCIA CROISIER	0.00	1,725.00	530,343.58
17/11/2023	CHK-167934	MARTIN MUÑOZ	0.00	5,022.60	525,320.98
17/11/2023	CHK-167935	FELIX AUGUSTO MATEO HERRERA	0.00	2,737.50	522,583.48
17/11/2023	CHK-167936	SCARLET ELIBETH HIDALGO DE	0.00	2,625.00	519,958.48
17/11/2023	CHK-167937	PATRICIO MOREL BLANCO	0.00	3,675.00	516,283.48
17/11/2023	CHK-167938	CARLOS RAFAEL MARCELINO	0.00	4,805.10	511,478.38
17/11/2023	CHK-167939	CARMEN CABRERA GOMEZ	0.00	4,955.10	506,523.28
17/11/2023	CHK-167940	SUNA GONZALEZ REYES	0.00	3,562.50	502,960.78
17/11/2023	CHK-167941	YOLANDA MEDINA FERRERAS DE	0.00	4,896.00	498,064.78
17/11/2023	CHK-167942	AMALIO AGUSTIN JIMENEZ PEREZ	0.00	4,859.00	493,205.78
17/11/2023	CHK-167943	FAUSTO RAFAEL RODRIGUEZ	0.00	5,083.50	488,122.28
17/11/2023	CHK-167944	JOSE RAMON PAREDES	0.00	3,500.00	484,622.28
17/11/2023	CHK-167945	GABRIELA VALENTINA SOTO	0.00	1,275.00	483,347.28
17/11/2023	CHK-167946	JOSE SOLER ENCARNACION	0.00	2,712.50	480,634.78
17/11/2023	CHK-167947	HIPOLITO MARIA COMAS REYES	0.00	5,057.40	475,577.38
17/11/2023	CHK-167948	MARTHA MONTAÑO CABRAL	0.00	4,137.50	471,439.88
17/11/2023	CHK-167949	YVONNE JOSEFINA PERDOMO	0.00	2,550.00	468,889.88
17/11/2023	CHK-167950	FLORENCIO PEDRO JIMENEZ	0.00	4,662.90	464,226.98
17/11/2023	CHK-167951	DOMISIANO DE LUNA MARTE	0.00	2,775.00	461,451.98
17/11/2023	CHK-167952	CRISTINO SANTOS ALMANZAR	0.00	2,762.50	458,689.48
17/11/2023	CHK-167953	JULIO YGNACIO AYBAR	0.00	2,600.00	456,089.48
17/11/2023	CHK-167954	KEILAN MERCEDES LEON CASTRO	0.00	2,437.50	453,651.98
17/11/2023	CHK-167955	ALTAGRACIA LAPAIX	0.00	4,309.50	449,342.48
17/11/2023	CHK-167956	JOSE DELMIO URBAEZ	0.00	2,375.00	446,967.48
17/11/2023	CHK-167957	SARA MERCEDES MOSQUEA	0.00	3,262.50	443,704.98
17/11/2023	CHK-167958	MARIA YVELISSE NAUT BAEZ	0.00	4,902.85	438,802.13
17/11/2023	CHK-167959	MARIA AURORA DOLORES	0.00	3,537.50	435,264.63
17/11/2023	CHK-167960	ROSA CRISTINA DIAZ CESPEDES	0.00	4,756.35	430,508.28
17/11/2023	CHK-167961	RAMON ALEJANDRO PAYANO	0.00	2,437.50	428,070.78
17/11/2023	CHK-167962	JOSEFINA VALLEJO VICENTE	0.00	4,736.40	423,334.38

17/11/2023	CHK-167963	MIRIA ALTAGRACIA REYES	0.00	3,250.00	420,084.38
17/11/2023	CHK-167964	EUGENIO MARCELINO	0.00	4,919.10	415,165.28
17/11/2023	CHK-167965	ISABEL CRISTINA MENDEZ	0.00	4,637.10	410,528.18
17/11/2023	CHK-167966	MARIA LUISA LAGUAL PEREZ	0.00	4,419.50	406,108.68
17/11/2023	CHK-167967	WILLIAN ANTONIO FELIZ	0.00	4,756.35	401,352.33
17/11/2023	CHK-167968	EVELIA FRANCISCA DE LA CRUZ	0.00	4,796.25	396,556.08
17/11/2023	CHK-167969	JOSEFINA RIVERA PICHARDO DE	0.00	4,714.50	391,841.58
17/11/2023	CHK-167970	SENCION ROBLES PLASENCIO	0.00	4,756.35	387,085.23
17/11/2023	CHK-167971	ELIGIA DEL CARMEN GARCIA	0.00	4,782.95	382,302.28
17/11/2023	CHK-167972	MARILINDA GUANTE JIMENEZ	0.00	1,387.50	380,914.78
17/11/2023	CHK-167973	AGUSTINA CRUZ GARCIA DE	0.00	4,714.50	376,200.28
17/11/2023	CHK-167974	SATURNINO MENDEZ MARTE	0.00	4,738.60	371,461.68
17/11/2023	CHK-167975	VERONICA FRANCISCA CASTRO	0.00	3,950.00	367,511.68
17/11/2023	CHK-167976	JORGE AMILCAR MOQUETE	0.00	4,175.00	363,336.68
17/11/2023	CHK-167977	JULIO ANTONIO CEDEÑO GARCIA	0.00	2,725.00	360,611.68
17/11/2023	CHK-167978	CASIMIRA ALTAGRACIA	0.00	3,437.50	357,174.18
17/11/2023	CHK-167979	MAGALYS CABALLERO SANCHEZ	0.00	2,512.50	354,661.68
17/11/2023	CHK-167980	LEONIDAS CALCAÑO GARCIA	0.00	3,900.00	350,761.68
17/11/2023	CHK-167981	ELIGIO ANTONIO CRUZ BLANCO	0.00	4,200.00	346,561.68
17/11/2023	CHK-167982	MANUEL ALFREDO PEREZ NOVAS	0.00	2,675.00	343,886.68
17/11/2023	CHK-167983	ANDRES ALEJANDRO CESA NUÑEZ	0.00	2,800.00	341,086.68
17/11/2023	CHK-167984	SONIA CELESTE RAMIREZ	0.00	4,876.60	336,210.08
17/11/2023	CHK-167985	EDDY LEONARDO BATISTA	0.00	2,887.50	333,322.58
17/11/2023	CHK-167986	ALEJANDRO ALBERTO ARIAS	0.00	4,978.95	328,343.63
17/11/2023	CHK-167987	ISABEL DE JESUS	0.00	2,412.50	325,931.13
17/11/2023	CHK-167988	RAMONA ANTONIA ARIAS	0.00	4,150.00	321,781.13
17/11/2023	CHK-167989	ARELIS RAMIREZ PEÑAS	0.00	4,153.50	317,627.63
17/11/2023	CHK-167990	MARGARITA CAMINERO	0.00	2,650.00	314,977.63
17/11/2023	CHK-167991	LUIS FELIPE RIVERA CUSTODIO	0.00	3,312.50	311,665.13
17/11/2023	CHK-167992	ERENDIRA RAFAELA DEL PILAR	0.00	4,328.50	307,336.63
17/11/2023	CHK-167993	ANDRES VICIOSO RAMIREZ	0.00	837.50	306,499.13
17/11/2023	CHK-167994	FRANCISCO JAVIER TORRES	0.00	675.00	305,824.13
17/11/2023	CHK-167995	EDDY DE JESUS BRITO PEÑA	0.00	1,262.50	304,561.63
17/11/2023	CHK-167996	LAUREANO CEBALLOS AMARO	0.00	2,500.00	302,061.63
17/11/2023	CHK-167997	RAMON ANTONIO VALDEZ RUIZ	0.00	2,700.00	299,361.63
17/11/2023	CHK-167998	BRUNILDA ALTAGRACIA DE JESUS	0.00	2,462.50	296,899.13
17/11/2023	CHK-167999	ERCILIA GARO GOMEZ	0.00	2,725.00	294,174.13
17/11/2023	CHK-168000	MILAGROS MERCEDES FELIZ BAEZ	0.00	2,325.00	291,849.13
17/11/2023	CHK-168001	ALBA CRISTINA TAVAREZ	0.00	4,275.00	287,574.13
17/11/2023	CHK-168002	MIGUELINA DEL CARMEN	0.00	887.50	286,686.63
21/11/2023	CHK-168003	OVALDINA CONCEPCION	0.00	25,000.00	261,686.63
21/11/2023	CKN-167210	RAMON ANTONIO MARIA	3,612.50	-	265,299.13
21/11/2023	CKN-167219	AGUSTINA ALTAGRACIA OGANDO	4,789.60	-	270,088.73
21/11/2023	CKN-167848	NESTOR DE LOS SANTOS CASTILLO	22,500.00	-	292,588.73
22/11/2023	CHK-168004	MARIA CRISTINA JIMENEZ	0.00	59,415.62	233,173.11
22/11/2023	CHK-168005	VICTOR VIRGILIO CRUZ	0.00	2,858.18	230,314.93
22/11/2023	CHK-168006	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	201,814.93
22/11/2023	CHK-168007	ROSENDO VIZCAINO	0.00	1,512.50	200,302.43
22/11/2023	CHK-168008	JOSE LUIS ABAD CABRERA	0.00	1,237.50	199,064.93
22/11/2023	CHK-168009	FRANKLING LEONARDO DISLA	0.00	2,637.50	196,427.43
22/11/2023	CHK-168010	SANTO MERCEDES RINCON	0.00	637.50	195,789.93
22/11/2023	CHK-168011	ALCIBIADES SOLANO	0.00	2,650.00	193,139.93
22/11/2023	CHK-168012	JUAN BAUTISTA BATISTA MEJIA	0.00	2,050.00	191,089.93
22/11/2023	CHK-168013	MIGUEL ANGEL RIVERA SOLANO	0.00	2,737.50	188,352.43
22/11/2023	CHK-168014	RAMON ANTONIO RODRIGUEZ	0.00	2,537.50	185,814.93

22/11/2023	CHK-168015	WHILKIN MAXIMINO PEREZ SENA	0.00	4,275.00	181,539.93
22/11/2023	CHK-168016	LUIS ERNESTO SEGURA	0.00	4,634.50	176,905.43
22/11/2023	CHK-168017	JUAN ACOSTA MATOS	0.00	3,887.50	173,017.93
22/11/2023	CHK-168018	ELIGIO SALVADOR VALERIO PEREZ	0.00	4,309.50	168,708.43
22/11/2023	CHK-168019	DARIO FERNANDEZ	0.00	2,025.00	166,683.43
22/11/2023	CHK-168020	JULIO CAONABO MERCEDES	0.00	5,057.85	161,625.58
22/11/2023	CHK-168021	MAYRA LUCIA VARGAS	0.00	4,968.35	156,657.23
22/11/2023	CHK-168022	JOSE VALERIO PEÑA	0.00	4,750.50	151,906.73
22/11/2023	CHK-168023	MARIA CALCAÑO MENDEZ DE	0.00	3,975.00	147,931.73
22/11/2023	CHK-168024	FELICIA CASSO LINARES	0.00	4,320.50	143,611.23
22/11/2023	CHK-168025	MERCEDES DISLA DE MUÑOZ	0.00	3,537.50	140,073.73
22/11/2023	CHK-168026	RAFAEL VASQUEZ DE JESUS	0.00	2,737.50	137,336.23
22/11/2023	CHK-168027	ALTAGRACIA ABREU VALDEZ	0.00	2,562.50	134,773.73
22/11/2023	CHK-168028	GERMANIA AGUSTIN DE LA CRUZ	0.00	3,200.00	131,573.73
22/11/2023	CHK-168029	BERNARDO SANCHEZ FORTUNA	0.00	2,487.50	129,086.23
22/11/2023	CHK-168030	PAULA ROSALINA FRIAS ROJAS	0.00	3,400.00	125,686.23
22/11/2023	CHK-168031	MARGARITA SANTANA	0.00	4,782.95	120,903.28
22/11/2023	CHK-168032	AZUCENA BATISTA ESPINOSA	0.00	3,275.00	117,628.28
22/11/2023	CHK-168033	BELARMINIO BALBUENA	0.00	3,237.50	114,390.78
22/11/2023	CHK-168034	PABLO GUZMAN CONTRERAS	0.00	4,309.50	110,081.28
22/11/2023	CHK-168035	JUSTINA HERNANDEZ DE LA ROSA	0.00	4,050.00	106,031.28
22/11/2023	CHK-168036	LUZ DIVINA SALAS DE LEON	0.00	3,987.50	102,043.78
22/11/2023	CHK-168037	CESAR DAVID GONZALEZ	0.00	2,737.50	99,306.28
22/11/2023	CHK-168038	MARTIN POLANCO MARTE	0.00	4,763.00	94,543.28
22/11/2023	CHK-168039	UCINE ALTAGRACIA MENDEZ	0.00	4,884.35	89,658.93
22/11/2023	CHK-168040	ZAIRA PERALTA MEDINA	0.00	4,909.35	84,749.58
22/11/2023	CHK-168041	FELIPA CEDANO MELO DE	0.00	4,430.50	80,319.08
22/11/2023	CHK-168042	RESEYDA YVETTE POLANCO DE	0.00	2,650.00	77,669.08
22/11/2023	CHK-168043	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	55,169.08
22/11/2023	CHK-168044	ASOCIACION DE SERVIDORES	0.00	30,950.00	24,219.08
22/11/2023	CHK-168045	REYES RAMIREZ	0.00	25,000.00	(780.92)
22/11/2023	CKN-167200	DILCIA YOLANDA RODRIGUEZ DE	5,158.80	-	4,377.88
22/11/2023	CKN-167222	ANA MERCEDES MARTINEZ	11,621.11	-	15,998.99
22/11/2023	CKN-167292	ERIDANIA NAZARET MARTE	5,875.00	-	21,873.99
22/11/2023	CKN-167860	ANA MERCEDES MARTINEZ	11,914.41	-	33,788.40
22/11/2023	CKN-167871	ANA MERCEDES MARTINEZ	12,000.18	-	45,788.58
22/11/2023	CKN-168016	LUIS ERNESTO SEGURA	4,634.50	-	50,423.08
22/11/2023	CKN-168020	JULIO CAONABO MERCEDES	5,057.85	-	55,480.93
22/11/2023	CKN-168022	JOSE VALERIO PEÑA	4,750.50	-	60,231.43
23/11/2023	CHK-168046	CRISTINO ESPINAL	0.00	2,500.00	57,731.43
23/11/2023	CHK-168047	ANTHONY RAFAEL VASQUEZ	0.00	27,499.50	30,231.93
23/11/2023	CHK-168048	EUFEMIA MARIA SILVERIO DE	0.00	4,695.00	25,536.93
23/11/2023	CHK-168049	CECILIA EVANGELINA BERGES	0.00	5,097.40	20,439.53
23/11/2023	CHK-168050	LIDIA TORRES	0.00	1,650.00	18,789.53
23/11/2023	CHK-168051	JOSE TALIN MANZANILLO DE LA	0.00	587.50	18,202.03
23/11/2023	CHK-168052	MANUEL BELTRE	0.00	3,450.00	14,752.03
23/11/2023	CHK-168053	ANA PATRICIA CUEVAS	0.00	1,037.50	13,714.53
23/11/2023	CHK-168054	SENCION HENRIQUEZ CAPARROSA	0.00	2,137.50	11,577.03
23/11/2023	CHK-168055	LOURDES MILAGROS BERNARDITA	0.00	5,025.20	6,551.83
23/11/2023	CHK-168056	FELICIA SANTOS DE MOTA	0.00	2,487.50	4,064.33
23/11/2023	CHK-168057	ANTOLINA ROSARIO DE	0.00	3,850.00	214.33
23/11/2023	CHK-168058	YIRANDI AIDES MATEO	0.00	254,286.92	(254,072.59)
23/11/2023	CHK-168059	ELIDA ISABEL ORTIZ CORDERO	0.00	5,014.80	(259,087.39)
23/11/2023	CHK-168060	MARIA DE LOS REMEDIOS BRITO	0.00	4,697.30	(263,784.69)
23/11/2023	CHK-168061	ODEYDA MARIA GARCIA	0.00	4,769.65	(268,554.34)
23/11/2023	CHK-168062	VIOLETA MIGUELINA GOMEZ	0.00	4,751.30	(273,305.64)

23/11/2023	CHK-168063	ESTERBINA MARTE SUBERBI	0.00	4,645.70	(277,951.34)
23/11/2023	CHK-168064	TEODORA JOSEFA MINAYA	0.00	4,137.50	(282,088.84)
23/11/2023	CHK-168065	CONFESOR PEREZ MONTERO	0.00	4,592.00	(286,680.84)
23/11/2023	CHK-168066	ALEJANDRO VARGAS ALCANTARA	0.00	5,152.50	(291,833.34)
23/11/2023	CHK-168067	YASMIN REYES	0.00	2,750.00	(294,583.34)
23/11/2023	CHK-168068	DANIEL DE DIOS PLASENCIA	0.00	3,937.50	(298,520.84)
23/11/2023	CHK-168069	ROSAURA TIBURCIO FRIAS	0.00	2,012.50	(300,533.34)
23/11/2023	CHK-168070	GILBERTO DANILO CARRASCO	0.00	4,853.90	(305,387.24)
23/11/2023	CHK-168071	ELIAS CASTRO DIAZ	0.00	3,750.00	(309,137.24)
23/11/2023	CHK-168072	LUCRECIA PEÑA QUEVEDO	0.00	40,000.00	(349,137.24)
23/11/2023	CHK-168073	ANA BEATRIZ MARTINEZ	0.00	4,452.50	(353,589.74)
23/11/2023	CHK-168074	ROSA LARA MONTILLA	0.00	4,828.40	(358,418.14)
23/11/2023	CHK-168075	GREGORIO AMADO GUZMAN	0.00	3,295.25	(361,713.39)
23/11/2023	CHK-168076	ELBA NELLY MERCEDES DE LA	0.00	4,800.95	(366,514.34)
23/11/2023	CHK-168077	TOMAS ARQUIMEDES RODRIGUEZ	0.00	1,362.50	(367,876.84)
23/11/2023	CHK-168078	DONNA LIBERTAD MATOS PEREZ	0.00	2,662.50	(370,539.34)
23/11/2023	CHK-168079	ADRIANO TAVERA PEREZ	0.00	2,712.50	(373,251.84)
23/11/2023	CHK-168080	EVARISTO Saviñon	0.00	2,650.00	(375,901.84)
23/11/2023	CHK-168081	ARISLEYDA VENTURA ROBLES	0.00	4,628.50	(380,530.34)
23/11/2023	CHK-168082	SANTOS RAMIREZ GENAO	0.00	1,937.50	(382,467.84)
23/11/2023	CHK-168083	ALONZO URBAEZ TRINIDAD	0.00	4,935.35	(387,403.19)
23/11/2023	CHK-168084	DORINDA ESTHER FELIZ FELIZ	0.00	3,262.50	(390,665.69)
23/11/2023	CHK-168085	ELIZAIDA REYES CACERES DE	0.00	5,186.70	(395,852.39)
23/11/2023	CHK-168086	MANUEL EMILIO MARTINEZ	0.00	4,137.50	(399,989.89)
23/11/2023	CHK-168087	JOVANNY ROSA HERNANDEZ	0.00	3,400.00	(403,389.89)
23/11/2023	CHK-168088	DORCA OGANDO VERIGUETE	0.00	2,462.50	(405,852.39)
23/11/2023	CHK-168089	IVELISSE PEREZ CASTILLO	0.00	3,650.00	(409,502.39)
23/11/2023	CHK-168090	CARMEN FIDELINA HENRIQUEZ DE	0.00	4,848.80	(414,351.19)
23/11/2023	CHK-168091	ROSANNA CESPEDAS ANTIGUA	0.00	4,808.50	(419,159.69)
23/11/2023	CHK-168092	PLACIDA ABREU GARCIA	0.00	4,025.00	(423,184.69)
23/11/2023	CHK-168093	LENIS DAMARIS PEREZ JOSE	0.00	4,474.50	(427,659.19)
23/11/2023	CHK-168094	MILAGROS ALTAGRACIA PIERRE	0.00	5,182.70	(432,841.89)
23/11/2023	CHK-168095	POLONIA PEREZ ROSARIO	0.00	4,118.95	(436,960.84)
23/11/2023	CHK-168096	MARIA INOCENCIA SANTANA	0.00	3,937.50	(440,898.34)
23/11/2023	CHK-168097	RICARDO SANTANA MENDEZ	0.00	4,849.70	(445,748.04)
23/11/2023	CHK-168098	MERCEDES BIENVENIDA RAMIREZ	0.00	4,680.10	(450,428.14)
23/11/2023	CHK-168099	GEORGINA MADE ALCALA	0.00	1,775.00	(452,203.14)
23/11/2023	CHK-168100	FELIX REYES REYES	0.00	1,587.50	(453,790.64)
23/11/2023	CHK-168101	SANTOS MARRERO	0.00	2,750.00	(456,540.64)
23/11/2023	CHK-168102	BERQUIS MARIA GORIS VENTURA	0.00	4,671.50	(461,212.14)
23/11/2023	CHK-168103	ELSA MINERVA REYES DE PEREZ	0.00	3,950.00	(465,162.14)
23/11/2023	CHK-168104	VALENTIN MENDEZ MENDEZ	0.00	3,650.00	(468,812.14)
23/11/2023	CHK-168105	ADOLFINA BURET FIGUEROA	0.00	3,300.00	(472,112.14)
23/11/2023	CHK-168106	ANA VICTORIA DURAN RUIZ	0.00	3,575.00	(475,687.14)
23/11/2023	CHK-168107	DAYSY RAQUEL TAVAREZ DE	0.00	4,680.10	(480,367.24)
23/11/2023	CHK-168108	FLORDALISA ROSARIO DE	0.00	2,387.50	(482,754.74)
23/11/2023	CHK-168109	SANTA ROJAS PINEDA	0.00	3,462.50	(486,217.24)
23/11/2023	CHK-168110	CARMEN ELENA RAMIREZ MOTA	0.00	2,037.50	(488,254.74)
23/11/2023	CHK-168111	JUANA MARINA RODRIGUEZ	0.00	3,050.00	(491,304.74)
24/11/2023	CHK-168112	MARIA DOLORES ROSARIO DE	0.00	4,000.00	(495,304.74)
24/11/2023	CHK-168113	BELKIS GERMAN	0.00	4,893.60	(500,198.34)
24/11/2023	CHK-168114	MERCEDES MONTERO DE OLEO	0.00	2,775.00	(502,973.34)
24/11/2023	CHK-168115	BELLAFLOR GONZALEZ CABRERA	0.00	2,312.50	(505,285.84)
24/11/2023	CHK-168116	JUANA ANGELA GARCIA DISLA	0.00	2,412.50	(507,698.34)
24/11/2023	CHK-168117	ANDRES ARCADIO PEÑA PUJOLS	0.00	3,650.00	(511,348.34)

24/11/2023	CHK-168118	BERALDO ANTONIO ROSA	0.00	4,662.90	(516,011.24)
24/11/2023	CHK-168119	JOSE ANTONIO PEREZ	0.00	4,298.50	(520,309.74)
24/11/2023	CHK-168120	JOSE DEL CARMEN RODRIGUEZ	0.00	3,537.50	(523,847.24)
24/11/2023	CHK-168121	NURYS NATIVIDAD NEGRON DIAZ	0.00	4,803.40	(528,650.64)
24/11/2023	CHK-168122	NIEVES PAREDES	0.00	25,000.00	(553,650.64)
24/11/2023	CHK-168123	BENECIA CABRERA SUERO	0.00	2,062.50	(555,713.14)
24/11/2023	CHK-168124	JOSEFINA DE LA CRUZ N DE	0.00	4,833.50	(560,546.64)
24/11/2023	CHK-168125	SANTA VILLA NUEVA	0.00	35,000.00	(595,546.64)
24/11/2023	CHK-168126	CARMEN ALTAGRACIA NUÑEZ	0.00	20,000.00	(615,546.64)
24/11/2023	CHK-168127	MARIA ALTAGRACIA TAVERAS	0.00	28,366.38	(643,913.02)
24/11/2023	CHK-168128	ROSALIA URBANA CERDA PEREZ	0.00	20,000.00	(663,913.02)
24/11/2023	CHK-168129	MILKELIS VASQUEZ GARCIA	0.00	30,000.00	(693,913.02)
24/11/2023	CHK-168130	HERMIDAS MONTERO MONTAS	0.00	7,487.00	(701,400.02)
24/11/2023	CHK-168131	STARLIN ANDRES SUBI	0.00	40,000.00	(741,400.02)
24/11/2023	CHK-168132	ELVIRA DE LA CRUZ SANTOS	0.00	30,000.00	(771,400.02)
24/11/2023	CHK-168133	CARLOS MANUEL MOSQUEA	0.00	30,000.00	(801,400.02)
24/11/2023	CHK-168134	MARTIN DE LEON HERNANDEZ	0.00	70,000.00	(871,400.02)
24/11/2023	CHK-168135	RAFAEL GERMAN FERNANDEZ	0.00	25,000.00	(896,400.02)
24/11/2023	CHK-168136	VIELKA YONAIRA PEREZ TERRERO	0.00	25,000.00	(921,400.02)
24/11/2023	CHK-168137	DAISSY ANGELA RODRIGUEZ	0.00	25,000.00	(946,400.02)
24/11/2023	CHK-168138	GABRIEL VALDEZ SIERRA	0.00	25,000.00	(971,400.02)
24/11/2023	CHK-168139	VIELKA YONAIRA PEREZ TERRERO	0.00	25,000.00	(996,400.02)
24/11/2023	CHK-168140	FERNANDO DOMINGUEZ ZAPATA	0.00	25,000.00	(1,021,400.02)
24/11/2023	CHK-168141	JOSE LUIS VALDEZ MEDINA	0.00	25,000.00	(1,046,400.02)
24/11/2023	CHK-168142	FLORENTINA DEL CARMEN	0.00	25,000.00	(1,071,400.02)
24/11/2023	CHK-168143	ALEXANDRA FIDELINA MEDRANO	0.00	25,000.00	(1,096,400.02)
24/11/2023	CHK-168144	SECUNDINA MERCEDES HERRERA	0.00	25,000.00	(1,121,400.02)
24/11/2023	CHK-168145	TOMASINA BRITO TEJEDA.	0.00	25,000.00	(1,146,400.02)
24/11/2023	CHK-168146	FELICIA GONZALEZ CASTRO	0.00	25,000.00	(1,171,400.02)
24/11/2023	CHK-168147	MELBA DE LOS REYES Saviñon	0.00	25,000.00	(1,196,400.02)
24/11/2023	CHK-168148	ORLANDO SEVERINO MEJIA	0.00	25,000.00	(1,221,400.02)
24/11/2023	CHK-168149	FELICIA MORETA PEREZ	0.00	25,000.00	(1,246,400.02)
24/11/2023	CHK-168150	ARSENIO HERRERA VICENTE	0.00	25,000.00	(1,271,400.02)
24/11/2023	CHK-168151	CARILaura ESCALANTE BRITO	0.00	8,333.33	(1,279,733.35)
24/11/2023	CHK-168152	EUDY BIENVENIDO PEÑA FELIZ	0.00	25,000.00	(1,304,733.35)
24/11/2023	CHK-168153	MAXIMO JOSE MANCEBO VIRGIL	0.00	25,000.00	(1,329,733.35)
24/11/2023	CHK-168154	MARIA ANTONIA PEÑA PEÑA	0.00	25,000.00	(1,354,733.35)
24/11/2023	CHK-168155	VICTOR ANTONIO CRUZ JIMENEZ	0.00	3,650.00	(1,358,383.35)
24/11/2023	CHK-168156	MIGDALIA LAZARINA ILLIGDE	0.00	2,337.50	(1,360,720.85)
24/11/2023	CHK-168157	EGLYS CONCEPCION FELIZ MATOS	0.00	3,212.50	(1,363,933.35)
24/11/2023	CHK-168158	JUANA MARIA ENCARNACION	0.00	3,325.00	(1,367,258.35)
24/11/2023	CHK-168159	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	(1,374,258.35)
24/11/2023	CHK-168160	ROMEO AUGUSTO ESCALANTE	0.00	8,333.34	(1,382,591.69)
24/11/2023	CHK-168161	JOAQUINA BRITO DE ACOSTA	0.00	25,000.00	(1,407,591.69)
24/11/2023	CHK-168162	MARIA DEL ROSARIO PACHECO	0.00	25,000.00	(1,432,591.69)
24/11/2023	CHK-168163	RAMON LEOCADIO MONCION	0.00	13,000.00	(1,445,591.69)
24/11/2023	CHK-168164	CARLOS RAMON CIPRIAN	0.00	4,909.35	(1,450,501.04)
24/11/2023	CHK-168165	JUAN MILIANO FERMIN	0.00	4,606.50	(1,455,107.54)
24/11/2023	CHK-168166	BOLIVAR GERMAN PIRON	0.00	4,823.30	(1,459,930.84)
24/11/2023	CHK-168167	NELSON ARQUIMEDES HERRERA	0.00	4,938.60	(1,464,869.44)
24/11/2023	CHK-168168	MARIA MAGDALENA GUERRERO	0.00	3,200.00	(1,468,069.44)
24/11/2023	CHK-168169	JOSEFINA ALTAGRACIA FORTUNA	0.00	4,916.35	(1,472,985.79)
24/11/2023	CHK-168170	MARIA TOMASINA MERCEDES	0.00	4,693.40	(1,477,679.19)
24/11/2023	CHK-168171	LUZ ALTAGRACIA AMADOR	0.00	3,225.00	(1,480,904.19)
24/11/2023	CHK-168172	MARITZA ALTAGRACIA	0.00	2,575.00	(1,483,479.19)

24/11/2023	CHK-168173	CLUB ROTARIO SANTO DOMINGO	0.00	16,000.00	(1,499,479.19)
24/11/2023	CHK-168174	YANET FABIAN GIL DE REYES	0.00	3,825.00	(1,503,304.19)
24/11/2023	CHK-168175	ANGEL BIENVENIDO CROISIER	0.00	2,600.00	(1,505,904.19)
24/11/2023	CHK-168176	ALBA YRIS DE OLEO DE MERCADO	0.00	1,437.50	(1,507,341.69)
24/11/2023	CHK-168177	NATIVIDAD YNFANTE UREÑA	0.00	4,763.00	(1,512,104.69)
24/11/2023	CHK-168178	SANTIAGO DE OLEO	0.00	3,550.00	(1,515,654.69)
24/11/2023	CHK-168179	YSABEL MOTA	0.00	4,584.50	(1,520,239.19)
24/11/2023	CHK-168180	PAULINO DIAZ OZORIA	0.00	4,555.10	(1,524,794.29)
24/11/2023	CHK-168181	ROSENDO ANTONIO ACEVEDO	0.00	4,879.35	(1,529,673.64)
24/11/2023	CHK-168182	VICENTE ANTONIO CUEVAS	0.00	5,014.95	(1,534,688.59)
24/11/2023	CHK-168183	VICTOR JIMENEZ VASQUEZ	0.00	4,935.35	(1,539,623.94)
24/11/2023	CHK-168184	RAFAEL LEONARDO GUZMAN	0.00	1,162.50	(1,540,786.44)
24/11/2023	CKN-167341	ERIDANIA NAZARET MARTE	5,790.86	-	(1,534,995.58)
24/11/2023	CKN-167429	ANA CRISTINA GARO TAVERAS	7,000.00	-	(1,527,995.58)
27/11/2023	CHK-168185	ANGELA MERCEDES CASTILLO	0.00	4,034.00	(1,532,029.58)
27/11/2023	CHK-168186	PAULINO DIAZ OZORIA	0.00	4,037.50	(1,536,067.08)
27/11/2023	CHK-168187	ANA RUDECINDO	0.00	1,312.50	(1,537,379.58)
27/11/2023	CHK-168188	WENDY VASQUEZ MORENO	0.00	1,950.00	(1,539,329.58)
27/11/2023	CHK-168189	PETRONILA VILORIA GONZALEZ	0.00	4,723.10	(1,544,052.68)
27/11/2023	CHK-168190	LARIELYS TORRES FERNANDEZ	0.00	12,191.00	(1,556,243.68)
27/11/2023	CHK-168191	MERCEDES LILIAN LORENZO	0.00	3,437.50	(1,559,681.18)
27/11/2023	CHK-168192	YANEY MERAN GARCIA DE	0.00	2,875.00	(1,562,556.18)
27/11/2023	CHK-168193	JOSEFINA ADRIANA RAMIREZ	0.00	3,750.00	(1,566,306.18)
27/11/2023	CHK-168194	JOSE MANUEL LUGO	0.00	3,837.50	(1,570,143.68)
27/11/2023	CHK-168195	FELIX GOMEZ RAMIREZ	0.00	1,212.50	(1,571,356.18)
27/11/2023	CHK-168196	FELIX CASTILLO NOLASCO	0.00	4,452.50	(1,575,808.68)
27/11/2023	CHK-168197	FRANCISCO DIAZ BARRERA	0.00	4,361.00	(1,580,169.68)
27/11/2023	CHK-168198	JULIANA ESPINO MATEO	0.00	4,808.50	(1,584,978.18)
27/11/2023	CHK-168199	DIONICIO ROSARIO	0.00	5,186.65	(1,590,164.83)
27/11/2023	CHK-168200	TOMAS DE AQUINO COLON	0.00	2,700.00	(1,592,864.83)
27/11/2023	CHK-168201	GEORGINA CAPELLAN	0.00	3,887.50	(1,596,752.33)
27/11/2023	CHK-168202	SONIA MARGARITA ABREU	0.00	3,875.00	(1,600,627.33)
27/11/2023	CHK-168203	TERESA MATEO VALDEZ	0.00	4,997.85	(1,605,625.18)
27/11/2023	CHK-168204	ROQUE ANIBAL GONZALEZ	0.00	2,700.00	(1,608,325.18)
27/11/2023	CHK-168205	NELSON CASIMIRO OLLER JAVIER	0.00	5,083.80	(1,613,408.98)
27/11/2023	CHK-168206	JULIO LEONARDO VALEIRON	0.00	3,687.50	(1,617,096.48)
27/11/2023	CHK-168207	FRANCISCA ARAUJO LEGER	0.00	4,112.50	(1,621,208.98)
27/11/2023	CHK-168208	MERCEDES BELKIS MEDINA	0.00	4,823.30	(1,626,032.28)
27/11/2023	CHK-168209	SOCORRO DEL AMPARO	0.00	4,738.00	(1,630,770.28)
27/11/2023	CHK-168210	ALCEBELY DE LOS SANTOS	0.00	612.50	(1,631,382.78)
27/11/2023	CHK-168211	SIMEON LANTIGUA PAREDES	0.00	4,320.50	(1,635,703.28)
27/11/2023	CHK-168212	YNOCENCIA BIENVENIDA DE LA	0.00	4,878.95	(1,640,582.23)
28/11/2023	CHK-168213	ZUNILDA POZO TIBURCIO	0.00	4,331.50	(1,644,913.73)
28/11/2023	CHK-168214	FELIX ANTONIO EVANS	0.00	7,410.00	(1,652,323.73)
28/11/2023	CHK-168215	MARILYN DE LOS ANGELES	0.00	12,000.00	(1,664,323.73)
28/11/2023	CHK-168216	ELVIRA VICTORIA PEÑA PAULINO	0.00	3,000.00	(1,667,323.73)
28/11/2023	CHK-168217	VICTOR EDUARDO PEÑA PAULINO	0.00	3,000.00	(1,670,323.73)
28/11/2023	CHK-168218	EMILIA DOLORES PEÑA PEREZ	0.00	3,000.00	(1,673,323.73)
28/11/2023	CHK-168219	PABLO ALBERTO PEÑA PAULINO	0.00	3,000.00	(1,676,323.73)
28/11/2023	CHK-168220	JOSE MANUEL PEREZ CRUZ	0.00	4,000.00	(1,680,323.73)
28/11/2023	CHK-168221	MANUEL JOSE PEREZ CRUZ	0.00	4,000.00	(1,684,323.73)
28/11/2023	CHK-168222	MARLENYS MANZUETA TURBI	0.00	6,000.00	(1,690,323.73)
28/11/2023	CHK-168223	JOSE FRANCISCO CUESTA	0.00	6,000.00	(1,696,323.73)
28/11/2023	CHK-168224	RITA MARGARITA SORIANO FRIAS	0.00	4,000.00	(1,700,323.73)

28/11/2023	CHK-168225	ANA VICTORIA FINCH FRIAS	0.00	4,000.00	(1,704,323.73)
28/11/2023	CHK-168226	ORLANDO CIPRIANO LIRIANO	0.00	4,150.00	(1,708,473.73)
28/11/2023	CHK-168227	JOHNNY RHADAMES CASTELLE	0.00	1,762.50	(1,710,236.23)
28/11/2023	CHK-168228	MIGUEL ANGEL NUÑEZ DUJARRIC	0.00	2,587.50	(1,712,823.73)
28/11/2023	CHK-168229	ELENA VASQUEZ JAVIER DE DEL	0.00	3,237.50	(1,716,061.23)
28/11/2023	CHK-168230	BOLIVAR RAFAEL QUINTANA	0.00	4,342.50	(1,720,403.73)
28/11/2023	CHK-168231	CARMEN BRIGIDA REYES DEL	0.00	3,437.75	(1,723,841.48)
28/11/2023	CHK-168232	FRANCISCO QUEZADA ORTIZ	0.00	4,276.00	(1,728,117.48)
28/11/2023	CHK-168233	JOSE MIGUEL GONZALEZ ROSA	0.00	2,462.50	(1,730,579.98)
28/11/2023	CHK-168234	DAYSY MARITZA RUIZ MEDINA	0.00	3,250.00	(1,733,829.98)
28/11/2023	CHK-168235	ANA BEATRIZ GOMEZ MATIAS	0.00	4,485.50	(1,738,315.48)
28/11/2023	CHK-168236	ELSA ALTAGRACIA HEREDIA	0.00	4,960.40	(1,743,275.88)
28/11/2023	CHK-168237	MIGUELINA PANIAGUA FERRERAS	0.00	4,050.00	(1,747,325.88)
28/11/2023	CHK-168238	ANGELA MARIA CASTILLO	0.00	3,775.00	(1,751,100.88)
28/11/2023	CHK-168239	JUAN RHADAMES BRITO	0.00	3,494.75	(1,754,595.63)
28/11/2023	CHK-168240	EUGENIA MARIA PEREZ REYES	0.00	4,309.50	(1,758,905.13)
28/11/2023	CHK-168241	MINERVA FRANCISCA REYES	0.00	5,096.80	(1,764,001.93)
28/11/2023	CHK-168242	JOSE HORACIO VICIOSO UREÑA	0.00	2,562.50	(1,766,564.43)
28/11/2023	CHK-168243	ESTRELLA CONCEPCION	0.00	3,375.00	(1,769,939.43)
28/11/2023	CHK-168244	ERIDANIA NAZARET MARTE	0.00	5,875.00	(1,775,814.43)
29/11/2023	CHK-168245	JHOSELYN PEREZ CRUZ	0.00	4,000.00	(1,779,814.43)
29/11/2023	CHK-168246	PROCESO, SRL	0.00	226,000.00	(2,005,814.43)
29/11/2023	CHK-168247	VIRGILIO MERCEDES GUZMAN	0.00	16,355.00	(2,022,169.43)
29/11/2023	CHK-168248	LEOCADIA YOCELIN RUIZ	0.00	25,000.00	(2,047,169.43)
29/11/2023	CHK-168249	ELIZABETH ROSARIO DE LA ROSA	0.00	12,000.00	(2,059,169.43)
29/11/2023	CHK-168250	JOSE ALBERTO SORIANO FRIAS	0.00	4,000.00	(2,063,169.43)
29/11/2023	CHK-168251	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	(2,078,169.43)
29/11/2023	CHK-168252	DIOSMERY DE LOS SANTOS	0.00	15,000.00	(2,093,169.43)
29/11/2023	CHK-168253	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	(2,105,169.43)
29/11/2023	CHK-168254	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	(2,120,169.43)
29/11/2023	CHK-168255	ALTAGRACIA DEL CARMEN	0.00	12,000.00	(2,132,169.43)
29/11/2023	CHK-168256	ALBERTO SERRANO REMIGIO	0.00	15,000.00	(2,147,169.43)
29/11/2023	CHK-168257	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	(2,162,169.43)
29/11/2023	CHK-168258	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	(2,177,169.43)
29/11/2023	CHK-168259	CARLOS GONZALEZ	0.00	15,000.00	(2,192,169.43)
29/11/2023	CHK-168260	ADALBERTO BENITEZ BARONA	0.00	15,000.00	(2,207,169.43)
29/11/2023	CHK-168261	ANYELINA MICHELL SANTOS	0.00	10,000.00	(2,217,169.43)
29/11/2023	CHK-168262	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	(2,232,169.43)
29/11/2023	CHK-168263	LARIELYS TORRES FERNANDEZ	0.00	12,371.38	(2,244,540.81)
29/11/2023	CHK-168264	EDILI DE LA ROSA GARCIA	0.00	6,000.00	(2,250,540.81)
29/11/2023	CHK-168265	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	(2,265,540.81)
29/11/2023	CHK-168266	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	(2,277,540.81)
29/11/2023	CHK-168267	EDRINA PIMENTEL LOGAN	0.00	13,000.00	(2,290,540.81)
29/11/2023	CHK-168268	ELADIO LOPEZ DISLA	0.00	10,000.00	(2,300,540.81)
29/11/2023	CHK-168269	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	(2,305,540.81)
29/11/2023	CHK-168270	ANA MARTINEZ	0.00	15,000.00	(2,320,540.81)
29/11/2023	CHK-168271	EDDILY YENIFER CASTILLO DIAZ	0.00	15,000.00	(2,335,540.81)
29/11/2023	CHK-168272	EDDY VALDEZ DIAZ	0.00	8,000.00	(2,343,540.81)
29/11/2023	CHK-168273	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	(2,350,540.81)
29/11/2023	CHK-168274	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	(2,365,540.81)
29/11/2023	CHK-168275	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	(2,375,540.81)
29/11/2023	CHK-168276	AMARILIS RINCON REYES	0.00	5,000.00	(2,380,540.81)
29/11/2023	CHK-168277	ADRIANO CASTILLO	0.00	10,000.00	(2,390,540.81)
29/11/2023	CHK-168278	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	(2,400,540.81)
29/11/2023	CHK-168279	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	(2,415,540.81)
29/11/2023	CHK-168280	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	(2,425,540.81)

29/11/2023	CHK-168281	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	(2,440,540.81)
29/11/2023	CHK-168282	CARLOS MANUEL MERAN	0.00	10,000.00	(2,450,540.81)
29/11/2023	CHK-168283	EDWIN BUENO GUZMAN	0.00	15,000.00	(2,465,540.81)
29/11/2023	CHK-168284	DENIS ENCARNACION CRISTIAN	0.00	12,000.00	(2,477,540.81)
29/11/2023	CHK-168285	CELESTE AURORA OVIEDO	0.00	10,000.00	(2,487,540.81)
29/11/2023	CHK-168286	CESAR CASTRO	0.00	10,000.00	(2,497,540.81)
29/11/2023	CHK-168287	ALFRED MERCEDES SANTANA	0.00	12,000.00	(2,509,540.81)
29/11/2023	CHK-168288	ALEXIS FRANCISCO JIMENEZ	0.00	7,000.00	(2,516,540.81)
29/11/2023	CHK-168289	ALEXANDRA PEGUERO	0.00	5,000.00	(2,521,540.81)
29/11/2023	CHK-168290	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	(2,531,540.81)
29/11/2023	CHK-168291	ALEJANDRO HERNANDEZ	0.00	5,000.00	(2,536,540.81)
29/11/2023	CHK-168292	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	(2,550,540.81)
29/11/2023	CHK-168293	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	(2,560,540.81)
29/11/2023	CHK-168294	ALBA LILLIAN VALENZUELA	0.00	7,000.00	(2,567,540.81)
29/11/2023	CHK-168295	ARSENIA SOLANO FRIAS	0.00	15,000.00	(2,582,540.81)
29/11/2023	CHK-168296	FRANCISCO CASTRO	0.00	5,000.00	(2,587,540.81)
29/11/2023	CHK-168297	CARLOS PEREZ	0.00	13,000.00	(2,600,540.81)
29/11/2023	CHK-168298	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	(2,610,540.81)
29/11/2023	CHK-168299	QUILVIO LEONEL CARRASCO	0.00	5,000.00	(2,615,540.81)
29/11/2023	CHK-168300	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	(2,625,540.81)
29/11/2023	CHK-168301	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	(2,630,540.81)
29/11/2023	CHK-168302	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	(2,645,540.81)
29/11/2023	CHK-168303	BENEDICTO ROSARIO ALMANZAR	0.00	7,000.00	(2,652,540.81)
29/11/2023	CHK-168304	FRANDY CALZADO	0.00	12,000.00	(2,664,540.81)
29/11/2023	CHK-168305	RAMON CAONABO ALMANZAR	0.00	10,000.00	(2,674,540.81)
29/11/2023	CHK-168306	ADELA GUZMAN POLANCO	0.00	3,000.00	(2,677,540.81)
29/11/2023	CHK-168307	ALIDO MARTINEZ	0.00	5,000.00	(2,682,540.81)
29/11/2023	CHK-168308	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	(2,687,540.81)
29/11/2023	CHK-168309	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	(2,697,540.81)
29/11/2023	CHK-168310	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	(2,702,540.81)
29/11/2023	CHK-168311	BERENICES CASTRO CRUZ	0.00	10,000.00	(2,712,540.81)
29/11/2023	CHK-168312	BASILIA ULLOA CAPELLAN	0.00	15,000.00	(2,727,540.81)
29/11/2023	CHK-168313	BASILIO UREÑA ABREU	0.00	12,000.00	(2,739,540.81)
29/11/2023	CHK-168314	BENJAMIN GONZALEZ	0.00	5,000.00	(2,744,540.81)
29/11/2023	CHK-168315	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	(2,758,540.81)
29/11/2023	CHK-168316	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	(2,763,540.81)
29/11/2023	CHK-168317	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	(2,778,540.81)
29/11/2023	CHK-168318	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	(2,793,540.81)
29/11/2023	CHK-168319	ARACELIS BENZAN GUANCE	0.00	5,000.00	(2,798,540.81)
29/11/2023	CHK-168320	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	(2,808,540.81)
29/11/2023	CHK-168321	ARGENIS FABIAN MORETA	0.00	6,000.00	(2,814,540.81)
29/11/2023	CHK-168322	ARGENTINA NERVA PEREZ	0.00	10,000.00	(2,824,540.81)
29/11/2023	CHK-168323	BENJAMIN CONTRERAS Y	0.00	6,000.00	(2,830,540.81)
29/11/2023	CHK-168324	BACILIO PARRA LOPEZ	0.00	10,000.00	(2,840,540.81)
29/11/2023	CHK-168325	FLERIDA BRITO CABRERA	0.00	12,000.00	(2,852,540.81)
29/11/2023	CHK-168326	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	(2,862,540.81)
29/11/2023	CHK-168327	CORPA LIDIA URBAEZ	0.00	7,000.00	(2,869,540.81)
29/11/2023	CHK-168328	FRANCISCO FELIX REINOSO	0.00	7,000.00	(2,876,540.81)
29/11/2023	CHK-168329	FABIA AGUAVIVA REYES	0.00	3,000.00	(2,879,540.81)
29/11/2023	CHK-168330	FABIO ELADIO FAJARDO	0.00	15,000.00	(2,894,540.81)
29/11/2023	CHK-168331	FAOLY MAGDELIZA CASTILLO	0.00	10,000.00	(2,904,540.81)
29/11/2023	CHK-168332	FATIMA DE LOS SANTOS	0.00	10,000.00	(2,914,540.81)
29/11/2023	CHK-168333	FELIX ANTONIO MARTINEZ	0.00	12,000.00	(2,926,540.81)
29/11/2023	CHK-168334	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	(2,931,540.81)
29/11/2023	CHK-168335	FELIX ANTONIO TAVAREZ	0.00	15,000.00	(2,946,540.81)
29/11/2023	CHK-168336	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	(2,961,540.81)

29/11/2023	CHK-168337	FERNANDO AMAURY	0.00	15,000.00	(2,976,540.81)
29/11/2023	CHK-168338	FERNANDO HERNANDEZ	0.00	10,000.00	(2,986,540.81)
29/11/2023	CHK-168339	BIOLA JIMENEZ DURAN	0.00	7,000.00	(2,993,540.81)
29/11/2023	CHK-168340	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	(3,008,540.81)
29/11/2023	CHK-168341	CHENDY ARIEL NUÑEZ MARIÑEZ	0.00	12,000.00	(3,020,540.81)
29/11/2023	CHK-168342	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	(3,035,540.81)
29/11/2023	CHK-168343	DWYANE OGANDO CEDANO	0.00	15,000.00	(3,050,540.81)
29/11/2023	CHK-168344	EBLIN MARGARITA GURIDY	0.00	10,000.00	(3,060,540.81)
29/11/2023	CHK-168345	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	(3,070,540.81)
29/11/2023	CHK-168346	CRISMARY GARCIA DEL CARMEN	0.00	15,000.00	(3,085,540.81)
29/11/2023	CHK-168347	ALONDRA RAMIREZ DE LOS	0.00	5,000.00	(3,090,540.81)
29/11/2023	CHK-168348	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	(3,098,540.81)
29/11/2023	CHK-168349	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	(3,108,540.81)
29/11/2023	CHK-168350	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	(3,118,540.81)
29/11/2023	CHK-168351	CARMEN MARIEL GONZALEZ	0.00	15,000.00	(3,133,540.81)
29/11/2023	CHK-168352	ANGEL RAMON BATISTA	0.00	13,000.00	(3,146,540.81)
29/11/2023	CHK-168353	ANGELA BENITA AMEZQUITA	0.00	5,000.00	(3,151,540.81)
29/11/2023	CHK-168354	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	(3,156,540.81)
29/11/2023	CHK-168355	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	(3,168,540.81)
29/11/2023	CHK-168356	ANA SANTIAGO	0.00	7,000.00	(3,175,540.81)
29/11/2023	CHK-168357	DOMINGO MATOS BATISTA	0.00	5,000.00	(3,180,540.81)
29/11/2023	CHK-168358	DULCE MARIA PAULINO	0.00	10,000.00	(3,190,540.81)
29/11/2023	CHK-168359	DULCE ELENA PIÑA	0.00	5,000.00	(3,195,540.81)
29/11/2023	CHK-168360	DORIS ADALGISA ROSARIO DIAZ	0.00	10,000.00	(3,205,540.81)
29/11/2023	CHK-168361	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	(3,220,540.81)
29/11/2023	CHK-168362	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	(3,230,540.81)
29/11/2023	CHK-168363	DOMINGO ANTONIO DIAZ	0.00	5,000.00	(3,235,540.81)
29/11/2023	CKN-167711	JOSE ARGERNIS SENSULA MATEO	5,000.00	-	(3,230,540.81)
29/11/2023	CKN-167854	CLARIBEL CASTRO DE PEGUERO	25,000.00	-	(3,205,540.81)
29/11/2023	CKN-167878	ANA RITA AQUINO CUEVAS DE	4,881.10	-	(3,200,659.71)
30/11/2023	CB-00000440	COMISION BANCARIA 0.15%	0.00	10,762.78	(3,211,422.49)
30/11/2023	CHK-168364	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	(3,221,422.49)
30/11/2023	CHK-168365	EMELY NUÑEZ	0.00	15,000.00	(3,236,422.49)
30/11/2023	CHK-168366	DOMINGO VALDEZ	0.00	5,000.00	(3,241,422.49)
30/11/2023	CHK-168367	DOMINGO MERCEDES DIAZ	0.00	10,000.00	(3,251,422.49)
30/11/2023	CHK-168368	ELSIDA CAMILO MENA	0.00	10,000.00	(3,261,422.49)
30/11/2023	CHK-168369	ELAINE KRISTAL ROSARIO	0.00	12,000.00	(3,273,422.49)
30/11/2023	CHK-168370	DOLORES SANCHEZ	0.00	15,000.00	(3,288,422.49)
30/11/2023	CHK-168371	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	(3,302,422.49)
30/11/2023	CHK-168372	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	(3,319,422.49)
30/11/2023	CHK-168373	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	(3,329,422.49)
30/11/2023	CHK-168374	ELIZABETH MEREJO PAYANO	0.00	15,000.00	(3,344,422.49)
30/11/2023	CHK-168375	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	(3,354,422.49)
30/11/2023	CHK-168376	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	(3,365,422.49)
30/11/2023	CHK-168377	ELSA VIONELA ENCARNACION	0.00	5,000.00	(3,370,422.49)
30/11/2023	CHK-168378	ELSA MARGARITA BAUTISTA	0.00	15,000.00	(3,385,422.49)
30/11/2023	CHK-168379	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	(3,390,422.49)
30/11/2023	CHK-168380	BACILIO REYES	0.00	5,030.40	(3,395,452.89)
30/11/2023	CHK-168381	LUZ FRANCISCA DANIA	0.00	4,712.50	(3,400,165.39)
30/11/2023	CHK-168382	ADANIS ROSA LUISA REYES PEREZ	0.00	5,045.50	(3,405,210.89)
30/11/2023	CHK-168383	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	(3,410,210.89)
30/11/2023	CHK-168384	EUGENIO POLANCO	0.00	4,000.00	(3,414,210.89)
30/11/2023	CHK-168385	MARCOS ALEJANDRO	0.00	10,000.00	(3,424,210.89)
30/11/2023	CHK-168386	MARGARITA FELIZ FELIZ	0.00	5,000.00	(3,429,210.89)
30/11/2023	CHK-168387	MARGARITA MUÑOZ	0.00	13,000.00	(3,442,210.89)

30/11/2023	CHK-168388	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	(3,450,210.89)
30/11/2023	CHK-168389	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	(3,465,210.89)
30/11/2023	CHK-168390	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	(3,468,210.89)
30/11/2023	CHK-168391	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	(3,478,210.89)
30/11/2023	CHK-168392	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	(3,488,210.89)
30/11/2023	CHK-168393	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	(3,498,210.89)
30/11/2023	CHK-168394	HECTOR DOMINGO ANTONIO	0.00	10,000.00	(3,508,210.89)
30/11/2023	CHK-168395	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	(3,523,210.89)
30/11/2023	CHK-168396	LUZ DEL CARMEN FRIAS DE	0.00	5,000.00	(3,528,210.89)
30/11/2023	CHK-168397	JOSE ANTONIO RAMIREZ	0.00	12,000.00	(3,540,210.89)
30/11/2023	CHK-168398	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	(3,545,210.89)
30/11/2023	CHK-168399	EUFEMIA SOLANO MORENO	0.00	15,000.00	(3,560,210.89)
30/11/2023	CHK-168400	ESTEBAN SEPULVEDA	0.00	4,000.00	(3,564,210.89)
30/11/2023	CHK-168401	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	(3,569,210.89)
30/11/2023	CHK-168402	MAIRA BETANIA CUEVAS	0.00	15,000.00	(3,584,210.89)
30/11/2023	CHK-168403	JOSE DOLORES MUÑOZ	0.00	5,000.00	(3,589,210.89)
30/11/2023	CHK-168404	LUIS JOSE DUARTE	0.00	15,000.00	(3,604,210.89)
30/11/2023	CHK-168405	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	(3,607,710.89)
30/11/2023	CHK-168406	JULIO CUEVAS	0.00	8,000.00	(3,615,710.89)
30/11/2023	CHK-168407	JOSE MANUEL ALMANZAR	0.00	5,000.00	(3,620,710.89)
30/11/2023	CHK-168408	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	(3,630,710.89)
30/11/2023	CHK-168409	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	(3,640,710.89)
30/11/2023	CHK-168410	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	(3,650,710.89)
30/11/2023	CHK-168411	MARTA MORETA VILLEGA DE	0.00	15,000.00	(3,665,710.89)
30/11/2023	CHK-168412	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	(3,670,710.89)
30/11/2023	CHK-168413	LUIS ESMELIN LACHAPEL	0.00	7,000.00	(3,677,710.89)
30/11/2023	CHK-168414	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	(3,680,710.89)
30/11/2023	CHK-168415	LUIS ERNESTO CASADO	0.00	10,000.00	(3,690,710.89)
30/11/2023	CHK-168416	LUIS DIOMEDES ROJAS	0.00	5,000.00	(3,695,710.89)
30/11/2023	CHK-168417	ESCARLET MARLENE JIMENEZ	0.00	15,000.00	(3,710,710.89)
30/11/2023	CHK-168418	GUILLERMO MEDINA	0.00	10,000.00	(3,720,710.89)
30/11/2023	CHK-168419	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	(3,730,710.89)
30/11/2023	CHK-168420	MARITZA MORILLO FAMILIA	0.00	13,000.00	(3,743,710.89)
30/11/2023	CHK-168421	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	(3,758,710.89)
30/11/2023	CHK-168422	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	(3,773,710.89)
30/11/2023	CHK-168423	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	(3,785,710.89)
30/11/2023	CHK-168424	GENESIS DE LA CRUZ MOTA	0.00	10,000.00	(3,795,710.89)
30/11/2023	CHK-168425	EMILIA DE JESUS GERONIMO	0.00	5,000.00	(3,800,710.89)
30/11/2023	CHK-168426	MANUEL ANGOMAS	0.00	5,000.00	(3,805,710.89)
30/11/2023	CHK-168427	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	(3,820,710.89)
30/11/2023	CHK-168428	EPIFANIO TAVAREZ	0.00	3,000.00	(3,823,710.89)
30/11/2023	CHK-168429	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	(3,830,710.89)
30/11/2023	CHK-168430	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	(3,835,710.89)
30/11/2023	CHK-168431	DIANELIS MERCEDES DE LEON	0.00	10,000.00	(3,845,710.89)
30/11/2023	CHK-168432	JULIANA LINAREZ	0.00	10,000.00	(3,855,710.89)
30/11/2023	CHK-168433	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	(3,860,710.89)
30/11/2023	CHK-168434	FRANKLYN MANUEL TORRES	0.00	7,000.00	(3,867,710.89)
30/11/2023	CHK-168435	FRANCISCO ORTIZ PEREZ	0.00	10,000.00	(3,877,710.89)
30/11/2023	CHK-168436	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	(3,885,710.89)
30/11/2023	CHK-168437	JOHNNY CASTRO BRITO	0.00	10,000.00	(3,895,710.89)
30/11/2023	CHK-168438	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	(3,910,710.89)
30/11/2023	CHK-168439	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	(3,920,710.89)
30/11/2023	CHK-168440	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	(3,930,710.89)
30/11/2023	CHK-168441	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	(3,945,710.89)

30/11/2023	CHK-168442	MIREYA AMPARO	0.00	5,000.00	(3,950,710.89)
30/11/2023	CHK-168443	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	(3,965,710.89)
30/11/2023	CHK-168444	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	(3,977,710.89)
30/11/2023	CHK-168445	LUIS ALBERTO ENCARNACION	0.00	15,000.00	(3,992,710.89)
30/11/2023	CHK-168446	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	(4,002,710.89)
30/11/2023	CHK-168447	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	(4,010,710.89)
30/11/2023	CHK-168448	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	(4,013,710.89)
30/11/2023	CHK-168449	JOSE ADON PASCUAL	0.00	12,000.00	(4,025,710.89)
30/11/2023	CHK-168450	JUDITH GOMEZ LOPEZ	0.00	10,000.00	(4,035,710.89)
30/11/2023	CHK-168451	JUAN OSVALDO PORTORREAL	0.00	10,000.00	(4,045,710.89)
30/11/2023	CHK-168452	JOSEFA ALTAGRACIA DE LA ROSA	0.00	5,000.00	(4,050,710.89)
30/11/2023	CHK-168453	ANA MERCEDES MARTINEZ	0.00	11,621.11	(4,062,332.00)
30/11/2023	CHK-168454	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	(4,072,332.00)
30/11/2023	CHK-168455	SARA DANIELA DE LEON	0.00	12,000.00	(4,084,332.00)
30/11/2023	CHK-168456	JESUS ANDERSON SCHEPAR	0.00	15,000.00	(4,099,332.00)
30/11/2023	CHK-168457	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	(4,111,332.00)
30/11/2023	CHK-168458	VALIRIA GARCIA PEREZ	0.00	12,000.00	(4,123,332.00)
30/11/2023	CHK-168459	WASCAR JOSE RAMIREZ RAMOS	0.00	15,000.00	(4,138,332.00)
30/11/2023	CHK-168460	JOEL LUGO PEÑA	0.00	15,000.00	(4,153,332.00)
30/11/2023	CHK-168461	MIREYA DE LA ROSA	0.00	12,000.00	(4,165,332.00)
30/11/2023	CHK-168462	ROSARIO AUGUSTA FAMILIA	0.00	12,000.00	(4,177,332.00)
30/11/2023	CHK-168463	MARIANA DE LOS SANTOS	0.00	12,000.00	(4,189,332.00)
30/11/2023	CHK-168464	MEIKI JOAN CANELO	0.00	12,000.00	(4,201,332.00)
30/11/2023	CHK-168465	MARIA ELIZABETH PORTORREAL	0.00	15,000.00	(4,216,332.00)
30/11/2023	CHK-168466	MAICOL CABALLERO SAMBOY	0.00	15,000.00	(4,231,332.00)
30/11/2023	CHK-168467	ISAURA GUZMAN CUEVAS	0.00	12,000.00	(4,243,332.00)
30/11/2023	CKN-168392	EUFRACTIA CRISTINA GARCIA	10,000.00	-	(4,233,332.00)
30/11/2023	TBI	TRANSFERENCIA INTERNA	6,500,000.00		2,266,668.00
		BALANCE AL 30 DE NOVIEMBRE 2023			2,266,668.00



Lic. Julio Casarín Hoz
Contador General