INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS
Del 1 al 31 Mayo, 2021

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

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Abril, 2021 -->			3,412,653.41
03/05/2021	CB-00000371	PAGO TARJETAS FLOTILLA	0.00	75,720.00	3,336,933.41
03/05/2021	CHK-159422	VALENTIN ADOLFO DOMINGUEZ	0.00	12,000.00	3,324,933.41
03/05/2021	CHK-159423	RAMON DEL CARMEN ESPINAL	0.00	25,000.00	3,299,933.41
03/05/2021	CHK-159424	RAFAELITO MONTILLA AUTO	0.00	80,932.86	3,219,000.55
03/05/2021	DEP-00005859	INAVI CAJA Y PAGO	32,445.00	0.00	3,251,445.55
03/05/2021	DEP-00005860	INAVI CAJA Y PAGO	7,500.00	0.00	3,258,945.55
03/05/2021	TRB-00001251	PAGO SEG. DE VIDA VIA	12,820.00	0.00	3,271,765.55
04/05/2021	CHK-159425	MARIA DE LOS ANGELES	0.00	15,000.00	3,256,765.55
04/05/2021	CHK-159426	MARIA TRINIDAD MERCEDES DE	0.00	60,000.00	3,196,765.55
04/05/2021	CHK-159427	MARIA RAMONA RAMOS PEREZ	0.00	31,069.01	3,165,696.54
04/05/2021	CHK-159428	TERIYAKI CITY ASIAN FOOD SRL.	0.00	534,718.26	2,630,978.28
04/05/2021	CHK-159429	AATECH	0.00	9,576.27	2,621,402.01
04/05/2021	CHK-159430	MARIA MAGDALENA GOMEZ	0.00	35,000.00	2,586,402.01
04/05/2021	CHK-159431	ARMANDO ABREU FRANCISCO	0.00	15,000.00	2,571,402.01
04/05/2021	DEP-00005861	INAVI CAJA Y PAGO	153,615.00	0.00	2,725,017.01
04/05/2021	DEP-00005862	INAVI CAJA Y PAGO	6,000.00	0.00	2,731,017.01
05/05/2021	CHK-159432	LORENNY CESARINA DIONICIO DE	0.00	87,000.00	2,644,017.01
05/05/2021	CHK-159433	LINKX, SRL.	0.00	54,240.00	2,589,777.01
05/05/2021	CHK-159434	AUVIFINGER EIRL,	0.00	124,921.50	2,464,855.51
05/05/2021	CHK-159435	ROBERTO DUARTE CESPEDES	0.00	15,000.00	2,449,855.51
05/05/2021	CHK-159436	YIRANDI AIDES MATEO	0.00	35,163.62	2,414,691.89
05/05/2021	CHK-159437	GRUPO CAROL, S. A.	0.00	3,496.28	2,411,195.61
05/05/2021	CHK-159438	JULIA MARIA LOPEZ ABREU	0.00	10,313.00	2,400,882.61
05/05/2021	DEP-00005864	INAVI CAJA Y PAGO	13,500.00	0.00	2,414,382.61
05/05/2021	DEP-00005865	INAVI CAJA Y PAGO	43,425.00	0.00	2,457,807.61
05/05/2021	DEP-00005866	DEPOSITOS SERVICIOS	46,000.00	0.00	2,503,807.61
05/05/2021	DEP-00005897	PAGO CKS. DEVUELTOS	143,550.00	0.00	2,647,357.61
05/05/2021	TRB-00001248	PAGO SEG. FUNERARIO VIA	3,825.00	0.00	2,651,182.61
06/05/2021	CHK-159439	ROTULPAK S A	0.00	10,529.41	2,640,653.20
06/05/2021	CHK-159440	FRANKLIN PEREYRA	0.00	4,000.00	2,636,653.20
06/05/2021	CHK-159441	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	2,626,653.20
06/05/2021	DEP-00005867	INAVI CAJA Y PAGO	126,450.00	0.00	2,753,103.20
06/05/2021	DEP-00005868	INAVI CAJA Y PAGO	6,000.00	0.00	2,759,103.20
06/05/2021	DEP-00005871	DEPOSITOS SERVICIOS	7,844.00	0.00	2,766,947.20
06/05/2021	TRB-00001247	PAGO SEG. FUNERARIO VIA	3,725.00	0.00	2,770,672.20
07/05/2021	CHK-159442	REINA TERESITA DIAZ SENCION	0.00	18,644.00	2,752,028.20
07/05/2021	CHK-159443	EFFEL DAMARIS MOJICA DE	0.00	50,927.18	2,701,101.02
07/05/2021	DEP-00005869	INAVI CAJA Y PAGO	153,350.00	0.00	2,854,451.02
07/05/2021	DEP-00005870	DEPOSITOS SERVICIOS	5,032.00	0.00	2,859,483.02
10/05/2021	CHK-159444	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	2,854,483.02
10/05/2021	CHK-159445	L&L PARADA SMART, SRL.	0.00	35,911.02	2,818,572.00
10/05/2021	CHK-159446	CIRCULO DE LOCUTORES	0.00	20,000.00	2,798,572.00
10/05/2021	CHK-159447	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	2,783,999.00
10/05/2021	CHK-159448	ANGIE PORCELLA CATERING SRL,	0.00	7,864.80	2,776,134.20
10/05/2021	CHK-159449	ADRIANA VIZCAINO JIMENEZ	0.00	15,000.00	2,761,134.20
10/05/2021	DEP-00005872	CAJA Y PAGO	48,325.00	0.00	2,809,459.20
10/05/2021	DEP-00005878	DEPOSITOS SERVICIOS	2,810.00	0.00	2,812,269.20
10/05/2021	TRB-00001250	PAGO SEG. DE VIDA VIA	400.00	0.00	2,812,669.20
11/05/2021	CHK-159450	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	2,810,169.20
11/05/2021	CHK-159451	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	2,807,669.20
11/05/2021	CKN-159409	RICARDO RICHARD JIMENEZ	11,250.00	0.00	2,818,919.20
11/05/2021	DEP-00005873	CAJA Y PAGO	6,000.00	0.00	2,824,919.20
11/05/2021	DEP-00005874	CAJA Y PAGO	2,125.00	0.00	2,827,044.20
11/05/2021	DEP-00005876	DEPOSITOS SERVICIOS	8,971.00	0.00	2,836,015.20
12/05/2021	DEP-00005875	CAJA Y PAGO	154,026.67	0.00	2,990,041.87
12/05/2021	DEP-00005879	DEPOSITOS SERVICIOS	5,235.00	0.00	2,995,276.87
12/05/2021	TRB-00001244	TRANSFERENCIA INTERBANCARIA	41,650.00	0.00	3,036,926.87
13/05/2021	CHK-159452	FLORISTERIA ZUNIFLOR, SRL	0.00	24,860.00	3,012,066.87
13/05/2021	CHK-159453	COMPAÑIA DOMINICANA DE	0.00	547,953.56	2,464,113.31
13/05/2021	DEP-00005880	INAVI CAJA Y PAGO	419,150.00	0.00	2,883,263.31
13/05/2021	DEP-00005881	INAVI CAJA Y PAGO	12,000.00	0.00	2,895,263.31
13/05/2021	DEP-00005887	DEPOSITOS SERVICIOS	3,940.00	0.00	2,899,203.31
14/05/2021	CHK-159454	ANGEL ODALIS CORTIÑAS GARCIA	0.00	11,250.00	2,887,953.31
14/05/2021	CHK-159455	SEFERINO RINCON SORIANO	0.00	11,250.00	2,876,703.31
14/05/2021	CHK-159456	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	2,865,453.31
14/05/2021	CHK-159457	KATTIA MARGARITA PANTALEON	0.00	22,500.00	2,842,953.31
14/05/2021	CHK-159458	REYNA MARIA GUZMAN	0.00	11,250.00	2,831,703.31
14/05/2021	CHK-159459	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	2,809,203.31
14/05/2021	CHK-159460	MOFIBEL, S.R.L.	0.00	21,354.74	2,787,848.57
14/05/2021	CHK-159461	TERIYAKI CITY ASIAN FOOD SRL.	0.00	492,669.83	2,295,178.74
14/05/2021	CHK-159462	COMERCIAL UP, SRL.	0.00	2,175.25	2,293,003.49
14/05/2021	CHK-159463	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	2,270,203.49
14/05/2021	DEP-00005882	CAJA Y PAGO	50,985.00	0.00	2,321,188.49
17/05/2021	CHK-159464	YIRANDI AIDES MATEO	0.00	36,801.26	2,284,387.23
17/05/2021	CHK-159465	COLECTOR DE IMPUESTOS	0.00	30,223.80	2,254,163.43

17/05/2021	DEP-00005883	CAJA Y PAGO	45,250.00	0.00	2,299,413.43
17/05/2021	DEP-00005884	CAJA Y PAGO	7,500.00	0.00	2,306,913.43
17/05/2021	DEP-00005885	DEPOSITOS SERVICIOS	5,139.00	0.00	2,312,052.43
17/05/2021	DEP-00005886	DEPOSITOS SERVICIOS	1,496.00	0.00	2,313,548.43
18/05/2021	CHK-159466	IMPORTADORA ANDREINA, S.A.	0.00	2,100,000.00	213,548.43
18/05/2021	TRB-00001243	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,213,548.43
18/05/2021	CHK-159467	COLECTOR DE IMPUESTOS	0.00	254,377.93	2,959,170.50
18/05/2021	CHK-159468	COMERCIAL UP, SRL.	0.00	23,653.39	2,935,517.11
18/05/2021	CHK-159469	KENIA IVELISSE CASTILLO MIESES	0.00	6,000.00	2,929,517.11
18/05/2021	CHK-159470	VICTOR MANUEL DE LA CRUZ	0.00	35,000.00	2,894,517.11
18/05/2021	CHK-159471	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	2,884,517.11
18/05/2021	CHK-159472	MARCELINO FRIAS ROJAS	0.00	10,000.00	2,874,517.11
18/05/2021	CHK-159473	TRIDYS ANDY PEREZ FELIZ	0.00	5,000.00	2,869,517.11
18/05/2021	CHK-159474	ARIANA ZULEIKA SANTOS MATOS	0.00	7,500.00	2,862,017.11
18/05/2021	CHK-159475	EVELYS MILAGROS MEJIA	0.00	6,000.00	2,856,017.11
18/05/2021	CHK-159476	OGANDIA NOVAS CABRERA	0.00	15,000.00	2,841,017.11
18/05/2021	CHK-159477	MARIA RAMONA RAMOS PEREZ	0.00	30,216.22	2,810,800.89
18/05/2021	DEP-00005888	CAJA Y PAGO	1,575.00	0.00	2,812,375.89
18/05/2021	DEP-00005889	DEPOSITOS SERVICIOS	3,482.00	0.00	2,815,857.89
19/05/2021	DEP-00005890	CAJA Y PAGO	1,500.00	0.00	2,817,357.89
19/05/2021	DEP-00005891	CAJA Y PAGO	160,700.00	0.00	2,978,057.89
19/05/2021	DEP-00005892	DEPOSITOS SERVICIOS	5,389.00	0.00	2,983,446.89
20/05/2021	CHK-159478	GRUPO CAROL, S. A.	0.00	11,115.00	2,972,331.89
20/05/2021	CHK-159479	ALEJANDRINA RAMIREZ MENDEZ	0.00	10,000.00	2,962,331.89
20/05/2021	CHK-159480	DANIEL BAUTISTA DE VERAS	0.00	13,000.00	2,949,331.89
20/05/2021	CHK-159481	HOTEL COSTA LARIMAR, SRL	0.00	22,011.69	2,927,320.20
20/05/2021	DEP-00005893	DEPOSITOS SERVICIOS	4,314.00	0.00	2,931,634.20
21/05/2021	CHK-159482	BANCO MULTIPLE BELLBANK, S.A.	0.00	172,836.81	2,758,797.39
21/05/2021	CHK-159483	EFFEL DAMARIS MOJICA DE	0.00	48,654.39	2,710,143.00
21/05/2021	DEP-00005894	DEPOSITOS SERVICIOS	5,702.00	0.00	2,715,845.00
21/05/2021	TRB-00001245	SEGURO DE VIDA (INABIMA)	2,387,288.69	0.00	5,103,133.69
21/05/2021	TRB-00001249	PAGO SEG. DE VIDA VIA	164,325.00	0.00	5,267,458.69
21/05/2021	TRB-00001252	VIVIENDAS	1,873.69	0.00	5,269,332.38
24/05/2021	DEP-00005895	CAJA Y PAGO	6,000.00	0.00	5,275,332.38
24/05/2021	DEP-00005896	CAJA Y PAGO	450.00	0.00	5,275,782.38
24/05/2021	DEP-00005898	DEPOSITOS SERVICIOS	2,652.00	0.00	5,278,434.38
25/05/2021	CHK-159484	MAIRA BERNARDINA FELIZ	0.00	15,000.00	5,263,434.38
25/05/2021	CHK-159485	ANGEL DANILO SANCHEZ	0.00	10,000.00	5,253,434.38
25/05/2021	CHK-159486	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	5,243,434.38
25/05/2021	CHK-159487	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	5,228,434.38
25/05/2021	CHK-159488	AGAPITA DE LA CRUZ	0.00	5,000.00	5,223,434.38
25/05/2021	CHK-159489	ADALBERTO BENITEZ BARONA	0.00	12,000.00	5,211,434.38
25/05/2021	CHK-159490	ANA LUISA DELGADO DELGADO	0.00	13,000.00	5,198,434.38
25/05/2021	CHK-159491	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	5,193,434.38
25/05/2021	CHK-159492	DAVID EUGENIO FELIZ GOMEZ	0.00	4,000.00	5,189,434.38
25/05/2021	CHK-159493	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	5,179,434.38
25/05/2021	CHK-159494	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	5,167,434.38
25/05/2021	CHK-159495	ANGEOLINA NUÑEZ ALONSO	0.00	12,000.00	5,155,434.38
25/05/2021	CHK-159496	DAMIAN CASTILLO MENA	0.00	10,000.00	5,145,434.38
25/05/2021	CHK-159497	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	5,133,434.38
25/05/2021	CHK-159498	ANTONIO DE LEON	0.00	15,000.00	5,118,434.38
25/05/2021	CHK-159499	ALEJANDRO HERNANDEZ	0.00	5,000.00	5,113,434.38
25/05/2021	CHK-159500	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	5,108,434.38
25/05/2021	CHK-159501	ANATALIA RODRIGUEZ	0.00	15,000.00	5,093,434.38
25/05/2021	CHK-159502	CARLOS PEREZ	0.00	13,000.00	5,080,434.38
25/05/2021	CHK-159503	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	5,070,434.38
25/05/2021	CHK-159504	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	5,064,434.38
25/05/2021	CHK-159505	ANA BRIGIDA MENDOZA	0.00	12,000.00	5,052,434.38
25/05/2021	CHK-159506	ANGELA MARIA ZORRILLA	0.00	12,000.00	5,040,434.38
25/05/2021	CHK-159507	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	5,033,434.38
25/05/2021	CHK-159508	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	5,023,434.38
25/05/2021	CHK-159509	ANDRES ORIGENES PEREZ	0.00	3,000.00	5,020,434.38
25/05/2021	CHK-159510	BERNARDO ANTONIO ARIAS	0.00	10,000.00	5,010,434.38
25/05/2021	CHK-159511	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	4,994,434.38
25/05/2021	CHK-159512	BASILIO UREÑA ABREU	0.00	12,000.00	4,982,434.38
25/05/2021	CHK-159513	BENJAMIN GONZALEZ	0.00	5,000.00	4,977,434.38
25/05/2021	CHK-159514	CRISELVA ZELANDA PEREZ	0.00	10,000.00	4,967,434.38
25/05/2021	CHK-159515	CARLOS ALBERTO MILLORD	0.00	15,000.00	4,952,434.38
25/05/2021	CHK-159516	ESTEBAN SEPULVEDA	0.00	5,000.00	4,947,434.38
25/05/2021	CHK-159517	ADRIANO CASTILLO	0.00	10,000.00	4,937,434.38
25/05/2021	CHK-159518	ESCARLINY ALVAREZ NOEL	0.00	60,000.00	4,877,434.38
25/05/2021	CHK-159519	FABRICIO HENRIQUEZ AMUE	0.00	5,000.00	4,872,434.38
25/05/2021	CHK-159520	JULIO CESAR BISONO	0.00	15,000.00	4,857,434.38
25/05/2021	CHK-159521	GLENNYS MARIA MATOS VARGAS	0.00	13,000.00	4,844,434.38
25/05/2021	CHK-159522	COMPAÑIA COMERCIAL CARIBE,	0.00	7,325.84	4,837,108.54
25/05/2021	CHK-159523	DM OFITODO, SRL.	0.00	28,928.00	4,808,180.54
25/05/2021	CHK-159524	MARITZA MORILLO FAMILIA	0.00	13,000.00	4,795,180.54
25/05/2021	CHK-159525	MARIANA FELIZ DE	0.00	10,000.00	4,785,180.54
25/05/2021	CHK-159526	IGNACIA RINCON GARCIA	0.00	11,000.00	4,774,180.54
25/05/2021	CHK-159527	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	4,764,180.54
25/05/2021	CHK-159528	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	4,754,180.54
25/05/2021	CHK-159529	MARCOS ANTONIO BAEZ	0.00	5,000.00	4,749,180.54

25/05/2021	CHK-159530	HILDA YOLANDA TAPIA VICIOSO	0.00	8,000.00	4,741,180.54
25/05/2021	CHK-159531	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	4,731,180.54
25/05/2021	CHK-159532	MAITE ARLENYS ARAMBOLES	0.00	12,000.00	4,719,180.54
25/05/2021	CHK-159533	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	4,709,180.54
25/05/2021	CHK-159534	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	4,699,180.54
25/05/2021	CHK-159535	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	4,689,180.54
25/05/2021	CHK-159536	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	4,674,180.54
25/05/2021	CHK-159537	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	4,664,180.54
25/05/2021	CHK-159538	MARITSA MENDEZ CUEVAS	0.00	10,000.00	4,654,180.54
25/05/2021	CHK-159539	ARIEL SUERO	0.00	12,000.00	4,642,180.54
25/05/2021	CHK-159540	LUZ MARIA FELIZ	0.00	10,000.00	4,632,180.54
25/05/2021	CHK-159541	HILARIO JAIME MARTINEZ	0.00	11,000.00	4,621,180.54
25/05/2021	CHK-159542	HENRY NEFTALI GARCIA	0.00	13,000.00	4,608,180.54
25/05/2021	CHK-159543	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	4,603,180.54
25/05/2021	CHK-159544	IVELISSE FRANCISCO	0.00	8,000.00	4,595,180.54
25/05/2021	CHK-159545	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	4,585,180.54
25/05/2021	CHK-159546	GUILLERMO MEDINA	0.00	10,000.00	4,575,180.54
25/05/2021	CHK-159547	DAYSI MERCEDES PEREZ DE	0.00	8,000.00	4,567,180.54
25/05/2021	CHK-159548	MILDRED JOSEFINA SOTO	0.00	12,000.00	4,555,180.54
25/05/2021	CHK-159549	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	4,547,180.54
25/05/2021	CHK-159550	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	4,537,180.54
25/05/2021	CHK-159551	MILADYS PAULINO GARCIA	0.00	15,000.00	4,522,180.54
25/05/2021	CHK-159552	IDALIA SUERO	0.00	15,000.00	4,507,180.54
25/05/2021	CHK-159553	RAFAEL JUAN BAUTISTA	0.00	5,000.00	4,502,180.54
25/05/2021	CHK-159554	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	4,490,180.54
25/05/2021	CHK-159555	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	4,485,180.54
25/05/2021	CHK-159556	CLARA ABREU TAVAREZ	0.00	10,000.00	4,475,180.54
25/05/2021	CHK-159557	DAYSI MARIA SOTO PEGUERO	0.00	5,000.00	4,470,180.54
25/05/2021	CHK-159558	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	4,465,180.54
25/05/2021	CHK-159559	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	4,455,180.54
25/05/2021	CHK-159560	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	4,445,180.54
25/05/2021	CHK-159561	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	4,435,180.54
25/05/2021	CHK-159562	ANYELINA MICHELL SANTOS	0.00	10,000.00	4,425,180.54
25/05/2021	CHK-159563	MARTINA VALLEJO VILLA	0.00	10,000.00	4,415,180.54
25/05/2021	CHK-159564	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	4,405,180.54
25/05/2021	CHK-159565	CARMEN JULIA HEREDIA	0.00	10,000.00	4,395,180.54
25/05/2021	CHK-159566	ANTONIO DILANFER RINCON	0.00	10,000.00	4,385,180.54
25/05/2021	CHK-159567	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	4,375,180.54
25/05/2021	CHK-159568	FRANCISCO FELIX REINOSO	0.00	7,000.00	4,368,180.54
25/05/2021	CHK-159569	JULIO CUEVAS	0.00	8,000.00	4,360,180.54
25/05/2021	CHK-159570	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	4,355,180.54
25/05/2021	CHK-159571	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	4,343,180.54
25/05/2021	CHK-159572	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	4,330,180.54
25/05/2021	CHK-159573	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	4,320,180.54
25/05/2021	CHK-159574	LAURA CANARIO VASQUEZ	0.00	13,000.00	4,307,180.54
25/05/2021	CHK-159575	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	4,297,180.54
25/05/2021	CHK-159576	MARIA DE LAS MERCEDES	0.00	12,000.00	4,285,180.54
25/05/2021	CHK-159577	RAFAEL LEONIDAS LEON	0.00	10,000.00	4,275,180.54
25/05/2021	CHK-159578	RAFAEL LIRANZO RAMOS	0.00	11,000.00	4,264,180.54
25/05/2021	CHK-159579	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	4,254,180.54
25/05/2021	CHK-159580	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	4,244,180.54
25/05/2021	CHK-159581	MIGUEL AQUINO SANTANA	0.00	14,000.00	4,230,180.54
25/05/2021	CHK-159582	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	4,219,180.54
25/05/2021	CHK-159583	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	4,209,180.54
25/05/2021	CHK-159584	MODESTA GARCIA FALETTE	0.00	12,000.00	4,197,180.54
25/05/2021	CHK-159585	MONICA ANTONIA PEREZ	0.00	10,000.00	4,187,180.54
25/05/2021	CHK-159586	NELSON TAVARES DURAN	0.00	12,000.00	4,175,180.54
25/05/2021	CHK-159587	MARIA JOSE GUZMAN AMPARO	0.00	10,000.00	4,165,180.54
25/05/2021	CHK-159588	LUIS EDWARDO CONCEPCION	0.00	10,000.00	4,155,180.54
25/05/2021	CHK-159589	RAMON DOMINGUEZ NIN	0.00	10,000.00	4,145,180.54
25/05/2021	CHK-159590	MILAGROS ANTONIA SANTOS	0.00	15,000.00	4,130,180.54
25/05/2021	CHK-159591	LUIS HERNANDEZ BURGOS	0.00	10,000.00	4,120,180.54
25/05/2021	CHK-159592	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	4,112,180.54
25/05/2021	CHK-159593	LUIS MIGUEL REYES ALCANTARA	0.00	15,000.00	4,097,180.54
25/05/2021	CHK-159594	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	4,092,180.54
25/05/2021	CHK-159595	MARTIN NOLASCO	0.00	5,000.00	4,087,180.54
25/05/2021	CHK-159596	ROBERT SANDIER DURAN	0.00	10,000.00	4,077,180.54
25/05/2021	CHK-159597	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	4,061,180.54
25/05/2021	CHK-159598	OLGA DEL ROSARIO HILARIO	0.00	10,000.00	4,051,180.54
25/05/2021	CHK-159599	REINALDO MONTERO DEL	0.00	10,000.00	4,041,180.54
25/05/2021	CHK-159600	YUDELKIS LISBETH SALA	0.00	14,000.00	4,027,180.54
25/05/2021	CHK-159601	DIOGENITO DUVAL	0.00	10,000.00	4,017,180.54
25/05/2021	CHK-159602	YEURY MIGUEL VALERA ROMERO	0.00	10,000.00	4,007,180.54
25/05/2021	CHK-159603	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	3,992,180.54
25/05/2021	CHK-159604	MAYRA BETANIA CUEVAS	0.00	15,000.00	3,977,180.54
25/05/2021	CHK-159605	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	3,962,180.54
25/05/2021	CHK-159606	MAURICIO CONCEPCION	0.00	7,000.00	3,955,180.54
25/05/2021	CHK-159607	DEICY CONCEPCION DIAZ	0.00	10,000.00	3,945,180.54
25/05/2021	CHK-159608	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	3,937,180.54
25/05/2021	CHK-159609	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	3,925,180.54
25/05/2021	CHK-159610	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	3,920,180.54
25/05/2021	CHK-159611	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	3,912,180.54

25/05/2021	CHK-159612	PEDRO ANTONIO SERRANO	0.00	10,000.00	3,902,180.54
25/05/2021	CHK-159613	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	3,894,180.54
25/05/2021	CHK-159614	YOANI MARTINEZ	0.00	10,000.00	3,884,180.54
25/05/2021	CHK-159615	LUIS DIOMEDES ROJAS	0.00	5,000.00	3,879,180.54
25/05/2021	CHK-159616	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	3,864,180.54
25/05/2021	CHK-159617	RAMON GUEVARA CARRASCO	0.00	6,000.00	3,858,180.54
25/05/2021	CHK-159618	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	3,843,180.54
25/05/2021	CHK-159619	RAIDIALYS SANTANA FELIZ	0.00	5,000.00	3,838,180.54
25/05/2021	CHK-159620	JULIO LORENZO ALVAREZ	0.00	5,000.00	3,833,180.54
25/05/2021	CHK-159621	NAPOLEON CRUZ POLANCO	0.00	10,000.00	3,823,180.54
25/05/2021	CHK-159622	JUSTINA GRULLON SUAREZ	0.00	10,000.00	3,813,180.54
25/05/2021	CHK-159623	FABIO POLANCO MATOS	0.00	12,000.00	3,801,180.54
25/05/2021	CHK-159624	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,791,180.54
25/05/2021	CHK-159625	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	3,781,180.54
25/05/2021	CHK-159626	EUSEBIO MARTINEZ DE LA ROSA	0.00	7,000.00	3,774,180.54
25/05/2021	CHK-159627	LILIANA MARTINEZ BUENO DE	0.00	8,000.00	3,766,180.54
25/05/2021	CHK-159628	LUCIA SANTANA	0.00	12,000.00	3,754,180.54
25/05/2021	CHK-159629	YSABEL ANTONIA TORRES	0.00	10,000.00	3,744,180.54
25/05/2021	CHK-159630	RAMON PEREZ	0.00	10,000.00	3,734,180.54
25/05/2021	CHK-159631	DARWIN ENRIQUE CESA	0.00	12,000.00	3,722,180.54
25/05/2021	CHK-159632	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	3,717,180.54
25/05/2021	CHK-159633	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	3,711,180.54
25/05/2021	CHK-159634	WILSON MILANO PEREZ	0.00	15,000.00	3,696,180.54
25/05/2021	CHK-159635	YAJAIRA MEDINA BATISTA	0.00	5,000.00	3,691,180.54
25/05/2021	CHK-159636	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	3,688,180.54
25/05/2021	CHK-159637	DOMINGO MERCEDES DIAZ	0.00	10,000.00	3,678,180.54
25/05/2021	CHK-159638	DOMINGO MATOS BATISTA	0.00	5,000.00	3,673,180.54
25/05/2021	CHK-159639	CARLOS MANUEL MERAN	0.00	13,000.00	3,660,180.54
25/05/2021	CHK-159640	YOLEINY DE JESUS BURGOS	0.00	8,000.00	3,652,180.54
25/05/2021	CHK-159641	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,644,180.54
25/05/2021	CHK-159642	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	3,632,180.54
25/05/2021	CHK-159643	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	3,624,180.54
25/05/2021	CHK-159644	FELIX ANTONIO MARTINEZ	0.00	12,000.00	3,612,180.54
25/05/2021	CHK-159645	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	3,600,180.54
25/05/2021	CHK-159646	TERESA ALMONTE	0.00	7,000.00	3,593,180.54
25/05/2021	CHK-159647	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,578,180.54
25/05/2021	CHK-159648	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	3,568,180.54
25/05/2021	CHK-159649	NINORKA YADARA RAMIREZ	0.00	12,000.00	3,556,180.54
25/05/2021	CHK-159650	ROSA ANGELICA SEGURA	0.00	11,000.00	3,545,180.54
25/05/2021	CHK-159651	ROSA CAMO GREGORIO	0.00	13,000.00	3,532,180.54
25/05/2021	CHK-159652	DOMINGO ANTONIO OVALLE	0.00	3,000.00	3,529,180.54
25/05/2021	CHK-159653	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	3,512,180.54
25/05/2021	CHK-159654	JOSE ARISMENDY ORTEGA	0.00	14,000.00	3,498,180.54
25/05/2021	CHK-159655	ROBERTO DUARTE CESPEDES	0.00	15,000.00	3,483,180.54
25/05/2021	CHK-159656	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	3,478,180.54
25/05/2021	CHK-159657	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	3,470,180.54
25/05/2021	CHK-159658	LUIS MORALES SOTO UREÑA	0.00	15,000.00	3,455,180.54
25/05/2021	CHK-159659	FRANKLIN YONEIDY LUCIANO	0.00	15,000.00	3,440,180.54
25/05/2021	CHK-159660	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,433,180.54
25/05/2021	CHK-159661	EPIFANIO TAVAREZ	0.00	3,000.00	3,430,180.54
25/05/2021	CHK-159662	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	3,419,180.54
25/05/2021	CHK-159663	FERNANDO HERNANDEZ	0.00	10,000.00	3,409,180.54
25/05/2021	CHK-159664	MARIA MORILLO MONTERO DE	0.00	5,000.00	3,404,180.54
25/05/2021	CHK-159665	VICTORIA CONFESORA BATISTA	0.00	10,000.00	3,394,180.54
25/05/2021	CHK-159666	URZULA MARIA CASTILLO	0.00	12,000.00	3,382,180.54
25/05/2021	CHK-159667	VIRGINIA FRANCISCA RODRIGUEZ	0.00	10,000.00	3,372,180.54
25/05/2021	CHK-159668	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,367,180.54
25/05/2021	CHK-159669	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	3,364,180.54
25/05/2021	CHK-159670	JESUS GABRIEL SANTOS RAMIREZ	0.00	12,000.00	3,352,180.54
25/05/2021	CHK-159671	JUAN DE JESUS GARCIA	0.00	3,000.00	3,349,180.54
25/05/2021	CHK-159672	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	3,341,180.54
25/05/2021	CHK-159673	VIDAL BAZORA RINCON	0.00	10,000.00	3,331,180.54
25/05/2021	CHK-159674	JUAN EXPEDITO ACEVEDO REYES	0.00	8,000.00	3,323,180.54
25/05/2021	CHK-159675	JOSE DOLORES MUÑOZ	0.00	5,000.00	3,318,180.54
25/05/2021	CHK-159676	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	3,303,180.54
25/05/2021	CHK-159677	JOSE FRANCISCO DE LEON	0.00	10,000.00	3,293,180.54
25/05/2021	CHK-159678	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,283,180.54
25/05/2021	CHK-159679	EUGENIO POLANCO	0.00	4,000.00	3,279,180.54
25/05/2021	CHK-159680	VIRGILIO VILLA POLANCO	0.00	7,000.00	3,272,180.54
25/05/2021	CHK-159681	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	3,262,180.54
25/05/2021	CHK-159682	SILVIA GERMAN DE GRULLON	0.00	10,000.00	3,252,180.54
25/05/2021	CHK-159683	JUAN OSVALDO PORTORREAL	0.00	10,000.00	3,242,180.54
25/05/2021	CHK-159684	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	3,232,180.54
25/05/2021	CHK-159685	JUANA RINCON GARCIA	0.00	10,000.00	3,222,180.54
25/05/2021	CHK-159686	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	3,212,180.54
25/05/2021	CHK-159687	TOMAS RAMON VILLAFAÑA	0.00	10,000.00	3,202,180.54
25/05/2021	CHK-159688	ERNESTINA CAMPUSANO	0.00	10,000.00	3,192,180.54
25/05/2021	CHK-159689	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	3,189,180.54
25/05/2021	CHK-159690	SANTA MARGARITA MEDINA	0.00	5,000.00	3,184,180.54
25/05/2021	CHK-159691	JUANA MARIA SANTOS	0.00	15,000.00	3,169,180.54
25/05/2021	CHK-159692	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	3,156,180.54
25/05/2021	CHK-159693	EMILIA DE JESUS GERONIMO	0.00	5,000.00	3,151,180.54

25/05/2021	CHK-159694	DANIEL RADHAMES ALCANTARA	0.00	54,000.00	3,097,180.54
25/05/2021	DEP-00005899	CAJA Y PAGO	6,000.00	0.00	3,103,180.54
25/05/2021	DEP-00005900	DEPOSITOS SERVICIOS	7,078.00	0.00	3,110,258.54
26/05/2021	CHK-159695	ROSANNY ACOSTA	0.00	11,000.00	3,099,258.54
26/05/2021	CHK-159696	FATIMA DE LOS SANTOS	0.00	10,000.00	3,089,258.54
26/05/2021	DEP-00005901	CAJA Y PAGO	49,850.00	0.00	3,139,108.54
26/05/2021	DEP-00005902	DEPOSITOS SERVICIOS	6,488.00	0.00	3,145,596.54
26/05/2021	TRB-00001246	PAGO SEG. FUNERARIO VIA	1,300.00	0.00	3,146,896.54
27/05/2021	CHK-159697	ILSA NICOR ZORRILLA GONZALEZ	0.00	18,000.00	3,128,896.54
27/05/2021	CHK-159698	ALTICE DOMINICANA, S. A.	0.00	8,733.76	3,120,162.78
27/05/2021	CHK-159699	JENNIFER OZORIA ESTRELLA	0.00	15,000.00	3,105,162.78
27/05/2021	CHK-159700	PARROQUIA SANTA CRUZ	0.00	65,000.00	3,040,162.78
27/05/2021	CHK-159701	JAYSA MUEBLES SRL.	0.00	76,394.98	2,963,767.80
27/05/2021	CHK-159702	TERIYAKI CITY ASIAN FOOD SRL.	0.00	57,123.20	2,906,644.60
27/05/2021	CHK-159703	YIRANDI AIDES MATEO	0.00	35,820.72	2,870,823.88
27/05/2021	DEP-00005903	INAVI CAJA Y PAGO	50,841.00	0.00	2,921,664.88
27/05/2021	DEP-00005904	DEPOSITOS SERVICIOS	3,257.00	0.00	2,924,921.88
28/05/2021	DEP-00005905	CAJA Y PAGO	84,635.00	0.00	3,009,556.88
28/05/2021	DEP-00005906	DEPOSITOS SERVICIOS	6,746.00	0.00	3,016,302.88
31/05/2021	CB-00000369	COMISION BANCARIA 0.15%	0.00	12,906.42	3,003,396.46
31/05/2021	CB-00000370	PAGO TARJETAS CREDITO	0.00	107,257.22	2,896,139.24
31/05/2021	CHK-159704	LORENNY CESARINA DIONICIO DE	0.00	61,400.00	2,834,739.24
31/05/2021	CHK-159705	DELTA COMERCIAL, S. A.	0.00	101,597.76	2,733,141.48
31/05/2021	DEP-00005907	CAJA Y PAGO	1,500.00	0.00	2,734,641.48
31/05/2021	DEP-00005908	CAJA Y PAGO	10,300.00	0.00	2,744,941.48
31/05/2021	DEP-00005909	DEPOSITOS SERVICIOS	2,700.00	0.00	2,747,641.48
		Balance al 31 de Mayo, 2021 -->			2,747,641.48

100010106000578 - CUENTA NO! 010-600057-8
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 30 de Abril, 2021 -->			763,343.48
03/05/2021	CHK-384114	DEYCI HERNANDEZ VALDEZ	0.00	32,953.32	730,390.16
03/05/2021	CHK-384115	EVARISTO SANTANA GRACIAS	0.00	80,053.97	650,336.19
10/05/2021	CHK-384116	BANCO DE RESERVAS DE LA	0.00	26,125.16	624,211.03
10/05/2021	CHK-384117	YIRANDI AIDES MATEO	0.00	230,547.46	393,663.57
14/05/2021	CHK-384118	OPTICA OVIEDO, SRL	0.00	81,856.15	311,807.42
14/05/2021	CHK-384119	ASOCIACION DE SERVIDORES	0.00	26,400.00	285,407.42
14/05/2021	CHK-384120	OPTICA OVIEDO, SRL	0.00	95,569.26	189,838.16
17/05/2021	CHK-384121	COLECTOR DE IMPUESTOS	0.00	49,247.01	140,591.15
18/05/2021	CHK-384122	SEGURO NACIONAL DE SALUD (	0.00	18,948.00	121,643.15
18/05/2021	TRB-00000496	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	3,121,643.15
20/05/2021	CHK-384123	ALBERTO ANTONIO BALDERA	0.00	69,855.84	3,051,787.31
20/05/2021	CHK-384124	ANIBAL ALBERTO MORA	0.00	120,152.28	2,931,635.03
20/05/2021	CHK-384125	BERCANIA CASTILLO GALVEZ	0.00	98,458.70	2,833,176.33
20/05/2021	CHK-384126	EDUARDO RINCON	0.00	68,637.56	2,764,538.77
20/05/2021	CHK-384127	FRANCISCO ANTONIO PILIER	0.00	103,565.48	2,660,973.29
20/05/2021	CHK-384128	GERARDO ANTONIO ALVAREZ	0.00	236,071.07	2,424,902.22
20/05/2021	CHK-384129	JOSE RAMON CARPIO ESPINAL	0.00	44,420.28	2,380,481.94
20/05/2021	CHK-384130	JULIO ANTONIO AGUILERA LOREZ	0.00	118,458.70	2,262,023.24
20/05/2021	CHK-384131	KARINA GISEL PEROZO DE LA	0.00	332,395.53	1,929,627.71
20/05/2021	CHK-384132	MARITZA ZABALA PEREZ	0.00	113,719.80	1,815,907.91
20/05/2021	CHK-384133	MERSYS PEÑA BOCIO	0.00	9,898.48	1,806,009.43
20/05/2021	CHK-384134	NANDY ALEXANDRA DE LA CRUZ	0.00	15,228.43	1,790,781.00
20/05/2021	CHK-384135	PEDRO GONZALO SANCHEZ	0.00	88,458.70	1,702,322.30
20/05/2021	CHK-384136	PEDRO RAMON LAMARCHE	0.00	36,340.56	1,665,981.74
20/05/2021	CHK-384137	RAMON EMILIO RAMIREZ	0.00	48,454.08	1,617,527.66
20/05/2021	CHK-384138	RAMON PORFIRIO MARTINEZ	0.00	53,844.02	1,563,683.64
20/05/2021	CHK-384139	SARA PATRICIA AMADOR DEL	0.00	22,337.06	1,541,346.58
20/05/2021	CHK-384140	TOMAS VENTURA TEJEDA	0.00	112,459.62	1,428,886.96
20/05/2021	CHK-384141	YESEL SENATUS	0.00	98,458.70	1,330,428.26
20/05/2021	CHK-384142	YSABEL BALBUENA FIGARO	0.00	140,795.94	1,189,632.32
20/05/2021	CHK-384143	YUDELKA ALTAGRACIA MOYA	0.00	112,596.68	1,077,035.64
20/05/2021	CHK-384144	JOSE LUIS ROSARIO NUÑEZ	0.00	119,304.57	957,731.07
20/05/2021	CHK-384145	SIRELINA PEREZ DE FIGUEREO	0.00	18,274.11	939,456.96
21/05/2021	CHK-384146	MINERVA MERCEDES MOLINA	0.00	375,567.60	563,889.36
21/05/2021	CHK-384147	JUAN DOMINGO THOMAS MEJIA	0.00	228,426.40	335,462.96
27/05/2021	CHK-384148	ALEJANDRO DE JESUS	0.00	86,396.84	249,066.12
31/05/2021	CB-00000208	COMISION BANCARIA 0.15%	0.00	2,844.49	246,221.63
31/05/2021	CHK-384149	HUMANO SEGUROS, S.A.	0.00	107,132.25	139,089.38
Total General --		Balance al 31 Mayo, 2021 -->			139,089.38

010-600054-3 - CUENTA CONSTRUCCION 010-600054-3
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 30 de Abril, 2021 -->			1,453,141.89
04/05/2021	DEP-00001636	INAVI CAJA Y PAGO	7,000.00	0.00	1,460,141.89
26/05/2021	DEP-00001637	CAJA Y PAGO	1,136.58	0.00	1,461,278.47
28/05/2021	DEP-00001638	CAJA Y PAGO	5,547.08	0.00	1,466,825.55
31/05/2021	CB-00000141	COMISIONES BANCARIAS (OTROS	0.00	175.00	1,466,650.55
Total General -->		Balance al 31 de Mayo, 2021 -->			1,466,650.55

010-600055-1 - CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Abril, 2021 -->			2,406,154.89
03/05/2021	CHK-472368	BLANCO MARINO BLANCO	0.00	12,000.00	2,394,154.89
03/05/2021	CHK-472369	ALTAGRACIA GEORGINA	0.00	12,000.00	2,382,154.89
03/05/2021	CHK-472370	JUANA JOSEFA VASQUEZ DE LEON	0.00	12,000.00	2,370,154.89
03/05/2021	CHK-472371	YOMARIS RICHARDSON DE	0.00	12,000.00	2,358,154.89
06/05/2021	CHK-472372	DOMINGO CANDELARIO	0.00	12,000.00	2,346,154.89
07/05/2021	CHK-472373	MARIA JOSEFINA NUÑEZ	0.00	12,000.00	2,334,154.89
12/05/2021	TBR-00000600	TRANSFERENCIA INTERBANCARIA	0.00	41,650.00	2,292,504.89
21/05/2021	CHK-472374	ROSA PURISIMA DE LEON	0.00	12,000.00	2,280,504.89
26/05/2021	TRB-00000271	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	2,780,504.89
27/05/2021	TBR-00000599	TRANSFERENCIA INTERBANCARIA	0.00	1,000,000.00	1,780,504.89
31/05/2021	CB-00000148	COMISION BANCARIA 0.15%	0.00	1,881.48	1,778,623.41
31/05/2021	TRB-00000272	SEGURO DE VIDA	4,946,908.90	0.00	6,725,532.31
31/05/2021	TRB-00000273	SEGUROS FUNERARIOS	2,564,856.00	0.00	9,290,388.31
31/05/2021	TRB-00000274	PROGRAMAS	354,358.49	0.00	9,644,746.80
		Balance al 31 de Mayo, 2021 -->			9,644,746.80

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Abril, 2021 -->			5,622,436.30
03/05/2021	CHK-031399	ELVIRA MARISOL PEÑA FELIZ	0.00	25,000.00	5,597,436.30
03/05/2021	D03-00001775	SERVICIOS FUNERARIOS	105,300.00	0.00	5,702,736.30
03/05/2021	D03-00001776	SERVICIOS FUNERARIOS	6,450.00	0.00	5,709,186.30
03/05/2021	D07-00004232	SERVICIOS FUNERARIOS	38,670.00	0.00	5,747,856.30
03/05/2021	D07-00004233	SERVICIOS FUNERARIOS	2,300.00	0.00	5,750,156.30
03/05/2021	D08-00003105	SERVICIOS FUNERARIOS	15,495.00	0.00	5,765,651.30
03/05/2021	D09-00000143	SERVICIOS FUNERARIOS	1,800.00	0.00	5,767,451.30
03/05/2021	D10-00001674	SERVICIOS FUNERARIOS	3,550.00	0.00	5,771,001.30
03/05/2021	D10-00001675	SERVICIOS FUNERARIOS	10,800.00	0.00	5,781,801.30
03/05/2021	D12-00005333	SERVICIOS FUNERARIOS	33,120.00	0.00	5,814,921.30
03/05/2021	D12-00005334	SERVICIOS FUNERARIOS	44,600.00	0.00	5,859,521.30
03/05/2021	D12-00005335	SERVICIOS FUNERARIOS	22,800.00	0.00	5,882,321.30
03/05/2021	D14-00003847	SERVICIOS FUNERARIOS	2,300.00	0.00	5,884,621.30
03/05/2021	D14-00003874	SERVICIOS FUNERARIOS	19,300.00	0.00	5,903,921.30
03/05/2021	D14-00003875	SERVICIOS FUNERARIOS	0.00	0.00	5,903,921.30
03/05/2021	D14-00003876	SERVICIOS FUNERARIOS	6,800.00	0.00	5,910,721.30
03/05/2021	D16-00001809	SERVICIOS FUNERARIOS	300.00	0.00	5,911,021.30
03/05/2021	D16-00001810	SERVICIOS FUNERARIOS	9,820.00	0.00	5,920,841.30
04/05/2021	D05-00001315	SERVICIOS FUNERARIOS	2,840.00	0.00	5,923,681.30
04/05/2021	D05-00001316	SERVICIOS FUNERARIOS	1,590.00	0.00	5,925,271.30
04/05/2021	D05-00001317	SERVICIOS FUNERARIOS	2,780.00	0.00	5,928,051.30
04/05/2021	D07-00004234	SERVICIOS FUNERARIOS	22,120.00	0.00	5,950,171.30
04/05/2021	D07-00004235	SERVICIOS FUNERARIOS	49,520.00	0.00	5,999,691.30
04/05/2021	D07-00004236	SERVICIOS FUNERARIOS	18,100.00	0.00	6,017,791.30
04/05/2021	D07-00004237	SERVICIOS FUNERARIOS	300.00	0.00	6,018,091.30
04/05/2021	D08-00003106	SERVICIOS FUNERARIOS	16,400.00	0.00	6,034,491.30
04/05/2021	D08-00003107	SERVICIOS FUNERARIOS	300.00	0.00	6,034,791.30
04/05/2021	D08-00003108	SERVICIOS FUNERARIOS	300.00	0.00	6,035,091.30
04/05/2021	D08-00003109	SERVICIOS FUNERARIOS	11,940.00	0.00	6,047,031.30
04/05/2021	D09-00000144	SERVICIOS FUNERARIOS	0.00	0.00	6,047,031.30
04/05/2021	D09-00000145	SERVICIOS FUNERARIOS	1,960.00	0.00	6,048,991.30
04/05/2021	D10-00001676	SERVICIOS FUNERARIOS	350.00	0.00	6,049,341.30
04/05/2021	D10-00001677	SERVICIOS FUNERARIOS	3,500.00	0.00	6,052,841.30
04/05/2021	D12-00005336	SERVICIOS FUNERARIOS	22,360.00	0.00	6,075,201.30
04/05/2021	D12-00005337	SERVICIOS FUNERARIOS	21,300.00	0.00	6,096,501.30
04/05/2021	D12-00005338	SERVICIOS FUNERARIOS	8,000.00	0.00	6,104,501.30
04/05/2021	D14-00003846	SERVICIOS FUNERARIOS	19,300.00	0.00	6,123,801.30
04/05/2021	D14-00003848	SERVICIOS FUNERARIOS	6,800.00	0.00	6,130,601.30
04/05/2021	D16-00001811	SERVICIOS FUNERARIOS	1,920.00	0.00	6,132,521.30
04/05/2021	D16-00001812	SERVICIOS FUNERARIOS	6,440.00	0.00	6,138,961.30
04/05/2021	D16-00001813	SERVICIOS FUNERARIOS	2,000.00	0.00	6,140,961.30
04/05/2021	D16-00001814	SERVICIOS FUNERARIOS	23,000.00	0.00	6,163,961.30
04/05/2021	DEP-00018106	INAVI CAJA Y PAGO	1,710.00	0.00	6,165,671.30
04/05/2021	DEP-00018129	CHEQUE DEVUELTO FUNERARIA	7,260.00	0.00	6,172,931.30
05/05/2021	D03-00001777	SERVICIOS FUNERARIOS	17,260.00	0.00	6,190,191.30
05/05/2021	D08-00003110	SERVICIOS FUNERARIOS	15,530.00	0.00	6,205,721.30
05/05/2021	D08-00003111	SERVICIOS FUNERARIOS	27,300.00	0.00	6,233,021.30
05/05/2021	D10-00001678	SERVICIOS FUNERARIOS	1,040.00	0.00	6,234,061.30
05/05/2021	D12-00005339	SERVICIOS FUNERARIOS	11,780.00	0.00	6,245,841.30
05/05/2021	D14-00003849	SERVICIOS FUNERARIOS	11,890.00	0.00	6,257,731.30
05/05/2021	D16-00001815	SERVICIOS FUNERARIOS	4,390.00	0.00	6,262,121.30
05/05/2021	D16-00001816	SERVICIOS FUNERARIOS	6,500.00	0.00	6,268,621.30
05/05/2021	D16-00001817	SERVICIOS FUNERARIOS	3,250.00	0.00	6,271,871.30
05/05/2021	DEP-00018107	INAVI CAJA Y PAGO	5,250.00	0.00	6,277,121.30
05/05/2021	DEP-00018108	INAVI CAJA Y PAGO	100,750.00	0.00	6,377,871.30
06/05/2021	D03-00001779	SERVICIOS FUNERARIOS	4,570.00	0.00	6,382,441.30
06/05/2021	D05-00001318	SERVICIOS FUNERARIOS	1,520.00	0.00	6,383,961.30
06/05/2021	D05-00001319	SERVICIOS FUNERARIOS	1,560.00	0.00	6,385,521.30
06/05/2021	D05-00001320	SERVICIOS FUNERARIOS	600.00	0.00	6,386,121.30
06/05/2021	D05-00001321	SERVICIOS FUNERARIOS	3,780.00	0.00	6,389,901.30
06/05/2021	D07-00004238	SERVICIOS FUNERARIOS	52,780.00	0.00	6,442,681.30
06/05/2021	D07-00004239	SERVICIOS FUNERARIOS	15,600.00	0.00	6,458,281.30
06/05/2021	D07-00004240	SERVICIOS FUNERARIOS	14,600.00	0.00	6,472,881.30
06/05/2021	D08-00003112	SERVICIOS FUNERARIOS	12,860.00	0.00	6,485,741.30
06/05/2021	D10-00001679	SERVICIOS FUNERARIOS	1,641.00	0.00	6,487,382.30
06/05/2021	D14-00003851	SERVICIOS FUNERARIOS	19,700.00	0.00	6,507,082.30
06/05/2021	DEP-00018113	INAVI CAJA Y PAGO	98,200.00	0.00	6,605,282.30
06/05/2021	DEP-00018114	INAVI CAJA Y PAGO	7,000.00	0.00	6,612,282.30
07/05/2021	CHK-031400	NESTOR RODRIGUEZ MONTAÑO	0.00	25,000.00	6,587,282.30
07/05/2021	CHK-031401	ALTAGRACIA MARILES TERRER	0.00	25,000.00	6,562,282.30
07/05/2021	CHK-031402	ANDRES ANTONIO NUÑEZ BRITO	0.00	23,500.00	6,538,782.30
07/05/2021	D08-00003113	SERVICIOS FUNERARIOS	2,960.00	0.00	6,541,742.30
07/05/2021	D10-00001681	SERVICIOS FUNERARIOS	2,310.00	0.00	6,544,052.30

07/05/2021	D14-00003852	SERVICIOS FUNERARIOS	13,570.00	0.00	6,557,622.30
07/05/2021	D14-00003853	SERVICIOS FUNERARIOS	10,170.00	0.00	6,567,792.30
07/05/2021	D14-00003854	SERVICIOS FUNERARIOS	8,000.00	0.00	6,575,792.30
07/05/2021	D16-00001818	SERVICIOS FUNERARIOS	3,010.00	0.00	6,578,802.30
07/05/2021	D16-00001819	SERVICIOS FUNERARIOS	10,800.00	0.00	6,589,602.30
07/05/2021	D16-00001820	SERVICIOS FUNERARIOS	1,820.00	0.00	6,591,422.30
07/05/2021	D16-00001821	SERVICIOS FUNERARIOS	3,970.00	0.00	6,595,392.30
07/05/2021	DEP-00018115	INAVI CAJA Y PAGO	1,070.00	0.00	6,596,462.30
08/05/2021	D07-00004241	SERVICIOS FUNERARIOS	33,430.00	0.00	6,629,892.30
08/05/2021	D07-00004242	SERVICIOS FUNERARIOS	38,810.00	0.00	6,668,702.30
10/05/2021	CHK-031403	FATIMA ANYELINA SERRANO	0.00	10,370.20	6,658,332.10
10/05/2021	CHK-031404	DORA ILEANA PEÑA CUEVAS	0.00	4,536.23	6,653,795.87
10/05/2021	CHK-031405	ERIDANIA NAZARET MARTE	0.00	5,895.39	6,647,900.48
10/05/2021	D03-00001781	SERVICIOS FUNERARIOS	27,200.00	0.00	6,675,100.48
10/05/2021	D08-00003114	SERVICIOS FUNERARIOS	7,420.00	0.00	6,682,520.48
10/05/2021	D10-00001680	SERVICIOS FUNERARIOS	850.00	0.00	6,683,370.48
10/05/2021	D12-00005340	SERVICIOS FUNERARIOS	43,000.00	0.00	6,726,370.48
10/05/2021	D12-00005341	SERVICIOS FUNERARIOS	10,500.00	0.00	6,736,870.48
10/05/2021	D12-00005342	SERVICIOS FUNERARIOS	14,000.00	0.00	6,750,870.48
10/05/2021	D12-00005343	SERVICIOS FUNERARIOS	15,300.00	0.00	6,766,170.48
10/05/2021	D12-00005344	SERVICIOS FUNERARIOS	4,300.00	0.00	6,770,470.48
10/05/2021	D12-00005345	SERVICIOS FUNERARIOS	22,900.00	0.00	6,793,370.48
10/05/2021	D12-00005346	SERVICIOS FUNERARIOS	9,000.00	0.00	6,802,370.48
10/05/2021	D12-00005347	SERVICIOS FUNERARIOS	7,300.00	0.00	6,809,670.48
10/05/2021	D12-00005348	SERVICIOS FUNERARIOS	16,300.00	0.00	6,825,970.48
10/05/2021	D12-00005349	SERVICIOS FUNERARIOS	10,000.00	0.00	6,835,970.48
10/05/2021	D16-00001822	SERVICIOS FUNERARIOS	5,240.00	0.00	6,841,210.48
10/05/2021	D16-00001823	SERVICIOS FUNERARIOS	35,300.00	0.00	6,876,510.48
10/05/2021	D16-00001824	SERVICIOS FUNERARIOS	2,120.00	0.00	6,878,630.48
10/05/2021	D16-00001825	SERVICIOS FUNERARIOS	4,050.00	0.00	6,882,680.48
11/05/2021	CHK-031406	TOMAS DEL JESUS RODRIGUEZ	0.00	36,756.88	6,845,923.60
11/05/2021	CHK-031407	TOMAS DEL JESUS RODRIGUEZ	0.00	36,756.88	6,809,166.72
11/05/2021	D05-00001322	SERVICIOS FUNERARIOS	2,000.00	0.00	6,811,166.72
11/05/2021	D05-00001323	SERVICIOS FUNERARIOS	1,100.00	0.00	6,812,266.72
11/05/2021	D05-00001324	SERVICIOS FUNERARIOS	1,580.00	0.00	6,813,846.72
11/05/2021	D12-00005350	SERVICIOS FUNERARIOS	1,000.00	0.00	6,814,846.72
11/05/2021	D12-00005351	SERVICIOS FUNERARIOS	15,230.00	0.00	6,830,076.72
11/05/2021	D14-00003855	SERVICIOS FUNERARIOS	22,100.00	0.00	6,852,176.72
11/05/2021	DEP-00018116	SERVICIOS FUNERARIOS	440.00	0.00	6,852,616.72
12/05/2021	D03-00001780	SERVICIOS FUNERARIOS	4,650.00	0.00	6,857,266.72
12/05/2021	D05-00001325	SERVICIOS FUNERARIOS	2,360.00	0.00	6,859,626.72
12/05/2021	D05-00001326	SERVICIOS FUNERARIOS	2,680.00	0.00	6,862,306.72
12/05/2021	D08-00003115	SERVICIOS FUNERARIOS	10,980.00	0.00	6,873,286.72
12/05/2021	D10-00001682	SERVICIOS FUNERARIOS	810.00	0.00	6,874,096.72
12/05/2021	D12-00005352	SERVICIOS FUNERARIOS	17,310.00	0.00	6,891,406.72
12/05/2021	D14-00003859	SERVICIOS FUNERARIOS	24,150.00	0.00	6,915,556.72
12/05/2021	D16-00001826	SERVICIOS FUNERARIOS	7,750.00	0.00	6,923,306.72
12/05/2021	D16-00001827	SERVICIOS FUNERARIOS	50.00	0.00	6,923,356.72
12/05/2021	D16-00001828	SERVICIOS FUNERARIOS	3,440.00	0.00	6,926,796.72
12/05/2021	DEP-00018117	CAJA Y PAGO	4,250.00	0.00	6,931,046.72
13/05/2021	CHK-031408	SIGMA PETROLEUM CORP, SRL.	0.00	54,080.40	6,876,966.32
13/05/2021	D03-00001789	SERVICIOS FUNERARIOS	1,500.00	0.00	6,878,466.32
13/05/2021	D07-00004243	SERVICIOS FUNERARIOS	34,100.00	0.00	6,912,566.32
13/05/2021	D07-00004244	SERVICIOS FUNERARIOS	9,000.00	0.00	6,921,566.32
13/05/2021	D07-00004245	SERVICIOS FUNERARIOS	29,440.00	0.00	6,951,006.32
13/05/2021	D07-00004246	SERVICIOS FUNERARIOS	16,300.00	0.00	6,967,306.32
13/05/2021	D07-00004247	SERVICIOS FUNERARIOS	9,000.00	0.00	6,976,306.32
13/05/2021	D07-00004248	SERVICIOS FUNERARIOS	300.00	0.00	6,976,606.32
13/05/2021	D07-00004249	SERVICIOS FUNERARIOS	1,500.00	0.00	6,978,106.32
13/05/2021	D07-00004250	SERVICIOS FUNERARIOS	1,620.00	0.00	6,979,726.32
13/05/2021	D08-00003116	SERVICIOS FUNERARIOS	9,560.00	0.00	6,989,286.32
13/05/2021	D10-00001683	SERVICIOS FUNERARIOS	1,150.00	0.00	6,990,436.32
13/05/2021	D12-00005353	SERVICIOS FUNERARIOS	6,865.00	0.00	6,997,301.32
13/05/2021	D12-00005354	SERVICIOS FUNERARIOS	6,865.00	0.00	7,004,166.32
13/05/2021	D14-00003860	SERVICIOS FUNERARIOS	31,800.00	0.00	7,035,966.32
13/05/2021	D14-00003861	SERVICIOS FUNERARIOS	0.00	0.00	7,035,966.32
13/05/2021	D14-00003862	SERVICIOS FUNERARIOS	19,870.00	0.00	7,055,836.32
13/05/2021	D16-00001829	SERVICIOS FUNERARIOS	2,680.00	0.00	7,058,516.32
13/05/2021	D16-00001830	SERVICIOS FUNERARIOS	750.00	0.00	7,059,266.32
14/05/2021	CHK-031409	MARIA DEL JESUS PEREZ	0.00	3,045.00	7,056,221.32
14/05/2021	CHK-031410	DORA ILEANA PEÑA CUEVAS	0.00	3,259.42	7,052,961.90
14/05/2021	CHK-031411	SIMONA DELGADO	0.00	2,459.00	7,050,502.90
14/05/2021	CHK-031412	SIMONA DELGADO	0.00	2,890.00	7,047,612.90
14/05/2021	D08-00003117	SERVICIOS FUNERARIOS	9,000.00	0.00	7,056,612.90
14/05/2021	D08-00003118	SERVICIOS FUNERARIOS	5,890.00	0.00	7,062,502.90
14/05/2021	D08-00003119	SERVICIOS FUNERARIOS	24,300.00	0.00	7,086,802.90
14/05/2021	D10-00001684	SERVICIOS FUNERARIOS	840.00	0.00	7,087,642.90
14/05/2021	D12-00005355	SERVICIOS FUNERARIOS	12,610.00	0.00	7,100,252.90
14/05/2021	D12-00005356	SERVICIOS FUNERARIOS	9,900.00	0.00	7,110,152.90
14/05/2021	D12-00005357	SERVICIOS FUNERARIOS	8,000.00	0.00	7,118,152.90

14/05/2021	D12-00005358	SERVICIOS FUNERARIOS	8,000.00	0.00	7,126,152.90
14/05/2021	D14-00003863	SERVICIOS FUNERARIOS	9,290.00	0.00	7,135,442.90
14/05/2021	D14-00003864	SERVICIOS FUNERARIOS	1,600.00	0.00	7,137,042.90
14/05/2021	D14-00003865	SERVICIOS FUNERARIOS	8,190.00	0.00	7,145,232.90
14/05/2021	D16-00001831	SERVICIOS FUNERARIOS	7,140.00	0.00	7,152,372.90
14/05/2021	D16-00001832	SERVICIOS FUNERARIOS	6,730.00	0.00	7,159,102.90
14/05/2021	DEP-00018118	CAJA Y PAGO	750.00	0.00	7,159,852.90
17/05/2021	D05-00001327	SERVICIOS FUNERARIOS	2,800.00	0.00	7,162,652.90
17/05/2021	D05-00001328	SERVICIOS FUNERARIOS	840.00	0.00	7,163,492.90
17/05/2021	D07-00004251	SERVICIOS FUNERARIOS	300.00	0.00	7,163,792.90
17/05/2021	D07-00004252	SERVICIOS FUNERARIOS	9,000.00	0.00	7,172,792.90
17/05/2021	D07-00004253	SERVICIOS FUNERARIOS	21,020.00	0.00	7,193,812.90
17/05/2021	D07-00004254	SERVICIOS FUNERARIOS	14,500.00	0.00	7,208,312.90
17/05/2021	D07-00004255	SERVICIOS FUNERARIOS	35,860.00	0.00	7,244,172.90
17/05/2021	D07-00004256	SERVICIOS FUNERARIOS	7,520.00	0.00	7,251,692.90
17/05/2021	D07-00004257	SERVICIOS FUNERARIOS	440.00	0.00	7,252,132.90
17/05/2021	D08-00003120	SERVICIOS FUNERARIOS	11,860.00	0.00	7,263,992.90
17/05/2021	D10-00001685	SERVICIOS FUNERARIOS	1,220.00	0.00	7,265,212.90
17/05/2021	D10-00001686	SERVICIOS FUNERARIOS	3,500.00	0.00	7,268,712.90
17/05/2021	D12-00005359	SERVICIOS FUNERARIOS	13,590.00	0.00	7,282,302.90
17/05/2021	D12-00005360	SERVICIOS FUNERARIOS	15,000.00	0.00	7,297,302.90
17/05/2021	D12-00005361	SERVICIOS FUNERARIOS	23,600.00	0.00	7,320,902.90
17/05/2021	D12-00005362	SERVICIOS FUNERARIOS	26,600.00	0.00	7,347,502.90
17/05/2021	DEP-00018119	CAJA Y PAGO	1,500.00	0.00	7,349,002.90
18/05/2021	CHK-031413	RUDDY JOSE ESTRELLA ROSARI	0.00	25,000.00	7,324,002.90
18/05/2021	CHK-031414	PORFIRIO ANTONIO RODRIGUEZ	0.00	25,000.00	7,299,002.90
18/05/2021	CHK-031415	MIREYA JACQUELINE MARTINE	0.00	25,000.00	7,274,002.90
18/05/2021	D03-00001782	SERVICIOS FUNERARIOS	26,600.00	0.00	7,300,602.90
18/05/2021	D03-00001783	SERVICIOS FUNERARIOS	23,360.00	0.00	7,323,962.90
18/05/2021	D03-00001784	SERVICIOS FUNERARIOS	19,300.00	0.00	7,343,262.90
18/05/2021	D08-00003121	SERVICIOS FUNERARIOS	16,300.00	0.00	7,359,562.90
18/05/2021	D08-00003122	SERVICIOS FUNERARIOS	8,700.00	0.00	7,368,262.90
18/05/2021	D10-00001687	SERVICIOS FUNERARIOS	11,000.00	0.00	7,379,262.90
18/05/2021	D10-00001688	SERVICIOS FUNERARIOS	600.00	0.00	7,379,862.90
18/05/2021	D12-00005363	SERVICIOS FUNERARIOS	17,040.00	0.00	7,396,902.90
18/05/2021	D12-00005364	SERVICIOS FUNERARIOS	0.00	0.00	7,396,902.90
18/05/2021	D12-00005365	SERVICIOS FUNERARIOS	10,000.00	0.00	7,406,902.90
18/05/2021	D12-00005366	SERVICIOS FUNERARIOS	1,600.00	0.00	7,408,502.90
18/05/2021	D12-00005367	SERVICIOS FUNERARIOS	0.00	0.00	7,408,502.90
18/05/2021	D12-00005368	SERVICIOS FUNERARIOS	20,300.00	0.00	7,428,802.90
18/05/2021	D14-00003866	SERVICIOS FUNERARIOS	10,600.00	0.00	7,439,402.90
18/05/2021	D14-00003867	SERVICIOS FUNERARIOS	15,360.00	0.00	7,454,762.90
18/05/2021	D16-00001833	SERVICIOS FUNERARIOS	1,070.00	0.00	7,455,832.90
18/05/2021	D16-00001834	SERVICIOS FUNERARIOS	1,400.00	0.00	7,457,232.90
18/05/2021	D16-00001835	SERVICIOS FUNERARIOS	3,630.00	0.00	7,460,862.90
18/05/2021	D16-00001836	SERVICIOS FUNERARIOS	23,000.00	0.00	7,483,862.90
18/05/2021	D16-00001837	SERVICIOS FUNERARIOS	15,800.00	0.00	7,499,662.90
18/05/2021	D16-00001838	SERVICIOS FUNERARIOS	7,690.00	0.00	7,507,352.90
18/05/2021	TBR-00000254	TRANSFERENCIA INTERBANCAR	0.00	3,000,000.00	4,507,352.90
19/05/2021	CHK-031416	NATAN COHEN PEREZ	0.00	25,000.00	4,482,352.90
19/05/2021	D05-00001329	SERVICIOS FUNERARIOS	7,500.00	0.00	4,489,852.90
19/05/2021	D05-00001337	SERVICIOS FUNERARIOS	1,800.00	0.00	4,491,652.90
19/05/2021	D08-00003123	SERVICIOS FUNERARIOS	12,600.00	0.00	4,504,252.90
19/05/2021	D08-00003124	SERVICIOS FUNERARIOS	10,750.00	0.00	4,515,002.90
19/05/2021	D09-00000146	SERVICIOS FUNERARIOS	2,900.00	0.00	4,517,902.90
19/05/2021	D09-00000147	SERVICIOS FUNERARIOS	26,020.00	0.00	4,543,922.90
19/05/2021	D10-00001689	SERVICIOS FUNERARIOS	550.00	0.00	4,544,472.90
19/05/2021	D12-00005369	SERVICIOS FUNERARIOS	10,320.00	0.00	4,554,792.90
19/05/2021	D14-00003868	SERVICIOS FUNERARIOS	28,600.00	0.00	4,583,392.90
19/05/2021	D14-00003869	SERVICIOS FUNERARIOS	13,750.00	0.00	4,597,142.90
19/05/2021	D16-00001839	SERVICIOS FUNERARIOS	13,500.00	0.00	4,610,642.90
19/05/2021	D16-00001840	SERVICIOS FUNERARIOS	13,500.00	0.00	4,624,142.90
19/05/2021	D16-00001841	SERVICIOS FUNERARIOS	7,800.00	0.00	4,631,942.90
19/05/2021	D16-00001842	SERVICIOS FUNERARIOS	5,700.00	0.00	4,637,642.90
20/05/2021	CHK-031417	ERIDANIA NAZARET MARTE	0.00	6,098.80	4,631,544.10
20/05/2021	CHK-031418	ERIDANIA NAZARET MARTE	0.00	5,188.88	4,626,355.22
20/05/2021	D03-00001790	SERVICIOS FUNERARIOS	35,260.00	0.00	4,661,615.22
20/05/2021	D07-00004258	SERVICIOS FUNERARIOS	16,300.00	0.00	4,677,915.22
20/05/2021	D07-00004259	SERVICIOS FUNERARIOS	36,100.00	0.00	4,714,015.22
20/05/2021	D07-00004260	SERVICIOS FUNERARIOS	24,600.00	0.00	4,738,615.22
20/05/2021	D07-00004261	SERVICIOS FUNERARIOS	23,810.00	0.00	4,762,425.22
20/05/2021	D07-00004262	SERVICIOS FUNERARIOS	21,420.00	0.00	4,783,845.22
20/05/2021	D07-00004263	SERVICIOS FUNERARIOS	12,000.00	0.00	4,795,845.22
20/05/2021	D07-00004264	SERVICIOS FUNERARIOS	6,320.00	0.00	4,802,165.22
20/05/2021	D07-00004265	SERVICIOS FUNERARIOS	15,600.00	0.00	4,817,765.22
20/05/2021	D07-00004266	SERVICIOS FUNERARIOS	5,160.00	0.00	4,822,925.22
20/05/2021	D07-00004267	SERVICIOS FUNERARIOS	7,300.00	0.00	4,830,225.22
20/05/2021	D07-00004268	SERVICIOS FUNERARIOS	300.00	0.00	4,830,525.22
20/05/2021	D08-00003125	SERVICIOS FUNERARIOS	14,280.00	0.00	4,844,805.22
20/05/2021	D10-00001690	SERVICIOS FUNERARIOS	16,300.00	0.00	4,861,105.22

20/05/2021	D10-00001691	SERVICIOS FUNERARIOS	300.00	0.00	4,861,405.22
20/05/2021	D12-00005370	SERVICIOS FUNERARIOS	24,370.00	0.00	4,885,775.22
20/05/2021	D12-00005371	SERVICIOS FUNERARIOS	3,100.00	0.00	4,888,875.22
20/05/2021	D12-00005372	SERVICIOS FUNERARIOS	45,100.00	0.00	4,933,975.22
20/05/2021	D12-00005373	SERVICIOS FUNERARIOS	32,900.00	0.00	4,966,875.22
20/05/2021	D14-00003870	SERVICIOS FUNERARIOS	27,800.00	0.00	4,994,675.22
20/05/2021	D14-00003871	SERVICIOS FUNERARIOS	8,150.00	0.00	5,002,825.22
20/05/2021	DEP-00018120	INAVI CAJA Y PAGO	1,640.00	0.00	5,004,465.22
20/05/2021	TBR-00000253	TRANSFERENCIA INTERBANCAR	0.00	3,000,000.00	2,004,465.22
21/05/2021	D08-00003130	SERVICIOS FUNERARIOS	8,470.00	0.00	2,012,935.22
21/05/2021	D09-00000148	SERVICIOS FUNERARIOS	1,000.00	0.00	2,013,935.22
21/05/2021	D10-00001692	SERVICIOS FUNERARIOS	200.00	0.00	2,014,135.22
21/05/2021	D12-00005374	SERVICIOS FUNERARIOS	6,850.00	0.00	2,020,985.22
21/05/2021	D12-00005375	SERVICIOS FUNERARIOS	5,800.00	0.00	2,026,785.22
21/05/2021	D12-00005376	SERVICIOS FUNERARIOS	18,300.00	0.00	2,045,085.22
21/05/2021	D14-00003872	SERVICIOS FUNERARIOS	7,210.00	0.00	2,052,295.22
21/05/2021	D14-00003873	SERVICIOS FUNERARIOS	7,600.00	0.00	2,059,895.22
21/05/2021	DEP-00018121	CAJA Y PAGO	400.00	0.00	2,060,295.22
21/05/2021	DEP-00018122	CAJA Y PAGO	21,075.00	0.00	2,081,370.22
24/05/2021	CHK-031419	CALLETANO REYES MONTERO	0.00	25,000.00	2,056,370.22
24/05/2021	CHK-031420	RAFAEL UBALDO RODRIGUEZ	0.00	25,000.00	2,031,370.22
24/05/2021	CHK-031421	WILLIAMS RIVERA GUZMAN	0.00	25,000.00	2,006,370.22
24/05/2021	CHK-031422	GRISMILDA CESARINA FALCON	0.00	25,000.00	1,981,370.22
24/05/2021	CHK-031423	FRANKLIN ARSENIO CASTILLO	0.00	6,500.00	1,974,870.22
24/05/2021	CHK-031424	DEILIN RICARDO MATOS	0.00	25,000.00	1,949,870.22
24/05/2021	CHK-031425	DELFINA REYNOSO JHONSON	0.00	25,000.00	1,924,870.22
24/05/2021	D03-00001785	SERVICIOS FUNERARIOS	7,050.00	0.00	1,931,920.22
24/05/2021	D03-00001786	SERVICIOS FUNERARIOS	7,290.00	0.00	1,939,210.22
24/05/2021	D05-00001330	SERVICIOS FUNERARIOS	3,480.00	0.00	1,942,690.22
24/05/2021	D05-00001331	SERVICIOS FUNERARIOS	800.00	0.00	1,943,490.22
24/05/2021	D05-00001332	SERVICIOS FUNERARIOS	560.00	0.00	1,944,050.22
24/05/2021	D07-00004269	SERVICIOS FUNERARIOS	26,580.00	0.00	1,970,630.22
24/05/2021	D07-00004270	SERVICIOS FUNERARIOS	14,900.00	0.00	1,985,530.22
24/05/2021	D07-00004271	SERVICIOS FUNERARIOS	3,600.00	0.00	1,989,130.22
24/05/2021	D07-00004272	SERVICIOS FUNERARIOS	16,300.00	0.00	2,005,430.22
24/05/2021	D07-00004273	SERVICIOS FUNERARIOS	27,190.00	0.00	2,032,620.22
24/05/2021	D07-00004274	SERVICIOS FUNERARIOS	26,800.00	0.00	2,059,420.22
24/05/2021	D08-00003128	SERVICIOS FUNERARIOS	12,400.00	0.00	2,071,820.22
24/05/2021	D08-00003129	SERVICIOS FUNERARIOS	13,780.00	0.00	2,085,600.22
24/05/2021	D09-00000149	SERVICIOS FUNERARIOS	400.00	0.00	2,086,000.22
24/05/2021	D10-00001693	SERVICIOS FUNERARIOS	1,620.00	0.00	2,087,620.22
24/05/2021	D12-00005377	SERVICIOS FUNERARIOS	15,200.00	0.00	2,102,820.22
24/05/2021	D12-00005378	SERVICIOS FUNERARIOS	2,300.00	0.00	2,105,120.22
24/05/2021	D12-00005379	SERVICIOS FUNERARIOS	5,100.00	0.00	2,110,220.22

24/05/2021	DEP-00018123	CAJA Y PAGO	3,200.00	0.00	2,113,420.22
25/05/2021	CHK-031426	FELICIA ELENA MARTINEZ	0.00	25,000.00	2,088,420.22
25/05/2021	D03-00001787	SERVICIOS FUNERARIOS	29,250.00	0.00	2,117,670.22
25/05/2021	D08-00003127	SERVICIOS FUNERARIOS	7,940.00	0.00	2,125,610.22
25/05/2021	D10-00001694	SERVICIOS FUNERARIOS	1,170.00	0.00	2,126,780.22
25/05/2021	D12-00005380	SERVICIOS FUNERARIOS	20,590.00	0.00	2,147,370.22
25/05/2021	D12-00005381	SERVICIOS FUNERARIOS	22,000.00	0.00	2,169,370.22
25/05/2021	D14-00003877	SERVICIOS FUNERARIOS	3,800.00	0.00	2,173,170.22
25/05/2021	D14-00003878	SERVICIOS FUNERARIOS	2,800.00	0.00	2,175,970.22
25/05/2021	D14-00003879	SERVICIOS FUNERARIOS	17,850.00	0.00	2,193,820.22
25/05/2021	D16-00001843	SERVICIOS FUNERARIOS	2,610.00	0.00	2,196,430.22
25/05/2021	D16-00001844	SERVICIOS FUNERARIOS	3,930.00	0.00	2,200,360.22
25/05/2021	DEP-00018124	CAJA Y PAGO	11,665.00	0.00	2,212,025.22
25/05/2021	DEP-00018125	CAJA Y PAGO	600.00	0.00	2,212,625.22
26/05/2021	CHK-031427	PELAGIO VARGAS NUÑEZ	0.00	25,000.00	2,187,625.22
26/05/2021	D03-00001788	SERVICIOS FUNERARIOS	12,020.00	0.00	2,199,645.22
26/05/2021	D05-00001333	SERVICIOS FUNERARIOS	200.00	0.00	2,199,845.22
26/05/2021	D05-00001334	SERVICIOS FUNERARIOS	960.00	0.00	2,200,805.22
26/05/2021	D05-00001335	SERVICIOS FUNERARIOS	520.00	0.00	2,201,325.22
26/05/2021	D07-00004276	SERVICIOS FUNERARIOS	19,350.00	0.00	2,220,675.22
26/05/2021	D07-00004277	SERVICIOS FUNERARIOS	0.00	0.00	2,220,675.22
26/05/2021	D07-00004278	SERVICIOS FUNERARIOS	24,600.00	0.00	2,245,275.22
26/05/2021	D07-00004279	SERVICIOS FUNERARIOS	17,530.00	0.00	2,262,805.22
26/05/2021	D07-00004280	SERVICIOS FUNERARIOS	3,320.00	0.00	2,266,125.22
26/05/2021	D07-00004281	SERVICIOS FUNERARIOS	10,000.00	0.00	2,276,125.22
26/05/2021	D07-00004282	SERVICIOS FUNERARIOS	7,300.00	0.00	2,283,425.22
26/05/2021	D07-00004283	SERVICIOS FUNERARIOS	27,630.00	0.00	2,311,055.22
26/05/2021	D07-00004284	SERVICIOS FUNERARIOS	14,600.00	0.00	2,325,655.22
26/05/2021	D08-00003126	SERVICIOS FUNERARIOS	14,750.00	0.00	2,340,405.22
26/05/2021	D12-00005382	SERVICIOS FUNERARIOS	13,110.00	0.00	2,353,515.22
26/05/2021	D14-00003880	SERVICIOS FUNERARIOS	6,020.00	0.00	2,359,535.22
26/05/2021	D16-00001845	SERVICIOS FUNERARIOS	2,780.00	0.00	2,362,315.22
26/05/2021	DEP-00018126	CAJA Y PAGO	360.00	0.00	2,362,675.22
27/05/2021	CHK-031428	ALTICE DOMINICANA, S. A.	0.00	24,963.96	2,337,711.26
27/05/2021	D07-00004275	SERVICIOS FUNERARIOS	40,910.00	0.00	2,378,621.26
27/05/2021	D08-00003131	SERVICIOS FUNERARIOS	9,900.00	0.00	2,388,521.26
27/05/2021	D08-00003132	SERVICIOS FUNERARIOS	10,830.00	0.00	2,399,351.26
27/05/2021	D08-00003133	SERVICIOS FUNERARIOS	12,600.00	0.00	2,411,951.26
27/05/2021	D08-00003134	SERVICIOS FUNERARIOS	7,000.00	0.00	2,418,951.26
27/05/2021	D10-00001695	SERVICIOS FUNERARIOS	2,500.00	0.00	2,421,451.26
27/05/2021	D12-00005383	SERVICIOS FUNERARIOS	10,100.00	0.00	2,431,551.26
27/05/2021	D12-00005384	SERVICIOS FUNERARIOS	34,100.00	0.00	2,465,651.26
27/05/2021	D12-00005385	SERVICIOS FUNERARIOS	28,300.00	0.00	2,493,951.26
27/05/2021	D14-00003881	SERVICIOS FUNERARIOS	13,190.00	0.00	2,507,141.26
27/05/2021	DEP-00018127	INAVI CAJA Y PAGO	3,350.00	0.00	2,510,491.26
28/05/2021	D05-00001336	SERVICIOS FUNERARIOS	2,440.00	0.00	2,512,931.26
28/05/2021	D08-00003136	SERVICIOS FUNERARIOS	1,300.00	0.00	2,514,231.26
28/05/2021	D08-00003137	SERVICIOS FUNERARIOS	13,020.00	0.00	2,527,251.26
28/05/2021	D09-00000150	SERVICIOS FUNERARIOS	2,480.00	0.00	2,529,731.26
28/05/2021	D10-00001696	SERVICIOS FUNERARIOS	1,600.00	0.00	2,531,331.26
28/05/2021	D10-00001697	SERVICIOS FUNERARIOS	1,500.00	0.00	2,532,831.26
28/05/2021	D12-00005386	SERVICIOS FUNERARIOS	10,890.00	0.00	2,543,721.26
28/05/2021	D14-00003882	SERVICIOS FUNERARIOS	2,800.00	0.00	2,546,521.26
28/05/2021	D14-00003883	SERVICIOS FUNERARIOS	19,930.00	0.00	2,566,451.26
28/05/2021	D14-00003884	SERVICIOS FUNERARIOS	27,300.00	0.00	2,593,751.26
28/05/2021	D14-00003885	SERVICIOS FUNERARIOS	11,090.00	0.00	2,604,841.26
28/05/2021	DEP-00018128	CAJA Y PAGO	3,880.00	0.00	2,608,721.26
31/05/2021	CB-00000171	COMISION BANCARIA 0.15%	0.00	1,978.20	2,606,743.06
31/05/2021	D05-00001338	SERVICIOS FUNERARIOS	450.00	0.00	2,607,193.06
31/05/2021	D07-00004285	SERVICIOS FUNERARIOS	39,150.00	0.00	2,646,343.06
31/05/2021	D07-00004286	SERVICIOS FUNERARIOS	24,600.00	0.00	2,670,943.06
31/05/2021	D07-00004287	SERVICIOS FUNERARIOS	30,700.00	0.00	2,701,643.06
31/05/2021	D08-00003135	SERVICIOS FUNERARIOS	21,190.00	0.00	2,722,833.06
31/05/2021	D10-00001698	SERVICIOS FUNERARIOS	19,800.00	0.00	2,742,633.06
31/05/2021	D10-00001699	SERVICIOS FUNERARIOS	0.00	0.00	2,742,633.06
31/05/2021	D12-00005387	SERVICIOS FUNERARIOS	19,450.00	0.00	2,762,083.06
31/05/2021	D12-00005388	SERVICIOS FUNERARIOS	0.00	0.00	2,762,083.06
31/05/2021	D12-00005389	SERVICIOS FUNERARIOS	0.00	0.00	2,762,083.06
31/05/2021	D12-00005390	SERVICIOS FUNERARIOS	10,100.00	0.00	2,772,183.06
31/05/2021	D12-00005391	SERVICIOS FUNERARIOS	42,600.00	0.00	2,814,783.06
31/05/2021	D14-00003886	SERVICIOS FUNERARIOS	15,600.00	0.00	2,830,383.06
31/05/2021	D14-00003887	SERVICIOS FUNERARIOS	22,080.00	0.00	2,852,463.06
31/05/2021	D16-00001846	SERVICIOS FUNERARIOS	16,690.00	0.00	2,869,153.06
31/05/2021	DEP-00018130	CAJA Y PAGO	12,335.00	0.00	2,881,488.06
31/05/2021	DEP-00018132	DEPOSITOS VIA	286,425.75	0.00	3,167,913.81
31/05/2021	DEP-00018133	DEPOSITOS VIA CARDNET-CAJA	92,018.14	0.00	3,259,931.95
31/05/2021	DEP-00018134	DEPOSITOS VIA	107,640.00	0.00	3,367,571.95
31/05/2021	DEP-00018135	DEPOSITOS VIA	20,572.50	0.00	3,388,144.45
		Balance al 31 Mayo, 2021 -->			3,388,144.45

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Abril, 2021 -->			538,167.47
03/05/2021	CHK-083732	FERNANDO DE LA CRUZ	0.00	6,000.00	532,167.47
03/05/2021	CHK-083733	FERNANDO DE LA CRUZ	0.00	6,000.00	526,167.47
03/05/2021	CHK-083734	PAVEL ALEXANDER PUJOLS	0.00	6,000.00	520,167.47
03/05/2021	CHK-083735	IVAN ISSAK PUJOLS MARCHENA	0.00	6,000.00	514,167.47
03/05/2021	CHK-083736	CLARIGEL SUZAÑA FELIZ	0.00	4,000.00	510,167.47
03/05/2021	CHK-083737	CLARA ANTONIA FELIZ DE LEON	0.00	8,000.00	502,167.47
03/05/2021	CHK-083738	YESSENIA DEL SOCORRO HIRALDO	0.00	3,000.00	499,167.47
03/05/2021	CHK-083739	YASMIN DEL CARMEN HIRALDO	0.00	3,000.00	496,167.47
03/05/2021	CHK-083740	ARELIS DEL ROSARIO HIRALDO Y	0.00	3,000.00	493,167.47
03/05/2021	CHK-083741	YANIRY DEL CARMEN HIRALDO	0.00	3,000.00	490,167.47
03/05/2021	CHK-083742	DANYA MIGUELINA VICIOSO	0.00	6,000.00	484,167.47
03/05/2021	CHK-083743	ROSENDO VICIOSO	0.00	3,000.00	481,167.47
03/05/2021	CHK-083744	TERESA NUÑEZ TEJADA	0.00	3,000.00	478,167.47
03/05/2021	CHK-083745	CARENT MARGARITA OTAÑEZ	0.00	3,000.00	475,167.47
03/05/2021	CHK-083746	ANTONIO RAMON OTAÑEZ	0.00	3,000.00	472,167.47
03/05/2021	CHK-083747	ANA BERTHA YOKAIRA OTAÑEZ	0.00	3,000.00	469,167.47
03/05/2021	CHK-083748	RAMON ANTONIO OTAÑEZ	0.00	3,000.00	466,167.47
03/05/2021	CHK-083749	DANIEL ENRIQUE NUÑEZ	0.00	2,000.00	464,167.47
03/05/2021	CHK-083750	DIOGENE ALBERTO NUÑEZ	0.00	2,000.00	462,167.47
03/05/2021	CHK-083751	LUIS MANUEL NUÑEZ GONZALEZ	0.00	2,000.00	460,167.47
03/05/2021	CHK-083752	RAFAEL LEONARDO NUÑEZ	0.00	2,000.00	458,167.47
03/05/2021	CHK-083753	DIVANNA DEL CARMEN NUÑEZ	0.00	2,000.00	456,167.47
03/05/2021	CHK-083754	JOSUE MIGUEL NUÑEZ GONZALEZ	0.00	2,000.00	454,167.47
03/05/2021	CHK-083755	OMAR ALFONSO BIDO SEGURA	0.00	6,000.00	448,167.47
03/05/2021	CHK-083756	OLIVER ALFONSO BIDO SEGURA	0.00	6,000.00	442,167.47
03/05/2021	CHK-083757	CYNTHIA ROSALDA MADERA	0.00	12,000.00	430,167.47
03/05/2021	CHK-083758	ANGEL ALBERTO ANDUJAR	0.00	3,000.00	427,167.47
03/05/2021	CHK-083759	RAQUEL MILAGROS ANDUJAR	0.00	3,000.00	424,167.47
03/05/2021	CHK-083760	MAYIME ANDUJAR REGALADO	0.00	3,000.00	421,167.47
03/05/2021	CHK-083761	CARLOS MANUEL ANDUJAR	0.00	3,000.00	418,167.47
03/05/2021	CHK-083762	NATHALIES GUZMAN PEREZ	0.00	12,000.00	406,167.47
03/05/2021	CHK-083763	ESPERANZA GUERRERO CALCAÑO	0.00	4,000.00	402,167.47
03/05/2021	CHK-083764	YOLANDA GUERRERO CASTILLO	0.00	4,000.00	398,167.47
03/05/2021	CHK-083765	JOSE ANTONIO GUERRERO	0.00	4,000.00	394,167.47
03/05/2021	CHK-083766	ALFIN ALBERTO MENDEZ	0.00	12,000.00	382,167.47
03/05/2021	CHK-083767	MIGUEL ARCANGEL FERRERAS	0.00	6,000.00	376,167.47
03/05/2021	CHK-083768	ROGER DANILO FERRERAS CUEVAS	0.00	6,000.00	370,167.47
03/05/2021	CHK-083769	MIGUEL SANTIAGO FELIPE DE LA	0.00	4,000.00	366,167.47
03/05/2021	CHK-083770	MENCIA MICHELLE DE LA ROSA	0.00	4,000.00	362,167.47
03/05/2021	CHK-083771	JOAQUIN ANTONIO DE LA ROSA	0.00	4,000.00	358,167.47
03/05/2021	CHK-083772	MAYRA ROMERO AYBAR	0.00	3,000.00	355,167.47
03/05/2021	CHK-083773	SANTO RENE AYBAR CARVAJAL	0.00	3,000.00	352,167.47
03/05/2021	CHK-083774	PASCUALA AYBAR ROMERO	0.00	3,000.00	349,167.47
03/05/2021	CHK-083775	LANDY AYBAR ROMERO	0.00	3,000.00	346,167.47
03/05/2021	CHK-083776	LETICIA AMNERIS FIGUEREO	0.00	4,000.00	342,167.47
03/05/2021	CHK-083777	NILCIDA FIGUEREO BATISTA	0.00	4,000.00	338,167.47
03/05/2021	CHK-083778	NEREYDA NIQUELINE FIGUEREO	0.00	4,000.00	334,167.47
03/05/2021	CHK-083779	NICOLAS LOPEZ RINCON	0.00	3,000.00	331,167.47
03/05/2021	CHK-083780	ELVIRA LOPEZ RINCON	0.00	3,000.00	328,167.47
03/05/2021	CHK-083781	ALTAGRACIA LOPEZ RINCON	0.00	3,000.00	325,167.47
03/05/2021	CHK-083782	MARGARITA LOPEZ RINCON	0.00	3,000.00	322,167.47
03/05/2021	CHK-083783	JOSE MANUEL POLANCO ALVAREZ	0.00	3,000.00	319,167.47
03/05/2021	CHK-083784	LUCIANO POLANCO ALVAREZ	0.00	3,000.00	316,167.47
03/05/2021	CHK-083785	KERLIN JOAQUINA POLANCO	0.00	3,000.00	313,167.47
03/05/2021	CHK-083786	ELBIS JOAQUIN POLANCO	0.00	3,000.00	310,167.47
03/05/2021	CHK-083787	ALENNY SUGENNYS CUEVAS	0.00	3,000.00	307,167.47
03/05/2021	CHK-083788	NEWTON ESCARLET CUEVAS	0.00	3,000.00	304,167.47
03/05/2021	CHK-083789	EDWIN CUEVAS MEDINA	0.00	3,000.00	301,167.47
03/05/2021	CHK-083790	LENNY MILAGROS CUEVAS	0.00	3,000.00	298,167.47
03/05/2021	CHK-083791	ENRIQUE LUIS GERONIMO LORA	0.00	4,000.00	294,167.47
03/05/2021	CHK-083792	KARINA AMARILIS GERONIMO	0.00	4,000.00	290,167.47
03/05/2021	CHK-083793	ADA NILKA GERONIMO LORA	0.00	4,000.00	286,167.47
03/05/2021	CHK-083794	BERKELY ALT. ADAMES MUÑOZ	0.00	4,000.00	282,167.47
03/05/2021	CHK-083795	KEILY RAMÓN ADAMES MUÑOZ	0.00	4,000.00	278,167.47
03/05/2021	CHK-083796	AIDELIS ALT. ADAMES MUÑOZ	0.00	4,000.00	274,167.47
03/05/2021	CHK-083797	YAN KAUDY SEGURA PEREZ	0.00	3,000.00	271,167.47
03/05/2021	CHK-083798	JEAN CARLOS SEGURA PEREZ	0.00	3,000.00	268,167.47
03/05/2021	CHK-083799	SAMUEL SEGURA PEREZ	0.00	3,000.00	265,167.47
03/05/2021	CHK-083800	GENESIS CHARLOTT SEGURA	0.00	3,000.00	262,167.47
03/05/2021	CHK-083801	GARY ALBERTO BATISTA PEÑA	0.00	4,000.00	258,167.47
03/05/2021	CHK-083802	WILMA LORENA BATISTA PEÑA	0.00	4,000.00	254,167.47
03/05/2021	CHK-083803	YELISSA ESTHER BATISTA PEÑA	0.00	4,000.00	250,167.47
03/05/2021	CHK-083804	NESTOR ALEXANDER AYBAR	0.00	4,000.00	246,167.47

03/05/2021	CHK-083805	SANTA CORINA PEREZ	0.00	8,000.00	238,167.47
03/05/2021	CHK-083806	MARTA MERCY DEL S. C. DE JESUS	0.00	4,000.00	234,167.47
03/05/2021	CHK-083807	MARCOS LOPEZ NOVA	0.00	4,000.00	230,167.47
03/05/2021	CHK-083808	THELMA JULIA LOPEZ NOVA	0.00	4,000.00	226,167.47
03/05/2021	CHK-083809	YUDELKA RAMOS MESA	0.00	12,000.00	214,167.47
03/05/2021	CHK-083810	TATIANA PUELLO MEDINA	0.00	4,000.00	210,167.47
03/05/2021	CHK-083811	GLENNYS NOEMI PETRONA	0.00	4,000.00	206,167.47
03/05/2021	CHK-083812	PATRICIA CONSUELO PETRONA	0.00	4,000.00	202,167.47
03/05/2021	CHK-083813	MIGDALIA LAZARINA ILLIGDE	0.00	6,000.00	196,167.47
03/05/2021	CHK-083814	JAIME ALEJANDRO ILLIGDE	0.00	6,000.00	190,167.47
03/05/2021	CHK-083815	ANA LUCIA GUZMAN FELIZ	0.00	12,000.00	178,167.47
03/05/2021	CHK-083816	LOSCEIVY YAMEL AQUINO	0.00	6,000.00	172,167.47
03/05/2021	CHK-083817	ELY EULALIA LARA TURBI	0.00	4,000.00	168,167.47
03/05/2021	CHK-083818	FRANCISCO ALBERTO LARA TURBI	0.00	4,000.00	164,167.47
03/05/2021	CHK-083819	WENDY CAROLINA LARA TURBI	0.00	4,000.00	160,167.47
03/05/2021	CHK-083820	ANGELICA MARIA DE LOS SANTOS	0.00	3,000.00	157,167.47
03/05/2021	CHK-083821	FRANCIS AUGUSTO FERNANDEZ	0.00	3,000.00	154,167.47
03/05/2021	CHK-083822	ADALGISA FERNANDEZ REYES	0.00	3,000.00	151,167.47
03/05/2021	CHK-083823	ARIANNY BIANELI FERNANDEZ	0.00	3,000.00	148,167.47
03/05/2021	CHK-083824	LOURDES MERCEDES JIMENEZ	0.00	3,000.00	145,167.47
03/05/2021	CHK-083825	SUMATRA IDELIA MONTERO	0.00	9,000.00	136,167.47
04/05/2021	CHK-083826	JOSE MARTIN AQUINO MEDINA	0.00	6,000.00	130,167.47
04/05/2021	CKN-083752	RAFAEL LEONARDO NUÑEZ	2,000.00	0.00	132,167.47
04/05/2021	CKN-083754	JOSUE MIGUEL NUÑEZ GONZALEZ	2,000.00	0.00	134,167.47
06/05/2021	CHK-083827	RAFAEL LEONARDO NUÑEZ	0.00	2,000.00	132,167.47
06/05/2021	CHK-083828	JOSUE MIGUEL NUÑEZ GONZALEZ	0.00	2,000.00	130,167.47
10/05/2021	CHK-083829	ELVIS ENMANUEL CACERES	0.00	4,000.00	126,167.47
10/05/2021	CHK-083830	MARIA ALTAGRACIA GARCIA	0.00	8,000.00	118,167.47
10/05/2021	CHK-083831	HEINY ALTAGRACIA AQUINO BIET	0.00	6,000.00	112,167.47
10/05/2021	CHK-083832	ODALIS JUANA AQUINO BIET	0.00	6,000.00	106,167.47
10/05/2021	CHK-083833	ROSMERY MATEO FELIZ	0.00	12,000.00	94,167.47
20/05/2021	CHK-083834	LENIN ALBERTO GARCIA	0.00	6,000.00	88,167.47
20/05/2021	CHK-083835	LEIVYS ANTONIO GARCIA	0.00	6,000.00	82,167.47
20/05/2021	CHK-083836	ANGELICA MARIA MATOS	0.00	6,000.00	76,167.47
20/05/2021	CHK-083837	ROLANDO ARGENIS MATOS	0.00	6,000.00	70,167.47
24/05/2021	CHK-083838	JAIME PAULINO DE LA CRUZ	0.00	12,000.00	58,167.47
24/05/2021	CHK-083839	JULIAN AMAURYS GERMAN	0.00	12,000.00	46,167.47
24/05/2021	CHK-083840	DISSEL MARGARITA EDUARDO	0.00	3,000.00	43,167.47
24/05/2021	CHK-083841	ORQUIDEA MENA DUARTE	0.00	3,000.00	40,167.47
24/05/2021	CHK-083842	OLMELIN ANTONIO BATISTA	0.00	6,000.00	34,167.47
24/05/2021	CHK-083843	ALEXANDRA EDUARDO FLORES	0.00	3,000.00	31,167.47
24/05/2021	CHK-083844	ALICIA EDUARDO FLORES	0.00	3,000.00	28,167.47
24/05/2021	CHK-083845	ELIZABETH JOKASTA EDUARDO	0.00	3,000.00	25,167.47
24/05/2021	CHK-083846	LEIDY DIANA MENA PAREDES	0.00	3,000.00	22,167.47
24/05/2021	CHK-083847	RICARDO EMMANUEL MENA	0.00	3,000.00	19,167.47
24/05/2021	CHK-083848	LOURDES GUADALUPE PAREDES	0.00	3,000.00	16,167.47
24/05/2021	CHK-083849	SEBASTIAN ESTALIN BATISTA	0.00	6,000.00	10,167.47
25/05/2021	CHK-083850	ANDERSON NOVAS NINA	0.00	12,000.00	(1,832.53)
25/05/2021	CHK-083851	DIEGO MIGUEL PAYANO	0.00	12,000.00	(13,832.53)
26/05/2021	TBR-00000012	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	(513,832.53)
27/05/2021	TRB-00000151	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	486,167.47
31/05/2021	CB-00000142	COMISION BANCARIA 0.15%	0.00	1,605.84	484,561.63
		Balance al 31 de Mayo, 2021			484,561.63

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Abril, 2021			1,678,220.64
03/05/2021	CHK-061221	FELIX MANUEL SILVA SUZAÑA	0.00	4,458.85	1,673,761.79
03/05/2021	CHK-061222	MIROPE ISABEL ALCANTARA	0.00	4,113.60	1,669,648.19
03/05/2021	CHK-061223	JUAN ALBERTO PEÑA MENDOZA	0.00	2,387.50	1,667,260.69
03/05/2021	CHK-061224	JOSE RAFAEL SANCHEZ JIMENEZ	0.00	4,318.05	1,662,942.64
03/05/2021	CHK-061225	FLORENTINA FELIZ SERRANO	0.00	3,425.00	1,659,517.64
03/05/2021	CHK-061226	ORESTE TEODORO COCA	0.00	4,324.30	1,655,193.34
03/05/2021	CHK-061227	JUANA EDITA TEJADA	0.00	3,521.00	1,651,672.34
03/05/2021	CHK-061228	MARIA ALTAGRACIA MERCEDES	0.00	4,443.60	1,647,228.74
03/05/2021	CHK-061229	OLGA MARITZA NINA	0.00	4,289.00	1,642,939.74
03/05/2021	CHK-061230	MANUEL ANTONIO PEÑALO	0.00	4,483.75	1,638,455.99
03/05/2021	CHK-061231	CIRIACO OVIEDO CALDERON	0.00	3,339.60	1,635,116.39
03/05/2021	CHK-061232	MARIA MAGDALENA DE LA ROSA	0.00	4,273.40	1,630,842.99
03/05/2021	CHK-061233	CORPO DE JESUS MORENO	0.00	4,791.40	1,626,051.59
03/05/2021	CHK-061234	BERNABE MENA TREJO	0.00	2,312.50	1,623,739.09
03/05/2021	CHK-061235	LEONOR MARGARITA GARCIA	0.00	4,542.05	1,619,197.04
03/05/2021	CHK-061236	ALCIDE PASCUAL TOLENTINO	0.00	1,525.00	1,617,672.04
03/05/2021	CHK-061237	MIRIAN ALTAGRACIA DE LA CRUZ	0.00	4,251.50	1,613,420.54
03/05/2021	CHK-061238	DANIEL RODRIGUEZ	0.00	587.50	1,612,833.04
03/05/2021	CHK-061239	MENCIA SUERO MARTINEZ DE DE	0.00	4,082.50	1,608,750.54
03/05/2021	CHK-061240	ADBIA JOSE MERCEDES	0.00	2,112.50	1,606,638.04
03/05/2021	CHK-061241	ESTEBAN NAPOLEON CASTILLO DE	0.00	4,224.30	1,602,413.74
03/05/2021	CHK-061242	OSCAR ROMAN ROSADO	0.00	2,087.50	1,600,326.24
03/05/2021	CHK-061243	MARIBEL BERROA	0.00	2,025.00	1,598,301.24
03/05/2021	CHK-061244	ANGELA AMPARO MEDRANO	0.00	4,206.10	1,594,095.14
03/05/2021	CHK-061245	YNES ALTAGRACIA ALVAREZ DE	0.00	4,213.60	1,589,881.54
03/05/2021	CHK-061246	LUIS MANUEL FIGUEREO	0.00	3,722.50	1,586,159.04
03/05/2021	CHK-061247	FROILA DE JESUS DIAZ DE MATOS	0.00	4,273.70	1,581,885.34
03/05/2021	CHK-061248	MAXIMO JOSE FEBLES MORENO	0.00	1,425.00	1,580,460.34
03/05/2021	CHK-061249	JOSE FRANCISCO RODRIGUEZ	0.00	2,450.00	1,578,010.34
03/05/2021	CHK-061250	SANTOS QUEZADA MONTERO	0.00	762.50	1,577,247.84
03/05/2021	CHK-061251	ADABERTA BERNARDINO DE	0.00	4,255.40	1,572,992.44
03/05/2021	CHK-061252	MIGUELINA BENITEZ CUEVAS	0.00	4,256.60	1,568,735.84
03/05/2021	CHK-061253	MERBIN LIZANDER SANCHEZ	0.00	1,412.50	1,567,323.34
03/05/2021	CHK-061254	CARMEN JOSEFINA OROZCO ROA	0.00	4,203.50	1,563,119.84
03/05/2021	CHK-061255	ESTELA ANTONIA MARTINEZ	0.00	4,451.10	1,558,668.74
03/05/2021	CHK-061256	MILAGROS DE JESUS RODRIGUEZ	0.00	4,017.40	1,554,651.34
03/05/2021	CHK-061257	SIMONA ALBERTO GOMEZ	0.00	3,463.40	1,551,187.94
03/05/2021	CHK-061258	ANA BEATRIS DE LUNA AYBAR	0.00	4,112.30	1,547,075.64
03/05/2021	CHK-061259	LOURDES RAMON MELO DE	0.00	4,279.90	1,542,795.74
03/05/2021	CHK-061260	REYNA ISABEL RODRIGUEZ DE	0.00	4,565.00	1,538,230.74
03/05/2021	CHK-061261	SIRIO MARCELINO NIN MATOS	0.00	4,150.95	1,534,079.79
03/05/2021	CHK-061262	LUZ MARIA VARGAS BAEZ	0.00	4,181.40	1,529,898.39
03/05/2021	CHK-061263	SUSANA CELESTE FABIAN	0.00	4,438.75	1,525,459.64
03/05/2021	CHK-061264	ANDRES PLINIO PEREZ DE LA ROSA	0.00	2,000.00	1,523,459.64
03/05/2021	CHK-061265	CRUZ MOJICA VASQUEZ	0.00	4,031.70	1,519,427.94
03/05/2021	CHK-061266	ELEOCADIA REYES	0.00	4,150.10	1,515,277.84
03/05/2021	CHK-061267	CARMEN YANIRA OZUNA DE	0.00	4,304.85	1,510,972.99
03/05/2021	CHK-061268	AMANCIA HENRIQUEZ DE	0.00	4,698.40	1,506,274.59
03/05/2021	CHK-061269	DOMINGO MATEO MIESES	0.00	4,237.30	1,502,037.29
03/05/2021	CHK-061270	MAURA POZO PEREZ	0.00	3,550.00	1,498,487.29
03/05/2021	CHK-061271	MARIA SUAREZ	0.00	4,359.90	1,494,127.39
03/05/2021	CHK-061272	FABIA PEGUERO PEGUERO	0.00	4,363.70	1,489,763.69
03/05/2021	CHK-061273	JULIANA LORA	0.00	3,508.00	1,486,255.69
03/05/2021	CHK-061274	ANA ROMAN FERRAN	0.00	4,275.95	1,481,979.74
03/05/2021	CHK-061275	TAMARIS FULCAR	0.00	4,644.50	1,477,335.24
03/05/2021	CHK-061276	EULALIA DEL CARMEN SANTANA	0.00	4,231.75	1,473,103.49
03/05/2021	CHK-061277	MIGUELINA MERCEDES DISLA	0.00	1,547.90	1,471,555.59
03/05/2021	CHK-061278	JUAN RAMON DIAZ LUNA	0.00	4,420.25	1,467,135.34
03/05/2021	CHK-061279	GENOVEBA FABIAN MIOLAN	0.00	1,575.00	1,465,560.34
03/05/2021	CHK-061280	EFRAIN LEONOR SANCHEZ DIAZ	0.00	4,674.60	1,460,885.74
03/05/2021	CHK-061281	GILBERTO RODRIGUEZ QUINTANA	0.00	3,262.50	1,457,623.24
03/05/2021	CHK-061282	JOSE ANTONIO PEÑA CUEVAS	0.00	4,211.30	1,453,411.94
03/05/2021	CHK-061283	SIRIACA ALCANTARA AMPARO	0.00	3,540.00	1,449,871.94
03/05/2021	CHK-061284	SANTA AVEATA VIRGEN	0.00	4,457.10	1,445,414.84
03/05/2021	CHK-061285	MARTIN TERRERO RODRIGUEZ	0.00	387.50	1,445,027.34
03/05/2021	CHK-061286	JOSE MERCEDES JOSE OSNAC	0.00	3,175.00	1,441,852.34
03/05/2021	CHK-061287	NIEVES SARITA RAMOS	0.00	4,369.10	1,437,483.24

03/05/2021	CHK-061288	MARTIN RAFAEL GUZMAN	0.00	4,390.25	1,433,092.99
03/05/2021	CHK-061289	REINA CASTRO C. DE PAULINO	0.00	4,487.60	1,428,605.39
03/05/2021	CHK-061290	MERCEDES CATO	0.00	2,962.50	1,425,642.89
03/05/2021	CHK-061291	LEO FABIO ABREU VALDEZ	0.00	1,050.00	1,424,592.89
03/05/2021	CHK-061292	INES ALBA TAPIA BONIFACIO	0.00	4,082.75	1,420,510.14
03/05/2021	CHK-061293	LEOPOLDINA POLANCO MONTERO	0.00	3,805.10	1,416,705.04
03/05/2021	CHK-061294	RAMONA MILEDIS DE JESUS ORTIZ	0.00	4,406.10	1,412,298.94
03/05/2021	CHK-061295	BERKA SANCHEZ	0.00	4,197.85	1,408,101.09
03/05/2021	CHK-061296	HIPOLITO CESPEDES BELTRAN	0.00	4,278.60	1,403,822.49
03/05/2021	CHK-061297	ELBA NOURIS GOMEZ OVIEDO	0.00	1,762.50	1,402,059.99
03/05/2021	CHK-061298	CIRIACO OVIEDO CALDERON	0.00	3,175.00	1,398,884.99
03/05/2021	CHK-061299	MILADY ALTAGRACIA MARTINEZ	0.00	3,660.90	1,395,224.09
03/05/2021	CHK-061300	FERNANDO FERNANDEZ DUVAL	0.00	3,325.00	1,391,899.09
03/05/2021	CHK-061301	RAFAELA ADALGISA MOTA PEREZ	0.00	4,528.40	1,387,370.69
03/05/2021	CKN-061237	MIRIAN ALTAGRACIA DE LA CRUZ	4,251.50	0.00	1,391,622.19
03/05/2021	CKN-061254	CARMEN JOSEFINA OROZCO ROA	4,203.50	0.00	1,395,825.69
03/05/2021	CKN-061288	MARTIN RAFAEL GUZMAN	4,390.25	0.00	1,400,215.94
04/05/2021	CHK-061302	RAMONA SOSA RIVERA	0.00	4,117.10	1,396,098.84
04/05/2021	CHK-061303	JHOSELIN VIÑA BETANCES	0.00	662.50	1,395,436.34
04/05/2021	CHK-061304	TRINIDAD VALDEZ DE OLIVERO	0.00	3,673.00	1,391,763.34
04/05/2021	CHK-061305	LUZ DIVINA ROSELL DE MEJIA	0.00	2,312.50	1,389,450.84
04/05/2021	CHK-061306	MERCEDES MARILIN JIMENEZ	0.00	4,361.80	1,385,089.04
04/05/2021	CHK-061307	AMADA ALTAGRACIA MARTINEZ	0.00	4,818.30	1,380,270.74
04/05/2021	CHK-061308	MARGARITA MARIA DE LA CRUZ	0.00	4,358.00	1,375,912.74
04/05/2021	CHK-061309	NELLY ALTAGRACIA BERROA	0.00	4,389.50	1,371,523.24
04/05/2021	CHK-061310	MARISELA NOVAS LEDESMA	0.00	3,400.00	1,368,123.24
04/05/2021	CHK-061311	MARIELA MEJIA	0.00	1,187.50	1,366,935.74
04/05/2021	CHK-061312	MILADYS YUDELKA GARABITO	0.00	3,487.50	1,363,448.24
04/05/2021	CHK-061313	MARIA ELENA RODRIGUEZ LOPEZ	0.00	4,268.85	1,359,179.39
04/05/2021	CHK-061314	RAFAEL ALTAGRACIA PEREZ	0.00	1,750.00	1,357,429.39
04/05/2021	CHK-061315	MARIA DE FATIMA IVELISE	0.00	4,021.85	1,353,407.54
04/05/2021	CHK-061316	DOMINGO RICARDO CAMILO	0.00	4,299.40	1,349,108.14
04/05/2021	CHK-061317	EVA ANTONIA CRUZ DE REYES	0.00	2,400.00	1,346,708.14
05/05/2021	CKN-061227	JUANA EDITA TEJADA	3,521.00	0.00	1,350,229.14
06/05/2021	CHK-061318	MAXIMO ANTONIO PLASENCIA	0.00	4,167.60	1,346,061.54
06/05/2021	CHK-061319	WILLIAM CRISOSTOMO ACEVEDO	0.00	4,785.80	1,341,275.74
06/05/2021	CHK-061320	FRANCISCA CUEVAS MERCEDES	0.00	3,781.50	1,337,494.24
06/05/2021	CHK-061321	VIRGILIO DE LA CRUZ MEJIA	0.00	575.00	1,336,919.24
06/05/2021	CHK-061322	TULIO ARON MELLA MATOS	0.00	4,137.20	1,332,782.04
06/05/2021	CHK-061323	PEDRO CABRAL FIGUEROA	0.00	4,406.10	1,328,375.94
06/05/2021	CHK-061324	ALONSO RAFAEL VELEZ	0.00	1,900.00	1,326,475.94
06/05/2021	CHK-061325	RAFAEL TAVAREZ CRUZ	0.00	587.50	1,325,888.44
06/05/2021	CHK-061326	MILAGROS MARTINEZ	0.00	3,189.55	1,322,698.89
06/05/2021	CHK-061327	JUANA CUELLO PEREZ DE	0.00	4,031.60	1,318,667.29
06/05/2021	CHK-061328	CANDIDA MARIA PEGUERO NIVAR	0.00	4,245.00	1,314,422.29
07/05/2021	CHK-061329	CARMEN YAQUELIN DIAZ SUAREZ	0.00	587.50	1,313,834.79
10/05/2021	CHK-061330	CARMEN JOSEFINA OROZCO ROA	0.00	4,203.50	1,309,631.29
10/05/2021	CHK-061331	ELENA MERCEDES NUÑEZ	0.00	4,425.60	1,305,205.69
10/05/2021	CHK-061332	OSVALDO JESUS LABORT	0.00	2,375.00	1,302,830.69
10/05/2021	CHK-061333	NELSON VIOLA PEREZ	0.00	4,215.50	1,298,615.19
10/05/2021	CHK-061334	GERMAN DAMIAN GARCIA	0.00	1,975.00	1,296,640.19
10/05/2021	CHK-061335	LEONIDAS HERASME	0.00	4,323.90	1,292,316.29
10/05/2021	CHK-061336	VICTORIA POZO JAIME	0.00	4,629.35	1,287,686.94
10/05/2021	CHK-061337	JUANA EDITA TEJADA	0.00	3,521.00	1,284,165.94
11/05/2021	CHK-061338	BELKIS JACQUELINE CALVO	0.00	1,712.50	1,282,453.44
11/05/2021	CHK-061339	PABLO ROBERTO CARRASCO	0.00	3,419.90	1,279,033.54
12/05/2021	CKN-060088	FELICIANA MATOS LEBRON	2,859.80	0.00	1,281,893.34
12/05/2021	CKN-060271	ROSA LUISA YUNES Y DE DE LOS	3,412.50	0.00	1,285,305.84
14/05/2021	CHK-061340	JOSE DE LOS REMEDIOS	0.00	2,362.50	1,282,943.34
18/05/2021	CHK-061341	MARGARITA UREÑA SANCHEZ DE	0.00	4,241.45	1,278,701.89
18/05/2021	CHK-061342	LATINA BENITA MERCEDES	0.00	4,182.70	1,274,519.19
20/05/2021	CHK-061343	MARIA ANTONIA JOSEFA PEREZ	0.00	1,037.50	1,273,481.69
21/05/2021	CHK-061344	FAUSTO DE LA ROSA	0.00	2,050.00	1,271,431.69
24/05/2021	CHK-061345	MERCEDES MARINA MELLA VERAS	0.00	4,018.60	1,267,413.09
24/05/2021	CHK-061346	EDITA MERCEDES SANCHEZ	0.00	2,037.50	1,265,375.59
24/05/2021	CHK-061347	MATILDE RODRIGUEZ DIAZ	0.00	4,031.60	1,261,343.99
24/05/2021	CHK-061348	HECTOR BIENVENIDO MARIA	0.00	2,000.00	1,259,343.99
24/05/2021	CHK-061349	EDUARDO IGNACIO NUÑEZ	0.00	4,441.65	1,254,902.34
24/05/2021	CHK-061350	JOSE MIGUEL SANCHEZ PEÑA	0.00	4,094.10	1,250,808.24
24/05/2021	CHK-061351	MIRIAN ALTAGRACIA DE LA CRUZ	0.00	4,251.50	1,246,556.74
24/05/2021	CHK-061352	VITELA VILLAMAN R. DE BRITO	0.00	3,096.45	1,243,460.29
24/05/2021	CHK-061353	MARTIN RAFAEL GUZMAN	0.00	4,390.25	1,239,070.04
24/05/2021	CHK-061354	JUANA RITA GIRON DE LA CRUZ	0.00	4,567.40	1,234,502.64
24/05/2021	CHK-061355	MARIA DEL CARMEN GONZALEZ	0.00	3,038.80	1,231,463.84

24/05/2021	CHK-061356	LUCAS HIDALGO PEREZ SANCHEZ	0.00	3,512.50	1,227,951.34
25/05/2021	CHK-061357	MARBEL CELANDIA SANCHEZ DE	0.00	4,274.70	1,223,676.64
25/05/2021	CHK-061358	FREMIO CASADO ORTIZ	0.00	4,229.85	1,219,446.79
25/05/2021	CHK-061359	MAXIMO ROMUER FERRERAS	0.00	4,254.70	1,215,192.09
25/05/2021	CHK-061360	MARINA SEPULVEDA	0.00	2,971.00	1,212,221.09
25/05/2021	CHK-061361	DINAIDA DEL CARMEN ALMONTE	0.00	4,289.50	1,207,931.59
25/05/2021	CHK-061362	ROSARIO ANTONIA CRUZ MARIA	0.00	4,449.95	1,203,481.64
25/05/2021	CHK-061363	MERCEDES FLORIAN JIMENEZ	0.00	4,292.90	1,199,188.74
25/05/2021	CHK-061364	MILADY MARIA CASADO SOTO DE	0.00	4,326.50	1,194,862.24
26/05/2021	CHK-061365	RAMON ANTONIO ESCOLASTICO	0.00	4,520.00	1,190,342.24
27/05/2021	CHK-061366	ROSANNA ARAUJO LEGER DE	0.00	1,162.50	1,189,179.74
27/05/2021	CHK-061367	OSTACIANO DE JESUS	0.00	887.50	1,188,292.24
27/05/2021	CHK-061368	DULCE MARIA LAPAIX	0.00	3,730.00	1,184,562.24
27/05/2021	CHK-061369	CESAR RAFAEL ROSARIO GUZMAN	0.00	2,387.50	1,182,174.74
27/05/2021	CHK-061370	RUTH ESTHER TRINIDAD	0.00	2,125.00	1,180,049.74
27/05/2021	CHK-061371	RAMON SANTOS	0.00	2,037.50	1,178,012.24
27/05/2021	CHK-061372	WILLIAM MENDEZ MEJIA	0.00	3,000.00	1,175,012.24
31/05/2021	CB-00000141	COMISION BANCARIA 0.15%	0.00	850.00	1,174,162.24
		Balance al 31 de Mayo, 2021			1,174,162.24

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Abril, 2021			582,150.28
21/05/2021	DEP-00001473	CAJA Y PAGO	82,047.76	0.00	664,198.04
31/05/2021	CB-00000137	COMISIONES BANCARIAS	0.00	175.00	664,023.04
					664,023.04
		Balance al 31-05-2021 >>>>>>			664,023.04

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Abril, 2021			57,234.15
31/05/2021	CB-00000137	COMISIONES BANCARIAS	0.00	187.75	57,046.40
		Balance al 30 de Abril, 2021			57,046.40

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Abril, 2021 -->			73,346,382.95
04/05/2021	TBR-00000031	ASIGNACION CUOTA DE PAGO	0.00	434,685.00	72,911,697.95
04/05/2021	TBR-00000032	TRANSFERENCIAS ENTRE	0.00	811,500.00	72,100,197.95
06/05/2021	LIB-00001493	INDUSTRIAS MARTMO, SRL.	0.00	2,950,000.00	69,150,197.95
12/05/2021	LIB-00001495	EMP. DISTRIBUIDORA DE	0.00	167,332.51	68,982,865.44
21/05/2021	TT-00000117	TRANSFERENCIA OBRAS PUBLICA	20,334,353.00	0.00	89,317,218.44
25/05/2021	LIB-00001497	EMP. DISTRIBUIDORA DE	0.00	516,841.85	88,800,376.59
25/05/2021	LIB-00001498	NOMINA DIFERENCIAL DE ABRIL	0.00	2,114.61	88,798,261.98
25/05/2021	LIB-00001499	NOMINA PENSIONADOS	0.00	1,531,023.30	87,267,238.68
25/05/2021	LIB-00001500	NOMINA CONTRATADO	0.00	616,629.51	86,650,609.17
25/05/2021	LIB-00001501	NOMINA PERSONAL FIJO	0.00	12,365,012.01	74,285,597.16
25/05/2021	LIB-00001502	NOMINA MILITARES	0.00	620,700.00	73,664,897.16
25/05/2021	LIB-00001503	NOMINA ADICIONAL FIJO ABRIL	0.00	535,902.39	73,128,994.77
31/05/2021	TRB-00000061	TRANSFERENCIAS RECIBIDAS	246,825.00	0.00	73,375,819.77
		Balance al 31 de Mayo, 2021			73,375,819.77

Lic. Nestor De los Santos Castillo
Gerente Financiero

INSTITUTO DE AUXILIOS Y VIVIENDAS
inavi
DIVISIÓN DE CONTABILIDAD

INSTITUTO DE AUXILIOS Y VIVIENDAS
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ENCARGADO DEPTO. FINANCIERO
Santo Domingo, R.D.

Lic. Julio La Hoz
Enc. División Contabilidad