

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 30 SEPTIEMBRE, 2021

010-600058-6 - CUENTA CORRIENTE 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021 -->			1,583,661.10
01/09/2021	CHK-160439	LUCIA SANTANA	0.00	12,000.00	1,571,661.10
01/09/2021	CHK-160440	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,558,661.10
01/09/2021	CHK-160441	MARINA LOPEZ VASQUEZ	0.00	5,000.00	1,553,661.10
01/09/2021	CHK-160442	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	1,543,661.10
01/09/2021	CHK-160443	ELIZABETH SANTANA REYES	0.00	13,000.00	1,530,661.10
01/09/2021	CHK-160444	DOMINGO ANTONIO OVALLES	0.00	3,000.00	1,527,661.10
01/09/2021	CHK-160445	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	1,515,661.10
01/09/2021	CHK-160446	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	1,500,661.10
01/09/2021	CHK-160447	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	1,495,661.10
01/09/2021	CHK-160448	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	1,479,661.10
01/09/2021	CHK-160449	FABIA AGUAVIVA REYES	0.00	5,000.00	1,474,661.10
01/09/2021	CHK-160450	ELSA MARGARITA BAUTISTA	0.00	15,000.00	1,459,661.10
01/09/2021	CHK-160451	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	1,449,661.10
01/09/2021	CHK-160452	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	1,444,661.10
01/09/2021	CHK-160453	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	1,436,661.10
01/09/2021	CHK-160454	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,424,661.10
01/09/2021	CHK-160455	ESTEBAN SEPULVEDA	0.00	4,000.00	1,420,661.10
01/09/2021	CHK-160456	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,405,661.10
01/09/2021	CHK-160457	CRISSELVA ZELANDA PEREZ	0.00	10,000.00	1,395,661.10
01/09/2021	CHK-160458	COLECTOR DE IMPUESTOS	0.00	189,103.99	1,206,557.11
01/09/2021	CHK-160459	REFRIGERACION P & W, SRL.	0.00	114,921.00	1,091,636.11
01/09/2021	CHK-160460	JULIO CUEVAS	0.00	8,000.00	1,083,636.11
01/09/2021	CHK-160461	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	1,075,636.11
01/09/2021	CHK-160462	FRANQUELIN REYES	0.00	12,000.00	1,063,636.11
01/09/2021	CHK-160463	LUIS DIOMEDES ROJAS	0.00	5,000.00	1,058,636.11
01/09/2021	CHK-160464	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,055,636.11
01/09/2021	CHK-160465	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	1,045,636.11
01/09/2021	CHK-160466	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	1,030,636.11
01/09/2021	CHK-160467	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	1,022,636.11
01/09/2021	CHK-160468	LUIS MORALES SOTO UREÑA	0.00	15,000.00	1,007,636.11
01/09/2021	CHK-160469	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	997,636.11
01/09/2021	CHK-160470	MARCOS VINICIO TEJEDA	0.00	10,000.00	987,636.11
01/09/2021	CHK-160471	FRANCISCO FELIX REINOSO	0.00	7,000.00	980,636.11
01/09/2021	CHK-160472	JULIO LORENZO ALVAREZ	0.00	5,000.00	975,636.11
01/09/2021	CHK-160473	JUSTINA GRULLON SUAREZ	0.00	10,000.00	965,636.11
01/09/2021	CHK-160474	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	950,636.11
01/09/2021	CHK-160475	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	940,636.11
01/09/2021	CHK-160476	FABIO POLANCO MATOS	0.00	12,000.00	928,636.11
01/09/2021	CHK-160477	LAURA CANARIO VASQUEZ	0.00	13,000.00	915,636.11
01/09/2021	CHK-160478	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	905,636.11
01/09/2021	CHK-160479	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	892,636.11
01/09/2021	CHK-160480	FATIMA DE LOS SANTOS	0.00	10,000.00	882,636.11
01/09/2021	CHK-160481	CLARA ABREU TAVAREZ	0.00	15,000.00	867,636.11
01/09/2021	CHK-160482	ANGELA MARIA ZORRILLA	0.00	12,000.00	855,636.11
01/09/2021	CHK-160483	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	847,636.11
01/09/2021	CHK-160484	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	841,636.11
01/09/2021	CHK-160485	MARIANA FELIZ DE	0.00	10,000.00	831,636.11
01/09/2021	CHK-160486	ANYELINA CEPEDA REINOSO	0.00	12,000.00	819,636.11
01/09/2021	CHK-160487	FELIX ANTONIO MARTINEZ	0.00	12,000.00	807,636.11
01/09/2021	CHK-160488	EMILIA DE JESUS GERONIMO	0.00	5,000.00	802,636.11
01/09/2021	CHK-160489	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	797,636.11
01/09/2021	CHK-160490	MARTHA RAMONA ROSARIO	0.00	7,000.00	790,636.11
01/09/2021	CHK-160491	BENJAMIN CONTRERAS Y	0.00	6,000.00	784,636.11
01/09/2021	CHK-160492	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	774,636.11
01/09/2021	CHK-160493	CORPA LIDIA URBAEZ	0.00	7,000.00	767,636.11
01/09/2021	CHK-160494	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	762,636.11
01/09/2021	CHK-160495	ANYELINA MICHELL SANTOS	0.00	10,000.00	752,636.11
01/09/2021	CHK-160496	FERNANDO HERNANDEZ	0.00	10,000.00	742,636.11
01/09/2021	CHK-160497	MARTIN NOLASCO	0.00	5,000.00	737,636.11
01/09/2021	CHK-160498	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	730,636.11
01/09/2021	CHK-160499	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	720,636.11
01/09/2021	CHK-160500	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	705,636.11
01/09/2021	CHK-160501	MAYRA BETANIA CUEVAS	0.00	15,000.00	690,636.11
01/09/2021	CHK-160502	MARCOS ANTONIO BAEZ	0.00	5,000.00	685,636.11
01/09/2021	CHK-160503	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	675,636.11
01/09/2021	CHK-160504	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	660,636.11
01/09/2021	CHK-160505	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	650,636.11
01/09/2021	CHK-160506	ANTONIO DE LEON	0.00	15,000.00	635,636.11
01/09/2021	CHK-160507	ANFITRIONES, SAS.	0.00	9,124.48	626,511.63
01/09/2021	CHK-160508	SAN MIGUEL & CIA. SRL	0.00	107,901.34	518,610.29
01/09/2021	CHK-160509	SAN MIGUEL & CIA. SRL	0.00	22,114.10	496,496.19
01/09/2021	DEP-00006062	CAJA Y PAGO	213,801.00	0.00	710,297.19
01/09/2021	TRB-00001269	SEGURO DE VIDA	19,615.00	0.00	729,912.19
02/09/2021	DEP-00000003	CAJA Y PAGO	137,800.00	0.00	867,712.19
02/09/2021	TRB-00001274	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	1,367,712.19
03/09/2021	CHK-160510	VIRGILIO VILLA POLANCO	0.00	7,000.00	1,360,712.19

03/09/2021	CHK-160511	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	1,350,712.19
03/09/2021	CHK-160512	YOANI MARTINEZ	0.00	10,000.00	1,340,712.19
03/09/2021	CHK-160513	TAMAYRA PERALTA PORTES	0.00	15,000.00	1,325,712.19
03/09/2021	CHK-160514	DARWIN ENRIQUE CESA	0.00	12,000.00	1,313,712.19
03/09/2021	CHK-160515	TERESA ALMONTE	0.00	7,000.00	1,306,712.19
03/09/2021	CHK-160516	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	1,299,712.19
03/09/2021	CHK-160517	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	1,294,712.19
03/09/2021	CHK-160518	PROVIDENCIA PEREZ ASECIO	0.00	12,000.00	1,282,712.19
03/09/2021	CHK-160519	YOLEINY DE JESUS BURGOS	0.00	8,000.00	1,274,712.19
03/09/2021	CHK-160520	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,261,712.19
03/09/2021	CHK-160521	RAFAEL LIRANZO RAMOS	0.00	11,000.00	1,250,712.19
03/09/2021	CHK-160522	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,245,712.19
03/09/2021	CHK-160523	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	1,230,712.19
03/09/2021	CHK-160524	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	1,225,712.19
03/09/2021	CHK-160525	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,215,712.19
03/09/2021	CHK-160526	RAMON ALEJANDRO NUÑEZ	0.00	12,000.00	1,203,712.19
03/09/2021	CHK-160527	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,195,712.19
03/09/2021	CHK-160528	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	1,183,712.19
03/09/2021	CHK-160529	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	1,178,712.19
03/09/2021	CHK-160530	SILVIA GERMAN DE GRULLON	0.00	10,000.00	1,168,712.19
03/09/2021	CHK-160531	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,158,712.19
03/09/2021	CHK-160532	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,148,712.19
03/09/2021	CHK-160533	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	1,136,712.19
03/09/2021	CHK-160534	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	1,133,712.19
03/09/2021	CHK-160535	DAYS MERCEDES PEREZ DURAN	0.00	8,000.00	1,125,712.19
03/09/2021	CHK-160536	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	1,115,712.19
03/09/2021	CHK-160537	DAYS MARIA SOTO PEGUERO	0.00	5,000.00	1,110,712.19
03/09/2021	CHK-160538	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	1,098,712.19
03/09/2021	CHK-160539	NAPOLEON CRUZ POLANCO	0.00	10,000.00	1,088,712.19
03/09/2021	CHK-160540	ANA MARIA LORENZO DE JESUS	0.00	15,000.00	1,073,712.19
03/09/2021	CHK-160541	WILSON MILANO PEREZ	0.00	15,000.00	1,058,712.19
03/09/2021	CHK-160542	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	1,048,712.19
03/09/2021	CHK-160543	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,038,712.19
03/09/2021	CHK-160544	EUFRAZIA CRISTINA GARCIA	0.00	10,000.00	1,028,712.19
03/09/2021	CHK-160545	CRISTIAN SANTOS DE LOS SANTOS	0.00	10,000.00	1,018,712.19
03/09/2021	CHK-160546	EUGENIO POLANCO	0.00	4,000.00	1,014,712.19
03/09/2021	CHK-160547	ROSA ANGELICA SEGURA	0.00	11,000.00	1,003,712.19
03/09/2021	CHK-160548	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	988,712.19
03/09/2021	CHK-160549	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	978,712.19
03/09/2021	CHK-160550	NELSY ELIZABETH TEJEDA	0.00	10,000.00	968,712.19
03/09/2021	CHK-160551	JESUS GABRIEL SANTOS RAMIREZ	0.00	12,000.00	956,712.19
03/09/2021	CHK-160552	MODESTA GARCIA FALETTE	0.00	12,000.00	944,712.19
03/09/2021	CHK-160553	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	932,712.19
03/09/2021	CHK-160554	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	922,712.19
03/09/2021	CHK-160555	NORMA GARCIA VELOZ DE	0.00	7,000.00	915,712.19
03/09/2021	CHK-160556	MILADYS PAULINO GARCIA	0.00	15,000.00	900,712.19
03/09/2021	CHK-160557	MIGUELINA VARGAS	0.00	15,000.00	885,712.19
03/09/2021	CHK-160558	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	875,712.19
03/09/2021	CHK-160559	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	865,712.19
03/09/2021	CHK-160560	YSABEL ANTONIA TORRES	0.00	10,000.00	855,712.19
03/09/2021	CHK-160561	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	845,712.19
03/09/2021	CHK-160562	MILAGROS ANTONIA SANTOS	0.00	15,000.00	830,712.19
03/09/2021	CHK-160563	ANATALIA RODRIGUEZ	0.00	15,000.00	815,712.19
03/09/2021	CHK-160564	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	804,462.19
03/09/2021	CHK-160565	SEFERINO RINCON SORIANO	0.00	11,250.00	793,212.19
03/09/2021	CHK-160566	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	770,712.19
03/09/2021	CHK-160567	REYNA MARIA GUZMAN	0.00	11,250.00	759,462.19
03/09/2021	CHK-160568	KATTIA MARGARITA PANTALEON	0.00	22,500.00	736,962.19
03/09/2021	CHK-160569	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	734,462.19
03/09/2021	CHK-160570	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	731,962.19
03/09/2021	CHK-160571	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	709,462.19
03/09/2021	CHK-160572	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	704,462.19
03/09/2021	CHK-160573	JOSE MANUEL ALMANZAR	0.00	5,000.00	699,462.19
03/09/2021	CHK-160574	IGNACIA RINCON GARCIA	0.00	11,000.00	688,462.19
03/09/2021	CHK-160575	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	678,462.19
03/09/2021	CHK-160576	HONORASTO PEGUERO ROJAS	0.00	20,000.00	658,462.19
03/09/2021	CHK-160577	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	646,462.19
03/09/2021	CHK-160578	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	636,462.19
03/09/2021	CHK-160579	VIDAL BAZORA RINCON	0.00	10,000.00	626,462.19
03/09/2021	CHK-160580	VICTOR ABREU DISLA	0.00	10,000.00	616,462.19
03/09/2021	CHK-160581	VICTORIA CONFESORA BATISTA	0.00	10,000.00	606,462.19
03/09/2021	CHK-160582	ROSANNY ACOSTA	0.00	11,000.00	595,462.19
03/09/2021	CHK-160583	YUDELKIS LISBETH SALA	0.00	14,000.00	581,462.19
03/09/2021	CHK-160584	TOMAS RAMON VILLAFÁÑA	0.00	10,000.00	571,462.19
03/09/2021	CHK-160585	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	561,462.19
03/09/2021	CHK-160586	JOSE DOLORES MUÑOZ	0.00	5,000.00	556,462.19
03/09/2021	CHK-160587	IDALIA SUERO	0.00	15,000.00	541,462.19
03/09/2021	CHK-160588	JOSE ARISMENDY ORTEGA	0.00	14,000.00	527,462.19
03/09/2021	CHK-160589	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	524,462.19
03/09/2021	CHK-160590	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	514,462.19
03/09/2021	CHK-160591	ADRIANO CASTILLO	0.00	10,000.00	504,462.19
03/09/2021	CHK-160592	ADALBERTO BENITEZ BARONA	0.00	12,000.00	492,462.19
03/09/2021	CHK-160593	JUAN JOSE ANTIGUA	0.00	10,000.00	482,462.19

03/09/2021	CHK-160594	ROSA CAMO GREGORIO	0.00	13,000.00	469,462.19
03/09/2021	CHK-160595	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	464,462.19
03/09/2021	CHK-160596	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	453,462.19
03/09/2021	CHK-160597	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	445,462.19
03/09/2021	CHK-160598	ALEJANDRO HERNANDEZ	0.00	5,000.00	440,462.19
03/09/2021	CHK-160599	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	425,462.19
03/09/2021	CHK-160600	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	415,462.19
03/09/2021	CHK-160601	IVELISSE FRANCISCO	0.00	8,000.00	407,462.19
03/09/2021	CHK-160602	JUANA RINCON GARCIA	0.00	10,000.00	397,462.19
03/09/2021	CHK-160603	JUANA MARIA SANTOS	0.00	15,000.00	382,462.19
03/09/2021	CHK-160604	JUAN OSVALDO PORTORREAL	0.00	10,000.00	372,462.19
03/09/2021	CHK-160605	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	355,462.19
03/09/2021	CHK-160606	SATURNINA PEREZ	0.00	15,000.00	340,462.19
03/09/2021	CHK-160607	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	325,462.19
03/09/2021	CHK-160608	DAMIAN CASTILLO MENA	0.00	10,000.00	315,462.19
03/09/2021	CHK-160609	SANTA MONICA VALERIO	0.00	12,000.00	303,462.19
03/09/2021	CHK-160610	YASMERY MORENO	0.00	5,000.00	298,462.19
03/09/2021	CHK-160611	SANTA MARGARITA MEDINA	0.00	5,000.00	293,462.19
03/09/2021	CHK-160612	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	287,462.19
03/09/2021	CHK-160613	CRISTIAN LEBOURS HENRIQUEZ	0.00	10,000.00	277,462.19
03/09/2021	CHK-160614	SAWELS MONTERO MORETA	0.00	3,000.00	274,462.19
03/09/2021	CHK-160615	YANNERY ANIBELKA CORDERO	0.00	10,000.00	264,462.19
03/09/2021	CHK-160616	MARIA MORILLO MONTERO DE	0.00	5,000.00	259,462.19
03/09/2021	CHK-160617	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	252,462.19
03/09/2021	CHK-160618	ROSA CAMO GREGORIO	0.00	13,000.00	239,462.19
03/09/2021	CHK-160619	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	229,462.19
03/09/2021	CHK-160620	ANA LUISA DELGADO DELGADO	0.00	13,000.00	216,462.19
03/09/2021	CHK-160621	MIGUEL AQUINO SANTANA	0.00	14,000.00	202,462.19
03/09/2021	CHK-160622	JUAN DE JESUS GARCIA	0.00	3,000.00	199,462.19
03/09/2021	CHK-160623	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	184,462.19
03/09/2021	CHK-160624	EPIFANIO TAVAREZ	0.00	3,000.00	181,462.19
03/09/2021	CHK-160625	SAWELS MONTERO MORETA	0.00	3,000.00	178,462.19
03/09/2021	CHK-160626	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	170,462.19
03/09/2021	CHK-160627	RAMON DOMINGUEZ NIN	0.00	10,000.00	160,462.19
03/09/2021	CHK-160628	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	150,462.19
03/09/2021	CHK-160629	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	142,462.19
03/09/2021	CHK-160630	JOSE MARTIN CORTORREAL	0.00	10,000.00	132,462.19
03/09/2021	CHK-160631	RAMON GUEVARA CARRASCO	0.00	6,000.00	126,462.19
03/09/2021	CHK-160632	ODELIS CRICEL MARTE	0.00	7,000.00	119,462.19
03/09/2021	CHK-160633	RAMON PEREZ	0.00	10,000.00	109,462.19
03/09/2021	CHK-160634	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	97,462.19
03/09/2021	CHK-160635	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	87,462.19
03/09/2021	CHK-160636	REINALDO MONTERO DEL	0.00	10,000.00	77,462.19
03/09/2021	CHK-160637	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	67,462.19
03/09/2021	CHK-160638	RAMON DOMINGUEZ NIN	0.00	10,000.00	57,462.19
03/09/2021	CHK-160639	ROBERT SANDIER DURAN	0.00	10,000.00	47,462.19
03/09/2021	CHK-160640	RAMON PEREZ	0.00	10,000.00	37,462.19
03/09/2021	CHK-160641	NELSON TAVARES DURAN	0.00	12,000.00	25,462.19
03/09/2021	CHK-160642	ONEIDA RODRIGUEZ PAULINO	0.00	15,000.00	10,462.19
03/09/2021	TRB-00001273	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	5,010,462.19
03/09/2021	CHK-160643	ROBERTO DUARTE CESPEDES	0.00	15,000.00	4,995,462.19
03/09/2021	CHK-160644	ROSANNA STERLING MATIAS	0.00	10,000.00	4,985,462.19
03/09/2021	CHK-160645	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	4,977,462.19
03/09/2021	CHK-160646	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	4,967,462.19
03/09/2021	CHK-160647	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	4,957,462.19
03/09/2021	CHK-160648	NIÑO DE JESUS REMIGIO MENA	0.00	10,000.00	4,947,462.19
03/09/2021	CKN-160575	NIÑO DE JESUS REMIGIO MENA	10,000.00	0.00	4,957,462.19
03/09/2021	CKN-160594	ROSA CAMO GREGORIO	13,000.00	0.00	4,970,462.19
03/09/2021	CKN-160614	SAWELS MONTERO MORETA	3,000.00	0.00	4,973,462.19
03/09/2021	CKN-160627	RAMON DOMINGUEZ NIN	10,000.00	0.00	4,983,462.19
03/09/2021	CKN-160633	RAMON PEREZ	10,000.00	0.00	4,993,462.19
03/09/2021	DEP-00000004	CAJA Y PAGO	1,500.00	0.00	4,994,962.19
03/09/2021	DEP-00000005	CAJA Y PAGO	37,565.00	0.00	5,032,527.19
03/09/2021	DEP-00006063	DEPOSITOS SERVICIOS	7,200.00	0.00	5,039,727.19
06/09/2021	CHK-160649	MARIA CRISTINA JIMENEZ	0.00	34,939.11	5,004,788.08
06/09/2021	CHK-160650	MARIANNY ADALGISA NOVAS DE	0.00	6,625.00	4,998,163.08
06/09/2021	CHK-160651	CLUB DEPORTIVO Y CULT. UNION	0.00	40,000.00	4,958,163.08
06/09/2021	CHK-160652	FARMACO QUIMICA NACIONAL, S.	0.00	11,666.00	4,946,497.08
06/09/2021	CHK-160653	TERIYAKI CITY ASIAN FOOD SRL.	0.00	30,849.00	4,915,648.08
06/09/2021	CHK-160654	MARIA RAMONA RAMOS PEREZ	0.00	31,290.19	4,884,357.89
06/09/2021	CHK-160655	INDHIRA DURAN LOPEZ	0.00	47,698.24	4,836,659.65
06/09/2021	DEP-00006064	CAJA Y PAGO	3,200.00	0.00	4,839,859.65
06/09/2021	DEP-00006065	DEPOSITOS SERVICIOS	3,600.00	0.00	4,843,459.65
07/09/2021	CKN-160576	HONORASTO PEGUERO ROJAS	20,000.00	0.00	4,863,459.65
07/09/2021	DEP-00006066	CAJA Y PAGO	47,375.00	0.00	4,910,834.65
07/09/2021	DEP-00006069	DEPOSITOS SERVICIOS	19,450.00	0.00	4,930,284.65
08/09/2021	CHK-160656	COMERCIAL SANTANA, SRL	0.00	124,759.66	4,805,524.99
08/09/2021	CHK-160657	SIGMA PETROLEUM CORP, SRL.	0.00	129,722.07	4,675,802.92
08/09/2021	CHK-160658	FLORISTERIA ZUNIFLOR, SRL	0.00	11,300.00	4,664,502.92
08/09/2021	CHK-160659	EMP. DISTRIBUIDORA DE	0.00	566,288.16	4,098,214.76
08/09/2021	CHK-160660	HONORASTO PEGUERO ROJAS	0.00	20,000.00	4,078,214.76
08/09/2021	CHK-160661	MARIA VILLANUEVA BELTRE	0.00	50,000.00	4,028,214.76
08/09/2021	CHK-160662	MARTIN NOVA REYES	0.00	20,000.00	4,008,214.76

08/09/2021	CHK-160663	MARGARITA RODRIGUEZ	0.00	12,000.00	3,996,214.76
08/09/2021	CHK-160664	ANFITRIONES, SAS.	0.00	4,180.26	3,992,034.50
08/09/2021	DEP-00006067	CAJA Y PAGO	1,500.00	0.00	3,993,534.50
08/09/2021	DEP-00006068	DEPOSITOS SERVICIOS	6,432.00	0.00	3,999,966.50
09/09/2021	CHK-160665	COMPANIA DOMINICANA DE	0.00	529,710.03	3,470,256.47
09/09/2021	DEP-00006070	CAJA Y PAGO	249,460.00	0.00	3,719,716.47
09/09/2021	DEP-00006071	DEPOSITOS SERVICIOS	6,332.00	0.00	3,726,048.47
10/09/2021	CHK-160666	LORENNY CESARINA DIONICIO DE	0.00	103,850.00	3,622,198.47
10/09/2021	CHK-160667	EDERLIN ANNETTI MORALES	0.00	35,000.00	3,587,198.47
10/09/2021	CHK-160668	DUSSICH SERVICES, SRL	0.00	110,169.49	3,477,028.98
10/09/2021	CHK-160669	MARINA DEL MAR SRL	0.00	7,890.84	3,469,138.14
10/09/2021	CHK-160670	CONSORCIO DE TARJETAS	0.00	86,186.44	3,382,951.70
10/09/2021	DEP-00006072	CAJA Y PAGO	79,975.00	0.00	3,462,926.70
10/09/2021	DEP-00006073	DEPOSITOS SERVICIOS	9,764.00	0.00	3,472,690.70
10/09/2021	TRB-00001268	SEGURO DE VIDA-INABIMA	2,392,930.21	0.00	5,865,620.91
10/09/2021	TRB-00001270	SEGUROS FUNERARIOS	3,125.00	0.00	5,868,745.91
13/09/2021	CHK-160671	JUANA FLORES BRITO	0.00	25,000.00	5,843,745.91
13/09/2021	CHK-160672	JOSE FRANCISCO MOTA GARCIA	0.00	8,000.00	5,835,745.91
13/09/2021	CHK-160673	ENFOQUE DIGITAL SRL.	0.00	386,778.96	5,448,966.95
13/09/2021	CHK-160674	MARIA CRISTINA JIMENEZ	0.00	35,112.79	5,413,854.16
13/09/2021	CKN-160669	MARINA DEL MAR SRL	7,890.84	0.00	5,421,745.00
13/09/2021	DEP-00006074	CAJA Y PAGO	3,850.00	0.00	5,425,595.00
13/09/2021	DEP-00006075	CAJA Y PAGO	1,500.00	0.00	5,427,095.00
13/09/2021	DEP-00006076	DEPOSITOS SERVICIOS	5,482.00	0.00	5,432,577.00
14/09/2021	DEP-00006077	CAJA Y PAGO	164,000.00	0.00	5,596,577.00
14/09/2021	DEP-00006078	CAJA Y PAGO	6,000.00	0.00	5,602,577.00
14/09/2021	DEP-00006080	DEPOSITOS SERVICIOS	7,108.00	0.00	5,609,685.00
15/09/2021	CHK-160675	MERCEDES BATISTA PEÑA DE	0.00	2,700.00	5,606,985.00
15/09/2021	CHK-160676	MOFIBEL, S.R.L.	0.00	33,222.00	5,573,763.00
15/09/2021	CHK-160677	CASA DIOSA, SRL.	0.00	56,729.39	5,517,033.61
15/09/2021	CHK-160678	LORENNY CESARINA DIONICIO DE	0.00	93,750.00	5,423,283.61
15/09/2021	CHK-160679	EDUARDO VELOZ RAMIREZ	0.00	70,000.00	5,353,283.61
15/09/2021	CHK-160680	ANGIE PORCELLA CATERING SRL,	0.00	8,836.60	5,344,447.01
15/09/2021	CHK-160681	FLORISTERIA ZUNIFLOR, SRL	0.00	6,215.00	5,338,232.01
15/09/2021	CHK-160682	AWHILDA ALEXANDRA AMADOR	0.00	125,000.00	5,213,232.01
15/09/2021	CHK-160683	JUAN LEONARDO BONILLA REYES	0.00	15,000.00	5,198,232.01
15/09/2021	DEP-00006079	CAJA Y PAGO	312,357.64	0.00	5,510,589.65
15/09/2021	DEP-00006081	DEPOSITOS SERVICIOS	7,807.00	0.00	5,518,396.65
16/09/2021	CHK-160684	ALTICE DOMINICANA, S. A.	0.00	6,936.65	5,511,460.00
16/09/2021	CHK-160685	ALTICE DOMINICANA, S. A.	0.00	24,963.97	5,486,496.03
16/09/2021	CHK-160686	AVANDAL GROUP, SRL.	0.00	28,250.00	5,458,246.03
16/09/2021	CHK-160687	CARLOS DANIEL DURAN MADERA	0.00	8,000.00	5,450,246.03
16/09/2021	CHK-160688	MERCANTIL RAMI, SRL.	0.00	141,596.91	5,308,649.12
16/09/2021	CHK-160689	NICOLE FRANCHESCA GUANTE	0.00	29,000.00	5,279,649.12
16/09/2021	CHK-160690	YENNYS SANTIAGO ROJAS	0.00	15,000.00	5,264,649.12
16/09/2021	DEP-00006082	DEPOSITOS SERVICIOS	3,550.00	0.00	5,268,199.12
17/09/2021	CHK-160691	IMPRESOS C&M, SRL.	0.00	118,650.00	5,149,549.12
17/09/2021	DEP-00006083	CAJA Y PAGO	15,000.00	0.00	5,164,549.12
17/09/2021	DEP-00006085	DEPOSITOS SERVICIOS	5,607.00	0.00	5,170,156.12
20/09/2021	CHK-160692	SPRINGDALE COMERCIAL, SRL.	0.00	14,125.00	5,156,031.12
20/09/2021	CHK-160693	INDUSTRIAS BANILEJAS, SAS	0.00	363,613.80	4,792,417.32
20/09/2021	CHK-160694	TERIYAKI CITY ASIAN FOOD SRL.	0.00	520,466.70	4,271,950.62
20/09/2021	CHK-160695	TERIYAKI CITY ASIAN FOOD SRL.	0.00	520,466.70	3,751,483.92
20/09/2021	CHK-160696	TERIYAKI CITY ASIAN FOOD SRL.	0.00	476,543.60	3,274,940.32
20/09/2021	CHK-160697	TERIYAKI CITY ASIAN FOOD SRL.	0.00	431,445.30	2,843,495.02
20/09/2021	CHK-160698	LUBRICANTES DIVERSOS,SRL,	0.00	39,730.82	2,803,764.20
20/09/2021	CHK-160699	LORENNY CESARINA DIONICIO DE	0.00	101,750.00	2,702,014.20
20/09/2021	DEP-00006084	CAJA Y PAGO	12,750.00	0.00	2,714,764.20
20/09/2021	DEP-00006086	DEPOSITOS SERVICIOS	9,396.00	0.00	2,724,160.20
21/09/2021	DEP-00006087	CAJA Y PAGO	2,500.00	0.00	2,726,660.20
21/09/2021	DEP-00006089	DEPOSITOS SERVICIOS	7,300.00	0.00	2,733,960.20
22/09/2021	CHK-160700	MARCOS ALMONTE LORENZO	0.00	30,000.00	2,703,960.20
22/09/2021	CHK-160701	RAFAELITO MONTILLA AUTO	0.00	123,066.04	2,580,894.16
22/09/2021	CHK-160702	AYUNTAMIENTO DEL DISTRITO	0.00	8,010.40	2,572,883.76
22/09/2021	CHK-160703	AGRIPINO SANTANA RINCON	0.00	25,000.00	2,547,883.76
22/09/2021	DEP-00006088	CAJA Y PAGO	49,825.00	0.00	2,597,708.76
22/09/2021	DEP-00006090	DEPOSITOS SERVICIOS	4,132.00	0.00	2,601,840.76
23/09/2021	CHK-160704	MARIA CRISTINA JIMENEZ	0.00	35,287.55	2,566,553.21
23/09/2021	CHK-160705	REFRIGERACION P & W, SRL.	0.00	1,391,223.44	1,175,329.77
23/09/2021	DEP-00006091	INAVI CAJA Y PAGO	25.00	0.00	1,175,354.77
23/09/2021	DEP-00006092	DEPOSITOS SERVICIOS	3,982.00	0.00	1,179,336.77
27/09/2021	CHK-160706	COMPANIA DOMINICANA DE	0.00	134,214.00	1,045,122.77
27/09/2021	CHK-160707	EFRAIN FERNANDEZ	0.00	30,000.00	1,015,122.77
27/09/2021	CHK-160708	ANDREA URBAEZ RAMIREZ	0.00	50,000.00	965,122.77
27/09/2021	CHK-160709	BOLIVAR SISA PUJOLS	0.00	45,000.00	920,122.77
27/09/2021	CHK-160710	SIMON PEREZ FELIZ	0.00	12,000.00	908,122.77
27/09/2021	CHK-160711	ENERGIA QUISQUEYA, SAS	0.00	63,078.57	845,044.20
27/09/2021	CHK-160712	FUNDACION CLUB DEPORTIVO Y	0.00	40,000.00	805,044.20
27/09/2021	CHK-160713	LORENNY CESARINA DIONICIO DE	0.00	102,250.00	702,794.20
27/09/2021	CHK-160714	MANUEL DE JESUS HERNANDEZ	0.00	30,000.00	672,794.20
27/09/2021	CHK-160715	LORENNY CESARINA DIONICIO DE	0.00	102,250.00	570,544.20
27/09/2021	CHK-160716	AUSTRIA NIDIA ROMERO	0.00	45,000.00	525,544.20
27/09/2021	CHK-160717	JAIR SANTIAGO PAULINO	0.00	8,000.00	517,544.20

27/09/2021	CKN-160705	REFRIGERACION P & W, SRL.	1,391,223.44	0.00	1,908,767.64
27/09/2021	CKN-160709	BOLIVAR SISA PUJOLS	45,000.00	0.00	1,953,767.64
27/09/2021	CKN-160713	LORENNY CESARINA DIONICIO DE	102,250.00	0.00	2,056,017.64
27/09/2021	DEP-00006096	DEPOSITOS SERVICIOS	6,303.00	0.00	2,062,320.64
28/09/2021	CHK-160718	BOLIVAR SISA PUJOLS	0.00	60,000.00	2,002,320.64
28/09/2021	DEP-00006093	CAJA Y PAGO	82,315.00	0.00	2,084,635.64
28/09/2021	DEP-00006097	DEPOSITOS SERVICIOS	7,132.00	0.00	2,091,767.64
29/09/2021	CHK-160719	MARIA RAMONA RAMOS PEREZ	0.00	30,958.25	2,060,809.39
29/09/2021	CHK-160720	REFRIGERACION P & W, SRL.	0.00	1,391,223.44	669,585.95
29/09/2021	CHK-160721	CANARIO DIESEL, SRL.	0.00	224,318.75	445,267.20
29/09/2021	CHK-160722	UNION DEPORTIVA DEL	0.00	60,000.00	385,267.20
29/09/2021	CHK-160723	DM OFITODO, SRL.	0.00	77,292.00	307,975.20
29/09/2021	CHK-160724	MOFIBEL, S.R.L.	0.00	2,825.00	305,150.20
29/09/2021	CHK-160725	INVERSIONES BAUTISTA BERAS,	0.00	5,171.18	299,979.02
29/09/2021	TRB-00001272	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	5,299,979.02
29/09/2021	CHK-160726	CM MAJO ENTERPRISES, SRL.	0.00	933,375.00	4,366,604.02
29/09/2021	DEP-00006094	CAJA Y PAGO	120,600.00	0.00	4,487,204.02
29/09/2021	DEP-00006095	CAJA Y PAGO	1,500.00	0.00	4,488,704.02
29/09/2021	DEP-00006098	DEPOSITOS SERVICIOS	6,750.00	0.00	4,495,454.02
30/09/2021	CB-00000381	COMISION BANCARIA 0.15%	0.00	15,341.90	4,480,112.12
30/09/2021	CB-00000382	CONSUMO DE COMBUSTIBLE	0.00	174,673.51	4,305,438.61
30/09/2021	CHK-160727	OPTICA OVIEDO, SRL	0.00	157,683.87	4,147,754.74
30/09/2021	DEP-00006099	CAJA Y PAGO	144,400.00	0.00	4,292,154.74
30/09/2021	DEP-00006100	DEPOSITOS SERVICIOS	4,072.00	0.00	4,296,226.74
30/09/2021	TRB-00001271	TRANSFERENCIAS RECIBIDAS	186,248.69	0.00	4,482,475.43
		Balance al 30 de Septiembre, 2021 -->			4,482,475.43

100010106000578 - CUENTA N° 010-600057-8
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Agosto , 2021 ----->			1,585,503.84
06/09/2021	CHK-384245	ASOCIACION DE SERVIDORES	0.00	32,400.00	1,553,103.84
08/09/2021	CHK-384246	HUMANO SEGUROS, S.A	0.00	107,132.05	1,445,971.79
09/09/2021	CHK-384247	CRISTINA PEREZ	0.00	44,229.35	1,401,742.44
09/09/2021	CHK-384248	MARCELO HERNANDEZ	0.00	54,152.29	1,347,590.15
09/09/2021	CHK-384249	EVANGELISTA DEL ROSARIO	0.00	76,536.69	1,271,053.46
10/09/2021	CHK-384250	EDWARD ANDRES ROSARIO	0.00	43,844.02	1,227,209.44
10/09/2021	CHK-384251	JACINTO RODRIGUEZ	0.00	93,844.03	1,133,365.41
10/09/2021	CHK-384252	FELIX MARIA TAVARES DE LA	0.00	34,056.35	1,099,309.06
10/09/2021	CHK-384253	HECTOR TRONCOSO SANTANA	0.00	41,075.22	1,058,233.84
10/09/2021	CHK-384254	JESUS FEDERICO MONTERO	0.00	49,229.35	1,009,004.49
10/09/2021	CHK-384255	JHONATHAN ESPINAL MONTERO	0.00	26,922.01	982,082.48
10/09/2021	CHK-384256	HECTOR RADHAMES TEJADA	0.00	85,228.43	896,854.05
10/09/2021	CHK-384257	DOMINGO CARMELO SOTO	0.00	50,972.24	845,881.81
10/09/2021	CHK-384258	FRANCISCO ASENSIO DE LA ROSA	0.00	73,646.69	772,235.12
10/09/2021	CHK-384259	CATIWLKA MARTINEZ SUERO	0.00	25,687.62	746,547.50
10/09/2021	CHK-384260	JONATHAN DARIO MEDINA SENISE	0.00	14,997.69	731,549.81
10/09/2021	CHK-384261	HECTOR TRONCOSO SANTANA	0.00	41,075.22	690,474.59
10/09/2021	CHK-384262	YIRANDI AIDES MATEO	0.00	143,868.86	546,605.73
10/09/2021	CHK-384263	CHARRIS MIGUELINA ALMONTE	0.00	25,236.69	521,369.04
10/09/2021	CHK-384264	ISAURA FRANCISCA DE LOURDES	0.00	47,761.88	473,607.16
10/09/2021	CHK-384265	CARMEN JOSEFINA CONTRERAS	0.00	62,562.68	411,044.48
10/09/2021	CHK-384266	ELISA LANGASCO DE PEREZ	0.00	28,091.37	382,953.11
10/09/2021	CHK-384267	ARIZARDO DEL ORBE VASQUEZ	0.00	31,922.01	351,031.10
10/09/2021	CHK-384268	ANIBAL JOSE DE LA ROSA	0.00	32,353.53	318,677.57
10/09/2021	CHK-384269	DAWEL ALEJANDRO VIÑAS	0.00	61,740.12	256,937.45
10/09/2021	CHK-384270	CECILIA MAIRELYS TURBI VALLE	0.00	44,229.35	212,708.10
10/09/2021	CHK-384271	CLAUDIA JOCELIN ALCANTARA	0.00	55,462.69	157,245.41
10/09/2021	CHK-384272	ANDRI POLANCO	0.00	64,460.09	92,785.32
10/09/2021	CHK-384273	AURELIO GUTIERREZ SANTOS	0.00	44,229.35	48,555.97
10/09/2021	CHK-384274	VALENTIN LEONEL CASTILLO	0.00	26,922.01	21,633.96
10/09/2021	CKN-384253	HECTOR TRONCOSO SANTANA	41,075.22	0.00	62,709.18
13/09/2021	CHK-384275	MARIA CRISTINA JIMENEZ	0.00	35,112.79	27,596.39
13/09/2021	CKN-384275	MARIA CRISTINA JIMENEZ	35,112.79	0.00	62,709.18
14/09/2021	CHK-384276	WALIS ALBELIS MATEO LIBERATO	0.00	5,025.38	57,683.80
14/09/2021	TRB-00000500	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,057,683.80
14/09/2021	CHK-384277	RENELLY MORAIMA RODRIGUEZ	0.00	88,968.45	3,968,715.35
14/09/2021	CHK-384278	EMILIA ALTAGRACIA ALMONTE	0.00	51,075.22	3,917,640.13
14/09/2021	CHK-384279	ANA ISABEL VASQUEZ ACOSTA	0.00	53,844.02	3,863,796.11
14/09/2021	CHK-384280	ANA GERTRUDYS TEJADA PEREZ	0.00	62,562.68	3,801,233.43
14/09/2021	CHK-384281	BENITO DELGADO ABREU	0.00	36,922.01	3,764,311.42
14/09/2021	CHK-384282	LENY BIENVENIDO MORETA PEÑA	0.00	59,161.37	3,705,150.05
14/09/2021	CHK-384283	MARIA FRANCISCA CONSORO	0.00	59,161.37	3,645,988.68
14/09/2021	CHK-384284	MARIA MAGDALENA BEJARAN	0.00	32,353.53	3,613,635.15
14/09/2021	CHK-384285	LILIANA LUGO GONZALEZ	0.00	71,536.69	3,542,098.46
14/09/2021	CHK-384286	RAMON FRANCISCO DILONE CRUZ	0.00	65,170.12	3,476,928.34
14/09/2021	CHK-384287	MARIA TERESA VARGAS JOSE	0.00	26,855.71	3,450,072.63
14/09/2021	CHK-384288	ROSMERY ALTAGRACIA REINOSO	0.00	34,957.98	3,415,114.65
14/09/2021	CHK-384289	JOSE MANUEL BAUTISTA MATOS	0.00	31,922.01	3,383,192.64
14/09/2021	CHK-384290	JUANA HIRALDO	0.00	39,229.35	3,343,963.29

14/09/2021	CHK-384291	JOSE AGUSTIN GUTIERREZ INOA	0.00	22,288.88	3,321,674.41
14/09/2021	CHK-384292	VIRGINIA CLARIVER GOMEZ DE	0.00	101,522.84	3,220,151.57
14/09/2021	CHK-384293	RAMON EDUARDO GARDON	0.00	20,589.54	3,199,562.03
14/09/2021	CHK-384294	ROBIN RAMOS	0.00	54,229.35	3,145,332.68
14/09/2021	CHK-384295	JOSEFINA PEREZ BRITO	0.00	32,353.53	3,112,979.15
14/09/2021	CHK-384296	JOSE DE JESUS CUPERTINO	0.00	26,922.01	3,086,057.14
14/09/2021	CHK-384297	YOKASTA FELICIA RAMIREZ	0.00	25,380.71	3,060,676.43
14/09/2021	CHK-384298	CHELA MANZANILLO ESPINOSA	0.00	13,990.69	3,046,685.74
14/09/2021	CHK-384299	VICENTE JOSE LIZ LINARES	0.00	85,982.85	2,960,702.89
14/09/2021	CHK-384300	LUIS ANDRES ESPINAL	0.00	36,922.01	2,923,780.88
14/09/2021	CHK-384301	YESENY CASANOVAS OGANDO	0.00	22,081.22	2,901,699.66
14/09/2021	CHK-384302	YBIS CARMEN TERRERO BELLO	0.00	98,844.03	2,802,855.63
14/09/2021	CHK-384303	YUDERKYS DEL CARMEN PARRA	0.00	29,229.35	2,773,626.28
14/09/2021	CHK-384304	MARGARITA AQUINO SOSA	0.00	40,000.00	2,733,626.28
14/09/2021	CHK-384305	YBELICE ROJAS FERMIN	0.00	39,801.57	2,693,824.71
14/09/2021	CHK-384306	ROSA MARIA SILVESTRE ARIAS	0.00	85,969.22	2,607,855.49
14/09/2021	CHK-384307	NAY YAJARIS FELIZ FELIZ DE	0.00	31,922.01	2,575,933.48
14/09/2021	CHK-384308	ANA LUISA GARRIS CRUZ	0.00	52,691.75	2,523,241.73
14/09/2021	CHK-384309	YANERKA ESPINOSA DOTEI	0.00	18,458.70	2,504,783.03
14/09/2021	CHK-384310	NARCISO ROSA	0.00	64,229.35	2,440,553.68
14/09/2021	CHK-384311	PEDRO GARCIA PLATA	0.00	59,229.35	2,381,324.33
14/09/2021	CHK-384312	NOEMI SOLANO SOLANO	0.00	49,229.35	2,332,094.98
14/09/2021	CHK-384313	YAHAIRA ALTAGRACIA NUÑEZ	0.00	32,353.53	2,299,741.45
14/09/2021	CHK-384314	JOHNARIS MARGARITA ORTIZ	0.00	18,274.11	2,281,467.34
14/09/2021	CHK-384315	YAHAIRA ALTAGRACIA RAMOS	0.00	88,745.75	2,192,721.59
14/09/2021	CKN-384257	DOMINGO CARMELO SOTO	50,972.24	0.00	2,243,693.83
14/09/2021	CKN-384290	JUANA HIRALDO	39,229.35	0.00	2,282,923.18
15/09/2021	CHK-384316	JOSE ANIBAL NOBOA MARCANO	0.00	31,792.73	2,251,130.45
15/09/2021	CHK-384317	EZEQUIEL EDUARDO FELIZ TAPIA	0.00	10,383.02	2,240,747.43
15/09/2021	CHK-384318	EDUARDO CLAUDIO EUSEBIO	0.00	9,209.90	2,231,537.53
15/09/2021	CHK-384319	MAGALIS ANTONIA VASQUEZ	0.00	7,614.21	2,223,923.32
15/09/2021	CHK-384320	JUANITA RODRIGUEZ GARCIA	0.00	99,792.93	2,124,130.39
15/09/2021	CHK-384321	SAGRADO DEL JESUS PEREZ PEREZ	0.00	31,922.01	2,092,208.38
15/09/2021	CHK-384322	MARILIN ORTIZ DIONICIO DE	0.00	79,193.83	2,013,014.55
15/09/2021	CHK-384323	VANDERBIT YOKASTA	0.00	26,922.01	1,986,092.54
15/09/2021	CHK-384324	JUANA EUDI CARRASCO RAMIREZ	0.00	34,517.77	1,951,574.77
27/09/2021	CHK-384325	YO SMART SRL.	0.00	61,626.00	1,889,948.77
29/09/2021	CHK-384326	SEGURO NACIONAL DE SALUD	0.00	18,612.00	1,871,336.77
30/09/2021	CB-00000212	COMISION BANCARIA 0.15%	0.00	5,261.14	1,866,075.63
Total General		Balance al 30 de Septiembre , 2021			1,866,075.63

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Agosto , 2021 ----->			1,550,601.53
07/09/2021	DEP-00001647	CAJA Y PAGO	67,500.00	0.00	1,618,101.53
30/09/2021	CB-00000145	COMISIONES BANCARIAS	0.00	175.00	1,617,926.53
Total General -->		Balance al 30 de Septiembre , 2021			1,617,926.53

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021 -->			8,913,779.77
02/09/2021	TBR-00000614	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	8,413,779.77
03/09/2021	TBR-00000613	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	3,413,779.77
08/09/2021	CHK-472388	JOSEFINA CUEVAS ZAPATA DE	0.00	12,000.00	3,401,779.77
10/09/2021	CHK-472389	MANUEL AUGUSTO SEGURA	0.00	12,000.00	3,389,779.77
14/09/2021	CKN-472268	ANGELA CARPIO NUÑEZ	12,000.00	0.00	3,401,779.77
14/09/2021	TBR-00000612	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	1,401,779.77
15/09/2021	TRB-00000284	SEGURO DE VIDA	444,655.00	0.00	1,846,434.77
15/09/2021	TRB-00000285	SEGUROS FUNERARIOS	107,575.00	0.00	1,954,009.77
16/09/2021	CHK-472390	PATRIA MERCEDES ROJAS	0.00	12,000.00	1,942,009.77
30/09/2021	TRB-00000286	SEGURO DE VIDA	4,461,680.00	0.00	6,403,689.77
29/09/2021	TBR-00000611	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	1,403,689.77
30/09/2021	CB-00000152	COMISION BANCARIA 0.15%	0.00	18,943.00	1,384,746.77
30/09/2021	TRB-00000287	SEGUROS FUNERARIOS	2,052,214.59	0.00	3,436,961.36
30/09/2021	TRB-00000288	PROGRAMAS	177,565.13	0.00	3,614,526.49
		Balance al 30 de Septiembre, 2021 -->			3,614,526.49

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021 -->			978,026.93
06/09/2021	DEP-00001483	CAJA Y PAGO	34,625.01	0.00	1,012,651.94
08/09/2021	DEP-00001484	CAJA Y PAGO	10,000.00	0.00	1,022,651.94
14/09/2021	DEP-00001485	CAJA Y PAGO	22,485.76	0.00	1,045,137.70
20/09/2021	DEP-00001486	CAJA Y PAGO	99,673.33	0.00	1,144,811.03
30/09/2021	CB-00000141	COMISIONES BANCARIAS	0.00	175.00	1,144,636.03
		Balance al 30 de Septiembre, 2021 -->			1,144,636.03

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021 -->			50,094.37
30/09/2021	CB-00000141	COMISIONES BANCARIAS	0.00	238.00	49,856.37
					49,856.37
		Balance al 30 de Septiembre, 2021 -->			49,856.37

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Agosto, 2021 -->			13,351,626.21
01/09/2021	D03-00001835	SERVICIOS FUNERARIOS	24,200.00	0.00	13,375,826.21
01/09/2021	D07-00004440	SERVICIOS FUNERARIOS	7,500.00	0.00	13,383,326.21
01/09/2021	D07-00004441	SERVICIOS FUNERARIOS	31,210.00	0.00	13,414,536.21
01/09/2021	D07-00004442	SERVICIOS FUNERARIOS	54,780.00	0.00	13,469,316.21
01/09/2021	D07-00004443	SERVICIOS FUNERARIOS	49,810.00	0.00	13,519,126.21
01/09/2021	D07-00004448	SERVICIOS FUNERARIOS	1,880.00	0.00	13,521,006.21
01/09/2021	D08-00003234	SERVICIOS FUNERARIOS	18,100.00	0.00	13,539,106.21
01/09/2021	D08-00003235	SERVICIOS FUNERARIOS	24,300.00	0.00	13,563,406.21
01/09/2021	D10-00001763	SERVICIOS FUNERARIOS	6,060.00	0.00	13,569,466.21
01/09/2021	D12-00005578	SERVICIOS FUNERARIOS	26,830.00	0.00	13,596,296.21
01/09/2021	D14-00004005	SERVICIOS FUNERARIOS	17,440.00	0.00	13,613,736.21
01/09/2021	D16-00002000	SERVICIOS FUNERARIOS	10,380.00	0.00	13,624,116.21
01/09/2021	DEP-00018221	CAJA Y PAGO	11,045.00	0.00	13,635,161.21
01/09/2021	DEP-00018222	CAJA Y PAGO	1,500.00	0.00	13,636,661.21
02/09/2021	D07-00004444	SERVICIOS FUNERARIOS	300.00	0.00	13,636,961.21
02/09/2021	D07-00004445	SERVICIOS FUNERARIOS	300.00	0.00	13,637,261.21
02/09/2021	D07-00004446	SERVICIOS FUNERARIOS	16,300.00	0.00	13,653,561.21
02/09/2021	D07-00004447	SERVICIOS FUNERARIOS	1,780.00	0.00	13,655,341.21
02/09/2021	D12-00005579	SERVICIOS FUNERARIOS	2,880.00	0.00	13,658,221.21
02/09/2021	DEP-00018223	CAJA Y PAGO	1,800.00	0.00	13,660,021.21
03/09/2021	D05-00001407	SERVICIOS FUNERARIOS	2,940.00	0.00	13,662,961.21
03/09/2021	D05-00001408	SERVICIOS FUNERARIOS	2,800.00	0.00	13,665,761.21
03/09/2021	D08-00003236	SERVICIOS FUNERARIOS	9,900.00	0.00	13,675,661.21
03/09/2021	D08-00003237	SERVICIOS FUNERARIOS	18,230.00	0.00	13,693,891.21
03/09/2021	D08-00003238	SERVICIOS FUNERARIOS	16,300.00	0.00	13,710,191.21
03/09/2021	D08-00003239	SERVICIOS FUNERARIOS	9,900.00	0.00	13,720,091.21
03/09/2021	D08-00003240	SERVICIOS FUNERARIOS	1,870.00	0.00	13,721,961.21
03/09/2021	D09-00000174	SERVICIOS FUNERARIOS	2,000.00	0.00	13,723,961.21
03/09/2021	D10-00001764	SERVICIOS FUNERARIOS	11,500.00	0.00	13,735,461.21
03/09/2021	D10-00001765	SERVICIOS FUNERARIOS	2,040.00	0.00	13,737,501.21
03/09/2021	D12-00005580	SERVICIOS FUNERARIOS	21,370.00	0.00	13,758,871.21
03/09/2021	D12-00005581	SERVICIOS FUNERARIOS	8,000.00	0.00	13,766,871.21
03/09/2021	D12-00005582	SERVICIOS FUNERARIOS	11,000.00	0.00	13,777,871.21
03/09/2021	D12-00005583	SERVICIOS FUNERARIOS	28,300.00	0.00	13,806,171.21
03/09/2021	D12-00005584	SERVICIOS FUNERARIOS	11,300.00	0.00	13,817,471.21
03/09/2021	D14-00004006	SERVICIOS FUNERARIOS	1,840.00	0.00	13,819,311.21
03/09/2021	D14-00004007	SERVICIOS FUNERARIOS	6,800.00	0.00	13,826,111.21
03/09/2021	D14-00004008	SERVICIOS FUNERARIOS	31,800.00	0.00	13,857,911.21
03/09/2021	D14-00004009	SERVICIOS FUNERARIOS	31,800.00	0.00	13,889,711.21
03/09/2021	D14-00004010	SERVICIOS FUNERARIOS	19,290.00	0.00	13,909,001.21
03/09/2021	D16-00002001	SERVICIOS FUNERARIOS	5,000.00	0.00	13,914,001.21
03/09/2021	D16-00002002	SERVICIOS FUNERARIOS	11,480.00	0.00	13,925,481.21
03/09/2021	D16-00002003	SERVICIOS FUNERARIOS	1,200.00	0.00	13,926,681.21
06/09/2021	CHK-031543	AMADA MERCEDES PEÑA DE	0.00	9,347.00	13,917,334.21
06/09/2021	CHK-031544	ERIDANIA NAZARET MARTE	0.00	5,985.80	13,911,348.41
06/09/2021	D03-00001846	SERVICIOS FUNERARIOS	23,700.00	0.00	13,935,048.41
06/09/2021	D05-00001410	SERVICIOS FUNERARIOS	0.00	0.00	13,935,048.41
06/09/2021	D07-00004449	SERVICIOS FUNERARIOS	4,640.00	0.00	13,939,688.41
06/09/2021	D07-00004450	SERVICIOS FUNERARIOS	36,770.00	0.00	13,976,458.41
06/09/2021	D07-00004451	SERVICIOS FUNERARIOS	36,600.00	0.00	14,013,058.41
06/09/2021	D07-00004452	SERVICIOS FUNERARIOS	200.00	0.00	14,013,258.41
06/09/2021	D08-00003242	SERVICIOS FUNERARIOS	14,140.00	0.00	14,027,398.41
06/09/2021	D09-00000175	SERVICIOS FUNERARIOS	8,300.00	0.00	14,035,698.41

06/09/2021	D12-00005585	SERVICIOS FUNERARIOS	24,800.00	0.00	14,060,498.41
06/09/2021	D12-00005586	SERVICIOS FUNERARIOS	8,000.00	0.00	14,068,498.41
06/09/2021	D12-00005587	SERVICIOS FUNERARIOS	5,500.00	0.00	14,073,998.41
06/09/2021	D12-00005588	SERVICIOS FUNERARIOS	10,000.00	0.00	14,083,998.41
06/09/2021	D12-00005589	SERVICIOS FUNERARIOS	10,000.00	0.00	14,093,998.41
06/09/2021	D12-00005590	SERVICIOS FUNERARIOS	14,000.00	0.00	14,107,998.41
06/09/2021	D12-00005591	SERVICIOS FUNERARIOS	15,070.00	0.00	14,123,068.41
06/09/2021	D14-00004011	SERVICIOS FUNERARIOS	23,290.00	0.00	14,146,358.41
06/09/2021	D16-00002021	SERVICIOS FUNERARIOS	16,000.00	0.00	14,162,358.41
06/09/2021	D16-00002022	SERVICIOS FUNERARIOS	13,800.00	0.00	14,176,158.41
06/09/2021	D16-00002023	SERVICIOS FUNERARIOS	8,730.00	0.00	14,184,888.41
06/09/2021	D16-00002026	SERVICIOS FUNERARIOS	36,800.00	0.00	14,221,688.41
06/09/2021	D16-00002032	SERVICIOS FUNERARIOS	7,480.00	0.00	14,229,168.41
06/09/2021	DEP-00018224	CAJA Y PAGO	94,555.00	0.00	14,323,723.41
06/09/2021	DEP-00018225	CAJA Y PAGO	2,000.00	0.00	14,325,723.41
07/09/2021	D05-00001409	SERVICIOS FUNERARIOS	1,220.00	0.00	14,326,943.41
07/09/2021	D05-00001411	SERVICIOS FUNERARIOS	0.00	0.00	14,326,943.41
07/09/2021	D05-00001412	SERVICIOS FUNERARIOS	1,770.00	0.00	14,328,713.41
07/09/2021	D08-00003243	SERVICIOS FUNERARIOS	6,860.00	0.00	14,335,573.41
07/09/2021	D10-00001766	SERVICIOS FUNERARIOS	2,000.00	0.00	14,337,573.41
07/09/2021	D12-00005593	SERVICIOS FUNERARIOS	26,110.00	0.00	14,363,683.41
07/09/2021	D12-00005594	SERVICIOS FUNERARIOS	27,300.00	0.00	14,390,983.41
07/09/2021	D12-00005595	SERVICIOS FUNERARIOS	10,000.00	0.00	14,400,983.41
07/09/2021	D14-00004012	SERVICIOS FUNERARIOS	13,680.00	0.00	14,414,663.41
07/09/2021	D14-00004013	SERVICIOS FUNERARIOS	8,240.00	0.00	14,422,903.41
07/09/2021	D16-00002005	SERVICIOS FUNERARIOS	13,350.00	0.00	14,436,253.41
07/09/2021	DEP-00018231	CAJA Y PAGO	3,600.00	0.00	14,439,853.41
07/09/2021	DEP-00018232	CAJA Y PAGO	99,300.00	0.00	14,539,153.41
08/09/2021	CHK-031545	ANA MERCEDES MEJIA	0.00	25,000.00	14,514,153.41
08/09/2021	CHK-031546	ESTEBAN JESUS RODRIGUEZ	0.00	12,000.00	14,502,153.41
08/09/2021	CHK-031547	KAREN EMILCE ROCHET	0.00	25,000.00	14,477,153.41
08/09/2021	CHK-031548	DOLORES PEÑA	0.00	25,000.00	14,452,153.41
08/09/2021	CHK-031549	ERELY MARTINEZ PEREZ	0.00	25,000.00	14,427,153.41
08/09/2021	CHK-031550	JUANA BAUTISTA RODRIGUEZ	0.00	25,000.00	14,402,153.41
08/09/2021	CHK-031551	SANTA EUSTAQUIO DE SANTANA	0.00	25,000.00	14,377,153.41
08/09/2021	CHK-031552	ANGEL AMAURY GUERRERO	0.00	25,000.00	14,352,153.41
08/09/2021	CHK-031553	EUNICE ABIGAIL RIVERA BONILLA	0.00	15,500.00	14,336,653.41
08/09/2021	CHK-031554	LEONCIA DE JESUS PEREYRA	0.00	25,000.00	14,311,653.41
08/09/2021	CHK-031555	CANDIDA AQUINO MENDOSA	0.00	25,000.00	14,286,653.41
08/09/2021	D05-00001413	SERVICIOS FUNERARIOS	400.00	0.00	14,287,053.41
08/09/2021	D05-00001414	SERVICIOS FUNERARIOS	4,020.00	0.00	14,291,073.41
08/09/2021	D07-00004453	SERVICIOS FUNERARIOS	45,290.00	0.00	14,336,363.41
08/09/2021	D07-00004454	SERVICIOS FUNERARIOS	25,300.00	0.00	14,361,663.41
08/09/2021	D07-00004455	SERVICIOS FUNERARIOS	25,300.00	0.00	14,386,963.41
08/09/2021	D07-00004456	SERVICIOS FUNERARIOS	1,500.00	0.00	14,388,463.41
08/09/2021	D07-00004457	SERVICIOS FUNERARIOS	28,600.00	0.00	14,417,063.41
08/09/2021	D08-00003244	SERVICIOS FUNERARIOS	8,820.00	0.00	14,425,883.41
08/09/2021	D10-00001767	SERVICIOS FUNERARIOS	1,400.00	0.00	14,427,283.41
08/09/2021	D12-00005602	SERVICIOS FUNERARIOS	9,900.00	0.00	14,437,183.41
08/09/2021	D12-00005603	SERVICIOS FUNERARIOS	11,000.00	0.00	14,448,183.41
08/09/2021	D12-00005604	SERVICIOS FUNERARIOS	13,900.00	0.00	14,462,083.41
08/09/2021	D14-00004014	SERVICIOS FUNERARIOS	9,240.00	0.00	14,471,323.41
08/09/2021	D14-00004015	SERVICIOS FUNERARIOS	28,100.00	0.00	14,499,423.41
08/09/2021	D16-00002006	SERVICIOS FUNERARIOS	3,580.00	0.00	14,503,003.41
08/09/2021	D16-00002007	SERVICIOS FUNERARIOS	2,500.00	0.00	14,505,503.41
08/09/2021	D16-00002008	SERVICIOS FUNERARIOS	11,300.00	0.00	14,516,803.41
08/09/2021	D16-00002009	SERVICIOS FUNERARIOS	15,800.00	0.00	14,532,603.41
08/09/2021	DEP-00018233	CAJA Y PAGO	1,240.00	0.00	14,533,843.41
09/09/2021	CHK-031556	MARIA DEL JESUS PEREZ	0.00	2,990.00	14,530,853.41
09/09/2021	CHK-031557	TOMAS DEL JESUS RODRIGUEZ	0.00	38,594.74	14,492,258.67
09/09/2021	D03-00001836	SERVICIOS FUNERARIOS	104,050.00	0.00	14,596,308.67
09/09/2021	D05-00001415	SERVICIOS FUNERARIOS	1,830.00	0.00	14,598,138.67
09/09/2021	D08-00003245	SERVICIOS FUNERARIOS	4,560.00	0.00	14,602,698.67
09/09/2021	D10-00001768	SERVICIOS FUNERARIOS	0.00	0.00	14,602,698.67
09/09/2021	D10-00001769	SERVICIOS FUNERARIOS	0.00	0.00	14,602,698.67
09/09/2021	D10-00001770	SERVICIOS FUNERARIOS	0.00	0.00	14,602,698.67
09/09/2021	D12-00005605	SERVICIOS FUNERARIOS	6,140.00	0.00	14,608,838.67
09/09/2021	D14-00004016	SERVICIOS FUNERARIOS	15,300.00	0.00	14,624,138.67
09/09/2021	D16-00002010	SERVICIOS FUNERARIOS	5,000.00	0.00	14,629,138.67
09/09/2021	D16-00002011	SERVICIOS FUNERARIOS	4,910.00	0.00	14,634,048.67
09/09/2021	DEP-00018234	CAJA Y PAGO	1,760.00	0.00	14,635,808.67
10/09/2021	CHK-031558	SIMONA DELGADO	0.00	3,030.00	14,632,778.67
10/09/2021	CHK-031559	FATIMA ANYELINA SERRANO	0.00	11,700.98	14,621,077.69
10/09/2021	D03-00001837	SERVICIOS FUNERARIOS	27,100.00	0.00	14,648,177.69
10/09/2021	D05-00001419	SERVICIOS FUNERARIOS	3,470.00	0.00	14,651,647.69
10/09/2021	D07-00004458	SERVICIOS FUNERARIOS	31,580.00	0.00	14,683,227.69
10/09/2021	D07-00004459	SERVICIOS FUNERARIOS	20,560.00	0.00	14,703,787.69
10/09/2021	D07-00004460	SERVICIOS FUNERARIOS	24,890.00	0.00	14,728,677.69
10/09/2021	D08-00003246	SERVICIOS FUNERARIOS	9,190.00	0.00	14,737,867.69
10/09/2021	D08-00003247	SERVICIOS FUNERARIOS	7,000.00	0.00	14,744,867.69
10/09/2021	D08-00003248	SERVICIOS FUNERARIOS	6,500.00	0.00	14,751,367.69
10/09/2021	D09-00000176	SERVICIOS FUNERARIOS	2,320.00	0.00	14,753,687.69
10/09/2021	D10-00001771	SERVICIOS FUNERARIOS	800.00	0.00	14,754,487.69

10/09/2021	D12-00005601	SERVICIOS FUNERARIOS	21,360.00	0.00	14,775,847.69
10/09/2021	D12-00005606	SERVICIOS FUNERARIOS	5,300.00	0.00	14,781,147.69
10/09/2021	D14-00004017	SERVICIOS FUNERARIOS	16,300.00	0.00	14,797,447.69
10/09/2021	D14-00004018	SERVICIOS FUNERARIOS	9,850.00	0.00	14,807,297.69
10/09/2021	D16-00002024	SERVICIOS FUNERARIOS	4,510.00	0.00	14,811,807.69
10/09/2021	DEP-00018235	CAJA Y PAGO	45,500.00	0.00	14,857,307.69
11/09/2021	D03-00001838	SERVICIOS FUNERARIOS	1,000.00	0.00	14,858,307.69
12/09/2021	D03-00001839	SERVICIOS FUNERARIOS	18,300.00	0.00	14,876,607.69
13/09/2021	D03-00001840	SERVICIOS FUNERARIOS	4,760.00	0.00	14,881,367.69
13/09/2021	D05-00001416	SERVICIOS FUNERARIOS	3,020.00	0.00	14,884,387.69
13/09/2021	D07-00004461	SERVICIOS FUNERARIOS	300.00	0.00	14,884,687.69
13/09/2021	D07-00004462	SERVICIOS FUNERARIOS	14,540.00	0.00	14,899,227.69
13/09/2021	D07-00004463	SERVICIOS FUNERARIOS	37,600.00	0.00	14,936,827.69
13/09/2021	D07-00004464	SERVICIOS FUNERARIOS	24,600.00	0.00	14,961,427.69
13/09/2021	D07-00004465	SERVICIOS FUNERARIOS	28,610.00	0.00	14,990,037.69
13/09/2021	D07-00004466	SERVICIOS FUNERARIOS	14,800.00	0.00	15,004,837.69
13/09/2021	D08-00003251	SERVICIOS FUNERARIOS	9,380.00	0.00	15,014,217.69
13/09/2021	D10-00001772	SERVICIOS FUNERARIOS	0.00	0.00	15,014,217.69
13/09/2021	D10-00001773	SERVICIOS FUNERARIOS	0.00	0.00	15,014,217.69
13/09/2021	D12-00005607	SERVICIOS FUNERARIOS	9,660.00	0.00	15,023,877.69
13/09/2021	D12-00005608	SERVICIOS FUNERARIOS	19,300.00	0.00	15,043,177.69
13/09/2021	D12-00005609	SERVICIOS FUNERARIOS	18,000.00	0.00	15,061,177.69
13/09/2021	D12-00005610	SERVICIOS FUNERARIOS	11,000.00	0.00	15,072,177.69
13/09/2021	D14-00004019	SERVICIOS FUNERARIOS	2,800.00	0.00	15,074,977.69
13/09/2021	D14-00004020	SERVICIOS FUNERARIOS	2,300.00	0.00	15,077,277.69
13/09/2021	D14-00004021	SERVICIOS FUNERARIOS	14,520.00	0.00	15,091,797.69
13/09/2021	D14-00004022	SERVICIOS FUNERARIOS	27,300.00	0.00	15,119,097.69
13/09/2021	D14-00004023	SERVICIOS FUNERARIOS	31,800.00	0.00	15,150,897.69
13/09/2021	D16-00002012	SERVICIOS FUNERARIOS	6,500.00	0.00	15,157,397.69
13/09/2021	D16-00002013	SERVICIOS FUNERARIOS	1,920.00	0.00	15,159,317.69
13/09/2021	D16-00002014	SERVICIOS FUNERARIOS	13,500.00	0.00	15,172,817.69
13/09/2021	D16-00002015	SERVICIOS FUNERARIOS	7,310.00	0.00	15,180,127.69
13/09/2021	DEP-00018236	CAJA Y PAGO	520.00	0.00	15,180,647.69
13/09/2021	DEP-00018237	CAJA Y PAGO	5,735.00	0.00	15,186,382.69
14/09/2021	CHK-031560	CORPA FELIZ MORETA	0.00	25,000.00	15,161,382.69
14/09/2021	CKN-031552	ANGEL AMAURY GUERRERO	25,000.00	0.00	15,186,382.69
14/09/2021	D03-00001841	SERVICIOS FUNERARIOS	1,440.00	0.00	15,187,822.69
14/09/2021	D07-00004467	SERVICIOS FUNERARIOS	33,580.00	0.00	15,221,402.69
14/09/2021	D07-00004468	SERVICIOS FUNERARIOS	18,900.00	0.00	15,240,302.69
14/09/2021	D08-00003250	SERVICIOS FUNERARIOS	4,570.00	0.00	15,244,872.69
14/09/2021	D10-00001774	SERVICIOS FUNERARIOS	1,920.00	0.00	15,246,792.69
14/09/2021	D12-00005611	SERVICIOS FUNERARIOS	20,360.00	0.00	15,267,152.69
14/09/2021	D14-00004024	SERVICIOS FUNERARIOS	18,350.00	0.00	15,285,502.69
14/09/2021	D16-00002016	SERVICIOS FUNERARIOS	3,660.00	0.00	15,289,162.69
14/09/2021	DEP-00018238	CAJA Y PAGO	450.00	0.00	15,289,612.69
14/09/2021	TBR-00000256	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	13,289,612.69
15/09/2021	CHK-031561	MERCEDES PAYANO DE PAULA	0.00	25,000.00	13,264,612.69
15/09/2021	CHK-031562	DAHIANA MAXIMINA PAULINO	0.00	25,000.00	13,239,612.69
15/09/2021	CHK-031563	CARMEN MILAGROS MERCEDES	0.00	25,000.00	13,214,612.69
15/09/2021	CHK-031564	DAVILENNY REINOSO QUEZADA	0.00	25,000.00	13,189,612.69
15/09/2021	CHK-031565	ADRIANA JIMENEZ HERNANDEZ	0.00	25,000.00	13,164,612.69
15/09/2021	CHK-031566	YOLANDA JIMENEZ RODRIGUEZ	0.00	25,000.00	13,139,612.69
15/09/2021	CHK-031567	YUDELKA MARIA GUZMAN	0.00	8,938.91	13,130,673.78
15/09/2021	D05-00001417	SERVICIOS FUNERARIOS	3,220.00	0.00	13,133,893.78
15/09/2021	D05-00001418	SERVICIOS FUNERARIOS	200.00	0.00	13,134,093.78
15/09/2021	D08-00003249	SERVICIOS FUNERARIOS	3,960.00	0.00	13,138,053.78
15/09/2021	D09-00000177	SERVICIOS FUNERARIOS	1,120.00	0.00	13,139,173.78
15/09/2021	D10-00001775	SERVICIOS FUNERARIOS	660.00	0.00	13,139,833.78
15/09/2021	D12-00005612	SERVICIOS FUNERARIOS	34,300.00	0.00	13,174,133.78
15/09/2021	D12-00005613	SERVICIOS FUNERARIOS	9,470.00	0.00	13,183,603.78
15/09/2021	D14-00004025	SERVICIOS FUNERARIOS	9,810.00	0.00	13,193,413.78
15/09/2021	D16-00002017	SERVICIOS FUNERARIOS	10,280.00	0.00	13,203,693.78
15/09/2021	DEP-00018239	CAJA Y PAGO	1,150.00	0.00	13,204,843.78
16/09/2021	CHK-031568	DORA ILEANA PEÑA CUEVAS	0.00	4,698.40	13,200,145.38
16/09/2021	CHK-031569	DORA ILEANA PEÑA CUEVAS	0.00	4,737.00	13,195,408.38
16/09/2021	D05-00001420	SERVICIOS FUNERARIOS	840.00	0.00	13,196,248.38
16/09/2021	D07-00004469	SERVICIOS FUNERARIOS	12,600.00	0.00	13,208,848.38
16/09/2021	D07-00004470	SERVICIOS FUNERARIOS	18,020.00	0.00	13,226,868.38
16/09/2021	D07-00004471	SERVICIOS FUNERARIOS	32,430.00	0.00	13,259,298.38
16/09/2021	D07-00004472	SERVICIOS FUNERARIOS	3,300.00	0.00	13,262,598.38
16/09/2021	D07-00004473	SERVICIOS FUNERARIOS	77,500.00	0.00	13,340,098.38
16/09/2021	D08-00003252	SERVICIOS FUNERARIOS	0.00	0.00	13,340,098.38
16/09/2021	D12-00005614	SERVICIOS FUNERARIOS	8,640.00	0.00	13,348,738.38
16/09/2021	D12-00005615	SERVICIOS FUNERARIOS	11,000.00	0.00	13,359,738.38
16/09/2021	D14-00004026	SERVICIOS FUNERARIOS	9,050.00	0.00	13,368,788.38
16/09/2021	D16-00002018	SERVICIOS FUNERARIOS	4,080.00	0.00	13,372,868.38
16/09/2021	DEP-00018240	CAJA Y PAGO	14,100.00	0.00	13,386,968.38
16/09/2021	DEP-00018241	CAJA Y PAGO	600.00	0.00	13,387,568.38
17/09/2021	D03-00001842	SERVICIOS FUNERARIOS	86,980.00	0.00	13,474,548.38
17/09/2021	D07-00004474	SERVICIOS FUNERARIOS	18,900.00	0.00	13,493,448.38
17/09/2021	D07-00004475	SERVICIOS FUNERARIOS	5,000.00	0.00	13,498,448.38
17/09/2021	D07-00004476	SERVICIOS FUNERARIOS	26,710.00	0.00	13,525,158.38
17/09/2021	D08-00003253	SERVICIOS FUNERARIOS	8,340.00	0.00	13,533,498.38

17/09/2021	D10-00001776	SERVICIOS FUNERARIOS	1,600.00	0.00	13,535,098.38
17/09/2021	D12-00005616	SERVICIOS FUNERARIOS	9,930.00	0.00	13,545,028.38
17/09/2021	D12-00005617	SERVICIOS FUNERARIOS	11,000.00	0.00	13,556,028.38
17/09/2021	D14-00004027	SERVICIOS FUNERARIOS	10,320.00	0.00	13,566,348.38
17/09/2021	D16-00002019	SERVICIOS FUNERARIOS	8,460.00	0.00	13,574,808.38
17/09/2021	D16-00002020	SERVICIOS FUNERARIOS	13,500.00	0.00	13,588,308.38
17/09/2021	DEP-00018242	CAJA Y PAGO	1,200.00	0.00	13,589,508.38
20/09/2021	CHK-031570	LUIS ANTONIO DE JESUS ORTIZ	0.00	25,000.00	13,564,508.38
20/09/2021	CHK-031571	CATALINA PEREZ DE LOS SANTOS	0.00	13,000.00	13,551,508.38
20/09/2021	D07-00004477	SERVICIOS FUNERARIOS	22,310.00	0.00	13,573,818.38
20/09/2021	D07-00004478	SERVICIOS FUNERARIOS	20,150.00	0.00	13,593,968.38
20/09/2021	D07-00004479	SERVICIOS FUNERARIOS	14,900.00	0.00	13,608,868.38
20/09/2021	D08-00003254	SERVICIOS FUNERARIOS	19,400.00	0.00	13,628,268.38
20/09/2021	D09-00000178	SERVICIOS FUNERARIOS	2,440.00	0.00	13,630,708.38
20/09/2021	D10-00001777	SERVICIOS FUNERARIOS	0.00	0.00	13,630,708.38
20/09/2021	D12-00005618	SERVICIOS FUNERARIOS	11,780.00	0.00	13,642,488.38
20/09/2021	D12-00005619	SERVICIOS FUNERARIOS	2,300.00	0.00	13,644,788.38
20/09/2021	D12-00005620	SERVICIOS FUNERARIOS	300.00	0.00	13,645,088.38
20/09/2021	D12-00005621	SERVICIOS FUNERARIOS	5,500.00	0.00	13,650,588.38
20/09/2021	D12-00005622	SERVICIOS FUNERARIOS	12,000.00	0.00	13,662,588.38
20/09/2021	D12-00005623	SERVICIOS FUNERARIOS	11,000.00	0.00	13,673,588.38
20/09/2021	D12-00005624	SERVICIOS FUNERARIOS	43,600.00	0.00	13,717,188.38
20/09/2021	D12-00005625	SERVICIOS FUNERARIOS	1,000.00	0.00	13,718,188.38
20/09/2021	D14-00004028	SERVICIOS FUNERARIOS	11,950.00	0.00	13,730,138.38
20/09/2021	D16-00002025	SERVICIOS FUNERARIOS	8,310.00	0.00	13,738,448.38
20/09/2021	DEP-00018243	CAJA Y PAGO	1,400.00	0.00	13,739,848.38
21/09/2021	CHK-031572	ANA LUISA DOÑE LARA	0.00	25,000.00	13,714,848.38
21/09/2021	CHK-031573	LUISA NUÑEZ DE HERRERA	0.00	25,000.00	13,689,848.38
21/09/2021	D03-00001843	SERVICIOS FUNERARIOS	39,260.00	0.00	13,729,108.38
21/09/2021	D05-00001421	SERVICIOS FUNERARIOS	1,640.00	0.00	13,730,748.38
21/09/2021	D05-00001422	SERVICIOS FUNERARIOS	1,400.00	0.00	13,732,148.38
21/09/2021	D05-00001423	SERVICIOS FUNERARIOS	890.00	0.00	13,733,038.38
21/09/2021	D08-00003255	SERVICIOS FUNERARIOS	9,430.00	0.00	13,742,468.38
21/09/2021	D10-00001778	SERVICIOS FUNERARIOS	1,360.00	0.00	13,743,828.38
21/09/2021	D12-00005626	SERVICIOS FUNERARIOS	17,280.00	0.00	13,761,108.38
21/09/2021	D14-00004029	SERVICIOS FUNERARIOS	12,790.00	0.00	13,773,898.38
21/09/2021	D16-00002027	SERVICIOS FUNERARIOS	6,020.00	0.00	13,779,918.38
21/09/2021	D16-00002028	SERVICIOS FUNERARIOS	5,000.00	0.00	13,784,918.38
22/09/2021	CHK-031574	GLADYS MIGUELINA ALMONTE G.	0.00	25,000.00	13,759,918.38
22/09/2021	CHK-031575	MARIA REINA QUEZADA ROMANO	0.00	25,000.00	13,734,918.38
22/09/2021	D07-00004480	SERVICIOS FUNERARIOS	37,600.00	0.00	13,772,518.38
22/09/2021	D07-00004481	SERVICIOS FUNERARIOS	12,600.00	0.00	13,785,118.38
22/09/2021	D07-00004482	SERVICIOS FUNERARIOS	27,460.00	0.00	13,812,578.38
22/09/2021	D07-00004483	SERVICIOS FUNERARIOS	24,930.00	0.00	13,837,508.38
22/09/2021	D08-00003256	SERVICIOS FUNERARIOS	10,760.00	0.00	13,848,268.38
22/09/2021	D10-00001779	SERVICIOS FUNERARIOS	3,110.00	0.00	13,851,378.38
22/09/2021	D12-00005627	SERVICIOS FUNERARIOS	19,490.00	0.00	13,870,868.38
22/09/2021	D12-00005628	SERVICIOS FUNERARIOS	29,300.00	0.00	13,900,168.38
22/09/2021	D14-00004030	SERVICIOS FUNERARIOS	10,210.00	0.00	13,910,378.38
22/09/2021	D16-00002029	SERVICIOS FUNERARIOS	2,170.00	0.00	13,912,548.38
22/09/2021	D16-00002030	SERVICIOS FUNERARIOS	200.00	0.00	13,912,748.38
22/09/2021	D16-00002031	SERVICIOS FUNERARIOS	10,450.00	0.00	13,923,198.38
22/09/2021	DEP-00018245	CAJA Y PAGO	21,640.00	0.00	13,944,838.38
22/09/2021	DEP-00018246	CAJA Y PAGO	2,480.00	0.00	13,947,318.38
23/09/2021	CHK-031576	ERIDANIA NAZARET MARTE	0.00	5,528.86	13,941,789.52
23/09/2021	CHK-031577	JUANA DE LA ROSA PILIER DE	0.00	25,000.00	13,916,789.52
23/09/2021	CHK-031578	MARIA MERCEDES FERNANDEZ	0.00	25,000.00	13,891,789.52
23/09/2021	D03-00001844	SERVICIOS FUNERARIOS	70,330.00	0.00	13,962,119.52
23/09/2021	D05-00001424	SERVICIOS FUNERARIOS	1,400.00	0.00	13,963,519.52
23/09/2021	D08-00003257	SERVICIOS FUNERARIOS	6,670.00	0.00	13,970,189.52
23/09/2021	D09-00000179	SERVICIOS FUNERARIOS	2,680.00	0.00	13,972,869.52
23/09/2021	D12-00005629	SERVICIOS FUNERARIOS	9,830.00	0.00	13,982,699.52
23/09/2021	D12-00005630	SERVICIOS FUNERARIOS	7,000.00	0.00	13,989,699.52
23/09/2021	D14-00004031	SERVICIOS FUNERARIOS	6,900.00	0.00	13,996,599.52
23/09/2021	D16-00002033	SERVICIOS FUNERARIOS	7,600.00	0.00	14,004,199.52
23/09/2021	D16-00002034	SERVICIOS FUNERARIOS	25,000.00	0.00	14,029,199.52
23/09/2021	DEP-00018247	INAVI CAJA Y PAGO	1,000.00	0.00	14,030,199.52
27/09/2021	CHK-031579	FERRETERIA OCHOA, S.A.	0.00	11,376.26	14,018,823.26
27/09/2021	CHK-031580	MOFIBEL, S.R.L.	0.00	90,833.92	13,927,989.34
27/09/2021	CHK-031581	FELIX ANTONIO PEREZ GOMEZ	0.00	25,000.00	13,902,989.34
27/09/2021	CHK-031582	SIMONA DELGADO	0.00	2,916.92	13,900,072.42
27/09/2021	CHK-031583	FIOR D' ALIZA GENARA NUÑEZ	0.00	25,000.00	13,875,072.42
27/09/2021	CHK-031584	PORFIRIA LIRANZO DE LEON	0.00	25,000.00	13,850,072.42
27/09/2021	CHK-031585	RAMON ANTONIO VALDEZ NOESI	0.00	25,000.00	13,825,072.42
27/09/2021	CHK-031586	EMP. DISTRIBUIDORA DE	0.00	115,103.26	13,709,969.16
27/09/2021	D03-00001845	SERVICIOS FUNERARIOS	13,300.00	0.00	13,723,269.16
27/09/2021	D05-00001425	SERVICIOS FUNERARIOS	1,200.00	0.00	13,724,469.16
27/09/2021	D07-00004484	SERVICIOS FUNERARIOS	30,790.00	0.00	13,755,259.16
27/09/2021	D07-00004485	SERVICIOS FUNERARIOS	9,000.00	0.00	13,764,259.16
27/09/2021	D07-00004486	SERVICIOS FUNERARIOS	18,900.00	0.00	13,783,159.16
27/09/2021	D07-00004487	SERVICIOS FUNERARIOS	25,430.00	0.00	13,808,589.16
27/09/2021	D07-00004488	SERVICIOS FUNERARIOS	25,780.00	0.00	13,834,369.16
27/09/2021	D08-00003266	SERVICIOS FUNERARIOS	18,575.00	0.00	13,852,944.16

27/09/2021	D10-00001780	SERVICIOS FUNERARIOS	6,330.00	0.00	13,859,274.16
27/09/2021	D12-00005631	SERVICIOS FUNERARIOS	16,800.00	0.00	13,876,074.16
27/09/2021	D12-00005632	SERVICIOS FUNERARIOS	13,000.00	0.00	13,889,074.16
27/09/2021	D12-00005633	SERVICIOS FUNERARIOS	11,300.00	0.00	13,900,374.16
27/09/2021	D12-00005634	SERVICIOS FUNERARIOS	10,000.00	0.00	13,910,374.16
27/09/2021	D12-00005635	SERVICIOS FUNERARIOS	33,300.00	0.00	13,943,674.16
27/09/2021	D14-00004032	SERVICIOS FUNERARIOS	1,600.00	0.00	13,945,274.16
27/09/2021	D14-00004033	SERVICIOS FUNERARIOS	15,600.00	0.00	13,960,874.16
27/09/2021	D14-00004034	SERVICIOS FUNERARIOS	2,300.00	0.00	13,963,174.16
27/09/2021	D14-00004035	SERVICIOS FUNERARIOS	18,490.00	0.00	13,981,664.16
27/09/2021	D16-00002035	SERVICIOS FUNERARIOS	25,000.00	0.00	14,006,664.16
27/09/2021	D16-00002036	SERVICIOS FUNERARIOS	12,660.00	0.00	14,019,324.16
27/09/2021	D16-00002037	SERVICIOS FUNERARIOS	7,380.00	0.00	14,026,704.16
27/09/2021	DEP-00018248	INAVI CAJA Y PAGO	3,420.00	0.00	14,030,124.16
28/09/2021	D03-00001847	SERVICIOS FUNERARIOS	6,520.00	0.00	14,036,644.16
28/09/2021	D05-00001426	SERVICIOS FUNERARIOS	600.00	0.00	14,037,244.16
28/09/2021	D07-00004489	SERVICIOS FUNERARIOS	8,340.00	0.00	14,045,584.16
28/09/2021	D07-00004490	SERVICIOS FUNERARIOS	35,400.00	0.00	14,080,984.16
28/09/2021	D08-00003264	SERVICIOS FUNERARIOS	14,970.00	0.00	14,095,954.16
28/09/2021	D08-00003265	SERVICIOS FUNERARIOS	4,800.00	0.00	14,100,754.16
28/09/2021	D09-00000180	SERVICIOS FUNERARIOS	770.00	0.00	14,101,524.16
28/09/2021	D10-00001781	SERVICIOS FUNERARIOS	220.00	0.00	14,101,744.16
28/09/2021	D12-00005636	SERVICIOS FUNERARIOS	15,880.00	0.00	14,117,624.16
28/09/2021	D14-00004036	SERVICIOS FUNERARIOS	13,390.00	0.00	14,131,014.16
28/09/2021	D16-00002038	SERVICIOS FUNERARIOS	7,310.00	0.00	14,138,324.16
29/09/2021	D03-00001848	SERVICIOS FUNERARIOS	9,080.00	0.00	14,147,404.16
29/09/2021	D05-00001427	SERVICIOS FUNERARIOS	4,140.00	0.00	14,151,544.16
29/09/2021	D08-00003261	SERVICIOS FUNERARIOS	4,800.00	0.00	14,156,344.16
29/09/2021	D08-00003262	SERVICIOS FUNERARIOS	10,980.00	0.00	14,167,324.16
29/09/2021	D08-00003263	SERVICIOS FUNERARIOS	20,100.00	0.00	14,187,424.16
29/09/2021	D09-00000181	SERVICIOS FUNERARIOS	390.00	0.00	14,187,814.16
29/09/2021	D12-00005637	SERVICIOS FUNERARIOS	24,130.00	0.00	14,211,944.16
29/09/2021	D12-00005638	SERVICIOS FUNERARIOS	10,000.00	0.00	14,221,944.16
29/09/2021	D12-00005639	SERVICIOS FUNERARIOS	33,000.00	0.00	14,254,944.16
29/09/2021	D12-00005640	SERVICIOS FUNERARIOS	13,500.00	0.00	14,268,444.16
29/09/2021	D12-00005641	SERVICIOS FUNERARIOS	8,000.00	0.00	14,276,444.16
29/09/2021	D12-00005642	SERVICIOS FUNERARIOS	3,600.00	0.00	14,280,044.16
29/09/2021	D14-00004037	SERVICIOS FUNERARIOS	7,950.00	0.00	14,287,994.16
29/09/2021	D16-00002039	SERVICIOS FUNERARIOS	6,730.00	0.00	14,294,724.16
29/09/2021	DEP-00018249	CAJA Y PAGO	1,500.00	0.00	14,296,224.16
30/09/2021	CB-00000179	COMISION BANCARIA 0.15%	0.00	1,305.78	14,294,918.38
30/09/2021	CHK-031587	ANA JULIA CEBALLOS PADILLA	0.00	25,000.00	14,269,918.38
30/09/2021	CHK-031588	AMADA MERCEDES PEÑA DE	0.00	9,536.00	14,260,382.38
30/09/2021	D03-00001849	SERVICIOS FUNERARIOS	43,310.00	0.00	14,303,692.38
30/09/2021	D05-00001428	SERVICIOS FUNERARIOS	1,890.00	0.00	14,305,582.38
30/09/2021	D07-00004491	SERVICIOS FUNERARIOS	32,810.00	0.00	14,338,392.38
30/09/2021	D07-00004492	SERVICIOS FUNERARIOS	37,600.00	0.00	14,375,992.38
30/09/2021	D07-00004493	SERVICIOS FUNERARIOS	51,840.00	0.00	14,427,832.38
30/09/2021	D07-00004494	SERVICIOS FUNERARIOS	300.00	0.00	14,428,132.38
30/09/2021	D08-00003258	SERVICIOS FUNERARIOS	28,300.00	0.00	14,456,432.38
30/09/2021	D08-00003259	SERVICIOS FUNERARIOS	24,300.00	0.00	14,480,732.38
30/09/2021	D08-00003260	SERVICIOS FUNERARIOS	12,320.00	0.00	14,493,052.38
30/09/2021	D09-00000185	SERVICIOS FUNERARIOS	1,200.00	0.00	14,494,252.38
30/09/2021	D10-00001782	SERVICIOS FUNERARIOS	0.00	0.00	14,494,252.38
30/09/2021	D12-00005643	SERVICIOS FUNERARIOS	12,380.00	0.00	14,506,632.38
30/09/2021	D12-00005644	SERVICIOS FUNERARIOS	2,300.00	0.00	14,508,932.38
30/09/2021	D12-00005645	SERVICIOS FUNERARIOS	10,000.00	0.00	14,518,932.38
30/09/2021	D14-00004038	SERVICIOS FUNERARIOS	14,060.00	0.00	14,532,992.38
30/09/2021	D16-00002040	SERVICIOS FUNERARIOS	7,520.00	0.00	14,540,512.38
30/09/2021	D16-00002041	SERVICIOS FUNERARIOS	25,000.00	0.00	14,565,512.38
30/09/2021	DEP-00018250	CAJA Y PAGO	4,880.00	0.00	14,570,392.38
30/09/2021	DEP-00018251	CAJA Y PAGO	780.00	0.00	14,571,172.38
30/09/2021	DEP-00018256	DEPOSITOS VIA	416,617.50	0.00	14,987,789.88
30/09/2021	DEP-00018257	DEPOSITOS VIA CARDNET-CAJA	53,360.83	0.00	15,041,150.71
30/09/2021	DEP-00018258	DEPOSITOS VIA	138,927.75	0.00	15,180,078.46
30/09/2021	DEP-00018259	DEPOSITOS VIA	8,190.00	0.00	15,188,268.46
30/09/2021	TRB-00000182	SEGUROS FUNERARIOS	1,151.00	0.00	15,189,419.46
		Balance al 30 Septiembre, 2021 -->			15,189,419.46

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Agosto, 2021 -->			142,217.87
08/09/2021	CHK-084053	MIGUEL ANTONIO YNOA	0.00	4,000.00	138,217.87
08/09/2021	CHK-084054	LUIS MIGUEL YNOA RODRIGUEZ	0.00	4,000.00	134,217.87
08/09/2021	CHK-084055	JATNNA CAROLINA YNOA	0.00	4,000.00	130,217.87
08/09/2021	CHK-084056	TEDDY RAFAEL SEGURA FILPO	0.00	4,000.00	126,217.87
08/09/2021	CHK-084057	HORTENSIA SEGURA FILPO	0.00	4,000.00	122,217.87
08/09/2021	CHK-084058	EDDY SEGURA FILPO	0.00	4,000.00	118,217.87
08/09/2021	CHK-084059	ANGEL GUSTAVO PIÑA ARIA	0.00	6,000.00	112,217.87
08/09/2021	CHK-084060	JUAN PABLO PIÑA ARIAS	0.00	6,000.00	106,217.87

09/09/2021	CHK-084061	MADELYN FIGUEROA SANTANA	0.00	4,000.00	102,217.87
09/09/2021	CHK-084062	SANTO GUILLEN RODRIGUEZ	0.00	4,000.00	98,217.87
09/09/2021	CHK-084063	MAYELIN FIGUEROA SANTANA	0.00	4,000.00	94,217.87
10/09/2021	CHK-084064	SANTA DE LA CRUZ	0.00	6,000.00	88,217.87
10/09/2021	CHK-084065	HEMELIZ HIRAIIDA ABAD REYES	0.00	6,000.00	82,217.87
10/09/2021	CHK-084066	RAQUEL DE LA CRUZ DE LOS	0.00	2,400.00	79,817.87
10/09/2021	CHK-084067	MARITZA DE LA CRUZ DE LOS	0.00	2,400.00	77,417.87
10/09/2021	CHK-084068	TERESA DE LA CRUZ DE LOS	0.00	2,400.00	75,017.87
10/09/2021	CHK-084069	JACQUELINE DE LA CRUZ DE LOS	0.00	2,400.00	72,617.87
10/09/2021	CHK-084070	MARGARITA DE LA CRUZ DE LOS	0.00	2,400.00	70,217.87
13/09/2021	CHK-084071	YAYSON ALEXANDER TATIS PEREZ	0.00	9,840.00	60,377.87
13/09/2021	CKN-083405	BENITO RICARDO RODRIGUEZ	3,000.00	0.00	63,377.87
14/09/2021	CKN-083169	MILTON EDUARDO VICENTE	2,400.00	0.00	65,777.87
17/09/2021	CHK-084072	PASCUAL AQUILES BAEZ ALEMAN	0.00	6,000.00	59,777.87
17/09/2021	CHK-084073	MARIANELA TACTUK DE BAEZ	0.00	6,000.00	53,777.87
20/09/2021	CHK-084074	PEDRO JAIME FIGUEROO ARAUJO	0.00	4,000.00	49,777.87
20/09/2021	CHK-084075	YOLANDA FIGUEROO ARAUJO	0.00	4,000.00	45,777.87
20/09/2021	CHK-084076	FRANCISCO ALBERTO FIGUEROO	0.00	4,000.00	41,777.87
27/09/2021	CHK-084077	CLEMENTE JIMÉNEZ	0.00	6,000.00	35,777.87
27/09/2021	CHK-084078	CORPORINA SÁNCHEZ	0.00	6,000.00	29,777.87
30/09/2021	CB-00000146	COMISIONES BANCARIAS	0.00	566.86	29,211.01
30/09/2021	CHK-084079	CECILIA NIN PEREZ DE MERCEDES	0.00	12,000.00	17,211.01
		Balance al 30 de Septiembre, 2021			17,211.01

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021			797,550.78
03/09/2021	CHK-062244	RAMON ANIBAL GUZMAN	0.00	2,387.50	795,163.28
03/09/2021	CHK-062245	RAIMUNDO DE JESUS URIBE	0.00	2,137.50	793,025.78
03/09/2021	CHK-062246	BERNARDA MENA MARTINEZ	0.00	2,387.50	790,638.28
03/09/2021	CHK-062247	ROBIN GREGORIO FERREIRA	0.00	450.00	790,188.28
03/09/2021	CHK-062248	MIGUEL ANGEL GERALDINO	0.00	3,902.10	786,286.18
06/09/2021	CHK-062249	YAKAIRA MADELINE SANTANA	0.00	1,037.50	785,248.68
06/09/2021	CHK-062250	FLOR MARIA QUEZADA FERMIN	0.00	1,200.00	784,048.68
06/09/2021	CHK-062251	ANTONIO DOTEL GARCIA	0.00	1,887.50	782,161.18
06/09/2021	CHK-062252	PEDRO ROSARIO TIBURCIO	0.00	4,505.55	777,655.63
06/09/2021	CHK-062253	KENIA ALEXANDRA MEJIA DE LOS	0.00	1,850.00	775,805.63
06/09/2021	CHK-062254	EUGENIO MIGUEL RODRIGUEZ	0.00	4,609.30	771,196.33
06/09/2021	CHK-062255	SANTA ADON MARTE	0.00	2,462.50	768,733.83
06/09/2021	CHK-062256	YARA CRISTINA SANCHEZ	0.00	2,050.00	766,683.83
06/09/2021	CHK-062257	DOMINGO DE LA ROSA	0.00	2,375.00	764,308.83
06/09/2021	CHK-062258	MANUEL MONEGRO	0.00	2,375.00	761,933.83
06/09/2021	CHK-062259	FRANCISCO SANTANA	0.00	1,975.00	759,958.83
06/09/2021	CHK-062260	JENNY MERCEDES RODRIGUEZ	0.00	1,500.00	758,458.83
06/09/2021	CHK-062261	ALTAGRACIA ORTIZ DE MATEO	0.00	3,900.00	754,558.83
06/09/2021	CHK-062262	MODESTO DELGADO PULINARIO	0.00	4,316.30	750,242.53
06/09/2021	CHK-062263	EMILIA SAGRARIO GOMEZ MARTE	0.00	1,175.00	749,067.53
06/09/2021	CHK-062264	HERMINIA ANTONIA OSORIA DE	0.00	3,287.50	745,780.03
06/09/2021	CHK-062265	CIPRIAN DE JESUS VALLEJO	0.00	4,619.10	741,160.93
06/09/2021	CHK-062266	RAMON BENITO ALMONTE	0.00	2,275.00	738,885.93
06/09/2021	CHK-062267	NELSON RADHAMES SOTO	0.00	1,212.50	737,673.43
06/09/2021	CHK-062268	DIOMARY MARGARITA SANCHEZ	0.00	1,200.00	736,473.43
06/09/2021	CHK-062269	MARIA VICTORIA SUERO SUERO	0.00	4,393.15	732,080.28
07/09/2021	CKN-060767	YNOCENCIO CISNEROS	1,537.50	0.00	733,617.78
07/09/2021	CKN-060768	CRISTOBALINA ACOSTA MENDEZ	3,431.50	0.00	737,049.28
07/09/2021	CKN-060780	JUANA RAMIREZ CESPEDES	3,590.05	0.00	740,639.33
08/09/2021	CHK-062270	DORCA ESTHER NUÑEZ	0.00	1,737.50	738,901.83
08/09/2021	CHK-062271	MARIA INOCENCIA HERNANDEZ	0.00	4,740.50	734,161.33
08/09/2021	CHK-062272	ORLANDO VASQUEZ	0.00	2,312.50	731,848.83
08/09/2021	CHK-062273	GLENNYS MARIA MOLINA DIAZ	0.00	975.00	730,873.83
08/09/2021	CHK-062274	FERMIN CARVAJAL VICTORINO	0.00	3,896.45	726,977.38
08/09/2021	CHK-062275	FRANKLIN DIAZ ROSARIO	0.00	1,787.50	725,189.88
08/09/2021	CHK-062276	GLENDIA LISA MERCEDES TORRES	0.00	1,400.00	723,789.88
08/09/2021	CHK-062277	ESPERANZA BASTARDO JAVIER	0.00	3,212.50	720,577.38
08/09/2021	CHK-062278	CARMEN FARIDA DE LOS SANTOS	0.00	2,437.50	718,139.88
08/09/2021	CHK-062279	FELIX PEÑA SANTOS	0.00	2,425.00	715,714.88
08/09/2021	CHK-062280	VENTURA JAVIER	0.00	612.50	715,102.38
08/09/2021	CHK-062281	FELIX GONZALEZ	0.00	1,775.00	713,327.38
08/09/2021	CHK-062282	FLORA MARIA MATA VARGAS	0.00	4,361.80	708,965.58
08/09/2021	CHK-062283	YANILDA YAJAIRA RODRIGUEZ	0.00	1,100.00	707,865.58
08/09/2021	CHK-062284	RENSE SEPULVEDA DE OLEO	0.00	2,037.50	705,828.08
08/09/2021	CHK-062285	FERMINA SARANTE HIRALDO	0.00	2,437.50	703,390.58
08/09/2021	CHK-062286	JUDITH ESTHER DEL POZO	0.00	4,197.85	699,192.73
08/09/2021	CHK-062287	DANTE DARIO MEDINA MICHEL	0.00	2,450.00	696,742.73
08/09/2021	CHK-062288	NICOLAS RAFAEL PEREZ ORTIZ	0.00	2,112.50	694,630.23
08/09/2021	CHK-062289	ANA SILVIA ANTIGUA	0.00	1,962.50	692,667.73
08/09/2021	CHK-062290	EVELYN JOSEFINA CEBALLOS	0.00	1,437.50	691,230.23
08/09/2021	CHK-062291	JOSE MIGUEL DE LEON DEL	0.00	3,489.75	687,740.48
08/09/2021	CHK-062292	PETRONILA RODRIGUEZ DE	0.00	4,312.40	683,428.08
08/09/2021	CHK-062293	ILUMINADA ALTAGRACIA	0.00	3,990.90	679,437.18

09/09/2021	CHK-062294	LUZ MARIA MERCEDES DE	0.00	4,312.40	675,124.78
09/09/2021	CHK-062295	NEREYDA DE JESUS LANGOMBRA	0.00	2,805.55	672,319.23
09/09/2021	CHK-062296	MARIA ELISA BREA GUERRERO	0.00	4,223.90	668,095.33
09/09/2021	CKN-062296	MARIA ELISA BREA GUERRERO	4,223.90	0.00	672,319.23
10/09/2021	CHK-062297	MARIA CRISTINA BAUTISTA DE LA	0.00	3,600.00	668,719.23
10/09/2021	CHK-062298	MANUEL MIGUEL MATOS	0.00	887.50	667,831.73
10/09/2021	CHK-062299	MARIA ELISA BREA GUERRERO	0.00	4,223.90	663,607.83
13/09/2021	CHK-062300	ENO SANDOVAL BONIFACIO	0.00	987.50	662,620.33
13/09/2021	CHK-062301	ANTONIO ALMONTE VALOY	0.00	1,637.50	660,982.83
13/09/2021	CHK-062302	LEPIDO MARTINEZ	0.00	2,300.00	658,682.83
13/09/2021	CHK-062303	ISAHIRA RIVERA VIZCAINO	0.00	1,250.00	657,432.83
13/09/2021	CHK-062304	RODOLFO MENDEZ VALDESPINA	0.00	2,350.00	655,082.83
13/09/2021	CKN-060713	PETRONILA ISABEL PERALTA	3,404.30	0.00	658,487.13
13/09/2021	CKN-060790	ANTONIO FERNANDEZ ACEVEDO	3,285.85	0.00	661,772.98
13/09/2021	CKN-060792	MARIA DE JESUS TOLEDO PINEDA	4,341.00	0.00	666,113.98
13/09/2021	CKN-060817	RAFAEL ANTONIO RODRIGUEZ	2,812.30	0.00	668,926.28
14/09/2021	CHK-062305	RAMON CASTILLO	0.00	1,850.00	667,076.28
14/09/2021	CHK-062306	MARIS PILIER	0.00	1,762.50	665,313.78
14/09/2021	CHK-062307	CARLOS ANTONIO MATOS	0.00	812.50	664,501.28
14/09/2021	CHK-062308	GREGORIO FRIAS ROSARIO	0.00	4,609.35	659,891.93
14/09/2021	CHK-062309	AYZEL LAVINIA MATEO LUCIANO	0.00	1,925.00	657,966.93
14/09/2021	CHK-062310	LUZ DEL ALBA ALTAGRACIA	0.00	4,506.60	653,460.33
15/09/2021	CHK-062311	JOSE ROQUE RODRIGUEZ SALCEDO	0.00	4,703.60	648,756.73
15/09/2021	CHK-062312	ANA VICENTE MENDEZ	0.00	2,250.00	646,506.73
15/09/2021	CHK-062313	MARIO FLORES	0.00	1,137.50	645,369.23
15/09/2021	CHK-062314	ERNESTO ALTAGRACIA TRINIDAD	0.00	2,400.00	642,969.23
16/09/2021	CHK-062315	ANGELA MARIA SILFA SENCION	0.00	3,075.00	639,894.23
16/09/2021	CHK-062316	LUZ MARIA DE LA CRUZ CASTRO	0.00	4,396.35	635,497.88
16/09/2021	CHK-062317	ARIEL LOPEZ QUEZADA	0.00	2,450.00	633,047.88
16/09/2021	CHK-062318	MARISOL DE LO SANTO SUERO	0.00	2,400.00	630,647.88
17/09/2021	CHK-062319	AGUSTINA STERLING	0.00	2,237.50	628,410.38
17/09/2021	CHK-062320	MARIA ANTONIA NOVAS	0.00	887.50	627,522.88
17/09/2021	CHK-062321	SANTIAGO PEREZ.	0.00	737.50	626,785.38
17/09/2021	CKN-059776	JUANA MATEO JOSE	3,462.50	0.00	630,247.88
17/09/2021	CKN-059954	SANTA ALTAGRACIA MENDEZ	4,328.00	0.00	634,575.88
17/09/2021	CKN-060148	MARIA DEL PILAR CRUZ CORDERO	4,098.60	0.00	638,674.48
17/09/2021	CKN-060234	ANIBAL SALAZAR MERCEDES	1,775.00	0.00	640,449.48
17/09/2021	CKN-060270	MIGDONIA GLACCIA GALA	4,212.75	0.00	644,662.23
20/09/2021	CHK-062322	MANUEL EMILIO ORTIZ VIZCAINO	0.00	1,750.00	642,912.23
20/09/2021	CHK-062323	MARIA DE LA CRUZ MONTAN DE	0.00	4,468.35	638,443.88
20/09/2021	CHK-062324	SALVADOR DE LOS SANTOS	0.00	2,112.50	636,331.38
20/09/2021	CHK-062325	BIENVENIDO URIBE	0.00	4,396.50	631,934.88
20/09/2021	CHK-062326	JOSE RAMON MONTERO	0.00	2,512.50	629,422.38
20/09/2021	CHK-062327	JOSE JAIME ACOSTA RAMIREZ	0.00	900.00	628,522.38
20/09/2021	CHK-062328	GABRIEL JOSE GALVAN PERAL	0.00	2,125.00	626,397.38
20/09/2021	CHK-062329	CARMEN MARGARITA MEJIA	0.00	4,213.45	622,183.93
20/09/2021	CHK-062330	AURELINA ENCARNACION	0.00	1,037.50	621,146.43
20/09/2021	CHK-062331	SEBASTIAN GREGORIO PIMENTEL	0.00	2,375.00	618,771.43
20/09/2021	CHK-062332	LUISA SANCHEZ .	0.00	4,051.10	614,720.33
21/09/2021	CHK-062333	DEIDANIA ANTONIA TAVERA DE	0.00	2,400.00	612,320.33
21/09/2021	CHK-062334	CESAR AUGUSTO SERRANO PEREZ	0.00	1,800.00	610,520.33
21/09/2021	CHK-062335	INOCENCIA TAVAREZ DE ROSARIO	0.00	1,112.50	609,407.83
22/09/2021	CHK-062336	YLDA QUISQUELLA DISLA	0.00	3,553.50	605,854.33
22/09/2021	CHK-062337	QUENIA JOSEFINA SANCHEZ	0.00	4,328.00	601,526.33
22/09/2021	CHK-062338	CRISTOBAL DE LA CRUZ	0.00	3,025.00	598,501.33
22/09/2021	CHK-062339	MARIBEL FABIAN COLON DE	0.00	4,281.20	594,220.13
22/09/2021	CHK-062340	ILONKA MARIELLYS SANCHEZ	0.00	2,075.00	592,145.13
23/09/2021	CHK-062341	SANDRO DE JESUS THEN	0.00	1,600.00	590,545.13
23/09/2021	CHK-062342	JOSE FRANCISCO RIVAS	0.00	4,679.90	585,865.23
23/09/2021	CHK-062343	ERICK SECUNDINO PEREZ	0.00	1,212.50	584,652.73
23/09/2021	CHK-062344	OSVALDO MONTERO MEDINA	0.00	1,375.00	583,277.73
27/09/2021	CHK-062345	MIGUEL ANGEL MARRERO	0.00	737.50	582,540.23
27/09/2021	CHK-062346	HOILDA INES GONZALEZ	0.00	3,400.00	579,140.23
27/09/2021	CHK-062347	ROSARIO VIDAL PEREZ	0.00	4,235.70	574,904.53
27/09/2021	CHK-062348	WILFREDO WILSON MORDAN	0.00	4,697.90	570,206.63
27/09/2021	CHK-062349	ROSARIO VIDAL PEREZ	0.00	3,862.20	566,344.43
27/09/2021	CHK-062350	MARIA MERCEDES SANTANA	0.00	4,447.15	561,897.28
27/09/2021	CHK-062351	THELMA DIAZ BELLO	0.00	1,525.00	560,372.28
27/09/2021	CHK-062352	SUANNY GUZMAN MELENDEZ	0.00	1,525.00	558,847.28
29/09/2021	CHK-062353	LUCAS EVANGELISTA CARPIO	0.00	4,495.50	554,351.78
29/09/2021	CHK-062354	JOSE ANTONIO NUÑEZ ROSARIO	0.00	1,650.00	552,701.78
29/09/2021	CHK-062355	NORMA VARGAS	0.00	3,915.40	548,786.38
29/09/2021	CHK-062356	MARCIA OGANDO JIMENEZ	0.00	2,400.00	546,386.38
29/09/2021	CHK-062357	PEDRO MORETA REYES	0.00	2,400.00	543,986.38
29/09/2021	CHK-062358	WENDY RAMOS BRITO	0.00	887.50	543,098.88
29/09/2021	CHK-062359	RADHAMES ROSARIO JIMENEZ	0.00	2,175.00	540,923.88
29/09/2021	CHK-062360	VINICIO PEGUERO ALBUEZ	0.00	2,462.50	538,461.38
29/09/2021	CHK-062361	ANATALIO JAPA MATEO	0.00	2,437.50	536,023.88
29/09/2021	CHK-062362	MARIA ELENA ROSARIO	0.00	4,112.20	531,911.68
29/09/2021	CHK-062363	YOLANDA ALTAGRACIA TAVAREZ	0.00	2,475.00	529,436.68
29/09/2021	CHK-062364	DOLORES ORTIZ	0.00	2,212.50	527,224.18
29/09/2021	CHK-062365	ALEJANDRINA DEL PILAR BRITO	0.00	4,396.35	522,827.83
29/09/2021	CHK-062366	ANGELO JESUS JEREZ BETANCES	0.00	2,275.00	520,552.83

29/09/2021	CKN-062360	VINICIO PEGUERO ALBUEZ	2,462.50	0.00	523,015.33
30/09/2021	CB-00000145	COMISION BANCARIA 0.15%	0.00	1,039.03	521,976.30
30/09/2021	CHK-062367	MERCEDES ROSARIO DE FRANCO	0.00	3,812.50	518,163.80
30/09/2021	CHK-062368	MIRIAM DE LEON JIMENEZ	0.00	4,414.50	513,749.30
30/09/2021	CHK-062369	ALEJANDRO ALVAREZ PEREZ	0.00	3,312.50	510,436.80
30/09/2021	CHK-062370	EVANGELISTA FRIAS DE LOS	0.00	1,112.50	509,324.30
30/09/2021	CHK-062371	NAZARIO FABIAN RIVERA	0.00	2,400.00	506,924.30
30/09/2021	CHK-062372	SANTOS CATALINO SANCHEZ	0.00	2,512.50	504,411.80
30/09/2021	CHK-062373	AUGUSTO ANTONIO GARCIA	0.00	3,704.35	500,707.45
30/09/2021	CHK-062374	ELVIA YULIANA SANDOVAL	0.00	1,112.50	499,594.95
30/09/2021	CHK-062375	ELVA MILAGRO RUIZ	0.00	3,875.00	495,719.95
30/09/2021	CHK-062376	GUMERCINDO SANTANA	0.00	4,732.00	490,987.95
		Balance al 30 de Septiembre, 2021			490,987.95

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Agosto, 2021 -->			62,296,681.23
16/09/2021	LIB-00001560	SUPLIDORA DE FUNERARIAS LAS	0.00	1,784,160.00	60,512,521.23
20/09/2021	LIB-00001561	SIGMA PETROLEUM CORP, SRL.	0.00	2,725,200.00	57,787,321.23
23/09/2021	LIB-00001559	AUVIFINGER EIRL,	0.00	283,200.00	57,504,121.23
25/09/2021	LIB-00001551	NOMINA PERSONAL FIJO	0.00	13,979,462.64	43,524,658.59
25/09/2021	LIB-00001552	NOMINA CONTRATADOS	0.00	738,028.80	42,786,629.79
25/09/2021	LIB-00001553	ADICIONAL FIJOS DE JULIO A	0.00	81,891.40	42,704,738.39
25/09/2021	LIB-00001554	TEMPORAL FIJO EN CARGO DE	0.00	85,149.76	42,619,588.63
25/09/2021	LIB-00001555	NOMINA PENSIONADOS	0.00	1,494,246.80	41,125,341.83
25/09/2021	LIB-00001556	NOMINA MILITARES	0.00	596,700.00	40,528,641.83
25/09/2021	LIB-00001557	NOMINA DIFERENCIAL	0.00	27,061.65	40,501,580.18
25/09/2021	LIB-00001558	NOMINA ADICIONAL FIJO SEPT.	0.00	395,932.32	40,105,647.86
29/09/2021	LIB-00001562	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	39,683,010.80
29/09/2021	LIB-00001563	YINDA IMPORT, SRL.	0.00	4,250,357.64	35,432,653.16
30/09/2021	TBR-00000035	TRANSFERENCIAS A CUENTA	0.00	253,868.80	35,178,784.36
30/09/2021	TRB-00000065	TRANSFERENCIAS RECIBIDAS	314,629.80	0.00	35,493,414.16
30/09/2021	TT-00000121	TRANSFERENCIA OBRAS PUBLICA	20,334,353.00	0.00	55,827,767.16
		Balance al 30 de Septiembre, 2021			55,827,767.16



Lic. Julio Casarín Hoz
Contador General