INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO 2023

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600058-6 - CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		520,934.10
06/01/2023	CKN-166262	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	525,934.10
31/01/2023	CB-00000423	CARGO FLOTILLA	0.00	275,848.00	250,086.10
31/01/2023	CB-00000424	COMISION BANCARIA 0.15%	0.00	2,077.51	523,856.59
31/01/2023	TRB-00001385	TRANSFERENCIAS RECIBIDAS	33,273.00	0.00	283,359.10
			38,273.00	277,925.51	284,204.08
			Balance al 31 ene 2023 -->		

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
			BALANCE AL 31 DE DICIEMBRE		5,116,388.00
03/01/2023	CHK-474184	GERARDINO ZABALA ZABALA	0.00	152,542.37	4,963,845.63
03/01/2023	CHK-474185	BANCO MULTIPLE BELLBANK, S.A.	0.00	706,899.80	4,256,945.83
03/01/2023	CHK-474186	TERIYAKI CITY ASIAN FOOD SRL.	0.00	601,691.04	3,655,254.79
03/01/2023	CHK-474187	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	2,596,952.54
03/01/2023	CHK-474188	ANGIE PORCELLA CATERING SRL,	0.00	107,576.00	2,489,376.54
03/01/2023	CHK-474189	FLORISTERIA ZUNIFLOR, SRL	0.00	40,341.00	2,449,035.54
03/01/2023	CHK-474190	LEJA MOVIL, SRL.	0.00	141,075.00	2,307,960.54
03/01/2023	CHK-474191	KJG INVERSIONES DEL CARIBE,	0.00	30,395.46	2,277,565.08
03/01/2023	CHK-474192	DIVANO, SRL	0.00	81,463.96	2,196,101.12
03/01/2023	CHK-474193	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	2,040,161.12
03/01/2023	CHK-474194	TERIYAKI CITY ASIAN FOOD SRL.	0.00	601,691.04	1,438,470.08
03/01/2023	CHK-474195	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	1,397,945.61
03/01/2023	CHK-474196	CENTROXPERT STE, SRL.	0.00	116,314.60	1,281,631.01
03/01/2023	CHK-474197	MERCEDES LEOMARES MELO	0.00	4,891.85	1,276,739.16
03/01/2023	CHK-474198	NEYISREYES REYES	0.00	2,650.00	1,274,089.16
03/01/2023	CHK-474199	AUVIFINGER, E.I.R.L.	0.00	302,738.97	971,350.19
03/01/2023	CHK-474200	FLORISTERIA ZUNIFLOR, SRL	0.00	74,184.50	897,165.69
03/01/2023	CHK-474201	FLORISTERIA ZUNIFLOR, SRL	0.00	25,425.00	871,740.69
03/01/2023	CHK-474202	DELTA COMERCIAL, S. A.	0.00	282,170.81	589,569.88
03/01/2023	CHK-474203	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	551,408.36
03/01/2023	D02-00000011	SERVICIOS FUNERARIOS	1,464.00	0.00	552,872.36
03/01/2023	D03-00002076	SERVICIOS FUNERARIOS	66,940.00	0.00	619,812.36
03/01/2023	D08-00003719	SERVICIOS FUNERARIOS	34,070.00	0.00	653,882.36
03/01/2023	D08-00003720	SERVICIOS FUNERARIOS	22,146.00	0.00	676,028.36
03/01/2023	D09-00000360	SERVICIOS FUNERARIOS	1,600.00	0.00	677,628.36
03/01/2023	D10-00002170	SERVICIOS FUNERARIOS	4,800.00	0.00	682,428.36
03/01/2023	D12-00006694	SERVICIOS FUNERARIOS	23,130.00	0.00	705,558.36
03/01/2023	D12-00006695	SERVICIOS FUNERARIOS	45,820.00	0.00	751,378.36
03/01/2023	D12-00006696	SERVICIOS FUNERARIOS	18,300.00	0.00	769,678.36
03/01/2023	D12-00006697	SERVICIOS FUNERARIOS	11,320.00	0.00	780,998.36
03/01/2023	D12-00006698	SERVICIOS FUNERARIOS	22,146.00	0.00	803,144.36
03/01/2023	D12-00006699	SERVICIOS FUNERARIOS	10,000.00	0.00	813,144.36
03/01/2023	D12-00006700	SERVICIOS FUNERARIOS	37,320.00	0.00	850,464.36
03/01/2023	D12-00006701	SERVICIOS FUNERARIOS	47,146.00	0.00	897,610.36
03/01/2023	D14-00004639	SERVICIOS FUNERARIOS	81,770.00	0.00	979,380.36
03/01/2023	D14-00004665	SERVICIOS FUNERARIOS	10,560.00	0.00	989,940.36
03/01/2023	D16-00002647	SERVICIOS FUNERARIOS	21,960.00	0.00	1,011,900.36

03/01/2023	D16-00002648	SERVICIOS FUNERARIOS	21,960.00	0.00	1,033,860.36
03/01/2023	D16-00002649	SERVICIOS FUNERARIOS	7,146.00	0.00	1,041,006.36
03/01/2023	D16-00002650	SERVICIOS FUNERARIOS	23,830.00	0.00	1,064,836.36
03/01/2023	D16-00002654	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002655	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002656	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002657	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002658	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	DEP-00001250	CAJA Y PAGO	6,480.00	0.00	1,071,316.36
03/01/2023	DEP-00001251	CAJA Y PAGO	30,610.00	0.00	1,101,926.36
04/01/2023	CHK-474204	FUMISMART,SRL.	0.00	143,510.00	958,416.36
04/01/2023	CHK-474205	REFRIGERACION P & W, SRL.	0.00	347,805.86	610,610.50
04/01/2023	CHK-474206	MARIA AGUSTINA RODRIGUEZ DE	0.00	3,325.00	607,285.50
04/01/2023	CHK-474207	BANCO DE RESERVAS DE LA	0.00	242,924.94	364,360.56
04/01/2023	CHK-474208	JENNIFFER GARCIA GONZALEZ	0.00	60,528.51	303,832.05
04/01/2023	CHK-474209	AMADA MERCEDES PEÑA DE	0.00	9,162.00	294,670.05
04/01/2023	CHK-474210	MARIA YANIRIS MERCEDES	0.00	12,472.36	282,197.69
04/01/2023	CKN-474187	SIGMA PETROLEUM CORP, SRL.	1,058,302.25	0.00	1,340,499.94
04/01/2023	D02-00000012	SERVICIOS FUNERARIOS	6,700.00	0.00	1,347,199.94
04/01/2023	D03-00002079	SERVICIOS FUNERARIOS	77,462.00	0.00	1,424,661.94
04/01/2023	D05-00001758	SERVICIOS FUNERARIOS	30,560.00	0.00	1,455,221.94
04/01/2023	D05-00001769	SERVICIOS FUNERARIOS	2,040.00	0.00	1,457,261.94
04/01/2023	D07-00005278	SERVICIOS FUNERARIOS	69,400.00	0.00	1,526,661.94
04/01/2023	D07-00005279	SERVICIOS FUNERARIOS	63,680.00	0.00	1,590,341.94
04/01/2023	D07-00005280	SERVICIOS FUNERARIOS	26,500.00	0.00	1,616,841.94
04/01/2023	D07-00005281	SERVICIOS FUNERARIOS	20,000.00	0.00	1,636,841.94
04/01/2023	D08-00003721	SERVICIOS FUNERARIOS	22,030.00	0.00	1,658,871.94
04/01/2023	D09-00000348	SERVICIOS FUNERARIOS	200.00	0.00	1,659,071.94
04/01/2023	D10-00002171	SERVICIOS FUNERARIOS	1,020.00	0.00	1,660,091.94
04/01/2023	D12-00006702	SERVICIOS FUNERARIOS	75,230.00	0.00	1,735,321.94
04/01/2023	D12-00006703	SERVICIOS FUNERARIOS	21,000.00	0.00	1,756,321.94
04/01/2023	D14-00004640	SERVICIOS FUNERARIOS	104,100.00	0.00	1,860,421.94
04/01/2023	D16-00002651	SERVICIOS FUNERARIOS	14,030.00	0.00	1,874,451.94
04/01/2023	D16-00002659	SERVICIOS FUNERARIOS	0.00	0.00	1,874,451.94
04/01/2023	DEP-00001256	INAVI CAJA Y PAGO	8,290.00	0.00	1,882,741.94
04/01/2023	DEP-00001257	INAVI CAJA Y PAGO	41,275.00	0.00	1,924,016.94
05/01/2023	CHK-474211	REYNA MARIA GUZMAN	0.00	11,250.00	1,912,766.94
05/01/2023	CHK-474212	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,890,266.94
05/01/2023	CHK-474213	SEFERINO RINCON SORIANO	0.00	11,250.00	1,879,016.94
05/01/2023	CHK-474214	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,867,766.94
05/01/2023	CHK-474215	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,845,266.94
05/01/2023	CHK-474216	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	1,822,766.94
05/01/2023	CHK-474217	MERARDINO FELIX SANTANA	0.00	11,250.00	1,811,516.94
05/01/2023	CHK-474218	FACELYS BIEVENIDA PEREZ	0.00	11,250.00	1,800,266.94
05/01/2023	CHK-474219	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	1,789,016.94
05/01/2023	CHK-474220	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,786,516.94
05/01/2023	CHK-474221	MANAURIS RAINEL LUGO	0.00	2,500.00	1,784,016.94
05/01/2023	CHK-474222	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,781,516.94
05/01/2023	CHK-474223	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,779,016.94
05/01/2023	CHK-474224	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,767,766.94
05/01/2023	D02-00000013	SERVICIOS FUNERARIOS	1,764.00	0.00	1,769,530.94
05/01/2023	D03-00002080	SERVICIOS FUNERARIOS	32,820.00	0.00	1,802,350.94
05/01/2023	D05-00001770	SERVICIOS FUNERARIOS	3,160.00	0.00	1,805,510.94
05/01/2023	D07-00005282	SERVICIOS FUNERARIOS	180,130.00	0.00	1,985,640.94
05/01/2023	D07-00005283	SERVICIOS FUNERARIOS	35,600.00	0.00	2,021,240.94
05/01/2023	D08-00003722	SERVICIOS FUNERARIOS	14,360.00	0.00	2,035,600.94
05/01/2023	D09-00000349	SERVICIOS FUNERARIOS	400.00	0.00	2,036,000.94
05/01/2023	D10-00002172	SERVICIOS FUNERARIOS	4,400.00	0.00	2,040,400.94
05/01/2023	D12-00006704	SERVICIOS FUNERARIOS	0.00	0.00	2,040,400.94
05/01/2023	D12-00006705	SERVICIOS FUNERARIOS	52,580.00	0.00	2,092,980.94
05/01/2023	D14-00004641	SERVICIOS FUNERARIOS	45,130.00	0.00	2,138,110.94
05/01/2023	D14-00004651	SERVICIOS FUNERARIOS	1,300.00	0.00	2,139,410.94
05/01/2023	D14-00004652	SERVICIOS FUNERARIOS	41,300.00	0.00	2,180,710.94
05/01/2023	D14-00004653	SERVICIOS FUNERARIOS	11,820.00	0.00	2,192,530.94
05/01/2023	D14-00004678	SERVICIOS FUNERARIOS	33,300.00	0.00	2,225,830.94
05/01/2023	D14-00004679	SERVICIOS FUNERARIOS	0.00	0.00	2,225,830.94
05/01/2023	D16-00002652	SERVICIOS FUNERARIOS	17,710.00	0.00	2,243,540.94
05/01/2023	D16-00002660	SERVICIOS FUNERARIOS	0.00	0.00	2,243,540.94

05/01/2023	D16-00002661	SERVICIOS FUNERARIOS	0.00	0.00	2,243,540.94
05/01/2023	DEP-00001258	INAVI CAJA Y PAGO	2,920.00	0.00	2,246,460.94
05/01/2023	DEP-00001259	INAVI CAJA Y PAGO	106,705.00	0.00	2,353,165.94
06/01/2023	CHK-474225	SEGURO NACIONAL DE SALUD	0.00	17,126.10	2,336,039.84
06/01/2023	CHK-474226	CRISTINO ESPINAL	0.00	2,500.00	2,333,539.84
06/01/2023	CHK-474227	ASOCIACION DE SERVIDORES	0.00	31,800.00	2,301,739.84
06/01/2023	CHK-474228	COMPAÑIA DOMINICANA DE	0.00	118,227.28	2,183,512.56
06/01/2023	CHK-474229	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	1,125,210.31
06/01/2023	CHK-474230	JUAN RAMON RODRIGUEZ	0.00	4,096.75	1,121,113.56
06/01/2023	CKN-472590	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,131,113.56
06/01/2023	CKN-472618	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,136,113.56
06/01/2023	CKN-473327	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,146,113.56
06/01/2023	CKN-473525	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,151,113.56
06/01/2023	CKN-473912	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,161,113.56
06/01/2023	CKN-474094	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,166,113.56
06/01/2023	D02-00000014	SERVICIOS FUNERARIOS	2,607.00	0.00	1,168,720.56
06/01/2023	D05-00001771	SERVICIOS FUNERARIOS	3,070.00	0.00	1,171,790.56
06/01/2023	D07-00005295	SERVICIOS FUNERARIOS	7,080.00	0.00	1,178,870.56
06/01/2023	D08-00003723	SERVICIOS FUNERARIOS	19,540.00	0.00	1,198,410.56
06/01/2023	D10-00002173	SERVICIOS FUNERARIOS	2,320.00	0.00	1,200,730.56
06/01/2023	D10-00002174	SERVICIOS FUNERARIOS	2,590.00	0.00	1,203,320.56
06/01/2023	D12-00006720	SERVICIOS FUNERARIOS	28,890.00	0.00	1,232,210.56
06/01/2023	D12-00006721	SERVICIOS FUNERARIOS	11,300.00	0.00	1,243,510.56
06/01/2023	D12-00006722	SERVICIOS FUNERARIOS	43,300.00	0.00	1,286,810.56
06/01/2023	D12-00006723	SERVICIOS FUNERARIOS	26,146.00	0.00	1,312,956.56
06/01/2023	D12-00006724	SERVICIOS FUNERARIOS	35,500.00	0.00	1,348,456.56
06/01/2023	D14-00004642	SERVICIOS FUNERARIOS	0.00	0.00	1,348,456.56
06/01/2023	D14-00004654	SERVICIOS FUNERARIOS	49,210.00	0.00	1,397,666.56
06/01/2023	D14-00004655	SERVICIOS FUNERARIOS	27,646.00	0.00	1,425,312.56
06/01/2023	D16-00002662	SERVICIOS FUNERARIOS	25,720.00	0.00	1,451,032.56
06/01/2023	DEP-00001260	INAVI CAJA Y PAGO	5,760.00	0.00	1,456,792.56
06/01/2023	DEP-00001261	INAVI CAJA Y PAGO	61,072.33	0.00	1,517,864.89
10/01/2023	CHK-474231	TRANSPORTE UREÑA GARCIA	0.00	57,000.00	1,460,864.89
10/01/2023	CHK-474232	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	1,432,364.89
10/01/2023	CHK-474233	ERIDANIA NAZARET MARTE	0.00	5,697.82	1,426,667.07
10/01/2023	CHK-474234	ENGELS LUIS LOVERA VENTURA	0.00	2,020.00	1,424,647.07
10/01/2023	CHK-474235	YULEISY PEREZ SANTANA	0.00	5,515.55	1,419,131.52
10/01/2023	CHK-474236	FATIMA ANYELINA SERRANO	0.00	21,273.39	1,397,858.13
10/01/2023	CHK-474237	ANA DIOSMERY CARELA CRUZ	0.00	12,000.00	1,385,858.13
10/01/2023	CHK-474238	YUBELKYS ALEXANDRA YNIRIO	0.00	4,000.00	1,381,858.13
10/01/2023	CHK-474239	EVELYN JOSEFINA INIRIO	0.00	4,000.00	1,377,858.13
10/01/2023	CHK-474240	SINDY ADOLFA MOQUETE	0.00	4,000.00	1,373,858.13
10/01/2023	CHK-474241	COMPAÑIA DOMINICANA DE	0.00	277,886.19	1,095,971.94
10/01/2023	CHK-474242	GEURYS ANTONIO ARIAS FELIZ	0.00	4,000.00	1,091,971.94
10/01/2023	CHK-474243	MARILANDA RODRIGUEZ MERAN	0.00	3,000.00	1,088,971.94
10/01/2023	CHK-474244	JOSE LEODAN GUTIERREZ	0.00	3,000.00	1,085,971.94
10/01/2023	CHK-474245	ANTONIA RAQUEL GUTIERREZ	0.00	3,000.00	1,082,971.94
10/01/2023	CHK-474246	MARIA MAGDALENA GUTIERREZ	0.00	3,000.00	1,079,971.94
10/01/2023	CHK-474247	FELICIA ALTAGRACIA GUTIERREZ	0.00	3,000.00	1,076,971.94
10/01/2023	CHK-474248	MARY GABY BRITO OVIEDO	0.00	4,000.00	1,072,971.94
10/01/2023	CHK-474249	JUAN CARLOS DE LOS SANTOS	0.00	12,000.00	1,060,971.94
10/01/2023	CHK-474250	GISSELLE MARIA BAEZ DE	0.00	4,000.00	1,056,971.94
10/01/2023	CHK-474251	YELIENY BIDO RODRIGUEZ	0.00	9,000.00	1,047,971.94
10/01/2023	CKN-474249	JUAN CARLOS DE LOS SANTOS	12,000.00	0.00	1,059,971.94
10/01/2023	D02-00000015	SERVICIOS FUNERARIOS	3,128.00	0.00	1,063,099.94
10/01/2023	D03-00002081	SERVICIOS FUNERARIOS	53,000.00	0.00	1,116,099.94
10/01/2023	D05-00001772	SERVICIOS FUNERARIOS	6,630.00	0.00	1,122,729.94
10/01/2023	D07-00005284	SERVICIOS FUNERARIOS	123,660.00	0.00	1,246,389.94
10/01/2023	D07-00005285	SERVICIOS FUNERARIOS	133,120.00	0.00	1,379,509.94
10/01/2023	D08-00003724	SERVICIOS FUNERARIOS	25,760.00	0.00	1,405,269.94
10/01/2023	D08-00003725	SERVICIOS FUNERARIOS	3,146.00	0.00	1,408,415.94
10/01/2023	D10-00002175	SERVICIOS FUNERARIOS	1,000.00	0.00	1,409,415.94
10/01/2023	D10-00002176	SERVICIOS FUNERARIOS	6,650.00	0.00	1,416,065.94
10/01/2023	D12-00006706	SERVICIOS FUNERARIOS	48,950.00	0.00	1,465,015.94
10/01/2023	D12-00006707	SERVICIOS FUNERARIOS	7,146.00	0.00	1,472,161.94
10/01/2023	D12-00006708	SERVICIOS FUNERARIOS	8,800.00	0.00	1,480,961.94
10/01/2023	D12-00006709	SERVICIOS FUNERARIOS	12,000.00	0.00	1,492,961.94
10/01/2023	D12-00006710	SERVICIOS FUNERARIOS	15,000.00	0.00	1,507,961.94

10/01/2023	D12-00006711	SERVICIOS FUNERARIOS	34,146.00	0.00	1,542,107.94
10/01/2023	D14-00004656	SERVICIOS FUNERARIOS	52,620.00	0.00	1,594,727.94
10/01/2023	D16-00002663	SERVICIOS FUNERARIOS	32,146.00	0.00	1,626,873.94
10/01/2023	D16-00002664	SERVICIOS FUNERARIOS	23,830.00	0.00	1,650,703.94
10/01/2023	DEP-00001262	CAJA Y PAGO	4,400.00	0.00	1,655,103.94
11/01/2023	CHK-474252	JUAN YSIDRO GRULLON GARCIA	0.00	7,634.10	1,647,469.84
11/01/2023	CHK-474253	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	1,618,323.84
11/01/2023	CHK-474254	AMADA MERCEDES PEÑA DE	0.00	8,465.00	1,609,858.84
11/01/2023	CHK-474255	MARIA CRISTINA JIMENEZ	0.00	36,491.07	1,573,367.77
11/01/2023	CHK-474256	VICTOR VIRGILIO CRUZ	0.00	3,176.00	1,570,191.77
11/01/2023	CHK-474257	JOANNY EVELYN UREÑA ESTEVEZ	0.00	147,909.58	1,422,282.19
11/01/2023	CHK-474258	AWILDA MARIA PEGUERO MORA	0.00	14,536.23	1,407,745.96
11/01/2023	CHK-474259	HECTOR JULIO HOLGUIN	0.00	207,688.05	1,200,057.91
11/01/2023	CHK-474260	EMP. DISTRIBUIDORA DE	0.00	608,503.70	591,554.21
11/01/2023	CHK-474261	MARTA LIDIA ACOSTA DE PEREZ	0.00	4,137.50	587,416.71
11/01/2023	CHK-474262	ONEIDA MERCEDES REYES DE	0.00	4,309.50	583,107.21
11/01/2023	CHK-474263	RAMONA GRULLON GARCIA DE	0.00	4,763.00	578,344.21
11/01/2023	CHK-474264	IRENE ALEXANDRA CRUZ LIRIANO	0.00	6,000.00	572,344.21
11/01/2023	CHK-474265	DOLORES PUELLO	0.00	4,764.10	567,580.11
11/01/2023	CHK-474266	CRONNY FERRERAS CUEVAS	0.00	4,137.50	563,442.61
11/01/2023	CHK-474267	BRUNILDA BAEZ MARTE	0.00	4,137.50	559,305.11
11/01/2023	CHK-474268	GUSTAVO ADOLFO VICENTE	0.00	2,925.00	556,380.11
11/01/2023	CHK-474269	PAULINA DE LA CRUZ REYES DE	0.00	4,714.50	551,665.61
11/01/2023	CHK-474270	OLIVA DE LA CRUZ DE DEL ORBE	0.00	4,012.50	547,653.11
11/01/2023	CHK-474271	MARIA ADELAIDA DE LA	0.00	25,000.00	522,653.11
11/01/2023	CHK-474272	SANTO LENY DIAZ POLANCO	0.00	12,000.00	510,653.11
11/01/2023	CHK-474273	ALFREDO RAFAEL MELO BRITO	0.00	25,000.00	485,653.11
11/01/2023	CHK-474274	ELLIOT NET STANLING ALMONTE	0.00	25,000.00	460,653.11
11/01/2023	CHK-474275	MARITZA DEL CARMEN	0.00	25,000.00	435,653.11
11/01/2023	CHK-474276	MICHAEL MANUEL CRUZ LIRIANO	0.00	6,000.00	429,653.11
11/01/2023	D02-00000016	SERVICIOS FUNERARIOS	3,739.00	0.00	433,392.11
11/01/2023	D03-00002082	SERVICIOS FUNERARIOS	3,940.00	0.00	437,332.11
11/01/2023	D08-00003726	SERVICIOS FUNERARIOS	14,040.00	0.00	451,372.11
11/01/2023	D09-00000350	SERVICIOS FUNERARIOS	1,000.00	0.00	452,372.11
11/01/2023	D10-00002177	SERVICIOS FUNERARIOS	2,400.00	0.00	454,772.11
11/01/2023	D12-00006712	SERVICIOS FUNERARIOS	55,420.00	0.00	510,192.11
11/01/2023	D14-00004681	SERVICIOS FUNERARIOS	2,400.00	0.00	512,592.11
11/01/2023	D14-00004682	SERVICIOS FUNERARIOS	61,030.00	0.00	573,622.11
11/01/2023	D16-00002665	SERVICIOS FUNERARIOS	16,230.00	0.00	589,852.11
11/01/2023	DEP-00001263	INAVI CAJA Y PAGO	195,800.00	0.00	785,652.11
11/01/2023	DEP-00001264	INAVI CAJA Y PAGO	14,680.00	0.00	800,332.11
12/01/2023	CHK-474277	INES FRANCHESCA CONTRERAS	0.00	114,900.00	685,432.11
12/01/2023	CHK-474278	MIRLENYS JOSEFINA VICENTE DE	0.00	25,000.00	660,432.11
12/01/2023	CHK-474279	HILDA MARIA CORDERO ARIAS	0.00	4,000.00	656,432.11
12/01/2023	CHK-474280	GLENYS CORDERO DE LOS SANTOS	0.00	4,000.00	652,432.11
12/01/2023	CHK-474281	ROSANNA CORDERO DE	0.00	4,000.00	648,432.11
12/01/2023	CHK-474282	YANY EDELINA REYNOSO	0.00	25,000.00	623,432.11
12/01/2023	CHK-474283	CARIDAD MINAYA SANTOS DE DE	0.00	25,000.00	598,432.11
12/01/2023	CHK-474284	MARIANELA PEREZ MENDEZ	0.00	24,700.00	573,732.11
12/01/2023	CHK-474285	MANUEL DE JESUS MOTA	0.00	25,000.00	548,732.11
12/01/2023	CHK-474286	ANTONIA MARIA SANCHEZ	0.00	2,362.50	546,369.61
12/01/2023	CHK-474287	SILVANA RAMIREZ PEÑA DE PEÑA	0.00	4,763.00	541,606.61
12/01/2023	CHK-474288	JUANA RAMONA SALCEDO VERAS	0.00	4,782.95	536,823.66
12/01/2023	CHK-474289	ANGEL RAFAEL FRIAS ALMANZAR	0.00	4,292.90	532,530.76
12/01/2023	CHK-474290	ANTONIA ESTELA MICHELI	0.00	3,987.50	528,543.26
12/01/2023	CHK-474291	SAUL BATISTA HEREDIA	0.00	1,662.50	526,880.76
12/01/2023	CHK-474292	MARTINA DISLA GIL	0.00	2,387.50	524,493.26
12/01/2023	CHK-474293	YENNIFER ESMERALDA FRIAS	0.00	6,000.00	518,493.26
12/01/2023	CHK-474294	MARLENY MILAGROS FRIAS	0.00	6,000.00	512,493.26
12/01/2023	CHK-474295	LIDIA PADILLA ROSARIO	0.00	12,000.00	500,493.26
12/01/2023	CHK-474296	ERIDANIA NAZARET MARTE	0.00	5,763.76	494,729.50
12/01/2023	CHK-474297	MARIA DEL JESUS PEREZ	0.00	6,000.00	488,729.50
12/01/2023	CHK-474298	BELKIS CAMINERO GUILAMO	0.00	25,000.00	463,729.50
12/01/2023	CHK-474299	MARIA VIRGINIA MORROBEL	0.00	25,000.00	438,729.50
12/01/2023	CHK-474300	ANA JULIA ARIAS CHALAS	0.00	3,137.50	435,592.00
12/01/2023	CHK-474301	PROTO ORTEGA	0.00	2,412.50	433,179.50
12/01/2023	CHK-474302	MARGARITA SURIEL NUÑEZ	0.00	4,902.85	428,276.65
12/01/2023	CHK-474303	JAIME TOMAS CONILL ALVAREZ	0.00	2,387.50	425,889.15

12/01/2023	CHK-474304	LUIS MARTINEZ LOPEZ	0.00	2,412.50	423,476.65
12/01/2023	CHK-474305	VILMA JANET NUÑEZ GLOS	0.00	3,762.50	419,714.15
12/01/2023	CHK-474306	MARIA MERCEDES REYES	0.00	3,671.50	416,042.65
12/01/2023	CHK-474307	GENNY ALBERTO MELLA HEREDIA	0.00	1,500.00	414,542.65
12/01/2023	CHK-474308	REYNA LOURDES MELLA HEREDIA	0.00	1,500.00	413,042.65
12/01/2023	CHK-474309	JUAN ANDRES MELLA HEREDIA	0.00	1,500.00	411,542.65
12/01/2023	CHK-474310	ANGEL MANUEL MELLA HEREDIA	0.00	1,500.00	410,042.65
12/01/2023	CHK-474311	JEARLY ANTONIO MELLA	0.00	1,500.00	408,542.65
12/01/2023	CHK-474312	MARIA DISLANDYS MELLA	0.00	1,500.00	407,042.65
12/01/2023	CHK-474313	ROSA MILANDYS MELLA HEREDIA	0.00	1,500.00	405,542.65
12/01/2023	CHK-474314	LOURDES ENUMIDIN MELLA	0.00	1,500.00	404,042.65
12/01/2023	CHK-474315	LILIANA YAMILETH MOREL BAEZ	0.00	4,000.00	400,042.65
12/01/2023	CHK-474316	ELIANA MIGUELINA MOREL BAEZ	0.00	4,000.00	396,042.65
12/01/2023	CHK-474317	JULIANA ALEXANDRA MOREL	0.00	4,000.00	392,042.65
12/01/2023	CHK-474318	JUANA ANTONIA BERROA	0.00	4,000.00	388,042.65
12/01/2023	CHK-474319	LESLIE CARRASCO NICOLAS	0.00	4,000.00	384,042.65
12/01/2023	CHK-474320	ANDREEWS CARRASCO NATERA	0.00	4,000.00	380,042.65
12/01/2023	D02-00000017	SERVICIOS FUNERARIOS	2,564.00	0.00	382,606.65
12/01/2023	D03-00002083	SERVICIOS FUNERARIOS	28,690.00	0.00	411,296.65
12/01/2023	D05-00001773	SERVICIOS FUNERARIOS	1,480.00	0.00	412,776.65
12/01/2023	D05-00001774	SERVICIOS FUNERARIOS	3,150.00	0.00	415,926.65
12/01/2023	D07-00005286	SERVICIOS FUNERARIOS	108,820.00	0.00	524,746.65
12/01/2023	D07-00005287	SERVICIOS FUNERARIOS	52,120.00	0.00	576,866.65
12/01/2023	D08-00003727	SERVICIOS FUNERARIOS	7,860.00	0.00	584,726.65
12/01/2023	D10-00002178	SERVICIOS FUNERARIOS	2,840.00	0.00	587,566.65
12/01/2023	D12-00006713	SERVICIOS FUNERARIOS	37,910.00	0.00	625,476.65
12/01/2023	D12-00006714	SERVICIOS FUNERARIOS	39,146.00	0.00	664,622.65
12/01/2023	D12-00006715	SERVICIOS FUNERARIOS	22,500.00	0.00	687,122.65
12/01/2023	D14-00004657	SERVICIOS FUNERARIOS	105,480.00	0.00	792,602.65
12/01/2023	D16-00002666	SERVICIOS FUNERARIOS	7,100.00	0.00	799,702.65
12/01/2023	DEP-00001265	INAVI CAJA Y PAGO	2,000.00	0.00	801,702.65
12/01/2023	DEP-00001266	INAVI CAJA Y PAGO	96,250.00	0.00	897,952.65
13/01/2023	CHK-474321	SANDRA OFELIA POZO MARTINEZ	0.00	4,642.25	893,310.40
13/01/2023	CHK-474322	JUAN REUTILIO PERALTA BATISTA	0.00	862.50	892,447.90
13/01/2023	CHK-474323	FABIA PEREZ GONZALEZ	0.00	4,455.00	887,992.90
13/01/2023	CHK-474324	JUAN CARLOS DE LOS SANTOS	0.00	12,000.00	875,992.90
13/01/2023	CHK-474325	FRANKLIN BENJAMIN FLORIAN	0.00	3,000.00	872,992.90
13/01/2023	CHK-474326	LUIS EDUARDO FLORIAN PEREZ	0.00	3,000.00	869,992.90
13/01/2023	CHK-474327	NEIL ANGEL FLORIAN PEREZ	0.00	3,000.00	866,992.90
13/01/2023	CHK-474328	KEMIL FLORIAN PEREZ	0.00	3,000.00	863,992.90
13/01/2023	CHK-474329	JEANNETTE TEJEDA ROSA	0.00	3,000.00	860,992.90
13/01/2023	CHK-474330	IRIS TEJEDA SEPULVEDA	0.00	3,000.00	857,992.90
13/01/2023	CHK-474331	GRISELDA TEJEDA SEPULVEDA	0.00	3,000.00	854,992.90
13/01/2023	CHK-474332	ALEXANDRA TEJEDA ROSA DE	0.00	3,000.00	851,992.90
13/01/2023	CHK-474333	BERKY SUSANA HENRIQUEZ	0.00	4,528.40	847,464.50
13/01/2023	D02-00000018	SERVICIOS FUNERARIOS	2,232.00	0.00	849,696.50
13/01/2023	D03-00002084	SERVICIOS FUNERARIOS	6,400.00	0.00	856,096.50
13/01/2023	D05-00001775	SERVICIOS FUNERARIOS	2,770.00	0.00	858,866.50
13/01/2023	D08-00003728	SERVICIOS FUNERARIOS	10,130.00	0.00	868,996.50
13/01/2023	D10-00002179	SERVICIOS FUNERARIOS	18,298.00	0.00	887,294.50
13/01/2023	D10-00002180	SERVICIOS FUNERARIOS	600.00	0.00	887,894.50
13/01/2023	D12-00006716	SERVICIOS FUNERARIOS	22,330.00	0.00	910,224.50
13/01/2023	D12-00006717	SERVICIOS FUNERARIOS	14,300.00	0.00	924,524.50
13/01/2023	D12-00006718	SERVICIOS FUNERARIOS	26,800.00	0.00	951,324.50
13/01/2023	D14-00004658	SERVICIOS FUNERARIOS	19,540.00	0.00	970,864.50
13/01/2023	D14-00004659	SERVICIOS FUNERARIOS	800.00	0.00	971,664.50
13/01/2023	D14-00004660	SERVICIOS FUNERARIOS	11,820.00	0.00	983,484.50
13/01/2023	D14-00004661	SERVICIOS FUNERARIOS	22,800.00	0.00	1,006,284.50
13/01/2023	D14-00004662	SERVICIOS FUNERARIOS	33,320.00	0.00	1,039,604.50
13/01/2023	D14-00004663	SERVICIOS FUNERARIOS	24,646.00	0.00	1,064,250.50
13/01/2023	D14-00004664	SERVICIOS FUNERARIOS	20,960.00	0.00	1,085,210.50
13/01/2023	D16-00002667	SERVICIOS FUNERARIOS	21,960.00	0.00	1,107,170.50
13/01/2023	D16-00002668	SERVICIOS FUNERARIOS	25,300.00	0.00	1,132,470.50
13/01/2023	D16-00002669	SERVICIOS FUNERARIOS	10,750.00	0.00	1,143,220.50
13/01/2023	D16-00002670	SERVICIOS FUNERARIOS	25,300.00	0.00	1,168,520.50
13/01/2023	DEP-00001267	INAVI CAJA Y PAGO	15,420.00	0.00	1,183,940.50
13/01/2023	DEP-00001268	INAVI CAJA Y PAGO	7,770.00	0.00	1,191,710.50
16/01/2023	CHK-474334	COLECTOR DE IMPUESTOS	0.00	513,788.57	677,921.93

16/01/2023	CHK-474335	AYUNTAMIENTO DEL DISTRITO	0.00	8,079.75	669,842.18
16/01/2023	CHK-474336	RADHAMES ANTONIO DIAZ	0.00	2,625.00	667,217.18
16/01/2023	CHK-474337	MARIA DE LOS ANGELES	0.00	2,675.00	664,542.18
16/01/2023	CHK-474338	LUISA HOWLEY DE OLEO	0.00	2,712.50	661,829.68
16/01/2023	CHK-474339	ERNALDO PEREZ URBAEZ	0.00	2,862.50	658,967.18
16/01/2023	CHK-474340	ANGEL VARGAS SANTOS	0.00	1,325.00	657,642.18
16/01/2023	CHK-474341	YSIDRO SABINO DE LA CRUZ	0.00	4,100.00	653,542.18
16/01/2023	CHK-474342	JUANA MARIA FLORES GOMEZ	0.00	4,331.50	649,210.68
16/01/2023	CHK-474343	SANTO ALEJANDRO PLATA	0.00	4,342.50	644,868.18
16/01/2023	CHK-474344	TEODORA PORTORREAL ...	0.00	4,509.00	640,359.18
16/01/2023	CHK-474345	JESUS VASCO VETHOVEN FELIZ	0.00	2,437.50	637,921.68
16/01/2023	CHK-474346	ANYOLINA DEL CARMEN	0.00	2,562.50	635,359.18
16/01/2023	CHK-474347	SALVADOR GABINO FERNANDEZ	0.00	2,112.50	633,246.68
16/01/2023	CHK-474348	HERIBERTA GALVEZ SANCHEZ	0.00	4,181.90	629,064.78
16/01/2023	CHK-474349	JOSE MANUEL GUERRERO OROSCO	0.00	5,110.45	623,954.33
16/01/2023	CHK-474350	JOSE ANIBAL ALMONTE ALMONTE	0.00	1,400.00	622,554.33
16/01/2023	CHK-474351	DOLORES CONCEPCION ORTIZ	0.00	95,000.00	527,554.33
16/01/2023	CHK-474352	COLECTOR DE IMPUESTOS	0.00	80,103.16	447,451.17
16/01/2023	CHK-474353	MARIA RAMONA RAMOS PEREZ	0.00	12,445.16	435,006.01
16/01/2023	CHK-474354	FRANCISCO HERNANDEZ	0.00	4,592.40	430,413.61
16/01/2023	CHK-474355	SIXTO MARGARIN ULLOA	0.00	2,675.00	427,738.61
16/01/2023	CHK-474356	CARLOS ELIGIO SANTIAGO	0.00	2,412.50	425,326.11
16/01/2023	CHK-474357	DARIO FRIAS	0.00	4,050.00	421,276.11
16/01/2023	CHK-474358	RAMON ANTONIO OSORIA	0.00	2,262.50	419,013.61
16/01/2023	CHK-474359	MARINO BATISTA PEREZ	0.00	4,965.80	414,047.81
16/01/2023	CHK-474360	JOSEFINA AQUINO MERCEDES	0.00	4,884.35	409,163.46
16/01/2023	CHK-474361	RUDYS ALBERTO LORENZO	0.00	2,412.50	406,750.96
16/01/2023	CHK-474362	ANA FAUSTINA FRIAS SOSA	0.00	2,362.50	404,388.46
16/01/2023	CHK-474363	HECTOR ANTONIO OZORIA	0.00	887.50	403,500.96
16/01/2023	CHK-474364	MIRIANDYS RAMONA DIAZ	0.00	4,009.50	399,491.46
16/01/2023	CHK-474365	MARIA ALT GUADALUPE	0.00	3,287.50	396,203.96
16/01/2023	CHK-474366	RAFAELA MOREL RAMIREZ DE	0.00	4,877.85	391,326.11
16/01/2023	CHK-474367	MARIA EUGENIA DE LA CRUZ	0.00	2,687.50	388,638.61
16/01/2023	CHK-474368	MILAGROS CARBONEL SANTANA	0.00	4,012.50	384,626.11
16/01/2023	D02-00000019	SERVICIOS FUNERARIOS	3,596.00	0.00	388,222.11
16/01/2023	D03-00002085	SERVICIOS FUNERARIOS	30,960.00	0.00	419,182.11
16/01/2023	D03-00002086	SERVICIOS FUNERARIOS	3,920.00	0.00	423,102.11
16/01/2023	D05-00001776	SERVICIOS FUNERARIOS	1,600.00	0.00	424,702.11
16/01/2023	D05-00001777	SERVICIOS FUNERARIOS	520.00	0.00	425,222.11
16/01/2023	D07-00005288	SERVICIOS FUNERARIOS	46,260.00	0.00	471,482.11
16/01/2023	D07-00005289	SERVICIOS FUNERARIOS	65,220.00	0.00	536,702.11
16/01/2023	D07-00005290	SERVICIOS FUNERARIOS	12,800.00	0.00	549,502.11
16/01/2023	D08-00003729	SERVICIOS FUNERARIOS	15,365.00	0.00	564,867.11
16/01/2023	D08-00003730	SERVICIOS FUNERARIOS	31,300.00	0.00	596,167.11
16/01/2023	D08-00003731	SERVICIOS FUNERARIOS	646.00	0.00	596,813.11
16/01/2023	D09-00000351	SERVICIOS FUNERARIOS	3,750.00	0.00	600,563.11
16/01/2023	D10-00002181	SERVICIOS FUNERARIOS	5,300.00	0.00	605,863.11
16/01/2023	D12-00006719	SERVICIOS FUNERARIOS	0.00	0.00	605,863.11
16/01/2023	D12-00006725	SERVICIOS FUNERARIOS	25,980.00	0.00	631,843.11
16/01/2023	D12-00006726	SERVICIOS FUNERARIOS	15,000.00	0.00	646,843.11
16/01/2023	D12-00006727	SERVICIOS FUNERARIOS	1,460.00	0.00	648,303.11
16/01/2023	D12-00006728	SERVICIOS FUNERARIOS	43,646.00	0.00	691,949.11
16/01/2023	D12-00006729	SERVICIOS FUNERARIOS	15,000.00	0.00	706,949.11
16/01/2023	D12-00006730	SERVICIOS FUNERARIOS	20,000.00	0.00	726,949.11
16/01/2023	D14-00004667	SERVICIOS FUNERARIOS	70,530.00	0.00	797,479.11
16/01/2023	D16-00002671	SERVICIOS FUNERARIOS	21,960.00	0.00	819,439.11
16/01/2023	D16-00002672	SERVICIOS FUNERARIOS	7,146.00	0.00	826,585.11
16/01/2023	D16-00002673	SERVICIOS FUNERARIOS	12,850.00	0.00	839,435.11
16/01/2023	DEP-00001269	INAVI CAJA Y PAGOS	46,425.00	0.00	885,860.11
16/01/2023	DEP-00001270	INAVI CAJA Y PAGOS	3,030.00	0.00	888,890.11
17/01/2023	CHK-474369	COLECTOR DE IMPUESTOS	0.00	19,585.15	869,304.96
17/01/2023	CHK-474370	JERARMY FERNANDO DILONE	0.00	4,000.00	865,304.96
17/01/2023	CHK-474371	GENESIS ALTAGRACIA FLORES	0.00	4,000.00	861,304.96
17/01/2023	CHK-474372	OBISPO THOMAS FLORENTINO	0.00	4,000.00	857,304.96
17/01/2023	CHK-474373	YUDELKA MARIA GUZMAN	0.00	8,234.99	849,069.97
17/01/2023	CHK-474374	VICTOR VIRGILIO CRUZ	0.00	1,440.00	847,629.97
17/01/2023	CHK-474375	ERIDANIA NAZARET MARTE	0.00	5,864.76	841,765.21
17/01/2023	CHK-474376	BERNARDA CONFESORA MAÑANA	0.00	2,475.00	839,290.21

17/01/2023	D02-00000020	SERVICIOS FUNERARIOS	1,100.00	0.00	840,390.21
17/01/2023	D05-00001778	SERVICIOS FUNERARIOS	2,020.00	0.00	842,410.21
17/01/2023	D08-00003732	SERVICIOS FUNERARIOS	14,920.00	0.00	857,330.21
17/01/2023	D09-00000352	SERVICIOS FUNERARIOS	1,200.00	0.00	858,530.21
17/01/2023	D10-00002182	SERVICIOS FUNERARIOS	2,460.00	0.00	860,990.21
17/01/2023	D14-00004668	SERVICIOS FUNERARIOS	59,890.00	0.00	920,880.21
17/01/2023	D14-00004669	SERVICIOS FUNERARIOS	9,146.00	0.00	930,026.21
17/01/2023	D16-00002674	SERVICIOS FUNERARIOS	20,500.00	0.00	950,526.21
17/01/2023	DEP-00001271	CAJA Y PAGO	1,920.00	0.00	952,446.21
17/01/2023	DEP-00001272	CAJA Y PAGO	193,825.54	0.00	1,146,271.75
18/01/2023	CHK-474377	MARIA CRISTINA JIMENEZ	0.00	35,569.97	1,110,701.78
18/01/2023	CHK-474378	SANDY ARIAS LOPEZ	0.00	34,000.00	1,076,701.78
18/01/2023	D02-00000021	SERVICIOS FUNERARIOS	1,532.00	0.00	1,078,233.78
18/01/2023	D03-00002087	SERVICIOS FUNERARIOS	18,210.00	0.00	1,096,443.78
18/01/2023	D05-00001779	SERVICIOS FUNERARIOS	3,640.00	0.00	1,100,083.78
18/01/2023	D07-00005291	SERVICIOS FUNERARIOS	44,090.00	0.00	1,144,173.78
18/01/2023	D07-00005292	SERVICIOS FUNERARIOS	81,500.00	0.00	1,225,673.78
18/01/2023	D07-00005293	SERVICIOS FUNERARIOS	17,800.00	0.00	1,243,473.78
18/01/2023	D07-00005294	SERVICIOS FUNERARIOS	48,220.00	0.00	1,291,693.78
18/01/2023	D08-00003733	SERVICIOS FUNERARIOS	15,200.00	0.00	1,306,893.78
18/01/2023	D09-00000353	SERVICIOS FUNERARIOS	600.00	0.00	1,307,493.78
18/01/2023	D14-00004670	SERVICIOS FUNERARIOS	24,320.00	0.00	1,331,813.78
18/01/2023	D14-00004671	SERVICIOS FUNERARIOS	36,320.00	0.00	1,368,133.78
18/01/2023	D14-00004672	SERVICIOS FUNERARIOS	100,370.00	0.00	1,468,503.78
18/01/2023	D14-00004673	SERVICIOS FUNERARIOS	19,800.00	0.00	1,488,303.78
18/01/2023	D16-00002675	SERVICIOS FUNERARIOS	2,880.00	0.00	1,491,183.78
18/01/2023	D16-00002676	SERVICIOS FUNERARIOS	13,410.00	0.00	1,504,593.78
18/01/2023	DEP-00001273	CAJA Y PAGO	76,633.64	0.00	1,581,227.42
18/01/2023	DEP-00001274	CAJA Y PAGO	37,100.00	0.00	1,618,327.42
19/01/2023	CHK-474379	OLIVER JOEL MENDEZ HERASME	0.00	4,000.00	1,614,327.42
19/01/2023	CHK-474380	JORGE GUILLERMO FRANCISCO	0.00	4,000.00	1,610,327.42
19/01/2023	CHK-474381	RONNIE PAUL MENDEZ HERASME	0.00	4,000.00	1,606,327.42
19/01/2023	CHK-474382	LUIS FERMIN SANCHEZ	0.00	50,000.00	1,556,327.42
19/01/2023	CHK-474383	OPTICA OVIEDO, SRL	0.00	42,930.25	1,513,397.17
19/01/2023	CHK-474384	MARIA ALTAGRACIA DE JESUS	0.00	25,000.00	1,488,397.17
19/01/2023	CHK-474385	COOPERATIVA DE AHORROS,	0.00	50,000.00	1,438,397.17
19/01/2023	CHK-474386	ANFITRIONES, SAS.	0.00	13,557.60	1,424,839.57
19/01/2023	D02-00000022	SERVICIOS FUNERARIOS	4,600.00	0.00	1,429,439.57
19/01/2023	D05-00001780	SERVICIOS FUNERARIOS	5,360.00	0.00	1,434,799.57
19/01/2023	D05-00001781	SERVICIOS FUNERARIOS	0.00	0.00	1,434,799.57
19/01/2023	D07-00005296	SERVICIOS FUNERARIOS	6,320.00	0.00	1,441,119.57
19/01/2023	D07-00005297	SERVICIOS FUNERARIOS	62,420.00	0.00	1,503,539.57
19/01/2023	D07-00005298	SERVICIOS FUNERARIOS	1,500.00	0.00	1,505,039.57
19/01/2023	D08-00003735	SERVICIOS FUNERARIOS	6,000.00	0.00	1,511,039.57
19/01/2023	D08-00003750	SERVICIOS FUNERARIOS	12,090.00	0.00	1,523,129.57
19/01/2023	D10-00002183	SERVICIOS FUNERARIOS	2,060.00	0.00	1,525,189.57
19/01/2023	D12-00006733	SERVICIOS FUNERARIOS	37,540.00	0.00	1,562,729.57
19/01/2023	D12-00006734	SERVICIOS FUNERARIOS	18,300.00	0.00	1,581,029.57
19/01/2023	D12-00006735	SERVICIOS FUNERARIOS	38,820.00	0.00	1,619,849.57
19/01/2023	D14-00004674	SERVICIOS FUNERARIOS	65,310.00	0.00	1,685,159.57
19/01/2023	D14-00004675	SERVICIOS FUNERARIOS	14,320.00	0.00	1,699,479.57
19/01/2023	D14-00004676	SERVICIOS FUNERARIOS	16,820.00	0.00	1,716,299.57
19/01/2023	D16-00002677	SERVICIOS FUNERARIOS	15,180.00	0.00	1,731,479.57
19/01/2023	DEP-00001275	INAVI CAJA Y PAGO	3,600.00	0.00	1,735,079.57
20/01/2023	CHK-474387	MONCA FOOD SERVICE, SRL.	0.00	147,465.00	1,587,614.57
20/01/2023	CHK-474388	FREDDY HERRERA BELTRE	0.00	25,000.00	1,562,614.57
20/01/2023	CHK-474389	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	1,533,468.57
20/01/2023	CHK-474390	SIGMA PETROLEUM CORP, SRL.	0.00	462,266.42	1,071,202.15
20/01/2023	CHK-474391	MOFIBEL, S.R.L.	0.00	13,932.90	1,057,269.25
20/01/2023	CHK-474392	YUNIOR EDUARDO CRUZ CUELLO	0.00	25,000.00	1,032,269.25
20/01/2023	CHK-474393	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	991,744.78
20/01/2023	CHK-474394	TAPICENTRO A & A SRL	0.00	837,923.25	153,821.53
20/01/2023	CHK-474395	ANFITRIONES, SAS.	0.00	58,803.40	95,018.13
20/01/2023	D03-00002088	SERVICIOS FUNERARIOS	10,500.00	0.00	105,518.13
20/01/2023	D03-00002089	SERVICIOS FUNERARIOS	63,932.00	0.00	169,450.13
20/01/2023	D08-00003737	SERVICIOS FUNERARIOS	1,800.00	0.00	171,250.13
20/01/2023	D08-00003751	SERVICIOS FUNERARIOS	13,610.00	0.00	184,860.13
20/01/2023	D09-00000354	SERVICIOS FUNERARIOS	1,640.00	0.00	186,500.13

20/01/2023	D10-00002184	SERVICIOS FUNERARIOS	800.00	0.00	187,300.13
20/01/2023	D12-00006736	SERVICIOS FUNERARIOS	31,150.00	0.00	218,450.13
20/01/2023	D14-00004677	SERVICIOS FUNERARIOS	46,190.00	0.00	264,640.13
20/01/2023	D16-00002678	SERVICIOS FUNERARIOS	7,720.00	0.00	272,360.13
20/01/2023	D16-00002679	SERVICIOS FUNERARIOS	34,320.00	0.00	306,680.13
20/01/2023	D16-00002680	SERVICIOS FUNERARIOS	34,646.00	0.00	341,326.13
20/01/2023	DEP-00001276	INAVI CAJA Y PAGOS	5,820.00	0.00	347,146.13
20/01/2023	DEP-00001277	INAVI CAJA Y PAGOS	222,575.00	0.00	569,721.13
23/01/2023	CHK-474396	HUMANO SEGUROS, S. A	0.00	100,834.36	468,886.77
23/01/2023	CHK-474397	ANGIE PORCELLA CATERING SRL,	0.00	114,808.00	354,078.77
23/01/2023	CHK-474398	SIGMA PETROLEUM CORP, SRL.	0.00	45,695.27	308,383.50
23/01/2023	CHK-474399	ALTICE DOMINICANA, S. A.	0.00	24,963.96	283,419.54
23/01/2023	CHK-474400	ALTICE DOMINICANA, S. A.	0.00	6,936.65	276,482.89
23/01/2023	CHK-474401	ITCORP GONGLOSS, SRL.	0.00	210,295.22	66,187.67
23/01/2023	D02-00000023	SERVICIOS FUNERARIOS	4,264.00	0.00	70,451.67
23/01/2023	D03-00002090	SERVICIOS FUNERARIOS	11,820.00	0.00	82,271.67
23/01/2023	D03-00002091	SERVICIOS FUNERARIOS	11,180.00	0.00	93,451.67
23/01/2023	D08-00003738	SERVICIOS FUNERARIOS	11,870.00	0.00	105,321.67
23/01/2023	D08-00003739	SERVICIOS FUNERARIOS	4,300.00	0.00	109,621.67
23/01/2023	D10-00002185	SERVICIOS FUNERARIOS	3,400.00	0.00	113,021.67
23/01/2023	D10-00002186	SERVICIOS FUNERARIOS	27,320.00	0.00	140,341.67
23/01/2023	D10-00002187	SERVICIOS FUNERARIOS	40.00	0.00	140,381.67
23/01/2023	D12-00006737	SERVICIOS FUNERARIOS	48,040.00	0.00	188,421.67
23/01/2023	D12-00006738	SERVICIOS FUNERARIOS	15,320.00	0.00	203,741.67
23/01/2023	D12-00006739	SERVICIOS FUNERARIOS	9,146.00	0.00	212,887.67
23/01/2023	D12-00006740	SERVICIOS FUNERARIOS	15,000.00	0.00	227,887.67
23/01/2023	D14-00004680	SERVICIOS FUNERARIOS	34,800.00	0.00	262,687.67
23/01/2023	D14-00004698	SERVICIOS FUNERARIOS	0.00	0.00	262,687.67
23/01/2023	D16-00002681	SERVICIOS FUNERARIOS	16,960.00	0.00	279,647.67
23/01/2023	DEP-00001278	INAVI CAJA Y PAGOS	8,640.00	0.00	288,287.67
24/01/2023	CHK-474402	YIRANDI AIDES MATEO	0.00	191,254.41	97,033.26
24/01/2023	CHK-474403	DOMINGO ALBERTO SOSA	0.00	2,412.50	94,620.76
24/01/2023	D02-00000024	SERVICIOS FUNERARIOS	3,732.00	0.00	98,352.76
24/01/2023	D03-00002092	SERVICIOS FUNERARIOS	48,250.00	0.00	146,602.76
24/01/2023	D05-00001782	SERVICIOS FUNERARIOS	29,800.00	0.00	176,402.76
24/01/2023	D08-00003740	SERVICIOS FUNERARIOS	20,140.00	0.00	196,542.76
24/01/2023	D09-00000355	SERVICIOS FUNERARIOS	12,630.00	0.00	209,172.76
24/01/2023	D10-00002188	SERVICIOS FUNERARIOS	2,630.00	0.00	211,802.76
24/01/2023	D10-00002189	SERVICIOS FUNERARIOS	9,710.00	0.00	221,512.76
24/01/2023	D12-00006741	SERVICIOS FUNERARIOS	36,320.00	0.00	257,832.76
24/01/2023	D12-00006742	SERVICIOS FUNERARIOS	20,260.00	0.00	278,092.76
24/01/2023	D14-00004683	SERVICIOS FUNERARIOS	41,820.00	0.00	319,912.76
24/01/2023	D14-00004684	SERVICIOS FUNERARIOS	40,330.00	0.00	360,242.76
24/01/2023	D16-00002682	SERVICIOS FUNERARIOS	11,630.00	0.00	371,872.76
24/01/2023	DEP-00001279	INAVI CAJA Y PAGO	4,530.00	0.00	376,402.76
24/01/2023	DEP-00001280	INAVI CAJA Y PAGO	58,931.75	0.00	435,334.51
25/01/2023	D02-00000025	SERVICIOS FUNERARIOS	5,150.00	0.00	440,484.51
25/01/2023	D07-00005299	SERVICIOS FUNERARIOS	70,920.00	0.00	511,404.51
25/01/2023	D07-00005300	SERVICIOS FUNERARIOS	25,000.00	0.00	536,404.51
25/01/2023	D07-00005301	SERVICIOS FUNERARIOS	10,820.00	0.00	547,224.51
25/01/2023	D07-00005302	SERVICIOS FUNERARIOS	7,500.00	0.00	554,724.51
25/01/2023	D07-00005303	SERVICIOS FUNERARIOS	40,780.00	0.00	595,504.51
25/01/2023	D07-00005304	SERVICIOS FUNERARIOS	46,590.00	0.00	642,094.51
25/01/2023	D07-00005305	SERVICIOS FUNERARIOS	33,820.00	0.00	675,914.51
25/01/2023	D07-00005306	SERVICIOS FUNERARIOS	17,800.00	0.00	693,714.51
25/01/2023	D07-00005307	SERVICIOS FUNERARIOS	42,930.00	0.00	736,644.51
25/01/2023	D07-00005308	SERVICIOS FUNERARIOS	2,646.00	0.00	739,290.51
25/01/2023	D07-00005309	SERVICIOS FUNERARIOS	1,500.00	0.00	740,790.51
25/01/2023	D12-00006743	SERVICIOS FUNERARIOS	10,580.00	0.00	751,370.51
25/01/2023	D14-00004685	SERVICIOS FUNERARIOS	11,200.00	0.00	762,570.51
25/01/2023	D16-00002683	SERVICIOS FUNERARIOS	12,130.00	0.00	774,700.51
25/01/2023	D16-00002684	SERVICIOS FUNERARIOS	200.00	0.00	774,900.51
25/01/2023	DEP-00001281	INAVI CAJA Y PAGO	16,807.00	0.00	791,707.51
26/01/2023	CHK-474404	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	789,007.51
26/01/2023	CHK-474405	CORP. DEL ACUEDUCTO Y	0.00	47,154.00	741,853.51
26/01/2023	CHK-474406	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	703,691.99
26/01/2023	CHK-474407	LEONEL CABRERA TERRERO	0.00	3,712.50	699,979.49
26/01/2023	CHK-474408	ORLANDO ANTONIO RODRIGUEZ	0.00	1,800.00	698,179.49

26/01/2023	CHK-474409	OCTAVIO SANCHEZ MONTERO	0.00	2,412.50	695,766.99
26/01/2023	CHK-474410	JUAN BIENVENIDO REYES ARAUJO	0.00	4,833.50	690,933.49
26/01/2023	CHK-474411	BELKIS MARIA CARELA CEDANO	0.00	4,614.60	686,318.89
26/01/2023	CHK-474412	ANTONIO SALVADOR RODRIGUEZ	0.00	4,736.60	681,582.29
26/01/2023	CHK-474413	RAQUEL JEANNETTE HERRERA DE	0.00	1,725.00	679,857.29
26/01/2023	CHK-474414	CRISTIANA MORETA AQUINO	0.00	4,874.60	674,982.69
26/01/2023	CHK-474415	JOSEFA POLANCO PICHARDO	0.00	1,375.00	673,607.69
26/01/2023	D02-00000026	SERVICIOS FUNERARIOS	1,700.00	0.00	675,307.69
26/01/2023	D03-00002093	SERVICIOS FUNERARIOS	13,440.00	0.00	688,747.69
26/01/2023	D05-00001783	SERVICIOS FUNERARIOS	1,600.00	0.00	690,347.69
26/01/2023	D07-00005310	SERVICIOS FUNERARIOS	32,500.00	0.00	722,847.69
26/01/2023	D07-00005311	SERVICIOS FUNERARIOS	2,320.00	0.00	725,167.69
26/01/2023	D07-00005312	SERVICIOS FUNERARIOS	16,640.00	0.00	741,807.69
26/01/2023	D07-00005313	SERVICIOS FUNERARIOS	31,300.00	0.00	773,107.69
26/01/2023	D08-00003743	SERVICIOS FUNERARIOS	28,370.00	0.00	801,477.69
26/01/2023	D08-00003744	SERVICIOS FUNERARIOS	3,760.00	0.00	805,237.69
26/01/2023	D09-00000356	SERVICIOS FUNERARIOS	1,400.00	0.00	806,637.69
26/01/2023	D10-00002190	SERVICIOS FUNERARIOS	2,010.00	0.00	808,647.69
26/01/2023	D10-00002191	SERVICIOS FUNERARIOS	20,800.00	0.00	829,447.69
26/01/2023	D10-00002192	SERVICIOS FUNERARIOS	2,400.00	0.00	831,847.69
26/01/2023	D12-00006744	SERVICIOS FUNERARIOS	1,200.00	0.00	833,047.69
26/01/2023	D12-00006745	SERVICIOS FUNERARIOS	36,320.00	0.00	869,367.69
26/01/2023	D12-00006746	SERVICIOS FUNERARIOS	17,460.00	0.00	886,827.69
26/01/2023	D12-00006747	SERVICIOS FUNERARIOS	9,146.00	0.00	895,973.69
26/01/2023	D12-00006748	SERVICIOS FUNERARIOS	31,146.00	0.00	927,119.69
26/01/2023	D14-00004666	SERVICIOS FUNERARIOS	29,820.00	0.00	956,939.69
26/01/2023	D14-00004686	SERVICIOS FUNERARIOS	33,630.00	0.00	990,569.69
26/01/2023	D14-00004687	SERVICIOS FUNERARIOS	2,146.00	0.00	992,715.69
26/01/2023	D14-00004688	SERVICIOS FUNERARIOS	30,820.00	0.00	1,023,535.69
26/01/2023	D16-00002685	SERVICIOS FUNERARIOS	19,460.00	0.00	1,042,995.69
26/01/2023	D16-00002686	SERVICIOS FUNERARIOS	6,570.00	0.00	1,049,565.69
26/01/2023	D16-00002687	SERVICIOS FUNERARIOS	300.00	0.00	1,049,865.69
26/01/2023	DEP-00001282	INAVI CAJA Y PAGO	4,150.00	0.00	1,054,015.69
26/01/2023	DEP-00001283	INAVI CAJA Y PAGO	23,760.00	0.00	1,077,775.69
27/01/2023	CHK-474416	MARIA ALTAGRACIA BELLO	0.00	4,269.10	1,073,506.59
27/01/2023	CHK-474417	SANTA DE JESUS TEJEDA DE	0.00	2,387.50	1,071,119.09
27/01/2023	CHK-474418	IDALINA VALLEJO FULCAR	0.00	4,474.50	1,066,644.59
27/01/2023	CHK-474419	DINORAH ALTAGRACIA	0.00	4,277.30	1,062,367.29
27/01/2023	CHK-474420	DANILO ANTONIO RODRIGUEZ	0.00	4,312.40	1,058,054.89
27/01/2023	CHK-474421	DELFINA ALTAGRACIA ORTIZ	0.00	4,224.90	1,053,829.99
27/01/2023	CHK-474422	MARITZA DEL CORAZON DE JESUS	0.00	4,222.50	1,049,607.49
27/01/2023	CHK-474423	DOMINGA CRUZ DE UREÑA	0.00	4,764.10	1,044,843.39
27/01/2023	CHK-474424	LEONELIA ALTAGRACIA PEREZ	0.00	2,387.50	1,042,455.89
27/01/2023	CHK-474425	CLARA LUZ MENDEZ	0.00	2,462.50	1,039,993.39
27/01/2023	CHK-474426	BERGICA CALCAÑO GARCIA	0.00	2,425.00	1,037,568.39
27/01/2023	CHK-474427	EDWARD FEDERICO VERAS ROSA	0.00	4,874.60	1,032,693.79
27/01/2023	CHK-474428	PEDRO CESAR MEDRANO FELIZ	0.00	4,463.50	1,028,230.29
27/01/2023	CHK-474429	BELKIS EDUVIGES ENCARNACION	0.00	3,312.50	1,024,917.79
27/01/2023	CHK-474430	ONORIA MARIA DE LA CRUZ	0.00	2,887.50	1,022,030.29
27/01/2023	CHK-474431	ANTONIA PARRA DE CONCEPCION	0.00	4,230.85	1,017,799.44
27/01/2023	CHK-474432	LUIS EMILIO TAMAREZ AMADOR	0.00	4,972.60	1,012,826.84
27/01/2023	CHK-474433	MINOSKA ZAMARIA FERRERAS	0.00	1,037.50	1,011,789.34
27/01/2023	CHK-474434	KARINA PANIAGUA MORFA	0.00	1,112.50	1,010,676.84
27/01/2023	CHK-474435	JUANA JAQUELIN LAHOZ GARCIA	0.00	3,575.00	1,007,101.84
27/01/2023	CHK-474436	JOSE MANUEL ARIAS REYES	0.00	2,200.00	1,004,901.84
27/01/2023	CHK-474437	ANA CLARILDE ALBERTO GENAO	0.00	2,487.50	1,002,414.34
27/01/2023	CHK-474438	ADELAIDA ESTHER MEJIA	0.00	4,145.50	998,268.84
27/01/2023	CHK-474439	DORIS MIRTHA MOTA RODRIGUEZ	0.00	3,537.50	994,731.34
27/01/2023	CHK-474440	JOSE DOLORES GOMEZ PEREZ	0.00	4,979.30	989,752.04
27/01/2023	CHK-474441	JOSEFINA MILEDY GONZALEZ	0.00	4,888.45	984,863.59
27/01/2023	CHK-474442	RAMON EMILIO WATTS	0.00	4,387.50	980,476.09
27/01/2023	CHK-474443	YONATAN SANTOS MATOS	0.00	1,925.00	978,551.09
27/01/2023	CHK-474444	RAHELI SANTANA SANCHEZ	0.00	1,287.50	977,263.59
27/01/2023	CHK-474445	NILDA ALTAGRACIA DIAZ	0.00	2,450.00	974,813.59
27/01/2023	CHK-474446	LIDIA DOLORES FERREIRA JIMENO	0.00	4,936.90	969,876.69
27/01/2023	CHK-474447	MINERVA ALFONSO JOAQUIN	0.00	2,412.50	967,464.19
27/01/2023	CHK-474448	JUAN ANTONIO MEJIA CALDERON	0.00	4,162.50	963,301.69
27/01/2023	CHK-474449	ROSA MERCEDES AURELIA PEREZ	0.00	4,137.50	959,164.19

27/01/2023	CHK-474450	BERNARDINO LOPEZ THEN	0.00	4,012.50	955,151.69
27/01/2023	CHK-474451	LUIS MANUEL ENCARNACION	0.00	30,000.00	925,151.69
27/01/2023	CHK-474452	DEMETRIO LOPEZ DISLA	0.00	30,000.00	895,151.69
27/01/2023	CHK-474453	JOSE VIRGINIO VENTURA	0.00	30,000.00	865,151.69
27/01/2023	CHK-474454	NELSON RAFAEL FLORES	0.00	30,000.00	835,151.69
27/01/2023	CHK-474455	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	805,151.69
27/01/2023	CHK-474456	MARIA CRISTINA JIMENEZ	0.00	10,000.00	795,151.69
27/01/2023	CHK-474457	MERARDINO FELIX SANTANA	0.00	20,000.00	775,151.69
27/01/2023	CHK-474458	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	745,151.69
27/01/2023	CHK-474459	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	715,151.69
27/01/2023	CKN-474282	YANY EDELINA REYNOSO	25,000.00	0.00	740,151.69
27/01/2023	D02-00000027	SERVICIOS FUNERARIOS	2,232.00	0.00	742,383.69
27/01/2023	D03-00002094	SERVICIOS FUNERARIOS	14,980.00	0.00	757,363.69
27/01/2023	D05-00001784	SERVICIOS FUNERARIOS	11,130.00	0.00	768,493.69
27/01/2023	D08-00003745	SERVICIOS FUNERARIOS	11,020.00	0.00	779,513.69
27/01/2023	D09-00000357	SERVICIOS FUNERARIOS	800.00	0.00	780,313.69
27/01/2023	D10-00002193	SERVICIOS FUNERARIOS	2,220.00	0.00	782,533.69
27/01/2023	D12-00006749	SERVICIOS FUNERARIOS	19,880.00	0.00	802,413.69
27/01/2023	D12-00006750	SERVICIOS FUNERARIOS	34,146.00	0.00	836,559.69
27/01/2023	D12-00006751	SERVICIOS FUNERARIOS	26,250.00	0.00	862,809.69
27/01/2023	D12-00006752	SERVICIOS FUNERARIOS	12,000.00	0.00	874,809.69
27/01/2023	D12-00006753	SERVICIOS FUNERARIOS	19,460.00	0.00	894,269.69
27/01/2023	D12-00006754	SERVICIOS FUNERARIOS	26,000.00	0.00	920,269.69
27/01/2023	D14-00004689	SERVICIOS FUNERARIOS	39,360.00	0.00	959,629.69
27/01/2023	D14-00004690	SERVICIOS FUNERARIOS	8,300.00	0.00	967,929.69
27/01/2023	D14-00004691	SERVICIOS FUNERARIOS	17,800.00	0.00	985,729.69
27/01/2023	D16-00002688	SERVICIOS FUNERARIOS	6,930.00	0.00	992,659.69
27/01/2023	D16-00002689	SERVICIOS FUNERARIOS	11,820.00	0.00	1,004,479.69
27/01/2023	DEP-00001284	INAVI CAJA Y PAGOS	65,700.00	0.00	1,070,179.69
27/01/2023	DEP-00001285	INAVI CAJA Y PAGOS	10,500.00	0.00	1,080,679.69
31/01/2023	CB-00000179	COMISION BANCARIA 0.15%	0.00	22,367.44	1,058,312.25
31/01/2023	CB-00000180	TARJETA DE COMBUSTIBLE	0.00	153,393.80	904,918.45
31/01/2023	CHK-474460	MAYELIN OGANDO LORENZO	0.00	1,225.00	903,693.45
31/01/2023	CHK-474461	JUANA SANDOVAL	0.00	2,037.50	901,655.95
31/01/2023	CHK-474462	FANNY ALTAGRACIA GERONIMO	0.00	4,288.50	897,367.45
31/01/2023	CHK-474463	AMALFY NICOLE GUZMAN	0.00	825.00	896,542.45
31/01/2023	CHK-474464	SUNILDA DEL CARMEN UREÑA	0.00	4,207.00	892,335.45
31/01/2023	CHK-474465	NOEMI DEMORIZI PARROTT DE	0.00	4,689.10	887,646.35
31/01/2023	CHK-474466	LUCAS FRANCISCO GOMEZ	0.00	4,694.20	882,952.15
31/01/2023	CHK-474467	JUAN DE JESUS BETANCES	0.00	3,150.00	879,802.15
31/01/2023	CHK-474468	DOMINGO PEDIET FRAGOSO	0.00	4,025.00	875,777.15
31/01/2023	CHK-474469	ZENON PINALEZ MONTERO	0.00	2,362.50	873,414.65
31/01/2023	CHK-474470	MARCELA TAVERAS ALBERTO DE	0.00	4,163.50	869,251.15
31/01/2023	CHK-474471	EVARISTO TIBURCIO GALVAN	0.00	1,750.00	867,501.15
31/01/2023	CHK-474472	MARIA CRISTINA JIMENEZ	0.00	35,715.33	831,785.82
31/01/2023	CHK-474473	LUIS PINEDA FERRERAS	0.00	4,910.40	826,875.42
31/01/2023	CHK-474474	VICTOR ALFONSO CASTILLO	0.00	775.00	826,100.42
31/01/2023	CHK-474475	OSCAR ANTONIO DE SOTO DAVID	0.00	1,012.50	825,087.92
31/01/2023	CHK-474476	REFRIGERACION P & W, SRL.	0.00	347,805.86	477,282.06
31/01/2023	D02-00000029	SERVICIOS FUNERARIOS	3,032.00	0.00	480,314.06
31/01/2023	D03-00002095	SERVICIOS FUNERARIOS	76,870.00	0.00	557,184.06
31/01/2023	D05-00001785	SERVICIOS FUNERARIOS	640.00	0.00	557,824.06
31/01/2023	D05-00001786	SERVICIOS FUNERARIOS	200.00	0.00	558,024.06
31/01/2023	D07-00005314	SERVICIOS FUNERARIOS	73,100.00	0.00	631,124.06
31/01/2023	D07-00005315	SERVICIOS FUNERARIOS	46,200.00	0.00	677,324.06
31/01/2023	D07-00005316	SERVICIOS FUNERARIOS	5,320.00	0.00	682,644.06
31/01/2023	D08-00003741	SERVICIOS FUNERARIOS	15,400.00	0.00	698,044.06
31/01/2023	D08-00003742	SERVICIOS FUNERARIOS	5,320.00	0.00	703,364.06
31/01/2023	D09-00000358	SERVICIOS FUNERARIOS	800.00	0.00	704,164.06
31/01/2023	D10-00002194	SERVICIOS FUNERARIOS	5,820.00	0.00	709,984.06
31/01/2023	D10-00002195	SERVICIOS FUNERARIOS	5,500.00	0.00	715,484.06
31/01/2023	D10-00002196	SERVICIOS FUNERARIOS	8,000.00	0.00	723,484.06
31/01/2023	D10-00002204	SERVICIOS FUNERARIOS	450.00	0.00	723,934.06
31/01/2023	D12-00006755	SERVICIOS FUNERARIOS	46,460.00	0.00	770,394.06
31/01/2023	D12-00006756	SERVICIOS FUNERARIOS	11,320.00	0.00	781,714.06
31/01/2023	D12-00006757	SERVICIOS FUNERARIOS	12,000.00	0.00	793,714.06
31/01/2023	D12-00006758	SERVICIOS FUNERARIOS	15,000.00	0.00	808,714.06
31/01/2023	D12-00006759	SERVICIOS FUNERARIOS	37,320.00	0.00	846,034.06

31/01/2023	D12-00006760	SERVICIOS FUNERARIOS	10,000.00	0.00	856,034.06
31/01/2023	D14-00004692	SERVICIOS FUNERARIOS	43,520.00	0.00	899,554.06
31/01/2023	D16-00002690	SERVICIOS FUNERARIOS	26,210.00	0.00	925,764.06
31/01/2023	DEP-00001286	CAJA Y PAGO	4,796.14	0.00	930,560.20
31/01/2023	DEP-00001287	CAJA Y PAGO	21,920.00	0.00	952,480.20
31/01/2023	DEP-00001296	DEPOSITO BANCARIO VIA CARNET	83,216.22	0.00	1,035,696.42
31/01/2023	DEP-00001297	DEPOSITOS VIA CARNET-	340,976.00	0.00	1,376,672.42
31/01/2023	DEP-00001298	DEPOSITOS VIA CARNET- PASTEUR	233,007.00	0.00	1,609,679.42
31/01/2023	DEP-00001299	DEPOSITOS VIA CARNET-	51,310.00	0.00	1,660,989.42
31/01/2023	TRB-00000347	TRANSFERENCIAS RECIBIDAS	10,122,033.68	0.00	11,783,023.10 *
			20,146,892.55	13,480,257.45	

		Balance al 31 de Diciembre, 2022 >>>>>			11,783,023.10

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
030-600020-2 - CUENTA PLAN DE RETIRO 030-600020-2
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		2,626.37
31/01/2023	CB-00000220	COMISION BANCARIA 0.15%	0.00	325.00	2,301.37
Total General -->					
			Balance al 31 ene 2023 -->		2,301.37

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-238298-0 - CUENTA SEGURO DE VIDA 010-238298-0
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		48,113.97
05/01/2023	CKN-084526	JOHAN MANUEL CASTILLO	3,000.00	0.00	51,113.97
05/01/2023	CKN-084528	ALEX FORTUNATO CASTILLO	3,000.00	0.00	54,113.97
31/01/2023	CB-00000162	COMISION BANCARIA 0.15%	0.00	325.60	53,788.37
			Balance al 31 ene 2023 -->		53,788.37

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600087-0 - CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		418,015.63
17/01/2023	D12-00006731		15,780.00	0.00	433,795.63
17/01/2023	D12-00006732		30,000.00	0.00	463,795.63
18/01/2023	D12-00006764		52,450.00	0.00	516,245.63
18/01/2023	D12-00006765		46,300.00	0.00	562,545.63
18/01/2023	D12-00006766		146.00	0.00	562,691.63
29/01/2023	D16-00002200		0.00	0.00	562,691.63
31/01/2023	CB-00000201	COMISION BANCARIA 0.15%	0.00	175.00	562,516.63
31/01/2023	DEP-00001300	DEPOSITOS VIA CARNET- SAN	174,739.50	0.00	737,256.13
31/01/2023	TRB-00000204	TRANSFERENCIAS RECIBIDAS	35,075.00	0.00	772,331.13
			Balance al 31 ene 2023 -->		772,331.13

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-238299-9 - CUENTA CESANTIA 010-238299-9
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		9,066.87
11/01/2023	CKN-064591	MANUEL ANTONIO HERNANDEZ	1,025.00	0.00	10,091.87
11/01/2023	CKN-064607	MARCELINO CUEVAS PIMENTEL	737.50	0.00	10,829.37
11/01/2023	CKN-064610	CLAUDIA RUIZ DE LA PAZ	587.50	0.00	11,416.87
13/01/2023	CHK-065317	MARLENY LEONOR CAMILO	0.00	2,250.00	9,166.87
13/01/2023	CKN-065317	MARLENY LEONOR CAMILO	2,250.00	0.00	11,416.87
19/01/2023	CKN-064618	JUAN ALEXANDER REYES	1,950.00	0.00	13,366.87
19/01/2023	CKN-064683	CLAUDIA ARLENNY MORENO	887.50	0.00	14,254.37
19/01/2023	CKN-064752	MILEYDI ESTEFANY VALDEZ	737.50	0.00	14,991.87
24/01/2023	CKN-064715	YESSICA NICAURYS BATISTA CRUZ	587.50	0.00	15,579.37
24/01/2023	CKN-064757	DAYSI NIVAL	4,253.00	0.00	19,832.37
31/01/2023	CB-00000164	COMISION BANCARIA 0.15%	0.00	326.83	19,505.54
			13,015.50	2,576.83	
			Balance al 31 ene 2023 -->		19,505.54

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		42,980,818.65
03/01/2023	LIB-00001805	AUVIFINGER, E.I.R.L.	0.00	234,000.00	42,746,818.65
04/01/2023	LIB-00001808	KJG INVERSIONES DEL CARIBE,	0.00	400,000.00	42,346,818.65
04/01/2023	LIB-00001809	AYUNTAMIENTO DEL DISTRITO	0.00	8,482.00	42,338,336.65
05/01/2023	LIB-00001810	TERMINACIONES DOMINICANA	0.00	1,499,991.87	40,838,344.78
05/01/2023	LIB-00001811	TERMINACIONES DOMINICANA	0.00	1,485,003.45	39,353,341.33
05/01/2023	LIB-00001812	INVERSIONES RODTAH, S.R.L.	0.00	26,986.60	39,326,354.73
05/01/2023	LIB-00001813	MEGAMAX DOMINICANA SRL.	0.00	4,730,334.80	34,596,019.93
05/01/2023	LIB-00001814	TERMINACIONES DOMINICANA	0.00	5,719,304.91	28,876,715.02
05/01/2023	LIB-00001815	YINDA IMPORT, SRL.	0.00	5,414,766.30	23,461,948.72
06/01/2023	LIB-00001816	CASA DIOSA, SRL.	0.00	1,499,020.08	21,962,928.64
06/01/2023	LIB-00001817	CASA DIOSA, SRL.	0.00	2,772,244.80	19,190,683.84
10/01/2023	LIB-00001818	INDUSTRIAS MARTMO, SRL.	0.00	6,389,700.00	12,800,983.84
10/01/2023	LIB-00001819	RAMA FABRICANTES Y	0.00	3,712,752.00	9,088,231.84
10/01/2023	LIB-00001820	INDUSTRIAS MARTMO, SRL.	0.00	1,955,260.00	7,132,971.84
11/01/2023	LIB-00001821	CASA JARABACOA, SRL.	0.00	685,828.98	6,447,142.86
12/01/2023	LIB-00001822	SIGMA PETROLEUM CORP, SRL.	0.00	598,400.00	5,848,742.86
19/01/2023	LBN-00001823	EMP. DISTRIBUIDORA DE	132,833.35	0.00	5,981,576.21
19/01/2023	LIB-00001823	EMP. DISTRIBUIDORA DE	0.00	132,833.35	5,848,742.86
31/01/2023	LIB-00000010	NOMINA	0.00	14,311,227.55	-8,462,484.69
31/01/2023	LIB-00001824	NOMINA INTERINATO	0.00	122,058.56	-8,584,543.25
31/01/2023	LIB-00001825	NOMINA POR PAGAR TEMPORAL	0.00	761,187.07	-9,345,730.32
31/01/2023	LIB-00001826	NOMINA ADICIONAL FIJO	0.00	24,423.25	-9,370,153.57
31/01/2023	LIB-00001827	NOMINA SERVICIOS DE	0.00	679,200.00	-10,049,353.57
31/01/2023	TT-00000139	TRANSFERENCIA PAGO DE	22,642,045.38	0.00	12,592,691.81
Total General -->			22,774,878.73	53,163,005.57	
			Balance al 31 ene 2023 -->		12,592,691.81

INSTITUTO DE AUXILIOS Y VIVIENDAS
inavi
DIVISIÓN DE CONTABILIDAD

Lic. Julio Cesar la Hoz
Contador General

Lic. Nestor De los Santos Castillo
Gerente Financiero

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

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 01 AL 31 DE ENERO 2023

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600058-6 - CUENTA CORRIENTE 010-600058-6
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		520,934.10
06/01/2023	CKN-166262	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	525,934.10
31/01/2023	CB-00000423	CARGO FLOTILLA	0.00	275,848.00	250,086.10
31/01/2023	CB-00000424	COMISION BANCARIA 0.15%	0.00	2,077.51	523,856.59
31/01/2023	TRB-00001385	TRANSFERENCIAS RECIBIDAS	33,273.00	0.00	283,359.10
			38,273.00	277,925.51	284,204.08
			Balance al 31 ene 2023 -->		284,204.08

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

Fecha	Documento	Beneficiario	Debitos	Creditos	Balance
			BALANCE AL 31 DE DICIEMBRE		5,116,388.00
03/01/2023	CHK-474184	GERARDINO ZABALA ZABALA	0.00	152,542.37	4,963,845.63
03/01/2023	CHK-474185	BANCO MULTIPLE BELLBANK, S.A.	0.00	706,899.80	4,256,945.83
03/01/2023	CHK-474186	TERIYAKI CITY ASIAN FOOD SRL.	0.00	601,691.04	3,655,254.79
03/01/2023	CHK-474187	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	2,596,952.54
03/01/2023	CHK-474188	ANGIE PORCELLA CATERING SRL,	0.00	107,576.00	2,489,376.54
03/01/2023	CHK-474189	FLORISTERIA ZUNIFLOR, SRL	0.00	40,341.00	2,449,035.54
03/01/2023	CHK-474190	LEJA MOVIL, SRL.	0.00	141,075.00	2,307,960.54
03/01/2023	CHK-474191	KJG INVERSIONES DEL CARIBE,	0.00	30,395.46	2,277,565.08
03/01/2023	CHK-474192	DIVANO, SRL	0.00	81,463.96	2,196,101.12
03/01/2023	CHK-474193	MONCA FOOD SERVICE, SRL.	0.00	155,940.00	2,040,161.12
03/01/2023	CHK-474194	TERIYAKI CITY ASIAN FOOD SRL.	0.00	601,691.04	1,438,470.08
03/01/2023	CHK-474195	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	1,397,945.61
03/01/2023	CHK-474196	CENTROXPERT STE, SRL.	0.00	116,314.60	1,281,631.01
03/01/2023	CHK-474197	MERCEDES LEOMARES MELO	0.00	4,891.85	1,276,739.16
03/01/2023	CHK-474198	NEYISREYES REYES	0.00	2,650.00	1,274,089.16
03/01/2023	CHK-474199	AUVIFINGER, E.I.R.L.	0.00	302,738.97	971,350.19
03/01/2023	CHK-474200	FLORISTERIA ZUNIFLOR, SRL	0.00	74,184.50	897,165.69
03/01/2023	CHK-474201	FLORISTERIA ZUNIFLOR, SRL	0.00	25,425.00	871,740.69
03/01/2023	CHK-474202	DELTA COMERCIAL, S. A.	0.00	282,170.81	589,569.88
03/01/2023	CHK-474203	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	551,408.36
03/01/2023	D02-00000011	SERVICIOS FUNERARIOS	1,464.00	0.00	552,872.36
03/01/2023	D03-00002076	SERVICIOS FUNERARIOS	66,940.00	0.00	619,812.36
03/01/2023	D08-00003719	SERVICIOS FUNERARIOS	34,070.00	0.00	653,882.36
03/01/2023	D08-00003720	SERVICIOS FUNERARIOS	22,146.00	0.00	676,028.36
03/01/2023	D09-00000360	SERVICIOS FUNERARIOS	1,600.00	0.00	677,628.36
03/01/2023	D10-00002170	SERVICIOS FUNERARIOS	4,800.00	0.00	682,428.36
03/01/2023	D12-00006694	SERVICIOS FUNERARIOS	23,130.00	0.00	705,558.36
03/01/2023	D12-00006695	SERVICIOS FUNERARIOS	45,820.00	0.00	751,378.36
03/01/2023	D12-00006696	SERVICIOS FUNERARIOS	18,300.00	0.00	769,678.36
03/01/2023	D12-00006697	SERVICIOS FUNERARIOS	11,320.00	0.00	780,998.36
03/01/2023	D12-00006698	SERVICIOS FUNERARIOS	22,146.00	0.00	803,144.36
03/01/2023	D12-00006699	SERVICIOS FUNERARIOS	10,000.00	0.00	813,144.36
03/01/2023	D12-00006700	SERVICIOS FUNERARIOS	37,320.00	0.00	850,464.36
03/01/2023	D12-00006701	SERVICIOS FUNERARIOS	47,146.00	0.00	897,610.36
03/01/2023	D14-00004639	SERVICIOS FUNERARIOS	81,770.00	0.00	979,380.36
03/01/2023	D14-00004665	SERVICIOS FUNERARIOS	10,560.00	0.00	989,940.36
03/01/2023	D16-00002647	SERVICIOS FUNERARIOS	21,960.00	0.00	1,011,900.36
03/01/2023	D16-00002648	SERVICIOS FUNERARIOS	21,960.00	0.00	1,033,860.36
03/01/2023	D16-00002649	SERVICIOS FUNERARIOS	7,146.00	0.00	1,041,006.36
03/01/2023	D16-00002650	SERVICIOS FUNERARIOS	23,830.00	0.00	1,064,836.36
03/01/2023	D16-00002654	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002655	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36

03/01/2023	D16-00002656	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002657	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	D16-00002658	SERVICIOS FUNERARIOS	0.00	0.00	1,064,836.36
03/01/2023	DEP-00001250	CAJA Y PAGO	6,480.00	0.00	1,071,316.36
03/01/2023	DEP-00001251	CAJA Y PAGO	30,610.00	0.00	1,101,926.36
04/01/2023	CHK-474204	FUMISMART,SRL.	0.00	143,510.00	958,416.36
04/01/2023	CHK-474205	REFRIGERACION P & W, SRL.	0.00	347,805.86	610,610.50
04/01/2023	CHK-474206	MARIA AGUSTINA RODRIGUEZ DE	0.00	3,325.00	607,285.50
04/01/2023	CHK-474207	BANCO DE RESERVAS DE LA	0.00	242,924.94	364,360.56
04/01/2023	CHK-474208	JENNIFFER GARCIA GONZALEZ	0.00	60,528.51	303,832.05
04/01/2023	CHK-474209	AMADA MERCEDES PEÑA DE	0.00	9,162.00	294,670.05
04/01/2023	CHK-474210	MARIA YANIRIS MERCEDES	0.00	12,472.36	282,197.69
04/01/2023	CKN-474187	SIGMA PETROLEUM CORP, SRL.	1,058,302.25	0.00	1,340,499.94
04/01/2023	D02-00000012	SERVICIOS FUNERARIOS	6,700.00	0.00	1,347,199.94
04/01/2023	D03-00002079	SERVICIOS FUNERARIOS	77,462.00	0.00	1,424,661.94
04/01/2023	D05-00001758	SERVICIOS FUNERARIOS	30,560.00	0.00	1,455,221.94
04/01/2023	D05-00001769	SERVICIOS FUNERARIOS	2,040.00	0.00	1,457,261.94
04/01/2023	D07-00005278	SERVICIOS FUNERARIOS	69,400.00	0.00	1,526,661.94
04/01/2023	D07-00005279	SERVICIOS FUNERARIOS	63,680.00	0.00	1,590,341.94
04/01/2023	D07-00005280	SERVICIOS FUNERARIOS	26,500.00	0.00	1,616,841.94
04/01/2023	D07-00005281	SERVICIOS FUNERARIOS	20,000.00	0.00	1,636,841.94
04/01/2023	D08-00003721	SERVICIOS FUNERARIOS	22,030.00	0.00	1,658,871.94
04/01/2023	D09-00000348	SERVICIOS FUNERARIOS	200.00	0.00	1,659,071.94
04/01/2023	D10-00002171	SERVICIOS FUNERARIOS	1,020.00	0.00	1,660,091.94
04/01/2023	D12-00006702	SERVICIOS FUNERARIOS	75,230.00	0.00	1,735,321.94
04/01/2023	D12-00006703	SERVICIOS FUNERARIOS	21,000.00	0.00	1,756,321.94
04/01/2023	D14-00004640	SERVICIOS FUNERARIOS	104,100.00	0.00	1,860,421.94
04/01/2023	D16-00002651	SERVICIOS FUNERARIOS	14,030.00	0.00	1,874,451.94
04/01/2023	D16-00002659	SERVICIOS FUNERARIOS	0.00	0.00	1,874,451.94
04/01/2023	DEP-00001256	INAVI CAJA Y PAGO	8,290.00	0.00	1,882,741.94
04/01/2023	DEP-00001257	INAVI CAJA Y PAGO	41,275.00	0.00	1,924,016.94
05/01/2023	CHK-474211	REYNA MARIA GUZMAN	0.00	11,250.00	1,912,766.94
05/01/2023	CHK-474212	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,890,266.94
05/01/2023	CHK-474213	SEFERINO RINCON SORIANO	0.00	11,250.00	1,879,016.94
05/01/2023	CHK-474214	ROSENDO PACHECO DE PAULA	0.00	11,250.00	1,867,766.94
05/01/2023	CHK-474215	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	1,845,266.94
05/01/2023	CHK-474216	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	1,822,766.94
05/01/2023	CHK-474217	MERARDINO FELIX SANTANA	0.00	11,250.00	1,811,516.94
05/01/2023	CHK-474218	FACELYS BIEVENIDA PEREZ	0.00	11,250.00	1,800,266.94
05/01/2023	CHK-474219	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	1,789,016.94
05/01/2023	CHK-474220	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,786,516.94
05/01/2023	CHK-474221	MANAURIS RAINEL LUGO	0.00	2,500.00	1,784,016.94
05/01/2023	CHK-474222	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	1,781,516.94
05/01/2023	CHK-474223	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,779,016.94
05/01/2023	CHK-474224	RICARDO RICHARD JIMENEZ	0.00	11,250.00	1,767,766.94
05/01/2023	D02-00000013	SERVICIOS FUNERARIOS	1,764.00	0.00	1,769,530.94
05/01/2023	D03-00002080	SERVICIOS FUNERARIOS	32,820.00	0.00	1,802,350.94
05/01/2023	D05-00001770	SERVICIOS FUNERARIOS	3,160.00	0.00	1,805,510.94
05/01/2023	D07-00005282	SERVICIOS FUNERARIOS	180,130.00	0.00	1,985,640.94
05/01/2023	D07-00005283	SERVICIOS FUNERARIOS	35,600.00	0.00	2,021,240.94
05/01/2023	D08-00003722	SERVICIOS FUNERARIOS	14,360.00	0.00	2,035,600.94
05/01/2023	D09-00000349	SERVICIOS FUNERARIOS	400.00	0.00	2,036,000.94
05/01/2023	D10-00002172	SERVICIOS FUNERARIOS	4,400.00	0.00	2,040,400.94
05/01/2023	D12-00006704	SERVICIOS FUNERARIOS	0.00	0.00	2,040,400.94
05/01/2023	D12-00006705	SERVICIOS FUNERARIOS	52,580.00	0.00	2,092,980.94
05/01/2023	D14-00004641	SERVICIOS FUNERARIOS	45,130.00	0.00	2,138,110.94
05/01/2023	D14-00004651	SERVICIOS FUNERARIOS	1,300.00	0.00	2,139,410.94
05/01/2023	D14-00004652	SERVICIOS FUNERARIOS	41,300.00	0.00	2,180,710.94
05/01/2023	D14-00004653	SERVICIOS FUNERARIOS	11,820.00	0.00	2,192,530.94
05/01/2023	D14-00004678	SERVICIOS FUNERARIOS	33,300.00	0.00	2,225,830.94
05/01/2023	D14-00004679	SERVICIOS FUNERARIOS	0.00	0.00	2,225,830.94
05/01/2023	D16-00002652	SERVICIOS FUNERARIOS	17,710.00	0.00	2,243,540.94
05/01/2023	D16-00002660	SERVICIOS FUNERARIOS	0.00	0.00	2,243,540.94
05/01/2023	D16-00002661	SERVICIOS FUNERARIOS	0.00	0.00	2,243,540.94
05/01/2023	DEP-00001258	INAVI CAJA Y PAGO	2,920.00	0.00	2,246,460.94
05/01/2023	DEP-00001259	INAVI CAJA Y PAGO	106,705.00	0.00	2,353,165.94
06/01/2023	CHK-474225	SEGURO NACIONAL DE SALUD	0.00	17,126.10	2,336,039.84
06/01/2023	CHK-474226	CRISTINO ESPINAL	0.00	2,500.00	2,333,539.84
06/01/2023	CHK-474227	ASOCIACION DE SERVIDORES	0.00	31,800.00	2,301,739.84
06/01/2023	CHK-474228	COMPAÑIA DOMINICANA DE	0.00	118,227.28	2,183,512.56
06/01/2023	CHK-474229	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,302.25	1,125,210.31
06/01/2023	CHK-474230	JUAN RAMON RODRIGUEZ	0.00	4,096.75	1,121,113.56

06/01/2023	CKN-472590	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,131,113.56
06/01/2023	CKN-472618	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,136,113.56
06/01/2023	CKN-473327	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,146,113.56
06/01/2023	CKN-473525	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,151,113.56
06/01/2023	CKN-473912	EUSEBIO PAYANO ORTEGA	10,000.00	0.00	1,161,113.56
06/01/2023	CKN-474094	PEDRO IGNACIO RODRIGUEZ DE	5,000.00	0.00	1,166,113.56
06/01/2023	D02-00000014	SERVICIOS FUNERARIOS	2,607.00	0.00	1,168,720.56
06/01/2023	D05-00001771	SERVICIOS FUNERARIOS	3,070.00	0.00	1,171,790.56
06/01/2023	D07-00005295	SERVICIOS FUNERARIOS	7,080.00	0.00	1,178,870.56
06/01/2023	D08-00003723	SERVICIOS FUNERARIOS	19,540.00	0.00	1,198,410.56
06/01/2023	D10-00002173	SERVICIOS FUNERARIOS	2,320.00	0.00	1,200,730.56
06/01/2023	D10-00002174	SERVICIOS FUNERARIOS	2,590.00	0.00	1,203,320.56
06/01/2023	D12-00006720	SERVICIOS FUNERARIOS	28,890.00	0.00	1,232,210.56
06/01/2023	D12-00006721	SERVICIOS FUNERARIOS	11,300.00	0.00	1,243,510.56
06/01/2023	D12-00006722	SERVICIOS FUNERARIOS	43,300.00	0.00	1,286,810.56
06/01/2023	D12-00006723	SERVICIOS FUNERARIOS	26,146.00	0.00	1,312,956.56
06/01/2023	D12-00006724	SERVICIOS FUNERARIOS	35,500.00	0.00	1,348,456.56
06/01/2023	D14-00004642	SERVICIOS FUNERARIOS	0.00	0.00	1,348,456.56
06/01/2023	D14-00004654	SERVICIOS FUNERARIOS	49,210.00	0.00	1,397,666.56
06/01/2023	D14-00004655	SERVICIOS FUNERARIOS	27,646.00	0.00	1,425,312.56
06/01/2023	D16-00002662	SERVICIOS FUNERARIOS	25,720.00	0.00	1,451,032.56
06/01/2023	DEP-00001260	INAVI CAJA Y PAGO	5,760.00	0.00	1,456,792.56
06/01/2023	DEP-00001261	INAVI CAJA Y PAGO	61,072.33	0.00	1,517,864.89
10/01/2023	CHK-474231	TRANSPORTE UREÑA GARCIA	0.00	57,000.00	1,460,864.89
10/01/2023	CHK-474232	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	1,432,364.89
10/01/2023	CHK-474233	ERIDANIA NAZARET MARTE	0.00	5,697.82	1,426,667.07
10/01/2023	CHK-474234	ENGELS LUIS LOVERA VENTURA	0.00	2,020.00	1,424,647.07
10/01/2023	CHK-474235	YULEISY PEREZ SANTANA	0.00	5,515.55	1,419,131.52
10/01/2023	CHK-474236	FATIMA ANYELINA SERRANO	0.00	21,273.39	1,397,858.13
10/01/2023	CHK-474237	AÑA DIOSMERY CARELA CRUZ	0.00	12,000.00	1,385,858.13
10/01/2023	CHK-474238	YUBELKYS ALEXANDRA YNIRIO	0.00	4,000.00	1,381,858.13
10/01/2023	CHK-474239	EVELYN JOSEFINA INIRIO	0.00	4,000.00	1,377,858.13
10/01/2023	CHK-474240	SINDY ADOLFA MOQUETE	0.00	4,000.00	1,373,858.13
10/01/2023	CHK-474241	COMPAÑIA DOMINICANA DE	0.00	277,886.19	1,095,971.94
10/01/2023	CHK-474242	GEURYS ANTONIO ARIAS FELIZ	0.00	4,000.00	1,091,971.94
10/01/2023	CHK-474243	MARILANDA RODRIGUEZ MERAN	0.00	3,000.00	1,088,971.94
10/01/2023	CHK-474244	JOSE LEODAN GUTIERREZ	0.00	3,000.00	1,085,971.94
10/01/2023	CHK-474245	ANTONIA RAQUEL GUTIERREZ	0.00	3,000.00	1,082,971.94
10/01/2023	CHK-474246	MARIA MAGDALENA GUTIERREZ	0.00	3,000.00	1,079,971.94
10/01/2023	CHK-474247	FELICIA ALTAGRACIA GUTIERREZ	0.00	3,000.00	1,076,971.94
10/01/2023	CHK-474248	MARY GABY BRITO OVIEDO	0.00	4,000.00	1,072,971.94
10/01/2023	CHK-474249	JUAN CARLOS DE LOS SANTOS	0.00	12,000.00	1,060,971.94
10/01/2023	CHK-474250	GISSELLE MARIA BAEZ DE	0.00	4,000.00	1,056,971.94
10/01/2023	CHK-474251	YELIENY BIDO RODRIGUEZ	0.00	9,000.00	1,047,971.94
10/01/2023	CKN-474249	JUAN CARLOS DE LOS SANTOS	12,000.00	0.00	1,059,971.94
10/01/2023	D02-00000015	SERVICIOS FUNERARIOS	3,128.00	0.00	1,063,099.94
10/01/2023	D03-00002081	SERVICIOS FUNERARIOS	53,000.00	0.00	1,116,099.94
10/01/2023	D05-00001772	SERVICIOS FUNERARIOS	6,630.00	0.00	1,122,729.94
10/01/2023	D07-00005284	SERVICIOS FUNERARIOS	123,660.00	0.00	1,246,389.94
10/01/2023	D07-00005285	SERVICIOS FUNERARIOS	133,120.00	0.00	1,379,509.94
10/01/2023	D08-00003724	SERVICIOS FUNERARIOS	25,760.00	0.00	1,405,269.94
10/01/2023	D08-00003725	SERVICIOS FUNERARIOS	3,146.00	0.00	1,408,415.94
10/01/2023	D10-00002175	SERVICIOS FUNERARIOS	1,000.00	0.00	1,409,415.94
10/01/2023	D10-00002176	SERVICIOS FUNERARIOS	6,650.00	0.00	1,416,065.94
10/01/2023	D12-00006706	SERVICIOS FUNERARIOS	48,950.00	0.00	1,465,015.94
10/01/2023	D12-00006707	SERVICIOS FUNERARIOS	7,146.00	0.00	1,472,161.94
10/01/2023	D12-00006708	SERVICIOS FUNERARIOS	8,800.00	0.00	1,480,961.94
10/01/2023	D12-00006709	SERVICIOS FUNERARIOS	12,000.00	0.00	1,492,961.94
10/01/2023	D12-00006710	SERVICIOS FUNERARIOS	15,000.00	0.00	1,507,961.94
10/01/2023	D12-00006711	SERVICIOS FUNERARIOS	34,146.00	0.00	1,542,107.94
10/01/2023	D14-00004656	SERVICIOS FUNERARIOS	52,620.00	0.00	1,594,727.94
10/01/2023	D16-00002663	SERVICIOS FUNERARIOS	32,146.00	0.00	1,626,873.94
10/01/2023	D16-00002664	SERVICIOS FUNERARIOS	23,830.00	0.00	1,650,703.94
10/01/2023	DEP-00001262	CAJA Y PAGO	4,400.00	0.00	1,655,103.94
11/01/2023	CHK-474252	JUAN YSIDRO GRULLON GARCIA	0.00	7,634.10	1,647,469.84
11/01/2023	CHK-474253	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	1,618,323.84
11/01/2023	CHK-474254	AMADA MERCEDES PEÑA DE	0.00	8,465.00	1,609,858.84
11/01/2023	CHK-474255	MARIA CRISTINA JIMENEZ	0.00	36,491.07	1,573,367.77
11/01/2023	CHK-474256	VICTOR VIRGILIO CRUZ	0.00	3,176.00	1,570,191.77
11/01/2023	CHK-474257	JOANNY EVELYN UREÑA ESTEVEZ	0.00	147,909.58	1,422,282.19
11/01/2023	CHK-474258	AWILDA MARIA PEGUERO MORA	0.00	14,536.23	1,407,745.96
11/01/2023	CHK-474259	HECTOR JULIO HOLGUIN	0.00	207,688.05	1,200,057.91

11/01/2023	CHK-474260	EMP. DISTRIBUIDORA DE	0.00	608,503.70	591,554.21
11/01/2023	CHK-474261	MARTA LIDIA ACOSTA DE PEREZ	0.00	4,137.50	587,416.71
11/01/2023	CHK-474262	ONEIDA MERCEDES REYES DE	0.00	4,309.50	583,107.21
11/01/2023	CHK-474263	RAMONA GRULLON GARCIA DE	0.00	4,763.00	578,344.21
11/01/2023	CHK-474264	IRENE ALEXANDRA CRUZ LIRIANO	0.00	6,000.00	572,344.21
11/01/2023	CHK-474265	DOLORES PUELLO	0.00	4,764.10	567,580.11
11/01/2023	CHK-474266	CRONNY FERRERAS CUEVAS	0.00	4,137.50	563,442.61
11/01/2023	CHK-474267	BRUNILDA BAEZ MARTE	0.00	4,137.50	559,305.11
11/01/2023	CHK-474268	GUSTAVO ADOLFO VICENTE	0.00	2,925.00	556,380.11
11/01/2023	CHK-474269	PAULINA DE LA CRUZ REYES DE	0.00	4,714.50	551,665.61
11/01/2023	CHK-474270	OLIVA DE LA CRUZ DE DEL ORBE	0.00	4,012.50	547,653.11
11/01/2023	CHK-474271	MARIA ADELAIDA DE LA	0.00	25,000.00	522,653.11
11/01/2023	CHK-474272	SANTO LENY DIAZ POLANCO	0.00	12,000.00	510,653.11
11/01/2023	CHK-474273	ALFREDO RAFAEL MELO BRITO	0.00	25,000.00	485,653.11
11/01/2023	CHK-474274	ELLIOT NET STANLING ALMONTE	0.00	25,000.00	460,653.11
11/01/2023	CHK-474275	MARITZA DEL CARMEN	0.00	25,000.00	435,653.11
11/01/2023	CHK-474276	MICHAEL MANUEL CRUZ LIRIANO	0.00	6,000.00	429,653.11
11/01/2023	D02-00000016	SERVICIOS FUNERARIOS	3,739.00	0.00	433,392.11
11/01/2023	D03-00002082	SERVICIOS FUNERARIOS	3,940.00	0.00	437,332.11
11/01/2023	D08-00003726	SERVICIOS FUNERARIOS	14,040.00	0.00	451,372.11
11/01/2023	D09-00000350	SERVICIOS FUNERARIOS	1,000.00	0.00	452,372.11
11/01/2023	D10-00002177	SERVICIOS FUNERARIOS	2,400.00	0.00	454,772.11
11/01/2023	D12-00006712	SERVICIOS FUNERARIOS	55,420.00	0.00	510,192.11
11/01/2023	D14-00004681	SERVICIOS FUNERARIOS	2,400.00	0.00	512,592.11
11/01/2023	D14-00004682	SERVICIOS FUNERARIOS	61,030.00	0.00	573,622.11
11/01/2023	D16-00002665	SERVICIOS FUNERARIOS	16,230.00	0.00	589,852.11
11/01/2023	DEP-00001263	INAVI CAJA Y PAGO	195,800.00	0.00	785,652.11
11/01/2023	DEP-00001264	INAVI CAJA Y PAGO	14,680.00	0.00	800,332.11
12/01/2023	CHK-474277	INES FRANCHESCA CONTRERAS	0.00	114,900.00	685,432.11
12/01/2023	CHK-474278	MIRLENYS JOSEFINA VICENTE DE	0.00	25,000.00	660,432.11
12/01/2023	CHK-474279	HILDA MARIA CORDERO ARIAS	0.00	4,000.00	656,432.11
12/01/2023	CHK-474280	GLENYS CORDERO DE LOS SANTOS	0.00	4,000.00	652,432.11
12/01/2023	CHK-474281	ROSANNA CORDERO DE	0.00	4,000.00	648,432.11
12/01/2023	CHK-474282	YANY EDELINA REYNOSO	0.00	25,000.00	623,432.11
12/01/2023	CHK-474283	CARIDAD MINAYA SANTOS DE DE	0.00	25,000.00	598,432.11
12/01/2023	CHK-474284	MARIANELA PEREZ MENDEZ	0.00	24,700.00	573,732.11
12/01/2023	CHK-474285	MANUEL DE JESUS MOTA	0.00	25,000.00	548,732.11
12/01/2023	CHK-474286	ANTONIA MARIA SANCHEZ	0.00	2,362.50	546,369.61
12/01/2023	CHK-474287	SILVANA RAMIREZ PEÑA DE PEÑA	0.00	4,763.00	541,606.61
12/01/2023	CHK-474288	JUANA RAMONA SALCEDO VERAS	0.00	4,782.95	536,823.66
12/01/2023	CHK-474289	ANGEL RAFAEL FRIAS ALMANZAR	0.00	4,292.90	532,530.76
12/01/2023	CHK-474290	ANTONIA ESTELA MICHELI	0.00	3,987.50	528,543.26
12/01/2023	CHK-474291	SAUL BATISTA HEREDIA	0.00	1,662.50	526,880.76
12/01/2023	CHK-474292	MARTINA DISLA GIL	0.00	2,387.50	524,493.26
12/01/2023	CHK-474293	YENNIFER ESMERALDA FRIAS	0.00	6,000.00	518,493.26
12/01/2023	CHK-474294	MARLENY MILAGROS FRIAS	0.00	6,000.00	512,493.26
12/01/2023	CHK-474295	LIDIA PADILLA ROSARIO	0.00	12,000.00	500,493.26
12/01/2023	CHK-474296	ERIDANIA NAZARET MARTE	0.00	5,763.76	494,729.50
12/01/2023	CHK-474297	MARIA DEL JESUS PEREZ	0.00	6,000.00	488,729.50
12/01/2023	CHK-474298	BELKIS CAMINERO GUILAMO	0.00	25,000.00	463,729.50
12/01/2023	CHK-474299	MARIA VIRGINIA MORROBEL	0.00	25,000.00	438,729.50
12/01/2023	CHK-474300	ANA JULIA ARIAS CHALAS	0.00	3,137.50	435,592.00
12/01/2023	CHK-474301	PROTO ORTEGA	0.00	2,412.50	433,179.50
12/01/2023	CHK-474302	MARGARITA SURIEL NUÑEZ	0.00	4,902.85	428,276.65
12/01/2023	CHK-474303	JAIME TOMAS CONILL ALVAREZ	0.00	2,387.50	425,889.15
12/01/2023	CHK-474304	LUIS MARTINEZ LOPEZ	0.00	2,412.50	423,476.65
12/01/2023	CHK-474305	VILMA JANET NUÑEZ GLOS	0.00	3,762.50	419,714.15
12/01/2023	CHK-474306	MARIA MERCEDES REYES	0.00	3,671.50	416,042.65
12/01/2023	CHK-474307	GENNY ALBERTO MELLA HEREDIA	0.00	1,500.00	414,542.65
12/01/2023	CHK-474308	REYNA LOURDES MELLA HEREDIA	0.00	1,500.00	413,042.65
12/01/2023	CHK-474309	JUAN ANDRES MELLA HEREDIA	0.00	1,500.00	411,542.65
12/01/2023	CHK-474310	ANGEL MANUEL MELLA HEREDIA	0.00	1,500.00	410,042.65
12/01/2023	CHK-474311	JEARLY ANTONIO MELLA	0.00	1,500.00	408,542.65
12/01/2023	CHK-474312	MARIA DISLANDYS MELLA	0.00	1,500.00	407,042.65
12/01/2023	CHK-474313	ROSA MILANDYS MELLA HEREDIA	0.00	1,500.00	405,542.65
12/01/2023	CHK-474314	LOURDES ENUMIDIN MELLA	0.00	1,500.00	404,042.65
12/01/2023	CHK-474315	LILIANA YAMILETH MOREL BAEZ	0.00	4,000.00	400,042.65
12/01/2023	CHK-474316	ELIANA MIGUELINA MOREL BAEZ	0.00	4,000.00	396,042.65
12/01/2023	CHK-474317	JULIANA ALEXANDRA MOREL	0.00	4,000.00	392,042.65
12/01/2023	CHK-474318	JUANA ANTONIA BERROA	0.00	4,000.00	388,042.65
12/01/2023	CHK-474319	LESLIE CARRASCO NICOLAS	0.00	4,000.00	384,042.65
12/01/2023	CHK-474320	ANDREEWS CARRASCO NATERA	0.00	4,000.00	380,042.65

12/01/2023	D02-00000017	SERVICIOS FUNERARIOS	2,564.00	0.00	382,606.65
12/01/2023	D03-00002083	SERVICIOS FUNERARIOS	28,690.00	0.00	411,296.65
12/01/2023	D05-00001773	SERVICIOS FUNERARIOS	1,480.00	0.00	412,776.65
12/01/2023	D05-00001774	SERVICIOS FUNERARIOS	3,150.00	0.00	415,926.65
12/01/2023	D07-00005286	SERVICIOS FUNERARIOS	108,820.00	0.00	524,746.65
12/01/2023	D07-00005287	SERVICIOS FUNERARIOS	52,120.00	0.00	576,866.65
12/01/2023	D08-00003727	SERVICIOS FUNERARIOS	7,860.00	0.00	584,726.65
12/01/2023	D10-00002178	SERVICIOS FUNERARIOS	2,840.00	0.00	587,566.65
12/01/2023	D12-00006713	SERVICIOS FUNERARIOS	37,910.00	0.00	625,476.65
12/01/2023	D12-00006714	SERVICIOS FUNERARIOS	39,146.00	0.00	664,622.65
12/01/2023	D12-00006715	SERVICIOS FUNERARIOS	22,500.00	0.00	687,122.65
12/01/2023	D14-00004657	SERVICIOS FUNERARIOS	105,480.00	0.00	792,602.65
12/01/2023	D16-00002666	SERVICIOS FUNERARIOS	7,100.00	0.00	799,702.65
12/01/2023	DEP-00001265	INAVI CAJA Y PAGO	2,000.00	0.00	801,702.65
12/01/2023	DEP-00001266	INAVI CAJA Y PAGO	96,250.00	0.00	897,952.65
13/01/2023	CHK-474321	SANDRA OFELIA POZO MARTINEZ	0.00	4,642.25	893,310.40
13/01/2023	CHK-474322	JUAN REUTILIO PERALTA BATISTA	0.00	862.50	892,447.90
13/01/2023	CHK-474323	FABIA PEREZ GONZALEZ	0.00	4,455.00	887,992.90
13/01/2023	CHK-474324	JUAN CARLOS DE LOS SANTOS	0.00	12,000.00	875,992.90
13/01/2023	CHK-474325	FRANKLIN BENJAMIN FLORIAN	0.00	3,000.00	872,992.90
13/01/2023	CHK-474326	LUIS EDUARDO FLORIAN PEREZ	0.00	3,000.00	869,992.90
13/01/2023	CHK-474327	NEIL ANGEL FLORIAN PEREZ	0.00	3,000.00	866,992.90
13/01/2023	CHK-474328	KEMIL FLORIAN PEREZ	0.00	3,000.00	863,992.90
13/01/2023	CHK-474329	JEANNETTE TEJEDA ROSA	0.00	3,000.00	860,992.90
13/01/2023	CHK-474330	IRIS TEJEDA SEPULVEDA	0.00	3,000.00	857,992.90
13/01/2023	CHK-474331	GRISELDA TEJEDA SEPULVEDA	0.00	3,000.00	854,992.90
13/01/2023	CHK-474332	ALEXANDRA TEJEDA ROSA DE	0.00	3,000.00	851,992.90
13/01/2023	CHK-474333	BERKY SUSANA HENRIQUEZ	0.00	4,528.40	847,464.50
13/01/2023	D02-00000018	SERVICIOS FUNERARIOS	2,232.00	0.00	849,696.50
13/01/2023	D03-00002084	SERVICIOS FUNERARIOS	6,400.00	0.00	856,096.50
13/01/2023	D05-00001775	SERVICIOS FUNERARIOS	2,770.00	0.00	858,866.50
13/01/2023	D08-00003728	SERVICIOS FUNERARIOS	10,130.00	0.00	868,996.50
13/01/2023	D10-00002179	SERVICIOS FUNERARIOS	18,298.00	0.00	887,294.50
13/01/2023	D10-00002180	SERVICIOS FUNERARIOS	600.00	0.00	887,894.50
13/01/2023	D12-00006716	SERVICIOS FUNERARIOS	22,330.00	0.00	910,224.50
13/01/2023	D12-00006717	SERVICIOS FUNERARIOS	14,300.00	0.00	924,524.50
13/01/2023	D12-00006718	SERVICIOS FUNERARIOS	26,800.00	0.00	951,324.50
13/01/2023	D14-00004658	SERVICIOS FUNERARIOS	19,540.00	0.00	970,864.50
13/01/2023	D14-00004659	SERVICIOS FUNERARIOS	800.00	0.00	971,664.50
13/01/2023	D14-00004660	SERVICIOS FUNERARIOS	11,820.00	0.00	983,484.50
13/01/2023	D14-00004661	SERVICIOS FUNERARIOS	22,800.00	0.00	1,006,284.50
13/01/2023	D14-00004662	SERVICIOS FUNERARIOS	33,320.00	0.00	1,039,604.50
13/01/2023	D14-00004663	SERVICIOS FUNERARIOS	24,646.00	0.00	1,064,250.50
13/01/2023	D14-00004664	SERVICIOS FUNERARIOS	20,960.00	0.00	1,085,210.50
13/01/2023	D16-00002667	SERVICIOS FUNERARIOS	21,960.00	0.00	1,107,170.50
13/01/2023	D16-00002668	SERVICIOS FUNERARIOS	25,300.00	0.00	1,132,470.50
13/01/2023	D16-00002669	SERVICIOS FUNERARIOS	10,750.00	0.00	1,143,220.50
13/01/2023	D16-00002670	SERVICIOS FUNERARIOS	25,300.00	0.00	1,168,520.50
13/01/2023	DEP-00001267	INAVI CAJA Y PAGO	15,420.00	0.00	1,183,940.50
13/01/2023	DEP-00001268	INAVI CAJA Y PAGO	7,770.00	0.00	1,191,710.50
16/01/2023	CHK-474334	COLECTOR DE IMPUESTOS	0.00	513,788.57	677,921.93
16/01/2023	CHK-474335	AYUNTAMIENTO DEL DISTRITO	0.00	8,079.75	669,842.18
16/01/2023	CHK-474336	RADHAMES ANTONIO DIAZ	0.00	2,625.00	667,217.18
16/01/2023	CHK-474337	MARIA DE LOS ANGELES	0.00	2,675.00	664,542.18
16/01/2023	CHK-474338	LUISA HOWLEY DE OLEO	0.00	2,712.50	661,829.68
16/01/2023	CHK-474339	ERNALDO PEREZ URBAEZ	0.00	2,862.50	658,967.18
16/01/2023	CHK-474340	ANGEL VARGAS SANTOS	0.00	1,325.00	657,642.18
16/01/2023	CHK-474341	YSIDRO SABINO DE LA CRUZ	0.00	4,100.00	653,542.18
16/01/2023	CHK-474342	JUANA MARIA FLORES GOMEZ	0.00	4,331.50	649,210.68
16/01/2023	CHK-474343	SANTO ALEJANDRO PLATA	0.00	4,342.50	644,868.18
16/01/2023	CHK-474344	TEODORA PORTORREAL ...	0.00	4,509.00	640,359.18
16/01/2023	CHK-474345	JESUS VASCO VETHOVEN FELIZ	0.00	2,437.50	637,921.68
16/01/2023	CHK-474346	ANYOLINA DEL CARMEN	0.00	2,562.50	635,359.18
16/01/2023	CHK-474347	SALVADOR GABINO FERNANDEZ	0.00	2,112.50	633,246.68
16/01/2023	CHK-474348	HERIBERTA GALVEZ SANCHEZ	0.00	4,181.90	629,064.78
16/01/2023	CHK-474349	JOSE MANUEL GUERRERO OROSCO	0.00	5,110.45	623,954.33
16/01/2023	CHK-474350	JOSE ANIBAL ALMONTE ALMONTE	0.00	1,400.00	622,554.33
16/01/2023	CHK-474351	DOLORES CONCEPCION ORTIZ	0.00	95,000.00	527,554.33
16/01/2023	CHK-474352	COLECTOR DE IMPUESTOS	0.00	80,103.16	447,451.17
16/01/2023	CHK-474353	MARIA RAMONA RAMOS PEREZ	0.00	12,445.16	435,006.01
16/01/2023	CHK-474354	FRANCISCO HERNANDEZ	0.00	4,592.40	430,413.61
16/01/2023	CHK-474355	SIXTO MARGARIN ULLOA	0.00	2,675.00	427,738.61

16/01/2023	CHK-474356	CARLOS ELIGIO SANTIAGO	0.00	2,412.50	425,326.11
16/01/2023	CHK-474357	DARIO FRIAS	0.00	4,050.00	421,276.11
16/01/2023	CHK-474358	RAMON ANTONIO OSORIA	0.00	2,262.50	419,013.61
16/01/2023	CHK-474359	MARINO BATISTA PEREZ	0.00	4,965.80	414,047.81
16/01/2023	CHK-474360	JOSEFINA AQUINO MERCEDES	0.00	4,884.35	409,163.46
16/01/2023	CHK-474361	RUDYS ALBERTO LORENZO	0.00	2,412.50	406,750.96
16/01/2023	CHK-474362	ANA FAUSTINA FRIAS SOSA	0.00	2,362.50	404,388.46
16/01/2023	CHK-474363	HECTOR ANTONIO OZORIA	0.00	887.50	403,500.96
16/01/2023	CHK-474364	MIRIANDYS RAMONA DIAZ	0.00	4,009.50	399,491.46
16/01/2023	CHK-474365	MARIA ALT GUADALUPE	0.00	3,287.50	396,203.96
16/01/2023	CHK-474366	RAFAELA MOREL RAMIREZ DE	0.00	4,877.85	391,326.11
16/01/2023	CHK-474367	MARIA EUGENIA DE LA CRUZ	0.00	2,687.50	388,638.61
16/01/2023	CHK-474368	MILAGROS CARBONEL SANTANA	0.00	4,012.50	384,626.11
16/01/2023	D02-00000019	SERVICIOS FUNERARIOS	3,596.00	0.00	388,222.11
16/01/2023	D03-00002085	SERVICIOS FUNERARIOS	30,960.00	0.00	419,182.11
16/01/2023	D03-00002086	SERVICIOS FUNERARIOS	3,920.00	0.00	423,102.11
16/01/2023	D05-00001776	SERVICIOS FUNERARIOS	1,600.00	0.00	424,702.11
16/01/2023	D05-00001777	SERVICIOS FUNERARIOS	520.00	0.00	425,222.11
16/01/2023	D07-00005288	SERVICIOS FUNERARIOS	46,260.00	0.00	471,482.11
16/01/2023	D07-00005289	SERVICIOS FUNERARIOS	65,220.00	0.00	536,702.11
16/01/2023	D07-00005290	SERVICIOS FUNERARIOS	12,800.00	0.00	549,502.11
16/01/2023	D08-00003729	SERVICIOS FUNERARIOS	15,365.00	0.00	564,867.11
16/01/2023	D08-00003730	SERVICIOS FUNERARIOS	31,300.00	0.00	596,167.11
16/01/2023	D08-00003731	SERVICIOS FUNERARIOS	646.00	0.00	596,813.11
16/01/2023	D09-00000351	SERVICIOS FUNERARIOS	3,750.00	0.00	600,563.11
16/01/2023	D10-00002181	SERVICIOS FUNERARIOS	5,300.00	0.00	605,863.11
16/01/2023	D12-00006719	SERVICIOS FUNERARIOS	0.00	0.00	605,863.11
16/01/2023	D12-00006725	SERVICIOS FUNERARIOS	25,980.00	0.00	631,843.11
16/01/2023	D12-00006726	SERVICIOS FUNERARIOS	15,000.00	0.00	646,843.11
16/01/2023	D12-00006727	SERVICIOS FUNERARIOS	1,460.00	0.00	648,303.11
16/01/2023	D12-00006728	SERVICIOS FUNERARIOS	43,646.00	0.00	691,949.11
16/01/2023	D12-00006729	SERVICIOS FUNERARIOS	15,000.00	0.00	706,949.11
16/01/2023	D12-00006730	SERVICIOS FUNERARIOS	20,000.00	0.00	726,949.11
16/01/2023	D14-00004667	SERVICIOS FUNERARIOS	70,530.00	0.00	797,479.11
16/01/2023	D16-00002671	SERVICIOS FUNERARIOS	21,960.00	0.00	819,439.11
16/01/2023	D16-00002672	SERVICIOS FUNERARIOS	7,146.00	0.00	826,585.11
16/01/2023	D16-00002673	SERVICIOS FUNERARIOS	12,850.00	0.00	839,435.11
16/01/2023	DEP-00001269	INAVI CAJA Y PAGOS	46,425.00	0.00	885,860.11
16/01/2023	DEP-00001270	INAVI CAJA Y PAGOS	3,030.00	0.00	888,890.11
17/01/2023	CHK-474369	COLECTOR DE IMPUESTOS	0.00	19,585.15	869,304.96
17/01/2023	CHK-474370	JERARMY FERNANDO DILONE	0.00	4,000.00	865,304.96
17/01/2023	CHK-474371	GENESIS ALTAGRACIA FLORES	0.00	4,000.00	861,304.96
17/01/2023	CHK-474372	OBISPO THOMAS FLORENTINO	0.00	4,000.00	857,304.96
17/01/2023	CHK-474373	YUDELKA MARIA GUZMAN	0.00	8,234.99	849,069.97
17/01/2023	CHK-474374	VICTOR VIRGILIO CRUZ	0.00	1,440.00	847,629.97
17/01/2023	CHK-474375	ERIDANIA NAZARET MARTE	0.00	5,864.76	841,765.21
17/01/2023	CHK-474376	BERNARDA CONFESORA MAÑANA	0.00	2,475.00	839,290.21
17/01/2023	D02-00000020	SERVICIOS FUNERARIOS	1,100.00	0.00	840,390.21
17/01/2023	D05-00001778	SERVICIOS FUNERARIOS	2,020.00	0.00	842,410.21
17/01/2023	D08-00003732	SERVICIOS FUNERARIOS	14,920.00	0.00	857,330.21
17/01/2023	D09-00000352	SERVICIOS FUNERARIOS	1,200.00	0.00	858,530.21
17/01/2023	D10-00002182	SERVICIOS FUNERARIOS	2,460.00	0.00	860,990.21
17/01/2023	D14-00004668	SERVICIOS FUNERARIOS	59,890.00	0.00	920,880.21
17/01/2023	D14-00004669	SERVICIOS FUNERARIOS	9,146.00	0.00	930,026.21
17/01/2023	D16-00002674	SERVICIOS FUNERARIOS	20,500.00	0.00	950,526.21
17/01/2023	DEP-00001271	CAJA Y PAGO	1,920.00	0.00	952,446.21
17/01/2023	DEP-00001272	CAJA Y PAGO	193,825.54	0.00	1,146,271.75
18/01/2023	CHK-474377	MARIA CRISTINA JIMENEZ	0.00	35,569.97	1,110,701.78
18/01/2023	CHK-474378	SANDY ARIAS LOPEZ	0.00	34,000.00	1,076,701.78
18/01/2023	D02-00000021	SERVICIOS FUNERARIOS	1,532.00	0.00	1,078,233.78
18/01/2023	D03-00002087	SERVICIOS FUNERARIOS	18,210.00	0.00	1,096,443.78
18/01/2023	D05-00001779	SERVICIOS FUNERARIOS	3,640.00	0.00	1,100,083.78
18/01/2023	D07-00005291	SERVICIOS FUNERARIOS	44,090.00	0.00	1,144,173.78
18/01/2023	D07-00005292	SERVICIOS FUNERARIOS	81,500.00	0.00	1,225,673.78
18/01/2023	D07-00005293	SERVICIOS FUNERARIOS	17,800.00	0.00	1,243,473.78
18/01/2023	D07-00005294	SERVICIOS FUNERARIOS	48,220.00	0.00	1,291,693.78
18/01/2023	D08-00003733	SERVICIOS FUNERARIOS	15,200.00	0.00	1,306,893.78
18/01/2023	D09-00000353	SERVICIOS FUNERARIOS	600.00	0.00	1,307,493.78
18/01/2023	D14-00004670	SERVICIOS FUNERARIOS	24,320.00	0.00	1,331,813.78
18/01/2023	D14-00004671	SERVICIOS FUNERARIOS	36,320.00	0.00	1,368,133.78
18/01/2023	D14-00004672	SERVICIOS FUNERARIOS	100,370.00	0.00	1,468,503.78
18/01/2023	D14-00004673	SERVICIOS FUNERARIOS	19,800.00	0.00	1,488,303.78

18/01/2023	D16-00002675	SERVICIOS FUNERARIOS	2,880.00	0.00	1,491,183.78
18/01/2023	D16-00002676	SERVICIOS FUNERARIOS	13,410.00	0.00	1,504,593.78
18/01/2023	DEP-00001273	CAJA Y PAGO	76,633.64	0.00	1,581,227.42
18/01/2023	DEP-00001274	CAJA Y PAGO	37,100.00	0.00	1,618,327.42
19/01/2023	CHK-474379	OLIVER JOEL MENDEZ HERASME	0.00	4,000.00	1,614,327.42
19/01/2023	CHK-474380	JORGE GUILLERMO FRANCISCO	0.00	4,000.00	1,610,327.42
19/01/2023	CHK-474381	RONNIE PAUL MENDEZ HERASME	0.00	4,000.00	1,606,327.42
19/01/2023	CHK-474382	LUIS FERMIN SANCHEZ	0.00	50,000.00	1,556,327.42
19/01/2023	CHK-474383	OPTICA OVIEDO, SRL	0.00	42,930.25	1,513,397.17
19/01/2023	CHK-474384	MARIA ALTAGRACIA DE JESUS	0.00	25,000.00	1,488,397.17
19/01/2023	CHK-474385	COOPERATIVA DE AHORROS,	0.00	50,000.00	1,438,397.17
19/01/2023	CHK-474386	ANFITRIONES, SAS.	0.00	13,557.60	1,424,839.57
19/01/2023	D02-00000022	SERVICIOS FUNERARIOS	4,600.00	0.00	1,429,439.57
19/01/2023	D05-00001780	SERVICIOS FUNERARIOS	5,360.00	0.00	1,434,799.57
19/01/2023	D05-00001781	SERVICIOS FUNERARIOS	0.00	0.00	1,434,799.57
19/01/2023	D07-00005296	SERVICIOS FUNERARIOS	6,320.00	0.00	1,441,119.57
19/01/2023	D07-00005297	SERVICIOS FUNERARIOS	62,420.00	0.00	1,503,539.57
19/01/2023	D07-00005298	SERVICIOS FUNERARIOS	1,500.00	0.00	1,505,039.57
19/01/2023	D08-00003735	SERVICIOS FUNERARIOS	6,000.00	0.00	1,511,039.57
19/01/2023	D08-00003750	SERVICIOS FUNERARIOS	12,090.00	0.00	1,523,129.57
19/01/2023	D10-00002183	SERVICIOS FUNERARIOS	2,060.00	0.00	1,525,189.57
19/01/2023	D12-00006733	SERVICIOS FUNERARIOS	37,540.00	0.00	1,562,729.57
19/01/2023	D12-00006734	SERVICIOS FUNERARIOS	18,300.00	0.00	1,581,029.57
19/01/2023	D12-00006735	SERVICIOS FUNERARIOS	38,820.00	0.00	1,619,849.57
19/01/2023	D14-00004674	SERVICIOS FUNERARIOS	65,310.00	0.00	1,685,159.57
19/01/2023	D14-00004675	SERVICIOS FUNERARIOS	14,320.00	0.00	1,699,479.57
19/01/2023	D14-00004676	SERVICIOS FUNERARIOS	16,820.00	0.00	1,716,299.57
19/01/2023	D16-00002677	SERVICIOS FUNERARIOS	15,180.00	0.00	1,731,479.57
19/01/2023	DEP-00001275	INAVI CAJA Y PAGO	3,600.00	0.00	1,735,079.57
20/01/2023	CHK-474387	MONCA FOOD SERVICE, SRL.	0.00	147,465.00	1,587,614.57
20/01/2023	CHK-474388	FREDDY HERRERA BELTRE	0.00	25,000.00	1,562,614.57
20/01/2023	CHK-474389	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	1,533,468.57
20/01/2023	CHK-474390	SIGMA PETROLEUM CORP, SRL.	0.00	462,266.42	1,071,202.15
20/01/2023	CHK-474391	MOFIBEL, S.R.L.	0.00	13,932.90	1,057,269.25
20/01/2023	CHK-474392	YUNIOR EDUARDO CRUZ CUELLO	0.00	25,000.00	1,032,269.25
20/01/2023	CHK-474393	TOMAS DEL JESUS RODRIGUEZ	0.00	40,524.47	991,744.78
20/01/2023	CHK-474394	TAPICENTRO A & A SRL	0.00	837,923.25	153,821.53
20/01/2023	CHK-474395	ANFITRIONES, SAS.	0.00	58,803.40	95,018.13
20/01/2023	D03-00002088	SERVICIOS FUNERARIOS	10,500.00	0.00	105,518.13
20/01/2023	D03-00002089	SERVICIOS FUNERARIOS	63,932.00	0.00	169,450.13
20/01/2023	D08-00003737	SERVICIOS FUNERARIOS	1,800.00	0.00	171,250.13
20/01/2023	D08-00003751	SERVICIOS FUNERARIOS	13,610.00	0.00	184,860.13
20/01/2023	D09-00000354	SERVICIOS FUNERARIOS	1,640.00	0.00	186,500.13
20/01/2023	D10-00002184	SERVICIOS FUNERARIOS	800.00	0.00	187,300.13
20/01/2023	D12-00006736	SERVICIOS FUNERARIOS	31,150.00	0.00	218,450.13
20/01/2023	D14-00004677	SERVICIOS FUNERARIOS	46,190.00	0.00	264,640.13
20/01/2023	D16-00002678	SERVICIOS FUNERARIOS	7,720.00	0.00	272,360.13
20/01/2023	D16-00002679	SERVICIOS FUNERARIOS	34,320.00	0.00	306,680.13
20/01/2023	D16-00002680	SERVICIOS FUNERARIOS	34,646.00	0.00	341,326.13
20/01/2023	DEP-00001276	INAVI CAJA Y PAGOS	5,820.00	0.00	347,146.13
20/01/2023	DEP-00001277	INAVI CAJA Y PAGOS	222,575.00	0.00	569,721.13
23/01/2023	CHK-474396	HUMANO SEGUROS, S. A	0.00	100,834.36	468,886.77
23/01/2023	CHK-474397	ANGIE PORCELLA CATERING SRL,	0.00	114,808.00	354,078.77
23/01/2023	CHK-474398	SIGMA PETROLEUM CORP, SRL.	0.00	45,695.27	308,383.50
23/01/2023	CHK-474399	ALTICE DOMINICANA, S. A.	0.00	24,963.96	283,419.54
23/01/2023	CHK-474400	ALTICE DOMINICANA, S. A.	0.00	6,936.65	276,482.89
23/01/2023	CHK-474401	ITCORP GONGLOSS, SRL.	0.00	210,295.22	66,187.67
23/01/2023	D02-00000023	SERVICIOS FUNERARIOS	4,264.00	0.00	70,451.67
23/01/2023	D03-00002090	SERVICIOS FUNERARIOS	11,820.00	0.00	82,271.67
23/01/2023	D03-00002091	SERVICIOS FUNERARIOS	11,180.00	0.00	93,451.67
23/01/2023	D08-00003738	SERVICIOS FUNERARIOS	11,870.00	0.00	105,321.67
23/01/2023	D08-00003739	SERVICIOS FUNERARIOS	4,300.00	0.00	109,621.67
23/01/2023	D10-00002185	SERVICIOS FUNERARIOS	3,400.00	0.00	113,021.67
23/01/2023	D10-00002186	SERVICIOS FUNERARIOS	27,320.00	0.00	140,341.67
23/01/2023	D10-00002187	SERVICIOS FUNERARIOS	40.00	0.00	140,381.67
23/01/2023	D12-00006737	SERVICIOS FUNERARIOS	48,040.00	0.00	188,421.67
23/01/2023	D12-00006738	SERVICIOS FUNERARIOS	15,320.00	0.00	203,741.67
23/01/2023	D12-00006739	SERVICIOS FUNERARIOS	9,146.00	0.00	212,887.67
23/01/2023	D12-00006740	SERVICIOS FUNERARIOS	15,000.00	0.00	227,887.67
23/01/2023	D14-00004680	SERVICIOS FUNERARIOS	34,800.00	0.00	262,687.67
23/01/2023	D14-00004698	SERVICIOS FUNERARIOS	0.00	0.00	262,687.67
23/01/2023	D16-00002681	SERVICIOS FUNERARIOS	16,960.00	0.00	279,647.67

23/01/2023	DEP-00001278	INAVI CAJA Y PAGOS	8,640.00	0.00	288,287.67
24/01/2023	CHK-474402	YIRANDI AIDES MATEO	0.00	191,254.41	97,033.26
24/01/2023	CHK-474403	DOMINGO ALBERTO SOSA	0.00	2,412.50	94,620.76
24/01/2023	D02-00000024	SERVICIOS FUNERARIOS	3,732.00	0.00	98,352.76
24/01/2023	D03-00002092	SERVICIOS FUNERARIOS	48,250.00	0.00	146,602.76
24/01/2023	D05-00001782	SERVICIOS FUNERARIOS	29,800.00	0.00	176,402.76
24/01/2023	D08-00003740	SERVICIOS FUNERARIOS	20,140.00	0.00	196,542.76
24/01/2023	D09-00000355	SERVICIOS FUNERARIOS	12,630.00	0.00	209,172.76
24/01/2023	D10-00002188	SERVICIOS FUNERARIOS	2,630.00	0.00	211,802.76
24/01/2023	D10-00002189	SERVICIOS FUNERARIOS	9,710.00	0.00	221,512.76
24/01/2023	D12-00006741	SERVICIOS FUNERARIOS	36,320.00	0.00	257,832.76
24/01/2023	D12-00006742	SERVICIOS FUNERARIOS	20,260.00	0.00	278,092.76
24/01/2023	D14-00004683	SERVICIOS FUNERARIOS	41,820.00	0.00	319,912.76
24/01/2023	D14-00004684	SERVICIOS FUNERARIOS	40,330.00	0.00	360,242.76
24/01/2023	D16-00002682	SERVICIOS FUNERARIOS	11,630.00	0.00	371,872.76
24/01/2023	DEP-00001279	INAVI CAJA Y PAGO	4,530.00	0.00	376,402.76
24/01/2023	DEP-00001280	INAVI CAJA Y PAGO	58,931.75	0.00	435,334.51
25/01/2023	D02-00000025	SERVICIOS FUNERARIOS	5,150.00	0.00	440,484.51
25/01/2023	D07-00005299	SERVICIOS FUNERARIOS	70,920.00	0.00	511,404.51
25/01/2023	D07-00005300	SERVICIOS FUNERARIOS	25,000.00	0.00	536,404.51
25/01/2023	D07-00005301	SERVICIOS FUNERARIOS	10,820.00	0.00	547,224.51
25/01/2023	D07-00005302	SERVICIOS FUNERARIOS	7,500.00	0.00	554,724.51
25/01/2023	D07-00005303	SERVICIOS FUNERARIOS	40,780.00	0.00	595,504.51
25/01/2023	D07-00005304	SERVICIOS FUNERARIOS	46,590.00	0.00	642,094.51
25/01/2023	D07-00005305	SERVICIOS FUNERARIOS	33,820.00	0.00	675,914.51
25/01/2023	D07-00005306	SERVICIOS FUNERARIOS	17,800.00	0.00	693,714.51
25/01/2023	D07-00005307	SERVICIOS FUNERARIOS	42,930.00	0.00	736,644.51
25/01/2023	D07-00005308	SERVICIOS FUNERARIOS	2,646.00	0.00	739,290.51
25/01/2023	D07-00005309	SERVICIOS FUNERARIOS	1,500.00	0.00	740,790.51
25/01/2023	D12-00006743	SERVICIOS FUNERARIOS	10,580.00	0.00	751,370.51
25/01/2023	D14-00004685	SERVICIOS FUNERARIOS	11,200.00	0.00	762,570.51
25/01/2023	D16-00002683	SERVICIOS FUNERARIOS	12,130.00	0.00	774,700.51
25/01/2023	D16-00002684	SERVICIOS FUNERARIOS	200.00	0.00	774,900.51
25/01/2023	DEP-00001281	INAVI CAJA Y PAGO	16,807.00	0.00	791,707.51
26/01/2023	CHK-474404	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	789,007.51
26/01/2023	CHK-474405	CORP. DEL ACUEDUCTO Y	0.00	47,154.00	741,853.51
26/01/2023	CHK-474406	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	703,691.99
26/01/2023	CHK-474407	LEONEL CABRERA TERRERO	0.00	3,712.50	699,979.49
26/01/2023	CHK-474408	ORLANDO ANTONIO RODRIGUEZ	0.00	1,800.00	698,179.49
26/01/2023	CHK-474409	OCTAVIO SANCHEZ MONTERO	0.00	2,412.50	695,766.99
26/01/2023	CHK-474410	JUAN BIENVENIDO REYES ARAUJO	0.00	4,833.50	690,933.49
26/01/2023	CHK-474411	BELKIS MARIA CARELA CEDANO	0.00	4,614.60	686,318.89
26/01/2023	CHK-474412	ANTONIO SALVADOR RODRIGUEZ	0.00	4,736.60	681,582.29
26/01/2023	CHK-474413	RAQUEL JEANNETTE HERRERA DE	0.00	1,725.00	679,857.29
26/01/2023	CHK-474414	CRISTIANA MORETA AQUINO	0.00	4,874.60	674,982.69
26/01/2023	CHK-474415	JOSEFA POLANCO PICHARDO	0.00	1,375.00	673,607.69
26/01/2023	D02-00000026	SERVICIOS FUNERARIOS	1,700.00	0.00	675,307.69
26/01/2023	D03-00002093	SERVICIOS FUNERARIOS	13,440.00	0.00	688,747.69
26/01/2023	D05-00001783	SERVICIOS FUNERARIOS	1,600.00	0.00	690,347.69
26/01/2023	D07-00005310	SERVICIOS FUNERARIOS	32,500.00	0.00	722,847.69
26/01/2023	D07-00005311	SERVICIOS FUNERARIOS	2,320.00	0.00	725,167.69
26/01/2023	D07-00005312	SERVICIOS FUNERARIOS	16,640.00	0.00	741,807.69
26/01/2023	D07-00005313	SERVICIOS FUNERARIOS	31,300.00	0.00	773,107.69
26/01/2023	D08-00003743	SERVICIOS FUNERARIOS	28,370.00	0.00	801,477.69
26/01/2023	D08-00003744	SERVICIOS FUNERARIOS	3,760.00	0.00	805,237.69
26/01/2023	D09-00000356	SERVICIOS FUNERARIOS	1,400.00	0.00	806,637.69
26/01/2023	D10-00002190	SERVICIOS FUNERARIOS	2,010.00	0.00	808,647.69
26/01/2023	D10-00002191	SERVICIOS FUNERARIOS	20,800.00	0.00	829,447.69
26/01/2023	D10-00002192	SERVICIOS FUNERARIOS	2,400.00	0.00	831,847.69
26/01/2023	D12-00006744	SERVICIOS FUNERARIOS	1,200.00	0.00	833,047.69
26/01/2023	D12-00006745	SERVICIOS FUNERARIOS	36,320.00	0.00	869,367.69
26/01/2023	D12-00006746	SERVICIOS FUNERARIOS	17,460.00	0.00	886,827.69
26/01/2023	D12-00006747	SERVICIOS FUNERARIOS	9,146.00	0.00	895,973.69
26/01/2023	D12-00006748	SERVICIOS FUNERARIOS	31,146.00	0.00	927,119.69
26/01/2023	D14-00004666	SERVICIOS FUNERARIOS	29,820.00	0.00	956,939.69
26/01/2023	D14-00004686	SERVICIOS FUNERARIOS	33,630.00	0.00	990,569.69
26/01/2023	D14-00004687	SERVICIOS FUNERARIOS	2,146.00	0.00	992,715.69
26/01/2023	D14-00004688	SERVICIOS FUNERARIOS	30,820.00	0.00	1,023,535.69
26/01/2023	D16-00002685	SERVICIOS FUNERARIOS	19,460.00	0.00	1,042,995.69
26/01/2023	D16-00002686	SERVICIOS FUNERARIOS	6,570.00	0.00	1,049,565.69
26/01/2023	D16-00002687	SERVICIOS FUNERARIOS	300.00	0.00	1,049,865.69
26/01/2023	DEP-00001282	INAVI CAJA Y PAGO	4,150.00	0.00	1,054,015.69

26/01/2023	DEP-00001283	INAVI CAJA Y PAGO	23,760.00	0.00	1,077,775.69
27/01/2023	CHK-474416	MARIA ALTAGRACIA BELLO	0.00	4,269.10	1,073,506.59
27/01/2023	CHK-474417	SANTA DE JESUS TEJEDA DE	0.00	2,387.50	1,071,119.09
27/01/2023	CHK-474418	IDALINA VALLEJO FULCAR	0.00	4,474.50	1,066,644.59
27/01/2023	CHK-474419	DINORAH ALTAGRACIA	0.00	4,277.30	1,062,367.29
27/01/2023	CHK-474420	DANILO ANTONIO RODRIGUEZ	0.00	4,312.40	1,058,054.89
27/01/2023	CHK-474421	DELFINA ALTAGRACIA ORTIZ	0.00	4,224.90	1,053,829.99
27/01/2023	CHK-474422	MARITZA DEL CORAZON DE JESUS	0.00	4,222.50	1,049,607.49
27/01/2023	CHK-474423	DOMINGA CRUZ DE UREÑA	0.00	4,764.10	1,044,843.39
27/01/2023	CHK-474424	LEONELIA ALTAGRACIA PEREZ	0.00	2,387.50	1,042,455.89
27/01/2023	CHK-474425	CLARA LUZ MENDEZ	0.00	2,462.50	1,039,993.39
27/01/2023	CHK-474426	BERGICA CALCAÑO GARCIA	0.00	2,425.00	1,037,568.39
27/01/2023	CHK-474427	EDWARD FEDERICO VERAS ROSA	0.00	4,874.60	1,032,693.79
27/01/2023	CHK-474428	PEDRO CESAR MEDRANO FELIZ	0.00	4,463.50	1,028,230.29
27/01/2023	CHK-474429	BELKIS EDUVIGES ENCARNACION	0.00	3,312.50	1,024,917.79
27/01/2023	CHK-474430	ONORIA MARIA DE LA CRUZ	0.00	2,887.50	1,022,030.29
27/01/2023	CHK-474431	ANTONIA PARRA DE CONCEPCION	0.00	4,230.85	1,017,799.44
27/01/2023	CHK-474432	LUIS EMILIO TAMAREZ AMADOR	0.00	4,972.60	1,012,826.84
27/01/2023	CHK-474433	MINOSKA ZAMARIA FERRERAS	0.00	1,037.50	1,011,789.34
27/01/2023	CHK-474434	KARINA PANIAGUA MORFA	0.00	1,112.50	1,010,676.84
27/01/2023	CHK-474435	JUANA JAQUELIN LAHOZ GARCIA	0.00	3,575.00	1,007,101.84
27/01/2023	CHK-474436	JOSE MANUEL ARIAS REYES	0.00	2,200.00	1,004,901.84
27/01/2023	CHK-474437	ANA CLARILDE ALBERTO GENAO	0.00	2,487.50	1,002,414.34
27/01/2023	CHK-474438	ADELAIDA ESTHER MEJIA	0.00	4,145.50	998,268.84
27/01/2023	CHK-474439	DORIS MIRTHA MOTA RODRIGUEZ	0.00	3,537.50	994,731.34
27/01/2023	CHK-474440	JOSE DOLORES GOMEZ PEREZ	0.00	4,979.30	989,752.04
27/01/2023	CHK-474441	JOSEFINA MILEDY GONZALEZ	0.00	4,888.45	984,863.59
27/01/2023	CHK-474442	RAMON EMILIO WATTS	0.00	4,387.50	980,476.09
27/01/2023	CHK-474443	YONATAN SANTOS MATOS	0.00	1,925.00	978,551.09
27/01/2023	CHK-474444	RAHELI SANTANA SANCHEZ	0.00	1,287.50	977,263.59
27/01/2023	CHK-474445	NILDA ALTAGRACIA DIAZ	0.00	2,450.00	974,813.59
27/01/2023	CHK-474446	LIDIA DOLORES FERREIRA JIMENO	0.00	4,936.90	969,876.69
27/01/2023	CHK-474447	MINERVA ALFONSO JOAQUIN	0.00	2,412.50	967,464.19
27/01/2023	CHK-474448	JUAN ANTONIO MEJIA CALDERON	0.00	4,162.50	963,301.69
27/01/2023	CHK-474449	ROSA MERCEDES AURELIA PEREZ	0.00	4,137.50	959,164.19
27/01/2023	CHK-474450	BERNARDINO LOPEZ THEN	0.00	4,012.50	955,151.69
27/01/2023	CHK-474451	LUIS MANUEL ENCARNACION	0.00	30,000.00	925,151.69
27/01/2023	CHK-474452	DEMETRIO LOPEZ DISLA	0.00	30,000.00	895,151.69
27/01/2023	CHK-474453	JOSE VIRGINIO VENTURA	0.00	30,000.00	865,151.69
27/01/2023	CHK-474454	NELSON RAFAEL FLORES	0.00	30,000.00	835,151.69
27/01/2023	CHK-474455	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	805,151.69
27/01/2023	CHK-474456	MARIA CRISTINA JIMENEZ	0.00	10,000.00	795,151.69
27/01/2023	CHK-474457	MERARDINO FELIX SANTANA	0.00	20,000.00	775,151.69
27/01/2023	CHK-474458	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	745,151.69
27/01/2023	CHK-474459	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	715,151.69
27/01/2023	CKN-474282	YANY EDELINA REYNOSO	25,000.00	0.00	740,151.69
27/01/2023	D02-00000027	SERVICIOS FUNERARIOS	2,232.00	0.00	742,383.69
27/01/2023	D03-00002094	SERVICIOS FUNERARIOS	14,980.00	0.00	757,363.69
27/01/2023	D05-00001784	SERVICIOS FUNERARIOS	11,130.00	0.00	768,493.69
27/01/2023	D08-00003745	SERVICIOS FUNERARIOS	11,020.00	0.00	779,513.69
27/01/2023	D09-00000357	SERVICIOS FUNERARIOS	800.00	0.00	780,313.69
27/01/2023	D10-00002193	SERVICIOS FUNERARIOS	2,220.00	0.00	782,533.69
27/01/2023	D12-00006749	SERVICIOS FUNERARIOS	19,880.00	0.00	802,413.69
27/01/2023	D12-00006750	SERVICIOS FUNERARIOS	34,146.00	0.00	836,559.69
27/01/2023	D12-00006751	SERVICIOS FUNERARIOS	26,250.00	0.00	862,809.69

27/01/2023	D12-00006752	SERVICIOS FUNERARIOS	12,000.00	0.00	874,809.69
27/01/2023	D12-00006753	SERVICIOS FUNERARIOS	19,460.00	0.00	894,269.69
27/01/2023	D12-00006754	SERVICIOS FUNERARIOS	26,000.00	0.00	920,269.69
27/01/2023	D14-00004689	SERVICIOS FUNERARIOS	39,360.00	0.00	959,629.69
27/01/2023	D14-00004690	SERVICIOS FUNERARIOS	8,300.00	0.00	967,929.69
27/01/2023	D14-00004691	SERVICIOS FUNERARIOS	17,800.00	0.00	985,729.69
27/01/2023	D16-00002688	SERVICIOS FUNERARIOS	6,930.00	0.00	992,659.69
27/01/2023	D16-00002689	SERVICIOS FUNERARIOS	11,820.00	0.00	1,004,479.69
27/01/2023	DEP-00001284	INAVI CAJA Y PAGOS	65,700.00	0.00	1,070,179.69
27/01/2023	DEP-00001285	INAVI CAJA Y PAGOS	10,500.00	0.00	1,080,679.69
31/01/2023	CB-00000179	COMISION BANCARIA 0.15%	0.00	22,367.44	1,058,312.25
31/01/2023	CB-00000180	TARJETA DE COMBUSTIBLE	0.00	153,393.80	904,918.45
31/01/2023	CHK-474460	MAYELIN OGANDO LORENZO	0.00	1,225.00	903,693.45
31/01/2023	CHK-474461	JUANA SANDOVAL	0.00	2,037.50	901,655.95
31/01/2023	CHK-474462	FANNY ALTAGRACIA GERONIMO	0.00	4,288.50	897,367.45
31/01/2023	CHK-474463	AMALFY NICOLE GUZMAN	0.00	825.00	896,542.45
31/01/2023	CHK-474464	SUNILDA DEL CARMEN UREÑA	0.00	4,207.00	892,335.45
31/01/2023	CHK-474465	NOEMI DEMORIZI PARROTT DE	0.00	4,689.10	887,646.35
31/01/2023	CHK-474466	LUCAS FRANCISCO GOMEZ	0.00	4,694.20	882,952.15
31/01/2023	CHK-474467	JUAN DE JESUS BETANCES	0.00	3,150.00	879,802.15
31/01/2023	CHK-474468	DOMINGO PEDIET FRAGOSO	0.00	4,025.00	875,777.15
31/01/2023	CHK-474469	ZENON PINALEZ MONTERO	0.00	2,362.50	873,414.65
31/01/2023	CHK-474470	MARCELA TAVERAS ALBERTO DE	0.00	4,163.50	869,251.15
31/01/2023	CHK-474471	EVARISTO TIBURCIO GALVAN	0.00	1,750.00	867,501.15
31/01/2023	CHK-474472	MARIA CRISTINA JIMENEZ	0.00	35,715.33	831,785.82
31/01/2023	CHK-474473	LUIS PINEDA FERRERAS	0.00	4,910.40	826,875.42
31/01/2023	CHK-474474	VICTOR ALFONSO CASTILLO	0.00	775.00	826,100.42
31/01/2023	CHK-474475	OSCAR ANTONIO DE SOTO DAVID	0.00	1,012.50	825,087.92
31/01/2023	CHK-474476	REFRIGERACION P & W, SRL.	0.00	347,805.86	477,282.06
31/01/2023	D02-00000029	SERVICIOS FUNERARIOS	3,032.00	0.00	480,314.06
31/01/2023	D03-00002095	SERVICIOS FUNERARIOS	76,870.00	0.00	557,184.06
31/01/2023	D05-00001785	SERVICIOS FUNERARIOS	640.00	0.00	557,824.06
31/01/2023	D05-00001786	SERVICIOS FUNERARIOS	200.00	0.00	558,024.06
31/01/2023	D07-00005314	SERVICIOS FUNERARIOS	73,100.00	0.00	631,124.06
31/01/2023	D07-00005315	SERVICIOS FUNERARIOS	46,200.00	0.00	677,324.06
31/01/2023	D07-00005316	SERVICIOS FUNERARIOS	5,320.00	0.00	682,644.06
31/01/2023	D08-00003741	SERVICIOS FUNERARIOS	15,400.00	0.00	698,044.06
31/01/2023	D08-00003742	SERVICIOS FUNERARIOS	5,320.00	0.00	703,364.06
31/01/2023	D09-00000358	SERVICIOS FUNERARIOS	800.00	0.00	704,164.06
31/01/2023	D10-00002194	SERVICIOS FUNERARIOS	5,820.00	0.00	709,984.06
31/01/2023	D10-00002195	SERVICIOS FUNERARIOS	5,500.00	0.00	715,484.06
31/01/2023	D10-00002196	SERVICIOS FUNERARIOS	8,000.00	0.00	723,484.06
31/01/2023	D10-00002204	SERVICIOS FUNERARIOS	450.00	0.00	723,934.06
31/01/2023	D12-00006755	SERVICIOS FUNERARIOS	46,460.00	0.00	770,394.06
31/01/2023	D12-00006756	SERVICIOS FUNERARIOS	11,320.00	0.00	781,714.06
31/01/2023	D12-00006757	SERVICIOS FUNERARIOS	12,000.00	0.00	793,714.06
31/01/2023	D12-00006758	SERVICIOS FUNERARIOS	15,000.00	0.00	808,714.06
31/01/2023	D12-00006759	SERVICIOS FUNERARIOS	37,320.00	0.00	846,034.06
31/01/2023	D12-00006760	SERVICIOS FUNERARIOS	10,000.00	0.00	856,034.06
31/01/2023	D14-00004692	SERVICIOS FUNERARIOS	43,520.00	0.00	899,554.06
31/01/2023	D16-00002690	SERVICIOS FUNERARIOS	26,210.00	0.00	925,764.06
31/01/2023	DEP-00001286	CAJA Y PAGO	4,796.14	0.00	930,560.20
31/01/2023	DEP-00001287	CAJA Y PAGO	21,920.00	0.00	952,480.20
31/01/2023	DEP-00001296	DEPOSITO BANCARIO VIA CARNET	83,216.22	0.00	1,035,696.42
31/01/2023	DEP-00001297	DEPOSITOS VIA CARNET-	340,976.00	0.00	1,376,672.42
31/01/2023	DEP-00001298	DEPOSITOS VIA CARNET- PASTEUR	233,007.00	0.00	1,609,679.42
31/01/2023	DEP-00001299	DEPOSITOS VIA CARNET-	51,310.00	0.00	1,660,989.42
31/01/2023	TRB-00000347	TRANSFERENCIAS RECIBIDAS	10,122,033.68	0.00	11,783,023.10 *
			20,146,892.55	13,480,257.45	
		Balance al 31 de Diciembre, 2022 >>>>>			11,783,023.10

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
030-600020-2 - CUENTA PLAN DE RETIRO 030-600020-2
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		2,626.37
31/01/2023	CB-00000220	COMISION BANCARIA 0.15%	0.00	325.00	2,301.37
Total General -->					
			Balance al 31 ene 2023 -->		2,301.37

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-238298-0 - CUENTA SEGURO DE VIDA 010-238298-0
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		48,113.97
05/01/2023	CKN-084526	JOHAN MANUEL CASTILLO	3,000.00	0.00	51,113.97
05/01/2023	CKN-084528	ALEX FORTUNATO CASTILLO	3,000.00	0.00	54,113.97
31/01/2023	CB-00000162	COMISION BANCARIA 0.15%	0.00	325.60	53,788.37
			Balance al 31 ene 2023 -->		53,788.37

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-600087-0 - CUENTA SERVICIOS FUNERARIOS 010-600087-0
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		418,015.63
17/01/2023	D12-00006731		15,780.00	0.00	433,795.63
17/01/2023	D12-00006732		30,000.00	0.00	463,795.63
18/01/2023	D12-00006764		52,450.00	0.00	516,245.63
18/01/2023	D12-00006765		46,300.00	0.00	562,545.63
18/01/2023	D12-00006766		146.00	0.00	562,691.63
29/01/2023	D16-00002200		0.00	0.00	562,691.63
31/01/2023	CB-00000201	COMISION BANCARIA 0.15%	0.00	175.00	562,516.63
31/01/2023	DEP-00001300	DEPOSITOS VIA CARNET- SAN	174,739.50	0.00	737,256.13
31/01/2023	TRB-00000204	TRANSFERENCIAS RECIBIDAS	35,075.00	0.00	772,331.13
			Balance al 31 ene 2023 -->		772,331.13

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
010-238299-9 - CUENTA CESANTIA 010-238299-9
BANCO DE RESERVAS

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		9,066.87
11/01/2023	CKN-064591	MANUEL ANTONIO HERNANDEZ	1,025.00	0.00	10,091.87
11/01/2023	CKN-064607	MARCELINO CUEVAS PIMENTEL	737.50	0.00	10,829.37
11/01/2023	CKN-064610	CLAUDIA RUIZ DE LA PAZ	587.50	0.00	11,416.87
13/01/2023	CHK-065317	MARLENY LEONOR CAMILO	0.00	2,250.00	9,166.87
13/01/2023	CKN-065317	MARLENY LEONOR CAMILO	2,250.00	0.00	11,416.87
19/01/2023	CKN-064618	JUAN ALEXANDER REYES	1,950.00	0.00	13,366.87
19/01/2023	CKN-064683	CLAUDIA ARLENNY MORENO	887.50	0.00	14,254.37
19/01/2023	CKN-064752	MILEYDI ESTEFANY VALDEZ	737.50	0.00	14,991.87
24/01/2023	CKN-064715	YESSICA NICAURYS BATISTA CRUZ	587.50	0.00	15,579.37
24/01/2023	CKN-064757	DAYSI NIVAL	4,253.00	0.00	19,832.37
31/01/2023	CB-00000164	COMISION BANCARIA 0.15%	0.00	326.83	19,505.54
			13,015.50	2,576.83	
			Balance al 31 ene 2023 -->		19,505.54

ESTADO DE CUENTA
Del 1 ene 2023 al 31 ene 2023
111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	Documento	Beneficiario	Debitos	Creditos	Balance
			Balance al 31 dic 2022 -->		42,980,818.65
03/01/2023	LIB-00001805	AUVIFINGER, E.I.R.L.	0.00	234,000.00	42,746,818.65
04/01/2023	LIB-00001808	KJG INVERSIONES DEL CARIBE,	0.00	400,000.00	42,346,818.65
04/01/2023	LIB-00001809	AYUNTAMIENTO DEL DISTRITO	0.00	8,482.00	42,338,336.65
05/01/2023	LIB-00001810	TERMINACIONES DOMINICANA	0.00	1,499,991.87	40,838,344.78
05/01/2023	LIB-00001811	TERMINACIONES DOMINICANA	0.00	1,485,003.45	39,353,341.33
05/01/2023	LIB-00001812	INVERSIONES RODTAH, S.R.L.	0.00	26,986.60	39,326,354.73
05/01/2023	LIB-00001813	MEGAMAX DOMINICANA SRL.	0.00	4,730,334.80	34,596,019.93
05/01/2023	LIB-00001814	TERMINACIONES DOMINICANA	0.00	5,719,304.91	28,876,715.02
05/01/2023	LIB-00001815	YINDA IMPORT, SRL.	0.00	5,414,766.30	23,461,948.72
06/01/2023	LIB-00001816	CASA DIOSA, SRL.	0.00	1,499,020.08	21,962,928.64
06/01/2023	LIB-00001817	CASA DIOSA, SRL.	0.00	2,772,244.80	19,190,683.84
10/01/2023	LIB-00001818	INDUSTRIAS MARTMO, SRL.	0.00	6,389,700.00	12,800,983.84
10/01/2023	LIB-00001819	RAMA FABRICANTES Y	0.00	3,712,752.00	9,088,231.84
10/01/2023	LIB-00001820	INDUSTRIAS MARTMO, SRL.	0.00	1,955,260.00	7,132,971.84
11/01/2023	LIB-00001821	CASA JARABACOA, SRL.	0.00	685,828.98	6,447,142.86
12/01/2023	LIB-00001822	SIGMA PETROLEUM CORP, SRL.	0.00	598,400.00	5,848,742.86
19/01/2023	LBN-00001823	EMP. DISTRIBUIDORA DE	132,833.35	0.00	5,981,576.21
19/01/2023	LIB-00001823	EMP. DISTRIBUIDORA DE	0.00	132,833.35	5,848,742.86
31/01/2023	LIB-00000010	NOMINA	0.00	14,311,227.55	-8,462,484.69
31/01/2023	LIB-00001824	NOMINA INTERINATO	0.00	122,058.56	-8,584,543.25
31/01/2023	LIB-00001825	NOMINA POR PAGAR TEMPORAL	0.00	761,187.07	-9,345,730.32
31/01/2023	LIB-00001826	NOMINA ADICIONAL FIJO	0.00	24,423.25	-9,370,153.57
31/01/2023	LIB-00001827	NOMINA SERVICIOS DE	0.00	679,200.00	-10,049,353.57
31/01/2023	TT-00000139	TRANSFERENCIA PAGO DE	22,642,045.38	0.00	12,592,691.81
Total General -->			22,774,878.73	53,163,005.57	
			Balance al 31 ene 2023 -->		12,592,691.81