

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

Del 1 al 30 Junio, 2021

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Mayo, 2021 -->			2,696,974.79
01/06/2021	CHK-159706	OSCAR GUZMAN RAMIREZ	0.00	68,400.00	2,628,574.79
01/06/2021	CHK-159707	VITALIA JARDINERIA SRL.	0.00	20,785.05	2,607,789.74
01/06/2021	CHK-159708	VITALIA JARDINERIA SRL.	0.00	20,785.05	2,587,004.69
01/06/2021	CHK-159709	AARA SEC IMAGENES, SRL.	0.00	640,860.03	1,946,144.66
01/06/2021	CKN-159707	VITALIA JARDINERIA SRL.	20,785.05	0.00	1,966,929.71
01/06/2021	DEP-00005910	CAJA Y PAGO	6,000.00	0.00	1,972,929.71
01/06/2021	DEP-00005911	DEPOSITOS SERVICIOS	6,020.00	0.00	1,978,949.71
02/06/2021	CHK-159710	DANIBER PUJOLS GOMEZ	0.00	50,000.00	1,928,949.71
02/06/2021	CHK-159711	GRUPO AFFAR, SRL.	0.00	114,914.22	1,814,035.49
02/06/2021	CHK-159712	GP MANTENIMIENTO AND	0.00	28,250.00	1,785,785.49
02/06/2021	CHK-159713	ANTONIA ORTIZ DE JESUS	0.00	8,000.00	1,777,785.49
02/06/2021	CHK-159714	ESCUELA DE DEPORTE MENOR LOS	0.00	10,000.00	1,767,785.49
02/06/2021	CHK-159715	MARIA DOLORES RAMIREZ	0.00	20,000.00	1,747,785.49
02/06/2021	DEP-00005912	CAJA Y PAGO	1,500.00	0.00	1,749,285.49
02/06/2021	DEP-00005913	CAJA Y PAGO	121,775.00	0.00	1,871,060.49
02/06/2021	DEP-00005914	DEPOSITOS SERVICIOS	1,600.00	0.00	1,872,660.49
04/06/2021	CHK-159716	CLUB DEPORTIVO Y CULTURAL EL	0.00	20,000.00	1,852,660.49
04/06/2021	DEP-00005915	CAJA Y PAGO	136,200.00	0.00	1,988,860.49
04/06/2021	DEP-00005916	DEPOSITOS SERVICIOS	6,675.00	0.00	1,995,535.49
07/06/2021	CHK-159717	MARIA RAMONA RAMOS PEREZ	0.00	29,105.46	1,966,430.03
07/06/2021	CHK-159718	ANGELITA DE LA CRUZ GUZMAN	0.00	30,000.00	1,936,430.03
07/06/2021	DEP-00005917	CAJA Y PAGO	9,000.00	0.00	1,945,430.03
07/06/2021	DEP-00005918	CAJA Y PAGO	13,025.00	0.00	1,958,455.03
07/06/2021	DEP-00005919	DEPOSITOS SERVICIOS	2,250.00	0.00	1,960,705.03
08/06/2021	CHK-159719	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,958,205.03
08/06/2021	CHK-159720	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,955,705.03
08/06/2021	CHK-159721	ANGEL ODALIS CORTIÑAS	0.00	22,500.00	1,933,205.03
08/06/2021	CHK-159722	KATTIA MARGARITA PANTALEON	0.00	22,500.00	1,910,705.03
08/06/2021	CHK-159723	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	1,899,455.03
08/06/2021	CHK-159724	SEFERINO RINCON SORIANO	0.00	11,250.00	1,888,205.03
08/06/2021	CHK-159725	REYNA MARIA GUZMAN	0.00	11,250.00	1,876,955.03
08/06/2021	CHK-159726	COMPAÑIA DOMINICANA DE	0.00	428,938.13	1,448,016.90
08/06/2021	CHK-159727	YIRANDI AIDES MATEO	0.00	35,404.83	1,412,612.07
08/06/2021	CHK-159728	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	1,390,112.07
08/06/2021	DEP-00005922	INAVI CAJA Y PAGO	225.00	0.00	1,390,337.07
08/06/2021	DEP-00005923	DEPOSITOS SERVICIOS	2,764.00	0.00	1,393,101.07
09/06/2021	CHK-159729	AGUA CRYSTAL, S. A.	0.00	48,575.40	1,344,525.67
09/06/2021	CHK-159730	TERIYAKI CITY ASIAN FOOD SRL.	0.00	492,669.83	851,855.84
09/06/2021	CKN-159466	IMPORTADORA ANDREINA, S.A.	2,100,000.00	0.00	2,951,855.84
09/06/2021	DEP-00005924	CAJA Y PAGO	250.00	0.00	2,952,105.84
09/06/2021	DEP-00005925	CAJA Y PAGO	3,000.00	0.00	2,955,105.84
09/06/2021	DEP-00005926	DEPOSITOS SERVICIOS	2,500.00	0.00	2,957,605.84
10/06/2021	CHK-159731	COMERCIAL UP, SRL.	0.00	48,590.00	2,909,015.84
10/06/2021	CHK-159732	LORENNY CESARINA DIONICIO DE	0.00	97,050.00	2,811,965.84
10/06/2021	DEP-00005927	CAJA Y PAGO	1,500.00	0.00	2,813,465.84
10/06/2021	DEP-00005928	CAJA Y PAGO	29,850.00	0.00	2,843,315.84
10/06/2021	DEP-00005929	DEPOSITOS SERVICIOS	2,650.00	0.00	2,845,965.84
11/06/2021	CHK-159733	JUAN ROSARIO	0.00	22,000.00	2,823,965.84
11/06/2021	CHK-159734	SARA MATILDE MEDINA SCOTTO	0.00	10,304.90	2,813,660.94
11/06/2021	CHK-159735	JAIME GUARIONEX SANCHEZ	0.00	8,378.84	2,805,282.10
11/06/2021	CKN-159716	CLUB DEPORTIVO Y CULTURAL EL	20,000.00	0.00	2,825,282.10
11/06/2021	DEP-00005930	CAJA Y PAGO	21,210.00	0.00	2,846,492.10
11/06/2021	DEP-00005931	DEPOSITOS SERVICIOS	5,100.00	0.00	2,851,592.10
14/06/2021	CHK-159736	JUAN PABLO ALMONTE	0.00	10,000.00	2,841,592.10
14/06/2021	CHK-159737	GEDEM GESTION Y DESARROLLO	0.00	99,132.64	2,742,459.46
14/06/2021	CHK-159738	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	2,727,886.46
14/06/2021	DEP-00005932	CAJA Y PAGO	19,375.00	0.00	2,747,261.46
14/06/2021	DEP-00005933	CAJA Y PAGO	6,000.00	0.00	2,753,261.46
14/06/2021	DEP-00005934	DEPOSITOS SERVICIOS	1,364.00	0.00	2,754,625.46
15/06/2021	DEP-00005935	CAJA Y PAGO	50,000.00	0.00	2,804,625.46
15/06/2021	DEP-00005936	CAJA Y PAGO	400.00	0.00	2,805,025.46
15/06/2021	DEP-00005937	DEPOSITOS SERVICIOS	4,614.00	0.00	2,809,639.46
16/06/2021	CHK-159739	LUBRICANTES DIVERSOS, SRL.	0.00	28,576.57	2,781,062.89
16/06/2021	CHK-159740	RUTH ESTHER MERCEDES	0.00	10,000.00	2,771,062.89
16/06/2021	CHK-159741	ARISTIDES SILBERBERG ALVAREZ	0.00	545.46	2,770,517.43
16/06/2021	CHK-159742	MARY ELIZABETH Saviñon	0.00	10,000.00	2,760,517.43
16/06/2021	CHK-159743	ECOFUMIGADORA EGA, SRL.	0.00	288,150.00	2,472,367.43
16/06/2021	DEP-00005938	CAJA Y PAGO	24,500.00	0.00	2,496,867.43
16/06/2021	DEP-00005939	DEPOSITOS SERVICIOS	1,532.00	0.00	2,498,399.43
16/06/2021	DEP-00005940	DEPOSITOS SERVICIOS	3,000.00	0.00	2,501,399.43
17/06/2021	CHK-159744	MARIA RAMONA RAMOS PEREZ	0.00	31,044.81	2,470,354.62
17/06/2021	CHK-159745	YIRANDI AIDES MATEO	0.00	36,581.19	2,433,773.43
17/06/2021	CHK-159746	ANGIE PORCELLA CATERING SRL,	0.00	15,198.50	2,418,574.93

17/06/2021	CHK-159747	ANGIE PORCELLA CATERING SRL,	0.00	4,847.70	2,413,727.23
17/06/2021	CHK-159748	LUIS MIGUEL DURAN PAULINO	0.00	15,000.00	2,398,727.23
17/06/2021	DEP-00005941	INAVI CAJA Y PAGO	50.00	0.00	2,398,777.23
17/06/2021	DEP-00005942	DEPOSITOS SERVICIOS	4,000.00	0.00	2,402,777.23
18/06/2021	CHK-159749	LEONICIA MERAN BELTRE	0.00	80,000.00	2,322,777.23
18/06/2021	CHK-159750	EFFEL DAMARIS MOJICA DE	0.00	49,536.24	2,273,240.99
18/06/2021	DEP-00005943	DEPOSITOS SERVICIOS	1,932.00	0.00	2,275,172.99
21/06/2021	DEP-00005944	DEPOSITOS SERVICIOS	3,500.00	0.00	2,278,672.99
22/06/2021	CHK-159751	LORENNY CESARINA DIONICIO DE	0.00	79,800.00	2,198,872.99
22/06/2021	CHK-159752	PABLO MARTE REYES	0.00	35,000.00	2,163,872.99
22/06/2021	DEP-00005945	INAVI CAJA Y PAGO	4,100.00	0.00	2,167,972.99
22/06/2021	DEP-00005946	INAVI CAJA Y PAGO	3,000.00	0.00	2,170,972.99
22/06/2021	DEP-00005947	DEPOSITOS SERVICIOS	5,832.00	0.00	2,176,804.99
23/06/2021	CHK-159753	BENJAMIN CONTRERAS Y	0.00	10,000.00	2,166,804.99
23/06/2021	CHK-159754	INDHIRA DURAN LOPEZ	0.00	15,000.00	2,151,804.99
23/06/2021	CHK-159755	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	2,129,004.99
23/06/2021	DEP-00005948	DEPOSITOS SERVICIOS	4,000.00	0.00	2,133,004.99
24/06/2021	CKN-159711	GRUPO AFFAR, SRL.	114,914.22	0.00	2,247,919.21
24/06/2021	DEP-00005949	CAJA Y PAGO	6,000.00	0.00	2,253,919.21
24/06/2021	DEP-00005950	CAJA Y PAGO	6,000.00	0.00	2,259,919.21
24/06/2021	DEP-00005951	CAJA Y PAGO	16,340.00	0.00	2,276,259.21
24/06/2021	DEP-00005958	DEPOSITOS SERVICIOS	6,914.00	0.00	2,283,173.21
24/06/2021	DPN-00005950	CAJA Y PAGO	0.00	6,000.00	2,277,173.21
25/06/2021	CHK-159756	LILIANA MONTERO RODRIGUEZ	0.00	29,505.90	2,247,667.31
25/06/2021	CHK-159757	ANTONIO LUIS REYES REYES	0.00	60,000.00	2,187,667.31
25/06/2021	CHK-159758	CONSORCIO DE TARJETAS	0.00	28,728.81	2,158,938.50
25/06/2021	DEP-00005952	CAJA Y PAGO	50,000.00	0.00	2,208,938.50
25/06/2021	DEP-00005959	DEPOSITOS SERVICIOS	2,707.00	0.00	2,211,645.50
26/06/2021	DEP-00005971	SOBRANTE CAJA CHICA	12.72	0.00	2,211,658.22
28/06/2021	CHK-159759	LORENNY CESARINA DIONICIO DE	0.00	77,250.00	2,134,408.22
28/06/2021	CHK-159760	GEDEM GESTION Y DESARROLLO	0.00	42,628.12	2,091,780.10
28/06/2021	CHK-159761	AARA SEC IMAGENES, SRL.	0.00	640,860.03	1,450,920.07
28/06/2021	CHK-159762	EDITORIA DEL CARIBE, SA.	0.00	11,780.00	1,439,140.07
28/06/2021	CHK-159763	ALTICE DOMINICANA, S. A.	0.00	7,398.80	1,431,741.27
28/06/2021	CHK-159764	ALTICE DOMINICANA, S. A.	0.00	24,963.96	1,406,777.31
28/06/2021	CHK-159765	COLECTOR DE IMPUESTOS	0.00	17,744.76	1,389,032.55
28/06/2021	CHK-159766	CECOMSA	0.00	118,141.50	1,270,891.05
28/06/2021	CHK-159767	NICOLAS DE LOS SANTOS	0.00	20,000.00	1,250,891.05
28/06/2021	CHK-159768	IDALINA SANCHEZ QUEZADA	0.00	55,000.00	1,195,891.05
28/06/2021	CHK-159769	SANTO SANTOS GARCIA	0.00	65,000.00	1,130,891.05
28/06/2021	DEP-00005953	CAJA Y PAGO	1,500.00	0.00	1,132,391.05
28/06/2021	DEP-00005954	CAJA Y PAGO	126,425.00	0.00	1,258,816.05
28/06/2021	DEP-00005960	DEPOSITOS SERVICIOS	1,546.00	0.00	1,260,362.05
29/06/2021	DEP-00005955	CAJA Y PAGO	19,825.00	0.00	1,280,187.05
29/06/2021	DEP-00005956	CAJA Y PAGO	6,000.00	0.00	1,286,187.05
29/06/2021	DEP-00005957	DEPOSITOS SERVICIOS	5,750.00	0.00	1,291,937.05
30/06/2021	CB-00000372	COMISION BANCARIA 0.15%	0.00	7,263.91	1,284,673.14
30/06/2021	CB-00000373	PAGO TARJETAS COMBUSTIBLE	0.00	151,097.72	1,133,575.42
30/06/2021	CHK-159770	COLECTOR DE IMPUESTOS	0.00	111,704.81	1,021,870.61
30/06/2021	CHK-159771	DM OFITODO, SRL.	0.00	124,865.00	897,005.61
30/06/2021	CHK-159772	ALCALA DESIGN, SRL.	0.00	360,696.00	536,309.61
30/06/2021	DEP-00005961	CAJA Y PAGO	13,500.00	0.00	549,809.61
30/06/2021	DEP-00005962	CAJA Y PAGO	211,975.00	0.00	761,784.61
30/06/2021	DEP-00005963	DEPOSITOS SERVICIOS	4,164.00	0.00	765,948.61
30/06/2021	TRB-00001253	PAGO SEG.FUNERARIO VIA	8,750.00	0.00	774,698.61
30/06/2021	TRB-00001254	PAGO SEG.DE VIDA VIA	191,795.00	0.00	966,493.61
30/06/2021	TRB-00001255	PAGO VIVIENDA	1,873.69	0.00	968,367.30
		Balance al 30 de Junio, 2021 -->			968,367.30

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

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Mayo, 2021 -->			139,089.38
02/06/2021	CHK-384150	J P C OFFICE SUPPLY	0.00	20,279.96	118,809.42
09/06/2021	CHK-384151	YIRANDI AIDES MATEO	0.00	246,075.16	(127,265.74)
10/06/2021	TRB-00000498	TRANSFERENCIA INTERBANCARIA	1,000,000.00	0.00	872,734.26
11/06/2021	CHK-384152	ASOCIACION DE SERVIDORES	0.00	27,750.00	844,984.26
11/06/2021	CHK-384153	FRANCISCA FLORIAN CUEVAS	0.00	137,836.30	707,147.96
11/06/2021	CHK-384154	MARIA ANTONIA VASQUEZ	0.00	64,229.35	642,918.61
14/06/2021	CHK-384155	STANISLAO CONSTANZO	0.00	18,672.32	624,246.29
14/06/2021	CHK-384156	OLGA MARLEN GONZALEZ	0.00	65,842.18	558,404.11
14/06/2021	CHK-384157	ROBERTO YUNIOR LORENZO LUIS	0.00	20,304.57	538,099.54
14/06/2021	CHK-384158	RAFAEL FERNANDO MATEO	0.00	37,523.33	500,576.21
14/06/2021	CHK-384159	JACQUELINE ALTAGRACIA	0.00	18,458.70	482,117.51
14/06/2021	CHK-384160	ABEL DAVID TORRES LIZARDO	0.00	50,761.42	431,356.09
14/06/2021	CHK-384161	MARIA DEL ROSARIO CRUZ	0.00	40,609.14	390,746.95
15/06/2021	CHK-384162	ALICIA DEL CARMEN ABREU	0.00	72,588.83	318,158.12
15/06/2021	CHK-384163	PERLA MASSIEL DE LOS SANTOS	0.00	15,228.43	302,929.69
15/06/2021	CHK-384164	ROBERTO ARMANDO MATOS	0.00	72,681.13	230,248.56
15/06/2021	CHK-384165	VIRGINIA RIVERA	0.00	31,075.22	199,173.34
15/06/2021	CHK-384166	CECILIO RIJO	0.00	46,922.01	152,251.33
15/06/2021	CHK-384167	YOLANDA ALTAGRACIA TAVAREZ	0.00	161,104.57	(8,853.24)
15/06/2021	CHK-384168	SANTO MIESES	0.00	59,567.52	(68,420.76)
15/06/2021	CHK-384169	JUANA ALTAGRACIA NUÑEZ	0.00	50,000.00	(118,420.76)
15/06/2021	CHK-384170	MERCEDES MOQUETE DE LA ROSA	0.00	149,681.22	(268,101.98)
15/06/2021	CHK-384171	MARIA DIAZ	0.00	260,917.40	(529,019.38)
15/06/2021	CHK-384172	CECILIA ALTAGRACIA MORALES	0.00	62,634.90	(591,654.28)
15/06/2021	CHK-384173	ALEXANDER FRIAS MEJIA	0.00	97,517.15	(689,171.43)
15/06/2021	CHK-384174	WILSON DE LA CRUZ	0.00	187,071.53	(876,242.96)
15/06/2021	CHK-384175	YO SMART SRL	0.00	52,969.36	(929,212.32)
15/06/2021	TRB-00000497	TRANSFERENCIA INTERBANCARIA	2,000,000.00	0.00	1,070,787.68
16/06/2021	CHK-384176	HUMANO SEGUROS, S.A.	0.00	107,132.25	963,655.43
21/06/2021	CHK-384177	JUAN YSIDRO GRULLON GARCIA	0.00	15,436.80	948,218.63
22/06/2021	CHK-384178	COLECTOR DE IMPUESTOS	0.00	99,233.69	848,984.94
30/06/2021	CB-00000209	COMISION BANCARIA 0.15%	0.00	5,214.93	843,770.01
Total General -->		Balance al 30 Junio, 2021 -->			843,770.01

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Mayo, 2021 -->			1,466,650.55
07/06/2021	DEP-00001639	CAJA Y PAGO	6,000.00	0.00	1,472,650.55
14/06/2021	DEP-00001640	CAJA Y PAGO	1,500.00	0.00	1,474,150.55
25/06/2021	DEP-00001641	CAJA Y PAGO	5,547.08	0.00	1,479,697.63
30/06/2021	CB-00000142	COMISION BANCARIA 0.15%	0.00	175.00	1,479,522.63
30/06/2021	DEP-00001642	CAJA Y PAGO	33,750.00	0.00	1,513,272.63
Total General -->		Balance al 30 de Junio, 2021 -->			1,513,272.63

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Mayo, 2021 -->			9,644,746.80
04/06/2021	CHK-472375	THELMA CRUZ MARIA DE	0.00	6,000.00	9,638,746.80
04/06/2021	CHK-472376	ELADIO MARIA VARGAS	0.00	12,000.00	9,626,746.80
10/06/2021	TBR-00000602	TRANSFERENCIA INTERBANCARIA	0.00	1,000,000.00	8,626,746.80
11/06/2021	CHK-472377	DIANA ELISANIA BATISTA	0.00	12,000.00	8,614,746.80
14/06/2021	CHK-472378	JUAN RODRIGUEZ MARTINEZ	0.00	12,000.00	8,602,746.80
15/06/2021	TBR-00000601	TRANSFERENCIA INTERBANCARIA	0.00	2,000,000.00	6,602,746.80
25/06/2021	CHK-472379	ANTONIA PETRONILA ESTEVEZ	0.00	12,000.00	6,590,746.80
30/06/2021	CB-00000149	COMISION BANCARIA 0.15%	0.00	4,747.00	6,585,999.80
30/06/2021	TRB-00000275	TRANSFERENCIAS DE LA	6,894,448.47	0.00	13,480,448.27
		Balance al 30 de Junio, 2021 -->			13,480,448.27

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Mayo, 2021			664,023.04
10/06/2021	DEP-00001474	CAJA Y PAGO	22,485.76	0.00	686,508.80
14/06/2021	DEP-00001475	CAJA Y PAGO	10,000.00	0.00	696,508.80
14/06/2021	DEP-00001476	CAJA Y PAGO	79,213.38	0.00	775,722.18
29/06/2021	DEP-00001477	CAJA Y PAGO	71,663.38	0.00	847,385.56
30/06/2021	CB-00000138	COMISIONES BANCARIAS (OTROS	0.00	175.00	847,210.56
		Balance al 30-06-2021 >>>>>>			847,210.56

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Mayo, 2021			57,046.40
22/06/2021	CHK-055011	GEOVANNY ANTONIO DE LEON	0.00	12,500.00	44,546.40
22/06/2021	CHK-055012	JUAN DOMINGO THOMAS MEJIA	0.00	42,000.00	2,546.40
30/06/2021	CB-00000199	COMISION BANCARIA 0.15%	0.00	276.40	2,270.00
		Balance al 30-06-2021 >>>>>>			2,270.00

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Mayo, 2021 -->			3,498,824.45
01/06/2021	CHK-031429	MARIA YANIRIS MERCEDES	0.00	12,097.30	3,486,727.15
01/06/2021	CHK-031430	DORA ILEANA PEÑA CUEVAS	0.00	4,665.20	3,482,061.95
01/06/2021	CHK-031431	THANIA ELAUDY DE LA A ABREU	0.00	25,000.00	3,457,061.95
01/06/2021	D03-00001791	SERVICIOS FUNERARIOS	22,900.00	0.00	3,479,961.95
01/06/2021	D05-00001339	SERVICIOS FUNERARIOS	3,840.00	0.00	3,483,801.95
01/06/2021	D07-00004288	SERVICIOS FUNERARIOS	12,700.00	0.00	3,496,501.95
01/06/2021	D07-00004289	SERVICIOS FUNERARIOS	26,700.00	0.00	3,523,201.95
01/06/2021	D07-00004290	SERVICIOS FUNERARIOS	5,960.00	0.00	3,529,161.95
01/06/2021	D08-00003138	SERVICIOS FUNERARIOS	14,800.00	0.00	3,543,961.95
01/06/2021	D09-00000151	SERVICIOS FUNERARIOS	3,600.00	0.00	3,547,561.95
01/06/2021	D10-00001700	SERVICIOS FUNERARIOS	1,750.00	0.00	3,549,311.95
01/06/2021	D12-00005392	SERVICIOS FUNERARIOS	34,350.00	0.00	3,583,661.95
01/06/2021	D12-00005393	SERVICIOS FUNERARIOS	27,300.00	0.00	3,610,961.95
01/06/2021	D12-00005394	SERVICIOS FUNERARIOS	10,000.00	0.00	3,620,961.95
01/06/2021	D12-00005395	SERVICIOS FUNERARIOS	16,000.00	0.00	3,636,961.95
01/06/2021	D12-00005396	SERVICIOS FUNERARIOS	2,100.00	0.00	3,639,061.95
01/06/2021	D16-00001847	SERVICIOS FUNERARIOS	23,000.00	0.00	3,662,061.95
01/06/2021	D16-00001848	SERVICIOS FUNERARIOS	15,300.00	0.00	3,677,361.95
01/06/2021	D16-00001849	SERVICIOS FUNERARIOS	8,150.00	0.00	3,685,511.95
01/06/2021	DEP-00018131	CAJA Y PAGO	1,560.00	0.00	3,687,071.95
02/06/2021	CHK-031432	YUDELKA MARIA GUZMAN	0.00	7,000.00	3,680,071.95
02/06/2021	D07-00004291	SERVICIOS FUNERARIOS	55,130.00	0.00	3,735,201.95
02/06/2021	D08-00003139	SERVICIOS FUNERARIOS	600.00	0.00	3,735,801.95
02/06/2021	D08-00003140	SERVICIOS FUNERARIOS	13,040.00	0.00	3,748,841.95
02/06/2021	D08-00003174	SERVICIOS FUNERARIOS	9,900.00	0.00	3,758,741.95
02/06/2021	D10-00001701	SERVICIOS FUNERARIOS	2,400.00	0.00	3,761,141.95
02/06/2021	D12-00005397	SERVICIOS FUNERARIOS	17,000.00	0.00	3,778,141.95
02/06/2021	D14-00003888	SERVICIOS FUNERARIOS	25,420.00	0.00	3,803,561.95
02/06/2021	DEP-00018136	CAJA Y PAGO	440.00	0.00	3,804,001.95
02/06/2021	DEP-00018137	CAJA Y PAGO	98,700.00	0.00	3,902,701.95
03/06/2021	D14-00003889	SERVICIOS FUNERARIOS	17,980.00	0.00	3,920,681.95
04/06/2021	CHK-031433	SUSANA CUEVAS FLORIAN	0.00	25,000.00	3,895,681.95
04/06/2021	CHK-031434	SUSANA CUEVAS FLORIAN	0.00	25,000.00	3,870,681.95
04/06/2021	CHK-031435	AURORA GARCIA NUÑEZ	0.00	25,000.00	3,845,681.95
04/06/2021	D03-00001792	SERVICIOS FUNERARIOS	41,320.00	0.00	3,887,001.95
04/06/2021	D05-00001340	SERVICIOS FUNERARIOS	2,570.00	0.00	3,889,571.95
04/06/2021	D05-00001341	SERVICIOS FUNERARIOS	3,090.00	0.00	3,892,661.95
04/06/2021	D07-00004292	SERVICIOS FUNERARIOS	52,440.00	0.00	3,945,101.95
04/06/2021	D07-00004293	SERVICIOS FUNERARIOS	600.00	0.00	3,945,701.95
04/06/2021	D08-00003142	SERVICIOS FUNERARIOS	9,770.00	0.00	3,955,471.95
04/06/2021	D10-00001702	SERVICIOS FUNERARIOS	1,400.00	0.00	3,956,871.95
04/06/2021	D10-00001703	SERVICIOS FUNERARIOS	15,600.00	0.00	3,972,471.95
04/06/2021	D12-00005398	SERVICIOS FUNERARIOS	17,930.00	0.00	3,990,401.95
04/06/2021	D12-00005399	SERVICIOS FUNERARIOS	17,900.00	0.00	4,008,301.95
04/06/2021	D12-00005400	SERVICIOS FUNERARIOS	20,300.00	0.00	4,028,601.95
04/06/2021	D12-00005401	SERVICIOS FUNERARIOS	30,600.00	0.00	4,059,201.95
04/06/2021	D14-00003890	SERVICIOS FUNERARIOS	14,600.00	0.00	4,073,801.95
04/06/2021	D14-00003891	SERVICIOS FUNERARIOS	21,120.00	0.00	4,094,921.95
04/06/2021	D16-00001854	SERVICIOS FUNERARIOS	10,110.00	0.00	4,105,031.95
04/06/2021	D16-00001855	SERVICIOS FUNERARIOS	15,800.00	0.00	4,120,831.95
04/06/2021	D16-00001856	SERVICIOS FUNERARIOS	15,300.00	0.00	4,136,131.95
04/06/2021	D16-00001857	SERVICIOS FUNERARIOS	6,500.00	0.00	4,142,631.95
04/06/2021	D16-00001858	SERVICIOS FUNERARIOS	15,670.00	0.00	4,158,301.95
04/06/2021	D16-00001891	SERVICIOS FUNERARIOS	900.00	0.00	4,159,201.95
07/06/2021	D03-00001793	SERVICIOS FUNERARIOS	2,500.00	0.00	4,161,701.95
07/06/2021	D03-00001794	SERVICIOS FUNERARIOS	75,940.00	0.00	4,237,641.95
07/06/2021	D03-00001795	SERVICIOS FUNERARIOS	20,900.00	0.00	4,258,541.95
07/06/2021	D03-00001796	SERVICIOS FUNERARIOS	5,510.00	0.00	4,264,051.95
07/06/2021	D05-00001342	SERVICIOS FUNERARIOS	1,520.00	0.00	4,265,571.95
07/06/2021	D07-00004294	SERVICIOS FUNERARIOS	9,900.00	0.00	4,275,471.95
07/06/2021	D07-00004295	SERVICIOS FUNERARIOS	480.00	0.00	4,275,951.95
07/06/2021	D07-00004296	SERVICIOS FUNERARIOS	35,600.00	0.00	4,311,551.95
07/06/2021	D07-00004297	SERVICIOS FUNERARIOS	38,510.00	0.00	4,350,061.95
07/06/2021	D07-00004298	SERVICIOS FUNERARIOS	8,100.00	0.00	4,358,161.95
07/06/2021	D07-00004299	SERVICIOS FUNERARIOS	9,900.00	0.00	4,368,061.95
07/06/2021	D07-00004300	SERVICIOS FUNERARIOS	9,900.00	0.00	4,377,961.95
07/06/2021	D07-00004301	SERVICIOS FUNERARIOS	11,220.00	0.00	4,389,181.95
07/06/2021	D08-00003144	SERVICIOS FUNERARIOS	7,300.00	0.00	4,396,481.95
07/06/2021	D08-00003145	SERVICIOS FUNERARIOS	12,730.00	0.00	4,409,211.95
07/06/2021	D08-00003149	SERVICIOS FUNERARIOS	16,400.00	0.00	4,425,611.95
07/06/2021	D10-00001704	SERVICIOS FUNERARIOS	4,390.00	0.00	4,430,001.95
07/06/2021	D12-00005402	SERVICIOS FUNERARIOS	25,970.00	0.00	4,455,971.95
07/06/2021	D12-00005403	SERVICIOS FUNERARIOS	8,000.00	0.00	4,463,971.95
07/06/2021	D12-00005404	SERVICIOS FUNERARIOS	14,000.00	0.00	4,477,971.95
07/06/2021	D12-00005405	SERVICIOS FUNERARIOS	6,800.00	0.00	4,484,771.95
07/06/2021	D12-00005406	SERVICIOS FUNERARIOS	22,800.00	0.00	4,507,571.95
07/06/2021	D12-00005407	SERVICIOS FUNERARIOS	9,000.00	0.00	4,516,571.95

07/06/2021	D12-00005408	SERVICIOS FUNERARIOS	20,900.00	0.00	4,537,471.95
07/06/2021	D12-00005409	SERVICIOS FUNERARIOS	28,600.00	0.00	4,566,071.95
07/06/2021	D14-00003892	SERVICIOS FUNERARIOS	39,600.00	0.00	4,605,671.95
07/06/2021	D14-00003893	SERVICIOS FUNERARIOS	19,050.00	0.00	4,624,721.95
07/06/2021	D14-00003894	SERVICIOS FUNERARIOS	800.00	0.00	4,625,521.95
07/06/2021	D14-00003895	SERVICIOS FUNERARIOS	6,000.00	0.00	4,631,521.95
07/06/2021	D14-00003896	SERVICIOS FUNERARIOS	10,000.00	0.00	4,641,521.95
07/06/2021	D16-00001859	SERVICIOS FUNERARIOS	13,500.00	0.00	4,655,021.95
07/06/2021	D16-00001860	SERVICIOS FUNERARIOS	23,000.00	0.00	4,678,021.95
07/06/2021	D16-00001861	SERVICIOS FUNERARIOS	12,300.00	0.00	4,690,321.95
07/06/2021	D16-00001862	SERVICIOS FUNERARIOS	4,800.00	0.00	4,695,121.95
07/06/2021	D16-00001863	SERVICIOS FUNERARIOS	2,360.00	0.00	4,697,481.95
07/06/2021	D16-00001864	SERVICIOS FUNERARIOS	7,700.00	0.00	4,705,181.95
07/06/2021	DEP-00018138	CAJA Y PAGO	3,920.00	0.00	4,709,101.95
07/06/2021	DEP-00018161	CHEQUE DEVUELTO	98,200.00	0.00	4,807,301.95
08/06/2021	D05-00001343	SERVICIOS FUNERARIOS	1,940.00	0.00	4,809,241.95
08/06/2021	D08-00003146	SERVICIOS FUNERARIOS	9,600.00	0.00	4,818,841.95
08/06/2021	D10-00001705	SERVICIOS FUNERARIOS	4,200.00	0.00	4,823,041.95
08/06/2021	D12-00005410	SERVICIOS FUNERARIOS	22,870.00	0.00	4,845,911.95
08/06/2021	D14-00003899	SERVICIOS FUNERARIOS	32,300.00	0.00	4,878,211.95
08/06/2021	D14-00003900	SERVICIOS FUNERARIOS	28,600.00	0.00	4,906,811.95
08/06/2021	D14-00003901	SERVICIOS FUNERARIOS	20,260.00	0.00	4,927,071.95
08/06/2021	D16-00001865	SERVICIOS FUNERARIOS	6,130.00	0.00	4,933,201.95
08/06/2021	D16-00001866	SERVICIOS FUNERARIOS	11,920.00	0.00	4,945,121.95
08/06/2021	DEP-00018139	INAVI CAJA Y PAGO	1,440.00	0.00	4,946,561.95
08/06/2021	DEP-00018140	INAVI CAJA Y PAGO	10,360.00	0.00	4,956,921.95
09/06/2021	D07-00004302	SERVICIOS FUNERARIOS	38,380.00	0.00	4,995,301.95
09/06/2021	D07-00004303	SERVICIOS FUNERARIOS	32,730.00	0.00	5,028,031.95
09/06/2021	D07-00004304	SERVICIOS FUNERARIOS	7,300.00	0.00	5,035,331.95
09/06/2021	D08-00003147	SERVICIOS FUNERARIOS	16,900.00	0.00	5,052,231.95
09/06/2021	D08-00003148	SERVICIOS FUNERARIOS	16,900.00	0.00	5,069,131.95
09/06/2021	D12-00005411	SERVICIOS FUNERARIOS	21,400.00	0.00	5,090,531.95
09/06/2021	D12-00005412	SERVICIOS FUNERARIOS	18,930.00	0.00	5,109,461.95
09/06/2021	D12-00005413	SERVICIOS FUNERARIOS	10,800.00	0.00	5,120,261.95
09/06/2021	D14-00003902	SERVICIOS FUNERARIOS	16,320.00	0.00	5,136,581.95
09/06/2021	DEP-00018142	CAJA Y PAGO	4,000.00	0.00	5,140,581.95
10/06/2021	CHK-031436	CANTOX INVESTMENT, SRL.	0.00	125,204.00	5,015,377.95
10/06/2021	CHK-031437	EMP. DISTRIBUIDORA DE	0.00	41,618.27	4,973,759.68
10/06/2021	CHK-031438	NILDIA ELENA ROSARIO MINAYA	0.00	12,000.00	4,961,759.68
10/06/2021	CHK-031439	VICTOR VIRGILIO CRUZ	0.00	2,740.00	4,959,019.68
10/06/2021	CHK-031440	EMP. DISTRIBUIDORA DE	0.00	85,403.61	4,873,616.07
10/06/2021	CHK-031441	FRANCISCO HILARIO VENTURA	0.00	25,000.00	4,848,616.07
10/06/2021	D03-00001805	SERVICIOS FUNERARIOS	14,460.00	0.00	4,863,076.07
10/06/2021	D07-00004305	SERVICIOS FUNERARIOS	30,250.00	0.00	4,893,326.07
10/06/2021	D08-00003150	SERVICIOS FUNERARIOS	6,730.00	0.00	4,900,056.07
10/06/2021	D08-00003151	SERVICIOS FUNERARIOS	13,980.00	0.00	4,914,036.07
10/06/2021	D08-00003152	SERVICIOS FUNERARIOS	7,300.00	0.00	4,921,336.07
10/06/2021	D12-00005414	SERVICIOS FUNERARIOS	14,280.00	0.00	4,935,616.07
10/06/2021	D14-00003903	SERVICIOS FUNERARIOS	8,000.00	0.00	4,943,616.07
10/06/2021	D14-00003904	SERVICIOS FUNERARIOS	10,880.00	0.00	4,954,496.07
10/06/2021	D16-00001895	SERVICIOS FUNERARIOS	4,170.00	0.00	4,958,666.07
10/06/2021	D16-00001896	SERVICIOS FUNERARIOS	200.00	0.00	4,958,866.07
10/06/2021	D16-00001897	SERVICIOS FUNERARIOS	5,540.00	0.00	4,964,406.07
10/06/2021	D16-00001898	SERVICIOS FUNERARIOS	23,000.00	0.00	4,987,406.07
10/06/2021	DEP-00018143	CAJA Y PAGO	350.00	0.00	4,987,756.07
10/06/2021	DEP-00018144	CAJA Y PAGO	46,000.00	0.00	5,033,756.07
11/06/2021	CHK-031442	REFRIGERACION P & W, SRL.	0.00	125,769.00	4,907,987.07
11/06/2021	CHK-031443	RAMONA DEL CARMEN JIMENEZ	0.00	25,000.00	4,882,987.07
11/06/2021	CHK-031444	MARIA MIGUELINA MONCION	0.00	25,000.00	4,857,987.07
11/06/2021	CHK-031445	EVA ESPERANZA MARTINEZ	0.00	25,000.00	4,832,987.07
11/06/2021	CHK-031446	MARIA YANIRIS MERCEDES	0.00	11,929.90	4,821,057.17
11/06/2021	CHK-031447	MARIA DEL JESUS PEREZ	0.00	2,849.99	4,818,207.18
11/06/2021	CHK-031448	VICTOR VIRGILIO CRUZ	0.00	905.00	4,817,302.18
11/06/2021	CHK-031449	VICTOR VIRGILIO CRUZ	0.00	2,894.00	4,814,408.18
11/06/2021	CHK-031450	VICTOR VIRGILIO CRUZ	0.00	2,569.00	4,811,839.18
11/06/2021	D03-00001799	SERVICIOS FUNERARIOS	1,600.00	0.00	4,813,439.18
11/06/2021	D05-00001344	SERVICIOS FUNERARIOS	480.00	0.00	4,813,919.18
11/06/2021	D05-00001345	SERVICIOS FUNERARIOS	1,560.00	0.00	4,815,479.18
11/06/2021	D05-00001346	SERVICIOS FUNERARIOS	850.00	0.00	4,816,329.18
11/06/2021	D07-00004306	SERVICIOS FUNERARIOS	18,900.00	0.00	4,835,229.18
11/06/2021	D07-00004307	SERVICIOS FUNERARIOS	33,990.00	0.00	4,869,219.18
11/06/2021	D07-00004308	SERVICIOS FUNERARIOS	5,000.00	0.00	4,874,219.18
11/06/2021	D08-00003153	SERVICIOS FUNERARIOS	4,530.00	0.00	4,878,749.18
11/06/2021	D09-00000152	SERVICIOS FUNERARIOS	1,800.00	0.00	4,880,549.18
11/06/2021	D10-00001706	SERVICIOS FUNERARIOS	2,580.00	0.00	4,883,129.18
11/06/2021	D12-00005415	SERVICIOS FUNERARIOS	15,600.00	0.00	4,898,729.18
11/06/2021	D12-00005416	SERVICIOS FUNERARIOS	17,900.00	0.00	4,916,629.18
11/06/2021	D12-00005417	SERVICIOS FUNERARIOS	39,600.00	0.00	4,956,229.18
11/06/2021	D12-00005418	SERVICIOS FUNERARIOS	8,000.00	0.00	4,964,229.18
11/06/2021	D12-00005419	SERVICIOS FUNERARIOS	20,800.00	0.00	4,985,029.18
11/06/2021	D14-00003905	SERVICIOS FUNERARIOS	1,300.00	0.00	4,986,329.18
11/06/2021	D14-00003906	SERVICIOS FUNERARIOS	7,380.00	0.00	4,993,709.18
14/06/2021	CHK-031451	ANA YUBERKIS RODRIGUEZ	0.00	25,000.00	4,968,709.18
14/06/2021	CHK-031452	SILVIA RAFAELA RUFINO VALDE	0.00	25,000.00	4,943,709.18

14/06/2021	CHK-031453	ANGEL MESA MORILLO	0.00	25,000.00	4,918,709.18
14/06/2021	CHK-031454	ILONKA GRISELIDIS TRONCOSO	0.00	25,000.00	4,893,709.18
14/06/2021	D03-00001800	SERVICIOS FUNERARIOS	11,200.00	0.00	4,904,909.18
14/06/2021	D03-00001801	SERVICIOS FUNERARIOS	7,400.00	0.00	4,912,309.18
14/06/2021	D05-00001347	SERVICIOS FUNERARIOS	2,370.00	0.00	4,914,679.18
14/06/2021	D05-00001348	SERVICIOS FUNERARIOS	9,000.00	0.00	4,923,679.18
14/06/2021	D08-00003154	SERVICIOS FUNERARIOS	6,000.00	0.00	4,929,679.18
14/06/2021	D08-00003155	SERVICIOS FUNERARIOS	4,800.00	0.00	4,934,479.18
14/06/2021	D08-00003156	SERVICIOS FUNERARIOS	6,750.00	0.00	4,941,229.18
14/06/2021	D10-00001707	SERVICIOS FUNERARIOS	1,200.00	0.00	4,942,429.18
14/06/2021	D12-00005420	SERVICIOS FUNERARIOS	19,070.00	0.00	4,961,499.18
14/06/2021	D12-00005421	SERVICIOS FUNERARIOS	16,000.00	0.00	4,977,499.18
14/06/2021	D14-00003907	SERVICIOS FUNERARIOS	16,320.00	0.00	4,993,819.18
14/06/2021	D16-00001871	SERVICIOS FUNERARIOS	4,180.00	0.00	4,997,999.18
14/06/2021	DEP-00018145	CAJA Y PAGO	78,680.00	0.00	5,076,679.18
15/06/2021	D05-00001349	SERVICIOS FUNERARIOS	2,620.00	0.00	5,079,299.18
15/06/2021	D07-00004309	SERVICIOS FUNERARIOS	2,700.00	0.00	5,081,999.18
15/06/2021	D07-00004310	SERVICIOS FUNERARIOS	2,940.00	0.00	5,084,939.18
15/06/2021	D07-00004311	SERVICIOS FUNERARIOS	25,530.00	0.00	5,110,469.18
15/06/2021	D07-00004312	SERVICIOS FUNERARIOS	33,510.00	0.00	5,143,979.18
15/06/2021	D07-00004313	SERVICIOS FUNERARIOS	14,080.00	0.00	5,158,059.18
15/06/2021	D08-00003157	SERVICIOS FUNERARIOS	5,900.00	0.00	5,163,959.18
15/06/2021	D10-00001708	SERVICIOS FUNERARIOS	1,300.00	0.00	5,165,259.18
15/06/2021	D12-00005422	SERVICIOS FUNERARIOS	19,660.00	0.00	5,184,919.18
15/06/2021	D12-00005423	SERVICIOS FUNERARIOS	14,600.00	0.00	5,199,519.18
15/06/2021	D12-00005424	SERVICIOS FUNERARIOS	12,000.00	0.00	5,211,519.18
15/06/2021	D12-00005425	SERVICIOS FUNERARIOS	14,000.00	0.00	5,225,519.18
15/06/2021	D14-00003908	SERVICIOS FUNERARIOS	12,210.00	0.00	5,237,729.18
15/06/2021	D16-00001872	SERVICIOS FUNERARIOS	220.00	0.00	5,237,949.18
15/06/2021	D16-00001873	SERVICIOS FUNERARIOS	5,940.00	0.00	5,243,889.18
15/06/2021	DEP-00018146	CAJA Y PAGO	1,440.00	0.00	5,245,329.18
16/06/2021	CHK-031455	YENNY ALMONTE REYES	0.00	12,000.00	5,233,329.18
16/06/2021	CHK-031456	SHANTAL PRISCILA ROSA	0.00	16,000.00	5,217,329.18
16/06/2021	D03-00001802	SERVICIOS FUNERARIOS	38,200.00	0.00	5,255,529.18
16/06/2021	D07-00004314	SERVICIOS FUNERARIOS	9,000.00	0.00	5,264,529.18
16/06/2021	D07-00004315	SERVICIOS FUNERARIOS	23,330.00	0.00	5,287,859.18
16/06/2021	D07-00004316	SERVICIOS FUNERARIOS	14,600.00	0.00	5,302,459.18
16/06/2021	D08-00003158	SERVICIOS FUNERARIOS	6,610.00	0.00	5,309,069.18
16/06/2021	D09-00000153	SERVICIOS FUNERARIOS	2,720.00	0.00	5,311,789.18
16/06/2021	D10-00001709	SERVICIOS FUNERARIOS	2,660.00	0.00	5,314,449.18
16/06/2021	D10-00001710	SERVICIOS FUNERARIOS	15,600.00	0.00	5,330,049.18
16/06/2021	D12-00005426	SERVICIOS FUNERARIOS	19,250.00	0.00	5,349,299.18
16/06/2021	D14-00003909	SERVICIOS FUNERARIOS	18,330.00	0.00	5,367,629.18
16/06/2021	D14-00003910	SERVICIOS FUNERARIOS	20,900.00	0.00	5,388,529.18
16/06/2021	D14-00003911	SERVICIOS FUNERARIOS	300.00	0.00	5,388,829.18
16/06/2021	D16-00001874	SERVICIOS FUNERARIOS	13,500.00	0.00	5,402,329.18
16/06/2021	D16-00001875	SERVICIOS FUNERARIOS	5,830.00	0.00	5,408,159.18
16/06/2021	D16-00001876	SERVICIOS FUNERARIOS	23,000.00	0.00	5,431,159.18
16/06/2021	D16-00001877	SERVICIOS FUNERARIOS	5,480.00	0.00	5,436,639.18
16/06/2021	DEP-00018147	CAJA Y PAGO	1,800.00	0.00	5,438,439.18
17/06/2021	CHK-031457	DENIA JOSEFINA MONTILLA	0.00	12,000.00	5,426,439.18
17/06/2021	CHK-031458	AMADA MERCEDES PEÑA	0.00	9,254.00	5,417,185.18
17/06/2021	D05-00001350	SERVICIOS FUNERARIOS	1,080.00	0.00	5,418,265.18
17/06/2021	D05-00001351	SERVICIOS FUNERARIOS	2,600.00	0.00	5,420,865.18
17/06/2021	D07-00004318	SERVICIOS FUNERARIOS	3,600.00	0.00	5,424,465.18
17/06/2021	D07-00004319	SERVICIOS FUNERARIOS	28,000.00	0.00	5,452,465.18
17/06/2021	D07-00004320	SERVICIOS FUNERARIOS	32,150.00	0.00	5,484,615.18
17/06/2021	D08-00003159	SERVICIOS FUNERARIOS	6,370.00	0.00	5,490,985.18
17/06/2021	D12-00005427	SERVICIOS FUNERARIOS	29,280.00	0.00	5,520,265.18
17/06/2021	D12-00005428	SERVICIOS FUNERARIOS	4,800.00	0.00	5,525,065.18
17/06/2021	D14-00003912	SERVICIOS FUNERARIOS	1,200.00	0.00	5,526,265.18
17/06/2021	D14-00003913	SERVICIOS FUNERARIOS	10,090.00	0.00	5,536,355.18
17/06/2021	DEP-00018148	INAVI CAJA Y PAGO	1,000.00	0.00	5,537,355.18

18/06/2021	CHK-031459	ANA QUISQUELLA RODRIGUEZ	0.00	25,000.00	5,512,355.18
18/06/2021	CHK-031460	CRISTIAN ADALBERTO HERRERA	0.00	25,000.00	5,487,355.18
18/06/2021	D07-00004317	SERVICIOS FUNERARIOS	25,840.00	0.00	5,513,195.18
18/06/2021	D08-00003160	SERVICIOS FUNERARIOS	5,000.00	0.00	5,518,195.18
18/06/2021	D10-00001711	SERVICIOS FUNERARIOS	21,300.00	0.00	5,539,495.18
18/06/2021	D12-00005429	SERVICIOS FUNERARIOS	36,600.00	0.00	5,576,095.18
18/06/2021	D14-00003914	SERVICIOS FUNERARIOS	800.00	0.00	5,576,895.18
18/06/2021	D14-00003915	SERVICIOS FUNERARIOS	7,920.00	0.00	5,584,815.18
18/06/2021	D16-00001878	SERVICIOS FUNERARIOS	6,050.00	0.00	5,590,865.18
18/06/2021	D16-00001879	SERVICIOS FUNERARIOS	1,360.00	0.00	5,592,225.18
18/06/2021	D16-00001880	SERVICIOS FUNERARIOS	25,000.00	0.00	5,617,225.18
18/06/2021	D16-00001881	SERVICIOS FUNERARIOS	7,240.00	0.00	5,624,465.18
18/06/2021	D16-00001883	SERVICIOS FUNERARIOS	2,640.00	0.00	5,627,105.18
18/06/2021	DEP-00018149	CAJA Y PAGO	520.00	0.00	5,627,625.18
21/06/2021	D03-00001803	SERVICIOS FUNERARIOS	25,280.00	0.00	5,652,905.18
21/06/2021	D05-00001352	SERVICIOS FUNERARIOS	11,600.00	0.00	5,664,505.18
21/06/2021	D05-00001353	SERVICIOS FUNERARIOS	2,440.00	0.00	5,666,945.18
21/06/2021	D07-00004321	SERVICIOS FUNERARIOS	3,780.00	0.00	5,670,725.18
21/06/2021	D07-00004322	SERVICIOS FUNERARIOS	18,900.00	0.00	5,689,625.18
21/06/2021	D07-00004323	SERVICIOS FUNERARIOS	40,590.00	0.00	5,730,215.18
21/06/2021	D07-00004324	SERVICIOS FUNERARIOS	7,300.00	0.00	5,737,515.18
21/06/2021	D08-00003165	SERVICIOS FUNERARIOS	11,845.00	0.00	5,749,360.18
21/06/2021	D08-00003166	SERVICIOS FUNERARIOS	6,600.00	0.00	5,755,960.18
21/06/2021	D09-00000154	SERVICIOS FUNERARIOS	1,320.00	0.00	5,757,280.18
21/06/2021	D12-00005430	SERVICIOS FUNERARIOS	9,280.00	0.00	5,766,560.18
21/06/2021	D12-00005431	SERVICIOS FUNERARIOS	31,790.00	0.00	5,798,350.18
21/06/2021	D12-00005432	SERVICIOS FUNERARIOS	2,300.00	0.00	5,800,650.18
21/06/2021	D12-00005433	SERVICIOS FUNERARIOS	6,800.00	0.00	5,807,450.18
21/06/2021	D12-00005434	SERVICIOS FUNERARIOS	13,500.00	0.00	5,820,950.18
21/06/2021	D14-00003916	SERVICIOS FUNERARIOS	20,300.00	0.00	5,841,250.18
21/06/2021	D14-00003917	SERVICIOS FUNERARIOS	12,590.00	0.00	5,853,840.18
21/06/2021	D16-00001884	SERVICIOS FUNERARIOS	220.00	0.00	5,854,060.18
21/06/2021	D16-00001885	SERVICIOS FUNERARIOS	11,650.00	0.00	5,865,710.18
21/06/2021	DEP-00018150	INAVI CAJA Y PAGO	9,760.00	0.00	5,875,470.18
21/06/2021	DEP-00018151	INAVI CAJA Y PAGO	6,075.00	0.00	5,881,545.18
22/06/2021	CHK-031461	BERNARDO ANTONIO ANGELES I	0.00	25,000.00	5,856,545.18
22/06/2021	CHK-031462	YUDELKA MARIA GUZMAN	0.00	4,674.02	5,851,871.16
22/06/2021	CHK-031463	ERIDANIA NAZARET MARTE	0.00	5,781.00	5,846,090.16
22/06/2021	CHK-031464	MARIA YANIRIS MERCEDES	0.00	11,742.33	5,834,347.83
22/06/2021	D03-00001804	SERVICIOS FUNERARIOS	17,300.00	0.00	5,851,647.83
22/06/2021	D07-00004325	SERVICIOS FUNERARIOS	3,560.00	0.00	5,855,207.83
22/06/2021	D07-00004326	SERVICIOS FUNERARIOS	33,100.00	0.00	5,888,307.83
22/06/2021	D07-00004327	SERVICIOS FUNERARIOS	17,830.00	0.00	5,906,137.83
22/06/2021	D07-00004328	SERVICIOS FUNERARIOS	12,600.00	0.00	5,918,737.83
22/06/2021	D07-00004329	SERVICIOS FUNERARIOS	7,300.00	0.00	5,926,037.83
22/06/2021	D08-00003163	SERVICIOS FUNERARIOS	15,060.00	0.00	5,941,097.83
22/06/2021	D08-00003164	SERVICIOS FUNERARIOS	17,900.00	0.00	5,958,997.83
22/06/2021	D10-00001712	SERVICIOS FUNERARIOS	3,210.00	0.00	5,962,207.83
22/06/2021	D10-00001713	SERVICIOS FUNERARIOS	18,940.00	0.00	5,981,147.83
22/06/2021	D10-00001714	SERVICIOS FUNERARIOS	4,500.00	0.00	5,985,647.83
22/06/2021	D12-00005435	SERVICIOS FUNERARIOS	7,540.00	0.00	5,993,187.83
22/06/2021	D12-00005436	SERVICIOS FUNERARIOS	28,800.00	0.00	6,021,987.83
22/06/2021	D14-00003918	SERVICIOS FUNERARIOS	25,590.00	0.00	6,047,577.83
22/06/2021	D16-00001886	SERVICIOS FUNERARIOS	3,970.00	0.00	6,051,547.83
22/06/2021	D16-00001887	SERVICIOS FUNERARIOS	7,480.00	0.00	6,059,027.83
22/06/2021	DEP-00018152	INAVI CAJA Y PAGO	4,100.00	0.00	6,063,127.83
23/06/2021	CHK-031465	IMPRESOS C&M, SRL.	0.00	117,649.95	5,945,477.88
23/06/2021	CHK-031466	DANIEL DOMINGUEZ GUTIERREZ	0.00	25,000.00	5,920,477.88
23/06/2021	CHK-031467	KATIUSCA MERCEDES VERAS	0.00	25,000.00	5,895,477.88
23/06/2021	D03-00001806	SERVICIOS FUNERARIOS	16,500.00	0.00	5,911,977.88
23/06/2021	D08-00003162	SERVICIOS FUNERARIOS	13,200.00	0.00	5,925,177.88
23/06/2021	D12-00005437	SERVICIOS FUNERARIOS	10,140.00	0.00	5,935,317.88
23/06/2021	D12-00005438	SERVICIOS FUNERARIOS	31,800.00	0.00	5,967,117.88
23/06/2021	D12-00005439	SERVICIOS FUNERARIOS	9,000.00	0.00	5,976,117.88
23/06/2021	D14-00003919	SERVICIOS FUNERARIOS	11,580.00	0.00	5,987,697.88
23/06/2021	DEP-00018153	SERVICIOS FUNERARIOS	1,200.00	0.00	5,988,897.88
23/06/2021	DEP-00018154	SERVICIOS FUNERARIOS	20,680.00	0.00	6,009,577.88
24/06/2021	D03-00001807	SERVICIOS FUNERARIOS	72,930.00	0.00	6,082,507.88
24/06/2021	D05-00001354	SERVICIOS FUNERARIOS	3,590.00	0.00	6,086,097.88
24/06/2021	D05-00001355	SERVICIOS FUNERARIOS	3,040.00	0.00	6,089,137.88
24/06/2021	D05-00001356	SERVICIOS FUNERARIOS	600.00	0.00	6,089,737.88
24/06/2021	D07-00004330	SERVICIOS FUNERARIOS	38,370.00	0.00	6,128,107.88
24/06/2021	D07-00004331	SERVICIOS FUNERARIOS	300.00	0.00	6,128,407.88
24/06/2021	D07-00004332	SERVICIOS FUNERARIOS	31,440.00	0.00	6,159,847.88
24/06/2021	D07-00004333	SERVICIOS FUNERARIOS	12,400.00	0.00	6,172,247.88
24/06/2021	D07-00004334	SERVICIOS FUNERARIOS	38,280.00	0.00	6,210,527.88
24/06/2021	D07-00004335	SERVICIOS FUNERARIOS	22,670.00	0.00	6,233,197.88
24/06/2021	D08-00003161	SERVICIOS FUNERARIOS	9,100.00	0.00	6,242,297.88
24/06/2021	D12-00005440	SERVICIOS FUNERARIOS	15,830.00	0.00	6,258,127.88
24/06/2021	D12-00005441	SERVICIOS FUNERARIOS	29,300.00	0.00	6,287,427.88
24/06/2021	D14-00003920	SERVICIOS FUNERARIOS	2,300.00	0.00	6,289,727.88
24/06/2021	D14-00003921	SERVICIOS FUNERARIOS	18,340.00	0.00	6,308,067.88
24/06/2021	D16-00001882	SERVICIOS FUNERARIOS	9,900.00	0.00	6,317,967.88
24/06/2021	D16-00001888	SERVICIOS FUNERARIOS	0.00	0.00	6,317,967.88

24/06/2021	DEP-00018158	CAJA Y PAGO	5,800.00	0.00	6,323,767.88
25/06/2021	CB-00000175	DEVOLUCION CARDNET	0.00	16,233.75	6,307,534.13
25/06/2021	CHK-031468	FATIMA ANYELINA SERRANO	0.00	12,031.00	6,295,503.13
25/06/2021	D07-00004336	SERVICIOS FUNERARIOS	9,900.00	0.00	6,305,403.13
25/06/2021	D07-00004337	SERVICIOS FUNERARIOS	11,742.33	0.00	6,317,145.46
25/06/2021	D08-00003167	SERVICIOS FUNERARIOS	14,400.00	0.00	6,331,545.46
25/06/2021	D08-00003168	SERVICIOS FUNERARIOS	3,620.00	0.00	6,335,165.46
25/06/2021	D09-00000155	SERVICIOS FUNERARIOS	800.00	0.00	6,335,965.46
25/06/2021	D10-00001715	SERVICIOS FUNERARIOS	1,820.00	0.00	6,337,785.46
25/06/2021	D12-00005442	SERVICIOS FUNERARIOS	5,730.00	0.00	6,343,515.46
25/06/2021	D12-00005443	SERVICIOS FUNERARIOS	9,800.00	0.00	6,353,315.46
25/06/2021	D12-00005444	SERVICIOS FUNERARIOS	14,000.00	0.00	6,367,315.46
25/06/2021	D14-00003922	SERVICIOS FUNERARIOS	11,680.00	0.00	6,378,995.46
25/06/2021	D14-00003923	SERVICIOS FUNERARIOS	16,300.00	0.00	6,395,295.46
25/06/2021	D16-00001889	SERVICIOS FUNERARIOS	3,720.00	0.00	6,399,015.46
25/06/2021	D16-00001890	SERVICIOS FUNERARIOS	4,990.00	0.00	6,404,005.46
25/06/2021	DEP-00018159	CAJA Y PAGO	3,000.00	0.00	6,407,005.46
28/06/2021	CHK-031469	AYUNTAMIENTO DEL DISTRITO	0.00	8,460.70	6,398,544.76
28/06/2021	CHK-031470	AYUNTAMIENTO DEL DISTRITO	0.00	8,436.95	6,390,107.81
28/06/2021	CHK-031471	DORA ILEANA PEÑA CUEVAS	0.00	5,468.26	6,384,639.55
28/06/2021	D03-00001808	SERVICIOS FUNERARIOS	37,100.00	0.00	6,421,739.55
28/06/2021	D08-00003172	SERVICIOS FUNERARIOS	20,510.00	0.00	6,442,249.55
28/06/2021	D10-00001716	SERVICIOS FUNERARIOS	3,020.00	0.00	6,445,269.55
28/06/2021	D12-00005445	SERVICIOS FUNERARIOS	28,800.00	0.00	6,474,069.55
28/06/2021	D12-00005446	SERVICIOS FUNERARIOS	28,650.00	0.00	6,502,719.55
28/06/2021	D12-00005447	SERVICIOS FUNERARIOS	2,800.00	0.00	6,505,519.55
28/06/2021	D12-00005448	SERVICIOS FUNERARIOS	8,000.00	0.00	6,513,519.55
28/06/2021	D12-00005449	SERVICIOS FUNERARIOS	10,000.00	0.00	6,523,519.55
28/06/2021	D14-00003924	SERVICIOS FUNERARIOS	18,080.00	0.00	6,541,599.55
28/06/2021	D14-00003925	SERVICIOS FUNERARIOS	100.00	0.00	6,541,699.55
28/06/2021	D16-00001892	SERVICIOS FUNERARIOS	8,500.00	0.00	6,550,199.55
28/06/2021	D16-00001893	SERVICIOS FUNERARIOS	3,150.00	0.00	6,553,349.55
28/06/2021	D16-00001894	SERVICIOS FUNERARIOS	7,200.00	0.00	6,560,549.55
28/06/2021	DEP-00018160	CAJA Y PAGO	46,050.00	0.00	6,606,599.55
29/06/2021	D05-00001357	SERVICIOS FUNERARIOS	600.00	0.00	6,607,199.55
29/06/2021	D05-00001358	SERVICIOS FUNERARIOS	1,000.00	0.00	6,608,199.55
29/06/2021	D08-00003173	SERVICIOS FUNERARIOS	22,200.00	0.00	6,630,399.55
29/06/2021	D10-00001717	SERVICIOS FUNERARIOS	1,040.00	0.00	6,631,439.55
29/06/2021	D10-00001718	SERVICIOS FUNERARIOS	2,496.00	0.00	6,633,935.55
29/06/2021	D12-00005450	SERVICIOS FUNERARIOS	24,380.00	0.00	6,658,315.55
29/06/2021	D14-00003926	SERVICIOS FUNERARIOS	6,800.00	0.00	6,665,115.55
29/06/2021	D14-00003927	SERVICIOS FUNERARIOS	20,120.00	0.00	6,685,235.55
29/06/2021	D14-00003928	SERVICIOS FUNERARIOS	12,000.00	0.00	6,697,235.55
29/06/2021	D16-00001899	SERVICIOS FUNERARIOS	13,070.00	0.00	6,710,305.55
29/06/2021	DEP-00018162	CAJA Y PAGO	3,100.00	0.00	6,713,405.55
29/06/2021	DEP-00018163	CAJA Y PAGO	80,360.00	0.00	6,793,765.55
30/06/2021	CB-00000174	COMISION BANCARIA 0.15%	0.00	1,729.37	6,792,036.18
30/06/2021	CHK-031472	MANUEL DE JESUS MOTA	0.00	25,000.00	6,767,036.18
30/06/2021	D03-00001809	SERVICIOS FUNERARIOS	16,420.00	0.00	6,783,456.18
30/06/2021	D05-00001359	SERVICIOS FUNERARIOS	7,170.00	0.00	6,790,626.18
30/06/2021	D07-00004338	SERVICIOS FUNERARIOS	41,210.00	0.00	6,831,836.18
30/06/2021	D07-00004339	SERVICIOS FUNERARIOS	24,440.00	0.00	6,856,276.18
30/06/2021	D07-00004340	SERVICIOS FUNERARIOS	12,758.00	0.00	6,869,034.18
30/06/2021	D07-00004341	SERVICIOS FUNERARIOS	300.00	0.00	6,869,334.18
30/06/2021	D07-00004342	SERVICIOS FUNERARIOS	32,420.00	0.00	6,901,754.18
30/06/2021	D08-00003169	SERVICIOS FUNERARIOS	300.00	0.00	6,902,054.18
30/06/2021	D08-00003170	SERVICIOS FUNERARIOS	12,095.00	0.00	6,914,149.18
30/06/2021	D08-00003171	SERVICIOS FUNERARIOS	4,800.00	0.00	6,918,949.18
30/06/2021	D09-00000156	SERVICIOS FUNERARIOS	2,400.00	0.00	6,921,349.18
30/06/2021	D10-00001719	SERVICIOS FUNERARIOS	1,200.00	0.00	6,922,549.18
30/06/2021	D12-00005451	SERVICIOS FUNERARIOS	20,090.00	0.00	6,942,639.18
30/06/2021	D12-00005452	SERVICIOS FUNERARIOS	20,800.00	0.00	6,963,439.18
30/06/2021	D14-00003929	SERVICIOS FUNERARIOS	9,900.00	0.00	6,973,339.18
30/06/2021	D14-00003930	SERVICIOS FUNERARIOS	16,780.00	0.00	6,990,119.18
30/06/2021	D14-00003931	SERVICIOS FUNERARIOS	3,300.00	0.00	6,993,419.18
30/06/2021	D16-00001900	SERVICIOS FUNERARIOS	4,400.00	0.00	6,997,819.18
30/06/2021	D16-00001901	SERVICIOS FUNERARIOS	200.00	0.00	6,998,019.18
30/06/2021	D16-00001902	SERVICIOS FUNERARIOS	17405.00	0.00	7,015,424.18
30/06/2021	DEP-00018164	CAJA Y PAGO	850.00	0.00	7,016,274.18
30/06/2021	DEP-00018165	CAJA Y PAGO	5,140.00	0.00	7,021,414.18
30/06/2021	DEP-00018169	DEPOSITOS VIA	280,146.75	0.00	7,301,560.93
30/06/2021	DEP-00018170	DEPOSITOS VIA CARDNET-CAJA	44,713.50	0.00	7,346,274.43
30/06/2021	DEP-00018171	DEPOSITOS VIA	228,676.50	0.00	7,574,950.93
30/06/2021	DEP-00018172	DEPOSITOS VIA	48,798.75	0.00	7,623,749.68
		Balance al 30 Junio, 2021 -->			7,623,749.68

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Mayo, 2021 -->			484,441.63
04/06/2021	CHK-083852	ELISA MARGARITA MUÑOZ DE	0.00	3,000.00	481,441.63
04/06/2021	CHK-083853	ANNY SORIBEL MUÑOZ ARIAS	0.00	3,000.00	478,441.63
04/06/2021	CHK-083854	JOSE ADOLFO MUÑOZ ARIAS	0.00	3,000.00	475,441.63
04/06/2021	CHK-083855	NAYARIS ESMERALDA MUÑOZ	0.00	3,000.00	472,441.63
04/06/2021	CHK-083856	PAULA MARINA ARAUJO LAPAZ	0.00	3,000.00	469,441.63
08/06/2021	CHK-083857	FRANCISCO ADRIEL SOSA	0.00	3,000.00	466,441.63
08/06/2021	CHK-083858	FRANCISCO GRABIEL SOSA	0.00	3,000.00	463,441.63
08/06/2021	CHK-083859	MARGARITA BONILLA MOTA	0.00	6,000.00	457,441.63
09/06/2021	CKN-083527	ALCADIA GARCIA PENA DE	2,000.00	0.00	459,441.63
09/06/2021	CKN-083528	TORIBIO GARCIA ACOSTA	2,000.00	0.00	461,441.63
11/06/2021	CHK-083860	NIDIA MARLENE JIMENEZ ADON	0.00	6,000.00	455,441.63
11/06/2021	CHK-083861	ADISSON RAFAEL JIMENEZ ADON	0.00	6,000.00	449,441.63
11/06/2021	CHK-083862	WILFREDO ISMAEL ZORRILLA	0.00	4,000.00	445,441.63
11/06/2021	CHK-083863	HAMLET WINSTON ZORRILLA	0.00	4,000.00	441,441.63
11/06/2021	CHK-083864	DAURY WILSON ZORRILLA SUERO	0.00	4,000.00	437,441.63
11/06/2021	CHK-083865	RAYMI PENELOPE PEREZ	0.00	12,000.00	425,441.63
11/06/2021	CHK-083866	MOISES ISRAEL PAREDES SANTO	0.00	12,000.00	413,441.63
11/06/2021	CHK-083867	WINTON JAVIER GONZALEZ BAEZ	0.00	6,000.00	407,441.63
11/06/2021	CHK-083868	HOSMAYLI SARATIEL GONZALEZ	0.00	6,000.00	401,441.63
11/06/2021	CHK-083869	CAROLINA ESPERANZA VASQUEZ	0.00	6,000.00	395,441.63
11/06/2021	CHK-083870	JOSE SAMUEL VASQUEZ SALAZAR	0.00	6,000.00	389,441.63
14/06/2021	CHK-083871	SANTO MARTINEZ SOLANO	0.00	6,000.00	383,441.63
14/06/2021	CHK-083872	OCADIA MARTINEZ RAMIREZ	0.00	6,000.00	377,441.63
14/06/2021	CHK-083873	RUBEN OLIVO MONTALVO JAVIER	0.00	6,000.00	371,441.63
14/06/2021	CHK-083874	JOANNY JAVIER CONCEPCION	0.00	6,000.00	365,441.63
14/06/2021	CHK-083875	BELKIS ALTAGRACIA DE LA CRUZ	0.00	4,000.00	361,441.63
14/06/2021	CHK-083876	FRANCISCO DE LA CRUZ BRAND	0.00	4,000.00	357,441.63
14/06/2021	CHK-083877	JUANA DE LA CRUZ DE LA CRUZ	0.00	4,000.00	353,441.63
14/06/2021	CHK-083878	ALEXANDRA GENAO DIFO	0.00	3,000.00	350,441.63
14/06/2021	CHK-083879	MARTIN GENAO DIFO	0.00	3,000.00	347,441.63
14/06/2021	CHK-083880	FRANKLIN RAFAEL ESTRELLA	0.00	3,000.00	344,441.63
14/06/2021	CHK-083881	DILENIA ESTRELLA ALBA	0.00	3,000.00	341,441.63
14/06/2021	CHK-083882	SARAH EMILIA BOURNIGAL NIVAR	0.00	6,000.00	335,441.63
14/06/2021	CHK-083883	PEDRO MANUEL BOURNIGAL	0.00	6,000.00	329,441.63
14/06/2021	CKN-083871	SANTO MARTINEZ SOLANO	6,000.00	0.00	335,441.63
16/06/2021	CHK-083884	SANTO MARTINEZ SOLANO	0.00	6,000.00	329,441.63
16/06/2021	CHK-083885	MANUEL ALFREDO FELIZ ORTIZ	0.00	3,000.00	326,441.63
16/06/2021	CHK-083886	MAYRELINE PAOLA FELIZ ORTIZ	0.00	3,000.00	323,441.63
16/06/2021	CHK-083887	CRISTIAN MANUEL AGUSTIN	0.00	3,000.00	320,441.63
16/06/2021	CHK-083888	ROSA MARIA NATALI FELIZ DE	0.00	3,000.00	317,441.63
16/06/2021	CHK-083889	AGRIPINA CAMINERO DE OSORIA	0.00	2,000.00	315,441.63
16/06/2021	CHK-083890	SECUNDINA CAMINERO TOLEDO	0.00	2,000.00	313,441.63
16/06/2021	CHK-083891	PEDRO JULIO CAMINERO BERROA	0.00	2,000.00	311,441.63
16/06/2021	CHK-083892	JOSEFINA CAMINERO FERRAND	0.00	2,000.00	309,441.63
16/06/2021	CHK-083893	TOMASINA CAMINERO CORDERO	0.00	2,000.00	307,441.63
16/06/2021	CHK-083894	GUILLERMINA CAMINERO	0.00	2,000.00	305,441.63
17/06/2021	CHK-083895	ALIX GERMAN CUEVAS CUEVAS	0.00	2,400.00	303,041.63
17/06/2021	CHK-083896	ROMER NATANAEL CUEVAS	0.00	2,400.00	300,641.63
17/06/2021	CHK-083897	DENCIL MANUEL CUEVAS CUEVAS	0.00	2,400.00	298,241.63
17/06/2021	CHK-083898	EDWARD BENJAMIN CUEVAS PEÑA	0.00	2,400.00	295,841.63
17/06/2021	CHK-083899	YSELSA VERENICE CUEVAS PEÑA	0.00	2,400.00	293,441.63
17/06/2021	CHK-083900	JOSE MIGUEL RODRIGUEZ BRITO	0.00	4,000.00	289,441.63
17/06/2021	CHK-083901	VICTOR MANUEL RODRIGUEZ	0.00	4,000.00	285,441.63
17/06/2021	CHK-083902	JEIMY LISSETTE RODRIGUEZ	0.00	4,000.00	281,441.63
17/06/2021	CHK-083903	ROSANGELA MARTINEZ	0.00	3,000.00	278,441.63
17/06/2021	CHK-083904	ROSCANDI MARTINEZ FIGUEROA	0.00	3,000.00	275,441.63
17/06/2021	CHK-083905	ISMAEL MARTINEZ FIGUEROA	0.00	3,000.00	272,441.63
17/06/2021	CHK-083906	IVAN ALEXANDER MARTINEZ	0.00	3,000.00	269,441.63
17/06/2021	CHK-083907	ANDY DARIEL MARTINEZ BERTI	0.00	12,000.00	257,441.63
18/06/2021	CHK-083908	YOSY GABRIEL GALAN SANTANA	0.00	6,000.00	251,441.63
18/06/2021	CHK-083909	JEAN CARLOS GALAN SANTANA	0.00	6,000.00	245,441.63
18/06/2021	CHK-083910	JULIO TEMISTOCLES DUCOUDRAY	0.00	4,000.00	241,441.63
18/06/2021	CHK-083911	MARIA VICTORIA DUCOUDRAY DE	0.00	4,000.00	237,441.63
18/06/2021	CHK-083912	HECTOR FRANCISCO DUCOUDRAY	0.00	4,000.00	233,441.63
23/06/2021	CHK-083913	RONALD VLADIMIR RAMIREZ	0.00	4,000.00	229,441.63
23/06/2021	CHK-083914	LIZA DANEIRYS RAMIREZ SOSA	0.00	4,000.00	225,441.63
23/06/2021	CHK-083915	RANDIS JOEL RAMIREZ SOSA	0.00	4,000.00	221,441.63
23/06/2021	CHK-083916	EUGENIA DE JESUS DISLA	0.00	12,000.00	209,441.63
23/06/2021	CHK-083917	DARGENIA MERCEDITA DIAZ	0.00	12,000.00	197,441.63
23/06/2021	CHK-083918	JOSE MIGUEL DIAZ MORON	0.00	6,000.00	191,441.63

23/06/2021	CHK-083919	RAMONA MARTINEZ CASADO..	0.00	6,000.00	185,441.63
23/06/2021	CHK-083920	ANA LUZ LINDA PUELLO UREÑA	0.00	4,000.00	181,441.63
23/06/2021	CHK-083921	PELGIA BETHEL PUELLO UREÑA	0.00	4,000.00	177,441.63
23/06/2021	CHK-083922	LOIDA RODED COLON UREÑA	0.00	4,000.00	173,441.63
25/06/2021	CHK-083923	CARMEN MILAGROS PEREZ PEREZ	0.00	12,000.00	161,441.63
25/06/2021	CHK-083924	MARIBEL GARCIA PEREZ	0.00	4,000.00	157,441.63
25/06/2021	CHK-083925	ROSA ESTHER GARCIA PEREZ	0.00	4,000.00	153,441.63
25/06/2021	CHK-083926	ADY LISSET GARCIA PEREZ	0.00	4,000.00	149,441.63
28/06/2021	CHK-083927	JUAN SEBASTIAN GUILLERMO	0.00	12,000.00	137,441.63
28/06/2021	CHK-083928	KIRSIS HERNANDEZ PEÑA..	0.00	12,000.00	125,441.63
30/06/2021	CB-00000143	COMISION BANCARIA 0.15%	0.00	860.53	124,581.10
30/06/2021	CHK-083929	JHOAN MANUEL DELGADO	0.00	6,000.00	118,581.10
30/06/2021	CHK-083930	JHOAN MANUEL DELGADO	0.00	6,000.00	112,581.10
		Balance al 30 de Junio, 2021			112,581.10

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Mayo, 2021			1,176,537.24
01/06/2021	CHK-061373	ESBELIN ANTONIA CALDERON	0.00	4,431.15	1,172,106.09
01/06/2021	CHK-061374	DEDMAR ALTAGRACIA JACOBO	0.00	4,324.30	1,167,781.79
01/06/2021	CHK-061375	CIRILA DIAZ MOJICA DE ZAPATA	0.00	4,189.80	1,163,591.99
01/06/2021	CHK-061376	DILCIA DELGADO MERA	0.00	2,612.50	1,160,979.49
01/06/2021	CHK-061377	GENYS ANTONIA MENDEZ GOMEZ	0.00	4,182.50	1,156,796.99
01/06/2021	CHK-061378	DORA DEL ROSARIO CUEVAS	0.00	3,986.80	1,152,810.19
01/06/2021	CHK-061379	MAXIMO ALCANTARA	0.00	2,150.00	1,150,660.19
01/06/2021	CHK-061380	DOMINGO MATEO	0.00	4,366.55	1,146,293.64
01/06/2021	CHK-061381	MARIA DEL CARMEN GONZALEZ	0.00	3,662.50	1,142,631.14
01/06/2021	CHK-061382	HIRMA MARIA GONZALEZ UREÑA	0.00	4,538.60	1,138,092.54
01/06/2021	CHK-061383	MERCEDES CAMPUSANO	0.00	4,262.50	1,133,830.04
01/06/2021	CHK-061384	RAFAELITO DE LEON JIMENEZ	0.00	462.50	1,133,367.54
01/06/2021	CHK-061385	TEOFILO LUCIANO EUGENIA	0.00	3,200.00	1,130,167.54
01/06/2021	CHK-061386	LINA ALCEQUIEZ MENDEZ	0.00	4,340.40	1,125,827.14
04/06/2021	CHK-061387	ALEJANDRO ALBERTO JIMENEZ	0.00	3,587.50	1,122,239.64
04/06/2021	CHK-061388	CARLOS DE LOS SANTOS .-	0.00	4,400.75	1,117,838.89
04/06/2021	CHK-061389	ROSALIA CRUZ DIVANNE	0.00	837.50	1,117,001.39
04/06/2021	CHK-061390	LUCIO OLMOS HERNANDEZ	0.00	4,344.90	1,112,656.49
04/06/2021	CHK-061391	DOMINGO FERRERAS PEREZ	0.00	1,450.00	1,111,206.49
04/06/2021	CHK-061392	BIVIANA MARIA AGUERO DE	0.00	3,762.50	1,107,443.99
04/06/2021	CHK-061393	GRACIELA MARIA PERDOMO	0.00	4,449.70	1,102,994.29
04/06/2021	CHK-061394	LUIS MARIA GUZMAN GUZMAN	0.00	3,844.00	1,099,150.29
04/06/2021	CHK-061395	BENZAZMIN DE LA CRUZ ROSARIO	0.00	1,725.00	1,097,425.29
04/06/2021	CHK-061396	EUGENIA ABREU ALVAREZ	0.00	2,762.50	1,094,662.79
04/06/2021	CHK-061397	HEDIBERTO DE LOS SANTOS	0.00	975.00	1,093,687.79
04/06/2021	CHK-061398	ALICIA GEORGINA CASTRO	0.00	3,510.00	1,090,177.79
04/06/2021	CHK-061399	SALUSTIANO RAMOS	0.00	637.50	1,089,540.29
04/06/2021	CHK-061400	CARMEN LIBRADA POLANCO	0.00	4,384.50	1,085,155.79
04/06/2021	CHK-061401	MAURICIO SORIANO	0.00	2,137.50	1,083,018.29
04/06/2021	CHK-061402	MARGARITA HEREDIA MAÑON	0.00	4,132.75	1,078,885.54
04/06/2021	CHK-061403	JOSE ALCIBIADES CASTILLO	0.00	4,131.00	1,074,754.54
07/06/2021	CHK-061404	CAMILO ARTURO TAPIA	0.00	1,950.00	1,072,804.54
07/06/2021	CHK-061405	JUAN ABAD GARCIA	0.00	1,775.00	1,071,029.54
07/06/2021	CHK-061406	MARIA VERONICA DORREJO	0.00	3,262.50	1,067,767.04
07/06/2021	CHK-061407	CANDIDO MERCADO TAVERAS	0.00	4,445.05	1,063,321.99
07/06/2021	CHK-061408	EVELYN SABRINA LALONDRIZ	0.00	1,225.00	1,062,096.99
07/06/2021	CHK-061409	MARGARITA LOPEZ	0.00	2,312.50	1,059,784.49
07/06/2021	CHK-061410	LOURDES LOPEZ BURGOS	0.00	2,175.00	1,057,609.49
07/06/2021	CHK-061411	JOSE ANTONIO JIMENEZ .	0.00	3,037.50	1,054,571.99
07/06/2021	CHK-061412	BRIGIDA RAMOS	0.00	4,096.85	1,050,475.14
07/06/2021	CHK-061413	LUIS SULIZ DE LA CRUZ	0.00	2,337.50	1,048,137.64
08/06/2021	CHK-061414	TOMAS ANTONIO TAVERA PEREZ	0.00	4,341.60	1,043,796.04
08/06/2021	CHK-061415	CLARA MARQUEZ PEÑA	0.00	4,233.65	1,039,562.39
08/06/2021	CHK-061416	ELCIDA MARIA SUAREZ LEDESMA	0.00	3,316.25	1,036,246.14
08/06/2021	CHK-061417	MIRIAN TEREKITA PILARTE DE	0.00	4,239.60	1,032,006.54
08/06/2021	CHK-061418	JOSEFA ALTAGRACIA MEDRANO	0.00	2,800.00	1,029,206.54
08/06/2021	CHK-061419	OMAR BATISTA	0.00	462.50	1,028,744.04
08/06/2021	CHK-061420	SOBEIDA BETHANIA ANDUJAR	0.00	4,482.95	1,024,261.09
08/06/2021	CHK-061421	MIGUEL EMILIO SILVESTRE	0.00	2,400.00	1,021,861.09
08/06/2021	CHK-061422	ASUNCION MARIA I. DE LA CAR.	0.00	3,970.50	1,017,890.59
08/06/2021	CHK-061423	TONY AMADO REYES CABRAL	0.00	4,406.10	1,013,484.49
08/06/2021	CHK-061424	JOSE MANUEL ORTIZ POLANCO	0.00	4,036.00	1,009,448.49
08/06/2021	CHK-061425	PETRONILA MARTINEZ	0.00	2,325.00	1,007,123.49
08/06/2021	CHK-061426	OFELIA MARTINEZ TRONCOSO	0.00	4,269.90	1,002,853.59
08/06/2021	CHK-061427	JUANA HERASME	0.00	4,000.95	998,852.64
08/06/2021	CHK-061428	MARLENE GERALDINA SEGURA	0.00	3,932.00	994,920.64
08/06/2021	CHK-061429	OMAR ROBERTO ALVAREZ	0.00	1,412.50	993,508.14
08/06/2021	CHK-061430	JUAN MANUEL SALAS ROSARIO	0.00	4,161.10	989,347.04
08/06/2021	CHK-061431	BIENVENIDO VOLQUEZ HEREDIA	0.00	2,600.00	986,747.04
08/06/2021	CHK-061432	CARMEN RAMONA VERAS SANTOS	0.00	4,304.90	982,442.14
08/06/2021	CHK-061433	FELIX DEL ROSARIO DE LA CRUZ	0.00	2,362.50	980,079.64
08/06/2021	CHK-061434	DARMA CRISTINA ALCANTARA	0.00	1,550.00	978,529.64
08/06/2021	CHK-061435	ARGENTINA MORILLO CABRAL	0.00	4,432.10	974,097.54
08/06/2021	CHK-061436	EDUARD FELIPE NOVA BARREIRO	0.00	1,400.00	972,697.54
08/06/2021	CHK-061437	JOSE ANTONIO VARGAS	0.00	1,212.50	971,485.04

08/06/2021	CHK-061438	CARMEN CRISTINA FELIZ ESCANIO	0.00	4,367.90	967,117.14
11/06/2021	CHK-061439	ALBA MELANIA PEREZ MEDRANO	0.00	4,049.30	963,067.84
11/06/2021	CHK-061440	ANDERY DEANEL CAMPUSANO DE	0.00	887.50	962,180.34
11/06/2021	CHK-061441	OSVALDO JESUS LABORT	0.00	2,375.00	959,805.34
11/06/2021	CHK-061442	FRANCISCO JOSE MUÑOZ	0.00	1,037.50	958,767.84
11/06/2021	CHK-061443	CARMEN LUISA DE LA CRUZ	0.00	2,425.00	956,342.84
11/06/2021	CHK-061444	BRIGIDA LORENZO DE JESUS	0.00	1,037.50	955,305.34
11/06/2021	CHK-061445	DANELIA BAUTISTA BARRIENTOS	0.00	3,748.50	951,556.84
14/06/2021	CHK-061446	NORMA TERESA ROJAS SANTANA..	0.00	2,450.00	949,106.84
14/06/2021	CHK-061447	JOSE RAMON CRUZ	0.00	875.00	948,231.84
14/06/2021	CHK-061448	SABRINA SUSANA SORIANO	0.00	1,037.50	947,194.34
14/06/2021	CHK-061449	IDELSO PERICLES MERCEDES	0.00	2,975.00	944,219.34
14/06/2021	CHK-061450	DIONISIA DE LEON GERVACIO	0.00	4,435.35	939,783.99
14/06/2021	CHK-061451	RAFAEL TAVERAS.	0.00	2,412.50	937,371.49
14/06/2021	CHK-061452	ESPERAGIO DE JESUS SOSA	0.00	2,350.00	935,021.49
14/06/2021	CHK-061453	RAMONA ARCADIA BAEZ DE	0.00	1,175.00	933,846.49
14/06/2021	CHK-061454	ROSA AMELIA FLORENTINO DE	0.00	2,287.50	931,558.99
14/06/2021	CHK-061455	MARIA AGUSTINA DURAN	0.00	3,423.50	928,135.49
14/06/2021	CHK-061456	MARIA AGUSTINA DURAN	0.00	4,195.70	923,939.79
14/06/2021	CHK-061457	VICTOR VENTURA	0.00	4,275.10	919,664.69
14/06/2021	CHK-061458	JUANA MARIA GUERRERO	0.00	4,212.95	915,451.74
14/06/2021	CHK-061459	VILMA MILAGROS ECHENIQUE	0.00	2,100.00	913,351.74
14/06/2021	CHK-061460	DANELIA BAUTISTA BARRIENTOS	0.00	4,059.50	909,292.24
14/06/2021	CHK-061461	ANA VIRGINIA VASQUEZ DE	0.00	3,708.00	905,584.24
14/06/2021	CHK-061462	JORGE DEL CARMEN LUNA	0.00	4,701.50	900,882.74
14/06/2021	CHK-061463	MARIA ELENA ARRINDELL	0.00	4,469.65	896,413.09
14/06/2021	CHK-061464	AQUILINO SANTOS OZUNA	0.00	4,613.60	891,799.49
14/06/2021	CHK-061465	AMAURA DIAZ BARRERA	0.00	3,938.10	887,861.39
14/06/2021	CHK-061466	ROBERTO JOSE MARTINEZ	0.00	4,873.10	882,988.29
14/06/2021	CHK-061467	HILDA LUPE GONZALEZ	0.00	4,130.50	878,857.79
14/06/2021	CHK-061468	ANDRES PEREZ.	0.00	3,712.50	875,145.29
14/06/2021	CHK-061469	MARIA ANGELA PIERROT TORRES	0.00	2,975.00	872,170.29
14/06/2021	CHK-061470	RAFAEL AMAURIS ALMANZAR	0.00	1,825.00	870,345.29
14/06/2021	CHK-061471	GISEL DE FATIMA CACERES	0.00	4,632.90	865,712.39
14/06/2021	CHK-061472	RAMON AGUSTIN CAMPUSANO	0.00	4,543.70	861,168.69
14/06/2021	CHK-061473	BRUNILDA CRUZ CARCAÑO	0.00	2,162.50	859,006.19
14/06/2021	CHK-061474	HENRY AMAURI DIAZ DE LA CRUZ	0.00	1,000.00	858,006.19
14/06/2021	CHK-061475	MARTIN BEATO CHALA MOSCOSO	0.00	4,331.00	853,675.19
14/06/2021	CHK-061476	ANA CELIA MEJIA DE GREENE	0.00	4,264.20	849,410.99
14/06/2021	CHK-061477	MARIA ARGENTINA SANCHEZ	0.00	4,432.10	844,978.89
14/06/2021	CHK-061478	YVELISSE DE LOS MILAGROS	0.00	212.50	844,766.39
14/06/2021	CHK-061479	DANIEL BAUTISTA PLATA	0.00	2,000.00	842,766.39
15/06/2021	CHK-061480	JUANA GARABITOS	0.00	3,524.90	839,241.49
15/06/2021	CHK-061481	MARIA ALTAGRACIA GERARDINO	0.00	3,963.50	835,277.99
15/06/2021	CHK-061482	PAULA ALVAREZ VALERA	0.00	4,189.70	831,088.29
15/06/2021	CHK-061483	GILBERTO LORA BAEZ	0.00	2,275.00	828,813.29
15/06/2021	CHK-061484	JOSE AMERICO DELGADO	0.00	1,100.00	827,713.29
15/06/2021	CHK-061485	JEANNETT GUILLERMINA NAVEO	0.00	3,212.50	824,500.79
15/06/2021	CHK-061486	ANA VIRGINIA VASQUEZ DE	0.00	3,601.00	820,899.79
15/06/2021	CHK-061487	MERCEDES MEJIA	0.00	4,312.20	816,587.59
15/06/2021	CHK-061488	RAMONA RODRIGUEZ SEGURA	0.00	437.50	816,150.09
15/06/2021	CHK-061489	DOMINGO ANTONIO REYNOSO	0.00	3,966.40	812,183.69
15/06/2021	CHK-061490	FRANCISCO ANTONIO ROSEL	0.00	1,025.00	811,158.69
15/06/2021	CHK-061491	LUCIA DURAN GARCIA	0.00	2,412.50	808,746.19
15/06/2021	CHK-061492	LOURDES ESTELA CARRASCO DE	0.00	3,968.70	804,777.49
15/06/2021	CHK-061493	ROSA ELENA NOVA	0.00	3,262.50	801,514.99
15/06/2021	CHK-061494	FERNANDO ARTURO RAMIREZ	0.00	2,625.00	798,889.99
15/06/2021	CHK-061495	DEYANIRA DIAZ CASTILLO	0.00	4,441.85	794,448.14
15/06/2021	CHK-061496	YSLANDIA ALCANTARA DE LA	0.00	4,332.85	790,115.29
15/06/2021	CHK-061497	CARMEN ELENA PLATA CUEVAS	0.00	3,912.50	786,202.79
15/06/2021	CHK-061498	LUCIA PARRA NUÑEZ	0.00	3,318.15	782,884.64
15/06/2021	CHK-061499	BERNARDA REYES FRIAS	0.00	2,425.00	780,459.64
15/06/2021	CHK-061500	JACOBO BRITO MONTAÑO	0.00	4,056.50	776,403.14
15/06/2021	CHK-061501	MIGUEL ANGEL JIMENEZ	0.00	4,292.90	772,110.24
15/06/2021	CHK-061502	JOSE MERCED LUZON RODRIGUEZ	0.00	1,137.50	770,972.74
15/06/2021	CHK-061503	CAROLINA ALMONTE MEDRANO	0.00	1,462.50	769,510.24
15/06/2021	CHK-061504	PAULINA REGINA MOREL	0.00	3,787.50	765,722.74
15/06/2021	CHK-061505	LOURDES MARITZA CABRERA DE	0.00	4,296.80	761,425.94
16/06/2021	CHK-061506	MARIA SOLEDAD NINA DE FELIZ	0.00	4,393.15	757,032.79
16/06/2021	CHK-061507	ERASMO BELTRE	0.00	4,118.00	752,914.79
16/06/2021	CHK-061508	FLERIDA LOPEZ PEREZ	0.00	4,075.95	748,838.84
16/06/2021	CHK-061509	ISABEL MAGALIS ARIAS ARIAS	0.00	4,071.05	744,767.79

16/06/2021	CHK-061510	MARIA MAGDALENA DIAZ	0.00	4,312.40	740,455.39
16/06/2021	CHK-061511	PEDRO PASCUAL SORIANO	0.00	3,951.30	736,504.09
16/06/2021	CHK-061512	MIGUEL ANGEL MELENDEZ	0.00	4,312.40	732,191.69
16/06/2021	CHK-061513	RAMON QUEZADA	0.00	3,325.00	728,866.69
16/06/2021	CHK-061514	CANDIDO OGANDO DE LA ROSA	0.00	2,362.50	726,504.19
16/06/2021	CHK-061515	JUANA ALICIA DE LA	0.00	3,986.80	722,517.39
16/06/2021	CHK-061516	NEREIDA SALVADOR CABRERA	0.00	4,206.00	718,311.39
16/06/2021	CHK-061517	CARMEN ZULEMA ALTAGRACIA	0.00	4,357.15	713,954.24
16/06/2021	CHK-061518	SERGIO CAMILO MENDEZ GOMEZ	0.00	2,512.50	711,441.74
16/06/2021	CHK-061519	MARIO ALEXANDER CEDEÑO	0.00	1,300.00	710,141.74
16/06/2021	CHK-061520	RAMONA DEL CARMEN TORIBIO	0.00	2,400.00	707,741.74
16/06/2021	CHK-061521	SORAYA JOSEFINA PERSIA	0.00	3,587.50	704,154.24
16/06/2021	CHK-061522	MIGUEL ANGEL DE JESUS	0.00	3,830.90	700,323.34
16/06/2021	CHK-061523	FLERIDA ANTONIA MARTE	0.00	2,325.00	697,998.34
16/06/2021	CHK-061524	CARMEN MINERVA GARCIA PEREZ	0.00	4,701.00	693,297.34
16/06/2021	CHK-061525	JOSE ANTONIO LEBRON CORCINO	0.00	1,550.00	691,747.34
16/06/2021	CHK-061526	MODESTO RAFAEL GARCIA	0.00	4,318.60	687,428.74
16/06/2021	CHK-061527	MARIA BERNARDITA HERNANDEZ	0.00	4,067.60	683,361.14
16/06/2021	CHK-061528	MARIA BERNARDITA HERNANDEZ	0.00	3,609.00	679,752.14
16/06/2021	CHK-061529	NANCY JOSEFINA DE JESUS DE LA	0.00	1,900.00	677,852.14
16/06/2021	CHK-061530	NILSON ATILES MENDEZ ROMERO	0.00	2,275.00	675,577.14
16/06/2021	CHK-061531	ADELIN YANILSA MARTINEZ	0.00	1,425.00	674,152.14
16/06/2021	CHK-061532	ANTONIO MARSIAS ZORRILLA	0.00	2,787.50	671,364.64
16/06/2021	CHK-061533	ENRIQUE MEDINA REYES	0.00	4,559.00	666,805.64
16/06/2021	CHK-061534	FEDERICO MAÑON RAMIREZ	0.00	875.00	665,930.64
16/06/2021	CHK-061535	VICTORIA LEBRON ALCANTARA	0.00	2,425.00	663,505.64
16/06/2021	CHK-061536	MARCOS EVANGELISTA VEGA GIL	0.00	4,650.60	658,855.04
16/06/2021	CHK-061537	LUIS FILIBERTO PEÑA REYES	0.00	4,244.10	654,610.94
16/06/2021	CHK-061538	PEDRO MICHAEL FIGUEROA	0.00	1,387.50	653,223.44
16/06/2021	CHK-061539	APOLINAR DE LA CRUZ ABREU	0.00	1,237.50	651,985.94
16/06/2021	CHK-061540	JUAN RAMON FERNANDEZ	0.00	4,404.35	647,581.59
16/06/2021	CHK-061541	LUIS ESTENIO CASADO CASTILLO	0.00	3,200.00	644,381.59
16/06/2021	CHK-061542	SOFIA MARTINEZ JIMENEZ	0.00	4,449.80	639,931.79
16/06/2021	CHK-061543	JULIO ALBERTO MENDOZA	0.00	2,450.00	637,481.79
16/06/2021	CHK-061544	FELICIA ORTIZ	0.00	3,400.00	634,081.79
16/06/2021	CHK-061545	ANASTALIA MEJIA PEÑA	0.00	4,307.15	629,774.64
16/06/2021	CHK-061546	MARIA ANTONIA ENCARNACION	0.00	887.50	628,887.14
16/06/2021	CHK-061547	ROSA ELVA HERNANDEZ DE	0.00	3,433.95	625,453.19
16/06/2021	CHK-061548	MARIA LUISA ALVAREZ EFRES	0.00	2,887.50	622,565.69
16/06/2021	CHK-061549	YOLANDA ALTAGRACIA ESTEVES	0.00	3,727.10	618,838.59
16/06/2021	CHK-061550	JUAN LEONARDO FIGUEROO	0.00	2,162.50	616,676.09
16/06/2021	CHK-061551	ESTHER DE LA CRUZ DE GUILLEN	0.00	3,839.50	612,836.59
16/06/2021	CHK-061552	CLARA ALTAGRACIA DIAZ	0.00	4,274.50	608,562.09
16/06/2021	CHK-061553	YOLANDA EVARISTA SANTOS	0.00	4,098.60	604,463.49
16/06/2021	CHK-061554	DIGNA ESTELA ALVAREZ OGANDO	0.00	3,868.40	600,595.09
16/06/2021	CHK-061555	GLADYS ANTONIA PEREZ PEREZ	0.00	2,137.50	598,457.59
16/06/2021	CHK-061556	NURIS DEL CARMEN QUEZADA	0.00	4,281.20	594,176.39
16/06/2021	CHK-061557	RAMON ANTONIO SANCHEZ	0.00	2,337.50	591,838.89
16/06/2021	CHK-061558	YUDDY CARABALLO MOSQUEA	0.00	800.00	591,038.89
16/06/2021	CHK-061559	ROSA GILSA MARIA THOMAS	0.00	3,899.60	587,139.29
16/06/2021	CHK-061560	YVONNE ELSA PEREZ PEREZ	0.00	4,104.35	583,034.94
16/06/2021	CHK-061561	THELMA SOCORRO VASQUEZ	0.00	562.50	582,472.44
16/06/2021	CHK-061562	JULIO CESAR VENTURA	0.00	1,225.00	581,247.44
16/06/2021	CHK-061563	HERMES EDELIO LUCIANO	0.00	4,251.85	576,995.59
16/06/2021	CHK-061564	AUREA ESTELA GERMAN MATEO	0.00	3,930.90	573,064.69
16/06/2021	CHK-061565	GERARDO VITORINO	0.00	1,975.00	571,089.69
16/06/2021	CHK-061566	OSIRIS SALVADOR BAEZ	0.00	1,625.00	569,464.69
16/06/2021	CHK-061567	MARCIA FIGARO KELLY DE	0.00	4,147.60	565,317.09
16/06/2021	CHK-061568	BETTY ANTONIA SALDAÑA	0.00	3,686.00	561,631.09
16/06/2021	CHK-061569	LUIS CAMILO PEÑA CUEVAS	0.00	625.00	561,006.09
16/06/2021	CHK-061570	JOSE ROJAS INOA	0.00	2,400.00	558,606.09
16/06/2021	CHK-061571	MARIA DEL CARMEN PERALTA DE	0.00	3,200.00	555,406.09
16/06/2021	CHK-061572	TEODILA DRULLARD MEDINA	0.00	4,127.30	551,278.79
16/06/2021	CHK-061573	JUAN EDDY TOLENTINO JIMENEZ	0.00	1,625.00	549,653.79
16/06/2021	CHK-061574	MIRELLA DOÑE CORPORAN	0.00	4,298.10	545,355.69
16/06/2021	CKN-061562	JULIO CESAR VENTURA	1,225.00	0.00	546,580.69
17/06/2021	CHK-061575	ANA VIOLETA CRISTINA OVIEDO	0.00	4,465.70	542,114.99
17/06/2021	CHK-061576	VENANCIA MEDINA GONZALEZ	0.00	4,119.50	537,995.49
17/06/2021	CHK-061577	CLARITZA CASTILLO DIAZ	0.00	1,525.00	536,470.49
17/06/2021	CHK-061578	DOLOREZ EUFEMIA RAMIREZ	0.00	2,037.50	534,432.99
17/06/2021	CHK-061579	ARELIS RAMONA LOPEZ GOMEZ	0.00	4,409.35	530,023.64
17/06/2021	CHK-061580	YULEISSY GERONIMO SOSA	0.00	737.50	529,286.14

17/06/2021	CHK-061581	LEONCIA CABRERA SANTOS	0.00	4,415.85	524,870.29
17/06/2021	CHK-061582	CARMEN RAFAELA ALVAREZ	0.00	4,460.40	520,409.89
17/06/2021	CHK-061583	ALTAGRACIA MAYI	0.00	4,635.35	515,774.54
17/06/2021	CHK-061584	LOURDES ANIBELCA TAVERAS	0.00	3,462.50	512,312.04
17/06/2021	CHK-061585	MIGUEL HERNANDEZ FELIX	0.00	4,080.10	508,231.94
17/06/2021	CHK-061586	ANA MILAGROS MORILLO ARIAS	0.00	4,440.40	503,791.54
17/06/2021	CHK-061587	FRANCIS DAYANARA SOTO DE	0.00	1,950.00	501,841.54
17/06/2021	CHK-061588	BRIGIDA PACHECO	0.00	4,253.75	497,587.79
17/06/2021	CHK-061589	MARIA FELICITA BLOISE AMARO	0.00	1,750.00	495,837.79
17/06/2021	CHK-061590	SUSANA JIMENEZ MARTE	0.00	3,912.20	491,925.59
17/06/2021	CHK-061591	EDUARDO ENRIQUE HERNANDEZ	0.00	1,200.00	490,725.59
17/06/2021	CHK-061592	HECTOR MANUEL MARTINEZ	0.00	4,813.25	485,912.34
17/06/2021	CHK-061593	YOHANNA ORQUIDEA MATEO S.	0.00	1,075.00	484,837.34
17/06/2021	CHK-061594	FREDDY OVALLE	0.00	1,287.50	483,549.84
18/06/2021	CHK-061595	PLINIO ANTONIO PEREZ DE OLEO	0.00	3,966.40	479,583.44
18/06/2021	CHK-061596	AURELIA MILAGRO MARTE	0.00	1,900.00	477,683.44
18/06/2021	CHK-061597	JULIO CESAR VENTURA	0.00	1,225.00	476,458.44
18/06/2021	CHK-061598	JOSEFINA RAMOS REYES	0.00	1,437.50	475,020.94
18/06/2021	CHK-061599	OLGA MERCEDES SENA PEREZ	0.00	3,918.05	471,102.89
18/06/2021	CHK-061600	DIONISIA HICIANO DE LA CRUZ	0.00	4,146.30	466,956.59
18/06/2021	CHK-061601	JHOANNY ANTONIA CASTILLOS	0.00	1,700.00	465,256.59
18/06/2021	CHK-061602	JHOANNY ANTONIA CASTILLOS	0.00	4,034.35	461,222.24
18/06/2021	CHK-061603	FELIPE CARDENAS MENDOZA	0.00	3,940.90	457,281.34
18/06/2021	CHK-061604	FELIPE CARDENAS MENDOZA	0.00	4,135.10	453,146.24
18/06/2021	CHK-061605	AQUILES REYES	0.00	3,450.00	449,696.24
18/06/2021	CHK-061606	MARTINA POLANCO MOREL	0.00	4,094.10	445,602.14
18/06/2021	CHK-061607	MARIA TOMASINA BRITO	0.00	3,527.00	442,075.14
18/06/2021	CHK-061608	JUNIOR RAFAEL SANTOS NOVOA	0.00	2,062.50	440,012.64
18/06/2021	CHK-061609	GERTRUDIS LORENZO	0.00	850.00	439,162.64
18/06/2021	CHK-061610	ELISA MARIA ALBURQUERQUE	0.00	1,237.50	437,925.14
18/06/2021	CHK-061611	YESSICA ORQUIDEA ALCANTARA	0.00	2,387.50	435,537.64
18/06/2021	CHK-061612	ALTAGRACIA RAMIREZ	0.00	4,647.15	430,890.49
18/06/2021	CHK-061613	DANNY ALTAGRACIA SEVERINO	0.00	3,362.50	427,527.99
18/06/2021	CHK-061614	ENMA ALTAGRACIA GARCIA	0.00	2,325.00	425,202.99
18/06/2021	CHK-061615	CLARITZA CASTILLO MEJIA	0.00	1,462.50	423,740.49
18/06/2021	CHK-061616	VICENTE ALMANDO MARTINEZ	0.00	4,559.50	419,180.99
18/06/2021	CHK-061617	HILDO RAFAEL CORDERO	0.00	4,311.10	414,869.89
18/06/2021	CHK-061618	ISABEL MARITZA PIMENTEL	0.00	2,350.00	412,519.89
18/06/2021	CHK-061619	HIPOLITO PEGUERO	0.00	4,009.50	408,510.39
18/06/2021	CKN-061601	JHOANNY ANTONIA CASTILLOS	1,700.00	0.00	410,210.39
23/06/2021	CHK-061620	CLARISA ELVIRA ESTEVEZ RAMOS	0.00	4,191.00	406,019.39
23/06/2021	CHK-061621	JHOANNY ANTONIA CASTILLOS	0.00	1,700.00	404,319.39
23/06/2021	CHK-061622	KAREN MARGARITA TAVAREZ	0.00	4,176.00	400,143.39
23/06/2021	CHK-061623	JOSE MANUEL NOBOA VIZCAINO	0.00	1,112.50	399,030.89
23/06/2021	CHK-061624	ALEXANDRA CORREA	0.00	1,025.00	398,005.89
23/06/2021	CHK-061625	RAFAEL MATIAS MEDINA	0.00	2,400.00	395,605.89
23/06/2021	CHK-061626	VICTOR MANUEL MERAN MONTES	0.00	4,052.00	391,553.89
23/06/2021	CHK-061627	NIEVES ESTHER PORTES BEEN	0.00	3,433.00	388,120.89
23/06/2021	CHK-061628	CASIMIRA MARÍNEZ LORENZO DE	0.00	4,260.80	383,860.09
23/06/2021	CHK-061629	JUANA EVANGELISTA CABRAL	0.00	4,270.85	379,589.24
23/06/2021	CHK-061630	FLORENTINA RODRIGUEZ BLANCO	0.00	4,661.05	374,928.19
23/06/2021	CHK-061631	CECILIA ALMONTE	0.00	4,287.75	370,640.44
23/06/2021	CHK-061632	YOLANDA ARGENTINA NINA	0.00	4,644.60	365,995.84
23/06/2021	CHK-061633	CARLOS JOSE REYES MARTINEZ	0.00	1,462.50	364,533.34
23/06/2021	CHK-061634	DANIELA ALCANTARA CASTILLO	0.00	4,596.35	359,936.99
23/06/2021	CHK-061635	JUAN BAUTISTA GONZALEZ LUGO	0.00	4,168.40	355,768.59
23/06/2021	CHK-061636	ANULFO DE JESUS PERALTA	0.00	3,283.95	352,484.64
23/06/2021	CHK-061637	TEODORO CEDANO	0.00	3,407.50	349,077.14
23/06/2021	CHK-061638	FRANCISCA MEDINA FERRERAS	0.00	3,863.70	345,213.44
23/06/2021	CHK-061639	LUIS VALENTIN MATIAS DIAZ	0.00	1,350.00	343,863.44
23/06/2021	CHK-061640	MAXIMO GOMEZ LOPEZ	0.00	3,587.00	340,276.44
23/06/2021	CHK-061641	JOHNNY GOMEZ DE LA PAZ	0.00	575.00	339,701.44
23/06/2021	CHK-061642	CECILIA BERNARDA ESTEVEZ	0.00	4,683.30	335,018.14
23/06/2021	CHK-061643	JUANA MERCEDES ACOSTA	0.00	3,370.40	331,647.74
23/06/2021	CHK-061644	ALBANIA ELIZABETH HERNANDEZ	0.00	2,400.00	329,247.74
23/06/2021	CHK-061645	CARLOS ALBERTO GROSS	0.00	4,225.40	325,022.34
23/06/2021	CHK-061646	RAMON ANTONIO CARABALLO	0.00	2,325.00	322,697.34
23/06/2021	CHK-061647	LUIS FLORES	0.00	3,025.00	319,672.34
23/06/2021	CHK-061648	CARMEN DE JESUS CAMACHO	0.00	1,737.50	317,934.84
23/06/2021	CHK-061649	RAHDAME FERRERAS RIVAS	0.00	4,274.70	313,660.14
23/06/2021	CHK-061650	ANDRÉS SALDAÑA	0.00	2,862.50	310,797.64
23/06/2021	CHK-061651	ZOILA ROSA CASTILLO HERRERA	0.00	4,094.10	306,703.54

23/06/2021	CHK-061652	SANTA FAMILIA JIMENEZ	0.00	4,163.50	302,540.04
23/06/2021	CHK-061653	MARCIA PINAL FIGUEROO	0.00	4,523.30	298,016.74
25/06/2021	CHK-061654	LICELOTTE BINET RAMON	0.00	887.50	297,129.24
25/06/2021	CHK-061655	VIENA DEL CARMEN PICHARDO	0.00	2,262.50	294,866.74
25/06/2021	CHK-061656	ALMA YNMACULADA GONZALEZ	0.00	4,080.10	290,786.64
25/06/2021	CHK-061657	ALEXSIS MARIA MERCEDES PEÑA	0.00	4,652.45	286,134.19
25/06/2021	CHK-061658	CARMEN AUSTRIA RODRIGUEZ	0.00	3,430.00	282,704.19
25/06/2021	CHK-061659	CARMEN CELESTE TORRES DE	0.00	2,737.50	279,966.69
25/06/2021	CHK-061660	MARIA VARGAS DE FLORENTINO	0.00	4,230.85	275,735.84
25/06/2021	CHK-061661	VICKY ANTONIA CEPEDA MEJIA	0.00	1,950.00	273,785.84
25/06/2021	CHK-061662	FAISAL ABEL PEREZ JIMENEZ	0.00	3,350.00	270,435.84
25/06/2021	CHK-061663	VICTOR MANUEL ANDUJAR CRUZ	0.00	2,400.00	268,035.84
25/06/2021	CHK-061664	HELEN ALONZO NUÑEZ	0.00	1,175.00	266,860.84
25/06/2021	CHK-061665	MAXIMO EFRAIN BERNARD	0.00	1,462.50	265,398.34
25/06/2021	CHK-061666	ESTHER MARGARITA NUÑEZ DE	0.00	4,274.70	261,123.64
25/06/2021	CKN-061657	ALEXSIS MARIA MERCEDES PEÑA	4,652.45	0.00	265,776.09
28/06/2021	CHK-061667	RAFAEL ANTONIO CABRERA	0.00	2,375.00	263,401.09
28/06/2021	CHK-061668	CECILIA DURAN	0.00	1,312.50	262,088.59
28/06/2021	CHK-061669	ELPIDIO MEJIA DE JESUS	0.00	2,425.00	259,663.59
28/06/2021	CHK-061670	SANTA MORENO GUILLÉN	0.00	4,483.00	255,180.59
28/06/2021	CHK-061671	HINGINIA CIPRIAN DE ROBINSON	0.00	4,363.70	250,816.89
28/06/2021	CHK-061672	VICTOR ROSARIO PINALES	0.00	2,112.50	248,704.39
28/06/2021	CHK-061673	GEORGIA FIGUEROO RODRIGUEZ	0.00	3,502.30	245,202.09
29/06/2021	CKN-059739	EVARISTO JAVIER ALVAREZ	1,971.78	0.00	247,173.87
30/06/2021	CB-00000142	COMISION BANCARIA 0.15%	0.00	1,564.32	245,609.55
30/06/2021	CHK-061674	RUTH DELANIA MOTA	0.00	4,518.70	241,090.85
30/06/2021	CHK-061675	ROSA ELIZABETH DIAZ DE LEON	0.00	1,100.00	239,990.85
30/06/2021	CHK-061676	FLORINDA ALTAGRACIA	0.00	1,687.50	238,303.35
30/06/2021	CHK-061677	ALEXSIS MARIA MERCEDES PEÑA	0.00	4,652.45	233,650.90
30/06/2021	CHK-061678	MARIA DEL CARMEN FRIAS	0.00	2,725.00	230,925.90
30/06/2021	CHK-061679	DULCE MARIA SALAZAR LORENZO	0.00	3,660.50	227,265.40
30/06/2021	CHK-061680	RAQUEL ALTAGRACIA ROMERO	0.00	1,712.50	225,552.90
30/06/2021	CHK-061681	RAFAEL DAVID PEREZ JIMENEZ	0.00	4,311.15	221,241.75
30/06/2021	CHK-061682	ELIGIO SEGURA	0.00	2,662.57	218,579.18
		Balance al 30 de Junio, 2021			218,579.18

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TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Mayo, 2021 -->			73,375,819.77
07/06/2021	LIB-00001504	EMP. DISTRIBUIDORA DE	0.00	89,255.73	73,286,564.04
07/06/2021	LIB-00001505	AUVIFINGER EIRL,	0.00	283,200.00	73,003,364.04
08/06/2021	LIB-00001506	SIGMA PETROLEUM CORP, SRL.	0.00	908,400.00	72,094,964.04
11/06/2021	LIB-00001507	EMP. DISTRIBUIDORA DE	0.00	177,657.33	71,917,306.71
11/06/2021	LIB-00001508	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	71,494,669.65
14/06/2021	LIB-00001509	COMPAÑIA DOMINICANA DE	0.00	148,972.57	71,345,697.08
17/06/2021	LIB-00001511	INDUSTRIAS MARTMO, SRL.	0.00	1,062,000.00	70,283,697.08
17/06/2021	LIB-00001517	AUVIFINGER EIRL,	0.00	283,200.00	70,000,497.08
22/06/2021	LIB-00001510	EMP. DISTRIBUIDORA DE	0.00	522,726.26	69,477,770.82
23/06/2021	LIB-00001519	EMP. DISTRIBUIDORA DE	0.00	71,593.98	69,406,176.84
23/06/2021	LIB-00001520	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	68,983,539.78
23/06/2021	TT-00000118	TRANSFERENCIAS OBRAS	20,334,353.00	0.00	89,317,892.78
25/06/2021	LIB-00001512	NOMINA SUPLENCIA DE MAYO	0.00	32,295.20	89,285,597.58
25/06/2021	LIB-00001513	NOMINA SUPLENCIA DE JUNIO	0.00	32,295.20	89,253,302.38
25/06/2021	LIB-00001514	NOMINA PENSIONADOS	0.00	1,531,023.30	87,722,279.08
25/06/2021	LIB-00001515	NOMINA PERSONAL FIJO	0.00	12,175,715.96	75,546,563.12
25/06/2021	LIB-00001516	NOMINA CONTRATADOS JUNIO	0.00	616,629.51	74,929,933.61
25/06/2021	LIB-00001518	RAMA FABRICANTES Y	0.00	3,186,000.00	71,743,933.61
30/06/2021	TBR-00000033	TRANSFERENCIAS A CUENTA	0.00	293,425.00	71,450,508.61
30/06/2021	TRB-00000062	TRANSFERENCIAS RECIBIDAS	262,860.30	0.00	71,173,368.91
		Balance al 30 de Junio, 2021			71,173,368.91

Lic. Nestor De los Santos Castillo
Gerente Financiero

Lic. Julio La Hoz
Enc. Division Contabilidad