

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 31 JULIO, 2021

CUENTA CORRIENTE 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021 -->			968,367.30
01/07/2021	CB-00000376	PAGO AUTORIZADO USO	0.00	109,924.00	858,443.30
01/07/2021	CHK-159773	ALFREDO SANTIAGO ROJAS	0.00	28,000.00	830,443.30
01/07/2021	CHK-159774	BENJAMIN GONZALEZ	0.00	5,000.00	825,443.30
01/07/2021	CHK-159775	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	813,443.30
01/07/2021	CHK-159776	ANTONIO DILANFER RINCON	0.00	10,000.00	803,443.30
01/07/2021	CHK-159777	ANTONIO DE LEON	0.00	15,000.00	788,443.30
01/07/2021	CHK-159778	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	773,443.30
01/07/2021	CHK-159779	CLARA ABREU TAVAREZ	0.00	10,000.00	763,443.30
01/07/2021	CHK-159780	BERENICES CASTRO CRUZ	0.00	10,000.00	753,443.30
01/07/2021	CHK-159781	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	748,443.30
01/07/2021	CHK-159782	BERNARDO ANTONIO ARIAS	0.00	10,000.00	738,443.30
01/07/2021	CHK-159783	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	723,443.30
01/07/2021	CHK-159784	MARIANA FELIZ DE	0.00	10,000.00	713,443.30
01/07/2021	CHK-159785	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	703,443.30
01/07/2021	CHK-159786	EPIFANIO TAVAREZ	0.00	3,000.00	700,443.30
01/07/2021	CHK-159787	SANTA PEREZ	0.00	12,000.00	688,443.30
01/07/2021	CHK-159788	MIGUEL AQUINO SANTANA	0.00	14,000.00	674,443.30
01/07/2021	CHK-159789	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	664,443.30
01/07/2021	CHK-159790	CARLOS ALBERTO MILLORD	0.00	15,000.00	649,443.30
01/07/2021	CHK-159791	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	633,443.30
01/07/2021	CHK-159792	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	623,443.30
01/07/2021	CHK-159793	ANYELI MARIA CARRASCO	0.00	12,000.00	611,443.30
01/07/2021	CHK-159794	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	601,443.30
01/07/2021	CHK-159795	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	591,443.30
01/07/2021	CHK-159796	DEICY CONCEPCION DIAZ	0.00	10,000.00	581,443.30
01/07/2021	CHK-159797	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	571,443.30
01/07/2021	CHK-159798	ANGEL DANILO SANCHEZ	0.00	10,000.00	561,443.30
01/07/2021	CHK-159799	HENRY NEFTALI GARCIA	0.00	13,000.00	548,443.30
01/07/2021	CHK-159800	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	538,443.30
01/07/2021	CHK-159801	ANDRES ORIGENES PEREZ	0.00	3,000.00	535,443.30
01/07/2021	CHK-159802	ANATALIA RODRIGUEZ	0.00	15,000.00	520,443.30
01/07/2021	CHK-159803	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	515,443.30
01/07/2021	CHK-159804	ANYELINA MICHELL SANTOS	0.00	10,000.00	505,443.30
01/07/2021	CHK-159805	CARMEN ROSA TEJADA	0.00	5,000.00	500,443.30
01/07/2021	CHK-159806	DAYSY MERCEDES PEREZ DE	0.00	8,000.00	492,443.30
01/07/2021	CHK-159807	GUILLERMO MEDINA	0.00	10,000.00	482,443.30
01/07/2021	CHK-159808	ALTAGRACIA UBRI DIAZ DE	0.00	5,000.00	477,443.30
01/07/2021	CHK-159809	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	467,443.30
01/07/2021	CHK-159810	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	462,443.30
01/07/2021	CHK-159811	HILARIO JAIME MARTINEZ	0.00	11,000.00	451,443.30
01/07/2021	CHK-159812	ANYELI MARIA CARRASCO	0.00	12,000.00	439,443.30
01/07/2021	CHK-159813	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	423,443.30
01/07/2021	CHK-159814	CARLOS ANTONIO MEDINA	0.00	10,000.00	413,443.30
01/07/2021	CHK-159815	GLADYS ESTHER ALVAREZ	0.00	10,000.00	403,443.30
01/07/2021	CHK-159816	JASMERY NUÑEZ BATISTA	0.00	12,000.00	391,443.30
01/07/2021	CHK-159817	IVELISSE FRANCISCO	0.00	8,000.00	383,443.30
01/07/2021	CHK-159818	TERESA ALMONTE	0.00	7,000.00	376,443.30
01/07/2021	CHK-159819	JULIO CUEVAS	0.00	8,000.00	368,443.30
01/07/2021	CHK-159820	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	358,443.30
01/07/2021	CHK-159821	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	348,443.30
01/07/2021	CHK-159822	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	333,443.30
01/07/2021	CHK-159823	SANTA MARGARITA MEDINA	0.00	5,000.00	328,443.30
01/07/2021	CHK-159824	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	322,443.30
01/07/2021	CHK-159825	ROSANNA STERLING MATIAS	0.00	10,000.00	312,443.30
01/07/2021	CHK-159826	CARLOS PEREZ	0.00	13,000.00	299,443.30
01/07/2021	CHK-159827	YUDELKIS LISBETH SALA	0.00	14,000.00	285,443.30
01/07/2021	CHK-159828	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	280,443.30
01/07/2021	CHK-159829	ANNICEL MARICRIS	0.00	15,000.00	265,443.30
01/07/2021	CHK-159830	MARTIN NOLASCO	0.00	5,000.00	260,443.30
01/07/2021	CHK-159831	LUIS RAMON CAMILO NUNEZ	0.00	8,000.00	252,443.30
01/07/2021	CHK-159832	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	244,443.30
01/07/2021	CHK-159833	LUZ MARIA FELIZ	0.00	10,000.00	234,443.30
01/07/2021	CHK-159834	CECILIA CIPRIAN	0.00	10,000.00	224,443.30
01/07/2021	CHK-159835	VIRGILIO VILLA POLANCO	0.00	7,000.00	217,443.30
01/07/2021	CHK-159836	VIDAL BAZORA RINCON	0.00	10,000.00	207,443.30
01/07/2021	CHK-159837	VICTORIA CONFESORA BATISTA	0.00	10,000.00	197,443.30
01/07/2021	CHK-159838	CARMEN SELINE GUZMAN	0.00	15,000.00	182,443.30
01/07/2021	CHK-159839	DAMIAN CASTILLO MENA	0.00	10,000.00	172,443.30
01/07/2021	CHK-159840	REINALDO MONTERO DEL	0.00	10,000.00	162,443.30
01/07/2021	CHK-159841	DARWIN ENRIQUE CESA	0.00	12,000.00	150,443.30
01/07/2021	CHK-159842	FELIX ANTONIO MARTINEZ	0.00	12,000.00	138,443.30
01/07/2021	CHK-159843	DANI AMPARO DUNCAN	0.00	12,000.00	126,443.30
01/07/2021	CHK-159844	JULIO LORENZO ALVAREZ	0.00	5,000.00	121,443.30
01/07/2021	CHK-159845	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	108,443.30
01/07/2021	CHK-159846	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	97,443.30
01/07/2021	CHK-159847	MARIA DE LAS MERCEDES	0.00	12,000.00	85,443.30
01/07/2021	CHK-159848	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	74,443.30

01/07/2021	CHK-159849	EMILIA DE JESUS GERONIMO	0.00	5,000.00	69,443.30
01/07/2021	CHK-159850	MAITE ARLENYS ARAMBOLES	0.00	12,000.00	57,443.30
01/07/2021	CHK-159851	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	50,443.30
01/07/2021	CHK-159852	MARIA MORILLO MONTERO DE	0.00	5,000.00	45,443.30
01/07/2021	CHK-159853	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	35,443.30
01/07/2021	CHK-159854	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	30,443.30
01/07/2021	CHK-159855	ALEJANDRO HERNANDEZ	0.00	5,000.00	25,443.30
01/07/2021	CHK-159856	ADALBERTO BENITEZ BARONA	0.00	12,000.00	13,443.30
01/07/2021	CHK-159857	ADRIANO CASTILLO	0.00	10,000.00	3,443.30
01/07/2021	TRB-00001262	TRANSFERENCIA INTERBANCARIA	5,000,000.00		5,003,443.30
01/07/2021	CHK-159858	SATURNINA PEREZ	0.00	12,000.00	4,991,443.30
01/07/2021	CHK-159859	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	4,988,443.30
01/07/2021	CHK-159860	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	4,978,443.30
01/07/2021	CHK-159861	ALBA ELY CONTRERAS ROSARIO	0.00	7,000.00	4,971,443.30
01/07/2021	CHK-159862	SILVIA GERMAN DE GRULLON	0.00	10,000.00	4,961,443.30
01/07/2021	CHK-159863	SAWELS MONTERO MORETA	0.00	3,000.00	4,958,443.30
01/07/2021	CHK-159864	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	4,948,443.30
01/07/2021	CHK-159865	ANA LUISA DELGADO DELGADO	0.00	13,000.00	4,935,443.30
01/07/2021	CHK-159866	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	4,923,443.30
01/07/2021	CHK-159867	ANA BRIGIDA MENDOZA	0.00	12,000.00	4,911,443.30
01/07/2021	CHK-159868	MERCI MENDOZA ESPINAL	0.00	15,000.00	4,896,443.30
01/07/2021	CHK-159869	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	4,886,443.30
01/07/2021	CHK-159870	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	4,871,443.30
01/07/2021	CHK-159871	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	4,859,443.30
01/07/2021	CHK-159872	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	4,849,443.30
01/07/2021	CHK-159873	TOMAS RAMON VILLAFANA	0.00	10,000.00	4,839,443.30
01/07/2021	CHK-159874	CARLOS JOEL DE CASTRO ABREU	0.00	15,000.00	4,824,443.30
01/07/2021	CHK-159875	GLADYS BEATRIZ INOA DE	0.00	15,000.00	4,809,443.30
01/07/2021	CHK-159876	BASILIO UREÑA ABREU	0.00	12,000.00	4,797,443.30
01/07/2021	CHK-159877	BOLIVAR RAMIREZ RODRIGUEZ	0.00	7,000.00	4,790,443.30
01/07/2021	CHK-159878	DIOGENITO DUVAL	0.00	10,000.00	4,780,443.30
01/07/2021	CHK-159879	IDALIA SUERO	0.00	15,000.00	4,765,443.30
01/07/2021	CHK-159880	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	4,750,443.30
01/07/2021	CHK-159881	ROSANNY ACOSTA	0.00	11,000.00	4,739,443.30
01/07/2021	CHK-159882	JENNIFER CARMELINA NUÑEZ	0.00	12,000.00	4,727,443.30
01/07/2021	CHK-159883	YOANI MARTINEZ	0.00	10,000.00	4,717,443.30
01/07/2021	CHK-159884	VOLEINY DE JESUS BURGOS	0.00	8,000.00	4,709,443.30
01/07/2021	CHK-159885	YSABEL ANTONIA TORRES	0.00	10,000.00	4,699,443.30
01/07/2021	CHK-159886	CORPA LIDIA URBABEZ	0.00	7,000.00	4,692,443.30
01/07/2021	CHK-159887	MARITZA MORILLO FAMILIA	0.00	13,000.00	4,679,443.30
01/07/2021	CHK-159888	CRISIELVA ZELANDA PEREZ	0.00	10,000.00	4,669,443.30
01/07/2021	CHK-159889	MARITZA MORETA	0.00	12,000.00	4,657,443.30
01/07/2021	CHK-159890	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	4,651,443.30
01/07/2021	CHK-159891	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	4,641,443.30
01/07/2021	CHK-159892	ANGELICA MENDEZ ORTIZ	0.00	7,000.00	4,634,443.30
01/07/2021	CHK-159893	ANGELA MARIA ZORRILLA	0.00	12,000.00	4,622,443.30
01/07/2021	CHK-159894	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	4,617,443.30
01/07/2021	CHK-159895	IGNACIA RINCON GARCIA	0.00	11,000.00	4,606,443.30
01/07/2021	CHK-159896	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	4,598,443.30
01/07/2021	CHK-159897	RAMON PEREZ	0.00	10,000.00	4,588,443.30
01/07/2021	CHK-159898	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	4,578,443.30
01/07/2021	CHK-159899	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	4,568,443.30
01/07/2021	CHK-159900	MARCOS VINICIO TEJEDA	0.00	10,000.00	4,558,443.30
01/07/2021	CHK-159901	ROSA CAMO GREGORIO	0.00	13,000.00	4,545,443.30
01/07/2021	CHK-159902	ROSA ANGELICA SEGURA	0.00	11,000.00	4,534,443.30
01/07/2021	CHK-159903	ROBERTO FELIZ TERRERO	0.00	12,000.00	4,522,443.30
01/07/2021	CHK-159904	ROBERTO DUARTE CESPEDES	0.00	15,000.00	4,507,443.30
01/07/2021	CHK-159905	ROBERT SANDIER DURAN	0.00	10,000.00	4,497,443.30
01/07/2021	CHK-159906	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	4,487,443.30
01/07/2021	CHK-159907	MILADYS PAULINO GARCIA	0.00	15,000.00	4,472,443.30
01/07/2021	CHK-159908	MILAGROS ANTONIA SANTOS	0.00	15,000.00	4,457,443.30
01/07/2021	CHK-159909	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	4,449,443.30
01/07/2021	CHK-159910	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	4,437,443.30
01/07/2021	CHK-159911	FABIO POLANCO MATOS	0.00	12,000.00	4,425,443.30
01/07/2021	CHK-159912	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	4,415,443.30
01/07/2021	CHK-159913	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	4,405,443.30
01/07/2021	CHK-159914	DOMINGO MERCEDES DIAZ	0.00	10,000.00	4,395,443.30
01/07/2021	CHK-159915	MODESTA GARCIA FALETTE	0.00	12,000.00	4,383,443.30
01/07/2021	CHK-159916	LUIS HERNANDEZ BURGOS	0.00	10,000.00	4,373,443.30
01/07/2021	CHK-159917	DOMINGO ANTONIO OVALLE	0.00	3,000.00	4,370,443.30
01/07/2021	CHK-159918	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	4,360,443.30
01/07/2021	CHK-159919	LAURA CANARIO VASQUEZ	0.00	13,000.00	4,347,443.30
01/07/2021	CHK-159920	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	4,335,443.30
01/07/2021	CHK-159921	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	4,325,443.30
01/07/2021	CHK-159922	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	4,315,443.30
01/07/2021	CHK-159923	JESUS LEONARDO SANTOS	0.00	15,000.00	4,300,443.30
01/07/2021	CHK-159924	JESUS GABRIEL SANTOS RAMIREZ	0.00	12,000.00	4,288,443.30
01/07/2021	CHK-159925	RAFAEL LIRANZO RAMOS	0.00	11,000.00	4,277,443.30
01/07/2021	CHK-159926	RAFAEL LEONIDAS LEON	0.00	10,000.00	4,267,443.30
01/07/2021	CHK-159927	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	4,255,443.30
01/07/2021	CHK-159928	DULCE ELENA PIÑA	0.00	5,000.00	4,250,443.30
01/07/2021	CHK-159929	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	4,240,443.30
01/07/2021	CHK-159930	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	4,235,443.30
01/07/2021	CHK-159931	JUANA RINCON GARCIA	0.00	10,000.00	4,225,443.30

01/07/2021	CHK-159932	JUANA PEGUERO TOLENTINO	0.00	10,000.00	4,215,443.30
01/07/2021	CHK-159933	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	4,205,443.30
01/07/2021	CHK-159934	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	4,195,443.30
01/07/2021	CHK-159935	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	4,192,443.30
01/07/2021	CHK-159936	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	4,187,443.30
01/07/2021	CHK-159937	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	4,172,443.30
01/07/2021	CHK-159938	JUAN OSVALDO PORTORREAL	0.00	10,000.00	4,162,443.30
01/07/2021	CHK-159939	MAYRA BETANIA CUEVAS	0.00	15,000.00	4,147,443.30
01/07/2021	CHK-159940	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	4,137,443.30
01/07/2021	CHK-159941	MELANIA TIBURCIO GENAO	0.00	5,000.00	4,132,443.30
01/07/2021	CHK-159942	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	4,120,443.30
01/07/2021	CHK-159943	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	4,112,443.30
01/07/2021	CHK-159944	RAMON GUEVARA CARRASCO	0.00	6,000.00	4,106,443.30
01/07/2021	CHK-159945	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	4,096,443.30
01/07/2021	CHK-159946	RAMONA MONTERO PEÑA	0.00	15,000.00	4,081,443.30
01/07/2021	CHK-159947	JUAN PABLO FERREIRAS	0.00	10,000.00	4,071,443.30
01/07/2021	CHK-159948	PEDRO ORTIZ	0.00	5,000.00	4,066,443.30
01/07/2021	CHK-159949	PEDRO ANTONIO SERRANO	0.00	10,000.00	4,056,443.30
01/07/2021	CHK-159950	ELIZABETH SANTANA REYES	0.00	13,000.00	4,043,443.30
01/07/2021	CHK-159951	FATIMA DE LOS SANTOS	0.00	10,000.00	4,033,443.30
01/07/2021	CHK-159952	JUANA MARIA SANTOS	0.00	15,000.00	4,018,443.30
01/07/2021	CHK-159953	MANUEL ANTONIO LACHAPEL	0.00	15,000.00	4,003,443.30
01/07/2021	CHK-159954	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	3,995,443.30
01/07/2021	CHK-159955	ODELIS CRICEL MARTE	0.00	7,000.00	3,988,443.30
01/07/2021	CHK-159956	NINORKA YADARA RAMIREZ	0.00	12,000.00	3,976,443.30
01/07/2021	CHK-159957	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	3,971,443.30
01/07/2021	CHK-159958	WILSON MILANO PEREZ	0.00	15,000.00	3,956,443.30
01/07/2021	CHK-159959	VIRGINIA FRANCISCA RODRIGUEZ	0.00	10,000.00	3,946,443.30
01/07/2021	CHK-159960	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	3,933,443.30
01/07/2021	CHK-159961	ZULEIDA MERCEDES SANCHEZ	0.00	15,000.00	3,918,443.30
01/07/2021	CHK-159962	JOSE MANUEL ALMANZAR	0.00	5,000.00	3,913,443.30
01/07/2021	CHK-159963	JOSE EFIGENIO SUERO REYES	0.00	10,000.00	3,903,443.30
01/07/2021	CHK-159964	PEDRO ORTIZ	0.00	5,000.00	3,898,443.30
01/07/2021	CHK-159965	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	3,895,443.30
01/07/2021	CHK-159966	LUIS DIOMEDES ROJAS	0.00	5,000.00	3,890,443.30
01/07/2021	CHK-159967	YANNERY ANIBELKA CORDERO	0.00	10,000.00	3,880,443.30
01/07/2021	CHK-159968	YAJAIRA MEDINA BATISTA	0.00	5,000.00	3,875,443.30
01/07/2021	CHK-159969	JUSTINA GRULLON SUAREZ	0.00	10,000.00	3,865,443.30
01/07/2021	CHK-159970	JOSE MARTIN CORTORREAL	0.00	10,000.00	3,855,443.30
01/07/2021	CHK-159971	LUIS MORALES SOTO UREÑA	0.00	15,000.00	3,840,443.30
01/07/2021	CHK-159972	FRANCISCO FELIX REINOSO	0.00	7,000.00	3,833,443.30
01/07/2021	CHK-159973	RAFAEL JUAN BAUTISTA	0.00	5,000.00	3,828,443.30
01/07/2021	CHK-159974	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	3,813,443.30
01/07/2021	CHK-159975	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	3,803,443.30
01/07/2021	CHK-159976	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	3,791,443.30
01/07/2021	CHK-159977	JOSE EFIGENIO SUERO REYES	0.00	10,000.00	3,781,443.30
01/07/2021	CHK-159978	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	3,776,443.30
01/07/2021	CHK-159979	ELSA MARGARITA BAUTISTA	0.00	15,000.00	3,761,443.30
01/07/2021	CHK-159980	FRANK MINYETY PEGUERO	0.00	12,000.00	3,749,443.30
01/07/2021	CHK-159981	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	3,741,443.30
01/07/2021	CHK-159982	FRANKLIN YONEIDY LUCIANO	0.00	15,000.00	3,726,443.30
01/07/2021	CHK-159983	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	3,716,443.30
01/07/2021	CHK-159984	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	3,708,443.30
01/07/2021	CHK-159985	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	3,698,443.30
01/07/2021	CHK-159986	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	3,690,443.30
01/07/2021	CHK-159987	YENY BARRON CYPRIEN	0.00	12,000.00	3,678,443.30
01/07/2021	CHK-159988	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	3,663,443.30
01/07/2021	CHK-159989	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	3,656,443.30
01/07/2021	CHK-159990	URZULA MARIA CASTILLO	0.00	12,000.00	3,644,443.30
01/07/2021	CHK-159991	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	3,636,443.30
01/07/2021	CHK-159992	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	3,621,443.30
01/07/2021	CHK-159993	JOSE ARISMENDY ORTEGA	0.00	14,000.00	3,607,443.30
01/07/2021	CHK-159994	EUGENIO POLANCO	0.00	4,000.00	3,603,443.30
01/07/2021	CHK-159995	JOSE DOLORES MUÑOZ	0.00	5,000.00	3,598,443.30
01/07/2021	CHK-159996	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	3,583,443.30
01/07/2021	CHK-159997	JUAN DE JESUS GARCIA	0.00	3,000.00	3,580,443.30
01/07/2021	CHK-159998	NAPOLEON CRUZ POLANCO	0.00	10,000.00	3,570,443.30
01/07/2021	CHK-159999	NELSON TAVARES DURAN	0.00	12,000.00	3,558,443.30
01/07/2021	CHK-160000	FERNANDO HERNANDEZ	0.00	10,000.00	3,548,443.30
01/07/2021	CHK-160001	FREDDY DE JESUS CABRAL	0.00	5,000.00	3,543,443.30
01/07/2021	CHK-160002	VICTOR ABREU DISLA	0.00	10,000.00	3,533,443.30
01/07/2021	CHK-160003	ERNESTINA CAMPUSANO	0.00	10,000.00	3,523,443.30
01/07/2021	CHK-160004	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	3,506,443.30
01/07/2021	CHK-160005	CELEIDA NINA	0.00	80,000.00	3,426,443.30
01/07/2021	CHK-160006	SOCIEDAD DOMINICANA DE	0.00	178,610.35	3,247,832.95
01/07/2021	CHK-160007	LUISA ALTAGRACIA MENDEZ	0.00	39,050.85	3,208,782.10
01/07/2021	CHK-160008	CELEIDA NINA	0.00	80,000.00	3,128,782.10
01/07/2021	CHK-160009	LUCIA SANTANA	0.00	12,000.00	3,116,782.10
01/07/2021	CHK-160010	MARIA RAMONA RAMOS PEREZ	0.00	30,405.10	3,086,377.00
01/07/2021	CKN-159793	ANYELI MARIA CARRASCO	12,000.00	0.00	3,098,377.00
01/07/2021	CKN-159948	PEDRO ORTIZ	5,000.00	0.00	3,103,377.00
01/07/2021	CKN-159963	JOSE EFIGENIO SUERO REYES	10,000.00	0.00	3,113,377.00
01/07/2021	CKN-160005	CELEIDA NINA	80,000.00	0.00	3,193,377.00
01/07/2021	DEP-00005964	INAVI CAJA Y PAGO	185,275.00	0.00	3,378,652.00

01/07/2021	DEP-00005965	DEPOSITOS SERVICIOS	4,364.00	0.00	3,383,016.00
02/07/2021	CHK-160011	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	3,371,016.00
02/07/2021	CKN-159874	CARLOS JOEL DE CASTRO ABREU	15,000.00	0.00	3,386,016.00
02/07/2021	DEP-00005966	CAJA Y PAGO	7,000.00	0.00	3,393,016.00
02/07/2021	DEP-00005967	DEPOSITOS SERVICIOS	4,732.00	0.00	3,397,748.00
05/07/2021	CHK-160012	KATTIA MARGARITA PANTALEON	0.00	22,500.00	3,375,248.00
05/07/2021	CHK-160013	SEFERINO RINCON SORIANO	0.00	11,250.00	3,363,998.00
05/07/2021	CHK-160014	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	3,341,498.00
05/07/2021	CHK-160015	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	3,318,998.00
05/07/2021	CHK-160016	REYNA MARIA GUZMAN	0.00	11,250.00	3,307,748.00
05/07/2021	CHK-160017	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	3,296,498.00
05/07/2021	CHK-160018	HECTOR DE LOS SANTOS	0.00	2,100,000.00	1,196,498.00
05/07/2021	DEP-00005968	CAJA Y PAGO	61,735.00	0.00	1,258,233.00
05/07/2021	DEP-00005969	CAJA Y PAGO	6,000.00	0.00	1,264,233.00
05/07/2021	DEP-00005970	DEPOSITOS SERVICIOS	7,350.00	0.00	1,271,583.00
06/07/2021	CHK-160019	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,269,083.00
06/07/2021	CHK-160020	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,266,583.00
06/07/2021	CHK-160021	COVENTRY PARK IVESTMENTS,	0.00	73,224.00	1,193,359.00
06/07/2021	CHK-160022	FUNDACION DE JOVENES PARA EL	0.00	30,000.00	1,163,359.00
06/07/2021	DEP-00005972	CAJA Y PAGO	296,500.00	0.00	1,459,859.00
06/07/2021	DEP-00005973	CAJA Y PAGO	4,500.00	0.00	1,464,359.00
06/07/2021	DEP-00005974	DEPOSITOS SERVICIOS	4,650.00	0.00	1,469,009.00
06/07/2021	TRB-00001256	SEGURO DE VIDA-INABIMA	2,417,268.65	0.00	3,886,277.65
07/07/2021	CHK-160023	JANNERIS GUZMAN RAMIREZ	0.00	10,000.00	3,876,277.65
07/07/2021	CHK-160024	FRIO MAX, SRL.	0.00	6,224.57	3,870,053.08
07/07/2021	DEP-00005975	CAJA Y PAGO	55,200.00	0.00	3,925,253.08
07/07/2021	DEP-00005976	DEPOSITOS SERVICIOS	5,900.00	0.00	3,931,153.08
08/07/2021	CHK-160025	CLUD DEPORTIVO Y CULTURAL	0.00	15,000.00	3,916,153.08
08/07/2021	CHK-160026	FRANKLYN MANUEL TORRES	0.00	20,000.00	3,896,153.08
08/07/2021	CHK-160027	ANGEOLINA NUÑEZ ALONSO	0.00	22,000.00	3,874,153.08
08/07/2021	CHK-160028	LORENNY CESARINA DIONICIO DE	0.00	104,750.00	3,769,403.08
08/07/2021	DEP-00005977	INAVI CAJA Y PAGO	7,500.00	0.00	3,776,903.08
08/07/2021	DEP-00005978	DEPOSITOS SERVICIOS	3,725.00	0.00	3,780,628.08
09/07/2021	CB-00000377	TRANSFERENCIA AL EXTERIOR	0.00	150,622.50	3,630,005.58
09/07/2021	CHK-160029	CESAR ESTEBAN RODRIGUEZ	0.00	50,000.00	3,580,005.58
09/07/2021	CHK-160030	EMP. DISTRIBUIDORA DE	0.00	579,576.21	3,000,429.37
09/07/2021	CHK-160031	AUVIFINGER EIRL.	0.00	78,245.80	2,922,183.57
09/07/2021	CHK-160032	DIANNA ESTHER MATEO GARCIA	0.00	7,000.00	2,915,183.57
09/07/2021	CHK-160033	RAFAELITO MONTILLA AUTO	0.00	115,892.80	2,799,290.77
09/07/2021	DEP-00005979	CAJA Y PAGO	3,000.00	0.00	2,802,290.77
09/07/2021	DEP-00005980	DEPOSITOS SERVICIOS	9,800.00	0.00	2,812,090.77
12/07/2021	CKN-158944	D'CORA INDUSTRIAL, SRL	44,635.00	0.00	2,856,725.77
12/07/2021	DEP-00005981	CAJA Y PAGO	1,500.00	0.00	2,858,225.77
12/07/2021	DEP-00005982	CAJA Y PAGO	75.00	0.00	2,858,300.77
12/07/2021	DEP-00005983	DEPOSITOS SERVICIOS	6,250.00	0.00	2,864,550.77
13/07/2021	CHK-160034	LEONIDAS PINALES RODRIGUEZ	0.00	97,850.00	2,766,700.77
13/07/2021	CHK-160035	CLAUDIO LORA REYES	0.00	5,000.00	2,761,700.77
13/07/2021	CHK-160036	FROIDAIRA COLLADO AQUINO DE	0.00	15,000.00	2,746,700.77
13/07/2021	CHK-160037	IGNACIO ARIAS PEREZ	0.00	15,000.00	2,731,700.77
13/07/2021	CHK-160038	MARIA CRISTINA JIMENEZ	0.00	33,313.14	2,698,387.63
13/07/2021	CHK-160039	JOSE RAFAEL SUAREZ	0.00	30,000.00	2,668,387.63
13/07/2021	CHK-160040	VIVIANA PAULINA PEGUERO	0.00	16,500.00	2,651,887.63
13/07/2021	CHK-160041	ADDE CAPITAL,S.A	0.00	400.00	2,651,487.63
13/07/2021	CKN-160007	LUISA ALTAGRACIA MENDEZ	39,050.85	0.00	2,690,538.48
13/07/2021	DEP-00005984	CAJA Y PAGO	154,216.98	0.00	2,844,755.46
13/07/2021	DEP-00005985	DEPOSITOS SERVICIOS	5,582.00	0.00	2,850,337.46
14/07/2021	CHK-160042	LUISA ALTAGRACIA MENDEZ	0.00	39,050.85	2,811,286.61
14/07/2021	DEP-00005986	CAJA Y PAGO	21,410.00	0.00	2,832,696.61
14/07/2021	DEP-00005987	DEPOSITOS SERVICIOS	5,400.00	0.00	2,838,096.61
15/07/2021	CHK-160043	YASIRYS MARTINEZ PERDOMO	0.00	15,000.00	2,823,096.61
15/07/2021	CHK-160044	CANTOX INVESTMENT, SRL.	0.00	124,978.00	2,698,118.61
15/07/2021	CHK-160045	ANFITRIONES, SAS.	0.00	19,776.88	2,678,341.73
15/07/2021	CHK-160046	COMPAÑIA DOMINICANA DE	0.00	513,482.46	2,164,859.27
15/07/2021	DEP-00005988	INAVI CAJA Y PAGO	209,950.00	0.00	2,374,809.27
15/07/2021	DEP-00005989	DEPOSITOS SERVICIOS	2,232.00	0.00	2,377,041.27
16/07/2021	CHK-160047	EFFEL DAMARIS MOJICA DE	0.00	47,563.94	2,329,477.33
16/07/2021	CHK-160048	JOSE ANTONIO RAMIREZ	0.00	10,000.00	2,319,477.33
16/07/2021	CHK-160049	CRISTIAN SANTOS DE LOS SANTOS	0.00	10,000.00	2,309,477.33
16/07/2021	CHK-160050	TERIYAKI CITY ASIAN FOOD SRL.	0.00	106,672.00	2,202,805.33
16/07/2021	CHK-160051	RAFAELITO MONTILLA AUTO	0.00	123,170.00	2,079,635.33
16/07/2021	CHK-160052	OPTICA OVIEDO, SRL	0.00	247,692.10	1,831,943.23
16/07/2021	DEP-00005990	CAJA Y PAGO	1,500.00	0.00	1,833,443.23
16/07/2021	DEP-00005991	DEPOSITOS SERVICIOS	5,632.00	0.00	1,839,075.23
19/07/2021	CHK-160053	ANA DILIA RODRIGUEZ	0.00	15,000.00	1,824,075.23
19/07/2021	CHK-160054	ANA LUCIA OGANDO GUERRERO	0.00	25,000.00	1,799,075.23
19/07/2021	CHK-160055	INDHIRA DURAN LOPEZ	0.00	60,150.00	1,738,925.23
19/07/2021	CHK-160056	JOSE VIRGINIO VENTURA	0.00	30,000.00	1,708,925.23
19/07/2021	CHK-160057	DEMETRIO LOPEZ DISLA	0.00	30,000.00	1,678,925.23
19/07/2021	CHK-160058	NELSON RAFAEL FLORES	0.00	30,000.00	1,648,925.23
19/07/2021	CHK-160059	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	1,618,925.23
19/07/2021	CHK-160060	LUIS MANUEL ENCARNACION	0.00	30,000.00	1,588,925.23
19/07/2021	CHK-160061	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	1,558,925.23
19/07/2021	CHK-160062	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	1,528,925.23
19/07/2021	CHK-160063	MARIA CRISTINA JIMENEZ	0.00	10,000.00	1,518,925.23

19/07/2021	DEP-00005992	DEPOSITOS SERVICIOS	3,214.00	0.00	1,522,139.23
20/07/2021	CHK-160064	MARIA RAMONA RAMOS PEREZ	0.00	30,265.77	1,491,873.46
20/07/2021	DEP-00005993	CAJA Y PAGO	9,000.00	0.00	1,500,873.46
20/07/2021	DEP-00005994	CAJA Y PAGO	77,550.00	0.00	1,578,423.46
20/07/2021	DEP-00005995	DEPOSITOS SERVICIOS	7,214.00	0.00	1,585,637.46
21/07/2021	CHK-160065	ANGEL RUDY POLANCO GARCIA	0.00	20,000.00	1,565,637.46
21/07/2021	CHK-160066	EDILENY EDILTRUDIS RANCIER	0.00	20,000.00	1,545,637.46
21/07/2021	CHK-160067	COMERCIAL UP, SRL.	0.00	73,766.40	1,471,871.06
21/07/2021	CHK-160068	COMERCIAL UP, SRL.	0.00	23,730.00	1,448,141.06
21/07/2021	CHK-160069	AGUA CRYSTAL, S. A.	0.00	19,656.45	1,428,484.61
21/07/2021	CHK-160070	RAFAELITO MONTILLA AUTO	0.00	122,024.18	1,306,460.43
21/07/2021	CKN-160048	JOSE ANTONIO RAMIREZ	10,000.00	0.00	1,316,460.43
21/07/2021	CKN-160049	CRISTIAN SANTOS DE LOS SANTOS	10,000.00	0.00	1,326,460.43
21/07/2021	DEP-00005996	DEPOSITOS SERVICIOS	5,464.00	0.00	1,331,924.43
21/07/2021	TRB-00001260	VIVIENDAS	1,873.69	0.00	1,333,798.12
22/07/2021	CHK-160071	DOMINGO JUNIOR RUIZ	0.00	15,000.00	1,318,798.12
22/07/2021	CHK-160072	DIANA CAROLINA QUEZADA	0.00	22,000.00	1,296,798.12
22/07/2021	DEP-00005997	CAJA Y PAGO	208,875.00	0.00	1,505,673.12
22/07/2021	DEP-00005998	DEPOSITOS SERVICIOS	4,032.00	0.00	1,509,705.12
23/07/2021	CHK-160073	MARIA CRISTINA JIMENEZ	0.00	34,364.13	1,475,340.99
23/07/2021	DEP-00005999	CAJA Y PAGO	1,200.00	0.00	1,476,540.99
23/07/2021	DEP-00006000	DEPOSITOS SERVICIOS	18,800.00	0.00	1,495,340.99
26/07/2021	CHK-160074	INDHIRA DURAN LOPEZ	0.00	93,150.00	1,402,190.99
26/07/2021	CHK-160075	FARMACO QUIMICA NACIONAL, S.	0.00	22,676.61	1,379,514.38
26/07/2021	CHK-160076	AYUNTAMIENTO DEL DISTRITO	0.00	16,406.07	1,363,108.31
26/07/2021	CHK-160077	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,356,171.66
26/07/2021	CHK-160078	COLECTOR DE IMPUESTOS	0.00	187,938.81	1,168,232.85
26/07/2021	CHK-160079	EMP. DISTRIBUIDORA DE	0.00	575,626.86	592,605.99
26/07/2021	CHK-160080	COMERCIAL UP, SRL.	0.00	8,695.35	583,910.64
26/07/2021	CHK-160081	COMPANIA DOMINICANA DE	0.00	153,965.52	429,945.12
26/07/2021	CHK-160082	AARA SEC IMAGENES, SRL.	0.00	640,860.03	-210,914.91
26/07/2021	DEP-00006001	DEPOSITOS SERVICIOS	4,100.00	0.00	-206,814.91
26/07/2021	TRB-00001261	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	2,793,185.09
27/07/2021	CHK-160083	FUNDACION SANTO DOMINGO EN	0.00	20,000.00	2,773,185.09
27/07/2021	DEP-00006002	CAJA Y PAGO	425.00	0.00	2,773,610.09
27/07/2021	DEP-00006003	CAJA Y PAGO	9,000.00	0.00	2,782,610.09
27/07/2021	DEP-00006004	DEPOSITOS SERVICIOS	9,360.00	0.00	2,791,970.09
28/07/2021	CHK-160084	EFFEL DAMARIS MOJICA DE	0.00	48,684.76	2,743,285.33
28/07/2021	DEP-00006005	CAJA Y PAGO	46,405.00	0.00	2,789,690.33
28/07/2021	DEP-00006006	CAJA Y PAGO	1,500.00	0.00	2,791,190.33
28/07/2021	DEP-00006007	DEPOSITOS SERVICIOS	4,650.00	0.00	2,795,840.33
28/07/2021	TRB-00001258	SEGRUOS FUNERARIOS VIA	8,650.00	0.00	2,804,490.33
28/07/2021	TRB-00001259	SEGURO DE VIDA VIA	178,650.00	0.00	2,983,140.33
29/07/2021	CHK-160085	CONFECCIONES LA GARZA, SRL	0.00	18,984.00	2,964,156.33
29/07/2021	CHK-160086	ANGIE PORCELLA CATERING SRL.	0.00	25,594.50	2,938,561.83
29/07/2021	CHK-160087	LICY ELIZABETH GONZALEZ	0.00	22,943.44	2,915,618.39
29/07/2021	CHK-160088	MARLENY PUELLO AQUINO	0.00	8,000.00	2,907,618.39
29/07/2021	CHK-160089	MANUEL ELIGIO VASQUEZ	0.00	4,000.00	2,903,618.39
29/07/2021	CHK-160090	JAIR VALDEZ DEL ROSARIO	0.00	22,000.00	2,881,618.39
29/07/2021	CHK-160091	EMMANUEL OLIVO RODRIGUEZ	0.00	10,000.00	2,871,618.39
29/07/2021	DEP-00006008	INAVI CAJA Y PAGO	19,550.00	0.00	2,891,168.39
29/07/2021	DEP-00006009	DEPOSITOS SERVICIOS	2,932.00	0.00	2,894,100.39
30/07/2021	CHK-160092	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	2,882,850.39
30/07/2021	CHK-160093	SEFERINO RINCON SORIANO	0.00	11,250.00	2,871,600.39
30/07/2021	CHK-160094	REYNA MARIA GUZMAN	0.00	11,250.00	2,860,350.39
30/07/2021	CHK-160095	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	2,850,350.39
30/07/2021	CHK-160096	LUIS FRANCO INOA	0.00	65,000.00	2,785,350.39
30/07/2021	CHK-160097	MARIA CRISTINA JIMENEZ	0.00	34,622.22	2,750,728.17
30/07/2021	DEP-00006010	CAJA Y PAGO	16,325.00	0.00	2,767,053.17
30/07/2021	DEP-00006013	DEPOSITOS SERVICIOS	2,700.00	0.00	2,769,753.17
30/07/2021	TRB-00001257	SEGURO DE VIDA INABIMA	2,399,220.79	0.00	5,168,973.96
31/07/2021	CB-00000374	COMISION BANCARIA 0.15%	0.00	20,692.78	5,148,281.18
31/07/2021	CB-00000375	TARJETAS DE	0.00	171,434.33	4,976,846.85
		Balance al 31 de Julio, 2021 -->			4,976,846.85

CUENTA NOMINA 010-600057-8
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 30 de JUNIO, 2021 -->			843,770.01
05/07/2021	CHK-384179	SEGURO NACIONAL DE SALUD	0.00	36,552.00	807,218.01
07/07/2021	CHK-384180	YIRANDI AIDES MATEO	0.00	170,209.39	637,008.62
08/07/2021	CHK-384181	JUAN YSIDRO GRULLON GARCIA	0.00	26,619.80	610,388.82
08/07/2021	CHK-384182	ASOCIACION DE SERVIDORES	0.00	27,500.00	582,888.82
15/07/2021	CHK-384183	YO SMART SRL.	0.00	55,448.63	527,440.19
19/07/2021	CHK-384184	HUMANO SEGUROS, S.A	0.00	107,132.25	420,307.94
19/07/2021	CHK-384185	OPTICA OVIEDO, SRL	0.00	101,748.14	318,559.80
23/07/2021	CHK-384186	ALEXANDER FRIAS MEJIA	0.00	98,458.70	220,101.10
23/07/2021	CHK-384187	MANUEL OSIRIS GONZALEZ REYES	0.00	91,536.69	128,564.41
23/07/2021	CHK-384188	BESAIDA YDONELY DE LA ROSA	0.00	54,614.68	73,949.73
23/07/2021	CHK-384189	LAUTERIO SANTANA	0.00	98,458.70	(24,508.97)
23/07/2021	TRB-00000499	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	4,975,491.03

23/07/2021	CHK-384190	OSTACIA DE LA ROSA FAMILIA	0.00	90,160.71	4,885,330.32
23/07/2021	CHK-384191	RENE MANUEL SOLIS	0.00	93,844.03	4,791,486.29
23/07/2021	CHK-384192	SALUSTIANO RAMOS	0.00	30,961.21	4,760,525.08
23/07/2021	CHK-384193	OSCAR MANUEL LORENZO MATEO	0.00	79,500.71	4,681,024.37
23/07/2021	CHK-384194	REYNA DE REYES FELIZ GUZMAN	0.00	123,365.48	4,557,658.89
23/07/2021	CHK-384195	SULEIKA ANGELA VALERIO	0.00	61,406.54	4,496,252.35
23/07/2021	CHK-384196	JUAN FRIAS ALVAREZ	0.00	82,582.74	4,413,669.61
23/07/2021	CHK-384197	SILVIO REINOSO EMILIANO	0.00	20,475.63	4,393,193.98
23/07/2021	CHK-384198	FRANCISCO DE LEON GARCIA	0.00	59,229.35	4,333,964.63
23/07/2021	CHK-384199	NELSON PABLO PICHARDO	0.00	56,047.62	4,277,917.01
23/07/2021	CHK-384200	MIGUEL ANGEL MONTERO	0.00	25,380.71	4,252,536.30
23/07/2021	CHK-384201	CARMEN RAMIREZ OGANDO	0.00	71,536.69	4,180,999.61
23/07/2021	CHK-384202	MARIA FIDELINA LARA ORTIZ	0.00	71,074.11	4,109,925.50
23/07/2021	CHK-384203	ONILVIA MELINDA CORDERO DIAZ	0.00	132,561.76	3,977,363.74
23/07/2021	CHK-384204	CECILIA ALTAGRACIA MORALES	0.00	62,634.90	3,914,728.84
23/07/2021	CHK-384205	JUANA ALTAGRACIA NUÑEZ	0.00	50,000.00	3,864,728.84
23/07/2021	CHK-384206	MERCEDES MOQUETE DE LA ROSA	0.00	74,840.61	3,789,888.23
23/07/2021	CHK-384207	MARIA DIAZ	0.00	121,197.58	3,668,690.65
23/07/2021	CHK-384208	WILSON DE LA CRUZ	0.00	187,071.53	3,481,619.12
23/07/2021	CHK-384209	FRANCISCA FLORIAN CUEVAS	0.00	68,246.15	3,413,372.97
23/07/2021	CHK-384210	RAMON ANTONIO CONCEPCION	0.00	67,432.62	3,345,940.35
23/07/2021	CHK-384211	YOLENNE CABRERA ACEVEDO	0.00	16,922.01	3,329,018.34
23/07/2021	CHK-384212	YOLANDA ALTAGRACIA TAVAREZ	0.00	80,552.29	3,248,466.05
23/07/2021	CHK-384213	MARIA ANTONIA VASQUEZ	0.00	64,229.35	3,184,236.70
23/07/2021	CHK-384214	SANTO MIESES	0.00	59,567.52	3,124,669.18
23/07/2021	CHK-384215	JUANA HIRALDO	0.00	75,689.89	3,048,979.29
23/07/2021	CHK-384216	AGUSTINA TAVERAS HERNANDEZ	0.00	85,969.22	2,963,010.07
23/07/2021	CHK-384217	ALBA ROSA MEDRANO	0.00	93,844.03	2,869,166.04
23/07/2021	CHK-384218	ALTAGRACIA ALMENGU CASILLA	0.00	64,709.75	2,804,456.29
23/07/2021	CHK-384219	AMIRIS ALTAGRACIA RODRIGUEZ	0.00	59,161.37	2,745,294.92
23/07/2021	CHK-384220	MIGUEL ALFONSO POZO	0.00	5,025.38	2,740,269.54
23/07/2021	CHK-384221	BERNARDO SECUNDINO DE JESUS	0.00	43,844.02	2,696,425.52
23/07/2021	CHK-384222	ANA MARIA POLANCO DE LA	0.00	93,844.03	2,602,581.49
23/07/2021	CHK-384223	CRUCITO PEREZ ADAMES	0.00	93,844.03	2,508,737.46
23/07/2021	CHK-384224	VIRGINIA RIVERA	0.00	31,075.22	2,477,662.24
23/07/2021	CHK-384225	GIL MIGUEL JOSUE CLASE	0.00	52,921.09	2,424,741.15
23/07/2021	CHK-384226	CARMEN ELENA PLATA CUEVAS	0.00	85,728.70	2,339,012.45
23/07/2021	CHK-384227	FRANKLIN GABRIEL RAMIREZ	0.00	66,536.69	2,272,475.76
23/07/2021	CHK-384228	FERNANDO HEREDIA BELEN	0.00	68,075.68	2,204,400.08
23/07/2021	CHK-384229	JOSE LUIS PICHARDO PINEDA	0.00	94,428.43	2,109,971.65
23/07/2021	CKN-384208	WILSON DE LA CRUZ	187,071.53	0.00	2,297,043.18
27/07/2021	CHK-384230	COLECTOR DE IMPUESTOS	0.00	65,749.45	2,231,293.73
29/07/2021	CHK-384231	WILSON DE LA CRUZ	0.00	93,535.77	2,137,757.96
31/07/2021	CB-00000210	COMISION BANCARIA 0.15%	0.00	1,816.49	2,135,941.47
Total General		Balance al 31 Julio, 2021 -->			2,135,941.47

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 30 de JUNIO, 2021 -->			1,513,272.63
01/07/2021	DEP-00001643	INAVI CAJA Y PAGO	9,810.52	0.00	1,523,083.15
16/07/2021	DEP-00001644	CAJA Y PAGO	19,715.17	0.00	1,542,798.32
19/07/2021	DEP-00001645	CAJA Y PAGO	5,547.08	0.00	1,548,345.40
31/07/2021	CB-00000143	COMISIONES BANCARIAS	0.00	175.00	1,548,170.40
					1,548,170.40
Total General -->		Balance al 31 de Julio 2021			1,548,170.40

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021 -->			13,480,448.27
01/07/2021	TBR-00000606	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	8,480,448.27
05/07/2021	CHK-472380	GILBERTA NELLY VARELA	0.00	6,000.00	8,474,448.27
09/07/2021	TBR-00000605	TRANSFERENCIA INTERBANCARIA	0.00	600,000.00	7,874,448.27
15/07/2021	CHK-472381	CARMEN MEJIA PEREZ	0.00	12,000.00	7,862,448.27
15/07/2021	TRB-00000276	SEGURO DE VIDA (2.5%)	270,921.30	0.00	8,133,369.57
16/07/2021	CHK-472382	NURYS ESTELA PEREZ DEL	0.00	12,000.00	8,121,369.57
23/07/2021	TBR-00000604	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	3,121,369.57
26/07/2021	TBR-00000603	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	121,369.57
27/07/2021	CHK-472383	BRIGIDA ALCANTARA LEBRON	0.00	6,000.00	115,369.57
31/07/2021	CB-00000150	COMISION BANCARIA 0.15%	0.00	20,647.00	94,722.57
31/07/2021	TRB-00000277	SEGURO DE VIDA VIA	5,287,100.00	0.00	5,381,822.57
31/07/2021	TRB-00000278	SEGUROS FUNERARIOS	1,396,725.00	0.00	6,778,547.57
31/07/2021	TRB-00000279	PROGRAMAS	275,175.56	0.00	7,053,723.13
		Balance al 31 de Julio, 2021 -->			7,053,723.13

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021 -->			847,210.56
06/07/2021	DEP-00001478	CAJA Y PAGO	22,485.76	0.00	869,696.32
26/07/2021	DEP-00001479	CAJA Y PAGO	10,000.00	0.00	879,696.32
27/07/2021	DEP-00001480	CAJA Y PAGO	8,956.56	0.00	888,652.88
29/07/2021	DEP-00001481	INAVI CAJA Y PAGO	67,238.29	0.00	955,891.17
31/07/2021	CB-00000139	COMISIONES BANCARIAS	0.00	175.00	955,716.17
		Balance al 31 de Julio, 2021 -->			955,716.17

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021 -->			2,270.00
31/07/2021	CB-00000200	COMISIONES BANCARIAS	0.00	175.00	2,095.00
					2,095.00
		Balance al 31 de Julio, 2021 -->			2,095.00

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 30 Junio, 2021 -->			112,581.10
05/07/2021	CHK-083931	ANA CRISTINA VARGAS JIMENEZ	0.00	6,000.00	106,581.10
05/07/2021	CHK-083932	CRISTIAN DEL JESUS FELIZ	0.00	6,000.00	100,581.10
05/07/2021	CHK-083933	CAROLIN YAREIDYS LUGO ARIAS	0.00	12,000.00	88,581.10
05/07/2021	CHK-083934	QUISQUEYA DAMARIS RAMIREZ	0.00	12,000.00	76,581.10
05/07/2021	CHK-083935	MARIA TERESA CRUZ DE	0.00	4,000.00	72,581.10
05/07/2021	CHK-083936	CARLOS LEBREAUULT CRUZ	0.00	4,000.00	68,581.10
05/07/2021	CHK-083937	LEONEL LEBREAUULT CRUZ	0.00	4,000.00	64,581.10
07/07/2021	CHK-083938	ROSA ELENA DEL ROSARIO	0.00	12,000.00	52,581.10
07/07/2021	CHK-083939	IRIS NEOVELISSE CONTRERAS	0.00	12,000.00	40,581.10
08/07/2021	CHK-083940	INGRID BIENVENIDA DEL VILLAR	0.00	4,000.00	36,581.10
08/07/2021	CHK-083941	JUAN ANTONIO DEL VILLAR	0.00	4,000.00	32,581.10
08/07/2021	CHK-083942	JUAN MANUEL DEL VILLAR	0.00	4,000.00	28,581.10
08/07/2021	CHK-083943	JESUS MIGUEL SILVERIO BELTRE	0.00	4,000.00	24,581.10
08/07/2021	CHK-083944	MIGUEL ANGEL SILVERIO BELTRE	0.00	4,000.00	20,581.10
08/07/2021	CHK-083945	ANGEL MIGUEL SILVERIO BELTRE	0.00	4,000.00	16,581.10
08/07/2021	CHK-083946	JOSE ALBERTO REYES	0.00	6,000.00	10,581.10
08/07/2021	CHK-083947	MARIA ESTHER REYES	0.00	6,000.00	4,581.10
09/07/2021	CHK-083948	CARLOS DE JESUS ATEZ BRITO	0.00	2,400.00	2,181.10
09/07/2021	CHK-083949	MARIO ALEXIS ATEZ BRITO	0.00	2,400.00	(218.90)
09/07/2021	CHK-083950	LUCILA FRANCESCA ATEZ BRITO	0.00	2,400.00	(2,618.90)
09/07/2021	CHK-083951	JENNIFER YANET ATEZ BRITO	0.00	2,400.00	(5,018.90)
09/07/2021	CHK-083952	LEONARDO DE LOS SANTOS	0.00	6,000.00	(11,018.90)
09/07/2021	CHK-083953	LEONARDO DE LOS SANTOS	0.00	6,000.00	(17,018.90)
09/07/2021	CHK-083954	JUDITH MICHEL MEJIA FERREIRAS	0.00	4,000.00	(21,018.90)
09/07/2021	CHK-083955	FANALY MICHELL MEJIA	0.00	4,000.00	(25,018.90)
09/07/2021	CHK-083956	RAMS MICHEL MEJIA FERREIRAS	0.00	4,000.00	(29,018.90)
09/07/2021	CHK-083957	JUNIOR OMAR ATEZ BRITO	0.00	2,400.00	(31,418.90)
09/07/2021	TRB-00000152	TRANSFERENCIA INTERBANCARIA	600,000.00	0.00	568,581.10
13/07/2021	CHK-083958	JEANNETTY JOSEFINA BELTRE DE	0.00	6,000.00	562,581.10
13/07/2021	CHK-083959	NICANDRA ELIZABETH BELTRE	0.00	6,000.00	556,581.10
13/07/2021	CHK-083960	GISEL YESENIA DISHMEY SANCHEZ	0.00	12,000.00	544,581.10
13/07/2021	CHK-083961	JOEL ALEXANDER REYES PUJOLS	0.00	4,000.00	540,581.10
13/07/2021	CHK-083962	ALFIS JAELE REYES PUJOLS	0.00	4,000.00	536,581.10
13/07/2021	CHK-083963	SERGI JOHAN REYES PUJOLS	0.00	4,000.00	532,581.10
13/07/2021	CHK-083964	LUIS MARIA MIRANDA MERCEDES	0.00	4,850.00	527,731.10
13/07/2021	CHK-083965	CINDY MARGARITA MIRANDA	0.00	4,850.00	522,881.10
15/07/2021	CHK-083966	MAXIMO ANTONIO POLANCO	0.00	12,000.00	510,881.10
15/07/2021	CHK-083967	OLGA LIDIA HENRIQUEZ MORA	0.00	12,000.00	498,881.10
16/07/2021	CHK-083968	DAMY ARIENEL SANTOS FARIAS	0.00	4,000.00	494,881.10
16/07/2021	CHK-083969	KELVIN MILENY SANTOS FARIAS	0.00	4,000.00	490,881.10
16/07/2021	CHK-083970	ARICELA FARIAS FARIAS	0.00	4,000.00	486,881.10
16/07/2021	CHK-083971	ANGELA SANTANA DE LA CRUZ	0.00	1,333.34	485,547.76
16/07/2021	CHK-083972	NAZARIA SANTANA DE LA CRUZ	0.00	1,333.34	484,214.42
16/07/2021	CHK-083973	JESUS SANTANA DE LA CRUZ	0.00	1,333.34	482,881.08
16/07/2021	CHK-083974	PAULINO SANTANA CRUZ	0.00	1,333.33	481,547.75
16/07/2021	CHK-083975	DIGNA SANTANA DE LA CRUZ	0.00	1,333.33	480,214.42
16/07/2021	CHK-083976	CARLOS SANTANA DE LA CRUZ	0.00	1,333.33	478,881.09
16/07/2021	CHK-083977	DANILO SANTANA DE LA CRUZ	0.00	1,333.33	477,547.76
16/07/2021	CHK-083978	NEREYDA SANTANA CRUZ	0.00	1,333.33	476,214.43
16/07/2021	CHK-083979	ISMAEL SANTANA DE LA CRUZ	0.00	1,333.33	474,881.10
16/07/2021	CHK-083980	RAMON JOEL ESPINAL ACEVEDO	0.00	4,000.00	470,881.10
16/07/2021	CHK-083981	RUTH INDIRA ESPINAL ACEVEDO	0.00	4,000.00	466,881.10

16/07/2021	CHK-083982	CESAR NICOLAS ESPINAL	0.00	4,000.00	462,881.10
21/07/2021	CHK-083983	CARLOS AUGUSTO CUEVAS	0.00	4,000.00	458,881.10
21/07/2021	CHK-083984	ADRIA YANERIS CUEVAS MENDEZ	0.00	4,000.00	454,881.10
21/07/2021	CHK-083985	HENRY ERNESTO CUEVAS MENDEZ	0.00	4,000.00	450,881.10
23/07/2021	CHK-083986	SUE ORTIZ CALZADILLA	0.00	6,000.00	444,881.10
23/07/2021	CHK-083987	DAFNE ALTAGRACIA DE LA ROSA	0.00	12,000.00	432,881.10
23/07/2021	CHK-083988	MOHACIR ORTIZ CALZADILLA	0.00	6,000.00	426,881.10
23/07/2021	CHK-083989	ALTAGRACIA ESTHER	0.00	6,000.00	420,881.10
23/07/2021	CHK-083990	MIGUELINA MARCEYA	0.00	6,000.00	414,881.10
23/07/2021	CHK-083991	ROBERT RAMON ABREU FERREIRA	0.00	4,000.00	410,881.10
23/07/2021	CHK-083992	EDWARD RAUL ABREU FERREIRAS	0.00	4,000.00	406,881.10
23/07/2021	CHK-083993	RAMON JORGE LUIS ABREU	0.00	4,000.00	402,881.10
23/07/2021	CHK-083994	CARLOS ARCANGEL MEJIA JAVIER	0.00	4,000.00	398,881.10
23/07/2021	CHK-083995	MARIA ILUMINADA MEJIA JAVIER	0.00	4,000.00	394,881.10
23/07/2021	CHK-083996	LIA CAROLINA FORTUNATO	0.00	4,000.00	390,881.10
26/07/2021	CHK-083997	FIORLANDA BERNAL SAN JUAN	0.00	12,000.00	378,881.10
26/07/2021	CKN-083241	MATIAS ROJAS VASQUEZ	12,000.00	0.00	390,881.10
27/07/2021	CHK-083998	MARTIN MARIANO BENITEZ	0.00	12,000.00	378,881.10
27/07/2021	CHK-083999	CARMEN ADALGISA LIRIANO	0.00	3,000.00	375,881.10
27/07/2021	CHK-084000	RAMON ANTONIO REYES	0.00	3,000.00	372,881.10
27/07/2021	CHK-084001	MICHELLE LEILANY GONZALEZ	0.00	3,000.00	369,881.10
27/07/2021	CHK-084002	REYMOND JESUS REYES LIRIANO	0.00	3,000.00	366,881.10
27/07/2021	CHK-084003	JOHANNY ISABEL MACEO SOTO	0.00	4,000.00	362,881.10
27/07/2021	CHK-084004	JUNIOR MACEO SOTO	0.00	4,000.00	358,881.10
27/07/2021	CHK-084005	YUGEIDY MACEO SOTO	0.00	4,000.00	354,881.10
28/07/2021	CHK-084006	CARLOS MIGUEL HEREDIA SANTOS	0.00	6,000.00	348,881.10
28/07/2021	CHK-084007	ARTURO RIJO CANDELARIO	0.00	6,000.00	342,881.10
28/07/2021	CHK-084008	DARLIN GRULLON VASQUEZ	0.00	4,000.00	338,881.10
28/07/2021	CHK-084009	ALEXANDRO DIAZ MONTERO	0.00	8,000.00	330,881.10
31/07/2021	CB-00000144	COMISION BANCARIA 0.15%	0.00	888.73	329,992.37
					329,992.37
		Balance al 31 de Julio, 2021			329,992.37

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 30 Junio, 2021 -->			7,623,749.68
01/07/2021	D03-00001810	SERVICIOS FUNERARIOS	31,000.00	0.00	7,654,749.68
01/07/2021	D07-00004343	SERVICIOS FUNERARIOS	20,440.00	0.00	7,675,189.68
01/07/2021	D07-00004344	SERVICIOS FUNERARIOS	14,400.00	0.00	7,689,589.68
01/07/2021	D08-00003185	SERVICIOS FUNERARIOS	14,300.00	0.00	7,703,889.68
01/07/2021	D08-00003186	SERVICIOS FUNERARIOS	13,520.00	0.00	7,717,409.68
01/07/2021	D12-00005453	SERVICIOS FUNERARIOS	14,000.00	0.00	7,731,409.68
01/07/2021	D12-00005454	SERVICIOS FUNERARIOS	11,000.00	0.00	7,742,409.68
01/07/2021	D12-00005455	SERVICIOS FUNERARIOS	21,660.00	0.00	7,764,069.68
01/07/2021	D12-00005456	SERVICIOS FUNERARIOS	10,000.00	0.00	7,774,069.68
01/07/2021	D12-00005457	SERVICIOS FUNERARIOS	8,000.00	0.00	7,782,069.68
01/07/2021	D14-00003932	SERVICIOS FUNERARIOS	11,250.00	0.00	7,793,319.68
01/07/2021	D16-00001902	SERVICIOS FUNERARIOS	8,060.00	0.00	7,801,379.68
01/07/2021	DEP-00018166	INAVI CAJA Y PAGO	7,340.00	0.00	7,808,719.68
02/07/2021	D05-00001360	SERVICIOS FUNERARIOS	3,270.00	0.00	7,811,989.68
02/07/2021	D05-00001361	SERVICIOS FUNERARIOS	200.00	0.00	7,812,189.68
02/07/2021	D08-00003184	SERVICIOS FUNERARIOS	20,860.00	0.00	7,833,049.68
02/07/2021	D09-00000157	SERVICIOS FUNERARIOS	2,800.00	0.00	7,835,849.68
02/07/2021	D10-00001720	SERVICIOS FUNERARIOS	2,150.00	0.00	7,837,999.68
02/07/2021	D10-00001721	SERVICIOS FUNERARIOS	14,900.00	0.00	7,852,899.68
02/07/2021	D12-00005458	SERVICIOS FUNERARIOS	14,510.00	0.00	7,867,409.68
02/07/2021	D12-00005459	SERVICIOS FUNERARIOS	11,000.00	0.00	7,878,409.68
02/07/2021	D12-00005460	SERVICIOS FUNERARIOS	34,800.00	0.00	7,913,209.68
02/07/2021	D12-00005461	SERVICIOS FUNERARIOS	6,800.00	0.00	7,920,009.68
02/07/2021	D14-00003933	SERVICIOS FUNERARIOS	16,570.00	0.00	7,936,579.68
02/07/2021	DEP-00018167	CAJA Y PAGO	2,880.00	0.00	7,939,459.68
03/07/2021	D16-00001903	SERVICIOS FUNERARIOS	9,000.00	0.00	7,948,459.68
05/07/2021	D03-00001811	SERVICIOS FUNERARIOS	33,810.00	0.00	7,982,269.68
05/07/2021	D03-00001812	SERVICIOS FUNERARIOS	55,150.00	0.00	8,037,419.68
05/07/2021	D05-00001362	SERVICIOS FUNERARIOS	2,500.00	0.00	8,039,919.68
05/07/2021	D07-00004345	SERVICIOS FUNERARIOS	48,460.00	0.00	8,088,379.68
05/07/2021	D07-00004346	SERVICIOS FUNERARIOS	25,410.00	0.00	8,113,789.68
05/07/2021	D07-00004347	SERVICIOS FUNERARIOS	700.00	0.00	8,114,489.68
05/07/2021	D07-00004348	SERVICIOS FUNERARIOS	37,480.00	0.00	8,151,969.68
05/07/2021	D07-00004349	SERVICIOS FUNERARIOS	9,900.00	0.00	8,161,869.68
05/07/2021	D07-00004350	SERVICIOS FUNERARIOS	25,500.00	0.00	8,187,369.68
05/07/2021	D08-00003183	SERVICIOS FUNERARIOS	11,440.00	0.00	8,198,809.68
05/07/2021	D09-00000158	SERVICIOS FUNERARIOS	2,700.00	0.00	8,201,509.68
05/07/2021	D10-00001722	SERVICIOS FUNERARIOS	1,500.00	0.00	8,203,009.68
05/07/2021	D12-00005462	SERVICIOS FUNERARIOS	31,650.00	0.00	8,234,659.68
05/07/2021	D12-00005463	SERVICIOS FUNERARIOS	20,000.00	0.00	8,254,659.68
05/07/2021	D12-00005464	SERVICIOS FUNERARIOS	14,000.00	0.00	8,268,659.68
05/07/2021	D12-00005465	SERVICIOS FUNERARIOS	12,500.00	0.00	8,281,159.68
05/07/2021	D14-00003934	SERVICIOS FUNERARIOS	27,910.00	0.00	8,309,069.68

05/07/2021	D16-00001904	SERVICIOS FUNERARIOS	23,000.00	0.00	8,332,069.68
05/07/2021	D16-00001905	SERVICIOS FUNERARIOS	16,800.00	0.00	8,348,869.68
05/07/2021	D16-00001906	SERVICIOS FUNERARIOS	10,950.00	0.00	8,359,819.68
05/07/2021	DEP-00018168	CAJA Y PAGO	1,200.00	0.00	8,361,019.68
06/07/2021	CHK-031473	EMP. DISTRIBUIDORA DE	0.00	198,455.77	8,162,563.91
06/07/2021	D08-00003181	SERVICIOS FUNERARIOS	11,900.00	0.00	8,174,463.91
06/07/2021	D08-00003182	SERVICIOS FUNERARIOS	10,960.00	0.00	8,185,423.91
06/07/2021	D10-00001723	SERVICIOS FUNERARIOS	600.00	0.00	8,186,023.91
06/07/2021	D12-00005466	SERVICIOS FUNERARIOS	200.00	0.00	8,186,223.91
06/07/2021	D12-00005467	SERVICIOS FUNERARIOS	15,020.00	0.00	8,201,243.91
06/07/2021	D12-00005468	SERVICIOS FUNERARIOS	18,300.00	0.00	8,219,543.91
06/07/2021	D12-00005469	SERVICIOS FUNERARIOS	39,600.00	0.00	8,259,143.91
06/07/2021	D14-00003935	SERVICIOS FUNERARIOS	20,800.00	0.00	8,279,943.91
06/07/2021	D14-00003936	SERVICIOS FUNERARIOS	14,270.00	0.00	8,294,213.91
06/07/2021	DEP-00018173	CAJA Y PAGO	3,550.00	0.00	8,297,763.91
07/07/2021	CHK-031474	EMP. DISTRIBUIDORA DE	0.00	111,805.32	8,185,958.59
07/07/2021	D03-00001813	SERVICIOS FUNERARIOS	29,700.00	0.00	8,215,658.59
07/07/2021	D05-00001363	SERVICIOS FUNERARIOS	7,480.00	0.00	8,223,138.59
07/07/2021	D07-00004351	SERVICIOS FUNERARIOS	33,700.00	0.00	8,256,838.59
07/07/2021	D07-00004352	SERVICIOS FUNERARIOS	47,330.00	0.00	8,304,168.59
07/07/2021	D07-00004353	SERVICIOS FUNERARIOS	13,400.00	0.00	8,317,568.59
07/07/2021	D07-00004354	SERVICIOS FUNERARIOS	6,000.00	0.00	8,323,568.59
07/07/2021	D07-00004355	SERVICIOS FUNERARIOS	54,990.00	0.00	8,378,558.59
07/07/2021	D08-00003178	SERVICIOS FUNERARIOS	5,550.00	0.00	8,384,108.59
07/07/2021	D08-00003179	SERVICIOS FUNERARIOS	4,800.00	0.00	8,388,908.59
07/07/2021	D08-00003180	SERVICIOS FUNERARIOS	4,800.00	0.00	8,393,708.59
07/07/2021	D09-00000159	SERVICIOS FUNERARIOS	2,400.00	0.00	8,396,108.59
07/07/2021	D10-00001726	SERVICIOS FUNERARIOS	400.00	0.00	8,396,508.59
07/07/2021	D12-00005471	SERVICIOS FUNERARIOS	12,520.00	0.00	8,409,028.59
07/07/2021	D14-00003937	SERVICIOS FUNERARIOS	8,760.00	0.00	8,417,788.59
07/07/2021	D16-00001907	SERVICIOS FUNERARIOS	3,110.00	0.00	8,420,898.59
07/07/2021	DEP-00018174	CAJA Y PAGO	100,160.00	0.00	8,521,058.59
07/07/2021	DEP-00018175	CAJA Y PAGO	7,580.00	0.00	8,528,638.59
08/07/2021	CHK-031475	SIMONA DELGADO	0.00	2,800.00	8,525,838.59
08/07/2021	CHK-031476	SIMONA DELGADO	0.00	2,721.95	8,523,116.64
08/07/2021	D07-00004356	SERVICIOS FUNERARIOS	28,790.00	0.00	8,551,906.64
08/07/2021	D08-00003175	SERVICIOS FUNERARIOS	10,600.00	0.00	8,562,506.64
08/07/2021	D08-00003176	SERVICIOS FUNERARIOS	6,000.00	0.00	8,568,506.64
08/07/2021	D08-00003177	SERVICIOS FUNERARIOS	11,780.00	0.00	8,580,286.64
08/07/2021	D09-00000167	SERVICIOS FUNERARIOS	800.00	0.00	8,581,086.64
08/07/2021	D10-00001727	SERVICIOS FUNERARIOS	3,100.00	0.00	8,584,186.64
08/07/2021	D12-00005472	SERVICIOS FUNERARIOS	16,290.00	0.00	8,600,476.64
08/07/2021	D14-00003938	SERVICIOS FUNERARIOS	10,870.00	0.00	8,611,346.64
08/07/2021	D16-00001908	SERVICIOS FUNERARIOS	8,350.00	0.00	8,619,696.64
08/07/2021	D16-00001909	SERVICIOS FUNERARIOS	4,610.00	0.00	8,624,306.64
08/07/2021	DEP-00018176	INAVI CAJA Y PAGO	10,950.00	0.00	8,635,256.64
08/07/2021	DEP-00018177	INAVI CAJA Y PAGO	4,980.00	0.00	8,640,236.64
09/07/2021	D05-00001364	SERVICIOS FUNERARIOS	2,760.00	0.00	8,642,996.64
09/07/2021	D05-00001365	SERVICIOS FUNERARIOS	2,260.00	0.00	8,645,256.64
09/07/2021	D07-00004357	SERVICIOS FUNERARIOS	28,600.00	0.00	8,673,856.64
09/07/2021	D07-00004358	SERVICIOS FUNERARIOS	30,000.00	0.00	8,703,856.64
09/07/2021	D07-00004359	SERVICIOS FUNERARIOS	35,630.00	0.00	8,739,486.64
09/07/2021	D07-00004360	SERVICIOS FUNERARIOS	5,000.00	0.00	8,744,486.64
09/07/2021	D08-00003187	SERVICIOS FUNERARIOS	2,820.00	0.00	8,747,306.64
09/07/2021	D10-00001724	SERVICIOS FUNERARIOS	1,980.00	0.00	8,749,286.64
09/07/2021	D12-00005473	SERVICIOS FUNERARIOS	31,800.00	0.00	8,781,086.64
09/07/2021	D12-00005474	SERVICIOS FUNERARIOS	12,100.00	0.00	8,793,186.64
09/07/2021	D12-00005475	SERVICIOS FUNERARIOS	17,900.00	0.00	8,811,086.64
09/07/2021	D12-00005476	SERVICIOS FUNERARIOS	6,800.00	0.00	8,817,886.64
09/07/2021	D14-00003939	SERVICIOS FUNERARIOS	12,600.00	0.00	8,830,486.64
09/07/2021	D16-00001910	SERVICIOS FUNERARIOS	9,250.00	0.00	8,839,736.64
09/07/2021	D16-00001911	SERVICIOS FUNERARIOS	15,000.00	0.00	8,854,736.64
09/07/2021	D16-00001912	SERVICIOS FUNERARIOS	11,400.00	0.00	8,866,136.64
09/07/2021	D16-00001913	SERVICIOS FUNERARIOS	7,240.00	0.00	8,873,376.64
09/07/2021	D16-00001914	SERVICIOS FUNERARIOS	7,820.00	0.00	8,881,196.64
09/07/2021	DEP-00018178	CAJA Y PAGO	1,140.00	0.00	8,882,336.64
12/07/2021	D08-00003188	SERVICIOS FUNERARIOS	9,440.00	0.00	8,891,776.64
12/07/2021	D10-00001725	SERVICIOS FUNERARIOS	800.00	0.00	8,892,576.64
12/07/2021	D12-00005477	SERVICIOS FUNERARIOS	18,320.00	0.00	8,910,896.64
12/07/2021	D12-00005478	SERVICIOS FUNERARIOS	15,000.00	0.00	8,925,896.64
12/07/2021	D12-00005479	SERVICIOS FUNERARIOS	21,900.00	0.00	8,947,796.64
12/07/2021	D12-00005480	SERVICIOS FUNERARIOS	10,800.00	0.00	8,958,596.64
12/07/2021	D14-00003940	SERVICIOS FUNERARIOS	12,760.00	0.00	8,971,356.64
12/07/2021	D14-00003941	SERVICIOS FUNERARIOS	7,800.00	0.00	8,979,156.64
12/07/2021	D16-00001915	SERVICIOS FUNERARIOS	0.00	0.00	8,979,156.64
12/07/2021	D16-00001916	SERVICIOS FUNERARIOS	800.00	0.00	8,979,956.64
12/07/2021	D16-00001917	SERVICIOS FUNERARIOS	440.00	0.00	8,980,396.64
12/07/2021	D16-00001918	SERVICIOS FUNERARIOS	16,300.00	0.00	8,996,696.64
12/07/2021	D16-00001919	SERVICIOS FUNERARIOS	10,190.00	0.00	9,006,886.64
12/07/2021	D16-00001920	SERVICIOS FUNERARIOS	13,000.00	0.00	9,019,886.64
13/07/2021	CHK-031477	MARIA YANIRIS MERCEDES	0.00	12,392.32	9,007,494.32
13/07/2021	CHK-031478	FABIANA DE LOS SANTOS	0.00	25,000.00	8,982,494.32
13/07/2021	D03-00001814	SERVICIOS FUNERARIOS	31,540.00	0.00	9,014,034.32
13/07/2021	D03-00001815	SERVICIOS FUNERARIOS	41,540.00	0.00	9,055,574.32

13/07/2021	D05-00001366	SERVICIOS FUNERARIOS	2,070.00	0.00	9,057,644.32
13/07/2021	D07-00004361	SERVICIOS FUNERARIOS	30,640.00	0.00	9,088,284.32
13/07/2021	D07-00004362	SERVICIOS FUNERARIOS	26,710.00	0.00	9,114,994.32
13/07/2021	D07-00004363	SERVICIOS FUNERARIOS	30,000.00	0.00	9,144,994.32
13/07/2021	D08-00003189	SERVICIOS FUNERARIOS	7,095.00	0.00	9,152,089.32
13/07/2021	D09-00000160	SERVICIOS FUNERARIOS	600.00	0.00	9,152,689.32
13/07/2021	D10-00001728	SERVICIOS FUNERARIOS	1,010.00	0.00	9,153,699.32
13/07/2021	D12-00005481	SERVICIOS FUNERARIOS	21,570.00	0.00	9,175,269.32
13/07/2021	D14-00003942	SERVICIOS FUNERARIOS	11,820.00	0.00	9,187,089.32
13/07/2021	D16-00001921	SERVICIOS FUNERARIOS	8,060.00	0.00	9,195,149.32
13/07/2021	DEP-00018182	CAJA Y PAGO	3,150.00	0.00	9,198,299.32
13/07/2021	TBR-00000255	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	8,698,299.32
14/07/2021	CHK-031479	IVAN MANUEL GUERRERO	0.00	25,000.00	8,673,299.32
14/07/2021	D05-00001367	SERVICIOS FUNERARIOS	3,300.00	0.00	8,676,599.32
14/07/2021	D05-00001368	SERVICIOS FUNERARIOS	1,360.00	0.00	8,677,959.32
14/07/2021	D07-00004364	SERVICIOS FUNERARIOS	22,660.00	0.00	8,700,619.32
14/07/2021	D07-00004365	SERVICIOS FUNERARIOS	35,630.00	0.00	8,736,249.32
14/07/2021	D08-00003190	SERVICIOS FUNERARIOS	13,220.00	0.00	8,749,469.32
14/07/2021	D10-00001746	SERVICIOS FUNERARIOS	1,000.00	0.00	8,750,469.32
14/07/2021	D12-00005482	SERVICIOS FUNERARIOS	13,150.00	0.00	8,763,619.32
14/07/2021	D14-00003943	SERVICIOS FUNERARIOS	9,000.00	0.00	8,772,619.32
14/07/2021	D14-00003944	SERVICIOS FUNERARIOS	8,600.00	0.00	8,781,219.32
14/07/2021	D14-00003945	SERVICIOS FUNERARIOS	21,300.00	0.00	8,802,519.32
14/07/2021	D16-00001922	SERVICIOS FUNERARIOS	30,000.00	0.00	8,832,519.32
14/07/2021	D16-00001923	SERVICIOS FUNERARIOS	7,790.00	0.00	8,840,309.32
15/07/2021	CHK-031480	ERIDANIA NAZARET MARTE	0.00	6,159.30	8,834,150.02
15/07/2021	CHK-031481	YUDELKA MARIA GUZMAN	0.00	4,455.00	8,829,695.02
15/07/2021	CHK-031482	COMERCIAL UP, SRL.	0.00	31,527.00	8,798,168.02
15/07/2021	CHK-031483	YOHANNY CLARIBEL RUIZ LARA	0.00	25,000.00	8,773,168.02
15/07/2021	CHK-031484	MERYS DALIA LARA DE LA CRUZ	0.00	25,000.00	8,748,168.02
15/07/2021	D03-00001816	SERVICIOS FUNERARIOS	40,740.00	0.00	8,788,908.02
15/07/2021	D05-00001369	SERVICIOS FUNERARIOS	5,220.00	0.00	8,794,128.02
15/07/2021	D08-00003191	SERVICIOS FUNERARIOS	1,040.00	0.00	8,795,168.02
15/07/2021	D09-00000161	SERVICIOS FUNERARIOS	450.00	0.00	8,795,618.02
15/07/2021	D10-00001744	SERVICIOS FUNERARIOS	900.00	0.00	8,796,518.02
15/07/2021	D12-00005483	SERVICIOS FUNERARIOS	10,870.00	0.00	8,807,388.02
15/07/2021	D12-00005484	SERVICIOS FUNERARIOS	8,000.00	0.00	8,815,388.02
15/07/2021	D12-00005485	SERVICIOS FUNERARIOS	14,000.00	0.00	8,829,388.02
15/07/2021	D12-00005486	SERVICIOS FUNERARIOS	16,500.00	0.00	8,845,888.02
15/07/2021	D12-00005487	SERVICIOS FUNERARIOS	8,000.00	0.00	8,853,888.02
15/07/2021	D12-00005488	SERVICIOS FUNERARIOS	19,900.00	0.00	8,873,788.02
15/07/2021	D12-00005489	SERVICIOS FUNERARIOS	42,300.00	0.00	8,916,088.02
15/07/2021	D12-00005490	SERVICIOS FUNERARIOS	13,000.00	0.00	8,929,088.02
15/07/2021	D12-00005491	SERVICIOS FUNERARIOS	9,000.00	0.00	8,938,088.02
15/07/2021	D14-00003946	SERVICIOS FUNERARIOS	8,550.00	0.00	8,946,638.02
15/07/2021	D14-00003973	SERVICIOS FUNERARIOS	900.00	0.00	8,947,538.02
15/07/2021	D16-00001924	SERVICIOS FUNERARIOS	25,000.00	0.00	8,972,538.02
15/07/2021	D16-00001925	SERVICIOS FUNERARIOS	5,070.00	0.00	8,977,608.02
16/07/2021	CHK-031485	COMERCIALIZADORA GRAFICA	0.00	53,573.33	8,924,034.69
16/07/2021	CHK-031486	CANARIO DIESEL, SRL.	0.00	229,218.75	8,694,815.94
16/07/2021	CHK-031487	DALOVANIS JIMENEZ PEREZ DE	0.00	25,000.00	8,669,815.94
16/07/2021	CHK-031488	BETHANIA ANGELICA	0.00	12,000.00	8,657,815.94
16/07/2021	CHK-031489	ANA CONSORCIA RODRIGUEZ	0.00	25,000.00	8,632,815.94
16/07/2021	CHK-031490	MARGARITA BERNANDA AYBAR	0.00	25,000.00	8,607,815.94
16/07/2021	CHK-031491	CARMEN MARIA PEREZ SANCHEZ	0.00	25,000.00	8,582,815.94
16/07/2021	CHK-031492	FRANCISCO MERQUADES ORTIZ	0.00	12,000.00	8,570,815.94
16/07/2021	CHK-031493	DAVID ANTONIO HIRALDO PEREZ	0.00	25,000.00	8,545,815.94
16/07/2021	D03-00001817	SERVICIOS FUNERARIOS	20,800.00	0.00	8,566,615.94
16/07/2021	D05-00001370	SERVICIOS FUNERARIOS	1,080.00	0.00	8,567,695.94
16/07/2021	D07-00004366	SERVICIOS FUNERARIOS	24,220.00	0.00	8,591,915.94
16/07/2021	D07-00004367	SERVICIOS FUNERARIOS	5,000.00	0.00	8,596,915.94
16/07/2021	D07-00004368	SERVICIOS FUNERARIOS	10,590.00	0.00	8,607,505.94
16/07/2021	D08-00003192	SERVICIOS FUNERARIOS	5,760.00	0.00	8,613,265.94
16/07/2021	D10-00001729	SERVICIOS FUNERARIOS	17,400.00	0.00	8,630,665.94
16/07/2021	D10-00001730	SERVICIOS FUNERARIOS	300.00	0.00	8,630,965.94
16/07/2021	D12-00005492	SERVICIOS FUNERARIOS	27,300.00	0.00	8,658,265.94
16/07/2021	D12-00005493	SERVICIOS FUNERARIOS	8,600.00	0.00	8,666,865.94
16/07/2021	D12-00005494	SERVICIOS FUNERARIOS	9,070.00	0.00	8,675,935.94
16/07/2021	D12-00005495	SERVICIOS FUNERARIOS	3,300.00	0.00	8,679,235.94
16/07/2021	D14-00003947	SERVICIOS FUNERARIOS	15,010.00	0.00	8,694,245.94
16/07/2021	D14-00003948	SERVICIOS FUNERARIOS	8,000.00	0.00	8,702,245.94
16/07/2021	D14-00003949	SERVICIOS FUNERARIOS	3,920.00	0.00	8,706,165.94
16/07/2021	D16-00001926	SERVICIOS FUNERARIOS	25,000.00	0.00	8,731,165.94
16/07/2021	D16-00001927	SERVICIOS FUNERARIOS	9,440.00	0.00	8,740,605.94
16/07/2021	DEP-00018183	CAJA Y PAGO	1,200.00	0.00	8,741,805.94
19/07/2021	CHK-031494	JULIO CESAR MORILLO MIRANDA	0.00	25,000.00	8,716,805.94
19/07/2021	CHK-031495	FATIMA ANYELINA SERRANO	0.00	11,895.00	8,704,910.94
19/07/2021	D05-00001371	SERVICIOS FUNERARIOS	560.00	0.00	8,705,470.94
19/07/2021	D07-00004369	SERVICIOS FUNERARIOS	24,910.00	0.00	8,730,380.94
19/07/2021	D07-00004370	SERVICIOS FUNERARIOS	300.00	0.00	8,730,680.94
19/07/2021	D07-00004371	SERVICIOS FUNERARIOS	6,100.00	0.00	8,736,780.94
19/07/2021	D07-00004372	SERVICIOS FUNERARIOS	300.00	0.00	8,737,080.94
19/07/2021	D08-00003194	SERVICIOS FUNERARIOS	13,530.00	0.00	8,750,610.94
19/07/2021	D09-00000162	SERVICIOS FUNERARIOS	1,480.00	0.00	8,752,090.94

19/07/2021	D10-00001731	SERVICIOS FUNERARIOS	1,480.00	0.00	8,753,570.94
19/07/2021	D12-00005496	SERVICIOS FUNERARIOS	15,240.00	0.00	8,768,810.94
19/07/2021	D12-00005497	SERVICIOS FUNERARIOS	14,600.00	0.00	8,783,410.94
19/07/2021	D12-00005498	SERVICIOS FUNERARIOS	7,000.00	0.00	8,790,410.94
19/07/2021	D12-00005499	SERVICIOS FUNERARIOS	18,300.00	0.00	8,808,710.94
19/07/2021	D12-00005500	SERVICIOS FUNERARIOS	6,000.00	0.00	8,814,710.94
19/07/2021	D14-00003950	SERVICIOS FUNERARIOS	10,000.00	0.00	8,824,710.94
19/07/2021	D14-00003951	SERVICIOS FUNERARIOS	35,300.00	0.00	8,860,010.94
19/07/2021	D14-00003952	SERVICIOS FUNERARIOS	14,890.00	0.00	8,874,900.94
19/07/2021	D16-00001928	SERVICIOS FUNERARIOS	1,800.00	0.00	8,876,700.94
19/07/2021	D16-00001929	SERVICIOS FUNERARIOS	5,420.00	0.00	8,882,120.94
19/07/2021	D16-00001930	SERVICIOS FUNERARIOS	4,930.00	0.00	8,887,050.94
19/07/2021	D16-00001931	SERVICIOS FUNERARIOS	16,300.00	0.00	8,903,350.94
19/07/2021	DEP-00018184	CAJA Y PAGO	250.00	0.00	8,903,600.94
20/07/2021	D03-00001818	SERVICIOS FUNERARIOS	5,600.00	0.00	8,909,200.94
20/07/2021	D05-00001372	SERVICIOS FUNERARIOS	1,820.00	0.00	8,911,020.94
20/07/2021	D07-00004373	SERVICIOS FUNERARIOS	38,330.00	0.00	8,949,350.94
20/07/2021	D07-00004374	SERVICIOS FUNERARIOS	25,000.00	0.00	8,974,350.94
20/07/2021	D07-00004375	SERVICIOS FUNERARIOS	16,300.00	0.00	8,990,650.94
20/07/2021	D07-00004376	SERVICIOS FUNERARIOS	300.00	0.00	8,990,950.94
20/07/2021	D08-00003193	SERVICIOS FUNERARIOS	16,300.00	0.00	9,007,250.94
20/07/2021	D10-00001732	SERVICIOS FUNERARIOS	11,000.00	0.00	9,018,250.94
20/07/2021	D10-00001733	SERVICIOS FUNERARIOS	1,200.00	0.00	9,019,450.94
20/07/2021	D10-00001734	SERVICIOS FUNERARIOS	520.00	0.00	9,019,970.94
20/07/2021	D12-00005501	SERVICIOS FUNERARIOS	9,630.00	0.00	9,029,600.94
20/07/2021	D14-00003953	SERVICIOS FUNERARIOS	17,800.00	0.00	9,047,400.94
20/07/2021	D16-00001932	SERVICIOS FUNERARIOS	9,970.00	0.00	9,057,370.94
20/07/2021	D16-00001933	SERVICIOS FUNERARIOS	6,500.00	0.00	9,063,870.94
20/07/2021	DEP-00018185	CAJA Y PAGO	20,805.00	0.00	9,084,675.94
20/07/2021	DEP-00018186	CAJA Y PAGO	4,060.00	0.00	9,088,735.94
21/07/2021	CHK-031496	MARIA CRISTINA GUZMAN JAIME	0.00	25,000.00	9,063,735.94
21/07/2021	CHK-031497	ANA MERCEDES ALMONTE	0.00	25,000.00	9,038,735.94
21/07/2021	CHK-031498	ROMELIA RAMIREZ	0.00	25,000.00	9,013,735.94
21/07/2021	CHK-031499	ROSA ALBA ANTONIA CABRERA	0.00	25,000.00	8,988,735.94
21/07/2021	CHK-031500	JENNY ELIZABETH YNOA DE	0.00	25,000.00	8,963,735.94
21/07/2021	CHK-031501	FATIMA MARIELY GUZMAN	0.00	25,000.00	8,938,735.94
21/07/2021	CHK-031502	FLANMARION BATISTA MATOS	0.00	4,800.00	8,933,935.94
21/07/2021	CHK-031503	MAYRA MARIBEL VICIOSO	0.00	25,000.00	8,908,935.94
21/07/2021	CHK-031504	JOSE RAMON RODRIGUEZ	0.00	25,000.00	8,883,935.94
21/07/2021	CHK-031505	ANA BELKIS REYES PEGUERO	0.00	25,000.00	8,858,935.94
21/07/2021	CHK-031506	PEDRO JULIO RODRIGUEZ	0.00	20,000.00	8,838,935.94
21/07/2021	D05-00001373	SERVICIOS FUNERARIOS	8,300.00	0.00	8,847,235.94
21/07/2021	D08-00003195	SERVICIOS FUNERARIOS	11,400.00	0.00	8,858,635.94
21/07/2021	D10-00001735	SERVICIOS FUNERARIOS	860.00	0.00	8,859,495.94
21/07/2021	D12-00005502	SERVICIOS FUNERARIOS	11,920.00	0.00	8,871,415.94
21/07/2021	D12-00005503	SERVICIOS FUNERARIOS	2,300.00	0.00	8,873,715.94
21/07/2021	D12-00005504	SERVICIOS FUNERARIOS	9,000.00	0.00	8,882,715.94
21/07/2021	D14-00003954	SERVICIOS FUNERARIOS	11,280.00	0.00	8,893,995.94
22/07/2021	D08-00003196	SERVICIOS FUNERARIOS	6,700.00	0.00	8,900,695.94
22/07/2021	D09-00000163	SERVICIOS FUNERARIOS	2,440.00	0.00	8,903,135.94
22/07/2021	D10-00001736	SERVICIOS FUNERARIOS	600.00	0.00	8,903,735.94
22/07/2021	D12-00005505	SERVICIOS FUNERARIOS	13,580.00	0.00	8,917,315.94
22/07/2021	D12-00005506	SERVICIOS FUNERARIOS	2,300.00	0.00	8,919,615.94
22/07/2021	D14-00003970	SERVICIOS FUNERARIOS	17,490.00	0.00	8,937,105.94
22/07/2021	D16-00001934	SERVICIOS FUNERARIOS	8,500.00	0.00	8,945,605.94
22/07/2021	D16-00001935	SERVICIOS FUNERARIOS	11,240.00	0.00	8,956,845.94
22/07/2021	D16-00001936	SERVICIOS FUNERARIOS	2,310.00	0.00	8,959,155.94
22/07/2021	DEP-00018187	CAJA Y PAGO	1,400.00	0.00	8,960,555.94
23/07/2021	CHK-031507	INSTITUTO NACIONAL DE AGUAS	0.00	8,399.15	8,952,156.79
23/07/2021	CHK-031508	EMP. DISTRIBUIDORA DE	0.00	189,869.95	8,762,286.84
23/07/2021	CHK-031509	CORINA SOSA SOSA	0.00	25,000.00	8,737,286.84
23/07/2021	CKN-031507	INSTITUTO NACIONAL DE AGUAS	8,399.15	0.00	8,745,685.99
23/07/2021	D03-00001819	SERVICIOS FUNERARIOS	46,500.00	0.00	8,792,185.99
23/07/2021	D07-00004377	SERVICIOS FUNERARIOS	9,000.00	0.00	8,801,185.99
23/07/2021	D07-00004378	SERVICIOS FUNERARIOS	21,760.00	0.00	8,822,945.99
23/07/2021	D07-00004379	SERVICIOS FUNERARIOS	27,560.00	0.00	8,850,505.99
23/07/2021	D07-00004380	SERVICIOS FUNERARIOS	5,000.00	0.00	8,855,505.99
23/07/2021	D07-00004381	SERVICIOS FUNERARIOS	31,690.00	0.00	8,887,195.99
23/07/2021	D07-00004382	SERVICIOS FUNERARIOS	9,900.00	0.00	8,897,095.99
23/07/2021	D07-00004383	SERVICIOS FUNERARIOS	17,400.00	0.00	8,914,495.99
23/07/2021	D08-00003197	SERVICIOS FUNERARIOS	9,900.00	0.00	8,924,395.99
23/07/2021	D08-00003198	SERVICIOS FUNERARIOS	8,680.00	0.00	8,933,075.99
23/07/2021	D10-00001737	SERVICIOS FUNERARIOS	350.00	0.00	8,933,425.99
23/07/2021	D12-00005522	SERVICIOS FUNERARIOS	13,560.00	0.00	8,946,985.99
23/07/2021	D12-00005523	SERVICIOS FUNERARIOS	12,000.00	0.00	8,958,985.99
23/07/2021	D12-00005524	SERVICIOS FUNERARIOS	25,600.00	0.00	8,984,585.99
23/07/2021	D14-00003955	SERVICIOS FUNERARIOS	3,300.00	0.00	8,987,885.99
23/07/2021	D14-00003956	SERVICIOS FUNERARIOS	3,000.00	0.00	8,990,885.99
23/07/2021	D14-00003957	SERVICIOS FUNERARIOS	7,790.00	0.00	8,998,675.99
23/07/2021	D16-00001937	SERVICIOS FUNERARIOS	200.00	0.00	8,998,875.99
23/07/2021	D16-00001938	SERVICIOS FUNERARIOS	6,060.00	0.00	9,004,935.99
23/07/2021	D16-00001939	SERVICIOS FUNERARIOS	15,000.00	0.00	9,019,935.99
23/07/2021	D16-00001940	SERVICIOS FUNERARIOS	25,000.00	0.00	9,044,935.99
23/07/2021	DEP-00018188	CAJA Y PAGO	2,270.00	0.00	9,047,205.99

23/07/2021	TRB-00000180	PAGO SEGURO FUNERARIO VIA	1,050.00	0.00	9,048,255.99
26/07/2021	CHK-031510	ALTICE DOMINICANA, S. A.	0.00	24,963.96	9,023,292.03
26/07/2021	CHK-031511	RUBERT DARIO CUEVAS	0.00	25,000.00	8,998,292.03
26/07/2021	D05-00001374	SERVICIOS FUNERARIOS	4,440.00	0.00	9,002,732.03
26/07/2021	D05-00001375	SERVICIOS FUNERARIOS	1,430.00	0.00	9,004,162.03
26/07/2021	D05-00001376	SERVICIOS FUNERARIOS	400.00	0.00	9,004,562.03
26/07/2021	D08-00003199	SERVICIOS FUNERARIOS	19,190.00	0.00	9,023,752.03
26/07/2021	D09-00000164	SERVICIOS FUNERARIOS	1,000.00	0.00	9,024,752.03
26/07/2021	D12-00005507	SERVICIOS FUNERARIOS	21,780.00	0.00	9,046,532.03
26/07/2021	D12-00005508	SERVICIOS FUNERARIOS	8,000.00	0.00	9,054,532.03
26/07/2021	D12-00005509	SERVICIOS FUNERARIOS	27,300.00	0.00	9,081,832.03
26/07/2021	D12-00005510	SERVICIOS FUNERARIOS	39,600.00	0.00	9,121,432.03
26/07/2021	D14-00003958	SERVICIOS FUNERARIOS	15,330.00	0.00	9,136,762.03
26/07/2021	D16-00001941	SERVICIOS FUNERARIOS	13,500.00	0.00	9,150,262.03
26/07/2021	D16-00001942	SERVICIOS FUNERARIOS	400.00	0.00	9,150,662.03
26/07/2021	D16-00001943	SERVICIOS FUNERARIOS	30,000.00	0.00	9,180,662.03
26/07/2021	D16-00001944	SERVICIOS FUNERARIOS	13,500.00	0.00	9,194,162.03
26/07/2021	DEP-00018189	CAJA Y PAGO	3,340.00	0.00	9,197,502.03
27/07/2021	CHK-031512	YUDELKA MARIA GUZMAN	0.00	7,303.40	9,190,198.63
27/07/2021	CHK-031513	INSTITUTO NACIONAL DE AGUAS	0.00	8,399.15	9,181,799.48
27/07/2021	D03-00001820	SERVICIOS FUNERARIOS	89,980.00	0.00	9,271,779.48
27/07/2021	D03-00001821	SERVICIOS FUNERARIOS	16,820.00	0.00	9,288,599.48
27/07/2021	D05-00001377	SERVICIOS FUNERARIOS	2,320.00	0.00	9,290,919.48
27/07/2021	D07-00004384	SERVICIOS FUNERARIOS	28,550.00	0.00	9,319,469.48
27/07/2021	D07-00004385	SERVICIOS FUNERARIOS	43,530.00	0.00	9,362,999.48
27/07/2021	D07-00004386	SERVICIOS FUNERARIOS	12,600.00	0.00	9,375,599.48
27/07/2021	D07-00004387	SERVICIOS FUNERARIOS	16,310.00	0.00	9,391,909.48
27/07/2021	D07-00004388	SERVICIOS FUNERARIOS	300.00	0.00	9,392,209.48
27/07/2021	D08-00003200	SERVICIOS FUNERARIOS	4,800.00	0.00	9,397,009.48
27/07/2021	D08-00003201	SERVICIOS FUNERARIOS	10,460.00	0.00	9,407,469.48
27/07/2021	D08-00003202	SERVICIOS FUNERARIOS	12,400.00	0.00	9,419,869.48
27/07/2021	D08-00003203	SERVICIOS FUNERARIOS	6,000.00	0.00	9,425,869.48
27/07/2021	D10-00001738	SERVICIOS FUNERARIOS	2,840.00	0.00	9,428,709.48
27/07/2021	D12-00005511	SERVICIOS FUNERARIOS	22,280.00	0.00	9,450,989.48
27/07/2021	D14-00003959	SERVICIOS FUNERARIOS	37,800.00	0.00	9,488,789.48
27/07/2021	D14-00003960	SERVICIOS FUNERARIOS	14,600.00	0.00	9,503,389.48
27/07/2021	D14-00003961	SERVICIOS FUNERARIOS	11,800.00	0.00	9,515,189.48
27/07/2021	D16-00001945	SERVICIOS FUNERARIOS	5,470.00	0.00	9,520,659.48
27/07/2021	D16-00001946	SERVICIOS FUNERARIOS	11,900.00	0.00	9,532,559.48
27/07/2021	D16-00001956	SERVICIOS FUNERARIOS	0.00	0.00	9,532,559.48
27/07/2021	D16-00001957	SERVICIOS FUNERARIOS	4,850.00	0.00	9,537,409.48
27/07/2021	D16-00001958	SERVICIOS FUNERARIOS	13,500.00	0.00	9,550,909.48
27/07/2021	DEP-00018190	CAJA Y PAGO	3,590.00	0.00	9,554,499.48
28/07/2021	D07-00004389	SERVICIOS FUNERARIOS	32,400.00	0.00	9,586,899.48
28/07/2021	D07-00004390	SERVICIOS FUNERARIOS	1,990.00	0.00	9,588,889.48
28/07/2021	D07-00004391	SERVICIOS FUNERARIOS	12,400.00	0.00	9,601,289.48
28/07/2021	D07-00004392	SERVICIOS FUNERARIOS	7,000.00	0.00	9,608,289.48
28/07/2021	D07-00004393	SERVICIOS FUNERARIOS	300.00	0.00	9,608,589.48
28/07/2021	D07-00004394	SERVICIOS FUNERARIOS	33,100.00	0.00	9,641,689.48
28/07/2021	D08-00003204	SERVICIOS FUNERARIOS	8,950.00	0.00	9,650,639.48
28/07/2021	D10-00001739	SERVICIOS FUNERARIOS	2,190.00	0.00	9,652,829.48
28/07/2021	D12-00005512	SERVICIOS FUNERARIOS	20,800.00	0.00	9,673,629.48
28/07/2021	D12-00005513	SERVICIOS FUNERARIOS	4,500.00	0.00	9,678,129.48
28/07/2021	D12-00005514	SERVICIOS FUNERARIOS	23,300.00	0.00	9,701,429.48
28/07/2021	D12-00005515	SERVICIOS FUNERARIOS	31,800.00	0.00	9,733,229.48
28/07/2021	D12-00005516	SERVICIOS FUNERARIOS	24,300.00	0.00	9,757,529.48
28/07/2021	D12-00005535	SERVICIOS FUNERARIOS	12,100.00	0.00	9,769,629.48
28/07/2021	D14-00003962	SERVICIOS FUNERARIOS	15,260.00	0.00	9,784,889.48
28/07/2021	D16-00001947	SERVICIOS FUNERARIOS	3,840.00	0.00	9,788,729.48
28/07/2021	DEP-00018191	CAJA Y PAGO	2,000.00	0.00	9,790,729.48
29/07/2021	D03-00001822	SERVICIOS FUNERARIOS	21,820.00	0.00	9,812,549.48
29/07/2021	D05-00001378	SERVICIOS FUNERARIOS	2,840.00	0.00	9,815,389.48
29/07/2021	D07-00004395	SERVICIOS FUNERARIOS	27,830.00	0.00	9,843,219.48
29/07/2021	D08-00003205	SERVICIOS FUNERARIOS	13,440.00	0.00	9,856,659.48
29/07/2021	D09-00000165	SERVICIOS FUNERARIOS	3,360.00	0.00	9,860,019.48
29/07/2021	D12-00005517	SERVICIOS FUNERARIOS	18,120.00	0.00	9,878,139.48
29/07/2021	D12-00005518	SERVICIOS FUNERARIOS	20,600.00	0.00	9,898,739.48
29/07/2021	D12-00005519	SERVICIOS FUNERARIOS	22,100.00	0.00	9,920,839.48
29/07/2021	D14-00003963	SERVICIOS FUNERARIOS	14,910.00	0.00	9,935,749.48
29/07/2021	D14-00003964	SERVICIOS FUNERARIOS	0.00	0.00	9,935,749.48
29/07/2021	D16-00001948	SERVICIOS FUNERARIOS	16,300.00	0.00	9,952,049.48
29/07/2021	D16-00001949	SERVICIOS FUNERARIOS	2,250.00	0.00	9,954,299.48
29/07/2021	DEP-00018192	INAVI CAJA Y PAGO	125,150.00	0.00	10,079,449.48
29/07/2021	DEP-00018193	INAVI CAJA Y PAGO	1,550.00	0.00	10,080,999.48
30/07/2021	CHK-031514	AMADA MERCEDES PEÑA DE	0.00	9,425.49	10,071,573.99
30/07/2021	CKN-031292	SUPLIDORA DE FUNERARIAS LAS	298,998.00	0.00	10,370,571.99
30/07/2021	D07-00004396	SERVICIOS FUNERARIOS	33,280.00	0.00	10,403,851.99
30/07/2021	D08-00003206	SERVICIOS FUNERARIOS	4,380.00	0.00	10,408,231.99
30/07/2021	D10-00001740	SERVICIOS FUNERARIOS	400.00	0.00	10,408,631.99
30/07/2021	D12-00005520	SERVICIOS FUNERARIOS	13,030.00	0.00	10,421,661.99
30/07/2021	D12-00005521	SERVICIOS FUNERARIOS	1,800.00	0.00	10,423,461.99
30/07/2021	D14-00003965	SERVICIOS FUNERARIOS	12,290.00	0.00	10,435,751.99
30/07/2021	D14-00003966	SERVICIOS FUNERARIOS	2,300.00	0.00	10,438,051.99
30/07/2021	DEP-00018194	CAJA Y PAGO	1,460.00	0.00	10,439,511.99

31/07/2021	CB-00000176	COMISION BANCARIA 0.15%	0.00	2,912.14	10,436,599.85
31/07/2021	DEP-00018196	DEPOSITO VIA CARDNET-PASTEUR	310,537.50	0.00	10,747,137.35
31/07/2021	DEP-00018197	DEPOSITO VIA CARDNET-CAJA	42,851.25	0.00	10,789,988.60
31/07/2021	DEP-00018198	DEPOSITO VIA	337,418.25	0.00	11,127,406.85
31/07/2021	DEP-00018199	DEPOSITO VIA	1,755.00	0.00	11,129,161.85
		Balance al 31 Julio, 2021 -->			11,129,161.85

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021			218,579.18
05/07/2021	CHK-061683	LUZ MARIA MEDINA FERRERAS	0.00	3,512.50	215,066.68
05/07/2021	CHK-061684	FRANCISCO ANTONIO SANCHEZ	0.00	3,837.50	211,229.18
05/07/2021	CHK-061685	RAQUEL MENDEZ DE LORA	0.00	1,200.00	210,029.18
05/07/2021	CHK-061686	POLITO ANTONIO GUERRERO	0.00	3,164.50	206,864.68
05/07/2021	CHK-061687	LUIS ALQUIMEDEZ BRAZOBAN	0.00	587.50	206,277.18
05/07/2021	CHK-061688	EDES RAMON FRANCISCO	0.00	4,523.80	201,753.38
05/07/2021	CHK-061689	JOSE LUIS RAFAEL DEL CARMEN	0.00	3,337.50	198,415.88
05/07/2021	CHK-061690	BETANIA MAGALY MARIANO DEL	0.00	3,969.00	194,446.88
05/07/2021	CHK-061691	ADA MARGARITA CUEVAS	0.00	3,797.50	190,649.38
06/07/2021	CHK-061692	ALEJANDRO RAMIREZ JAIME	0.00	3,880.90	186,768.48
06/07/2021	CHK-061693	MARIA DEL CARMEN PICHARDO	0.00	4,059.65	182,708.83
06/07/2021	CHK-061694	ANGELA DEL ROSARIO GUERRERO	0.00	3,675.00	179,033.83
06/07/2021	CHK-061695	JUAN FERNANDEZ CLAUDIO	0.00	4,290.50	174,743.33
06/07/2021	CHK-061696	CLARA AUXILIADORA CUEVAS	0.00	1,212.50	173,530.83
06/07/2021	CHK-061697	ANTONIO GARIBALDY PEREZ	0.00	1,437.50	172,093.33
06/07/2021	CHK-061698	BELINDA ELIZABETH RUIZ DE	0.00	3,952.10	168,141.23
06/07/2021	CHK-061699	EBELIZA DE JESUS CRUZ VARGAS	0.00	2,362.50	165,778.73
06/07/2021	CHK-061700	VICENTE AREVALO MARTINEZ	0.00	4,563.45	161,215.28
06/07/2021	CHK-061701	DOMINGO REGALADO HIDALGO	0.00	1,325.00	159,890.28
06/07/2021	CHK-061702	YOKASTA ELIZABETH MONEGRO	0.00	1,337.50	158,552.78
06/07/2021	CHK-061703	ESTELA ALTAGRACIA CORPORAN	0.00	4,660.30	153,892.48
06/07/2021	CHK-061704	HUGO ALBERTO ROA SANCHEZ	0.00	2,362.50	151,529.98
06/07/2021	CHK-061705	MARIA TEJADA HICIANO	0.00	1,775.00	149,754.98
06/07/2021	CHK-061706	YRIS YOCASTA GARCIA BATISTA	0.00	3,525.00	146,229.98
06/07/2021	CHK-061707	NARCISO RADHAMES MORENO	0.00	4,097.50	142,132.48
06/07/2021	CHK-061708	MARIA EDUVIGES GUERRERO	0.00	3,699.50	138,432.98
06/07/2021	CHK-061709	CACILDA NORA LUCIANO	0.00	4,577.85	133,855.13
06/07/2021	CHK-061710	NANCIS REGINA GARCIA	0.00	1,300.00	132,555.13
06/07/2021	CHK-061711	FLOR MARIA PERALTA TORRES	0.00	4,289.00	128,266.13
06/07/2021	CHK-061712	ANA RITA PEREZ NUÑEZ DE	0.00	1,762.50	126,503.63
06/07/2021	CHK-061713	LAINY MERCEDES DEL ROSARIO	0.00	887.50	125,616.13
06/07/2021	CHK-061714	MILADY ALTAGRACIA ACOSTA	0.00	2,450.00	123,166.13
06/07/2021	CHK-061715	SOFIA TEOFILA CLARIBEL	0.00	587.50	122,578.63
06/07/2021	CHK-061716	GARI ROBERTO PEREZ PEÑA	0.00	975.00	121,603.63
07/07/2021	CHK-061717	JACQUELINE HERNANDEZ	0.00	637.50	120,966.13
07/07/2021	CHK-061718	SILVANO JIMENEZ AQUINO	0.00	4,768.90	116,197.23
07/07/2021	CHK-061719	JOHAN MANUEL FELIZ LOPEZ	0.00	2,437.50	113,759.73
07/07/2021	CHK-061720	JOHANNA HEREDIA VENTURA	0.00	2,187.50	111,572.23
08/07/2021	CHK-061721	JULIAN FELIX LINARES MEJIA	0.00	512.50	111,059.73
08/07/2021	CHK-061722	CESARINA AURORA POLANCO	0.00	4,096.75	106,962.98
08/07/2021	CHK-061723	ROSA MIRIAN PINEYRO PEREZ	0.00	3,868.85	103,094.13
08/07/2021	CHK-061724	MARIO ANTONIO BERROA	0.00	862.50	102,231.63
08/07/2021	CHK-061725	JOSE LUIS RAFAEL DEL CARMEN	0.00	4,102.30	98,129.33
08/07/2021	CHK-061726	ROSA ELBA CEBALLO ACOSTA	0.00	4,774.95	93,354.38
08/07/2021	CHK-061727	ALMA DAMARIS FRIAS	0.00	750.00	92,604.38
08/07/2021	CHK-061728	NORQUELIS VALDEZ ARIAS	0.00	750.00	91,854.38
08/07/2021	CHK-061729	JACQUELINE PAULA HERNANDEZ	0.00	750.00	91,104.38
08/07/2021	CHK-061730	JUAN FELIPE MERCEDES	0.00	2,400.00	88,704.38
08/07/2021	CKN-059759	GERARDO RAMIREZ MERCEDES	1,000.00	0.00	89,704.38
09/07/2021	CHK-061731	OLGA MIGUELINA HINOJOSA DE	0.00	750.00	88,954.38
09/07/2021	CHK-061732	MARIA HERMINIA TORIBIO DE	0.00	4,316.45	84,637.93
09/07/2021	CHK-061733	CARLOS MANUEL CALDERON	0.00	1,787.50	82,850.43
09/07/2021	CHK-061734	MANUEL EMILIO CAPELLAN	0.00	1,962.50	80,887.93
09/07/2021	CHK-061735	MILEDYS ALTAGRACIA CEDEÑO	0.00	1,612.50	79,275.43
09/07/2021	CHK-061736	LIDIA MARINA CESPEDES	0.00	3,517.50	75,757.93
09/07/2021	CHK-061737	KERSIS ALTAGRACIA CORREA	0.00	1,225.00	74,532.93
09/07/2021	CHK-061738	RAFAEL VASQUEZ MARTINEZ	0.00	987.50	73,545.43
09/07/2021	CHK-061739	JOEL DAVID ORTEGA JAQUEZ	0.00	550.00	72,995.43
09/07/2021	CHK-061740	ARELIS ESPEJO DOTEI	0.00	4,257.85	68,737.58
09/07/2021	CHK-061741	EHNYER MIGUEL MEJIA GOMEZ	0.00	737.50	68,000.08
09/07/2021	CHK-061742	JUANA EVANGELISTA SANCHEZ	0.00	3,858.00	64,142.08
09/07/2021	CHK-061743	NIDIA NELLY VALDEZ SEVERINO	0.00	4,004.30	60,137.78
09/07/2021	CHK-061744	ROSALIA REYNOSO VIZCAINO DE	0.00	4,196.20	55,941.58
09/07/2021	CHK-061745	ESTEBAN MARINO TORRES	0.00	1,100.00	54,841.58
09/07/2021	CHK-061746	MARIA MERCEDES MEDINA	0.00	737.50	54,104.08
09/07/2021	CHK-061747	RAFAEL ALEJANDRO FORTUNATO	0.00	1,437.50	52,666.58
09/07/2021	CHK-061748	JOSE HERIBERTO AQUILES	0.00	2,400.00	50,266.58
09/07/2021	CHK-061749	ANA BELKIS SANTANA BEATO	0.00	1,087.50	49,179.08
09/07/2021	CHK-061750	ANA ROSA MONTERO MONTERO	0.00	987.50	48,191.58
09/07/2021	CHK-061751	RONNY FRANCISCO AMARANTE	0.00	1,912.50	46,279.08

09/07/2021	CHK-061752	CAMILO ABAD TAPIA	0.00	1,312.50	44,966.58
09/07/2021	CHK-061753	FRANCISCO PLATA MATOS	0.00	825.00	44,141.58
09/07/2021	CHK-061754	MARGARITA SOLANO	0.00	4,573.30	39,568.28
09/07/2021	CHK-061755	GLADYS MERCEDES MEDINA DE	0.00	1,250.00	38,318.28
09/07/2021	CHK-061756	EUSEBIA GUZMAN MARTE	0.00	4,122.10	34,196.18
09/07/2021	CHK-061757	RUFINO GABRIEL PAULINO	0.00	2,412.50	31,783.68
09/07/2021	CHK-061758	BEN HUR DEL SOCORRO GUZMAN	0.00	2,037.50	29,746.18
09/07/2021	CHK-061759	MARIA YOLANDA PEREZ DE LA	0.00	1,175.00	28,571.18
09/07/2021	CHK-061760	DOMINGO ANDRES PANIAGUA	0.00	2,512.50	26,058.68
09/07/2021	CHK-061761	REYITA PINALES CALDERON	0.00	4,388.45	21,670.23
09/07/2021	CHK-061762	JOSE ANTONIO DINO RIJO	0.00	3,612.50	18,057.73
09/07/2021	CHK-061763	MIGUELINA EMILIA RAMOS	0.00	4,377.70	13,680.03
09/07/2021	CHK-061764	MARITZA RAMIREZ DE SANTANA	0.00	887.50	12,792.53
09/07/2021	CHK-061765	FELIPE FELIZ RUBIO	0.00	4,197.30	8,595.23
09/07/2021	CHK-061766	LUCIA MARTINEZ PERALTA	0.00	4,124.60	4,470.63
09/07/2021	CHK-061767	EULOGIA ORLANDA CASSO PEREZ	0.00	4,215.60	255.03
09/07/2021	CKN-061749	ANA BELKIS SANTANA BEATO	1,087.50	0.00	1,342.53
12/07/2021	CKN-059760	CARMEN ABREU ACOSTA	700.00	0.00	2,042.53
12/07/2021	CKN-059763	MIRTHA GEOVANNI FIGUEROE	4,165.00	0.00	6,207.53
13/07/2021	CHK-061768	NATIVIDAD ALTAGRACIA	0.00	4,112.95	2,094.58
13/07/2021	CHK-061769	MIGUEL PAREDES GONZALEZ	0.00	1,025.00	1,069.58
13/07/2021	CHK-061770	CESAR WILFREDO RAMIREZ	0.00	2,100.00	(1,030.42)
13/07/2021	CHK-061771	TERESA CUEVAS GONZALEZ	0.00	4,179.30	(5,209.72)
13/07/2021	CHK-061772	GONZALO CUEVAS MENDEZ	0.00	4,007.05	(9,216.77)
13/07/2021	CHK-061773	FLORANGEL ALTAGRACIA	0.00	3,437.50	(12,654.27)
13/07/2021	CHK-061774	ROSA ALBANIA MARTE LOPEZ DE	0.00	4,399.60	(17,053.87)
13/07/2021	CHK-061775	JOSE MANUEL MENDEZ PEREZ	0.00	4,409.35	(21,463.22)
13/07/2021	CHK-061776	FRANCISCA SOLANO	0.00	3,387.50	(24,850.72)
13/07/2021	CHK-061777	BRAULIO MARTINEZ DE LA ROSA	0.00	1,037.50	(25,888.22)
13/07/2021	CHK-061778	CARMEN ESTERVINA LORA	0.00	4,144.20	(30,032.42)
13/07/2021	CHK-061779	JULIO RAFAEL MEDINA CEDANO	0.00	400.00	(30,432.42)
13/07/2021	CHK-061780	MARIA VIRGEN HEREDIA PEREZ	0.00	2,425.00	(32,857.42)
13/07/2021	CHK-061781	SILVIA LUCIVEL AVILA	0.00	425.00	(33,282.42)
13/07/2021	CHK-061782	WALKIN MILCIADES CUEVAS	0.00	737.50	(34,019.92)
13/07/2021	CHK-061783	MARIA CRISTINA GERMOSEN	0.00	2,450.00	(36,469.92)
13/07/2021	TRB-00000160	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	463,530.08
15/07/2021	CHK-061784	MINERVA DEL ROSARIO MEJIA DE	0.00	4,444.10	459,085.98
15/07/2021	CHK-061785	SERVIA MORA CABALLERO	0.00	2,425.00	456,660.98
16/07/2021	CHK-061786	ZULEIDA MERCEDES SANCHEZ	0.00	1,875.00	454,785.98
16/07/2021	CHK-061787	JOSE ALCANTARA FELIZ	0.00	887.50	453,898.48
16/07/2021	CHK-061788	MARIA ANTONIA RODRIGUEZ	0.00	4,536.60	449,361.88
16/07/2021	CHK-061789	MARIEL MAGDALENA GONZALEZ	0.00	1,125.00	448,236.88
16/07/2021	CHK-061790	MODESTO DE LA CRUZ REYES	0.00	437.50	447,799.38
16/07/2021	CHK-061791	BERNADITA ALTAGRACIA	0.00	4,358.95	443,440.43
16/07/2021	CHK-061792	CARLOS JULIO PINEDA	0.00	2,375.00	441,065.43
16/07/2021	CHK-061793	HONORIA DEL CARMEN BEJARAN	0.00	3,963.50	437,101.93
16/07/2021	CHK-061794	ARLYN ISABEL LIZ ROJAS	0.00	887.50	436,214.43
16/07/2021	CHK-061795	MARCIA LUCIDELMA CIPRIAN	0.00	4,210.00	432,004.43
16/07/2021	CHK-061796	ANIBAL RADHAMES FLAND	0.00	4,118.95	427,885.48
16/07/2021	CHK-061797	DOMINGO GARCIA	0.00	1,400.00	426,485.48
16/07/2021	CHK-061798	ROSALIA MORILLO ORTIZ	0.00	962.50	425,522.98
16/07/2021	CHK-061799	MARIA DE LA CRUZ DEL C	0.00	4,062.50	421,460.48
16/07/2021	CHK-061800	YUSSILADY MIRANDA FIRPO	0.00	1,575.00	419,885.48
16/07/2021	CHK-061801	PABLO PAULINO	0.00	1,950.00	417,935.48
16/07/2021	CHK-061802	LILIAN VARELA PILAR	0.00	725.00	417,210.48
16/07/2021	CHK-061803	FRADIS MANUEL PEREZ PEREZ	0.00	2,425.00	414,785.48
16/07/2021	CHK-061804	CAROLINA SANTIAGO	0.00	225.00	414,560.48
16/07/2021	CHK-061805	LUCIA DE LOS SANTOS JIMENEZ	0.00	1,787.50	412,772.98
16/07/2021	CHK-061806	VICTOR JAVIER BATISTA SEGURA	0.00	212.50	412,560.48
16/07/2021	CHK-061807	EMILIO SANTANA CONSTANTE	0.00	1,800.00	410,760.48
16/07/2021	CHK-061808	DULCINA ISABEL GONZALEZ	0.00	3,050.00	407,710.48
16/07/2021	CHK-061809	JULIA HERNANDEZ PARRA	0.00	3,850.00	403,860.48
16/07/2021	CHK-061810	FRANCISCO MENDEZ	0.00	2,412.50	401,447.98
16/07/2021	CHK-061811	SALVADOR ANTONIO MORALES	0.00	1,975.00	399,472.98
16/07/2021	CHK-061812	IRIS CELENIA PAULINO	0.00	3,642.00	395,830.98
16/07/2021	CHK-061813	IRIS CELENIA PAULINO	0.00	4,216.30	391,614.68
16/07/2021	CHK-061814	OLGA VIRGINIA PEREZ	0.00	3,025.00	388,589.68
16/07/2021	CHK-061815	LEOCARIO SANTOS	0.00	2,575.00	386,014.68
16/07/2021	CHK-061816	JUAN BENITO SOSA	0.00	1,412.50	384,602.18
16/07/2021	CHK-061817	AILEEN SAMIRA COS FELIPE	0.00	587.50	384,014.68
16/07/2021	CHK-061818	ERNESTO FELIZ GUEVARA	0.00	1,200.00	382,814.68
16/07/2021	CHK-061819	RAMON ANTONIO ENCARNACION	0.00	2,312.50	380,502.18
16/07/2021	CHK-061820	TOMAS TOLEDO	0.00	1,800.00	378,702.18
16/07/2021	CHK-061821	IDELIZA MARIBEL SANTANA J DE	0.00	4,198.80	374,503.38
16/07/2021	CHK-061822	CESAR DE LOS SANTOS	0.00	1,112.50	373,390.88
16/07/2021	CHK-061823	GERMAN RAFAEL CASTRO GOMEZ	0.00	4,373.20	369,017.68
16/07/2021	CHK-061824	RAMON MONTERO REYES	0.00	2,375.00	366,642.68
16/07/2021	CHK-061825	ARGELIA MARISOL PATIÑO BREA	0.00	2,475.00	364,167.68
16/07/2021	CKN-060765	CLEOTILDE DE JESUS PERALTA	4,287.90	0.00	368,455.58
19/07/2021	CHK-061826	CRISTINA RAMONA JIMENEZ	0.00	4,575.95	363,879.63
19/07/2021	CHK-061827	DIGNA EMERITA GARCIA GOMEZ	0.00	3,452.95	360,426.68
19/07/2021	CHK-061828	WISBERTO FRANCISCO PEREZ	0.00	4,366.80	356,059.88
19/07/2021	CHK-061829	MILAGROS RAMONA DE LA ALT.	0.00	2,500.00	353,559.88
19/07/2021	CHK-061830	LUZ CABRERA JIMENEZ	0.00	4,330.70	349,229.18

19/07/2021	CKN-059792	HECTOR AGUSTIN DE JESUS	1,325.00	0.00	350,554.18
21/07/2021	CHK-061831	SILVIA LIDIA GONZALEZ INOA	0.00	1,537.50	349,016.68
22/07/2021	CHK-061832	MARIANELA MERCEDES BAEZ	0.00	1,975.00	347,041.68
22/07/2021	CHK-061833	ANA MERCEDES POLANCO PEREZ	0.00	437.50	346,604.18
22/07/2021	CHK-061834	MATILDE PEÑA TEJEDA DE	0.00	4,794.35	341,809.83
23/07/2021	CHK-061835	RAMON ANTONIO CONCEPCION	0.00	1,500.00	340,309.83
23/07/2021	CHK-061836	CONSUELO ARIAS GUTIERREZ	0.00	3,037.50	337,272.33
23/07/2021	CHK-061837	SANTA MARIA BAEZ PIMENTEL	0.00	3,412.50	333,859.83
23/07/2021	CHK-061838	ANA RAFAELA ALMONTE PEREZ	0.00	4,262.45	329,597.38
23/07/2021	CHK-061839	FATIMA DEL ROSARIO DE JESUS	0.00	4,096.75	325,500.63
23/07/2021	CHK-061840	SUSANA ALTAGRACIA SANTOS	0.00	1,312.50	324,188.13
23/07/2021	CHK-061841	MARIANA ALTAGRACIA SALAZAR	0.00	3,888.80	320,299.33
23/07/2021	CHK-061842	VICTOR JULIO AQUINO	0.00	1,512.50	318,786.83
23/07/2021	CHK-061843	MERCEDES BERROA	0.00	2,400.00	316,386.83
23/07/2021	CHK-061844	WILLIAM BONE SALAZAR	0.00	887.50	315,499.33
23/07/2021	CHK-061845	MALBINA GARIBANDIS VOLQUEZ	0.00	4,806.90	310,692.43
23/07/2021	CHK-061846	MARTHA RAZON DE LA CRUZ	0.00	1,762.50	308,929.93
23/07/2021	CHK-061847	MIGUEL MANUEL SALCE	0.00	2,050.00	306,879.93
23/07/2021	CHK-061848	VANESSA MILQUELLA SEVERINO	0.00	1,750.00	305,129.93
23/07/2021	CHK-061849	RAFAEL LARA LARA	0.00	3,803.50	301,326.43
23/07/2021	CHK-061850	FLOR MARIA RODRIGUEZ	0.00	4,609.35	296,717.08
23/07/2021	CHK-061851	EMILIO SANTANA CONSTANTE	0.00	3,908.75	292,808.33
23/07/2021	CHK-061852	JOSE FRANCISCO MORA NUÑEZ	0.00	4,685.90	288,122.43
23/07/2021	CHK-061853	ELIZABETH ROQUE	0.00	2,462.50	285,659.93
23/07/2021	CHK-061854	CARMEN MERCEDES GOMEZ	0.00	4,346.00	281,313.93
23/07/2021	CHK-061855	RUTH ESTHER GUZMAN AQUINO	0.00	1,075.00	280,238.93
23/07/2021	CHK-061856	CRISTINA OCTAVIA VALENTIN	0.00	3,037.50	277,201.43
23/07/2021	CHK-061857	ANA BELKIS SANTANA BEATO	0.00	1,087.50	276,113.93
23/07/2021	CHK-061858	ODALIS ALGESIRA HERRERA	0.00	3,045.85	273,068.08
23/07/2021	CHK-061859	BERNARDA LOPEZ	0.00	3,837.50	269,230.58
23/07/2021	CHK-061860	ADORFINA ACOSTA MARMOLEJOS	0.00	4,273.80	264,956.78
23/07/2021	CHK-061861	CONFESORA BARCLAY SANTOS	0.00	4,223.35	260,733.43
23/07/2021	CHK-061862	WANDER FELIZ MARTINEZ	0.00	1,225.00	259,508.43
23/07/2021	CHK-061863	GRACILIANA GARCIA	0.00	1,212.50	258,295.93
23/07/2021	CHK-061864	FRANCISCO JAVIER GONZALEZ	0.00	2,400.00	255,895.93
23/07/2021	CHK-061865	ESTEBAN GARCIA	0.00	2,000.00	253,895.93
23/07/2021	CHK-061866	VICTOR ANTONIO GUZMAN	0.00	2,287.50	251,608.43
26/07/2021	CHK-061867	DARIO JOSE MEJIA	0.00	1,225.00	250,383.43
26/07/2021	CHK-061868	ANA ADALGISA ARECHE	0.00	2,437.50	247,945.93
26/07/2021	CHK-061869	GUSTAVO ALCANTARA PEREYRA	0.00	1,612.50	246,333.43
26/07/2021	CHK-061870	MILAGROS ANDUJAR CARMONA	0.00	1,575.00	244,758.43
26/07/2021	CHK-061871	ARELIS MERCEDES PEREZ.	0.00	4,041.90	240,716.53
26/07/2021	CHK-061872	LUCAS GUERRERO SURIEL	0.00	4,654.40	236,062.13
26/07/2021	CHK-061873	MIGUEL ANGEL GUILIANI DISLA	0.00	4,138.50	231,923.63
26/07/2021	CHK-061874	REYNA ABAD DE LEON	0.00	4,350.40	227,573.23
26/07/2021	CHK-061875	ARODIS CORDERO DE JESUS	0.00	4,647.15	222,926.08
26/07/2021	CHK-061876	ROSEMARY VELEZ UBIERA	0.00	3,868.85	219,057.23
26/07/2021	CHK-061877	OLGA RAMIREZ DE SUAREZ	0.00	962.50	218,094.73
26/07/2021	CHK-061878	RAMON MATIAS NUÑEZ	0.00	1,662.50	216,432.23
26/07/2021	CHK-061879	JOSE RODOLFO MOTA RODRIGUEZ	0.00	2,462.50	213,969.73
26/07/2021	CHK-061880	SANTA MARITZA PINEDA LOPEZ	0.00	3,895.45	210,074.28
26/07/2021	CHK-061881	DANIEL VALDEZ	0.00	1,200.00	208,874.28
26/07/2021	CHK-061882	MERCEDES FELIZ ACOSTA	0.00	4,145.25	204,729.03
26/07/2021	CHK-061883	JUAN MEDINA	0.00	1,737.50	202,991.53
26/07/2021	CHK-061884	RAISA GERONIMO RAMIREZ	0.00	2,387.50	200,604.03
26/07/2021	CHK-061885	LUIS OMAR SORIANO OZUNA	0.00	1,912.50	198,691.53
26/07/2021	CHK-061886	ASUNCION TEJEDA GARCIA	0.00	4,256.60	194,434.93
26/07/2021	CHK-061887	SANTA FRANCISCA OLIVARES	0.00	4,406.10	190,028.83
26/07/2021	CKN-059821	ANA JULIANA ROQUE	1,575.00	0.00	191,603.83
27/07/2021	CHK-061888	AURELIA SANTANA	0.00	4,628.85	186,974.98
27/07/2021	CHK-061889	EDITA NATIVIDAD JIMENEZ	0.00	4,444.50	182,530.48
27/07/2021	CHK-061890	YOHAN CARLOS PAEZ BELLO	0.00	887.50	181,642.98
27/07/2021	CHK-061891	ALBA BARQUET POLANCO DE	0.00	2,375.00	179,267.98
27/07/2021	CHK-061892	MAXIMA FERMIN DE LEON DE	0.00	4,655.10	174,612.88
27/07/2021	CHK-061893	WILMAN RECIO NOVAS	0.00	875.00	173,737.88
27/07/2021	CHK-061894	LUZ MARIA NUÑEZ	0.00	4,062.50	169,675.38
27/07/2021	CHK-061895	MERARI JIMENEZ TAPIA	0.00	1,625.00	168,050.38
27/07/2021	CHK-061896	ROSINA GUABA RODRIGUEZ	0.00	887.50	167,162.88
28/07/2021	CHK-061897	COLOMBINA SUERO MILIANO	0.00	4,128.60	163,034.28
28/07/2021	CHK-061898	MARIA MAGDALENA LIRANZO	0.00	3,112.50	159,921.78
28/07/2021	CHK-061899	MAXIMO DE JESUS PERDOMO	0.00	4,515.90	155,405.88
28/07/2021	CHK-061900	FANNY MIREYA FERRERAS	0.00	1,750.00	153,655.88
28/07/2021	CHK-061901	KELVIN FLORES LEON	0.00	875.00	152,780.88
28/07/2021	CHK-061902	TEOFILO GERMAN	0.00	2,400.00	150,380.88
28/07/2021	CHK-061903	LEOPOLDINO GOMERA ROSARIO	0.00	4,679.70	145,701.18
28/07/2021	CHK-061904	MARIA ALTAGRACIA HENRIQUEZ	0.00	775.00	144,926.18
28/07/2021	CHK-061905	MARIA ELENA LIRIANO MEDINA	0.00	4,481.10	140,445.08
28/07/2021	CHK-061906	RAFAEL LEONIDAS MONTERO	0.00	3,825.00	136,620.08
28/07/2021	CHK-061907	YESSICA PATRICIA MATOS	0.00	1,037.50	135,582.58
28/07/2021	CHK-061908	ARISMENDY CASTILLO DOMINGO	0.00	1,537.50	134,045.08
28/07/2021	CHK-061909	GLADYS ESTHER ALEJO	0.00	2,387.50	131,657.58
28/07/2021	CHK-061910	NIURKA RICETTI BURGOS FIRPO	0.00	3,870.50	127,787.08
28/07/2021	CHK-061911	JOHANNY MARMOLEJOS	0.00	1,112.50	126,674.58
28/07/2021	CHK-061912	ALFREDO PELEGRIN	0.00	2,337.50	124,337.08

28/07/2021	CHK-061913	MARTHA RAMONA REYES PEÑA	0.00	4,217.10	120,119.98
28/07/2021	CHK-061914	FELICIA RIVERA RIVERA DE	0.00	1,450.00	118,669.98
28/07/2021	CHK-061915	MIGUEL ANGEL SEVERINO DE LA	0.00	1,187.50	117,482.48
28/07/2021	CHK-061916	JOSEFINA DEL CARMEN VALDEZ	0.00	1,200.00	116,282.48
28/07/2021	CHK-061917	ERICK GUILLERMO RAFAEL	0.00	675.00	115,607.48
28/07/2021	CHK-061918	RAMON MATIAS SUERO	0.00	1,000.00	114,607.48
28/07/2021	CHK-061919	ADOLFO POLANCO REYES	0.00	2,400.00	112,207.48
28/07/2021	CHK-061920	ALTAGRACIA AMARILIS CUEVAS	0.00	4,534.30	107,673.18
28/07/2021	CHK-061921	MIGUEL ANTONIO NICASIO	0.00	4,606.10	103,067.08
28/07/2021	CHK-061922	RENE MANUEL SOLIS	0.00	2,337.50	100,729.58
28/07/2021	CHK-061923	MIREYA ALTAGRACIA BELLO	0.00	887.50	99,842.08
28/07/2021	CHK-061924	ALEJANDRO TERRERO RODRIGUEZ	0.00	775.00	99,067.08
28/07/2021	CHK-061925	ROBERTO TERRERO RAMIREZ	0.00	2,287.50	96,779.58
28/07/2021	CHK-061926	MARTIRES GRATINI GUZMAN	0.00	1,162.50	95,617.08
28/07/2021	CHK-061927	JOSE MARIA ENCARNACION	0.00	1,212.50	94,404.58
28/07/2021	CHK-061928	LEOCADIO RIVERA PACHE	0.00	2,412.50	91,992.08
29/07/2021	CHK-061929	JULIO CESAR ROSA DOVAL	0.00	1,650.00	90,342.08
29/07/2021	CHK-061930	WILFREDO CASANOVA	0.00	4,644.50	85,697.58
29/07/2021	CHK-061931	SAMUEL ENRIQUEZ MORILLO	0.00	1,400.00	84,297.58
29/07/2021	CHK-061932	JUANA ARIAS GUSMAN	0.00	3,062.50	81,235.08
29/07/2021	CHK-061933	AWILDA MARGARITA TRINIDAD	0.00	1,087.50	80,147.58
29/07/2021	CHK-061934	CRISTINA CALDERON DE	0.00	4,000.00	76,147.58
29/07/2021	CHK-061935	CIRIACO MONTERO MONTERO	0.00	3,362.50	72,785.08
29/07/2021	CHK-061936	LIBERTAD DOMINICANA COPLIN	0.00	3,963.50	68,821.58
29/07/2021	CHK-061937	SANTA BASILIA PEREYRA DE	0.00	512.50	68,309.08
30/07/2021	CHK-061938	MARIANELIS CUEVAS FELIZ	0.00	2,400.00	65,909.08
30/07/2021	CHK-061939	SONIA MARGARITA SENCION	0.00	4,641.85	61,267.23
30/07/2021	CHK-061940	YUBERKY MARIA CRUZ CRUZ	0.00	2,300.00	58,967.23
30/07/2021	CHK-061941	BELKYS MARGARITA	0.00	1,025.00	57,942.23
30/07/2021	CHK-061942	JOEL ANTONIO NOVA MENDEZ	0.00	587.50	57,354.73
30/07/2021	CHK-061943	ZOILA VICTORIANO QUIROZ DE	0.00	4,447.15	52,907.58
30/07/2021	CHK-061944	YULEIDI FROMETA BARTOLOME	0.00	725.00	52,182.58
30/07/2021	CHK-061945	LEODORA REYNOSO LINAREZ DE	0.00	3,974.50	48,208.08
31/07/2021	CB-00000143	COMISION BANCARIA 0.15%	0.00	1,385.57	46,822.51
		Balance al 31 de Julio, 2021			46,822.51

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TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 30 de Junio, 2021 -->			71,713,368.91
09/07/2021	LIB-00001521	COMPANIA DOMINICANA DE	0.00	153,424.42	71,559,944.49
15/07/2021	LIB-00001522	AUVIFINGER EIRL,	0.00	283,200.00	71,276,744.49
23/07/2021	LIB-00001523	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	70,854,107.43
23/07/2021	TT-00000119	TRANSFERENCIA PARA PAGO	20,334,353.00	0.00	91,188,460.43
25/07/2021	LIB-00001524	NOMINA DIFERENCIAL JUNIO 2021	0.00	36,908.80	91,151,551.63
25/07/2021	LIB-00001525	NOMINA DIFERENCIAL SULEDOS	0.00	33,218.65	91,118,332.98
25/07/2021	LIB-00001527	NOMINA ADICIONAL FIJO MAYO	0.00	608,669.61	90,509,663.37
25/07/2021	LIB-00001528	NOMINA ADICIONAL FIJO MAYO	0.00	414,919.11	90,094,744.26
25/07/2021	LIB-00001529	NOMINA MILITARES JUNIO	0.00	601,700.00	89,493,044.26
25/07/2021	LIB-00001530	NOMINA CONTRATADOS JULIO	0.00	616,629.51	88,876,414.75
25/07/2021	LIB-00001531	NOMINA MILITARES JULIO	0.00	601,700.00	88,274,714.75
25/07/2021	LIB-00001532	NOMINA PENSIONADOS JULIO	0.00	1,510,246.80	86,764,467.95
25/07/2021	LIB-00001533	NOMINA EMPLEADOS FIJO JULIO	0.00	13,279,286.44	73,485,181.51
31/07/2021	TRB-00000063	TRANSFERENCIAS AUTOMATICAS	212,244.30	0.00	73,697,425.81
		Balance al 31 de Julio, 2021			73,697,425.81

