

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 31 DE ENERO AL 28 DE FEBRERO 2023

CUENTA CORRIENTE 010-600058-6BANCO DE RESERVAS

BANCO DE RESERVAS

		BALANCE ANTERIOR AL 31 DE ENERO 2023			284,204.08
06/02/2023	CKN-165398	LUZ MERCEDES MONTAS URIBE	18,135.00		302,339.08
28/02/2023	CB-00000425	COMISION BANCARIA 0.15%		175.00	302,164.08
28/02/2023	TRB-00001386	TRANSFERENCIAS RECIBIDAS	163,531.19		465,695.27
			181,666.19	175.00	647,186.46
		BALANCE AL 28 FEBRERO 2023			647,186.46

CUENTA 010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1

BANCO DE RESERVAS

		BALANCE ANTERIOR AL 31 DE ENERO 2023			11,783,023.10
01/02/2023	CHK-474477	NIDIA ALTAGRACIA SUERO BAEZ	-	4,777.85	11,787,800.95
01/02/2023	CHK-474478	GLADY ESTELA MARGARITA	-	4,083.50	11,791,884.45
01/02/2023	CHK-474479	JUAN SANTOS MARTINEZ	-	3,575.00	11,795,459.45
01/02/2023	CHK-474480	SANTA TRINIDAD OGANDO	-	1,325.00	11,796,784.45
01/02/2023	CHK-474481	AUVIFINGER, E.I.R.L.	-	258,240.00	12,055,024.45
01/02/2023	CHK-474482	JUAN ELBY ATAHUALPA Saviñon	-	5,030.40	12,060,054.85
01/02/2023	CHK-474483	LUIS REMIGIO LA HOZ GARCIA	-	537.50	12,060,592.35
01/02/2023	CHK-474484	YOSELIN DEL CARMEN NUÑEZ	-	3,587.50	12,064,179.85
01/02/2023	CHK-474485	ENRIQUE GARCIA DIAZ	-	4,714.50	12,068,894.35
01/02/2023	CHK-474486	JOVANNY ARAGONES SANCHEZ	-	1,200.00	12,070,094.35
01/02/2023	CHK-474487	SANTA VENECIA BATISTA	-	1,162.50	12,071,256.85
01/02/2023	CHK-474488	RAFAEL ALBERTO PORRO MATOS	-	2,375.00	12,073,631.85
01/02/2023	CHK-474489	DANY WILMAN CUESTO DE JESUS	-	3,162.50	12,076,794.35
01/02/2023	CHK-474490	ROLANDO MIGUEL HEREDIA	-	4,289.70	12,081,084.05
01/02/2023	CHK-474491	DISTRIBUIDORA HUED, SRL.	-	5,538,209.10	17,619,293.15
01/02/2023	CHK-474492	TERIYAKI CITY ASIAN FOOD SRL.	-	527,092.38	18,146,385.53
01/02/2023	CHK-474493	TERIYAKI CITY ASIAN FOOD SRL.	-	601,691.04	18,748,076.57
01/02/2023	CHK-474494	RAFAELITO MONTILLA AUTO	-	457,995.78	19,206,072.35
01/02/2023	CHK-474495	AUTO CENTRO DUARTE HERRERA,	-	553,361.00	19,759,433.35
01/02/2023	CHK-474496	JUAN FRANCISCO PANIAGUA	-	4,888.25	19,764,321.60
01/02/2023	CHK-474497	EURIPIDES HIDALGO CALCAÑO	-	4,250.00	19,768,571.60
01/02/2023	CHK-474498	FERNANDO ERNESTO FATULE	-	2,625.00	19,771,196.60
01/02/2023	CHK-474499	ALTAGRACIA ANTONIA HILARIO	-	1,412.50	19,772,609.10
01/02/2023	CHK-474500	MILAGROS DE LOS SANTOS	-	4,706.70	19,777,315.80
01/02/2023	CHK-474501	LUIS ANGEL JUAN PELLETIER BIDO	-	1,937.50	19,779,253.30
01/02/2023	CHK-474502	CARLOS LUIS HERNANDEZ	-	987.50	19,780,240.80
01/02/2023	CHK-474503	ALBA YRIS RODRIGUEZ MONTERO	-	4,859.65	19,785,100.45
01/02/2023	CHK-474504	JEANNETTE ALTAGRACIA	-	2,637.50	19,787,737.95
01/02/2023	CHK-474505	MARGARITA SUAREZ DE LOS	-	1,787.50	19,789,525.45
01/02/2023	CHK-474506	AZUCENA PEÑA BAEZ	-	2,575.00	19,792,100.45
01/02/2023	CHK-474507	ANIBAL GOMEZ MENDEZ	-	1,050.00	19,793,150.45
01/02/2023	CHK-474508	MARIA ALTAGRACIA BODRE	-	4,875.95	19,798,026.40
01/02/2023	CHK-474509	DANIS MERCEDES PEÑA	-	3,612.50	19,801,638.90
01/02/2023	D02-00000028	SERVICIOS FUNERARIOS	4,696.00	-	19,796,942.90

01/02/2023	D05-00001787	SERVICIOS FUNERARIOS	27,846.00	-	19,769,096.90
01/02/2023	D08-00003746	SERVICIOS FUNERARIOS	29,450.00	-	19,739,646.90
01/02/2023	D09-00000359	SERVICIOS FUNERARIOS	1,350.00	-	19,738,296.90
01/02/2023	D10-00002197	SERVICIOS FUNERARIOS	1,700.00	-	19,736,596.90
01/02/2023	D12-00006761	SERVICIOS FUNERARIOS	44,890.00	-	19,691,706.90
01/02/2023	D12-00006762	SERVICIOS FUNERARIOS	15,000.00	-	19,676,706.90
01/02/2023	D14-00004693	SERVICIOS FUNERARIOS	82,940.00	-	19,593,766.90
01/02/2023	D16-00002691	SERVICIOS FUNERARIOS	21,960.00	-	19,571,806.90
01/02/2023	D16-00002692	SERVICIOS FUNERARIOS	9,646.00	-	19,562,160.90
01/02/2023	D16-00002693	SERVICIOS FUNERARIOS	10,790.00	-	19,551,370.90
01/02/2023	DEP-00001288	INAVI CAJA Y PAGO	2,400.00	-	19,548,970.90
01/02/2023	DEP-00001289	INAVI CAJA Y PAGO	147,227.63	-	19,401,743.27
02/02/2023	CHK-474510	IMPRESOS C&M, SRL.	-	155,876.72	19,557,619.99
02/02/2023	CHK-474511	AGUA CRYSTAL, S. A.	-	38,475.00	19,593,766.99
02/02/2023	CHK-474512	BRAVO S.A	-	121,529.46	19,717,624.45
02/02/2023	CHK-474513	RUBERT AUGUSTO ALCANTARA	-	25,000.00	19,742,624.45
02/02/2023	CHK-474514	ANTONIO ENRIQUE ROSADO	-	5,105.95	19,747,730.40
02/02/2023	CHK-474515	RAFAEL DEL ROSARIO BRITO	-	2,975.00	19,750,705.40
02/02/2023	CHK-474516	JULIO CESAR DAVID	-	1,412.50	19,752,117.90
02/02/2023	CHK-474517	MAURA AUSTRALIA VALDEZ	-	4,702.00	19,756,819.90
02/02/2023	CHK-474518	ROSELIO BRAZOBAN DE LA ROSA	-	4,250.00	19,761,069.90
02/02/2023	CHK-474519	YOLFA DEL CARMEN CASTILLO	-	4,672.20	19,765,742.10
02/02/2023	CHK-474520	MELIDA MONTAÑO DE LOPEZ	-	4,513.50	19,770,255.60
02/02/2023	CHK-474521	ROSALIA GUTIERREZ DE AQUINO	-	2,137.50	19,772,393.10
02/02/2023	CHK-474522	EMELYN YINEL SEPULVEDA	-	1,250.00	19,773,643.10
02/02/2023	CHK-474523	ARMANDO EMILIO SANCHEZ SOSA	-	3,387.50	19,777,030.60
02/02/2023	CHK-474524	JULIAN CIRILO TEJERA	-	4,548.10	19,781,578.70
02/02/2023	CHK-474525	CATHERIN NUÑEZ	-	1,500.00	19,783,078.70
02/02/2023	CHK-474526	MARIA GARCIA..	-	4,714.50	19,787,793.20
02/02/2023	CHK-474527	PEDRO PUNTEL JIMENEZ	-	3,537.50	19,791,330.70
02/02/2023	CHK-474528	CONSTANTINO CRUZ DE LEON	-	737.50	19,792,068.20
02/02/2023	CHK-474529	ANA JOSEFINA CARABALLO DE	-	4,204.35	19,796,272.55
02/02/2023	CHK-474530	ANGEL ALVIDANELO HEREDIA	-	3,275.00	19,799,547.55
02/02/2023	CHK-474531	ALTAGRACIA RODRIGUEZ DE	-	1,062.50	19,800,610.05
02/02/2023	CHK-474532	ALTAGRACIA ROSS JOSE	-	4,209.65	19,804,819.70
02/02/2023	CHK-474533	ROSA ADELA GARCIA MORALES	-	4,612.60	19,809,432.30
02/02/2023	CHK-474534	ANA DORALINA FELIZ	-	4,174.50	19,813,606.80
02/02/2023	CHK-474535	NAPOLEON SOÑE COLON	-	4,995.00	19,818,601.80
02/02/2023	CHK-474536	MAYRA YERSENIA HEREDIA	-	2,100.00	19,820,701.80
02/02/2023	CHK-474537	PASCUAL DE LA CRUZ DE LA CRUZ	-	3,187.50	19,823,889.30
02/02/2023	CHK-474538	CRECENCIO SEPULVEDA LINARES	-	2,830.65	19,826,719.95
02/02/2023	CHK-474539	MARTHA DE LEON DIAZ	-	4,257.85	19,830,977.80
02/02/2023	CHK-474540	FLORENCIA JIMENEZ ASENSIO	-	2,600.00	19,833,577.80
02/02/2023	CHK-474541	BERKYS JOSEFINA GERMAN DE	-	4,818.20	19,838,396.00
02/02/2023	D02-00000030	SERVICIOS FUNERARIOS	2,400.00	-	19,835,996.00
02/02/2023	D03-00002096	SERVICIOS FUNERARIOS	43,990.00	-	19,792,006.00
02/02/2023	D05-00001788	SERVICIOS FUNERARIOS	5,350.00	-	19,786,656.00
02/02/2023	D07-00005317	SERVICIOS FUNERARIOS	59,650.00	-	19,727,006.00
02/02/2023	D07-00005318	SERVICIOS FUNERARIOS	62,050.00	-	19,664,956.00
02/02/2023	D07-00005319	SERVICIOS FUNERARIOS	54,600.00	-	19,610,356.00
02/02/2023	D08-00003747	SERVICIOS FUNERARIOS	19,210.00	-	19,591,146.00
02/02/2023	D08-00003748	SERVICIOS FUNERARIOS	17,300.00	-	19,573,846.00
02/02/2023	D08-00003749	SERVICIOS FUNERARIOS	28,146.00	-	19,545,700.00
02/02/2023	D09-00000361	SERVICIOS FUNERARIOS	24,320.00	-	19,521,380.00
02/02/2023	D10-00002203	SERVICIOS FUNERARIOS	3,240.00	-	19,518,140.00

02/02/2023	D12-00006763	SERVICIOS FUNERARIOS	25,250.00	-	19,492,890.00
02/02/2023	D14-00004694	SERVICIOS FUNERARIOS	25,800.00	-	19,467,090.00
02/02/2023	D14-00004695	SERVICIOS FUNERARIOS	12,000.00	-	19,455,090.00
02/02/2023	D14-00004696	SERVICIOS FUNERARIOS	55,340.00	-	19,399,750.00
02/02/2023	DEP-00001290	INAVI CAJA Y PAGO	124,400.00	-	19,275,350.00
02/02/2023	DEP-00001291	INAVI CAJA Y PAGO	3,950.00	-	19,271,400.00
03/02/2023	CHK-474542	SEGURO NACIONAL DE SALUD	-	17,823.30	19,289,223.30
03/02/2023	CHK-474543	YOSELINA TEVINIEN MARTINEZ	-	25,000.00	19,314,223.30
03/02/2023	CHK-474544	BENANCIA JIMENEZ SUERO	-	4,906.10	19,319,129.40
03/02/2023	CHK-474545	REYNA MARIA ORTEGA ACOSTA	-	4,843.70	19,323,973.10
03/02/2023	CHK-474546	KEILIN RAFAEL VALDEZ SALAS	-	2,400.00	19,326,373.10
03/02/2023	CHK-474547	VIRGEN LOURDES PAULINO	-	3,012.50	19,329,385.60
03/02/2023	CHK-474548	GERSON JIMENEZ TAPIA	-	550.00	19,329,935.60
03/02/2023	CHK-474549	MARIA ENGRACIA ROSARIO DE	-	4,252.30	19,334,187.90
03/02/2023	CHK-474550	ERIDANIA NAZARET MARTE	-	5,693.24	19,339,881.14
03/02/2023	CHK-474551	NESTOR DE LOS SANTOS CASTILLO	-	22,500.00	19,362,381.14
03/02/2023	CHK-474552	LEONEL ELADIO CABRERA ESCOTO	-	22,500.00	19,384,881.14
03/02/2023	CHK-474553	RAYSA CELESTE PEÑA ACOSTA	-	12,249.15	19,397,130.29
03/02/2023	CHK-474554	REYNA MARIA GUZMAN	-	11,250.00	19,408,380.29
03/02/2023	CHK-474555	RICARDO RICHARD JIMENEZ	-	11,250.00	19,419,630.29
03/02/2023	CHK-474556	ANGEL ODALIS CORTIÑAS GARCIA	-	22,500.00	19,442,130.29
03/02/2023	CHK-474557	SEFERINO RINCON SORIANO	-	11,250.00	19,453,380.29
03/02/2023	CHK-474558	MERARDINO FELIX SANTANA	-	11,250.00	19,464,630.29
03/02/2023	CHK-474559	FACELYS BIENVENIDA PEREZ	-	11,250.00	19,475,880.29
03/02/2023	CHK-474560	JUAN ALEJANDRO RAMIREZ	-	11,250.00	19,487,130.29
03/02/2023	CHK-474561	ROSENDO PACHECO DE PAULA	-	11,250.00	19,498,380.29
03/02/2023	CHK-474562	KJG INVERSIONES DEL CARIBE,	-	395,141.23	19,893,521.52
03/02/2023	CHK-474563	ASOCIACION DE SERVIDORES	-	31,500.00	19,925,021.52
03/02/2023	CHK-474564	MANAURIS RAINEL LUGO	-	2,500.00	19,927,521.52
03/02/2023	CHK-474565	JOHNNY CARLOS MOYA VIDAL	-	2,500.00	19,930,021.52
03/02/2023	CHK-474566	FABRICIO HENRIQUEZ AMUE	-	2,500.00	19,932,521.52
03/02/2023	CHK-474567	CRISTINO ESPINAL	-	2,500.00	19,935,021.52
03/02/2023	CHK-474568	JUAN BAUTISTA LEBRON LEBRON	-	2,500.00	19,937,521.52
03/02/2023	CHK-474569	AGUA CRYSTAL, S. A.	-	62,187.00	19,999,708.52
03/02/2023	CHK-474570	TELMA MERCEDES BAEZ	-	4,100.00	20,003,808.52
03/02/2023	D02-00000031	SERVICIOS FUNERARIOS	2,000.00	-	20,001,808.52
03/02/2023	D05-00001789	SERVICIOS FUNERARIOS	1,460.00	-	20,000,348.52
03/02/2023	D08-00003752	SERVICIOS FUNERARIOS	8,690.00	-	19,991,658.52
03/02/2023	D10-00002198	SERVICIOS FUNERARIOS	5,500.00	-	19,986,158.52
03/02/2023	D10-00002199	SERVICIOS FUNERARIOS	1,100.00	-	19,985,058.52
03/02/2023	D10-00002200	SERVICIOS FUNERARIOS	7,320.00	-	19,977,738.52
03/02/2023	D12-00006767	SERVICIOS FUNERARIOS	30,240.00	-	19,947,498.52
03/02/2023	D12-00006768	SERVICIOS FUNERARIOS	12,000.00	-	19,935,498.52
03/02/2023	D12-00006769	SERVICIOS FUNERARIOS	11,320.00	-	19,924,178.52
03/02/2023	D14-00004697	SERVICIOS FUNERARIOS	30,400.00	-	19,893,778.52
03/02/2023	D16-00002694	SERVICIOS FUNERARIOS	34,646.00	-	19,859,132.52
03/02/2023	D16-00002695	SERVICIOS FUNERARIOS	12,650.00	-	19,846,482.52
03/02/2023	D16-00002696	SERVICIOS FUNERARIOS	8,560.00	-	19,837,922.52
03/02/2023	DEP-00001292	INAVI CAJA Y PAGOS	3,870.00	-	19,834,052.52
03/02/2023	DEP-00001293	INAVI CAJA Y PAGOS	46,242.31	-	19,787,810.21
06/02/2023	CHK-474571	COLECTOR DE IMPUESTOS	-	316,471.79	20,104,282.00
06/02/2023	CHK-474572	COLECTOR DE IMPUESTOS	-	77,825.13	20,182,107.13
06/02/2023	CHK-474573	MARIA YANIRIS MERCEDES	-	9,722.86	20,191,829.99
06/02/2023	CHK-474574	MANUEL EMILIO PORTES	-	1,437.50	20,193,267.49
06/02/2023	CHK-474575	JUAN ROMERO SANTANA	-	4,334.50	20,197,601.99

06/02/2023	CHK-474576	MARIA DEL CARMEN MARTINEZ	-	4,592.40	20,202,194.39
06/02/2023	CHK-474577	XIOMARA PROVIDENCIA PERALTA	-	2,012.50	20,204,206.89
06/02/2023	CHK-474578	REYNA MARGARITA RODRIGUEZ	-	2,475.00	20,206,681.89
06/02/2023	CHK-474579	SANTA ROSA TOLEDO FRIAS	-	2,437.50	20,209,119.39
06/02/2023	CHK-474580	MANOLO VARGAS RAMIREZ	-	4,145.50	20,213,264.89
06/02/2023	CHK-474581	JULIA ALINA ORTIZ AYALA	-	3,012.50	20,216,277.39
06/02/2023	CHK-474582	ANA GARCIA	-	4,851.10	20,221,128.49
06/02/2023	CHK-474583	LESBIA ALTAGRACIA RODRIGUEZ	-	2,250.00	20,223,378.49
06/02/2023	CHK-474584	JORGE ANTONIO GONZALEZ	-	1,187.50	20,224,565.99
06/02/2023	CHK-474585	OBDULIO ENRIQUE PEREZ REYES	-	4,083.00	20,228,648.99
06/02/2023	CHK-474586	JUAN JOSE MENDEZ FIGUEROA	-	4,118.00	20,232,766.99
06/02/2023	CHK-474587	PEDRO ALEXIS PINEDA MERCEDES	-	1,262.50	20,234,029.49
06/02/2023	CHK-474588	JOSE YOBANNY MEZQUITA	-	1,787.50	20,235,816.99
06/02/2023	CHK-474589	CARMEN VALENTINA DIAZ	-	4,271.00	20,240,087.99
06/02/2023	CHK-474590	SANDRA MARIA VASQUEZ	-	4,257.85	20,244,345.84
06/02/2023	CHK-474591	JORGE RAFAEL ANTONIO QUERO	-	4,930.95	20,249,276.79
06/02/2023	CHK-474592	IFRAILIN CUEVAS GOMEZ	-	4,000.00	20,253,276.79
06/02/2023	CHK-474593	MARIA ALTAGRACIA CASTAÑO	-	2,125.00	20,255,401.79
06/02/2023	CHK-474594	LUISA ENCARNACION FLORIAN	-	2,525.00	20,257,926.79
06/02/2023	CHK-474595	BASILIA ULLOA CAPELLAN	-	15,000.00	20,272,926.79
06/02/2023	CHK-474596	ARSENIA SOLANO FRIAS	-	15,000.00	20,287,926.79
06/02/2023	CHK-474597	EVELYN MASSIEL REYES	-	15,000.00	20,302,926.79
06/02/2023	CHK-474598	JORGE LUIS ROJAS DE LA ROSA	-	10,000.00	20,312,926.79
06/02/2023	CHK-474599	EULALIO LANTIGUA MOREL	-	10,000.00	20,322,926.79
06/02/2023	CHK-474600	JOAQUIN ANTONIO DE JESUS	-	10,000.00	20,332,926.79
06/02/2023	CHK-474601	EUGENIO SANCHEZ MONTERO	-	3,000.00	20,335,926.79
06/02/2023	CHK-474602	JESUS ANDERSON SCHEPAR	-	15,000.00	20,350,926.79
06/02/2023	CHK-474603	EUGENIO POLANCO	-	4,000.00	20,354,926.79
06/02/2023	CHK-474604	DANIEL PEÑA GONZALEZ	-	5,000.00	20,359,926.79
06/02/2023	CHK-474605	BERNARDA ASCENCIO CASTILLO	-	5,000.00	20,364,926.79
06/02/2023	CHK-474606	BENJAMIN GONZALEZ	-	5,000.00	20,369,926.79
06/02/2023	CHK-474607	JUAN JOSE ANTIGUA	-	10,000.00	20,379,926.79
06/02/2023	CHK-474608	BERENICES CASTRO CRUZ	-	10,000.00	20,389,926.79
06/02/2023	CHK-474609	JOSE ALEXIS ROBLES HERRERA	-	10,000.00	20,399,926.79
06/02/2023	CHK-474610	EFRAIN FERNANDEZ	-	15,000.00	20,414,926.79
06/02/2023	CHK-474611	EFRAIN GREGORIO FELIZ SOTO	-	15,000.00	20,429,926.79
06/02/2023	CHK-474612	ELADIO LOPEZ DISLA	-	10,000.00	20,439,926.79
06/02/2023	CHK-474613	ELAUTERIO DE PAULA DE LEON	-	15,000.00	20,454,926.79
06/02/2023	CHK-474614	ELIANA MARGARITA BELTRAN	-	15,000.00	20,469,926.79
06/02/2023	CHK-474615	EUFRAIA CRISTINA GARCIA	-	10,000.00	20,479,926.79
06/02/2023	CHK-474616	DARIO ANTONIO RODRIGUEZ	-	5,000.00	20,484,926.79
06/02/2023	CHK-474617	DULCE SOCORRO MERCEDES DIAZ	-	10,000.00	20,494,926.79
06/02/2023	CHK-474618	AGUSTIN ANTONIO TAVAREZ	-	10,000.00	20,504,926.79
06/02/2023	CHK-474619	DEIVY SANTANA DE LA ROSA	-	16,000.00	20,520,926.79
06/02/2023	CHK-474620	EDDY DE LA ROSA ROCHTTIS	-	6,000.00	20,526,926.79
06/02/2023	CHK-474621	ALBA IRIS AQUINO PEREZ	-	10,000.00	20,536,926.79
06/02/2023	CHK-474622	EDDY VALDEZ DIAZ	-	8,000.00	20,544,926.79
06/02/2023	CHK-474623	ARACELIS BENZAN GUANCE	-	5,000.00	20,549,926.79
06/02/2023	CHK-474624	RAMON CAONABO ALMANZAR	-	10,000.00	20,559,926.79
06/02/2023	CHK-474625	DAPHNE CANDELARIO	-	6,000.00	20,565,926.79
06/02/2023	D02-00000032	SERVICIOS FUNERARIOS	1,832.00	-	20,564,094.79
06/02/2023	D03-00002097	SERVICIOS FUNERARIOS	12,160.00	-	20,551,934.79
06/02/2023	D05-00001790	SERVICIOS FUNERARIOS	1,520.00	-	20,550,414.79

06/02/2023	D05-00001791	SERVICIOS FUNERARIOS	2,730.00	-	20,547,684.79
06/02/2023	D07-00005320	SERVICIOS FUNERARIOS	91,720.00	-	20,455,964.79
06/02/2023	D07-00005321	SERVICIOS FUNERARIOS	79,130.00	-	20,376,834.79
06/02/2023	D07-00005322	SERVICIOS FUNERARIOS	64,060.00	-	20,312,774.79
06/02/2023	D08-00003753	SERVICIOS FUNERARIOS	10,980.00	-	20,301,794.79
06/02/2023	D09-00000362	SERVICIOS FUNERARIOS	3,170.00	-	20,298,624.79
06/02/2023	D12-00006770	SERVICIOS FUNERARIOS	46,990.00	-	20,251,634.79
06/02/2023	D12-00006771	SERVICIOS FUNERARIOS	10,300.00	-	20,241,334.79
06/02/2023	D12-00006772	SERVICIOS FUNERARIOS	36,320.00	-	20,205,014.79
06/02/2023	D14-00004699	SERVICIOS FUNERARIOS	24,320.00	-	20,180,694.79
06/02/2023	D14-00004700	SERVICIOS FUNERARIOS	44,170.00	-	20,136,524.79
06/02/2023	D14-00004701	SERVICIOS FUNERARIOS	41,600.00	-	20,094,924.79
06/02/2023	D14-00004702	SERVICIOS FUNERARIOS	6,146.00	-	20,088,778.79
06/02/2023	D14-00004703	SERVICIOS FUNERARIOS	2,146.00	-	20,086,632.79
06/02/2023	D16-00002697	SERVICIOS FUNERARIOS	21,420.00	-	20,065,212.79
06/02/2023	D16-00002698	SERVICIOS FUNERARIOS	8,480.00	-	20,056,732.79
06/02/2023	D16-00002699	SERVICIOS FUNERARIOS	8,440.00	-	20,048,292.79
06/02/2023	DEP-00001294	INAVI CAJA Y PAGOS	224,025.00	-	19,824,267.79
06/02/2023	DEP-00001295	INAVI CAJA Y PAGOS	7,880.00	-	19,816,387.79
07/02/2023	CHK-474626	LISAURA VELAZQUEZ CASADO	-	1,387.50	19,817,775.29
07/02/2023	CHK-474627	MAGALY CUAS ORTIZ	-	4,665.40	19,822,440.69
07/02/2023	CHK-474628	FELIPE ANASTACIO GUZMAN	-	4,716.85	19,827,157.54
07/02/2023	CHK-474629	YSABEL ANTONIA TORRES	-	10,000.00	19,837,157.54
07/02/2023	CHK-474630	BIOLA JIMENEZ DURAN	-	7,000.00	19,844,157.54
07/02/2023	CHK-474631	CARLOS DANIEL SANCHEZ ABREU	-	15,000.00	19,859,157.54
07/02/2023	CHK-474632	RAISA MARGARITA DIAZ MEJIA	-	15,000.00	19,874,157.54
07/02/2023	CHK-474633	CARLOS JULIO FELIZ MEDINA	-	15,000.00	19,889,157.54
07/02/2023	CHK-474634	ADALBERTO BENITEZ BARONA	-	15,000.00	19,904,157.54
07/02/2023	CHK-474635	CARLOS MANUEL MERAN	-	10,000.00	19,914,157.54
07/02/2023	CHK-474636	DARWIN ENRIQUE CESA	-	15,000.00	19,929,157.54
07/02/2023	CHK-474637	EDRINA PIMENTEL LOGAN	-	13,000.00	19,942,157.54
07/02/2023	CHK-474638	DOMINGO VALDEZ	-	5,000.00	19,947,157.54
07/02/2023	CHK-474639	DULCE MARIA SANTOS MORILLO	-	8,000.00	19,955,157.54
07/02/2023	CHK-474640	DULCE ELENA PIÑA	-	5,000.00	19,960,157.54
07/02/2023	CHK-474641	ADRIANO CASTILLO	-	10,000.00	19,970,157.54
07/02/2023	CHK-474642	CELESTINA PIMENTEL LIRANZO	-	5,000.00	19,975,157.54
07/02/2023	CHK-474643	ANGELA ILEANA FERNANDEZ	-	5,000.00	19,980,157.54
07/02/2023	CHK-474644	ANGELICA MENDEZ ORTIZ	-	12,000.00	19,992,157.54
07/02/2023	CHK-474645	ANTONIO ABAS BOCIO MONTERO	-	15,000.00	20,007,157.54
07/02/2023	CHK-474646	CARMEN LEONOR HERNANDEZ	-	10,000.00	20,017,157.54
07/02/2023	CHK-474647	ANGELA BENITA AMEZQUITA	-	5,000.00	20,022,157.54
07/02/2023	CHK-474648	CARLOS PEREZ	-	13,000.00	20,035,157.54
07/02/2023	CHK-474649	ANTONIO DILANFER RINCON	-	10,000.00	20,045,157.54
07/02/2023	CHK-474650	ANTONIO GONZALEZ RODRIGUEZ	-	10,000.00	20,055,157.54
07/02/2023	CHK-474651	ANYELINA MICHELL SANTOS	-	10,000.00	20,065,157.54
07/02/2023	CHK-474652	FELIX DE JESUS HIDALGO ABREU	-	15,000.00	20,080,157.54
07/02/2023	CHK-474653	JOSE ENMANUEL DESCHAMPS	-	3,500.00	20,083,657.54
07/02/2023	CHK-474654	DOLORES SANCHEZ	-	15,000.00	20,098,657.54
07/02/2023	CHK-474655	JOSE ALTAGRACIA QUINTIN	-	15,000.00	20,113,657.54
07/02/2023	CHK-474656	JUAN CAMPUSANO DE JESUS	-	5,000.00	20,118,657.54
07/02/2023	CHK-474657	ALBANIA REYNOSO ALMONTE	-	12,000.00	20,130,657.54
07/02/2023	CHK-474658	DOLORES TIBURCIO DE ESTRELLA	-	10,000.00	20,140,657.54
07/02/2023	CHK-474659	HECTOR DOMINGO ANTONIO	-	10,000.00	20,150,657.54
07/02/2023	CHK-474660	JUAN DE JESUS GARCIA	-	3,000.00	20,153,657.54
07/02/2023	CHK-474661	JUAN CARLOS PEREZ FLORIAN	-	15,000.00	20,168,657.54

07/02/2023	CHK-474662	JOSE ESTEBAN MATEO VARGAS	-	12,000.00	20,180,657.54
07/02/2023	CHK-474663	JOSELIN ALTAGRACIA SANTIAGO	-	15,000.00	20,195,657.54
07/02/2023	CHK-474664	GENESIS CUEVAS RODRIGUEZ	-	10,000.00	20,205,657.54
07/02/2023	CHK-474665	JOSE DOLORES MUÑOZ	-	5,000.00	20,210,657.54
07/02/2023	CHK-474666	JOSE ARGENIS SENSULA MATEO	-	5,000.00	20,215,657.54
07/02/2023	CHK-474667	JOSE DANIEL GOMEZ ALCANTARA	-	15,000.00	20,230,657.54
07/02/2023	CHK-474668	ANDREA EUGENIO QUEZADA	-	10,000.00	20,240,657.54
07/02/2023	CHK-474669	FERNANDO HERNANDEZ	-	10,000.00	20,250,657.54
07/02/2023	CHK-474670	ANDRES ORIGENES PEREZ	-	3,000.00	20,253,657.54
07/02/2023	CHK-474671	ELIZABETH VALDEZ DELGADO	-	10,000.00	20,263,657.54
07/02/2023	CHK-474672	ELIZABETH MEREJO PAYANO	-	15,000.00	20,278,657.54
07/02/2023	CHK-474673	ANA SANTIAGO	-	7,000.00	20,285,657.54
07/02/2023	CHK-474674	ANA RITA PEREZ MARTINEZ	-	5,000.00	20,290,657.54
07/02/2023	CHK-474675	AGUSTINA CUEVAS RUBIO DE	-	10,000.00	20,300,657.54
07/02/2023	CHK-474676	CARMEN LUISA GOMERA FRIAS	-	10,000.00	20,310,657.54
07/02/2023	CHK-474677	ELIEZER MERAN DE LOS SANTOS	-	17,000.00	20,327,657.54
07/02/2023	CHK-474678	CARLOS MANUEL SANTOS	-	5,000.00	20,332,657.54
07/02/2023	CHK-474679	CHEILA YENIBEL DE LA CRUZ	-	15,000.00	20,347,657.54
07/02/2023	CHK-474680	BENJAMIN CONTRERAS Y	-	6,000.00	20,353,657.54
07/02/2023	CHK-474681	BASILIO UREÑA ABREU	-	12,000.00	20,365,657.54
07/02/2023	CHK-474682	EDWIN BUENO GUZMAN	-	15,000.00	20,380,657.54
07/02/2023	CHK-474683	ANY YOMAIRA ANTUNA MARTE	-	15,000.00	20,395,657.54
07/02/2023	CHK-474684	ANA RITA MORA RAMIREZ	-	15,000.00	20,410,657.54
07/02/2023	CHK-474685	ANA CRISTINA GARO TAVERAS	-	7,000.00	20,417,657.54
07/02/2023	CHK-474686	MARIANA FELIZ DE	-	10,000.00	20,427,657.54
07/02/2023	CHK-474687	MARIA YSABEL PEÑA FLORIAN	-	6,000.00	20,433,657.54
07/02/2023	CHK-474688	ANA LUCIA VALDEZ DELGADO	-	12,000.00	20,445,657.54
07/02/2023	CHK-474689	ANA BEATRIZ GALAN CASTRO	-	10,000.00	20,455,657.54
07/02/2023	CHK-474690	ISABEL COLON RAMOS	-	14,000.00	20,469,657.54
07/02/2023	CHK-474691	ALEXANDER LOPEZ PEREZ	-	10,000.00	20,479,657.54
07/02/2023	CHK-474692	ALEJANDRO HERNANDEZ	-	5,000.00	20,484,657.54
07/02/2023	CHK-474693	MARIBEL DE LEON MEDINA	-	12,000.00	20,496,657.54
07/02/2023	CHK-474694	ALBERTO ROMERO TRINIDAD	-	10,000.00	20,506,657.54
07/02/2023	CHK-474695	MARGARITA FELIZ FELIZ	-	5,000.00	20,511,657.54
07/02/2023	CHK-474696	LEONARDA SEVERA JOLINCE	-	5,000.00	20,516,657.54
07/02/2023	CHK-474697	JUANA MARIA SANTOS	-	15,000.00	20,531,657.54
07/02/2023	CHK-474698	JUAN OSVALDO PORTORREAL	-	10,000.00	20,541,657.54
07/02/2023	CHK-474699	LEOMARI MILAGROS TORIBIO	-	10,000.00	20,551,657.54
07/02/2023	CHK-474700	JUAN DUARTE PEÑA	-	10,000.00	20,561,657.54
07/02/2023	CHK-474701	LEIDY DIANA MENDEZ	-	12,000.00	20,573,657.54
07/02/2023	CHK-474702	ELSIDA CAMILO MENA	-	10,000.00	20,583,657.54
07/02/2023	CHK-474703	EMELY NUÑEZ	-	15,000.00	20,598,657.54
07/02/2023	CHK-474704	IVELISSE FRANCISCO	-	8,000.00	20,606,657.54
07/02/2023	CHK-474705	GEORGE GABRIEL GIL MARTINEZ	-	12,000.00	20,618,657.54
07/02/2023	CHK-474706	JOSE LUIS MARIA GOMEZ	-	10,000.00	20,628,657.54
07/02/2023	CHK-474707	JOSE EUGENIO TELLERIA FELIZ	-	5,000.00	20,633,657.54
07/02/2023	CHK-474708	ELVY ANTONIO CASTILLO DISLA	-	5,000.00	20,638,657.54
07/02/2023	CHK-474709	ISAURA MARIBEL MEJIA MARIA	-	10,000.00	20,648,657.54
07/02/2023	CHK-474710	GLADYS ESTHER ALVAREZ	-	10,000.00	20,658,657.54
07/02/2023	CHK-474711	LISSETTE MAIRA RODRIGUEZ	-	8,000.00	20,666,657.54
07/02/2023	CHK-474712	GUILLERMO MEDINA	-	10,000.00	20,676,657.54
07/02/2023	CHK-474713	JUDITH GOMEZ LOPEZ	-	10,000.00	20,686,657.54
07/02/2023	CHK-474714	ENIDIA PEÑA RODRIGUEZ	-	7,000.00	20,693,657.54
07/02/2023	CHK-474715	JULIAN ALVAREZ	-	15,000.00	20,708,657.54
07/02/2023	CHK-474716	LEONEL MARTINEZ DE JESUS	-	5,000.00	20,713,657.54

07/02/2023	CHK-474717	ESTHER MILAGROS TEJEDA	-	8,000.00	20,721,657.54
07/02/2023	CHK-474718	LEYDI ISABEL GRULLON ACOSTA	-	10,000.00	20,731,657.54
07/02/2023	CHK-474719	GERTRUDYS CASTRO SUAREZ	-	10,000.00	20,741,657.54
07/02/2023	CHK-474720	JUANA RINCON GARCIA	-	10,000.00	20,751,657.54
07/02/2023	CHK-474721	EPIFANIO TAVAREZ	-	3,000.00	20,754,657.54
07/02/2023	CHK-474722	LUCIA HILARIO DE LA CRUZ	-	12,000.00	20,766,657.54
07/02/2023	CHK-474723	ALBA LILLIAN VALENZUELA	-	7,000.00	20,773,657.54
07/02/2023	CHK-474724	JUANITA GOMEZ SERRANO	-	15,000.00	20,788,657.54
07/02/2023	CHK-474725	JENNY ERIDANIA AVILA NIN	-	5,000.00	20,793,657.54
07/02/2023	CHK-474726	ALBA YRIS SANCHEZ RAMIREZ	-	10,000.00	20,803,657.54
07/02/2023	CHK-474727	FELIX ANTONIO MARTINEZ	-	12,000.00	20,815,657.54
07/02/2023	CHK-474728	FRANCISCO JOSUE LUNA SANCHEZ	-	8,000.00	20,823,657.54
07/02/2023	CHK-474729	IDALIA SUERO	-	15,000.00	20,838,657.54
07/02/2023	CHK-474730	FRANKLYN MANUEL TORRES	-	7,000.00	20,845,657.54
07/02/2023	CHK-474731	FABIA AGUAVIVA REYES	-	3,000.00	20,848,657.54
07/02/2023	CHK-474732	EZEQUIEL EUSEBIO ROSARIO	-	15,000.00	20,863,657.54
07/02/2023	CHK-474733	ANGEL RAMON BATISTA	-	13,000.00	20,876,657.54
07/02/2023	CHK-474734	HILARIO JAIME MARTINEZ	-	11,000.00	20,887,657.54
07/02/2023	CHK-474735	DOMINGO MATOS BATISTA	-	5,000.00	20,892,657.54
07/02/2023	CHK-474736	FABIO EVELIN OGANDO GERVACIO	-	15,000.00	20,907,657.54
07/02/2023	CHK-474737	JOSEFA MATEO AMANCIO	-	5,000.00	20,912,657.54
07/02/2023	CHK-474738	FRANCISCO FELIX REINOSO	-	7,000.00	20,919,657.54
07/02/2023	CHK-474739	CORPA LIDIA URBAEZ	-	7,000.00	20,926,657.54
07/02/2023	CHK-474740	FATIMA DE LOS SANTOS	-	10,000.00	20,936,657.54
07/02/2023	CHK-474741	ELIZABETH CAMACHO PATIÑO	-	10,000.00	20,946,657.54
07/02/2023	CHK-474742	BACILIO PARRA LOPEZ	-	10,000.00	20,956,657.54
07/02/2023	CHK-474743	ALIDO MARTINEZ	-	5,000.00	20,961,657.54
07/02/2023	CHK-474744	ESTEBAN SEPULVEDA	-	4,000.00	20,965,657.54
07/02/2023	CHK-474745	DEYBI LOPEZ SANCHEZ	-	15,000.00	20,980,657.54
07/02/2023	CHK-474746	DOMINGO MERCEDES DIAZ	-	10,000.00	20,990,657.54
07/02/2023	CHK-474747	JOSE ALTAGRACIA JIMENEZ	-	3,000.00	20,993,657.54
07/02/2023	CHK-474748	HIGINIO GALVEZ PERALTA	-	15,000.00	21,008,657.54
07/02/2023	CHK-474749	DOMINGO ANTONIO DIAZ	-	5,000.00	21,013,657.54
07/02/2023	CHK-474750	DELIO VICENTE TORRES PERALTA	-	5,000.00	21,018,657.54
07/02/2023	CHK-474751	CESAR RODOLFO ANGELES	-	10,000.00	21,028,657.54
07/02/2023	CHK-474752	CELESTE AURORA OVIEDO	-	10,000.00	21,038,657.54
07/02/2023	CHK-474753	CELAIDA AMELIA LEBRON PEREZ	-	5,000.00	21,043,657.54
07/02/2023	CHK-474754	FLERIDA BRITO CABRERA	-	12,000.00	21,055,657.54
07/02/2023	CHK-474755	DAMIAN CASTILLO MENA	-	10,000.00	21,065,657.54
07/02/2023	CHK-474756	FELIX ANTONIO TAVAREZ	-	15,000.00	21,080,657.54
07/02/2023	CHK-474757	JOSE MANUEL ALMANZAR	-	5,000.00	21,085,657.54
07/02/2023	CHK-474758	JUAN ALBERTO BALBI ULERIO	-	5,000.00	21,090,657.54
07/02/2023	CHK-474759	IGNACIA RINCON GARCIA	-	11,000.00	21,101,657.54
07/02/2023	CHK-474760	HERIBERTO DEL JESUS	-	10,000.00	21,111,657.54
07/02/2023	CHK-474761	FRANCISCO CASTRO	-	5,000.00	21,116,657.54
07/02/2023	CHK-474762	CRISTIAN GARABITO LUCIANO	-	10,000.00	21,126,657.54
07/02/2023	CHK-474763	HIPOLITO TEOFILO FELIX QUIRICO	-	10,000.00	21,136,657.54
07/02/2023	CHK-474764	JOSE ALBERTO GONZALEZ DE LA	-	10,000.00	21,146,657.54

07/02/2023	CHK-474765	DIOGENITO DUVAL	-	15,000.00	21,161,657.54
07/02/2023	CHK-474766	CLARIDIANA ELIZABETH JAVIER	-	15,000.00	21,176,657.54
07/02/2023	CHK-474767	CHENDY ARIEL NUÑEZ MARIÑEZ	-	12,000.00	21,188,657.54
07/02/2023	D02-00000033	SERVICIOS FUNERARIOS	1,200.00	-	21,187,457.54
07/02/2023	D03-00002098	SERVICIOS FUNERARIOS	42,450.00	-	21,145,007.54
07/02/2023	D05-00001792	SERVICIOS FUNERARIOS	1,720.00	-	21,143,287.54
07/02/2023	D07-00005323	SERVICIOS FUNERARIOS	78,420.00	-	21,064,867.54
07/02/2023	D07-00005324	SERVICIOS FUNERARIOS	49,820.00	-	21,015,047.54
07/02/2023	D07-00005325	SERVICIOS FUNERARIOS	1,300.00	-	21,013,747.54
07/02/2023	D07-00005326	SERVICIOS FUNERARIOS	9,460.00	-	21,004,287.54
07/02/2023	D08-00003754	SERVICIOS FUNERARIOS	13,730.00	-	20,990,557.54
07/02/2023	D10-00002201	SERVICIOS FUNERARIOS	1,240.00	-	20,989,317.54
07/02/2023	D10-00002202	SERVICIOS FUNERARIOS	9,140.00	-	20,980,177.54
07/02/2023	D14-00004704	SERVICIOS FUNERARIOS	34,790.00	-	20,945,387.54
07/02/2023	D14-00004705	SERVICIOS FUNERARIOS	21,960.00	-	20,923,427.54
07/02/2023	D14-00004706	SERVICIOS FUNERARIOS	9,500.00	-	20,913,927.54
07/02/2023	D14-00004707	SERVICIOS FUNERARIOS	53,600.00	-	20,860,327.54
07/02/2023	D16-00002700	SERVICIOS FUNERARIOS	36,820.00	-	20,823,507.54
07/02/2023	D16-00002701	SERVICIOS FUNERARIOS	11,870.00	-	20,811,637.54
07/02/2023	DEP-00001301	CAJA Y PAGO	3,448,340.00	-	17,363,297.54
07/02/2023	DEP-00001302	CAJA Y PAGO	92,541.99	-	17,270,755.55
08/02/2023	CHK-474768	MARIA RAMONA RAMOS PEREZ	-	30,079.08	17,300,834.63
08/02/2023	CHK-474769	LUIS MANUEL TEJEDA ANDUJAR	-	15,000.00	17,315,834.63
08/02/2023	CHK-474770	MARINO DE LOS SANTOS DEL	-	15,000.00	17,330,834.63
08/02/2023	CHK-474771	LUIS ESMELIN LACHAPEL	-	7,000.00	17,337,834.63
08/02/2023	CHK-474772	MARIA ALTAGRACIA ANGELES	-	8,000.00	17,345,834.63
08/02/2023	CHK-474773	LUIS HERNANDEZ BURGOS	-	10,000.00	17,355,834.63
08/02/2023	CHK-474774	LUIS JOSE DUARTE	-	15,000.00	17,370,834.63
08/02/2023	CHK-474775	LUIS MANUEL ECHAVARRIA	-	8,000.00	17,378,834.63
08/02/2023	CHK-474776	LUZ ALTAGRACIA PAULINO	-	13,000.00	17,391,834.63
08/02/2023	CHK-474777	LUIS RAMON CAMILO NUÑEZ	-	8,000.00	17,399,834.63
08/02/2023	CHK-474778	ELIZEIDI ARIAS ANDUJAR	-	15,000.00	17,414,834.63
08/02/2023	CHK-474779	JANELLY FELIZ CAMILO DE SIFRES	-	10,000.00	17,424,834.63
08/02/2023	CHK-474780	ANA MARTINEZ	-	15,000.00	17,439,834.63
08/02/2023	CHK-474781	JULIO CUEVAS	-	8,000.00	17,447,834.63
08/02/2023	CHK-474782	MARIA DE LA CRUZ CAMILO	-	10,000.00	17,457,834.63
08/02/2023	CHK-474783	MERCI MENDOZA ESPINAL	-	5,000.00	17,462,834.63
08/02/2023	CHK-474784	GLADYS BEATRIZ INOA INOA DE	-	10,000.00	17,472,834.63
08/02/2023	CHK-474785	MARIA CRISTINA JIMENEZ	-	35,931.92	17,508,766.55
08/02/2023	CHK-474786	MAIRA BETANIA CUEVAS	-	15,000.00	17,523,766.55
08/02/2023	CHK-474787	ANA LUISA DELGADO DELGADO	-	13,000.00	17,536,766.55
08/02/2023	CHK-474788	MERCEDES LEONCIA LOPEZ DE	-	10,000.00	17,546,766.55
08/02/2023	CHK-474789	ELIZABETH SILFA DE CHALIS	-	11,000.00	17,557,766.55
08/02/2023	CHK-474790	JULIANA VASQUEZ HENRIQUEZ	-	5,000.00	17,562,766.55
08/02/2023	CHK-474791	MICHAELL ENMANUEL DIAZ	-	12,000.00	17,574,766.55
08/02/2023	CHK-474792	MARIA DE LOS ANGELES MARTE	-	7,000.00	17,581,766.55
08/02/2023	CHK-474793	MICHELLE LUCIA GIL MONTESINO	-	10,000.00	17,591,766.55
08/02/2023	CHK-474794	MARIA DOLORES ROSARIO DE	-	15,000.00	17,606,766.55
08/02/2023	CHK-474795	LUIS ADONIS ACOSTA CAPELLAN	-	8,000.00	17,614,766.55
08/02/2023	CHK-474796	FATIMA XIOMARA PEÑA DE LEON	-	10,000.00	17,624,766.55
08/02/2023	CHK-474797	MAIKYN JOHANSE TEJEDA	-	15,000.00	17,639,766.55
08/02/2023	CHK-474798	MARIA CIPRIAN PERREAUX	-	10,000.00	17,649,766.55
08/02/2023	CHK-474799	ALONDRA RAMIREZ DE LOS	-	5,000.00	17,654,766.55
08/02/2023	CHK-474800	LUIS ERNESTO CASADO	-	10,000.00	17,664,766.55

08/02/2023	CHK-474801	MARGARITA MUÑOZ	-	13,000.00	17,677,766.55
08/02/2023	CHK-474802	MARILANDIA FLORENTINO	-	14,000.00	17,691,766.55
08/02/2023	CHK-474803	JENNIFER RAMIREZ BRITO	-	12,000.00	17,703,766.55
08/02/2023	CHK-474804	JUSTINA GRULLON SUAREZ	-	10,000.00	17,713,766.55
08/02/2023	CHK-474805	MIGUELINA ELIZABETH ZATEN	-	10,000.00	17,723,766.55
08/02/2023	CHK-474806	MARIA NELIS FERRERAS FERRERAS	-	15,000.00	17,738,766.55
08/02/2023	CHK-474807	PAOLA MARGARITA HIDALGO	-	15,000.00	17,753,766.55
08/02/2023	CHK-474808	MIGUELINA MERCEDES JIMENEZ	-	10,000.00	17,763,766.55
08/02/2023	CHK-474809	LUIS ALBERTO ENCARNACION	-	15,000.00	17,778,766.55
08/02/2023	CHK-474810	KAREN ANA MARIA SANTANA	-	10,000.00	17,788,766.55
08/02/2023	CHK-474811	MERCEDES PILAR CONCEPCION	-	5,000.00	17,793,766.55
08/02/2023	CHK-474812	MARIA MORILLO MONTERO DE	-	5,000.00	17,798,766.55
08/02/2023	CHK-474813	MIGUELA ANTONIA CONSUEGRA	-	5,000.00	17,803,766.55
08/02/2023	CHK-474814	MARCOS ALEJANDRO	-	10,000.00	17,813,766.55
08/02/2023	CHK-474815	TRANSPORTE UREÑA GARCIA	-	28,500.00	17,842,266.55
08/02/2023	CHK-474816	MIRTHA DOLORES AYBAR PEÑA	-	10,000.00	17,852,266.55
08/02/2023	CHK-474817	LUCIA SANTANA	-	12,000.00	17,864,266.55
08/02/2023	CHK-474818	PEDRO ANTONIO DE JESUS	-	10,000.00	17,874,266.55
08/02/2023	CHK-474819	KARINA PAOLA GONZALEZ	-	11,000.00	17,885,266.55
08/02/2023	CHK-474820	MIREYA AMPARO	-	5,000.00	17,890,266.55
08/02/2023	CHK-474821	PATRICIA ARIAS SOLANO	-	15,000.00	17,905,266.55
08/02/2023	CHK-474822	MARIA YOSELIN ABREU	-	12,000.00	17,917,266.55
08/02/2023	CHK-474823	PASCUALA MONTAÑO	-	8,000.00	17,925,266.55
08/02/2023	CHK-474824	JULIO PINALES AQUINO	-	10,000.00	17,935,266.55
08/02/2023	CHK-474825	JULIO LORENZO ALVAREZ	-	5,000.00	17,940,266.55
08/02/2023	CHK-474826	LUCILA FLORENCIO BRITO	-	12,000.00	17,952,266.55
08/02/2023	CHK-474827	PEDRO ANTONIO SERRANO	-	10,000.00	17,962,266.55
08/02/2023	CHK-474828	MANUEL ANGOMAS	-	5,000.00	17,967,266.55
08/02/2023	CHK-474829	COLECTOR DE IMPUESTOS	-	93,456.91	18,060,723.46
08/02/2023	CHK-474830	LUIS ALMANDO SOTO VALDEZ	-	15,000.00	18,075,723.46
08/02/2023	CHK-474831	PAULA SILVERIO	-	9,000.00	18,084,723.46
08/02/2023	CHK-474832	MARTIN NOLASCO	-	5,000.00	18,089,723.46
08/02/2023	CHK-474833	MARTINA VALLEJO VILLA	-	10,000.00	18,099,723.46
08/02/2023	CHK-474834	MELIDA ESTEVEZ RODRIGUEZ	-	3,000.00	18,102,723.46
08/02/2023	CHK-474835	OSEANIA MARINELLI DE JESUS	-	8,000.00	18,110,723.46
08/02/2023	CHK-474836	MELIDANIA BERROA	-	5,000.00	18,115,723.46
08/02/2023	CHK-474837	SATURNINA PEREZ	-	15,000.00	18,130,723.46
08/02/2023	CHK-474838	MODESTA GARCIA FALETTE	-	12,000.00	18,142,723.46
08/02/2023	CHK-474839	RAMONA ELVIRA MARTINEZ	-	12,000.00	18,154,723.46
08/02/2023	CHK-474840	SANTA MARGARITA MEDINA	-	5,000.00	18,159,723.46
08/02/2023	CHK-474841	MARTIN GONZALEZ CHEVALIER	-	15,000.00	18,174,723.46
08/02/2023	CHK-474842	SILVIO LEREBOURS BERIGUETE	-	10,000.00	18,184,723.46
08/02/2023	CHK-474843	REYMUNDO DE LEON CAMILO	-	10,000.00	18,194,723.46
08/02/2023	CHK-474844	YERELYN NAIDELYN DE LA CRUZ	-	15,000.00	18,209,723.46
08/02/2023	CHK-474845	SOLANLLY CUBILETE ROSADO	-	12,000.00	18,221,723.46
08/02/2023	CHK-474846	ROBERT ERNESTO MARTINEZ	-	10,000.00	18,231,723.46
08/02/2023	CHK-474847	YILVANIA SOSA ALVAREZ	-	10,000.00	18,241,723.46
08/02/2023	CHK-474848	ROBERTO DUARTE CESPEDES	-	15,000.00	18,256,723.46
08/02/2023	CHK-474849	MARITZA MORILLO FAMILIA	-	13,000.00	18,269,723.46
08/02/2023	CHK-474850	ROSANNY ACOSTA	-	11,000.00	18,280,723.46
08/02/2023	CHK-474851	OFELIA ROSSO	-	10,000.00	18,290,723.46
08/02/2023	CHK-474852	OLGA ALTAGRACIA URIBE TEJEDA	-	10,000.00	18,300,723.46
08/02/2023	CHK-474853	SANTO SORIANO ENCARNACION	-	5,000.00	18,305,723.46
08/02/2023	CHK-474854	LEIDA CASTELLANO CONTRERAS	-	5,000.00	18,310,723.46
08/02/2023	CHK-474855	MIGUEL ANTONIO FLORENTINO	-	10,000.00	18,320,723.46

08/02/2023	CHK-474856	NELSY ELIZABETH TEJEDA	-	10,000.00	18,330,723.46
08/02/2023	CHK-474857	KIMBERLY CRISTINA GONZALEZ	-	15,000.00	18,345,723.46
08/02/2023	CHK-474858	MELVYN ADOLFO CONCEPCION	-	10,000.00	18,355,723.46
08/02/2023	CHK-474859	RENZO DE JESUS RINCON GARCIA	-	5,000.00	18,360,723.46
08/02/2023	CHK-474860	KATHERINE NAIROBE TAVAREZ	-	12,000.00	18,372,723.46
08/02/2023	CHK-474861	MARIA ISABEL CRUZ JIMENEZ	-	15,000.00	18,387,723.46
08/02/2023	CHK-474862	MARCELINA FLORIAN BELTRES DE	-	10,000.00	18,397,723.46
08/02/2023	CHK-474863	JUSTINA CASTRO RAMIREZ	-	15,000.00	18,412,723.46
08/02/2023	CHK-474864	SILVIA YAYLIN PEREZ	-	10,000.00	18,422,723.46
08/02/2023	CHK-474865	YAMEL MIGUELINA MEJIA	-	15,000.00	18,437,723.46
08/02/2023	CHK-474866	YENESY HIOSNERY DE LA CRUZ	-	15,000.00	18,452,723.46
08/02/2023	CHK-474867	YEFFERSON ALEXANDER DE LA	-	15,000.00	18,467,723.46
08/02/2023	CHK-474868	SILVIA GERMAN DE GRULLON	-	10,000.00	18,477,723.46
08/02/2023	CHK-474869	YONAISE ENCARNACION	-	10,000.00	18,487,723.46
08/02/2023	CHK-474870	YOKASTA ESTHER LEMOS	-	5,000.00	18,492,723.46
08/02/2023	CHK-474871	WILKINS RADHAMES PEÑA SOTO	-	5,000.00	18,497,723.46
08/02/2023	CHK-474872	WENDY GALVEZ MONTERO	-	5,000.00	18,502,723.46
08/02/2023	CHK-474873	WILSON MILANO PEREZ	-	15,000.00	18,517,723.46
08/02/2023	CHK-474874	WILSON SOTO LINARES	-	5,000.00	18,522,723.46
08/02/2023	CHK-474875	WINIFER NATALY BATISTA	-	13,000.00	18,535,723.46
08/02/2023	CHK-474876	YASMERY MORENO	-	5,000.00	18,540,723.46
08/02/2023	CHK-474877	RANDOLPH YGNACIO ANTIGUA	-	10,000.00	18,550,723.46
08/02/2023	CHK-474878	MILDRED JOSEFINA SOTO DE	-	12,000.00	18,562,723.46
08/02/2023	CHK-474879	RAMONA MARIA DOMINGUEZ	-	5,000.00	18,567,723.46
08/02/2023	CHK-474880	MILAGROS MONTERO MONTERO	-	12,000.00	18,579,723.46
08/02/2023	CHK-474881	SAWELS MONTERO MORETA	-	3,000.00	18,582,723.46
08/02/2023	CHK-474882	MARTA MORETA VILLEGA DE	-	15,000.00	18,597,723.46
08/02/2023	CHK-474883	ODELIS CRICEI MARTE	-	7,000.00	18,604,723.46
08/02/2023	CHK-474884	MARIO DE LA CRUZ DE LA CRUZ	-	3,000.00	18,607,723.46
08/02/2023	CHK-474885	NIDIA ESPERANZA DOMINGUEZ	-	10,000.00	18,617,723.46
08/02/2023	CHK-474886	LUIS DIOMEDES ROJAS	-	5,000.00	18,622,723.46
08/02/2023	CHK-474887	MIRIAM MARITZA NUÑEZ	-	10,000.00	18,632,723.46
08/02/2023	CHK-474888	ROSANNA STERLING MATIAS	-	10,000.00	18,642,723.46
08/02/2023	CHK-474889	NERSI MELANIA GONZALEZ DE	-	10,000.00	18,652,723.46
08/02/2023	CHK-474890	NILDA TORRES	-	15,000.00	18,667,723.46
08/02/2023	CHK-474891	MARIA ELENA LORA CRUZ	-	12,000.00	18,679,723.46
08/02/2023	CHK-474892	YISEL ROSA MATEO	-	12,000.00	18,691,723.46
08/02/2023	CHK-474893	WANDER ORLANDO HIDALGO	-	15,000.00	18,706,723.46
08/02/2023	CHK-474894	VIOLETA ALTAGRACIA CABRERA	-	10,000.00	18,716,723.46
08/02/2023	CHK-474895	RADAIZA RAFAELA YOCASTA	-	10,000.00	18,726,723.46
08/02/2023	CHK-474896	SUJEILI VASQUEZ BELTRE	-	8,000.00	18,734,723.46
08/02/2023	CHK-474897	TERESA ALMONTE	-	7,000.00	18,741,723.46
08/02/2023	CHK-474898	RAMON GILBERTO GOMEZ BRITO	-	8,000.00	18,749,723.46
08/02/2023	CHK-474899	ROSITA CANDELARIO DE ROSARIO	-	6,000.00	18,755,723.46
08/02/2023	CHK-474900	VICTOR JULIAN COLON REYNOSO	-	10,000.00	18,765,723.46
08/02/2023	CHK-474901	VIDAL BAZORA RINCON	-	10,000.00	18,775,723.46
08/02/2023	CHK-474902	VICTOR IVAN RIVAS PEREZ	-	15,000.00	18,790,723.46
08/02/2023	CHK-474903	VANESSA JOSEFINA REYNOSO	-	10,000.00	18,800,723.46
08/02/2023	CHK-474904	UVERCINDA AQUINO	-	10,000.00	18,810,723.46
08/02/2023	CHK-474905	ROSA PEREZ RIVAS	-	12,000.00	18,822,723.46
08/02/2023	CHK-474906	YSIS MIGDALIA MARTINEZ	-	8,000.00	18,830,723.46
08/02/2023	CHK-474907	ROSA LUISA FULCAR SANCHEZ	-	5,000.00	18,835,723.46
08/02/2023	CHK-474908	YONAUYS REYES CESPEDES	-	12,000.00	18,847,723.46
08/02/2023	CHK-474909	RAFAEL LIRANZO RAMOS	-	5,000.00	18,852,723.46
08/02/2023	CHK-474910	RAMON ANTONIO JIMENEZ	-	10,000.00	18,862,723.46

08/02/2023	CHK-474911	TORIBIO ANTONIO FERNANDEZ	-	10,000.00	18,872,723.46
08/02/2023	CHK-474912	ROSAMILDA MARTE HERNANDEZ	-	5,000.00	18,877,723.46
08/02/2023	CHK-474913	ROSALIA GUADALUPE GOMEZ	-	10,000.00	18,887,723.46
08/02/2023	CHK-474914	ROSALBA GOMEZ ESPINAL	-	3,000.00	18,890,723.46
08/02/2023	CHK-474915	RAMONA CANDELARIO	-	12,000.00	18,902,723.46
08/02/2023	CHK-474916	YUNIOR JOSE FELIZ PEÑA	-	11,000.00	18,913,723.46
08/02/2023	CHK-474917	YSABEL GERMAN BASORA DE	-	5,000.00	18,918,723.46
08/02/2023	CHK-474918	TOMAS RAMON VILLAFANA	-	12,000.00	18,930,723.46
08/02/2023	CHK-474919	RAFAEL ALQUIDES YEDRA	-	10,000.00	18,940,723.46
08/02/2023	CHK-474920	RAFAEL ANTONIO ROSARIO	-	5,000.00	18,945,723.46
08/02/2023	CHK-474921	RAFAEL JUAN BAUTISTA	-	5,000.00	18,950,723.46
08/02/2023	CHK-474922	ROLANDO DE JESUS MENAS	-	10,000.00	18,960,723.46
08/02/2023	CHK-474923	PEDRO ROQUE CASTRO	-	6,000.00	18,966,723.46
08/02/2023	CHK-474924	NANCI BATISTA GUZMAN	-	7,000.00	18,973,723.46
08/02/2023	CHK-474925	SONIA ALTAGRACIA RIVERA	-	15,000.00	18,988,723.46
08/02/2023	CHK-474926	RAMON PEREZ	-	15,000.00	19,003,723.46
08/02/2023	CHK-474927	VIRGILIO VILLA POLANCO	-	7,000.00	19,010,723.46
08/02/2023	D02-00000034	SERVICIOS FUNERARIOS	2,032.00	-	19,008,691.46
08/02/2023	D05-00001793	SERVICIOS FUNERARIOS	800.00	-	19,007,891.46
08/02/2023	D07-00005327	SERVICIOS FUNERARIOS	47,740.00	-	18,960,151.46
08/02/2023	D07-00005328	SERVICIOS FUNERARIOS	22,146.00	-	18,938,005.46
08/02/2023	D07-00005329	SERVICIOS FUNERARIOS	12,800.00	-	18,925,205.46
08/02/2023	D08-00003755	SERVICIOS FUNERARIOS	9,540.00	-	18,915,665.46
08/02/2023	D14-00004708	SERVICIOS FUNERARIOS	8,000.00	-	18,907,665.46
08/02/2023	D14-00004709	SERVICIOS FUNERARIOS	11,320.00	-	18,896,345.46
08/02/2023	D14-00004710	SERVICIOS FUNERARIOS	36,900.00	-	18,859,445.46
08/02/2023	D14-00004728	SERVICIOS FUNERARIOS	2,500.00	-	18,856,945.46
08/02/2023	DEP-00001303	INAVI CAJA Y PAGO	3,350.00	-	18,853,595.46
08/02/2023	DEP-00001304	INAVI CAJA Y PAGO	36,900.00	-	18,816,695.46
09/02/2023	CHK-474928	SOCORRO ANTONIO TEJEDA	-	3,000.00	18,819,695.46
09/02/2023	CHK-474929	RAINER TOLENTINO RAMIREZ	-	15,000.00	18,834,695.46
09/02/2023	CHK-474930	YOCELYN RAMIREZ PEREZ	-	14,000.00	18,848,695.46
09/02/2023	CHK-474931	UBEIDY HERNANDEZ LEBRON	-	8,000.00	18,856,695.46
09/02/2023	CHK-474932	KIARA PILAR LEBRON RAMIREZ	-	13,000.00	18,869,695.46
09/02/2023	CHK-474933	RAFAEL LEONIDA LEON	-	10,000.00	18,879,695.46
09/02/2023	CHK-474934	RAMON GUEVARA CARRASCO	-	6,000.00	18,885,695.46
09/02/2023	CHK-474935	PORFIRIO VALDEZ CONTRERAS	-	5,000.00	18,890,695.46
09/02/2023	CHK-474936	PROVIDENCIA PEREZ ASENCIO	-	12,000.00	18,902,695.46
09/02/2023	CHK-474937	PEDRO VLADIMIR RODRIGUEZ	-	15,000.00	18,917,695.46
09/02/2023	CHK-474938	PEDRO MARTIN GUZMAN	-	10,000.00	18,927,695.46
09/02/2023	CHK-474939	RADAHAMES BEJARAN	-	10,000.00	18,937,695.46
09/02/2023	CHK-474940	PERLA CORINA PEREZ RAMIREZ	-	15,000.00	18,952,695.46
09/02/2023	CHK-474941	RAMIRO ANTONIO LANTIGUA	-	12,000.00	18,964,695.46
09/02/2023	CHK-474942	MILAGROS ANTONIA SANTOS	-	15,000.00	18,979,695.46
09/02/2023	CHK-474943	ELSA MARGARITA BAUTISTA	-	15,000.00	18,994,695.46
09/02/2023	CHK-474944	MARIESTHER PARRA RODRIGUEZ	-	5,000.00	18,999,695.46
09/02/2023	CHK-474945	EMMANUEL VASQUEZ SANTOS	-	15,000.00	19,014,695.46
09/02/2023	CHK-474946	ANDRES ROSADO QUELIZ	-	3,437.50	19,018,132.96
09/02/2023	CHK-474947	RAMON CEFERINO GENAO	-	4,796.25	19,022,929.21
09/02/2023	CHK-474948	MODESTA GUZMAN	-	737.50	19,023,666.71
09/02/2023	CHK-474949	SANTA GEORGINA ORTIZ SOTO	-	1,212.50	19,024,879.21
09/02/2023	CHK-474950	EDUARDO EMILIO RODRIGUEZ	-	1,825.00	19,026,704.21
09/02/2023	CHK-474951	JOSEFA ANTONIA BAEZ	-	2,475.00	19,029,179.21

09/02/2023	CHK-474952	JOAQUIN CABRAL PAYANO	-	2,087.50	19,031,266.71
09/02/2023	CHK-474953	SEMARI SANTANA CUEVAS	-	1,612.50	19,032,879.21
09/02/2023	CHK-474954	JOSE ALTAGRACIA DE LA ROSA	-	2,525.00	19,035,404.21
09/02/2023	CHK-474955	CRISTOBAL LORENZO	-	2,437.50	19,037,841.71
09/02/2023	CHK-474956	DAMIAN DELGADO PIÑA	-	2,462.50	19,040,304.21
09/02/2023	CHK-474957	ENERIO REYES	-	4,780.10	19,045,084.31
09/02/2023	CHK-474958	LOURDES BIENVENIDA SEVERINO	-	4,308.00	19,049,392.31
09/02/2023	D02-00000035	SERVICIOS FUNERARIOS	2,557.00	-	19,046,835.31
09/02/2023	D03-00002099	SERVICIOS FUNERARIOS	36,330.00	-	19,010,505.31
09/02/2023	D08-00003756	SERVICIOS FUNERARIOS	5,700.00	-	19,004,805.31
09/02/2023	D08-00003757	SERVICIOS FUNERARIOS	646.00	-	19,004,159.31
09/02/2023	D10-00002205	SERVICIOS FUNERARIOS	1,350.00	-	19,002,809.31
09/02/2023	D12-00006773	SERVICIOS FUNERARIOS	22,550.00	-	18,980,259.31
09/02/2023	D14-00004711	SERVICIOS FUNERARIOS	25,800.00	-	18,954,459.31
09/02/2023	D14-00004712	SERVICIOS FUNERARIOS	32,360.00	-	18,922,099.31
09/02/2023	D14-00004713	SERVICIOS FUNERARIOS	-	-	18,922,099.31
09/02/2023	D14-00004714	SERVICIOS FUNERARIOS	-	-	18,922,099.31
09/02/2023	D16-00002702	SERVICIOS FUNERARIOS	25,300.00	-	18,896,799.31
09/02/2023	D16-00002703	SERVICIOS FUNERARIOS	25,300.00	-	18,871,499.31
09/02/2023	D16-00002704	SERVICIOS FUNERARIOS	13,420.00	-	18,858,079.31
09/02/2023	D16-00002705	SERVICIOS FUNERARIOS	7,880.00	-	18,850,199.31
09/02/2023	D16-00002706	SERVICIOS FUNERARIOS	300.00	-	18,849,899.31
09/02/2023	DEP-00001305	INAVI CAJA Y PAGO	143,590.58	-	18,706,308.73
09/02/2023	DEP-00001306	INAVI CAJA Y PAGO	10,450.00	-	18,695,858.73
10/02/2023	CHK-474959	CESAR FRANCISCO JIMENEZ	-	887.50	18,696,746.23
10/02/2023	CHK-474960	ALBA LUZ FRUCTUOSO GARCES	-	4,653.40	18,701,399.63
10/02/2023	CHK-474961	RAMONA EULALIA JIMENEZ RIVAS	-	3,987.50	18,705,387.13
10/02/2023	CHK-474962	ALTAGRACIA ARGENTINA	-	4,525.60	18,709,912.73
10/02/2023	CHK-474963	JENNIFFER GARCIA GONZALEZ	-	60,528.62	18,770,441.35
10/02/2023	CHK-474964	ROSA FATIMA HENRIQUEZ	-	4,273.20	18,774,714.55
10/02/2023	CHK-474965	MAGALY CUAS ORTIZ	-	875.00	18,775,589.55
10/02/2023	CHK-474966	REVEKA MARTINEZ RAMIREZ	-	12,000.00	18,787,589.55
10/02/2023	CHK-474967	ZENAIDA DOTEL FLORIAN	-	12,000.00	18,799,589.55
10/02/2023	CHK-474968	WENDOLIN JAQUEZ CONCEPCION	-	2,237.50	18,801,827.05
10/02/2023	CHK-474969	YINDA IMPORT, SRL.	-	2,608,605.00	21,410,432.05
10/02/2023	D02-00000036	SERVICIOS FUNERARIOS	3,900.00	-	21,406,532.05
10/02/2023	D05-00001794	SERVICIOS FUNERARIOS	720.00	-	21,405,812.05
10/02/2023	D05-00001795	SERVICIOS FUNERARIOS	560.00	-	21,405,252.05
10/02/2023	D08-00003758	SERVICIOS FUNERARIOS	3,140.00	-	21,402,112.05
10/02/2023	D09-00000363	SERVICIOS FUNERARIOS	29,980.00	-	21,372,132.05
10/02/2023	D10-00002206	SERVICIOS FUNERARIOS	220.00	-	21,371,912.05
10/02/2023	D12-00006774	SERVICIOS FUNERARIOS	40,200.00	-	21,331,712.05
10/02/2023	D12-00006775	SERVICIOS FUNERARIOS	36,320.00	-	21,295,392.05
10/02/2023	D12-00006776	SERVICIOS FUNERARIOS	15,000.00	-	21,280,392.05
10/02/2023	D12-00006777	SERVICIOS FUNERARIOS	17,000.00	-	21,263,392.05
10/02/2023	D12-00006778	SERVICIOS FUNERARIOS	17,320.00	-	21,246,072.05
10/02/2023	D12-00006779	SERVICIOS FUNERARIOS	24,800.00	-	21,221,272.05
10/02/2023	D12-00006780	SERVICIOS FUNERARIOS	20,800.00	-	21,200,472.05
10/02/2023	D12-00006781	SERVICIOS FUNERARIOS	10,000.00	-	21,190,472.05
10/02/2023	D12-00006782	SERVICIOS FUNERARIOS	11,000.00	-	21,179,472.05
10/02/2023	D12-00006783	SERVICIOS FUNERARIOS	41,950.00	-	21,137,522.05
10/02/2023	D14-00004715	SERVICIOS FUNERARIOS	13,400.00	-	21,124,122.05
10/02/2023	D16-00002707	SERVICIOS FUNERARIOS	2,550.00	-	21,121,572.05
10/02/2023	D16-00002708	SERVICIOS FUNERARIOS	75,000.00	-	21,046,572.05
10/02/2023	DEP-00001307	INAVI CAJA Y PAGOS	95,648.80	-	20,950,923.25

13/02/2023	CHK-474970	YUNEISY ANTONIA VASQUEZ	-	1,475.00	20,952,398.25
13/02/2023	CHK-474971	MARTA PEREZ CASILLA	-	4,534.00	20,956,932.25
13/02/2023	CHK-474972	CECILIA SANCHEZ DE MEJIA	-	2,462.50	20,959,394.75
13/02/2023	CHK-474973	EMILIA MARGARITA SANCHEZ	-	4,522.30	20,963,917.05
13/02/2023	CHK-474974	MARIA REYNA MARTE FELIPE	-	3,600.00	20,967,517.05
13/02/2023	CHK-474975	LEONARDA ALTAGRACIA	-	5,027.80	20,972,544.85
13/02/2023	CHK-474976	SERGIO AQUILES PEREZ GOMEZ	-	1,950.00	20,974,494.85
13/02/2023	CKN-474936	PROVIDENCIA PEREZ ASENSIO	12,000.00	-	20,962,494.85
13/02/2023	D02-00000037	SERVICIOS FUNERARIOS	2,932.00	-	20,959,562.85
13/02/2023	D03-00002100	SERVICIOS FUNERARIOS	58,200.00	-	20,901,362.85
13/02/2023	D07-00005330	SERVICIOS FUNERARIOS	49,850.00	-	20,851,512.85
13/02/2023	D07-00005331	SERVICIOS FUNERARIOS	12,000.00	-	20,839,512.85
13/02/2023	D07-00005332	SERVICIOS FUNERARIOS	45,130.00	-	20,794,382.85
13/02/2023	D07-00005333	SERVICIOS FUNERARIOS	79,570.00	-	20,714,812.85
13/02/2023	D08-00003759	SERVICIOS FUNERARIOS	14,800.00	-	20,700,012.85
13/02/2023	D08-00003760	SERVICIOS FUNERARIOS	8,140.00	-	20,691,872.85
13/02/2023	D09-00000364	SERVICIOS FUNERARIOS	66,026.00	-	20,625,846.85
13/02/2023	D12-00006784	SERVICIOS FUNERARIOS	44,060.00	-	20,581,786.85
13/02/2023	D12-00006785	SERVICIOS FUNERARIOS	30,950.00	-	20,550,836.85
13/02/2023	D12-00006786	SERVICIOS FUNERARIOS	36,000.00	-	20,514,836.85
13/02/2023	D12-00006787	SERVICIOS FUNERARIOS	30,320.00	-	20,484,516.85
13/02/2023	D12-00006788	SERVICIOS FUNERARIOS	15,000.00	-	20,469,516.85
13/02/2023	D12-00006789	SERVICIOS FUNERARIOS	10,000.00	-	20,459,516.85
13/02/2023	D14-00004716	SERVICIOS FUNERARIOS	36,040.00	-	20,423,476.85
13/02/2023	D16-00002709	SERVICIOS FUNERARIOS	12,700.00	-	20,410,776.85
13/02/2023	D16-00002710	SERVICIOS FUNERARIOS	22,300.00	-	20,388,476.85
13/02/2023	DEP-00001308	INAVI CAJA Y PAGOS	31,405.00	-	20,357,071.85
13/02/2023	DEP-00001309	INAVI CAJA Y PAGOS	6,050.00	-	20,351,021.85
14/02/2023	CHK-474977	BEATRIZ ESTELA CORDERO	-	4,170.20	20,355,192.05
14/02/2023	CHK-474978	LIDIA BAUTISTA REINOSO	-	4,540.50	20,359,732.55
14/02/2023	CHK-474979	MARINO MOTA REYNOSO	-	1,887.50	20,361,620.05
14/02/2023	CHK-474980	MARIA ANTONIA MOREL	-	800.00	20,362,420.05
14/02/2023	CHK-474981	JOSEFINA GONZALEZ AMPARO	-	4,698.30	20,367,118.35
14/02/2023	CHK-474982	LUISA ERNESTINA VALETTE REYES	-	4,705.90	20,371,824.25
14/02/2023	CHK-474983	ABEL JOSE MEDINA OGANDO	-	4,614.60	20,376,438.85
14/02/2023	CHK-474984	TERESA GONZALEZ DE JESUS	-	4,718.70	20,381,157.55
14/02/2023	CHK-474985	MARIA MAGDALENA MERCEDES	-	1,037.50	20,382,195.05
14/02/2023	CHK-474986	JOSE RHADAMES LIMA MORENO	-	2,112.50	20,384,307.55
14/02/2023	CHK-474987	MARIA DEL CARMEN FRIAS DE LA	-	6,000.00	20,390,307.55
14/02/2023	CHK-474988	YARITZA FRANCISCA ORTIZ	-	3,000.00	20,393,307.55
14/02/2023	CHK-474989	ROSLIN LEONARDO ORTIZ	-	3,000.00	20,396,307.55
14/02/2023	CHK-474990	MERBIN FRANCISCO ORTIZ	-	3,000.00	20,399,307.55
14/02/2023	CHK-474991	MARBIN FRANCHESCA ORTIZ	-	3,000.00	20,402,307.55
14/02/2023	CHK-474992	FELIPE MARTIN GONZALEZ	-	6,000.00	20,408,307.55
14/02/2023	CHK-474993	BELGICA ALTAGRACIA GONZALEZ	-	6,000.00	20,414,307.55
14/02/2023	CHK-474994	TERESA MELENCIANO ABREU DE	-	6,000.00	20,420,307.55
14/02/2023	CHK-474995	RAFAEL ANTONIO LOPEZ	-	6,000.00	20,426,307.55
14/02/2023	CHK-474996	NURKIA JOAQUINA FELIZ PEREZ	-	25,000.00	20,451,307.55
14/02/2023	CHK-474997	FRANCISCA EMILIA PEREZ FELIZ	-	25,000.00	20,476,307.55
14/02/2023	CHK-474998	MARIA ISABEL POLANCO ABREU	-	25,000.00	20,501,307.55
14/02/2023	CHK-474999	TERESA MARTE NICASIO	-	25,000.00	20,526,307.55
14/02/2023	CHK-475000	MANUEL EMILIO DE LA CRUZ	-	25,000.00	20,551,307.55
14/02/2023	CHK-475001	FERNANDO AMAURY	-	35,000.00	20,586,307.55
14/02/2023	CHK-475002	SONY BAEZ BRITO	-	100,000.00	20,686,307.55

14/02/2023	CHK-475003	ADELAIDA GARCIA VALDESPINA	-	25,000.00	20,711,307.55
14/02/2023	CHK-475004	ALEIDA ALTAGRACIA DE LA CRUZ	-	25,000.00	20,736,307.55
14/02/2023	CHK-475005	MARYS GALVAN DE LOS SANTOS..	-	25,000.00	20,761,307.55
14/02/2023	CHK-475006	JUAN VALDEZ PAREDES	-	25,000.00	20,786,307.55
14/02/2023	CHK-475007	SANTA YSABEL BAUTISTA	-	25,000.00	20,811,307.55
14/02/2023	CHK-475008	ELADIA SUAREZ SANCHEZ	-	20,000.00	20,831,307.55
14/02/2023	CHK-475009	YIRANDI AIDES MATEO	-	177,314.98	21,008,622.53
14/02/2023	CHK-475010	MARIA CRISTINA JIMENEZ	-	35,715.09	21,044,337.62
14/02/2023	CHK-475011	ESTERVINA ROMERO DE OLEO	-	12,000.00	21,056,337.62
14/02/2023	CHK-475012	ZAIMA IVELISSE BORROME	-	6,000.00	21,062,337.62
14/02/2023	CHK-475013	ESTERBINA TAVERAS MENDOZA	-	12,000.00	21,074,337.62
14/02/2023	CHK-475014	PROVIDENCIA PEREZ ASENCIO	-	12,000.00	21,086,337.62
14/02/2023	CHK-475015	OSCAR EDUARDO BORROME	-	6,000.00	21,092,337.62
14/02/2023	CHK-475016	SARAH FRIAS DE LA CRUZ	-	6,000.00	21,098,337.62
14/02/2023	D02-00000038	SERVICIOS FUNERARIOS	4,100.00	-	21,094,237.62
14/02/2023	D05-00001796	SERVICIOS FUNERARIOS	470.00	-	21,093,767.62
14/02/2023	D05-00001798	SERVICIOS FUNERARIOS	880.00	-	21,092,887.62
14/02/2023	D08-00003761	SERVICIOS FUNERARIOS	7,540.00	-	21,085,347.62
14/02/2023	D09-00000365	SERVICIOS FUNERARIOS	3,800.00	-	21,081,547.62
14/02/2023	D10-00002207	SERVICIOS FUNERARIOS	1,880.00	-	21,079,667.62
14/02/2023	D12-00006790	SERVICIOS FUNERARIOS	28,830.00	-	21,050,837.62
14/02/2023	D12-00006791	SERVICIOS FUNERARIOS	3,500.00	-	21,047,337.62
14/02/2023	D12-00006792	SERVICIOS FUNERARIOS	34,146.00	-	21,013,191.62
14/02/2023	D12-00006793	SERVICIOS FUNERARIOS	10,000.00	-	21,003,191.62
14/02/2023	D14-00004717	SERVICIOS FUNERARIOS	22,860.00	-	20,980,331.62
14/02/2023	D14-00004718	SERVICIOS FUNERARIOS	28,800.00	-	20,951,531.62
14/02/2023	D14-00004719	SERVICIOS FUNERARIOS	11,320.00	-	20,940,211.62
14/02/2023	D14-00004720	SERVICIOS FUNERARIOS	7,340.00	-	20,932,871.62
14/02/2023	D16-00002711	SERVICIOS FUNERARIOS	8,400.00	-	20,924,471.62
14/02/2023	DEP-00001310	INAVI CAJA Y PAGO	7,200.00	-	20,917,271.62
14/02/2023	DEP-00001311	INAVI CAJA Y PAGO	392,688.50	-	20,524,583.12
15/02/2023	CHK-475017	GREILYN ULKATY PEREZ	-	4,000.00	20,528,583.12
15/02/2023	CHK-475018	BLENNY ALEXANDRA PEREZ	-	4,000.00	20,532,583.12
15/02/2023	CHK-475019	YAFREISY NAVARRO BERIHUETE	-	4,000.00	20,536,583.12
15/02/2023	CHK-475020	ANA JOSEFA CUEVAS PEÑA	-	1,937.50	20,538,520.62
15/02/2023	CHK-475021	RAMON ANTONIO SUAREZ	-	2,275.00	20,540,795.62
15/02/2023	CHK-475022	ALBERTO ACEVEDO	-	1,212.50	20,542,008.12
15/02/2023	CHK-475023	CARMELO LOPEZ SILVESTRE	-	2,950.00	20,544,958.12
15/02/2023	CHK-475024	JULIAN RAMOS CALDERON	-	2,450.00	20,547,408.12
15/02/2023	CHK-475025	PANTALEON ROSA SANTOS	-	2,350.00	20,549,758.12
15/02/2023	CHK-475026	GELSON RAFAEL DIAZ RODRIGUEZ	-	1,037.50	20,550,795.62
15/02/2023	CHK-475027	MARIA ERCIRA MAGDELINE	-	4,371.50	20,555,167.12
15/02/2023	CHK-475028	MARCELINA REYES BAUTISTA	-	4,538.60	20,559,705.72
15/02/2023	CHK-475029	EDUARDO EMILIO RODRIGUEZ	-	3,925.00	20,563,630.72
15/02/2023	CHK-475030	MANUEL GERNERIO CASILLA	-	887.50	20,564,518.22
15/02/2023	CHK-475031	DENNYS MARGARITA GONZALEZ	-	2,250.00	20,566,768.22
15/02/2023	CHK-475032	EVELYN DE LA ROSA DE TORRES	-	1,287.50	20,568,055.72
15/02/2023	CHK-475033	JUANA BAUTISTA MARTINEZ	-	4,119.50	20,572,175.22
15/02/2023	CHK-475034	RACHEL ESTHER CUELLO	-	1,987.50	20,574,162.72
15/02/2023	CHK-475035	PEDRO JULIO MORENO MUESES	-	1,512.50	20,575,675.22

15/02/2023	CHK-475036	SENCION AQUINO LIRANZO	-	2,025.00	20,577,700.22
15/02/2023	CHK-475037	ANA MERCEDES DE LA CRUZ	-	4,141.80	20,581,842.02
15/02/2023	CHK-475038	BESY HADA ACEVEDO MARTINEZ	-	4,468.35	20,586,310.37
15/02/2023	CKN-474985	MARIA MAGDALENA MERCEDES	1,037.50	-	20,585,272.87
15/02/2023	CKN-474986	JOSE RHADAMES LIMA MORENO	2,112.50	-	20,583,160.37
15/02/2023	CKN-475016	SARAH FRIAS DE LA CRUZ	6,000.00	-	20,577,160.37
15/02/2023	D02-00000039	SERVICIOS FUNERARIOS	2,925.00	-	20,574,235.37
15/02/2023	D03-00002101	SERVICIOS FUNERARIOS	6,960.00	-	20,567,275.37
15/02/2023	D05-00001799	SERVICIOS FUNERARIOS	2,200.00	-	20,565,075.37
15/02/2023	D08-00003762	SERVICIOS FUNERARIOS	3,660.00	-	20,561,415.37
15/02/2023	D10-00002208	SERVICIOS FUNERARIOS	3,420.00	-	20,557,995.37
15/02/2023	D12-00006794	SERVICIOS FUNERARIOS	22,890.00	-	20,535,105.37
15/02/2023	D14-00004721	SERVICIOS FUNERARIOS	14,930.00	-	20,520,175.37
15/02/2023	D16-00002712	SERVICIOS FUNERARIOS	6,560.00	-	20,513,615.37
15/02/2023	DEP-00001312	INAVI CAJA Y PAGO	600.00	-	20,513,015.37
16/02/2023	CHK-475039	LEONARDO GEORGE CASTILLO	-	1,987.50	20,515,002.87
16/02/2023	CHK-475040	ANA AURELINA RODRIGUEZ	-	1,587.50	20,516,590.37
16/02/2023	CHK-475041	OCTAVIO ARMANDO PAULINO	-	2,050.00	20,518,640.37
16/02/2023	CHK-475042	SANDRA GUILLERMINA PRINCE	-	2,937.50	20,521,577.87
16/02/2023	CHK-475043	HUMANO SEGUROS, S.A.	-	173,386.28	20,694,964.15
16/02/2023	CHK-475044	EMPRESAS INTEGRADAS, SAS	-	1,171,584.00	21,866,548.15
16/02/2023	CHK-475045	VINICIO MONTERO RODRIGUEZ	-	3,587.50	21,870,135.65
16/02/2023	CHK-475046	FAUSTO DE JESUS MUÑOZ	-	3,650.00	21,873,785.65
16/02/2023	CHK-475047	BLANCA ORTEGA	-	2,450.00	21,876,235.65
16/02/2023	CHK-475048	CESAR SANTIAGO MENDEZ	-	3,662.50	21,879,898.15
16/02/2023	CHK-475049	CONSUELO CARIDAD ESPINAL	-	3,343.10	21,883,241.25
16/02/2023	CHK-475050	MARIA YOCASTA NUÑEZ DE	-	4,740.85	21,887,982.10
16/02/2023	CHK-475051	FLOR ALBA ALTAGRACIA LOZANO	-	2,550.00	21,890,532.10
16/02/2023	CHK-475052	CECILIA DE LOS SANTOS	-	1,525.00	21,892,057.10
16/02/2023	CHK-475053	MERCEDES FIOR D' ALIZA SANTOS	-	4,431.50	21,896,488.60
16/02/2023	CHK-475054	MARIA EUGENIA MARTE	-	2,200.00	21,898,688.60
16/02/2023	CHK-475055	JUAN FRANCISCO DE LA CRUZ	-	3,800.00	21,902,488.60
16/02/2023	CHK-475056	ARGENTINA ANTONIA GOMEZ	-	4,933.00	21,907,421.60
16/02/2023	CHK-475057	MARTHA LEONOR CISNERO DE	-	4,913.60	21,912,335.20
16/02/2023	CHK-475058	MARIA BALBUENA MEDINA	-	4,806.10	21,917,141.30
16/02/2023	CHK-475059	JUAN EVANGELISTA CAPELLAN	-	2,412.50	21,919,553.80
16/02/2023	CHK-475060	LIDIA MARIA PEREZ DE TEJADA	-	4,209.65	21,923,763.45
16/02/2023	CHK-475061	DANNYS PANIAGUA CABRAL	-	2,012.50	21,925,775.95
16/02/2023	CHK-475062	ALTAGRACIA MORENO CUEVAS	-	3,956.20	21,929,732.15
16/02/2023	CHK-475063	MANUEL LARA	-	5,018.60	21,934,750.75
16/02/2023	CHK-475064	ELIAS SAUL CASTRO MARTINEZ	-	3,750.00	21,938,500.75
16/02/2023	CHK-475065	CARMEN ENCARNACION ..	-	4,172.00	21,942,672.75
16/02/2023	CHK-475066	ONEL FERNANDEZ	-	1,512.50	21,944,185.25
16/02/2023	CHK-475067	DAVID MEDINA MEDINA	-	1,937.50	21,946,122.75

16/02/2023	CHK-475068	EMELY CRISTINA VELIZ MONTERO	-	1,300.00	21,947,422.75
16/02/2023	CHK-475069	ELADIO CELEDONIO	-	3,850.00	21,951,272.75
16/02/2023	CHK-475070	IVONNE DE JESUS SANCHEZ	-	2,112.50	21,953,385.25
16/02/2023	CHK-475071	GEDEM GESTION Y DESARROLLO	-	37,347.06	21,990,732.31
16/02/2023	CHK-475072	MARIA VIRGEN REGALADO	-	80,000.00	22,070,732.31
16/02/2023	CHK-475073	EDITORIA LISTIN DIARIO, S.A.	-	22,942.50	22,093,674.81
16/02/2023	CHK-475074	EDITORIA HOY, S. A. S.	-	21,090.00	22,114,764.81
16/02/2023	D02-00000040	SERVICIOS FUNERARIOS	1,400.00	-	22,113,364.81
16/02/2023	D07-00005334	SERVICIOS FUNERARIOS	49,410.00	-	22,063,954.81
16/02/2023	D07-00005335	SERVICIOS FUNERARIOS	65,290.00	-	21,998,664.81
16/02/2023	D08-00003763	SERVICIOS FUNERARIOS	7,200.00	-	21,991,464.81
16/02/2023	D09-00000366	SERVICIOS FUNERARIOS	200.00	-	21,991,264.81
16/02/2023	D12-00006795	SERVICIOS FUNERARIOS	36,820.00	-	21,954,444.81
16/02/2023	D12-00006796	SERVICIOS FUNERARIOS	24,840.00	-	21,929,604.81
16/02/2023	D12-00006797	SERVICIOS FUNERARIOS	12,820.00	-	21,916,784.81
16/02/2023	D12-00006798	SERVICIOS FUNERARIOS	13,646.00	-	21,903,138.81
16/02/2023	D14-00004722	SERVICIOS FUNERARIOS	17,660.00	-	21,885,478.81
16/02/2023	D16-00002713	SERVICIOS FUNERARIOS	33,820.00	-	21,851,658.81
16/02/2023	D16-00002714	SERVICIOS FUNERARIOS	6,520.00	-	21,845,138.81
16/02/2023	D16-00002715	SERVICIOS FUNERARIOS	300.00	-	21,844,838.81
16/02/2023	D16-00002716	SERVICIOS FUNERARIOS	300.00	-	21,844,538.81
16/02/2023	DEP-00001313	INAVI CAJA Y PAGO	2,700.00	-	21,841,838.81
17/02/2023	CHK-475075	ANGELA ARCADIA ACOSTA DE	-	3,750.00	21,845,588.81
17/02/2023	CHK-475076	CARMEN LILIA TERRERO PINA	-	10,000.00	21,855,588.81
17/02/2023	CHK-475077	EDWIN ALEXIS RODRIGUEZ	-	125,000.00	21,980,588.81
17/02/2023	CHK-475078	PUBLICACIONES AHORA, SAS.	-	12,326.25	21,992,915.06
17/02/2023	CHK-475079	GEDEM GESTION Y DESARROLLO	-	63,562.38	22,056,477.44
17/02/2023	CHK-475080	GEURY JAVIER MENDOZA	-	3,000.00	22,059,477.44
17/02/2023	CHK-475081	RACHELLE MICHELLE MENDOZA	-	3,000.00	22,062,477.44
17/02/2023	CHK-475082	HAMLET ANDRES MENDOZA	-	3,000.00	22,065,477.44
17/02/2023	CHK-475083	ADRIANA KATIUSCA MENDOZA	-	3,000.00	22,068,477.44
17/02/2023	CHK-475084	SONIA ALEJANDRA PEROZO	-	2,400.00	22,070,877.44
17/02/2023	CHK-475085	BLANCA IZHELK VALENTINA	-	2,400.00	22,073,277.44
17/02/2023	CHK-475086	JOSE LUIS MATIAS PEROZO	-	2,400.00	22,075,677.44
17/02/2023	CHK-475087	CRISTOBAL AGUSTIN ANTONIO	-	2,400.00	22,078,077.44
17/02/2023	CHK-475088	MAXIMO ALFONSO DE JESUS	-	2,400.00	22,080,477.44
17/02/2023	CHK-475089	DILIA VIRGINIA PEGUERO DE OLEO	-	3,625.00	22,084,102.44
17/02/2023	CHK-475090	JOSE MIGUEL PERDOMO GOMEZ	-	4,828.40	22,088,930.84
17/02/2023	CHK-475091	SANTA CONTRERAS DE SANTANA	-	3,350.00	22,092,280.84
17/02/2023	CHK-475092	VICTOR GARCIA .	-	1,375.00	22,093,655.84
17/02/2023	CHK-475093	JOSEFITA DEL CARMEN MONTAS	-	4,609.35	22,098,265.19
17/02/2023	CHK-475094	MARIA ALEJANDRA ULLOA	-	12,000.00	22,110,265.19
17/02/2023	CHK-475095	CARLOS LOPEZ DE LEON	-	2,400.00	22,112,665.19

17/02/2023	CHK-475096	YANELY LOPEZ DE LEON DE	-	2,400.00	22,115,065.19
17/02/2023	CHK-475097	ROSANNY LOPEZ DE LEON DE	-	2,400.00	22,117,465.19
17/02/2023	CHK-475098	YOHANNY LOPEZ DE LEON	-	2,400.00	22,119,865.19
17/02/2023	CHK-475099	HILDA LOPEZ DE LEON	-	2,400.00	22,122,265.19
17/02/2023	CHK-475100	WILMAN RAFAEL TEJEDA	-	12,000.00	22,134,265.19
17/02/2023	CHK-475101	MARIA ELENA GARCIA ADAMES	-	12,000.00	22,146,265.19
17/02/2023	CHK-475102	OMAR GUILLERMO THEN PEÑA	-	6,000.00	22,152,265.19
17/02/2023	CHK-475103	PATRICIA THEN PEÑA	-	6,000.00	22,158,265.19
17/02/2023	CHK-475104	GREGORIA SANCHEZ SALAS DE	-	12,000.00	22,170,265.19
17/02/2023	CHK-475105	AMERICAN BUSINESS MACHINE,	-	38,161.52	22,208,426.71
17/02/2023	D02-0000041	SERVICIOS FUNERARIOS	3,650.00	-	22,204,776.71
17/02/2023	D03-00002102	SERVICIOS FUNERARIOS	51,560.00	-	22,153,216.71
17/02/2023	D03-00002103	SERVICIOS FUNERARIOS	74,660.00	-	22,078,556.71
17/02/2023	D05-00001797	SERVICIOS FUNERARIOS	560.00	-	22,077,996.71
17/02/2023	D05-00001807	SERVICIOS FUNERARIOS	18,406.00	-	22,059,590.71
17/02/2023	D07-00005336	SERVICIOS FUNERARIOS	14,800.00	-	22,044,790.71
17/02/2023	D07-00005337	SERVICIOS FUNERARIOS	46,380.00	-	21,998,410.71
17/02/2023	D07-00005338	SERVICIOS FUNERARIOS	28,060.00	-	21,970,350.71
17/02/2023	D07-00005339	SERVICIOS FUNERARIOS	2,320.00	-	21,968,030.71
17/02/2023	D08-00003764	SERVICIOS FUNERARIOS	3,760.00	-	21,964,270.71
17/02/2023	D10-00002209	SERVICIOS FUNERARIOS	3,740.00	-	21,960,530.71
17/02/2023	D12-00006799	SERVICIOS FUNERARIOS	27,920.00	-	21,932,610.71
17/02/2023	D12-00006800	SERVICIOS FUNERARIOS	20,000.00	-	21,912,610.71
17/02/2023	D12-00006801	SERVICIOS FUNERARIOS	19,500.00	-	21,893,110.71
17/02/2023	D12-00006817	SERVICIOS FUNERARIOS	41,320.00	-	21,851,790.71
17/02/2023	D14-00004723	SERVICIOS FUNERARIOS	28,310.00	-	21,823,480.71
17/02/2023	D16-00002717	SERVICIOS FUNERARIOS	9,800.00	-	21,813,680.71
17/02/2023	D16-00002718	SERVICIOS FUNERARIOS	36,820.00	-	21,776,860.71
17/02/2023	DEP-00001314	INAVI CAJA Y PAGO	2,400.00	-	21,774,460.71
20/02/2023	CHK-475106	SOLENNY CARRASCO CORCINO	-	4,000.00	21,778,460.71
20/02/2023	CHK-475107	MANUELA CARRASCO CORCINO	-	4,000.00	21,782,460.71
20/02/2023	CHK-475108	LILIANA CARRASCO CORCINO	-	4,000.00	21,786,460.71
20/02/2023	CHK-475109	JORDI ENNY ALVAREZ BRITO	-	4,600.00	21,791,060.71
20/02/2023	CHK-475110	WOLTER ALVAREZ BRITO	-	4,600.00	21,795,660.71
20/02/2023	CHK-475111	TERIYAKI CITY ASIAN FOOD SRL.	-	527,092.44	22,322,753.15
20/02/2023	CHK-475112	ROLANDO APOLINAR AGUERO	-	10,000.00	22,332,753.15
20/02/2023	CHK-475113	GISELLE VIDANIA JAVIER RINCON	-	22,650.00	22,355,403.15
20/02/2023	CHK-475114	GEDEM GESTION Y DESARROLLO	-	27,148.71	22,382,551.86
20/02/2023	CHK-475115	OPTICA OVIEDO, SRL	-	75,851.43	22,458,403.29
20/02/2023	CHK-475116	EDITORIA EL NUEVO DIARIO, S. A.	-	8,621.25	22,467,024.54
20/02/2023	CHK-475117	EDYJCSA SRL	-	446,124.00	22,913,148.54
20/02/2023	CHK-475118	SIGMA PETROLEUM CORP, SRL.	-	1,058,302.25	23,971,450.79
20/02/2023	CHK-475119	AMADA MERCEDES PEÑA DE	-	8,659.00	23,980,109.79
20/02/2023	CHK-475120	MIGUEL OVALLE	-	23,500.00	24,003,609.79

20/02/2023	CHK-475121	SARAH FRIAS DE LA CRUZ	-	6,000.00	24,009,609.79
20/02/2023	CHK-475122	HECTOR ALEXANDER SANTANA	-	12,000.00	24,021,609.79
20/02/2023	CHK-475123	YENNY CAROLINA POLANCO	-	12,000.00	24,033,609.79
20/02/2023	CHK-475124	JOSE MIGUEL HERNANDEZ LOPEZ	-	12,000.00	24,045,609.79
20/02/2023	CHK-475125	JULISSA MENA MARTE	-	12,000.00	24,057,609.79
20/02/2023	D02-00000042	SERVICIOS FUNERARIOS	4,764.00	-	24,052,845.79
20/02/2023	D03-00002104	SERVICIOS FUNERARIOS	2,160.00	-	24,050,685.79
20/02/2023	D03-00002105	SERVICIOS FUNERARIOS	5,400.00	-	24,045,285.79
20/02/2023	D05-00001800	SERVICIOS FUNERARIOS	1,200.00	-	24,044,085.79
20/02/2023	D08-00003765	SERVICIOS FUNERARIOS	14,150.00	-	24,029,935.79
20/02/2023	D10-00002210	SERVICIOS FUNERARIOS	2,680.00	-	24,027,255.79
20/02/2023	D10-00002211	SERVICIOS FUNERARIOS	2,500.00	-	24,024,755.79
20/02/2023	D12-00006802	SERVICIOS FUNERARIOS	33,740.00	-	23,991,015.79
20/02/2023	D14-00004724	SERVICIOS FUNERARIOS	45,780.00	-	23,945,235.79
20/02/2023	D14-00004725	SERVICIOS FUNERARIOS	300.00	-	23,944,935.79
20/02/2023	D14-00004726	SERVICIOS FUNERARIOS	2,146.00	-	23,942,789.79
20/02/2023	D16-00002719	SERVICIOS FUNERARIOS	14,100.00	-	23,928,689.79
20/02/2023	D16-00002720	SERVICIOS FUNERARIOS	-	-	23,928,689.79
20/02/2023	DEP-00001315	INAVI CAJA Y PAGO	54,896.52	-	23,873,793.27
20/02/2023	DEP-00001316	INAVI CAJA Y PAGO	14,480.00	-	23,859,313.27
21/02/2023	CHK-475126	DAYSÍ MARIBEL GONZALEZ	-	11,000.00	23,870,313.27
21/02/2023	CHK-475127	LINA MERCADO PEREZ DE	-	2,375.00	23,872,688.27
21/02/2023	CHK-475128	JORGE AMAURY GARCIA ULLOA	-	1,050.00	23,873,738.27
21/02/2023	CHK-475129	MARIA FCA ALT SOSA DE LA ROSA	-	4,408.00	23,878,146.27
21/02/2023	CHK-475130	MARIA MAGDALENA MERCEDES	-	1,037.50	23,879,183.77
21/02/2023	CHK-475131	RUTH ELIZABETH PEREZ PEREZ	-	3,419.90	23,882,603.67
21/02/2023	CHK-475132	JOSE RHADAMES LIMA MORENO	-	2,112.50	23,884,716.17
21/02/2023	CHK-475133	JUANA MARIA NICASIO SANTANA	-	4,150.00	23,888,866.17
21/02/2023	CHK-475134	AMPARO DUVAL PEÑA	-	4,796.25	23,893,662.42
21/02/2023	CHK-475135	MARIA RAMONA RAMOS PEREZ	-	30,780.20	23,924,442.62
21/02/2023	CHK-475136	RAMONA ELVIRA MARTINEZ	-	50,000.00	23,974,442.62
21/02/2023	CHK-475137	AUVIFINGER, E.I.R.L.	-	268,375.00	24,242,817.62
21/02/2023	CHK-475138	CAMELIA ALTAGRACIA DE	-	15,000.00	24,257,817.62
21/02/2023	CHK-475139	JEAN CARLOS SALAZAR	-	30,000.00	24,287,817.62
21/02/2023	CHK-475140	HERMANAS ALVASOL, SRL.	-	483,960.00	24,771,777.62
21/02/2023	CHK-475141	VICTOR ALFONSO PEÑA LAJARA	-	4,000.00	24,775,777.62
21/02/2023	CHK-475142	REFRIGERACION P & W, SRL.	-	347,805.86	25,123,583.48
21/02/2023	CHK-475143	STEPHANIE NATALIE LOPEZ	-	25,000.00	25,148,583.48
21/02/2023	CHK-475144	ANGELA MARIA PEÑA LAJARA	-	4,000.00	25,152,583.48
21/02/2023	CHK-475145	JESUS MANUEL PAULINO LAJARA	-	4,000.00	25,156,583.48
21/02/2023	CKN-475117	EDYJCSA SRL	446,124.00	-	24,710,459.48
21/02/2023	D02-00000043	SERVICIOS FUNERARIOS	4,673.00	-	24,705,786.48
21/02/2023	D03-00002106	SERVICIOS FUNERARIOS	7,230.00	-	24,698,556.48
21/02/2023	D08-00003766	SERVICIOS FUNERARIOS	16,060.00	-	24,682,496.48
21/02/2023	D08-00003767	SERVICIOS FUNERARIOS	10,320.00	-	24,672,176.48
21/02/2023	D09-00000367	SERVICIOS FUNERARIOS	1,616.00	-	24,670,560.48
21/02/2023	D10-00002212	SERVICIOS FUNERARIOS	4,940.00	-	24,665,620.48
21/02/2023	D12-00006803	SERVICIOS FUNERARIOS	27,180.00	-	24,638,440.48
21/02/2023	D12-00006804	SERVICIOS FUNERARIOS	21,460.00	-	24,616,980.48
21/02/2023	D12-00006805	SERVICIOS FUNERARIOS	61,950.00	-	24,555,030.48
21/02/2023	D12-00006806	SERVICIOS FUNERARIOS	18,000.00	-	24,537,030.48
21/02/2023	D12-00006807	SERVICIOS FUNERARIOS	48,300.00	-	24,488,730.48
21/02/2023	D12-00006808	SERVICIOS FUNERARIOS	12,000.00	-	24,476,730.48
21/02/2023	D12-00006809	SERVICIOS FUNERARIOS	1,460.00	-	24,475,270.48
21/02/2023	DEP-00001317	CAJA Y PAGO	6,750.00	-	24,468,520.48
22/02/2023	CHK-475146	LOURDES MARIA SANTANA	-	4,125.00	24,472,645.48

22/02/2023	CHK-475147	RAMON NICOLAS SUAREZ DIAZ	-	1,412.50	24,474,057.98
22/02/2023	CHK-475148	ABEL ALCIDES GONZALEZ CUEVAS	-	5,065.50	24,479,123.48
22/02/2023	CHK-475149	OCADIA DE LA CRUZ DE	-	2,000.00	24,481,123.48
22/02/2023	CHK-475150	HECTOR ANDRES REYES MEDINA	-	1,237.50	24,482,360.98
22/02/2023	CHK-475151	MERCEDES ALTAGRACIA	-	4,584.50	24,486,945.48
22/02/2023	CHK-475152	ROSIRIS DEL CARMEN RAMIREZ	-	4,658.50	24,491,603.98
22/02/2023	CHK-475153	YADERIS GONZALEZ GOMEZ	-	1,600.00	24,493,203.98
22/02/2023	CHK-475154	MONICA DEL CARMEN PUJOLS	-	4,865.85	24,498,069.83
22/02/2023	CHK-475155	ERIDANIA PEREZ VASQUEZ	-	2,287.50	24,500,357.33
22/02/2023	CHK-475156	MARITZA FERNANDEZ JAVIER	-	4,050.00	24,504,407.33
22/02/2023	CHK-475157	AGUSTINA ALTAGRACIA	-	4,995.35	24,509,402.68
22/02/2023	CHK-475158	NELSA MAGNOLIA DIAZ MATEO	-	4,189.50	24,513,592.18
22/02/2023	CHK-475159	LUISA NEURY GONZALEZ CUEVAS	-	3,787.50	24,517,379.68
22/02/2023	CHK-475160	INDUSTRIAS MARTMO, SRL.	-	1,180,850.00	25,698,229.68
22/02/2023	CHK-475161	LUISA IDALIA READ	-	9,952.21	25,708,181.89
22/02/2023	CHK-475162	ERIDANIA NAZARET MARTE	-	5,782.96	25,713,964.85
22/02/2023	CHK-475163	MARIA YANIRIS MERCEDES	-	12,012.88	25,725,977.73
22/02/2023	CHK-475164	MODESTO CRUZ DELGADO	-	25,000.00	25,750,977.73
22/02/2023	CHK-475165	INES FRANCHESCA CONTRERAS	-	109,250.00	25,860,227.73
22/02/2023	D02-00000044	SERVICIOS FUNERARIOS	4,722.00	-	25,855,505.73
22/02/2023	D05-00001801	SERVICIOS FUNERARIOS	600.00	-	25,854,905.73
22/02/2023	D05-00001802	SERVICIOS FUNERARIOS	600.00	-	25,854,305.73
22/02/2023	D07-00005340	SERVICIOS FUNERARIOS	20,910.00	-	25,833,395.73
22/02/2023	D07-00005341	SERVICIOS FUNERARIOS	8,646.00	-	25,824,749.73
22/02/2023	D07-00005342	SERVICIOS FUNERARIOS	28,880.00	-	25,795,869.73
22/02/2023	D07-00005343	SERVICIOS FUNERARIOS	10,820.00	-	25,785,049.73
22/02/2023	D07-00005344	SERVICIOS FUNERARIOS	33,540.00	-	25,751,509.73
22/02/2023	D08-00003768	SERVICIOS FUNERARIOS	10,720.00	-	25,740,789.73
22/02/2023	D08-00003769	SERVICIOS FUNERARIOS	6,300.00	-	25,734,489.73
22/02/2023	D09-00000368	SERVICIOS FUNERARIOS	2,360.00	-	25,732,129.73
22/02/2023	D10-00002213	SERVICIOS FUNERARIOS	2,500.00	-	25,729,629.73
22/02/2023	D10-00002215	SERVICIOS FUNERARIOS	-	-	25,729,629.73
22/02/2023	D10-00002216	SERVICIOS FUNERARIOS	350.00	-	25,729,279.73
22/02/2023	D12-00006810	SERVICIOS FUNERARIOS	31,180.00	-	25,698,099.73
22/02/2023	D14-00004727	SERVICIOS FUNERARIOS	28,580.00	-	25,669,519.73
22/02/2023	D16-00002721	SERVICIOS FUNERARIOS	34,646.00	-	25,634,873.73
22/02/2023	D16-00002722	SERVICIOS FUNERARIOS	-	-	25,634,873.73
22/02/2023	DEP-00001318	INAVI CAJA Y PAGOS	3,590.00	-	25,631,283.73
23/02/2023	CHK-475166	KJG INVERSIONES DEL CARIBE,	-	395,141.29	26,026,425.02
23/02/2023	CHK-475167	EDYJCSA SRL	-	446,124.00	26,472,549.02
23/02/2023	CHK-475168	MERARDINO FELIX SANTANA	-	20,000.00	26,492,549.02
23/02/2023	CHK-475169	MARIA CRISTINA JIMENEZ	-	10,000.00	26,502,549.02
23/02/2023	CHK-475170	MANUEL DE JESUS AMEZQUITA	-	30,000.00	26,532,549.02
23/02/2023	CHK-475171	DILIA STEPHANY UBIERA SOSA DE	-	30,000.00	26,562,549.02
23/02/2023	CHK-475172	NELSON RAFAEL FLORES	-	30,000.00	26,592,549.02
23/02/2023	CHK-475173	LUIS MANUEL ENCARNACION	-	30,000.00	26,622,549.02
23/02/2023	CHK-475174	DEMETRIO LOPEZ DISLA	-	30,000.00	26,652,549.02
23/02/2023	CHK-475175	JOSE VIRGINIO VENTURA	-	30,000.00	26,682,549.02
23/02/2023	CHK-475176	JUAN YSIDRO GRULLON GARCIA	-	30,000.00	26,712,549.02
23/02/2023	CHK-475177	AUVIFINGER, E.I.R.L.	-	519,800.00	27,232,349.02
23/02/2023	CHK-475178	MARCIA YRENE MORILLO PEREZ	-	25,000.00	27,257,349.02
23/02/2023	CHK-475179	LUISA ANDREA FELIZ FELIZ	-	6,000.00	27,263,349.02
23/02/2023	CHK-475180	YOVANNY SANTANA	-	6,000.00	27,269,349.02
23/02/2023	CHK-475181	FUNDACION LA GENTE DEL	-	85,000.00	27,354,349.02

23/02/2023	CKN-475160	INDUSTRIAS MARTMO, SRL.	1,180,850.00	-	26,173,499.02
23/02/2023	D02-00000045	SERVICIOS FUNERARIOS	2,400.00	-	26,171,099.02
23/02/2023	D03-00002107	SERVICIOS FUNERARIOS	24,000.00	-	26,147,099.02
23/02/2023	D08-00003770	SERVICIOS FUNERARIOS	12,840.00	-	26,134,259.02
23/02/2023	D09-00000369	SERVICIOS FUNERARIOS	1,200.00	-	26,133,059.02
23/02/2023	D10-00002217	SERVICIOS FUNERARIOS	370.00	-	26,132,689.02
23/02/2023	D12-00006811	SERVICIOS FUNERARIOS	47,300.00	-	26,085,389.02
23/02/2023	D12-00006812	SERVICIOS FUNERARIOS	10,000.00	-	26,075,389.02
23/02/2023	D12-00006813	SERVICIOS FUNERARIOS	19,460.00	-	26,055,929.02
23/02/2023	D12-00006814	SERVICIOS FUNERARIOS	27,130.00	-	26,028,799.02
23/02/2023	D14-00004729	SERVICIOS FUNERARIOS	15,910.00	-	26,012,889.02
24/02/2023	CHK-475182	ANEUDI JOHEL ORTIZ BURGOS	-	12,500.00	26,025,389.02
24/02/2023	CHK-475183	ARAMIS CAMILO ORTIZ BURGOS	-	12,500.00	26,037,889.02
24/02/2023	CHK-475184	YUDELKA MARIA GUZMAN	-	9,642.64	26,047,531.66
24/02/2023	CHK-475185	MARIA CRISTINA JIMENEZ	-	35,814.14	26,083,345.80
24/02/2023	CHK-475186	CANTOX INVESTMENT, SRL.	-	94,805.24	26,178,151.04
24/02/2023	CHK-475187	CANTOX INVESTMENT, SRL.	-	69,265.10	26,247,416.14
24/02/2023	CHK-475188	SAN MIGUEL & CIA. SRL	-	54,673.92	26,302,090.06
24/02/2023	CHK-475189	BANCO MULTIPLE BELLBANK, S.A.	-	602,750.19	26,904,840.25
24/02/2023	D02-00000046	SERVICIOS FUNERARIOS	4,796.00	-	26,900,044.25
24/02/2023	D05-00001803	SERVICIOS FUNERARIOS	880.00	-	26,899,164.25
24/02/2023	D05-00001804	SERVICIOS FUNERARIOS	2,400.00	-	26,896,764.25
24/02/2023	D08-00003771	SERVICIOS FUNERARIOS	12,450.00	-	26,884,314.25
24/02/2023	D09-00000370	SERVICIOS FUNERARIOS	2,560.00	-	26,881,754.25
24/02/2023	D10-00002218	SERVICIOS FUNERARIOS	1,250.00	-	26,880,504.25
24/02/2023	D12-00006815	SERVICIOS FUNERARIOS	31,180.00	-	26,849,324.25
24/02/2023	D12-00006816	SERVICIOS FUNERARIOS	20,000.00	-	26,829,324.25
24/02/2023	D14-00004730	SERVICIOS FUNERARIOS	240.00	-	26,829,084.25
24/02/2023	D14-00004731	SERVICIOS FUNERARIOS	30,650.00	-	26,798,434.25
24/02/2023	D16-00002723	SERVICIOS FUNERARIOS	4,780.00	-	26,793,654.25
24/02/2023	D16-00002724	SERVICIOS FUNERARIOS	9,150.00	-	26,784,504.25
24/02/2023	D16-00002725	SERVICIOS FUNERARIOS	29,100.00	-	26,755,404.25
24/02/2023	D16-00002726	SERVICIOS FUNERARIOS	5,000.00	-	26,750,404.25
24/02/2023	DEP-00001319	INAVI CAJA Y PAGOS	135,141.00	-	26,615,263.25
24/02/2023	DEP-00001320	INAVI CAJA Y PAGOS	1,560.00	-	26,613,703.25
25/02/2023	D14-00004732	SERVICIOS FUNERARIOS	45,376.00	-	26,568,327.25
28/02/2023	CHK-475190	CANTOX INVESTMENT, SRL.	-	186,018.34	26,754,345.59
28/02/2023	CHK-475191	ALTICE DOMINICANA, S. A.	-	6,936.65	26,761,282.24
28/02/2023	CHK-475192	ALTICE DOMINICANA, S. A.	-	24,963.96	26,786,246.20
28/02/2023	CHK-475193	GEDEM GESTION Y DESARROLLO	-	21,546.61	26,807,792.81
28/02/2023	CHK-475194	RAFAEL ALVAREZ, S.R.L.	-	67,571.85	26,875,364.66
28/02/2023	CHK-475195	TERIYAKI CITY ASIAN FOOD SRL.	-	527,092.38	27,402,457.04
28/02/2023	CHK-475196	YULEISY PEREZ SANTANA	-	5,257.01	27,407,714.05
28/02/2023	CHK-475197	ERIDANIA NAZARET MARTE	-	5,649.12	27,413,363.17
28/02/2023	CHK-475198	DAMARIS ESPINOSA SANCHEZ	-	3,700.00	27,417,063.17
28/02/2023	CHK-475199	JUAN MATEO SANTIAGO	-	2,625.00	27,419,688.17
28/02/2023	D02-00000047	SERVICIOS FUNERARIOS	5,554.00	-	27,414,134.17
28/02/2023	D03-00002108	SERVICIOS FUNERARIOS	11,220.00	-	27,402,914.17
28/02/2023	D05-00001805	SERVICIOS FUNERARIOS	950.00	-	27,401,964.17
28/02/2023	D07-00005345	SERVICIOS FUNERARIOS	26,500.00	-	27,375,464.17
28/02/2023	D07-00005346	SERVICIOS FUNERARIOS	40,100.00	-	27,335,364.17
28/02/2023	D07-00005347	SERVICIOS FUNERARIOS	20,660.00	-	27,314,704.17
28/02/2023	D07-00005348	SERVICIOS FUNERARIOS	48,970.00	-	27,265,734.17
28/02/2023	D07-00005349	SERVICIOS FUNERARIOS	34,580.00	-	27,231,154.17
28/02/2023	D07-00005350	SERVICIOS FUNERARIOS	12,460.00	-	27,218,694.17

28/02/2023	D07-00005351	SERVICIOS FUNERARIOS	40,220.00	-	27,178,474.17
28/02/2023	D07-00005352	SERVICIOS FUNERARIOS	46,000.00	-	27,132,474.17
28/02/2023	D08-00003772	SERVICIOS FUNERARIOS	19,410.00	-	27,113,064.17
28/02/2023	D09-00000371	SERVICIOS FUNERARIOS	26,666.00	-	27,086,398.17
28/02/2023	D10-00002219	SERVICIOS FUNERARIOS	1,800.00	-	27,084,598.17
28/02/2023	D10-00002220	SERVICIOS FUNERARIOS	12,800.00	-	27,071,798.17
28/02/2023	D12-00006818	SERVICIOS FUNERARIOS	18,730.00	-	27,053,068.17
28/02/2023	D12-00006819	SERVICIOS FUNERARIOS	51,320.00	-	27,001,748.17
28/02/2023	D12-00006820	SERVICIOS FUNERARIOS	11,320.00	-	26,990,428.17
28/02/2023	D12-00006821	SERVICIOS FUNERARIOS	10,000.00	-	26,980,428.17
28/02/2023	D12-00006822	SERVICIOS FUNERARIOS	12,000.00	-	26,968,428.17
28/02/2023	D12-00006823	SERVICIOS FUNERARIOS	10,000.00	-	26,958,428.17
28/02/2023	D12-00006824	SERVICIOS FUNERARIOS	2,000.00	-	26,956,428.17
28/02/2023	D12-00006825	SERVICIOS FUNERARIOS	200.00	-	26,956,228.17
28/02/2023	D16-00002727	SERVICIOS FUNERARIOS	11,820.00	-	26,944,408.17
28/02/2023	D16-00002728	SERVICIOS FUNERARIOS	21,960.00	-	26,922,448.17
28/02/2023	D16-00002729	SERVICIOS FUNERARIOS	19,460.00	-	26,902,988.17
28/02/2023	DEP-00001321	INAVI CAJA Y PAGO	4,980.00	-	26,898,008.17
28/02/2023	DEP-00001330	DEPOSITOS VIA CARNET-	71,409.00	-	26,826,599.17
28/02/2023	DEP-00001331	DEPOSITOS VIA CARNET-	331,002.75	-	26,495,596.42
28/02/2023	DEP-00001332	DEPOSITOS VIA CARNET- PASTEUR	142,564.50	-	26,353,031.92
28/02/2023	DEP-00001334	DEPOSITOS VIA CARNET- CAJA	121,429.23	-	26,231,602.69
			12,816,177.81	27,264,757.40	40,680,182.28
		BALANCE AL 28 FEBRERO 2023			40,680,182.28

030-600020-2 - CUENTA PLAN DE RETIRO 030-600020-2					
BANCO DE RESERVAS					
		BALANCE ANTERIOR AL 31 DE ENERO 2023			2,301.37
2/28/2023	CB-00000221	COMISION BANCARIA 0.15%		325.00	1,976.37
		BALANCE AL 28 FEBRERO 2023			1,976.37

CUENTA	010-238298-0	SEGURO DE VIDA 010-238298-0			
BANCO DE RESERVAS					
		BALANCE ANTERIOR AL 31 DE ENERO 2023			53,788.37
2/28/2023	CB-00000163	COMISION BANCARIA 0.15%		305.25	53,483.12
		BALANCE AL 28 DE FEBRERO 2023			53,483.12

010-600087-0 - CUENTA SERVICIOS FUNERARIOS 010-600087-0

BANCO DE RESERVAS

		BALANCE ANTERIOR AL 31 DE ENERO 2023			772,331.13
28/02/2023	CB-00000202	COMISION BANCARIA 0.15%	-	175.00	772,156.13
28/02/2023	DEP-00018600	DEPOSITOS VIA CARNET- SAN	211,151.85	-	983,307.98
		BALANCE AL 28 DE FEBRERO 2023			983,307.98

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

		BALANCE ANTERIOR AL 31 DE ENERO 2023			19,605.54
06/02/2023	CKN-064808	CYNTHIA ARELIS OGANDO	1,025.00		20,630.54
06/02/2023	CKN-064810	MARTIN RAFAEL GUZMAN	4,390.25		25,020.79
06/02/2023	CKN-064845	ANASTACIO VOLQUEZ	2,450.00		27,470.79
06/02/2023	CKN-064869	RAMON ANTONIO CASTILLO	1,337.50		28,808.29
21/02/2023	CKN-064884	ALTAGRACIA DE JESUS JOSE DE	4,864.95		33,673.24
21/02/2023	CKN-064891	GLADYS MARGARITA FRANCO	4,469.65		38,142.89
21/02/2023	CKN-064897	CLAUDIA STEFFANIE GARCIA	1,025.00		39,167.89
21/02/2023	CKN-064922	ANA ISABEL DE LA CRUZ	875.00		40,042.89
21/02/2023	CKN-064954	YANERY GUZMAN SANTOS	1,587.50		41,630.39
24/02/2023	CKN-065085	MILAGROS MATEO	4,268.50		45,898.89
24/02/2023	CKN-065143	RAIZA MONTES DE OCA DE LA	2,462.50		48,361.39
24/02/2023	CKN-065190	EDUARDO FELIZ FELIZ	2,425.00		50,786.39
24/02/2023	CKN-065191	DULCE MARIA CORREA	2,425.00		53,211.39
28/02/2023	CB-00000165	COMISION BANCARIA 0.15%	-	310.85	52,900.54
		BALANCE AL 28 DE FEBRERO 2023			52,900.54

TESORERIA NACIONAL
CUENTA UNICA 111-003-15
BANCO DE RESERVAS

		BALANCE ANTERIOR AL 31 DE ENERO 2023			12,592,691.81
08/02/2023	LBN-00001828	COMPANIA DOMINICANA DE TELEFONOS	287,454.64	-	12,880,146.45
08/02/2023	LIB-00001828	COMPANIA DOMINICANA DE TELEFONOS	-	287,454.64	12,592,691.81
09/02/2023	LIB-00001837	EMP. DISTRIBUIDORA DE ELECTRICIDAD	-	132,833.35	12,459,858.46
09/02/2023	LIB-00001838	EMP. DISTRIBUIDORA DE ELECTRICIDAD	-	244,994.53	12,214,863.93
13/02/2023	LIB-00001835	CORP. DEL ACUEDUCTO Y ALCANTARILLADO	-	15,718.00	12,199,145.93
13/02/2023	LIB-00001836	COMPANIA DOMINICANA DE TELEFONOS	-	122,186.56	12,076,959.37
17/02/2023	LIB-00001829	AYUNTAMIENTO DEL DISTRITO	-	8,097.00	12,068,862.37
21/02/2023	LIB-00001830	KJG INVERSIONES DEL CARIBE,	-	433,333.32	11,635,529.05
22/02/2023	LBN-00001829	AYUNTAMIENTO DEL DISTRITO	8,097.00	-	11,643,626.05
22/02/2023	LBN-00001830	KJG INVERSIONES DEL CARIBE,	433,333.32	-	12,076,959.37
24/02/2023	LIB-00001839	EMP. DISTRIBUIDORA DE ELECTRICIDAD	-	612,398.56	11,464,560.81
24/02/2023	LIB-00001840	COMPANIA DOMINICANA DE TELEFONOS	-	287,454.64	11,177,106.17
28/02/2023	LIB-00000002	NOMINA PERSONAL FIJO	-	14,105,815.64	(2,928,709.47)
28/02/2023	LIB-00001831	NOMINA INTERINATO	-	122,058.56	(3,050,768.03)
28/02/2023	LIB-00001832	NOMINA MILITARES	-	700,000.00	(3,750,768.03)
28/02/2023	LIB-00001833	NOMINA ADICIONAL FIJO	-	447,415.42	(4,198,183.45)
28/02/2023	LIB-00001834	NOMINA TEMPORAL	-	780,772.44	(4,978,955.89)
28/02/2023	TRB-000000082	TRANSFERENCIAS RECIBIDAS	245,275.00	-	(4,733,680.89)
28/02/2023	TT-00000141	TRANSFERENCIA PAGO DE NOMINA	22,642,045.38	-	17,908,364.49
		BALANCE AL 28 FEBRERO 2023			17,908,364.49



Lic. Julio Cesar la Hoz
Contador General



Lic. Nestor De los Santos Castillo
Gerente Financiero