

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 30 DE ABRIL AL 31 MAYO 2023

CUENTA CORRIENTE 010-600058-6BANCO DE RESERVAS
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			401,901.46
31/05/2023	CB-00000429	COMISION BANCARIA	0.00	175.00	401,726.46
31/05/2023	CB-00000430	TARJETA DE COMBUSTIBLE	0.00	137,924.00	263,802.46
31/05/2023	TRB-00001389	TRANSFERENCIAS CORRIENTES	152,045.19	0.00	415,847.65
		BALANCE AL 31 DE MAYO 2023			415,847.65

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			1,326.37
31/5/2023	CB-00000224	COMISION BANCARIA		325.00	1,651.37
		BALANCE AL 31 DE MAYO 2023			1,651.37

010 -238298-0 SEGURO DE VIDA 010-238298-0

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			1,209,795.00
30/05/2023	CKN-084683	ROSABEL FERMIN VERAS DE PEREZ	2,400.00	0.00	1,212,195.00
30/05/2023	CKN-084684	ANGEL LUIS FERMIN VERAS	2,400.00	0.00	1,214,595.00
30/05/2023	CKN-084685	LEXANDRY FERMIN BURGOS	2,400.00	0.00	1,216,995.00
30/05/2023	CKN-084686	LEANDRY SALVADOR FERMIN	2,400.00	0.00	1,219,395.00
30/05/2023	CKN-084726	ANDREIMY ARIANNY ESTEVEZ	2,000.00	0.00	1,221,395.00
30/05/2023	CKN-084741	JUAN DANIEL ALVAREZ PEÑA	2,400.00	0.00	1,223,795.00
30/05/2023	CKN-084742	MILCIADES DANIEL ALVAREZ	2,400.00	0.00	1,226,195.00
31/05/2023	CB-00000166	COMISION BANCARIA 0.15%	0.00	295.00	1,225,900.00
		BALANCE AL 31 DE MAYO 2023			1,225,900.00

010-600087-0 - CUENTA SERVICIOS FUNERARIOS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			65,310.66
30/05/2023	CKN-032050	GRABIELA SANCHEZ PERALTA	3,000.00	0.00	68,310.66
31/05/2023	CB-00000205	COMISION BANCARIA	0.00	175.00	68,135.66
31/05/2023	DEP-00018606	DEPOSITOS SAN CRISTOBAL I -VIA	96,271.50	0.00	164,407.16
31/05/2023	TRB-00000206	TRANSFERENCIAS CORRIENTES	99,500.00	0.00	263,907.16
		BALANCE AL 31 DE MAYO 2023			263,907.16

010-238299-9 - CUENTA CESANTIA 010-238299-9

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			81,750.00
2/5/2023	CKN-065226	GERMANIA MEJIA PEGUERO	800.00	0.00	82,550.00
2/5/2023	CKN-065296	JOSE FRANCISCO DOMINGO	4,212.60	0.00	86,762.60
31/5/2023	CB-00000168	COMISION BANCARIA	0.00	295.00	86,467.60
		BALANCE AL 31 DE MAYO 2023			86,467.60

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			15,408,532.76
2/5/2023	LIB-00001858	EMP. DISTRIBUIDORA DE	0.00	131,229.79	15,277,302.97
3/5/2023	LIB-00001865	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	14,843,969.65
3/5/2023	LIB-00001866	AYUNTAMIENTO DEL DISTRITO	0.00	8,571.00	14,835,398.65
5/5/2023	LIB-00001868	EMP. DISTRIBUIDORA DE	0.00	293,672.68	14,541,725.97
8/5/2023	LIB-00001867	CORP. DEL ACUEDUCTO Y	0.00	15,718.00	14,526,007.97
18/5/2023	LIB-00001869	EMP. DISTRIBUIDORA DE	0.00	617,840.38	13,908,167.59
18/5/2023	LIB-00001870	CORP. DEL ACUEDUCTO Y	0.00	15,718.00	13,892,449.59
23/5/2023	LIB-00001871	EMP. DISTRIBUIDORA DE	0.00	128,845.86	13,763,603.73
23/5/2023	LIB-00001872	COMPANIA DOMINICANA DE	0.00	289,385.14	13,474,218.59
29/5/2023	LIB-00001874	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	13,040,885.27
31/5/2023	LIB-00001873	NOMINA POR PAGAR EMPLEADOS	0.00	14,492,236.23	(1,451,350.96)
31/5/2023	LIB-00001875	NOMINA POR PAGAR TEMPORAL	0.00	723,181.80	(2,174,532.76)
31/5/2023	LIB-00001876	NOMINA POR PAGAR INTERINATO	0.00	174,808.16	(2,349,340.92)
31/5/2023	LIB-00001877	NOMINA POR PAGAR SEGURIDAD	0.00	687,000.00	(3,036,340.92)
31/5/2023	LIB-00001878	NOMINA POR PAGAR ADICIONAL	0.00	74,855.68	(3,111,196.60)
31/5/2023	TBR-00000046	TRANSFERENCIA RECIBIDA	0.00	2,468,445.83	(5,579,642.43)
31/5/2023	TRB-00000086	TRANSFERENCIAS RECIBIDAS	117,138.50	0.00	(5,462,503.93)
31/5/2023	TRB-00000087	TRANSFERENCIAS RECIBIDAS	402,171.00	0.00	(5,060,332.93)
31/5/2023	TT-00000144	TRANSFERENCIA PAGO DE	22,642,045.38	0.00	17,581,712.45
		BALANCE AL 31 DE MAYO 2023			17,581,712.45

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE ANTERIOR AL 30 DE ABRIL 2023			39,294,802.44
2/5/2023	CHK-477005	SEGURO NACIONAL DE SALUD (	0.00	17,126.10	39,277,676.34
2/5/2023	CKN-472419	VIVIAN ALEXANDRA GOMEZ	2,375.00	0.00	39,280,051.34
2/5/2023	CKN-472904	ZENEIDA ROSARIO	2,012.50	0.00	39,282,063.84
2/5/2023	CKN-472913	CLEMENCIA COLON RAMIREZ	887.50	0.00	39,282,951.34
2/5/2023	CKN-472914	CANDIDA CALIXTA CRUZ VELOZ	737.50	0.00	39,283,688.84
2/5/2023	CKN-472937	RICHARD ALEXANDER GARCIA	2,450.00	0.00	39,286,138.84
2/5/2023	CKN-477005	SEGURO NACIONAL DE SALUD (	17,126.10	0.00	39,303,264.94
2/5/2023	D02-00000088	SEGUROS FUNERARIOS	3,389.00	0.00	39,306,653.94
2/5/2023	D03-00002139	SEGUROS FUNERARIOS	68,800.00	0.00	39,375,453.94
2/5/2023	D05-00001854	SEGUROS FUNERARIOS	1,240.00	0.00	39,376,693.94
2/5/2023	D07-00005444	SEGUROS FUNERARIOS	8,570.00	0.00	39,385,263.94
2/5/2023	D07-00005445	SEGUROS FUNERARIOS	8,000.00	0.00	39,393,263.94
2/5/2023	D07-00005446	SEGUROS FUNERARIOS	39,120.00	0.00	39,432,383.94
2/5/2023	D07-00005447	SEGUROS FUNERARIOS	13,400.00	0.00	39,445,783.94
2/5/2023	D08-00003829	SEGUROS FUNERARIOS	12,680.00	0.00	39,458,463.94
2/5/2023	D10-00002280	SEGUROS FUNERARIOS	4,040.00	0.00	39,462,503.94
2/5/2023	D12-00006947	SEGUROS FUNERARIOS	30,040.00	0.00	39,492,543.94
2/5/2023	D14-00004810	SEGUROS FUNERARIOS	47,310.00	0.00	39,539,853.94
2/5/2023	D14-00004859	SEGUROS FUNERARIOS	2,960.00	0.00	39,542,813.94
2/5/2023	D16-00002805	SEGUROS FUNERARIOS	25,220.00	0.00	39,568,033.94
2/5/2023	D16-00002806	SEGUROS FUNERARIOS	38,000.00	0.00	39,606,033.94
2/5/2023	DEP-00001391	CAJA Y PAGO	69,560.00	0.00	39,675,593.94
2/5/2023	DEP-00001392	CAJA Y PAGO	1,550.00	0.00	39,677,143.94
3/5/2023	CHK-477006	CASIMIRO LUCIANO CONTRERAS	0.00	30,000.00	39,647,143.94
3/5/2023	CHK-477007	ASOCIACION DEPOR. INTEGRAL	0.00	25,000.00	39,622,143.94
3/5/2023	CHK-477008	ERIDANIA NAZARET MARTE	0.00	5,923.09	39,616,220.85
3/5/2023	CHK-477009	LARIELYS TORRES FERNANDEZ	0.00	8,646.00	39,607,574.85
3/5/2023	CHK-477010	SEGURO NACIONAL DE SALUD (	0.00	17,126.10	39,590,448.75
3/5/2023	CHK-477011	ANA MERCEDES MARTINEZ	0.00	9,350.16	39,581,098.59
3/5/2023	CHK-477012	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	39,578,598.59
3/5/2023	CHK-477013	CRISTINO ESPINAL	0.00	2,500.00	39,576,098.59
3/5/2023	CHK-477014	MANAURIS RAINEL LUGO	0.00	2,500.00	39,573,598.59
3/5/2023	CHK-477015	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	39,571,098.59
3/5/2023	CHK-477016	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	39,568,598.59
3/5/2023	CHK-477017	CYBERRAM . SRL	0.00	38,656.53	39,529,942.06
3/5/2023	CHK-477018	TERIYAKI CITY ASIAN FOOD SRL.	0.00	532,606.86	38,997,335.20
3/5/2023	CHK-477019	FELIX ADAMES HEREDIA	0.00	40,000.00	38,957,335.20
3/5/2023	CHK-477020	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	38,928,189.20
3/5/2023	CHK-477021	ENFOQUE DIGITAL SRL.	0.00	5,650.00	38,922,539.20
3/5/2023	D02-00000089	SEGUROS FUNERARIOS	2,903.00	0.00	38,925,442.20
3/5/2023	D03-00002140	SEGUROS FUNERARIOS	23,860.00	0.00	38,949,302.20
3/5/2023	D05-00001855	SEGUROS FUNERARIOS	23,060.00	0.00	38,972,362.20
3/5/2023	D07-00005448	SEGUROS FUNERARIOS	6,300.00	0.00	38,978,662.20
3/5/2023	D07-00005449	SEGUROS FUNERARIOS	10,900.00	0.00	38,989,562.20
3/5/2023	D07-00005450	SEGUROS FUNERARIOS	37,820.00	0.00	39,027,382.20
3/5/2023	D07-00005451	SEGUROS FUNERARIOS	27,320.00	0.00	39,054,702.20
3/5/2023	D07-00005452	SEGUROS FUNERARIOS	42,800.00	0.00	39,097,502.20
3/5/2023	D08-00003830	SEGUROS FUNERARIOS	15,970.00	0.00	39,113,472.20

3/5/2023	D10-00002281	SEGUROS FUNERARIOS	2,440.00	0.00	39,115,912.20
3/5/2023	D12-00006948	SEGUROS FUNERARIOS	34,790.00	0.00	39,150,702.20
3/5/2023	D12-00006949	SEGUROS FUNERARIOS	24,500.00	0.00	39,175,202.20
3/5/2023	D12-00006950	SEGUROS FUNERARIOS	12,000.00	0.00	39,187,202.20
3/5/2023	D12-00006951	SEGUROS FUNERARIOS	320.00	0.00	39,187,522.20
3/5/2023	D12-00006953	SEGUROS FUNERARIOS	12,000.00	0.00	39,199,522.20
3/5/2023	D14-00004811	SEGUROS FUNERARIOS	30,680.00	0.00	39,230,202.20
3/5/2023	D14-00004812	SEGUROS FUNERARIOS	15,000.00	0.00	39,245,202.20
3/5/2023	D14-00004813	SEGUROS FUNERARIOS	8,300.00	0.00	39,253,502.20
3/5/2023	D14-00004814	SEGUROS FUNERARIOS	37,820.00	0.00	39,291,322.20
3/5/2023	D14-00004815	SEGUROS FUNERARIOS	7,800.00	0.00	39,299,122.20
3/5/2023	D16-00002803	SEGUROS FUNERARIOS	29,100.00	0.00	39,328,222.20
3/5/2023	D16-00002807	SEGUROS FUNERARIOS	15,970.00	0.00	39,344,192.20
3/5/2023	D16-00002808	SEGUROS FUNERARIOS	6,500.00	0.00	39,350,692.20
3/5/2023	DEP-00001393	INAVI CAJA Y PAGO	14,150.00	0.00	39,364,842.20
3/5/2023	DEP-00001394	INAVI CAJA Y PAGO	7,050.00	0.00	39,371,892.20
4/5/2023	CHK-477022	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	39,349,392.20
4/5/2023	CHK-477023	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	39,326,892.20
4/5/2023	CHK-477024	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	39,304,392.20
4/5/2023	CHK-477025	MERARDINO FELIX SANTANA	0.00	11,250.00	39,293,142.20
4/5/2023	CHK-477026	ROSENDO PACHECO DE PAULA	0.00	11,250.00	39,281,892.20
4/5/2023	CHK-477027	SEFERINO RINCON SORIANO	0.00	11,250.00	39,270,642.20
4/5/2023	CHK-477028	RICARDO RICHARD JIMENEZ	0.00	11,250.00	39,259,392.20
4/5/2023	CHK-477029	RAYSA CELESTE PEÑA ACOSTA	0.00	11,250.00	39,248,142.20
4/5/2023	CHK-477030	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	39,236,892.20
4/5/2023	CHK-477031	REYNA MARIA GUZMAN	0.00	11,250.00	39,225,642.20
4/5/2023	CHK-477032	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	39,214,392.20
4/5/2023	CHK-477033	ENGELS LUIS LOVERA VENTURA	0.00	2,861.61	39,211,530.59
4/5/2023	CHK-477034	VICTOR VIRGILIO CRUZ	0.00	2,993.56	39,208,537.03
4/5/2023	CHK-477035	JOSE REMEDIOS PEÑA	0.00	4,025.00	39,204,512.03
4/5/2023	CHK-477036	LEYDA JOSEFINA CASTRO	0.00	4,874.30	39,199,637.73
4/5/2023	CHK-477037	ELISEO ALBERTO GONZALEZ	0.00	4,504.50	39,195,133.23
4/5/2023	CHK-477038	TEODORO DE LA CRUZ DEL	0.00	4,769.65	39,190,363.58
4/5/2023	CHK-477039	MAYRA RAMONA ACEVEDO	0.00	3,987.50	39,186,376.08
4/5/2023	CHK-477040	GREGORIO MIGUEL JIMENEZ DE	0.00	25,000.00	39,161,376.08
4/5/2023	D02-00000090	SEGUROS FUNERARIOS	3,475.00	0.00	39,164,851.08
4/5/2023	D05-00001856	SEGUROS FUNERARIOS	4,380.00	0.00	39,169,231.08
4/5/2023	D07-00005453	SEGUROS FUNERARIOS	45,290.00	0.00	39,214,521.08
4/5/2023	D07-00005454	SEGUROS FUNERARIOS	26,820.00	0.00	39,241,341.08
4/5/2023	D08-00003831	SEGUROS FUNERARIOS	15,540.00	0.00	39,256,881.08
4/5/2023	D09-00000393	SEGUROS FUNERARIOS	2,400.00	0.00	39,259,281.08
4/5/2023	D10-00002284	SEGUROS FUNERARIOS	550.00	0.00	39,259,831.08
4/5/2023	D12-00006952	SEGUROS FUNERARIOS	25,910.00	0.00	39,285,741.08
4/5/2023	D14-00004816	SEGUROS FUNERARIOS	28,930.00	0.00	39,314,671.08
4/5/2023	D16-00002809	SEGUROS FUNERARIOS	10,780.00	0.00	39,325,451.08
4/5/2023	D16-00002810	SEGUROS FUNERARIOS	8,480.00	0.00	39,333,931.08
4/5/2023	DEP-00001395	INAVI CAJA Y PAGO	193,845.00	0.00	39,527,776.08
4/5/2023	DEP-00001396	INAVI CAJA Y PAGO	12,420.00	0.00	39,540,196.08
5/5/2023	CHK-477041	LUIS MANUEL HERNANDEZ	0.00	60,000.00	39,480,196.08
5/5/2023	CHK-477042	VALENTIN ADOLFO DOMINGUEZ	0.00	20,000.00	39,460,196.08
5/5/2023	CHK-477043	ALTICE DOMINICANA, S. A.	0.00	25,032.96	39,435,163.12

5/5/2023	CHK-477044	ALTICE DOMINICANA, S. A.	0.00	7,008.65	39,428,154.47
5/5/2023	CHK-477045	ANTONIO CAMPUSANO AGUERO	0.00	2,337.50	39,425,816.97
5/5/2023	CHK-477046	ROSA MARIA RODRIGUEZ	0.00	4,774.30	39,421,042.67
5/5/2023	CHK-477047	SERMIRA LOPEZ ALMONTE	0.00	4,380.10	39,416,662.57
5/5/2023	CHK-477048	NANCY JOSEFINA LARA	0.00	4,645.70	39,412,016.87
5/5/2023	CHK-477049	CARLOS SOLER	0.00	4,584.50	39,407,432.37
5/5/2023	CHK-477050	MARIA MAGDALENA FERRERAS	0.00	4,606.50	39,402,825.87
5/5/2023	CHK-477051	SERGIO NELSON MEDINA OROZCO	0.00	3,862.50	39,398,963.37
5/5/2023	CHK-477052	ROSA MAURA MONTERO	0.00	3,850.00	39,395,113.37
5/5/2023	CHK-477053	MANUEL ANTONIO HERNANDEZ	0.00	3,537.50	39,391,575.87
5/5/2023	CHK-477054	FREDDY ADOLFO RAFAEL DE JS.	0.00	3,187.50	39,388,388.37
5/5/2023	CHK-477055	NARCISO EUSEBIO PEREZ MENDEZ	0.00	3,900.00	39,384,488.37
5/5/2023	CHK-477056	ONDINA MERCEDES SANTANA DE	0.00	3,637.50	39,380,850.87
5/5/2023	CHK-477057	ROSA JULIA MORIZ REYES DE	0.00	3,237.50	39,377,613.37
5/5/2023	CHK-477058	MARIZA DIAZ RAMOS	0.00	4,432.10	39,373,181.27
5/5/2023	CHK-477059	GEOVANNY IVELISSES MARTINEZ	0.00	2,387.50	39,370,793.77
5/5/2023	CHK-477060	VIRGINIA CORTORREAL NUÑEZ	0.00	2,612.50	39,368,181.27
5/5/2023	CHK-477061	MAXIMO PEÑA MONTERO	0.00	1,337.50	39,366,843.77
5/5/2023	CHK-477062	JOSE LEONEL MORONTA TAVAREZ	0.00	3,525.00	39,363,318.77
5/5/2023	CHK-477063	APOLINAR ROMERO CORREA	0.00	2,337.50	39,360,981.27
5/5/2023	CHK-477064	ROMERIS ARACELIS ABREU DE	0.00	2,437.50	39,358,543.77
5/5/2023	CHK-477065	MARIO PAULINO FIGUEROA	0.00	4,916.85	39,353,626.92
5/5/2023	CHK-477066	KENIA ALTAGRACIA PICHARDO	0.00	3,587.50	39,350,039.42
5/5/2023	CHK-477067	PEDRO JUAN ALMONTE POLANCO	0.00	4,137.50	39,345,901.92
5/5/2023	CHK-477068	GLADYS MARIA CRISTINA DULUC	0.00	3,350.00	39,342,551.92
5/5/2023	CHK-477069	GUSTAVO ANTONIO ABREU	0.00	3,762.50	39,338,789.42
5/5/2023	CHK-477070	CAIN LEON ALMONTE	0.00	2,450.00	39,336,339.42
5/5/2023	CHK-477071	IRMA CAMELIA MORETA DE	0.00	5,028.80	39,331,310.62
5/5/2023	CHK-477072	ZAIDA NORA PEREZ SANTANA	0.00	4,841.85	39,326,468.77
5/5/2023	CHK-477073	LEONOR AMARILIS TORIBIO DE	0.00	4,665.70	39,321,803.07
5/5/2023	CHK-477074	MONICA BERENICE PERALTA	0.00	2,637.50	39,319,165.57
5/5/2023	D02-00000091	SEGUROS FUNERARIOS	14,032.00	0.00	39,333,197.57
5/5/2023	D05-00001857	SEGUROS FUNERARIOS	1,920.00	0.00	39,335,117.57
5/5/2023	D07-00005455	SEGUROS FUNERARIOS	10,820.00	0.00	39,345,937.57
5/5/2023	D07-00005456	SEGUROS FUNERARIOS	32,320.00	0.00	39,378,257.57
5/5/2023	D07-00005457	SEGUROS FUNERARIOS	82,520.00	0.00	39,460,777.57
5/5/2023	D08-00003832	SEGUROS FUNERARIOS	12,070.00	0.00	39,472,847.57
5/5/2023	D10-00002282	SEGUROS FUNERARIOS	27,000.00	0.00	39,499,847.57
5/5/2023	D10-00002285	SEGUROS FUNERARIOS	20,800.00	0.00	39,520,647.57
5/5/2023	D10-00002286	SEGUROS FUNERARIOS	46.00	0.00	39,520,693.57
5/5/2023	D10-00002287	SEGUROS FUNERARIOS	4,554.00	0.00	39,525,247.57
5/5/2023	D12-00006954	SEGUROS FUNERARIOS	36,800.00	0.00	39,562,047.57
5/5/2023	D12-00006955	SEGUROS FUNERARIOS	9,810.00	0.00	39,571,857.57
5/5/2023	D12-00006956	SEGUROS FUNERARIOS	20,000.00	0.00	39,591,857.57
5/5/2023	D12-00006957	SEGUROS FUNERARIOS	15,000.00	0.00	39,606,857.57
5/5/2023	D12-00006958	SEGUROS FUNERARIOS	9,300.00	0.00	39,616,157.57
5/5/2023	D14-00004817	SEGUROS FUNERARIOS	21,630.00	0.00	39,637,787.57
5/5/2023	D14-00004818	SEGUROS FUNERARIOS	24,320.00	0.00	39,662,107.57
5/5/2023	D14-00004819	SEGUROS FUNERARIOS	11,320.00	0.00	39,673,427.57
5/5/2023	D14-00004820	SEGUROS FUNERARIOS	33,820.00	0.00	39,707,247.57

5/5/2023	D14-00004821	SEGUROS FUNERARIOS	36,820.00	0.00	39,744,067.57
5/5/2023	D16-00002811	SEGUROS FUNERARIOS	5,330.00	0.00	39,749,397.57
5/5/2023	DEP-00001397	INAVI CAJA Y PAGOS	3,210.00	0.00	39,752,607.57
8/5/2023	CHK-477075	JUAN YSIDRO GRULLON GARCIA	0.00	29,619.20	39,722,988.37
8/5/2023	CHK-477076	FELIX RAFAEL MUÑOZ REYES	0.00	25,000.00	39,697,988.37
8/5/2023	CHK-477077	NELLY VILLEGAS MERCEDES	0.00	25,000.00	39,672,988.37
8/5/2023	CHK-477078	MIGUEL ANTONIO LOPEZ	0.00	4,000.00	39,668,988.37
8/5/2023	CHK-477079	ROSANGELA LOPEZ CORNIEL	0.00	4,000.00	39,664,988.37
8/5/2023	CHK-477080	JOSE LUIS LOPEZ CORNIELLE	0.00	4,000.00	39,660,988.37
8/5/2023	CHK-477081	STEVENS RAFAEL PERALTA CRUZ	0.00	12,000.00	39,648,988.37
8/5/2023	CHK-477082	ZOILA GRECIA LANTIGUA SANTOS	0.00	3,275.00	39,645,713.37
8/5/2023	CHK-477083	ANA YRIS ASENCIO LOPEZ	0.00	4,941.85	39,640,771.52
8/5/2023	CHK-477084	ERNESTINA JIMENEZ SEVERINO	0.00	5,049.90	39,635,721.62
8/5/2023	CHK-477085	GENARY LISENNY PEÑA ROSARIO	0.00	2,187.50	39,633,534.12
8/5/2023	CHK-477086	ANDRES VOLQUEZ	0.00	4,344.50	39,629,189.62
8/5/2023	CHK-477087	ASOCIACION DE SERVIDORES	0.00	31,850.00	39,597,339.62
8/5/2023	CHK-477088	LEOLIO GARCIA FERRERAS	0.00	1,412.50	39,595,927.12
8/5/2023	CHK-477089	MARIA JOSEFINA BENITEZ SOSA	0.00	2,525.00	39,593,402.12
8/5/2023	CHK-477090	CARMEN MERCEDES NUÑEZ	0.00	3,100.00	39,590,302.12
8/5/2023	CHK-477091	CATALINA SOR FELIX JIMENEZ DE	0.00	2,650.00	39,587,652.12
8/5/2023	CHK-477092	MARIO ALBERTO FELIZ ACOSTA	0.00	1,714.28	39,585,937.84
8/5/2023	CHK-477093	MARIO ABEL FELIZ ACOSTA	0.00	1,714.28	39,584,223.56
8/5/2023	CHK-477094	MARIO ALEJANDRO FELIZ	0.00	1,714.28	39,582,509.28
8/5/2023	CHK-477095	ROSANYELA FELIZ SANTANA	0.00	1,714.29	39,580,794.99
8/5/2023	CHK-477096	MARIA ROSA FELIZ SANTANA	0.00	1,714.29	39,579,080.70
8/5/2023	CHK-477097	MARIO JOSE FELIZ MENDIETA	0.00	1,714.29	39,577,366.41
8/5/2023	CHK-477098	ROSARIO SANTANA BATISTA	0.00	1,714.29	39,575,652.12
8/5/2023	CHK-477099	ANTONIO RAFAEL VASQUEZ	0.00	10,000.00	39,565,652.12
8/5/2023	CHK-477100	GUILLEN ENCARNACION, SRL	0.00	4,204,496.64	35,361,155.48
8/5/2023	D02-00000092	SEGUROS FUNERARIOS	2,707.00	0.00	35,363,862.48
8/5/2023	D05-00001858	SEGUROS FUNERARIOS	1,500.00	0.00	35,365,362.48
8/5/2023	D05-00001859	SEGUROS FUNERARIOS	3,060.00	0.00	35,368,422.48
8/5/2023	D07-00005458	SEGUROS FUNERARIOS	4,640.00	0.00	35,373,062.48
8/5/2023	D07-00005459	SEGUROS FUNERARIOS	46,080.00	0.00	35,419,142.48
8/5/2023	D07-00005460	SEGUROS FUNERARIOS	65,110.00	0.00	35,484,252.48
8/5/2023	D08-00003833	SEGUROS FUNERARIOS	11,560.00	0.00	35,495,812.48
8/5/2023	D10-00002288	SEGUROS FUNERARIOS	5,500.00	0.00	35,501,312.48
8/5/2023	D10-00002289	SEGUROS FUNERARIOS	10,500.00	0.00	35,511,812.48
8/5/2023	D10-00002290	SEGUROS FUNERARIOS	5,290.00	0.00	35,517,102.48
8/5/2023	D12-00006959	SEGUROS FUNERARIOS	19,360.00	0.00	35,536,462.48
8/5/2023	D12-00006960	SEGUROS FUNERARIOS	12,000.00	0.00	35,548,462.48
8/5/2023	D12-00006961	SEGUROS FUNERARIOS	8,000.00	0.00	35,556,462.48
8/5/2023	D12-00006962	SEGUROS FUNERARIOS	8,000.00	0.00	35,564,462.48
8/5/2023	D14-00004822	SEGUROS FUNERARIOS	38,190.00	0.00	35,602,652.48
8/5/2023	D16-00002812	SEGUROS FUNERARIOS	40,500.00	0.00	35,643,152.48
8/5/2023	D16-00002813	SEGUROS FUNERARIOS	13,150.00	0.00	35,656,302.48
8/5/2023	DEP-00001398	INAVI CAJA Y PAGOS	4,600.00	0.00	35,660,902.48
8/5/2023	DEP-00001399	INAVI CAJA Y PAGOS	2,040.58	0.00	35,662,943.06
9/5/2023	CKN-474414	CRISTIANA MORETA AQUINO	4,874.60	0.00	35,667,817.66
9/5/2023	D02-00000094	SEGUROS FUNERARIOS	5,900.00	0.00	35,673,717.66

9/5/2023	D03-00002141	SEGUROS FUNERARIOS	48,150.00	0.00	35,721,867.66
9/5/2023	D05-00001860	SEGUROS FUNERARIOS	1,840.00	0.00	35,723,707.66
9/5/2023	D07-00005461	SEGUROS FUNERARIOS	27,800.00	0.00	35,751,507.66
9/5/2023	D07-00005462	SEGUROS FUNERARIOS	35,250.00	0.00	35,786,757.66
9/5/2023	D08-00003834	SEGUROS FUNERARIOS	7,420.00	0.00	35,794,177.66
9/5/2023	D09-00000394	SEGUROS FUNERARIOS	840.00	0.00	35,795,017.66
9/5/2023	D10-00002291	SEGUROS FUNERARIOS	600.00	0.00	35,795,617.66
9/5/2023	D12-00006963	SEGUROS FUNERARIOS	41,320.00	0.00	35,836,937.66
9/5/2023	D12-00006964	SEGUROS FUNERARIOS	31,700.00	0.00	35,868,637.66
9/5/2023	D14-00004823	SEGUROS FUNERARIOS	33,870.00	0.00	35,902,507.66
9/5/2023	D14-00004824	SEGUROS FUNERARIOS	9,500.00	0.00	35,912,007.66
9/5/2023	D16-00002814	SEGUROS FUNERARIOS	10,090.00	0.00	35,922,097.66
9/5/2023	D16-00002815	SEGUROS FUNERARIOS	36,820.00	0.00	35,958,917.66
9/5/2023	DEP-00001400	CAJA Y PAGO	2,520.00	0.00	35,961,437.66
9/5/2023	DEP-00001401	CAJA Y PAGO	88,450.00	0.00	36,049,887.66
10/5/2023	CHK-477101	HUMANO SEGURO, S.A.	0.00	163,508.25	35,886,379.41
10/5/2023	CHK-477102	REFRIGERACION P & W, SRL.	0.00	347,805.86	35,538,573.55
10/5/2023	CHK-477103	AURORA GARCIA NUÑEZ	0.00	25,000.00	35,513,573.55
10/5/2023	CHK-477104	MARIA DE LOS ANGELES SOCORRO	0.00	25,000.00	35,488,573.55
10/5/2023	CHK-477105	MERCEDES BIENVENIDA MENDEZ	0.00	12,000.00	35,476,573.55
10/5/2023	CHK-477106	FRANCISCO APOLINAR DE FRIAS	0.00	3,037.50	35,473,536.05
10/5/2023	CHK-477107	JOSE VINICIO WILLIAM ACEVEDO	0.00	4,751.30	35,468,784.75
10/5/2023	D02-00000095	SEGUROS FUNERARIOS	4,994.00	0.00	35,473,778.75
10/5/2023	D03-00002142	SEGUROS FUNERARIOS	41,910.00	0.00	35,515,688.75
10/5/2023	D05-00001861	SEGUROS FUNERARIOS	1,920.00	0.00	35,517,608.75
10/5/2023	D08-00003835	SEGUROS FUNERARIOS	10,680.00	0.00	35,528,288.75
10/5/2023	D09-00000395	SEGUROS FUNERARIOS	7,800.00	0.00	35,536,088.75
10/5/2023	D10-00002283	SEGUROS FUNERARIOS	2,000.00	0.00	35,538,088.75
10/5/2023	D12-00006965	SEGUROS FUNERARIOS	18,780.00	0.00	35,556,868.75
10/5/2023	D14-00004825	SEGUROS FUNERARIOS	20,760.00	0.00	35,577,628.75
10/5/2023	D16-00002817	SEGUROS FUNERARIOS	9,580.00	0.00	35,587,208.75
11/5/2023	CHK-477108	MARIA CRISTINA JIMENEZ	0.00	59,930.12	35,527,278.63
11/5/2023	CHK-477109	FRANCISCO ANTONIO	0.00	4,973.60	35,522,305.03
11/5/2023	CHK-477110	NELSON RODRIGUEZ.	0.00	2,612.50	35,519,692.53
11/5/2023	CHK-477111	CARMEN FABIAN MONTILLA	0.00	4,484.50	35,515,208.03
11/5/2023	CHK-477112	JESUS IVAN ESPINAL SEVERINO	0.00	1,162.50	35,514,045.53
11/5/2023	CHK-477113	ROSELINA NUÑEZ ROSARIO	0.00	5,058.30	35,508,987.23
11/5/2023	CHK-477114	YNES TRINIDAD GREEN	0.00	2,250.00	35,506,737.23
11/5/2023	CHK-477115	JESUS MANUEL OLIVO DE LEON	0.00	2,125.00	35,504,612.23
11/5/2023	CHK-477116	MARITZA ALTAGRACIA RAVELO	0.00	2,550.00	35,502,062.23
11/5/2023	CHK-477117	HECTOR VIRGILIO RODRIGUEZ	0.00	25,000.00	35,477,062.23
11/5/2023	CHK-477118	COMERCIAL UP, SRL.	0.00	48,838.60	35,428,223.63
11/5/2023	D02-00000093	SEGUROS FUNERARIOS	1,000.00	0.00	35,429,223.63
11/5/2023	D03-00002146	SEGUROS FUNERARIOS	2,770.00	0.00	35,431,993.63
11/5/2023	D07-00005463	SEGUROS FUNERARIOS	35,820.00	0.00	35,467,813.63
11/5/2023	D07-00005464	SEGUROS FUNERARIOS	10,320.00	0.00	35,478,133.63
11/5/2023	D07-00005465	SEGUROS FUNERARIOS	66,780.00	0.00	35,544,913.63
11/5/2023	D07-00005466	SEGUROS FUNERARIOS	50,340.00	0.00	35,595,253.63
11/5/2023	D08-00003836	SEGUROS FUNERARIOS	6,800.00	0.00	35,602,053.63
11/5/2023	D08-00003837	SEGUROS FUNERARIOS	6,310.00	0.00	35,608,363.63

11/5/2023	D12-00006966	SEGUROS FUNERARIOS	19,830.00	0.00	35,628,193.63
11/5/2023	D14-00004826	SEGUROS FUNERARIOS	25,530.00	0.00	35,653,723.63
11/5/2023	D14-00004827	SEGUROS FUNERARIOS	15,000.00	0.00	35,668,723.63
11/5/2023	D14-00004828	SEGUROS FUNERARIOS	24,320.00	0.00	35,693,043.63
11/5/2023	D14-00004829	SEGUROS FUNERARIOS	11,820.00	0.00	35,704,863.63
11/5/2023	D16-00002818	SEGUROS FUNERARIOS	6,390.00	0.00	35,711,253.63
11/5/2023	DEP-00001406	CAJA Y PAGO	266,275.00	0.00	35,977,528.63
12/5/2023	CHK-477119	ANA MERCEDES MARTINEZ	0.00	8,979.86	35,968,548.77
12/5/2023	CHK-477120	SANTO FRIAS PORTALATIN	0.00	26,819.00	35,941,729.77
12/5/2023	CHK-477121	VICTOR REYES DE LA ROSA	0.00	4,738.45	35,936,991.32
12/5/2023	CHK-477122	CARMEN YANNIS FULCAR AYBAR	0.00	2,437.50	35,934,553.82
12/5/2023	CHK-477123	ANDRES PEREZ NUÑEZ	0.00	2,100.00	35,932,453.82
12/5/2023	CHK-477124	JOSE FRANCISCO WILLIAMS	0.00	3,675.00	35,928,778.82
12/5/2023	CHK-477125	RAMON SANTOS DISLA GARCIA	0.00	1,775.00	35,927,003.82
12/5/2023	CHK-477126	MELANIA FERRERAS PANIAGUA	0.00	1,750.00	35,925,253.82
12/5/2023	CHK-477127	YAJAIRA GONZALEZ BRITO	0.00	700.00	35,924,553.82
12/5/2023	CHK-477128	PEDRO JOSE FORTUNA	0.00	2,325.00	35,922,228.82
12/5/2023	CHK-477129	YSSA DOLORES MORETA DE	0.00	4,808.00	35,917,420.82
12/5/2023	CHK-477130	MIGUELINA NELLY LETICIA	0.00	2,400.00	35,915,020.82
12/5/2023	CHK-477131	EDUARDA CUEVAS JAPEZ DE NINA	0.00	4,738.00	35,910,282.82
12/5/2023	CHK-477132	SANTO BASILIO BAEZ NIVAR	0.00	2,100.00	35,908,182.82
12/5/2023	CHK-477133	MANUEL RAMON FERNANDEZ	0.00	2,450.00	35,905,732.82
12/5/2023	CHK-477134	LEONIDAS ANTONIO ORTIZ BAEZ	0.00	4,635.80	35,901,097.02
12/5/2023	CHK-477135	MARIA TERESA SOTO CESPEDES	0.00	4,595.50	35,896,501.52
12/5/2023	CHK-477136	MAGALIS CASTILLO MERCEDES DE	0.00	4,225.00	35,892,276.52
12/5/2023	CHK-477137	TONY GRULLON MONTILLA	0.00	2,500.00	35,889,776.52
12/5/2023	CHK-477138	JOSE RICARDO POLANCO	0.00	4,922.35	35,884,854.17
12/5/2023	CHK-477139	MAXIMINIO MEDINA	0.00	3,387.50	35,881,466.67
12/5/2023	CHK-477140	LILYAN MARIA ORTEGA	0.00	3,400.00	35,878,066.67
12/5/2023	CHK-477141	ALEJANDRO SANTOS SILVERIO	0.00	2,975.00	35,875,091.67
12/5/2023	CHK-477142	MARGARITA CONFESORA ROSA	0.00	4,899.60	35,870,192.07
12/5/2023	CHK-477143	SENIA DOLORES VARGAS	0.00	3,262.50	35,866,929.57
12/5/2023	CHK-477144	MARIA BRUNILDA PERALTA DE	0.00	4,902.85	35,862,026.72
12/5/2023	CHK-477145	CELESTE SORIANO TRINIDAD	0.00	4,965.70	35,857,061.02
12/5/2023	CHK-477146	ENID ALBERTO SANTOS RAMIREZ	0.00	6,000.00	35,851,061.02
12/5/2023	CHK-477147	ANNY ALEJANDRA BURGOS	0.00	6,000.00	35,845,061.02
12/5/2023	CHK-477148	ROSARIO ALLARILIS PORTES ARIAS	0.00	12,000.00	35,833,061.02
12/5/2023	CHK-477149	COLECTOR DE IMPUESTOS	0.00	93,652.88	35,739,408.14
12/5/2023	CHK-477150	JUAN CARLOS JAVIER FERNANDEZ	0.00	6,000.00	35,733,408.14
12/5/2023	CHK-477151	JOSE MIGUEL JAVIER FERNANDEZ	0.00	6,000.00	35,727,408.14
12/5/2023	CHK-477152	NATHALI SEIJAS CORPORAN	0.00	4,000.00	35,723,408.14
12/5/2023	CHK-477153	CARLUCCI SEIJAS CORPORAN	0.00	4,000.00	35,719,408.14
12/5/2023	CHK-477154	JESUS SEIJAS CORPORAN	0.00	4,000.00	35,715,408.14
12/5/2023	CHK-477155	JOSE RAFAEL CASTILLO ABREU	0.00	25,000.00	35,690,408.14
12/5/2023	CHK-477156	JOSE AUGUSTO OGANDO PEREZ	0.00	25,000.00	35,665,408.14
12/5/2023	CHK-477157	PEDRO CESAR EDMUNDO	0.00	25,000.00	35,640,408.14
12/5/2023	D02-00000097	SEGUROS FUNERARIOS	3,371.00	0.00	35,643,779.14
12/5/2023	D03-00002143	SEGUROS FUNERARIOS	40,560.00	0.00	35,684,339.14
12/5/2023	D05-00001862	SEGUROS FUNERARIOS	400.00	0.00	35,684,739.14

12/5/2023	D05-00001863	SEGUROS FUNERARIOS	1,320.00	0.00	35,686,059.14
12/5/2023	D08-00003838	SEGUROS FUNERARIOS	7,480.00	0.00	35,693,539.14
12/5/2023	D10-00002292	SEGUROS FUNERARIOS	1,390.00	0.00	35,694,929.14
12/5/2023	D12-00006967	SEGUROS FUNERARIOS	46,000.00	0.00	35,740,929.14
12/5/2023	D12-00006968	SEGUROS FUNERARIOS	45,000.00	0.00	35,785,929.14
12/5/2023	D12-00006969	SEGUROS FUNERARIOS	36,320.00	0.00	35,822,249.14
12/5/2023	D12-00006970	SEGUROS FUNERARIOS	7,680.00	0.00	35,829,929.14
12/5/2023	D14-00004831	SEGUROS FUNERARIOS	13,520.00	0.00	35,843,449.14
12/5/2023	D14-00004832	SEGUROS FUNERARIOS	36,820.00	0.00	35,880,269.14
12/5/2023	D14-00004862	SEGUROS FUNERARIOS	2,400.00	0.00	35,882,669.14
12/5/2023	D16-00002819	SEGUROS FUNERARIOS	4,110.00	0.00	35,886,779.14
15/5/2023	CHK-477158	MARGARITA MILAGROS GALIZA	0.00	12,000.00	35,874,779.14
15/5/2023	CHK-477159	ROBERTO ANDRITSON BELTRE	0.00	12,000.00	35,862,779.14
15/5/2023	CHK-477160	MARIA ANTONIA FELIZ TRINIDAD	0.00	12,000.00	35,850,779.14
15/5/2023	CHK-477161	URSINA JACQUELINE CHANG	0.00	3,575.00	35,847,204.14
15/5/2023	CHK-477162	ESTELA GORGELINA FELIZ	0.00	4,705.90	35,842,498.24
15/5/2023	CHK-477163	RAMON MAYI GORI	0.00	2,087.50	35,840,410.74
15/5/2023	CHK-477164	LIBRADO PEREZ	0.00	4,423.95	35,835,986.79
15/5/2023	CHK-477165	GREGORIO CUEVAS SEGURA	0.00	2,962.50	35,833,024.29
15/5/2023	CHK-477166	MARIO FERMIN ACOSTA	0.00	4,331.50	35,828,692.79
15/5/2023	CHK-477167	YOLANDA YDELY ESPINO NUÑEZ	0.00	4,906.10	35,823,786.69
15/5/2023	CHK-477168	LEYDA BOCIO CASANOVA	0.00	3,487.50	35,820,299.19
15/5/2023	CHK-477169	JESUS MARIA THOMAS BAEZ	0.00	4,892.40	35,815,406.79
15/5/2023	CHK-477170	DANIEL ANTONIO HERNANDEZ	0.00	3,337.50	35,812,069.29
15/5/2023	CHK-477171	JULIO CESAR CONCEPCION RUIZ	0.00	1,562.50	35,810,506.79
15/5/2023	CHK-477172	DAYSY ANTONIA SALDAÑA PEREZ	0.00	4,870.50	35,805,636.29
15/5/2023	CHK-477173	CARMEN MARIA PEREZ SANCHEZ	0.00	2,762.50	35,802,873.79
15/5/2023	CHK-477174	MARIA ELENA CABRERA MATOS	0.00	4,689.10	35,798,184.69
15/5/2023	CHK-477175	JOHANNA ARIAS RIJO	0.00	1,137.50	35,797,047.19
15/5/2023	CHK-477176	GUAROA ENRIQUE ANTONIO	0.00	2,612.50	35,794,434.69
15/5/2023	CHK-477177	PAUL ENMANUEL REYNOSO	0.00	2,587.50	35,791,847.19
15/5/2023	CHK-477178	DORIS ARELIS GONZALEZ GARCIA	0.00	4,584.50	35,787,262.69
15/5/2023	CHK-477179	MARY LUZ AGUSTINA HERRERA	0.00	4,714.50	35,782,548.19
15/5/2023	CHK-477180	JOSE LUIS PEÑA DISLA	0.00	4,662.90	35,777,885.29
15/5/2023	CHK-477181	SILVIA MAGDALENA DE LOS	0.00	4,680.10	35,773,205.19
15/5/2023	CHK-477182	MARIA JOSEFINA CRUZ MARTE	0.00	4,112.50	35,769,092.69
15/5/2023	CHK-477183	ESTELA BENITEZ NUÑEZ DE PEREZ	0.00	4,331.50	35,764,761.19
15/5/2023	CHK-477184	RIGOBERTO CASTILLO MEDINA	0.00	15,000.00	35,749,761.19
15/5/2023	CHK-477185	DEMETRIA RUIZ CARABALLO	0.00	30,000.00	35,719,761.19
15/5/2023	CHK-477186	JOSE RAMON MUÑOZ JIMENEZ	0.00	6,000.00	35,713,761.19
15/5/2023	CHK-477187	ALBA IRIS MUÑOZ ALCANTARA	0.00	6,000.00	35,707,761.19
15/5/2023	CHK-477188	ANA NELSI LIRIANO GUERRERO	0.00	4,000.00	35,703,761.19
15/5/2023	CHK-477189	MARC ANDRES FERRERAS	0.00	4,000.00	35,699,761.19
15/5/2023	CHK-477190	MARIA MERCEDES FERRERAS	0.00	4,000.00	35,695,761.19
15/5/2023	CHK-477191	BLINCORP RD, EIRL	0.00	159,923.70	35,535,837.49
15/5/2023	CHK-477192	TERIYAKI CITY ASIAN FOOD SRL.	0.00	643,815.54	34,892,021.95
15/5/2023	CHK-477193	ERIDANIA NAZARET MARTE	0.00	5,765.00	34,886,256.95
15/5/2023	CHK-477194	TOMAS DEL JESUS RODRIGUEZ	0.00	81,048.95	34,805,208.00
15/5/2023	D02-00000096	SEGUROS FUNERARIOS	1,864.00	0.00	34,807,072.00
15/5/2023	D05-00001864	SEGUROS FUNERARIOS	150.00	0.00	34,807,222.00
15/5/2023	D05-00001865	SEGUROS FUNERARIOS	400.00	0.00	34,807,622.00
15/5/2023	D08-00003839	SEGUROS FUNERARIOS	5,170.00	0.00	34,812,792.00

15/5/2023	D09-00000396	SEGUROS FUNERARIOS	760.00	0.00	34,813,552.00
15/5/2023	D10-00002293	SEGUROS FUNERARIOS	32,320.00	0.00	34,845,872.00
15/5/2023	D10-00002294	SEGUROS FUNERARIOS	28,000.00	0.00	34,873,872.00
15/5/2023	D12-00006971	SEGUROS FUNERARIOS	12,230.00	0.00	34,886,102.00
15/5/2023	D12-00006972	SEGUROS FUNERARIOS	41,320.00	0.00	34,927,422.00
15/5/2023	D12-00006973	SEGUROS FUNERARIOS	37,800.00	0.00	34,965,222.00
15/5/2023	D12-00006974	SEGUROS FUNERARIOS	17,000.00	0.00	34,982,222.00
15/5/2023	D12-00006975	SEGUROS FUNERARIOS	15,000.00	0.00	34,997,222.00
15/5/2023	D12-00006976	SEGUROS FUNERARIOS	4,000.00	0.00	35,001,222.00
15/5/2023	D14-00004833	SEGUROS FUNERARIOS	20,610.00	0.00	35,021,832.00
15/5/2023	D16-00002820	SEGUROS FUNERARIOS	8,080.00	0.00	35,029,912.00
15/5/2023	DEP-00001407	INAVI CAJA Y PAGOS	2,100.00	0.00	35,032,012.00
16/5/2023	CHK-477195	RAFAELITO MONTILLA AUTO	0.00	361,028.22	34,670,983.78
16/5/2023	CHK-477196	LARIELYS TORRES FERNANDEZ	0.00	9,288.00	34,661,695.78
16/5/2023	CHK-477197	ALTICE DOMINICANA, S. A.	0.00	7,303.69	34,654,392.09
16/5/2023	CHK-477198	ALTICE DOMINICANA, S. A.	0.00	26,284.45	34,628,107.64
16/5/2023	CHK-477199	YIRANDI AIDES MATEO	0.00	191,401.15	34,436,706.49
16/5/2023	CHK-477200	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	34,406,706.49
16/5/2023	CHK-477201	JOSE VIRGINIO VENTURA	0.00	30,000.00	34,376,706.49
16/5/2023	CHK-477202	MERARDINO FELIX SANTANA	0.00	20,000.00	34,356,706.49
16/5/2023	CHK-477203	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	34,326,706.49
16/5/2023	CHK-477204	DILIA STEPHANY UBIERA SOSA DE	0.00	30,000.00	34,296,706.49
16/5/2023	CHK-477205	MARIA CRISTINA JIMENEZ	0.00	10,000.00	34,286,706.49
16/5/2023	CHK-477206	LUIS MANUEL ENCARNACION	0.00	30,000.00	34,256,706.49
16/5/2023	CHK-477207	DEMETRIO LOPEZ DISLA	0.00	30,000.00	34,226,706.49
16/5/2023	CHK-477208	NELSON RAFAEL FLORES	0.00	30,000.00	34,196,706.49
16/5/2023	CHK-477209	VICTOR JAVIER	0.00	2,375.00	34,194,331.49
16/5/2023	CHK-477210	ANNETTI ALTAGRACIA HIERRO	0.00	3,925.00	34,190,406.49
16/5/2023	CHK-477211	FRANCISCO DE LA CRUZ POLANCO	0.00	3,225.00	34,187,181.49
16/5/2023	CHK-477212	SONIA MARIA CARO CARO	0.00	2,500.00	34,184,681.49
16/5/2023	D02-00000098	SEGUROS FUNERARIOS	4,264.00	0.00	34,188,945.49
16/5/2023	D03-00002144	SEGUROS FUNERARIOS	19,010.00	0.00	34,207,955.49
16/5/2023	D03-00002145	SEGUROS FUNERARIOS	50,570.00	0.00	34,258,525.49
16/5/2023	D03-00002147	SEGUROS FUNERARIOS	3,150.00	0.00	34,261,675.49
16/5/2023	D05-00001866	SEGUROS FUNERARIOS	990.00	0.00	34,262,665.49
16/5/2023	D07-00005467	SEGUROS FUNERARIOS	28,740.00	0.00	34,291,405.49
16/5/2023	D07-00005468	SEGUROS FUNERARIOS	48,890.00	0.00	34,340,295.49
16/5/2023	D07-00005469	SEGUROS FUNERARIOS	29,940.00	0.00	34,370,235.49
16/5/2023	D08-00003840	SEGUROS FUNERARIOS	11,500.00	0.00	34,381,735.49
16/5/2023	D08-00003841	SEGUROS FUNERARIOS	5,820.00	0.00	34,387,555.49
16/5/2023	D08-00003842	SEGUROS FUNERARIOS	4,300.00	0.00	34,391,855.49
16/5/2023	D09-00000397	SEGUROS FUNERARIOS	600.00	0.00	34,392,455.49
16/5/2023	D10-00002296	SEGUROS FUNERARIOS	400.00	0.00	34,392,855.49
16/5/2023	D12-00000001	SEGUROS FUNERARIOS	10,000.00	0.00	34,402,855.49
16/5/2023	D12-00006977	SEGUROS FUNERARIOS	18,880.00	0.00	34,421,735.49
16/5/2023	D14-00004834	SEGUROS FUNERARIOS	17,950.00	0.00	34,439,685.49

16/5/2023	D14-00004835	SEGUROS FUNERARIOS	15,000.00	0.00	34,454,685.49
16/5/2023	D14-00004836	SEGUROS FUNERARIOS	11,320.00	0.00	34,466,005.49
16/5/2023	D16-00002821	SEGUROS FUNERARIOS	5,000.00	0.00	34,471,005.49
16/5/2023	D16-00002822	SEGUROS FUNERARIOS	4,000.00	0.00	34,475,005.49
16/5/2023	D16-00002823	SEGUROS FUNERARIOS	40,000.00	0.00	34,515,005.49
16/5/2023	DEP-00001408	CAJA Y PAGO	5,750.00	0.00	34,520,755.49
16/5/2023	DEP-00001409	CAJA Y PAGO	450.00	0.00	34,521,205.49
17/5/2023	CHK-477213	RAUL ALMANZAR	0.00	22,375.00	34,498,830.49
17/5/2023	CHK-477214	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	34,460,668.97
17/5/2023	CHK-477215	JUAN DE LA CRUZ JAVIER	0.00	4,819.10	34,455,849.87
17/5/2023	CHK-477216	MARICALME DE LA ROSA DE	0.00	4,253.50	34,451,596.37
17/5/2023	CKN-477120	SANTO FRIAS PORTALATIN	26,819.00	0.00	34,478,415.37
17/5/2023	D02-00000099	SEGUROS FUNERARIOS	3,782.00	0.00	34,482,197.37
17/5/2023	D05-00001867	SEGUROS FUNERARIOS	840.00	0.00	34,483,037.37
17/5/2023	D07-00005470	SEGUROS FUNERARIOS	2,320.00	0.00	34,485,357.37
17/5/2023	D07-00005471	SEGUROS FUNERARIOS	25,310.00	0.00	34,510,667.37
17/5/2023	D07-00005472	SEGUROS FUNERARIOS	22,700.00	0.00	34,533,367.37
17/5/2023	D07-00005473	SEGUROS FUNERARIOS	12,500.00	0.00	34,545,867.37
17/5/2023	D07-00005474	SEGUROS FUNERARIOS	1,840.00	0.00	34,547,707.37
17/5/2023	D08-00003843	SEGUROS FUNERARIOS	31,800.00	0.00	34,579,507.37
17/5/2023	D08-00003844	SEGUROS FUNERARIOS	6,120.00	0.00	34,585,627.37
17/5/2023	D12-00006978	SEGUROS FUNERARIOS	24,880.00	0.00	34,610,507.37
17/5/2023	D12-00006979	SEGUROS FUNERARIOS	26,000.00	0.00	34,636,507.37
17/5/2023	D12-00006980	SEGUROS FUNERARIOS	20,000.00	0.00	34,656,507.37
17/5/2023	D12-00006981	SEGUROS FUNERARIOS	17,500.00	0.00	34,674,007.37
17/5/2023	D12-00006982	SEGUROS FUNERARIOS	40,000.00	0.00	34,714,007.37
17/5/2023	D14-00004837	SEGUROS FUNERARIOS	21,170.00	0.00	34,735,177.37
17/5/2023	D16-00002824	SEGUROS FUNERARIOS	25,000.00	0.00	34,760,177.37
17/5/2023	D16-00002825	SEGUROS FUNERARIOS	11,500.00	0.00	34,771,677.37
17/5/2023	D16-00002849	SEGUROS FUNERARIOS	25,000.00	0.00	34,796,677.37
17/5/2023	DEP-00001410	INAVI CAJA Y PAGOS	85,450.00	0.00	34,882,127.37
17/5/2023	DEP-00001411	INAVI CAJA Y PAGOS	45,350.00	0.00	34,927,477.37
18/5/2023	CHK-477217	MARIA CRISTINA GONZALEZ	0.00	25,000.00	34,902,477.37
18/5/2023	CHK-477218	ALBANIA MINELLI VARGAS VIDAL	0.00	25,000.00	34,877,477.37
18/5/2023	CHK-477219	JUSTINA ROMERO GUZMAN DE	0.00	4,559.00	34,872,918.37
18/5/2023	CHK-477220	JOSE DE JESUS CASTILLO	0.00	2,625.00	34,870,293.37
18/5/2023	CHK-477221	OLGA ESTELA CEBALLOS OVIEDO	0.00	4,125.00	34,866,168.37
18/5/2023	CHK-477222	CARMEN SALVADOR VALDEZ	0.00	1,037.50	34,865,130.87
18/5/2023	CHK-477223	MARIA ELENA REYES NUÑEZ	0.00	2,700.00	34,862,430.87
18/5/2023	CHK-477224	MARIA ALTAGRACIA DISLA	0.00	4,644.50	34,857,786.37
18/5/2023	CHK-477225	JOSE RAMON ROA BERROA	0.00	2,450.00	34,855,336.37
18/5/2023	CHK-477226	LUIS EDUARDO MENDEZ PEÑA	0.00	3,637.50	34,851,698.87
18/5/2023	CHK-477227	CONFESOR BRIOSO LUCIANO	0.00	2,425.00	34,849,273.87
18/5/2023	CHK-477228	ALEJANDRINA PEREZ LUCAS	0.00	4,386.50	34,844,887.37
18/5/2023	CHK-477229	JOSE GREGORIO RIVERA	0.00	4,508.00	34,840,379.37
18/5/2023	CHK-477230	JOSE ENRIQUE PACHECO SOLANO	0.00	4,200.00	34,836,179.37
18/5/2023	CHK-477231	MIRTA DE JESUS DUVAL	0.00	4,125.00	34,832,054.37
18/5/2023	CHK-477232	JACINTA DE JESUS MOREY DE	0.00	4,789.60	34,827,264.77
18/5/2023	CHK-477233	GREGORIA ALTAGRACIA TEJADA	0.00	4,354.50	34,822,910.27

18/5/2023	CHK-477234	DAYCE JOSEFINA GARCIA FELIZ	0.00	5,017.40	34,817,892.87
18/5/2023	CHK-477235	MERENCIANA HIRALDO	0.00	4,763.00	34,813,129.87
18/5/2023	CHK-477236	REYES MERCEDES RODRIGUEZ	0.00	3,350.00	34,809,779.87
18/5/2023	CHK-477237	ROSA EMILIA BURGOS DE	0.00	4,298.50	34,805,481.37
18/5/2023	CHK-477238	EDUARDO BALDEMAR PAULINO	0.00	2,125.00	34,803,356.37
18/5/2023	CHK-477239	ANA GEORGINA PALMO FELIX	0.00	4,898.80	34,798,457.57
18/5/2023	CHK-477240	LUIS ALBERTO MORROBEL	0.00	4,769.65	34,793,687.92
18/5/2023	CHK-477241	BLADIMIL GUZMAN	0.00	4,737.45	34,788,950.47
18/5/2023	CHK-477242	JENNIFFER GARCIA GONZALEZ	0.00	60,189.66	34,728,760.81
18/5/2023	CHK-477243	JOSE FRANCISCO BALBUENA	0.00	12,000.00	34,716,760.81
18/5/2023	CHK-477244	ANTONIO MANUEL CORPORAN	0.00	1,037.50	34,715,723.31
18/5/2023	CHK-477245	SANTO FRIAS PORTALATIN	0.00	26,819.00	34,688,904.31
18/5/2023	CHK-477246	JULIO CESAR ABREU	0.00	20,000.00	34,668,904.31
18/5/2023	D02-00000100	SEGUROS FUNERARIOS	985.00	0.00	34,669,889.31
18/5/2023	D05-00001868	SEGUROS FUNERARIOS	760.00	0.00	34,670,649.31
18/5/2023	D07-00005475	SEGUROS FUNERARIOS	11,610.00	0.00	34,682,259.31
18/5/2023	D07-00005476	SEGUROS FUNERARIOS	29,820.00	0.00	34,712,079.31
18/5/2023	D08-00003845	SEGUROS FUNERARIOS	9,240.00	0.00	34,721,319.31
18/5/2023	D09-00000398	SEGUROS FUNERARIOS	3,280.00	0.00	34,724,599.31
18/5/2023	D10-00002297	SEGUROS FUNERARIOS	600.00	0.00	34,725,199.31
18/5/2023	D10-00002298	SEGUROS FUNERARIOS	720.00	0.00	34,725,919.31
18/5/2023	D12-00006983	SEGUROS FUNERARIOS	12,220.00	0.00	34,738,139.31
18/5/2023	D14-00004838	SEGUROS FUNERARIOS	19,560.00	0.00	34,757,699.31
18/5/2023	D14-00004839	SEGUROS FUNERARIOS	11,820.00	0.00	34,769,519.31
18/5/2023	D14-00004840	SEGUROS FUNERARIOS	29,320.00	0.00	34,798,839.31
18/5/2023	D14-00004841	SEGUROS FUNERARIOS	25,000.00	0.00	34,823,839.31
18/5/2023	D16-00002826	SEGUROS FUNERARIOS	790.00	0.00	34,824,629.31
18/5/2023	D16-00002827	SEGUROS FUNERARIOS	5,070.00	0.00	34,829,699.31
18/5/2023	DEP-00001412	INAVI CAJA Y PAGO	100,427.60	0.00	34,930,126.91
18/5/2023	DEP-00001413	INAVI CAJA Y PAGO	2,750.00	0.00	34,932,876.91
19/5/2023	CHK-477247	MARIA CRISTINA JIMENEZ	0.00	60,012.81	34,872,864.10
19/5/2023	CHK-477248	MARIA SILVESTRE VIZCAINO	0.00	30,000.00	34,842,864.10
19/5/2023	CHK-477249	ARQUIDIOCESIS DE STO. DGO. PQA.	0.00	38,000.00	34,804,864.10
19/5/2023	CHK-477250	BANCO DE RESERVAS DE LA	0.00	24,568.96	34,780,295.14
19/5/2023	CHK-477251	FELIX BURGOS SANTOS	0.00	18,000.00	34,762,295.14
19/5/2023	CHK-477252	PEDRO ANTONIO MORFA	0.00	4,833.50	34,757,461.64
19/5/2023	CHK-477253	PASCACIO ANTONIO MEJIA	0.00	5,030.40	34,752,431.24
19/5/2023	CHK-477254	HILARIO DE JESUS VASQUEZ	0.00	2,612.50	34,749,818.74
19/5/2023	CHK-477255	BERTA SARAGILDA MOREL	0.00	4,000.00	34,745,818.74
19/5/2023	CHK-477256	YVELIA MARQUEZ LARA	0.00	4,714.50	34,741,104.24
19/5/2023	CHK-477257	RAFAEL HERNANDEZ PICHARDO	0.00	4,896.35	34,736,207.89
19/5/2023	CHK-477258	DIONICIA HEREDIA MERCEDES DE	0.00	4,808.00	34,731,399.89
19/5/2023	CHK-477259	ANA LIDIA DIAZ MARTINEZ	0.00	3,225.00	34,728,174.89
19/5/2023	CHK-477260	ALBERT FRANNIS TAVERAS	0.00	2,475.00	34,725,699.89
19/5/2023	CHK-477261	ANDREA ZABALA CALDERON	0.00	1,387.50	34,724,312.39
19/5/2023	CHK-477262	JUANA MERCEDES DE JESUS	0.00	1,612.50	34,722,699.89
19/5/2023	CHK-477263	JESUS AMADO BATISTA MOTA	0.00	3,687.50	34,719,012.39

19/5/2023	D02-00000101	SEGUROS FUNERARIOS	4,032.00	0.00	34,723,044.39
19/5/2023	D03-00002148	SEGUROS FUNERARIOS	18,000.00	0.00	34,741,044.39
19/5/2023	D03-00002149	SEGUROS FUNERARIOS	1,850.00	0.00	34,742,894.39
19/5/2023	D05-00001869	SEGUROS FUNERARIOS	3,540.00	0.00	34,746,434.39
19/5/2023	D08-00003846	SEGUROS FUNERARIOS	16,020.00	0.00	34,762,454.39
19/5/2023	D09-00000400	SEGUROS FUNERARIOS	600.00	0.00	34,763,054.39
19/5/2023	D12-00006984	SEGUROS FUNERARIOS	12,430.00	0.00	34,775,484.39
19/5/2023	D12-00006985	SEGUROS FUNERARIOS	7,800.00	0.00	34,783,284.39
19/5/2023	D14-00004842	SEGUROS FUNERARIOS	1,160.00	0.00	34,784,444.39
19/5/2023	D14-00004843	SEGUROS FUNERARIOS	11,820.00	0.00	34,796,264.39
19/5/2023	D14-00004844	SEGUROS FUNERARIOS	27,400.00	0.00	34,823,664.39
19/5/2023	D16-00002828	SEGUROS FUNERARIOS	3,640.00	0.00	34,827,304.39
19/5/2023	DEP-00001415	CAJA Y PAGO	33,878.31	0.00	34,861,182.70
19/5/2023	DEP-00001416	CAJA Y PAGO	780.00	0.00	34,861,962.70
22/5/2023	CHK-477264	JESSICA PAOLA URIBE GUERRERO	0.00	16,000.00	34,845,962.70
22/5/2023	CHK-477265	OPTICA OVIEDO, SRL	0.00	130,517.84	34,715,444.86
22/5/2023	CHK-477266	AUTO CENTRO DUARTE HERRERA,	0.00	368,809.40	34,346,635.46
22/5/2023	CHK-477267	MARIA YANIRIS MERCEDES	0.00	16,609.95	34,330,025.51
22/5/2023	CHK-477268	SANDRA ELIZABETH MARTE	0.00	25,000.00	34,305,025.51
22/5/2023	CHK-477269	WILDA MARGARITA DIAZ	0.00	25,000.00	34,280,025.51
22/5/2023	CHK-477270	JUANA BEATRIZ BATISTA CRUZ	0.00	12,000.00	34,268,025.51
22/5/2023	CHK-477271	JULIO CESAR ACOSTA	0.00	1,512.50	34,266,513.01
22/5/2023	CHK-477272	JUAN JOSE PERDOMO SOMERSEL	0.00	4,363.00	34,262,150.01
22/5/2023	CHK-477273	GENARA MARGARITA RODRIGUEZ	0.00	3,712.50	34,258,437.51
22/5/2023	D02-00000102	SEGUROS FUNERARIOS	3,000.00	0.00	34,261,437.51
22/5/2023	D03-00002150	SEGUROS FUNERARIOS	6,100.00	0.00	34,267,537.51
22/5/2023	D05-00001870	SEGUROS FUNERARIOS	960.00	0.00	34,268,497.51
22/5/2023	D05-00001871	SEGUROS FUNERARIOS	1,110.00	0.00	34,269,607.51
22/5/2023	D07-00005477	SEGUROS FUNERARIOS	38,840.00	0.00	34,308,447.51
22/5/2023	D07-00005478	SEGUROS FUNERARIOS	23,820.00	0.00	34,332,267.51
22/5/2023	D07-00005479	SEGUROS FUNERARIOS	24,150.00	0.00	34,356,417.51
22/5/2023	D07-00005480	SEGUROS FUNERARIOS	8,320.00	0.00	34,364,737.51
22/5/2023	D07-00005481	SEGUROS FUNERARIOS	6,000.00	0.00	34,370,737.51
22/5/2023	D07-00005482	SEGUROS FUNERARIOS	36,280.00	0.00	34,407,017.51
22/5/2023	D07-00005483	SEGUROS FUNERARIOS	11,500.00	0.00	34,418,517.51
22/5/2023	D08-00003847	SEGUROS FUNERARIOS	10,940.00	0.00	34,429,457.51
22/5/2023	D10-00002299	SEGUROS FUNERARIOS	1,000.00	0.00	34,430,457.51
22/5/2023	D10-00002300	SEGUROS FUNERARIOS	1,770.00	0.00	34,432,227.51
22/5/2023	D12-00006986	SEGUROS FUNERARIOS	18,440.00	0.00	34,450,667.51
22/5/2023	D12-00006987	SEGUROS FUNERARIOS	45,000.00	0.00	34,495,667.51
22/5/2023	D12-00006988	SEGUROS FUNERARIOS	23,800.00	0.00	34,519,467.51
22/5/2023	D12-00006989	SEGUROS FUNERARIOS	20,000.00	0.00	34,539,467.51
22/5/2023	D12-00006990	SEGUROS FUNERARIOS	12,000.00	0.00	34,551,467.51
22/5/2023	D12-00006991	SEGUROS FUNERARIOS	12,000.00	0.00	34,563,467.51
22/5/2023	D12-00006992	SEGUROS FUNERARIOS	3,000.00	0.00	34,566,467.51
22/5/2023	D12-00006993	SEGUROS FUNERARIOS	17,000.00	0.00	34,583,467.51

22/5/2023	D14-00004845	SEGUROS FUNERARIOS	40,500.00	0.00	34,623,967.51
22/5/2023	D14-00004846	SEGUROS FUNERARIOS	29,300.00	0.00	34,653,267.51
22/5/2023	D14-00004847	SEGUROS FUNERARIOS	40,000.00	0.00	34,693,267.51
22/5/2023	D14-00004848	SEGUROS FUNERARIOS	12,500.00	0.00	34,705,767.51
22/5/2023	D16-00002829	SEGUROS FUNERARIOS	11,950.00	0.00	34,717,717.51
22/5/2023	D16-00002830	SEGUROS FUNERARIOS	15,500.00	0.00	34,733,217.51
22/5/2023	DEP-00001417	INAVI CAJA Y PAGO	8,400.00	0.00	34,741,617.51
22/5/2023	DEP-00001418	INAVI CAJA Y PAGO	420,180.04	0.00	35,161,797.55
23/5/2023	CHK-477274	MARIA RAMONA RAMOS PEREZ	0.00	29,998.57	35,131,798.98
23/5/2023	CHK-477275	WANDA MARGARITA GONZALEZ	0.00	25,000.00	35,106,798.98
23/5/2023	CHK-477276	REINA TERESITA DIAZ SENCION	0.00	25,000.00	35,081,798.98
23/5/2023	CHK-477277	YINDA IMPORT, SRL.	0.00	823,560.95	34,258,238.03
23/5/2023	CHK-477278	DIRECCION GENERAL DE	0.00	478,733.96	33,779,504.07
23/5/2023	CHK-477279	AGUA CRYSTAL, S. A.	0.00	31,844.00	33,747,660.07
23/5/2023	CHK-477280	CELESTE AURORA RAMIREZ DE	0.00	25,000.00	33,722,660.07
23/5/2023	CHK-477281	BARTOLOME EUSEBIO HOBSON	0.00	25,000.00	33,697,660.07
23/5/2023	CHK-477282	SANTA ANGELA CASTILLO	0.00	4,515.50	33,693,144.57
23/5/2023	CHK-477283	CRISTIANA MORETA AQUINO	0.00	4,874.60	33,688,269.97
23/5/2023	CHK-477284	SILVIA RAMONA CORPORAN	0.00	4,789.60	33,683,480.37
23/5/2023	CHK-477285	JUANA MERCEDES AQUINO RUBIO	0.00	4,738.00	33,678,742.37
23/5/2023	CHK-477286	MERCEDES LUISA LOPEZ SOSA	0.00	4,714.50	33,674,027.87
23/5/2023	CHK-477287	ALEJANDRO JIMENEZ RODRIGUEZ	0.00	4,859.00	33,669,168.87
23/5/2023	CHK-477288	MERCEDES ALICIA FAMILIA DIAZ	0.00	4,688.70	33,664,480.17
23/5/2023	CHK-477289	AUSTRIA RAMONA JORGE GARCIA	0.00	4,751.30	33,659,728.87
23/5/2023	CHK-477290	BIENVENIDO ANTONIO SANTOS	0.00	2,650.00	33,657,078.87
23/5/2023	CHK-477291	MARCELA MILAGROS LUNA	0.00	3,237.50	33,653,841.37
23/5/2023	CHK-477292	RAMON DARIO VALERIO THEN	0.00	4,112.50	33,649,728.87
23/5/2023	CHK-477293	ANNIE XIOMARA PEREZ	0.00	1,812.50	33,647,916.37
23/5/2023	CHK-477294	ANDREA VIDAL MONTILLA DE	0.00	4,913.60	33,643,002.77
23/5/2023	CHK-477295	RAFAEL ANTONIO MOSCOSO	0.00	5,015.60	33,637,987.17
23/5/2023	CHK-477296	SOL MARIA GARCIA VAZQUEZ	0.00	3,250.00	33,634,737.17
23/5/2023	CHK-477297	ANTONIO SANTOS RODRIGUEZ	0.00	3,675.00	33,631,062.17
23/5/2023	CHK-477298	GENARA CARELA ARACENA DE	0.00	3,987.50	33,627,074.67
23/5/2023	CHK-477299	LUISA NEYDA DE PAULA SANTOS	0.00	5,104.05	33,621,970.62
23/5/2023	CHK-477300	FE ALTAGRACIA ESPINAL	0.00	3,225.00	33,618,745.62
23/5/2023	CHK-477301	GIL ALBERTO MEDINA	0.00	4,609.80	33,614,135.82
23/5/2023	CHK-477302	CLARISA ADANELA BAEZ	0.00	4,595.50	33,609,540.32
23/5/2023	D02-00000103	SEGUROS FUNERARIOS	2,532.00	0.00	33,612,072.32
23/5/2023	D03-00002151	SEGUROS FUNERARIOS	0.00	0.00	33,612,072.32
23/5/2023	D03-00002152	SEGUROS FUNERARIOS	37,400.00	0.00	33,649,472.32
23/5/2023	D05-00001872	SEGUROS FUNERARIOS	16,300.00	0.00	33,665,772.32
23/5/2023	D07-00005484	SEGUROS FUNERARIOS	36,820.00	0.00	33,702,592.32
23/5/2023	D08-00003848	SEGUROS FUNERARIOS	13,990.00	0.00	33,716,582.32
23/5/2023	D09-00000399	SEGUROS FUNERARIOS	1,600.00	0.00	33,718,182.32
23/5/2023	D10-00002301	SEGUROS FUNERARIOS	800.00	0.00	33,718,982.32
23/5/2023	D12-00006994	SEGUROS FUNERARIOS	22,370.00	0.00	33,741,352.32
23/5/2023	D14-00004849	SEGUROS FUNERARIOS	13,110.00	0.00	33,754,462.32
23/5/2023	D16-00002831	SEGUROS FUNERARIOS	40,500.00	0.00	33,794,962.32
23/5/2023	D16-00002833	SEGUROS FUNERARIOS	40,500.00	0.00	33,835,462.32

23/5/2023	D16-00002834	SEGUROS FUNERARIOS	12,060.00	0.00	33,847,522.32
23/5/2023	DEP-00001419	CAJA Y PAGO	2,140.00	0.00	33,849,662.32
23/5/2023	DEP-00001420	CAJA Y PAGO	79,150.00	0.00	33,928,812.32
24/5/2023	CHK-477303	ELIZABETH LEBRON	0.00	587.50	33,928,224.82
24/5/2023	CHK-477304	OSCAR LANCER MONTILLA	0.00	1,487.50	33,926,737.32
24/5/2023	CHK-477305	MARITZA JOSEFINA PEREZ	0.00	4,913.60	33,921,823.72
24/5/2023	CHK-477306	RAMON ORTIZ CASTILLO	0.00	3,750.00	33,918,073.72
24/5/2023	CHK-477307	MARIA MARGARITA CASTILLO	0.00	3,412.50	33,914,661.22
24/5/2023	CHK-477308	JOSEFINA ENCARNACION FELIZ	0.00	3,437.50	33,911,223.72
24/5/2023	CHK-477309	GENARA MARIA GRULLON	0.00	4,789.60	33,906,434.12
24/5/2023	CHK-477310	NEIDA ALTAGRACIA GUZMAN	0.00	3,987.50	33,902,446.62
24/5/2023	CHK-477311	TIRSO NICOLAS DIAZ CESAR	0.00	2,625.00	33,899,821.62
24/5/2023	CHK-477312	ARGENTINA CASILLA	0.00	2,412.50	33,897,409.12
24/5/2023	CHK-477313	ALEJANDRINA MERCEDES ESPINAL	0.00	4,952.85	33,892,456.27
24/5/2023	CHK-477314	ALTAGRACIA TAVAREZ CABA	0.00	4,711.40	33,887,744.87
24/5/2023	CHK-477315	DULCE MARIA ARELYS VALDEZ	0.00	4,075.00	33,883,669.87
24/5/2023	CHK-477316	HORTENCIA MARIBEL	0.00	4,769.65	33,878,900.22
24/5/2023	CHK-477317	JUANA FRANCISCA ALMANZAR	0.00	4,137.50	33,874,762.72
24/5/2023	CHK-477318	FELIX MONEGRO VALDEZ	0.00	2,512.50	33,872,250.22
24/5/2023	CHK-477319	TEODORO MERAN MONTERO	0.00	3,650.00	33,868,600.22
24/5/2023	CHK-477320	MARINO ANTONIO ROCHA	0.00	3,437.50	33,865,162.72
24/5/2023	CHK-477321	MARVIN EVARISTO DE LEON	0.00	2,637.50	33,862,525.22
24/5/2023	CHK-477322	ANA YESENIA HERNANDEZ	0.00	12,000.00	33,850,525.22
24/5/2023	CHK-477323	JOSEFINA PEÑA AQUINO	0.00	12,000.00	33,838,525.22
24/5/2023	CHK-477324	ESTEBANIA AYBAR	0.00	12,000.00	33,826,525.22
24/5/2023	D02-00000104	SEGUROS FUNERARIOS	5,175.00	0.00	33,831,700.22
24/5/2023	D03-00002153	SEGUROS FUNERARIOS	40,160.00	0.00	33,871,860.22
24/5/2023	D05-00001873	SEGUROS FUNERARIOS	2,380.00	0.00	33,874,240.22
24/5/2023	D08-00003849	SEGUROS FUNERARIOS	4,895.00	0.00	33,879,135.22
24/5/2023	D09-00000401	SEGUROS FUNERARIOS	600.00	0.00	33,879,735.22
24/5/2023	D10-00002302	SEGUROS FUNERARIOS	0.00	0.00	33,879,735.22
24/5/2023	D10-00002303	SEGUROS FUNERARIOS	0.00	0.00	33,879,735.22
24/5/2023	D10-00002304	SEGUROS FUNERARIOS	0.00	0.00	33,879,735.22
24/5/2023	D12-00006995	SEGUROS FUNERARIOS	15,000.00	0.00	33,894,735.22
24/5/2023	D12-00006996	SEGUROS FUNERARIOS	11,980.00	0.00	33,906,715.22
24/5/2023	D14-00004850	SEGUROS FUNERARIOS	27,710.00	0.00	33,934,425.22
24/5/2023	D16-00002794	SEGUROS FUNERARIOS	0.00	0.00	33,934,425.22
24/5/2023	D16-00002835	SEGUROS FUNERARIOS	8,980.00	0.00	33,943,405.22
24/5/2023	DEP-00001421	INAVI CAJA Y PAGOS	750.00	0.00	33,944,155.22
25/5/2023	CHK-477325	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	33,941,455.22
25/5/2023	CHK-477326	LUISA HOWLEY DE OLEO	0.00	144,498.96	33,796,956.26
25/5/2023	CHK-477327	DELMIS VIOLETA DIAZ DIAZ	0.00	380,761.42	33,416,194.84
25/5/2023	CHK-477328	MARIA REINA QUEZADA ROMANO	0.00	150,469.99	33,265,724.85
25/5/2023	CHK-477329	ZOILA CANDIDA GUERRERO	0.00	135,384.10	33,130,340.75
25/5/2023	CHK-477330	JORGE ANDRES ROSARIO DIAZ	0.00	121,844.03	33,008,496.72
25/5/2023	CHK-477331	RADHAMES ANTONIO DIAZ	0.00	144,498.96	32,863,997.76
25/5/2023	CHK-477332	JULIO CESAR ACOSTA	0.00	78,182.74	32,785,815.02
25/5/2023	CHK-477333	DULCE MARIA GIL RUBIO	0.00	103,844.03	32,681,970.99

25/5/2023	CHK-477334	PEDRO ANTONIO SUAREZ	0.00	125,651.27	32,556,319.72
25/5/2023	CHK-477335	JOSE DE JESUS CASTILLO	0.00	423,447.80	32,132,871.92
25/5/2023	CHK-477336	HECTOR RAFAEL GUZMAN	0.00	4,472.50	32,128,399.42
25/5/2023	CHK-477337	JUAN LORENZO SOTO	0.00	25,000.00	32,103,399.42
25/5/2023	CHK-477338	ELIZABETH ANTONIA GONZALEZ	0.00	12,000.00	32,091,399.42
25/5/2023	CHK-477339	KARLA VIRGINIA MONTERO	0.00	4,000.00	32,087,399.42
25/5/2023	CHK-477340	BRAYAN AARONNY MONTERO	0.00	4,000.00	32,083,399.42
25/5/2023	CHK-477341	PEDRO MOISES MONTERO LEBRON	0.00	4,000.00	32,079,399.42
25/5/2023	CKN-472977	NATIVIDAD CAPELLAN CASTAÑO	2,512.50	0.00	32,081,911.92
25/5/2023	CKN-473024	VANESSA ISABEL SANTOS	1,550.00	0.00	32,083,461.92
25/5/2023	CKN-473025	SANTO VIRGEN ESPAILLAT	1,025.00	0.00	32,084,486.92
25/5/2023	CKN-473092	ELVIRA MATEO FORTUNA	487.50	0.00	32,084,974.42
25/5/2023	CKN-473112	DILIA TATIANA ENCARNACION	2,012.50	0.00	32,086,986.92
25/5/2023	CKN-473126	LUCIA JOSEFINA LEON MARTIR	4,689.10	0.00	32,091,676.02
25/5/2023	CKN-473142	TEOFINA GIRON	1,812.50	0.00	32,093,488.52
25/5/2023	CKN-473143	LUIS ENRIQUE GONZALEZ	475.00	0.00	32,093,963.52
25/5/2023	CKN-473152	LUIS ENRIQUE SUERO MATOS	2,425.00	0.00	32,096,388.52
25/5/2023	CKN-473160	NELYS QUELIZ PIMENTEL DE	3,350.00	0.00	32,099,738.52
25/5/2023	D02-00000105	SEGUROS FUNERARIOS	2,000.00	0.00	32,101,738.52
25/5/2023	D03-00002154	SEGUROS FUNERARIOS	62,520.00	0.00	32,164,258.52
25/5/2023	D05-00001874	SEGUROS FUNERARIOS	11,820.00	0.00	32,176,078.52
25/5/2023	D08-00003850	SEGUROS FUNERARIOS	5,090.00	0.00	32,181,168.52
25/5/2023	D10-00002305	SEGUROS FUNERARIOS	0.00	0.00	32,181,168.52
25/5/2023	D10-00002306	SEGUROS FUNERARIOS	2,330.00	0.00	32,183,498.52
25/5/2023	D10-00002307	SEGUROS FUNERARIOS	1,020.00	0.00	32,184,518.52
25/5/2023	D12-00006997	SEGUROS FUNERARIOS	12,750.00	0.00	32,197,268.52
25/5/2023	D14-00004851	SEGUROS FUNERARIOS	3,780.00	0.00	32,201,048.52
25/5/2023	D16-00002836	SEGUROS FUNERARIOS	40,500.00	0.00	32,241,548.52
25/5/2023	D16-00002837	SEGUROS FUNERARIOS	13,000.00	0.00	32,254,548.52
25/5/2023	D16-00002838	SEGUROS FUNERARIOS	7,680.00	0.00	32,262,228.52
25/5/2023	DEP-00001422	INAVI CAJA Y PAGO	600.00	0.00	32,262,828.52
26/5/2023	CHK-477342	UNION DEPORTIVA DEL	0.00	16,225.00	32,246,603.52
26/5/2023	CHK-477343	IGLESIA EVANGELICA AP.	0.00	80,000.00	32,166,603.52
26/5/2023	CHK-477344	MARIA YANIRIS MERCEDES	0.00	18,170.43	32,148,433.09
26/5/2023	CHK-477345	MERY MEJIA DE PEREZ	0.00	1,200.00	32,147,233.09
26/5/2023	CHK-477346	RAYMUNDO VALERIO ALBERTO	0.00	1,062.50	32,146,170.59
26/5/2023	CKN-477346	RAYMUNDO VALERIO ALBERTO	1,062.50	0.00	32,147,233.09
26/5/2023	D02-00000106	SEGUROS FUNERARIOS	1,107.00	0.00	32,148,340.09
26/5/2023	D08-00003851	SEGUROS FUNERARIOS	8,620.00	0.00	32,156,960.09
26/5/2023	D10-00002308	SEGUROS FUNERARIOS	20,800.00	0.00	32,177,760.09
26/5/2023	D12-00006998	SEGUROS FUNERARIOS	17,480.00	0.00	32,195,240.09
26/5/2023	D14-00004852	SEGUROS FUNERARIOS	16,500.00	0.00	32,211,740.09
26/5/2023	D16-00002839	SEGUROS FUNERARIOS	4,800.00	0.00	32,216,540.09
26/5/2023	DEP-00001423	INAVI CAJA Y PAGO	13,700.00	0.00	32,230,240.09
26/5/2023	DEP-00001424	INAVI CAJA Y PAGO	640.00	0.00	32,230,880.09
29/5/2023	CHK-477347	MARCIAL BALBUENA BAUTISTA	0.00	50,000.00	32,180,880.09
29/5/2023	CHK-477348	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	32,175,880.09
29/5/2023	CHK-477349	ALIDO MARTINEZ	0.00	5,000.00	32,170,880.09
29/5/2023	CHK-477350	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	32,155,880.09

29/5/2023	CHK-477351	DOMINGO MATOS BATISTA	0.00	5,000.00	32,150,880.09
29/5/2023	CHK-477352	FERNANDO HERNANDEZ	0.00	10,000.00	32,140,880.09
29/5/2023	CHK-477353	FELIX ANTONIO MARTINEZ	0.00	12,000.00	32,128,880.09
29/5/2023	CHK-477354	FATIMA DE LOS SANTOS	0.00	10,000.00	32,118,880.09
29/5/2023	CHK-477355	FELIX ANTONIO TAVAREZ	0.00	15,000.00	32,103,880.09
29/5/2023	CHK-477356	DOLORES SANCHEZ	0.00	15,000.00	32,088,880.09
29/5/2023	CHK-477357	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	32,073,880.09
29/5/2023	CHK-477358	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	32,063,880.09
29/5/2023	CHK-477359	CARMEN MARIEL GONZALEZ	0.00	10,000.00	32,053,880.09
29/5/2023	CHK-477360	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	32,048,880.09
29/5/2023	CHK-477361	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	32,038,880.09
29/5/2023	CHK-477362	CARMEN MARIA CONCEPCION	0.00	5,000.00	32,033,880.09
29/5/2023	CHK-477363	CARMEN MARIA CONCEPCION	0.00	5,000.00	32,028,880.09
29/5/2023	CHK-477364	CARLOS PEREZ	0.00	13,000.00	32,015,880.09
29/5/2023	CHK-477365	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	32,005,880.09
29/5/2023	CHK-477366	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	31,990,880.09
29/5/2023	CHK-477367	FABIO ELADIO FAJARDO	0.00	15,000.00	31,975,880.09
29/5/2023	CHK-477368	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	31,972,880.09
29/5/2023	CHK-477369	BASILIA ULLOA CAPELLAN	0.00	15,000.00	31,957,880.09
29/5/2023	CHK-477370	FABIA AGUAVIVA REYES	0.00	3,000.00	31,954,880.09
29/5/2023	CHK-477371	ADELA GUZMAN POLANCO	0.00	3,000.00	31,951,880.09
29/5/2023	CHK-477372	ADRIANO CASTILLO	0.00	10,000.00	31,941,880.09
29/5/2023	CHK-477373	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	31,931,880.09
29/5/2023	CHK-477374	FABIO EVELIN OGANDO GERVACIO	0.00	15,000.00	31,916,880.09
29/5/2023	CHK-477375	CELESTE AURORA OVIEDO	0.00	10,000.00	31,906,880.09
29/5/2023	CHK-477376	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	31,891,880.09
29/5/2023	CHK-477377	ARSENIA SOLANO FRIAS	0.00	15,000.00	31,876,880.09
29/5/2023	CHK-477378	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	31,871,880.09
29/5/2023	CHK-477379	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	31,866,880.09
29/5/2023	CHK-477380	ANA LUISA DELGADO DELGADO	0.00	13,000.00	31,853,880.09
29/5/2023	CHK-477381	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	31,841,880.09
29/5/2023	CHK-477382	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	31,834,880.09
29/5/2023	CHK-477383	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	31,826,880.09
29/5/2023	CHK-477384	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	31,816,880.09
29/5/2023	CHK-477385	ALEJANDRO HERNANDEZ	0.00	5,000.00	31,811,880.09
29/5/2023	CHK-477386	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	31,801,880.09
29/5/2023	CHK-477387	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	31,791,880.09
29/5/2023	CHK-477388	FRANKLYN MANUEL TORRES	0.00	7,000.00	31,784,880.09
29/5/2023	CHK-477389	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	31,772,880.09
29/5/2023	CHK-477390	JUANITA GOMEZ SERRANO	0.00	15,000.00	31,757,880.09
29/5/2023	CHK-477391	JUANA RINCON GARCIA	0.00	10,000.00	31,747,880.09
29/5/2023	CHK-477392	EUGENIO POLANCO	0.00	4,000.00	31,743,880.09
29/5/2023	CHK-477393	ADALBERTO BENITEZ BARONA	0.00	15,000.00	31,728,880.09
29/5/2023	CHK-477394	YSABEL ANTONIA TORRES	0.00	10,000.00	31,718,880.09
29/5/2023	CHK-477395	RAMON CAONABO ALMANZAR	0.00	10,000.00	31,708,880.09
29/5/2023	CHK-477396	JUAN JOSE ANTIGUA	0.00	10,000.00	31,698,880.09
29/5/2023	CHK-477397	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	31,688,880.09

29/5/2023	CHK-477398	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	31,678,880.09
29/5/2023	CHK-477399	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	31,668,880.09
29/5/2023	CHK-477400	ALBERTO ROMERO TRINIDAD	0.00	10,000.00	31,658,880.09
29/5/2023	CHK-477401	CHENDY ARIEL NUÑEZ MARIÑEZ	0.00	12,000.00	31,646,880.09
29/5/2023	CHK-477402	ALBA LILLIAN VALENZULA PEREZ	0.00	7,000.00	31,639,880.09
29/5/2023	CHK-477403	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	31,624,880.09
29/5/2023	CHK-477404	CORPA LIDIA URBAEZ	0.00	7,000.00	31,617,880.09
29/5/2023	CHK-477405	ANA MARTINEZ	0.00	15,000.00	31,602,880.09
29/5/2023	CHK-477406	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	31,587,880.09
29/5/2023	CHK-477407	AMPARO JOSE TRABIEZO JIMENEZ	0.00	5,000.00	31,582,880.09
29/5/2023	CHK-477408	DULCE ELENA PIÑA	0.00	5,000.00	31,577,880.09
29/5/2023	CHK-477409	DOMINGO VALDEZ	0.00	5,000.00	31,572,880.09
29/5/2023	CHK-477410	DOMINGO MERCEDES DIAZ	0.00	10,000.00	31,562,880.09
29/5/2023	CHK-477411	DOMINGO ANTONIO DIAZ	0.00	5,000.00	31,557,880.09
29/5/2023	CHK-477412	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	31,547,880.09
29/5/2023	CHK-477413	FLERIDA BRITO CABRERA	0.00	12,000.00	31,535,880.09
29/5/2023	CHK-477414	HECTOR MENDEZ MATEO	0.00	12,000.00	31,523,880.09
29/5/2023	CHK-477415	FRANCISCO CASTRO	0.00	5,000.00	31,518,880.09
29/5/2023	CHK-477416	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	31,513,880.09
29/5/2023	CHK-477417	DOLLY MARGARITA DE LA CRUZ	0.00	10,000.00	31,503,880.09
29/5/2023	CHK-477418	EBLIN MARGARITA GURIDY	0.00	10,000.00	31,493,880.09
29/5/2023	CHK-477419	DIOGENITO DUVAL	0.00	15,000.00	31,478,880.09
29/5/2023	CHK-477420	EDDY VALDEZ DIAZ	0.00	8,000.00	31,470,880.09
29/5/2023	CHK-477421	HERIBERTO DEL JESUS	0.00	10,000.00	31,460,880.09
29/5/2023	CHK-477422	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	31,450,880.09
29/5/2023	CHK-477423	DAYANARA DE LA CRUZ	0.00	5,000.00	31,445,880.09
29/5/2023	CHK-477424	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	31,430,880.09
29/5/2023	CHK-477425	DULCE MARIA PAULINO	0.00	10,000.00	31,420,880.09
29/5/2023	CHK-477426	GLADYS ESTHER ALVAREZ	0.00	10,000.00	31,410,880.09
29/5/2023	CHK-477427	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	31,400,880.09
29/5/2023	CHK-477428	FRANCISCO FELIX REINOSO	0.00	7,000.00	31,393,880.09
29/5/2023	CHK-477429	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	31,388,880.09
29/5/2023	CHK-477430	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	31,378,880.09
29/5/2023	CHK-477431	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	31,363,880.09
29/5/2023	CHK-477432	DARWIN ENRIQUE CESA	0.00	15,000.00	31,348,880.09
29/5/2023	CHK-477433	JULIAN ALVAREZ	0.00	15,000.00	31,333,880.09
29/5/2023	CHK-477434	DANIEL PEÑA GONZALEZ	0.00	5,000.00	31,328,880.09
29/5/2023	CHK-477435	HILARIO JAIME MARTINEZ	0.00	11,000.00	31,317,880.09
29/5/2023	CHK-477436	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	31,306,880.09
29/5/2023	CHK-477437	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	31,290,880.09
29/5/2023	CHK-477438	HIGINIO GALVEZ PERALTA	0.00	15,000.00	31,275,880.09
29/5/2023	CHK-477439	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	31,260,880.09
29/5/2023	CHK-477440	GUILLERMO MEDINA	0.00	10,000.00	31,250,880.09
29/5/2023	CHK-477441	EDILI DE LA ROSA GARCIA	0.00	6,000.00	31,244,880.09
29/5/2023	CHK-477442	IGNACIA RINCON GARCIA	0.00	11,000.00	31,233,880.09
29/5/2023	CHK-477443	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	31,225,880.09
29/5/2023	CHK-477444	FERNANDO RODRIGUEZ RINCON	0.00	5,000.00	31,220,880.09
29/5/2023	CHK-477445	IDALIA SUERO	0.00	15,000.00	31,205,880.09

29/5/2023	CHK-477446	BENJAMIN CONTRERAS Y	0.00	6,000.00	31,199,880.09
29/5/2023	CHK-477447	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	31,194,880.09
29/5/2023	CHK-477448	ELIZABETH MEREJO PAYANO	0.00	15,000.00	31,179,880.09
29/5/2023	CHK-477449	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	31,169,880.09
29/5/2023	CHK-477450	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	31,152,880.09
29/5/2023	CHK-477451	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	31,142,880.09
29/5/2023	CHK-477452	BASILIA ULLOA CAPELLAN	0.00	15,000.00	31,127,880.09
29/5/2023	CHK-477453	JOSE DOLORES MUÑOZ	0.00	5,000.00	31,122,880.09
29/5/2023	CHK-477454	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	31,119,380.09
29/5/2023	CHK-477455	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	31,114,380.09
29/5/2023	CHK-477456	JULIO CUEVAS	0.00	8,000.00	31,106,380.09
29/5/2023	CHK-477457	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	31,096,380.09
29/5/2023	CHK-477458	HECTOR DOMINGO ANTONIO	0.00	10,000.00	31,086,380.09
29/5/2023	CHK-477459	ISABEL COLON RAMOS	0.00	14,000.00	31,072,380.09
29/5/2023	CKN-477362	CARMEN MARIA CONCEPCION	5,000.00	0.00	31,077,380.09
29/5/2023	D03-00002155	SEGUROS FUNERARIOS	21,020.00	0.00	31,098,400.09
29/5/2023	D05-00001875	SEGUROS FUNERARIOS	2,080.00	0.00	31,100,480.09
29/5/2023	D05-00001876	SEGUROS FUNERARIOS	1,720.00	0.00	31,102,200.09
29/5/2023	D05-00001877	SEGUROS FUNERARIOS	500.00	0.00	31,102,700.09
29/5/2023	D07-00005485	SEGUROS FUNERARIOS	25,610.00	0.00	31,128,310.09
29/5/2023	D07-00005486	SEGUROS FUNERARIOS	29,590.00	0.00	31,157,900.09
29/5/2023	D07-00005487	SEGUROS FUNERARIOS	25,990.00	0.00	31,183,890.09
29/5/2023	D07-00005488	SEGUROS FUNERARIOS	38,320.00	0.00	31,222,210.09
29/5/2023	D07-00005489	SEGUROS FUNERARIOS	14,910.00	0.00	31,237,120.09
29/5/2023	D07-00005490	SEGUROS FUNERARIOS	10,820.00	0.00	31,247,940.09
29/5/2023	D07-00005491	SEGUROS FUNERARIOS	10,820.00	0.00	31,258,760.09
29/5/2023	D07-00005492	SEGUROS FUNERARIOS	10,820.00	0.00	31,269,580.09
29/5/2023	D08-00003852	SEGUROS FUNERARIOS	29,300.00	0.00	31,298,880.09
29/5/2023	D08-00003853	SEGUROS FUNERARIOS	13,180.00	0.00	31,312,060.09
29/5/2023	D08-00003854	SEGUROS FUNERARIOS	10,320.00	0.00	31,322,380.09
29/5/2023	D10-00002309	SEGUROS FUNERARIOS	3,220.00	0.00	31,325,600.09
29/5/2023	D12-00006999	SEGUROS FUNERARIOS	43,320.00	0.00	31,368,920.09
29/5/2023	D12-00007000	SEGUROS FUNERARIOS	36,320.00	0.00	31,405,240.09
29/5/2023	D12-00007001	SEGUROS FUNERARIOS	20,000.00	0.00	31,425,240.09
29/5/2023	D12-00007002	SEGUROS FUNERARIOS	10,000.00	0.00	31,435,240.09
29/5/2023	D12-00007003	SEGUROS FUNERARIOS	7,800.00	0.00	31,443,040.09
29/5/2023	D12-00007004	SEGUROS FUNERARIOS	20,810.00	0.00	31,463,850.09
29/5/2023	D14-00004853	SEGUROS FUNERARIOS	23,880.00	0.00	31,487,730.09
29/5/2023	DEP-00001425	INAVI CAJA Y PAGOS	17,506.65	0.00	31,505,236.74
30/5/2023	CHK-477460	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	31,495,236.74
30/5/2023	CHK-477461	MARCOS ALEJANDRO	0.00	10,000.00	31,485,236.74
30/5/2023	CHK-477462	MARGARITA FELIZ FELIZ	0.00	5,000.00	31,480,236.74
30/5/2023	CHK-477463	ANA SANTIAGO	0.00	7,000.00	31,473,236.74
30/5/2023	CHK-477464	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	31,458,236.74
30/5/2023	CHK-477465	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	31,446,236.74
30/5/2023	CHK-477466	ANYELINA MICHELL SANTOS	0.00	10,000.00	31,436,236.74
30/5/2023	CHK-477467	ANTONIO DILANFER RINCON	0.00	10,000.00	31,426,236.74

30/5/2023	CHK-477468	ANGELA BENITA AMEZQUITA	0.00	5,000.00	31,421,236.74
30/5/2023	CHK-477469	ARACELIS BENZAN GUANCE	0.00	5,000.00	31,416,236.74
30/5/2023	CHK-477470	ANDREA EUGENIO QUEZADA	0.00	10,000.00	31,406,236.74
30/5/2023	CHK-477471	JENNIFER RAMIREZ BRITO	0.00	12,000.00	31,394,236.74
30/5/2023	CHK-477472	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	31,389,236.74
30/5/2023	CHK-477473	JOSE MANUEL ALMANZAR	0.00	5,000.00	31,384,236.74
30/5/2023	CHK-477474	BIOLA JIMENEZ DURAN	0.00	7,000.00	31,377,236.74
30/5/2023	CHK-477475	JUSTINA GRULLON SUAREZ	0.00	10,000.00	31,367,236.74
30/5/2023	CHK-477476	MARGARITA MUÑOZ	0.00	13,000.00	31,354,236.74
30/5/2023	CHK-477477	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	31,339,236.74
30/5/2023	CHK-477478	ELAINE KRISTAL ROSARIO	0.00	12,000.00	31,327,236.74
30/5/2023	CHK-477479	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	31,322,236.74
30/5/2023	CHK-477480	JUDITH GOMEZ LOPEZ	0.00	10,000.00	31,312,236.74
30/5/2023	CHK-477481	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	31,297,236.74
30/5/2023	CHK-477482	JULIANA LINAREZ	0.00	10,000.00	31,287,236.74
30/5/2023	CHK-477483	BASILIO UREÑA ABREU	0.00	12,000.00	31,275,236.74
30/5/2023	CHK-477484	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	31,265,236.74
30/5/2023	CHK-477485	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	31,255,236.74
30/5/2023	CHK-477486	ELSA MARGARITA BAUTISTA	0.00	15,000.00	31,240,236.74
30/5/2023	CHK-477487	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	31,230,236.74
30/5/2023	CHK-477488	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	31,215,236.74
30/5/2023	CHK-477489	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	31,201,236.74
30/5/2023	CHK-477490	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	31,191,236.74
30/5/2023	CHK-477491	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	31,179,236.74
30/5/2023	CHK-477492	EDWIN BUENO GUZMAN	0.00	15,000.00	31,164,236.74
30/5/2023	CHK-477493	EDRINA PIMENTEL LOGAN	0.00	13,000.00	31,151,236.74
30/5/2023	CHK-477494	EDWARD AMADOR ENCARNACION	0.00	10,000.00	31,141,236.74
30/5/2023	CHK-477495	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	31,131,236.74
30/5/2023	CHK-477496	KARINA PAOLA GONZALEZ	0.00	11,000.00	31,120,236.74
30/5/2023	CHK-477497	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	31,105,236.74
30/5/2023	CHK-477498	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	31,100,236.74
30/5/2023	CHK-477499	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	31,090,236.74
30/5/2023	CHK-477500	LUIS DIOMEDES ROJAS	0.00	5,000.00	31,085,236.74
30/5/2023	CHK-477501	LUIS ERNESTO CASADO	0.00	10,000.00	31,075,236.74
30/5/2023	CHK-477502	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	31,062,236.74
30/5/2023	CHK-477503	LUIS ESMELIN LACHAPEL	0.00	7,000.00	31,055,236.74
30/5/2023	CHK-477504	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	31,048,236.74
30/5/2023	CHK-477505	MARIA ELENA BAUTISTA	0.00	10,000.00	31,038,236.74
30/5/2023	CHK-477506	LUIS ALBERTO ENCARNACION	0.00	15,000.00	31,023,236.74
30/5/2023	CHK-477507	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	31,018,236.74
30/5/2023	CHK-477508	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	31,013,236.74
30/5/2023	CHK-477509	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	31,003,236.74
30/5/2023	CHK-477510	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	30,997,236.74
30/5/2023	CHK-477511	LUCILA FLORENCIO BRITO	0.00	12,000.00	30,985,236.74

30/5/2023	CHK-477512	ELADIO LOPEZ DISLA	0.00	10,000.00	30,975,236.74
30/5/2023	CHK-477513	BERENICES CASTRO CRUZ	0.00	10,000.00	30,965,236.74
30/5/2023	CHK-477514	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	30,950,236.74
30/5/2023	CHK-477515	ELSIDA CAMILO MENA	0.00	10,000.00	30,940,236.74
30/5/2023	CHK-477516	ELSA VIONELA ENCARNACION	0.00	5,000.00	30,935,236.74
30/5/2023	CHK-477517	ELSA DOLORES DE LA CRUZ	0.00	5,000.00	30,930,236.74
30/5/2023	CHK-477518	IVELISSE FRANCISCO	0.00	8,000.00	30,922,236.74
30/5/2023	CHK-477519	KAREN ANA MARIA SANTANA	0.00	10,000.00	30,912,236.74
30/5/2023	CHK-477520	CARLOS MANUEL SANTOS	0.00	5,000.00	30,907,236.74
30/5/2023	CHK-477521	EPIFANIO TAVAREZ	0.00	3,000.00	30,904,236.74
30/5/2023	CHK-477522	MARIBEL DE LEON MEDINA	0.00	12,000.00	30,892,236.74
30/5/2023	CHK-477523	MARIANNY NICOLE PEÑA	0.00	10,000.00	30,882,236.74
30/5/2023	CHK-477524	MARIANNY BILEISY JAZMNIN	0.00	15,000.00	30,867,236.74
30/5/2023	CHK-477525	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	30,859,236.74
30/5/2023	CHK-477526	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	30,844,236.74
30/5/2023	CHK-477527	JUAN ALBERTO BALBI ULERIO	0.00	5,000.00	30,839,236.74
30/5/2023	CHK-477528	LUCIA SANTANA	0.00	12,000.00	30,827,236.74
30/5/2023	CHK-477529	JUAN MERCEDES LEYBA	0.00	12,000.00	30,815,236.74
30/5/2023	CHK-477530	JUAN DUARTE PEÑA	0.00	10,000.00	30,805,236.74
30/5/2023	CHK-477531	JUAN OSVALDO PORTORREAL	0.00	10,000.00	30,795,236.74
30/5/2023	CHK-477532	JUANA LOPEZ OVALLE	0.00	5,000.00	30,790,236.74
30/5/2023	CHK-477533	COLECTOR CONTRIBUCIONES	0.00	1,690.18	30,788,546.56
30/5/2023	CHK-477534	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	30,778,546.56
30/5/2023	CHK-477535	MARIA MERCEDES TEJEDA	0.00	15,000.00	30,763,546.56
30/5/2023	CHK-477536	JULIO LORENZO ALVAREZ	0.00	5,000.00	30,758,546.56
30/5/2023	CHK-477537	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	30,746,546.56
30/5/2023	CHK-477538	MARINO DE LOS SANTOS DEL	0.00	15,000.00	30,731,546.56
30/5/2023	CHK-477539	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	30,721,546.56
30/5/2023	CHK-477540	MARIA ELENA LORA CRUZ	0.00	12,000.00	30,709,546.56
30/5/2023	CHK-477541	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	30,694,546.56
30/5/2023	CHK-477542	ESTEBAN SEPULVEDA	0.00	4,000.00	30,690,546.56
30/5/2023	CHK-477543	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	30,685,546.56
30/5/2023	CHK-477544	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	30,675,546.56
30/5/2023	CHK-477545	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	30,660,546.56
30/5/2023	CHK-477546	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	30,650,546.56
30/5/2023	CHK-477547	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	30,640,546.56
30/5/2023	CHK-477548	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	30,630,546.56
30/5/2023	CHK-477549	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	30,620,546.56
30/5/2023	CHK-477550	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	30,605,546.56
30/5/2023	CHK-477551	JUANA MARIA SANTOS	0.00	15,000.00	30,590,546.56
30/5/2023	CHK-477552	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	30,582,546.56
30/5/2023	CHK-477553	MANUEL ANGOMAS	0.00	5,000.00	30,577,546.56
30/5/2023	CHK-477554	JOHNNY CASTRO BRITO	0.00	10,000.00	30,567,546.56
30/5/2023	CHK-477555	RICHARD JHOEL MARTINEZ	0.00	12,000.00	30,555,546.56
30/5/2023	CHK-477556	VANESSA JOSEFINA REYNOSO	0.00	10,000.00	30,545,546.56
30/5/2023	CHK-477557	VICTOR IVAN RIVAS PEREZ	0.00	15,000.00	30,530,546.56
30/5/2023	CHK-477558	MARTIN NOLASCO	0.00	5,000.00	30,525,546.56

30/5/2023	CHK-477559	MARIA GUILLERMINA MEJIA	0.00	15,000.00	30,510,546.56
30/5/2023	CHK-477560	SOR HURALIA FELIZ LEMOS	0.00	14,000.00	30,496,546.56
30/5/2023	CHK-477561	RAMON PEREZ	0.00	15,000.00	30,481,546.56
30/5/2023	CHK-477562	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	30,469,546.56
30/5/2023	CHK-477563	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	30,464,546.56
30/5/2023	CHK-477564	RAMONA CANDELARIO	0.00	12,000.00	30,452,546.56
30/5/2023	CHK-477565	LEONARDA SEVERA JOLINCE	0.00	5,000.00	30,447,546.56
30/5/2023	CHK-477566	PATRICIA ARIAS SOLANO	0.00	15,000.00	30,432,546.56
30/5/2023	CHK-477567	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	30,420,546.56
30/5/2023	CHK-477568	PEDRO ROQUE CASTRO	0.00	6,000.00	30,414,546.56
30/5/2023	CHK-477569	MERLIN MAYERLIN REYES	0.00	10,000.00	30,404,546.56
30/5/2023	CHK-477570	JOEL LUGO PEÑA	0.00	15,000.00	30,389,546.56
30/5/2023	CHK-477571	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	30,382,546.56
30/5/2023	CHK-477572	JORDY MONTERO PAULINO	0.00	15,000.00	30,367,546.56
30/5/2023	CHK-477573	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	30,352,546.56
30/5/2023	CHK-477574	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	30,342,546.56
30/5/2023	CHK-477575	VICTOR JULIAN COLON REYNOSO	0.00	10,000.00	30,332,546.56
30/5/2023	CHK-477576	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	30,317,546.56
30/5/2023	CHK-477577	JOSE ANTONIO PERALTA	0.00	7,000.00	30,310,546.56
30/5/2023	CHK-477578	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	30,307,546.56
30/5/2023	CHK-477579	DAPHNE CANDELARIO	0.00	6,000.00	30,301,546.56
30/5/2023	CHK-477580	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	30,293,546.56
30/5/2023	CHK-477581	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	30,283,546.56
30/5/2023	CHK-477582	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	30,273,546.56
30/5/2023	CHK-477583	VICTOR JUNIOR DE LA ROSA DE	0.00	15,000.00	30,258,546.56
30/5/2023	CHK-477584	MARILANDIA FLORENTINO	0.00	14,000.00	30,244,546.56
30/5/2023	CHK-477585	BACILIO PARRA LOPEZ	0.00	10,000.00	30,234,546.56
30/5/2023	CHK-477586	ROBERTO DUARTE CESPEDES	0.00	15,000.00	30,219,546.56
30/5/2023	CHK-477587	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	30,209,546.56
30/5/2023	CHK-477588	LUIS HERNANDEZ BURGOS	0.00	10,000.00	30,199,546.56
30/5/2023	CHK-477589	MODESTA GARCIA FALETTE	0.00	12,000.00	30,187,546.56
30/5/2023	CHK-477590	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	30,172,546.56
30/5/2023	CKN-472489	CELANDA ENCARNACION	4,000.00	0.00	30,176,546.56
30/5/2023	CKN-472490	DIANA CAROLINA ALCANTARA	3,000.00	0.00	30,179,546.56
30/5/2023	D02-00000107	SEGUROS FUNERARIOS	4,464.00	0.00	30,184,010.56
30/5/2023	D03-00002156	SEGUROS FUNERARIOS	68,740.00	0.00	30,252,750.56
30/5/2023	D05-00001878	SEGUROS FUNERARIOS	2,920.00	0.00	30,255,670.56
30/5/2023	D07-00005493	SEGUROS FUNERARIOS	43,680.00	0.00	30,299,350.56
30/5/2023	D07-00005494	SEGUROS FUNERARIOS	16,120.00	0.00	30,315,470.56
30/5/2023	D08-00003855	SEGUROS FUNERARIOS	21,380.00	0.00	30,336,850.56
30/5/2023	D09-00000402	SEGUROS FUNERARIOS	2,670.00	0.00	30,339,520.56
30/5/2023	D10-00002310	SEGUROS FUNERARIOS	3,600.00	0.00	30,343,120.56
30/5/2023	D12-00007005	SEGUROS FUNERARIOS	21,720.00	0.00	30,364,840.56
30/5/2023	D14-00004854	SEGUROS FUNERARIOS	41,260.00	0.00	30,406,100.56
30/5/2023	D14-00004855	SEGUROS FUNERARIOS	17,500.00	0.00	30,423,600.56
30/5/2023	D14-00004856	SEGUROS FUNERARIOS	600.00	0.00	30,424,200.56
30/5/2023	D14-00004857	SEGUROS FUNERARIOS	2,000.00	0.00	30,426,200.56
30/5/2023	D14-00004858	SEGUROS FUNERARIOS	600.00	0.00	30,426,800.56

30/5/2023	D16-00002840	SEGUROS FUNERARIOS	11,820.00	0.00	30,438,620.56
30/5/2023	D16-00002841	SEGUROS FUNERARIOS	54,100.00	0.00	30,492,720.56
30/5/2023	D16-00002842	SEGUROS FUNERARIOS	15,500.00	0.00	30,508,220.56
30/5/2023	D16-00002843	SEGUROS FUNERARIOS	6,580.00	0.00	30,514,800.56
30/5/2023	D16-00002844	SEGUROS FUNERARIOS	22,000.00	0.00	30,536,800.56
30/5/2023	D16-00002845	SEGUROS FUNERARIOS	14,300.00	0.00	30,551,100.56
30/5/2023	DEP-00001426	CAJA Y PAGO	245,917.56	0.00	30,797,018.12
31/5/2023	CB-00000187	TARJETA DE COMBUSTIBES	0.00	137,893.90	30,659,124.22
31/5/2023	CB-00000188	COMISION BANCARIA	0.00	30,259.95	30,628,864.27
31/5/2023	CHK-477591	REYMUNDO DE LEON CAMILO	0.00	10,000.00	30,618,864.27
31/5/2023	CHK-477592	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	30,608,864.27
31/5/2023	CHK-477593	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	30,598,864.27
31/5/2023	CHK-477594	LELY ALEXANDRY REYES	0.00	15,000.00	30,583,864.27
31/5/2023	CHK-477595	BENJAMIN GONZALEZ	0.00	5,000.00	30,578,864.27
31/5/2023	CHK-477596	MAIRA BETANIA CUEVAS	0.00	15,000.00	30,563,864.27
31/5/2023	CHK-477597	MARIA YOSELIN ABREU	0.00	12,000.00	30,551,864.27
31/5/2023	CHK-477598	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	30,541,864.27
31/5/2023	CHK-477599	LUISA FERNANDA LOPEZ	0.00	5,000.00	30,536,864.27
31/5/2023	CHK-477600	ROSA MARIA RODRIGUEZ	0.00	7,000.00	30,529,864.27
31/5/2023	CHK-477601	ROSANNY ACOSTA	0.00	11,000.00	30,518,864.27
31/5/2023	CHK-477602	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	30,513,864.27
31/5/2023	CHK-477603	MIREYA DE LA ROSA	0.00	12,000.00	30,501,864.27
31/5/2023	CHK-477604	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	30,491,864.27
31/5/2023	CHK-477605	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	30,483,864.27
31/5/2023	CHK-477606	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	30,473,864.27
31/5/2023	CHK-477607	PEDRO ANTONIO SERRANO	0.00	10,000.00	30,463,864.27
31/5/2023	CHK-477608	PÉDRO ANTONIO DE JESUS	0.00	10,000.00	30,453,864.27
31/5/2023	CHK-477609	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	30,448,864.27
31/5/2023	CHK-477610	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	30,445,864.27
31/5/2023	CHK-477611	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	30,435,864.27
31/5/2023	CHK-477612	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	30,432,864.27
31/5/2023	CHK-477613	YONAUYS REYES CESPEDES	0.00	12,000.00	30,420,864.27
31/5/2023	CHK-477614	LUIS JOSE DUARTE	0.00	15,000.00	30,405,864.27
31/5/2023	CHK-477615	ESTHER MILAGROS TEJEDA	0.00	8,000.00	30,397,864.27
31/5/2023	CHK-477616	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	30,389,864.27
31/5/2023	CHK-477617	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	30,384,864.27
31/5/2023	CHK-477618	JESUS ANDERSON SCHEPAR	0.00	15,000.00	30,369,864.27
31/5/2023	CHK-477619	YUDERKA MIGUELINA MOYA	0.00	10,000.00	30,359,864.27
31/5/2023	CHK-477620	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	30,344,864.27
31/5/2023	CHK-477621	YOKASTA ESTHER LEMOS	0.00	5,000.00	30,339,864.27
31/5/2023	CHK-477622	SONIA MARIA ALTAGRACIA	0.00	5,000.00	30,334,864.27
31/5/2023	CHK-477623	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	30,329,864.27
31/5/2023	CHK-477624	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	30,314,864.27
31/5/2023	CHK-477625	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	30,299,864.27

31/5/2023	CHK-477626	PEDRO MARTIN GUZMAN	0.00	10,000.00	30,289,864.27
31/5/2023	CHK-477627	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	30,286,864.27
31/5/2023	CHK-477628	JUAN DE JESUS GARCIA	0.00	3,000.00	30,283,864.27
31/5/2023	CHK-477629	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	30,268,864.27
31/5/2023	CHK-477630	MARIA MORILLO MONTERO DE	0.00	5,000.00	30,263,864.27
31/5/2023	CHK-477631	ANGEL RAMON BATISTA	0.00	13,000.00	30,250,864.27
31/5/2023	CHK-477632	PAULA SILVERIO	0.00	9,000.00	30,241,864.27
31/5/2023	CHK-477633	MIREYA AMPARO	0.00	5,000.00	30,236,864.27
31/5/2023	CHK-477634	TERESA ALMONTE	0.00	7,000.00	30,229,864.27
31/5/2023	CHK-477635	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	30,221,864.27
31/5/2023	CHK-477636	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	30,211,864.27
31/5/2023	CHK-477637	VICTOR MANUEL CAMINERO DE	0.00	5,000.00	30,206,864.27
31/5/2023	CHK-477638	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	30,201,864.27
31/5/2023	CHK-477639	ROLANDO DE JESUS MENAS	0.00	10,000.00	30,191,864.27
31/5/2023	CHK-477640	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	30,176,864.27
31/5/2023	CHK-477641	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	30,166,864.27
31/5/2023	CHK-477642	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	30,158,864.27
31/5/2023	CHK-477643	ROBERT MATOS MEDINA	0.00	15,000.00	30,143,864.27
31/5/2023	CHK-477644	EMELY NUÑEZ	0.00	15,000.00	30,128,864.27
31/5/2023	CHK-477645	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	30,118,864.27
31/5/2023	CHK-477646	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	30,110,864.27
31/5/2023	CHK-477647	WILSON MILANO PEREZ	0.00	15,000.00	30,095,864.27
31/5/2023	CHK-477648	RAFAEL LEONIDAS LEON	0.00	10,000.00	30,085,864.27
31/5/2023	CHK-477649	ROSANNA STERLING MATIAS	0.00	10,000.00	30,075,864.27
31/5/2023	CHK-477650	YILVANIA SOSA ALVAREZ	0.00	10,000.00	30,065,864.27
31/5/2023	CHK-477651	VICTOR MARCELINO	0.00	5,000.00	30,060,864.27
31/5/2023	CHK-477652	YISEL ROSA MATEO	0.00	12,000.00	30,048,864.27
31/5/2023	CHK-477653	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	30,033,864.27
31/5/2023	CHK-477654	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	30,023,864.27
31/5/2023	CHK-477655	RAFAEL JUAN BAUTISTA	0.00	5,000.00	30,018,864.27
31/5/2023	CHK-477656	RAFAEL LIRANZO RAMOS	0.00	5,000.00	30,013,864.27
31/5/2023	CHK-477657	MARIA CIPRIAN PERREAUX	0.00	10,000.00	30,003,864.27
31/5/2023	CHK-477658	SARAH RAFAELA GUERRERO	0.00	10,000.00	29,993,864.27
31/5/2023	CHK-477659	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	29,985,864.27
31/5/2023	CHK-477660	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	29,979,864.27
31/5/2023	CHK-477661	WILSON SOTO LINARES	0.00	5,000.00	29,974,864.27
31/5/2023	CHK-477662	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	29,964,864.27
31/5/2023	CHK-477663	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	29,961,864.27
31/5/2023	CHK-477664	ROGER PERDOMO REYES	0.00	10,000.00	29,951,864.27
31/5/2023	CHK-477665	VLADIMIR ALEXANDER NUÑEZ	0.00	10,000.00	29,941,864.27
31/5/2023	CHK-477666	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	29,931,864.27
31/5/2023	CHK-477667	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	29,916,864.27
31/5/2023	CHK-477668	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	29,906,864.27
31/5/2023	CHK-477669	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	29,895,864.27
31/5/2023	CHK-477670	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	29,885,864.27

31/5/2023	CHK-477671	RAMON GUEVARA CARRASCO	0.00	6,000.00	29,879,864.27
31/5/2023	CHK-477672	CARLOS MANUEL MERAN	0.00	10,000.00	29,869,864.27
31/5/2023	CHK-477673	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	29,861,864.27
31/5/2023	CHK-477674	DAMIAN CASTILLO MENA	0.00	10,000.00	29,851,864.27
31/5/2023	CHK-477675	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	29,836,864.27
31/5/2023	CHK-477676	NELSY ELIZABETH TEJEDA	0.00	15,000.00	29,821,864.27
31/5/2023	CHK-477677	RADAIZA RAFAELA YOCASTA	0.00	10,000.00	29,811,864.27
31/5/2023	CHK-477678	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	29,801,864.27
31/5/2023	CHK-477679	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	29,791,864.27
31/5/2023	CHK-477680	TOMAS YGNACIO SUERO	0.00	10,000.00	29,781,864.27
31/5/2023	CHK-477681	TOMAS RAMON VILLAFANA	0.00	12,000.00	29,769,864.27
31/5/2023	CHK-477682	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	29,757,864.27
31/5/2023	CHK-477683	SANTA MARGARITA MEDINA	0.00	5,000.00	29,752,864.27
31/5/2023	CHK-477684	SANTO SORIANO ENCARNACION	0.00	5,000.00	29,747,864.27
31/5/2023	CHK-477685	SAWELS MONTERO MORETA	0.00	3,000.00	29,744,864.27
31/5/2023	CHK-477686	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	29,729,864.27
31/5/2023	CHK-477687	SILVIA GERMAN DE GRULLON	0.00	10,000.00	29,719,864.27
31/5/2023	CHK-477688	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	29,714,864.27
31/5/2023	CHK-477689	SILVIA YAYLIN PEREZ	0.00	10,000.00	29,704,864.27
31/5/2023	CHK-477690	MARTINA VALLEJO VILLA	0.00	10,000.00	29,694,864.27
31/5/2023	CHK-477691	ORFELINA DE LA ROSA	0.00	15,000.00	29,679,864.27
31/5/2023	CHK-477692	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	29,667,864.27
31/5/2023	CHK-477693	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	29,657,864.27
31/5/2023	CHK-477694	MARITZA MORILLO FAMILIA	0.00	13,000.00	29,644,864.27
31/5/2023	CHK-477695	WANDER ORLANDO HIDALGO	0.00	15,000.00	29,629,864.27
31/5/2023	CHK-477696	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	29,624,864.27
31/5/2023	CHK-477697	SANTIAGO MEDRANO REGALADO	0.00	15,000.00	29,609,864.27
31/5/2023	CHK-477698	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	29,594,864.27
31/5/2023	CHK-477699	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	29,589,864.27
31/5/2023	CHK-477700	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	29,574,864.27
31/5/2023	CHK-477701	YONAISE ENCARNACION	0.00	10,000.00	29,564,864.27
31/5/2023	CHK-477702	YISSENIA GUZMAN MELENDEZ	0.00	10,000.00	29,554,864.27
31/5/2023	CHK-477703	YASMERY MORENO	0.00	5,000.00	29,549,864.27
31/5/2023	CHK-477704	RADAHAMES BEJARAN	0.00	10,000.00	29,539,864.27
31/5/2023	CHK-477705	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	29,529,864.27
31/5/2023	CHK-477706	YEFFERSON ALEXANDER DE LA	0.00	15,000.00	29,514,864.27
31/5/2023	CHK-477707	NANCI BATISTA GUZMAN	0.00	7,000.00	29,507,864.27
31/5/2023	CHK-477708	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	29,492,864.27
31/5/2023	CHK-477709	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	29,480,864.27
31/5/2023	CHK-477710	OFELIA ROSSO	0.00	10,000.00	29,470,864.27
31/5/2023	CHK-477711	PASCUALA MONTAÑO	0.00	8,000.00	29,462,864.27
31/5/2023	CHK-477712	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	29,450,864.27
31/5/2023	CHK-477713	VIDAL BAZORA RINCON	0.00	10,000.00	29,440,864.27
31/5/2023	CHK-477714	PAOLA MARGARITA HIDALGO	0.00	15,000.00	29,425,864.27
31/5/2023	CHK-477715	VIRGILIO VILLA POLANCO	0.00	7,000.00	29,418,864.27
31/5/2023	CHK-477716	RAMON ANTONIO JIMENEZ	0.00	10,000.00	29,408,864.27

31/5/2023	CHK-477717	YAMEL MIGUELINA MEJIA	0.00	15,000.00	29,393,864.27
31/5/2023	CHK-477718	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	29,383,864.27
31/5/2023	CHK-477719	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	29,373,864.27
31/5/2023	CHK-477720	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	29,368,864.27
31/5/2023	CHK-477721	MARIANA FELIZ DE	0.00	10,000.00	29,358,864.27
31/5/2023	CHK-477722	MERCI MENDOZA ESPINAL	0.00	5,000.00	29,353,864.27
31/5/2023	CHK-477723	WINIFER NATALY BATISTA	0.00	13,000.00	29,340,864.27
31/5/2023	CHK-477724	ODELIS CRICEL MARTE	0.00	7,000.00	29,333,864.27
31/5/2023	CHK-477725	YORYI NOEL REYNOSO GOMEZ	0.00	5,000.00	29,328,864.27
31/5/2023	CHK-477726	YINEISIS DE JESUS PAULA	0.00	5,000.00	29,323,864.27
31/5/2023	CHK-477727	OREL DE LA CRUZ	0.00	10,000.00	29,313,864.27
31/5/2023	CHK-477728	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	29,305,864.27
31/5/2023	CHK-477729	MARTA MORETA VILLEGA DE	0.00	15,000.00	29,290,864.27
31/5/2023	D02-00000108	SEGUROS FUNERARIOS	1,364.00	0.00	29,292,228.27
31/5/2023	D05-00001879	SEGUROS FUNERARIOS	2,350.00	0.00	29,294,578.27
31/5/2023	D08-00003856	SEGUROS FUNERARIOS	15,160.00	0.00	29,309,738.27
31/5/2023	D09-00000403	SEGUROS FUNERARIOS	400.00	0.00	29,310,138.27
31/5/2023	D10-00002311	SEGUROS FUNERARIOS	2,020.00	0.00	29,312,158.27
31/5/2023	D12-00007006	SEGUROS FUNERARIOS	40,000.00	0.00	29,352,158.27
31/5/2023	D12-00007007	SEGUROS FUNERARIOS	24,040.00	0.00	29,376,198.27
31/5/2023	D14-00004860	SEGUROS FUNERARIOS	30,090.00	0.00	29,406,288.27
31/5/2023	D14-00004861	SEGUROS FUNERARIOS	30,300.00	0.00	29,436,588.27
31/5/2023	D16-00002846	SEGUROS FUNERARIOS	22,000.00	0.00	29,458,588.27
31/5/2023	D16-00002847	SEGUROS FUNERARIOS	8,850.00	0.00	29,467,438.27
31/5/2023	DEP-00001427	INAVI CAJA Y PAGO	6,675.00	0.00	29,474,113.27
31/5/2023	DEP-00001428	INAVI CAJA Y PAGO	1,700.00	0.00	29,475,813.27
31/5/2023	DEP-00001436	DEPOSITOS CAJA GENERAL-VIA	13,080.00	0.00	29,488,893.27
31/5/2023	DEP-00001437	DEPOSITOS PASTEUR -VIA CARNET	518,100.00	0.00	30,006,993.27
31/5/2023	DEP-00001438	DEPOSITOS SANTIAGO I -VIA	215,748.00	0.00	30,222,741.27
31/5/2023	DEP-00001439	DEPOSITOS SANTIAGO II -VIA	15,736.50	0.00	30,238,477.77
31/5/2023	TRB-00000356	TRANSFERENCIAS RECIBIDAS	9,082,309.32	0.00	39,320,787.09
		BALANCE AL 31 DE MAYO 2023			39,320,787.09




Lic. Julio Cesar Hoz
Contador General




Lic. Nestor De los Santos Castillo
Gerente Financiero