

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RELACION DE INGRESOS Y EGRESOS

DEL 1 AL 31 AGOSTO, 2021

010-600058-6 - CUENTA CORRIENTE

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021 -->			4,976,846.85
02/08/2021	CHK-160098	ARTELUZ, SRL.	0.00	58,749.60	4,918,097.25
02/08/2021	CHK-160099	JULIO CUEVAS	0.00	8,000.00	4,910,097.25
02/08/2021	CHK-160100	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	4,893,097.25
02/08/2021	CHK-160101	JUANA RINCON GARCIA	0.00	10,000.00	4,883,097.25
02/08/2021	CHK-160102	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	4,878,097.25
02/08/2021	CHK-160103	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	4,868,097.25
02/08/2021	CHK-160104	ANNICEL MARICRIS	0.00	15,000.00	4,853,097.25
02/08/2021	CHK-160105	JUAN SEVERINO LIRIANO	0.00	10,000.00	4,843,097.25
02/08/2021	CHK-160106	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	4,832,097.25
02/08/2021	CHK-160107	ELIZABETH SANTANA REYES	0.00	13,000.00	4,819,097.25
02/08/2021	CHK-160108	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	4,804,097.25
02/08/2021	CHK-160109	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	4,789,097.25
02/08/2021	CHK-160110	CLARA ABREU TAVAREZ	0.00	15,000.00	4,774,097.25
02/08/2021	CHK-160111	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	4,764,097.25
02/08/2021	CHK-160112	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	4,754,097.25
02/08/2021	CHK-160113	TOMAS RAMON VILLAFANA	0.00	10,000.00	4,744,097.25
02/08/2021	CHK-160114	TERESA ALMONTE	0.00	7,000.00	4,737,097.25
02/08/2021	CHK-160115	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	4,722,097.25
02/08/2021	CHK-160116	EUGENIO POLANCO	0.00	4,000.00	4,718,097.25
02/08/2021	CHK-160117	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	4,715,097.25
02/08/2021	CHK-160118	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	4,712,097.25
02/08/2021	CHK-160119	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	4,702,097.25
02/08/2021	CHK-160120	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	4,694,097.25
02/08/2021	CHK-160121	SAWELS MONTERO MORETA	0.00	3,000.00	4,691,097.25
02/08/2021	CHK-160122	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	4,688,097.25
02/08/2021	CHK-160123	ESTEBAN SEPULVEDA	0.00	4,000.00	4,684,097.25
02/08/2021	CHK-160124	FRANCISCO FELIX REYNOSO	0.00	7,000.00	4,677,097.25
02/08/2021	CHK-160125	JUANA MARIA SANTOS	0.00	15,000.00	4,662,097.25
02/08/2021	CHK-160126	EPIFANIO TAVAREZ	0.00	3,000.00	4,659,097.25
02/08/2021	CHK-160127	ANDRES ORIGENES PEREZ	0.00	3,000.00	4,656,097.25
02/08/2021	CHK-160128	JOSE MANUEL ALMANZAR	0.00	5,000.00	4,651,097.25
02/08/2021	CHK-160129	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	4,641,097.25
02/08/2021	CHK-160130	ANGELA MARIA ZORRILLA	0.00	12,000.00	4,629,097.25
02/08/2021	CHK-160131	IVELISSE FRANCISCO	0.00	8,000.00	4,621,097.25
02/08/2021	CHK-160132	ANGEL DANILO SANCHEZ	0.00	10,000.00	4,611,097.25
02/08/2021	CHK-160133	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	4,606,097.25
02/08/2021	CHK-160134	IRENE MARIA MINIER MOORE	0.00	15,000.00	4,591,097.25
02/08/2021	CHK-160135	SANTA MONICA VALERIO	0.00	12,000.00	4,579,097.25
02/08/2021	CHK-160136	MILAGROS ANTONIA SANTOS	0.00	15,000.00	4,564,097.25
02/08/2021	CHK-160137	SILVIA GERMAN DE GRULLON	0.00	10,000.00	4,554,097.25
02/08/2021	CHK-160138	SANTA BRIGIDA FLETE PAULINO	0.00	12,000.00	4,542,097.25
02/08/2021	CHK-160139	MILADYS PAULINO GARCIA	0.00	15,000.00	4,527,097.25
02/08/2021	CHK-160140	SANTA MARGARITA MEDINA	0.00	5,000.00	4,522,097.25
02/08/2021	CHK-160141	JESUS GABRIEL SANTOS RAMIREZ	0.00	12,000.00	4,510,097.25
02/08/2021	CHK-160142	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	4,500,097.25
02/08/2021	CHK-160143	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	4,495,097.25
02/08/2021	CHK-160144	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	4,485,097.25
02/08/2021	CHK-160145	FERNANDO HERNANDEZ	0.00	10,000.00	4,475,097.25
02/08/2021	CHK-160146	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	4,459,097.25
02/08/2021	CHK-160147	ANYELINA MICHELL SANTOS	0.00	10,000.00	4,449,097.25
02/08/2021	CHK-160148	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	4,441,097.25
02/08/2021	CHK-160149	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	4,429,097.25
02/08/2021	CHK-160150	ANTONIO DILANFER RINCON	0.00	10,000.00	4,419,097.25
02/08/2021	CHK-160151	ANTONIO DE LEON	0.00	15,000.00	4,404,097.25
02/08/2021	CHK-160152	JUAN JOSE ANTIGUA	0.00	10,000.00	4,394,097.25
02/08/2021	CHK-160153	JOSE ARISMENDY ORTEGA	0.00	14,000.00	4,380,097.25
02/08/2021	CHK-160154	DAYSY MARIA SOTO PEGUERO	0.00	5,000.00	4,375,097.25
02/08/2021	CHK-160155	DAMIAN CASTILLO MENA	0.00	10,000.00	4,365,097.25
02/08/2021	CHK-160156	KETTY HEIDY OGANDO BAUTISTA	0.00	10,000.00	4,355,097.25
02/08/2021	CHK-160157	JUSTINA GRULLON SUAREZ	0.00	10,000.00	4,345,097.25
02/08/2021	CHK-160158	CORPA LIDIA URBAEZ	0.00	7,000.00	4,338,097.25
02/08/2021	CHK-160159	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	4,328,097.25
02/08/2021	CHK-160160	ELSA MARGARITA BAUTISTA	0.00	15,000.00	4,313,097.25
02/08/2021	CHK-160161	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	4,301,097.25
02/08/2021	CHK-160162	DEICY CONCEPCION DIAZ	0.00	10,000.00	4,291,097.25
02/08/2021	CHK-160163	MARIA DE LAS MERCEDES	0.00	12,000.00	4,279,097.25
02/08/2021	CHK-160164	EMILIA DE JESUS GERONIMO	0.00	5,000.00	4,274,097.25
02/08/2021	CHK-160165	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	4,267,097.25
02/08/2021	CHK-160166	ELPIDIO PASCUAL ALMONTE	0.00	10,000.00	4,257,097.25
02/08/2021	CHK-160167	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	4,247,097.25
02/08/2021	CHK-160168	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	4,242,097.25
02/08/2021	CHK-160169	JULIO LORENZO ALVAREZ	0.00	5,000.00	4,237,097.25
02/08/2021	CHK-160170	FABIO POLANCO MATOS	0.00	12,000.00	4,225,097.25
02/08/2021	CHK-160171	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	4,213,097.25
02/08/2021	CHK-160172	MODESTA GARCIA FALETTE	0.00	12,000.00	4,201,097.25
02/08/2021	CHK-160173	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	4,191,097.25
02/08/2021	CHK-160174	FATIMA DE LOS SANTOS	0.00	10,000.00	4,181,097.25

02/08/2021	CHK-160175	MILEDYS JIMENEZ REYES	0.00	5,000.00	4,176,097.25
02/08/2021	CHK-160176	CRISIELVA ZELANDA PEREZ	0.00	10,000.00	4,166,097.25
02/08/2021	CHK-160177	MARCOS VINICIO TEJEDA	0.00	10,000.00	4,156,097.25
02/08/2021	CHK-160178	NAPOLEON CRUZ POLANCO	0.00	10,000.00	4,146,097.25
02/08/2021	CHK-160179	JOSE MARTIN CORTORREAL	0.00	10,000.00	4,136,097.25
02/08/2021	CHK-160180	DAYS MERCEDES PEREZ DE	0.00	8,000.00	4,128,097.25
02/08/2021	CHK-160181	JOSE DOLORES MUÑOZ	0.00	5,000.00	4,123,097.25
02/08/2021	CHK-160182	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	4,118,097.25
02/08/2021	CHK-160183	DARWIN ENRIQUE CESA	0.00	12,000.00	4,106,097.25
02/08/2021	CHK-160184	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	4,103,597.25
02/08/2021	CHK-160185	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	4,101,097.25
02/08/2021	CHK-160186	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	4,086,097.25
02/08/2021	CHK-160187	MARIA ROSA BATISTA MARTINEZ	0.00	12,000.00	4,074,097.25
02/08/2021	CHK-160188	MARIA MORILLO MONTERO DE	0.00	5,000.00	4,069,097.25
02/08/2021	CHK-160189	MARIA JOSE GUZMAN AMPARO	0.00	10,000.00	4,059,097.25
02/08/2021	CHK-160190	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	4,052,097.25
02/08/2021	CHK-160191	MARIANA FELIZ DE	0.00	10,000.00	4,042,097.25
02/08/2021	CHK-160192	JOSE MIGUEL PEREZ MARTINEZ	0.00	20,000.00	4,022,097.25
02/08/2021	CHK-160193	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	4,016,097.25
02/08/2021	CHK-160194	DULCE ELENA PIÑA	0.00	5,000.00	4,011,097.25
02/08/2021	CHK-160195	VIDAL BAZORA RINCON	0.00	10,000.00	4,001,097.25
02/08/2021	CHK-160196	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	3,991,097.25
02/08/2021	CHK-160197	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	3,981,097.25
02/08/2021	CHK-160198	BASILIO UREÑA ABREU	0.00	12,000.00	3,969,097.25
02/08/2021	CHK-160199	BENJAMIN BATISTA SALAZAR	0.00	8,000.00	3,961,097.25
02/08/2021	CHK-160200	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	3,951,097.25
02/08/2021	CHK-160201	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	3,943,097.25
02/08/2021	DEP-00006011	CAJA Y PAGO	1,500.00	0.00	3,944,597.25
02/08/2021	DEP-00006012	CAJA Y PAGO	202,875.00	0.00	4,147,472.25
02/08/2021	DEP-00006014	DEPOSITOS SERVICIOS	5,520.00	0.00	4,152,992.25
03/08/2021	CHK-160202	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	4,144,992.25
03/08/2021	CHK-160203	YSABEL ANTONIA TORRES	0.00	10,000.00	4,134,992.25
03/08/2021	CHK-160204	YANNERY ANIBELKA CORDERO	0.00	10,000.00	4,124,992.25
03/08/2021	CHK-160205	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	4,116,992.25
03/08/2021	CHK-160206	YOLEINY DE JESUS BURGOS	0.00	8,000.00	4,108,992.25
03/08/2021	CHK-160207	NELSY ELIZABETH TEJEDA	0.00	10,000.00	4,098,992.25
03/08/2021	CHK-160208	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	4,085,992.25
03/08/2021	CHK-160209	NELSON TAVARES DURAN	0.00	12,000.00	4,073,992.25
03/08/2021	CHK-160210	FELIX ANTONIO MARTINEZ	0.00	12,000.00	4,061,992.25
03/08/2021	CHK-160211	YAJAIRA MEDINA BATISTA	0.00	5,000.00	4,056,992.25
03/08/2021	CHK-160212	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	4,046,992.25
03/08/2021	CHK-160213	DOMINGO ANTONIO OVALLE	0.00	3,000.00	4,043,992.25
03/08/2021	CHK-160214	DOMINGO MATOS BATISTA	0.00	7,000.00	4,036,992.25
03/08/2021	CHK-160215	LUCIA SANTANA	0.00	12,000.00	4,024,992.25
03/08/2021	CHK-160216	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	4,012,992.25
03/08/2021	CHK-160217	LUIS DIOMEDES ROJAS	0.00	5,000.00	4,007,992.25
03/08/2021	CHK-160218	YASMERY MORENO	0.00	5,000.00	4,002,992.25
03/08/2021	CHK-160219	LUIS HERNANDEZ BURGOS	0.00	10,000.00	3,992,992.25
03/08/2021	CHK-160220	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	3,982,992.25
03/08/2021	CHK-160221	WILSON MILANO PEREZ	0.00	15,000.00	3,967,992.25
03/08/2021	CHK-160222	WILFREDO DE JESUS TAVERAS	0.00	5,000.00	3,962,992.25
03/08/2021	CHK-160223	GLADYS ESTHER ALVAREZ	0.00	10,000.00	3,952,992.25
03/08/2021	CHK-160224	MIGUEL AQUINO SANTANA	0.00	14,000.00	3,938,992.25
03/08/2021	CHK-160225	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	3,928,992.25
03/08/2021	CHK-160226	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	3,918,992.25
03/08/2021	CHK-160227	JUAN DE JESUS GARCIA	0.00	3,000.00	3,915,992.25
03/08/2021	CHK-160228	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	3,910,992.25
03/08/2021	CHK-160229	MARITZA MORILLO FAMILIA	0.00	13,000.00	3,897,992.25
03/08/2021	CHK-160230	ALBA ELY CONTRERAS ROSARIO	0.00	7,000.00	3,890,992.25
03/08/2021	CHK-160231	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	3,880,992.25
03/08/2021	CHK-160232	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	3,869,992.25
03/08/2021	CHK-160233	YUDELKIS LISBETH SALA	0.00	14,000.00	3,855,992.25
03/08/2021	CHK-160234	YUDY RAFAEL PERALTA	0.00	8,000.00	3,847,992.25
03/08/2021	CHK-160235	PEDRO ABREU POLANCO	0.00	5,000.00	3,842,992.25
03/08/2021	CHK-160236	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	3,832,992.25
03/08/2021	CHK-160237	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	3,824,992.25
03/08/2021	CHK-160238	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	3,814,992.25
03/08/2021	CHK-160239	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	3,799,992.25
03/08/2021	CHK-160240	LUIS MORALES SOTO UREÑA	0.00	15,000.00	3,784,992.25
03/08/2021	CHK-160241	YOANI MARTINEZ	0.00	10,000.00	3,774,992.25
03/08/2021	CHK-160242	ADRIANO CASTILLO	0.00	10,000.00	3,764,992.25
03/08/2021	CHK-160243	MAITE ARLENYS ARAMBOLES	0.00	12,000.00	3,752,992.25
03/08/2021	CHK-160244	NORMA GARCIA VELOZ DE	0.00	7,000.00	3,745,992.25
03/08/2021	CHK-160245	ODELIS CRICEI MARTE	0.00	7,000.00	3,738,992.25
03/08/2021	CHK-160246	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	3,728,992.25
03/08/2021	CHK-160247	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	3,718,992.25
03/08/2021	CHK-160248	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	3,708,992.25
03/08/2021	CHK-160249	ADALBERTO BENITEZ BARONA	0.00	12,000.00	3,696,992.25
03/08/2021	CHK-160250	DOMINGO MERCEDES DIAZ	0.00	10,000.00	3,686,992.25
03/08/2021	CHK-160251	VIRGILIO VILLA POLANCO	0.00	7,000.00	3,679,992.25
03/08/2021	CHK-160252	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	3,666,992.25
03/08/2021	CHK-160253	CARMEN MARGARITA CESPEDES	0.00	20,000.00	3,646,992.25
03/08/2021	CHK-160254	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	3,624,492.25
03/08/2021	CHK-160255	KATTIA MARGARITA PANTALEON	0.00	22,500.00	3,601,992.25

03/08/2021	CHK-160256	ANGEL ODALIS CORTINAS GARCIA	0.00	22,500.00	3,579,492.25
03/08/2021	CHK-160257	MINISTERIO DE SALUD PUBLICA	0.00	20,000.00	3,559,492.25
03/08/2021	CHK-160258	BERNARDO ANTONIO ARIAS	0.00	10,000.00	3,549,492.25
03/08/2021	CHK-160259	HENRY NEFTALI GARCIA	0.00	13,000.00	3,536,492.25
03/08/2021	CHK-160260	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	3,526,492.25
03/08/2021	CHK-160261	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	3,516,492.25
03/08/2021	CHK-160262	IDALIA SUERO	0.00	15,000.00	3,501,492.25
03/08/2021	CHK-160263	ALEJANDRINA MOTA JIMENEZ	0.00	7,000.00	3,494,492.25
03/08/2021	CHK-160264	LAURA CANARIO VASQUEZ	0.00	13,000.00	3,481,492.25
03/08/2021	CHK-160265	DOMINGA DEL CARMEN DIAZ	0.00	25,000.00	3,456,492.25
03/08/2021	CHK-160266	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	3,446,492.25
03/08/2021	CHK-160267	KARINA SPARKYN DE LOS SANTOS	0.00	15,000.00	3,431,492.25
03/08/2021	CHK-160268	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	3,421,492.25
03/08/2021	CHK-160269	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	3,409,492.25
03/08/2021	CHK-160270	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	3,394,492.25
03/08/2021	CHK-160271	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	3,389,492.25
03/08/2021	CHK-160272	PROVIDENCIA PEREZ ASENSIO	0.00	12,000.00	3,377,492.25
03/08/2021	CHK-160273	RAFAEL JUAN BAUTISTA	0.00	5,000.00	3,372,492.25
03/08/2021	CHK-160274	LUIS MANUEL ECHEVARRIA	0.00	8,000.00	3,364,492.25
03/08/2021	CHK-160275	ROBERTO DUARTE CESPEDES	0.00	15,000.00	3,349,492.25
03/08/2021	CHK-160276	ROBERT SANDIER DURAN	0.00	10,000.00	3,339,492.25
03/08/2021	CHK-160277	VICTORIA CONFESORA BATISTA	0.00	10,000.00	3,329,492.25
03/08/2021	CHK-160278	ROSA ANGELICA SEGURA	0.00	11,000.00	3,318,492.25
03/08/2021	CHK-160279	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	3,313,492.25
03/08/2021	CHK-160280	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	3,308,492.25
03/08/2021	CHK-160281	HILARIO JAIME MARTINEZ	0.00	11,000.00	3,297,492.25
03/08/2021	CHK-160282	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	3,282,492.25
03/08/2021	CHK-160283	MARTIN NOLASCO	0.00	5,000.00	3,277,492.25
03/08/2021	CHK-160284	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	3,267,492.25
03/08/2021	CHK-160285	MARTIANO SANTOS DE JESUS	0.00	5,000.00	3,262,492.25
03/08/2021	CHK-160286	ROSA CAMO GREGORIO	0.00	13,000.00	3,249,492.25
03/08/2021	CHK-160287	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	3,243,492.25
03/08/2021	CHK-160288	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	3,228,492.25
03/08/2021	CHK-160289	BENJAMIN GONZALES	0.00	5,000.00	3,223,492.25
03/08/2021	CHK-160290	MARTINA VALLEJO VILLA	0.00	10,000.00	3,213,492.25
03/08/2021	CHK-160291	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	3,203,492.25
03/08/2021	CHK-160292	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	3,187,492.25
03/08/2021	CHK-160293	CARLOS ANTONIO MEDINA	0.00	10,000.00	3,177,492.25
03/08/2021	CHK-160294	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	3,169,492.25
03/08/2021	CHK-160295	MAURICIA MORALES MUÑOZ	0.00	7,000.00	3,162,492.25
03/08/2021	CHK-160296	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	3,150,492.25
03/08/2021	CHK-160297	CARLOS ALBERTO MILORD	0.00	15,000.00	3,135,492.25
03/08/2021	CHK-160298	MAYRA BETANIA CUEVAS	0.00	15,000.00	3,120,492.25
03/08/2021	CHK-160299	CARLOS PEREZ	0.00	13,000.00	3,107,492.25
03/08/2021	CHK-160300	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	3,097,492.25
03/08/2021	CHK-160301	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	3,087,492.25
03/08/2021	CHK-160302	JUAN OSVALDO PORTORREAL	0.00	10,000.00	3,077,492.25
03/08/2021	CHK-160303	REINALDO MONTERO DEL	0.00	10,000.00	3,067,492.25
03/08/2021	CHK-160304	RAMON GUEVARA CARRASCO	0.00	6,000.00	3,061,492.25
03/08/2021	CHK-160305	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	3,051,492.25
03/08/2021	CHK-160306	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	3,043,492.25
03/08/2021	CHK-160307	RAMON PEREZ	0.00	10,000.00	3,033,492.25
03/08/2021	CHK-160308	ANA LUISA DELGAGO DELGADO	0.00	13,000.00	3,020,492.25
03/08/2021	CHK-160309	GUILLERMO MEDINA	0.00	10,000.00	3,010,492.25
03/08/2021	CHK-160310	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	3,000,492.25
03/08/2021	CHK-160311	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	2,995,492.25
03/08/2021	CHK-160312	ROSALIA URBANA CERDA PEREZ	0.00	15,000.00	2,980,492.25
03/08/2021	CHK-160313	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	2,970,492.25
03/08/2021	CHK-160314	ROSANNA STERLING MATIAS	0.00	10,000.00	2,960,492.25
03/08/2021	CHK-160315	JUSTO DEL CARMEN HENRIQUEZ	0.00	4,000.00	2,956,492.25
03/08/2021	CHK-160316	DIOGENITO DUVAL	0.00	10,000.00	2,946,492.25
03/08/2021	CHK-160317	BERENICES CASTRO CRUZ	0.00	10,000.00	2,936,492.25
03/08/2021	CHK-160318	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	2,926,492.25
03/08/2021	CHK-160319	ALEJANDRO HERNANDEZ	0.00	5,000.00	2,921,492.25
03/08/2021	CHK-160320	RAMON DOMINGUEZ NIN	0.00	10,000.00	2,911,492.25
03/08/2021	CHK-160321	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	2,899,492.25
03/08/2021	CHK-160322	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	2,887,492.25
03/08/2021	CHK-160323	RAISA MARGARITA DIAZ MEJIA	0.00	15,000.00	2,872,492.25
03/08/2021	CHK-160324	RAFAEL LIRANZO RAMOS	0.00	11,000.00	2,861,492.25
03/08/2021	CHK-160325	RAFAEL LEONIDAS LEON	0.00	10,000.00	2,851,492.25
03/08/2021	CHK-160326	PEDRO ANTONIO SERRANO	0.00	10,000.00	2,841,492.25
03/08/2021	CHK-160327	CARMEN SELINE GUZMAN	0.00	15,000.00	2,826,492.25
03/08/2021	CHK-160328	IGNACIA RINCON GARCIA	0.00	11,000.00	2,815,492.25
03/08/2021	CHK-160329	ANATALIA RODRIGUEZ	0.00	15,000.00	2,800,492.25
03/08/2021	CHK-160330	ROSANNY ACOSTA	0.00	11,000.00	2,789,492.25
03/08/2021	DEP-00006015	CAJA Y PAGO	139,000.00	0.00	2,928,492.25
03/08/2021	DEP-00006016	CAJA Y PAGO	1,500.00	0.00	2,929,992.25
03/08/2021	DEP-00006017	DEPOSITOS SERVICIOS	4,482.00	0.00	2,934,474.25
04/08/2021	CHK-160331	RAFAEL MORA MARTINEZ	0.00	65,000.00	2,869,474.25
04/08/2021	CHK-160332	SALVADOR ANTONIO PEREZ LARA	0.00	60,000.00	2,809,474.25
04/08/2021	CHK-160333	ELIA CONCEPCION	0.00	10,000.00	2,799,474.25
04/08/2021	CHK-160334	KASTERINE DE LOS SANTOS DE	0.00	65,000.00	2,734,474.25
04/08/2021	CHK-160335	MANUEL ALEJANDRO RODRIGUEZ	0.00	8,000.00	2,726,474.25
04/08/2021	CHK-160336	AUGUSTO VERAS LIRIANO	0.00	80,000.00	2,646,474.25

04/08/2021	CHK-160337	FLORISTERIA ZUNIFLOR, SRL	0.00	24,521.00	2,621,953.25
04/08/2021	CHK-160338	LAVANDERIA ROYAL, S.R.L	0.00	21,018.00	2,600,935.25
04/08/2021	CHK-160339	CANTOX INVESTMENT, SRL.	0.00	1,346,906.05	1,254,029.20
04/08/2021	DEP-00006018	CAJA Y PAGO	425.00	0.00	1,254,454.20
04/08/2021	DEP-00006019	DEPOSITOS SERVICIOS	5,032.00	0.00	1,259,486.20
05/08/2021	CHK-160340	INDHIRA DURAN LOPEZ	0.00	94,950.00	1,164,536.20
05/08/2021	CHK-160341	CELIA CUEVAS	0.00	35,000.00	1,129,536.20
05/08/2021	CHK-160342	MARIA TERESA TEJADA ROBLES	0.00	25,000.00	1,104,536.20
05/08/2021	DEP-00006020	INAVI CAJA Y PAGO	3,625.00	0.00	1,108,161.20
05/08/2021	DEP-00006021	INAVI CAJA Y PAGO	6,000.00	0.00	1,114,161.20
05/08/2021	DEP-00006022	DEPOSITOS SERVICIOS	8,009.00	0.00	1,122,170.20
06/08/2021	CHK-160343	CENTRO CUESTA NACIONAL, SAS	0.00	58,510.50	1,063,659.70
06/08/2021	CHK-160344	COMPAÑIA DOMINICANA DE	0.00	495,113.78	568,545.92
06/08/2021	CHK-160345	MARIA CRISTINA JIMENEZ	0.00	35,241.56	533,304.36
06/08/2021	CHK-160346	TERIYAKI CITY ASIAN FOOD SRL.	0.00	450,908.42	82,395.94
06/08/2021	CHK-160347	LINKX, SRL.	0.00	34,917.00	47,478.94
06/08/2021	CHK-160348	BRAVO S.A	0.00	66,410.19	-18,931.25
06/08/2021	DEP-00006023	CAJA Y PAGO	75.00	0.00	-18,856.25
06/08/2021	DEP-00006024	DEPOSITOS SERVICIOS	10,636.00	0.00	-8,220.25
09/08/2021	DEP-00006025	CAJA Y PAGO	21,285.00	0.00	13,064.75
09/08/2021	DEP-00006026	CAJA Y PAGO	200,000.00	0.00	213,064.75
09/08/2021	DEP-00006027	DEPOSITOS SERVICIOS	3,928.00	0.00	216,992.75
09/08/2021	TRB-00001267	TRANSFERENCIA INTERBANCARIA	2,500,000.00	0.00	2,716,992.75
10/08/2021	CHK-160349	EDITORIA DEL CARIBE, SA.	0.00	167,240.00	2,549,752.75
10/08/2021	CHK-160350	FLORISTERIA ZUNIFLOR, SRL	0.00	7,006.00	2,542,746.75
10/08/2021	CHK-160351	ANA BALBARA AMADOR GARCIA	0.00	53,722.11	2,489,024.64
10/08/2021	DEP-00006029	DEPOSITOS SERVICIOS	12,032.00	0.00	2,501,056.64
11/08/2021	CHK-160352	DISTRIBUIDORA CORRIPIO, S.A.S.	0.00	7,666.09	2,493,390.55
11/08/2021	DEP-00006030	DEPOSITOS SERVICIOS	5,064.00	0.00	2,498,454.55
12/08/2021	CHK-160353	RAFAEL ALVAREZ, S.R.L.	0.00	45,338.71	2,453,115.84
12/08/2021	CHK-160354	TERIYAKI CITY ASIAN FOOD SRL.	0.00	272,669.00	2,180,446.84
12/08/2021	CHK-160355	FELIPA MONTERO MONTERO	0.00	10,000.00	2,170,446.84
12/08/2021	CHK-160356	INVERSIONES MEJIA Y ALBERTO	0.00	101,361.00	2,069,085.84
12/08/2021	CHK-160357	EMPRESAS INTEGRADAS, SAS	0.00	389,866.95	1,679,218.89
12/08/2021	CHK-160358	INVERSIONES MEJIA Y ALBERTO	0.00	24,747.00	1,654,471.89
12/08/2021	CHK-160359	INOCENCIO BERIGUETE OLIVERO.	0.00	70,398.00	1,584,073.89
12/08/2021	CHK-160360	LORENNY CESARINA DIONICIO DE	0.00	106,200.00	1,477,873.89
12/08/2021	CHK-160361	FLORISTERIA ZUNIFLOR, SRL	0.00	30,510.00	1,447,363.89
12/08/2021	CHK-160362	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	1,424,563.89
12/08/2021	CHK-160363	TRANSPORTE UREÑA GARCIA	0.00	22,800.00	1,401,763.89
12/08/2021	CKN-160359	INOCENCIO BERIGUETE OLIVERO.	70,398.00	0.00	1,472,161.89
12/08/2021	DEP-00006028	INAVI CAJA Y PAGO	425.00	0.00	1,472,586.89
12/08/2021	DEP-00006031	DEPOSITOS SERVICIOS	4,150.00	0.00	1,476,736.89
13/08/2021	CHK-160364	ROCE DENTAL, SRL.	0.00	130,591.12	1,346,145.77
13/08/2021	CHK-160365	ESMERALDA TEJEDA DOVAL	0.00	12,000.00	1,334,145.77
13/08/2021	CHK-160366	INOCENCIO BERIGUETE OLIVERO.	0.00	70,398.00	1,263,747.77
13/08/2021	CHK-160367	PEDRO PABLO ESPINAL ROBLES	0.00	50,000.00	1,213,747.77
13/08/2021	CHK-160368	VITALIA JARDINERIA SRL.	0.00	15,904.75	1,197,843.02
13/08/2021	CHK-160369	MAXIMA GIL GIL	0.00	67,000.00	1,130,843.02
13/08/2021	CHK-160370	TERMINACIONES DOMINICANA	0.00	1,038,374.29	92,468.73
13/08/2021	DEP-00006032	CAJA Y PAGO	29,850.00	0.00	122,318.73
13/08/2021	DEP-00006033	CAJA Y PAGO	7,500.00	0.00	129,818.73
13/08/2021	DEP-00006034	DEPOSITOS SERVICIOS	1,600.00	0.00	131,418.73
13/08/2021	TRB-00001266	TRANSFERENCIA INTERBANCARIA	1,500,000.00	0.00	1,631,418.73
15/08/2021	TRB-00001263	SEGURO FUNERARIA VIA	3,700.00	0.00	1,635,118.73
17/08/2021	CHK-160371	ALTICE DOMINICANA, S. A.	0.00	6,936.65	1,628,182.08
17/08/2021	CHK-160372	COLECTOR DE IMPUESTOS	0.00	16,441.20	1,611,740.88
17/08/2021	CHK-160373	INOCENCIO BERIGUETE OLIVERO.	0.00	99,990.00	1,511,750.88
17/08/2021	CHK-160374	INOCENCIO BERIGUETE OLIVERO.	0.00	99,990.00	1,411,760.88
17/08/2021	CHK-160375	INOCENCIO BERIGUETE OLIVERO.	0.00	54,000.00	1,357,760.88
17/08/2021	DEP-00006035	CAJA Y PAGO	7,500.00	0.00	1,365,260.88
17/08/2021	DEP-00006036	CAJA Y PAGO	161,475.00	0.00	1,526,735.88
17/08/2021	DEP-00006037	DEPOSITOS SERVICIOS	6,064.00	0.00	1,532,799.88
18/08/2021	DEP-00006038	CAJA Y PAGO	325.00	0.00	1,533,124.88
18/08/2021	DEP-00006039	CAJA Y PAGO	2,500.00	0.00	1,535,624.88
18/08/2021	DEP-00006040	DEPOSITOS SERVICIOS	7,800.00	0.00	1,543,424.88
19/08/2021	CHK-160376	AMERICAN BUSINESS MACHINE,	0.00	45,068.92	1,498,355.96
19/08/2021	CHK-160377	EVELYN LORA DE DURAN	0.00	60,000.00	1,438,355.96
19/08/2021	CHK-160378	CANTOX INVESTMENT, SRL.	0.00	89,270.00	1,349,085.96
19/08/2021	CHK-160379	ESPERANZA GUZMAN	0.00	8,000.00	1,341,085.96
19/08/2021	DEP-00006041	CAJA Y PAGO	7,500.00	0.00	1,348,585.96
19/08/2021	DEP-00006042	CAJA Y PAGO	50.00	0.00	1,348,635.96
19/08/2021	DEP-00006043	DEPOSITOS SERVICIOS	3,646.00	0.00	1,352,281.96
20/08/2021	CHK-160380	LORENNY CESARINA DIONICIO DE	0.00	101,900.00	1,250,381.96
20/08/2021	CKN-158090	CANDIDO MENDEZ DE JESUS	10,000.00	0.00	1,260,381.96
20/08/2021	CKN-158114	MELQUIADEZ PORTORREAL	5,000.00	0.00	1,265,381.96
20/08/2021	CKN-158159	MIRIAM MARITZA NUÑEZ	10,000.00	0.00	1,275,381.96
20/08/2021	DEP-00006044	DEPOSITOS SERVICIOS	3,614.00	0.00	1,278,995.96
23/08/2021	CHK-160381	FRANCISCO ALCANTARA DURAN	0.00	9,996.00	1,268,999.96
23/08/2021	DEP-00006045	CAJA Y PAGO	6,000.00	0.00	1,274,999.96
23/08/2021	DEP-00006046	CAJA Y PAGO	209,575.00	0.00	1,484,574.96
23/08/2021	DEP-00006047	DEPOSITOS SERVICIOS	3,800.00	0.00	1,488,374.96
24/08/2021	CHK-160382	RAFAELITO MONTILLA AUTO	0.00	92,671.80	1,395,703.16
24/08/2021	CHK-160383	DM OFITODO, SRL.	0.00	125,430.00	1,270,273.16

24/08/2021	CHK-160384	COMERCIAL UP, SRL.	0.00	5,706.50	1,264,566.66
24/08/2021	CHK-160385	AYUNTAMIENTO DEL DISTRITO	0.00	8,412.25	1,256,154.41
24/08/2021	CHK-160386	DM OFITODO, SRL.	0.00	57,404.00	1,198,750.41
24/08/2021	CHK-160387	FELIX MIGUEL MARTINEZ ROJAS	0.00	10,000.00	1,188,750.41
24/08/2021	CHK-160388	INVERSIONES YANG, SRL	0.00	188,412.69	1,000,337.72
24/08/2021	CHK-160389	MARIA CRISTINA JIMENEZ	0.00	35,858.48	964,479.24
24/08/2021	DEP-00006048	CAJA Y PAGO	78,100.00	0.00	1,042,579.24
24/08/2021	DEP-00006049	CAJA Y PAGO	46,422.75	0.00	1,089,001.99
24/08/2021	DEP-00006050	DEPOSITOS SERVICIOS	8,939.00	0.00	1,097,940.99
24/08/2021	TRB-00001264	2.5% INABIMA	2,377,303.68	0.00	3,475,244.67
25/08/2021	CHK-160390	PEDRO ANTONIO MATEO RONDON	0.00	10,000.00	3,465,244.67
25/08/2021	CHK-160391	SUPLIDORES MEDICOS	0.00	447,706.00	3,017,538.67
25/08/2021	CHK-160392	AARA SEC IMAGENES, SRL.	0.00	640,860.03	2,376,678.64
25/08/2021	DEP-00006051	CAJA PAGO	700.00	0.00	2,377,378.64
25/08/2021	DEP-00006052	CAJA PAGO	15,000.00	0.00	2,392,378.64
25/08/2021	DEP-00006053	DEPOSITOS SERVICIOS	5,432.00	0.00	2,397,810.64
26/08/2021	CHK-160393	BRAULIO RAMIREZ RAMIREZ	0.00	30,000.00	2,367,810.64
26/08/2021	CHK-160394	AGUA CRYSTAL, S. A.	0.00	35,446.40	2,332,364.24
26/08/2021	CKN-158499	JHOAN MANUEL MARTE PEREZ	10,000.00	0.00	2,342,364.24
26/08/2021	CKN-158509	SENEIDA FLORENTINO AMPARO	10,000.00	0.00	2,352,364.24
26/08/2021	CKN-158540	MELQUIADES PORTORREAL	5,000.00	0.00	2,357,364.24
26/08/2021	CKN-158557	EDWIN BUENO GUZMAN	15,000.00	0.00	2,372,364.24
26/08/2021	CKN-158569	JULIO CESAR TAVARES MARTINEZ	14,500.00	0.00	2,386,864.24
26/08/2021	CKN-158586	MARIA DE LOS SANTOS GARCIA	5,000.00	0.00	2,391,864.24
26/08/2021	CKN-158607	ELPIDIO BAQUERO	15,000.00	0.00	2,406,864.24
26/08/2021	CKN-158613	EZEQUIEL BELTRE MORA	5,000.00	0.00	2,411,864.24
26/08/2021	CKN-158626	JUANA ADALGISA BEATO PEREZ	10,000.00	0.00	2,421,864.24
26/08/2021	CKN-158629	ALEJANDRA ABREU DE LOS	10,000.00	0.00	2,431,864.24
26/08/2021	DEP-00006054	CAJA Y PAGO	50,650.00	0.00	2,482,514.24
26/08/2021	DEP-00006055	DEPOSITOS SERVICIOS	4,440.00	0.00	2,486,954.24
27/08/2021	CKN-158681	JHOAN MANUEL MARTE PEREZ	10,000.00	0.00	2,496,954.24
27/08/2021	CKN-158745	JULIO CESAR TAVARES MARTINEZ	14,500.00	0.00	2,511,454.24
27/08/2021	DEP-00006056	CAJA Y PAGO	160,543.43	0.00	2,671,997.67
27/08/2021	DEP-00006057	DEPOSITOS SERVICIOS	6,269.00	0.00	2,678,266.67
30/08/2021	CHK-160395	COLECTOR DE IMPUESTOS	0.00	27,342.69	2,650,923.98
30/08/2021	CHK-160396	REYNA MORA GOMERA DE	0.00	10,000.00	2,640,923.98
30/08/2021	CHK-160397	JUAN GABRIEL GRULLON FRANCO	0.00	35,000.00	2,605,923.98
30/08/2021	DEP-00006058	DEPOSITOS SERVICIOS	3,400.00	0.00	2,609,323.98
31/08/2021	CB-00000378	CARGO USO DE FLOTILLA	0.00	249,848.00	2,359,475.98
31/08/2021	CB-00000379	PAGO TARJETAS COMBUSTIBLE	0.00	137,607.87	2,221,868.11
31/08/2021	CB-00000380	COMISION BANCARIA 0.15%	0.00	19,548.24	2,202,319.87
31/08/2021	CHK-160398	DELTA COMERCIAL, S. A.	0.00	140,539.73	2,061,780.14
31/08/2021	CHK-160399	COLECTOR DE IMPUESTOS	0.00	189,130.99	1,872,649.15
31/08/2021	CHK-160400	COMPANIA DOMINICANA DE	0.00	165,584.73	1,707,064.42
31/08/2021	CHK-160401	GEDEM GESTION Y DESARROLLO	0.00	118,650.00	1,588,414.42
31/08/2021	CHK-160402	ANYEL ALEXANDER FIGUEROE	0.00	72,295.00	1,516,119.42
31/08/2021	CHK-160403	ANNICEL MARICRIS	0.00	15,000.00	1,501,119.42
31/08/2021	CHK-160404	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	1,496,119.42
31/08/2021	CHK-160405	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	1,491,119.42
31/08/2021	CHK-160406	CARLOS JOEL DE CASTRO ABREU	0.00	12,000.00	1,479,119.42
31/08/2021	CHK-160407	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,468,119.42
31/08/2021	CHK-160408	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	1,465,119.42
31/08/2021	CHK-160409	BERNARDO ANTONIO ARIAS	0.00	10,000.00	1,455,119.42
31/08/2021	CHK-160410	GLADYS ESTHER ALVAREZ	0.00	10,000.00	1,445,119.42
31/08/2021	CHK-160411	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	1,435,119.42
31/08/2021	CHK-160412	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	1,427,119.42
31/08/2021	CHK-160413	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	1,411,119.42
31/08/2021	CHK-160414	ANGEL DANILO SANCHEZ	0.00	10,000.00	1,401,119.42
31/08/2021	CHK-160415	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	1,391,119.42
31/08/2021	CHK-160416	ANTONIO DILANFER RINCON	0.00	10,000.00	1,381,119.42
31/08/2021	CHK-160417	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	1,370,119.42
31/08/2021	CHK-160418	DEICY CONCEPCION DIAZ	0.00	10,000.00	1,360,119.42
31/08/2021	CHK-160419	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,350,119.42
31/08/2021	CHK-160420	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	1,345,119.42
31/08/2021	CHK-160421	CARMEN SELINE GUZMAN	0.00	15,000.00	1,330,119.42
31/08/2021	CHK-160422	BENJAMIN GONZALEZ	0.00	5,000.00	1,325,119.42
31/08/2021	CHK-160423	BASILIO UREÑA ABREU	0.00	12,000.00	1,313,119.42
31/08/2021	CHK-160424	CARLOS PEREZ	0.00	13,000.00	1,300,119.42
31/08/2021	CHK-160425	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	1,290,119.42
31/08/2021	CHK-160426	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	1,280,119.42
31/08/2021	CHK-160427	BERENICES CASTRO CRUZ	0.00	10,000.00	1,270,119.42
31/08/2021	CHK-160428	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	1,260,119.42
31/08/2021	CHK-160429	CARLOS ALBERTO MILORD	0.00	15,000.00	1,245,119.42
31/08/2021	CHK-160430	LUIS HERNANDEZ BURGOS	0.00	10,000.00	1,235,119.42
31/08/2021	CHK-160431	GUILLERMO MEDINA	0.00	10,000.00	1,225,119.42
31/08/2021	CHK-160432	DOMINGO VALDEZ	0.00	5,000.00	1,220,119.42
31/08/2021	CHK-160433	DIOGENITO DUVAL	0.00	10,000.00	1,210,119.42
31/08/2021	CHK-160434	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	1,200,119.42
31/08/2021	CHK-160435	DOMINGO MERCEDES DIAZ	0.00	10,000.00	1,190,119.42
31/08/2021	CHK-160436	DULCE ELENA PIÑA	0.00	5,000.00	1,185,119.42
31/08/2021	CHK-160437	HENRY NEFTALI GARCIA	0.00	13,000.00	1,172,119.42
31/08/2021	CHK-160438	ANTONIO GONZALEZ RODRIGUEZ	0.00	10,000.00	1,162,119.42
31/08/2021	CKN-160399	COLECTOR DE IMPUESTOS	189,130.99	0.00	1,351,250.41
31/08/2021	CKN-160419	ANTONIO GONZALEZ RODRIGUEZ	10,000.00	0.00	1,361,250.41

31/08/2021	DEP-00006059	CAJA Y PAGO	19,515.00	0.00	1,380,765.41
31/08/2021	DEP-00006060	CAJA Y PAGO	1,500.00	0.00	1,382,265.41
31/08/2021	DEP-00006061	DEPOSITOS SERVICIOS	10,972.00	0.00	1,393,237.41
31/08/2021	TRB-00001265	TRANSFERENCIAS ACH	190,523.69	0.00	1,583,761.10
		Balance al 31 de Agosto, 2021 -->			1,583,761.10

0106000578 - CUENTA NOMINA
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 31 de Julio , 2021 ----->			2,135,941.47
03/08/2021	CHK-384232	ASOCIACION DE SERVIDORES	0.00	34,950.00	2,100,991.47
04/08/2021	CHK-384233	JOSE FRANCISCO OLIVO	0.00	163,288.09	1,937,703.38
04/08/2021	CHK-384234	JULIAN ORLANDO CAMACHO	0.00	104,983.85	1,832,719.53
06/08/2021	CHK-384235	SEGURO NACIONAL DE SALUD	0.00	18,276.00	1,814,443.53
06/08/2021	CHK-384236	ANABEL VARGAS ROSARIO	0.00	53,299.49	1,761,144.04
09/08/2021	CHK-384237	BANCO DE RESERVAS DE LA	0.00	210,713.48	1,550,430.56
10/08/2021	CHK-384238	YIRANDI AIDES MATEO	0.00	149,888.09	1,400,542.47
10/08/2021	CKN-384238	YIRANDI AIDES MATEO	149,888.09	0.00	1,550,430.56
11/08/2021	CHK-384239	YIRANDI AIDES MATEO	0.00	161,612.84	1,388,817.72
13/08/2021	CHK-384240	JUAN YSIDRO GRULLON GARCIA	0.00	3,923.20	1,384,894.52
13/08/2021	CHK-384241	YO SMART SRL	0.00	123,251.99	1,261,642.53
18/08/2021	CHK-384242	HUMANO SEGUROS, S.A.	0.00	105,790.06	1,155,852.47
23/08/2021	CKN-383840	YEISON AMAURIS RIVERA MATEO	9,625.00	0.00	1,165,477.47
23/08/2021	CKN-383841	KAISTILA ARETUSA PIMENTEL	15,312.50	0.00	1,180,789.97
23/08/2021	CKN-383850	ANA IRIS MARTE SANCHEZ	9,625.00	0.00	1,190,414.97
25/08/2021	CKN-383861	RUDDY ANTONIO JIMINEZ	11,068.75	0.00	1,201,483.72
26/08/2021	CHK-384243	COLECTOR DE IMPUESTOS	0.00	63,717.92	1,137,765.80
26/08/2021	CKN-384015	ANATALIO AQUINO FULCAR	302,426.77	0.00	1,440,192.57
27/08/2021	CKN-383873	HANSEL ROA SANTANA	5,833.33	0.00	1,446,025.90
27/08/2021	CKN-383877	KIRSY POLANCO PEÑA	4,954.58	0.00	1,450,980.48
27/08/2021	CKN-383883	CARLOS ROBERTO ARIZA BABER	15,312.50	0.00	1,466,292.98
27/08/2021	CKN-383884	ANNODIA DEL CARMEN DIAZ	5,833.33	0.00	1,472,126.31
27/08/2021	CKN-383895	JUAN JUNIOR SANCHEZ	7,000.00	0.00	1,479,126.31
27/08/2021	CKN-383906	CARMEN ROSA DE LAS MERCEDES	11,000.00	0.00	1,490,126.31
27/08/2021	CKN-383944	WANY ISABEL GARCIA GARCIA	5,833.33	0.00	1,495,959.64
27/08/2021	CKN-383948	BARBARA MIGUELINA CRUZ	7,333.33	0.00	1,503,292.97
27/08/2021	CKN-383956	BRIANDA YAMALIS CEDENO	4,305.56	0.00	1,507,598.53
27/08/2021	CKN-383958	TERESA MORENO PEGUERO DE	9,625.00	0.00	1,517,223.53
27/08/2021	CKN-383970	MAYRA MERCEDES RODRIGUEZ	11,500.00	0.00	1,528,723.53
27/08/2021	CKN-383973	MARCELO HERNANDEZ	6,416.67	0.00	1,535,140.20
27/08/2021	CKN-383978	ANGEL MARIA SOSA	6,416.67	0.00	1,541,556.87
27/08/2021	CKN-383998	RAFAEL ANTONIO ARREDONDO	11,000.00	0.00	1,552,556.87
27/08/2021	CKN-384003	STEPHANY GUTIERREZ	12,833.33	0.00	1,565,390.20
27/08/2021	CKN-384011	SENOBIA JAQUELINE RAMIREZ	7,500.00	0.00	1,572,890.20
30/08/2021	CHK-384244	SEGURO NACIONAL DE SALUD (	0.00	18,612.00	1,554,278.20
30/08/2021	CKN-384033	WANDA LISETTE REYES FELIZ	22,182.74	0.00	1,576,460.94
30/08/2021	CKN-384034	BARBARA MIGUELINA CRUZ	15,228.43	0.00	1,591,689.37
31/08/2021	CB-00000211	COMISION BANCARIA 0.15%	0.00	6,185.53	1,585,503.84
Total General		Balance al 31 de Agosto, 2021			1,585,503.84

010-600054-3 - CUENTA CONSTRUCCION
BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 31 de Julio, 2021 -->			1,548,170.40
10/08/2021	DEP-00001646	CAJA Y PAGO	2,606.13	0.00	1,550,776.53
31/08/2021	CB-00000144	COMISIONES BANCARIAS	0.00	175.00	1,550,601.53
Total General -->		Balance al 31 de Agosto, 2021			1,550,601.53

CUENTA INVALIDEZ 010-600055-1
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021 -->			6,782,801.83
04/08/2021	TBR-00000610	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	6,282,801.83
09/08/2021	CHK-472384	HEROINA LUCIANO AQUINO	0.00	12,000.00	6,270,801.83
09/08/2021	TBR-00000609	TRANSFERENCIA INTERBANCARIA	0.00	2,500,000.00	3,770,801.83
11/08/2021	CHK-472385	MARIA RUBERTA GARCIA	0.00	12,000.00	3,758,801.83
12/08/2021	CHK-472386	CLARISA MARIBEL URBAEZ DE LA	0.00	12,000.00	3,746,801.83
13/08/2021	TBR-00000607	TRANSFERENCIA INTERBANCARIA	0.00	800,000.00	2,946,801.83
13/08/2021	TBR-00000608	TRANSFERENCIA INTERBANCARIA	0.00	1,500,000.00	1,446,801.83
15/08/2021	TRB-00000280	SEGURO DE VIDA	227,055.00	0.00	1,673,856.83
19/08/2021	CKN-472269	NIDIA JUANA RIVAS MARTINEZ	12,000.00	0.00	1,685,856.83
19/08/2021	CKN-472275	MILEDY ALTAGRACIA PEREZ	6,000.00	0.00	1,691,856.83
20/08/2021	CHK-472387	ANNIA MILTA MEDRANO RIVAS	0.00	12,000.00	1,679,856.83
23/08/2021	CKN-472276	ALTAGRACIA REILLY HARRIS	12,000.00	0.00	1,691,856.83
27/08/2021	CKN-472293	HILADA ANTONIA CESPEDES	12,000.00	0.00	1,703,856.83

27/08/2021	CKN-472299	BIENVENIDA HOLGUIN GARCIA	6,000.00	0.00	1,709,856.83
27/08/2021	CKN-472310	ROSA MARIA SARMIENTO	12,000.00	0.00	1,721,856.83
30/08/2021	CKN-472319	GRINILDA PEREZ	6,000.00	0.00	1,727,856.83
30/08/2021	CKN-472321	ROMUALDA ANTONIA ALVAREZ	6,000.00	0.00	1,733,856.83
30/08/2021	CKN-472348	FRANCIA MELENCIANO	12,000.00	0.00	1,745,856.83
31/08/2021	CB-00000151	COMISION BANCARIA 0.15%	0.00	8,206.00	1,737,650.83
31/08/2021	TRB-00000281	SEGURO DE VIDA	4,870,965.90	0.00	6,608,616.73
31/08/2021	TRB-00000282	SEGUROS FUNERARIOS	1,973,440.00	0.00	8,582,056.73
31/08/2021	TRB-00000283	PROGRAMAS	331,723.04	0.00	8,913,779.77
		Balance al 31 de Agosto, 2021 -->			8,913,779.77

010-249473-8 - CUENTA COPRESIDA
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021 -->			955,716.17
12/08/2021	DEP-00001482	INAVI CAJA Y PAGO	22,485.76	0.00	978,201.93
31/08/2021	CB-00000140	COMISION BANCARIA 0.15%	0.00	175.00	978,026.93
		Balance al 31 de Agosto, 2021 -->			978,026.93

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

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021 -->			2,095.00
31/07/2021	CB-00000200	COMISIONES BANCARIAS	0.00	175.00	1,920.00
					1,920.00
		Balance al 31 de Agosto, 2021 -->			1,920.00

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 31 Julio, 2021 -->			11,134,281.85
02/08/2021	CHK-031515	MARIA DEL JESUS PEREZ	0.00	3,150.00	11,131,131.85
02/08/2021	D07-00004397	SERVICIOS FUNERARIOS	5,180.00	0.00	11,136,311.85
02/08/2021	D07-00004398	SERVICIOS FUNERARIOS	13,380.00	0.00	11,149,691.85
02/08/2021	D07-00004399	SERVICIOS FUNERARIOS	15,100.00	0.00	11,164,791.85
02/08/2021	D07-00004400	SERVICIOS FUNERARIOS	40,000.00	0.00	11,204,791.85
02/08/2021	D08-00003207	SERVICIOS FUNERARIOS	9,180.00	0.00	11,213,971.85
02/08/2021	D12-00005525	SERVICIOS FUNERARIOS	33,870.00	0.00	11,247,841.85
02/08/2021	D12-00005526	SERVICIOS FUNERARIOS	27,300.00	0.00	11,275,141.85
02/08/2021	D14-00003967	SERVICIOS FUNERARIOS	9,900.00	0.00	11,285,041.85
02/08/2021	D14-00003968	SERVICIOS FUNERARIOS	3,300.00	0.00	11,288,341.85
02/08/2021	D14-00003969	SERVICIOS FUNERARIOS	24,050.00	0.00	11,312,391.85
02/08/2021	D16-00001950	SERVICIOS FUNERARIOS	600.00	0.00	11,312,991.85
02/08/2021	D16-00001951	SERVICIOS FUNERARIOS	3,620.00	0.00	11,316,611.85
02/08/2021	D16-00001952	SERVICIOS FUNERARIOS	13,500.00	0.00	11,330,111.85
02/08/2021	D16-00001953	SERVICIOS FUNERARIOS	13,430.00	0.00	11,343,541.85
03/08/2021	D03-00001823	SERVICIOS FUNERARIOS	34,720.00	0.00	11,378,261.85
03/08/2021	D05-00001379	SERVICIOS FUNERARIOS	880.00	0.00	11,379,141.85
03/08/2021	D05-00001380	SERVICIOS FUNERARIOS	1,130.00	0.00	11,380,271.85
03/08/2021	D08-00003208	SERVICIOS FUNERARIOS	16,090.00	0.00	11,396,361.85
03/08/2021	D08-00003209	SERVICIOS FUNERARIOS	3,600.00	0.00	11,399,961.85
03/08/2021	D09-00000166	SERVICIOS FUNERARIOS	29,600.00	0.00	11,429,561.85
03/08/2021	D10-00001741	SERVICIOS FUNERARIOS	2,600.00	0.00	11,432,161.85
03/08/2021	D12-00005527	SERVICIOS FUNERARIOS	20,800.00	0.00	11,452,961.85
03/08/2021	D12-00005528	SERVICIOS FUNERARIOS	13,880.00	0.00	11,466,841.85
03/08/2021	D12-00005529	SERVICIOS FUNERARIOS	17,300.00	0.00	11,484,141.85
03/08/2021	D12-00005530	SERVICIOS FUNERARIOS	12,900.00	0.00	11,497,041.85
03/08/2021	D12-00005531	SERVICIOS FUNERARIOS	2,300.00	0.00	11,499,341.85
03/08/2021	D14-00003971	SERVICIOS FUNERARIOS	19,290.00	0.00	11,518,631.85
03/08/2021	D16-00001954	SERVICIOS FUNERARIOS	12,480.00	0.00	11,531,111.85
03/08/2021	D16-00001955	SERVICIOS FUNERARIOS	6,500.00	0.00	11,537,611.85
03/08/2021	DEP-00018195	CAJA Y PAGO	6,160.00	0.00	11,543,771.85
04/08/2021	CHK-031516	NATANAEL PEREZ DIAZ	0.00	25,000.00	11,518,771.85
04/08/2021	CHK-031517	SUPLIDORA DE FUNERARIAS LAS	0.00	921,176.00	10,597,595.85
04/08/2021	CHK-031518	CANTOX INVESTMENT, SRL.	0.00	290,378.36	10,307,217.49
04/08/2021	D05-00001381	SERVICIOS FUNERARIOS	9,220.00	0.00	10,316,437.49
04/08/2021	D07-00004401	SERVICIOS FUNERARIOS	64,180.00	0.00	10,380,617.49
04/08/2021	D07-00004402	SERVICIOS FUNERARIOS	48,410.00	0.00	10,429,027.49
04/08/2021	D07-00004403	SERVICIOS FUNERARIOS	3,160.00	0.00	10,432,187.49
04/08/2021	D07-00004404	SERVICIOS FUNERARIOS	300.00	0.00	10,432,487.49
04/08/2021	D08-00003210	SERVICIOS FUNERARIOS	7,970.00	0.00	10,440,457.49
04/08/2021	D08-00003211	SERVICIOS FUNERARIOS	34,600.00	0.00	10,475,057.49

04/08/2021	D10-00001742	SERVICIOS FUNERARIOS	3,420.00	0.00	10,478,477.49
04/08/2021	D12-00005532	SERVICIOS FUNERARIOS	16,100.00	0.00	10,494,577.49
04/08/2021	D14-00003972	SERVICIOS FUNERARIOS	7,710.00	0.00	10,502,287.49
04/08/2021	D16-00001959	SERVICIOS FUNERARIOS	7,000.00	0.00	10,509,287.49
04/08/2021	D16-00001960	SERVICIOS FUNERARIOS	5,500.00	0.00	10,514,787.49
04/08/2021	D16-00001961	SERVICIOS FUNERARIOS	7,700.00	0.00	10,522,487.49
04/08/2021	D16-00001962	SERVICIOS FUNERARIOS	11,690.00	0.00	10,534,177.49
04/08/2021	DEP-00018200	CAJA Y PAGO	2,040.00	0.00	10,536,217.49
04/08/2021	DEP-00018201	CAJA Y PAGO	11,165.00	0.00	10,547,382.49
05/08/2021	D05-00001400	SERVICIOS FUNERARIOS	5,340.00	0.00	10,552,722.49
05/08/2021	D07-00004405	SERVICIOS FUNERARIOS	51,780.00	0.00	10,604,502.49
05/08/2021	D07-00004406	SERVICIOS FUNERARIOS	12,600.00	0.00	10,617,102.49
05/08/2021	D08-00003212	SERVICIOS FUNERARIOS	8,660.00	0.00	10,625,762.49
05/08/2021	D09-00000168	SERVICIOS FUNERARIOS	11,220.00	0.00	10,636,982.49
05/08/2021	D10-00001743	SERVICIOS FUNERARIOS	1,000.00	0.00	10,637,982.49
05/08/2021	D12-00005533	SERVICIOS FUNERARIOS	24,870.00	0.00	10,662,852.49
05/08/2021	D12-00005534	SERVICIOS FUNERARIOS	11,000.00	0.00	10,673,852.49
05/08/2021	D14-00003974	SERVICIOS FUNERARIOS	21,290.00	0.00	10,695,142.49
05/08/2021	D16-00001963	SERVICIOS FUNERARIOS	8,680.00	0.00	10,703,822.49
05/08/2021	D16-00001964	SERVICIOS FUNERARIOS	1,290.00	0.00	10,705,112.49
05/08/2021	DEP-00018202	INAVI CAJA Y PAGO	1,800.00	0.00	10,706,912.49
06/08/2021	D03-00001824	SERVICIOS FUNERARIOS	20,530.00	0.00	10,727,442.49
06/08/2021	D03-00001825	SERVICIOS FUNERARIOS	15,900.00	0.00	10,743,342.49
06/08/2021	D05-00001382	SERVICIOS FUNERARIOS	3,860.00	0.00	10,747,202.49
06/08/2021	D08-00003213	SERVICIOS FUNERARIOS	9,410.00	0.00	10,756,612.49
06/08/2021	D10-00001745	SERVICIOS FUNERARIOS	350.00	0.00	10,756,962.49
06/08/2021	D12-00005536	SERVICIOS FUNERARIOS	13,790.00	0.00	10,770,752.49
06/08/2021	D12-00005537	SERVICIOS FUNERARIOS	5,000.00	0.00	10,775,752.49
06/08/2021	D14-00003975	SERVICIOS FUNERARIOS	10,950.00	0.00	10,786,702.49
06/08/2021	D16-00001965	SERVICIOS FUNERARIOS	8,870.00	0.00	10,795,572.49
06/08/2021	D16-00001966	SERVICIOS FUNERARIOS	16,300.00	0.00	10,811,872.49
06/08/2021	D16-00001967	SERVICIOS FUNERARIOS	16,300.00	0.00	10,828,172.49
06/08/2021	D16-00001968	SERVICIOS FUNERARIOS	900.00	0.00	10,829,072.49
06/08/2021	D16-00001969	SERVICIOS FUNERARIOS	1,200.00	0.00	10,830,272.49
06/08/2021	D16-00001970	SERVICIOS FUNERARIOS	1,200.00	0.00	10,831,472.49
06/08/2021	D16-00001971	SERVICIOS FUNERARIOS	1,200.00	0.00	10,832,672.49
06/08/2021	DEP-00018203	SERVICIOS FUNERARIOS	1,000.00	0.00	10,833,672.49
07/08/2021	D08-00003143	SERVICIOS FUNERARIOS	16,400.00	0.00	10,850,072.49
09/08/2021	CHK-031519	LAMPRIIS AURIGAS LUNA SANTIL	0.00	25,000.00	10,825,072.49
09/08/2021	CHK-031520	ARCADIA ALCANTARA VALDEZ	0.00	25,000.00	10,800,072.49
09/08/2021	CHK-031521	ANA MERCEDES SOLIS PAULINO	0.00	12,000.00	10,788,072.49
09/08/2021	CHK-031522	TERESA MERIDITH DIAZ ANDUJAR	0.00	25,000.00	10,763,072.49
09/08/2021	D05-00001383	SERVICIOS FUNERARIOS	2,780.00	0.00	10,765,852.49
09/08/2021	D05-00001384	SERVICIOS FUNERARIOS	16,300.00	0.00	10,782,152.49
09/08/2021	D05-00001385	SERVICIOS FUNERARIOS	9,900.00	0.00	10,792,052.49
09/08/2021	D07-00004407	SERVICIOS FUNERARIOS	18,040.00	0.00	10,810,092.49
09/08/2021	D07-00004408	SERVICIOS FUNERARIOS	30,170.00	0.00	10,840,262.49
09/08/2021	D07-00004409	SERVICIOS FUNERARIOS	36,480.00	0.00	10,876,742.49
09/08/2021	D08-00003214	SERVICIOS FUNERARIOS	11,040.00	0.00	10,887,782.49
09/08/2021	D10-00001747	SERVICIOS FUNERARIOS	1,000.00	0.00	10,888,782.49
09/08/2021	D12-00005538	SERVICIOS FUNERARIOS	25,520.00	0.00	10,914,302.49
09/08/2021	D12-00005539	SERVICIOS FUNERARIOS	100.00	0.00	10,914,402.49
09/08/2021	D14-00003976	SERVICIOS FUNERARIOS	16,960.00	0.00	10,931,362.49
09/08/2021	D14-00003977	SERVICIOS FUNERARIOS	18,900.00	0.00	10,950,262.49
09/08/2021	D14-00003978	SERVICIOS FUNERARIOS	6,800.00	0.00	10,957,062.49
09/08/2021	D16-00001972	SERVICIOS FUNERARIOS	4,100.00	0.00	10,961,162.49
09/08/2021	DEP-00018204	CAJA Y PAGO	1,000.00	0.00	10,962,162.49
10/08/2021	CHK-031523	ERNESTINA ALTAGRACIA	0.00	25,000.00	10,937,162.49
10/08/2021	D03-00001826	SERVICIOS FUNERARIOS	24,550.00	0.00	10,961,712.49
10/08/2021	D08-00003215	SERVICIOS FUNERARIOS	10,540.00	0.00	10,972,252.49
10/08/2021	D08-00003216	SERVICIOS FUNERARIOS	1,000.00	0.00	10,973,252.49
10/08/2021	D12-00005540	SERVICIOS FUNERARIOS	19,840.00	0.00	10,993,092.49
10/08/2021	D14-00003979	SERVICIOS FUNERARIOS	9,900.00	0.00	11,002,992.49
10/08/2021	D14-00003980	SERVICIOS FUNERARIOS	33,800.00	0.00	11,036,792.49
10/08/2021	D14-00003981	SERVICIOS FUNERARIOS	20,800.00	0.00	11,057,592.49
10/08/2021	D14-00003982	SERVICIOS FUNERARIOS	13,220.00	0.00	11,070,812.49
10/08/2021	D16-00001973	SERVICIOS FUNERARIOS	5,820.00	0.00	11,076,632.49
10/08/2021	DEP-00018205	CAJA Y PAGO	1,700.00	0.00	11,078,332.49
11/08/2021	CHK-031524	HALY JHOANNY BATISTA ARIAS	0.00	25,000.00	11,053,332.49
11/08/2021	D07-00004414	SERVICIOS FUNERARIOS	24,170.00	0.00	11,077,502.49
11/08/2021	D07-00004415	SERVICIOS FUNERARIOS	33,470.00	0.00	11,110,972.49
11/08/2021	D07-00004416	SERVICIOS FUNERARIOS	5,000.00	0.00	11,115,972.49
11/08/2021	D08-00003217	SERVICIOS FUNERARIOS	1,760.00	0.00	11,117,732.49
11/08/2021	D08-00003218	SERVICIOS FUNERARIOS	15,800.00	0.00	11,133,532.49
11/08/2021	D10-00001749	SERVICIOS FUNERARIOS	11,000.00	0.00	11,144,532.49
11/08/2021	D10-00001750	SERVICIOS FUNERARIOS	840.00	0.00	11,145,372.49
11/08/2021	D10-00001751	SERVICIOS FUNERARIOS	20.00	0.00	11,145,392.49
11/08/2021	D12-00005541	SERVICIOS FUNERARIOS	6,380.00	0.00	11,151,772.49
11/08/2021	D12-00005542	SERVICIOS FUNERARIOS	36,800.00	0.00	11,188,572.49
11/08/2021	D12-00005543	SERVICIOS FUNERARIOS	2,500.00	0.00	11,191,072.49
11/08/2021	D12-00005544	SERVICIOS FUNERARIOS	8,000.00	0.00	11,199,072.49
11/08/2021	D14-00003983	SERVICIOS FUNERARIOS	9,370.00	0.00	11,208,442.49
11/08/2021	D16-00001974	SERVICIOS FUNERARIOS	1,200.00	0.00	11,209,642.49
11/08/2021	D16-00001975	SERVICIOS FUNERARIOS	16,300.00	0.00	11,225,942.49

12/08/2021	D05-00001386	SERVICIOS FUNERARIOS	5,000.00	0.00	11,230,942.49
12/08/2021	D05-00001387	SERVICIOS FUNERARIOS	300.00	0.00	11,231,242.49
12/08/2021	D05-00001401	SERVICIOS FUNERARIOS	0.00	0.00	11,231,242.49
12/08/2021	D05-00001402	SERVICIOS FUNERARIOS	4,300.00	0.00	11,235,542.49
12/08/2021	D08-00003219	SERVICIOS FUNERARIOS	5,890.00	0.00	11,241,432.49
12/08/2021	D09-00000169	SERVICIOS FUNERARIOS	12,300.00	0.00	11,253,732.49
12/08/2021	D10-00001757	SERVICIOS FUNERARIOS	200.00	0.00	11,253,932.49
12/08/2021	D12-00005545	SERVICIOS FUNERARIOS	2,390.00	0.00	11,256,322.49
12/08/2021	D12-00005546	SERVICIOS FUNERARIOS	8,000.00	0.00	11,264,322.49
12/08/2021	D12-00005547	SERVICIOS FUNERARIOS	11,000.00	0.00	11,275,322.49
12/08/2021	D12-00005548	SERVICIOS FUNERARIOS	7,000.00	0.00	11,282,322.49
12/08/2021	D14-00003984	SERVICIOS FUNERARIOS	6,150.00	0.00	11,288,472.49
12/08/2021	D16-00001976	SERVICIOS FUNERARIOS	2,750.00	0.00	11,291,222.49
13/08/2021	CHK-031525	ERIDANIA NAZARET MARTE	0.00	5,939.73	11,285,282.76
13/08/2021	D03-00001827	SERVICIOS FUNERARIOS	15,000.00	0.00	11,300,282.76
13/08/2021	D07-00004410	SERVICIOS FUNERARIOS	13,000.00	0.00	11,313,282.76
13/08/2021	D07-00004411	SERVICIOS FUNERARIOS	14,900.00	0.00	11,328,182.76
13/08/2021	D07-00004412	SERVICIOS FUNERARIOS	15,280.00	0.00	11,343,462.76
13/08/2021	D07-00004413	SERVICIOS FUNERARIOS	19,840.00	0.00	11,363,302.76
13/08/2021	D08-00003220	SERVICIOS FUNERARIOS	5,320.00	0.00	11,368,622.76
13/08/2021	D08-00003221	SERVICIOS FUNERARIOS	6,000.00	0.00	11,374,622.76
13/08/2021	D10-00001758	SERVICIOS FUNERARIOS	220.00	0.00	11,374,842.76
13/08/2021	D12-00005549	SERVICIOS FUNERARIOS	18,360.00	0.00	11,393,202.76
13/08/2021	D14-00003985	SERVICIOS FUNERARIOS	10,920.00	0.00	11,404,122.76
13/08/2021	D14-00003986	SERVICIOS FUNERARIOS	8,300.00	0.00	11,412,422.76
13/08/2021	D14-00003987	SERVICIOS FUNERARIOS	0.00	0.00	11,412,422.76
13/08/2021	D16-00001977	SERVICIOS FUNERARIOS	48,000.00	0.00	11,460,422.76
13/08/2021	D16-00001978	SERVICIOS FUNERARIOS	25,500.00	0.00	11,485,922.76
13/08/2021	D16-00001979	SERVICIOS FUNERARIOS	5,350.00	0.00	11,491,272.76
13/08/2021	DEP-00018207	CAJA Y PAGO	123,575.00	0.00	11,614,847.76
17/08/2021	CHK-031526	ALTICE DOMINICANA, S. A.	0.00	24,963.97	11,589,883.79
17/08/2021	D03-00001828	SERVICIOS FUNERARIOS	58,500.00	0.00	11,648,383.79
17/08/2021	D07-00004417	SERVICIOS FUNERARIOS	20,050.00	0.00	11,668,433.79
17/08/2021	D08-00003222	SERVICIOS FUNERARIOS	8,410.00	0.00	11,676,843.79
17/08/2021	D12-00005550	SERVICIOS FUNERARIOS	26,450.00	0.00	11,703,293.79
17/08/2021	D12-00005551	SERVICIOS FUNERARIOS	36,300.00	0.00	11,739,593.79
17/08/2021	D12-00005552	SERVICIOS FUNERARIOS	37,100.00	0.00	11,776,693.79
17/08/2021	D12-00005553	SERVICIOS FUNERARIOS	8,000.00	0.00	11,784,693.79
17/08/2021	D12-00005554	SERVICIOS FUNERARIOS	20,000.00	0.00	11,804,693.79
17/08/2021	D12-00005555	SERVICIOS FUNERARIOS	4,800.00	0.00	11,809,493.79
17/08/2021	D12-00005556	SERVICIOS FUNERARIOS	10,300.00	0.00	11,819,793.79
17/08/2021	D14-00003988	SERVICIOS FUNERARIOS	6,800.00	0.00	11,826,593.79
17/08/2021	D14-00003989	SERVICIOS FUNERARIOS	16,410.00	0.00	11,843,003.79
17/08/2021	D16-00001980	SERVICIOS FUNERARIOS	10,310.00	0.00	11,853,313.79
17/08/2021	DEP-00018208	CAJA Y PAGO	2,960.00	0.00	11,856,273.79
18/08/2021	CHK-031527	EMP. DISTRIBUIDORA DE	0.00	223,105.22	11,633,168.57
18/08/2021	CHK-031528	HELEN PAOLA CASTILLO	0.00	11,562.01	11,621,606.56
18/08/2021	D05-00001388	SERVICIOS FUNERARIOS	1,410.00	0.00	11,623,016.56
18/08/2021	D05-00001389	SERVICIOS FUNERARIOS	820.00	0.00	11,623,836.56
18/08/2021	D05-00001390	SERVICIOS FUNERARIOS	1,000.00	0.00	11,624,836.56
18/08/2021	D05-00001391	SERVICIOS FUNERARIOS	80.00	0.00	11,624,916.56
18/08/2021	D08-00003223	SERVICIOS FUNERARIOS	5,160.00	0.00	11,630,076.56
18/08/2021	D09-00000170	SERVICIOS FUNERARIOS	1,360.00	0.00	11,631,436.56
18/08/2021	D12-00005557	SERVICIOS FUNERARIOS	15,500.00	0.00	11,646,936.56
18/08/2021	D12-00005558	SERVICIOS FUNERARIOS	11,800.00	0.00	11,658,736.56
18/08/2021	D12-00005559	SERVICIOS FUNERARIOS	12,000.00	0.00	11,670,736.56
18/08/2021	D14-00003990	SERVICIOS FUNERARIOS	13,090.00	0.00	11,683,826.56
18/08/2021	D16-00001981	SERVICIOS FUNERARIOS	5,320.00	0.00	11,689,146.56
18/08/2021	DEP-00018209	CAJA Y PAGO	7,520.00	0.00	11,696,666.56
19/08/2021	CHK-031529	ERIDANIA NAZARET MARTE	0.00	5,966.45	11,690,700.11
19/08/2021	D03-00001829	SERVICIOS FUNERARIOS	6,800.00	0.00	11,697,500.11
19/08/2021	D05-00001392	SERVICIOS FUNERARIOS	880.00	0.00	11,698,380.11
19/08/2021	D07-00004418	SERVICIOS FUNERARIOS	5,000.00	0.00	11,703,380.11
19/08/2021	D07-00004419	SERVICIOS FUNERARIOS	300.00	0.00	11,703,680.11
19/08/2021	D07-00004420	SERVICIOS FUNERARIOS	27,210.00	0.00	11,730,890.11
19/08/2021	D07-00004421	SERVICIOS FUNERARIOS	12,600.00	0.00	11,743,490.11
19/08/2021	D07-00004422	SERVICIOS FUNERARIOS	16,300.00	0.00	11,759,790.11
19/08/2021	D07-00004423	SERVICIOS FUNERARIOS	38,550.00	0.00	11,798,340.11
19/08/2021	D08-00003224	SERVICIOS FUNERARIOS	3,620.00	0.00	11,801,960.11
19/08/2021	D10-00001759	SERVICIOS FUNERARIOS	4,290.00	0.00	11,806,250.11
19/08/2021	D12-00005560	SERVICIOS FUNERARIOS	10,930.00	0.00	11,817,180.11
19/08/2021	D12-00005561	SERVICIOS FUNERARIOS	8,000.00	0.00	11,825,180.11
19/08/2021	D12-00005562	SERVICIOS FUNERARIOS	8,000.00	0.00	11,833,180.11
19/08/2021	D14-00003991	SERVICIOS FUNERARIOS	8,670.00	0.00	11,841,850.11
19/08/2021	DEP-00018210	CAJA Y PAGO	1,000.00	0.00	11,842,850.11
20/08/2021	CHK-031530	ANA FRANCISCA PEREZ RAMIREZ	0.00	12,000.00	11,830,850.11
20/08/2021	CHK-031531	GRECIA ROSARIO DE MEJIA	0.00	13,400.00	11,817,450.11
20/08/2021	CHK-031532	ANA ZULEMA MATEO BULY	0.00	25,000.00	11,792,450.11
20/08/2021	CHK-031533	WANDA ARIAS ENCARNACION	0.00	15,000.00	11,777,450.11
20/08/2021	CHK-031534	EMP. DISTRIBUIDORA DE	0.00	109,245.34	11,668,204.77
20/08/2021	D05-00001393	SERVICIOS FUNERARIOS	3,400.00	0.00	11,671,604.77
20/08/2021	D08-00003225	SERVICIOS FUNERARIOS	1,000.00	0.00	11,672,604.77
20/08/2021	D08-00003226	SERVICIOS FUNERARIOS	7,520.00	0.00	11,680,124.77
20/08/2021	D10-00001752	SERVICIOS FUNERARIOS	800.00	0.00	11,680,924.77

20/08/2021	D12-00005563	SERVICIOS FUNERARIOS	14,000.00	0.00	11,694,924.77
20/08/2021	D12-00005564	SERVICIOS FUNERARIOS	13,030.00	0.00	11,707,954.77
20/08/2021	D12-00005565	SERVICIOS FUNERARIOS	8,000.00	0.00	11,715,954.77
20/08/2021	D14-00003992	SERVICIOS FUNERARIOS	5,180.00	0.00	11,721,134.77
20/08/2021	D16-00001982	SERVICIOS FUNERARIOS	400.00	0.00	11,721,534.77
20/08/2021	D16-00001983	SERVICIOS FUNERARIOS	28,000.00	0.00	11,749,534.77
20/08/2021	D16-00001984	SERVICIOS FUNERARIOS	4,520.00	0.00	11,754,054.77
20/08/2021	D16-00001985	SERVICIOS FUNERARIOS	4,620.00	0.00	11,758,674.77
20/08/2021	DEP-00018211	CAJA Y PAGO	2,120.00	0.00	11,760,794.77
23/08/2021	CHK-031535	YARIBEL ROSANGEL GUZMAN	0.00	12,000.00	11,748,794.77
23/08/2021	CHK-031536	ROSSY NEY PEREZ PEREZ	0.00	25,000.00	11,723,794.77
23/08/2021	CHK-031537	ANA LUCIA CANELA CHECO	0.00	25,000.00	11,698,794.77
23/08/2021	D05-00001394	SERVICIOS FUNERARIOS	1,290.00	0.00	11,700,084.77
23/08/2021	D05-00001396	SERVICIOS FUNERARIOS	6,880.00	0.00	11,706,964.77
23/08/2021	D08-00003232	SERVICIOS FUNERARIOS	10,800.00	0.00	11,717,764.77
23/08/2021	D10-00001753	SERVICIOS FUNERARIOS	1,390.00	0.00	11,719,154.77
23/08/2021	D12-00005566	SERVICIOS FUNERARIOS	18,160.00	0.00	11,737,314.77
23/08/2021	D14-00003993	SERVICIOS FUNERARIOS	20,730.00	0.00	11,758,044.77
23/08/2021	D16-00001986	SERVICIOS FUNERARIOS	30,000.00	0.00	11,788,044.77
23/08/2021	D16-00001987	SERVICIOS FUNERARIOS	3,000.00	0.00	11,791,044.77
23/08/2021	D16-00001988	SERVICIOS FUNERARIOS	220.00	0.00	11,791,264.77
23/08/2021	D16-00002004	SERVICIOS FUNERARIOS	14,610.00	0.00	11,805,874.77
23/08/2021	DEP-00018212	CAJA Y PAGO	5,120.00	0.00	11,810,994.77
23/08/2021	DEP-00018230	PAGO CHEQUE DEVUELTO	7,820.00	0.00	11,818,814.77
24/08/2021	CHK-031538	JENDY TERESA ARIAS UREÑA	0.00	18,000.00	11,800,814.77
24/08/2021	CHK-031539	KAYSIS AMPARO VILLALONA	0.00	25,000.00	11,775,814.77
24/08/2021	D05-00001395	SERVICIOS FUNERARIOS	360.00	0.00	11,776,174.77
24/08/2021	D07-00004424	SERVICIOS FUNERARIOS	36,600.00	0.00	11,812,774.77
24/08/2021	D07-00004425	SERVICIOS FUNERARIOS	18,100.00	0.00	11,830,874.77
24/08/2021	D07-00004426	SERVICIOS FUNERARIOS	42,920.00	0.00	11,873,794.77
24/08/2021	D07-00004427	SERVICIOS FUNERARIOS	22,160.00	0.00	11,895,954.77
24/08/2021	D07-00004428	SERVICIOS FUNERARIOS	5,000.00	0.00	11,900,954.77
24/08/2021	D08-00003231	SERVICIOS FUNERARIOS	15,820.00	0.00	11,916,774.77
24/08/2021	D09-00000171	SERVICIOS FUNERARIOS	2,880.00	0.00	11,919,654.77
24/08/2021	D10-00001754	SERVICIOS FUNERARIOS	800.00	0.00	11,920,454.77
24/08/2021	D12-00005567	SERVICIOS FUNERARIOS	15,120.00	0.00	11,935,574.77
24/08/2021	D12-00005568	SERVICIOS FUNERARIOS	3,300.00	0.00	11,938,874.77
24/08/2021	D14-00003994	SERVICIOS FUNERARIOS	9,770.00	0.00	11,948,644.77
24/08/2021	D14-00003995	SERVICIOS FUNERARIOS	14,600.00	0.00	11,963,244.77
24/08/2021	D16-00001989	SERVICIOS FUNERARIOS	3,000.00	0.00	11,966,244.77
24/08/2021	D16-00001990	SERVICIOS FUNERARIOS	10,020.00	0.00	11,976,264.77
24/08/2021	DEP-00018213	CAJA Y PAGO	1,920.00	0.00	11,978,184.77
24/08/2021	DEP-00018214	CAJA Y PAGO	66,905.00	0.00	12,045,089.77
25/08/2021	D05-00001397	SERVICIOS FUNERARIOS	6,160.00	0.00	12,051,249.77
25/08/2021	D08-00003230	SERVICIOS FUNERARIOS	8,310.00	0.00	12,059,559.77
25/08/2021	D10-00001755	SERVICIOS FUNERARIOS	2,440.00	0.00	12,061,999.77
25/08/2021	D12-00005569	SERVICIOS FUNERARIOS	21,490.00	0.00	12,083,489.77
25/08/2021	D12-00005570	SERVICIOS FUNERARIOS	27,300.00	0.00	12,110,789.77
25/08/2021	D14-00003996	SERVICIOS FUNERARIOS	2,800.00	0.00	12,113,589.77
25/08/2021	D14-00003997	SERVICIOS FUNERARIOS	9,940.00	0.00	12,123,529.77
25/08/2021	D16-00001991	SERVICIOS FUNERARIOS	5,000.00	0.00	12,128,529.77
25/08/2021	D16-00001992	SERVICIOS FUNERARIOS	5,060.00	0.00	12,133,589.77
25/08/2021	D16-00001994	SERVICIOS FUNERARIOS	7,480.00	0.00	12,141,069.77
25/08/2021	DEP-00018215	CAJA PAGO	1,430.00	0.00	12,142,499.77
26/08/2021	CHK-031540	TOMAS DEL JESUS RODRIGUEZ	0.00	110,270.70	12,032,229.07
26/08/2021	D03-00001830	SERVICIOS FUNERARIOS	48,340.00	0.00	12,080,569.07
26/08/2021	D05-00001398	SERVICIOS FUNERARIOS	1,080.00	0.00	12,081,649.07
26/08/2021	D07-00004429	SERVICIOS FUNERARIOS	7,100.00	0.00	12,088,749.07
26/08/2021	D07-00004430	SERVICIOS FUNERARIOS	7,000.00	0.00	12,095,749.07
26/08/2021	D07-00004431	SERVICIOS FUNERARIOS	35,970.00	0.00	12,131,719.07
26/08/2021	D07-00004432	SERVICIOS FUNERARIOS	39,840.00	0.00	12,171,559.07
26/08/2021	D07-00004433	SERVICIOS FUNERARIOS	23,500.00	0.00	12,195,059.07
26/08/2021	D07-00004437	SERVICIOS FUNERARIOS	3,760.00	0.00	12,198,819.07
26/08/2021	D08-00003228	SERVICIOS FUNERARIOS	13,500.00	0.00	12,212,319.07
26/08/2021	D08-00003229	SERVICIOS FUNERARIOS	22,300.00	0.00	12,234,619.07
26/08/2021	D10-00001760	SERVICIOS FUNERARIOS	1,400.00	0.00	12,236,019.07
26/08/2021	D12-00005571	SERVICIOS FUNERARIOS	11,000.00	0.00	12,247,019.07
26/08/2021	D12-00005592	SERVICIOS FUNERARIOS	13,280.00	0.00	12,260,299.07
26/08/2021	D14-00003998	SERVICIOS FUNERARIOS	21,230.00	0.00	12,281,529.07
26/08/2021	D16-00001993	SERVICIOS FUNERARIOS	4,810.00	0.00	12,286,339.07
26/08/2021	DEP-00018216	CAJA Y PAGO	1,920.00	0.00	12,288,259.07
26/08/2021	TRB-00000181	SEGURO FUNERARIO VIA TRANSF.	1,100.00	0.00	12,289,359.07
27/08/2021	D03-00001831	SERVICIOS FUNERARIOS	30,060.00	0.00	12,319,419.07
27/08/2021	D05-00001399	SERVICIOS FUNERARIOS	850.00	0.00	12,320,269.07
27/08/2021	D07-00004434	SERVICIOS FUNERARIOS	300.00	0.00	12,320,569.07
27/08/2021	D07-00004435	SERVICIOS FUNERARIOS	23,130.00	0.00	12,343,699.07
27/08/2021	D08-00003227	SERVICIOS FUNERARIOS	11,180.00	0.00	12,354,879.07
27/08/2021	D09-00000172	SERVICIOS FUNERARIOS	3,600.00	0.00	12,358,479.07
27/08/2021	D10-00001756	SERVICIOS FUNERARIOS	9,500.00	0.00	12,367,979.07
27/08/2021	D12-00005572	SERVICIOS FUNERARIOS	11,990.00	0.00	12,379,969.07
27/08/2021	D14-00003999	SERVICIOS FUNERARIOS	17,940.00	0.00	12,397,909.07
27/08/2021	D16-00001995	SERVICIOS FUNERARIOS	3,600.00	0.00	12,401,509.07
27/08/2021	D16-00001996	SERVICIOS FUNERARIOS	5,000.00	0.00	12,406,509.07
27/08/2021	D16-00001997	SERVICIOS FUNERARIOS	7,600.00	0.00	12,414,109.07

27/08/2021	DEP-00018217	CAJA Y PAGO	2,320.00	0.00	12,416,429.07
30/08/2021	CHK-031541	ERIDANIA NAZARET MARTE	0.00	6,091.93	12,410,337.14
30/08/2021	CHK-031542	FATIMA ANYELINA SERRANO	0.00	9,618.75	12,400,718.39
30/08/2021	CKN-031337	BRAULIA DE LEON DE LEON DE	25,000.00	0.00	12,425,718.39
30/08/2021	D03-00001832	SERVICIOS FUNERARIOS	7,460.00	0.00	12,433,178.39
30/08/2021	D03-00001833	SERVICIOS FUNERARIOS	5,030.00	0.00	12,438,208.39
30/08/2021	D05-00001403	SERVICIOS FUNERARIOS	1,430.00	0.00	12,439,638.39
30/08/2021	D07-00004436	SERVICIOS FUNERARIOS	47,260.00	0.00	12,486,898.39
30/08/2021	D07-00004438	SERVICIOS FUNERARIOS	7,400.00	0.00	12,494,298.39
30/08/2021	D07-00004439	SERVICIOS FUNERARIOS	39,570.00	0.00	12,533,868.39
30/08/2021	D08-00003233	SERVICIOS FUNERARIOS	19,315.00	0.00	12,553,183.39
30/08/2021	D10-00001761	SERVICIOS FUNERARIOS	2,680.00	0.00	12,555,863.39
30/08/2021	D12-00005573	SERVICIOS FUNERARIOS	22,650.00	0.00	12,578,513.39
30/08/2021	D12-00005596	SERVICIOS FUNERARIOS	14,000.00	0.00	12,592,513.39
30/08/2021	D12-00005597	SERVICIOS FUNERARIOS	31,800.00	0.00	12,624,313.39
30/08/2021	D12-00005598	SERVICIOS FUNERARIOS	19,300.00	0.00	12,643,613.39
30/08/2021	D12-00005599	SERVICIOS FUNERARIOS	11,000.00	0.00	12,654,613.39
30/08/2021	D12-00005600	SERVICIOS FUNERARIOS	18,000.00	0.00	12,672,613.39
30/08/2021	D14-00004000	SERVICIOS FUNERARIOS	25,730.00	0.00	12,698,343.39
30/08/2021	D16-00001998	SERVICIOS FUNERARIOS	8,400.00	0.00	12,706,743.39
30/08/2021	DEP-00018218	CAJA Y PAGO	920.00	0.00	12,707,663.39
31/08/2021	CB-00000178	COMISION BANCARIA 0.15%	0.00	4,074.18	12,703,589.21
31/08/2021	D03-00001834	SERVICIOS FUNERARIOS	8,980.00	0.00	12,712,569.21
31/08/2021	D05-00001404	SERVICIOS FUNERARIOS	4,060.00	0.00	12,716,629.21
31/08/2021	D05-00001405	SERVICIOS FUNERARIOS	4,800.00	0.00	12,721,429.21
31/08/2021	D05-00001406	SERVICIOS FUNERARIOS	15,900.00	0.00	12,737,329.21
31/08/2021	D09-00000173	SERVICIOS FUNERARIOS	3,920.00	0.00	12,741,249.21
31/08/2021	D10-00001762	SERVICIOS FUNERARIOS	440.00	0.00	12,741,689.21
31/08/2021	D12-00005574	SERVICIOS FUNERARIOS	19,830.00	0.00	12,761,519.21
31/08/2021	D12-00005575	SERVICIOS FUNERARIOS	11,800.00	0.00	12,773,319.21
31/08/2021	D12-00005576	SERVICIOS FUNERARIOS	8,000.00	0.00	12,781,319.21
31/08/2021	D12-00005577	SERVICIOS FUNERARIOS	9,300.00	0.00	12,790,619.21
31/08/2021	D14-00004001	SERVICIOS FUNERARIOS	15,280.00	0.00	12,805,899.21
31/08/2021	D14-00004002	SERVICIOS FUNERARIOS	11,000.00	0.00	12,816,899.21
31/08/2021	D14-00004003	SERVICIOS FUNERARIOS	31,800.00	0.00	12,848,699.21
31/08/2021	D14-00004004	SERVICIOS FUNERARIOS	300.00	0.00	12,848,999.21
31/08/2021	D16-00001999	SERVICIOS FUNERARIOS	9,980.00	0.00	12,858,979.21
31/08/2021	DEP-00018219	CAJA Y PAGO	1,460.00	0.00	12,860,439.21
31/08/2021	DEP-00018220	CAJA Y PAGO	3,420.00	0.00	12,863,859.21
31/08/2021	DEP-00018226	DEPOSITO VIA CARDNET-PASTEUR	298,145.25	0.00	13,162,004.46
31/08/2021	DEP-00018227	DEPOSITO VIA CARDNET-CAJA	37,898.25	0.00	13,199,902.71
31/08/2021	DEP-00018228	DEPOSITO VIA	111,052.50	0.00	13,310,955.21
31/08/2021	DEP-00018229	DEPOSITO VIA	33,891.00	0.00	13,344,846.21
		Balance al 31 Agosto, 2021 -->			13,344,846.21

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

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 31 Julio, 2021 -->			329,992.37
02/08/2021	CHK-084010	RAFAEL ALEXIS ESPINAL REYNOSO	0.00	6,000.00	323,992.37
02/08/2021	CHK-084011	RAFAEL ALEXANDER ESPINAL	0.00	6,000.00	317,992.37
04/08/2021	CHK-084012	SOFI MATEO REYES	0.00	2,400.00	315,592.37
04/08/2021	CHK-084013	LEOCADIA MATEO REYES	0.00	2,400.00	313,192.37
04/08/2021	CHK-084014	JUAN FELIX MATEO REYES	0.00	2,400.00	310,792.37
04/08/2021	CHK-084015	JOSE ALTAGRACIA MATEO REYES	0.00	2,400.00	308,392.37
04/08/2021	CHK-084016	MORELIA MATEO REYES	0.00	2,400.00	305,992.37
04/08/2021	CHK-084017	MARIA LISET TEJADA MARTINEZ	0.00	12,000.00	293,992.37
05/08/2021	CHK-084018	MELIDA ROSANNA DIAZ SEGURA	0.00	6,000.00	287,992.37
05/08/2021	CHK-084019	LORENZO ROA HEREDIA	0.00	6,000.00	281,992.37
06/08/2021	CHK-084020	SAMUEL ESKYWARD GONZALEZ	0.00	4,000.00	277,992.37
06/08/2021	CHK-084021	MELVIN FRANCISCO GONZALEZ	0.00	4,000.00	273,992.37
06/08/2021	CHK-084022	LEONEL GONZALEZ CARRERAS	0.00	4,000.00	269,992.37
06/08/2021	CHK-084023	ANYELINA JOHANNA PARRA	0.00	2,400.00	267,592.37
06/08/2021	CHK-084024	JEAN CARLOS PARRA	0.00	2,400.00	265,192.37
06/08/2021	CHK-084025	YICAURY FRANCISCA PARRA	0.00	2,400.00	262,792.37
06/08/2021	CHK-084026	VICTOR MANUEL PARRA DE JESUS	0.00	2,400.00	260,392.37
06/08/2021	CHK-084027	KEYSI JOHANNDRIA PARRA DE	0.00	2,400.00	257,992.37
09/08/2021	CHK-084028	ELIZABETH GONZALEZ REYES	0.00	4,000.00	253,992.37
09/08/2021	CHK-084029	ANNILEYDIS REYES	0.00	4,000.00	249,992.37
09/08/2021	CHK-084030	ANGEL GABRIEL GONZALEZ REYES	0.00	4,000.00	245,992.37
09/08/2021	CHK-084031	MARGARITA DE LEON PINALES	0.00	6,000.00	239,992.37
09/08/2021	CHK-084032	VICTOR MANUEL RODRIGUEZ DE	0.00	6,000.00	233,992.37
09/08/2021	CHK-084033	BETHANIA DAVID GARCIA	0.00	6,000.00	227,992.37
09/08/2021	CHK-084034	FRANKLIN DAVID GARCIA	0.00	6,000.00	221,992.37
11/08/2021	CHK-084035	MELQUIS SIMONO GRATEREAUX	0.00	6,000.00	215,992.37
11/08/2021	CHK-084036	CAONABO ENCARNACION	0.00	12,000.00	203,992.37
11/08/2021	CHK-084037	DARLENY GERARDO ARAUJO	0.00	4,000.00	199,992.37
11/08/2021	CHK-084038	CLARIDILIA ALTAGRACIA GOMEZ	0.00	6,000.00	193,992.37
11/08/2021	CHK-084039	MARLENY TINEO ARAUJO	0.00	4,000.00	189,992.37
11/08/2021	CHK-084040	ARGENY TINEO ARAUJO	0.00	4,000.00	185,992.37
11/08/2021	CHK-084041	ENYOR JOAN VALENZUELA	0.00	4,000.00	181,992.37
11/08/2021	CHK-084042	ROMER YEROM VALENZUELA	0.00	4,000.00	177,992.37

11/08/2021	CHK-084043	MILDRED ESTHER SANCHEZ	0.00	4,000.00	173,992.37
13/08/2021	CHK-084044	MERCEDES GUERRERO FELICIANO	0.00	12,000.00	161,992.37
13/08/2021	CHK-084045	RAMONITA BATISTA DE CUEVAS	0.00	6,000.00	155,992.37
13/08/2021	CHK-084046	DARIANNA MABEL CUEVAS	0.00	6,000.00	149,992.37
19/08/2021	CHK-084047	NELSON ANTONIO CUEVAS	0.00	4,000.00	145,992.37
19/08/2021	CHK-084048	ROMER ANTONIO CUEVAS	0.00	4,000.00	141,992.37
19/08/2021	CHK-084049	WAIHIKA YULISSA FLORES	0.00	4,000.00	137,992.37
19/08/2021	CHK-084050	WILLY ALBERTO LEBRON PEÑA	0.00	4,000.00	133,992.37
19/08/2021	CHK-084051	REYNALDINA LEBRON PEÑA	0.00	4,000.00	129,992.37
19/08/2021	CHK-084052	ROSALY ANGELINA LEBRON PEÑA	0.00	4,000.00	125,992.37
19/08/2021	CKN-083261	NICOLE BOURDIERD BLANCO	6,000.00	0.00	131,992.37
27/08/2021	CKN-083328	PETRONILA VARGAS SALCEDO	2,000.00	0.00	133,992.37
27/08/2021	CKN-083329	PEDRO ENRIQUE VARGAS	2,000.00	0.00	135,992.37
27/08/2021	CKN-083330	VICTORIA ALTAGRACIA VARGAS	2,000.00	0.00	137,992.37
27/08/2021	CKN-083331	FIOR DALIZA VARGAS SALCEDO	2,000.00	0.00	139,992.37
30/08/2021	CKN-083356	FRANCISCO JAVIER GOMEZ DIAZ	3,000.00	0.00	142,992.37
31/08/2021	CB-00000145	COMISION BANCARIA 0.15%	0.00	774.50	142,217.87
		Balance al 31 de Agosto, 2021			142,217.87

010-238299-9 - CUENTA CESANTIA
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021			46,822.50
02/08/2021	CHK-061946	TERESA ANTONIA SANTOS	0.00	3,637.50	43,185.00
02/08/2021	CHK-061947	LUZ CELENIA RIVERAS ROJAS	0.00	1,612.50	41,572.50
02/08/2021	CHK-061948	AMERICO ANTONIO GIRON	0.00	2,087.50	39,485.00
02/08/2021	CHK-061949	MARIA ALTAGRACIA CRUZ	0.00	1,987.50	37,497.50
02/08/2021	CHK-061950	JUANA LUNA MARTINEZ	0.00	4,358.95	33,138.55
02/08/2021	CHK-061951	MARIANELA MERCEDES DE	0.00	587.50	32,551.05
02/08/2021	CHK-061952	LEONARDO EMILIO PEREZ MUÑOZ	0.00	2,962.50	29,588.55
02/08/2021	CHK-061953	LUZ MERCEDES TEJADA DIP	0.00	4,130.50	25,458.05
02/08/2021	CHK-061954	MARIA LUISA HERNANDEZ ORTIZ	0.00	2,490.25	22,967.80
02/08/2021	CHK-061955	GLADYS MARGARITA CONTRERAS	0.00	2,450.00	20,517.80
02/08/2021	CHK-061956	SHANTARI GUZMAN	0.00	800.00	19,717.80
02/08/2021	CHK-061957	LUISA EDELMIRA DIAZ CHAVEZ	0.00	1,950.00	17,767.80
02/08/2021	CHK-061958	NIEVES LUISA GUZMAN SANTANA	0.00	400.00	17,367.80
02/08/2021	CHK-061959	FRANCISCO ALBERTO	0.00	600.00	16,767.80
03/08/2021	CHK-061960	ROBLEDO ALFONSO DEL ROSARIO	0.00	2,462.50	14,305.30
03/08/2021	CHK-061961	ANDA ISA MEDINA ACENCIO	0.00	4,154.15	10,151.15
03/08/2021	CHK-061962	ANDRES ARNALDO PIMENTEL	0.00	4,465.85	5,685.30
03/08/2021	CHK-061963	LILERVY ALTAGRACIA MORILLO	0.00	1,375.00	4,310.30
03/08/2021	CHK-061964	FRANK FELIX PERDOMO DEL	0.00	3,300.00	1,010.30
04/08/2021	TRB-00000162	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	501,010.30
04/08/2021	CHK-061965	ANDRES DOYLIN MANCHESTER	0.00	4,013.45	496,996.85
04/08/2021	CHK-061966	ANDRES DOYLIN MANCHESTER	0.00	3,907.95	493,088.90
04/08/2021	CHK-061967	MIRTA FRANCISCA TAPIA	0.00	4,190.50	488,898.40
04/08/2021	CHK-061968	MIRTA FRANCISCA TAPIA	0.00	3,927.90	484,970.50
04/08/2021	CHK-061969	EUSEBIO PUELLO GARRIDO	0.00	4,142.40	480,828.10
04/08/2021	CHK-061970	EUSEBIO PUELLO GARRIDO	0.00	4,237.45	476,590.65
04/08/2021	CHK-061971	MARITZA CRISTIANA RODRIGUEZ	0.00	2,762.50	473,828.15
04/08/2021	CHK-061972	MARITZA CRISTIANA RODRIGUEZ	0.00	3,927.90	469,900.25
04/08/2021	CHK-061973	JUAN DE DIOS SALVADOR	0.00	3,946.00	465,954.25
04/08/2021	CHK-061974	JUAN DE DIOS SALVADOR	0.00	2,900.00	463,054.25
04/08/2021	CHK-061975	MIRIAN F DEL CARMEN DE LA	0.00	3,758.20	459,296.05
04/08/2021	CHK-061976	ISABEL MARIA RONDON ROSARIO	0.00	4,163.20	455,132.85
04/08/2021	CHK-061977	CLARIDANIA RAFAELA	0.00	4,258.00	450,874.85
04/08/2021	CHK-061978	HECTOR ELIAS ROSARIO CACERES	0.00	4,239.70	446,635.15
04/08/2021	CHK-061979	OCTAVIO RAFAEL ANTONIO DE	0.00	4,181.90	442,453.25
05/08/2021	CHK-061980	ANGELA ALTAGRACIA CORDERO	0.00	825.00	441,628.25
05/08/2021	CHK-061981	MARGARITA ALTAGRACIA BEATO	0.00	4,538.60	437,089.65
05/08/2021	CHK-061982	CARMEN DELIA TORRES SALCEDO	0.00	3,075.00	434,014.65
05/08/2021	CHK-061983	ODRIS MARLENIS DE LOS SANTOS	0.00	1,712.50	432,302.15
05/08/2021	CHK-061984	FELICIANA DIAZ JOSE	0.00	4,019.00	428,283.15
05/08/2021	CHK-061985	CARLOS ALBERTO RUIZ MENDEZ	0.00	2,375.00	425,908.15
05/08/2021	CHK-061986	VANAHI MERCEDES SANCHEZ DE	0.00	4,431.35	421,476.80
05/08/2021	CHK-061987	EDUARDO RIPOLL SILVERIO	0.00	1,987.50	419,489.30
05/08/2021	CHK-061988	JUANITA RODRIGUEZ GARCIA	0.00	2,475.00	417,014.30
05/08/2021	CHK-061989	ADRIANA SOTO MORILLO	0.00	2,325.00	414,689.30
05/08/2021	CHK-061990	NARCISA MANZUETA CAPELLAN	0.00	2,337.50	412,351.80
05/08/2021	CHK-061991	MIGUEL ANTONIO RIVAS	0.00	2,400.00	409,951.80
05/08/2021	CHK-061992	JOSE AMABLE MERCEDES MEJIA	0.00	975.00	408,976.80
05/08/2021	CHK-061993	TEODORO ANTONIO MEJIA	0.00	3,337.50	405,639.30
05/08/2021	CHK-061994	HILARIA PEGUERO DE LOS SANTOS	0.00	1,287.50	404,351.80
05/08/2021	CHK-061995	FRANCISCO MATEO PEGUERO	0.00	312.50	404,039.30
05/08/2021	CHK-061996	ANGEL ANTONIO PEÑA	0.00	3,800.00	400,239.30
05/08/2021	CHK-061997	MILAGROS DEL CARMEN REYES	0.00	4,066.85	396,172.45
05/08/2021	CHK-061998	ANGELA SOLANO	0.00	3,920.50	392,251.95
05/08/2021	CHK-061999	DOMINGO SEVERINO REYES	0.00	1,412.50	390,839.45
05/08/2021	CKN-061993	TEODORO ANTONIO MEJIA	3,337.50	0.00	394,176.95
06/08/2021	CHK-062000	SANTO RODRIGUEZ..	0.00	1,550.00	392,626.95
06/08/2021	CHK-062001	FRANCISCO ROMERO VICENTE	0.00	3,414.70	389,212.25
06/08/2021	CHK-062002	LUZ MARGARITA MATEO	0.00	4,384.50	384,827.75

06/08/2021	CHK-062003	CRISTERIO RIVERAS DE AZA	0.00	2,175.00	382,652.75
06/08/2021	CHK-062004	NATIVIDAD SORIANO	0.00	2,750.00	379,902.75
06/08/2021	CHK-062005	ANA ELIZABETH VIDAL SANTANA	0.00	2,775.00	377,127.75
06/08/2021	CHK-062006	PEDRO APOLINAR VALDEZ	0.00	1,037.50	376,090.25
06/08/2021	CHK-062007	ROSA ALBANIA SUZANA SANTOS	0.00	887.50	375,202.75
06/08/2021	CHK-062008	GLORIS SANTANA BATISTA	0.00	1,325.00	373,877.75
06/08/2021	CHK-062009	GABRIEL ANGEL HEREDIA	0.00	3,537.50	370,340.25
06/08/2021	CHK-062010	DANIEL PEREZ LORENZO	0.00	2,862.50	367,477.75
06/08/2021	CHK-062011	BELKIS JOSELIN CABRAL FURCAL	0.00	4,254.80	363,222.95
06/08/2021	CHK-062012	RAFAEL ANTONIO MORA	0.00	4,269.10	358,953.85
06/08/2021	CHK-062013	MARTINA VALENTINE VALENTINE	0.00	3,976.60	354,977.25
06/08/2021	CHK-062014	YUDERKIS MELANIA PEREZ	0.00	1,800.00	353,177.25
06/08/2021	CHK-062015	AGUSTINA MONTERO PEREZ	0.00	1,037.50	352,139.75
06/08/2021	CHK-062016	ALBANIA PINALES DE LA ROSA	0.00	737.50	351,402.25
06/08/2021	CHK-062017	TEODORO DE LA CRUZ	0.00	4,543.70	346,858.55
06/08/2021	CHK-062018	PEDRO FRUCTUOSO FRANCO	0.00	4,647.15	342,211.40
06/08/2021	CHK-062019	REYNALDO GONZALEZ JIMENEZ	0.00	4,559.00	337,652.40
06/08/2021	CHK-062020	RAMON EMILIO JIMENEZ TATIS	0.00	3,687.50	333,964.90
06/08/2021	CHK-062021	RAFAEL TOBIAS GRATEREAUX	0.00	875.00	333,089.90
06/08/2021	CHK-062022	MILCIADES TAVERAS MONTILLA	0.00	4,026.50	329,063.40
06/08/2021	CHK-062023	MARTIN TEJEDA LINA	0.00	887.50	328,175.90
06/08/2021	CHK-062024	LUIS RAMON FELIZ ALCANTARA	0.00	2,075.00	326,100.90
06/08/2021	CHK-062025	MANUEL ANTONIO ESPINAL	0.00	2,462.50	323,638.40
06/08/2021	CHK-062026	TAMARA DE LOS ANGELES BERAS	0.00	1,175.00	322,463.40
06/08/2021	CHK-062027	AGRIPINO DE LOS SANTOS	0.00	1,012.50	321,450.90
06/08/2021	CHK-062028	JOSEFINA CUEVAS ZAPATA DE	0.00	4,258.70	317,192.20
06/08/2021	CHK-062029	ARTURO CONCEPCION RUIZ	0.00	812.50	316,379.70
06/08/2021	CHK-062030	TEODORO ANTONIO MEJIA	0.00	3,337.50	313,042.20
06/08/2021	CHK-062031	JUDITH CARBUCCIA DORREJO	0.00	2,387.50	310,654.70
06/08/2021	CHK-062032	ANA MERCEDES CONSTANCIA	0.00	3,879.00	306,775.70
06/08/2021	CHK-062033	SARAH ELISA BAUTISTA	0.00	2,387.50	304,388.20
06/08/2021	CHK-062034	RITA DEL ROSARIO PEREZ GOMEZ	0.00	4,559.00	299,829.20
06/08/2021	CHK-062035	EDWARD PORFIRIO ESTRELLA	0.00	1,325.00	298,504.20
06/08/2021	CHK-062036	MERCEDES ALTAGRACIA LOPEZ	0.00	4,253.40	294,250.80
06/08/2021	CHK-062037	ELIZABETH CIPRIAN CASTILLO	0.00	737.50	293,513.30
06/08/2021	CHK-062038	LOURDES BERNARDITA ALTG	0.00	2,237.50	291,275.80
06/08/2021	CHK-062039	VICTOR SORIANO CASTRO	0.00	1,575.00	289,700.80
06/08/2021	CHK-062040	MANUEL ALFREDO BAEZ MEJIA	0.00	1,500.00	288,200.80
06/08/2021	CHK-062041	DIVINA ESPERANZA BAEZ	0.00	2,212.50	285,988.30
06/08/2021	CHK-062042	ALTAGRACIA FERRERAS BATISTA	0.00	2,975.00	283,013.30
06/08/2021	CHK-062043	MARIA DE LOS ANGELES FRIAS	0.00	2,312.50	280,700.80
06/08/2021	CHK-062044	MARIELA ROSARIO NOVA	0.00	1,037.50	279,663.30
06/08/2021	CHK-062045	ANDREA PERALTA	0.00	2,562.50	277,100.80
06/08/2021	CHK-062046	TEOFILA JAVIER JIMENEZ	0.00	3,991.90	273,108.90
06/08/2021	CHK-062047	LORENZA BAUTISTA TORRES	0.00	4,393.70	268,715.20
06/08/2021	CHK-062048	RAMONA MERCEDES DIAZ DE	0.00	4,432.10	264,283.10
06/08/2021	CHK-062049	CARMEN MARGARITA BURGOS DE	0.00	1,237.50	263,045.60
06/08/2021	CHK-062050	JONATHAN BERNARDO AMADOR	0.00	1,037.50	262,008.10
06/08/2021	CHK-062051	EUGENIO ROSARIO	0.00	3,387.50	258,620.60
06/08/2021	CHK-062052	SILFREDO WILLIAMS MATEO LARA	0.00	2,625.00	255,995.60
06/08/2021	CHK-062053	JACOBO MARTINEZ ESPINAL	0.00	2,375.00	253,620.60
06/08/2021	CHK-062054	RAMON LUIS	0.00	2,712.50	250,908.10
06/08/2021	CKN-062000	SANTO RODRIGUEZ..	1,550.00	0.00	252,458.10
09/08/2021	CHK-062055	ISAAC JIMENEZ ENCARNACION	0.00	4,358.00	248,100.10
09/08/2021	CHK-062056	FRANCISCO ARIAS	0.00	2,362.50	245,737.60
09/08/2021	CHK-062057	VICTORIA DIAZ DE JESUS DE	0.00	775.00	244,962.60
09/08/2021	CHK-062058	ELENA BRITO AQUINO	0.00	775.00	244,187.60
09/08/2021	CHK-062059	RENE FIGUEROA MARTINO	0.00	2,400.00	241,787.60
09/08/2021	CHK-062060	YICENI CORDERO CASTILLO	0.00	2,825.00	238,962.60
09/08/2021	CHK-062061	ANA LIDIA CARVAJAL HERASME	0.00	3,629.55	235,333.05
09/08/2021	CHK-062062	ROSA ELENA MARRERO SANTANA	0.00	1,800.00	233,533.05
09/08/2021	CHK-062063	DIGNA NUÑEZ MARTE	0.00	3,500.00	230,033.05
09/08/2021	CHK-062064	ELUPINA LARA CABRERA	0.00	4,226.00	225,807.05
09/08/2021	CHK-062065	ELIZABETH JAPA BELTRAN	0.00	1,750.00	224,057.05
09/08/2021	CHK-062066	CELESTINO ANTONIO GARCIA	0.00	1,112.50	222,944.55
09/08/2021	CHK-062067	FELIPE ANTONIO GARCIA TEJADA	0.00	3,250.00	219,694.55
09/08/2021	CHK-062068	ESPERANZA CLEOTILDE	0.00	3,550.00	216,144.55
09/08/2021	CHK-062069	JUANA MILAGROS ALVAREZ DE	0.00	737.50	215,407.05
09/08/2021	CHK-062070	MARTHA BEATRIZ ROMERO	0.00	1,037.50	214,369.55
09/08/2021	CHK-062071	FLORENTINO LIRANZO MEJIA	0.00	1,587.50	212,782.05
09/08/2021	CHK-062072	GUILLERMINA ROBLES VALDEZ	0.00	1,412.50	211,369.55
09/08/2021	CHK-062073	FRANCISCO ALBERTO VILLEGAS	0.00	1,712.50	209,657.05
09/08/2021	CHK-062074	PAULA ALFONSA CASTILLO	0.00	4,388.70	205,268.35
09/08/2021	CHK-062075	ROSA MARIA CASTILLO DIAZ	0.00	1,762.50	203,505.85
09/08/2021	CHK-062076	DOMINGO GONZALEZ DE LA CRUZ	0.00	1,400.00	202,105.85
09/08/2021	CHK-062077	PAULINA GARCIA ADAMES	0.00	1,900.00	200,205.85
09/08/2021	CHK-062078	MARGARITA ACOSTA CORDERO	0.00	4,059.85	196,146.00
09/08/2021	CHK-062079	DOMINICANA ASENCIO GERMAN	0.00	3,250.00	192,896.00
09/08/2021	CHK-062080	RAMON ANTONIO SANTANA	0.00	1,150.00	191,746.00
09/08/2021	CHK-062081	EDIS ALBERTO SANCHEZ ROSARIO	0.00	2,900.00	188,846.00
09/08/2021	CHK-062082	CONFESORA SEVERINO DE AZA	0.00	3,287.50	185,558.50
09/08/2021	CHK-062083	IDELMA ELIZABETH ALTAGRACIA	0.00	1,112.50	184,446.00
09/08/2021	CHK-062084	BIENVENIDA VARGAS	0.00	2,387.50	182,058.50
09/08/2021	CHK-062085	SANTA ROSALIA DE LOS SANTOS	0.00	4,238.80	177,819.70

09/08/2021	CHK-062086	YENIFFER DILONEX VARGAS	0.00	887.50	176,932.20
09/08/2021	CHK-062087	FIOR D' ALIZA DE JESUS MOREL	0.00	587.50	176,344.70
09/08/2021	CHK-062088	RAFAEL ANTONIO PEREZ	0.00	1,375.00	174,969.70
09/08/2021	CHK-062089	LUIS MANUEL PEREZ SIERRA	0.00	4,559.00	170,410.70
09/08/2021	CHK-062090	MARIA YNGINIA RINCON JAVIER	0.00	737.50	169,673.20
09/08/2021	CHK-062091	RAMON MARIA VELEZ ESPINAL	0.00	3,400.00	166,273.20
09/08/2021	CHK-062092	JOSE TIBURCIO CONTRERAS	0.00	4,501.20	161,772.00
09/08/2021	CHK-062093	ERIDANIA TEJEDA VERAS	0.00	1,137.50	160,634.50
09/08/2021	CHK-062094	LUZ MARTINEZ.	0.00	3,971.85	156,662.65
09/08/2021	CHK-062095	PEDRO SANTANA .	0.00	4,290.30	152,372.35
09/08/2021	CHK-062096	VALERIO SUERO LAGARES	0.00	1,412.50	150,959.85
09/08/2021	CHK-062097	MILADY ESTHER FATIMA	0.00	3,915.40	147,044.45
09/08/2021	CHK-062098	ZUNILDA DIAZ JAVIER	0.00	1,025.00	146,019.45
09/08/2021	CHK-062099	ILKA ISABEL GARCIA PLACIDO	0.00	2,337.50	143,681.95
09/08/2021	CHK-062100	RAMON AUGUSTO EVANGELISTA	0.00	4,262.75	139,419.20
09/08/2021	CHK-062101	ROBERTO SUERO BENITEZ	0.00	1,037.50	138,381.70
09/08/2021	CHK-062102	MARIA DE LOS SANTOS PEREZ DE	0.00	4,212.45	134,169.25
09/08/2021	CHK-062103	BARBARA GARCIA CASTILLO	0.00	3,075.00	131,094.25
09/08/2021	CHK-062104	BEY ANGELITA ESPINAL BENZANT	0.00	4,141.60	126,952.65
09/08/2021	CHK-062105	ANTONIO GARCIA TREJO	0.00	3,525.00	123,427.65
09/08/2021	CKN-062073	FRANCISCO ALBERTO VILLEGAS	1,712.50	0.00	125,140.15
10/08/2021	CHK-062106	ALVIN RAFAEL PAEZ PRESBOT	0.00	1,212.50	123,927.65
10/08/2021	CHK-062107	RAFAEL ALTAGRACIA CASTILLO	0.00	2,412.50	121,515.15
10/08/2021	CHK-062108	MILADY ESTHER FATIMA	0.00	3,894.65	117,620.50
10/08/2021	CHK-062109	FIOR ' D'ALIZA ALTAGRACIA	0.00	2,537.50	115,083.00
10/08/2021	CHK-062110	JESUS ARIAS..	0.00	1,037.50	114,045.50
10/08/2021	CHK-062111	REYNA MARGARITA ROJAS	0.00	775.00	113,270.50
10/08/2021	CHK-062112	MARIA DEL CARMEN ROA CRUZ	0.00	887.50	112,383.00
10/08/2021	CHK-062113	ARELIS MODESTA PEGUERO	0.00	2,500.00	109,883.00
10/08/2021	CHK-062114	JACKELIN HERNANDEZ NUÑEZ	0.00	775.00	109,108.00
10/08/2021	CHK-062115	JOSE IGNACIO VARGAS	0.00	4,281.50	104,826.50
10/08/2021	CHK-062116	FRANCISCO RAMON ALMONTE	0.00	2,696.30	102,130.20
10/08/2021	CHK-062117	CARLOS RAFAEL JIMENEZ	0.00	1,037.50	101,092.70
10/08/2021	CHK-062118	FRANCISCO ALBERTO VILLEGAS	0.00	1,712.50	99,380.20
10/08/2021	CHK-062119	TERESA GARCIA FORNIA	0.00	4,635.35	94,744.85
10/08/2021	CHK-062120	JOSE JAVIER CESAR	0.00	2,387.50	92,357.35
11/08/2021	CHK-062121	DEMETRIA LIRANZO AQUINO	0.00	4,004.40	88,352.95
11/08/2021	CHK-062122	ROSA MAURA VICENTE VICENTE	0.00	1,150.00	87,202.95
11/08/2021	CHK-062123	JULIO CESAR MELLA MENDOZA	0.00	2,662.50	84,540.45
11/08/2021	CHK-062124	FRANCIQUITO CIPION	0.00	1,037.50	83,502.95
12/08/2021	CHK-062125	ALBA IRIS FELIZ SAMBOY	0.00	2,087.50	81,415.45
12/08/2021	CHK-062126	EDWIN MANUEL CABRERA	0.00	2,412.50	79,002.95
12/08/2021	CHK-062127	ALEJANDRA CASTILLO REYES	0.00	4,298.10	74,704.85
12/08/2021	CHK-062128	FRANCISCO HECTOR BRILLANTE	0.00	1,537.50	73,167.35
12/08/2021	CHK-062129	DOMINGO RAMON PEÑA TORIBIO	0.00	4,230.85	68,936.50
12/08/2021	CHK-062130	MERCEDES DE LOS ANGELES	0.00	4,203.60	64,732.90
12/08/2021	CHK-062131	HIPOLITO HERNANDEZ LENDOF	0.00	3,487.50	61,245.40
12/08/2021	CHK-062132	RAFAEL PASCUAL GONZALEZ	0.00	3,350.00	57,895.40
12/08/2021	CHK-062133	RAFAEL PASCUAL GONZALEZ	0.00	1,950.00	55,945.40
12/08/2021	CHK-062134	YOINER VENTURA FELIZ JIMENEZ	0.00	575.00	55,370.40
13/08/2021	CHK-062135	ROSA CASTILLO DE CADETE	0.00	1,037.50	54,332.90
13/08/2021	CHK-062136	EMMANUEL HIDALGO PAULINO	0.00	1,812.50	52,520.40
13/08/2021	CHK-062137	ROBINSON JARDIEL JULIO	0.00	1,587.50	50,932.90
13/08/2021	CHK-062138	YGNACIO TURBIDE FABIAN	0.00	1,212.50	49,720.40
13/08/2021	CHK-062139	ROSALVA LUGO DEVORA	0.00	1,362.50	48,357.90
13/08/2021	CHK-062140	STEPHANY JORGE MOLINA DE	0.00	575.00	47,782.90
13/08/2021	CHK-062141	ALEXI AUGUSTO BAEZ FELIZ	0.00	4,469.65	43,313.25
13/08/2021	CHK-062142	RAFAEL SANO	0.00	2,200.00	41,113.25
13/08/2021	CHK-062143	RAFAEL ANTONIO PEÑA	0.00	750.00	40,363.25
13/08/2021	CHK-062144	JOSE ARMANDO REYES PEREZ	0.00	3,200.00	37,163.25
13/08/2021	CHK-062145	MARIA DEL CARMEN CAMACHO	0.00	4,609.35	32,553.90
13/08/2021	CHK-062146	ROSLEYNY HERNANDEZ REYNOSO	0.00	737.50	31,816.40
13/08/2021	CHK-062147	YENNY PASCUAL	0.00	4,292.90	27,523.50
13/08/2021	CHK-062148	CARLOS ANTONIO ESCOBOSA	0.00	887.50	26,636.00
13/08/2021	CHK-062149	CARLA JOSEFINA ESTRELLA	0.00	1,237.50	25,398.50
13/08/2021	CHK-062150	BARBARA DICENT DE TRINIDAD	0.00	4,422.35	20,976.15
13/08/2021	CHK-062151	NICOLAS WILLIAM DAUHAJRE	0.00	4,273.80	16,702.35
13/08/2021	CHK-062152	JUANA ESTELA MOTA	0.00	4,359.90	12,342.45
13/08/2021	CHK-062153	RAFAEL DANILO MOSCAT LARA	0.00	4,031.60	8,310.85
13/08/2021	CHK-062154	MARIA ISABEL REYES HEREDIA	0.00	1,487.50	6,823.35
13/08/2021	CHK-062155	VICTOR PASCUAL	0.00	2,375.00	4,448.35
13/08/2021	CHK-062156	TERESA DIOCELIA TAVAREZ	0.00	1,875.00	2,573.35
13/08/2021	TRB-00000161	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	802,573.35
13/08/2021	CHK-062157	EDDY ALBERTO BRITO CUELLO	0.00	4,105.00	798,468.35
13/08/2021	CHK-062158	ROBERTO MARTE MARTE	0.00	2,387.50	796,080.85
13/08/2021	CHK-062159	BLASINA SENA	0.00	4,391.85	791,689.00
13/08/2021	CHK-062160	RAMON SEGURA FLORIAN	0.00	2,387.50	789,301.50
13/08/2021	CHK-062161	ZOILA OGANDO MARTINEZ	0.00	1,162.50	788,139.00
13/08/2021	CHK-062162	VICTOR MANUEL OLIVERO	0.00	2,300.00	785,839.00
13/08/2021	CHK-062163	CARLOS VILASECA JIMENEZ	0.00	587.50	785,251.50
13/08/2021	CHK-062164	GLADYS GUZMAN SENA	0.00	1,100.00	784,151.50
13/08/2021	CHK-062165	SANTO RODRIGUEZ..	0.00	1,550.00	782,601.50
13/08/2021	CHK-062166	PABLO MARTINEZ ALMONTE	0.00	3,812.50	778,789.00
13/08/2021	CHK-062167	RAMONA ALTAGRACIA MEDINA	0.00	912.50	777,876.50

13/08/2021	CHK-062168	GENARO BAEZ	0.00	2,412.50	775,464.00
13/08/2021	CHK-062169	KATHERINE ROSARIO ARIAS	0.00	825.00	774,639.00
13/08/2021	CHK-062170	ALTAGRACIA ELADIA RECIO DE	0.00	3,525.00	771,114.00
13/08/2021	CHK-062171	JOEL MARTINEZ ACOSTA	0.00	2,412.50	768,701.50
13/08/2021	CHK-062172	ADRIANO ANTONIO CASTRO	0.00	600.00	768,101.50
13/08/2021	CHK-062173	ENEROLISA CUEVAS MARTINEZ	0.00	550.00	767,551.50
18/08/2021	CHK-062174	MARGARITA ANTONIA CISNEROS	0.00	4,199.30	763,352.20
18/08/2021	CHK-062175	DEISY MARTINEZ BAUTISTA	0.00	1,200.00	762,152.20
18/08/2021	CHK-062176	MAYRA TRINIDAD BEATO DE LA	0.00	3,275.00	758,877.20
18/08/2021	CHK-062177	MARGARITA CECILIA GOMEZ	0.00	4,083.00	754,794.20
18/08/2021	CHK-062178	MARIA CANTERAS MONTERO	0.00	1,200.00	753,594.20
18/08/2021	CHK-062179	ANA CUEVAS MENDEZ	0.00	1,300.00	752,294.20
18/08/2021	CHK-062180	CARLOS JOSE PEÑA GARCIA	0.00	900.00	751,394.20
18/08/2021	CHK-062181	DOLORES MARTE ABAD	0.00	587.50	750,806.70
18/08/2021	CHK-062182	UMERCIDA ARIAS PATRICIO	0.00	1,187.50	749,619.20
18/08/2021	CHK-062183	YANELIS HERNANDEZ	0.00	2,387.50	747,231.70
18/08/2021	CHK-062184	CLARA LUZ JIMENEZ RODRIGUEZ	0.00	4,028.35	743,203.35
18/08/2021	CHK-062185	YESENIA DEL CARMEN JIMENEZ	0.00	1,225.00	741,978.35
18/08/2021	CHK-062186	RAFAEL IGNACIO LOPEZ TATIS	0.00	1,087.50	740,890.85
18/08/2021	CHK-062187	DAMIAN REYNOSO REYES	0.00	1,187.50	739,703.35
18/08/2021	CHK-062188	REYES MOORE MONTALVO	0.00	3,100.00	736,603.35
19/08/2021	CHK-062189	FRANCISCA FELIZ FELIZ	0.00	737.50	735,865.85
19/08/2021	CHK-062190	MIRQUEYA GUZMAN CORNELIO	0.00	3,312.50	732,553.35
19/08/2021	CHK-062191	ALTAGRACIA ELIZABETH NINA	0.00	4,441.85	728,111.50
19/08/2021	CHK-062192	JULISSA PEREZ PEREZ	0.00	1,187.50	726,924.00
19/08/2021	CHK-062193	AGUSTIN AMADOR GONZALEZ	0.00	2,425.00	724,499.00
19/08/2021	CHK-062194	JAQUELING YANNE JOSEFINA	0.00	3,703.35	720,795.65
19/08/2021	CHK-062195	OSTACIA DE LA ROSA FAMILIA	0.00	900.00	719,895.65
19/08/2021	CHK-062196	JORGE ADALBERTO MEJIA BUIA	0.00	2,425.00	717,470.65
19/08/2021	CHK-062197	MARIA DOLORES GARABITO DE	0.00	2,450.00	715,020.65
19/08/2021	CHK-062198	ROVIRSON MARINO MINIER	0.00	1,612.50	713,408.15
19/08/2021	CKN-059861	JUANA ISABEL LEONARDO RUBEN	4,256.70	0.00	717,664.85
20/08/2021	CHK-062199	LEONIDAS GUTIERREZ	0.00	4,292.55	713,372.30
20/08/2021	CHK-062200	LOURDES ASTACIO CHIRENO	0.00	1,087.50	712,284.80
20/08/2021	CHK-062201	SIMON CRUZ	0.00	2,550.00	709,734.80
20/08/2021	CHK-062202	SIMEON DE LOS SANTOS	0.00	4,055.10	705,679.70
20/08/2021	CHK-062203	ALTAGRACIA RAMONA URBAEZ	0.00	3,855.55	701,824.15
20/08/2021	CHK-062204	PETRONILA PAULINO MARTINEZ	0.00	3,112.50	698,711.65
20/08/2021	CKN-059882	MARIA TRINIDAD SANCHEZ	3,920.35	0.00	702,632.00
20/08/2021	CKN-059886	LUZ AMANDA HEREDIA MEDINA	1,262.50	0.00	703,894.50
20/08/2021	CKN-059888	ANTONIO DINE ROSA	2,137.50	0.00	706,032.00
30/08/2021	CHK-062205	JOSE LUIS CASTILLO DIAZ	0.00	3,212.50	702,819.50
30/08/2021	CHK-062206	MARIA ELVIRA ENCARNACION	0.00	4,808.70	698,010.80
30/08/2021	CHK-062207	INOCENCIA ROQUE ROSA	0.00	1,662.50	696,348.30
30/08/2021	CHK-062208	ELADIO MEDINA PEÑALO	0.00	2,943.70	693,404.60
30/08/2021	CHK-062209	JOSE DEL CARMEN FORTUNA	0.00	1,437.50	691,967.10
30/08/2021	CHK-062210	SIMONA OSTAÑO	0.00	1,187.50	690,779.60
30/08/2021	CHK-062211	JOANNA INES DE LA CRUZ	0.00	1,200.00	689,579.60
30/08/2021	CHK-062212	ANGELA MARIA SANCHEZ MELO	0.00	3,915.40	685,664.20
30/08/2021	CHK-062213	PORFIRIO PORTORREAL PEÑA	0.00	1,250.00	684,414.20
30/08/2021	CHK-062214	TOMAS SANDOVAL	0.00	2,905.95	681,508.25
30/08/2021	CHK-062215	CARMEN YAN VASQUEZ	0.00	4,196.50	677,311.75
30/08/2021	CHK-062216	DILCIA TAPIA VALLEJO	0.00	887.50	676,424.25
30/08/2021	CHK-062217	RAFAEL PATRICIO RODRIGUEZ	0.00	4,292.90	672,131.35
30/08/2021	CHK-062218	NORA SOBEYDA REYES SANCHEZ	0.00	3,700.00	668,431.35
30/08/2021	CHK-062219	RAFAEL MERAN PIMENTEL	0.00	1,475.00	666,956.35
30/08/2021	CHK-062220	MARIA ALODIA DE JESUS	0.00	4,276.55	662,679.80
30/08/2021	CHK-062221	RAFAEL DANILO FERNANDEZ	0.00	2,400.00	660,279.80
30/08/2021	CHK-062222	JESUS REYES FERRERAS	0.00	850.00	659,429.80
30/08/2021	CHK-062223	LOURDES MARTINEZ PERALTA	0.00	4,425.60	655,004.20
30/08/2021	CHK-062224	PABLO ADAMES ENCARNACION	0.00	1,275.00	653,729.20
30/08/2021	CHK-062225	JUAN FLORES SEVERINO	0.00	4,395.10	649,334.10
30/08/2021	CHK-062226	AMANCIA NIN	0.00	4,232.85	645,101.25
30/08/2021	CHK-062227	PAULA REYES DE ESPIRITUSANTO	0.00	2,287.50	642,813.75
30/08/2021	CHK-062228	ELSA MONTERO MONTERO	0.00	4,530.70	638,283.05
30/08/2021	CHK-062229	ISMAEL PERDOMO RAMIREZ	0.00	2,337.50	635,945.55
30/08/2021	CHK-062230	JULIANA CORDERO MATEO	0.00	4,103.95	631,841.60
30/08/2021	CHK-062231	SIXTA VASQUEZ ..	0.00	3,562.50	628,279.10
30/08/2021	CHK-062232	DIONICIA VALLEJO VALDEZ	0.00	550.00	627,729.10
30/08/2021	CHK-062233	FELIX INFANTE JIMENEZ	0.00	2,387.50	625,341.60
30/08/2021	CHK-062234	ROBERT JIMENEZ COPLIN	0.00	2,400.00	622,941.60
30/08/2021	CHK-062235	CRISTINA MARIA MONTERO	0.00	4,118.95	618,822.65
30/08/2021	CHK-062236	MIGUEL ANGEL GERALDINO	0.00	4,051.10	614,771.55
30/08/2021	CHK-062237	QUETY MILKEYA FELIZ FELIZ	0.00	862.50	613,909.05
30/08/2021	CHK-062238	VICTOR GREGORIO PIMENTEL	0.00	4,352.85	609,556.20
30/08/2021	CHK-062239	URFELINA HUERTO	0.00	1,037.50	608,518.70
30/08/2021	CHK-062240	MARIA ELENA GALAN ROSARIO	0.00	3,612.50	604,906.20
30/08/2021	CHK-062241	BILDA LIDIA FELICIANO ROSARIO	0.00	2,000.00	602,906.20
30/08/2021	CHK-062242	ANULFO ZARZUELA RAMIREZ	0.00	1,350.00	601,556.20
30/08/2021	CHK-062243	PAULINO LINAREZ RODRIGUEZ	0.00	737.50	600,818.70
30/08/2021	CKN-059914	SOR ANGEL ASCENCION MORILLO	4,094.10	0.00	604,912.80
30/08/2021	CKN-059941	MARIA DE LOS ANGELES POLANCO	425.00	0.00	605,337.80
30/08/2021	CKN-059962	YGNACIA GARCIA PIMENTEL	2,387.50	0.00	607,725.30
30/08/2021	CKN-059966	MARIA MAGDALENA JAQUEZ	2,973.80	0.00	610,699.10

30/08/2021	CKN-059967	ANA FLERIDA TAVERAS GUZMAN	2,237.50	0.00	612,936.60
30/08/2021	CKN-059987	FRANCHESCA ALTAGRACIA	737.50	0.00	613,674.10
30/08/2021	CKN-059997	JULIAN SANTOS SUAREZ	3,630.00	0.00	617,304.10
30/08/2021	CKN-059999	JUAN SALVADOR SANTANA	1,987.50	0.00	619,291.60
30/08/2021	CKN-060036	NIRSA PERSILIANA DE LOS SANTOS	3,475.10	0.00	622,766.70
30/08/2021	CKN-060049	RAMON ANTONIO MARTE TAPIA	2,640.48	0.00	625,407.18
30/08/2021	CKN-060063	MARIA CECILIA PIEDAD MORA	3,068.55	0.00	628,475.73
30/08/2021	CKN-060079	ARQUIDAMIA FIORDALIZA	4,084.70	0.00	632,560.43
30/08/2021	CKN-060082	BENITA MERCEDES MATA	4,237.45	0.00	636,797.88
30/08/2021	CKN-060092	ANA JULIA ARIAS CHALAS	3,137.50	0.00	639,935.38
30/08/2021	CKN-060112	ANA DILEITA AYALA DE	4,366.30	0.00	644,301.68
30/08/2021	CKN-060119	JULIO NUÑEZ PEÑA	1,875.00	0.00	646,176.68
30/08/2021	CKN-060144	FIDELINA VASQUEZ TERRERO	4,366.55	0.00	650,543.23
30/08/2021	CKN-060160	EMERICO CAPELL BELLO	2,375.00	0.00	652,918.23
30/08/2021	CKN-060180	FRANCISCO JIMENEZ NICASIO	3,300.10	0.00	656,218.33
30/08/2021	CKN-060187	DIGNA EMERITA GARCIA DE	4,163.70	0.00	660,382.03
30/08/2021	CKN-060188	ANA CECILIA ALVARADO PINEDO	2,748.55	0.00	663,130.58
30/08/2021	CKN-060191	JOSE LITO ROJAS NUÑEZ	3,582.15	0.00	666,712.73
30/08/2021	CKN-060197	MAIRA ALTAGRACIA CHAVEZ	3,704.90	0.00	670,417.63
30/08/2021	CKN-060215	OMELFIS GARCIA CASTRO	3,926.05	0.00	674,343.68
30/08/2021	CKN-060221	ANTONIA NUÑEZ COLLADO DE	2,809.85	0.00	677,153.53
30/08/2021	CKN-060237	RAMON ANTONIO ABREU	3,942.70	0.00	681,096.23
30/08/2021	CKN-060323	FATIMA DEL ROSARIO ALMONTE	3,455.80	0.00	684,552.03
30/08/2021	CKN-060333	MARIA TERESA RODRIGUEZ	3,404.30	0.00	687,956.33
30/08/2021	CKN-060334	CARMEN MARIA TRINIDAD PEREZ	3,547.00	0.00	691,503.33
30/08/2021	CKN-060342	JUAN ANDRES RODRIGUEZ GAVIN	4,230.90	0.00	695,734.23
30/08/2021	CKN-060362	MARIA MILEDYS QUITERIO H DE	4,399.80	0.00	700,134.03
30/08/2021	CKN-060375	ANA SANTOS SANTOS	3,981.70	0.00	704,115.73
30/08/2021	CKN-060385	SIMEON GENAO CABRERA	3,879.20	0.00	707,994.93
30/08/2021	CKN-060400	TRINIDAD FAMILIA GARCIA	3,403.85	0.00	711,398.78
30/08/2021	CKN-060416	CLEMENCIA RODRIGUEZ MEDINA	4,277.30	0.00	715,676.08
30/08/2021	CKN-060438	ANA SILVIA ANTIGUA	1,962.50	0.00	717,638.58
30/08/2021	CKN-060449	JUDITH ESTHER DEL POZO	4,197.85	0.00	721,836.43
30/08/2021	CKN-060471	PETRONILA RODRIGUEZ DE	4,312.40	0.00	726,148.83
30/08/2021	CKN-060481	FELIX RAFAEL ABREU	3,428.35	0.00	729,577.18
30/08/2021	CKN-060492	ALTAGRACIA MARIA RUIZ	4,415.00	0.00	733,992.18
30/08/2021	CKN-060511	HENA MARIA HORTON D DE	4,385.65	0.00	738,377.83
30/08/2021	CKN-060520	SIGFRIDO BLADIMIR PEREZ PEREZ	2,362.50	0.00	740,740.33
30/08/2021	CKN-060523	ECLOFINA GUZMAN GONZALEZ	4,231.45	0.00	744,971.78
30/08/2021	CKN-060535	LUCIANA PEREZ FERRERAS	1,812.50	0.00	746,784.28
30/08/2021	CKN-060553	YANNIRYS DEL CARMEN	4,313.80	0.00	751,098.08
30/08/2021	CKN-060562	CANDIDA SUSANA ZAPETE	3,390.50	0.00	754,488.58
30/08/2021	CKN-060576	JUAN ANTONIO BELLO	2,896.20	0.00	757,384.78
30/08/2021	CKN-060584	LOURDES MARIA PAEZ DURAN	2,830.65	0.00	760,215.43
30/08/2021	CKN-060589	EMILIO CUEVAS CUEVAS	3,343.80	0.00	763,559.23
30/08/2021	CKN-060597	FIOR DALIZA MARIANO	3,262.50	0.00	766,821.73
30/08/2021	CKN-060601	DINAIDA ALTAGRACIA CRUZ	2,853.45	0.00	769,675.18
30/08/2021	CKN-060614	LUCRECIA ALTAGRACIA	2,954.25	0.00	772,629.43
30/08/2021	CKN-060619	ALMA LUCIA MEDINA CHECO DE	4,321.50	0.00	776,950.93
30/08/2021	CKN-060621	MARINO ANTONIO RAMIREZ	4,077.00	0.00	781,027.93
30/08/2021	CKN-060638	FERNANDA BRUNEQUILDA	2,785.60	0.00	783,813.53
30/08/2021	CKN-060673	MAIRA ALTAGRACIA GARCIA	3,952.10	0.00	787,765.63
30/08/2021	CKN-060684	JORJA ADALBERTA DE LA ROSA	2,762.80	0.00	790,528.43
30/08/2021	CKN-060685	LIDIA MARIA ESTEVEZ	2,725.75	0.00	793,254.18
30/08/2021	CKN-060697	JUANA MENDEZ	3,805.00	0.00	797,059.18
30/08/2021	CKN-060706	ANTONIO ROSADO MENDEZ	1,962.50	0.00	799,021.68
31/08/2021	CB-00000144	COMISION BANCARIA 0.15%	0.00	1,470.89	797,550.79
		Balance al 31 de Agosto, 2021			797,550.79

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TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 31 de Julio, 2021 -->			73,697,425.81
02/08/2021	LIB-00001538	NOMINA ADICIONAL FIJO JUNIO	0.00	1,103,746.16	72,593,679.65
02/08/2021	LIB-00001539	PERSONAL FIJO EN CARGO DE	0.00	32,295.20	72,561,384.45
03/08/2021	LIB-00001540	NOMINA ADICIONAL FIJO JUNIO	0.00	251,542.10	72,309,842.35
04/08/2021	LIB-00001526	AMERICAN BUSINESS MACHINE,	0.00	2,875,161.93	69,434,680.42
06/08/2021	LIB-00001534	RAMA FABRICANTES Y	0.00	4,149,824.00	65,284,856.42
13/08/2021	LIB-00001537	NOMINA ADICIONAL FIJO JULIO	0.00	739,834.00	64,545,022.42
19/08/2021	LIB-00001535	AUVIFINGER EIRL,	0.00	283,200.00	64,261,822.42
19/08/2021	LIB-00001536	KJG INVERSIONES DEL CARIBE,	0.00	422,637.06	63,839,185.36
19/08/2021	TT-00000120	TRANSFERENCIA P/NOMINAS	20,334,353.00	0.00	84,173,538.36
20/08/2021	LIB-00001541	NOMINA ADICIONAL	0.00	121,094.67	84,052,443.69
20/08/2021	LIB-00001542	PERSONAL FIJO CARGO DE	0.00	32,295.20	84,020,148.49
20/08/2021	LIB-00001544	NOMINA EMPLEADOS	0.00	738,028.80	83,282,119.69
20/08/2021	LIB-00001545	NOMINA ADICIONAL FIJO CARGO	0.00	52,854.56	83,229,265.13
20/08/2021	LIB-00001546	NOMINA MILITARES AGOSTO	0.00	594,700.00	82,634,565.13
20/08/2021	LIB-00001547	NOMINA PERSONAL FIJO AGOSTO	0.00	13,935,269.20	68,699,295.93
20/08/2021	LIB-00001548	NOMINA ADICIONAL FIJO JUNIO,	0.00	69,204.00	68,630,091.93
23/08/2021	LIB-00001543	NOMINA PENSIONADOS AGOSTO	0.00	1,494,246.80	67,135,845.13
26/08/2021	LIB-00001549	BUILDERTECH, EIRL	0.00	4,448,600.00	62,687,245.13
26/08/2021	LIB-00001550	NOMINA ADICIONAL FIJOS	0.00	59,976.80	62,627,268.33

31/08/2021	TBR-00000034	TRANSFERENCIAS ENTRE	0.00	677,070.90	61,950,197.43
31/08/2021	TRB-00000064	TRANSFERENCIAS RECIBIDAS	346,483.80	0.00	62,296,681.23
		Balance al 31 de Agosto, 2021			62,296,681.23




Lic. Julio Cesar la Hoz
Contador General