

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			415,847.04
30/06/2023	CB-00000431	COMISION BANCARIA 0.15%	0.00	175.00	415,672.04
30/06/2023	CB-00000432	TARJETA DE COMBUSTIBLE JUNIO	0.00	137,924.00	277,748.04
30/06/2023	TRB-00001390	TRANSFERENCIAS CORRIENTES	168,812.19	0.00	446,560.23
		BALANCE AL 30 DE JUNIO 2023			446,650.23

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			1,225,900.00
30/6/2023	CB-00000225	COMISION BANCARIA JUNIO		325.00	1,225,575.00
		BALANCE AL 30 DE JUNIO 2023			1,225,575.00

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			1,651.37
30/6/2023	CB-00000167	COMISION BANCARIA JUNIO		295.00	1,356.37
		BALANCE AL 30 DE JUNIO 2023			1,356.37

010-600087-0 - CUENTA SERVICIOS FUNERARIOS

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			263,907.16
30/06/2023	CB-00000206	COMISION BANCARIA 0.15% JUNIO	0.00	175.00	263,732.16
30/06/2023	DEP-00018607	DEPOSITOS FUNERARIA SAN	172,600.00	0.00	436,332.16
30/06/2023	TRB-00000207	TRANSFERENCIAS CORRIENTES	198,900.00	0.00	635,232.16
		BALANCE AL 30 DE JUNIO 2023			635,232.16

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			86,467.00
30/6/2023	CB-00000169	COMISION BANCARIA JUNIO		295.00	86,172.00
		BALANCE AL 30 DE JUNIO 2023			

111-003-15 - CUENTA UNICA

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			17,581,712.45
9/6/2023	LIB-00001888	EMP. DISTRIBUIDORA DE	0.00	260,469.87	17,321,242.58
12/6/2023	LIB-00001879	COMPANIA DOMINICANA DE	0.00	121,360.09	17,199,882.49
16/6/2023	LIB-00001880	AYUNTAMIENTO DEL DISTRITO	0.00	8,562.00	17,191,320.49
19/6/2023	LIB-00001881	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	16,128,820.49
20/6/2023	LBN-00001881	SIGMA PETROLEUM CORP, SRL.	1,062,500.00	0.00	17,191,320.49
30/6/2023	LIB-00001882	EMP. DISTRIBUIDORA DE	0.00	695,767.88	16,495,552.61
30/6/2023	LIB-00001883	NOMINA EMPLEADOS ADICIONAL	0.00	115,109.32	16,380,443.29
30/6/2023	LIB-00001884	NOMINA EMPLEADOS TEMPORAL	0.00	723,181.80	15,657,261.49
30/6/2023	LIB-00001885	NOMINA EMPLEADOS SEGURIDAD	0.00	677,000.00	14,980,261.49
30/6/2023	LIB-00001886	NOMINA EMPLEADOS DE	0.00	175,114.96	14,805,146.53

30/6/2023	LIB-00001887	NOMINA EMPLEADOS FIJOS	0.00	14,363,134.23	442,012.30
30/6/2023	LIB-00001889	NOMINA EMPLEADOS	0.00	738,381.90	(296,369.60)
30/6/2023	LIB-00001890	NOMINA EMPLEADOS	0.00	1,478,686.00	(1,775,055.60)
30/6/2023	LIB-00001891	NOMINA EMPLEADOS	0.00	1,430,856.00	(3,205,911.60)
30/6/2023	LIB-00001892	NOMINA EMPLEADOS	0.00	512,311.40	(3,718,223.00)
30/6/2023	LIB-00001893	COMPANIA DOMINICANA DE	0.00	290,147.00	(4,008,370.00)
30/6/2023	TBR-00000088	TRANSFERENCIAS RECIBIDAS	0.00	48,162.50	(4,056,532.50)
30/6/2023	TRB-00000089	TRANSFERENCIAS RECIBIDAS	270,867.39	0.00	(3,785,665.11)
30/6/2023	TT-00000145	TRANSFERENCIA PAGO DE	16,293,540.31	0.00	12,507,875.20
		BALANCE AL 30 DE JUNIO 2023			12,507,875.20

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

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 31 DE MAYO 2023			39,320,787.09
1/6/2023	CHK-477730	AUVIFINGER, E.I.R.L.	0.00	258,240.00	39,062,547.09
1/6/2023	CHK-477731	RAFAELITO MONTILLA AUTO	0.00	127,314.84	38,935,232.25
1/6/2023	CHK-477732	MELIDANIA BERROA	0.00	7,815.83	38,927,416.42
1/6/2023	CHK-477733	MARIA CRISTINA JIMENEZ	0.00	59,957.05	38,867,459.37
1/6/2023	CHK-477734	LARIELYS TORRES FERNANDEZ	0.00	12,480.00	38,854,979.37
1/6/2023	CHK-477735	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	38,840,406.37
1/6/2023	CHK-477736	RAYMUNDO VALERIO ALBERTO	0.00	1,062.50	38,839,343.87
1/6/2023	CHK-477737	MERARDINO FELIX SANTANA	0.00	11,250.00	38,828,093.87
1/6/2023	CHK-477738	CRISTINO ESPINAL	0.00	2,500.00	38,825,593.87
1/6/2023	CHK-477739	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	38,823,093.87
1/6/2023	CHK-477740	MANAURIS RAINEL LUGO	0.00	2,500.00	38,820,593.87
1/6/2023	CHK-477741	BUILDERTECH, EIRL	0.00	190,707.14	38,629,886.73
1/6/2023	CHK-477742	ASOCIACION DE SERVIDORES	0.00	31,550.00	38,598,336.73
1/6/2023	CHK-477743	ROSENDO PACHECO DE PAULA	0.00	11,250.00	38,587,086.73
1/6/2023	CHK-477744	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	38,584,586.73
1/6/2023	CHK-477745	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	38,573,336.73
1/6/2023	CHK-477746	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	38,550,836.73
1/6/2023	CHK-477747	REYNA MARIA GUZMAN	0.00	11,250.00	38,539,586.73
1/6/2023	CHK-477748	RAYSA CELESTE PEÑA ACOSTA	0.00	11,250.00	38,528,336.73
1/6/2023	CHK-477749	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	38,505,836.73
1/6/2023	CHK-477750	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	38,503,336.73
1/6/2023	CHK-477751	SEFERINO RINCON SORIANO	0.00	11,250.00	38,492,086.73
1/6/2023	D02-00000109	SEGUROS FUNERARIOS	832.00	0.00	38,492,918.73
1/6/2023	D03-00002157	SEGUROS FUNERARIOS	2,640.00	0.00	38,495,558.73
1/6/2023	D05-00001880	SEGUROS FUNERARIOS	9,140.00	0.00	38,504,698.73
1/6/2023	D07-00005495	SEGUROS FUNERARIOS	26,630.00	0.00	38,531,328.73
1/6/2023	D07-00005496	SEGUROS FUNERARIOS	21,670.00	0.00	38,552,998.73
1/6/2023	D07-00005497	SEGUROS FUNERARIOS	18,880.00	0.00	38,571,878.73
1/6/2023	D07-00005498	SEGUROS FUNERARIOS	5,320.00	0.00	38,577,198.73
1/6/2023	D08-00003857	SEGUROS FUNERARIOS	9,810.00	0.00	38,587,008.73
1/6/2023	D09-00000404	SEGUROS FUNERARIOS	4,470.00	0.00	38,591,478.73
1/6/2023	D10-00002312	SEGUROS FUNERARIOS	2,510.00	0.00	38,593,988.73
1/6/2023	D12-00007008	SEGUROS FUNERARIOS	23,660.00	0.00	38,617,648.73
1/6/2023	D14-00004863	SEGUROS FUNERARIOS	33,200.00	0.00	38,650,848.73

1/6/2023	D14-00004864	SEGUROS FUNERARIOS	11,320.00	0.00	38,662,168.73
1/6/2023	D16-00002848	SEGUROS FUNERARIOS	7,240.00	0.00	38,669,408.73
1/6/2023	DEP-00001429	INAVI CAJA Y PAGO	200.00	0.00	38,669,608.73
1/6/2023	DEP-00001430	INAVI CAJA Y PAGO	3,660.00	0.00	38,673,268.73
1/6/2023	DEP-00001431	INAVI CAJA Y PAGO	15,320.00	0.00	38,688,588.73
2/6/2023	CHK-477752	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	38,666,088.73
2/6/2023	CHK-477753	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	38,654,838.73
2/6/2023	CHK-477754	RICARDO RICHARD JIMENEZ	0.00	11,250.00	38,643,588.73
2/6/2023	CHK-477755	AGUA CRYSTAL, S. A.	0.00	8,892.00	38,634,696.73
2/6/2023	CHK-477756	GUILLERMO FELIZ MEDINA	0.00	20,000.00	38,614,696.73
2/6/2023	CHK-477757	FRANK FELIX HENRIQUEZ NUÑEZ	0.00	16,800.00	38,597,896.73
2/6/2023	CHK-477758	INVERSIONES YANG, SRL	0.00	918,690.00	37,679,206.73
2/6/2023	CHK-477759	SEGURO NACIONAL DE SALUD	0.00	15,731.70	37,663,475.03
2/6/2023	D02-00000110	SEGUROS FUNERARIOS	3,500.00	0.00	37,666,975.03
2/6/2023	D03-00002158	SEGUROS FUNERARIOS	29,200.00	0.00	37,696,175.03
2/6/2023	D05-00001881	SEGUROS FUNERARIOS	2,440.00	0.00	37,698,615.03
2/6/2023	D07-00005499	SEGUROS FUNERARIOS	46,600.00	0.00	37,745,215.03
2/6/2023	D07-00005500	SEGUROS FUNERARIOS	43,550.00	0.00	37,788,765.03
2/6/2023	D07-00005501	SEGUROS FUNERARIOS	7,820.00	0.00	37,796,585.03
2/6/2023	D07-00005502	SEGUROS FUNERARIOS	57,150.00	0.00	37,853,735.03
2/6/2023	D08-00003858	SEGUROS FUNERARIOS	10,990.00	0.00	37,864,725.03
2/6/2023	D10-00002313	SEGUROS FUNERARIOS	9,450.00	0.00	37,874,175.03
2/6/2023	D12-00007009	SEGUROS FUNERARIOS	4,120.00	0.00	37,878,295.03
2/6/2023	D14-00004865	SEGUROS FUNERARIOS	14,710.00	0.00	37,893,005.03
2/6/2023	DEP-00001432	INAVI CAJA Y PAGOS	4,650.00	0.00	37,897,655.03
2/6/2023	DEP-00001433	INAVI CAJA Y PAGOS	137,027.31	0.00	38,034,682.34
4/6/2023	D03-00002159	SEGUROS FUNERARIOS	19,540.00	0.00	38,054,222.34
5/6/2023	D02-00000112	SEGUROS FUNERARIOS	814.00	0.00	38,055,036.34
5/6/2023	D03-00002160	SEGUROS FUNERARIOS	35,020.00	0.00	38,090,056.34
5/6/2023	D05-00001882	SEGUROS FUNERARIOS	2,990.00	0.00	38,093,046.34
5/6/2023	D05-00001883	SEGUROS FUNERARIOS	1,240.00	0.00	38,094,286.34
5/6/2023	D08-00003859	SEGUROS FUNERARIOS	9,630.00	0.00	38,103,916.34
5/6/2023	D08-00003860	SEGUROS FUNERARIOS	39,800.00	0.00	38,143,716.34
5/6/2023	D10-00002314	SEGUROS FUNERARIOS	1,150.00	0.00	38,144,866.34
5/6/2023	D12-00007011	SEGUROS FUNERARIOS	41,320.00	0.00	38,186,186.34
5/6/2023	D12-00007012	SEGUROS FUNERARIOS	40,000.00	0.00	38,226,186.34
5/6/2023	D12-00007013	SEGUROS FUNERARIOS	28,000.00	0.00	38,254,186.34
5/6/2023	D12-00007014	SEGUROS FUNERARIOS	20,000.00	0.00	38,274,186.34
5/6/2023	D12-00007015	SEGUROS FUNERARIOS	19,000.00	0.00	38,293,186.34
5/6/2023	D12-00007016	SEGUROS FUNERARIOS	15,000.00	0.00	38,308,186.34
5/6/2023	D12-00007017	SEGUROS FUNERARIOS	12,000.00	0.00	38,320,186.34
5/6/2023	D12-00007018	SEGUROS FUNERARIOS	10,000.00	0.00	38,330,186.34
5/6/2023	D12-00007019	SEGUROS FUNERARIOS	12,500.00	0.00	38,342,686.34
5/6/2023	D12-00007020	SEGUROS FUNERARIOS	21,030.00	0.00	38,363,716.34
5/6/2023	D14-00004866	SEGUROS FUNERARIOS	1,000.00	0.00	38,364,716.34
5/6/2023	D14-00004867	SEGUROS FUNERARIOS	35,560.00	0.00	38,400,276.34
5/6/2023	D14-00004868	SEGUROS FUNERARIOS	10,820.00	0.00	38,411,096.34
5/6/2023	D14-00004869	SEGUROS FUNERARIOS	20,800.00	0.00	38,431,896.34
5/6/2023	D16-00002850	SEGUROS FUNERARIOS	25,000.00	0.00	38,456,896.34
5/6/2023	D16-00002851	SEGUROS FUNERARIOS	36,820.00	0.00	38,493,716.34
5/6/2023	D16-00002852	SEGUROS FUNERARIOS	11,690.00	0.00	38,505,406.34
5/6/2023	D16-00002853	SEGUROS FUNERARIOS	18,800.00	0.00	38,524,206.34
5/6/2023	D16-00002854	SEGUROS FUNERARIOS	22,500.00	0.00	38,546,706.34
5/6/2023	D16-00002855	SEGUROS FUNERARIOS	14,150.00	0.00	38,560,856.34
6/6/2023	D02-00000111	SEGUROS FUNERARIOS	4,789.00	0.00	38,565,645.34
6/6/2023	D05-00001884	SEGUROS FUNERARIOS	1,800.00	0.00	38,567,445.34
6/6/2023	D07-00005503	SEGUROS FUNERARIOS	39,110.00	0.00	38,606,555.34
6/6/2023	D07-00005504	SEGUROS FUNERARIOS	12,000.00	0.00	38,618,555.34
6/6/2023	D07-00005505	SEGUROS FUNERARIOS	38,460.00	0.00	38,657,015.34
6/6/2023	D07-00005506	SEGUROS FUNERARIOS	35,820.00	0.00	38,692,835.34

6/6/2023	D07-00005507	SEGUROS FUNERARIOS	15,820.00	0.00	38,708,655.34
6/6/2023	D07-00005508	SEGUROS FUNERARIOS	18,500.00	0.00	38,727,155.34
6/6/2023	D07-00005509	SEGUROS FUNERARIOS	33,320.00	0.00	38,760,475.34
6/6/2023	D08-00003861	SEGUROS FUNERARIOS	3,000.00	0.00	38,763,475.34
6/6/2023	D08-00003862	SEGUROS FUNERARIOS	9,710.00	0.00	38,773,185.34
6/6/2023	D08-00003863	SEGUROS FUNERARIOS	24,320.00	0.00	38,797,505.34
6/6/2023	D09-00000405	SEGUROS FUNERARIOS	150.00	0.00	38,797,655.34
6/6/2023	D10-00002315	SEGUROS FUNERARIOS	480.00	0.00	38,798,135.34
6/6/2023	D12-00007010	SEGUROS FUNERARIOS	0.00	0.00	38,798,135.34
6/6/2023	D12-00007021	SEGUROS FUNERARIOS	20,750.00	0.00	38,818,885.34
6/6/2023	D12-00007022	SEGUROS FUNERARIOS	41,320.00	0.00	38,860,205.34
6/6/2023	D12-00007023	SEGUROS FUNERARIOS	11,320.00	0.00	38,871,525.34
6/6/2023	D12-00007024	SEGUROS FUNERARIOS	12,500.00	0.00	38,884,025.34
6/6/2023	D14-00004870	SEGUROS FUNERARIOS	12,710.00	0.00	38,896,735.34
6/6/2023	D16-00002856	SEGUROS FUNERARIOS	11,820.00	0.00	38,908,555.34
6/6/2023	D16-00002857	SEGUROS FUNERARIOS	6,890.00	0.00	38,915,445.34
6/6/2023	D16-00002858	SEGUROS FUNERARIOS	36,820.00	0.00	38,952,265.34
6/6/2023	DEP-00001434	INAVI CAJA Y PAGOS	4,440.00	0.00	38,956,705.34
6/6/2023	DEP-00001435	INAVI CAJA Y PAGOS	219,675.00	0.00	39,176,380.34
7/6/2023	CHK-477760	MARTINA DEYANIRA UREÑA	0.00	4,037.50	39,172,342.84
7/6/2023	CHK-477761	RAUL ALMANZAR	0.00	6,402.50	39,165,940.34
7/6/2023	CHK-477762	YGNACIA MIESES DE ANTIGUA	0.00	4,743.05	39,161,197.29
7/6/2023	CHK-477763	LOURDES MEDINA	0.00	3,225.00	39,157,972.29
7/6/2023	CHK-477764	MARTHA FRANCISCA MARTINEZ	0.00	900.00	39,157,072.29
7/6/2023	CHK-477765	RAMON HILARIO MOREL LOPEZ	0.00	54,000.00	39,103,072.29
7/6/2023	CHK-477766	YIRA ALTAGRACIA DE LOS	0.00	4,763.00	39,098,309.29
7/6/2023	CHK-477767	BARTOLO DIAZ GARCIA	0.00	3,362.50	39,094,946.79
7/6/2023	CHK-477768	EDITORIA EL NUEVO DIARIO, S. A.	0.00	67,800.00	39,027,146.79
7/6/2023	CHK-477769	ENGELS LUIS LOVERA VENTURA	0.00	3,072.92	39,024,073.87
7/6/2023	CHK-477770	TERIYAKI CITY ASIAN FOOD SRL.	0.00	532,606.86	38,491,467.01
7/6/2023	CHK-477771	AMERICAN BUSINESS MACHINE,	0.00	3,625,141.30	34,866,325.71
7/6/2023	CHK-477772	LOIDA THOMAS MC.GOVERN DE	0.00	14,573.00	34,851,752.71
7/6/2023	CHK-477773	INOCENCIO BERIGUETE OLIVERO.	0.00	126,090.00	34,725,662.71
7/6/2023	CHK-477774	ANTIGUA SONNIA MOTA	0.00	20,000.00	34,705,662.71
7/6/2023	CHK-477775	PAULIA BASILIDES GONZALEZ	0.00	12,000.00	34,693,662.71
7/6/2023	CHK-477776	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	34,665,162.71
7/6/2023	CHK-477777	INES FRANCHESCA CONTRERAS	0.00	109,050.00	34,556,112.71
7/6/2023	CHK-477778	MARIA DEL JESUS PEREZ	0.00	6,000.00	34,550,112.71
7/6/2023	D02-00000113	SEGUROS FUNERARIOS	3,000.00	0.00	34,553,112.71
7/6/2023	D03-00002161	SEGUROS FUNERARIOS	13,350.00	0.00	34,566,462.71
7/6/2023	D05-00001885	SEGUROS FUNERARIOS	2,160.00	0.00	34,568,622.71
7/6/2023	D07-00005510	SEGUROS FUNERARIOS	35,820.00	0.00	34,604,442.71
7/6/2023	D07-00005511	SEGUROS FUNERARIOS	33,320.00	0.00	34,637,762.71
7/6/2023	D07-00005512	SEGUROS FUNERARIOS	10,820.00	0.00	34,648,582.71
7/6/2023	D07-00005513	SEGUROS FUNERARIOS	35,820.00	0.00	34,684,402.71
7/6/2023	D08-00003864	SEGUROS FUNERARIOS	4,660.00	0.00	34,689,062.71
7/6/2023	D10-00002316	SEGUROS FUNERARIOS	1,220.00	0.00	34,690,282.71
7/6/2023	D12-00007025	SEGUROS FUNERARIOS	15,470.00	0.00	34,705,752.71
7/6/2023	D14-00004871	SEGUROS FUNERARIOS	51,880.00	0.00	34,757,632.71
7/6/2023	D14-00004872	SEGUROS FUNERARIOS	7,320.00	0.00	34,764,952.71
7/6/2023	D14-00004873	SEGUROS FUNERARIOS	28,600.00	0.00	34,793,552.71
7/6/2023	D16-00002859	SEGUROS FUNERARIOS	3,020.00	0.00	34,796,572.71
7/6/2023	DEP-00001440	CAJA Y PAGO	100.00	0.00	34,796,672.71
7/6/2023	DEP-00001441	CAJA Y PAGO	400.00	0.00	34,797,072.71
8/6/2023	D03-00002162	SEGUROS FUNERARIOS	39,000.00	0.00	34,836,072.71
9/6/2023	D02-00000114	SEGUROS FUNERARIOS	2,732.00	0.00	34,838,804.71
9/6/2023	D03-00002163	SEGUROS FUNERARIOS	6,370.00	0.00	34,845,174.71
9/6/2023	D05-00001886	SEGUROS FUNERARIOS	6,370.00	0.00	34,851,544.71
9/6/2023	D05-00001887	SEGUROS FUNERARIOS	600.00	0.00	34,852,144.71

9/6/2023	D07-00005514	SEGUROS FUNERARIOS	77,100.00	0.00	34,929,244.71
9/6/2023	D07-00005515	SEGUROS FUNERARIOS	35,820.00	0.00	34,965,064.71
9/6/2023	D07-00005516	SEGUROS FUNERARIOS	24,320.00	0.00	34,989,384.71
9/6/2023	D07-00005517	SEGUROS FUNERARIOS	25,880.00	0.00	35,015,264.71
9/6/2023	D08-00003865	SEGUROS FUNERARIOS	4,400.00	0.00	35,019,664.71
9/6/2023	D08-00003866	SEGUROS FUNERARIOS	35,320.00	0.00	35,054,984.71
9/6/2023	D09-00000406	SEGUROS FUNERARIOS	1,000.00	0.00	35,055,984.71
9/6/2023	D10-00002317	SEGUROS FUNERARIOS	3,720.00	0.00	35,059,704.71
9/6/2023	D12-00007026	SEGUROS FUNERARIOS	36,590.00	0.00	35,096,294.71
9/6/2023	D12-00007027	SEGUROS FUNERARIOS	16,000.00	0.00	35,112,294.71
9/6/2023	D12-00007028	SEGUROS FUNERARIOS	15,000.00	0.00	35,127,294.71
9/6/2023	D12-00007029	SEGUROS FUNERARIOS	15,000.00	0.00	35,142,294.71
9/6/2023	D12-00007030	SEGUROS FUNERARIOS	15,000.00	0.00	35,157,294.71
9/6/2023	D14-00004874	SEGUROS FUNERARIOS	21,290.00	0.00	35,178,584.71
9/6/2023	D16-00002860	SEGUROS FUNERARIOS	10,530.00	0.00	35,189,114.71
9/6/2023	D16-00002861	SEGUROS FUNERARIOS	11,820.00	0.00	35,200,934.71
9/6/2023	DEP-00001442	INAVI CAJA Y PAGO	47,300.00	0.00	35,248,234.71
12/6/2023	CHK-477779	SIGMA PETROLEUM CORP, SRL.	0.00	44,094.30	35,204,140.41
12/6/2023	D02-00000115	SEGUROS FUNERARIOS	1,228.00	0.00	35,205,368.41
12/6/2023	D03-00002164	SEGUROS FUNERARIOS	14,500.00	0.00	35,219,868.41
12/6/2023	D03-00002165	SEGUROS FUNERARIOS	6,890.00	0.00	35,226,758.41
12/6/2023	D05-00001888	SEGUROS FUNERARIOS	1,280.00	0.00	35,228,038.41
12/6/2023	D05-00001889	SEGUROS FUNERARIOS	2,320.00	0.00	35,230,358.41
12/6/2023	D07-00005518	SEGUROS FUNERARIOS	28,900.00	0.00	35,259,258.41
12/6/2023	D07-00005519	SEGUROS FUNERARIOS	24,000.00	0.00	35,283,258.41
12/6/2023	D07-00005520	SEGUROS FUNERARIOS	3,760.00	0.00	35,287,018.41
12/6/2023	D08-00003867	SEGUROS FUNERARIOS	6,500.00	0.00	35,293,518.41
12/6/2023	D08-00003868	SEGUROS FUNERARIOS	8,000.00	0.00	35,301,518.41
12/6/2023	D10-00002318	SEGUROS FUNERARIOS	3,390.00	0.00	35,304,908.41
12/6/2023	D12-00007031	SEGUROS FUNERARIOS	19,900.00	0.00	35,324,808.41
12/6/2023	D12-00007032	SEGUROS FUNERARIOS	15,000.00	0.00	35,339,808.41
12/6/2023	D12-00007033	SEGUROS FUNERARIOS	15,000.00	0.00	35,354,808.41
12/6/2023	D12-00007034	SEGUROS FUNERARIOS	10,000.00	0.00	35,364,808.41
12/6/2023	D12-00007035	SEGUROS FUNERARIOS	10,000.00	0.00	35,374,808.41
12/6/2023	D12-00007036	SEGUROS FUNERARIOS	9,820.00	0.00	35,384,628.41
12/6/2023	D14-00004875	SEGUROS FUNERARIOS	50,410.00	0.00	35,435,038.41
12/6/2023	D14-00004876	SEGUROS FUNERARIOS	1,820.00	0.00	35,436,858.41
12/6/2023	D14-00004877	SEGUROS FUNERARIOS	7,800.00	0.00	35,444,658.41
12/6/2023	D14-00004878	SEGUROS FUNERARIOS	32,000.00	0.00	35,476,658.41
12/6/2023	D14-00004879	SEGUROS FUNERARIOS	20,800.00	0.00	35,497,458.41
12/6/2023	D16-00002862	SEGUROS FUNERARIOS	8,620.00	0.00	35,506,078.41
12/6/2023	DEP-00001443	INAVI CAJA Y PAGOS	2,040.58	0.00	35,508,118.99
12/6/2023	DEP-00001444	INAVI CAJAY PAGOS	6,090.00	0.00	35,514,208.99
13/6/2023	D05-00001890	SEGUROS FUNERARIOS	1,200.00	0.00	35,515,408.99
13/6/2023	D07-00005521	SEGUROS FUNERARIOS	31,560.00	0.00	35,546,968.99
13/6/2023	D07-00005522	SEGUROS FUNERARIOS	11,820.00	0.00	35,558,788.99
13/6/2023	D08-00003869	SEGUROS FUNERARIOS	24,320.00	0.00	35,583,108.99
13/6/2023	D08-00003870	SEGUROS FUNERARIOS	7,480.00	0.00	35,590,588.99
13/6/2023	D09-00000407	SEGUROS FUNERARIOS	1,960.00	0.00	35,592,548.99
13/6/2023	D12-00007037	SEGUROS FUNERARIOS	21,780.00	0.00	35,614,328.99
13/6/2023	D12-00007038	SEGUROS FUNERARIOS	10,000.00	0.00	35,624,328.99
13/6/2023	D12-00007039	SEGUROS FUNERARIOS	11,320.00	0.00	35,635,648.99
13/6/2023	D14-00004880	SEGUROS FUNERARIOS	27,610.00	0.00	35,663,258.99
13/6/2023	D16-00002863	SEGUROS FUNERARIOS	9,420.00	0.00	35,672,678.99
13/6/2023	D16-00002864	SEGUROS FUNERARIOS	40,500.00	0.00	35,713,178.99
14/6/2023	CHK-477780	JUAN YSIDRO GRULLON GARCIA	0.00	11,067.65	35,702,111.34
14/6/2023	CHK-477781	FELIX CESAREO BRITO ESTEVEZ	0.00	235,228.61	35,466,882.73
14/6/2023	CHK-477782	ZACARIAS CONCEPCION	0.00	50,000.00	35,416,882.73

14/6/2023	CHK-477783	SIGMA PETROLEUM CORP, SRL.	0.00	1,058,115.97	34,358,766.76
14/6/2023	CHK-477784	EDITORIA DEL CARIBE, SA.	0.00	64,464.40	34,294,302.36
14/6/2023	CHK-477785	IRENE ALTAGRACIA GIL	0.00	25,000.00	34,269,302.36
14/6/2023	CHK-477786	MARTINA HERNANDEZ NOLASCO	0.00	25,000.00	34,244,302.36
14/6/2023	CHK-477787	MARIA VIRGINIA BENITEZ	0.00	25,000.00	34,219,302.36
14/6/2023	CHK-477788	YUDERKA VALENTINA FERREIRA	0.00	24,600.00	34,194,702.36
14/6/2023	CHK-477789	HILARIA ROSA	0.00	25,000.00	34,169,702.36
14/6/2023	CHK-477790	DESEADA MARIBEL FERNANDEZ	0.00	25,000.00	34,144,702.36
14/6/2023	CHK-477791	VIRGINIA CECILIA ZORRILLA	0.00	25,000.00	34,119,702.36
14/6/2023	CHK-477792	BELKYS MARIA BATISTA DE	0.00	25,000.00	34,094,702.36
14/6/2023	CHK-477793	JUAN ANDRES FIGARO KELLY	0.00	12,000.00	34,082,702.36
14/6/2023	CHK-477794	DILCIA ANTONIA VARGAS	0.00	12,000.00	34,070,702.36
14/6/2023	CHK-477795	ALEYDA TEJADA CASTRO	0.00	4,000.00	34,066,702.36
14/6/2023	CHK-477796	MIRIAN HILARIO SANTANA	0.00	3,037.50	34,063,664.86
14/6/2023	CHK-477797	DEYANIRA KARILEN DE LEJER	0.00	3,987.50	34,059,677.36
14/6/2023	CHK-477798	JUAN RAMON RONDON ACOSTA	0.00	4,808.00	34,054,869.36
14/6/2023	CHK-477799	DOMINGA PIÑEYRO SERRANO	0.00	3,350.00	34,051,519.36
14/6/2023	CHK-477800	MARIA CONSUELO PEGUERO DE	0.00	4,782.95	34,046,736.41
14/6/2023	CHK-477801	BERTHA GEORGINA CUEVAS JEREZ	0.00	3,287.50	34,043,448.91
14/6/2023	CHK-477802	TOMASINA PEREZ PICHARDO	0.00	4,802.90	34,038,646.01
14/6/2023	CHK-477803	MIRIAN SOSA DE CARABALLO	0.00	4,564.10	34,034,081.91
14/6/2023	CHK-477804	ELISANDER JIMENEZ RODRIGUEZ	0.00	887.50	34,033,194.41
14/6/2023	CHK-477805	MAXIMINA SENA TRINIDAD	0.00	4,037.50	34,029,156.91
14/6/2023	CHK-477806	MARIA ALTAGRACIA PAREDES	0.00	3,475.00	34,025,681.91
14/6/2023	CHK-477807	ROSA ELENA CONTRERAS	0.00	1,175.00	34,024,506.91
14/6/2023	CHK-477808	MAXIMO MERCEDES RODRIGUEZ	0.00	4,430.50	34,020,076.41
14/6/2023	CHK-477809	ROSA MARIA CASANOVA JIMENEZ	0.00	4,606.50	34,015,469.91
14/6/2023	CHK-477810	MARTINA ALTAGRACIA ABREU	0.00	4,450.50	34,011,019.41
14/6/2023	CHK-477811	FIOR D ALIZA LORENZO MENDEZ	0.00	5,016.10	34,006,003.31
14/6/2023	CHK-477812	DANELA CASTILLO	0.00	4,287.50	34,001,715.81
14/6/2023	CHK-477813	LIBRADA ARAUJO DE RODRIGUEZ	0.00	4,680.10	33,997,035.71
14/6/2023	CHK-477814	SANTA VERONICA VALENTIN	0.00	4,888.45	33,992,147.26
14/6/2023	CHK-477815	ROBERT RAMON PEREZ VALDEZ	0.00	4,137.50	33,988,009.76
14/6/2023	CHK-477816	NEREIDA TRIFONA BURDIER CRUZ	0.00	3,275.00	33,984,734.76
14/6/2023	CHK-477817	LOURDES MARLENE DIAZ DE	0.00	3,900.00	33,980,834.76
14/6/2023	CHK-477818	EVANGELISTA LEBRON MORILLO	0.00	2,637.50	33,978,197.26
14/6/2023	CHK-477819	MARIA MERCEDES PIMENTEL	0.00	4,050.00	33,974,147.26
14/6/2023	CHK-477820	FRANCISCO SUERO	0.00	1,612.50	33,972,534.76
14/6/2023	CHK-477821	ALTAGRACIA DILENNYS PEREZ	0.00	4,680.10	33,967,854.66
14/6/2023	CHK-477822	CARMEN LILIAN PEREZ DIAZ	0.00	4,606.50	33,963,248.16
14/6/2023	CHK-477823	RAQUEL DEL CARMEN CASTRO	0.00	4,000.00	33,959,248.16
14/6/2023	CHK-477824	GLENNY TEJADA CASTRO	0.00	4,000.00	33,955,248.16
14/6/2023	CHK-477825	MARIA RAMONA RAMOS PEREZ	0.00	30,032.64	33,925,215.52
14/6/2023	CHK-477826	HUMANO SEGUROS, S.A	0.00	174,929.39	33,750,286.13
14/6/2023	CKN-477759	SEGURO NACIONAL DE SALUD	15,731.70	0.00	33,766,017.83
14/6/2023	D02-0000116	SEGUROS FUNERARIOS	7,850.00	0.00	33,773,867.83
14/6/2023	D03-00002166	SEGUROS FUNERARIOS	6,640.00	0.00	33,780,507.83
14/6/2023	D05-00001891	SEGUROS FUNERARIOS	1,700.00	0.00	33,782,207.83
14/6/2023	D07-00005523	SEGUROS FUNERARIOS	10,820.00	0.00	33,793,027.83
14/6/2023	D07-00005524	SEGUROS FUNERARIOS	12,500.00	0.00	33,805,527.83
14/6/2023	D07-00005525	SEGUROS FUNERARIOS	15,400.00	0.00	33,820,927.83
14/6/2023	D07-00005526	SEGUROS FUNERARIOS	5,320.00	0.00	33,826,247.83
14/6/2023	D08-00003872	SEGUROS FUNERARIOS	6,200.00	0.00	33,832,447.83
14/6/2023	D10-00002319	SEGUROS FUNERARIOS	1,520.00	0.00	33,833,967.83
14/6/2023	D12-00007040	SEGUROS FUNERARIOS	25,540.00	0.00	33,859,507.83
14/6/2023	D14-00004881	SEGUROS FUNERARIOS	26,420.00	0.00	33,885,927.83
14/6/2023	D14-00004882	SEGUROS FUNERARIOS	33,820.00	0.00	33,919,747.83

14/6/2023	D16-00002865	SEGUROS FUNERARIOS	8,420.00	0.00	33,928,167.83
14/6/2023	D16-00002866	SEGUROS FUNERARIOS	3,390.00	0.00	33,931,557.83
14/6/2023	DEP-00001445	CAJA Y PAGO	124,075.00	0.00	34,055,632.83
14/6/2023	DEP-00001446	CAJA Y PAGO	19,851.90	0.00	34,075,484.73
15/6/2023	CHK-477827	SEGURO NACIONAL DE SALUD (	0.00	17,744.70	34,057,740.03
15/6/2023	CHK-477828	COLECTOR DE IMPUESTOS	0.00	90,228.57	33,967,511.46
15/6/2023	CHK-477829	REFRIGERACION P & W, SRL.	0.00	347,805.86	33,619,705.60
15/6/2023	CHK-477830	VIANELA DEL SOCORRO HIDALGO	0.00	18,000.00	33,601,705.60
15/6/2023	CHK-477831	MARIA CRISTINA JIMENEZ	0.00	59,261.34	33,542,444.26
15/6/2023	CHK-477832	AMERICAN BUSINESS MACHINE,	0.00	38,161.52	33,504,282.74
15/6/2023	CHK-477833	ISABEL ARAMBOLES SANTOS	0.00	25,000.00	33,479,282.74
15/6/2023	CHK-477834	VIRMA ALEXANDRA ABREU DE	0.00	25,000.00	33,454,282.74
15/6/2023	CHK-477835	RAFAELA YOVANNY SIERRA FELIZ	0.00	25,000.00	33,429,282.74
15/6/2023	CHK-477836	ARIEL CORNIEL CUBILETE	0.00	25,000.00	33,404,282.74
15/6/2023	CHK-477837	GISELLE CONTIN ATOCHE	0.00	25,000.00	33,379,282.74
15/6/2023	CHK-477838	ROOSEVELT MILCIADES VARGAS	0.00	25,000.00	33,354,282.74
15/6/2023	CHK-477839	TIRSO MATEO DE OLIO	0.00	25,000.00	33,329,282.74
15/6/2023	CHK-477840	YANELYS ROMERO VALENZUELA	0.00	25,000.00	33,304,282.74
15/6/2023	CHK-477841	FELIPE MARTE	0.00	25,000.00	33,279,282.74
15/6/2023	CHK-477842	CRISTIAN ESTEBAN SEMEIS SANO	0.00	25,000.00	33,254,282.74
15/6/2023	CHK-477843	RAFAEL LUIS DIAZ CAMACHO	0.00	25,000.00	33,229,282.74
15/6/2023	D03-00002168	SEGUROS FUNERARIOS	43,600.00	0.00	33,272,882.74
15/6/2023	D07-00005527	SEGUROS FUNERARIOS	29,490.00	0.00	33,302,372.74
15/6/2023	D07-00005528	SEGUROS FUNERARIOS	10,820.00	0.00	33,313,192.74
15/6/2023	D07-00005529	SEGUROS FUNERARIOS	10,820.00	0.00	33,324,012.74
15/6/2023	D08-00003871	SEGUROS FUNERARIOS	4,500.00	0.00	33,328,512.74
15/6/2023	D12-00007041	SEGUROS FUNERARIOS	8,520.00	0.00	33,337,032.74
15/6/2023	D14-00004883	SEGUROS FUNERARIOS	18,720.00	0.00	33,355,752.74
15/6/2023	D16-00002867	SEGUROS FUNERARIOS	36,820.00	0.00	33,392,572.74
15/6/2023	D16-00002876	SEGUROS FUNERARIOS	7,660.00	0.00	33,400,232.74
15/6/2023	DEP-00001447	INAVI CAJA Y PAGO	42,875.00	0.00	33,443,107.74
16/6/2023	CHK-477844	COLECTOR DE IMPUESTOS	0.00	85,975.64	33,357,132.10
16/6/2023	CHK-477845	COLECTOR DE IMPUESTOS	0.00	350,991.01	33,006,141.09
16/6/2023	CHK-477846	COLECTOR DE IMPUESTOS	0.00	23,647.37	32,982,493.72
16/6/2023	CHK-477847	COLECTOR DE IMPUESTOS	0.00	91,994.76	32,890,498.96
16/6/2023	CHK-477848	YESTERIN CRISTINA PEREZ FELIZ	0.00	26,706.24	32,863,792.72
16/6/2023	CHK-477849	JHON EMMANUEL ROSARIO	0.00	3,000.00	32,860,792.72
16/6/2023	CHK-477850	ANDREA CELESTE ROSARIO	0.00	3,000.00	32,857,792.72
16/6/2023	CHK-477851	JOSE ANGEL ROSARIO RIVERA	0.00	3,000.00	32,854,792.72
16/6/2023	CHK-477852	RAMON ALADINO DE LOS SANTOS	0.00	3,675.00	32,851,117.72
16/6/2023	CHK-477853	MARIA ALTAGRACIA PAYANO	0.00	4,789.60	32,846,328.12
16/6/2023	CHK-477854	MARIA ESTELA PEÑA PIMENTEL	0.00	4,342.50	32,841,985.62
16/6/2023	CHK-477855	ALEJANDRA RAMIREZ DE	0.00	4,275.00	32,837,710.62
16/6/2023	CHK-477856	ANGEL ELPIDIO MERCEDES	0.00	4,944.50	32,832,766.12
16/6/2023	CKN-477783	SIGMA PETROLEUM CORP, SRL.	1,058,115.97	0.00	33,890,882.09
16/6/2023	D03-00002169	SEGUROS FUNERARIOS	8,050.00	0.00	33,898,932.09
16/6/2023	D05-00001892	SEGUROS FUNERARIOS	1,360.00	0.00	33,900,292.09
16/6/2023	D05-00001893	SEGUROS FUNERARIOS	200.00	0.00	33,900,492.09
16/6/2023	D08-00003873	SEGUROS FUNERARIOS	4,570.00	0.00	33,905,062.09
16/6/2023	D10-00002320	SEGUROS FUNERARIOS	800.00	0.00	33,905,862.09
16/6/2023	D12-00007042	SEGUROS FUNERARIOS	11,800.00	0.00	33,917,662.09
16/6/2023	D14-00004894	SEGUROS FUNERARIOS	6,350.00	0.00	33,924,012.09
16/6/2023	D14-00004895	SEGUROS FUNERARIOS	7,320.00	0.00	33,931,332.09
16/6/2023	D14-00004896	SEGUROS FUNERARIOS	33,820.00	0.00	33,965,152.09
16/6/2023	D14-00004897	SEGUROS FUNERARIOS	2,400.00	0.00	33,967,552.09
16/6/2023	D16-00002868	SEGUROS FUNERARIOS	7,070.00	0.00	33,974,622.09
16/6/2023	D16-00002869	SEGUROS FUNERARIOS	40,500.00	0.00	34,015,122.09
16/6/2023	DEP-00001448	CAJA Y PAGO	350.00	0.00	34,015,472.09

19/6/2023	CHK-477857	YIRANDI AIDES MATEO	0.00	234,404.56	33,781,067.53
19/6/2023	CHK-477858	IZUMI NURKA MENDEZ MIKAMI	0.00	235,888.35	33,545,179.18
19/6/2023	CHK-477859	ALTICE DOMINICANA, S. A.	0.00	6,936.65	33,538,242.53
19/6/2023	CHK-477860	KJG INVERSIONES DEL CARIBE,	0.00	395,141.23	33,143,101.30
19/6/2023	CHK-477861	TERIYAKI CITY ASIAN FOOD SRL.	0.00	562,170.60	32,580,930.70
19/6/2023	CHK-477862	COMERCIAL UP, SRL.	0.00	125,260.50	32,455,670.20
19/6/2023	D02-0000117	SEGUROS FUNERARIOS	5,446.00	0.00	32,461,116.20
19/6/2023	D05-00001894	SEGUROS FUNERARIOS	550.00	0.00	32,461,666.20
19/6/2023	D07-00005530	SEGUROS FUNERARIOS	36,760.00	0.00	32,498,426.20
19/6/2023	D07-00005531	SEGUROS FUNERARIOS	33,360.00	0.00	32,531,786.20
19/6/2023	D07-00005532	SEGUROS FUNERARIOS	32,810.00	0.00	32,564,596.20
19/6/2023	D07-00005533	SEGUROS FUNERARIOS	11,740.00	0.00	32,576,336.20
19/6/2023	D07-00005534	SEGUROS FUNERARIOS	16,000.00	0.00	32,592,336.20
19/6/2023	D07-00005535	SEGUROS FUNERARIOS	9,000.00	0.00	32,601,336.20
19/6/2023	D07-00005536	SEGUROS FUNERARIOS	800.00	0.00	32,602,136.20
19/6/2023	D08-00003874	SEGUROS FUNERARIOS	5,320.00	0.00	32,607,456.20
19/6/2023	D08-00003875	SEGUROS FUNERARIOS	32,820.00	0.00	32,640,276.20
19/6/2023	D08-00003876	SEGUROS FUNERARIOS	14,530.00	0.00	32,654,806.20
19/6/2023	D10-00002321	SEGUROS FUNERARIOS	15,500.00	0.00	32,670,306.20
19/6/2023	D10-00002322	SEGUROS FUNERARIOS	640.00	0.00	32,670,946.20
19/6/2023	D12-00007043	SEGUROS FUNERARIOS	12,000.00	0.00	32,682,946.20
19/6/2023	D12-00007044	SEGUROS FUNERARIOS	12,000.00	0.00	32,694,946.20
19/6/2023	D12-00007045	SEGUROS FUNERARIOS	12,500.00	0.00	32,707,446.20
19/6/2023	D12-00007046	SEGUROS FUNERARIOS	24,320.00	0.00	32,731,766.20
19/6/2023	D12-00007047	SEGUROS FUNERARIOS	13,320.00	0.00	32,745,086.20
19/6/2023	D12-00007048	SEGUROS FUNERARIOS	41,320.00	0.00	32,786,406.20
19/6/2023	D12-00007049	SEGUROS FUNERARIOS	36,020.00	0.00	32,822,426.20
19/6/2023	D16-00002870	SEGUROS FUNERARIOS	20,580.00	0.00	32,843,006.20
19/6/2023	D16-00002871	SEGUROS FUNERARIOS	11,820.00	0.00	32,854,826.20
19/6/2023	D16-00002886	SEGUROS FUNERARIOS	11,820.00	0.00	32,866,646.20
19/6/2023	DEP-00001449	INAVI CAJA Y PAGOS	92,609.27	0.00	32,959,255.47
19/6/2023	DEP-00001450	INAVI CAJA Y PAGOS	7,500.00	0.00	32,966,755.47
20/6/2023	CHK-477863	YULEISY PEREZ SANTANA	0.00	4,843.00	32,961,912.47
20/6/2023	CHK-477864	ALTICE DOMINICANA, S. A.	0.00	24,960.30	32,936,952.17
20/6/2023	CHK-477865	ROSA BOYE ROSA	0.00	30,000.00	32,906,952.17
20/6/2023	CHK-477866	MERCEDES MILAGROS RAMIREZ	0.00	4,150.00	32,902,802.17
20/6/2023	CHK-477867	EMILIO JOSE ROSARIO RIVERA	0.00	3,000.00	32,899,802.17
20/6/2023	CKN-477768	EDITORA EL NUEVO DIARIO, S. A.	67,800.00	0.00	32,967,602.17
20/6/2023	CKN-477784	EDITORA DEL CARIBE, SA.	64,464.40	0.00	33,032,066.57
20/6/2023	D02-00000118	SEGUROS FUNERARIOS	2,732.00	0.00	33,034,798.57
20/6/2023	D03-00002167	SEGUROS FUNERARIOS	37,060.00	0.00	33,071,858.57
20/6/2023	D08-00003877	SEGUROS FUNERARIOS	10,320.00	0.00	33,082,178.57
20/6/2023	D08-00003878	SEGUROS FUNERARIOS	10,320.00	0.00	33,092,498.57
20/6/2023	D08-00003879	SEGUROS FUNERARIOS	10,640.00	0.00	33,103,138.57
20/6/2023	D08-00003880	SEGUROS FUNERARIOS	2,820.00	0.00	33,105,958.57
20/6/2023	D09-00000408	SEGUROS FUNERARIOS	720.00	0.00	33,106,678.57
20/6/2023	D10-00002323	SEGUROS FUNERARIOS	400.00	0.00	33,107,078.57
20/6/2023	D12-00007050	SEGUROS FUNERARIOS	20,480.00	0.00	33,127,558.57
20/6/2023	D12-00007051	SEGUROS FUNERARIOS	12,500.00	0.00	33,140,058.57
20/6/2023	D12-00007052	SEGUROS FUNERARIOS	36,320.00	0.00	33,176,378.57
20/6/2023	D14-00004884	SEGUROS FUNERARIOS	17,010.00	0.00	33,193,388.57
20/6/2023	D14-00004885	SEGUROS FUNERARIOS	28,390.00	0.00	33,221,778.57
20/6/2023	D14-00004886	SEGUROS FUNERARIOS	4,480.00	0.00	33,226,258.57
20/6/2023	D14-00004887	SEGUROS FUNERARIOS	37,320.00	0.00	33,263,578.57
20/6/2023	D14-00004888	SEGUROS FUNERARIOS	10,000.00	0.00	33,273,578.57
20/6/2023	D16-00002872	SEGUROS FUNERARIOS	8,130.00	0.00	33,281,708.57
20/6/2023	DEP-00001451	CAJA Y PAGO	1,520.00	0.00	33,283,228.57

20/6/2023	DEP-00001452	CAJA Y PAGO	20,025.00	0.00	33,303,253.57
21/6/2023	CHK-477868	SIMON CAESAR NOVAS	0.00	15,000.00	33,288,253.57
21/6/2023	D02-00000119	SEGUROS FUNERARIOS	1,700.00	0.00	33,289,953.57
21/6/2023	D05-00001895	SEGUROS FUNERARIOS	1,440.00	0.00	33,291,393.57
21/6/2023	D08-00003881	SEGUROS FUNERARIOS	15,270.00	0.00	33,306,663.57
21/6/2023	D08-00003882	SEGUROS FUNERARIOS	10,320.00	0.00	33,316,983.57
21/6/2023	D10-00002324	SEGUROS FUNERARIOS	970.00	0.00	33,317,953.57
21/6/2023	D12-00007054	SEGUROS FUNERARIOS	16,330.00	0.00	33,334,283.57
21/6/2023	D12-00007055	SEGUROS FUNERARIOS	41,500.00	0.00	33,375,783.57
21/6/2023	D12-00007056	SEGUROS FUNERARIOS	29,320.00	0.00	33,405,103.57
21/6/2023	D12-00007057	SEGUROS FUNERARIOS	22,500.00	0.00	33,427,603.57
21/6/2023	D12-00007058	SEGUROS FUNERARIOS	11,000.00	0.00	33,438,603.57
21/6/2023	D12-00007059	SEGUROS FUNERARIOS	10,000.00	0.00	33,448,603.57
21/6/2023	D12-00007060	SEGUROS FUNERARIOS	8,000.00	0.00	33,456,603.57
21/6/2023	D14-00004889	SEGUROS FUNERARIOS	8,820.00	0.00	33,465,423.57
21/6/2023	D14-00004890	SEGUROS FUNERARIOS	15,000.00	0.00	33,480,423.57
21/6/2023	D14-00004891	SEGUROS FUNERARIOS	1,820.00	0.00	33,482,243.57
21/6/2023	D14-00004892	SEGUROS FUNERARIOS	19,970.00	0.00	33,502,213.57
21/6/2023	D16-00002873	SEGUROS FUNERARIOS	9,540.00	0.00	33,511,753.57
21/6/2023	DEP-00001453	CAJA Y PAGO	11,940.00	0.00	33,523,693.57
22/6/2023	CHK-477869	PROCESO, SRL	0.00	226,000.00	33,297,693.57
22/6/2023	CHK-477870	AGUA CRYSTAL, S. A.	0.00	48,426.25	33,249,267.32
22/6/2023	CHK-477871	LARIELYS TORRES FERNANDEZ	0.00	12,030.00	33,237,237.32
22/6/2023	CHK-477872	PARROQUIA INMACULADA	0.00	20,000.00	33,217,237.32
22/6/2023	CHK-477873	OPTICA OVIEDO, SRL	0.00	122,728.52	33,094,508.80
22/6/2023	CHK-477874	MARIA ALTAGRACIA TORRES	0.00	4,688.70	33,089,820.10
22/6/2023	CHK-477875	ANA NILDA MENDEZ ROMERO	0.00	2,637.50	33,087,182.60
22/6/2023	CHK-477876	FRANK REYNALDO MATEO	0.00	3,887.50	33,083,295.10
22/6/2023	CHK-477877	ELADIA LEBRON DE MATEO	0.00	3,250.00	33,080,045.10
22/6/2023	CHK-477878	CLARA SUSANA MONGE DIAZ	0.00	25,000.00	33,055,045.10
22/6/2023	CHK-477879	SEGUNDA ABAD BENITEZ	0.00	25,000.00	33,030,045.10
22/6/2023	CHK-477880	BERKYS LUCRECIA GOMEZ	0.00	25,000.00	33,005,045.10
22/6/2023	CHK-477881	MAYRA DE LOS ANGELES VARGAS	0.00	3,812.50	33,001,232.60
22/6/2023	CHK-477882	YRMA YSABEL FERREIRA BENITEZ	0.00	2,325.00	32,998,907.60
22/6/2023	CHK-477883	SANTA IVELISSE DE LOS SANTOS	0.00	12,000.00	32,986,907.60
22/6/2023	CHK-477884	YERLENIS MAGDALENA SANCHEZ	0.00	12,000.00	32,974,907.60
22/6/2023	CHK-477885	ALEXANDER CONFESOR HEREDIA	0.00	4,995.35	32,969,912.25
22/6/2023	CHK-477886	HENRY JOSE DEL ORBE	0.00	12,000.00	32,957,912.25
22/6/2023	CHK-477887	JACKIE ALEXANDER CONTRERAS	0.00	2,250.00	32,955,662.25
22/6/2023	CHK-477888	JOSE AUGUSTO RAMIREZ GUERRA	0.00	4,298.50	32,951,363.75
22/6/2023	CHK-477889	CAROLINA ALBERTA RODRIGUEZ	0.00	887.50	32,950,476.25
22/6/2023	D02-00000121	SEGUROS FUNERARIOS	800.00	0.00	32,951,276.25
22/6/2023	D03-00002170	SEGUROS FUNERARIOS	10,320.00	0.00	32,961,596.25
22/6/2023	D05-00001896	SEGUROS FUNERARIOS	3,320.00	0.00	32,964,916.25
22/6/2023	D07-00005537	SEGUROS FUNERARIOS	15,820.00	0.00	32,980,736.25
22/6/2023	D07-00005538	SEGUROS FUNERARIOS	25,320.00	0.00	33,006,056.25
22/6/2023	D07-00005539	SEGUROS FUNERARIOS	44,270.00	0.00	33,050,326.25
22/6/2023	D07-00005540	SEGUROS FUNERARIOS	36,030.00	0.00	33,086,356.25
22/6/2023	D08-00003883	SEGUROS FUNERARIOS	8,270.00	0.00	33,094,626.25
22/6/2023	D10-00002325	SEGUROS FUNERARIOS	3,000.00	0.00	33,097,626.25
22/6/2023	D10-00002326	SEGUROS FUNERARIOS	2,100.00	0.00	33,099,726.25
22/6/2023	D12-00007053	SEGUROS FUNERARIOS	3,900.00	0.00	33,103,626.25
22/6/2023	D14-00004893	SEGUROS FUNERARIOS	19,420.00	0.00	33,123,046.25
22/6/2023	D16-00002874	SEGUROS FUNERARIOS	12,620.00	0.00	33,135,666.25
22/6/2023	DEP-00001454	INAVI CAJA Y PAGO	3,720.00	0.00	33,139,386.25
23/6/2023	CKN-477873	OPTICA OVIEDO, SRL	122,728.52	0.00	33,262,114.77
23/6/2023	D02-00000120	SEGUROS FUNERARIOS	12,600.00	0.00	33,274,714.77
23/6/2023	D05-00001897	SEGUROS FUNERARIOS	1,070.00	0.00	33,275,784.77

23/6/2023	D08-00003884	SEGUROS FUNERARIOS	13,640.00	0.00	33,289,424.77
23/6/2023	D09-00000409	SEGUROS FUNERARIOS	480.00	0.00	33,289,904.77
23/6/2023	D10-00002327	SEGUROS FUNERARIOS	1,800.00	0.00	33,291,704.77
23/6/2023	D10-00002328	SEGUROS FUNERARIOS	0.00	0.00	33,291,704.77
23/6/2023	D12-00007061	SEGUROS FUNERARIOS	21,700.00	0.00	33,313,404.77
23/6/2023	D12-00007062	SEGUROS FUNERARIOS	11,320.00	0.00	33,324,724.77
23/6/2023	D12-00007063	SEGUROS FUNERARIOS	6,000.00	0.00	33,330,724.77
23/6/2023	D12-00007064	SEGUROS FUNERARIOS	43,820.00	0.00	33,374,544.77
23/6/2023	D12-00007065	SEGUROS FUNERARIOS	20,000.00	0.00	33,394,544.77
23/6/2023	D12-00007066	SEGUROS FUNERARIOS	11,320.00	0.00	33,405,864.77
23/6/2023	D12-00007067	SEGUROS FUNERARIOS	11,320.00	0.00	33,417,184.77
23/6/2023	D14-00004908	SEGUROS FUNERARIOS	16,200.00	0.00	33,433,384.77
23/6/2023	D16-00002875	SEGUROS FUNERARIOS	6,740.00	0.00	33,440,124.77
23/6/2023	DEP-00001455	INAVI CAJA Y PAGO	73,522.56	0.00	33,513,647.33
26/6/2023	CHK-477890	ERIDANIA NAZARET MARTE	0.00	5,865.02	33,507,782.31
26/6/2023	CHK-477891	YNES LAYZABEL ECHEVARRIA	0.00	9,421.16	33,498,361.15
26/6/2023	CHK-477892	INSTITUTO NACIONAL DE AGUAS	0.00	2,700.00	33,495,661.15
26/6/2023	CHK-477893	FATIMA ANYELINA SERRANO	0.00	18,165.96	33,477,495.19
26/6/2023	D02-00000123	SEGUROS FUNERARIOS	882.00	0.00	33,478,377.19
26/6/2023	D03-00002171	SEGUROS FUNERARIOS	84,820.00	0.00	33,563,197.19
26/6/2023	D05-00001898	SEGUROS FUNERARIOS	750.00	0.00	33,563,947.19
26/6/2023	D05-00001899	SEGUROS FUNERARIOS	1,340.00	0.00	33,565,287.19
26/6/2023	D07-00005541	SEGUROS FUNERARIOS	31,860.00	0.00	33,597,147.19
26/6/2023	D07-00005542	SEGUROS FUNERARIOS	24,320.00	0.00	33,621,467.19
26/6/2023	D07-00005543	SEGUROS FUNERARIOS	27,380.00	0.00	33,648,847.19
26/6/2023	D07-00005544	SEGUROS FUNERARIOS	24,010.00	0.00	33,672,857.19
26/6/2023	D07-00005545	SEGUROS FUNERARIOS	31,450.00	0.00	33,704,307.19
26/6/2023	D08-00003885	SEGUROS FUNERARIOS	16,820.00	0.00	33,721,127.19
26/6/2023	D08-00003886	SEGUROS FUNERARIOS	10,320.00	0.00	33,731,447.19
26/6/2023	D09-00000410	SEGUROS FUNERARIOS	2,440.00	0.00	33,733,887.19
26/6/2023	D12-00007068	SEGUROS FUNERARIOS	35,690.00	0.00	33,769,577.19
26/6/2023	D14-00004898	SEGUROS FUNERARIOS	40,000.00	0.00	33,809,577.19
26/6/2023	D14-00004899	SEGUROS FUNERARIOS	8,820.00	0.00	33,818,397.19
26/6/2023	D14-00004900	SEGUROS FUNERARIOS	23,310.00	0.00	33,841,707.19
26/6/2023	D16-00002877	SEGUROS FUNERARIOS	36,820.00	0.00	33,878,527.19
26/6/2023	D16-00002878	SEGUROS FUNERARIOS	38,000.00	0.00	33,916,527.19
26/6/2023	D16-00002879	SEGUROS FUNERARIOS	19,020.00	0.00	33,935,547.19
26/6/2023	DEP-00001456	CAJA Y PAGO	3,470.00	0.00	33,939,017.19
26/6/2023	DEP-00001457	CAJA Y PAGO	121,975.00	0.00	34,060,992.19
27/6/2023	CHK-477894	LILIANA MONTERO RODRIGUEZ	0.00	15,000.00	34,045,992.19
27/6/2023	CHK-477895	ANA MERCEDES MARTINEZ	0.00	12,479.78	34,033,512.41
27/6/2023	CHK-477896	OPTICA OVIEDO, SRL	0.00	122,728.52	33,910,783.89
27/6/2023	CHK-477897	GEOVANNY ELIZABETH VENTURA	0.00	16,430.05	33,894,353.84
27/6/2023	CHK-477898	EDY ALMONTE	0.00	30,000.00	33,864,353.84
27/6/2023	D02-00000122	SEGUROS FUNERARIOS	3,332.00	0.00	33,867,685.84
27/6/2023	D05-00001900	SEGUROS FUNERARIOS	26,580.00	0.00	33,894,265.84
27/6/2023	D08-00003887	SEGUROS FUNERARIOS	13,060.00	0.00	33,907,325.84
27/6/2023	D09-00000411	SEGUROS FUNERARIOS	1,880.00	0.00	33,909,205.84
27/6/2023	D10-00002329	SEGUROS FUNERARIOS	2,240.00	0.00	33,911,445.84
27/6/2023	D10-00002330	SEGUROS FUNERARIOS	1,440.00	0.00	33,912,885.84
27/6/2023	D12-00007069	SEGUROS FUNERARIOS	15,120.00	0.00	33,928,005.84
27/6/2023	D14-00004901	SEGUROS FUNERARIOS	26,930.00	0.00	33,954,935.84
27/6/2023	D16-00002880	SEGUROS FUNERARIOS	8,300.00	0.00	33,963,235.84
27/6/2023	D16-00002881	SEGUROS FUNERARIOS	6,310.00	0.00	33,969,545.84
27/6/2023	DEP-00001458	INAVI CAJA Y PAGOS	84,224.98	0.00	34,053,770.82

27/6/2023	DEP-00001459	INAVI CAJAY PAGOS	14,006.65	0.00	34,067,777.47
28/6/2023	CHK-477899	JOSE FRANCISCO HENRIQUEZ	0.00	65,000.00	34,002,777.47
28/6/2023	CHK-477900	DAMIRA GARCIA AMANCIO DE	0.00	85,000.00	33,917,777.47
28/6/2023	CHK-477901	MERCEDES ALMONTE MATEO	0.00	85,000.00	33,832,777.47
28/6/2023	CHK-477902	JUANA MARIBEL PIÑA	0.00	35,000.00	33,797,777.47
28/6/2023	D02-00000126	SEGUROS FUNERARIOS	3,650.00	0.00	33,801,427.47
28/6/2023	D05-00001901	SEGUROS FUNERARIOS	800.00	0.00	33,802,227.47
28/6/2023	D07-00005546	SEGUROS FUNERARIOS	40,890.00	0.00	33,843,117.47
28/6/2023	D07-00005547	SEGUROS FUNERARIOS	39,740.00	0.00	33,882,857.47
28/6/2023	D07-00005548	SEGUROS FUNERARIOS	10,820.00	0.00	33,893,677.47
28/6/2023	D07-00005549	SEGUROS FUNERARIOS	9,680.00	0.00	33,903,357.47
28/6/2023	D07-00005550	SEGUROS FUNERARIOS	35,320.00	0.00	33,938,677.47
28/6/2023	D08-00003888	SEGUROS FUNERARIOS	8,410.00	0.00	33,947,087.47
28/6/2023	D09-00000412	SEGUROS FUNERARIOS	5,750.00	0.00	33,952,837.47
28/6/2023	D10-00002331	SEGUROS FUNERARIOS	1,400.00	0.00	33,954,237.47
28/6/2023	D10-00002332	SEGUROS FUNERARIOS	0.00	0.00	33,954,237.47
28/6/2023	D12-00007070	SEGUROS FUNERARIOS	13,770.00	0.00	33,968,007.47
28/6/2023	D12-00007071	SEGUROS FUNERARIOS	41,320.00	0.00	34,009,327.47
28/6/2023	D12-00007072	SEGUROS FUNERARIOS	24,320.00	0.00	34,033,647.47
28/6/2023	D12-00007073	SEGUROS FUNERARIOS	20,000.00	0.00	34,053,647.47
28/6/2023	D12-00007074	SEGUROS FUNERARIOS	18,000.00	0.00	34,071,647.47
28/6/2023	D12-00007075	SEGUROS FUNERARIOS	16,000.00	0.00	34,087,647.47
28/6/2023	D12-00007076	SEGUROS FUNERARIOS	10,000.00	0.00	34,097,647.47
28/6/2023	D12-00007077	SEGUROS FUNERARIOS	11,000.00	0.00	34,108,647.47
28/6/2023	D12-00007078	SEGUROS FUNERARIOS	11,500.00	0.00	34,120,147.47
28/6/2023	D14-00004902	SEGUROS FUNERARIOS	33,000.00	0.00	34,153,147.47
28/6/2023	D14-00004903	SEGUROS FUNERARIOS	35,110.00	0.00	34,188,257.47
28/6/2023	D16-00002882	SEGUROS FUNERARIOS	7,550.00	0.00	34,195,807.47
28/6/2023	D16-00002883	SEGUROS FUNERARIOS	8,300.00	0.00	34,204,107.47
28/6/2023	DEP-00001460	INAVI CAJA Y PAGO	3,480.00	0.00	34,207,587.47
28/6/2023	DEP-00001461	CAJA Y PAGO	5,920.00	0.00	34,213,507.47
29/6/2023	CHK-477903	MARIA CRISTINA JIMENEZ	0.00	59,618.60	34,153,888.87
29/6/2023	CHK-477904	BAUTISTA ARIAS CONSULTORES	0.00	102,600.00	34,051,288.87
29/6/2023	CKN-473704	FAUSTO ALEXANDRO VARGAS	5,031.25	0.00	34,056,320.12
29/6/2023	CKN-473714	PRAXEDES DE JESUS TAVERAS	4,005.67	0.00	34,060,325.79
29/6/2023	CKN-473718	RAFAEL ALCANTARA	5,500.00	0.00	34,065,825.79
29/6/2023	CKN-473729	LUIS ARIEL TEJADA GOMEZ	6,250.00	0.00	34,072,075.79
29/6/2023	CKN-473734	MIGUEL ANGEL MARTINEZ	5,007.29	0.00	34,077,083.08
29/6/2023	CKN-473735	PAULA MARINA GARCIA	8,333.33	0.00	34,085,416.41
29/6/2023	CKN-473737	FREDDY DE JESUS CABRAL	8,666.67	0.00	34,094,083.08
29/6/2023	CKN-473738	SERGIA DAHIANA GUZMAN	4,400.00	0.00	34,098,483.08
29/6/2023	CKN-473746	ALBERTO MANUEL POLANCO	6,666.67	0.00	34,105,149.75
29/6/2023	CKN-473749	VICTOR JOSE REYES SILVERIO	5,833.33	0.00	34,110,983.08
29/6/2023	CKN-473751	DAVID POLANCO MATOS	5,000.00	0.00	34,115,983.08
29/6/2023	CKN-473757	JUAN RAMON DE JESUS JIMENEZ	3,666.67	0.00	34,119,649.75
29/6/2023	CKN-473765	MARTHA LUZ BAEZ SANCHEZ	3,250.00	0.00	34,122,899.75
29/6/2023	D02-00000125	SEGUROS FUNERARIOS	1,653.00	0.00	34,124,552.75
29/6/2023	D03-00002172	SEGUROS FUNERARIOS	89,010.00	0.00	34,213,562.75
29/6/2023	D05-00001902	SEGUROS FUNERARIOS	3,200.00	0.00	34,216,762.75
29/6/2023	D08-00003889	SEGUROS FUNERARIOS	14,760.00	0.00	34,231,522.75
29/6/2023	D08-00003890	SEGUROS FUNERARIOS	36,500.00	0.00	34,268,022.75
29/6/2023	D09-00000413	SEGUROS FUNERARIOS	1,600.00	0.00	34,269,622.75
29/6/2023	D12-00007079	SEGUROS FUNERARIOS	19,480.00	0.00	34,289,102.75
29/6/2023	D14-00004904	SEGUROS FUNERARIOS	10,000.00	0.00	34,299,102.75
29/6/2023	D14-00004905	SEGUROS FUNERARIOS	24,250.00	0.00	34,323,352.75
29/6/2023	D16-00002884	SEGUROS FUNERARIOS	7,780.00	0.00	34,331,132.75
29/6/2023	DEP-00001462	INAVI CAJA Y PAGO	51,680.00	0.00	34,382,812.75

30/6/2023	CB-00000189	COMISION BANCARIA 0.15% JUNIO	0.00	20,554.51	34,362,258.24
30/6/2023	CB-00000190	TARJETA TE COMBUSTIBLES	0.00	150,076.30	34,212,181.94
30/6/2023	CHK-477905	ANA MARIA JIMENEZ..	0.00	3,587.50	34,208,594.44
30/6/2023	CHK-477906	ARELIS MARIA PEGUERO MENA DE	0.00	4,823.30	34,203,771.14
30/6/2023	CHK-477907	DOMINGA RUIZ	0.00	3,350.00	34,200,421.14
30/6/2023	CHK-477908	JESUS MARIA MENDEZ PEREZ	0.00	2,112.50	34,198,308.64
30/6/2023	CHK-477909	BEATRIZ BERAS DE LEON DE	0.00	4,928.85	34,193,379.79
30/6/2023	CHK-477910	REYNA DEYANIRA ESPINAL	0.00	4,592.60	34,188,787.19
30/6/2023	CHK-477911	JACINTA MONTERO DE VAZQUEZ	0.00	1,412.50	34,187,374.69
30/6/2023	CHK-477912	AMANCIO DOVAL DE LEON	0.00	1,550.00	34,185,824.69
30/6/2023	CHK-477913	EDUARDO REYES	0.00	3,900.00	34,181,924.69
30/6/2023	CHK-477914	MARILIN MESA SUERO	0.00	4,012.50	34,177,912.19
30/6/2023	CHK-477915	COLOMBA GARO FELIZ	0.00	4,965.70	34,172,946.49
30/6/2023	CHK-477916	YOLANDA LUISA CESPEDES	0.00	4,175.00	34,168,771.49
30/6/2023	CHK-477917	EVANGELISTA CONSTANZA	0.00	887.50	34,167,883.99
30/6/2023	CHK-477918	AMAURA ROCIO SEPULVEDA	0.00	1,137.50	34,166,746.49
30/6/2023	CHK-477919	FRANCISCO FERRERAS SEGURA	0.00	2,162.50	34,164,583.99
30/6/2023	CHK-477920	VICTOR NELFI RODRIGUEZ	0.00	5,139.75	34,159,444.24
30/6/2023	CHK-477921	LOURDES ALTAGRACIA PENZO	0.00	4,331.50	34,155,112.74
30/6/2023	CHK-477922	ARGENTINA PEGUERO PEREZ	0.00	2,037.50	34,153,075.24
30/6/2023	CHK-477923	HECTOR BIENVENIDO CHAPMAN	0.00	700.00	34,152,375.24
30/6/2023	CHK-477924	JOSE DOLORES LOPEZ MONTILLA	0.00	3,725.00	34,148,650.24
30/6/2023	CHK-477925	REYNA MARIA CANDELARIO	0.00	2,075.00	34,146,575.24
30/6/2023	CHK-477926	ROBUSTINA CEDEÑO JIMENEZ DE	0.00	4,693.40	34,141,881.84
30/6/2023	CHK-477927	NURIS ESTHER BERROA ZORRILLA	0.00	4,309.50	34,137,572.34
30/6/2023	CHK-477928	MAXIMINIA ABREU JAQUEZ	0.00	1,025.00	34,136,547.34
30/6/2023	CHK-477929	VICTOR ANTONIO MARTINEZ	0.00	4,843.70	34,131,703.64
30/6/2023	CHK-477930	BRIGIDO TRINIDAD MENDEZ	0.00	3,825.00	34,127,878.64
30/6/2023	CHK-477931	MARIA ESTELA AGRAMONTE	0.00	3,275.00	34,124,603.64
30/6/2023	CHK-477932	MARIA DE LA LUZ RODRIGUEZ DE	0.00	3,325.00	34,121,278.64
30/6/2023	CHK-477933	HERICA GOMEZ SENA	0.00	4,789.60	34,116,489.04
30/6/2023	CHK-477934	PAULINA SEGURA ALCANTARA DE	0.00	3,887.50	34,112,601.54
30/6/2023	CHK-477935	DORA MILAGROS MANCEBO	0.00	4,288.00	34,108,313.54
30/6/2023	CHK-477936	FELIX JUAN CUELLO SOLANO	0.00	2,675.00	34,105,638.54
30/6/2023	CHK-477937	PETRONILA MEDINA GUZMAN	0.00	4,465.70	34,101,172.84
30/6/2023	CHK-477938	MARIA NATIVIDAD ADAMES	0.00	4,287.50	34,096,885.34
30/6/2023	CHK-477939	LUISA YSABEL FROMETA	0.00	3,900.00	34,092,985.34
30/6/2023	CHK-477940	ANA DOLORES JOHNSON DE PEÑA	0.00	4,823.30	34,088,162.04
30/6/2023	CHK-477941	CONFESOR MATEO	0.00	2,437.50	34,085,724.54
30/6/2023	CHK-477942	EXPEDITA COMAS AYBAR	0.00	4,763.60	34,080,960.94
30/6/2023	CHK-477943	RAMON ALCIDES BELTRE MELO	0.00	2,375.00	34,078,585.94
30/6/2023	CHK-477944	ISIDRO MANUEL JAVIER BURDIED	0.00	5,100.25	34,073,485.69
30/6/2023	CHK-477945	FRANCISCO CALDERON	0.00	4,828.40	34,068,657.29
30/6/2023	CHK-477946	ADALGISA ALMONTE PEÑA DE	0.00	4,150.00	34,064,507.29
30/6/2023	CHK-477947	ADALGISA GERTRUDIS	0.00	3,337.50	34,061,169.79
30/6/2023	CHK-477948	CECILIA VALERIANA COLON DE	0.00	3,137.50	34,058,032.29
30/6/2023	CHK-477949	JACQUELINE SANTANA..	0.00	1,775.00	34,056,257.29
30/6/2023	CHK-477950	MARIA SANTA RODRIGUEZ	0.00	3,162.50	34,053,094.79
30/6/2023	CHK-477951	FRANCISCO CRUZ GUERRERO	0.00	4,814.10	34,048,280.69
30/6/2023	CHK-477952	CELESTE AURORA GARCIA SOTO	0.00	4,612.10	34,043,668.59
30/6/2023	CHK-477953	AGUSTIN FORTUNATO	0.00	625.00	34,043,043.59
30/6/2023	CHK-477954	PATROSINA SORIANO	0.00	975.00	34,042,068.59
30/6/2023	CHK-477955	ROSA ALBITA PEREZ	0.00	1,200.00	34,040,868.59
30/6/2023	CHK-477956	JULIO ERNESTO SANTANA.	0.00	2,600.00	34,038,268.59
30/6/2023	CHK-477957	RAMONA ABREU GRATEREAUX	0.00	4,441.50	34,033,827.09
30/6/2023	CHK-477958	ALFEO RODRIGUEZ GIL	0.00	3,575.00	34,030,252.09
30/6/2023	CHK-477959	LUCIA DEL ROSARIO TERRERO	0.00	3,900.00	34,026,352.09
30/6/2023	CHK-477960	VICTORIANO ALMONTE PEÑA	0.00	4,789.60	34,021,562.49

30/6/2023	CHK-477961	DOMINGA DE LOS SANTOS	0.00	2,575.00	34,018,987.49
30/6/2023	CHK-477962	MILTON ANTONIO REYES	0.00	4,694.20	34,014,293.29
30/6/2023	CHK-477963	HAIROL DE JESUS MORALES	0.00	1,950.00	34,012,343.29
30/6/2023	CHK-477964	RENZO TOMAS BENCOSME	0.00	2,762.50	34,009,580.79
30/6/2023	CHK-477965	CAROLINA MENDEZ DE LA CRUZ	0.00	2,600.00	34,006,980.79
30/6/2023	CHK-477966	SANDRA BERROA PEREZ	0.00	737.50	34,006,243.29
30/6/2023	CHK-477967	LUCAS AMPARO PIMENTEL	0.00	1,037.50	34,005,205.79
30/6/2023	CHK-477968	IMARA PAYANO ADAMES	0.00	2,575.00	34,002,630.79
30/6/2023	CHK-477969	DANIA LORENZO DE GONZALEZ	0.00	4,680.10	33,997,950.69
30/6/2023	CHK-477970	MARIA TRINIDAD MONTAS	0.00	3,912.50	33,994,038.19
30/6/2023	CHK-477971	JOSE ALTAGRACIA GIL	0.00	2,700.00	33,991,338.19
30/6/2023	CHK-477972	DIGNA ESPERANZA JIMENEZ	0.00	3,175.00	33,988,163.19
30/6/2023	CHK-477973	DAYSE EVARISTA DORVIL	0.00	4,853.90	33,983,309.29
30/6/2023	CHK-477974	BERKYS MELANIA DEL ROSARIO	0.00	5,014.80	33,978,294.49
30/6/2023	CHK-477975	MILAGROS RODRIGUEZ	0.00	2,712.50	33,975,581.99
30/6/2023	CHK-477976	MIGUELINA CACERES LOPEZ DE	0.00	4,474.50	33,971,107.49
30/6/2023	CHK-477977	ANDREA DE LOS SANTOS HEREDIA	0.00	4,451.00	33,966,656.49
30/6/2023	CHK-477978	PASTORA YSABEL CUEVAS	0.00	4,609.35	33,962,047.14
30/6/2023	CHK-477979	GISELA ALTAGRACIA MARTINEZ	0.00	4,000.00	33,958,047.14
30/6/2023	CHK-477980	ANGELY RAFAELA PEREZ	0.00	2,575.00	33,955,472.14
30/6/2023	CHK-477981	PEDRO VASQUEZ RAMIREZ	0.00	4,818.20	33,950,653.94
30/6/2023	CHK-477982	YOCELIN ALTAGRACIA ESQUEA	0.00	3,612.50	33,947,041.44
30/6/2023	CHK-477983	PURA OLIMPIA REYES GONZALEZ	0.00	4,949.80	33,942,091.64
30/6/2023	CHK-477984	JOSE RHADAMES DIAZ	0.00	2,737.50	33,939,354.14
30/6/2023	CHK-477985	SANTA OLIVA ROMERO OGANDO	0.00	2,650.00	33,936,704.14
30/6/2023	CHK-477986	ADALGISA BUDUAN MATEO	0.00	5,035.60	33,931,668.54
30/6/2023	CHK-477987	MARTINA ALMANZAR HILARIO	0.00	4,902.85	33,926,765.69
30/6/2023	CHK-477988	SEFERINO TORIBIO HILARIO	0.00	2,475.00	33,924,290.69
30/6/2023	CHK-477989	CARLOS MANUEL BRITO JAVIER	0.00	4,452.50	33,919,838.19
30/6/2023	CHK-477990	ODETTE ALTAGRACIA LUNA	0.00	3,262.50	33,916,575.69
30/6/2023	CHK-477991	PEDRO EMILIO MATOS FELIZ	0.00	2,462.50	33,914,113.19
30/6/2023	CHK-477992	BELKIS ALTAGRACIA MELENDEZ	0.00	4,789.60	33,909,323.59
30/6/2023	CHK-477993	DOCTOR VELEZ PAREDES	0.00	3,445.35	33,905,878.24
30/6/2023	CHK-477994	JOSE ALTAGRACIA FIGUEROO	0.00	2,637.50	33,903,240.74
30/6/2023	CHK-477995	GERALDINA GERALDO MATOS	0.00	4,000.00	33,899,240.74
30/6/2023	CHK-477996	ABELINA ANDREA GARCIA	0.00	1,850.00	33,897,390.74
30/6/2023	CHK-477997	ANA AURELIA NUÑEZ ABREU DE	0.00	4,796.25	33,892,594.49
30/6/2023	CHK-477998	JACQUELINE ELIZABETH	0.00	4,782.95	33,887,811.54
30/6/2023	CHK-477999	LEONIDA ESCOTT WILSON	0.00	4,769.65	33,883,041.89
30/6/2023	CHK-478000	YSAAC ANTONIO FELIPE CABRERA	0.00	3,662.50	33,879,379.39
30/6/2023	CHK-478001	CESAR ORLANDO BRUGAL ERAZO	0.00	4,409.50	33,874,969.89
30/6/2023	CHK-478002	MELBA ROSA ARROYO REYES	0.00	4,300.00	33,870,669.89
30/6/2023	CHK-478003	MARIA ALTAGRACIA RAMIREZ	0.00	4,995.35	33,865,674.54
30/6/2023	CHK-478004	JUANA AQUINO SANCHEZ	0.00	3,950.00	33,861,724.54
30/6/2023	CHK-478005	DOMITILA DE JESUS MARTINEZ	0.00	4,430.50	33,857,294.04
30/6/2023	CHK-478006	ALBERTO MORA BAEZ	0.00	587.50	33,856,706.54
30/6/2023	CHK-478007	LUCILA AYBAR DE LOS SANTOS	0.00	4,909.35	33,851,797.19
30/6/2023	CHK-478008	JOEL JEREMIAS PEREZ ROZO	0.00	4,584.50	33,847,212.69
30/6/2023	CHK-478009	URBANO VENTURA RODRIGUEZ	0.00	3,650.00	33,843,562.69
30/6/2023	CHK-478010	EVARISTO GUZMAN ORTEGA	0.00	4,965.70	33,838,596.99
30/6/2023	CHK-478011	ARMITAÑA ANTONIA REYES DE	0.00	4,484.50	33,834,112.49
30/6/2023	CHK-478012	DANILO DE JESUS FERMIN	0.00	3,968.50	33,830,143.99
30/6/2023	CHK-478013	TOMAS GONZALEZ GOMEZ	0.00	400.00	33,829,743.99
30/6/2023	CHK-478014	DORIS AMADA GABIN CORONA	0.00	4,909.35	33,824,834.64
30/6/2023	CHK-478015	PURA MELANIA LOPEZ GUERRERO	0.00	5,188.30	33,819,646.34
30/6/2023	CHK-478016	REGINO ANTONIO VILLANUEVA	0.00	3,175.00	33,816,471.34
30/6/2023	CHK-478017	ALTAGRACIA MARIAMNE	0.00	3,087.50	33,813,383.84

30/6/2023	CHK-478018	MARGARITA DISHMEY BARETT	0.00	4,769.65	33,808,614.19
30/6/2023	CHK-478019	ORFELINA DE LA ROSA NUÑEZ DE	0.00	4,808.00	33,803,806.19
30/6/2023	CHK-478020	JOSE PAULINO JIMENEZ DURAN	0.00	4,784.65	33,799,021.54
30/6/2023	CHK-478021	BENERO JAVIER FAMILIA	0.00	4,561.40	33,794,460.14
30/6/2023	CHK-478022	LIDIA BERENICE PEREZ	0.00	4,000.00	33,790,460.14
30/6/2023	CHK-478023	CRUZ CELESTE GONZALEZ DE	0.00	4,037.50	33,786,422.64
30/6/2023	CHK-478024	MERCEDE OROCO VALENZUELA	0.00	1,637.50	33,784,785.14
30/6/2023	CHK-478025	LUISA ELENA PEGUERO	0.00	4,551.50	33,780,233.64
30/6/2023	CHK-478026	MERCEDES ALT. RUIZ	0.00	4,818.70	33,775,414.94
30/6/2023	CHK-478027	CESAR YOLANDO FELIZ NIN	0.00	2,487.50	33,772,927.44
30/6/2023	CHK-478028	ANA FRANCISCA SOLANO VALERA	0.00	4,662.90	33,768,264.54
30/6/2023	CHK-478029	JOSEFINA NUÑEZ..	0.00	2,700.00	33,765,564.54
30/6/2023	CHK-478030	CLAUDIO QUEZADA	0.00	3,275.00	33,762,289.54
30/6/2023	CHK-478031	IZUMI NURKA MENDEZ MIKAMI	0.00	2,075.00	33,760,214.54
30/6/2023	CHK-478032	OLGA AMALIA FRIAS	0.00	2,312.50	33,757,902.04
30/6/2023	CHK-478033	LUCILA FERMIN VENTURA	0.00	4,869.20	33,753,032.84
30/6/2023	CHK-478034	RAMONA ALTAGRACIA VARGAS	0.00	4,763.00	33,748,269.84
30/6/2023	CHK-478035	FRANCISCO ANTONIO RODRIGUEZ	0.00	1,050.00	33,747,219.84
30/6/2023	CHK-478036	CLEOTILDE BENITEZ DE AMADOR	0.00	4,680.10	33,742,539.74
30/6/2023	CHK-478037	MARIA ENEROLISA BAEZ ESTEVEZ	0.00	3,850.00	33,738,689.74
30/6/2023	CHK-478038	MARCOS AURELIO GONZALEZ	0.00	3,200.00	33,735,489.74
30/6/2023	CHK-478039	JENFFRY ANTONIO REYES	0.00	25,000.00	33,710,489.74
30/6/2023	CHK-478040	MAIRA SORAYA ORTIZ DE	0.00	25,000.00	33,685,489.74
30/6/2023	CHK-478041	MERCEDES TAVERA BURGOS	0.00	25,000.00	33,660,489.74
30/6/2023	CHK-478042	ORFELINA DIAZ APONTE	0.00	25,000.00	33,635,489.74
30/6/2023	CHK-478043	ANGELA MARIA CRUZ VILLA	0.00	25,000.00	33,610,489.74
30/6/2023	CHK-478044	ZACARIAS HILARIO HILARIO	0.00	25,000.00	33,585,489.74
30/6/2023	CHK-478045	JUAN ALBERTO FRANCISCO	0.00	25,000.00	33,560,489.74
30/6/2023	CHK-478046	JOSE FRANCISCO ARIZA GOMEZ	0.00	25,000.00	33,535,489.74
30/6/2023	CHK-478047	FLORENTINA DEL CARMEN	0.00	25,000.00	33,510,489.74
30/6/2023	CHK-478048	ANTONIO MANUEL ALMONTE	0.00	21,500.00	33,488,989.74
30/6/2023	CHK-478049	FLOR MARIA ACEVEDO PEÑA DE	0.00	25,000.00	33,463,989.74
30/6/2023	CHK-478050	PORFIRIO ANTONIO RODRIGUEZ	0.00	25,000.00	33,438,989.74
30/6/2023	CHK-478051	LORENZA MERCEDES GUZMAN	0.00	25,000.00	33,413,989.74
30/6/2023	CHK-478052	YONY HERRERA	0.00	25,000.00	33,388,989.74
30/6/2023	CHK-478053	RICARDO ANTONIO SOLANO	0.00	25,000.00	33,363,989.74
30/6/2023	CHK-478054	JULIO DIAZ RODRIGUEZ	0.00	25,000.00	33,338,989.74
30/6/2023	CHK-478055	CESAR NICANOR PARRA TAVAREZ	0.00	25,000.00	33,313,989.74
30/6/2023	CHK-478056	JORGE ORTIZ CANELA	0.00	25,000.00	33,288,989.74
30/6/2023	CHK-478057	ANDRES SANTANA GIL	0.00	25,000.00	33,263,989.74
30/6/2023	CHK-478058	MARTHA ROJAS LOPEZ	0.00	25,000.00	33,238,989.74
30/6/2023	CHK-478059	ADRIAN CAMACHO LEON	0.00	20,000.00	33,218,989.74
30/6/2023	CHK-478060	MOISES ACEVEDO GARCIA	0.00	25,000.00	33,193,989.74
30/6/2023	CHK-478061	LAURENCE DURAN RODRIGUEZ	0.00	25,000.00	33,168,989.74
30/6/2023	CHK-478062	YANAHIRA AMPARO RIVERA DE	0.00	6,000.00	33,162,989.74
30/6/2023	CHK-478063	CAROLINA MONTERO MONTERO	0.00	4,000.00	33,158,989.74
30/6/2023	CHK-478064	MARILYN MARTINEZ DE LA CRUZ	0.00	6,000.00	33,152,989.74
30/6/2023	CHK-478065	MARIA MILAGROS ORTIZ	0.00	4,125.00	33,148,864.74
30/6/2023	CHK-478066	PAULA CONTRERAS	0.00	4,474.50	33,144,390.24
30/6/2023	CHK-478067	RAMONA BETANCES LEONARDO	0.00	3,887.50	33,140,502.74
30/6/2023	CHK-478068	SONIA MARIA DEL ROSARIO	0.00	4,957.75	33,135,544.99
30/6/2023	CHK-478069	DORKA CONTRERAS DE VENTURA	0.00	2,537.50	33,133,007.49
30/6/2023	CHK-478070	LUZ MARIA ARIAS LOPEZ	0.00	3,237.50	33,129,769.99
30/6/2023	CHK-478071	SOCORRO VARGAS DE STALLONE	0.00	3,275.00	33,126,494.99

30/6/2023	CHK-478072	JORGE LUIS ARIAS FELIZ	0.00	1,212.50	33,125,282.49
30/6/2023	CHK-478073	LILIAN ALTAGRACIA LOPEZ	0.00	3,987.50	33,121,294.99
30/6/2023	CHK-478074	MARIBEL GARCIA JIMENEZ	0.00	3,275.00	33,118,019.99
30/6/2023	CHK-478075	ARGENTINA TERRERO MERCEDES	0.00	3,987.50	33,114,032.49
30/6/2023	CHK-478076	ANA JOSEFA HERNANDEZ	0.00	3,562.50	33,110,469.99
30/6/2023	CHK-478077	LEPIDO ANTONIO CASSO MEJIA	0.00	4,100.00	33,106,369.99
30/6/2023	CHK-478078	ANA ANNETTIS MEDINA MATOS	0.00	2,150.00	33,104,219.99
30/6/2023	CHK-478079	INES FELIZ GUEVARA	0.00	3,700.00	33,100,519.99
30/6/2023	CHK-478080	JOSE DURAN DELGADO	0.00	5,077.80	33,095,442.19
30/6/2023	CHK-478081	BERONICA ALT. SELIDE SALCEDO	0.00	3,212.50	33,092,229.69
30/6/2023	CHK-478082	MARIA CELESTE TAVERAS	0.00	2,537.50	33,089,692.19
30/6/2023	CHK-478083	SANTANA SANCHEZ CORPORAN	0.00	4,963.05	33,084,729.14
30/6/2023	CHK-478084	JOSE ANIBAL ACOSTA SANTOS	0.00	4,345.50	33,080,383.64
30/6/2023	CHK-478085	DANILO ALBERTO ASENJO ROMAN	0.00	2,687.50	33,077,696.14
30/6/2023	CHK-478086	TOMAS DISLA JOAQUIN	0.00	4,050.00	33,073,646.14
30/6/2023	CHK-478087	ROSA ALBANIA RODRIGUEZ DE	0.00	3,687.50	33,069,958.64
30/6/2023	CHK-478088	SABINA CARVAJAR DE PACHE	0.00	3,425.00	33,066,533.64
30/6/2023	CHK-478089	NARCISO GUZMAN ARIAS	0.00	1,325.00	33,065,208.64
30/6/2023	CHK-478090	DOMINGA ANALISE BAUTISTA	0.00	4,000.00	33,061,208.64
30/6/2023	CHK-478091	LORENZO CABRERA HICIANO	0.00	4,916.85	33,056,291.79
30/6/2023	CHK-478092	NELSON SALVADOR CUSTODIO	0.00	4,808.00	33,051,483.79
30/6/2023	CHK-478093	MARGARITA DE JESUS ROMERO	0.00	2,512.50	33,048,971.29
30/6/2023	CHK-478094	JUAN ANTONIO JORGE GOMEZ	0.00	25,000.00	33,023,971.29
30/6/2023	CHK-478095	NANCY SANTOS GONZALEZ	0.00	1,837.50	33,022,133.79
30/6/2023	CHK-478096	CARLOS JAVIER VASQUEZ	0.00	4,211.80	33,017,921.99
30/6/2023	CHK-478097	MARIA DEL CARMEN ORTIZ	0.00	4,137.50	33,013,784.49
30/6/2023	CHK-478098	MARY LUGO BAEZ	0.00	2,050.00	33,011,734.49
30/6/2023	CHK-478099	MARIA ROSA REYES DE LUIS	0.00	3,512.50	33,008,221.99
30/6/2023	CHK-478100	BIVIANA MARTES HERNANDEZ	0.00	4,331.50	33,003,890.49
30/6/2023	CHK-478101	SANTA FLORIAN SANTANA	0.00	887.50	33,003,002.99
30/6/2023	CHK-478102	JOSE ARMANDO CARBONELL	0.00	4,330.00	32,998,672.99
30/6/2023	CHK-478103	OLGA DE JESUS ARROYO REYES	0.00	3,800.00	32,994,872.99
30/6/2023	CHK-478104	DELLANIRA RAMIREZ MOJICA	0.00	1,037.50	32,993,835.49
30/6/2023	CHK-478105	MARGARITA MARIA QUEZADA DE	0.00	4,200.00	32,989,635.49
30/6/2023	CHK-478106	FEDERICO BELTRE CABRAL	0.00	4,902.85	32,984,732.64
30/6/2023	CHK-478107	MARIA ALTAGRACIA TAVERAS	0.00	3,475.00	32,981,257.64
30/6/2023	CHK-478108	MARGARITA PEREZ TOLEDO	0.00	4,859.00	32,976,398.64
30/6/2023	CHK-478109	ALTAGRACIA PEREZ TOLEDO	0.00	4,662.90	32,971,735.74
30/6/2023	CHK-478110	SONIA MARIA VERAS DURAN	0.00	5,013.05	32,966,722.69
30/6/2023	CHK-478111	ANDRES JULIO RIVERA ARIZA	0.00	4,150.00	32,962,572.69
30/6/2023	CHK-478112	ANDREA CASTILLO GUERRERO	0.00	4,828.35	32,957,744.34
30/6/2023	CHK-478113	YOCELIA ALTAGRACIA COMPRES	0.00	5,013.20	32,952,731.14
30/6/2023	CHK-478114	MARCELINO NAZARIO OZORIA	0.00	2,537.50	32,950,193.64
30/6/2023	CHK-478115	ALEXANDRA ESCALANTE BELTRE	0.00	2,575.00	32,947,618.64
30/6/2023	CHK-478116	MILDRE MARIBEL TEJEDA	0.00	2,712.50	32,944,906.14
30/6/2023	CHK-478117	ADRIANA ALCANTARA MORA	0.00	1,875.00	32,943,031.14
30/6/2023	CHK-478118	ANA MARIA LANTIGUA DURAN	0.00	887.50	32,942,143.64
30/6/2023	CHK-478119	NILA ALMONTE JIMENEZ	0.00	4,680.10	32,937,463.54
30/6/2023	CHK-478120	MARIA DE JESUS DE LOS ANGELES	0.00	4,606.50	32,932,857.04
30/6/2023	CHK-478121	MINORIS ALTAGRACIA CEDANO	0.00	4,907.75	32,927,949.29
30/6/2023	CHK-478122	LUCAS ANTONIO UREÑA RAMOS	0.00	4,896.35	32,923,052.94
30/6/2023	CHK-478123	ROSA ESTELA ALEVANTE DE	0.00	4,714.50	32,918,338.44
30/6/2023	CHK-478124	MARINA MEJIA SERRANO	0.00	3,625.00	32,914,713.44
30/6/2023	CHK-478125	DOLORES ALTAGRACIA MONTES	0.00	4,137.50	32,910,575.94
30/6/2023	CHK-478126	SIHINTIA AZUSEY MATOS FELIX	0.00	4,000.00	32,906,575.94
30/6/2023	CHK-478127	MARIA CRISTINA NERIS PAULINO	0.00	4,385.50	32,902,190.44
30/6/2023	CHK-478128	MARIA MEDRANO PUELLO	0.00	4,221.30	32,897,969.14

30/6/2023	CHK-478129	MARCY KERIS JIMENEZ SANCHEZ	0.00	2,262.50	32,895,706.64
30/6/2023	CHK-478130	JUAN GREGORIO DE LA CRUZ	0.00	4,751.20	32,890,955.44
30/6/2023	CHK-478131	MARTIN ENCARNACION	0.00	2,162.50	32,888,792.94
30/6/2023	CHK-478132	MANUELA ALTAGRACIA DE LA	0.00	2,762.50	32,886,030.44
30/6/2023	CHK-478133	CRISTINO DICENT LIRIANO	0.00	4,838.60	32,881,191.84
30/6/2023	CHK-478134	HUMBERTO VICENTE	0.00	2,437.50	32,878,754.34
30/6/2023	CHK-478135	CESAR AUGUSTO PEREZ ROSARIO	0.00	4,699.60	32,874,054.74
30/6/2023	CHK-478136	TOMASINA ZAMORA DE VASQUEZ	0.00	2,162.50	32,871,892.24
30/6/2023	CHK-478137	FATIMA MARIA RIVERA	0.00	4,929.90	32,866,962.34
30/6/2023	CHK-478138	ISIDORA MANZUETA SIME	0.00	3,700.00	32,863,262.34
30/6/2023	CHK-478139	ABEL VILLANUEVA DELGADO	0.00	2,075.00	32,861,187.34
30/6/2023	CHK-478140	NATIVIDAD DE LA CRUZ DEL	0.00	3,625.00	32,857,562.34
30/6/2023	CHK-478141	ALBERTO ANTONIO BORBON	0.00	4,869.20	32,852,693.14
30/6/2023	D02-0000124	SEGUROS FUNERARIOS	2,225.00	0.00	32,854,918.14
30/6/2023	D05-00001903	SEGUROS FUNERARIOS	1,110.00	0.00	32,856,028.14
30/6/2023	D07-00005551	SEGUROS FUNERARIOS	43,850.00	0.00	32,899,878.14
30/6/2023	D07-00005552	SEGUROS FUNERARIOS	28,690.00	0.00	32,928,568.14
30/6/2023	D07-00005553	SEGUROS FUNERARIOS	41,320.00	0.00	32,969,888.14
30/6/2023	D07-00005554	SEGUROS FUNERARIOS	38,910.00	0.00	33,008,798.14
30/6/2023	D07-00005555	SEGUROS FUNERARIOS	19,000.00	0.00	33,027,798.14
30/6/2023	D08-00003891	SEGUROS FUNERARIOS	8,980.00	0.00	33,036,778.14
30/6/2023	D10-00002333	SEGUROS FUNERARIOS	8,000.00	0.00	33,044,778.14
30/6/2023	D10-00002334	SEGUROS FUNERARIOS	220.00	0.00	33,044,998.14
30/6/2023	D10-00002335	SEGUROS FUNERARIOS	1,000.00	0.00	33,045,998.14
30/6/2023	D12-00007080	SEGUROS FUNERARIOS	26,550.00	0.00	33,072,548.14
30/6/2023	D12-00007081	SEGUROS FUNERARIOS	6,820.00	0.00	33,079,368.14
30/6/2023	D14-00004906	SEGUROS FUNERARIOS	12,920.00	0.00	33,092,288.14
30/6/2023	D16-00002885	SEGUROS FUNERARIOS	14,120.00	0.00	33,106,408.14
30/6/2023	DEP-00001463	INAVI CAJA Y PAGO	4,820.00	0.00	33,111,228.14
30/6/2023	DEP-00001464	INAVI CAJA Y PAGO	49,605.00	0.00	33,160,833.14
30/6/2023	DEP-00001466	DEPOSITOS DE CHEQUES	178,625.00	0.00	33,339,458.14
30/6/2023	DEP-00001468	DEPOSITOS CAJA GENERAL- VIA	38,826.91	0.00	33,378,285.05
30/6/2023	DEP-00001469	DEPOSITOS FUNERARIA PASTEUR	533,340.00	0.00	33,911,625.05
30/6/2023	DEP-00001470	DEPOSITOS FUNERARIA SANTIAGO	458,680.00	0.00	34,370,305.05
30/6/2023	DEP-00001471	DEPOSITOS FUNERARIA SANTIAGO	48,960.00	0.00	34,419,265.05
30/6/2023	DEP-00001474	DEPOSITOS GENERALES JUNIO	3.00	0.00	34,419,268.05
30/6/2023	TRB-00000357	INABIMA JUNIO	4,664,342.97	0.00	39,083,611.02
30/6/2023	TRB-00000358	TRANSFERENCIA RECIBIDAS JUNIO	8,325,492.60	0.00	47,409,103.62
		BALANCE AL 30 DE JUNIO 2023			47,409,103.62



Lic. Julio Cesar Hoz
Contador General