

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 29 DE FEBRERO 2024 AL 31 DE MARZO 2024

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 29 DE FEBRERO 2024			4,254,673.02
5/3/2024	LIB-00002042	EMP. DISTRIBUIDORA DE	0.00	269,750.75	3,984,922.27
7/3/2024	ETD-00000001	NULO	0.00	0.00	3,984,922.27
18/3/2024	LIB-00002045	EDITORIA EL NUEVO DIARIO, S. A.	0.00	70,800.00	3,914,122.27
18/3/2024	LIB-00002046	EDITORIA DEL CARIBE, C POR A	0.00	67,316.64	3,846,805.63
18/3/2024	LIB-00002047	ALTICE DOMINICANA, S. A.	0.00	27,687.54	3,819,118.09
19/3/2024	LIB-00002051	COMPANIA DOMINICANA DE	0.00	127,144.55	3,691,973.54
20/3/2024	LIB-00002048	AYUNTAMIENTO DEL DISTRITO	0.00	8,568.00	3,683,405.54
20/3/2024	LIB-00002049	ALTICE DOMINICANA, S. A.	0.00	7,695.82	3,675,709.72
21/3/2024	LIB-00002050	SOLVEX DOMINICANA, SRL	0.00	457,000.20	3,218,709.52
25/3/2024	LIB-00002055	NOMINA EMPLEADOS FIJOS	0.00	13,717,024.11	-10,498,314.59
25/3/2024	LIB-00002056	NOMINA EMPLEADOS TEMPORAL	0.00	573,239.80	-11,071,554.39
25/3/2024	LIB-00002057	NOMINA SERVICIO DE SEGURIDAD	0.00	651,300.00	-11,722,854.39
25/3/2024	LIB-00002058	NOMINA POR PAGAR EMPLEADOS	0.00	209,963.18	-11,932,817.57
25/3/2024	LIB-00002059	NOMINA POR PAGAR ADICIONAL	0.00	27,721.96	-11,960,539.53
31/3/2024	TT-00000153	TRANSFERENCIA DE LA	21,949,737.00	0.00	9,989,197.47
		BALANCE AL 31 DE MARZO 2024			9,989,197.47

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16

TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 29 DE FEBRERO 2024			35,313,843.29
1/3/2024	D03-00002276	SERVICIOS FUNERARIOS	10,470.00	0.00	35,303,373.29
1/3/2024	D05-00002094	SERVICIOS FUNERARIOS	8,570.00	0.00	35,294,803.29
1/3/2024	D08-00004127	SERVICIOS FUNERARIOS	3,190.00	0.00	35,291,613.29
1/3/2024	D08-00004128	SERVICIOS FUNERARIOS	11,000.00	0.00	35,280,613.29
1/3/2024	D09-00000503	SERVICIOS FUNERARIOS	1,280.00	0.00	35,279,333.29
1/3/2024	D10-00002554	SERVICIOS FUNERARIOS	4,520.00	0.00	35,274,813.29
1/3/2024	D12-00007642	SERVICIOS FUNERARIOS	15,000.00	0.00	35,259,813.29
1/3/2024	D12-00007643	SERVICIOS FUNERARIOS	12,000.00	0.00	35,247,813.29
1/3/2024	D12-00007644	SERVICIOS FUNERARIOS	12,000.00	0.00	35,235,813.29
1/3/2024	D12-00007645	SERVICIOS FUNERARIOS	10,000.00	0.00	35,225,813.29
1/3/2024	D12-00007646	SERVICIOS FUNERARIOS	10,000.00	0.00	35,215,813.29
1/3/2024	D12-00007647	SERVICIOS FUNERARIOS	4,000.00	0.00	35,211,813.29
1/3/2024	D12-00007648	SERVICIOS FUNERARIOS	34,530.00	0.00	35,177,283.29
1/3/2024	D12-00007702	SERVICIOS FUNERARIOS	10,000.00	0.00	35,167,283.29
1/3/2024	D14-00005207	SERVICIOS FUNERARIOS	43,390.00	0.00	35,123,893.29
1/3/2024	D14-00005208	SERVICIOS FUNERARIOS	2,550.00	0.00	35,121,343.29
1/3/2024	D16-00003167	INAVI CAJA Y PAGO	15,250.00	0.00	35,106,093.29
1/3/2024	DEP-00000187	SERVICIOS FUNERARIOS	1,200.00	0.00	35,104,893.29
4/3/2024	D05-00002095	SERVICIOS FUNERARIOS	4,640.00	0.00	35,100,253.29
4/3/2024	D05-00002096	SERVICIOS FUNERARIOS	720.00	0.00	35,099,533.29
4/3/2024	D05-00002097	SERVICIOS FUNERARIOS	9,890.00	0.00	35,089,643.29
4/3/2024	D08-00004129	SERVICIOS FUNERARIOS	12,610.00	0.00	35,077,033.29
4/3/2024	D09-00000504	SERVICIOS FUNERARIOS	3,800.00	0.00	35,073,233.29
4/3/2024	D10-00002555	SERVICIOS FUNERARIOS	2,900.00	0.00	35,070,333.29
4/3/2024	D12-00007649	SERVICIOS FUNERARIOS	15,500.00	0.00	35,054,833.29
4/3/2024	D12-00007650	SERVICIOS FUNERARIOS	14,500.00	0.00	35,040,333.29
4/3/2024	D12-00007651	SERVICIOS FUNERARIOS	480.00	0.00	35,039,853.29
4/3/2024	D12-00007652	SERVICIOS FUNERARIOS	16,000.00	0.00	35,023,853.29
4/3/2024	D12-00007653	SERVICIOS FUNERARIOS	54,940.00	0.00	34,968,913.29
4/3/2024	D14-00005209	SERVICIOS FUNERARIOS	38,070.00	0.00	34,930,843.29
4/3/2024	D16-00003168	INAVI CAJA Y PAGOS	35,840.00	0.00	34,895,003.29
4/3/2024	DEP-00000188	INAVI CAJA Y PAGOS	23,986.45	0.00	34,871,016.84
4/3/2024	DEP-00000189	SERVICIOS FUNERARIOS	2,700.00	0.00	34,868,316.84
5/3/2024	D02-00000242	SERVICIOS FUNERARIOS	1,300.00	0.00	34,867,016.84
5/3/2024	D08-00004130	SERVICIOS FUNERARIOS	9,050.00	0.00	34,857,966.84
5/3/2024	D12-00007654	SERVICIOS FUNERARIOS	12,500.00	0.00	34,845,466.84
5/3/2024	D12-00007655	SERVICIOS FUNERARIOS	10,000.00	0.00	34,835,466.84
5/3/2024	D12-00007656	SERVICIOS FUNERARIOS	21,770.00	0.00	34,813,696.84
5/3/2024	D14-00005214	SERVICIOS FUNERARIOS	41,360.00	0.00	34,772,336.84

6/3/2024	D03-00002284	SERVICIOS FUNERARIOS	13,000.00	0.00	34,759,336.84
6/3/2024	D05-00002098	SERVICIOS FUNERARIOS	2,230.00	0.00	34,757,106.84
6/3/2024	D05-00002099	SERVICIOS FUNERARIOS	400.00	0.00	34,756,706.84
6/3/2024	D07-00005934	SERVICIOS FUNERARIOS	5,000.00	0.00	34,751,706.84
6/3/2024	D07-00005935	SERVICIOS FUNERARIOS	41,020.00	0.00	34,710,686.84
6/3/2024	D07-00005936	SERVICIOS FUNERARIOS	16,500.00	0.00	34,694,186.84
6/3/2024	D07-00005937	SERVICIOS FUNERARIOS	56,420.00	0.00	34,637,766.84
6/3/2024	D07-00005938	SERVICIOS FUNERARIOS	55,490.00	0.00	34,582,276.84
6/3/2024	D07-00005939	SERVICIOS FUNERARIOS	49,580.00	0.00	34,532,696.84
6/3/2024	D07-00005940	SERVICIOS FUNERARIOS	20,980.00	0.00	34,511,716.84
6/3/2024	D08-00004131	SERVICIOS FUNERARIOS	11,000.00	0.00	34,500,716.84
6/3/2024	D08-00004132	SERVICIOS FUNERARIOS	3,000.00	0.00	34,497,716.84
6/3/2024	D09-00000505	SERVICIOS FUNERARIOS	18,000.00	0.00	34,479,716.84
6/3/2024	D10-00002556	SERVICIOS FUNERARIOS	2,440.00	0.00	34,477,276.84
6/3/2024	D10-00002557	SERVICIOS FUNERARIOS	2,140.00	0.00	34,475,136.84
6/3/2024	D12-00007657	SERVICIOS FUNERARIOS	15,500.00	0.00	34,459,636.84
6/3/2024	D12-00007658	SERVICIOS FUNERARIOS	13,500.00	0.00	34,446,136.84
6/3/2024	D12-00007659	SERVICIOS FUNERARIOS	8,000.00	0.00	34,438,136.84
6/3/2024	D12-00007660	SERVICIOS FUNERARIOS	17,950.00	0.00	34,420,186.84
6/3/2024	D14-00005211	SERVICIOS FUNERARIOS	35,620.00	0.00	34,384,566.84
6/3/2024	D16-00003169	SERVICIOS FUNERARIOS	17,030.00	0.00	34,367,536.84
6/3/2024	D16-00003170	SERVICIOS FUNERARIOS	9,150.00	0.00	34,358,386.84
6/3/2024	D16-00003171	SERVICIOS FUNERARIOS	13,000.00	0.00	34,345,386.84
6/3/2024	D16-00003172	INAVI CAJA Y PAGO	28,500.00	0.00	34,316,886.84
6/3/2024	DEP-00000190	INAVI CAJA Y PAGO	21,723.17	0.00	34,295,163.67
6/3/2024	DEP-00000191	INAVI CAJA Y PAGO	3,950.00	0.00	34,291,213.67
6/3/2024	DEP-00000192	SERVICIOS FUNERARIOS	1,200.00	0.00	34,290,013.67
7/3/2024	D05-00002100	SERVICIOS FUNERARIOS	1,960.00	0.00	34,288,053.67
7/3/2024	D07-00005941	SERVICIOS FUNERARIOS	58,380.00	0.00	34,229,673.67
7/3/2024	D07-00005942	SERVICIOS FUNERARIOS	45,150.00	0.00	34,184,523.67
7/3/2024	D08-00004133	SERVICIOS FUNERARIOS	3,300.00	0.00	34,181,223.67
7/3/2024	D09-00000506	SERVICIOS FUNERARIOS	640.00	0.00	34,180,583.67
7/3/2024	D10-00002558	SERVICIOS FUNERARIOS	3,450.00	0.00	34,177,133.67
7/3/2024	D12-00007661	SERVICIOS FUNERARIOS	19,830.00	0.00	34,157,303.67
7/3/2024	D14-00005212	SERVICIOS FUNERARIOS	25,190.00	0.00	34,132,113.67
7/3/2024	D14-00005213	SERVICIOS FUNERARIOS	7,000.00	0.00	34,125,113.67
7/3/2024	D16-00003173	SERVICIOS FUNERARIOS	40,000.00	0.00	34,085,113.67
7/3/2024	D16-00003174	INAVI CAJA Y PAGO	7,180.00	0.00	34,077,933.67
7/3/2024	DEP-00000193	SERVICIOS FUNERARIOS	1,500.00	0.00	34,076,433.67
8/3/2024	D03-00002277	SERVICIOS FUNERARIOS	16,380.00	0.00	34,060,053.67
8/3/2024	D05-00002101	SERVICIOS FUNERARIOS	2,840.00	0.00	34,057,213.67
8/3/2024	D08-00004134	SERVICIOS FUNERARIOS	6,500.00	0.00	34,050,713.67
8/3/2024	D08-00004135	SERVICIOS FUNERARIOS	9,180.00	0.00	34,041,533.67
8/3/2024	D09-00000507	SERVICIOS FUNERARIOS	3,720.00	0.00	34,037,813.67
8/3/2024	D10-00002559	SERVICIOS FUNERARIOS	3,000.00	0.00	34,034,813.67
8/3/2024	D10-00002560	SERVICIOS FUNERARIOS	1,000.00	0.00	34,033,813.67
8/3/2024	D10-00002561	SERVICIOS FUNERARIOS	2,500.00	0.00	34,031,313.67
8/3/2024	D12-00007662	SERVICIOS FUNERARIOS	10,000.00	0.00	34,021,313.67
8/3/2024	D12-00007663	SERVICIOS FUNERARIOS	16,800.00	0.00	34,004,513.67
8/3/2024	D14-00005215	SERVICIOS FUNERARIOS	17,880.00	0.00	33,986,633.67
8/3/2024	D16-00003175	SERVICIOS FUNERARIOS	10,940.00	0.00	33,975,693.67
8/3/2024	D16-00003176	SERVICIOS FUNERARIOS	8,420.00	0.00	33,967,273.67
11/3/2024	D05-00002102	SERVICIOS FUNERARIOS	3,920.00	0.00	33,963,353.67
11/3/2024	D05-00002103	SERVICIOS FUNERARIOS	0.00	0.00	33,963,353.67
11/3/2024	D08-00004136	SERVICIOS FUNERARIOS	2,420.00	0.00	33,960,933.67
11/3/2024	D09-00000508	SERVICIOS FUNERARIOS	1,100.00	0.00	33,959,833.67
11/3/2024	D10-00002562	SERVICIOS FUNERARIOS	5,300.00	0.00	33,954,533.67
11/3/2024	D10-00002563	SERVICIOS FUNERARIOS	38,000.00	0.00	33,916,533.67
11/3/2024	D12-00007664	SERVICIOS FUNERARIOS	16,000.00	0.00	33,900,533.67
11/3/2024	D12-00007665	SERVICIOS FUNERARIOS	17,500.00	0.00	33,883,033.67
11/3/2024	D12-00007666	SERVICIOS FUNERARIOS	16,500.00	0.00	33,866,533.67
11/3/2024	D12-00007667	SERVICIOS FUNERARIOS	10,000.00	0.00	33,856,533.67
11/3/2024	D12-00007668	SERVICIOS FUNERARIOS	26,210.00	0.00	33,830,323.67
11/3/2024	D14-00005216	SERVICIOS FUNERARIOS	27,060.00	0.00	33,803,263.67
11/3/2024	D16-00003177	INAVI CAJA Y PAGOS	0.00	0.00	33,803,263.67
11/3/2024	DEP-00000194	INAVI CAJA Y PAGOS	82,825.00	0.00	33,720,438.67
11/3/2024	DEP-00000195	SERVICIOS FUNERARIOS	3,900.00	0.00	33,716,538.67
12/3/2024	D03-00002278	SERVICIOS FUNERARIOS	6,850.00	0.00	33,709,688.67
12/3/2024	D05-00002104	SERVICIOS FUNERARIOS	2,880.00	0.00	33,706,808.67
12/3/2024	D07-00005943	SERVICIOS FUNERARIOS	61,870.00	0.00	33,644,938.67
12/3/2024	D07-00005944	SERVICIOS FUNERARIOS	58,180.00	0.00	33,586,758.67
12/3/2024	D07-00005945	SERVICIOS FUNERARIOS	51,220.00	0.00	33,535,538.67
12/3/2024	D08-00004137	SERVICIOS FUNERARIOS	3,950.00	0.00	33,531,588.67
12/3/2024	D09-00000509	SERVICIOS FUNERARIOS	280.00	0.00	33,531,308.67
12/3/2024	D10-00002564	SERVICIOS FUNERARIOS	640.00	0.00	33,530,668.67
12/3/2024	D12-00007669	SERVICIOS FUNERARIOS	10,000.00	0.00	33,520,668.67
12/3/2024	D12-00007670	SERVICIOS FUNERARIOS	10,000.00	0.00	33,510,668.67
12/3/2024	D12-00007671	SERVICIOS FUNERARIOS	16,930.00	0.00	33,493,738.67

12/3/2024	D14-00005217	SERVICIOS FUNERARIOS	18,020.00	0.00	33,475,718.67
12/3/2024	D16-00003178	INAVI CAJA Y PAGO	12,890.00	0.00	33,462,828.67
12/3/2024	DEP-00000196	SERVICIOS FUNERARIOS	2,940.00	0.00	33,459,888.67
13/3/2024	D05-00002105	SERVICIOS FUNERARIOS	1,360.00	0.00	33,458,528.67
13/3/2024	D08-00004138	SERVICIOS FUNERARIOS	6,350.00	0.00	33,452,178.67
13/3/2024	D10-00002565	SERVICIOS FUNERARIOS	400.00	0.00	33,451,778.67
13/3/2024	D12-00007672	SERVICIOS FUNERARIOS	18,570.00	0.00	33,433,208.67
13/3/2024	D12-00007673	SERVICIOS FUNERARIOS	12,000.00	0.00	33,421,208.67
13/3/2024	D14-00005218	SERVICIOS FUNERARIOS	7,000.00	0.00	33,414,208.67
13/3/2024	D14-00005219	SERVICIOS FUNERARIOS	22,000.00	0.00	33,392,208.67
13/3/2024	D16-00003179	INAVI CAJA Y PAGO	13,330.00	0.00	33,378,878.67
13/3/2024	DEP-00000197	INAVI CAJA Y PAGO	1,500.00	0.00	33,377,378.67
13/3/2024	DEP-00000198	SERVICIOS FUNERARIOS	337,100.00	0.00	33,040,278.67
14/3/2024	D05-00002106	SERVICIOS FUNERARIOS	11,560.00	0.00	33,028,718.67
14/3/2024	D07-00005946	SERVICIOS FUNERARIOS	44,270.00	0.00	32,984,448.67
14/3/2024	D07-00005947	SERVICIOS FUNERARIOS	34,870.00	0.00	32,949,578.67
14/3/2024	D08-00004139	SERVICIOS FUNERARIOS	2,740.00	0.00	32,946,838.67
14/3/2024	D10-00002566	SERVICIOS FUNERARIOS	4,500.00	0.00	32,942,338.67
14/3/2024	D12-00007674	SERVICIOS FUNERARIOS	10,000.00	0.00	32,932,338.67
14/3/2024	D12-00007675	SERVICIOS FUNERARIOS	10,000.00	0.00	32,922,338.67
14/3/2024	D12-00007676	SERVICIOS FUNERARIOS	22,580.00	0.00	32,899,758.67
14/3/2024	D14-00005227	SERVICIOS FUNERARIOS	14,870.00	0.00	32,884,888.67
14/3/2024	D16-00003180	INAVI CAJA Y PAGO	4,420.00	0.00	32,880,468.67
14/3/2024	DEP-00000199	INAVI CAJA Y PAGO	5,400.00	0.00	32,875,068.67
14/3/2024	DEP-00000200	SERVICIOS FUNERARIOS	82,447.71	0.00	32,792,620.96
15/3/2024	D03-00002279	SERVICIOS FUNERARIOS	8,610.00	0.00	32,784,010.96
15/3/2024	D05-00002107	SERVICIOS FUNERARIOS	3,100.00	0.00	32,780,910.96
15/3/2024	D07-00005948	SERVICIOS FUNERARIOS	51,950.00	0.00	32,728,960.96
15/3/2024	D08-00004140	SERVICIOS FUNERARIOS	3,190.00	0.00	32,725,770.96
15/3/2024	D09-00000510	SERVICIOS FUNERARIOS	1,400.00	0.00	32,724,370.96
15/3/2024	D10-00002567	SERVICIOS FUNERARIOS	800.00	0.00	32,723,570.96
15/3/2024	D10-00002568	SERVICIOS FUNERARIOS	28,000.00	0.00	32,695,570.96
15/3/2024	D12-00007677	SERVICIOS FUNERARIOS	8,690.00	0.00	32,686,880.96
15/3/2024	D14-00005220	SERVICIOS FUNERARIOS	13,470.00	0.00	32,673,410.96
15/3/2024	D16-00003181	INAVI CAJA Y PAGO	1,040.00	0.00	32,672,370.96
15/3/2024	DEP-00000201	INAVI CAJA Y PAGO	7,508.43	0.00	32,664,862.53
15/3/2024	DEP-00000202	SERVICIOS FUNERARIOS	44,900.00	0.00	32,619,962.53
18/3/2024	D05-00002108	SERVICIOS FUNERARIOS	320.00	0.00	32,619,642.53
18/3/2024	D07-00005949	SERVICIOS FUNERARIOS	26,750.00	0.00	32,592,892.53
18/3/2024	D07-00005950	SERVICIOS FUNERARIOS	30,690.00	0.00	32,562,202.53
18/3/2024	D08-00004141	SERVICIOS FUNERARIOS	7,160.00	0.00	32,555,042.53
18/3/2024	D10-00002569	SERVICIOS FUNERARIOS	2,460.00	0.00	32,552,582.53
18/3/2024	D12-00007678	SERVICIOS FUNERARIOS	12,500.00	0.00	32,540,082.53
18/3/2024	D12-00007679	SERVICIOS FUNERARIOS	12,000.00	0.00	32,528,082.53
18/3/2024	D12-00007680	SERVICIOS FUNERARIOS	10,000.00	0.00	32,518,082.53
18/3/2024	D12-00007681	SERVICIOS FUNERARIOS	10,000.00	0.00	32,508,082.53
18/3/2024	D12-00007682	SERVICIOS FUNERARIOS	10,000.00	0.00	32,498,082.53
18/3/2024	D12-00007683	SERVICIOS FUNERARIOS	12,000.00	0.00	32,486,082.53
18/3/2024	D12-00007684	SERVICIOS FUNERARIOS	30,010.00	0.00	32,456,072.53
18/3/2024	D14-00005221	SERVICIOS FUNERARIOS	35,390.00	0.00	32,420,682.53
18/3/2024	D14-00005222	SERVICIOS FUNERARIOS	4,440.00	0.00	32,416,242.53
18/3/2024	D14-00005223	SERVICIOS FUNERARIOS	400.00	0.00	32,415,842.53
19/3/2024	D02-00000243	SERVICIOS FUNERARIOS	1,900.00	0.00	32,413,942.53
19/3/2024	D03-00002280	SERVICIOS FUNERARIOS	8,780.00	0.00	32,405,162.53
19/3/2024	D05-00002109	SERVICIOS FUNERARIOS	7,280.00	0.00	32,397,882.53
19/3/2024	D07-00005951	SERVICIOS FUNERARIOS	32,370.00	0.00	32,365,512.53
19/3/2024	D08-00004142	SERVICIOS FUNERARIOS	9,605.00	0.00	32,355,907.53
19/3/2024	D08-00004143	SERVICIOS FUNERARIOS	5,000.00	0.00	32,350,907.53
19/3/2024	D09-00000511	SERVICIOS FUNERARIOS	1,000.00	0.00	32,349,907.53
19/3/2024	D10-00002570	SERVICIOS FUNERARIOS	1,600.00	0.00	32,348,307.53
19/3/2024	D12-00007685	SERVICIOS FUNERARIOS	12,000.00	0.00	32,336,307.53
19/3/2024	D12-00007686	SERVICIOS FUNERARIOS	10,000.00	0.00	32,326,307.53
19/3/2024	D12-00007687	SERVICIOS FUNERARIOS	12,000.00	0.00	32,314,307.53
19/3/2024	D12-00007688	SERVICIOS FUNERARIOS	18,310.00	0.00	32,295,997.53
19/3/2024	D14-00005224	SERVICIOS FUNERARIOS	27,580.00	0.00	32,268,417.53
19/3/2024	D16-00003182	SERVICIOS FUNERARIOS	14,550.00	0.00	32,253,867.53
19/3/2024	D16-00003183	INAVI CAJA Y PAGO	4,120.00	0.00	32,249,747.53
19/3/2024	DEP-00000203	INAVI CAJA Y PAGO	10,157.46	0.00	32,239,590.07
19/3/2024	DEP-00000204	SERVICIOS FUNERARIOS	475.00	0.00	32,239,115.07
20/3/2024	D05-00002110	SERVICIOS FUNERARIOS	2,030.00	0.00	32,237,085.07
20/3/2024	D08-00004144	SERVICIOS FUNERARIOS	7,720.00	0.00	32,229,365.07
20/3/2024	D09-00000512	SERVICIOS FUNERARIOS	480.00	0.00	32,228,885.07
20/3/2024	D10-00002571	SERVICIOS FUNERARIOS	2,290.00	0.00	32,226,595.07
20/3/2024	D12-00007689	SERVICIOS FUNERARIOS	13,500.00	0.00	32,213,095.07
20/3/2024	D12-00007690	SERVICIOS FUNERARIOS	10,000.00	0.00	32,203,095.07
20/3/2024	D12-00007691	SERVICIOS FUNERARIOS	10,000.00	0.00	32,193,095.07
20/3/2024	D12-00007692	SERVICIOS FUNERARIOS	12,000.00	0.00	32,181,095.07
20/3/2024	D12-00007693	SERVICIOS FUNERARIOS	13,000.00	0.00	32,168,095.07
20/3/2024	D12-00007694	SERVICIOS FUNERARIOS	7,050.00	0.00	32,161,045.07
20/3/2024	D14-00005225	INAVI CAJA Y PAGO	23,680.00	0.00	32,137,365.07

20/3/2024	DEP-00000205	SERVICIOS FUNERARIOS	129,356.29	0.00	32,008,008.78
21/3/2024	D05-00002111	SERVICIOS FUNERARIOS	1,200.00	0.00	32,006,808.78
21/3/2024	D08-00004145	SERVICIOS FUNERARIOS	8,200.00	0.00	31,998,608.78
21/3/2024	D09-00000513	SERVICIOS FUNERARIOS	3,200.00	0.00	31,995,408.78
21/3/2024	D12-00007695	SERVICIOS FUNERARIOS	13,110.00	0.00	31,982,298.78
21/3/2024	D14-00005226	SERVICIOS FUNERARIOS	16,580.00	0.00	31,965,718.78
21/3/2024	D16-00003184	SERVICIOS FUNERARIOS	4,800.00	0.00	31,960,918.78
21/3/2024	D16-00003185	INAVI CAJA Y PAGO	11,150.00	0.00	31,949,768.78
21/3/2024	DEP-00000206	INAVI CAJA Y PAGO	6,400.00	0.00	31,943,368.78
21/3/2024	DEP-00000207	INAVI CAJA Y PAGO	13,250.00	0.00	31,930,118.78
21/3/2024	DEP-00000208	SERVICIOS FUNERARIOS	13,175.00	0.00	31,916,943.78
22/3/2024	D03-00002281	SERVICIOS FUNERARIOS	14,080.00	0.00	31,902,863.78
22/3/2024	D08-00004146	SERVICIOS FUNERARIOS	8,280.00	0.00	31,894,583.78
22/3/2024	D10-00002572	SERVICIOS FUNERARIOS	150.00	0.00	31,894,433.78
22/3/2024	D12-00007696	SERVICIOS FUNERARIOS	12,000.00	0.00	31,882,433.78
22/3/2024	D12-00007697	SERVICIOS FUNERARIOS	10,000.00	0.00	31,872,433.78
22/3/2024	D12-00007698	SERVICIOS FUNERARIOS	10,000.00	0.00	31,862,433.78
22/3/2024	D12-00007699	SERVICIOS FUNERARIOS	10,000.00	0.00	31,852,433.78
22/3/2024	D12-00007700	SERVICIOS FUNERARIOS	16,000.00	0.00	31,836,433.78
22/3/2024	D12-00007701	SERVICIOS FUNERARIOS	16,400.00	0.00	31,820,033.78
22/3/2024	D14-00005239	SERVICIOS FUNERARIOS	12,750.00	0.00	31,807,283.78
22/3/2024	D16-00003186	INAVI CAJA Y PAGO	9,990.00	0.00	31,797,293.78
22/3/2024	DEP-00000209	INAVI CAJA Y PAGO	3,030.00	0.00	31,794,263.78
22/3/2024	DEP-00000210	EDITORIA HOY, S. A. S.	65,850.00	0.00	31,728,413.78
22/3/2024	LBN-00000053	EDITORIA HOY, S. A. S.	22,200.00	0.00	31,706,213.78
22/3/2024	LUB-00000053	SERVICIOS FUNERARIOS	0.00	22,200.00	31,728,413.78
25/3/2024	D05-00002112	SERVICIOS FUNERARIOS	350.00	0.00	31,728,063.78
25/3/2024	D05-00002113	SERVICIOS FUNERARIOS	1,920.00	0.00	31,726,143.78
25/3/2024	D07-00005952	SERVICIOS FUNERARIOS	25,980.00	0.00	31,700,163.78
25/3/2024	D07-00005953	SERVICIOS FUNERARIOS	29,640.00	0.00	31,670,523.78
25/3/2024	D07-00005954	SERVICIOS FUNERARIOS	51,660.00	0.00	31,618,863.78
25/3/2024	D08-00004147	SERVICIOS FUNERARIOS	5,580.00	0.00	31,613,283.78
25/3/2024	D09-00000514	SERVICIOS FUNERARIOS	2,560.00	0.00	31,610,723.78
25/3/2024	D10-00002573	SERVICIOS FUNERARIOS	5,500.00	0.00	31,605,223.78
25/3/2024	D10-00002574	SERVICIOS FUNERARIOS	2,790.00	0.00	31,602,433.78
25/3/2024	D12-00007703	SERVICIOS FUNERARIOS	27,760.00	0.00	31,574,673.78
25/3/2024	D12-00007704	SERVICIOS FUNERARIOS	10,000.00	0.00	31,564,673.78
25/3/2024	D12-00007705	SERVICIOS FUNERARIOS	12,000.00	0.00	31,552,673.78
25/3/2024	D12-00007706	SERVICIOS FUNERARIOS	12,000.00	0.00	31,540,673.78
25/3/2024	D12-00007707	SERVICIOS FUNERARIOS	17,000.00	0.00	31,523,673.78
25/3/2024	D14-00005240	SERVICIOS FUNERARIOS	26,730.00	0.00	31,496,943.78
25/3/2024	D16-00003187	SERVICIOS FUNERARIOS	9,930.00	0.00	31,487,013.78
25/3/2024	D16-00003188	INAVI CAJA Y PAGO	40,500.00	0.00	31,446,513.78
25/3/2024	DEP-00000211	INAVI CAJA Y PAGO	6,282.10	0.00	31,440,231.68
25/3/2024	DEP-00000212	SERVICIOS FUNERARIOS	550.00	0.00	31,439,681.68
26/3/2024	D03-00002285	SERVICIOS FUNERARIOS	4,490.00	0.00	31,435,191.68
26/3/2024	D05-00002114	SERVICIOS FUNERARIOS	5,230.00	0.00	31,429,961.68
26/3/2024	D08-00004148	SERVICIOS FUNERARIOS	7,890.00	0.00	31,422,071.68
26/3/2024	D09-00000515	SERVICIOS FUNERARIOS	2,150.00	0.00	31,419,921.68
26/3/2024	D10-00002575	SERVICIOS FUNERARIOS	5,190.00	0.00	31,414,731.68
26/3/2024	D10-00002576	SERVICIOS FUNERARIOS	38,500.00	0.00	31,376,231.68
26/3/2024	D12-00007708	SERVICIOS FUNERARIOS	20,450.00	0.00	31,355,781.68
26/3/2024	D14-00005228	SERVICIOS FUNERARIOS	25,600.00	0.00	31,330,181.68
26/3/2024	D16-00003189	INAVI CAJA Y PAGO	15,890.00	0.00	31,314,291.68
26/3/2024	DEP-00000213	INAVI CAJA Y PAGO	28,165.00	0.00	31,286,126.68
26/3/2024	DEP-00000214	SERVICIOS FUNERARIOS	15,327.00	0.00	31,270,799.68
27/3/2024	D05-00002115	SERVICIOS FUNERARIOS	3,140.00	0.00	31,267,659.68
27/3/2024	D08-00004149	SERVICIOS FUNERARIOS	4,420.00	0.00	31,263,239.68
27/3/2024	D12-00007709	SERVICIOS FUNERARIOS	10,000.00	0.00	31,253,239.68
27/3/2024	D12-00007710	SERVICIOS FUNERARIOS	12,000.00	0.00	31,241,239.68
27/3/2024	D12-00007711	SERVICIOS FUNERARIOS	29,000.00	0.00	31,212,239.68
27/3/2024	D12-00007712	SERVICIOS FUNERARIOS	17,230.00	0.00	31,195,009.68
27/3/2024	D14-00005229	SERVICIOS FUNERARIOS	19,130.00	0.00	31,175,879.68
27/3/2024	D16-00003190	SERVICIOS FUNERARIOS	6,300.00	0.00	31,169,579.68
27/3/2024	D16-00003191	INAVI CAJA Y PAGO	3,000.00	0.00	31,166,579.68
27/3/2024	DEP-00000215	INAVI CAJA Y PAGO	4,380.00	0.00	31,162,199.68
27/3/2024	DEP-00000216	SERVICIOS FUNERARIOS	122,425.00	0.00	31,039,774.68
28/3/2024	D05-00002116	SERVICIOS FUNERARIOS	8,100.00	0.00	31,031,674.68
28/3/2024	D07-00005955	SERVICIOS FUNERARIOS	1,840.00	0.00	31,029,834.68
28/3/2024	D07-00005956	SERVICIOS FUNERARIOS	23,020.00	0.00	31,006,814.68
28/3/2024	D07-00005957	SERVICIOS FUNERARIOS	27,300.00	0.00	30,979,514.68
28/3/2024	D07-00005958	SERVICIOS FUNERARIOS	36,820.00	0.00	30,942,694.68
28/3/2024	D10-00002577	SERVICIOS FUNERARIOS	3,640.00	0.00	30,939,054.68
		BALANCE AL 31 DE MARZO 2024			30,939,054.68

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BANRESERVAS

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FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 29 DE FEBRERO 2024			50,059,507,389.00
5/3/2024	CHK-479622	ANTIA TRINIDAD	0.00	4,100.00	50,059,503,289.00
5/3/2024	CHK-479623	MARIA YANIRIS MERCEDES	0.00	18,033.40	50,059,485,255.60
5/3/2024	CHK-479624	CELESTE AURORA OVIEDO	0.00	10,000.00	50,059,475,255.60
5/3/2024	CHK-479625	HECTOR MENDEZ MATEO	0.00	12,000.00	50,059,463,255.60
5/3/2024	CHK-479626	ERIDANIA NAZARET MARTE	0.00	5,746.00	50,059,457,509.60
5/3/2024	CHK-479627	YISEL ROSA MATEO	0.00	12,000.00	50,059,445,509.60
5/3/2024	CHK-479628	MARIA DEL JESUS PEREZ	0.00	6,000.00	50,059,439,509.60
5/3/2024	CHK-479629	MARIA CRISTINA JIMENEZ	0.00	58,250.59	50,059,381,259.01
5/3/2024	CHK-479630	LUZ DEL CARMEN CEPEDA	0.00	4,624.50	50,059,376,634.51
5/3/2024	CHK-479631	DELSIS LUCILA VARGAS SUAREZ	0.00	5,009.25	50,059,371,625.26
5/3/2024	CHK-479632	ELADIO ANTONIO CIPRIAN	0.00	3,687.50	50,059,367,937.76
5/3/2024	CHK-479633	ROSELINA CAMACHO CUEVAS	0.00	4,712.50	50,059,363,225.26
5/3/2024	CHK-479634	FLORANGEL GOMEZ CRISOSTOMO	0.00	3,187.50	50,059,360,037.76
5/3/2024	CHK-479635	ROSA MARIA GONZALEZ	0.00	3,450.00	50,059,356,587.76
5/3/2024	CHK-479636	ICELSA ALTAGRACIA SANCHEZ	0.00	4,823.10	50,059,351,764.66
5/3/2024	CHK-479637	FRANKLYN ACEVEDO LOPEZ	0.00	2,250.00	50,059,349,514.66
5/3/2024	CHK-479638	MARIA MONTERO ENCARNACION	0.00	4,187.50	50,059,345,327.16
5/3/2024	CHK-479639	ALTAGRACIA ORTIZ DIAZ	0.00	2,687.50	50,059,342,639.66
5/3/2024	CHK-479640	FELICIA DE LA CRUZ SANCHEZ	0.00	3,012.50	50,059,339,627.16
5/3/2024	CHK-479641	JUAN BAUTISTA ABAD	0.00	4,705.90	50,059,334,921.26
5/3/2024	CHK-479642	ANGELA AVILA	0.00	4,851.10	50,059,330,070.16
5/3/2024	CHK-479643	RAMONA CASTILLO PEREZ	0.00	4,888.45	50,059,325,181.71
5/3/2024	CHK-479644	JACOBO CALCAÑO ALCANTARA	0.00	4,680.90	50,059,320,500.81
5/3/2024	CHK-479645	PEDRO ACEVEDO DIAZ	0.00	1,575.00	50,059,318,925.81
5/3/2024	CHK-479646	LIDIA HERNANDEZ FAMILIA	0.00	4,769.65	50,059,314,156.16
5/3/2024	CHK-479647	JOSE ANTONIO ARIAS PULA	0.00	1,875.00	50,059,312,281.16
5/3/2024	CHK-479648	YOMERIZ ALTAGRACIA GRULLON	0.00	4,430.50	50,059,307,850.66
5/3/2024	CHK-479649	EMMANUEL EMILIO ESPINAL	0.00	1,100.00	50,059,306,750.66
5/3/2024	CHK-479650	VICTOR RAFAEL MERCEDES	0.00	587.50	50,059,306,163.16
5/3/2024	CHK-479651	JUANA YRENE AQUINO SANCHEZ	0.00	4,441.50	50,059,301,721.66
5/3/2024	CHK-479652	LUIS HIPOLITO DIAZ ROSSO	0.00	2,825.00	50,059,298,896.66
5/3/2024	CHK-479653	RAMONA M. NUÑEZ DE LA C. DE	0.00	4,662.90	50,059,294,233.76
5/3/2024	CHK-479654	LUCILA M. ALCANTARA SANTANA	0.00	2,487.50	50,059,291,746.26
5/3/2024	CHK-479655	NANY SOLAY MASLE	0.00	1,937.50	50,059,289,808.76
5/3/2024	CHK-479656	LUZ MIREYA NUÑEZ NUÑEZ	0.00	2,762.50	50,059,287,046.26
5/3/2024	CHK-479657	ELEUTERIA QUISQUEYA PEÑA	0.00	4,896.35	50,059,282,149.91
5/3/2024	CHK-479658	HECTOR BIENVENIDO RAMIREZ	0.00	3,887.50	50,059,278,262.41
5/3/2024	CHK-479659	LEONARDO REYES RAMIREZ	0.00	4,037.50	50,059,274,224.91
5/3/2024	CHK-479660	CLARY TARSIS PICHARDO RIVAS	0.00	1,900.00	50,059,272,324.91
5/3/2024	CHK-479661	MANUEL DE JESUS POLANCO	0.00	612.50	50,059,271,712.41
5/3/2024	CHK-479662	ANA YLDA RECIO MONTERO	0.00	2,512.50	50,059,269,199.91
5/3/2024	CHK-479663	FATIMA ANYELINA SERRANO	0.00	18,328.50	50,059,250,871.41
5/3/2024	CHK-479664	CRISTINA ANTONIA PICHARDO	0.00	4,714.50	50,059,246,156.91
5/3/2024	CHK-479665	ANTONIO DE JESUS GIL	0.00	1,550.00	50,059,244,606.91
5/3/2024	CHK-479666	WANDA MIGUELINA VASQUEZ	0.00	2,700.00	50,059,241,906.91
5/3/2024	CHK-479667	VICTOR ELIAS FELIZ ACOSTA	0.00	3,900.00	50,059,238,006.91
5/3/2024	CHK-479668	RAMON ADRIANO RIVERA	0.00	3,987.50	50,059,234,019.41
5/3/2024	CHK-479669	JUSTINA RODRIGUEZ MORENO DE	0.00	4,250.00	50,059,229,769.41
7/3/2024	CHK-479670	ROSA ELENA RIVERA PAREDES	0.00	25,000.00	50,059,204,769.41
7/3/2024	CHK-479671	EFRAIN FELIZ TERRERO	0.00	25,000.00	50,059,179,769.41
7/3/2024	CHK-479672	HUMANO SEGUROS, S.A	0.00	173,855.19	50,059,005,914.22
7/3/2024	CHK-479673	CARMEN MINERVA ROSA DE JESUS	0.00	3,900.00	50,059,002,014.22

7/3/2024	CHK-479674	MARIA GUILLERMINA PEREZ	0.00	2,550.00	50,058,999,464.22
7/3/2024	CHK-479675	NURYS PORTORREAL GOMEZ	0.00	3,212.50	50,058,996,251.72
7/3/2024	CHK-479676	VICENTE CONTRERA BAEZ	0.00	5,002.75	50,058,991,248.97
7/3/2024	CHK-479677	MARIA FRANCISCA RUBIO	0.00	2,675.00	50,058,988,573.97
7/3/2024	CHK-479678	YUDELKIS FIGUEROA DE	0.00	2,100.00	50,058,986,473.97
7/3/2024	CHK-479679	CESAR AUGUSTO PEREZ SAMBOY	0.00	4,859.00	50,058,981,614.97
7/3/2024	CHK-479680	REYUNALDO RAFAEL MARTINEZ	0.00	1,950.00	50,058,979,664.97
7/3/2024	CHK-479681	LARIELYS TORRES FERNANDEZ	0.00	12,066.73	50,058,967,598.24
7/3/2024	CHK-479682	HIPOLITO JAQUEZ	0.00	3,650.00	50,058,963,948.24
7/3/2024	CHK-479683	NAZARIAS ARIAS MORONTA DE	0.00	4,613.50	50,058,959,334.74
8/3/2024	CHK-479684	JOSE ANTONIO EUSEBIO OLMOS	0.00	4,150.00	50,058,955,184.74
11/3/2024	CHK-479685	VALERIO DE LOS SANTOS REYES	0.00	5,049.90	50,058,950,134.84
11/3/2024	CHK-479686	AMADA CLEMENTINA OVALLES	0.00	3,250.00	50,058,946,884.84
11/3/2024	CHK-479687	BENANCIA TAPIA RAMIREZ	0.00	1,037.50	50,058,945,847.34
11/3/2024	CHK-479688	CARLOS ROBERTO MERCADO	0.00	4,823.30	50,058,941,024.04
11/3/2024	CHK-479689	EUNICE MARGARITA	0.00	3,362.50	50,058,937,661.54
11/3/2024	CHK-479690	PEDRO MARIA GUABA MARTE	0.00	4,463.50	50,058,933,198.04
11/3/2024	CHK-479691	CARLIXTA PEREZ	0.00	3,425.00	50,058,929,773.04
11/3/2024	CHK-479692	VALENTINA FRIAS CONCEPCION	0.00	4,137.50	50,058,925,635.54
11/3/2024	CHK-479693	ANA MERCEDES DIAZ FRIAS	0.00	4,137.50	50,058,921,498.04
11/3/2024	CHK-479694	PEDRO DIAZ..	0.00	4,150.00	50,058,917,348.04
11/3/2024	CHK-479695	YSABEL FEBLES DE RAMOS	0.00	4,796.25	50,058,912,551.79
11/3/2024	CHK-479696	SEBERINO GARABITO FERMIN	0.00	3,400.00	50,058,909,151.79
11/3/2024	CHK-479697	JOVANNY ZORRILLA DE MOTA	0.00	4,734.50	50,058,904,417.29
11/3/2024	CHK-479698	FRANCISCO JAVIER FERMIN	0.00	4,950.60	50,058,899,466.69
11/3/2024	CHK-479699	ROSA BAEZ DE LANA	0.00	2,800.00	50,058,896,666.69
11/3/2024	CHK-479700	VIRGINIA DE LOS REYES MENA	0.00	4,330.50	50,058,892,336.19
11/3/2024	CHK-479701	ALTAGRACIA NEYDA FELIZ	0.00	4,362.50	50,058,887,973.69
11/3/2024	CHK-479702	JUANA NURYS RINCON MORENO	0.00	2,100.00	50,058,885,873.69
11/3/2024	CHK-479703	MERCEDES ALTAGRACIA MONTES	0.00	3,887.50	50,058,881,986.19
11/3/2024	CHK-479704	AGRIPINA PEREZ FLORIAN	0.00	4,847.30	50,058,877,138.89
11/3/2024	CHK-479705	RUTH DELANEA CONTRERAS DE	0.00	4,702.00	50,058,872,436.89
11/3/2024	CHK-479706	ANGELA MARIA SIERRA GARCIA	0.00	3,100.00	50,058,869,336.89
11/3/2024	CHK-479707	ANGELA MERCEDES ESTEVEZ	0.00	4,697.30	50,058,864,639.59
11/3/2024	CHK-479708	JUANA DE LA ROSA PEREZ	0.00	1,362.50	50,058,863,277.09
11/3/2024	CHK-479709	MARCO DE LEON PINEDA	0.00	4,574.50	50,058,858,702.59
11/3/2024	CHK-479710	YOLANDA AYBAR DE GONZALEZ	0.00	4,175.00	50,058,854,527.59
11/3/2024	CHK-479711	ROSA PAULINA BELEN BELEN	0.00	3,250.00	50,058,851,277.59
11/3/2024	CHK-479712	ESPERANZA SOSA SANTOS	0.00	3,675.00	50,058,847,602.59
11/3/2024	CHK-479713	ANA SANTANA SILFA DE NOLASCO	0.00	3,850.00	50,058,843,752.59
11/3/2024	CHK-479714	EURIDICE MEJIA ROSARIO	0.00	4,447.50	50,058,839,305.09
11/3/2024	CHK-479715	LUCIA ISABEL MORBAN	0.00	5,008.85	50,058,834,296.24
11/3/2024	CHK-479716	REGINA ALTAGRACIA UREÑA	0.00	4,965.70	50,058,829,330.54
12/3/2024	CHK-479717	MARIA RAMONA RAMOS PEREZ	0.00	39,334.35	50,058,789,996.19

12/3/2024	CHK-479718	EUSEBIO MATEO DE OLEO	0.00	18,000.00	50,058,771,996.19
12/3/2024	CHK-479719	JUANA ALMONTE...	0.00	1,700.00	50,058,770,296.19
12/3/2024	CHK-479720	BENITA DEL ROSARIO BENCOSME	0.00	4,813.10	50,058,765,483.09
12/3/2024	CHK-479721	RAFAEL ROBERTO MARTINEZ	0.00	3,675.00	50,058,761,808.09
12/3/2024	CHK-479722	WASCAR NILSON FELIZ SEGURA	0.00	4,125.00	50,058,757,683.09
12/3/2024	CHK-479723	ROSA ANA SABBETTA	0.00	4,617.00	50,058,753,066.09
12/3/2024	CHK-479724	ROSA ELVIRA MONTERO	0.00	3,600.00	50,058,749,466.09
12/3/2024	CHK-479725	EDILIO MUÑOZ	0.00	2,800.00	50,058,746,666.09
12/3/2024	CHK-479726	ANTONIO MATOS CUEVAS	0.00	4,580.50	50,058,742,085.59
12/3/2024	CHK-479727	JUANA LEON DE LEOCADIO	0.00	5,072.35	50,058,737,013.24
12/3/2024	CHK-479728	LUCAS EVANGELISTA VASQUEZ	0.00	3,350.00	50,058,733,663.24
12/3/2024	CHK-479729	ESMIRNA ORIOLI PEÑA ARROYO	0.00	4,680.10	50,058,728,983.14
12/3/2024	CHK-479730	MARTINA VALDEZ SANCHEZ	0.00	4,569.50	50,058,724,413.64
12/3/2024	CHK-479731	JOSE MANUEL PEÑA	0.00	4,978.40	50,058,719,435.24
12/3/2024	CHK-479732	ENGELS LUIS LOVERA VENTURA	0.00	3,019.00	50,058,716,416.24
12/3/2024	CHK-479733	ROSA ELENA RIVERA PAREDES	0.00	25,000.00	50,058,691,416.24
12/3/2024	CHK-479734	ALBERTO NAPOLEON PEÑA DIAZ	0.00	2,650.00	50,058,688,766.24
12/3/2024	CHK-479735	PAULINA RIVERA PASCUAL	0.00	4,697.30	50,058,684,068.94
12/3/2024	CHK-479736	JUANA MARTE DE JIMENEZ	0.00	4,714.50	50,058,679,354.44
12/3/2024	CHK-479737	MARIA ALTAGRACIA	0.00	4,968.35	50,058,674,386.09
12/3/2024	CHK-479738	YOLANDA PAULINO NUÑEZ DE	0.00	3,850.00	50,058,670,536.09
12/3/2024	CHK-479739	VICTOR FLORENTINO SANTOS	0.00	12,000.00	50,058,658,536.09
12/3/2024	CHK-479740	RAMONA JAZMIN DE GRANDEL	0.00	3,985.70	50,058,654,550.39
12/3/2024	CHK-479741	DANIELA TAVERAS MENDEZ	0.00	637.50	50,058,653,912.89
12/3/2024	CHK-479742	CECILIO RAFAEL REYNOSO	0.00	4,419.00	50,058,649,493.89
12/3/2024	CHK-479743	ALEXANDER DE JESUS TAVAREZ	0.00	4,671.50	50,058,644,822.39
12/3/2024	CHK-479744	ODELIZ CRISTINA ALMONTE DE	0.00	3,400.00	50,058,641,422.39
12/3/2024	CHK-479745	LEONIDO ROSARIO	0.00	3,437.50	50,058,637,984.89
12/3/2024	CHK-479746	FELIPE MEJIA	0.00	2,025.00	50,058,635,959.89
12/3/2024	CHK-479747	LOURDES ALCANTARA ZAPATA	0.00	3,525.00	50,058,632,434.89
12/3/2024	CHK-479748	IVELISSE CASTILLO SANTANA	0.00	2,637.50	50,058,629,797.39
12/3/2024	CHK-479749	JOHANY DOMINGO BERROA	0.00	4,237.50	50,058,625,559.89
12/3/2024	CHK-479750	LAURA ELUPINA RUBIO SILFA	0.00	4,831.35	50,058,620,728.54
12/3/2024	CHK-479751	MINERVA PERDOMO NOVAS DE	0.00	4,320.50	50,058,616,408.04
12/3/2024	CHK-479752	NICOLAS CEPEDA PEÑA	0.00	4,646.50	50,058,611,761.54
12/3/2024	CHK-479753	VICTOR NICOLAS FERRERAS	0.00	1,850.00	50,058,609,911.54
12/3/2024	CHK-479754	SONIA ALTAGRACIA MOTA	0.00	4,695.70	50,058,605,215.84
12/3/2024	CHK-479755	MARIA RAMONA GALICIA DE DE	0.00	3,975.00	50,058,601,240.84
12/3/2024	CKN-478636	JOSE RAMON RIVERA MATEO	21,015.23	0.00	50,058,622,256.07
13/3/2024	CHK-479756	LARIELYS TORRES FERNANDEZ	0.00	12,249.48	50,058,610,006.59
13/3/2024	CHK-479757	XIOMARA LEDESMA PEREZ DE	0.00	4,296.80	50,058,605,709.79
13/3/2024	CHK-479758	MARIA MERCEDES LUNA TEJADA	0.00	3,412.10	50,058,602,297.69
13/3/2024	CHK-479759	JESUS NARCISO NAUT CASTRO	0.00	4,584.50	50,058,597,713.19
13/3/2024	CHK-479760	CARLOS DE LOS SANTOS,,,	0.00	1,787.50	50,058,595,925.69
13/3/2024	CHK-479761	FERMINA MARIA SEVERINO DE	0.00	3,950.00	50,058,591,975.69
13/3/2024	CHK-479762	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	50,058,576,975.69
13/3/2024	CHK-479763	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	50,058,569,975.69
13/3/2024	CHK-479764	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	50,058,559,975.69
13/3/2024	CHK-479765	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	50,058,549,975.69
13/3/2024	CHK-479766	BENJAMIN CONTRERAS Y	0.00	6,000.00	50,058,543,975.69
13/3/2024	CHK-479767	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	50,058,528,975.69

13/3/2024	CHK-479768	ALIDO MARTINEZ	0.00	5,000.00	50,058,523,975.69
13/3/2024	CHK-479769	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	50,058,508,975.69
13/3/2024	CHK-479770	ANA MARTINEZ	0.00	15,000.00	50,058,493,975.69
13/3/2024	CHK-479771	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	50,058,483,975.69
13/3/2024	CHK-479772	BERENICES CASTRO CRUZ	0.00	10,000.00	50,058,473,975.69
13/3/2024	CHK-479773	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	50,058,468,975.69
13/3/2024	CHK-479774	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	50,058,463,975.69
13/3/2024	CHK-479775	BIOLA JIMENEZ DURAN	0.00	7,000.00	50,058,456,975.69
13/3/2024	CHK-479776	ANA SANTIAGO	0.00	7,000.00	50,058,449,975.69
13/3/2024	CHK-479777	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	50,058,439,975.69
13/3/2024	CHK-479778	ALBERTO SERRANO REMIGIO	0.00	15,000.00	50,058,424,975.69
13/3/2024	CHK-479779	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	50,058,410,975.69
13/3/2024	CHK-479780	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	50,058,398,975.69
13/3/2024	CHK-479781	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	50,058,388,975.69
13/3/2024	CHK-479782	ALBA LILLIAN VALENZUELA	0.00	7,000.00	50,058,381,975.69
13/3/2024	CHK-479783	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	50,058,366,975.69
13/3/2024	CHK-479784	ANDREINA ZORRILLA SANTANA	0.00	5,000.00	50,058,361,975.69
13/3/2024	CHK-479785	CARLOS JORGE FELIZ NUÑEZ	0.00	12,000.00	50,058,349,975.69
13/3/2024	CHK-479786	ERIDANIA NAZARET MARTE	0.00	5,965.01	50,058,344,010.68
13/3/2024	CHK-479787	ANGEL RAMON BATISTA	0.00	13,000.00	50,058,331,010.68
13/3/2024	CHK-479788	CARLOS GONZALEZ	0.00	15,000.00	50,058,316,010.68
13/3/2024	CHK-479789	ALFREDO LORENZO JIMENEZ	0.00	15,000.00	50,058,301,010.68
14/3/2024	CHK-479790	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	50,058,291,010.68
14/3/2024	CHK-479791	ARSENIA SOLANO FRIAS	0.00	15,000.00	50,058,276,010.68
14/3/2024	CHK-479792	CARLOS PEREZ	0.00	13,000.00	50,058,263,010.68
14/3/2024	CHK-479793	ARGENTINA NERVA PEREZ	0.00	10,000.00	50,058,253,010.68
14/3/2024	CHK-479794	ALONDRA RAMIREZ DE LOS	0.00	5,000.00	50,058,248,010.68
14/3/2024	CHK-479795	ALEXIS FRANCISCO JIMENEZ	0.00	7,000.00	50,058,241,010.68
14/3/2024	CHK-479796	ALEJANDRO HERNANDEZ	0.00	5,000.00	50,058,236,010.68
14/3/2024	CHK-479797	ANLLELINA NUÑEZ	0.00	15,000.00	50,058,221,010.68
14/3/2024	CHK-479798	JERICO ALVAREZ VALDEZ	0.00	5,000.00	50,058,216,010.68
14/3/2024	CHK-479799	IGNACIA RINCON GARCIA	0.00	11,000.00	50,058,205,010.68
14/3/2024	CHK-479801	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	50,058,191,010.68
14/3/2024	CHK-479802	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	50,058,181,010.68
14/3/2024	CHK-479803	ALFRED MERCEDES SANTANA	0.00	12,000.00	50,058,169,010.68
14/3/2024	CHK-479804	BENEDICTO ROSARIO ALMANZAR	0.00	7,000.00	50,058,162,010.68
14/3/2024	CHK-479805	ADALBERTO BENITEZ BARONA	0.00	15,000.00	50,058,147,010.68
14/3/2024	CHK-479806	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	50,058,142,010.68
14/3/2024	CHK-479807	RAMON CAONABO ALMANZAR	0.00	10,000.00	50,058,132,010.68
14/3/2024	CHK-479808	DIOSMERY DE LOS SANTOS	0.00	15,000.00	50,058,117,010.68
14/3/2024	CHK-479809	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	50,058,102,010.68
14/3/2024	CHK-479810	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	50,058,092,010.68
14/3/2024	CHK-479811	ANGELA BENITA AMEZQUITA	0.00	5,000.00	50,058,087,010.68
14/3/2024	CHK-479812	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	50,058,072,010.68
14/3/2024	CHK-479813	BASILIA ULLOA CAPELLAN	0.00	15,000.00	50,058,057,010.68
14/3/2024	CHK-479814	CARLOS MANUEL MERAN	0.00	10,000.00	50,058,047,010.68
14/3/2024	CHK-479815	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	50,058,032,010.68
14/3/2024	CHK-479816	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	50,058,017,010.68
14/3/2024	CHK-479817	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	50,058,000,010.68
14/3/2024	CHK-479818	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	50,057,990,010.68
14/3/2024	CHK-479819	DANIEL PEÑA GONZALEZ	0.00	5,000.00	50,057,985,010.68
14/3/2024	CHK-479820	EMELY NUÑEZ	0.00	15,000.00	50,057,970,010.68
14/3/2024	CHK-479821	DANIEL BIENVENIDO TOLEDO	0.00	15,000.00	50,057,955,010.68
14/3/2024	CHK-479822	EMELY JAQUEZ DIAZ	0.00	15,000.00	50,057,940,010.68
14/3/2024	CHK-479823	DAMIAN CASTILLO MENA	0.00	10,000.00	50,057,930,010.68

14/3/2024	CHK-479824	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	50,057,925,010.68
14/3/2024	CHK-479825	DENIS ENCARNACION CRISTIAN	0.00	12,000.00	50,057,913,010.68
14/3/2024	CHK-479826	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	50,057,905,010.68
14/3/2024	CHK-479827	ELAINE KRISTAL ROSARIO	0.00	12,000.00	50,057,893,010.68
14/3/2024	CHK-479828	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	50,057,879,010.68
14/3/2024	CHK-479829	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	50,057,864,010.68
14/3/2024	CHK-479830	ARGENIS FABIAN MORETA	0.00	6,000.00	50,057,858,010.68
14/3/2024	CHK-479831	ARACELIS BENZAN GUANCE	0.00	5,000.00	50,057,853,010.68
14/3/2024	CHK-479832	DOMINGO BALBUENA PUELLO	0.00	10,000.00	50,057,843,010.68
14/3/2024	CHK-479833	ADELA GUZMAN POLANCO	0.00	3,000.00	50,057,840,010.68
14/3/2024	CHK-479834	DANIEL SANTANA REYES	0.00	5,000.00	50,057,835,010.68
14/3/2024	CHK-479835	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	50,057,830,010.68
14/3/2024	CHK-479836	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	50,057,820,010.68
14/3/2024	CHK-479837	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	50,057,815,010.68
14/3/2024	CHK-479838	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	50,057,803,010.68
14/3/2024	CHK-479839	BENJAMIN GONZALEZ	0.00	5,000.00	50,057,798,010.68
14/3/2024	CHK-479840	CORPA LIDIA URBAEZ	0.00	7,000.00	50,057,791,010.68
14/3/2024	CHK-479841	ELIZABETH SILVA DE CHALIS	0.00	11,000.00	50,057,780,010.68
14/3/2024	CHK-479842	CRISMARY GARCIA DEL CARMEN	0.00	15,000.00	50,057,765,010.68
14/3/2024	CHK-479843	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	50,057,755,010.68
14/3/2024	CHK-479844	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	50,057,750,010.68
14/3/2024	CHK-479845	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	50,057,738,010.68
14/3/2024	CHK-479846	BACILIO PARRA LOPEZ	0.00	10,000.00	50,057,728,010.68
14/3/2024	CHK-479847	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	50,057,713,010.68
14/3/2024	CHK-479848	CESAR CASTRO	0.00	10,000.00	50,057,703,010.68
14/3/2024	CHK-479849	CELESTE AURORA OVIEDO	0.00	10,000.00	50,057,693,010.68
14/3/2024	CHK-479850	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	50,057,688,010.68
14/3/2024	CHK-479851	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	50,057,678,010.68
14/3/2024	CHK-479852	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	50,057,673,010.68
14/3/2024	CHK-479853	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	50,057,663,010.68
14/3/2024	CHK-479854	ANYELINA MICHELL SANTOS	0.00	10,000.00	50,057,653,010.68
14/3/2024	CHK-479855	CARMEN MARIEL GONZALEZ	0.00	15,000.00	50,057,638,010.68
14/3/2024	CHK-479856	CARMEN LUISA GOMERA FRIAZ	0.00	10,000.00	50,057,628,010.68
14/3/2024	CHK-479857	YASIRIS VALDEZ GREGORIO	0.00	25,000.00	50,057,603,010.68
14/3/2024	CHK-479858	LARIELYS TORRES FERNANDEZ	0.00	12,092.31	50,057,590,918.37
14/3/2024	CHK-479859	LORENNY ANTONIA SOLANO	0.00	50,000.00	50,057,540,918.37
14/3/2024	CHK-479860	EUGENIO VICTORIANO	0.00	5,000.00	50,057,535,918.37
14/3/2024	CHK-479861	DOMINGO VALDEZ	0.00	5,000.00	50,057,530,918.37
14/3/2024	CHK-479862	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	50,057,515,918.37
14/3/2024	CHK-479863	FABIA AGUAVIVA REYES	0.00	3,000.00	50,057,512,918.37
14/3/2024	CHK-479864	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	50,057,502,918.37
14/3/2024	CHK-479865	DOMINGO MATOS BATISTA	0.00	5,000.00	50,057,497,918.37
14/3/2024	CHK-479866	DAYNA KARINA FERNANDEZ	0.00	10,000.00	50,057,487,918.37
14/3/2024	CHK-479867	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	50,057,477,918.37
14/3/2024	CHK-479868	ELSA MARGARITA BAUTISTA	0.00	15,000.00	50,057,462,918.37
14/3/2024	CHK-479869	DOMINGO ANTONIO DIAZ	0.00	5,000.00	50,057,457,918.37
14/3/2024	CHK-479870	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	50,057,447,918.37
14/3/2024	CHK-479871	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	50,057,432,918.37
14/3/2024	CHK-479872	DAPHNE CANDELARIO	0.00	6,000.00	50,057,426,918.37
14/3/2024	CHK-479873	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	50,057,416,918.37
14/3/2024	CHK-479874	DAYANARA DE LA CRUZ	0.00	5,000.00	50,057,411,918.37
14/3/2024	CHK-479875	JEAN CARLOS SALAZAR	0.00	15,000.00	50,057,396,918.37

14/3/2024	CHK-479876	JENNIFER RAMIREZ BRITO	0.00	12,000.00	50,057,384,918.37
14/3/2024	CHK-479877	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	50,057,381,918.37
14/3/2024	CHK-479878	DOMINGO MERCEDES DIAZ	0.00	10,000.00	50,057,371,918.37
14/3/2024	CHK-479879	ADRIANO CASTILLO	0.00	10,000.00	50,057,361,918.37
14/3/2024	CHK-479880	ELSIDA CAMILO MENA	0.00	10,000.00	50,057,351,918.37
14/3/2024	CHK-479881	ISRAEL POCHE ESPINAL	0.00	12,000.00	50,057,339,918.37
14/3/2024	CHK-479882	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	50,057,334,918.37
14/3/2024	CHK-479883	JORGE ANTONIO RODRIGUEZ	0.00	15,000.00	50,057,319,918.37
14/3/2024	CHK-479884	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	50,057,304,918.37
14/3/2024	CHK-479885	JOEL LUGO PEÑA	0.00	15,000.00	50,057,289,918.37
14/3/2024	CHK-479886	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	50,057,279,918.37
14/3/2024	CHK-479887	IDALIA SUERO	0.00	15,000.00	50,057,264,918.37
14/3/2024	CHK-479888	CRISTINA PADILLA DEL ORBE	0.00	5,000.00	50,057,259,918.37
14/3/2024	CHK-479889	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	50,057,244,918.37
14/3/2024	CHK-479890	DOLORES SANCHEZ	0.00	15,000.00	50,057,229,918.37
14/3/2024	CHK-479891	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	50,057,214,918.37
14/3/2024	CHK-479892	FLERIDA BRITO CABRERA	0.00	12,000.00	50,057,202,918.37
14/3/2024	CHK-479893	DORIS ADALGISA ROSARIO DIAZ	0.00	10,000.00	50,057,192,918.37
14/3/2024	CHK-479894	DULCE ELENA PIÑA	0.00	5,000.00	50,057,187,918.37
14/3/2024	CHK-479895	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	50,057,182,918.37
14/3/2024	CHK-479896	FELIX ANTONIO MARTINEZ	0.00	12,000.00	50,057,170,918.37
14/3/2024	CHK-479897	IVELISSE DE PAULA INOA DE	0.00	7,000.00	50,057,163,918.37
14/3/2024	CHK-479898	ADELINA MARIA SUSANA SUAZO	0.00	5,000.00	50,057,158,918.37
14/3/2024	CHK-479899	IVELSY IDAURA ALVAREZ MATOS	0.00	8,000.00	50,057,150,918.37
14/3/2024	CHK-479900	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	50,057,140,918.37
14/3/2024	CHK-479901	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	50,057,125,918.37
14/3/2024	CHK-479902	ISAURA GUZMAN CUEVAS	0.00	12,000.00	50,057,113,918.37
14/3/2024	CHK-479903	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	50,057,103,918.37
14/3/2024	CHK-479904	IVELISSE FRANCISCO	0.00	8,000.00	50,057,095,918.37
14/3/2024	CHK-479905	DARWIN ENRIQUE CESA	0.00	15,000.00	50,057,080,918.37
14/3/2024	CHK-479906	ELIZABETH MEREJO PAYANO	0.00	15,000.00	50,057,065,918.37
14/3/2024	CHK-479907	JUAN FERNANDO LOPEZ GOMEZ	0.00	40,000.00	50,057,025,918.37
14/3/2024	CHK-479908	ROSARIO ANTONIO BERNABE	0.00	20,000.00	50,057,005,918.37
14/3/2024	CHK-479909	ROSANNA ARELIS GARO DIAZ	0.00	30,000.00	50,056,975,918.37
14/3/2024	CHK-479910	FUNDACION EDUCATIVA SOCIAL Y	0.00	25,000.00	50,056,950,918.37
14/3/2024	CHK-479911	KARLA MICHELLE PANIAGUA	0.00	12,000.00	50,056,938,918.37
14/3/2024	CKN-479675	NURYS PORTORREAL GOMEZ	3,212.50	0.00	50,056,942,130.87
14/3/2024	CKN-479694	PEDRO DIAZ..	4,150.00	0.00	50,056,946,280.87
15/3/2024	CHK-479912	MARIA CRISTINA JIMENEZ	0.00	59,697.37	50,056,886,583.50
15/3/2024	CHK-479913	EDRINA PIMENTEL LOGAN	0.00	13,000.00	50,056,873,583.50
15/3/2024	CHK-479914	GLADYS ESTHER ALVAREZ	0.00	10,000.00	50,056,863,583.50
15/3/2024	CHK-479915	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	50,056,853,583.50
15/3/2024	CHK-479916	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	50,056,846,583.50
15/3/2024	CHK-479917	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	50,056,841,583.50
15/3/2024	CHK-479918	JOSE ANTONIO RAMIREZ	0.00	12,000.00	50,056,829,583.50
15/3/2024	CHK-479919	HECTOR DOMINGO ANTONIO	0.00	10,000.00	50,056,819,583.50
15/3/2024	CHK-479920	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	50,056,809,583.50
15/3/2024	CHK-479921	FRANDY CALZADO	0.00	12,000.00	50,056,797,583.50
15/3/2024	CHK-479922	JOSEFA ALTAGRACIA DE LA ROSA	0.00	5,000.00	50,056,792,583.50
15/3/2024	CHK-479923	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	50,056,782,583.50
15/3/2024	CHK-479924	FRANKLYN MANUEL TORRES	0.00	7,000.00	50,056,775,583.50
15/3/2024	CHK-479925	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	50,056,770,583.50
15/3/2024	CHK-479926	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	50,056,760,583.50
15/3/2024	CHK-479927	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	50,056,750,583.50

15/3/2024	CHK-479928	HILARIO JAIME MARTINEZ	0.00	11,000.00	50,056,739,583.50
15/3/2024	CHK-479929	HIGINIO GALVEZ PERALTA	0.00	15,000.00	50,056,724,583.50
15/3/2024	CHK-479930	HERIBERTO DEL JESUS	0.00	10,000.00	50,056,714,583.50
15/3/2024	CHK-479931	JUAN DUARTE PEÑA	0.00	10,000.00	50,056,704,583.50
15/3/2024	CHK-479932	JOSE ADON PASCUAL	0.00	12,000.00	50,056,692,583.50
15/3/2024	CHK-479933	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	50,056,682,583.50
15/3/2024	CHK-479934	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	50,056,679,583.50
15/3/2024	CHK-479935	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	50,056,667,583.50
15/3/2024	CHK-479936	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	50,056,652,583.50
15/3/2024	CHK-479937	GENESIS DE LA CRUZ MOTA	0.00	10,000.00	50,056,642,583.50
15/3/2024	CHK-479938	FRANCISCO ORTIZ PEREZ	0.00	10,000.00	50,056,632,583.50
15/3/2024	CHK-479939	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	50,056,617,583.50
15/3/2024	CHK-479940	ESCARLET MARLENE JIMENEZ	0.00	15,000.00	50,056,602,583.50
15/3/2024	CHK-479941	FRANCISCO CASTRO	0.00	5,000.00	50,056,597,583.50
15/3/2024	CHK-479942	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	50,056,592,583.50
15/3/2024	CHK-479943	JUAN MERCEDES LEYBA	0.00	12,000.00	50,056,580,583.50
15/3/2024	CHK-479944	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	50,056,570,583.50
15/3/2024	CHK-479945	JUAN OSVALDO PORTORREAL	0.00	10,000.00	50,056,560,583.50
15/3/2024	CHK-479946	GUILLERMO MEDINA	0.00	10,000.00	50,056,550,583.50
15/3/2024	CHK-479947	EDUARDO LEBRON CONTRERAS	0.00	12,000.00	50,056,538,583.50
15/3/2024	CHK-479948	JOSE MANUEL ALMANZAR	0.00	5,000.00	50,056,533,583.50
15/3/2024	CHK-479949	EUFEMIA SOLANO MORENO	0.00	15,000.00	50,056,518,583.50
15/3/2024	CHK-479950	EMILIA DE JESUS GERONIMO	0.00	5,000.00	50,056,513,583.50
15/3/2024	CHK-479951	GLORIA MARIA ESCOLASTICO	0.00	8,000.00	50,056,505,583.50
15/3/2024	CHK-479952	JOHNNY CASTRO BRITO	0.00	10,000.00	50,056,495,583.50
15/3/2024	CHK-479953	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	50,056,479,583.50
15/3/2024	CHK-479954	JOSE DOLORES MUÑOZ	0.00	5,000.00	50,056,474,583.50
15/3/2024	CHK-479955	JESUS ANDERSON SCHEPAR	0.00	15,000.00	50,056,459,583.50
15/3/2024	CHK-479956	ESTHER MILAGROS TEJEDA	0.00	8,000.00	50,056,451,583.50
15/3/2024	CHK-479957	JESUS MANUEL BONILLA	0.00	10,000.00	50,056,441,583.50
15/3/2024	CHK-479958	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	50,056,431,583.50
15/3/2024	CHK-479959	FRANCISCO MEJIA	0.00	10,000.00	50,056,421,583.50
15/3/2024	CHK-479960	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	50,056,413,583.50
15/3/2024	CHK-479961	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	50,056,403,583.50
15/3/2024	CHK-479962	ESTEBAN SEPULVEDA	0.00	4,000.00	50,056,399,583.50
15/3/2024	CHK-479963	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	50,056,396,083.50
15/3/2024	CHK-479964	FRANCISCO FELIX REINOSO	0.00	7,000.00	50,056,389,083.50
15/3/2024	CHK-479965	GLADYS YOMARYS ARIAS	0.00	10,000.00	50,056,379,083.50
15/3/2024	CHK-479966	EPIFANIO TAVAREZ	0.00	3,000.00	50,056,376,083.50
15/3/2024	CHK-479967	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	50,056,361,083.50
15/3/2024	CHK-479968	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	50,056,356,083.50
15/3/2024	CHK-479969	EUGENIO POLANCO	0.00	4,000.00	50,056,352,083.50
15/3/2024	CHK-479970	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	50,056,342,083.50
15/3/2024	CHK-479971	JUAN DUARTE PEÑA	0.00	10,000.00	50,056,332,083.50
15/3/2024	CHK-479972	FABIO ELADIO FAJARDO	0.00	15,000.00	50,056,317,083.50
15/3/2024	CHK-479973	JUDITH MARIA HERNANDEZ FELIZ	0.00	12,000.00	50,056,305,083.50
15/3/2024	CHK-479974	MARGARITA MUÑOZ	0.00	13,000.00	50,056,292,083.50
15/3/2024	CHK-479975	MARIA MERCEDES UPIA	0.00	10,000.00	50,056,282,083.50
15/3/2024	CHK-479976	KENNIA JOHANNA FELIZ	0.00	15,000.00	50,056,267,083.50
15/3/2024	CHK-479977	FATIMA DE LOS SANTOS	0.00	10,000.00	50,056,257,083.50
15/3/2024	CHK-479978	FAOLY MAGDELIZA CASTILLO	0.00	10,000.00	50,056,247,083.50
15/3/2024	CHK-479979	MARIA ALTAGRACIA DEL POZO	0.00	10,000.00	50,056,237,083.50
15/3/2024	CHK-479980	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	50,056,227,083.50
15/3/2024	CHK-479981	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	50,056,222,083.50
15/3/2024	CHK-479982	JUDITH GOMEZ LOPEZ	0.00	10,000.00	50,056,212,083.50
15/3/2024	CHK-479983	LUISA FERNANDA LOPEZ	0.00	5,000.00	50,056,207,083.50
15/3/2024	CHK-479984	LUIS ERNESTO CASADO	0.00	10,000.00	50,056,197,083.50
15/3/2024	CHK-479985	JUSTINA GRULLON SUAREZ	0.00	10,000.00	50,056,187,083.50
15/3/2024	CHK-479986	MARIA ELIZABETH PORTORREAL	0.00	15,000.00	50,056,172,083.50

15/3/2024	CHK-479987	MARIA ELENA LORA CRUZ	0.00	12,000.00	50,056,160,083.50
15/3/2024	CHK-479988	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	50,056,145,083.50
15/3/2024	CHK-479989	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	50,056,135,083.50
15/3/2024	CHK-479990	MARIA ELENA BAUTISTA	0.00	10,000.00	50,056,125,083.50
15/3/2024	CHK-479991	LUCILA FLORENCIA BRITO	0.00	12,000.00	50,056,113,083.50
15/3/2024	CHK-479992	LUCIA SANTANA	0.00	12,000.00	50,056,101,083.50
15/3/2024	CHK-479993	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	50,056,093,083.50
15/3/2024	CHK-479994	JUANA RINCON GARCIA	0.00	10,000.00	50,056,083,083.50
15/3/2024	CHK-479995	JUANA PEGUERO TOLENTINO	0.00	10,000.00	50,056,073,083.50
15/3/2024	CHK-479996	JULIANA LINAREZ	0.00	10,000.00	50,056,063,083.50
15/3/2024	CHK-479997	LUISA MORENO ALCANTARA	0.00	10,000.00	50,056,053,083.50
15/3/2024	CHK-479998	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	50,056,045,083.50
15/3/2024	CHK-479999	JUAN PABLO FERREIRAS	0.00	10,000.00	50,056,035,083.50
15/3/2024	CHK-480000	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	50,056,027,083.50
15/3/2024	CHK-480001	LUIS JOSE DUARTE	0.00	15,000.00	50,056,012,083.50
15/3/2024	CHK-480002	JUANA LOPEZ OVALLE	0.00	5,000.00	50,056,007,083.50
15/3/2024	CHK-480003	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	50,055,992,083.50
15/3/2024	CHK-480004	JUANITA GOMEZ SERRANO	0.00	15,000.00	50,055,977,083.50
15/3/2024	CHK-480005	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	50,055,967,083.50
15/3/2024	CHK-480006	JORDY MONTERO PAULINO	0.00	15,000.00	50,055,952,083.50
15/3/2024	CHK-480007	ELOY GABRIEL PIMENTEL	0.00	15,000.00	50,055,937,083.50
15/3/2024	CHK-480008	MAICOL CABALLERO SAMBOY	0.00	15,000.00	50,055,922,083.50
15/3/2024	CHK-480009	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	50,055,917,083.50
15/3/2024	CHK-480010	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	50,055,905,083.50
15/3/2024	CHK-480011	LAZARO CASTRO VICTORINO	0.00	10,000.00	50,055,895,083.50
15/3/2024	CHK-480012	FEDERICO CARRASCO GUZMAN	0.00	5,000.00	50,055,890,083.50
15/3/2024	CHK-480013	FELIX ANTONIO TAVAREZ	0.00	15,000.00	50,055,875,083.50
15/3/2024	CHK-480014	LELY ALEXANDRY REYES	0.00	15,000.00	50,055,860,083.50
15/3/2024	CHK-480015	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	50,055,845,083.50
15/3/2024	CHK-480016	MARIA CIPRIAN PERREAUX	0.00	10,000.00	50,055,835,083.50
15/3/2024	CHK-480017	MARIA MORILLO MONTERO DE	0.00	5,000.00	50,055,830,083.50
15/3/2024	CHK-480018	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	50,055,824,083.50
15/3/2024	CHK-480019	LUIS ESMELIN LACHAPEL	0.00	7,000.00	50,055,817,083.50
15/3/2024	CHK-480020	MARIANA DE LOS SANTOS	0.00	12,000.00	50,055,805,083.50
15/3/2024	CHK-480021	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	50,055,790,083.50
15/3/2024	CHK-480022	LUIS MANUEL TERRERO	0.00	6,000.00	50,055,784,083.50
15/3/2024	CHK-480023	JULIO LORENZO ALVAREZ	0.00	5,000.00	50,055,779,083.50
15/3/2024	CHK-480024	JULIAN ALVAREZ	0.00	15,000.00	50,055,764,083.50
15/3/2024	CHK-480025	EDDILY YENIFER CASTILLO DIAZ	0.00	15,000.00	50,055,749,083.50
15/3/2024	CHK-480026	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	50,055,734,083.50
15/3/2024	CHK-480027	LUIS DIOMEDES ROJAS	0.00	5,000.00	50,055,729,083.50
15/3/2024	CHK-480028	MARIA EUGENIA MARTINEZ	0.00	15,000.00	50,055,714,083.50
15/3/2024	CHK-480029	MARGARITA FELIZ FELIZ	0.00	5,000.00	50,055,709,083.50
15/3/2024	CHK-480030	MAIRA BETANIA CUEVAS	0.00	15,000.00	50,055,694,083.50
15/3/2024	CHK-480031	KAREN ANA MARIA SANTANA	0.00	10,000.00	50,055,684,083.50
15/3/2024	CHK-480032	MARIA GUILLERMINA MEJIA	0.00	15,000.00	50,055,669,083.50
15/3/2024	CHK-480033	MANUEL ANGOMAS	0.00	5,000.00	50,055,664,083.50
15/3/2024	CHK-480034	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	50,055,649,083.50

15/3/2024	CHK-480035	MARIA MERCEDES TEJEDA	0.00	15,000.00	50,055,634,083.50
15/3/2024	CHK-480036	KAROL JOSEFINA VENTURA	0.00	8,000.00	50,055,626,083.50
15/3/2024	CHK-480037	LOLO MONTAÑO VALENTIN	0.00	15,000.00	50,055,611,083.50
15/3/2024	CHK-480038	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	50,055,603,083.50
15/3/2024	CHK-480039	LISSET BAEZ TURBI	0.00	15,000.00	50,055,588,083.50
15/3/2024	CHK-480040	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	50,055,578,083.50
15/3/2024	CHK-480041	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	50,055,568,083.50
15/3/2024	CHK-480042	JUAN DE JESUS GARCIA	0.00	3,000.00	50,055,565,083.50
15/3/2024	CHK-480043	JUANA MARIA SANTOS	0.00	15,000.00	50,055,550,083.50
15/3/2024	CHK-480044	ARTURO PAYERO	0.00	15,000.00	50,055,535,083.50
15/3/2024	CHK-480045	DULCE MARIA PAULINO	0.00	10,000.00	50,055,525,083.50
15/3/2024	CHK-480046	LUIS ALBERTO ENCARNACION	0.00	15,000.00	50,055,510,083.50
15/3/2024	CHK-480047	MARCOS ALEJANDRO	0.00	10,000.00	50,055,500,083.50
15/3/2024	CHK-480048	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	50,055,485,083.50
15/3/2024	CHK-480049	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	50,055,477,083.50
15/3/2024	CHK-480050	LUZ DEL CARMEN FRIAS DE	0.00	5,000.00	50,055,472,083.50
15/3/2024	CHK-480051	MONSERRAT ALTAGRACIA ABREU	0.00	12,000.00	50,055,460,083.50
15/3/2024	CHK-480052	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	50,055,453,083.50
15/3/2024	CHK-480053	BASILIO UREÑA ABREU	0.00	12,000.00	50,055,441,083.50
15/3/2024	CHK-480054	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	50,055,426,083.50
15/3/2024	CHK-480055	MARIANNY ARTHUR MARTINEZ	0.00	10,000.00	50,055,416,083.50
15/3/2024	CHK-480056	MERCI MENDOZA ESPINAL	0.00	5,000.00	50,055,411,083.50
15/3/2024	CHK-480057	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	50,055,401,083.50
15/3/2024	CHK-480058	RAFAEL LIRANZO RAMOS	0.00	5,000.00	50,055,396,083.50
15/3/2024	CHK-480059	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	50,055,381,083.50
15/3/2024	CHK-480060	PEDRO ROQUE CASTRO	0.00	6,000.00	50,055,375,083.50
15/3/2024	CHK-480061	LETICIA SOLANO ROSARIO	0.00	15,000.00	50,055,360,083.50
15/3/2024	CHK-480062	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	50,055,348,083.50
15/3/2024	CHK-480063	MARTINA VALLEJO VILLA	0.00	10,000.00	50,055,338,083.50
15/3/2024	CHK-480064	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	50,055,335,083.50
15/3/2024	CHK-480065	MELIDANIA BERROA	0.00	5,000.00	50,055,330,083.50
15/3/2024	CHK-480066	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	50,055,320,083.50
15/3/2024	CHK-480067	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	50,055,310,083.50
15/3/2024	CHK-480068	PEDRO MARTIN GUZMAN	0.00	10,000.00	50,055,300,083.50
15/3/2024	CHK-480069	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	50,055,290,083.50
15/3/2024	CHK-480070	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	50,055,280,083.50
15/3/2024	CHK-480071	PEDRO ANTONIO DE JESUS	0.00	10,000.00	50,055,270,083.50
15/3/2024	CHK-480072	PEDRO ANTONIO SERRANO	0.00	10,000.00	50,055,260,083.50
15/3/2024	CHK-480073	MODESTA GARCIA FALETTE	0.00	12,000.00	50,055,248,083.50
15/3/2024	CHK-480074	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	50,055,238,083.50
15/3/2024	CHK-480075	MOISES ALFONSO CABRERA	0.00	15,000.00	50,055,223,083.50
15/3/2024	CHK-480076	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	50,055,215,083.50
15/3/2024	CHK-480077	MARITZA MORILLO FAMILIA	0.00	13,000.00	50,055,202,083.50
15/3/2024	CHK-480078	MARTA MORETA VILLEGA DE	0.00	15,000.00	50,055,187,083.50
15/3/2024	CHK-480079	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	50,055,172,083.50
15/3/2024	CHK-480080	MARTIN NOLASCO	0.00	5,000.00	50,055,167,083.50
15/3/2024	CHK-480081	MARIA YOSSELIN ABREU	0.00	12,000.00	50,055,155,083.50
15/3/2024	CHK-480082	MARIANNY NICOLE PEÑA	0.00	10,000.00	50,055,145,083.50
15/3/2024	CHK-480083	MARIA DE JESUS CARABALLO	0.00	5,000.00	50,055,140,083.50
15/3/2024	CHK-480084	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	50,055,125,083.50
15/3/2024	CHK-480085	DWYANE OGANDO CEDANO	0.00	15,000.00	50,055,110,083.50
15/3/2024	CHK-480086	JULIO CUEVAS	0.00	8,000.00	50,055,102,083.50
15/3/2024	CHK-480087	FERNANDO HERNANDEZ	0.00	10,000.00	50,055,092,083.50

15/3/2024	CHK-480088	PAULA SILVERIO	0.00	9,000.00	50,055,083,083.50
15/3/2024	CHK-480089	FERNANDO AMAURY	0.00	15,000.00	50,055,068,083.50
15/3/2024	CHK-480090	MARIA CRISTINA CALDERON	0.00	10,000.00	50,055,058,083.50
15/3/2024	CHK-480091	EDILI DE LA ROSA GARCIA	0.00	6,000.00	50,055,052,083.50
15/3/2024	CKN-479803	ALFRED MERCEDES SANTANA	12,000.00	0.00	50,055,064,083.50
18/3/2024	CHK-480092	ESMERALDA DE LA PAZ MEDINA	0.00	39,833.00	50,055,024,250.50
18/3/2024	CHK-480093	VIRGINIA RODRIGUEZ	0.00	10,000.00	50,055,014,250.50
18/3/2024	CHK-480094	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	50,055,004,250.50
18/3/2024	CHK-480095	PATRICIA ARIAS SOLANO	0.00	15,000.00	50,054,989,250.50
18/3/2024	CHK-480096	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	50,054,984,250.50
18/3/2024	CHK-480097	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	50,054,979,250.50
18/3/2024	CHK-480098	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	50,054,964,250.50
18/3/2024	CHK-480099	NELSON ROMELIS Saviñon	0.00	15,000.00	50,054,949,250.50
18/3/2024	CHK-480100	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	50,054,934,250.50
18/3/2024	CHK-480101	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	50,054,924,250.50
18/3/2024	CHK-480102	OFELIA ROSSO	0.00	10,000.00	50,054,914,250.50
18/3/2024	CHK-480103	NORBERTO DE JESUS CASTILLO	0.00	10,000.00	50,054,904,250.50
18/3/2024	CHK-480104	RAMON ANTONIO JIMENEZ	0.00	10,000.00	50,054,894,250.50
18/3/2024	CHK-480105	RAMON EMILIO VASQUEZ TORRES	0.00	10,000.00	50,054,884,250.50
18/3/2024	CHK-480106	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	50,054,879,250.50
18/3/2024	CHK-480107	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	50,054,871,250.50
18/3/2024	CHK-480108	NELSY ELIZABETH TEJEDA	0.00	15,000.00	50,054,856,250.50
18/3/2024	CHK-480109	ELADIO LOPEZ DISLA	0.00	10,000.00	50,054,846,250.50
18/3/2024	CHK-480110	EDWIN BUENO GUZMAN	0.00	15,000.00	50,054,831,250.50
18/3/2024	CHK-480111	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	50,054,821,250.50
18/3/2024	CHK-480112	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	50,054,806,250.50
18/3/2024	CHK-480113	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	50,054,796,250.50
18/3/2024	CHK-480114	MARIBEL DE LEON MEDINA	0.00	12,000.00	50,054,784,250.50
18/3/2024	CHK-480115	NOEMY VARGAS	0.00	5,000.00	50,054,779,250.50
18/3/2024	CHK-480116	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	50,054,774,250.50
18/3/2024	CHK-480117	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	50,054,764,250.50
18/3/2024	CHK-480118	NANCI BATISTA GUZMAN	0.00	7,000.00	50,054,757,250.50
18/3/2024	CHK-480119	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	50,054,742,250.50
18/3/2024	CHK-480120	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	50,054,734,250.50
18/3/2024	CHK-480121	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	50,054,724,250.50
18/3/2024	CHK-480122	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	50,054,714,250.50
18/3/2024	CHK-480123	RAMON GUEVARA CARRASCO	0.00	6,000.00	50,054,708,250.50
18/3/2024	CHK-480124	PORFIRIA GENAO	0.00	10,000.00	50,054,698,250.50
18/3/2024	CHK-480125	PASCUALA MONTANO	0.00	8,000.00	50,054,690,250.50
18/3/2024	CHK-480126	RAMON PEREZ	0.00	15,000.00	50,054,675,250.50
18/3/2024	CHK-480127	RAMONA CANDELARIO	0.00	12,000.00	50,054,663,250.50
18/3/2024	CHK-480128	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	50,054,651,250.50
18/3/2024	CHK-480129	ROSSY ANTONIA PIMENTEL	0.00	14,000.00	50,054,637,250.50
18/3/2024	CHK-480130	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	50,054,625,250.50
18/3/2024	CHK-480131	MARIANNY BILEISY JAZMIN	0.00	15,000.00	50,054,610,250.50
18/3/2024	CHK-480132	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	50,054,598,250.50
18/3/2024	CHK-480133	WANDER ORLANDO HIDALGO	0.00	15,000.00	50,054,583,250.50
18/3/2024	CHK-480134	VALIRIA GARCIA PEREZ	0.00	12,000.00	50,054,571,250.50
18/3/2024	CHK-480135	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	50,054,563,250.50
18/3/2024	CHK-480136	YEISON NATANAEL FEBRILLET	0.00	15,000.00	50,054,548,250.50
18/3/2024	CHK-480137	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	50,054,533,250.50
18/3/2024	CHK-480138	YASMERY MORENO	0.00	5,000.00	50,054,528,250.50
18/3/2024	CHK-480139	YANEIRY GONZALEZ LOPEZ	0.00	10,000.00	50,054,518,250.50
18/3/2024	CHK-480140	SATURNINA GARCIA VASQUEZ	0.00	10,000.00	50,054,508,250.50

18/3/2024	CHK-480141	WASCAR JOSE RAMIREZ RAMOS	0.00	15,000.00	50,054,493,250.50
18/3/2024	CHK-480142	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	50,054,488,250.50
18/3/2024	CHK-480143	PAMELA ALEJANDRINA	0.00	11,000.00	50,054,477,250.50
18/3/2024	CHK-480144	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	50,054,467,250.50
18/3/2024	CHK-480145	PAOLA MARGARITA HILDALGO	0.00	15,000.00	50,054,452,250.50
18/3/2024	CHK-480146	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	50,054,442,250.50
18/3/2024	CHK-480147	PASCARIO GUANTE BRITO	0.00	3,000.00	50,054,439,250.50
18/3/2024	CHK-480148	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	50,054,434,250.50
18/3/2024	CHK-480149	WILSON MILANO PEREZ	0.00	15,000.00	50,054,419,250.50
18/3/2024	CHK-480150	ROBERT SANDIER DURAN	0.00	15,000.00	50,054,404,250.50
18/3/2024	CHK-480151	YOHANNA AMELIA ESTRELLA	0.00	15,000.00	50,054,389,250.50
18/3/2024	CHK-480152	YONAISE ENCARNACION	0.00	10,000.00	50,054,379,250.50
18/3/2024	CHK-480153	YONAUYS REYES CESPEDES	0.00	12,000.00	50,054,367,250.50
18/3/2024	CHK-480154	ROSANNY ACOSTA	0.00	11,000.00	50,054,356,250.50
18/3/2024	CHK-480155	VIDAL BAZORA RINCON	0.00	10,000.00	50,054,346,250.50
18/3/2024	CHK-480156	VICTOR ABREU DISLA	0.00	5,000.00	50,054,341,250.50
18/3/2024	CHK-480157	ROSANNA STERLING MATIAS	0.00	10,000.00	50,054,331,250.50
18/3/2024	CHK-480158	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	50,054,326,250.50
18/3/2024	CHK-480159	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	50,054,316,250.50
18/3/2024	CHK-480160	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	50,054,308,250.50
18/3/2024	CHK-480161	TERESA ALMONTE	0.00	7,000.00	50,054,301,250.50
18/3/2024	CHK-480162	TOMAS RAMON VILLAFANA	0.00	12,000.00	50,054,289,250.50
18/3/2024	CHK-480163	TOMAS YGNACIO SUERO	0.00	10,000.00	50,054,279,250.50
18/3/2024	CHK-480164	REYMUNDO DE LEON CAMILO	0.00	10,000.00	50,054,269,250.50
18/3/2024	CHK-480165	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	50,054,261,250.50
18/3/2024	CHK-480166	UNION DEPORTIVA DEL	0.00	60,000.00	50,054,201,250.50
18/3/2024	CHK-480167	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	50,054,191,250.50
18/3/2024	CHK-480168	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	50,054,179,250.50
18/3/2024	CHK-480169	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	50,054,167,250.50
18/3/2024	CHK-480170	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	50,054,157,250.50
18/3/2024	CHK-480171	WILSON DONAL FRANCO BRITO	0.00	8,000.00	50,054,149,250.50
18/3/2024	CHK-480172	MILKELIS VASQUEZ GARCIA	0.00	10,000.00	50,054,139,250.50
18/3/2024	CHK-480173	RADAHAMES BEJARAN	0.00	10,000.00	50,054,129,250.50
18/3/2024	CHK-480174	ROBERTO DUARTE CESPEDES	0.00	15,000.00	50,054,114,250.50
18/3/2024	CHK-480175	RAFAEL LEONIDAS LEON	0.00	10,000.00	50,054,104,250.50
18/3/2024	CHK-480176	YAMELIS ANGELINA SAVIÑON	0.00	15,000.00	50,054,089,250.50
18/3/2024	CHK-480177	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	50,054,077,250.50
18/3/2024	CHK-480178	WINIFER NATALY BATISTA	0.00	13,000.00	50,054,064,250.50
18/3/2024	CHK-480179	SANTOS ADON	0.00	12,000.00	50,054,052,250.50
18/3/2024	CHK-480180	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	50,054,042,250.50
18/3/2024	CHK-480181	SANTO SORIANO ENCARNACION	0.00	5,000.00	50,054,037,250.50
18/3/2024	CHK-480182	MIREYA AMPARO	0.00	5,000.00	50,054,032,250.50
18/3/2024	CHK-480183	SANTIAGO RAMON CRISOSTOMO	0.00	14,000.00	50,054,018,250.50
18/3/2024	CHK-480184	RAFAEL LIRANZO RAMOS	0.00	5,000.00	50,054,013,250.50
18/3/2024	CHK-480185	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	50,054,003,250.50
18/3/2024	CHK-480186	SANTA MARGARITA MEDINA	0.00	5,000.00	50,053,998,250.50
18/3/2024	CHK-480187	ORQUIDEA RAMIREZ OROZCO	0.00	12,000.00	50,053,986,250.50
18/3/2024	CHK-480188	OREL DE LA CRUZ	0.00	10,000.00	50,053,976,250.50
18/3/2024	CHK-480189	ROLANDO DE JESUS MENAS	0.00	10,000.00	50,053,966,250.50
18/3/2024	CHK-480190	YAKAIRA IVELISSE PEREZ BUENO	0.00	10,000.00	50,053,956,250.50
18/3/2024	CHK-480191	YILVANIA SOSA ALVAREZ	0.00	10,000.00	50,053,946,250.50
18/3/2024	CHK-480192	SARA DANIELA DE LEON	0.00	12,000.00	50,053,934,250.50
18/3/2024	CHK-480193	YISEL ROSA MATEO	0.00	12,000.00	50,053,922,250.50
18/3/2024	CHK-480194	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	50,053,907,250.50

18/3/2024	CHK-480195	SILVIA GERMAN DE GRULLON	0.00	10,000.00	50,053,897,250.50
18/3/2024	CHK-480196	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	50,053,891,250.50
18/3/2024	CHK-480197	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	50,053,881,250.50
18/3/2024	CHK-480198	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	50,053,876,250.50
18/3/2024	CHK-480199	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	50,053,866,250.50
18/3/2024	CHK-480200	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	50,053,855,250.50
18/3/2024	CHK-480201	ODELIS CRICEL MARTE	0.00	7,000.00	50,053,848,250.50
18/3/2024	CHK-480202	YUDERKA MIGUELINA MOYA	0.00	10,000.00	50,053,838,250.50
18/3/2024	CHK-480203	NAYELY ALTAGRACIA	0.00	15,000.00	50,053,823,250.50
18/3/2024	CHK-480204	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	50,053,820,250.50
18/3/2024	CHK-480205	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	50,053,815,250.50
18/3/2024	CHK-480206	YESENIA LACHAPEL DIAZ	0.00	13,000.00	50,053,802,250.50
18/3/2024	CHK-480207	YESSY YUNIOR GARCIA	0.00	12,000.00	50,053,790,250.50
18/3/2024	CHK-480208	VIRGILIO VILLA POLANCO	0.00	7,000.00	50,053,783,250.50
18/3/2024	CHK-480209	SAWELS MONTERO MORETA	0.00	3,000.00	50,053,780,250.50
18/3/2024	CHK-480210	SILVIA YAYLIN PEREZ	0.00	10,000.00	50,053,770,250.50
18/3/2024	CHK-480211	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	50,053,760,250.50
18/3/2024	CHK-480212	ALFRED MERCEDES SANTANA	0.00	12,000.00	50,053,748,250.50
18/3/2024	CHK-480213	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	50,053,740,250.50
18/3/2024	CHK-480214	SARAH RAFAELA GUERRERO	0.00	10,000.00	50,053,730,250.50
18/3/2024	CKN-478775	JUAN RAMON RODRIGUEZ NUEZ	4,050.00	0.00	50,053,734,300.50
18/3/2024	CKN-478787	JUAN ALBERTO GUZMAN	975.00	0.00	50,053,735,275.50
18/3/2024	CKN-478801	FRANK RAMON FRANCO ACOSTA	4,763.00	0.00	50,053,740,038.50
19/3/2024	CHK-480215	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	50,053,725,038.50
19/3/2024	CKN-479871	ELIZEIDI ARIAS ANDUJAR	15,000.00	0.00	50,053,740,038.50
19/3/2024	CKN-479931	JUAN DUARTE PEÑA	10,000.00	0.00	50,053,750,038.50
19/3/2024	CKN-480038	LISSETTE MAIRA RODRIGUEZ	8,000.00	0.00	50,053,758,038.50
19/3/2024	CKN-480058	RAFAEL LIRANZO RAMOS	5,000.00	0.00	50,053,763,038.50
20/3/2024	CHK-480216	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	50,053,758,038.50
20/3/2024	CHK-480217	EBLIN MARGARITA GURIDY	0.00	10,000.00	50,053,748,038.50
20/3/2024	CHK-480218	PEDRO ANTONIO VASQUEZ	0.00	5,294.60	50,053,742,743.90
20/3/2024	CHK-480219	NURIS CONTRERAS CONTRERAS	0.00	2,762.50	50,053,739,981.40
20/3/2024	CHK-480220	FREDIS ESPERANZA DE J JIMENEZ	0.00	1,512.50	50,053,738,468.90
20/3/2024	CHK-480221	RAYSA LORENZO DE LOS SANTOS	0.00	4,763.00	50,053,733,705.90
20/3/2024	CHK-480222	MARIA MAGDALENA LOPEZ DE	0.00	2,337.50	50,053,731,368.40
20/3/2024	CHK-480223	DENICE DE LOS SANTOS TAPIA	0.00	2,725.00	50,053,728,643.40
20/3/2024	CHK-480224	MANUEL EMILIO SANCHEZ	0.00	3,650.00	50,053,724,993.40
20/3/2024	CHK-480225	LUZ ESTHER DURAN HIRALDO	0.00	3,462.50	50,053,721,530.90
20/3/2024	CHK-480226	RAFAEL LEONARDO GUZMAN	0.00	1,162.50	50,053,720,368.40
20/3/2024	CHK-480227	RAFAEL ANTONIO CESAR MANASE	0.00	4,796.25	50,053,715,572.15
20/3/2024	CHK-480228	CORNELIO MUÑOZ	0.00	4,447.15	50,053,711,125.00
20/3/2024	CHK-480229	JUANITA MENDEZ MARTE	0.00	2,125.00	50,053,709,000.00
20/3/2024	CHK-480230	MAYRA JULIA MOJICA JIMENEZ	0.00	4,813.70	50,053,704,186.30
20/3/2024	CHK-480231	VIRGEN MARIA ENCARNACION	0.00	4,212.30	50,053,699,974.00
20/3/2024	CHK-480232	MARIA SALOME MERAN MERAN	0.00	2,387.50	50,053,697,586.50
20/3/2024	CHK-480233	SANTA DE LOS SANTOS	0.00	2,662.50	50,053,694,924.00
20/3/2024	CHK-480234	FELICIANO BIENVENIDO SANTOS	0.00	4,690.50	50,053,690,233.50
20/3/2024	CHK-480235	LUCIO DE LOS SANTOS CHALAS	0.00	4,175.00	50,053,686,058.50
20/3/2024	CHK-480236	NELSON LUIS MOTA	0.00	10,000.00	50,053,676,058.50
20/3/2024	CHK-480237	JORGE TOMAS DE LA CRUZ ELIVO	0.00	4,137.50	50,053,671,921.00
20/3/2024	CHK-480238	AGUSTINA ROMERO SEVERINO	0.00	4,714.50	50,053,667,206.50

20/3/2024	CHK-480239	JOSEFINA LEONARDO ROSARIO	0.00	2,262.50	50,053,664,944.00
20/3/2024	CHK-480240	YSABEL PEREZ POLANCO	0.00	4,769.65	50,053,660,174.35
20/3/2024	CHK-480241	CITA ALTAGRACIA NUÑEZ NUÑEZ	0.00	1,500.00	50,053,658,674.35
20/3/2024	CHK-480242	MANOLIN FELIZ FELIZ	0.00	4,680.10	50,053,653,994.25
20/3/2024	CHK-480243	ONDINA ESTHER ALMANZAR	0.00	4,050.00	50,053,649,944.25
20/3/2024	CHK-480244	ALVARO PANIAGUA PEROZO	0.00	4,745.50	50,053,645,198.75
20/3/2024	CHK-480245	RAFAEL FRUCTUOSO...	0.00	4,848.80	50,053,640,349.95
20/3/2024	CHK-480246	YNGRID YRONELLY MEDRANO DE	0.00	4,606.50	50,053,635,743.45
20/3/2024	CHK-480247	NANCY BALBINA MARIA PEREZ	0.00	4,902.85	50,053,630,840.60
20/3/2024	CHK-480248	GERMAN ANTONIO BATISTA	0.00	4,697.30	50,053,626,143.30
20/3/2024	CHK-480249	CARMEN ALCANTARA PEREZ	0.00	5,183.00	50,053,620,960.30
20/3/2024	CHK-480250	ALTAGRACIA REYES JIMENEZ	0.00	2,700.00	50,053,618,260.30
20/3/2024	CHK-480251	LEONIDA DE LA ROSA VALVERDE	0.00	2,500.00	50,053,615,760.30
20/3/2024	CHK-480252	JOSE MANUEL ULERIO BONILLA	0.00	3,687.50	50,053,612,072.80
20/3/2024	CHK-480253	LUIS ALBERTO FERNANDEZ	0.00	775.00	50,053,611,297.80
20/3/2024	CHK-480254	PAULA PEREZ QUEVEDO	0.00	4,331.50	50,053,606,966.30
20/3/2024	CHK-480255	CARLOS ANTONIO GOMEZ OVIEDO	0.00	5,048.65	50,053,601,917.65
20/3/2024	CHK-480256	YRIS NEIDA SANTANA MATOS DE	0.00	4,817.25	50,053,597,100.40
20/3/2024	CKN-479740	RAMONA JAZMIN DE GRANDEL	3,985.70	0.00	50,053,601,086.10
20/3/2024	CKN-479971	JUAN DUARTE PEÑA	10,000.00	0.00	50,053,611,086.10
20/3/2024	CKN-480198	SILVERIO VALENTIN BENITEZ	5,000.00	0.00	50,053,616,086.10
20/3/2024	CKN-480215	ELIZEIDI ARIAS ANDUJAR	15,000.00	0.00	50,053,631,086.10
21/3/2024	CHK-479800	CRUSITO PACHANO LUCIANO	0.00	10,000.00	50,053,621,086.10
21/3/2024	CHK-480257	YULEISY PEREZ SANTANA	0.00	4,997.41	50,053,616,088.69
21/3/2024	CHK-480258	JULIAN TEJADA MARTE	0.00	1,537.50	50,053,614,551.19
21/3/2024	CHK-480259	AGUSTINA TORIBIO TEJADA DE	0.00	3,425.00	50,053,611,126.19
21/3/2024	CHK-480260	YOLANDA DE LA CRUZ MOREL	0.00	4,697.30	50,053,606,428.89
21/3/2024	CHK-480261	ANA ANTONIA FRANCISCA	0.00	4,789.60	50,053,601,639.29
21/3/2024	CHK-480262	CARMEN DOLORES MARTINEZ	0.00	2,437.50	50,053,599,201.79
21/3/2024	CHK-480263	MARTHA MERCEDES ROSARIO	0.00	3,425.00	50,053,595,776.79
21/3/2024	CHK-480264	JANCE EZEQUIEL SUCCART	0.00	3,987.50	50,053,591,789.29
21/3/2024	CHK-480265	RAMON MARTINEZ GUERRERO	0.00	2,625.00	50,053,589,164.29
21/3/2024	CHK-480266	MATILDE MEDINA RUIZ	0.00	3,287.50	50,053,585,876.79
21/3/2024	CHK-480267	JULIO DE LOS SANTOS RODRIGUEZ	0.00	3,687.50	50,053,582,189.29
21/3/2024	CHK-480268	RAFAELA ZABALA	0.00	1,037.50	50,053,581,151.79
21/3/2024	CHK-480269	ARCADIA MARIA VIZCAINO	0.00	3,612.50	50,053,577,539.29
21/3/2024	CHK-480270	CARLOS JOAQUIN RODRIGUEZ	0.00	3,275.00	50,053,574,264.29
21/3/2024	CHK-480271	MARIA ELENA SEVERINO	0.00	5,172.00	50,053,569,092.29
21/3/2024	CHK-480272	ANA MARGARITA CASTILLO	0.00	4,782.95	50,053,564,309.34
21/3/2024	CHK-480273	XIOMARA ALTAGRACIA	0.00	2,537.50	50,053,561,771.84
21/3/2024	CHK-480274	JUAN DE LA CRUZ ...	0.00	2,312.50	50,053,559,459.34
21/3/2024	CHK-480275	MERCEDES DESIREE VALERIO	0.00	2,825.00	50,053,556,634.34
21/3/2024	CHK-480276	RAMONA CONCEPCION MATOS	0.00	4,736.40	50,053,551,897.94
21/3/2024	CHK-480277	MARLENI CONCEPCION RAMIREZ	0.00	3,137.50	50,053,548,760.44
21/3/2024	CHK-480278	HECTOR MENDEZ MATEO	0.00	12,000.00	50,053,536,760.44
21/3/2024	CHK-480279	JUAN DUARTE PEÑA	0.00	10,000.00	50,053,526,760.44
21/3/2024	CHK-480280	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	50,053,511,760.44
22/3/2024	CHK-480281	PEDRO OSVALDO DE LOS SANTOS	0.00	2,337.50	50,053,509,422.94
22/3/2024	CHK-480282	ESTERVINA ROMERO DE OLEO	0.00	12,000.00	50,053,497,422.94
22/3/2024	CHK-480283	ESCOLASTICA TIBURCIO FERREIRA	0.00	10,000.00	50,053,487,422.94
22/3/2024	CHK-480284	MOTOMAX, C POR A	0.00	133,914.29	50,053,353,508.65
22/3/2024	CHK-480285	MARIA FELIX SORIANO	0.00	25,000.00	50,053,328,508.65
22/3/2024	CHK-480286	MOTOMAX, C POR A	0.00	82,306.36	50,053,246,202.29
22/3/2024	CHK-480287	SONIA ARELYS OGANDO DE	0.00	4,452.50	50,053,241,749.79

22/3/2024	CHK-480288	TELEFORA CONCEPCION	0.00	4,823.80	50,053,236,925.99
22/3/2024	CHK-480289	DIOMARY GARCIA BAUTISTA	0.00	4,668.50	50,053,232,257.49
22/3/2024	CHK-480290	LUISA ANTONIA RECIO ESTRELLA	0.00	25,000.00	50,053,207,257.49
22/3/2024	CHK-480291	JUANA MARIA BERAS LEYBA	0.00	5,171.30	50,053,202,086.19
22/3/2024	CHK-480292	EULALIA DOLORES ABREU NUÑEZ	0.00	4,000.00	50,053,198,086.19
22/3/2024	CHK-480293	PEDRO PASCUAL MARCIAL	0.00	1,737.50	50,053,196,348.69
25/3/2024	CHK-480294	YO SMART SRL.	0.00	80,833.21	50,053,115,515.48
25/3/2024	CKN-479948	JOSE MANUEL ALMANZAR	5,000.00	0.00	50,053,120,515.48
25/3/2024	CKN-479977	FATIMA DE LOS SANTOS	10,000.00	0.00	50,053,130,515.48
25/3/2024	CKN-480026	MAIKYN JOHANSE TEJEDA	15,000.00	0.00	50,053,145,515.48
25/3/2024	CKN-480178	WINIFER NATALY BATISTA	13,000.00	0.00	50,053,158,515.48
26/3/2024	CHK-480295	ASOCIACION DE SERVIDORES	0.00	29,450.00	50,053,129,065.48
26/3/2024	CHK-480296	YDALIA GUZMAN ESPINAL DE	0.00	4,662.90	50,053,124,402.58
26/3/2024	CHK-480297	JOSE RAMON SOTO SUSANA	0.00	3,112.50	50,053,121,290.08
26/3/2024	CHK-480298	ENGELS LUIS LOVERA VENTURA	0.00	25,000.00	50,053,096,290.08
26/3/2024	CHK-480299	FREDDY ANTONIO FELIZ	0.00	3,912.50	50,053,092,377.58
26/3/2024	CHK-480300	JUAN BAUTISTA VIZCAINO DIAZ	0.00	3,100.00	50,053,089,277.58
26/3/2024	CHK-480301	FRANCISCO NUÑEZ ABREU	0.00	5,237.60	50,053,084,039.98
26/3/2024	CHK-480302	PETRONILA MARTINEZ DE	0.00	762.50	50,053,083,277.48
26/3/2024	CHK-480303	YAJAIRA SEGURA REYES	0.00	2,125.00	50,053,081,152.48
26/3/2024	CHK-480304	FRANCISCO REYNOSO MUÑOZ	0.00	4,137.50	50,053,077,014.98
26/3/2024	CHK-480305	JUAN YSIDRO HICIANO	0.00	4,331.50	50,053,072,683.48
26/3/2024	CHK-480306	DANIEL LEONIDAS CRUZ MATOS	0.00	4,701.50	50,053,067,981.98
26/3/2024	CHK-480307	FRANCISCA ARACELIS LORA	0.00	4,802.90	50,053,063,179.08
26/3/2024	CKN-479859	LORENNY ANTONIA SOLANO	50,000.00	0.00	50,053,113,179.08
27/3/2024	CHK-480308	FATIMA DE LOS SANTOS	0.00	10,000.00	50,053,103,179.08
27/3/2024	CHK-480309	JOSE MANUEL ALMANZAR	0.00	5,000.00	50,053,098,179.08
29/3/2024	TBR-00000706	TRANSFERENCIAS	71,997.10		50,053,170,176.18
29/3/2024	TRB-00000386	TRANSFERENCIA	0.00	6,214,201.77	50,046,955,974.41
29/3/2024	DEP-00001598	DEPOSITOS GENERALES VIA	82,990.00	0.00	50,047,038,964.41
29/3/2024	DEP-00001599	DEPOSITOS GENERALES VIA	68,150.00	0.00	50,047,107,114.41
29/3/2024	DEP-00001600	DEPOSITOS GENERALES VIA	8,740.00	0.00	50,047,115,854.41
29/3/2024	DEP-00001601	DEPOSITOS GENERALES VIA	12,870.00	0.00	50,047,128,724.41
29/3/2024	TBR-00000699	TRANSFERENCIAS	0.00	6,031,942.54	50,041,096,781.87
29/3/2024	TBR-00000700	TRANSFERENCIAS	0.00	2,379,433.13	50,038,717,348.74
29/3/2024	TBR-00000702	TRANSFERENCIA INTERBANCARIA	0.00	625,502.31	50,038,091,846.43
29/3/2024	TBR-00000703	INABIMA	2,356,684.66	-	50,040,448,531.09
10/8/9927	TBR-000000	TRANSFERENCIA INTERBANCARIA	9,416,803.17		50,049,865,334.26
		BALANCE AL 31 DE MARZO 2024			50,049,865,334.26

CUENTA CORRIENTE OPERACIONAL 010-600058-6

BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 29 DE FEBRERO 2024			24,237,509,343.00
5/3/2024	CHK-169665	JORGE SEGURA GONZALEZ	-	3,437.50	24,237,505,905.50
6/3/2024	CHK-169666	LILIBETH MATEO BATISTA	-	8,333.33	24,237,497,572.17
14/3/2024	CKN-169662	ASOCIACION DE SERVIDORES	29,450.00	0.00	24,237,527,022.17
18/3/2024	CKN-166629	NELYS FELIZ Saviñon	2,425.00	0.00	24,237,529,447.17
18/3/2024	CKN-166636	ALNURFO OTAÑO PEREZ	2,537.50	0.00	24,237,531,984.67
18/3/2024	CKN-166676	TERESA DOMINGA HEREDIA DE	4,796.25	0.00	24,237,536,780.92
19/3/2024	CHK-169667	ERIDANIA NAZARET MARTE	-	5,901.02	24,237,530,879.90
22/3/2024	CKN-168729	LEONEL ALEXANDER OZUNA	4,000.00	0.00	24,237,534,879.90
22/3/2024	CKN-168731	JULIO CESAR OZUNA CARRERAS	4,000.00	0.00	24,237,538,879.90
22/3/2024	CKN-169663	RAFAEL MATEO MATEO	8,333.34	0.00	24,237,547,213.24
25/3/2024	CKN-169174	DANIEL BIENVENIDO TOLEDO	15,000.00	0.00	24,237,562,213.24
25/3/2024	CKN-169551	ERIDANIA NAZARET MARTE	11,723.55	0.00	24,237,573,936.79
27/3/2024	CKN-169666	LILIBETH MATEO BATISTA	8,333.33	0.00	24,237,582,270.12
29/3/2024	CB-00000444	PAGO DE TARJETA	137,502.00	0.00	24,237,719,772.12
29/3/2024	CB-00000445	COMISION BANCARIA 0.15%	1,140.41	0.00	24,237,720,912.53
		BALANCE AL 31 DE MARZO 2024			24,237,720,912.53

