

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
RELACION DE INGRESOS Y EGRESOS

Del 1 mar 2021 al 31 mar 2021

010-600058-6 - CUENTA CORRIENTE 010-600058-6

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			2,414,914.61
01/03/2021	CB-00000365	DR. AUTORIZADO FLOTILLA	0.00	111,515.00	2,303,399.61
01/03/2021	CHK-158850	CANTOX INVESTMENT, SRL.	0.00	737,664.00	1,565,735.61
01/03/2021	CHK-158851	ARACELIS MERCEDES CASTILLO	0.00	1,200.00	1,564,535.61
01/03/2021	CHK-158852	MARIA ELENA ESPINOSA DE	0.00	2,400.00	1,562,135.61
01/03/2021	CHK-158853	YIRANDI AIDES MATEO	0.00	24,715.40	1,537,420.21
01/03/2021	DEP-00005772	INAVI CAJA Y PAGO	19,125.00	0.00	1,556,545.21
01/03/2021	DEP-00005773	DEPOSITOS SERVICIO	5,454.00	0.00	1,561,999.21
01/03/2021	DEP-00005774	DEPOSITOS SERVICIOS	5,454.00	0.00	1,567,453.21
01/03/2021	DPN-00005774	DEPOSITOS SERVICIOS	0.00	5,454.00	1,561,999.21
02/03/2021	CHK-158854	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	1,559,499.21
02/03/2021	CHK-158855	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	1,556,999.21
02/03/2021	CHK-158856	JUSTO DEL CARMEN HENRIQUEZ	0.00	15,000.00	1,541,999.21
02/03/2021	CHK-158857	REFRIGERACION P & W, SRL.	0.00	25,764.00	1,516,235.21
02/03/2021	CHK-158858	DIONICIA ROBLEZ	0.00	6,000.00	1,510,235.21
02/03/2021	CHK-158859	JOEL ANDRES SUERO SANCHEZ	0.00	25,000.00	1,485,235.21
02/03/2021	DEP-00005775	INAVI CAJA Y PAGO	196,625.00	0.00	1,681,860.21
02/03/2021	DEP-00005776	DEPOSITOS SERVICIOS	4,744.00	0.00	1,686,604.21
03/03/2021	CHK-158860	OSCAR GUZMAN RAMIREZ	0.00	96,610.25	1,589,993.96
03/03/2021	DEP-00005777	INAVI CAJA Y PAGO	1,500.00	0.00	1,591,493.96
03/03/2021	DEP-00005778	INAVI CAJA Y PAGO	121,550.00	0.00	1,713,043.96
03/03/2021	TRB-00001223	SEGURO DE VIDA	400.00	0.00	1,713,443.96
03/03/2021	TRB-00001224	SEGUROS FUNERARIOS	3,800.00	0.00	1,717,243.96
04/03/2021	CHK-158861	ENFOQUE DIGITAL SRL.	0.00	102,507.61	1,614,736.35
04/03/2021	CHK-158862	IMPRESOS C&M, SRL.	0.00	123,509.00	1,491,227.35
04/03/2021	CHK-158863	RAMONA CANDELARIO	0.00	25,000.00	1,466,227.35
04/03/2021	CHK-158864	LUCIANO BELEN FAJARDO	0.00	25,000.00	1,441,227.35
04/03/2021	CHK-158865	JOSELYN JENNY BALBUENA	0.00	25,000.00	1,416,227.35
04/03/2021	CHK-158866	CARLOS PEREZ GARO	0.00	7,000.00	1,409,227.35
04/03/2021	CHK-158867	CARLOS ANDRES GOMEZ AMPARO	0.00	120,000.00	1,289,227.35
04/03/2021	CHK-158868	IMPRESOS C&M, SRL.	0.00	86,659.70	1,202,567.65
04/03/2021	TRB-00001233	TRANSFERENCIA INTERBANCARIA	5,000,000.00	0.00	6,202,567.65
04/03/2021	CHK-158869	DISTRIBUIDORA HUED, SRL.	0.00	3,818,726.52	2,383,841.13
04/03/2021	CKN-158869	DISTRIBUIDORA HUED, SRL.	3,818,726.52	0.00	6,202,567.65
04/03/2021	CHK-158870	CASA DIOSA, SRL.	0.00	3,979,723.82	2,222,843.83
04/03/2021	DEP-00005779	INAVI CAJA Y PAGO	30,500.00	0.00	2,253,343.83
04/03/2021	DEP-00005780	DEPOSITOS SERVICIOS	10,561.00	0.00	2,263,904.83
04/03/2021	DEP-00005781	DEPOSITOS SERVICIOS	10,561.00	0.00	2,274,465.83
04/03/2021	DPN-00005780	DEPOSITOS SERVICIOS	0.00	10,561.00	2,263,904.83
05/03/2021	CHK-158871	TALLERES SANTA CRUZ SRL.	0.00	7,684.00	2,256,220.83
05/03/2021	DEP-00005782	INAVI CAJA Y PAGO	24,825.00	0.00	2,281,045.83
05/03/2021	DEP-00005783	DEPOSITOS SERVICIOS	5,270.00	0.00	2,286,315.83
08/03/2021	CHK-158872	LIBRERIA Y PAPELERIA	0.00	4,080.25	2,282,235.58
08/03/2021	CHK-158873	EULOGIO TOLENTINO	0.00	5,000.00	2,277,235.58
08/03/2021	CHK-158874	LINKX, SRL.	0.00	69,890.50	2,207,345.08
08/03/2021	CHK-158875	TEOFILO TAVAREZ CARMONA	0.00	26,700.00	2,180,645.08
08/03/2021	CHK-158876	COMPANIA DOMINICANA DE	0.00	514,890.62	1,665,754.46
08/03/2021	CHK-158877	TEOFILO TAVAREZ CARMONA	0.00	26,700.00	1,639,054.46
08/03/2021	CKN-158870	CASA DIOSA, SRL.	3,979,723.82	0.00	5,618,778.28
08/03/2021	CKN-158875	TEOFILO TAVAREZ CARMONA	26,700.00	0.00	5,645,478.28
08/03/2021	DEP-00005784	INAVI CAJA Y PAGO	160,825.00	0.00	5,806,303.28
08/03/2021	DEP-00005785	DEPOSITOS SERVICIOS	6,232.00	0.00	5,812,535.28
09/03/2021	CHK-158878	TERIYAKI CITY ASIAN FOOD SRL.	0.00	94,185.50	5,718,349.78
09/03/2021	CHK-158879	MARIA RAMONA RAMOS PEREZ	0.00	30,309.22	5,688,040.56
09/03/2021	CHK-158880	YERLI VIVIANA GOMEZ FELIZ	0.00	15,000.00	5,673,040.56
09/03/2021	CHK-158881	MARIA RAMONA RAMOS PEREZ	0.00	30,309.22	5,642,731.34
09/03/2021	CKN-158879	MARIA RAMONA RAMOS PEREZ	30,309.22	0.00	5,673,040.56
09/03/2021	DEP-00005786	INAVI CAJA Y PAGO	229,990.00	0.00	5,903,030.56
09/03/2021	DEP-00005787	INAVI CAJA Y PAGO	1,500.00	0.00	5,904,530.56
09/03/2021	DEP-00005788	DEPOSITOS SERVICIOS	7,414.00	0.00	5,911,944.56
10/03/2021	CHK-158882	RAFAELITO MONTILLA AUTO	0.00	43,471.10	5,868,473.46
10/03/2021	CHK-158883	RONNY MIGUEL LEBRON FLETE	0.00	13,000.00	5,855,473.46
10/03/2021	CHK-158884	LUIS RAMON TIBURCIO PEÑA	0.00	28,000.00	5,827,473.46
10/03/2021	CHK-158885	LORENNY CESARINA DIONICIO DE	0.00	101,150.00	5,726,323.46
10/03/2021	DEP-00005789	INAVI CAJA Y PAGO	26,660.00	0.00	5,752,983.46
10/03/2021	DEP-00005790	DEPOSITOS SERVICIOS	5,857.00	0.00	5,758,840.46
11/03/2021	CHK-158886	VIRGILIO CASTILLO LAUSEL	0.00	10,000.00	5,748,840.46
11/03/2021	CHK-158887	AUVIFINGER EIRL.	0.00	372,900.00	5,375,940.46
11/03/2021	CHK-158888	DOS-GARCIA, SRL.	0.00	547,485.00	4,828,455.46
11/03/2021	DEP-00005791	INAVI CAJA Y PAGO	2,500.00	0.00	4,830,955.46

11/03/2021	DEP-00005792	DEPOSITOS SERVICIOS	4,900.00	0.00	4,835,855.46
12/03/2021	DEP-00005793	CAJA Y PAGO	75,000.00	0.00	4,910,855.46
12/03/2021	DEP-00005794	CAJA Y PAGO	153,719.42	0.00	5,064,574.88
12/03/2021	DEP-00005795	DEPOSITOS SERVICIOS	4,200.00	0.00	5,068,774.88
15/03/2021	CHK-158889	YOELVIS ZABALA GUERRERO	0.00	95,000.00	4,973,774.88
15/03/2021	CHK-158890	DAISY RODRIGUEZ DE	0.00	12,000.00	4,961,774.88
15/03/2021	CHK-158891	YIRANDI AIDES MATEO	0.00	23,331.20	4,938,443.68
15/03/2021	DEP-00005796	INAVI CAJA Y PAGO	300.00	0.00	4,938,743.68
15/03/2021	DEP-00005797	DEPOSITOS SERVICIOS	2,382.00	0.00	4,941,125.68
16/03/2021	CHK-158892	DM OFITODO, SRL.	0.00	93,564.00	4,847,561.68
16/03/2021	CHK-158893	AUTO VIDRIOS LINCOLN,SRL.	0.00	20,110.17	4,827,451.51
16/03/2021	CHK-158894	RAFAELITO MONTILLA AUTO	0.00	91,957.14	4,735,494.37
16/03/2021	CHK-158895	GRUPO UNZOE, SRL.	0.00	43,392.00	4,692,102.37
16/03/2021	CHK-158896	COMERCIALIZADORA GRAFICA	0.00	51,290.70	4,640,811.67
16/03/2021	DEP-00005798	DEPOSITOS SERVICIOS	13,289.00	0.00	4,654,100.67
16/03/2021	TRB-00001225	SEGUROS FUNERARIOS	3,925.00	0.00	4,658,025.67
17/03/2021	CHK-158897	BANCO MULTIPLE BELLBANK, S.A.	0.00	51,034.56	4,606,991.11
17/03/2021	CHK-158898	CONSORCIO DE TARJETAS	0.00	28,728.81	4,578,262.30
17/03/2021	CHK-158899	ENEMENCIO DARIO GARCIA	0.00	15,000.00	4,563,262.30
17/03/2021	CHK-158900	EFFEL DAMARIS MOJICA DE	0.00	51,803.07	4,511,459.23
17/03/2021	CHK-158901	YUDITH YANIRA GIRON MEJIA DE	0.00	10,000.00	4,501,459.23
17/03/2021	CHK-158902	MARIA RAMONA RAMOS PEREZ	0.00	30,564.35	4,470,894.88
17/03/2021	CHK-158903	YIRANDI AIDES MATEO	0.00	23,214.39	4,447,680.49
17/03/2021	DEP-00005799	INAVI CAJA Y PAGO	1,500.00	0.00	4,449,180.49
17/03/2021	DEP-00005800	INAVI CAJA Y PAGO	75.00	0.00	4,449,255.49
17/03/2021	DEP-00005801	DEPOSITOS SERVICIOS	4,742.00	0.00	4,453,997.49
18/03/2021	CHK-158904	LOIDA THOMAS MC.GOVERN DE	0.00	29,146.00	4,424,851.49
18/03/2021	CHK-158905	CENTRO CUESTA NACIONAL, SAS	0.00	8,075.00	4,416,776.49
18/03/2021	CHK-158906	AGUA CRYSTAL, S. A.	0.00	48,467.10	4,368,309.39
18/03/2021	CHK-158907	SONIA ALTAGRACIA RIVERA	0.00	10,000.00	4,358,309.39
18/03/2021	CHK-158908	YIRANDI AIDES MATEO	0.00	20,000.00	4,338,309.39
18/03/2021	DEP-00005802	INAVI CAJA Y PAGO	250,000.00	0.00	4,588,309.39
18/03/2021	DEP-00005803	DEPOSITOS SERVICIOS	5,602.00	0.00	4,593,911.39
19/03/2021	CHK-158909	CASA DIOSA, SRL.	0.00	3,979,723.82	614,187.57
19/03/2021	CHK-158910	DISTRIBUIDORA HUED, SRL.	0.00	3,818,726.52	-3,204,538.95
19/03/2021	CKN-157843	INGEMIXER, SRL.	23,165.00	0.00	-3,181,373.95
19/03/2021	DEP-00005804	INAVI CAJA Y PAGO	22,675.00	0.00	-3,158,698.95
19/03/2021	DEP-00005805	DEPOSITOS SERVICIOS	3,532.00	0.00	-3,155,166.95
19/03/2021	TRB-00001226	VIVIENDAS	1,873.69	0.00	-3,153,293.26
19/03/2021	TRB-00001227	SEGURO DE VIDA	163,600.00	0.00	-2,989,693.26
19/03/2021	TRB-00001232	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	10,306.74
22/03/2021	CHK-158911	TERIYAKI CITY ASIAN FOOD SRL.	0.00	8,475.00	1,831.74
22/03/2021	CHK-158912	ALTICE DOMINICANA, S. A.	0.00	7,303.69	-5,471.95
22/03/2021	CHK-158913	ALTICE DOMINICANA, S. A.	0.00	24,963.97	-30,435.92
22/03/2021	DEP-00005806	DEPOSITOS SERVICIOS	4,082.00	0.00	-26,353.92
22/03/2021	TRB-00001231	TRANSFERENCIA INTERBANCARIA	3,000,000.00	0.00	2,973,646.08
23/03/2021	CHK-158914	ANA FERMINA ALMONTE	0.00	10,000.00	2,963,646.08
23/03/2021	CHK-158915	YSABEL PEÑA REYES DE CASTILLO	0.00	20,000.00	2,943,646.08
23/03/2021	CHK-158916	AUVIFINGER EIRL,	0.00	271,200.00	2,672,446.08
23/03/2021	CHK-158917	LORENNY CESARINA DIONICIO DE	0.00	80,550.00	2,591,896.08
23/03/2021	CHK-158918	BRAULIA BENAHUARE PACHANO	0.00	10,000.00	2,581,896.08
23/03/2021	CHK-158919	PEDRO DE LOS SANTOS FRANCO	0.00	20,000.00	2,561,896.08
23/03/2021	CHK-158920	CONFESOR SOLIS Y GARCIA	0.00	25,000.00	2,536,896.08
23/03/2021	CHK-158921	MARILENNY DEL ORBE POLANCO	0.00	22,000.00	2,514,896.08
23/03/2021	CHK-158922	JUDITH MARILYN ROSADO PEÑA	0.00	20,700.00	2,494,196.08
23/03/2021	CHK-158923	ROSANNY ACOSTA	0.00	11,000.00	2,483,196.08
23/03/2021	CHK-158924	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	2,475,196.08
23/03/2021	CHK-158925	MANUEL ANTONIO LACHAPEL	0.00	15,000.00	2,460,196.08
23/03/2021	CHK-158926	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	2,452,196.08
23/03/2021	CHK-158927	LUIS MORALES SOTO UREÑA	0.00	15,000.00	2,437,196.08
23/03/2021	CHK-158928	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	2,429,196.08
23/03/2021	CHK-158929	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	2,426,196.08
23/03/2021	CHK-158930	SILVIA GERMAN DE GRULLON	0.00	10,000.00	2,416,196.08
23/03/2021	CHK-158931	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	2,401,196.08
23/03/2021	CHK-158932	SANTIAGO PEÑA POLANCO	0.00	15,000.00	2,386,196.08
23/03/2021	CHK-158933	MARIA MORILLO MONTERO DE	0.00	5,000.00	2,381,196.08
23/03/2021	CHK-158934	SOMARY DOANA ESPINAL AUZON	0.00	10,000.00	2,371,196.08
23/03/2021	CHK-158935	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	2,361,196.08
23/03/2021	CHK-158936	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	2,353,196.08
23/03/2021	CHK-158937	MARIANA FELIZ DE	0.00	10,000.00	2,343,196.08
23/03/2021	CHK-158938	VICTORIA CONFESORA BATISTA	0.00	10,000.00	2,333,196.08
23/03/2021	CHK-158939	VIDAL BAZORA RINCON	0.00	10,000.00	2,323,196.08
23/03/2021	CHK-158940	MARIO VASQUEZ	0.00	10,000.00	2,313,196.08
23/03/2021	CHK-158941	ROSALBA GONZALEZ SIERRA	0.00	15,000.00	2,298,196.08
23/03/2021	CHK-158942	MODESTA GARCIA FALETTE	0.00	12,000.00	2,286,196.08
23/03/2021	CHK-158943	AYUNTAMIENTO DEL DISTRITO	0.00	7,992.35	2,278,203.73
23/03/2021	CHK-158944	D'CORIA INDUSTRIAL, SRL	0.00	44,635.00	2,233,568.73
23/03/2021	CHK-158945	INSTITUTO NACIONAL DE AGUA	0.00	3,118.69	2,230,450.04
23/03/2021	CHK-158946	YAJAIRA MEDINA BATISTA	0.00	5,000.00	2,225,450.04
23/03/2021	CHK-158947	LUIS DIOMEDES ROJAS	0.00	5,000.00	2,220,450.04

23/03/2021	CHK-158948	LUCIA SANTANA	0.00	12,000.00	2,208,450.04
23/03/2021	CHK-158949	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	2,200,450.04
23/03/2021	CHK-158950	WILSON MILANO PEREZ	0.00	15,000.00	2,185,450.04
23/03/2021	CHK-158951	VIRGILIO VILLA POLANCO	0.00	7,000.00	2,178,450.04
23/03/2021	CHK-158952	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	2,175,450.04
23/03/2021	CHK-158953	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	2,165,450.04
23/03/2021	CHK-158954	LISSETTE DE LA ROSA ROSARIO	0.00	13,000.00	2,152,450.04
23/03/2021	CHK-158955	MARITSA MENDEZ CUEVAS	0.00	10,000.00	2,142,450.04
23/03/2021	CHK-158956	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	2,132,450.04
23/03/2021	CHK-158957	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	2,127,450.04
23/03/2021	CHK-158958	MILAGROS ANTONIA SANTOS	0.00	15,000.00	2,112,450.04
23/03/2021	CHK-158959	LUIS HERNANDEZ BURGOS	0.00	10,000.00	2,102,450.04
23/03/2021	CHK-158960	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	2,090,450.04
23/03/2021	CHK-158961	MARIA TERESA SEGURA MORILLO	0.00	10,000.00	2,080,450.04
23/03/2021	CHK-158962	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	2,070,450.04
23/03/2021	CHK-158963	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	2,060,450.04
23/03/2021	CHK-158964	YAJAIRA MEDINA BATISTA	0.00	5,000.00	2,055,450.04
23/03/2021	CHK-158965	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	2,045,450.04
23/03/2021	CHK-158966	IGNACIA SANTIAGO GARCIA	0.00	7,000.00	2,038,450.04
23/03/2021	CHK-158967	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	2,033,450.04
23/03/2021	CHK-158968	DAYSY ESPERANZA PIRON BENOIT	0.00	10,000.00	2,023,450.04
23/03/2021	CHK-158969	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	2,013,450.04
23/03/2021	CHK-158970	IRONELLY MAITTE JIMENEZ CESA	0.00	10,000.00	2,003,450.04
23/03/2021	CHK-158971	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,988,450.04
23/03/2021	CHK-158972	MIGUEL AQUINO SANTANA	0.00	14,000.00	1,974,450.04
23/03/2021	CHK-158973	YENESY HIOSNERY DE LA CRUZ	0.00	15,000.00	1,959,450.04
23/03/2021	CHK-158974	DAMIAN CASTILLO MENA	0.00	10,000.00	1,949,450.04
23/03/2021	CHK-158975	MARITZA MORILLO FAMILIA	0.00	13,000.00	1,936,450.04
23/03/2021	CHK-158976	FATIMA DE LOS SANTOS	0.00	10,000.00	1,926,450.04
23/03/2021	CHK-158977	NAPOLEON CRUZ POLANCO	0.00	10,000.00	1,916,450.04
23/03/2021	CHK-158978	EUGENIO POLANCO	0.00	4,000.00	1,912,450.04
23/03/2021	CHK-158979	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	1,909,450.04
23/03/2021	CHK-158980	EULALIO LANTIGUA MOREL	0.00	10,000.00	1,899,450.04
23/03/2021	CHK-158981	TITO ANTONIO HILARIO GOMEZ	0.00	12,000.00	1,887,450.04
23/03/2021	CHK-158982	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,882,450.04
23/03/2021	CHK-158983	LUIS JESUS LOVERA VENTURA	0.00	15,000.00	1,867,450.04
23/03/2021	CHK-158984	GUARIONEX SANCHEZ	0.00	10,000.00	1,857,450.04
23/03/2021	CHK-158985	ANATALIA RODRIGUEZ	0.00	15,000.00	1,842,450.04
23/03/2021	CHK-158986	GERTRUDYS CASTRO SUAREZ	0.00	5,000.00	1,837,450.04
23/03/2021	CHK-158987	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	1,832,450.04
23/03/2021	CHK-158988	ANA LUISA DELGADO DELGADO	0.00	13,000.00	1,819,450.04
23/03/2021	CHK-158989	ANA ANTONIA PEREZ RODRIGUEZ	0.00	15,000.00	1,804,450.04
23/03/2021	CHK-158990	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	1,794,450.04
23/03/2021	CHK-158991	JULIO LORENZO ALVAREZ	0.00	5,000.00	1,789,450.04
23/03/2021	CHK-158992	DEICY CONCEPCION DIAZ	0.00	10,000.00	1,779,450.04
23/03/2021	CHK-158993	DOMINGO ANTONIO OVALLE	0.00	3,000.00	1,776,450.04
23/03/2021	CHK-158994	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	1,760,450.04
23/03/2021	CHK-158995	IVELISSE FRANCISCO	0.00	8,000.00	1,752,450.04
23/03/2021	CHK-158996	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	1,742,450.04
23/03/2021	CHK-158997	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	1,737,450.04
23/03/2021	CHK-158998	MAYRA BETANIA CUEVAS	0.00	15,000.00	1,722,450.04
23/03/2021	CHK-158999	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	1,710,450.04
23/03/2021	CHK-159000	ALTAGRACIA MAYDARI DIAZ	0.00	10,000.00	1,700,450.04
23/03/2021	CHK-159001	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	1,685,450.04
23/03/2021	CHK-159002	MARTA SANCHEZ	0.00	10,000.00	1,675,450.04
23/03/2021	CHK-159003	FERNANDO HERNANDEZ	0.00	10,000.00	1,665,450.04
23/03/2021	CHK-159004	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	1,657,450.04
23/03/2021	CHK-159005	PEDRO ANTONIO SERRANO	0.00	10,000.00	1,647,450.04
23/03/2021	CHK-159006	ALBA BARONA MONTERO	0.00	8,000.00	1,639,450.04
23/03/2021	CHK-159007	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	1,629,450.04
23/03/2021	CHK-159008	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	1,619,450.04
23/03/2021	CHK-159009	ADRIANO CASTILLO	0.00	10,000.00	1,609,450.04
23/03/2021	CHK-159010	MAURA LUCIANO POLANCO	0.00	15,000.00	1,594,450.04
23/03/2021	CHK-159011	MARIA YENIS PIERRE RELITA	0.00	12,000.00	1,582,450.04
23/03/2021	CHK-159012	ZENEIDA YANILDA PEREZ PEREZ	0.00	150,000.00	1,432,450.04
23/03/2021	CHK-159013	ANA MERCEDES LANTIGUA	0.00	30,000.00	1,402,450.04
23/03/2021	CHK-159014	RAFAEL JUAN BAUTISTA	0.00	5,000.00	1,397,450.04
23/03/2021	CHK-159015	YUDELKIS LISBETH SALA	0.00	14,000.00	1,383,450.04
23/03/2021	CHK-159016	RAMON DOMINGUEZ NIN	0.00	10,000.00	1,373,450.04
23/03/2021	CHK-159017	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	1,365,450.04
23/03/2021	CHK-159018	RAFAEL LIRANZO RAMOS	0.00	11,000.00	1,354,450.04
23/03/2021	CHK-159019	YOLEINY DE JESUS BURGOS	0.00	8,000.00	1,346,450.04
23/03/2021	CHK-159020	RAFAEL LEONIDAS LEON	0.00	10,000.00	1,336,450.04
23/03/2021	CHK-159021	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	1,324,450.04
23/03/2021	CHK-159022	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	1,316,450.04
23/03/2021	CHK-159023	YSABEL ANTONIA TORRES	0.00	10,000.00	1,306,450.04
23/03/2021	CHK-159024	YULISSA MARIA DE LOS SANTOS	0.00	13,000.00	1,293,450.04
23/03/2021	CHK-159025	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	1,288,450.04
23/03/2021	CHK-159026	DAYSY MERCEDES PEREZ DE	0.00	8,000.00	1,280,450.04
23/03/2021	CHK-159027	DIOGENTO DUVAL	0.00	10,000.00	1,270,450.04

23/03/2021	CHK-159028	JUSTINA GRULLON SUAREZ	0.00	10,000.00	1,260,450.04
23/03/2021	CHK-159029	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	1,248,450.04
23/03/2021	CHK-159030	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	1,238,450.04
23/03/2021	CHK-159031	GABRIEL JOSE CAMACHO	0.00	14,000.00	1,224,450.04
23/03/2021	CHK-159032	FRANKLIN YONEIDY LUCIANO	0.00	15,000.00	1,209,450.04
23/03/2021	CHK-159033	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	1,199,450.04
23/03/2021	CHK-159034	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	1,189,450.04
23/03/2021	CHK-159035	ANDRES ORIGENES PEREZ	0.00	3,000.00	1,186,450.04
23/03/2021	CHK-159036	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	1,176,450.04
23/03/2021	CHK-159037	JUSTO ALEJANDRO CABRERA	0.00	10,000.00	1,166,450.04
23/03/2021	CHK-159038	RAMON PEREZ	0.00	10,000.00	1,156,450.04
23/03/2021	CHK-159039	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	1,141,450.04
23/03/2021	CHK-159040	CRISSELVA ZELANDA PEREZ	0.00	10,000.00	1,131,450.04
23/03/2021	CHK-159041	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	1,116,450.04
23/03/2021	CHK-159042	HILARIO JAIME MARTINEZ	0.00	11,000.00	1,105,450.04
23/03/2021	CHK-159043	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	1,095,450.04
23/03/2021	CHK-159044	DAYSÍ MARIA SOTO PEGUERO	0.00	5,000.00	1,090,450.04
23/03/2021	CHK-159045	CRISTINO LOPEZ NOLASCO	0.00	5,000.00	1,085,450.04
23/03/2021	CHK-159046	HENRY NEFTALI GARCIA	0.00	13,000.00	1,072,450.04
23/03/2021	CHK-159047	GUILLERMO MEDINA	0.00	10,000.00	1,062,450.04
23/03/2021	CHK-159048	DOMINGO MATOS BATISTA	0.00	5,000.00	1,057,450.04
23/03/2021	CHK-159049	CLARA ABREU TAVAREZ	0.00	10,000.00	1,047,450.04
23/03/2021	CHK-159050	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	1,032,450.04
23/03/2021	CHK-159051	RAMON GUEVARA CARRASCO	0.00	6,000.00	1,026,450.04
23/03/2021	CHK-159052	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	1,015,450.04
23/03/2021	CHK-159053	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	1,007,450.04
23/03/2021	CHK-159054	ELSA MARGARITA BAUTISTA	0.00	15,000.00	992,450.04
23/03/2021	CHK-159055	JUAN DE LEON DE LOS SANTOS	0.00	10,000.00	982,450.04
23/03/2021	CHK-159056	JUAN DE JESUS GARCIA	0.00	3,000.00	979,450.04
23/03/2021	CHK-159057	JUAN OSVALDO PORTORREAL	0.00	10,000.00	969,450.04
23/03/2021	CHK-159058	REINALDO MONTERO DEL	0.00	10,000.00	959,450.04
23/03/2021	CHK-159059	ANIBAL RIVERA ALCANTARA	0.00	5,000.00	954,450.04
23/03/2021	CHK-159060	ANGELA MARIA ZORRILLA	0.00	12,000.00	942,450.04
23/03/2021	CHK-159061	IGNACIA RINCON GARCIA	0.00	11,000.00	931,450.04
23/03/2021	CHK-159062	JUANA MARIA SANTOS	0.00	15,000.00	916,450.04
23/03/2021	CHK-159063	JULIO CUEVAS	0.00	8,000.00	908,450.04
23/03/2021	CHK-159064	MILADYS PAULINO GARCIA	0.00	15,000.00	893,450.04
23/03/2021	CHK-159065	ANTONIO DILANFER RINCON	0.00	10,000.00	883,450.04
23/03/2021	CHK-159066	ANTONIO DE LEON	0.00	15,000.00	868,450.04
23/03/2021	CHK-159067	JOSE MANUEL ALMANZAR	0.00	5,000.00	863,450.04
23/03/2021	CHK-159068	JOSE ARISMENDY ORTEGA	0.00	14,000.00	849,450.04
23/03/2021	CHK-159069	BENJAMIN GONZALEZ	0.00	5,000.00	844,450.04
23/03/2021	CHK-159070	DOMINGO MERCEDES DIAZ	0.00	10,000.00	834,450.04
23/03/2021	CHK-159071	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	824,450.04
23/03/2021	CHK-159072	ELIANA MARGARITA BELTRAN	0.00	10,000.00	814,450.04
23/03/2021	CHK-159073	ROSA CAMO GREGORIO	0.00	13,000.00	801,450.04
23/03/2021	CHK-159074	NELSON TAVARES DURAN	0.00	12,000.00	789,450.04
23/03/2021	CHK-159075	ROSA ANGELICA SEGURA	0.00	11,000.00	778,450.04
23/03/2021	CHK-159076	ROBERTO DUARTE CESPEDES	0.00	15,000.00	763,450.04
23/03/2021	CHK-159077	IDALIA SUERO	0.00	15,000.00	748,450.04
23/03/2021	CHK-159078	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	738,450.04
23/03/2021	CHK-159079	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	721,450.04
23/03/2021	CHK-159080	BASILIO UREÑA ABREU	0.00	12,000.00	709,450.04
23/03/2021	CHK-159081	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	702,450.04
23/03/2021	CHK-159082	EPIFANIO TAVAREZ	0.00	3,000.00	699,450.04
23/03/2021	CHK-159083	ELIZABETH ORTEGA PICHARDO	0.00	12,000.00	687,450.04
23/03/2021	CHK-159084	ESTELA PEREZ ASENCIO	0.00	15,000.00	672,450.04
23/03/2021	CHK-159085	BRYAN VAZQUEZ CABRAL	0.00	16,000.00	656,450.04
23/03/2021	CHK-159086	CARLOS PEREZ	0.00	13,000.00	643,450.04
23/03/2021	CHK-159087	CARLOS ALBERTO MILLORD	0.00	15,000.00	628,450.04
23/03/2021	CHK-159088	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	623,450.04
23/03/2021	CHK-159089	JUAN EXPEDITO ACEVEDO REYES	0.00	8,000.00	615,450.04
23/03/2021	CHK-159090	BERNARDO ANTONIO ARIAS	0.00	10,000.00	605,450.04
23/03/2021	CHK-159091	ANYELINA MICHELL SANTOS	0.00	10,000.00	595,450.04
23/03/2021	CHK-159092	EUFRACIA CRISTINA GARCIA	0.00	10,000.00	585,450.04
23/03/2021	CHK-159093	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	575,450.04
23/03/2021	CKN-158909	CASA DIOSA, SRL.	3,979,723.82	0.00	4,555,173.86
23/03/2021	CKN-158910	DISTRIBUIDORA HUED, SRL.	3,818,726.52	0.00	8,373,900.38
23/03/2021	CKN-158946	YAJAIRA MEDINA BATISTA	5,000.00	0.00	8,378,900.38
23/03/2021	CKN-158971	YERELYN NAIDELYN DE LA CRUZ	15,000.00	0.00	8,393,900.38
23/03/2021	CKN-158982	MIGUELA ANTONIA CONSUEGRA	5,000.00	0.00	8,398,900.38
23/03/2021	DEP-00005807	INAVI CAJA Y PAGO	1,500.00	0.00	8,400,400.38
23/03/2021	DEP-00005808	DEPOSITOS SERVICIOS	5,178.00	0.00	8,405,578.38
24/03/2021	CHK-159094	VILANNY VICENTE OGANDO	0.00	0.00	8,405,578.38
24/03/2021	CHK-159095	JUANA RINCON GARCIA	0.00	10,000.00	8,395,578.38
24/03/2021	CHK-159096	FELIX ANTONIO MARTINEZ	0.00	12,000.00	8,383,578.38
24/03/2021	CHK-159097	CLUB DEPORTIVO Y CULTURAL	0.00	15,000.00	8,368,578.38
24/03/2021	CHK-159098	KJG INVERSIONES DEL CARIBE,	0.00	385,387.69	7,983,190.69
24/03/2021	CKN-159094	VILANNY VICENTE OGANDO	0.00	0.00	7,983,190.69
24/03/2021	DEP-00005809	INAVI CAJA Y PAGO	77,675.00	0.00	8,060,865.69

24/03/2021	DEP-00005810	DEPOSITOS SERVICIOS	4,100.00	0.00	8,064,965.69
25/03/2021	CHK-159099	CASA DIOSA, SRL.	0.00	3,979,723.82	4,085,241.87
25/03/2021	CHK-159100	DISTRIBUIDORA HUED, SRL.	0.00	3,818,726.52	266,515.35
25/03/2021	CHK-159101	IMPRESOS PAPELERIA POTOSI, SRL.	0.00	53,675.00	212,840.35
25/03/2021	CHK-159102	RAFAELITO MONTILLA AUTO	0.00	61,585.00	151,255.35
25/03/2021	TRB-00001230	TRANSFERENCIA INTERBANCARIA	4,000,000.00	0.00	4,151,255.35
25/03/2021	CHK-159103	KJG INVERSIONES DEL CARIBE,	0.00	385,387.69	3,765,867.66
25/03/2021	CHK-159104	AURORA DECENA FULCAL	0.00	15,000.00	3,750,867.66
25/03/2021	CHK-159105	COMERCIAL LA ISABELA SRL	0.00	185,634.59	3,565,233.07
25/03/2021	CHK-159106	BIANCA GABRIELA SERRANO	0.00	12,000.00	3,553,233.07
25/03/2021	CHK-159107	AARA SEC IMAGENES, SRL.	0.00	640,860.03	2,912,373.04
25/03/2021	DEP-00005811	INAVI CAJA Y PAGO	56,575.00	0.00	2,968,948.04
25/03/2021	DEP-00005812	DEPOSITOS SERVICIOS	8,152.00	0.00	2,977,100.04
26/03/2021	CHK-159108	BLUE SEA PLAYA DORADA, SRL.	0.00	22,370.17	2,954,729.87
26/03/2021	CHK-159109	JERRY MENUEL VALERA	0.00	15,000.00	2,939,729.87
26/03/2021	DEP-00005813	CAJA Y PAGO	13,225.00	0.00	2,952,954.87
26/03/2021	DEP-00005814	DEPOSITOS SERVICIOS	26,477.00	0.00	2,979,431.87
29/03/2021	CHK-159110	COMPANIA DOMINICANA DE	0.00	147,792.99	2,831,638.88
29/03/2021	CHK-159111	LUZ MERCEDES FELIZ FELIZ	0.00	20,000.00	2,811,638.88
29/03/2021	CHK-159112	VICTORINO ROJAS SERRANO	0.00	9,500.00	2,802,138.88
29/03/2021	CHK-159113	JULIA MARIA LOPEZ ABREU	0.00	65,000.00	2,737,138.88
29/03/2021	CHK-159114	YIRANDI AIDES MATEO	0.00	34,531.33	2,702,607.55
29/03/2021	CHK-159115	JERRY MANUEL VALERA	0.00	15,000.00	2,687,607.55
29/03/2021	CHK-159116	YIRANDI AIDES MATEO	0.00	34,531.33	2,653,076.22
29/03/2021	CKN-159109	JERRY MENUEL VALERA	15,000.00	0.00	2,668,076.22
29/03/2021	CKN-159114	YIRANDI AIDES MATEO	34,531.33	0.00	2,702,607.55
29/03/2021	DEP-00005815	CAJA Y PAGO	35,635.00	0.00	2,738,242.55
29/03/2021	DEP-00005816	DEPOSITOS SERVICIOS	4,132.00	0.00	2,742,374.55
29/03/2021	TRB-00001228	SEGUROS FUNERARIOS	1,325.00	0.00	2,743,699.55
29/03/2021	TRB-00001229	SEGURO DE VIDA	13,245.00	0.00	2,756,944.55
30/03/2021	CHK-159117	COMERCIAL UP, SRL.	0.00	116,390.00	2,640,554.55
30/03/2021	CHK-159118	CORP. DEL ACUEDUCTO Y	0.00	13,972.60	2,626,581.95
30/03/2021	CHK-159119	RAFAEL CANCU HIDALGO	0.00	18,000.00	2,608,581.95
30/03/2021	CHK-159120	FLORISTERIA ZUNIFLOR, SRL	0.00	50,850.00	2,557,731.95
30/03/2021	CHK-159121	LORENNY CESARINA DIONICIO DE	0.00	103,450.00	2,454,281.95
30/03/2021	CHK-159122	OMEGA TECH, S. A.	0.00	33,705.60	2,420,576.35
30/03/2021	CHK-159123	SIGMA PETROLEUM CORP, SRL.	0.00	904,386.74	1,516,189.61
30/03/2021	CKN-145893	GONZALO REVI GONZALEZ	4,000.00	0.00	1,520,189.61
30/03/2021	DEP-00005817	CAJA Y PAGO	7,500.00	0.00	1,527,689.61
30/03/2021	DEP-00005818	DEPOSITOS SERVICIOS	5,820.00	0.00	1,533,509.61
30/03/2021	TRB-00001222	SEGURO DE VIDA-INABIMA	2,288,661.85	0.00	3,822,171.46
31/03/2021	CB-00000146	COMISION BANCARIA 0.15%	0.00	27,707.66	3,794,463.80
31/03/2021	CB-00000364	DR. AUTORIZADO FLOTILLA	0.00	111,515.00	3,682,948.80
31/03/2021	CB-00000366	TARJETAS DE CREDITO	0.00	136,541.23	3,546,407.57
31/03/2021	CHK-159124	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	3,543,907.57
31/03/2021	CHK-159125	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	3,541,407.57
31/03/2021	CHK-159126	FARMACIA NARALY, SRL.	0.00	1,821.40	3,539,586.17
31/03/2021	CHK-159127	KJG INVERSIONES DEL CARIBE,	0.00	385,387.69	3,154,198.48
31/03/2021	CHK-159128	ANGELA ERNESTINA FLORIAN	0.00	150,000.00	3,004,198.48
31/03/2021	CHK-159129	TERIYAKI CITY ASIAN FOOD SRL.	0.00	492,669.83	2,511,528.65
31/03/2021	CHK-159130	TERIYAKI CITY ASIAN FOOD SRL.	0.00	493,817.91	2,017,710.74
31/03/2021	CHK-159131	BRADERLIN DIAZ RODRIGUEZ	0.00	12,000.00	2,005,710.74
31/03/2021	CHK-159132	FEDERACION DOMINICANA DE	0.00	50,000.00	1,955,710.74
31/03/2021	CHK-159133	GREGORIO ROSEL SANTO	0.00	20,000.00	1,935,710.74
31/03/2021	DEP-00005819	CAJA Y PAGO	200.00	0.00	1,935,910.74
31/03/2021	DEP-00005820	CAJA Y PAGO	2,000.00	0.00	1,937,910.74
31/03/2021	DEP-00005821	DEPOSITOS SERVICIOS	6,996.00	0.00	1,944,906.74
31/03/2021	DEP-00005838	DIFERENCIA EN CARGO DE	9.00	0.00	1,944,915.74
367 Documento(s)					
Balance al 31 mar 2021 -->					1,944,915.74

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)

RALACION DE INGRESOS Y EGRESOS

Del 1 mar 2021 al 31 mar 2021

100010106000578 - CUENTA NON 010-600057-8

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIO	DEBITO	CREDITO	BALANCE
		Balance al 28 feb 2021 -->			1,808,850.17
02/03/2021	CHK-384071	KATTIA MARGARITA PANTALEON	0.00	15,047.62	1,793,802.55
04/03/2021	CHK-384072	COLECTOR DE IMPUESTOS	0.00	117,319.23	1,676,483.32
04/03/2021	CHK-384073	SEGURO NACIONAL DE SALUD	0.00	44,620.00	1,631,863.32
05/03/2021	CHK-384074	YIRANDI AIDES MATEO	0.00	249,142.31	1,382,721.01
08/03/2021	CHK-384075	ASOCIACION DE SERVIDORES	0.00	30,650.00	1,352,071.01
09/03/2021	CHK-384076	HUMANO SEGUROS, S.A.	0.00	73,255.70	1,278,815.31
15/03/2021	CHK-384077	KATHERINE GUERRA ALMONTE	0.00	168,799.49	1,110,015.82
15/03/2021	CHK-384078	ELADIA MIRABAL	0.00	72,342.64	1,037,673.18
15/03/2021	CHK-384079	MARTINA MONTERO	0.00	72,324.64	965,348.54
16/03/2021	CHK-384080	EURY HOLGUIN UREÑA	0.00	30,456.85	934,891.69
16/03/2021	CHK-384081	JOSE REYES CLETO	0.00	30,456.85	904,434.84
17/03/2021	CHK-384082	OPTICA OVIEDO, SRL	0.00	64,343.99	840,090.85
18/03/2021	CHK-384083	ESMARLYN DARITZA HERRERA	0.00	16,922.01	823,168.84
19/03/2021	CKN-383853	HECTOR AQUINO TRONCOSO	9,625.00	0.00	832,793.84
22/03/2021	CHK-384084	COLECTOR DE IMPUESTOS	0.00	49,838.20	782,955.64
25/03/2021	CHK-384085	EUFRE ALBERTO TAVARES ABREU	0.00	112,956.85	669,998.79
25/03/2021	CHK-384086	EUFRE ALBERTO TAVARES ABREU	0.00	112,956.85	557,041.94
25/03/2021	CKN-384085	EUFRE ALBERTO TAVARES ABREU	112,956.85	0.00	669,998.79
31/03/2021	CB-00000206	COMISION BANCARIA 0.15%	0.00	2,670.58	667,328.21
Total General -->		Balance al 31 mar 2021 -->			667,328.21

Del 1 mar 2021 al 31 mar 2021

010-600054-3 - CUENTA CONSTRUCCION 010-600054-3

BANCO DE RESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITO	CREDITO	BALANCE
		Balance al 28 feb 2021 -->			1,385,156.68
03/03/2021	DEP-00001632	INAVI CAJA Y PAGO	1,293.30	0.00	1,386,449.98
11/03/2021	DEP-00001633	INAVI CAJA Y PAGO	17,766.97	0.00	1,404,216.95
23/03/2021	DEP-00001634	INAVI CAJA Y PAGO	4,274.94	0.00	1,408,491.89
31/03/2021	CB-00000139	COMISION BANCARIA 0.15%	0.00	175.00	1,408,316.89
		Balance al 31 mar 2021 -->			1,408,316.89

Del 1 mar 2021 al 31 mar 2021

010-600055-1 - CUENTA INVALIDEZ 010-600055-1

BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			18,825,208.09
01/03/2021	CHK-472357	PAULINA MARGARITA JIMENEZ	0.00	12,000.00	18,813,208.09
02/03/2021	CHK-472358	MARTINA SUSANA SOSA	0.00	12,000.00	18,801,208.09
02/03/2021	TBR-00000590	TRANSFERENCIA INTERBANCARIA	0.00	800,000.00	18,001,208.09
02/03/2021	TBR-00000591	TRANSFERENCIA INTERBANCARIA	0.00	500,000.00	17,501,208.09
08/03/2021	CHK-472359	JOSE RUBESINDO RODRIGUEZ	0.00	12,000.00	17,489,208.09
09/03/2021	CKN-472284	PABLO FRANCISCO	12,000.00	0.00	17,501,208.09
09/03/2021	CKN-472341	PABLO LEONARDO	12,000.00	0.00	17,513,208.09
11/03/2021	TBR-00000589	TRANSFERENCIA INTERBANCARIA	0.00	5,000,000.00	12,513,208.09
15/03/2021	CHK-472360	REYES ROA SUERO	0.00	12,000.00	12,501,208.09
18/03/2021	TBR-00000588	TRANSFERENCIA INTERBANCARIA	0.00	800,000.00	11,701,208.09
19/03/2021	TBR-00000587	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	8,701,208.09
23/03/2021	CHK-472361	MINERVA JIMENEZ ALVAREZ	0.00	12,000.00	8,689,208.09
26/03/2021	TBR-00000586	TRANSFERENCIA INTERBANCARIA	0.00	4,000,000.00	4,689,208.09
29/03/2021	CHK-472362	DANIEL BRITO FRANCO	0.00	12,000.00	4,677,208.09
30/03/2021	CHK-472363	JOSE AMPARO PEREZ	0.00	12,000.00	4,665,208.09
31/03/2021	CB-00000145	COMISION BANCARIA 0.15%	0.00	21,689.50	4,643,518.59
31/03/2021	CKN-472252	JOSE VIRGILIO MARTINEZ TEJADA	0.00	0.00	4,643,518.59
31/03/2021	TRB-00000266	SEGURO DE VIDA	4,850,980.00	0.00	9,494,498.59
31/03/2021	TRB-00000267	SEGUROS FUNERARIOS	1,482,223.24	0.00	10,976,721.83
31/03/2021	TRB-00000268	PROGRAMAS	233,494.03	0.00	11,210,215.86
	20 Documento(s)				
		Balance al 31 mar 2021 -->			11,210,215.86

Del 1 mar 2021 al 31 mar 2021

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

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			3,328,192.81
01/03/2021	CHK-031347	DANIEL ENRIQUE BENITEZ	0.00	12,000.00	3,316,192.81
01/03/2021	CHK-031348	GUILLEN ENCARNACION, SRL	0.00	709,075.00	2,607,117.81
01/03/2021	D03-00001741	SERVICIOS FUNERARIOS	7,450.00	0.00	2,614,567.81
01/03/2021	D07-00004126	SERVICIOS FUNERARIOS	40,520.00	0.00	2,655,087.81
01/03/2021	D07-00004127	SERVICIOS FUNERARIOS	37,310.00	0.00	2,692,397.81
01/03/2021	D07-00004128	SERVICIOS FUNERARIOS	9,000.00	0.00	2,701,397.81
01/03/2021	D07-00004129	SERVICIOS FUNERARIOS	22,390.00	0.00	2,723,787.81
01/03/2021	D07-00004130	SERVICIOS FUNERARIOS	22,930.00	0.00	2,746,717.81
01/03/2021	D08-00003039	SERVICIOS FUNERARIOS	13,250.00	0.00	2,759,967.81
01/03/2021	D09-00000123	SERVICIOS FUNERARIOS	26,100.00	0.00	2,786,067.81
01/03/2021	D10-00001639	SERVICIOS FUNERARIOS	4,020.00	0.00	2,790,087.81
01/03/2021	D12-00005195	SERVICIOS FUNERARIOS	22,040.00	0.00	2,812,127.81
01/03/2021	D12-00005196	SERVICIOS FUNERARIOS	20,000.00	0.00	2,832,127.81
01/03/2021	D12-00005197	SERVICIOS FUNERARIOS	14,000.00	0.00	2,846,127.81
01/03/2021	D12-00005198	SERVICIOS FUNERARIOS	15,900.00	0.00	2,862,027.81
01/03/2021	D12-00005199	SERVICIOS FUNERARIOS	24,800.00	0.00	2,886,827.81
01/03/2021	D12-00005200	SERVICIOS FUNERARIOS	19,600.00	0.00	2,906,427.81
01/03/2021	D12-00005201	SERVICIOS FUNERARIOS	1,600.00	0.00	2,908,027.81
01/03/2021	D14-00003776	SERVICIOS FUNERARIOS	15,500.00	0.00	2,923,527.81
01/03/2021	D14-00003777	SERVICIOS FUNERARIOS	11,670.00	0.00	2,935,197.81
01/03/2021	D16-00001710	SERVICIOS FUNERARIOS	25,000.00	0.00	2,960,197.81
01/03/2021	D16-00001711	SERVICIOS FUNERARIOS	11,160.00	0.00	2,971,357.81
01/03/2021	DEP-00018048	INAVI CAJA Y PAGO	3,500.00	0.00	2,974,857.81
02/03/2021	CHK-031349	ILONKA GRISELIDIS TRONCOSO	0.00	25,000.00	2,949,857.81
02/03/2021	D05-00001279	SERVICIOS FUNERARIOS	8,820.00	0.00	2,958,677.81
02/03/2021	D05-00001280	SERVICIOS FUNERARIOS	3,780.00	0.00	2,962,457.81
02/03/2021	D08-00003040	SERVICIOS FUNERARIOS	22,265.00	0.00	2,984,722.81
02/03/2021	D10-00001643	SERVICIOS FUNERARIOS	200.00	0.00	2,984,922.81
02/03/2021	D12-00005202	SERVICIOS FUNERARIOS	26,990.00	0.00	3,011,912.81
02/03/2021	D12-00005203	SERVICIOS FUNERARIOS	2,300.00	0.00	3,014,212.81
02/03/2021	D12-00005204	SERVICIOS FUNERARIOS	30,800.00	0.00	3,045,012.81
02/03/2021	D14-00003797	SERVICIOS FUNERARIOS	23,410.00	0.00	3,068,422.81
02/03/2021	D16-00001712	SERVICIOS FUNERARIOS	11,000.00	0.00	3,079,422.81
02/03/2021	D16-00001713	SERVICIOS FUNERARIOS	2,500.00	0.00	3,081,922.81
02/03/2021	D16-00001714	SERVICIOS FUNERARIOS	7,300.00	0.00	3,089,222.81
02/03/2021	D16-00001781	SERVICIOS FUNERARIOS	6,500.00	0.00	3,095,722.81
02/03/2021	DEP-00018049	INAVI CAJA Y PAGO	3,560.00	0.00	3,099,282.81
03/03/2021	D05-00001278	SERVICIOS FUNERARIOS	7,210.00	0.00	3,106,492.81
03/03/2021	D07-00004131	SERVICIOS FUNERARIOS	50,980.00	0.00	3,157,472.81
03/03/2021	D07-00004132	SERVICIOS FUNERARIOS	11,300.00	0.00	3,168,772.81
03/03/2021	D07-00004133	SERVICIOS FUNERARIOS	16,300.00	0.00	3,185,072.81
03/03/2021	D07-00004134	SERVICIOS FUNERARIOS	50,200.00	0.00	3,235,272.81
03/03/2021	D12-00005205	SERVICIOS FUNERARIOS	5,740.00	0.00	3,241,012.81
03/03/2021	D14-00003778	SERVICIOS FUNERARIOS	35,800.00	0.00	3,276,812.81
03/03/2021	D14-00003779	SERVICIOS FUNERARIOS	18,800.00	0.00	3,295,612.81
03/03/2021	D14-00003780	SERVICIOS FUNERARIOS	6,550.00	0.00	3,302,162.81
03/03/2021	D16-00001715	SERVICIOS FUNERARIOS	200.00	0.00	3,302,362.81
03/03/2021	D16-00001716	SERVICIOS FUNERARIOS	6,650.00	0.00	3,309,012.81
03/03/2021	DEP-00018050	INAVI CAJA Y PAGO	2,080.00	0.00	3,311,092.81
03/03/2021	DEP-00018051	INAVI CAJA Y PAGO	32,230.00	0.00	3,343,322.81
04/03/2021	CHK-031350	SERGIA DAHIANA GUZMAN	0.00	5,161.54	3,338,161.27
04/03/2021	CHK-031351	ERIDANIA NAZARET MARTE	0.00	5,899.59	3,332,261.68
04/03/2021	D03-00001742	SERVICIOS FUNERARIOS	29,750.00	0.00	3,362,011.68
04/03/2021	D08-00003041	SERVICIOS FUNERARIOS	15,280.00	0.00	3,377,291.68
04/03/2021	D09-00000124	SERVICIOS FUNERARIOS	2,380.00	0.00	3,379,671.68
04/03/2021	D10-00001640	SERVICIOS FUNERARIOS	2,920.00	0.00	3,382,591.68
04/03/2021	D14-00003781	SERVICIOS FUNERARIOS	25,990.00	0.00	3,408,581.68
04/03/2021	D14-00003782	SERVICIOS FUNERARIOS	800.00	0.00	3,409,381.68
04/03/2021	D16-00001717	SERVICIOS FUNERARIOS	1,200.00	0.00	3,410,581.68
04/03/2021	D16-00001718	SERVICIOS FUNERARIOS	1,200.00	0.00	3,411,781.68
04/03/2021	D16-00001719	SERVICIOS FUNERARIOS	900.00	0.00	3,412,681.68

04/03/2021	D16-00001720	SERVICIOS FUNERARIOS	1,200.00	0.00	3,413,881.68
04/03/2021	D16-00001721	SERVICIOS FUNERARIOS	6,540.00	0.00	3,420,421.68
04/03/2021	D16-00001722	SERVICIOS FUNERARIOS	5,460.00	0.00	3,425,881.68
04/03/2021	D16-00001723	SERVICIOS FUNERARIOS	28,000.00	0.00	3,453,881.68
04/03/2021	DEP-00018052	INAVI CAJA Y PAGO	200.00	0.00	3,454,081.68
05/03/2021	D03-00001743	SERVICIOS FUNERARIOS	4,210.00	0.00	3,458,291.68
05/03/2021	D07-00004135	SERVICIOS FUNERARIOS	51,530.00	0.00	3,509,821.68
05/03/2021	D07-00004136	SERVICIOS FUNERARIOS	7,500.00	0.00	3,517,321.68
05/03/2021	D08-00003042	SERVICIOS FUNERARIOS	12,400.00	0.00	3,529,721.68
05/03/2021	D08-00003043	SERVICIOS FUNERARIOS	10,260.00	0.00	3,539,981.68
05/03/2021	D10-00001641	SERVICIOS FUNERARIOS	33,100.00	0.00	3,573,081.68
05/03/2021	D10-00001642	SERVICIOS FUNERARIOS	2,440.00	0.00	3,575,521.68
05/03/2021	D12-00005206	SERVICIOS FUNERARIOS	77,140.00	0.00	3,652,661.68
05/03/2021	D12-00005207	SERVICIOS FUNERARIOS	22,900.00	0.00	3,675,561.68
05/03/2021	D12-00005208	SERVICIOS FUNERARIOS	9,960.00	0.00	3,685,521.68
05/03/2021	D14-00003783	SERVICIOS FUNERARIOS	17,090.00	0.00	3,702,611.68
05/03/2021	D14-00003784	SERVICIOS FUNERARIOS	14,500.00	0.00	3,717,111.68
05/03/2021	D16-00001724	SERVICIOS FUNERARIOS	8,010.00	0.00	3,725,121.68
05/03/2021	DEP-00018053	INAVI CAJA Y PAGO	100,900.00	0.00	3,826,021.68
05/03/2021	DEP-00018054	INAVI CAJA Y PAGO	3,840.00	0.00	3,829,861.68
08/03/2021	CHK-031352	RHINA DE JESUS SANTANA	0.00	25,000.00	3,804,861.68
08/03/2021	D03-00001744	SERVICIOS FUNERARIOS	46,560.00	0.00	3,851,421.68
08/03/2021	D05-00001281	SERVICIOS FUNERARIOS	2,480.00	0.00	3,853,901.68
08/03/2021	D05-00001282	SERVICIOS FUNERARIOS	5,700.00	0.00	3,859,601.68
08/03/2021	D07-00004137	SERVICIOS FUNERARIOS	9,000.00	0.00	3,868,601.68
08/03/2021	D07-00004138	SERVICIOS FUNERARIOS	15,100.00	0.00	3,883,701.68
08/03/2021	D07-00004139	SERVICIOS FUNERARIOS	12,600.00	0.00	3,896,301.68
08/03/2021	D07-00004140	SERVICIOS FUNERARIOS	2,000.00	0.00	3,898,301.68
08/03/2021	D07-00004141	SERVICIOS FUNERARIOS	28,170.00	0.00	3,926,471.68
08/03/2021	D07-00004142	SERVICIOS FUNERARIOS	53,530.00	0.00	3,980,001.68
08/03/2021	D08-00003044	SERVICIOS FUNERARIOS	12,500.00	0.00	3,992,501.68
08/03/2021	D08-00003045	SERVICIOS FUNERARIOS	24,600.00	0.00	4,017,101.68
08/03/2021	D08-00003046	SERVICIOS FUNERARIOS	13,105.00	0.00	4,030,206.68
08/03/2021	D09-00000126	SERVICIOS FUNERARIOS	1,600.00	0.00	4,031,806.68
08/03/2021	D10-00001644	SERVICIOS FUNERARIOS	2,350.00	0.00	4,034,156.68
08/03/2021	D12-00005209	SERVICIOS FUNERARIOS	27,900.00	0.00	4,062,056.68
08/03/2021	D12-00005210	SERVICIOS FUNERARIOS	27,300.00	0.00	4,089,356.68
08/03/2021	D12-00005211	SERVICIOS FUNERARIOS	21,810.00	0.00	4,111,166.68
08/03/2021	D12-00005212	SERVICIOS FUNERARIOS	7,300.00	0.00	4,118,466.68
08/03/2021	D14-00003785	SERVICIOS FUNERARIOS	13,300.00	0.00	4,131,766.68
08/03/2021	D14-00003786	SERVICIOS FUNERARIOS	24,330.00	0.00	4,156,096.68
08/03/2021	D16-00001725	SERVICIOS FUNERARIOS	10,800.00	0.00	4,166,896.68
08/03/2021	D16-00001726	SERVICIOS FUNERARIOS	7,630.00	0.00	4,174,526.68
08/03/2021	D16-00001727	SERVICIOS FUNERARIOS	800.00	0.00	4,175,326.68
08/03/2021	DEP-00018059	INAVI CAJA Y PAGO	5,090.00	0.00	4,180,416.68
09/03/2021	D03-00001745	SERVICIOS FUNERARIOS	53,160.00	0.00	4,233,576.68
09/03/2021	D08-00003047	SERVICIOS FUNERARIOS	8,020.00	0.00	4,241,596.68
09/03/2021	D10-00001645	SERVICIOS FUNERARIOS	7,300.00	0.00	4,248,896.68
09/03/2021	D10-00001646	SERVICIOS FUNERARIOS	220.00	0.00	4,249,116.68
09/03/2021	D12-00005213	SERVICIOS FUNERARIOS	1,200.00	0.00	4,250,316.68
09/03/2021	D12-00005214	SERVICIOS FUNERARIOS	7,300.00	0.00	4,257,616.68
09/03/2021	D12-00005215	SERVICIOS FUNERARIOS	7,300.00	0.00	4,264,916.68
09/03/2021	D12-00005216	SERVICIOS FUNERARIOS	7,300.00	0.00	4,272,216.68
09/03/2021	D12-00005217	SERVICIOS FUNERARIOS	2,300.00	0.00	4,274,516.68
09/03/2021	D12-00005218	SERVICIOS FUNERARIOS	9,500.00	0.00	4,284,016.68
09/03/2021	D14-00003792	SERVICIOS FUNERARIOS	5,830.00	0.00	4,289,846.68
09/03/2021	DEP-00018060	SERVICIOS FUNERARIOS	3,620.00	0.00	4,293,466.68
10/03/2021	D05-00001283	SERVICIOS FUNERARIOS	2,340.00	0.00	4,295,806.68
10/03/2021	D08-00003048	SERVICIOS FUNERARIOS	12,480.00	0.00	4,308,286.68
10/03/2021	D09-00000128	SERVICIOS FUNERARIOS	800.00	0.00	4,309,086.68
10/03/2021	D10-00001647	SERVICIOS FUNERARIOS	600.00	0.00	4,309,686.68
10/03/2021	D12-00005220	SERVICIOS FUNERARIOS	35,640.00	0.00	4,345,326.68
10/03/2021	D14-00003787	SERVICIOS FUNERARIOS	11,510.00	0.00	4,356,836.68
10/03/2021	D16-00001728	SERVICIOS FUNERARIOS	7,140.00	0.00	4,363,976.68
10/03/2021	D16-00001729	SERVICIOS FUNERARIOS	6,400.00	0.00	4,370,376.68
10/03/2021	D16-00001730	SERVICIOS FUNERARIOS	1,080.00	0.00	4,371,456.68
10/03/2021	D16-00001731	SERVICIOS FUNERARIOS	4,020.00	0.00	4,375,476.68
10/03/2021	D16-00001732	SERVICIOS FUNERARIOS	4,410.00	0.00	4,379,886.68
10/03/2021	DEP-00018061	INAVI CAJA Y PAGO	3,100.00	0.00	4,382,986.68

11/03/2021	CHK-031353	ARLETTE MARGARITA HILARIO	0.00	12,016.01	4,370,970.67
11/03/2021	D03-00001746	SERVICIOS FUNERARIOS	6,880.00	0.00	4,377,850.67
11/03/2021	D05-00001284	SERVICIOS FUNERARIOS	1,860.00	0.00	4,379,710.67
11/03/2021	D07-00004143	SERVICIOS FUNERARIOS	2,800.00	0.00	4,382,510.67
11/03/2021	D07-00004144	SERVICIOS FUNERARIOS	38,070.00	0.00	4,420,580.67
11/03/2021	D07-00004145	SERVICIOS FUNERARIOS	37,900.00	0.00	4,458,480.67
11/03/2021	D07-00004146	SERVICIOS FUNERARIOS	36,410.00	0.00	4,494,890.67
11/03/2021	D08-00003054	SERVICIOS FUNERARIOS	6,980.00	0.00	4,501,870.67
11/03/2021	D10-00001648	SERVICIOS FUNERARIOS	800.00	0.00	4,502,670.67
11/03/2021	D12-00005221	SERVICIOS FUNERARIOS	17,450.00	0.00	4,520,120.67
11/03/2021	D12-00005222	SERVICIOS FUNERARIOS	8,000.00	0.00	4,528,120.67
11/03/2021	D12-00005223	SERVICIOS FUNERARIOS	29,300.00	0.00	4,557,420.67
11/03/2021	D12-00005224	SERVICIOS FUNERARIOS	10,000.00	0.00	4,567,420.67
11/03/2021	D12-00005225	SERVICIOS FUNERARIOS	34,800.00	0.00	4,602,220.67
11/03/2021	D14-00003788	SERVICIOS FUNERARIOS	21,060.00	0.00	4,623,280.67
11/03/2021	D16-00001733	SERVICIOS FUNERARIOS	3,480.00	0.00	4,626,760.67
11/03/2021	DEP-00018062	INAVI CAJA Y PAGO	11,750.00	0.00	4,638,510.67
11/03/2021	DEP-00018063	INAVI CAJA Y PAGO	4,900.00	0.00	4,643,410.67
12/03/2021	D07-00004147	SERVICIOS FUNERARIOS	16,300.00	0.00	4,659,710.67
12/03/2021	D07-00004148	SERVICIOS FUNERARIOS	28,930.00	0.00	4,688,640.67
12/03/2021	D07-00004149	SERVICIOS FUNERARIOS	12,600.00	0.00	4,701,240.67
12/03/2021	D07-00004150	SERVICIOS FUNERARIOS	3,100.00	0.00	4,704,340.67
12/03/2021	D07-00004151	SERVICIOS FUNERARIOS	2,800.00	0.00	4,707,140.67
12/03/2021	D07-00004152	SERVICIOS FUNERARIOS	300.00	0.00	4,707,440.67
12/03/2021	D08-00003055	SERVICIOS FUNERARIOS	10,280.00	0.00	4,717,720.67
12/03/2021	D09-00000129	SERVICIOS FUNERARIOS	1,440.00	0.00	4,719,160.67
12/03/2021	D10-00001649	SERVICIOS FUNERARIOS	200.00	0.00	4,719,360.67
12/03/2021	D12-00005226	SERVICIOS FUNERARIOS	12,270.00	0.00	4,731,630.67
12/03/2021	D12-00005227	SERVICIOS FUNERARIOS	16,000.00	0.00	4,747,630.67
12/03/2021	D12-00005228	SERVICIOS FUNERARIOS	31,800.00	0.00	4,779,430.67
12/03/2021	D14-00003791	SERVICIOS FUNERARIOS	21,470.00	0.00	4,800,900.67
12/03/2021	D14-00003793	SERVICIOS FUNERARIOS	21,470.00	0.00	4,822,370.67
12/03/2021	D16-00001734	SERVICIOS FUNERARIOS	4,540.00	0.00	4,826,910.67
12/03/2021	DEP-00018064	CAJA Y PAGO	240.00	0.00	4,827,150.67
15/03/2021	CHK-031354	SERGIA DAHIANA GUZMAN	0.00	4,213.98	4,822,936.69
15/03/2021	D03-00001747	SERVICIOS FUNERARIOS	10,800.00	0.00	4,833,736.69
15/03/2021	D03-00001748	SERVICIOS FUNERARIOS	17,620.00	0.00	4,851,356.69
15/03/2021	D05-00001285	SERVICIOS FUNERARIOS	1,240.00	0.00	4,852,596.69
15/03/2021	D05-00001286	SERVICIOS FUNERARIOS	800.00	0.00	4,853,396.69
15/03/2021	D08-00003056	SERVICIOS FUNERARIOS	7,920.00	0.00	4,861,316.69
15/03/2021	D14-00003794	SERVICIOS FUNERARIOS	10,840.00	0.00	4,872,156.69
15/03/2021	D16-00001735	SERVICIOS FUNERARIOS	16,300.00	0.00	4,888,456.69
15/03/2021	D16-00001736	SERVICIOS FUNERARIOS	13,800.00	0.00	4,902,256.69
15/03/2021	D16-00001737	SERVICIOS FUNERARIOS	6,180.00	0.00	4,908,436.69
15/03/2021	D16-00001738	SERVICIOS FUNERARIOS	11,000.00	0.00	4,919,436.69
15/03/2021	D16-00001739	SERVICIOS FUNERARIOS	400.00	0.00	4,919,836.69
15/03/2021	D16-00001740	SERVICIOS FUNERARIOS	8,050.00	0.00	4,927,886.69
16/03/2021	CHK-031355	MARIA YANIRIS MERCEDES	0.00	11,785.00	4,916,101.69
16/03/2021	CHK-031356	AMADA MERCEDES PEÑA	0.00	9,389.17	4,906,712.52
16/03/2021	CHK-031357	MARIA DEL JESUS PEREZ	0.00	3,010.00	4,903,702.52
16/03/2021	D07-00004153	SERVICIOS FUNERARIOS	17,600.00	0.00	4,921,302.52
16/03/2021	D07-00004154	SERVICIOS FUNERARIOS	31,320.00	0.00	4,952,622.52
16/03/2021	D07-00004155	SERVICIOS FUNERARIOS	20,160.00	0.00	4,972,782.52
16/03/2021	D07-00004156	SERVICIOS FUNERARIOS	12,600.00	0.00	4,985,382.52
16/03/2021	D07-00004157	SERVICIOS FUNERARIOS	10,890.00	0.00	4,996,272.52
16/03/2021	D08-00003057	SERVICIOS FUNERARIOS	6,360.00	0.00	5,002,632.52
16/03/2021	D08-00003058	SERVICIOS FUNERARIOS	6,500.00	0.00	5,009,132.52
16/03/2021	D09-00000130	SERVICIOS FUNERARIOS	1,200.00	0.00	5,010,332.52
16/03/2021	D12-00005229	SERVICIOS FUNERARIOS	14,630.00	0.00	5,024,962.52
16/03/2021	D12-00005230	SERVICIOS FUNERARIOS	21,000.00	0.00	5,045,962.52
16/03/2021	D12-00005231	SERVICIOS FUNERARIOS	6,000.00	0.00	5,051,962.52
16/03/2021	D12-00005232	SERVICIOS FUNERARIOS	14,000.00	0.00	5,065,962.52
16/03/2021	D12-00005233	SERVICIOS FUNERARIOS	18,300.00	0.00	5,084,262.52
16/03/2021	D12-00005234	SERVICIOS FUNERARIOS	30,600.00	0.00	5,114,862.52
16/03/2021	D12-00005235	SERVICIOS FUNERARIOS	30,600.00	0.00	5,145,462.52
16/03/2021	D14-00003795	SERVICIOS FUNERARIOS	17,710.00	0.00	5,163,172.52
16/03/2021	D16-00001741	SERVICIOS FUNERARIOS	3,220.00	0.00	5,166,392.52
16/03/2021	D16-00001742	SERVICIOS FUNERARIOS	3,120.00	0.00	5,169,512.52
16/03/2021	DEP-00018065	INAVI CAJA Y PAGO	1,120.00	0.00	5,170,632.52

17/03/2021	CHK-031358	SIMONA DELGADO	0.00	2,358.69	5,168,273.83
17/03/2021	D03-00001749	SERVICIOS FUNERARIOS	22,260.00	0.00	5,190,533.83
17/03/2021	D05-00001287	SERVICIOS FUNERARIOS	1,820.00	0.00	5,192,353.83
17/03/2021	D05-00001288	SERVICIOS FUNERARIOS	1,840.00	0.00	5,194,193.83
17/03/2021	D08-00003059	SERVICIOS FUNERARIOS	7,930.00	0.00	5,202,123.83
17/03/2021	D10-00001650	SERVICIOS FUNERARIOS	3,850.00	0.00	5,205,973.83
17/03/2021	D12-00005236	SERVICIOS FUNERARIOS	31,820.00	0.00	5,237,793.83
17/03/2021	D12-00005237	SERVICIOS FUNERARIOS	3,600.00	0.00	5,241,393.83
17/03/2021	D12-00005238	SERVICIOS FUNERARIOS	6,800.00	0.00	5,248,193.83
17/03/2021	D12-00005239	SERVICIOS FUNERARIOS	13,000.00	0.00	5,261,193.83
17/03/2021	D12-00005240	SERVICIOS FUNERARIOS	16,000.00	0.00	5,277,193.83
17/03/2021	D14-00003796	SERVICIOS FUNERARIOS	29,180.00	0.00	5,306,373.83
17/03/2021	DEP-00018067	INAVI CAJA Y PAGO	3,400.00	0.00	5,309,773.83
17/03/2021	DEP-00018068	INAVI CAJA Y PAGO	7,335.00	0.00	5,317,108.83
18/03/2021	CHK-031359	FATIMA ANYELINA SERRANO	0.00	11,211.99	5,305,896.84
18/03/2021	D03-00001750	SERVICIOS FUNERARIOS	32,800.00	0.00	5,338,696.84
18/03/2021	D07-00004158	SERVICIOS FUNERARIOS	2,800.00	0.00	5,341,496.84
18/03/2021	D07-00004159	SERVICIOS FUNERARIOS	16,300.00	0.00	5,357,796.84
18/03/2021	D07-00004160	SERVICIOS FUNERARIOS	9,900.00	0.00	5,367,696.84
18/03/2021	D07-00004161	SERVICIOS FUNERARIOS	300.00	0.00	5,367,996.84
18/03/2021	D07-00004162	SERVICIOS FUNERARIOS	23,940.00	0.00	5,391,936.84
18/03/2021	D08-00003060	SERVICIOS FUNERARIOS	10,890.00	0.00	5,402,826.84
18/03/2021	D09-00000131	SERVICIOS FUNERARIOS	1,480.00	0.00	5,404,306.84
18/03/2021	D12-00005241	SERVICIOS FUNERARIOS	9,860.00	0.00	5,414,166.84
18/03/2021	D12-00005242	SERVICIOS FUNERARIOS	15,300.00	0.00	5,429,466.84
18/03/2021	D12-00005243	SERVICIOS FUNERARIOS	11,000.00	0.00	5,440,466.84
18/03/2021	D14-00003798	SERVICIOS FUNERARIOS	11,440.00	0.00	5,451,906.84
18/03/2021	D16-00001743	SERVICIOS FUNERARIOS	8,500.00	0.00	5,460,406.84
18/03/2021	D16-00001744	SERVICIOS FUNERARIOS	7,360.00	0.00	5,467,766.84
18/03/2021	D16-00001745	SERVICIOS FUNERARIOS	5,430.00	0.00	5,473,196.84
18/03/2021	DEP-00018069	INAVI CAJA Y PAGO	1,000.00	0.00	5,474,196.84
19/03/2021	D07-00004163	SERVICIOS FUNERARIOS	11,500.00	0.00	5,485,696.84
19/03/2021	D07-00004164	SERVICIOS FUNERARIOS	18,950.00	0.00	5,504,646.84
19/03/2021	D08-00003061	SERVICIOS FUNERARIOS	11,170.00	0.00	5,515,816.84
19/03/2021	D08-00003062	SERVICIOS FUNERARIOS	400.00	0.00	5,516,216.84
19/03/2021	D10-00001651	SERVICIOS FUNERARIOS	800.00	0.00	5,517,016.84
19/03/2021	D12-00005244	SERVICIOS FUNERARIOS	19,710.00	0.00	5,536,726.84
19/03/2021	D12-00005245	SERVICIOS FUNERARIOS	37,800.00	0.00	5,574,526.84
19/03/2021	D12-00005246	SERVICIOS FUNERARIOS	12,000.00	0.00	5,586,526.84
19/03/2021	D12-00005247	SERVICIOS FUNERARIOS	1,600.00	0.00	5,588,126.84
19/03/2021	D14-00003799	SERVICIOS FUNERARIOS	8,520.00	0.00	5,596,646.84
19/03/2021	DEP-00018070	INAVI CAJA Y PAGO	3,000.00	0.00	5,599,646.84
22/03/2021	CHK-031360	DORA ILEANA PEÑA CUEVAS	0.00	4,077.19	5,595,569.65
22/03/2021	D03-00001751	SERVICIOS FUNERARIOS	5,530.00	0.00	5,601,099.65
22/03/2021	D05-00001289	SERVICIOS FUNERARIOS	5,460.00	0.00	5,606,559.65
22/03/2021	D08-00003063	SERVICIOS FUNERARIOS	5,520.00	0.00	5,612,079.65
22/03/2021	D09-00000132	SERVICIOS FUNERARIOS	600.00	0.00	5,612,679.65
22/03/2021	D10-00001652	SERVICIOS FUNERARIOS	1,200.00	0.00	5,613,879.65
22/03/2021	D12-00005248	SERVICIOS FUNERARIOS	21,040.00	0.00	5,634,919.65
22/03/2021	D12-00005249	SERVICIOS FUNERARIOS	6,300.00	0.00	5,641,219.65
22/03/2021	D12-00005250	SERVICIOS FUNERARIOS	1,600.00	0.00	5,642,819.65
22/03/2021	D12-00005251	SERVICIOS FUNERARIOS	30,600.00	0.00	5,673,419.65
22/03/2021	D12-00005252	SERVICIOS FUNERARIOS	22,300.00	0.00	5,695,719.65
22/03/2021	D12-00005253	SERVICIOS FUNERARIOS	14,000.00	0.00	5,709,719.65
22/03/2021	D12-00005254	SERVICIOS FUNERARIOS	6,000.00	0.00	5,715,719.65
22/03/2021	D14-00003800	SERVICIOS FUNERARIOS	19,170.00	0.00	5,734,889.65
22/03/2021	D14-00003801	SERVICIOS FUNERARIOS	7,000.00	0.00	5,741,889.65
22/03/2021	D14-00003802	SERVICIOS FUNERARIOS	2,800.00	0.00	5,744,689.65
22/03/2021	D14-00003803	SERVICIOS FUNERARIOS	14,600.00	0.00	5,759,289.65
22/03/2021	D16-00001746	SERVICIOS FUNERARIOS	25,000.00	0.00	5,784,289.65
22/03/2021	D16-00001747	SERVICIOS FUNERARIOS	23,000.00	0.00	5,807,289.65
22/03/2021	D16-00001748	SERVICIOS FUNERARIOS	6,400.00	0.00	5,813,689.65
22/03/2021	D16-00001749	SERVICIOS FUNERARIOS	1,020.00	0.00	5,814,709.65
22/03/2021	D16-00001750	SERVICIOS FUNERARIOS	6,470.00	0.00	5,821,179.65
22/03/2021	DEP-00018071	DEPOSITO CAJA Y PAGO	5,620.00	0.00	5,826,799.65
22/03/2021	DEP-00018072	DEPOSITO INAVI CAJA Y PAGO	67,125.00	0.00	5,893,924.65
22/03/2021	TBR-00000252	TRANSFERENCIA INTERBANCARIA	0.00	3,000,000.00	2,893,924.65
23/03/2021	CHK-031361	AGUSTINA TAVERAS HERNANDEZ	0.00	2,687.47	2,891,237.18
23/03/2021	D03-00001752	SERVICIOS FUNERARIOS	4,950.00	0.00	2,896,187.18

23/03/2021	D05-00001290	SERVICIOS FUNERARIOS	2,160.00	0.00	2,898,347.18
23/03/2021	D05-00001291	SERVICIOS FUNERARIOS	480.00	0.00	2,898,827.18
23/03/2021	D07-00004165	SERVICIOS FUNERARIOS	25,040.00	0.00	2,923,867.18
23/03/2021	D07-00004166	SERVICIOS FUNERARIOS	13,200.00	0.00	2,937,067.18
23/03/2021	D07-00004167	SERVICIOS FUNERARIOS	21,990.00	0.00	2,959,057.18
23/03/2021	D07-00004168	SERVICIOS FUNERARIOS	22,400.00	0.00	2,981,457.18
23/03/2021	D07-00004169	SERVICIOS FUNERARIOS	9,000.00	0.00	2,990,457.18
23/03/2021	D07-00004170	SERVICIOS FUNERARIOS	2,000.00	0.00	2,992,457.18
23/03/2021	D07-00004171	SERVICIOS FUNERARIOS	1,800.00	0.00	2,994,257.18
23/03/2021	D08-00003064	SERVICIOS FUNERARIOS	17,040.00	0.00	3,011,297.18
23/03/2021	D08-00003065	SERVICIOS FUNERARIOS	7,900.00	0.00	3,019,197.18
23/03/2021	D08-00003066	SERVICIOS FUNERARIOS	24,600.00	0.00	3,043,797.18
23/03/2021	D10-00001653	SERVICIOS FUNERARIOS	400.00	0.00	3,044,197.18
23/03/2021	D12-00005255	SERVICIOS FUNERARIOS	18,950.00	0.00	3,063,147.18
23/03/2021	D12-00005256	SERVICIOS FUNERARIOS	1,600.00	0.00	3,064,747.18
23/03/2021	D14-00003804	SERVICIOS FUNERARIOS	2,300.00	0.00	3,067,047.18
23/03/2021	D14-00003805	SERVICIOS FUNERARIOS	12,940.00	0.00	3,079,987.18
23/03/2021	DEP-00018073	SERVICIOS FUNERARIOS	810.00	0.00	3,080,797.18
23/03/2021	DEP-00018074	SERVICIOS FUNERARIOS	20,075.00	0.00	3,100,872.18
24/03/2021	D08-00003067	SERVICIOS FUNERARIOS	10,440.00	0.00	3,111,312.18
24/03/2021	D10-00001654	SERVICIOS FUNERARIOS	3,660.00	0.00	3,114,972.18
24/03/2021	D14-00003816	SERVICIOS FUNERARIOS	8,060.00	0.00	3,123,032.18
24/03/2021	DEP-00018075	INAVI CAJA Y PAGO	3,550.00	0.00	3,126,582.18
25/03/2021	CHK-031362	RAFAELITO MONTILLA AUTO	0.00	66,105.00	3,060,477.18
25/03/2021	CHK-031363	RAMA FABRICANTES Y	0.00	1,808,000.00	1,252,477.18
25/03/2021	CHK-031364	FATIMA ANYELINA SERRANO	0.00	11,280.98	1,241,196.20
25/03/2021	D03-00001753	SERVICIOS FUNERARIOS	48,520.00	0.00	1,289,716.20
25/03/2021	D05-00001292	SERVICIOS FUNERARIOS	4,320.00	0.00	1,294,036.20
25/03/2021	D05-00001293	SERVICIOS FUNERARIOS	840.00	0.00	1,294,876.20
25/03/2021	D07-00004172	SERVICIOS FUNERARIOS	31,070.00	0.00	1,325,946.20
25/03/2021	D07-00004173	SERVICIOS FUNERARIOS	31,670.00	0.00	1,357,616.20
25/03/2021	D07-00004174	SERVICIOS FUNERARIOS	15,970.00	0.00	1,373,586.20
25/03/2021	D07-00004175	SERVICIOS FUNERARIOS	2,700.00	0.00	1,376,286.20
25/03/2021	D07-00004176	SERVICIOS FUNERARIOS	9,900.00	0.00	1,386,186.20
25/03/2021	D07-00004177	SERVICIOS FUNERARIOS	300.00	0.00	1,386,486.20
25/03/2021	D08-00003068	SERVICIOS FUNERARIOS	7,140.00	0.00	1,393,626.20
25/03/2021	D12-00005257	SERVICIOS FUNERARIOS	27,300.00	0.00	1,420,926.20
25/03/2021	D12-00005258	SERVICIOS FUNERARIOS	17,140.00	0.00	1,438,066.20
25/03/2021	D12-00005259	SERVICIOS FUNERARIOS	26,330.00	0.00	1,464,396.20
25/03/2021	D14-00003817	SERVICIOS FUNERARIOS	7,390.00	0.00	1,471,786.20
25/03/2021	D16-00001751	SERVICIOS FUNERARIOS	5,220.00	0.00	1,477,006.20
25/03/2021	D16-00001752	SERVICIOS FUNERARIOS	3,270.00	0.00	1,480,276.20
25/03/2021	D16-00001753	SERVICIOS FUNERARIOS	1,040.00	0.00	1,481,316.20
25/03/2021	DEP-00018076	INAVI CAJA Y PAGO	2,700.00	0.00	1,484,016.20
26/03/2021	D03-00001754	SERVICIOS FUNERARIOS	14,690.00	0.00	1,498,706.20
26/03/2021	D05-00001294	SERVICIOS FUNERARIOS	1,400.00	0.00	1,500,106.20
26/03/2021	D05-00001295	SERVICIOS FUNERARIOS	1,520.00	0.00	1,501,626.20
26/03/2021	D08-00003069	SERVICIOS FUNERARIOS	7,835.00	0.00	1,509,461.20
26/03/2021	D10-00001655	SERVICIOS FUNERARIOS	300.00	0.00	1,509,761.20
26/03/2021	D12-00005260	SERVICIOS FUNERARIOS	14,430.00	0.00	1,524,191.20
26/03/2021	D12-00005261	SERVICIOS FUNERARIOS	11,000.00	0.00	1,535,191.20
26/03/2021	D12-00005262	SERVICIOS FUNERARIOS	14,000.00	0.00	1,549,191.20
26/03/2021	D12-00005263	SERVICIOS FUNERARIOS	14,000.00	0.00	1,563,191.20
26/03/2021	D12-00005264	SERVICIOS FUNERARIOS	8,000.00	0.00	1,571,191.20
26/03/2021	D14-00003821	SERVICIOS FUNERARIOS	5,570.00	0.00	1,576,761.20
26/03/2021	D16-00001754	SERVICIOS FUNERARIOS	34,300.00	0.00	1,611,061.20
26/03/2021	D16-00001755	SERVICIOS FUNERARIOS	2,640.00	0.00	1,613,701.20
26/03/2021	D16-00001756	SERVICIOS FUNERARIOS	200.00	0.00	1,613,901.20
26/03/2021	D16-00001757	SERVICIOS FUNERARIOS	2,130.00	0.00	1,616,031.20
26/03/2021	DEP-00018077	CAJA Y PAGO	3,180.00	0.00	1,619,211.20
26/03/2021	DEP-00018078	CAJA Y PAGO	190,300.00	0.00	1,809,511.20
29/03/2021	CHK-031365	MARITZA DEL CARMEN	0.00	25,000.00	1,784,511.20
29/03/2021	CHK-031366	MIDIAM LORNA URIBE LOPEZ	0.00	20,000.00	1,764,511.20
29/03/2021	CHK-031367	BUENAVENTURA CANARIO	0.00	9,000.00	1,755,511.20
29/03/2021	CHK-031368	SALVADORA DEL ROSARIO	0.00	25,000.00	1,730,511.20
29/03/2021	D03-00001755	SERVICIOS FUNERARIOS	79,580.00	0.00	1,810,091.20
29/03/2021	D05-00001296	SERVICIOS FUNERARIOS	5,420.00	0.00	1,815,511.20
29/03/2021	D07-00004178	SERVICIOS FUNERARIOS	24,050.00	0.00	1,839,561.20
29/03/2021	D07-00004179	SERVICIOS FUNERARIOS	13,060.00	0.00	1,852,621.20

29/03/2021	D07-00004180	SERVICIOS FUNERARIOS	25,300.00	0.00	1,877,921.20
29/03/2021	D07-00004181	SERVICIOS FUNERARIOS	1,840.00	0.00	1,879,761.20
29/03/2021	D08-00003070	SERVICIOS FUNERARIOS	10,580.00	0.00	1,890,341.20
29/03/2021	D09-00000133	SERVICIOS FUNERARIOS	2,800.00	0.00	1,893,141.20
29/03/2021	D10-00001656	SERVICIOS FUNERARIOS	2,600.00	0.00	1,895,741.20
29/03/2021	D12-00005265	SERVICIOS FUNERARIOS	24,740.00	0.00	1,920,481.20
29/03/2021	D12-00005266	SERVICIOS FUNERARIOS	11,000.00	0.00	1,931,481.20
29/03/2021	D12-00005280	SERVICIOS FUNERARIOS	7,300.00	0.00	1,938,781.20
29/03/2021	D14-00003806	SERVICIOS FUNERARIOS	17,580.00	0.00	1,956,361.20
29/03/2021	D16-00001758	SERVICIOS FUNERARIOS	1,000.00	0.00	1,957,361.20
29/03/2021	D16-00001759	SERVICIOS FUNERARIOS	23,000.00	0.00	1,980,361.20
29/03/2021	D16-00001760	SERVICIOS FUNERARIOS	23,000.00	0.00	2,003,361.20
29/03/2021	D16-00001761	SERVICIOS FUNERARIOS	5,550.00	0.00	2,008,911.20
29/03/2021	DEP-00018079	CAJA Y PAGO	3,050.00	0.00	2,011,961.20
30/03/2021	CHK-031369	NELSIDO ESTEVEZ TEJADA	0.00	25,000.00	1,986,961.20
30/03/2021	CHK-031370	MARIA ALTAGRACIA BAUTISTA	0.00	25,000.00	1,961,961.20
30/03/2021	CHK-031371	JUAN PRIMERO SOTO ORTIZ	0.00	25,000.00	1,936,961.20
30/03/2021	CHK-031372	YOSELYN BAUTISTA ESPINOSA DE	0.00	25,000.00	1,911,961.20
30/03/2021	CHK-031373	SIMEON RAMOS	0.00	3,500.00	1,908,461.20
30/03/2021	CHK-031374	GUILLEN ENCARNACION, SRL	0.00	709,075.00	1,199,386.20
30/03/2021	CKN-031101	JOSE MIGUEL ORTIZ ABREU	2,500.00	0.00	1,201,886.20
30/03/2021	D03-00001756	SERVICIOS FUNERARIOS	8,500.00	0.00	1,210,386.20
30/03/2021	D05-00001297	SERVICIOS FUNERARIOS	2,960.00	0.00	1,213,346.20
30/03/2021	D05-00001298	SERVICIOS FUNERARIOS	3,250.00	0.00	1,216,596.20
30/03/2021	D08-00003071	SERVICIOS FUNERARIOS	7,630.00	0.00	1,224,226.20
30/03/2021	D09-00000134	SERVICIOS FUNERARIOS	22,800.00	0.00	1,247,026.20
30/03/2021	D10-00001657	SERVICIOS FUNERARIOS	220.00	0.00	1,247,246.20
30/03/2021	D12-00005267	SERVICIOS FUNERARIOS	12,310.00	0.00	1,259,556.20
30/03/2021	D12-00005297	SERVICIOS FUNERARIOS	0.00	0.00	1,259,556.20
30/03/2021	D12-00005298	SERVICIOS FUNERARIOS	15,460.00	0.00	1,275,016.20
30/03/2021	D16-00001762	SERVICIOS FUNERARIOS	4,630.00	0.00	1,279,646.20
30/03/2021	DEP-00018080	CAJA Y PAGO	790.00	0.00	1,280,436.20
31/03/2021	CB-00000169	COMISION BANCARIA 0.15%	0.00	4,808.64	1,275,627.56
31/03/2021	CHK-031375	RAFAELITO MONTILLA AUTO	0.00	125,831.15	1,149,796.41
31/03/2021	D07-00004182	SERVICIOS FUNERARIOS	37,860.00	0.00	1,187,656.41
31/03/2021	D07-00004183	SERVICIOS FUNERARIOS	40,250.00	0.00	1,227,906.41
31/03/2021	D07-00004184	SERVICIOS FUNERARIOS	15,000.00	0.00	1,242,906.41
31/03/2021	D08-00003072	SERVICIOS FUNERARIOS	300.00	0.00	1,243,206.41
31/03/2021	D08-00003073	SERVICIOS FUNERARIOS	9,720.00	0.00	1,252,926.41
31/03/2021	D12-00005268	SERVICIOS FUNERARIOS	17,230.00	0.00	1,270,156.41
31/03/2021	D12-00005269	SERVICIOS FUNERARIOS	22,800.00	0.00	1,292,956.41
31/03/2021	D14-00003807	SERVICIOS FUNERARIOS	16,180.00	0.00	1,309,136.41
31/03/2021	D16-00001763	SERVICIOS FUNERARIOS	480.00	0.00	1,309,616.41
31/03/2021	D16-00001764	SERVICIOS FUNERARIOS	4,780.00	0.00	1,314,396.41
31/03/2021	DEP-00018081	CAJA Y PAGO	800.00	0.00	1,315,196.41
31/03/2021	DEP-00018088	DEPOSITOS VIA	245,583.00	0.00	1,560,779.41
31/03/2021	DEP-00018089	DEPOSITOS VIA CARDNET-CAJA	21,810.75	0.00	1,582,590.16
31/03/2021	DEP-00018090	DEPOSITOS VIA	155,483.25	0.00	1,738,073.41
31/03/2021	DEP-00018091	DEPOSITOS VIA	102,901.50	0.00	1,840,974.91
	386 Documento(s)				
		Balance al 31 mar 2021 -->			1,840,974.91

Del 1 mar 2021 al 31 mar 2021
010-238298-0 - CUENTA SEGURO DE VIDA 010-238298-0
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITO	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			17,175.63
01/03/2021	CHK-083379	MERCEDES VIVIECA MELENDEZ	0.00	6,000.00	11,175.63
01/03/2021	CHK-083380	RENE VIVIECA MELENDE	0.00	6,000.00	5,175.63
01/03/2021	CHK-083381	YESENIA SILENEY IMBERT ORTIZ	0.00	2,400.00	2,775.63
01/03/2021	CHK-083382	GERMANIA IMBERT ORTIZ DE DE	0.00	2,400.00	375.63
01/03/2021	TRB-00000158	TRANSFERENCIA INTERBANCARIA	500,000.00	0.00	500,375.63
01/03/2021	CHK-083383	HERMAN FRANKLIN IMBERT	0.00	2,400.00	497,975.63
01/03/2021	CHK-083384	EVELYN IMBERT	0.00	2,400.00	495,575.63
01/03/2021	CHK-083385	LUZ MARIA IMBERT LORA	0.00	2,400.00	493,175.63
01/03/2021	CHK-083386	SANIRA OGANDO ENCARNACION	0.00	12,000.00	481,175.63
02/03/2021	CHK-083387	LUZ MERCEDES CABRERA BRITO	0.00	4,000.00	477,175.63
02/03/2021	CHK-083388	MICHELLE CAROLINA CABRERA	0.00	4,000.00	473,175.63
02/03/2021	CHK-083389	ROBERTO CABRERA BRITO	0.00	4,000.00	469,175.63
02/03/2021	CHK-083390	SANTIAGO HERNANDEZ	0.00	6,000.00	463,175.63
02/03/2021	CHK-083391	VINICIO ANTONIO HERNANDEZ	0.00	6,000.00	457,175.63
04/03/2021	CHK-083392	MILEDYS MATOS MONTILLA	0.00	2,400.00	454,775.63
04/03/2021	CHK-083393	ZULEIKA MONTILLA	0.00	2,400.00	452,375.63
04/03/2021	CHK-083394	BERNARDO VAZQUEZ MONTILLA	0.00	2,400.00	449,975.63
04/03/2021	CHK-083395	ROBERTO MONTILLA	0.00	2,400.00	447,575.63
04/03/2021	CHK-083396	RAFAELA MONTILLA	0.00	2,400.00	445,175.63
04/03/2021	CKN-083394	BERNARDO VAZQUEZ MONTILLA	2,400.00	0.00	447,575.63
05/03/2021	CHK-083397	BERNARDO VAZQUEZ MONTILLA	0.00	2,400.00	445,175.63
08/03/2021	CHK-083398	ANGEL DAVID FERNANDEZ	0.00	4,000.00	441,175.63
08/03/2021	CHK-083399	REYMON DAVID FERNANDEZ	0.00	4,000.00	437,175.63
08/03/2021	CHK-083400	MARIA DEL PILAR FERNANDEZ	0.00	4,000.00	433,175.63
11/03/2021	CHK-083401	ANGEL SALVADOR RAMIREZ	0.00	4,000.00	429,175.63
11/03/2021	CHK-083402	AXCEL ARGELIS RAMIREZ FABAL	0.00	4,000.00	425,175.63
11/03/2021	CHK-083403	AMBAR NATALI RAMIREZ FABAL	0.00	4,000.00	421,175.63
11/03/2021	CHK-083404	ANA CRISTINA RODRIGUEZ ROSO	0.00	3,000.00	418,175.63
11/03/2021	CHK-083405	BENITO RICARDO RODRIGUEZ	0.00	3,000.00	415,175.63
11/03/2021	CHK-083406	HILMA ALTAGRACIA RODRIGUEZ	0.00	3,000.00	412,175.63
11/03/2021	CHK-083407	BENITO RICARDO RODRIGUEZ	0.00	3,000.00	409,175.63
11/03/2021	CHK-083408	MARIA AMANTINA GARCIA	0.00	1,333.34	407,842.29
11/03/2021	CHK-083409	MANUEL EMILIO DE LA C GARCIA	0.00	1,333.34	406,508.95
11/03/2021	CHK-083410	BRIGIDA MARIA GARCIA	0.00	1,333.34	405,175.61
11/03/2021	CHK-083411	VERONICA ADALGISA GARCIA	0.00	1,333.33	403,842.28
11/03/2021	CHK-083412	ALTAGRACIA MERCEDES GARCIA	0.00	1,333.33	402,508.95
11/03/2021	CHK-083413	CLARA ELENA GARCIA RAMIREZ	0.00	1,333.33	401,175.62
11/03/2021	CHK-083414	ANANIAS ALTAGRACIA GARCIA	0.00	1,333.33	399,842.29
11/03/2021	CHK-083415	VIRGINIA ALTAGRACIA GARCIA	0.00	1,333.33	398,508.96
11/03/2021	CHK-083416	ALEJANDRO ANTONIO GARCIA	0.00	1,333.33	397,175.63
11/03/2021	CHK-083417	INGRID VARGAS SOLANO	0.00	6,000.00	391,175.63
11/03/2021	CHK-083418	ESTHER VARGAS SOLANO	0.00	6,000.00	385,175.63
11/03/2021	CKN-083145	PATRICIA MINERVA PELAEZ	1,500.00	0.00	386,675.63
11/03/2021	CKN-083146	JANEIRO FRANCISCO PELAEZ	1,500.00	0.00	388,175.63
11/03/2021	CKN-083147	YOLANDA DEL SAGRADO C.	1,500.00	0.00	389,675.63
11/03/2021	CKN-083148	RAQUEL SUGEIRYS PELAEZ	1,500.00	0.00	391,175.63
16/03/2021	CHK-083419	SANTA MEJIA ENCARNACION	0.00	4,000.00	387,175.63
16/03/2021	CHK-083420	MARIA MEJIA ENCARNACION	0.00	4,000.00	383,175.63
16/03/2021	CHK-083421	MARIO AMBIOREX MEJIA	0.00	4,000.00	379,175.63
22/03/2021	CHK-083422	JOMIL LORENZO AQUINO	0.00	12,000.00	367,175.63
23/03/2021	CHK-083423	ANGELA MIGUELINA REYNOSO	0.00	4,000.00	363,175.63
23/03/2021	CHK-083424	MANUEL ALBERTO REYNOSO	0.00	4,000.00	359,175.63
23/03/2021	CHK-083425	MARIA ELISA REYNOSO VARGAS	0.00	4,000.00	355,175.63
23/03/2021	CHK-083426	LEYDIN YANELA JIMENEZ BRITO	0.00	4,000.00	351,175.63
23/03/2021	CHK-083427	VIRGILIO RAFAEL JIMENEZ BRITO	0.00	4,000.00	347,175.63
23/03/2021	CHK-083428	EDWIN PABLO JIMENEZ BRITO	0.00	4,000.00	343,175.63
24/03/2021	CHK-083429	BLADIMIL ROMERO DE JESUS	0.00	4,000.00	339,175.63
24/03/2021	CHK-083430	YOHANNI ROMERO DE JESUS	0.00	4,000.00	335,175.63
24/03/2021	CHK-083431	JOVANNY DE JESUS REYES	0.00	4,000.00	331,175.63
25/03/2021	CHK-083432	LUIS OSCAR GENERE BOURDIERD	0.00	6,000.00	325,175.63
25/03/2021	CHK-083433	NELSON FRANCIS GENERE	0.00	6,000.00	319,175.63
25/03/2021	CHK-083434	CARLOS MANUEL ALMONTE	0.00	6,000.00	313,175.63
25/03/2021	CHK-083435	KARLA LINET ALMONTE	0.00	6,000.00	307,175.63
25/03/2021	CHK-083436	OSMARY PATRICIA PEREZ PEREZ	0.00	4,000.00	303,175.63
25/03/2021	CHK-083437	NELIS MARIA PEREZ PEREZ	0.00	4,000.00	299,175.63
25/03/2021	CHK-083438	MARCOS DARIO PEREZ PEREZ	0.00	4,000.00	295,175.63
25/03/2021	CHK-083439	ANDERSON FLORIAN SANCHEZ	0.00	2,400.00	292,775.63
25/03/2021	CHK-083440	ENMANUEL FLORIAN SANCHEZ	0.00	2,400.00	290,375.63

25/03/2021	CHK-083441	SOIRIS VERENICES FLORIAN	0.00	2,400.00	287,975.63
25/03/2021	CHK-083442	NORKIS PEREZ SANCHEZ	0.00	2,400.00	285,575.63
25/03/2021	CHK-083443	ALEJANDRO JOHANNY PEREZ	0.00	2,400.00	283,175.63
25/03/2021	CKN-083407	BENITO RICARDO RODRIGUEZ	3,000.00	0.00	286,175.63
26/03/2021	CHK-083444	SAMUEL JESUS MATEO PEREZ	0.00	1,714.29	284,461.34
26/03/2021	CHK-083445	LUIS JOSE MATEO PEREZ	0.00	1,714.29	282,747.05
26/03/2021	CHK-083446	LORENZA MATEO GUERRERO	0.00	1,714.28	281,032.77
26/03/2021	CHK-083447	CINHTIA CORNALINA MATEO	0.00	1,714.28	279,318.49
26/03/2021	CHK-083448	DAMARIS ESTHER MATEO DE	0.00	1,714.28	277,604.21
26/03/2021	CHK-083449	JOSUE RAFAEL MATEO PEREZ	0.00	1,714.29	275,889.92
26/03/2021	CHK-083450	CASIA ELIZABETH MATEO PEREZ	0.00	1,714.29	274,175.63
26/03/2021	CHK-083451	GENESIS MILAGROS REYES	0.00	6,000.00	268,175.63
26/03/2021	CHK-083452	GINNETTE JOSSAURY REYES	0.00	6,000.00	262,175.63
26/03/2021	CHK-083453	JOSEFINA EUGENIA PEPIN DE	0.00	6,000.00	256,175.63
26/03/2021	CHK-083454	JOSE EUGENIO PEPIN DOMINGUEZ	0.00	6,000.00	250,175.63
26/03/2021	CHK-083455	RAMON ABEL FLORES PAULA	0.00	2,400.00	247,775.63
26/03/2021	CHK-083456	YONAE FLORES PAULA	0.00	2,400.00	245,375.63
26/03/2021	CHK-083457	IVAN FLORES PAULA	0.00	2,400.00	242,975.63
26/03/2021	CHK-083458	CRISTIAN MANUEL FLORES	0.00	2,400.00	240,575.63
26/03/2021	CHK-083459	SIMEON FLORES RAMOS	0.00	2,400.00	238,175.63
29/03/2021	CHK-083460	WILKIN MANUEL FELIZ FELIZ	0.00	12,000.00	226,175.63
29/03/2021	CHK-083461	GERALDO CALZADO CASTRO	0.00	12,000.00	214,175.63
29/03/2021	CHK-083462	ROBERTO GOMEZ ROSARIO	0.00	2,400.00	211,775.63
29/03/2021	CHK-083463	CARIDAD DEL CARMEN GOMEZ	0.00	2,400.00	209,375.63
29/03/2021	CHK-083464	DOLORES DEL CARMEN GOMEZ	0.00	2,400.00	206,975.63
29/03/2021	CHK-083465	RAFAEL EVANGELISTA GOMEZ	0.00	2,400.00	204,575.63
29/03/2021	CHK-083466	JOSE EMILIO GOMEZ ROSARIO	0.00	2,400.00	202,175.63
29/03/2021	CHK-083467	MISAE UREÑA LEONARDO	0.00	3,000.00	199,175.63
29/03/2021	CHK-083468	ISAIAS UREÑA LEONARDO	0.00	3,000.00	196,175.63
29/03/2021	CHK-083469	MIQUEAS UREÑA LEONARDO	0.00	3,000.00	193,175.63
29/03/2021	CHK-083470	SANDRO RAMON UREÑA	0.00	3,000.00	190,175.63
29/03/2021	CHK-083471	MANOLIA FLORENTINA VALERIO	0.00	3,000.00	187,175.63
29/03/2021	CHK-083472	MARIA DOLORES VALERIO INOA	0.00	3,000.00	184,175.63
29/03/2021	CHK-083473	MARIA DEYANIRIS VALERIO YNOA	0.00	3,000.00	181,175.63
29/03/2021	CHK-083474	FRANCISCO ALBERTO VALERIO	0.00	3,000.00	178,175.63
29/03/2021	CHK-083475	NURYS COLOMBIA SANCHEZ	0.00	4,000.00	174,175.63
29/03/2021	CHK-083476	MARISELA DE REGLA SANCHEZ	0.00	4,000.00	170,175.63
29/03/2021	CHK-083477	JOSELINE ALTAGRACIA SANCHEZ	0.00	4,000.00	166,175.63
29/03/2021	CHK-083478	ELIZABETH ANNEOLY ROA DE LOS	0.00	4,000.00	162,175.63
29/03/2021	CHK-083479	LILIBETH ROA DE LOS SANTOS	0.00	4,000.00	158,175.63
29/03/2021	CHK-083480	CRISTIAN HARIDSON ROA DE LOS	0.00	4,000.00	154,175.63
30/03/2021	CHK-083481	FRANCISCO GERALDO NUÑEZ	0.00	6,000.00	148,175.63
30/03/2021	CHK-083482	JOEL PLACENCIA NUÑEZ	0.00	6,000.00	142,175.63
30/03/2021	CHK-083483	JANNIRYS INMACULADA HEREDIA	0.00	6,000.00	136,175.63
30/03/2021	CHK-083484	GENESIS MABEL HEREDIA	0.00	6,000.00	130,175.63
30/03/2021	CHK-083485	IDALICIA YNOA HILARIO	0.00	3,000.00	127,175.63
30/03/2021	CHK-083486	EMILIANA MARTE HILARIO	0.00	3,000.00	124,175.63
30/03/2021	CHK-083487	VICTORIA MARTE HILARIO	0.00	3,000.00	121,175.63
30/03/2021	CHK-083488	GLORIA MARTE HILARIO	0.00	3,000.00	118,175.63
30/03/2021	CHK-083489	ANGELA MARTINA MONTERO	0.00	4,000.00	114,175.63
30/03/2021	CHK-083490	DOMINGA MONTERO MONTERO	0.00	4,000.00	110,175.63
30/03/2021	CHK-083491	CRISTIANA MONTERO MONTERO	0.00	4,000.00	106,175.63
30/03/2021	CHK-083492	MARCOS JACOB AGUEDA	0.00	4,000.00	102,175.63
30/03/2021	CHK-083493	PATRICIA INES AGUEDA PERALTA	0.00	4,000.00	98,175.63
30/03/2021	CHK-083494	JOSUE RICARDO AGUEDA	0.00	4,000.00	94,175.63
30/03/2021	CHK-083495	DAVID JOSE ROSARIO REYNOSO	0.00	4,000.00	90,175.63
30/03/2021	CHK-083496	HORACIO JULIO ROSARIO	0.00	4,000.00	86,175.63
30/03/2021	CHK-083497	JOHANNA ELVIRA ROSARIO	0.00	4,000.00	82,175.63
30/03/2021	CHK-083498	HAIRO FAÑA VERAS	0.00	4,000.00	78,175.63
30/03/2021	CHK-083499	KAROL FAÑA VERAS	0.00	4,000.00	74,175.63
30/03/2021	CHK-083500	WENDI MIGUELINA FAÑA	0.00	4,000.00	70,175.63
30/03/2021	CHK-083501	MANUEL ANTONIO RAMIREZ	0.00	6,000.00	64,175.63
30/03/2021	CHK-083502	NATANAEL RAMIREZ PICHARDO	0.00	6,000.00	58,175.63
30/03/2021	CHK-083503	NATALIA ELIZABETH REYES REYES	0.00	2,400.00	55,775.63
30/03/2021	CHK-083504	ALTAGRACIA OZEMA REYES	0.00	2,400.00	53,375.63
30/03/2021	CHK-083505	ALBA CLAUDINA EUGENIA REYES	0.00	2,400.00	50,975.63
30/03/2021	CHK-083506	ESTHER BIRMANIA REYES REYES	0.00	2,400.00	48,575.63
30/03/2021	CHK-083507	DULCE MARIA REYES REYES DE	0.00	2,400.00	46,175.63
30/03/2021	CHK-083508	JESUCITA GARCIA	0.00	1,714.29	44,461.34
30/03/2021	CHK-083509	ELPIDIO LUCIANO GARCIA	0.00	1,714.29	42,747.05
30/03/2021	CHK-083510	ESPERANZA RITA PIMENTEL	0.00	1,714.29	41,032.76
30/03/2021	CHK-083511	LIDIA MARIA RAFAELA PIMENTEL	0.00	1,714.28	39,318.48
30/03/2021	CHK-083512	LUZ ARGENTINA PIMENTEL	0.00	1,714.28	37,604.20
30/03/2021	CHK-083513	FRANCISCO JAVIER GARCIA	0.00	1,714.29	35,889.91
30/03/2021	CHK-083514	MERCEDES DE LOS SANTOS	0.00	4,000.00	31,889.91
30/03/2021	CHK-083515	EMILIO DE LOS SANTOS JIMENEZ .	0.00	4,000.00	27,889.91
30/03/2021	CHK-083516	JESUS DE LOS SANTOS JIMENEZ	0.00	4,000.00	23,889.91
31/03/2021	CB-00000140	COMISION BANCARIA 0.15%	0.00	672.52	23,217.39
146 Documento(s)					
Balance al 31 mar 2021 -->					23,217.39

Del 1 mar 2021 al 31 mar 2021
010-238299-9 - CUENTA CESANTIA 010-238299-9
BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			(233,581.29)
01/03/2021	TRB-00000157	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	566,418.71
01/03/2021	CHK-060708	JUDY ARIAS CONTRERAS	0.00	1,037.50	565,381.21
01/03/2021	CHK-060709	NELSON RAFAEL DE LA ROSA	0.00	1,287.50	564,093.71
01/03/2021	CHK-060710	EVELIO BUENO FERMIN	0.00	1,962.50	562,131.21
01/03/2021	CHK-060711	CARMEN LUZ GERALDINO OLLER	0.00	3,940.90	558,190.31
01/03/2021	CHK-060712	MARCIA SIERRA DE SIERRA	0.00	4,132.50	554,057.81
01/03/2021	CHK-060713	PETRONILA ISABEL PERALTA	0.00	3,404.30	550,653.51
01/03/2021	CHK-060714	BEATRIZ FIGUEROE FELIZ DE	0.00	4,238.80	546,414.71
01/03/2021	CHK-060715	DOLORES NELLY ASTACIO	0.00	3,801.20	542,613.51
01/03/2021	CHK-060716	FELIX ANTONIO PENA RAMOS	0.00	3,430.75	539,182.76
01/03/2021	CHK-060717	ISABEL CRUZ GOMEZ	0.00	3,976.60	535,206.16
01/03/2021	CHK-060718	CARLOS MANUEL CORDERO	0.00	700.00	534,506.16
01/03/2021	CHK-060719	MELVIN DE LOS SANTOS	0.00	2,650.00	531,856.16
01/03/2021	CHK-060720	FELICIA ELUPINA HERNANDEZ	0.00	2,325.00	529,531.16
01/03/2021	CHK-060721	TEOFILA JAVIER JIMENEZ	0.00	3,237.50	526,293.66
01/03/2021	CHK-060722	YNES JULIAN MENDEZ PEREZ	0.00	3,554.50	522,739.16
01/03/2021	CHK-060723	JOSEFA ESPERANZA POLANCO	0.00	3,416.00	519,323.16
01/03/2021	CHK-060724	ALEJANDRINA NAVARRO	0.00	1,800.00	517,523.16
01/03/2021	CHK-060725	NICAURYS ADALGISA ARIAS	0.00	1,400.00	516,123.16
01/03/2021	CHK-060726	NIDIA RECIO LABOUR	0.00	2,687.50	513,435.66
01/03/2021	CHK-060727	ANA JUSTINA READ MAZARA	0.00	4,021.50	509,414.16
01/03/2021	CHK-060728	HILDA ROSA ABREU	0.00	2,425.00	506,989.16
02/03/2021	CHK-060729	MIREYA MARÍÑEZ PIÑA DE	0.00	3,383.00	503,606.16
02/03/2021	CHK-060730	DOMINGO MEDINA MENDEZ	0.00	3,302.95	500,303.21
02/03/2021	CHK-060731	ROSARIO LUCILA ALCANTARA	0.00	3,425.60	496,877.61
02/03/2021	CHK-060732	JOSE ALBERTO SOSA PAYANO	0.00	3,137.50	493,740.11
02/03/2021	CHK-060733	ARACELIS GUERRERO	0.00	2,575.00	491,165.11
02/03/2021	CHK-060734	EUGENIO MATOS SALVADOR	0.00	2,137.50	489,027.61
02/03/2021	CHK-060735	LUIS ALFREDO VALDEZ	0.00	3,731.50	485,296.11
02/03/2021	CHK-060736	FELIX MATEO MONTERO	0.00	3,962.90	481,333.21
02/03/2021	CHK-060737	AIDA ESTHER CLAXTON DE ORTIZ	0.00	4,256.00	477,077.21
02/03/2021	CHK-060738	ELBA MILAGROS TEJEDA TORREZ	0.00	4,093.60	472,983.61
02/03/2021	CHK-060739	MERCEDES DE LA CRUZ MEDINA	0.00	3,449.60	469,534.01
02/03/2021	CHK-060740	PURA ELIZABETH MIRANDA	0.00	4,842.05	464,691.96
03/03/2021	CHK-060741	GLADIS ALTAGRACIA REYES DIAZ	0.00	4,317.25	460,374.71
03/03/2021	CHK-060742	EDDY ANTONIO ESTRELLA	0.00	1,687.50	458,687.21
04/03/2021	CHK-060743	JOSE ANTONIO FLORES LEDESMA	0.00	3,950.75	454,736.46
04/03/2021	CHK-060744	MARIA MAGDALENA REYNOSO	0.00	3,527.00	451,209.46
04/03/2021	CHK-060745	GLADYS ZORRILLA SANTANA	0.00	4,086.15	447,123.31
04/03/2021	CHK-060746	REINA EVANGELINA METIVIER	0.00	3,872.30	443,251.01
04/03/2021	CHK-060747	JUANA ALTAGRACIA GARCIA	0.00	3,916.80	439,334.21
04/03/2021	CHK-060748	MIGUEL MONTERO OGANDO	0.00	3,829.40	435,504.81
04/03/2021	CHK-060749	GRISelda ELIZABETH REYES	0.00	4,241.45	431,263.36
04/03/2021	CHK-060750	FRANCISCA JOSE DE PUPO	0.00	4,041.40	427,221.96
04/03/2021	CHK-060751	CARMEN LEIDA FERNANDEZ	0.00	3,125.00	424,096.96
04/03/2021	CHK-060752	CINDY MASSIEL DIAZ BRADOR	0.00	925.00	423,171.96
04/03/2021	CHK-060753	ESTEBANIA MARTINEZ DE RINCON	0.00	4,177.30	418,994.66
04/03/2021	CHK-060754	SALVADOR DIONICIO PIMENTEL	0.00	2,100.00	416,894.66
04/03/2021	CHK-060755	GLADYS ZORRILLA SANTANA	0.00	1,787.50	415,107.16
04/03/2021	CHK-060756	SILVIA ANTONIA NUÑEZ	0.00	1,937.50	413,169.66
04/03/2021	CHK-060757	JACINTA BERIHUETE MARTINEZ	0.00	3,473.50	409,696.16
04/03/2021	CHK-060758	LINA ANTONIA LORA DE JESUS	0.00	2,187.50	407,508.66
04/03/2021	CHK-060759	CARMEN TELBIA BEATRIZ	0.00	3,598.00	403,910.66
04/03/2021	CHK-060760	DULCE MARIA ACOSTA SOSA	0.00	4,195.70	399,714.96
04/03/2021	CHK-060761	BELGICA REYES .	0.00	3,834.85	395,880.11
04/03/2021	CHK-060762	TOMASA DE PAULA	0.00	3,882.00	391,998.11
04/03/2021	CHK-060763	DULCE MARIA LORENZO FAMILIA	0.00	3,917.25	388,080.86
04/03/2021	CHK-060764	CLARA MARIA ORTEGA VILORIO	0.00	4,329.30	383,751.56
04/03/2021	CHK-060765	CLEOTILDE DE JESUS PERALTA	0.00	4,287.90	379,463.66
04/03/2021	CHK-060766	MARIA ALTAGRACIA NUÑEZ	0.00	4,298.40	375,165.26
04/03/2021	CHK-060767	YNOCENCIO CISNEROS	0.00	1,537.50	373,627.76
04/03/2021	CHK-060768	CRISTOBALINA ACOSTA MENDEZ	0.00	3,431.50	370,196.26
04/03/2021	CHK-060769	MARIA ALTAGRACIA NUÑEZ	0.00	1,800.00	368,396.26
04/03/2021	CHK-060770	DOMINGO SCROGGINS	0.00	4,301.25	364,095.01
04/03/2021	CHK-060771	ENERCIDA CASTILLO	0.00	3,587.00	360,508.01
04/03/2021	CHK-060772	HECTOR BIENVENIDO VARGAS	0.00	2,187.50	358,320.51
04/03/2021	CHK-060773	CARLISTA ALODIA SANTOS	0.00	1,737.50	356,583.01
04/03/2021	CHK-060774	JUAN CRISOTOMO MUÑOZ DEL	0.00	4,063.60	352,519.41

04/03/2021	CHK-060775	ADA CELESTE GARCIA BELLO	0.00	4,051.10	348,468.31
04/03/2021	CHK-060776	LORENZA FERRERAS BAEZ	0.00	4,282.25	344,186.06
04/03/2021	CHK-060777	BARTOLO JIMENEZ	0.00	1,912.50	342,273.56
04/03/2021	CHK-060778	ROSA AMERICA VALDEZ	0.00	3,755.00	338,518.56
04/03/2021	CHK-060779	PAPA MORILLO PEREZ	0.00	3,512.50	335,006.06
04/03/2021	CKN-059585	JUANA HERNANDEZ GOMEZ DE	3,813.75	0.00	338,819.81
04/03/2021	CKN-059588	MARCELA MARTINEZ	3,676.90	0.00	342,496.71
04/03/2021	CKN-059589	CRUZ BETZAIDA VARGAS MATOS	3,585.70	0.00	346,082.41
04/03/2021	CKN-060766	MARIA ALTAGRACIA NUÑEZ	4,298.40	0.00	350,380.81
04/03/2021	CKN-060776	LORENZA FERRERAS BAEZ	4,282.25	0.00	354,663.06
05/03/2021	CHK-060780	JUANA RAMIREZ CESPEDES	0.00	3,590.05	351,073.01
05/03/2021	CHK-060781	AYDA NURYS ALTAGRACIA MEJIA	0.00	2,287.50	348,785.51
05/03/2021	CHK-060782	MARGARITA DIAZ ARIAS DE	0.00	3,693.50	345,092.01
05/03/2021	CHK-060783	EMILIA TEJEDA MATEO	0.00	4,004.90	341,087.11
05/03/2021	CHK-060784	JUANA FRANCISCA ALCANTARA	0.00	3,884.30	337,202.81
05/03/2021	CHK-060785	FRISIS XIOMARA EMILIA	0.00	4,207.40	332,995.41
05/03/2021	CHK-060786	ROQUE OMAR BIENVENIDO	0.00	3,654.50	329,340.91
08/03/2021	CHK-060787	PLACIDO VENTURA	0.00	1,812.50	327,528.41
08/03/2021	CHK-060788	MANUEL DEL NIÑO JESUS OTAÑO	0.00	2,137.50	325,390.91
08/03/2021	CHK-060789	DAMASO AMAURY MANZUETA	0.00	2,387.50	323,003.41
08/03/2021	CHK-060790	ANTONIO FERNANDEZ ACEVEDO	0.00	3,285.85	319,717.56
08/03/2021	CHK-060791	JOSEFINA GUZMAN CUELLO	0.00	4,279.05	315,438.51
08/03/2021	CHK-060792	MARIA DE JESUS TOLEDO PINEDA	0.00	4,341.00	311,097.51
08/03/2021	CHK-060793	CLEMENCIA GUTIERREZ	0.00	4,122.85	306,974.66
08/03/2021	CHK-060794	LORENZA FERRERAS BAEZ	0.00	4,282.25	302,692.41
08/03/2021	CKN-060787	PLACIDO VENTURA	1,812.50	0.00	304,504.91
09/03/2021	CHK-060795	ONEYDA COLON REYNOSO DE	0.00	4,190.50	300,314.41
09/03/2021	CHK-060796	LOURDES ALTAGRACIA DE LA	0.00	4,166.65	296,147.76
09/03/2021	CHK-060797	ZORAIDA ACOSTA	0.00	1,900.00	294,247.76
09/03/2021	CHK-060798	MERCEDES CEDANO SANTANA	0.00	4,294.10	289,953.66
09/03/2021	CHK-060799	ANGELITA TEJADA LIMA	0.00	2,112.50	287,841.16
09/03/2021	CHK-060800	MARIA ALTAGRACIA NUÑEZ	0.00	4,298.40	283,542.76
09/03/2021	CHK-060801	MARIA CASILDA RODRIGUEZ	0.00	4,106.00	279,436.76
09/03/2021	CHK-060802	FELINDA DE LOS SANTOS	0.00	1,612.50	277,824.26
09/03/2021	CHK-060803	YANETT JAVIELINA CHECO	0.00	4,180.10	273,644.16
09/03/2021	CHK-060804	FLOR MARIA FELIZ DE SANCHEZ	0.00	3,918.05	269,726.11
09/03/2021	CKN-060127	ALEJANDRO ANTONIO	1,650.00	0.00	271,376.11
09/03/2021	CKN-060225	MANUEL RODRIGUEZ PULINARIO	4,356.85	0.00	275,732.96
09/03/2021	CKN-060312	LUIS NEY PEÑA MEDINA	4,285.10	0.00	280,018.06
09/03/2021	CKN-060566	RAMON ANTONIO LAZIL ROSARIO	3,478.50	0.00	283,496.56
09/03/2021	CKN-060716	FELIX ANTONIO PENA RAMOS	3,430.75	0.00	286,927.31
09/03/2021	CKN-060743	JOSE ANTONIO FLORES LEDESMA	3,950.75	0.00	290,878.06
09/03/2021	CKN-060762	TOMASA DE PAULA	3,882.00	0.00	294,760.06
09/03/2021	CKN-060763	DULCE MARIA LORENZO FAMILIA	3,917.25	0.00	298,677.31
09/03/2021	CKN-060764	CLARA MARIA ORTEGA VILORIO	4,329.30	0.00	303,006.61
10/03/2021	CHK-060805	MARIBEL LA PAIX UREÑA	0.00	2,200.00	300,806.61
10/03/2021	CHK-060806	MARIA CELESTE ALTAGRACIA	0.00	3,938.10	296,868.51
10/03/2021	CKN-059964	SILVIA ARISMENDY REYES	3,156.00	0.00	300,024.51
11/03/2021	CHK-060807	RAFAEL MORONTA EVANGELISTA	0.00	525.00	299,499.51
11/03/2021	CHK-060808	JUAN GONZALEZ	0.00	1,987.50	297,512.01
11/03/2021	CHK-060809	ROLANDO GORGONIO ABREU	0.00	3,855.10	293,656.91
11/03/2021	CHK-060810	PLACIDO VENTURA	0.00	1,812.50	291,844.41
11/03/2021	CHK-060811	JUANA MARGARITA RIVAS	0.00	4,246.00	287,598.41
11/03/2021	CHK-060812	ANGELA MARIA ACOSTA	0.00	2,662.50	284,935.91
11/03/2021	CHK-060813	ANA MARIA PEREZ MENDEZ	0.00	1,825.00	283,110.91
11/03/2021	CHK-060814	JUANA POLANCO SILVERIO	0.00	4,252.65	278,858.26
11/03/2021	CHK-060815	SANDRA IRIS CUESTA RUIZ	0.00	4,131.45	274,726.81
11/03/2021	CHK-060816	JUANA MARGARITA IVONNE	0.00	3,225.00	271,501.81
11/03/2021	CHK-060817	RAFAEL ANTONIO RODRIGUEZ	0.00	2,812.30	268,689.51
11/03/2021	CHK-060818	CARMELITA FAÑA MOQUEA	0.00	4,271.45	264,418.06
11/03/2021	CHK-060819	KENIA HERNANDEZ CHALAS	0.00	2,387.50	262,030.56
11/03/2021	CHK-060820	JUANA ONORIA GARCIA	0.00	4,547.80	257,482.76
11/03/2021	CHK-060821	DIANA MILAGROS DE LOS SANTOS	0.00	4,281.15	253,201.61
11/03/2021	CHK-060822	FERNANDO ANTIGUA	0.00	1,987.50	251,214.11
11/03/2021	CHK-060823	NELIO OMAR PEÑA	0.00	4,409.35	246,804.76
11/03/2021	CHK-060824	LUIS ENRIQUE BELTRE MELO	0.00	4,259.30	242,545.46
11/03/2021	CHK-060825	CARLOS HERNANDEZ	0.00	2,050.00	240,495.46
11/03/2021	CHK-060826	MARICELA ALTAGRACIA CRUZ	0.00	4,204.55	236,290.91
11/03/2021	CHK-060827	GUILLERMO DE JESUS CASTILLO	0.00	4,352.50	231,938.41
11/03/2021	CHK-060828	ERODINA ALTAGRACIA DUVERGE	0.00	4,259.30	227,679.11
11/03/2021	CHK-060829	DOMINGO YSIDRO JAIME	0.00	4,088.80	223,590.31
11/03/2021	CHK-060830	ANA ROSA SIBILIO HUGERES	0.00	4,415.95	219,174.36
11/03/2021	CKN-060807	RAFAEL MORONTA EVANGELISTA	525.00	0.00	219,699.36
15/03/2021	CHK-060831	PAULINA CONSORCIA VERAS DE	0.00	3,766.80	215,932.56
15/03/2021	CHK-060832	LUCILA RODRIGUEZ DE PERALTA	0.00	3,762.50	212,170.06

15/03/2021	CHK-060833	FELIX MANUEL ROCHA	0.00	1,550.00	210,620.06
15/03/2021	CHK-060834	JUANA GERONIMO	0.00	4,199.95	206,420.11
15/03/2021	CHK-060835	QUISQUEYA ALTAGRACIA	0.00	4,078.20	202,341.91
15/03/2021	CHK-060836	GABRIELA JOSEFINA CEDANO	0.00	4,362.30	197,979.61
15/03/2021	CHK-060837	ESTELA MARGARITA GONZALEZ	0.00	4,190.50	193,789.11
15/03/2021	CHK-060838	BARBARA DEL CARMEN	0.00	4,737.40	189,051.71
15/03/2021	CHK-060839	JOSE AMADO QUELIZ DURAN	0.00	1,787.50	187,264.21
15/03/2021	CHK-060840	KATERINNE VIRGINIA DESCHAMPS	0.00	1,112.50	186,151.71
15/03/2021	CHK-060841	CARLOS ROMERO TEJEDA	0.00	4,419.60	181,732.11
15/03/2021	CHK-060842	JOSE TURNEBE PEREZ	0.00	4,253.70	177,478.41
15/03/2021	CHK-060843	CRISTINA PEREZ GERMAN	0.00	4,212.75	173,265.66
15/03/2021	CHK-060844	ALCIBIADES SANTOS	0.00	4,483.00	168,782.66
15/03/2021	CHK-060845	JUAN RODRIGUEZ ..	0.00	2,512.50	166,270.16
15/03/2021	CHK-060846	PEDRO ANTONIO TATIS SANCHEZ	0.00	1,625.00	164,645.16
15/03/2021	CHK-060847	MARITZA MAGDALENA TEJEDA	0.00	3,387.50	161,257.66
16/03/2021	CHK-060848	RAFAEL MORONTA EVANGELISTA	0.00	525.00	160,732.66
16/03/2021	CHK-060849	MARIO MARCIAL REQUENA	0.00	325.00	160,407.66
16/03/2021	CHK-060850	ANTONIO TEJEDA MARINEZ	0.00	2,850.00	157,557.66
16/03/2021	CHK-060851	MARGARITA FIGUEROA	0.00	3,940.90	153,616.76
16/03/2021	CHK-060852	LUIS BIENVENIDO ARIAS	0.00	4,115.25	149,501.51
16/03/2021	CHK-060853	MARGARITA FIGUEROA	0.00	4,067.60	145,433.91
16/03/2021	CHK-060854	NORIS MAGALY MOJICA SORIANO	0.00	4,249.00	141,184.91
16/03/2021	CHK-060855	RAFAELA DE LOS ANGELES	0.00	4,204.35	136,980.56
16/03/2021	CHK-060856	REINA EVANGELINA METIVIER	0.00	4,264.75	132,715.81
16/03/2021	CHK-060857	MIGUEL BIENVENIDO ROA DE LOS	0.00	3,262.50	129,453.31
16/03/2021	CHK-060858	ADRIANO HOMERO ACOSTA	0.00	3,920.50	125,532.81
16/03/2021	CHK-060859	ANA MERCEDES PERALTA	0.00	3,827.00	121,705.81
16/03/2021	CHK-060860	RODOLFO EFREN LEBRON DIAZ	0.00	4,126.00	117,579.81
16/03/2021	CHK-060861	MANUEL SANTIAGO MUÑIBA	0.00	4,210.60	113,369.21
16/03/2021	CHK-060862	MILAGROS CAMPUSANO	0.00	3,997.00	109,372.21
16/03/2021	CHK-060863	CLAUDIO FELIZ FELIZ	0.00	4,277.25	105,094.96
16/03/2021	CHK-060864	PABLO MARTINEZ .	0.00	3,792.60	101,302.36
16/03/2021	CHK-060865	JOSE MANUEL PEREZ SEGURA	0.00	4,012.10	97,290.26
16/03/2021	CHK-060866	MARINO LEDESMA GUERRERO	0.00	4,337.20	92,953.06
16/03/2021	CHK-060867	MILADIS RAVELO RIJO	0.00	3,262.50	89,690.56
16/03/2021	CHK-060868	CLARITA PLACIDO ROJAS	0.00	3,741.00	85,949.56
16/03/2021	CHK-060869	CECILIA PROVIDENCIA	0.00	3,621.50	82,328.06
16/03/2021	CHK-060870	NURYS ALTAGRACIA MATEO	0.00	3,585.00	78,743.06
16/03/2021	CHK-060871	RAFAEL BELTRE	0.00	4,198.80	74,544.26
16/03/2021	CHK-060872	EDINERCI PEREZ JIMENEZ	0.00	4,194.40	70,349.86
16/03/2021	CHK-060873	AURA ANTONIA LOPEZ DE	0.00	4,054.35	66,295.51
16/03/2021	CHK-060874	JUANA SARANTE GARCIA	0.00	4,269.40	62,026.11
16/03/2021	CHK-060875	ALEJANDRO OGANDO SANCHEZ	0.00	2,150.00	59,876.11
16/03/2021	CKN-060577	GABRIELA JOSEFINA CEDANO	4,362.30	0.00	64,238.41
17/03/2021	CHK-060876	MERCEDES GEORGINA BARROS	0.00	4,084.35	60,154.06
17/03/2021	CHK-060877	PAULA DE LA ROSA AVILA	0.00	4,101.30	56,052.76
17/03/2021	CHK-060878	FELICIA JIMENEZ CARMONA	0.00	887.50	55,165.26
17/03/2021	CHK-060879	MAXIMA CRUCETA DE DE JESUS	0.00	4,068.60	51,096.66
17/03/2021	CHK-060880	MIGUEL LEBRON DIAZ	0.00	3,561.10	47,535.56
17/03/2021	CHK-060881	MANUEL VASQUEZ MORALES	0.00	4,832.70	42,702.86
17/03/2021	CHK-060882	ELVA ELINOR SANCHEZ BARET	0.00	4,268.60	38,434.26
17/03/2021	CHK-060883	MILAGROS REGALADO MEDRANO	0.00	4,216.60	34,217.66
17/03/2021	CHK-060884	DOMINGO DEL CARMEN	0.00	2,350.00	31,867.66
17/03/2021	CHK-060885	LUIS EMILIO RICHARDSON LUGO	0.00	4,481.15	27,386.51
17/03/2021	CHK-060886	ANGEL BIENVENIDO VICIOSO	0.00	3,875.50	23,511.01
17/03/2021	CHK-060887	ADALGISA MATOS	0.00	4,447.15	19,063.86
17/03/2021	CHK-060888	MISAEEL PARRA HENRIQUEZ	0.00	550.00	18,513.86
17/03/2021	CHK-060889	ERCIRA FELIZ SUERO	0.00	3,075.00	15,438.86
17/03/2021	CHK-060890	SALMA MARIA ABDALA	0.00	4,230.00	11,208.86
17/03/2021	CHK-060891	SONIA MERCEDES FELIX	0.00	4,311.70	6,897.16
17/03/2021	CKN-060852	LUIS BIENVENIDO ARIAS	4,115.25	0.00	11,012.41
17/03/2021	CKN-060862	MILAGROS CAMPUSANO	3,997.00	0.00	15,009.41
17/03/2021	CKN-060878	FELICIA JIMENEZ CARMONA	887.50	0.00	15,896.91
18/03/2021	CHK-060892	MIGUELINA MERCEDES JIMENEZ	0.00	2,809.35	13,087.56
18/03/2021	TRB-00000156	TRANSFERENCIA INTERBANCARIA	800,000.00	0.00	813,087.56
19/03/2021	CHK-060893	RAMONA SANCHEZ MEREGILDO	0.00	3,997.00	809,090.56
19/03/2021	CHK-060894	RAMON ALEJANDRO AMPARO	0.00	3,760.80	805,329.76
19/03/2021	CHK-060895	JULIO FERRER ADON	0.00	3,237.50	802,092.26
19/03/2021	CHK-060896	MARCELINO SANTOS MENDEZ	0.00	1,862.50	800,229.76
19/03/2021	CHK-060897	JUAN MARIA CASTRO FILPO	0.00	3,250.00	796,979.76
19/03/2021	CKN-060893	RAMONA SANCHEZ MEREGILDO	3,997.00	0.00	800,976.76
22/03/2021	CHK-060898	ANICACIA CORTORREAL REYES	0.00	2,852.50	798,124.26
22/03/2021	CHK-060899	MIRNA MAGNOLIA NOVAS MATOS	0.00	4,137.70	793,986.56
22/03/2021	CHK-060900	SUSANA FILOMENA FERNANDEZ	0.00	3,419.90	790,566.66
22/03/2021	CHK-060901	RUTH DE LOS ANGELES	0.00	4,096.00	786,470.66

22/03/2021	CHK-060902	SANTA SILVERIO	0.00	4,145.50	782,325.16
22/03/2021	CHK-060903	MELANIA ANTONIA DEL C.DE	0.00	3,750.00	778,575.16
22/03/2021	CHK-060904	NARCISA MARISELA DEL CARMEN	0.00	4,272.50	774,302.66
22/03/2021	CHK-060905	FERNANDO FERRERAS	0.00	3,792.50	770,510.16
22/03/2021	CHK-060906	RAMON ANTONIO APONTE	0.00	4,231.10	766,279.06
22/03/2021	CHK-060907	JUAN HIDALGO CARABALLO	0.00	2,700.00	763,579.06
22/03/2021	CHK-060908	RAMON RESTITUYO	0.00	4,041.40	759,537.66
22/03/2021	CHK-060909	EUSEBIA ALTAGRACIA SABALA	0.00	4,208.95	755,328.71
22/03/2021	CHK-060910	LEONIDAS MATEO RAMIREZ	0.00	3,902.50	751,426.21
22/03/2021	CHK-060911	THELMA ALTAGRACIA GUERRERO	0.00	4,094.10	747,332.11
22/03/2021	CHK-060912	RAFAEL BORROME DE LA CRUZ	0.00	4,142.40	743,189.71
22/03/2021	CHK-060913	MANUEL PROSPERO CASTILLO	0.00	4,075.95	739,113.76
22/03/2021	CHK-060914	CECILIO VARGAS TOLENTINO	0.00	2,437.50	736,676.26
22/03/2021	CHK-060915	RAMON DARIO ADAMES COLON	0.00	1,350.00	735,326.26
22/03/2021	CHK-060916	WELLINGTON PERDOMO URBABEZ	0.00	4,181.70	731,144.56
22/03/2021	CHK-060917	JUAN BRITO	0.00	3,537.50	727,607.06
22/03/2021	CHK-060918	ANA JOSEFA SOLANO	0.00	3,799.50	723,807.56
22/03/2021	CHK-060919	HECTOR DARIO VALDESPINA	0.00	1,762.50	722,045.06
22/03/2021	CHK-060920	BERNARDO SANCHEZ SANCHEZ	0.00	1,825.00	720,220.06
22/03/2021	CHK-060921	SANTA CANDITA MONTERO	0.00	2,037.50	718,182.56
22/03/2021	CHK-060922	VICTOR MANUEL MOLANO	0.00	4,214.75	713,967.81
22/03/2021	CHK-060923	RAFAELA RAMIREZ PIRON	0.00	1,962.50	712,005.31
22/03/2021	CHK-060924	FRANCISCO BAEZ	0.00	4,186.30	707,819.01
22/03/2021	CHK-060925	ALTAGRACIA MARIA MENA	0.00	4,204.60	703,614.41
22/03/2021	CHK-060926	ADRIANA MENDEZ	0.00	3,137.50	700,476.91
22/03/2021	CHK-060927	ALFREDO PEREZ JIMENEZ	0.00	1,750.00	698,726.91
22/03/2021	CHK-060928	CLETO BELIAR ROJAS	0.00	1,637.50	697,089.41
22/03/2021	CHK-060929	JUANA PICHARDO ALMONTE	0.00	3,495.50	693,593.91
22/03/2021	CHK-060930	SANDY VINICIO SANCHEZ	0.00	350.00	693,243.91
22/03/2021	CHK-060931	THELMA NEREIDA DE LA CRUZ	0.00	4,280.70	688,963.21
22/03/2021	CHK-060932	JOVANNY LEOPOLDO ALIX	0.00	4,695.00	684,268.21
22/03/2021	CHK-060933	JUANA SALOMON NUÑEZ DE	0.00	4,151.30	680,116.91
22/03/2021	CHK-060934	JOSEFINA LOPEZ DELGADO	0.00	4,321.00	675,795.91
22/03/2021	CHK-060935	LOURDES ALTAGRACIA DE LA	0.00	4,077.85	671,718.06
22/03/2021	CHK-060936	ROBINSON RAMON PEÑA	0.00	3,150.00	668,568.06
22/03/2021	CHK-060937	HECTOR FEDERICO MOREL	0.00	4,062.30	664,505.76
22/03/2021	CHK-060938	GUSTAVO WOLFRAN DE JESUS	0.00	4,221.30	660,284.46
22/03/2021	CHK-060939	FEDORA SHIRLEY VARGAS MATEO	0.00	3,870.75	656,413.71
22/03/2021	CHK-060940	JAIME ANTONIO ARIAS	0.00	4,021.50	652,392.21
22/03/2021	CHK-060941	SANTA JOANNA NUÑEZ	0.00	2,137.50	650,254.71
22/03/2021	CHK-060942	ANA MARGARITA ADAMES	0.00	4,298.10	645,956.61
22/03/2021	CHK-060943	YUBERQUIS FELICIA ROSARIO	0.00	3,666.60	642,290.01
22/03/2021	CHK-060944	BARTOLA ALTAGRACIA	0.00	4,243.70	638,046.31
22/03/2021	CHK-060945	LUZ MARIA REYES SANTOS	0.00	3,813.75	634,232.56
22/03/2021	CHK-060946	ANA DELSY LOPEZ RODRIGUEZ	0.00	3,127.10	631,105.46
22/03/2021	CHK-060947	JUAN FABIAN SATURRIA	0.00	3,200.00	627,905.46
22/03/2021	CHK-060948	JUAN DANIEL RAMIREZ BUSSI	0.00	3,808.05	624,097.41
22/03/2021	CKN-060904	NARCISA MARISELA DEL CARMEN	4,272.50	0.00	628,369.91
22/03/2021	CKN-060936	ROBINSON RAMON PEÑA	3,150.00	0.00	631,519.91
22/03/2021	CKN-060947	JUAN FABIAN SATURRIA	3,200.00	0.00	634,719.91
23/03/2021	CHK-060949	RAMONA SANCHEZ MEREGILDO	0.00	3,997.00	630,722.91
23/03/2021	CHK-060950	MARTIN ALBERTO OZORIA	0.00	4,256.00	626,466.91
23/03/2021	CHK-060951	ALBA DILIA MARIA REYES	0.00	4,222.25	622,244.66
23/03/2021	CHK-060952	ALBA DILIA MARIA REYES	0.00	2,925.00	619,319.66
23/03/2021	CHK-060953	HUMBERTO DE LEON DE LOS	0.00	4,191.80	615,127.86
23/03/2021	CHK-060954	JUAN REYNALDO REYES HERRERA	0.00	4,261.30	610,866.56
23/03/2021	CHK-060955	GABRIELA BERROA REYES	0.00	4,412.60	606,453.96
23/03/2021	CHK-060956	JULIANA ARIAS	0.00	4,298.10	602,155.86
23/03/2021	CHK-060957	ORANGEL FELIZ ENCARNACION	0.00	4,104.35	598,051.51
23/03/2021	CHK-060958	JUANA BAUTISTA DE FERMIN	0.00	4,313.70	593,737.81
23/03/2021	CHK-060959	PORFIRIO SANTANA	0.00	4,409.60	589,328.21
23/03/2021	CHK-060960	LUCIA GUZMAN	0.00	3,439.95	585,888.26
23/03/2021	CHK-060961	DORY ANTONIA BALBUENA BAEZ	0.00	3,914.60	581,973.66
23/03/2021	CHK-060962	CELINA MARGARITA MARTICH	0.00	1,112.50	580,861.16
23/03/2021	CHK-060963	FERNANDO ARTURO ISA	0.00	1,650.00	579,211.16
23/03/2021	CHK-060964	BENJAMIN ALBERTO DEL ORBE	0.00	4,629.35	574,581.81
23/03/2021	CHK-060965	MILCIADES RAMIREZ ROSO	0.00	2,375.00	572,206.81
23/03/2021	CHK-060966	DOMINGO NUÑEZ NOLASCO	0.00	1,975.00	570,231.81
23/03/2021	CHK-060967	YESENIA GARCIA BURGOS	0.00	1,262.50	568,969.31
23/03/2021	CHK-060968	MERCEDES GIL FORTUNA	0.00	3,934.00	565,035.31
23/03/2021	CHK-060969	LIBRADO AGUSTIN CRESPO	0.00	4,366.55	560,668.76
23/03/2021	CHK-060970	ALTAGRACIA CARMEN MEJIA	0.00	4,060.35	556,608.41
23/03/2021	CHK-060971	NURIS GREGORIA ROSARIO SOSA	0.00	4,192.30	552,416.11
23/03/2021	CHK-060972	MARIA YOLANDA GOMEZ	0.00	3,312.50	549,103.61
23/03/2021	CHK-060973	MARIANO ORTEGA BERROA	0.00	2,162.50	546,941.11

23/03/2021	CHK-060974	MAXIMINA HERNANDEZ	0.00	3,947.30	542,993.81
23/03/2021	CHK-060975	FILGIA MARITZA GOMEZ ROQUEL	0.00	712.50	542,281.31
23/03/2021	CHK-060976	ALEJANDRO EVANGELISTA PEREZ	0.00	2,937.50	539,343.81
23/03/2021	CHK-060977	MARITZA INOCENCIA ANDUJAR	0.00	3,792.50	535,551.31
23/03/2021	CHK-060978	PETRONILA PAREDES BONILLA	0.00	4,008.65	531,542.66
23/03/2021	CHK-060979	KENIA POLANCO ADAMES	0.00	1,925.00	529,617.66
23/03/2021	CHK-060980	RAFAEL DIAZ .	0.00	4,281.45	525,336.21
23/03/2021	CHK-060981	ELADIA GRULLON DE MERCEDES	0.00	4,256.45	521,079.76
23/03/2021	CHK-060982	MILADYS VARGAS ACEVEDO	0.00	4,272.50	516,807.26
23/03/2021	CHK-060983	MARIA RADNEY DE PENA DE	0.00	4,139.00	512,668.26
23/03/2021	CHK-060984	MARIANA ANTONIA HERRERA	0.00	1,487.50	511,180.76
23/03/2021	CHK-060985	JUAN LEONGINO ARAUJO MELIZ	0.00	4,287.75	506,893.01
23/03/2021	CHK-060986	JOSE RAMON CASIMIRO ROBLES	0.00	3,250.00	503,643.01
23/03/2021	CHK-060987	ADALGISA DE LOS MILAGROS	0.00	3,687.50	499,955.51
23/03/2021	CHK-060988	RAFAEL ORTIZ	0.00	3,325.00	496,630.51
23/03/2021	CHK-060989	DOMINGO MEJIA MEJIA	0.00	1,837.50	494,793.01
23/03/2021	CHK-060990	MATILDE FLORENTINA GOMEZ DE	0.00	4,181.40	490,611.61
23/03/2021	CHK-060991	MARIANO PERALTA BONIFACIO	0.00	4,405.50	486,206.11
23/03/2021	CHK-060992	MIGUEL DE LA CRUZ	0.00	4,384.00	481,822.11
23/03/2021	CHK-060993	RAFAELA PINEDA MONTILLA DE	0.00	4,279.90	477,542.21
23/03/2021	CHK-060994	MADEL DEL PILAR SANCHEZ	0.00	4,282.50	473,259.71
23/03/2021	CHK-060995	VERONICA RUBBY LEWIS	0.00	3,787.50	469,472.21
23/03/2021	CHK-060996	SILVERIO ANTIGUA GUZMAN	0.00	3,920.00	465,552.21
23/03/2021	CHK-060997	ALBA VICTORIA PAREDES	0.00	3,587.50	461,964.71
23/03/2021	CHK-060998	CRISTINO CABRERA	0.00	1,962.50	460,002.21
23/03/2021	CHK-060999	VICTOR MANUEL VALDEZ	0.00	4,329.30	455,672.91
23/03/2021	CHK-061000	HILDA ALTAGRACIA TAVAREZ	0.00	4,069.50	451,603.41
23/03/2021	CHK-061001	CRECENCIO PAYANO PAREDES	0.00	4,392.40	447,211.01
23/03/2021	CHK-061002	VICENTA SUERO RUIZ	0.00	2,975.00	444,236.01
23/03/2021	CHK-061003	FRANCISCO JAVIER ESTEVAN	0.00	3,062.50	441,173.51
23/03/2021	CHK-061004	LUCINA RAMONA BIENVENIDA	0.00	3,175.00	437,998.51
23/03/2021	CHK-061005	MANUEL ANTONIO GUZMAN	0.00	2,825.00	435,173.51
23/03/2021	CHK-061006	ANGELA YADIRA BAEZ CASTILLO	0.00	4,352.20	430,821.31
23/03/2021	CHK-061007	FELICIA JIMENEZ CARMONA	0.00	887.50	429,933.81
23/03/2021	CHK-061008	LUIS BIENVENIDO ARIAS	0.00	4,115.25	425,818.56
24/03/2021	CHK-061009	ESTELA GUILLERMINA GOMEZ	0.00	3,636.20	422,182.36
24/03/2021	CHK-061010	JUAN RAMON SANTIAGO	0.00	2,437.50	419,744.86
24/03/2021	CHK-061011	IRENES ALTAGRACIA BATISTA	0.00	4,596.35	415,148.51
24/03/2021	CHK-061012	JOSE EDUARDO GUILLEN DE JESUS	0.00	2,187.50	412,961.01
25/03/2021	CHK-061013	ONELDA MARIA GOMEZ	0.00	4,609.35	408,351.66
25/03/2021	CHK-061014	RUBEN ALTAGRACIA PIMENTEL	0.00	4,542.05	403,809.61
25/03/2021	CHK-061015	ALEYDA CATALINA ROSARIO	0.00	4,298.10	399,511.51
25/03/2021	CHK-061016	JUANA EMILDA CESARINA	0.00	1,050.00	398,461.51
25/03/2021	CHK-061017	MARIA DE JESUS DIAZ BAEZ DE	0.00	4,148.90	394,312.61
25/03/2021	CHK-061018	AMAURI GERMAN RUBEL	0.00	1,275.00	393,037.61
25/03/2021	CHK-061019	YIRA FIORDALIZA MATEO	0.00	1,187.50	391,850.11
25/03/2021	CHK-061020	SONIA MATEO	0.00	1,237.50	390,612.61
25/03/2021	CHK-061021	BIANQUI TERESA DEL CARMEN	0.00	4,167.10	386,445.51
25/03/2021	CHK-061022	SANTA ANICASIA CASILLA BAEZ	0.00	4,113.10	382,332.41
25/03/2021	CHK-061023	LUIS MIRCIADES AGESTA GUILLEN	0.00	4,468.35	377,864.06
25/03/2021	CHK-061024	JOSEFINA DEL CARMEN	0.00	3,687.40	374,176.66
25/03/2021	CHK-061025	BELKIS ALTAGRACIA CARMONA	0.00	4,282.50	369,894.16
25/03/2021	CHK-061026	SIXTA MATEO AMANCIO	0.00	3,774.80	366,119.36
25/03/2021	CHK-061027	ALBA ROSA ALARCON	0.00	4,051.10	362,068.26
25/03/2021	CHK-061028	LUISA ARGELIA SANCHEZ	0.00	2,820.75	359,247.51
25/03/2021	CHK-061029	HANOI HERNANDEZ BENCOSME	0.00	2,412.50	356,835.01
25/03/2021	CHK-061030	VERTILIA GONZALEZ DE	0.00	4,619.60	352,215.41
25/03/2021	CHK-061031	GUSTAVO PANIAGUA JIMENEZ	0.00	2,400.00	349,815.41
25/03/2021	CHK-061032	MARTINA HERNANDEZ GOMEZ	0.00	4,212.45	345,602.96
25/03/2021	CHK-061033	JUANA MARIA URIBE DIPRE	0.00	4,051.10	341,551.86
25/03/2021	CHK-061034	SERAPIO ANTONIO DE LOS SANTOS	0.00	3,487.50	338,064.36
25/03/2021	CHK-061035	MAIRA FRANCISCA FERNANDEZ	0.00	4,061.00	334,003.36
25/03/2021	CHK-061036	ARISMENDY FROILAN MERCADO	0.00	4,878.30	329,125.06
25/03/2021	CHK-061037	JULIA ANTONIA UREÑA RIVAS DE	0.00	3,866.00	325,259.06
25/03/2021	CHK-061038	LUIS FELIPE GUZMAN ENRIQUE	0.00	537.50	324,721.56
25/03/2021	CHK-061039	ELSA MARIA CASTILLO	0.00	4,414.50	320,307.06
25/03/2021	CHK-061040	RAFAEL RAMIREZ .	0.00	3,576.00	316,731.06
25/03/2021	CHK-061041	YOLANDA FELIZ MEDINA	0.00	4,628.85	312,102.21
25/03/2021	CHK-061042	JUAN CASTRO .	0.00	1,950.00	310,152.21
25/03/2021	CHK-061043	JOSE LINO ABREU ABREU	0.00	4,463.05	305,689.16
25/03/2021	CHK-061044	LUIS ALFREDO POU VASQUEZ	0.00	2,362.50	303,326.66
25/03/2021	CHK-061045	ZUNILDA RIO GARCIA DE DE LA	0.00	3,347.60	299,979.06
25/03/2021	CHK-061046	YPCIS SANTIAGO ESCORBORES	0.00	2,287.50	297,691.56
25/03/2021	CHK-061047	LUIS GIOVANN RECIO	0.00	900.00	296,791.56
25/03/2021	CHK-061048	ANA VICTORIA PEREZ FIGUEROA	0.00	2,786.05	294,005.51

25/03/2021	CHK-061049	ANA CARIDAD FERNANDEZ	0.00	2,777.20	291,228.31
25/03/2021	CHK-061050	YENDRI RAMIREZ LUCIANO	0.00	2,312.50	288,915.81
25/03/2021	CHK-061051	MANUEL LORENZO VELEZ	0.00	3,963.50	284,952.31
25/03/2021	CHK-061052	MARCELINO PEÑA FERNANDEZ	0.00	3,550.00	281,402.31
25/03/2021	CHK-061053	JUANA MIREYA SOTO MEDRANO	0.00	4,167.60	277,234.71
25/03/2021	CHK-061054	DELMIRA PAULINO DIAZ	0.00	3,047.40	274,187.31
25/03/2021	CHK-061055	DANNY RAFAEL SANCHEZ	0.00	4,100.60	270,086.71
25/03/2021	CHK-061056	ESTELA MARGARITA GONZALEZ	0.00	3,901.30	266,185.41
25/03/2021	CHK-061057	SILVIA CACERES UREÑA	0.00	3,427.25	262,758.16
25/03/2021	CHK-061058	LUCINA RAMONA BIENVENIDA	0.00	4,070.25	258,687.91
25/03/2021	CHK-061059	ANA FRANCISCA MESA DE LOS	0.00	4,359.00	254,328.91
25/03/2021	CHK-061060	ARELIS ALTAGRACIA DE LEON DE	0.00	4,406.10	249,922.81
25/03/2021	CHK-061061	VIRGILIO DE LOS SANTOS GENERE	0.00	3,025.00	246,897.81
25/03/2021	CHK-061062	YAHIRA REYES SUERO DE MATOS	0.00	4,491.85	242,405.96
25/03/2021	CHK-061063	FLERIDA ANTONIA FLORIMON DE	0.00	3,766.80	238,639.16
25/03/2021	CHK-061064	MILAGROS CAMPUSANO	0.00	3,997.00	234,642.16
25/03/2021	CHK-061065	FAUSTA VIRGEN PEREZ HEREDIA	0.00	2,887.50	231,754.66
25/03/2021	CHK-061066	VICTORIANO MARTINEZ MORBAN	0.00	3,461.00	228,293.66
25/03/2021	CHK-061067	LIROPEYA MOREL MOREL	0.00	3,300.00	224,993.66
25/03/2021	CHK-061068	ZUNILDA MATOS GOMEZ	0.00	2,025.00	222,968.66
25/03/2021	CHK-061069	JULIA MERCEDES	0.00	4,124.60	218,844.06
25/03/2021	CHK-061070	LUCIA DULCE PEÑA	0.00	4,252.80	214,591.26
25/03/2021	CHK-061071	GERMAN MELIS	0.00	4,331.75	210,259.51
25/03/2021	CHK-061072	JUANA MARIA EMEREGILDO DIAZ	0.00	4,519.20	205,740.31
25/03/2021	CHK-061073	ERVIDA ZORRILLA DE PERALTA	0.00	4,322.80	201,417.51
25/03/2021	CHK-061074	CRISTOBALINA SENFIS JUAN	0.00	3,986.80	197,430.71
25/03/2021	CHK-061075	JUANDA MARIA MENDEZ REYES	0.00	4,265.25	193,165.46
25/03/2021	CHK-061076	RAFAEL ANTONIO NAVARRO	0.00	3,400.00	189,765.46
25/03/2021	CHK-061077	ANGUSTIA GARCIA PEREZ	0.00	3,703.00	186,062.46
25/03/2021	CHK-061078	RAMON RECIO REYES	0.00	2,162.50	183,899.96
25/03/2021	CHK-061079	DANILO ORLANDO HERRERA	0.00	2,362.50	181,537.46
25/03/2021	CHK-061080	TEODOSIO MAXIMILIANO	0.00	2,362.50	179,174.96
25/03/2021	CHK-061081	AGAPITO DE LOS SANTOS	0.00	3,375.00	175,799.96
25/03/2021	CHK-061082	MARIA ELENA MOJICA DE LA	0.00	4,512.90	171,287.06
25/03/2021	CHK-061083	MARIA DEL CARMEN FELIZ	0.00	2,753.30	168,533.76
25/03/2021	CHK-061084	FIORDALIZA ALTAGRACIA	0.00	4,204.80	164,328.96
25/03/2021	CHK-061085	MARIA DOLORES MONTAS DE	0.00	3,318.15	161,010.81
25/03/2021	CHK-061086	LIDIA ALTAGRACIA FABRE	0.00	3,981.70	157,029.11
25/03/2021	CHK-061087	LIDIA ALTAGRACIA FABRE	0.00	4,174.10	152,855.01
25/03/2021	CHK-061088	LUISA ALEIDA MARCOS TAVERAS	0.00	3,669.45	149,185.56
25/03/2021	CHK-061089	FERNANDO FERRERAS DIAZ	0.00	3,682.85	145,502.71
25/03/2021	CHK-061090	FELICIA OTILIA GARCIA MARRERO	0.00	3,720.70	141,782.01
25/03/2021	CHK-061091	LEON ANTONIO GONZALEZ CRUZ	0.00	725.00	141,057.01
25/03/2021	CHK-061092	ANGEL CASTRO MIESES	0.00	2,187.50	138,869.51
25/03/2021	CHK-061093	ELENA MERCEDES BURGOS	0.00	4,336.30	134,533.21
25/03/2021	CHK-061094	CARMEN MARIA CONTRERAS	0.00	4,180.10	130,353.11
25/03/2021	CHK-061095	LIDIO FELIX MARTINEZ	0.00	2,362.50	127,990.61
26/03/2021	CHK-061096	AQUILES ACEVEDO VELEZ	0.00	675.00	127,315.61
26/03/2021	CKN-061081	AGAPITO DE LOS SANTOS	3,375.00	0.00	130,690.61
29/03/2021	CHK-061097	LUCILA SANCHEZ.	0.00	2,212.50	128,478.11
29/03/2021	CHK-061098	AGUSTINA MATEO PUJOLS	0.00	3,915.40	124,562.71
29/03/2021	CHK-061099	MARIO RAFAEL GERALDINO	0.00	4,239.70	120,323.01
29/03/2021	CHK-061100	MARGARITA ALDAÑO	0.00	3,946.00	116,377.01
29/03/2021	CHK-061101	ANGELA MARITZA DEL CORAZON	0.00	4,334.50	112,042.51
29/03/2021	CHK-061102	NELLY JOSEFA ALTAGRACIA	0.00	4,537.55	107,504.96
29/03/2021	CHK-061103	INES JIMENEZ R. DE LEON	0.00	3,325.00	104,179.96
29/03/2021	CHK-061104	MARINA ALTAGRACIA PAULINO	0.00	3,613.25	100,566.71
29/03/2021	CHK-061105	WENDI GARCIA	0.00	3,500.00	97,066.71
29/03/2021	CHK-061106	JOSE ANTONIO ABREU VASQUEZ	0.00	2,037.50	95,029.21
29/03/2021	CHK-061107	APOLINAR ALCANTARA SUERO	0.00	3,537.50	91,491.71
29/03/2021	CHK-061108	CENIA DEL ROSARIO ALVAREZ	0.00	4,222.25	87,269.46
29/03/2021	CHK-061109	FRANCISCO EMILIO POOL KING	0.00	4,381.70	82,887.76
29/03/2021	CHK-061110	BELKIS CARPIO DE PEÑA	0.00	3,385.50	79,502.26
29/03/2021	CHK-061111	ELBA DE LAS NIEVES PAYAMPS	0.00	3,350.00	76,152.26
29/03/2021	CHK-061112	YLSIA TAMARA ENCARNACION M.	0.00	3,999.30	72,152.96
29/03/2021	CHK-061113	LIDIA BELLO SEVERINO	0.00	4,329.30	67,823.66
29/03/2021	CHK-061114	LIDIA ALTAGRACIA ROJAS	0.00	4,273.60	63,550.06
29/03/2021	CHK-061115	MARIA ALTAGRACIA DE LA CRUZ	0.00	4,006.20	59,543.86
29/03/2021	CHK-061116	LUZ DEL ALBA OVIEDO ESCAÑO	0.00	3,187.50	56,356.36
29/03/2021	CHK-061117	ANA ELVIRA DESSOUT DELGADO	0.00	4,062.50	52,293.86
29/03/2021	CHK-061118	ESCOLASTICA MARGARITA	0.00	4,241.45	48,052.41
29/03/2021	CHK-061119	MIGUEL HENRIQUEZ LEONARDO	0.00	1,762.50	46,289.91
29/03/2021	CHK-061120	CIPRIANO EUGENIO MOJICA	0.00	3,908.75	42,381.16
29/03/2021	CHK-061121	JUANA MENDEZ CARO	0.00	3,968.20	38,412.96
29/03/2021	CHK-061122	FERNANDO JOSE DE LEON DE	0.00	2,087.50	36,325.46

29/03/2021	CHK-061123	MARITZA REYES TORRES	0.00	2,412.50	33,912.96
29/03/2021	CHK-061124	FLORA ELIZABETH ROSARIO	0.00	1,100.00	32,812.96
29/03/2021	CHK-061125	BENERALDA MERCEDES	0.00	4,520.00	28,292.96
29/03/2021	CHK-061126	ANGELA ALTAGRACIA ORTEGA	0.00	4,341.40	23,951.56
29/03/2021	CHK-061127	MIGUEL ANGEL DE LA ROSA	0.00	2,487.50	21,464.06
29/03/2021	CHK-061128	SANTA RITA HERNANDEZ	0.00	4,444.50	17,019.56
29/03/2021	CHK-061129	CRISTINA DE LOS SANTOS DE LA	0.00	3,466.00	13,553.56
29/03/2021	CHK-061130	ALBANIA MARGARITA ARIAS DE	0.00	4,422.35	9,131.21
29/03/2021	CHK-061131	RAMONA DEL CARMEN NERO	0.00	3,025.00	6,106.21
29/03/2021	CHK-061132	LOURDES CUESTA PEGUERO	0.00	4,026.60	2,079.61
29/03/2021	CHK-061133	CLAUDIA ALTAGRACIA	0.00	4,468.35	(2,388.74)
29/03/2021	CHK-061134	MAIRENI CAONABO GAUTREAU	0.00	1,887.50	(4,276.24)
29/03/2021	CHK-061135	PREBISTERIO VICTORIANO	0.00	4,025.90	(8,302.14)
29/03/2021	CHK-061136	FIORDALIZA PICHARDO PAULINO	0.00	4,325.40	(12,627.54)
29/03/2021	CHK-061137	DALMA RAMONA CABRERA	0.00	4,435.35	(17,062.89)
29/03/2021	CHK-061138	SUNILDA SANTANA BELEN DE	0.00	4,276.20	(21,339.09)
29/03/2021	CHK-061139	MARTA AMELIA RAMIREZ	0.00	2,462.50	(23,801.59)
29/03/2021	CHK-061140	SOFIA VALENTINA HERRERA	0.00	3,462.50	(27,264.09)
29/03/2021	CHK-061141	GERALDO GARABITO GALVAN	0.00	4,004.35	(31,268.44)
29/03/2021	CHK-061142	LEYDA SENA DE PEÑA	0.00	4,276.00	(35,544.44)
29/03/2021	CHK-061143	EDUVIGIS ADALGISA PIMENTEL DE	0.00	4,145.50	(39,689.94)
29/03/2021	CHK-061144	ALBA RODRIGUEZ GERMAN	0.00	2,200.00	(41,889.94)
29/03/2021	CHK-061145	LIDIA DE JESUS VALDEZ	0.00	3,818.60	(45,708.54)
29/03/2021	CHK-061146	YLEANA MILAGROS LABOUR	0.00	4,222.25	(49,930.79)
29/03/2021	CHK-061147	SIXTA MIRIAM PINEDA MONTILLA	0.00	3,687.40	(53,618.19)
29/03/2021	CHK-061148	LUZ DEL ALBA OVIEDO ESCAÑO	0.00	3,730.00	(57,348.19)
29/03/2021	CHK-061149	MARCOS ALCANTARA	0.00	4,388.40	(61,736.59)
29/03/2021	CHK-061150	MARIA CANDELARIA ROSARIO	0.00	4,313.70	(66,050.29)
29/03/2021	CHK-061151	GUILLERMINA AMPARO DILONE	0.00	4,256.00	(70,306.29)
29/03/2021	CHK-061152	FELIX MANUEL DE LEON COMAS	0.00	4,220.25	(74,526.54)
29/03/2021	CHK-061153	ISABEL CORONADO GUZMAN	0.00	4,193.35	(78,719.89)
29/03/2021	CHK-061154	ALTAGRACIA JOSEFINA DE LOS	0.00	4,363.70	(83,083.59)
29/03/2021	CHK-061155	DANIEL ENRIQUE DAYEH ROQUE	0.00	1,687.50	(84,771.09)
29/03/2021	CHK-061156	FRANCIA SANCHEZ CORDERO	0.00	4,596.35	(89,367.44)
29/03/2021	CHK-061157	FRANCISCO ANTONIO COLON	0.00	2,400.00	(91,767.44)
29/03/2021	CHK-061158	MARIANA ALTAGRACIA SALAZAR	0.00	4,158.50	(95,925.94)
29/03/2021	CHK-061159	HECTOR MATOS CUEVAS	0.00	4,441.85	(100,367.79)
29/03/2021	CHK-061160	YOLANDA RINCON SANTANA	0.00	3,975.25	(104,343.04)
29/03/2021	CHK-061161	ANSELMO PEREZ VOLQUEZ	0.00	3,820.00	(108,163.04)
29/03/2021	CHK-061162	BEATRIZ JIMENEZ SUERO	0.00	4,419.10	(112,582.14)
29/03/2021	CHK-061163	DALIZ DE LA PAZ CORPORAN	0.00	3,607.00	(116,189.14)
29/03/2021	CHK-061164	MIGUEL ANGEL ALMONTE	0.00	337.50	(116,526.64)
29/03/2021	CKN-061136	FIORDALIZA PICHARDO PAULINO	4,325.40	0.00	(112,201.24)
29/03/2021	CKN-061154	ALTAGRACIA JOSEFINA DE LOS	4,363.70	0.00	(107,837.54)
30/03/2021	CHK-061165	ROBINSON RAMON PEÑA	0.00	3,150.00	(110,987.54)
30/03/2021	CHK-061166	MARCOS ERNESTO FERNANDEZ	0.00	962.50	(111,950.04)
30/03/2021	CHK-061167	RUTH DE LOS ANGELES	0.00	4,013.45	(115,963.49)
30/03/2021	CHK-061168	EDITA DOLORES YSABEL MATEO	0.00	4,165.00	(120,128.49)
30/03/2021	CHK-061169	GLORIA JEREZ MONTAÑO	0.00	2,212.50	(122,340.99)
30/03/2021	CHK-061170	MARTINIANA AMADOR GARCIA	0.00	3,710.80	(126,051.79)
30/03/2021	CHK-061171	LUCIA FLORENTINO MEJIA	0.00	3,452.95	(129,504.74)
30/03/2021	CHK-061172	VICENTE RAFAEL VARGAS	0.00	3,454.85	(132,959.59)
30/03/2021	CHK-061173	ANTONIO HENRIQUEZ OVALLES	0.00	4,313.70	(137,273.29)
30/03/2021	CHK-061174	YSMAEL ANTONIO D' OLIO	0.00	912.50	(138,185.79)
30/03/2021	CHK-061175	JUAN FABIAN SATURRIA	0.00	3,200.00	(141,385.79)
30/03/2021	CHK-061176	JOSE YGNACIO PEÑA GONZALEZ	0.00	4,774.95	(146,160.74)
30/03/2021	CKN-059683	BIENVENIDO BATISTA CEDENO	4,612.15	0.00	(141,548.59)
30/03/2021	CKN-059684	FLORINDA ALTAGRACIA	1,687.50	0.00	(139,861.09)
30/03/2021	CB-00000137	OTROS CARGOS BANCARIOS		598.20	(140,459.29)
31/03/2021	CB-00000138	COMISION BANCARIA 0.15%	0.00	3,003.88	(143,463.17)
31/03/2021	CB-00000139	CONFECCION DE CHEQUES	0.00	73,987.66	(217,450.83)
31/03/2021	CKN-059599	DOMINGA ELENA LIRIA GARCIA	3,764.10	0.00	(213,686.73)
		BALANCE FINAL >>>>>>>>>>>>			(217,450.83)

Del 1 mar 2021 al 31 mar 2021

010-249473-8 - CUENTA COPRESIDA 010-249473-8

BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			549,127.62
10/03/2021	DEP-00001468	INAVI CAJA Y PAGO	2,239.14	0.00	551,366.76
25/03/2021	DEP-00001469	INAVI CAJA Y PAGO	9,447.19	0.00	560,813.95
31/03/2021	CB-00000135	COMISION BANCARIA 0.15%	0.00	175.00	560,638.95
31/03/2021	DEP-00001470	CAJA Y PAGO	10,000.00	0.00	570,638.95
	4 Documento(s)				
		Balance al 31 mar 2021 -->			570,638.95

Del 1 mar 2021 al 31 mar 2021

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

BANCO DE RESERVAS

FECHA	DOCUMENTOS	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			174,732.18
11/03/2021	CHK-055007	ADRIANA PAOLA MONEGRO	0.00	13,863.25	160,868.93
11/03/2021	CHK-055008	WILFRIDO HERRERA CASTILLC	0.00	60,211.03	100,657.90
31/03/2021	CB-00000195	COMISION BANCARIA 0.15%	0.00	946.40	99,711.50
	3 Documento(s)				
		Balance al 31 mar 2021 -->			99,711.50

Del 1 mar 2021 al 31 mar 2021
111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTOS	BENEFICIARIO	DEBITOS	CREDITOS	BALANCE
		Balance al 28 feb 2021 -->			63,829,457.38
08/03/2021	LIB-00001473	EMP. DISTRIBUIDORA DE	0.00	671,987.02	63,157,470.36
10/03/2021	LIB-00001474	EMP. DISTRIBUIDORA DE	0.00	78,260.42	63,079,209.94
11/03/2021	LIB-00001466	EMP. DISTRIBUIDORA DE	0.00	136,033.02	62,943,176.92
11/03/2021	LIB-00001477	NOMINA ADICIONAL FIJO	0.00	23,701.45	62,919,475.47
17/03/2021	TT-00000115	TRANSFERENCIA OBRAS PUBLICA	20,334,353.00	0.00	83,253,828.47
25/03/2021	LIB-00001478	GASTOS DE REPRESENTACION	0.00	30,000.00	83,223,828.47
25/03/2021	LIB-00001479	NOMINA CONTRATADOS MARZO	0.00	616,629.51	82,607,198.96
25/03/2021	LIB-00001480	NOMINA PENSIONADOS MARZO	0.00	1,539,023.30	81,068,175.66
25/03/2021	LIB-00001481	NOMINA MILITARES MARZO	0.00	616,700.00	80,451,475.66
25/03/2021	LIB-00001482	NOMINA PERSONAL FIJO MARZO	0.00	12,704,264.43	67,747,211.23
25/03/2021	LIB-00001483	ADICIONAL FIJO ENRO/FEBRERO	0.00	23,068.00	67,724,143.23
31/03/2021	TBR-00000030	TRANSFERENCIA A CUENTA	0.00	132,768.00	67,591,375.23
31/03/2021	TRB-00000059	TRANSFERENCIAS RECIBIDAS	324,687.50	0.00	67,916,062.73
	13 Documento(s)				
		Balance al 31 mar 2021 -->			67,916,062.73


Lic. Nestor De los Santos Castillo
Gerente Financiero





Lic. Julio La Hoz
Enc. Division Contabilidad