

RELACIÓN DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE NOVIEMBRE, 2019

NUMERO CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL	BALANCE ANTERIOR		641,764.17
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/11/2019	CHK	156357	JUAN ALBERTO RODRIGUEZ SOSA		35,000.00	606,764.17
01/11/2019	CHK	156358	FERRETERIA AMERICANA, S.A.S		13,138.64	593,625.53
01/11/2019	CHK	156359	ADOLFINA FIGUEROO CORDERO		247,728.75	345,896.78
01/11/2019	CHK	156360	COMPANIA DOMINICANA DE TELEFONOS, S. A.		225,880.97	120,015.81
01/11/2019	CHK	156361	ASOC.MOCANOS RESIDENTES EN STO.DGO.		25,000.00	95,015.81
01/11/2019	CHK	156362	PLASTICOS Y ESPEJOS, SRL.		55,529.64	39,486.17
01/11/2019	DEP	00005288	INAVI(CAJA Y PAGO)	3,000.00		42,486.17
01/11/2019	DEP	00005289	INAVI(CAJA Y PAGO)	1,200.00		43,686.17
01/11/2019	DEP	00005290	INAVI(CAJA Y PAGO)	1,500.00		45,186.17
01/11/2019	TRB	00001123	TRANSFERENCIA INTERBANCARIA	3,000,000.00		3,045,186.17
01/11/2019	TRB	00001124	PAGO SEGURO FUNERARIO VIA TRANSFERENCIA	5,550.00		3,050,736.17
01/11/2019	TRB	00001125	PAGO SEGURO FUNERARIO VIA TRANSFERENCIA	500.00		3,051,236.17
05/11/2019	DEP	00005291	INAVI CAJA Y PAGO	146,825.00		3,198,061.17
05/11/2019	DEP	00005292	INAVI CAJA Y PAGO	1,200.00		3,199,261.17
06/11/2019	CHK	156363	BRYAN LUIS PEREZ		6,400.00	3,192,861.17
06/11/2019	CHK	156364	HELIDOSA AVIATION GROUP S.A		38,301.34	3,154,559.83
06/11/2019	DEP	00005293	INAVI(CAJA Y PAGO)	11,250.00		3,165,809.83
06/11/2019	DEP	00005294	INAVI(CAJA Y PAGO)	2,100.00		3,167,909.83
06/11/2019	DEP	00005295	INAVI(CAJA Y PAGO)	337,775.00		3,505,684.83
07/11/2019	CHK	156365	YOERLIN DURAN GOMEZ		12,000.00	3,493,684.83
07/11/2019	DEP	00005296	INAVI CAJA Y PAGO	53,000.00		3,546,684.83
07/11/2019	DEP	00005297	INAVI CAJA Y PAGO	86,617.10		3,633,301.93
07/11/2019	DEP	00005298	INAVI CAJA Y PAGO	1,825.00		3,635,126.93
08/11/2019	CHK	156366	SANTO MIESES		2,500.00	3,632,626.93
08/11/2019	CHK	156367	DAGOBERTO BENITEZ PEREZ		2,500.00	3,630,126.93
08/11/2019	CHK	156368	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,627,626.93
08/11/2019	CHK	156369	JOSE LUIS PICHARDO PINEDA		2,500.00	3,625,126.93
08/11/2019	CHK	156370	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,622,626.93
08/11/2019	CHK	156371	GAES VENTURES, SRL.		25,109.73	3,597,517.20
08/11/2019	CHK	156372	RAFAEL EDUARDO LEMOINE MEDINA		13,728.81	3,583,788.39
08/11/2019	CHK	156373	GAES VENTURES, SRL.		22,853.12	3,560,935.27
08/11/2019	CHK	156374	DE LOS SANTOS ROA		23,940.67	3,536,994.60
08/11/2019	CHK	156375	GLOBATEC SRL.		130,628.00	3,406,366.60
08/11/2019	CHK	156376	PLASTICOS Y ESPEJOS, SRL.		27,111.83	3,379,254.77
08/11/2019	CHK	156377	AMERICAN BUSINESS MACHINE, SRL		14,004.09	3,365,250.68
08/11/2019	CHK	156378	LEONIDAS PINALES RODRIGUEZ		2,888.00	3,362,362.68
08/11/2019	CHK	156379	FERRETERIA OCHOA, S.A.		75,984.92	3,286,377.76
08/11/2019	CHK	156380	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	3,258,127.76
08/11/2019	CHK	156381	COLECTOR DE IMPUESTOS INTERNOS		470,675.29	2,787,452.47
08/11/2019	CHK	156382	COLECTOR DE IMPUESTOS INTERNOS		305,065.32	2,482,387.15
08/11/2019	CHK	156383	GAES VENTURES, SRL.		81,772.45	2,400,614.70
08/11/2019	CHK	156384	GAES VENTURES, SRL.		10,283.00	2,390,331.70
08/11/2019	CHK	156385	GAES VENTURES, SRL.		27,266.90	2,363,064.80
08/11/2019	CHK	156386	GAES VENTURES, SRL.		20,282.37	2,342,782.43
08/11/2019	CHK	156387	OMAR JESUS PINEDA		963.30	2,341,819.13
08/11/2019	CKN	155724	FERRETERIA EXPRESS, SRL	15,846.34		2,357,665.47
08/11/2019	CKN	156368	JUAN BAUTISTA LEBRON LEBRON	2,500.00		2,360,165.47
08/11/2019	DEP	00005299	INAVI(CAJA Y PAGO)	1,000.00		2,361,165.47
08/11/2019	DEP	00005300	INAVI(CAJA Y PAGO)	18,025.00		2,379,190.47
11/11/2019	CHK	156388	ADOLFINA FIGUEROO CORDERO		228,547.50	2,150,642.97
11/11/2019	DEP	00005301	INAVI(CAJA Y PAGO)	200,830.00		2,351,472.97
11/11/2019	DEP	00005302	INAVI(CAJA Y PAGO)	4,200.00		2,355,672.97
11/11/2019	DEP	00005303	INAVI(CAJA Y PAGO)	1,500.00		2,357,172.97
11/11/2019	DEP	00005304	INAVI(CAJA Y PAGO)	13,075.00		2,370,247.97
12/11/2019	CHK	156389	ROSA IRIS PEGUERO JACINTO		245,000.00	2,125,247.97
12/11/2019	CHK	156390	GB CARS SOLUTIONS, SRL.		49,720.00	2,075,527.97
12/11/2019	CHK	156391	GB CARS SOLUTIONS, SRL.		91,493.32	1,984,034.65
12/11/2019	CHK	156392	ASOCIACION DOM. DE ESP. DE OF.. DE FF.AA.		100,000.00	1,884,034.65
12/11/2019	CHK	156393	POZOS Y FILTRANTES LA INNOVACION, SRL.		124,300.00	1,759,734.65
12/11/2019	CHK	156394	GRUPO ALCABI, SRL.		3,585.49	1,756,149.16
12/11/2019	CHK	156395	FUNDACION HESTIA		100,000.00	1,656,149.16
12/11/2019	DEP	00005305	INAVI CAJA Y PAGO	152,847.13		1,808,996.29
12/11/2019	DEP	00005306	INAVI CAJA Y PAGO	1,800.00		1,810,796.29
12/11/2019	DEP	00005307	INAVI CAJA Y PAGO	1,500.00		1,812,296.29
13/11/2019	CHK	156396	PROCESO, SRL		113,000.00	1,699,296.29
13/11/2019	CHK	156397	PROCESO, SRL		113,000.00	1,586,296.29
13/11/2019	CHK	156398	PROCESO, SRL		113,000.00	1,473,296.29
13/11/2019	CHK	156399	YALITZA JOSEFINA JIMENEZ		13,197.32	1,460,098.97
13/11/2019	CHK	156400	PROCESO, SRL		113,000.00	1,347,098.97
13/11/2019	DEP	00005308	INAVI CAJA Y PAGO	31,635.00		1,378,733.97
13/11/2019	DEP	00005309	INAVI CAJA Y PAGO	1,250.00		1,379,983.97
14/11/2019	CHK	156401	BIENVENIDO SIERRA ASTACIO		61,500.00	1,318,483.97
14/11/2019	CHK	156402	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	1,234,638.05
14/11/2019	CHK	156403	BANCO DE RESERVAS		618,081.40	616,556.65
14/11/2019	CHK	156404	GRUPO CAROL, S. A.		5,538.96	611,017.69
14/11/2019	DEP	00005310	INAVI CAJA Y PAGO	75.00		611,092.69
14/11/2019	DEP	00005311	INAVI CAJA Y PAGO	4,150.00		615,242.69
15/11/2019	DEP	00005312	INAVI(CAJA Y PAGO)	3,600.00		618,842.69
15/11/2019	DEP	00005313	INAVI(CAJA Y PAGO)	75.00		618,917.69
18/11/2019	CB	00000308	CONFECCION DE CHEQUES		154,498.58	464,419.11

18/11/2019	CHK	156405	OPTICA OVIEDO, SRL			132,039.06	332,380.05
18/11/2019	CHK	156406	CRISTIAN ROBINSON LORENZO NUÑEZ.			77,216.00	255,164.05
18/11/2019	CHK	156407	LORENNY DIONICIO DE SEPULVEDA			97,500.00	157,664.05
18/11/2019	CHK	156408	BANCO MULTIPLE BELLBANK, S.A.			1,823,526.69	(1,665,862.64)
18/11/2019	TRB	00001122	TRANSFERENCIA INTERBANCARIA	3,000,000.00			1,334,137.36
18/11/2019	DEP	00005314	INAVI(CAJA Y PAGO)	31,630.00			1,365,767.36
18/11/2019	DEP	00005315	INAVI(CAJA Y PAGO)	400.00			1,366,167.36
19/11/2019	DEP	00005316	INAVI CAJA Y PAGO	6,700.00			1,372,867.36
19/11/2019	DEP	00005317	INAVI CAJA Y PAGO	1,500.00			1,374,367.36
20/11/2019	CHK	156409	WENDYS RAFAELINA HERNANDEZ AQUINO			9,900.00	1,364,467.36
20/11/2019	CHK	156410	CENTRO CUESTA NACIONAL, SAS			10,684.37	1,353,782.99
20/11/2019	CHK	156411	INSTITUTO DE CONTADORES PUBLICOS			60,000.00	1,293,782.99
20/11/2019	CHK	156412	FUNDACION PARA EL DESARROLLO DEL ESTE			200,000.00	1,093,782.99
20/11/2019	CHK	156413	ASOCIACION DE DUEÑOS DE REST.			40,000.00	1,053,782.99
20/11/2019	DEP	00005318	INAVI CAJA Y PAGO	700.00			1,054,482.99
20/11/2019	DEP	00005319	INAVI CAJA Y PAGO	42,450.00			1,096,932.99
21/11/2019	CHK	156414	JUAN DE JESUS ACOSTA PAULINO			25,000.00	1,096,932.99
21/11/2019	CHK	156415	GRUPO CAROL, S. A.			2,972.51	1,093,960.48
21/11/2019	CHK	156416	EFFEL DAMARIS MOJICA AQUINO			51,290.46	1,042,670.02
21/11/2019	CHK	156417	MARIA RAMONA RAMOS PEREZ			32,980.60	1,009,689.42
21/11/2019	CHK	156418	JUAN DE JESUS ACOSTA PAULINO			25,000.00	984,689.42
21/11/2019	CHK	156419	BANCO DE RESERVAS			231,780.52	752,908.90
21/11/2019	CHK	156420	BANCO DE RESERVAS			257,533.92	495,374.98
21/11/2019	CHK	156421	BANCO DE RESERVAS			128,766.96	366,608.02
21/11/2019	CHK	156422	IRANNA LARITZA BRITO TAVAREZ			41,297.99	325,310.03
21/11/2019	CHK	156423	JUAN MANUEL MONES ALMONTE			61,122.00	264,188.03
21/11/2019	CHK	156424	ADOLFINA FIGUEROE CORDERO			247,263.75	16,924.28
21/11/2019	CKN	156414	JUAN DE JESUS ACOSTA PAULINO	25,000.00			41,924.28
21/11/2019	CKN	156419	BANCO DE RESERVAS	231,780.52			273,704.80
21/11/2019	CKN	156420	BANCO DE RESERVAS	257,533.92			531,238.72
21/11/2019	CKN	156421	BANCO DE RESERVAS	128,766.96			660,005.68
21/11/2019	DEP	00005320	INAVI CAJA Y PAGO	3,400.00			663,405.68
21/11/2019	DEP	00005321	INAVI CAJA Y PAGO	1,225.00			664,630.68
22/11/2019	CHK	156425	MARITZA ALTAGRACIA LOPEZ DE ORTIZ			257,533.92	407,096.76
22/11/2019	CHK	156426	ANATALIO AQUINO FULCAR			231,780.52	175,316.24
22/11/2019	CHK	156427	WILKINS FIGUEROE CORDERO			128,766.96	46,549.28
22/11/2019	CHK	156428	CARLOS ORTIZ SANTOS			50,000.00	(3,450.72)
22/11/2019	CKN	156403	BANCO DE RESERVAS	618,081.40			614,630.68
22/11/2019	DEP	00005322	INAVI(CAJA Y PAGO)	6,500.00			621,130.68
22/11/2019	DEP	00005323	INAVI(CAJA Y PAGO)	6,500.00			627,630.68
22/11/2019	TRB	00001121	SEGURO DE VIDA-INABIMA	2,367,917.79			2,995,548.47
25/11/2019	CHK	156429	GRUPO INSTITUCIONAL DEL CARIBE, S. A.			18,452.45	2,977,096.02
25/11/2019	CHK	156430	GRUPO CAROL, S. A.			9,633.00	2,967,463.02
25/11/2019	CHK	156431	ALTICE DOMINICANA, S. A.			6,936.65	2,960,526.37
25/11/2019	DEP	00005324	INAVI(CAJA Y PAGO)	2,550.00			2,963,076.37
25/11/2019	DEP	00005325	INAVI(CAJA Y PAGO)	2,000.00			2,965,076.37
25/11/2019	DEP	00005326	INAVI(CAJA Y PAGO)	500.00			2,965,576.37
26/11/2019	DEP	00005327	INAVI CAJA Y PAGO	5,000.00			2,970,576.37
26/11/2019	DEP	00005328	INAVI CAJA Y PAGO	50,000.00			3,020,576.37
26/11/2019	DEP	00005329	INAVI CAJA Y PAGO	1,300.00			3,021,876.37
27/11/2019	CHK	156432	ANTONIO CHAHIN M.S.A.			153,507.63	2,868,368.74
27/11/2019	CHK	156433	YUDERKA DOLORES PEÑA JEREZ			40,000.00	2,828,368.74
27/11/2019	CKN	156413	ASOCIACION DE DUEÑOS DE REST.				2,868,368.74
27/11/2019	DEP	00005330	INAVI CAJA Y PAGO	40,000.00			3,085,343.74
27/11/2019	DEP	00005331	INAVI CAJA Y PAGO	216,975.00			3,086,743.74
28/11/2019	CHK	156434	RUTH NOEMI ACOSTA TERRERO DE ABREU	1,400.00			3,081,743.74
28/11/2019	DEP	00005332	INAVI CAJA Y PAGO	75,100.00		5,000.00	3,156,843.74
28/11/2019	DEP	00005333	INAVI CAJA Y PAGO	1,575.00			3,158,418.74
29/11/2019	DEP	00005334	INAVI(CAJA Y PAGO)	1,250.00			3,159,668.74
29/11/2019	DEP	00005335	INAVI(CAJA Y PAGO)	1,500.00			3,161,168.74
29/11/2019	DEP	00005336	INAVICAJA Y PAGO)	68,940.00			3,230,108.74
30/11/2019	CB	00000307	COMISION BANCARIA 0.15%			10,989.98	3,219,118.76
30/11/2019	CB	00000309	PAGO DE TARJETAS COMBUSTIBLES			68,776.06	3,150,342.70
			BALANCE FINAL	>			3,125,342.70

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NUMERO CTA. BANCARIA : 010-600055-			CUENTA INVALIDEZ	BALANCE INICIAL	>>>>>>>>	12,972,566.54
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/11/2019	TBR	00000543	TRANSFERENCIA INTERBANCARIA			
08/11/2019	TBR	00000542	TRANSFERENCIA INTERBANCARIA		3,000,000.00	9,972,566.54
18/11/2019	CHK	472141	DANEIRI SANTANA RAMIREZ		300,000.00	9,672,566.54
20/11/2019	TBR	00000541	TRANSFERENCIA INTERBANCARIA		12,000.00	9,660,566.54
21/11/2019	CHK	472142	NEREIDA LECLER		3,000,000.00	6,660,566.54
21/11/2019	CHK	472143	ALEIDA ALTAGRACIA ALMONTE TAMARES		12,000.00	6,648,566.54
21/11/2019	CHK	472144	MARIA VICTORIA DIAZ BETANCES		12,000.00	6,636,566.54
21/11/2019	CHK	472145	BENIGNA FELIZ NOVAS		12,000.00	6,624,566.54
21/11/2019	CHK	472146	LEONIDAS VERAS BRITO		12,000.00	6,612,566.54
21/11/2019	CHK	472147	HILARIO ROSARIO FELIX		12,000.00	6,600,566.54
21/11/2019	CHK	472148	LIDIA ALTAGRACIA MONTILLA ABAD		6,000.00	6,588,566.54
21/11/2019	CHK	472149	JOSE RAMON GOMEZ		12,000.00	6,570,566.54
21/11/2019	CHK	472150	ALTAGRACIA MARITZA LOPEZ RAMIREZ		12,000.00	6,558,566.54
21/11/2019	CHK	472151	FELIPE SANTIAGO GOMEZ LUNA		12,000.00	6,546,566.54
21/11/2019	CHK	472152	MIGUELINA DE LOS SANTOS VASQUEZ		12,000.00	6,534,566.54
21/11/2019	CHK	472153	ZOILA INOCENCIA DE LOS ANGELES CEDANO		12,000.00	6,522,566.54
21/11/2019	CHK	472154	VERTILIA ORTIZ		12,000.00	6,510,566.54
21/11/2019	CHK	472155	MAGALY ALTAGRACIA SANTOS SMITH		12,000.00	6,498,566.54
21/11/2019	CHK	472156	ANDREA GIL GIL		6,000.00	6,492,566.54
21/11/2019	CHK	472157	DANIEL ACOSTA ACOSTA		12,000.00	6,480,566.54
21/11/2019	CHK	472158	DAMARIS MARIA PINALES CAMPUSANO		12,000.00	6,468,566.54
21/11/2019	CHK	472159	MARINA ESTELA AMPARO RAFAEL		12,000.00	6,456,566.54
21/11/2019	CHK	472160	NICOLAS DOMINGO VALDEZ		12,000.00	6,444,566.54
21/11/2019	CHK	472161	TRINIDAD TAVAREZ CRUZ		12,000.00	6,432,566.54
21/11/2019	CHK	472162	LUIS ALBERTO GUZMAN		12,000.00	6,420,566.54
21/11/2019	CHK	472163	MARGARITA JIMENEZ ENCARNACION		12,000.00	6,408,566.54
21/11/2019	CHK	472164	TULIO RAMON DEL CARMEN RODRIGUEZ ADAMES		12,000.00	6,396,566.54
21/11/2019	CHK	472165	JUANA CRUZ MOTA DE CASILLA		12,000.00	6,384,566.54
21/11/2019	CHK	472166	CARMEN ROSA MOTA ESPIRITU		6,000.00	6,378,566.54
21/11/2019	CHK	472167	FLOR CELESTE SEGURA MORETA		6,000.00	6,372,566.54
21/11/2019	CHK	472168	JESUS SALVADOR CARABALLO GONZALEZ		6,000.00	6,366,566.54
22/11/2019	CHK	472169	MAGALY ALTAGRACIA MEJIA REYES		6,000.00	6,360,566.54
22/11/2019	CHK	472170	ALTAGRACIA MEDINA DE LEON		12,000.00	6,348,566.54
22/11/2019	CHK	472171	HILARIO ROSARIO FELIX		12,000.00	6,336,566.54
22/11/2019	CKN	472147	HILARIO ROSARIO FELIX	12,000.00		6,348,566.54
27/11/2019	CHK	472172	DORIS PUELLO ROSARIO DE SOSA		12,000.00	6,336,566.54
27/11/2019	CHK	472173	FRANCISCA VALERIO FRAGOSO		12,000.00	6,324,566.54
27/11/2019	CHK	472174	MARIA ALTAGRACIA DOROTEO DOROTEO		12,000.00	6,312,566.54
27/11/2019	CHK	472175	MARIA PASTORA BAEZ DE RUIZ		12,000.00	6,300,566.54
27/11/2019	CHK	472176	ANGELICA GARCIA GUZMAN DE VALERIO		12,000.00	6,288,566.54
27/11/2019	CHK	472177	NIEVES VIRTUDES CUEVAS MENDEZ		12,000.00	6,276,566.54
27/11/2019	CHK	472178	YESENIA MERCEDES VASQUEZ DE PUELLO		12,000.00	6,264,566.54
27/11/2019	CHK	472179	CLAUDIA BELTRES REYES		12,000.00	6,252,566.54
27/11/2019	CHK	472180	LIZARDO REYES BRITO		12,000.00	6,240,566.54
27/11/2019	CHK	472181	ALTAGRACIA FLORES HEREDIA		12,000.00	6,228,566.54
27/11/2019	CHK	472182	RAMONA ABREU		12,000.00	6,216,566.54
27/11/2019	CHK	472183	ELPIDIO RODRIGUEZ LUZON		12,000.00	6,204,566.54
27/11/2019	CHK	472184	ROSARIO ARELIS PEÑA VARGAS DE CASTILLO		12,000.00	6,192,566.54
27/11/2019	CHK	472185	MAGDALENA TRINIDAD MORDAN DE CONCEPCION		12,000.00	6,180,566.54
30/11/2019	CB	00000129	COMISION BANCARIA 0.15%		9,844.00	6,170,722.54
30/11/2019	TRB	00000250	INGRESOS DE LA TESORERIA	8,764,942.77		14,935,665.31
			BALANCE FINAL >>>			

NUMERO CTA. BANCARIA : 010-600087-			SERVICIOS FUNERARIOS	BALANCE INICIAL	DEBITO	CREDITO	10,448,354.78
FECHA	DOC	NUMERO	DESCRIPCION				BALANCE
01/11/2019	CHK	030721	FATIMA ANYELINA SERRANO				
01/11/2019	D03	00001520	SERVICIOS FUNERARIOS		17,780.00	10,431.28	10,437,923.50
01/11/2019	D05	00000931	SERVICIOS FUNERARIOS		200.00		10,455,703.50
01/11/2019	D07	00003424	SERVICIOS FUNERARIOS		23,650.00		10,455,903.50
01/11/2019	D07	00003425	SERVICIOS FUNERARIOS		16,300.00		10,479,553.50
01/11/2019	D07	00003426	SERVICIOS FUNERARIOS		1,000.00		10,495,853.50
01/11/2019	D07	00003427	SERVICIOS FUNERARIOS		2,500.00		10,496,853.50
01/11/2019	D08	00002628	SERVICIOS FUNERARIOS		46,380.00		10,499,353.50
01/11/2019	D10	00001388	SERVICIOS FUNERARIOS		1,440.00		10,545,733.50
01/11/2019	D12	00004511	SERVICIOS FUNERARIOS		12,100.00		10,547,173.50
01/11/2019	D14	00003280	SERVICIOS FUNERARIOS		13,170.00		10,559,273.50
01/11/2019	D14	00003281	SERVICIOS FUNERARIOS		1,500.00		10,572,443.50
01/11/2019	D16	00001101	SERVICIOS FUNERARIOS		21,000.00		10,573,943.50
01/11/2019	D16	00001102	SERVICIOS FUNERARIOS		8,620.00		10,594,943.50
01/11/2019	D16	00001103	SERVICIOS FUNERARIOS		5,980.00		10,603,563.50
01/11/2019	DEP	00017609	INAVI(CAJA Y PAGO)		2,580.00		10,609,543.50
05/11/2019	D05	00000903	SERVICIOS FUNERARIOS		4,500.00		10,612,123.50
05/11/2019	D07	00003428	SERVICIOS FUNERARIOS		24,610.00		10,616,623.50
05/11/2019	D07	00003429	SERVICIOS FUNERARIOS		35,730.00		10,641,233.50
05/11/2019	D08	00002627	SERVICIOS FUNERARIOS		10,220.00		10,676,963.50
05/11/2019	D10	00001389	SERVICIOS FUNERARIOS		3,460.00		10,687,183.50
05/11/2019	D12	00004477	SERVICIOS FUNERARIOS		20,740.00		10,690,643.50
05/11/2019	D12	00004478	SERVICIOS FUNERARIOS		30,000.00		10,711,383.50
05/11/2019	D12	00004479	SERVICIOS FUNERARIOS		37,000.00		10,741,383.50
05/11/2019	D12	00004480	SERVICIOS FUNERARIOS		16,000.00		10,778,383.50
05/11/2019	D12	00004481	SERVICIOS FUNERARIOS		34,000.00		10,794,383.50
05/11/2019	D14	00003282	SERVICIOS FUNERARIOS		1,500.00		10,828,383.50
05/11/2019	D14	00003283	SERVICIOS FUNERARIOS		12,500.00		10,829,883.50
05/11/2019	D14	00003284	SERVICIOS FUNERARIOS		1,500.00		10,842,383.50
05/11/2019	D14	00003285	SERVICIOS FUNERARIOS		24,510.00		10,843,883.50
05/11/2019	D14	00003286	SERVICIOS FUNERARIOS		880.00		10,868,393.50
05/11/2019	D16	00001104	SERVICIOS FUNERARIOS		5,800.00		10,869,273.50
05/11/2019	DEP	00017610	INAVI CAJA Y PAGO		600.00		10,875,073.50
05/11/2019	DEP	00017611	INAVI CAJA Y PAGO		4,250.00		10,875,673.50
06/11/2019	D05	00000904	SERVICIOS FUNERARIOS		440.00		10,879,923.50
06/11/2019	D05	00000905	SERVICIOS FUNERARIOS		7,300.00		10,880,363.50
06/11/2019	D08	00002630	SERVICIOS FUNERARIOS		27,130.00		10,887,663.50
06/11/2019	D10	00001390	SERVICIOS FUNERARIOS		880.00		10,914,793.50
06/11/2019	D12	00004512	SERVICIOS FUNERARIOS		20,810.00		10,915,673.50
06/11/2019	D12	00004513	SERVICIOS FUNERARIOS		11,000.00		10,936,483.50
06/11/2019	D12	00004514	SERVICIOS FUNERARIOS		14,000.00		10,947,483.50
06/11/2019	D14	00003287	SERVICIOS FUNERARIOS		2,500.00		10,961,483.50
06/11/2019	D14	00003288	SERVICIOS FUNERARIOS		2,500.00		10,963,983.50
06/11/2019	D14	00003289	SERVICIOS FUNERARIOS		9,380.00		10,966,483.50
06/11/2019	D16	00001105	SERVICIOS FUNERARIOS		27,300.00		10,975,863.50
06/11/2019	D16	00001106	SERVICIOS FUNERARIOS		11,270.00		11,003,163.50
06/11/2019	DEP	00017617	INAVI(CAJA Y PAGO)		8,890.00		11,014,433.50
07/11/2019	D03	00001521	SERVICIOS FUNERARIOS		440.00		11,023,323.50
07/11/2019	D03	00001522	SERVICIOS FUNERARIOS		88,080.00		11,023,763.50
07/11/2019	D03	00001523	SERVICIOS FUNERARIOS		13,900.00		11,111,843.50
07/11/2019	D05	00000906	SERVICIOS FUNERARIOS		1,940.00		11,125,743.50
07/11/2019	D07	00003430	SERVICIOS FUNERARIOS		31,670.00		11,127,683.50
07/11/2019	D07	00003431	SERVICIOS FUNERARIOS		40,680.00		11,159,353.50
07/11/2019	D07	00003432	SERVICIOS FUNERARIOS		2,600.00		11,200,033.50
07/11/2019	D08	00002629	SERVICIOS FUNERARIOS		10,960.00		11,202,633.50
07/11/2019	D12	00004482	SERVICIOS FUNERARIOS		12,510.00		11,213,593.50
07/11/2019	D12	00004483	SERVICIOS FUNERARIOS		7,000.00		11,226,103.50
07/11/2019	D12	00004484	SERVICIOS FUNERARIOS		3,500.00		11,233,103.50
07/11/2019	D14	00003290	SERVICIOS FUNERARIOS		6,940.00		11,236,603.50
07/11/2019	D16	00001107	SERVICIOS FUNERARIOS		15,070.00		11,243,543.50
07/11/2019	DEP	00017618	INAVI CAJA Y PAGO		258,183.78		11,258,613.50
07/11/2019	DEP	00017619	INAVI CAJA Y PAGO		900.00		11,516,797.28
08/11/2019	CHK	030722	SETLACE INVESTMENT SRL.			47,881.37	11,517,697.28
08/11/2019	CHK	030723	NICOLAS PAULINO CHEVALIER SANTOS			25,000.00	11,469,815.91
08/11/2019	CHK	030724	ADALGISA PINEDA CUEVAS			12,000.00	11,444,815.91
08/11/2019	CHK	030725	YUDY BERKY PIRON MONTERO			25,000.00	11,432,815.91
08/11/2019	CHK	030726	HERMIDAS MONTERO MONTAS			25,000.00	11,407,815.91
08/11/2019	CHK	030727	LENIN HAWKINS CACERES			25,000.00	11,382,815.91
08/11/2019	CHK	030728	ANA ALTAGRACIA RODRIGUEZ POLONIA			25,000.00	11,357,815.91
08/11/2019	CHK	030729	YOLANDA DE JESUS HENRIQUEZ MOLINA			25,000.00	11,332,815.91
08/11/2019	CHK	030730	FAUSTINO SANTOS FRANCISCO			25,000.00	11,307,815.91
08/11/2019	CHK	030731	CARMEN DOLORES MARTINEZ AQUINO			25,000.00	11,282,815.91
08/11/2019	CHK	030732	ESTHER MARIA VILLALONA GARCIA			12,000.00	11,257,815.91
08/11/2019	CHK	030733	JOSE DEL CARMEN FELIZ MATOS			25,000.00	11,245,815.91
08/11/2019	CHK	030734	NOEMI ANTONIA RODRIGUEZ CASTRO			25,000.00	11,220,815.91
08/11/2019	CHK	030735	PERLA MASSIEL DE LOS SANTOS RAMIREZ			23,500.00	11,197,315.91
08/11/2019	CHK	030736	FRANCISCA T DEL CARMEN CABA GUZMAN			9,000.00	11,188,315.91
08/11/2019	CHK	030737	SONIA AMARILIS MATEO BREA			25,000.00	11,163,315.91
08/11/2019	CHK	030738	SANTA MARTHA ARAUJO RAMIREZ DE TRINIDAD			25,000.00	11,138,315.91
08/11/2019	CHK	030739	AURA LUISA ECHAVARRIA CASTILLO			25,000.00	11,113,315.91
08/11/2019	CHK	030740	LA CASA DEL COLT S.A			5,000.00	11,108,315.91
08/11/2019	CHK	030741	ROSA ALBA ANTONIA CABRERA MORENO			2,518.77	11,105,797.14
08/11/2019	CHK	030742	TOMAS DEL JESUS RODRIGUEZ JAQUEZ			25,000.00	11,080,797.14
08/11/2019	CHK	030743	TOMAS DEL JESUS RODRIGUEZ JAQUEZ			35,006.58	11,045,790.56
08/11/2019	CHK	030744	DORA ILEANA PEÑA CUEVAS			35,006.58	11,010,783.98
08/11/2019	CHK	030744	DORA ILEANA PEÑA CUEVAS			2,075.01	11,008,708.97

08/11/2019	CHK	030745	AMADA MERCEDES PEÑA JIMENEZ		7,462.71	11,001,246.26
08/11/2019	D03	00001524	SERVICIOS FUNERARIOS	17,340.00		11,018,586.26
08/11/2019	D05	00000907	SERVICIOS FUNERARIOS	720.00		11,019,306.26
08/11/2019	D05	00000908	SERVICIOS FUNERARIOS	7,300.00		11,026,606.26
08/11/2019	D08	00002631	SERVICIOS FUNERARIOS	7,920.00		11,034,526.26
08/11/2019	D12	00004485	SERVICIOS FUNERARIOS	10,330.00		11,044,856.26
08/11/2019	D12	00004486	SERVICIOS FUNERARIOS	23,000.00		11,067,856.26
08/11/2019	D12	00004487	SERVICIOS FUNERARIOS	32,000.00		11,099,856.26
08/11/2019	D12	00004488	SERVICIOS FUNERARIOS	16,000.00		11,115,856.26
08/11/2019	D12	00004489	SERVICIOS FUNERARIOS	28,500.00		11,144,356.26
08/11/2019	D14	00003293	SERVICIOS FUNERARIOS	8,790.00		11,153,146.26
08/11/2019	DEP	00017620	INAVI(CAJA Y PAGO)	1,600.00		11,154,746.26
11/11/2019	D05	00000909	SERVICIOS FUNERARIOS	1,380.00		11,156,126.26
11/11/2019	D05	00000910	SERVICIOS FUNERARIOS	2,300.00		11,158,426.26
11/11/2019	D05	00000911	SERVICIOS FUNERARIOS	500.00		11,158,926.26
11/11/2019	D05	00000912	SERVICIOS FUNERARIOS	21,120.00		11,180,046.26
11/11/2019	D07	00003433	SERVICIOS FUNERARIOS	62,300.00		11,242,346.26
11/11/2019	D07	00003434	SERVICIOS FUNERARIOS	9,000.00		11,251,346.26
11/11/2019	D07	00003435	SERVICIOS FUNERARIOS	41,000.00		11,292,346.26
11/11/2019	D07	00003436	SERVICIOS FUNERARIOS	15,890.00		11,308,236.26
11/11/2019	D07	00003437	SERVICIOS FUNERARIOS	17,020.00		11,325,256.26
11/11/2019	D08	00002637	SERVICIOS FUNERARIOS	2,800.00		11,328,056.26
11/11/2019	D12	00004490	SERVICIOS FUNERARIOS	18,820.00		11,346,876.26
11/11/2019	D12	00004491	SERVICIOS FUNERARIOS	2,000.00		11,348,876.26
11/11/2019	D12	00004492	SERVICIOS FUNERARIOS	14,000.00		11,362,876.26
11/11/2019	D12	00004493	SERVICIOS FUNERARIOS	15,500.00		11,378,376.26
11/11/2019	D14	00003294	SERVICIOS FUNERARIOS	10,310.00		11,388,686.26
11/11/2019	D14	00003295	SERVICIOS FUNERARIOS	20,000.00		11,408,686.26
11/11/2019	D14	00003296	SERVICIOS FUNERARIOS	17,500.00		11,426,186.26
11/11/2019	D16	00001108	SERVICIOS FUNERARIOS	6,950.00		11,433,136.26
11/11/2019	D16	00001109	SERVICIOS FUNERARIOS	2,480.00		11,435,616.26
11/11/2019	D16	00001110	SERVICIOS FUNERARIOS	12,000.00		11,447,616.26
11/11/2019	D16	00001111	SERVICIOS FUNERARIOS	0.00		11,447,616.26
11/11/2019	D16	00001112	SERVICIOS FUNERARIOS	12,500.00		11,460,116.26
11/11/2019	D16	00001113	SERVICIOS FUNERARIOS	20,000.00		11,480,116.26
11/11/2019	D16	00001114	SERVICIOS FUNERARIOS	6,500.00		11,486,616.26
11/11/2019	D16	00001115	SERVICIOS FUNERARIOS	6,500.00		11,493,116.26
11/11/2019	D16	00001116	SERVICIOS FUNERARIOS	6,500.00		11,499,616.26
11/11/2019	DEP	00017621	INAVI(CAJA Y PAGO)	3,880.00		11,503,496.26
12/11/2019	CHK	030746	GB CARS SOLUTIONS, SRL.		55,483.00	11,448,013.26
12/11/2019	CHK	030747	EDEESTE		59,797.62	11,388,215.64
12/11/2019	CHK	030748	JACQUELINE ALTAGRACIA RODRIGUEZ MONTILLA		8,108.27	11,380,107.37
12/11/2019	D03	00001525	SERVICIOS FUNERARIOS	20,600.00		11,400,707.37
12/11/2019	D05	00000913	SERVICIOS FUNERARIOS	1,780.00		11,402,487.37
12/11/2019	D08	00002636	SERVICIOS FUNERARIOS	3,520.00		11,406,007.37
12/11/2019	D10	00001391	SERVICIOS FUNERARIOS	440.00		11,406,447.37
12/11/2019	D12	00004494	SERVICIOS FUNERARIOS	7,310.00		11,413,757.37
12/11/2019	D12	00004495	SERVICIOS FUNERARIOS	1,500.00		11,415,257.37
12/11/2019	D12	00004496	SERVICIOS FUNERARIOS	11,000.00		11,426,257.37
12/11/2019	D12	00004497	SERVICIOS FUNERARIOS	62,000.00		11,488,257.37
12/11/2019	D12	00004498	SERVICIOS FUNERARIOS	31,500.00		11,519,757.37
12/11/2019	D14	00003297	SERVICIOS FUNERARIOS	8,910.00		11,528,667.37
12/11/2019	D16	00001117	SERVICIOS FUNERARIOS	5,300.00		11,533,967.37
12/11/2019	D16	00001118	SERVICIOS FUNERARIOS	3,800.00		11,537,767.37
13/11/2019	CHK	030749	AMADA MERCEDES PEÑA JIMENEZ		7,453.99	11,530,313.38
13/11/2019	D05	00000914	SERVICIOS FUNERARIOS	2,500.00		11,532,813.38
13/11/2019	D05	00000915	SERVICIOS FUNERARIOS	9,500.00		11,542,313.38
13/11/2019	D07	00003438	SERVICIOS FUNERARIOS	26,900.00		11,569,213.38
13/11/2019	D07	00003439	SERVICIOS FUNERARIOS	15,600.00		11,584,813.38
13/11/2019	D07	00003440	SERVICIOS FUNERARIOS	16,950.00		11,601,763.38
13/11/2019	D08	00002635	SERVICIOS FUNERARIOS	9,050.00		11,610,813.38
13/11/2019	D09	00000013	SERVICIOS FUNERARIOS	31,440.00		11,642,253.38
13/11/2019	D10	00001392	SERVICIOS FUNERARIOS	1,400.00		11,643,653.38
13/11/2019	D10	00001393	SERVICIOS FUNERARIOS	17,500.00		11,661,153.38
13/11/2019	D12	00004499	SERVICIOS FUNERARIOS	17,570.00		11,678,723.38
13/11/2019	D14	00003298	SERVICIOS FUNERARIOS	9,000.00		11,687,723.38
13/11/2019	D14	00003299	SERVICIOS FUNERARIOS	8,650.00		11,696,373.38
13/11/2019	D16	00001119	SERVICIOS FUNERARIOS	1,840.00		11,698,213.38
13/11/2019	DEP	00017622	INAVI CAJA Y PAGO	440.00		11,698,653.38
13/11/2019	DEP	00017623	INAVI CAJA Y PAGO	76,800.00		11,775,453.38
14/11/2019	D05	00000916	SERVICIOS FUNERARIOS	2,600.00		11,778,053.38
14/11/2019	D08	00002634	SERVICIOS FUNERARIOS	4,580.00		11,782,633.38
14/11/2019	D10	00001394	SERVICIOS FUNERARIOS	800.00		11,783,433.38
14/11/2019	D12	00004500	SERVICIOS FUNERARIOS	9,950.00		11,793,383.38
14/11/2019	D12	00004501	SERVICIOS FUNERARIOS	29,500.00		11,822,883.38
14/11/2019	D14	00003300	SERVICIOS FUNERARIOS	4,820.00		11,827,703.38
14/11/2019	D14	00003301	SERVICIOS FUNERARIOS	7,020.00		11,834,723.38
14/11/2019	D16	00001120	SERVICIOS FUNERARIOS	8,140.00		11,842,863.38
14/11/2019	D16	00001121	SERVICIOS FUNERARIOS	4,000.00		11,846,863.38
14/11/2019	DEP	00017624	INAVI CAJA Y PAGO	600.00		11,847,463.38
15/11/2019	D03	00001526	SERVICIOS FUNERARIOS	2,200.00		11,849,663.38
15/11/2019	D03	00001527	SERVICIOS FUNERARIOS	37,580.00		11,887,243.38
15/11/2019	D03	00001528	SERVICIOS FUNERARIOS	42,000.00		11,929,243.38
15/11/2019	D05	00000917	SERVICIOS FUNERARIOS	4,040.00		11,933,283.38
15/11/2019	D07	00003441	SERVICIOS FUNERARIOS	30,750.00		11,964,033.38
15/11/2019	D07	00003442	SERVICIOS FUNERARIOS	300.00		11,964,333.38
15/11/2019	D08	00002633	SERVICIOS FUNERARIOS	3,035.00		11,967,368.38
15/11/2019	D10	00001396	SERVICIOS FUNERARIOS	900.00		11,968,268.38

15/11/2019	D12	00004502	SERVICIOS FUNERARIOS	52,600.00		12,020,868.38
15/11/2019	D12	00004503	SERVICIOS FUNERARIOS	30,500.00		12,051,368.38
15/11/2019	D12	00004504	SERVICIOS FUNERARIOS	5,770.00		12,057,138.38
15/11/2019	D14	00003302	SERVICIOS FUNERARIOS	6,730.00		12,063,868.38
15/11/2019	D16	00001122	SERVICIOS FUNERARIOS	6,500.00		12,070,368.38
15/11/2019	D16	00001123	SERVICIOS FUNERARIOS	6,500.00		12,076,868.38
15/11/2019	DEP	00017625	INAVI(CAJA Y PAGO)	1,400.00		12,078,268.38
18/11/2019	D03	00001529	SERVICIOS FUNERARIOS	78,840.00		12,157,108.38
18/11/2019	D07	00003443	SERVICIOS FUNERARIOS	21,350.00		12,178,458.38
18/11/2019	D07	00003444	SERVICIOS FUNERARIOS	1,900.00		12,180,358.38
18/11/2019	D07	00003445	SERVICIOS FUNERARIOS	11,840.00		12,192,198.38
18/11/2019	D07	00003446	SERVICIOS FUNERARIOS	3,900.00		12,196,098.38
18/11/2019	D07	00003447	SERVICIOS FUNERARIOS	13,150.00		12,209,248.38
18/11/2019	D08	00002632	SERVICIOS FUNERARIOS	2,400.00		12,211,648.38
18/11/2019	D12	00004505	SERVICIOS FUNERARIOS	37,000.00		12,248,648.38
18/11/2019	D12	00004506	SERVICIOS FUNERARIOS	26,500.00		12,275,148.38
18/11/2019	D12	00004507	SERVICIOS FUNERARIOS	21,000.00		12,296,148.38
18/11/2019	D12	00004508	SERVICIOS FUNERARIOS	32,000.00		12,328,148.38
18/11/2019	D12	00004509	SERVICIOS FUNERARIOS	13,140.00		12,341,288.38
18/11/2019	D12	00004510	SERVICIOS FUNERARIOS	2,000.00		12,343,288.38
18/11/2019	D14	00003303	SERVICIOS FUNERARIOS	13,240.00		12,356,528.38
18/11/2019	DEP	00017626	INAVI(CAJA Y PAGO)	1,180.00		12,357,708.38
19/11/2019	D08	00002638	SERVICIOS FUNERARIOS	200.00		12,357,908.38
19/11/2019	D08	00002639	SERVICIOS FUNERARIOS	40,000.00		12,397,908.38
19/11/2019	D08	00002641	SERVICIOS FUNERARIOS	9,260.00		12,407,168.38
19/11/2019	D10	00001397	SERVICIOS FUNERARIOS	1,460.00		12,408,628.38
19/11/2019	D12	00004515	SERVICIOS FUNERARIOS	11,080.50		12,419,708.88
19/11/2019	D12	00004516	SERVICIOS FUNERARIOS	26,500.50		12,446,209.38
19/11/2019	D12	00004517	SERVICIOS FUNERARIOS	5,500.50		12,451,709.88
19/11/2019	D14	00003304	SERVICIOS FUNERARIOS	18,640.00		12,470,349.88
19/11/2019	D14	00003305	SERVICIOS FUNERARIOS	22,500.00		12,492,849.88
19/11/2019	D14	00003306	SERVICIOS FUNERARIOS	10,000.00		12,502,849.88
19/11/2019	D16	00001124	SERVICIOS FUNERARIOS	6,390.00		12,509,239.88
19/11/2019	D16	00001125	SERVICIOS FUNERARIOS	3,760.00		12,512,999.88
19/11/2019	DEP	00017627	INAVI CAJA Y PAGO	2,880.00		12,515,879.88
20/11/2019	D05	00000918	SERVICIOS FUNERARIOS	3,300.00		12,519,179.88
20/11/2019	D05	00000919	SERVICIOS FUNERARIOS	4,590.00		12,523,769.88
20/11/2019	D05	00000920	SERVICIOS FUNERARIOS	200.00		12,523,969.88
20/11/2019	D08	00002642	SERVICIOS FUNERARIOS	11,180.00		12,535,149.88
20/11/2019	D10	00001398	SERVICIOS FUNERARIOS	1,000.00		12,536,149.88
20/11/2019	D12	00004518	SERVICIOS FUNERARIOS	16,330.00		12,552,479.88
20/11/2019	D12	00004519	SERVICIOS FUNERARIOS	3,500.00		12,555,979.88
20/11/2019	D14	00003307	SERVICIOS FUNERARIOS	8,380.00		12,564,359.88
20/11/2019	D14	00003308	SERVICIOS FUNERARIOS	2,500.00		12,566,859.88
20/11/2019	D16	00001126	SERVICIOS FUNERARIOS	18,000.00		12,584,859.88
20/11/2019	D16	00001127	SERVICIOS FUNERARIOS	4,770.00		12,589,629.88
20/11/2019	DEP	00017628	INAVI CAJA Y PAGO	1,200.00		12,590,829.88
21/11/2019	D03	00001530	SERVICIOS FUNERARIOS	46,380.00		12,637,209.88
21/11/2019	D05	00000921	SERVICIOS FUNERARIOS	16,400.00		12,653,609.88
21/11/2019	D05	00000922	SERVICIOS FUNERARIOS	1,320.00		12,654,929.88
21/11/2019	D07	00003448	SERVICIOS FUNERARIOS	32,280.00		12,687,209.88
21/11/2019	D07	00003449	SERVICIOS FUNERARIOS	21,320.00		12,708,529.88
21/11/2019	D07	00003450	SERVICIOS FUNERARIOS	22,480.00		12,731,009.88
21/11/2019	D07	00003451	SERVICIOS FUNERARIOS	17,510.00		12,748,519.88
21/11/2019	D07	00003452	SERVICIOS FUNERARIOS	1,900.00		12,750,419.88
21/11/2019	D07	00003453	SERVICIOS FUNERARIOS	300.00		12,750,719.88
21/11/2019	D08	00002643	SERVICIOS FUNERARIOS	11,225.00		12,761,944.88
21/11/2019	D10	00001399	SERVICIOS FUNERARIOS	420.00		12,762,364.88
21/11/2019	D12	00004520	SERVICIOS FUNERARIOS	11,040.00		12,773,404.88
21/11/2019	D12	00004521	SERVICIOS FUNERARIOS	3,500.00		12,776,904.88
21/11/2019	D12	00004522	SERVICIOS FUNERARIOS	7,000.00		12,783,904.88
21/11/2019	D12	00004523	SERVICIOS FUNERARIOS	2,000.00		12,785,904.88
21/11/2019	D12	00004524	SERVICIOS FUNERARIOS	8,000.00		12,793,904.88
21/11/2019	D14	00003309	SERVICIOS FUNERARIOS	11,600.00		12,805,504.88
21/11/2019	D16	00001128	SERVICIOS FUNERARIOS	8,710.00		12,814,214.88
21/11/2019	D16	00001129	SERVICIOS FUNERARIOS	6,500.00		12,820,714.88
21/11/2019	DEP	00017629	INAVI CAJA Y PAGO	1,760.00		12,822,474.88
21/11/2019	DEP	00017630	INAVI CAJA Y PAGO	4,250.00		12,826,724.88
21/11/2019	TBR	00000241	TRANSFERENCIA INTERBANCARIA		500,000.00	12,326,724.88
22/11/2019	D03	00001531	SERVICIOS FUNERARIOS	13,800.00		12,340,524.88
22/11/2019	D05	00000923	SERVICIOS FUNERARIOS	1,600.00		12,342,124.88
22/11/2019	D05	00000924	SERVICIOS FUNERARIOS	1,400.00		12,343,524.88
22/11/2019	D08	00002644	SERVICIOS FUNERARIOS	12,130.00		12,355,654.88
22/11/2019	D08	00002645	SERVICIOS FUNERARIOS	15,600.00		12,371,254.88
22/11/2019	D09	00000014	SERVICIOS FUNERARIOS	4,970.00		12,376,224.88
22/11/2019	D10	00001400	SERVICIOS FUNERARIOS	1,250.00		12,377,474.88
22/11/2019	D12	00004542	SERVICIOS FUNERARIOS	11,670.00		12,389,144.88
22/11/2019	D12	00004543	SERVICIOS FUNERARIOS	10,000.00		12,399,144.88
22/11/2019	D12	00004544	SERVICIOS FUNERARIOS	11,000.00		12,410,144.88
22/11/2019	D14	00003310	SERVICIOS FUNERARIOS	3,500.00		12,413,644.88
22/11/2019	D14	00003311	SERVICIOS FUNERARIOS	13,620.00		12,427,264.88

22/11/2019	D14	00003312	SERVICIOS FUNERARIOS	7,500.00		12,434,764.88
22/11/2019	DEP	00017631	INAVICAJA Y PAGO)	600.00		12,435,364.88
25/11/2019	CHK	030750	MARIA DEL JESUS PEREZ		3,500.00	12,431,864.88
25/11/2019	CHK	030751	JACQUELINE ALTAGRACIA RODRIGUEZ MONTILLA		9,430.15	12,422,434.73
25/11/2019	D03	00001532	SERVICIOS FUNERARIOS	30,730.00		12,453,164.73
25/11/2019	D05	00000925	SERVICIOS FUNERARIOS	2,380.00		12,455,544.73
25/11/2019	D07	00003454	SERVICIOS FUNERARIOS	15,900.00		12,471,444.73
25/11/2019	D07	00003455	SERVICIOS FUNERARIOS	32,320.00		12,503,764.73
25/11/2019	D07	00003456	SERVICIOS FUNERARIOS	26,900.00		12,530,664.73
25/11/2019	D08	00002646	SERVICIOS FUNERARIOS	4,680.00		12,535,344.73
25/11/2019	D12	00004525	SERVICIOS FUNERARIOS	14,160.00		12,549,504.73
25/11/2019	D12	00004526	SERVICIOS FUNERARIOS	32,000.00		12,581,504.73
25/11/2019	D12	00004527	SERVICIOS FUNERARIOS	2,000.00		12,583,504.73
25/11/2019	D12	00004528	SERVICIOS FUNERARIOS	7,000.00		12,590,504.73
25/11/2019	D12	00004529	SERVICIOS FUNERARIOS	17,500.00		12,608,004.73
25/11/2019	D12	00004530	SERVICIOS FUNERARIOS	1,900.00		12,609,904.73
25/11/2019	D14	00003313	SERVICIOS FUNERARIOS	24,000.00		12,633,904.73
25/11/2019	D14	00003314	SERVICIOS FUNERARIOS	6,070.00		12,639,974.73
25/11/2019	D14	00003315	SERVICIOS FUNERARIOS	26,500.00		12,666,474.73
25/11/2019	DEP	00017632	INAVI(CAJA Y PAGO)	3,760.00		12,670,234.73
25/11/2019	DEP	00017633	INAVI(CAJA Y PAGO)	21,630.00		12,691,864.73
26/11/2019	D07	00003457	SERVICIOS FUNERARIOS	24,920.00		12,716,784.73
26/11/2019	D07	00003458	SERVICIOS FUNERARIOS	13,650.00		12,730,434.73
26/11/2019	D07	00003459	SERVICIOS FUNERARIOS	1,760.00		12,732,194.73
26/11/2019	D07	00003460	SERVICIOS FUNERARIOS	14,740.00		12,746,934.73
26/11/2019	D07	00003461	SERVICIOS FUNERARIOS	30,000.00		12,776,934.73
26/11/2019	D08	00002640	SERVICIOS FUNERARIOS	0.00		12,776,934.73
26/11/2019	D08	00002648	SERVICIOS FUNERARIOS	18,400.00		12,795,334.73
26/11/2019	D10	00001401	SERVICIOS FUNERARIOS	1,000.00		12,796,334.73
26/11/2019	D10	00001402	SERVICIOS FUNERARIOS	2,120.00		12,798,454.73
26/11/2019	D10	00001403	SERVICIOS FUNERARIOS	1,440.00		12,799,894.73
26/11/2019	D12	00004531	SERVICIOS FUNERARIOS	15,400.00		12,815,294.73
26/11/2019	D12	00004532	SERVICIOS FUNERARIOS	1,600.00		12,816,894.73
26/11/2019	D12	00004533	SERVICIOS FUNERARIOS	2,500.00		12,819,394.73
26/11/2019	D12	00004534	SERVICIOS FUNERARIOS	2,300.00		12,821,694.73
26/11/2019	D14	00003316	SERVICIOS FUNERARIOS	2,100.00		12,823,794.73
26/11/2019	D14	00003317	SERVICIOS FUNERARIOS	18,750.00		12,842,544.73
26/11/2019	D14	00003318	SERVICIOS FUNERARIOS	880.00		12,843,424.73
26/11/2019	D16	00001130	SERVICIOS FUNERARIOS	4,440.00		12,847,864.73
27/11/2019	D03	00001533	SERVICIOS FUNERARIOS	75,200.00		12,923,064.73
27/11/2019	D05	00000926	SERVICIOS FUNERARIOS	29,300.00		12,952,364.73
27/11/2019	D05	00000927	SERVICIOS FUNERARIOS	1,080.00		12,953,444.73
27/11/2019	D07	00003462	SERVICIOS FUNERARIOS	21,000.00		12,974,444.73
27/11/2019	D07	00003463	SERVICIOS FUNERARIOS	11,400.00		12,985,844.73
27/11/2019	D07	00003464	SERVICIOS FUNERARIOS	9,000.00		12,994,844.73
27/11/2019	D08	00002649	SERVICIOS FUNERARIOS	8,720.00		13,003,564.73
27/11/2019	D09	00000015	SERVICIOS FUNERARIOS	5,500.00		13,009,064.73
27/11/2019	D10	00001404	SERVICIOS FUNERARIOS	0.00		13,

NUMERO CTA. BANCAI 010-238298-0			SEGURO DE VIDA	BALANCE INICIAL >>>>>>> 227,365.10		
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
11/11/2019	CHK	082876	HECTOR RAFAEL JOSE HERNANDEZ MEDRANO		4,000.00	223,365.10
11/11/2019	CHK	082877	CARLOS RAFAEL HERNANDEZ MEDRANO		4,000.00	219,365.10
11/11/2019	CHK	082878	DAYSI MASSIEL HERNANDEZ MEDRANO		4,000.00	215,365.10
12/11/2019	CHK	082879	VICTOR MANUEL RIVAS CUEVAS		6,000.00	209,365.10
12/11/2019	CHK	082880	JUARNIS ERASMILDA RIVAS CUEVAS		6,000.00	203,365.10
12/11/2019	CHK	082881	VICTOR MANUEL RIVAS CUEVAS		6,000.00	197,365.10
12/11/2019	CHK	082882	JUARNIS ERASMILDA RIVAS CUEVAS		6,000.00	191,365.10
12/11/2019	CKN	082879	VICTOR MANUEL RIVAS CUEVAS	6,000.00		197,365.10
12/11/2019	CKN	082880	JUARNIS ERASMILDA RIVAS CUEVAS	6,000.00		203,365.10
13/11/2019	CHK	082883	JESSE OREL ABREU FERNANDEZ		4,000.00	199,365.10
13/11/2019	CHK	082884	CRISTOPHER ABEL ABREU FERNANDEZ		4,000.00	195,365.10
13/11/2019	CHK	082885	ALLAN ABREU FERNANDEZ		4,000.00	191,365.10
20/11/2019	CHK	082886	JOSE CLEMENTE MEREJO CORONADO		6,000.00	185,365.10
20/11/2019	CHK	082887	FLORENTINA DE LA CRUZ GARCIA		6,000.00	179,365.10
20/11/2019	CHK	082888	MARLY NEIRIZ RODRIGUEZ CALCAÑO		6,000.00	173,365.10
20/11/2019	CHK	082889	JOHANNA ANTONIA RODRIGUEZ CALCAÑO		6,000.00	167,365.10
20/11/2019	CHK	082890	ANNY ESTHER ESPINOSA QUEZADA		4,000.00	163,365.10
20/11/2019	CHK	082891	JOSE ALEXANDER QUEZADA		4,000.00	159,365.10
20/11/2019	CHK	082892	ROSSY MARGARITA QUEZADA		4,000.00	155,365.10
20/11/2019	CHK	082893	DELFINA RODRIGUEZ HERNANDEZ		4,000.00	151,365.10
20/11/2019	CHK	082894	GERARDO RODRIGUEZ HERNANDEZ		4,000.00	147,365.10
20/11/2019	CHK	082895	ELIXSANDRA RODRIGUEZ HERNANDEZ		4,000.00	143,365.10
20/11/2019	CHK	082896	ROSA ERMINDA GUEVARA MORETA		4,000.00	139,365.10
20/11/2019	CHK	082897	HUGO DE JESUS GUEVARA GOMEZ		4,000.00	135,365.10
20/11/2019	CHK	082898	FRANKLYN GUEVARA GOMEZ		4,000.00	131,365.10
20/11/2019	CHK	082899	PEDRO MARTINEZ ABREU		3,000.00	128,365.10
20/11/2019	CHK	082900	MARTIN MARTINEZ ABREU		3,000.00	125,365.10
20/11/2019	CHK	082901	SAGRARIO ANTONIA MARTINEZ ABREU		3,000.00	122,365.10
20/11/2019	CHK	082902	SUSAN ALTAGRACIA MARTINEZ ABREU		3,000.00	119,365.10
20/11/2019	CHK	082903	EDWIN MARCELO DE LA CRUZ MANZUETA		4,000.00	115,365.10
20/11/2019	CHK	082904	CARIN VELIZA DE LA CRUZ MANZUETA		4,000.00	111,365.10
20/11/2019	CHK	082905	YANELY DE LA CRUZ MANZUETA		4,000.00	107,365.10
20/11/2019	CHK	082906	DANIEL SAUL GARCIA LUGO		2,400.00	104,965.10
20/11/2019	CHK	082907	ANGEL MANUEL GARCIA MARIÑEZ		2,400.00	102,565.10
20/11/2019	CHK	082908	RICARDO GARCIA MARIÑEZ		2,400.00	100,165.10
20/11/2019	CHK	082909	DANIELA ELISSA GARCIA MARIÑEZ		2,400.00	97,765.10
20/11/2019	CHK	082910	ISAIA GARCIA MARIÑEZ		2,400.00	95,365.10
21/11/2019	CHK	082911	ANA JULIA LORENZO FULCAR DE OTAÑO		12,000.00	83,365.10
21/11/2019	CHK	082912	JUAN FRANCISCO HERNANDEZ DISLA		12,000.00	71,365.10
21/11/2019	CHK	082913	FANLLER FELIZ SEGURA		12,000.00	59,365.10
21/11/2019	CHK	082914	ANA CONSORCIA PEÑA DE ACEVEDO		12,000.00	47,365.10
21/11/2019	CHK	082915	DILCIA JOSEFINA ARIAS HERRERA DE GONZALEZ		12,000.00	35,365.10
21/11/2019	CHK	082916	JOSE ANTONIO PINEDA UPIA		12,000.00	23,365.10
21/11/2019	CHK	082917	MARIS FRIAS ORTEGA		12,000.00	11,365.10
21/11/2019	CHK	082918	YURY BIENVENIDA CRESPO DE CALDERON		6,000.00	5,365.10
21/11/2019	TRB	00000143	TRANSFERENCIA INTERBANCARIA	300,000.00		305,365.10
21/11/2019	CHK	082919	ANGELA ISABEL CRESPO DE LA OZ		6,000.00	299,365.10
21/11/2019	CHK	082920	MARIA ALEJANDRINA FIGUEROA MARTE		6,000.00	293,365.10
21/11/2019	CHK	082921	DAMASO GARO		3,000.00	290,365.10
21/11/2019	CHK	082922	JOSE LUIS GARO CUEVAS		9,000.00	281,365.10
21/11/2019	CHK	082923	MIGUEL ANTONIO ABREU CASTILLO		12,000.00	269,365.10
21/11/2019	CHK	082924	ANGEL LUIS ALCANTARA MATOS		6,000.00	263,365.10
21/11/2019	CHK	082925	JASMINE ALCANTARA MATOS		6,000.00	257,365.10
21/11/2019	CHK	082926	RAFAEL VILLAR VENTURA		8,000.00	249,365.10
21/11/2019	CHK	082927	ANGEL ARTURO OLIVERO DE LA CRUZ		4,000.00	245,365.10
21/11/2019	CHK	082928	LUIS JOSE TATI		12,000.00	233,365.10
22/11/2019	CHK	082929	GERSON ARIEL FIGUEROA MARTE		6,000.00	227,365.10
22/11/2019	CHK	082930	DAIANA POZO DE LIRANZO		4,000.00	223,365.10
22/11/2019	CHK	082931	AIDEE POZO RODRIGUEZ		4,000.00	219,365.10
22/11/2019	CHK	082932	CAROL YENNI POZO RODRIGUEZ		4,000.00	215,365.10
27/11/2019	CHK	082933	JOSE DANIEL ROSA SANCHEZ		12,000.00	203,365.10
27/11/2019	CHK	082934	EVARISTO FAMILIA MEDINA		12,000.00	191,365.10
27/11/2019	CHK	082935	JULIO ANIBAL ALCANTARA GARCIA		12,000.00	179,365.10
27/11/2019	CHK	082936	OSIRIS ANTONIO MORENO NINA		12,000.00	167,365.10
27/11/2019	CHK	082937	GISELL PAOLA AROCHA SANCHEZ		12,000.00	155,365.10
27/11/2019	CHK	082938	SANTA NILVA DE LEON REYES		12,000.00	143,365.10
27/11/2019	CHK	082939	JULIANA DEL CARMEN TORIBIO GARCIA		12,000.00	131,365.10
27/11/2019	CHK	082940	JOHANN ALEJANDRO MANZANILLO SOSA		6,000.00	125,365.10
27/11/2019	CHK	082941	BIANKA MANZANILLO SOSA		6,000.00	119,365.10
27/11/2019	CHK	082942	FATIMA ENRIQUETA FELIX PEGUERO		6,000.00	113,365.10
27/11/2019	CHK	082943	TOMAS ENRIQUE FELIX PEGUERO		6,000.00	107,365.10
27/11/2019	CHK	082944	AMAURY NICOLAS SUAREZ PEREZ		6,000.00	101,365.10
27/11/2019	CHK	082945	GIANNA IVONE CUEVAS PEREZ		6,000.00	95,365.10
27/11/2019	CHK	082946	YENNI AGUASVIVAS MENDEZ		6,000.00	89,365.10
27/11/2019	CHK	082947	RAMIRO AGUASVIVAS MENDEZ		6,000.00	83,365.10
27/11/2019	CHK	082948	ALTAGRACIA GUERRERO SOSA		4,000.00	79,365.10
27/11/2019	CHK	082949	EDITA GUERRERO SOSA		4,000.00	75,365.10
27/11/2019	CHK	082950	ROSA GUERRERO SOSA		4,000.00	71,365.10
27/11/2019	CHK	082951	VERENICE GARCIA GONZALEZ		12,000.00	59,365.10
27/11/2019	CHK	082952	CARIDAD BIER		12,000.00	47,365.10
27/11/2019	CHK	082953	JULIANA SANCHEZ DE DE DIOS		12,000.00	35,365.10
27/11/2019	CHK	082954	CLARITZA CUELLO BATISTA		12,000.00	23,365.10

27/11/2019	CHK	082955	FRANCISCA RAFAEL			12,000.00	11,365.10
27/11/2019	TRB	00000142	TRANSFERENCIA INTERBANCARIA	300,000.00			311,365.10
27/11/2019	CHK	082956	SOCORRO MARIA MUSTAFA MEJIA DE PEÑA			12,000.00	299,365.10
27/11/2019	CHK	082957	MARCINA ROSARIO DE JESUS			12,000.00	287,365.10
27/11/2019	CHK	082958	DULCE MILAGROS ROTESTAN RUIZ			6,000.00	281,365.10
27/11/2019	CHK	082959	ALEXIS ANTONIO ROSTETAN RUIZ			6,000.00	275,365.10
27/11/2019	CHK	082960	PABLO ARISMENDY LUNA ABAD			6,000.00	269,365.10
27/11/2019	CHK	082961	ROSAURA LUNA ABAD			6,000.00	263,365.10
27/11/2019	CHK	082962	MILTON CASIMIRO SOTO			6,000.00	257,365.10
27/11/2019	CHK	082963	FELIX MARIA SOTO .			6,000.00	251,365.10
27/11/2019	CHK	082964	PABLO ANTONIO NUÑEZ			6,000.00	245,365.10
27/11/2019	CHK	082965	VICTORIA PEÑA SUAREZ			6,000.00	239,365.10
27/11/2019	CHK	082966	RAFELITO VALERA CASTILLO			6,000.00	233,365.10
27/11/2019	CHK	082967	FRANCISCO VALERA PEÑA			6,000.00	227,365.10
27/11/2019	CHK	082968	LUZFRENDI DEYANIRA CONTRERAS DE LA CRUZ			6,000.00	221,365.10
27/11/2019	CHK	082969	MARY CRUZ CONTRERAS DE LA CRUZ			6,000.00	215,365.10
27/11/2019	CHK	082970	CORPO GALILEO GRULLON BRITO			6,000.00	209,365.10
27/11/2019	CHK	082971	DEYANIRA GRULLON BRITO			6,000.00	203,365.10
27/11/2019	CHK	082972	MARIEL MENDIETA VASQUEZ			3,000.00	200,365.10
27/11/2019	CHK	082973	LUIS ALBERTO MENDIETA VASQUEZ			3,000.00	197,365.10
27/11/2019	CHK	082974	MARCELLE MENDIETA VASQUEZ			3,000.00	194,365.10
27/11/2019	CHK	082975	MARLENE MENDIETA VASQUEZ			3,000.00	191,365.10
27/11/2019	CHK	082976	LANDER LORENZO CARRASCO CASTILLO			3,000.00	188,365.10
27/11/2019	CHK	082977	ELIZABETH DOMINGA CARRASCO CASTILLO			3,000.00	185,365.10
27/11/2019	CHK	082978	MAIROBE STEFANY CARRASCO CASTILLO			3,000.00	182,365.10
27/11/2019	CHK	082979	MADELIN YESENIA CARRASCO CASTILLO			3,000.00	179,365.10
27/11/2019	CKN	082486	MARIA VIRGINIA DEL ROSARIO ENCARNACION	3,000.00			182,365.10
27/11/2019	CKN	082487	KENDALL ALEXANDER DEL ROSARIO ENCARNACION	3,000.00			185,365.10
27/11/2019	CKN	082488	LUIS MANUEL ENCARNACION	3,000.00			188,365.10
27/11/2019	CKN	082490	FEDERICO MANZUETA HERNANDEZ	3,000.00			191,365.10
27/11/2019	CKN	082491	ANGELO MANZUETA HERNANDEZ	3,000.00			194,365.10
27/11/2019	CKN	082492	YOCASTA MARIA MANZUETA HERNANDEZ	3,000.00			197,365.10
27/11/2019	CKN	082500	MARIA ELENA GONZALEZ CABRERA	3,000.00			200,365.10
27/11/2019	CKN	082568	DOMINGO DE JESUS CORCINO SANTOS	6,000.00			206,365.10
27/11/2019	CKN	082570	JUANA DESSOUT DIEDONE	2,400.00			208,765.10
27/11/2019	CKN	082571	ALBERTO DESSOUT YONLUIS	2,400.00			211,165.10
27/11/2019	CKN	082572	MARCELO DESSOUT DIEUDONNE	2,400.00			213,565.10
27/11/2019	CKN	082573	FELICIA DESSOUT YONLUIS	2,400.00			215,965.10
27/11/2019	CKN	082576	ELISA PEÑA MATOS	1,500.00			217,465.10
27/11/2019	CKN	082596	NAGELY FELIZ GOMEZ	4,000.00			221,465.10
30/11/2019	CB	00000124	COMISION BANCARIA 0.15%			442.60	221,022.50
			BALANCE FINAL >>>>>>>>>>>>>>>>				221,022.50

NUMERO CTA. BANCAI 010-238299-9			CUENTA CESANTIA	BALANCE INICIAL >>>>>>>> 224,048.44		
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
06/11/2019	CHK	058749	CAMILO BERROA		3,843.50	220,204.94
06/11/2019	CHK	058750	EMILIO OSORIO		1,962.50	218,242.44
06/11/2019	CHK	058751	MELANIA LORA GIRALDO		4,258.35	213,984.09
06/11/2019	CHK	058752	CARLITA HERRERA AMPARO DE SANTANA		4,023.75	209,960.34
06/11/2019	CHK	058753	JULIA FRANCISCA FIGUEROA JAQUES		4,272.10	205,688.24
06/11/2019	CHK	058754	MARIA DEL CARMEN RODRIGUEZ		4,252.30	201,435.94
06/11/2019	CHK	058755	AGUEDA MARIA DE LOS MILAGROS PEREZ OTAÑO		4,313.70	197,122.24
06/11/2019	CHK	058756	EUFACIO BELEN FULGENCIO		1,937.50	195,184.74
06/11/2019	CHK	058757	MINERVA MARIA BRITO HIDALGO		3,862.20	191,322.54
06/11/2019	CHK	058758	EUGENIO PEREZ MEJIA		3,995.00	187,327.54
06/11/2019	CHK	058759	JUANA JEREZ MUÑOZ		4,100.10	183,227.44
06/11/2019	CHK	058760	ERNESTINA ALTAGRACIA DOÑE		4,129.60	179,097.84
06/11/2019	CHK	058761	NELSON RHADAMES GOMEZ MOSCAT		4,172.80	174,925.04
06/11/2019	CHK	058762	TIRSA LUCIANO		3,583.50	171,341.54
06/11/2019	CHK	058763	GERARDO SEBASTIAN CEBOLLERO PEREZ		4,109.25	167,232.29
06/11/2019	CHK	058764	EDWIN RICARDO OVIEDO ROJAS		1,950.00	165,282.29
06/11/2019	CHK	058765	MARISOL PEREZ FELIZ		2,512.50	162,769.79
06/11/2019	CHK	058766	YOSELIN ALCANTARA AQUINO		2,400.00	160,369.79
06/11/2019	CHK	058767	MARIA CASILDA MEJIA RAMIREZ		4,205.90	156,163.89
06/11/2019	CHK	058768	TEONILA GONZALEZ NUÑEZ		2,112.50	154,051.39
06/11/2019	CHK	058769	PEDRO PABLO RODRIGUEZ		3,511.50	150,539.89
07/11/2019	CHK	058770	RAFAELA ANTONIA DEL ROSARIO		1,800.00	148,739.89
11/11/2019	CHK	058771	ESPERANZA CARIDAD VASQUEZ		875.00	147,864.89
11/11/2019	CHK	058772	MILAGROS ALTAGRACIA ANTIGUA ALBA		4,247.50	143,617.39
11/11/2019	CHK	058773	DOLORES ARAUJO DOMINGUEZ		3,362.50	140,254.89
11/11/2019	CHK	058774	PASCUAL SANCHEZ REYES		3,433.00	136,821.89
11/11/2019	CHK	058775	SILVIO LLUBERES ORTIZ		2,986.85	133,835.04
11/11/2019	CHK	058776	NATIVIDAD PEÑA DE REGALADO		2,587.50	131,247.54
11/11/2019	CHK	058777	DIONICIA DE JESUS ROSARIO		2,437.50	128,810.04
11/11/2019	CHK	058778	CRISTINA ALTAGRACIA CASTILLO PEREZ		4,169.35	124,640.69
11/11/2019	CHK	058779	ARGENTINA JOAQUIN ALMONTE DE MEJIA		4,212.40	120,428.29
12/11/2019	CHK	058780	YOHANNY EMILIA FELIZ DE LA CRUZ		2,062.50	118,365.79
13/11/2019	CHK	058781	SONIA MARGARITA LORA LORA DE FRANCO		4,254.15	114,111.64
13/11/2019	CHK	058782	LUCIA EVANGELISTA VALERIO AQUINO		3,577.50	110,534.14
13/11/2019	CHK	058783	FERNANDO ESPEDITO SOLANO FERNANDEZ		3,829.30	106,704.84
13/11/2019	CHK	058784	MARIA SOCORRO ESTEVEZ CASTRO DE FERREIRA		2,600.00	104,104.84
13/11/2019	CHK	058785	JULIO MIESES MAÑON		4,159.00	99,945.84
13/11/2019	CHK	058786	NELIS CUEVAS DE DIAZ		4,083.50	95,862.34
13/11/2019	CHK	058787	LUZ DEL CARMEN BENITEZ PEREZ		4,143.70	91,718.64
13/11/2019	CHK	058788	ROSA NUMIDIA FERRERAS MEDINA		4,181.90	87,536.74
13/11/2019	CHK	058789	NERSA UBRI BOCIO		4,031.10	83,505.64
14/11/2019	CKN	057822	ANGELA MARIA SANCHEZ MELO	3,915.40		87,421.04
15/11/2019	CHK	058790	JOSE FRANCISCO GRULLON RODRIGUEZ		4,339.25	83,081.79
18/11/2019	CHK	058791	JULIO CESAR MEJIA TRONCOSO		2,150.00	80,931.79
20/11/2019	CHK	058792	NILA YSABEL GUERRERO DE CARRASCO		4,313.70	76,618.09
20/11/2019	CHK	058793	ROSA NILDA MEJIA MEJIA DE SOTO		4,398.85	72,219.24
20/11/2019	CHK	058794	ANTONIA GOMEZ DE FARRIER		2,787.50	69,431.74
20/11/2019	CHK	058795	CARMEN ALICIA HERRERA SANTANA		4,512.80	64,918.94
20/11/2019	CHK	058796	PEDRO REYES HENRIQUEZ		3,434.90	61,484.04
20/11/2019	CHK	058797	FERNANDO GOMEZ PIÑA		3,364.00	58,120.04
20/11/2019	CHK	058798	FATIMA ALTAGRACIA DELGADO MORALES		4,277.30	53,842.74
20/11/2019	CHK	058799	BIENVENIDO PEREZ FELIZ		3,636.55	50,206.19
20/11/2019	CHK	058800	CESAR AUGUSTO CORDERO MATEO		4,358.80	45,847.39
20/11/2019	CHK	058801	JOSE MARISSO PEREZ SIERRA		3,807.85	42,039.54
20/11/2019	CHK	058802	MERYS BIENVENIDA SANCHEZ PUJOLS		4,290.30	37,749.24
20/11/2019	CHK	058803	CORNELIO LOPEZ VENTURA		4,329.30	33,419.94
20/11/2019	CHK	058804	MILTA SALDAÑA TERRERO		4,333.20	29,086.74
20/11/2019	CHK	058805	MARIA TERESA GARCIA GARCIA		4,276.00	24,810.74
20/11/2019	CHK	058806	LUIS OVIDIO ORTEGA VENTURA		4,369.40	20,441.34
20/11/2019	CHK	058807	MARY DAYSI PIMENTEL SUAREZ		3,671.80	16,769.54
20/11/2019	CHK	058808	ALICIA LEDESMA ESCALANTE		3,386.10	13,383.44
20/11/2019	CHK	058809	ALBA LUISA LORENZO MARTE		4,279.90	9,103.54
20/11/2019	CHK	058810	VICENTA SANCHEZ HINOJOSA		4,324.10	4,779.44
20/11/2019	CHK	058811	ANA CRISTALIA RAMOS GARCIA		4,347.50	431.94
20/11/2019	TRB	00000147	TRANSFERENCIA INTERBANCARIA	500,000.00		500,431.94
20/11/2019	CHK	058812	ALBA ANTONIA MEDINA DUVAL DE SANTOS		4,367.50	496,064.44
20/11/2019	CHK	058813	DESIDERIO RIVAS DIAZ		4,400.75	491,663.69
20/11/2019	CHK	058814	ZAIDA MEDRANO ACOSTA		4,279.90	487,383.79
20/11/2019	CHK	058815	MARGARITA PEÑA DE LA CRUZ		4,308.50	483,075.29
20/11/2019	CHK	058816	MIGUELINA GONZALEZ RAMIREZ DE SANTANA		4,367.90	478,707.39
20/11/2019	CHK	058817	FELIX ANTONIO MATIAS ALVAREZ		4,272.10	474,435.29
20/11/2019	CHK	058818	ANA RAMONA ESTEVEZ PERALTA		4,254.15	470,181.14
20/11/2019	CHK	058819	ANTONIA EUSEBIO MERCEDES DE REYES		4,358.00	465,823.14
20/11/2019	CHK	058820	HILARIO GUERRERO		4,270.25	461,552.89
20/11/2019	CHK	058821	ROSA PLATA MEDINA		3,672.50	457,880.39
20/11/2019	CHK	058822	ALEYDA CONTRERAS CASANOVA		4,179.30	453,701.09
20/11/2019	CHK	058823	CARMEN ESPINOSA DE JESUS		3,475.95	450,225.14
20/11/2019	CHK	058824	BLANCA LUZ LIRIANO UREÑA		3,989.10	446,236.04
20/11/2019	CHK	058825	ARELIS GRULLON QUEZADA		3,350.00	442,886.04
20/11/2019	CHK	058826	ARELIS GRULLON QUEZADA		4,202.25	438,683.79
20/11/2019	CHK	058827	ROSELIO AQUINO MARTINEZ		3,667.25	435,016.54
20/11/2019	CHK	058828	MARCELINO ANGELES		2,275.00	432,741.54
20/11/2019	CHK	058829	RAMONA SEVERINO BERAS		4,083.50	428,658.04
20/11/2019	CHK	058830	ODALIS DE JESUS ECHAVARRIA MARRERO		4,042.25	424,615.79
20/11/2019	CHK	058831	JACINTA MERCEDES SOLANO		4,066.85	420,548.94
20/11/2019	CHK	058832	ARISTIDES BOLIVAR OGANDO CONTRERAS		4,085.40	416,463.54

20/11/2019	CHK	058833	ELFIDA ZOBIDA FELIZ GONZALEZ			
20/11/2019	CHK	058834	CLARA MERCEDES RODRIGUEZ REYES		4,318.15	412,145.39
20/11/2019	CHK	058835	MARIA ELENA ALVAREZ DE RUBIO		4,041.35	408,104.04
20/11/2019	CHK	058836	MIGUEL GERONIMO JIMENEZ DIAZ		4,221.30	403,882.74
20/11/2019	CHK	058837	FELIPA LIRANZO		4,021.85	399,860.89
20/11/2019	CHK	058838	BELKIS LOPEZ DE KASAHARA		4,060.30	395,800.59
20/11/2019	CHK	058839	GLADYS ESTHER DIAZ		4,144.20	391,656.39
20/11/2019	CHK	058840	MARGARITA BERNARD CRUZ DE GARCIA		3,525.00	388,131.39
20/11/2019	CHK	058841	MARGARITA BERNARD CRUZ DE GARCIA		3,653.00	384,478.39
20/11/2019	CHK	058842	TIMOTEO ANTIGUA		3,981.70	380,496.69
20/11/2019	CHK	058843	ANTONIO PERDOMO DE LEON		4,000.95	376,495.74
20/11/2019	CHK	058844	ANA MERCEDES FELIZ FELIZ		4,306.60	372,189.14
20/11/2019	CHK	058845	ANA MERCEDES FELIZ FELIZ		4,225.25	367,963.89
20/11/2019	CHK	058846	TEODOCIA DE JESUS HERNANDEZ DE ARIAS		3,827.00	364,136.89
20/11/2019	CHK	058847	SANTIAGO ALBERTO ARIAS ORTIZ		4,220.70	359,916.19
20/11/2019	CHK	058848	LOURDE LARA CONTRERAS		4,155.90	355,760.29
20/11/2019	CHK	058849	FRANCISCO MORETA REYES		3,708.50	352,051.79
20/11/2019	CHK	058850	LORENZA CONTRERAS DE CONTRERAS		4,176.10	347,875.69
20/11/2019	CHK	058851	NILDA DEL ROSARIO ROSARIO		3,598.00	344,277.69
20/11/2019	CHK	058852	MARIA TERESA RODRIGUEZ PICHARDO DE GARCES		4,132.50	340,145.19
20/11/2019	CHK	058853	NURY ESTHER GOMEZ CUEVAS		4,149.40	335,995.79
20/11/2019	CHK	058854	RAYSA MARIA NINOSKA SOTO CONCEPCION		3,598.00	332,397.79
20/11/2019	CHK	058855	MARIA PITUSA RODRIGUEZ REYES		4,299.35	328,098.44
20/11/2019	CHK	058856	MARIZOL ALTAGRACIA PEREZ		4,016.40	324,082.04
21/11/2019	CHK	058857	MARIA PITUSA RODRIGUEZ REYES		4,468.35	319,613.69
21/11/2019	CHK	058858	CELENIA PROVIDENCIA MERCEDES SEVERINO		4,016.40	315,597.29
21/11/2019	CHK	058859	MARCELO TAPIA MEJIA		4,257.85	311,339.44
21/11/2019	CHK	058860	ANGELA MEDINA SENA		4,292.90	307,046.54
21/11/2019	CHK	058861	ISABEL MARIA PUJOLS DE MATEO		4,062.50	302,984.04
21/11/2019	CHK	058862	ANDRES MUÑOZ		2,939.40	300,044.64
21/11/2019	CHK	058863	FRANCISCA VILORIA		1,737.50	298,307.14
21/11/2019	CHK	058864	JOSE ALTAGRACIA ALVAREZ VALDEZ		3,525.00	294,782.14
21/11/2019	CHK	058865	ANA HILDA REYES SANTANA		2,387.50	292,394.64
21/11/2019	CHK	058866	FILOMENA GARCIA TERRERO		3,822.90	288,571.74
21/11/2019	CHK	058867	JULIO MIGUEL RODRIGUEZ INFANTE		4,199.95	284,371.79
21/11/2019	CHK	058868	SANTA ALTAGRACIA CEDEÑO DE CRUZ		4,422.00	279,949.79
21/11/2019	CHK	058869	ANA SILVIA TOLENTINO FULGENCIO DE JOSE		4,222.40	275,727.39
21/11/2019	CHK	058870	FRANCIA MARIA PEREZ PEREZ		4,116.65	271,610.74
21/11/2019	CHK	058871	YSELDA ALTAGRACIA CABRAL DE JESUS		4,351.10	267,259.64
21/11/2019	CHK	058872	BALBINA MERCEDES DIAZ TOLEDO		3,412.10	263,847.54
21/11/2019	CHK	058873	LUIS OCTAVIO JIMENEZ BAEZ		4,013.60	259,833.94
21/11/2019	CHK	058874	MARTA MIRANDA MEDINA		4,436.10	255,397.84
21/11/2019	CHK	058875	JULIO CESAR SANCHEZ FAMILIA		4,360.10	251,037.74
21/11/2019	CHK	058876	VIRGINIA ZAPATA DE BRITO		1,725.00	249,312.74
21/11/2019	CHK	058877	JUANA IRENE LOPEZ DE ESTEVEZ		4,435.35	244,877.39
21/11/2019	CHK	058878	JUANA EVANGELISTA CARABALLO QUEZADA		4,561.60	240,315.79
21/11/2019	CHK	058879	FRANCISCA PAULINA BAUTISTA DE PAREDES		4,274.70	236,041.09
21/11/2019	CHK	058880	MARIA ESCOLASTICA SOLANO		4,468.35	231,572.74
21/11/2019	CHK	058881	DALY MAGDALENA FRANCISCO BAEZ		4,277.30	227,295.44
21/11/2019	CHK	058882	MIGUEL ANTONIO CABRAL HERNANDEZ		3,660.00	223,635.44
21/11/2019	CHK	058883	FLAVIA DILANEA ACOSTA SEGURA DE PEREZ		3,433.00	220,202.44
21/11/2019	CHK	058884	RAMONA COLON BAUTISTA		3,100.00	217,102.44
21/11/2019	CKN	058855	MARIA PITUSA RODRIGUEZ REYES	4,016.40	3,976.60	213,125.84
22/11/2019	CHK	058885	FARINA MILQUEYA ORTEGA CORNIEL			217,142.24
22/11/2019	CHK	058886	MERCEDES ALTAGRACIA GROSS GUERRERO		4,344.40	212,797.84
22/11/2019	CHK	058887	COLASA FRIAS OVIEDO		4,207.00	208,590.84
22/11/2019	CHK	058888	HECTOR ANTONIO ROGERS MARTINEZ		4,122.85	204,467.99
22/11/2019	CHK	058889	MARIA YDALIA DE LEON DE LEON		2,212.50	202,255.49
22/11/2019	CHK	058890	ARMANDO AGUERO GARCIA		3,943.20	198,312.29
22/11/2019	CHK	058891	ANA MARIA POLANCO SANTOS		4,352.50	193,959.79
22/11/2019	CHK	058892	JEOVANNY POLIBIO BREA MARTINEZ		3,657.50	190,302.29
22/11/2019	CHK	058893	SOFIA ESMERALDA GARCIA DE BREA		4,255.40	186,046.89
25/11/2019	CHK	058894	ROSA AYDA DECENA NOVA		4,303.30	181,743.59
25/11/2019	CHK	058895	BELKYS ALTAGRACIA FRIAS PEÑA		4,278.80	177,464.79
25/11/2019	CHK	058896	ARELIS ALTAGRACIA GOMEZ CABRAL		4,204.35	173,260.44
25/11/2019	CHK	058897	ONELTA ARGENTINA AGUERO PIMENTEL		4,122.90	169,137.54
25/11/2019	CHK	058898	YSABEL MELENCIANO SANTOS		3,200.00	165,937.54
25/11/2019	CHK	058899	LIGIA PEREZ		2,325.00	163,612.54
25/11/2019	CHK	058900	EDILIA TORRES FELIZ		4,005.90	159,606.64
27/11/2019	CHK	058901	ALEJANDRINA CORPORAN		3,212.50	156,394.14
27/11/2019	CHK	058902	CELESTE LEDESMA BETANCOURT		4,239.80	152,154.34
27/11/2019	CHK	058903	ANAUROS RAMON MOTA JIMENEZ		4,147.35	148,006.99
					4,214.10	143,792.89

27/11/2019	CHK	058904	LUISA ANTONIA ABREU ESCALANTE			3,741.45	140,051.44
27/11/2019	CHK	058905	RAFAEL ERNESTO SEGURA GOMEZ			1,950.00	138,101.44
27/11/2019	CHK	058906	ISIDRO DE JESUS			2,350.00	135,751.44
27/11/2019	CHK	058907	BELGICA SANTANA			3,911.40	131,840.04
27/11/2019	CHK	058908	JULIO VIRGILIO RAFAEL AQUINO GONZALEZ			3,312.50	128,527.54
27/11/2019	CHK	058909	REINALDO DEL CARMEN DE LA CRUZ			2,937.50	125,590.04
27/11/2019	CHK	058910	ROSARIO JIMENEZ VIZCAINO			4,251.50	121,338.54
27/11/2019	CHK	058911	MARIA ALTAGRACIA CAPELLAN AMADOR			1,800.00	119,538.54
27/11/2019	CHK	058912	AGUSTINA JEREZ MONTAÑO			2,162.50	117,376.04
27/11/2019	CHK	058913	RAFAEL SANTOS .			1,650.00	115,726.04
27/11/2019	CHK	058914	LOIDA ESTHER LORENZO PEREZ			3,805.00	115,726.04
27/11/2019	CHK	058915	MANUELA ALTAGRACIA SENCION DE LEON			2,587.50	113,138.54
27/11/2019	CHK	058916	GRACIOSA CENE LAGRANGE SANCHEZ			3,793.60	109,344.94
27/11/2019	CHK	058917	CANDELARIA CASTRO			3,287.50	106,057.44
27/11/2019	CHK	058918	FERNANDO VARGAS MEDINA			1,975.00	104,082.44
27/11/2019	CHK	058919	ERNESTO MONTERO MONTERO			1,862.50	102,219.94
27/11/2019	CHK	058920	QUENIA JUANA OLIVIA CEBALLO SANTANA			2,187.50	100,032.44
27/11/2019	CHK	058921	ALEJANDRO PICHARDO PANTALEON			4,294.10	95,738.34
27/11/2019	CHK	058922	ANITA MARIA MATOS			1,825.00	93,913.34
27/11/2019	CHK	058923	SALUSTIANO PEREZ			3,174.20	90,739.14
27/11/2019	CHK	058924	ANDRES AVELINO VARGAS			3,300.00	90,739.14
27/11/2019	CHK	058925	MODESTA CRESCENCIA FERREIRA DE OZUNA			4,262.75	86,476.39
27/11/2019	CHK	058926	JUANA MARIA MENDOZA ABREU			4,225.25	82,251.14
27/11/2019	CHK	058927	CARMEN MARIA POLO MERCEDES			4,225.25	78,025.89
27/11/2019	CHK	058928	ANA ELENA FERNANDEZ M DE LAUREANO			3,250.00	74,775.89
27/11/2019	CHK	058929	MARIA ANTONIA OVALLES MELENDEZ			2,312.50	72,463.39
27/11/2019	CHK	058930	CONFESORA FELIZ			2,100.00	70,363.39
27/11/2019	CHK	058931	RUBI ADALBERTO ROJAS DIAZ			3,075.00	67,288.39
27/11/2019	CHK	058932	IDARMIS ALTAGRACIA TAVAREZ DE ROSA			1,500.00	65,788.39
27/11/2019	CHK	058933	JULIO VASQUEZ PAULINO			1,862.50	63,925.89
27/11/2019	CHK	058934	ROSA ANTIGUA ORTEGA COSTE			4,313.80	59,612.09
27/11/2019	CHK	058935	ANTONIA DIAZ FRIAS			4,241.45	55,370.64
27/11/2019	CHK	058936	TIRSO RAFAEL BATISTA SABATEL			2,300.00	53,070.64
27/11/2019	CHK	058937	MARTIN LARA DE LA CRUZ			4,144.10	48,926.54
27/11/2019	CHK	058938	ADELAIDA ALTAGRACIA DIAZ JUSTO DE GERVACIO			4,251.70	44,674.84
27/11/2019	CHK	058939	ROSA ELVIRA HERNANDEZ MARIA			3,062.50	41,612.34
27/11/2019	CHK	058940	FERNANDO GONZALEZ JORGE			3,682.50	41,612.34
27/11/2019	CHK	058941	MAXIMO ALCANTARA SUERO			4,004.90	37,607.44
27/11/2019	CHK	058942	FELICITA CANARIO MOSQUEA			2,425.00	35,182.44
27/11/2019	CHK	058943	HERMINIA ALTAGRACIA DEBRAN GOMEZ			3,497.00	31,685.44
27/11/2019	CHK	058944	NURYS MORA FERRERAS			3,225.00	28,460.44
27/11/2019	CHK	058945	VICTOR MANUEL SALAZAR PEREZ			1,750.00	26,710.44
27/11/2019	CHK	058946	CRISTOBAL MARRERO MOTA			3,137.50	23,572.94
27/11/2019	CHK	058947	CARLOS MANUEL PEÑA REYES			2,062.50	21,510.44
27/11/2019	CHK	058948	INES DEL CARMEN CASTRO DURAN DE JIMINIAN			1,737.50	19,772.94
27/11/2019	CHK	058949	ARELIS ONEYDA LOPEZ CLARK			4,187.10	15,585.84
27/11/2019	CHK	058950	JUAN EUGENIO UBIERA SANTANA			4,344.90	11,240.94
27/11/2019	CHK	058951	GUILLERMO ANTONIO GONZALEZ VOLQUEZ			4,260.60	6,980.34
27/11/2019	CHK	058952	LOURDES ALTAGRACIA LAFONTAINE MARTINEZ			1,887.50	5,092.84
27/11/2019	CHK	058953	MERCEDES BALBUENA FELIZ			3,262.50	1,830.34
27/11/2019	TRB	00000146	TRANSFERENCIA INTERBANCARIA	400,000.00			401,830.34
27/11/2019	CHK	058954	MAXIMO JAVIER JOAQUIN			4,332.85	397,497.49
27/11/2019	CHK	058955	ADELAIDA ALTAGRACIA DIAZ JUSTO DE GERVACIO			4,251.70	393,245.79
27/11/2019	CHK	058956	REINALDO DEL CARMEN DE LA CRUZ			2,937.50	390,308.29
27/11/2019	CHK	058957	MIRIAN ESTELA LORENZO PEREZ			4,272.40	386,035.89
27/11/2019	CHK	058958	ADA BAUTISTA MANZUETA			3,594.00	382,441.89
27/11/2019	CHK	058959	OSCAR DEL CARMEN RODRIGUEZ			4,406.10	378,035.79
27/11/2019	CHK	058960	RAMON LORA ROJAS			4,553.80	373,481.99
27/11/2019	CKN	058909	REINALDO DEL CARMEN DE LA CRUZ	2,937.50			376,419.49
27/11/2019	CKN	058938	ADELAIDA ALTAGRACIA DIAZ JUSTO DE GERVACIO	4,251.70			380,671.19
30/11/2019	CB	00000121	COMISION BANCARIA 0.15%			531.73	380,139.46
			BALANCE FINAL >>>&				

