

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 31 DE MAYO, 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/04/2020			BALANCE ANTERIOR >>>>>>>>>>>>			3,959,932.55
01/05/2020	CB	00000324	PAGO TARJETA CREDITO COMBUSTIBLE		218,400.00	3,741,532.55
01/05/2020	CHK	157059	ADOLFINA FIGUEROO CORDERO		27,318.75	3,714,213.80
01/05/2020	CHK	157060	VICTOR MANUEL RODRIGUEZ ACOSTA		22,500.00	3,691,713.80
01/05/2020	CHK	157061	COLECTOR DE IMPUESTOS INTERNOS		68,251.83	3,623,461.97
05/05/2020	CHK	157062	BELGICA BETZAIDA FRANJUL GARCIA		15,000.00	3,608,461.97
05/05/2020	CHK	157063	NAS, E.I.R.L.		601,487.93	3,006,974.04
05/05/2020	CHK	157064	COMPANIA DOMINICANA DE TELEFONOS		15,437.50	2,991,536.54
05/05/2020	CHK	157065	COMPANIA DOMINICANA DE TELEFONOS]		180,081.25	2,811,455.29
05/05/2020	DEP	00005510	DEPOSITO CAJA GENERAL	18,125.00		2,829,580.29
06/05/2020	DEP	00005496	INAVI(CAJA Y PAGO)	628,130.00		3,457,710.29
07/05/2020	CB	00000325	PAGO TARJETA INDIVIDUAL-COMBUSTIBLE		27,700.00	3,430,010.29
07/05/2020	DEP	00005497	INAVI(CAJA Y PAGO)	102,725.00		3,532,735.29
08/05/2020	DEP	00005515	MINISTERIO DE AGRICULTURA	2,050.00		3,534,785.29
11/05/2020	CHK	157066	AGUA CRYSTAL, S. A.		28,679.55	3,506,105.74
11/05/2020	CHK	157067	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	3,483,305.74
11/05/2020	CHK	157068	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	3,399,459.82
11/05/2020	CHK	157069	COMPANIA DOMINICANA DE TELEFONOS		15,437.50	3,384,022.32
11/05/2020	CHK	157070	MANUEL RAMIREZ DE LOS SANTOS		250,000.00	3,134,022.32
12/05/2020	CHK	157071	GAES VENTURES, SRL.		3,880.33	3,130,141.99
12/05/2020	CHK	157072	GAES VENTURES, SRL.		36,273.00	3,093,868.99
12/05/2020	CHK	157073	GAES VENTURES, SRL.		39,222.30	3,054,646.69
12/05/2020	DEP	00005498	INAVI CAJA Y PAGO	398,775.00		3,453,421.69
13/05/2020	DEP	00005499	INAVI(CAJA Y PAGO)	238,050.00		3,691,471.69
14/05/2020	CHK	157074	AMERICAN BUSINESS MACHINE, SRL		1,041,302.91	2,650,168.78
14/05/2020	CHK	157075	AUVIFINGER EIRL.		44,183.00	2,605,985.78
14/05/2020	CHK	157076	CMC COMERCIAL, SRL.		57,697.33	2,548,288.45
14/05/2020	CHK	157077	PRODUCTORA SIN LIMITES SRL		33,900.00	2,514,388.45
14/05/2020	CHK	157078	COLECTOR DE IMPUESTOS INTERNOS		158,428.29	2,355,960.16
14/05/2020	CHK	157079	COLECTOR DE IMPUESTOS INTERNOS		68,251.83	2,287,708.33
14/05/2020	CHK	157080	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	2,259,458.33
14/05/2020	CHK	157081	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	2,231,208.33
14/05/2020	CHK	157082	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	2,202,958.33
14/05/2020	CHK	157083	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	2,174,708.33
14/05/2020	CHK	157084	GB CAR'S SOLUTIONS, SRL.		33,900.00	2,140,808.33
14/05/2020	CHK	157085	LEONIDAS PINALES RODRIGUEZ		97,850.00	2,042,958.33
14/05/2020	DEP	00005500	INAVI CAJA Y PAGO	450,605.78		2,493,564.11
14/05/2020	DEP	00005501	INAVI CAJA Y PAGO	3,000.00		2,496,564.11
14/05/2020	TRB	00001151	SEGURO DE VIDA-INABIMA	2,426,579.66		4,923,143.77
15/05/2020	DEP	00005502	INAVI(CAJA Y PAGO)	2,025.00		4,925,168.77
18/05/2020	CHK	157086	ADA MILCA MEDINA BONILLA		10,000.00	4,915,168.77
18/05/2020	CHK	157087	ALEJANDRO LOPEZ		10,000.00	4,905,168.77
18/05/2020	CHK	157088	ALEJANDRO ROJAS		10,000.00	4,895,168.77
18/05/2020	CHK	157089	ALEX ALBERTO SUERO NAVARRO		10,000.00	4,885,168.77
18/05/2020	CHK	157090	ALTAGRACIA GONZALEZ DE SENA		10,000.00	4,875,168.77
18/05/2020	CHK	157091	AMELIA MARTE		10,000.00	4,865,168.77
18/05/2020	CHK	157092	ANGEL DE JESUS TORO FERMIN		10,000.00	4,855,168.77
18/05/2020	CHK	157093	ANGEL MARIA DOMINGUEZ FERMIN		10,000.00	4,845,168.77
18/05/2020	CHK	157094	ANGELICA MARIA ARACELIS PAULINO		10,000.00	4,835,168.77
18/05/2020	CHK	157095	BENIGNO LICURGO AQUINO VALLEJO		10,000.00	4,825,168.77
18/05/2020	CHK	157096	BIANELA BELTRE		10,000.00	4,815,168.77
18/05/2020	CHK	157097	BIRMANIA DIAZ REYES		10,000.00	4,805,168.77
18/05/2020	CHK	157098	CALIS OZUNA RINCON		10,000.00	4,795,168.77
18/05/2020	CHK	157099	CELIA ALTAGRACIA CAPELLAN ABREU		10,000.00	4,785,168.77
18/05/2020	CHK	157100	CRISTOFER GONZALEZ FIGUEROO		10,000.00	4,775,168.77
18/05/2020	CHK	157101	DANNY ALTAGRACIA DE LOS SANTOS		10,000.00	4,765,168.77
18/05/2020	CHK	157102	DEBORAH ELISABETH ROBERTS AGUSTIN		10,000.00	4,755,168.77
18/05/2020	CHK	157103	DEMETRIO DE JESUS JIMENEZ PEREZ		10,000.00	4,745,168.77
18/05/2020	CHK	157104	DENNY MADELIN JIMENEZ HERNANDEZ		10,000.00	4,735,168.77
18/05/2020	CHK	157105	DOMINGA DEL CARMEN DIAZ DUVERNAY		10,000.00	4,725,168.77
18/05/2020	CHK	157106	DOMINGO CARMELO SOTO		10,000.00	4,715,168.77
18/05/2020	CHK	157107	DORPHY PEREZ DECENA		10,000.00	4,705,168.77
18/05/2020	CHK	157108	ELBA PUJOLS		10,000.00	4,695,168.77
18/05/2020	CHK	157109	ELSA MARIA MONTILLA		10,000.00	4,685,168.77
18/05/2020	CHK	157110	ELVIRA DEL JESUS SANCHEZ		10,000.00	4,675,168.77
18/05/2020	CHK	157111	ESMEILIN LASIEL PEREZ MEJIA		10,000.00	4,665,168.77
18/05/2020	CHK	157112	ESMIRNA ELICET SANCHEZ PEREZ		10,000.00	4,655,168.77
18/05/2020	CHK	157113	ESTEBAN ESPINOSA		10,000.00	4,645,168.77
18/05/2020	CHK	157114	ESTHER BALBUENA DOMINGUEZ		10,000.00	4,635,168.77
18/05/2020	CHK	157115	FERNANDO JOSE ALCALA		10,000.00	4,625,168.77
18/05/2020	CHK	157116	FRANCISCA CANDELARIA MATOS		10,000.00	4,615,168.77
18/05/2020	CHK	157117	FRANCISCO ANTONIO PILIER VILLAR		10,000.00	4,605,168.77

18/05/2020	CHK	157118	FRANCISCO LUCIANO LUCIANO		10,000.00	4,595,168.77
18/05/2020	CHK	157119	FRANCISCO JOSE PAYANO RAMIREZ		10,000.00	4,585,168.77
18/05/2020	CHK	157120	GABRIEL PAULINO SOTO		10,000.00	4,575,168.77
18/05/2020	CHK	157121	GERSON PULINARIO		10,000.00	4,565,168.77
18/05/2020	CHK	157122	GUILLERMO MANUEL MARTINEZ ROSARIO		10,000.00	4,555,168.77
18/05/2020	CHK	157123	HECTOR EULISES BATISTA ECHAVARRIA		10,000.00	4,545,168.77
18/05/2020	CHK	157124	JANSEL FIGUERO		10,000.00	4,535,168.77
18/05/2020	CHK	157125	JEAN CARLOS DANIEL NAUT RAMIREZ		10,000.00	4,525,168.77
18/05/2020	CHK	157126	JEAN CARLOS MARTINEZ GARCIA		10,000.00	4,515,168.77
18/05/2020	CHK	157127	JIMMY ADLER LORA PEREZ		10,000.00	4,505,168.77
18/05/2020	CHK	157128	JHONNY ANGRAN ROBERTO		10,000.00	4,495,168.77
18/05/2020	CHK	157129	JOAN ALEXANDER MORDAN SANCHEZ		10,000.00	4,485,168.77
18/05/2020	CHK	157130	JOSE ALTAGRACIA GONZALEZ DESENA		10,000.00	4,475,168.77
18/05/2020	CHK	157131	JOSE CASTRO BERROA		10,000.00	4,465,168.77
18/05/2020	CHK	157132	JOSE MANUEL POLANCO FERNANDEZ		10,000.00	4,455,168.77
18/05/2020	CHK	157133	JEAN CARLOS GUERRERO		10,000.00	4,445,168.77
18/05/2020	CHK	157134	JULIA FELIZ AMADOR		10,000.00	4,435,168.77
18/05/2020	CHK	157135	KELVIN FIGUERO		10,000.00	4,425,168.77
18/05/2020	CHK	157136	KELVIN RAMOS VARGAS		10,000.00	4,415,168.77
18/05/2020	CHK	157137	LAUDYS GEORGINA DE LA C. SANTOS		10,000.00	4,405,168.77
18/05/2020	CHK	157138	LINO HERNANDEZ REYNOSO		10,000.00	4,395,168.77
18/05/2020	CHK	157139	LISSETTE FRANCINA LEDESMA CUELLO		10,000.00	4,385,168.77
18/05/2020	CHK	157140	LUIS ALFREDO BORT PEÑA		10,000.00	4,375,168.77
18/05/2020	CHK	157141	LUIS ANTONIO POLANCO VICTORINO		10,000.00	4,365,168.77
18/05/2020	CHK	157142	LUIS RAFAEL GONZALEZ GONZALEZ		10,000.00	4,355,168.77
18/05/2020	CHK	157143	MANUEL MARIA GONZALEZ DESENA		10,000.00	4,345,168.77
18/05/2020	CHK	157144	MARGARITA DELGADILLO DE FELIZ		10,000.00	4,335,168.77
18/05/2020	CHK	157145	MARTHA DELIA RAMIREZ COLON		10,000.00	4,325,168.77
18/05/2020	CHK	157146	MATILDE ELIZABETH BARROS OLIVO		10,000.00	4,315,168.77
18/05/2020	CHK	157147	MAXIMO ANTONIO MORETA CANARIO		10,000.00	4,305,168.77
18/05/2020	CHK	157148	MAXIMO EMILIO ESQUEA SERRANO		10,000.00	4,295,168.77
18/05/2020	CHK	157149	MIGUEL ANGEL GERALDO ZAYAS		10,000.00	4,285,168.77
18/05/2020	CHK	157150	MILENNY GERALDO MATOS		10,000.00	4,275,168.77
18/05/2020	CHK	157151	NELSON JUNIOR RODRIGUEZ		10,000.00	4,265,168.77
18/05/2020	CHK	157152	OLGA MARIA FIGUERO		10,000.00	4,255,168.77
18/05/2020	CHK	157153	PALMENIA ONIKAIRY PEGUERO FREITES		10,000.00	4,245,168.77
18/05/2020	CHK	157154	PATRICIO DIAZ JIMENEZ		10,000.00	4,235,168.77
18/05/2020	CHK	157155	PEDRO ROSARIO RINCON		10,000.00	4,225,168.77
18/05/2020	CHK	157156	RAFAEL AUGUSTO MONTILLA		10,000.00	4,215,168.77
18/05/2020	CHK	157157	RITA MARLENYS FIGUERO PERDOMO		10,000.00	4,205,168.77
18/05/2020	CHK	157158	ROSA ELENA OLIVO DE GONZALEZ		10,000.00	4,195,168.77
18/05/2020	CHK	157159	ROSA MARIA LOPEZ ABREU		10,000.00	4,185,168.77
18/05/2020	CHK	157160	SOCRATES RAFAEL FELIZ MORILLO		10,000.00	4,175,168.77
18/05/2020	CHK	157161	WAGNER FRANCISCO POLANCO LUNA		10,000.00	4,165,168.77
18/05/2020	CHK	157162	YAJAIRA SIERRA REYES		10,000.00	4,155,168.77
18/05/2020	CHK	157163	YELITZA ANDERSON FERNANDEZ		10,000.00	4,145,168.77
18/05/2020	CHK	157164	YESENIA FRIAS DE GUZMAN		10,000.00	4,135,168.77
18/05/2020	CHK	157165	YONATAN ALEXANDER MEDINA ROMERO		10,000.00	4,125,168.77
18/05/2020	CHK	157166	YORAILDA CUEVAS BELTRE		10,000.00	4,115,168.77
18/05/2020	CHK	157167	YRALDA GARCIA MORILLO		10,000.00	4,105,168.77
18/05/2020	CKN	156975	MISAEEL STEVEN VENTURA BATISTA	10,000.00		4,115,168.77
18/05/2020	DEP	00005503	INAVI CAJA Y PAGO	112,594.00		4,227,762.77
19/05/2020	CHK	157168	ALTICE DOMINICANA, S. A.		6,936.65	4,220,826.12
19/05/2020	CHK	157169	LEONIDAS PINALES RODRIGUEZ		97,850.00	4,122,976.12
19/05/2020	CHK	157170	ECOFUMIGADORA EGA, SRL.		161,025.00	3,961,951.12
20/05/2020	DEP	00005504	INAVI CAJA Y PAGO	129,175.00		4,091,126.12
21/05/2020	CHK	157171	ENTIS SRL.		23,940.74	4,067,185.38
21/05/2020	CHK	157172	ENTIS SRL.		23,940.74	4,043,244.64
21/05/2020	CHK	157173	ENTIS SRL.		23,940.74	4,019,303.90
21/05/2020	CHK	157174	GRUPO ALCABI, SRL.		2,681,905.50	1,337,398.40
21/05/2020	CHK	157175	COMERCIAL LA ISABELA SRL		89,220.00	1,248,178.40
21/05/2020	CHK	157176	LEONIDAS PINALES RODRIGUEZ		59,864.25	1,188,314.15
21/05/2020	CHK	157177	GRUPO CAROL, S. A.		13,183.90	1,175,130.25
21/05/2020	CKN	156894	JEAN CARLOS MARTINEZ GARCIA	10,000.00		1,185,130.25
21/05/2020	CKN	156907	MATILDE ELIZABETH BARROS OLIVO	10,000.00		1,195,130.25
21/05/2020	CKN	157004	MATILDE ELIZABETH BARROS OLIVO	10,000.00		1,205,130.25
21/05/2020	CKN	157126	JEAN CARLOS MARTINEZ GARCIA	10,000.00		1,215,130.25
21/05/2020	CKN	157146	MATILDE ELIZABETH BARROS OLIVO	10,000.00		1,225,130.25
21/05/2020	CKN	157159	ROSA MARIA LOPEZ ABREU	10,000.00		1,235,130.25
21/05/2020	CKN	157167	YRALDA GARCIA MORILLO	10,000.00		1,245,130.25
22/05/2020	CHK	157178	BANCO MULTIPLE BELLBANK, S.A.		1,408,973.29	(163,843.04)
22/05/2020	TRB	00001150	TRANSFERENCIA INTERBANCARIA	5,000,000.00		4,836,156.96
22/05/2020	CHK	157179	COMERCIAL LA ISABELA SRL		58,090.00	4,778,066.96
22/05/2020	CHK	157180	EDEESTE		421,759.48	4,356,307.48
22/05/2020	CHK	157181	JEFFERSON DE JESUS VARGAS TEJEDA		10,000.00	4,346,307.48
22/05/2020	CHK	157182	DEURIS FELIZ MENDOZA		10,000.00	4,336,307.48
22/05/2020	CHK	157183	JENNIFER MARIA BRITO SORI		10,000.00	4,326,307.48
22/05/2020	CHK	157184	KELVIN ALFREDO DE LEON ALCALA		10,000.00	4,316,307.48
22/05/2020	DEP	00005505	INAVI CAJA Y PAGO	52,750.00		4,369,057.48
25/05/2020	CHK	157185	COMERCIAL LA ISABELA SRL		36,535.00	4,332,522.48
25/05/2020	CHK	157186	GERMAN FELIX FERRERAS		34,043.00	4,298,479.48

CTA.			SERVICIOS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/04/2020			BALANCE ANTERIOR >>>>>>>>>>			5,644,914.12
01/05/2020	CHK	030947	MERCEDES MOQUETE DE LA ROSA		2,826.25	5,642,087.87
01/05/2020	CHK	030948	DORA ILEANA PEÑA CUEVAS		2,740.59	5,639,347.28
01/05/2020	D08	00002781	INAVI (CAJA Y PAGO)	12,380.00		5,651,727.28
01/05/2020	D16	00001254	INAVI (CAJA Y PAGO)	8,260.00		5,659,987.28
01/05/2020	D16	00001255	INAVI (CAJA Y PAGO)	1,200.00		5,661,187.28
01/05/2020	DEP	00017761	INAVI(CAJA Y PAGO)	4,660.00		5,665,847.28
05/05/2020	CHK	030949	SERGIA DAHIANA GUZMAN SANCHEZ		5,324.09	5,660,523.19
05/05/2020	CHK	030950	AMADA MERCEDES PEÑA JIMENEZ		8,171.13	5,652,352.06
05/05/2020	D07	00003719	SERVICIOS FUNERARIOS	32,910.00		5,685,262.06
05/05/2020	D07	00003720	SERVICIOS FUNERARIOS	36,690.00		5,721,952.06
05/05/2020	D07	00003721	SERVICIOS FUNERARIOS	31,750.00		5,753,702.06
05/05/2020	D07	00003722	SERVICIOS FUNERARIOS	33,190.00		5,786,892.06
05/05/2020	D07	00003723	SERVICIOS FUNERARIOS	7,300.00		5,794,192.06
05/05/2020	D08	00002780	SERVICIOS FUNERARIOS	14,250.00		5,808,442.06
05/05/2020	D12	00004768	SERVICIOS FUNERARIOS	51,510.00		5,859,952.06
05/05/2020	D16	00001256	SERVICIOS FUNERARIOS	2,600.00		5,862,552.06
05/05/2020	DEP	00017790	DEPOSITO CAJA GENERAL	160,160.00		6,022,712.06
06/05/2020	D07	00003724	SERVICIOS FUNERARIOS	1,790.00		6,024,502.06
06/05/2020	D07	00003725	SERVICIOS FUNERARIOS	39,440.00		6,063,942.06
06/05/2020	D07	00003726	SERVICIOS FUNERARIOS	11,580.00		6,075,522.06
06/05/2020	D07	00003727	SERVICIOS FUNERARIOS	44,040.00		6,119,562.06
06/05/2020	D08	00002779	SERVICIOS FUNERARIOS	15,280.00		6,134,842.06
06/05/2020	D12	00004769	SERVICIOS FUNERARIOS	30,580.00		6,165,422.06
06/05/2020	D12	00004770	SERVICIOS FUNERARIOS	16,300.00		6,181,722.06
06/05/2020	D12	00004771	SERVICIOS FUNERARIOS	16,300.00		6,198,022.06
06/05/2020	D12	00004772	SERVICIOS FUNERARIOS	19,600.00		6,217,622.06
06/05/2020	D16	00001257	SERVICIOS FUNERARIOS	6,960.00		6,224,582.06
06/05/2020	D16	00001258	SERVICIOS FUNERARIOS	20,000.00		6,244,582.06
06/05/2020	DEP	00017762	INAVI(CAJA Y PAGO)	13,395.00		6,257,977.06
07/05/2020	CHK	030951	JACQUELINE ALT. RODRIGUEZ MONTILLA		8,744.45	6,249,232.61
07/05/2020	D08	00002782	SERVICIOS FUNERARIOS	18,300.00		6,267,532.61
07/05/2020	D12	00004773	SERVICIOS FUNERARIOS	47,080.00		6,314,612.61
07/05/2020	D16	00001268	SERVICIOS FUNERARIOS	360.00		6,314,972.61
07/05/2020	D16	00001274	SERVICIOS FUNERARIOS	6,590.00		6,321,562.61
07/05/2020	DEP	00017789	DEPOSITO CAJA GENERAL	6,330.00		6,327,892.61
08/05/2020	D07	00003728	SERVICIOS FUNERARIOS	18,800.00		6,346,692.61
08/05/2020	D07	00003729	SERVICIOS FUNERARIOS	47,710.00		6,394,402.61
08/05/2020	D07	00003730	SERVICIOS FUNERARIOS	23,170.00		6,417,572.61
08/05/2020	D07	00003731	SERVICIOS FUNERARIOS	7,500.00		6,425,072.61
08/05/2020	D07	00003732	SERVICIOS FUNERARIOS	49,470.00		6,474,542.61
08/05/2020	D08	00002783	SERVICIOS FUNERARIOS	6,680.00		6,481,222.61
08/05/2020	D12	00004774	SERVICIOS FUNERARIOS	22,200.00		6,503,422.61
08/05/2020	DEP	00017763	INAVI(CAJA Y PAGO)	2,590.00		6,506,012.61
11/05/2020	D03	00001609	SERVICIOS FUNERARIOS	1,000.00		6,507,012.61
11/05/2020	D03	00001610	SERVICIOS FUNERARIOS	1,000.00		6,508,012.61
11/05/2020	D08	00002784	SERVICIOS FUNERARIOS	7,140.00		6,515,152.61
11/05/2020	D08	00002785	SERVICIOS FUNERARIOS	16,300.00		6,531,452.61
11/05/2020	D09	00000050	SERVICIOS FUNERARIOS	11,960.00		6,543,412.61
11/05/2020	D12	00004775	SERVICIOS FUNERARIOS	26,750.00		6,570,162.61
11/05/2020	D16	00001260	SERVICIOS FUNERARIOS	9,370.00		6,579,532.61
11/05/2020	D16	00001261	SERVICIOS FUNERARIOS	3,000.00		6,582,532.61
11/05/2020	D16	00001262	SERVICIOS FUNERARIOS	5,200.00		6,587,732.61
11/05/2020	DEP	00017764	INAVI(CAJA Y PAGO)	1,200.00		6,588,932.61
11/05/2020	DEP	00017795	SEGURO FUNERARIO PRIVADO (VARIOS)	5,200.00		6,594,132.61
12/05/2020	CHK	030952	GAES VENTURES, SRL.		4,068.00	6,590,064.61
12/05/2020	D03	00001603	SERVICIOS FUNERARIOS	17,300.00		6,607,364.61
12/05/2020	D03	00001604	SERVICIOS FUNERARIOS	560.00		6,607,924.61
12/05/2020	D07	00003733	SERVICIOS FUNERARIOS	43,650.00		6,651,574.61
12/05/2020	D07	00003734	SERVICIOS FUNERARIOS	42,110.00		6,693,684.61
12/05/2020	D07	00003735	SERVICIOS FUNERARIOS	2,500.00		6,696,184.61
12/05/2020	D07	00003736	SERVICIOS FUNERARIOS	7,300.00		6,703,484.61
12/05/2020	D07	00003739	SERVICIOS FUNERARIOS	7,300.00		6,710,784.61
12/05/2020	D08	00002793	SERVICIOS FUNERARIOS	2,740.00		6,713,524.61
12/05/2020	D12	00004776	SERVICIOS FUNERARIOS	17,260.00		6,730,784.61
12/05/2020	D12	00004777	SERVICIOS FUNERARIOS	19,600.00		6,750,384.61
12/05/2020	D14	00003470	SERVICIOS FUNERARIOS	8,110.00		6,758,494.61
12/05/2020	D16	00001263	SERVICIOS FUNERARIOS	3,700.00		6,762,194.61
12/05/2020	DEP	00017765	INAVI CAJA Y PAGO	58,346.00		6,820,540.61
12/05/2020	DEP	00017766	INAVI CAJA Y PAGO	600.00		6,821,140.61
13/05/2020	D07	00003737	INAVI CAJA Y PAGO	35,180.00		6,856,320.61
13/05/2020	D07	00003738	INAVI CAJA Y PAGO	17,970.00		6,874,290.61
13/05/2020	D08	00002792	INAVI CAJA Y PAGO	9,340.00		6,883,630.61
13/05/2020	D14	00003471	INAVI CAJA Y PAGO	17,790.00		6,901,420.61
13/05/2020	D16	00001264	INAVI CAJA Y PAGO	11,760.00		6,913,180.61
13/05/2020	DEP	00017767	INAVI(CAJA Y PAGO)	600.00		6,913,780.61
14/05/2020	CHK	030953	SONIA ALTAGRACIA PAULINO		21,000.00	6,892,780.61
14/05/2020	CHK	030954	LUIS EDILIO ANTIGUA DE JESUS		25,000.00	6,867,780.61

14/05/2020	D03	00001605	SERVICIOS FUNERARIOS	27,460.00		6,895,240.61
14/05/2020	D07	00003740	SERVICIOS FUNERARIOS	30,620.00		6,925,860.61
14/05/2020	D07	00003741	SERVICIOS FUNERARIOS	9,300.00		6,935,160.61
14/05/2020	D08	00002791	SERVICIOS FUNERARIOS	6,540.00		6,941,700.61
14/05/2020	D12	00004778	SERVICIOS FUNERARIOS	29,110.00		6,970,810.61
14/05/2020	D14	00003472	SERVICIOS FUNERARIOS	29,480.00		7,000,290.61
14/05/2020	DEP	00017768	INAVI CAJA Y PAGO	15,300.00		7,015,590.61
15/05/2020	D08	00002790	SERVICIOS FUNERARIOS	3,860.00		7,019,450.61
15/05/2020	D09	00000051	SERVICIOS FUNERARIOS	2,680.00		7,022,130.61
15/05/2020	D12	00004779	SERVICIOS FUNERARIOS	20,070.00		7,042,200.61
15/05/2020	D14	00003473	SERVICIOS FUNERARIOS	19,460.00		7,061,660.61
15/05/2020	D16	00001265	SERVICIOS FUNERARIOS	6,990.00		7,068,650.61
15/05/2020	D16	00001266	SERVICIOS FUNERARIOS	7,390.00		7,076,040.61
15/05/2020	D16	00001267	SERVICIOS FUNERARIOS	6,200.00		7,082,240.61
15/05/2020	DEP	00017769	INAVI(CAJA Y PAGO)	660.00		7,082,900.61
18/05/2020	D07	00003742	SERVICIOS FUNERARIOS	34,350.00		7,117,250.61
18/05/2020	D08	00002789	SERVICIOS FUNERARIOS	13,260.00		7,130,510.61
18/05/2020	D12	00004780	SERVICIOS FUNERARIOS	16,770.00		7,147,280.61
18/05/2020	D14	00003474	SERVICIOS FUNERARIOS	1,380.00		7,148,660.61
18/05/2020	D14	00003475	SERVICIOS FUNERARIOS	16,360.00		7,165,020.61
18/05/2020	DEP	00017770	INAVI CAJA Y PAGO	5,100.00		7,170,120.61
18/05/2020	DEP	00017771	INAVI CAJA Y PAGO	4,090.00		7,174,210.61
19/05/2020	CHK	030955	MARIA YANIRIS M. MEDRANO AQUINO		13,568.37	7,160,642.24
19/05/2020	CHK	030956	MARIA DEL JESUS PEREZ		3,058.00	7,157,584.24
19/05/2020	D07	00003743	SERVICIOS FUNERARIOS	28,230.00		7,185,814.24
19/05/2020	D07	00003744	SERVICIOS FUNERARIOS	21,610.00		7,207,424.24
19/05/2020	D07	00003745	SERVICIOS FUNERARIOS	2,500.00		7,209,924.24
19/05/2020	D07	00003746	SERVICIOS FUNERARIOS	9,750.00		7,219,674.24
19/05/2020	D08	00002788	SERVICIOS FUNERARIOS	18,340.00		7,238,014.24
19/05/2020	D12	00004781	SERVICIOS FUNERARIOS	27,540.00		7,265,554.24
19/05/2020	D12	00004782	SERVICIOS FUNERARIOS	19,600.00		7,285,154.24
19/05/2020	D14	00003476	SERVICIOS FUNERARIOS	1,300.00		7,286,454.24
19/05/2020	D14	00003477	SERVICIOS FUNERARIOS	33,970.00		7,320,424.24
19/05/2020	D16	00001269	SERVICIOS FUNERARIOS	4,260.00		7,324,684.24
19/05/2020	D16	00001270	SERVICIOS FUNERARIOS	7,150.00		7,331,834.24
19/05/2020	DEP	00017772	INAVI(CAJA Y PAGO)	2,420.00		7,334,254.24
20/05/2020	D07	00003747	SERVICIOS FUNERARIOS	39,710.00		7,373,964.24
20/05/2020	D12	00004783	SERVICIOS FUNERARIOS	20,680.00		7,394,644.24
20/05/2020	D14	00003478	SERVICIOS FUNERARIOS	21,575.00		7,416,219.24
20/05/2020	D14	00003479	SERVICIOS FUNERARIOS	5,324.09		7,421,543.33
20/05/2020	D16	00001271	SERVICIOS FUNERARIOS	13,000.00		7,434,543.33
20/05/2020	D16	00001272	SERVICIOS FUNERARIOS	9,130.00		7,443,673.33
21/05/2020	CHK	030957	SUPLIDORA DE FUNERARIAS LAS AMERICAS		287,133.00	7,156,540.33
21/05/2020	CHK	030958	EDENORTE		127,963.01	7,028,577.32
21/05/2020	D03	00001606	SERVICIOS FUNERARIOS	36,340.00		7,064,917.32
21/05/2020	D07	00003748	SERVICIOS FUNERARIOS	28,840.00		7,093,757.32
21/05/2020	D07	00003749	SERVICIOS FUNERARIOS	10,800.00		7,104,557.32
21/05/2020	D08	00002786	SERVICIOS FUNERARIOS	7,600.00		7,112,157.32
21/05/2020	D12	00004785	SERVICIOS FUNERARIOS	17,620.00		7,129,777.32
21/05/2020	D14	00003480	SERVICIOS FUNERARIOS	28,670.00		7,158,447.32
21/05/2020	D16	00001273	SERVICIOS FUNERARIOS	7,800.00		7,166,247.32
21/05/2020	DEP	00017773	INAVI CAJA Y PAGO	5,400.00		7,171,647.32
21/05/2020	DEP	00017774	INAVI(CAJA Y PAGO)	25,610.00		7,197,257.32
22/05/2020	D07	00003750	SERVICIOS FUNERARIOS	34,700.00		7,231,957.32
22/05/2020	D07	00003751	SERVICIOS FUNERARIOS	39,820.00		7,271,777.32
22/05/2020	D08	00002787	SERVICIOS FUNERARIOS	8,860.00		7,280,637.32
22/05/2020	D09	00000052	SERVICIOS FUNERARIOS	6,430.00		7,287,067.32
22/05/2020	D12	00004786	SERVICIOS FUNERARIOS	440.00		7,287,507.32
22/05/2020	D12	00004787	SERVICIOS FUNERARIOS	13,160.00		7,300,667.32
22/05/2020	D14	00003481	SERVICIOS FUNERARIOS	20,780.00		7,321,447.32
22/05/2020	DEP	00017775	INAVI(CAJA Y PAGO)	3,760.00		7,325,207.32
22/05/2020	DEP	00017776	INAVI CAJA Y PAGO	3,400.00		7,328,607.32
22/05/2020	DEP	00017777	INAVI CAJA Y PAGO	2,140.00		7,330,747.32
25/05/2020	CHK	030959	ALTICE DOMINICANA, S. A.		23,623.69	7,307,123.63
25/05/2020	CHK	030960	WIND TELECOM		3,628.89	7,303,494.74
25/05/2020	CHK	030961	WIND TELECOM		3,237.50	7,300,257.24
25/05/2020	D07	00003752	SERVICIOS FUNERARIOS	30,560.00		7,330,817.24
25/05/2020	D08	00002794	SERVICIOS FUNERARIOS	12,580.00		7,343,397.24
25/05/2020	D08	00002795	SERVICIOS FUNERARIOS	30,900.00		7,374,297.24
25/05/2020	D10	00001472	SERVICIOS FUNERARIOS	11,050.00		7,385,347.24
25/05/2020	D10	00001473	SERVICIOS FUNERARIOS	6,150.00		7,391,497.24
25/05/2020	D12	00004788	SERVICIOS FUNERARIOS	14,990.00		7,406,487.24
25/05/2020	D14	00003482	SERVICIOS FUNERARIOS	53,901.00		7,460,388.24
25/05/2020	D14	00003483	SERVICIOS FUNERARIOS	2,300.00		7,462,688.24
25/05/2020	D16	00001275	SERVICIOS FUNERARIOS	8,320.00		7,471,008.24
25/05/2020	D16	00001276	SERVICIOS FUNERARIOS	6,710.00		7,477,718.24
26/05/2020	D07	00003753	SERVICIOS FUNERARIOS	14,440.00		7,492,158.24
26/05/2020	D07	00003754	SERVICIOS FUNERARIOS	26,680.00		7,518,838.24

26/05/2020	D08	00002796	SERVICIOS FUNERARIOS			
26/05/2020	D10	00001474	SERVICIOS FUNERARIOS	7,150.00		7,525,988.24
26/05/2020	D10	00001475	SERVICIOS FUNERARIOS	8,280.00		7,534,268.24
26/05/2020	D10	00001476	SERVICIOS FUNERARIOS	17,500.00		7,551,768.24
26/05/2020	D12	00004789	SERVICIOS FUNERARIOS	7,300.00		7,559,068.24
26/05/2020	D12	00004790	SERVICIOS FUNERARIOS	28,880.00		7,587,948.24
26/05/2020	D14	00003484	SERVICIOS FUNERARIOS	18,300.00		7,606,248.24
26/05/2020	D16	00001277	SERVICIOS FUNERARIOS	33,660.00		7,639,908.24
26/05/2020	D16	00001278	SERVICIOS FUNERARIOS	7,160.00		7,647,068.24
26/05/2020	D16	00001279	SERVICIOS FUNERARIOS	0.00		7,647,068.24
26/05/2020	D16	00001280	SERVICIOS FUNERARIOS	7,260.00		7,654,328.24
26/05/2020	DEP	00017784	INAVI CAJA Y PAGO	9,050.00		7,663,378.24
27/05/2020	CHK	030962	GRUPO DE MEDIOS HD, SRL.	14,025.00		7,677,403.24
27/05/2020	CHK	030963	EDESUR		118,650.00	7,558,753.24
27/05/2020	D05	00001058	SERVICIOS FUNERARIOS		66,751.68	7,492,001.56
27/05/2020	D05	00001059	SERVICIOS FUNERARIOS	3,360.00		7,495,361.56
27/05/2020	D05	00001060	SERVICIOS FUNERARIOS	2,320.00		7,497,681.56
27/05/2020	D08	00002797	SERVICIOS FUNERARIOS	5,500.00		7,503,181.56
27/05/2020	D08	00002798	SERVICIOS FUNERARIOS	14,350.00		7,517,531.56
27/05/2020	D09	00000053	SERVICIOS FUNERARIOS	7,000.00		7,524,531.56
27/05/2020	D12	00004791	SERVICIOS FUNERARIOS	7,860.00		7,532,391.56
27/05/2020	D14	00003485	SERVICIOS FUNERARIOS	12,010.00		7,544,401.56
27/05/2020	DEP	00017785	INAVI CAJA Y PAGO	24,060.00		7,568,461.56
27/05/2020	DEP	00017787	INAVI(CAJA Y PAGO)	5,360.00		7,573,821.56
28/05/2020	CHK	030964	LAPA COMERCIAL, S.R.L.	29,223.00		7,603,044.56
28/05/2020	CHK	030965	LAPA COMERCIAL, S.R.L.		138,481.50	7,464,563.06
28/05/2020	CHK	030966	INDUSTRIAS MARTMO, SRL.		138,481.50	7,326,081.56
28/05/2020	CHK	030967	INDUSTRIAS MARTMO, SRL.		2,090,500.00	5,235,581.56
28/05/2020	CKN	030964	LAPA COMERCIAL, S.R.L.		2,090,500.00	3,145,081.56
28/05/2020	CKN	030966	INDUSTRIAS MARTMO, SRL.	138,481.50		3,283,563.06
28/05/2020	D05	00001061	SERVICIOS FUNERARIOS	2,090,500.00		5,374,063.06
28/05/2020	D05	00001062	SERVICIOS FUNERARIOS	5,790.00		5,379,853.06
28/05/2020	D07	00003755	SERVICIOS FUNERARIOS	10,960.00		5,390,813.06
28/05/2020	D07	00003756	SERVICIOS FUNERARIOS	28,110.00		5,418,923.06
28/05/2020	D08	00002799	SERVICIOS FUNERARIOS	35,020.00		5,453,943.06
28/05/2020	D09	00000054	SERVICIOS FUNERARIOS	7,705.00		5,461,648.06
28/05/2020	D12	00004792	SERVICIOS FUNERARIOS	2,200.00		5,463,848.06
28/05/2020	D12	00004793	SERVICIOS FUNERARIOS	17,250.00		5,481,098.06
28/05/2020	D12	00004794	SERVICIOS FUNERARIOS	16,300.00		5,497,398.06
28/05/2020	D14	00003486	SERVICIOS FUNERARIOS	24,800.00		5,522,198.06
28/05/2020	D16	00001281	SERVICIOS FUNERARIOS	18,010.00		5,540,208.06
28/05/2020	D16	00001282	SERVICIOS FUNERARIOS	16,300.00		5,556,508.06
28/05/2020	D16	00001283	SERVICIOS FUNERARIOS	5,390.00		5,561,898.06
28/05/2020	DEP	00017786	INAVI(CAJA Y PAGO)	2,950.00		5,564,848.06
29/05/2020	D08	00002800	SERVICIOS FUNERARIOS	1,860.00		5,566,708.06
29/05/2020	D12	00004795	SERVICIOS FUNERARIOS	5,760.00		5,572,468.06
29/05/2020	D14	00003487	SERVICIOS FUNERARIOS	16,020.00		5,588,488.06
29/05/2020	D16	00001284	SERVICIOS FUNERARIOS	8,030.00		5,596,518.06
29/05/2020	DEP	00017788	INAVI CAJA Y PAGO	3,500.00		5,600,018.06
31/05/2020	CB	00000156	COMISION BANCARIA 0.15%	3,240.00		5,603,258.06
31/05/2020	DEP	00017797	PAGOS VIA CARDNET-PASTEUR		2,401.27	5,600,856.79
31/05/2020	DEP	00017798	PAGOS VIA CARDNET-SANTIAGO 1	20,621.25		5,621,478.04
31/05/2020	DEP	00017799	PAGOS VIA CARDNET-SANTIAGO 1	28,177.50		5,649,655.54
31/05/2020	DEP	00017800	PAGOS VIA CARDNET-SANTIAGO 2	2,808.00		5,652,463.54
31/05/2020	DEP	00017800	PAGOS VIA CARDNET-CAJA GENERAL	9,915.75		5,662,379.29
			BALANCE FINAL >>			

