inavi
Instituto de Auxilios y Viviendas

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 31 DE DICIEMBRE, 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			535,841.21
01/12/2020	CB	00000356	DEBITO AUTORIZADO FLOTILLA		66,515.00	469,326.21
01/12/2020	CHK	157868	JUAN YSIDRO GRULLON GARCIA		30,000.00	439,326.21
01/12/2020	CHK	157869	MARIA CRISTINA JIMENEZ CIPRIAN		10,000.00	429,326.21
01/12/2020	CHK	157870	DEMETRIO LOPEZ DISLA		30,000.00	399,326.21
01/12/2020	CHK	157871	JOSE VIRGINIO VENTURA		30,000.00	369,326.21
01/12/2020	CHK	157872	LUIS ML. ENCARNACION LACHAPEL		30,000.00	339,326.21
01/12/2020	CHK	157873	RICARDO RICHARD JIMENEZ SOLER		20,000.00	319,326.21
01/12/2020	CHK	157874	NELSON RAFAEL FLORES RODRIGUEZ		30,000.00	289,326.21
01/12/2020	CHK	157875	SANTO MIESES		2,500.00	286,826.21
01/12/2020	CHK	157876	JOSE LUIS PICHARDO PINEDA		2,500.00	284,326.21
01/12/2020	CHK	157877	FABRICIO HENRIQUEZ AMUE		2,500.00	281,826.21
01/12/2020	CHK	157878	JUAN BAUTISTA LEBRON LEBRON		2,500.00	279,326.21
01/12/2020	DEP	00005637	DEPOSITO INAVI CAJA Y PAGO	9,767.00		289,093.21
02/12/2020	CHK	157879	GRUPO CAROL, S. A.		4,767.63	284,325.58
02/12/2020	CHK	157880	LORENNY DIONICIO DE SEPULVEDA		83,650.00	200,675.58
02/12/2020	DEP	00005638	DEPOSITO INAVI CAJA Y PAGO	183,900.00		384,575.58
03/12/2020	CHK	157881	REFRICENTRO RUBIERA SRL		23,337.66	361,237.92
03/12/2020	CHK	157882	YSABEL ANTONIA TORRES VALERIO		10,000.00	351,237.92
03/12/2020	CHK	157883	GENESIS CUEVAS RODRIGUEZ		10,000.00	341,237.92
03/12/2020	CHK	157884	GABRIEL JOSE CAMACHO TERRERO		14,000.00	327,237.92
03/12/2020	CHK	157885	LUIS MORALES SOTO UREÑA		15,000.00	312,237.92
03/12/2020	CHK	157886	MARICELA GRULLON RIVAS		5,000.00	307,237.92
03/12/2020	CHK	157887	MARIA DEL CARMEN MARQUEZ DIAZ		12,000.00	295,237.92
03/12/2020	CHK	157888	FELIX ANTONIO MARTINEZ CONTRERAS		10,000.00	285,237.92
03/12/2020	CHK	157889	UBEIDY HERNANDEZ LEBRON		8,000.00	277,237.92
03/12/2020	CHK	157890	FERNANDO HERNANDEZ MELENCIANO		10,000.00	267,237.92
03/12/2020	CHK	157891	FRANCISCO JOSUE LUNA SANCHEZ		8,000.00	259,237.92
03/12/2020	CHK	157892	JUAN EXPEDITO ACEVEDO REYES		8,000.00	251,237.92
03/12/2020	CHK	157893	MARIO VASQUEZ		10,000.00	241,237.92
03/12/2020	CHK	157894	JOSE HUNGRIA TORRES FERMIN		15,000.00	226,237.92
03/12/2020	CHK	157895	LEYDI ISABEL GRULLON ACOSTA		10,000.00	216,237.92
03/12/2020	CHK	157896	JULIO CUEVAS		8,000.00	208,237.92
03/12/2020	CHK	157897	JUAN DE LA CRUZ RODRIGUEZ		5,000.00	203,237.92
03/12/2020	CHK	157898	JOSE RODOLFO VASQUEZ PIMENTEL		5,000.00	198,237.92
03/12/2020	CHK	157899	LUIS MANUEL ECHAVARRIA		8,000.00	190,237.92
03/12/2020	CHK	157900	JOSEITO PEREZ		5,000.00	185,237.92
03/12/2020	CHK	157901	MARIA MORILLO MONTERO		7,000.00	178,237.92
03/12/2020	CHK	157902	JULIANA VASQUEZ HENRIQUEZ		5,000.00	173,237.92
03/12/2020	CHK	157903	MILAGROS ALCALA		10,000.00	163,237.92
03/12/2020	CHK	157904	MIGUELINA JIMENEZ MARTINEZ		10,000.00	153,237.92
03/12/2020	CHK	157905	LUIS HERNANDEZ BURGOS		10,000.00	143,237.92
03/12/2020	CHK	157906	LISSETTE MAIRA RODRIGUEZ ROSARIO		8,000.00	135,237.92
03/12/2020	CHK	157907	JUAN CARLOS FAMILIA TAVERAS		10,000.00	125,237.92
03/12/2020	CHK	157908	LUIS RAMON CAMILO NUÑEZ		8,000.00	117,237.92
03/12/2020	CHK	157909	MODESTA GARCIA FALETTE		10,000.00	107,237.92
03/12/2020	CHK	157910	MIRIAM MARITZA NUÑEZ CARRASCO		10,000.00	97,237.92
03/12/2020	CHK	157911	JOSE ALTAGRACIA JIMENEZ BERROA		3,000.00	94,237.92
03/12/2020	CHK	157912	IRONELLY MAITTE JIMENEZ CESA		8,000.00	86,237.92
03/12/2020	CHK	157913	JARLIN SANTIAGO REYES		10,000.00	76,237.92
03/12/2020	CHK	157914	IGNACIO VARGAS		5,000.00	71,237.92
03/12/2020	CHK	157915	IVELISSE FRANCISCO		8,000.00	63,237.92
03/12/2020	CHK	157916	JOSE MANUEL ALMANZAR GUERRERO		5,000.00	58,237.92
03/12/2020	CHK	157917	MILADYS ALT. VERAS PEÑA DE SENIOR		5,000.00	53,237.92
03/12/2020	CHK	157918	ADRIANO CASTILLO		10,000.00	43,237.92
03/12/2020	CHK	157919	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	33,237.92
03/12/2020	CHK	157920	JULIO LORENZO ALVAREZ		5,000.00	28,237.92
03/12/2020	CHK	157921	ALVARO ALVAREZ DELGADO		15,000.00	13,237.92
03/12/2020	CHK	157922	FRANCISCO MEDRANO		5,000.00	8,237.92
03/12/2020	CHK	157923	GLENIA VICTORINO CASTRO		15,000.00	(6,762.08)
03/12/2020	TRB	00001199	TRANSFERENCIA INTERBANCARIA	2,000,000.00		1,993,237.92
03/12/2020	CHK	157924	EULALIO LANTIGUA MOREL		10,000.00	1,983,237.92
03/12/2020	CHK	157925	MILADYS PAULINO GARCIA		15,000.00	1,968,237.92
03/12/2020	CHK	157926	EVANGELISTA SENA COLON		5,000.00	1,963,237.92
03/12/2020	CHK	157927	ROSANNY ACOSTA		11,000.00	1,952,237.92
03/12/2020	CHK	157928	MIGUELA ANTONIA TRINIDAD DE MNEZ		5,000.00	1,947,237.92
03/12/2020	CHK	157929	MARIA ALTAGRACIA ANGELES BRITO		8,000.00	1,939,237.92

03/12/2020	CHK	157930	DAYSI MERCEDES PEREZ DE DURAN		8,000.00	1,931,237.92
03/12/2020	CHK	157931	PEDRO ANTONIO SERRANO SEVERINO		10,000.00	1,921,237.92
03/12/2020	CHK	157932	ORLANDO ALVAREZ NOEL		10,000.00	1,911,237.92
03/12/2020	CHK	157933	GLADYS ESTHER ALVAREZ MARTINEZ		10,000.00	1,901,237.92
03/12/2020	CHK	157934	DULCE SOCORRO MERCEDES DIAZ		10,000.00	1,891,237.92
03/12/2020	CHK	157935	ANYARA LAISCHA DISLA MINYETY		15,000.00	1,876,237.92
03/12/2020	CHK	157936	EPIFANIO TAVAREZ		3,000.00	1,873,237.92
03/12/2020	CHK	157937	DARIO CONTRERAS SALVADOR		10,000.00	1,863,237.92
03/12/2020	CHK	157938	VIRGILIO VILLA POLANCO		10,000.00	1,853,237.92
03/12/2020	CHK	157939	PEDRO PEREZ		5,000.00	1,848,237.92
03/12/2020	CHK	157940	NIDIA DOLIDA SANCHEZ CIPRIAN		10,000.00	1,838,237.92
03/12/2020	CHK	157941	MICHELLE LUCIA GIL MONTESINO		10,000.00	1,828,237.92
03/12/2020	CHK	157942	NELSON DARIO ORTIZ		5,000.00	1,823,237.92
03/12/2020	CHK	157943	NELFA MARISELA MARTINEZ CASTRO		5,000.00	1,818,237.92
03/12/2020	CHK	157944	RAMON GILBERTO GOMEZ BRITO		8,000.00	1,810,237.92
03/12/2020	CHK	157945	NAPOLEON CRUZ POLANCO		10,000.00	1,800,237.92
03/12/2020	CHK	157946	EUFRACIA CRISTINA GARCIA MOSCOSO		10,000.00	1,790,237.92
03/12/2020	CHK	157947	DEGORIS ALVAREZ		10,000.00	1,780,237.92
03/12/2020	CHK	157948	DOMINGO MERCEDES DIAZ		10,000.00	1,770,237.92
03/12/2020	CHK	157949	ELADIO LOPEZ DISLA		8,000.00	1,762,237.92
03/12/2020	CHK	157950	NELSON TAVARES DURAN		12,000.00	1,750,237.92
03/12/2020	CHK	157951	ANGEL DANILO SANCHEZ CUSTODIO		10,000.00	1,740,237.92
03/12/2020	CHK	157952	DULCE MARIA LORA ROSARIO		5,000.00	1,735,237.92
03/12/2020	CHK	157953	GUILLERMO MEDINA		10,000.00	1,725,237.92
03/12/2020	CHK	157954	AGRIPINA PEREZ VALDEZ		5,000.00	1,720,237.92
03/12/2020	CHK	157955	VICTOR FRANCISCO MARTINEZ JEREZ		15,000.00	1,705,237.92
03/12/2020	CHK	157956	ALTAGRACIA MAYDARI DIAZ DIAZ		10,000.00	1,695,237.92
03/12/2020	CHK	157957	OSEANIA MARINELLI DE JESUS BAEZ		8,000.00	1,687,237.92
03/12/2020	CHK	157958	REINALDO MONTERO DEL AMPARO		10,000.00	1,677,237.92
03/12/2020	CHK	157959	SANTA MARGARITA MEDINA SANTANA		5,000.00	1,672,237.92
03/12/2020	CHK	157960	RAMONA ELVIRA MARTINEZ SANCHEZ		10,000.00	1,662,237.92
03/12/2020	CHK	157961	RAMON MARIA ZAPATA REYES		5,000.00	1,657,237.92
03/12/2020	CHK	157962	RAFAEL BAUTISTA HERNANDEZ SANTOS		10,000.00	1,647,237.92
03/12/2020	CHK	157963	DAMIAN CASTILLO MENA		10,000.00	1,637,237.92
03/12/2020	CHK	157964	CRISTINO LOPEZ NOLASCO		10,000.00	1,627,237.92
03/12/2020	CHK	157965	WINSTON PEDRO NUÑEZ ZAPATA		5,000.00	1,622,237.92
03/12/2020	CHK	157966	SOMARY DOANA ESPINAL AUZON		10,000.00	1,612,237.92
03/12/2020	CHK	157967	TITO ANTONIO HILARIO GOMEZ		12,000.00	1,600,237.92
03/12/2020	CHK	157968	SOCORRO ANTONIO TEJEDA ZOQUIER		3,000.00	1,597,237.92
03/12/2020	CHK	157969	SANTIAGO LORA ROSARIO		5,000.00	1,592,237.92
03/12/2020	CHK	157970	DAYSI MARIA SOTO PEGUERO		5,000.00	1,587,237.92
03/12/2020	CHK	157971	CARLOS ALEJANDRO SEGURA VARGAS		10,000.00	1,577,237.92
03/12/2020	CHK	157972	MAYRA BETANIA CUEVAS		15,000.00	1,562,237.92
03/12/2020	CHK	157973	CANDIDO MENDEZ DE JESUS		10,000.00	1,552,237.92
03/12/2020	CHK	157974	DULCE MARIA LORA ROSARIO		5,000.00	1,547,237.92
03/12/2020	CHK	157975	BERNARDO ANTONIO ARIAS ROBLES		10,000.00	1,537,237.92
03/12/2020	CHK	157976	ANA ANTONIA PEREZ RODRIGUEZ		15,000.00	1,522,237.92
03/12/2020	CHK	157977	EUGENIO SANCHEZ MONTERO		3,000.00	1,519,237.92
03/12/2020	CHK	157978	CRISELVA ZELANDA PEREZ ALCANTARA		10,000.00	1,509,237.92
03/12/2020	CHK	157979	ENERIO DE JESUS LECLERC		5,000.00	1,504,237.92
03/12/2020	CHK	157980	CELAIDA AMELIA LEBRON PEREZ		5,000.00	1,499,237.92
03/12/2020	CHK	157981	VICTORIA BATISTA GUERRA		10,000.00	1,489,237.92
03/12/2020	CHK	157982	MILDRED SOTO DE GRULLON		12,000.00	1,477,237.92
03/12/2020	CHK	157983	YOYI VASQUEZ RODRIGUEZ		5,000.00	1,472,237.92
03/12/2020	CHK	157984	MARITSA MENDEZ CUEVAS		10,000.00	1,462,237.92
03/12/2020	CHK	157985	CRISTIAN VIRGILIO BERROA AQUINO		10,000.00	1,452,237.92
03/12/2020	CHK	157986	ALBA BARONA MONTERO		8,000.00	1,444,237.92
03/12/2020	CHK	157987	JUSTO ALEJANDRO CABRERA ESPINAL		10,000.00	1,434,237.92
03/12/2020	CHK	157988	DEICY CONCEPCION DIAZ		10,000.00	1,424,237.92
03/12/2020	CHK	157989	DOLORES MENDEZ MARISOL		6,000.00	1,418,237.92
03/12/2020	CHK	157990	ANTONIO GONZALEZ RODRIGUEZ		10,000.00	1,408,237.92
03/12/2020	CHK	157991	HIPOLITO TEOFILO FELIX QUIRICO		10,000.00	1,398,237.92
03/12/2020	CHK	157992	HERMOGENES DE JESUS MOREL NOVO		5,000.00	1,393,237.92
03/12/2020	CHK	157993	YOLEINY DE JESUS BURGOS		8,000.00	1,385,237.92
03/12/2020	CHK	157994	ELSA MARGARITA BAUTISTA		15,000.00	1,370,237.92
03/12/2020	CHK	157995	BUENAVENTURA LIRIANO GARCIA		15,000.00	1,355,237.92
03/12/2020	CHK	157996	DOMINGO ANTONIO OVALLE CRUZ		3,000.00	1,352,237.92
03/12/2020	CHK	157997	ANATALIA RODRIGUEZ		15,000.00	1,337,237.92
03/12/2020	CHK	157998	ANDRES ORIGENES PEREZ		3,000.00	1,334,237.92
03/12/2020	CHK	157999	ANDRES MEDRANO		5,000.00	1,329,237.92
03/12/2020	CHK	158000	TOMAS RAMON VILLAFAÑA GUZMAN		25,000.00	1,304,237.92
03/12/2020	CHK	158001	FRADENT, SRL.		77,675.77	1,226,562.15
03/12/2020	CKN	157952	DULCE MARIA LORA ROSARIO	5,000.00		1,231,562.15
03/12/2020	CKN	157985	CRISTIAN VIRGILIO BERROA AQUINO	10,000.00		1,241,562.15
03/12/2020	DEP	00005639	DEPOSITO INAVI CAJA Y PAGO	3,500.00		1,245,062.15
03/12/2020	DEP	00005640	DEPOSITO INAVI CAJA Y PAGO	158,103.33		1,403,165.48

04/12/2020	CHK	158002	CRISTIAN VIRGILIO BERROA AQUINO		10,000.00	1,393,165.48
04/12/2020	CHK	158003	AGUSTINA CUEVAS RUBIO DE TERRERO		10,000.00	1,383,165.48
04/12/2020	CHK	158004	UNION DEP. ENSANCHE ALTAGRACIA		20,000.00	1,363,165.48
04/12/2020	CHK	158005	MARIA RAMONA RAMOS PEREZ		30,193.19	1,332,972.29
04/12/2020	DEP	00005641	DEPOSITO INAVI CAJA Y PAGO	139,550.00		1,472,522.29
04/12/2020	DEP	00005642	DEPOSITO INAVI CAJA Y PAGO	1,500.00		1,474,022.29
07/12/2020	CHK	158006	JOSEFINA DEL CARMEN ALI PAULINO		20,000.00	1,454,022.29
07/12/2020	CHK	158007	LUIS MANUEL TERRERO		20,000.00	1,434,022.29
07/12/2020	CHK	158008	LEONIDAS PINALES RODRIGUEZ		44,702.25	1,389,320.04
07/12/2020	CHK	158009	CANTOX INVESTMENT, SRL.		98,875.00	1,290,445.04
07/12/2020	CHK	158010	CANTOX INVESTMENT, SRL.		139,555.00	1,150,890.04
07/12/2020	CHK	158011	CANTOX INVESTMENT, SRL.		106,220.00	1,044,670.04
07/12/2020	CHK	158012	LAPA COMERCIAL, S.R.L.		140,515.50	904,154.54
07/12/2020	CHK	158013	LAPA COMERCIAL, S.R.L.		141,261.30	762,893.24
07/12/2020	CHK	158014	ROBERTO ELIGIO ESCANIO LARA		50,000.00	712,893.24
07/12/2020	CHK	158015	JAYSA MUEBLES SRL.		151,710.97	561,182.27
07/12/2020	DEP	00005643	DEPOSITO INAVI CAJA Y PAGO	173,150.00		734,332.27
08/12/2020	CHK	158016	JAYSA MUEBLES SRL.		151,710.97	582,621.30
08/12/2020	CKN	158015	JAYSA MUEBLES SRL.	151,710.97		734,332.27
08/12/2020	DEP	00005644	DEPOSITO INAVI CAJA Y PAGO	20,560.00		754,892.27
08/12/2020	DEP	00005646	INAVI CAJA SALUD	1,700.00		756,592.27
08/12/2020	TRB	00001200	SEGURO DE VIDA-INABIMA	2,401,791.90		3,158,384.17
09/12/2020	CHK	158017	REINA GONZALEZ PEREZ		48,000.00	3,110,384.17
09/12/2020	CHK	158018	JOSE JOAQUIN RAMIREZ LEBRON		20,000.00	3,090,384.17
09/12/2020	CHK	158019	YIRANDI AIDES MATEO HERNANDEZ		24,526.54	3,065,857.63
09/12/2020	CHK	158020	FRANKLIN RODRIGUEZ		25,000.00	3,040,857.63
09/12/2020	CHK	158021	ANA LUCIA VALDEZ DELGADO		150,000.00	2,890,857.63
09/12/2020	CHK	158022	CODETEL		568,494.72	2,322,362.91
09/12/2020	CHK	158023	CODETEL		142,827.91	2,179,535.00
09/12/2020	CHK	158024	UNIVERSIDAD NACIONAL EVANGELICA		10,500.00	2,169,035.00
09/12/2020	DEP	00005645	DEPOSITO INAVI CAJA Y PAGO	1,700.00		2,170,735.00
09/12/2020	DEP	00005647	INAVI CAJA SALUD	2,000.00		2,172,735.00
09/12/2020	DEP	00005648	INAVI CAJA Y PAGO	208,350.00		2,381,085.00
10/12/2020	CHK	158025	CASA DIOSA, SRL.		13,433.36	2,367,651.64
10/12/2020	DEP	00005649	INAVI CAJA SALUD	2,900.00		2,370,551.64
11/12/2020	CHK	158026	CASA DIOSA, SRL.		48,949.34	2,321,602.30
11/12/2020	CHK	158027	COLECTOR DE IMPUESTOS INTERNOS		133,425.16	2,188,177.14
11/12/2020	DEP	00005651	PAGO INAVI CAJA SALUD	3,982.00		2,192,159.14
11/12/2020	DEP	00005652	DEPOSITO INAVI CAJA Y PAGO	75.00		2,192,234.14
14/12/2020	CB	00000355	CARGO POR TARJETAS COMBUSTIBLES		54,625.30	2,137,608.84
14/12/2020	CHK	158028	LABORATORIOS DENTALES FLEXIBLES		76,451.25	2,061,157.59
14/12/2020	CHK	158029	SALOMON RAMIREZ FERRERA		10,000.00	2,051,157.59
14/12/2020	CHK	158030	JOSE FELIZ FELIZ		250,000.00	1,801,157.59
14/12/2020	CHK	158031	SAMUEL ANTONIO FLORES POZO		15,000.00	1,786,157.59
14/12/2020	CHK	158032	EFFEL DAMARIS MOJICA		47,813.53	1,738,344.06
14/12/2020	DEP	00005654	INAVI CAJA SALUD	2,464.00		1,740,808.06
14/12/2020	DEP	00005655	INAVI CAJA Y PAGO	67,325.00		1,808,133.06
14/12/2020	DEP	00005656	INAVI CAJA Y PAGO	1,500.00		1,809,633.06
14/12/2020	DEP	00005690	PAGO CHEQUES DEVUELTOS	27,100.00		1,836,733.06
15/12/2020	CB	00000352	CHEQUE DEVUELTO 295883		13,550.00	1,823,183.06
15/12/2020	CB	00000353	CHEQUE DEVUELTO 295882		13,550.00	1,809,633.06
15/12/2020	CB	00000354	CHEQUE DEVUELTO 295881		13,500.00	1,796,133.06
15/12/2020	CHK	158033	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,767,909.58
15/12/2020	CHK	158034	BUENAVENTURA FRIAS MARTE		20,000.00	1,747,909.58
15/12/2020	CHK	158035	MOFIBEL, S.R.L.		5,118.90	1,742,790.68
15/12/2020	CHK	158036	BS SOLUTIONS. SRL		977.45	1,741,813.23
15/12/2020	CHK	158037	LINKX, SRL.		21,244.00	1,720,569.23
15/12/2020	CHK	158038	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,692,345.75
15/12/2020	CHK	158039	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,664,122.27
15/12/2020	CHK	158040	ALTAGRACIA ROJAS		10,000.00	1,654,122.27
15/12/2020	DEP	00005657	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,464.00		1,656,586.27
15/12/2020	DEP	00005658	INAVI CAJA Y PAGO	151,282.51		1,807,868.78
15/12/2020	DEP	00005659	DEPOSITOS SERVICIOS ODONTOLOGICOS	3,151.00		1,811,019.78
16/12/2020	CHK	158041	AUVIFINGER EIRL,		135,828.55	1,675,191.23
16/12/2020	CHK	158042	ATRACCIONES EL LAGO, SRL.		128,506.69	1,546,684.54
16/12/2020	CHK	158043	AUVIFINGER EIRL,		412,178.80	1,134,505.74
16/12/2020	CHK	158044	CASA DIOSA, SRL.		140,769.75	993,735.99
16/12/2020	CHK	158045	PROMATECA, SRL.		128,142.00	865,593.99
16/12/2020	DEP	00005660	INAVI CAJA Y PAGO	1,500.00		867,093.99
16/12/2020	DEP	00005661	INAVI CAJA Y PAGO	96,900.00		963,993.99
16/12/2020	DEP	00005662	DEPOSITOS SERVICIOS ODONTOLOGICOS	6,220.00		970,213.99
17/12/2020	CHK	158046	CRISTOBAL CAMACHO SANTIAGO		20,000.00	950,213.99
17/12/2020	CHK	158047	CRISTOBAL CAMACHO SANTIAGO		20,000.00	930,213.99
17/12/2020	CHK	158048	COLECTOR DE IMPUESTOS INTERNOS		112,469.17	817,744.82
17/12/2020	CKN	158046	CRISTOBAL CAMACHO SANTIAGO	20,000.00		837,744.82
17/12/2020	DEP	00005664	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,520.00		840,264.82
18/12/2020	CHK	158049	GLADYS FRANCUA BELISARIO		22,000.00	818,264.82
18/12/2020	TRB	00001201	TRANSFERENCIA INTERBANCARIA	4,500,000.00		5,318,264.82

18/12/2020	CHK	158050	BANCO MULTIPLE BELLBANK, S.A.		1,046,752.29	4,271,512.53
18/12/2020	CHK	158051	JEDUAR NAPOLEON REYES DOMINGUEZ		25,000.00	4,246,512.53
18/12/2020	CHK	158052	JUANA SENCION MAÑON ABAD		10,000.00	4,236,512.53
18/12/2020	CHK	158053	ARACELIS SOTO JAVIER		10,000.00	4,226,512.53
18/12/2020	CHK	158054	CARLOS ALBERTO MILLORD FUCHU		15,000.00	4,211,512.53
18/12/2020	CHK	158055	JOSELYN JENNY BALBUENA JIMENEZ		5,000.00	4,206,512.53
18/12/2020	CHK	158056	ANNY ALTAGRACIA DE LOS SANTOS		10,000.00	4,196,512.53
18/12/2020	CHK	158057	JOSE INOA		15,000.00	4,181,512.53
18/12/2020	CHK	158058	PORFIRIO VALDEZ CONTRERAS		5,000.00	4,176,512.53
18/12/2020	CHK	158059	PURA DELGADO		10,000.00	4,166,512.53
18/12/2020	CHK	158060	ALTAGRACIA HERNANDEZ RAMIREZ		10,000.00	4,156,512.53
18/12/2020	CHK	158061	ENERCIDA BERIGUETE PIRON		3,000.00	4,153,512.53
18/12/2020	CHK	158062	ALTAGRACIA DE LOS SANTOS		3,000.00	4,150,512.53
18/12/2020	CHK	158063	ROSA LOPEZ NOLASCO DE GARCIA		10,000.00	4,140,512.53
18/12/2020	CHK	158064	YOANI MARTINEZ		4,000.00	4,136,512.53
18/12/2020	CHK	158065	LUZ MARIA MATEO GUERRERO		3,000.00	4,133,512.53
18/12/2020	CHK	158066	ROSANNA GERMAN ALVAREZ		4,000.00	4,129,512.53
18/12/2020	CHK	158067	ROSANGEL GERMAN ALVAREZ		4,000.00	4,125,512.53
18/12/2020	CHK	158068	NOEMI YESICA SOTO NAVARRO		5,000.00	4,120,512.53
18/12/2020	CHK	158069	DIOGENITO DUVAL		10,000.00	4,110,512.53
18/12/2020	CHK	158070	JOSE ALBERTO FIGUEROA REYES		3,000.00	4,107,512.53
18/12/2020	CHK	158071	JOSE ARISMENDY ORTEGA		15,000.00	4,092,512.53
18/12/2020	CHK	158072	JOSE ANTONIO CASTAÑO SUAREZ		15,000.00	4,077,512.53
18/12/2020	DEP	00005665	INAVI CAJA Y PAGO	1,500.00		4,079,012.53
18/12/2020	DEP	00005666	INAVI CAJA Y PAGO	11,850.00		4,090,862.53
18/12/2020	DEP	00005667	DEPOSITOS SERVICIOS ODONTOLOGICOS	3,820.00		4,094,682.53
18/12/2020	DEP	00005689	SOBRANTE CHEQUE NO.157727	11,752.00		4,106,434.53
19/12/2020	CHK	158073	ELIEZER MERAN DE LOS SANTOS		11,000.00	4,095,434.53
19/12/2020	CHK	158074	SENEIDA FLORENTINO AMPARO		10,000.00	4,085,434.53
19/12/2020	CHK	158075	EDWIN BUENO GUZMAN		15,000.00	4,070,434.53
19/12/2020	CHK	158076	ROSA CAMO GREGORIO		15,000.00	4,055,434.53
19/12/2020	CHK	158077	GENESIS CUEVAS RODRIGUEZ		14,000.00	4,041,434.53
19/12/2020	CHK	158078	LINSI VICTOR		15,000.00	4,026,434.53
19/12/2020	CHK	158079	LUIS JESUS LOVERA VENTURA		15,000.00	4,011,434.53
19/12/2020	CHK	158080	ANTONIA SORIANO MORENO		14,000.00	3,997,434.53
19/12/2020	CHK	158081	CARLOS ALBERTO MILLORD FUCHU		15,000.00	3,982,434.53
19/12/2020	CHK	158082	JHONSON CONTRERAS AMADOR		10,000.00	3,972,434.53
19/12/2020	CHK	158083	NARCISO RODRIGUEZ SANTOS		10,000.00	3,962,434.53
19/12/2020	CHK	158084	ANDRES FRANCISCO ALMANZAR		14,000.00	3,948,434.53
19/12/2020	CHK	158085	DAYSI MERCEDEZ PEREZ DE DURAN		8,000.00	3,940,434.53
19/12/2020	CHK	158086	ANA MERCEDES RODRIGUEZ		14,000.00	3,926,434.53
19/12/2020	CHK	158087	ANTONIO GONZALEZ RODRIGUEZ		5,000.00	3,921,434.53
19/12/2020	CHK	158088	BERNARDO ANTONIO ARIAS ROBLES		10,000.00	3,911,434.53
19/12/2020	CHK	158089	CARLOS ALEJANDRO SEGURA VARGAS		10,000.00	3,901,434.53
19/12/2020	CHK	158090	CANDIDO MENDEZ DE JESUS		10,000.00	3,891,434.53
19/12/2020	CHK	158091	JUAN CARLOS MILIANO MOREL		5,000.00	3,886,434.53
19/12/2020	CHK	158092	JONELIN GUZMAN ROSSO		5,000.00	3,881,434.53
19/12/2020	CHK	158093	ROSA ANTONIA OSORIA SANTIAGO		10,000.00	3,871,434.53
19/12/2020	CHK	158094	JOSE VILLANUEVA MONTERO		13,000.00	3,858,434.53
19/12/2020	CHK	158095	FREDESVINDA SENA SENA		4,000.00	3,854,434.53
19/12/2020	CHK	158096	JUANA RAMONA DIAZ PEREZ		11,000.00	3,843,434.53
19/12/2020	CHK	158097	LILIAN ALTAGRACIA CHEVALIER RIVAS		5,000.00	3,838,434.53
19/12/2020	CHK	158098	BASILIO UREÑA ABREU		5,000.00	3,833,434.53
19/12/2020	CHK	158099	ARSENIA SOLANO FRIAS		10,000.00	3,823,434.53
19/12/2020	CHK	158100	LUIS ANDRES REYNOSO MARTINEZ		10,000.00	3,813,434.53
19/12/2020	CHK	158101	LUIS RAMON CAMILO NUÑEZ		8,000.00	3,805,434.53
19/12/2020	CHK	158102	DEISY MENDEZ VARGAS		4,000.00	3,801,434.53
19/12/2020	CHK	158103	CARMEN MIREYA ENCARNACION MEJIA		12,000.00	3,789,434.53
19/12/2020	CHK	158104	CARLOS JUNIOR PERALTA RUIZ		4,000.00	3,785,434.53
19/12/2020	CHK	158105	JHOAN MANUEL MARTE PEREZ		10,000.00	3,775,434.53
19/12/2020	CHK	158106	ESPERANZA ULERIO PERALTA		3,000.00	3,772,434.53
19/12/2020	CHK	158107	RONNIE JOSUE MERCEDES DE LA CRUZ		4,000.00	3,768,434.53
19/12/2020	CHK	158108	RODALIZA DESSIRE DEL ORBE METZ		4,000.00	3,764,434.53
19/12/2020	CHK	158109	MANUEL ELIGIO VASQUEZ JIMENEZ		10,000.00	3,754,434.53
19/12/2020	CHK	158110	ROSALBA GONZALEZ SIERRA		15,000.00	3,739,434.53
19/12/2020	CHK	158111	TOMAS AMPARO		10,000.00	3,729,434.53
19/12/2020	CHK	158112	GENARA TAVERAS BRITO		3,000.00	3,726,434.53
19/12/2020	CHK	158113	WENCESLA DIAZ MATOS DE FERRERAS		4,000.00	3,722,434.53
19/12/2020	CHK	158114	MELQUIADEZ PORTORREAL		5,000.00	3,717,434.53
19/12/2020	CHK	158115	NIDIA DOLIDA SANCHEZ CIPRIAN		10,000.00	3,707,434.53
19/12/2020	CHK	158116	MARIA ALTAGRACIA ANGELES BRITO		8,000.00	3,699,434.53
19/12/2020	CHK	158117	IDALEISY FLORENTINO AMPARO		10,000.00	3,689,434.53
19/12/2020	CHK	158118	OSEANIA MARINELLI DE JESUS BAEZ		8,000.00	3,681,434.53
19/12/2020	CHK	158119	VICTORIA BATISTA GUERRA		10,000.00	3,671,434.53
19/12/2020	CHK	158120	JOSE ANTONIO CASTAÑO SUAREZ		15,000.00	3,656,434.53
19/12/2020	CHK	158121	JOSE RAMON OZORIA VALERIO		3,000.00	3,653,434.53

19/12/2020	CHK	158122	JUANA ADALGISA BEATO PEREZ		10,000.00	3,643,434.53
19/12/2020	CHK	158123	JUAN EXPEDITO ACEVEDO REYES		8,000.00	3,635,434.53
19/12/2020	CHK	158124	CRISDANIA CHAPMAN		7,000.00	3,628,434.53
19/12/2020	CHK	158125	FRANCISCO JOSUE LUNA SANCHEZ		8,000.00	3,620,434.53
19/12/2020	CHK	158126	HENRY NEFTALI GARCIA		13,000.00	3,607,434.53
19/12/2020	CHK	158127	FREDDY DE JESUS CABRAL		10,000.00	3,597,434.53
19/12/2020	CHK	158128	FLOR ANGEL CARMONA RODRIGUEZ		14,000.00	3,583,434.53
19/12/2020	CHK	158129	RAFY JUNIOR FRANCO PINEDA		10,000.00	3,573,434.53
19/12/2020	CHK	158130	YOMAIRA ADVINCOLA SANCHEZ		13,000.00	3,560,434.53
19/12/2020	CHK	158131	LISSETTE MAIRA RODRIGUEZ ROSARIO		8,000.00	3,552,434.53
19/12/2020	CHK	158132	LORENA ALVAREZ DE LA CRUZ		4,000.00	3,548,434.53
19/12/2020	CHK	158133	LUIS MANUEL ECHAVARRIA		8,000.00	3,540,434.53
19/12/2020	CHK	158134	LUCIA SANCHEZ SANCHEZ		10,000.00	3,530,434.53
19/12/2020	CHK	158135	ROSA ENCARNACION NOVAS		3,000.00	3,527,434.53
19/12/2020	CHK	158136	VICTORIA OTAÑO PEÑA		2,000.00	3,525,434.53
19/12/2020	CHK	158137	YODENNI PEREZ FELIZ		3,000.00	3,522,434.53
19/12/2020	CHK	158138	JUAN ARSENIO BALBI BATISTA		4,000.00	3,518,434.53
19/12/2020	CHK	158139	ALBA ELY CONTRERAS ROSARIO		12,000.00	3,506,434.53
19/12/2020	CHK	158140	JOSE MANUEL ALMANZAR GUERRERO		5,000.00	3,501,434.53
19/12/2020	CHK	158141	ANA ROSA MONTERO MONTERO		5,000.00	3,496,434.53
19/12/2020	CHK	158142	ANYARA LAISCHA DISLA MINYETY		15,000.00	3,481,434.53
19/12/2020	CHK	158143	JUAN ARSENIO BALBI BATISTA		4,000.00	3,477,434.53
19/12/2020	CHK	158144	JUANA FRANCISCA RUIZ SANTOS		4,000.00	3,473,434.53
19/12/2020	CHK	158145	EULALIO LANTIGUA MOREL		10,000.00	3,463,434.53
19/12/2020	CHK	158146	ALTAGRACIA MAYDARI DIAZ DIAZ		10,000.00	3,453,434.53
19/12/2020	CHK	158147	REINALDO MONTERO DEL AMPARO		10,000.00	3,443,434.53
19/12/2020	CHK	158148	ARGENTINA SANTOS DE LOS SANTOS		4,000.00	3,439,434.53
19/12/2020	CHK	158149	JOSE HUNGRIA TORRES FERMIN		15,000.00	3,424,434.53
19/12/2020	CHK	158150	MERCEDES ABREU GUANTE		4,000.00	3,420,434.53
19/12/2020	CHK	158151	JOSE GARCIA MOSCOSO		10,000.00	3,410,434.53
19/12/2020	CHK	158152	MARIA MENDEZ ENCARNACION		4,000.00	3,406,434.53
19/12/2020	CHK	158153	MIRTHA DOLORES AYBAR PEÑA		10,000.00	3,396,434.53
19/12/2020	CHK	158154	MARIA AGUSTINA MONTERO AGUERO		12,000.00	3,384,434.53
19/12/2020	CHK	158155	NELIA JOAQUINA GERMAN		4,000.00	3,380,434.53
19/12/2020	CHK	158156	NAPOLEON CRUZ POLANCO		10,000.00	3,370,434.53
19/12/2020	CHK	158157	MILDRED JOSEFINA SOTO DE GRULLON		12,000.00	3,358,434.53
19/12/2020	CHK	158158	JUAN ALEJANDRO PEGUERO PEREZ		4,000.00	3,354,434.53
19/12/2020	CHK	158159	MIRIAM MARITZA NUÑEZ CARRASCO		10,000.00	3,344,434.53
19/12/2020	CHK	158160	LEYDI ISABEL GRULLON ACOSTA		10,000.00	3,334,434.53
19/12/2020	CHK	158161	TERESA ALMONTE		5,000.00	3,329,434.53
19/12/2020	CHK	158162	CARMEN ALCANTARA MERAN		10,000.00	3,319,434.53
19/12/2020	CHK	158163	MARLIN MATEO MENDEZ		3,000.00	3,316,434.53
19/12/2020	CHK	158164	JOSE ALBERTO TAVAREZ TAVERAS		4,000.00	3,312,434.53
19/12/2020	CHK	158165	ROSANNY ACOSTA		11,000.00	3,301,434.53
19/12/2020	CHK	158166	TITO ANTONIO HILARIO GOMEZ		12,000.00	3,289,434.53
19/12/2020	CHK	158167	MIGUELINA JIMENEZ MARTINEZ		10,000.00	3,279,434.53
19/12/2020	CHK	158168	VIRGILIO VILLA POLANCO		10,000.00	3,269,434.53
19/12/2020	CHK	158169	ANA RITA PEREZ MARTINEZ		15,000.00	3,254,434.53
19/12/2020	CHK	158170	SANTA MARGARITA MEDINA SANTANA		5,000.00	3,249,434.53
19/12/2020	CHK	158171	NELSON TAVARES DURAN		12,000.00	3,237,434.53
19/12/2020	CHK	158172	MILADYS PAULINO GARCIAS		15,000.00	3,222,434.53
19/12/2020	CHK	158173	MODESTA GARCIA FALETTE		10,000.00	3,212,434.53
19/12/2020	CHK	158174	RAMONA ELVIRA MARTINEZ SANCHEZ		10,000.00	3,202,434.53
19/12/2020	CHK	158175	RAFAELA VILLANUEVA VILLANUEVA		13,000.00	3,189,434.53
19/12/2020	CHK	158176	MIGUELINA TRINIDAD DE NUÑEZ		5,000.00	3,184,434.53
19/12/2020	CHK	158177	IRONELLY MAITTE JIMENEZ CESA		8,000.00	3,176,434.53
19/12/2020	CHK	158178	MARIA GARCIA PERALTA		5,000.00	3,171,434.53
19/12/2020	CHK	158179	IVELISSE FRANCISCO		8,000.00	3,163,434.53
19/12/2020	CHK	158180	JUAN FORTUNA ENCARNACION		10,000.00	3,153,434.53
19/12/2020	CHK	158181	JUAN SERRANO LINARES		14,000.00	3,139,434.53
19/12/2020	CHK	158182	JOSE ENRIQUE FIGUEROA HIRALDO		10,000.00	3,129,434.53
19/12/2020	CHK	158183	JHONNY CORPORAN REYES		10,000.00	3,119,434.53
19/12/2020	CHK	158184	JOSE ALTAGRACIA JIMENEZ BERROA		3,000.00	3,116,434.53
19/12/2020	CHK	158185	JUAN FRANCISCO TEJEDA FRIAS		5,000.00	3,111,434.53
19/12/2020	CHK	158186	JOSEFINA MONTERO MONTERO		14,000.00	3,097,434.53
19/12/2020	CHK	158187	CLARIDIANA JAVIER HILARIO		15,000.00	3,082,434.53
19/12/2020	CHK	158188	BUENAVENTURA LIRIANO GARCIA		15,000.00	3,067,434.53
19/12/2020	CHK	158189	ANGEL DANILO SANCHEZ CUSTODIO		10,000.00	3,057,434.53
19/12/2020	CHK	158190	ADALGISA DILENIA MINYETY FELIZ		10,000.00	3,047,434.53
19/12/2020	CHK	158191	WILSON MILANO PEREZ MARTINEZ		15,000.00	3,032,434.53
19/12/2020	CHK	158192	VIRGINIA VILLANUEVA MALDONADO		13,000.00	3,019,434.53
19/12/2020	CHK	158193	YANEIRY SALA LORENZO		15,000.00	3,004,434.53
19/12/2020	CHK	158194	SOMARY DOANA ESPINAL AUZON		10,000.00	2,994,434.53
19/12/2020	CHK	158195	ALTAGRACIA ENCARNACION SOTO		13,000.00	2,981,434.53
19/12/2020	CHK	158196	GLENIA VICTORINO CASTRO		15,000.00	2,966,434.53
19/12/2020	CHK	158197	YESSICA MARIA HERNANDEZ SANCHEZ		12,000.00	2,954,434.53

19/12/2020	CHK	158198	ALTAGRACIA AGUILERA DE ARIAS		5,000.00	2,949,434.53
19/12/2020	CHK	158199	ANDRES ORIGENES PEREZ		3,000.00	2,946,434.53
19/12/2020	CHK	158200	JULIO ANIBAL PONS REYNOSO		3,000.00	2,943,434.53
19/12/2020	CHK	158201	JUANA MARIA SANTOS		4,000.00	2,939,434.53
19/12/2020	CHK	158202	DULCE SOCORRO MERCEDES DIAZ		10,000.00	2,929,434.53
19/12/2020	CHK	158203	MARCOS VINICIO TEJEDA		12,000.00	2,917,434.53
19/12/2020	CHK	158204	ANTONIO DILANFER RINCON VIZCAINO		10,000.00	2,907,434.53
19/12/2020	CHK	158205	ANA ANTONIA PEREZ RODRIGUEZ		15,000.00	2,892,434.53
19/12/2020	CHK	158206	ANA MARTINEZ		13,000.00	2,879,434.53
19/12/2020	CHK	158207	ADRIANA PAULINA ROSARIO COLON		13,000.00	2,866,434.53
19/12/2020	CHK	158208	ANATALIA RODRIGUEZ		15,000.00	2,851,434.53
19/12/2020	CHK	158209	ALANNE MICHELLE PAREDES MEJIA		15,000.00	2,836,434.53
19/12/2020	CHK	158210	MANUEL TOLEDO CAMPUSANO		13,000.00	2,823,434.53
19/12/2020	CHK	158211	BENJAMIN GONZALEZ		10,000.00	2,813,434.53
19/12/2020	CHK	158212	DAYCI MARIA SOTO PEGUERO		5,000.00	2,808,434.53
19/12/2020	CHK	158213	ROSALIA GOMEZ CASTILLO		10,000.00	2,798,434.53
19/12/2020	CHK	158214	RAMON VALERA		5,000.00	2,793,434.53
19/12/2020	CHK	158215	CLARA ABREU TAVAREZ		10,000.00	2,783,434.53
19/12/2020	CHK	158216	CARMITA DEL ROSARIO		12,000.00	2,771,434.53
19/12/2020	CHK	158217	DOMINGO DE LA CRUZ PICHARDO		4,000.00	2,767,434.53
19/12/2020	CHK	158218	DAYSI MARIBEL GONZALEZ		12,000.00	2,755,434.53
19/12/2020	CHK	158219	DOMINGO ANTONIO OVALLE CRUZ		3,000.00	2,752,434.53
19/12/2020	CHK	158220	MARIA TORIBIO MALDONADO		10,000.00	2,742,434.53
19/12/2020	CHK	158221	MARIA DEL CARMEN MARQUEZ DIAZ		12,000.00	2,730,434.53
19/12/2020	CHK	158222	RAFAEL BAUTISTA HERNANDEZ SANTOS		10,000.00	2,720,434.53
19/12/2020	CHK	158223	RAMON GILBERTO GOMEZ BRITO		8,000.00	2,712,434.53
19/12/2020	CHK	158224	ROSA LUISA FULCAR SANCHEZ		12,000.00	2,700,434.53
19/12/2020	CHK	158225	RAMON FERRERAS GASTON		10,000.00	2,690,434.53
19/12/2020	CHK	158226	REYES RAMIREZ		10,000.00	2,680,434.53
19/12/2020	CHK	158227	CELAIDA AMELIA LEBRON PEREZ		5,000.00	2,675,434.53
19/12/2020	CHK	158228	HIPOLITO TEOFILO FELIX QUIRICO		10,000.00	2,665,434.53
19/12/2020	CHK	158229	DANILO INOSANT ADAME		4,000.00	2,661,434.53
19/12/2020	CHK	158230	GUILLERMO MEDINA		10,000.00	2,651,434.53
19/12/2020	CHK	158231	JOSELIN SANTIAGO SANTOS		5,000.00	2,646,434.53
19/12/2020	CHK	158232	JULIA JIMENEZ PEREZ		5,000.00	2,641,434.53
19/12/2020	CHK	158233	AGRIPINA PEREZ VALDEZ		5,000.00	2,636,434.53
19/12/2020	CHK	158234	JULIAN ALVAREZ		4,000.00	2,632,434.53
19/12/2020	CHK	158235	JUANA RINCON GARCIA		10,000.00	2,622,434.53
19/12/2020	CHK	158236	HENRY PEREZ DELGADO		4,000.00	2,618,434.53
19/12/2020	CHK	158237	ELSA MARGARITA BAUTISTA		15,000.00	2,603,434.53
19/12/2020	CHK	158238	ELIANNA SANCHEZ VALDEZ		5,000.00	2,598,434.53
19/12/2020	CHK	158239	MAYRA BETANIA CUEVAS		15,000.00	2,583,434.53
19/12/2020	CHK	158240	DEGORIS ALVAREZ		10,000.00	2,573,434.53

19/12/2020	CHK	158241	FERNANDO HERNANDEZ MELENCIANO		10,000.00	2,563,434.53
19/12/2020	CHK	158242	DEICY CONCEPCION DIAZ		10,000.00	2,553,434.53
19/12/2020	CHK	158243	EVA DE LOS SANTOS ROSARIO		12,000.00	2,541,434.53
19/12/2020	CHK	158244	ESTEBANIA CACERES		12,000.00	2,529,434.53
19/12/2020	CHK	158245	SANTA ISABEL ESPINAL PAYANO		4,000.00	2,525,434.53
19/12/2020	CHK	158246	SOILA PERALTA SEGURA DE DUARTE		10,000.00	2,515,434.53
19/12/2020	CHK	158247	SANTO DIAZ		12,000.00	2,503,434.53
19/12/2020	CHK	158248	FRANCISCA SOLANO		10,000.00	2,493,434.53
19/12/2020	CHK	158249	FELIX ANTONIO MARTINEZ CONTRERAS		10,000.00	2,483,434.53
19/12/2020	CHK	158250	MANAURIS RAINEL LUGO MARTINEZ		10,000.00	2,473,434.53
19/12/2020	CHK	158251	MARTHA BATISTA PEREZ		4,000.00	2,469,434.53
19/12/2020	CHK	158252	WILKINS ANTONIO DOMINGUEZ NIN		10,000.00	2,459,434.53
19/12/2020	CHK	158253	JUAN OSVALDO PORTORREAL NUÑEZ		10,000.00	2,449,434.53
19/12/2020	CHK	158254	ELADIO LOPEZ DISLA		8,000.00	2,441,434.53
19/12/2020	CHK	158255	MARIO DE LA CRUZ DE LA CRUZ		12,000.00	2,429,434.53
19/12/2020	CHK	158256	MICHELLE LUCIA GIL MONTESINO		10,000.00	2,419,434.53
19/12/2020	CHK	158257	CIRILO ROSARIO		5,000.00	2,414,434.53
19/12/2020	CHK	158258	ELPIDIO BAQUERO		15,000.00	2,399,434.53
19/12/2020	CHK	158259	CRISTIAN VIRGILIO BERROA AQUINO		10,000.00	2,389,434.53
19/12/2020	CHK	158260	EVANGELISTA SENA COLON		5,000.00	2,384,434.53
19/12/2020	CHK	158261	ROBINSON MEJIA MORILLO		3,000.00	2,381,434.53
19/12/2020	CHK	158262	MATIRDE FAJARDO ADAMES		5,000.00	2,376,434.53
19/12/2020	CHK	158263	MARIA TEJEDA DE LEON		12,000.00	2,364,434.53
19/12/2020	CHK	158264	MATILDE RIVERA		13,000.00	2,351,434.53
19/12/2020	CHK	158265	MARIA MORILLO MONTERO DE VARGAS		7,000.00	2,344,434.53
19/12/2020	CHK	158266	MIGUEL ANGEL TORIBIO MALDONADO		10,000.00	2,334,434.53
19/12/2020	CHK	158267	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	2,324,434.53
19/12/2020	CHK	158268	MARIO VASQUEZ		10,000.00	2,314,434.53
19/12/2020	CHK	158269	MARITSA MENDEZ CUEVAS		10,000.00	2,304,434.53
19/12/2020	CHK	158270	ELIA CONCEPCION		12,000.00	2,292,434.53
19/12/2020	CHK	158271	ELIZABETH ORTEGA PICHARDO		12,000.00	2,280,434.53
19/12/2020	CHK	158272	MIGUELINA TRINIDAD DE MNEZ		5,000.00	2,275,434.53
19/12/2020	CHK	158273	ANGEL DAVID CONCEPCION		5,000.00	2,270,434.53
19/12/2020	CHK	158274	AMBROSIA SANTOS POLANCO		13,000.00	2,257,434.53
19/12/2020	CHK	158275	DOMINGO MERCEDES DIAZ		10,000.00	2,247,434.53
19/12/2020	CHK	158276	DAMIAN CASTILLO MENA		10,000.00	2,237,434.53
19/12/2020	CHK	158277	DARIO CONTRERAS SALVADOR		10,000.00	2,227,434.53
19/12/2020	CHK	158278	GABRIEL JOSE CAMACHO TERRERO		14,000.00	2,213,434.53
19/12/2020	CHK	158279	GERTRUDYS CASTRO SUAREZ		13,000.00	2,200,434.53
19/12/2020	CHK	158280	EUGENIO SANCHEZ MONTERO		3,000.00	2,197,434.53
19/12/2020	CHK	158281	SANDRA VALENTINA PEDIET MENA		5,000.00	2,192,434.53
19/12/2020	CHK	158282	GLADYS ESTHER ALVAREZ MARTINEZ		10,000.00	2,182,434.53
19/12/2020	CHK	158283	PEDRO ROQUE CASTRO		13,000.00	2,169,434.53
19/12/2020	CHK	158284	PEDRO ANTONIO SERRANO SEVERINO		10,000.00	2,159,434.53
19/12/2020	CHK	158285	RANDOLPH ANTIGUA CASTILLO		10,000.00	2,149,434.53
19/12/2020	CHK	158286	RAMONA DOLORES LIMA GOMEZ		4,000.00	2,145,434.53
19/12/2020	CHK	158287	JOAQUIN ANTONIO DE JESUS PAYANO		10,000.00	2,135,434.53
19/12/2020	CHK	158288	UBEIDY HERNANDEZ LEBRON		8,000.00	2,127,434.53
19/12/2020	CHK	158289	VICTOR FRANCISCO MARTINEZ JEREZ		15,000.00	2,112,434.53
19/12/2020	CHK	158290	YAQUELIN ROSSO SOTO		13,000.00	2,099,434.53
19/12/2020	CHK	158291	ELUPINA PEREZ		13,000.00	2,086,434.53
19/12/2020	CHK	158292	EPIFANIO TAVAREZ		3,000.00	2,083,434.53
19/12/2020	CHK	158293	EUFRACIA CRISTINA GARCIA MOSCOSO		10,000.00	2,073,434.53
19/12/2020	CHK	158294	INGRID FULGENCIO PEGUERO		5,000.00	2,068,434.53
19/12/2020	CHK	158295	ILDEFONSO FERRERAS		10,000.00	2,058,434.53
19/12/2020	CHK	158296	JUSTO ALEJANDRO CABRERA ESPINAL		10,000.00	2,048,434.53
19/12/2020	CHK	158297	KAILENNY POLANCO CONCEPCION		12,000.00	2,036,434.53
19/12/2020	CHK	158298	WILLY ARGENIS ESTEVEZ SANTANA		10,000.00	2,026,434.53
19/12/2020	CHK	158299	SOCORRO ANTONIO TEJEDA ZOQUIER		3,000.00	2,023,434.53
19/12/2020	CHK	158300	VICTOR ABREU DISLA		6,000.00	2,017,434.53
19/12/2020	CHK	158301	VIDAL BAZORA RINCON		10,000.00	2,007,434.53
19/12/2020	CHK	158302	JULIO CUEVAS		8,000.00	1,999,434.53
19/12/2020	CHK	158303	JULIO LORENZO ALVAREZ		5,000.00	1,994,434.53
19/12/2020	CHK	158304	HANSEL ARODES MACEO SANCHEZ		3,000.00	1,991,434.53
19/12/2020	CHK	158305	ALBA BARONA MONTERO		8,000.00	1,983,434.53
19/12/2020	CHK	158306	CRISELVA ZELANDA PEREZ ALCANTARA		10,000.00	1,973,434.53
19/12/2020	CHK	158307	ISABEL REYES MESA		15,000.00	1,958,434.53
19/12/2020	CHK	158308	IGNACIA RINCON GARCIA		11,000.00	1,947,434.53
19/12/2020	CHK	158309	ORLANDO ALVAREZ NOEL		10,000.00	1,937,434.53
19/12/2020	CHK	158310	AGUSTINA CUEVAS RUBIO DE TERRERO		10,000.00	1,927,434.53
19/12/2020	CHK	158311	FRANCISCA DELGADO		12,000.00	1,915,434.53
19/12/2020	CHK	158312	ALEJANDRA ABREU DE LOS SANTOS		10,000.00	1,905,434.53
19/12/2020	CHK	158313	ELIANA MARGARITA BELTRAN		5,000.00	1,900,434.53
19/12/2020	CHK	158314	LARISA MEDRANO BATISTA		4,000.00	1,896,434.53
19/12/2020	CHK	158315	ROBERTO DUARTE CESPEDES		15,000.00	1,881,434.53

19/12/2020	CHK	158316	ADRIANO CASTILLO		10,000.00	1,871,434.53
19/12/2020	CHK	158317	LEONOR GUTIERREZ ALCANTARA		3,000.00	1,868,434.53
19/12/2020	CHK	158318	LUCIA SANTANA		12,000.00	1,856,434.53
19/12/2020	CHK	158319	LUIS MONTERO ENCARNACION		10,000.00	1,846,434.53
19/12/2020	CHK	158320	RAMON EMILIO LANTIGUA CAMPUSANO		10,000.00	1,836,434.53
19/12/2020	CHK	158321	LUIS HERNANDEZ BURGOS		10,000.00	1,826,434.53
19/12/2020	CHK	158322	FLERIDA ZUNILDA ESCOTTO PEÑA		14,000.00	1,812,434.53
19/12/2020	CHK	158323	LUZ ESTHER BATISTA RIVERA DE MILLS		11,000.00	1,801,434.53
19/12/2020	CHK	158324	LUIS MORALES SOTO UREÑA		15,000.00	1,786,434.53
19/12/2020	CHK	158325	YOLEINY DE JESUS BURGOS		8,000.00	1,778,434.53
19/12/2020	CHK	158326	YEISSY ALEXANDRA ARIAS		15,000.00	1,763,434.53
19/12/2020	CHK	158327	YDALIA DELGADO SANCHEZ		10,000.00	1,753,434.53
19/12/2020	CHK	158328	CLARIVER BATISTA RIVERA		13,000.00	1,740,434.53
19/12/2020	CHK	158329	YSABEL FERDINAL VARGAS		10,000.00	1,730,434.53
19/12/2020	CHK	158330	TERESA LAGARES		5,000.00	1,725,434.53
19/12/2020	CHK	158331	RAMON PEREZ		10,000.00	1,715,434.53
19/12/2020	CHK	158332	FRANCIA LUISA PEREZ PUJOLS		12,000.00	1,703,434.53
19/12/2020	CHK	158333	SUSANA DEL CARMEN ARIAS		14,000.00	1,689,434.53
19/12/2020	CHK	158334	YSABEL ANTONIA TORRES VALERIO		10,000.00	1,679,434.53
19/12/2020	CHK	158335	DAYSI MARIA SOTO PEGUERO		5,000.00	1,674,434.53
19/12/2020	CHK	158336	JULIO CESAR TAVARES MARTINEZ		14,500.00	1,659,934.53
19/12/2020	CHK	158337	RAMON DOMINGUEZ NIN		10,000.00	1,649,934.53
19/12/2020	CHK	158338	MIGUEL ANGEL SURIEL DURAN		14,500.00	1,635,434.53
19/12/2020	CHK	158339	JULIANA VASQUEZ HENRIQUEZ		5,000.00	1,630,434.53
19/12/2020	CKN	158138	JUAN ARSENIO BALBI BATISTA	4,000.00		1,634,434.53
19/12/2020	CKN	158176	MIGUELINA TRINIDAD DE NUÑEZ	5,000.00		1,639,434.53
19/12/2020	CKN	158212	DAYCI MARIA SOTO PEGUERO	5,000.00		1,644,434.53
21/12/2020	CHK	158340	YIRANDI AIDES MATEO HERNANDEZ		23,858.21	1,620,576.32
21/12/2020	CHK	158341	LORENNY DIONICIO DE SEPULVEDA		90,200.00	1,530,376.32
21/12/2020	CHK	158342	PUBLICACIONES AHORA, SAS.		12,326.25	1,518,050.07
21/12/2020	CKN	158081	CARLOS ALBERTO MILLORD FUCHU	15,000.00		1,533,050.07
21/12/2020	CKN	158120	JOSE ANTONIO CASTAÑO SUAREZ	15,000.00		1,548,050.07
21/12/2020	DEP	00005668	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,914.00		1,550,964.07
21/12/2020	DEP	00005669	INAVI CAJA Y PAGO	225.00		1,551,189.07
22/12/2020	CHK	158343	EDEESTE		618,157.91	933,031.16
22/12/2020	CHK	158344	D'CORA INDUSTRIAL, SRL		28,702.00	904,329.16
22/12/2020	CHK	158345	AMERICAN BUSINESS MACHINE, SRL		17,881.12	886,448.04
22/12/2020	CHK	158346	AMERICAN BUSINESS MACHINE, SRL		621,692.61	264,755.43
22/12/2020	CHK	158347	AMERICAN BUSINESS MACHINE, SRL		310,846.30	(46,090.87)
22/12/2020	DEP	00005671	INAVI CAJA Y PAGO	1,500.00		(44,590.87)
22/12/2020	DEP	00005672	INAVI CAJA Y PAGO	63,250.00		18,659.13
22/12/2020	DEP	00005673	DEPOSITOS SERVICIOS ODONTOLOGICOS	8,182.00		26,841.13
23/12/2020	CHK	158348	EDITORA EL NUEVO DIARIO, S. A.		6,244.35	20,596.78
23/12/2020	CHK	158349	RAFAEL CANCU HIDALGO		14,000.00	6,596.78
23/12/2020	CHK	158350	MAYKER ANTONIO MENDEZ MENDEZ		10,000.00	(3,403.22)
23/12/2020	DEP	00005674	INAVI CAJA Y PAGO	3,000.00		(403.22)
23/12/2020	DEP	00005675	DEPOSITOS SERVICIOS ODONTOLOGICOS	256.00		(147.22)
23/12/2020	TRB	00001202	TRANSFERENCIA INTERBANCARIA	3,000,000.00		2,999,852.78
24/12/2020	TRB	00001203	TRANSFERENCIAS RECIBIDAS	198,868.69		3,198,721.47
28/12/2020	CHK	158351	FUMIGADORA MEDINA, SRL.		31,640.00	3,167,081.47
28/12/2020	CHK	158352	AUVIFINGER EIRL,		123,120.00	3,043,961.47
28/12/2020	CHK	158353	CANTOX INVESTMENT, SRL.		138,425.00	2,905,536.47
28/12/2020	CHK	158354	FUNDACION SANTO DGO. EN MARCHA		10,000.00	2,895,536.47
28/12/2020	CHK	158355	CANTOX INVESTMENT, SRL.		21,594.30	2,873,942.17
28/12/2020	CHK	158356	JUDITH GOMEZ LOPEZ		15,000.00	2,858,942.17
28/12/2020	CHK	158357	COLEGIO ING. ARQ. Y AGRIMENSORES		582,681.34	2,276,260.83
28/12/2020	CKN	158355	CANTOX INVESTMENT, SRL.	21,594.30		2,297,855.13
28/12/2020	DEP	00005676	INAVI CAJA Y PAGO	84,550.00		2,382,405.13
28/12/2020	DEP	00005677	INAVI CAJA Y PAGO	6,000.00		2,388,405.13
28/12/2020	DEP	00005678	DEPOSITOS SERVICIOS ODONTOLOGICOS	3,532.00		2,391,937.13
29/12/2020	CHK	158358	REYNA DE REYES FELIZ GUZMAN		10,000.00	2,381,937.13
29/12/2020	CHK	158359	CANTOX INVESTMENT, SRL.		21,594.30	2,360,342.83
29/12/2020	CHK	158360	KJG INVERSIONES DEL CARIBE, SRL.		19,564.05	2,340,778.78
29/12/2020	CHK	158361	TERIYAKI CITY ASIAN FOOD SRL.		379,620.00	1,961,158.78
29/12/2020	CHK	158362	RAFAEL CANCU HIDALGO		20,000.00	1,941,158.78
29/12/2020	CHK	158363	INOCENCIO BERIGUETE OLIVERO.		83,700.00	1,857,458.78
29/12/2020	CHK	158364	ANGIE PORCELLA CATERING SRL,		86,388.50	1,771,070.28
29/12/2020	DEP	00005679	INAVI CAJA Y PAGO	213,575.00		1,984,645.28

29/12/2020	DEP	00005680	DEPOSITOS SERVICIOS ODONTOLOGICOS	2,489.00		1,987,134.28
30/12/2020	CHK	158365	KJG INVERSIONES DEL CARIBE, SRL.		138,699.88	1,848,434.40
30/12/2020	CHK	158366	COVENTRY PARK IVESTMENTS, SRL.		40,680.00	1,807,754.40
30/12/2020	CHK	158367	ALMACENES UNIDOS, S.A.S		6,827.88	1,800,926.52
30/12/2020	CHK	158368	CAASD		41,328.80	1,759,597.72
30/12/2020	CHK	158369	CODETEL		144,360.78	1,615,236.94
30/12/2020	CHK	158370	MARIA PETRONILA ABREU OVALLES		17,000.00	1,598,236.94
30/12/2020	CHK	158371	EDEESTE		533,862.13	1,064,374.81
30/12/2020	CHK	158372	DIVANO, SRL		54,660.80	1,009,714.01
30/12/2020	DEP	00005681	INAVI CAJA Y PAGO	1,500.00		1,011,214.01
30/12/2020	DEP	00005682	INAVI CAJA Y PAGO	19,260.00		1,030,474.01
30/12/2020	DEP	00005683	DEPOSITOS SERVICIOS ODONTOLOGICOS	4,446.00		1,034,920.01
31/12/2020	CB	00000355	DEBITO FLOTILLA COMBUSTIBLE		66,515.00	968,405.01
31/12/2020	CB	00000356	COMISION BANCARIA 0.15%		19,252.48	949,152.53
31/12/2020	CB	00000357	CK.NO.158042 (DUPLICADO POR EL BCO.)		128,506.69	820,645.84
			BALANCE FINAL >>>>>>>>>>>>			820,645.84

INSTITUTO DE AUXILIOS Y VIVIENDAS
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DIVISIÓN DE CONTABILIDAD

CTA. BANCARIA : 010-600057-8			CUENTA NOMINA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			673,473.69
01/12/2020	CHK	383826	SEGURO NACIONAL DE SALUD (SENASA)		21,134.00	652,339.69
01/12/2020	CHK	383827	FRANKLINHOMERO PEREZ FERRERAZ		130,766.04	521,573.65
01/12/2020	CHK	383828	GEOVANNY ANTONIO DE LEON CAMILO		157,380.71	364,192.94
01/12/2020	CHK	383829	JOANNY ANTONIO OVALLE ORTIZ		76,531.98	287,660.96
01/12/2020	CHK	383830	JADE SHANE DICARLO CESTERO		74,456.85	213,204.11
01/12/2020	CHK	383831	BELGICA BETZAIDA FRANJUL GARCIA		105,342.64	107,861.47
01/12/2020	CHK	383832	NILSA SEVERINO JIMENEZ DE CASTILLO		194,609.14	(86,747.67)
01/12/2020	TRB	00000493	TRANSFERENCIA INTERBANCARIA	5,000,000.00		4,913,252.33
01/12/2020	CHK	383833	FLOR DE LIZA THEN ACOSTA		1,838,182.51	3,075,069.82
01/12/2020	CHK	383834	NESTOR RODRIGUEZ MONTAÑO		57,301.23	3,017,768.59
01/12/2020	CHK	383835	YALITZA JOSEFINA JIMENEZ		180,107.51	2,837,661.08
01/12/2020	CHK	383836	BANCO DE RESERVAS DE LA REP. DOM.		262,120.98	2,575,540.10
01/12/2020	CHK	383837	NESTOR RODRIGUEZ MONTAÑO		57,301.23	2,518,238.87
01/12/2020	CKN	383834	NESTOR RODRIGUEZ MONTAÑO	57,301.23		2,575,540.10
08/12/2020	CHK	383838	YIRANDI AIDES MATEO HERNANDEZ		185,732.12	2,389,807.98
22/12/2020	CHK	383839	JORGE MERCEDES		8,250.00	2,381,557.98
22/12/2020	CHK	383840	YEISON AMAURIS RIVERA MATEO		9,625.00	2,371,932.98
22/12/2020	CHK	383841	KAISTILA ARETUSA PIMENTEL VARGAS		15,312.50	2,356,620.48
22/12/2020	CHK	383842	JOSE REYES CLETO		9,625.00	2,346,995.48
22/12/2020	CHK	383843	EURY HOLGUIN UREÑA		9,625.00	2,337,370.48
22/12/2020	CHK	383844	RAMON ANTONIO CASTILLO SOTO		36,666.67	2,300,703.81
22/12/2020	CHK	383845	SARA PATRICIA AMADOR DEL CARMEN		10,413.33	2,290,290.48
22/12/2020	CHK	383846	BERCANIA CASTILLO GALVEZ		8,472.23	2,281,818.25
22/12/2020	CHK	383847	RUFINA PEROZO PEÑA		10,181.50	2,271,636.75
22/12/2020	CHK	383848	YESEL SENATUS		8,333.33	2,263,303.42
22/12/2020	CHK	383849	SILVIO ANTONIO CONCEPCION		9,166.67	2,254,136.75
22/12/2020	CHK	383850	ANA IRIS MARTE SANCHEZ		9,625.00	2,244,511.75
22/12/2020	CHK	383851	ADRIAS RODRIGUEZ MORETA		6,416.67	2,238,095.08
22/12/2020	CHK	383852	MIRIAN LOPEZ CEDEÑO		25,666.67	2,212,428.41
22/12/2020	CHK	383853	HECTOR AQUINO TRONCOSO		9,625.00	2,202,803.41
23/12/2020	CHK	383854	MIRIAN LOPEZ CEDEÑO		25,666.67	2,177,136.74
23/12/2020	CHK	383855	JORGE ANTONIO BAEZ SANCHEZ		304,568.53	1,872,568.21
23/12/2020	CHK	383856	MAXIMO ULLOLA ULLOLA		44,266.12	1,828,302.09
23/12/2020	CHK	383857	KATHERINE GUERRA ALMONTE		22,458.33	1,805,843.76
23/12/2020	CHK	383858	OSIRIS UBIERA MOTA		4,166.67	1,801,677.09
23/12/2020	CHK	383859	JOSE RAMON CARPIO ESPINAL		15,312.50	1,786,364.59
23/12/2020	CHK	383860	MIGUELINA SANCHEZ		12,970.83	1,773,393.76
23/12/2020	CHK	383861	RUDDY ANTONIO JIMINEZ SANTANA		11,068.75	1,762,325.01
23/12/2020	CHK	383862	EDUARDO RINCON		11,183.33	1,751,141.68
23/12/2020	CHK	383863	JONATHAN DARIO MEDINA SENISE		10,255.00	1,740,886.68
23/12/2020	CHK	383864	ANIBAL ALBERTO MORA		9,319.45	1,731,567.23
23/12/2020	CHK	383865	IRISNELY MARIA GUZMAN ALMONTE		10,717.36	1,720,849.87
23/12/2020	CHK	383866	JULIO ANTONIO AGUILERA LOPEZ		8,472.23	1,712,377.64
23/12/2020	CHK	383867	JUANA EUDI CARRASCO RAMIREZ		14,752.22	1,697,625.42
23/12/2020	CHK	383868	JORGE GUERRA MIRABAL		40,000.00	1,657,625.42
23/12/2020	CHK	383869	JOAO AMIN GARCIA DIAZ		8,250.00	1,649,375.42
23/12/2020	CHK	383870	JOSE MIGUEL GUZMAN		19,250.00	1,630,125.42
23/12/2020	CHK	383871	KATHERINE GUERRA ALMONTE		22,458.33	1,607,667.09
23/12/2020	CKN	383852	MIRIAN LOPEZ CEDEÑO	25,666.67		1,633,333.76
23/12/2020	CKN	383857	KATHERINE GUERRA ALMONTE	22,458.33		1,655,792.09
23/12/2020	TRB	00000492	TRANSFERENCIA INTERBANCARIA	2,000,000.00		3,655,792.09
28/12/2020	CHK	383872	CECILIA ALTAGRACIA MORALES LOPEZ		9,785.42	3,646,006.67
28/12/2020	CHK	383873	HANSEL ROA SANTANA		5,833.33	3,640,173.34
28/12/2020	CHK	383874	MAGALIS ANTONIA VASQUEZ MARTINEZ		9,319.45	3,630,853.89
28/12/2020	CHK	383875	ESMARLYN DARITZA HERRERA		6,777.78	3,624,076.11
28/12/2020	CHK	383876	TOMAS VENTURA TEJEDA		7,888.89	3,616,187.22

28/12/2020	CHK	383877	KIRSY POLANCO PEÑA		4,954.58	3,611,232.64
28/12/2020	CHK	383878	DAMARIS ALTAGRACIA MENA PEÑA		5,833.33	3,605,399.31
28/12/2020	CHK	383879	BERNARDA GOMEZ ALMANZAR		73,333.33	3,532,065.98
28/12/2020	CHK	383880	MIGUELINA ALTAGRACIA CRUZ MORAN		11,183.33	3,520,882.65
28/12/2020	CHK	383881	MOISES RAFAEL MENA TORO		15,722.22	3,505,160.43
28/12/2020	CHK	383882	YULITZA RAMONA SOTO SANTANA		6,777.78	3,498,382.65
28/12/2020	CHK	383883	CARLOS ROBERTO ARIZA BABER		15,312.50	3,483,070.15
28/12/2020	CHK	383884	ANNODIA DIAZ MARTE DE LIRIANO		5,833.33	3,477,236.82
28/12/2020	CHK	383885	TOMAS CELESTINO LOPEZ NUÑEZ		33,000.00	3,444,236.82
28/12/2020	CHK	383886	MARITZA ZABALA PEREZ		9,785.42	3,434,451.40
28/12/2020	CHK	383887	JOANNY ANTONIO OVALLE ORTIZ		8,662.50	3,425,788.90
28/12/2020	CHK	383888	ANGEL CALDERON DE LA CRUZ		5,833.33	3,419,955.57
28/12/2020	CHK	383889	BELKIS GERMANIA HERRERA CASTILLO		4,638.33	3,415,317.24
28/12/2020	CHK	383890	GRAIMELL LUIS GALARZA FERNANDEZ		10,166.67	3,405,150.57
28/12/2020	CHK	383891	BENITO DE PAULA DIAZ		9,480.47	3,395,670.10
28/12/2020	CHK	383892	JOSE RAMON SUERO REYNOSO		36,666.67	3,359,003.43
28/12/2020	CHK	383893	CARLOS MIGUEL DE LA CRUZ GARCIA		9,333.33	3,349,670.10
28/12/2020	CHK	383894	FRANKLIN HOMERO PEREZ FERRERAZ		5,833.33	3,343,836.77
28/12/2020	CHK	383895	JUAN JUNIOR SANCHEZ RODRIGUEZ		7,000.00	3,336,836.77
28/12/2020	CHK	383896	LEON AQUINO ENCARNACION		5,833.33	3,331,003.44
28/12/2020	CHK	383897	KARINA GISEL PEROZO DE LA ROSA		13,922.02	3,317,081.42
28/12/2020	CHK	383898	JOSE CASTILLO RODRIGUEZ		9,785.42	3,307,296.00
28/12/2020	CHK	383899	JOSE LUIS ROSARIO NUÑEZ		6,416.67	3,300,879.33
28/12/2020	CHK	383900	ELIGIO HENRIQUEZ BATISTA		8,472.23	3,292,407.10
28/12/2020	CHK	383901	MIGUEL ANGEL PEREZ ESCOTTO		9,625.00	3,282,782.10
28/12/2020	CHK	383902	NICOLAS LIZ MARMOLEJOS		21,424.38	3,261,357.72
28/12/2020	CHK	383903	CARMEN PERDOMO ASENCIO		12,474.30	3,248,883.42
28/12/2020	CHK	383904	YOCELIN GUERRERO CASTILLO		6,416.67	3,242,466.75
28/12/2020	CHK	383905	GERARDO ANTONIO ALVAREZ SILVERIO		13,979.17	3,228,487.58
28/12/2020	CHK	383906	CARMEN ROSA VARGAS LAPAIX		11,000.00	3,217,487.58
28/12/2020	CHK	383907	YUDELKA MOYA FERNANDEZ		10,255.55	3,207,232.03
28/12/2020	CHK	383908	ELADIA MIRABAL		9,625.00	3,197,607.03
28/12/2020	CHK	383909	EUFRE ALBERTO TAVAREZ ABREU		12,970.83	3,184,636.20
28/12/2020	CHK	383910	ALEJANDRO ANDINO MEDINA		7,861.11	3,176,775.09
28/12/2020	CHK	383911	NELSON GENARO CESPEDES LANTIGUA		8,011.67	3,168,763.42
28/12/2020	CHK	383912	EVARISTO SANTANA GRACIAS		6,666.67	3,162,096.75
28/12/2020	CHK	383913	JULIO CESAR CASILLA		8,677.77	3,153,418.98
28/12/2020	CHK	383914	MINERVA MERCEDES MOLINA ABREU		18,083.33	3,135,335.65
28/12/2020	CHK	383915	PAOLA ESCARLET LOPEZ		9,859.97	3,125,475.68
28/12/2020	CHK	383916	CECILIO RIJO		8,472.22	3,117,003.46
28/12/2020	CHK	383917	CRISTIAN CANARIO SEPULVEDA		5,833.33	3,111,170.13
28/12/2020	CHK	383918	NANDY DE LA CRUZ TEJADA		6,416.67	3,104,753.46
28/12/2020	CHK	383919	ANA YOJEIRY DE JESUS SANTOS		6,600.00	3,098,153.46
28/12/2020	CHK	383920	NOEMI ALTAGRACIA BAUTISTA OSORIA		8,800.00	3,089,353.46
28/12/2020	CHK	383921	PRIAMO RAFAEL TEJEDA HERNANDEZ		25,666.67	3,063,686.79
28/12/2020	CHK	383922	FRANCIS DE SENA RAMIREZ		9,002.58	3,054,684.21
28/12/2020	CHK	383923	JORGE ANTONIO BAEZ SANCHEZ		73,333.33	2,981,350.88
28/12/2020	CHK	383924	NESTOR RODRIGUEZ MONTAÑO		9,692.22	2,971,658.66
28/12/2020	CHK	383925	MARITZA LOPEZ CASTAÑOS DE ORTIZ		146,666.67	2,824,991.99
28/12/2020	CHK	383926	NICARY BATISTA RAMIREZ		9,255.90	2,815,736.09
28/12/2020	CHK	383927	FLOR MARIA MENA PAREDES		6,416.67	2,809,319.42
28/12/2020	CHK	383928	ROBERT RAFAEL CASTAÑO ROSA		13,420.00	2,795,899.42
28/12/2020	CHK	383929	JULIO CESAR LEBRON MONTERO		6,861.11	2,789,038.31
28/12/2020	CHK	383930	ROBINSON ROMERO LIRIANO		3,333.33	2,785,704.98
28/12/2020	CHK	383931	ALEXANDER PEÑA SEGURA		10,376.67	2,775,328.31
28/12/2020	CHK	383932	GUILLERMO ANTONIO GOMEZ		8,708.33	2,766,619.98
28/12/2020	CHK	383933	DAIRY STEPHANIE SANTOS LEBRON		6,777.78	2,759,842.20
28/12/2020	CHK	383934	ANATALIO AQUINO FULCAR		73,333.33	2,686,508.87
28/12/2020	CHK	383935	ANABEL VARGAS ROSARIO		22,458.33	2,664,050.54
28/12/2020	CHK	383936	CLAREL CANDELARIO ENCARNACION		8,811.11	2,655,239.43
28/12/2020	CHK	383937	MARTHA DE PAULA CARMONA		6,666.67	2,648,572.76
28/12/2020	CHK	383938	VIRGINIA GOMEZ PEROZO DE DIAZ		73,333.33	2,575,239.43

28/12/2020	CHK	383939	JOHNARIS MARGARITA ORTIZ ACOSTA		22,000.00	2,553,239.43
28/12/2020	CHK	383940	CARLOS EDUARDO FIGUEREO		7,500.00	2,545,739.43
28/12/2020	CHK	383941	VLADIMIR SANTOS CARVAJAL		9,625.00	2,536,114.43
28/12/2020	CHK	383942	SENOBIA RAMIREZ ALCANTARA		7,500.00	2,528,614.43
28/12/2020	CHK	383943	PEDRO RAMON LAMARCHE COLLADO		8,750.00	2,519,864.43
28/12/2020	CHK	383944	WANY ISABEL GARCIA GARCIA		5,833.33	2,514,031.10
28/12/2020	CHK	383945	JUAN DOMINGO THOMAS MEJIA		66,000.00	2,448,031.10
28/12/2020	CHK	383946	ZOILA TERESA SANTOS		9,255.90	2,438,775.20
28/12/2020	CHK	383947	BELGICA BETZAIDA FRANJUL GARCIA		11,000.00	2,427,775.20
28/12/2020	CHK	383948	BARBARA CRUZ PEREZ DE CABRERA		7,333.33	2,420,441.87
28/12/2020	CHK	383949	INDHIRA ALT. JIMENEZ SANTANA		9,692.22	2,410,749.65
28/12/2020	CHK	383950	BELLERIN SANCHEZ MEDINA		9,698.33	2,401,051.32
28/12/2020	CHK	383951	SIRELINA PEREZ DE FIGUEREO		10,376.67	2,390,674.65
28/12/2020	CHK	383952	CHARO LOPEZ DE BENJAMIN GARNETT		37,277.78	2,353,396.87
28/12/2020	CHK	383953	JADE SHANE DICARLO CESTERO		14,849.93	2,338,546.94
28/12/2020	CHK	383954	HIDALGO ULISES LAVIDU ROCHA		4,305.56	2,334,241.38
28/12/2020	CHK	383955	ROSARIO PICHARDOS DE RINCON		27,500.00	2,306,741.38
28/12/2020	CHK	383956	BRIANDA YAMALIS CEDEÑO HENRIQUEZ		4,305.56	2,302,435.82
28/12/2020	CHK	383957	KATHERINE RAMOS RODRIGUEZ		13,566.67	2,288,869.15
28/12/2020	CHK	383958	TERESA MORENO PEGUERO DE FRIAS		9,625.00	2,279,244.15
28/12/2020	CHK	383959	LIDIA CALINA SORI ALVAREZ		12,150.00	2,267,094.15
28/12/2020	CHK	383960	RAMON ANTONIO AYBAR		7,861.11	2,259,233.04
28/12/2020	CHK	383961	BARTOLO PINEDA VOLQUEZ		8,472.23	2,250,760.81
28/12/2020	CHK	383962	LOIDA CELESTE VALDEZ CUEVAS		6,966.67	2,243,794.14
28/12/2020	CHK	383963	LUCITA PEÑA SANTANA		7,500.00	2,236,294.14
28/12/2020	CHK	383964	HAROLIN MARCIEL TEJEDA MARTE		10,376.67	2,225,917.47
28/12/2020	CHK	383965	JUAN CARLOS FLORENTINO SANTANA		15,750.00	2,210,167.47
28/12/2020	CHK	383966	YEFRE ALEXANDER PEREZ		13,750.00	2,196,417.47
28/12/2020	CHK	383967	CONCEPCION TIRADO RESTITUYO		9,785.42	2,186,632.05
28/12/2020	CHK	383968	DENISSE SULEIKY ACOSTA JAVIER		7,500.00	2,179,132.05
28/12/2020	CHK	383969	FLOR DE LIZA THEN ACOSTA		73,333.33	2,105,798.72
28/12/2020	CHK	383970	MAYRA MERCEDES RODRIGUEZ		11,500.00	2,094,298.72
28/12/2020	CHK	383971	ELIA CUSTODIO MENDEZ		12,150.00	2,082,148.72
28/12/2020	CHK	383972	RAMON PORFIRIO MARTINEZ CRUZ		8,333.33	2,073,815.39
28/12/2020	CHK	383973	MARCELO HERNANDEZ HENRIQUEZ		6,416.67	2,067,398.72
28/12/2020	CHK	383974	ISABEL ENCARNACION GERALDO		8,855.00	2,058,543.72
28/12/2020	CHK	383975	DAHIANA BAEZ DIAZ		11,137.50	2,047,406.22
28/12/2020	CHK	383976	KATIUSCA MARIA ORTIZ ANDUJAR		29,333.33	2,018,072.89
28/12/2020	CHK	383977	YALITZA JOSEFINA JIMENEZ		13,611.11	2,004,461.78
28/12/2020	CHK	383978	ANGEL MARIA SOSA		6,416.67	1,998,045.11
28/12/2020	CHK	383979	ALBERTO ANTONIO BALDERA ROJAS		10,413.33	1,987,631.78
28/12/2020	CHK	383980	VICTOR BIENVENIDO CIPRIAN DIAZ		44,000.00	1,943,631.78
28/12/2020	CHK	383981	GEOVANNY ANTONIO DE LEON CAMILO		5,500.00	1,938,131.78
28/12/2020	CHK	383982	DOMINGO ANTONIO UREÑA		48,125.00	1,890,006.78
28/12/2020	CHK	383983	MICHELLE LOPEZ SURY		14,030.00	1,875,976.78
28/12/2020	CHK	383984	LUIS ANDRES ESPINAL		8,472.23	1,867,504.55
28/12/2020	CHK	383985	RICHARD EDWIN FIGUEREO		14,583.33	1,852,921.22
28/12/2020	CHK	383986	JOSE AGUSTIN GUTIERREZ INOA		19,118.75	1,833,802.47
28/12/2020	CHK	383987	LENNY ESMIRNA PEÑA DE LOS SANTOS		10,376.67	1,823,425.80
28/12/2020	CHK	383988	RAMONA EMILIA MEJIA CASADO		6,666.67	1,816,759.13
28/12/2020	CHK	383989	JOHN RAFAEL SANTOS VICTORIANO		5,833.33	1,810,925.80
28/12/2020	CHK	383990	MARILYN ELMOC MATOS		7,916.66	1,803,009.14
28/12/2020	CHK	383991	JOSE ALFREDO MARTINEZ DIAZ		5,833.33	1,797,175.81
28/12/2020	CHK	383992	ALBERTICO AMPARO CORREA		16,875.00	1,780,300.81
28/12/2020	CHK	383993	NILSA SEVERINO JIMENEZ DE CASTILLO		14,666.67	1,765,634.14
28/12/2020	CHK	383994	ALEJANDRO DE JESUS		9,480.47	1,756,153.67
28/12/2020	CHK	383995	LEYVI DIANA VERAS ADRIANS		8,800.00	1,747,353.67
28/12/2020	CHK	383996	PEDRO GONZALO SANCHEZ MATEO		7,861.11	1,739,492.56
28/12/2020	CHK	383997	DIANA PATRICIA VALLEJO TERRERO		8,111.81	1,731,380.75
28/12/2020	CHK	383998	RAFAEL ARREDONDO RAMIREZ		11,000.00	1,720,380.75
28/12/2020	CHK	383999	JOSE ANDRES ROSARIO HERNANDEZ		6,666.67	1,713,714.08
28/12/2020	CKN	383855	JORGE ANTONIO BAEZ SANCHEZ	304,568.53		2,018,282.61

29/12/2020	CHK	384000	MERSYS PEÑA BOCIO		12,375.00	2,005,907.61
29/12/2020	CHK	384001	JORGE ANTONIO BAEZ SANCHEZ		304,568.53	1,701,339.08
29/12/2020	CHK	384002	ROSA LINARES CAMILO		13,560.42	1,687,778.66
29/12/2020	CHK	384003	STEPHANY GUTIERREZ VILLALONA		12,833.33	1,674,945.33
29/12/2020	CHK	384004	EDUARDO GABINO MARCELINO		7,916.66	1,667,028.67
29/12/2020	CHK	384005	MELISA PINALES ALCANTARA		8,011.67	1,659,017.00
29/12/2020	CHK	384006	RAMON EMILIO RAMIREZ FRANQUIS		21,875.00	1,637,142.00
29/12/2020	CKN	383889	BELKIS GERMANIA HERRERA CASTILLO	4,638.33		1,641,780.33
30/12/2020	CHK	384007	YIRANDI AIDES MATEO HERNANDEZ		216,905.60	1,424,874.73
30/12/2020	CHK	384008	HUMANO SEGUROS, S.A.		22,867.13	1,402,007.60
30/12/2020	CHK	384009	YIRANDI AIDES MATEO HERNANDEZ		23,299.09	1,378,708.51
30/12/2020	CKN	384009	YIRANDI AIDES MATEO HERNANDEZ	23,299.09		1,402,007.60
31/12/2020	CB	00000203	COMISION BANCARIA 0.15%		7,944.23	1,394,063.37
31/12/2020	CHK	384010	YIRANDI AIDES MATEO HERNANDEZ		27,761.11	1,366,302.26
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>			1,366,302.26

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CTA. BANCARIA : 010-600054-3			CUENTA CONSTRUCCION			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			645,154.44
03/12/2020	DEP	00001620	DEPOSITO INAVI CAJA Y PAGO	32,930.55		678,084.99
22/12/2020	DEP	00001621	INAVI CAJA Y PAGO	15,512.79		693,597.78
23/12/2020	DEP	00001622	INAVI CAJA Y PAGO	497,607.46		1,191,205.24
31/12/2020	CB	00000136	COMISIONES BANCARIAS		175.00	1,191,030.24
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>			1,191,030.24

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			20,629,280.21
02/12/2020	CHK	472269	NIDIA JUANA RIVAS MARTINEZ		12,000.00	20,617,280.21
02/12/2020	TBR	00000583	TRANSFERENCIA INTERBANCARIA		5,000,000.00	15,617,280.21
04/12/2020	CHK	472270	DULCE MERCEDES PEÑA		12,000.00	15,605,280.21
04/12/2020	CHK	472271	ROSA MARIA RICHIEZ HERRERA		12,000.00	15,593,280.21
07/12/2020	CHK	472272	HILARIO MENDEZ CUEVAS		12,000.00	15,581,280.21
07/12/2020	CHK	472273	OCTAVIO NIVAR MARTINEZ		12,000.00	15,569,280.21
07/12/2020	CHK	472274	MARIA DEL CARMEN RINCON CONRADO		6,000.00	15,563,280.21
08/12/2020	CHK	472275	MILEDY ALTAGRACIA PEREZ CASTRO		6,000.00	15,557,280.21
17/12/2020	CHK	472276	ALTAGRACIA REILLY HARRIS		12,000.00	15,545,280.21
17/12/2020	CHK	472277	HILADA CESPEDES RODRIGUEZ		12,000.00	15,533,280.21
17/12/2020	CHK	472278	HILADA CESPEDES RODRIGUEZ		12,000.00	15,521,280.21
17/12/2020	CHK	472279	HILADA CESPEDES RODRIGUEZ		12,000.00	15,509,280.21
17/12/2020	CHK	472280	HILADA CESPEDES RODRIGUEZ		12,000.00	15,497,280.21
17/12/2020	CHK	472281	HILADA CESPEDES RODRIGUEZ		12,000.00	15,485,280.21
17/12/2020	CHK	472282	HILADA CESPEDES RODRIGUEZ		12,000.00	15,473,280.21
17/12/2020	CHK	472283	HILADA CESPEDES RODRIGUEZ		12,000.00	15,461,280.21
17/12/2020	CKN	472277	HILADA CESPEDES RODRIGUEZ	12,000.00		15,473,280.21
17/12/2020	CKN	472278	HILADA CESPEDES RODRIGUEZ	12,000.00		15,485,280.21
17/12/2020	CKN	472279	HILADA CESPEDES RODRIGUEZ	12,000.00		15,497,280.21
17/12/2020	CKN	472280	HILADA CESPEDES RODRIGUEZ	12,000.00		15,509,280.21
17/12/2020	CKN	472281	HILADA CESPEDES RODRIGUEZ	12,000.00		15,521,280.21
17/12/2020	CKN	472282	HILADA CESPEDES RODRIGUEZ	12,000.00		15,533,280.21
17/12/2020	CKN	472283	HILADA CESPEDES RODRIGUEZ	12,000.00		15,545,280.21
18/12/2020	CHK	472284	PABLO FRANCISCO		12,000.00	15,533,280.21
18/12/2020	TBR	00000582	TRANSFERENCIA INTERBANCARIA		4,500,000.00	11,033,280.21
23/12/2020	CHK	472285	DEYSI VARGAS BRITO DE OVANDO		12,000.00	11,021,280.21
23/12/2020	CHK	472286	JUAN BAUTISTA GARCIA JAQUEZ		12,000.00	11,009,280.21
23/12/2020	CHK	472287	LORENZA DE LA CRUZ		12,000.00	10,997,280.21
23/12/2020	CHK	472288	CARMEN ALCANTARA DE NAVARRO		12,000.00	10,985,280.21
23/12/2020	CHK	472289	JUAN FRANCISCO VARGAS		12,000.00	10,973,280.21
23/12/2020	CHK	472290	RUBI AMADO BONILLA MENDEZ		12,000.00	10,961,280.21
23/12/2020	CHK	472291	ROSA MARIA SENCION SANCHEZ		12,000.00	10,949,280.21
23/12/2020	CHK	472292	LUCIA VALDEZ RODRIGUEZ		12,000.00	10,937,280.21
23/12/2020	TBR	00000579	TRANSFERENCIA INTERBANCARIA		2,000,000.00	8,937,280.21
23/12/2020	TBR	00000580	TRANSFERENCIA INTERBANCARIA		800,000.00	8,137,280.21
23/12/2020	TBR	00000581	TRANSFERENCIA INTERBANCARIA		3,000,000.00	5,137,280.21
31/12/2020	CB	00000142	COMISION BANCARIA 0.15%		23,368.00	5,113,912.21
31/12/2020	TRB	00000263	TRANSFERENCIAS DE LA TESORERIA	7,143,765.97		12,257,678.18
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>			12,257,678.18

CTA. BANCARIA : 010-600087-0			SEGUROS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			11,998,821.46
01/12/2020	CHK	031232	MERCEDES MOQUETE DE LA ROSA		2,683.35	11,996,138.11
01/12/2020	D03	00001699	SERVICIOS FUNERARIOS	3,200.00		11,999,338.11
01/12/2020	D05	00001221	SERVICIOS FUNERARIOS	1,480.00		12,000,818.11
01/12/2020	D08	00002967	SERVICIOS FUNERARIOS	12,015.00		12,012,833.11
01/12/2020	D08	00002968	SERVICIOS FUNERARIOS	3,600.00		12,016,433.11
01/12/2020	D09	00000097	SERVICIOS FUNERARIOS	1,440.00		12,017,873.11
01/12/2020	D10	00001577	SERVICIOS FUNERARIOS	17,900.00		12,035,773.11
01/12/2020	D10	00001578	SERVICIOS FUNERARIOS	2,670.00		12,038,443.11
01/12/2020	D12	00005035	SERVICIOS FUNERARIOS	21,410.00		12,059,853.11
01/12/2020	D12	00005036	SERVICIOS FUNERARIOS	23,900.00		12,083,753.11
01/12/2020	D14	00003674	SERVICIOS FUNERARIOS	16,300.00		12,100,053.11
01/12/2020	D14	00003675	SERVICIOS FUNERARIOS	9,300.00		12,109,353.11
01/12/2020	D14	00003676	SERVICIOS FUNERARIOS	8,260.00		12,117,613.11
01/12/2020	D14	00003677	SERVICIOS FUNERARIOS	10,000.00		12,127,613.11
01/12/2020	D16	00001543	SERVICIOS FUNERARIOS	400.00		12,128,013.11
01/12/2020	D16	00001544	SERVICIOS FUNERARIOS	4,560.00		12,132,573.11
01/12/2020	DEP	00017963	DEPOSITO INAVI CAJA Y PAGO	2,400.00		12,134,973.11
02/12/2020	D03	00001700	SERVICIOS FUNERARIOS	26,340.00		12,161,313.11
02/12/2020	D05	00001222	SERVICIOS FUNERARIOS	1,100.00		12,162,413.11
02/12/2020	D08	00002969	SERVICIOS FUNERARIOS	14,420.00		12,176,833.11
02/12/2020	D09	00000098	SERVICIOS FUNERARIOS	1,200.00		12,178,033.11
02/12/2020	D10	00001579	SERVICIOS FUNERARIOS	1,600.00		12,179,633.11
02/12/2020	D10	00001580	SERVICIOS FUNERARIOS	20,800.00		12,200,433.11
02/12/2020	D12	00005037	SERVICIOS FUNERARIOS	15,310.00		12,215,743.11
02/12/2020	D14	00003678	SERVICIOS FUNERARIOS	800.00		12,216,543.11
02/12/2020	D14	00003679	SERVICIOS FUNERARIOS	7,000.00		12,223,543.11
02/12/2020	D14	00003680	SERVICIOS FUNERARIOS	14,310.00		12,237,853.11
02/12/2020	D16	00001549	SERVICIOS FUNERARIOS	6,400.00		12,244,253.11
02/12/2020	D16	00001550	SERVICIOS FUNERARIOS	2,000.00		12,246,253.11
02/12/2020	D16	00001551	SERVICIOS FUNERARIOS	2,000.00		12,248,253.11
02/12/2020	D16	00001552	SERVICIOS FUNERARIOS	4,120.00		12,252,373.11
02/12/2020	DEP	00017964	DEPOSITO INAVI CAJA Y PAGO	1,800.00		12,254,173.11
03/12/2020	D03	00001701	SERVICIOS FUNERARIOS	6,500.00		12,260,673.11
03/12/2020	D05	00001223	SERVICIOS FUNERARIOS	720.00		12,261,393.11
03/12/2020	D05	00001224	SERVICIOS FUNERARIOS	2,600.00		12,263,993.11
03/12/2020	D08	00002970	SERVICIOS FUNERARIOS	11,530.00		12,275,523.11
03/12/2020	D09	00000099	SERVICIOS FUNERARIOS	1,720.00		12,277,243.11
03/12/2020	D12	00005038	SERVICIOS FUNERARIOS	16,540.00		12,293,783.11
03/12/2020	D14	00003681	SERVICIOS FUNERARIOS	17,580.00		12,311,363.11
03/12/2020	D16	00001553	SERVICIOS FUNERARIOS	400.00		12,311,763.11
03/12/2020	D16	00001554	SERVICIOS FUNERARIOS	6,620.00		12,318,383.11
03/12/2020	DEP	00017965	DEPOSITO INAVI CAJA Y PAGO	480.00		12,318,863.11
03/12/2020	DEP	00017966	DEPOSITO INAVI CAJA Y PAGO	2,320.00		12,321,183.11
03/12/2020	TBR	00000245	TRANSFERENCIA INTERBANCARIA		500,000.00	11,821,183.11
03/12/2020	TBR	00000246	TRANSFERENCIA INTERBANCARIA		2,000,000.00	9,821,183.11
04/12/2020	CHK	031233	HILARIA PERALTA COLLADO		12,000.00	9,809,183.11
04/12/2020	CHK	031234	DEILIN RICARDO MATOS CARRASCO		25,000.00	9,784,183.11
04/12/2020	CHK	031235	FATIMA ANYELINA SERRANO		11,187.76	9,772,995.35
04/12/2020	D05	00001225	SERVICIOS FUNERARIOS	0.00		9,772,995.35
04/12/2020	D05	00001226	SERVICIOS FUNERARIOS	2,920.00		9,775,915.35
04/12/2020	D07	00003997	SERVICIOS FUNERARIOS	35,390.00		9,811,305.35
04/12/2020	D07	00003998	SERVICIOS FUNERARIOS	43,480.00		9,854,785.35
04/12/2020	D07	00003999	SERVICIOS FUNERARIOS	46,120.00		9,900,905.35
04/12/2020	D07	00004000	SERVICIOS FUNERARIOS	13,400.00		9,914,305.35
04/12/2020	D08	00002971	SERVICIOS FUNERARIOS	12,405.00		9,926,710.35
04/12/2020	D10	00001581	SERVICIOS FUNERARIOS	200.00		9,926,910.35
04/12/2020	D10	00001582	SERVICIOS FUNERARIOS	800.00		9,927,710.35
04/12/2020	D14	00003682	SERVICIOS FUNERARIOS	15,350.00		9,943,060.35
04/12/2020	D14	00003683	SERVICIOS FUNERARIOS	10,000.00		9,953,060.35

04/12/2020	D16	00001545	SERVICIOS FUNERARIOS	6,400.00		9,959,460.35
04/12/2020	D16	00001546	SERVICIOS FUNERARIOS	500.00		9,959,960.35
04/12/2020	D16	00001547	SERVICIOS FUNERARIOS	1,940.00		9,961,900.35
04/12/2020	D16	00001548	SERVICIOS FUNERARIOS	3,520.00		9,965,420.35
04/12/2020	DEP	00017967	DEPOSITO INAVI CAJA Y PAGO	7,210.00		9,972,630.35
07/12/2020	CHK	031236	JUDITH SOLIS RODRIGUEZ		22,000.00	9,950,630.35
07/12/2020	CHK	031237	ADALGISA PENZO		25,000.00	9,925,630.35
07/12/2020	CHK	031238	JUANDA NERYS POLANCO ALCANTARA		25,000.00	9,900,630.35
07/12/2020	CHK	031239	ALERCIA MANZUETA MERCEDES		25,000.00	9,875,630.35
07/12/2020	CHK	031240	EDUAR YONELIS CARRASCO BATISTA		25,000.00	9,850,630.35
07/12/2020	CHK	031241	MERCEDES MOQUETE DE LA ROSA		2,801.52	9,847,828.83
07/12/2020	D05	00001227	SERVICIOS FUNERARIOS	4,080.00		9,851,908.83
07/12/2020	D08	00002972	SERVICIOS FUNERARIOS	26,875.00		9,878,783.83
07/12/2020	D10	00001583	SERVICIOS FUNERARIOS	1,060.00		9,879,843.83
07/12/2020	D14	00003684	SERVICIOS FUNERARIOS	16,300.00		9,896,143.83
07/12/2020	D14	00003685	SERVICIOS FUNERARIOS	27,300.00		9,923,443.83
07/12/2020	D16	00001555	SERVICIOS FUNERARIOS	3,870.00		9,927,313.83
07/12/2020	D16	00001556	SERVICIOS FUNERARIOS	6,000.00		9,933,313.83
07/12/2020	D16	00001557	SERVICIOS FUNERARIOS	11,000.00		9,944,313.83
07/12/2020	D16	00001558	SERVICIOS FUNERARIOS	25,500.00		9,969,813.83
07/12/2020	D16	00001559	SERVICIOS FUNERARIOS	200.00		9,970,013.83
07/12/2020	D16	00001560	SERVICIOS FUNERARIOS	320.00		9,970,333.83
07/12/2020	D16	00001561	SERVICIOS FUNERARIOS	150.00		9,970,483.83
07/12/2020	D16	00001562	SERVICIOS FUNERARIOS	8,260.00		9,978,743.83
07/12/2020	DEP	00017968	DEPOSITO INAVI CAJA Y PAGO	1,600.00		9,980,343.83
08/12/2020	D03	00001702	SERVICIOS FUNERARIOS	36,220.00		10,016,563.83
08/12/2020	D07	00004001	SERVICIOS FUNERARIOS	44,190.00		10,060,753.83
08/12/2020	D07	00004002	SERVICIOS FUNERARIOS	35,340.00		10,096,093.83
08/12/2020	D07	00004003	SERVICIOS FUNERARIOS	33,000.00		10,129,093.83
08/12/2020	D07	00004004	SERVICIOS FUNERARIOS	300.00		10,129,393.83
08/12/2020	D07	00004005	SERVICIOS FUNERARIOS	8,000.00		10,137,393.83
08/12/2020	D08	00002973	SERVICIOS FUNERARIOS	12,410.00		10,149,803.83
08/12/2020	D09	00000100	SERVICIOS FUNERARIOS	720.00		10,150,523.83
08/12/2020	D10	00001584	SERVICIOS FUNERARIOS	1,440.00		10,151,963.83
08/12/2020	D12	00005039	SERVICIOS FUNERARIOS	52,670.00		10,204,633.83
08/12/2020	D12	00005040	SERVICIOS FUNERARIOS	20,900.00		10,225,533.83
08/12/2020	D12	00005041	SERVICIOS FUNERARIOS	8,000.00		10,233,533.83
08/12/2020	D12	00005042	SERVICIOS FUNERARIOS	4,000.00		10,237,533.83
08/12/2020	D12	00005043	SERVICIOS FUNERARIOS	1,800.00		10,239,333.83
08/12/2020	D12	00005044	SERVICIOS FUNERARIOS	39,600.00		10,278,933.83
08/12/2020	D12	00005045	SERVICIOS FUNERARIOS	14,600.00		10,293,533.83
08/12/2020	D12	00005046	SERVICIOS FUNERARIOS	14,100.00		10,307,633.83
08/12/2020	D12	00005047	SERVICIOS FUNERARIOS	42,600.00		10,350,233.83
08/12/2020	D14	00003686	SERVICIOS FUNERARIOS	15,380.00		10,365,613.83
08/12/2020	D14	00003687	SERVICIOS FUNERARIOS	9,000.00		10,374,613.83
08/12/2020	D16	00001563	SERVICIOS FUNERARIOS	30,500.00		10,405,113.83
08/12/2020	D16	00001564	SERVICIOS FUNERARIOS	9,000.00		10,414,113.83
08/12/2020	D16	00001565	SERVICIOS FUNERARIOS	9,450.00		10,423,563.83
08/12/2020	DEP	00017969	DEPOSITO INAVI CAJA Y PAGO	2,700.00		10,426,263.83
09/12/2020	CHK	031242	ALTICE DOMINICANA, S. A.		23,618.75	10,402,645.08
09/12/2020	CHK	031243	IDOM, SAS		31,113.60	10,371,531.48
09/12/2020	D03	00001703	SERVICIOS FUNERARIOS	35,560.00		10,407,091.48
09/12/2020	D05	00001228	SERVICIOS FUNERARIOS	5,860.00		10,412,951.48
09/12/2020	D07	00004006	SERVICIOS FUNERARIOS	4,500.00		10,417,451.48
09/12/2020	D07	00004007	SERVICIOS FUNERARIOS	300.00		10,417,751.48
09/12/2020	D07	00004008	SERVICIOS FUNERARIOS	300.00		10,418,051.48
09/12/2020	D07	00004009	SERVICIOS FUNERARIOS	54,410.00		10,472,461.48
09/12/2020	D07	00004010	SERVICIOS FUNERARIOS	58,640.00		10,531,101.48
09/12/2020	D08	00002974	SERVICIOS FUNERARIOS	9,700.00		10,540,801.48
09/12/2020	D09	00000101	SERVICIOS FUNERARIOS	1,200.00		10,542,001.48
09/12/2020	D10	00001585	SERVICIOS FUNERARIOS	200.00		10,542,201.48
09/12/2020	D12	00005048	SERVICIOS FUNERARIOS	21,300.00		10,563,501.48
09/12/2020	D12	00005050	SERVICIOS FUNERARIOS	33,800.00		10,597,301.48

09/12/2020	D12	00005051	SERVICIOS FUNERARIOS	14,600.00		10,611,901.48
09/12/2020	D12	00005052	SERVICIOS FUNERARIOS	29,800.00		10,641,701.48
09/12/2020	D14	00003688	SERVICIOS FUNERARIOS	15,800.00		10,657,501.48
09/12/2020	D16	00001566	SERVICIOS FUNERARIOS	4,060.00		10,661,561.48
09/12/2020	D16	00001567	SERVICIOS FUNERARIOS	2,400.00		10,663,961.48
09/12/2020	DEP	00017970	INAVI CAJA Y PAGO	2,880.00		10,666,841.48
09/12/2020	TBR	00000244	TRANSFERENCIA INTERBANCARIA		6,500,000.00	4,166,841.48
10/12/2020	D03	00001710	SERVICIOS FUNERARIOS	8,910.00		4,175,751.48
10/12/2020	D05	00001229	SERVICIOS FUNERARIOS	2,000.00		4,177,751.48
10/12/2020	D05	00001230	SERVICIOS FUNERARIOS	2,020.00		4,179,771.48
10/12/2020	D05	00001231	SERVICIOS FUNERARIOS	600.00		4,180,371.48
10/12/2020	D08	00002975	SERVICIOS FUNERARIOS	7,300.00		4,187,671.48
10/12/2020	D08	00002976	SERVICIOS FUNERARIOS	8,520.00		4,196,191.48
10/12/2020	D08	00002977	SERVICIOS FUNERARIOS	3,600.00		4,199,791.48
10/12/2020	D09	00000102	SERVICIOS FUNERARIOS	27,780.00		4,227,571.48
10/12/2020	D10	00001586	SERVICIOS FUNERARIOS	400.00		4,227,971.48
10/12/2020	D14	00003689	SERVICIOS FUNERARIOS	27,800.00		4,255,771.48
10/12/2020	D14	00003690	SERVICIOS FUNERARIOS	8,440.00		4,264,211.48
10/12/2020	D16	00001568	SERVICIOS FUNERARIOS	520.00		4,264,731.48
10/12/2020	D16	00001569	SERVICIOS FUNERARIOS	25,000.00		4,289,731.48
10/12/2020	D16	00001570	SERVICIOS FUNERARIOS	4,440.00		4,294,171.48
10/12/2020	DEP	00017971	INAVI CAJA Y PAGO	1,900.00		4,296,071.48
11/12/2020	CHK	031244	MARGARITA REYNA LORA SANCHEZ		25,000.00	4,271,071.48
11/12/2020	D08	00002983	SERVICIOS FUNERARIOS	11,960.00		4,283,031.48
11/12/2020	D10	00001587	SERVICIOS FUNERARIOS	1,220.00		4,284,251.48
11/12/2020	D12	00005049	SERVICIOS FUNERARIOS	21,290.00		4,305,541.48
11/12/2020	D14	00003691	SERVICIOS FUNERARIOS	10,520.00		4,316,061.48
11/12/2020	D16	00001576	SERVICIOS FUNERARIOS	50.00		4,316,111.48
11/12/2020	D16	00001577	SERVICIOS FUNERARIOS	2,500.00		4,318,611.48
11/12/2020	DEP	00017976	DEPOSITO INAVI CAJA Y PAGO	1,800.00		4,320,411.48
14/12/2020	CHK	031245	SERGIA DAHIANA GUZMAN SANCHEZ		4,672.38	4,315,739.10
14/12/2020	D03	00001704	SERVICIOS FUNERARIOS	4,600.00		4,320,339.10
14/12/2020	D03	00001705	SERVICIOS FUNERARIOS	3,250.00		4,323,589.10
14/12/2020	D05	00001232	SERVICIOS FUNERARIOS	400.00		4,323,989.10
14/12/2020	D05	00001233	SERVICIOS FUNERARIOS	2,200.00		4,326,189.10
14/12/2020	D07	00004011	SERVICIOS FUNERARIOS	47,530.00		4,373,719.10
14/12/2020	D07	00004012	SERVICIOS FUNERARIOS	10,500.00		4,384,219.10
14/12/2020	D07	00004013	SERVICIOS FUNERARIOS	21,250.00		4,405,469.10
14/12/2020	D07	00004014	SERVICIOS FUNERARIOS	2,000.00		4,407,469.10
14/12/2020	D07	00004015	SERVICIOS FUNERARIOS	16,300.00		4,423,769.10
14/12/2020	D07	00004016	SERVICIOS FUNERARIOS	49,450.00		4,473,219.10
14/12/2020	D07	00004017	SERVICIOS FUNERARIOS	19,820.00		4,493,039.10
14/12/2020	D07	00004018	SERVICIOS FUNERARIOS	9,000.00		4,502,039.10
14/12/2020	D08	00002980	SERVICIOS FUNERARIOS	10,200.00		4,512,239.10
14/12/2020	D10	00001588	SERVICIOS FUNERARIOS	3,150.00		4,515,389.10
14/12/2020	D12	00005053	SERVICIOS FUNERARIOS	14,410.00		4,529,799.10
14/12/2020	D12	00005054	SERVICIOS FUNERARIOS	19,900.00		4,549,699.10
14/12/2020	D12	00005055	SERVICIOS FUNERARIOS	3,600.00		4,553,299.10
14/12/2020	D12	00005056	SERVICIOS FUNERARIOS	31,800.00		4,585,099.10
14/12/2020	D14	00003692	SERVICIOS FUNERARIOS	15,470.00		4,600,569.10
14/12/2020	D14	00003693	SERVICIOS FUNERARIOS	22,900.00		4,623,469.10
14/12/2020	D16	00001571	SERVICIOS FUNERARIOS	13,300.00		4,636,769.10
14/12/2020	D16	00001572	SERVICIOS FUNERARIOS	11,000.00		4,647,769.10
14/12/2020	D16	00001573	SERVICIOS FUNERARIOS	1,710.00		4,649,479.10
14/12/2020	D16	00001574	SERVICIOS FUNERARIOS	600.00		4,650,079.10
14/12/2020	D16	00001575	SERVICIOS FUNERARIOS	500.00		4,650,579.10
14/12/2020	DEP	00017977	INAVI CAJA Y PAGO	8,240.00		4,658,819.10
15/12/2020	D08	00002979	SERVICIOS FUNERARIOS	4,990.00		4,663,809.10
15/12/2020	D09	00000103	SERVICIOS FUNERARIOS	400.00		4,664,209.10
15/12/2020	D10	00001589	SERVICIOS FUNERARIOS	1,700.00		4,665,909.10
15/12/2020	D12	00005057	SERVICIOS FUNERARIOS	26,750.00		4,692,659.10
15/12/2020	D14	00003694	SERVICIOS FUNERARIOS	19,170.00		4,711,829.10
15/12/2020	D14	00003695	SERVICIOS FUNERARIOS	1,600.00		4,713,429.10
15/12/2020	D14	00003696	SERVICIOS FUNERARIOS	3,800.00		4,717,229.10

15/12/2020	D16	00001578	SERVICIOS FUNERARIOS	6,980.00		4,724,209.10
15/12/2020	D16	00001579	SERVICIOS FUNERARIOS	350.00		4,724,559.10
15/12/2020	D16	00001580	SERVICIOS FUNERARIOS	8,140.00		4,732,699.10
15/12/2020	DEP	00017978	INAVI CAJA Y PAGO	880.00		4,733,579.10
16/12/2020	D03	00001706	SERVICIOS FUNERARIOS	20,510.00		4,754,089.10
16/12/2020	D05	00001234	SERVICIOS FUNERARIOS	3,180.00		4,757,269.10
16/12/2020	D07	00004019	SERVICIOS FUNERARIOS	40,470.00		4,797,739.10
16/12/2020	D07	00004020	SERVICIOS FUNERARIOS	57,770.00		4,855,509.10
16/12/2020	D08	00002982	SERVICIOS FUNERARIOS	3,680.00		4,859,189.10
16/12/2020	D10	00001590	SERVICIOS FUNERARIOS	1,390.00		4,860,579.10
16/12/2020	D12	00005058	SERVICIOS FUNERARIOS	38,960.00		4,899,539.10
16/12/2020	D12	00005059	SERVICIOS FUNERARIOS	9,000.00		4,908,539.10
16/12/2020	D12	00005060	SERVICIOS FUNERARIOS	4,800.00		4,913,339.10
16/12/2020	D14	00003698	SERVICIOS FUNERARIOS	19,020.00		4,932,359.10
16/12/2020	D14	00003699	SERVICIOS FUNERARIOS	8,000.00		4,940,359.10
16/12/2020	D14	00003700	SERVICIOS FUNERARIOS	20,900.00		4,961,259.10
16/12/2020	D16	00001581	SERVICIOS FUNERARIOS	600.00		4,961,859.10
16/12/2020	D16	00001582	SERVICIOS FUNERARIOS	36,800.00		4,998,659.10
16/12/2020	D16	00001583	SERVICIOS FUNERARIOS	3,390.00		5,002,049.10
16/12/2020	DEP	00017979	INAVI CAJA Y PAGO	1,550.00		5,003,599.10
16/12/2020	DEP	00017980	INAVI CAJA Y PAGO	502,380.00		5,505,979.10
17/12/2020	D03	00001707	SERVICIOS FUNERARIOS	5,580.00		5,511,559.10
17/12/2020	D08	00002981	SERVICIOS FUNERARIOS	13,860.00		5,525,419.10
17/12/2020	D10	00001591	SERVICIOS FUNERARIOS	440.00		5,525,859.10
17/12/2020	D12	00005061	SERVICIOS FUNERARIOS	8,000.00		5,533,859.10
17/12/2020	D12	00005062	SERVICIOS FUNERARIOS	10,000.00		5,543,859.10
17/12/2020	D12	00005063	SERVICIOS FUNERARIOS	27,300.00		5,571,159.10
17/12/2020	D12	00005064	SERVICIOS FUNERARIOS	14,000.00		5,585,159.10
17/12/2020	D12	00005065	SERVICIOS FUNERARIOS	14,990.00		5,600,149.10
17/12/2020	D14	00003701	SERVICIOS FUNERARIOS	17,700.00		5,617,849.10
17/12/2020	D16	00001584	SERVICIOS FUNERARIOS	21,000.00		5,638,849.10
17/12/2020	D16	00001585	SERVICIOS FUNERARIOS	3,780.00		5,642,629.10
17/12/2020	D16	00001586	SERVICIOS FUNERARIOS	240.00		5,642,869.10
17/12/2020	DEP	00017981	CAJA Y PAGO	2,940.00		5,645,809.10
17/12/2020	DEP	00017982	CAJA Y PAGO	45,350.00		5,691,159.10
18/12/2020	CHK	031246	FRANCISCO JAVIER ANTIGUA ANTIGUA		25,000.00	5,666,159.10
18/12/2020	CHK	031247	GLORIA BAUTISTA DE PANTALEON		12,000.00	5,654,159.10
18/12/2020	CHK	031248	ROSA FLORINDA GERMAN REYNOSO		25,000.00	5,629,159.10
18/12/2020	CHK	031249	GERARDO ORTIZ GUILLEN		25,000.00	5,604,159.10
18/12/2020	CHK	031250	ADYS MERCEDES GARCIA DE TERRERO		25,000.00	5,579,159.10
18/12/2020	CHK	031251	JOSE ZORRILLA FELIX		15,000.00	5,564,159.10
18/12/2020	CHK	031252	JUANA LACHAPELL TINEO		22,500.00	5,541,659.10
18/12/2020	CHK	031253	RAMON ANEURIS DEL ORDEN		25,000.00	5,516,659.10
18/12/2020	D05	00001235	SERVICIOS FUNERARIOS	7,900.00		5,524,559.10
18/12/2020	D07	00004021	SERVICIOS FUNERARIOS	42,430.00		5,566,989.10
18/12/2020	D07	00004022	SERVICIOS FUNERARIOS	39,500.00		5,606,489.10
18/12/2020	D08	00002984	SERVICIOS FUNERARIOS	7,950.00		5,614,439.10
18/12/2020	D10	00001592	SERVICIOS FUNERARIOS	1,200.00		5,615,639.10
18/12/2020	D10	00001593	SERVICIOS FUNERARIOS	1,500.00		5,617,139.10
18/12/2020	D12	00005066	SERVICIOS FUNERARIOS	17,420.00		5,634,559.10
18/12/2020	D12	00005067	SERVICIOS FUNERARIOS	18,300.00		5,652,859.10
18/12/2020	D14	00003702	SERVICIOS FUNERARIOS	18,090.00		5,670,949.10
18/12/2020	D14	00003703	SERVICIOS FUNERARIOS	18,090.00		5,689,039.10
18/12/2020	D16	00001587	SERVICIOS FUNERARIOS	640.00		5,689,679.10

18/12/2020	D16	00001588	SERVICIOS FUNERARIOS	5,310.00		5,694,989.10
18/12/2020	D16	00001589	SERVICIOS FUNERARIOS	6,500.00		5,701,489.10
18/12/2020	DEP	00017983	INAVI CAJA Y PAGO	19,345.00		5,720,834.10
18/12/2020	DEP	00017984	INAVI CAJA Y PAGO	5,120.00		5,725,954.10
21/12/2020	CHK	031254	RAFAEL BIENVENIDO PIMENTEL NUÑEZ		25,000.00	5,700,954.10
21/12/2020	CHK	031255	JOSE MANUEL ROA ALCANTARA		25,000.00	5,675,954.10
21/12/2020	CHK	031256	MARIA DEL CARMEN CRUZ VALDEZ		25,000.00	5,650,954.10
21/12/2020	D05	00001236	SERVICIOS FUNERARIOS	1,980.00		5,652,934.10
21/12/2020	D05	00001237	SERVICIOS FUNERARIOS	1,640.00		5,654,574.10
21/12/2020	D07	00004023	SERVICIOS FUNERARIOS	28,240.00		5,682,814.10
21/12/2020	D07	00004024	SERVICIOS FUNERARIOS	24,650.00		5,707,464.10
21/12/2020	D07	00004025	SERVICIOS FUNERARIOS	11,400.00		5,718,864.10
21/12/2020	D07	00004026	SERVICIOS FUNERARIOS	5,000.00		5,723,864.10
21/12/2020	D07	00004027	SERVICIOS FUNERARIOS	600.00		5,724,464.10
21/12/2020	D08	00002985	SERVICIOS FUNERARIOS	10,360.00		5,734,824.10
21/12/2020	D14	00003704	SERVICIOS FUNERARIOS	25,700.00		5,760,524.10
21/12/2020	D14	00003705	SERVICIOS FUNERARIOS	28,100.00		5,788,624.10
21/12/2020	D16	00001590	SERVICIOS FUNERARIOS	9,540.00		5,798,164.10
21/12/2020	D16	00001591	SERVICIOS FUNERARIOS	400.00		5,798,564.10
21/12/2020	DEP	00017985	INAVI CAJA Y PAGO	4,410.00		5,802,974.10
22/12/2020	CHK	031257	EDESUR		82,836.28	5,720,137.82
22/12/2020	D03	00001708	SERVICIOS FUNERARIOS	55,040.00		5,775,177.82
22/12/2020	D08	00002986	SERVICIOS FUNERARIOS	17,340.00		5,792,517.82
22/12/2020	D09	00000105	SERVICIOS FUNERARIOS	1,520.00		5,794,037.82
22/12/2020	D10	00001594	SERVICIOS FUNERARIOS	9,900.00		5,803,937.82
22/12/2020	D10	00001595	SERVICIOS FUNERARIOS	0.00		5,803,937.82
22/12/2020	D12	00005068	SERVICIOS FUNERARIOS	25,850.00		5,829,787.82
22/12/2020	D12	00005069	SERVICIOS FUNERARIOS	11,000.00		5,840,787.82
22/12/2020	D12	00005070	SERVICIOS FUNERARIOS	9,000.00		5,849,787.82
22/12/2020	D12	00005071	SERVICIOS FUNERARIOS	14,000.00		5,863,787.82
22/12/2020	D12	00005072	SERVICIOS FUNERARIOS	0.00		5,863,787.82
22/12/2020	D12	00005074	SERVICIOS FUNERARIOS	6,800.00		5,870,587.82
22/12/2020	D12	00005075	SERVICIOS FUNERARIOS	6,000.00		5,876,587.82
22/12/2020	D14	00003706	SERVICIOS FUNERARIOS	14,300.00		5,890,887.82
22/12/2020	D14	00003707	SERVICIOS FUNERARIOS	33,150.00		5,924,037.82
22/12/2020	D16	00001594	SERVICIOS FUNERARIOS	400.00		5,924,437.82
22/12/2020	D16	00001595	SERVICIOS FUNERARIOS	6,040.00		5,930,477.82
22/12/2020	DEP	00017986	INAVI CAJA Y PAGO	4,060.00		5,934,537.82
22/12/2020	DEP	00017987	INAVI CAJA Y PAGO	22,515.00		5,957,052.82
23/12/2020	CHK	031258	MARIA AGUSTINA ALFONSO PAULA		12,000.00	5,945,052.82
23/12/2020	CHK	031259	ELIZABETH ROCHET GUTIERREZ		20,000.00	5,925,052.82
23/12/2020	D03	00001709	SERVICIOS FUNERARIOS	14,700.00		5,939,752.82
23/12/2020	D05	00001238	SERVICIOS FUNERARIOS	6,640.00		5,946,392.82
23/12/2020	D07	00004028	SERVICIOS FUNERARIOS	24,600.00		5,970,992.82
23/12/2020	D07	00004029	SERVICIOS FUNERARIOS	64,670.00		6,035,662.82
23/12/2020	D07	00004030	SERVICIOS FUNERARIOS	24,600.00		6,060,262.82
23/12/2020	D07	00004031	SERVICIOS FUNERARIOS	27,730.00		6,087,992.82
23/12/2020	D07	00004032	SERVICIOS FUNERARIOS	27,730.00		6,115,722.82
23/12/2020	D08	00002987	SERVICIOS FUNERARIOS	16,300.00		6,132,022.82
23/12/2020	D08	00002988	SERVICIOS FUNERARIOS	7,560.00		6,139,582.82
23/12/2020	D12	00005076	SERVICIOS FUNERARIOS	0.00		6,139,582.82
23/12/2020	D12	00005077	SERVICIOS FUNERARIOS	23,150.00		6,162,732.82
23/12/2020	D12	00005078	SERVICIOS FUNERARIOS	39,600.00		6,202,332.82
23/12/2020	D12	00005079	SERVICIOS FUNERARIOS	11,000.00		6,213,332.82
23/12/2020	D12	00005080	SERVICIOS FUNERARIOS	11,000.00		6,224,332.82
23/12/2020	D12	00005081	SERVICIOS FUNERARIOS	24,600.00		6,248,932.82
23/12/2020	D14	00003708	SERVICIOS FUNERARIOS	25,430.00		6,274,362.82
23/12/2020	D14	00003709	SERVICIOS FUNERARIOS	10,000.00		6,284,362.82
23/12/2020	D16	00001592	SERVICIOS FUNERARIOS	7,540.00		6,291,902.82
23/12/2020	D16	00001593	SERVICIOS FUNERARIOS	6,880.00		6,298,782.82
23/12/2020	DEP	00017988	INAVI CAJA Y PAGO	2,350.00		6,301,132.82
24/12/2020	D12	00005082	SERVICIOS FUNERARIOS	3,860.00		6,304,992.82
24/12/2020	D12	00005083	SERVICIOS FUNERARIOS	31,800.00		6,336,792.82
28/12/2020	D05	00001241	SERVICIOS FUNERARIOS	3,040.00		6,339,832.82

28/12/2020	D07	00004033	SERVICIOS FUNERARIOS	39,910.00		6,379,742.82
28/12/2020	D07	00004034	SERVICIOS FUNERARIOS	21,300.00		6,401,042.82
28/12/2020	D07	00004035	SERVICIOS FUNERARIOS	5,000.00		6,406,042.82
28/12/2020	D07	00004036	SERVICIOS FUNERARIOS	11,390.00		6,417,432.82
28/12/2020	D07	00004037	SERVICIOS FUNERARIOS	13,300.00		6,430,732.82
28/12/2020	D07	00004038	SERVICIOS FUNERARIOS	36,410.00		6,467,142.82
28/12/2020	D07	00004039	SERVICIOS FUNERARIOS	21,000.00		6,488,142.82
28/12/2020	D07	00004040	SERVICIOS FUNERARIOS	5,900.00		6,494,042.82
28/12/2020	D08	00002989	SERVICIOS FUNERARIOS	11,880.00		6,505,922.82
28/12/2020	D09	00000106	SERVICIOS FUNERARIOS	1,600.00		6,507,522.82
28/12/2020	D10	00001596	SERVICIOS FUNERARIOS	1,060.00		6,508,582.82
28/12/2020	D10	00001597	SERVICIOS FUNERARIOS	3,340.00		6,511,922.82
28/12/2020	D12	00005084	SERVICIOS FUNERARIOS	38,290.00		6,550,212.82
28/12/2020	D12	00005085	SERVICIOS FUNERARIOS	1,600.00		6,551,812.82
28/12/2020	D12	00005086	SERVICIOS FUNERARIOS	28,100.00		6,579,912.82
28/12/2020	D12	00005087	SERVICIOS FUNERARIOS	26,600.00		6,606,512.82
28/12/2020	D14	00003710	SERVICIOS FUNERARIOS	1,600.00		6,608,112.82
28/12/2020	D14	00003711	SERVICIOS FUNERARIOS	47,630.00		6,655,742.82
28/12/2020	D14	00003712	SERVICIOS FUNERARIOS	10,000.00		6,665,742.82
28/12/2020	D14	00003713	SERVICIOS FUNERARIOS	29,800.00		6,695,542.82
28/12/2020	D16	00001596	SERVICIOS FUNERARIOS	23,000.00		6,718,542.82
28/12/2020	D16	00001597	SERVICIOS FUNERARIOS	33,800.00		6,752,342.82
28/12/2020	D16	00001598	SERVICIOS FUNERARIOS	33,800.00		6,786,142.82
28/12/2020	D16	00001599	SERVICIOS FUNERARIOS	1,860.00		6,788,002.82
28/12/2020	D16	00001600	SERVICIOS FUNERARIOS	870.00		6,788,872.82
28/12/2020	D16	00001601	SERVICIOS FUNERARIOS	21,000.00		6,809,872.82
28/12/2020	D16	00001602	SERVICIOS FUNERARIOS	440.00		6,810,312.82
28/12/2020	D16	00001603	SERVICIOS FUNERARIOS	1,900.00		6,812,212.82
28/12/2020	D16	00001604	SERVICIOS FUNERARIOS	5,000.00		6,817,212.82
28/12/2020	D16	00001605	SERVICIOS FUNERARIOS	12,020.00		6,829,232.82
28/12/2020	DEP	00017989	INAVI CAJA Y PAGO	8,280.00		6,837,512.82
29/12/2020	CHK	031260	SUP. DE FUNERARIAS LAS AMERICAS		179,398.80	6,658,114.02
29/12/2020	D03	00001711	SERVICIOS FUNERARIOS	54,480.00		6,712,594.02
29/12/2020	D03	00001712	SERVICIOS FUNERARIOS	32,070.00		6,744,664.02
29/12/2020	D05	00001239	SERVICIOS FUNERARIOS	5,340.00		6,750,004.02
29/12/2020	D05	00001240	SERVICIOS FUNERARIOS	7,380.00		6,757,384.02
29/12/2020	D07	00004041	SERVICIOS FUNERARIOS	78,100.00		6,835,484.02
29/12/2020	D08	00002990	SERVICIOS FUNERARIOS	4,800.00		6,840,284.02
29/12/2020	D08	00002991	SERVICIOS FUNERARIOS	12,010.00		6,852,294.02
29/12/2020	D09	00000107	SERVICIOS FUNERARIOS	2,600.00		6,854,894.02
29/12/2020	D10	00001598	SERVICIOS FUNERARIOS	3,600.00		6,858,494.02
29/12/2020	D10	00001599	SERVICIOS FUNERARIOS	2,980.00		6,861,474.02
29/12/2020	D14	00003714	SERVICIOS FUNERARIOS	36,870.00		6,898,344.02
29/12/2020	D14	00003715	SERVICIOS FUNERARIOS	8,300.00		6,906,644.02
29/12/2020	D14	00003716	SERVICIOS FUNERARIOS	3,800.00		6,910,444.02
29/12/2020	D14	00003717	SERVICIOS FUNERARIOS	8,640.00		6,919,084.02
29/12/2020	D16	00001606	SERVICIOS FUNERARIOS	13,110.00		6,932,194.02
29/12/2020	D16	00001607	SERVICIOS FUNERARIOS	25,000.00		6,957,194.02
29/12/2020	DEP	00017990	INAVI CAJA Y PAGO	1,770.00		6,958,964.02
30/12/2020	CHK	031261	(INAPA)		5,943.91	6,953,020.11
30/12/2020	CHK	031262	ANGEL MANUEL VARGAS CABRERA		25,000.00	6,928,020.11
30/12/2020	CHK	031263	SUSANA MARIA PEREZ NUÑEZ		25,000.00	6,903,020.11
30/12/2020	D03	00001713	SERVICIOS FUNERARIOS	47,800.00		6,950,820.11
30/12/2020	D07	00004042	SERVICIOS FUNERARIOS	4,300.00		6,955,120.11
30/12/2020	D07	00004043	SERVICIOS FUNERARIOS	58,660.00		7,013,780.11
30/12/2020	D07	00004044	SERVICIOS FUNERARIOS	480.00		7,014,260.11
30/12/2020	D08	00002992	SERVICIOS FUNERARIOS	21,210.00		7,035,470.11
30/12/2020	D09	00000108	SERVICIOS FUNERARIOS	800.00		7,036,270.11
30/12/2020	D12	00005088	SERVICIOS FUNERARIOS	28,000.00		7,064,270.11
30/12/2020	D12	00005089	SERVICIOS FUNERARIOS	30,260.00		7,094,530.11
30/12/2020	D12	00005090	SERVICIOS FUNERARIOS	11,000.00		7,105,530.11
30/12/2020	D12	00005091	SERVICIOS FUNERARIOS	6,800.00		7,112,330.11
30/12/2020	D14	00003718	SERVICIOS FUNERARIOS	29,350.00		7,141,680.11
30/12/2020	D16	00001608	SERVICIOS FUNERARIOS	6,570.00		7,148,250.11

30/12/2020	D16	00001609	SERVICIOS FUNERARIOS	8,400.00		7,156,650.11
30/12/2020	DEP	00017991	INAVI CAJA Y PAGO	10,350.00		7,167,000.11
30/12/2020	DEP	00017992	INAVI CAJA Y PAGO	4,800.00		7,171,800.11
31/12/2020	CB	00000165	COMISION BANCARIA 0.15%		1,319.53	7,170,480.58
31/12/2020	D16	00001610	SERVICIOS FUNERARIOS	25,000.00		7,195,480.58
31/12/2020	D16	00001611	SERVICIOS FUNERARIOS	3,880.00		7,199,360.58
31/12/2020	D16	00001612	SERVICIOS FUNERARIOS	3,010.00		7,202,370.58
31/12/2020	DEP	00017998	DEPOSITOS VIA CARDNET-PASTEUR	292,548.75		7,494,919.33
31/12/2020	DEP	00017999	DEPOSITOS VIA CARDNET-CAJA GENERAL	31,993.26		7,526,912.59
31/12/2020	DEP	00018000	DEPOSITOS VIA CARDNET-SANTIAGO I	30,030.00		7,556,942.59
31/12/2020	DEP	00018001	DEPOSITOS VIA CARDNET-SANTIAGO II	4,855.50		7,561,798.09
			BALANCE FINAL >>>>>>>>>>>>>>>>>>			7,561,798.09

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			31,795.20
02/12/2020	CHK	083259	NERI ALFONSO PEÑA PIMENTEL		6,000.00	25,795.20
03/12/2020	CHK	083260	REYNA SOLANYI PEÑA PIMENTEL		6,000.00	19,795.20
03/12/2020	CHK	083261	NICOLE BOURDIERD BLANCO		6,000.00	13,795.20
03/12/2020	CHK	083262	MARCOS DOMINGO DAMIAN PERALTA		6,000.00	7,795.20
03/12/2020	CHK	083263	ADOLGI CUEVAS CIRIACO		3,000.00	4,795.20
03/12/2020	CHK	083264	ESMERLIN CUEVAS CIRIACO		3,000.00	1,795.20
03/12/2020	CHK	083265	ANYELI CUEVAS CIRIACO DE BONE		3,000.00	-1,204.80
03/12/2020	CHK	083266	CAROLINE CUEVAS CIRIACO		3,000.00	-4,204.80
03/12/2020	TRB	00000148	TRANSFERENCIA INTERBANCARIA	500,000.00		495,795.20
09/12/2020	CKN	083120	LEUIS RAMON BERNARD GUZMAN	3,000.00		498,795.20
11/12/2020	CHK	083267	LEUIS RAMON BERNARD GUZMAN		3,000.00	495,795.20
18/12/2020	CHK	083268	ARACELIS BOCIO CUEVAS		6,000.00	489,795.20
18/12/2020	CHK	083269	ANDREINA BOCIO CUEVAS		6,000.00	483,795.20
18/12/2020	CHK	083270	YANET FERREIRA SILVERIO		4,000.00	479,795.20
21/12/2020	CHK	083271	ALEXIS CABRERA DIAZ		6,000.00	473,795.20
21/12/2020	CHK	083272	AWILDA VALDEZ DIAZ DE RIVERA		6,000.00	467,795.20
21/12/2020	CHK	083273	JUAN TOMAS FERREIRA RAMIREZ		4,000.00	463,795.20
22/12/2020	CHK	083274	VIKIANA RAMIREZ DE FERREIRA		4,000.00	459,795.20
23/12/2020	CHK	083275	MANUEL DE JESUS VIRGIL SABES		1,714.29	458,080.91
23/12/2020	CHK	083276	VICTORIA YOKASTA VIRGIL SABES		1,714.29	456,366.62
23/12/2020	CHK	083277	IVONNE ALTAGRACIA VIRGIL SABES		1,714.29	454,652.33
23/12/2020	CHK	083278	EMMANUEL YAMIL VIRGIL SABES		1,714.29	452,938.04
23/12/2020	CHK	083279	CARMEN VIRGIL MARTINEZ		1,714.28	451,223.76
23/12/2020	CHK	083280	CARMEN JOSEFINA VIRGIL DE GUILLEN		1,714.28	449,509.48
23/12/2020	CHK	083281	ARISTOTELES VIRGIL MARTINEZ		1,714.28	447,795.20
28/12/2020	CHK	083282	MIRIAN ANAIMA TAVAREZ BETANCES		6,000.00	441,795.20
28/12/2020	CHK	083283	LEONARDO TAVAREZ BETANCES		6,000.00	435,795.20
28/12/2020	CHK	083284	LEYVIS VIZCAINO DIPRE		4,000.00	431,795.20
28/12/2020	CHK	083285	LUIS VIZCAINO DIPRE		4,000.00	427,795.20
28/12/2020	CHK	083286	JOSE RAMON VIZCAINO DIPRE		4,000.00	423,795.20
31/12/2020	CB	00000137	COMISION BANCARIA 0.15%		526.00	423,269.20
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>			423,269.20

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CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			459,183.13
01/12/2020	CHK	059847	REINA DE LOS ANGELES BETEMIT		3,225.00	455,958.13
01/12/2020	CHK	059848	LUCIA MESA PEREZ		2,312.50	453,645.63
01/12/2020	CHK	059849	FREDDY ANTONIO RIJO HERNANDEZ		4,312.40	449,333.23
01/12/2020	CHK	059850	YANET HINOJOSA DE HERNANDEZ		4,213.70	445,119.53
01/12/2020	CHK	059851	SANTA MORETA FAMILIA DE MONTILLA		4,228.20	440,891.33
01/12/2020	CHK	059852	DELMA BOLONIA FELIZ		4,221.30	436,670.03
01/12/2020	CHK	059853	ONDINA CEPEDA CUETO		2,362.50	434,307.53
02/12/2020	CHK	059854	JULIO GARCIA ROMERO		2,375.00	431,932.53
03/12/2020	CHK	059855	GUSTAVO LOPEZ MONTES DE OCA		250.00	431,682.53
07/12/2020	CHK	059856	JUANA AMPARO		4,237.45	427,445.08
07/12/2020	CHK	059857	YSABEL ONDINA RYMER GARCIA		4,148.10	423,296.98
07/12/2020	CHK	059858	RAMON ANTONIO GUILLERMO		3,062.50	420,234.48
07/12/2020	CHK	059859	CONSTANCIA MARIA GONET		3,876.00	416,358.48
07/12/2020	CHK	059860	SALVADOR DEL JESUS ORTIZ		4,282.50	412,075.98
07/12/2020	CHK	059861	JUANA ISABEL LEONARDO RUBEN		4,256.70	407,819.28
07/12/2020	CHK	059862	NIBELQUIS GERONIMO CASTILLO		4,307.20	403,512.08
07/12/2020	CHK	059863	ALBA JACQUELINE MONEGRO OBER		3,175.00	400,337.08
07/12/2020	CHK	059864	SORAIDA ESPERANZA MARTE		3,996.50	396,340.58
07/12/2020	CHK	059865	MIDALMA RAMONA RODRIGUEZ OLIVO		2,325.00	394,015.58
08/12/2020	CHK	059866	RAFAEL OSCAR SALCEDO AMPARO		612.50	393,403.08
08/12/2020	CHK	059867	AURELIO CASTILLO		4,401.10	389,001.98
08/12/2020	CHK	059868	LAURA DE LOS SANTOS VIZCAINO		4,111.40	384,890.58
08/12/2020	CHK	059869	YADIRA LIRIANO SANTOS DE CRESPO		4,281.20	380,609.38
08/12/2020	CHK	059870	MARIA DEL CARMEN GERMOSEN		4,187.20	376,422.18
08/12/2020	CHK	059871	TERESA CASILDA RIVERA PEREZ		4,401.60	372,020.58
16/12/2020	CHK	059872	EDISON ALMONTE ANTIGUA		1,787.50	370,233.08
16/12/2020	CHK	059873	AGUSTIN FELIZ FELIZ		4,086.00	366,147.08
16/12/2020	CHK	059874	AGUSTIN FELIZ FELIZ		4,180.10	361,966.98
17/12/2020	CHK	059875	CHAVELA PEÑA ACOSTA		4,158.00	357,808.98
17/12/2020	CHK	059876	ESTERVINDA URBAEZ FELIZ		2,687.50	355,121.48
17/12/2020	CHK	059877	MARIA ELOISA ISABEL ROBINSON LOPEZ		2,525.00	352,596.48
17/12/2020	CHK	059878	ALTAGRACIA ALVANIA FELIZ SANCHEZ		2,362.50	350,233.98
17/12/2020	CHK	059879	ANA ROMERO FRANCO		3,375.00	346,858.98
18/12/2020	CHK	059880	NELIS ALTAGRACIA PEREZ MEDRANO		4,191.00	342,667.98
18/12/2020	CHK	059881	MARIA RAMONA PEÑA AYALA DE PEÑA		3,986.40	338,681.58
18/12/2020	CHK	059882	MARIA TRINIDAD SANCHEZ CHUPANI		3,920.35	334,761.23
18/12/2020	CHK	059883	BOLIVAR PEREZ FELIX		3,237.50	331,523.73
18/12/2020	CHK	059884	PEDRO ANTONIO OVIEDO RODRIGUEZ		3,781.20	327,742.53
18/12/2020	CHK	059885	DOMINGO REGALADO REYES		3,758.20	323,984.33
18/12/2020	CHK	059886	LUZ AMANDA HEREDIA MEDINA		1,262.50	322,721.83
18/12/2020	CHK	059887	ROMAN PRADO		1,737.50	320,984.33
18/12/2020	CHK	059888	ANTONIO DIÑE ROSA		2,137.50	318,846.83
18/12/2020	CHK	059889	CARMEN LILIA JIMENEZ RIVAS		1,762.50	317,084.33
18/12/2020	CHK	059890	ADELAIDA MERCEDES JIMENEZ TEJADA		3,175.00	313,909.33
18/12/2020	CHK	059891	EDA PERREAUX ANDERSON		3,626.70	310,282.63
18/12/2020	CHK	059892	ANTIGUA INOSENCIA DE LA CRUZ REYES		3,478.50	306,804.13
18/12/2020	CHK	059893	DOMINGO REGALADO REYES		3,766.80	303,037.33
22/12/2020	CHK	059894	LENNY RAMIREZ		1,925.00	301,112.33
23/12/2020	CHK	059895	BERNARDO REYNOSO LUNA		2,162.50	298,949.83
23/12/2020	CHK	059896	ROBINSON ERNESTO MATOS SANTOS		1,437.50	297,512.33
23/12/2020	CHK	059897	JUANA BEATO GOMEZ DE TAVERAS		3,719.00	293,793.33
23/12/2020	CHK	059898	MARIA EMELANIA PEREZ		4,339.70	289,453.63
23/12/2020	CHK	059899	RAMONA MILADEZ CONTRERA FABIAN		4,290.30	285,163.33
23/12/2020	CHK	059900	FERNANDO CARELA TRINIDAD		1,112.50	284,050.83
23/12/2020	CHK	059901	LINDA MERCEDES ESPINAL VASQUEZ		4,155.90	279,894.93
23/12/2020	CHK	059902	SONIA ROJAS		2,375.00	277,519.93
23/12/2020	CHK	059903	VIRGINIA TRAVIESO VASQUEZ		4,145.50	273,374.43
23/12/2020	CHK	059904	SANTA MARTINEZ PEÑA		4,118.95	269,255.48
23/12/2020	CHK	059905	VIRGINIA PAYAN FELIPE DE FAMILIA		4,176.20	265,079.28
23/12/2020	CHK	059906	CLARA GUILLERMINA LORA		4,433.50	260,645.78
23/12/2020	CHK	059907	VALENTINA RIVAS VARGAS		1,662.50	258,983.28

23/12/2020	CHK	059908	SKERLIN RIVERAS CASTILLO		1,712.50	257,270.78
23/12/2020	CHK	059909	LUCIA MARTINEZ		2,300.00	254,970.78
23/12/2020	CHK	059910	JOANNA GARCIA MEJIA		1,775.00	253,195.78
23/12/2020	CHK	059911	EVELIN SANTOS TAVERAS		2,175.00	251,020.78
23/12/2020	CHK	059912	GILDEYS MARIA MORON RODRIGUEZ		2,250.00	248,770.78
28/12/2020	CHK	059913	CARMEN MATOS FERRERAS		3,095.45	245,675.33
30/12/2020	CHK	059914	SOR ANGEL MORILLO MOYA DE NUÑEZ		4,094.10	241,581.23
30/12/2020	CHK	059915	BRUNO ESPINAL		2,387.50	239,193.73
30/12/2020	CHK	059916	ANTONIA ALCANTARA VALDEZ		2,387.50	236,806.23
31/12/2020	CB	00000135	COMISION BANCARIA 0.15%		487.71	236,318.52
			BALANCE FINAL >>>>>>>>>>>>>>>>>			236,318.52

CTA. BANCARIA : 010-249473-8			CUENTA COPRESIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>			422,881.51
11/12/2020	DEP	00001460	DEPOSITO INAVI CAJA Y PAGO	10,000.00		432,881.51
16/12/2020	DEP	00001461	INAVI CAJA Y PAGO	58,873.33		491,754.84
18/12/2020	DEP	00001462	INAVI CAJA Y PAGO	4,478.28		496,233.12
31/12/2020	CB	00000132	COMISIONES BANCARIAS		175.00	496,058.12
			BALANCE FINAL >>>>>>>>>>>>>>>>>			496,058.12

CTA. BANCARIA : 010-600020-2			CUENTA PLAN DE RETIRO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>			385,278.35
03/12/2020	CHK	054773	ADRIAS RODRIGUEZ MORETA		13,500.00	371,778.35
03/12/2020	CHK	054774	JORGE GUERRA MIRABAL		70,000.00	301,778.35
03/12/2020	CHK	054775	RAMON ANTONIO CASTILLO SOTO		70,000.00	231,778.35
09/12/2020	CHK	054776	PRIAMO RAFAEL TEJADA HERNANDEZ		22,425.00	209,353.35
09/12/2020	CHK	054777	FLOR DE LIZA THEN ACOSTA		84,875.00	124,478.35
09/12/2020	CHK	054778	ANATALIO AQUINO FULCAR		126,858.24	(2,379.89)
09/12/2020	TRB	00000187	TRANSFERENCIA INTERBANCARIA	6,500,000.00		6,497,620.11
17/12/2020	CHK	054779	MARITZA ALTAGRACIA LOPEZ DE ORTIZ		207,000.00	6,290,620.11
18/12/2020	CHK	054780	CRISTOBAL ALCANTARA FIGUEREO		22,407.50	6,268,212.61
18/12/2020	CHK	054781	NURYS ROSANNA RODRIGUEZ ARAUJO		16,140.25	6,252,072.36
18/12/2020	CHK	054782	MERCEDES MORETA HERNANDEZ		62,745.25	6,189,327.11
18/12/2020	CHK	054783	MARINA DE LOS SANTOS		70,794.39	6,118,532.72
18/12/2020	CHK	054784	RAMON CRISTINO DE LEON FERNANDEZ		21,186.25	6,097,346.47
18/12/2020	CHK	054785	CAMILA FAMILIA SALAZAR		21,086.25	6,076,260.22
18/12/2020	CHK	054786	RENSO TOMAS BENCOSME OLIVARES		32,268.78	6,043,991.44
18/12/2020	CHK	054787	ERNALDO PEREZ URBAEZ		23,280.79	6,020,710.65
18/12/2020	CHK	054788	MARIA DINORAH LOPEZ ROJAS		14,748.75	6,005,961.90
18/12/2020	CHK	054789	PORFIRIO BERAS		30,137.28	5,975,824.62
18/12/2020	CHK	054790	MARIA EUGENIA DE LA CRUZ MARTE		21,255.53	5,954,569.09
18/12/2020	CHK	054791	HECTOR JULIO HOLGUIN SANDOBAL		27,054.79	5,927,514.30
18/12/2020	CHK	054792	JUANITA RODRIGUEZ GARCIA		55,981.30	5,871,533.00
18/12/2020	CHK	054793	MALENNY OTAÑO OGANDO		35,383.66	5,836,149.34
18/12/2020	CHK	054794	FELIPE ALCANTARA		34,517.50	5,801,631.84
18/12/2020	CHK	054795	ALEUDY SALDAÑA LIMA		24,578.75	5,777,053.09
18/12/2020	CHK	054796	MIREYA MARTINEZ FERNANDEZ		73,895.34	5,703,157.75
18/12/2020	CHK	054797	WANDA GONZALEZ TORIBIO		49,950.00	5,653,207.75
18/12/2020	CHK	054798	DAGOBERTO BENITEZ PEREZ		14,455.00	5,638,752.75
18/12/2020	CHK	054799	ANTONIO VICENTE VICENTE		50,098.68	5,588,654.07
18/12/2020	CHK	054800	ZOILA CANDIDA GUERRERO CUEVAS		63,629.60	5,525,024.47
18/12/2020	CHK	054801	THIANNANMEN RODRIGUEZ SEVERINO		16,200.00	5,508,824.47
18/12/2020	CHK	054802	LEURIS MARTINA SEGURA MANCEBO		38,318.75	5,470,505.72
18/12/2020	CHK	054803	JOSE FRANCISCO OLIVO		52,874.17	5,417,631.55
18/12/2020	CHK	054804	JACINTO RODRIGUEZ		20,239.17	5,397,392.38
18/12/2020	CHK	054805	MIGUEL ANTONIO VERAS ROMERO		49,465.00	5,347,927.38
18/12/2020	CHK	054806	YBELICE ROJAS FERMIN		23,920.00	5,324,007.38
18/12/2020	CHK	054807	YBIS CARMEN TERRERO BELLO		22,756.75	5,301,250.63
18/12/2020	CHK	054808	JUANA THEN ABREU		18,026.65	5,283,223.98
18/12/2020	CHK	054809	YOLANDA ALTAGRACIA TAVAREZ		50,566.85	5,232,657.13
18/12/2020	CHK	054810	KARLA ELUPINA FRANCO SANTOS		27,466.65	5,205,190.48
18/12/2020	CHK	054811	TORIBIO ANTONIO PARRA		3,239.16	5,201,951.32
19/12/2020	CHK	054812	MARIA ASUNCION GUTIERREZ BARBERO		3,392.50	5,198,558.82
19/12/2020	CHK	054813	FLORANGEL CONTRERAS PEREZ		27,766.65	5,170,792.17

19/12/2020	CHK	054814	ALICIA DEL CARMEN ABREU		38,625.00	5,132,167.17
19/12/2020	CHK	054815	ALEXANDRO GENAO		24,724.17	5,107,443.00
19/12/2020	CHK	054816	FELICIANO MELENDEZ ROSO		20,941.65	5,086,501.35
19/12/2020	CHK	054817	DELMIS VIOLETA DIAZ DIAZ		48,350.00	5,038,151.35
19/12/2020	CHK	054818	CANDIDA PUELLO DIROCIE		3,331.16	5,034,820.19
19/12/2020	CHK	054819	JUAN RAMON GERMOSEN BELTRE		6,790.00	5,028,030.19
19/12/2020	CHK	054820	CARMEN LIDIA GARCIA JIMENEZ		23,690.00	5,004,340.19
19/12/2020	CHK	054821	MERCEDES MOQUETE DE LA ROSA		31,135.36	4,973,204.83
19/12/2020	CHK	054822	MANUEL DE JESUS BELTRE DURAN		15,392.75	4,957,812.08
19/12/2020	CHK	054823	JULIO CESAR LA HOZ		66,375.00	4,891,437.08
19/12/2020	CHK	054824	MARIA DIAZ DE MARQUEZ		42,000.00	4,849,437.08
19/12/2020	CHK	054825	ANTONIO DE JESUS MUESES FRANCO		28,980.00	4,820,457.08
19/12/2020	CHK	054826	YAHAIRA ALTAGRACIA RAMOS		10,925.00	4,809,532.08
19/12/2020	CHK	054827	IDELISA FERMIN GOMEZ		42,954.79	4,766,577.29
19/12/2020	CHK	054828	JOSEFA ALTAGRACIA APOLINAR CRUZ		1,781.55	4,764,795.74
19/12/2020	CHK	054829	AMELIA SERRANO HERRERA		43,591.40	4,721,204.34
19/12/2020	CHK	054830	ALBA RAQUEL CARRASCO SOSA		49,425.00	4,671,779.34
19/12/2020	CHK	054831	GRECIA MARIA VELEZ REGALADO		91,300.00	4,580,479.34
19/12/2020	CHK	054832	ANDRI POLANCO		1,570.70	4,578,908.64
19/12/2020	CHK	054833	EFFEL DAMARIS MOJICA DE FRANCISCO		20,437.50	4,558,471.14
19/12/2020	CHK	054834	CLARA MERCEDES FABIAN ANTIGUA		16,140.25	4,542,330.89
19/12/2020	CHK	054835	JULIAN CAMACHO REYES		8,500.00	4,533,830.89
19/12/2020	CHK	054836	MIGUELINA CAROLYN AQUINO PEREZ		28,065.75	4,505,765.14
19/12/2020	CHK	054837	MARIA RAMONA RAMOS PEREZ		39,490.45	4,466,274.69
19/12/2020	CHK	054838	SOLIDA MORILLO		42,876.60	4,423,398.09
19/12/2020	CHK	054839	PABLA ELVIRA MUÑOZ PEREZ		20,859.58	4,402,538.51
19/12/2020	CHK	054840	JENNY ESTHER VARGAS PEREZ		56,004.62	4,346,533.89
19/12/2020	CHK	054841	MIGUEL ANGEL PEREZ BELLO		29,955.00	4,316,578.89
19/12/2020	CHK	054842	LIGIA ESPERANZA REYES DURAN		21,086.25	4,295,492.64
19/12/2020	CHK	054843	GEORJIA BAUTISTA		25,668.25	4,269,824.39
19/12/2020	CHK	054844	ISABEL MARGARITA DURAN REMIGIO		52,371.46	4,217,452.93
19/12/2020	CHK	054845	MIGUEL LUNA		76,101.80	4,141,351.13
19/12/2020	CHK	054846	JUAN ALFONSO JIMENEZ		46,638.30	4,094,712.83
19/12/2020	CHK	054847	TEODORA PORTORREAL		42,463.49	4,052,249.34
19/12/2020	CHK	054848	AMANDA ALTAGRACIA ESPINOSA MOTA		52,793.05	3,999,456.29
19/12/2020	CHK	054849	JOSE LUIS PICHARDO PINEDA		11,241.25	3,988,215.04
19/12/2020	CHK	054850	MARCOS DE LOS SANTOS MONERAUX		135,220.10	3,852,994.94
19/12/2020	CHK	054851	OSVALDO ANTONIO LOPEZ		32,305.86	3,820,689.08
19/12/2020	CHK	054852	ALBA ROSA MEDRANO		17,741.68	3,802,947.40
19/12/2020	CHK	054853	JORGE ANDRES ROSARIO DIAZ		34,864.56	3,768,082.84
19/12/2020	CHK	054854	YOSELYN ESPINOSA DE GOMERA		32,778.13	3,735,304.71
19/12/2020	CHK	054855	VICTOR CONCEPCION SANTANA		27,654.58	3,707,650.13
19/12/2020	CHK	054856	MIRIAM ALTAGRACIA SANTANA MOLINA		54,441.66	3,653,208.47
19/12/2020	CHK	054857	FIOR JACQUELINE DIAZ		32,796.25	3,620,412.22
19/12/2020	CHK	054858	CARMEN RAMIREZ OGANDO		11,543.15	3,608,869.07
19/12/2020	CHK	054859	FELIX CESAREO BRITO ESTEVEZ		33,635.92	3,575,233.15
19/12/2020	CHK	054860	MARIA NELIDA MATOS MATOS		36,930.00	3,538,303.15
19/12/2020	CHK	054861	FRANCISCO ASENCIO DE LA ROSA		11,643.75	3,526,659.40
19/12/2020	CHK	054862	LUIS EDILIO ANTIGUA DE JESUS		17,550.00	3,509,109.40
19/12/2020	CHK	054863	REGINA ADALGISA CABRERA		1,781.55	3,507,327.85
19/12/2020	CHK	054864	NEGRO TAVERAS		32,258.75	3,475,069.10
19/12/2020	CHK	054865	LUISA DE LA ROSA		7,906.25	3,467,162.85
19/12/2020	CHK	054866	MANUEL OSIRIS GONZALEZ REYES		30,828.14	3,436,334.71
19/12/2020	CHK	054867	RAMON GARCIA APOLINAR		23,492.25	3,412,842.46
19/12/2020	CHK	054868	DAMIANA MOREL NUÑEZ		26,122.25	3,386,720.21
19/12/2020	CHK	054869	NEIDA GALVA ROSARIO		20,986.25	3,365,733.96
19/12/2020	CHK	054870	FELIX MANUEL MENDEZ DURAN		30,373.75	3,335,360.21
19/12/2020	CHK	054871	JUAN PABLO FERNANDEZ		2,645.00	3,332,715.21
19/12/2020	CHK	054872	HERMIDAS MONTERO MONTAS		13,414.15	3,319,301.06

19/12/2020	CHK	054873	LEONCIA DE JESUS PEREYRA		36,320.79	3,282,980.27
19/12/2020	CHK	054874	MARIA VIRGEN MORALES		21,186.25	3,261,794.02
19/12/2020	CHK	054875	JUAN FRIA ALVAREZ		29,601.84	3,232,192.18
19/12/2020	CHK	054876	PEDRO ANTONIO SUAREZ		29,026.25	3,203,165.93
19/12/2020	CHK	054877	TOMASINA HELENA YAPUR		97,000.00	3,106,165.93
19/12/2020	CHK	054878	FRANCISCA FLORIAN CUEVAS		31,525.00	3,074,640.93
19/12/2020	CHK	054879	BENITO ANTONIO CORONA		1,303.33	3,073,337.60
19/12/2020	CHK	054880	MERCEDES CORDERO		479.17	3,072,858.43
19/12/2020	CHK	054881	GLORIA MINERVA SANTOS DE LA CRUZ		25,098.35	3,047,760.08
19/12/2020	CHK	054882	GEORGINA KEPPIS BREA		21,468.75	3,026,291.33
19/12/2020	CHK	054883	LILIANA LUGO GONZALEZ		7,369.60	3,018,921.73
19/12/2020	CHK	054884	YOKASTA RAMIREZ MARMOLEJO		2,816.67	3,016,105.06
19/12/2020	CHK	054885	YAJAIRA FERNANDEZ CORSINO		1,668.33	3,014,436.73
19/12/2020	CHK	054886	VICTOR DE LA CRUZ CORPORAN		8,520.00	3,005,916.73
19/12/2020	CHK	054887	MARIA VALENZUELA RAMOS		20,739.58	2,985,177.15
19/12/2020	CHK	054888	YESENIA MARTINEZ CEDANO		5,550.02	2,979,627.13
19/12/2020	CHK	054889	LILIANA MONTERO RODRIGUEZ		14,621.30	2,965,005.83
19/12/2020	CHK	054890	CELESTINA MONTERO QUEZADA		10,400.00	2,954,605.83
19/12/2020	CHK	054891	ELSA ENCARNACION CALDERON		18,785.58	2,935,820.25
19/12/2020	CHK	054892	VICENTA LASOSE MARTES		27,106.25	2,908,714.00
19/12/2020	CHK	054893	FERMINA DIAZ MEDINA DE MARTINEZ		33,339.79	2,875,374.21
19/12/2020	CHK	054894	MARIA DEL JESUS PEREZ GONZALEZ		26,464.50	2,848,909.71
19/12/2020	CHK	054895	VIRGINIA CORTORREAL NUÑEZ		23,492.42	2,825,417.29
19/12/2020	CHK	054896	DAIRIZ YASMIN CABRERA FORTUNA		33,402.50	2,792,014.79
19/12/2020	CHK	054897	JOSE MARTIN RODRIGUEZ JIMENEZ		62,566.20	2,729,448.59
19/12/2020	CHK	054898	BEATO SIMEON TORREZ TEJADA		1,066.67	2,728,381.92
19/12/2020	CHK	054899	RENE MANUEL SOLIS		27,367.50	2,701,014.42
19/12/2020	CHK	054900	GERTRUDIS AMARILIS DIAZ CASADO		25,200.00	2,675,814.42
19/12/2020	CHK	054901	ROSA MARIA LOPEZ CEDEÑO		30,325.00	2,645,489.42
19/12/2020	CHK	054902	RADHAMES ANTONIO DIAZ SANTIAGO		83,479.47	2,562,009.95
19/12/2020	CHK	054903	FRANCISCO EMILIO PUJOLS ORTIZ		106,352.50	2,455,657.45
19/12/2020	CHK	054904	MARIBEL MARIA REYES COLON		9,750.00	2,445,907.45
19/12/2020	CHK	054905	VICENTE JOSE LIZ LINARES		101,773.53	2,344,133.92
19/12/2020	CHK	054906	CARMEN JOSEFINA CONTRERAS DURAN		20,817.50	2,323,316.42
19/12/2020	CHK	054907	ANA MARIA POLANCO DE LA CRUZ		18,192.50	2,305,123.92
22/12/2020	CHK	054908	LUIS RAFAEL VILORIA JAQUEZ		13,733.35	2,291,390.57
22/12/2020	CHK	054909	MARILIN ORTIZ DIONICIO DE MATEO		21,101.25	2,270,289.32
22/12/2020	CHK	054910	CARMELA ROSARIO REYNOSO		57,500.00	2,212,789.32
22/12/2020	CHK	054911	SARI PIMENTEL PEREZ DE JIMENEZ		52,927.50	2,159,861.82
22/12/2020	CHK	054912	ALEXANDRA JOSEFINA FELIX RAMIREZ		16,250.00	2,143,611.82
22/12/2020	CHK	054913	ELIZABETH GRULLON GUTIERREZ		22,500.00	2,121,111.82
22/12/2020	CHK	054914	FERNANDO HEREDIA BELEN		9,717.50	2,111,394.32
22/12/2020	CHK	054915	ROGELIA ISABEL VARGAS RAMIREZ		71,230.13	2,040,164.19
22/12/2020	CHK	054916	JUAN JOSE MORALES CARRASCO		79,793.40	1,960,370.79
22/12/2020	CHK	054917	IZUMI NURKA MENDEZ MIKAMI		12,066.25	1,948,304.54
22/12/2020	CHK	054918	RAMON JOSE ESTEVEZ PAULINO		77,313.69	1,870,990.85
22/12/2020	CHK	054919	SERGIO ELIGIO SANTOS		57,967.51	1,813,023.34
22/12/2020	CHK	054920	CARMENSITA SANCHEZ PEREZ		73,313.97	1,739,709.37
22/12/2020	CHK	054921	MELCHOR RAFAEL FERNANDEZ MATOS		56,000.00	1,683,709.37
22/12/2020	CHK	054922	RAFAEL ANIBAL DE LOS SANTOS BELTRE		28,704.00	1,655,005.37
22/12/2020	CHK	054923	MIGUEL ANGEL MONTERO VENTURA		10,580.00	1,644,425.37
22/12/2020	CHK	054924	MARIA MERCEDES PEREZ FERRERAS		16,445.00	1,627,980.37
22/12/2020	CHK	054925	EPIFANIA DEL CARMEN TATIS TAVERAS		114,995.65	1,512,984.72
22/12/2020	CHK	054926	DORA ILEANA PEÑA CUEVAS		16,553.75	1,496,430.97
22/12/2020	CHK	054927	ANEIRA PEREZ MENDEZ		50,026.07	1,446,404.90
22/12/2020	CHK	054928	OCTAVIA ELIZABET VASQUEZ CUEVAS		109,730.34	1,336,674.56
22/12/2020	CHK	054929	CRUCITO PEREZ ADAMES		23,904.21	1,312,770.35
22/12/2020	CHK	054930	CARLOS GARCIA DE LA CRUZ		11,707.95	1,301,062.40
22/12/2020	CHK	054931	MERFA IVONNE FELIZ MANCEBO		17,250.00	1,283,812.40
22/12/2020	CHK	054932	FATIMA TAVARES DURAN		56,000.00	1,227,812.40
22/12/2020	CHK	054933	MARTIN ENCARNACION		10,867.50	1,216,944.90
22/12/2020	CHK	054934	LUZ ESTELA MARIA TEJADA		38,007.08	1,178,937.82
22/12/2020	CHK	054935	JOSE ANTONIO PEREZ		8,596.25	1,170,341.57

22/12/2020	CHK	054936	WALKAN ALEXANDRA RAMIREZ CIPRIAN		22,253.75	1,148,087.82
22/12/2020	CHK	054937	LUISA HOWLEY DE OLEO		59,679.15	1,088,408.67
22/12/2020	CHK	054938	DULCE MARIA GIL RUBIO		20,594.58	1,067,814.09
22/12/2020	CHK	054939	NARCISO ROSA		1,781.55	1,066,032.54
22/12/2020	CHK	054940	ELIZABETH DESCHAMPS ENCARNACION		34,895.68	1,031,136.86
22/12/2020	CHK	054941	CELEDONIA ACOSTA BONILLA		635.38	1,030,501.48
22/12/2020	CHK	054942	EDINSON AMIN BELTRE FELIZ		30,143.95	1,000,357.53
22/12/2020	CHK	054943	ELVIRA JOSEFA FEBRILLET AGUASVIVAS		28,980.00	971,377.53
22/12/2020	CHK	054944	CESAR AUGUSTO CAMARENA MEJIA		52,333.73	919,043.80
22/12/2020	CHK	054945	NELSON FELIZ FELIZ		26,448.75	892,595.05
22/12/2020	CHK	054946	YIRANDI AIDE MATEO HERNANDEZ		1,733.34	890,861.71
22/12/2020	CHK	054947	CARMEN ELENA PLATA CUEVAS		51,526.12	839,335.59
22/12/2020	CHK	054948	CAIN LEON ALMONTE		24,196.00	815,139.59
22/12/2020	CHK	054949	CARMEN MARIELA PAULA VASQUEZ		42,932.50	772,207.09
22/12/2020	CHK	054950	MILADY ALTAGRACIA GUZMAN TAVERA		30,959.58	741,247.51
22/12/2020	CHK	054951	ETANISLAO APOLINAR RODRIGUEZ		8,050.00	733,197.51
22/12/2020	CHK	054952	ESMERALDO SANCHEZ LANTIGUA		18,603.75	714,593.76
22/12/2020	CHK	054953	MARIO BRITO SALAZAR		29,598.48	684,995.28
22/12/2020	CHK	054954	FATIMA ANYELINA SERRANO		32,108.75	652,886.53
22/12/2020	CHK	054955	JOSE DE JESUS CASTILLO		47,637.50	605,249.03
22/12/2020	CHK	054956	DINER ANTONIO MARTINEZ		25,756.71	579,492.32
22/12/2020	CHK	054957	ONILVIA MELINDA CORDERO DIAZ		63,242.50	516,249.82
22/12/2020	CHK	054958	RAFAEL EMILIO GONZALEZ BIDO		29,732.50	486,517.32
22/12/2020	CHK	054959	ROBERTO ARMANDO MATOS FIGUEREO		14,852.71	471,664.61
22/12/2020	CHK	054960	ROSA MARIA LOPEZ CEDEÑO		30,325.00	441,339.61
22/12/2020	CHK	054961	SANTO SANCHEZ ZABALA		14,375.00	426,964.61
22/12/2020	CHK	054962	EUGENIO MARTIN SANCHEZ SANTANA		18,750.00	408,214.61
22/12/2020	CHK	054963	DARQUIS MERCEDES CADENA SANTANA		74,877.59	333,337.02
22/12/2020	CHK	054964	RENELLY RODRIGUEZ CALDERON		58,556.45	274,780.57
22/12/2020	CHK	054965	JUANITA RODRIGUEZ GARCIA		56,548.10	218,232.47
22/12/2020	CHK	054966	ALTAGRACIA MONTERO MONTERO		38,145.00	180,087.47
22/12/2020	CHK	054967	JUANA CONCEPCION PEREZ PEREZ		58,556.45	121,531.02
22/12/2020	CHK	054968	JOSE ANIBAL NOBOA MARCANO		18,700.00	102,831.02
22/12/2020	CHK	054969	EVANGELISTA PICHARDO GUZMAN		8,538.75	94,292.27
22/12/2020	CHK	054970	JULIO VALDEMAR PEREYRA SOSA		70,690.42	23,601.85
22/12/2020	TRB	00000186	TRANSFERENCIA INTERBANCARIA	800,000.00		823,601.85
22/12/2020	CHK	054971	ANDRES MONTERO MORILLO		25,587.50	798,014.35
22/12/2020	CHK	054972	FRANCISCO GARRIDO CORPORAN		25,806.00	772,208.35
22/12/2020	CHK	054973	LEOCADIA YOCELIN RUIZ VALENTIN		85,485.55	686,722.80
22/12/2020	CHK	054974	JOSE ALBERTO BONNET CORDERO		28,980.00	657,742.80
22/12/2020	CHK	054975	MARIA ANTONIA VASQUEZ VASQUEZ		1,781.55	655,961.25
22/12/2020	CHK	054976	REMBERTO CONFESOR TEJADA LOPEZ		12,980.00	642,981.25
22/12/2020	CHK	054977	VICTOR MANUEL LEBRON PEÑA		28,798.75	614,182.50
22/12/2020	CHK	054978	LUCIGIO DE OLEO PAREDES		29,985.00	584,197.50
22/12/2020	CKN	054960	ROSA MARIA LOPEZ CEDEÑO	30,325.00		614,522.50
22/12/2020	CKN	054965	JUANITA RODRIGUEZ GARCIA	56,548.10		671,070.60
23/12/2020	CHK	054979	DULCE MARIA RIJO RONDON		33,502.47	637,568.13
23/12/2020	CHK	054980	FEDERICO SANCHEZ MORILLO		63,534.30	574,033.83
23/12/2020	CHK	054981	DOLORES BESONIAS GARCIA		127,650.38	446,383.45
23/12/2020	CHK	054982	MARIA REINA QUEZADA ROMANO		47,746.65	398,636.80
23/12/2020	CHK	054983	JULIO ANTONIO AGUILERA LOPEZ		2,753.30	395,883.50
23/12/2020	CHK	054984	LUIS FRANCISCO GASTON MARTINEZ		55,377.25	340,506.25
23/12/2020	CHK	054985	TOMAS VENTURA TEJEDA		162.92	340,343.33
23/12/2020	CHK	054986	ANA GERTRUDYS TEJADA PEREZ		29,472.58	310,870.75
23/12/2020	CHK	054987	FRANKLIN GABRIEL RAMIREZ		7,245.00	303,625.75
23/12/2020	CHK	054988	RAMON EMILIO RAMIREZ FRANQUIS		2,334.50	301,291.25
23/12/2020	CHK	054989	JOSEFA ALMENGO MARTINEZ		15,050.00	286,241.25
23/12/2020	CHK	054990	AGUSTINA TAVERAS HERNANDEZ		14,576.25	271,665.00
23/12/2020	CHK	054991	JOSE ARISTIDES HERRERA ALMONTE		29,070.04	242,594.96
23/12/2020	CHK	054992	FRANCISCO DE LEON GARCIA		4,887.50	237,707.46
23/12/2020	CHK	054993	MARCIA YRENE MORILLO PEREZ		59,670.30	178,037.16
23/12/2020	CHK	054994	ROSA MARIA SILVESTRE ARIAS		12,045.00	165,992.16
23/12/2020	CHK	054995	LIDIA ESTEHEL SUERO DE HEREDIA		50,062.50	115,929.66
23/12/2020	CHK	054996	RAFAEL VALDEZ MONTES DE OCA		29,507.50	86,422.16
23/12/2020	CHK	054997	ARACELYS MOREL DE MERCEDES		67,660.01	18,762.15
31/12/2020	CB	00000192	COMISION BANCARIA 0.15%		6,954.67	11,807.48
			BALANCE FINAL >>>>>>>>>>>>>>			11,807.48

CTA. BANCARIA : 010-10238489-4			CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			55,535,718.43
02/12/2020	LIB	00001421	EDESUR		78,551.11	55,457,167.32
02/12/2020	LIB	00001447	NOMINA ADICIONAL FIJO OCTUBRE		2,360,429.71	53,096,737.61
03/12/2020	LIB	00001442	NOMINA DIFERENCIAL OCTUBRE		111,591.46	52,985,146.15
07/12/2020	LIB	00001438	REGALIA A PENSIONADOS		1,559,040.80	51,426,105.35
07/12/2020	TT	00000108	TRANSF. OBRAS PUBLICAS (NOVIEMBRE)	20,134,353.00		71,560,458.35
14/12/2020	LIB	00001428	INDUSTRIAS MARTMO, SRL.		2,183,000.00	69,377,458.35
14/12/2020	LIB	00001429	EDENORTE		170,850.68	69,206,607.67
14/12/2020	LIB	00001436	REGALIA MILITARES DICIEMBRE		211,708.32	68,994,899.35
15/12/2020	LIB	00001437	NOMINA EMPLEADOS FIJOS NOVIEMBRE		12,392,316.28	56,602,583.07
17/12/2020	LIB	00001439	EMPLEADOS CONTRATADOS DICIEMBRE		616,629.51	55,985,953.56
17/12/2020	LIB	00001441	NOMINA PENSIONADOS DICIEMBRE		1,559,040.80	54,426,912.76
17/12/2020	LIB	00001443	GASTOS REPRESENTACION DICIEMBRE		30,000.00	54,396,912.76
18/12/2020	LIB	00001435	PRIMA DE TRANSPORTE DICIEMBRE		120,000.00	54,276,912.76
18/12/2020	LIB	00001440	REGALIA PASCUAL EMPLEADOS FIJOS		7,667,829.24	46,609,083.52
21/12/2020	LIB	00001446	NOMINA REGALIA CONTRATADOS		133,750.00	46,475,333.52
21/12/2020	TT	00000109	TRANSFERENCIA OBRAS PUBLICA	10,771,158.92		57,246,492.44
22/12/2020	TT	00000110	TRANSFERENCIA OBRAS PUBLICA	10,659,304.08		67,905,796.52
23/12/2020	LIB	00001444	EMPLEADOS FIJOS DICIEMBRE		12,371,666.57	55,534,129.95
23/12/2020	LIB	00001445	NOMINA MILITARES DICIEMBRE		533,200.00	55,000,929.95
29/12/2020	LIB	00001430	NAS, E.I.R.L		605,600.00	54,395,329.95
29/12/2020	LIB	00001433	NOMINA ADICIONAL FIJO NOVIEMBRE		870,372.65	53,524,957.30
29/12/2020	LIB	00001434	NOMINA DIFERENCIAL NOVIEMBRE		22,491.30	53,502,466.00
29/12/2020	TT	00000111	TRANSFERENCIA OBRAS PUBLICA	10,771,158.92		64,273,624.92
30/12/2020	LIB	00001431	GUILLEN ENCARNACION, SRL		740,450.00	63,533,174.92
30/12/2020	LIB	00001432	SUPLIDORA DE FUNERARIAS LAS AMERICAS SRL.		133,812.00	63,399,362.92
30/12/2020	TT	00000112	TRANSFERENCIA OBRAS PUBLICA	9,554,327.94		72,953,690.86
			BALANCE FINAL >>>>>>>>>>			72,953,690.86

Lic. Nestor De Los Santos Castillo
Gerente Financiero

INSTITUTO DE AUXILIOS Y VIVIENDAS
inavi
DIVISIÓN DE CONTABILIDAD

Lic. Julio Cesar Lahoz
Encargado División de Contabilidad