

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

LIBRO BANCO
DEL 1 AL 31 DE ENERO 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2019			BALANCE ANTERIOR >>>>>>>>>>>>			20,848,512.68
02/01/2020	CHK	156586	COMERCIALIZADORA GRAFICA DIGITAL		88,140.00	20,760,372.68
02/01/2020	CHK	156587	COMERCIALIZADORA GRAFICA DIGITAL		149,580.36	20,610,792.32
02/01/2020	DEP	00005377	INAVI CAJA Y PAGO			20,612,492.32
03/01/2020	DEP	00005378	INAVI(CAJA Y PAGO)	1,700.00		20,630,417.32
03/01/2020	DEP	00005379	INVI(CAJA Y PAGO)	17,925.00		20,631,217.32
07/01/2020	CHK	156588	GRUPO CAROL, S. A.	800.00		20,617,687.23
07/01/2020	CHK	156589	JOSE MIGUEL SHANLATTE MATOS		13,530.09	20,427,187.23
07/01/2020	CHK	156590	COMPANIA DOMINICANA DE TELEFONOS, S. A.		190,500.00	20,285,408.33
07/01/2020	DEP	00005380	INAVI CAJA Y PAGO		141,778.90	20,286,433.33
07/01/2020	DEP	00005381	INAVI CAJA Y PAGO	1,025.00		20,288,933.33
07/01/2020	TRB	00001133	PAGO SEGURO FUNERARIO VIA TRANSFER.	2,500.00		20,295,133.33
08/01/2020	CHK	156591	COMPANIA DOMINICANA DE TELEFONOS, S. A.	6,200.00		20,095,150.69
08/01/2020	CHK	156592	OPTICA OVIEDO, SRL		199,982.64	19,891,628.34
08/01/2020	CHK	156593	MARIA RAMONA RAMOS PEREZ		203,522.35	19,861,097.18
08/01/2020	DEP	00005382	INAVI CAJA Y PAGO		30,531.16	19,898,557.18
08/01/2020	DEP	00005383	INAVI CAJA Y PAGO	37,460.00		19,900,057.18
08/01/2020	DEP	00005384	INAVI CAJA Y PAGO	1,500.00		19,901,557.18
09/01/2020	CHK	156594	ADOLFINA FIGUEROO CORDERO	1,500.00		19,671,382.18
09/01/2020	CHK	156595	ALTICE DOMINICANA, S. A.		230,175.00	19,664,445.53
09/01/2020	CHK	156596	PROMOCIONES Y PROYECTOS S A		6,936.65	19,652,503.64
09/01/2020	DEP	00005385	INAVI CAJA Y PAGO		11,941.89	19,830,883.64
09/01/2020	DEP	00005386	INAVI CAJA Y PAGO	178,380.00		19,833,083.64
10/01/2020	CHK	156597	LORENNY DIONICIO DE SEPULVEDA	2,200.00		19,749,283.64
10/01/2020	CHK	156598	JUAN BAUTISTA LEBRON LEBRON		83,800.00	19,746,783.64
10/01/2020	CHK	156599	JOSE LUIS PICHARDO PINEDA		2,500.00	19,744,283.64
10/01/2020	CHK	156600	SANTO MIESES		2,500.00	19,741,783.64
10/01/2020	CHK	156601	DAGOBERTO BENITEZ PEREZ		2,500.00	19,739,283.64
10/01/2020	CHK	156602	CENTRO COMERCIAL FERRETERO FELIZ, SRL.		2,500.00	19,563,708.53
10/01/2020	CHK	156603	COMPANIA DOMINICANA DE TELEFONOS, S. A.		175,575.11	19,547,813.55
10/01/2020	DEP	00005387	INAVI CAJA Y PAGO		15,894.98	19,550,388.55
10/01/2020	DEP	00005388	INAVI CAJA Y PAGO	2,575.00		19,552,788.55
13/01/2020	DEP	00005389	INAVI CAJA Y PAGO	2,400.00		19,186,653.23
13/01/2020	DEP	00005390	INAVI CAJA Y PAGO	366,135.32		19,183,903.23
14/01/2020	DEP	00005391	INAVI CAJA Y PAGO	2,750.00		19,173,728.23
14/01/2020	DEP	00005392	INAVI CAJA Y PAGO	10,175.00		19,169,028.23
15/01/2020	CHK	156604	INAVI CAJA Y PAGO	3,700.00		19,085,182.31
15/01/2020	CHK	156605	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	19,076,541.02
15/01/2020	CHK	156606	BANCO MULTIPLE BELLBANK, S.A.		8,641.29	19,062,812.23
15/01/2020	DEP	00005393	RAFAEL EDUARDO LEMOINE MEDINA		13,728.79	19,059,012.23
15/01/2020	DEP	00005394	INAVI CAJA Y PAGO	2,800.00		20,050,872.98
16/01/2020	CHK	156607	EDEESTE	218,740.11		19,367,549.09
16/01/2020	CHK	156608	YUDELQUIS ALTAGRACIA ROSARIO CANELA		683,323.89	19,320,549.09
16/01/2020	CHK	156609	BENIGNO ZAPATERO, S.R.L.		47,000.00	19,293,598.59
16/01/2020	CHK	156610	BENIGNO ZAPATERO, S.R.L.		26,950.50	19,233,708.59
16/01/2020	CHK	156611	STUDIO LEGAL BY TERRERO MEJIA, SRL		59,890.00	19,179,908.59
16/01/2020	CHK	156612	STUDIO LEGAL BY TERRERO MEJIA, SRL		53,800.00	19,072,308.59
16/01/2020	CHK	156613	STUDIO LEGAL BY TERRERO MEJIA, SRL		107,600.00	19,068,327.39
16/01/2020	CHK	156614	PUBLICACIONES AHORA, SAS.		3,981.20	19,056,001.14
16/01/2020	CHK	156615	JULIO CESAR CACERES MOTA		12,326.25	18,998,146.14
16/01/2020	CHK	156616	CADENA DE NOTICIAS RADIO CDN R, SRL		57,855.00	18,969,896.14
16/01/2020	CHK	156617	COLECTOR DE IMPUESTOS INTERNOS		28,250.00	18,828,624.01
16/01/2020	CHK	156618	COLECTOR DE IMPUESTOS INTERNOS		141,272.13	18,652,997.32
16/01/2020	CHK	156619	INVERSIONES TROPICANA, SRL		175,626.69	18,614,351.32
16/01/2020	CHK	156620	DIVANO, SRL		38,646.00	18,604,398.32
16/01/2020	CHK	156621	LEONIDAS PINALES RODRIGUEZ		9,953.00	18,213,710.82
16/01/2020	CHK	156622	GB CARS SOLUTIONS, SRL.		390,687.50	18,088,614.17
16/01/2020	CHK	156623	GRUPO AUDIOVISUAL HERRERA VALDEZ, SRL.		125,096.65	17,975,614.17
16/01/2020	CHK	156624	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		113,000.00	17,952,814.17
16/01/2020	CHK	156625	PROCESO, SRL		22,800.00	17,839,814.17
16/01/2020	CHK	156626	PROCESO, SRL		113,000.00	17,726,814.17
16/01/2020	CHK	156627	PROCESO, SRL		113,000.00	17,613,814.17
16/01/2020	DEP	00005395	INAVI CAJA Y PAGO	75.00		17,615,939.17
16/01/2020	DEP	00005396	INAVI CAJA Y PAGO	2,050.00		17,617,439.17
16/01/2020	DEP	00005397	INAVI CAJA Y PAGO	1,500.00		17,618,939.17
17/01/2020	DEP	00005398	INAVI CAJA Y PAGO	1,500.00		17,721,414.17
17/01/2020	DEP	00005399	INAVI CAJA Y PAGO	102,475.00		17,723,614.17
20/01/2020	CHK	156628	GRUPO CAROL, S. A.	2,200.00		17,713,034.12
20/01/2020	CHK	156629	FERRETERIA GABINO MOLA SRL		10,580.05	17,679,526.74
20/01/2020	DEP	00005400	INAVI CAJA Y PAGO		33,507.38	17,684,826.74
20/01/2020	DEP	00005401	INAVI CAJA Y PAGO	5,300.00		17,684,976.74
22/01/2020	CHK	156630	BANCO MULTIPLE BELLBANK, S.A.	150.00		1,833,828.25
22/01/2020	CHK	156631	EFFEL DAMARIS MOJICA AQUINO		51,937.34	15,799,211.15
22/01/2020	CHK	156632	ADOLFINA FIGUEROO CORDERO		225,060.00	15,574,151.15
22/01/2020	CKN	156521	RAFAEL ALVAREZ, S.R.L.			15,605,663.51
22/01/2020	DEP	00005403	INAVI(CAJA Y PAGO)	31,512.36		15,608,163.51
23/01/2020	CHK	156633	DOLORES BESONIA GARCIA	2,500.00		14,700.00
23/01/2020	CHK	156634	DOLORES BESONIA GARCIA		48,300.00	15,545,163.51
23/01/2020	DEP	00005404	INAVI CAJA Y PAGO	5,750.00		15,550,913.51
23/01/2020	DEP	00005405	INAVI CAJA Y PAGO	43,050.00		15,593,963.51

23/01/2020	TBR	00000437	TRANSFERENCIA INTERBANCARIA				
24/01/2020	CHK	156635	DU CROSS COMERCIAL S. R. L.			300,000.00	15,293,963.51
24/01/2020	CHK	156636	AGUA CRYSTAL, S. A.			111,531.00	15,182,432.51
24/01/2020	CHK	156637	PLAZA LAMA, S. A.			92,991.25	15,112,441.26
24/01/2020	CKN	156635	DU CROSS COMERCIAL S. R. L.			130,198.98	14,982,242.28
24/01/2020	DEP	00005406	INAVI(CAJA Y PAGO)		111,531.00		15,093,773.28
24/01/2020	DEP	00005407	INAVI(CAJA Y PAGO)		197,775.00		15,291,548.28
24/01/2020	DEP	00005408	INAVI(CAJA Y PAGO)		3,100.00		15,294,648.28
27/01/2020	CHK	156638	DOMINGA GUZMAN MARTINEZ DE FELIZ		3,000.00		15,297,648.28
27/01/2020	CHK	156639	COMERCIAL SANTANA, SRL			40,000.00	15,257,648.28
27/01/2020	CHK	156640	GB CARS SOLUTIONS, SRL.			11,300.00	15,246,348.28
27/01/2020	CHK	156641	NAS, E.I.R.L			64,087.95	15,182,260.33
27/01/2020	CKN	156505	LA INNOVACION, SRL			602,826.72	14,579,433.61
27/01/2020	DEP	00005409	INAVI(CAJA Y PAGO)		18,386.46		14,597,820.07
27/01/2020	DEP	00005410	INAVI(CAJA Y PAGO)		53,275.00		14,651,095.07
27/01/2020	DEP	00005411	INAVI(CAJA Y PAGO)		2,750.00		14,653,845.07
28/01/2020	CHK	156642	PLAZA LAMA, S. A.		1,500.00		14,655,345.07
28/01/2020	CHK	156643	DANIEL ANTONIO MARTE			69,964.26	14,585,380.81
28/01/2020	CHK	156644	MIGUEL GABRIEL GONZALEZ PEREZ			10,000.00	14,575,380.81
28/01/2020	CHK	156645	ARIANA RODRIGUEZ PEÑA			50,000.00	14,525,380.81
28/01/2020	CHK	156646	JOSE LUIS CABRAL			15,600.00	14,509,780.81
28/01/2020	CHK	156647	EDEESTE			100,000.00	14,409,780.81
28/01/2020	CKN	156647	EDEESTE			560,791.04	13,848,989.77
28/01/2020	DEP	00005412	INAVI CAJA Y PAGOS		560,791.04		14,409,780.81
28/01/2020	DEP	00005413	INAVI CAJA Y PAGO		2,900.00		14,412,680.81
29/01/2020	CHK	156648	PRF SERVICIOS, SRL.		2,500.00		14,415,180.81
29/01/2020	CHK	156649	AZU EXQUISITE CATERING AND MORE, SRL.			9,153.00	14,406,027.81
29/01/2020	CHK	156650	AMERICAN BUSINESS MACHINE, SRL			71,698.50	14,334,329.31
29/01/2020	CHK	156651	AMERICAN BUSINESS MACHINE, SRL			124,250.28	14,210,079.03
29/01/2020	CHK	156652	AMERICAN BUSINESS MACHINE, SRL			8,480.76	14,201,598.27
29/01/2020	CHK	156653	10510 CONSULTORIA Y SISTEMAS, SRL			270,023.31	13,931,574.96
29/01/2020	CHK	156654	AMERICAN BUSINESS MACHINE, SRL			275,878.20	13,655,696.76
29/01/2020	DEP	00005414	INAVI CAJA Y PAGO			124,250.28	13,531,446.48
29/01/2020	DEP	00005415	INAVI CAJA Y PAGO		78,825.00		13,610,271.48
29/01/2020	DEP	00005416	INAVI CAJA Y PAGO		38,066.16		13,648,337.64
30/01/2020	CHK	156655	LA INNOVACION, SRL		2,800.00		13,651,137.64
30/01/2020	CHK	156656	BUENAVENTURA DE LEON MOREL			18,386.46	13,632,751.18
30/01/2020	CHK	156657	BUENAVENTURA DE LEON MOREL			50,000.00	13,582,751.18
30/01/2020	CHK	156658	ALTICE DOMINICANA, S. A.			50,000.00	13,532,751.18
30/01/2020	CHK	156659	GRUPO CAROL, S. A.			23,643.44	13,509,107.74
30/01/2020	CHK	156660	CARLOS MANZUETA MARTINEZ			8,565.83	13,500,541.91
30/01/2020	CHK	156661	EDUARDO HIDALGO CASTRO			102,070.00	13,398,471.91
30/01/2020	CKN	156656	BUENAVENTURA DE LEON MOREL			117,130.00	13,281,341.91
30/01/2020	DEP	00005417	INAVI CAJA Y PAGO		50,000.00		13,331,341.91
30/01/2020	DEP	00005418	INAVI CAJA Y PAGO		1,350.00		13,332,691.91
31/01/2020	CB	00000313	COMISION BANCARIA 0.15%		151,550.00		13,484,241.91
31/01/2020	CB	00000314	FLOTILLA TARJETA COMBUSTIBLE			12,993.88	13,471,248.03
31/01/2020	CB	00000315	CARGOS TARJETAS PARA COMBUSTIBLE			218,400.00	13,252,848.03
31/01/2020	CHK	156662	COMPANIA DOMINICANA DE TELEFONOS, S. A.			164,206.34	13,088,641.69
31/01/2020	CHK	156663	LORENNY DIONICIO DE SEPULVEDA			126,942.42	12,961,699.27
31/01/2020	DEP	00005419	INAVI(CAJA Y PAGO)			84,450.00	12,877,249.27
31/01/2020	DEP	00005420	INAVI(CAJA Y PAGO)		3,225.00		12,880,474.27
31/01/2020	DEP	00005421	INAVI(CAJA Y PAGO)		50,000.00		12,930,474.27
			BALANCE FINAL >>&				

CTA. BANCARIA : 010-600087-0			SERVICIOS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2019			BALANCE ANTERIOR >>>&			

10/01/2020	CHK	030812	MARIA DEL JESUS PEREZ		3,455.00	6,935,669.82
10/01/2020	CHK	030813	SERGIA DAHIANA GUZMAN SANCHEZ		5,906.65	6,929,763.17
10/01/2020	CHK	030814	MERCEDES MOQUETE DE LA ROSA		4,746.80	6,925,016.37
10/01/2020	D03	00001555	SERVICIOS FUNERARIOS	3,000.00		6,928,016.37
10/01/2020	D03	00001556	SERVICIOS FUNERARIOS	4,500.00		6,932,516.37
10/01/2020	D05	00000981	SERVICIOS FUNERARIOS	150.00		6,932,666.37
10/01/2020	D05	00000982	SERVICIOS FUNERARIOS	2,000.00		6,934,666.37
10/01/2020	D07	00003536	SERVICIOS FUNERARIOS	96,220.00		7,030,886.37
10/01/2020	D07	00003537	SERVICIOS FUNERARIOS	18,900.00		7,049,786.37
10/01/2020	D07	00003538	SERVICIOS FUNERARIOS	68,170.00		7,117,956.37
10/01/2020	D07	00003539	SERVICIOS FUNERARIOS	85,480.00		7,203,436.37
10/01/2020	D07	00003540	SERVICIOS FUNERARIOS	4,500.00		7,207,936.37
10/01/2020	D07	00003541	SERVICIOS FUNERARIOS	2,700.00		7,210,636.37
10/01/2020	D07	00003542	SERVICIOS FUNERARIOS	420.00		7,211,056.37
10/01/2020	D07	00003543	SERVICIOS FUNERARIOS	68,360.00		7,279,416.37
10/01/2020	D08	00002686	SERVICIOS FUNERARIOS	15,660.00		7,295,076.37
10/01/2020	D10	00001428	SERVICIOS FUNERARIOS	1,820.00		7,296,896.37
10/01/2020	D12	00004614	SERVICIOS FUNERARIOS	33,830.00		7,330,726.37
10/01/2020	D14	00003374	SERVICIOS FUNERARIOS	48,480.00		7,379,206.37
10/01/2020	D14	00003375	SERVICIOS FUNERARIOS	39,620.00		7,418,826.37
10/01/2020	DEP	00017684	INAVI CAJA Y PAGO	71,600.00		7,490,426.37
10/01/2020	DEP	00017685	INAVI CAJA Y PAGO	3,120.00		7,493,546.37
13/01/2020	D03	00001557	SERVICIOS FUNERARIOS	70,480.00		7,564,026.37
13/01/2020	D05	00000983	SERVICIOS FUNERARIOS	1,600.00		7,565,626.37
13/01/2020	D08	00002687	SERVICIOS FUNERARIOS	10,040.00		7,575,666.37
13/01/2020	D08	00002688	SERVICIOS FUNERARIOS	17,900.00		7,593,566.37
13/01/2020	D09	00000027	SERVICIOS FUNERARIOS	6,350.00		7,599,916.37
13/01/2020	D10	00001429	SERVICIOS FUNERARIOS	2,200.00		7,602,116.37
13/01/2020	D12	00004615	SERVICIOS FUNERARIOS	43,030.00		7,645,146.37
13/01/2020	D12	00004616	SERVICIOS FUNERARIOS	27,600.00		7,672,746.37
13/01/2020	D12	00004617	SERVICIOS FUNERARIOS	31,800.00		7,704,546.37
13/01/2020	D12	00004618	SERVICIOS FUNERARIOS	31,800.00		7,736,346.37
13/01/2020	D12	00004619	SERVICIOS FUNERARIOS	26,600.00		7,762,946.37
13/01/2020	D14	00003376	SERVICIOS FUNERARIOS	41,180.00		7,804,126.37
13/01/2020	D14	00003377	SERVICIOS FUNERARIOS	54,000.00		7,858,126.37
13/01/2020	D16	00001172	SERVICIOS FUNERARIOS	0.00		7,858,126.37
13/01/2020	D16	00001173	SERVICIOS FUNERARIOS	17,260.00		7,875,386.37
13/01/2020	D16	00001174	SERVICIOS FUNERARIOS	440.00		7,875,826.37
14/01/2020	D03	00001558	SERVICIOS FUNERARIOS	76,400.00		7,952,226.37
14/01/2020	D05	00000984	SERVICIOS FUNERARIOS	1,430.00		7,953,656.37
14/01/2020	D07	00003544	SERVICIOS FUNERARIOS	58,380.00		8,012,036.37
14/01/2020	D07	00003545	SERVICIOS FUNERARIOS	49,220.00		8,061,256.37
14/01/2020	D07	00003546	SERVICIOS FUNERARIOS	14,900.00		8,076,156.37
14/01/2020	D07	00003547	SERVICIOS FUNERARIOS	300.00		8,076,456.37
14/01/2020	D07	00003548	SERVICIOS FUNERARIOS	9,500.00		8,085,956.37
14/01/2020	D07	00003549	SERVICIOS FUNERARIOS	39,900.00		8,125,856.37
14/01/2020	D07	00003550	SERVICIOS FUNERARIOS	44,950.00		8,170,806.37
14/01/2020	D08	00002689	SERVICIOS FUNERARIOS	9,800.00		8,180,606.37
14/01/2020	D08	00002690	SERVICIOS FUNERARIOS	560.00		8,181,166.37
14/01/2020	D12	00004620	SERVICIOS FUNERARIOS	37,320.00		8,218,486.37
14/01/2020	D14	00003378	SERVICIOS FUNERARIOS	31,660.00		8,250,146.37
14/01/2020	DEP	00017686	INAVI CAJA Y PAGO	3,840.00		8,253,986.37
14/01/2020	DEP	00017687	INAVI CAJA Y PAGO	4,000.00		8,257,986.37
15/01/2020	D03	00001559	SERVICIOS FUNERARIOS	8,750.00		8,266,736.37
15/01/2020	D05	00000985	SERVICIOS FUNERARIOS	3,000.00		8,269,736.37
15/01/2020	D09	00000028	SERVICIOS FUNERARIOS	6,600.00		8,276,336.37
15/01/2020	D10	00001433	SERVICIOS FUNERARIOS	1,320.00		8,277,656.37
15/01/2020	D12	00004621	SERVICIOS FUNERARIOS	26,340.00		8,303,996.37
15/01/2020	D14	00003379	SERVICIOS FUNERARIOS	39,450.00		8,343,446.37
15/01/2020	D16	00001175	SERVICIOS FUNERARIOS	8,720.00		8,352,166.37
16/01/2020	CHK	030815	CORAASAN		3,492.00	8,348,674.37
16/01/2020	CHK	030816	CORAASAN		51,269.00	8,297,405.37
16/01/2020	CHK	030817	CORAASAN		46,797.00	8,250,608.37
16/01/2020	CHK	030818	EDENORTE		184,065.62	8,066,542.75
16/01/2020	CHK	030819	DORA ILEANA PEÑA CUEVAS		3,734.50	8,062,808.25
16/01/2020	CHK	030820	SETLACE INVESTMENT SRL.		47,881.37	8,014,926.88
16/01/2020	CHK	030821	MARIA DEL CARMEN ACOSTA HERNANDEZ		25,000.00	7,989,926.88
16/01/2020	CHK	030822	ANGEL ARAQUIRIS MONTILLA ROMERO		25,000.00	7,964,926.88
16/01/2020	CHK	030823	ANA CLETA PAREDES BRITO		25,000.00	7,939,926.88
16/01/2020	CHK	030824	INGRID NAVIDAD ROSADO ENCARNACION		25,000.00	7,914,926.88
16/01/2020	CHK	030825	VIRGINIA MARIA FELIZ DIAZ DE FIGUEROE		22,000.00	7,892,926.88
16/01/2020	CHK	030826	JENNY MORENO JIMENEZ		23,750.00	7,869,176.88
16/01/2020	CHK	030827	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	7,852,361.88
16/01/2020	CHK	030828	SETLACE INVESTMENT SRL.		47,881.37	7,804,480.51
16/01/2020	CHK	030829	SONIA CELESTE CUEVAS GERMOSEN		2,400.00	7,802,080.51
16/01/2020	CHK	030830	ENTIS SRL.		23,940.74	7,778,139.77
16/01/2020	CHK	030831	ANA HERMINIA DIAZ PANIAGUA		25,000.00	7,753,139.77
16/01/2020	D05	00000986	SERVICIOS FUNERARIOS	1,640.00		7,754,779.77
16/01/2020	D12	00004622	SERVICIOS FUNERARIOS	9,180.00		7,763,959.77
16/01/2020	D14	00003380	SERVICIOS FUNERARIOS	30,420.00		7,794,379.77
16/01/2020	DEP	00017688	INAVI CAJA Y PAGO	3,120.00		7,797,499.77
16/01/2020	DEP	00017689	INAVI CAJA Y PAGO	27,600.00		7,825,099.77
17/01/2020	CHK	030832	INDUSTRIAS MARTMO, SRL.		971,461.00	6,853,638.77
17/01/2020	CKN	030832	INDUSTRIAS MARTMO, SRL.	971,461.00		7,825,099.77
17/01/2020	D03	00001560	SERVICIOS FUNERARIOS	23,780.00		7,848,879.77
17/01/2020	D05	00000987	SERVICIOS FUNERARIOS	1,040.00		7,849,919.77
17/01/2020	D07	00003551	SERVICIOS FUNERARIOS	38,350.00		7,888,269.77
17/01/2020	D07	00003552	SERVICIOS FUNERARIOS	54,560.00		7,942,829.77
17/01/2020	D09	00000029	SERVICIOS FUNERARIOS	1,950.00		7,944,779.77
17/01/2020	D10	00001434	SERVICIOS FUNERARIOS	4,028.00		7,948,799.77

17/01/2020	D12	00004623	SERVICIOS FUNERARIOS	29,600.00		7,978,399.77
17/01/2020	D12	00004624	SERVICIOS FUNERARIOS	17,790.00		7,996,189.77
17/01/2020	D12	00004625	SERVICIOS FUNERARIOS	1,600.00		7,997,789.77
17/01/2020	D14	00003381	SERVICIOS FUNERARIOS	21,360.00		8,019,149.77
17/01/2020	DEP	00017690	INAVI CAJA Y PAGO	520.00		8,019,669.77
17/01/2020	DEP	00017691	INAVI CAJA Y PAGO	6,860.00		8,026,529.77
17/01/2020	DEP	00017692	INAVI CAJA Y PAGO	80,080.00		8,106,609.77
20/01/2020	CHK	030833	INDUSTRIAS MARTMO, SRL.		971,461.00	7,135,148.77
20/01/2020	D03	00001561	SERVICIOS FUNERARIOS	22,450.00		7,157,598.77
20/01/2020	D05	00000988	SERVICIOS FUNERARIOS	480.00		7,158,078.77
20/01/2020	D05	00000989	SERVICIOS FUNERARIOS	6,600.00		7,164,678.77
20/01/2020	D09	00000030	SERVICIOS FUNERARIOS	6,500.00		7,171,178.77
20/01/2020	D10	00001435	SERVICIOS FUNERARIOS	2,400.00		7,173,578.77
20/01/2020	D12	00004626	SERVICIOS FUNERARIOS	31,980.00		7,205,558.77
20/01/2020	D12	00004627	SERVICIOS FUNERARIOS	3,900.00		7,209,458.77
20/01/2020	D12	00004628	SERVICIOS FUNERARIOS	1,600.00		7,211,058.77
20/01/2020	D12	00004629	SERVICIOS FUNERARIOS	1,600.00		7,212,658.77
20/01/2020	D14	00003382	SERVICIOS FUNERARIOS	1,600.00		7,214,258.77
20/01/2020	D14	00003383	SERVICIOS FUNERARIOS	33,040.00		7,247,298.77
20/01/2020	D14	00003384	SERVICIOS FUNERARIOS	9,000.00		7,256,298.77
20/01/2020	D14	00003385	SERVICIOS FUNERARIOS	6,800.00		7,263,098.77
20/01/2020	D14	00003386	SERVICIOS FUNERARIOS	3,800.00		7,266,898.77
20/01/2020	D14	00003387	SERVICIOS FUNERARIOS	3,900.00		7,270,798.77
20/01/2020	DEP	00017693	INAVI CAJA Y PAGO	4,320.00		7,275,118.77
22/01/2020	CHK	030834	DORA ILEANA PEÑA CUEVAS		3,795.00	7,271,323.77
22/01/2020	CHK	030835	DORA ILEANA PEÑA CUEVAS		4,690.10	7,266,633.67
22/01/2020	CHK	030836	POZOS Y FILTRANTES ANGEL PUELLO, SRL		7,182.28	7,259,451.39
22/01/2020	D05	00000990	SERVICIOS FUNERARIOS	2,000.00		7,261,451.39
22/01/2020	D08	00002691	SERVICIOS FUNERARIOS	21,700.00		7,283,151.39
22/01/2020	D08	00002692	SERVICIOS FUNERARIOS	8,480.00		7,291,631.39
22/01/2020	D08	00002693	SERVICIOS FUNERARIOS	5,300.00		7,296,931.39
22/01/2020	D08	00002694	SERVICIOS FUNERARIOS	2,340.00		7,299,271.39
22/01/2020	D10	00001436	SERVICIOS FUNERARIOS	200.00		7,299,471.39
22/01/2020	D12	00004630	SERVICIOS FUNERARIOS	17,530.00		7,317,001.39
22/01/2020	D12	00004631	SERVICIOS FUNERARIOS	1,600.00		7,318,601.39
22/01/2020	D12	00004632	SERVICIOS FUNERARIOS	29,800.00		7,348,401.39
22/01/2020	D14	00003388	SERVICIOS FUNERARIOS	26,870.00		7,375,271.39
22/01/2020	DEP	00017694	INAVI(CAJA Y PAGO)	2,100.00		7,377,371.39
23/01/2020	CHK	030837	GRUPO DE MEDIOS HD, SRL.		118,650.00	7,258,721.39
23/01/2020	CHK	030838	JUANA CAMPOS GELABERT		25,000.00	7,233,721.39
23/01/2020	CKN	030821	MARIA DEL CARMEN ACOSTA HERNANDEZ	25,000.00		7,258,721.39
23/01/2020	D03	00001562	SERVICIOS FUNERARIOS	4,900.00		7,263,621.39
23/01/2020	D03	00001563	SERVICIOS FUNERARIOS	6,040.00		7,269,661.39
23/01/2020	D05	00000991	SERVICIOS FUNERARIOS	1,100.00		7,270,761.39
23/01/2020	D07	00003553	SERVICIOS FUNERARIOS	8,400.00		7,279,161.39
23/01/2020	D07	00003554	SERVICIOS FUNERARIOS	45,000.00		7,324,161.39
23/01/2020	D07	00003555	SERVICIOS FUNERARIOS	41,850.00		7,366,011.39
23/01/2020	D07	00003556	SERVICIOS FUNERARIOS	26,020.00		7,392,031.39
23/01/2020	D07	00003557	SERVICIOS FUNERARIOS	14,630.00		7,406,661.39
23/01/2020	D07	00003558	SERVICIOS FUNERARIOS	9,400.00		7,416,061.39
23/01/2020	D07	00003559	SERVICIOS FUNERARIOS	13,000.00		7,429,061.39
23/01/2020	D07	00003560	SERVICIOS FUNERARIOS	46,630.00		7,475,691.39
23/01/2020	D07	00003561	SERVICIOS FUNERARIOS	1,900.00		7,477,591.39
23/01/2020	D07	00003562	SERVICIOS FUNERARIOS	9,000.00		7,486,591.39
23/01/2020	D08	00002695	SERVICIOS FUNERARIOS	9,345.00		7,495,936.39
23/01/2020	D10	00001437	SERVICIOS FUNERARIOS	440.00		7,496,376.39
23/01/2020	D12	00004633	SERVICIOS FUNERARIOS	18,330.00		7,514,706.39
23/01/2020	D12	00004634	SERVICIOS FUNERARIOS	35,800.00		7,550,506.39
23/01/2020	D12	00004635	SERVICIOS FUNERARIOS	3,900.00		7,554,406.39
23/01/2020	D14	00003389	SERVICIOS FUNERARIOS	2,800.00		7,557,206.39
23/01/2020	D14	00003390	SERVICIOS FUNERARIOS	20,310.00		7,577,516.39
23/01/2020	DEP	00017695	INAVI CAJA Y PAGO	39,290.00		7,616,806.39
23/01/2020	DEP	00017696	INAVI CAJA Y PAGO	2,880.00		7,619,686.39
24/01/2020	CHK	030839	JACQUELINE ALTAGRACIA RODRIGUEZ		8,269.19	7,611,417.20
24/01/2020	D03	00001564	SERVICIOS FUNERARIOS	45,700.00		7,657,117.20
24/01/2020	D07	00003563	SERVICIOS FUNERARIOS	55,090.00		7,712,207.20
24/01/2020	D07	00003564	SERVICIOS FUNERARIOS	17,900.00		7,730,107.20
24/01/2020	D07	00003565	SERVICIOS FUNERARIOS	1,200.00		7,731,307.20
24/01/2020	D07	00003566	SERVICIOS FUNERARIOS	30,800.00		7,762,107.20
24/01/2020	D08	00002696	SERVICIOS FUNERARIOS	9,900.00		7,772,007.20
24/01/2020	D10	00001438	SERVICIOS FUNERARIOS	9,500.00		7,781,507.20
24/01/2020	D10	00001439	SERVICIOS FUNERARIOS	3,500.00		7,785,007.20
24/01/2020	D12	00004636	SERVICIOS FUNERARIOS	19,870.00		7,804,877.20
24/01/2020	D12	00004637	SERVICIOS FUNERARIOS	11,000.00		7,815,877.20
24/01/2020	D12	00004638	SERVICIOS FUNERARIOS	24,900.00		7,840,777.20
24/01/2020	D14	00003391	SERVICIOS FUNERARIOS	28,900.00		7,869,677.20
24/01/2020	D14	00003392	SERVICIOS FUNERARIOS	23,450.00		7,893,127.20
24/01/2020	DEP	00017697	INAVI(CAJA Y PAGO)	1,400.00		7,894,527.20
27/01/2020	D03	00001565	SERVICIOS FUNERARIOS	78,775.00		7,973,302.20
27/01/2020	D05	00000992	SERVICIOS FUNERARIOS	1,260.00		7,974,562.20
27/01/2020	D05	00000993	SERVICIOS FUNERARIOS	400.00		7,974,962.20
27/01/2020	D05	00000994	SERVICIOS FUNERARIOS	880.00		7,975,842.20
27/01/2020	D05	00000995	SERVICIOS FUNERARIOS	1,120.00		7,976,962.20
27/01/2020	D08	00002697	SERVICIOS FUNERARIOS	8,700.00		7,985,662.20
27/01/2020	D09	00000031	SERVICIOS FUNERARIOS	6,000.00		7,991,662.20
27/01/2020	D10	00001440	SERVICIOS FUNERARIOS	5,430.00		7,997,092.20
27/01/2020	D12	00004639	SERVICIOS FUNERARIOS	26,300.00		8,023,392.20
27/01/2020	D12	00004640	SERVICIOS FUNERARIOS	28,900.00		8,052,292.20
27/01/2020	D12	00004641	SERVICIOS FUNERARIOS	28,900.00		8,081,192.20

27/01/2020	D12	00004642	SERVICIOS FUNERARIOS	1,600.00		8,082,792.20
27/01/2020	D12	00004643	SERVICIOS FUNERARIOS	3,900.00		8,086,692.20
27/01/2020	D12	00004644	SERVICIOS FUNERARIOS	1,900.00		8,088,592.20
27/01/2020	D12	00004645	SERVICIOS FUNERARIOS	27,600.00		8,116,192.20
27/01/2020	D12	00004646	SERVICIOS FUNERARIOS	17,900.00		8,134,092.20
27/01/2020	D14	00003393	SERVICIOS FUNERARIOS	8,000.00		8,142,092.20
27/01/2020	D14	00003394	SERVICIOS FUNERARIOS	34,920.00		8,177,012.20
27/01/2020	DEP	00017698	INAVI(CAJA Y PAGO)	5,270.00		8,182,282.20
28/01/2020	CHK	030840	FELIX MANUEL POLANCO ARIAS		25,000.00	8,157,282.20
28/01/2020	CHK	030841	MARIA MAGDALENA DURAN		25,000.00	8,132,282.20
28/01/2020	D03	00001566	SERVICIOS FUNERARIOS	6,080.00		8,138,362.20
28/01/2020	D05	00000996	SERVICIOS FUNERARIOS	4,330.00		8,142,692.20
28/01/2020	D08	00002698	SERVICIOS FUNERARIOS	18,040.00		8,160,732.20
28/01/2020	D10	00001441	SERVICIOS FUNERARIOS	220.00		8,160,952.20
28/01/2020	D12	00004647	SERVICIOS FUNERARIOS	35,780.00		8,196,732.20
28/01/2020	D12	00004648	SERVICIOS FUNERARIOS	11,000.00		8,207,732.20
28/01/2020	D12	00004649	SERVICIOS FUNERARIOS	9,000.00		8,216,732.20
28/01/2020	D12	00004650	SERVICIOS FUNERARIOS	4,300.00		8,221,032.20
28/01/2020	D14	00003395	SERVICIOS FUNERARIOS	30,390.00		8,251,422.20
28/01/2020	D14	00003396	SERVICIOS FUNERARIOS	120.00		8,251,542.20
28/01/2020	DEP	00017699	INAVI CAJA Y PAGO	4,550.00		8,256,092.20
29/01/2020	CHK	030842	MIRELLA ALCANTARA DE JESUS		25,000.00	8,231,092.20
29/01/2020	CHK	030843	AMERICAN BUSINESS MACHINE, SRL		97,533.69	8,133,558.51
29/01/2020	D05	00000997	SERVICIOS FUNERARIOS	720.00		8,134,278.51
29/01/2020	D05	00000998	SERVICIOS FUNERARIOS	15,300.00		8,149,578.51
29/01/2020	D08	00002699	SERVICIOS FUNERARIOS	3,960.00		8,153,538.51
29/01/2020	D08	00002700	SERVICIOS FUNERARIOS	7,300.00		8,160,838.51
29/01/2020	D14	00003397	SERVICIOS FUNERARIOS	22,360.00		8,183,198.51
29/01/2020	D14	00003398	SERVICIOS FUNERARIOS	14,000.00		8,197,198.51
29/01/2020	D14	00003399	SERVICIOS FUNERARIOS	1,600.00		8,198,798.51
29/01/2020	DEP	00017700	INAVI CAJA Y PAGO	4,290.00		8,203,088.51
30/01/2020	CHK	030844	MARIA DEL CARMEN ACOSTA HERNANDEZ		25,000.00	8,178,088.51
30/01/2020	CHK	030845	AGUSTINA TAVERAS HERNANDEZ		4,965.00	8,173,123.51
30/01/2020	D03	00001567	SERVICIOS FUNERARIOS	35,670.00		8,208,793.51
30/01/2020	D05	00000999	SERVICIOS FUNERARIOS	9,500.00		8,218,293.51
30/01/2020	D07	00003567	SERVICIOS FUNERARIOS	43,000.00		8,261,293.51
30/01/2020	D07	00003568	SERVICIOS FUNERARIOS	36,480.00		8,297,773.51
30/01/2020	D07	00003569	SERVICIOS FUNERARIOS	23,670.00		8,321,443.51
30/01/2020	D07	00003570	SERVICIOS FUNERARIOS	24,600.00		8,346,043.51
30/01/2020	D07	00003571	SERVICIOS FUNERARIOS	9,000.00		8,355,043.51
30/01/2020	D07	00003572	SERVICIOS FUNERARIOS	12,600.00		8,367,643.51
30/01/2020	D07	00003573	SERVICIOS FUNERARIOS	32,300.00		8,399,943.51
30/01/2020	D07	00003574	SERVICIOS FUNERARIOS	14,730.00		8,414,673.51
30/01/2020	D08	00002701	SERVICIOS FUNERARIOS	4,940.00		8,419,613.51
30/01/2020	D09	00000032	SERVICIOS FUNERARIOS	8,920.00		8,428,533.51
30/01/2020	D10	00001442	SERVICIOS FUNERARIOS	820.00		8,429,353.51
30/01/2020	D12	00004651	SERVICIOS FUNERARIOS	11,390.00		8,440,743.51
30/01/2020	D12	00004652	SERVICIOS FUNERARIOS	15,800.00		8,456,543.51
30/01/2020	D14	00003400	SERVICIOS FUNERARIOS	23,080.00		8,479,623.51
30/01/2020	DEP	00017701	INAVI CAJA Y PAGO	1,600.00		8,481,223.51
30/01/2020	DEP	00017702	INAVI CAJA Y PAGO	3,840.00		8,485,063.51
31/01/2020	CB	00000152	COMISION BANCARIA 0.15%		4,114.87	8,480,948.64
31/01/2020	D03	00001568	SERVICIOS FUNERARIOS	36,900.00		8,517,848.64
31/01/2020	D03	00001569	SERVICIOS FUNERARIOS	35,040.00		8,552,888.64
31/01/2020	D05	00001000	SERVICIOS FUNERARIOS	3,740.00		8,556,628.64
31/01/2020	D05	00001001	SERVICIOS FUNERARIOS	780.00		8,557,408.64
31/01/2020	D08	00002702	SERVICIOS FUNERARIOS	18,750.00		8,576,158.64
31/01/2020	D08	00002703	SERVICIOS FUNERARIOS	28,600.00		8,604,758.64
31/01/2020	D09	00000033	SERVICIOS FUNERARIOS	200.00		8,604,958.64
31/01/2020	D10	00001443	SERVICIOS FUNERARIOS	1,600.00		8,606,558.64
31/01/2020	D12	00004653	SERVICIOS FUNERARIOS	34,780.00		8,641,338.64
31/01/2020	D12	00004654	SERVICIOS FUNERARIOS	64,500.00		8,705,838.64
31/01/2020	D12	00004655	SERVICIOS FUNERARIOS	3,900.00		8,709,738.64
31/01/2020	D14	00003401	SERVICIOS FUNERARIOS	24,710.00		8,734,448.64
31/01/2020	D14	00003402	SERVICIOS FUNERARIOS	11,000.00		8,745,448.64
31/01/2020	DEP	00017703	INAVI(CAJA Y PAGO)	6,250.00		8,751,698.64
31/01/2020	DEP	00017704	INVI(CAJA Y PAGO)	33,203.20		8,784,901.84
31/01/2020	DEP	00017706	INGRESOS VIA CARDNET-PASTEUR	190,885.49		8,975,787.33
31/01/2020	DEP	00017707	INGRESOS VIA CARDNET-CAJA GENERAL	30,693.00		9,006,480.33
31/01/2020	DEP	00017708	INGRESOS VIA CARDNET-SAN CRISTOBAL	50,212.50		9,056,692.83
31/01/2020	DEP	00017709	INGRESOS VIA CARDNET-SANTIAGO 1	297,716.74		9,354,409.57
31/01/2020	DEP	00017710	INGRESOS VIA CARDNET-SANTIAGO 2	8,765.25		9,363,174.82
			BALANCE FINAL >>>			

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2019			BALANCE ANTERIOR >>&			

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2019			BALANCE ANTERIOR >>			

14/01/2020	CHK	059088	BASILIA VICTORIA REYES		4,275.60	842,687.71
14/01/2020	CHK	059089	HUMBERTO JOSE RAFAEL ROSARIO		1,787.50	840,900.21
14/01/2020	CHK	059090	SEFERINO MIESES RAMIREZ		2,812.50	838,087.71
14/01/2020	CHK	059091	MAXIMO CALZADO REYES		3,558.50	834,529.21
14/01/2020	CHK	059092	CARLOS SOTO SOLANO		1,450.00	833,079.21
14/01/2020	CHK	059093	CARLOS SOTO SOLANO		4,031.20	829,048.01
14/01/2020	CHK	059094	YSABEL REYES SILVESTRE		2,637.50	826,410.51
14/01/2020	CHK	059095	LIDIA MARIA MELLA GOMEZ		4,072.00	822,338.51
14/01/2020	CHK	059096	JULIO EMILIO RODRIGUEZ		1,275.00	821,063.51
14/01/2020	CHK	059097	ANA JOSEFA SOLANO MONTAÑO DE DIAZ		4,006.20	817,057.31
14/01/2020	CHK	059098	HINGINIO ALEJANDRO MINAYA AQUINO		4,283.00	812,774.31
14/01/2020	CHK	059099	GERALDINA UREÑA FAMILIA		2,175.00	810,599.31
14/01/2020	CHK	059100	ANTONIO DE JESUS VASQUEZ PLA		2,750.00	807,849.31
14/01/2020	CHK	059101	MIGUELINA ALCANTARA MAGALLANES		3,797.35	804,051.96
14/01/2020	CHK	059102	SILVIA ROSA BIENVENIDA REYES MORILLO		3,507.50	800,544.46
14/01/2020	CHK	059103	SILVERIA DOMINGUEZ ABAD DE OSORIA		4,298.25	796,246.21
14/01/2020	CHK	059104	ANGELA MARMOLEJOS		4,092.05	792,154.16
14/01/2020	CHK	059105	JOSE MARIA SORIANO TIBURCIO		3,927.90	788,226.26
14/01/2020	CHK	059106	ARIS MERCEDES TORRES CAMPUSANO		2,050.00	786,176.26
14/01/2020	CHK	059107	CANDIDA ROSA RODRIGUEZ		3,521.00	782,655.26
14/01/2020	CHK	059108	ALTAGRACIA CARMEN MEJIA TERRERO		2,125.00	780,530.26
14/01/2020	CHK	059109	JOSE MARIA SORIANO TIBURCIO		4,066.85	776,463.41
14/01/2020	CHK	059110	CLESENCIA LINARES MILIAN		3,250.00	773,213.41
14/01/2020	CHK	059111	GILDA HERMINIA DE LEON DE PERDOMO		4,178.00	769,035.41
14/01/2020	CHK	059112	TEOFILO REYES CUSTODIO		4,281.20	764,754.21
14/01/2020	CHK	059113	ANA MARIA ANTUNA FUENTES		1,875.00	762,879.21
14/01/2020	CHK	059114	ALBAIRIS YUDELKA RAFAEL GUZMAN		2,087.50	760,791.71
14/01/2020	CHK	059115	ROSARIO MARIA FELIZ		1,975.00	758,816.71
14/01/2020	CHK	059116	DOMINGA MERCEDES CABRERA BAEZ		3,959.00	754,857.71
14/01/2020	CHK	059117	GISELA ALTAGRACIA CLARET		3,300.00	751,557.71
14/01/2020	CHK	059118	DOMINGA GLORIA JIMENEZ LABOUR		4,273.40	747,284.31
14/01/2020	CHK	059119	LIDIA MILAGROS PEGUERO GONZALEZ		3,450.10	743,834.21
14/01/2020	CHK	059120	ELIDA MERCEDES ULLOA ULLOA		4,180.10	739,654.11
14/01/2020	CHK	059121	CATALINA DEOGRACIA FERREIRA		4,098.60	735,555.51
14/01/2020	CHK	059122	PRISELIA SOSA MORALES		3,938.10	731,617.41
14/01/2020	CHK	059123	MARIA ALTAGRACIA CUEVAS REYES		4,158.50	727,458.91
14/01/2020	CHK	059124	NARCISA ROMERO MERCEDES		2,312.50	725,146.41
14/01/2020	CHK	059125	ANA MATILDE SANTOS		4,304.30	720,842.11
14/01/2020	CHK	059126	TRANQUILO MARIA CANDELARIO ALMANZAR		1,112.50	719,729.61
14/01/2020	CHK	059127	FRANCISCO ANTONIO DE LA ROSA SALDIVAR		4,343.60	715,386.01
14/01/2020	CHK	059128	LUIS EDUARDO MATOS		3,981.75	711,404.26
14/01/2020	CHK	059129	CRUZ NELFA MERCEDES JESURUM VASQUEZ		4,391.10	707,013.16
14/01/2020	CHK	059130	IVELISSE PEÑA		1,800.00	705,213.16
14/01/2020	CHK	059131	EDDY RODRIGUEZ		1,887.50	703,325.66
14/01/2020	CHK	059132	VICTOR REYNOSO		1,912.50	701,413.16
14/01/2020	CHK	059133	HILDA CONCEPCION BAZORA		4,108.80	697,304.36
14/01/2020	CHK	059134	RAFAELA BERROA BERROA		3,621.50	693,682.86
14/01/2020	CHK	059135	VITALIA RAMONA VALDEZ SALDAÑA		4,066.85	689,616.01
14/01/2020	CHK	059136	LEONALDO ALMONTE		1,037.50	688,578.51
14/01/2020	CHK	059137	CARMEN ANTIA CEDANO RIJO		4,245.20	684,333.31
14/01/2020	CHK	059138	ANIBAL VALDEZ MOJICA		3,771.00	680,562.31
14/01/2020	CHK	059139	MARIA AGRAMONTE MORALES		3,656.20	676,906.11
14/01/2020	CHK	059140	ABEL DE LA ROSA MATEO		3,764.35	673,141.76
14/01/2020	CHK	059141	FREDY ANTONIO HERNANDEZ HERNANDEZ		3,569.90	669,571.86
14/01/2020	CHK	059142	GLORIA RAMONA POLANCO HERNANDEZ		4,150.70	665,421.16
14/01/2020	CHK	059143	PASCUAL RAMIREZ		1,875.00	663,546.16
14/01/2020	CHK	059144	SARA HICHE C DE PIMENTEL		3,996.50	659,549.66
14/01/2020	CHK	059145	MARIA RAMONA REYES DE JESUS DE LA ROSA		3,325.45	656,224.21
14/01/2020	CHK	059146	PEDRO MARIA MOTA BRITO		3,500.00	652,724.21
14/01/2020	CHK	059147	ELENA VARGAS MEDINA		2,967.05	649,757.16
14/01/2020	CHK	059148	ZONEIDA ANTONIA POLANCO CH		4,312.40	645,444.76
14/01/2020	CHK	059149	FRANCISCA JIMENEZ MORENO		4,279.90	641,164.86
14/01/2020	CHK	059150	ANA MARIA FUENTES GARCIA		4,207.50	636,957.36
14/01/2020	CHK	059151	MANUEL JAVIER ULLOA ACHECAR		3,914.60	633,042.76
14/01/2020	CHK	059152	MANUEL JAVIER ULLOA ACHECAR		4,072.15	628,970.61
14/01/2020	CHK	059153	AURA MERCEDES GARCIA CRUZ DE PEÑA		4,035.45	624,935.16
14/01/2020	CHK	059154	RAFAEL ARISMENDI DE LEON		3,934.75	621,000.41
14/01/2020	CHK	059155	LUIS BENITEZ FERRERAS		2,825.00	618,175.41
14/01/2020	CHK	059156	FELIX VERTILIO MATOS SORIANO		3,874.05	614,301.36
14/01/2020	CHK	059157	AURA ESMERALDA CRUZ ABREU		4,473.65	609,827.71
14/01/2020	CHK	059158	JOSE MIGUEL PEROZO ALONZO		2,137.50	607,690.21
14/01/2020	CHK	059159	VALENTINA FLORES CARMONA		3,907.95	603,782.26
14/01/2020	CHK	059160	RUDYS ODALIS MATOS		4,358.95	599,423.31
14/01/2020	CHK	059161	ROSALIA CASTRO		3,572.50	595,850.81
14/01/2020	CHK	059162	FRANCISCA MELO LORENZO DE VALENZUELA		4,154.10	591,696.71
14/01/2020	CHK	059163	JOSE ESMERARDO BELLIAR		1,900.00	589,796.71
14/01/2020	CHK	059164	GRECIA MILEDYS GOMEZ PEREZ DE REYES		4,167.10	585,629.61
14/01/2020	CHK	059165	DOLORES YVELISSE GUERRERO NOLASCO		4,293.85	581,335.76
14/01/2020	CHK	059166	AMARIS DALMA SUERO PEÑA DE TERRERO		4,163.70	577,172.06
14/01/2020	CHK	059167	MARIA DEL CARMEN MATEO PINALES		4,333.20	572,838.86
14/01/2020	CHK	059168	MIRTALINA OTILIA VIDAL PEREZ		3,882.15	568,956.71
14/01/2020	CHK	059169	REYITA ANTONIA JUMA SANTOS		3,412.50	565,544.21
14/01/2020	CHK	059170	CELIDA MARIA GOMEZ LOPEZ		3,587.00	561,957.21
14/01/2020	CHK	059171	BIENVENIDA DE LA CRUZ AQUINO		2,112.50	559,844.71
14/01/2020	CHK	059172	ELUPINA PANTALEON AQUINO		4,000.95	555,843.76
14/01/2020	CHK	059173	MARTIN TORIBIO ABREU		4,745.75	551,098.01
14/01/2020	CHK	059174	FELIX OCTAVIO GUILLERMO REYES		4,542.05	546,555.96
14/01/2020	CHK	059175	MARINA CUEVAS DE CUEVAS		4,211.30	542,344.66
14/01/2020	CHK	059176	NATIVIDAD IDALINA SANCHEZ DE FERMIN		4,714.10	537,630.56
14/01/2020	CHK	059177	DILUBINA REYES REYNOSO		3,925.60	533,704.96

14/01/2020	CHK	059178	DIMAS DE JESUS RODRIGUEZ ALMONTE		3,025.00	530,679.96
14/01/2020	CHK	059179	GRECIA PEREZ FELIZ		3,523.95	527,156.01
14/01/2020	CHK	059180	YVELISE ANTONIA TORIBIO ROSARIO		4,088.80	523,067.21
14/01/2020	CHK	059181	CARMEN SOLANO		4,218.45	518,848.76
14/01/2020	CHK	059182	JUANA MENDEZ MATOS		4,209.80	514,638.96
14/01/2020	CHK	059183	FE ESPERANZA CARIDAD GUERRERO PAULINO		3,287.50	511,351.46
14/01/2020	CHK	059184	SOR ANA TERESA ALMONTE ANGELES		3,262.50	508,088.96
14/01/2020	CHK	059185	SOFIA ANTIGUA HERNANDEZ		3,530.00	504,558.96
14/01/2020	CHK	059186	EVA RODRIGUEZ DE PINEDO		2,853.45	501,705.51
14/01/2020	CHK	059187	NACIRA FAWCETT SANCHEZ		4,145.00	497,560.51
14/01/2020	CHK	059188	ANGELA MILAGRO PAREDEZ BRITO		4,117.50	493,443.01
14/01/2020	CHK	059189	LIBRADO MANUEL ABREU REYES		4,324.50	489,118.51
14/01/2020	CHK	059190	CARMEN ELSA SANTANA		3,670.50	485,448.01
14/01/2020	CHK	059191	MARIA ELISA BREA GUERRERO		4,223.90	481,224.11
14/01/2020	CHK	059192	MARIA ALTAGRACIA SUAREZ		4,197.50	477,026.61
14/01/2020	CHK	059193	JUANA RUIZ HERNANDEZ		3,991.90	473,034.71
14/01/2020	CHK	059194	CESAR ESPINAL TEJADA		4,208.50	468,826.21
14/01/2020	CHK	059195	CRISTINA PIÑEIRO FELIZ DE FELIZ		3,805.00	465,021.21
14/01/2020	CHK	059196	JOSE RAMON HOLGUIN CARDENAS		3,225.00	461,796.21
14/01/2020	CHK	059197	MARIA ELISA BREA GUERRERO		4,223.90	457,572.31
14/01/2020	CKN	059041	MARIA DE JESUS PEREZ	8,339.50		465,911.81
14/01/2020	CKN	059060	YVELISE ANTONIA TORIBIO ROSARIO	4,088.80		470,000.61
14/01/2020	CKN	059191	MARIA ELISA BREA GUERRERO	4,223.90		474,224.51
15/01/2020	CHK	059198	ANTONIA ALTAGRACIA RAMOS CUETO		4,279.90	469,944.61
15/01/2020	CHK	059199	GRACIOSA SEPULVEDA MERCEDES		4,236.15	465,708.46
15/01/2020	CHK	059200	MARIA CRISTINA JIMENEZ DE REGALADO		4,259.30	461,449.16
15/01/2020	CHK	059201	JOSE ALFONSO HERNANDEZ SANTANA		3,968.40	457,480.76
15/01/2020	CHK	059202	FLORENCIA JIMENEZ LANTIGUA		4,000.95	453,479.81
15/01/2020	CHK	059203	JOSEFA LEDESMA FRIAS		3,816.85	449,662.96
15/01/2020	CHK	059204	MARGARITA ROSA FERNANDEZ LAZALA		3,877.00	445,785.96
15/01/2020	CHK	059205	MIRTALINA OTILIA VIDAL PEREZ		3,749.60	442,036.36
15/01/2020	CHK	059206	MARIA MAGDALENA LANTIGUA GARCIA		1,812.50	440,223.86
15/01/2020	CHK	059207	CARMEN DILEDIS MORA ALCANTARA		4,311.50	435,912.36
15/01/2020	CHK	059208	RAMON ANTONIO REYES .		2,775.00	433,137.36
15/01/2020	CHK	059209	FRANCISCO ANTONIO DEL ROSARIO REYES		2,525.00	430,612.36
15/01/2020	CHK	059210	YNES GARCIA MORENO		4,162.40	426,449.96
15/01/2020	CHK	059211	ADELFA ANTONIA BAUTISTA DE CANARIO		4,044.60	422,405.36
15/01/2020	CHK	059212	PATRICIA MENDOZA ROSARIO		1,912.50	420,492.86
15/01/2020	CHK	059213	EUSEBIO GOMEZ		3,400.00	417,092.86
15/01/2020	CHK	059214	JUANA MARIA KELLY LORENZO		3,812.00	413,280.86
15/01/2020	CHK	059215	RAMON BOLIVAR URBAEZ OLIVERO		3,654.55	409,626.31
15/01/2020	CHK	059216	ALEXIS MERCEDES BAUTISTA NUÑEZ		3,782.50	405,843.81
15/01/2020	CHK	059217	MERISI JIMENEZ PARRA		3,269.50	402,574.31
15/01/2020	CHK	059218	FILOMENA ROSARIO RUBIO		3,162.50	399,411.81
15/01/2020	CHK	059219	TEOLINDA CARIDAD PRESTOL		4,547.80	394,864.01
15/01/2020	CHK	059220	ADA JEANNINE POZO CRUZ		2,100.00	392,764.01
15/01/2020	CHK	059221	DIOGENES PORFIRIO PUESAN MORENO		2,612.50	390,151.51
15/01/2020	CHK	059222	NIDIA FAMILIA DEL ROSARIO		3,616.50	386,535.01
15/01/2020	CHK	059223	ESTEL MARGARITA FELIZ RAMIREZ		4,032.40	382,502.61
15/01/2020	CHK	059224	LUIS ALBERTO ROMERO ROMERO		4,152.80	378,349.81
15/01/2020	CHK	059225	ALTAGRACIA SANTIAGO		3,162.50	375,187.31
15/01/2020	CHK	059226	DAVID JOA ESPINAL		4,021.35	371,165.96
15/01/2020	CHK	059227	VICTORIA PEÑA REYES DE RICHARDSON		4,386.55	366,779.41
15/01/2020	CHK	059228	URSULA JOSEFINA DEL C MARRERO		4,142.40	362,637.01
15/01/2020	CHK	059229	ANA MARIA SANCHEZ RODRIGUEZ		4,096.85	358,540.16
15/01/2020	CHK	059230	ANTONIA HERNANDEZ MINAYA		3,962.45	354,577.71
15/01/2020	CHK	059231	PEDRO JULIO GERMAN		4,097.70	350,480.01
15/01/2020	CHK	059232	ISIDRO FRANCO		2,087.50	348,392.51
15/01/2020	CHK	059233	JUAN FRANCISCO NUÑEZ LOPEZ		4,603.45	343,789.06
15/01/2020	CHK	059234	DULCE ONDINA ALTAGRACIA JIMENEZ		4,034.35	339,754.71
15/01/2020	CHK	059235	MARIA CRISTINA LOPEZ GONZALEZ		1,625.00	338,129.71
15/01/2020	CHK	059236	TERESA HERRERA YULI		4,273.70	333,856.01
15/01/2020	CHK	059237	JUANA DOMITILA VEGA ROSARIO		3,675.55	330,180.46
15/01/2020	CHK	059238	ANA LUCILA TAVERAS SANTOS		4,194.90	325,985.56
15/01/2020	CHK	059239	LUCIA NUÑEZ .		2,225.00	323,760.56
15/01/2020	CHK	059240	BLANCA CELESTE MEJIA R. DE LORENZO		3,311.20	320,449.36
15/01/2020	CHK	059241	ALTAGRACIA FELIPE .		3,848.60	316,600.76
15/01/2020	CHK	059242	FRANCISCA FRIAS DE JESUS		3,930.70	312,670.06
15/01/2020	CHK	059243	ONESIMO ALMONTE		2,112.50	310,557.56
15/01/2020	CHK	059244	RAFAEL VALENTIN LUGO MONTES DE OCA		2,050.00	308,507.56
15/01/2020	CHK	059245	YVELISSE CALDERON		4,106.60	304,400.96
15/01/2020	CHK	059246	FRANCISCO BIENVENIDO SANTIAGO PERALTA		4,221.80	300,179.16
15/01/2020	CHK	059247	MARIA MILAGROS DE LOS SANTOS DE PEÑALO		4,212.75	295,966.41
15/01/2020	CHK	059248	JESUCITA RAMIREZ SANTOS DE DURAN		4,304.60	291,661.81
15/01/2020	CHK	059249	JUAN LUIS DURAN AYBAR		4,349.95	287,311.86
15/01/2020	CHK	059250	ELVIDA ALTAGRACIA MEDINA MERCEDES		3,405.60	283,906.26
15/01/2020	CHK	059251	ELSA MARGARITA FRIAS VASQUEZ		4,324.10	279,582.16
15/01/2020	CHK	059252	MERCEDES GEORGINA PRANDY GARCIA		3,826.60	275,755.56
15/01/2020	CHK	059253	MARIA ALTAGRACIA FRANCO MERCEDES		3,593.10	272,162.46
15/01/2020	CHK	059254	PEDRO OSVALDO OLIVO LIZ		3,984.00	268,178.46
15/01/2020	CHK	059255	AGNE CEFERINA SUERO CONTRERAS		3,337.50	264,840.96
15/01/2020	CHK	059256	ALBA LUISA PASCUAL SOSA DE HOLGUIN		4,178.80	260,662.16
15/01/2020	CHK	059257	CANDIDA FLORIAN MEDINA		4,312.40	256,349.76
15/01/2020	CHK	059258	ZUNILDA NOVAS DE MEDINA		3,855.55	252,494.21
15/01/2020	CHK	059259	ALTAGRACIA JIMENEZ RINCON		4,098.65	248,395.56
15/01/2020	CHK	059260	FLORA RODRIGUEZ .		4,322.80	244,072.76
15/01/2020	CHK	059261	GERTRUDIS MENDEZ MATOS		4,370.35	239,702.41
15/01/2020	CHK	059262	REINOSO MARGARITO MATEO REYES		4,281.20	235,421.21
15/01/2020	CHK	059263	ANA MARIA OGANDO		3,471.95	231,949.26
15/01/2020	CHK	059264	MAGDALENA MOYA GARCIA		3,162.50	228,786.76

15/01/2020	CHK	059265	ALTAGRACIA ANTONIA DELGADO PAULINO		4,237.60	224,549.16
15/01/2020	CHK	059266	JUANA ARTENIA BADIA ESTRELLA		4,145.50	220,403.66
15/01/2020	CHK	059267	MARIA MINERVA HENRIQUEZ GONZALEZ		4,094.10	216,309.56
15/01/2020	CHK	059268	ADELA ANTONIA ABREU		2,062.50	214,247.06
15/01/2020	CHK	059269	JUAN E DE LA NIEVE SEPULVERA		4,066.90	210,180.16
15/01/2020	CHK	059270	VICTOR ANIBAL NUÑEZ		3,653.00	206,527.16
15/01/2020	CHK	059271	AMANTINA AIDE CUELLO SUERO		2,949.00	203,578.16
15/01/2020	CHK	059272	FRANCISCO JOSE DOTEJIMENEZ		3,499.70	200,078.46
15/01/2020	CHK	059273	RAMONA AFORTUNADA ESTEPAN ROSO		3,572.40	196,506.06
15/01/2020	CHK	059274	FARIDE ALTAGRACIA QUERO PEÑA		3,960.25	192,545.81
15/01/2020	CHK	059275	SILVESTRE ANTONIO CONCEPCION		3,922.25	188,623.56
15/01/2020	CHK	059276	DOMINGA ARGENTINA MORETA FAMILIA		3,905.10	184,718.46
15/01/2020	CHK	059277	NIEVE EVANGELINA VALDEZ RODRIGUEZ		4,281.20	180,437.26
15/01/2020	CHK	059278	DULCE MILAGROS DE JESUS CANDELARIO		3,538.70	176,898.56
15/01/2020	CHK	059279	LOURDES MARIA BRITO DE DIAZ		3,283.95	173,614.61
15/01/2020	CHK	059280	ISABEL DEL CARMEN PERALTA SANTOS		3,008.70	170,605.91
15/01/2020	CHK	059281	LUZ BEATRIZ ESTEVEZ DE QUEZADA		4,563.65	166,042.26
15/01/2020	CHK	059282	MARIA NUÑEZ RODRIGUEZ		4,281.20	161,761.06
15/01/2020	CHK	059283	MARIA LUISA ENCARNACION OGANDO		4,330.60	157,430.46
15/01/2020	CHK	059284	MILEDYS PIÑA TAPIA		4,237.45	153,193.01
15/01/2020	CHK	059285	FELIX AMPARO BRITO		2,200.00	150,993.01
15/01/2020	CHK	059286	GLADYS MERCEDES TEJADA ECHAVARRIA		4,103.95	146,889.06
15/01/2020	CHK	059287	JUANA AGRIPINA DE LA CRUZ		4,240.30	142,648.76
15/01/2020	CHK	059288	ROBERTO MONTERO ENCARNACION		4,313.70	138,335.06
15/01/2020	CHK	059289	MARISOL DE LEON ABREU		4,292.90	134,042.16
15/01/2020	CHK	059290	JOSEFINA DEYANIRA MEDINA OGANDO		4,239.80	129,802.36
15/01/2020	CHK	059291	IVELISE RAMONA GONZALEZ LOPEZ		4,315.00	125,487.36
15/01/2020	CHK	059292	FLORENTINA CESPEDES FRIAS DE MEJIA		3,939.50	121,547.86
15/01/2020	CHK	059293	MARTINA MARRERO MATOS		3,855.55	117,692.31
15/01/2020	CHK	059294	DANIELA MEJIA JIMENEZ		4,269.70	113,422.61
15/01/2020	CHK	059295	ANADELIS BATISTA DE MATOS		4,236.15	109,186.46
15/01/2020	CHK	059296	LOURDES ANTONIA NOLASCO CAMILO		3,568.60	105,617.86
15/01/2020	CHK	059297	MARIA DE JESUS PEREZ		4,065.35	101,552.51
15/01/2020	CHK	059298	MARIA DE JESUS PEREZ		4,274.15	97,278.36
15/01/2020	CHK	059299	ALTAGRACIA EUGENIA		4,126.10	93,152.26
15/01/2020	CHK	059300	TEOMIRES LEONIDAS SEGURA BATISTA		3,994.10	89,158.16
15/01/2020	CHK	059301	TEOLINDA CARIDAD PRESTOL		4,547.80	84,610.36
15/01/2020	CHK	059302	REYES DE PAULA LARA		3,337.50	81,272.86
15/01/2020	CKN	059219	TEOLINDA CARIDAD PRESTOL	4,547.80		85,820.66
16/01/2020	CHK	059303	ANA MARIA MAGALY MONTAÑO LARA		4,181.90	81,638.76
16/01/2020	CHK	059304	CANDIDA LANTIGUA GUZMAN		2,175.00	79,463.76
16/01/2020	CHK	059305	GREGORIO JIMENEZ ROMERO		3,714.50	75,749.26
16/01/2020	CHK	059306	ANA FRANCISCA RAMIREZ MATEO		4,220.35	71,528.91
16/01/2020	CHK	059307	IRENE BEATRIZ MOTA SOSA		1,687.50	69,841.41
16/01/2020	CHK	059308	ANA JULIA AZCONA GOMEZ		4,175.40	65,666.01
16/01/2020	CHK	059309	MARTIRE NINA PEÑA		3,450.00	62,216.01
16/01/2020	CHK	059310	ERVINIA OLIVERO ZABALA		1,587.50	60,628.51
16/01/2020	CHK	059311	MARIBEL LEGUIZAMON ANDUJAR		4,175.40	56,453.11
16/01/2020	CHK	059312	EUSEBIA DEL PILAR JIMENEZ BRIOSO		4,236.15	52,216.96
16/01/2020	CHK	059313	EUSEBIO RAFAEL CARRERAS		3,855.90	48,361.06
16/01/2020	CHK	059314	GERTRUDIS HIRALDO BECO		4,224.40	44,136.66
16/01/2020	CHK	059315	JOSE SANTIAGO TOLENTINO CARABALLO		4,161.90	39,974.76
16/01/2020	CHK	059316	FLERIDA ANTONIA FLORIMON DE GOMEZ		4,168.90	35,805.86
16/01/2020	CHK	059317	CARMEN JOSEFINA ECHAVARRIA		3,150.00	32,655.86
16/01/2020	CHK	059318	ERNESTINA PEGUERO JAVIER		4,235.55	28,420.31
16/01/2020	CHK	059319	ELVA ELINOR SANCHEZ BARET		3,833.20	24,587.11
16/01/2020	CHK	059320	RAFAELA MERCEDES SOSA DE TORIBIO		4,256.00	20,331.11
16/01/2020	CHK	059321	MARGARITA ASUNCION HENRIQUEZ GARCIA		4,129.90	16,201.21
16/01/2020	CHK	059322	FRANCISCA RAMONA ABREU SANTOS		2,187.50	14,013.71
16/01/2020	CHK	059323	JOSE DEL CARMEN GERMAN		3,853.30	10,160.41
16/01/2020	CHK	059324	MILAGROS UREÑA SALAZAR		3,075.00	7,085.41
16/01/2020	CHK	059325	SIMON BOLIVAR MONTAS TEJEDA		4,286.40	2,799.01
16/01/2020	TRB	00000148	TRANSFERENCIA INTERBANCARIA	300,000.00		302,799.01
16/01/2020	CHK	059326	HERMINIA SORIANO NIVAR		3,968.20	298,830.81
16/01/2020	CHK	059327	JOSE ANTONIO GUZMAN PEÑA		3,325.00	295,505.81
16/01/2020	CHK	059328	JOSE ANTONIO GUZMAN PEÑA		4,018.60	291,487.21
16/01/2020	CHK	059329	JOSEFINA NOVA MARTE		4,220.50	287,266.71
16/01/2020	CHK	059330	FARIDES SAQUIA MEDRANO PEREZ		3,956.20	283,310.51
16/01/2020	CHK	059331	CARMEN MATILDE BLANCO YRALDO		4,298.10	279,012.41
16/01/2020	CHK	059332	CARMEN LIDIA HERNANDEZ REYNOSO		3,739.60	275,272.81
16/01/2020	CHK	059333	AGUSTIN LEBRON		4,215.90	271,056.91
16/01/2020	CHK	059334	JULIO EMILIO MEDRANO		4,241.45	266,815.46
16/01/2020	CHK	059335	EDUARDO POU ARACENA		4,306.95	262,508.51
16/01/2020	CHK	059336	DIGNORA RAMIREZ LUNA		4,258.70	258,249.81
16/01/2020	CHK	059337	DAVID ALFONSO BURKE THOMAS		4,264.20	253,985.61
16/01/2020	CHK	059338	DANILO MONTERO RAMIREZ		4,190.30	249,795.31
16/01/2020	CHK	059339	DANIEL MENDEZ		1,262.50	248,532.81
16/01/2020	CHK	059340	JUAN MANUEL FERNANDEZ FERNANDEZ		4,134.65	244,398.16
16/01/2020	CHK	059341	ANGELINA ALTAGRACIA SUERO PEÑA		4,272.40	240,125.76
16/01/2020	CHK	059342	CELIO AUGUSTO POZO MONTAS		4,114.80	236,010.96
16/01/2020	CHK	059343	CARMEN LUISA JIMENEZ ALVAREZ		4,207.40	231,803.56
16/01/2020	CHK	059344	CLARA PETRONILA ALTAGRACIA FRIAS		4,206.85	227,596.71
16/01/2020	CHK	059345	ARCADIA ROSARIO TERRERO		4,100.10	223,496.61
16/01/2020	CHK	059346	BEATA PEGUERO GUZMAN		4,211.80	219,284.81
16/01/2020	CHK	059347	BENJAMIN ARTURO URIBE EFRES		4,142.40	215,142.41
16/01/2020	CHK	059348	DELICI NOEMI NOVAS MENDEZ		4,192.10	210,950.31
17/01/2020	CHK	059349	MARTHA FRIAS CASTRO		4,321.35	206,628.96
17/01/2020	CKN	059349	MARTHA FRIAS CASTRO	4,321.35		210,950.31
20/01/2020	CHK	059350	MARTHA FRIAS CASTRO		4,321.35	206,628.96
20/01/2020	CHK	059351	RAMONA VICTORIA MATA MATA		4,088.80	202,540.16

