inavi
Instituto de Auxilios y Viviendas

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 30 DE ABRIL, 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			43,424.54
06/04/2020	CB	00000322	PAGO TARJETAS COMBUSTIBLES		135,284.00	(91,859.46)
06/04/2020	TRB	00001144	TRANSFERENCIA INTERBANCARIA	2,000,000.00		1,908,140.54
13/04/2020	CHK	156938	D LICIANTHUS FLOR Y FOLLAJES, SRL.		8,312.50	1,899,828.04
13/04/2020	CHK	156939	GRUPO DE MEDIOS HD, SRL.		118,650.00	1,781,178.04
13/04/2020	CHK	156940	AMERICAN BUSINESS MACHINE, SRL		56,496.61	1,724,681.43
13/04/2020	CHK	156941	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,696,457.95
13/04/2020	CHK	156942	COMERCIAL LA ISABELA SRL		4,213.56	1,692,244.39
13/04/2020	CHK	156943	COMERCIAL LA ISABELA SRL		573,347.12	1,118,897.27
13/04/2020	CHK	156944	EDITORA EL NUEVO DIARIO, S. A.		110,127.12	1,008,770.15
13/04/2020	CHK	156945	DE LOS SANTOS ROA		23,940.68	984,829.47
13/04/2020	CHK	156946	DAVID RICARDO BRENS DE LEON		23,750.00	961,079.47
13/04/2020	CHK	156947	DAVID RICARDO BRENS DE LEON		23,750.00	937,329.47
13/04/2020	CHK	156948	ANGIE PORCELLA CATERING SRL,		38,646.00	898,683.47
13/04/2020	CHK	156949	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	881,868.47
13/04/2020	CHK	156950	FLOW, SRL.		84,908.20	796,960.27
13/04/2020	CHK	156951	PROCESO, SRL		113,000.00	683,960.27
13/04/2020	CHK	156952	GB CARS SOLUTIONS, SRL.		361,204.50	322,755.77
13/04/2020	CHK	156953	ANGIE PORCELLA CATERING SRL,		38,646.00	284,109.77
13/04/2020	CHK	156954	DAVID RICARDO BRENS DE LEON		23,750.00	260,359.77
13/04/2020	CHK	156955	DAVID RICARDO BRENS DE LEON		23,750.00	236,609.77
13/04/2020	CHK	156956	ADOLFINA FIGUEREO CORDERO		139,383.75	97,226.02
13/04/2020	CKN	156948	ANGIE PORCELLA CATERING SRL,	38,646.00		135,872.02
14/04/2020	CHK	156957	KELVIN FIGUEREO		10,000.00	125,872.02
14/04/2020	CHK	156958	CRISTOFER GONZALEZ FIGUEREO		10,000.00	115,872.02
14/04/2020	CHK	156959	JOSE MANUEL POLANCO FERNANDEZ		10,000.00	105,872.02
14/04/2020	CHK	156960	JOSE CASTRO BERROA		10,000.00	95,872.02
14/04/2020	CHK	156961	ANGELICA MARIA PAULINO BAUTISTA		10,000.00	85,872.02
14/04/2020	CHK	156962	ANGEL MARIA DOMINGUEZ FERMIN		10,000.00	75,872.02
14/04/2020	CHK	156963	ANGEL DE JESUS TORO FERMIN		10,000.00	65,872.02
14/04/2020	CHK	156964	AMELIA MARTE		10,000.00	55,872.02
14/04/2020	CHK	156965	ALTAGRACIA GONZALEZ DE SENA		10,000.00	45,872.02
14/04/2020	CHK	156966	ALEXANDRO ROJAS		10,000.00	35,872.02
14/04/2020	CHK	156967	DOMINGA DEL CARMEN DIAZ DUVERNAY		10,000.00	25,872.02
14/04/2020	CHK	156968	JUAN CARLOS GUERRERO		10,000.00	15,872.02
14/04/2020	CHK	156969	DENNY MADELIN JIMENEZ HERNANDEZ		10,000.00	5,872.02
14/04/2020	TRB	00001143	TRANSFERENCIA INTERBANCARIA	3,000,000.00		3,005,872.02
14/04/2020	CHK	156970	MILENNY GERALDO MATOS		10,000.00	2,995,872.02
14/04/2020	CHK	156971	JULIA FELIZ AMADOR		10,000.00	2,985,872.02
14/04/2020	CHK	156972	CALIS OZUNA RINCON		10,000.00	2,975,872.02
14/04/2020	CHK	156973	PATRICIO DIAZ JIMENEZ		10,000.00	2,965,872.02
14/04/2020	CHK	156974	KELVIN RAMOS VARGAS		10,000.00	2,955,872.02
14/04/2020	CHK	156975	MISAEL STEVEN VENTURA BATISTA		10,000.00	2,945,872.02
14/04/2020	CHK	156976	MIGUEL ANGEL GERALDO ZAYAS		10,000.00	2,935,872.02
14/04/2020	CHK	156977	JOSE ALTAGRACIA GONZALEZ DESENA		10,000.00	2,925,872.02
14/04/2020	CHK	156978	BIRMANIA DIAZ REYES		10,000.00	2,915,872.02
14/04/2020	CHK	156979	BENIGNO LICURGO AQUINO VALLEJO		10,000.00	2,905,872.02
14/04/2020	CHK	156980	MANUEL MARIA GONZALEZ DESENA		10,000.00	2,895,872.02
14/04/2020	CHK	156981	PALMENIA ONIKAIRY PEGUERO FREITES		10,000.00	2,885,872.02
14/04/2020	CHK	156982	OLGA MARIA FIGUEREO		10,000.00	2,875,872.02
14/04/2020	CHK	156983	JHONNY ANGRAN ROBERTO		10,000.00	2,865,872.02
14/04/2020	CHK	156984	JOAN ALEXANDER MORDAN SANCHEZ		10,000.00	2,855,872.02
14/04/2020	CHK	156985	JANSEL FIGUEREO		10,000.00	2,845,872.02
14/04/2020	CHK	156986	ELSA MARIA MONTILLA		10,000.00	2,835,872.02
14/04/2020	CHK	156987	ESMIRNA ELICET SANCHEZ PEREZ		10,000.00	2,825,872.02
14/04/2020	CHK	156988	FRANCISCO JOSE PAYANO RAMIREZ		10,000.00	2,815,872.02
14/04/2020	CHK	156989	DEMETRIO DE JESUS JIMENEZ PEREZ		10,000.00	2,805,872.02
14/04/2020	CHK	156990	LINO HERNANDEZ REYNOSO		10,000.00	2,795,872.02
14/04/2020	CHK	156991	DANNY ALTAGRACIA DE LOS SANTOS		10,000.00	2,785,872.02
14/04/2020	CHK	156992	NELSON JUNIOR RODRIGUEZ		10,000.00	2,775,872.02
14/04/2020	CHK	156993	DOMINGO CARMELO SOTO		10,000.00	2,765,872.02
14/04/2020	CHK	156994	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		124,889.49	2,640,982.53
14/04/2020	CHK	156995	JEAN CARLOS MARTINEZ GARCIA		10,000.00	2,630,982.53
14/04/2020	CHK	156996	JEAN CARLOS DANIEL NAUT RAMIREZ		10,000.00	2,620,982.53
14/04/2020	CHK	156997	ESTHER BALBUENA DOMINGUEZ		10,000.00	2,610,982.53
14/04/2020	CHK	156998	LUIS RAFAEL GONZALEZ GONZALEZ		10,000.00	2,600,982.53
14/04/2020	CHK	156999	LAUDYS GEORGINA DE LA C. SANTOS PELEGRIN		10,000.00	2,590,982.53
14/04/2020	CHK	157000	LUIS ALFREDO BORT PEÑA		10,000.00	2,580,982.53
14/04/2020	CHK	157001	MARTHA DELIA RAMIREZ COLON		10,000.00	2,570,982.53
14/04/2020	CHK	157002	RAFEL AUGUSTO MONTILLA		10,000.00	2,560,982.53
14/04/2020	CHK	157003	FERNANDO JOSE ALCALA		10,000.00	2,550,982.53
14/04/2020	CHK	157004	MATILDE ELIZABETH BARROS OLIVO		10,000.00	2,540,982.53
14/04/2020	CHK	157005	ROSA MARIA LOPEZ ABREU		10,000.00	2,530,982.53
14/04/2020	CHK	157006	DORPHY PEREZ DECENA		10,000.00	2,520,982.53
14/04/2020	CHK	157007	FRANCISCO ANTONIO PILIER VILLAR		10,000.00	2,510,982.53
14/04/2020	CHK	157008	WAGNER FRANCISCO POLANCO LUNA		10,000.00	2,500,982.53
14/04/2020	CHK	157009	ESMEILIN LASIEL PEREZ MEJIA		10,000.00	2,490,982.53
14/04/2020	CHK	157010	ESTEBAN ESPINOSA		10,000.00	2,480,982.53
14/04/2020	CHK	157011	GERSON PULINARIO		10,000.00	2,470,982.53
14/04/2020	CHK	157012	YESENIA FRIAS DE GUZMAN		10,000.00	2,460,982.53

14/04/2020	CHK	157013	YONATAN ALEXANDER MEDINA ROMERO		10,000.00	2,450,982.53
14/04/2020	CHK	157014	YORAIDA CUEVAS BELTRE		10,000.00	2,440,982.53
14/04/2020	CHK	157015	MAXIMO ANTONIO MORETA CANARIO		10,000.00	2,430,982.53
14/04/2020	CHK	157016	MAXIMO EMILIO ESQUEA SERRANO		10,000.00	2,420,982.53
14/04/2020	CHK	157017	GUILLERMO MANUEL MARTINEZ ROSARIO		10,000.00	2,410,982.53
14/04/2020	CHK	157018	FRANCISCA CANDELARIA MATOS		10,000.00	2,400,982.53
14/04/2020	CHK	157019	ELBA PUJOLS		10,000.00	2,390,982.53
14/04/2020	CHK	157020	MARGARITA DELGADILLO DE FELIZ		10,000.00	2,380,982.53
14/04/2020	CHK	157021	YELITZA ANDERSON FERNANDEZ		10,000.00	2,370,982.53
14/04/2020	CHK	157022	SOCRATES RAFAEL FELIZ MORILLO		10,000.00	2,360,982.53
14/04/2020	CHK	157023	ROSA ELENA OLIVO DE GONZALEZ		10,000.00	2,350,982.53
14/04/2020	CHK	157024	LISSETTE FRANCINA LEDESMA CUELLO		10,000.00	2,340,982.53
14/04/2020	CHK	157025	FRANCISCO LUCIANO LUCIANO		10,000.00	2,330,982.53
14/04/2020	CHK	157026	ELVIRA DEL JESUS SANCHEZ		10,000.00	2,320,982.53
14/04/2020	CHK	157027	ELVIRA DEL JESUS SANCHEZ		10,000.00	2,310,982.53
14/04/2020	CHK	157028	BIANELA BELTRE		10,000.00	2,300,982.53
14/04/2020	CHK	157029	ALEX ALBERTO SUERO NAVARRO		10,000.00	2,290,982.53
14/04/2020	CKN	157026	ELVIRA DEL JESUS SANCHEZ	10,000.00		2,300,982.53
16/04/2020	CHK	157030	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	2,278,182.53
16/04/2020	CHK	157031	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	2,255,382.53
16/04/2020	CHK	157032	STUDIO LEGAL BY TERRERO MEJIA, SRL		3,981.20	2,251,401.33
16/04/2020	CHK	157033	STUDIO LEGAL BY TERRERO MEJIA, SRL		107,600.00	2,143,801.33
16/04/2020	CHK	157034	LAPA COMERCIAL, S.R.L.		138,594.50	2,005,206.83
20/04/2020	CHK	157035	RITA MARLENYS FIGUEREO PERDOMO		10,000.00	1,995,206.83
20/04/2020	CHK	157036	YAJAIRA SIERRA REYES		10,000.00	1,985,206.83
20/04/2020	CHK	157037	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	1,901,360.91
20/04/2020	CHK	157038	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		273,496.37	1,627,864.54
20/04/2020	CHK	157039	SEGUROS BANRESERVAS, S. A.		1,531,715.12	96,149.42
20/04/2020	TRB	00001145	DEVOLUCION COMISIONES DUPLICADAS	1,225.05		97,374.47
22/04/2020	TRB	00001142	TRANSFERENCIA INTERBANCARIA	5,000,000.00		5,097,374.47
22/04/2020	CHK	157040	GRUPO ALCAVI, SRL.		128,820.00	4,968,554.47
22/04/2020	CHK	157041	GRUPO ALCAVI, SRL.		958,240.00	4,010,314.47
22/04/2020	CHK	157042	CHARLES ANIBERTO GARCIA GARCIA		3,950.00	4,006,364.47
22/04/2020	CHK	157043	DENTAL CAMPUSANO, SRL		716,381.95	3,289,982.52
22/04/2020	CHK	157044	ALPHA MARIA MARTINEZ MATOS		50,000.00	3,239,982.52
22/04/2020	CHK	157045	ADA MILCA MEDINA BONILLA		10,000.00	3,229,982.52
22/04/2020	CHK	157046	HECTOR EULISES BATISTA ECHAVARRIA		10,000.00	3,219,982.52
22/04/2020	CHK	157047	BANCO MULTIPLE BELLBANK, S.A		1,455,512.69	1,764,469.83
24/04/2020	CHK	157048	EDEESTE		642,289.88	1,122,179.95
27/04/2020	CHK	157049	COLECTOR DE IMPUESTOS INTERNOS		307,729.12	814,450.83
27/04/2020	CHK	157050	COLECTOR DE IMPUESTOS INTERNOS		273,007.32	541,443.51
27/04/2020	CHK	157051	COLECTOR DE IMPUESTOS INTERNOS		764,802.97	(223,359.46)
27/04/2020	CHK	157052	COLECTOR DE IMPUESTOS INTERNOS		138,890.95	(362,250.41)
27/04/2020	TRB	00001141	TRANSFERENCIA INTERBANCARIA	4,000,000.00		3,637,749.59
28/04/2020	CHK	157053	JEAN CARLOS GUERRERO		10,000.00	3,627,749.59
28/04/2020	CKN	156879	ANNODIA DEL CARMEN DIAZ MARTE DE LIRIANO	10,000.00		3,637,749.59
28/04/2020	CKN	156968	JUAN CARLOS GUERRERO	10,000.00		3,647,749.59
28/04/2020	DEP	00005495	INAVI(CAJA Y PAGO)	241,500.00		3,889,249.59
29/04/2020	CHK	157054	AMERICAN BUSINESS MACHINE, SRL		310,846.30	3,578,403.29
29/04/2020	CHK	157055	JOSE LUIS PICHARDO PINEDA		2,500.00	3,575,903.29
29/04/2020	CHK	157056	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,573,403.29
29/04/2020	CHK	157057	SANTO MIESES		2,500.00	3,570,903.29
29/04/2020	CHK	157058	DAGOBERTO BENITEZ PEREZ		2,500.00	3,568,403.29
29/04/2020	CKN	157050	COLECTOR DE IMPUESTOS INTERNOS	273,007.32		3,841,410.61
30/04/2020	CB	00000321	COMISION BANCARIA 0.15%		16,685.52	3,824,725.09
30/04/2020	TRB	00001146	PAGO SEGURO FUNERARIO VIA TRANSFERENCIA	12,450.00		3,837,175.09
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			3,837,175.09

CTA. BANCARIA : 010-600057-8			CUENTA NOMINA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			242,856.93
14/04/2020	CHK	383733	HUMANO SEGURO		45,881.45	196,975.48
29/04/2020	CHK	383734	ELIZABETH URBAEZ PEREZ		20,430.27	176,545.21
29/04/2020	CHK	383735	YUBELKIS ACOSTA ARIAS DE FELIZ		24,839.76	151,705.45
29/04/2020	CHK	383736	GILBERTO ANTONIO COPLIN		9,039.67	142,665.78
29/04/2020	CHK	383737	PASCUAL MATEO MATEO		13,461.01	129,204.77
29/04/2020	CHK	383738	DOMINGA HENRIQUEZ GUZMAN DE ESTEVEZ		15,205.56	113,999.21
29/04/2020	CHK	383739	YOCASTA JOSELINE SANCHEZ FELIZ		18,886.11	95,113.10
29/04/2020	CHK	383740	GUADALUPE LEONICIA YNOA LOPEZ		17,305.03	77,808.07
29/04/2020	CHK	383741	MARLENNY FELIX BATISTA DE FERNANDEZ		24,079.96	53,728.11
29/04/2020	CHK	383742	HUMANO SEGUROS, S.A.		45,881.45	7,846.66
30/04/2020	CB	00000195	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	7,551.66
30/04/2020	CHK	383743	SEGURO NACIONAL DE SALUD (SENASA)		29,044.00	(21,492.34)
30/04/2020	CHK	383744	ASPINAVI		28,900.00	(50,392.34)
30/04/2020	CHK	383745	ASPINAVI		29,000.00	(79,392.34)
30/04/2020	CKN	383741	MARLENNY FELIX BATISTA DE FERNANDEZ	24,079.96		(55,312.38)
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			(55,312.38)

CTA. BANCARIA : 010-600054-3			CUENTA CONSTRUCCION			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			38,359.63
30/04/2020	CB	00000128	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	38,064.63
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			38,064.63

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			22,800,099.76
06/04/2020	TBR	00000555	TRANSFERENCIA INTERBANCARIA		2,000,000.00	20,800,099.76
14/04/2020	TBR	00000554	TRANSFERENCIA INTERBANCARIA		3,000,000.00	17,800,099.76
22/04/2020	TBR	00000553	TRANSFERENCIA INTERBANCARIA		5,000,000.00	12,800,099.76
27/04/2020	TBR	00000552	TRANSFERENCIA INTERBANCARIA		4,000,000.00	8,800,099.76
28/04/2020	CHK	472218	ANA ANTONIA RODRIGUEZ JORGE		12,000.00	8,788,099.76
28/04/2020	CHK	472219	ONDINA ALTAGRACIA MEJIA PERALTA		12,000.00	8,776,099.76
28/04/2020	CHK	472220	RAMON ANTONIO MORAN		12,000.00	8,764,099.76
28/04/2020	CHK	472221	CANDIDO PEÑA ABREU		12,000.00	8,752,099.76
28/04/2020	CHK	472222	ROSA MERCEDES RIVAS M. DE REINOSO		12,000.00	8,740,099.76
28/04/2020	CHK	472223	LUISA ANDREA RIVAS MARTINEZ DE RIVAS		12,000.00	8,728,099.76
28/04/2020	CHK	472224	REGINA GARCIA DE PICHARDO		12,000.00	8,716,099.76
28/04/2020	CHK	472225	MARIA ROSARIO		12,000.00	8,704,099.76
28/04/2020	CHK	472226	IRENE VITALINA MADERA TAVAREZ		12,000.00	8,692,099.76
28/04/2020	CHK	472227	EDUVIRGE MERCEDES DE GARCIA		12,000.00	8,680,099.76
28/04/2020	CHK	472228	ANA VALENTINA GUZMAN TAVERA		12,000.00	8,668,099.76
28/04/2020	CHK	472229	VICTORIA FULCAR PEREZ		12,000.00	8,656,099.76
28/04/2020	CHK	472230	CARMEN LUISA PAULA FRIAS		12,000.00	8,644,099.76
28/04/2020	CHK	472231	ORFELINA REYES CASTILLO		12,000.00	8,632,099.76
28/04/2020	CHK	472232	ORDELINA VICENTE VICENTE		12,000.00	8,620,099.76
28/04/2020	CHK	472233	NORIS DEL CARMEN SALCEDO YNOA		12,000.00	8,608,099.76
28/04/2020	CHK	472234	RAMON DIONISIO AMADOR CASTILLO		12,000.00	8,596,099.76
28/04/2020	CHK	472235	MAYRA VICTORIA MARTINEZ MARTINEZ		12,000.00	8,584,099.76
28/04/2020	CHK	472236	NICOLAS CORONA BREA		12,000.00	8,572,099.76
28/04/2020	CHK	472237	BENJAMIN ONESIMO PEREZ PEREZ		12,000.00	8,560,099.76
28/04/2020	CHK	472238	YVELICE GARCIA CAIRO		12,000.00	8,548,099.76
28/04/2020	CHK	472239	YSABEL LUCIA BARCACEL GARCIA		12,000.00	8,536,099.76
28/04/2020	CHK	472240	SERAPIO AGUSTIN MEDINA CORDERO		12,000.00	8,524,099.76
28/04/2020	CHK	472241	MILAGROS SANTOS OLIVARES		12,000.00	8,512,099.76
28/04/2020	CHK	472242	ALIRO MENDEZ VARGAS ..		12,000.00	8,500,099.76
28/04/2020	CHK	472243	RAFAEL FERREIRA CALDERON		6,000.00	8,494,099.76
28/04/2020	CHK	472244	BRIGIDA DE LA CRUZ MANZUETA		12,000.00	8,482,099.76
30/04/2020	CB	00000134	COMISION BANCARIA 0.15%		21,760.00	8,460,339.76
30/04/2020	TBR	00000551	TRANSFERENCIA INTERBANCARIA		300,000.00	8,160,339.76
30/04/2020	TRB	00000255	TRANSFERENCIAS DE LA TESORERIA NACIONAL	7,681,768.06		15,842,107.82
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			15,842,107.82

CTA. BANCARIA : 010-600087-0			SERVICIOS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			4,682,106.97
30/04/2020	CB	00000155	COMISION BANCARIA 0.15%		1,140.49	4,680,966.48
13/04/2020	CHK	030920	JAFET CUESTA.		31,730.00	4,649,236.48
13/04/2020	CHK	030921	SETLACE INVESTMENT SRL.		47,881.37	4,601,355.11
13/04/2020	CHK	030922	CMC COMERCIAL, SRL.		31,075.00	4,570,280.11
13/04/2020	CHK	030923	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	4,553,465.11
13/04/2020	CHK	030924	REFRICENTRO RUBIERA SRL		159,109.74	4,394,355.37
13/04/2020	CHK	030925	HUGO ALBERTO JIMENEZ ROCHA		16,000.00	4,378,355.37
13/04/2020	CHK	030926	RAFAELA BATISTA MUÑOZ		12,000.00	4,366,355.37
13/04/2020	CHK	030927	ANA ELIZABETH VALDEZ		25,000.00	4,341,355.37
13/04/2020	CHK	030928	PAULINA VASQUEZ GARCIA		24,000.00	4,317,355.37
13/04/2020	CHK	030929	CANDIDA GUZMAN POLANCO		25,000.00	4,292,355.37
13/04/2020	CHK	030930	ANGELINA M. LUCIANO MATOS		25,000.00	4,267,355.37
13/04/2020	CHK	030931	MARTINA FERNANDEZ PARRA		25,000.00	4,242,355.37
13/04/2020	CHK	030932	ABRAHANA GIRON RODRIGUEZ		25,000.00	4,217,355.37
13/04/2020	CHK	030933	RINA BETHANIA MEDRANO PEÑA		25,000.00	4,192,355.37
13/04/2020	CHK	030934	HILARIO MORLA LLUBERES		12,000.00	4,180,355.37
13/04/2020	CHK	030935	PETRA MARIA CRUZ ACOSTA		25,000.00	4,155,355.37
16/04/2020	CHK	030936	LAPA COMERCIAL, S.R.L.		89,835.00	4,065,520.37
16/04/2020	CHK	030937	FATIMA ANYELINA SERRANO		11,675.00	4,053,845.37
24/04/2020	CHK	030938	EDENORTE		159,691.77	3,894,153.60
24/04/2020	CHK	030939	EDESUR		31,010.87	3,863,142.73
27/04/2020	CHK	030940	AMADA MERCEDES PEÑA JIMENEZ		8,830.93	3,854,311.80
28/04/2020	CHK	030941	EDESUR		98,498.62	3,755,813.18
29/04/2020	CHK	030942	DAISY FORTUNATO VENTURA		12,000.00	3,743,813.18
29/04/2020	CHK	030943	ALTAGRACIA MELIDA SANCHEZ ALMA		25,000.00	3,718,813.18
29/04/2020	CHK	030944	ANA KARINA LEBRON MESA		25,000.00	3,693,813.18
29/04/2020	CHK	030945	EULALIA REYES		25,000.00	3,668,813.18
29/04/2020	CHK	030946	DEYANIRA POLANCO ALCANTARA		25,000.00	3,643,813.18
24/04/2020	CKN	030939	EMP. DISTRIBUIDORA DE ELECTRICIDAD DEL SUR S.	31,010.87		3,674,824.05
16/04/2020	D03	00001599	SERVICIOS FUNERARIOS	1,000.00		3,675,824.05
16/04/2020	D03	00001600	SERVICIOS FUNERARIOS	21,200.00		3,697,024.05
27/04/2020	D03	00001601	SERVICIOS FUNERARIOS	72,700.00		3,769,724.05
30/04/2020	D03	00001602	SERVICIOS FUNERARIOS	18,880.00		3,788,604.05
27/04/2020	D05	00001056	SERVICIOS FUNERARIOS	400.00		3,789,004.05
27/04/2020	D05	00001057	SERVICIOS FUNERARIOS	24,000.00		3,813,004.05
23/04/2020	D07	00003679	SERVICIOS FUNERARIOS	47,380.00		3,860,384.05
23/04/2020	D07	00003680	SERVICIOS FUNERARIOS	22,390.00		3,882,774.05
23/04/2020	D07	00003681	SERVICIOS FUNERARIOS	660.00		3,883,434.05
23/04/2020	D07	00003682	SERVICIOS FUNERARIOS	16,620.00		3,900,054.05
23/04/2020	D07	00003683	SERVICIOS FUNERARIOS	32,030.00		3,932,084.05
23/04/2020	D07	00003684	SERVICIOS FUNERARIOS	2,300.00		3,934,384.05
23/04/2020	D07	00003685	SERVICIOS FUNERARIOS	16,770.00		3,951,154.05
23/04/2020	D07	00003686	SERVICIOS FUNERARIOS	9,000.00		3,960,154.05
23/04/2020	D07	00003687	SERVICIOS FUNERARIOS	9,420.00		3,969,574.05
23/04/2020	D07	00003688	SERVICIOS FUNERARIOS	26,680.00		3,996,254.05
23/04/2020	D07	00003689	SERVICIOS FUNERARIOS	23,690.00		4,019,944.05
23/04/2020	D07	00003690	SERVICIOS FUNERARIOS	28,800.00		4,048,744.05
23/04/2020	D07	00003691	SERVICIOS FUNERARIOS	33,870.00		4,082,614.05
23/04/2020	D07	00003692	SERVICIOS FUNERARIOS	18,840.00		4,101,454.05
23/04/2020	D07	00003693	SERVICIOS FUNERARIOS	9,800.00		4,111,254.05
23/04/2020	D07	00003694	SERVICIOS FUNERARIOS	9,300.00		4,120,554.05
23/04/2020	D07	00003695	SERVICIOS FUNERARIOS	37,700.00		4,158,254.05
23/04/2020	D07	00003696	SERVICIOS FUNERARIOS	13,000.00		4,171,254.05
23/04/2020	D07	00003697	SERVICIOS FUNERARIOS	33,180.00		4,204,434.05
23/04/2020	D07	00003698	SERVICIOS FUNERARIOS	31,570.00		4,236,004.05
23/04/2020	D07	00003699	SERVICIOS FUNERARIOS	27,430.00		4,263,434.05
23/04/2020	D07	00003700	SERVICIOS FUNERARIOS	22,000.00		4,285,434.05
23/04/2020	D07	00003701	SERVICIOS FUNERARIOS	23,300.00		4,308,734.05
23/04/2020	D07	00003702	SERVICIOS FUNERARIOS	18,840.00		4,327,574.05
23/04/2020	D07	00003703	SERVICIOS FUNERARIOS	12,480.00		4,340,054.05
23/04/2020	D07	00003704	SERVICIOS FUNERARIOS	14,200.00		4,354,254.05
23/04/2020	D07	00003705	SERVICIOS FUNERARIOS	25,300.00		4,379,554.05
23/04/2020	D07	00003706	SERVICIOS FUNERARIOS	10,620.00		4,390,174.05
23/04/2020	D07	00003707	SERVICIOS FUNERARIOS	8,010.00		4,398,184.05
23/04/2020	D07	00003708	SERVICIOS FUNERARIOS	1,900.00		4,400,084.05
23/04/2020	D07	00003709	SERVICIOS FUNERARIOS	500.00		4,400,584.05
23/04/2020	D07	00003710	SERVICIOS FUNERARIOS	300.00		4,400,884.05
23/04/2020	D07	00003711	SERVICIOS FUNERARIOS	9,140.00		4,410,024.05
23/04/2020	D07	00003712	SERVICIOS FUNERARIOS	900.00		4,410,924.05
23/04/2020	D07	00003713	SERVICIOS FUNERARIOS	400.00		4,411,324.05
27/04/2020	D07	00003714	SERVICIOS FUNERARIOS	220.00		4,411,544.05
27/04/2020	D07	00003715	SERVICIOS FUNERARIOS	400.00		4,411,944.05
27/04/2020	D07	00003716	SERVICIOS FUNERARIOS	33,680.00		4,445,624.05
27/04/2020	D07	00003717	SERVICIOS FUNERARIOS	34,600.00		4,480,224.05
27/04/2020	D07	00003718	SERVICIOS FUNERARIOS	32,230.00		4,512,454.05
01/04/2020	D08	00002754	SERVICIOS FUNERARIOS	7,460.00		4,519,914.05
02/04/2020	D08	00002755	SERVICIOS FUNERARIOS	5,000.00		4,524,914.05
03/04/2020	D08	00002756	SERVICIOS FUNERARIOS	6,100.00		4,531,014.05
06/04/2020	D08	00002757	SERVICIOS FUNERARIOS	8,325.00		4,539,339.05
07/04/2020	D08	00002758	SERVICIOS FUNERARIOS	6,100.00		4,545,439.05
07/04/2020	D08	00002759	SERVICIOS FUNERARIOS	10,715.00		4,556,154.05
08/04/2020	D08	00002760	SERVICIOS FUNERARIOS	10,480.00		4,566,634.05
09/04/2020	D08	00002761	SERVICIOS FUNERARIOS	8,270.00		4,574,904.05

13/04/2020	D08	00002762	SERVICIOS FUNERARIOS	17,900.00		4,592,804.05
13/04/2020	D08	00002763	SERVICIOS FUNERARIOS	7,140.00		4,599,944.05
14/04/2020	D08	00002764	SERVICIOS FUNERARIOS	8,840.00		4,608,784.05
15/04/2020	D08	00002765	SERVICIOS FUNERARIOS	5,760.00		4,614,544.05
16/04/2020	D08	00002766	SERVICIOS FUNERARIOS	9,905.00		4,624,449.05
17/04/2020	D08	00002767	SERVICIOS FUNERARIOS	9,540.00		4,633,989.05
20/04/2020	D08	00002768	SERVICIOS FUNERARIOS	13,920.00		4,647,909.05
21/04/2020	D08	00002769	SERVICIOS FUNERARIOS	2,620.00		4,650,529.05
22/04/2020	D08	00002770	SERVICIOS FUNERARIOS	14,095.00		4,664,624.05
22/04/2020	D08	00002771	SERVICIOS FUNERARIOS	17,900.00		4,682,524.05
23/04/2020	D08	00002772	SERVICIOS FUNERARIOS	19,760.00		4,702,284.05
24/04/2020	D08	00002773	SERVICIOS FUNERARIOS	11,070.00		4,713,354.05
27/04/2020	D08	00002774	SERVICIOS FUNERARIOS	14,420.00		4,727,774.05
28/04/2020	D08	00002775	SERVICIOS FUNERARIOS	14,600.00		4,742,374.05
28/04/2020	D08	00002776	SERVICIOS FUNERARIOS	9,700.00		4,752,074.05
29/04/2020	D08	00002777	SERVICIOS FUNERARIOS	11,880.00		4,763,954.05
30/04/2020	D08	00002778	SERVICIOS FUNERARIOS	14,840.00		4,778,794.05
21/04/2020	D09	00000047	SERVICIOS FUNERARIOS	18,180.00		4,796,974.05
29/04/2020	D09	00000048	SERVICIOS FUNERARIOS	5,580.00		4,802,554.05
30/04/2020	D09	00000049	SERVICIOS FUNERARIOS	2,800.00		4,805,354.05
02/04/2020	D12	00004748	SERVICIOS FUNERARIOS	3,060.00		4,808,414.05
02/04/2020	D12	00004749	SERVICIOS FUNERARIOS	28,600.00		4,837,014.05
02/04/2020	D12	00004750	SERVICIOS FUNERARIOS	2,780.00		4,839,794.05
03/04/2020	D12	00004751	SERVICIOS FUNERARIOS	25,090.00		4,864,884.05
08/04/2020	D12	00004752	SERVICIOS FUNERARIOS	38,410.00		4,903,294.05
08/04/2020	D12	00004753	SERVICIOS FUNERARIOS	30,400.00		4,933,694.05
08/04/2020	D12	00004754	SERVICIOS FUNERARIOS	38,410.00		4,972,104.05
08/04/2020	D12	00004755	SERVICIOS FUNERARIOS	30,400.00		5,002,504.05
15/04/2020	D12	00004756	SERVICIOS FUNERARIOS	102,300.00		5,104,804.05
17/04/2020	D12	00004757	SERVICIOS FUNERARIOS	98,010.00		5,202,814.05
21/04/2020	D12	00004758	SERVICIOS FUNERARIOS	16,870.00		5,219,684.05
24/04/2020	D12	00004760	SERVICIOS FUNERARIOS	79,860.00		5,299,544.05
27/04/2020	D12	00004761	SERVICIOS FUNERARIOS	35,730.00		5,335,274.05
27/04/2020	D12	00004762	SERVICIOS FUNERARIOS	200.00		5,335,474.05
29/04/2020	D12	00004763	SERVICIOS FUNERARIOS	17,000.00		5,352,474.05
30/04/2020	D12	00004764	SERVICIOS FUNERARIOS	14,860.00		5,367,334.05
30/04/2020	D12	00004765	SERVICIOS FUNERARIOS	16,300.00		5,383,634.05
30/04/2020	D12	00004766	SERVICIOS FUNERARIOS	2,300.00		5,385,934.05
30/04/2020	D12	00004767	SERVICIOS FUNERARIOS	17,900.00		5,403,834.05
01/04/2020	D16	00001230	SERVICIOS FUNERARIOS	1,990.00		5,405,824.05
01/04/2020	D16	00001231	SERVICIOS FUNERARIOS	3,470.00		5,409,294.05
02/04/2020	D16	00001232	SERVICIOS FUNERARIOS	4,860.00		5,414,154.05
06/04/2020	D16	00001233	SERVICIOS FUNERARIOS	5,680.00		5,419,834.05
06/04/2020	D16	00001234	SERVICIOS FUNERARIOS	3,120.00		5,422,954.05
06/04/2020	D16	00001235	SERVICIOS FUNERARIOS	1,920.00		5,424,874.05
09/04/2020	D16	00001236	SERVICIOS FUNERARIOS	3,790.00		5,428,664.05
08/04/2020	D16	00001237	SERVICIOS FUNERARIOS	4,440.00		5,433,104.05
14/04/2020	D16	00001238	SERVICIOS FUNERARIOS	5,630.00		5,438,734.05
14/04/2020	D16	00001239	SERVICIOS FUNERARIOS	4,710.00		5,443,444.05
16/04/2020	D16	00001240	SERVICIOS FUNERARIOS	1,740.00		5,445,184.05
16/04/2020	D16	00001241	SERVICIOS FUNERARIOS	1,420.00		5,446,604.05
17/04/2020	D16	00001242	SERVICIOS FUNERARIOS	5,500.00		5,452,104.05
21/04/2020	D16	00001243	SERVICIOS FUNERARIOS	7,410.00		5,459,514.05
21/04/2020	D16	00001244	SERVICIOS FUNERARIOS	2,520.00		5,462,034.05
22/04/2020	D16	00001245	SERVICIOS FUNERARIOS	4,470.00		5,466,504.05
23/04/2020	D16	00001246	SERVICIOS FUNERARIOS	7,360.00		5,473,864.05
27/04/2020	D16	00001247	SERVICIOS FUNERARIOS	9,550.00		5,483,414.05
27/04/2020	D16	00001248	SERVICIOS FUNERARIOS	7,770.00		5,491,184.05
27/04/2020	D16	00001249	SERVICIOS FUNERARIOS	5,970.00		5,497,154.05
30/04/2020	D16	00001250	SERVICIOS FUNERARIOS	8,500.00		5,505,654.05
30/04/2020	D16	00001251	SERVICIOS FUNERARIOS	7,600.00		5,513,254.05
28/04/2020	DEP	00017759	INAVI(CAJA Y PAGO)	72,225.00		5,585,479.05
30/04/2020	DEP	00017760	INAVI(CAJA Y PAGO)	3,800.00		5,589,279.05
			BALANCE FINAL >>>>>>>>>>>>>>>>>			5,589,279.05

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			93,120.50
28/04/2020	CHK	083098	LEOSABETH MARIA RECIO BELTRE		6,000.00	87,120.50
28/04/2020	CHK	083099	LUIS RAMON RECIO BELTRE		6,000.00	81,120.50
28/04/2020	CHK	083100	LEDISA MASSIEL MANZUETA OTAÑEZ		4,000.00	77,120.50
28/04/2020	CHK	083101	LEODELFI ADRIANA MANZUETA OTAÑEZ		4,000.00	73,120.50
28/04/2020	CHK	083102	DOMEIRIS LEONELA MANZUETA OTAÑEZ		4,000.00	69,120.50
28/04/2020	CHK	083103	JOSE DANIEL PIMENTEL PERALTA		4,000.00	65,120.50
28/04/2020	CHK	083104	ROSALBA MARIA PIMENTEL DE REYES		4,000.00	61,120.50
28/04/2020	CHK	083105	LUIS JOSE PIMENTEL PERALTA		4,000.00	57,120.50
28/04/2020	CHK	083106	JAHAIRA CACERES MENDEZ		4,000.00	53,120.50
28/04/2020	CHK	083107	CRISTIAN CACERES VARGAS		4,000.00	49,120.50
28/04/2020	CHK	083108	MIGUELINA ARELIS MEDRANO		4,000.00	45,120.50
28/04/2020	CHK	083109	ODELYS MILAGROS PAULINO LORENZO		4,000.00	41,120.50
28/04/2020	CHK	083110	LOURDES MARIBEL PAULINO LORENZO		4,000.00	37,120.50
28/04/2020	CHK	083111	MARISELA FRANCISCA PAULINO LORENZO		4,000.00	33,120.50
28/04/2020	CHK	083112	ODILIS HORTENCIA MATEO MARMOLEJOS		4,000.00	29,120.50
28/04/2020	CHK	083113	JOSE ARISMENDY MATEO MARMOLEJOS		4,000.00	25,120.50
28/04/2020	CHK	083114	JOSE RODOLFO MATEO MARMOLEJOS		4,000.00	21,120.50
28/04/2020	CHK	083115	FRANK EULISES FELIZ RUIZ		4,000.00	17,120.50
28/04/2020	CHK	083116	KARINA CHARLIGNE FERRERAS RUIZ		4,000.00	13,120.50
28/04/2020	CHK	083117	JUAN ANTONIO FELIZ RUIZ		4,000.00	9,120.50
28/04/2020	CHK	083118	SURELLY CAROLINA BERNARD GUZMAN		3,000.00	6,120.50
28/04/2020	CHK	083119	MARLENI BIENVENIDA BERNARD GUZMAN		3,000.00	3,120.50
28/04/2020	CHK	083120	LEUIS RAMON BERNARD GUZMAN		3,000.00	120.50
29/04/2020	TRB	00000146	TRANSFERENCIA INTERBANCARIA	300,000.00		300,120.50
28/04/2020	CHK	083121	LUIS MARCEL BERNARD GUZMAN		3,000.00	297,120.50
28/04/2020	CHK	083122	DARSY NINOSKA GARCIA CUELLO		3,000.00	294,120.50
28/04/2020	CHK	083123	FRANCISCO JAVIER GARCIA MENDEZ		3,000.00	291,120.50
28/04/2020	CHK	083124	FRANCHESCA LISBETH GARCIA MENDEZ		3,000.00	288,120.50
28/04/2020	CHK	083125	FRANKLIN ARIEL GARCIA MENDEZ		3,000.00	285,120.50
28/04/2020	CHK	083126	PEDRO ENRIQUE ROSARIO ALMONTE		3,000.00	282,120.50
28/04/2020	CHK	083127	YANEIDA ANTONIA LANTIGUA		3,000.00	279,120.50
28/04/2020	CHK	083128	ANA STEFFANIE ROSARIO LANTIGUA		3,000.00	276,120.50
28/04/2020	CHK	083129	JANIBEL MAGDALENA ROSARIO LANTIGUA		3,000.00	273,120.50
28/04/2020	CHK	083130	NATHANAEL VALERA SANCHEZ		12,000.00	261,120.50
28/04/2020	CHK	083131	JULY LEONELA MUÑOZ CEPEDA		3,000.00	258,120.50
28/04/2020	CHK	083132	ADA LEONELA MUÑOZ ESPINAL		3,000.00	255,120.50
28/04/2020	CHK	083133	NATY LEONELA MUÑOZ CEPEDA		3,000.00	252,120.50
28/04/2020	CHK	083134	MARIA ALEXANDRA DE LEON DE LA CRUZ		3,000.00	249,120.50
28/04/2020	CHK	083135	LUIS ALBERTO MEDRANO		2,400.00	246,720.50
28/04/2020	CHK	083136	OMAR OSVALDO MEDRANO		2,400.00	244,320.50
28/04/2020	CHK	083137	WILQUIN BENJAMIN NOVAS MEDRANO		2,400.00	241,920.50
28/04/2020	CHK	083138	LUCRECIA YEARA NOVAS MEDRANO		2,400.00	239,520.50
28/04/2020	CHK	083139	ESTALING JAVIEL NOVAS MEDRANO		2,400.00	237,120.50
30/04/2020	CB	00000129	COMISION BANCARIA 0.15%		326.50	236,794.00
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			236,794.00

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			367,123.23
28/04/2020	CHK	059506	ALEJANDRO ABREU PEÑA		3,534.00	363,589.23
28/04/2020	CHK	059507	ROSA AURA DE CASTRO DEL O.		4,400.75	359,188.48
28/04/2020	CHK	059508	MARIA ANTONIA MONTILLA		4,273.40	354,915.08
28/04/2020	CHK	059509	MARIA ALTAGRACIA ORTIZ DE DE JESUS		4,248.90	350,666.18
28/04/2020	CHK	059510	ANA SILVIA RODRIGUEZ VENTURA		4,412.15	346,254.03
28/04/2020	CHK	059511	EUGENIA MERCEDES RODRIGUEZ UREÑA		4,276.00	341,978.03
28/04/2020	CHK	059512	WENCESLAO MEDINA GARCIA		3,122.85	338,855.18
28/04/2020	CHK	059513	CRISTINA ANTONIA GUZMAN NOVA		4,241.45	334,613.73
28/04/2020	CHK	059514	JANSEL LUCIANO ZABALA		600.00	334,013.73
28/04/2020	CHK	059515	ARELIS FELIZ PEÑA		2,100.00	331,913.73
28/04/2020	CHK	059516	JOSEFINA SILFA FLORIAN		4,187.90	327,725.83
28/04/2020	CHK	059517	JACOBO VINICIO VALERA		1,962.50	325,763.33
28/04/2020	CHK	059518	ISABEL LINARES DE LA ROSA		3,969.35	321,793.98
28/04/2020	CHK	059519	JUANA BAUTISTA DE JESUS MARTE		4,166.30	317,627.68
28/04/2020	CHK	059520	ONESIMO GUARIONEX MEJIA CASADO		3,025.00	314,602.68
28/04/2020	CHK	059521	PASCUAL NUÑEZ SANTOS		1,500.00	313,102.68
28/04/2020	CHK	059522	MARIA MATEO AGRAMONTE		4,183.20	308,919.48
28/04/2020	CHK	059523	MANUEL ALCANTARA		1,837.50	307,081.98
28/04/2020	CHK	059524	ALVARO LARA		2,412.50	304,669.48
28/04/2020	CHK	059525	JULIO ENRIQUE CASTRO PEÑA		4,351.00	300,318.48
28/04/2020	CHK	059526	SANTIAGO BRETON CRUZ		2,200.00	298,118.48
28/04/2020	CHK	059527	VALENTIN UREÑA MARTINEZ		2,087.50	296,030.98
28/04/2020	CHK	059528	MARIA MAGDALENA ROSSO CAMPANA		4,188.40	291,842.58
28/04/2020	CHK	059529	HILDA POLONIA MARIA VARGAS MATA		3,578.50	288,264.08
28/04/2020	CHK	059530	EDALIO AMPARO MONTAÑO		3,642.50	284,621.58
28/04/2020	CHK	059531	NILDA JOSEFINA MATOS OBEDIENTE		4,187.70	280,433.88
28/04/2020	CHK	059532	MATILDE MEDINA .		4,234.50	276,199.38
28/04/2020	CHK	059533	MARIA GERTRUDIS RODRIGUEZ SANCHEZ		4,224.30	271,975.08
28/04/2020	CHK	059534	NIDIA DEL CARMEN ALTAGRACIA MUÑOZ		2,775.00	269,200.08
28/04/2020	CHK	059535	NICIA PAREDES MARIANO		3,966.40	265,233.68
28/04/2020	CHK	059536	DIRSA LOPEZ SEGURA		4,165.00	261,068.68
28/04/2020	CHK	059537	SANTOS DE JESUS RODRIGUEZ RODRIGUEZ		3,612.50	257,456.18
28/04/2020	CHK	059538	MARITZA DINORAH VALENZUELA RAMIREZ		4,227.15	253,229.03

28/04/2020	CHK	059539	JUANA FRANCISCA TORRES RAMOS		4,137.20	249,091.83
28/04/2020	CHK	059540	LIDIA MERCEDES TAMAREZ MORENO		4,298.20	244,793.63
28/04/2020	CHK	059541	RAMON LUGO		4,529.80	240,263.83
28/04/2020	CHK	059542	JULIAN SALAS VASQUEZ		1,300.00	238,963.83
28/04/2020	CHK	059543	MANUEL DE REGLA TENA		1,937.50	237,026.33
28/04/2020	CHK	059544	RAFAEL FELIZ JIMENEZ		1,512.50	235,513.83
28/04/2020	CHK	059545	YRENE DE JESUS CORREA		3,620.00	231,893.83
28/04/2020	CHK	059546	JESUS SEGURA NOVAS		3,521.00	228,372.83
28/04/2020	CHK	059547	JOSE BERNARDO BAEZ TEJEDA		3,964.50	224,408.33
28/04/2020	CHK	059548	AGUEDA ACACIO DE GARCIA		4,047.40	220,360.93
28/04/2020	CHK	059549	FELIPE ANTONIO SANCHEZ VILLA		3,498.80	216,862.13
28/04/2020	CHK	059550	CARMEN SOLANO		2,600.00	214,262.13
28/04/2020	CHK	059551	MARGARITA AMPARO ALMONTE JIMENEZ		4,054.35	210,207.78
28/04/2020	CHK	059552	OLGA MIGDALIA FERRERAS		4,016.40	206,191.38
28/04/2020	CHK	059553	MIGUELINA MATEO		4,118.95	202,072.43
28/04/2020	CHK	059554	MARIS MARIA PEREZ		3,730.00	198,342.43
28/04/2020	CHK	059555	MARIS MARIA PEREZ		4,196.20	194,146.23
28/04/2020	CHK	059556	ANATALIA PAREDES HENRIQUEZ		4,283.75	189,862.48
28/04/2020	CHK	059557	PASCUAL RADAMES POLONIA DIAZ		4,451.10	185,411.38
30/04/2020	CB	00000127	COMISION BANCARIA 0.15%		349.62	185,061.76
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>>			185,061.76

NO. CTA.	010-249473-8		CUENTA COPRESIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>>			235,741.55
24/04/2020	TBR	00000204	TRANSFERENCIA INTERBANCARIA		150,000.00	85,741.55
28/04/2020	DEP	00001424	INAVI(CAJA Y PAGO)	112,481.37		198,222.92
29/04/2020	DEP	00001423	INAVI(CAJA Y PAGO)	112,481.37		310,704.29
30/04/2020	CB	00000123	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	310,409.29
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>>			310,409.29

NO. CTA. BANCARIA		010-600020-2	CUENTA PLAN DE RETIRO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>>			10,114.96
22/04/2020	CHK	054765	MARLENE FELIX BATISTA DE FERNANDEZ		21,400.00	(11,285.04)
24/04/2020	TRB	00000184	TRANSFERENCIA INTERBANCARIA	150,000.00		138,714.96
30/04/2020	CB	00000185	COMISION BANCARIA 0.15%		327.10	138,387.86
30/04/2020	CHK	054766	LIDIA AURORA NUÑEZ NUÑEZ		16,515.63	121,872.23
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>>			121,872.23

CTA. BANCARIA :		010-10238489-4	CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/03/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>>			17,059,725.35
06/04/2020	LIB	00001367	ESA COMERCIAL, SRL.		12,770,000.00	4,289,725.35
06/04/2020	LIB	00001368	MAROCTAC COMERCIAL, SRL.		838,342.80	3,451,382.55
08/04/2020	TT	00000097	PARA PAGO NOMINA MES DE MARZO 2020	20,134,353.00		23,585,735.55
24/04/2020	TT	00000098	PARA PAGO NOMINA MES DE ABRIL 2020	20,134,353.00		43,720,088.55
24/04/2020	TR		TRANSFERENCIAS RECIBIDAS	175,398.84		43,895,487.39
25/04/2020	LIB	00001360	NOMINA PERSONAL FIJO		11,741,844.40	32,153,642.99
25/04/2020	LIB	00001361	NOMINA MILITARES		812,001.00	31,341,641.99
25/04/2020	LIB	00001362	NOMINA PENSIONADOS		1,602,167.60	29,739,474.39
25/04/2020	LIB	00001363	PRIMA DE TRANSPORTE		60,000.00	29,679,474.39
25/04/2020	LIB	00001364	GASTOS DE REPRESENTACION		30,000.00	29,649,474.39
25/04/2020	LIB	00001365	NOMINA ADICIONAL MILITAR		20,000.00	29,629,474.39
25/04/2020	LIB	00001366	NOMINA ADICIONAL FIJO MARZO 2020		26,992.45	29,602,481.94
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>>			29,602,481.94

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SUB ADMINISTRACIÓN FINANCIERA
ENCARGADO DEL DPTO. FINANCIERO

Licda. Bernarda Gómez
Sub-Administradora Financiera

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DIVISION DE CONTA

Lic. Julio Cesar Lahoz
Encargado División de Contabilidad