

RELACIÓN DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 31 DE OCTUBRE, 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2020			BALANCE ANTERIOR >>>&			

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CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2020			BALANCE ANTERIOR >>>>>>>>>>			12,595,079.07
30/10/2020	CB	00000140	COMISION BANCARIA 0.15%		925.00	12,594,154.07
14/10/2020	TBR	00000576	TRANSFERENCIA INTERBANCARIA		500,000.00	12,094,154.07
30/10/2020	TRB	00000261	TRANSFERENCIAS DE LA TESORERIA	8,283,421.66		20,377,575.73
			BALANCE FINAL >>>>>>>>>>>>>>>>			20,377,575.73

CTA. BANCARIA : 010-600087-0			SEGUROS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2020			BALANCE ANTERIOR >>>>>>>>>>			5,247,480.06
01/10/2020	CHK	031154	DORA ILEANA PEÑA CUEVAS		4,522.78	5,242,957.28
01/10/2020	CHK	031155	AMADA MERCEDES PEÑA JIMENEZ		11,780.44	5,231,176.84
01/10/2020	D03	00001657	SERVICIOS FUNERARIOS	6,840.00		5,238,016.84
01/10/2020	D05	00001169	SERVICIOS FUNERARIOS	1,800.00		5,239,816.84
01/10/2020	D07	00003902	SERVICIOS FUNERARIOS	20.00		5,239,836.84
01/10/2020	D07	00003903	SERVICIOS FUNERARIOS	35,470.00		5,275,306.84
01/10/2020	D07	00003904	SERVICIOS FUNERARIOS	21,270.00		5,296,576.84
01/10/2020	D08	00002921	SERVICIOS FUNERARIOS	16,450.00		5,313,026.84
01/10/2020	D10	00001534	SERVICIOS FUNERARIOS	200.00		5,313,226.84
01/10/2020	D12	00004934	SERVICIOS FUNERARIOS	13,230.00		5,326,456.84
01/10/2020	D12	00004935	SERVICIOS FUNERARIOS	0.00		5,326,456.84
01/10/2020	D14	00003599	SERVICIOS FUNERARIOS	13,240.00		5,339,696.84
01/10/2020	D16	00001424	SERVICIOS FUNERARIOS	4,830.00		5,344,526.84
01/10/2020	D16	00001425	SERVICIOS FUNERARIOS	3,070.00		5,347,596.84
01/10/2020	D16	00001443	SERVICIOS FUNERARIOS	0.00		5,347,596.84
01/10/2020	D16	00001444	SERVICIOS FUNERARIOS	0.00		5,347,596.84
01/10/2020	DEP	00017914	INAVI CAJA Y PAGO	4,630.00		5,352,226.84
02/10/2020	D07	00003905	SERVICIOS FUNERARIOS	31,730.00		5,383,956.84
02/10/2020	D08	00002922	SERVICIOS FUNERARIOS	28,000.00		5,411,956.84
02/10/2020	D08	00002923	SERVICIOS FUNERARIOS	11,850.00		5,423,806.84
02/10/2020	D12	00004936	SERVICIOS FUNERARIOS	17,220.00		5,441,026.84
02/10/2020	D12	00004937	SERVICIOS FUNERARIOS	1,600.00		5,442,626.84
02/10/2020	D14	00003600	SERVICIOS FUNERARIOS	13,150.00		5,455,776.84
02/10/2020	D16	00001426	SERVICIOS FUNERARIOS	6,740.00		5,462,516.84
02/10/2020	D16	00001445	SERVICIOS FUNERARIOS	0.00		5,462,516.84
02/10/2020	DEP	00017915	INAVI CAJA Y PAGO	45,650.00		5,508,166.84
02/10/2020	DEP	00017916	INAVI CAJA Y PAGO	480.00		5,508,646.84
03/10/2020	D10	00001535	SERVICIOS FUNERARIOS	1,480.00		5,510,126.84
05/10/2020	D03	00001658	SERVICIOS FUNERARIOS	28,900.00		5,539,026.84
05/10/2020	D03	00001659	SERVICIOS FUNERARIOS	4,180.00		5,543,206.84
05/10/2020	D05	00001170	SERVICIOS FUNERARIOS	6,650.00		5,549,856.84
05/10/2020	D05	00001171	SERVICIOS FUNERARIOS	2,020.00		5,551,876.84
05/10/2020	D05	00001172	SERVICIOS FUNERARIOS	220.00		5,552,096.84
05/10/2020	D07	00003906	SERVICIOS FUNERARIOS	40,200.00		5,592,296.84
05/10/2020	D07	00003907	SERVICIOS FUNERARIOS	2,800.00		5,595,096.84
05/10/2020	D07	00003908	SERVICIOS FUNERARIOS	30,030.00		5,625,126.84
05/10/2020	D07	00003909	SERVICIOS FUNERARIOS	500.00		5,625,626.84
05/10/2020	D07	00003910	SERVICIOS FUNERARIOS	2,700.00		5,628,326.84
05/10/2020	D08	00002924	SERVICIOS FUNERARIOS	6,780.00		5,635,106.84
05/10/2020	D09	00000083	SERVICIOS FUNERARIOS	1,600.00		5,636,706.84
05/10/2020	D10	00001536	SERVICIOS FUNERARIOS	5,090.00		5,641,796.84

05/10/2020	D12	00004938	SERVICIOS FUNERARIOS	15,250.00	5,657,046.84
05/10/2020	D12	00004939	SERVICIOS FUNERARIOS	3,800.00	5,660,846.84
05/10/2020	D12	00004940	SERVICIOS FUNERARIOS	44,600.00	5,705,446.84
05/10/2020	D12	00004941	SERVICIOS FUNERARIOS	27,300.00	5,732,746.84
05/10/2020	D12	00004942	SERVICIOS FUNERARIOS	11,000.00	5,743,746.84
05/10/2020	D14	00003602	SERVICIOS FUNERARIOS	14,120.00	5,757,866.84
05/10/2020	D16	00001427	SERVICIOS FUNERARIOS	560.00	5,758,426.84
05/10/2020	D16	00001428	SERVICIOS FUNERARIOS	9,020.00	5,767,446.84
05/10/2020	D16	00001446	SERVICIOS FUNERARIOS	0.00	5,767,446.84
05/10/2020	D16	00001447	SERVICIOS FUNERARIOS	0.00	5,767,446.84
06/10/2020	D03	00001660	SERVICIOS FUNERARIOS	2,600.00	5,770,046.84
06/10/2020	D07	00003911	SERVICIOS FUNERARIOS	35,150.00	5,805,196.84
06/10/2020	D07	00003912	SERVICIOS FUNERARIOS	11,400.00	5,816,596.84
06/10/2020	D07	00003913	SERVICIOS FUNERARIOS	25,680.00	5,842,276.84
06/10/2020	D07	00003914	SERVICIOS FUNERARIOS	300.00	5,842,576.84
06/10/2020	D07	00003915	SERVICIOS FUNERARIOS	300.00	5,842,876.84
06/10/2020	D08	00002925	SERVICIOS FUNERARIOS	10,570.00	5,853,446.84
06/10/2020	D09	00000084	SERVICIOS FUNERARIOS	2,400.00	5,855,846.84
06/10/2020	D10	00001537	SERVICIOS FUNERARIOS	1,500.00	5,857,346.84
06/10/2020	D10	00001538	SERVICIOS FUNERARIOS	1,500.00	5,858,846.84
06/10/2020	D12	00004943	SERVICIOS FUNERARIOS	11,940.00	5,870,786.84
06/10/2020	D12	00004944	SERVICIOS FUNERARIOS	14,000.00	5,884,786.84
06/10/2020	D12	00004945	SERVICIOS FUNERARIOS	6,800.00	5,891,586.84
06/10/2020	D14	00003603	SERVICIOS FUNERARIOS	19,160.00	5,910,746.84
06/10/2020	D14	00003604	SERVICIOS FUNERARIOS	11,000.00	5,921,746.84
06/10/2020	D14	00003605	SERVICIOS FUNERARIOS	20,300.00	5,942,046.84
07/10/2020	D08	00002926	SERVICIOS FUNERARIOS	3,560.00	5,945,606.84
07/10/2020	D10	00001539	SERVICIOS FUNERARIOS	1,040.00	5,946,646.84
07/10/2020	D12	00004949	SERVICIOS FUNERARIOS	10,050.00	5,956,696.84
07/10/2020	D12	00004950	SERVICIOS FUNERARIOS	6,800.00	5,963,496.84
07/10/2020	D14	00003606	SERVICIOS FUNERARIOS	1,760.00	5,965,256.84
07/10/2020	D14	00003607	SERVICIOS FUNERARIOS	15,350.00	5,980,606.84
07/10/2020	D14	00003608	SERVICIOS FUNERARIOS	2,300.00	5,982,906.84
07/10/2020	D16	00001429	SERVICIOS FUNERARIOS	4,980.00	5,987,886.84
07/10/2020	D16	00001435	SERVICIOS FUNERARIOS	4,390.00	5,992,276.84
07/10/2020	D16	00001442	SERVICIOS FUNERARIOS	0.00	5,992,276.84
07/10/2020	DEP	00017921	INAVI CAJA Y PAGO	3,100.00	5,995,376.84
07/10/2020	DEP	00017922	INAVI CAJA Y PAGO	1,140.00	5,996,516.84
08/10/2020	D05	00001173	SERVICIOS FUNERARIOS	1,360.00	5,997,876.84
08/10/2020	D05	00001174	SERVICIOS FUNERARIOS	400.00	5,998,276.84
08/10/2020	D07	00003916	SERVICIOS FUNERARIOS	24,470.00	6,022,746.84
08/10/2020	D07	00003917	SERVICIOS FUNERARIOS	17,380.00	6,040,126.84
08/10/2020	D07	00003918	SERVICIOS FUNERARIOS	24,600.00	6,064,726.84
08/10/2020	D07	00003919	SERVICIOS FUNERARIOS	24,600.00	6,089,326.84
08/10/2020	D07	00003920	SERVICIOS FUNERARIOS	1,100.00	6,090,426.84
08/10/2020	D08	00002927	SERVICIOS FUNERARIOS	17,040.00	6,107,466.84

08/10/2020	D10	00001540	SERVICIOS FUNERARIOS	1,400.00		6,108,866.84
08/10/2020	D12	00004951	SERVICIOS FUNERARIOS	17,080.00		6,125,946.84
08/10/2020	D14	00003609	SERVICIOS FUNERARIOS	9,280.00		6,135,226.84
08/10/2020	D16	00001440	SERVICIOS FUNERARIOS	1,680.00		6,136,906.84
08/10/2020	D16	00001441	SERVICIOS FUNERARIOS	7,700.00		6,144,606.84
08/10/2020	DEP	00017923	DEPOSITO INAVI CAJA Y PAGO	1,400.00		6,146,006.84
09/10/2020	CHK	031156	MERCEDES MOQUETE DE LA ROSA		2,608.76	6,143,398.08
09/10/2020	CHK	031157	MERCEDES MOQUETE DE LA ROSA		2,859.00	6,140,539.08
09/10/2020	CHK	031158	FATIMA ANYELINA SERRANO		11,893.00	6,128,646.08
09/10/2020	CHK	031159	FATIMA ANYELINA SERRANO		11,185.99	6,117,460.09
09/10/2020	D03	00001661	SERVICIOS FUNERARIOS	1,900.00		6,119,360.09
09/10/2020	D03	00001662	SERVICIOS FUNERARIOS	3,380.00		6,122,740.09
09/10/2020	D03	00001663	SERVICIOS FUNERARIOS	2,210.00		6,124,950.09
09/10/2020	D08	00002929	SERVICIOS FUNERARIOS	6,780.00		6,131,730.09
09/10/2020	D10	00001541	SERVICIOS FUNERARIOS	1,600.00		6,133,330.09
09/10/2020	D12	00004952	SERVICIOS FUNERARIOS	3,740.00		6,137,070.09
09/10/2020	D14	00003610	SERVICIOS FUNERARIOS	10,990.00		6,148,060.09
09/10/2020	D14	00003611	SERVICIOS FUNERARIOS	21,800.00		6,169,860.09
09/10/2020	D14	00003612	SERVICIOS FUNERARIOS	11,100.00		6,180,960.09
09/10/2020	D16	00001436	SERVICIOS FUNERARIOS	6,400.00		6,187,360.09
09/10/2020	D16	00001437	SERVICIOS FUNERARIOS	1,380.00		6,188,740.09
09/10/2020	D16	00001438	SERVICIOS FUNERARIOS	9,900.00		6,198,640.09
09/10/2020	D16	00001439	SERVICIOS FUNERARIOS	1,940.00		6,200,580.09
09/10/2020	DEP	00017924	INAVI CAJA Y PAGO	20,340.00		6,220,920.09
09/10/2020	DEP	00017925	INAVI CAJA Y PAGO	1,760.00		6,222,680.09
12/10/2020	D03	00001664	SERVICIOS FUNERARIOS	4,580.00		6,227,260.09
12/10/2020	D03	00001665	SERVICIOS FUNERARIOS	2,100.00		6,229,360.09
12/10/2020	D07	00003921	SERVICIOS FUNERARIOS	25,700.00		6,255,060.09
12/10/2020	D07	00003922	SERVICIOS FUNERARIOS	30,000.00		6,285,060.09
12/10/2020	D07	00003923	SERVICIOS FUNERARIOS	24,940.00		6,310,000.09
12/10/2020	D08	00002930	SERVICIOS FUNERARIOS	9,480.00		6,319,480.09
12/10/2020	D09	00000085	SERVICIOS FUNERARIOS	11,240.00		6,330,720.09
12/10/2020	D10	00001542	SERVICIOS FUNERARIOS	400.00		6,331,120.09
12/10/2020	D12	00004958	SERVICIOS FUNERARIOS	12,510.00		6,343,630.09
12/10/2020	D14	00003613	SERVICIOS FUNERARIOS	46,600.00		6,390,230.09
12/10/2020	D14	00003614	SERVICIOS FUNERARIOS	11,870.00		6,402,100.09
12/10/2020	D16	00001449	SERVICIOS FUNERARIOS	39,300.00		6,441,400.09
12/10/2020	D16	00001450	SERVICIOS FUNERARIOS	18,000.00		6,459,400.09
12/10/2020	D16	00001451	SERVICIOS FUNERARIOS	2,690.00		6,462,090.09
13/10/2020	CHK	031160	FATIMA ANYELINA SERRANO		11,773.00	6,450,317.09
13/10/2020	CHK	031161	JOSE ROQUE		25,000.00	6,425,317.09
13/10/2020	CHK	031162	MARTIN DIPRES		25,000.00	6,400,317.09
13/10/2020	D05	00001175	SERVICIOS FUNERARIOS	10,800.00		6,411,117.09
13/10/2020	D05	00001176	SERVICIOS FUNERARIOS	1,800.00		6,412,917.09

13/10/2020	D05	00001177	SERVICIOS FUNERARIOS	800.00		6,413,717.09
13/10/2020	D05	00001178	SERVICIOS FUNERARIOS	1,750.00		6,415,467.09
13/10/2020	D05	00001179	SERVICIOS FUNERARIOS	400.00		6,415,867.09
13/10/2020	D05	00001180	SERVICIOS FUNERARIOS	1,360.00		6,417,227.09
13/10/2020	D05	00001181	SERVICIOS FUNERARIOS	350.00		6,417,577.09
13/10/2020	D07	00003924	SERVICIOS FUNERARIOS	30,110.00		6,447,687.09
13/10/2020	D07	00003925	SERVICIOS FUNERARIOS	5,000.00		6,452,687.09
13/10/2020	D08	00002928	SERVICIOS FUNERARIOS	7,640.00		6,460,327.09
13/10/2020	D10	00001543	SERVICIOS FUNERARIOS	800.00		6,461,127.09
13/10/2020	D12	00004953	SERVICIOS FUNERARIOS	13,720.00		6,474,847.09
13/10/2020	D12	00004954	SERVICIOS FUNERARIOS	14,000.00		6,488,847.09
13/10/2020	D14	00003615	SERVICIOS FUNERARIOS	5,670.00		6,494,517.09
13/10/2020	D14	00003616	SERVICIOS FUNERARIOS	9,500.00		6,504,017.09
13/10/2020	D16	00001452	SERVICIOS FUNERARIOS	0.00		6,504,017.09
13/10/2020	D16	00001453	SERVICIOS FUNERARIOS	3,500.00		6,507,517.09
13/10/2020	D16	00001454	SERVICIOS FUNERARIOS	900.00		6,508,417.09
13/10/2020	D16	00001455	SERVICIOS FUNERARIOS	27,000.00		6,535,417.09
14/10/2020	CHK	031163	NIRMIO EDITH REYES ALCANTARA		25,000.00	6,510,417.09
14/10/2020	CHK	031164	MERCEDES MOQUETE DE LA ROSA		2,870.00	6,507,547.09
14/10/2020	CHK	031165	MARIA YANIRIS MERCEDES MEDRANO		12,006.12	6,495,540.97
14/10/2020	D03	00001666	SERVICIOS FUNERARIOS	82,600.00		6,578,140.97
14/10/2020	D07	00003926	SERVICIOS FUNERARIOS	21,380.00		6,599,520.97
14/10/2020	D07	00003927	SERVICIOS FUNERARIOS	11,800.00		6,611,320.97
14/10/2020	D07	00003928	SERVICIOS FUNERARIOS	17,310.00		6,628,630.97
14/10/2020	D07	00003929	SERVICIOS FUNERARIOS	4,500.00		6,633,130.97
14/10/2020	D08	00002931	SERVICIOS FUNERARIOS	3,610.00		6,636,740.97
14/10/2020	D10	00001544	SERVICIOS FUNERARIOS	700.00		6,637,440.97
14/10/2020	D12	00004955	SERVICIOS FUNERARIOS	10,420.00		6,647,860.97
14/10/2020	D12	00004956	SERVICIOS FUNERARIOS	6,800.00		6,654,660.97
14/10/2020	D12	00004957	SERVICIOS FUNERARIOS	9,000.00		6,663,660.97
14/10/2020	D14	00003617	SERVICIOS FUNERARIOS	6,250.00		6,669,910.97
14/10/2020	D16	00001456	SERVICIOS FUNERARIOS	4,410.00		6,674,320.97
14/10/2020	D16	00001457	SERVICIOS FUNERARIOS	880.00		6,675,200.97
14/10/2020	D16	00001458	SERVICIOS FUNERARIOS	27,000.00		6,702,200.97
15/10/2020	D03	00001667	SERVICIOS FUNERARIOS	26,850.00		6,729,050.97
15/10/2020	D03	00001668	SERVICIOS FUNERARIOS	200.00		6,729,250.97
15/10/2020	D08	00002932	SERVICIOS FUNERARIOS	4,740.00		6,733,990.97
15/10/2020	D10	00001545	SERVICIOS FUNERARIOS	1,020.00		6,735,010.97
15/10/2020	D12	00004959	SERVICIOS FUNERARIOS	8,240.00		6,743,250.97
15/10/2020	D12	00004960	SERVICIOS FUNERARIOS	12,000.00		6,755,250.97
15/10/2020	D14	00003618	SERVICIOS FUNERARIOS	10,120.00		6,765,370.97
15/10/2020	DEP	00017926	INAVI CAJA Y PAGO	200.00		6,765,570.97
16/10/2020	CHK	031166	SOLEDAD DE VARGAS PEREZ		25,000.00	6,740,570.97
16/10/2020	CHK	031167	CANDIDA JORGE FERMIN		25,000.00	6,715,570.97
16/10/2020	CHK	031168	CINTHYA DEL PILAR BATISTA		25,000.00	6,690,570.97

16/10/2020	D03	00001670	SERVICIOS FUNERARIOS	52,200.00		6,742,770.97
16/10/2020	D05	00001182	SERVICIOS FUNERARIOS	2,800.00		6,745,570.97
16/10/2020	D05	00001183	SERVICIOS FUNERARIOS	1,980.00		6,747,550.97
16/10/2020	D08	00002933	SERVICIOS FUNERARIOS	3,840.00		6,751,390.97
16/10/2020	D09	00000086	SERVICIOS FUNERARIOS	200.00		6,751,590.97
16/10/2020	D12	00004961	SERVICIOS FUNERARIOS	5,970.00		6,757,560.97
16/10/2020	D12	00004962	SERVICIOS FUNERARIOS	8,800.00		6,766,360.97
16/10/2020	D14	00003619	SERVICIOS FUNERARIOS	13,180.00		6,779,540.97
16/10/2020	D16	00001459	SERVICIOS FUNERARIOS	4,700.00		6,784,240.97
16/10/2020	D16	00001460	SERVICIOS FUNERARIOS	4,680.00		6,788,920.97
16/10/2020	D16	00001461	SERVICIOS FUNERARIOS	25,000.00		6,813,920.97
19/10/2020	CHK	031169	JOHANNA MENDEZ BONILLA		25,000.00	6,788,920.97
19/10/2020	D03	00001669	SERVICIOS FUNERARIOS	14,600.00		6,803,520.97
19/10/2020	D05	00001184	SERVICIOS FUNERARIOS	2,480.00		6,806,000.97
19/10/2020	D05	00001185	SERVICIOS FUNERARIOS	5,430.00		6,811,430.97
19/10/2020	D05	00001186	SERVICIOS FUNERARIOS	1,930.00		6,813,360.97
19/10/2020	D07	00003930	SERVICIOS FUNERARIOS	15,510.00		6,828,870.97
19/10/2020	D07	00003931	SERVICIOS FUNERARIOS	29,020.00		6,857,890.97
19/10/2020	D07	00003932	SERVICIOS FUNERARIOS	5,000.00		6,862,890.97
19/10/2020	D07	00003933	SERVICIOS FUNERARIOS	3,600.00		6,866,490.97
19/10/2020	D07	00003934	SERVICIOS FUNERARIOS	10,500.00		6,876,990.97
19/10/2020	D07	00003935	SERVICIOS FUNERARIOS	19,760.00		6,896,750.97
19/10/2020	D08	00002934	SERVICIOS FUNERARIOS	12,420.00		6,909,170.97
19/10/2020	D09	00000087	SERVICIOS FUNERARIOS	880.00		6,910,050.97
19/10/2020	D10	00001546	SERVICIOS FUNERARIOS	1,220.00		6,911,270.97
19/10/2020	D12	00004963	SERVICIOS FUNERARIOS	22,230.00		6,933,500.97
19/10/2020	D12	00004964	SERVICIOS FUNERARIOS	39,600.00		6,973,100.97
19/10/2020	D14	00003620	SERVICIOS FUNERARIOS	9,000.00		6,982,100.97
19/10/2020	D14	00003621	SERVICIOS FUNERARIOS	28,300.00		7,010,400.97
19/10/2020	D14	00003622	SERVICIOS FUNERARIOS	13,650.00		7,024,050.97
19/10/2020	D14	00003623	SERVICIOS FUNERARIOS	11,000.00		7,035,050.97
19/10/2020	D16	00001462	SERVICIOS FUNERARIOS	8,500.00		7,043,550.97
19/10/2020	D16	00001463	SERVICIOS FUNERARIOS	800.00		7,044,350.97
19/10/2020	D16	00001464	SERVICIOS FUNERARIOS	13,250.00		7,057,600.97
19/10/2020	DEP	00017927	INAVI CAJA Y PAGO	3,530.00		7,061,130.97
20/10/2020	CHK	031170	FATIMA ANYELINA SERRANO		11,202.88	7,049,928.09
20/10/2020	D03	00001682	SERVICIOS FUNERARIOS	5,520.00		7,055,448.09
20/10/2020	D08	00002935	SERVICIOS FUNERARIOS	13,350.00		7,068,798.09
20/10/2020	D10	00001547	SERVICIOS FUNERARIOS	1,220.00		7,070,018.09
20/10/2020	D12	00004965	SERVICIOS FUNERARIOS	13,370.00		7,083,388.09
20/10/2020	D14	00003624	SERVICIOS FUNERARIOS	6,580.00		7,089,968.09
20/10/2020	D16	00001465	SERVICIOS FUNERARIOS	500.00		7,090,468.09
20/10/2020	D16	00001466	SERVICIOS FUNERARIOS	9,660.00		7,100,128.09
20/10/2020	D16	00001467	SERVICIOS FUNERARIOS	27,000.00		7,127,128.09
20/10/2020	DEP	00017928	INAVI CAJA Y PAGO	4,430.00		7,131,558.09
21/10/2020	CHK	031171	JACQUELINE ALT. RODRIGUEZ		5,630.00	7,125,928.09
21/10/2020	CHK	031172	AMADA MERCEDES PEÑA JIMENEZ		8,846.69	7,117,081.40
21/10/2020	CHK	031173	JACQUELINE ALT. RODRIGUEZ		5,976.60	7,111,104.80

21/10/2020	D03	00001671	SERVICIOS FUNERARIOS	31,800.00		7,142,904.80
21/10/2020	D05	00001187	SERVICIOS FUNERARIOS	1,380.00		7,144,284.80
21/10/2020	D05	00001188	SERVICIOS FUNERARIOS	840.00		7,145,124.80
21/10/2020	D07	00003936	SERVICIOS FUNERARIOS	21,440.00		7,166,564.80
21/10/2020	D07	00003937	SERVICIOS FUNERARIOS	30,260.00		7,196,824.80
21/10/2020	D07	00003938	SERVICIOS FUNERARIOS	14,100.00		7,210,924.80
21/10/2020	D08	00002936	SERVICIOS FUNERARIOS	8,210.00		7,219,134.80
21/10/2020	D10	00001548	SERVICIOS FUNERARIOS	17,900.00		7,237,034.80
21/10/2020	D10	00001549	SERVICIOS FUNERARIOS	0.00		7,237,034.80
21/10/2020	D12	00004966	SERVICIOS FUNERARIOS	14,880.00		7,251,914.80
21/10/2020	D12	00004967	SERVICIOS FUNERARIOS	2,300.00		7,254,214.80
21/10/2020	D12	00004968	SERVICIOS FUNERARIOS	14,000.00		7,268,214.80
21/10/2020	D14	00003625	SERVICIOS FUNERARIOS	7,100.00		7,275,314.80
21/10/2020	D16	00001468	SERVICIOS FUNERARIOS	6,470.00		7,281,784.80
21/10/2020	DEP	00017929	DEPOSITO INAVI CAJA Y PAGO	1,220.00		7,283,004.80
22/10/2020	CHK	031174	CARLOS DANILO PERALTA UREÑA		25,000.00	7,258,004.80
22/10/2020	CHK	031175	FRANCIA CAROLINA MEDINA		15,500.00	7,242,504.80
22/10/2020	CHK	031176	BERENICE DE LOS SANTOS GERMAN		25,000.00	7,217,504.80
22/10/2020	CHK	031177	FERMIN OGANDO PEREZ		25,000.00	7,192,504.80
22/10/2020	D05	00001189	SERVICIOS FUNERARIOS	1,730.00		7,194,234.80
22/10/2020	D08	00002937	SERVICIOS FUNERARIOS	4,020.00		7,198,254.80
22/10/2020	D09	00000091	SERVICIOS FUNERARIOS	1,200.00		7,199,454.80
22/10/2020	D10	00001550	SERVICIOS FUNERARIOS	440.00		7,199,894.80
22/10/2020	D12	00004977	SERVICIOS FUNERARIOS	14,890.00		7,214,784.80
22/10/2020	D14	00003626	SERVICIOS FUNERARIOS	8,790.00		7,223,574.80
22/10/2020	D14	00003627	SERVICIOS FUNERARIOS	2,300.00		7,225,874.80
22/10/2020	D16	00001469	SERVICIOS FUNERARIOS	18,000.00		7,243,874.80
22/10/2020	D16	00001470	SERVICIOS FUNERARIOS	10,500.00		7,254,374.80
22/10/2020	D16	00001471	SERVICIOS FUNERARIOS	31,800.00		7,286,174.80
22/10/2020	D16	00001472	SERVICIOS FUNERARIOS	5,790.00		7,291,964.80
22/10/2020	DEP	00017930	INAVI CAJA Y PAGO	15,835.00		7,307,799.80
23/10/2020	D07	00003939	SERVICIOS FUNERARIOS	29,120.00		7,336,919.80
23/10/2020	D07	00003940	SERVICIOS FUNERARIOS	11,460.00		7,348,379.80
23/10/2020	D07	00003941	SERVICIOS FUNERARIOS	16,430.00		7,364,809.80
23/10/2020	D08	00002938	SERVICIOS FUNERARIOS	3,220.00		7,368,029.80
23/10/2020	D12	00004969	SERVICIOS FUNERARIOS	7,850.00		7,375,879.80
23/10/2020	D12	00004970	SERVICIOS FUNERARIOS	27,300.00		7,403,179.80
23/10/2020	D14	00003628	SERVICIOS FUNERARIOS	10,310.00		7,413,489.80
23/10/2020	D16	00001473	SERVICIOS FUNERARIOS	4,050.00		7,417,539.80
24/10/2020	D03	00001672	SERVICIOS FUNERARIOS	50,200.00		7,467,739.80
25/10/2020	D03	00001673	SERVICIOS FUNERARIOS	19,300.00		7,487,039.80
26/10/2020	CHK	031178	ANA IVELISSE GARCIA UREÑA		25,000.00	7,462,039.80
26/10/2020	CHK	031179	FELICITA ROSARIO		4,500.00	7,457,539.80
26/10/2020	D03	00001674	SERVICIOS FUNERARIOS	4,480.00		7,462,019.80
26/10/2020	D05	00001190	SERVICIOS FUNERARIOS	1,180.00		7,463,199.80
26/10/2020	D05	00001191	SERVICIOS FUNERARIOS	1,700.00		7,464,899.80
26/10/2020	D07	00003942	SERVICIOS FUNERARIOS	37,600.00		7,502,499.80
26/10/2020	D07	00003943	SERVICIOS FUNERARIOS	23,220.00		7,525,719.80
26/10/2020	D07	00003944	SERVICIOS FUNERARIOS	14,000.00		7,539,719.80
26/10/2020	D07	00003945	SERVICIOS FUNERARIOS	22,250.00		7,561,969.80
26/10/2020	D08	00002939	SERVICIOS FUNERARIOS	21,660.00		7,583,629.80
26/10/2020	D09	00000088	SERVICIOS FUNERARIOS	2,520.00		7,586,149.80
26/10/2020	D10	00001551	SERVICIOS FUNERARIOS	700.00		7,586,849.80
26/10/2020	D12	00004971	SERVICIOS FUNERARIOS	15,040.00		7,601,889.80
26/10/2020	D12	00004972	SERVICIOS FUNERARIOS	2,300.00		7,604,189.80
26/10/2020	D12	00004973	SERVICIOS FUNERARIOS	7,300.00		7,611,489.80

26/10/2020	D14	00003629	SERVICIOS FUNERARIOS	12,880.00		7,624,369.80
26/10/2020	D16	00001474	SERVICIOS FUNERARIOS	10,500.00		7,634,869.80
26/10/2020	D16	00001475	SERVICIOS FUNERARIOS	2,500.00		7,637,369.80
26/10/2020	D16	00001476	SERVICIOS FUNERARIOS	400.00		7,637,769.80
26/10/2020	D16	00001477	SERVICIOS FUNERARIOS	2,600.00		7,640,369.80
26/10/2020	D16	00001478	SERVICIOS FUNERARIOS	4,500.00		7,644,869.80
26/10/2020	D16	00001479	SERVICIOS FUNERARIOS	8,500.00		7,653,369.80
27/10/2020	D03	00001675	SERVICIOS FUNERARIOS	28,000.00		7,681,369.80
27/10/2020	D08	00002940	SERVICIOS FUNERARIOS	11,010.00		7,692,379.80
27/10/2020	D10	00001552	SERVICIOS FUNERARIOS	950.00		7,693,329.80
27/10/2020	D12	00004974	SERVICIOS FUNERARIOS	15,310.00		7,708,639.80
27/10/2020	D12	00004975	SERVICIOS FUNERARIOS	15,500.00		7,724,139.80
27/10/2020	D14	00003630	SERVICIOS FUNERARIOS	8,680.00		7,732,819.80
27/10/2020	D14	00003631	SERVICIOS FUNERARIOS	7,000.00		7,739,819.80
27/10/2020	DEP	00017931	DEPOSITO INAVI CAJA Y PAGO	4,400.00		7,744,219.80
28/10/2020	CHK	031180	PETRO MOVIL, S. A.		67,284.00	7,676,935.80
28/10/2020	D03	00001676	SERVICIOS FUNERARIOS	62,000.00		7,738,935.80
28/10/2020	D05	00001192	SERVICIOS FUNERARIOS	1,440.00		7,740,375.80
28/10/2020	D08	00002941	SERVICIOS FUNERARIOS	13,890.00		7,754,265.80
28/10/2020	D10	00001553	SERVICIOS FUNERARIOS	620.00		7,754,885.80
28/10/2020	D12	00004976	SERVICIOS FUNERARIOS	15,320.00		7,770,205.80
28/10/2020	D14	00003632	SERVICIOS FUNERARIOS	9,720.00		7,779,925.80
28/10/2020	D16	00001480	SERVICIOS FUNERARIOS	4,480.00		7,784,405.80
28/10/2020	D16	00001481	SERVICIOS FUNERARIOS	4,560.00		7,788,965.80
28/10/2020	D16	00001486	SERVICIOS FUNERARIOS	4,560.00		7,793,525.80
28/10/2020	DEP	00017932	INAVI CAJA Y PAGO	6,670.00		7,800,195.80
29/10/2020	CHK	031181	VIVIANA ALTAGRACIA PEREZ BREA		25,000.00	7,775,195.80
29/10/2020	CHK	031182	FATIMA ANYELINA SERRANO		10,733.83	7,764,461.97
29/10/2020	D03	00001677	SERVICIOS FUNERARIOS	8,220.00		7,772,681.97
29/10/2020	D05	00001198	SERVICIOS FUNERARIOS	240.00		7,772,921.97
29/10/2020	D05	00001199	SERVICIOS FUNERARIOS	2,680.00		7,775,601.97
29/10/2020	D07	00003946	SERVICIOS FUNERARIOS	31,090.00		7,806,691.97
29/10/2020	D07	00003947	SERVICIOS FUNERARIOS	25,950.00		7,832,641.97
29/10/2020	D08	00002942	SERVICIOS FUNERARIOS	21,215.00		7,853,856.97
29/10/2020	D10	00001554	SERVICIOS FUNERARIOS	620.00		7,854,476.97
29/10/2020	D12	00004978	SERVICIOS FUNERARIOS	15,450.00		7,869,926.97
29/10/2020	D14	00003633	SERVICIOS FUNERARIOS	12,170.00		7,882,096.97
29/10/2020	D14	00003634	SERVICIOS FUNERARIOS	9,300.00		7,891,396.97
29/10/2020	DEP	00017933	INAVI CAJA Y PAGO	660.00		7,892,056.97
30/10/2020	CB	00000163	COMISION BANCARIA 0.15%		962.64	7,891,094.33
30/10/2020	D03	00001678	SERVICIOS FUNERARIOS	2,410.00		7,893,504.33
30/10/2020	D05	00001193	SERVICIOS FUNERARIOS	240.00		7,893,744.33
30/10/2020	D05	00001194	SERVICIOS FUNERARIOS	2,680.00		7,896,424.33
30/10/2020	D05	00001195	SERVICIOS FUNERARIOS	1,080.00		7,897,504.33
30/10/2020	D07	00003948	SERVICIOS FUNERARIOS	26,760.00		7,924,264.33
30/10/2020	D07	00003949	SERVICIOS FUNERARIOS	16,540.00		7,940,804.33
30/10/2020	D07	00003950	SERVICIOS FUNERARIOS	4,500.00		7,945,304.33
30/10/2020	D08	00002943	SERVICIOS FUNERARIOS	10,340.00		7,955,644.33
30/10/2020	D09	00000092	SERVICIOS FUNERARIOS	1,800.00		7,955,644.33
30/10/2020	D10	00001555	SERVICIOS FUNERARIOS	600.00		7,956,244.33
30/10/2020	D12	00004979	SERVICIOS FUNERARIOS	8,000.00		7,964,244.33
30/10/2020	D12	00004980	SERVICIOS FUNERARIOS	14,600.00		7,978,844.33
30/10/2020	D12	00004981	SERVICIOS FUNERARIOS	5,600.00		7,984,444.33
30/10/2020	D12	00004994	SERVICIOS FUNERARIOS	24,480.00		8,008,924.33
30/10/2020	D14	00003635	SERVICIOS FUNERARIOS	12,910.00		8,021,834.33
30/10/2020	D14	00003636	SERVICIOS FUNERARIOS	10,000.00		8,031,834.33
		00003637	SERVICIOS FUNERARIOS	27,720.00		8,059,554.33
30/10/2020	DEP	00017934	DEPOSITO INAVI CAJA Y PAGO	19,010.00		8,078,564.33
30/10/2020	DEP	00017941	DEPOSITOS VIA CARDNET-CAJA GENERAL	11,388.00		8,089,952.33
30/10/2020	DEP	00017942	DEPOSITOS VIA CARDNET-PASTEUR	213,495.75		8,303,448.08
30/10/2020	DEP	00017943	DEPOSITOS VIA CARDNET-SAN CRISTOBAL	12,285.00		8,315,733.08
30/10/2020	DEP	00017944	DEPOSITOS VIA CARDNET-SANTIAGO I	196,511.25		8,512,244.33
30/10/2020	DEP	00017945	DEPOSITOS VIA CARDNET-SANTIAGO II	2,301.00		8,514,545.33
			BALANCE FINAL >>			

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2020			BALANCE ANTERIOR >>>>>>>>>>>>			248,483.30
20/10/2020	CHK	083223	ROLANDO MERIÑO		4,000.00	244,483.30
20/10/2020	CHK	083224	JOSE ALBERTO MERIÑO		4,000.00	240,483.30
20/10/2020	CHK	083225	ALFREDO RODRIGUEZ MERIÑO		4,000.00	236,483.30
30/10/2020	CB	00000135	COMISION BANCARIA 0.15%		321.10	236,162.20
			BALANCE FINAL >>>>>>>>>>>>			236,162.20

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/09/2020			BALANCE ANTERIOR >>>>>>>>>>>>			803,581.94
01/10/2020	CHK	059731	SARAH HICHE DE PIMENTEL		3,996.50	799,585.44
08/10/2020	CHK	059732	MANUEL DE JESUS FERRERAS PEREZ		1,937.50	797,647.94
08/10/2020	CHK	059733	LEONIDAS FAMILIA FAMILIA		1,262.50	796,385.44
09/10/2020	CHK	059734	DIGNA MERCEDES RODRIGUEZ MATEO		4,237.45	792,147.99
09/10/2020	CHK	059735	FRANCISCO NUÑEZ CORTORREAL		2,262.50	789,885.49
14/10/2020	CHK	059736	FRANCISCO TAVERAS ORTIZ		2,980.45	786,905.04
14/10/2020	CKN	059385	RAFAEL AUGUSTO BARIAS MARTINEZ	4,537.30		791,442.34
16/10/2020	CHK	059737	FRANCIA MATILDE PAULINO		1,162.50	790,279.84
19/10/2020	CHK	059738	SENAIDA DIAZ FIRPO DE PEGUERO		2,828.35	787,451.49
28/10/2020	CHK	059739	EVARISTO JAVIER ALVAREZ		1,971.78	785,479.71
28/10/2020	CHK	059740	RAFAEL ROSARIO MERAN		3,883.30	781,596.41
28/10/2020	CHK	059741	RAMON LEONARDO CASTILLO		4,255.65	777,340.76
28/10/2020	CHK	059742	RAMON LEONARDO CASTILLO		2,550.00	774,790.76
28/10/2020	CHK	059743	SONIA TERESA GONZALEZ SOTO		3,588.65	771,202.11
28/10/2020	CHK	059744	ANTONIO ROSARIO CASTILLO		4,197.50	767,004.61
28/10/2020	CHK	059745	AURA LUZ PEREZ DE CRUZ		4,180.10	762,824.51
28/10/2020	CHK	059746	FREDDY RAFAEL FURGENCIO OGANDO		4,060.10	758,764.41
30/10/2020	CB	00000133	COMISION BANCARIA 0.15%		336.85	758,427.56
30/10/2020	CKN	059381	MARIA ALEIDA BELLO JOSE	4,176.20		762,603.76
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>			762,603.76

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