

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 31 DE DICIEMBRE, 2019

NUMERO CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL	BALANCE ANTERIOR		3,122,607.32
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/12/2019	CB	00000310	FLOTILLA VISA COMBUSTIBLE		436,800.00	2,685,807.32
02/12/2019	CHK	156435	ALTICE DOMINICANA, S. A.		23,658.26	2,662,149.06
02/12/2019	CHK	156436	D LICIANTHUS FLOR Y FOLLAJES, SRL.		5,928.00	2,656,221.06
02/12/2019	CHK	156437	AMERICAN BUSINESS MACHINE, SRL		28,223.28	2,627,997.78
02/12/2019	CHK	156438	JAFET CUESTA.		31,730.00	2,596,267.78
02/12/2019	CHK	156439	LUIS PIMENTEL & COMPAÑIA SRL		53,122.15	2,543,145.63
02/12/2019	CHK	156440	ARTE SAN RAMON, SRL.		12,722.59	2,530,423.04
02/12/2019	CHK	156441	D'CORIA INDUSTRIAL, SRL		10,170.00	2,520,253.04
02/12/2019	CHK	156442	DU CROSS COMERCIAL S. R. L.		130,628.00	2,389,625.04
02/12/2019	CHK	156443	VICTOR MANUEL RODRIGUEZ ACOSTA		22,500.00	2,367,125.04
02/12/2019	CHK	156444	GAES VENTURES, SRL.		88,335.43	2,278,789.61
02/12/2019	CHK	156445	GAES VENTURES, SRL.		33,435.99	2,245,353.62
02/12/2019	CHK	156446	GAES VENTURES, SRL.		21,051.90	2,224,301.72
02/12/2019	CHK	156447	GAES VENTURES, SRL.		99,327.00	2,124,974.72
02/12/2019	CHK	156448	MOFIBEL, S.R.L.		129,661.85	1,995,312.87
02/12/2019	CHK	156449	MOFIBEL, S.R.L.		40,203.14	1,955,109.73
02/12/2019	CHK	156450	PROCESO, SRL		113,000.00	1,842,109.73
02/12/2019	CHK	156451	PROCESO, SRL		113,000.00	1,729,109.73
02/12/2019	CHK	156452	PROCESO, SRL		113,000.00	1,616,109.73
02/12/2019	CHK	156453	PROCESO, SRL		113,000.00	1,503,109.73
02/12/2019	CHK	156454	ANGIE PORCELLA CATERING SRL,		14,577.00	1,488,532.73
02/12/2019	CHK	156455	ANGIE PORCELLA CATERING SRL,		41,019.00	1,447,513.73
02/12/2019	CHK	156456	ANGIE PORCELLA CATERING SRL,		3,491.70	1,444,022.03
02/12/2019	CHK	156457	INVERSIONES TROPICANA, SRL		57,434.67	1,386,587.36
02/12/2019	CHK	156458	INVERSIONES TROPICANA, SRL		953,796.61	432,790.75
02/12/2019	CHK	156459	JAFET CUESTA.		31,730.00	401,060.75
02/12/2019	CHK	156460	VICTOR MANUEL RODRIGUEZ ACOSTA		22,500.00	378,560.75
02/12/2019	CHK	156461	JOSE LUIS PICHARDO PINEDA		7,500.00	371,060.75
02/12/2019	TRB	00001128	TRANSFERENCIA INTERBANCARIA	5,000,000.00		5,371,060.75
02/12/2019	CHK	156462	WILMUSIC MANAGEMENT, SRL		475,000.00	4,896,060.75
02/12/2019	CHK	156463	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		35,443.04	4,860,617.71
02/12/2019	CKN	156438	JAFET CUESTA.	31,730.00		4,892,347.71
02/12/2019	CKN	156443	VICTOR MANUEL RODRIGUEZ ACOSTA	22,500.00		4,914,847.71
02/12/2019	DEP	00005337	INAVI CAJA Y PAGO	225.00		4,915,072.71
02/12/2019	DEP	00005338	INAVI CAJA Y PAGO	1,400.00		4,916,472.71
03/12/2019	CHK	156464	MIGUEL GABRIEL GONZALEZ PEREZ		72,000.00	4,844,472.71
03/12/2019	CHK	156465	PROMOCIONES Y PROYECTOS S A		1,324,484.06	3,519,988.65
03/12/2019	DEP	00005339	INAVI CAJA Y PAGO	1,200.00		3,521,188.65
03/12/2019	TRB	00001132	PAGO VIA TRANSFERENCIA SEGURO FUNERARIO	6,100.00		3,527,288.65
04/12/2019	CHK	156466	BRAVO S.A		111,956.89	3,415,331.76
04/12/2019	CHK	156467	COMERCIAL LA ISABELA SRL		73,775.00	3,341,556.76
04/12/2019	CHK	156468	CONSORCIO DE TARJETAS DOMINICANAS, SA.		14,364.41	3,327,192.35
04/12/2019	CHK	156469	COLECTOR DE IMPUESTOS INTERNOS		103,108.32	3,224,084.03
04/12/2019	CHK	156470	COLECTOR DE IMPUESTOS INTERNOS		1,034,696.41	2,189,387.62
04/12/2019	CHK	156471	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		120,661.58	2,068,726.04
04/12/2019	CHK	156472	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		243,184.76	1,825,541.28
04/12/2019	DEP	00005340	INVI(CAJA Y PAGO)	1,500.00		1,827,041.28
04/12/2019	DEP	00005341	INAVI(CAJA Y PAGO)	4,050.00		1,831,091.28
04/12/2019	DEP	00005342	INAVI(CAJA Y PAGO)	17,925.00		1,849,016.28
05/12/2019	DEP	00005343	INAVI CAJA Y PAGO	3,000.00		1,852,016.28
05/12/2019	DEP	00005344	INAVI CAJA Y PAGO	2,000.00		1,854,016.28
06/12/2019	CHK	156473	BRAULIO PORTES		10,000.00	1,844,016.28
06/12/2019	CHK	156474	HUMANO SEGUROS S A		45,881.45	1,798,134.83
06/12/2019	CHK	156475	ADOLFINA FIGUEROE CORDERO		249,123.75	1,549,011.08
06/12/2019	CHK	156476	KELVIN NUÑEZ VELOZ		38,043.96	1,510,967.12
06/12/2019	CHK	156477	GRUPO ALCABI, SRL.		69,796.98	1,441,170.14
06/12/2019	CHK	156478	RAMON JAVIER CARTAGENA		15,000.00	1,426,170.14
06/12/2019	CHK	156479	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	1,342,324.22
06/12/2019	CHK	156480	AZU EXQUISITE CATERING AND MORE, SRL.		50,850.00	1,291,474.22
06/12/2019	CHK	156481	GRUPO CAROL, S. A.		5,705.70	1,285,768.52
06/12/2019	CHK	156482	GRUPO CAROL, S. A.		3,001.05	1,282,767.47
06/12/2019	DEP	00005345	INAVI(CAJA Y PAGO)	2,250.00		1,285,017.47
09/12/2019	TRB	00001126	TRANSFERENCIA INTERBANCARIA	6,000,000.00		7,285,017.47
09/12/2019	TRB	00001127	TRANSFERENCIA INTERBANCARIA	8,000,000.00		15,285,017.47
09/12/2019	CHK	156483	ALMACENES KARAKA, SRL.		3,804,710.00	11,480,307.47
09/12/2019	CHK	156484	PHARMA AG TRADING, SRL.		3,329,807.42	8,150,500.05
09/12/2019	CHK	156485	LEONIDAS PINALES RODRIGUEZ		8,421.75	8,142,078.30
09/12/2019	CHK	156486	GRUPO AUDIOVISUAL HERRERA VALDEZ		113,000.00	8,029,078.30
09/12/2019	CHK	156487	GRUPO AUDIOVISUAL HERRERA VALDEZ		407,247.90	7,621,830.40
09/12/2019	CHK	156488	PROCESO, SRL		113,000.00	7,508,830.40
09/12/2019	CHK	156489	PROCESO, SRL		113,000.00	7,395,830.40
09/12/2019	CHK	156490	PROCESO, SRL		113,000.00	7,282,830.40
09/12/2019	CHK	156491	BENIGNO ZAPATERO, S.R.L.		59,890.00	7,222,940.40
09/12/2019	CHK	156492	BENIGNO ZAPATERO, S.R.L.		89,835.00	7,133,105.40
09/12/2019	CHK	156493	LAPA COMERCIAL, S.R.L.		90,400.00	7,042,705.40
09/12/2019	CHK	156494	ANFITRIONES, SAS.		3,055.84	7,039,649.56
09/12/2019	CHK	156495	GAES VENTURES, SRL.		119,294.10	6,920,355.46
09/12/2019	CHK	156496	GAES VENTURES, SRL.		89,025.35	6,831,330.11
09/12/2019	CHK	156497	PRODUCTORA SIN LIMITES SRL		33,900.00	6,797,430.11
09/12/2019	CHK	156498	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	6,769,180.11
09/12/2019	CHK	156499	INVERSIONES TROPICANA, SRL		5,400.95	6,763,779.16

09/12/2019	CHK	156500	DELTA COMERCIAL, S. A.		7,975.42	6,755,803.74
09/12/2019	CHK	156501	DAVID RICARDO BRENS DE LEON		23,750.00	6,732,053.74
09/12/2019	CHK	156502	DAVID RICARDO BRENS DE LEON		23,750.00	6,708,303.74
09/12/2019	CHK	156503	REFRICENTRO RUBIERA SRL		24,754.66	6,683,549.08
09/12/2019	CHK	156504	ANGIE PORCELLA CATERING SRL,		2,768.50	6,680,780.58
09/12/2019	CHK	156505	LA INNOVACION, SRL		18,386.46	6,662,394.12
09/12/2019	CHK	156506	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	6,647,821.12
09/12/2019	CHK	156507	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	6,633,248.12
09/12/2019	CHK	156508	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	6,618,675.12
09/12/2019	CHK	156509	FLORISTERIA ZUNIFLOR, SRL		5,650.00	6,613,025.12
09/12/2019	CHK	156510	FLORISTERIA ZUNIFLOR, SRL		4,802.50	6,608,222.62
09/12/2019	CHK	156511	FLORISTERIA ZUNIFLOR, SRL		3,390.00	6,604,832.62
09/12/2019	CHK	156512	FLORISTERIA ZUNIFLOR, SRL		11,300.00	6,593,532.62
09/12/2019	CHK	156513	FLORISTERIA ZUNIFLOR, SRL		12,430.00	6,581,102.62
09/12/2019	CHK	156514	FLORISTERIA ZUNIFLOR, SRL		5,085.00	6,576,017.62
09/12/2019	CHK	156515	COMERCIAL LA ISABELA SRL		11,970.33	6,564,047.29
09/12/2019	CHK	156516	LAVANDERIA ROYAL, S.R.L		5,085.00	6,558,962.29
09/12/2019	CHK	156517	LAVANDERIA ROYAL, S.R.L		4,068.00	6,554,894.29
09/12/2019	CHK	156518	EDICIONES VALDES, SRL.		276,850.00	6,278,044.29
09/12/2019	CHK	156519	DELTA COMERCIAL, S. A.		38,981.35	6,239,062.94
09/12/2019	CHK	156520	GRUPO ALCAVI, SRL.		33,711.66	6,205,351.28
09/12/2019	CHK	156521	RAFAEL ALVAREZ, S.R.L.		31,512.36	6,173,838.92
09/12/2019	CHK	156522	LEONIDAS PINALES RODRIGUEZ		97,850.00	6,075,988.92
09/12/2019	CHK	156523	LEONIDAS PINALES RODRIGUEZ		97,850.00	5,978,138.92
09/12/2019	DEP	00005346	INAVI CAJA Y PAGO	3,700.00		5,981,838.92
09/12/2019	DEP	00005347	INAVI CAJA Y PAGO	4,500.00		5,986,338.92
10/12/2019	CHK	156524	PRODUCTORA SIN LIMITES SRL		33,900.00	5,952,438.92
10/12/2019	CHK	156525	DE LOS SANTOS ROA		23,940.67	5,928,498.25
10/12/2019	CHK	156526	BUENAVENTURA DE LEON MOREL		50,000.00	5,878,498.25
10/12/2019	DEP	00005348	INAVI CAJA Y PAGO	3,000.00		5,881,498.25
10/12/2019	DEP	00005349	INAVI CAJA PAGO	6,800.00		5,888,298.25
10/12/2019	DEP	00005350	INAVI CAJA Y PAGO	22,500.00		5,910,798.25
10/12/2019	DEP	00005351	INAVI CAJA Y PAGO	334,335.00		6,245,133.25
11/12/2019	DEP	00005352	INAVI CAJA Y PAGO	3,750.00		6,248,883.25
12/12/2019	CHK	156527	R&L PRODUCTOS ELECTRICOS, S.R.L.		48,357.10	6,200,526.15
12/12/2019	CHK	156528	NAS, E.I.R.L		517,794.57	5,682,731.58
12/12/2019	CHK	156529	HILVANIA BAUTISTA PEREZ		30,000.00	5,652,731.58
12/12/2019	CHK	156530	JOSE LUIS PICHARDO PINEDA		2,500.00	5,650,231.58
12/12/2019	CHK	156531	SANTO MIESES		2,500.00	5,647,731.58
12/12/2019	CHK	156532	JUAN BAUTISTA LEBRON LEBRON		2,500.00	5,645,231.58
12/12/2019	CHK	156533	DAGOBERTO BENITEZ PEREZ		2,500.00	5,642,731.58
12/12/2019	CHK	156534	AZU EXQUISITE CATERING AND MORE, SRL.		54,240.01	5,588,491.57
12/12/2019	DEP	00005353	INAVI CAJA Y PAGO	800.00		5,589,291.57
12/12/2019	DEP	00005354	INAVI CAJA Y PAGO	149,625.00		5,738,916.57
12/12/2019	TRB	00001131	SEGURO DE VIDA-INABIMA-NOVIEMBRE	2,390,883.29		8,129,799.86
13/12/2019	CHK	156535	FACELYS BIENVENIDA PEREZ NUÑEZ		98,500.00	8,031,299.86
13/12/2019	DEP	00005355	INAVI(CAJA Y PAGO)	4,500.00		8,035,799.86
13/12/2019	DEP	00005356	INAVI(CAJA Y PAGO)	75,000.00		8,110,799.86
13/12/2019	DEP	00005357	INAVI(CAJA Y PAGO)	6,825.00		8,117,624.86
16/12/2019	CHK	156536	IMPRESORA V&G, SRL.		25,877.00	8,091,747.86
16/12/2019	CHK	156537	ROSA VERONICA SENCION VILLALONA		10,000.00	8,081,747.86
16/12/2019	CHK	156538	LORENNY DIONICIO DE SEPULVEDA		93,150.00	7,988,597.86
16/12/2019	CHK	156539	EFFEL DAMARIS MOJICA AQUINO		51,906.12	7,936,691.74
16/12/2019	CHK	156540	INDUSTRIAS IBARRAS R L		46,851.58	7,889,840.16
16/12/2019	CHK	156541	GB SOLUTIONS, SRL.		533,480.80	7,356,359.36
16/12/2019	CHK	156542	STIMULOS CREATIVOS, SRL.		111,870.00	7,244,489.36
16/12/2019	CHK	156543	DOLLY HERMINIA NIN CAVALLLO		5,100.00	7,239,389.36
16/12/2019	CHK	156544	INSTITUTO AUDITORES INTERNOS DE LA R.D.		25,000.00	7,214,389.36
16/12/2019	DEP	00005358	INAVI CAJA Y PAGO	2,600.00		7,216,989.36
17/12/2019	CHK	156545	FERRETERIA GABINO MOLA SRL		129,279.68	7,087,709.68
17/12/2019	CHK	156546	ANDY KELVYN NOBOA DEL ORBE.		39,710.00	7,047,999.68
17/12/2019	CHK	156547	PARROQUIA "REDEMPTORIS MATER"		80,914.78	6,967,084.90
17/12/2019	CHK	156548	ANA JULIA MEDINA GONZALEZ		15,000.00	6,952,084.90
17/12/2019	CHK	156549	ADALBERTO CASTRO MEDINA		150,000.00	6,802,084.90
17/12/2019	DEP	00005359	INAVI CAJA Y PAGO	6,830.00		6,808,914.90
17/12/2019	DEP	00005360	INAVI CAJA Y PAGO	169,022.26		6,977,937.16
17/12/2019	DEP	00005361	INAVI CAJA Y PAGO	6,700.00		6,984,637.16
19/12/2019	CHK	156550	BANCO MULTIPLE BELLBANK, S.A.		2,177,305.06	4,807,332.10
19/12/2019	CHK	156551	YAQUE BUFFET EVENTOS, EIRL.		34,804.00	4,772,528.10
19/12/2019	CHK	156552	COMERCIAL LA ISABELA SRL		73,775.00	4,698,753.10
19/12/2019	CHK	156553	AMERICAN BUSINESS MACHINE, SRL		95,683.20	4,603,069.90
19/12/2019	CHK	156554	YALITZA JOSEFINA JIMENEZ		12,265.67	4,590,804.23
19/12/2019	DEP	00005362	INAVI CAJA Y PAGO	800.00		4,591,604.23
20/12/2019	CHK	156555	ADOLFINA FIGUERO CORDERO		251,681.25	4,339,922.98
20/12/2019	CKN	156535	FACELYS BIENVENIDA PEREZ NUÑEZ	98,500.00		4,438,422.98
20/12/2019	DEP	00005363	INAVI(CAJA Y PAGO)	1,500.00		4,439,922.98
20/12/2019	DEP	00005364	INAVI(CAJA Y PAGO)	8,000,000.00		12,439,922.98
20/12/2019	DEP	00005365	INAVI(CAJA Y PAGO)	2,600.00		12,442,522.98
23/12/2019	CHK	156556	RAQUEL MARIÑEZ MOREL		120,000.00	12,322,522.98
23/12/2019	CHK	156557	BUENAVENTURA DE LEON MOREL		50,000.00	12,272,522.98
23/12/2019	CHK	156558	FORGOSA, SRL		973,750.00	11,298,772.98
23/12/2019	CHK	156559	RAFAEL EDUARDO LEMOINE MEDINA		50,338.97	11,248,434.01
23/12/2019	CKN	156559	RAFAEL EDUARDO LEMOINE MEDINA	50,338.97		11,298,772.98
23/12/2019	DEP	00005366	INAVI(CAJA Y PAGO)	82,775.00		11,381,547.98
23/12/2019	DEP	00005367	INAVI(CAJA Y PAGO)	100.00		11,381,647.98
24/12/2019	CHK	156560	JAFET CUESTA.		31,730.00	11,349,917.98
24/12/2019	CHK	156561	RAFAEL EDUARDO LEMOINE MEDINA		50,338.97	11,299,579.01
24/12/2019	DEP	00005368	INAVI CAJA PAGO	1,600.00		11,301,179.01
26/12/2019	CHK	156562	HILARIO LOPEZ ZORRILLA		25,000.00	11,276,179.01
26/12/2019	CHK	156563	ANGIE PORCELLA CATERING SRL,		68,986.50	11,207,192.51
26/12/2019	CHK	156564	ANTONIO CHAHIN M. S. A.		117,389.56	11,089,802.95

26/12/2019	CHK	156565	DIVANO, SRL		15,602.00	11,074,200.95
26/12/2019	CHK	156566	AMERICAN BUSINESS MACHINE, SRL		28,223.48	11,045,977.47
26/12/2019	CHK	156567	FERRETERIA GABINO MOLA SRL		119,583.88	10,926,393.59
26/12/2019	CHK	156568	INVERSIONES TROPICANA, SRL		44,769.06	10,881,624.53
26/12/2019	CHK	156569	VICTOR MANUEL RODRIGUEZ ACOSTA.		22,500.00	10,859,124.53
26/12/2019	CHK	156570	SIMON BEATO SANCHEZ		7,000.00	10,852,124.53
26/12/2019	CHK	156571	D'CORA INDUSTRIAL, SRL		41,493.98	10,810,630.55
26/12/2019	CHK	156572	IMPRESORA V&G, SRL.		258,770.00	10,551,860.55
26/12/2019	CHK	156573	LAPA COMERCIAL, S.R.L.		129,226.80	10,422,633.75
26/12/2019	CHK	156574	EDITORIA LISTIN DIARIO, S.A.		22,942.50	10,399,691.25
26/12/2019	CHK	156575	EDITORIA EL NUEVO DIARIO, S. A.		6,244.35	10,393,446.90
26/12/2019	CHK	156576	DU CROSS COMERCIAL S. R.L.		130,983.95	10,262,462.95
26/12/2019	CHK	156577	DU CROSS COMERCIAL S. R.L.		131,080.00	10,131,382.95
26/12/2019	CHK	156578	LINKX, SRL.		39,550.00	10,091,832.95
26/12/2019	CHK	156579	LINKX, SRL.		54,240.00	10,037,592.95
26/12/2019	CHK	156580	ANFITRIONES, SAS.		4,304.00	10,033,288.95
26/12/2019	CHK	156581	ANFITRIONES, SAS.		57,377.70	9,975,911.25
26/12/2019	DEP	00005369	INAVI CAJA Y PAGO	1,500.00		9,977,411.25
26/12/2019	DEP	00005370	INAVI CAJA Y PAGO	1,950.00		9,979,361.25
26/12/2019	DEP	00005371	INAVI CAJA Y PAGO	198,975.00		10,178,336.25
26/12/2019	TRB	00001130	SEGURO DE VIDA-INABIMA DICIEMBRE	2,402,715.51		12,581,051.76
27/12/2019	CHK	156582	BLASINA ARAUJO SAVINON		150,000.00	12,431,051.76
27/12/2019	CHK	156583	JOSE MARIANO DURAN MARTE		150,000.00	12,281,051.76
27/12/2019	CHK	156584	CLOTILDE MEDINA GORIS		225,000.00	12,056,051.76
27/12/2019	DEP	00005372	INAVI(CAJA Y PAGO)	236,950.00		12,293,001.76
27/12/2019	DEP	00005373	INAVI(CAJA Y PAGO)	1,100.00		12,294,101.76
30/12/2019	CHK	156585	LOTERIA NACIONAL		49,950.00	12,244,151.76
30/12/2019	DEP	00005374	INAVI(CAJA Y PAGO)	1,150.00		12,245,301.76
30/12/2019	DEP	00005375	INAVI(CAJA Y PAGO)	32,325.00		12,277,626.76
31/12/2019	CB	00000311	CARGO POR TARJETAS PARA COMBUSTIBLE		137,129.30	12,140,497.46
31/12/2019	CB	00000312	COMISION BANCARIA 0,15%		36,011.46	12,104,486.00
31/12/2019	CKN	156457	INVERSIONES TROPICANA, SRL	57,434.67		12,161,920.67
31/12/2019	DEP	00005376	INAVI(CAJA Y PAGO)	1,100.00		12,163,020.67
31/12/2019	TRB	00001129	SEGURO DE VIDA-INABIMA	8,685,492.01		20,848,512.68
			BALANCE FINAL >>>>>>>>>>>>>>>>			20,848,512.68

NUMERO CTA. BANCARIA : 010-600087-0			SERVICIOS FUNERARIOS	BALANCE INICIAL >>>>>>>>		13,907,820.51
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
02/12/2019	CHK	030753	ANA MERCEDES SALDAÑA ACOSTA		25,000.00	13,882,820.51
02/12/2019	CHK	030754	FELICIA FORCHEZ RAMOS		25,000.00	13,857,820.51
02/12/2019	CHK	030755	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	13,841,005.51
02/12/2019	CHK	030756	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	13,824,190.51
02/12/2019	CHK	030757	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	13,807,375.51
02/12/2019	CHK	030758	RAMA FABRICANTES Y SUPLIDORES, SRL		1,808,000.00	11,999,375.51
02/12/2019	CHK	030759	JOSE GABRIEL MARTHA HERRERA		25,000.00	11,974,375.51
02/12/2019	CHK	030760	MARIA YANIRIS MERCEDES MEDRANO		13,006.79	11,961,368.72
02/12/2019	D05	00000929	SERVICIOS FUNERARIOS	1,320.00		11,962,688.72
02/12/2019	D05	00000930	SERVICIOS FUNERARIOS	1,400.00		11,964,088.72
02/12/2019	D08	00002652	SERVICIOS FUNERARIOS	13,600.00		11,977,688.72
02/12/2019	D09	00000017	SERVICIOS FUNERARIOS	8,860.00		11,986,548.72
02/12/2019	D10	00001407	SERVICIOS FUNERARIOS	1,880.00		11,988,428.72
02/12/2019	D12	00004539	SERVICIOS FUNERARIOS	31,800.00		12,020,228.72
02/12/2019	D12	00004540	SERVICIOS FUNERARIOS	20,610.00		12,040,838.72
02/12/2019	D12	00004541	SERVICIOS FUNERARIOS	28,900.00		12,069,738.72
02/12/2019	D14	00003323	SERVICIOS FUNERARIOS	3,900.00		12,073,638.72
02/12/2019	D14	00003324	SERVICIOS FUNERARIOS	13,160.00		12,086,798.72
02/12/2019	D14	00003325	SERVICIOS FUNERARIOS	7,000.00		12,093,798.72
02/12/2019	D14	00003326	SERVICIOS FUNERARIOS	2,300.00		12,096,098.72
02/12/2019	D16	00001134	SERVICIOS FUNERARIOS	5,770.00		12,101,868.72
02/12/2019	DEP	00017639	INAVI CAJA Y PAGO	4,380.00		12,106,248.72
02/12/2019	DEP	00017640	INAVI CAJA Y PAGO	44,950.00		12,151,198.72
03/12/2019	D05	00000932	SERVICIOS FUNERARIOS	2,860.00		12,154,058.72
03/12/2019	D07	00003471	SERVICIOS FUNERARIOS	27,700.00		12,181,758.72
03/12/2019	D07	00003472	SERVICIOS FUNERARIOS	19,520.00		12,201,278.72
03/12/2019	D07	00003473	SERVICIOS FUNERARIOS	24,410.00		12,225,688.72
03/12/2019	D07	00003474	SERVICIOS FUNERARIOS	5,940.00		12,231,628.72
03/12/2019	D07	00003475	SERVICIOS FUNERARIOS	13,450.00		12,245,078.72
03/12/2019	D07	00003476	SERVICIOS FUNERARIOS	26,300.00		12,271,378.72
03/12/2019	D08	00002655	SERVICIOS FUNERARIOS	12,080.00		12,283,458.72
03/12/2019	D10	00001408	SERVICIOS FUNERARIOS	350.00		12,283,808.72
03/12/2019	D12	00004545	SERVICIOS FUNERARIOS	27,090.00		12,310,898.72
03/12/2019	D12	00004546	SERVICIOS FUNERARIOS	2,900.00		12,313,798.72
03/12/2019	D12	00004547	SERVICIOS FUNERARIOS	3,900.00		12,317,698.72
03/12/2019	D12	00004548	SERVICIOS FUNERARIOS	660.00		12,318,358.72
03/12/2019	D14	00003327	SERVICIOS FUNERARIOS	23,810.00		12,342,168.72
03/12/2019	DEP	00017641	INAVI CAJA Y PAGO	2,900.00		12,345,068.72
04/12/2019	CHK	030761	RAFAEL EDUARDO LEMOINE MEDINA		11,440.66	12,333,628.06
04/12/2019	D03	00001535	SERVICIOS FUNERARIOS	7,040.00		12,340,668.06
04/12/2019	D03	00001536	SERVICIOS FUNERARIOS	13,530.00		12,354,198.06
04/12/2019	D03	00001537	SERVICIOS FUNERARIOS	12,500.00		12,366,698.06
04/12/2019	D05	00000933	SERVICIOS FUNERARIOS	1,140.00		12,367,838.06
04/12/2019	D07	00003477	SERVICIOS FUNERARIOS	300.00		12,368,138.06
04/12/2019	D07	00003478	SERVICIOS FUNERARIOS	240.00		12,368,378.06
04/12/2019	D08	00002654	SERVICIOS FUNERARIOS	5,945.00		12,374,323.06
04/12/2019	D10	00001409	SERVICIOS FUNERARIOS	400.00		12,374,723.06
04/12/2019	D12	00004551	SERVICIOS FUNERARIOS	13,370.00		12,388,093.06
04/12/2019	D14	00003328	SERVICIOS FUNERARIOS	20,770.00		12,408,863.06
05/12/2019	D05	00000934	SERVICIOS FUNERARIOS	1,760.00		12,410,623.06
05/12/2019	D07	00003479	SERVICIOS FUNERARIOS	63,010.00		12,473,633.06
05/12/2019	D08	00002653	SERVICIOS FUNERARIOS	8,480.00		12,482,113.06
05/12/2019	D09	00000018	SERVICIOS FUNERARIOS	2,040.00		12,484,153.06
05/12/2019	D10	00001410	SERVICIOS FUNERARIOS	1,420.00		12,485,573.06
05/12/2019	D12	00004552	SERVICIOS FUNERARIOS	17,260.00		12,502,833.06
05/12/2019	D12	00004553	SERVICIOS FUNERARIOS	28,900.00		12,531,733.06
05/12/2019	D12	00004554	SERVICIOS FUNERARIOS	27,600.00		12,559,333.06
05/12/2019	D14	00003329	SERVICIOS FUNERARIOS	240.00		12,559,573.06
05/12/2019	D14	00003330	SERVICIOS FUNERARIOS	10,000.00		12,569,573.06
05/12/2019	D16	00001135	SERVICIOS FUNERARIOS	12,160.00		12,581,733.06
05/12/2019	D16	00001136	SERVICIOS FUNERARIOS	7,360.00		12,589,093.06
05/12/2019	DEP	00017647	INAVI CAJA Y PAGO	4,620.00		12,593,713.06
06/12/2019	CHK	030762	AMADA MERCEDES PEÑA JIMENEZ		7,934.86	12,585,778.20
06/12/2019	CHK	030763	MERCEDES MOQUETE DE LA ROSA		3,704.80	12,582,073.40
06/12/2019	D03	00001538	SERVICIOS FUNERARIOS	88,400.00		12,670,473.40
06/12/2019	D05	00000935	SERVICIOS FUNERARIOS	3,260.00		12,673,733.40
06/12/2019	D07	00003480	SERVICIOS FUNERARIOS	41,930.00		12,715,663.40
06/12/2019	D07	00003481	SERVICIOS FUNERARIOS	40,860.00		12,756,523.40
06/12/2019	D08	00002651	SERVICIOS FUNERARIOS	11,990.00		12,768,513.40
06/12/2019	D10	00001411	SERVICIOS FUNERARIOS	2,370.00		12,770,883.40
06/12/2019	D14	00003331	SERVICIOS FUNERARIOS	23,900.00		12,794,783.40
06/12/2019	D14	00003332	SERVICIOS FUNERARIOS	10,500.00		12,805,283.40
06/12/2019	D14	00003333	SERVICIOS FUNERARIOS	3,900.00		12,809,183.40
06/12/2019	D14	00003334	SERVICIOS FUNERARIOS	8,600.00		12,817,783.40
06/12/2019	D14	00003335	SERVICIOS FUNERARIOS	3,900.00		12,821,683.40
06/12/2019	D16	00001137	SERVICIOS FUNERARIOS	12,000.00		12,833,683.40
06/12/2019	D16	00001138	SERVICIOS FUNERARIOS	4,660.00		12,838,343.40
06/12/2019	DEP	00017648	INAVI(CAJA Y PAGO)	1,120.00		12,839,463.40
09/12/2019	CHK	030764	LAPA COMERCIAL, S.R.L.		129,305.90	12,710,157.50
09/12/2019	CHK	030765	CMC CORMERCIAL, SRL.		223,762.60	12,486,394.90
09/12/2019	CHK	030766	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		35,006.58	12,451,388.32
09/12/2019	CHK	030767	JUAN MARTINEZ PEREZ		16,815.00	12,434,573.32
09/12/2019	CHK	030768	JUAN MARTINEZ PEREZ		16,815.00	12,417,758.32
09/12/2019	CHK	030769	JUAN MARTINEZ PEREZ		16,815.00	12,400,943.32
09/12/2019	CHK	030770	JUAN MARTINEZ PEREZ		16,815.00	12,384,128.32
09/12/2019	CHK	030771	GRUPO DE MEDIOS HD, SRL.		118,650.00	12,265,478.32

09/12/2019	CHK	030772	ENTIS SRL.		23,940.74	12,241,537.58
09/12/2019	CHK	030773	MIGUELA MORILLO CIPION		25,000.00	12,216,537.58
09/12/2019	CHK	030774	ESPERANZA DE LA CARIDAD MARTINEZ ARIAS		25,000.00	12,191,537.58
09/12/2019	CHK	030775	WENDY ARELIS HERNANDEZ		25,000.00	12,166,537.58
09/12/2019	CHK	030776	RIGOBERTO PEREZ LARA		25,000.00	12,141,537.58
09/12/2019	CHK	030777	PABLO ANTONIO SEVERINO MENA		12,000.00	12,129,537.58
09/12/2019	CHK	030778	PELAGIA MARIANO FAJARDO		12,000.00	12,117,537.58
09/12/2019	CHK	030779	NELIO DE LOS SANTOS AQUINO		12,000.00	12,105,537.58
09/12/2019	CHK	030780	MANUEL DEL ROSARIO REYES BELTRE.		20,500.00	12,085,037.58
09/12/2019	CHK	030781	ELVIDO FRANCISCO MARTINEZ		12,000.00	12,073,037.58
09/12/2019	CHK	030782	JUANA BAUTISTA RODRIGUEZ		25,000.00	12,048,037.58
09/12/2019	CHK	030783	ALICIA NOVAS PEREZ		25,000.00	12,023,037.58
09/12/2019	CHK	030784	CARMEN JOSEFINA RIVERA DE OVALLE		25,000.00	11,998,037.58
09/12/2019	CHK	030785	YHONNY SANCHEZ BERROA		20,500.00	11,977,537.58
09/12/2019	CHK	030786	MAIKER CARVAJAL PAULINO		12,000.00	11,965,537.58
09/12/2019	D05	00000936	SERVICIOS FUNERARIOS	2,300.00		11,967,837.58
09/12/2019	D05	00000937	SERVICIOS FUNERARIOS	1,000.00		11,968,837.58
09/12/2019	D05	00000938	SERVICIOS FUNERARIOS	910.00		11,969,747.58
09/12/2019	D05	00000939	SERVICIOS FUNERARIOS	750.00		11,970,497.58
09/12/2019	D05	00000940	SERVICIOS FUNERARIOS	7,300.00		11,977,797.58
09/12/2019	D07	00003482	SERVICIOS FUNERARIOS	51,740.00		12,029,537.58
09/12/2019	D07	00003483	SERVICIOS FUNERARIOS	31,300.00		12,060,837.58
09/12/2019	D07	00003484	SERVICIOS FUNERARIOS	1,300.00		12,062,137.58
09/12/2019	D07	00003485	SERVICIOS FUNERARIOS	2,500.00		12,064,637.58
09/12/2019	D07	00003486	SERVICIOS FUNERARIOS	34,900.00		12,099,537.58
09/12/2019	D08	00002656	SERVICIOS FUNERARIOS	16,600.00		12,116,137.58
09/12/2019	D09	00000019	SERVICIOS FUNERARIOS	4,080.00		12,120,217.58
09/12/2019	D10	00001412	SERVICIOS FUNERARIOS	2,060.00		12,122,277.58
09/12/2019	D12	00004555	SERVICIOS FUNERARIOS	40,560.00		12,162,837.58
09/12/2019	D12	00004556	SERVICIOS FUNERARIOS	10,000.00		12,172,837.58
09/12/2019	D12	00004557	SERVICIOS FUNERARIOS	6,800.00		12,179,637.58
09/12/2019	D12	00004558	SERVICIOS FUNERARIOS	26,600.00		12,206,237.58
09/12/2019	D14	00003336	SERVICIOS FUNERARIOS	3,900.00		12,210,137.58
09/12/2019	D14	00003337	SERVICIOS FUNERARIOS	27,300.00		12,237,437.58
09/12/2019	D14	00003338	SERVICIOS FUNERARIOS	21,920.00		12,259,357.58
09/12/2019	D14	00003339	SERVICIOS FUNERARIOS	3,900.00		12,263,257.58
09/12/2019	D16	00001141	SERVICIOS FUNERARIOS	6,500.00		12,269,757.58
09/12/2019	D16	00001142	SERVICIOS FUNERARIOS	5,890.00		12,275,647.58
09/12/2019	DEP	00017649	INAVI CAJA Y PAGO	3,300.00		12,278,947.58
09/12/2019	TBR	00000242	TRANSFERENCIA INTERBANCARIA		6,000,000.00	6,278,947.58
10/12/2019	CHK	030787	GRUPO DE MEDIOS HD, SRL.		118,650.00	6,160,297.58
10/12/2019	CHK	030788	ENTIS SRL.		23,940.74	6,136,356.84
10/12/2019	D03	00001539	SERVICIOS FUNERARIOS	38,780.00		6,175,136.84
10/12/2019	D03	00001540	SERVICIOS FUNERARIOS	5,040.00		6,180,176.84
10/12/2019	D05	00000941	SERVICIOS FUNERARIOS	2,580.00		6,182,756.84
10/12/2019	D05	00000942	SERVICIOS FUNERARIOS	15,800.00		6,198,556.84
10/12/2019	D08	00002657	SERVICIOS FUNERARIOS	11,590.00		6,210,146.84
10/12/2019	D10	00001413	SERVICIOS FUNERARIOS	16,800.00		6,226,946.84
10/12/2019	D10	00001414	SERVICIOS FUNERARIOS	400.00		6,227,346.84
10/12/2019	D12	00004559	SERVICIOS FUNERARIOS	31,680.00		6,259,026.84
10/12/2019	D14	00003340	SERVICIOS FUNERARIOS	23,530.00		6,282,556.84
10/12/2019	D16	00001148	SERVICIOS FUNERARIOS	7,060.00		6,289,616.84
10/12/2019	DEP	00017650	INAVI CAJA Y PAGO	700.00		6,290,316.84
11/12/2019	D03	00001541	SERVICIOS FUNERARIOS	48,020.00		6,338,336.84
11/12/2019	D08	00002658	SERVICIOS FUNERARIOS	4,980.00		6,343,316.84
11/12/2019	D09	00000020	SERVICIOS FUNERARIOS	1,880.00		6,345,196.84
11/12/2019	D12	00004560	SERVICIOS FUNERARIOS	20,270.00		6,365,466.84
11/12/2019	D12	00004561	SERVICIOS FUNERARIOS	31,800.00		6,397,266.84
11/12/2019	D14	00003341	SERVICIOS FUNERARIOS	11,260.00		6,408,526.84
11/12/2019	DEP	00017651	INAVI CAJA Y PAGO	1,540.00		6,410,066.84
11/12/2019	DEP	00017652	INAVI CAJA Y PAGO	3,000.00		6,413,066.84
12/12/2019	CHK	030789	AMADA MERCEDES PEÑA JIMENEZ		7,191.06	6,405,875.78
12/12/2019	D05	00000943	SERVICIOS FUNERARIOS	220.00		6,406,095.78
12/12/2019	D05	00000944	SERVICIOS FUNERARIOS	980.00		6,407,075.78
12/12/2019	D07	00003487	SERVICIOS FUNERARIOS	42,430.00		6,449,505.78
12/12/2019	D07	00003488	SERVICIOS FUNERARIOS	53,440.00		6,502,945.78
12/12/2019	D08	00002659	SERVICIOS FUNERARIOS	3,720.00		6,506,665.78
12/12/2019	D10	00001415	SERVICIOS FUNERARIOS	200.00		6,506,865.78
12/12/2019	D12	00004562	SERVICIOS FUNERARIOS	12,860.00		6,519,725.78
12/12/2019	D12	00004563	SERVICIOS FUNERARIOS	2,300.00		6,522,025.78
12/12/2019	D14	00003342	SERVICIOS FUNERARIOS	3,900.00		6,525,925.78
12/12/2019	D14	00003343	SERVICIOS FUNERARIOS	15,250.00		6,541,175.78
12/12/2019	D16	00001143	SERVICIOS FUNERARIOS	9,370.00		6,550,545.78
12/12/2019	D16	00001144	SERVICIOS FUNERARIOS	7,200.00		6,557,745.78
12/12/2019	DEP	00017653	INAVI CAJA Y PAGO	880.00		6,558,625.78
13/12/2019	D03	00001542	SERVICIOS FUNERARIOS	54,960.00		6,613,585.78
13/12/2019	D07	00003489	SERVICIOS FUNERARIOS	46,000.00		6,659,585.78
13/12/2019	D07	00003490	SERVICIOS FUNERARIOS	21,400.00		6,680,985.78
13/12/2019	D07	00003491	SERVICIOS FUNERARIOS	2,700.00		6,683,685.78
13/12/2019	D07	00003492	SERVICIOS FUNERARIOS	300.00		6,683,985.78
13/12/2019	D07	00003493	SERVICIOS FUNERARIOS	3,900.00		6,687,885.78
13/12/2019	D07	00003494	SERVICIOS FUNERARIOS	9,000.00		6,696,885.78
13/12/2019	D07	00003495	SERVICIOS FUNERARIOS	46,160.00		6,743,045.78
13/12/2019	D08	00002660	SERVICIOS FUNERARIOS	2,880.00		6,745,925.78
13/12/2019	D10	00001416	SERVICIOS FUNERARIOS	1,680.00		6,747,605.78
13/12/2019	D12	00004564	SERVICIOS FUNERARIOS	24,770.00		6,772,375.78
13/12/2019	D14	00003344	SERVICIOS FUNERARIOS	10,110.00		6,782,485.78
16/12/2019	CHK	030790	FATIMA ANYELINA SERRANO		15,509.99	6,766,975.79
16/12/2019	CHK	030791	JACQUELINE ALTAGRACIA RODRIGUEZ		7,995.90	6,758,979.89
16/12/2019	D03	00001543	SERVICIOS FUNERARIOS	105,100.00		6,864,079.89

16/12/2019	D05	00000945	SERVICIOS FUNERARIOS			
16/12/2019	D05	00000946	SERVICIOS FUNERARIOS	490.00		6,864,569.89
16/12/2019	D05	00000947	SERVICIOS FUNERARIOS	1,010.00		6,865,579.89
16/12/2019	D05	00000948	SERVICIOS FUNERARIOS	2,640.00		6,868,219.89
16/12/2019	D05	00000949	SERVICIOS FUNERARIOS	7,300.00		6,875,519.89
16/12/2019	D07	00003496	SERVICIOS FUNERARIOS	2,300.00		6,877,819.89
16/12/2019	D07	00003497	SERVICIOS FUNERARIOS	40,000.00		6,917,819.89
16/12/2019	D07	00003498	SERVICIOS FUNERARIOS	39,450.00		6,957,269.89
16/12/2019	D07	00003499	SERVICIOS FUNERARIOS	23,600.00		6,980,869.89
16/12/2019	D08	00002664	SERVICIOS FUNERARIOS	1,900.00		6,982,769.89
16/12/2019	D09	00000021	SERVICIOS FUNERARIOS	24,435.00		7,007,204.89
16/12/2019	D10	00001417	SERVICIOS FUNERARIOS	3,820.00		7,011,024.89
16/12/2019	D12	00004565	SERVICIOS FUNERARIOS	4,270.00		7,015,294.89
16/12/2019	D12	00004566	SERVICIOS FUNERARIOS	20,000.00		7,035,294.89
16/12/2019	D12	00004567	SERVICIOS FUNERARIOS	26,600.00		7,061,894.89
16/12/2019	D12	00004568	SERVICIOS FUNERARIOS	37,600.00		7,099,494.89
16/12/2019	D12	00004569	SERVICIOS FUNERARIOS	28,900.00		7,128,394.89
16/12/2019	D12	00004570	SERVICIOS FUNERARIOS	27,300.00		7,155,694.89
16/12/2019	D12	00004571	SERVICIOS FUNERARIOS	15,600.00		7,171,294.89
16/12/2019	D12	00004572	SERVICIOS FUNERARIOS	6,800.00		7,178,094.89
16/12/2019	D12	00004573	SERVICIOS FUNERARIOS	5,600.00		7,183,694.89
16/12/2019	D12	00004574	SERVICIOS FUNERARIOS	20,900.00		7,204,594.89
16/12/2019	D14	00003345	SERVICIOS FUNERARIOS	3,900.00		7,208,494.89
16/12/2019	D14	00003346	SERVICIOS FUNERARIOS	300.00		7,208,794.89
16/12/2019	D14	00003347	SERVICIOS FUNERARIOS	29,860.00		7,238,654.89
16/12/2019	D16	00001145	SERVICIOS FUNERARIOS	300.00		7,238,954.89
16/12/2019	D16	00001146	SERVICIOS FUNERARIOS	10,540.00		7,249,494.89
16/12/2019	D16	00001147	SERVICIOS FUNERARIOS	6,040.00		7,255,534.89
16/12/2019	DEP	00017654	INAVI CAJA Y PAGO	6,200.00		7,261,734.89
17/12/2019	CHK	030792	YULIA MARIANO DIAZ	1,360.00		7,263,094.89
17/12/2019	D05	00000950	SERVICIOS FUNERARIOS		98,500.00	7,164,594.89
17/12/2019	D08	00002661	SERVICIOS FUNERARIOS	2,660.00		7,167,254.89
17/12/2019	D08	00002662	SERVICIOS FUNERARIOS	6,720.00		7,173,974.89
17/12/2019	D12	00004575	SERVICIOS FUNERARIOS	100,000.00		7,273,974.89
17/12/2019	D14	00003348	SERVICIOS FUNERARIOS	30,790.00		7,304,764.89
17/12/2019	D14	00003349	SERVICIOS FUNERARIOS	13,300.00		7,318,064.89
17/12/2019	D16	00001149	SERVICIOS FUNERARIOS	23,290.00		7,341,354.89
17/12/2019	D16	00001150	SERVICIOS FUNERARIOS	12,000.00		7,353,354.89
17/12/2019	DEP	00017655	INAVI CAJA Y PAGO	7,330.00		7,360,684.89
17/12/2019	DEP	00017656	INAVI CAJA Y PAGO	5,000.00		7,365,684.89
18/12/2019	D08	00002663	SERVICIOS FUNERARIOS	9,750.00		7,375,434.89
18/12/2019	D16	00001151	SERVICIOS FUNERARIOS	2,440.00		7,377,874.89
19/12/2019	CHK	030793	GUILLÉN ENCARNACIÓN, SRL	0.00		7,377,874.89
19/12/2019	D05	00000951	SERVICIOS FUNERARIOS		4,525,650.00	2,852,224.89
19/12/2019	D05	00000952	SERVICIOS FUNERARIOS	590.00		2,852,814.89
19/12/2019	D07	00003500	SERVICIOS FUNERARIOS	680.00		2,853,494.89
19/12/2019	D07	00003501	SERVICIOS FUNERARIOS	2,000.00		2,855,494.89
19/12/2019	D07	00003502	SERVICIOS FUNERARIOS	5,000.00		2,860,494.89
19/12/2019	D07	00003503	SERVICIOS FUNERARIOS	34,890.00		2,895,384.89
19/12/2019	D07	00003504	SERVICIOS FUNERARIOS	38,490.00		2,933,874.89
19/12/2019	D07	00003505	SERVICIOS FUNERARIOS	29,370.00		2,963,244.89
19/12/2019	D08	00002665	SERVICIOS FUNERARIOS	41,850.00		3,005,094.89
19/12/2019	D12	00004576	SERVICIOS FUNERARIOS	10,150.00		3,015,244.89
19/12/2019	D12	00004577	SERVICIOS FUNERARIOS	23,600.00		3,038,844.89
19/12/2019	D12	00004578	SERVICIOS FUNERARIOS	11,000.00		3,049,844.89
19/12/2019	D14	00003350	SERVICIOS FUNERARIOS	3,900.00		3,053,744.89
19/12/2019	D14	00003351	SERVICIOS FUNERARIOS	5,800.00		3,059,544.89
19/12/2019	D16	00001152	SERVICIOS FUNERARIOS	23,620.00		3,083,164.89
19/12/2019	D16	00001153	SERVICIOS FUNERARIOS	30,000.00		3,113,164.89
19/12/2019	DEP	00017659	INAVI CAJA Y PAGO	7,750.00		3,120,914.89
19/12/2019	DEP	00017660	INAVI CAJA Y PAGO	2,620.00		3,123,534.89
20/12/2019	D03	00001544	SERVICIOS FUNERARIOS	8,695.00		3,132,229.89
20/12/2019	D03	00001545	SERVICIOS FUNERARIOS	17,750.00		3,149,979.89
20/12/2019	D07	00003506	SERVICIOS FUNERARIOS	16,150.00		3,166,129.89
20/12/2019	D07	00003507	SERVICIOS FUNERARIOS	40,810.00		3,206,939.89
20/12/2019	D07	00003508	SERVICIOS FUNERARIOS	1,900.00		3,208,839.89
20/12/2019	D08	00002676	SERVICIOS FUNERARIOS	5,500.00		3,214,339.89
20/12/2019	D09	00000022	SERVICIOS FUNERARIOS	12,680.00		3,227,019.89
20/12/2019	D10	00001418	SERVICIOS FUNERARIOS	1,880.00		3,228,899.89
20/12/2019	D10	00001419	SERVICIOS FUNERARIOS	400.00		3,229,299.89
20/12/2019	D12	00004579	SERVICIOS FUNERARIOS	800.00		3,230,099.89
20/12/2019	D14	00003352	SERVICIOS FUNERARIOS	24,300.00		3,254,399.89
20/12/2019	D14	00003353	SERVICIOS FUNERARIOS	9,000.00		3,263,399.89
20/12/2019	D16	00001154	SERVICIOS FUNERARIOS	24,250.00		3,287,649.89
20/12/2019	DEP	00017661	INAVI(CAJA Y PAGO)	11,550.00		3,299,199.89
20/12/2019	DEP	00017662	INAVI(CAJA Y PAGO)	200.00		3,299,399.89
23/12/2019	D05	00000953	SERVICIOS FUNERARIOS	21,755.00		3,321,154.89
23/12/2019	D05	00000954	SERVICIOS FUNERARIOS	4,340.00		3,325,494.89
23/12/2019	D05	00000955	SERVICIOS FUNERARIOS	2,640.00		3,328,134.89
23/12/2019	D05	00000956	SERVICIOS FUNERARIOS	400.00		3,328,534.89
23/12/2019	D07	00003509	SERVICIOS FUNERARIOS	280.00		3,328,814.89
23/12/2019	D07	00003510	SERVICIOS FUNERARIOS	47,180.00		3,375,994.89
23/12/2019	D08	00002666	SERVICIOS FUNERARIOS	22,100.00		3,398,094.89
23/12/2019	D08	00002667	SERVICIOS FUNERARIOS	21,500.00		3,419,594.89
23/12/2019	D12	00004580	SERVICIOS FUNERARIOS	9,910.00		3,429,504.89
23/12/2019	D12	00004581	SERVICIOS FUNERARIOS	25,030.00		3,454,534.89
23/12/2019	D12	00004582	SERVICIOS FUNERARIOS	52,600.00		3,507,134.89
23/12/2019	D12	00004583	SERVICIOS FUNERARIOS	20,800.00		3,527,934.89
23/12/2019	D12	00004584	SERVICIOS FUNERARIOS	3,900.00		3,531,834.89
23/12/2019	D14	00003354	SERVICIOS FUNERARIOS	7,000.00		3,538,834.89
23/12/2019	D14	00003354	SERVICIOS FUNERARIOS	7,000.00		3,545,834.89

23/12/2019	D14	00003355	SERVICIOS FUNERARIOS	15,000.00		3,560,834.89
23/12/2019	D14	00003356	SERVICIOS FUNERARIOS	1,900.00		3,562,734.89
23/12/2019	D14	00003357	SERVICIOS FUNERARIOS	30,090.00		3,592,824.89
23/12/2019	D16	00001155	SERVICIOS FUNERARIOS	11,770.00		3,604,594.89
23/12/2019	DEP	00017663	INAVI(CAJA Y PAGO)	71,725.00		3,676,319.89
23/12/2019	DEP	00017664	INAVICAJA Y PAGO)	400.00		3,676,719.89
24/12/2019	D03	00001546	SERVICIOS FUNERARIOS	75,500.00		3,752,219.89
24/12/2019	D05	00000957	SERVICIOS FUNERARIOS	2,620.00		3,754,839.89
24/12/2019	D05	00000958	SERVICIOS FUNERARIOS	1,100.00		3,755,939.89
24/12/2019	D05	00000959	SERVICIOS FUNERARIOS	14,400.00		3,770,339.89
24/12/2019	D05	00000960	SERVICIOS FUNERARIOS	24,100.00		3,794,439.89
24/12/2019	D05	00000961	SERVICIOS FUNERARIOS	360.00		3,794,799.89
24/12/2019	D08	00002668	SERVICIOS FUNERARIOS	7,960.00		3,802,759.89
24/12/2019	D12	00004585	SERVICIOS FUNERARIOS	21,900.00		3,824,659.89
24/12/2019	D12	00004586	SERVICIOS FUNERARIOS	28,900.00		3,853,559.89
24/12/2019	D12	00004587	SERVICIOS FUNERARIOS	28,900.00		3,882,459.89
24/12/2019	D14	00003358	SERVICIOS FUNERARIOS	3,900.00		3,886,359.89
24/12/2019	D14	00003359	SERVICIOS FUNERARIOS	15,130.00		3,901,489.89
26/12/2019	CHK	030794	JAFET CUESTA.		31,730.00	3,869,759.89
26/12/2019	CHK	030795	ROMACA INDUSTRIAL, S. A.		120,747.21	3,749,012.68
26/12/2019	CHK	030796	ROMACA INDUSTRIAL, S. A.		105,520.93	3,643,491.75
26/12/2019	CHK	030797	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	3,626,676.75
26/12/2019	CHK	030798	FERRETERIA OCHOA, S.A.		39,672.37	3,587,004.38
26/12/2019	CHK	030799	JENNY MORENO JIMENEZ		66,500.00	3,520,504.38
26/12/2019	CHK	030800	BANDERAS DEL MUNDO, EIRL.		98,084.00	3,422,420.38
26/12/2019	CHK	030801	ANDRIS DALIN RAMOS MORILLO		25,000.00	3,397,420.38
26/12/2019	CHK	030802	FIOL EXMERITA RAMIREZ MOJICA		25,000.00	3,372,420.38
26/12/2019	CHK	030803	HILDA PATRICIA PEREYRA		25,000.00	3,347,420.38
26/12/2019	CHK	030804	BOLIVAR DEL CARMEN CRUZ RODRIGUEZ		14,160.00	3,333,260.38
26/12/2019	D05	00000962	SERVICIOS FUNERARIOS	1,000.00		3,334,260.38
26/12/2019	D05	00000963	SERVICIOS FUNERARIOS	400.00		3,334,660.38
26/12/2019	D05	00000964	SERVICIOS FUNERARIOS	400.00		3,335,060.38
26/12/2019	D07	00003511	SERVICIOS FUNERARIOS	46,580.00		3,381,640.38
26/12/2019	D07	00003512	SERVICIOS FUNERARIOS	10,000.00		3,391,640.38
26/12/2019	D07	00003513	SERVICIOS FUNERARIOS	2,700.00		3,394,340.38
26/12/2019	D07	00003514	SERVICIOS FUNERARIOS	300.00		3,394,640.38
26/12/2019	D07	00003515	SERVICIOS FUNERARIOS	600.00		3,395,240.38
26/12/2019	D07	00003516	SERVICIOS FUNERARIOS	19,200.00		3,414,440.38
26/12/2019	D08	00002669	SERVICIOS FUNERARIOS	20,300.00		3,434,740.38
26/12/2019	D08	00002670	SERVICIOS FUNERARIOS	21,700.00		3,456,440.38
26/12/2019	D09	00000023	SERVICIOS FUNERARIOS	6,260.00		3,462,700.38
26/12/2019	D12	00004588	SERVICIOS FUNERARIOS	27,860.00		3,490,560.38
26/12/2019	D12	00004589	SERVICIOS FUNERARIOS	11,000.00		3,501,560.38
26/12/2019	D12	00004590	SERVICIOS FUNERARIOS	6,800.00		3,508,360.38
26/12/2019	D14	00003360	SERVICIOS FUNERARIOS	17,420.00		3,525,780.38
26/12/2019	D14	00003361	SERVICIOS FUNERARIOS	6,800.00		3,532,580.38
26/12/2019	D14	00003362	SERVICIOS FUNERARIOS	6,800.00		3,539,380.38
26/12/2019	D16	00001156	SERVICIOS FUNERARIOS	6,300.00		3,545,680.38
26/12/2019	D16	00001157	SERVICIOS FUNERARIOS	1,770.00		3,547,450.38
26/12/2019	D16	00001158	SERVICIOS FUNERARIOS	4,770.00		3,552,220.38
26/12/2019	DEP	00017665	INAVI CAJA Y PAGO	1,960.00		3,554,180.38
27/12/2019	CHK	030805	EDENORTE		206,706.64	3,347,473.74
27/12/2019	D03	00001547	SERVICIOS FUNERARIOS	110,370.00		3,457,843.74
27/12/2019	D03	00001548	SERVICIOS FUNERARIOS	37,050.00		3,494,893.74
27/12/2019	D05	00000965	SERVICIOS FUNERARIOS	3,600.00		3,498,493.74
27/12/2019	D08	00002671	SERVICIOS FUNERARIOS	17,235.00		3,515,728.74
27/12/2019	D10	00001420	SERVICIOS FUNERARIOS	0.00		3,515,728.74
27/12/2019	D10	00001421	SERVICIOS FUNERARIOS	5,260.00		3,520,988.74
27/12/2019	D12	00004591	SERVICIOS FUNERARIOS	37,600.00		3,558,588.74
27/12/2019	D12	00004592	SERVICIOS FUNERARIOS	20,800.00		3,579,388.74
27/12/2019	D14	00003363	SERVICIOS FUNERARIOS	34,670.00		3,614,058.74
27/12/2019	DEP	00017666	INAVI(CAJA Y PAGO)	12,320.00		3,626,378.74
27/12/2019	DEP	00017674	OTROS INGRESOS FUNERARIA SANTIAGO 1	20.68		3,626,399.42
27/12/2019	DEP	00017675	OTROS INGRESOS FUNERARIA PASTEUR	176.10		3,626,575.52
30/12/2019	CHK	030806	WIND TELECOM		3,241.80	3,623,333.72
30/12/2019	D03	00001549	SERVICIOS FUNERARIOS	80,260.00		3,703,593.72
30/12/2019	D05	00000966	SERVICIOS FUNERARIOS	9,620.00		3,713,213.72
30/12/2019	D05	00000967	SERVICIOS FUNERARIOS	2,320.00		3,715,533.72
30/12/2019	D05	00000968	SERVICIOS FUNERARIOS	15,600.00		3,731,133.72
30/12/2019	D07	00003517	SERVICIOS FUNERARIOS	54,560.00		3,785,693.72
30/12/2019	D07	00003518	SERVICIOS FUNERARIOS	1,880.00		3,787,573.72
30/12/2019	D07	00003519	SERVICIOS FUNERARIOS	1,900.00		3,789,473.72
30/12/2019	D07	00003520	SERVICIOS FUNERARIOS	17,500.00		3,806,973.72
30/12/2019	D07	00003521	SERVICIOS FUNERARIOS	70,710.00		3,877,683.72
30/12/2019	D08	00002672	SERVICIOS FUNERARIOS	21,100.00		3,898,783.72
30/12/2019	D08	00002673	SERVICIOS FUNERARIOS	26,560.00		3,925,343.72
30/12/2019	D09	00000024	SERVICIOS FUNERARIOS	1,120.00		3,926,463.72
30/12/2019	D12	00004593	SERVICIOS FUNERARIOS	47,850.00		3,974,313.72
30/12/2019	D12	00004595	SERVICIOS FUNERARIOS	28,900.00		4,003,213.72
30/12/2019	D12	00004596	SERVICIOS FUNERARIOS	35,800.00		4,039,013.72
30/12/2019	D12	00004597	SERVICIOS FUNERARIOS	10,750.00		4,049,763.72
30/12/2019	D14	00003364	SERVICIOS FUNERARIOS	42,420.00		4,092,183.72

30/12/2019	D14	00003365	SERVICIOS FUNERARIOS			
30/12/2019	D16	00001159	SERVICIOS FUNERARIOS	2,300.00		4,094,483.72
30/12/2019	D16	00001160	SERVICIOS FUNERARIOS	7,360.00		4,101,843.72
30/12/2019	D16	00001161	SERVICIOS FUNERARIOS	13,180.00		4,115,023.72
30/12/2019	DEP	00017667	INAVI(CAJA Y PAGO)	6,500.00		4,121,523.72
30/12/2019	DEP	00017668	INAVI(CAJA Y PAGO)	8,410.00		4,129,933.72
31/12/2019	CB	00000151	COMISION BANCARIA 0.15%	286,061.50		4,415,995.22
31/12/2019	CB	00017658	OTROS CARGOS BANCARIOS		11,532.66	4,404,462.56
31/12/2019	D05	00000969	SERVICIOS FUNERARIOS		295.00	4,404,167.56
31/12/2019	D05	00000970	SERVICIOS FUNERARIOS	2,320.00		4,406,487.56
31/12/2019	D08	00002674	SERVICIOS FUNERARIOS	3,900.00		4,410,387.56
31/12/2019	D08	00002675	SERVICIOS FUNERARIOS	21,900.00		4,432,287.56
31/12/2019	D12	00004594	SERVICIOS FUNERARIOS	6,280.00		4,438,567.56
31/12/2019	D12	00004598	SERVICIOS FUNERARIOS	11,000.00		4,449,567.56
31/12/2019	D14	00003366	SERVICIOS FUNERARIOS	16,990.00		4,466,557.56
31/12/2019	D16	00001162	SERVICIOS FUNERARIOS	12,200.00		4,478,757.56
31/12/2019	D16	00001163	SERVICIOS FUNERARIOS	10.00		4,478,767.56
31/12/2019	D16	00001164	SERVICIOS FUNERARIOS	7,830.00		4,486,597.56
31/12/2019	DEP	00017669	INAV I(CAJA Y PAGO)	400.00		4,486,997.56
31/12/2019	DEP	00017676	DEPOSITOS VIA CARDNET FUNERARI PASTEUR	2,400.00		4,489,397.56
31/12/2019	DEP	00017677	DEPOSITOS VIA CARDNET CAJA GENERAL	465,360.75		4,954,758.31
31/12/2019	DEP	00017678	DEPOSITOS VIA CARDNET SAN CRISTOBAL	21,193.57		4,975,951.88
31/12/2019	DEP	00017679	DEPOSITOS VIA CARDNET SANTIAGO 1	107,542.50		5,083,494.38
31/12/2019	DEP	00017680	DEPOSITOS VIA CARDNET SANTIAGO 2	298,603.25		5,382,097.63
			BALANCE FINAL >>>>>>>>>>>>	1,170.00		5,383,267.63
						5,383,267.63

NUMERO CTA. BANCARIA 010-238299-9			CUENTA CESANTIA	BALANCE INICIAL >>>>>>>>		373,208.56
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
04/12/2019	CHK	058961	RAMONA COLON BAUTISTA			
06/12/2019	CHK	058962	ANA LETICIA PIMENTEL ROMERO		3,976.60	369,231.96
06/12/2019	CHK	058963	LINDA DIANA FELIX		4,025.10	365,206.86
11/12/2019	CKN	057877	JULIANA MARIA MARTE SANTOS	2,925.00		362,281.86
11/12/2019	CKN	057878	CARMEN ROSA SABES	4,255.50		358,026.36
11/12/2019	CKN	057899	LURDITA HEREDIA	2,137.50		355,888.86
11/12/2019	CKN	057900	MIGUEL ORTEGA SEVERINO	1,637.50		354,251.36
11/12/2019	CKN	057901	LIDIA DISHMEY JHONSON DE WILLMORE	3,971.30		350,279.06
11/12/2019	CKN	057909	ANACAONA DE LOS SANTOS	2,600.00		347,679.06
12/12/2019	CHK	058964	MARIA ENCARNACION SANCHEZ DE ISALGUEZ		2,125.00	345,554.06
12/12/2019	CHK	058965	LUCIANO DE LA CRUZ EVANGELISTA		4,195.45	341,358.61
12/12/2019	CHK	058966	PURA MARIA DE JESUS		1,537.50	339,821.11
12/12/2019	CHK	058967	YNES CORNELIO EVANGELISTA		1,537.50	338,283.61
12/12/2019	CHK	058968	LIDIA RAMOS CUETO		1,513.38	336,770.23
12/12/2019	CHK	058969	LIDIA RAMOS CUETO		2,287.50	334,482.73
12/12/2019	CHK	058970	JOSEFINA ESTELA GODFREY MAXI		4,165.80	330,316.93
12/12/2019	CHK	058971	JOSEFINA ESTELA GODFREY MAXI		3,566.50	326,750.43
12/12/2019	CHK	058972	VIRGINIA PAYERO DE CABRERA		4,185.30	322,565.13
17/12/2019	CHK	058973	LUCIA ORTIZ RUIZ		4,329.30	318,235.83
17/12/2019	CHK	058974	ESPERANZA EMILIA DE LEON SANCHEZ		4,426.05	313,809.78
17/12/2019	CHK	058975	RAMON PAYANO ROMERO		3,981.85	309,827.93
17/12/2019	CHK	058976	RAMON EMILIO GUZMAN		4,211.30	305,616.63
17/12/2019	CHK	058977	VERONICA MATILDE PEREZ MORONTA		4,339.70	301,276.93
17/12/2019	CHK	058978	MANUEL ANTONIO MARTINEZ GONZALEZ		2,000.00	299,276.93
17/12/2019	CHK	058979	MIGUELINA DE JESUS BRITO CASSO		3,733.95	295,542.98
17/12/2019	CHK	058980	NATIVIDAD JIMENEZ OTAÑO		4,412.15	291,130.83
17/12/2019	CHK	058981	CORINA MERCEDES		4,096.00	287,034.83
17/12/2019	CHK	058982	CORINA MERCEDES		3,958.50	283,076.33
17/12/2019	CHK	058983	VALENTIN MONTERO JIMENEZ		1,712.50	281,363.83
20/12/2019	CKN	058160	JOSE RAMON MARTE TEJADA	212.50		281,151.33
23/12/2019	CHK	058984	JULIA CONSTANTINA ALMONTE SANCHEZ		4,062.50	277,088.83
23/12/2019	CHK	058985	RAUL BREA FRANCO		975.00	276,113.83
26/12/2019	CHK	058986	LIBRADA PRAXEDES JIMENEZ ABREU		1,437.50	274,676.33
26/12/2019	CHK	058987	CARMENCITA BELEN DE LOS SANTOS		3,431.85	271,244.48
26/12/2019	CHK	058988	LORETO MERQUIADES ALVAREZ LOPEZ		4,257.15	267,087.33
26/12/2019	CHK	058989	FELIX JOSE GARCIA ABREU		2,262.50	264,824.83
26/12/2019	CHK	058990	JORGE VIZCAINO MORILLO		725.00	264,109.83
26/12/2019	CHK	058991	AGUSTINA JIMENES RIVERAS		4,358.00	259,751.83
26/12/2019	CHK	058992	OFELIA DARIA BIENVENIDA PEREZ		3,606.20	256,145.63
26/12/2019	CHK	058993	THELMA MARGARITA BATISTA		3,532.00	252,613.63
26/12/2019	CHK	058994	RADHAMES FRANCO ROA		937.50	251,676.13
26/12/2019	CHK	058995	GERTRUDIS ALTAGRACIA TAVERAS TAVERAS		4,059.50	247,616.63
26/12/2019	CHK	058996	ERCILIA MARIA CARTAGENA UCETA		2,037.50	245,579.13
26/12/2019	CHK	058997	JULIANA JIMENEZ		4,285.85	241,293.28
26/12/2019	CHK	058998	ANA ELIA LAGUE MICHEL		2,362.50	238,930.78
27/12/2019	CHK	058999	YSABEL MALDONADO		4,088.10	234,842.68
27/12/2019	CHK	059000	YSABEL MALDONADO		4,213.70	230,628.98
27/12/2019	CHK	059001	SALVADOR CALDERON		4,595.70	226,033.28
27/12/2019	CHK	059002	YSABEL MALDONADO		4,213.70	221,819.58
27/12/2019	CKN	059000	YSABEL MALDONADO	4,213.70		217,605.88
31/12/2019	CB	00000122	COMISION BANCARIA 0,15%		1,223.22	216,382.66
31/12/2019	CB	00000123	DIFERENCIA EN PAGO DE CHEQUE NO.58971		599.30	215,783.36
			BALANCE FINAL >>&			

