

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

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/06/2020			BALANCE ANTERIOR >>			

13/07/2020	CHK	157471	SANTO MIESES		2,500.00	2,871,741.27
13/07/2020	CHK	157472	COLECTOR DE IMPUESTOS INTERNOS		78,213.09	2,793,528.18
13/07/2020	CHK	157473	EDEESTE		530,128.28	2,263,399.90
13/07/2020	CHK	157474	COLECTOR DE IMPUESTOS INTERNOS		78,213.09	2,185,186.81
13/07/2020	CKN	157472	COLECTOR DE IMPUESTOS INTERNOS	78,213.09		2,263,399.90
13/07/2020	DEP	00005541	INAVI(CAJA Y PAGO)	146,250.00		2,409,649.90
14/07/2020	CHK	157475	LEONIDAS PINALES RODRIGUEZ		97,850.00	2,311,799.90
14/07/2020	CHK	157476	VICTOR MANUEL RODRIGUEZ ACOSTA		22,500.00	2,289,299.90
14/07/2020	CHK	157477	LEONIDAS PINALES RODRIGUEZ		97,850.00	2,191,449.90
14/07/2020	CHK	157478	NELSON PABLO PICHARDO		32,570.66	2,158,879.24
14/07/2020	CHK	157479	ICU SOLUCIONES EMPRESARIALES, SRL		136,318.22	2,022,561.02
14/07/2020	DEP	00005542	INAVI CAJA Y PAGO	1,500.00		2,024,061.02
15/07/2020	CHK	157480	CLEMENTE CANDELARIO MORETA		60,000.00	1,964,061.02
15/07/2020	CHK	157481	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	1,941,261.02
15/07/2020	CHK	157482	ADOLFINA FIGUEROE CORDERO		219,261.07	1,721,999.95
15/07/2020	CHK	157483	ADOLFINA FIGUEROE CORDERO		219,261.07	1,502,738.88
15/07/2020	CHK	157484	JULIO CESAR CACERES MOTA		135,600.00	1,367,138.88
15/07/2020	CHK	157485	D'CORIA INDUSTRIAL, SRL		7,232.00	1,359,906.88
15/07/2020	CHK	157486	COMERCIAL LA ISABELA SRL		36,220.00	1,323,686.88
15/07/2020	TRB	00001169	TRANSFERENCIA INTERBANCARIA	2,000,000.00		3,323,686.88
15/07/2020	TRB	00001170	TRANSFERENCIA INTERBANCARIA	1,100,000.00		4,423,686.88
15/07/2020	CHK	157487	BANCO MULTIPLE BELLBANK, S.A.		1,780,997.87	2,642,689.01
15/07/2020	CKN	157482	ADOLFINA FIGUEROE CORDERO	219,261.07		2,861,950.08
15/07/2020	DEP	00005543	INAVI(CAJA Y PAGO)	75.00		2,862,025.08
15/07/2020	DEP	00005544	INAVI(VAJA Y PAGO)	5,000.00		2,867,025.08
15/07/2020	DEP	00005545	INAVI(CAJA Y PAGO)	127,850.00		2,994,875.08
16/07/2020	DEP	00005546	INAVI CAJA Y PAGO	43,900.00		3,038,775.08
16/07/2020	DEP	00005562	DEPOSITO POR CHEQUE DEVUELTO	400.00		3,039,175.08
17/07/2020	CHK	157488	MARIA DIAZ		28,116.38	3,011,058.70
17/07/2020	CHK	157489	DE LOS SANTOS ROA		23,940.67	2,987,118.03
17/07/2020	CHK	157490	DU CROSS COMERCIAL S. R. L.		119,271.50	2,867,846.53
17/07/2020	CHK	157491	ROMACA INDUSTRIAL, S. A.		108,411.05	2,759,435.48
17/07/2020	CHK	157492	CENTRO DE ENSAMBLAJE WANG QI LIAN		85,637.50	2,673,797.98
17/07/2020	CHK	157493	GLOBATEC SRL.		27,675.43	2,646,122.55
17/07/2020	CHK	157494	INVERSIONES TROPICANA, SRL		46,559.78	2,599,562.77
17/07/2020	CHK	157495	GRUPO ALCABI, SRL.		2,311,980.00	287,582.77
17/07/2020	CHK	157496	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	203,736.85
17/07/2020	CKN	156816	DELTA COMERCIAL, S. A.	391,243.49		594,980.34
17/07/2020	DEP	00005547	INAVI(CAJA Y PAGO)	150,424.54		745,404.88
17/07/2020	TRB	00001168	TRANSFERENCIA INTERBANCARIA	5,000,000.00		5,745,404.88
20/07/2020	CHK	157497	FORGOSA, SRL		1,018,476.91	4,726,927.97
20/07/2020	CHK	157498	DU CROSS COMERCIAL S. R. L.		145,962.10	4,580,965.87
20/07/2020	CHK	157499	INVERSIONES TROPICANA, SRL		51,706.86	4,529,259.01
20/07/2020	CHK	157500	LAPA COMERCIAL, S.R.L.		137,577.50	4,391,681.51
20/07/2020	CHK	157501	LAPA COMERCIAL, S.R.L.		141,024.00	4,250,657.51
20/07/2020	CHK	157502	ALMACENES KARAKA, SRL.		214,700.00	4,035,957.51
20/07/2020	CHK	157503	ALMACENES KARAKA, SRL.		74,128.00	3,961,829.51
20/07/2020	CHK	157504	FLORISTERIA ZUNIFLOR, SRL		23,504.00	3,938,325.51
20/07/2020	CHK	157505	FLORISTERIA ZUNIFLOR, SRL		14,125.00	3,924,200.51
20/07/2020	CHK	157506	LAPA COMERCIAL, S.R.L.		137,750.00	3,786,450.51
20/07/2020	CHK	157507	YALITZA JOSEFINA JIMENEZ		11,357.06	3,775,093.45
20/07/2020	CHK	157508	COMERCIAL SANTANA, SRL		36,389.84	3,738,703.61
20/07/2020	DEP	00005548	INAVI (CAJA Y PAGOS)	1,000.00		3,739,703.61
21/07/2020	CHK	157509	CODETEL		294,037.34	3,445,666.27
21/07/2020	CHK	157510	CENTRO DE ENSAMBLAJE WANG QI LIAN		57,336.98	3,388,329.29
21/07/2020	CHK	157511	DAVID RICARDO BRENES DE LEON		23,750.00	3,364,579.29
21/07/2020	CHK	157512	ALVAREZ & SANCHEZ, S. A.		50,172.00	3,314,407.29
21/07/2020	CHK	157513	MARIA RAMONA RAMOS PEREZ		30,790.41	3,283,616.88
21/07/2020	CHK	157514	EFFEL DAMARIS MOJICA AQUINO		51,593.05	3,232,023.83
21/07/2020	CHK	157515	AGUA CRYSTAL, S. A.		58,106.75	3,173,917.08
21/07/2020	CHK	157516	DELTA COMERCIAL, S. A.		417,824.99	2,756,092.09
21/07/2020	DEP	00005549	INAVI CAJA Y PAGO	19,725.00		2,775,817.09
22/07/2020	CHK	157517	LAVANDERIA ROYAL, S.R.L		6,102.00	2,769,715.09
22/07/2020	CHK	157518	PROCESO, SRL		113,000.00	2,656,715.09
22/07/2020	CHK	157519	COMERCIAL SANTANA, SRL		5,424.00	2,651,291.09
22/07/2020	CKN	156412	FUNDACION PARA EL DESARROLLO DE LA REC	200,000.00		2,851,291.09
22/07/2020	DEP	00005550	INAVI(CAJA Y PAGO)	59,650.00		2,910,941.09
23/07/2020	CKN	156867	JOSE MANUEL POLANCO FERNANDEZ	10,000.00		2,920,941.09
23/07/2020	DEP	00005551	INAVI(CAJA Y PAGO)	44,450.00		2,965,391.09
23/07/2020	DEP	00005552	INAVI(CAJA Y PAGO)	10,000.00		2,975,391.09
24/07/2020	CHK	157520	CENTRO DE ENSAMBLAJE WANG QI LIAN		4,055.18	2,971,335.91
24/07/2020	CHK	157521	COMERCIAL LA ISABELA SRL		113,766.09	2,857,569.82
24/07/2020	CHK	157522	ANFITRIONES, SAS.		17,468.86	2,840,100.96
24/07/2020	CHK	157523	COMERCIAL SANTANA, SRL		27,771.20	2,812,329.76
24/07/2020	CHK	157524	LEONIDAS PINALES RODRIGUEZ		16,630.65	2,795,699.11
24/07/2020	CHK	157525	LEONIDAS PINALES RODRIGUEZ		21,166.00	2,774,533.11
24/07/2020	DEP	00005553	INAVI CAJA Y PAGO	23,260.00		2,797,793.11
24/07/2020	TRB	00001167	SEGURO DE VIDA-INABIMA	2,436,664.51		5,234,457.62
27/07/2020	CHK	157526	VICTORINO ROJAS SERRANO		44,650.00	5,189,807.62

27/07/2020	CHK	157527	FRANK LUIS ALCANTARA SEVERINO		19,000.00	5,170,807.62
27/07/2020	CHK	157528	FRANK LUIS ALCANTARA SEVERINO		19,000.00	5,151,807.62
27/07/2020	CHK	157529	NAS, E.I.R.L.		602,423.16	4,549,384.46
28/07/2020	CHK	157530	LAPA COMERCIAL, S.R.L.		141,024.00	4,408,360.46
28/07/2020	CHK	157531	ADOLFINA FIGUEROE CORDERO		224,705.48	4,183,654.98
28/07/2020	CHK	157532	CAASD		83,856.50	4,099,798.48
28/07/2020	CHK	157533	ROMACA INDUSTRIAL, S. A.		142,207.44	3,957,591.04
28/07/2020	DEP	00005554	INAVI CAJA Y PAGO	55,375.00		4,012,966.04
28/07/2020	TRB	00001176	SEGURO DE VIDA	13,545.00		4,026,511.04
29/07/2020	CHK	157534	COMERCIAL LA ISABELA SRL		56,689.61	3,969,821.43
29/07/2020	CHK	157535	JAYS A MUEBLES SRL.		88,173.90	3,881,647.53
29/07/2020	CHK	157536	GRUPO AUDIOVISUAL HERRERA VALDEZ		113,000.00	3,768,647.53
29/07/2020	CHK	157537	ANFITRIONES, SAS.		20,175.00	3,748,472.53
29/07/2020	CHK	157538	GAES VENTURES, SRL.		114,381.50	3,634,091.03
29/07/2020	CHK	157539	GRUPO DE MEDIOS HD, SRL.		118,650.00	3,515,441.03
29/07/2020	CHK	157540	GLOBATEC SRL.		69,906.77	3,445,534.26
29/07/2020	CHK	157541	COLECTOR DE IMPUESTOS INTERNOS		721,782.67	2,723,751.59
29/07/2020	CHK	157542	PRIMERCE INVESTMENTS, SRL		2,104,252.85	619,498.74
29/07/2020	CHK	157543	LAPA COMERCIAL, S.R.L.		141,261.30	478,237.44
29/07/2020	CHK	157544	ANGIE PORCELLA CATERING SRL,		23,526.60	454,710.84
29/07/2020	CHK	157545	ESPINAL MATOS & ASOC. SRL.		545,790.00	(91,079.16)
29/07/2020	DEP	00005555	INAVI CAJA Y PAGO	38,478.82		(52,600.34)
29/07/2020	TRB	00001166	TRANSFERENCIA INTERBANCARIA	5,000,000.00		4,947,399.66
29/07/2020	TRB	00001173	SEG. VIDA SUPREMA CORTE DE JUSTICIA	164,275.00		5,111,674.66
29/07/2020	TRB	00001174	VIVIENDA SUPREMA CORTE DE JUSTICIA	1,873.69		5,113,548.35
30/07/2020	CHK	157546	GAES VENTURES, SRL.		48,183.20	5,065,365.15
30/07/2020	CHK	157547	GB CARS SOLUTIONS, SRL.		138,855.89	4,926,509.26
30/07/2020	CHK	157548	CENTROXPERT STE, SRL.		52,669.49	4,873,839.77
31/07/2020	CB	00000329	CONSUMO DE COMBUSTIBLE FLOTILLA		218,400.00	4,655,439.77
31/07/2020	CB	00000331	COMBUSTIBLE TARJETA INDIVIDUAL		106,433.00	4,549,006.77
31/07/2020	CB	00000332	COMISION BANCARIA 0.15%		32,449.09	4,516,557.68
31/07/2020	CHK	157549	ROMACA INDUSTRIAL, S. A.		270,816.95	4,245,740.73
31/07/2020	CHK	157550	COMERCIALIZADORA GRAFICA DIGITAL		138,820.50	4,106,920.23
31/07/2020	DEP	00005556	INAVI CAJA Y PAGO	17,340.00		4,124,260.23
31/07/2020	TRB	00001175	SEG.VIDA ESC. NAC. DE LA JUDICATURA	1,250.00		4,125,510.23
			BALANCE FINAL >>>>>>>>>			4,125,510.23

[illegible]

CTA.			010-600054-3	CUENTA CONSTRUCCION		
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/06/2020			BALANCE ANTERIOR >>>>>>>>>>			152,278.90
01/07/2020	DEP	00001605	INAVI(CAJA Y PAGO)	20,430.55		172,709.45
15/07/2020	CKN	029568	CARLOS HUMBERTO CABRERA	200,000.00		372,709.45
16/07/2020	CHK	029569	CARLOS HUMBERTO CABRERA		200,000.00	172,709.45
31/07/2020	CB	00000131	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	172,414.45
			BALANCE FINAL >>>>>>>>>>>>>>>>			172,414.45

CTA.			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/06/2020			BALANCE ANTERIOR >>>>>>>>>>>>			20,611,039.96
06/07/2020	TBR	00000567	TRANSFERENCIA INTERBANCARIA		5,000,000.00	15,611,039.96
09/07/2020	CHK	472247	FELIX MANUEL GUTIERREZ		12,000.00	15,599,039.96
09/07/2020	CHK	472248	FRANCISCO GUARIONEX RAMIREZ BAEZ		12,000.00	15,587,039.96
10/07/2020	CHK	472249	MARIA AURELIA GENAO		12,000.00	15,575,039.96

06/07/2020	D14	00003520	SERVICIOS FUNERARIOS	5,600.00		2,075,658.48
06/07/2020	D14	00003521	SERVICIOS FUNERARIOS	4,300.00		2,079,958.48
06/07/2020	D16	00001321	SERVICIOS FUNERARIOS	6,050.00		2,086,008.48
06/07/2020	DEP	00017829	INAVI CAJA Y PAGO	400.00		2,086,408.48
06/07/2020	DEP	00017831	INAVI CAJA Y PAGO	7,840.00		2,094,248.48
07/07/2020	D03	00001621	SERVICIOS FUNERARIOS	33,730.00		2,127,978.48
07/07/2020	D03	00001622	SERVICIOS FUNERARIOS	34,290.00		2,162,268.48
07/07/2020	D05	00001096	SERVICIOS FUNERARIOS	2,000.00		2,164,268.48
07/07/2020	D05	00001097	SERVICIOS FUNERARIOS	520.00		2,164,788.48
07/07/2020	D05	00001098	SERVICIOS FUNERARIOS	2,500.00		2,167,288.48
07/07/2020	D08	00002840	SERVICIOS FUNERARIOS	16,750.00		2,184,038.48
07/07/2020	D09	00000061	SERVICIOS FUNERARIOS	3,720.00		2,187,758.48
07/07/2020	D12	00004839	SERVICIOS FUNERARIOS	24,370.00		2,212,128.48
07/07/2020	D16	00001322	SERVICIOS FUNERARIOS	12,520.00		2,224,648.48
07/07/2020	DEP	00017833	INAVI CAJA Y PAGO	43,183.73		2,267,832.21
07/07/2020	DEP	00017834	INAVI CAJA Y PAGO	750.00		2,268,582.21
08/07/2020	CHK	031046	FATIMA ANYELINA SERRANO		7,335.21	2,261,247.00
08/07/2020	D07	00003798	SERVICIOS FUNERARIOS	6,100.00		2,267,347.00
08/07/2020	D07	00003799	SERVICIOS FUNERARIOS	16,300.00		2,283,647.00
08/07/2020	D07	00003800	SERVICIOS FUNERARIOS	31,660.00		2,315,307.00
08/07/2020	D07	00003801	SERVICIOS FUNERARIOS	46,840.00		2,362,147.00
08/07/2020	D07	00003802	SERVICIOS FUNERARIOS	23,980.00		2,386,127.00
08/07/2020	D07	00003803	SERVICIOS FUNERARIOS	9,000.00		2,395,127.00
08/07/2020	D08	00002841	SERVICIOS FUNERARIOS	10,860.00		2,405,987.00
08/07/2020	D12	00004840	SERVICIOS FUNERARIOS	21,340.00		2,427,327.00
08/07/2020	D14	00003523	SERVICIOS FUNERARIOS	21,780.00		2,449,107.00
08/07/2020	D16	00001323	SERVICIOS FUNERARIOS	9,960.00		2,459,067.00
09/07/2020	D03	00001623	SERVICIOS FUNERARIOS	54,600.00		2,513,667.00
09/07/2020	D08	00002842	SERVICIOS FUNERARIOS	8,140.00		2,521,807.00
09/07/2020	D10	00001498	SERVICIOS FUNERARIOS	40.00		2,521,847.00
09/07/2020	D12	00004841	SERVICIOS FUNERARIOS	11,880.00		2,533,727.00
09/07/2020	D14	00003524	SERVICIOS FUNERARIOS	24,800.00		2,558,527.00
09/07/2020	D16	00001324	SERVICIOS FUNERARIOS	12,530.00		2,571,057.00
09/07/2020	D16	00001325	SERVICIOS FUNERARIOS	16,600.00		2,587,657.00
09/07/2020	DEP	00017835	INAVI CAJA Y PAGO	5,060.00		2,592,717.00
10/07/2020	CHK	031047	SUPLIDORA FUNERARIAS LAS AMERICAS		102,513.60	2,490,203.40
10/07/2020	CHK	031048	SUPLIDORA FUNERARIAS LAS AMERICAS		148,595.00	2,341,608.40
10/07/2020	D03	00001624	SERVICIOS FUNERARIOS	32,100.00		2,373,708.40
10/07/2020	D08	00002843	SERVICIOS FUNERARIOS	9,220.00		2,382,928.40
10/07/2020	D09	00000062	SERVICIOS FUNERARIOS	17,940.00		2,400,868.40
10/07/2020	D12	00004842	SERVICIOS FUNERARIOS	9,450.00		2,410,318.40
10/07/2020	D14	00003525	SERVICIOS FUNERARIOS	1,600.00		2,411,918.40
10/07/2020	D14	00003526	SERVICIOS FUNERARIOS	14,480.00		2,426,398.40
10/07/2020	D14	00003527	SERVICIOS FUNERARIOS	8,940.00		2,435,338.40
10/07/2020	D16	00001326	SERVICIOS FUNERARIOS	6,520.00		2,441,858.40
13/07/2020	CHK	031049	WIND TELECOM		3,225.62	2,438,632.78
13/07/2020	CHK	031050	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		36,738.90	2,401,893.88
13/07/2020	CHK	031051	YIRANDI ROMERO FIGUEROO		84,383.75	2,317,510.13
13/07/2020	CHK	031052	DORA ILEANA PEÑA CUEVAS		4,621.00	2,312,889.13
13/07/2020	D05	00001099	SERVICIOS FUNERARIOS	1,120.00		2,314,009.13
13/07/2020	D05	00001100	SERVICIOS FUNERARIOS	2,240.00		2,316,249.13
13/07/2020	D05	00001101	SERVICIOS FUNERARIOS	620.00		2,316,869.13
13/07/2020	D05	00001102	SERVICIOS FUNERARIOS	2,700.00		2,319,569.13
13/07/2020	D05	00001103	SERVICIOS FUNERARIOS	320.00		2,319,889.13
13/07/2020	D08	00002844	SERVICIOS FUNERARIOS	13,890.00		2,333,779.13
13/07/2020	D09	00000063	SERVICIOS FUNERARIOS	1,400.00		2,335,179.13
13/07/2020	D12	00004843	SERVICIOS FUNERARIOS	19,770.00		2,354,949.13
13/07/2020	D12	00004844	SERVICIOS FUNERARIOS	2,300.00		2,357,249.13
13/07/2020	D12	00004845	SERVICIOS FUNERARIOS	16,000.00		2,373,249.13
13/07/2020	D12	00004846	SERVICIOS FUNERARIOS	7,300.00		2,380,549.13
13/07/2020	D12	00004847	SERVICIOS FUNERARIOS	3,600.00		2,384,149.13
13/07/2020	D14	00003528	SERVICIOS FUNERARIOS	16,070.00		2,400,219.13
13/07/2020	D16	00001327	SERVICIOS FUNERARIOS	3,920.00		2,404,139.13
13/07/2020	DEP	00017837	INAVI(CAJA Y PAGO)	6,120.00		2,410,259.13
14/07/2020	CHK	031053	SETLACE INVESTMENT SRL.		47,881.37	2,362,377.76
14/07/2020	CHK	031054	ENTIS SRL.		23,940.74	2,362,377.76
14/07/2020	CHK	031055	ENTIS SRL.		23,940.74	2,362,377.76
14/07/2020	D03	00001625	SERVICIOS FUNERARIOS	27,300.00		2,389,677.76
14/07/2020	D03	00001626	SERVICIOS FUNERARIOS	2,760.00		2,392,437.76
14/07/2020	D07	00003804	SERVICIOS FUNERARIOS	20,600.00		2,413,037.76
14/07/2020	D07	00003805	SERVICIOS FUNERARIOS	37,710.00		2,450,747.76
14/07/2020	D07	00003806	SERVICIOS FUNERARIOS	3,600.00		2,454,347.76
14/07/2020	D07	00003807	SERVICIOS FUNERARIOS	16,600.00		2,470,947.76
14/07/2020	D07	00003808	SERVICIOS FUNERARIOS	7,300.00		2,478,247.76
14/07/2020	D07	00003809	SERVICIOS FUNERARIOS	36,850.00		2,515,097.76
14/07/2020	D07	00003810	SERVICIOS FUNERARIOS	47,240.00		2,562,337.76
14/07/2020	D07	00003811	SERVICIOS FUNERARIOS	37,480.00		2,599,817.76
14/07/2020	D07	00003812	SERVICIOS FUNERARIOS	44,890.00		2,644,707.76
14/07/2020	D08	00002845	SERVICIOS FUNERARIOS	8,190.00		2,652,897.76
14/07/2020	D08	00002846	SERVICIOS FUNERARIOS	6,600.00		2,659,497.76
14/07/2020	D08	00002847	SERVICIOS FUNERARIOS	26,000.00		2,685,497.76

14/07/2020	D08	00002848	SERVICIOS FUNERARIOS	26,000.00		2,711,497.76
14/07/2020	D10	00001499	SERVICIOS FUNERARIOS	800.00		2,712,297.76
14/07/2020	D10	00001500	SERVICIOS FUNERARIOS	3,525.00		2,715,822.76
14/07/2020	D10	00001501	SERVICIOS FUNERARIOS	12,150.00		2,727,972.76
14/07/2020	D12	00004848	SERVICIOS FUNERARIOS	9,500.00		2,737,472.76
14/07/2020	D12	00004849	SERVICIOS FUNERARIOS	27,300.00		2,764,772.76
14/07/2020	D14	00003529	SERVICIOS FUNERARIOS	11,980.00		2,776,752.76
14/07/2020	D16	00001328	SERVICIOS FUNERARIOS	3,510.00		2,780,262.76
14/07/2020	DEP	00017838	INAVI CAJA Y PAGO	2,100.00		2,782,362.76
15/07/2020	CHK	031056	RAMA FABRICANTES Y SUPLIDORES, SRL		2,386,560.00	395,802.76
15/07/2020	CHK	031057	EDEESTE		40,516.79	355,285.97
15/07/2020	D03	00001627	SERVICIOS FUNERARIOS	8,300.00		363,585.97
15/07/2020	D07	00003813	SERVICIOS FUNERARIOS	32,590.00		396,175.97
15/07/2020	D07	00003814	SERVICIOS FUNERARIOS	8,100.00		404,275.97
15/07/2020	D08	00002849	SERVICIOS FUNERARIOS	7,620.00		411,895.97
15/07/2020	D09	00000064	SERVICIOS FUNERARIOS	200.00		412,095.97
15/07/2020	D10	00001502	SERVICIOS FUNERARIOS	17,500.00		429,595.97
15/07/2020	D12	00004850	SERVICIOS FUNERARIOS	20,200.00		449,795.97
15/07/2020	D14	00003530	SERVICIOS FUNERARIOS	10,160.00		459,955.97
15/07/2020	DEP	00017840	INAVI(CAJA Y PAGO)	4,090.00		464,045.97
15/07/2020	DEP	00017841	INAVI(CAJA Y PAGO)	820.00		464,865.97
15/07/2020	DEP	00017842	INAVI(CAJA Y PAGO)	287,284.12		752,150.09
16/07/2020	CHK	031058	RAFAEL GONZALO PIÑA MEDINA		25,000.00	727,150.09
16/07/2020	D03	00001628	SERVICIOS FUNERARIOS	9,620.00		736,770.09
16/07/2020	D08	00002850	SERVICIOS FUNERARIOS	16,890.00		753,660.09
16/07/2020	D10	00001503	SERVICIOS FUNERARIOS	200.00		753,860.09
16/07/2020	D12	00004851	SERVICIOS FUNERARIOS	30,030.00		783,890.09
16/07/2020	D14	00003531	SERVICIOS FUNERARIOS	10,750.00		794,640.09
16/07/2020	D14	00003532	SERVICIOS FUNERARIOS	4,900.00		799,540.09
16/07/2020	D16	00001329	SERVICIOS FUNERARIOS	5,880.00		805,420.09
16/07/2020	D16	00001330	SERVICIOS FUNERARIOS	6,740.00		812,160.09
16/07/2020	DEP	00017843	INAVI CAJA Y PAGO	3,500.00		815,660.09
16/07/2020	DEP	00017844	INAVI CAJA Y PAGO	8,735.00		824,395.09
17/07/2020	CHK	031059	EDENORTE		164,551.35	659,843.74
17/07/2020	CHK	031060	EDENORTE		69,542.38	590,301.36
17/07/2020	CHK	031061	JAFET CUESTA.		31,730.00	558,571.36
17/07/2020	CHK	031062	JAFET CUESTA.		31,730.00	526,841.36
17/07/2020	CHK	031063	JAFET CUESTA.		31,730.00	495,111.36
17/07/2020	CHK	031064	SERGIA DAHIANA GUZMAN SANCHEZ		3,032.95	492,078.41
17/07/2020	CHK	031065	CENAHIDA ZABALA MORA		25,000.00	467,078.41
17/07/2020	D03	00001629	SERVICIOS FUNERARIOS	3,840.00		470,918.41
17/07/2020	D05	00001104	SERVICIOS FUNERARIOS	7,300.00		478,218.41
17/07/2020	D05	00001105	SERVICIOS FUNERARIOS	3,290.00		481,508.41
17/07/2020	D05	00001106	SERVICIOS FUNERARIOS	1,010.00		482,518.41
17/07/2020	D08	00002851	SERVICIOS FUNERARIOS	20,000.00		502,518.41
17/07/2020	D08	00002852	SERVICIOS FUNERARIOS	4,230.00		506,748.41
17/07/2020	D09	00000065	SERVICIOS FUNERARIOS	720.00		507,468.41
17/07/2020	D12	00004852	SERVICIOS FUNERARIOS	16,100.00		523,568.41
17/07/2020	D14	00003533	SERVICIOS FUNERARIOS	14,890.00		538,458.41
17/07/2020	DEP	00017845	INAVI(CAJA Y PAGO)	2,910.00		541,368.41
20/07/2020	CHK	031066	SUPLIDORA FUNERARIAS LAS AMERICAS		85,428.00	455,940.41
20/07/2020	CHK	031067	LAPA COMERCIAL, S.R.L.		141,024.00	314,916.41
20/07/2020	CHK	031068	LAVANDERIA ROYAL, S.R.L		19,775.00	295,141.41
20/07/2020	TRB	00000177	TRANSFERENCIA INTERBANCARIA	4,000,000.00		4,295,141.41
20/07/2020	CHK	031069	SUPLIDORA FUNERARIAS LAS AMERICAS		1,402,307.40	2,892,834.01
20/07/2020	D03	00001630	SERVICIOS FUNERARIOS	25,440.00		2,918,274.01
20/07/2020	D07	00003815	SERVICIOS FUNERARIOS	5,300.00		2,923,574.01
20/07/2020	D07	00003816	SERVICIOS FUNERARIOS	28,460.00		2,952,034.01
20/07/2020	D07	00003817	SERVICIOS FUNERARIOS	30,860.00		2,982,894.01
20/07/2020	D07	00003818	SERVICIOS FUNERARIOS	34,790.00		3,017,684.01
20/07/2020	D07	00003819	SERVICIOS FUNERARIOS	31,250.00		3,048,934.01
20/07/2020	D08	00002853	SERVICIOS FUNERARIOS	9,790.00		3,058,724.01
20/07/2020	D12	00004853	SERVICIOS FUNERARIOS	17,470.00		3,076,194.01
20/07/2020	D12	00004854	SERVICIOS FUNERARIOS	17,900.00		3,094,094.01
20/07/2020	D12	00004855	SERVICIOS FUNERARIOS	18,300.00		3,112,394.01
20/07/2020	D14	00003534	SERVICIOS FUNERARIOS	11,950.00		3,124,344.01
20/07/2020	D14	00003535	SERVICIOS FUNERARIOS	3,900.00		3,128,244.01
20/07/2020	D16	00001331	SERVICIOS FUNERARIOS	1,700.00		3,129,944.01
20/07/2020	D16	00001332	SERVICIOS FUNERARIOS	2,000.00		3,131,944.01
20/07/2020	D16	00001333	SERVICIOS FUNERARIOS	5,530.00		3,137,474.01
20/07/2020	DEP	00017846	INAVI(CAJA Y PAGO)	1,000.00		3,138,474.01
21/07/2020	CHK	031070	JAFET CUESTA.		31,730.00	3,106,744.01
21/07/2020	CHK	031071	AMADA MERCEDES PEÑA JIMENEZ		8,353.00	3,098,391.01
21/07/2020	D08	00002857	SERVICIOS FUNERARIOS	14,890.00		3,113,281.01
21/07/2020	D10	00001504	SERVICIOS FUNERARIOS	2,320.00		3,115,601.01
21/07/2020	D12	00004856	SERVICIOS FUNERARIOS	35,350.00		3,150,951.01
21/07/2020	D12	00004857	SERVICIOS FUNERARIOS	27,300.00		3,178,251.01
21/07/2020	D14	00003536	SERVICIOS FUNERARIOS	19,000.00		3,197,251.01
21/07/2020	DEP	00017847	INAVI CAJA Y PAGO	162,020.00		3,359,271.01
21/07/2020	DEP	00017848	INAVI CAJA Y PAGO	5,730.00		3,365,001.01
22/07/2020	CHK	031072	GRUPO ALCAVI, SRL.		111,875.20	3,253,125.81

22/07/2020	TRB	00000176	TRANSFERENCIA INTERBANCARIA	1,000,000.00		4,253,125.81
22/07/2020	CHK	031073	GUILLEN ENCARNACION, SRL		3,785,500.00	467,625.81
22/07/2020	D08	00002856	SERVICIOS FUNERARIOS	16,310.00		483,935.81
22/07/2020	D09	00000066	SERVICIOS FUNERARIOS	1,680.00		485,615.81
22/07/2020	D12	00004858	SERVICIOS FUNERARIOS	20,660.00		506,275.81
22/07/2020	D14	00003537	SERVICIOS FUNERARIOS	10,240.00		516,515.81
22/07/2020	D14	00003538	SERVICIOS FUNERARIOS	2,800.00		519,315.81
22/07/2020	D16	00001334	SERVICIOS FUNERARIOS	14,960.00		534,275.81
22/07/2020	DEP	00017849	INAVI(CAJA Y PAGO)	101,910.00		636,185.81
22/07/2020	DEP	00017850	INAVI(CAJA Y PAGO)	1,760.00		637,945.81
23/07/2020	CHK	031074	MARIA YANIRIS MERCEDES MEDRANO		12,569.99	625,375.82
23/07/2020	CHK	031075	MARISOL ALMONTE DE MARTINEZ		25,000.00	600,375.82
23/07/2020	CHK	031076	KENIA VALENZUELA ENCARNACION		25,000.00	575,375.82
23/07/2020	CHK	031077	BELIZA ANTONIA CRUZ SANTOS		25,000.00	550,375.82
23/07/2020	CHK	031078	JUANA MILAGROS MICELI ALMONTE		25,000.00	525,375.82
23/07/2020	CHK	031079	ERIDANIA SANTA NOVA		25,000.00	500,375.82
23/07/2020	CHK	031080	KATTY HERNANDEZ HEREDIA		25,000.00	475,375.82
23/07/2020	CHK	031081	RUBEN DARIO MONTES DE OCA PANIAGUA		25,000.00	450,375.82
23/07/2020	CHK	031082	MARCEL ALEXANDER MEJIA TAVERAS		25,000.00	425,375.82
23/07/2020	CHK	031083	MARIA ANTONIA REYNOSO DE SANCHEZ		25,000.00	400,375.82
23/07/2020	CHK	031084	RAMON LUIS ORTIZ ORTIZ		24,525.00	375,850.82
23/07/2020	CHK	031085	JESUS MARIA UREÑA RODRIGUEZ		25,000.00	350,850.82
23/07/2020	CHK	031086	YSAIRA DE JESUS MARTINEZ ACOSTA		12,000.00	338,850.82
23/07/2020	D03	00001631	SERVICIOS FUNERARIOS	5,820.00		344,670.82
23/07/2020	D05	00001107	SERVICIOS FUNERARIOS	6,560.00		351,230.82
23/07/2020	D05	00001108	SERVICIOS FUNERARIOS	3,660.00		354,890.82
23/07/2020	D08	00002854	SERVICIOS FUNERARIOS	11,320.00		366,210.82
23/07/2020	D08	00002855	SERVICIOS FUNERARIOS	17,900.00		384,110.82
23/07/2020	D12	00004859	SERVICIOS FUNERARIOS	16,470.00		400,580.82
23/07/2020	D12	00004860	SERVICIOS FUNERARIOS	21,900.00		422,480.82
23/07/2020	D12	00004861	SERVICIOS FUNERARIOS	5,600.00		428,080.82
23/07/2020	D14	00003539	SERVICIOS FUNERARIOS	12,140.00		440,220.82
23/07/2020	D16	00001335	SERVICIOS FUNERARIOS	3,140.00		443,360.82
23/07/2020	DEP	00017851	INAVI(CAJA Y PAGO)	94,988.73		538,349.55
23/07/2020	DEP	00017852	INAVI(CAJA Y PAGO)	5,160.00		543,509.55
24/07/2020	CHK	031087	WIND TELECOM		3,237.50	540,272.05
24/07/2020	CHK	031088	JUAN MARTINEZ PEREZ		16,815.00	523,457.05
24/07/2020	CHK	031089	JUAN MARTINEZ PEREZ		16,815.00	506,642.05
24/07/2020	CHK	031090	JUAN MARTINEZ PEREZ		16,815.00	489,827.05
24/07/2020	CHK	031091	ROXANNA ELIZABETH CUEVAS DE LEON		25,000.00	464,827.05
24/07/2020	CHK	031092	JUANA HERNANDEZ FABIAN		25,000.00	439,827.05
24/07/2020	D08	00002858	SERVICIOS FUNERARIOS	7,300.00		447,127.05
24/07/2020	D08	00002859	SERVICIOS FUNERARIOS	15,600.00		462,727.05
24/07/2020	D08	00002860	SERVICIOS FUNERARIOS	7,260.00		469,987.05
24/07/2020	D12	00004862	SERVICIOS FUNERARIOS	16,230.00		486,217.05
24/07/2020	D14	00003540	SERVICIOS FUNERARIOS	13,180.00		499,397.05
24/07/2020	D16	00001336	SERVICIOS FUNERARIOS	2,820.00		502,217.05
24/07/2020	D16	00001337	SERVICIOS FUNERARIOS	9,590.00		511,807.05
24/07/2020	DEP	00017853	INAVI CAJA Y PAGO	4,460.00		516,267.05
27/07/2020	D05	00001109	SERVICIOS FUNERARIOS	400.00		516,667.05
27/07/2020	D05	00001110	SERVICIOS FUNERARIOS	1,080.00		517,747.05
27/07/2020	D05	00001111	SERVICIOS FUNERARIOS	1,620.00		519,367.05
27/07/2020	D05	00001112	SERVICIOS FUNERARIOS	840.00		520,207.05
27/07/2020	D05	00001113	SERVICIOS FUNERARIOS	2,400.00		522,607.05
27/07/2020	D05	00001114	SERVICIOS FUNERARIOS	1,440.00		524,047.05
27/07/2020	D07	00003820	SERVICIOS FUNERARIOS	24,100.00		548,147.05
27/07/2020	D07	00003821	SERVICIOS FUNERARIOS	29,230.00		577,377.05
27/07/2020	D07	00003822	SERVICIOS FUNERARIOS	7,300.00		584,677.05
27/07/2020	D07	00003823	SERVICIOS FUNERARIOS	12,900.00		597,577.05
27/07/2020	D07	00003824	SERVICIOS FUNERARIOS	30,580.00		628,157.05
27/07/2020	D07	00003825	SERVICIOS FUNERARIOS	7,300.00		635,457.05
27/07/2020	D07	00003826	SERVICIOS FUNERARIOS	25,760.00		661,217.05
27/07/2020	D08	00002863	SERVICIOS FUNERARIOS	17,180.00		678,397.05
27/07/2020	D10	00001505	SERVICIOS FUNERARIOS	1,260.00		679,657.05
27/07/2020	D12	00004863	SERVICIOS FUNERARIOS	62,000.00		741,657.05
27/07/2020	D12	00004864	SERVICIOS FUNERARIOS	21,900.00		763,557.05
27/07/2020	D14	00003541	SERVICIOS FUNERARIOS	13,290.00		776,847.05
27/07/2020	D16	00001338	SERVICIOS FUNERARIOS	1,200.00		778,047.05
27/07/2020	D16	00001339	SERVICIOS FUNERARIOS	1,200.00		779,247.05
27/07/2020	D16	00001340	SERVICIOS FUNERARIOS	1,200.00		780,447.05
27/07/2020	D16	00001341	SERVICIOS FUNERARIOS	900.00		781,347.05
27/07/2020	D16	00001349	SERVICIOS FUNERARIOS	6,830.00		788,177.05
27/07/2020	DEP	00017854	INAVI CAJA Y PAGO	1,110.00		789,287.05
27/07/2020	DEP	00017855	INAVI CAJA Y PAGO	46,050.00		835,337.05
28/07/2020	CHK	031093	JUAN MARTINEZ PEREZ		16,815.00	818,522.05
28/07/2020	CHK	031094	GB CARS SOLUTIONS, SRL.		11,639.00	806,883.05
28/07/2020	CHK	031095	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	790,068.05
28/07/2020	CHK	031096	GB CARS SOLUTIONS, SRL.		54,692.00	735,376.05
28/07/2020	D08	00002861	SERVICIOS FUNERARIOS	9,600.00		744,976.05
28/07/2020	D08	00002862	SERVICIOS FUNERARIOS	9,900.00		754,876.05
28/07/2020	D10	00001506	SERVICIOS FUNERARIOS	17,500.00		772,376.05

28/07/2020	D10	00001507	SERVICIOS FUNERARIOS	5,610.00		777,986.05
28/07/2020	D12	00004865	SERVICIOS FUNERARIOS	27,000.00		804,986.05
28/07/2020	D14	00003542	SERVICIOS FUNERARIOS	3,600.00		808,586.05
28/07/2020	D14	00003543	SERVICIOS FUNERARIOS	9,340.00		817,926.05
29/07/2020	D08	00002864	SERVICIOS FUNERARIOS	9,635.00		827,561.05
29/07/2020	D09	00000067	SERVICIOS FUNERARIOS	3,000.00		830,561.05
29/07/2020	D12	00004866	SERVICIOS FUNERARIOS	21,260.00		851,821.05
29/07/2020	D12	00004867	SERVICIOS FUNERARIOS	3,600.00		851,821.05
29/07/2020	D14	00003544	SERVICIOS FUNERARIOS	9,860.00		851,821.05
29/07/2020	DEP	00017856	INAVI CAJA Y PAGO	23,900.00		851,821.05
29/07/2020	DEP	00017857	INAVI CAJA Y PAGO	1,420.00		851,821.05
30/07/2020	CHK	031097	MUEBLES OMAR, S. A.		74,073.76	777,747.29
30/07/2020	CHK	031098	ROMACA INDUSTRIAL, S. A.		53,818.64	723,928.65
30/07/2020	CHK	031099	JAFET CUESTA.		31,730.00	692,198.65
30/07/2020	CHK	031100	FIOR JACQUELINE DIAZ		25,000.00	667,198.65
30/07/2020	CHK	031101	JOSE MIGUEL ORTIZ ABREU		2,500.00	664,698.65
30/07/2020	D03	00001632	SERVICIOS FUNERARIOS	42,860.00		707,558.65
30/07/2020	D03	00001633	SERVICIOS FUNERARIOS	19,940.00		727,498.65
30/07/2020	D08	00002865	SERVICIOS FUNERARIOS	9,495.00		736,993.65
30/07/2020	D12	00004868	SERVICIOS FUNERARIOS	4,580.00		741,573.65
30/07/2020	D14	00003545	SERVICIOS FUNERARIOS	5,350.00		746,923.65
30/07/2020	D14	00003546	SERVICIOS FUNERARIOS	3,900.00		750,823.65
30/07/2020	D16	00001342	SERVICIOS FUNERARIOS	3,540.00		754,363.65
30/07/2020	D16	00001343	SERVICIOS FUNERARIOS	5,900.00		760,263.65
30/07/2020	D16	00001344	SERVICIOS FUNERARIOS	6,200.00		766,463.65
31/07/2020	CB	00000160	COMISION BANCARIA 0.15%		16,698.52	749,765.13
31/07/2020	D07	00003827	SERVICIOS FUNERARIOS	30,560.00		780,325.13
31/07/2020	D07	00003828	SERVICIOS FUNERARIOS	9,400.00		789,725.13
31/07/2020	D07	00003829	SERVICIOS FUNERARIOS	15,900.00		805,625.13
31/07/2020	D07	00003830	SERVICIOS FUNERARIOS	21,960.00		827,585.13
31/07/2020	D07	00003831	SERVICIOS FUNERARIOS	24,640.00		852,225.13
31/07/2020	D08	00003832	SERVICIOS FUNERARIOS	23,478.52		875,703.65
31/07/2020	D07	00003833	SERVICIOS FUNERARIOS	4,300.00		880,003.65
31/07/2020	D07	00003834	SERVICIOS FUNERARIOS	7,300.00		887,303.65
31/07/2020	D08	00002866	SERVICIOS FUNERARIOS	7,440.00		894,743.65
31/07/2020	D12	00004869	SERVICIOS FUNERARIOS	8,240.00		902,983.65
31/07/2020	D13	00004870	PAGOS VIA CARDNET	226,456.33		1,129,439.98
			BALANCE FINAL >>>>>>>>>>>>>>>>			1,129,439.98

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/06/2020			BALANCE ANTERIOR >>>>>>>>>>>>			211,953.50
02/07/2020	CHK	083153	JOSE RAMON LORA MOREL		12,000.00	199,953.50
03/07/2020	CHK	083154	JOBBER LEANDRO SOTO MONTILLA		6,000.00	193,953.50
03/07/2020	CHK	083155	GLADIMIR SOTO MONTILLA		6,000.00	187,953.50
03/07/2020	CHK	083156	HORACIO ALMONTE TRINIDAD		6,000.00	181,953.50
03/07/2020	CHK	083157	ALBERTINA ALMONTE TRINIDAD		6,000.00	175,953.50
16/07/2020	CHK	083158	MARINURFIS DE LA CRUZ ROBLES		6,000.00	169,953.50
16/07/2020	CHK	083159	LUISHAIRA SHAMIRA NUÑEZ DE LA CRUZ		6,000.00	163,953.50
16/07/2020	CHK	083160	LUZ MELISSA TOLENTINO VASQUEZ		6,000.00	157,953.50
16/07/2020	CHK	083161	LILIANA ELIZABETH TOLENTINO VASQUEZ		6,000.00	151,953.50
16/07/2020	CHK	083162	MARIA DE LOS ANGELES RAMBALDE		6,000.00	145,953.50
16/07/2020	CHK	083163	SHEILA ANABEL RAMBALDE RAMIREZ		6,000.00	139,953.50
20/07/2020	CHK	083164	ARELIS DIAZ MOREL		3,000.00	136,953.50
20/07/2020	CHK	083165	SANTIAGO DIAZ MOREL		3,000.00	133,953.50
20/07/2020	CHK	083166	MARCELINO DIAZ MOREL		3,000.00	130,953.50
20/07/2020	CHK	083167	JULIO CESAR DIAZ MOREL		3,000.00	127,953.50
22/07/2020	CHK	083168	FARENNY VICENTE ENCARNACION		2,400.00	125,553.50
22/07/2020	CHK	083169	MILTON EDUARDO VICENTE		2,400.00	123,153.50
22/07/2020	CHK	083170	MARTHA EDUARDINA VICENTE		2,400.00	120,753.50
22/07/2020	CHK	083171	ELIZANNY VICENTE ENCARNACION		2,400.00	118,353.50
22/07/2020	CHK	083172	FANNY VICENTE ENCARNACION		2,400.00	115,953.50
22/07/2020	CHK	083173	PRECIOSA ARELIS MENDEZ FIGUEROA		3,000.00	112,953.50
22/07/2020	CHK	083174	BERGICA ARELIS MENDEZ ABREU		3,000.00	109,953.50
22/07/2020	CHK	083175	CESAR AUGUSTO MENDEZ FIGUEROA		3,000.00	106,953.50
22/07/2020	CHK	083176	JUAN JOSE MENDEZ FIGUEROA		3,000.00	103,953.50
27/07/2020	CHK	083177	KENIA MAGDALENA GARCIA CRUZ		2,400.00	101,553.50
27/07/2020	CHK	083178	RUDY ALBERTO GARCIA CRUZ		2,400.00	99,153.50
27/07/2020	CHK	083179	WILSON ALEJANDRO GARCIA CRUZ		2,400.00	96,753.50
27/07/2020	CHK	083180	ROBERTO MARCELINO GARCIA CRUZ		2,400.00	94,353.50
27/07/2020	CHK	083181	CLARITZA DEL CARMEN GARCIA CRUZ		2,400.00	91,953.50
28/07/2020	CHK	083182	EFRAIN ALCANTARA LINAREZ		2,400.00	89,553.50
28/07/2020	CHK	083183	ELSIDA CRISTINA ALCANTARA LINAREZ		2,400.00	87,153.50
28/07/2020	CHK	083184	JUAN CARLOS ALCANTARA LINAREZ		2,400.00	84,753.50
28/07/2020	CHK	083185	MARIA YSABEL ALCANTARA LINAREZ		2,400.00	82,353.50
28/07/2020	CHK	083186	LISSET ALCANTARA LINAREZ		2,400.00	79,953.50
30/07/2020	CHK	083187	ELIANNY YANELFY RAMIREZ		12,000.00	67,953.50
31/07/2020	CB	00000132	COMISION BANCARIA 0.15%		425.50	67,528.00

[illegible]

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/06/2020			BALANCE ANTERIOR >>			

