inavi
Instituto de Auxilios y Viviendas

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 31 DE ENERO, 2021

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			820,645.84
05/01/2021	DEP	00005684	DEPOSITO INAVI CAJA Y PAGO	3,975.00		824,620.84
05/01/2021	DEP	00005685	SERVICIOS ODONTOLOGICOS	2,900.00		827,520.84
06/01/2021	CHK	158373	OMEGA TECH, S. A.		43,093.23	784,427.61
06/01/2021	CHK	158374	OMEGA TECH, S. A.		43,093.23	741,334.38
06/01/2021	CHK	158375	IZ TECH, SRL..		29,945.00	711,389.38
06/01/2021	CHK	158376	AGUA CRYSTAL, S. A.		27,292.55	684,096.83
06/01/2021	CKN	158373	OMEGA TECH, S. A.	43,093.23		727,190.06
06/01/2021	DEP	00005686	INAVI CAJA Y PAGO	267,275.00		994,465.06
06/01/2021	DEP	00005687	INAVI CAJA Y PAGO	6,000.00		1,000,465.06
06/01/2021	DEP	00005688	SERVICIOS ODONTOLOGICOS	3,240.00		1,003,705.06
07/01/2021	CHK	158377	AGUA CRYSTAL, S. A.		6,224.60	997,480.46
07/01/2021	CHK	158378	LINKX, SRL.		140,685.00	856,795.46
07/01/2021	CHK	158379	MARIA RAMONA RAMOS PEREZ		30,602.03	826,193.43
07/01/2021	DEP	00005691	INAVI CAJA Y PAGO	53,475.00		879,668.43
07/01/2021	DEP	00005692	SERVICIOS ODONTOLOGICOS	4,394.00		884,062.43
08/01/2021	CHK	158380	DM OFITODO, SRL.		46,358.25	837,704.18
08/01/2021	CHK	158381	CODETEL		490,343.76	347,360.42
08/01/2021	CHK	158382	ALTICE DOMINICANA, S. A.		23,618.75	323,741.67
08/01/2021	CHK	158383	LORENNY DIONICIO DE SEPULVEDA		73,000.00	250,741.67
08/01/2021	DEP	00005693	SERVICIOS ODONTOLOGICOS	17,124.00		267,865.67
11/01/2021	CKN	158067	ROSANGEL GERMAN ALVAREZ	4,000.00		271,865.67
11/01/2021	DEP	00005694	INAVI CAJA Y PAGO	9,412.10		281,277.77
11/01/2021	DEP	00005695	INAVI CAJA Y PAGO	28,350.00		309,627.77
11/01/2021	DEP	00005696	SERVICIOS ODONTOLOGICOS	4,844.00		314,471.77
12/01/2021	CHK	158384	SANTO MIESES		2,500.00	311,971.77
12/01/2021	CHK	158385	JUAN BAUTISTA LEBRON LEBRON		2,500.00	309,471.77
12/01/2021	CHK	158386	FABRICIO HENRIQUEZ AMUE		2,500.00	306,971.77
12/01/2021	CHK	158387	ADA IRIS SOTO UREÑA		150,000.00	156,971.77
12/01/2021	CHK	158388	ALTICE DOMINICANA, S. A.		13,873.30	143,098.47
12/01/2021	CHK	158389	AGUA CRYSTAL, S. A.		37,956.30	105,142.17
12/01/2021	CHK	158390	DM OFITODO, SRL.		77,687.50	27,454.67
12/01/2021	CHK	158391	EFFEL DAMARIS MOJICA		51,795.66	(24,340.99)
12/01/2021	CHK	158392	JOSE LUIS PICHARDO PINEDA		2,500.00	(26,840.99)
12/01/2021	DEP	00005697	INAVI CAJA Y PAGO	38,500.00		11,659.01
12/01/2021	DEP	00005698	INAVI CAJA Y PAGO	31,600.00		43,259.01
12/01/2021	DEP	00005699	SERVICIOS ODONTOLOGICOS	3,422.00		46,681.01
13/01/2021	CHK	158393	RAFAEL ANTONIO SANCHEZ		52,410.00	(5,728.99)
13/01/2021	TRB	00001217	TRANSFERENCIA INTERBANCARIA	5,000,000.00		4,994,271.01
13/01/2021	CHK	158394	ADOLFINA FIGUEREO CORDERO		126,211.23	4,868,059.78
13/01/2021	CHK	158395	ADOLFINA FIGUEREO CORDERO		251,308.84	4,616,750.94
13/01/2021	CHK	158396	ADOLFINA FIGUEREO CORDERO		261,578.97	4,355,171.97
13/01/2021	CHK	158397	ADOLFINA FIGUEREO CORDERO		201,195.57	4,153,976.40
13/01/2021	CHK	158398	ROSANGEL GERMAN ALVAREZ		4,000.00	4,149,976.40
13/01/2021	DEP	00005700	INAVI CAJA Y PAGO	163,125.00		4,313,101.40
13/01/2021	DEP	00005701	SERVICIOS ODONTOLOGICOS	4,935.00		4,318,036.40
14/01/2021	CHK	158399	DISTRIBUIDORA TAKIJU SRL.		14,916.00	4,303,120.40
14/01/2021	CHK	158400	EDITORA LISTIN DIARIO, S.A.		22,942.50	4,280,177.90
14/01/2021	CHK	158401	CAASD		14,683.20	4,265,494.70
14/01/2021	CHK	158402	GRUPO CAROL, S. A.		15,278.30	4,250,216.40
14/01/2021	DEP	00005702	INAVI CAJA Y PAGO	1,500.00		4,251,716.40
14/01/2021	DEP	00005703	INAVI CAJA Y PAGO	171,231.40		4,422,947.80
14/01/2021	DEP	00005704	SERVICIOS ODONTOLOGICOS	5,096.00		4,428,043.80
14/01/2021	TRB	00001212	TRANSFERENCIA SEGURO FUNERARIO	3,675.00		4,431,718.80
15/01/2021	CHK	158403	QUETIS AMARILIS SANCHEZ MEJIA		20,000.00	4,411,718.80
15/01/2021	CHK	158404	FABRICIO HENRIQUEZ AMUE		10,500.00	4,401,218.80
15/01/2021	CHK	158405	YIRANDI AIDES MATEO HERNANDEZ		24,255.08	4,376,963.72
15/01/2021	CKN	158394	ADOLFINA FIGUEREO CORDERO	126,211.23		4,503,174.95
15/01/2021	CKN	158395	ADOLFINA FIGUEREO CORDERO	251,308.84		4,754,483.79
15/01/2021	CKN	158396	ADOLFINA FIGUEREO CORDERO	261,578.97		5,016,062.76
15/01/2021	CKN	158397	ADOLFINA FIGUEREO CORDERO	201,195.57		5,217,258.33
15/01/2021	DEP	00005705	INAVI CAJA Y PAGO	50,000.00		5,267,258.33
15/01/2021	DEP	00005706	INAVI CAJA Y PAGO	21,925.00		5,289,183.33
15/01/2021	DEP	00005707	SERVICIOS ODONTOLOGICOS	5,550.00		5,294,733.33
18/01/2021	DEP	00005709	SERVICIOS ODONTOLOGICOS	1,896.00		5,296,629.33
19/01/2021	CHK	158406	DAISY GUILLERMINA LARANCUENT		70,432.50	5,226,196.83
19/01/2021	CHK	158407	MILEDYS PANIAGUA DE LA ROSA		20,000.00	5,206,196.83
19/01/2021	CHK	158408	EVELYN MASSIEL REYES		8,750.00	5,197,446.83
19/01/2021	CHK	158409	ERASMO ALEXIS PEÑA		20,000.00	5,177,446.83
19/01/2021	CHK	158410	AUVIFINGER EIRL,		206,225.00	4,971,221.83
19/01/2021	CHK	158411	RAMONA GARCIA LANTIGUA		25,000.00	4,946,221.83
19/01/2021	CHK	158412	COLECTOR DE IMPUESTOS INTERNOS		343,419.88	4,602,801.95
19/01/2021	CHK	158413	JOHAN VANSTROIG RODRIGUEZ		10,000.00	4,592,801.95
19/01/2021	CHK	158414	LAPA COMERCIAL, S.R.L.		28,250.00	4,564,551.95
19/01/2021	DEP	00005710	DEPOSITO CAJA Y PAGO	36,656.96		4,601,208.91
19/01/2021	DEP	00005711	DEPOSITO CAJA Y PAGO	1,500.00		4,602,708.91
19/01/2021	DEP	00005712	DEPOSITO CAJA Y PAGO	228,485.00		4,831,193.91
19/01/2021	DEP	00005713	SERVICIOS ODONTOLOGICOS	5,979.00		4,837,172.91
20/01/2021	CHK	158415	DANIAS ALBERTO DAMASO BAPTISTE		3,500.00	4,833,672.91
20/01/2021	CHK	158416	ADOLFINA FIGUEREO CORDERO		512,887.76	4,320,785.15
20/01/2021	CHK	158417	ADOLFINA FIGUEREO CORDERO		201,195.57	4,119,589.58
20/01/2021	CHK	158418	ADOLFINA FIGUEREO CORDERO		304,144.31	3,815,445.27
20/01/2021	CHK	158419	DOLORES BESONIA GARCIA		25,000.00	3,790,445.27
20/01/2021	CHK	158420	ALEJANDRA ABREU DE LOS SANTOS		20,000.00	3,770,445.27
20/01/2021	DEP	00005714	INAVI CAJA Y PAGO	225.00		3,770,670.27

20/01/2021	CHK	158418	ADOLFINA FIGUEREO CORDERO		304,144.31	3,815,445.27
20/01/2021	CHK	158419	DOLORES BESONIA GARCIA		25,000.00	3,790,445.27
20/01/2021	CHK	158420	ALEJANDRA ABREU DE LOS SANTOS		20,000.00	3,770,445.27
20/01/2021	DEP	00005714	INAVI CAJA Y PAGO	225.00		3,770,670.27
20/01/2021	DEP	00005715	INAVI CAJA Y PAGO	1,500.00		3,772,170.27
20/01/2021	DEP	00005716	SERVICIOS ODONTOLOGICOS	2,065.00		3,774,235.27
22/01/2021	CHK	158421	TRANSPORTE UREÑA GARCIA		22,800.00	3,751,435.27
22/01/2021	DEP	00005717	DEPOSITO CAJA Y PAGO	34,725.00		3,786,160.27
22/01/2021	DEP	00005718	SERVICIOS ODONTOLOGICOS	11,050.00		3,797,210.27
22/01/2021	TRB	00001213	TRANSFERENCIA RECIBIDA-VIVIENDA	1,873.69		3,799,083.96
22/01/2021	TRB	00001214	TRANSFERENCIA REC.SEG. DE VIDA	163,000.00		3,962,083.96
26/01/2021	CHK	158422	MARIA RAMONA RAMOS PEREZ		30,030.85	3,932,053.11
26/01/2021	DEP	00005719	INAVI CAJA Y PAGO	53,500.00		3,985,553.11
26/01/2021	DEP	00005720	SERVICIOS ODONTOLOGICOS	4,182.00		3,989,735.11
27/01/2021	CHK	158423	JULIAN BAUTISTA		15,000.00	3,974,735.11
27/01/2021	DEP	00005721	SERVICIOS ODONTOLOGICOS	5,157.00		3,979,892.11
28/01/2021	CHK	158424	FRANCISCO MANZUETA DE LA CRUZ		5,000.00	3,974,892.11
28/01/2021	CHK	158425	ANA MERCEDES		30,000.00	3,944,892.11
28/01/2021	CHK	158426	FABRICIO HENRIQUEZ AMUE		2,500.00	3,942,392.11
28/01/2021	CHK	158427	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,939,892.11
28/01/2021	CHK	158428	JOSE LUIS PICHARDO PINEDA		2,500.00	3,937,392.11
28/01/2021	CHK	158429	LORENNY CESARINA DIONICIO		62,650.00	3,874,742.11
28/01/2021	CHK	158430	SANTO MIESES		2,500.00	3,872,242.11
28/01/2021	CHK	158431	MOFIBEL, S.R.L.		124,904.55	3,747,337.56
28/01/2021	CHK	158432	FRANCIS BONILLA VALDEZ		30,000.00	3,717,337.56
28/01/2021	CHK	158433	RAFAELITO MONTILLA AUTO PART		140,411.54	3,576,926.02
28/01/2021	DEP	00005722	INAVI CAJA Y PAGO	1,500.00		3,578,426.02
28/01/2021	DEP	00005723	SERVICIOS ODONTOLOGICOS	1,114.00		3,579,540.02
28/01/2021	TRB	00001215	TRANSFERENCIA REC.SEG. DE VIDA	13,120.00		3,592,660.02
29/01/2021	CHK	158434	ADN		6,918.85	3,585,741.17
29/01/2021	DEP	00005725	INAVI CAJA Y PAGO	50,075.00		3,635,816.17
29/01/2021	TRB	00001216	TRANSFERENCIA REC.SEG. FUNERARIOS	1,350.00		3,637,166.17
31/01/2021	CB	00000358	TARJETAS CR. CONSUMO COMBUSTIBLE		117,818.68	3,519,347.49
31/01/2021	CB	00000359	COMISION BANCARIA 0.15%		10,620.05	3,508,727.44
			BALANCE FINAL >>>>>>>>>>>			3,508,727.44

CTA. BANCARIA : 010-600057-8			CUENTA NOMINA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			1,373,802.25
07/01/2021	CHK	384011	SENOBIA JAQUELINE RAMIREZ		7,500.00	1,366,302.25
11/01/2021	CHK	384012	ASOC. SERVIDORES PUBLICOS DEL INAVI		58,800.00	1,307,502.25
12/01/2021	CHK	384013	SEGURO NACIONAL DE SALUD (SENASA).		22,478.00	1,285,024.25
19/01/2021	CHK	384014	HUMANO SEGUROS, S. A		121,808.96	1,163,215.29
20/01/2021	CHK	384015	ANATALIO AQUINO FULCAR		302,426.77	860,788.52
20/01/2021	CHK	384016	JOSE RAMON SUERO REYNOSO		126,903.55	733,884.97
31/01/2021	CB	00000204	COMISION BANCARIA 0.15%		2,741.04	731,143.93
			BALANCE FINAL >>>>>>>>>>>>>>>>>>			731,143.93

CTA. BANCARIA : 010-600054-3			CUENTA CONSTRUCCION			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			1,191,030.24
11/01/2021	DEP	00001623	INAVI CAJA Y PAGO	6,000.00		1,197,030.24
12/01/2021	DEP	00001624	INAVI CAJA Y PAGO	14,657.50		1,211,687.74
20/01/2021	DEP	00001625	INAVI CAJA Y PAGO	12,644.29		1,224,332.03
29/01/2021	DEP	00005724	INAVI CAJA Y PAGO	6,000.00		1,230,332.03
31/01/2021	CB	00000137	COMISION BANCARIA 0.15%		175.00	1,230,157.03
			BALANCE FINAL >>>>>>>>>>>>>>>>>			1,230,157.03

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			12,245,678.18
07/01/2021	CHK	472293	HILADA ANTONIA CESPEDES RODRIGUEZ		12,000.00	12,233,678.18
08/01/2021	CHK	472294	MONICA CEDEÑO CARPIO		12,000.00	12,221,678.18
08/01/2021	CHK	472295	MARCIA JIMENEZ LEDESMA		12,000.00	12,209,678.18
14/01/2021	CHK	472296	YLUMINADA ALTAGRACIA NUÑEZ BRITO		12,000.00	12,197,678.18
14/01/2021	CHK	472297	MORABIA ARMENIA GUERRA CRUZ		10,000.00	12,187,678.18
18/01/2021	TBR	00000584	TRANSFERENCIA INTERBANCARIA		1,000,000.00	11,187,678.18
19/01/2021	CHK	472298	PEDRO ERNESTO RAMIREZ DIAZ		12,000.00	11,175,678.18
27/01/2021	CHK	472299	BIENVENIDA HOLGUIN GARCIA		6,000.00	11,169,678.18
27/01/2021	CHK	472300	MARTINA VILLA NIVAR		12,000.00	11,157,678.18
27/01/2021	CHK	472301	CANDIDA REYES GUZMAN		12,000.00	11,145,678.18
27/01/2021	CHK	472302	CARMEN DE LOS SANTOS		12,000.00	11,133,678.18
27/01/2021	CHK	472303	ELADIA PAREDES HERNANDEZ		12,000.00	11,121,678.18
27/01/2021	CHK	472304	JUAN ISIDRO VENTURA ROJAS		12,000.00	11,109,678.18
27/01/2021	CHK	472305	OSIRIS ALCIBIADES DE LEON LOPEZ		12,000.00	11,097,678.18
27/01/2021	CHK	472306	ANTONIA SANCHEZ VALENZUELA		12,000.00	11,085,678.18
27/01/2021	CHK	472307	ALTAGRACIA DIGNORA PUJOLS		12,000.00	11,073,678.18
27/01/2021	CHK	472308	DELMIRA DIAZ NOVAS DE PEÑA		6,000.00	11,067,678.18
27/01/2021	CHK	472309	CRISTINA HERNANDEZ		12,000.00	11,055,678.18
28/01/2021	CHK	472310	ROSA MARIA SARMIENTO BATISTA		12,000.00	11,043,678.18
28/01/2021	CHK	472311	RAFAEL GOMEZ AQUINO		12,000.00	11,031,678.18
28/01/2021	CHK	472312	DULCE MARIA ROMERO JIMENEZ		12,000.00	11,019,678.18
28/01/2021	CHK	472313	NIURKA ALBANIA AQUINO GELABERT		12,000.00	11,007,678.18
29/01/2021	CHK	472314	UBITANO REYES GONELL		12,000.00	10,995,678.18
31/01/2021	CB	00000143	COMISION BANCARIA 0.15%		1,819.00	10,993,859.18
31/01/2021	TRB	00000264	TRANSFERENCIAS REC. TESORERIA	4,447,064.81		15,440,923.99
			BALANCE FINAL >>>>>>>>>>>>>>>>			15,440,923.99

CTA. BANCARIA : 010-600087-0			SEGUROS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			7,581,798.09
05/01/2021	CHK	031264	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		147,027.95	7,434,770.14
05/01/2021	D03	00001718	SERVICIOS FUNERARIOS	11,860.00		7,446,630.14
05/01/2021	D05	00001242	SERVICIOS FUNERARIOS	960.00		7,447,590.14
05/01/2021	D07	00004045	SERVICIOS FUNERARIOS	71,040.00		7,518,630.14
05/01/2021	D07	00004046	SERVICIOS FUNERARIOS	27,050.00		7,545,680.14
05/01/2021	D07	00004047	SERVICIOS FUNERARIOS	25,600.00		7,571,280.14
05/01/2021	D08	00002998	SERVICIOS FUNERARIOS	5,820.00		7,577,100.14
05/01/2021	D10	00001600	SERVICIOS FUNERARIOS	4,250.00		7,581,350.14
05/01/2021	D10	00001601	SERVICIOS FUNERARIOS	16,300.00		7,597,650.14
05/01/2021	D12	00005092	SERVICIOS FUNERARIOS	97,300.00		7,694,950.14
05/01/2021	D12	00005093	SERVICIOS FUNERARIOS	13,000.00		7,707,950.14
05/01/2021	D12	00005094	SERVICIOS FUNERARIOS	2,300.00		7,710,250.14
05/01/2021	D12	00005095	SERVICIOS FUNERARIOS	2,300.00		7,712,550.14
05/01/2021	D12	00005096	SERVICIOS FUNERARIOS	28,800.00		7,741,350.14
05/01/2021	D12	00005097	SERVICIOS FUNERARIOS	16,600.00		7,757,950.14
05/01/2021	D12	00005098	SERVICIOS FUNERARIOS	8,000.00		7,765,950.14
05/01/2021	D12	00005099	SERVICIOS FUNERARIOS	28,800.00		7,794,750.14
05/01/2021	D12	00005100	SERVICIOS FUNERARIOS	16,000.00		7,810,750.14
05/01/2021	D12	00005101	SERVICIOS FUNERARIOS	1,800.00		7,812,550.14
05/01/2021	D12	00005102	SERVICIOS FUNERARIOS	48,190.00		7,860,740.14
05/01/2021	D14	00003719	SERVICIOS FUNERARIOS	20,800.00		7,881,540.14
05/01/2021	D14	00003720	SERVICIOS FUNERARIOS	14,000.00		7,895,540.14
05/01/2021	D14	00003721	SERVICIOS FUNERARIOS	67,390.00		7,962,930.14
05/01/2021	D14	00003722	SERVICIOS FUNERARIOS	25,300.00		7,988,230.14
05/01/2021	D16	00001614	SERVICIOS FUNERARIOS	32,300.00		8,020,530.14
05/01/2021	D16	00001615	SERVICIOS FUNERARIOS	200.00		8,020,730.14
05/01/2021	D16	00001616	SERVICIOS FUNERARIOS	2,650.00		8,023,380.14
05/01/2021	D16	00001617	SERVICIOS FUNERARIOS	23,000.00		8,046,380.14
05/01/2021	DEP	00017993	DEPOSITO INAVI CAJA Y PAGO	7,960.00		8,054,340.14
06/01/2021	CHK	031265	MARIA YANIRIS MERCEDES MEDRANO		12,424.97	8,041,915.17
06/01/2021	D03	00001719	SERVICIOS FUNERARIOS	15,860.00		8,057,775.17
06/01/2021	D05	00001243	SERVICIOS FUNERARIOS	1,820.00		8,059,595.17
06/01/2021	D07	00004048	SERVICIOS FUNERARIOS	74,190.00		8,133,785.17
06/01/2021	D07	00004049	SERVICIOS FUNERARIOS	49,960.00		8,183,745.17
06/01/2021	D07	00004050	SERVICIOS FUNERARIOS	7,300.00		8,191,045.17
06/01/2021	D07	00004051	SERVICIOS FUNERARIOS	9,300.00		8,200,345.17
06/01/2021	D08	00002993	SERVICIOS FUNERARIOS	29,120.00		8,229,465.17
06/01/2021	D08	00002994	SERVICIOS FUNERARIOS	3,300.00		8,232,765.17
06/01/2021	D10	00001602	SERVICIOS FUNERARIOS	7,460.00		8,240,225.17
06/01/2021	D12	00005104	SERVICIOS FUNERARIOS	35,390.00		8,275,615.17

06/01/2021	D14	00003723	SERVICIOS FUNERARIOS	74,900.00		8,350,515.17
06/01/2021	D16	00001618	SERVICIOS FUNERARIOS	27,430.00		8,377,945.17
06/01/2021	D16	00001619	SERVICIOS FUNERARIOS	3,000.00		8,380,945.17
06/01/2021	DEP	00017994	INAVI CAJA Y PAGO	66,875.00		8,447,820.17
06/01/2021	DEP	00017995	INAVI CAJA Y PAGO	2,640.00		8,450,460.17
07/01/2021	CHK	031266	AMADA MERCEDES PEÑA JIMENEZ		8,724.39	8,441,735.78
07/01/2021	CHK	031267	ANA MERCEDES GARCIA CRUZ		25,000.00	8,416,735.78
07/01/2021	CHK	031268	ELIXSIBA FELIZ RODRIGUEZ		25,000.00	8,391,735.78
07/01/2021	CHK	031269	YASMIN MALBEL CARMONA SALAZAR		25,000.00	8,366,735.78
07/01/2021	CHK	031270	IBERKA NAZARET GARCIA OVANDO		25,000.00	8,341,735.78
07/01/2021	CHK	031271	YSABEL CAPELLAN ROSARIO		23,000.00	8,318,735.78
07/01/2021	CHK	031272	BEATRIZ MERCEDES RODRIGUEZ		18,000.00	8,300,735.78
07/01/2021	CHK	031273	YOVANNY NUÑEZ		2,500.00	8,298,235.78
07/01/2021	CHK	031274	JAVIER MATEO MATEO		25,000.00	8,273,235.78
07/01/2021	CHK	031275	YURY JESSICA COLON DUME		25,000.00	8,248,235.78
07/01/2021	CHK	031276	FELIPE SANTIAGO SEVERINO		25,000.00	8,223,235.78
07/01/2021	CHK	031277	MARITZA ALTAGRACIA RONDON		25,000.00	8,198,235.78
07/01/2021	CHK	031278	EURIDISIS JOSEFINA ORTIZ LANTIGUA		25,000.00	8,173,235.78
07/01/2021	CHK	031279	EDENORTE		142,528.52	8,030,707.26
07/01/2021	D03	00001720	SERVICIOS FUNERARIOS	27,470.00		8,058,177.26
07/01/2021	D05	00001244	SERVICIOS FUNERARIOS	7,340.00		8,065,517.26
07/01/2021	D07	00004052	SERVICIOS FUNERARIOS	30,000.00		8,095,517.26
07/01/2021	D07	00004053	SERVICIOS FUNERARIOS	108,500.00		8,204,017.26
07/01/2021	D08	00002995	SERVICIOS FUNERARIOS	34,320.00		8,238,337.26
07/01/2021	D09	00000109	SERVICIOS FUNERARIOS	4,720.00		8,243,057.26
07/01/2021	D10	00001603	SERVICIOS FUNERARIOS	4,800.00		8,247,857.26
07/01/2021	D12	00005105	SERVICIOS FUNERARIOS	3,400.00		8,251,257.26
07/01/2021	D12	00005106	SERVICIOS FUNERARIOS	42,090.00		8,293,347.26
07/01/2021	D12	00005107	SERVICIOS FUNERARIOS	0.00		8,293,347.26
07/01/2021	D12	00005108	SERVICIOS FUNERARIOS	10,000.00		8,303,347.26
07/01/2021	D14	00003724	SERVICIOS FUNERARIOS	47,330.00		8,350,677.26
07/01/2021	D16	00001620	SERVICIOS FUNERARIOS	7,270.00		8,357,947.26
07/01/2021	D16	00001653	SERVICIOS FUNERARIOS	9,620.00		8,367,567.26
07/01/2021	DEP	00017996	INAVI CAJA Y PAGO	7,000.00		8,374,567.26
08/01/2021	CHK	031280	AMNA DAMARIS SANTANA PEREZ		25,000.00	8,349,567.26
08/01/2021	D05	00001245	SERVICIOS FUNERARIOS	4,080.00		8,353,647.26
08/01/2021	D07	00004054	SERVICIOS FUNERARIOS	105,330.00		8,458,977.26
08/01/2021	D07	00004055	SERVICIOS FUNERARIOS	7,300.00		8,466,277.26
08/01/2021	D08	00002996	SERVICIOS FUNERARIOS	29,780.00		8,496,057.26
08/01/2021	D09	00000110	SERVICIOS FUNERARIOS	4,240.00		8,500,297.26
08/01/2021	D10	00001604	SERVICIOS FUNERARIOS	2,000.00		8,502,297.26
08/01/2021	D12	00005110	SERVICIOS FUNERARIOS	54,160.00		8,556,457.26
08/01/2021	D14	00003725	SERVICIOS FUNERARIOS	33,900.00		8,590,357.26
08/01/2021	DEP	00017997	INAVI CAJA Y PAGO	4,200.00		8,594,557.26
11/01/2021	D07	00004056	SERVICIOS FUNERARIOS	80,300.00		8,674,857.26
11/01/2021	D07	00004057	SERVICIOS FUNERARIOS	9,000.00		8,683,857.26
11/01/2021	D07	00004058	SERVICIOS FUNERARIOS	17,050.00		8,700,907.26
11/01/2021	D07	00004059	SERVICIOS FUNERARIOS	300.00		8,701,207.26
11/01/2021	D07	00004060	SERVICIOS FUNERARIOS	300.00		8,701,507.26
11/01/2021	D07	00004061	SERVICIOS FUNERARIOS	300.00		8,701,807.26
11/01/2021	D08	00002997	SERVICIOS FUNERARIOS	13,800.00		8,715,607.26
11/01/2021	D09	00000111	SERVICIOS FUNERARIOS	3,360.00		8,718,967.26
11/01/2021	D10	00001605	SERVICIOS FUNERARIOS	800.00		8,719,767.26
11/01/2021	D12	00005111	SERVICIOS FUNERARIOS	68,530.00		8,788,297.26
11/01/2021	D12	00005112	SERVICIOS FUNERARIOS	2,300.00		8,790,597.26
11/01/2021	D12	00005113	SERVICIOS FUNERARIOS	2,300.00		8,792,897.26
11/01/2021	D12	00005114	SERVICIOS FUNERARIOS	22,800.00		8,815,697.26
11/01/2021	D12	00005115	SERVICIOS FUNERARIOS	17,900.00		8,833,597.26
11/01/2021	D12	00005116	SERVICIOS FUNERARIOS	11,000.00		8,844,597.26
11/01/2021	D12	00005117	SERVICIOS FUNERARIOS	10,000.00		8,854,597.26
11/01/2021	D14	00003726	SERVICIOS FUNERARIOS	300.00		8,854,897.26
11/01/2021	D14	00003727	SERVICIOS FUNERARIOS	15,250.00		8,870,147.26
11/01/2021	D16	00001621	SERVICIOS FUNERARIOS	5,000.00		8,875,147.26
11/01/2021	D16	00001622	SERVICIOS FUNERARIOS	5,000.00		8,880,147.26
11/01/2021	D16	00001623	SERVICIOS FUNERARIOS	600.00		8,880,747.26
11/01/2021	D16	00001624	SERVICIOS FUNERARIOS	9,230.00		8,889,977.26
11/01/2021	DEP	00018002	INAVI CAJA Y PAGO	3,750.00		8,893,727.26
11/01/2021	DEP	00018003	INAVI CAJA Y PAGO	500.00		8,894,227.26
12/01/2021	CHK	031281	MARIA DEL JESUS PEREZ GONZALEZ		3,010.00	8,891,217.26
12/01/2021	CHK	031282	AGUSTINA TAVERAS HERNANDEZ		2,917.23	8,888,300.03
12/01/2021	CHK	031283	DORA ILEANA PEÑA CUEVAS		3,196.92	8,885,103.11
12/01/2021	CHK	031284	DORA ILEANA PEÑA CUEVAS		3,029.98	8,882,073.13
12/01/2021	D03	00001723	SERVICIOS FUNERARIOS	31,690.00		8,913,763.13
12/01/2021	D05	00001246	SERVICIOS FUNERARIOS	5,760.00		8,919,523.13
12/01/2021	D05	00001247	SERVICIOS FUNERARIOS	1,600.00		8,921,123.13
12/01/2021	D05	00001248	SERVICIOS FUNERARIOS	1,200.00		8,922,323.13
12/01/2021	D08	00002999	SERVICIOS FUNERARIOS	18,655.00		8,940,978.13
12/01/2021	D10	00001606	SERVICIOS FUNERARIOS	1,550.00		8,942,528.13
12/01/2021	D12	00005119	SERVICIOS FUNERARIOS	72,020.00		9,014,548.13
12/01/2021	D12	00005120	SERVICIOS FUNERARIOS	7,600.00		9,022,148.13
12/01/2021	D12	00005121	SERVICIOS FUNERARIOS	9,000.00		9,031,148.13
12/01/2021	D14	00003728	SERVICIOS FUNERARIOS	300.00		9,031,448.13

12/01/2021	D14	00003729	SERVICIOS FUNERARIOS	800.00		9,032,248.13
12/01/2021	D14	00003730	SERVICIOS FUNERARIOS	54,030.00		9,086,278.13
12/01/2021	D16	00001625	SERVICIOS FUNERARIOS	15,320.00		9,101,598.13
12/01/2021	D16	00001626	SERVICIOS FUNERARIOS	37,300.00		9,138,898.13
12/01/2021	DEP	00018004	INAVI CAJA Y PAGO	10,450.00		9,149,348.13
13/01/2021	D07	00004062	SERVICIOS FUNERARIOS	101,910.00		9,251,258.13
13/01/2021	D07	00004063	SERVICIOS FUNERARIOS	63,670.00		9,314,928.13
13/01/2021	D07	00004064	SERVICIOS FUNERARIOS	1,000.00		9,315,928.13
13/01/2021	D07	00004065	SERVICIOS FUNERARIOS	400.00		9,316,328.13
13/01/2021	D08	00003000	SERVICIOS FUNERARIOS	12,010.00		9,328,338.13
13/01/2021	D09	00000112	SERVICIOS FUNERARIOS	2,400.00		9,330,738.13
13/01/2021	D10	00001607	SERVICIOS FUNERARIOS	4,350.00		9,335,088.13
13/01/2021	D10	00001608	SERVICIOS FUNERARIOS	1,500.00		9,336,588.13
13/01/2021	D12	00005122	SERVICIOS FUNERARIOS	31,370.00		9,367,958.13
13/01/2021	D12	00005123	SERVICIOS FUNERARIOS	8,000.00		9,375,958.13
13/01/2021	D12	00005124	SERVICIOS FUNERARIOS	18,900.00		9,394,858.13
13/01/2021	D14	00003731	SERVICIOS FUNERARIOS	47,660.00		9,442,518.13
13/01/2021	D16	00001627	SERVICIOS FUNERARIOS	25,000.00		9,467,518.13
13/01/2021	D16	00001628	SERVICIOS FUNERARIOS	8,020.00		9,475,538.13
13/01/2021	D16	00001629	SERVICIOS FUNERARIOS	2,490.00		9,478,028.13
13/01/2021	D16	00001630	SERVICIOS FUNERARIOS	30,000.00		9,508,028.13
13/01/2021	D16	00001631	SERVICIOS FUNERARIOS	8,800.00		9,516,828.13
13/01/2021	DEP	00018005	INAVI CAJA Y PAGO	14,130.00		9,530,958.13
13/01/2021	DEP	00018006	INAVI CAJA Y PAGO	5,680.00		9,536,638.13
13/01/2021	TBR	00000247	TRANSFERENCIA INTERBANCARIA		4,000,000.00	5,536,638.13
13/01/2021	TBR	00000248	TRANSFERENCIA INTERBANCARIA		1,000,000.00	4,536,638.13
14/01/2021	CHK	031285	POLONIA DE LOS SANTOS DE LORENZO		25,000.00	4,511,638.13
14/01/2021	CHK	031286	JUAN BRITO TORRES		12,000.00	4,499,638.13
14/01/2021	D03	00001721	SERVICIOS FUNERARIOS	19,450.00		4,519,088.13
14/01/2021	D08	00003001	SERVICIOS FUNERARIOS	6,990.00		4,526,078.13
14/01/2021	D10	00001609	SERVICIOS FUNERARIOS	15,600.00		4,541,678.13
14/01/2021	D10	00001610	SERVICIOS FUNERARIOS	1,000.00		4,542,678.13
14/01/2021	D12	00005125	SERVICIOS FUNERARIOS	27,620.00		4,570,298.13
14/01/2021	D12	00005126	SERVICIOS FUNERARIOS	15,000.00		4,585,298.13
14/01/2021	D14	00003732	SERVICIOS FUNERARIOS	26,070.00		4,611,368.13
14/01/2021	D16	00001632	SERVICIOS FUNERARIOS	4,120.00		4,615,488.13
14/01/2021	D16	00001633	SERVICIOS FUNERARIOS	9,900.00		4,625,388.13
14/01/2021	D16	00001634	SERVICIOS FUNERARIOS	510.00		4,625,898.13
14/01/2021	D16	00001635	SERVICIOS FUNERARIOS	8,800.00		4,634,698.13
14/01/2021	DEP	00018007	INAVI CAJA Y PAGO	99,580.00		4,734,278.13
14/01/2021	DEP	00018008	INAVI CAJA Y PAGO	1,840.00		4,736,118.13
15/01/2021	CHK	031287	EDESUR		75,888.65	4,660,229.48
15/01/2021	D03	00001722	SERVICIOS FUNERARIOS	5,800.00		4,666,029.48
15/01/2021	D08	00003002	SERVICIOS FUNERARIOS	8,040.00		4,674,069.48
15/01/2021	D08	00003003	SERVICIOS FUNERARIOS	6,900.00		4,680,969.48
15/01/2021	D09	00000113	SERVICIOS FUNERARIOS	1,440.00		4,682,409.48
15/01/2021	D10	00001611	SERVICIOS FUNERARIOS	2,000.00		4,684,409.48
15/01/2021	D12	00005128	SERVICIOS FUNERARIOS	29,870.00		4,714,279.48
15/01/2021	D14	00003733	SERVICIOS FUNERARIOS	42,660.00		4,756,939.48
15/01/2021	D14	00003734	SERVICIOS FUNERARIOS	40,600.00		4,797,539.48
15/01/2021	D16	00001636	SERVICIOS FUNERARIOS	350.00		4,797,889.48
15/01/2021	D16	00001637	SERVICIOS FUNERARIOS	7,360.00		4,805,249.48
15/01/2021	D16	00001638	SERVICIOS FUNERARIOS	34,300.00		4,839,549.48
15/01/2021	D16	00001639	SERVICIOS FUNERARIOS	9,900.00		4,849,449.48
18/01/2021	CHK	031288	INDUSTRIAS MARTMO, SRL.		353,125.00	4,496,324.48
18/01/2021	D03	00001714	SERVICIOS FUNERARIOS	28,840.00		4,525,164.48
18/01/2021	D07	00004066	SERVICIOS FUNERARIOS	41,890.00		4,567,054.48
18/01/2021	D07	00004067	SERVICIOS FUNERARIOS	18,900.00		4,585,954.48
18/01/2021	D07	00004068	SERVICIOS FUNERARIOS	40,760.00		4,626,714.48
18/01/2021	D07	00004069	SERVICIOS FUNERARIOS	14,100.00		4,640,814.48
18/01/2021	D07	00004070	SERVICIOS FUNERARIOS	50,390.00		4,691,204.48
18/01/2021	D08	00003004	SERVICIOS FUNERARIOS	9,290.00		4,700,494.48
18/01/2021	D09	00000114	SERVICIOS FUNERARIOS	1,000.00		4,701,494.48
18/01/2021	D10	00001612	SERVICIOS FUNERARIOS	800.00		4,702,294.48

18/01/2021	D10	00001613	SERVICIOS FUNERARIOS	16,300.00		4,718,594.48
18/01/2021	D12	00005129	SERVICIOS FUNERARIOS	28,820.00		4,747,414.48
18/01/2021	D12	00005130	SERVICIOS FUNERARIOS	18,900.00		4,766,314.48
18/01/2021	D12	00005131	SERVICIOS FUNERARIOS	16,500.00		4,782,814.48
18/01/2021	D12	00005132	SERVICIOS FUNERARIOS	31,800.00		4,814,614.48
18/01/2021	D12	00005133	SERVICIOS FUNERARIOS	5,400.00		4,820,014.48
18/01/2021	D12	00005134	SERVICIOS FUNERARIOS	34,300.00		4,854,314.48
18/01/2021	D12	00005135	SERVICIOS FUNERARIOS	0.00		4,854,314.48
18/01/2021	D14	00003735	SERVICIOS FUNERARIOS	33,870.00		4,888,184.48
18/01/2021	D14	00003736	SERVICIOS FUNERARIOS	22,400.00		4,910,584.48
18/01/2021	D16	00001641	SERVICIOS FUNERARIOS	12,360.00		4,922,944.48
18/01/2021	D16	00001642	SERVICIOS FUNERARIOS	25,000.00		4,947,944.48
18/01/2021	D16	00001643	SERVICIOS FUNERARIOS	2,000.00		4,949,944.48
18/01/2021	DEP	00005708	INAVI CAJA Y PAGO	75.00		4,950,019.48
18/01/2021	DEP	00018009	INAVI CAJA Y PAGO	1,200.00		4,951,219.48
19/01/2021	CHK	031289	LEONCIA DE JESUS PEREYRA		25,000.00	4,926,219.48
19/01/2021	D03	00001715	SERVICIOS FUNERARIOS	4,040.00		4,930,259.48
19/01/2021	D05	00001249	SERVICIOS FUNERARIOS	6,430.00		4,936,689.48
19/01/2021	D05	00001250	SERVICIOS FUNERARIOS	520.00		4,937,209.48
19/01/2021	D05	00001251	SERVICIOS FUNERARIOS	440.00		4,937,649.48
19/01/2021	D07	00004071	SERVICIOS FUNERARIOS	39,400.00		4,977,049.48
19/01/2021	D07	00004072	SERVICIOS FUNERARIOS	32,100.00		5,009,149.48
19/01/2021	D07	00004073	SERVICIOS FUNERARIOS	7,300.00		5,016,449.48
19/01/2021	D08	00003005	SERVICIOS FUNERARIOS	6,470.00		5,022,919.48
19/01/2021	D10	00001614	SERVICIOS FUNERARIOS	640.00		5,023,559.48
19/01/2021	D12	00005136	SERVICIOS FUNERARIOS	38,510.00		5,062,069.48
19/01/2021	D12	00005137	SERVICIOS FUNERARIOS	25,800.00		5,087,869.48
19/01/2021	D14	00003737	SERVICIOS FUNERARIOS	40,720.00		5,128,589.48
19/01/2021	D16	00001644	SERVICIOS FUNERARIOS	1,700.00		5,130,289.48
19/01/2021	D16	00001645	SERVICIOS FUNERARIOS	5,380.00		5,135,669.48
19/01/2021	D16	00001646	SERVICIOS FUNERARIOS	11,000.00		5,146,669.48
19/01/2021	D16	00001647	SERVICIOS FUNERARIOS	8,800.00		5,155,469.48
19/01/2021	DEP	00018010	DEPOSITO CAJA Y PAGO	960.00		5,156,429.48
19/01/2021	DEP	00018011	DEPOSITO CAJA Y PAGO	25,700.00		5,182,129.48
20/01/2021	CHK	031290	EDENORTE		129,308.04	5,052,821.44
20/01/2021	D03	00001716	SERVICIOS FUNERARIOS	8,580.00		5,061,401.44
20/01/2021	D05	00001252	SERVICIOS FUNERARIOS	560.00		5,061,961.44
20/01/2021	D05	00001253	SERVICIOS FUNERARIOS	1,930.00		5,063,891.44
20/01/2021	D08	00003006	SERVICIOS FUNERARIOS	13,530.00		5,077,421.44
20/01/2021	D10	00001615	SERVICIOS FUNERARIOS	1,000.00		5,078,421.44
20/01/2021	D12	00005138	SERVICIOS FUNERARIOS	29,800.00		5,108,221.44
20/01/2021	D12	00005139	SERVICIOS FUNERARIOS	27,690.00		5,135,911.44
20/01/2021	D14	00003738	SERVICIOS FUNERARIOS	20,100.00		5,156,011.44
20/01/2021	D16	00001648	SERVICIOS FUNERARIOS	23,000.00		5,179,011.44
20/01/2021	D16	00001649	SERVICIOS FUNERARIOS	9,390.00		5,188,401.44
20/01/2021	D16	00001650	SERVICIOS FUNERARIOS	6,270.00		5,194,671.44
20/01/2021	DEP	00018012	INAVI CAJA Y PAGO	2,200.00		5,196,871.44
22/01/2021	D03	00001717	SERVICIOS FUNERARIOS	56,600.00		5,253,471.44
22/01/2021	D07	00004074	SERVICIOS FUNERARIOS	27,590.00		5,281,061.44
22/01/2021	D07	00004075	SERVICIOS FUNERARIOS	45,110.00		5,326,171.44
22/01/2021	D07	00004076	SERVICIOS FUNERARIOS	8,500.00		5,334,671.44
22/01/2021	D08	00003007	SERVICIOS FUNERARIOS	11,480.00		5,346,151.44
22/01/2021	D09	00000115	SERVICIOS FUNERARIOS	1,680.00		5,347,831.44
22/01/2021	D10	00001616	SERVICIOS FUNERARIOS	660.00		5,348,491.44
22/01/2021	D12	00005140	SERVICIOS FUNERARIOS	22,900.00		5,371,391.44
22/01/2021	D12	00005141	SERVICIOS FUNERARIOS	8,000.00		5,379,391.44
22/01/2021	D12	00005142	SERVICIOS FUNERARIOS	0.00		5,379,391.44
22/01/2021	D12	00005143	SERVICIOS FUNERARIOS	9,360.00		5,388,751.44
22/01/2021	D14	00003739	SERVICIOS FUNERARIOS	14,000.00		5,402,751.44
22/01/2021	D14	00003740	SERVICIOS FUNERARIOS	33,250.00		5,436,001.44
22/01/2021	D16	00001651	SERVICIOS FUNERARIOS	15,130.00		5,451,131.44
22/01/2021	D16	00001652	SERVICIOS FUNERARIOS	23,000.00		5,474,131.44
22/01/2021	DEP	00018013	DEPOSITO CAJA Y PAGO	6,360.00		5,480,491.44
26/01/2021	CHK	031291	SUP. DE FUNERARIAS LAS AMERICAS		75,800.40	5,404,691.04
26/01/2021	CHK	031292	SUP. DE FUNERARIAS LAS AMERICAS		298,998.00	5,105,693.04
26/01/2021	D08	00003008	SERVICIOS FUNERARIOS	3,600.00		5,109,293.04

26/01/2021	D08	00003009	SERVICIOS FUNERARIOS	14,410.00		5,123,703.04
26/01/2021	D10	00001617	SERVICIOS FUNERARIOS	3,460.00		5,127,163.04
26/01/2021	D10	00001618	SERVICIOS FUNERARIOS	15,600.00		5,142,763.04
26/01/2021	D12	00005144	SERVICIOS FUNERARIOS	43,850.00		5,186,613.04
26/01/2021	D12	00005145	SERVICIOS FUNERARIOS	9,300.00		5,195,913.04
26/01/2021	D12	00005146	SERVICIOS FUNERARIOS	11,900.00		5,207,813.04
26/01/2021	D12	00005147	SERVICIOS FUNERARIOS	14,600.00		5,222,413.04
26/01/2021	D14	00003741	SERVICIOS FUNERARIOS	43,470.00		5,265,883.04
26/01/2021	D14	00003742	SERVICIOS FUNERARIOS	3,600.00		5,269,483.04
26/01/2021	D14	00003743	SERVICIOS FUNERARIOS	48,600.00		5,318,083.04
26/01/2021	DEP	00018014	INAVI CAJA Y PAGO	7,000.00		5,325,083.04
27/01/2021	CHK	031293	MERCEDES MOQUETE DE LA ROSA		3,044.28	5,322,038.76
27/01/2021	D07	00004077	SERVICIOS FUNERARIOS	120.00		5,322,158.76
27/01/2021	D07	00004078	SERVICIOS FUNERARIOS	37,100.00		5,359,258.76
27/01/2021	D07	00004079	SERVICIOS FUNERARIOS	9,000.00		5,368,258.76
27/01/2021	D07	00004080	SERVICIOS FUNERARIOS	60,310.00		5,428,568.76
27/01/2021	D07	00004081	SERVICIOS FUNERARIOS	1,400.00		5,429,968.76
27/01/2021	D07	00004082	SERVICIOS FUNERARIOS	1,300.00		5,431,268.76
27/01/2021	D08	00003010	SERVICIOS FUNERARIOS	7,600.00		5,438,868.76
27/01/2021	D08	00003011	SERVICIOS FUNERARIOS	16,105.00		5,454,973.76
27/01/2021	D09	00000116	SERVICIOS FUNERARIOS	26,200.00		5,481,173.76
27/01/2021	D10	00001619	SERVICIOS FUNERARIOS	2,350.00		5,483,523.76
27/01/2021	D12	00005148	SERVICIOS FUNERARIOS	40,000.00		5,523,523.76
27/01/2021	D14	00003744	SERVICIOS FUNERARIOS	29,530.00		5,553,053.76
27/01/2021	D16	00001654	SERVICIOS FUNERARIOS	840.00		5,553,893.76
27/01/2021	D16	00001655	SERVICIOS FUNERARIOS	6,500.00		5,560,393.76
27/01/2021	D16	00001656	SERVICIOS FUNERARIOS	39,300.00		5,599,693.76
27/01/2021	D16	00001657	SERVICIOS FUNERARIOS	2,100.00		5,601,793.76
27/01/2021	D16	00001658	SERVICIOS FUNERARIOS	2,850.00		5,604,643.76
27/01/2021	D16	00001659	SERVICIOS FUNERARIOS	13,150.00		5,617,793.76
27/01/2021	DEP	00018015	INAVI CAJA Y PAGO	4,680.00		5,622,473.76
27/01/2021	DEP	00018016	INAVI CAJA Y PAGO	27,005.00		5,649,478.76
28/01/2021	CHK	031294	LEIDY MARGARITA RIVERA DE LA CRUZ		25,000.00	5,624,478.76
28/01/2021	CHK	031295	ERIDANIA NAZARET MARTE VERAS		5,416.70	5,619,062.06
28/01/2021	CHK	031296	ERIDANIA NAZARET MARTE VERAS		5,553.01	5,613,509.05
28/01/2021	CHK	031297	MARIA YANIRIS MERCEDES MEDRANO		12,747.74	5,600,761.31
28/01/2021	CHK	031298	ERIDANIA NAZARET MARTE VERAS		4,579.80	5,596,181.51
28/01/2021	D03	00001724	SERVICIOS FUNERARIOS	64,700.00		5,660,881.51
28/01/2021	D05	00001254	SERVICIOS FUNERARIOS	2,480.00		5,663,361.51
28/01/2021	D05	00001255	SERVICIOS FUNERARIOS	3,150.00		5,666,511.51
28/01/2021	D05	00001256	SERVICIOS FUNERARIOS	2,640.00		5,669,151.51
28/01/2021	D05	00001257	SERVICIOS FUNERARIOS	960.00		5,670,111.51
28/01/2021	D05	00001258	SERVICIOS FUNERARIOS	400.00		5,670,511.51
28/01/2021	D08	00003012	SERVICIOS FUNERARIOS	0.00		5,670,511.51
28/01/2021	D10	00001620	SERVICIOS FUNERARIOS	3,200.00		5,673,711.51
28/01/2021	D12	00005149	SERVICIOS FUNERARIOS	27,580.00		5,701,291.51
28/01/2021	D14	00003745	SERVICIOS FUNERARIOS	5,400.00		5,706,691.51
28/01/2021	D14	00003746	SERVICIOS FUNERARIOS	17,710.00		5,724,401.51
28/01/2021	D16	00001660	SERVICIOS FUNERARIOS	23,750.00		5,748,151.51
28/01/2021	D16	00001661	SERVICIOS FUNERARIOS	13,050.00		5,761,201.51
28/01/2021	D16	00001662	SERVICIOS FUNERARIOS	14,000.00		5,775,201.51
28/01/2021	DEP	00018017	INAVI CAJA Y PAGO	5,530.00		5,780,731.51
29/01/2021	CHK	031299	FERNANDO ANT. RODRIGUEZ MINIER		25,000.00	5,755,731.51
29/01/2021	CHK	031300	NORMA ALTAGRACIA RODRIGUEZ		25,000.00	5,730,731.51
29/01/2021	CHK	031301	MARTINA HERNANDEZ NOLASCO		25,000.00	5,705,731.51
29/01/2021	CHK	031302	RAMONA RODRIGUEZ BELTRE		25,000.00	5,680,731.51
29/01/2021	CHK	031303	IAN MERCEDES TEJADA QUEZADA		10,000.00	5,670,731.51
29/01/2021	D03	00001725	SERVICIOS FUNERARIOS	33,430.00		5,704,161.51
29/01/2021	D07	00004083	SERVICIOS FUNERARIOS	59,770.00		5,763,931.51
29/01/2021	D07	00004084	SERVICIOS FUNERARIOS	4,500.00		5,768,431.51

29/01/2021	D07	00004085	SERVICIOS FUNERARIOS	47,570.00		5,816,001.51
29/01/2021	D08	00003013	SERVICIOS FUNERARIOS	13,940.00		5,829,941.51
29/01/2021	D08	00003014	SERVICIOS FUNERARIOS	2,300.00		5,832,241.51
29/01/2021	D08	00003015	SERVICIOS FUNERARIOS	2,800.00		5,835,041.51
29/01/2021	D09	00000117	SERVICIOS FUNERARIOS	1,600.00		5,836,641.51
29/01/2021	D10	00001621	SERVICIOS FUNERARIOS	420.00		5,837,061.51
29/01/2021	D14	00003747	SERVICIOS FUNERARIOS	29,240.00		5,866,301.51
29/01/2021	D16	00001663	SERVICIOS FUNERARIOS	21,000.00		5,887,301.51
29/01/2021	D16	00001664	SERVICIOS FUNERARIOS	15,000.00		5,902,301.51
29/01/2021	D16	00001665	SERVICIOS FUNERARIOS	1,000.00		5,903,301.51
29/01/2021	D16	00001666	SERVICIOS FUNERARIOS	3,450.00		5,906,751.51
29/01/2021	DEP	00018018	INAVI CAJA Y PAGO	6,590.00		5,913,341.51
29/01/2021	DEP	00018019	INAVI CAJA Y PAGO	120,710.00		6,034,051.51
29/01/2021	DEP	00018020	INGRESOS VIA CARDNET	475,907.73		6,509,959.24
31/01/2021	CB	00000166	COMISION BANCARIA 0.15%		175.00	6,509,784.24
31/01/2021	CB	00000167	COMISION BANCARIA 0.15%		2,385.14	6,507,399.10
			BALANCE FINAL >>>>>>>>>>>>>>>>			6,507,399.10

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			423,269.20
06/01/2021	CHK	083287	HENRY MARTINEZ		6,000.00	417,269.20
06/01/2021	CHK	083288	HENRY DAVID MARTINEZ JOAQUIN		6,000.00	411,269.20
07/01/2021	CHK	083289	JUNIOR FELIX BELLO GUZMAN		12,000.00	399,269.20
07/01/2021	CHK	083290	ANDY MANUEL ROCHA CELDA		12,000.00	387,269.20
15/01/2021	CHK	083291	MIOSOTIS ALTAGRACIA PEÑA		3,000.00	384,269.20
15/01/2021	CHK	083292	LUIS JOSE PEÑA BOBADILLA		3,000.00	381,269.20
15/01/2021	CHK	083293	EDWIN ALBERTO PEÑA BOBADILLA		3,000.00	378,269.20
15/01/2021	CHK	083294	JOHANNA ELIZABETH PEÑA BOBADILLA		3,000.00	375,269.20
18/01/2021	CKN	083132	ADA LEONELA MUÑOZ ESPINAL	3,000.00		378,269.20
18/01/2021	CKN	083133	NATY LEONELA MUÑOZ CEPEDA	3,000.00		381,269.20
19/01/2021	CHK	083295	BRAUDILIO FELIZ FELIZ		6,000.00	375,269.20
19/01/2021	CHK	083296	MARTHA ROSA FELIZ FELIZ		6,000.00	369,269.20
19/01/2021	CHK	083297	ISAURA ROA TAVERAS		6,000.00	363,269.20
19/01/2021	CHK	083298	YHOANNI ROA TAVERAS DE AYALA		6,000.00	357,269.20
27/01/2021	CHK	083299	MASSIEL JEANISSE PERALTA ALVAREZ		4,000.00	353,269.20
27/01/2021	CHK	083300	MARIA ISABEL PERALTA ALVAREZ		4,000.00	349,269.20
27/01/2021	CHK	083301	JUAN MANUEL PERALTA ALVAREZ		4,000.00	345,269.20
28/01/2021	CHK	083302	JUAN ANTONIO BELTRAN REYES		4,000.00	341,269.20
28/01/2021	CHK	083303	ANTONIO ARTURO BERTRAN REYES		4,000.00	337,269.20
28/01/2021	CHK	083304	CLARIBEL BELTRAN REYES		4,000.00	333,269.20
28/01/2021	CHK	083305	ELOISA MARIA TRONILO		4,000.00	329,269.20
28/01/2021	CHK	083306	WILKINS ANTONIO TRONILO		4,000.00	325,269.20
28/01/2021	CHK	083307	DANI DANIEL TRONILO		4,000.00	321,269.20
28/01/2021	CHK	083308	SOFANIA CRISTINA FRANCISCO MARTE		12,000.00	309,269.20
28/01/2021	CHK	083309	ANA ROSA SANCHEZ LOPEZ		4,000.00	305,269.20
28/01/2021	CHK	083310	CARMEN MARIA SANCHEZ LOPEZ		4,000.00	301,269.20
28/01/2021	CHK	083311	NATIVIDAD SANCHEZ LOPEZ		4,000.00	297,269.20
28/01/2021	CHK	083312	VANESSA AURORA NANITA VASQUEZ		4,000.00	293,269.20
28/01/2021	CHK	083313	LUIS PORFIRIO NANITA VASQUEZ		4,000.00	289,269.20
28/01/2021	CHK	083314	OSCAR FERNANDO NANITA VASQUEZ		4,000.00	285,269.20
28/01/2021	CHK	083315	NATY LEONELA MUÑOZ CEPEDA		3,000.00	282,269.20
28/01/2021	CHK	083316	MARIA TERESA SANCHEZ JOSE		6,000.00	276,269.20
28/01/2021	CHK	083317	MARIA ISABEL MANZUETA SANCHEZ		6,000.00	270,269.20
28/01/2021	CHK	083318	LUIS MANUEL PAULINO		2,000.00	268,269.20
28/01/2021	CHK	083319	CAROLINA PAULINO MOTA		6,000.00	262,269.20
28/01/2021	CHK	083320	ADALGISA MARIA PAULINO		2,000.00	260,269.20
28/01/2021	CHK	083321	FELIX MARIA PAULINO		2,000.00	258,269.20
29/01/2021	CHK	083322	MARIAN DE LA NIEVE PAYANO		4,000.00	254,269.20
29/01/2021	CHK	083323	EDGAR DE LA NIEVE PAYANO		4,000.00	250,269.20
29/01/2021	CHK	083324	BERONICA PAYANO FIGUEROA		4,000.00	246,269.20
29/01/2021	CHK	083325	NATIVIDAD FRIAS LOPEZ		12,000.00	234,269.20
29/01/2021	CHK	083326	ROBERTO SANTOS SANTANA		6,000.00	228,269.20
29/01/2021	CHK	083327	RUDDY RAMON SANTOS SANTANA.		6,000.00	222,269.20
29/01/2021	CHK	083328	PETRONILA VARGAS SALCEDO		2,000.00	220,269.20
29/01/2021	CHK	083329	PEDRO ENRIQUE VARGAS SALCEDO		2,000.00	218,269.20
29/01/2021	CHK	083330	VICTORIA ALT. VARGAS SALCEDO		2,000.00	216,269.20
29/01/2021	CHK	083331	FIOR DALIZA VARGAS SALCEDO		2,000.00	214,269.20
29/01/2021	CHK	083332	JOSE ENRIQUE VARGAS SALCEDO		2,000.00	212,269.20
29/01/2021	CHK	083333	NOLBERTO VARGAS SALCEDO		2,000.00	210,269.20
29/01/2021	CHK	083334	FRANCISCO TOMAS DE LA CRUZ CRUZ		4,000.00	206,269.20
29/01/2021	CHK	083335	LIDYS FRANSIEL DE LA CRUZ CRUZ		4,000.00	202,269.20
29/01/2021	CHK	083336	FARY ESMILKA DE LA CRUZ CRUZ		4,000.00	198,269.20
29/01/2021	CHK	083337	MANUELA JOSEFINA CABRAL CUEVAS		4,000.00	194,269.20
29/01/2021	CHK	083338	KARINA MARIA CABRAL CUEVAS		4,000.00	190,269.20
29/01/2021	CHK	083339	MANUEL DELFIN CABRAL CUEVAS		4,000.00	186,269.20
31/01/2021	CB	00000138	COMISION BANCARIA 0.15%		449.07	185,820.13
			BALANCE FINAL >>>>>>>>>>>>>>>>>			185,820.13

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			236,198.49
06/01/2021	CHK	059917	ASUNCION MARIA ECHAVARRIA RIVERA		4,248.60	231,949.89
06/01/2021	CHK	059918	WILBUR ALCIDES PEREZ MATOS		2,212.50	229,737.39
08/01/2021	CHK	059919	CARMEN GRULLON MEDINA		4,154.60	225,582.79
08/01/2021	CHK	059920	MARIA DEL CARMEN GOMEZ DE LEON		4,370.50	221,212.29
08/01/2021	CHK	059921	CARLOS JOSE DEL VALLE CASTRO		3,395.50	217,816.79
08/01/2021	CHK	059922	MAGDALENA ALTAGRACIA CRUZ		2,300.00	215,516.79
08/01/2021	CHK	059923	MERCEDES OZEMA ORFELINA		3,425.00	212,091.79
08/01/2021	CHK	059924	ROSA MATILDE HERNANDEZ		3,990.90	208,100.89
08/01/2021	CHK	059925	EUSEBIO DE JESUS MARTINEZ		4,269.65	203,831.24
08/01/2021	CHK	059926	PETRONILA PEÑA TEJADA		3,837.50	199,993.74
08/01/2021	CHK	059927	PETRONILA BODDEN JAZMIN		4,018.60	195,975.14
08/01/2021	CHK	059928	ANTONIA BENCOSME DE ESTRELLA		4,207.40	191,767.74
08/01/2021	CHK	059929	MARIA MARGARITA REYES TORRES		4,273.30	187,494.44
08/01/2021	CHK	059930	FRANCISCO DAVID MARMOL TABERA		500.00	186,994.44
08/01/2021	CHK	059931	NORIS AGUSTINA LOZADA ESTEVEZ		4,147.60	182,846.84
08/01/2021	CHK	059932	ROSA DANIA DEFFER CABRERA		3,411.00	179,435.84
08/01/2021	CHK	059933	ROSA DANIA DEFFER CABRERA		4,194.90	175,240.94
08/01/2021	CHK	059934	MARIA VARGAS DE LA CRUZ		3,288.10	171,952.84
08/01/2021	CHK	059935	JUAN FRANCISCO BAUTISTA REYES		887.50	171,065.34
08/01/2021	CHK	059936	ANA VICTORIA MERCEDES MONTERO		4,230.85	166,834.49
08/01/2021	CHK	059937	AGUSTIN NATERA ROSARIO		4,254.15	162,580.34
08/01/2021	CHK	059938	YNDIANA PEREZ PAULINO		3,872.35	158,707.99
08/01/2021	CHK	059939	NERGIDA AURORA SANTANA MEJIA		4,201.20	154,506.79
08/01/2021	CHK	059940	ANA MOISES NUÑEZ POLANCO		4,354.40	150,152.39
08/01/2021	CHK	059941	MARIA POLANCO CHECO DE BREA		425.00	149,727.39
08/01/2021	CHK	059942	LUZ DEL CARMEN DE LA CRUZ SIERRA		1,637.50	148,089.89
08/01/2021	CHK	059943	MERQUIADES LORENZO LORENZO		1,350.00	146,739.89
08/01/2021	CKN	059922	MAGDALENA ALTAGRACIA CRUZ	2,300.00		149,039.89
08/01/2021	CKN	059943	MERQUIADES LORENZO LORENZO	1,350.00		150,389.89
11/01/2021	CHK	059944	MERQUIADES LORENZO LORENZO		1,350.00	149,039.89
11/01/2021	CHK	059945	ISAIAS GREGORIO PEÑA ARIAS		2,412.50	146,627.39
11/01/2021	CHK	059946	NELFA EDUVIGES REYES SALCEDO		3,445.35	143,182.04
11/01/2021	CHK	059947	NORMAN GABRIEL PEREZ RIVERA		4,119.50	139,062.54
11/01/2021	CHK	059948	ANTONIO RODRIGUEZ HERRERA		4,096.85	134,965.69
11/01/2021	CHK	059949	ANTONIA GISELA BENCOSME		3,914.60	131,051.09
11/01/2021	CHK	059950	HECTOR ANIBAL DURAN PEREZ		1,762.50	129,288.59
11/01/2021	CHK	059951	LEURYS ANTONIO JOAQUIN		2,387.50	126,901.09
11/01/2021	CHK	059952	DAVID DE JESUS GUERRERO		2,412.50	124,488.59
11/01/2021	CHK	059953	MIGUEL MORILLO ENCARNACION		4,609.35	119,879.24
11/01/2021	CHK	059954	SANTA ALTAGRACIA MENDEZ LICHE		4,328.00	115,551.24
11/01/2021	CHK	059955	MAGDALENA ALTAGRACIA CRUZ		2,300.00	113,251.24
13/01/2021	CHK	059956	GLORIA DEL CARMEN PEREZ SOLORIN		4,273.60	108,977.64
14/01/2021	CHK	059957	AGAPITO SUERO PANIAGUA		3,356.35	105,621.29
14/01/2021	CHK	059958	MAXIMO MARCOS NORBERTO PEÑA		4,409.35	101,211.94
14/01/2021	CHK	059959	MARIA ELENA BATISTA MONTERO		2,942.50	98,269.44
14/01/2021	CHK	059960	ALTAGRACIA CIPRIAN MARTINEZ		2,137.50	96,131.94
14/01/2021	CHK	059961	DANILO DE LA CRUZ DE LA CRUZ		1,502.13	94,629.81
14/01/2021	CHK	059962	YGNACIA GARCIA PIMENTEL		2,387.50	92,242.31
14/01/2021	CHK	059963	ROSA CONTRERAS FONTANILLAS		1,675.00	90,567.31
14/01/2021	CHK	059964	SILVIA ARISMENDY REYES		3,156.00	87,411.31
14/01/2021	CHK	059965	JOSE PEREZ DE LA CRUZ		3,512.20	83,899.11
14/01/2021	CHK	059966	MARIA MAGDALENA JAQUEZ RODRIGUEZ		2,973.80	80,925.31
14/01/2021	CHK	059967	ANA FLERIDA TAVERAS GUZMAN		2,237.50	78,687.81
14/01/2021	CHK	059968	FERMIN PAULINO MARTE		1,887.50	76,800.31
14/01/2021	CHK	059969	MARIA MIGUELINA HERNANDEZ		4,111.55	72,688.76
14/01/2021	CHK	059970	ARMANDA FRANCISCA LUCIA TATIS		4,051.50	68,637.26
14/01/2021	CHK	059971	MARIA CASILDA JIMENEZ ROSARIO		2,762.30	65,874.96
14/01/2021	CHK	059972	DELSIA ALTAGRACIA FRIAS DE LA CRUZ		2,437.50	63,437.46
14/01/2021	CHK	059973	FREDDI ANTONIO MARMOLEJOS		3,973.80	59,463.66
14/01/2021	CHK	059974	FRANCIA GIL SANTANA		2,362.50	57,101.16
14/01/2021	CHK	059975	MARINO ANTONIO HERNANDEZ CRUZ		2,087.50	55,013.66
14/01/2021	CHK	059976	SANTOS FELIZ RUBIO		4,169.50	50,844.16
14/01/2021	CHK	059977	MARGARITA FRUCTUOSO HEREDIA		3,986.80	46,857.36
14/01/2021	CHK	059978	DANIEL ANTONIO HERNANDEZ VALDEZ		4,148.90	42,708.46
14/01/2021	CHK	059979	CALLETANO DE PAULA BELLO		2,787.50	39,920.96
14/01/2021	CHK	059980	ANGELA TERESA ENCARNACION		4,183.20	35,737.76
14/01/2021	CHK	059981	LUIS CLASE ABAD		3,671.20	32,066.56
14/01/2021	CHK	059982	MARIA ALTAGRACIA TAVERAS		4,206.10	27,860.46
14/01/2021	CHK	059983	BERENICE CORDERO PAULINO		575.00	27,285.46
14/01/2021	CHK	059984	ALICIA REYES CUEVAS DE MEDINA		2,960.60	24,324.86
14/01/2021	CHK	059985	DELCI ALTAGRACIA FRANCISCO RAMIREZ		2,337.50	21,987.36
14/01/2021	CHK	059986	CARMEN MARIA REYES.		3,653.20	18,334.16
14/01/2021	CHK	059987	FRANCHESCA HERNANDEZ AQUINO		737.50	17,596.66
15/01/2021	CHK	059988	DINORAH ALTAGRACIA NIBAL LOPEZ		1,987.50	15,609.16
15/01/2021	CHK	059989	MARIA ALTAGRACIA VALDEZ ABREU		3,986.80	11,622.36
15/01/2021	CHK	059990	JUANA LINARES FERRAND		2,237.50	9,384.86
15/01/2021	CHK	059991	RAFAEL DEL ORBE CORDERO		2,075.00	7,309.86
15/01/2021	CHK	059992	SERGIO RAMIREZ GUERRERO		1,975.00	5,334.86
15/01/2021	CHK	059993	ALICIA GEORGINA CASTRO		4,088.80	1,246.06
15/01/2021	TRB	00000154	TRANSFERENCIA INTERBANCARIA	1,000,000.00		1,001,246.06
15/01/2021	CHK	059994	OCALIO FERMIN		2,725.00	998,521.06
15/01/2021	CHK	059995	JOSE ALTAGRACIA PIMENTEL MEDINA		2,087.50	996,433.56

15/01/2021	CHK	059996	GENARO SENA DIAZ		1,800.00	994,633.56
15/01/2021	CHK	059997	JULIAN SANTOS SUAREZ		3,630.00	991,003.56
15/01/2021	CHK	059998	MARTIN DE LA CRUZ .		4,216.10	986,787.46
15/01/2021	CHK	059999	JUAN SALVADOR SANTANA		1,987.50	984,799.96
15/01/2021	CHK	060000	JOSE VICTORIANO		2,175.00	982,624.96
15/01/2021	CHK	060001	LUIS ELPIDIO ABAD		4,388.70	978,236.26
19/01/2021	CHK	060002	EVELYN BELLO		2,012.50	976,223.76
19/01/2021	CHK	060003	VICENTE FERREIRA NOVA		4,097.50	972,126.26
19/01/2021	CHK	060004	JOSE FRANCISCO SIRI		1,925.00	970,201.26
19/01/2021	CHK	060005	ANA ANTONIA RUIZ FELIZ		1,975.00	968,226.26
19/01/2021	CHK	060006	JULIO CESAR PEREZ		2,412.50	965,813.76
19/01/2021	CHK	060007	FRANKLIN FERMIN RAMIREZ ABREU		4,062.50	961,751.26
19/01/2021	CHK	060008	APOLINAR LORENZO BENITEZ		4,273.40	957,477.86
19/01/2021	CHK	060009	FERMIN ANTONIO PERALTA ALCANTARA		4,364.10	953,113.76
19/01/2021	CHK	060010	JOSE DOLORES GARCIA REYES		3,974.50	949,139.26
19/01/2021	CHK	060011	JOSE DANILO DEL ROSARIO SANCHEZ		3,075.00	946,064.26
19/01/2021	CHK	060012	ELIGIA REYES CASTRO		4,292.90	941,771.36
19/01/2021	CHK	060013	MARITZA SALDAÑA		4,577.85	937,193.51
19/01/2021	CHK	060014	LUIS OMAR ORTIZ MARTINEZ		1,637.50	935,556.01
19/01/2021	CHK	060015	MARLON ANTONIO CONTRERAS JORGE		4,289.60	931,266.41
19/01/2021	CHK	060016	MARIA MIGUELINA HERNANDEZ		3,882.15	927,384.26
19/01/2021	CHK	060017	LUIS MANUEL MEJIA CASTILLO		4,574.95	922,809.31
19/01/2021	CHK	060018	FIDELINA SANTOS HERRERAS		4,071.85	918,737.46
19/01/2021	CHK	060019	JOSEFA REGINA MODESTO DOMINGUEZ		1,750.00	916,987.46
19/01/2021	CHK	060020	LUIS AMADOR PEREZ		2,387.50	914,599.96
19/01/2021	CHK	060021	ANA HILARIA PEÑA JIMENEZ DE VERAS		4,165.00	910,434.96
22/01/2021	CHK	060022	PRIMITIVO CABRERA DIAZ		1,262.50	909,172.46
22/01/2021	CHK	060023	LUCRECIA GOMEZ MONTERO		3,437.50	905,734.96
26/01/2021	CHK	060024	ROBERTO MARINO PLATA NELSON		3,405.60	902,329.36
26/01/2021	CHK	060025	LOURDES MARIA PEREZ		3,403.00	898,926.36
26/01/2021	CHK	060026	DENIS ERIDANIA HURTADO ESTEVEZ		3,434.90	895,491.46
26/01/2021	CHK	060027	TRINIDAD AURORA ROMERO SANCHEZ		3,433.00	892,058.46
26/01/2021	CHK	060028	CARLOS MONTERO MONTERO		3,087.50	888,970.96
26/01/2021	CHK	060029	MIRCIADES MEDINA MONTERO		3,842.90	885,128.06
26/01/2021	CHK	060030	MONICA MORILLO DE MARTINEZ		3,440.60	881,687.46
26/01/2021	CHK	060031	MARIA AURORA CASTILLO DE LEON		4,258.00	877,429.46
27/01/2021	CHK	060032	ANA RICELIA MEJIA DE SANTIAGO		3,984.50	873,444.96
27/01/2021	CHK	060033	RAFAELA CASTILLO CASTILLO		1,850.00	871,594.96
27/01/2021	CHK	060034	JUAN REYES CASTRO .-		4,358.95	867,236.01
27/01/2021	CHK	060035	MARIA DEL CARMEN ESPINAL.		4,126.10	863,109.91
27/01/2021	CHK	060036	NIRSA PERSILIANA DE LOS SANTOS		3,475.10	859,634.81
27/01/2021	CHK	060037	ALTAGRACIA CUEVAS CUEVAS DE PENA		1,225.00	858,409.81
27/01/2021	CHK	060038	GEISI ALENA MORILLO BIDO		1,300.00	857,109.81
27/01/2021	CHK	060039	ALBERTO CALCAÑO TIRADO		3,990.40	853,119.41
27/01/2021	CHK	060040	ADRIANA DE JESUS PARACHE SANCHEZ		3,455.80	849,663.61
28/01/2021	CHK	060041	ALTAGRACIA REYES DE LEON		4,194.90	845,468.71
28/01/2021	CHK	060042	MILAGROS NICASIO DE ABREU		4,093.60	841,375.11
28/01/2021	CHK	060043	MAIRA JOSEFINA RUIZ GUILLEN		3,930.70	837,444.41
28/01/2021	CHK	060044	AURELINA MEDINA FERRERAS		3,792.60	833,651.81
28/01/2021	CHK	060045	AURELINA MEDINA FERRERAS		4,132.50	829,519.31
28/01/2021	CHK	060046	MARIA RAMONA FERNANDEZ VARGAS		3,501.00	826,018.31
28/01/2021	CHK	060047	JUANA ANDREA MARTINEZ DE MEJIA		4,016.25	822,002.06
28/01/2021	CHK	060048	SONIA ALTAGRACIA MEDINA		4,377.25	817,624.81

28/01/2021	CHK	060049	RAMON ANTONIO MARTE TAPIA		2,640.48	814,984.33
28/01/2021	CHK	060050	JOSE SOLANO MENDEZ		1,262.50	813,721.83
28/01/2021	CHK	060051	EFRAIN DIAZ MENDEZ		2,662.50	811,059.33
28/01/2021	CHK	060052	ALFONSINA FLORENTINO VALDEZ		2,162.50	808,896.83
28/01/2021	CHK	060053	PEGGY MARIA CASTELLANOS CUESTA		4,175.00	804,721.83
28/01/2021	CHK	060054	JUANA SANCHEZ VELASQUEZ		3,673.10	801,048.73
28/01/2021	CHK	060055	CARMEN SILVIA RODRIGUEZ CORDERO		4,028.00	797,020.73
28/01/2021	CHK	060056	CARMEN HERNANDEZ		3,849.60	793,171.13
28/01/2021	CHK	060057	YRMA MARGARITA STAMERS DIAZ		4,276.20	788,894.93
28/01/2021	CHK	060058	JUANA BAUTISTA ANAZCO		3,980.70	784,914.23
28/01/2021	CHK	060059	JUANA FRANCISCA CARELA MOYA		4,210.85	780,703.38
28/01/2021	CHK	060060	CARMEN NOVAS DOTEL		1,175.00	779,528.38
28/01/2021	CHK	060061	GERMANIA MARIA POLANCO		4,109.70	775,418.68
28/01/2021	CHK	060062	JOSE ALTAGRACIA MINAYA RUIZ		2,927.00	772,491.68
28/01/2021	CHK	060063	MARIA CECILIA PIEDAD MORA		3,068.55	769,423.13
28/01/2021	CHK	060064	JUANA GUZMAN SORIANO DE ROSARIO		4,596.85	764,826.28
28/01/2021	CHK	060065	MANUELA VARGAS TERRERO		3,412.50	761,413.78
28/01/2021	CHK	060066	VENERAIDA DE PEÑA RODRIGUEZ		2,850.00	758,563.78
28/01/2021	CHK	060067	FRANCISCO SANTOS		4,109.50	754,454.28
28/01/2021	CHK	060068	MARIA LOURDES CASSO CASSO		3,011.55	751,442.73
28/01/2021	CHK	060069	VIOLETA MARIA SANTOS CASTILLO		4,276.00	747,166.73
28/01/2021	CHK	060070	CONSUELO MARIA MENDEZ		4,212.45	742,954.28
28/01/2021	CHK	060071	ANA DELIA MENDEZ PEÑA		4,185.80	738,768.48
28/01/2021	CHK	060072	RAFAEL MARTINEZ ALVARADO		3,601.10	735,167.38
28/01/2021	CHK	060073	PIEDAD YSABEL CASSO CASSO		4,245.05	730,922.33
28/01/2021	CHK	060074	CRUZ MARIA GARCIA FRIAS		2,765.00	728,157.33
28/01/2021	CHK	060075	FELIPA HEREDIA VIZCAINO		3,350.00	724,807.33
28/01/2021	CHK	060076	ADRIA FLORIS DE JESUS REYES		3,476.70	721,330.63
28/01/2021	CHK	060077	VIOLETA ANTONIA NOVA VALDEZ		3,985.80	717,344.83
28/01/2021	CHK	060078	MARIA NELLY PEÑA TORIBIO		2,025.00	715,319.83
28/01/2021	CHK	060079	ARQUIDAMIA FIORDALIZA TAVERA		4,084.70	711,235.13
28/01/2021	CHK	060080	BERKIS MARILI FRAGOSO PEGUERO		3,518.50	707,716.63
28/01/2021	CHK	060081	EUGENIO ARACENA BONIFACIO		4,143.60	703,573.03
28/01/2021	CHK	060082	BENITA MERCEDES MATA HERNANDEZ		4,237.45	699,335.58
28/01/2021	CHK	060083	MARIA ELIZABETH REYES DE NUÑEZ		2,250.00	697,085.58
28/01/2021	CHK	060084	ELVIN ANTONIO PEÑA FLAMBERG		3,212.50	693,873.08
28/01/2021	CHK	060085	ROSA MATILDE HERNANDEZ		3,250.00	690,623.08
28/01/2021	CHK	060086	MIGUELINA HIDALGO		3,842.90	686,780.18
28/01/2021	CHK	060087	CATALINA MONTERO ROA		3,137.50	683,642.68
28/01/2021	CHK	060088	FELICIANA MATOS LEBRON		2,859.80	680,782.88
28/01/2021	CHK	060089	MANUEL RIVAS RAMIREZ		2,300.00	678,482.88
28/01/2021	CHK	060090	MANUEL RIVAS RAMIREZ		3,455.00	675,027.88
28/01/2021	CHK	060091	OCTAVIO CARMONA GARCIA		4,010.40	671,017.48
28/01/2021	CHK	060092	ANA JULIA ARIAS CHALAS		3,137.50	667,879.98
28/01/2021	CHK	060093	AISA LOURDES HERRERA VOLQUEZ		4,256.45	663,623.53
28/01/2021	CHK	060094	ELENA ACOSTA FERRERAS DE GOMEZ		4,206.20	659,417.33
28/01/2021	CHK	060095	TERESA ROSARIO DE VARGAS		2,137.50	657,279.83
28/01/2021	CHK	060096	ELBA TRINIDAD SILVERIO SANTOS		4,205.70	653,074.13
28/01/2021	CHK	060097	JUANA COMPRES DE SOLANO		2,275.00	650,799.13
28/01/2021	CKN	060090	MANUEL RIVAS RAMIREZ	3,455.00		654,254.13
29/01/2021	CHK	060098	RAFAEL ELEUTERIO ALMANZAR SANTOS		2,115.40	652,138.73
29/01/2021	CHK	060099	JENNY RAFAELINA ROSARIO TEJEDA		2,100.00	650,038.73
29/01/2021	CHK	060100	RAMON EMILIO SORIANO MORENO		2,087.50	647,951.23
29/01/2021	CHK	060101	MAYRA GUERRERO PAULINO		4,080.85	643,870.38
29/01/2021	CHK	060102	NERCY MARIA MESSINA DE MOTA		4,196.20	639,674.18
29/01/2021	CHK	060103	NERCY MARIA MESSINA DE MOTA		3,554.00	636,120.18
29/01/2021	CHK	060104	KIRNA REYES SALCEDO DE MOYA		4,359.90	631,760.28
29/01/2021	CHK	060105	ANA MARIA MARTINEZ DEL ROSARIO		4,158.00	627,602.28
29/01/2021	CHK	060106	DIOMEDES ANT. ALMONTE SANCHEZ		3,978.90	623,623.38
29/01/2021	CHK	060107	DIOMEDES ANT. ALMONTE SANCHEZ		3,162.50	620,460.88
29/01/2021	CHK	060108	MERARDO CEDANO PEREZ		2,462.50	617,998.38
29/01/2021	CHK	060109	DEIDAD PAREDES MATEO DE NUÑEZ		4,400.30	613,598.08
29/01/2021	CHK	060110	MARTHA FRANCISCA FERRERAS RUIZ		3,733.00	609,865.08
29/01/2021	CHK	060111	FRANCISCA ALTAGRACIA HERNANDEZ		2,087.50	607,777.58
29/01/2021	CHK	060112	ANA DILEITA AYALA DE PICHARDO		4,366.30	603,411.28
29/01/2021	CHK	060113	FELIX PAREDES ANDUJAR		3,327.00	600,084.28
29/01/2021	CHK	060114	GLORIA CELESTE ESTEVEZ SANTANA		4,211.30	595,872.98
29/01/2021	CHK	060115	RAMONA SOFIA CANELA PLASENCIA		2,750.00	593,122.98
29/01/2021	CHK	060116	GLORIA POLANCO HERNANDEZ		4,150.70	588,972.28
29/01/2021	CHK	060117	JUSTINA CANDELARIO JAVIER		3,523.10	585,449.18
29/01/2021	CHK	060118	CARMEN ANTONIA VILLANUEVA		3,498.55	581,950.63
31/01/2021	CB	00000136	COMISION BANCARIA 0.15%		808.84	581,141.79
31/01/2021	CKN	060005	ANA ANTONIA RUIZ FELIZ	1,975.00		583,116.79
			BALANCE FINAL >>>>>>>>>>>>>>>			583,116.79

CTA. BANCARIA : 010-249473-8			CUENTA COPRESIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>			496,058.22
06/01/2021	DEP	00001463	INAVI CAJA Y PAGO	12,838.69		508,896.91
11/01/2021	DEP	00001464	INAVI CAJA Y PAGO	9,447.19		518,344.10
31/01/2021	CB	00000133	COMISION BANCARIA 0.15%		175.00	518,169.10
			BALANCE FINAL >>>>>>>>>>>>>>>>			518,169.10

CTA. BANCARIA : 010-600020-2			CUENTA PLAN DE RETIRO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>			55,540.82
11/01/2021	CHK	054998	MARIA DIAZ DE MARQUEZ		42,000.00	13,540.82
20/01/2021	CHK	054999	YIRANDI AIDES MATEO HERNANDEZ		1,733.34	11,807.48
31/01/2021	CB	00000193	COMISION BANCARIA 0.15%		3,532.99	8,274.49
			BALANCE FINAL >>>>>>>>>>>>>>			8,274.49

CTA. BANCARIA : 010-10238489-4			CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			72,953,690.86
08/01/2021	LIB	00001458	NOMINA ADICIONAL DICIEMBRE 2020		941,392.10	72,012,298.76
08/01/2021	LIB	00001459	ADICIONAL FIJO NOV. Y DICIEMBRE		57,670.00	71,954,628.76
08/01/2021	LIB	00001460	COMPENSACION EXT. PERSONAL FIJO		10,667,755.65	61,286,873.11
11/01/2021	LIB	00001450	RAMA FABRICANTES Y SUPLIDORES, SRL		2,537,000.00	58,749,873.11
11/01/2021	LIB	00001451	AMERICAN BUSINESS MACHINE, SRL		126,803.98	58,623,069.13
11/01/2021	LIB	00001452	NAS, E.I.R.L		605,600.00	58,017,469.13
11/01/2021	LIB	00001461	COMPENSACION EXT. CONTRATADOS		535,000.00	57,482,469.13
11/01/2021	LIB	00001462	COMPENSACION EXT. ADICIONAL FIJOS		816,188.74	56,666,280.39
11/01/2021	LIB	00001463	COMPENSACION EXT. MILITARES		533,200.00	56,133,080.39
27/01/2021	LIB	00001455	NOMINA GASTOS DE REPRESENTACION		30,000.00	56,103,080.39
27/01/2021	LIB	00001457	NOMINA EMPLEADOS FIJOS ENERO		13,267,330.60	42,835,749.79
31/01/2021	TBR	00000028	TRANSFERENCIAS A CUENTA INVALIDEZ		162,200.00	42,673,549.79
31/01/2021	TRB	00000057	TRANSF. AUTOMATICAS RECIBIDAS	291,065.00		42,964,614.79
			BALANCE FINAL >>>>>>>>>>			42,964,614.79

Lic. Nestor De Los Santos Castillo
Gerente Financiero

Lic. Julio Cesar Lahoz
Encargado División de Contabilidad

INSTITUTO DE AUXILIOS Y VIVIENDAS
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