Instituto de Auxilios y Viviendas
Trabajando para el servidor publico...

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600058-6

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						**883,447.50**
03/06/2019	DEP	00005048	INAVI CAJA Y PAGO	2,300.00		885,747.50
03/06/2019	DEP	00005049	INAVI CAJA Y PAGO	17,625.00		903,372.50
04/06/2019	CHK	155823	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		192,454.04	710,918.46
04/06/2019	DEP	00005050	INAVI CAJA Y PAGO	8,500.00		719,418.46
04/06/2019	DEP	00005051	INAVI CAJA Y PAGO	210,725.00		930,143.46
04/06/2019	TRB	00001095	TRANSFERENCIA PAGO SEGURO DE VIDA	5,475.00		935,618.46
05/06/2019	CHK	155824	GRUPO CAROL, S. A.		6,475.87	929,142.59
05/06/2019	DEP	00005052	INAVI (CAJA Y PAGO)	3,450.00		932,592.59
05/06/2019	DEP	00005053	INAVI (CAJA Y PAGO)	364,500.00		1,297,092.59
06/06/2019	CHK	155825	JOSE LUIS PICHARDO PINEDA		2,500.00	1,294,592.59
06/06/2019	CHK	155826	SANTO MIESES		2,500.00	1,292,092.59
06/06/2019	CHK	155827	JUAN BAUTISTA LEBRON LEBRON		2,500.00	1,289,592.59
06/06/2019	CHK	155828	DAGOBERTO BENITEZ PEREZ		2,500.00	1,287,092.59
06/06/2019	CHK	155829	AURA INMACULADA CRESPO BRITO		19,525.43	1,267,567.16
06/06/2019	DEP	00005054	INAVI CAJA Y PAGO	23,800.00		1,291,367.16
06/06/2019	DEP	00005055	INAVI CAJA Y PAGO	2,000.00		1,293,367.16
06/06/2019	DEP	00005056	INAVI CAJA Y PAGO	2,700.00		1,296,067.16
07/06/2019	CHK	155830	FLORISTERIA ZUNIFLOR, SRL		8,475.00	1,287,592.16
07/06/2019	CHK	155831	AMERICAN BUSINESS MACHINE, SRL		30,150.66	1,257,441.50
07/06/2019	CHK	155832	SETLACE INVESTMENT SRL.		47,881.37	1,209,560.13
07/06/2019	CHK	155833	GRUPO AUDIOVISUAL HERRERA VALDEZ, SRL		113,000.00	1,096,560.13
07/06/2019	CHK	155834	ESMERALDA CACERES DE LOS SANTOS.		154,788.87	941,771.26
07/06/2019	CHK	155835	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	913,521.26
07/06/2019	CHK	155836	ENTIS SRL.		23,940.74	889,580.52
07/06/2019	CHK	155837	LOIDA THOMAS MC.GOVERN DE MORA		12,350.00	877,230.52
07/06/2019	CHK	155838	SETLACE INVESTMENT SRL.		47,881.37	829,349.15
07/06/2019	CHK	155839	COLECTOR DE IMPUESTOS INTERNOS		138,792.99	690,556.16
07/06/2019	CHK	155840	COLECTOR DE IMPUESTOS INTERNOS		789,436.36	-98,880.20
07/06/2019	CHK	155841	COLECTOR DE IMPUESTOS INTERNOS		189,746.52	-288,626.72
07/06/2019	CHK	155842	NIDIA ESTELA HOLGUIN VERAS DEL VALLE		39,600.00	-328,226.72
07/06/2019	CHK	155843	INVERSIONES BAUTISTA BERAS, SRL.		3,573.87	-331,800.59
07/06/2019	CHK	155844	LAPA COMERCIAL, S.R.L.		131,080.00	-462,880.59
07/06/2019	CHK	155845	FLORISTERIA ZUNIFLOR, SRL		22,826.00	-485,706.59
07/06/2019	CHK	155846	ABENSA ABREU ENERGIA, SRL		358,381.00	-844,087.59
07/06/2019	CHK	155847	LUZ MARINA ALMANZAR RODRIGUEZ		35,000.00	-879,087.59
07/06/2019	DEP	00005057	INAVI(CAJA Y PAGO)	5,100.00		-873,987.59
07/06/2019	TRB	00001092	TRANSFERENCIAS INTERBANCARIAS	1,300,000.00		426,012.41
07/06/2019	TRB	00001093	TRANSFERENCIAS INTERBANCARIAS	2,000,000.00		2,426,012.41
10/06/2019	CHK	155848	JAFET CUESTA.		31,730.00	2,394,282.41
10/06/2019	CHK	155849	KJG INVERSIONES DEL CARIBE, SRL.		83,845.93	2,310,436.48
10/06/2019	CHK	155850	ADOLFINA FIGUEREO CORDERO		240,943.75	2,069,492.73
10/06/2019	CHK	155851	LABORATORIOS DENTALES FLEXIBLES DEL CARIBE, SRL		35,838.75	2,033,653.98
10/06/2019	CHK	155852	FERRETERIA EXPRESS, SRL		21,972.85	2,011,681.13
10/06/2019	CHK	155853	FERRETERIA AMERICANA, S.A.S		2,011.02	2,009,670.11
10/06/2019	CHK	155854	RUBEN LEANDRO GONZALEZ DIAZ.		42,174.96	1,967,495.15
10/06/2019	CHK	155855	CAPER COMERCIAL, SRL		7,979.40	1,959,515.75
10/06/2019	CHK	155856	BENIGNO ZAPATERO, S.R.L.		162,437.50	1,797,078.25
10/06/2019	CKN	154906	DOMINGA EPIFANIA CRUZ PEÑA	1,713.55		1,798,791.80
10/06/2019	CKN	155702	PANADERIA REPOSTERIA VILLAR HERMANOS, S R L	5,037.50		1,803,829.30
10/06/2019	DEP	00005058	INAVI(CAJA Y PGO)	185,391.97		1,989,221.27
10/06/2019	DEP	00005059	INAVI(CAJA Y PAGO)	1,500.00		1,990,721.27
10/06/2019	TRB	00001094	TRANSFERENCIA PAGO SEGURO DE VIDA	31,575.00		2,022,296.27
11/06/2019	CHK	155857	CENTRO FERRETERO GIGANTE, SRL.		28,837.59	1,993,458.68
11/06/2019	DEP	00005060	INAVI CAJA Y PAGO	50,390.00		2,043,848.68
11/06/2019	DEP	00005061	INAVI CAJA Y PAGO	5,000.00		2,048,848.68
11/06/2019	DEP	00005062	INAVI CAJA Y PAGO	6,040.00		2,054,888.68
12/06/2019	CHK	155858	ASOCIACION DE DAMAS DIPLOMATICAS		25,000.00	2,029,888.68
12/06/2019	CKN	155654	GRUPO CAROL, S. A.	3,472.25		2,033,360.93
12/06/2019	DEP	00005063	INAVI(CAJA Y PAGO)	3,900.00		2,037,260.93
12/06/2019	DEP	00005064	INAVI(CAJA Y PAGO)	150,461.35		2,187,722.28
13/06/2019	CHK	155859	YSABEL REYNOSO MARTINEZ		9,500.00	2,178,222.28
13/06/2019	CHK	155860	ALMACENES KARAKA, SRL.		122,040.00	2,056,182.28
13/06/2019	CHK	155861	FERRETERIA AMERICANA, S.A.S		71,781.28	1,984,401.00
13/06/2019	CHK	155862	ROMACA INDUSTRIAL, S. A.		119,255.22	1,865,145.78
13/06/2019	CHK	155863	YALITZA JOSEFINA JIMENEZ		12,514.55	1,852,631.23
13/06/2019	CHK	155864	INSTITUTO DE AUDITORES INTERNOS		86,054.00	1,766,577.23
13/06/2019	CHK	155865	GLOBATEC SRL.		4,883.91	1,761,693.32
13/06/2019	DEP	00005065	INAVI CAJA Y PAGO	2,700.00		1,764,393.32
13/06/2019	DEP	00005066	INAVI CAJA Y PAGO	5,564.33		1,769,957.65
14/06/2019	CHK	155866	LORENNY CESARINA DIONICIO DE SEPULVEDA		89,650.00	1,680,307.65
14/06/2019	DEP	00005067	INAVI(CAJA Y PAGO)	100.00		1,680,407.65

14/06/2019	DEP	00005068	INAVI(CAJA Y PAGO)	2,500.00		1,682,907.65
17/06/2019	CHK	155867	AMERICAN BUSINESS MACHINE, SRL		30,150.66	1,652,756.99
17/06/2019	CHK	155868	FERRETERIA GABINO MOLA SRL		114,915.34	1,537,841.65
17/06/2019	CHK	155869	DU CROSS COMERCIAL S. R .L.		130,515.00	1,407,326.65
17/06/2019	CHK	155870	SOLDIER ELECTRONIC SECURITY, SES, SRL.		49,720.00	1,357,606.65
17/06/2019	CHK	155871	PROLIMDES COMERCIAL, SRL.		424,020.00	933,586.65
17/06/2019	CHK	155872	FRANK LUIS ALCANTARA SEVERINO		19,000.00	914,586.65
17/06/2019	CHK	155873	MARIA ELENA RODRIGUEZ HERNANDEZ		3,416.00	911,170.65
17/06/2019	DEP	00005070	INAVI CAJA Y PAGO	3,550.00		914,720.65
18/06/2019	CHK	155874	FERRETERIA HERNANDEZ ROSA & ASOCIADOS		80,359.28	834,361.37
18/06/2019	CHK	155875	J P C OFFICE SUPPLY SRL.		5,687.05	828,674.32
18/06/2019	CHK	155876	J P C OFFICE SUPPLY SRL.		86,050.16	742,624.16
18/06/2019	CHK	155877	VIRGINIA RIVERA		5,544.00	737,080.16
18/06/2019	CHK	155878	PARROQUIA SAN ANTONIO DE PADUA GAZCUE		25,000.00	712,080.16
18/06/2019	CHK	155879	SIMON CAESAR NOVAS		15,000.00	697,080.16
18/06/2019	CHK	155880	FEDERACION DOMINICANA DE SOFTBOLL		25,000.00	672,080.16
18/06/2019	CHK	155881	FEDERACION DOMINICANA DE SOFTBOLL		25,000.00	647,080.16
18/06/2019	CKN	155674	MUEBLES OMAR, S. A.	11,480.80		658,560.96
18/06/2019	DEP	00005071	INAVI CAJA Y PAGO	8,200.00		666,760.96
18/06/2019	DEP	00005072	INAVI CAJA Y PAGO	43,570.00		710,330.96
19/06/2019	CHK	155882	YOEL GARCIA ENCARNACION		16,500.00	693,830.96
19/06/2019	DEP	00005073	INAVI(CAJA Y PAGO)	5,800.00		699,630.96
21/06/2019	DEP	00005074	INAVI(CAJA Y PAGO)	11,250.00		710,880.96
21/06/2019	DEP	00005075	INAVI(CAJA Y PAGO)	6,650.00		717,530.96
21/06/2019	DEP	00005076	INAVI(CAJA Y PAGO)	4,225.00		721,755.96
24/06/2019	CHK	155883	RAFAEL EDUARDO LEMOINE MEDINA		18,305.06	703,450.90
24/06/2019	CHK	155884	CONSORCIO DE TARJETAS DOMINICANAS, SA.		15,322.07	688,128.83
24/06/2019	DEP	00005077	INAVI(CAJA Y PAGO)	22,175.00		710,303.83
24/06/2019	DEP	00005078	INAVI(CAJA Y PAGO)	4,000.00		714,303.83
25/06/2019	CHK	155885	GLOBATEC SRL.		26,334.76	687,969.07
25/06/2019	CHK	155886	D LICIANTHUS FLOR Y FOLLAJES, SRL.		6,365.00	681,604.07
25/06/2019	CHK	155887	FERRETERIA EXPRESS, SRL		71,698.50	609,905.57
25/06/2019	CHK	155888	EFFEL DAMARIS MOJICA DE FRANCISCO		55,227.99	554,677.58
25/06/2019	DEP	00005079	INAVI CAJA Y PAGO	10,100.00		564,777.58
26/06/2019	CHK	155889	ADOLFINA FIGUEREO CORDERO		253,437.50	311,340.08
26/06/2019	CHK	155890	PJ SOLUCIONES, E I R L		34,691.00	276,649.08
26/06/2019	CHK	155891	PLASTICOS Y ESPEJOS, SRL.		35,037.34	241,611.74
26/06/2019	CHK	155892	CONSTRUCCIONES CUZCO, SRL.		560,480.00	-318,868.26
26/06/2019	CHK	155893	TALLERES GARCIA SRL		31,153.18	-350,021.44
26/06/2019	CHK	155894	JULIO CESAR CACERES MOTA		104,291.00	-454,312.44
26/06/2019	CHK	155895	VICTOR MANUEL RODRIGUEZ ACOSTA.		22,500.00	-476,812.44
26/06/2019	CHK	155896	COLECTOR DE IMPUESTOS INTERNOS		395,412.76	-872,225.20
26/06/2019	CHK	155897	SALPO FRIO, SRL		22,600.00	-894,825.20
26/06/2019	CHK	155898	DEPORTES LEANDRO DE LA CRUZ, SRL		3,782.63	-898,607.83
26/06/2019	CHK	155899	GLOBATEC SRL.		71,151.68	-969,759.51
26/06/2019	CHK	155900	LABORATORIO CLINICO AMADITA		18,127.90	-987,887.41
26/06/2019	CHK	155901	EDITORA DEL CARIBE, SA.		11,780.00	-999,667.41
26/06/2019	CHK	155902	MICHELL CUEVAS SANTOS		9,000.00	-1,008,667.41
26/06/2019	CHK	155903	UNIFORMES RHENE SRL.		9,492.00	-1,018,159.41
26/06/2019	CHK	155904	SALPO FRIO, SRL		60,878.75	-1,079,038.16
26/06/2019	CHK	155905	OMEGA TECH, S. A.		164,794.99	-1,243,833.15
26/06/2019	CHK	155906	DEPORTES LEANDRO DE LA CRUZ, SRL		15,130.52	-1,258,963.67
26/06/2019	CHK	155907	DEPORTES LEANDRO DE LA CRUZ, SRL		43,505.00	-1,302,468.67
26/06/2019	DEP	00005080	INAVI CAJA Y PAGO	1,500.00		-1,300,968.67
26/06/2019	DEP	00005081	INAVI CAJA Y PAGO	4,950.00		-1,296,018.67
26/06/2019	DEP	00005082	INAVI CAJA Y PAGO	33,225.00		-1,262,793.67
26/06/2019	TRB	00001091	TRANSFERENCIAS INTERBANCARIAS	3,000,000.00		1,737,206.33
27/06/2019	CHK	155908	BANCO MULTIPLE BELLBANK, S.A.		1,814,771.15	-77,564.82
27/06/2019	CHK	155909	FORGOSA, SRL		1,008,381.04	-1,085,945.86
27/06/2019	CHK	155910	MARIA RAMONA RAMOS PEREZ		31,489.51	-1,117,435.37
27/06/2019	DEP	00005083	INAVI CAJA Y PAGO	1,675.00		-1,115,760.37
27/06/2019	DEP	00005084	INAVI CAJA Y PAGO	1,775.00		-1,113,985.37
27/06/2019	DEP	00005085	INAVI CAJA Y PAGO	3,000.00		-1,110,985.37
27/06/2019	TRB	00001090	TRANSFERENCIAS INTERBANCARIAS	3,000,000.00		1,889,014.63
28/06/2019	CB	00000291	PAGO MASIVO TARJETA COMBUSTIBLE		136,746.96	1,752,267.67
28/06/2019	CHK	155911	FRANCISCO GARCIA		40,000.00	1,712,267.67
28/06/2019	CHK	155912	CAPER COMERCIAL, SRL		21,483.20	1,690,784.47
28/06/2019	CHK	155913	GB CARS SOLUTIONS, SRL.		11,865.00	1,678,919.47
28/06/2019	DEP	00005086	INAVI(CAJA Y PAGO)	6,500.00		1,685,419.47
28/06/2019	DEP	00005087	INAVI(CAJA Y PAGO)	3,000.00		1,688,419.47
28/06/2019	DEP	00005088	INAVI(CAJA Y PAGO)	65,425.00		1,753,844.47
30/06/2019	CB	00000290	COMISION BANCARIA 0.15%		18,545.41	1,735,299.06
			BALANCE FINAL			**1,735,299.06**

RELACION DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600057-8

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						314,622.20
03/06/2019	CHK	383552	SEGURO NACIONAL DE SALUD (SENASA)		24,246.00	290,376.20
06/06/2019	CHK	383553	MARGARITA LORENZO GONZALEZ		14,413.03	275,963.17
07/06/2019	CHK	383554	IGNACIO MONTAÑO VALENTIN		14,116.29	261,846.88
07/06/2019	CHK	383555	DANTE ROSARIO MATEO		18,907.73	242,939.15
17/06/2019	CHK	383556	HUMANO SEGUROS S A		45,642.10	197,297.05
17/06/2019	CHK	383557	LIDIA RODRIGUEZ MONTERO		13,230.27	184,066.78
26/06/2019	CHK	383558	JOSE LUIS NUÑEZ RODRIGUEZ		10,383.02	173,683.76
26/06/2019	CHK	383559	JOSE LUIS NUÑEZ RODRIGUEZ		10,383.02	163,300.74
26/06/2019	CHK	383560	MERCEDES DILENIA MINYETTY CUSTODIO		15,920.63	147,380.11
26/06/2019	CKN	383558	JOSE LUIS NUÑEZ RODRIGUEZ	10,383.02		157,763.13
27/06/2019	CHK	383561	BANCO MULTIPLE BELLBANK, S.A.		115,857.34	41,905.79
27/06/2019	TRB	00000471	TRANSFERENCIAS INTERBANCARIAS	400,000.00		441,905.79
30/06/2019	CB	00000185	COMISION BANCARIA 0.15%		1,019.41	440,886.38
			BALANCE FINAL			440,886.38

RELACION DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600054-3

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						240,222.19
05/06/2019	DEP	00001560	INAVI CAJA Y PAGO	1,873.69		242,095.88
05/06/2019	DEP	00001561	INAVI CAJA Y PAGO	17,479.24		259,575.12
10/06/2019	DEP	00001562	INAVI(CAJA Y PAGO)	1,504.34		261,079.46
12/06/2019	DEP	00001563	INAVI(CAJA Y PAGO)	25,056.93		286,136.39
17/06/2019	DEP	00001564	INAVI CAJA Y PAGO	9,362.16		295,498.55
24/06/2019	DEP	00001565	INAVI(CAJA Y PAGO)	3,985.50		299,484.05
25/06/2019	DEP	00001566	INAVI CAJA Y PAGO	20,986.72		320,470.77
28/06/2019	TBR	00000116	TRANSFERENCIA INTERBANCARIA		200,000.00	120,470.77
30/06/2019	CB	00000118	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	120,175.77
			BALANCE FINAL			120,175.77

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600055-1

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						**14,346,299.35**
05/06/2019	CHK	472040	ZOILA CARELA POLANCO		12,000.00	14,334,299.35
07/06/2019	TBR	00000520	TRANSFERENCIA INTERBANCARIA		2,000,000.00	12,334,299.35
12/06/2019	TBR	00000521	TRANSFERENCIA INTERBANCARIA		300,000.00	12,034,299.35
13/06/2019	TBR	00000522	TRANSFERENCIA INTERBANCARIA		300,000.00	11,734,299.35
17/06/2019	CHK	472041	DINNORA BAEZ CUEVAS		12,000.00	11,722,299.35
17/06/2019	CHK	472042	ANA HILDA RAMIREZ		12,000.00	11,710,299.35
24/06/2019	CHK	472043	SANTA MAULA HERRERA		12,000.00	11,698,299.35
24/06/2019	CHK	472044	JUAN ZACARIAS RIVERA SORIANO		12,000.00	11,686,299.35
25/06/2019	CKN	472044	JUAN ZACARIAS RIVERA SORIANO	12,000.00		11,698,299.35
26/06/2019	TBR	00000523	TRANSFERENCIA INTERBANCARIA		3,000,000.00	8,698,299.35
27/06/2019	TBR	00000524	TRANSFERENCIA INTERBANCARIA		3,000,000.00	5,698,299.35
27/06/2019	TBR	00000525	TRANSFERENCIA INTERBANCARIA		400,000.00	5,298,299.35
28/06/2019	CHK	472045	EPIFANIA BELLANE ALCANTARA RAMIREZ		12,000.00	5,286,299.35
30/06/2019	CB	00000124	COMISION BANCARIA 0.15%		13,984.00	5,272,315.35
30/06/2019	TRB	00000246	TRANSFERENCIAS DE TESORERIA	8,990,370.98		14,262,686.33
			BALANCE FINAL			**14,262,686.33**

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600087-0

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						**13,371,570.84**
01/06/2019	D16	00000924	DEPOSITO SERVICIOS FUNERARIOS	10,710.00		13,382,280.84
03/06/2019	CHK	030437	MERCEDES MOQUETE DE LA ROSA		4,856.00	13,377,424.84
03/06/2019	D05	00000738	DEPOSITO SERVICIOS FUNERARIOS	3,300.00		13,380,724.84
03/06/2019	D05	00000739	DEPOSITO SERVICIOS FUNERARIOS	960.00		13,381,684.84
03/06/2019	D07	00003178	DEPOSITO SERVICIOS FUNERARIOS	29,960.00		13,411,644.84
03/06/2019	D07	00003179	DEPOSITO SERVICIOS FUNERARIOS	29,380.00		13,441,024.84
03/06/2019	D07	00003180	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		13,445,824.84
03/06/2019	D07	00003181	DEPOSITO SERVICIOS FUNERARIOS	9,000.00		13,454,824.84
03/06/2019	D07	00003182	DEPOSITO SERVICIOS FUNERARIOS	35,490.00		13,490,314.84
03/06/2019	D07	00003183	DEPOSITO SERVICIOS FUNERARIOS	36,250.00		13,526,564.84
03/06/2019	D07	00003184	DEPOSITO SERVICIOS FUNERARIOS	17,200.00		13,543,764.84
03/06/2019	D07	00003185	DEPOSITO SERVICIOS FUNERARIOS	1,500.00		13,545,264.84
03/06/2019	D08	00002514	DEPOSITO SERVICIOS FUNERARIOS	12,640.00		13,557,904.84
03/06/2019	D10	00001275	DEPOSITO SERVICIOS FUNERARIOS	1,150.00		13,559,054.84
03/06/2019	D12	00004185	DEPOSITO SERVICIOS FUNERARIOS	42,800.00		13,601,854.84
03/06/2019	D12	00004186	DEPOSITO SERVICIOS FUNERARIOS	14,000.00		13,615,854.84
03/06/2019	D12	00004187	DEPOSITO SERVICIOS FUNERARIOS	10,000.00		13,625,854.84
03/06/2019	D12	00004188	DEPOSITO SERVICIOS FUNERARIOS	11,000.00		13,636,854.84
03/06/2019	D12	00004189	DEPOSITO SERVICIOS FUNERARIOS	13,570.00		13,650,424.84
03/06/2019	D14	00003113	DEPOSITO SERVICIOS FUNERARIOS	26,500.00		13,676,924.84
03/06/2019	D16	00000925	DEPOSITO SERVICIOS FUNERARIOS	54,800.00		13,731,724.84
03/06/2019	D16	00000926	DEPOSITO SERVICIOS FUNERARIOS	6,500.00		13,738,224.84
03/06/2019	D16	00000927	DEPOSITO SERVICIOS FUNERARIOS	8,000.00		13,746,224.84
03/06/2019	D16	00000928	DEPOSITO SERVICIOS FUNERARIOS	18,000.00		13,764,224.84
03/06/2019	DEP	00017403	INAVI CAJA Y PAGO	3,320.00		13,767,544.84
03/06/2019	DEP	00017404	INAVI CAJA Y PAGO	3,686.42		13,771,231.26
03/06/2019	DEP	00017427	DEPOSITO SEG FUN DUVERGE	1,920.00		13,773,151.26
04/06/2019	D03	00001459	DEPOSITO SERVICIOS FUNERARIOS	8,120.00		13,781,271.26
04/06/2019	D05	00000734	DEPOSITO SERVICIOS FUNERARIOS	3,380.00		13,784,651.26
04/06/2019	D05	00000735	DEPOSITO SERVICIOS FUNERARIOS	5,860.00		13,790,511.26
04/06/2019	D07	00003186	DEPOSITO SERVICIOS FUNERARIOS	22,720.00		13,813,231.26
04/06/2019	D07	00003187	DEPOSITO SERVICIOS FUNERARIOS	15,500.00		13,828,731.26
04/06/2019	D08	00002515	DEPOSITO SERVICIOS FUNERARIOS	8,620.00		13,837,351.26
04/06/2019	D10	00001276	DEPOSITO SERVICIOS FUNERARIOS	2,170.00		13,839,521.26
04/06/2019	D10	00001277	DEPOSITO SERVICIOS FUNERARIOS	200.00		13,839,721.26
04/06/2019	D12	00004190	DEPOSITO SERVICIOS FUNERARIOS	16,900.00		13,856,621.26
04/06/2019	D12	00004191	DEPOSITO SERVICIOS FUNERARIOS	12,300.00		13,868,921.26
04/06/2019	D14	00003114	DEPOSITO SERVICIOS FUNERARIOS	16,850.00		13,885,771.26
04/06/2019	D16	00000929	DEPOSITO SERVICIOS FUNERARIOS	8,980.00		13,894,751.26
04/06/2019	DEP	00017405	INAVI CAJA Y PAGO	2,880.00		13,897,631.26
05/06/2019	CHK	030438	FATIMA ANYELINA SERRANO		14,086.75	13,883,544.51
05/06/2019	D05	00000736	DEPOSITO SERVICIOS FUNERARIOS	2,440.00		13,885,984.51
05/06/2019	D08	00002516	DEPOSITO SERVICIOS FUNERARIOS	13,520.00		13,899,504.51
05/06/2019	D10	00001278	DEPOSITO SERVICIOS FUNERARIOS	400.00		13,899,904.51
05/06/2019	D12	00004192	DEPOSITO SERVICIOS FUNERARIOS	20,670.00		13,920,574.51
05/06/2019	D12	00004193	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		13,922,574.51

05/06/2019	D12	00004194	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		13,924,574.51
05/06/2019	D14	00003115	DEPOSITO SERVICIOS FUNERARIOS	19,630.00		13,944,204.51
05/06/2019	D16	00000930	DEPOSITO SERVICIOS FUNERARIOS	4,410.00		13,948,614.51
05/06/2019	DEP	00017407	FUN. DUVERGE	2,730.00		13,951,344.51
05/06/2019	DEP	00017415	INAVI CAJA Y PAGO	49,055.00		14,000,399.51
05/06/2019	DEP	00017416	INAVI CAJA Y PAGO	1,810.00		14,002,209.51
06/06/2019	D05	00000744	DEPOSITO SERVICIOS FUNERARIOS	150.00		14,002,359.51
06/06/2019	D05	00000745	DEPOSITO SERVICIOS FUNERARIOS	1,670.00		14,004,029.51
06/06/2019	D08	00002517	DEPOSITO SERVICIOS FUNERARIOS	7,680.00		14,011,709.51
06/06/2019	D10	00001279	DEPOSITO SERVICIOS FUNERARIOS	220.00		14,011,929.51
06/06/2019	D12	00004195	DEPOSITO SERVICIOS FUNERARIOS	15,820.00		14,027,749.51
06/06/2019	D14	00003116	DEPOSITO SERVICIOS FUNERARIOS	9,070.00		14,036,819.51
06/06/2019	D16	00000931	DEPOSITO SERVICIOS FUNERARIOS	9,790.00		14,046,609.51
06/06/2019	DEP	00017417	INAVI CAJA Y PAGO	5,160.00		14,051,769.51
06/06/2019	DEP	00017418	INAVI CAJA Y PAGO	72,300.00		14,124,069.51
07/06/2019	CHK	030439	EDEESTE		51,018.61	14,073,050.90
07/06/2019	CHK	030440	DILIA MARIANNY ENCARNACION NUÑEZ		25,000.00	14,048,050.90
07/06/2019	CHK	030441	LAVANDERIA ROYAL, S.R.L		28,250.00	14,019,800.90
07/06/2019	CHK	030442	EDENORTE		54,730.12	13,965,070.78
07/06/2019	CHK	030443	EDENORTE		23,937.49	13,941,133.29
07/06/2019	CHK	030444	EDENORTE		122,908.34	13,818,224.95
07/06/2019	CHK	030445	CECILIA QUEZADA PEREZ		12,000.00	13,806,224.95
07/06/2019	CHK	030446	ANGELITA PERALTA CRUZ		25,000.00	13,781,224.95
07/06/2019	CHK	030447	RAFAEL JONY TAMARES		12,000.00	13,769,224.95
07/06/2019	CHK	030448	MIOSOTIS JAZMIN RECIO DE VARGAS		17,600.00	13,751,624.95
07/06/2019	D03	00001460	DEPOSITO SERVICIOS FUNERARIOS	24,350.00		13,775,974.95
07/06/2019	D05	00000746	DEPOSITO SERVICIOS FUNERARIOS	2,820.00		13,778,794.95
07/06/2019	D07	00003188	DEPOSITO SERVICIOS FUNERARIOS	4,000.00		13,782,794.95
07/06/2019	D07	00003189	DEPOSITO SERVICIOS FUNERARIOS	45,330.00		13,828,124.95
07/06/2019	D07	00003190	DEPOSITO SERVICIOS FUNERARIOS	2,400.00		13,830,524.95
07/06/2019	D07	00003191	DEPOSITO SERVICIOS FUNERARIOS	35,990.00		13,866,514.95
07/06/2019	D07	00003192	DEPOSITO SERVICIOS FUNERARIOS	28,770.00		13,895,284.95
07/06/2019	D08	00002518	DEPOSITO SERVICIOS FUNERARIOS	41,850.00		13,937,134.95
07/06/2019	D12	00004197	DEPOSITO SERVICIOS FUNERARIOS	27,040.00		13,964,174.95
07/06/2019	D14	00003117	DEPOSITO SERVICIOS FUNERARIOS	9,270.00		13,973,444.95
07/06/2019	D14	00003118	DEPOSITO SERVICIOS FUNERARIOS	10,300.00		13,983,744.95
07/06/2019	D16	00000932	DEPOSITO SERVICIOS FUNERARIOS	2,340.00		13,986,084.95
07/06/2019	DEP	00017419	INAVI(CAJA Y PAGO)	2,400.00		13,988,484.95
07/06/2019	DEP	00017428	SEG FUN DUVERGE	2,240.00		13,990,724.95
10/06/2019	CHK	030449	DIGNA ELISABET LORENZO ALCANTARA		25,000.00	13,965,724.95
10/06/2019	CHK	030450	RAMON BAEZ RODRIGUEZ HIJOS Y ASOC.		89,431.76	13,876,293.19
10/06/2019	CHK	030451	PJ SOLUCIONES, E I R L		2,034,000.00	11,842,293.19
10/06/2019	D05	00000747	DEPOSITO SERVICIOS FUNERARIOS	440.00		11,842,733.19
10/06/2019	D05	00000748	DEPOSITO SERVICIOS FUNERARIOS	1,040.00		11,843,773.19
10/06/2019	D05	00000749	DEPOSITO SERVICIOS FUNERARIOS	770.00		11,844,543.19
10/06/2019	D08	00002519	DEPOSITO SERVICIOS FUNERARIOS	6,720.00		11,851,263.19
10/06/2019	D10	00001280	DEPOSITO SERVICIOS FUNERARIOS	1,040.00		11,852,303.19
10/06/2019	D10	00001281	DEPOSITO SERVICIOS FUNERARIOS	30,800.00		11,883,103.19
10/06/2019	D10	00001282	DEPOSITO SERVICIOS FUNERARIOS	600.00		11,883,703.19
10/06/2019	D12	00004198	DEPOSITO SERVICIOS FUNERARIOS	12,720.00		11,896,423.19
10/06/2019	D12	00004199	DEPOSITO SERVICIOS FUNERARIOS	15,800.00		11,912,223.19
10/06/2019	D12	00004200	DEPOSITO SERVICIOS FUNERARIOS	19,500.00		11,931,723.19
10/06/2019	D12	00004201	DEPOSITO SERVICIOS FUNERARIOS	11,000.00		11,942,723.19
10/06/2019	D12	00004202	DEPOSITO SERVICIOS FUNERARIOS	21,300.00		11,964,023.19
10/06/2019	D12	00004203	DEPOSITO SERVICIOS FUNERARIOS	1,500.00		11,965,523.19
10/06/2019	D12	00004204	DEPOSITO SERVICIOS FUNERARIOS	26,500.00		11,992,023.19
10/06/2019	D14	00003119	DEPOSITO SERVICIOS FUNERARIOS	18,750.00		12,010,773.19
11/06/2019	CHK	030452	EDESUR		98,038.84	11,912,734.35
11/06/2019	CHK	030453	MARIA DEL JESUS PEREZ GONZALEZ		3,400.00	11,909,334.35
11/06/2019	D05	00000740	DEPOSITO SERVICIOS FUNERARIOS	720.00		11,910,054.35
11/06/2019	D05	00000741	DEPOSITO SERVICIOS FUNERARIOS	8,100.00		11,918,154.35
11/06/2019	D07	00003193	DEPOSITO SERVICIOS FUNERARIOS	36,300.00		11,954,454.35
11/06/2019	D07	00003194	DEPOSITO SERVICIOS FUNERARIOS	20,000.00		11,974,454.35
11/06/2019	D07	00003195	DEPOSITO SERVICIOS FUNERARIOS	27,980.00		12,002,434.35
11/06/2019	D07	00003196	DEPOSITO SERVICIOS FUNERARIOS	25,830.00		12,028,264.35
11/06/2019	D07	00003197	DEPOSITO SERVICIOS FUNERARIOS	30,180.00		12,058,444.35
11/06/2019	D07	00003198	DEPOSITO SERVICIOS FUNERARIOS	19,800.00		12,078,244.35
11/06/2019	D07	00003199	DEPOSITO SERVICIOS FUNERARIOS	22,000.00		12,100,244.35
11/06/2019	D08	00002522	DEPOSITO SERVICIOS FUNERARIOS	9,610.00		12,109,854.35
11/06/2019	D09	00000042	DEPOSITO SERVICIOS FUNERARIOS	1,800.00		12,111,654.35
11/06/2019	D10	00001283	DEPOSITO SERVICIOS FUNERARIOS	1,000.00		12,112,654.35
11/06/2019	D10	00001284	DEPOSITO SERVICIOS FUNERARIOS	23,300.00		12,135,954.35
11/06/2019	D12	00004205	DEPOSITO SERVICIOS FUNERARIOS	21,160.00		12,157,114.35
11/06/2019	D12	00004206	DEPOSITO SERVICIOS FUNERARIOS	40,800.00		12,197,914.35
11/06/2019	D14	00003120	DEPOSITO SERVICIOS FUNERARIOS	8,270.00		12,206,184.35
11/06/2019	D16	00000933	DEPOSITO SERVICIOS FUNERARIOS	4,910.00		12,211,094.35
11/06/2019	DEP	00017422	INAVI CAJA Y PAGO	10,324.00		12,221,418.35
12/06/2019	CHK	030454	WIND TELECOM		3,358.14	12,218,060.21
12/06/2019	D03	00001461	DEPOSITO SERVICIOS FUNERARIOS	84,120.00		12,302,180.21

12/06/2019	D05	00000742	DEPOSITO SERVICIOS FUNERARIOS	400.00		12,302,580.21
12/06/2019	D05	00000743	DEPOSITO SERVICIOS FUNERARIOS	440.00		12,303,020.21
12/06/2019	D08	00002521	DEPOSITO SERVICIOS FUNERARIOS	8,800.00		12,311,820.21
12/06/2019	D10	00001285	DEPOSITO SERVICIOS FUNERARIOS	450.00		12,312,270.21
12/06/2019	D12	00004207	DEPOSITO SERVICIOS FUNERARIOS	19,260.00		12,331,530.21
12/06/2019	D12	00004208	DEPOSITO SERVICIOS FUNERARIOS	11,000.00		12,342,530.21
12/06/2019	D14	00003152	DEPOSITO SERVICIOS FUNERARIOS	5,570.00		12,348,100.21
12/06/2019	D16	00000934	DEPOSITO SERVICIOS FUNERARIOS	7,000.00		12,355,100.21
12/06/2019	D16	00000935	DEPOSITO SERVICIOS FUNERARIOS	3,950.00		12,359,050.21
12/06/2019	D16	00000936	DEPOSITO SERVICIOS FUNERARIOS	2,260.00		12,361,310.21
12/06/2019	D16	00000937	DEPOSITO SERVICIOS FUNERARIOS	800.00		12,362,110.21
12/06/2019	TRB	00000170	TRANSFERENCIAS INTERBANCARIAS	300,000.00		12,662,110.21
13/06/2019	CHK	030455	WINDER STARLING DE JESUS CALCAÑO		58,900.00	12,603,210.21
13/06/2019	CHK	030456	CARMEN LINA MARTINEZ VALERIO		25,000.00	12,578,210.21
13/06/2019	CHK	030457	KENIA VALENZUELA ENCARNACION		22,000.00	12,556,210.21
13/06/2019	CHK	030458	MARIA AURORA DOLORES ZORRILLA DE RAMIREZ		25,000.00	12,531,210.21
13/06/2019	CHK	030459	CARMEN ANTONIA SANCHEZ		25,000.00	12,506,210.21
13/06/2019	CHK	030460	CECILIA CABRERA DE VARGAS		12,000.00	12,494,210.21
13/06/2019	CKN	030460	CECILIA CABRERA DE VARGAS	12,000.00		12,506,210.21
13/06/2019	D05	00000750	DEPOSITO SERVICIOS FUNERARIOS	9,500.00		12,515,710.21
13/06/2019	D05	00000751	DEPOSITO SERVICIOS FUNERARIOS	440.00		12,516,150.21
13/06/2019	D07	00003200	DEPOSITO SERVICIOS FUNERARIOS	27,820.00		12,543,970.21
13/06/2019	D07	00003201	DEPOSITO SERVICIOS FUNERARIOS	19,200.00		12,563,170.21
13/06/2019	D08	00002520	DEPOSITO SERVICIOS FUNERARIOS	5,710.00		12,568,880.21
13/06/2019	D09	00000043	DEPOSITO SERVICIOS FUNERARIOS	600.00		12,569,480.21
13/06/2019	D12	00004209	DEPOSITO SERVICIOS FUNERARIOS	12,580.00		12,582,060.21
13/06/2019	D14	00003121	DEPOSITO SERVICIOS FUNERARIOS	10,000.00		12,592,060.21
13/06/2019	D14	00003122	DEPOSITO SERVICIOS FUNERARIOS	12,000.00		12,604,060.21
13/06/2019	D14	00003123	DEPOSITO SERVICIOS FUNERARIOS	18,390.00		12,622,450.21
13/06/2019	D16	00000938	DEPOSITO SERVICIOS FUNERARIOS	5,780.00		12,628,230.21
13/06/2019	D16	00000939	DEPOSITO SERVICIOS FUNERARIOS	2,950.00		12,631,180.21
13/06/2019	DEP	00017423	INAVI CAJA Y PAGO	5,100.00		12,636,280.21
13/06/2019	DEP	00017424	INAVI CAJA Y PAGO	200.00		12,636,480.21
14/06/2019	D03	00001462	DEPOSITO SERVICIOS FUNERARIOS	2,200.00		12,638,680.21
14/06/2019	D08	00002523	DEPOSITO SERVICIOS FUNERARIOS	6,760.00		12,645,440.21
14/06/2019	D09	00000044	DEPOSITO SERVICIOS FUNERARIOS	400.00		12,645,840.21
14/06/2019	D10	00001286	DEPOSITO SERVICIOS FUNERARIOS	2,100.00		12,647,940.21
14/06/2019	D12	00004210	DEPOSITO SERVICIOS FUNERARIOS	10,060.00		12,658,000.21
14/06/2019	D14	00003124	DEPOSITO SERVICIOS FUNERARIOS	10,940.00		12,668,940.21
14/06/2019	DEP	00005069	INAVI (CAJA Y PAGO)	200.00		12,669,140.21
17/06/2019	CHK	030461	CECILIA CABRERA DE VARGAS		12,000.00	12,657,140.21
17/06/2019	CHK	030462	PJ SOLUCIONES, E I R L		3,356,100.00	9,301,040.21
17/06/2019	CHK	030463	CONSORCIO PELICANO, S A.		91,302.27	9,209,737.94
17/06/2019	CHK	030464	ROSA PEGUERO DIAZ DE COSS		25,000.00	9,184,737.94
17/06/2019	CHK	030465	INFIGRUP, SRL.		97,406.00	9,087,331.94
17/06/2019	CHK	030466	FERRETERIA AMERICANA, S.A.S		18,314.54	9,069,017.40
17/06/2019	CKN	030461	CECILIA CABRERA DE VARGAS	12,000.00		9,081,017.40
17/06/2019	D05	00000752	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		9,083,017.40
17/06/2019	D05	00000753	DEPOSITO SERVICIOS FUNERARIOS	600.00		9,083,617.40
17/06/2019	D08	00002524	DEPOSITO SERVICIOS FUNERARIOS	60,880.00		9,144,497.40
17/06/2019	D14	00003125	DEPOSITO SERVICIOS FUNERARIOS	18,340.00		9,162,837.40
17/06/2019	D14	00003126	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		9,167,637.40
17/06/2019	D16	00000940	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		9,172,437.40
17/06/2019	D16	00000941	DEPOSITO SERVICIOS FUNERARIOS	4,060.00		9,176,497.40
17/06/2019	DEP	00017425	INAVI CAJA Y PAGO	8,790.00		9,185,287.40
18/06/2019	CHK	030467	JOHAN ESTARLING BURGOS ESTEPHEN		25,000.00	9,160,287.40
18/06/2019	CHK	030468	CECILIA CABRERA DE VARGAS		12,000.00	9,148,287.40
18/06/2019	D03	00001463	DEPOSITO SERVICIOS FUNERARIOS	13,180.00		9,161,467.40
18/06/2019	D05	00000754	DEPOSITO SERVICIOS FUNERARIOS	220.00		9,161,687.40
18/06/2019	D05	00000755	DEPOSITO SERVICIOS FUNERARIOS	440.00		9,162,127.40
18/06/2019	D05	00000756	DEPOSITO SERVICIOS FUNERARIOS	0.00		9,162,127.40
18/06/2019	D05	00000757	DEPOSITO SERVICIOS FUNERARIOS	0.00		9,162,127.40
18/06/2019	D05	00000758	DEPOSITO SERVICIOS FUNERARIOS	0.00		9,162,127.40
18/06/2019	D07	00003202	DEPOSITO SERVICIOS FUNERARIOS	27,550.00		9,189,677.40
18/06/2019	D07	00003203	DEPOSITO SERVICIOS FUNERARIOS	25,500.00		9,215,177.40
18/06/2019	D07	00003204	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		9,217,177.40
18/06/2019	D07	00003205	DEPOSITO SERVICIOS FUNERARIOS	17,510.00		9,234,687.40
18/06/2019	D07	00003206	DEPOSITO SERVICIOS FUNERARIOS	11,050.00		9,245,737.40
18/06/2019	D07	00003207	DEPOSITO SERVICIOS FUNERARIOS	20,490.00		9,266,227.40
18/06/2019	D08	00002526	DEPOSITO SERVICIOS FUNERARIOS	13,795.00		9,280,022.40
18/06/2019	D10	00001287	DEPOSITO SERVICIOS FUNERARIOS	820.00		9,280,842.40
18/06/2019	D12	00004211	DEPOSITO SERVICIOS FUNERARIOS	20,010.00		9,300,852.40
18/06/2019	D12	00004212	DEPOSITO SERVICIOS FUNERARIOS	19,350.00		9,320,202.40
18/06/2019	D12	00004213	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		9,325,002.40
18/06/2019	D12	00004214	DEPOSITO SERVICIOS FUNERARIOS	40,800.00		9,365,802.40
18/06/2019	D12	00004215	DEPOSITO SERVICIOS FUNERARIOS	15,800.00		9,381,602.40
18/06/2019	D14	00003127	DEPOSITO SERVICIOS FUNERARIOS	7,730.00		9,389,332.40
18/06/2019	D16	00000942	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		9,394,132.40
18/06/2019	D16	00000943	DEPOSITO SERVICIOS FUNERARIOS	3,700.00		9,397,832.40

18/06/2019	DEP	00017426	INAVI CAJA Y PAGO	2,510.00		9,400,342.40
19/06/2019	CHK	030469	ROBIN ROSARIO CONTROLES, SRL.		31,255.80	9,369,086.60
19/06/2019	D05	00000761	DEPOSITO SERVICIOS FUNERARIOS	2,640.00		9,371,726.60
19/06/2019	D08	00002525	DEPOSITO SERVICIOS FUNERARIOS	5,090.00		9,376,816.60
19/06/2019	D10	00001288	DEPOSITO SERVICIOS FUNERARIOS	16,000.00		9,392,816.60
19/06/2019	D10	00001304	DEPOSITO SERVICIOS FUNERARIOS	1,660.00		9,394,476.60
19/06/2019	D12	00004216	DEPOSITO SERVICIOS FUNERARIOS	8,370.00		9,402,846.60
19/06/2019	D12	00004217	DEPOSITO SERVICIOS FUNERARIOS	28,800.00		9,431,646.60
19/06/2019	D14	00003128	DEPOSITO SERVICIOS FUNERARIOS	10,840.00		9,442,486.60
19/06/2019	D14	00003129	DEPOSITO SERVICIOS FUNERARIOS	240.00		9,442,726.60
19/06/2019	D16	00000944	DEPOSITO SERVICIOS FUNERARIOS	4,530.00		9,447,256.60
19/06/2019	DEP	00017429	INAVI(CAJA Y PAGO)	2,530.00		9,449,786.60
21/06/2019	D03	00001464	DEPOSITO SERVICIOS FUNERARIOS	38,280.00		9,488,066.60
21/06/2019	D05	00000762	DEPOSITO SERVICIOS FUNERARIOS	13,300.00		9,501,366.60
21/06/2019	D05	00000763	DEPOSITO SERVICIOS FUNERARIOS	480.00		9,501,846.60
21/06/2019	D05	00000764	DEPOSITO SERVICIOS FUNERARIOS	1,520.00		9,503,366.60
21/06/2019	D05	00000765	DEPOSITO SERVICIOS FUNERARIOS	1,200.00		9,504,566.60
21/06/2019	D08	00002527	DEPOSITO SERVICIOS FUNERARIOS	19,770.00		9,524,336.60
21/06/2019	D09	00000045	DEPOSITO SERVICIOS FUNERARIOS	680.00		9,525,016.60
21/06/2019	D10	00001289	DEPOSITO SERVICIOS FUNERARIOS	3,040.00		9,528,056.60
21/06/2019	D12	00004218	DEPOSITO SERVICIOS FUNERARIOS	27,170.00		9,555,226.60
21/06/2019	D12	00004219	DEPOSITO SERVICIOS FUNERARIOS	10,000.00		9,565,226.60
21/06/2019	D12	00004220	DEPOSITO SERVICIOS FUNERARIOS	25,000.00		9,590,226.60
21/06/2019	D12	00004221	DEPOSITO SERVICIOS FUNERARIOS	42,800.00		9,633,026.60
21/06/2019	D14	00003130	DEPOSITO SERVICIOS FUNERARIOS	16,850.00		9,649,876.60
21/06/2019	D14	00003131	DEPOSITO SERVICIOS FUNERARIOS	9,000.00		9,658,876.60
21/06/2019	D16	00000945	DEPOSITO SERVICIOS FUNERARIOS	8,560.00		9,667,436.60
21/06/2019	D16	00000946	DEPOSITO SERVICIOS FUNERARIOS	2,120.00		9,669,556.60
21/06/2019	DEP	00017430	INAVI(CAJA Y PAGO)	200.00		9,669,756.60
24/06/2019	CHK	030470	ELPIDIO SORIANO LAZIL		25,000.00	9,644,756.60
24/06/2019	CHK	030471	RAFAEL EDUARDO LEMOINE MEDINA		13,728.81	9,631,027.79
24/06/2019	D05	00000766	DEPOSITO SERVICIOS FUNERARIOS	1,300.00		9,632,327.79
24/06/2019	D07	00003208	DEPOSITO SERVICIOS FUNERARIOS	19,350.00		9,651,677.79
24/06/2019	D07	00003209	DEPOSITO SERVICIOS FUNERARIOS	17,900.00		9,669,577.79
24/06/2019	D07	00003210	DEPOSITO SERVICIOS FUNERARIOS	17,250.00		9,686,827.79
24/06/2019	D07	00003211	DEPOSITO SERVICIOS FUNERARIOS	200.00		9,687,027.79
24/06/2019	D07	00003212	DEPOSITO SERVICIOS FUNERARIOS	9,000.00		9,696,027.79
24/06/2019	D07	00003213	DEPOSITO SERVICIOS FUNERARIOS	20,390.00		9,716,417.79
24/06/2019	D07	00003214	DEPOSITO SERVICIOS FUNERARIOS	24,780.00		9,741,197.79
24/06/2019	D08	00002528	DEPOSITO SERVICIOS FUNERARIOS	10,595.00		9,751,792.79
24/06/2019	D09	00000046	DEPOSITO SERVICIOS FUNERARIOS	26,500.00		9,778,292.79
24/06/2019	D09	00000047	DEPOSITO SERVICIOS FUNERARIOS	1,520.00		9,779,812.79
24/06/2019	D10	00001302	DEPOSITO SERVICIOS FUNERARIOS	6,500.00		9,786,312.79
24/06/2019	D10	00001303	DEPOSITO SERVICIOS FUNERARIOS	600.00		9,786,912.79
24/06/2019	D12	00004222	DEPOSITO SERVICIOS FUNERARIOS	11,950.00		9,798,862.79
24/06/2019	D12	00004223	DEPOSITO SERVICIOS FUNERARIOS	32,500.00		9,831,362.79
24/06/2019	D12	00004224	DEPOSITO SERVICIOS FUNERARIOS	34,800.00		9,866,162.79
24/06/2019	D12	00004225	DEPOSITO SERVICIOS FUNERARIOS	49,500.00		9,915,662.79
24/06/2019	D14	00003132	DEPOSITO SERVICIOS FUNERARIOS	15,800.00		9,931,462.79
24/06/2019	D14	00003133	DEPOSITO SERVICIOS FUNERARIOS	21,800.00		9,953,262.79
24/06/2019	D14	00003134	DEPOSITO SERVICIOS FUNERARIOS	23,300.00		9,976,562.79
24/06/2019	D14	00003135	DEPOSITO SERVICIOS FUNERARIOS	19,090.00		9,995,652.79
24/06/2019	D16	00000947	DEPOSITO SERVICIOS FUNERARIOS	14,300.00		10,009,952.79
24/06/2019	DEP	00017431	INAVI(CAJA Y PAGO)	4,700.00		10,014,652.79
25/06/2019	CKN	030470	ELPIDIO SORIANO LAZIL	25,000.00		10,039,652.79
25/06/2019	CKN	030471	RAFAEL EDUARDO LEMOINE MEDINA	13,728.81		10,053,381.60
25/06/2019	D03	00001465	DEPOSITO SERVICIOS FUNERARIOS	76,820.00		10,130,201.60
25/06/2019	D05	00000767	DEPOSITO SERVICIOS FUNERARIOS	1,400.00		10,131,601.60
25/06/2019	D08	00002529	DEPOSITO SERVICIOS FUNERARIOS	8,020.00		10,139,621.60
25/06/2019	D09	00000048	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		10,141,621.60
25/06/2019	D10	00001290	DEPOSITO SERVICIOS FUNERARIOS	3,070.00		10,144,691.60
25/06/2019	D12	00004226	DEPOSITO SERVICIOS FUNERARIOS	6,000.00		10,150,691.60
25/06/2019	D14	00003136	DEPOSITO SERVICIOS FUNERARIOS	7,430.00		10,158,121.60
25/06/2019	D16	00000948	DEPOSITO SERVICIOS FUNERARIOS	14,300.00		10,172,421.60
25/06/2019	D16	00000949	DEPOSITO SERVICIOS FUNERARIOS	4,470.00		10,176,891.60
25/06/2019	DEP	00017432	INAVI CAJA Y PAGO	4,250.00		10,181,141.60
25/06/2019	DEP	00017433	INAVI CAJA Y PAGO	4,890.00		10,186,031.60
25/06/2019	DEP	00017434	INAVI CAJA Y PAGO	4,890.00		10,190,921.60
26/06/2019	CHK	030472	MARIA YANIRIS MERCEDES MEDRANO AQUINO		19,270.77	10,171,650.83
26/06/2019	CHK	030473	JACQUELINE ALTAGRACIA RODRIGUEZ MONTILLA		6,613.05	10,165,037.78
26/06/2019	CHK	030474	ELPIDIO SORIANO LAZIL		25,000.00	10,140,037.78
26/06/2019	CHK	030475	FATIMA ANYELINA SERRANO		14,115.85	10,125,921.93
26/06/2019	CKN	030472	MARIA YANIRIS MERCEDES MEDRANO AQUINO	19,270.77		10,145,192.70
26/06/2019	D05	00000759	DEPOSITO SERVICIOS FUNERARIOS	2,600.00		10,147,792.70
26/06/2019	D05	00000760	DEPOSITO SERVICIOS FUNERARIOS	240.00		10,148,032.70
26/06/2019	D08	00002530	DEPOSITO SERVICIOS FUNERARIOS	8,000.00		10,156,032.70
26/06/2019	D12	00004227	DEPOSITO SERVICIOS FUNERARIOS	27,530.00		10,183,562.70
26/06/2019	D14	00003137	DEPOSITO SERVICIOS FUNERARIOS	16,920.00		10,200,482.70

26/06/2019	D16	00000950	DEPOSITO SERVICIOS FUNERARIOS	4,800.00		10,205,282.70
26/06/2019	D16	00000951	DEPOSITO SERVICIOS FUNERARIOS	8,760.00		10,214,042.70
26/06/2019	D16	00000956	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		10,216,042.70
26/06/2019	DEP	00017435	INAVI CAJA Y PAGO	600.00		10,216,642.70
27/06/2019	CHK	030476	TECNI ELECTRIC, SRL		61,331.69	10,155,311.01
27/06/2019	D07	00003215	DEPOSITO SERVICIOS FUNERARIOS	21,540.00		10,176,851.01
27/06/2019	D07	00003216	DEPOSITO SERVICIOS FUNERARIOS	14,900.00		10,191,751.01
27/06/2019	D07	00003217	DEPOSITO SERVICIOS FUNERARIOS	32,610.00		10,224,361.01
27/06/2019	D07	00003218	DEPOSITO SERVICIOS FUNERARIOS	480.00		10,224,841.01
27/06/2019	D07	00003219	DEPOSITO SERVICIOS FUNERARIOS	11,400.00		10,236,241.01
27/06/2019	D07	00003220	DEPOSITO SERVICIOS FUNERARIOS	20,200.00		10,256,441.01
27/06/2019	D08	00002531	DEPOSITO SERVICIOS FUNERARIOS	8,595.00		10,265,036.01
27/06/2019	D10	00001291	DEPOSITO SERVICIOS FUNERARIOS	2,100.00		10,267,136.01
27/06/2019	D12	00004228	DEPOSITO SERVICIOS FUNERARIOS	13,180.00		10,280,316.01
27/06/2019	D12	00004229	DEPOSITO SERVICIOS FUNERARIOS	29,800.00		10,310,116.01
27/06/2019	D14	00003138	DEPOSITO SERVICIOS FUNERARIOS	15,290.00		10,325,406.01
27/06/2019	D16	00000952	DEPOSITO SERVICIOS FUNERARIOS	13,690.00		10,339,096.01
27/06/2019	D16	00000953	DEPOSITO SERVICIOS FUNERARIOS	2,630.00		10,341,726.01
27/06/2019	DEP	00017436	INAVI CAJA Y PAGO	2,370.00		10,344,096.01
27/06/2019	DEP	00017437	INAVI CAJA Y PAGO	20,505.00		10,364,601.01
27/06/2019	DEP	00017452	FEG FUN DUBERGE	9,000.00		10,373,601.01
27/06/2019	DEP	00017453	SEG FUN DUVERGE	2,500.00		10,376,101.01
28/06/2019	CHK	030477	JENNY MORENO JIMENEZ		182,400.00	10,193,701.01
28/06/2019	CHK	030478	RAFAEL EDUARDO LEMOINE MEDINA		13,728.81	10,179,972.20
28/06/2019	CHK	030479	ALTICE DOMINICANA, S. A.		23,658.25	10,156,313.95
28/06/2019	D03	00001466	DEPOSITO SERVICIOS FUNERARIOS	27,750.00		10,184,063.95
28/06/2019	D03	00001467	DEPOSITO SERVICIOS FUNERARIOS	2,000.00		10,186,063.95
28/06/2019	D05	00000768	DEPOSITO SERVICIOS FUNERARIOS	550.00		10,186,613.95
28/06/2019	D05	00000769	DEPOSITO SERVICIOS FUNERARIOS	29,800.00		10,216,413.95
28/06/2019	D05	00000770	DEPOSITO SERVICIOS FUNERARIOS	29,800.00		10,246,213.95
28/06/2019	D07	00003221	DEPOSITO SERVICIOS FUNERARIOS	33,370.00		10,279,583.95
28/06/2019	D07	00003222	DEPOSITO SERVICIOS FUNERARIOS	43,540.00		10,323,123.95
28/06/2019	D07	00003223	DEPOSITO SERVICIOS FUNERARIOS	15,800.00		10,338,923.95
28/06/2019	D07	00003224	DEPOSITO SERVICIOS FUNERARIOS	23,770.00		10,362,693.95
28/06/2019	D07	00003225	DEPOSITO SERVICIOS FUNERARIOS	41,300.00		10,403,993.95
28/06/2019	D07	00003226	DEPOSITO SERVICIOS FUNERARIOS	11,000.00		10,414,993.95
28/06/2019	D08	00002532	DEPOSITO SERVICIOS FUNERARIOS	5,720.00		10,420,713.95
28/06/2019	D10	00001292	DEPOSITO SERVICIOS FUNERARIOS	2,220.00		10,422,933.95
28/06/2019	D12	00004230	DEPOSITO SERVICIOS FUNERARIOS	13,980.00		10,436,913.95
28/06/2019	D12	00004231	DEPOSITO SERVICIOS FUNERARIOS	29,800.00		10,466,713.95
28/06/2019	D12	00004246	DEPOSITO SERVICIOS FUNERARIOS	21,800.00		10,488,513.95
28/06/2019	D14	00003139	DEPOSITO SERVICIOS FUNERARIOS	8,500.00		10,497,013.95
28/06/2019	D14	00003140	DEPOSITO SERVICIOS FUNERARIOS	34,500.00		10,531,513.95
28/06/2019	D14	00003141	DEPOSITO SERVICIOS FUNERARIOS	13,700.00		10,545,213.95
28/06/2019	D14	00003142	DEPOSITO SERVICIOS FUNERARIOS	32,000.00		10,577,213.95
28/06/2019	D16	00000954	DEPOSITO SERVICIOS FUNERARIOS	3,280.00		10,580,493.95
28/06/2019	D16	00000955	DEPOSITO SERVICIOS FUNERARIOS	26,000.00		10,606,493.95
28/06/2019	DEP	00017438	INAVI(CAJA Y PAGO)	11,130.00		10,617,623.95
28/06/2019	DEP	00017450	COMPLETIVO DEPOSITO DE ESTA FECHA	4,000.00		10,621,623.95
30/06/2019	CB	00000142	COMISION BANCARIA 0.15%		11,819.85	10,609,804.10
30/06/2019	DEP	00017441	DEPOSITOS VIA CARDNET PASTEUR	328,946.58		10,938,750.68
30/06/2019	DEP	00017442	DEPOSITOS VIA CARDNET CAJA GENERAL	46,688.56		10,985,439.24
30/06/2019	DEP	00017443	DEPOSITOS VIA CARDNET SAN CRISTOBAL	21,450.00		11,006,889.24
30/06/2019	DEP	00017444	DEPOSITOS VIA CARDNET SANTIAGO I	233,415.00		11,240,304.24
30/06/2019	DEP	00017445	DEPOSITOS VIA CARDNET SANTIAGO 2	3,802.50		11,244,106.74
			ANULACION DE DOCUMENTO		7,638.00	11,236,468.74
BALANCE FINAL						**11,236,468.74**

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-238298-0

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						11,384.78
07/06/2019	CHK	082637	PORFIRIO PORTORREAL		3,000.00	8,384.78
07/06/2019	CHK	082638	PAULINA BRITO .		3,000.00	5,384.78
07/06/2019	CHK	082639	SALUTERIO PORTORREAL BRITO		1,500.00	3,884.78
07/06/2019	CHK	082640	RAYSA MARIA PORTORREAL BRITO		1,500.00	2,384.78
07/06/2019	CHK	082641	ANA ROSA PORTORREAL BRITO		1,500.00	884.78
07/06/2019	CHK	082642	HILARIO PORTORREAL BRITO		1,500.00	-615.22
12/06/2019	CHK	082643	AURE YAMILES FERNANDEZ CARRERAS		4,000.00	-4,615.22
12/06/2019	CHK	082644	ESPIMAN JOGNAEL FERNANDEZ CARRERAS		4,000.00	-8,615.22
12/06/2019	CHK	082645	ELIC FERNANDEZ CARRERA		4,000.00	-12,615.22
13/06/2019	TRB	00000137	TRANSFERENCIAS INTERBANCARIAS	300,000.00		287,384.78
17/06/2019	CHK	082646	DRETSI ONAIRA DE LA ALTAGRACIA SUBERVI		12,000.00	275,384.78
26/06/2019	CHK	082647	MARIA FRANCISCA MARTINEZ ESQUEA		12,000.00	263,384.78
28/06/2019	CHK	082648	MAYRA PARED ENCARNACION		12,000.00	251,384.78
28/06/2019	CHK	082649	LUIS ANDRES MARTINEZ DE LOS SANTOS		3,000.00	248,384.78
28/06/2019	CHK	082650	JOHANNA MAGDALENA MARTINEZ		3,000.00	245,384.78
28/06/2019	CHK	082651	RAQUEL ANDREA MARTINEZ DE LOS SANTOS		3,000.00	242,384.78
28/06/2019	CHK	082652	ANDRES JUNIOR MARTINEZ PEREZ		3,000.00	239,384.78
30/06/2019	CB	00000119	COMISION BANCARIA 0.15%		497.50	238,887.28
			BALANCE FINAL			238,887.28

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-238299-9
BALANCE INICIAL

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						181,405.73
03/06/2019	CKN	056957	JESUS MARIA PEÑA	875.00		182,280.73
05/06/2019	CHK	058229	CECILIA HERNANDEZ HERRERA		3,823.65	178,457.08
05/06/2019	CHK	058230	PEDRO MARIA SANTANA GIRON		3,653.00	174,804.08
05/06/2019	CHK	058231	EMILIANA MANZUETA DE LA CRUZ		3,367.90	171,436.18
05/06/2019	CHK	058232	ANA MERCEDES ALONZO GUZMAN		3,867.20	167,568.98
05/06/2019	CHK	058233	LUIS MANUEL CUSTODIO CABRERA		3,404.30	164,164.68
05/06/2019	CHK	058234	RAFAELA GOMEZ VICIOSO		4,298.25	159,866.43
05/06/2019	CHK	058235	JOHANSE LAGUE MICHEL		1,975.00	157,891.43
05/06/2019	CHK	058236	ELSA MINAYA MATOS		2,975.00	154,916.43
05/06/2019	CHK	058237	CRUZ MARIA PEREZ NOVA		4,247.50	150,668.93
05/06/2019	CHK	058238	EDUARDO REY MEDRANO VOLQUEZ		4,274.70	146,394.23
05/06/2019	CHK	058239	NELSON EDDY SANTOS RODRIGUEZ		2,100.00	144,294.23
05/06/2019	CHK	058240	MARY DAGMAL MARTINEZ RAMIREZ DE LAPAIX		4,145.00	140,149.23
05/06/2019	CHK	058241	MARIO FRANCISCO SALVADOR SANCHEZ GUZMAN		4,334.00	135,815.23
05/06/2019	CHK	058242	GISELA ANTONIA ESPINOSA RAMIREZ		4,139.00	131,676.23
05/06/2019	CHK	058243	GISELA ANTONIA ESPINOSA RAMIREZ		3,287.50	128,388.73
05/06/2019	CHK	058244	ARCADIA DE LOS SANTOS PEREZ		3,348.00	125,040.73
05/06/2019	CHK	058245	GLADYS MATOS RUIZ DE FELIZ		4,326.70	120,714.03
07/06/2019	CHK	058246	ROSALIA ROSARIO ROSARIO DE TINEO		2,400.00	118,314.03
07/06/2019	CHK	058247	CANDIDA ALTAGRACIA GONZALEZ GARCIA		4,252.30	114,061.73
07/06/2019	CHK	058248	DARIO FRANCISCO ROMERO LEBRON		4,197.85	109,863.88
07/06/2019	CHK	058249	THELMA CORTES SEGURA		1,312.50	108,551.38
07/06/2019	CHK	058250	MARTHA VITALIA AVALO AVALO		3,007.13	105,544.25
07/06/2019	CHK	058251	MELBA LUISA SANCHEZ BENJAMIN DE F.		3,762.10	101,782.15
07/06/2019	CHK	058252	ANTONIA GARCIA FELIZ DE DE LOS SANTOS		4,255.40	97,526.75
07/06/2019	CKN	058251	MELBA LUISA SANCHEZ BENJAMIN DE F.	3,762.10		101,288.85
10/06/2019	CHK	058253	BIENVENIDO ANTONIO PADRON RAMIREZ		2,187.50	99,101.35
12/06/2019	CHK	058254	ANIRKA TEODOSIA JIMENEZ MONTERO		4,070.35	95,031.00
12/06/2019	CHK	058255	ANA YUDELKA PAULINO LIZARDO		2,775.00	92,256.00
12/06/2019	CHK	058256	AURIO FRANCISCO CASADO GARCIA		1,850.00	90,406.00
12/06/2019	CHK	058257	EDYS CABRERA GARCIA		1,487.50	88,918.50
12/06/2019	CHK	058258	CRISTOBAL SANCHEZ CUELLO		1,775.00	87,143.50
12/06/2019	CHK	058259	EDDY MANUEL ROCHA CUEVAS		1,300.00	85,843.50
12/06/2019	CHK	058260	JOSE ALEXIS FLORES INFANTE		2,112.50	83,731.00
12/06/2019	CHK	058261	JUAN ISIDRO GARCIA GUTIERREZ		2,062.50	81,668.50
12/06/2019	CHK	058262	ENELCIDA LUNA HERNANDEZ		4,207.40	77,461.10
12/06/2019	CHK	058263	DICELA ALTAGRACIA CANDELARIO PEÑA		4,199.95	73,261.15
12/06/2019	CHK	058264	MARIA VIRGEN GORIS ABREU		4,306.45	68,954.70
12/06/2019	CHK	058265	NURYS LEGUISAMON FLEMING		4,292.90	64,661.80
12/06/2019	CHK	058266	JUANA EUDOCIA RODRIGUEZ PEREZ		3,753.50	60,908.30
12/06/2019	CHK	058267	HECTOR BIENVENIDO PERALTA		3,981.50	56,926.80
12/06/2019	CHK	058268	MELBA LUISA SANCHEZ BENJAMIN DE F.		3,762.10	53,164.70
12/06/2019	CHK	058269	CANDIDA VENECIA ALTAGRACIA GARCIA SOTO		4,517.05	48,647.65
12/06/2019	CHK	058270	DAYSY ANGELICA PEREZ UBIERA DE DE AZA		4,329.05	44,318.60
13/06/2019	CHK	058271	GUILLERMINA AZOR WILLIAMS		3,827.00	40,491.60
13/06/2019	CHK	058272	JOSE SALVADOR ADRIAN		3,748.50	36,743.10

13/06/2019	CKN	058097	DILECCIA DEL CARMEN NUÑEZ LUNA	4,171.85		40,914.95
14/06/2019	CHK	058273	ANA MILAGROS BALDERA CASTILLO DE BALDERA		4,409.35	36,505.60
14/06/2019	CHK	058274	LUZ MAGDALENA MOYA TAVERAS		3,852.85	32,652.75
14/06/2019	CHK	058275	ANA LUCIA PERALTA		3,683.50	28,969.25
14/06/2019	CKN	057048	ANA JULIA MORILLO PAULINO	4,178.50		33,147.75
14/06/2019	CKN	057137	ANGEL RAFAEL GIL FIRPO	3,175.00		36,322.75
14/06/2019	CKN	057182	DONATILO RAFAEL SANTOS ROSARIO	4,191.00		40,513.75
17/06/2019	CHK	058276	CRISTINA EUFRACIA DORREJO RUMALDO		4,188.40	36,325.35
17/06/2019	CHK	058277	NUMIRIS RODRIGUEZ DE VENTURA		4,339.70	31,985.65
17/06/2019	CHK	058278	JOSEFINA ALCANTARA CACERES		3,994.20	27,991.45
17/06/2019	CHK	058279	HECTOR ROGER SANCHEZ RAMIREZ		2,037.50	25,953.95
17/06/2019	CHK	058280	LEONOR ALTAGRACIA VARGAS		4,251.10	21,702.85
17/06/2019	CHK	058281	MINERVA ERNESTINA BURKE UREÑA		4,201.10	17,501.75
17/06/2019	CHK	058282	TERESA RAMOS FRIAS		4,027.85	13,473.90
17/06/2019	CHK	058283	HECTOR RODRIGUEZ MEDINA		2,713.40	10,760.50
17/06/2019	CHK	058284	OLEIDA YVELISSE ANDUJAR BERROA		4,296.80	6,463.70
17/06/2019	CHK	058285	MILAGROS ALTAGRACIA MAZARA BERROA		4,313.70	2,150.00
17/06/2019	CHK	058286	YGNACIA CIRIACO		4,373.70	-2,223.70
17/06/2019	CHK	058287	MARTIN CHALAS BELLO		4,406.90	-6,630.60
17/06/2019	CHK	058288	JOSEFINA ALCANTARA CACERES		1,775.00	-8,405.60
17/06/2019	CHK	058289	NELLY ALTAGRACIA JIMENEZ DIAZ		2,475.00	-10,880.60
17/06/2019	CHK	058290	DIOMEDES FLORIAN DOTEL		4,210.85	-15,091.45
17/06/2019	CHK	058291	ROSA AMADA SALCEDO RIVERAS		3,374.60	-18,466.05
17/06/2019	CHK	058292	MARGARITA DEL CARMEN LORA JUMELLES		4,276.20	-22,742.25
17/06/2019	CHK	058293	DILECCIA DEL CARMEN NUÑEZ LUNA		4,171.85	-26,914.10
17/06/2019	CHK	058294	FRANCISCO PASCUAL ESPINAL		4,452.45	-31,366.55
17/06/2019	CHK	058295	LUIS ANTONIO PEÑA GUZMAN		2,537.50	-33,904.05
17/06/2019	CHK	058296	JUANA MENDEZ DEL ROSARIO		4,104.15	-38,008.20
17/06/2019	CHK	058297	FRANCISCO REYES GUERRERO		4,241.40	-42,249.60
17/06/2019	CKN	057233	LIDIA PEREZ PEREZ	625.00		-41,624.60
17/06/2019	CKN	058287	MARTIN CHALAS BELLO	4,406.90		-37,217.70
18/06/2019	CHK	058298	MARTIN CHALAS BELLO		4,406.90	-41,624.60
18/06/2019	CHK	058299	FELICITA ADON		4,219.90	-45,844.50
18/06/2019	CHK	058300	HELEN GRACE RISK GONZALEZ		1,462.50	-47,307.00
18/06/2019	TRB	00000141	TRANSFERENCIAS INTERBANCARIAS	350,000.00		302,693.00
24/06/2019	CHK	058301	DOROTEA CARRERO ALDUEY		4,146.80	298,546.20
24/06/2019	CHK	058302	MARIA SIERRA MENDEZ		4,272.10	294,274.10
24/06/2019	CHK	058303	NOIRA LIVIA PEREZ MESA DE JIMENEZ		4,292.90	289,981.20
24/06/2019	CHK	058304	EULOGIA AMADA PEÑA MARTE		4,415.45	285,565.75
24/06/2019	CHK	058305	RAFAEL ANDRES PEGUERO LUGO		2,700.00	282,865.75
24/06/2019	CHK	058306	RAMON ANTONIO MARTINEZ MARTINEZ		4,394.50	278,471.25
24/06/2019	CHK	058307	DAVID LEOVIGILDO ABREU VARGAS		4,230.90	274,240.35
24/06/2019	CHK	058308	ANA HILDA ROSADO COLON		4,298.10	269,942.25
24/06/2019	CHK	058309	JOSE ALTAGRACIA ESPINAL		2,750.00	267,192.25
24/06/2019	CHK	058310	NATIVIDAD ORTIZ VARGAS		3,050.00	264,142.25
24/06/2019	CHK	058311	LORENZA MARIA		2,750.00	261,392.25
24/06/2019	CHK	058312	FRANKLIN ALBERTO VALDEZ MORENO		1,137.50	260,254.75
24/06/2019	CHK	058313	AMADO SANTANA DE LEON		3,050.00	257,204.75
24/06/2019	CHK	058314	ARSENIA MARIA UREÑA RODRIGUEZ		4,334.50	252,870.25
24/06/2019	CHK	058315	FATIMA MARIA RIVERA VELASQUEZ		3,977.25	248,893.00
24/06/2019	CHK	058316	NATIVIDAD NUÑEZ CASTILLO		3,794.10	245,098.90
24/06/2019	CHK	058317	BERNARDA HERNANDEZ CALCAÑO DE MOJICA		4,263.40	240,835.50
24/06/2019	CHK	058318	MAYRA LUZ ROA LOPEZ		4,206.35	236,629.15
24/06/2019	CHK	058319	DANTE ROSARIO MATEO		487.50	236,141.65
24/06/2019	CHK	058320	TEOFILO ARISTIDES INOA PEÑA		4,350.15	231,791.50
24/06/2019	CHK	058321	MATILDE REYNOSO MORENO		4,311.10	227,480.40
24/06/2019	CHK	058322	ADRIANA MATOS DIAZ DE CASTELLANO		4,274.70	223,205.70
25/06/2019	CHK	058323	CARMEN MATOS DIAZ		4,257.85	218,947.85
25/06/2019	CHK	058324	ENRIQUE MELLA TURBI		3,669.20	215,278.65
26/06/2019	CHK	058325	LUIS EDUARDO SOTO		4,189.20	211,089.45
26/06/2019	CHK	058326	EDDY MAYRA ENCARNACION MATOS		4,088.80	207,000.65
28/06/2019	CHK	058327	YOLANDA AQUINO		3,987.45	203,013.20
28/06/2019	CHK	058328	MARCELINA ANTONIA ORTIZ ACEVEDO		3,766.30	199,246.90
28/06/2019	CHK	058329	LEOPOLDO VILORIO MARTINEZ		4,096.70	195,150.20
28/06/2019	CHK	058330	FELIX ANTONIO MARTINEZ .		3,772.00	191,378.20
28/06/2019	CHK	058331	MARIA DEL CARMEN GUZMAN HICIANO		3,541.80	187,836.40
28/06/2019	CHK	058332	MERCEDES MONTILLA .		4,025.10	183,811.30
28/06/2019	CHK	058333	MERCEDES MONTILLA .		3,664.00	180,147.30
28/06/2019	CHK	058334	CARMELO APOLINAR MUÑOZ ALBA		2,262.50	177,884.80
28/06/2019	CHK	058335	PAULA PEGUERO DE LEON		3,225.00	174,659.80
28/06/2019	CHK	058336	ELVA ROSA ALMONTE		4,062.90	170,596.90
28/06/2019	CHK	058337	NATIVIDAD JOSEFINA MARTINEZ VILLANUEVA		3,998.30	166,598.60
28/06/2019	CHK	058338	ELANIA MENDEZ MONTERO		2,237.50	164,361.10
28/06/2019	CHK	058339	ILUMINADA ALTAGRACIA ALMANZAR BRITO		3,990.90	160,370.20
28/06/2019	CHK	058340	MAGDALENA ALTAGRACIA DONATO		3,992.25	156,377.95
28/06/2019	CHK	058341	ANDREA SOSA VILORIO DE ASTACIO		3,687.50	152,690.45
28/06/2019	CHK	058342	ALBA ELIZABETH LORENZO PEREZ		4,179.60	148,510.85
28/06/2019	CHK	058343	ALTAGRACIA GEORGINA BELLO		3,487.15	145,023.70
28/06/2019	CHK	058344	ANA ANTONIA GUZMAN DE REYNOSO		4,302.20	140,721.50
28/06/2019	CHK	058345	NORMA JOSEFINA SUAREZ MANCEBO		4,238.80	136,482.70
28/06/2019	CHK	058346	ANA CRISTINA MARTINEZ		4,235.90	132,246.80
28/06/2019	CHK	058347	GISELA YSABEL GERMOSEN RODRIGUEZ		4,278.60	127,968.20
28/06/2019	CHK	058348	EUSEBIA CRISTINA FRANCISCO		4,434.95	123,533.25
28/06/2019	CHK	058349	RAFAELA ADALGISA RODRIGUEZ PADILLA		4,259.30	119,273.95
30/06/2019	CB	00000116	COMISION BANCARIA 0.15%		788.90	118,485.05
			BALANCE FINAL			**118,485.05**

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-249473-8

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						1,511,692.38
03/06/2019	DEP	00001320	INAVI CAJA Y PAGO	48,136.55		1,559,828.93
05/06/2019	DEP	00001322	INAVI CAJA Y PAGO	26,740.88		1,586,569.81
06/06/2019	DEP	00001323	INAVI CAJA Y PAGO	176,848.56		1,763,418.37
07/06/2019	TBR	00000192	TRANSFERENCIA INTERBANCARIA		1,300,000.00	463,418.37
10/06/2019	DEP	00001324	INAVI(CAJA Y PAGO)	9,445.40		472,863.77
17/06/2019	DEP	00001325	INAVI CAJA Y PAGO	11,775.48		484,639.25
18/06/2019	TBR	00000191	TRANSFERENCIA INTERBANCARIA		350,000.00	134,639.25
19/06/2019	DEP	00001326	INAVI(CAJA Y PAGO)	46,177.71		180,816.96
28/06/2019	DEP	00001327	INAVI(CAJA Y PAGO)	140,169.74		320,986.70
30/06/2019	CB	00000113	COMISIONES BANCARIAS (OTROS CARGOS)		295.00	320,691.70
			BALANCE FINAL			320,691.70

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-600020-2

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						22,177.35
28/06/2019	CHK	054751	JHONATAN SOLA PEREZ		24,581.88	-2,404.53
28/06/2019	CHK	054752	JHONATAN SOLA PEREZ		24,581.88	-26,986.41
28/06/2019	CKN	054751	JHONATAN SOLA PEREZ	24,581.88		-2,404.53
28/06/2019	TRB	00000183	TRANSFERENCIAS INTERBANCARIAS	200,000.00		197,595.47
30/06/2019	CB	00000175	COMISION BANCARIA 0.15%		368.17	197,227.30
			BALANCE FINAL			197,227.30

RELACION DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO 2019

NUMERO CTA. BANCARIA : 010-10238489-4

FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL						32,538,467.63
18/06/2019	LIB	00001220	AYUNTAMIENTO DEL DISTRITO NACIONAL		7,800.00	32,530,667.63
18/06/2019	LIB	00001221	AYUNTAMIENTO DEL DISTRITO NACIONAL		634.00	32,530,033.63
19/06/2019	LIB	00001222	INDUSTRIAS MARTMO, SRL.		1,154,748.00	31,375,285.63
19/06/2019	LIB	00001223	FUNERARIAS LAS AMERICAS SRL. (SUFULA).		638,562.90	30,736,722.73
24/06/2019	TT	00000087	TRANSFERENCIA PARA PAGO DE NOMINAS	20,209,416.34		50,946,139.07
25/06/2019	LIB	00001224	NOMINA PERSONAL FIJO JUNIO 2019		11,875,915.32	39,070,223.75
25/06/2019	LIB	00001225	NOMINA MILITARES		810,000.00	38,260,223.75
25/06/2019	LIB	00001226	NOMINA PENSIONADOS		1,626,167.60	36,634,056.15
25/06/2019	LIB	00001227	PAGO HORAS EXTRAS DE MAYO		1,643.16	36,632,412.99
25/06/2019	LIB	00001228	PAGO GASTOS DE REPRESENTACION		30,000.00	36,602,412.99
25/06/2019	LIB	00001229	PAGO NOMINA PRIMA DE TRANSPORTE		60,000.00	36,542,412.99
30/06/2019	TBR	00000013	TRANSFERENCIA A LA CUENTA INVALIDEZ		1,371,812.46	35,170,600.53
30/06/2019	TRB	00000036	TRANSFERENCIAS RECIBIDAS	709,531.54		35,880,132.07
			BALANCE FINAL			35,880,132.07

Licda. Benarda Gomez
Enc. Departamento Financiero

Lic. Julio Cesar la Hoz
Enc. Division Contabilidad General