

RELACIÓN DE INGRESOS Y EGRESOS

LIBRO BANCO

DEL 1 AL 31 DE OCTUBRE, 2019

NUMERO CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL	BALANCE ANTERIOR		2,537,138.41
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019	CHK	156229	COMPANIA DOMINICANA DE TELEFONOS, S. A.		122,350.60	2,414,787.81
01/10/2019	CHK	156230	JAFET CUESTA.		31,730.00	2,383,057.81
01/10/2019	CHK	156231	OPTICA OVIEDO		124,918.38	2,258,139.43
01/10/2019	CHK	156232	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	2,229,889.43
01/10/2019	CHK	156233	LEONIDAS PINALES RODRIGUEZ		12,283.50	2,217,605.93
01/10/2019	CHK	156234	LAPA COMERCIAL, S.R.L.		131,294.70	2,086,311.23
01/10/2019	CHK	156235	FRANK LUIS ALCANTARA SEVERINO		19,000.00	2,067,311.23
01/10/2019	CHK	156236	FRANK LUIS ALCANTARA SEVERINO		19,000.00	2,048,311.23
01/10/2019	CHK	156237	SOLDIER ELECTRONIC SECURITY, SES, SRL.		10,791.50	2,037,519.73
01/10/2019	CHK	156238	SOLDIER ELECTRONIC SECURITY, SES, SRL.		75,710.00	1,961,809.73
01/10/2019	CHK	156239	METALGAS, SRL		69,230.58	1,892,579.15
01/10/2019	CHK	156240	LINKX, SRL.		8,079.50	1,884,499.65
01/10/2019	CHK	156241	TRACE INTERNACIONAL, S R L		9,537.97	1,874,961.68
01/10/2019	CHK	156242	LAPA COMERCIAL, S.R.L.		131,362.50	1,743,599.18
01/10/2019	DEP	00005234	INAVI CAJA Y PAGO	5,000.00		1,748,599.18
01/10/2019	DEP	00005235	INAVI CAJA Y PAGO	236,800.00		1,985,399.18
02/10/2019	CHK	156243	FRANK LUIS ALCANTARA SEVERINO		19,000.00	1,966,399.18
02/10/2019	CHK	156244	VICTOR MANUEL RODRIGUEZ ACOSTA.		22,500.00	1,943,899.18
02/10/2019	CHK	156245	BUENAVENTURA DE LEON MOREL		50,000.00	1,893,899.18
02/10/2019	CHK	156246	AMERICAN BUSINESS MACHINE, SRL		28,223.28	1,865,675.90
02/10/2019	DEP	00005236	INAVI CAJA Y PAGO	40,690.00		1,806,365.90
02/10/2019	DEP	00005237	INAVI CAJA Y PAGO	1,900.00		1,808,265.90
02/10/2019	DEP	00005238	INAVI CAJA Y PAGO	1,500.00		1,909,765.90
02/10/2019	DEP	00005241	INAVI CAJA Y PAGO	300.00		1,910,065.90
03/10/2019	CHK	156247	NANCY ESPINO DE LA CRUZ		20,000.00	1,890,065.90
03/10/2019	CHK	156248	UNIFORMES RHENE SRL.		64,410.00	1,825,655.90
03/10/2019	CHK	156249	DE LEON & ASOCIADOS, SRL		117,309.25	1,708,346.65
03/10/2019	CHK	156250	UNIFORMES RHENE SRL.		156,618.00	1,551,728.65
03/10/2019	DEP	00005239	INAVI CAJA Y PAGO	206,675.00		1,758,403.65
03/10/2019	DEP	00005240	INAVI CAJA Y PAGO	2,100.00		1,760,503.65
04/10/2019	TRB	00001117	TRANSFERENCIA INTERBANCARIA	3,000,000.00		4,760,503.65
04/10/2019	CHK	156251	AGUA CRYSTAL, S. A.		80,756.65	4,679,747.00
04/10/2019	CHK	156252	FORGOSA, SRL		2,781,000.00	1,898,747.00
04/10/2019	DEP	00005243	INAVI(CAJA Y PAGO)	900.00		1,899,647.00
04/10/2019	TRB	00001118	SEGURO DE VIDA-INABIMA	2,621,636.64		4,521,283.64
07/10/2019	CHK	156253	PRIMERCE INVESTMENTS, SRL		3,324,025.21	1,197,258.43
07/10/2019	DEP	00005244	INAVI(CAJA Y PAGO)	975.00		1,198,233.43
07/10/2019	DEP	00005245	INAVI(CAJA Y PAGO)	900.00		1,199,133.43
08/10/2019	CHK	156254	D'CORA INDUSTRIAL, SRL		6,215.00	1,192,918.43
08/10/2019	CHK	156255	D'CORA INDUSTRIAL, SRL		26,238.98	1,166,679.45
08/10/2019	CHK	156256	UNIFORMES RHENE SRL.		39,550.00	1,127,129.45
08/10/2019	CHK	156257	UNIFORMES RHENE SRL.		33,900.00	1,093,229.45
08/10/2019	CHK	156258	EDEESTE		617,911.47	475,317.98
08/10/2019	CHK	156259	LEONIDAS PINALES RODRIGUEZ		31,973.00	443,344.98
08/10/2019	CHK	156260	INSTITUTO NACIONAL DE ADM. PUBLICA (INAP)		11,400.00	431,944.98
08/10/2019	CHK	156261	INSTITUTO NACIONAL DE ADM. PUBLICA (INAP)		11,400.00	420,544.98
08/10/2019	CHK	156262	GII GESTION E INGENIERIA INTEGRAL, SRL.		38,194.00	382,350.98
08/10/2019	CHK	156263	INSTITUTO NACIONAL DE ADM. PUBLICA (INAP)		11,400.00	370,950.98
08/10/2019	CHK	156264	COMPANIA DOMINICANA DE TELEFONOS, S. A.		217,189.06	153,761.92
08/10/2019	DEP	00005246	INAVI CAJA Y PAGO	2,750.00		156,511.92
08/10/2019	DEP	00005247	INAVI CAJA Y PAGO	291,950.00		448,461.92
08/10/2019	TRB	00001116	TRANSFERENCIA INTERBANCARIA	2,000,000.00		2,448,461.92
09/10/2019	CHK	156265	DE LOS SANTOS ROA		23,940.67	2,424,521.25
09/10/2019	CHK	156266	TRANSPORTE URENA GARCIA TUG, S.R.L.		22,800.00	2,401,721.25
09/10/2019	CHK	156267	ROSA VERONICA SENCION VILLALONA		15,000.00	2,386,721.25
09/10/2019	CHK	156268	JOSE MANUEL PEREZ CALDERON		10,000.00	2,376,721.25
09/10/2019	CHK	156269	JOSE RAFAEL VASQUEZ PEÑA		24,000.00	2,352,721.25
09/10/2019	CHK	156270	CASIMIRO PAYANO DE LA CRUZ		150,000.00	2,202,721.25
09/10/2019	DEP	00005248	INAVI(CAJA Y PAGO)	2,950.00		2,205,671.25
10/10/2019	CHK	156271	GRUPO CAROL, S. A.		3,218.12	2,202,453.13
10/10/2019	CHK	156272	YALITZA JOSEFINA JIMENEZ		12,931.43	2,189,521.70
10/10/2019	CHK	156273	FORGOSA, SRL		2,119,280.00	70,241.70
10/10/2019	CHK	156274	AGUA CRYSTAL, S. A.		25,641.45	44,600.25
10/10/2019	TRB	00001115	TRANSFERENCIA INTERBANCARIA	3,000,000.00		3,044,600.25
10/10/2019	CHK	156275	FRESCO DEL HORNO, SRL		50,701.66	2,993,898.59
10/10/2019	CHK	156276	ADOLFINA FIGUEROE CORDERO		178,908.75	2,814,989.84
10/10/2019	DEP	00005249	INAVI CAJA Y PAGO	50,000.00		2,864,989.84
10/10/2019	DEP	00005250	INAVI CAJA Y PAGO	4,900.00		2,860,089.84
10/10/2019	DEP	00005251	INAVI CAJA Y PAGO	21,730.00		2,838,359.84
10/10/2019	DEP	00005252	INAVI CAJA Y PAGO	169,083.98		3,060,703.82
10/10/2019	DEP	00005253	INAVI CAJA Y PAGO	13,075.00		3,073,778.82
11/10/2019	CHK	156277	EFFEL DAMARIS MOJICA AQUINO		50,100.43	3,023,678.39
11/10/2019	CHK	156278	KJG INVERSIONES DEL CARIBE, SRL.		83,845.93	2,939,832.46
11/10/2019	CHK	156279	NOBERT MIYI TOMAS		25,000.00	2,914,832.46
11/10/2019	CHK	156280	JOAQUIN VIRGILIO LEBRON DEL ROSARIO		25,000.00	2,889,832.46
11/10/2019	CHK	156281	NOBERT MIYI TOMAS		25,000.00	2,864,832.46
11/10/2019	CHK	156279	NOBERT MIYI TOMAS		25,000.00	2,889,832.46
11/10/2019	DEP	00005254	INAVI(CAJA Y PAGO)	6,000.00		2,895,832.46
11/10/2019	DEP	00005255	INAVI(CAJA Y PAGO)	13,900.00		2,909,732.46
14/10/2019	CHK	156282	MARIA RAMONA RAMOS PEREZ		30,265.50	2,879,466.96
14/10/2019	CHK	156283	LORENNY DIONICIO DE SEPULVEDA		86,050.00	2,793,416.96
14/10/2019	CHK	156284	ABENSA ABREU ENERGIA, SRL		602,681.85	2,190,735.11
14/10/2019	CNK	156252	FORGOSA, SRL	2,781,000.00		4,971,735.11
14/10/2019	CHK	156285	FORGOSA, SRL		3,051,000.00	1,920,735.11
14/10/2019	CHK	156286	VANESSA DEL CARMEN POL BELLO		50,000.00	1,870,735.11
14/10/2019	CHK	156287	DORA ILEANA PEÑA CUEVAS		4,475.00	1,866,260.11
14/10/2019	DEP	00005256	INAVI(CAJA Y PAGO)	1,300.00		1,867,560.11
14/10/2019	DEP	00005257	INAVI(CAJA Y PAGO)	35,000.00		1,902,560.11
14/10/2019	DEP	00005258	INAVI(CAJA Y PAGO)	199,775.00		2,102,335.11
15/10/2019	CHK	156288	COMERCIAL LA ISABELA SRL		98,020.00	2,004,315.11

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NUMERO CTA. BANCARIA : 010-600087-0			SERVICIOS FUNERARIOS	BALANCE INICIAL >>>>>>>>		12,563,829.31
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/10/2019	CHK	030678	UNIREFRI, S.R.L.		15,800.83	12,548,028.48
01/10/2019	CHK	030679	REFRICENTRO INTERNACIONAL. SRL		68,230.93	12,479,797.55
01/10/2019	CHK	030680	REFRICENTRO INTERNACIONAL. SRL		65,118.64	12,414,678.91
01/10/2019	CHK	030681	INFIGRUP, SRL.		180,178.50	12,234,500.41
01/10/2019	CHK	030682	YIRANDI ROMERO FIGUEROE		22,743.00	12,211,757.41
01/10/2019	CHK	030683	HECTOR JUAN VILORIO		25,000.00	12,186,757.41
01/10/2019	D05	00000866	SERVICIOS FUNERARIOS	1,960.00		12,188,717.41
01/10/2019	D07	00003371	SERVICIOS FUNERARIOS	300.00		12,189,017.41
01/10/2019	D07	00003372	SERVICIOS FUNERARIOS	2,300.00		12,191,317.41
01/10/2019	D07	00003373	SERVICIOS FUNERARIOS	1,900.00		12,193,217.41
01/10/2019	D07	00003374	SERVICIOS FUNERARIOS	26,900.00		12,220,117.41
01/10/2019	D07	00003375	SERVICIOS FUNERARIOS	25,300.00		12,245,417.41
01/10/2019	D07	00003376	SERVICIOS FUNERARIOS	1,900.00		12,247,317.41
01/10/2019	D07	00003377	SERVICIOS FUNERARIOS	25,710.00		12,273,027.41
01/10/2019	D08	00002607	SERVICIOS FUNERARIOS	15,180.00		12,288,207.41
01/10/2019	D12	00004419	SERVICIOS FUNERARIOS	18,780.00		12,306,987.41
01/10/2019	D12	00004420	SERVICIOS FUNERARIOS	12,000.00		12,318,987.41
01/10/2019	D14	00003239	SERVICIOS FUNERARIOS	14,650.00		12,333,637.41
01/10/2019	D14	00003240	SERVICIOS FUNERARIOS	28,500.00		12,362,137.41
01/10/2019	D16	00001061	SERVICIOS FUNERARIOS	5,680.00		12,367,817.41
01/10/2019	DEP	00017575	INAVI CAJA Y PAGO	2,960.00		12,370,777.41
02/10/2019	CHK	030684	ZAIDA MARIA SOLANO ROSSI DE OGANDO		25,000.00	12,345,777.41
02/10/2019	D03	00001500	SERVICIOS FUNERARIOS	17,480.00		12,363,257.41
02/10/2019	D03	00001501	SERVICIOS FUNERARIOS	27,940.00		12,391,197.41
02/10/2019	D05	00000867	SERVICIOS FUNERARIOS	1,620.00		12,392,817.41
02/10/2019	D05	00000868	SERVICIOS FUNERARIOS	3,070.00		12,395,887.41
02/10/2019	D08	00002606	SERVICIOS FUNERARIOS	25,560.00		12,421,447.41
02/10/2019	D10	00001368	SERVICIOS FUNERARIOS	4,030.00		12,425,477.41
02/10/2019	D12	00004421	SERVICIOS FUNERARIOS	14,400.00		12,439,877.41
02/10/2019	D12	00004422	SERVICIOS FUNERARIOS	27,000.00		12,466,877.41
02/10/2019	D12	00004423	SERVICIOS FUNERARIOS	27,000.00		12,493,877.41
02/10/2019	D16	00001063	SERVICIOS FUNERARIOS	15,000.00		12,508,877.41
02/10/2019	D16	00001064	SERVICIOS FUNERARIOS	9,720.00		12,518,597.41
02/10/2019	D16	00001065	SERVICIOS FUNERARIOS	0.00		12,518,597.41
02/10/2019	DEP	00017576	INAVI CAJA Y PAGO	1,490.00		12,520,087.41
02/10/2019	DEP	00017577	INAVI CAJA Y PAGO	3,860.00		12,523,947.41
03/10/2019	CHK	030685	JACQUELINE ALTAGRACIA RODRIGUEZ MONTILLA		6,062.51	12,517,884.90
03/10/2019	CHK	030686	EDEESTE		106,681.25	12,411,203.65
03/10/2019	CHK	030687	INAPA		21,066.09	12,390,137.56
03/10/2019	D07	00003378	SERVICIOS FUNERARIOS	37,890.00		12,428,027.56
03/10/2019	D07	00003379	SERVICIOS FUNERARIOS	25,820.00		12,453,847.56
03/10/2019	D07	00003380	SERVICIOS FUNERARIOS	25,300.00		12,479,147.56
03/10/2019	D08	00002605	SERVICIOS FUNERARIOS	15,250.00		12,494,397.56
03/10/2019	D10	00001370	SERVICIOS FUNERARIOS	200.00		12,494,597.56
03/10/2019	D12	00004424	SERVICIOS FUNERARIOS	9,680.00		12,504,277.56
03/10/2019	D12	00004425	SERVICIOS FUNERARIOS	21,000.00		12,525,277.56
03/10/2019	D12	00004426	SERVICIOS FUNERARIOS	30,500.00		12,555,777.56
03/10/2019	D12	00004427	SERVICIOS FUNERARIOS	28,000.00		12,583,777.56
03/10/2019	D14	00003241	SERVICIOS FUNERARIOS	16,550.00		12,600,327.56
03/10/2019	D16	00001066	SERVICIOS FUNERARIOS	3,340.00		12,603,667.56
03/10/2019	DEP	00017585	INAVI CAJA Y PAGO	44,250.00		12,647,917.56
03/10/2019	DEP	00017586	INAVI CAJA Y PAGO	4,140.00		12,652,057.56
04/10/2019	D03	00001502	SERVICIOS FUNERARIOS	38,020.00		12,690,077.56
04/10/2019	D03	00001503	SERVICIOS FUNERARIOS	3,020.00		12,693,097.56
04/10/2019	D05	00000869	SERVICIOS FUNERARIOS	1,355.00		12,694,452.56
04/10/2019	D05	00000870	SERVICIOS FUNERARIOS	600.00		12,695,052.56
04/10/2019	D07	00003381	SERVICIOS FUNERARIOS	39,310.00		12,734,362.56
04/10/2019	D07	00003382	SERVICIOS FUNERARIOS	800.00		12,735,162.56
04/10/2019	D08	00002604	SERVICIOS FUNERARIOS	16,200.00		12,751,362.56
04/10/2019	D09	00000008	SERVICIOS FUNERARIOS	7,320.00		12,758,682.56
04/10/2019	D12	00004428	SERVICIOS FUNERARIOS	9,020.00		12,767,702.56
04/10/2019	D12	00004429	SERVICIOS FUNERARIOS	20,000.00		12,787,702.56
04/10/2019	D14	00003242	SERVICIOS FUNERARIOS	14,970.00		12,802,672.56
04/10/2019	DEP	00005242	SERVICIOS FUNERARIOS	7,775.00		12,810,447.56
04/10/2019	DEP	00017587	INAVI(CAJA Y PAGO)	3,550.00		12,813,997.56
07/10/2019	D05	00000871	SERVICIOS FUNERARIOS	2,300.00		12,816,297.56
07/10/2019	D07	00003383	SERVICIOS FUNERARIOS	41,650.00		12,857,947.56
07/10/2019	D07	00003384	SERVICIOS FUNERARIOS	29,980.00		12,887,927.56
07/10/2019	D12	00004430	SERVICIOS FUNERARIOS	26,500.00		12,914,427.56
07/10/2019	D12	00004431	SERVICIOS FUNERARIOS	18,010.50		12,932,438.06
07/10/2019	D12	00004432	SERVICIOS FUNERARIOS	32,000.00		12,964,438.06
07/10/2019	D12	00004433	SERVICIOS FUNERARIOS	32,000.00		12,996,438.06
07/10/2019	D14	00003243	SERVICIOS FUNERARIOS	14,000.00		13,010,438.06
07/10/2019	D14	00003244	SERVICIOS FUNERARIOS	9,000.00		13,019,438.06
07/10/2019	D16	00001069	SERVICIOS FUNERARIOS	4,910.00		13,024,348.06
07/10/2019	D16	00001070	SERVICIOS FUNERARIOS	7,220.00		13,031,568.06
07/10/2019	D16	00001071	SERVICIOS FUNERARIOS	11,610.00		13,043,178.06
07/10/2019	D16	00001072	SERVICIOS FUNERARIOS	5,980.00		13,049,158.06
08/10/2019	CHK	030688	ENTIS SRL.		23,940.33	13,025,217.73
08/10/2019	CKN	030687	INAPA	21,066.09		13,046,283.82
08/10/2019	D05	00000872	SERVICIOS FUNERARIOS	2,160.00		13,048,443.82
08/10/2019	D05	00000873	SERVICIOS FUNERARIOS	7,300.00		13,055,743.82
08/10/2019	D08	00002602	SERVICIOS FUNERARIOS	2,000.00		13,057,743.82
08/10/2019	D08	00002603	SERVICIOS FUNERARIOS	12,100.00		13,069,843.82
08/10/2019	D10	00001369	SERVICIOS FUNERARIOS	2,260.00		13,072,103.82
08/10/2019	D12	00004434	SERVICIOS FUNERARIOS	20,300.00		13,092,403.82
08/10/2019	D12	00004435	SERVICIOS FUNERARIOS	2,100.00		13,094,503.82

08/10/2019	D14	00003245	SERVICIOS FUNERARIOS	13,890.00		13,108,393.82
08/10/2019	DEP	00017588	INAVI CAJA Y PAGO	2,700.00		13,111,093.82
08/10/2019	TBR	00000240	TRANSFERENCIA INTERBANCARIA		2,000,000.00	11,111,093.82
09/10/2019	CHK	030689	INAPA		21,066.09	11,090,027.73
09/10/2019	CHK	030690	DORA ILEANA PEÑA CUEVAS		4,791.50	11,085,236.23
09/10/2019	D03	00001504	SERVICIOS FUNERARIOS	113,850.00		11,199,086.23
09/10/2019	D03	00001505	SERVICIOS FUNERARIOS	31,720.00		11,230,806.23
09/10/2019	D05	00000901	SERVICIOS FUNERARIOS	950.00		11,231,756.23
09/10/2019	D05	00000902	SERVICIOS FUNERARIOS	9,500.00		11,241,256.23
09/10/2019	D07	00003385	SERVICIOS FUNERARIOS	38,960.00		11,280,216.23
09/10/2019	D07	00003386	SERVICIOS FUNERARIOS	4,000.00		11,284,216.23
09/10/2019	D07	00003387	SERVICIOS FUNERARIOS	21,480.00		11,305,696.23
09/10/2019	D08	00002608	SERVICIOS FUNERARIOS	10,310.00		11,316,006.23
09/10/2019	D10	00001371	SERVICIOS FUNERARIOS	2,920.00		11,318,926.23
09/10/2019	D12	00004436	SERVICIOS FUNERARIOS	8,360.00		11,327,286.23
09/10/2019	D14	00003246	SERVICIOS FUNERARIOS	10,860.00		11,338,146.23
09/10/2019	D16	00001073	SERVICIOS FUNERARIOS	15,450.00		11,353,596.23
09/10/2019	D16	00001074	SERVICIOS FUNERARIOS	50.00		11,353,646.23
09/10/2019	DEP	00017589	INAVI(CAJA Y PAGO)	3,260.00		11,356,906.23
10/10/2019	CHK	030691	AMADA MERCEDES PEÑA JIMENEZ		6,578.86	11,350,327.37
10/10/2019	CHK	030692	AMADA MERCEDES PEÑA JIMENEZ		8,838.86	11,341,488.51
10/10/2019	D07	00003388	SERVICIOS FUNERARIOS	31,640.00		11,373,128.51
10/10/2019	D07	00003389	SERVICIOS FUNERARIOS	40,970.00		11,414,098.51
10/10/2019	D07	00003390	SERVICIOS FUNERARIOS	3,500.00		11,417,598.51
10/10/2019	D08	00002609	SERVICIOS FUNERARIOS	17,210.00		11,434,808.51
10/10/2019	D12	00004437	SERVICIOS FUNERARIOS	8,620.00		11,443,428.51
10/10/2019	D12	00004438	SERVICIOS FUNERARIOS	32,000.00		11,475,428.51
10/10/2019	D14	00003247	SERVICIOS FUNERARIOS	8,000.00		11,483,428.51
10/10/2019	D14	00003248	SERVICIOS FUNERARIOS	8,590.00		11,492,018.51
10/10/2019	D14	00003249	SERVICIOS FUNERARIOS	3,000.00		11,495,018.51
10/10/2019	DEP	00017590	INAVI CAJA Y PAGO	71,975.00		11,566,993.51
11/10/2019	D03	00001506	SERVICIOS FUNERARIOS	8,800.00		11,575,793.51
11/10/2019	D03	00001507	SERVICIOS FUNERARIOS	7,760.00		11,583,553.51
11/10/2019	D05	00000874	SERVICIOS FUNERARIOS	220.00		11,583,773.51
11/10/2019	D05	00000875	SERVICIOS FUNERARIOS	1,120.00		11,584,893.51
11/10/2019	D05	00000876	SERVICIOS FUNERARIOS	9,500.00		11,594,393.51
11/10/2019	D07	00003391	SERVICIOS FUNERARIOS	28,650.00		11,623,043.51
11/10/2019	D07	00003392	SERVICIOS FUNERARIOS	550.00		11,623,593.51
11/10/2019	D08	00002610	SERVICIOS FUNERARIOS	2,240.00		11,625,833.51
11/10/2019	D09	00000009	SERVICIOS FUNERARIOS	4,820.00		11,630,653.51
11/10/2019	D10	00001372	SERVICIOS FUNERARIOS	10,000.00		11,640,653.51
11/10/2019	D10	00001373	SERVICIOS FUNERARIOS	1,190.00		11,641,843.51
11/10/2019	D10	00001374	SERVICIOS FUNERARIOS	300.00		11,642,143.51
11/10/2019	D12	00004439	SERVICIOS FUNERARIOS	20,860.00		11,663,003.51
11/10/2019	D14	00003250	SERVICIOS FUNERARIOS	7,650.00		11,670,653.51
11/10/2019	D16	00001075	SERVICIOS FUNERARIOS	3,400.00		11,674,053.51
11/10/2019	D16	00001076	SERVICIOS FUNERARIOS	7,010.00		11,681,063.51
14/10/2019	CHK	030693	EDEESTE		57,492.57	11,623,570.94
14/10/2019	D05	00000877	SERVICIOS FUNERARIOS	4,700.00		11,628,270.94
14/10/2019	D08	00002611	SERVICIOS FUNERARIOS	7,120.00		11,635,390.94
14/10/2019	D10	00001375	SERVICIOS FUNERARIOS	12,000.00		11,647,390.94
14/10/2019	D10	00001376	SERVICIOS FUNERARIOS	1,640.00		11,649,030.94
14/10/2019	D12	00004440	SERVICIOS FUNERARIOS	13,000.00		11,662,030.94
14/10/2019	D12	00004441	SERVICIOS FUNERARIOS	21,000.00		11,683,030.94
14/10/2019	D12	00004442	SERVICIOS FUNERARIOS	14,140.00		11,697,170.94
14/10/2019	D14	00003251	SERVICIOS FUNERARIOS	16,000.00		11,713,170.94
14/10/2019	D14	00003252	SERVICIOS FUNERARIOS	14,000.00		11,727,170.94
14/10/2019	D14	00003253	SERVICIOS FUNERARIOS	16,000.00		11,743,170.94
14/10/2019	D14	00003254	SERVICIOS FUNERARIOS	7,000.00		11,750,170.94
14/10/2019	D14	00003255	SERVICIOS FUNERARIOS	13,530.00		11,763,700.94
14/10/2019	D16	00001077	SERVICIOS FUNERARIOS	27,000.00		11,790,700.94
14/10/2019	D16	00001078	SERVICIOS FUNERARIOS	3,640.00		11,794,340.94
14/10/2019	DEP	00017591	INAVI(CAJA Y PAGO)	1,540.00		11,795,880.94
14/10/2019	DEP	00017592	INAVI(CAJA Y PAGO)	800.00		11,796,680.94
15/10/2019	D03	00001508	SERVICIOS FUNERARIOS	83,760.00		11,880,440.94
15/10/2019	D03	00001509	SERVICIOS FUNERARIOS	7,000.00		11,887,440.94
15/10/2019	D05	00000878	SERVICIOS FUNERARIOS	1,690.00		11,889,130.94
15/10/2019	D07	00003393	SERVICIOS FUNERARIOS	16,380.00		11,905,510.94
15/10/2019	D07	00003394	SERVICIOS FUNERARIOS	11,000.00		11,916,510.94
15/10/2019	D07	00003395	SERVICIOS FUNERARIOS	9,820.00		11,926,330.94
15/10/2019	D07	00003396	SERVICIOS FUNERARIOS	5,000.00		11,931,330.94
15/10/2019	D08	00002618	SERVICIOS FUNERARIOS	4,145.00		11,935,475.94
15/10/2019	D10	00001377	SERVICIOS FUNERARIOS	600.00		11,936,075.94
15/10/2019	D12	00004443	SERVICIOS FUNERARIOS	12,800.00		11,948,875.94
15/10/2019	D14	00003256	SERVICIOS FUNERARIOS	16,080.00		11,964,955.94
15/10/2019	D16	00001079	SERVICIOS FUNERARIOS	5,740.00		11,970,695.94
15/10/2019	D16	00001080	SERVICIOS FUNERARIOS	1,180.00		11,971,875.94
15/10/2019	DEP	00017593	INAVI CAJA Y PAGO	1,180.00		11,973,055.94
15/10/2019	DEP	00017594	INAVI CAJA Y PAGO	8,240.00		11,981,295.94
16/10/2019	D03	00001510	SERVICIOS FUNERARIOS	1,860.00		11,983,155.94
16/10/2019	D05	00000879	SERVICIOS FUNERARIOS	24,100.00		12,007,255.94
16/10/2019	D05	00000880	SERVICIOS FUNERARIOS	600.00		12,007,855.94
16/10/2019	D08	00002617	SERVICIOS FUNERARIOS	10,200.00		12,018,055.94
16/10/2019	D10	00001378	SERVICIOS FUNERARIOS	1,400.00		12,019,455.94
16/10/2019	D12	00004444	SERVICIOS FUNERARIOS	12,390.00		12,031,845.94
16/10/2019	D14	00003257	SERVICIOS FUNERARIOS	40,500.00		12,072,345.94
16/10/2019	D14	00003258	SERVICIOS FUNERARIOS	15,970.00		12,088,315.94
16/10/2019	DEP	00017595	INAVI CAJA Y PAGO	1,400.00		12,089,715.94
17/10/2019	CHK	030694	AGUSTINA TAYERAS HERNANDEZ		4,150.00	12,085,565.94
17/10/2019	D03	00001511	SERVICIOS FUNERARIOS	63,400.00		12,148,965.94
17/10/2019	D05	00000881	SERVICIOS FUNERARIOS	18,400.00		12,167,365.94
17/10/2019	D05	00000882	SERVICIOS FUNERARIOS	440.00		12,167,805.94
17/10/2019	D07	00003397	SERVICIOS FUNERARIOS	9,500.00		12,177,305.94
17/10/2019	D07	00003398	SERVICIOS FUNERARIOS	3,600.00		12,180,905.94
17/10/2019	D07	00003399	SERVICIOS FUNERARIOS	62,400.00		12,243,305.94
17/10/2019	D07	00003400	SERVICIOS FUNERARIOS	19,340.00		12,262,645.94
17/10/2019	D08	00002616	SERVICIOS FUNERARIOS	6,440.00		12,269,085.94
17/10/2019	D12	00004445	SERVICIOS FUNERARIOS	10,290.00		12,279,375.94
17/10/2019	D12	00004446	SERVICIOS FUNERARIOS	7,000.00		12,286,375.94
17/10/2019	D12	00004447	SERVICIOS FUNERARIOS	61,300.00		12,347,675.94

17/10/2019	D14	00003259	SERVICIOS FUNERARIOS	6,430.00		12,354,105.94
17/10/2019	D14	00003260	SERVICIOS FUNERARIOS	28,000.00		12,382,105.94
17/10/2019	D16	00001081	SERVICIOS FUNERARIOS	3,000.00		12,385,105.94
17/10/2019	D16	00001082	SERVICIOS FUNERARIOS	8,000.00		12,393,105.94
17/10/2019	D16	00001083	SERVICIOS FUNERARIOS	4,760.00		12,397,865.94
17/10/2019	D16	00001084	SERVICIOS FUNERARIOS	4,790.00		12,402,655.94
17/10/2019	DEP	00017596	INAVI CAJA Y PAGO	720.00		12,403,375.94
17/10/2019	DEP	00017597	INAVI CAJA Y PAGO	8,575.00		12,411,950.94
18/10/2019	CHK	030695	JACQUELINE ALTAGRACIA RODRIGUEZ MONTILLA		7,750.10	12,404,200.84
18/10/2019	CHK	030696	MARIA YANIRIS MERCEDES MEDRANO AQUINO		12,428.53	12,391,772.31
18/10/2019	CHK	030697	JOSE MARTIN RODRIGUEZ JIMENEZ		25,000.00	12,366,772.31
18/10/2019	CHK	030698	RAMA FABRICANTES Y SUPLIDORES, SRL		3,616,000.00	8,750,772.31
18/10/2019	CHK	030699	SERGIA DAHIANA GUZMAN SANCHEZ		5,490.62	8,745,281.69
18/10/2019	CHK	030700	MERCEDES MOQUETE DE LA ROSA		4,734.60	8,740,547.09
18/10/2019	D03	00001512	SERVICIOS FUNERARIOS	32,740.00		8,773,287.09
18/10/2019	D05	00000883	SERVICIOS FUNERARIOS	820.00		8,774,107.09
18/10/2019	D05	00000884	SERVICIOS FUNERARIOS	4,100.00		8,778,207.09
18/10/2019	D07	00003401	SERVICIOS FUNERARIOS	23,970.00		8,802,177.09
18/10/2019	D07	00003402	SERVICIOS FUNERARIOS	18,880.00		8,821,057.09
18/10/2019	D07	00003403	SERVICIOS FUNERARIOS	17,820.00		8,838,877.09
18/10/2019	D08	00002615	SERVICIOS FUNERARIOS	3,780.00		8,842,657.09
18/10/2019	D09	00000010	SERVICIOS FUNERARIOS	880.00		8,843,537.09
18/10/2019	D10	00001379	SERVICIOS FUNERARIOS	300.00		8,843,837.09
18/10/2019	D12	00004448	SERVICIOS FUNERARIOS	12,380.00		8,856,217.09
18/10/2019	D14	00003261	SERVICIOS FUNERARIOS	9,560.00		8,865,777.09
18/10/2019	DEP	00017598	INAVI(CAJA Y PAGO)	1,350.00		8,867,127.09
21/10/2019	CHK	030701	JULIA NOEMI PEREZ MENDEZ		19,500.00	8,847,627.09
21/10/2019	CHK	030702	MARIA DEL JESUS PEREZ		3,480.00	8,844,147.09
21/10/2019	D03	00001513	SERVICIOS FUNERARIOS	16,880.00		8,861,027.09
21/10/2019	D05	00000885	SERVICIOS FUNERARIOS	1,100.00		8,862,127.09
21/10/2019	D05	00000886	SERVICIOS FUNERARIOS	1,150.00		8,863,277.09
21/10/2019	D07	00003404	SERVICIOS FUNERARIOS	19,510.00		8,882,787.09
21/10/2019	D07	00003405	SERVICIOS FUNERARIOS	4,300.00		8,887,087.09
21/10/2019	D07	00003406	SERVICIOS FUNERARIOS	6,000.00		8,893,087.09
21/10/2019	D07	00003407	SERVICIOS FUNERARIOS	9,000.00		8,902,087.09
21/10/2019	D07	00003408	SERVICIOS FUNERARIOS	2,000.00		8,904,087.09
21/10/2019	D07	00003409	SERVICIOS FUNERARIOS	23,390.00		8,927,477.09
21/10/2019	D08	00002614	SERVICIOS FUNERARIOS	8,910.00		8,936,387.09
21/10/2019	D12	00004449	SERVICIOS FUNERARIOS	63,300.00		8,999,687.09
21/10/2019	D12	00004450	SERVICIOS FUNERARIOS	17,540.00		9,017,227.09
21/10/2019	D12	00004451	SERVICIOS FUNERARIOS	1,500.00		9,018,727.09
21/10/2019	D12	00004452	SERVICIOS FUNERARIOS	12,000.00		9,030,727.09
21/10/2019	D12	00004453	SERVICIOS FUNERARIOS	1,500.00		9,032,227.09
21/10/2019	D12	00004454	SERVICIOS FUNERARIOS	2,000.00		9,034,227.09
21/10/2019	D12	00004455	SERVICIOS FUNERARIOS	7,000.00		9,041,227.09
21/10/2019	D14	00003262	SERVICIOS FUNERARIOS	6,500.00		9,047,727.09
21/10/2019	D14	00003263	SERVICIOS FUNERARIOS	3,500.00		9,051,227.09
21/10/2019	D14	00003264	SERVICIOS FUNERARIOS	13,500.00		9,064,727.09
21/10/2019	D14	00003265	SERVICIOS FUNERARIOS	10,810.00		9,075,537.09
21/10/2019	D16	00001085	SERVICIOS FUNERARIOS	7,330.00		9,082,867.09
21/10/2019	D16	00001086	SERVICIOS FUNERARIOS	15,300.00		9,098,167.09
21/10/2019	D16	00001087	SERVICIOS FUNERARIOS	3,000.00		9,101,167.09
21/10/2019	DEP	00017599	INAVI(CAJA Y PAGO)	800.00		9,101,967.09
22/10/2019	D03	00001514	INAVI(CAJA Y PAGO)	26,060.00		9,128,027.09
22/10/2019	D05	00000887	INAVI(CAJA Y PAGO)	3,060.00		9,131,087.09
22/10/2019	D05	00000888	INAVI(CAJA Y PAGO)	580.00		9,131,667.09
22/10/2019	D08	00002612	INAVI(CAJA Y PAGO)	27,305.00		9,158,972.09
22/10/2019	D10	00001380	INAVI(CAJA Y PAGO)	600.00		9,159,572.09
22/10/2019	D12	00004456	INAVI(CAJA Y PAGO)	14,300.00		9,173,872.09
22/10/2019	D12	00004457	INAVI(CAJA Y PAGO)	10,000.00		9,183,872.09
22/10/2019	D14	00003266	INAVI(CAJA Y PAGO)	17,040.00		9,200,912.09
22/10/2019	D16	00001088	INAVI(CAJA Y PAGO)	3,000.00		9,203,912.09
22/10/2019	DEP	00017600	INAVI CAJA Y PAGO	12,675.00		9,216,587.09
23/10/2019	CHK	030703	ALICIA DEL CARMEN ABREU		25,000.00	9,191,587.09
23/10/2019	CHK	030704	ALBANIA DE JESUS CARRASCO SOSA DE MEJIA		25,000.00	9,166,587.09
23/10/2019	CHK	030705	SANTA ESTELA ROSARIO VALENZUELA		21,500.00	9,145,087.09
23/10/2019	D05	00000889	SERVICIOS FUNERARIOS	600.00		9,145,687.09
23/10/2019	D07	00003410	SERVICIOS FUNERARIOS	25,810.00		9,171,497.09
23/10/2019	D07	00003411	SERVICIOS FUNERARIOS	6,480.00		9,177,977.09
23/10/2019	D07	00003412	SERVICIOS FUNERARIOS	3,600.00		9,181,577.09
23/10/2019	D07	00003413	SERVICIOS FUNERARIOS	7,400.00		9,188,977.09
23/10/2019	D08	00002613	SERVICIOS FUNERARIOS	14,375.00		9,203,352.09
23/10/2019	D10	00001381	SERVICIOS FUNERARIOS	860.00		9,204,212.09
23/10/2019	D12	00004458	SERVICIOS FUNERARIOS	22,380.00		9,226,592.09
23/10/2019	D12	00004459	SERVICIOS FUNERARIOS	5,500.00		9,232,092.09
23/10/2019	D12	00004460	SERVICIOS FUNERARIOS	5,500.00		9,237,592.09
23/10/2019	D12	00004461	SERVICIOS FUNERARIOS	2,000.00		9,239,592.09
23/10/2019	D12	00004462	SERVICIOS FUNERARIOS	9,000.00		9,248,592.09
23/10/2019	D14	00003267	SERVICIOS FUNERARIOS	6,080.00		9,254,672.09
23/10/2019	D14	00003268	SERVICIOS FUNERARIOS	62,000.00		9,316,672.09
23/10/2019	D16	00001089	SERVICIOS FUNERARIOS	7,920.00		9,324,592.09
23/10/2019	DEP	00017601	INAVI(CAJA Y PAGO)	3,680.00		9,328,272.09
23/10/2019	DEP	00017602	INAVI(CAJA Y PAGO)	21,380.00		9,349,652.09
24/10/2019	D05	00000890	SERVICIOS FUNERARIOS	2,400.00		9,352,052.09
24/10/2019	D05	00000891	SERVICIOS FUNERARIOS	15,900.00		9,367,952.09
24/10/2019	D07	00003414	SERVICIOS FUNERARIOS	3,600.00		9,371,552.09
24/10/2019	D07	00003415	SERVICIOS FUNERARIOS	16,300.00		9,387,852.09
24/10/2019	D07	00003416	SERVICIOS FUNERARIOS	19,000.00		9,406,852.09
24/10/2019	D08	00002619	SERVICIOS FUNERARIOS	200.00		9,407,052.09
24/10/2019	D08	00002623	SERVICIOS FUNERARIOS	13,410.00		9,420,462.09
24/10/2019	D08	00002624	SERVICIOS FUNERARIOS	200.00		9,420,662.09
24/10/2019	D10	00001382	SERVICIOS FUNERARIOS	1,020.00		9,421,682.09
24/10/2019	D12	00004463	SERVICIOS FUNERARIOS	11,750.00		9,433,432.09
24/10/2019	D12	00004464	SERVICIOS FUNERARIOS	35,500.00		9,468,932.09

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Lic. Julio Cesar Lahoz
Encargado División de Contabilidad

