



CTA. BANCARIA : 010-60058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/01/2020			BALANCE ANTERIOR >>&			

06/02/2020	CHK	156717	DE LOS SANTOS ROA		23,940.68	3,390,609.68
06/02/2020	CHK	156718	PROCESO, SRL		113,000.00	3,277,609.68
06/02/2020	CHK	156719	PROCESO, SRL		113,000.00	3,164,609.68
06/02/2020	CHK	156720	PROCESO, SRL		113,000.00	3,051,609.68
06/02/2020	CHK	156721	PROCESO, SRL		113,000.00	2,938,609.68
06/02/2020	DEP	00005429	INAVI CAJA Y PAGO	66,060.00		3,004,669.68
06/02/2020	DEP	00005430	INAVI CAJA Y PAGO	1,400.00		3,006,069.68
06/02/2020	DEP	00005431	INAVI CAJA Y PAGO	82,640.00		3,088,709.68
07/02/2020	CHK	156722	PROMOCIONES Y PROYECTOS S A		11,941.89	3,076,767.79
07/02/2020	DEP	00005432	INAVI(CAJA Y PAGO)	1,700.00		3,078,467.79
07/02/2020	DEP	00005433	INAVI(CAJA Y PAGO)	128,075.00		3,206,542.79
10/02/2020	CHK	156723	DOLORES BESONIA GARCIA		17,600.00	3,188,942.79
10/02/2020	CHK	156724	DOLORES BESONIA GARCIA		17,850.00	3,171,092.79
10/02/2020	CHK	156725	DOLORES BESONIAS GARCIA		22,050.00	3,149,042.79
10/02/2020	CHK	156726	SALUTINA MATEO		25,000.00	3,124,042.79
10/02/2020	DEP	00005434	INAVI(CAJA Y PAGO)	13,075.00		3,137,117.79
10/02/2020	DEP	00005435	INAVI(CAJA Y PAGO)	5,550.00		3,142,667.79
10/02/2020	DEP	00005436	INAVI(CAJA Y PAGO)	3,000.00		3,145,667.79
10/02/2020	DEP	00005437	INAVI(CAJA Y PAGO)	3,850.00		3,149,517.79
11/02/2020	CHK	156727	EDWARD ELIAS HIDALGO PEREZ		70,000.00	3,079,517.79
11/02/2020	CHK	156728	JOSE LUIS PICHARDO PINEDA		2,500.00	3,077,017.79
11/02/2020	CHK	156729	DAGOBERTO BENITEZ PEREZ		2,500.00	3,074,517.79
11/02/2020	CHK	156730	SANTO MIESES		2,500.00	3,072,017.79
11/02/2020	CHK	156731	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,069,517.79
11/02/2020	CHK	156732	AMERICAN BUSINESS MACHINE, SRL		124,250.28	2,945,267.51
11/02/2020	DEP	00005438	INAVI CAJA Y PAGO	2,850.00		2,948,117.51
11/02/2020	DEP	00005439	INAVI CAJA Y PAGO	1,500.00		2,949,617.51
12/02/2020	CHK	156733	APATAÑO & ASOCIADOS, SRL.		161,400.00	2,788,217.51
12/02/2020	DEP	00005440	INAVI CAJA Y PAGO	516,074.43		3,304,291.94
12/02/2020	DEP	00005441	INAVI CAJA Y PAGO	2,400.00		3,306,691.94
13/02/2020	CHK	156734	ROSALIA ALVAREZ PICHARDO		50,000.00	3,256,691.94
13/02/2020	DEP	00005442	INAVI CAJA Y PAGO	39,200.00		3,295,891.94
13/02/2020	DEP	00005443	INAVI CAJA Y PAGO	1,500.00		3,297,391.94
13/02/2020	DEP	00005444	INAVI CAJA Y PAGO	1,600.00		3,298,991.94
14/02/2020	CHK	156735	CONSULTORIA Y SERVICIOS SALPER, SRL.		13,560.00	3,285,431.94
14/02/2020	CHK	156736	LORENNY DIONICIO DE SEPULVEDA		94,800.00	3,190,631.94
14/02/2020	CHK	156737	AGUA CRYSTAL, S. A.		4,602.75	3,186,029.19
14/02/2020	DEP	00005445	INAVI CAJA Y PAGO	900.00		3,186,929.19
14/02/2020	DEP	00005446	INAVI CAJA Y PAGO	144,375.00		3,331,304.19
14/02/2020	TRB	00001135	SEGURO DE VIDA-INABIMA	1,666,072.14		4,997,376.33
17/02/2020	CHK	156738	AGUA CRYSTAL, S. A.		16,462.55	4,980,913.78
17/02/2020	CHK	156739	COMITE DE DAMAS DE APOYO AL ARZ.		25,000.00	4,955,913.78
17/02/2020	CHK	156740	RAFAEL EDUARDO LEMOINE MEDINA		22,881.33	4,933,032.45
17/02/2020	DEP	00005447	INAVI(CAJA Y PAGO)	2,900.00		4,935,932.45
17/02/2020	DEP	00005448	INAVI(CAJA Y PAGO)	75.00		4,936,007.45
18/02/2020	CHK	156741	CONSORCIO DE TARJETAS DOMINICANAS, SA.		15,322.03	4,920,685.42
18/02/2020	CHK	156742	BANCO MULTIPLE BELLBANK, S.A.		1,834,265.02	3,086,420.40
18/02/2020	CHK	156743	ADOLFINA FIGUEROE CORDERO		32,550.00	3,053,870.40
18/02/2020	CHK	156744	MARIA RAMONA RAMOS PEREZ		30,368.09	3,023,502.31
18/02/2020	DEP	00005449	INAVI(CAJA Y PAGO)	4,000.00		3,027,502.31
19/02/2020	CHK	156745	ADOLFINA FIGUEROE CORDERO		268,305.00	2,759,197.31
19/02/2020	DEP	00005450	INAVI(CAJA Y PAGO)	5,950.00		2,765,147.31
20/02/2020	CHK	156746	LINKX, SRL.		17,628.00	2,747,519.31
20/02/2020	CHK	156747	LINKX, SRL.		48,307.50	2,699,211.81
20/02/2020	CHK	156748	AMERICAN BUSINESS MACHINE, SRL		310,846.30	2,388,365.51
20/02/2020	CHK	156749	AMERICAN BUSINESS MACHINE, SRL		310,846.30	2,077,519.21
20/02/2020	CHK	156750	AMERICAN BUSINESS MACHINE, SRL		28,223.48	2,049,295.73
20/02/2020	CHK	156751	FEDERACION DOMINICANA DE SOFTBOLL		25,000.00	2,024,295.73
20/02/2020	CHK	156752	FEDERACION DOMINICANA DE SOFTBOLL		25,000.00	1,999,295.73
20/02/2020	CHK	156753	FEDERACION DOMINICANA DE SOFTBOLL		25,000.00	1,974,295.73
20/02/2020	CHK	156754	BENIGNO ZAPATERO, S.R.L.		59,890.00	1,914,405.73
20/02/2020	CHK	156755	JULIO CESAR CACERES MOTA		66,937.00	1,847,468.73
20/02/2020	CHK	156756	LAPA COMERCIAL, S.R.L.		131,193.00	1,716,275.73
20/02/2020	CHK	156757	COLECTOR DE IMPUESTOS INTERNOS		301,516.37	1,414,759.36
20/02/2020	CHK	156758	EDITORIA HOY, S. A. S.		21,090.00	1,393,669.36
20/02/2020	CHK	156759	GRUPO AUDIOVISUAL HERRERA VALDEZ, SRL		113,000.00	1,280,669.36
20/02/2020	CHK	156760	DU CROSS COMERCIAL S. R. L.		130,515.00	1,150,154.36
20/02/2020	CHK	156761	EMPRESAS INTEGRADAS, SAS		571,780.00	578,374.36
20/02/2020	CHK	156762	R&L PRODUCTOS ELECTRICOS, S.R.L.		59,520.78	518,853.58
20/02/2020	CHK	156763	LAVANDERIA ROYAL, S.R.L		6,102.00	512,751.58

20/02/2020	CHK	156764	FRANK LUIS ALCANTARA SEVERINO		19,000.00	493,751.58
20/02/2020	CHK	156765	DE LOS SANTOS ROA		23,940.68	469,810.90
20/02/2020	CHK	156766	VICTORINO ROJAS SERRANO		24,225.00	445,585.90
20/02/2020	CHK	156767	FEJAGUS COMERCIAL, SRL.		418,137.00	27,448.90
20/02/2020	CHK	156768	EFFEL DAMARIS MOJICA AQUINO		52,328.32	(24,879.42)
20/02/2020	CHK	156769	LENNY CONSTRUCTORA, SRL.		105,655.00	(130,534.42)
20/02/2020	DEP	00005451	INAVI CAJA Y PAGO	3,350.00		(127,184.42)
20/02/2020	DEP	00005452	INAVI CAJA Y PAGO	35,613.00		(91,571.42)
20/02/2020	TRB	00001134	TRANSFERENCIA INTERBANCARIA	6,000,000.00		5,908,428.58
21/02/2020	CHK	156770	GAES VENTURES, SRL.		22,035.00	5,886,393.58
21/02/2020	CHK	156771	GAES VENTURES, SRL.		6,675.76	5,879,717.82
21/02/2020	CHK	156772	GAES VENTURES, SRL.		110,697.83	5,769,019.99
21/02/2020	CHK	156773	GAES VENTURES, SRL.		13,351.51	5,755,668.48
21/02/2020	CHK	156774	GAES VENTURES, SRL.		59,244.65	5,696,423.83
21/02/2020	CHK	156775	AMARILIS CRUZ GONZALEZ		21,000.00	5,675,423.83
21/02/2020	CHK	156776	MANUEL ELIAS REYES VALDEZ		220,000.00	5,455,423.83
21/02/2020	CHK	156777	GAES VENTURES, SRL.		102,566.22	5,352,857.61
21/02/2020	CHK	156778	CAASD		33,561.60	5,319,296.01
21/02/2020	CHK	156779	ALTICE DOMINICANA, S. A.		6,936.65	5,312,359.36
21/02/2020	CKN	156734	ROSALIA ALVAREZ PICHARDO	50,000.00		5,362,359.36
21/02/2020	CKN	156779	ALTICE DOMINICANA, S. A.	6,936.65		5,369,296.01
21/02/2020	DEP	00005453	INAVI(CAJA Y PAGO)	4,625.00		5,373,921.01
24/02/2020	CHK	156780	GRUPO ALCAY, SRL.		13,221.00	5,360,700.01
24/02/2020	CHK	156781	ALTICE DOMINICANA, S. A.		6,936.65	5,353,763.36
24/02/2020	DEP	00005454	INAVI(CAJA Y PAGO)	2,400.00		5,356,163.36
24/02/2020	DEP	00005455	INAVI(CAJA Y PAGO)	1,250.00		5,357,413.36
25/02/2020	DEP	00005456	INAVI(CAJA Y PAGO)	2,250.00		5,359,663.36
25/02/2020	DEP	00005457	INAVI(CAJA Y PAGO)	161,160.00		5,520,823.36
25/02/2020	DEP	00005458	INAVI(CAJA Y PAGO)	1,500.00		5,522,323.36
26/02/2020	CHK	156782	AMERICAN BUSINESS MACHINE, SRL		127,012.00	5,395,311.36
26/02/2020	CHK	156783	AMERICAN BUSINESS MACHINE, SRL		33,558.30	5,361,753.06
26/02/2020	DEP	00005459	INAVI CAJA Y PAGO	3,700.00		5,365,453.06
26/02/2020	DEP	00005460	INAVI CAJA Y PAGO	4,200.00		5,369,653.06
28/02/2020	CHK	156784	BUENAVENTURA DE LEON MOREL		50,000.00	5,319,653.06
28/02/2020	CHK	156785	CONSTRUCCIONES CUZCO, SRL.		3,716,118.00	1,603,535.06
28/02/2020	CHK	156786	PATRONATO NACIONAL DE CIEGOS INC.		500,000.00	1,553,535.06
28/02/2020	DEP	00005461	INAVI(CAJA Y CAJA Y PAGO)	14,350.00		1,567,885.06
28/02/2020	DEP	00005462	INAVI(CAJA Y PAGO)	1,500.00		1,569,385.06
28/02/2020	DEP	00005463	INAVI(CAJA Y PAGO)	7,465.00		1,576,850.06
29/02/2020	CB	00000316	COMISION BANCARIA 0.15%		25,287.63	1,551,562.43
29/02/2020	CB	00000317	PAGO TARJETAS CONSUMO COMBUSTIBLE		130,650.00	1,420,912.43
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>			1,420,912.43

31/01/2020		BALANCE ANTERIOR >>>>>>>>>>			401,370.96
06/02/2020	DEP	00001595	INAVI CAJA Y PAGO	84,759.85	486,130.81
07/02/2020	DEP	00001596	INAVI(CAJA Y PAGO)	47,278.48	533,409.29
12/02/2020	DEP	00001597	INAVI CAJA Y PAGO	1,873.69	535,282.98
29/02/2020	CB	00000126	COMISIONES BANCARIAS (OTROS CARGOS)		534,987.98
			BALANCE FINAL >>>>>>>>>>	295.00	534,987.98

05/02/2020	D12	00004664	SERVICIOS FUNERARIOS	25,750.00		10,050,202.75
05/02/2020	D14	00003407	SERVICIOS FUNERARIOS	59,000.00		10,109,202.75
05/02/2020	D14	00003408	SERVICIOS FUNERARIOS	29,950.00		10,139,152.75
05/02/2020	D16	00001183	SERVICIOS FUNERARIOS	7,500.00		10,146,652.75
05/02/2020	D16	00001184	SERVICIOS FUNERARIOS	7,260.00		10,153,912.75
05/02/2020	D16	00001185	SERVICIOS FUNERARIOS	5,570.00		10,159,482.75
05/02/2020	DEP	00017712	INAVI(CAJA Y PAGO)	268,213.98		10,427,696.73
05/02/2020	DEP	00017713	INAVI(CAJA Y PAGO)	1,800.00		10,429,496.73
06/02/2020	CHK	030851	SANTA ULOGIA PINALES BAEZ		25,000.00	10,404,496.73
06/02/2020	CHK	030852	PASTORA ULLOA ACEVEDO		25,000.00	10,379,496.73
06/02/2020	CHK	030853	PASTORA ULLOA ACEVEDO		25,000.00	10,354,496.73
06/02/2020	CHK	030854	RAFAEL SUERO RAMOS		25,000.00	10,329,496.73
06/02/2020	CHK	030855	MIGUELINA ENCARNACION REYNOSO		25,000.00	10,304,496.73
06/02/2020	CHK	030856	NAZARIA PAREDES		25,000.00	10,279,496.73
06/02/2020	CHK	030857	CLAUDIBEL DE LA ROSA PEREZ		25,000.00	10,254,496.73
06/02/2020	CHK	030858	REFRICENTRO RUBIERA SRL		139,813.58	10,114,683.15
06/02/2020	CHK	030859	ENTIS SRL		23,940.74	10,090,742.41
06/02/2020	CHK	030860	GB CARS SOLUTIONS, SRL		23,956.00	10,066,786.41
06/02/2020	D03	00001573	SERVICIOS FUNERARIOS	4,240.00		10,071,026.41
06/02/2020	D05	00001006	SERVICIOS FUNERARIOS	350.00		10,071,376.41
06/02/2020	D05	00001007	SERVICIOS FUNERARIOS	1,580.00		10,072,956.41
06/02/2020	D08	00002711	SERVICIOS FUNERARIOS	13,960.00		10,086,916.41
06/02/2020	D10	00001447	SERVICIOS FUNERARIOS	1,000.00		10,087,916.41
06/02/2020	D12	00004665	SERVICIOS FUNERARIOS	23,760.00		10,111,676.41
06/02/2020	D14	00003409	SERVICIOS FUNERARIOS	21,970.00		10,133,646.41
06/02/2020	D14	00003410	SERVICIOS FUNERARIOS	20,800.00		10,154,446.41
06/02/2020	DEP	00017714	INAVI CAJA Y PAGO	840.00		10,155,286.41
06/02/2020	DEP	00017715	INAVI CAJA Y PAGO	36,665.00		10,191,951.41
07/02/2020	D07	00003582	SERVICIOS FUNERARIOS	4,900.00		10,196,851.41
07/02/2020	D07	00003583	SERVICIOS FUNERARIOS	36,950.00		10,233,801.41
07/02/2020	D07	00003584	SERVICIOS FUNERARIOS	49,030.00		10,282,831.41
07/02/2020	D07	00003585	SERVICIOS FUNERARIOS	1,900.00		10,284,731.41
07/02/2020	D07	00003586	SERVICIOS FUNERARIOS	1,900.00		10,286,631.41
07/02/2020	D07	00003587	SERVICIOS FUNERARIOS	1,900.00		10,288,531.41
07/02/2020	D07	00003588	SERVICIOS FUNERARIOS	1,900.00		10,290,431.41
07/02/2020	D07	00003589	SERVICIOS FUNERARIOS	9,000.00		10,299,431.41
07/02/2020	D07	00003590	SERVICIOS FUNERARIOS	2,500.00		10,301,931.41
07/02/2020	D07	00003591	SERVICIOS FUNERARIOS	2,400.00		10,304,331.41
07/02/2020	D07	00003592	SERVICIOS FUNERARIOS	39,030.00		10,343,361.41
07/02/2020	D07	00003593	SERVICIOS FUNERARIOS	54,940.00		10,398,301.41
07/02/2020	D07	00003594	SERVICIOS FUNERARIOS	28,660.00		10,426,961.41
07/02/2020	D10	00001448	SERVICIOS FUNERARIOS	1,420.00		10,428,381.41
07/02/2020	D12	00004666	SERVICIOS FUNERARIOS	14,450.00		10,442,831.41
07/02/2020	D12	00004667	SERVICIOS FUNERARIOS	3,900.00		10,446,731.41
07/02/2020	D12	00004668	SERVICIOS FUNERARIOS	3,900.00		10,450,631.41
07/02/2020	D12	00004669	SERVICIOS FUNERARIOS	28,900.00		10,479,531.41
07/02/2020	D14	00003411	SERVICIOS FUNERARIOS	14,860.00		10,494,391.41
07/02/2020	D16	00001186	SERVICIOS FUNERARIOS	7,110.00		10,501,501.41
07/02/2020	DEP	00017716	INAVI(CAJA Y PAGO)	2,400.00		10,503,901.41
07/02/2020	DEP	00017717	INAVI(CAJA Y PAGO)	5,100.00		10,509,001.41
08/02/2020	D08	00002712	SERVICIOS FUNERARIOS	8,080.00		10,517,081.41
10/02/2020	D03	00001574	SERVICIOS FUNERARIOS	37,550.00		10,554,631.41
10/02/2020	D05	00001008	SERVICIOS FUNERARIOS	890.00		10,555,521.41
10/02/2020	D05	00001009	SERVICIOS FUNERARIOS	200.00		10,555,721.41
10/02/2020	D05	00001010	SERVICIOS FUNERARIOS	350.00		10,556,071.41
10/02/2020	D08	00002713	SERVICIOS FUNERARIOS	8,360.00		10,564,431.41
10/02/2020	D09	00000036	SERVICIOS FUNERARIOS	10,840.00		10,575,271.41
10/02/2020	D10	00001449	SERVICIOS FUNERARIOS	2,870.00		10,578,141.41
10/02/2020	D14	00003412	SERVICIOS FUNERARIOS	28,900.00		10,607,041.41
10/02/2020	D14	00003413	SERVICIOS FUNERARIOS	15,000.00		10,622,041.41
10/02/2020	D14	00003414	SERVICIOS FUNERARIOS	25,550.00		10,647,591.41
10/02/2020	DEP	00017718	INAVI(CAJA Y PAGO)	440.00		10,648,031.41
10/02/2020	DEP	00017719	INAVI(CAJA Y PAGO)	73,823.00		10,721,854.41
11/02/2020	CHK	030861	MERCEDES MOQUETE DE LA ROSA		4,700.27	10,717,154.14
11/02/2020	CHK	030862	AMERICAN BUSINESS MACHINE, SRL		124,250.28	10,592,903.86
11/02/2020	D03	00001575	SERVICIOS FUNERARIOS	1,320.00		10,594,223.86
11/02/2020	D03	00001576	SERVICIOS FUNERARIOS	16,000.00		10,610,223.86
11/02/2020	D05	00001011	SERVICIOS FUNERARIOS	400.00		10,610,623.86
11/02/2020	D05	00001012	SERVICIOS FUNERARIOS	2,400.00		10,613,023.86
11/02/2020	D08	00002714	SERVICIOS FUNERARIOS	10,260.00		10,623,283.86
11/02/2020	D12	00004670	SERVICIOS FUNERARIOS	36,440.00		10,659,723.86
11/02/2020	D12	00004671	SERVICIOS FUNERARIOS	26,900.00		10,686,623.86
11/02/2020	D12	00004672	SERVICIOS FUNERARIOS	1,600.00		10,688,223.86
11/02/2020	D12	00004673	SERVICIOS FUNERARIOS	1,600.00		10,689,823.86

11/02/2020	D12	00004674	SERVICIOS FUNERARIOS	31,800.00		10,721,623.86
11/02/2020	D12	00004675	SERVICIOS FUNERARIOS	26,600.00		10,748,223.86
11/02/2020	D12	00004676	SERVICIOS FUNERARIOS	39,600.00		10,787,823.86
11/02/2020	D12	00004677	SERVICIOS FUNERARIOS	52,600.00		10,840,423.86
11/02/2020	D14	00003415	SERVICIOS FUNERARIOS	18,130.00		10,858,553.86
11/02/2020	DEP	00017720	INAVI CAJA Y PAGO	1,920.00		10,860,473.86
12/02/2020	D05	00001013	SERVICIOS FUNERARIOS	200.00		10,860,673.86
12/02/2020	D08	00002715	SERVICIOS FUNERARIOS	3,080.00		10,863,753.86
12/02/2020	D09	00000037	SERVICIOS FUNERARIOS	1,800.00		10,865,553.86
12/02/2020	D12	00004678	SERVICIOS FUNERARIOS	19,400.00		10,884,953.86
12/02/2020	D14	00003416	SERVICIOS FUNERARIOS	16,700.00		10,901,653.86
12/02/2020	D14	00003417	SERVICIOS FUNERARIOS	4,800.00		10,906,453.86
12/02/2020	D16	00001189	SERVICIOS FUNERARIOS	6,200.00		10,912,653.86
13/02/2020	CHK	030863	JAFET CUESTA.		31,730.00	10,880,923.86
13/02/2020	CHK	030864	LA CASA DEL MOTOR DE ARRANQUE, SRL		13,560.00	10,867,363.86
13/02/2020	D03	00001577	SERVICIOS FUNERARIOS	22,690.00		10,890,053.86
13/02/2020	D03	00001578	SERVICIOS FUNERARIOS	7,100.00		10,897,153.86
13/02/2020	D05	00001014	SERVICIOS FUNERARIOS	28,900.00		10,926,053.86
13/02/2020	D08	00002716	SERVICIOS FUNERARIOS	1,240.00		10,927,293.86
13/02/2020	D10	00001450	SERVICIOS FUNERARIOS	11,000.00		10,938,293.86
13/02/2020	D12	00004679	SERVICIOS FUNERARIOS	18,520.00		10,956,813.86
13/02/2020	D12	00004680	SERVICIOS FUNERARIOS	3,600.00		10,960,413.86
13/02/2020	D12	00004681	SERVICIOS FUNERARIOS	26,600.00		10,987,013.86
13/02/2020	D12	00004682	SERVICIOS FUNERARIOS	17,900.00		11,004,913.86
13/02/2020	D14	00003418	SERVICIOS FUNERARIOS	12,290.00		11,017,203.86
13/02/2020	D16	00001187	SERVICIOS FUNERARIOS	3,150.00		11,020,353.86
13/02/2020	D16	00001188	SERVICIOS FUNERARIOS	9,810.00		11,030,163.86
13/02/2020	DEP	00017721	INAVI CAJA Y PAGO	72,050.00		11,102,213.86
13/02/2020	DEP	00017722	INAVI CAJA Y PAGO	3,720.00		11,105,933.86
14/02/2020	CHK	030865	INAPA		4,275.00	11,101,658.86
14/02/2020	CHK	030866	INAPA		1,026.00	11,100,632.86
14/02/2020	CHK	030867	RAMON ANTONIO CASTILLO SOTO		25,000.00	11,075,632.86
14/02/2020	D05	00001015	SERVICIOS FUNERARIOS	1,360.00		11,076,992.86
14/02/2020	D05	00001016	SERVICIOS FUNERARIOS	800.00		11,077,792.86
14/02/2020	D07	00003595	SERVICIOS FUNERARIOS	26,860.00		11,104,652.86
14/02/2020	D07	00003596	SERVICIOS FUNERARIOS	28,560.00		11,133,212.86
14/02/2020	D07	00003597	SERVICIOS FUNERARIOS	36,590.00		11,169,802.86
14/02/2020	D07	00003598	SERVICIOS FUNERARIOS	9,000.00		11,178,802.86
14/02/2020	D07	00003599	SERVICIOS FUNERARIOS	10,400.00		11,189,202.86
14/02/2020	D07	00003600	SERVICIOS FUNERARIOS	16,300.00		11,205,502.86
14/02/2020	D07	00003601	SERVICIOS FUNERARIOS	9,000.00		11,214,502.86
14/02/2020	D07	00003602	SERVICIOS FUNERARIOS	9,000.00		11,223,502.86
14/02/2020	D07	00003603	SERVICIOS FUNERARIOS	27,390.00		11,250,892.86
14/02/2020	D07	00003604	SERVICIOS FUNERARIOS	34,720.00		11,285,612.86
14/02/2020	D07	00003605	SERVICIOS FUNERARIOS	2,000.00		11,287,612.86
14/02/2020	D07	00003606	SERVICIOS FUNERARIOS	45,880.00		11,333,492.86
14/02/2020	D07	00003607	SERVICIOS FUNERARIOS	13,400.00		11,346,892.86
14/02/2020	D08	00002723	SERVICIOS FUNERARIOS	9,000.00		11,355,892.86
14/02/2020	D09	00000038	SERVICIOS FUNERARIOS	4,500.00		11,360,392.86
14/02/2020	D12	00004683	SERVICIOS FUNERARIOS	20,590.00		11,380,982.86
14/02/2020	D14	00003419	SERVICIOS FUNERARIOS	12,500.00		11,393,482.86
14/02/2020	D14	00003420	SERVICIOS FUNERARIOS	12,580.00		11,406,062.86
14/02/2020	DEP	00017723	INAVI CAJA Y PAGO	800.00		11,406,862.86
17/02/2020	CHK	030868	WIND TELECOM		3,237.50	11,403,625.36
17/02/2020	D03	00001579	SERVICIOS FUNERARIOS	3,830.00		11,407,455.36
17/02/2020	D03	00001580	SERVICIOS FUNERARIOS	58,450.00		11,465,905.36
17/02/2020	D05	00001017	SERVICIOS FUNERARIOS	3,960.00		11,469,865.36
17/02/2020	D08	00002717	SERVICIOS FUNERARIOS	11,800.00		11,481,665.36
17/02/2020	D10	00001451	SERVICIOS FUNERARIOS	1,240.00		11,482,905.36
17/02/2020	D12	00004684	SERVICIOS FUNERARIOS	16,640.00		11,499,545.36
17/02/2020	D12	00004685	SERVICIOS FUNERARIOS	29,400.00		11,528,945.36
17/02/2020	D12	00004686	SERVICIOS FUNERARIOS	11,000.00		11,539,945.36
17/02/2020	D12	00004687	SERVICIOS FUNERARIOS	3,900.00		11,543,845.36
17/02/2020	D14	00003421	SERVICIOS FUNERARIOS	27,590.00		11,571,435.36
17/02/2020	D14	00003422	SERVICIOS FUNERARIOS	1,760.00		11,573,195.36
17/02/2020	D14	00003423	SERVICIOS FUNERARIOS	28,300.00		11,601,495.36
17/02/2020	D14	00003424	SERVICIOS FUNERARIOS	1,900.00		11,603,395.36
17/02/2020	D14	00003425	SERVICIOS FUNERARIOS	1,600.00		11,604,995.36
17/02/2020	D16	00001191	SERVICIOS FUNERARIOS	4,780.00		11,609,775.36
17/02/2020	DEP	00017724	INAVI(CAJA Y PAGO)	600.00		11,610,375.36
17/02/2020	DEP	00017725	INAVI(CAJA Y PAGO)	11,820.00		11,622,195.36
18/02/2020	CHK	030869	IDOM, SAS		35,953.60	11,586,241.76
18/02/2020	D05	00001018	SERVICIOS FUNERARIOS	2,920.00		11,589,161.76

18/02/2020	D08	00002718	SERVICIOS FUNERARIOS	20,800.00	11,609,961.76
18/02/2020	D08	00002719	SERVICIOS FUNERARIOS	19,070.00	11,629,031.76
18/02/2020	D10	00001452	SERVICIOS FUNERARIOS	42,500.00	11,671,531.76
18/02/2020	D10	00001453	SERVICIOS FUNERARIOS	3,000.00	11,674,531.76
18/02/2020	D12	00004688	SERVICIOS FUNERARIOS	14,770.00	11,689,301.76
18/02/2020	D14	00003426	SERVICIOS FUNERARIOS	18,370.00	11,707,671.76
18/02/2020	D16	00001192	SERVICIOS FUNERARIOS	1,920.00	11,709,591.76
19/02/2020	D08	00002720	SERVICIOS FUNERARIOS	9,100.00	11,718,691.76
19/02/2020	D09	00000039	SERVICIOS FUNERARIOS	1,910.00	11,720,601.76
19/02/2020	D10	00001454	SERVICIOS FUNERARIOS	1,550.00	11,722,151.76
19/02/2020	D12	00004689	SERVICIOS FUNERARIOS	38,040.00	11,760,191.76
19/02/2020	D12	00004690	SERVICIOS FUNERARIOS	31,800.00	11,791,991.76
19/02/2020	D12	00004691	SERVICIOS FUNERARIOS	3,900.00	11,795,891.76
19/02/2020	D12	00004692	SERVICIOS FUNERARIOS	1,600.00	11,797,491.76
19/02/2020	D14	00003427	SERVICIOS FUNERARIOS	19,920.00	11,817,411.76
19/02/2020	D16	00001193	SERVICIOS FUNERARIOS	10,950.00	11,828,361.76
19/02/2020	DEP	00017726	INAVI(CAJA Y PAGO)	6,770.00	11,835,131.76
20/02/2020	CHK	030870	BENIGNO ZAPATERO, S.R.L.	59,890.00	11,775,241.76
20/02/2020	CHK	030871	SETLACE INVESTMENT SRL	47,881.37	11,727,360.39
20/02/2020	CHK	030872	JULIO CESAR CACERES MOTA	106,077.00	11,621,283.39
20/02/2020	CHK	030873	JULIO CESAR CACERES MOTA	17,784.00	11,603,499.39
20/02/2020	CHK	030874	TOMAS DEL JESUS RODRIGUEZ JAQUEZ	35,006.58	11,568,492.81
20/02/2020	CHK	030875	TOMAS DEL JESUS RODRIGUEZ JAQUEZ	35,006.58	11,533,486.23
20/02/2020	CHK	030876	TRACE INTERNACIONAL, S R L	43,323.05	11,490,163.18
20/02/2020	CHK	030877	FATIMA ANYELINA SERRANO	16,464.73	11,473,698.45
20/02/2020	CHK	030878	DORA ILEANA PEÑA CUEVAS	4,329.60	11,469,368.85
20/02/2020	CHK	030879	DORA ILEANA PEÑA CUEVAS	4,626.00	11,464,742.85
20/02/2020	CHK	030880	AMADA MERCEDES PEÑA JIMENEZ	9,074.25	11,455,668.60
20/02/2020	CHK	030881	HECTOR B. TERRERO GONZALEZ	25,000.00	11,430,668.60
20/02/2020	CHK	030882	JOSE AUGUSTO GARCIA	25,000.00	11,405,668.60
20/02/2020	CHK	030883	FRANCISCA RAMOS	25,000.00	11,380,668.60
20/02/2020	CHK	030884	VLADIMIR AGUSTIN SANCHEZ ALEMAN	25,000.00	11,355,668.60
20/02/2020	CHK	030885	ALTAGRACIA JANET SANCHEZ VILLAR	25,000.00	11,330,668.60
20/02/2020	CHK	030886	MARIA DEL CARMEN SANTANA GARCIA	25,000.00	11,305,668.60
20/02/2020	CHK	030887	ANGEL SANTOS POLANCO	25,000.00	11,280,668.60
20/02/2020	CHK	030888	MARILUZ DE LOS SANTOS ALCANTARA	25,000.00	11,255,668.60
20/02/2020	CHK	030889	GERONIMO RAMON ANTONIO ABREU ABREU	12,000.00	11,243,668.60
20/02/2020	CHK	030890	MARTA CRISTINA MARTINEZ DE GARCIA	12,700.00	11,230,968.60
20/02/2020	CHK	030891	NANCY MAGALIS ATOCHA VENTURA	25,000.00	11,205,968.60
20/02/2020	CHK	030892	RAFAEL ADALBERTO PEREZ ESPINAL	25,000.00	11,180,968.60
20/02/2020	CHK	030893	JUANA ARELIS DEL ORBE GUZMAN	25,000.00	11,155,968.60
20/02/2020	CHK	030894	MODESTA LORENZO GUZMAN ..	24,000.00	11,131,968.60
20/02/2020	CHK	030895	ALTICE DOMINICANA, S. A.	23,664.77	11,108,303.83
20/02/2020	D03	00001581	SERVICIOS FUNERARIOS	2,700.00	11,111,003.83
20/02/2020	D03	00001582	SERVICIOS FUNERARIOS	9,150.00	11,120,153.83
20/02/2020	D03	00001583	SERVICIOS FUNERARIOS	35,380.00	11,155,533.83
20/02/2020	D05	00001019	SERVICIOS FUNERARIOS	15,600.00	11,171,133.83
20/02/2020	D05	00001020	SERVICIOS FUNERARIOS	240.00	11,171,373.83
20/02/2020	D05	00001021	SERVICIOS FUNERARIOS	440.00	11,171,813.83
20/02/2020	D07	00003608	SERVICIOS FUNERARIOS	1,900.00	11,173,713.83
20/02/2020	D07	00003609	SERVICIOS FUNERARIOS	16,300.00	11,190,013.83
20/02/2020	D07	00003610	SERVICIOS FUNERARIOS	17,900.00	11,207,913.83
20/02/2020	D07	00003611	SERVICIOS FUNERARIOS	2,000.00	11,209,913.83
20/02/2020	D07	00003612	SERVICIOS FUNERARIOS	30,000.00	11,239,913.83
20/02/2020	D07	00003613	SERVICIOS FUNERARIOS	13,900.00	11,253,813.83
20/02/2020	D07	00003614	SERVICIOS FUNERARIOS	38,600.00	11,292,413.83
20/02/2020	D07	00003615	SERVICIOS FUNERARIOS	9,000.00	11,301,413.83
20/02/2020	D07	00003616	SERVICIOS FUNERARIOS	8,990.00	11,310,403.83
20/02/2020	D08	00002721	SERVICIOS FUNERARIOS	7,300.00	11,317,703.83
20/02/2020	D08	00002722	SERVICIOS FUNERARIOS	6,280.00	11,323,983.83
20/02/2020	D12	00004693	SERVICIOS FUNERARIOS	22,670.00	11,346,653.83
20/02/2020	D12	00004694	SERVICIOS FUNERARIOS	7,000.00	11,353,653.83
20/02/2020	D12	00004695	SERVICIOS FUNERARIOS	30,800.00	11,384,453.83
20/02/2020	D14	00003428	SERVICIOS FUNERARIOS	2,300.00	11,386,753.83
20/02/2020	D14	00003429	SERVICIOS FUNERARIOS	17,590.00	11,404,343.83
20/02/2020	D14	00003430	SERVICIOS FUNERARIOS	27,300.00	11,431,643.83
20/02/2020	D16	00001194	SERVICIOS FUNERARIOS	6,830.00	11,438,473.83

20/02/2020	DEP	00017727	INAVI CAJA Y PAGO	1,320.00		11,439,793.83
20/02/2020	DEP	00017728	INAVI CAJA Y PAGO	1,600.00		11,441,393.83
21/02/2020	CHK	030896	JOSE RAMON ABUD CORNELIO		25,000.00	11,416,393.83
21/02/2020	CHK	030897	MARIA DEL JESUS PEREZ		2,650.00	11,413,743.83
21/02/2020	CHK	030898	JACQUELINE ALTAGRACIA RODRIGUEZ		8,190.85	11,405,552.98
21/02/2020	D03	00001584	SERVICIOS FUNERARIOS	26,300.00		11,431,852.98
21/02/2020	D05	00001022	SERVICIOS FUNERARIOS	740.00		11,432,592.98
21/02/2020	D10	00001455	SERVICIOS FUNERARIOS	440.00		11,433,032.98
21/02/2020	D12	00004696	SERVICIOS FUNERARIOS	31,800.00		11,464,832.98
21/02/2020	D12	00004697	SERVICIOS FUNERARIOS	28,900.00		11,493,732.98
21/02/2020	D12	00004698	SERVICIOS FUNERARIOS	14,980.00		11,508,712.98
21/02/2020	D14	00003431	SERVICIOS FUNERARIOS	12,840.00		11,521,552.98
21/02/2020	D16	00001195	SERVICIOS FUNERARIOS	13,910.00		11,535,462.98
21/02/2020	DEP	00017729	INAVI(CAJA Y PAGO)	1,300.00		11,536,762.98
24/02/2020	D05	00001023	SERVICIOS FUNERARIOS	26,400.00		11,563,162.98
24/02/2020	D05	00001024	SERVICIOS FUNERARIOS	400.00		11,563,562.98
24/02/2020	D05	00001025	SERVICIOS FUNERARIOS	200.00		11,563,762.98
24/02/2020	D07	00003617	SERVICIOS FUNERARIOS	41,250.00		11,605,012.98
24/02/2020	D07	00003618	SERVICIOS FUNERARIOS	29,850.00		11,634,862.98
24/02/2020	D07	00003619	SERVICIOS FUNERARIOS	35,520.00		11,670,382.98
24/02/2020	D07	00003620	SERVICIOS FUNERARIOS	17,300.00		11,687,682.98
24/02/2020	D07	00003621	SERVICIOS FUNERARIOS	32,590.00		11,720,272.98
24/02/2020	D07	00003622	SERVICIOS FUNERARIOS	30,960.00		11,751,232.98
24/02/2020	D07	00003623	SERVICIOS FUNERARIOS	22,360.00		11,773,592.98
24/02/2020	D07	00003624	SERVICIOS FUNERARIOS	0.00		11,773,592.98
24/02/2020	D07	00003625	SERVICIOS FUNERARIOS	600.00		11,774,192.98
24/02/2020	D07	00003626	SERVICIOS FUNERARIOS	880.00		11,775,072.98
24/02/2020	D08	00002724	SERVICIOS FUNERARIOS	13,025.00		11,788,097.98
24/02/2020	D10	00001456	SERVICIOS FUNERARIOS	2,680.00		11,790,777.98
24/02/2020	D12	00004699	SERVICIOS FUNERARIOS	14,940.00		11,805,717.98
24/02/2020	D12	00004700	SERVICIOS FUNERARIOS	26,600.00		11,832,317.98
24/02/2020	D12	00004701	SERVICIOS FUNERARIOS	8,800.00		11,841,117.98
24/02/2020	D14	00003432	SERVICIOS FUNERARIOS	17,100.00		11,858,217.98
24/02/2020	D14	00003433	SERVICIOS FUNERARIOS	12,590.00		11,870,807.98
24/02/2020	D14	00003434	SERVICIOS FUNERARIOS	31,800.00		11,902,607.98
24/02/2020	DEP	00017730	INAVI(CAJA Y PAGO)	1,540.00		11,904,147.98
25/02/2020	CHK	030899	MERCEDES MOQUETE DE LA ROSA		3,473.20	11,900,674.78
25/02/2020	D03	00001585	SERVICIOS FUNERARIOS	36,880.00		11,937,554.78
25/02/2020	D08	00002726	SERVICIOS FUNERARIOS	16,800.00		11,954,354.78
25/02/2020	D10	00001457	SERVICIOS FUNERARIOS	1,770.00		11,956,124.78
25/02/2020	D12	00004702	SERVICIOS FUNERARIOS	18,210.00		11,974,334.78
25/02/2020	D14	00003435	SERVICIOS FUNERARIOS	23,390.00		11,997,724.78
25/02/2020	D16	00001196	SERVICIOS FUNERARIOS	27,500.00		12,025,224.78
25/02/2020	D16	00001197	SERVICIOS FUNERARIOS	10,610.00		12,035,834.78
25/02/2020	DEP	00017731	INAVI(CAJA Y PAGO)	3,030.00		12,038,864.78
26/02/2020	D05	00001026	SERVICIOS FUNERARIOS	5,400.00		12,044,264.78
26/02/2020	D07	00003627	SERVICIOS FUNERARIOS	46,570.00		12,090,834.78
26/02/2020	D07	00003628	SERVICIOS FUNERARIOS	15,220.00		12,106,054.78
26/02/2020	D07	00003629	SERVICIOS FUNERARIOS	26,900.00		12,132,954.78
26/02/2020	D08	00002725	SERVICIOS FUNERARIOS	11,850.00		12,144,804.78
26/02/2020	D09	00000040	SERVICIOS FUNERARIOS	1,800.00		12,146,604.78
26/02/2020	D10	00001458	SERVICIOS FUNERARIOS	19,000.00		12,165,604.78
26/02/2020	D10	00001459	SERVICIOS FUNERARIOS	1,200.00		12,166,804.78
26/02/2020	D12	00004703	SERVICIOS FUNERARIOS	8,150.00		12,174,954.78
26/02/2020	D14	00003436	SERVICIOS FUNERARIOS	9,660.00		12,184,614.78
26/02/2020	DEP	00017732	INAVI CAJA Y PAGO	7,040.00		12,191,654.78
27/02/2020	D05	00001027	SERVICIOS FUNERARIOS	7,300.00		12,198,954.78
28/02/2020	D05	00001028	SERVICIOS FUNERARIOS	600.00		12,199,554.78
28/02/2020	D05	00001029	SERVICIOS FUNERARIOS	1,040.00		12,200,594.78
28/02/2020	D08	00002727	SERVICIOS FUNERARIOS	7,520.00		12,208,114.78
28/02/2020	D12	00004704	SERVICIOS FUNERARIOS	9,740.00		12,217,854.78
28/02/2020	D12	00004705	SERVICIOS FUNERARIOS	0.00		12,217,854.78
28/02/2020	D12	00004706	SERVICIOS FUNERARIOS	0.00		12,217,854.78
28/02/2020	D12	00004707	SERVICIOS FUNERARIOS	3,900.00		12,221,754.78
28/02/2020	D12	00004708	SERVICIOS FUNERARIOS	21,900.00		12,243,654.78
28/02/2020	D12	00004709	SERVICIOS FUNERARIOS	25,300.00		12,268,954.78
28/02/2020	D14	00003437	SERVICIOS FUNERARIOS	11,270.00		12,280,224.78
28/02/2020	D14	00003438	SERVICIOS FUNERARIOS	1,000.00		12,281,224.78
28/02/2020	D16	00001198	SERVICIOS FUNERARIOS	8,000.00		12,289,224.78
28/02/2020	D16	00001199	SERVICIOS FUNERARIOS	7,740.00		12,296,964.78
28/02/2020	D16	00001200	SERVICIOS FUNERARIOS	7,960.00		12,304,924.78
28/02/2020	DEP	00017733	INAVI(CAJA Y PAGO)	6,200.00		12,311,124.78
28/02/2020	DEP	00017734	INAVI(CAJA Y PAGO)	5,100.00		12,316,224.78
29/02/2020	CB	00000153	COMISION BANCARIA 0.15%		2,939.31	12,313,285.47
29/02/2020	DEP	00017738	DEPOSITO VIA CARDNET FUN.PASTEUR	323,095.74		12,636,381.21
29/02/2020	DEP	00017739	DEPOSITO VIA CARDNET CAJA GENERAL	24,771.82		12,661,153.03

21/02/2020	CHK	059414	NULO			0.00	277,953.24
21/02/2020	CHK	059415	NULO			0.00	277,953.24
21/02/2020	CHK	059416	RAFAEL ANTONIO GRULLON GARCIA			2,387.50	275,565.74
21/02/2020	CHK	059417	GEORGINA MATEO JIMENEZ DE RAMIREZ			4,468.35	271,097.39
21/02/2020	CHK	059418	ORLANDO DUVAL			4,422.60	266,674.79
21/02/2020	CHK	059419	JOSEFINA DEL CARMEN ROJAS ALEJO			3,927.90	262,746.89
21/02/2020	CHK	059420	JOSEFINA DEL CARMEN ROJAS ALEJO			4,111.10	258,635.79
21/02/2020	CKN	059414	NULO		0.00		258,635.79
21/02/2020	CKN	059415	NULO		0.00		258,635.79
25/02/2020	CHK	059421	LIGIA MERCEDES BRETON BRETON			3,840.85	254,794.94
25/02/2020	CHK	059422	JOSE RAFAEL CASTILLO MARTINEZ			1,950.00	252,844.94
25/02/2020	CKN	059418	ORLANDO DUVAL		4,422.60		257,267.54
26/02/2020	CHK	059423	DANIEL MATOS			3,966.80	253,300.74
26/02/2020	CHK	059424	ANA LEONELA MILANESE HERRERA			3,632.50	249,668.24
26/02/2020	CHK	059425	MODESTA ALTAGRACIA GUEVARA RAMON			4,523.30	245,144.94
26/02/2020	CHK	059426	VENANCIA LEBRON JIMENEZ			3,125.00	242,019.94
26/02/2020	CHK	059427	LEONICIO MEJIA.			3,569.00	238,450.94
26/02/2020	CHK	059428	MARIA VICTORIA ALMANZAR ROSARIO			4,224.15	234,226.79
26/02/2020	CHK	059429	LIDIA AURORA NUÑEZ NUÑEZ			625.00	233,601.79
26/02/2020	CHK	059430	JOCELYN DE LOS MILAGROS ARVELO			3,287.50	230,314.29
26/02/2020	CHK	059431	ANA LUISA BRUJAN DE MALLEN			4,191.80	226,122.49
26/02/2020	CHK	059432	RAFAEL ANTONIO DIAZ .			2,212.50	223,909.99
26/02/2020	CHK	059433	OLONIO ABAD NUÑEZ			4,280.95	219,629.04
26/02/2020	CHK	059434	CLEMENTE DE LA ROSA			2,750.00	216,879.04
26/02/2020	CHK	059435	MARIA CELESTE REYES GALVA			3,606.75	213,272.29
26/02/2020	CHK	059436	TEOFILA DIAZ PERALTA			4,369.40	208,902.89
26/02/2020	CHK	059437	ALTAGRACIA GISELA FERNANDEZ			3,212.50	205,690.39
26/02/2020	CHK	059438	ORLANDO DUVAL			4,422.60	201,267.79
26/02/2020	CHK	059439	CASIMIRA DE LOS SANTOS GUERRERO			4,250.45	197,017.34
26/02/2020	CHK	059440	JUANA MARIA CALCAÑO MARTE			4,364.20	192,653.14
26/02/2020	CHK	059441	KENIA ALTAGRACIA FERNANDEZ PEÑA			4,212.45	188,440.69
26/02/2020	CHK	059442	KENIA ALTAGRACIA FERNANDEZ PEÑA			2,337.50	186,103.19
26/02/2020	CHK	059443	PEDRO ANTONIO DE LA CRUZ MOLANO			4,296.50	181,806.69
28/02/2020	CHK	059444	JOSE CONCEPCION MARINEZ DE LA ROSA			2,087.50	179,719.19
29/02/2020	CB	00000125	COMISION BANCARIA 0.15%			763.85	178,955.34
			BALANCE FINAL	>			178,955.34

25/02/2020	LIB	00001340	GASTOS DE REPRESENTACION		30,000.00	37,266,956.37
25/02/2020	LIB	00001341	PRIMA DE TRANSPORTE		60,000.00	37,206,956.37
25/02/2020	LIB	00001342	HORAS EXTRAS OCTUBRE 2019		13,116.75	37,193,839.62
25/02/2020	LIB	00001343	HORAS EXTRAS SEPTIEMBRE 2019		12,927.67	37,180,911.95
25/02/2020	LIB	00001344	HORAS EXTRAS NOVIEMBRE 2019		15,703.90	37,165,208.05
26/02/2020	LIB	00001345	EDENORTE		190,801.72	36,974,406.33
26/02/2020	LIB	00001346	EDENORTE		117,034.35	36,857,371.98
29/02/2020	TT		TRANSFERENCIAS RECIBIDA	491207.87		37,348,579.85
29/02/2020			TRANSFERENCIAS ENTRE CUENTAS		277,584.87	37,070,994.98
			BALANCE FINAL			37,070,994.98

