

13/03/2020	CHK	156831	LAPA COMERCIAL, S.R.L.		131,362.50	6,197,588.48
13/03/2020	CHK	156832	PROCESO, SRL		113,000.00	6,084,588.48
13/03/2020	CHK	156833	PROCESO, SRL		113,000.00	5,971,588.48
13/03/2020	CHK	156834	PRODUCTORA SIN LIMITES SRL		33,900.00	5,937,688.48
13/03/2020	CHK	156835	PRODUCTORA SIN LIMITES SRL		33,900.00	5,903,788.48
13/03/2020	CHK	156836	GRUPO HERRERA VALDEZ, SRL		113,000.00	5,790,788.48
13/03/2020	CHK	156837	DU CROSS COMERCIAL S. R. L.		327,700.00	5,463,088.48
13/03/2020	CHK	156838	ANGIE PORCELLA CATERING SRL,		12,639.05	5,450,449.43
13/03/2020	CHK	156839	MOFIBEL, S.R.L.		83,696.84	5,366,752.59
13/03/2020	CHK	156840	GB CARS SOLUTIONS, SRL.		94,976.52	5,271,776.07
13/03/2020	CHK	156841	COMERCIAL LA ISABELA SRL		8,953.81	5,262,822.26
13/03/2020	CHK	156842	ECOFUMIGADORA EGA, SRL.		161,025.00	5,101,797.26
13/03/2020	CHK	156843	UNIREFRI, S.R.L.		55,709.94	5,046,087.32
13/03/2020	CHK	156844	ENTIS SRL.		23,940.74	5,022,146.58
13/03/2020	CHK	156845	IMPORTADORA GRULLON, S.R.L		17,127.21	5,005,019.37
13/03/2020	CHK	156846	GRUPO DE MEDIOS HD, SRL.		118,650.00	4,886,369.37
13/03/2020	CHK	156847	REFRICENTRO RUBIERA SRL		6,823.09	4,879,546.28
13/03/2020	DEP	00005488	INAVI(CAJA Y PAGO)	1,500.00		4,881,046.28
16/03/2020	DEP	00005489	INAVI(CAJA Y PAGO)	1,600.00		4,882,646.28
17/03/2020	CHK	156848	EDEESTE		589,092.94	4,293,553.34
17/03/2020	CHK	156849	CARLOS ORTIZ SANTOS		40,000.00	4,253,553.34
17/03/2020	CHK	156850	BANCO MULTIPLE BELLBANK, S.A.		1,688,054.17	2,565,499.17
17/03/2020	CHK	156851	BRAVO S.A		111,957.93	2,453,541.24
17/03/2020	CHK	156852	ANGELICA MARIA ARACELIS PAULINO		10,000.00	2,443,541.24
17/03/2020	CHK	156853	FRANCISCO JOSE PAYANO RAMIREZ		10,000.00	2,433,541.24
17/03/2020	CHK	156854	YESENIA FRIAS DE GUZMAN		10,000.00	2,423,541.24
17/03/2020	CHK	156855	FRANCISCO LUCIANO LUCIANO		10,000.00	2,413,541.24
17/03/2020	CHK	156856	DOMINGO CARMELO SOTO		10,000.00	2,403,541.24
17/03/2020	CHK	156857	NELSON JUNIOR RODRIGUEZ		10,000.00	2,393,541.24
17/03/2020	CHK	156858	PALMENIA ONIKAIRY PEGUERO		10,000.00	2,383,541.24
17/03/2020	CHK	156859	ANGEL DE JESUS TORO FERMIN		10,000.00	2,373,541.24
17/03/2020	CHK	156860	FRANCISCA CANDELARIA MATOS		10,000.00	2,363,541.24
17/03/2020	CHK	156861	BIANELA BELTRE		10,000.00	2,353,541.24
17/03/2020	CHK	156862	MILENNY GERALDO MATOS		10,000.00	2,343,541.24
17/03/2020	CHK	156863	AMELIA MARTE		10,000.00	2,333,541.24
17/03/2020	CHK	156864	WAGNER FRANCISCO POLANCO LUNA		10,000.00	2,323,541.24
17/03/2020	CHK	156865	CRISTOFER GONZALEZ FIGUEROO		10,000.00	2,313,541.24
17/03/2020	CHK	156866	LUIS ALFREDO BORT PEÑA		10,000.00	2,303,541.24
17/03/2020	CHK	156867	JOSE MANUIEL POLANCO FERNANDEZ		10,000.00	2,293,541.24
17/03/2020	CHK	156868	GUILLERMO MANUEL MARTINEZ		10,000.00	2,283,541.24
17/03/2020	CHK	156869	ELSA MARIA MONTILLA		10,000.00	2,273,541.24
17/03/2020	CHK	156870	MIGUEL ANGEL GERALDO ZAYAS		10,000.00	2,263,541.24
17/03/2020	CHK	156871	DORPHY PEREZ DECENA		10,000.00	2,253,541.24
17/03/2020	CHK	156872	DENNY MADELIN JIMENEZ		10,000.00	2,243,541.24
17/03/2020	CHK	156873	KELVIN FIGUEROO		10,000.00	2,233,541.24
17/03/2020	CHK	156874	LISSETTE FRANCINA LEDESMA		10,000.00	2,223,541.24
17/03/2020	CHK	156875	ALEXANDRO ROJAS		10,000.00	2,213,541.24
17/03/2020	CHK	156876	ALINA MARIA DIAS ROJAS		10,000.00	2,203,541.24
17/03/2020	CHK	156877	ALTAGRACIA GONZALEZ DE SENA		10,000.00	2,193,541.24
17/03/2020	CHK	156878	ANGEL MARIA DOMINGUEZ FERMIN		10,000.00	2,183,541.24
17/03/2020	CHK	156879	ANNODIA DEL CARMEN DIAZ MARTE		10,000.00	2,173,541.24
17/03/2020	CHK	156880	BIRMANIA DIAZ REYEZ		10,000.00	2,163,541.24
17/03/2020	CHK	156881	CALIS OZUNA RINCON		10,000.00	2,153,541.24
17/03/2020	CHK	156882	DANNY ALTAGRACIA DE LOS SANTOS		10,000.00	2,143,541.24
17/03/2020	CHK	156883	DEMETRIO DE JESUS JIMENEZ PEREZ		10,000.00	2,133,541.24
17/03/2020	CHK	156884	DOMINGA DEL CARMEN DIAZ		10,000.00	2,123,541.24
17/03/2020	CHK	156885	ELBA PUJOLS		10,000.00	2,113,541.24
17/03/2020	CHK	156886	ESMEILIN LASIEL PEREZ MEJIA		10,000.00	2,103,541.24
17/03/2020	CHK	156887	ESMIRNA ELICET SANCHEZ PEREZ		10,000.00	2,093,541.24
17/03/2020	CHK	156888	ESTEBAN ESPINOSA		10,000.00	2,083,541.24
17/03/2020	CHK	156889	ESTHER BALBUENA DOMINGUEZ		10,000.00	2,073,541.24
17/03/2020	CHK	156890	FERNANDO JOSE ALCALA		10,000.00	2,063,541.24
17/03/2020	CHK	156891	JANSEL FIGUEROO		10,000.00	2,053,541.24
17/03/2020	CHK	156892	JEAN CARLOS DANIEL NAUT RAMIREZ		10,000.00	2,043,541.24
17/03/2020	CHK	156893	JEAN CARLOS GUERRERO		10,000.00	2,033,541.24
17/03/2020	CHK	156894	JEAN CARLOS MARTINEZ GARCIA		10,000.00	2,023,541.24
17/03/2020	CHK	156895	JOHN RAFAEL SANTOS VICTORIANO		10,000.00	2,013,541.24
17/03/2020	CHK	156896	JHONNY ANGRAN ROBERTO		10,000.00	2,003,541.24
17/03/2020	CHK	156897	JOAN ALEXANDER MORDAN SANCHEZ		10,000.00	1,993,541.24
17/03/2020	CHK	156898	JOSE ALTAGRACIA GONZALEZ DESENA		10,000.00	1,983,541.24
17/03/2020	CHK	156899	JOSE LUIS ROSARIO NUÑEZ		10,000.00	1,973,541.24
17/03/2020	CHK	156900	JOSE CASTRO BERROA		10,000.00	1,963,541.24
17/03/2020	CHK	156901	JULIA FELIZ AMADOR		10,000.00	1,953,541.24
17/03/2020	CHK	156902	KELVIN RAMOS VARGAS		10,000.00	1,943,541.24
17/03/2020	CHK	156903	LINO HERNANDEZ REYNOSO		10,000.00	1,933,541.24
17/03/2020	CHK	156904	LUIS RAFAEL GONZALEZ GONZALEZ		10,000.00	1,923,541.24
17/03/2020	CHK	156905	MANUEL MARIA GONZALEZ DESENA		10,000.00	1,913,541.24
17/03/2020	CHK	156906	MARTHA DELIA RAMIREZ COLON		10,000.00	1,903,541.24
17/03/2020	CHK	156907	MATILDE ELIZABETH BARROS OLIVO		10,000.00	1,893,541.24
17/03/2020	CHK	156908	MAXIMO ANTONIO MORETA CANARIO		10,000.00	1,883,541.24
17/03/2020	CHK	156909	MAXIMO EMILIO ESQUEA SERRANO		10,000.00	1,873,541.24
17/03/2020	CHK	156910	MISAEEL STEVEN VENTURA BATISTA		10,000.00	1,863,541.24
17/03/2020	CHK	156911	OLGA MARIA FIGUEROO		10,000.00	1,853,541.24

17/03/2020	CHK	156912	PATRICIO DIAZ JIMENEZ		10,000.00	1,843,541.24
17/03/2020	CHK	156913	RAFAEL AUGUSTO MONTILLA		10,000.00	1,833,541.24
17/03/2020	CHK	156914	ROSA ELENA OLIVO DE GONZALEZ		10,000.00	1,823,541.24
17/03/2020	CHK	156915	ROSA MARIA LOPEZ ABREU		10,000.00	1,813,541.24
17/03/2020	CHK	156916	SOCRATES RAFAEL FELIZ MORILLO		10,000.00	1,793,541.24
17/03/2020	CHK	156917	YORAIDA CUEVAS BELTRE		10,000.00	1,803,541.24
17/03/2020	DEP	00005490	INAVI CAJA Y PAGO	6,475.00	10,000.00	1,800,016.24
17/03/2020	DEP	00005491	INAVI CAJA Y PAGO	8,300.00		1,808,316.24
18/03/2020	CHK	156918	TRANSFORMADORES AQUINO SRL.		79,100.00	1,729,216.24
18/03/2020	CHK	156919	TRANSFORMADORES AQUINO SRL.		122,040.00	1,607,176.24
18/03/2020	CHK	156920	ADOLFINA FIGUEROO CORDERO		271,211.25	1,335,964.99
18/03/2020	CHK	156921	ELBA PUJOLS		10,000.00	1,325,964.99
18/03/2020	CHK	156922	DAGOBERTO BENITEZ PEREZ		2,500.00	1,323,464.99
18/03/2020	CHK	156923	SANTO MIESES		2,500.00	1,320,964.99
18/03/2020	CHK	156924	JUAN BAUTISTA LEBRON LEBRON		2,500.00	1,318,464.99
18/03/2020	CHK	156925	JOSE LUIS PICHARDO PINEDA		2,500.00	1,315,964.99
18/03/2020	CKN	156885	ELBA PUJOLS	10,000.00		1,325,964.99
18/03/2020	DEP	00005492	INAVI(CAJA Y PAGO)	3,000.00		1,328,964.99
19/03/2020	CHK	156926	ASOC.DOM. DE VOLUNTARIADO HOSP.		10,000.00	1,318,964.99
19/03/2020	CHK	156927	ALTICE DOMINICANA, S. A.		6,936.65	1,312,028.34
19/03/2020	DEP	00005493	INAVI CAJA Y PAGO	4,900.00		1,316,928.34
20/03/2020	CHK	156928	REINA TERESITA DIAZ SENCION		58,200.00	1,258,728.34
20/03/2020	CHK	156929	LORENNY DIONICIO DE SEPULVEDA		78,800.00	1,179,928.34
20/03/2020	CHK	156930	MARCIAL MATEO MATEO		140,000.00	1,039,928.34
20/03/2020	DEP	00005494	INAVI CAJA Y PAGO	13,550.00		1,053,478.34
24/03/2020	CHK	156931	TRANSPORTE UREÑA GARCIA TUG,		280,250.00	773,228.34
24/03/2020	CHK	156932	MARIA RAMONA RAMOS PEREZ		30,647.47	742,580.87
25/03/2020	CHK	156933	VICTOR MANUEL RODRIGUEZ ACOSTA.		22,500.00	720,080.87
26/03/2020	CHK	156934	MELVIN MANZANILLO PERDOMO		2,890.00	717,190.87
26/03/2020	CHK	156935	GB CARS SOLUTIONS, SRL.		34,352.00	682,838.87
27/03/2020	CHK	156936	OFFITEK, S.R.L.		12,882.00	669,956.87
27/03/2020	CHK	156937	JENNY MORENO JIMENEZ		31,350.00	638,606.87
31/03/2020	CB	00000318	CARGO POR FLOTILLA COMBUSTIBLE		436,800.00	201,806.87
31/03/2020	CB	00000319	TARJETAS CR. COMBUSTIBLES		121,492.48	80,314.39
31/03/2020	CB	00000320	COMISION BANCARIA 0.15%		36,889.85	43,424.54
			BALANCE FINAL >>>>>>>>>>>>>>>>			43,424.54

CTA. BANCARIA : 010-600057-S			CUENTA NOMINA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>>			187,428.84
03/03/2020	CHK	383722	ASPINAVI		30,600.00	156,828.84
03/03/2020	CHK	383723	SENASA		29,380.00	127,448.84
12/03/2020	CHK	383724	COMERCIAL LA ISABELA SRL	8,670.00		118,778.84
12/03/2020	CHK	383725	COMERCIAL LA ISABELA SRL	5,780.00		112,998.84
13/03/2020	CHK	383726	FREDDY MIGUEL DILONE RODRIGUEZ	6,904.74		106,094.10
13/03/2020	CHK	383727	PASCUAL MATEO MATEO	13,461.01		92,633.09
13/03/2020	CHK	383728	GILBERTO ANTONIO COPLIN	9,039.67		83,593.42
17/03/2020	TRB	00000482	TRANSFERENCIA INTERBANCARIA	300,000.00		383,593.42
17/03/2020	CHK	383729	BANCO MULTIPLE BELLBANK, S.A.		104,489.30	279,104.12
17/03/2020	CHK	383730	BANCO MULTIPLE BELLBANK, S.A.		1,400.18	277,703.94
17/03/2020	CHK	383731	OPTICA OVIEDO, SRL		27,258.72	250,445.22
17/03/2020	CHK	383732	KENIA VALENZUELA ENCARNACION		6,922.01	243,523.21
31/03/2020	CB	00000194	COMISION BANCARIA 0.15%		666.28	242,856.93
			BALANCE FINAL >>>>>>>>>>>>>>>			242,856.93

CTA. BANCARIA :		010-600054-3	CUENTA CONSTRUCCION			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>			534,987.98
04/03/2020	DEP	00001598	INAVI(CAJA Y PAGO)	1,873.69		536,861.67
04/03/2020	DEP	00001599	INAVI(CAJA Y PAGO)	39,459.06		576,320.73
06/03/2020	DEP	00001600	INAVI(CAJA Y PAGO)	5,333.90		581,654.63
11/03/2020	CHK	029565	CARLOS HUMBERTO CABRERA		200,000.00	381,654.63
11/03/2020	CHK	029566	HENRY ALEXIS DILONE PEREZ		200,000.00	181,654.63
13/03/2020	TBR	00000117	TRANSFERENCIA INTERBANCARIA		150,000.00	31,654.63
20/03/2020	DEP	00001601	INAVI CAJA Y PAGO	7,000.00		38,654.63
31/03/2020	CB	00000127	COMISIONES BANCARIAS		295.00	38,359.63
			BALANCE FINAL >>>>>>>>>>>>>>>>			38,359.63

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>			17,803,341.82
03/03/2020	TBR	00000550	TRANSFERENCIA INTERBANCARIA		5,000,000.00	12,803,341.82
04/03/2020	CHK	472214	NIURKA MARIA RODRIGUEZ ESTRELLA		12,000.00	12,791,341.82
10/03/2020	CHK	472215	LIDIA THEN CRUZ		12,000.00	12,779,341.82
17/03/2020	CHK	472216	JACINTA LA PAZ E DE PERDOMO		10,000.00	12,769,341.82
18/03/2020	CHK	472217	VITA MONTERO MONTAS		10,000.00	12,759,341.82

31/03/2020	CB	00000133	COMISION BANCARIA 0.15%		7,903.00	12,751,438.82
31/03/2020	TRB	00000254	TRANSFERENCIAS DE LA TESORERIA	10,048,660.94		22,800,099.76
			BALANCE FINAL >>>>>>>>>>>>>>>>			22,800,099.76

CTA. BANCARIA : 010-600087-0			SERVICIOS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>			

06/03/2020	D12	00004720	SERVICIOS FUNERARIOS	23,040.00		7,206,879.39
06/03/2020	D14	00003448	SERVICIOS FUNERARIOS	19,030.00		7,225,909.39
06/03/2020	D14	00003449	SERVICIOS FUNERARIOS	4,900.00		7,230,809.39
06/03/2020	D16	00001204	SERVICIOS FUNERARIOS	13,260.00		7,244,069.39
06/03/2020	DEP	00017745	INAVI(CAJA Y PAGO)	2,000.00		7,246,069.39
09/03/2020	D05	00001038	SERVICIOS FUNERARIOS	200.00		7,246,269.39
09/03/2020	D05	00001039	SERVICIOS FUNERARIOS	660.00		7,246,929.39
09/03/2020	D05	00001040	SERVICIOS FUNERARIOS	1,160.00		7,248,089.39
09/03/2020	D05	00001041	SERVICIOS FUNERARIOS	1,600.00		7,249,689.39
09/03/2020	D05	00001042	SERVICIOS FUNERARIOS	3,600.00		7,253,289.39
09/03/2020	D05	00001043	SERVICIOS FUNERARIOS	6,690.00		7,259,979.39
09/03/2020	D07	00003647	SERVICIOS FUNERARIOS	6,800.00		7,266,779.39
09/03/2020	D07	00003648	SERVICIOS FUNERARIOS	49,750.00		7,316,529.39
09/03/2020	D07	00003649	SERVICIOS FUNERARIOS	22,400.00		7,338,929.39
09/03/2020	D07	00003650	SERVICIOS FUNERARIOS	11,800.00		7,350,729.39
09/03/2020	D07	00003651	SERVICIOS FUNERARIOS	26,900.00		7,377,629.39
09/03/2020	D07	00003652	SERVICIOS FUNERARIOS	25,300.00		7,402,929.39
09/03/2020	D07	00003653	SERVICIOS FUNERARIOS	22,950.00		7,425,879.39
09/03/2020	D07	00003654	SERVICIOS FUNERARIOS	39,530.00		7,465,409.39
09/03/2020	D08	00002736	SERVICIOS FUNERARIOS	13,770.00		7,479,179.39
09/03/2020	D12	00004721	SERVICIOS FUNERARIOS	31,800.00		7,510,979.39
09/03/2020	D12	00004722	SERVICIOS FUNERARIOS	22,510.00		7,533,489.39
09/03/2020	D12	00004723	SERVICIOS FUNERARIOS	2,300.00		7,535,789.39
09/03/2020	D12	00004724	SERVICIOS FUNERARIOS	1,600.00		7,537,389.39
09/03/2020	D14	00003450	SERVICIOS FUNERARIOS	17,900.00		7,555,289.39
09/03/2020	D14	00003451	SERVICIOS FUNERARIOS	19,460.00		7,574,749.39
09/03/2020	D16	00001205	SERVICIOS FUNERARIOS	12,070.00		7,586,819.39
09/03/2020	D16	00001206	SERVICIOS FUNERARIOS	2,750.00		7,589,569.39
09/03/2020	D16	00001207	SERVICIOS FUNERARIOS	4,380.00		7,593,949.39
09/03/2020	D16	00001208	SERVICIOS FUNERARIOS	6,200.00		7,600,149.39
09/03/2020	D16	00001218	SERVICIOS FUNERARIOS	10,500.00		7,610,649.39
10/03/2020	CHK	030903	COMERCIALIZADORA GRAFICA DIGITAL		108,480.00	7,502,169.39
10/03/2020	CHK	030904	BARAHON COMB. SRL.		9,422.10	7,492,747.29
10/03/2020	CHK	030905	DORA ILEANA PEÑA CUEVAS		2,313.83	7,490,433.46
10/03/2020	D05	00001044	SERVICIOS FUNERARIOS	1,300.00		7,491,733.46
10/03/2020	D08	00002737	SERVICIOS FUNERARIOS	5,320.00		7,497,053.46
10/03/2020	D09	00000044	SERVICIOS FUNERARIOS	2,000.00		7,499,053.46
10/03/2020	D10	00001464	SERVICIOS FUNERARIOS	2,680.00		7,501,733.46
10/03/2020	D12	00004725	SERVICIOS FUNERARIOS	16,750.00		7,518,483.46
10/03/2020	D12	00004726	SERVICIOS FUNERARIOS	11,300.00		7,529,783.46
10/03/2020	D12	00004727	SERVICIOS FUNERARIOS	1,600.00		7,531,383.46
10/03/2020	D14	00003452	SERVICIOS FUNERARIOS	12,550.00		7,543,933.46
10/03/2020	D16	00001209	SERVICIOS FUNERARIOS	7,780.00		7,551,713.46
10/03/2020	DEP	00017746	INAVI CAJA Y PAGO	2,400.00		7,554,113.46
11/03/2020	D03	00001591	SERVICIOS FUNERARIOS	34,005.00		7,588,118.46
11/03/2020	D03	00001592	SERVICIOS FUNERARIOS	30,340.00		7,618,458.46
11/03/2020	D05	00001045	SERVICIOS FUNERARIOS	1,040.00		7,619,498.46
11/03/2020	D07	00003656	SERVICIOS FUNERARIOS	9,000.00		7,628,498.46
11/03/2020	D07	00003657	SERVICIOS FUNERARIOS	29,350.00		7,657,848.46
11/03/2020	D07	00003658	SERVICIOS FUNERARIOS	1,900.00		7,659,748.46
11/03/2020	D08	00002738	SERVICIOS FUNERARIOS	5,580.00		7,665,328.46
11/03/2020	D10	00001465	SERVICIOS FUNERARIOS	440.00		7,665,768.46
11/03/2020	D12	00004728	SERVICIOS FUNERARIOS	26,490.00		7,692,258.46
11/03/2020	D12	00004729	SERVICIOS FUNERARIOS	7,600.00		7,699,858.46
11/03/2020	D14	00003453	SERVICIOS FUNERARIOS	10,620.00		7,710,478.46
11/03/2020	DEP	00017747	INAVI CAJA Y PAGO	3,840.00		7,714,318.46
12/03/2020	CHK	030906	IDOM, SAS		32,893.60	7,681,424.86
12/03/2020	CHK	030907	ESTACION DE SERVICIOS RADOR, SRL		24,670.20	7,656,754.66
12/03/2020	D05	00001046	SERVICIOS FUNERARIOS	600.00		7,657,354.66
12/03/2020	D05	00001047	SERVICIOS FUNERARIOS	3,900.00		7,661,254.66
12/03/2020	D08	00002739	SERVICIOS FUNERARIOS	3,140.00		7,664,394.66
12/03/2020	D08	00002740	SERVICIOS FUNERARIOS	7,300.00		7,671,694.66
12/03/2020	D12	00004730	SERVICIOS FUNERARIOS	26,600.00		7,698,294.66
12/03/2020	D12	00004731	SERVICIOS FUNERARIOS	12,890.00		7,711,184.66
12/03/2020	D14	00003454	SERVICIOS FUNERARIOS	2,800.00		7,713,984.66
12/03/2020	D14	00003455	SERVICIOS FUNERARIOS	13,700.00		7,727,684.66
12/03/2020	D16	00001210	SERVICIOS FUNERARIOS	7,670.00		7,735,354.66
12/03/2020	D16	00001211	SERVICIOS FUNERARIOS	4,560.00		7,739,914.66
12/03/2020	DEP	00017748	INAVI CAJA Y PAGO	90,700.00		7,830,614.66
12/03/2020	DEP	00017749	INAVI CAJA Y PAGO	2,880.00		7,833,494.66
13/03/2020	CHK	030908	INDUSTRIAS MARTMO, SRL.		678,000.00	7,155,494.66
13/03/2020	CHK	030909	INDUSTRIAS MARTMO, SRL.		430,417.00	6,725,077.66
13/03/2020	CHK	030910	TRANSFORMADORES AQUINO SRL.		231,650.00	6,493,427.66
13/03/2020	CHK	030911	FUNERARIAS LAS AMERICAS (SUFULA).		75,800.40	6,417,627.26
13/03/2020	CHK	030912	JULIO CESAR CACERES MOTA		112,322.00	6,305,305.26
13/03/2020	CHK	030913	JUANA NURQUIA M. LOPEZ ARAUJO		25,000.00	6,280,305.26
13/03/2020	D03	00001593	SERVICIOS FUNERARIOS	42,870.00		6,323,175.26
13/03/2020	D05	00001049	SERVICIOS FUNERARIOS	3,600.00		6,326,775.26
13/03/2020	D05	00001050	SERVICIOS FUNERARIOS	1,740.00		6,328,515.26
13/03/2020	D05	00001051	SERVICIOS FUNERARIOS	1,840.00		6,330,355.26
13/03/2020	D07	00003659	SERVICIOS FUNERARIOS	43,680.00		6,374,035.26
13/03/2020	D07	00003660	SERVICIOS FUNERARIOS	36,230.00		6,410,265.26
13/03/2020	D07	00003661	SERVICIOS FUNERARIOS	5,000.00		6,415,265.26

13/03/2020	D08	00002741	SERVICIOS FUNERARIOS			
13/03/2020	D09	00000045	SERVICIOS FUNERARIOS	4,160.00		6,419,425.26
13/03/2020	D12	00004732	SERVICIOS FUNERARIOS	940.00		6,420,365.26
13/03/2020	D12	00004733	SERVICIOS FUNERARIOS	12,570.00		6,432,935.26
13/03/2020	D14	00003456	SERVICIOS FUNERARIOS	27,300.00		6,460,235.26
13/03/2020	D14	00003457	SERVICIOS FUNERARIOS	26,100.00		6,486,335.26
13/03/2020	D14	00003458	SERVICIOS FUNERARIOS	14,000.00		6,500,335.26
13/03/2020	D14	00003459	SERVICIOS FUNERARIOS	2,100.00		6,502,435.26
13/03/2020	D16	00001212	SERVICIOS FUNERARIOS	13,690.00		6,516,125.26
13/03/2020	D16	00001213	SERVICIOS FUNERARIOS	4,510.00		6,520,635.26
13/03/2020	D16	00001214	SERVICIOS FUNERARIOS	1,200.00		6,521,835.26
13/03/2020	D16	00001215	SERVICIOS FUNERARIOS	900.00		6,522,735.26
13/03/2020	D16	00001216	SERVICIOS FUNERARIOS	1,200.00		6,523,935.26
13/03/2020	DEP	00017750	INAVI(CAJA Y PAGO)	1,200.00		6,525,135.26
16/03/2020	D05	00001048	SERVICIOS FUNERARIOS	2,370.00		6,527,505.26
16/03/2020	D08	00002735	SERVICIOS FUNERARIOS	1,400.00		6,528,905.26
16/03/2020	D10	00001470	SERVICIOS FUNERARIOS	7,550.00		6,536,455.26
16/03/2020	D12	00004734	SERVICIOS FUNERARIOS	3,810.00		6,540,265.26
16/03/2020	D14	00003460	SERVICIOS FUNERARIOS	11,310.00		6,551,575.26
16/03/2020	D16	00001217	SERVICIOS FUNERARIOS	18,870.00		6,570,445.26
16/03/2020	DEP	00017751	INAVO(CAJA Y PAGO)	4,940.00		6,575,385.26
16/03/2020	DEP	00017752	INAVI(CAJA Y CAJA)	1,230.00		6,576,615.26
17/03/2020	D03	00001594	SERVICIOS FUNERARIOS	1,420.00		6,578,035.26
17/03/2020	D03	00001595	SERVICIOS FUNERARIOS	44,540.00		6,622,575.26
17/03/2020	D08	00002742	SERVICIOS FUNERARIOS	34,420.00		6,656,995.26
17/03/2020	D08	00002743	SERVICIOS FUNERARIOS	6,450.00		6,663,445.26
17/03/2020	D09	00000046	SERVICIOS FUNERARIOS	1,900.00		6,665,345.26
17/03/2020	D10	00001471	SERVICIOS FUNERARIOS	600.00		6,665,945.26
17/03/2020	D12	00004735	SERVICIOS FUNERARIOS	600.00		6,666,545.26
17/03/2020	D14	00003461	SERVICIOS FUNERARIOS	22,480.00		6,689,025.26
17/03/2020	D16	00001219	SERVICIOS FUNERARIOS	17,620.00		6,706,645.26
17/03/2020	D16	00001220	SERVICIOS FUNERARIOS	9,690.00		6,716,335.26
17/03/2020	D16	00001221	SERVICIOS FUNERARIOS	8,500.00		6,724,835.26
17/03/2020	DEP	00017753	INAVI CAJA Y PAGO	8,500.00		6,733,335.26
17/03/2020	DEP	00017754	INAVI CAJA Y PAGO	25,670.00		6,759,005.26
18/03/2020	CHK	030914	EDESUR	3,480.00		6,762,485.26
18/03/2020	D05	00001052	SERVICIOS FUNERARIOS		100,909.71	6,661,575.55
18/03/2020	D05	00001053	SERVICIOS FUNERARIOS	17,900.00		6,679,475.55
18/03/2020	D07	00003662	SERVICIOS FUNERARIOS	240.00		6,679,715.55
18/03/2020	D07	00003663	SERVICIOS FUNERARIOS	30,030.00		6,709,745.55
18/03/2020	D07	00003664	SERVICIOS FUNERARIOS	6,000.00		6,715,745.55
18/03/2020	D07	00003665	SERVICIOS FUNERARIOS	20,430.00		6,736,175.55
18/03/2020	D07	00003666	SERVICIOS FUNERARIOS	3,400.00		6,739,575.55
18/03/2020	D07	00003667	SERVICIOS FUNERARIOS	15,600.00		6,755,175.55
18/03/2020	D07	00003668	SERVICIOS FUNERARIOS	20,250.00		6,775,425.55
18/03/2020	D07	00003669	SERVICIOS FUNERARIOS	9,800.00		6,785,225.55
18/03/2020	D07	00003670	SERVICIOS FUNERARIOS	3,000.00		6,788,225.55
18/03/2020	D07	00003671	SERVICIOS FUNERARIOS	23,300.00		6,811,525.55
18/03/2020	D07	00003672	SERVICIOS FUNERARIOS	7,300.00		6,818,825.55
18/03/2020	D08	00002744	SERVICIOS FUNERARIOS	24,600.00		6,843,425.55
18/03/2020	D12	00004736	SERVICIOS FUNERARIOS	1,580.00		6,845,005.55
18/03/2020	D12	00004737	SERVICIOS FUNERARIOS	27,300.00		6,872,305.55
18/03/2020	D12	00004738	SERVICIOS FUNERARIOS	0.00		6,872,305.55
18/03/2020	D12	00004739	SERVICIOS FUNERARIOS	2,300.00		6,874,605.55
18/03/2020	D12	00004740	SERVICIOS FUNERARIOS	20,300.00		6,894,905.55
18/03/2020	D12	00004741	SERVICIOS FUNERARIOS	16,580.00		6,911,485.55
18/03/2020	D14	00003462	SERVICIOS FUNERARIOS	1,000.00		6,912,485.55
18/03/2020	DEP	00017755	INAVI(CAJA Y PAGO)	13,530.00		6,926,015.55
19/03/2020	CHK	030915	ALTICE DOMINICANA, S. A.	1,200.00		6,927,215.55
19/03/2020	D03	00001596	SERVICIOS FUNERARIOS		23,630.19	6,903,585.36
19/03/2020	D08	00002745	SERVICIOS FUNERARIOS	39,260.00		6,942,845.36
19/03/2020	D14	00003463	SERVICIOS FUNERARIOS	11,080.00		6,953,925.36
19/03/2020	D16	00001222	SERVICIOS FUNERARIOS	9,800.00		6,963,725.36
19/03/2020	D16	00001223	SERVICIOS FUNERARIOS	9,000.00		6,972,725.36
19/03/2020	DEP	00017756	INAVI CAJA Y PAGO	5,450.00		6,978,175.36
20/03/2020	CHK	030916	INDUSTRIAS MARTMO, SRL.	45,550.00		7,023,725.36
20/03/2020	D03	00001597	SERVICIOS FUNERARIOS		1,412,500.00	5,611,225.36
20/03/2020	D07	00003673	SERVICIOS FUNERARIOS	25,180.00		5,636,405.36
20/03/2020	D07	00003674	SERVICIOS FUNERARIOS	35,900.00		5,672,305.36
20/03/2020	D07	00003675	SERVICIOS FUNERARIOS	39,320.00		5,711,625.36
20/03/2020	D07	00003676	SERVICIOS FUNERARIOS	11,300.00		5,722,925.36
20/03/2020	D08	00002746	SERVICIOS FUNERARIOS	18,770.00		5,741,695.36
20/03/2020	D12	00004742	SERVICIOS FUNERARIOS	7,570.00		5,749,265.36
20/03/2020	D14	00003464	SERVICIOS FUNERARIOS	2,870.00		5,752,135.36
20/03/2020	D16	00001224	SERVICIOS FUNERARIOS	14,700.00		5,766,835.36
20/03/2020	DEP	00017757	INAVI CAJA Y PAGO	5,290.00		5,772,125.36
23/03/2020	D07	00003677	SERVICIOS FUNERARIOS	660.00		5,772,785.36
23/03/2020	D07	00003678	SERVICIOS FUNERARIOS	39,060.00		5,811,845.36
23/03/2020	D08	00002747	SERVICIOS FUNERARIOS	20,750.00		5,832,595.36
23/03/2020	D14	00003465	SERVICIOS FUNERARIOS	12,180.00		5,844,775.36
24/03/2020	CHK	030917	EDENORTE	4,900.00		5,849,675.36
24/03/2020	CHK	030918	MARIA YANIRIS MERCEDES MEDRANO		182,373.43	5,667,301.93
24/03/2020	D08	00002748	SERVICIOS FUNERARIOS		13,072.08	5,654,229.85
24/03/2020				6,360.00		5,660,589.85

24/03/2020	D12	00004743	SERVICIOS FUNERARIOS			5,671,589.85
24/03/2020	D12	00004744	SERVICIOS FUNERARIOS	11,000.00		5,675,189.85
24/03/2020	D12	00004745	SERVICIOS FUNERARIOS	3,600.00		5,676,789.85
24/03/2020	D14	00003466	SERVICIOS FUNERARIOS	1,600.00		5,684,749.85
24/03/2020	D14	00003467	SERVICIOS FUNERARIOS	7,960.00		5,713,649.85
24/03/2020	D16	00001225	SERVICIOS FUNERARIOS	28,900.00		5,720,149.85
24/03/2020	D16	00001226	SERVICIOS FUNERARIOS	6,500.00		5,723,449.85
25/03/2020	D08	00002749	SERVICIOS FUNERARIOS	3,300.00		5,727,969.85
25/03/2020	D14	00003468	SERVICIOS FUNERARIOS	4,520.00		5,730,829.85
26/03/2020	CHK	030919	RAMA FABRICANTES Y SUPLIDORES, SRL.	2,860.00	1,808,000.00	3,922,829.85
26/03/2020	D03	00001598	SERVICIOS FUNERARIOS			3,940,229.85
26/03/2020	D08	00002750	SERVICIOS FUNERARIOS	17,400.00		3,943,249.85
26/03/2020	D12	00004747	SERVICIOS FUNERARIOS	3,020.00		3,945,229.85
26/03/2020	D16	00001227	SERVICIOS FUNERARIOS	1,980.00		3,952,929.85
26/03/2020	D16	00001228	SERVICIOS FUNERARIOS	7,700.00		3,958,379.85
26/03/2020	D16	00001229	SERVICIOS FUNERARIOS	5,450.00		3,963,199.85
27/03/2020	D08	00002751	SERVICIOS FUNERARIOS	4,820.00		3,967,219.85
27/03/2020	D14	00003469	SERVICIOS FUNERARIOS	4,020.00		3,970,549.85
30/03/2020	D08	00002752	SERVICIOS FUNERARIOS	3,330.00		3,975,969.85
31/03/2020	C'B	00000154	COMISION BANCARIA 0.15%	5,420.00	8,452.13	3,967,517.72
31/03/2020	D05	00001054	SERVICIOS FUNERARIOS			3,968,977.72
31/03/2020	D05	00001055	SERVICIOS FUNERARIOS	1,460.00		3,973,617.72
31/03/2020	D08	00002753	SERVICIOS FUNERARIOS	4,640.00		3,984,627.72
31/03/2020	DEP	00017758	DEPOSITOS FUNERARIOS VIA CARDNET	11,010.00		4,667,434.84
			BALANCE FINAL >>>>>>>>>>>>>>	682,807.12		4,667,434.84

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>			63,550.50
04/03/2020	CHK	083064	CARLOS VALENTIN PAREDES JUSTO		4,000.00	59,550.50
04/03/2020	CHK	083065	ERINSON MANUEL JUSTO		4,000.00	55,550.50
04/03/2020	CHK	083066	LEODAN JAEI JUSTO		4,000.00	51,550.50
04/03/2020	CHK	083067	YNACIO ROSADO LORA		6,000.00	45,550.50
04/03/2020	CHK	083068	MERCY ALEXANDRA MEDINA VASQUEZ		3,000.00	42,550.50
04/03/2020	CHK	083069	JACOBO MEDINA VASQUEZ		3,000.00	39,550.50
04/03/2020	CHK	083070	MAYA MEDINA VASQUEZ		3,000.00	36,550.50
04/03/2020	CHK	083071	GISELL CAROLINA MEDINA VASQUEZ		3,000.00	33,550.50
05/03/2020	CHK	083072	YAQUELIN ROSADO LORA		6,000.00	27,550.50
05/03/2020	CHK	083073	VLADIMIR LUNA ESPINOSA		6,000.00	21,550.50
05/03/2020	CHK	083074	LUDOVISKI CHERLENI LUNA ESPINOSA		6,000.00	15,550.50
10/03/2020	CHK	083075	JENNY MARIA NOVAS TAVERAS		4,000.00	11,550.50
10/03/2020	CHK	083076	GONZALO IGNACIO NOVAS TAVERAS		4,000.00	7,550.50
10/03/2020	CHK	083077	YUDIS MARIA NOVAS TAVERAS		4,000.00	3,550.50
13/03/2020	TRB	00000145	TRANSFERENCIA INTERBANCARIA	150,000.00		153,550.50
16/03/2020	CHK	083078	ALEX EMIL REYES LUNA		4,000.00	149,550.50
16/03/2020	CHK	083079	ALEXANDER REYES LUNA		4,000.00	145,550.50
16/03/2020	CHK	083080	ELVIS JOEL REYES LUNA		4,000.00	141,550.50
18/03/2020	CHK	083081	JIMMY MIGUEL FERMIN RODRIGUEZ		3,000.00	138,550.50
18/03/2020	CHK	083082	OLIVER EMMANUEL FERMIN RODRIGUEZ		3,000.00	135,550.50
18/03/2020	CHK	083083	JEAN CARLOS FERMIN RODRIGUEZ		3,000.00	132,550.50
18/03/2020	CHK	083084	KARLA MARIA FERMIN RODRIGUEZ		3,000.00	129,550.50
18/03/2020	CHK	083085	FRANKLYN MANZUETA BOYA		2,400.00	127,150.50
18/03/2020	CHK	083086	CESAR MANZUETA BAYA		2,400.00	124,750.50
18/03/2020	CHK	083087	TEOFILO MANZUETA BAYA		2,400.00	122,350.50
18/03/2020	CHK	083088	LUIS ANGEL MANZUETA BAYA		2,400.00	119,950.50
18/03/2020	CHK	083089	JOSEFINA BAYA DONATILA		2,400.00	117,550.50
18/03/2020	CHK	083090	ANA MERCEDES BAEZ SANCHEZ		3,000.00	114,550.50
18/03/2020	CHK	083091	CRISTINA CARBONELL CARRASCO		3,000.00	111,550.50
18/03/2020	CHK	083092	FRANCISCA ANTONIA JORGE SANCHEZ		3,000.00	108,550.50
18/03/2020	CHK	083093	PABLO AMAURY CARBONELL CARRASCO		3,000.00	105,550.50
18/03/2020	CHK	083094	RAMON ANTONIO ULLOA LOMBER		3,000.00	102,550.50
18/03/2020	CHK	083095	EVELYN AURORA ULLOA LOMBERT		3,000.00	99,550.50
18/03/2020	CHK	083096	YADIRA ESTHER ULLOA LOMBERT		3,000.00	96,550.50
18/03/2020	CHK	083097	JONNATAN FRANCISCO ULLOA LOMBERT		3,000.00	93,550.50
31/03/2020	CB	00000128	COMISION BANCARIA 0.15%		430.00	93,120.50
			BALANCE FINAL >>>>>>>>>>>>>>>>			93,120.50

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>>>			178,955.34
03/03/2020	CHK	059445	MARGARITA ACOSTA CORDERO		4,059.85	174,895.49
04/03/2020	CHK	059446	JOSE ALBERTO GOMEZ BRITO		4,289.60	170,605.89
04/03/2020	CHK	059447	HEISY MARIA GIOMAR JIMENEZ		3,733.95	166,871.94
04/03/2020	CHK	059448	DAYSÍ TAVAREZ VENTURA		2,387.50	164,484.44
04/03/2020	CHK	059449	AURA CELESTE PIERROT DE SHEPHARD		4,191.80	160,292.64
04/03/2020	CHK	059450	LUCILA ALTAGRACIA ADAMES MARTINEZ		4,175.40	156,117.24
04/03/2020	CHK	059451	BIENAVENTURADO MELO UBIERA		4,348.55	151,768.69
04/03/2020	CHK	059452	MARIA MAGDALENA GARCIA MARTINEZ		4,213.70	147,554.99
04/03/2020	CHK	059453	MERCEDES CARRION MEDRANO		4,236.50	143,318.49

04/03/2020	CHK	059454	AGUSTIN JIMENEZ BAEZ				
04/03/2020	CHK	059455	FRANCISCA ZABALA MATEO			3,841.80	139,476.69
04/03/2020	CHK	059456	MARGARITA ACOSTA CORDERO			3,855.55	135,621.14
05/03/2020	CHK	059457	DOLORES ALTAGRACIA MOTA			4,059.85	131,561.29
05/03/2020	CHK	059458	DOLORES ALTAGRACIA MOTA			4,090.35	127,470.94
09/03/2020	CKN	059457	DOLORES ALTAGRACIA MOTA			4,286.80	123,184.14
09/03/2020	CKN	059458	DOLORES ALTAGRACIA MOTA	4,090.35			127,274.49
10/03/2020	CHK	059459	FURCY RIVAS CARVAJAL	4,286.80			131,561.29
10/03/2020	CHK	059460	JOSE LUIS ESTRELLA JUSTO			2,700.00	128,861.29
10/03/2020	CHK	059461	BERKIS ALTAGRACIA MARTINEZ MATOS			4,332.85	124,528.44
10/03/2020	CHK	059462	LUIS SALVADOR MEDINA NOVAS			4,311.10	120,217.34
10/03/2020	CHK	059463	DOMINGO MALDONADO			4,457.75	115,759.59
10/03/2020	CHK	059464	MARIA JAVIER MORENO			4,604.05	111,155.54
10/03/2020	CHK	059465	ELSA LISA FELIX ARAUJO DE COLON			3,648.00	107,507.54
10/03/2020	CHK	059466	DIOMEDES BATISTA ENCARNACION			3,895.00	103,612.54
10/03/2020	CHK	059467	FRANCISCO ANTONIO FERNANDEZ			4,140.40	99,472.14
10/03/2020	CHK	059468	ANA JOSEFA VARGAS FELIZ			4,115.25	95,356.89
10/03/2020	CHK	059469	NELFA MERCEDES GENAO ACOSTA			4,195.70	91,161.19
10/03/2020	CHK	059470	LEONIDA MOYA MONEGRO			1,825.00	89,336.19
10/03/2020	CHK	059471	DUARTE GONZALEZ RAMIREZ			2,362.50	86,973.69
10/03/2020	CHK	059472	ANA MARIA VIRTUDES VOLQUEZ SANDOVAL			3,400.00	83,573.69
10/03/2020	CHK	059473	CARMEN ROSA MELENDEZ DE GOMEZ			4,187.90	79,385.79
10/03/2020	CHK	059474	LIZARDITO RUIZ RODRIGUEZ			2,312.50	77,073.29
10/03/2020	CHK	059475	PABLO RAMON MOLINA TAVERAS OGANDO			2,137.50	74,935.79
10/03/2020	CHK	059476	MAYRA ALTAGRACIA HERRERA			1,525.00	73,410.79
10/03/2020	CHK	059477	DULCE EUGENIA VILLAMAN HEREDIA			4,156.60	69,254.19
10/03/2020	CHK	059478	ANGELA ANTONIA BAUTISTA PERALTA			4,013.45	65,240.74
10/03/2020	CHK	059479	LIDIA BRAZOBAN			4,197.15	61,043.59
10/03/2020	CHK	059480	FRANCISCO DE LA CRUZ .			3,312.50	57,731.09
16/03/2020	CHK	059481	MARTHA VASQUEZ			2,750.00	54,981.09
18/03/2020	CHK	059482	SIMONA PINALES MATEO			4,063.60	50,917.49
18/03/2020	CHK	059483	RAMON ANTONIO MADERA MADERA			2,387.50	48,529.99
18/03/2020	CHK	059484	GLADY GALAN DURAN DE MEJIA			4,175.40	44,354.59
18/03/2020	CHK	059485	VICTOR JOSE ABREU			2,662.50	41,692.09
18/03/2020	CHK	059486	ALEJANDRINA RODRIGUEZ CASTILLO			3,287.50	38,404.59
18/03/2020	CHK	059487	RAFAELA EMILIA RAMIREZ GUERRERO			3,971.50	34,433.09
18/03/2020	CHK	059488	MARIA SOLEDAD SARRI EGUILLOR			4,330.55	30,102.54
18/03/2020	CHK	059489	LOURDES MARIA DURAN NUÑEZ DE NOBOA			4,247.10	25,855.44
18/03/2020	CHK	059490	CLARA MELIDA FERNANDEZ JAVIER DE MADE			3,833.20	22,022.24
18/03/2020	CHK	059491	DOMINGA ALTAGRACIA ALVAREZ DE GERVACIO			4,329.40	17,692.84
18/03/2020	CHK	059492	WILFREDO ANTONIO CALDERON MELO			3,565.00	14,127.84
18/03/2020	CHK	059493	FRANCISCO ANTONIO ALCANTARA NEPOMUCENO			2,262.50	11,865.34
18/03/2020	CHK	059494	MARIA ENGRACIA DE LA ROSA CRISOSTOMO			3,916.70	7,948.64
18/03/2020	CHK	059495	JOSE LUIS FLORES ROSARIO			4,192.30	3,756.34
18/03/2020	CHK	059496	ANDRES DIAZ FLORENTINO			1,450.00	2,306.34
18/03/2020	TRB	00000151	TRANSFERENCIA INTERBANCARIA	400,000.00		1,887.50	418.84
18/03/2020	CHK	059497	RAMON PAULINO				400,418.84
18/03/2020	CHK	059498	GLADYS MARIA ROSARIO DE SANTIAGO			2,500.00	397,918.84
18/03/2020	CHK	059499	MARIA TRINIDAD SANCHEZ FERMIN			4,370.35	393,548.49
18/03/2020	CHK	059500	ELIGIA MARIA GARO MENDEZ DE ALCANTARA			3,050.00	390,498.49
18/03/2020	CHK	059501	ANA HILDA GARCES BRITO			3,403.00	387,095.49
18/03/2020	CHK	059502	CECILIO ROSARIO SANTANA			4,224.05	382,871.44
18/03/2020	CHK	059503	DOMINGO ANTONIO ABREU DE LA CRUZ			3,434.90	379,436.54
18/03/2020	CHK	059504	LORENZA ANTONIA PEÑA GARCIA DE ABREU			4,265.25	375,171.29
18/03/2020	CHK	059505	MARIA CLEOFA GUILLEN DE QUEZADA			2,987.50	372,183.79
31/03/2020	CB	00000126	COMISION BANCARIA 0.15%			4,359.90	367,823.89
			BALANCE FINAL >>>&				

CTA. BANCARIA :		010-10238489-4	CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/02/2020			BALANCE ANTERIOR >>>>>>>>>>			37,181,028.33
12/03/2020	LIB	00001348	AYUNTAMIENTO DEL DISTRITO NACIONAL		1,268.00	37,179,760.33
12/03/2020	LIB	00001349	AYUNTAMIENTO DEL DISTRITO NACIONAL		15,920.00	37,163,840.33
12/03/2020	LIB	00001350	CAASD		35,298.00	37,128,542.33
13/03/2020	LIB	00001346	EDESUR		117,034.35	37,011,507.98
19/03/2020	LIB	00001347	GUILLEN ENCARNACION, SRL		4,661,000.00	32,350,507.98
24/03/2020	LIB	00001358	OFFITEK, S.R.L.		1,619,716.99	30,730,790.99
25/03/2020	LIB	00001351	GASTOS DE REPRESENTACION		30,000.00	30,700,790.99
25/03/2020	LIB	00001352	PRIMA DE TRANSPORTE		60,000.00	30,640,790.99
25/03/2020	LIB	00001353	NOMINA PENSIONADOS		1,602,167.60	29,038,623.39
25/03/2020	LIB	00001354	NOMINA PERSONAL FIJO		11,714,851.95	17,323,771.44
25/03/2020	LIB	00001355	NOMINA MILITARES		812,001.00	16,511,770.44
25/03/2020	LIB	00001356	HORAS EXTRAS DICIEMBRE 2019		17,509.79	16,494,260.65
25/03/2020	LIB	00001357	HORAS EXTRAS ENERO 2020		19,429.38	16,474,831.27
31/03/2020	TRB	00000045	TRANSFERENCIAS RECIBIDAS	584,894.08		17,059,725.35
			BALANCE FINAL >>>>>>>>>>>>>>>>			17,059,725.35

