

RELACIÓN DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE JUNIO. 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/05/2020			BALANCE ANTERIOR >>>>>>>>>>>>			2,123,897.98
01/06/2020	CB	00000328	FLOTILLA TARJETAS DE COMBUSTIBLE		218,400.00	1,905,497.98
01/06/2020	CHK	157216	DE LOS SANTOS ROA		23,940.68	1,881,557.30
01/06/2020	CHK	157217	DE LOS SANTOS ROA		23,940.68	1,857,616.62
01/06/2020	CHK	157218	PUNTOMAC, SRL		60,152.84	1,797,463.78
01/06/2020	DEP	00005511	INAVI(CAJA Y APOG)	283,325.00		2,080,788.78
01/06/2020	DEP	00005512	INAVI(CAJA Y PAGO)	1,500.00		2,082,288.78
02/06/2020	TRB	00001161	PAGO SEGURO DE VIDA-INABIMA	4,878,625.00		6,960,913.78
03/06/2020	CB	00000327	TARJETAS DE COMBUSTIBLE		78,468.42	6,882,445.36
03/06/2020	CHK	157219	GB CARS SOLUTIONS, SRL.		134,995.45	6,747,449.91
03/06/2020	CHK	157220	ALEXANDRO ROJAS		10,000.00	6,737,449.91
03/06/2020	CHK	157221	GAES VENTURES, SRL.		133,453.00	6,603,996.91
03/06/2020	CHK	157222	NAS, E.I.R.L		601,819.00	6,002,177.91
03/06/2020	CHK	157223	INVERSIONES TROPICANA, SRL		51,424.57	5,950,753.34
03/06/2020	CHK	157224	AUVIFINGER EIRL,		126,650.40	5,824,102.94
03/06/2020	DEP	00005513	INAVI(CAJA Y PAGO)	1,500.00		5,825,602.94
03/06/2020	DEP	00005514	INAVICAJA Y PAGO)	51,325.00		5,876,927.94
04/06/2020	DEP	00005516	INAVI CAJA Y PAGO	179,725.00		6,056,652.94
05/06/2020	CHK	157225	ALTICE DOMINICANA, S. A.		6,936.65	6,049,716.29
05/06/2020	CHK	157226	GB CARS SOLUTIONS, SRL.		188,853.47	5,860,862.82
05/06/2020	CHK	157227	MARIA RAMONA RAMOS PEREZ		33,746.15	5,827,116.67
05/06/2020	CHK	157228	SANTOS MIESES		2,500.00	5,824,616.67
05/06/2020	CHK	157229	JOSE LUIS PICHARDO PINEDA		2,500.00	5,822,116.67
05/06/2020	CHK	157230	DAGOBERTO BENITEZ PEREZ		2,500.00	5,819,616.67
05/06/2020	CHK	157231	JUAN BAUTISTA LEBRON LEBRON		2,500.00	5,817,116.67
05/06/2020	CHK	157232	GB CARS SOLUTIONS, SRL.		188,853.47	5,628,263.20
05/06/2020	CKN	157226	GB CARS SOLUTIONS, SRL.	188,853.47		5,817,116.67
05/06/2020	DEP	00005517	INAVI CAJA Y PAGO	1,700.00		5,818,816.67
08/06/2020	CHK	157233	DAMIANA MOREL NUÑEZ		11,500.00	5,807,316.67
08/06/2020	CHK	157234	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	5,723,470.75
08/06/2020	CHK	157235	GRUPO AUDIOVISUAL HERRERA VALDEZ		87,575.00	5,635,895.75
08/06/2020	CHK	157236	GB CARS SOLUTIONS, SRL.		86,897.00	5,548,998.75
08/06/2020	CHK	157237	ADOLFINA FIGUEROO CORDERO		114,827.47	5,434,171.28
08/06/2020	CHK	157238	GLOBATEC SRL.		38,872.00	5,395,299.28
08/06/2020	DEP	00005520	INAVI(CAJA Y PAGO)	1,700.00		5,396,999.28
08/06/2020	TRB	00001160	PAGO SEGURO DE VIDA-INABIMA	736,643.37		6,133,642.65
09/06/2020	CKN	156869	ELSA MARIA MONTILLA	10,000.00		6,143,642.65
09/06/2020	DEP	00005518	INAVI(CAJA Y PAGO)	1,500.00		6,145,142.65
09/06/2020	DEP	00005519	INAVI(CAJA Y PAGO)	174,323.49		6,319,466.14
10/06/2020	CHK	157239	YALITZA JOSEFINA JIMENEZ		12,365.20	6,307,100.94
10/06/2020	CHK	157240	ADOLFINA FIGUEROO CORDERO		133,635.42	6,173,465.52
10/06/2020	DEP	00005521	INAVI CAJA Y PAGO	216,025.00		6,389,490.52
12/06/2020	CHK	157241	JUAN BAUTISTA LEBRON LEBRON		2,500.00	6,386,990.52
12/06/2020	CHK	157242	DAGOBERTO BENITEZ PEREZ		2,500.00	6,384,490.52
12/06/2020	CHK	157243	JOSE LUIS PICHARDO PINEDA		2,500.00	6,381,990.52
12/06/2020	CHK	157244	SANTOS MIESES		2,500.00	6,379,490.52
12/06/2020	CHK	157245	KENNEDY RODRIGUEZ MONTES DE OCA		50,000.00	6,329,490.52
12/06/2020	DEP	00005522	INAVI CAJA Y PAGO	155,275.00		6,484,765.52
15/06/2020	CHK	157246	CODETEL		316,290.53	6,168,474.99
15/06/2020	DEP	00005523	INAVI(CAJA Y PAGO)	75.00		6,168,549.99
15/06/2020	DEP	00005524	INAVI(CAJA Y PAGO)	25,000.00		6,193,549.99
15/06/2020	DEP	00005525	INAVI(CAJA Y PAGO)	3,000.00		6,196,549.99
17/06/2020	CHK	157247	EDEESTE		494,706.29	5,701,843.70
17/06/2020	CHK	157248	AUVIFINGER EIRL,		123,057.00	5,578,786.70
17/06/2020	CHK	157249	GRUPO AUDIOVISUAL HERRERA VALDEZ		113,000.00	5,465,786.70
17/06/2020	CHK	157250	PROCESO, SRL		113,000.00	5,352,786.70
17/06/2020	CHK	157251	EDITORA DEL CARIBE, SA.		11,780.00	5,341,006.70
17/06/2020	CHK	157252	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	5,312,756.70
17/06/2020	CHK	157253	SETLACE INVESTMENT SRL.		47,881.37	5,264,875.33
17/06/2020	CHK	157254	DU CROSS COMERCIAL S. R. L.		117,520.00	5,147,355.33
17/06/2020	CHK	157255	AMERICAN BUSINESS MACHINE, SRL		310,846.30	4,836,509.03
17/06/2020	CHK	157256	DAVID RICARDO BRENS DE LEON		23,750.00	4,812,759.03
17/06/2020	CHK	157257	DAVID RICARDO BRENS DE LEON		23,750.00	4,789,009.03
17/06/2020	CHK	157258	PRODUCTORA SIN LIMITES SRL		33,900.00	4,755,109.03
17/06/2020	CHK	157259	PRODUCTORA SIN LIMITES SRL		33,900.00	4,721,209.03
17/06/2020	CHK	157260	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	4,698,409.03
17/06/2020	CHK	157261	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	4,675,609.03
17/06/2020	CHK	157262	GAES VENTURES, SRL.		4,497.40	4,671,111.63
17/06/2020	CHK	157263	GAES VENTURES, SRL.		36,561.15	4,634,550.48
17/06/2020	CHK	157264	FRANK LUIS ALCANTARA SEVERINO		19,000.00	4,615,550.48
17/06/2020	CHK	157265	FRANK LUIS ALCANTARA SEVERINO		19,000.00	4,596,550.48
17/06/2020	CHK	157266	FRANK LUIS ALCANTARA SEVERINO		19,000.00	4,577,550.48
17/06/2020	CHK	157267	NAS, E.I.R.L		601,819.00	3,975,731.48

17/06/2020	CHK	157268	DE LOS SANTOS ROA		23,940.68	3,951,790.80
17/06/2020	CHK	157269	D LICIANTHUS FLOR Y FOLLAJES, SRL.		6,365.00	3,945,425.80
17/06/2020	CHK	157270	DAVID RICARDO BRENS DE LEON		23,750.00	3,921,675.80
17/06/2020	CHK	157271	DAVID RICARDO BRENS DE LEON		23,750.00	3,897,925.80
17/06/2020	CHK	157272	ADOLFINA FIGUERO CORDERO		140,440.92	3,757,484.88
17/06/2020	DEP	00005526	INAVI(CAJA Y PAGO)	8,300.00		3,765,784.88
18/06/2020	CHK	157273	FRANCISCO JOSE PAYANO RAMIREZ		10,000.00	3,755,784.88
18/06/2020	CHK	157274	DAVID ELIEZER REYES REYES		10,000.00	3,745,784.88
18/06/2020	CHK	157275	DEMETRIO DE JESUS JIMENEZ PEREZ		10,000.00	3,735,784.88
18/06/2020	CHK	157276	DOMINGO CARMELO SOTO		10,000.00	3,725,784.88
18/06/2020	CHK	157277	CALIS OZUNA RINCON		10,000.00	3,715,784.88
18/06/2020	CHK	157278	CRISTOFER GONZALEZ FIGUERO		10,000.00	3,705,784.88
18/06/2020	CHK	157279	DANNY ALTAGRACIA DE LOS SANTOS		10,000.00	3,695,784.88
18/06/2020	CHK	157280	DEBORAH ELISABETH ROBERTS AGUSTIN		10,000.00	3,685,784.88
18/06/2020	CHK	157281	DENNY MADELIN JIMENEZ HERNANDEZ		10,000.00	3,675,784.88
18/06/2020	CHK	157282	DORPHY PEREZ DECENA		10,000.00	3,665,784.88
18/06/2020	CHK	157283	ESTHER BALBUENA DOMINGUEZ		10,000.00	3,655,784.88
18/06/2020	CHK	157284	RITA MARLENYS FIGUERO PERDOMO		10,000.00	3,645,784.88
18/06/2020	CHK	157285	YAJAIRA SIERRA REYES		10,000.00	3,635,784.88
18/06/2020	CHK	157286	BIRMANIA DIAZ REYES		10,000.00	3,625,784.88
18/06/2020	CHK	157287	ALEJANDRO ROJAS		10,000.00	3,615,784.88
18/06/2020	CHK	157288	ADA MILCA MEDINA BONILLA		10,000.00	3,605,784.88
18/06/2020	CHK	157289	ALEX ALBERTO SUERO NAVARRO		10,000.00	3,595,784.88
18/06/2020	CHK	157290	ALEJANDRO LOPEZ		10,000.00	3,585,784.88
18/06/2020	CHK	157291	AMELIA MARTE		10,000.00	3,575,784.88
18/06/2020	CHK	157292	ALTAGRACIA GONZALEZ DE SENA		10,000.00	3,565,784.88
18/06/2020	CHK	157293	ANGEL DE JESUS TORO FERMIN		10,000.00	3,555,784.88
18/06/2020	CHK	157294	ANGEL MARIA DOMINGUEZ FERMIN		10,000.00	3,545,784.88
18/06/2020	CHK	157295	ANGELICA MARIA PAULINO BAUTISTA		10,000.00	3,535,784.88
18/06/2020	CHK	157296	BIANELA BELTRE		10,000.00	3,525,784.88
18/06/2020	CHK	157297	BENIGNO LICURGO AQUINO VALLEJO		10,000.00	3,515,784.88
18/06/2020	DEP	00005527	INAVI CAJA Y PAGO	21,200.00		3,536,984.88
19/06/2020	CHK	157298	MARTHA DELIA RAMIREZ COLON		10,000.00	3,526,984.88
19/06/2020	CHK	157299	FRANCISCA CANDELARIA MATOS		10,000.00	3,516,984.88
19/06/2020	CHK	157300	JESUS SANTANA DE LA CRUZ		10,000.00	3,506,984.88
19/06/2020	CHK	157301	JEAN CARLOS MARTINEZ GARCIA		10,000.00	3,496,984.88
19/06/2020	CHK	157302	JOAN ALEXANDER MORDAN SANCHEZ		10,000.00	3,486,984.88
19/06/2020	CHK	157303	JOSE MANUEL POLANCO FERNANDEZ		10,000.00	3,476,984.88
19/06/2020	CHK	157304	JULIA FELIZ AMADOR		10,000.00	3,466,984.88
19/06/2020	CHK	157305	JOSE ALBERTO TAVAREZ SIERRA		10,000.00	3,456,984.88
19/06/2020	CHK	157306	JOSE ALBERTO FERNANDEZ FLORENTINO		10,000.00	3,446,984.88
19/06/2020	CHK	157307	JUAN ANTONIO POZO		10,000.00	3,436,984.88
19/06/2020	CHK	157308	JOSE ANTONIO CRUZ REYNOSO		10,000.00	3,426,984.88
19/06/2020	CHK	157309	KELVIN RAMOS VARGAS		10,000.00	3,416,984.88
19/06/2020	CHK	157310	MILENNY GERALDO MATOS		10,000.00	3,406,984.88
19/06/2020	CHK	157311	MAXIMO ANTONIO MORETA CANARIO		10,000.00	3,396,984.88
19/06/2020	CHK	157312	MATILDE ELIZABETH BARROS OLIVO		10,000.00	3,386,984.88
19/06/2020	CHK	157313	MAXIMO EMILIO ESQUEA SERRANO		10,000.00	3,376,984.88
19/06/2020	CHK	157314	GRUPO CAROL, S. A.		2,261.00	3,374,723.88
19/06/2020	CHK	157315	AMERICAN BUSINESS MACHINE, SRL		310,846.30	3,063,877.58
19/06/2020	CHK	157316	EFFEL DAMARIS MOJICA AQUINO		50,321.92	3,013,555.66
19/06/2020	CHK	157317	ROBERT JOHAN VENTURA CONCEPCION		250,000.00	2,763,555.66
19/06/2020	CHK	157318	AMERICAN BUSINESS MACHINE, SRL		179,959.28	2,583,596.38
19/06/2020	CHK	157319	GUILLERMO M. MARTINEZ ROSARIO		10,000.00	2,573,596.38
19/06/2020	CHK	157320	GABRIEL PAULINO SOTO		10,000.00	2,563,596.38
19/06/2020	CHK	157321	GERSON PULINARIO		10,000.00	2,553,596.38
19/06/2020	CHK	157322	HECTOR EULISES BATISTA ECHAVARRIA		10,000.00	2,543,596.38
19/06/2020	CHK	157323	JEAN CARLOS DANIEL NAUT RAMIREZ		10,000.00	2,533,596.38
19/06/2020	CHK	157324	JOSE ANGEL DIAZ HERNANDEZ		10,000.00	2,523,596.38
19/06/2020	CHK	157325	KELVIN FIGUERO		10,000.00	2,513,596.38
19/06/2020	CHK	157326	KELVIN ALFREDO DE LEON ALCALA		10,000.00	2,503,596.38
19/06/2020	CHK	157327	ESMEILIN LASIEL PEREZ MEJIA		10,000.00	2,493,596.38
19/06/2020	CHK	157328	ELVIRA DEL JESUS SANCHEZ		10,000.00	2,483,596.38
19/06/2020	CHK	157329	ELBA PUJOLS		10,000.00	2,473,596.38
19/06/2020	CHK	157330	DOMINGA DEL CARMEN DIAZ DUVERNAY		10,000.00	2,463,596.38
19/06/2020	CHK	157331	JOSE CASTRO BERROA		10,000.00	2,453,596.38
19/06/2020	CHK	157332	JENNIFER MARIA BRITO SORI		10,000.00	2,443,596.38
19/06/2020	CHK	157333	JEFFERSON DE JESUS VARGAS TEJEDA		10,000.00	2,433,596.38
19/06/2020	CHK	157334	JOSE ALTAGRACIA GONZALEZ DESENA		10,000.00	2,423,596.38
19/06/2020	CHK	157335	JHONNY ANGRAN ROBERTO		10,000.00	2,413,596.38
19/06/2020	CHK	157336	JANSEL FIGUERO		10,000.00	2,403,596.38
19/06/2020	CHK	157337	ASHLEY MERYANN PEREZ DIAZ		10,000.00	2,393,596.38
19/06/2020	CHK	157338	CELIA ALTAGRACIA CAPELLAN ABREU		10,000.00	2,383,596.38
19/06/2020	CHK	157339	CLARIBEL LARA ARAUJO		10,000.00	2,373,596.38
19/06/2020	CHK	157340	JIMMY ADLER LORA PEREZ		10,000.00	2,363,596.38
19/06/2020	CHK	157341	PATRICIO DIAZ JIMENEZ		10,000.00	2,353,596.38
19/06/2020	CHK	157342	OSMERLIN YUDERKYS CAMPOS GIRALDO		10,000.00	2,343,596.38
19/06/2020	CHK	157343	PEDRO ROSARIO RINCON		10,000.00	2,333,596.38

19/06/2020	CHK	157344	ROSA ELENA OLIVO DE GONZALEZ		10,000.00	2,323,596.38
19/06/2020	CHK	157345	SOCRATES RAFAEL FELIZ MORILLO		10,000.00	2,313,596.38
19/06/2020	CHK	157346	YISMEIRY MICHELLE PEREZ DIAZ		10,000.00	2,303,596.38
19/06/2020	CHK	157347	YELITZA ANDERSON FERNANDEZ		10,000.00	2,293,596.38
19/06/2020	CHK	157348	YORAIDA CUEVAS BELTRE		10,000.00	2,283,596.38
19/06/2020	CHK	157349	MATILDE NUÑEZ VENTURA		10,000.00	2,273,596.38
19/06/2020	CHK	157350	MIGUEL ANGEL GERALDO ZAYAS		10,000.00	2,263,596.38
19/06/2020	CHK	157351	MARIBEL BAUTISTA PANIAGUA		10,000.00	2,253,596.38
19/06/2020	CHK	157352	NAILA PATRICIA YIS JAMES		10,000.00	2,243,596.38
19/06/2020	CHK	157353	NANCY VALERA VALERA		10,000.00	2,233,596.38
19/06/2020	CHK	157354	LISSETTE FRANCINA LEDESMA CUELLO		10,000.00	2,223,596.38
19/06/2020	CHK	157355	LUIS ALFREDO BORT PEÑA		10,000.00	2,213,596.38
19/06/2020	CHK	157356	LINO HERNANDEZ REYNOSO		10,000.00	2,203,596.38
19/06/2020	CHK	157357	LAUDYS DE LA C. SANTOS PELEGRIN		10,000.00	2,193,596.38
19/06/2020	CHK	157358	LUIS ANTONIO POLANCO VICTORINO		10,000.00	2,183,596.38
19/06/2020	CHK	157359	RAFAEL AUGUSTO MONTILLA		10,000.00	2,173,596.38
19/06/2020	CHK	157360	PALMENIA ONIKAIRY PEGUERO FREITES		10,000.00	2,163,596.38
19/06/2020	CHK	157361	OLGA MARIA FIGUEROO		10,000.00	2,153,596.38
19/06/2020	CHK	157362	SOCRATES DE LOS SANTOS FERRERA		10,000.00	2,143,596.38
19/06/2020	CHK	157363	YESENIA FRIAS DE GUZMAN		10,000.00	2,133,596.38
19/06/2020	CHK	157364	YONATAN ALEXANDER MEDINA ROMERO		10,000.00	2,123,596.38
19/06/2020	CHK	157365	APOLINAR MORETA ENCARNACION		10,000.00	2,113,596.38
19/06/2020	CHK	157366	ANDRIMAR ALTAGRACIA MARTINEZ		10,000.00	2,103,596.38
19/06/2020	CHK	157367	ESMIRNA ELICET SANCHEZ PEREZ		10,000.00	2,093,596.38
19/06/2020	CHK	157368	ESTEBAN ESPINOSA		10,000.00	2,083,596.38
19/06/2020	CHK	157369	DEURIS FELIZ MENDOZA		10,000.00	2,073,596.38
19/06/2020	CHK	157370	FRANCISCO LUCIANO LUCIANO		10,000.00	2,063,596.38
19/06/2020	CHK	157371	FRANCISCO ANTONIO PILIER VILLAR		10,000.00	2,053,596.38
19/06/2020	CHK	157372	LUIS RAFAEL GONZALEZ GONZALEZ		10,000.00	2,043,596.38
19/06/2020	CHK	157373	MANUEL MARIA GONZALEZ DESENA		10,000.00	2,033,596.38
19/06/2020	CHK	157374	MARGARITA DELGADILLO DE FELIZ		10,000.00	2,023,596.38
19/06/2020	CHK	157375	MELANIA GIL SANTOS		10,000.00	2,013,596.38
19/06/2020	CHK	157376	BENIGNO ZAPATERO, S.R.L.		28,928.00	1,984,668.38
19/06/2020	CHK	157377	COMERCIAL SANTANA, SRL		88,818.00	1,895,850.38
19/06/2020	CHK	157378	COMERCIAL SANTANA, SRL		10,396.00	1,885,454.38
19/06/2020	CHK	157379	LUIS RAFAEL GONZALEZ GONZALEZ		10,000.00	1,875,454.38
19/06/2020	CHK	157380	SOCRATES RAFAEL FELIZ MORILLO		10,000.00	1,865,454.38
19/06/2020	CHK	157381	MANUEL MARIA GONZALEZ DESENA		10,000.00	1,855,454.38
19/06/2020	CHK	157382	WAGNER FRANCISCO POLANCO LUNA		10,000.00	1,845,454.38
19/06/2020	CHK	157383	FRANCISCO JOSE PEREZ		10,000.00	1,835,454.38
19/06/2020	CHK	157384	ROSA INDIRA GARCIA PEREZ		10,000.00	1,825,454.38
19/06/2020	CHK	157385	EDUARDO TEJEDA		10,000.00	1,815,454.38
19/06/2020	CHK	157386	NELSON JUNIOR RODRIGUEZ		10,000.00	1,805,454.38
19/06/2020	CHK	157387	FERNANDO JOSE ALCALA		10,000.00	1,795,454.38
19/06/2020	CKN	157345	SOCRATES RAFAEL FELIZ MORILLO	10,000.00		1,805,454.38
19/06/2020	CKN	157372	LUIS RAFAEL GONZALEZ GONZALEZ	10,000.00		1,815,454.38
19/06/2020	CKN	157373	MANUEL MARIA GONZALEZ DESENA	10,000.00		1,825,454.38
19/06/2020	DEP	00005528	INAVI(CAJA Y PAGO)	19,525.00		1,844,979.38
22/06/2020	CHK	157388	SARI ALTAGRACIA PIMENTEL PEREZ		60,000.00	1,784,979.38
22/06/2020	CHK	157389	GAES VENTURES, SRL.		42,318.50	1,742,660.88
22/06/2020	CHK	157390	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,714,437.40
22/06/2020	CHK	157391	ALTICE DOMINICANA, S. A.		6,936.65	1,707,500.75
22/06/2020	CHK	157392	JEAN CARLOS GUERRERO		10,000.00	1,697,500.75
22/06/2020	CKN	157389	GAES VENTURES, SRL.	42,318.50		1,739,819.25
22/06/2020	CKN	157390	AMERICAN BUSINESS MACHINE, SRL	28,223.48		1,768,042.73
22/06/2020	DEP	00005529	INAVI CAJA Y PAGO	1,500.00		1,769,542.73
22/06/2020	TRB	00001159	TRANSFERENCIA INTERBANCARIA	5,000,000.00		6,769,542.73
23/06/2020	CHK	157393	DOFEX PARTNERS, SRL.		4,022,353.65	2,747,189.08
23/06/2020	CHK	157394	AMERICAN BUSINESS MACHINE, SRL		28,223.48	2,718,965.60
23/06/2020	CHK	157395	SUPLIDORES E&M SRL.		115,712.00	2,603,253.60
23/06/2020	CHK	157396	GAES VENTURES, SRL.		42,318.50	2,560,935.10
23/06/2020	CHK	157397	GAES VENTURES, SRL.		668,960.00	1,891,975.10
23/06/2020	CHK	157398	GAES VENTURES, SRL.		44,872.30	1,847,102.80
23/06/2020	CKN	157262	GAES VENTURES, SRL.	4,497.40		1,851,600.20
23/06/2020	CKN	157263	GAES VENTURES, SRL.	36,561.15		1,888,161.35
23/06/2020	TRB	00001165	PAGO SEGURO DE VIDA-VIA TRANSF.	13,470.00		1,901,631.35
24/06/2020	CHK	157399	HUGO CADETE ALMONTE		10,000.00	1,891,631.35
24/06/2020	CHK	157400	FRANCHESCA FERNANDEZ ARIAS		10,000.00	1,881,631.35
24/06/2020	CHK	157401	CARMEN FIORDALIZA ROJAS MEJIA		10,000.00	1,871,631.35
24/06/2020	CHK	157402	MARIA CORTORREAL		10,000.00	1,861,631.35
25/06/2020	CHK	157403	CONSORCIO DE TARJETAS DOMINICANAS		28,728.81	1,832,902.54
25/06/2020	CHK	157404	GAES VENTURES, SRL.		36,561.15	1,796,341.39
25/06/2020	DEP	00005530	IMNAVI(CAJA Y PAGO)	23,400.00		1,819,741.39
26/06/2020	CHK	157405	JENNIFER SANCHEZ TEJEDA		250,000.00	1,569,741.39
26/06/2020	CHK	157406	GAES VENTURES, SRL.		4,497.40	1,565,243.99
26/06/2020	TRB	00001162	2.5%-ESCUELA NAC. DE LA JUDICATURA	1,250.00		1,566,493.99

26/06/2020	TRB	00001163	2.5%-SUPREMA CORTE DE JUSTICIA	166,400.00		1,732,893.99
26/06/2020	TRB	00001164	VIVIENDA-SUPREMA CORTE DE JUSTICIA	1,873.69		1,734,767.68
29/06/2020	CHK	157407	SBS, SUPLIDORES DE BIENES Y SERVICIOS		418,155.87	1,316,611.81
29/06/2020	CHK	157408	RAFMI FLORISTERIA EIRL		2,260.00	1,314,351.81
29/06/2020	DEP	00005531	INAVI CAJA Y PAGO	51,400.00		1,365,751.81
30/06/2020	CB	00000326	COMISION BANCARIA 0.15%		22,913.29	1,342,838.52
30/06/2020	CHK	157409	LORENNY DIONICIO DE SEPULVEDA		54,100.00	1,288,738.52
30/06/2020	CHK	157410	TALLERES GARCIA SRL		12,150.37	1,276,588.15
30/06/2020	CHK	157411	VICTOR MANUEL RODRIGUEZ ACOSTA		22,500.00	1,254,088.15
30/06/2020	CHK	157412	ADOLFINA FIGUEROO CORDERO		173,726.05	1,080,362.10
30/06/2020	DEP	00005532	INAVI(CAJA Y PAGO)	3,000.00		1,083,362.10
			BALANCE FINAL >>>>>>>>>>>>>>>>			1,083,362.10

CTA.			SERVICIOS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/05/2020			BALANCE ANTERIOR >>>>>>>>>>			5,680,489.29
01/06/2020	CHK	030968	JACQUELINE RODRIGUEZ MONTILLA		7,225.00	5,673,264.29
01/06/2020	D03	00001607	SERVICIOS FUNERARIOS	17,900.00		5,691,164.29
01/06/2020	D03	00001608	SERVICIOS FUNERARIOS	52,130.00		5,743,294.29
01/06/2020	D05	00001063	SERVICIOS FUNERARIOS	5,650.00		5,748,944.29
01/06/2020	D05	00001064	SERVICIOS FUNERARIOS	760.00		5,749,704.29
01/06/2020	D05	00001065	SERVICIOS FUNERARIOS	5,600.00		5,755,304.29
01/06/2020	D05	00001066	SERVICIOS FUNERARIOS	520.00		5,755,824.29
01/06/2020	D08	00002806	SERVICIOS FUNERARIOS	21,300.00		5,777,124.29
01/06/2020	D12	00004796	SERVICIOS FUNERARIOS	14,120.00		5,791,244.29
01/06/2020	D12	00004797	SERVICIOS FUNERARIOS	3,600.00		5,794,844.29
01/06/2020	D14	00003488	SERVICIOS FUNERARIOS	27,150.00		5,821,994.29
01/06/2020	D16	00001285	SERVICIOS FUNERARIOS	7,000.00		5,828,994.29
01/06/2020	D16	00001286	SERVICIOS FUNERARIOS	3,170.00		5,832,164.29
01/06/2020	D16	00001287	SERVICIOS FUNERARIOS	1,000.00		5,833,164.29
01/06/2020	DEP	00017791	INAVI(CAJA Y PAGO)	2,510.00		5,835,674.29
02/06/2020	D07	00003757	SERVICIOS FUNERARIOS	33,210.00		5,868,884.29
02/06/2020	D07	00003758	SERVICIOS FUNERARIOS	500.00		5,869,384.29
02/06/2020	D07	00003759	SERVICIOS FUNERARIOS	22,900.00		5,892,284.29
02/06/2020	D07	00003760	SERVICIOS FUNERARIOS	19,460.00		5,911,744.29
02/06/2020	D08	00002805	SERVICIOS FUNERARIOS	16,070.00		5,927,814.29
02/06/2020	D10	00001477	SERVICIOS FUNERARIOS	2,800.00		5,930,614.29
02/06/2020	D10	00001478	SERVICIOS FUNERARIOS	3,540.00		5,934,154.29
02/06/2020	D10	00001479	SERVICIOS FUNERARIOS	5,720.00		5,939,874.29
02/06/2020	D12	00004799	SERVICIOS FUNERARIOS	17,700.00		5,957,574.29
02/06/2020	D14	00003489	SERVICIOS FUNERARIOS	24,450.00		5,982,024.29
02/06/2020	D16	00001288	SERVICIOS FUNERARIOS	6,030.00		5,988,054.29
03/06/2020	CHK	030969	SETLACE INVESTMENT SRL.		47,881.37	5,940,172.92
03/06/2020	CHK	030970	SETLACE INVESTMENT SRL.		47,881.37	5,892,291.55
03/06/2020	D08	00002807	SERVICIOS FUNERARIOS	14,890.00		5,907,181.55
03/06/2020	D09	00000055	SERVICIOS FUNERARIOS	32,600.00		5,939,781.55
03/06/2020	D10	00001480	SERVICIOS FUNERARIOS	5,040.00		5,944,821.55
03/06/2020	D10	00001481	SERVICIOS FUNERARIOS	3,100.00		5,947,921.55
03/06/2020	D12	00004800	SERVICIOS FUNERARIOS	7,600.00		5,955,521.55
03/06/2020	D12	00004801	SERVICIOS FUNERARIOS	55,120.00		6,010,641.55
03/06/2020	D14	00003490	SERVICIOS FUNERARIOS	24,510.00		6,035,151.55
03/06/2020	DEP	00017792	INAVI(CAJA Y PAGO)	5,660.00		6,040,811.55
03/06/2020	DEP	00017793	INAVI(CAJA Y PAGO)	47,020.00		6,087,831.55
03/06/2020	DEP	00017794	INAVI(CAJA Y PAGO)	800.00		6,088,631.55
04/06/2020	CKN	030594	ANGELA DE JESUS SABINO	12,000.00		6,100,631.55
04/06/2020	CKN	030599	MIGUEL ANTONIO PERALTA	12,000.00		6,112,631.55
04/06/2020	CKN	030651	ANA MARIA ROSARIO GIL	25,000.00		6,137,631.55
04/06/2020	CKN	030659	JOSE JAVIER EUSEBIO	12,000.00		6,149,631.55
04/06/2020	D05	00001067	SERVICIOS FUNERARIOS	3,680.00		6,153,311.55
04/06/2020	D05	00001068	SERVICIOS FUNERARIOS	3,140.00		6,156,451.55
04/06/2020	D05	00001069	SERVICIOS FUNERARIOS	5,280.00		6,161,731.55
04/06/2020	D08	00002808	SERVICIOS FUNERARIOS	9,070.00		6,170,801.55
04/06/2020	D08	00002809	SERVICIOS FUNERARIOS	7,300.00		

08/06/2020	D14	00003494	SERVICIOS FUNERARIOS	21,500.00		5,058,103.76
08/06/2020	D16	00001292	SERVICIOS FUNERARIOS	3,070.00		5,061,173.76
08/06/2020	DEP	00017802	INAVI CAJA Y PAGO	1,800.00		5,062,973.76
08/06/2020	DEP	00017804	INAVI(CAJA Y PAGO)	1,800.00		5,064,773.76
09/06/2020	CHK	030978	LUCIA MERCEDES CHECO ESTEVEZ		15,000.00	5,049,773.76
09/06/2020	D03	00001612	SERVICIOS FUNERARIOS	31,360.00		5,081,133.76
09/06/2020	D08	00002810	SERVICIOS FUNERARIOS	15,240.00		5,096,373.76
09/06/2020	D12	00004809	SERVICIOS FUNERARIOS	27,730.00		5,124,103.76
09/06/2020	D12	00004810	SERVICIOS FUNERARIOS	18,300.00		5,142,403.76
09/06/2020	D12	00004811	SERVICIOS FUNERARIOS	2,300.00		5,144,703.76
09/06/2020	D14	00003495	SERVICIOS FUNERARIOS	20,330.00		5,165,033.76
09/06/2020	D16	00001293	SERVICIOS FUNERARIOS	8,240.00		5,173,273.76
09/06/2020	D16	00001294	SERVICIOS FUNERARIOS	6,500.00		5,179,773.76
09/06/2020	DEP	00017803	INAVI(CAJA Y PAGO)	1,700.00		5,181,473.76
10/06/2020	D05	00001070	SERVICIOS FUNERARIOS	1,360.00		5,182,833.76
10/06/2020	D05	00001071	SERVICIOS FUNERARIOS	900.00		5,183,733.76
10/06/2020	D05	00001072	SERVICIOS FUNERARIOS	3,740.00		5,187,473.76
10/06/2020	D05	00001073	SERVICIOS FUNERARIOS	6,310.00		5,193,783.76
10/06/2020	D05	00001074	SERVICIOS FUNERARIOS	5,780.00		5,199,563.76
10/06/2020	D07	00003766	SERVICIOS FUNERARIOS	7,600.00		5,207,163.76
10/06/2020	D07	00003767	SERVICIOS FUNERARIOS	47,920.00		5,255,083.76
10/06/2020	D07	00003768	SERVICIOS FUNERARIOS	45,360.00		5,300,443.76
10/06/2020	D08	00002801	SERVICIOS FUNERARIOS	3,600.00		5,304,043.76
10/06/2020	D08	00002803	SERVICIOS FUNERARIOS	7,100.00		5,311,143.76
10/06/2020	D14	00003496	SERVICIOS FUNERARIOS	10,230.00		5,321,373.76
10/06/2020	D14	00003497	SERVICIOS FUNERARIOS	1,600.00		5,322,973.76
10/06/2020	D16	00001296	SERVICIOS FUNERARIOS	3,600.00		5,326,573.76
10/06/2020	D16	00001297	SERVICIOS FUNERARIOS	8,290.00		5,334,863.76
10/06/2020	DEP	00017805	INAVI CAJA Y PAGO	65,265.00		5,400,128.76
10/06/2020	DEP	00017806	INAVI CAJA Y PAGO	4,000.00		5,404,128.76
12/06/2020	D03	00001613	SERVICIOS FUNERARIOS	5,960.00		5,410,088.76
12/06/2020	D03	00001614	SERVICIOS FUNERARIOS	34,300.00		5,444,388.76
12/06/2020	D08	00002811	SERVICIOS FUNERARIOS	11,980.00		5,456,368.76
12/06/2020	D08	00002812	SERVICIOS FUNERARIOS	3,300.00		5,459,668.76
12/06/2020	D09	00000056	SERVICIOS FUNERARIOS	2,800.00		5,462,468.76
12/06/2020	D12	00004812	SERVICIOS FUNERARIOS	33,820.00		5,496,288.76
12/06/2020	D14	00003498	SERVICIOS FUNERARIOS	15,230.00		5,511,518.76
12/06/2020	DEP	00017807	INAVI CAJA Y PAGO	3,800.00		5,515,318.76
15/06/2020	D07	00003769	SERVICIOS FUNERARIOS	26,480.00		5,541,798.76
15/06/2020	D07	00003770	SERVICIOS FUNERARIOS	10,670.00		5,552,468.76
15/06/2020	D07	00003771	SERVICIOS FUNERARIOS	10,300.00		5,562,768.76
15/06/2020	D07	00003772	SERVICIOS FUNERARIOS	2,500.00		5,565,268.76
15/06/2020	D08	00002815	SERVICIOS FUNERARIOS	14,300.00		5,579,568.76
15/06/2020	D08	00002816	SERVICIOS FUNERARIOS	5,560.00		5,585,128.76
15/06/2020	D09	00000057	SERVICIOS FUNERARIOS	3,040.00		5,588,168.76
15/06/2020	D10	00001483	SERVICIOS FUNERARIOS	3,460.00		5,591,628.76
15/06/2020	D12	00004813	SERVICIOS FUNERARIOS	16,830.00		5,608,458.76
15/06/2020	D12	00004814	SERVICIOS FUNERARIOS	7,600.00		5,616,058.76
15/06/2020	D12	00004815	SERVICIOS FUNERARIOS	39,600.00		5,655,658.76
15/06/2020	D14	00003499	SERVICIOS FUNERARIOS	2,300.00		5,657,958.76
15/06/2020	D14	00003500	SERVICIOS FUNERARIOS	25,800.00		5,683,758.76
15/06/2020	D16	00001298	SERVICIOS FUNERARIOS	6,500.00		5,690,258.76
15/06/2020	D16	00001299	SERVICIOS FUNERARIOS	6,500.00		5,696,758.76
15/06/2020	D16	00001300	SERVICIOS FUNERARIOS	6,500.00		5,703,258.76
15/06/2020	D16	00001301	SERVICIOS FUNERARIOS	400.00		5,703,658.76
15/06/2020	D16	00001302	SERVICIOS FUNERARIOS	10,230.00		5,713,888.76
15/06/2020	D16	00001303	SERVICIOS FUNERARIOS	0.00		5,713,888.76
15/06/2020	DEP	00017808	IANVI(CAJA Y PAGO)	1,920.00		5,715,808.76
16/06/2020	D08	00002813	SERVICIOS FUNERARIOS	12,000.00		5,727,808.76
16/06/2020	D10	00001484	SERVICIOS FUNERARIOS	5,800.00		5,733,608.76
16/06/2020	D10	00001485	SERVICIOS FUNERARIOS	200.00		5,733,808.76
16/06/2020	D12	00004816	SERVICIOS FUNERARIOS	29,360.00		5,763,168.76
16/06/2020	D14	00003501	SERVICIOS FUNERARIOS	27,270.00		5,790,438.76
16/06/2020	D16	00001304	SERVICIOS FUNERARIOS	15,070.00		5,805,508.76
16/06/2020	DEP	00017809	INAVI CAJA Y PAGO	800.00		5,806,308.76
17/06/2020	CHK	030979	EDESUR		61,238.99	5,745,069.77
17/06/2020	CHK	030980	DU CROSS COMERCIAL S. R. L.		466,125.00	5,278,944.77
17/06/2020	CHK	030981	LAPA COMERCIAL, S.R.L.		140,120.00	5,138,824.77
17/06/2020	CHK	030982	STANLIN MANUEL OZUNA JAQUEZ		25,000.00	5,113,824.77
17/06/2020	CHK	030983	CANDIDA ROSARIO		25,000.00	5,088,824.77
17/06/2020	CHK	030984	ANA LUCRECIA VILLANUEVA FRANCO		18,000.00	5,070,824.77
17/06/2020	CHK	030985	LEONEL HOLGUIN SANCHEZ		25,000.00	5,045,824.77
17/06/2020	CHK	030986	LUZ MARIA MONTERO VICENTE		25,000.00	5,020,824.77
17/06/2020	CHK	030987	MANUEL L. RAMIREZ RODRIGUEZ		12,000.00	5,008,824.77
17/06/2020	CHK	030988	CLOTILDE RAMOS ROBLES		12,000.00	4,996,824.77
17/06/2020	CHK	030989	FERNANDO ARTURO DELGADO REYES		12,000.00	4,984,824.77
17/06/2020	CHK	030990	FLORENCIA FRANCISCO BALBUENA		12,000.00	4,972,824.77
17/06/2020	CHK	030991	MARIA CRUZ MATEO		12,000.00	4,960,824.77
17/06/2020	CHK	030992	JOSE MANUEL PAYANO NIEVES		21,500.00	4,939,324.77
17/06/2020	CHK	030993	LEANDRO EMILIO PEREZ DE LA CRUZ		12,000.00	4,927,324.77
17/06/2020	CHK	030994	MILTON MELITO BERIGUETE MATHIS		25,000.00	4,902,324.77
17/06/2020	CHK	030995	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	4,885,509.77
17/06/2020	CHK	030996	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	4,868,694.77
17/06/2020	CHK	030997	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	4,851,879.77
17/06/2020	CKN	030983	CANDIDA ROSARIO	25,000.00		4,876,879.77

17/06/2020	D05	00001075	SERVICIOS FUNERARIOS	720.00		4,877,599.77
17/06/2020	D05	00001076	SERVICIOS FUNERARIOS	1,200.00		4,878,799.77
17/06/2020	D05	00001077	SERVICIOS FUNERARIOS	2,320.00		4,881,119.77
17/06/2020	D05	00001078	SERVICIOS FUNERARIOS	600.00		4,881,719.77
17/06/2020	D05	00001079	SERVICIOS FUNERARIOS	800.00		4,882,519.77
17/06/2020	D05	00001080	SERVICIOS FUNERARIOS	7,300.00		4,889,819.77
17/06/2020	D08	00002814	SERVICIOS FUNERARIOS	4,800.00		4,894,619.77
17/06/2020	D12	00004817	SERVICIOS FUNERARIOS	26,300.00		4,920,919.77
17/06/2020	D14	00003502	SERVICIOS FUNERARIOS	14,770.00		4,935,689.77
17/06/2020	D14	00003503	SERVICIOS FUNERARIOS	1,600.00		4,937,289.77
17/06/2020	D16	00001305	SERVICIOS FUNERARIOS	5,850.00		4,943,139.77
17/06/2020	DEP	00017810	INAVI(CAJA Y PAGO)	4,760.00		4,947,899.77
17/06/2020	DEP	00017811	INAVI(CAJA Y PAGO)	25,655.00		4,973,554.77
18/06/2020	D07	00003773	SERVICIOS FUNERARIOS	38,880.00		5,012,434.77
18/06/2020	D07	00003774	SERVICIOS FUNERARIOS	28,130.00		5,040,564.77
18/06/2020	D07	00003775	SERVICIOS FUNERARIOS	41,320.00		5,081,884.77
18/06/2020	D07	00003776	SERVICIOS FUNERARIOS	16,200.00		5,098,084.77
18/06/2020	D07	00003777	SERVICIOS FUNERARIOS	9,800.00		5,107,884.77
18/06/2020	D07	00003778	SERVICIOS FUNERARIOS	15,600.00		5,123,484.77
18/06/2020	D08	00002817	SERVICIOS FUNERARIOS	3,300.00		5,126,784.77
18/06/2020	D08	00002818	SERVICIOS FUNERARIOS	6,040.00		5,132,824.77
18/06/2020	D12	00004818	SERVICIOS FUNERARIOS	30,820.00		5,163,644.77
18/06/2020	D14	00003504	SERVICIOS FUNERARIOS	13,690.00		5,177,334.77
18/06/2020	D16	00001306	SERVICIOS FUNERARIOS	9,210.00		5,186,544.77
18/06/2020	D16	00001307	SERVICIOS FUNERARIOS	6,200.00		5,192,744.77
18/06/2020	D16	00001308	SERVICIOS FUNERARIOS	7,160.00		5,199,904.77
18/06/2020	DEP	00017812	INAVI CAJA Y PAGO	1,100.00		5,201,004.77
18/06/2020	DEP	00017813	INAVI CAJA Y PAGO	7,128.73		5,208,133.50
19/06/2020	D03	00001615	SERVICIOS FUNERARIOS	12,600.00		5,220,733.50
19/06/2020	D03	00001616	SERVICIOS FUNERARIOS	50,410.00		5,271,143.50
19/06/2020	D12	00004819	SERVICIOS FUNERARIOS	17,800.00		5,288,943.50
19/06/2020	D12	00004820	SERVICIOS FUNERARIOS	17,600.00		5,306,543.50
19/06/2020	D14	00003505	SERVICIOS FUNERARIOS	8,810.00		5,315,353.50
19/06/2020	D14	00003506	SERVICIOS FUNERARIOS	3,520.00		5,318,873.50
19/06/2020	DEP	00017814	INAVI(CAJA Y PAGO)	1,720.00		5,320,593.50
19/06/2020	DEP	00017815	INAVI(CAJA Y PAGO)	95,880.00		5,416,473.50
22/06/2020	CHK	030998	PJ SOLUCIONES, E I R L		1,108,530.00	4,307,943.50
22/06/2020	CHK	030999	INDUSTRIAS MARTMO, SRL.		2,090,500.00	2,217,443.50
22/06/2020	CHK	031000	ALTICE DOMINICANA, S. A.		23,638.50	2,193,805.00
22/06/2020	CHK	031001	KJG INVERSIONES DEL CARIBE, SRL.		94,988.60	2,098,816.40
22/06/2020	CKN	031000	ALTICE DOMINICANA, S. A.	23,638.50		2,122,454.90
22/06/2020	D05	00001081	SERVICIOS FUNERARIOS	1,100.00		2,123,554.90
22/06/2020	D05	00001082	SERVICIOS FUNERARIOS	1,040.00		2,124,594.90
22/06/2020	D05	00001083	SERVICIOS FUNERARIOS	7,300.00		2,131,894.90
22/06/2020	D05	00001084	SERVICIOS FUNERARIOS	3,880.00		2,135,774.90
22/06/2020	D05	00001085	SERVICIOS FUNERARIOS	600.00		2,136,374.90
22/06/2020	D05	00001086	SERVICIOS FUNERARIOS	5,020.00		2,141,394.90
22/06/2020	D08	00002819	SERVICIOS FUNERARIOS	9,800.00		2,151,194.90
22/06/2020	D08	00002820	SERVICIOS FUNERARIOS	1,290.00		2,152,484.90
22/06/2020	D10	00001486	SERVICIOS FUNERARIOS	4,090.00		2,156,574.90
22/06/2020	D12	00004821	SERVICIOS FUNERARIOS	20,560.00		2,177,134.90
22/06/2020	D14	00003507	SERVICIOS FUNERARIOS	21,490.00		2,198,624.90
22/06/2020	D16	00001309	SERVICIOS FUNERARIOS	8,800.00		2,207,424.90
22/06/2020	DEP	00017816	INAVI CAJA Y PAGO	600.00		2,208,024.90
23/06/2020	CHK	031002	MARIA YANIRIS MERCEDES MEDRANO AQUINO		13,922.80	2,194,102.10
23/06/2020	CHK	031003	GAES VENTURES, SRL.		283,347.50	1,910,754.60
23/06/2020	CHK	031004	KATIA DEL VILLAR RODRIGUEZ		25,000.00	1,885,754.60
23/06/2020	CHK	031005	CANDIDA ROSARIO		25,000.00	1,860,754.60
23/06/2020	D03	00001617	SERVICIOS FUNERARIOS	7,300.00		1,868,054.60
23/06/2020	D03	00001618	SERVICIOS FUNERARIOS	49,800.00		1,917,854.60
23/06/2020	D07	00003779	SERVICIOS FUNERARIOS	2,500.00		1,920,354.60
23/06/2020	D07	00003780	SERVICIOS FUNERARIOS	23,900.00		1,944,254.60
23/06/2020	D07	00003781	SERVICIOS FUNERARIOS	39,970.00		1,984,224.60
23/06/2020	D07	00003782	SERVICIOS FUNERARIOS	29,850.00		2,014,074.60
23/06/2020	D07	00003783	SERVICIOS FUNERARIOS	21,460.00		2,035,534.60
23/06/2020	D07	00003784	SERVICIOS FUNERARIOS	6,600.00		2,042,134.60
23/06/2020	D07	00003785	SERVICIOS FUNERARIOS	3,000.00		2,045,134.60
23/06/2020	D08	00002821	SERVICIOS FUNERARIOS	14,900.00		2,060,034.60
23/06/2020	D10	00001487	SERVICIOS FUNERARIOS	17,500.00		2,077,534.60
23/06/2020	D10	00001488	SERVICIOS FUNERARIOS	1,320.00		2,078,854.60
23/06/2020	D12	00004822	SERVICIOS FUNERARIOS	17,340.00		2,096,194.60
23/06/2020	D14	00003508	SERVICIOS FUNERARIOS	17,640.00		2,113,834.60
23/06/2020	D16	00001310	SERVICIOS FUNERARIOS	11,420.00		2,125,254.60
23/06/2020	DEP	00017817	INAVI(CAJA Y PAGO)	2,800.00		2,128,054.60
24/06/2020	D08	00002822	SERVICIOS FUNERARIOS	9,600.00		2,137,654.60
24/06/2020	D08	00002823	SERVICIOS FUNERARIOS	16,300.00		2,153,954.60

24/06/2020	D09	00000058	SERVICIOS FUNERARIOS	2,280.00		2,156,234.60
24/06/2020	D12	00004823	SERVICIOS FUNERARIOS	16,310.00		2,172,544.60
24/06/2020	D12	00004824	SERVICIOS FUNERARIOS	18,300.00		2,190,844.60
24/06/2020	D12	00004825	SERVICIOS FUNERARIOS	15,600.00		2,206,444.60
24/06/2020	D16	00001311	SERVICIOS FUNERARIOS	6,270.00		2,212,714.60
24/06/2020	D16	00001312	SERVICIOS FUNERARIOS	12,090.00		2,224,804.60
24/06/2020	DEP	00017818	INAVI CAJA Y PAGO	2,100.00		2,226,904.60
25/06/2020	CHK	031006	EDENORTE		148,347.89	2,078,556.71
25/06/2020	CHK	031007	STEFANO VALCONI MARRA		25,000.00	2,053,556.71
25/06/2020	CHK	031008	IDOM, SAS.		30,212.80	2,023,343.91
25/06/2020	CHK	031009	GEORJIA PEÑA BAUTISTA		25,000.00	1,998,343.91
25/06/2020	CHK	031010	ALTICE DOMINICANA, S. A.		23,638.50	1,974,705.41
25/06/2020	D08	00002824	SERVICIOS FUNERARIOS	14,940.00		1,989,645.41
25/06/2020	D12	00004826	SERVICIOS FUNERARIOS	19,850.00		2,009,495.41
25/06/2020	D12	00004827	SERVICIOS FUNERARIOS	18,300.00		2,027,795.41
25/06/2020	D14	00003509	SERVICIOS FUNERARIOS	15,420.00		2,043,215.41
25/06/2020	D14	00003510	SERVICIOS FUNERARIOS	10,100.00		2,053,315.41
25/06/2020	D16	00001313	SERVICIOS FUNERARIOS	16,600.00		2,069,915.41
25/06/2020	D16	00001314	SERVICIOS FUNERARIOS	5,200.00		2,075,115.41
26/06/2020	D08	00002825	SERVICIOS FUNERARIOS	7,300.00		2,082,415.41
26/06/2020	D08	00002826	SERVICIOS FUNERARIOS	9,935.00		2,092,350.41
26/06/2020	D10	00001489	SERVICIOS FUNERARIOS	1,000.00		2,093,350.41
26/06/2020	D10	00001490	SERVICIOS FUNERARIOS	1,880.00		2,095,230.41
26/06/2020	D12	00004828	SERVICIOS FUNERARIOS	16,330.00		2,111,560.41
26/06/2020	D14	00003511	SERVICIOS FUNERARIOS	10,580.00		2,122,140.41
26/06/2020	DEP	00017819	INAVI CAJA Y PAGO	5,420.00		2,127,560.41
26/06/2020	DEP	00017820	INAVI CAJA Y PAGO	45,418.00		2,172,978.41
29/06/2020	CHK	031011	PASTOR DE LA CRUZ		25,000.00	2,147,978.41
29/06/2020	D05	00001087	SERVICIOS FUNERARIOS	2,300.00		2,150,278.41
29/06/2020	D05	00001088	SERVICIOS FUNERARIOS	1,120.00		2,151,398.41
29/06/2020	D05	00001089	SERVICIOS FUNERARIOS	560.00		2,151,958.41
29/06/2020	D05	00001091	SERVICIOS FUNERARIOS	7,300.00		2,159,258.41
29/06/2020	D08	00002827	SERVICIOS FUNERARIOS	19,925.00		2,179,183.41
29/06/2020	D10	00001491	SERVICIOS FUNERARIOS	20,800.00		2,199,983.41
29/06/2020	D10	00001492	SERVICIOS FUNERARIOS	28,600.00		2,228,583.41
29/06/2020	D10	00001493	SERVICIOS FUNERARIOS	2,920.00		2,231,503.41
29/06/2020	D12	00004829	SERVICIOS FUNERARIOS	18,300.00		2,249,803.41
29/06/2020	D12	00004830	SERVICIOS FUNERARIOS	15,600.00		2,265,403.41
29/06/2020	D12	00004831	SERVICIOS FUNERARIOS	7,300.00		2,272,703.41
29/06/2020	D14	00003512	SERVICIOS FUNERARIOS	21,820.00		2,294,523.41
29/06/2020	D16	00001315	SERVICIOS FUNERARIOS	5,720.00		2,300,243.41
29/06/2020	D16	00001316	SERVICIOS FUNERARIOS	7,080.00		2,307,323.41
29/06/2020	D16	00001317	SERVICIOS FUNERARIOS	4,960.00		2,312,283.41
29/06/2020	DEP	00017821	INAVI CAJA Y PAGO	4,550.00		2,316,833.41
30/06/2020	CHK	031012	JACQUELINE ALT. RODRIGUEZ MONTILLA		7,389.99	2,309,443.42
30/06/2020	CHK	031013	JUAN MARTINEZ PEREZ		16,815.00	2,292,628.42
30/06/2020	CHK	031014	JUAN MARTINEZ PEREZ		16,815.00	2,275,813.42
30/06/2020	CHK	031015	JUAN MARTINEZ PEREZ		16,815.00	2,258,998.42
30/06/2020	CHK	031016	JUAN MARTINEZ PEREZ		16,815.00	2,242,183.42

