



CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/07/2020			BALANCE ANTERIOR >>>&			

07/08/2020	CHK	157590	EDEESTE		608,742.42	2,950,761.04
07/08/2020	CHK	157591	LEONIDAS PINALES RODRIGUEZ		26,495.50	2,924,265.54
07/08/2020	CHK	157592	LEONIDAS PINALES RODRIGUEZ		28,120.00	2,896,145.54
07/08/2020	CHK	157593	FLORISTERIA ZUNIFLOR, SRL		13,560.00	2,882,585.54
07/08/2020	CHK	157594	AMERICAN BUSINESS MACHINE, SRL		54,825.90	2,827,759.64
07/08/2020	CHK	157595	GAES VENTURES, SRL.		115,418.20	2,712,341.44
07/08/2020	CHK	157596	FERRETAL, SRL.		108,528.59	2,603,812.85
07/08/2020	CHK	157597	LEONIDAS PINALES RODRIGUEZ		28,120.00	2,575,692.85
07/08/2020	CHK	157598	RAFAEL EDUARDO LEMOINE MEDINA		21,355.92	2,554,336.93
07/08/2020	CKN	157545	ESPINAL MATOS & ASOC. SRL.	545,790.00		3,100,126.93
07/08/2020	CKN	157577		0.00		3,100,126.93
07/08/2020	CKN	157592	LEONIDAS PINALES RODRIGUEZ	28,120.00		3,128,246.93
07/08/2020	DEP	00005560	INAVI(CAJA Y PAGO)	1,500.00		3,129,746.93
07/08/2020	DEP	00005561	INAVI(CAJA Y PAGO)	339,325.00		3,469,071.93
10/08/2020	CHK	157599	SANTO MIESES		2,500.00	3,466,571.93
10/08/2020	CHK	157600	JOSE LUIS PICHARDO PINEDA		2,500.00	3,464,071.93
10/08/2020	CHK	157601	JUAN BAUTISTA LEBRON LEBRON		2,500.00	3,461,571.93
10/08/2020	CHK	157602	DAGOBERTO BENITEZ PEREZ		2,500.00	3,459,071.93
10/08/2020	CHK	157603	ESPINAL MATOS & ASOC. SRL.		545,790.00	2,913,281.93
10/08/2020	DEP	00005563	INAVI(CAJA Y PAGO)	85,775.00		2,999,056.93
11/08/2020	CHK	157604	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	2,976,256.93
11/08/2020	CHK	157605	EFFEL DAMARIS MOJICA AQUINO		63,050.59	2,913,206.34
11/08/2020	DEP	00005564	INAVI(CAJA Y PAGO)	41,025.00		2,954,231.34
11/08/2020	DEP	00005565	INAVI(CAJA Y PAGO)	1,500.00		2,955,731.34
12/08/2020	CHK	157606	GB CARS SOLUTIONS, SRL.		65,540.00	2,890,191.34
12/08/2020	CHK	157607	BANCO MULTIPLE BELLBANK, S.A.		2,286,023.86	604,167.48
12/08/2020	CHK	157608	ADOLFINA FIGUEROO CORDERO		222,601.96	381,565.52
12/08/2020	CHK	157609	COLECTOR DE IMPUESTOS INTERNOS		269,103.50	112,462.02
12/08/2020	CKN	157607	BANCO MULTIPLE BELLBANK, S.A.	2,286,023.86		2,398,485.88
12/08/2020	CKN	157609	COLECTOR DE IMPUESTOS INTERNOS	269,103.50		2,667,589.38
12/08/2020	CKN	157610	COLECTOR DE IMPUESTOS INTERNOS	1,191,288.94		3,858,878.32
12/08/2020	CKN	157613	NAS, E.I.R.L	602,400.60		4,461,278.92
12/08/2020	CHK	157610	COLECTOR DE IMPUESTOS INTERNOS		1,191,288.94	3,269,989.98
12/08/2020	CHK	157611	BANCO MULTIPLE BELLBANK, S.A.		2,286,023.86	983,966.12
12/08/2020	CHK	157612	AMERICAN BUSINESS MACHINE, SRL		310,846.30	673,119.82
12/08/2020	CHK	157613	NAS, E.I.R.L		602,400.60	70,719.22
12/08/2020	TRB	00001178	TRANSFERENCIA INTERBANCARIA	1,500,000.00		1,570,719.22
13/08/2020	CHK	157614	CAASD		14,084.70	1,556,634.52
13/08/2020	CHK	157615	AMERICAN BUSINESS MACHINE, SRL		28,223.48	1,528,411.04
13/08/2020	CHK	157616	NAS, E.I.R.L		602,400.60	926,010.44
13/08/2020	CHK	157617	ADOLFINA FIGUEROO CORDERO		222,601.96	703,408.48
13/08/2020	CHK	157618	LAPA COMERCIAL, S.R.L.		140,221.70	563,186.78
13/08/2020	CHK	157619	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	548,613.78
13/08/2020	CHK	157620	DE LOS SANTOS ROA		23,940.67	524,673.11
13/08/2020	CHK	157621	PRODUCTORA SIN LIMITES SRL		33,900.00	490,773.11
13/08/2020	CHK	157622	AS SERVICIOS CONTRA INCENDIOS, SRL		36,612.00	454,161.11
13/08/2020	CHK	157623	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		144,295.50	309,865.61
13/08/2020	CHK	157624	CADENA DE NOTICIAS RADIO CDN R, SRL		28,250.00	281,615.61
13/08/2020	CKN	157608	ADOLFINA FIGUEROO CORDERO	222,601.96		504,217.57
13/08/2020	DEP	00005566	INAVI CAJA Y PAGO	445,651.93		949,869.50
14/08/2020	CHK	157625	LUISA ALTAGRACIA MENDEZ		148,393.29	801,476.21
14/08/2020	CHK	157626	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	786,903.21
14/08/2020	CHK	157627	LOIDA THOMAS MC.GOVERN DE MORA		14,573.00	772,330.21
14/08/2020	CHK	157628	MARIA RAMONA RAMOS PEREZ		35,699.16	736,631.05
14/08/2020	CHK	157629	CENTROXPRT STE, SRL.		52,669.49	683,961.56
14/08/2020	CHK	157630	AGUA CRYSTAL, S. A.		3,628.05	680,333.51

14/08/2020	CHK	157631	YALITZA JOSEFINA JIMENEZ		12,612.23	667,721.28
14/08/2020	CHK	157632	RAMA FABRICANTES Y SUPLIDORES, SRL		93,677.00	574,044.28
14/08/2020	TRB	00001181	SEGURO DE VIDA INABIMA	2,411,702.01		2,985,746.29
17/08/2020	CKN	157287	ALEJANDRO ROJAS	10,000.00		2,995,746.29
17/08/2020	DEP	00005567	INAVI(CAJA Y PAGO)	50,000.00		3,045,746.29
17/08/2020	DEP	00005568	INAVI(CAJA Y PAGO)	27,100.00		3,072,846.29
18/08/2020	CB	00000335	CHEQUE DEVUELTO		13,550.00	3,059,296.29
18/08/2020	CB	00000336	CHEQUE DEVUELTO		13,550.00	3,045,746.29
18/08/2020	DEP	00005569	INAVI CAJA Y PAGO	2,250.00		3,047,996.29
19/08/2020	CB	00000334	CHEQUE DEVUELTO		400.00	3,047,596.29
19/08/2020	DEP	00005570	INAVI(CAJA Y PAGO)	24,675.00		3,072,271.29
20/08/2020	DEP	00005571	INAVI CAJA Y PAGO	34,775.00		3,107,046.29
24/08/2020	DEP	00005572	INAVI CAJA Y PAGO	4,100.00		3,111,146.29
25/08/2020	DEP	00005573	INAVI(CAJA Y PAGO)	450.00		3,111,596.29
28/08/2020	DEP	00005574	INAVI CAJA Y PAGO	3,100.00		3,114,696.29
31/08/2020	CB	00000337	CARGOS TARJETAS DE COMBUSTIBLE		138,690.20	2,976,006.09
31/08/2020	CB	00000338	COMISION BANCARIA 0.15%		18,826.86	2,957,179.23
31/08/2020	DEP	00005575	INAVI CAJA Y PAGO	7,325.00		2,964,504.23
31/08/2020	TRB	00001182	PAGOS REALIZADOS VIA TRANSFEENCIA	190,918.69		3,155,422.92
			BALANCE FINAL >>>>>>>>>			3,155,422.92

03/08/2020	D14	00003547	SERVICIOS FUNERARIOS	22,790.00		901,740.38
03/08/2020	D16	00001345	SERVICIOS FUNERARIOS	1,060.00		902,800.38
03/08/2020	D16	00001346	SERVICIOS FUNERARIOS	5,380.00		908,180.38
03/08/2020	D16	00001374	SERVICIOS FUNERARIOS	13,440.00		921,620.38
03/08/2020	DEP	00017858	INAVI(CAJA Y PAGO)	6,110.00		927,730.38
04/08/2020	CHK	031109	MERCEDES MOQUETE DE LA ROSA		4,780.00	922,950.38
04/08/2020	D03	00001634	SERVICIOS FUNERARIOS	13,400.00		936,350.38
04/08/2020	D03	00001635	SERVICIOS FUNERARIOS	11,960.00		948,310.38
04/08/2020	D08	00002868	SERVICIOS FUNERARIOS	7,980.00		956,290.38
04/08/2020	D10	00001510	SERVICIOS FUNERARIOS	640.00		956,930.38
04/08/2020	D12	00004872	SERVICIOS FUNERARIOS	17,010.00		973,940.38
04/08/2020	D14	00003548	SERVICIOS FUNERARIOS	21,860.00		995,800.38
04/08/2020	DEP	00017859	INAVI(CAJA Y PAGO)	2,740.00		998,540.38
05/08/2020	CHK	031110	ALMACENES UNIDOS, SAS		50,185.40	948,354.98
05/08/2020	CHK	031111	ESTEBAN MARTE REYES		25,000.00	923,354.98
05/08/2020	CHK	031112	YENNY ALMONTE REYES		12,000.00	911,354.98
05/08/2020	CHK	031113	ANASTACIA DE LOS SANTOS		12,000.00	899,354.98
05/08/2020	CHK	031114	FELIPA NICACIO TORRES		12,000.00	887,354.98
05/08/2020	CHK	031115	EMILIA ZACARIAS GUZMAN POLANCO		25,000.00	862,354.98
05/08/2020	CHK	031116	MARIBEL TEJADA CASTILLO		18,100.00	844,254.98
05/08/2020	CHK	031117	JUANA ANTONIA TORIBIO SOSA		25,000.00	819,254.98
05/08/2020	CHK	031118	NELSON GARCIA MARCANO		12,000.00	807,254.98
05/08/2020	CHK	031119	JOSE FERNANDO TRINIDAD ESCALANTE		12,000.00	795,254.98
05/08/2020	CHK	031120	ELIZETT MARIA CRUZ DIAZ		17,500.00	777,754.98
05/08/2020	CHK	031121	JUAN BAUTISTA SANCHEZ ZABALA		25,000.00	752,754.98
05/08/2020	CHK	031122	SOTERO HEREDIA DE PAULA		25,000.00	727,754.98
05/08/2020	CHK	031123	LUIS ANTONIO ALMONTE		12,000.00	715,754.98
05/08/2020	D08	00002869	SERVICIOS FUNERARIOS	17,060.00		732,814.98
05/08/2020	D12	00004873	SERVICIOS FUNERARIOS	21,240.00		754,054.98
05/08/2020	D12	00004874	SERVICIOS FUNERARIOS	10,980.00		765,034.98
05/08/2020	D14	00003549	SERVICIOS FUNERARIOS	16,980.00		782,014.98
05/08/2020	D16	00001347	SERVICIOS FUNERARIOS	15,450.00		797,464.98
05/08/2020	D16	00001348	SERVICIOS FUNERARIOS	7,960.00		805,424.98
05/08/2020	DEP	00017860	INVI(CAJA Y PAGO)	11,625.00		817,049.98
05/08/2020	DEP	00017861	INAVI(CAJA Y PAGO)	450.00		817,499.98
06/08/2020	D08	00002870	SERVICIOS FUNERARIOS	5,580.00		823,079.98
06/08/2020	D10	00001511	SERVICIOS FUNERARIOS	1,450.00		824,529.98
06/08/2020	D14	00003550	SERVICIOS FUNERARIOS	11,290.00		835,819.98
06/08/2020	DEP	00017862	INAVI CAJA Y PAGO	1,440.00		837,259.98
06/08/2020	DEP	00017863	INAVI CAJA Y PAGO	820.00		838,079.98
07/08/2020	CHK	031124	ALTICE DOMINICANA, S. A.		23,722.44	814,357.54
07/08/2020	CHK	031125	TOMAS DEL JESUS RODRIGUEZ JAQUEZ		36,756.90	777,600.64
07/08/2020	CHK	031126	RANGEL HERNANDEZ SEVERINO		25,000.00	752,600.64
07/08/2020	CHK	031127	CMC COMERCIAL, SRL.		171,760.00	580,840.64
07/08/2020	CHK	031128	RAMA FABRICANTES Y SUPLIDORES, SRL		174,585.00	406,255.64
07/08/2020	CHK	031129	DANNY DE JESUS SEVERO ALCANTARA		16,815.00	389,440.64
07/08/2020	D05	00001119	SERVICIOS FUNERARIOS	2,350.00		391,790.64
07/08/2020	D05	00001120	SERVICIOS FUNERARIOS	6,060.00		397,850.64
07/08/2020	D05	00001121	SERVICIOS FUNERARIOS	950.00		398,800.64
07/08/2020	D07	00003838	SERVICIOS FUNERARIOS	820.00		399,620.64
07/08/2020	D07	00003839	SERVICIOS FUNERARIOS	44,410.00		444,030.64
07/08/2020	D07	00003840	SERVICIOS FUNERARIOS	9,100.00		453,130.64
07/08/2020	D07	00003841	SERVICIOS FUNERARIOS	2,500.00		455,630.64
07/08/2020	D07	00003842	SERVICIOS FUNERARIOS	41,600.00		497,230.64
07/08/2020	D07	00003843	SERVICIOS FUNERARIOS	22,250.00		519,480.64
07/08/2020	D07	00003844	SERVICIOS FUNERARIOS	2,000.00		521,480.64

07/08/2020	D08	00002871	SERVICIOS FUNERARIOS	8,620.00		530,100.64
07/08/2020	D09	00000068	SERVICIOS FUNERARIOS	1,720.00		531,820.64
07/08/2020	D12	00004875	SERVICIOS FUNERARIOS	32,270.00		564,090.64
07/08/2020	D14	00003551	SERVICIOS FUNERARIOS	17,500.00		581,590.64
07/08/2020	D14	00003552	SERVICIOS FUNERARIOS	880.00		582,470.64
07/08/2020	D16	00001350	SERVICIOS FUNERARIOS	8,050.00		590,520.64
07/08/2020	DEP	00017864	INAVI(CAJA Y PAGO)	1,950.00		592,470.64
10/08/2020	CHK	031130	SETLACE INVESTMENT SRL.		47,881.37	544,589.27
10/08/2020	D08	00002872	SERVICIOS FUNERARIOS	10,910.00		555,499.27
10/08/2020	D10	00001514	SERVICIOS FUNERARIOS	1,425.00		556,924.27
10/08/2020	D12	00004876	SERVICIOS FUNERARIOS	15,430.00		572,354.27
10/08/2020	D12	00004877	SERVICIOS FUNERARIOS	15,600.00		587,954.27
10/08/2020	D12	00004878	SERVICIOS FUNERARIOS	18,300.00		606,254.27
10/08/2020	D12	00004879	SERVICIOS FUNERARIOS	18,900.00		625,154.27
10/08/2020	D14	00003553	SERVICIOS FUNERARIOS	0.00		625,154.27
10/08/2020	D14	00003554	SERVICIOS FUNERARIOS	22,900.00		648,054.27
10/08/2020	D14	00003565	SERVICIOS FUNERARIOS	0.00		648,054.27
10/08/2020	D14	00003573	SERVICIOS FUNERARIOS	6,750.00		654,804.27
10/08/2020	D16	00001351	SERVICIOS FUNERARIOS	9,770.00		664,574.27
10/08/2020	DEP	00017865	INAVI(CAJA Y PAGO)	1,200.00		665,774.27
11/08/2020	CHK	031131	ENTIS SRL.		23,940.74	641,833.53
11/08/2020	CHK	031132	JOSE IGNACIO CARRASCO ALMONTE		25,000.00	616,833.53
11/08/2020	CHK	031133	INAPA		15,390.00	601,443.53
11/08/2020	CHK	031134	FELIPE REYES DE LA CRUZ		25,000.00	576,443.53
11/08/2020	CHK	031135	SORAIDA MOYA		25,000.00	551,443.53
11/08/2020	CHK	031136	CESAR NICANOR PARRA TAVAREZ		25,000.00	526,443.53
11/08/2020	CHK	031137	FRANKLYN DOMINGO PEÑA GONZALEZ		25,000.00	501,443.53
11/08/2020	CHK	031138	MARIANELA PEREZ MENDEZ		25,000.00	476,443.53
11/08/2020	CHK	031139	CLEOTILDE AURINDA MEDRANO ABREU		25,000.00	451,443.53
11/08/2020	CHK	031140	MILEDYS LORENZO DE LEON		25,000.00	426,443.53
11/08/2020	CHK	031141	DANIELA GARCIA MENDOZA		25,000.00	401,443.53
11/08/2020	CHK	031142	JENNIFER FELIZ LOPEZ		25,000.00	376,443.53
11/08/2020	CHK	031143	DOMINGUE CUEVAS CARRASCO		25,000.00	351,443.53
11/08/2020	D03	00001637	SERVICIOS FUNERARIOS	14,560.00		366,003.53
11/08/2020	D05	00001122	SERVICIOS FUNERARIOS	7,300.00		373,303.53
11/08/2020	D08	00002874	SERVICIOS FUNERARIOS	13,590.00		386,893.53
11/08/2020	D09	00000069	SERVICIOS FUNERARIOS	4,440.00		391,333.53
11/08/2020	D12	00004880	SERVICIOS FUNERARIOS	14,040.00		405,373.53
11/08/2020	D14	00003555	SERVICIOS FUNERARIOS	4,880.00		410,253.53
11/08/2020	D16	00001352	SERVICIOS FUNERARIOS	3,860.00		414,113.53
11/08/2020	DEP	00017870	INAVI(CAJA Y PAGO)	600.00		414,713.53
12/08/2020	CHK	031144	EDESUR		76,305.69	338,407.84
12/08/2020	CHK	031145	EDENORTE		171,440.98	166,966.86
12/08/2020	TRB	00000178	TRANSFERENCIA INTERBANCARIA	500,000.00		666,966.86
12/08/2020	CHK	031146	PJ SOLUCIONES, E I R L		447,480.00	219,486.86
12/08/2020	D03	00001636	SERVICIOS FUNERARIOS	10,440.00		229,926.86
12/08/2020	D08	00002875	SERVICIOS FUNERARIOS	5,720.00		235,646.86
12/08/2020	D12	00004881	SERVICIOS FUNERARIOS	10,750.00		246,396.86
12/08/2020	D14	00003561	SERVICIOS FUNERARIOS	8,860.00		255,256.86
12/08/2020	DEP	00017872	INAVI CAJA Y PAGO	3,800.00		259,056.86
13/08/2020	D07	00003845	SERVICIOS FUNERARIOS	48,270.00		307,326.86
13/08/2020	D07	00003846	SERVICIOS FUNERARIOS	31,430.00		338,756.86
13/08/2020	D07	00003847	SERVICIOS FUNERARIOS	30,320.00		369,076.86
13/08/2020	D07	00003848	SERVICIOS FUNERARIOS	38,460.00		407,536.86
13/08/2020	D08	00002876	SERVICIOS FUNERARIOS	5,370.00		412,906.86
13/08/2020	D12	00004882	SERVICIOS FUNERARIOS	8,900.00		421,806.86

13/08/2020	D14	00003562	SERVICIOS FUNERARIOS	9,340.00		431,146.86
13/08/2020	D16	00001353	SERVICIOS FUNERARIOS	6,500.00		437,646.86
13/08/2020	D16	00001354	SERVICIOS FUNERARIOS	2,610.00		440,256.86
13/08/2020	DEP	00017873	INAVI CAJA Y PAGO	6,190.00		446,446.86
13/08/2020	DEP	00017874	INAVI CAJA Y PAGO	58,600.00		505,046.86
14/08/2020	CHK	031147	TRANSFORMADORES AQUINO SRL.		79,100.00	425,946.86
14/08/2020	CHK	031148	MARIA YANIRIS MERCEDES MEDRANO		14,145.24	411,801.62
14/08/2020	CHK	031149	DAHIANA BAEZ DIAZ		25,000.00	386,801.62
14/08/2020	D07	00003849	SERVICIOS FUNERARIOS	27,370.00		414,171.62
14/08/2020	D07	00003850	SERVICIOS FUNERARIOS	18,510.00		432,681.62
14/08/2020	D07	00003851	SERVICIOS FUNERARIOS	39,490.00		472,171.62
14/08/2020	D07	00003852	SERVICIOS FUNERARIOS	9,800.00		481,971.62
14/08/2020	D08	00002877	SERVICIOS FUNERARIOS	5,820.00		487,791.62
14/08/2020	D12	00004883	SERVICIOS FUNERARIOS	8,240.00		496,031.62
14/08/2020	D12	00004884	SERVICIOS FUNERARIOS	8,700.00		504,731.62
14/08/2020	D14	00003557	SERVICIOS FUNERARIOS	10,140.00		514,871.62
14/08/2020	D16	00001355	SERVICIOS FUNERARIOS	2,560.00		517,431.62
14/08/2020	D16	00001356	SERVICIOS FUNERARIOS	2,610.00		520,041.62
14/08/2020	D16	00001357	SERVICIOS FUNERARIOS	8,260.00		528,301.62
14/08/2020	D16	00001365	SERVICIOS FUNERARIOS	18,000.00		546,301.62
14/08/2020	D16	00001366	SERVICIOS FUNERARIOS	2,000.00		548,301.62
14/08/2020	DEP	00017876	INAVI(CAJA Y PAGO)	2,810.00		551,111.62
17/08/2020	D03	00001638	SERVICIOS FUNERARIOS	50,180.00		601,291.62
17/08/2020	D05	00001123	SERVICIOS FUNERARIOS	600.00		601,891.62
17/08/2020	D05	00001124	SERVICIOS FUNERARIOS	660.00		602,551.62
17/08/2020	D05	00001125	SERVICIOS FUNERARIOS	1,280.00		603,831.62
17/08/2020	D05	00001126	SERVICIOS FUNERARIOS	2,940.00		606,771.62
17/08/2020	D05	00001127	SERVICIOS FUNERARIOS	220.00		606,991.62
17/08/2020	D05	00001128	SERVICIOS FUNERARIOS	600.00		607,591.62
17/08/2020	D05	00001129	SERVICIOS FUNERARIOS	920.00		608,511.62
17/08/2020	D05	00001130	SERVICIOS FUNERARIOS	1,100.00		609,611.62
17/08/2020	D05	00001131	SERVICIOS FUNERARIOS	600.00		610,211.62
17/08/2020	D07	00003853	SERVICIOS FUNERARIOS	2,000.00		612,211.62
17/08/2020	D07	00003854	SERVICIOS FUNERARIOS	17,030.00		629,241.62
17/08/2020	D07	00003855	SERVICIOS FUNERARIOS	16,300.00		645,541.62
17/08/2020	D07	00003856	SERVICIOS FUNERARIOS	20,520.00		666,061.62
17/08/2020	D07	00003857	SERVICIOS FUNERARIOS	6,100.00		672,161.62
17/08/2020	D08	00002878	SERVICIOS FUNERARIOS	12,130.00		684,291.62
17/08/2020	D10	00001512	SERVICIOS FUNERARIOS	4,010.00		688,301.62
17/08/2020	D12	00004885	SERVICIOS FUNERARIOS	21,070.00		709,371.62
17/08/2020	D12	00004886	SERVICIOS FUNERARIOS	3,900.00		713,271.62
17/08/2020	D14	00003558	SERVICIOS FUNERARIOS	11,470.00		724,741.62
17/08/2020	D16	00001358	SERVICIOS FUNERARIOS	10,000.00		734,741.62
17/08/2020	D16	00001359	SERVICIOS FUNERARIOS	13,000.00		747,741.62
17/08/2020	D16	00001360	SERVICIOS FUNERARIOS	4,270.00		752,011.62
17/08/2020	DEP	00017877	INVI(CAJA Y PAGO)	2,550.00		754,561.62
18/08/2020	D05	00001132	SERVICIOS FUNERARIOS	7,300.00		761,861.62
18/08/2020	D05	00001133	SERVICIOS FUNERARIOS	900.00		762,761.62
18/08/2020	D07	00003858	SERVICIOS FUNERARIOS	23,960.00		786,721.62
18/08/2020	D08	00002879	SERVICIOS FUNERARIOS	6,300.00		793,021.62
18/08/2020	D08	00002880	SERVICIOS FUNERARIOS	17,900.00		810,921.62
18/08/2020	D10	00001513	SERVICIOS FUNERARIOS	1,000.00		811,921.62
18/08/2020	D14	00003559	SERVICIOS FUNERARIOS	10,500.00		822,421.62
18/08/2020	D16	00001361	SERVICIOS FUNERARIOS	5,900.00		828,321.62
18/08/2020	D16	00001362	SERVICIOS FUNERARIOS	36,500.00		864,821.62
18/08/2020	D16	00001363	SERVICIOS FUNERARIOS	3,560.00		868,381.62

18/08/2020	DEP	00017878	INAVI CAJA Y PAGO	2,450.00	870,831.62
19/08/2020	D08	00002881	SERVICIOS FUNERARIOS	5,520.00	876,351.62
19/08/2020	D12	00004887	SERVICIOS FUNERARIOS	21,930.00	898,281.62
19/08/2020	D12	00004888	SERVICIOS FUNERARIOS	16,300.00	914,581.62
19/08/2020	D12	00004889	SERVICIOS FUNERARIOS	17,920.00	932,501.62
19/08/2020	D14	00003560	SERVICIOS FUNERARIOS	9,890.00	942,391.62
19/08/2020	DEP	00017879	INAVI(CAJA Y PAGO)	1,630.00	944,021.62
20/08/2020	D07	00003859	SERVICIOS FUNERARIOS	29,600.00	973,621.62
20/08/2020	D07	00003860	SERVICIOS FUNERARIOS	10,680.00	984,301.62
20/08/2020	D08	00002882	SERVICIOS FUNERARIOS	7,540.00	991,841.62
20/08/2020	D12	00004890	SERVICIOS FUNERARIOS	9,590.00	1,001,431.62
20/08/2020	D14	00003563	SERVICIOS FUNERARIOS	14,970.00	1,016,401.62
20/08/2020	D16	00001364	SERVICIOS FUNERARIOS	33,000.00	1,049,401.62
20/08/2020	DEP	00017880	INAVI CAJA Y INAVI	8,650.00	1,058,051.62
20/08/2020	DEP	00017881	INAVI CAJA Y INAVI	19,405.00	1,077,456.62
21/08/2020	D08	00002883	SERVICIOS FUNERARIOS	7,300.00	1,084,756.62
21/08/2020	D08	00002884	SERVICIOS FUNERARIOS	8,720.00	1,093,476.62
21/08/2020	D12	00004891	SERVICIOS FUNERARIOS	13,850.00	1,107,326.62
21/08/2020	D12	00004892	SERVICIOS FUNERARIOS	1,900.00	1,109,226.62
21/08/2020	D12	00004893	SERVICIOS FUNERARIOS	17,900.00	1,127,126.62
21/08/2020	D14	00003564	SERVICIOS FUNERARIOS	15,670.00	1,142,796.62
21/08/2020	D16	00001367	SERVICIOS FUNERARIOS	5,840.00	1,148,636.62
21/08/2020	D16	00001368	SERVICIOS FUNERARIOS	3,990.00	1,152,626.62
21/08/2020	DEP	00017882	INAVI CAJA Y PAGO	2,400.00	1,155,026.62
21/08/2020	DEP	00017883	INAVI CAJA Y PAGO	18,505.00	1,173,531.62
24/08/2020	D03	00001639	SERVICIOS FUNERARIOS	27,240.00	1,200,771.62
24/08/2020	D05	00001134	SERVICIOS FUNERARIOS	1,740.00	1,202,511.62
24/08/2020	D05	00001135	SERVICIOS FUNERARIOS	220.00	1,202,731.62
24/08/2020	D05	00001136	SERVICIOS FUNERARIOS	1,630.00	1,204,361.62
24/08/2020	D08	00002885	SERVICIOS FUNERARIOS	9,100.00	1,213,461.62
24/08/2020	D08	00002886	SERVICIOS FUNERARIOS	6,110.00	1,219,571.62
24/08/2020	D09	00000070	SERVICIOS FUNERARIOS	480.00	1,220,051.62
24/08/2020	D12	00004902	SERVICIOS FUNERARIOS	14,310.00	1,234,361.62
24/08/2020	D12	00004903	SERVICIOS FUNERARIOS	30,600.00	1,264,961.62
24/08/2020	D14	00003566	SERVICIOS FUNERARIOS	11,660.00	1,276,621.62
24/08/2020	D14	00003567	SERVICIOS FUNERARIOS	9,950.00	1,286,571.62
24/08/2020	DEP	00017884	INAVI CAJA Y PAGO	2,800.00	1,289,371.62
25/08/2020	D07	00003861	SERVICIOS FUNERARIOS	26,670.00	1,316,041.62
25/08/2020	D07	00003862	SERVICIOS FUNERARIOS	32,870.00	1,348,911.62
25/08/2020	D07	00003863	SERVICIOS FUNERARIOS	20,960.00	1,369,871.62
25/08/2020	D07	00003864	SERVICIOS FUNERARIOS	7,300.00	1,377,171.62
25/08/2020	D07	00003865	SERVICIOS FUNERARIOS	9,300.00	1,386,471.62
25/08/2020	D07	00003866	SERVICIOS FUNERARIOS	28,990.00	1,415,461.62
25/08/2020	D07	00003867	SERVICIOS FUNERARIOS	8,370.00	1,423,831.62
25/08/2020	D08	00002887	SERVICIOS FUNERARIOS	11,120.00	1,434,951.62
25/08/2020	D10	00001515	SERVICIOS FUNERARIOS	6,420.00	1,441,371.62
25/08/2020	D10	00001516	SERVICIOS FUNERARIOS	200.00	1,441,571.62
25/08/2020	D12	00004894	SERVICIOS FUNERARIOS	15,020.00	1,456,591.62
25/08/2020	D12	00004895	SERVICIOS FUNERARIOS	1,600.00	1,458,191.62
25/08/2020	D16	00001369	SERVICIOS FUNERARIOS	6,830.00	1,465,021.62
25/08/2020	D16	00001370	SERVICIOS FUNERARIOS	6,220.00	1,471,241.62
25/08/2020	DEP	00017885	INAVI(CAJA Y PAGO)	1,080.00	1,472,321.62
26/08/2020	D03	00001640	SERVICIOS FUNERARIOS	600.00	1,472,921.62
26/08/2020	D05	00001137	SERVICIOS FUNERARIOS	10,800.00	1,483,721.62
26/08/2020	D07	00003868	SERVICIOS FUNERARIOS	30,480.00	1,514,201.62
26/08/2020	D07	00003869	SERVICIOS FUNERARIOS	27,030.00	1,541,231.62

26/08/2020	D08	00002888	SERVICIOS FUNERARIOS	11,670.00		1,552,901.62
26/08/2020	D09	00000071	SERVICIOS FUNERARIOS	2,840.00		1,555,741.62
26/08/2020	D12	00004896	SERVICIOS FUNERARIOS	16,360.00		1,572,101.62
26/08/2020	D14	00003568	SERVICIOS FUNERARIOS	13,550.00		1,585,651.62
26/08/2020	D16	00001371	SERVICIOS FUNERARIOS	14,000.00		1,599,651.62
26/08/2020	D16	00001372	SERVICIOS FUNERARIOS	10,870.00		1,610,521.62
26/08/2020	DEP	00017886	INAVI(CAJA Y PAGO)	3,990.00		1,614,511.62
27/08/2020	D03	00001641	SERVICIOS FUNERARIOS	7,920.00		1,622,431.62
27/08/2020	D05	00001138	SERVICIOS FUNERARIOS	9,820.00		1,632,251.62
27/08/2020	D05	00001139	SERVICIOS FUNERARIOS	2,160.00		1,634,411.62
27/08/2020	D05	00001140	SERVICIOS FUNERARIOS	600.00		1,635,011.62
27/08/2020	D08	00002889	SERVICIOS FUNERARIOS	15,520.00		1,650,531.62
27/08/2020	D12	00004897	SERVICIOS FUNERARIOS	10,020.00		1,660,551.62
27/08/2020	D14	00003569	SERVICIOS FUNERARIOS	12,470.00		1,673,021.62
27/08/2020	D16	00001373	SERVICIOS FUNERARIOS	3,530.00		1,676,551.62
27/08/2020	DEP	00017887	INAVI(CAJA Y PAGO)	5,100.00		1,681,651.62
27/08/2020	DEP	00017888	INAVI(CAJA Y PAGO)	638.46		1,682,290.08
28/08/2020	D03	00001642	SERVICIOS FUNERARIOS	2,920.00		1,685,210.08
28/08/2020	D07	00003870	SERVICIOS FUNERARIOS	9,600.00		1,694,810.08
28/08/2020	D07	00003871	SERVICIOS FUNERARIOS	28,850.00		1,723,660.08
28/08/2020	D08	00002890	SERVICIOS FUNERARIOS	10,210.00		1,733,870.08
28/08/2020	D10	00001517	SERVICIOS FUNERARIOS	1,550.00		1,735,420.08
28/08/2020	D12	00004898	SERVICIOS FUNERARIOS	12,540.00		1,747,960.08
28/08/2020	D12	00004899	SERVICIOS FUNERARIOS	30,600.00		1,778,560.08
28/08/2020	D14	00003570	SERVICIOS FUNERARIOS	16,040.00		1,794,600.08
28/08/2020	D16	00001375	SERVICIOS FUNERARIOS	8,440.00		1,803,040.08
28/08/2020	D16	00001376	SERVICIOS FUNERARIOS	8,510.00		1,811,550.08
28/08/2020	DEP	00017889	INAVI CAJA Y PAGO	2,950.00		1,814,500.08
28/08/2020	DEP	00017890	INAVI CAJA Y PAGO	19,020.00		1,833,520.08
31/08/2020	CB	00000161	COMISION BANCARIA 0.15%		5,072.26	1,828,447.82
31/08/2020	D05	00001141	SERVICIOS FUNERARIOS	2,480.00		1,830,927.82
31/08/2020	D05	00001142	SERVICIOS FUNERARIOS	2,050.00		1,832,977.82
31/08/2020	D05	00001143	SERVICIOS FUNERARIOS	800.00		1,833,777.82
31/08/2020	D05	00001144	SERVICIOS FUNERARIOS	520.00		1,834,297.82
31/08/2020	D07	00003872	SERVICIOS FUNERARIOS	22,540.00		1,856,837.82
31/08/2020	D07	00003873	SERVICIOS FUNERARIOS	36,650.00		1,893,487.82
31/08/2020	D08	00002891	SERVICIOS FUNERARIOS	7,300.00		1,900,787.82
31/08/2020	D08	00002892	SERVICIOS FUNERARIOS	9,900.00		1,910,687.82
31/08/2020	D08	00002893	SERVICIOS FUNERARIOS	24,005.00		1,934,692.82
31/08/2020	D09	00000072	SERVICIOS FUNERARIOS	2,400.00		1,937,092.82
31/08/2020	D10	00001518	SERVICIOS FUNERARIOS	3,840.00		1,940,932.82
31/08/2020	D12	00004900	SERVICIOS FUNERARIOS	24,100.00		1,965,032.82
31/08/2020	D14	00003571	SERVICIOS FUNERARIOS	20,040.00		1,985,072.82
31/08/2020	D16	00001377	SERVICIOS FUNERARIOS	4,160.00		1,989,232.82
31/08/2020	DEP	00017891	INAVI CAJA Y PAGO	4,760.00		1,993,992.82
31/08/2020	DEP	00017895	DEPOSITOS VIA CARDNET-PASTEUR	28,089.75		2,022,082.57
31/08/2020	DEP	00017896	DEPOSITOS VIA CARDNET-SANTIAGO 1	227,077.50		2,249,160.07
31/08/2020	DEP	00017897	DEPOSITOS VIA CARDNET-SANTIAGO 2	1,569.75		2,250,729.82
31/08/2020	DEP	00017898	DEPOSITOS VIA CARDNET-CAJA GENERA	20,943.00		2,271,672.82
			BALANCE FINAL >>			

05/08/2020	CHK	059695	CARMEN LUISA RODRIGUEZ LIRANZO		3,062.50	882,703.31
05/08/2020	CHK	059696	MARIA DEL CARMEN PEGUERO ESPINOSA		4,539.50	878,163.81
05/08/2020	CHK	059697	MARIA VICTORIA SEGUNDO GARCIA		4,221.35	873,942.46
05/08/2020	CHK	059698	RAMONA MARIA ROCHA PEREZ		4,425.60	869,516.86
05/08/2020	CHK	059699	HECTOR BARIGNE JIMENEZ FELIZ		4,605.70	864,911.16
05/08/2020	CHK	059700	LEONARDO SOSA VASQUEZ		2,225.00	862,686.16
05/08/2020	CHK	059701	MARIA SIMONA JIMENEZ MUÑOZ		3,462.50	859,223.66
05/08/2020	CHK	059702	MARIA SIMONA JIMENEZ MUÑOZ		3,450.00	855,773.66
07/08/2020	CHK	059703	LANDYS FELIZ FELIZ		625.00	855,148.66
07/08/2020	CHK	059704	FRANCISCA AGUSTINA BURGOS DIAZ		3,671.65	851,477.01
07/08/2020	CHK	059705	FRANCISCO WANDER CASTILLO VICIOSO		4,137.10	847,339.91
07/08/2020	CHK	059706	ALFONSO MARIA VASQUEZ TORRES		3,600.00	843,739.91
07/08/2020	CHK	059707	MIGUELINA CESPEDES		4,212.45	839,527.46
07/08/2020	CHK	059708	ELODIA ALTAGRACIA SAMBOY FRANCES		3,954.80	835,572.66
07/08/2020	CHK	059709	FRANCISCA MERCEDES ALMONTE		4,199.95	831,372.71
07/08/2020	CHK	059710	FRANCISCO ROBERTO NICOLAS NADER		4,150.55	827,222.16
07/08/2020	CHK	059711	CRUZ MARIA BERAS BRITO		4,004.90	823,217.26
07/08/2020	CHK	059712	MARIA MERCEDES SALCEDO DE SANTANA		4,396.35	818,820.91
07/08/2020	CHK	059713	SILVIA MARIA SALCEDO DE SANCHEZ		4,406.10	814,414.81
07/08/2020	CHK	059714	LORENZO BRITO		3,550.00	810,864.81
07/08/2020	CHK	059715	JOSE DEL CARMEN SOLANO LINAREZ		4,685.90	806,178.91
10/08/2020	CHK	059716	LUZ ALTAGRACIA PUELLO URBAEZ		4,312.65	801,866.26
11/08/2020	CHK	059717	QUISQUEYA MERCEDES VILLAMAN		4,257.85	797,608.41
11/08/2020	CHK	059718	ROSIRIS DOLORES JOSE VALDEZ		4,113.60	793,494.81
12/08/2020	CHK	059719	DAMARIS CIRIACO MERCEDES		4,181.90	789,312.91
12/08/2020	CHK	059720	CATALINA CARRASCO GOMEZ		3,475.00	785,837.91
12/08/2020	CHK	059721	ELENA SANTOS ROSA		2,725.00	783,112.91
12/08/2020	CHK	059722	ROSSELISE HOLGUIN POLANCO		3,637.50	779,475.41
12/08/2020	CHK	059723	BELKYS HOLGUIN POLANCO DE DISLA		3,930.50	775,544.91
12/08/2020	CHK	059724	FELICIA EMILIA GUERRA MEJIA		4,247.90	771,297.01
12/08/2020	CHK	059725	PORFIRIO RAFAEL MINAYA		4,488.50	766,808.51
12/08/2020	CHK	059726	VIRGINIA TRAVIESO VASQUEZ		3,499.00	763,309.51
12/08/2020	CHK	059727	ANTONIA SANTANA		4,263.40	759,046.11
12/08/2020	CHK	059728	LEONIDAS ANTONIO BATISTA CACERES		4,199.95	754,846.16
13/08/2020	CKN	059634	MARIA RAFAELA LIRANZO ROSARIO	4,066.90		758,913.06
14/08/2020	CHK	059729	MARIA RAFAELA LIRANZO ROSARIO		4,066.90	754,846.16
31/08/2020	CB	00000131	COMISION BANCARIA 0.15%		777.91	754,068.25
31/08/2020	CKN	058546	LUISA YNOSENCIA VALDEZ GARCIA	4,187.10		758,255.35
31/08/2020	CKN	058969	LIDIA RAMOS CUETO	2,287.50		760,542.85
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>>			760,542.85

