Instituto de Auxilios y Viviendas

RELACIÓN DE INGRESOS Y EGRESOS
LIBRO BANCO
DEL 1 AL 30 DE SEPTIEMBRE, 2020

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			3,155,422.92
01/09/2020	CB	00000340	TARJETA DE CREDITO COMBUSTIBLE		203,603.00	2,951,819.92
03/09/2020	DEP	00005576	INAVI CAJA Y PAGO	179,275.00		3,131,094.92
04/09/2020	DEP	00005577	INAVI CAJA Y PAGO	1,500.00		3,132,594.92
04/09/2020	DEP	00005578	INAVI CAJA Y PAGO	214,075.00		3,346,669.92
07/09/2020	DEP	00005579	INAVI CAJA Y PAGO	63,190.00		3,409,859.92
08/09/2020	DEP	00005580	INAVI CAJA Y PAGO	146,925.00		3,556,784.92
08/09/2020	DEP	00005581	INAVI CAJA Y PAGO	1,500.00		3,558,284.92
09/09/2020	DEP	00005582	INAVI CAJA Y PAGO	181,924.93		3,740,209.85
10/09/2020	DEP	00005583	INAVI CAJA Y PAGO	151,550.00		3,891,759.85
11/09/2020	TRB	00001183	PAGO SEGURO DE VIDA INABIMA	2,410,354.03		6,302,113.88
11/09/2020	TRB	00001190	SEGUROS FUNERARIOS	4,425.00		6,306,538.88
14/09/2020	DEP	00005584	INAVI CAJA Y PAGO	128,285.00		6,434,823.88
16/09/2020	DEP	00005585	INAVI CAJA Y PAGO	75.00		6,434,898.88
16/09/2020	DEP	00005586	INAVI CAJA Y PAGO	3,000.00		6,437,898.88
17/09/2020	CHK	157633	COLECTOR DE IMPUESTOS INTERNOS		132,091.19	6,305,807.69
17/09/2020	CHK	157634	COLECTOR DE IMPUESTOS INTERNOS		321,485.59	5,984,322.10
17/09/2020	CHK	157635	CODETEL		121,293.30	5,863,028.80
17/09/2020	CHK	157636	CODETEL		201,283.34	5,661,745.46
17/09/2020	CHK	157637	CAASD		13,942.20	5,647,803.26
17/09/2020	CHK	157638	EDEESTE		568,809.82	5,078,993.44
17/09/2020	CHK	157639	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	4,995,147.52
17/09/2020	CHK	157640	COLECTOR DE IMPUESTOS INTERNOS		321,485.59	4,673,661.93
17/09/2020	CHK	157641	CODETEL		121,293.30	4,552,368.63
17/09/2020	CHK	157642	ALTICE DOMINICANA, S. A.		6,936.65	4,545,431.98
17/09/2020	CHK	157643	COLECTOR DE IMPUESTOS INTERNOS		269,103.50	4,276,328.48
17/09/2020	CHK	157644	ADN		51,535.60	4,224,792.88
17/09/2020	CKN	157634	COLECTOR DE IMPUESTOS INTERNOS	321,485.59		4,546,278.47
17/09/2020	CKN	157635	COMPAÑIA DOMINICANA DE TELEFONOS,	121,293.30		4,667,571.77
17/09/2020	DEP	00005587	INAVI CAJA Y PAGO	1,500.00		4,669,071.77
17/09/2020	TRB	00001189	SEGURO DE VIDA	38,600.00		4,707,671.77
18/09/2020	CHK	157645	YIRANDI AIDE MATEO HERNANDEZ		11,069.53	4,696,602.24
18/09/2020	CHK	157646	YIRANDI AIDE MATEO HERNANDEZ		20,000.00	4,676,602.24
21/09/2020	TRB	00001188	SEGURO DE VIDA	4,700.00		4,681,302.24
22/09/2020	CHK	157647	COLECTOR DE IMPUESTOS INTERNOS		1,191,288.94	3,490,013.30
22/09/2020	CHK	157648	EFFEL DAMARIS MOJICA		62,424.51	3,427,588.79
23/09/2020	CHK	157649	JULIANA VASQUEZ HENRIQUEZ		5,000.00	3,422,588.79
23/09/2020	CHK	157650	MILDRED JOSEFINA SOTO		12,000.00	3,410,588.79
23/09/2020	CHK	157651	MICHELLE LUCIA GIL MONTESINO		10,000.00	3,400,588.79
23/09/2020	CHK	157652	JOSE MANUEL ALMANZAR GUERRERO		5,000.00	3,395,588.79
23/09/2020	CHK	157653	YSABEL ANTONIA TORRES VALERIO		10,000.00	3,385,588.79
23/09/2020	CHK	157654	MAYRA BETANIA CUEVAS		15,000.00	3,370,588.79
23/09/2020	CHK	157655	MARITSA MENDEZ CUEVAS		10,000.00	3,360,588.79
23/09/2020	CHK	157656	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	3,350,588.79
23/09/2020	CHK	157657	GUILLERMO MEDINA		10,000.00	3,340,588.79
23/09/2020	CHK	157658	ELSA MARGARITA BAUTISTA		15,000.00	3,325,588.79

23/09/2020	CHK	157659	DEICY CONCEPCION DIAZ		10,000.00	3,315,588.79
23/09/2020	CHK	157660	CRISELVA PEREZ ALCANTARA		10,000.00	3,305,588.79
23/09/2020	CHK	157661	CELAIDA AMELIA LEBRON PEREZ		5,000.00	3,300,588.79
23/09/2020	CHK	157662	AGUSTINA CUEVAS RUBIO		10,000.00	3,290,588.79
23/09/2020	CHK	157663	ANGEL DANILO SANCHEZ CUSTODIO		10,000.00	3,280,588.79
23/09/2020	CHK	157664	BUENAVENTURA LIRIANO GARCIA		15,000.00	3,265,588.79
23/09/2020	CKN	157654	MAYRA BETANIA CUEVAS	15,000.00		3,280,588.79
23/09/2020	DEP	00005589	DEPOSITO INAVI CAJA Y PAGO	7,550.00		3,288,138.79
23/09/2020	TRB	00001187	SEGUROS FUNERARIOS	1,225.00		3,289,363.79
25/09/2020	CHK	157665	MAYRA BETANIA CUEVAS		15,000.00	3,274,363.79
28/09/2020	CHK	157666	CODETEL		111,828.69	3,162,535.10
28/09/2020	DEP	00005590	INAVI CAJA Y PAGO	26,800.00		3,189,335.10
29/09/2020	CHK	157667	ALMACENES UNIDOS, SAS		4,530.51	3,184,804.59
29/09/2020	CHK	157668	RADIADORES DEL CARIBE, SRL.		8,475.00	3,176,329.59
29/09/2020	CHK	157669	ALMACENES UNIDOS, S.A.S		4,530.51	3,171,799.08
29/09/2020	CHK	157670	NELSON TAVARES DURAN		12,000.00	3,159,799.08
29/09/2020	CHK	157671	ALBA BARONA MONTERO		8,000.00	3,151,799.08
29/09/2020	CHK	157672	HIPOLITO TEOFILO FELIX QUIRICO		10,000.00	3,141,799.08
29/09/2020	CHK	157673	MARIA DEL CARMEN MARQUEZ DIAZ		12,000.00	3,129,799.08
29/09/2020	CKN	157667	ALMACENES UNIDOS, SAS	4,530.51		3,134,329.59
29/09/2020	DEP	00005591	INAVI CAJA Y PAGO	33,865.00		3,168,194.59
29/09/2020	TRB	00001184	SEGURO DE VIDA	162,600.00		3,330,794.59
29/09/2020	TRB	00001185	VIVIENDAS	1,873.69		3,332,668.28
29/09/2020	TRB	00001186	SEGURO DE VIDA	13,345.00		3,346,013.28
30/09/2020	CB	00000339	COMISION BANCARIA 0.15%		4,686.44	3,341,326.84
30/09/2020	DEP	00005592	DEPOSITO INAVI CAJA Y PAGO	375.00		3,341,701.84
30/09/2020	DEP	00005593	DEPOSITO INAVI CAJA Y PAGO	6,000.00		3,347,701.84
			BALANCE FINAL >>>>>>>>>>>>			3,347,701.84

CTA. BANCARIA : 010-600057-8			CUENTA NOMINA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			221,079.63
17/09/2020	CHK	383788	JUAN YSIDRO GRULLON GARCIA		27,599.72	193,479.91
17/09/2020	CHK	383789	ASPINAVI		26,600.00	166,879.91
17/09/2020	CHK	383790	SEGURO NACIONAL DE SALUD		22,695.00	144,184.91
17/09/2020	CHK	383791	HUMANO SEGUROS, S.A.		40,394.72	103,790.19
17/09/2020	CHK	383792	YASSER YSAIAS DOMINGUEZ ESTEVEZ		5,195.40	98,594.79
29/09/2020	CHK	383793	YIRANDI AIDES MATEO HERNANDEZ		96,751.34	1,843.45
30/09/2020	CB	00000200	COMISION BANCARIA 0.15%		318.82	1,524.63
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			1,524.63

CTA. BANCARIA : 010-600054-3			CUENTA CONSTRUCCION			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			289,292.87
07/09/2020	DEP	00001612	INAVI CAJA Y PAGO	8,000.00		297,292.87
28/09/2020	DEP	00001613	INAVI CAJA Y PAGO	10,924.91		308,217.78
29/09/2020	DEP	00001614	INAVI CAJA Y PAGO	13,978.75		322,196.53
30/09/2020	CB	00000133	COMISIONES BANCARIAS		175.00	322,196.53
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			322,196.53

CTA. BANCARIA : 010-600055-1			CUENTA INVALIDEZ			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			4,241,988.17
16/09/2020	CKN	472206	MARIA DEL CARMEN PEREZ RAMIREZ DE	12,000.00		4,253,988.17
30/09/2020	CB	00000139	COMISION BANCARIA 0.15%		193.00	4,253,795.17
30/09/2020	TRB	00000260	TRANSFERENCIAS RECIBIDAS	8,341,283.90		12,595,079.07
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			12,595,079.07

CTA. BANCARIA : 010-600087-0			SEGUROS FUNERARIOS			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			2,271,672.82
01/09/2020	D07	00003874	SERVICIOS FUNERARIOS	27,040.00		2,298,712.82
01/09/2020	D07	00003875	SERVICIOS FUNERARIOS	46,810.00		2,345,522.82
01/09/2020	D08	00002894	SERVICIOS FUNERARIOS	13,440.00		2,358,962.82
01/09/2020	D10	00001519	SERVICIOS FUNERARIOS	3,100.00		2,362,062.82
01/09/2020	D12	00004901	SERVICIOS FUNERARIOS	21,220.00		2,383,282.82
01/09/2020	D14	00003572	SERVICIOS FUNERARIOS	8,330.00		2,391,612.82
01/09/2020	D16	00001378	SERVICIOS FUNERARIOS	10,190.00		2,401,802.82
01/09/2020	D16	00001379	SERVICIOS FUNERARIOS	3,600.00		2,405,402.82
01/09/2020	D16	00001380	SERVICIOS FUNERARIOS	26,000.00		2,431,402.82
02/09/2020	D03	00001643	SERVICIOS FUNERARIOS	5,310.00		2,436,712.82
02/09/2020	D08	00002895	SERVICIOS FUNERARIOS	12,160.00		2,448,872.82
02/09/2020	D09	00000074	SERVICIOS FUNERARIOS	2,840.00		2,451,712.82
02/09/2020	D12	00004904	SERVICIOS FUNERARIOS	14,780.00		2,466,492.82
02/09/2020	D14	00003576	SERVICIOS FUNERARIOS	12,950.00		2,479,442.82
02/09/2020	D16	00001381	SERVICIOS FUNERARIOS	38,600.00		2,518,042.82
02/09/2020	D16	00001382	SERVICIOS FUNERARIOS	7,250.00		2,525,292.82
02/09/2020	D16	00001383	SERVICIOS FUNERARIOS	14,000.00		2,539,292.82
02/09/2020	D16	00001384	SERVICIOS FUNERARIOS	17,780.00		2,557,072.82
02/09/2020	DEP	00017892	INAVI(CAJA Y PAGO)	7,490.00		2,564,562.82
03/09/2020	D03	00001645	SERVICIOS FUNERARIOS	1,000.00		2,565,562.82
03/09/2020	D03	00001646	SERVICIOS FUNERARIOS	1,000.00		2,566,562.82
03/09/2020	D08	00002896	SERVICIOS FUNERARIOS	7,300.00		2,573,862.82
03/09/2020	D08	00002897	SERVICIOS FUNERARIOS	9,600.00		2,583,462.82
03/09/2020	D12	00004905	SERVICIOS FUNERARIOS	8,920.00		2,592,382.82
03/09/2020	D14	00003574	SERVICIOS FUNERARIOS	10,950.00		2,603,332.82
03/09/2020	D16	00001385	SERVICIOS FUNERARIOS	16,000.00		2,619,332.82
03/09/2020	DEP	00017893	INAVI CAJA Y PAGO	43,694.10		2,663,026.92
03/09/2020	DEP	00017894	INAVI CAJA Y PAGO	660.00		2,663,686.92
04/09/2020	D03	00001644	SERVICIOS FUNERARIOS	10,260.00		2,673,946.92
04/09/2020	D05	00001145	SERVICIOS FUNERARIOS	2,800.00		2,676,746.92
04/09/2020	D05	00001146	SERVICIOS FUNERARIOS	1,700.00		2,678,446.92
04/09/2020	D05	00001147	SERVICIOS FUNERARIOS	6,530.00		2,684,976.92
04/09/2020	D07	00003876	SERVICIOS FUNERARIOS	37,790.00		2,722,766.92
04/09/2020	D07	00003877	SERVICIOS FUNERARIOS	41,740.00		2,764,506.92

04/09/2020	D08	00002898	SERVICIOS FUNERARIOS	8,690.00		2,773,196.92
04/09/2020	D09	00000075	SERVICIOS FUNERARIOS	2,960.00		2,776,156.92
04/09/2020	D12	00004906	SERVICIOS FUNERARIOS	5,750.00		2,781,906.92
04/09/2020	D14	00003575	SERVICIOS FUNERARIOS	9,950.00		2,791,856.92
04/09/2020	D16	00001386	SERVICIOS FUNERARIOS	8,770.00		2,800,626.92
04/09/2020	D16	00001387	SERVICIOS FUNERARIOS	11,260.00		2,811,886.92
04/09/2020	D16	00001388	SERVICIOS FUNERARIOS	5,000.00		2,816,886.92
04/09/2020	D16	00001389	SERVICIOS FUNERARIOS	9,900.00		2,826,786.92
04/09/2020	D16	00001407	SERVICIOS FUNERARIOS	7,900.00		2,834,686.92
04/09/2020	DEP	00017899	INAVI CAJA Y PAGO	1,040.00		2,835,726.92
07/09/2020	D07	00003878	SERVICIOS FUNERARIOS	31,120.00		2,866,846.92
07/09/2020	D07	00003879	SERVICIOS FUNERARIOS	25,140.00		2,891,986.92
07/09/2020	D08	00002899	SERVICIOS FUNERARIOS	10,475.00		2,902,461.92
07/09/2020	D08	00002900	SERVICIOS FUNERARIOS	20,100.00		2,922,561.92
07/09/2020	D10	00001520	SERVICIOS FUNERARIOS	1,600.00		2,924,161.92
07/09/2020	D12	00004907	SERVICIOS FUNERARIOS	6,870.00		2,931,031.92
07/09/2020	D12	00004908	SERVICIOS FUNERARIOS	19,900.00		2,950,931.92
07/09/2020	D14	00003577	SERVICIOS FUNERARIOS	16,600.00		2,967,531.92
07/09/2020	D14	00003578	SERVICIOS FUNERARIOS	13,570.00		2,981,101.92
07/09/2020	D16	00001390	SERVICIOS FUNERARIOS	4,250.00		2,985,351.92
07/09/2020	DEP	00017900	INAVI CAJA Y PAGO	450.00		2,985,801.92
08/09/2020	D05	00001148	SERVICIOS FUNERARIOS	960.00		2,986,761.92
08/09/2020	D05	00001149	SERVICIOS FUNERARIOS	200.00		2,986,961.92
08/09/2020	D08	00002901	SERVICIOS FUNERARIOS	11,160.00		2,998,121.92
08/09/2020	D08	00002902	SERVICIOS FUNERARIOS	5,000.00		3,003,121.92
08/09/2020	D09	00000076	SERVICIOS FUNERARIOS	400.00		3,003,521.92
08/09/2020	D10	00001521	SERVICIOS FUNERARIOS	1,800.00		3,005,321.92
08/09/2020	D12	00004909	SERVICIOS FUNERARIOS	19,170.00		3,024,491.92
08/09/2020	D14	00003579	SERVICIOS FUNERARIOS	19,870.00		3,044,361.92
08/09/2020	DEP	00017901	INAVI CAJA Y PAGO	275.00		3,044,636.92
09/09/2020	D03	00001647	SERVICIOS FUNERARIOS	6,130.00		3,050,766.92
09/09/2020	D08	00002903	SERVICIOS FUNERARIOS	7,410.00		3,058,176.92
09/09/2020	D08	00002904	SERVICIOS FUNERARIOS	9,100.00		3,067,276.92
09/09/2020	D12	00004910	SERVICIOS FUNERARIOS	20,200.00		3,087,476.92
09/09/2020	D12	00004911	SERVICIOS FUNERARIOS	20,600.00		3,108,076.92
09/09/2020	D12	00004912	SERVICIOS FUNERARIOS	14,500.00		3,122,576.92
09/09/2020	D14	00003580	SERVICIOS FUNERARIOS	13,110.00		3,135,686.92
09/09/2020	D16	00001391	SERVICIOS FUNERARIOS	26,000.00		3,161,686.92
09/09/2020	D16	00001392	SERVICIOS FUNERARIOS	6,500.00		3,168,186.92
09/09/2020	D16	00001393	SERVICIOS FUNERARIOS	5,670.00		3,173,856.92
09/09/2020	D16	00001395	SERVICIOS FUNERARIOS	4,940.00		3,178,796.92
09/09/2020	DEP	00017902	INAVI CAJA Y PAGO	1,000.00		3,179,796.92
09/09/2020	DEP	00017903	INAVI CAJA Y PAGO	21,600.00		3,201,396.92
10/09/2020	D05	00001150	SERVICIOS FUNERARIOS	440.00		3,201,836.92
10/09/2020	D05	00001151	SERVICIOS FUNERARIOS	600.00		3,202,436.92

10/09/2020	D07	00003880	SERVICIOS FUNERARIOS	21,520.00		3,223,956.92
10/09/2020	D07	00003881	SERVICIOS FUNERARIOS	36,950.00		3,260,906.92
10/09/2020	D07	00003882	SERVICIOS FUNERARIOS	34,540.00		3,295,446.92
10/09/2020	D08	00002905	SERVICIOS FUNERARIOS	5,870.00		3,301,316.92
10/09/2020	D09	00000077	SERVICIOS FUNERARIOS	800.00		3,302,116.92
10/09/2020	D12	00004913	SERVICIOS FUNERARIOS	22,640.00		3,324,756.92
10/09/2020	D14	00003581	SERVICIOS FUNERARIOS	8,650.00		3,333,406.92
10/09/2020	D14	00003582	SERVICIOS FUNERARIOS	26,000.00		3,359,406.92
10/09/2020	D16	00001394	SERVICIOS FUNERARIOS	5,450.00		3,364,856.92
10/09/2020	DEP	00017904	INAVI CAJA Y PAGO	750.00		3,365,606.92
11/09/2020	D03	00001648	SERVICIOS FUNERARIOS	49,200.00		3,414,806.92
11/09/2020	D05	00001152	SERVICIOS FUNERARIOS	1,000.00		3,415,806.92
11/09/2020	D07	00003883	SERVICIOS FUNERARIOS	12,600.00		3,428,406.92
11/09/2020	D07	00003884	SERVICIOS FUNERARIOS	32,030.00		3,460,436.92
11/09/2020	D07	00003885	SERVICIOS FUNERARIOS	30,020.00		3,490,456.92
11/09/2020	D08	00002906	SERVICIOS FUNERARIOS	4,820.00		3,495,276.92
11/09/2020	D12	00004914	SERVICIOS FUNERARIOS	11,960.00		3,507,236.92
11/09/2020	D12	00004915	SERVICIOS FUNERARIOS	1,600.00		3,508,836.92
11/09/2020	D14	00003583	SERVICIOS FUNERARIOS	3,920.00		3,512,756.92
11/09/2020	D16	00001396	SERVICIOS FUNERARIOS	6,200.00		3,518,956.92
11/09/2020	D16	00001397	SERVICIOS FUNERARIOS	10,500.00		3,529,456.92
11/09/2020	D16	00001400	SERVICIOS FUNERARIOS	4,500.00		3,533,956.92
11/09/2020	DEP	00017905	INAVI CAJA Y PAGO	2,750.00		3,536,706.92
12/09/2020	D05	00001153	SERVICIOS FUNERARIOS	1,600.00		3,538,306.92
12/09/2020	D05	00001154	SERVICIOS FUNERARIOS	1,400.00		3,539,706.92
14/09/2020	D03	00001649	SERVICIOS FUNERARIOS	45,180.00		3,584,886.92
14/09/2020	D08	00002907	SERVICIOS FUNERARIOS	8,750.00		3,593,636.92
14/09/2020	D08	00002908	SERVICIOS FUNERARIOS	7,300.00		3,600,936.92
14/09/2020	D10	00001522	SERVICIOS FUNERARIOS	4,220.00		3,605,156.92
14/09/2020	D10	00001523	SERVICIOS FUNERARIOS	16,000.00		3,621,156.92
14/09/2020	D10	00001524	SERVICIOS FUNERARIOS	7,300.00		3,628,456.92
14/09/2020	D12	00004916	SERVICIOS FUNERARIOS	17,710.00		3,646,166.92
14/09/2020	D12	00004917	SERVICIOS FUNERARIOS	11,000.00		3,657,166.92
14/09/2020	D14	00003584	SERVICIOS FUNERARIOS	8,000.00		3,665,166.92
14/09/2020	D14	00003585	SERVICIOS FUNERARIOS	12,660.00		3,677,826.92
14/09/2020	D16	00001398	SERVICIOS FUNERARIOS	31,500.00		3,709,326.92
14/09/2020	D16	00001399	SERVICIOS FUNERARIOS	2,130.00		3,711,456.92
14/09/2020	DEP	00017906	INAVI CAJA Y PAGO	3,310.00		3,714,766.92
15/09/2020	D07	00003886	SERVICIOS FUNERARIOS	14,240.00		3,729,006.92
15/09/2020	D07	00003887	SERVICIOS FUNERARIOS	28,350.00		3,757,356.92
15/09/2020	D08	00002909	SERVICIOS FUNERARIOS	5,350.00		3,762,706.92
15/09/2020	D09	00000078	SERVICIOS FUNERARIOS	1,440.00		3,764,146.92
15/09/2020	D10	00001525	SERVICIOS FUNERARIOS	450.00		3,764,596.92
15/09/2020	D12	00004918	SERVICIOS FUNERARIOS	10,980.00		3,775,576.92
15/09/2020	D14	00003586	SERVICIOS FUNERARIOS	15,990.00		3,791,566.92
15/09/2020	DEP	00017907	INAVI CAJA Y PAGO	660.00		3,792,226.92
16/09/2020	D03	00001650	SERVICIOS FUNERARIOS	61,500.00		3,853,726.92
16/09/2020	D05	00001155	SERVICIOS FUNERARIOS	3,300.00		3,857,026.92
16/09/2020	D07	00003888	SERVICIOS FUNERARIOS	14,760.00		3,871,786.92
16/09/2020	D07	00003889	SERVICIOS FUNERARIOS	17,250.00		3,889,036.92
16/09/2020	D08	00002910	SERVICIOS FUNERARIOS	6,820.00		3,895,856.92
16/09/2020	D12	00004919	SERVICIOS FUNERARIOS	26,600.00		3,922,456.92
16/09/2020	D12	00004920	SERVICIOS FUNERARIOS	11,740.00		3,934,196.92

16/09/2020	D14	00003587	SERVICIOS FUNERARIOS	7,900.00		3,942,096.92
16/09/2020	D16	00001401	SERVICIOS FUNERARIOS	7,710.00		3,949,806.92
16/09/2020	D16	00001402	SERVICIOS FUNERARIOS	6,500.00		3,956,306.92
16/09/2020	D16	00001403	SERVICIOS FUNERARIOS	2,680.00		3,958,986.92
16/09/2020	DEP	00017908	INAVI CAJA Y PAGO	2,960.00		3,961,946.92
17/09/2020	CHK	031150	MARIA MERCEDES MEDRANO AQUINO		16,636.24	3,945,310.68
17/09/2020	CHK	031151	ALTICE DOMINICANA, S. A.		23,692.82	3,921,617.86
17/09/2020	D05	00001156	SERVICIOS FUNERARIOS	720.00		3,922,337.86
17/09/2020	D05	00001157	SERVICIOS FUNERARIOS	1,080.00		3,923,417.86
17/09/2020	D05	00001158	SERVICIOS FUNERARIOS	260.00		3,923,677.86
17/09/2020	D05	00001159	SERVICIOS FUNERARIOS	840.00		3,924,517.86
17/09/2020	D08	00002911	SERVICIOS FUNERARIOS	5,210.00		3,929,727.86
17/09/2020	D12	00004921	SERVICIOS FUNERARIOS	19,800.00		3,949,527.86
17/09/2020	D14	00003588	SERVICIOS FUNERARIOS	10,270.00		3,959,797.86
17/09/2020	D16	00001404	SERVICIOS FUNERARIOS	6,500.00		3,966,297.86
17/09/2020	D16	00001405	SERVICIOS FUNERARIOS	20,500.00		3,986,797.86
17/09/2020	D16	00001406	SERVICIOS FUNERARIOS	3,590.00		3,990,387.86
17/09/2020	DEP	00017909	INAVI VAJA Y PAGO	1,820.00		3,992,207.86
18/09/2020	CHK	031152	EDESUR		67,663.68	3,924,544.18
18/09/2020	D03	00001651	SERVICIOS FUNERARIOS	8,420.00		3,932,964.18
18/09/2020	D07	00003890	SERVICIOS FUNERARIOS	19,560.00		3,952,524.18
18/09/2020	D07	00003891	SERVICIOS FUNERARIOS	14,880.00		3,967,404.18
18/09/2020	D08	00002912	SERVICIOS FUNERARIOS	7,760.00		3,975,164.18
18/09/2020	D12	00004922	SERVICIOS FUNERARIOS	19,030.00		3,994,194.18
18/09/2020	D14	00003589	SERVICIOS FUNERARIOS	4,040.00		3,998,234.18
21/09/2020	D03	00001654	SERVICIOS FUNERARIOS	32,100.00		4,030,334.18
21/09/2020	D05	00001160	SERVICIOS FUNERARIOS	400.00		4,030,734.18
21/09/2020	D05	00001161	SERVICIOS FUNERARIOS	1,040.00		4,031,774.18
21/09/2020	D07	00003892	SERVICIOS FUNERARIOS	20,200.00		4,051,974.18
21/09/2020	D07	00003893	SERVICIOS FUNERARIOS	29,640.00		4,081,614.18
21/09/2020	D08	00002913	SERVICIOS FUNERARIOS	12,940.00		4,094,554.18
21/09/2020	D09	00000079	SERVICIOS FUNERARIOS	2,400.00		4,096,954.18
21/09/2020	D10	00001526	SERVICIOS FUNERARIOS	1,060.00		4,098,014.18
21/09/2020	D12	00004923	SERVICIOS FUNERARIOS	12,870.00		4,110,884.18
21/09/2020	D12	00004924	SERVICIOS FUNERARIOS	31,800.00		4,142,684.18
21/09/2020	D12	00004925	SERVICIOS FUNERARIOS	18,300.00		4,160,984.18
21/09/2020	D12	00004926	SERVICIOS FUNERARIOS	16,300.00		4,177,284.18
21/09/2020	D12	00004927	SERVICIOS FUNERARIOS	16,300.00		4,193,584.18
21/09/2020	D14	00003590	SERVICIOS FUNERARIOS	10,520.00		4,204,104.18
21/09/2020	D14	00003591	SERVICIOS FUNERARIOS	14,000.00		4,218,104.18
21/09/2020	D16	00001408	SERVICIOS FUNERARIOS	13,400.00		4,231,504.18
21/09/2020	D16	00001409	SERVICIOS FUNERARIOS	9,630.00		4,241,134.18
21/09/2020	D16	00001410	SERVICIOS FUNERARIOS	500.00		4,241,634.18
21/09/2020	DEP	00005588	INAVI CAJA Y PAGO	600.00		4,242,234.18
22/09/2020	D03	00001655	SERVICIOS FUNERARIOS	36,020.00		4,278,254.18
22/09/2020	D08	00002914	SERVICIOS FUNERARIOS	11,240.00		4,289,494.18
22/09/2020	D10	00001527	SERVICIOS FUNERARIOS	1,200.00		4,290,694.18
22/09/2020	D10	00001528	SERVICIOS FUNERARIOS	1,440.00		4,292,134.18
22/09/2020	D12	00004928	SERVICIOS FUNERARIOS	14,730.00		4,306,864.18
22/09/2020	D14	00003601	SERVICIOS FUNERARIOS	8,340.00		4,315,204.18
22/09/2020	D16	00001411	SERVICIOS FUNERARIOS	8,560.00		4,323,764.18
22/09/2020	D16	00001412	SERVICIOS FUNERARIOS	18,500.00		4,342,264.18
23/09/2020	CHK	031153	EDENORTE		173,225.82	4,169,038.36
23/09/2020	D03	00001656	SERVICIOS FUNERARIOS	14,300.00		4,183,338.36
23/09/2020	D07	00003894	SERVICIOS FUNERARIOS	300.00		4,183,638.36
23/09/2020	D07	00003895	SERVICIOS FUNERARIOS	16,300.00		4,199,938.36

23/09/2020	D07	00003896	SERVICIOS FUNERARIOS	21,480.00		4,221,418.36
23/09/2020	D07	00003897	SERVICIOS FUNERARIOS	23,330.00		4,244,748.36
23/09/2020	D08	00002915	SERVICIOS FUNERARIOS	8,790.00		4,253,538.36
23/09/2020	D09	00000080	SERVICIOS FUNERARIOS	400.00		4,253,938.36
23/09/2020	D10	00001529	SERVICIOS FUNERARIOS	400.00		4,254,338.36
23/09/2020	D12	00004929	SERVICIOS FUNERARIOS	5,080.00		4,259,418.36
23/09/2020	D14	00003592	SERVICIOS FUNERARIOS	11,100.00		4,270,518.36
23/09/2020	D16	00001413	SERVICIOS FUNERARIOS	4,760.00		4,275,278.36
25/09/2020	D05	00001162	SERVICIOS FUNERARIOS	960.00		4,276,238.36
25/09/2020	D07	00003898	SERVICIOS FUNERARIOS	22,160.00		4,298,398.36
25/09/2020	D07	00003899	SERVICIOS FUNERARIOS	6,120.00		4,304,518.36
25/09/2020	D08	00002916	SERVICIOS FUNERARIOS	14,120.00		4,318,638.36
25/09/2020	D10	00001530	SERVICIOS FUNERARIOS	800.00		4,319,438.36
25/09/2020	D12	00004930	SERVICIOS FUNERARIOS	11,600.00		4,331,038.36
25/09/2020	D14	00003593	SERVICIOS FUNERARIOS	6,690.00		4,337,728.36
25/09/2020	D14	00003594	SERVICIOS FUNERARIOS	16,300.00		4,354,028.36
25/09/2020	D16	00001414	SERVICIOS FUNERARIOS	3,360.00		4,357,388.36
25/09/2020	D16	00001415	SERVICIOS FUNERARIOS	600.00		4,357,988.36
25/09/2020	D16	00001416	SERVICIOS FUNERARIOS	6,500.00		4,364,488.36
25/09/2020	D16	00001417	SERVICIOS FUNERARIOS	27,000.00		4,391,488.36
25/09/2020	DEP	00017910	SERVICIOS FUNERARIOS	132,560.00		4,524,048.36
28/09/2020	D05	00001163	SERVICIOS FUNERARIOS	430.00		4,524,478.36
28/09/2020	D05	00001164	SERVICIOS FUNERARIOS	400.00		4,524,878.36
28/09/2020	D08	00002917	SERVICIOS FUNERARIOS	13,130.00		4,538,008.36
28/09/2020	D10	00001531	SERVICIOS FUNERARIOS	5,850.00		4,543,858.36
28/09/2020	D10	00001532	SERVICIOS FUNERARIOS	40.00		4,543,898.36
28/09/2020	D12	00004931	SERVICIOS FUNERARIOS	21,220.00		4,565,118.36
28/09/2020	D12	00004932	SERVICIOS FUNERARIOS	3,600.00		4,568,718.36
28/09/2020	D12	00004933	SERVICIOS FUNERARIOS	16,300.00		4,585,018.36
28/09/2020	D14	00003595	SERVICIOS FUNERARIOS	16,770.00		4,601,788.36
28/09/2020	D16	00001418	SERVICIOS FUNERARIOS	8,500.00		4,610,288.36
28/09/2020	D16	00001419	SERVICIOS FUNERARIOS	220.00		4,610,508.36
28/09/2020	D16	00001420	SERVICIOS FUNERARIOS	7,600.00		4,618,108.36
28/09/2020	DEP	00017911	SERVICIOS FUNERARIOS	18,675.00		4,636,783.36
28/09/2020	DEP	00017912	SERVICIOS FUNERARIOS	4,600.00		4,641,383.36
29/09/2020	D03	00001652	SERVICIOS FUNERARIOS	45,320.00		4,686,703.36
29/09/2020	D03	00001653	SERVICIOS FUNERARIOS	49,850.00		4,736,553.36
29/09/2020	D03	00001654	SERVICIOS FUNERARIOS	16,000.00		4,752,553.36
29/09/2020	D05	00001165	SERVICIOS FUNERARIOS	200.00		4,752,753.36
29/09/2020	D05	00001166	SERVICIOS FUNERARIOS	3,990.00		4,756,743.36
29/09/2020	D05	00001167	SERVICIOS FUNERARIOS	12,100.00		4,768,843.36
29/09/2020	D07	00003900	SERVICIOS FUNERARIOS	18,830.00		4,787,673.36
29/09/2020	D07	00003901	SERVICIOS FUNERARIOS	49,600.00		4,837,273.36
29/09/2020	D08	00002918	SERVICIOS FUNERARIOS	10,820.00		4,848,093.36
29/09/2020	D09	00000081	SERVICIOS FUNERARIOS	2,500.00		4,850,593.36
29/09/2020	D10	00001533	SERVICIOS FUNERARIOS	1,600.00		4,852,193.36
29/09/2020	D12	00004946	SERVICIOS FUNERARIOS	22,830.00		4,875,023.36
29/09/2020	D14	00003596	SERVICIOS FUNERARIOS	5,650.00		4,880,673.36
30/09/2020	CB	00000162	COMISION BANCARIA 0.15%		415.04	4,880,258.32
30/09/2020	D05	00001168	SERVICIOS FUNERARIOS	1,320.00		4,881,578.32
30/09/2020	D08	00002919	SERVICIOS FUNERARIOS	10,090.00		4,891,668.32
30/09/2020	D08	00002920	SERVICIOS FUNERARIOS	1,900.00		4,893,568.32
30/09/2020	D09	00000082	SERVICIOS FUNERARIOS	800.00		4,894,368.32
30/09/2020	D12	00004947	SERVICIOS FUNERARIOS	9,950.00		4,904,318.32
30/09/2020	D12	00004948	SERVICIOS FUNERARIOS	15,600.00		4,919,918.32
30/09/2020	D14	00003597	SERVICIOS FUNERARIOS	26,600.00		4,946,518.32
30/09/2020	D14	00003598	SERVICIOS FUNERARIOS	16,250.00		4,962,768.32
30/09/2020	D16	00001421	SERVICIOS FUNERARIOS	6,500.00		4,969,268.32
30/09/2020	D16	00001422	SERVICIOS FUNERARIOS	4,710.00		4,973,978.32
30/09/2020	D16	00001423	SERVICIOS FUNERARIOS	1,000.00		4,974,978.32
30/09/2020	D17	000017912	PAGOS VIA CARDNET	265,121.74		5,240,100.06
30/09/2020	DEP	00017913	DEPOSITO INAVI CAJA Y PAGO	7,380.00		5,247,480.06
			BALANCE FINAL >>>>>>>>>>>>>>>>>			5,247,480.06

CTA. BANCARIA : 010-238298-0			SEGURO DE VIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			245,847.60
09/09/2020	CKN	082252	ALFREDO ANTONIO MONTES DE OCA	3,000.00		248,847.60
30/09/2020	CB	00000134	COMISION BANCARIA 0.15%		364.30	248,483.30
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			248,483.30

CTA. BANCARIA : 010-238299-9			CUENTA CESANTIA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>>			760,542.85
16/09/2020	CKN	059063	PEDRO ANTONIO SANTOS CASTILLO	4,220.50		764,763.35
16/09/2020	CKN	059116	DOMINGA MERCEDES CABRERA BAEZ	3,959.00		768,722.35
16/09/2020	CKN	059142	GLORIA POLANCO HERNANDEZ DE TORRI	4,150.70		772,873.05
16/09/2020	CKN	059154	RAFAEL ARISMENDI DE LEON	3,934.75		776,807.80
16/09/2020	CKN	059182	JUANA MENDEZ MATOS	4,209.80		781,017.60
16/09/2020	CKN	059197	MARIA ELISA BREA GUERRERO	4,223.90		785,241.50
16/09/2020	CKN	059213	EUSEBIO GOMEZ	3,400.00		788,641.50
16/09/2020	CKN	059271	AMANTINA AIDE CUELLO SUERO	2,949.00		791,590.50
16/09/2020	CKN	059306	ANA FRANCISCA RAMIREZ MATEO	4,220.35		795,810.85
16/09/2020	CKN	059321	MARGARITA HENRIQUEZ GARCIA	4,129.90		799,940.75
16/09/2020	CKN	059347	BENJAMIN ARTURO URIBE EFRES	4,142.40		804,083.15
17/09/2020	CHK	059730	ANA SILVIA TOLENTINO FULGENCIO		4,116.65	799,966.50
22/09/2020	CKN	059144	SARA HICHE C DE PIMENTEL	3,996.50		803,963.00
30/09/2020	CB	00000132	COMISION BANCARIA 0.15%		381.06	803,581.94
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			803,581.94

CTA. BANCARIA : 010-249473-8			CUENTA COPRESIDA			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>			282,417.85
02/09/2020	DEP	00001451	INAVI(CAJA Y PAGO)	29,243.75		311,661.60
03/09/2020	DEP	00001452	DEPOSITO INAVI CAJA Y PAGO	24,899.07		336,560.67
04/09/2020	DEP	00001453	INAVI CAJA Y PAGO	40,010.93		376,571.60
14/09/2020	DEP	00001454	INAVI CAJA Y PAGO	9,020.39		385,591.99
30/09/2020	CB	00000128	COMISION BANCARIA 0.15%		175.00	385,416.99
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			385,416.99

CTA. BANCARIA : 010-600020-2			CUENTA PLAN DE RETIRO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>			432,145.55
30/09/2020	CB	00000190	COMISIONES BANCARIAS		175.00	431,970.55
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			431,970.55

CTA. BANCARIA : 010-10238489-4			CUENTA UNICA DEL TESORO			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/08/2020			BALANCE ANTERIOR >>>>>>>>>>>>>			46,693,476.74
25/09/2020	LIB	00001400	NOMINA ADICIONAL MILITAR JULIO		7,000.00	46,686,476.74
25/09/2020	LIB	00001401	NOMINA ADICIONAL MILITAR AGOSTO		7,000.00	46,679,476.74
25/09/2020	LIB	00001402	NOMINA PENSIONADOS		1,568,148.80	45,111,327.94
30/09/2020	TBR	00000023	TRANSFERIDO A LA CUENTA INVALIDEZ		291,601.80	44,819,726.14
30/09/2020	TRB	00000051	TRANSFERENCIAS RECIBIDAS	326,187.75		45,145,913.89
			BALANCE FINAL >>>>>>>>>>>>>>>>>>>>>			45,145,913.89

Lic. Nestor De Los Santos Castillo

Gerente Financiero

Lic. Julio Cesar Lahoz

Encargado División de Contabilidad

INSTITUTO DE AUXILIOS Y VIVIENDAS

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