

CTA. BANCARIA : 010-600058-6			CUENTA OPERACIONAL			
FECHA	DOC	NUMERO	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/10/2020			BALANCE ANTERIOR >>>&			

04/11/2020	CHK	157788	MARITSA MENDEZ CUEVAS		10,000.00	1,040,899.72
04/11/2020	CHK	157789	MARIA DEL CARMEN ABREU REYES		5,000.00	1,035,899.72
04/11/2020	CHK	157790	JOSE MANUEL ALMANZAR GUERRERO		5,000.00	1,030,899.72
04/11/2020	CHK	157791	JUAN EXPEDITO ACEVEDO REYES		8,000.00	1,022,899.72
04/11/2020	CHK	157792	ERCILIA MARLENY MEDINA ALEXIS		5,000.00	1,017,899.72
04/11/2020	CHK	157793	JOSE EDUARDO TEJADA LIRANZO		5,000.00	1,012,899.72
04/11/2020	CHK	157794	CLOTILDE PAULA SOSA MENIEW		5,000.00	1,007,899.72
04/11/2020	CHK	157795	RAMON GILBERTO GOMEZ BRITO		8,000.00	999,899.72
04/11/2020	CHK	157796	CRISLVA ZELANDA PEREZ ALCANTARA		10,000.00	989,899.72
04/11/2020	CHK	157797	FELIX ARISTIDES REYES SANCHEZ		5,000.00	984,899.72
04/11/2020	CHK	157798	JULIO CUEVAS		8,000.00	976,899.72
04/11/2020	CHK	157799	JUSTO ALEJANDRO CABRERA ESPINAL		10,000.00	966,899.72
04/11/2020	CHK	157800	LUIS MIGUEL ABREU GIL		10,000.00	956,899.72
04/11/2020	CHK	157801	OSEANIA MARINELLI DE JESUS BAEZ		8,000.00	948,899.72
04/11/2020	CHK	157802	GLADYS ESTHER ALVAREZ MARTINEZ		10,000.00	938,899.72
04/11/2020	CHK	157803	HIPOLITO TEOFILO FELIX QUIRICO		10,000.00	928,899.72
04/11/2020	CHK	157804	SOMARY DOANA ESPINAL AUZON		10,000.00	918,899.72
04/11/2020	CHK	157805	ROSANNY ACOSTA		11,000.00	907,899.72
04/11/2020	CHK	157806	ROSA FERNANDA SABES		5,000.00	902,899.72
04/11/2020	CHK	157807	MIGUELA ANTONIA CONSUEGRA		5,000.00	897,899.72
04/11/2020	CHK	157808	PORFIRIA GENAO		10,000.00	887,899.72
04/11/2020	CHK	157809	NELSON TAVARES DURAN		12,000.00	875,899.72
04/11/2020	CHK	157810	MARIA DE LA CRUZ CAMILO PERALTA		10,000.00	865,899.72
04/11/2020	CHK	157811	DAYS MERCEDES PEREZ DE DURAN		8,000.00	857,899.72
04/11/2020	CHK	157812	EUGENIO RODRIGUEZ REYES		5,000.00	852,899.72
04/11/2020	CHK	157813	MARIA MORILLO MONTERO DE VARGAS		7,000.00	845,899.72
04/11/2020	CHK	157814	MARIA ALTAGRACIA ANGELES BRITO		8,000.00	837,899.72
04/11/2020	DEP	00005618	INAVI CAJA Y PAGO	6,500.00		844,399.72
04/11/2020	DEP	00005619	INAVI CAJA Y PAGO	212,550.00		1,056,949.72
04/11/2020	TRB	00001197	SEGURO DE VIDA-INABIMA	2,367,568.31		3,424,518.03
05/11/2020	CHK	157815	YIRANDI AIDES MATEO HERNANDEZ		23,677.90	3,400,840.13
05/11/2020	DEP	00005620	DEPOSITO INAVI CAJA Y PAGO	75,390.00		3,476,230.13
06/11/2020	CHK	157816	JULIO LORENZO ALVAREZ		5,000.00	3,471,230.13
06/11/2020	CHK	157817	MILADYS PAULINO GARCIA		15,000.00	3,456,230.13
06/11/2020	CHK	157818	DOMINGO MERCEDES DIAZ		10,000.00	3,446,230.13
06/11/2020	CHK	157819	ADRIANO CASTILLO		10,000.00	3,436,230.13
06/11/2020	CHK	157820	DAMIAN CASTILLO MENA		10,000.00	3,426,230.13
06/11/2020	CHK	157821	FLORISTERIA ZUNIFLOR, SRL		19,436.00	3,406,794.13
06/11/2020	DEP	00005621	INAVI CAJA Y PAGO	85,100.00		3,491,894.13
10/11/2020	CHK	157822	ADOLFINA FIGUEROO CORDERO		226,437.79	3,265,456.34
10/11/2020	CHK	157823	COLECTOR DE IMPUESTOS INTERNOS		5,179.89	3,260,276.45
10/11/2020	CHK	157824	COLECTOR DE IMPUESTOS INTERNOS		60,959.73	3,199,316.72
10/11/2020	CHK	157825	KJG INVERSIONES DEL CARIBE, SRL.		83,845.92	3,115,470.80
10/11/2020	CHK	157826	TRANSPORTE UREÑA GARCIA TUG, S.R.L.		22,800.00	3,092,670.80
10/11/2020	CHK	157827	LINKX, SRL.		86,219.00	3,006,451.80
10/11/2020	CHK	157828	LINKX, SRL.		77,292.00	2,929,159.80
10/11/2020	CHK	157829	LOS HIDALGOS, S.A.S.		13,918.35	2,915,241.45
10/11/2020	CHK	157830	LOS HIDALGOS, S.A.S.		13,918.35	2,901,323.10
10/11/2020	CKN	157829	LOS HIDALGOS, S.A.S.	13,918.35		2,915,241.45
10/11/2020	DEP	00005622	DEPOSITO INAVI CAJA Y PAGO	225.00		2,915,466.45
11/11/2020	CHK	157831	PADRON OFFICE SUPPLY, SRL.		9,097.51	2,906,368.94
11/11/2020	DEP	00005623	INAVI CAJA Y PAGO	50,000.00		2,956,368.94
12/11/2020	CHK	157832	IMPRESOS C&M, SRL.		117,192.30	2,839,176.64
12/11/2020	DEP	00005625	INAVI CAJA Y PAGO	1,500.00		2,840,676.64
12/11/2020	DEP	00005626	INAVI CAJA Y PAGO	194,000.00		3,034,676.64
13/11/2020	CHK	157833	ANFITRIONES, SAS.		9,791.60	3,024,885.04
13/11/2020	DEP	00005627	DEPOSITO INAVI CAJA Y PAGO	152,507.51		3,177,392.55
16/11/2020	CHK	157834	AQUILINO GENAO		50,000.00	3,127,392.55
16/11/2020	CHK	157835	FUNDACION DE DES. COM. DE HERRERA		20,000.00	3,107,392.55
16/11/2020	CHK	157836	MARIA RAMONA RAMOS PEREZ		30,662.77	3,076,729.78
16/11/2020	DEP	00005628	INAVI CAJA Y PAGO	28,775.00		3,105,504.78
17/11/2020	CHK	157837	YIRANDI AIDES MATEO HERNANDEZ		24,507.42	3,080,997.36
17/11/2020	CHK	157838	ADOLFINA FIGUEROO CORDERO		224,210.52	2,856,786.84
17/11/2020	CHK	157839	ASOC. DE ESPOSAS DE OFICIALES FF.AA.		100,000.00	2,756,786.84
17/11/2020	CHK	157840	ONCOLOGIA DR. HERIBERTO PIETER		8,000.00	2,748,786.84
17/11/2020	CHK	157841	GRUPO CAROL, S. A.		9,539.81	2,739,247.03
17/11/2020	CHK	157842	CONSORCIO TARJETAS DOMINICANAS		55,465.76	2,683,781.27
17/11/2020	DEP	00005629	DEPOSITO INAVI CAJA Y PAGO	84,000.00		2,767,781.27
18/11/2020	CHK	157843	INGEMIXER, SRL.		23,165.00	2,744,616.27
19/11/2020	DEP	00005630	INAVI CAJA Y PAGO	210,825.00		2,955,441.27
20/11/2020	CHK	157844	WASCAR ALEJANDRO NOVAS PUJOLS		20,000.00	2,935,441.27
20/11/2020	CHK	157845	OPTICA OVIEDO, SRL		962,653.47	1,972,787.80
20/11/2020	DEP	00005631	INAVI CAJA Y PAGO	6,000.00		1,978,787.80



03/11/2020	D16	00001488	SERVICIOS FUNERARIOS	6,410.00		8,834,930.33
03/11/2020	D16	00001489	SERVICIOS FUNERARIOS	6,500.00		8,841,430.33
03/11/2020	D16	00001490	SERVICIOS FUNERARIOS	7,260.00		8,848,690.33
03/11/2020	DEP	00017936	INAVI CAJA Y PAGO	2,420.00		8,851,110.33
04/11/2020	CHK	031185	ALICIA DEL CARMEN ABREU		25,000.00	8,826,110.33
04/11/2020	CHK	031186	ANA YOCASTA UREÑA DE RODRIGUEZ		25,000.00	8,801,110.33
04/11/2020	CHK	031187	MERCEDES MOQUETE DE LA ROSA		2,479.20	8,798,631.13
04/11/2020	D03	00001683	SERVICIOS FUNERARIOS	3,560.00		8,802,191.13
04/11/2020	D05	00001200	SERVICIOS FUNERARIOS	5,160.00		8,807,351.13
04/11/2020	D07	00003955	SERVICIOS FUNERARIOS	53,980.00		8,861,331.13
04/11/2020	D07	00003956	SERVICIOS FUNERARIOS	20,930.00		8,882,261.13
04/11/2020	D07	00003957	SERVICIOS FUNERARIOS	28,260.00		8,910,521.13
04/11/2020	D07	00003958	SERVICIOS FUNERARIOS	200.00		8,910,721.13
04/11/2020	D07	00003959	SERVICIOS FUNERARIOS	300.00		8,911,021.13
04/11/2020	D08	00002946	SERVICIOS FUNERARIOS	9,620.00		8,920,641.13
04/11/2020	D09	00000090	SERVICIOS FUNERARIOS	1,000.00		8,921,641.13
04/11/2020	D10	00001559	SERVICIOS FUNERARIOS	800.00		8,922,441.13
04/11/2020	D12	00004989	SERVICIOS FUNERARIOS	12,450.00		8,934,891.13
04/11/2020	D12	00004990	SERVICIOS FUNERARIOS	800.00		8,935,691.13
04/11/2020	D16	00001487	SERVICIOS FUNERARIOS	440.00		8,936,131.13
04/11/2020	D16	00001491	SERVICIOS FUNERARIOS	8,050.00		8,944,181.13
04/11/2020	DEP	00017937	INAVI CAJA Y PAGO	2,130.00		8,946,311.13
05/11/2020	D08	00002948	SERVICIOS FUNERARIOS	12,810.00		8,959,121.13
05/11/2020	D10	00001560	SERVICIOS FUNERARIOS	1,220.00		8,960,341.13
05/11/2020	D12	00004991	SERVICIOS FUNERARIOS	8,460.00		8,968,801.13
05/11/2020	D12	00004992	SERVICIOS FUNERARIOS	1,600.00		8,970,401.13
05/11/2020	D14	00003641	SERVICIOS FUNERARIOS	21,800.00		8,992,201.13
05/11/2020	D14	00003642	SERVICIOS FUNERARIOS	2,800.00		8,995,001.13
05/11/2020	D14	00003643	SERVICIOS FUNERARIOS	9,270.00		9,004,271.13
05/11/2020	D16	00001492	SERVICIOS FUNERARIOS	820.00		9,005,091.13
05/11/2020	D16	00001493	SERVICIOS FUNERARIOS	4,520.00		9,009,611.13
05/11/2020	D16	00001494	SERVICIOS FUNERARIOS	2,500.00		9,012,111.13
05/11/2020	D16	00001495	SERVICIOS FUNERARIOS	11,000.00		9,023,111.13
05/11/2020	D16	00001496	SERVICIOS FUNERARIOS	20,500.00		9,043,611.13
05/11/2020	DEP	00017938	DEPOSITO INAVI CAJA Y PAGO	11,475.00		9,055,086.13
05/11/2020	DEP	00017939	DEPOSITO INAVI CAJA Y PAGO	1,540.00		9,056,626.13
06/11/2020	CHK	031188	MELBA MARIA RIVAS FELIZ		25,000.00	9,031,626.13
06/11/2020	CHK	031189	LUIS ANTONIO CARMONA CASADO		20,000.00	9,011,626.13
06/11/2020	CHK	031190	ANYELI SUAREZ ARIAS		25,000.00	8,986,626.13
06/11/2020	CHK	031191	FELIPE ESCOLASTICO CASTRO VERAS		25,000.00	8,961,626.13
06/11/2020	CHK	031192	JEAN CURD QUEZADA BENZAN		25,000.00	8,936,626.13
06/11/2020	D03	00001684	SERVICIOS FUNERARIOS	7,800.00		8,944,426.13
06/11/2020	D03	00001685	SERVICIOS FUNERARIOS	67,800.00		9,012,226.13
06/11/2020	D05	00001201	SERVICIOS FUNERARIOS	2,040.00		9,014,266.13
06/11/2020	D08	00002947	SERVICIOS FUNERARIOS	7,480.00		9,021,746.13
06/11/2020	D09	00000096	SERVICIOS FUNERARIOS	20,800.00		9,042,546.13
06/11/2020	D12	00004993	SERVICIOS FUNERARIOS	11,410.00		9,053,956.13
06/11/2020	D14	00003644	SERVICIOS FUNERARIOS	18,300.00		9,072,256.13
06/11/2020	D14	00003645	SERVICIOS FUNERARIOS	11,060.00		9,083,316.13
06/11/2020	D16	00001497	SERVICIOS FUNERARIOS	5,320.00		9,088,636.13
06/11/2020	D16	00001498	SERVICIOS FUNERARIOS	3,860.00		9,092,496.13
06/11/2020	D16	00001499	SERVICIOS FUNERARIOS	21,000.00		9,113,496.13
06/11/2020	DEP	00017940	INAVI CAJA Y PAGO	3,920.00		9,117,416.13
10/11/2020	CHK	031193	SERGIA DAHIANA GUZMAN SANCHEZ		4,576.36	9,112,839.77
10/11/2020	D03	00001686	SERVICIOS FUNERARIOS	18,500.00		9,131,339.77
10/11/2020	D03	00001687	SERVICIOS FUNERARIOS	4,540.00		9,135,879.77
10/11/2020	D07	00003960	SERVICIOS FUNERARIOS	12,600.00		9,148,479.77
10/11/2020	D07	00003961	SERVICIOS FUNERARIOS	14,990.00		9,163,469.77
10/11/2020	D07	00003962	SERVICIOS FUNERARIOS	13,600.00		9,177,069.77
10/11/2020	D07	00003963	SERVICIOS FUNERARIOS	32,530.00		9,209,599.77
10/11/2020	D07	00003964	SERVICIOS FUNERARIOS	18,640.00		9,228,239.77
10/11/2020	D07	00003965	SERVICIOS FUNERARIOS	22,520.00		9,250,759.77
10/11/2020	D08	00002949	SERVICIOS FUNERARIOS	9,560.00		9,260,319.77
10/11/2020	D10	00001561	SERVICIOS FUNERARIOS	16,300.00		9,276,619.77
10/11/2020	D10	00001562	SERVICIOS FUNERARIOS	200.00		9,276,819.77
10/11/2020	D12	00004995	SERVICIOS FUNERARIOS	21,840.00		9,298,659.77
10/11/2020	D12	00004996	SERVICIOS FUNERARIOS	14,000.00		9,312,659.77



10/11/2020	D12	00004997	SERVICIOS FUNERARIOS	5,000.00		9,317,659.77
10/11/2020	D12	00004998	SERVICIOS FUNERARIOS	18,000.00		9,335,659.77
10/11/2020	D14	00003646	SERVICIOS FUNERARIOS	40,300.00		9,375,959.77
10/11/2020	D14	00003647	SERVICIOS FUNERARIOS	37,600.00		9,413,559.77
10/11/2020	D14	00003648	SERVICIOS FUNERARIOS	9,450.00		9,423,009.77
10/11/2020	D16	00001500	SERVICIOS FUNERARIOS	400.00		9,423,409.77
10/11/2020	D16	00001501	SERVICIOS FUNERARIOS	18,500.00		9,441,909.77
10/11/2020	DEP	00017946	DEPOSITO INAVI CAJA Y PAGO	11,475.00		9,453,384.77
10/11/2020	DEP	00017947	DEPOSITO INAVI CAJA Y PAGO	2,560.00		9,455,944.77
11/11/2020	CHK	031194	DOMINGO ANTONIO DIAZ AMADOR		25,000.00	9,430,944.77
11/11/2020	CHK	031195	JUAN HEREDIA MANZUETA		25,000.00	9,405,944.77
11/11/2020	CHK	031196	LUDOVINA OGANDO DE ESPINAL		25,000.00	9,380,944.77
11/11/2020	CHK	031197	AMADA MERCEDES PEÑA JIMENEZ		8,900.00	9,372,044.77
11/11/2020	CHK	031198	MARIA DEL JESUS PEREZ GONZALEZ		2,990.00	9,369,054.77
11/11/2020	CHK	031199	ADENNI FERNELIN PEREZ PEREZ		25,000.00	9,344,054.77
11/11/2020	CHK	031200	MARTINA ANTONIA ALMANZAR		25,000.00	9,319,054.77
11/11/2020	CHK	031201	PRIMITIVA REYES GALICIA		25,000.00	9,294,054.77
11/11/2020	D03	00001688	SERVICIOS FUNERARIOS	14,680.00		9,308,734.77
11/11/2020	D05	00001202	SERVICIOS FUNERARIOS	880.00		9,309,614.77
11/11/2020	D05	00001203	SERVICIOS FUNERARIOS	2,300.00		9,311,914.77
11/11/2020	D05	00001204	SERVICIOS FUNERARIOS	240.00		9,312,154.77
11/11/2020	D05	00001209	SERVICIOS FUNERARIOS	1,260.00		9,313,414.77
11/11/2020	D08	00002950	SERVICIOS FUNERARIOS	3,600.00		9,317,014.77
11/11/2020	D08	00002951	SERVICIOS FUNERARIOS	6,770.00		9,323,784.77
11/11/2020	D10	00001565	SERVICIOS FUNERARIOS	1,440.00		9,325,224.77
11/11/2020	D12	00004999	SERVICIOS FUNERARIOS	11,240.00		9,336,464.77
11/11/2020	D12	00005000	SERVICIOS FUNERARIOS	19,600.00		9,356,064.77
11/11/2020	D12	00005001	SERVICIOS FUNERARIOS	14,500.00		9,370,564.77
11/11/2020	D14	00003649	SERVICIOS FUNERARIOS	9,640.00		9,380,204.77
11/11/2020	D14	00003650	SERVICIOS FUNERARIOS	880.00		9,381,084.77
11/11/2020	D16	00001505	SERVICIOS FUNERARIOS	7,750.00		9,388,834.77
11/11/2020	D16	00001506	SERVICIOS FUNERARIOS	18,500.00		9,407,334.77
11/11/2020	DEP	00005624	INAVI CAJA Y PAGO	2,000.00		9,409,334.77
12/11/2020	CHK	031202	CESILIA VELEZ PUNTIEL DE CONTRERAS		25,000.00	9,384,334.77
12/11/2020	CHK	031203	MADELIN DILAYLA ESPINAL		25,000.00	9,359,334.77
12/11/2020	CHK	031204	NEWMAN NEURIS PEREZ FELIZ		25,000.00	9,334,334.77
12/11/2020	CHK	031205	ROSARIO ARISTIDES SANCHEZ ESPINAL		25,000.00	9,309,334.77
12/11/2020	CHK	031206	ALTAGRACIA YAJAIRA ROMERO		25,000.00	9,284,334.77
12/11/2020	D05	00001205	SERVICIOS FUNERARIOS	550.00		9,284,884.77
12/11/2020	D05	00001206	SERVICIOS FUNERARIOS	2,700.00		9,287,584.77
12/11/2020	D08	00002952	SERVICIOS FUNERARIOS	6,780.00		9,294,364.77
12/11/2020	D08	00002953	SERVICIOS FUNERARIOS	3,600.00		9,297,964.77
12/11/2020	D10	00001566	SERVICIOS FUNERARIOS	200.00		9,298,164.77
12/11/2020	D12	00005002	SERVICIOS FUNERARIOS	6,960.00		9,305,124.77
12/11/2020	D14	00003651	SERVICIOS FUNERARIOS	9,710.00		9,314,834.77
12/11/2020	D16	00001507	SERVICIOS FUNERARIOS	1,240.00		9,316,074.77
12/11/2020	D16	00001508	SERVICIOS FUNERARIOS	11,000.00		9,327,074.77
13/11/2020	CHK	031207	INAPA		7,695.00	9,319,379.77
13/11/2020	D03	00001689	SERVICIOS FUNERARIOS	30,760.00		9,350,139.77
13/11/2020	D07	00003966	SERVICIOS FUNERARIOS	17,360.00		9,367,499.77
13/11/2020	D07	00003967	SERVICIOS FUNERARIOS	18,110.00		9,385,609.77
13/11/2020	D08	00002954	SERVICIOS FUNERARIOS	4,360.00		9,389,969.77
13/11/2020	D10	00001567	SERVICIOS FUNERARIOS	1,000.00		9,390,969.77
13/11/2020	D12	00005003	SERVICIOS FUNERARIOS	9,860.00		9,400,829.77
13/11/2020	D12	00005004	SERVICIOS FUNERARIOS	2,600.00		9,403,429.77
13/11/2020	D12	00005005	SERVICIOS FUNERARIOS	17,600.00		9,421,029.77
13/11/2020	D12	00005006	SERVICIOS FUNERARIOS	32,800.00		9,453,829.77
13/11/2020	D14	00003652	SERVICIOS FUNERARIOS	10,160.00		9,463,989.77
13/11/2020	D16	00001509	SERVICIOS FUNERARIOS	16,450.00		9,480,439.77
13/11/2020	D16	00001510	SERVICIOS FUNERARIOS	2,800.00		9,483,239.77
13/11/2020	DEP	00017948	DEPOSITO INAVI CAJA Y PAGO	115,250.00		9,598,489.77
13/11/2020	DEP	00017949	DEPOSITO INAVI CAJA Y PAGO	1,560.00		9,600,049.77
16/11/2020	D03	00001690	SERVICIOS FUNERARIOS	3,680.00		9,603,729.77
16/11/2020	D05	00001207	SERVICIOS FUNERARIOS	3,600.00		9,607,329.77
16/11/2020	D05	00001208	SERVICIOS FUNERARIOS	2,300.00		9,609,629.77
16/11/2020	D07	00003968	SERVICIOS FUNERARIOS	12,000.00		9,621,629.77
16/11/2020	D07	00003969	SERVICIOS FUNERARIOS	12,610.00		9,634,239.77



16/11/2020	D07	00003970	SERVICIOS FUNERARIOS	24,420.00		9,658,659.77
16/11/2020	D07	00003971	SERVICIOS FUNERARIOS	5,900.00		9,664,559.77
16/11/2020	D08	00002955	SERVICIOS FUNERARIOS	5,260.00		9,669,819.77
16/11/2020	D12	00005007	SERVICIOS FUNERARIOS	11,060.00		9,680,879.77
16/11/2020	D12	00005008	SERVICIOS FUNERARIOS	11,000.00		9,691,879.77
16/11/2020	D12	00005009	SERVICIOS FUNERARIOS	7,000.00		9,698,879.77
16/11/2020	D14	00003653	SERVICIOS FUNERARIOS	13,080.00		9,711,959.77
16/11/2020	D14	00003654	SERVICIOS FUNERARIOS	9,000.00		9,720,959.77
16/11/2020	D14	00003655	SERVICIOS FUNERARIOS	14,000.00		9,734,959.77
16/11/2020	D16	00001511	SERVICIOS FUNERARIOS	5,910.00		9,740,869.77
16/11/2020	DEP	00017950	INAVI CAJA Y PAGO	600.00		9,741,469.77
17/11/2020	CHK	031208	ERIDANIA NAZARET MARTE VERAS		5,672.00	9,735,797.77
17/11/2020	CHK	031209	ERIDANIA NAZARET MARTE VERAS		5,594.50	9,730,203.27
17/11/2020	D05	00001210	SERVICIOS FUNERARIOS	400.00		9,730,603.27
17/11/2020	D05	00001211	SERVICIOS FUNERARIOS	16,900.00		9,747,503.27
17/11/2020	D08	00002956	SERVICIOS FUNERARIOS	4,620.00		9,752,123.27
17/11/2020	D10	00001568	SERVICIOS FUNERARIOS	400.00		9,752,523.27
17/11/2020	D12	00005010	SERVICIOS FUNERARIOS	17,860.00		9,770,383.27
17/11/2020	D12	00005011	SERVICIOS FUNERARIOS	6,800.00		9,777,183.27
17/11/2020	D14	00003656	SERVICIOS FUNERARIOS	6,800.00		9,783,983.27
17/11/2020	D14	00003657	SERVICIOS FUNERARIOS	13,570.00		9,797,553.27
17/11/2020	D16	00001512	SERVICIOS FUNERARIOS	6,500.00		9,804,053.27
17/11/2020	D16	00001513	SERVICIOS FUNERARIOS	5,650.00		9,809,703.27
17/11/2020	DEP	00017951	DEPOSITO INAVI CAJA Y PAGO	5,840.00		9,815,543.27
18/11/2020	D03	00001691	SERVICIOS FUNERARIOS	24,400.00		9,839,943.27
18/11/2020	D07	00003972	SERVICIOS FUNERARIOS	20,100.00		9,860,043.27
18/11/2020	D07	00003973	SERVICIOS FUNERARIOS	33,080.00		9,893,123.27
18/11/2020	D07	00003974	SERVICIOS FUNERARIOS	28,810.00		9,921,933.27
18/11/2020	D08	00002957	SERVICIOS FUNERARIOS	9,160.00		9,931,093.27
18/11/2020	D12	00005026	SERVICIOS FUNERARIOS	16,020.00		9,947,113.27
18/11/2020	D14	00003658	SERVICIOS FUNERARIOS	12,630.00		9,959,743.27
18/11/2020	D16	00001514	SERVICIOS FUNERARIOS	2,280.00		9,962,023.27
18/11/2020	D16	00001515	SERVICIOS FUNERARIOS	2,880.00		9,964,903.27
18/11/2020	DEP	00017952	DEPOSITO INAVI CAJA Y PAGO	520.00		9,965,423.27
19/11/2020	D05	00001212	SERVICIOS FUNERARIOS	5,340.00		9,970,763.27
19/11/2020	D08	00002958	SERVICIOS FUNERARIOS	9,580.00		9,980,343.27
19/11/2020	D08	00002959	SERVICIOS FUNERARIOS	23,300.00		10,003,643.27
19/11/2020	D09	00000093	SERVICIOS FUNERARIOS	3,030.00		10,006,673.27
19/11/2020	D12	00005012	SERVICIOS FUNERARIOS	13,850.00		10,020,523.27
19/11/2020	D14	00003659	SERVICIOS FUNERARIOS	4,990.00		10,025,513.27
19/11/2020	D16	00001516	SERVICIOS FUNERARIOS	650.00		10,026,163.27
19/11/2020	D16	00001517	SERVICIOS FUNERARIOS	3,940.00		10,030,103.27
19/11/2020	DEP	00017953	INAVI CAJA Y PAGO	11,850.00		10,041,953.27
19/11/2020	DEP	00017954	INAVI CAJA Y PAGO	630.00		10,042,583.27
20/11/2020	CHK	031210	DOMINGA SANCHEZ DISLA		25,000.00	10,017,583.27
20/11/2020	D03	00001692	SERVICIOS FUNERARIOS	10,920.00		10,028,503.27
20/11/2020	D05	00001213	SERVICIOS FUNERARIOS	1,420.00		10,029,923.27
20/11/2020	D07	00003975	SERVICIOS FUNERARIOS	26,160.00		10,056,083.27
20/11/2020	D07	00003976	SERVICIOS FUNERARIOS	26,790.00		10,082,873.27
20/11/2020	D10	00001569	SERVICIOS FUNERARIOS	1,220.00		10,084,093.27
20/11/2020	D12	00005013	SERVICIOS FUNERARIOS	13,270.00		10,097,363.27
20/11/2020	D12	00005027	SERVICIOS FUNERARIOS	7,300.00		10,104,663.27
20/11/2020	D14	00003660	SERVICIOS FUNERARIOS	6,170.00		10,110,833.27
20/11/2020	D16	00001518	SERVICIOS FUNERARIOS	300.00		10,111,133.27
20/11/2020	D16	00001519	SERVICIOS FUNERARIOS	8,540.00		10,119,673.27
20/11/2020	D16	00001520	SERVICIOS FUNERARIOS	23,000.00		10,142,673.27
23/11/2020	CHK	031211	WENDY FELICIA PAREDES RIVERAS		25,000.00	10,117,673.27
23/11/2020	CHK	031212	FIOR D' ALIZA MOLINA FIGUEROA		25,000.00	10,092,673.27
23/11/2020	CHK	031213	JOSE CARLOS DOMINGUEZ VASQUEZ		25,000.00	10,067,673.27
23/11/2020	CHK	031214	JOSE MANUEL ROA ALCANTARA		25,000.00	10,042,673.27
23/11/2020	CHK	031215	HECTOR PINALES		25,000.00	10,017,673.27
23/11/2020	D03	00001693	SERVICIOS FUNERARIOS	400.00		10,018,073.27
23/11/2020	D03	00001694	SERVICIOS FUNERARIOS	200.00		10,018,273.27
23/11/2020	D07	00003977	SERVICIOS FUNERARIOS	5,000.00		10,023,273.27
23/11/2020	D07	00003978	SERVICIOS FUNERARIOS	12,400.00		10,035,673.27
23/11/2020	D07	00003979	SERVICIOS FUNERARIOS	21,240.00		10,056,913.27
23/11/2020	D07	00003980	SERVICIOS FUNERARIOS	23,380.00		10,080,293.27
23/11/2020	D07	00003981	SERVICIOS FUNERARIOS	300.00		10,080,593.27



23/11/2020	D08	00002960	SERVICIOS FUNERARIOS	14,030.00		10,094,623.27
23/11/2020	D09	00000094	SERVICIOS FUNERARIOS	4,500.00		10,099,123.27
23/11/2020	D10	00001570	SERVICIOS FUNERARIOS	820.00		10,099,943.27
23/11/2020	D12	00005014	SERVICIOS FUNERARIOS	12,920.00		10,112,863.27
23/11/2020	D14	00003661	SERVICIOS FUNERARIOS	14,270.00		10,127,133.27
23/11/2020	D14	00003662	SERVICIOS FUNERARIOS	24,600.00		10,151,733.27
23/11/2020	D14	00003663	SERVICIOS FUNERARIOS	21,600.00		10,173,333.27
23/11/2020	D14	00003664	SERVICIOS FUNERARIOS	12,000.00		10,185,333.27
23/11/2020	D16	00001521	SERVICIOS FUNERARIOS	400.00		10,185,733.27
23/11/2020	D16	00001522	SERVICIOS FUNERARIOS	23,000.00		10,208,733.27
23/11/2020	D16	00001524	SERVICIOS FUNERARIOS	23,000.00		10,231,733.27
23/11/2020	D16	00001525	SERVICIOS FUNERARIOS	7,940.00		10,239,673.27
23/11/2020	D16	00001526	SERVICIOS FUNERARIOS	21,000.00		10,260,673.27
23/11/2020	DEP	00017955	INAVI CAJA Y PAGO	564,650.00		10,825,323.27
23/11/2020	DEP	00017956	INAVI CAJA Y PAGO	600.00		10,825,923.27
24/11/2020	CHK	031216	MARIA DE REGLA DE LOS SANTOS		25,000.00	10,800,923.27
24/11/2020	CHK	031217	JOSE FRANCISCO TERRERO PEREZ		25,000.00	10,775,923.27
24/11/2020	CHK	031218	ALGENIS ENCARNACION PEREZ		25,000.00	10,750,923.27
24/11/2020	CHK	031219	DIGNA LUZ FORTUNA ROA		25,000.00	10,725,923.27
24/11/2020	CHK	031220	ROSA MARIA SANCHEZ DE PEÑA		25,000.00	10,700,923.27
24/11/2020	CHK	031221	DORA ILEANA PEÑA CUEVAS		4,305.01	10,696,618.26
24/11/2020	CHK	031222	FRANCISCO BERNARD VARGAS ...		25,000.00	10,671,618.26
24/11/2020	CHK	031223	HACAUROS NAIRELIS SEGURA CAMACHO		12,000.00	10,659,618.26
24/11/2020	D05	00001214	SERVICIOS FUNERARIOS	3,480.00		10,663,098.26
24/11/2020	D08	00002961	SERVICIOS FUNERARIOS	13,660.00		10,663,098.26
24/11/2020	D08	00002962	SERVICIOS FUNERARIOS	3,600.00		10,663,098.26
24/11/2020	D10	00001571	SERVICIOS FUNERARIOS	1,200.00		10,664,298.26
24/11/2020	D12	00005015	SERVICIOS FUNERARIOS	6,270.00		10,670,568.26
24/11/2020	D12	00005016	SERVICIOS FUNERARIOS	6,600.00		10,677,168.26
24/11/2020	D12	00005017	SERVICIOS FUNERARIOS	31,600.00		10,708,768.26
24/11/2020	D12	00005018	SERVICIOS FUNERARIOS	8,000.00		10,716,768.26
24/11/2020	D12	00005019	SERVICIOS FUNERARIOS	300.00		10,717,068.26
24/11/2020	D12	00005020	SERVICIOS FUNERARIOS	12,500.00		10,729,568.26
24/11/2020	D14	00003665	SERVICIOS FUNERARIOS	12,470.00		10,742,038.26
24/11/2020	D16	00001523	SERVICIOS FUNERARIOS	200.00		10,742,238.26
24/11/2020	D16	00001527	SERVICIOS FUNERARIOS	2,600.00		10,744,838.26
24/11/2020	D16	00001528	SERVICIOS FUNERARIOS	15,500.00		10,760,338.26
24/11/2020	D16	00001529	SERVICIOS FUNERARIOS	9,000.00		10,769,338.26
24/11/2020	D16	00001530	SERVICIOS FUNERARIOS	3,290.00		10,772,628.26
24/11/2020	DEP	00017957	DEPOSITO INAVI CAJA Y PAGO	1,440.00		10,774,068.26
25/11/2020	CHK	031224	ALTICE DOMINICANA, S. A.		23,618.75	10,750,449.51
25/11/2020	CHK	031225	ALTICE DOMINICANA, S. A.		23,648.37	10,726,801.14
25/11/2020	CHK	031226	ERIDANIA NAZARET MARTE VERAS		5,951.00	10,720,850.14
25/11/2020	CHK	031227	ERIDANIA NAZARET MARTE VERAS		5,371.50	10,715,478.64
25/11/2020	D03	00001695	SERVICIOS FUNERARIOS	51,980.00		10,767,458.64
25/11/2020	D05	00001215	SERVICIOS FUNERARIOS	1,400.00		10,768,858.64
25/11/2020	D05	00001216	SERVICIOS FUNERARIOS	24,800.00		10,793,658.64
25/11/2020	D05	00001217	SERVICIOS FUNERARIOS	3,600.00		10,797,258.64
25/11/2020	D05	00001218	SERVICIOS FUNERARIOS	15,600.00		10,812,858.64
25/11/2020	D07	00003982	SERVICIOS FUNERARIOS	24,180.00		10,837,038.64
25/11/2020	D07	00003983	SERVICIOS FUNERARIOS	29,810.00		10,866,848.64
25/11/2020	D07	00003984	SERVICIOS FUNERARIOS	9,000.00		10,875,848.64
25/11/2020	D07	00003985	SERVICIOS FUNERARIOS	2,100.00		10,877,948.64
25/11/2020	D07	00003986	SERVICIOS FUNERARIOS	300.00		10,878,248.64
25/11/2020	D08	00002963	SERVICIOS FUNERARIOS	10,290.00		10,888,538.64
25/11/2020	D09	00000095	SERVICIOS FUNERARIOS	600.00		10,889,138.64
25/11/2020	D10	00001572	SERVICIOS FUNERARIOS	1,620.00		10,890,758.64
25/11/2020	D12	00005021	SERVICIOS FUNERARIOS	11,550.00		10,902,308.64
25/11/2020	D14	00003666	SERVICIOS FUNERARIOS	10,500.00		10,912,808.64
25/11/2020	D14	00003667	SERVICIOS FUNERARIOS	800.00		10,913,608.64
25/11/2020	D14	00003668	SERVICIOS FUNERARIOS	9,920.00		10,923,528.64
25/11/2020	D14	00003669	SERVICIOS FUNERARIOS	880.00		10,924,408.64
25/11/2020	D16	00001531	SERVICIOS FUNERARIOS	2,350.00		10,926,758.64
25/11/2020	D16	00001532	SERVICIOS FUNERARIOS	1,040.00		10,927,798.64
25/11/2020	DEP	00017958	DEPOSITO INAVI CAJA Y PAGO	18,970.00		10,946,768.64
25/11/2020	DEP	00017959	DEPOSITO INAVI CAJA Y PAGO	370.00		10,947,138.64



16/11/2020	CHK	059773	PAOLA ESCARLET LOPEZ		500.00	679,966.01
16/11/2020	CHK	059774	MIGUEL ANGEL PRESTOL ARIAS		2,387.50	677,578.51
16/11/2020	CHK	059775	LUIS MANUEL PERALTA GARCIA		1,362.50	676,216.01
16/11/2020	CHK	059776	JUANA MATEO JOSE		3,462.50	672,753.51
16/11/2020	CHK	059777	XIOMARA HERRERA MORA		4,243.60	668,509.91
16/11/2020	CHK	059778	ANGELITA DE LOS SANTOS BORGEN		1,900.00	666,609.91
16/11/2020	CHK	059779	GLADYS MATEO RECIO		1,837.50	664,772.41
16/11/2020	CHK	059780	ALEJANDRINA ALMEIDA GARCIA		4,256.90	660,515.51
16/11/2020	CHK	059781	EUGENIO DE JESUS PEÑA PAULINO		2,162.50	658,353.01
16/11/2020	CHK	059782	HERMINIA VILLANUEVA MARTINEZ		3,863.70	654,489.31
16/11/2020	CHK	059783	BERNARDA GARCIA MEJIA		2,075.00	652,414.31
16/11/2020	CHK	059784	MARIA ENCARNACION SANCHEZ		4,367.75	648,046.56
16/11/2020	CHK	059785	MARIA DE LOS ANGELES VIZCAINO DIAZ		4,104.15	643,942.41
16/11/2020	CHK	059786	ANTONIO FRIAS CASTILLO		4,457.95	639,484.46
16/11/2020	CHK	059787	MARINO CIPRIANO VICENTE ROSADO		3,312.50	636,171.96
16/11/2020	CHK	059788	ALMA SOLEDAD REYES		3,713.50	632,458.46
17/11/2020	CHK	059789	TRINIDAD TAVERAS DE CORNIEL		2,312.50	630,145.96
17/11/2020	CHK	059790	CESILIA MERCEDES GARCIA ESCAÑO		3,673.10	626,472.86
18/11/2020	CHK	059791	ALTAGRACIA CASTILLO SANTANA		4,263.40	622,209.46
18/11/2020	CHK	059792	HECTOR AGUSTIN DE JESUS PAULA		1,325.00	620,884.46
18/11/2020	CHK	059793	NURYS ESTHER FELIZ FELIZ		4,256.70	616,627.76
18/11/2020	CHK	059794	MARIANELA FONTANA RIVERA		2,900.00	613,727.76
18/11/2020	CHK	059795	REINA MERCEDES DIAZ NUÑEZ		4,260.40	609,467.36
18/11/2020	CHK	059796	CARMEN MARIA SEGURA		4,295.80	605,171.56
18/11/2020	CHK	059797	CRISTIAN ALBERTY AMPARO PLATA		837.50	604,334.06
18/11/2020	CHK	059798	LUIS MARIANO FIGUEROA MARTINEZ		3,312.50	601,021.56
18/11/2020	CHK	059799	MARIA CRISTINA HERNANDEZ		4,271.20	596,750.36
18/11/2020	CHK	059800	MIGDALIA BRAULINA MATEO MARTINEZ.		2,375.00	594,375.36
18/11/2020	CHK	059801	ELBA LEONOR RINCON SALCEDO		3,490.00	590,885.36
18/11/2020	CHK	059802	RAISA MERCEDES DE LA A CRUZ REYES		4,204.80	586,680.56
18/11/2020	CHK	059803	JUSTA MARGARITA CABRERA		3,456.50	583,224.06
18/11/2020	CHK	059804	LUZ AMERICA SALCEDO CASSO		3,532.75	579,691.31
18/11/2020	CHK	059805	NANCY ESPERANZA DURAN SALAZAR		4,062.00	575,629.31
18/11/2020	CHK	059806	YOLANDA PEREZ		3,211.25	572,418.06
18/11/2020	CHK	059807	MERCEDES ELENA CABREJA MONCION		4,298.05	568,120.01
18/11/2020	CKN	059808	JUSTA MARGARITA CABRERA	3,456.50		571,576.51
18/11/2020	CKN	059809	YOLANDA PEREZ	3,211.25		574,787.76
19/11/2020	CHK	059810	JUSTA MARGARITA CABRERA		3,456.50	571,331.26
19/11/2020	CKN	059483	RAMON ANTONIO MADERA MADERA	4,175.40		575,506.66
19/11/2020	CKN	059487	RAFAELA EMILIA RAMIREZ GUERRERO	4,330.55		579,837.21
19/11/2020	CKN	059503	DOMINGO ANTONIO ABREU DE LA CRUZ	4,265.25		584,102.46
19/11/2020	CKN	059504	LORENZA ANTONIA PEÑA GARCIA	2,987.50		587,089.96
20/11/2020	CHK	059809	YOLANDA PEREZ		3,211.25	583,878.71
20/11/2020	CHK	059810	MARIA FLORALBA PAULINO ALMANZAR		3,478.50	580,400.21
20/11/2020	CHK	059811	JOSE ANTONIO HALLAL RODRIGUEZ		3,819.00	576,581.21
20/11/2020	CHK	059812	JUANA EVANGELISTA VASQUEZ SANTANA		4,238.40	572,342.81
20/11/2020	CHK	059813	ALTAGRACIA EMILIA GUERRERO		4,523.30	567,819.51
23/11/2020	CHK	059814	ORLANDO DUVAL		4,422.60	563,396.91
23/11/2020	CHK	059815	BERNARDINA MORLA DE ARCHIVOLD		2,522.40	560,874.51
23/11/2020	CHK	059816	CARMEN MIGUELINA CABRERA NUBLET		3,612.00	557,262.51
23/11/2020	CHK	059817	DORIS JOHANNY MIGUELINA REYES		3,704.30	553,558.21
23/11/2020	CHK	059818	FIORINA RUFFEN RODRIGUEZ		4,115.35	549,442.86
23/11/2020	CHK	059819	SEVERINO PEÑA VILLA		3,986.90	545,455.96
23/11/2020	CHK	059820	CELESTE AURORA PADILLA NOLASCO		3,449.25	542,006.71
23/11/2020	CHK	059821	ANA JULIANA ROQUE HERNANDEZ		1,575.00	540,431.71
23/11/2020	CHK	059822	GREGORIO MANZUETA RAFAEL		3,455.10	536,976.61
23/11/2020	CHK	059823	DANIEL ALVAREZ		1,187.50	535,789.11
23/11/2020	CHK	059824	MARIA DE LOS ANGELES MORILLO		4,206.85	531,582.26
23/11/2020	CHK	059825	CARMEN MARIA GIRON RODRIGUEZ		2,625.00	528,957.26
23/11/2020	CHK	059826	DILANIA GOMEZ DE LA CRUZ		3,310.80	525,646.46
23/11/2020	CHK	059827	MERCEDES MARGARITA DE LA CRUZ		3,794.60	521,851.86
23/11/2020	CHK	059828	JUAN ISIDRO SALAS DE JESUS		1,650.00	520,201.86
24/11/2020	CKN	059456	MARGARITA ACOSTA CORDERO	4,059.85		524,261.71
26/11/2020	CHK	059829	MANUEL DE LOS SANTOS MELO		2,125.00	522,136.71
26/11/2020	CHK	059830	REYNALDO VENTURA PARRA		2,787.50	519,349.21
26/11/2020	CHK	059831	ZOLA ROSA ROMANO MOTA DE CHECO		4,258.00	515,091.21
26/11/2020	CHK	059832	REYNALDO PEREZ ROJAS		3,729.75	511,361.46
26/11/2020	CHK	059833	MIRTHELINA ROSARIO PAULINO		4,300.75	507,060.71
26/11/2020	CHK	059834	FRANCISCO FULCAR FELIZ		2,137.50	504,923.21
26/11/2020	CHK	059835	CANDIDA ROSA UREÑA DE ACOSTA		3,187.50	501,735.71
26/11/2020	CHK	059836	MAXIMINA CANARIO DE LA ROSA		4,050.60	497,685.11
26/11/2020	CHK	059837	MAXIMINA CANARIO DE LA ROSA		4,185.30	493,499.81



