

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE AGOSTO 2016**  
**CUENTA BANCARIA: 010-600030-6**

<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
<b>BALANCE INICIAL AL 31/07/2016</b>					1,894,038.99
1/8/16	CH-16118	CARPIO GERALDINO DE LOS SANTOS		28,500.00	1,865,538.99
1/8/16	CH-16118	CARPIO GERALDINO DE LOS SANTOS		42.75	1,865,496.24
1/8/16	CH-16119	ESTANISLAO BRIOSO VELOZ		38,000.00	1,827,496.24
1/8/16	CH-16119	ESTANISLAO BRIOSO VELOZ		57.00	1,827,439.24
1/8/16	CH-16120	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	1,798,939.24
1/8/16	CH-16120	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	1,798,896.49
1/8/16	CH-16121	GONZALO CASTILLO		30,000.00	1,768,896.49
1/8/16	CH-16121	GONZALO CASTILLO		45.00	1,768,851.49
1/8/16	CH-16122	JUAN TOMAS MONEGRO		30,000.00	1,738,851.49
1/8/16	CH-16122	JUAN TOMAS MONEGRO		45.00	1,738,806.49
1/8/16	CH-16123	EMILIO OLIVO		30,000.00	1,708,806.49
1/8/16	CH-16123	EMILIO OLIVO		45.00	1,708,761.49
1/8/16	CH-16124	CEDRIC CASTILLO		30,000.00	1,678,761.49
1/8/16	CH-16124	CEDRIC CASTILLO		45.00	1,678,716.49
1/8/16	CH-16125	ANA YAMILKA GOMEZ NUÑEZ		45,195.30	1,633,521.19
1/8/16	CH-16125	ANA YAMILKA GOMEZ NUÑEZ		67.79	1,633,453.40
1/8/16	CH-16126	REPUESTOS SATURIO, SRL		69,099.50	1,564,353.90
1/8/16	CH-16126	REPUESTOS SATURIO, SRL		103.65	1,564,250.25
1/8/16	CH-16127	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		35,256.00	1,528,994.25
1/8/16	CH-16127	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		52.88	1,528,941.37
1/8/16	CH-16128	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		7,910.00	1,521,031.37
1/8/16	CH-16128	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		11.87	1,521,019.50
1/8/16	CH-16129	ELIAS PEREZ COMBUSTIBLES, SRL		8,787.50	1,512,232.00
1/8/16	CH-16129	ELIAS PEREZ COMBUSTIBLES, SRL		13.18	1,512,218.82
1/8/16	CH-16130	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,830.33	1,508,388.49
1/8/16	CH-16130	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.75	1,508,382.74
1/8/16	CH-16131	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,811.74	1,504,571.00
1/8/16	CH-16131	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.72	1,504,565.28
1/8/16	CH-16132	SHEILA VIANNETTE CEBALLOS GARCIA		9,348.00	1,495,217.28
1/8/16	CH-16132	SHEILA VIANNETTE CEBALLOS GARCIA		14.02	1,495,203.26
1/8/16	CH-16133	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		5,327.10	1,489,876.16
1/8/16	CH-16133	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		7.99	1,489,868.17
1/8/16	CH-16134	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		48,810.35	1,441,057.82
1/8/16	CH-16134	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		73.22	1,440,984.60
1/8/16	CH-16135	FAUTINO ACEVEDO JIMENEZ		7,144.60	1,433,840.00
1/8/16	CH-16135	FAUTINO ACEVEDO JIMENEZ		10.72	1,433,829.28
1/8/16	CH-16136	DULCE MILAGROS LIRIANO MARTE		7,281.60	1,426,547.68
1/8/16	CH-16136	DULCE MILAGROS LIRIANO MARTE		10.92	1,426,536.76
1/8/16	CH-16137	MARIA DEL CARMEN ROSARIO VASQUEZ		3,536.16	1,423,000.60
1/8/16	CH-16137	MARIA DEL CARMEN ROSARIO VASQUEZ		5.30	1,422,995.30
1/8/16	CH-16138	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		87,349.00	1,335,646.30
1/8/16	CH-16138	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		131.02	1,335,515.28
1/8/16	CH-16139	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		8,700.00	1,326,815.28
1/8/16	CH-16139	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		13.05	1,326,802.23
1/8/16	CH-16140	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		36,044.66	1,290,757.57
1/8/16	CH-16140	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		54.07	1,290,703.50
1/8/16	CH-16141	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,060.00	1,246,643.50
1/8/16	CH-16141	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		66.09	1,246,577.41
1/8/16	CH-16142	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,200.00	1,236,377.41

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<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
1/8/16	CH-16142	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.30	1,236,362.11
1/8/16	CH-16143	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		42,632.35	1,193,729.76
1/8/16	CH-16143	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		63.95	1,193,665.81
1/8/16	CH-16144	GRUPO DIARIO LIBRE S. A.		219,421.82	974,243.99
1/8/16	CH-16144	GRUPO DIARIO LIBRE S. A.		329.13	973,914.86
1/8/16	CH-16145	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		163,480.91	810,433.95
1/8/16	CH-16145	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		245.22	810,188.73
1/8/16	CH-16146	EDITORIA LISTIN DIARIO, S.A		123,870.60	686,318.13
1/8/16	CH-16146	EDITORIA LISTIN DIARIO, S.A		185.81	686,132.32
1/8/16	CH-16147	AGUA PLANETA AZUL, S.A.		9,272.00	676,860.32
1/8/16	CH-16147	AGUA PLANETA AZUL, S.A.		13.91	676,846.41
1/8/16	CH-16148	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		30,016.19	646,830.22
1/8/16	CH-16148	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		45.02	646,785.20
1/8/16	CH-16149	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		12,704.35	634,080.85
1/8/16	CH-16149	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		19.06	634,061.79
1/8/16	CH-16150	PEDRO TEOFILLO ROSSI LUGO		19,379.72	614,682.07
1/8/16	CH-16150	PEDRO TEOFILLO ROSSI LUGO		29.07	614,653.00
1/8/16	CH-16151	OMAR GOMEZ SANTANA		18,492.88	596,160.12
1/8/16	CH-16151	OMAR GOMEZ SANTANA		27.74	596,132.38
1/8/16	DG-2668	INGRESOS DE LA CARTERA HIPOTECARIA	48,456.00		644,588.38
2/8/16	DG-2669	INGRESOS DE LA CARTERA HIPOTECARIA	94,691.00		739,279.38
2/8/16	DG-2669	INGRESOS DE LA CARTERA HIPOTECARIA	5,992.25		745,271.63
3/8/16	CH-16152	ELIAS PEREZ COMBUSTIBLES, SRL		5,605.00	739,666.63
3/8/16	CH-16152	ELIAS PEREZ COMBUSTIBLES, SRL		8.41	739,658.22
3/8/16	CH-16153	ELIAS PEREZ COMBUSTIBLES, SRL		13,395.00	726,263.22
3/8/16	CH-16153	ELIAS PEREZ COMBUSTIBLES, SRL		20.09	726,243.13
3/8/16	CH-16154	ELIAS PEREZ COMBUSTIBLES, SRL		6,602.50	719,640.63
3/8/16	CH-16154	ELIAS PEREZ COMBUSTIBLES, SRL		9.90	719,630.73
3/8/16	CH-16155	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		8,700.00	710,930.73
3/8/16	CH-16155	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		13.05	710,917.68
3/8/16	CH-16156	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		36,044.66	674,873.02
3/8/16	CH-16156	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		54.07	674,818.95
3/8/16	CH-16157	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		23,706.43	651,112.52
3/8/16	CH-16157	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		35.56	651,076.96
3/8/16	CH-16158	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,150.00	640,926.96
3/8/16	CH-16158	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.23	640,911.73
3/8/16	CH-16159	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		43,860.00	597,051.73
3/8/16	CH-16159	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		65.79	596,985.94
3/8/16	CH-16160	RICARDO ANTONIO PASSIANS MATOS		39,187.50	557,798.44
3/8/16	CH-16160	RICARDO ANTONIO PASSIANS MATOS		58.78	557,739.66
3/8/16	CH-16161	GLEMMY UREÑA PICHARDO (CUSTODIA)		12,291.96	545,447.70
3/8/16	CH-16161	GLEMMY UREÑA PICHARDO (CUSTODIA)		18.44	545,429.26
3/8/16	CH-16162	TATIANA ALTAGRACIA CAMILO MARTE		923.76	544,505.50
3/8/16	CH-16162	TATIANA ALTAGRACIA CAMILO MARTE		1.39	544,504.11
3/8/16	CH-16163	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		3,350.00	541,154.11
3/8/16	CH-16163	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		5.03	541,149.08
3/8/16	CH-16164	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		148.20	541,000.88
3/8/16	CH-16164	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		0.22	541,000.66
3/8/16	CH-16165	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		136.80	540,863.86
3/8/16	CH-16165	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		0.21	540,863.65

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3/8/16	CH-16166	TRICOM, S. A.		1,805.68	539,057.97
3/8/16	CH-16166	TRICOM, S. A.		2.71	539,055.26
3/8/16	CH-16167	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		138,360.15	400,695.11
3/8/16	CH-16167	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		207.54	400,487.57
3/8/16	CH-16168	REYNALDO HERNANDEZ (CUSTODIA)		17,884.10	382,603.47
3/8/16	CH-16168	REYNALDO HERNANDEZ (CUSTODIA)		26.83	382,576.64
3/8/16	CH-16169	NULO		0.00	382,576.64
3/8/16	CH-16170	ELIAS PEREZ COMBUSTIBLES, SRL		12,397.50	370,179.14
3/8/16	CH-16170	ELIAS PEREZ COMBUSTIBLES, SRL		18.60	370,160.54
3/8/16	CH-16171	PURA HORSFORD MOTA		10,000.00	360,160.54
3/8/16	CH-16171	PURA HORSFORD MOTA		15.00	360,145.54
3/8/16	CH-16172	ROGECIDMEND DENTAL, S.R.L.		76,000.00	284,145.54
3/8/16	CH-16172	ROGECIDMEND DENTAL, S.R.L.		114.00	284,031.54
3/8/16	CH-16173	COLECTOR DE IMPUESTOS INTERNOS		436,433.64	-152,402.10
3/8/16	CH-16173	COLECTOR DE IMPUESTOS INTERNOS		654.65	-153,056.75
3/8/16	CH-16174	COLECTOR DE IMPUESTOS INTERNOS		135,791.02	-288,847.77
3/8/16	CH-16174	COLECTOR DE IMPUESTOS INTERNOS		203.69	-289,051.46
3/8/16	CH-16175	COLEGIO DOM. DE ING. ARQUITECTOS Y AGRIMENSORES (CODIA)		1,046.67	-290,098.13
3/8/16	CH-16175	COLEGIO DOM. DE ING. ARQUITECTOS Y AGRIMENSORES (CODIA)		1.57	-290,099.70
3/8/16	CH-16176	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		9,200.00	-299,299.70
3/8/16	CH-16176	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y MAESTRA		13.80	-299,313.50
3/8/16	CH-16177	KIRSI PENELOPE PEREZ REYES		11,556.61	-310,870.11
3/8/16	CH-16177	KIRSI PENELOPE PEREZ REYES		17.33	-310,887.44
3/8/16	DG-2670	INGRESOS DE LA CARTERA HIPOTECARIA	122,225.00		-188,662.44
3/8/16	DG-2670	INGRESOS DE LA CARTERA HIPOTECARIA	8,982.81		-179,679.63
3/8/16	DG-2670	INGRESOS DE LA CARTERA HIPOTECARIA	2,844.56		-176,835.07
3/8/16	DG-2670	INGRESOS DE LA CARTERA HIPOTECARIA	1,634.25		-175,200.82
3/8/16	TR-820	TRANSFERENCIA DE FONDOS	450,000.00		274,799.18
3/8/16	TR-821	TRANSFERENCIA DE FONDOS	500,000.00		774,799.18
3/8/16	TR-822	TRANSFERENCIA DE FONDOS	40,000.00		814,799.18
3/8/16	TR-823	TRANSFERENCIA DE FONDOS	1,450,000.00		2,264,799.18
3/8/16	TR-825	TRANSFERENCIA DE FONDOS	196,000.00		2,460,799.18
4/8/16	CH-16178	COLECTOR DE IMPUESTOS INTERNOS		18,000.00	2,442,799.18
4/8/16	CH-16178	COLECTOR DE IMPUESTOS INTERNOS		27.00	2,442,772.18
4/8/16	CH-16179	VIP CONSULTORES & OUTSOURCING SE FOREVER, S. R. L.		356,811.86	2,085,960.32
4/8/16	CH-16179	VIP CONSULTORES & OUTSOURCING SE FOREVER, S. R. L.		535.22	2,085,425.10
4/8/16	CH-16180	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		130,129.76	1,955,295.34
4/8/16	CH-16180	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		195.19	1,955,100.15
4/8/16	CH-16181	CLARA LUCIANO AQUINO		104,983.65	1,850,116.50
4/8/16	CH-16181	CLARA LUCIANO AQUINO		157.48	1,849,959.02
4/8/16	CH-16182	LAURA RAMIREZ (CUSTODIA)		22,728.78	1,827,230.24
4/8/16	CH-16182	LAURA RAMIREZ (CUSTODIA)		34.09	1,827,196.15
4/8/16	CH-16183	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,699.62	1,809,496.53
4/8/16	CH-16183	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.55	1,809,469.98
4/8/16	CH-16184	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE)		5,477.83	1,803,992.15
4/8/16	CH-16184	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE)		8.22	1,803,983.93
4/8/16	DG-2671	INGRESOS DE LA CARTERA HIPOTECARIA	83,426.00		1,887,409.93
4/8/16	TR-824	TRANSFERENCIA DE FONDOS	2,500,000.00		4,387,409.93
5/8/16	CH-16185	P. A. CATERING, S.R.L.		343,554.23	4,043,855.70
5/8/16	CH-16185	P. A. CATERING, S.R.L.		515.33	4,043,340.37

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5/8/16	CH-16186	RICARDO ANTONIO PASSIANS MATOS		2,533,333.34	1,510,007.03
5/8/16	CH-16186	RICARDO ANTONIO PASSIANS MATOS		3,800.00	1,506,207.03
5/8/16	DG-2672	INGRESOS DE LA CARTERA HIPOTECARIA	200,982.00		1,707,189.03
8/8/16	CH-16187	NINOSKA MARIA ELISA ISIDOR IMSENG		25,762.69	1,681,426.34
8/8/16	CH-16187	NINOSKA MARIA ELISA ISIDOR IMSENG		38.64	1,681,387.70
8/8/16	CH-16188	EDESUR DOMINICANA, S.A.		474,779.35	1,206,608.35
8/8/16	CH-16188	EDESUR DOMINICANA, S.A.		712.17	1,205,896.18
8/8/16	CH-16189	EDESUR DOMINICANA, S.A.		3,722.75	1,202,173.43
8/8/16	CH-16189	EDESUR DOMINICANA, S.A.		5.58	1,202,167.85
8/8/16	CR-472	CERTIFICACION BANCARIA		350.00	1,201,817.85
8/8/16	DB-325	REINTEGRO DEL IMP. 0.15% DEL CK. NO. 16149			1,201,817.85
8/8/16	DG-2673	INGRESOS DE LA CARTERA HIPOTECARIA	177,734.00		1,379,551.85
8/8/16	DG-2673	INGRESOS DE LA CARTERA HIPOTECARIA	6,956.80		1,386,508.65
8/8/16	DG-2673	INGRESOS DE LA CARTERA HIPOTECARIA	2,476.38		1,388,985.03
8/8/16	DG-2673	INGRESOS DE LA CARTERA HIPOTECARIA	5,000.00		1,393,985.03
8/8/16	DG-2673	INGRESOS DE LA CARTERA HIPOTECARIA	1,634.25		1,395,619.28
8/8/16	ED-5012	APORTES DEL GOBIERNO CENTRAL	40,000,000.00		41,395,619.28
9/8/16	CH-16190	NINOSKA MARIA ELISA ISIDOR IMSENG		110,135.59	41,285,483.69
9/8/16	CH-16190	NINOSKA MARIA ELISA ISIDOR IMSENG		165.20	41,285,318.49
9/8/16	CH-16191	AGUA PLANETA AZUL, S.A.		11,039.00	41,274,279.49
9/8/16	CH-16191	AGUA PLANETA AZUL, S.A.		16.56	41,274,262.93
9/8/16	CH-16192	TESORERIA DE LA SEGURIDAD SOCIAL		2,591,723.20	38,682,539.73
9/8/16	CH-16192	TESORERIA DE LA SEGURIDAD SOCIAL		3,887.58	38,678,652.15
9/8/16	CH-16193	AGUA PLANETA AZUL, S.A.		11,077.00	38,667,575.15
9/8/16	CH-16193	AGUA PLANETA AZUL, S.A.		16.62	38,667,558.53
9/8/16	CH-16194	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,906.15	38,661,652.38
9/8/16	CH-16194	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.86	38,661,643.52
9/8/16	CH-16195	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		7,475.92	38,654,167.60
9/8/16	CH-16195	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		11.21	38,654,156.39
9/8/16	DG-2674	INGRESOS DE LA CARTERA HIPOTECARIA	83,968.00		38,738,124.39
9/8/16	DG-2674	INGRESOS DE LA CARTERA HIPOTECARIA	200,000.00		38,938,124.39
9/8/16	TR-826	TRANSFERENCIA DE FONDOS		16,300,000.00	22,638,124.39
9/8/16	TR-827	TRANSFERENCIA DE FONDOS		10,500,000.00	12,138,124.39
9/8/16	TR-828	TRANSFERENCIA DE FONDOS		1,400,000.00	10,738,124.39
10/8/16	CH-16196	SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL		47,460.00	10,690,664.39
10/8/16	CH-16196	SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL		71.19	10,690,593.20
10/8/16	CH-16197	LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA)		118,225.60	10,572,367.60
10/8/16	CH-16197	LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA)		177.34	10,572,190.26
10/8/16	CH-16198	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA, SRL		83,732.35	10,488,457.91
10/8/16	CH-16198	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA, SRL		125.60	10,488,332.31
10/8/16	CH-16199	EDITORIA LISTIN DIARIO, S.A.		29,497.50	10,458,834.81
10/8/16	CH-16199	EDITORIA LISTIN DIARIO, S.A.		44.25	10,458,790.56
10/8/16	CH-16200	ALTICE HISPANIOLA, S. A.		63,808.20	10,394,982.36
10/8/16	CH-16200	ALTICE HISPANIOLA, S. A.		95.71	10,394,886.65
10/8/16	CH-16201	REPUESTOS SATURIO, S. R. L.		44,974.00	10,349,912.65
10/8/16	CH-16201	REPUESTOS SATURIO, S. R. L.		67.46	10,349,845.19
10/8/16	CH-16202	REPUESTOS SATURIO, S. R. L.		36,612.00	10,313,233.19
10/8/16	CH-16202	REPUESTOS SATURIO, S. R. L.		54.92	10,313,178.27
10/8/16	CH-16203	ARGICO, S. R. L.		25,764.40	10,287,413.87
10/8/16	CH-16203	ARGICO, S. R. L.		38.65	10,287,375.22

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10/8/16	CR-473	DIFERENCIA EN EL PAGO DEL CK. NO. 16144 D/F 01/08/16.		0.10	10,287,375.12
10/8/16	DG-2675	INGRESOS DE LA CARTERA HIPOTECARIA	89,792.00		10,377,167.12
10/8/16	DG-2675	INGRESOS DE LA CARTERA HIPOTECARIA	804.84		10,377,971.96
10/8/16	DG-2675	INGRESOS DE LA CARTERA HIPOTECARIA	26,148.61		10,404,120.57
10/8/16	DG-2675	INGRESOS DE LA CARTERA HIPOTECARIA	77,173.04		10,481,293.61
11/8/16	CH-16204	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	10,452,793.61
11/8/16	CH-16204	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	10,452,750.86
11/8/16	CH-16205	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		12,930.45	10,439,820.41
11/8/16	CH-16205	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		19.40	10,439,801.01
11/8/16	CH-16206	PRIMERA ARS DE HUMANO, S. A.		1,440,987.56	8,998,813.45
11/8/16	CH-16206	PRIMERA ARS DE HUMANO, S. A.		2,161.48	8,996,651.97
11/8/16	CH-16207	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		50,590.10	8,946,061.87
11/8/16	CH-16207	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		75.89	8,945,985.98
11/8/16	CH-16208	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		36,476.40	8,909,509.58
11/8/16	CH-16208	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		54.71	8,909,454.87
11/8/16	CH-16209	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		236,751.95	8,672,702.92
11/8/16	CH-16209	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		355.13	8,672,347.79
11/8/16	CH-16210	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		227,440.75	8,444,907.04
11/8/16	CH-16210	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		341.16	8,444,565.88
11/8/16	CH-16211	NULO			8,444,565.88
11/8/16	CH-16212	BUEN PROVECHO, SRL		19,763.70	8,424,802.18
11/8/16	CH-16212	BUEN PROVECHO, SRL		29.65	8,424,772.53
11/8/16	CH-16213	DIGISI, SRL		140,622.75	8,284,149.78
11/8/16	CH-16213	DIGISI, SRL		210.93	8,283,938.85
11/8/16	CH-16214	CARFIMAG 3000,SRL		15,512.84	8,268,426.01
11/8/16	CH-16214	CARFIMAG 3000,SRL		23.27	8,268,402.74
11/8/16	CH-16215	RESTAURANT BOGA BOGA, SRL		30,430.90	8,237,971.84
11/8/16	CH-16215	RESTAURANT BOGA BOGA, SRL		45.65	8,237,926.19
11/8/16	CH-16216	SINERGIT, S. A.		60,431.34	8,177,494.85
11/8/16	CH-16216	SINERGIT, S. A.		90.65	8,177,404.20
11/8/16	DG-2676	INGRESOS DE LA CARTERA HIPOTECARIA	63,436.00		8,240,840.20
12/8/16	CH-16217	P. A. CATERING, S.R.L.		350,666.21	7,890,173.99
12/8/16	CH-16217	P. A. CATERING, S.R.L.		526.00	7,889,647.99
12/8/16	CH-16218	HYLSA		59,294.67	7,830,353.32
12/8/16	CH-16218	HYLSA		88.94	7,830,264.38
12/8/16	CH-16219	ACTUALIDADES VD, S.R.L.		80,474.96	7,749,789.42
12/8/16	CH-16219	ACTUALIDADES VD, S.R.L.		120.71	7,749,668.71
12/8/16	CH-16220	PETROMOVIL, S. A.		42,294.00	7,707,374.71
12/8/16	CH-16220	PETROMOVIL, S. A.		63.44	7,707,311.27
12/8/16	CH-16221	OHTSU DEL CARIBE, SRL		65,812.97	7,641,498.30
12/8/16	CH-16221	OHTSU DEL CARIBE, SRL		98.72	7,641,399.58
12/8/16	CH-16222	METRO TECNOLOGIA, SRL		454,293.90	7,187,105.68
12/8/16	CH-16222	METRO TECNOLOGIA, SRL		681.44	7,186,424.24
12/8/16	CH-16223	TT CARMELIS TOURS, SRL		33,250.00	7,153,174.24
12/8/16	CH-16223	TT CARMELIS TOURS, SRL		49.88	7,153,124.36
12/8/16	DG-2677	INGRESOS DE LA CARTERA HIPOTECARIA	153,328.00		7,306,452.36
12/8/16	TR-829	TRANSFERENCIA DE FONDO ORDENADA		500,000.00	6,806,452.36
15/8/16	CH-16224	CENTURION EXTERMINING, EIRL		38,420.00	6,768,032.36
15/8/16	CH-16224	CENTURION EXTERMINING, EIRL		57.63	6,767,974.73
15/8/16	CH-16225	CENTURION EXTERMINING, EIRL		76,840.00	6,691,134.73

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15/8/16	CH-16225	CENTURION EXTERMINING, EIRL		115.26	6,691,019.47
15/8/16	CH-16226	NOVOSIT, SRL		510,748.38	6,180,271.09
15/8/16	CH-16226	NOVOSIT, SRL		766.12	6,179,504.97
15/8/16	CR-474	CERTIFICACION BANCARIA		350.00	6,179,154.97
15/8/16	DG-2678	INGRESOS DE LA CARTERA HIPOTECARIA	56,242.00		6,235,396.97
17/8/16	DG-2679	INGRESOS DE LA CARTERA HIPOTECARIA	78,955.00		6,314,351.97
17/8/16	DG-2679	INGRESOS DE LA CARTERA HIPOTECARIA	1,089.50		6,315,441.47
18/8/16	CH-16227	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		172,552.61	6,142,888.86
18/8/16	CH-16227	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		258.83	6,142,630.03
18/8/16	DG-2680	INGRESOS DE LA CARTERA HIPOTECARIA	26,650.00		6,169,280.03
18/8/16	ED-5022	COBROS PENDIENTES DE APLICAR	66,839.94		6,236,119.97
19/8/16	DG-2681	INGRESOS DE LA CARTERA HIPOTECARIA	115,544.00		6,351,663.97
22/8/16	CH-16228	LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA)		119,426.99	6,232,236.98
22/8/16	CH-16228	LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA)		179.14	6,232,057.84
22/8/16	DG-2682	INGRESOS DE LA CARTERA HIPOTECARIA	80,691.00		6,312,748.84
22/8/16	DG-2682	INGRESOS DE LA CARTERA HIPOTECARIA	294.69		6,313,043.53
22/8/16	DG-2682	INGRESOS DE LA CARTERA HIPOTECARIA	1.00		6,313,044.53
23/8/16	DG-2683	INGRESOS DE LA CARTERA HIPOTECARIA	65,925.00		6,378,969.53
24/8/16	CH-16229	MARIBEL QUELIZ RAMIREZ		5,000.00	6,373,969.53
24/8/16	CH-16229	MARIBEL QUELIZ RAMIREZ		7.50	6,373,962.03
24/8/16	CH-16230	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	6,368,962.03
24/8/16	CH-16230	ANA YAMILKA GOMEZ NUÑEZ		7.50	6,368,954.53
24/8/16	CH-16231	OLGA SUSANA ALVAREZ PEÑA		5,000.00	6,363,954.53
24/8/16	CH-16231	OLGA SUSANA ALVAREZ PEÑA		7.50	6,363,947.03
24/8/16	CH-16232	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	6,358,947.03
24/8/16	CH-16232	ROSSANNA ANTONIA FERRERAS CORLETO		7.50	6,358,939.53
24/8/16	CH-16233	YANET NICASIO QUEZADA		4,000.00	6,354,939.53
24/8/16	CH-16233	YANET NICASIO QUEZADA		6.00	6,354,933.53
24/8/16	CH-16234	LUZ ALTAGRACIA DE JESUS DE FLORES		5,000.00	6,349,933.53
24/8/16	CH-16234	LUZ ALTAGRACIA DE JESUS DE FLORES		7.50	6,349,926.03
24/8/16	CH-16235	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	6,344,926.03
24/8/16	CH-16235	MARITZA DEL CARMEN SANCHEZ YNOA		7.50	6,344,918.53
24/8/16	CH-16236	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	6,339,918.53
24/8/16	CH-16236	LAURA ESPERANZA RAMIREZ EUSEBIO		7.50	6,339,911.03
24/8/16	CH-16237	FAUTINO ACEVEDO JIMENEZ		10,000.00	6,329,911.03
24/8/16	CH-16237	FAUTINO ACEVEDO JIMENEZ		15.00	6,329,896.03
24/8/16	CH-16238	AGUSTINA BATISTA RODRIGUEZ		5,000.00	6,324,896.03
24/8/16	CH-16238	AGUSTINA BATISTA RODRIGUEZ		7.50	6,324,888.53
24/8/16	CH-16239	DULCE MILAGROS LIRIANO MARTE		5,000.00	6,319,888.53
24/8/16	CH-16239	DULCE MILAGROS LIRIANO MARTE		7.50	6,319,881.03
24/8/16	CH-16240	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	6,314,881.03
24/8/16	CH-16240	MARIA DEL CARMEN ROSARIO VASQUEZ		7.50	6,314,873.53
24/8/16	CH-16241	ELISA ALTAGRACIA RIVERA LORA DE GARCIA		5,000.00	6,309,873.53
24/8/16	CH-16241	ELISA ALTAGRACIA RIVERA LORA DE GARCIA		7.50	6,309,866.03
24/8/16	CH-16242	SARAH PEÑA DE PEREZ		5,000.00	6,304,866.03
24/8/16	CH-16242	SARAH PEÑA DE PEREZ		7.50	6,304,858.53
24/8/16	CH-16243	WORK GROUP PC SERVICE, SRL		45,200.00	6,259,658.53
24/8/16	CH-16243	WORK GROUP PC SERVICE, SRL		67.80	6,259,590.73
24/8/16	DG-2684	INGRESOS DE LA CARTERA HIPOTECARIA	28,000.00		6,287,590.73
24/8/16	DG-2684	INGRESOS DE LA CARTERA HIPOTECARIA	1,300.00		6,288,890.73

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24/8/16	DG-2684	INGRESOS DE LA CARTERA HIPOTECARIA	0.18		6,288,890.91
24/8/16	ED-5023	COBROS PENDIENTES DE APLICAR	18,939.21		6,307,830.12
25/8/16	CF-355	INTERESES DEVENGADOS	1,210.37		6,309,040.49
25/8/16	DG-2685	INGRESOS DE LA CARTERA HIPOTECARIA	41,654.00		6,350,694.49
25/8/16	DG-2685	INGRESOS DE LA CARTERA HIPOTECARIA	200,000.00		6,550,694.49
26/8/16	DG-2686	INGRESOS DE LA CARTERA HIPOTECARIA	53,582.00		6,604,276.49
26/8/16	ED-5024	COBROS PENDIENTES DE APLICAR	20,755.51		6,625,032.00
26/8/16	PR-139	AMORTIZACION A CAPITAL E INTERESES		2,256.17	6,622,775.83
26/8/16	PR-139	AMORTIZACION A CAPITAL E INTERESES		1,504,116.03	5,118,659.80
29/8/16	CH-16244	OFELIA AGUASVIVAS		11,743.20	5,106,916.60
29/8/16	CH-16244	OFELIA AGUASVIVAS		17.61	5,106,898.99
29/8/16	CH-16245	ROSA NELCIDA RODRIGUEZ UREÑA DE CALDERON		17,614.80	5,089,284.19
29/8/16	CH-16245	ROSA NELCIDA RODRIGUEZ UREÑA DE CALDERON		26.42	5,089,257.77
29/8/16	CH-16246	CARMEN LUCIA FERMIN ESPINAL		62,331.48	5,026,926.29
29/8/16	CH-16246	CARMEN LUCIA FERMIN ESPINAL		93.50	5,026,832.79
29/8/16	DG-2687	INGRESOS DE LA CARTERA HIPOTECARIA	30,970.00		5,057,802.79
29/8/16	ED-5025	COBROS PENDIENTES DE APLICAR	68,453.78		5,126,256.57
30/8/16	DG-2688	INGRESOS DE LA CARTERA HIPOTECARIA	68,698.00		5,194,954.57
30/8/16	DG-2688	INGRESOS DE LA CARTERA HIPOTECARIA	49,524.75		5,244,479.32
30/8/16	DG-2688	INGRESOS DE LA CARTERA HIPOTECARIA	1,422.28		5,245,901.60
30/8/16	DG-2688	INGRESOS DE LA CARTERA HIPOTECARIA	6,800.00		5,252,701.60
31/8/16	DG-2689	INGRESOS DE LA CARTERA HIPOTECARIA	68,162.00		5,320,863.60
31/8/16	CR-475	COMISION BANCARIA		175.00	5,320,688.60
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		15,180.08	5,305,508.52
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		11,230.00	5,294,278.52
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		18,900.00	5,275,378.52
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		20,250.69	5,255,127.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		8,976.00	5,246,151.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,255.00	5,241,896.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		9,955.00	5,231,941.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		1,837.00	5,230,104.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		8,853.00	5,221,251.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,300.00	5,216,951.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		16,954.00	5,199,997.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		10,500.00	5,189,497.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		16,451.00	5,173,046.83
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,036.12	5,167,010.71
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		19,950.51	5,147,060.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		19,949.00	5,127,111.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		5,549.00	5,121,562.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		16,201.00	5,105,361.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		16,764.00	5,088,597.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		11,289.00	5,077,308.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,300.00	5,075,008.20
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		16,905.80	5,058,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		5,000.00	5,053,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,051,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	5,045,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,043,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,041,102.40

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31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,039,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,000.00	5,035,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,000.00	5,031,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,000.00	5,027,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	5,021,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	5,015,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,013,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	5,011,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	5,005,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		4,000.00	5,001,102.40
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		3,087.80	4,998,014.60
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	4,996,014.60
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	4,994,014.60
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,646.30	4,991,368.30
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	4,989,368.30
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	4,987,368.30
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	4,981,368.30
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		6,000.00	4,975,368.30
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,087.60	4,973,280.70
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		2,000.00	4,971,280.70
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		10,238.00	4,961,042.70
31/8/16	ED-5026	CONSUMO DE COMBUSTIBLE		539.47	4,960,503.23
		<b>TOTAL GENERAL=====</b>	<b>47,745,390.00</b>	<b>44,678,925.76</b>	<b>4,960,503.23</b>