

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE DICIEMBRE 2015
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 30/11/2015					19,374,554.91
1/12/15	CH-15528	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,932.88	19,254,622.03
1/12/15	CH-15528	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		179.90	19,254,442.13
1/12/15	DG-2501	INGRESOS CARTERA HIPOTECARIA	70,945.00		19,325,387.13
2/12/15	DG-2502	INGRESOS CARTERA HIPOTECARIA	40,295.00		19,365,682.13
2/12/15	TR-786	TRANSFERENCIA DE FONDOS		13,910,000.00	5,455,682.13
2/12/15	TR-787	TRANSFERENCIA DE FONDOS	308,755.27		5,764,437.40
2/12/15	TR-788	CIERRE DE CUENTA TRANSFERENCIA DE FONDOS	224,181.65		5,988,619.05
3/12/15	CH-15529	ARS HUMANO, S. A.		1,308,971.38	4,679,647.67
3/12/15	CH-15529	ARS HUMANO, S. A.		1,963.46	4,677,684.21
3/12/15	CH-15530	COLECTOR DE IMPUESTOS INTERNOS		167,062.15	4,510,622.06
3/12/15	CH-15530	COLECTOR DE IMPUESTOS INTERNOS		250.59	4,510,371.47
3/12/15	CH-15531	COLECTOR DE IMPUESTOS INTERNOS		27,225.00	4,483,146.47
3/12/15	CH-15531	COLECTOR DE IMPUESTOS INTERNOS		40.84	4,483,105.63
3/12/15	CH-15532	COLECTOR DE IMPUESTOS INTERNOS		447,210.07	4,035,895.56
3/12/15	CH-15532	COLECTOR DE IMPUESTOS INTERNOS		670.82	4,035,224.74
3/12/15	CH-15533	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,916.91	4,031,307.83
3/12/15	CH-15533	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.88	4,031,301.95
3/12/15	CH-15534	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		3,524.40	4,027,777.55
3/12/15	CH-15534	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		5.29	4,027,772.26
3/12/15	CH-15535	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		16,430.00	4,011,342.26
3/12/15	CH-15535	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		24.65	4,011,317.61
3/12/15	CH-15536	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,380.00	3,966,937.61
3/12/15	CH-15536	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		66.57	3,966,871.04
3/12/15	CH-15537	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		37,232.62	3,929,638.42
3/12/15	CH-15537	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		55.85	3,929,582.57
3/12/15	CH-15538	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,275.00	3,919,307.57
3/12/15	CH-15538	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.41	3,919,292.16
3/12/15	CH-15539	OFFICE 5 DEL CARIBE, SRL		201,812.32	3,717,479.84
3/12/15	CH-15539	OFFICE 5 DEL CARIBE, SRL		302.72	3,717,177.12
3/12/15	DG-2503	INGRESOS CARTERA HIPOTECARIA	116,375.00		3,833,552.12
3/12/15	DG-2503	INGRESOS CARTERA HIPOTECARIA	656.69		3,834,208.81
4/12/15	CH-15540	CENTRO CUESTA NACIONAL, SAS		3,152,100.00	682,108.81
4/12/15	CH-15540	CENTRO CUESTA NACIONAL, SAS		4,728.15	677,380.66
4/12/15	DG-2504	INGRESOS CARTERA HIPOTECARIA	44,264.00		721,644.66
4/12/15	DG-2504	INGRESOS CARTERA HIPOTECARIA	5,935.59		727,580.25
7/12/15	CH-15541	WORKGROUP PC SERVICE, SRL		159,895.00	567,685.25
7/12/15	CH-15541	WORKGROUP PC SERVICE, SRL		239.84	567,445.41
7/12/15	CH-15542	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		74,777.75	492,667.66
7/12/15	CH-15542	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		112.17	492,555.49
7/12/15	CH-15543	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE		6,036.66	486,518.83
7/12/15	CH-15543	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE		9.05	486,509.78
7/12/15	CH-15544	INDUSTRIAS BANILEJAS, SAS		42,436.22	444,073.56
7/12/15	CH-15544	INDUSTRIAS BANILEJAS, SAS		63.65	444,009.91
7/12/15	CH-15545	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		91,215.86	352,794.05
7/12/15	CH-15545	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		136.82	352,657.23
7/12/15	DG-2505	INGRESOS CARTERA HIPOTECARIA	537,598.00		890,255.23
7/12/15	DG-2505	INGRESOS CARTERA HIPOTECARIA	1,583.04		891,838.27
8/12/15	CH-15546	ROGECIDMEND DENTAL, S.R.L.		76,000.00	815,838.27

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8/12/15	CH-15546	ROGECIDMEND DENTAL, S.R.L.		114.00	815,724.27
8/12/15	CH-15547	ALTICE HISPANIOLA, S. A.		101,228.46	714,495.81
8/12/15	CH-15547	ALTICE HISPANIOLA, S. A.		151.84	714,343.97
8/12/15	DG-2506	INGRESOS CARTERA HIPOTECARIA	764,413.00		1,478,756.97
8/12/15	DG-2506	INGRESOS CARTERA HIPOTECARIA	77,415.76		1,556,172.73
9/12/15	CH-15548	GLENYS YAJESLIN PEÑA BATISTA		28,500.00	1,527,672.73
9/12/15	CH-15548	GLENYS YAJESLIN PEÑA BATISTA		42.75	1,527,629.98
9/12/15	CH-15549	REPUESTOS SATURIO, S. R. L.		20,170.50	1,507,459.48
9/12/15	CH-15549	REPUESTOS SATURIO, S. R. L.		30.26	1,507,429.22
9/12/15	DG-2507	INGRESOS CARTERA HIPOTECARIA	115,168.00		1,622,597.22
9/12/15	DG-2507	INGRESOS CARTERA HIPOTECARIA	180,092.93		1,802,690.15
9/12/15	DG-2507	INGRESOS CARTERA HIPOTECARIA	1,634.25		1,804,324.40
10/12/15	DG-2508	INGRESOS CARTERA HIPOTECARIA	194,489.00		1,998,813.40
10/12/15	DG-2508	INGRESOS CARTERA HIPOTECARIA	192,243.44		2,191,056.84
11/12/15	DG-2509	INGRESOS CARTERA HIPOTECARIA	1,324,860.00		3,515,916.84
11/12/15	DG-2509	INGRESOS CARTERA HIPOTECARIA	6,876.91		3,522,793.75
11/12/15	DG-2509	INGRESOS CARTERA HIPOTECARIA	25,004.02		3,547,797.77
14/12/15	CH-15550	JOSE DE JESUS NUÑEZ MORFAS		31,237.29	3,516,560.48
14/12/15	CH-15550	JOSE DE JESUS NUÑEZ MORFAS		46.86	3,516,513.62
14/12/15	CH-15551	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		106,556.22	3,409,957.40
14/12/15	CH-15551	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		159.83	3,409,797.57
14/12/15	CH-15552	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		116,265.86	3,293,531.71
14/12/15	CH-15552	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		174.40	3,293,357.31
14/12/15	CH-15553	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,890.00	3,287,467.31
14/12/15	CH-15553	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.84	3,287,458.47
14/12/15	CH-15554	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		135,545.74	3,151,912.73
14/12/15	CH-15554	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		203.32	3,151,709.41
14/12/15	CH-15555	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE		7,073.00	3,144,636.41
14/12/15	CH-15555	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE		10.61	3,144,625.80
14/12/15	CH-15556	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO		12,617.90	3,132,007.90
14/12/15	CH-15556	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO		18.93	3,131,988.97
14/12/15	DG-2510	INGRESOS CARTERA HIPOTECARIA	731,306.00		3,863,294.97
14/12/15	DG-2510	INGRESOS CARTERA HIPOTECARIA	5,447.50		3,868,742.47
15/12/15	CH-15557	RESTAURANT BOGA BOGA, SRL		18,373.80	3,850,368.67
15/12/15	CH-15557	RESTAURANT BOGA BOGA, SRL		27.56	3,850,341.11
15/12/15	CH-15558	OLGA SUSANA ALVAREZ PEÑA		5,000.00	3,845,341.11
15/12/15	CH-15558	OLGA SUSANA ALVAREZ PEÑA		7.50	3,845,333.61
15/12/15	DG-2511	INGRESOS CARTERA HIPOTECARIA	565,989.00		4,411,322.61
15/12/15	DG-2511	INGRESOS CARTERA HIPOTECARIA	9,671.50		4,420,994.11
16/12/15	DG-2512	INGRESOS CARTERA HIPOTECARIA	1,066,545.00		5,487,539.11
16/12/15	DG-2512	INGRESOS CARTERA HIPOTECARIA	306,885.10		5,794,424.21
17/12/15	CH-15559	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	5,789,424.21
17/12/15	CH-15559	ANA YAMILKA GOMEZ NUÑEZ		7.50	5,789,416.71
17/12/15	CH-15560	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	5,784,416.71
17/12/15	CH-15560	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.50	5,784,409.21
17/12/15	CH-15561	ELISA ALTAGRACIA RIVERA LORA		5,000.00	5,779,409.21
17/12/15	CH-15561	ELISA ALTAGRACIA RIVERA LORA		7.50	5,779,401.71
17/12/15	CH-15562	AGUSTINA BATISTA RODRIGUEZ		5,000.00	5,774,401.71
17/12/15	CH-15562	AGUSTINA BATISTA RODRIGUEZ		7.50	5,774,394.21

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17/12/15	CH-15563	MARIBEL QUELIZ RAMIREZ		5,000.00	5,769,394.21
17/12/15	CH-15563	MARIBEL QUELIZ RAMIREZ		7.50	5,769,386.71
17/12/15	CH-15564	SARAH PEÑA DE PEREZ		5,000.00	5,764,386.71
17/12/15	CH-15564	SARAH PEÑA DE PEREZ		7.50	5,764,379.21
17/12/15	CH-15565	YANET NICASIO QUEZADA		4,000.00	5,760,379.21
17/12/15	CH-15565	YANET NICASIO QUEZADA		6.00	5,760,373.21
17/12/15	CH-15566	RICARDO ANTONIO PASSIANS MATOS		39,187.50	5,721,185.71
17/12/15	CH-15566	RICARDO ANTONIO PASSIANS MATOS		58.78	5,721,126.93
17/12/15	CH-15567	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	5,692,626.93
17/12/15	CH-15567	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	5,692,584.18
17/12/15	CH-15568	MYRNA JEANNETTE ESCARFULLERY VARGAS		30,000.00	5,662,584.18
17/12/15	CH-15568	MYRNA JEANNETTE ESCARFULLERY VARGAS		45.00	5,662,539.18
17/12/15	CH-15569	EDESUR DOMINICANA, S. A.		424,775.31	5,237,763.87
17/12/15	CH-15569	EDESUR DOMINICANA, S. A.		637.16	5,237,126.71
17/12/15	CH-15570	EDESUR DOMINICANA, S. A.		3,843.07	5,233,283.64
17/12/15	CH-15570	EDESUR DOMINICANA, S. A.		5.76	5,233,277.88
17/12/15	CH-15571	ARTELUZ, SRL.		420,812.00	4,812,465.88
17/12/15	CH-15571	ARTELUZ, SRL.		631.22	4,811,834.66
17/12/15	CH-15572	SEGUROS BANRESERVAS, S. A.		147,252.59	4,664,582.07
17/12/15	CH-15572	SEGUROS BANRESERVAS, S. A.		220.88	4,664,361.19
17/12/15	CH-15573	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		27,192.75	4,637,168.44
17/12/15	CH-15573	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		40.79	4,637,127.65
17/12/15	DG-2513	INGRESOS CARTERA HIPOTECARIA	248,345.00		4,885,472.65
17/12/15	DG-2513	INGRESOS CARTERA HIPOTECARIA	2,844.56		4,888,317.21
18/12/15	CH-15574	RAFAEL MELO GONZALEZ		19,950.00	4,868,367.21
18/12/15	CH-15574	RAFAEL MELO GONZALEZ		29.93	4,868,337.28
18/12/15	CH-15575	EDITORA DE FORMAS, S. A.		7,119.00	4,861,218.28
18/12/15	CH-15575	EDITORA DE FORMAS, S. A.		10.68	4,861,207.60
18/12/15	DG-2514	INGRESOS CARTERA HIPOTECARIA	983,158.00		5,844,365.60
18/12/15	DG-2514	INGRESOS CARTERA HIPOTECARIA	88,578.25		5,932,943.85
18/12/15	ED-4752	COBROS PENDIENTES DE APLICAR	1,557.44		5,934,501.29
21/12/15	DG-2515	INGRESOS CARTERA HIPOTECARIA	552,721.00		6,487,222.29
21/12/15	DG-2515	INGRESOS CARTERA HIPOTECARIA	20,396.73		6,507,619.02
21/12/15	DG-2515	INGRESOS CARTERA HIPOTECARIA	437.89		6,508,056.91
21/12/15	DG-2515	INGRESOS CARTERA HIPOTECARIA	17,525.92		6,525,582.83
21/12/15	TR-790	TRANSFERENCIA DE FONDOS ORDENADA		1,700,000.00	4,825,582.83
22/12/15	DG-2516	INGRESOS CARTERA HIPOTECARIA	704,621.00		5,530,203.83
22/12/15	DG-2516	INGRESOS CARTERA HIPOTECARIA	10,200.00		5,540,403.83
22/12/15	ED-4753	COBROS PENDIENTES DE APLICAR	99,180.49		5,639,584.32
23/12/15	CR-454	CERTIFICACION BANCARIA CK. N° 15556 D/F 14/12/2015		350.00	5,639,234.32
23/12/15	DG-2517	INGRESOS CARTERA HIPOTECARIA	524,125.00		6,163,359.32
23/12/15	DG-2517	INGRESOS CARTERA HIPOTECARIA	666,089.46		6,829,448.78
23/12/15	ED-4754	COBROS PENDIENTES DE APLICAR	68,176.03		6,897,624.81
23/12/15	PR-130	REGISTRO DE PRESTAMO REGALIA PASCUAL	13,871,243.30		20,768,868.11
24/12/15	CF-338	INTERESES DEVENGADOS	11,983.11		20,780,851.22
24/12/15	CF-339	INTERESES DEVENGADOS	1,403.33		20,782,254.55
24/12/15	DG-2518	INGRESOS CARTERA HIPOTECARIA	394,435.00		21,176,689.55
28/12/15	CH-15576	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		179,850.46	20,996,839.09
28/12/15	CH-15576	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		269.78	20,996,569.31

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FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
28/12/15	CH-15577	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,901.84	20,876,667.47
28/12/15	CH-15577	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		179.85	20,876,487.62
28/12/15	CH-15578	FAUTINO ACEVEDO JIMENEZ		10,000.00	20,866,487.62
28/12/15	CH-15578	FAUTINO ACEVEDO JIMENEZ		15.00	20,866,472.62
28/12/15	CH-15579	DULCE MILAGROS LIRIANO MARTE		5,000.00	20,861,472.62
28/12/15	CH-15579	DULCE MILAGROS LIRIANO MARTE		7.50	20,861,465.12
28/12/15	CH-15580	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	20,856,465.12
28/12/15	CH-15580	MARIA DEL CARMEN ROSARIO VASQUEZ		7.50	20,856,457.62
28/12/15	CH-15581	AGUA PLANETA AZUL, S.A.		9,500.00	20,846,957.62
28/12/15	CH-15581	AGUA PLANETA AZUL, S.A.		14.25	20,846,943.37
28/12/15	CR-455	DIFERENCIA EN DEPOSITO D/F 28/12/15		0.09	20,846,943.28
28/12/15	DG-2519	INGRESOS CARTERA HIPOTECARIA	605,480.00		21,452,423.28
28/12/15	DG-2519	INGRESOS CARTERA HIPOTECARIA	650.09		21,453,073.37
28/12/15	DG-2519	INGRESOS CARTERA HIPOTECARIA	10,186.82		21,463,260.19
29/12/15	DG-2520	INGRESOS CARTERA HIPOTECARIA	450,966.00		21,914,226.19
29/12/15	DG-2520	INGRESOS CARTERA HIPOTECARIA	1,054.10		21,915,280.29
30/12/15	CH-15582	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA		215,913.25	21,699,367.04
30/12/15	CH-15582	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA		323.87	21,699,043.17
30/12/15	CH-15583	CLARA LUCIANO AQUINO		112,627.33	21,586,415.84
30/12/15	CH-15583	CLARA LUCIANO AQUINO		168.94	21,586,246.90
30/12/15	CH-15584	GRUPO DIARIO LIBRE S.A.		219,421.82	21,366,825.08
30/12/15	CH-15584	GRUPO DIARIO LIBRE S.A.		329.13	21,366,495.95
30/12/15	CH-15585	YOSELIN REYES MENDEZ		73,230.51	21,293,265.44
30/12/15	CH-15585	YOSELIN REYES MENDEZ		109.85	21,293,155.59
30/12/15	CH-15586	AGUSTINA BATISTA RODRIGUEZ		23,733.43	21,269,422.16
30/12/15	CH-15586	AGUSTINA BATISTA RODRIGUEZ		35.60	21,269,386.56
30/12/15	CH-15587	HENRY CASTILLO		45,195.30	21,224,191.26
30/12/15	CH-15587	HENRY CASTILLO		67.79	21,224,123.47
30/12/15	CH-15588	PORFIRIO HERRERA DEL ORBE		30,583.93	21,193,539.54
30/12/15	CH-15588	PORFIRIO HERRERA DEL ORBE		45.88	21,193,493.66
30/12/15	CH-15589	VIRGINIO GARCIA MEREGILDO		45,195.30	21,148,298.36
30/12/15	CH-15589	VIRGINIO GARCIA MEREGILDO		67.79	21,148,230.57
30/12/15	CH-15590	FELIZ EMILIO RUIZ FIGUEROA		27,356.33	21,120,874.24
30/12/15	CH-15590	FELIZ EMILIO RUIZ FIGUEROA		41.03	21,120,833.21
30/12/15	CH-15591	JOSE RAMON ADRIANO MARTINEZ GOMEZ		45,195.30	21,075,637.91
30/12/15	CH-15591	JOSE RAMON ADRIANO MARTINEZ GOMEZ		67.79	21,075,570.12
30/12/15	CH-15592	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,916.91	21,071,653.21
30/12/15	CH-15592	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.88	21,071,647.33
30/12/15	CH-15593	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	21,066,647.33
30/12/15	CH-15593	ROSSANNA ANTONIA FERRERAS CORLETO		7.50	21,066,639.83
30/12/15	CH-15594	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	21,061,639.83
30/12/15	CH-15594	MARITZA DEL CARMEN SANCHEZ YNOA		7.50	21,061,632.33
30/12/15	CH-15595	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	21,056,632.33
30/12/15	CH-15595	LAURA ESPERANZA RAMIREZ EUSEBIO		7.50	21,056,624.83
30/12/15	CH-15596	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		36,843.02	21,019,781.81
30/12/15	CH-15596	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		55.26	21,019,726.55
30/12/15	CH-15597	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,380.00	20,975,346.55
30/12/15	CH-15597	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		66.57	20,975,279.98
30/12/15	CH-15598	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,275.00	20,965,004.98

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30/12/15	CH-15598	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.41	20,964,989.57
30/12/15	CH-15599	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		3,524.40	20,961,465.17
30/12/15	CH-15599	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		5.29	20,961,459.88
30/12/15	CH-15600	TESORERIA DE LA SEGURIDAD SOCIAL		2,485,910.24	18,475,549.64
30/12/15	CH-15600	TESORERIA DE LA SEGURIDAD SOCIAL		3,728.87	18,471,820.77
30/12/15	CH-15601	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO		148.20	18,471,672.57
30/12/15	CH-15601	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO		0.22	18,471,672.35
30/12/15	CH-15602	ROGECIDMEND DENTAL, S.R.L.		38,000.00	18,433,672.35
30/12/15	CH-15602	ROGECIDMEND DENTAL, S.R.L.		57.00	18,433,615.35
30/12/15	CH-15603	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		16,430.00	18,417,185.35
30/12/15	CH-15603	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		24.65	18,417,160.70
30/12/15	CH-15604	GLENYS YAJESLIN PEÑA BATISTA		28,500.00	18,388,660.70
30/12/15	CH-15604	GLENYS YAJESLIN PEÑA BATISTA		42.75	18,388,617.95
30/12/15	CH-15605	LAURA RAMIREZ (CUSTODIA)		22,517.52	18,366,100.43
30/12/15	CH-15605	LAURA RAMIREZ (CUSTODIA)		33.78	18,366,066.65
30/12/15	CH-15606	GRUPO DIARIO LIBRE S. A.		31,368.35	18,334,698.30
30/12/15	CH-15606	GRUPO DIARIO LIBRE S. A.		47.05	18,334,651.25
30/12/15	CH-15607	NINOSKA MARIA ELISA ISIDOR IMSENG		41,220.58	18,293,430.67
30/12/15	CH-15607	NINOSKA MARIA ELISA ISIDOR IMSENG		61.83	18,293,368.84
30/12/15	CH-15608	JOSE DE JESUS NUÑEZ MORFAS		14,491.53	18,278,877.31
30/12/15	CH-15608	JOSE DE JESUS NUÑEZ MORFAS		21.74	18,278,855.57
30/12/15	DG-2521	INGRESOS CARTERA HIPOTECARIA	984,323.00		19,263,178.57
30/12/15	DG-2521	INGRESOS CARTERA HIPOTECARIA	1,173,162.40		20,436,340.97
30/12/15	ED-4755	COBROS PENDIENTES DE APLICAR	13,549.95		20,449,890.92
31/12/15	CH-15609	SEGUROS BANRESERVAS, S. A.		147,252.59	20,302,638.33
31/12/15	CH-15609	SEGUROS BANRESERVAS, S. A.		220.88	20,302,417.45
31/12/15	CH-15610	TRICOM, S. A.		1,704.30	20,300,713.15
31/12/15	CH-15610	TRICOM, S. A.		2.56	20,300,710.59
31/12/15	CH-15611	ELIAS PEREZ COMBUSTIBLE, SRL		9,975.00	20,290,735.59
31/12/15	CH-15611	ELIAS PEREZ COMBUSTIBLE, SRL		14.96	20,290,720.63
31/12/15	CH-15612	ALTICE HISPANIOLA S. A.		81,975.85	20,208,744.78
31/12/15	CH-15612	ALTICE HISPANIOLA S. A.		122.96	20,208,621.82
31/12/15	CH-15613	JCQ INGENIERIA EN ASCENSORES, S. R. L.		73,578.82	20,135,043.00
31/12/15	CH-15613	JCQ INGENIERIA EN ASCENSORES, S. R. L.		110.37	20,134,932.63
31/12/15	CH-15614	ARS HUMANO, S. A.		1,437,602.74	18,697,329.89
31/12/15	CH-15614	ARS HUMANO, S. A.		2,156.40	18,695,173.49
31/12/15	CH-15615	REPUESTOS SATURIO, S. R. L.		81,529.50	18,613,643.99
31/12/15	CH-15615	REPUESTOS SATURIO, S. R. L.		122.29	18,613,521.70
31/12/15	CH-15616	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,885.41	18,595,636.29
31/12/15	CH-15616	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.83	18,595,609.46
31/12/15	CH-15617	ESTHER MIGUELINA GOMEZ POPOTERS		142,087.40	18,453,522.06
31/12/15	CH-15617	ESTHER MIGUELINA GOMEZ POPOTERS		213.13	18,453,308.93
31/12/15	CH-15618	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		17,882.25	18,435,426.68
31/12/15	CH-15618	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		26.82	18,435,399.86
31/12/15	CH-15619	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		126,082.77	18,309,317.09
31/12/15	CH-15619	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		189.12	18,309,127.97
31/12/15	CH-15620	REPUESTOS SATURIO, S. R. L.		8,079.50	18,301,048.47
31/12/15	CH-15620	REPUESTOS SATURIO, S. R. L.		12.12	18,301,036.35
31/12/15	CH-15621	REPUESTOS SATURIO, S. R. L.		40,442.70	18,260,593.65

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31/12/15	CH-15621	REPUESTOS SATURIO, S. R. L.		60.66	18,260,532.99
31/12/15	CH-15622	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		6,000.80	18,254,532.19
31/12/15	CH-15622	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		9.00	18,254,523.19
31/12/15	CH-15623	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		119,427.62	18,135,095.57
31/12/15	CH-15623	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		179.14	18,134,916.43
31/12/15	CH-15624	P A CATERING SRL		1,172,224.33	16,962,692.10
31/12/15	CH-15624	P A CATERING SRL		1,758.34	16,960,933.76
31/12/15	CH-15625	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		158,679.48	16,802,254.28
31/12/15	CH-15625	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		238.02	16,802,016.26
31/12/15	CH-15626	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		72,893.00	16,729,123.26
31/12/15	CH-15626	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		109.34	16,729,013.92
31/12/15	CH-15627	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		135,545.74	16,593,468.18
31/12/15	CH-15627	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		203.32	16,593,264.86
31/12/15	CH-15628	ELIAS PEREZ COMBUSTIBLE, SRL		6,175.00	16,587,089.86
31/12/15	CH-15628	ELIAS PEREZ COMBUSTIBLE, SRL		9.26	16,587,080.60
31/12/15	CH-15629	ELIAS PEREZ COMBUSTIBLE, SRL		12,825.00	16,574,255.60
31/12/15	CH-15629	ELIAS PEREZ COMBUSTIBLE, SRL		19.24	16,574,236.36
31/12/15	CH-15630	GLEMMY UREÑA PICHARDO (CUSTODIA)		2,691.80	16,571,544.56
31/12/15	CH-15630	GLEMMY UREÑA PICHARDO (CUSTODIA)		4.04	16,571,540.52
31/12/15	CH-15631	CENTURION EXTERMINING, EIRL		38,420.00	16,533,120.52
31/12/15	CH-15631	CENTURION EXTERMINING, EIRL		57.63	16,533,062.89
31/12/15	CR-456	COMISION BANCARIA		175.00	16,532,887.89
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	104,929.00		16,637,816.89
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	1,222,691.00		17,860,507.89
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	1,063,052.00		18,923,559.89
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	358,641.80		19,282,201.69
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	31,486.55		19,313,688.24
31/12/15	DG-2522	INGRESOS CARTERA HIPOTECARIA	1,422.28		19,315,110.52
31/12/15	ED-4780	CIERRE FONDO CAJA CHICA SAN JUAN DE LA MAGUANA	290.00		19,315,400.52
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		627.78	19,314,772.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		14,601.00	19,300,171.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		14,542.00	19,285,629.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		10,620.00	19,275,009.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		14,590.30	19,260,419.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		9,500.00	19,250,919.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		3,500.00	19,247,419.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		5,000.00	19,242,419.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		3,693.00	19,238,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		1,000.00	19,237,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,235,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		4,000.00	19,231,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,229,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,227,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,225,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		4,000.00	19,221,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		4,000.00	19,217,726.44
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		3,999.70	19,213,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		6,000.00	19,207,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		6,000.00	19,201,726.74

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31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		6,000.00	19,195,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,193,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,191,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		6,000.00	19,185,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		5,000.00	19,180,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		4,000.00	19,176,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,174,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,172,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		2,000.00	19,170,726.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		15,027.00	19,155,699.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		19,903.00	19,135,796.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		10,994.00	19,124,802.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		10,972.00	19,113,830.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		18,500.00	19,095,330.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		18,103.00	19,077,227.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		15,469.00	19,061,758.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		19,173.00	19,042,585.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		13,103.00	19,029,482.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		16,736.00	19,012,746.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		14,632.00	18,998,114.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		5,110.00	18,993,004.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		11,853.00	18,981,151.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		12,261.00	18,968,890.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		12,800.00	18,956,090.74
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		19,613.10	18,936,477.64
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		9,933.00	18,926,544.64
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		19,940.30	18,906,604.34
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		3,610.00	18,902,994.34
31/12/15	ED-4784	CONSUMO DE COMBUSTIBLE		6,746.40	18,896,247.94
			31,207,537.15	31,685,844.12	18,896,247.94