

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2014
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 31/12/2013					83,760,753.72
07/01/2014	CH-13596	MANUEL ANTONIO PEREZ PEÑA		6,125.00	83,754,628.72
07/01/2014	CH-13596	MANUEL ANTONIO PEREZ PEÑA		9.19	83,754,619.53
07/01/2014	CH-13597	ROGER CARVAJAL MATOS		6,125.00	83,748,494.53
07/01/2014	CH-13597	ROGER CARVAJAL MATOS		9.19	83,748,485.34
07/01/2014	CH-13598	COLECTOR DE IMPUESTOS INTERNOS		426,732.88	83,321,752.46
07/01/2014	CH-13598	COLECTOR DE IMPUESTOS INTERNOS		640.10	83,321,112.36
07/01/2014	CH-13599	COLECTOR DE IMPUESTOS INTERNOS		105,367.33	83,215,745.03
07/01/2014	CH-13599	COLECTOR DE IMPUESTOS INTERNOS		158.05	83,215,586.98
07/01/2014	CH-13600	COLECTOR DE IMPUESTOS INTERNOS		230,119.17	82,985,467.81
07/01/2014	CH-13600	COLECTOR DE IMPUESTOS INTERNOS		345.18	82,985,122.63
07/01/2014	DG-2023	INGRESOS CARTERA HIPOTECARIA	1,715,266.53		84,700,389.16
07/01/2014	DG-2023	INGRESOS CARTERA HIPOTECARIA	2,410,919.00		87,111,308.16
07/01/2014	DG-2023	INGRESOS CARTERA HIPOTECARIA	138,504.42		87,249,812.58
08/01/2014	DG-2024	INGRESOS CARTERA HIPOTECARIA	4,760,800.00		92,010,612.58
08/01/2014	DG-2024	INGRESOS CARTERA HIPOTECARIA	1,673,580.04		93,684,192.62
09/01/2014	CH-13601	ARS HUMANO, S. A.		1,190,087.46	92,494,105.16
09/01/2014	CH-13601	ARS HUMANO, S. A.		1,785.13	92,492,320.03
09/01/2014	CH-13602	AYUNTAMIENTO DEL DISTRITO		5,890.00	92,486,430.03
09/01/2014	CH-13602	AYUNTAMIENTO DEL DISTRITO		8.84	92,486,421.19
09/01/2014	CH-13603	EDESUR DOMINICANA, S. A.		109,244.72	92,377,176.47
09/01/2014	CH-13603	EDESUR DOMINICANA, S. A.		163.87	92,377,012.60
09/01/2014	CH-13604	CLARIBEL FRANCISCO TERRERO		3,812.09	92,373,200.51
09/01/2014	CH-13604	CLARIBEL FRANCISCO TERRERO		5.72	92,373,194.79
09/01/2014	CR-407	CERTIFICACION BANCARIA		200.00	92,372,994.79
09/01/2014	DG-2025	INGRESOS CARTERA HIPOTECARIA	4,807,688.00		97,180,682.79
09/01/2014	DG-2025	INGRESOS CARTERA HIPOTECARIA	2,123,939.84		99,304,622.63
09/01/2014	DG-2025	INGRESOS CARTERA HIPOTECARIA	196,271.06		99,500,893.69
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		740.41	99,500,153.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		18,946.00	99,481,207.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		17,518.00	99,463,689.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		17,300.00	99,446,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,440,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,434,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,000.00	99,430,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,428,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,426,389.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,100.00	99,422,289.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,420,289.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		16,300.00	99,403,989.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,980.00	99,384,009.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		18,806.00	99,365,203.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		678.00	99,364,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,362,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,360,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,358,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,000.00	99,354,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,348,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,342,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,336,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,334,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		1,000.00	99,333,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,327,525.28

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2014
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,325,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		6,000.00	99,319,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,000.00	99,315,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,313,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		2,000.00	99,311,525.28
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		13,162.90	99,298,362.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		18,321.00	99,280,041.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,456.00	99,260,585.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		17,430.00	99,243,155.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		18,102.00	99,225,053.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,990.00	99,205,063.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		12,048.00	99,193,015.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,981.00	99,173,034.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		20,000.00	99,153,034.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,926.00	99,133,108.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,571.00	99,113,537.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		12,200.00	99,101,337.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		12,200.00	99,089,137.38
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,998.50	99,069,138.88
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		18,000.00	99,051,138.88
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,000.00	99,047,138.88
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		4,000.00	99,043,138.88
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		19,943.00	99,023,195.88
09/01/2014	ED-4158	CONSUMO DE COMBUSTIBLE		16,644.00	99,006,551.88
10/01/2014	CH-13605	COMPAÑIA DOMINICANA DE TELEFONO		135,070.62	98,871,481.26
10/01/2014	CH-13605	COMPAÑIA DOMINICANA DE TELEFONO		202.61	98,871,278.65
10/01/2014	CH-13606	GLEMMY ROSANNA UREÑA PICHARDO		11,854.92	98,859,423.73
10/01/2014	CH-13606	GLEMMY ROSANNA UREÑA PICHARDO		17.78	98,859,405.95
10/01/2014	CH-13607	COMPAÑIA DOMINICANA DE TELEFONO		153,848.48	98,705,557.47
10/01/2014	CH-13607	COMPAÑIA DOMINICANA DE TELEFONO		230.77	98,705,326.70
10/01/2014	CH-13608	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD		2,609.28	98,702,717.42
10/01/2014	CH-13608	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD		3.91	98,702,713.51
10/01/2014	DG-2026	INGRESOS CARTERA HIPOTECARIA	4,732,568.00		103,435,281.51
10/01/2014	DG-2026	INGRESOS CARTERA HIPOTECARIA	1,728,622.72		105,163,904.23
10/01/2014	DG-2026	INGRESOS CARTERA HIPOTECARIA	1,472,416.84		106,636,321.07
10/01/2014	DG-2026	INGRESOS CARTERA HIPOTECARIA	498,654.84		107,134,975.91
10/01/2014	DG-2026	INGRESOS CARTERA HIPOTECARIA	128,168.72		107,263,144.63
13/01/2014	CH-13609	COMPAÑIA DOMINICANA DE TELEFONO		4,147.00	107,258,997.63
13/01/2014	CH-13609	COMPAÑIA DOMINICANA DE TELEFONO		6.22	107,258,991.41
13/01/2014	DG-2027	INGRESOS CARTERA HIPOTECARIA	238,830.00		107,497,821.41
14/01/2014	DG-2028	INGRESOS CARTERA HIPOTECARIA	586,488.00		108,084,309.41
14/01/2014	DG-2028	INGRESOS CARTERA HIPOTECARIA	6,800.00		108,091,109.41
15/01/2014	CR-408	CERTIFICACION BANCARIA		200.00	108,090,909.41
15/01/2014	DG-2029	INGRESOS CARTERA HIPOTECARIA	320,888.00		108,411,797.41
15/01/2014	DG-2029	INGRESOS CARTERA HIPOTECARIA	199,260.95		108,611,058.36
15/01/2014	DG-2029	INGRESOS CARTERA HIPOTECARIA	11,439.75		108,622,498.11
15/01/2014	TR-673	TRANSFERENCIA DE FONDOS		35,000,000.00	73,622,498.11
16/01/2014	DG-2030	INGRESOS CARTERA HIPOTECARIA	757,240.00		74,379,738.11
16/01/2014	DG-2030	INGRESOS CARTERA HIPOTECARIA	524,887.17		74,904,625.28
16/01/2014	DG-2030	INGRESOS CARTERA HIPOTECARIA	23,546.22		74,928,171.50
17/01/2014	DG-2031	INGRESOS CARTERA HIPOTECARIA	126,970.00		75,055,141.50
17/01/2014	DG-2031	INGRESOS CARTERA HIPOTECARIA	47,793.21		75,102,934.71

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2014
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
20/01/2014	DG-2032	INGRESOS CARTERA HIPOTECARIA	271,412.00		75,374,346.71
20/01/2014	DG-2032	INGRESOS CARTERA HIPOTECARIA	485,563.81		75,859,910.52
20/01/2014	DG-2032	INGRESOS CARTERA HIPOTECARIA	1,089.50		75,861,000.02
22/01/2014	CH-13610	LUZ ALTAGRACIA DE JESUS ESCAÑO		118,972.00	75,742,028.02
22/01/2014	CH-13610	LUZ ALTAGRACIA DE JESUS ESCAÑO		178.46	75,741,849.56
22/01/2014	CH-13611	JCQ INGENIERIA EN ASCENSORES		8,759.76	75,733,089.80
22/01/2014	CH-13611	JCQ INGENIERIA EN ASCENSORES		13.14	75,733,076.66
22/01/2014	CH-13612	ORANGE DOMINICANA, S. A.		69,931.64	75,663,145.02
22/01/2014	CH-13612	ORANGE DOMINICANA, S. A.		104.90	75,663,040.12
22/01/2014	CH-13613	ESTACION ISLA ESTADIO, SRL		6,840.00	75,656,200.12
22/01/2014	CH-13613	ESTACION ISLA ESTADIO, SRL		10.26	75,656,189.86
22/01/2014	CH-13614	ESTACION ISLA ESTADIO, SRL		7,410.00	75,648,779.86
22/01/2014	CH-13614	ESTACION ISLA ESTADIO, SRL		11.12	75,648,768.74
22/01/2014	CH-13615	DON PINCHO, S. R. L.		145,464.90	75,503,303.84
22/01/2014	CH-13615	DON PINCHO, S. R. L.		218.20	75,503,085.64
22/01/2014	CH-13616	MAPFRE BHD COMPAÑIA DE SEGURO		4,090.07	75,498,995.57
22/01/2014	CH-13616	MAPFRE BHD COMPAÑIA DE SEGURO		6.14	75,498,989.43
22/01/2014	CH-13617	RAMON HERNANDEZ DURAN		3,500.00	75,495,489.43
22/01/2014	CH-13617	RAMON HERNANDEZ DURAN		5.25	75,495,484.18
22/01/2014	CH-13618	PEDRO JULIO BORT		11,941.14	75,483,543.04
22/01/2014	CH-13618	PEDRO JULIO BORT		17.91	75,483,525.13
22/01/2014	CH-13619	PEDRO DE LOS SANTOS MARTINEZ		3,500.00	75,480,025.13
22/01/2014	CH-13619	PEDRO DE LOS SANTOS MARTINEZ		5.25	75,480,019.88
22/01/2014	CH-13620	MANUEL ANTONIO PEREZ PEÑA		6,125.00	75,473,894.88
22/01/2014	CH-13620	MANUEL ANTONIO PEREZ PEÑA		9.19	75,473,885.69
22/01/2014	CH-13621	ROGER CARVAJAL MATOS		6,125.00	75,467,760.69
22/01/2014	CH-13621	ROGER CARVAJAL MATOS		9.19	75,467,751.50
22/01/2014	CH-13622	JOSE GARCIA MENENDEZ		71,743.42	75,396,008.08
22/01/2014	CH-13622	JOSE GARCIA MENENDEZ		107.62	75,395,900.46
22/01/2014	CH-13623	RAMON HERNANDEZ DURAN		3,500.00	75,392,400.46
22/01/2014	CH-13623	RAMON HERNANDEZ DURAN		5.25	75,392,395.21
22/01/2014	CH-13624	PEDRO DE LOS SANTOS MARTINEZ		3,500.00	75,388,895.21
22/01/2014	CH-13624	PEDRO DE LOS SANTOS MARTINEZ		5.25	75,388,889.96
22/01/2014	CH-13625	MANUEL ANTONIO PEREZ PEÑA		6,125.00	75,382,764.96
22/01/2014	CH-13625	MANUEL ANTONIO PEREZ PEÑA		9.19	75,382,755.77
22/01/2014	CH-13626	ROGER CARVAJAL MATOS		6,125.00	75,376,630.77
22/01/2014	CH-13626	ROGER CARVAJAL MATOS		9.19	75,376,621.58
22/01/2014	CH-13627	EDITORA DE FORMAS, S. A.		117,511.52	75,259,110.06
22/01/2014	CH-13627	EDITORA DE FORMAS, S. A.		176.27	75,258,933.79
22/01/2014	CH-13628	LAURA ESPERANZA RAMIREZ		17,127.04	75,241,806.75
22/01/2014	CH-13628	LAURA ESPERANZA RAMIREZ		25.69	75,241,781.06
22/01/2014	CH-13629	MARIBEL QUELIZ RAMIREZ		20,074.88	75,221,706.18
22/01/2014	CH-13629	MARIBEL QUELIZ RAMIREZ		30.11	75,221,676.07
22/01/2014	CH-13630	AGUSTINA BATISTA RODRIGUEZ		19,857.60	75,201,818.47
22/01/2014	CH-13630	AGUSTINA BATISTA RODRIGUEZ		29.79	75,201,788.68
22/01/2014	CH-13631	OLGA SUSANA ALVAREZ PEÑA		5,000.00	75,196,788.68
22/01/2014	CH-13631	OLGA SUSANA ALVAREZ PEÑA		7.50	75,196,781.18
22/01/2014	CH-13632	MYRNA JEANNETTE ESCARFULLERI		28,500.00	75,168,281.18
22/01/2014	CH-13632	MYRNA JEANNETTE ESCARFULLERI		42.75	75,168,238.43
22/01/2014	CR-409	CERTIFICACION BANCARIA		200.00	75,168,038.43
22/01/2014	DG-2033	INGRESOS CARTERA HIPOTECARIA	44,375.00		75,212,413.43
22/01/2014	DG-2033	INGRESOS CARTERA HIPOTECARIA	124,568.24		75,336,981.67

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2014
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
22/01/2014	ED-4164	COBROS PENDIENTES DE APLICAR	25,744.79		75,362,726.46
22/01/2014	TR-674	TRANSFERENCIA DE FONDOS		2,000,000.00	73,362,726.46
22/01/2014	TR-675	TRANSFERENCIA DE FONDOS		8,000,000.00	65,362,726.46
23/01/2014	CH-13633	JACQUELINE SOSA DE LOS SANTOS		5,828.67	65,356,897.79
23/01/2014	CH-13633	JACQUELINE SOSA DE LOS SANTOS		8.74	65,356,889.05
23/01/2014	CH-13634	JOSE GARCIA MENENDEZ		76,336.79	65,280,552.26
23/01/2014	CH-13634	JOSE GARCIA MENENDEZ		114.51	65,280,437.75
23/01/2014	CH-13635	ELISA ALTAGRACIA RIVERA LORA		5,000.00	65,275,437.75
23/01/2014	CH-13635	ELISA ALTAGRACIA RIVERA LORA		7.50	65,275,430.25
23/01/2014	CH-13636	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	65,270,430.25
23/01/2014	CH-13636	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.50	65,270,422.75
23/01/2014	CH-13637	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	65,265,422.75
23/01/2014	CH-13637	ANA YAMILKA GOMEZ NUÑEZ		7.50	65,265,415.25
23/01/2014	CH-13638	YANET NICASIO QUEZADA		4,000.00	65,261,415.25
23/01/2014	CH-13638	YANET NICASIO QUEZADA		6.00	65,261,409.25
23/01/2014	CH-13639	SARAH PEÑA		5,000.00	65,256,409.25
23/01/2014	CH-13639	SARAH PEÑA		7.50	65,256,401.75
23/01/2014	CH-13640	AGUSTINA BATISTA RODRIGUEZ		5,000.00	65,251,401.75
23/01/2014	CH-13640	AGUSTINA BATISTA RODRIGUEZ		7.50	65,251,394.25
23/01/2014	CH-13641	MARIBEL QUELIZ RAMIREZ		5,000.00	65,246,394.25
23/01/2014	CH-13641	MARIBEL QUELIZ RAMIREZ		7.50	65,246,386.75
23/01/2014	CH-13642	TATIANA ALTAGRACIA CAMILO		5,000.00	65,241,386.75
23/01/2014	CH-13642	TATIANA ALTAGRACIA CAMILO		7.50	65,241,379.25
23/01/2014	CH-13643	ROSSANNA ANTONIA FERRERAS		5,000.00	65,236,379.25
23/01/2014	CH-13643	ROSSANNA ANTONIA FERRERAS		7.50	65,236,371.75
23/01/2014	CH-13644	ZOILA MARIZOL DIAZ HEREDIA		5,000.00	65,231,371.75
23/01/2014	CH-13644	ZOILA MARIZOL DIAZ HEREDIA		7.50	65,231,364.25
23/01/2014	CH-13645	LAURA ESPERANZA RAMIREZ		5,000.00	65,226,364.25
23/01/2014	CH-13645	LAURA ESPERANZA RAMIREZ		7.50	65,226,356.75
23/01/2014	DG-2034	INGRESOS CARTERA HIPOTECARIA	217,717.00		65,444,073.75
23/01/2014	DG-2034	INGRESOS CARTERA HIPOTECARIA	741,068.97		66,185,142.72
23/01/2014	DG-2034	INGRESOS CARTERA HIPOTECARIA	1,030.75		66,186,173.47
24/01/2014	CH-13646	SEGUROS BANRESERVAS, S. A.		195,800.17	65,990,373.30
24/01/2014	CH-13646	SEGUROS BANRESERVAS, S. A.		293.70	65,990,079.60
24/01/2014	CH-13647	EDESUR DOMINICANA, S. A.		2,550.26	65,987,529.34
24/01/2014	CH-13647	EDESUR DOMINICANA, S. A.		3.83	65,987,525.51
24/01/2014	CH-13647	EDESUR DOMINICANA, S. A.		200.00	65,987,325.51
24/01/2014	CH-13648	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD		9,512.67	65,977,812.84
24/01/2014	CH-13648	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD		14.27	65,977,798.57
24/01/2014	CH-13649	EDESUR DOMINICANA, S. A.		358,716.95	65,619,081.62
24/01/2014	CH-13649	EDESUR DOMINICANA, S. A.		538.08	65,618,543.54
24/01/2014	CH-13649	EDESUR DOMINICANA, S. A.		200.00	65,618,343.54
24/01/2014	CH-13650	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		12,405.10	65,605,938.44
24/01/2014	CH-13650	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		18.61	65,605,919.83
24/01/2014	CH-13651	RAMON HERNANDEZ DURAN		3,500.00	65,602,419.83
24/01/2014	CH-13651	RAMON HERNANDEZ DURAN		5.25	65,602,414.58
24/01/2014	CH-13652	PEDRO DE LOS SANTOS MARTINEZ		3,500.00	65,598,914.58
24/01/2014	CH-13652	PEDRO DE LOS SANTOS MARTINEZ		5.25	65,598,909.33
24/01/2014	CH-13653	MANUEL ANTONIO PEREZ PEÑA		6,125.00	65,592,784.33
24/01/2014	CH-13653	MANUEL ANTONIO PEREZ PEÑA		9.19	65,592,775.14
24/01/2014	CH-13654	ROGER CARVAJAL MATOS		6,125.00	65,586,650.14
24/01/2014	CH-13654	ROGER CARVAJAL MATOS		9.19	65,586,640.95

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2014
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
24/01/2014	CH-13655	ARTELUZ, SRL.		397,889.00	65,188,751.95
24/01/2014	CH-13655	ARTELUZ, SRL.		596.83	65,188,155.12
24/01/2014	CH-13656	P & F SERVICIOS ELECTRONICOS		124,687.02	65,063,468.10
24/01/2014	CH-13656	P & F SERVICIOS ELECTRONICOS		187.03	65,063,281.07
24/01/2014	CF-268	INTERESES DEVENGADOS	1,403.33		65,064,684.40
24/01/2014	CF-269	INTERESES DEVENGADOS	11,278.22		65,075,962.62
24/01/2014	DG-2035	INGRESOS CARTERA HIPOTECARIA	77,604.00		65,153,566.62
27/01/2014	CH-13657	CENTRO CUESTA NACIONAL, SA		23,750.00	65,129,816.62
27/01/2014	CH-13657	CENTRO CUESTA NACIONAL, SA		35.63	65,129,780.99
27/01/2014	CH-13658	RAMON HERNANDEZ DURAN		3,500.00	65,126,280.99
27/01/2014	CH-13658	RAMON HERNANDEZ DURAN		5.25	65,126,275.74
27/01/2014	CH-13659	ONESIMO DE LEON FLORIAN		6,125.00	65,120,150.74
27/01/2014	CH-13659	ONESIMO DE LEON FLORIAN		9.19	65,120,141.55
27/01/2014	CH-13660	PEDRO DE LOS SANTOS MARTINEZ		3,500.00	65,116,641.55
27/01/2014	CH-13660	PEDRO DE LOS SANTOS MARTINEZ		5.25	65,116,636.30
27/01/2014	CH-13661	RICARDO ANTONIO PASSIANS		35,625.00	65,081,011.30
27/01/2014	CH-13661	RICARDO ANTONIO PASSIANS		53.44	65,080,957.86
27/01/2014	CH-13662	MANUEL ANTONIO PEREZ PEÑA		6,125.00	65,074,832.86
27/01/2014	CH-13662	MANUEL ANTONIO PEREZ PEÑA		9.19	65,074,823.67
27/01/2014	CH-13663	HYLSA		293,217.42	64,781,606.25
27/01/2014	CH-13663	HYLSA		439.83	64,781,166.42
27/01/2014	CH-13664	ROGER CARVAJAL MATOS		6,125.00	64,775,041.42
27/01/2014	CH-13664	ROGER CARVAJAL MATOS		9.19	64,775,032.23
27/01/2014	DG-2036	INGRESOS CARTERA HIPOTECARIA	175,650.00		64,950,682.23
27/01/2014	PR-109	PARA REGISTRAR AMORTIZACION		1,856.89	64,948,825.34
27/01/2014	PR-109	PARA REGISTRAR AMORTIZACION		1,237,929.57	63,710,895.77
28/01/2014	CR-410	CERTIFICACION BANCARIA		200.00	63,710,695.77
28/01/2014	DG-2037	INGRESOS CARTERA HIPOTECARIA	734,900.00		64,445,595.77
28/01/2014	DG-2037	INGRESOS CARTERA HIPOTECARIA	498,654.84		64,944,250.61
28/01/2014	ED-4165	COBROS PENDIENTES DE APLICAR	57,242.93		65,001,493.54
29/01/2014	DG-2038	INGRESOS CARTERA HIPOTECARIA	123,574.00		65,125,067.54
29/01/2014	DG-2038	INGRESOS CARTERA HIPOTECARIA	2,787.89		65,127,855.43
29/01/2014	ED-4166	COBROS PENDIENTES DE APLICAR	28.92		65,127,884.35
30/01/2014	CH-13665	LUZ ALTAGRACIA DE JESUS ESCAÑO		119,112.00	65,008,772.35
30/01/2014	CH-13665	LUZ ALTAGRACIA DE JESUS ESCAÑO		178.67	65,008,593.68
30/01/2014	CH-13666	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		296.40	65,008,297.28
30/01/2014	CH-13666	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO		0.44	65,008,296.84
30/01/2014	CH-13667	AGUA PLANETA AZUL, S.A.		8,588.00	64,999,708.84
30/01/2014	CH-13667	AGUA PLANETA AZUL, S.A.		12.88	64,999,695.96
30/01/2014	DG-2039	INGRESOS CARTERA HIPOTECARIA	74,746.00		65,074,441.96
30/01/2014	DG-2039	INGRESOS CARTERA HIPOTECARIA	3,415.50		65,077,857.46
30/01/2014	ED-4167	COBROS PENDIENTES DE APLICAR	99,279.88		65,177,137.34
31/01/2014	CR-411	COMISIONES BANCARIAS		250.00	65,176,887.34
31/01/2014	DG-2040	INGRESOS CARTERA HIPOTECARIA	764,207.00		65,941,094.34
31/01/2014	DG-2040	INGRESOS CARTERA HIPOTECARIA	19,695.85		65,960,790.19
31/01/2014	DG-2040	INGRESOS CARTERA HIPOTECARIA	5,000.00		65,965,790.19
			33,793,581.73	51,588,545.26	65,965,790.19