

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

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 31/12/2015					18,896,247.94
5/1/16	DG-2523	INGRESOS CARTERA HIPOTECARIA	8,462.57		18,904,710.51
5/1/16	DG-2523	INGRESOS CARTERA HIPOTECARIA	1,089.50		18,905,800.01
7/1/16	DG-2525	INGRESOS CARTERA HIPOTECARIA	1,503,871.00		20,409,671.01
7/1/16	DG-2525	INGRESOS CARTERA HIPOTECARIA	297,988.98		20,707,659.99
7/1/16	DG-2525	INGRESOS CARTERA HIPOTECARIA	22,963.09		20,730,623.08
8/1/16	CH-15632	ROSSANNA FERRERAS CORLETO (CUSTODIA)		50,000.00	20,680,623.08
8/1/16	CH-15632	ROSSANNA FERRERAS CORLETO (CUSTODIA)		75	20,680,548.08
8/1/16	CH-15633	COLECTOR DE IMPUESTOS INTERNOS		100,616.31	20,579,931.77
8/1/16	CH-15633	COLECTOR DE IMPUESTOS INTERNOS		150.92	20,579,780.85
8/1/16	CH-15634	COLECTOR DE IMPUESTOS INTERNOS		544,679.89	20,035,100.96
8/1/16	CH-15634	COLECTOR DE IMPUESTOS INTERNOS		817.02	20,034,283.94
8/1/16	CH-15635	COLECTOR DE IMPUESTOS INTERNOS		447,210.07	19,587,073.87
8/1/16	CH-15635	COLECTOR DE IMPUESTOS INTERNOS		670.82	19,586,403.05
8/1/16	CH-15636	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE		7,164.45	19,579,238.60
8/1/16	CH-15636	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE		10.75	19,579,227.85
8/1/16	DG-2526	INGRESOS CARTERA HIPOTECARIA	882,694.00		20,461,921.85
8/1/16	DG-2526	INGRESOS CARTERA HIPOTECARIA	71,432.40		20,533,354.25
8/1/16	DG-2526	INGRESOS CARTERA HIPOTECARIA	1,389.11		20,534,743.36
11/1/16	CH-15637	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE		3,517.18	20,531,226.18
11/1/16	CH-15637	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE		5.28	20,531,220.90
11/1/16	DG-2527	INGRESOS CARTERA HIPOTECARIA	631,764.00		21,162,984.90
11/1/16	DG-2527	INGRESOS CARTERA HIPOTECARIA	27,316.44		21,190,301.34
11/1/16	DG-2527	INGRESOS CARTERA HIPOTECARIA	4,167.34		21,194,468.68
12/1/16	CH-15638	RESTAURANT BOGA BOGA, SRL		16,249.40	21,178,219.28
12/1/16	CH-15638	RESTAURANT BOGA BOGA, SRL		24.37	21,178,194.91
12/1/16	CH-15639	A. C. VIDEO, SRL		11,300.00	21,166,894.91
12/1/16	CH-15639	A. C. VIDEO, SRL		16.95	21,166,877.96
12/1/16	DG-2528	INGRESOS CARTERA HIPOTECARIA	355,489.00		21,522,366.96
12/1/16	DG-2528	INGRESOS CARTERA HIPOTECARIA	196,507.47		21,718,874.43
12/1/16	DG-2528	INGRESOS CARTERA HIPOTECARIA	11,521.46		21,730,395.89
12/1/16	ED-4763	CANCELACION CERTIFICADO FINANCIERO	3,383,467.00		25,113,862.89
12/1/16	ED-4763	CANCELACION CERTIFICADO FINANCIERO	2,453.01		25,116,315.90
13/1/16	CH-15640	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO.		12,750.90	25,103,565.00
13/1/16	CH-15640	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO.		19.13	25,103,545.87
13/1/16	DG-2529	INGRESOS CARTERA HIPOTECARIA	648,935.00		25,752,480.87
13/1/16	DG-2529	INGRESOS CARTERA HIPOTECARIA	452,983.59		26,205,464.46
13/1/16	DG-2529	INGRESOS CARTERA HIPOTECARIA	290		26,205,754.46
14/1/16	CH-15641	EDITORIA HOY, SAS.		106,785.00	26,098,969.46
14/1/16	CH-15641	EDITORIA HOY, SAS.		160.18	26,098,809.28
14/1/16	DG-2530	INGRESOS CARTERA HIPOTECARIA	1,268,760.00		27,367,569.28
14/1/16	DG-2530	INGRESOS CARTERA HIPOTECARIA	229,521.14		27,597,090.42
14/1/16	DG-2530	INGRESOS CARTERA HIPOTECARIA	22,517.61		27,619,608.03
15/1/16	CH-15642	MAIMPRE, SRL		10,963.94	27,608,644.09
15/1/16	CH-15642	MAIMPRE, SRL		16.45	27,608,627.64
15/1/16	CH-15643	PUBLICACIONES AHORA, SAS		5,491.80	27,603,135.84
15/1/16	CH-15643	PUBLICACIONES AHORA, SAS		8.24	27,603,127.60
15/1/16	CH-15644	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	27,574,627.60
15/1/16	CH-15644	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	27,574,584.85

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FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
15/1/16	DG-2531	INGRESOS CARTERA HIPOTECARIA	1,112,341.00		28,686,925.85
15/1/16	DG-2531	INGRESOS CARTERA HIPOTECARIA	863,510.70		29,550,436.55
15/1/16	DG-2531	INGRESOS CARTERA HIPOTECARIA	23,512.63		29,573,949.18
15/1/16	TR-791	TRANSFERENCIA DE FONDOS		15,000,000.00	14,573,949.18
18/1/16	CH-15645	ALTICE HISPANIOLA, S. A.		131,415.73	14,442,533.45
18/1/16	CH-15645	ALTICE HISPANIOLA, S. A.		197.12	14,442,336.33
18/1/16	CH-15646	ELISA ALTAGRACIA RIVERA LORA		5,000.00	14,437,336.33
18/1/16	CH-15646	ELISA ALTAGRACIA RIVERA LORA		7.5	14,437,328.83
18/1/16	CH-15647	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	14,432,328.83
18/1/16	CH-15647	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.5	14,432,321.33
18/1/16	CH-15648	YANET NICASIO QUEZADA		4,000.00	14,428,321.33
18/1/16	CH-15648	YANET NICASIO QUEZADA		6	14,428,315.33
18/1/16	CH-15649	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	14,423,315.33
18/1/16	CH-15649	ANA YAMILKA GOMEZ NUÑEZ		7.5	14,423,307.83
18/1/16	CH-15650	ROSSANNA ANTONIA FERRERAS		5,000.00	14,418,307.83
18/1/16	CH-15650	ROSSANNA ANTONIA FERRERAS		7.5	14,418,300.33
18/1/16	CH-15651	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	14,413,300.33
18/1/16	CH-15651	MARITZA DEL CARMEN SANCHEZ YNOA		7.5	14,413,292.83
18/1/16	CH-15652	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	14,408,292.83
18/1/16	CH-15652	LAURA ESPERANZA RAMIREZ EUSEBIO		7.5	14,408,285.33
18/1/16	CH-15653	OLGA SUSANA ALVAREZ PEÑA		5,000.00	14,403,285.33
18/1/16	CH-15653	OLGA SUSANA ALVAREZ PEÑA		7.5	14,403,277.83
18/1/16	CH-15654	SARAH PEÑA DE PEREZ		5,000.00	14,398,277.83
18/1/16	CH-15654	SARAH PEÑA DE PEREZ		7.5	14,398,270.33
18/1/16	CH-15655	TRICOM, S. A.		27,654.12	14,370,616.21
18/1/16	CH-15655	TRICOM, S. A.		41.48	14,370,574.73
18/1/16	CH-15656	AGUSTINA BATISTA RODRIGUEZ		5,000.00	14,365,574.73
18/1/16	CH-15656	AGUSTINA BATISTA RODRIGUEZ		7.5	14,365,567.23
18/1/16	CH-15657	MARIBEL QUELIZ RAMIREZ		5,000.00	14,360,567.23
18/1/16	CH-15657	MARIBEL QUELIZ RAMIREZ		7.5	14,360,559.73
18/1/16	CH-15658	AGUA PLANETA AZUL, S. A.		9,690.00	14,350,869.73
18/1/16	CH-15658	AGUA PLANETA AZUL, S. A.		14.54	14,350,855.19
18/1/16	CH-15659	ROSSANNA FERRERAS CORLETO (CUSTODIA)		50,000.00	14,300,855.19
18/1/16	CH-15659	ROSSANNA FERRERAS CORLETO (CUSTODIA)		75	14,300,780.19
18/1/16	CR-457	CERTIFICACION BANCARIA		350	14,300,430.19
18/1/16	DG-2532	INGRESOS CARTERA HIPOTECARIA	156,678.00		14,457,108.19
18/1/16	DG-2532	INGRESOS CARTERA HIPOTECARIA	1,634.25		14,458,742.44
18/1/16	DG-2532	INGRESOS CARTERA HIPOTECARIA	2,844.56		14,461,587.00
18/1/16	DG-2532	INGRESOS CARTERA HIPOTECARIA	2,000.00		14,463,587.00
19/1/16	CH-15660	REPUESTOS SATURIO, S. R. L.		16,950.00	14,446,637.00
19/1/16	CH-15660	REPUESTOS SATURIO, S. R. L.		25.43	14,446,611.57
19/1/16	CH-15661	EDESUR DOMINICANA, S. A.		430,575.88	14,016,035.69
19/1/16	CH-15661	EDESUR DOMINICANA, S. A.		645.86	14,015,389.83
19/1/16	CH-15662	EDESUR DOMINICANA, S. A.		3,724.63	14,011,665.20
19/1/16	CH-15662	EDESUR DOMINICANA, S. A.		5.59	14,011,659.61
19/1/16	CH-15663	FAUTINO ACEVEDO JIMENEZ		10,000.00	14,001,659.61
19/1/16	CH-15663	FAUTINO ACEVEDO JIMENEZ		15	14,001,644.61
19/1/16	CH-15664	DULCE MILAGROS LIRIANO MARTE		5,000.00	13,996,644.61
19/1/16	CH-15664	DULCE MILAGROS LIRIANO MARTE		7.5	13,996,637.11

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19/1/16	CH-15665	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	13,991,637.11
19/1/16	CH-15665	MARIA DEL CARMEN ROSARIO VASQUEZ		7.5	13,991,629.61
19/1/16	CH-15666	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,925.15	13,985,704.46
19/1/16	CH-15666	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.89	13,985,695.57
19/1/16	CH-15667	REPUESTOS SATURIO, S. R. L.		8,588.00	13,977,107.57
19/1/16	CH-15667	REPUESTOS SATURIO, S. R. L.		12.88	13,977,094.69
19/1/16	CH-15668	ACTUALIDADES VD, S.R.L.		5,726.22	13,971,368.47
19/1/16	CH-15668	ACTUALIDADES VD, S.R.L.		8.59	13,971,359.88
19/1/16	CH-15669	ROGECIDMEND DENTAL, S.R.L.		38,000.00	13,933,359.88
19/1/16	CH-15669	ROGECIDMEND DENTAL, S.R.L.		57	13,933,302.88
19/1/16	CH-15670	WORK GROUP PC SERVICE, SRL		51,358.50	13,881,944.38
19/1/16	CH-15670	WORK GROUP PC SERVICE, SRL		77.04	13,881,867.34
19/1/16	DG-2533	INGRESOS CARTERA HIPOTECARIA	48,884.00		13,930,751.34
19/1/16	DG-2533	INGRESOS CARTERA HIPOTECARIA	20,012.00		13,950,763.34
20/1/16	DG-2534	INGRESOS CARTERA HIPOTECARIA	132,336.00		14,083,099.34
20/1/16	DG-2534	INGRESOS CARTERA HIPOTECARIA	2,618.01		14,085,717.35
22/1/16	CH-15671	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		17,599.75	14,068,117.60
22/1/16	CH-15671	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		26.4	14,068,091.20
22/1/16	CH-15672	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		116,081.96	13,952,009.24
22/1/16	CH-15672	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		174.12	13,951,835.12
22/1/16	CF-341	INTERESES DEVENGADOS	1,403.33		13,953,238.45
22/1/16	DG-2535	INGRESOS CARTERA HIPOTECARIA	139,407.00		14,092,645.45
22/1/16	ED-4841	COBROS PENDIENTES DE APLICAR	21,842.85		14,114,488.30
26/1/16	CH-15673	ELIAS PEREZ COMBUSTIBLE, SRL		7,505.00	14,106,983.30
26/1/16	CH-15673	ELIAS PEREZ COMBUSTIBLE, SRL		11.26	14,106,972.04
26/1/16	CH-15674	RICARDO ANTONIO PASSIANS MATOS		39,187.50	14,067,784.54
26/1/16	CH-15674	RICARDO ANTONIO PASSIANS MATOS		58.78	14,067,725.76
26/1/16	CH-15675	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		22,503.95	14,045,221.81
26/1/16	CH-15675	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		33.76	14,045,188.05
26/1/16	DG-2536	INGRESOS CARTERA HIPOTECARIA	206,381.00		14,251,569.05
26/1/16	DG-2536	INGRESOS CARTERA HIPOTECARIA	2,072.37		14,253,641.42
26/1/16	ED-4842	COBROS PENDIENTES DE APLICAR	49,575.60		14,303,217.02
26/1/16	PR-131	AMORTIZACION A CAPITAL E INTERESES		2,256.17	14,300,960.85
26/1/16	PR-131	AMORTIZACION A CAPITAL E INTERESES		1,504,116.03	12,796,844.82
27/1/16	DG-2537	INGRESOS CARTERA HIPOTECARIA	75,920.00		12,872,764.82
28/1/16	CH-15676	JUAN EMILIO FLORES FELIZ		28,000.00	12,844,764.82
28/1/16	CH-15676	JUAN EMILIO FLORES FELIZ		42	12,844,722.82
28/1/16	CH-15677	GILBERTO RODRIGUEZ		9,586.09	12,835,136.73
28/1/16	CH-15677	GILBERTO RODRIGUEZ		14.38	12,835,122.35
28/1/16	CH-15678	TESORERIA DE LA SEGURIDAD SOCIAL		2,536,620.08	10,298,502.27
28/1/16	CH-15678	TESORERIA DE LA SEGURIDAD SOCIAL		3,804.93	10,294,697.34
28/1/16	CH-15679	DELTA COMERCIAL, S. A.		8,968.95	10,285,728.39
28/1/16	CH-15679	DELTA COMERCIAL, S. A.		13.45	10,285,714.94
28/1/16	CH-15680	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,380.00	10,241,334.94
28/1/16	CH-15680	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		66.57	10,241,268.37
28/1/16	CH-15681	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		36,044.66	10,205,223.71
28/1/16	CH-15681	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		54.07	10,205,169.64
28/1/16	CH-15682	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		23,701.24	10,181,468.40
28/1/16	CH-15682	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		35.55	10,181,432.85

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FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
28/1/16	CH-15683	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		17,300.00	10,164,132.85
28/1/16	CH-15683	FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC)		25.95	10,164,106.90
28/1/16	CH-15684	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,275.00	10,153,831.90
28/1/16	CH-15684	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.41	10,153,816.49
28/1/16	CH-15685	TRICOM, S. A.		1,704.30	10,152,112.19
28/1/16	CH-15685	TRICOM, S. A.		2.56	10,152,109.63
28/1/16	DG-2538	INGRESOS CARTERA HIPOTECARIA	143,543.00		10,295,652.63
29/1/16	DG-2539	INGRESOS CARTERA HIPOTECARIA	82,992.00		10,378,644.63
29/1/16	ED-4843	COBROS PENDIENTES DE APLICAR	92,582.45		10,471,227.08
31/1/16	CR-458	COMISION BANCARIA		175	10,471,052.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		17,200.00	10,453,852.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		17,595.00	10,436,257.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		18,463.00	10,417,794.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		19,890.00	10,397,904.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,903.00	10,391,001.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		13,700.00	10,377,301.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		5,300.00	10,372,001.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,000.00	10,366,001.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,000.00	10,360,001.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,358,001.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		1,600.00	10,356,401.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,354,401.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,352,401.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,903.00	10,345,498.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,343,498.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,000.00	10,337,498.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		13,612.00	10,323,886.08
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		17,586.10	10,306,299.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		14,394.00	10,291,905.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		4,000.00	10,287,905.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,285,905.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		16,310.00	10,269,595.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		4,000.00	10,265,595.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		14,285.00	10,251,310.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,249,310.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,000.00	10,243,310.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		10,918.00	10,232,392.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		4,800.00	10,227,592.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		7,700.00	10,219,892.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,217,892.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		5,000.00	10,212,892.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		9,900.00	10,202,992.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,000.00	10,196,992.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,000.00	10,194,992.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		4,000.00	10,190,992.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		12,600.00	10,178,392.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		15,668.00	10,162,724.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		14,700.00	10,148,024.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		14,500.00	10,133,524.98

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01 AL 31 DE ENERO 2016
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		4,000.00	10,129,524.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		16,989.00	10,112,535.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		14,293.00	10,098,242.98
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		6,103.60	10,092,139.38
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		18,903.00	10,073,236.38
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		2,526.50	10,070,709.88
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		7,902.00	10,062,807.88
31/1/16	ED-4844	CONSUMO DE COMBUSTIBLE		612.36	10,062,195.52
			13,207,674.46	22,041,726.88	10,062,195.52