

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|--------------------------------------|------------------------|--|-------------------|--------------------|---------------|
| BALANCE INICIAL AL 31/05/2016 | | | | | 15,698,166.74 |
| 01/06/2016 | CH-15971 | TESORERIA DE LA SEGURIDAD SOCIAL | | 2,470,770.00 | 13,227,396.74 |
| 01/06/2016 | CH-15971 | TESORERIA DE LA SEGURIDAD SOCIAL | | 3,706.16 | 13,223,690.58 |
| 01/06/2016 | CH-15972 | TRICOM, S. A. | | 1,725.00 | 13,221,965.58 |
| 01/06/2016 | CH-15972 | TRICOM, S. A. | | 2.59 | 13,221,962.99 |
| 01/06/2016 | CH-15973 | ROGECIDMEND DENTAL, S.R.L. | | 38,000.00 | 13,183,962.99 |
| 01/06/2016 | CH-15973 | ROGECIDMEND DENTAL, S.R.L. | | 57.00 | 13,183,905.99 |
| 01/06/2016 | CH-15974 | ROGECIDMEND DENTAL, S.R.L. | | 38,000.00 | 13,145,905.99 |
| 01/06/2016 | CH-15974 | ROGECIDMEND DENTAL, S.R.L. | | 57.00 | 13,145,848.99 |
| 01/06/2016 | DG-2624 | INGRESOS CARTERA HIPOTECARIA | 166,264.00 | | 13,312,112.99 |
| 01/06/2016 | DG-2624 | INGRESOS CARTERA HIPOTECARIA | 303,060.00 | | 13,615,172.99 |
| 02/06/2016 | CH-15975 | GLEMMY UREÑA PICHARDO (CUSTODIA) | | 17,772.04 | 13,597,400.95 |
| 02/06/2016 | CH-15975 | GLEMMY UREÑA PICHARDO (CUSTODIA) | | 26.66 | 13,597,374.29 |
| 02/06/2016 | CH-15976 | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA) | | 5,098.60 | 13,592,275.69 |
| 02/06/2016 | CH-15976 | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA) | | 7.65 | 13,592,268.04 |
| 02/06/2016 | DG-2625 | INGRESOS CARTERA HIPOTECARIA | 52,029.00 | | 13,644,297.04 |
| 03/06/2016 | CH-15977 | P. A. CATERING, S.R.L. | | 362,519.45 | 13,281,777.59 |
| 03/06/2016 | CH-15977 | P. A. CATERING, S.R.L. | | 543.78 | 13,281,233.81 |
| 03/06/2016 | CH-15978 | ARGICO, S. R. L. | | 57,917.28 | 13,223,316.53 |
| 03/06/2016 | CH-15978 | ARGICO, S. R. L. | | 86.88 | 13,223,229.65 |
| 03/06/2016 | DG-2626 | INGRESOS CARTERA HIPOTECARIA | 91,448.00 | | 13,314,677.65 |
| 06/06/2016 | DG-2627 | INGRESOS CARTERA HIPOTECARIA | 406,483.00 | | 13,721,160.65 |
| 06/06/2016 | DG-2627 | INGRESOS CARTERA HIPOTECARIA | 1,422.28 | | 13,722,582.93 |
| 07/06/2016 | DG-2628 | INGRESOS CARTERA HIPOTECARIA | 348,249.00 | | 14,070,831.93 |
| 07/06/2016 | DG-2628 | INGRESOS CARTERA HIPOTECARIA | 3,813.25 | | 14,074,645.18 |
| 07/06/2016 | DG-2628 | INGRESOS CARTERA HIPOTECARIA | 5,000.00 | | 14,079,645.18 |
| 08/06/2016 | CH-15979 | COLEGIO DOM. DE ING. ARQUITECTOS Y AGRIMENSORES (CODIA) | | 2,890.14 | 14,076,755.04 |
| 08/06/2016 | CH-15979 | COLEGIO DOM. DE ING. ARQUITECTOS Y AGRIMENSORES (CODIA) | | 4.34 | 14,076,750.70 |
| 08/06/2016 | CH-15980 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 10,250.00 | 14,066,500.70 |
| 08/06/2016 | CH-15980 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 15.38 | 14,066,485.32 |
| 08/06/2016 | CH-15981 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 44,260.00 | 14,022,225.32 |
| 08/06/2016 | CH-15981 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 66.39 | 14,022,158.93 |
| 08/06/2016 | CH-15982 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 42,632.38 | 13,979,526.55 |
| 08/06/2016 | CH-15982 | INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI) | | 63.95 | 13,979,462.60 |
| 08/06/2016 | CH-15983 | COLECTOR DE IMPUESTOS INTERNOS | | 161,270.72 | 13,818,191.88 |
| 08/06/2016 | CH-15983 | COLECTOR DE IMPUESTOS INTERNOS | | 241.91 | 13,817,949.97 |
| 08/06/2016 | CH-15984 | INSTITUTO NACIONAL DE LA VIVIENDA (INVI) | | 36,044.66 | 13,781,905.31 |
| 08/06/2016 | CH-15984 | INSTITUTO NACIONAL DE LA VIVIENDA (INVI) | | 54.07 | 13,781,851.24 |
| 08/06/2016 | CH-15985 | FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC) | | 8,700.00 | 13,773,151.24 |
| 08/06/2016 | CH-15985 | FUNDACION APEC DE CREDITO EDUCATIVO (FUNDAPEC) | | 13.05 | 13,773,138.19 |
| 08/06/2016 | CH-15986 | COLECTOR DE IMPUESTOS INTERNOS | | 435,493.63 | 13,337,644.56 |
| 08/06/2016 | CH-15986 | COLECTOR DE IMPUESTOS INTERNOS | | 653.24 | 13,336,991.32 |
| 08/06/2016 | CH-15987 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE) | | 3,838.62 | 13,333,152.70 |
| 08/06/2016 | CH-15987 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE) | | 5.76 | 13,333,146.94 |
| 08/06/2016 | CH-15988 | AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN) | | 6,219.65 | 13,326,927.29 |
| 08/06/2016 | CH-15988 | AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN) | | 9.33 | 13,326,917.96 |
| 08/06/2016 | CH-15989 | EDESUR DOMINICANA, S. A. | | 434,622.47 | 12,892,295.49 |
| 08/06/2016 | CH-15989 | EDESUR DOMINICANA, S. A. | | 651.93 | 12,891,643.56 |
| 08/06/2016 | CH-15990 | EDESUR DOMINICANA, S. A. | | 3,690.86 | 12,887,952.70 |
| 08/06/2016 | CH-15990 | EDESUR DOMINICANA, S. A. | | 5.54 | 12,887,947.16 |
| 08/06/2016 | DG-2629 | INGRESOS CARTERA HIPOTECARIA | 330,358.00 | | 13,218,305.16 |

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|------------|------------------------|--|-------------------|--------------------|---------------|
| 08/06/2016 | DG-2629 | INGRESOS CARTERA HIPOTECARIA | 1,054.10 | | 13,219,359.26 |
| 09/06/2016 | DG-2631 | INGRESOS CARTERA HIPOTECARIA | 169,446.00 | | 13,388,805.26 |
| 09/06/2016 | ED-4947 | COBROS PENDIENTES DE APLICAR | 98,578.87 | | 13,487,384.13 |
| 10/06/2016 | CH-15991 | INDERSUR PUERTAS Y VENTANAS, SRL | | 13,155.91 | 13,474,228.22 |
| 10/06/2016 | CH-15991 | INDERSUR PUERTAS Y VENTANAS, SRL | | 19.73 | 13,474,208.49 |
| 10/06/2016 | CH-15992 | LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA) | | 119,785.03 | 13,354,423.46 |
| 10/06/2016 | CH-15992 | LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA) | | 179.68 | 13,354,243.78 |
| 10/06/2016 | DG-2632 | INGRESOS CARTERA HIPOTECARIA | 344,200.00 | | 13,698,443.78 |
| 10/06/2016 | DG-2632 | INGRESOS CARTERA HIPOTECARIA | 589.38 | | 13,699,033.16 |
| 13/06/2016 | DG-2633 | INGRESOS CARTERA HIPOTECARIA | 854,813.00 | | 14,553,846.16 |
| 13/06/2016 | ED-4933 | APORTES DEL GOBIERNO CENTRAL | 25,000,000.00 | | 39,553,846.16 |
| 14/06/2016 | CH-15993 | CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD) | | 148.20 | 39,553,697.96 |
| 14/06/2016 | CH-15993 | CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD) | | 0.22 | 39,553,697.74 |
| 14/06/2016 | CH-15994 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 106,064.46 | 39,447,633.28 |
| 14/06/2016 | CH-15994 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 159.10 | 39,447,474.18 |
| 14/06/2016 | CH-15995 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE) | | 6,057.43 | 39,441,416.75 |
| 14/06/2016 | CH-15995 | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE) | | 9.09 | 39,441,407.66 |
| 14/06/2016 | CH-15996 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 138,360.15 | 39,303,047.51 |
| 14/06/2016 | CH-15996 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | | 207.54 | 39,302,839.97 |
| 14/06/2016 | CH-15997 | LAURA RAMIREZ (CUSTODIA) | | 22,194.39 | 39,280,645.58 |
| 14/06/2016 | CH-15997 | LAURA RAMIREZ (CUSTODIA) | | 33.29 | 39,280,612.29 |
| 14/06/2016 | CH-15998 | PRIMERA ARS DE HUMANO, S. A. | | 1,427,983.80 | 37,852,628.49 |
| 14/06/2016 | CH-15998 | PRIMERA ARS DE HUMANO, S. A. | | 2,141.98 | 37,850,486.51 |
| 14/06/2016 | CH-15999 | JOSE HERIBERTO GARCIA LARA | | 168,732.11 | 37,681,754.40 |
| 14/06/2016 | CH-15999 | JOSE HERIBERTO GARCIA LARA | | 253.10 | 37,681,501.30 |
| 14/06/2016 | CH-16000 | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | | 3,869.41 | 37,677,631.89 |
| 14/06/2016 | CH-16000 | BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA | | 5.80 | 37,677,626.09 |
| 14/06/2016 | CH-16001 | NULO | | 0.00 | 37,677,626.09 |
| 14/06/2016 | CH-16002 | CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD) | | 12,671.10 | 37,664,954.99 |
| 14/06/2016 | CH-16002 | CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD) | | 19.01 | 37,664,935.98 |
| 14/06/2016 | CH-16003 | VICTORIA ESPERANZA BIEL DE GONZALEZ | | 7,465.40 | 37,657,470.58 |
| 14/06/2016 | CH-16003 | VICTORIA ESPERANZA BIEL DE GONZALEZ | | 11.20 | 37,657,459.38 |
| 14/06/2016 | CH-16004 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 47,460.00 | 37,609,999.38 |
| 14/06/2016 | CH-16004 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 71.19 | 37,609,928.19 |
| 14/06/2016 | DG-2634 | INGRESOS CARTERA HIPOTECARIA | 106,003.00 | | 37,715,931.19 |
| 14/06/2016 | DG-2634 | INGRESOS CARTERA HIPOTECARIA | 573,727.99 | | 38,289,659.18 |
| 15/06/2016 | CH-16005 | MIGUEL LORENZO MATOS | | 31,500.00 | 38,258,159.18 |
| 15/06/2016 | CH-16005 | MIGUEL LORENZO MATOS | | 47.25 | 38,258,111.93 |
| 15/06/2016 | CH-16006 | MIGUEL LORENZO MATOS | | 31,500.00 | 38,226,611.93 |
| 15/06/2016 | CH-16006 | MIGUEL LORENZO MATOS | | 47.25 | 38,226,564.68 |
| 15/06/2016 | CH-16007 | MIGUEL LORENZO MATOS | | 31,500.00 | 38,195,064.68 |
| 15/06/2016 | CH-16007 | MIGUEL LORENZO MATOS | | 47.25 | 38,195,017.43 |
| 15/06/2016 | CH-16008 | MIGUEL LORENZO MATOS | | 31,500.00 | 38,163,517.43 |
| 15/06/2016 | CH-16008 | MIGUEL LORENZO MATOS | | 47.25 | 38,163,470.18 |
| 15/06/2016 | CH-16009 | MIGUEL LORENZO MATOS | | 31,500.00 | 38,131,970.18 |
| 15/06/2016 | CH-16009 | MIGUEL LORENZO MATOS | | 47.25 | 38,131,922.93 |
| 15/06/2016 | CH-16010 | ALTICE HISPANIOLA, S. A. | | 62,819.47 | 38,069,103.46 |
| 15/06/2016 | CH-16010 | ALTICE HISPANIOLA, S. A. | | 94.23 | 38,069,009.23 |
| 15/06/2016 | DG-2635 | INGRESOS CARTERA HIPOTECARIA | 398,755.00 | | 38,467,764.23 |
| 15/06/2016 | DG-2635 | INGRESOS CARTERA HIPOTECARIA | 36,044.66 | | 38,503,808.89 |
| 16/06/2016 | CH-16011 | KIRSI PENELOPE PEREZ REYES (CUSTODIA) | | 163,672.35 | 38,340,136.54 |

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|------------|------------------------|--|-------------------|--------------------|---------------|
| 16/06/2016 | CH-16011 | KIRSI PENELOPE PEREZ REYES (CUSTODIA) | | 245.51 | 38,339,891.03 |
| 16/06/2016 | DG-2636 | INGRESOS CARTERA HIPOTECARIA | 449,400.00 | | 38,789,291.03 |
| 16/06/2016 | DG-2636 | INGRESOS CARTERA HIPOTECARIA | 479,302.67 | | 39,268,593.70 |
| 17/06/2016 | CR-469 | CERTIFICACION BANCARIA | | 350.00 | 39,268,243.70 |
| 17/06/2016 | DG-2637 | INGRESOS CARTERA HIPOTECARIA | 1,897,932.00 | | 41,166,175.70 |
| 17/06/2016 | DG-2637 | INGRESOS CARTERA HIPOTECARIA | 106,076.15 | | 41,272,251.85 |
| 17/06/2016 | DG-2637 | INGRESOS CARTERA HIPOTECARIA | 1,422.28 | | 41,273,674.13 |
| 17/06/2016 | ED-4948 | COBROS PENDIENTES DE APLICAR | 674.92 | | 41,274,349.05 |
| 17/06/2016 | ED-4949 | COBROS PENDIENTES DE APLICAR | 66,165.02 | | 41,340,514.07 |
| 20/06/2016 | CH-16012 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 4,949.40 | 41,335,564.67 |
| 20/06/2016 | CH-16012 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 7.42 | 41,335,557.25 |
| 20/06/2016 | CH-16013 | JCQ INGENIERIA EN ASCENSORES, S. R. L. | | 11,036.82 | 41,324,520.43 |
| 20/06/2016 | CH-16013 | JCQ INGENIERIA EN ASCENSORES, S. R. L. | | 16.56 | 41,324,503.87 |
| 20/06/2016 | CH-16014 | ELIAS PEREZ COMBUSTIBLES, SRL | | 10,212.50 | 41,314,291.37 |
| 20/06/2016 | CH-16014 | ELIAS PEREZ COMBUSTIBLES, SRL | | 15.32 | 41,314,276.05 |
| 20/06/2016 | CH-16015 | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.] PAGO SEGUN RESUMEN DE | | 3,873.62 | 41,310,402.43 |
| 20/06/2016 | CH-16015 | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.] PAGO SEGUN RESUMEN DE | | 5.81 | 41,310,396.62 |
| 20/06/2016 | CH-16016 | MAIMPRE, SRL | | 31,120.20 | 41,279,276.42 |
| 20/06/2016 | CH-16016 | MAIMPRE, SRL | | 46.68 | 41,279,229.74 |
| 20/06/2016 | CH-16017 | LOGOMARCA, S. A. | | 10,848.00 | 41,268,381.74 |
| 20/06/2016 | CH-16017 | LOGOMARCA, S. A. | | 16.27 | 41,268,365.47 |
| 20/06/2016 | CH-16018 | OHTSU DEL CARIBE, SRL | | 26,756.14 | 41,241,609.33 |
| 20/06/2016 | CH-16018 | OHTSU DEL CARIBE, SRL | | 40.13 | 41,241,569.20 |
| 20/06/2016 | CH-16019 | P. A. CATERING, S.R.L. | | 340,159.17 | 40,901,410.03 |
| 20/06/2016 | CH-16019 | P. A. CATERING, S.R.L. | | 510.24 | 40,900,899.79 |
| 20/06/2016 | CH-16020 | RESTAURANT BOGA BOGA, SRL | | 21,040.60 | 40,879,859.19 |
| 20/06/2016 | CH-16020 | RESTAURANT BOGA BOGA, SRL | | 31.56 | 40,879,827.63 |
| 20/06/2016 | CH-16021 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 37,290.00 | 40,842,537.63 |
| 20/06/2016 | CH-16021 | SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL | | 55.94 | 40,842,481.69 |
| 20/06/2016 | CH-16022 | OLGA SUSANA ALVAREZ PEÑA | | 5,000.00 | 40,837,481.69 |
| 20/06/2016 | CH-16022 | OLGA SUSANA ALVAREZ PEÑA | | 7.50 | 40,837,474.19 |
| 20/06/2016 | CH-16023 | SARAH PEÑA DE PEREZ | | 5,000.00 | 40,832,474.19 |
| 20/06/2016 | CH-16023 | SARAH PEÑA DE PEREZ | | 7.50 | 40,832,466.69 |
| 20/06/2016 | CH-16024 | COMPU-OFFICE DOMINICANA, SRL | | 168,058.03 | 40,664,408.66 |
| 20/06/2016 | CH-16024 | COMPU-OFFICE DOMINICANA, SRL | | 252.09 | 40,664,156.57 |
| 20/06/2016 | CH-16025 | JCQ INGENIERIA EN ASCENSORES, S. R. L. | | 15,820.00 | 40,648,336.57 |
| 20/06/2016 | CH-16025 | JCQ INGENIERIA EN ASCENSORES, S. R. L. | | 23.73 | 40,648,312.84 |
| 20/06/2016 | CH-16026 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 10,542.90 | 40,637,769.94 |
| 20/06/2016 | CH-16026 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 15.81 | 40,637,754.13 |
| 20/06/2016 | CH-16027 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 20,899.35 | 40,616,854.78 |
| 20/06/2016 | CH-16027 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 31.35 | 40,616,823.43 |
| 20/06/2016 | CH-16028 | SEGUROS BANRESERVAS, S.A. | | 4,283.03 | 40,612,540.40 |
| 20/06/2016 | CH-16028 | SEGUROS BANRESERVAS, S.A. | | 6.42 | 40,612,533.98 |
| 20/06/2016 | CH-16029 | RICARDO ANTONIO PASSIANS MATOS | | 39,187.50 | 40,573,346.48 |
| 20/06/2016 | CH-16029 | RICARDO ANTONIO PASSIANS MATOS | | 58.78 | 40,573,287.70 |
| 20/06/2016 | DG-2638 | INGRESOS CARTERA HIPOTECARIA | 127,182.00 | | 40,700,469.70 |
| 20/06/2016 | TR-808 | TRANSFERENCIA DE FONDOS | | 11,000,000.00 | 29,700,469.70 |
| 20/06/2016 | TR-809 | TRANSFERENCIA DE FONDOS | | 20,000,000.00 | 9,700,469.70 |
| 21/06/2016 | DG-2639 | INGRESOS CARTERA HIPOTECARIA | 132,274.00 | | 9,832,743.70 |
| 21/06/2016 | ED-4950 | COBROS PENDIENTES DE APLICAR | 5,175.47 | | 9,837,919.17 |
| 22/06/2016 | CH-16030 | ROSSANNA FERRERAS CORLETO (CUSTODIA) | | 50,000.00 | 9,787,919.17 |

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|------------|------------------------|--|-------------------|--------------------|---------------|
| 22/06/2016 | CH-16030 | ROSSANNA FERRERAS CORLETO (CUSTODIA) | | 75.00 | 9,787,844.17 |
| 22/06/2016 | CH-16031 | MYRNA JEANNETTE ESCARFULLERY VARGAS | | 28,500.00 | 9,759,344.17 |
| 22/06/2016 | CH-16031 | MYRNA JEANNETTE ESCARFULLERY VARGAS | | 42.75 | 9,759,301.42 |
| 22/06/2016 | CH-16032 | LUZ ALTAGRACIA DE JESUS DE FLORES | | 5,000.00 | 9,754,301.42 |
| 22/06/2016 | CH-16032 | LUZ ALTAGRACIA DE JESUS DE FLORES | | 7.50 | 9,754,293.92 |
| 22/06/2016 | CH-16033 | YANET NICASIO QUEZADA | | 4,000.00 | 9,750,293.92 |
| 22/06/2016 | CH-16033 | YANET NICASIO QUEZADA | | 6.00 | 9,750,287.92 |
| 22/06/2016 | CH-16034 | ANA YAMILKA GOMEZ NUÑEZ | | 5,000.00 | 9,745,287.92 |
| 22/06/2016 | CH-16034 | ANA YAMILKA GOMEZ NUÑEZ | | 7.50 | 9,745,280.42 |
| 22/06/2016 | CH-16035 | AGUSTINA BATISTA RODRIGUEZ | | 5,000.00 | 9,740,280.42 |
| 22/06/2016 | CH-16035 | AGUSTINA BATISTA RODRIGUEZ | | 7.50 | 9,740,272.92 |
| 22/06/2016 | CH-16036 | ELISA ALTAGRACIA RIVERA LORA DE GARCIA | | 5,000.00 | 9,735,272.92 |
| 22/06/2016 | CH-16036 | ELISA ALTAGRACIA RIVERA LORA DE GARCIA | | 7.50 | 9,735,265.42 |
| 22/06/2016 | CH-16037 | ROSSANNA ANTONIA FERRERAS CORLETO | | 5,000.00 | 9,730,265.42 |
| 22/06/2016 | CH-16037 | ROSSANNA ANTONIA FERRERAS CORLETO | | 7.50 | 9,730,257.92 |
| 22/06/2016 | CH-16038 | MARITZA DEL CARMEN SANCHEZ YNOA | | 5,000.00 | 9,725,257.92 |
| 22/06/2016 | CH-16038 | MARITZA DEL CARMEN SANCHEZ YNOA | | 7.50 | 9,725,250.42 |
| 22/06/2016 | CH-16039 | LAURA ESPERANZA RAMIREZ EUSEBIO | | 5,000.00 | 9,720,250.42 |
| 22/06/2016 | CH-16039 | LAURA ESPERANZA RAMIREZ EUSEBIO | | 7.50 | 9,720,242.92 |
| 22/06/2016 | CH-16040 | FAUTINO ACEVEDO JIMENEZ | | 10,000.00 | 9,710,242.92 |
| 22/06/2016 | CH-16040 | FAUTINO ACEVEDO JIMENEZ | | 15.00 | 9,710,227.92 |
| 22/06/2016 | CH-16041 | MARIBEL QUELIZ RAMIREZ | | 5,000.00 | 9,705,227.92 |
| 22/06/2016 | CH-16041 | MARIBEL QUELIZ RAMIREZ | | 7.50 | 9,705,220.42 |
| 22/06/2016 | CH-16042 | DULCE MILAGROS LIRIANO MARTE | | 5,000.00 | 9,700,220.42 |
| 22/06/2016 | CH-16042 | DULCE MILAGROS LIRIANO MARTE | | 7.50 | 9,700,212.92 |
| 22/06/2016 | CH-16043 | MARIA DEL CARMEN ROSARIO VASQUEZ | | 5,000.00 | 9,695,212.92 |
| 22/06/2016 | CH-16043 | MARIA DEL CARMEN ROSARIO VASQUEZ | | 7.50 | 9,695,205.42 |
| 22/06/2016 | DG-2640 | INGRESOS CARTERA HIPOTECARIA | 35,352.00 | | 9,730,557.42 |
| 22/06/2016 | DG-2640 | INGRESOS CARTERA HIPOTECARIA | 2,883.22 | | 9,733,440.64 |
| 22/06/2016 | ED-4951 | COBROS PENDIENTES DE APLICAR | 93,403.40 | | 9,826,844.04 |
| 23/06/2016 | DG-2641 | INGRESOS CARTERA HIPOTECARIA | 224,528.00 | | 10,051,372.04 |
| 23/06/2016 | DG-2641 | INGRESOS CARTERA HIPOTECARIA | 19,943.61 | | 10,071,315.65 |
| 24/06/2016 | CH-16044 | ESTHER MIGUELINA GOMEZ POPOTERS | | 25,762.71 | 10,045,552.94 |
| 24/06/2016 | CH-16044 | ESTHER MIGUELINA GOMEZ POPOTERS | | 38.64 | 10,045,514.30 |
| 24/06/2016 | CH-16045 | RICARDO ANTONIO PASSIANS MATOS | | 39,187.50 | 10,006,326.80 |
| 24/06/2016 | CH-16045 | RICARDO ANTONIO PASSIANS MATOS | | 58.78 | 10,006,268.02 |
| 24/06/2016 | CH-16046 | RICARDO ANTONIO PASSIANS MATOS | | 2,533,333.34 | 7,472,934.68 |
| 24/06/2016 | CH-16046 | RICARDO ANTONIO PASSIANS MATOS | | 3,800.00 | 7,469,134.68 |
| 24/06/2016 | CH-16047 | TT CARMELIS TOURS, SRL | | 33,250.00 | 7,435,884.68 |
| 24/06/2016 | CH-16047 | TT CARMELIS TOURS, SRL | | 49.88 | 7,435,834.80 |
| 24/06/2016 | CF-350 | INTERESES DEVENGADOS | 1,210.37 | | 7,437,045.17 |
| 24/06/2016 | DG-2642 | INGRESOS CARTERA HIPOTECARIA | 562,209.00 | | 7,999,254.17 |
| 24/06/2016 | ED-4952 | COBROS PENDIENTES DE APLICAR | 1,707.75 | | 8,000,961.92 |
| 24/06/2016 | TR-810 | TRANSFERENCIA DE FONDOS ORDENADA | | 1,800,000.00 | 6,200,961.92 |
| 27/06/2016 | CH-16048 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 7,548.40 | 6,193,413.52 |
| 27/06/2016 | CH-16048 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 11.32 | 6,193,402.20 |
| 27/06/2016 | CH-16049 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 46,996.70 | 6,146,405.50 |
| 27/06/2016 | CH-16049 | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L. | | 70.50 | 6,146,335.00 |
| 27/06/2016 | CH-16050 | LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA) | | 116,300.00 | 6,030,035.00 |
| 27/06/2016 | CH-16050 | LUZ ALTAGRACIA DE JESUS DE FLORES (CUSTODIA) | | 174.45 | 6,029,860.55 |
| 27/06/2016 | CH-16051 | P. A. CATERING, S.R.L. | | 356,234.80 | 5,673,625.75 |

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|------------|------------------------|--|-------------------|--------------------|--------------|
| 27/06/2016 | CH-16051 | P. A. CATERING, S.R.L. | | 534.35 | 5,673,091.40 |
| 27/06/2016 | CH-16052 | FACULTAD DE CIENCIAS ECONOMICAS Y SOCIALES | | 25,000.00 | 5,648,091.40 |
| 27/06/2016 | CH-16052 | FACULTAD DE CIENCIAS ECONOMICAS Y SOCIALES | | 37.50 | 5,648,053.90 |
| 27/06/2016 | DG-2643 | INGRESOS CARTERA HIPOTECARIA | 118,506.00 | | 5,766,559.90 |
| 27/06/2016 | DG-2643 | INGRESOS CARTERA HIPOTECARIA | 1,708.00 | | 5,768,267.90 |
| 27/06/2016 | ED-4953 | COBROS PENDIENTES DE APLICAR | 7,861.88 | | 5,776,129.78 |
| 27/06/2016 | PR-137 | AMORTIZACION A CAPITAL E INTERESES | | 2,256.17 | 5,773,873.61 |
| 27/06/2016 | PR-137 | AMORTIZACION A CAPITAL E INTERESES | | 1,504,116.03 | 4,269,757.58 |
| 28/06/2016 | CH-16053 | LIMCOBA, SRL | | 119,576.60 | 4,150,180.98 |
| 28/06/2016 | CH-16053 | LIMCOBA, SRL | | 179.36 | 4,150,001.62 |
| 28/06/2016 | CH-16054 | ESTHER MIGUELINA GOMEZ POPOTERS | | 30,915.25 | 4,119,086.37 |
| 28/06/2016 | CH-16054 | ESTHER MIGUELINA GOMEZ POPOTERS | | 46.37 | 4,119,040.00 |
| 28/06/2016 | CH-16055 | ANA RAMONA LOPEZ SUAREZ | | 7,914.55 | 4,111,125.45 |
| 28/06/2016 | CH-16055 | ANA RAMONA LOPEZ SUAREZ | | 11.87 | 4,111,113.58 |
| 28/06/2016 | CH-16056 | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA) | | 5,539.24 | 4,105,574.34 |
| 28/06/2016 | CH-16056 | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA) | | 8.31 | 4,105,566.03 |
| 28/06/2016 | CH-16057 | GLENYS YAJESLIN PEÑA BATISTA | | 85,500.00 | 4,020,066.03 |
| 28/06/2016 | CH-16057 | GLENYS YAJESLIN PEÑA BATISTA | | 128.25 | 4,019,937.78 |
| 28/06/2016 | CH-16058 | INDUSTRIAS BANILEJAS, SAS | | 43,633.66 | 3,976,304.12 |
| 28/06/2016 | CH-16058 | INDUSTRIAS BANILEJAS, SAS | | 65.45 | 3,976,238.67 |
| 28/06/2016 | DG-2644 | INGRESOS CARTERA HIPOTECARIA | 111,248.00 | | 4,087,486.67 |
| 29/06/2016 | CH-16059 | INGENIERIA CIRIACO Y ASOCIADOS, SRL | | 227,660.75 | 3,859,825.92 |
| 29/06/2016 | CH-16059 | INGENIERIA CIRIACO Y ASOCIADOS, SRL | | 341.49 | 3,859,484.43 |
| 29/06/2016 | DG-2645 | INGRESOS CARTERA HIPOTECARIA | 26,740.00 | | 3,886,224.43 |
| 29/06/2016 | DG-2645 | INGRESOS CARTERA HIPOTECARIA | 16,342.50 | | 3,902,566.93 |
| 30/06/2016 | CR-470 | COMISION BANCARIA | | 175.00 | 3,902,391.93 |
| 30/06/2016 | DG-2646 | INGRESOS CARTERA HIPOTECARIA | 52,542.00 | | 3,954,933.93 |
| 30/06/2016 | DG-2646 | INGRESOS CARTERA HIPOTECARIA | 6,800.00 | | 3,961,733.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,955,733.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,953,733.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 1,940.00 | 3,951,793.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,949,793.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,947,793.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 3,460.00 | 3,944,333.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,938,333.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,932,333.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 4,000.00 | 3,928,333.93 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 5,993.10 | 3,922,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,920,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,914,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,908,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,906,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,904,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 4,000.00 | 3,900,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,000.00 | 3,894,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 4,000.00 | 3,890,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,888,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,886,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,884,340.83 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 13,800.80 | 3,870,540.03 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 17,040.70 | 3,853,499.33 |

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE JUNIO 2016
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|--------------|-------------------------------|------------------------|--------------------------|---------------------------|---------------------|
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,067.00 | 3,847,432.33 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 19,603.00 | 3,827,829.33 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 1,900.00 | 3,825,929.33 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 7,562.00 | 3,818,367.33 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 17,665.00 | 3,800,702.33 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 14,447.36 | 3,786,254.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 19,779.00 | 3,766,475.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 4,000.00 | 3,762,475.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 4,900.00 | 3,757,575.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 2,000.00 | 3,755,575.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 15,693.00 | 3,739,882.97 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 19,030.71 | 3,720,852.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 6,189.00 | 3,714,663.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 16,999.00 | 3,697,664.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 8,424.00 | 3,689,240.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 15,575.00 | 3,673,665.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 10,265.00 | 3,663,400.26 |
| 30/06/2016 | ED-4957 | CONSUMO DE COMBUSTIBLE | | 447.50 | 3,662,952.76 |
| | | | 33,839,928.77 | 45,875,142.75 | 3,662,952.76 |