

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

FECHA	CHEQUE O TRANSFE- RENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 29/02/2016					2,267,481.78
1/3/16	DG-2561	INGRESOS CARTERA HIPOTECARIA	69,978.00		2,337,459.78
1/3/16	DG-2561	INGRESOS CARTERA HIPOTECARIA	7,036.44		2,344,496.22
1/3/16	DG-2561	INGRESOS CARTERA HIPOTECARIA	1,089.50		2,345,585.72
1/3/16	ED-4881	COBROS PENDIENTES DE APLICAR	407.98		2,345,993.70
2/3/16	CH-15748	TESORERIA DE LA SEGURIDAD SOCIAL		2,545,083.53	(199,089.83)
2/3/16	CH-15748	TESORERIA DE LA SEGURIDAD SOCIAL		3,817.63	(202,907.46)
2/3/16	CH-15749	ELECTROM, SAS		5,258.02	(208,165.48)
2/3/16	CH-15749	ELECTROM, SAS		7.89	(208,173.37)
2/3/16	CH-15750	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,873.62	(212,046.99)
2/3/16	CH-15750	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.81	(212,052.80)
2/3/16	CH-15751	REPUESTOS SATURIO, S. R. L.		63,619.00	(275,671.80)
2/3/16	CH-15751	REPUESTOS SATURIO, S. R. L.		95.43	(275,767.23)
2/3/16	CR-461	CARGOS BANCARIOS		200.15	(275,967.38)
2/3/16	DG-2562	INGRESOS CARTERA HIPOTECARIA	106,488.00		(169,479.38)
2/3/16	DG-2562	INGRESOS CARTERA HIPOTECARIA	7,569.59		(161,909.79)
2/3/16	TR-795	TRANSFERENCIA DE FONDOS	3,000,000.00		2,838,090.21
3/3/16	CH-15752	KATIA LEONOR MARTINEZ NICOLAS		34,618.65	2,803,471.56
3/3/16	CH-15752	KATIA LEONOR MARTINEZ NICOLAS		51.93	2,803,419.63
3/3/16	DG-2563	INGRESOS CARTERA HIPOTECARIA	365.63		2,803,785.26
3/3/16	DG-2563	INGRESOS CARTERA HIPOTECARIA	15,155.02		2,818,940.28
3/3/16	DG-2563	INGRESOS CARTERA HIPOTECARIA	52,455.32		2,871,395.60
3/3/16	DG-2563	INGRESOS CARTERA HIPOTECARIA	96,089.00		2,967,484.60
3/3/16	DG-2563	INGRESOS CARTERA HIPOTECARIA	3,539.67		2,971,024.27
3/3/16	ED-4890	COBROS PENDIENTES DE APLICAR	3,420.00		2,974,444.27
4/3/16	CH-15753	TRICOM, S. A.		1,725.00	2,972,719.27
4/3/16	CH-15753	TRICOM, S. A.		2.59	2,972,716.68
4/3/16	CH-15754	COLECTOR DE IMPUESTOS INTERNOS		432,995.99	2,539,720.69
4/3/16	CH-15754	COLECTOR DE IMPUESTOS INTERNOS		649.49	2,539,071.20
4/3/16	CH-15755	COLECTOR DE IMPUESTOS INTERNOS		173,277.94	2,365,793.26
4/3/16	CH-15755	COLECTOR DE IMPUESTOS INTERNOS		259.92	2,365,533.34
4/3/16	CH-15756	ARS HUMANO, S. A.		1,444,771.30	920,762.04
4/3/16	CH-15756	ARS HUMANO, S. A.		2,167.16	918,594.88
4/3/16	CH-15757	COLECTOR DE IMPUESTOS INTERNOS		21,519.67	897,075.21
4/3/16	CH-15757	COLECTOR DE IMPUESTOS INTERNOS		32.28	897,042.93
4/3/16	DG-2564	INGRESOS CARTERA HIPOTECARIA	102,199.00		999,241.93
4/3/16	ED-4882	COBROS PENDIENTES DE APLICAR	89,709.60		1,088,951.53
7/3/16	CH-15758	(FUNDAPEC)		8,700.00	1,080,251.53
7/3/16	CH-15758	(FUNDAPEC)		13.05	1,080,238.48
7/3/16	CH-15759	INST. NACIONAL DE LA VVDDA.		36,044.66	1,044,193.82
7/3/16	CH-15759	INST. NACIONAL DE LA VVDDA.		54.07	1,044,139.75
7/3/16	CH-15760	INST. NACIONAL DE LA VVDDA.		23,701.24	1,020,438.51

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7/3/16	CH-15760	INST. NACIONAL DE LA VVDDA.		35.55	1,020,402.96
7/3/16	CH-15761	INST. NACIONAL DE LA VVDDA.		44,580.00	975,822.96
7/3/16	CH-15761	INST. NACIONAL DE LA VVDDA.		66.87	975,756.09
7/3/16	CH-15762	INST. NACIONAL DE LA VVDDA.		10,325.00	965,431.09
7/3/16	CH-15762	INST. NACIONAL DE LA VVDDA.		15.49	965,415.60
7/3/16	CH-15763	RICHARD ALCIBIADES PEREZ RAMIREZ		1,622.47	963,793.13
7/3/16	CH-15763	RICHARD ALCIBIADES PEREZ RAMIREZ		2.43	963,790.70
7/3/16	CH-15764	SOLUCIONES TEC. EMPRESARIALES, SRL		94,920.00	868,870.70
7/3/16	CH-15764	SOLUCIONES TEC. EMPRESARIALES, SRL		142.38	868,728.32
7/3/16	CH-15765	MOTOPLEX, SAS		37,500.30	831,228.02
7/3/16	CH-15765	MOTOPLEX, SAS		56.25	831,171.77
7/3/16	CH-15766	COMPAÑIA DOM. DE TELEFONOS, S. A.		138,360.15	692,811.62
7/3/16	CH-15766	COMPAÑIA DOM. DE TELEFONOS, S. A.		207.54	692,604.08
7/3/16	CH-15767	COMPAÑIA DOM. DE TELEFONOS, S. A.		110,891.92	581,712.16
7/3/16	CH-15767	COMPAÑIA DOM. DE TELEFONOS, S. A.		166.34	581,545.82
7/3/16	DG-2565	INGRESOS CARTERA HIPOTECARIA	118,826.00		700,371.82
8/3/16	CH-15768	EXINCA, SRL		42,135.62	658,236.20
8/3/16	CH-15768	EXINCA, SRL		63.20	658,173.00
8/3/16	CH-15769	RESTAURANT BOGA BOGA, SRL		25,408.05	632,764.95
8/3/16	CH-15769	RESTAURANT BOGA BOGA, SRL		38.11	632,726.84
8/3/16	CH-15770	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		13,887.70	618,839.14
8/3/16	CH-15770	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		20.83	618,818.31
8/3/16	CH-15771	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		26,956.15	591,862.16
8/3/16	CH-15771	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		40.43	591,821.73
8/3/16	DG-2566	INGRESOS CARTERA HIPOTECARIA	46,651.00		638,472.73
8/3/16	DG-2566	INGRESOS CARTERA HIPOTECARIA	1,422.28		639,895.01
9/3/16	DG-2567	INGRESOS CARTERA HIPOTECARIA	56,191.00		696,086.01
9/3/16	DG-2567	INGRESOS CARTERA HIPOTECARIA	1,822.49		697,908.50
10/3/16	DG-2568	INGRESOS CARTERA HIPOTECARIA	84,468.00		782,376.50
10/3/16	DG-2568	INGRESOS CARTERA HIPOTECARIA	5,000.00		787,376.50
11/3/16	CH-15772	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		24,961.70	762,414.80
11/3/16	CH-15772	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		37.44	762,377.36
11/3/16	CH-15773	EDEESTE		1,934.67	760,442.69
11/3/16	CH-15773	EDEESTE		2.90	760,439.79
11/3/16	CH-15774	VIDA FM		18,000.00	742,439.79
11/3/16	CH-15774	VIDA FM		27.00	742,412.79
11/3/16	DG-2569	INGRESOS CARTERA HIPOTECARIA	62,305.00		804,717.79
11/3/16	DG-2569	INGRESOS CARTERA HIPOTECARIA	36,044.66		840,762.45
11/3/16	ED-4870	APORTES DEL GOBIERNO CENTRAL	75,000,000.00		75,840,762.45
14/3/16	CH-15775	LUZ ALT. DE JESUS ESCAÑO (CUSTODIA)		117,575.01	75,723,187.44
14/3/16	CH-15775	LUZ ALT. DE JESUS ESCAÑO (CUSTODIA)		176.36	75,723,011.08
14/3/16	CH-15776	REPUESTOS SATURIO, S. R. L.		29,041.00	75,693,970.08

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14/3/16	CH-15776	REPUESTOS SATURIO, S. R. L.		43.56	75,693,926.52
14/3/16	DG-2570	INGRESOS CARTERA HIPOTECARIA	147,645.00		75,841,571.52
14/3/16	DG-2570	INGRESOS CARTERA HIPOTECARIA	5,382.03		75,846,953.55
14/3/16	DG-2570	INGRESOS CARTERA HIPOTECARIA	1,634.25		75,848,587.80
15/3/16	CH-15777	AGUA PLANETA AZUL, S.A.		1,406.00	75,847,181.80
15/3/16	CH-15777	AGUA PLANETA AZUL, S.A.		2.11	75,847,179.69
15/3/16	CH-15778	MAIMPRE, SRL		43,855.75	75,803,323.94
15/3/16	CH-15778	MAIMPRE, SRL		65.78	75,803,258.16
15/3/16	CH-15779	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		54,687.48	75,748,570.68
15/3/16	CH-15779	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		82.03	75,748,488.65
15/3/16	CH-15780	(EDENORTE)		6,594.47	75,741,894.18
15/3/16	CH-15780	(EDENORTE)		9.89	75,741,884.29
15/3/16	CH-15781	MIGUEL LORENZO MATOS		31,500.00	75,710,384.29
15/3/16	CH-15781	MIGUEL LORENZO MATOS		47.25	75,710,337.04
15/3/16	CH-15782	AYUNTAMIENTO (ADN)		5,925.15	75,704,411.89
15/3/16	CH-15782	AYUNTAMIENTO (ADN)		8.89	75,704,403.00
15/3/16	CH-15783	IMPRESORA COLOR PLAS, S. R. L.		68,811.35	75,635,591.65
15/3/16	CH-15783	IMPRESORA COLOR PLAS, S. R. L.		103.22	75,635,488.43
15/3/16	CH-15784	(CAASD)		136.80	75,635,351.63
15/3/16	CH-15784	(CAASD)		0.21	75,635,351.42
15/3/16	CH-15785	FACULTAD DE CIENCIAS ECON. Y SOCIALES (UASD)		11,000.00	75,624,351.42
15/3/16	CH-15785	FACULTAD DE CIENCIAS ECON. Y SOCIALES (UASD)		16.50	75,624,334.92
15/3/16	CH-15786	(CAASD)		12,691.05	75,611,643.87
15/3/16	CH-15786	(CAASD)		19.04	75,611,624.83
15/3/16	CH-15787	P. A. CATERING, SRL		304,512.49	75,307,112.34
15/3/16	CH-15787	P. A. CATERING, SRL		456.77	75,306,655.57
15/3/16	CH-15788	ELIAS PEREZ COMBUSTIBLES, SRL		10,165.00	75,296,490.57
15/3/16	CH-15788	ELIAS PEREZ COMBUSTIBLES, SRL		15.25	75,296,475.32
15/3/16	CH-15789	ELIAS PEREZ COMBUSTIBLES, SRL		8,835.00	75,287,640.32
15/3/16	CH-15789	ELIAS PEREZ COMBUSTIBLES, SRL		13.25	75,287,627.07
15/3/16	CH-15790	EDESUR DOMINICANA, S. A.		381,001.75	74,906,625.32
15/3/16	CH-15790	EDESUR DOMINICANA, S. A.		571.50	74,906,053.82
15/3/16	CH-15791	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L		23,453.15	74,882,600.67
15/3/16	CH-15791	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L		35.18	74,882,565.49
15/3/16	CH-15792	EDESUR DOMINICANA, S. A		3,149.90	74,879,415.59
15/3/16	CH-15792	EDESUR DOMINICANA, S. A		4.72	74,879,410.87
15/3/16	CH-15793	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,493.06	74,861,917.81
15/3/16	CH-15793	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.24	74,861,891.57
15/3/16	CH-15794	INDUSTRIAS BANILEJAS, SAS		43,633.66	74,818,257.91
15/3/16	CH-15794	INDUSTRIAS BANILEJAS, SAS		65.45	74,818,192.46
15/3/16	CH-15795	AGUA PLANETA AZUL, S.A.		10,146.00	74,808,046.46
15/3/16	CH-15795	AGUA PLANETA AZUL, S.A.		15.22	74,808,031.24

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15/3/16	DG-2571	INGRESOS CARTERA HIPOTECARIA	168,393.00		74,976,424.24
15/3/16	TR-796	APORTES DEL GOBIERNO CENTRAL		50,000,000.00	24,976,424.24
16/3/16	CH-15796	SARAH PEÑA DE PEREZ		5,000.00	24,971,424.24
16/3/16	CH-15796	SARAH PEÑA DE PEREZ		7.50	24,971,416.74
16/3/16	CH-15797	OLGA SUSANA ALVAREZ PEÑA		5,000.00	24,966,416.74
16/3/16	CH-15797	OLGA SUSANA ALVAREZ PEÑA		7.50	24,966,409.24
16/3/16	DG-2572	INGRESOS CARTERA HIPOTECARIA	31,631.00		24,998,040.24
17/3/16	CH-15798	AGUSTINA BATISTA RODRIGUEZ		5,000.00	24,993,040.24
17/3/16	CH-15798	AGUSTINA BATISTA RODRIGUEZ		7.50	24,993,032.74
17/3/16	CH-15799	MARIBEL QUELIZ RAMIREZ		5,000.00	24,988,032.74
17/3/16	CH-15799	MARIBEL QUELIZ RAMIREZ		7.50	24,988,025.24
17/3/16	CH-15800	ELISA ALTAGRACIA RIVERA LORA		5,000.00	24,983,025.24
17/3/16	CH-15800	ELISA ALTAGRACIA RIVERA LORA		7.50	24,983,017.74
17/3/16	CH-15801	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	24,978,017.74
17/3/16	CH-15801	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.50	24,978,010.24
17/3/16	CH-15802	YANET NICASIO QUEZADA		4,000.00	24,974,010.24
17/3/16	CH-15802	YANET NICASIO QUEZADA		6.00	24,974,004.24
17/3/16	CH-15803	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	24,969,004.24
17/3/16	CH-15803	ANA YAMILKA GOMEZ NUÑEZ		7.50	24,968,996.74
17/3/16	DG-2573	INGRESOS CARTERA HIPOTECARIA	79,916.00		25,048,912.74
18/3/16	CH-15804	MUEBLES OMAR, S. A.		3,150.44	25,045,762.30
18/3/16	CH-15804	MUEBLES OMAR, S. A.		4.73	25,045,757.57
18/3/16	CH-15805	ALTICE HISPANIOLA, S. A		63,485.12	24,982,272.45
18/3/16	CH-15805	ALTICE HISPANIOLA, S. A		95.23	24,982,177.22
18/3/16	DG-2574	INGRESOS CARTERA HIPOTECARIA	45,233.00		25,027,410.22
21/3/16	CH-15806	FAUTINO ACEVEDO JIMENEZ		10,000.00	25,017,410.22
21/3/16	CH-15806	FAUTINO ACEVEDO JIMENEZ		15.00	25,017,395.22
21/3/16	CH-15807	DULCE MILAGROS LIRIANO MARTE		5,000.00	25,012,395.22
21/3/16	CH-15807	DULCE MILAGROS LIRIANO MARTE		7.50	25,012,387.72
21/3/16	CH-15808	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	25,007,387.72
21/3/16	CH-15808	MARIA DEL CARMEN ROSARIO VASQUEZ		7.50	25,007,380.22
21/3/16	CH-15809	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	25,002,380.22
21/3/16	CH-15809	ROSSANNA ANTONIA FERRERAS CORLETO		7.50	25,002,372.72
21/3/16	CH-15810	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	24,997,372.72
21/3/16	CH-15810	MARITZA DEL CARMEN SANCHEZ YNOA		7.50	24,997,365.22
21/3/16	CH-15811	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	24,992,365.22
21/3/16	CH-15811	LAURA ESPERANZA RAMIREZ EUSEBIO		7.50	24,992,357.72
21/3/16	CH-15812	P. A. CATERING, S.R.L.		340,952.02	24,651,405.70
21/3/16	CH-15812	P. A. CATERING, S.R.L.		511.43	24,650,894.27
21/3/16	CH-15813	RICARDO ANTONIO PASSIANS MATOS		39,187.50	24,611,706.77
21/3/16	CH-15813	RICARDO ANTONIO PASSIANS MATOS		58.78	24,611,647.99
21/3/16	CR-462	CERTIFICACION BANCARIA APLICADA		350.00	24,611,297.99

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21/3/16	DG-2575	INGRESOS CARTERA HIPOTECARIA	147,721.00		24,759,018.99
21/3/16	DG-2575	INGRESOS CARTERA HIPOTECARIA	1,583.04		24,760,602.03
21/3/16	TR-797	TRANSFERENCIA DE FONDOS ORDENADA		2,500,000.00	22,260,602.03
21/3/16	TR-798	TRANSFERENCIA DE FONDOS ORDENADA		500,000.00	21,760,602.03
22/3/16	CH-15814	FRIO MAR REFRIGERACION, SRL		136,104.86	21,624,497.17
22/3/16	CH-15814	FRIO MAR REFRIGERACION, SRL		204.16	21,624,293.01
22/3/16	CH-15815	BISONO & RODRIGUEZ ASOCIADOS, S. R. L.		11,006.20	21,613,286.81
22/3/16	CH-15815	BISONO & RODRIGUEZ ASOCIADOS, S. R. L.		16.51	21,613,270.30
22/3/16	DG-2576	INGRESOS CARTERA HIPOTECARIA	109,107.00		21,722,377.30
22/3/16	ED-4883	INGRESOS CARTERA HIPOTECARIA	47,091.57		21,769,468.87
23/3/16	DG-2577	INGRESOS CARTERA HIPOTECARIA	149,885.00		21,919,353.87
24/3/16	CF-345	INTERESES DEVENGADOS	1,210.37		21,920,564.24
24/3/16	DG-2578	INGRESOS CARTERA HIPOTECARIA	21,688.00		21,942,252.24
28/3/16	CH-15816	YUSLENDY PERALTA CARDENAS (CUSTODIA)		167,338.70	21,774,913.54
28/3/16	CH-15816	YUSLENDY PERALTA CARDENAS (CUSTODIA)		251.01	21,774,662.53
28/3/16	CH-15817	LUZ A. DE JESUS ESCAÑO (CUSTODIA)		118,680.00	21,655,982.53
28/3/16	CH-15817	LUZ A. DE JESUS ESCAÑO (CUSTODIA)		178.02	21,655,804.51
28/3/16	CH-15818	TESORERIA DE LA SEGURIDAD SOCIAL		2,513,094.25	19,142,710.26
28/3/16	CH-15818	TESORERIA DE LA SEGURIDAD SOCIAL		3,769.64	19,138,940.62
28/3/16	DG-2579	INGRESOS CARTERA HIPOTECARIA	97,733.00		19,236,673.62
28/3/16	DG-2579	INGRESOS CARTERA HIPOTECARIA	4,524.80		19,241,198.42
28/3/16	PR-133	AMORTIZACION A CAPITAL E INTERESES		2,256.17	19,238,942.25
28/3/16	PR-133	AMORTIZACION A CAPITAL E INTERESES		1,504,116.03	17,734,826.22
29/3/16	DG-2580	INGRESOS CARTERA HIPOTECARIA	113,147.00		17,847,973.22
29/3/16	DG-2580	INGRESOS CARTERA HIPOTECARIA	1,634.25		17,849,607.47
30/3/16	CH-15819	RICARDO ANTONIO PASSIANS MATOS		1,900,000.00	15,949,607.47
30/3/16	CH-15819	RICARDO ANTONIO PASSIANS MATOS		2,850.00	15,946,757.47
30/3/16	DG-2581	INGRESOS CARTERA HIPOTECARIA	48,924.00		15,995,681.47
30/3/16	ED-4884	COBROS PENDIENTES DE APLICAR	19,738.67		16,015,420.14
31/3/16	CH-15820	TECNOELITE, S. R. L		47,460.00	15,967,960.14
31/3/16	CH-15820	TECNOELITE, S. R. L		71.19	15,967,888.95
31/3/16	CH-15821	(FUNDAPEC)		8,700.00	15,959,188.95
31/3/16	CH-15821	(FUNDAPEC)		13.05	15,959,175.90
31/3/16	CH-15822	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,300.00	15,948,875.90
31/3/16	CH-15822	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.45	15,948,860.45
31/3/16	CH-15823	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		29,733.47	15,919,126.98
31/3/16	CH-15823	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44.60	15,919,082.38
31/3/16	CH-15824	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,460.00	15,874,622.38
31/3/16	CH-15824	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		66.69	15,874,555.69
31/3/16	CH-15825	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		36,044.66	15,838,511.03
31/3/16	CH-15825	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		54.07	15,838,456.96
31/3/16	CH-15826	IMPROFORMAS, SRL		11,526.00	15,826,930.96

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31/3/16	CH-15826	IMPROFORMAS, SRL		17.29	15,826,913.67
31/3/16	CH-15827	EDITORA LISTIN DIARIO, S.A		11,187.00	15,815,726.67
31/3/16	CH-15827	EDITORA LISTIN DIARIO, S.A		16.78	15,815,709.89
31/3/16	CH-15828	EDITORA LISTIN DIARIO, S.A		82,580.40	15,733,129.49
31/3/16	CH-15828	EDITORA LISTIN DIARIO, S.A		123.87	15,733,005.62
31/3/16	CH-15829	COMPAÑIA DOM. DE TELEFONOS, S. A.		138,360.15	15,594,645.47
31/3/16	CH-15829	COMPAÑIA DOM. DE TELEFONOS, S. A.		207.54	15,594,437.93
31/3/16	CH-15830	MIGUEL LORENZO MATOS		31,500.00	15,562,937.93
31/3/16	CH-15830	MIGUEL LORENZO MATOS		47.25	15,562,890.68
31/3/16	CH-15831	MIGUEL LORENZO MATOS		31,500.00	15,531,390.68
31/3/16	CH-15831	MIGUEL LORENZO MATOS		47.25	15,531,343.43
31/3/16	CR-463	COMISION BANCARIA		175.00	15,531,168.43
31/3/16	DG-2582	INGRESOS CARTERA HIPOTECARIA	42,516.00		15,573,684.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,000.00	15,567,684.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,565,684.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		8,200.00	15,557,484.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,555,484.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,000.00	15,551,484.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,005.60	15,547,478.83
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		1,000.00	15,546,478.83
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		10,149.40	15,536,329.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,534,329.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,000.00	15,528,329.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		18,111.00	15,510,218.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		17,600.00	15,492,618.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,300.00	15,486,318.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		14,494.00	15,471,824.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		14,953.90	15,456,870.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,454,870.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,000.00	15,450,870.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,000.00	15,446,870.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		12,301.00	15,434,569.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		15,802.00	15,418,767.53
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		11,159.36	15,407,608.17
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.30	15,405,607.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,403,607.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,401,607.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,399,607.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,600.00	15,397,007.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		18,831.00	15,378,176.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		15,097.00	15,363,079.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		18,565.00	15,344,514.87

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31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		15,465.00	15,329,049.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		12,402.00	15,316,647.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		12,677.00	15,303,970.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		13,500.00	15,290,470.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		16,090.00	15,274,380.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		15,900.00	15,258,480.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		12,868.00	15,245,612.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		9,529.00	15,236,083.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,000.00	15,230,083.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		3,750.00	15,226,333.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,000.00	15,222,333.87
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,100.04	15,216,233.83
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		3,763.40	15,212,470.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,210,470.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		10,500.00	15,199,970.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		17,057.00	15,182,913.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,600.00	15,178,313.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,800.00	15,175,513.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,173,513.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,500.00	15,169,013.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		1,000.00	15,168,013.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,000.00	15,162,013.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,160,013.43
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		3,871.10	15,156,142.33
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		951.18	15,155,191.15
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		1,918.40	15,153,272.75
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,151,272.75
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		6,000.00	15,145,272.75
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,000.00	15,143,272.75
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,103.40	15,139,169.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,230.00	15,134,939.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		2,500.00	15,132,439.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		4,500.00	15,127,939.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		5,500.00	15,122,439.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		9,200.00	15,113,239.35
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		7,708.70	15,105,530.65
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		16,613.00	15,088,917.65
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		7,100.00	15,081,817.65
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		12,868.00	15,068,949.65
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		3,968.20	15,064,981.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		7,259.00	15,057,722.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		9,500.00	15,048,222.45

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FECHA	CHEQUE O TRANSFE- RENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		13,500.00	15,034,722.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		7,674.00	15,027,048.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		8,778.00	15,018,270.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		11,705.00	15,006,565.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		8,840.00	14,997,725.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		5,046.00	14,992,679.45
31/3/16	ED-4887	CONSUMO DE COMBUSTIBLE		871.55	14,991,807.90
		TOTAL:	80,254,571.16	67,530,245.04	14,991,807.90