

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE NOVIEMBRE 2015
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 31/10/2015					1,292,256.36
2/11/15	CH-15466	TRICOM, S. A.		1,725.00	1,290,531.36
2/11/15	CH-15466	TRICOM, S. A.		2.59	1,290,528.77
2/11/15	CH-15467	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		148.2	1,290,380.57
2/11/15	CH-15467	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		0.22	1,290,380.35
2/11/15	DG-2481	INGRESOS CARTERA HIPOTECARIA	90,083.00		1,380,463.35
2/11/15	DG-2481	INGRESOS CARTERA HIPOTECARIA	4,266.84		1,384,730.19
2/11/15	ED-4687	APORTES GOBIERNO CENTRAL	79,500,000.00		80,884,730.19
2/11/15	ED-4687	APORTES GOBIERNO CENTRAL	79,500,000.00		160,384,730.19
3/11/15	CH-15468	MAPFRE BHD COMPAÑIA DE SEGURO		3,916.91	160,380,813.28
3/11/15	CH-15468	MAPFRE BHD COMPAÑIA DE SEGURO		5.88	160,380,807.40
3/11/15	CH-15469	COLECTOR DE IMPUESTOS INTERNOS		447,623.01	159,933,184.39
3/11/15	CH-15469	COLECTOR DE IMPUESTOS INTERNOS		671.43	159,932,512.96
3/11/15	CH-15470	COLECTOR DE IMPUESTOS INTERNOS		165,882.73	159,766,630.23
3/11/15	CH-15470	COLECTOR DE IMPUESTOS INTERNOS		248.82	159,766,381.41
3/11/15	CH-15471	COLECTOR DE IMPUESTOS INTERNOS		43,424.99	159,722,956.42
3/11/15	CH-15471	COLECTOR DE IMPUESTOS INTERNOS		65.14	159,722,891.28
3/11/15	DG-2482	INGRESOS CARTERA HIPOTECARIA	46,994.00		159,769,885.28
3/11/15	DG-2482	INGRESOS CARTERA HIPOTECARIA	1,089.50		159,770,974.78
3/11/15	TR-780	TRANSFERENCIA DE FONDOS	22,400,000.00		182,170,974.78
3/11/15	TR-782	TRANSFERENCIA DE FONDOS		79,500,000.00	102,670,974.78
3/11/15	TR-782	TRANSFERENCIA DE FONDOS		79,500,000.00	23,170,974.78
4/11/15	CH-15472	GLENYS YAJESLIN PEÑA BATISTA		57,000.00	23,113,974.78
4/11/15	CH-15472	GLENYS YAJESLIN PEÑA BATISTA		85.5	23,113,889.28
4/11/15	CH-15473	COMPAÑIA DOMINICANA DE TELEFONOS		135,545.74	22,978,343.54
4/11/15	CH-15473	COMPAÑIA DOMINICANA DE TELEFONOS		203.32	22,978,140.22
4/11/15	CH-15474	REPUESTOS SATURIO, S. R. L		35,595.00	22,942,545.22
4/11/15	CH-15474	REPUESTOS SATURIO, S. R. L		53.39	22,942,491.83
4/11/15	CH-15475	COMPAÑIA DOMINICANA DE TELEFONOS		110,705.52	22,831,786.31
4/11/15	CH-15475	COMPAÑIA DOMINICANA DE TELEFONOS		166.06	22,831,620.25
4/11/15	DG-2483	INGRESOS CARTERA HIPOTECARIA	24,073.00		22,855,693.25
4/11/15	DG-2483	INGRESOS CARTERA HIPOTECARIA	4,628.70		22,860,321.95
5/11/15	CH-15476	ARS HUMANO, S. A.		1,299,952.21	21,560,369.74
5/11/15	CH-15476	ARS HUMANO, S. A.		1,949.93	21,558,419.81
5/11/15	CH-15477	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		119,122.28	21,439,297.53
5/11/15	CH-15477	RONNY EMILIO CRUZ ALVAREZ (CUSTODIA)		178.68	21,439,118.85
5/11/15	DG-2484	INGRESOS CARTERA HIPOTECARIA	92,043.00		21,531,161.85
5/11/15	DG-2484	INGRESOS CARTERA HIPOTECARIA	63,869.51		21,595,031.36
5/11/15	TR-783	TRANSFERENCIA DE FONDOS		1,500,000.00	20,095,031.36
6/11/15	CH-15479	FERRERERIA AMERICANA, S.A.		21,651.91	20,073,379.45
6/11/15	CH-15479	FERRERERIA AMERICANA, S.A.		32.48	20,073,346.97
6/11/15	CH-15480	PLAZA LAMA, S. A.		36,530.12	20,036,816.85
6/11/15	CH-15480	PLAZA LAMA, S. A.		54.8	20,036,762.05
6/11/15	DG-2485	INGRESOS CARTERA HIPOTECARIA	123,470.00		20,160,232.05
6/11/15	DG-2485	INGRESOS CARTERA HIPOTECARIA	1,422.28		20,161,654.33
10/11/15	CH-15481	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A. (EDEESTE)		6,635.39	20,155,018.94

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10/11/15	CH-15481	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A. (EDEESTE)		9.95	20,155,008.99
10/11/15	DG-2486	INGRESOS CARTERA HIPOTECARIA	58,666.00		20,213,674.99
10/11/15	DG-2486	INGRESOS CARTERA HIPOTECARIA	1,089.50		20,214,764.49
11/11/15	CH-15482	ARTELUZ, SRL.		420,812.00	19,793,952.49
11/11/15	CH-15482	ARTELUZ, SRL.		631.22	19,793,321.27
11/11/15	CH-15483	FONDO DE PENSIONES DE LOS TRABAJADORES DE LA CONSTRUCCION (FOPETCONS)		27,300.10	19,766,021.17
11/11/15	CH-15483	FONDO DE PENSIONES DE LOS TRABAJADORES DE LA CONSTRUCCION (FOPETCONS)		40.95	19,765,980.22
11/11/15	CH-15484	NINOSKA MARIA ELISA ISIDOR		47,500.00	19,718,480.22
11/11/15	CH-15484	NINOSKA MARIA ELISA ISIDOR		71.25	19,718,408.97
11/11/15	DG-2487	INGRESOS CARTERA HIPOTECARIA	48,004.00		19,766,412.97
11/11/15	DG-2487	INGRESOS CARTERA HIPOTECARIA	3,710.00		19,770,122.97
11/11/15	ED-4714	COBROS PENDIENTES DE APLICAR	2,915.19		19,773,038.16
12/11/15	DG-2488	INGRESOS CARTERA HIPOTECARIA	123,685.00		19,896,723.16
12/11/15	DG-2488	INGRESOS CARTERA HIPOTECARIA	4,436,641.32		24,333,364.48
13/11/15	CH-15485	TEOREMA C E, SRL		7,695.00	24,325,669.48
13/11/15	CH-15485	TEOREMA C E, SRL		11.54	24,325,657.94
13/11/15	CH-15486	AYUNTAMIENTO DEL DISTRITO NACIONAL		5,890.00	24,319,767.94
13/11/15	CH-15486	AYUNTAMIENTO DEL DISTRITO NACIONAL		8.84	24,319,759.10
13/11/15	CH-15487	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		8,334.25	24,311,424.85
13/11/15	CH-15487	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		12.5	24,311,412.35
13/11/15	CH-15488	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		173,673.14	24,137,739.21
13/11/15	CH-15488	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		260.51	24,137,478.70
13/11/15	DG-2489	INGRESOS CARTERA HIPOTECARIA	269,469.00		24,406,947.70
13/11/15	DG-2489	INGRESOS CARTERA HIPOTECARIA	12,800.52		24,419,748.22
16/11/15	CH-15489	MYRNA JEANNETTE ESCARFULLERY		28,500.00	24,391,248.22
16/11/15	CH-15489	MYRNA JEANNETTE ESCARFULLERY		42.75	24,391,205.47
16/11/15	CH-15490	EDESUR DOMINICANA, S. A.		3,785.94	24,387,419.53
16/11/15	CH-15490	EDESUR DOMINICANA, S. A.		5.68	24,387,413.85
16/11/15	CH-15491	ELIAS PEREZ COMBUSTIBLE, SRL.		13,300.00	24,374,113.85
16/11/15	CH-15491	ELIAS PEREZ COMBUSTIBLE, SRL.		19.95	24,374,093.90
16/11/15	CR-451	CERTIFICACION BANCARIA		350	24,373,743.90
16/11/15	DG-2490	INGRESOS CARTERA HIPOTECARIA	43,434.00		24,417,177.90
17/11/15	DG-2491	INGRESOS CARTERA HIPOTECARIA	47,929.00		24,465,106.90
17/11/15	DG-2491	INGRESOS CARTERA HIPOTECARIA	5,000.00		24,470,106.90
18/11/15	CH-15492	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,190.36	24,350,916.54
18/11/15	CH-15492	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		178.79	24,350,737.75
18/11/15	CH-15493	ARIANNA MARISOL HEREDIA		13,396.04	24,337,341.71
18/11/15	CH-15493	ARIANNA MARISOL HEREDIA		20.09	24,337,321.62
18/11/15	CH-15494	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		12,411.75	24,324,909.87
18/11/15	CH-15494	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		18.62	24,324,891.25
18/11/15	CH-15495	EDESUR DOMINICANA, S. A.		468,010.22	23,856,881.03
18/11/15	CH-15495	EDESUR DOMINICANA, S. A.		702.02	23,856,179.01

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18/11/15	CH-15496	REPUESTOS SATURIO, S. R. L		8,701.00	23,847,478.01
18/11/15	CH-15496	REPUESTOS SATURIO, S. R. L		13.05	23,847,464.96
18/11/15	CH-15497	OLGA SUSANA ALVAREZ PEÑA		5,000.00	23,842,464.96
18/11/15	CH-15497	OLGA SUSANA ALVAREZ PEÑA		7.5	23,842,457.46
18/11/15	CH-15498	YANET NICASIO QUEZADA		4,000.00	23,838,457.46
18/11/15	CH-15498	YANET NICASIO QUEZADA		6	23,838,451.46
18/11/15	CH-15499	ELISA ALTAGRACIA RIVERA LORA		5,000.00	23,833,451.46
18/11/15	CH-15499	ELISA ALTAGRACIA RIVERA LORA		7.5	23,833,443.96
18/11/15	CH-15500	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	23,828,443.96
18/11/15	CH-15500	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.5	23,828,436.46
18/11/15	CH-15501	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	23,823,436.46
18/11/15	CH-15501	ANA YAMILKA GOMEZ NUÑEZ		7.5	23,823,428.96
18/11/15	CH-15502	MARIBEL QUELIZ RAMIREZ		5,000.00	23,818,428.96
18/11/15	CH-15502	MARIBEL QUELIZ RAMIREZ		7.5	23,818,421.46
18/11/15	DG-2492	INGRESOS CARTERA HIPOTECARIA	65,059.00		23,883,480.46
19/11/15	CH-15503	REPUESTOS SATURIO, S. R. L		53,200.40	23,830,280.06
19/11/15	CH-15503	REPUESTOS SATURIO, S. R. L		79.8	23,830,200.26
19/11/15	CH-15504	AGUSTINA BATISTA RODRIGUEZ		5,000.00	23,825,200.26
19/11/15	CH-15504	AGUSTINA BATISTA RODRIGUEZ		7.5	23,825,192.76
19/11/15	CH-15505	SARAH PEÑA DE PEREZ PAGO		5,000.00	23,820,192.76
19/11/15	CH-15505	SARAH PEÑA DE PEREZ PAGO		7.5	23,820,185.26
19/11/15	DG-2493	INGRESOS CARTERA HIPOTECARIA	44,717.00		23,864,902.26
19/11/15	ED-4715	COBROS PENDIENTES DE APLICAR	45,023.29		23,909,925.55
19/11/15	ED-4716	COBROS PENDIENTES DE APLICAR	22,006.20		23,931,931.75
20/11/15	CH-15506	FACULTAD DE CIENCIAS ECONOMICAS (UASD)		11,000.00	23,920,931.75
20/11/15	CH-15506	FACULTAD DE CIENCIAS ECONOMICAS (UASD)		16.5	23,920,915.25
20/11/15	CH-15507	DULCE MILAGROS LIRIANO MARTE		5,000.00	23,915,915.25
20/11/15	CH-15507	DULCE MILAGROS LIRIANO MARTE		7.5	23,915,907.75
20/11/15	CH-15508	MARIA DEL CARMEN ROSARIO		5,000.00	23,910,907.75
20/11/15	CH-15508	MARIA DEL CARMEN ROSARIO		7.5	23,910,900.25
20/11/15	CH-15509	FAUTINO ACEVEDO JIMENEZ		10,000.00	23,900,900.25
20/11/15	CH-15509	FAUTINO ACEVEDO JIMENEZ		15	23,900,885.25
20/11/15	DG-2494	INGRESOS CARTERA HIPOTECARIA	183,613.00		24,084,498.25
20/11/15	DG-2494	INGRESOS CARTERA HIPOTECARIA	1,704.19		24,086,202.44
20/11/15	ED-4717	COBROS PENDIENTES DE APLICAR	90,226.40		24,176,428.84
23/11/15	CH-15510	ROSSANNA ANTONIA FERRERAS		5,000.00	24,171,428.84
23/11/15	CH-15510	ROSSANNA ANTONIA FERRERAS		7.5	24,171,421.34
23/11/15	CH-15511	MARITZA DEL CARMEN SANCHEZ		5,000.00	24,166,421.34
23/11/15	CH-15511	MARITZA DEL CARMEN SANCHEZ		7.5	24,166,413.84
23/11/15	CH-15512	LAURA ESPERANZA RAMIREZ		5,000.00	24,161,413.84
23/11/15	CH-15512	LAURA ESPERANZA RAMIREZ		7.5	24,161,406.34
23/11/15	CH-15513	GRUPO JOGATEC, SRL		148,030.00	24,013,376.34
23/11/15	CH-15513	GRUPO JOGATEC, SRL		222.05	24,013,154.29
23/11/15	CH-15514	FRIO MAR REFRIGERACION, SRL		238,398.49	23,774,755.80
23/11/15	CH-15514	FRIO MAR REFRIGERACION, SRL		357.6	23,774,398.20
23/11/15	CR-452	CERTIFICACION BANCARIA A		350	23,774,048.20
23/11/15	DG-2495	INGRESOS CARTERA HIPOTECARIA	71,899.00		23,845,947.20
23/11/15	DG-2495	INGRESOS CARTERA HIPOTECARIA	1,110.00		23,847,057.20
23/11/15	TR-784	TRANSFERENCIA DE FONDOS		1,800,000.00	22,047,057.20

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24/11/15	CH-15515	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,718.21	22,029,338.99
24/11/15	CH-15515	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.58	22,029,312.41
24/11/15	DG-2496	INGRESOS CARTERA HIPOTECARIA	59,041.00		22,088,353.41
24/11/15	ED-4718	COBROS PENDIENTES DE APLICAR	23,697.01		22,112,050.42
25/11/15	CH-15516	RICARDO ANTONIO PASSIANS		39,187.50	22,072,862.92
25/11/15	CH-15516	RICARDO ANTONIO PASSIANS		58.78	22,072,804.14
25/11/15	CF-335	INTERESES DEVENGADOS	11,983.11		22,084,787.25
25/11/15	CF-336	INTERESES DEVENGADOS	1,403.33		22,086,190.58
25/11/15	DG-2497	INGRESOS CARTERA HIPOTECARIA	36,943.00		22,123,133.58
25/11/15	DG-2497	INGRESOS CARTERA HIPOTECARIA	589.38		22,123,722.96
25/11/15	ED-4719	COBROS PENDIENTES DE APLICAR	1,207.44		22,124,930.40
26/11/15	CH-15517	LAURA RAMIREZ (CUSTODIA)		22,778.70	22,102,151.70
26/11/15	CH-15517	LAURA RAMIREZ (CUSTODIA)		34.17	22,102,117.53
26/11/15	DG-2498	INGRESOS CARTERA HIPOTECARIA	146,909.00		22,249,026.53
27/11/15	DG-2499	INGRESOS CARTERA HIPOTECARIA	59,294.00		22,308,320.53
30/11/15	CH-15518	EDICIONES VALDES, SRL		15,339.75	22,292,980.78
30/11/15	CH-15518	EDICIONES VALDES, SRL		23.01	22,292,957.77
30/11/15	CH-15519	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		5,121.41	22,287,836.36
30/11/15	CH-15519	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		7.68	22,287,828.68
30/11/15	CH-15520	YUMARNI JERIEL SANTANA		43,598.95	22,244,229.73
30/11/15	CH-15520	YUMARNI JERIEL SANTANA		65.4	22,244,164.33
30/11/15	CH-15521	VICTOR JOSE DEL PRADO		126,898.38	22,117,265.95
30/11/15	CH-15521	VICTOR JOSE DEL PRADO		190.35	22,117,075.60
30/11/15	CH-15522	AGUA PLANETA AZUL, S.A.		11,286.00	22,105,789.60
30/11/15	CH-15522	AGUA PLANETA AZUL, S.A.		16.93	22,105,772.67
30/11/15	CH-15523	ELIAS PEREZ COMBUSTIBLE, SRL.		9,025.00	22,096,747.67
30/11/15	CH-15523	ELIAS PEREZ COMBUSTIBLE, SRL.		13.54	22,096,734.13
30/11/15	CH-15524	TRICOM, S. A.		1,703.63	22,095,030.50
30/11/15	CH-15524	TRICOM, S. A.		2.56	22,095,027.94
30/11/15	CH-15525	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		148.2	22,094,879.74
30/11/15	CH-15525	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		0.22	22,094,879.52
30/11/15	CH-15526	SEGUROS BANRESERVAS, S. A.		147,252.59	21,947,626.93
30/11/15	CH-15526	SEGUROS BANRESERVAS, S. A.		220.88	21,947,406.05
30/11/15	CH-15527	TESORERIA DE LA SEGURIDAD SOCIAL		2,478,646.68	19,468,759.37
30/11/15	CH-15527	TESORERIA DE LA SEGURIDAD SOCIAL		3,717.97	19,465,041.40
30/11/15	CR-453	COMISION BANCARIA		175	19,464,866.40
30/11/15	DB-322	CORRECCION CARGO INCORRECTO	253,117.05		19,717,983.45
30/11/15	DG-2500	INGRESOS CARTERA HIPOTECARIA	81,896.00		19,799,879.45
30/11/15	DG-2500	INGRESOS CARTERA HIPOTECARIA	2,844.56		19,802,724.01
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,800,724.01
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		14,925.00	19,785,799.01
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		5,778.70	19,780,020.31
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		22,970.00	19,757,050.31
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,751,050.31
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,654.20	19,748,396.11
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,742,396.11
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,740,396.11

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30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		4,000.00	19,736,396.11
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		306.4	19,736,089.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		17,019.00	19,719,070.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,717,070.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,715,070.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		17,042.00	19,698,028.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,696,028.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		4,000.00	19,692,028.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,686,028.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		13,025.00	19,673,003.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		19,915.00	19,653,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,651,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,645,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,643,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,641,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		2,000.00	19,639,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		4,000.00	19,635,088.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		400	19,634,688.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,628,688.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,000.00	19,622,688.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		3,150.60	19,619,538.11
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		1,944.00	19,617,594.11
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		9,435.40	19,608,158.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		19,908.00	19,588,250.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		6,291.00	19,581,959.71
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		14,244.50	19,567,715.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		19,943.00	19,547,772.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		10,742.00	19,537,030.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		26,298.00	19,510,732.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		19,541.00	19,491,191.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		4,085.00	19,487,106.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		11,923.00	19,475,183.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		18,608.00	19,456,575.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		10,367.00	19,446,208.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		18,442.00	19,427,766.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		16,700.00	19,411,066.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		3,100.00	19,407,966.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		19,810.00	19,388,156.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		12,960.00	19,375,196.21
30/11/15	ED-4724	CONSUMO DE COMBUSTIBLE		641.3	19,374,554.91
			188,109,566.32	169,819,862.97	19,374,554.91