

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE OCTUBRE 2015**  
**CUENTA BANCARIA: 010-600030-6**

<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
<b>BALANCE INICIAL AL 30/09/2015</b>					6,220,438.90
1/10/15	CH-15389	ARS HUMANO, S. A.		1,298,340.76	4,922,098.14
1/10/15	CH-15389	ARS HUMANO, S. A.		1,947.51	4,920,150.63
1/10/15	CH-15391	LAURA RAMIREZ (CUSTODIA)		23,280.30	4,896,870.33
1/10/15	CH-15391	LAURA RAMIREZ (CUSTODIA)		34.92	4,896,835.41
1/10/15	DG-2459	INGRESOS CARTERA HIPOTECARIA	272,324.00		5,169,159.41
1/10/15	DG-2459	INGRESOS CARTERA HIPOTECARIA	6,800.00		5,175,959.41
1/10/15	DG-2459	INGRESOS CARTERA HIPOTECARIA	1,089.50		5,177,048.91
2/10/15	CH-15392	TRICOM, S. A.		1,704.30	5,175,344.61
2/10/15	CH-15392	TRICOM, S. A.		2.56	5,175,342.05
2/10/15	CH-15393	OHTSU DEL CARIBE, SRL		34,388.43	5,140,953.62
2/10/15	CH-15393	OHTSU DEL CARIBE, SRL		51.58	5,140,902.04
2/10/15	DG-2460	INGRESOS CARTERA HIPOTECARIA	25,690.00		5,166,592.04
5/10/15	CH-15394	RHINA DE LOS SANTOS		25,118.65	5,141,473.39
5/10/15	CH-15394	RHINA DE LOS SANTOS		37.68	5,141,435.71
5/10/15	CH-15395	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,960.20	5,137,475.51
5/10/15	CH-15395	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.94	5,137,469.57
5/10/15	CH-15396	REPUESTOS SATURIO, S.R.L.		22,600.00	5,114,869.57
5/10/15	CH-15396	REPUESTOS SATURIO, S.R.L.		33.9	5,114,835.67
5/10/15	CH-15397	COLECTOR DE IMPUESTOS INTERNOS		449,457.75	4,665,377.92
5/10/15	CH-15397	COLECTOR DE IMPUESTOS INTERNOS		674.19	4,664,703.73
5/10/15	CH-15398	COLECTOR DE IMPUESTOS INTERNOS		32,380.93	4,632,322.80
5/10/15	CH-15398	COLECTOR DE IMPUESTOS INTERNOS		48.57	4,632,274.23
5/10/15	CH-15399	COLECTOR DE IMPUESTOS INTERNOS		228,092.81	4,404,181.42
5/10/15	CH-15399	COLECTOR DE IMPUESTOS INTERNOS		342.14	4,403,839.28
5/10/15	DB-320	REINTEGRO DEL CK. N° 14820 D/F 18/02/2015	1,999.80		4,405,839.08
5/10/15	DG-2461	INGRESOS CARTERA HIPOTECARIA	131,098.00		4,536,937.08
6/10/15	DG-2462	INGRESOS CARTERA HIPOTECARIA	175,506.00		4,712,443.08
7/10/15	CH-15400	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,309.00	4,593,134.08
7/10/15	CH-15400	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		178.96	4,592,955.12
7/10/15	CR-447	CANCELACION CK. 15346 D/F 15/09/2015		75,710.40	4,517,244.72
7/10/15	DG-2463	INGRESOS CARTERA HIPOTECARIA	147,043.00		4,664,287.72
7/10/15	DG-2463	INGRESOS CARTERA HIPOTECARIA	2,500.00		4,666,787.72
8/10/15	CH-15401	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		7,885.61	4,658,902.11
8/10/15	CH-15401	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)		11.83	4,658,890.28
8/10/15	CH-15402	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A. ( EDEESTE)		5,362.99	4,653,527.29
8/10/15	CH-15402	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A. ( EDEESTE)		8.04	4,653,519.25
8/10/15	CH-15403	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		138,709.43	4,514,809.82
8/10/15	CH-15403	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		208.06	4,514,601.76
8/10/15	CH-15404	SEGUROS BANRESERVAS, S. A.		147,252.59	4,367,349.17
8/10/15	CH-15404	SEGUROS BANRESERVAS, S. A.		220.88	4,367,128.29
8/10/15	CH-15405	ALEXIS JIMENEZ PANIAGUA		26,400.00	4,340,728.29
8/10/15	CH-15405	ALEXIS JIMENEZ PANIAGUA		39.6	4,340,688.69
8/10/15	DG-2464	INGRESOS CARTERA HIPOTECARIA	98,804.00		4,439,492.69
8/10/15	DG-2464	INGRESOS CARTERA HIPOTECARIA	3,710.00		4,443,202.69
9/10/15	DG-2465	INGRESOS CARTERA HIPOTECARIA	64,204.00		4,507,406.69
9/10/15	DG-2465	INGRESOS CARTERA HIPOTECARIA	40,327.65		4,547,734.34

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<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
12/10/15	CH-15406	DOMINGO OSVALDO ORTEGA CEPEDA		4,940.00	4,542,794.34
12/10/15	CH-15406	DOMINGO OSVALDO ORTEGA CEPEDA		7.41	4,542,786.93
12/10/15	CH-15407	MARCIA CELESTE MERCEDES		10,000.00	4,532,786.93
12/10/15	CH-15407	MARCIA CELESTE MERCEDES		15	4,532,771.93
12/10/15	CH-15408	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		5,084.60	4,527,687.33
12/10/15	CH-15408	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		7.63	4,527,679.70
12/10/15	CH-15409	LOGOMARCA, S. A.		3,955.00	4,523,724.70
12/10/15	CH-15409	LOGOMARCA, S. A.		5.93	4,523,718.77
12/10/15	CH-15410	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		110,802.03	4,412,916.74
12/10/15	CH-15410	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		166.2	4,412,750.54
12/10/15	CH-15411	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,890.00	4,406,860.54
12/10/15	CH-15411	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.84	4,406,851.70
12/10/15	DG-2466	INGRESOS CARTERA HIPOTECARIA	204,794.00		4,611,645.70
13/10/15	CH-15412	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	4,583,145.70
13/10/15	CH-15412	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	4,583,102.95
13/10/15	DG-2467	INGRESOS CARTERA HIPOTECARIA	146,553.00		4,729,655.95
14/10/15	CH-15413	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		148.2	4,729,507.75
14/10/15	CH-15413	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		0.22	4,729,507.53
14/10/15	CH-15414	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		12,538.10	4,716,969.43
14/10/15	CH-15414	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		18.81	4,716,950.62
14/10/15	CH-15415	EDESUR DOMINICANA, S. A.		481,404.70	4,235,545.92
14/10/15	CH-15415	EDESUR DOMINICANA, S. A.		722.11	4,234,823.81
14/10/15	CH-15416	EDESUR DOMINICANA, S. A.		3,207.39	4,231,616.42
14/10/15	CH-15416	EDESUR DOMINICANA, S. A.		4.81	4,231,611.61
14/10/15	CH-15417	PUBLICACIONES AHORA		82,343.10	4,149,268.51
14/10/15	CH-15417	PUBLICACIONES AHORA		123.51	4,149,145.00
14/10/15	CH-15418	EDITORIA HOY, SAS.		10,545.00	4,138,600.00
14/10/15	CH-15418	EDITORIA HOY, SAS.		15.82	4,138,584.18
14/10/15	CH-15419	EDITORIA DEL CARIBE, C. POR A.		5,890.00	4,132,694.18
14/10/15	CH-15419	EDITORIA DEL CARIBE, C. POR A.		8.84	4,132,685.34
14/10/15	CH-15420	PUBLICACIONES AHORA		24,653.00	4,108,032.34
14/10/15	CH-15420	PUBLICACIONES AHORA		36.98	4,107,995.36
14/10/15	CH-15421	ESTHER MIGUELINA GOMEZ POPOTERS		30,271.19	4,077,724.17
14/10/15	CH-15421	ESTHER MIGUELINA GOMEZ POPOTERS		45.41	4,077,678.76
14/10/15	CH-15422	ESTHER MIGUELINA GOMEZ POPOTERS		39,932.20	4,037,746.56
14/10/15	CH-15422	ESTHER MIGUELINA GOMEZ POPOTERS		59.9	4,037,686.66
14/10/15	CH-15423	NINOSKA ISIDOR YMSENG		41,864.41	3,995,822.25
14/10/15	CH-15423	NINOSKA ISIDOR YMSENG		62.8	3,995,759.45
14/10/15	DG-2468	INGRESOS CARTERA HIPOTECARIA	18,463.00		4,014,222.45
15/10/15	DG-2469	INGRESOS CARTERA HIPOTECARIA	137,925.00		4,152,147.45
16/10/15	DB-321	PAGO SUBSIDIO SISALRIL	8,509.86		4,160,657.31
16/10/15	DG-2470	INGRESOS CARTERA HIPOTECARIA	57,567.00		4,218,224.31
16/10/15	DG-2470	INGRESOS CARTERA HIPOTECARIA	3,168.90		4,221,393.21
19/10/15	CH-15424	CLARA LUCIANO AQUINO		52,813.56	4,168,579.65
19/10/15	CH-15424	CLARA LUCIANO AQUINO		79.22	4,168,500.43
19/10/15	CH-15425	BUEN PROVECHO, SRL		11,069.48	4,157,430.95
19/10/15	CH-15425	BUEN PROVECHO, SRL		16.6	4,157,414.35

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<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
19/10/15	CH-15426	KAREN CRUZ FRANCO		155,108.10	4,002,306.25
19/10/15	CH-15426	KAREN CRUZ FRANCO		232.66	4,002,073.59
19/10/15	CH-15427	DELTA COMERCIAL, S. A.		25,090.69	3,976,982.90
19/10/15	CH-15427	DELTA COMERCIAL, S. A.		37.64	3,976,945.26
19/10/15	CH-15428	AGUA PLANETA AZUL, S.A.		10,982.00	3,965,963.26
19/10/15	CH-15428	AGUA PLANETA AZUL, S.A.		16.47	3,965,946.79
19/10/15	CH-15429	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		115,980.00	3,849,966.79
19/10/15	CH-15429	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		173.97	3,849,792.82
19/10/15	CH-15430	FRIO MAR REFRIGERACION, SRL		35,058.25	3,814,734.57
19/10/15	CH-15430	FRIO MAR REFRIGERACION, SRL		52.59	3,814,681.98
19/10/15	CH-15431	FRIO MAR REFRIGERACION, SRL		81,896.75	3,732,785.23
19/10/15	CH-15431	FRIO MAR REFRIGERACION, SRL		122.85	3,732,662.38
19/10/15	CH-15432	FAUTINO ACEVEDO JIMENEZ		10,000.00	3,722,662.38
19/10/15	CH-15432	FAUTINO ACEVEDO JIMENEZ		15	3,722,647.38
19/10/15	CH-15433	DULCE MILAGROS LIRIANO MARTE		5,000.00	3,717,647.38
19/10/15	CH-15433	DULCE MILAGROS LIRIANO MARTE		7.5	3,717,639.88
19/10/15	CH-15434	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	3,712,639.88
19/10/15	CH-15434	MARIA DEL CARMEN ROSARIO VASQUEZ		7.5	3,712,632.38
19/10/15	CH-15435	ELIAS PEREZ COMBUSTIBLE, SRL		6,935.00	3,705,697.38
19/10/15	CH-15435	ELIAS PEREZ COMBUSTIBLE, SRL		10.4	3,705,686.98
19/10/15	CH-15436	ELIAS PEREZ COMBUSTIBLE, SRL		5,700.00	3,699,986.98
19/10/15	CH-15436	ELIAS PEREZ COMBUSTIBLE, SRL		8.55	3,699,978.43
19/10/15	DG-2471	INGRESOS CARTERA HIPOTECARIA	289,472.00		3,989,450.43
20/10/15	DG-2472	INGRESOS CARTERA HIPOTECARIA	84,110.00		4,073,560.43
20/10/15	DG-2472	INGRESOS CARTERA HIPOTECARIA	1,054.10		4,074,614.53
21/10/15	CH-15437	DISTOSA, SRL PAGO		21,377.02	4,053,237.51
21/10/15	CH-15437	DISTOSA, SRL PAGO		32.07	4,053,205.44
21/10/15	CH-15438	SARAH PEÑA DE PEREZ		5,000.00	4,048,205.44
21/10/15	CH-15438	SARAH PEÑA DE PEREZ		7.5	4,048,197.94
21/10/15	CH-15439	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	4,043,197.94
21/10/15	CH-15439	ANA YAMILKA GOMEZ NUÑEZ		7.5	4,043,190.44
21/10/15	CH-15440	ELISA ALTAGRACIA RIVERA LORA		5,000.00	4,038,190.44
21/10/15	CH-15440	ELISA ALTAGRACIA RIVERA LORA		7.5	4,038,182.94
21/10/15	CH-15441	YANET NICASIO QUEZADA		4,000.00	4,034,182.94
21/10/15	CH-15441	YANET NICASIO QUEZADA		6	4,034,176.94
21/10/15	CH-15442	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	4,029,176.94
21/10/15	CH-15442	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.5	4,029,169.44
21/10/15	CH-15443	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	4,024,169.44
21/10/15	CH-15443	ROSSANNA ANTONIA FERRERAS CORLETO		7.5	4,024,161.94
21/10/15	CH-15444	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	4,019,161.94
21/10/15	CH-15444	MARITZA DEL CARMEN SANCHEZ YNOA		7.5	4,019,154.44
21/10/15	CH-15445	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	4,014,154.44
21/10/15	CH-15445	LAURA ESPERANZA RAMIREZ EUSEBIO		7.5	4,014,146.94
21/10/15	CH-15446	OLGA SUSANA ALVAREZ PEÑA		5,000.00	4,009,146.94
21/10/15	CH-15446	OLGA SUSANA ALVAREZ PEÑA		7.5	4,009,139.44
21/10/15	CH-15447	MARIBEL QUELIZ RAMIREZ		5,000.00	4,004,139.44
21/10/15	CH-15447	MARIBEL QUELIZ RAMIREZ		7.5	4,004,131.94

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<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
21/10/15	CH-15448	AGUSTINA BATISTA RODRIGUEZ		5,000.00	3,999,131.94
21/10/15	CH-15448	AGUSTINA BATISTA RODRIGUEZ		7.5	3,999,124.44
21/10/15	CH-15449	SINERGIT, S. A.		104,336.67	3,894,787.77
21/10/15	CH-15449	SINERGIT, S. A.		156.51	3,894,631.26
21/10/15	DG-2473	INGRESOS CARTERA HIPOTECARIA	21,043.00		3,915,674.26
21/10/15	DG-2473	INGRESOS CARTERA HIPOTECARIA	650.09		3,916,324.35
21/10/15	ED-4682	TRANSPERENCIA DE FONDOS		119,158.50	3,797,165.85
21/10/15	ED-4682	TRANSPERENCIA DE FONDOS		178.74	3,796,987.11
21/10/15	ED-4699	COBROS PENDIENTES DE APLICAR	22,414.18		3,819,401.29
21/10/15	ED-4700	COBROS PENDIENTES DE APLICAR	14,584.35		3,833,985.64
22/10/15	CH-15450	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,693.68	3,816,291.96
22/10/15	CH-15450	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.54	3,816,265.42
22/10/15	CH-15451	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,519.00	3,696,746.42
22/10/15	CH-15451	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		179.28	3,696,567.14
22/10/15	DG-2474	INGRESOS CARTERA HIPOTECARIA	75,328.00		3,771,895.14
23/10/15	CR-448	CANCELACION CK. 15343 D/F 15/09/2015		12,463.67	3,759,431.47
23/10/15	CR-449	CANCELACION CK. 15296 D/F 31/08/2015		148.42	3,759,283.05
23/10/15	RC-88	AVISO DE DEBITO NO. 10590144 D/F 23/10/15		253,117.05	3,506,166.00
23/10/15	CF-331	INTERESES DEVENGADOS	1,403.33		3,507,569.33
23/10/15	DG-2475	INGRESOS CARTERA HIPOTECARIA	242,004.00		3,749,573.33
23/10/15	DG-2475	INGRESOS CARTERA HIPOTECARIA	900,500.00		4,650,073.33
23/10/15	DG-2475	INGRESOS CARTERA HIPOTECARIA	188,500.00		4,838,573.33
23/10/15	ED-4701	COBROS PENDIENTES DE APLICAR	135,648.87		4,974,222.20
26/10/15	CH-15452	ALTICE HISPANIOLA, S. A.		39,709.37	4,934,512.83
26/10/15	CH-15452	ALTICE HISPANIOLA, S. A.		59.56	4,934,453.27
26/10/15	CH-15453	ROGECIDMEND DENTAL, S.R.L.		38,000.00	4,896,453.27
26/10/15	CH-15453	ROGECIDMEND DENTAL, S.R.L.		57	4,896,396.27
26/10/15	CH-15454	RICARDO ANTONIO PASSIANS MATOS		39,187.50	4,857,208.77
26/10/15	CH-15454	RICARDO ANTONIO PASSIANS MATOS		58.78	4,857,149.99
26/10/15	CH-15455	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		99,362.03	4,757,787.96
26/10/15	CH-15455	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		149.04	4,757,638.92
26/10/15	CH-15456	REPUESTOS SATURIO, S. R. L.		56,161.00	4,701,477.92
26/10/15	CH-15456	REPUESTOS SATURIO, S. R. L.		84.24	4,701,393.68
26/10/15	DG-2476	INGRESOS CARTERA HIPOTECARIA	40,331.00		4,741,724.68
26/10/15	DG-2476	INGRESOS CARTERA HIPOTECARIA	12,280.45		4,754,005.13
26/10/15	DG-2476	INGRESOS CARTERA HIPOTECARIA	27,183.52		4,781,188.65
26/10/15	DG-2476	INGRESOS CARTERA HIPOTECARIA	354,394.87		5,135,583.52
26/10/15	DG-2476	INGRESOS CARTERA HIPOTECARIA	2,844.56		5,138,428.08
26/10/15	PR-129	AMORTIZACION A CAPITAL E INTERESES		2,191.03	5,136,237.05
26/10/15	PR-129	AMORTIZACION A CAPITAL E INTERESES		1,460,683.64	3,675,553.41
27/10/15	CH-15457	ROSSANNA FERRERAS CORLETO (CUSTODIA)		50,000.00	3,625,553.41
27/10/15	CH-15457	ROSSANNA FERRERAS CORLETO (CUSTODIA)		75	3,625,478.41
27/10/15	CH-15458	TT CARMELIS TOURS, SRL		15,200.00	3,610,278.41
27/10/15	CH-15458	TT CARMELIS TOURS, SRL		22.8	3,610,255.61
27/10/15	CF-332	INTERESES DEVENGADOS	11,983.11		3,622,238.72
27/10/15	DG-2477	INGRESOS CARTERA HIPOTECARIA	92,577.00		3,714,815.72
27/10/15	DG-2477	INGRESOS CARTERA HIPOTECARIA	311,550.00		4,026,365.72

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE OCTUBRE 2015**  
**CUENTA BANCARIA: 010-600030-6**

<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
28/10/15	DG-2478	INGRESOS CARTERA HIPOTECARIA	50,150.00		4,076,515.72
28/10/15	DG-2478	INGRESOS CARTERA HIPOTECARIA	37,824.70		4,114,340.42
28/10/15	ED-4702	COBROS PENDIENTES DE APLICAR	6,400.47		4,120,740.89
29/10/15	CH-15459	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		179,694.31	3,941,046.58
29/10/15	CH-15459	YUSLENDY PAMELA PERALTA CARDENAS (CUSTODIA)		269.54	3,940,777.04
29/10/15	CH-15460	TESORERIA DE LA SEGURIDAD SOCIAL		2,446,549.53	1,494,227.51
29/10/15	CH-15460	TESORERIA DE LA SEGURIDAD SOCIAL		3,669.82	1,490,557.69
29/10/15	DG-2479	INGRESOS CARTERA HIPOTECARIA	191,871.00		1,682,428.69
30/10/15	CH-15461	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		3,524.40	1,678,904.29
30/10/15	CH-15461	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		5.29	1,678,899.00
30/10/15	CH-15462	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		10,350.00	1,668,549.00
30/10/15	CH-15462	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		15.53	1,668,533.47
30/10/15	CH-15463	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		16,430.00	1,652,103.47
30/10/15	CH-15463	FUNDACION APEC DE CREDITO EDUCATIVO ( FUNDAPEC)		24.65	1,652,078.82
30/10/15	CH-15464	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		44,680.00	1,607,398.82
30/10/15	CH-15464	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)		67.02	1,607,331.80
30/10/15	CH-15465	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		40,327.65	1,567,004.15
30/10/15	CH-15465	INSTITUTO NACIONAL DE LA VIVIENDA (INVI)		60.49	1,566,943.66
30/10/15	CR-450	COMISION BANCARIA		175	1,566,768.66
30/10/15	DG-2480	INGRESOS CARTERA HIPOTECARIA	128,251.00		1,695,019.66
30/10/15	DG-2480	INGRESOS CARTERA HIPOTECARIA	21,940.11		1,716,959.77
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		8,400.00	1,708,559.77
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		7,500.00	1,701,059.77
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		17,800.00	1,683,259.77
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		14,280.00	1,668,979.77
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		9,712.50	1,659,267.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		17,353.00	1,641,914.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		10,913.00	1,631,001.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		15,086.00	1,615,915.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		5,400.00	1,610,515.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		3,500.00	1,607,015.27
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		3,118.80	1,603,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,601,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,599,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		4,000.00	1,595,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,593,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,591,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,589,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		4,000.00	1,585,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		4,000.00	1,581,896.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		3,600.00	1,578,296.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		6,000.00	1,572,296.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		6,000.00	1,566,296.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		6,000.00	1,560,296.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,558,296.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		6,099.10	1,552,197.37
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		6,000.00	1,546,197.37

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
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**01 AL 31 DE OCTUBRE 2015**  
**CUENTA BANCARIA: 010-600030-6**

<b>FECHA</b>	<b>CHEQUE O TRANSFERENCIA</b>	<b>DESCRIPCION</b>	<b>DEBITO VALOR RD\$</b>	<b>CREDITO VALOR RD\$</b>	<b>BALANCE</b>
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,741.90	1,543,455.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,541,455.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,539,455.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,537,455.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		16,969.50	1,520,485.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		14,302.00	1,506,183.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		5,200.00	1,500,983.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		12,000.00	1,488,983.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		17,918.00	1,471,065.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		16,663.00	1,454,402.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		19,166.00	1,435,236.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		12,737.00	1,422,499.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		19,154.00	1,403,345.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		10,082.00	1,393,263.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		19,550.00	1,373,713.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		12,969.00	1,360,744.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		14,851.00	1,345,893.97
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		17,445.40	1,328,448.57
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		15,286.00	1,313,162.57
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		4,070.00	1,309,092.57
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		2,000.00	1,307,092.57
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		14,200.10	1,292,892.47
31/10/15	ED-4720	CONSUMO DE COMBUSTIBLE		636.11	1,292,256.36
			<b>4,814,370.42</b>	<b>9,317,849.55</b>	<b>1,292,256.36</b>