

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

FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
BALANCE INICIAL AL 30/04/2016					14,991,807.90
1/4/16	CH-15832	GONZALO CASTILLO		30,000.00	14,961,807.90
1/4/16	CH-15832	GONZALO CASTILLO		45.00	14,961,762.90
1/4/16	CH-15833	JUAN TOMAS MONEGRO		30,000.00	14,931,762.90
1/4/16	CH-15833	JUAN TOMAS MONEGRO		45.00	14,931,717.90
1/4/16	CH-15834	EMILIO OLIVO		30,000.00	14,901,717.90
1/4/16	CH-15834	EMILIO OLIVO		45.00	14,901,672.90
1/4/16	CH-15835	CEDRIC CASTILLO		30,000.00	14,871,672.90
1/4/16	CH-15835	CEDRIC CASTILLO		45.00	14,871,627.90
1/4/16	DG-2583	INGRESOS CARTERA HIPOTECARIA	116,842.00		14,988,469.90
1/4/16	DG-2583	INGRESOS CARTERA HIPOTECARIA	2,018.52		14,990,488.42
4/4/16	DG-2584	INGRESOS CARTERA HIPOTECARIA	117,959.00		15,108,447.42
4/4/16	DG-2584	INGRESOS CARTERA HIPOTECARIA	6,537.00		15,114,984.42
4/4/16	DG-2584	INGRESOS CARTERA HIPOTECARIA	31,364.98		15,146,349.40
5/4/16	CH-15836	ARTELUZ, SRL		428,496.00	14,717,853.40
5/4/16	CH-15836	ARTELUZ, SRL		642.74	14,717,210.66
5/4/16	CH-15837	ARS HUMANO, S. A.		1,438,245.31	13,278,965.35
5/4/16	CH-15837	ARS HUMANO, S. A.		2,157.37	13,276,807.98
5/4/16	CH-15838	TRICOM, S. A.		1,725.00	13,275,082.98
5/4/16	CH-15838	TRICOM, S. A.		2.59	13,275,080.39
5/4/16	CH-15839	(CAASD)		148.20	13,274,932.19
5/4/16	CH-15839	(CAASD)		0.22	13,274,931.97
5/4/16	CH-15840	COLECTOR DE IMPUESTOS INTERNOS		290,790.08	12,984,141.89
5/4/16	CH-15840	COLECTOR DE IMPUESTOS INTERNOS		436.19	12,983,705.70
5/4/16	CH-15841	COLECTOR DE IMPUESTOS INTERNOS		373,984.32	12,609,721.38
5/4/16	CH-15841	COLECTOR DE IMPUESTOS INTERNOS		560.98	12,609,160.40
5/4/16	CH-15842	NULO			12,609,160.40
5/4/16	CH-15843	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		3,873.62	12,605,286.78
5/4/16	CH-15843	MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.		5.81	12,605,280.97
5/4/16	CH-15844	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	12,576,780.97
5/4/16	CH-15844	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	12,576,738.22
5/4/16	CH-15845	PETROMOVIL, S. A.		68,694.50	12,508,043.72
5/4/16	CH-15845	PETROMOVIL, S. A.		103.04	12,507,940.68
5/4/16	CH-15846	ABASTECIMIENTOS COMERCIALES FJJ, SRL		156,899.37	12,351,041.31
5/4/16	CH-15846	ABASTECIMIENTOS COMERCIALES FJJ, SRL		235.35	12,350,805.96
5/4/16	CH-15847	TT CARMELIS TOURS, SRL		14,250.00	12,336,555.96
5/4/16	CH-15847	TT CARMELIS TOURS, SRL		21.38	12,336,534.58
5/4/16	DG-2585	INGRESOS CARTERA HIPOTECARIA	70,140.00		12,406,674.58
5/4/16	DG-2585	INGRESOS CARTERA HIPOTECARIA	36,339.35		12,443,013.93
6/4/16	CH-15848	ROGECIDMEND DENTAL, S.R.L.		38,000.00	12,405,013.93

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6/4/16	CH-15848	ROGECIDMEND DENTAL, S.R.L.		57.00	12,404,956.93
6/4/16	DG-2586	INGRESOS CARTERA HIPOTECARIA	20,430.00		12,425,386.93
6/4/16	ED-4902	COBROS PENDIENTES DE APLICAR	106,611.08		12,531,998.01
7/4/16	CH-15849	COLECTOR DE IMPUESTOS INTERNOS		431,373.52	12,100,624.49
7/4/16	CH-15849	COLECTOR DE IMPUESTOS INTERNOS		647.06	12,099,977.43
7/4/16	CH-15850	OHTSU DEL CARIBE, SRL		194,168.58	11,905,808.85
7/4/16	CH-15850	OHTSU DEL CARIBE, SRL		291.25	11,905,517.60
7/4/16	CH-15851	GLENYS YAJESLIN PEÑA BATISTA		85,500.00	11,820,017.60
7/4/16	CH-15851	GLENYS YAJESLIN PEÑA BATISTA		128.25	11,819,889.35
7/4/16	CH-15852	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		28,583.35	11,791,306.00
7/4/16	CH-15852	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		42.88	11,791,263.12
7/4/16	CH-15853	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		41,821.30	11,749,441.82
7/4/16	CH-15853	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		62.73	11,749,379.09
7/4/16	CH-15854	(EDENORTE)		5,868.39	11,743,510.70
7/4/16	CH-15854	(EDENORTE)		8.80	11,743,501.90
7/4/16	CH-15855	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		111,468.54	11,632,033.36
7/4/16	CH-15855	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		167.20	11,631,866.16
7/4/16	DG-2587	INGRESOS CARTERA HIPOTECARIA	71,358.00		11,703,224.16
7/4/16	DG-2587	INGRESOS CARTERA HIPOTECARIA	5,000.00		11,708,224.16
8/4/16	DG-2588	INGRESOS CARTERA HIPOTECARIA	75,091.00		11,783,315.16
11/4/16	CH-15856	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		118,205.10	11,665,110.06
11/4/16	CH-15856	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		177.31	11,664,932.75
11/4/16	CH-15857	(CAASD)		136.80	11,664,795.95
11/4/16	CH-15857	(CAASD)		0.21	11,664,795.74
11/4/16	CH-15858	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,893.80	11,658,901.94
11/4/16	CH-15858	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.84	11,658,893.10
11/4/16	CR-464	DIF. DEPOSITO VOLANTE NO. 13668220.		0.10	11,658,893.00
11/4/16	DG-2589	INGRESOS CARTERA HIPOTECARIA	12,382.00		11,671,275.00
11/4/16	DG-2589	INGRESOS CARTERA HIPOTECARIA	1,054.10		11,672,329.10
12/4/16	CH-15859	ALTICE HISPANIOLA, S. A.		90,235.46	11,582,093.64
12/4/16	CH-15859	ALTICE HISPANIOLA, S. A.		135.35	11,581,958.29
12/4/16	CH-15860	MIGUEL LORENZO MATOS		31,500.00	11,550,458.29
12/4/16	CH-15860	MIGUEL LORENZO MATOS		47.25	11,550,411.04
12/4/16	CH-15861	MIGUEL LORENZO MATOS		31,500.00	11,518,911.04
12/4/16	CH-15861	MIGUEL LORENZO MATOS		47.25	11,518,863.79
12/4/16	CH-15862	TECNOELITE, S. R. L.		35,595.00	11,483,268.79
12/4/16	CH-15862	TECNOELITE, S. R. L.		53.39	11,483,215.40
12/4/16	CH-15863	EDUAL MARTINEZ VARGAS		188,076.84	11,295,138.56
12/4/16	CH-15863	EDUAL MARTINEZ VARGAS		282.12	11,294,856.44
12/4/16	CH-15864	JOSE ANIBAL MORA ARAUJO		180,022.83	11,114,833.61

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12/4/16	CH-15864	JOSE ANIBAL MORA ARAUJO		270.03	11,114,563.58
12/4/16	CH-15865	MARIA DIVINA BATISTA FELIZ		127,322.85	10,987,240.73
12/4/16	CH-15865	MARIA DIVINA BATISTA FELIZ		190.98	10,987,049.75
12/4/16	CH-15866	JUAN FRANCISCO RUIZ TEJEDA		140,132.65	10,846,917.10
12/4/16	CH-15866	JUAN FRANCISCO RUIZ TEJEDA		210.20	10,846,706.90
12/4/16	CH-15867	MINERVA NUÑEZ		84,463.31	10,762,243.59
12/4/16	CH-15867	MINERVA NUÑEZ		126.69	10,762,116.90
12/4/16	CH-15868	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		6,037.50	10,756,079.40
12/4/16	CH-15868	JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)		9.06	10,756,070.34
12/4/16	CH-15869	BANCO DE RESERVAS DE LA REP. DOM.		56,134.00	10,699,936.34
12/4/16	CH-15869	BANCO DE RESERVAS DE LA REP. DOM.		84.20	10,699,852.14
12/4/16	CH-15870	EDESUR DOMINICANA, S. A.		430,980.98	10,268,871.16
12/4/16	CH-15870	EDESUR DOMINICANA, S. A.		646.47	10,268,224.69
12/4/16	CH-15871	EDESUR DOMINICANA, S. A.		3,809.33	10,264,415.36
12/4/16	CH-15871	EDESUR DOMINICANA, S. A.		5.71	10,264,409.65
12/4/16	DG-2590	INGRESOS CARTERA HIPOTECARIA	33,261.00		10,297,670.65
13/4/16	DG-2591	INGRESOS CARTERA HIPOTECARIA	33,101.00		10,330,771.65
13/4/16	DG-2591	INGRESOS CARTERA HIPOTECARIA	2,844.56		10,333,616.21
14/4/16	CH-15872	LAURA RAMIREZ (CUSTODIA)		22,951.40	10,310,664.81
14/4/16	CH-15872	LAURA RAMIREZ (CUSTODIA)		34.43	10,310,630.38
14/4/16	CH-15873	(EDEESTE)		3,646.39	10,306,983.99
14/4/16	CH-15873	(EDEESTE)		5.47	10,306,978.52
14/4/16	CH-15874	ELIAS PEREZ COMBUSTIBLES, SRL		7,885.00	10,299,093.52
14/4/16	CH-15874	ELIAS PEREZ COMBUSTIBLES, SRL		11.83	10,299,081.69
14/4/16	CH-15875	ELIAS PEREZ COMBUSTIBLES, SRL		11,115.00	10,287,966.69
14/4/16	CH-15875	ELIAS PEREZ COMBUSTIBLES, SRL		16.67	10,287,950.02
14/4/16	DG-2592	INGRESOS CARTERA HIPOTECARIA	116,602.00		10,404,552.02
14/4/16	DG-2592	INGRESOS CARTERA HIPOTECARIA	7,081.75		10,411,633.77
15/4/16	CH-15876	JARDIN ILUSIONES, SRL		26,978.75	10,384,655.02
15/4/16	CH-15876	JARDIN ILUSIONES, SRL		40.47	10,384,614.55
15/4/16	DG-2593	INGRESOS CARTERA HIPOTECARIA	12,702.00		10,397,316.55
18/4/16	CH-15877	GLEMMY UREÑA PICHARDO (CUSTODIA)		17,711.44	10,379,605.11
18/4/16	CH-15877	GLEMMY UREÑA PICHARDO (CUSTODIA)		26.57	10,379,578.54
18/4/16	CH-15878	KIRSI PENELOPE PEREZ REYES (CUSTODIA)		175,559.61	10,204,018.93
18/4/16	CH-15878	KIRSI PENELOPE PEREZ REYES (CUSTODIA)		263.34	10,203,755.59
18/4/16	DG-2594	INGRESOS CARTERA HIPOTECARIA	93,693.00		10,297,448.59
19/4/16	CH-15879	MARIBEL QUELIZ RAMIREZ		5,000.00	10,292,448.59
19/4/16	CH-15879	MARIBEL QUELIZ RAMIREZ		7.50	10,292,441.09
19/4/16	CH-15880	OLGA SUSANA ALVAREZ PEÑA		5,000.00	10,287,441.09
19/4/16	CH-15880	OLGA SUSANA ALVAREZ PEÑA		7.50	10,287,433.59

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19/4/16	CH-15881	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	10,282,433.59
19/4/16	CH-15881	ANA YAMILKA GOMEZ NUÑEZ		7.50	10,282,426.09
19/4/16	CH-15882	YANET NICASIO QUEZADA		4,000.00	10,278,426.09
19/4/16	CH-15882	YANET NICASIO QUEZADA		6.00	10,278,420.09
19/4/16	CH-15883	ELISA ALTAGRACIA RIVERA LORA		5,000.00	10,273,420.09
19/4/16	CH-15883	ELISA ALTAGRACIA RIVERA LORA		7.50	10,273,412.59
19/4/16	CH-15884	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	10,268,412.59
19/4/16	CH-15884	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.50	10,268,405.09
19/4/16	CH-15885	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	10,263,405.09
19/4/16	CH-15885	ROSSANNA ANTONIA FERRERAS CORLETO		7.50	10,263,397.59
19/4/16	CH-15886	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	10,258,397.59
19/4/16	CH-15886	LAURA ESPERANZA RAMIREZ EUSEBIO		7.50	10,258,390.09
19/4/16	CH-15887	MARITZA DEL CARMEN SANCHEZ YNOA]		5,000.00	10,253,390.09
19/4/16	CH-15887	MARITZA DEL CARMEN SANCHEZ YNOA		7.50	10,253,382.59
19/4/16	CH-15888	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	10,224,882.59
19/4/16	CH-15888	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	10,224,839.84
19/4/16	DG-2595	INGRESOS CARTERA HIPOTECARIA	23,234.00		10,248,073.84
19/4/16	DG-2595	INGRESOS CARTERA HIPOTECARIA	1,634.25		10,249,708.09
20/4/16	CH-15889	(INAP)		7,000.00	10,242,708.09
20/4/16	CH-15889	(INAP)		10.50	10,242,697.59
20/4/16	CH-15890	FAUTINO ACEVEDO JIMENEZ		10,000.00	10,232,697.59
20/4/16	CH-15890	FAUTINO ACEVEDO JIMENEZ		15.00	10,232,682.59
20/4/16	CH-15891	DULCE MILAGROS LIRIANO MARTE		5,000.00	10,227,682.59
20/4/16	CH-15891	DULCE MILAGROS LIRIANO MARTE		7.50	10,227,675.09
20/4/16	CH-15892	MARIA DEL CARMEN ROSARIO VASQUEZ		5,000.00	10,222,675.09
20/4/16	CH-15892	MARIA DEL CARMEN ROSARIO VASQUEZ		7.50	10,222,667.59
20/4/16	CH-15893	RESTAURANT BOGA BOGA, SRL		20,277.85	10,202,389.74
20/4/16	CH-15893	RESTAURANT BOGA BOGA, SRL		30.42	10,202,359.32
20/4/16	CH-15894	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		23,617.00	10,178,742.32
20/4/16	CH-15894	JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.		35.43	10,178,706.89
20/4/16	CH-15895	AGUSTINA BATISTA RODRIGUEZ		5,000.00	10,173,706.89
20/4/16	CH-15895	AGUSTINA BATISTA RODRIGUEZ		7.50	10,173,699.39
20/4/16	CH-15896	SARAH PEÑA DE PEREZ		5,000.00	10,168,699.39
20/4/16	CH-15896	SARAH PEÑA DE PEREZ		7.50	10,168,691.89
20/4/16	DG-2596	INGRESOS CARTERA HIPOTECARIA	66,122.00		10,234,813.89
21/4/16	DG-2597	INGRESOS CARTERA HIPOTECARIA	125,621.00		10,360,434.89
21/4/16	DG-2597	INGRESOS CARTERA HIPOTECARIA	2,233.13		10,362,668.02
21/4/16	ED-4903	INGRESOS CARTERA HIPOTECARIA	48,799.32		10,411,467.34
22/4/16	DG-2598	INGRESOS CARTERA HIPOTECARIA	13,521.00		10,424,988.34
22/4/16	ED-4892	CONFECCION FORMULARIOS DE CKS.		60,194.00	10,364,794.34

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25/4/16	CH-15897	BUEN PROVECHO, SRL		11,435.60	10,353,358.74
25/4/16	CH-15897	BUEN PROVECHO, SRL		17.15	10,353,341.59
25/4/16	CH-15898	DISPA, srl		138,608.73	10,214,732.86
25/4/16	CH-15898	DISPA, SRL		207.91	10,214,524.95
25/4/16	CH-15899	RICARDO ANTONIO PASSIANS MATOS		2,533,333.34	7,681,191.61
25/4/16	CH-15899	RICARDO ANTONIO PASSIANS MATOS		3,800.00	7,677,391.61
25/4/16	CH-15900	CENTRO CUESTA NACIONAL, SAS		62,700.00	7,614,691.61
25/4/16	CH-15900	CENTRO CUESTA NACIONAL, SAS		94.05	7,614,597.56
25/4/16	CF-347	INGRESOS CARTERA HIPOTECARIA	1,210.37		7,615,807.93
25/4/16	DG-2599	INGRESOS CARTERA HIPOTECARIA	69,778.00		7,685,585.93
25/4/16	DG-2599	INGRESOS CARTERA HIPOTECARIA	2,179.00		7,687,764.93
25/4/16	TR-800	TRANSFERENCIA DE FONDOS		3,000,000.00	4,687,764.93
26/4/16	CH-15901	ARTELUZ, SRL		431,038.50	4,256,726.43
26/4/16	CH-15901	ARTELUZ, SRL		646.56	4,256,079.87
26/4/16	CH-15902	SOLUCIONES ELECTROM. Y OBRAS CIVILES A&R, SRL		232,010.59	4,024,069.28
26/4/16	CH-15902	SOLUCIONES ELECTROM. Y OBRAS CIVILES A&R, SRL		348.02	4,023,721.26
26/4/16	CH-15903	BENJAMIN ANTONIO JIMENEZ		29,234.17	3,994,487.09
26/4/16	CH-15903	BENJAMIN ANTONIO JIMENEZ		43.85	3,994,443.24
26/4/16	CH-15904	HILMA BEATRIZ WELLS ONEAL DE ALTAGRACIA		11,378.24	3,983,065.00
26/4/16	CH-15904	HILMA BEATRIZ WELLS ONEAL DE ALTAGRACIA		17.07	3,983,047.93
26/4/16	CH-15905	(CAASD)		12,644.50	3,970,403.43
26/4/16	CH-15905	(CAASD)		18.97	3,970,384.46
26/4/16	CH-15906	NINOSKA MARIA ELISA ISIDOR IMSENG		23,750.00	3,946,634.46
26/4/16	CH-15906	NINOSKA MARIA ELISA ISIDOR IMSENG		35.63	3,946,598.83
26/4/16	CH-15907	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		119,960.00	3,826,638.83
26/4/16	CH-15907	LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)		179.94	3,826,458.89
26/4/16	DG-2600	INGRESOS CARTERA HIPOTECARIA	186,242.00		4,012,700.89
26/4/16	ED-4910	CONFECCION FORMULARIOS DE CKS.		108,041.00	3,904,659.89
26/4/16	PR-134	AMORTIZACION A CAPITAL E INTERESES		1,504,116.03	2,400,543.86
26/4/16	PR-134	AMORTIZACION A CAPITAL E INTERESES		2,256.17	2,398,287.69
27/4/16	DB-324	MONTO ACREDITADO REF. 10648663	7,017.00		2,405,304.69
27/4/16	DG-2601	INGRESOS CARTERA HIPOTECARIA	199,374.00		2,604,678.69
28/4/16	CH-15908	JCQ INGENIERIA EN ASCENSORES, S. R. L		33,110.47	2,571,568.22
28/4/16	CH-15908	JCQ INGENIERIA EN ASCENSORES, S. R. L		49.67	2,571,518.55
28/4/16	CH-15909	JCQ INGENIERIA EN ASCENSORES, S. R. L		11,036.82	2,560,481.73
28/4/16	CH-15909	JCQ INGENIERIA EN ASCENSORES, S. R. L		16.56	2,560,465.17
28/4/16	CH-15910	SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL		186,450.00	2,374,015.17
28/4/16	CH-15910	SOLUCIONES TECNOLOGICAS EMPRESARIALES, SRL		279.68	2,373,735.49
28/4/16	DG-2602	INGRESOS CARTERA HIPOTECARIA	62,726.00		2,436,461.49
28/4/16	DG-2602	INGRESOS CARTERA HIPOTECARIA	1,030.75		2,437,492.24

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FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
28/4/16	DG-2602	INGRESOS CARTERA HIPOTECARIA	3,425.00		2,440,917.24
29/4/16	CR-465	CERTIFICACION BANCARIA		350.00	2,440,567.24
29/4/16	CR-466	COMISION BANCARIA		175.00	2,440,392.24
29/4/16	DG-2603	INGRESOS CARTERA HIPOTECARIA	221,592.00		2,661,984.24
29/4/16	DG-2603	INGRESOS CARTERA HIPOTECARIA	13,658.22		2,675,642.46
29/4/16	DG-2603	INGRESOS CARTERA HIPOTECARIA	1,422.28		2,677,064.74
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		17,541.20	2,659,523.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		7,500.00	2,652,023.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		19,255.00	2,632,768.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		4,700.00	2,628,068.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		15,296.00	2,612,772.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		11,742.00	2,601,030.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		12,800.00	2,588,230.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		6,200.00	2,582,030.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		3,395.00	2,578,635.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,576,435.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,574,235.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,572,035.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		1,200.00	2,570,835.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,568,635.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,566,435.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		4,200.00	2,562,235.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		4,200.00	2,558,035.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		4,200.00	2,553,835.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		6,200.00	2,547,635.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		6,200.00	2,541,435.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		5,829.00	2,535,606.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,533,406.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,531,206.54
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		6,196.50	2,525,010.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,522,810.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,520,610.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		2,200.00	2,518,410.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		1,355.00	2,517,055.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		1,903.00	2,515,152.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		7,600.00	2,507,552.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		20,159.00	2,487,393.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		3,600.00	2,483,793.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		7,388.00	2,476,405.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		15,430.00	2,460,975.04

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FECHA	CHEQUE O TRANSFERENCIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		4,100.00	2,456,875.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		8,600.00	2,448,275.04
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		18,587.70	2,429,687.34
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		5,200.00	2,424,487.34
30/4/16	ED-4901	CONSUMO DE COMBUSTIBLE		378.84	2,424,108.50
		TOTAL:	2,023,231.66	14,590,931.06	2,424,108.50