



Certificación

Quien escribe, Lcdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado Departamento de Contabilidad de la Procuraduría General de la República**, por medio de la presente tengo a bien **CERTIFICAR** que la información que se remire para fines de colocar en el portal de transparencia de la página web de la Procuraduría General de la República, corresponde a la Relación de Ingresos y Egresos del mes de julio el 2019, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

Dado en la ciudad de Santo Domingo de Guzman, capital de la republica dominicana, en fecha 30 del mes julio del año 2019



Lcdo. Rafael Antonio Mercedes
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Redimiento

Del 1 al 31 de Julio del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	433,576,091
INGRESOS PROPIOS	178,756,528
TOTAL DE INGRESOS	612,332,619

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	463,206,356
CONTRATACION DE SERVICIOS	57,780,116
MATERIALES Y SUMINISTROS	76,125,590
TRANSFERENCIAS CORRIENTES	12,701,811
TOTAL GASTOS CORRIENTES	609,813,872
RESULTADO CORRIENTE DEL PERIODO	2,518,747



Lic. Rafael Mercedes
Enc. Depto. Contabilidad



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 31 de Julio de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
			Balance Inicial:			216,529,912.89
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/07/2019	42229	CK-155738_2	PA CATERING, SRL	0.00	27,204.75	216,502,708.14
01/07/2019	42230	CK-155634	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	11,850.93	216,490,857.21
01/07/2019	42231	CK-155753	INVERPLATA, S.A.	0.00	21,106.80	216,469,750.41
01/07/2019	0	RE-006514512	0	11,861.33	0.00	216,481,611.74
01/07/2019		BC-B10408	Transf 10408 LARIMAR TOURS, SR	0.00	251,585.75	216,230,025.99
01/07/2019		BC-B10561	Transf 10561 PROC. FISCAL SALC	0.00	114,794.26	216,115,231.73
01/07/2019		BC-B10584	Transf 10584 PROC. FISCAL PUER	0.00	252,808.00	215,862,423.73
01/07/2019		BC-00073599	Reg. Intereses Deposito a Plaz	188,168.64	0.00	216,050,592.37
01/07/2019		BC-00073603	Pago a Rafael Jansen, Transp.E	0.00	104,185.22	215,946,407.15
02/07/2019	42232	CK-156301	SANTOS PADILLA & ASOCIADOS (S.P.A), SR	0.00	2,801,804.80	213,144,602.35
02/07/2019	42233	CK-156322	ANA MASSIEL PUJOLS DIAZ	0.00	3,647.01	213,140,955.34
02/07/2019	42234	CK-156319	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	212,940,955.34
02/07/2019	42235	CK-156156	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	9,485,445.12	203,455,510.22
02/07/2019	42236	CK-156324	EVELYN YOKASTA DE LEON MARTINEZ	0.00	47,490.00	203,408,020.22
02/07/2019	42237	CK-156253_2	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	24,458,951.08	178,949,069.14
02/07/2019	42238	CK-156297	GOLDYUM EFFECTIVE MEDIA, SRL	0.00	84,750.00	178,864,319.14
02/07/2019		BC-00073579	Reg. Pago Viatico Auditores (L	0.00	54,400.00	178,809,919.14

02/07/2019		BC-00073581	Reg. Pago Viatico Auditores (H	0.00	54,400.00	178,755,519.14
02/07/2019		BC-00073583	Reg. Pago Viatico Auditores (S	0.00	34,400.00	178,721,119.14
02/07/2019		BC-B10482	Transf 10482 PROC. CORTE SAN P	0.00	107,902.08	178,613,217.06
02/07/2019		BC-B10606	Transf 10606 FUMICOSMOS,SRL	0.00	3,047,133.53	175,566,083.53
02/07/2019		BC-B10598	Transf 10598 SEGUROS BANRESERV	0.00	2,657,041.30	172,909,042.23
02/07/2019		BC-00073601	Reg. Intereses Deposito a Plaz	388,545.61	0.00	173,297,587.84
02/07/2019		BC-00074153	Ajuste Transf. 10606 Fumicosmo	0.20	0.00	173,297,588.04
03/07/2019	42239	CK-156339	CONSORCIO CONSTR. Y TRANSP. DE	0.00	99,382,988.87	73,914,599.17
03/07/2019	42240	CK-156153	ALFEIZAR CONSTRUCCIONES, SRL	0.00	6,676,905.49	67,237,693.68
03/07/2019	42241	CK-156251	ARQUITECTURA INTEGRAL, SRL	0.00	8,949,093.39	58,288,600.29
03/07/2019	42242	CK-156254	GRUPO KERETARO, SRL	0.00	27,503,165.79	30,785,434.50
03/07/2019	42243	CK-156155	CONSTRUCTORA DOMINGUEZ &	0.00	6,605,091.77	24,180,342.73
03/07/2019	42244	CK-156334	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	53,395.00	24,126,947.73
03/07/2019	41949	CK-155692_1	COVIEDO GROUP, SRL	1,363,411.11	0.00	25,490,358.84
04/07/2019	42245	CK-156317	ESMERLIN PEREZ PANIAGUA	0.00	198,850.00	25,291,508.84
04/07/2019		BC-B10616	Transf 10616 ARMONIA, IMAGEN &	0.00	169,500.00	25,122,008.84
04/07/2019		BC-B10621	Transf 10621 ALTICE DOMINICANA	0.00	20,833.68	25,101,175.16
04/07/2019	42246	CK-156310	CONSTRUCTORA INTEGRADA, SAS	0.00	3,490,948.61	21,610,226.55
04/07/2019		BC-00073595	Transf. de Operacional a Recur	7,613,334.48	0.00	29,223,561.03
04/07/2019		BC-B10607	Transf 10607 VIAMAR, S.A.	0.00	7,040.99	29,216,520.04
04/07/2019		BC-B10614	Transf 10614 LARIMAR TOURS, SR	0.00	198,256.97	29,018,263.07
04/07/2019	42247	CK-156281	DELTA COMERCIAL, S.A	0.00	9,210.87	29,009,052.20
04/07/2019	42248	CK-156303	SKYROCKET GROUP, SRL	0.00	11,052.02	28,998,000.18
04/07/2019	42249	CK-156283	DELTA COMERCIA, S.A	0.00	5,586.15	28,992,414.03
04/07/2019	42250	CK-156307	GRACE AMNIBEL GONZALEZ HERRERA	0.00	14,299.95	28,978,114.08
04/07/2019	42251	CK-156338	GILBERTO NOLASCO CARRERA	0.00	27,000.00	28,951,114.08
04/07/2019	42252	CK-156278	JOHNNY ANTONIO CASTRO COLON	0.00	7,306.69	28,943,807.39
04/07/2019	42253	CK-156327	CARLOS MARTIN VALDEZ DUVAL	0.00	9,450.00	28,934,357.39
04/07/2019	42254	CK-156308	ZUNILDA RAMONA LOPEZ ABREU	0.00	199,662.86	28,734,694.53
04/07/2019	42255	CK-156219	DULCE MARIA GARCIA DISLA	0.00	14,151.80	28,720,542.73
04/07/2019	42256	CK-156293	NELSON RAFAEL PERALTA	0.00	45,000.00	28,675,542.73
04/07/2019	42257	CK-156294	TELEANTILLAS, SAS	0.00	36,160.00	28,639,382.73
04/07/2019	42258	CK-156337	GILBERTO NOLASCO CARRERA	0.00	18,000.00	28,621,382.73

04/07/2019	42259	CK-156311	EDWARD ANDRES LUGO CRUZ	0.00	149,960.00	28,471,422.73
04/07/2019	42260	CK-156348	JOAQUIN ROMERO COMERCIAL, SRL	0.00	229,830.51	28,241,592.22
04/07/2019	42261	CK-156287	MIGUEL ANGEL HERRERA UREÑA	0.00	14,850.53	28,226,741.69
04/07/2019	42262	CK-156304	CAASD	0.00	25,510.00	28,201,231.69
04/07/2019	42263	CK-156328	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	12,034.00	28,189,197.69
04/07/2019	42264	CK-156277	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,998.71	28,180,198.98
04/07/2019	42265	CK-156314	AUTO TRANSMISION YEYO, SRL	0.00	262,160.00	27,918,038.98
04/07/2019	42266	CK-156299	SNYDER COMUNICACION VISUAL, SRL	0.00	72,262.54	27,845,776.44
04/07/2019	42267	CK-156268	DIGIWORLD, SRL	0.00	352,548.70	27,493,227.74
04/07/2019	42268	CK-155692_2	COVIEDO GROUP, SRL	0.00	1,363,411.11	26,129,816.63
04/07/2019	42269	CK-156312	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	11,156,147.47	14,973,669.16
04/07/2019		BC-00073597	Ajuste BC--A10614	0.00	2.00	14,973,667.16
04/07/2019	0	RE-006516404	320090382	1,070.00	0.00	14,974,737.16
05/07/2019	42270	CK-156249	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	10,812,701.85	4,162,035.31
05/07/2019		BC-B10624	Transf 10624 PROC. FISCAL MONT	0.00	85,870.00	4,076,165.31
05/07/2019		BC-B10623	Transf 10623 PROC. CORTE LA VE	0.00	50,000.00	4,026,165.31
05/07/2019		BC-B10615	Transf 10615 JOSE MARMOL DISEÑ	0.00	130,345.50	3,895,819.81
05/07/2019		BC-B10612	Transf 10612 COOPERATIVA DE SE	0.00	112,069.24	3,783,750.57
05/07/2019		BC-B10601	Transf 10601 CONSEJO DEL PODER	0.00	129,069.00	3,654,681.57
05/07/2019		BC-B10629	Transf 10629 WINNER COMERCIAL,	0.00	130,854.00	3,523,827.57
05/07/2019		BC-B10379	Transf 10379 ARMONIA, IMAGEN &	0.00	169,500.00	3,354,327.57
05/07/2019		BC-B10522	Transf 10522 LIRTEC, SRL	0.00	3,702,865.36	-348,537.79
05/07/2019		BC-00073617	Transf. Operacional a Rec. Dir	17,381,585.39	0.00	17,033,047.60
05/07/2019		BC-00073619	Transf. Conv. Multas a Rec. Di	20,000,000.00	0.00	37,033,047.60
05/07/2019		BC-00073619	Transf. Conv. Multas a Rec. Di	0.00	20,000,000.00	17,033,047.60
05/07/2019		BC-B10618	Transf 10618 SUNIX PETROLEUM,	0.00	329,603.52	16,703,444.08
05/07/2019		BC-B10628	Transf 10628 INACIF, SANTIAGO	0.00	130,262.54	16,573,181.54
05/07/2019		BC-B10602	Transf 10602 PROC. GRAL. ADM.	0.00	77,064.09	16,496,117.45
05/07/2019		BC-00073621	Transf. Conv. Multas a Rec. Di	20,000,000.00	0.00	36,496,117.45
05/07/2019		BC-B10595	Transf 10595 PROC. FISCAL PROV	0.00	1,429,960.90	35,066,156.55
05/07/2019		BC-00073625	Pagos Viaticos, incentivos y H	0.00	123,263.70	34,942,892.85
05/07/2019		BC-B10609	Transf 10609 ESCUELA NACIONAL	0.00	668,529.00	34,274,363.85
05/07/2019		BC-00073631	Rev. Transf. 10629 Winner Come	130,854.00	0.00	34,405,217.85

05/07/2019	0	RE-006572212	0	2,000.00	0.00	34,407,217.85
08/07/2019	42271	CK-156316	PATRIA IBELISSE RAMIREZ BATISTA	0.00	448,144.63	33,959,073.22
08/07/2019	42272	CK-156228	CONSORCIO ENERGETICO PUNTA CANA-	0.00	53,697.06	33,905,376.16
08/07/2019	42273	CK-156342	EMMANUEL MARTINEZ DURAN	0.00	18,461.95	33,886,914.21
08/07/2019	42274	CK-156341	EDELMIRO RODRIGUEZ MORLA	0.00	15,848.79	33,871,065.42
08/07/2019	42275	CK-156347	CONDOMINIO MALECON CENTER	0.00	38,250.00	33,832,815.42
08/07/2019	42276	CK-156358	ANGELITA ALTAGRACIA PERALTA	0.00	4,990.00	33,827,825.42
08/07/2019	42277	CK-156380	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	297,951.74	33,529,873.68
08/07/2019	42278	CK-156223	JUAN CARLOS JIMENEZ VASQUEZ	0.00	45,000.00	33,484,873.68
08/07/2019	42279	CK-156361	FLORENCIO CONTRERAS NUÑEZ	0.00	69,931.00	33,414,942.68
08/07/2019	42280	CK-156360	ALEYDY CINTHIA ARIAS MENDOZA	0.00	40,675.39	33,374,267.29
08/07/2019	42281	CK-156340	MARIA ALT. GUADALUPE VENTURA MART	0.00	17,130.00	33,357,137.29
08/07/2019	42282	CK-156351	PADRON OFFICE SUPPLY, SRL	0.00	55,935.00	33,301,202.29
08/07/2019	42283	CK-156238	DANIA PARRA SANTANA	0.00	35,558.43	33,265,643.86
08/07/2019	42284	CK-156345	SORANLLY BAEZ PERALTA	0.00	10,000.00	33,255,643.86
08/07/2019	42285	CK-156357	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,911.62	33,205,732.24
08/07/2019	42286	CK-156352	ANGEL BOLIVAR PEREZ FELIZ	0.00	13,550.00	33,192,182.24
08/07/2019	42287	CK-156224	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	28,800.00	33,163,382.24
08/07/2019	42288	CK-156355	MARIMAR ESTHER OTAÑO FELIZ	0.00	22,220.00	33,141,162.24
08/07/2019	42289	CK-156333	CLARY VALERIO FORNERIN	0.00	9,952.62	33,131,209.62
08/07/2019	42290	CK-155816	IMPREGRAFICOS CONTRERAS, SRL	0.00	131,565.90	32,999,643.72
08/07/2019	42291	CK-156306	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,535.50	32,990,108.22
08/07/2019	42292	CK-156194	ANIVELQUIS GIRON	0.00	4,500.00	32,985,608.22
08/07/2019	42293	CK-156300	FLOR EDUVIGIS PEREZ GUZMAN	0.00	24,937.39	32,960,670.83
08/07/2019	42294	CK-156331	ROSA GARCIA BONILLA	0.00	22,260.47	32,938,410.36
08/07/2019	42295	CK-156325	SANTO DOMINGO MOTORS COMPANY, S.	0.00	77,817.96	32,860,592.40
08/07/2019	42296	CK-156168	KILSARIS AMANTINA DE J MONTALVO	0.00	25,303.69	32,835,288.71
08/07/2019	42297	CK-155646	EMPRESAS INTEGRADAS, SAS.	0.00	99,433.05	32,735,855.66
08/07/2019	42298	CK-156329	CARLOS MARTIN VALDEZ DURAN	0.00	7,650.00	32,728,205.66
08/07/2019	42299	CK-156320	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	31,809.71	32,696,395.95
08/07/2019	42300	CK-156292	ARIANNY LISETTE MEJIA DIAZ	0.00	22,240.00	32,674,155.95
08/07/2019		BC-B10600	Transf 10600 PROCURADURIA FISC	0.00	412,582.22	32,261,573.73
08/07/2019		BC-B10648	Transf 10648 CONSORCIO DE TARJ	0.00	120,000.00	32,141,573.73

08/07/2019		BC-00073708	Reg. Intereses Deposito a Plaz	267,435.51	0.00	32,409,009.24
09/07/2019	42301	CK-156384	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	374,822.79	32,034,186.45
09/07/2019	42302	CK-156271	INGENIERIA JGLORA, SRL	0.00	17,254,259.70	14,779,926.75
09/07/2019	42303	CK-156344	JEIMY ZULHAY PEÑA MENDEZ	0.00	15,523.85	14,764,402.90
09/07/2019	42304	CK-156305	JOSENDRY CAROLINA VILLAVICENCIO	0.00	10,000.00	14,754,402.90
09/07/2019	42305	CK-156354	ARLENY MIGUELINA NUÑEZ FAÑAS	0.00	8,910.00	14,745,492.90
09/07/2019	42306	CK-156343	LISSETT MERCEDES LANTIGUA OVALLE	0.00	3,330.00	14,742,162.90
09/07/2019	42307	CK-156353	GAS ANTILLANO C POR A.	0.00	572,895.41	14,169,267.49
09/07/2019	42308	CK-156366	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,992.65	14,149,274.84
09/07/2019	42309	CK-156362	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	0.00	1,926.45	14,147,348.39
09/07/2019	42310	CK-156143	CLARA ALFONSINA MATEO AQUINO	0.00	5,949.55	14,141,398.84
09/07/2019	42309	CK-156362_1	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	1,926.45	0.00	14,143,325.29
09/07/2019	0	RE-006572159	240050169	183,000.00	0.00	14,326,325.29
09/07/2019	0	RE-006572158	240050172	26,000.00	0.00	14,352,325.29
09/07/2019	0	RE-006572157	240050178	110,000.00	0.00	14,462,325.29
09/07/2019	0	RE-006572156	240050181	231,500.00	0.00	14,693,825.29
09/07/2019	0	RE-006572155	240050175	234,800.00	0.00	14,928,625.29
09/07/2019		BC-B10626	Transf 10626 PROC. FISCAL D. N	0.00	2,290,000.00	12,638,625.29
09/07/2019		BC-B10625	Transf 10625 PROC. FISCAL BANI	0.00	120,805.34	12,517,819.95
09/07/2019		BC-B10154	Transf 10154 IMPREGRAFICO CONT	0.00	105,400.00	12,412,419.95
09/07/2019		BC-B10642	Transf 10642 PROC. FISCAL CONS	0.00	45,870.00	12,366,549.95
09/07/2019		BC-B10640	Transf 10640 PROC. FISCAL DE O	0.00	62,910.73	12,303,639.22
09/07/2019		BC-B10213	Transf 10213 IMPREGRAFICO CONT	0.00	126,842.50	12,176,796.72
09/07/2019		BC-B10206	Transf 10206 IMPREGRAFICO CONT	0.00	76,998.20	12,099,798.52
09/07/2019		BC-B10298	Transf 10298 IMPREGRAFICO CONT	0.00	106,220.00	11,993,578.52
09/07/2019		BC-B10613	Transf 10613 DIRECCION GRAL PR	0.00	1,756,000.00	10,237,578.52
09/07/2019		BC-B10644	Transf 10644 PROCURADURIA FISC	0.00	30,000.00	10,207,578.52
09/07/2019		BC-B10634	Transf 10634 PROCURADURIA GRAL	0.00	59,322.83	10,148,255.69
09/07/2019		BC-B10641	Transf 10641 PROCURADURIA FISC	0.00	148,745.70	9,999,509.99
09/07/2019		BC-B10632	Transf 10632 ESCUELA NACIONAL	0.00	713,664.00	9,285,845.99
09/07/2019		BC-B10647	Transf 10647 COLEGIO DOMINICAN	0.00	5,087,562.00	4,198,283.99
09/07/2019		BC-B10630	Transf 10630 GLOBAL TOURS TRAV	0.00	677,727.50	3,520,556.49
09/07/2019		BC-B10637	Transf 10637 ALTICE DOMINICANA	0.00	356,531.90	3,164,024.59

09/07/2019		BC-B10646	Transf 10646 COLEGIO DOMINICAN	0.00	3,826,880.00	-662,855.41
09/07/2019		BC-B10643	Transf 10643 OFICINA DEL ABOGA	0.00	30,090.90	-692,946.31
10/07/2019	42129	CK-155665_1	VISUAL SING GRAFICH BW, SRL	56,500.00	0.00	-636,446.31
10/07/2019	42311	CK-156364	CAASD	0.00	42,048.00	-678,494.31
10/07/2019	42312	CK-156359	ESTHER NOEMI GARCIA VASQUEZ	0.00	10,218.80	-688,713.11
10/07/2019	42313	CK-156330	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	72,000.00	-760,713.11
10/07/2019	42314	CK-156392	DELTA COMERCIAL, S.A.	0.00	18,857.92	-779,571.03
10/07/2019	42315	CK-156388	DELTA COMERCIAL, S.A.	0.00	52,666.42	-832,237.45
10/07/2019	42316	CK-156390	DELTA COMERCIAL, S.A.	0.00	22,493.44	-854,730.89
10/07/2019	42317	CK-156389	DELTA COMERCIAL, S.A.	0.00	21,979.24	-876,710.13
10/07/2019	42318	CK-156367	AGUA CRYSTAL, S.A.	0.00	142,699.50	-1,019,409.63
10/07/2019	42319	CK-156318	AGUA CRYSTAL, S.A.	0.00	124,373.39	-1,143,783.02
10/07/2019	42320	CK-156315	GAS ANTILLANO C POR A.	0.00	968,051.18	-2,111,834.20
10/07/2019		BC-00073636	Pago Viatico Auditores (Fisc.	0.00	54,400.00	-2,166,234.20
10/07/2019		BC-00073638	Pago Viatico Auditores (Fisc.	0.00	54,400.00	-2,220,634.20
10/07/2019		BC-00073640	Pago Pers. Militar Escolta Fis	0.00	34,300.00	-2,254,934.20
10/07/2019		BC-00073642	Pago Viatico Auditores (Fisc.	0.00	34,400.00	-2,289,334.20
10/07/2019		BC-B10652	Transf 10652 CONDOMINIO TORRE	0.00	51,345.48	-2,340,679.68
10/07/2019		BC-B10656	Transf 10656 TRANSPORTE CEBAPE	0.00	133,280.00	-2,473,959.68
10/07/2019		BC-00073644	Transf. de Operacional a Recur	26,596,093.25	0.00	24,122,133.57
10/07/2019		BC-00073646	Transf. Operacional a Rec. Dir	26,596,093.25	0.00	50,718,226.82
10/07/2019		BC-00073650	Rev. BC-00073646 Transf. OP a	0.00	26,596,093.25	24,122,133.57
10/07/2019		BC-B10639	Transf 10639 SIGMA PETROLEUM,	0.00	2,189,648.28	21,932,485.29
10/07/2019		BC-00073648	Transf. 10629 Winner Comercial	0.00	130,854.00	21,801,631.29
10/07/2019		BC-B10633	Transf 10633 PROC. FISCAL VILL	0.00	30,536.00	21,771,095.29
10/07/2019		BC-00073666	Transf Op. a Rec. Directo (Hum	33,702,959.21	0.00	55,474,054.50
10/07/2019		BC-B10638	Transf 10638 SUNIX PETROLEUM,	0.00	8,460,004.73	47,014,049.77
10/07/2019		BC-00073710	Reg. Intereses Deposito a Plaz	102,324.44	0.00	47,116,374.21
10/07/2019		BC-B10657	Transf 10657 TRANSPORTE CEBAPE	0.00	803,600.00	46,312,774.21
11/07/2019	42321	CK-156385	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	0.00	831,043.80	45,481,730.41
11/07/2019	42322	CK-156383	COVIEDO GROUP, SRL	0.00	1,363,411.11	44,118,319.30
11/07/2019	42323	CK-156313	ESPACIO & ARQUITECTURA , SRL	0.00	13,281,239.85	30,837,079.45
11/07/2019	42324	CK-156378	FRANCISCO JIMENEZ SEGURA	0.00	60,989.22	30,776,090.23

11/07/2019	42325	CK-156372	ACTUALIDADES VD, SRL.	0.00	85,597.50	30,690,492.73
11/07/2019	42326	CK-156302	ANDREA JACQUELINE WALTERS	0.00	55,336.82	30,635,155.91
11/07/2019	42327	CK-156381	MIGUEL ANGEL REYNOSO GENAO	0.00	234,039.25	30,401,116.66
11/07/2019	42328	CK-156382	TEODORA VENTURA GONZALEZ	0.00	14,589.07	30,386,527.59
11/07/2019	42329	CK-156365	CLAUDIA MATEO DE LA CRUZ	0.00	7,283.00	30,379,244.59
11/07/2019	42330	CK-156379	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,895.00	30,354,349.59
11/07/2019	42331	CK-156396	AMADO TORIBIO MARTINEZ FRANCO	0.00	58,359.15	30,295,990.44
11/07/2019	0	RE-006514513	YESSICA HERNANDEZ JIMENEZ	20,668.22	0.00	30,316,658.66
11/07/2019	0	RE-006572969	0	117,990.00	0.00	30,434,648.66
12/07/2019	42332	CK-156377	ANGELA MARIA DIAZ VARGAS	0.00	5,188.77	30,429,459.89
12/07/2019	42333	CK-156321	MILCIADES ALBERTO VENTURA LEMBERT	0.00	9,220.00	30,420,239.89
12/07/2019	42334	CK-156423	JONATHAN MUÑOZ PAULINO	0.00	9,377.00	30,410,862.89
12/07/2019	42335	CK-156427	LETICIA IDALIANA SANTANA PEÑA DE FELI	0.00	19,664.74	30,391,198.15
12/07/2019	42336	CK-156407	SUPLIDORES ELECTRICOS GARCIA SURIEL,	0.00	98,916.24	30,292,281.91
12/07/2019	42337	CK-156309	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	28,659,204.95
12/07/2019	42338	CK-156414	AGENCIA QUIMICA DOMINICANA, SRL	0.00	2,705,051.33	25,954,153.62
12/07/2019		BC-B10314	Transf 10314 IMPREGRAFICO CONT	0.00	701,755.99	25,252,397.63
12/07/2019		BC-B10660	Transf 10660 DIGESET	0.00	400,000.00	24,852,397.63
12/07/2019		BC-B10662	Transf 10662 SUNIX PETROLEUM,	0.00	602,753.80	24,249,643.83
12/07/2019		BC-B10655	Transf 10655 CONSEJO DEL PODER	0.00	31,385.72	24,218,258.11
12/07/2019		BC-B10555	Transf 10555 FONDO DE PENSIONE	0.00	4,395,017.76	19,823,240.35
12/07/2019		BC-B10533	Transf 10533 FONDO DE PENSIONE	0.00	4,745,858.43	15,077,381.92
12/07/2019		BC-B10675	Transf 10675 EDEESTE	0.00	1,926.45	15,075,455.47
12/07/2019		BC-B10653	Transf 10653 OFICINA DEL ABOGA	0.00	30,223.32	15,045,232.15
12/07/2019		BC-B10659	Transf 10659 HECHO EN CASA, SR	0.00	87,089.10	14,958,143.05
12/07/2019		BC-B10674	Transf 10674 ELETRO FRIO, SRL	0.00	186,737.31	14,771,405.74
12/07/2019		BC-B10622	Transf 10622 PROC. FISCAL BARA	0.00	167,021.08	14,604,384.66
12/07/2019		BC-B10673	Transf 10673 INACIF	0.00	80,107.00	14,524,277.66
12/07/2019		BC-B10645	Transf 10645 PROC. FISCAL DIST	0.00	625,000.00	13,899,277.66
12/07/2019		BC-B10670	Transf 10670 PROCURADURIA FISC	0.00	175,230.00	13,724,047.66
12/07/2019		BC-00073670	Reg. Asig. Combustible Wilton	0.00	7,500.00	13,716,547.66
12/07/2019		BC-00073668	Pago Viatico Ingenieria, Leona	0.00	31,100.00	13,685,447.66
12/07/2019		BC-00073712	Reg. Intereses Deposito a Plaz	119,493.82	0.00	13,804,941.48

15/07/2019	42339	CK-156401	MARLENE RODRIGUEZ RODRIGUEZ	0.00	18,200.00	13,786,741.48
15/07/2019	42340	CK-156418	COLEGIO DOM. DE INGENIEROS,	0.00	32,914.84	13,753,826.64
15/07/2019	42341	CK-156449	MIGUEL ANGEL GOMEZ ROSARIO	0.00	116,100.00	13,637,726.64
15/07/2019	42342	CK-156415	LISSETT MERCEDES LANTIGUA OVALLE	0.00	4,670.00	13,633,056.64
15/07/2019	42343	CK-156400	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	13,618,056.64
15/07/2019	42344	CK-156422	DANIELA VICTORIA GARCIA REYES	0.00	3,977.62	13,614,079.02
15/07/2019	42345	CK-156403	MARILEYSIS CUELLO OGANDO	0.00	6,633.00	13,607,446.02
15/07/2019	42346	CK-156413	LUZ MARIA GOMEZ TEJADA	0.00	11,604.35	13,595,841.67
15/07/2019	42347	CK-156428	KELSY NAYELI CASTILLOS GONZALEZ	0.00	6,110.55	13,589,731.12
15/07/2019	42348	CK-156412	ELBA MARIA PEGUERO HERNANDEZ	0.00	269,844.85	13,319,886.27
15/07/2019		BC-B10694	Transf 10694 JOAQUIN ROMERO CO	0.00	237,865.00	13,082,021.27
15/07/2019		BC-B10690	Transf 10690 VZ CONTROLES INDU	0.00	61,020.00	13,021,001.27
15/07/2019		BC-B10669	Transf 10669 PROCURADURIA FISC	0.00	100,300.00	12,920,701.27
15/07/2019		BC-B10691	Transf 10691 LUIS ARCADIO RAMI	0.00	90,000.00	12,830,701.27
15/07/2019		BC-B10695	Transf 10695 JOAQUIN ROMERO CO	0.00	234,695.26	12,596,006.01
15/07/2019		BC-B10651	Transf 10651 FORTALECIMIENTO U	0.00	302,066.64	12,293,939.37
15/07/2019		BC-00073714	Reg. Intereses Deposito a Plaz	302,534.04	0.00	12,596,473.41
16/07/2019	42349	CK-156425	CORAASAN	0.00	42,639.00	12,553,834.41
16/07/2019	42350	CK-156426	WIND TELECOM, S.A	0.00	104,244.03	12,449,590.38
16/07/2019	42350	CK-156426_1	WIND TELECOM, S.A	104,244.03	0.00	12,553,834.41
16/07/2019	42351	CK-156426_2	WIND TELECOM, S.A	0.00	104,244.03	12,449,590.38
16/07/2019	42352	CK-156442	ALEYDY CINTHIA ARIAS MENDOZA	0.00	191,680.00	12,257,910.38
16/07/2019	42353	CK-156440	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	50,040.31	12,207,870.07
16/07/2019	42354	CK-156398	MARIELA AMPARO POLANCO VILLAR	0.00	26,900.71	12,180,969.36
16/07/2019	0	RE-006573081	320030060	115,000.00	0.00	12,295,969.36
16/07/2019	0	RE-006573082	320030084	453,500.00	0.00	12,749,469.36
16/07/2019	0	RE-006573084	320030081	481,500.00	0.00	13,230,969.36
16/07/2019	0	RE-006573090	320030066	39,000.00	0.00	13,269,969.36
16/07/2019	0	RE-006573087	230030063	203,000.00	0.00	13,472,969.36
16/07/2019	0	RE-006573096	320030057	9,000.00	0.00	13,481,969.36
16/07/2019	42355	CK-156397	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	13,283,247.18
16/07/2019	42356	CK-156395	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	13,133,247.18
16/07/2019	42357	CK-156459	RUT NINORKA GARCIA FELIZ	0.00	9,900.00	13,123,347.18

16/07/2019	42358	CK-156437	HENRIX WLISSMER LIBERATA GOMEZ	0.00	45,817.37	13,077,529.81
16/07/2019	42359	CK-156450	NELISA OGANDO ADAMES	0.00	20,700.00	13,056,829.81
16/07/2019	42360	CK-156434	DANNY DANIEL BELLO SENCION	0.00	119,048.64	12,937,781.17
16/07/2019	42361	CK-156416	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,494,279.02	9,443,502.15
16/07/2019	42362	CK-156445	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	215,466.10	9,228,036.05
16/07/2019	42363	CK-156417	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,284,758.85	7,943,277.20
16/07/2019	42364	CK-156461	JOSENDRY CAROLINA VILLAVICENCIO	0.00	4,000.00	7,939,277.20
16/07/2019	42365	CK-156436	JACQUELINE PEÑA LEBRON	0.00	7,341.09	7,931,936.11
16/07/2019	42366	CK-156399	ESTACION DE COMBUSTIBLE MAMBO, SRL	0.00	216,222.89	7,715,713.22
16/07/2019	42367	CK-156454	ANGELITA ALTAGRACIA PERALTA	0.00	5,010.00	7,710,703.22
16/07/2019	42368	CK-156443	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,758.42	7,700,944.80
16/07/2019		BC-B10620	Transf 10620 OFIC. ABOGADO EST	0.00	69,483.13	7,631,461.67
16/07/2019		BC-B10680	Transf 10680 FONDO DE PENSIONE	0.00	329,148.40	7,302,313.27
16/07/2019		BC-00073716	Reg. Intereses Deposito a Plaz	111,583.33	0.00	7,413,896.60
16/07/2019		BC-00073738	Transf. de Operacional a Recur	17,970,787.50	0.00	25,384,684.10
17/07/2019		BC-00073720	Transf. de Servicio Exterior a	3,874,419.10	0.00	29,259,103.20
17/07/2019		BC-B10685	Transf 10685 MARIA DEL CARMEN	0.00	44,100.00	29,215,003.20
17/07/2019		BC-B10666	Transf 10666 HEINA YANE CEBALL	0.00	67,500.00	29,147,503.20
17/07/2019		BC-B10649	Transf 10649 CONDOMINIO TORRE	0.00	120,122.22	29,027,380.98
17/07/2019		BC-B10654	Transf 10654 CONDOMINIO TORRE	0.00	133,694.96	28,893,686.02
17/07/2019		BC-B10738	Transf 10738 INACIF	0.00	3,500,000.00	25,393,686.02
17/07/2019		BC-B10739	Transf 10739 INACIF	0.00	850,842.00	24,542,844.02
17/07/2019		BC-B10667	Transf 10667 INVERSIONES MARLI	0.00	71,391.10	24,471,452.92
17/07/2019		BC-B10676	Transf 10676 JOSE MARMOL DISEÑ	0.00	47,460.00	24,423,992.92
17/07/2019		BC-B10706	Transf 10706 AYUNTAMIENTO DEL	0.00	54,000.00	24,369,992.92
17/07/2019		BC-B10699	Transf 10699 PROC. FISCAL STO	0.00	250,000.00	24,119,992.92
17/07/2019		BC-B10678	Transf 10678 PROC. FISCAL STGO	0.00	45,870.00	24,074,122.92
17/07/2019		BC-B10697	Transf 10697 PROC. CORTE SAN C	0.00	34,000.00	24,040,122.92
17/07/2019		BC-B10700	Transf 10700 PROC. FISCAL CONS	0.00	32,165.33	24,007,957.59
17/07/2019		BC-B10671	Transf 10671 PROC. FISCAL DIST	0.00	1,427,498.29	22,580,459.30
17/07/2019		BC-B10701	Transf 10701 PROC. FISCAL AZUA	0.00	65,562.78	22,514,896.52
17/07/2019		BC-B10702	Transf 10702 PROC. FISCAL NAGU	0.00	102,531.70	22,412,364.82
17/07/2019		BC-B10698	Transf 10698 PROC. FISCAL BONA	0.00	122,594.89	22,289,769.93

17/07/2019		BC-B10672	Transf 10672 INACIF	0.00	457,571.66	21,832,198.27
17/07/2019		BC-B10686	Transf 10686 ALTICE DOMINICANA	0.00	321,568.08	21,510,630.19
17/07/2019		BC-B10682	Transf 10682 EDESUR DOMINICANA	0.00	5,263.82	21,505,366.37
17/07/2019		BC-B10683	Transf 10683 EDESUR DOMINICANA	0.00	14,459.91	21,490,906.46
17/07/2019		BC-B10707	Transf 10707 EMPRESA DISTRIBUI	0.00	929,673.80	20,561,232.66
17/07/2019		BC-B10687	Transf 10687 TRILOGY DOMINICAN	0.00	3,906.99	20,557,325.67
17/07/2019		BC-B10688	Transf 10688 TRILOGY DOMINICAN	0.00	137,729.04	20,419,596.63
17/07/2019		BC-B10684	Transf 10684 EDESUR DOMINICANA	0.00	419,400.90	20,000,195.73
17/07/2019	0	RE-006573576	0	60,000.00	0.00	20,060,195.73
17/07/2019		BC-B10664	Transf 10664 HILLARY HOME, E.I	0.00	393,511.20	19,666,684.53
18/07/2019	42369	CK-156433	NEGOCIOS MEYARA, SRL	0.00	221,480.00	19,445,204.53
18/07/2019	42370	CK-156230	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	19,246,018.09
18/07/2019	42371	CK-156402	AUTO-AIRE RED, SRL	0.00	32,176.75	19,213,841.34
18/07/2019	42372	CK-156462	WILFRE CARRASCO GARCIA	0.00	105,000.00	19,108,841.34
18/07/2019	42373	CK-156386	AUTO TRANSMISION YEYO, SRL	0.00	29,380.00	19,079,461.34
18/07/2019	42374	CK-156429	TAHIA LIZ MORILLO MARUN	0.00	16,746.39	19,062,714.95
18/07/2019	42375	CK-156460	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	14,000.00	19,048,714.95
18/07/2019	42376	CK-156505	ANASTACIA FELICIA SANCHEZ REYNOSO	0.00	18,000.00	19,030,714.95
18/07/2019	42377	CK-156504	CONSTRUCTORA SANVAL, SRL	0.00	2,377,925.81	16,652,789.14
18/07/2019	42378	CK-156439	SUSANA MIGUELINA LUNA GARCIA	0.00	269,079.28	16,383,709.86
18/07/2019	42379	CK-156441	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	468,502.97	15,915,206.89
18/07/2019	42380	CK-156456	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	18,450.00	15,896,756.89
18/07/2019	42381	CK-156438	CHAMIR ALEXANDER ORTIZ PERALTA	0.00	29,320.00	15,867,436.89
18/07/2019		BC-00073746	Transf. de Operacional a Nomin	30,252,000.00	0.00	46,119,436.89
18/07/2019		BC-00073767	Reg. Pago Viatico Auditores (R	0.00	54,400.00	46,065,036.89
18/07/2019		BC-00073769	Reg. Pago Viatico Auditores (H	0.00	54,400.00	46,010,636.89
18/07/2019		BC-00073771	Reg. Pago Viatico Auditores (S	0.00	34,400.00	45,976,236.89
18/07/2019		BC-00073774	Incentivo a escolta Fiscal de	0.00	34,300.00	45,941,936.89
18/07/2019		BC-00073905	Reg. Aplicacion de Intereses	127,500.00	0.00	46,069,436.89
18/07/2019		BC-B10703	Transf 10703 JOSE MARMOL DISEÑ	0.00	257,595.93	45,811,840.96
19/07/2019	42382	CK-156470	LAURA MIYOSKA QUEZADA UREÑA	0.00	199,300.00	45,612,540.96
19/07/2019	42383	CK-156239	MAROCOTAC COMERCIAL, SRL	0.00	171,975.15	45,440,565.81
19/07/2019	42384	CK-155940	MAROCOTAC COMERCIAL, SRL.	0.00	51,025.15	45,389,540.66

19/07/2019	42385	CK-156447	SANTO DOMINGO MOTORS COMPANY, S.	0.00	20,320.19	45,369,220.47
19/07/2019	42386	CK-156446	SANTO DOMINGO MOTORS COMPANY, S.	0.00	15,427.88	45,353,792.59
19/07/2019	42387	CK-156387	MARCTAC COMERCIAL, SRL	0.00	349,572.96	45,004,219.63
19/07/2019	42388	CK-156336	SANTO DOMINGO MOTORS COMPANY, SA	0.00	22,260.30	44,981,959.33
19/07/2019	42389	CK-156370	SANTO DOMINGO MOTORS COMPANY,SA	0.00	10,783.79	44,971,175.54
19/07/2019	42390	CK-155987_2	SANTO DOMINGO MOTORS COMPANY, S.	0.00	81,913.10	44,889,262.44
19/07/2019	42390	CK-155987_3	SANTO DOMINGO MOTORS COMPANY, S.	81,913.10	0.00	44,971,175.54
19/07/2019	42391	CK-155950	MARCTAC COMERCIAL,SRL	0.00	37,705.82	44,933,469.72
19/07/2019	42392	CK-155970	TOPRINTONLINE, SRL	0.00	107,576.00	44,825,893.72
19/07/2019	42393	CK-156197	PADRON OFICCE SUPPLY, SRL	0.00	131,534.26	44,694,359.46
19/07/2019	42394	CK-156243	PADRON OFFICE SUPPLY, SRL	0.00	100,004.95	44,594,354.51
19/07/2019	42395	CK-155945	OMEGA TECH,SA	0.00	9,672.34	44,584,682.17
19/07/2019	42396	CK-155837	TOPRINTONLINE, SRL	0.00	105,090.00	44,479,592.17
19/07/2019	42397	CK-155987_4	SANTO DOMINGO MOTORS COMPANY, S.	0.00	81,913.10	44,397,679.07
19/07/2019	42398	CK-156044	RV IMPERIO ELECTRICO, SRL	0.00	439,746.16	43,957,932.91
19/07/2019	42399	CK-156323	MARCTAC COMERCIAL, SRL	0.00	279,255.25	43,678,677.66
19/07/2019	42400	CK-156564	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	216,160.19	43,462,517.47
19/07/2019		BC-00073762	Pago Nom. Personal Contratado,	0.00	21,984,272.06	21,478,245.41
19/07/2019		BC-00073775	Pago viatico a Jose manuel Alm	0.00	6,000.00	21,472,245.41
19/07/2019		BC-00073788	Pago Nom. Complem. Militares j	0.00	139,675.00	21,332,570.41
19/07/2019		BC-00073790	Pag Nom Compl Pers. Contratado	0.00	1,210,617.62	20,121,952.79
19/07/2019		BC-00073794	Reg. Comp. Prog. Humanizacion	0.00	646,814.00	19,475,138.79
19/07/2019		BC-00073796	Pago Varias Compensaciones	0.00	179,300.00	19,295,838.79
19/07/2019		BC-00073792	Pago Nom. Personal Militares j	0.00	3,791,433.85	15,504,404.94
19/07/2019		BC-00073779	Reg. Contribuciones ONG's juli	0.00	731,796.00	14,772,608.94
19/07/2019		BC-00073781	Contribución Consejo del Poder	0.00	210,839.00	14,561,769.94
19/07/2019		BC-00073785	Reg. Asignacion de Combustible	0.00	1,046,842.50	13,514,927.44
19/07/2019		BC-00073777	Reg. Pago Incentivos VTPs CCRS	0.00	310,000.00	13,204,927.44
22/07/2019	42401	CK-156575	SDQ TRAINING CENTER, SRL	0.00	37,905.00	13,167,022.44
22/07/2019	42401	CK-156575_1	SDQ TRAINING CENTER, SRL	37,905.00	0.00	13,204,927.44
22/07/2019	42402	CK-156571	LEONARDO JOSE RODRIGUEZ ROSARIO	0.00	300,000.00	12,904,927.44
22/07/2019		BC-00073783	Compen. x Fallecimiento Celest	0.00	36,450.00	12,868,477.44
22/07/2019	42403	CK-156518	JESUS MARTE	0.00	27,540.00	12,840,937.44

22/07/2019	42404	CK-156516	GAS ANTILLANO, C. POR A.	0.00	701,737.60	12,139,199.84
22/07/2019	42405	CK-156225	TELEANTILLAS S.A.S.	0.00	36,160.00	12,103,039.84
22/07/2019	42406	CK-156276	AUTOCAMIONES, S.A.	0.00	26,375.22	12,076,664.62
22/07/2019	42407	CK-155967	AUTOCAMIONES, S.A.	0.00	4,236.26	12,072,428.36
22/07/2019	42408	CK-156346	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	63,242.03	12,009,186.33
22/07/2019	42409	CK-151138	AUTOZAMA,SAS	0.00	8,560.53	12,000,625.80
22/07/2019	42410	CK-156448	DELTA COMERCIAL, S.A.	0.00	8,164.92	11,992,460.88
22/07/2019	42411	CK-156232	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	341,872.41	11,650,588.47
22/07/2019	42412	CK-156513	GAS ANTILLANO C POR A.	0.00	833,102.65	10,817,485.82
22/07/2019	42413	CK-156517	GAS ANTILLANO, C. POR A.	0.00	488,331.80	10,329,154.02
22/07/2019	42414	CK-156467	MALVAR, EIRL	0.00	254,250.00	10,074,904.02
22/07/2019	42415	CK-156499	GRUPO INFORMATIVO DOMINICANO, SRL	0.00	84,750.00	9,990,154.02
22/07/2019	42416	CK-156537	JOSE DOMINGO TORRES	0.00	67,500.00	9,922,654.02
22/07/2019	42417	CK-156523	DARY TERRERO COMUNICACIONES, SRL	0.00	113,000.00	9,809,654.02
22/07/2019	42418	CK-156519	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	54,450.00	9,755,204.02
22/07/2019	42419	CK-156545	KARLENY MARTINEZ ESTEVEZ	0.00	150,000.00	9,605,204.02
22/07/2019		BC-B10725	Transf 10725 ESCUELA NAC. DEL	0.00	332,683.89	9,272,520.13
22/07/2019		BC-B10719	Transf 10719 DIRECCION NAC. NN	0.00	678,349.32	8,594,170.81
22/07/2019		BC-B10719	Transf 10719 DIRECCION NAC. NN	176,111.41	0.00	8,770,282.22
22/07/2019		BC-B10713	Transf 10713 SUNIX PETROLEUM,	0.00	8,460,004.73	310,277.49
22/07/2019		BC-00073799	Reclasif. en Cta. Transf.10719	0.00	176,111.41	134,166.08
22/07/2019		BC-B10712	Transf 10712 SUNIX PETROLEUM,	0.00	172,866.64	-38,700.56
22/07/2019		BC-B10730	Transf 10730 VERSIONES, SRL	0.00	45,593.22	-84,293.78
22/07/2019		BC-B10608	Transf 10608 MAGNA MOTORS, S.A	0.00	11,286.26	-95,580.04
22/07/2019		BC-B10744	Transf 10744 HILLARY HOME, E.I	0.00	213,071.95	-308,651.99
22/07/2019		BC-B10724	Transf 10724 ALTICE DOMINICANA	0.00	9,184.40	-317,836.39
22/07/2019		BC-B10735	Transf 10735 SUNIX PETROLEUM,	0.00	363,967.00	-681,803.39
22/07/2019		BC-00073817	Transf. de Garantia Proc. a Re	15,000.00	0.00	-666,803.39
22/07/2019		BC-00073821	Transf. de Garantia Proc. a Re	196,000.00	0.00	-470,803.39
22/07/2019		BC-00073827	Transf. de Garantia Proc. a Re	7,000.00	0.00	-463,803.39
22/07/2019		BC-00073823	Transf. de Garantia Proc. a Re	21,500.00	0.00	-442,303.39
22/07/2019		BC-00073839	Transf. de Operacional a Recur	18,656,352.66	0.00	18,214,049.27
22/07/2019		BC-B10711	Transf 10711 SIGMA PETROLEUM,	0.00	2,189,648.28	16,024,400.99

22/07/2019		BC-B10717	Transf 10717 EDEESTE	0.00	9,419,941.39	6,604,459.60
22/07/2019		BC-B10715	Transf 10715 PROC. FISCAL SALC	0.00	94,512.19	6,509,947.41
22/07/2019		BC-B10723	Transf 10723 INACIF	0.00	1,258,572.20	5,251,375.21
22/07/2019		BC-B10721	Transf 10721 CORTE PROV. STO.	0.00	96,000.00	5,155,375.21
22/07/2019		BC-B10731	Transf 10731 PROCURADURIA FISC	0.00	125,134.02	5,030,241.19
22/07/2019		BC-B10741	Transf 10741 JOAQUIN ROMERO CO	0.00	105,338.98	4,924,902.21
22/07/2019		BC-B10710	Transf 10710 MEDIO AMBIENTE, D	0.00	151,788.88	4,773,113.33
22/07/2019		BC-B10693	Transf 10693 JOSE MARMOL DISEÑ	0.00	124,006.20	4,649,107.13
22/07/2019		BC-B10734	Transf 10734 INSTITUTO NACIONA	0.00	80,219.00	4,568,888.13
22/07/2019		BC-B10681	Transf 10681 EDEESTE	0.00	11,058.18	4,557,829.95
22/07/2019		BC-B10732	Transf 10732 MODELO DE GESTION	0.00	255,079.00	4,302,750.95
22/07/2019		BC-B10722	Transf 10722 OFIC. ABOGADO EST	0.00	36,362.06	4,266,388.89
22/07/2019		BC-B10718	Transf 10718 ALGENIS BEAUTY SU	0.00	71,963.15	4,194,425.74
22/07/2019		BC-B10696	Transf 10696 PROC. FISCAL ROMA	0.00	264,270.00	3,930,155.74
22/07/2019		BC-B10727	Transf 10727 CONSORCIO DE TARJ	0.00	120,000.00	3,810,155.74
22/07/2019		BC-00073875	Reg. Consumo Visa Flotilla	0.00	967,442.49	2,842,713.25
22/07/2019		BC-00073885	Reverso BC-00073817 Transf Gar	0.00	15,000.00	2,827,713.25
22/07/2019		BC-00073879	Reverso BC-00073823 Transf Gar	0.00	21,500.00	2,806,213.25
22/07/2019		BC-00073881	Reverso BC-00073827 Transf Gar	0.00	7,000.00	2,799,213.25
22/07/2019		BC-00073883	Reverso BC-00073821 Transf Gar	0.00	196,000.00	2,603,213.25
22/07/2019	0	RE-006573577	INGRESOS A RECURSOS DIRECTOS	2,000.00	0.00	2,605,213.25
22/07/2019	0	RE-006573578	INGRESOS A RECURSOS DIRECTOS	2,000.00	0.00	2,607,213.25
22/07/2019		BC-00073903	Reg. Aplicacion de Intereses	1,097,374.94	0.00	3,704,588.19
22/07/2019	0	RE-006573582	PROCURADURIA GRAL. DE LA REP.	21,500.00	0.00	3,726,088.19
22/07/2019	0	RE-006573581	PROCURADURIA GRAL. DE LA REP.	15,000.00	0.00	3,741,088.19
22/07/2019	0	RE-006573583	PROCURADURIA GRAL. DE LA REP.	7,000.00	0.00	3,748,088.19
22/07/2019	0	RE-006573584	PROCURADURIA GRAL. DE LA REP.	196,000.00	0.00	3,944,088.19
22/07/2019		BC-B10728	Transf 10728 DISTOSA, SRL	0.00	363,985.88	3,580,102.31
22/07/2019		BC-B10743	Transf 10743 REFRI-DARWIN, SRL	0.00	1,058,177.95	2,521,924.36
22/07/2019		BC-B10663	Transf 10663 CORPORACION PARA	0.00	3,620,788.14	-1,098,863.78
23/07/2019	42420	CK-156554	GUILLERMINA ALTAGRACIA BOBADILLA	0.00	58,160.00	-1,157,023.78
23/07/2019	42421	CK-155971	AUTOCAMIONES, S.A.	0.00	26,684.84	-1,183,708.62
23/07/2019	42422	CK-156503	GEORGILIO PEREZ Y ASOCIADOS GEPESA,	0.00	1,262,364.80	-2,446,073.42

23/07/2019	42423	CK-156508	CONDominio MALECON CENTER	0.00	38,250.00	-2,484,323.42
23/07/2019	42424	CK-156526	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	-2,487,323.42
23/07/2019	42425	CK-156529	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	-2,489,323.42
23/07/2019	42426	CK-156502	FREDDY FERNELIS OGANDO CAMILO	0.00	1,627,553.57	-4,116,876.99
23/07/2019	42427	CK-156514	SARA IVELISSE CRUZ CID	0.00	49,090.00	-4,165,966.99
23/07/2019	42428	CK-156530	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	-4,167,966.99
23/07/2019	42429	CK-156531	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	-4,169,966.99
23/07/2019	42430	CK-156532	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	-4,171,966.99
23/07/2019	42431	CK-156533	SANTO PLASENCIO ABAD	0.00	2,000.00	-4,173,966.99
23/07/2019	42432	CK-156527	DOMINGO REYES RIVERA	0.00	3,000.00	-4,176,966.99
23/07/2019		BC-00073877	Reverso Transf. 10741 Joaquin	105,338.98	0.00	-4,071,628.01
23/07/2019		BC-B10716	Transf 10716 ORLANDO ANTONIO R	0.00	31,255.87	-4,102,883.88
23/07/2019		BC-B10737	Transf 10737 PROC. FISCAL LA V	0.00	234,234.25	-4,337,118.13
23/07/2019		BC-00073895	Reg. Pago Viatico Auditores (S	0.00	34,400.00	-4,371,518.13
23/07/2019		BC-00073893	Reg. Pago Viatico Auditores (R	0.00	54,400.00	-4,425,918.13
23/07/2019		BC-00073891	Reg. Pago Viatico Auditores (H	0.00	54,400.00	-4,480,318.13
23/07/2019		BC-B10726	Transf 10726 PROC. FISCAL STO	0.00	500,000.00	-4,980,318.13
23/07/2019		BC-B10658	Transf 10658 PROMOLAB LABORATO	0.00	804,221.00	-5,784,539.13
23/07/2019		BC-00073901	Transf. de Convenio a Recursos	20,000,000.00	0.00	14,215,460.87
23/07/2019		BC-00073897	Nom. Complement. Contratados A	0.00	1,809,021.92	12,406,438.95
23/07/2019		BC-00073899	Reg. Pago Alquileres Fiscalias	0.00	1,096,107.48	11,310,331.47
23/07/2019		BC-B10746	Transf 10746 ROMA, SRL	0.00	473,116.87	10,837,214.60
24/07/2019	42433	CK-156404	OBI TV, SRL	0.00	45,200.00	10,792,014.60
24/07/2019	42434	CK-156561	SANTO DOMINGO MOTORS COMPANY, S.	0.00	130,509.61	10,661,504.99
24/07/2019	42435	CK-156560	SANTO DOMINGO MOTORS COMPANY, S.	0.00	56,800.93	10,604,704.06
24/07/2019	42436	CK-156500	ESCONSA, SRL	0.00	1,587,752.24	9,016,951.82
24/07/2019		BC-B10759	Transf 10759 FUNDACION MODA PO	0.00	190,000.00	8,826,951.82
24/07/2019		BC-00074012	Reg. Intereses Deposito a Plaz	66,764.58	0.00	8,893,716.40
25/07/2019	42407	CK-155967_1	AUTOCAMIONES, S.A.	4,236.26	0.00	8,897,952.66
25/07/2019	42437	CK-156558	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	71,270.26	8,826,682.40
25/07/2019	42438	CK-156569	SANTA BENITA VALDEZ	0.00	14,680.00	8,812,002.40
25/07/2019	42439	CK-156463	FELICIA LIRIANO DIPRE	0.00	34,010.00	8,777,992.40
25/07/2019	42440	CK-156570	ESTACION DE COMBUSTIBLE MAMBO, SRL	0.00	194,312.00	8,583,680.40

25/07/2019	42441	CK-156435	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	492,796.93	8,090,883.47
25/07/2019	42442	CK-155264	WILKINS RODRIGUEZ SANCHEZ	0.00	6,673.72	8,084,209.75
25/07/2019	42443	CK-156542	JENNIFER CAROLINA CAPELLAN PEÑA	0.00	31,210.00	8,052,999.75
25/07/2019	42444	CK-155962	SUIDOSA, SRL	0.00	62,150.00	7,990,849.75
25/07/2019	42445	CK-156501	DAYS DEL CARMEN SOSA MARIANO	0.00	67,500.00	7,923,349.75
25/07/2019	42446	CK-156078	ISIS ELVIRA RIVERA ESTEPHEN	0.00	104,047.63	7,819,302.12
25/07/2019	42447	CK-156455	ALBA ROSY TEJADA	0.00	19,864.06	7,799,438.06
25/07/2019	42448	CK-156580	CAASD	0.00	25,216.00	7,774,222.06
25/07/2019	42448	CK-156580_1	CAASD	25,216.00	0.00	7,799,438.06
25/07/2019	42449	CK-155942	CONSTRUPA CONSTRUCTORA PADILLA, SR	0.00	117,472.54	7,681,965.52
25/07/2019	42450	CK-156257	INVERPLATA, S.A.	0.00	21,106.80	7,660,858.72
25/07/2019	42451	CK-156574	JOSE MARMOL DISEÑOS Y	0.00	99,440.00	7,561,418.72
25/07/2019	42452	CK-155983	EMPRESA MACANGEL, SRL	0.00	3,955.00	7,557,463.72
25/07/2019	42453	CK-156546	JOSE EDUARDO LECLERC HERNANDEZ	0.00	57,610.00	7,499,853.72
25/07/2019	42454	CK-156584	JUAN CARLOS JIMENEZ VASQUEZ	0.00	45,000.00	7,454,853.72
25/07/2019	42455	CK-156411	CINCO C, SRL	0.00	140,693.47	7,314,160.25
25/07/2019	42456	CK-156408	CINCO C, SRL	0.00	46,924.38	7,267,235.87
25/07/2019	42457	CK-156273	ELIEZER SOSA CONTRERAS	0.00	292,680.00	6,974,555.87
25/07/2019	42458	CK-156580_2	CAASD	0.00	25,216.00	6,949,339.87
25/07/2019	42459	CK-156200	LINX CORPORATION, SRL	0.00	530,153.70	6,419,186.17
25/07/2019	42460	CK-156585	MARIA ALT. GUADALUPE VENTURA MART	0.00	19,130.00	6,400,056.17
25/07/2019	42461	CK-156176	DIPUGLIA PC OUTLET STORE, SRL	0.00	174,719.24	6,225,336.93
25/07/2019	42462	CK-156587	ANGEL BOLIVAR PEREZ FELIZ	0.00	14,000.00	6,211,336.93
25/07/2019	42463	CK-155678	P A CATERING, SRL.	0.00	202,722.00	6,008,614.93
25/07/2019	42464	CK-156548	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	53,816.87	5,954,798.06
25/07/2019	42465	CK-156512	PUELLO BAEZ & ASOCIADOS, SRL	0.00	56,500.00	5,898,298.06
25/07/2019	42466	CK-156509	GABRILEINY HENRIQUEZ GRATINI	0.00	26,055.65	5,872,242.41
25/07/2019	42467	CK-156522	YISEL MAGDALENA CRUZ BAEZ	0.00	25,340.00	5,846,902.41
25/07/2019	42468	CK-156515	WILKIS PERDOMO RAMIREZ	0.00	27,920.00	5,818,982.41
25/07/2019	42469	CK-156227	PUELLO BAEZ & ASOCIADOS, SRL.	0.00	56,500.00	5,762,482.41
25/07/2019	42470	CK-156543	JUAN FRANCISCO BURGOS HIDALGO	0.00	67,500.00	5,694,982.41
25/07/2019	42471	CK-156525	DIANA VIRGINIA ROJAS PINEDA	0.00	14,059.99	5,680,922.42
25/07/2019	42472	CK-156556	EVELYN YOCASTA DE LEON MARTINEZ	0.00	47,220.00	5,633,702.42

25/07/2019	42473	CK-155853	SUMAPA SUPLIDORA MATERIALES	0.00	479,736.97	5,153,965.45
25/07/2019		BC-00073998	Cancelación Certi. Financ.9488	3,010,160.64	0.00	8,164,126.09
25/07/2019		BC-00073996	Cancelación Certi. Financ.9506	5,304,267.74	0.00	13,468,393.83
25/07/2019		BC-00074000	Cancelación Certi. Financ.9549	2,854,855.79	0.00	16,323,249.62
25/07/2019		BC-00073991	Pago al ext. a Rafael Jansen (	0.00	90,945.77	16,232,303.85
26/07/2019	42474	CK-156080	ISIS ELVIRA RIVERA ESTEPHEN	0.00	92,011.97	16,140,291.88
26/07/2019	42475	CK-155982	FERRETERIA EXPRESS, SRL	0.00	63,930.88	16,076,361.00
26/07/2019	42476	CK-156182	TECHCAM COMERCIAL, SRL	0.00	299,920.37	15,776,440.63
26/07/2019	42477	CK-156551	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	15,576,440.63
26/07/2019	42478	CK-156192	INVERSIONES ROJUSO, SRL	0.00	131,193.00	15,445,247.63
26/07/2019		BC-B10747	Transf 10747 SUNIX PETROLEUM,	0.00	154,572.20	15,290,675.43
26/07/2019		BC-B10755	Transf 10755 HANGAR M J I SRL	0.00	122,097.51	15,168,577.92
26/07/2019		BC-B10769	Transf 10769 HANGAR M J I SRL	0.00	232,013.52	14,936,564.40
26/07/2019		BC-B10782	Transf 10782 PROCURADURIA FISC	0.00	144,467.96	14,792,096.44
26/07/2019		BC-B10761	Transf 10761 ALTICE DOMNICANA,	0.00	356,531.90	14,435,564.54
26/07/2019		BC-00074004	Pago Pers. Militar Escolta Fis	0.00	34,300.00	14,401,264.54
26/07/2019		BC-00074006	Reg. Pago Viatico a Funcionari	0.00	181,000.00	14,220,264.54
28/07/2019		BC-00073486	Reg. Pago Alquileres Fiscalias	0.00	1,115,294.87	13,104,969.67
28/07/2019		BC-00073529	Reverso BC-00073485	1,115,294.87	0.00	14,220,264.54
29/07/2019	42479	CK-156081	ARTELUZ, SRL	0.00	647,094.50	13,573,170.04
29/07/2019	42480	CK-156563	JUAN FRANCISCO FELIZ SANCHEZ	0.00	45,000.00	13,528,170.04
29/07/2019	42481	CK-156604	COMPU-OFFICE DOMINICANA,SRL	0.00	1,196,114.59	12,332,055.45
29/07/2019	42482	CK-156410	CINCO C, SRL	0.00	188,371.00	12,143,684.45
29/07/2019	42483	CK-156577	FERRECENTRO CHURCHILL, SRL	0.00	191,530.09	11,952,154.36
29/07/2019	42484	CK-155841	ARTELUZ,SRL	0.00	113,000.00	11,839,154.36
29/07/2019	42485	CK-156578	FERRECENTRO CHURCHILL, SRL	0.00	131,103.05	11,708,051.31
29/07/2019	42486	CK-155977	ARTELUZ, SRL	0.00	113,000.00	11,595,051.31
29/07/2019	42487	CK-156203	ARTELUZ,SRL	0.00	120,006.00	11,475,045.31
29/07/2019	42488	CK-156255	ARTELUZ,SRL	0.00	303,235.50	11,171,809.81
29/07/2019	42489	CK-156258	ARTELUZ,SRL	0.00	126,108.00	11,045,701.81
29/07/2019	0	RE-006573910	0	171,000.00	0.00	11,216,701.81
29/07/2019		BC-B10745	Transf 10745 GLOBAL TOURS & TR	0.00	223,529.04	10,993,172.77
29/07/2019		BC-B10733	Transf 10733 ARMONIA, IMAGEN &	0.00	169,500.00	10,823,672.77

29/07/2019		BC-00074065	Transf. 10741 Joaquin Romero C	0.00	105,338.98	10,718,333.79
29/07/2019		BC-B10430	Transf 10430 LIRTEC, SRL	0.00	73,445.48	10,644,888.31
29/07/2019		BC-B10748	Transf 10748 INSTITUTO DE AUDI	0.00	228,690.00	10,416,198.31
29/07/2019		BC-B10751	Transf 10751 PROC. FISCAL NEYB	0.00	44,977.17	10,371,221.14
29/07/2019		BC-B10750	Transf 10750 PROC. FISCAL HATO	0.00	50,870.00	10,320,351.14
29/07/2019		BC-B10760	Transf 10760 ESCUELA NACIONAL	0.00	800,000.00	9,520,351.14
29/07/2019		BC-B10679	Transf 10679 PROCURADURIA FISC	0.00	282,140.33	9,238,210.81
29/07/2019		BC-B10679	Transf 10679 PROCURADURIA FISC	440.00	0.00	9,238,650.81
29/07/2019		BC-B10809	Transf 10809 CONSORCIO DE TARJ	0.00	120,000.00	9,118,650.81
29/07/2019		BC-00074072	Reg. Intereses Deposito a Plaz	485,344.29	0.00	9,603,995.10
29/07/2019		BC-B10749	Transf 10749 PROC. GRAL. CORTE	0.00	135,200.00	9,468,795.10
29/07/2019		BC-B10777	Transf 10777 EQUIPOS & CONSTRU	0.00	258,826.50	9,209,968.60
29/07/2019		BC-00074086	Reclasificación Cta. Transf. 1	0.00	440.00	9,209,528.60
29/07/2019		BC-00074115	Transf de Lavado a Recur. (Rep	11,058.18	0.00	9,220,586.78
30/07/2019	42490	CK-156629	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	3,963,099.40	5,257,487.38
30/07/2019	42491	CK-156631	YULEINY DURAN REYES	0.00	20,600.00	5,236,887.38
30/07/2019	42492	CK-156609	EDWARD ANDRES LUGO CRUZ	0.00	140,835.00	5,096,052.38
30/07/2019	42493	CK-156593	JONATHAN CASTILLO MARTINEZ	0.00	40,075.00	5,055,977.38
30/07/2019	42494	CK-156610	YURGILIA DE LOS SANTOS LORA	0.00	141,385.00	4,914,592.38
30/07/2019	42495	CK-156628	ANIVELQUIS GIRON	0.00	4,500.00	4,910,092.38
30/07/2019	42496	CK-156586	AGUA CRYSTAL, S.A.	0.00	123,708.64	4,786,383.74
30/07/2019	42497	CK-156630	HERMINIA FERRERAS FAMILIA	0.00	60,001.78	4,726,381.96
30/07/2019	42498	CK-156626	LODIS IBELICE MARQUEZ LORENZO	0.00	17,032.88	4,709,349.08
30/07/2019	42499	CK-156613	CIVILCON, SRL	0.00	1,763,699.29	2,945,649.79
30/07/2019	42500	CK-156617	ROBERTO JOSE GARCIA SANCHEZ	0.00	3,150.00	2,942,499.79
30/07/2019	42501	CK-156611	CONSTRUPA CONSTRUCTORA PADILLA, SR	0.00	271,652.00	2,670,847.79
30/07/2019	42502	CK-156615	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	2,654,647.79
30/07/2019	42503	CK-156618	FLORENCIO CONTERAS NUÑEZ	0.00	69,980.00	2,584,667.79
30/07/2019	42504	CK-156466	TELERADIO AMEICA, S.A.	0.00	113,000.00	2,471,667.79
30/07/2019	42505	CK-156612	DELTA COMERCIAL, S.A.	0.00	11,857.30	2,459,810.49
30/07/2019	42506	CK-156607	BANCO POPULAR DOMINICANO, S.A.,	0.00	17,649.53	2,442,160.96
30/07/2019	42507	CK-156606	BRUNHILDE HAAS DE SANEAX ó RAUL	0.00	349,398.31	2,092,762.65
30/07/2019	42508	CK-156603	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	1,893,576.21

30/07/2019	42509	CK-156616	ROBERTO JOSE GARCIA SANCHEZ	0.00	9,000.00	1,884,576.21
30/07/2019	42510	CK-156614	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	27,450.00	1,857,126.21
30/07/2019	42511	CK-156602	JOSE ANTONIO RIVERA SIERRA	0.00	20,240.00	1,836,886.21
30/07/2019	42512	CK-156632	ESTEFANI JOSE MENDOZA	0.00	5,918.06	1,830,968.15
30/07/2019	42472	CK-156556_1	EVELYN YOCASTA DE LEON MARTINEZ	47,220.00	0.00	1,878,188.15
30/07/2019	42513	CK-156559	SANTO DOMINGO MOTORS COMPANY, S.	0.00	22,681.35	1,855,506.80
30/07/2019		BC-00074074	Reg. Intereses Deposito a Plaz	188,168.65	0.00	2,043,675.45
31/07/2019	42514	CK-156507	EDITORA EL NUEVO DIARIO, S.A.	0.00	678,000.00	1,365,675.45
31/07/2019	42515	CK-156655	AMADO TORIBIO MARTINEZ FRANCO	0.00	58,359.14	1,307,316.31
31/07/2019	42516	CK-156572	EDITORA EL NUEVO DIARIO, S.A.	0.00	339,000.00	968,316.31
31/07/2019	42517	CK-156550	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	113,000.00	855,316.31
31/07/2019	42518	CK-156605	CURY & CURY, SRL	0.00	129,120.00	726,196.31
31/07/2019	42519	CK-156621	DELTA COMERCIAL, S.A.	0.00	65,031.12	661,165.19
31/07/2019	42520	CK-156642	MERCANTIL CRISTAL RIVER, SRL	0.00	73,519.56	587,645.63
31/07/2019	42521	CK-156575_2	SDQ TRAINING CENTER, SRL	0.00	37,905.00	549,740.63
31/07/2019		BC-00074080	Transf. de Convenio a Recursos	15,000,000.00	0.00	15,549,740.63
31/07/2019		BC-B10776	Transf 10776 FUMICOSMOS,SRL	0.00	3,047,133.53	12,502,607.10
31/07/2019		BC-B10779	Transf 10779 ESCUELA NACIONAL	0.00	700,000.00	11,802,607.10
31/07/2019		BC-B10778	Transf 10778 HILLARY HOME, EIR	0.00	213,071.95	11,589,535.15
31/07/2019		BC-B10798	Transf 10798 COODINACION NACIO	0.00	431,005.97	11,158,529.18
31/07/2019		BC-B10789	Transf 10789 PROCURADURIA FISC	0.00	130,720.72	11,027,808.46
31/07/2019		BC-B10774	Transf 10774 SEGUROS BANRESERV	0.00	2,657,041.30	8,370,767.16
31/07/2019		BC-B10797	Transf 10797 ALTICE DOMINICANA	0.00	21,069.36	8,349,697.80
31/07/2019		BC-B10787	Transf 10787 MODELO DE GESTION	0.00	2,958,044.68	5,391,653.12
31/07/2019		BC-B10790	Transf 10790 PROC. CORTE SAN J	0.00	40,000.00	5,351,653.12
31/07/2019		BC-B10768	Transf 10768 PROC. FISCAL SAN	0.00	225,784.51	5,125,868.61
31/07/2019		BC-B10692	Transf 10692 ESCUELA NACIONAL	0.00	165,113.55	4,960,755.06
31/07/2019		BC-B10610	Transf 10610 PROC. FISCAL PEDE	0.00	40,870.00	4,919,885.06
31/07/2019		BC-B10806	Transf 10806 PROC. FISCAL HIGU	0.00	390,370.20	4,529,514.86
31/07/2019		BC-B10775	Transf 10775 SEGUROS BANRESERV	0.00	1,029,724.18	3,499,790.68
31/07/2019		BC-B10791	Transf 10791 JOSEFINA MARTINEZ	0.00	25,465.97	3,474,324.71
31/07/2019		BC-B10714	Transf 10714 CONSEJO DEL PODER	0.00	137,873.40	3,336,451.31
31/07/2019		BC-B10650	Transf 10650 TALLERES FORMULAS	0.00	285,983.75	3,050,467.56

31/07/2019		BC-B10765	Transf 10765 PROCURADURIA FISC	0.00	135,870.00	2,914,597.56
31/07/2019		BC-B10767	Transf 10767 PROCURADURIA FISC	0.00	50,870.00	2,863,727.56
31/07/2019		BC-00074105	Pago Compens. Wendy Estrella	0.00	16,852.00	2,846,875.56
31/07/2019		BC-00074103	Transf. de Convenio a Recursos	10,000,000.00	0.00	12,846,875.56
31/07/2019		BC-B10786	Transf 10786 ESCUELA NACIONAL	0.00	405,153.00	12,441,722.56
31/07/2019		BC-00074111	Pag Nom Compl. jun-julio, Ysbe	0.00	18,880.73	12,422,841.83
31/07/2019		BC-00074109	Pago Nom. Compl. mayo-julio (C	0.00	1,226,688.98	11,196,152.85
31/07/2019		BC-B10802	Transf 10802 PROCURADURIA FISC	0.00	8,100.00	11,188,052.85
31/07/2019		BC-00074125	Pago Nom. Compl. Pers. Militar	0.00	229,950.00	10,958,102.85
31/07/2019		BC-B10820	Transf 10820 TRILOGY DOMINICAN	0.00	4,021.32	10,954,081.53
31/07/2019		BC-B10801	Transf 10801 PROCURADURIA FISC	0.00	625,000.00	10,329,081.53
31/07/2019		BC-00074123	Pago Varias Compensaciones	0.00	52,550.00	10,276,531.53
31/07/2019		BC-00074127	Reg. Pago Pers. Contrat. Waldy	0.00	37,193.35	10,239,338.18
31/07/2019		BC-B10799	Transf 10799 PROC. CORTE PUERT	0.00	22,073.69	10,217,264.49
31/07/2019		BC-B10804	Transf 10804 PROC. FISCAL SANT	0.00	45,870.00	10,171,394.49
31/07/2019		BC-B10805	Transf 10805 PROC. CORTE SANTI	0.00	100,000.00	10,071,394.49
31/07/2019		BC-B10758	Transf 10758 PROC. GRAL. ADM.	0.00	79,307.12	9,992,087.37
31/07/2019		BC-00074129	Comisión Bancaria	0.00	6,366.00	9,985,721.37
31/07/2019		BC-00074131	Comisión Bancaria del 0.15%	0.00	717,281.71	9,268,439.66
31/07/2019		BC-B10793	Transf 10793 JULIANA RAMIREZ P	0.00	38,584.59	9,229,855.07

Totales

288,473,706.00

495,773,763.82

|



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año del Fomento de las Exportaciones"
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 31 de Julio de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
		Balance Inicial:				462,628,067.77
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/07/2019	0	RE-006516350	CUENTA UNICA DEL TESORERO NACIONAL	7,613,334.48	0.00	470,241,402.25
02/07/2019		BC-00073585	Cancelación Certi. Financ.9819	5,864,775.37	0.00	476,106,177.62
04/07/2019		BC-B10611	Transf 10611 COOPERATIVA DE SE	0.00	44,914,833.02	431,191,344.60
04/07/2019		BC-00073595	Transf. de Operacional a Recur	0.00	7,613,334.48	423,578,010.12
04/07/2019	112572	CK-156282	PROCURADURIA GENERAL DE LA	0.00	2,588.05	423,575,422.07
04/07/2019	112573	CK-156284	PROCURADURIA GENERAL DE LA	0.00	15,847.60	423,559,574.47
04/07/2019	112574	CK-156137	DEILIN ANTONIO FELIZ DE LOS SANTOS	0.00	9,067.97	423,550,506.50
04/07/2019	112575	CK-156279	ASOCIACION DE FISCALES DE CARRERA	0.00	56,200.00	423,494,306.50
04/07/2019	112576	CK-156290	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	39,037.79	423,455,268.71
04/07/2019	112577	CK-156291	PROCURADURIA GENERAL DE LA	0.00	1,717,696.34	421,737,572.37
04/07/2019	112578	CK-156288	ASOCIACION DE FISCALES DOMINICANOS	0.00	140,100.00	421,597,472.37
04/07/2019	112579	CK-156286	COOPERATIVA DOMINICANA DE	0.00	69,964.27	421,527,508.10
04/07/2019	112580	CK-156285	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	421,515,008.10
04/07/2019	112581	CK-156280	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	195,475.00	421,319,533.10
04/07/2019	112582	CK-156289	FUNDACION DOMINICANA DE CREDITO	0.00	768,287.00	420,551,246.10
04/07/2019	112583	CK-156356	BANCO AGRICOLA DE LA REPUBLICA	0.00	29,500,000.00	391,051,246.10
05/07/2019		BC-00073617	Transf. Operacional a Rec. Dir	0.00	17,381,585.39	373,669,660.71

08/07/2019	0	RE-006572954	CUENTA UNICA DEL TESORERO NACIONA	17,381,585.39	0.00	391,051,246.10
09/07/2019	112584	CK-156363	HUMANO SEGUROS, S.A.	0.00	6,565,775.01	384,485,471.09
09/07/2019	0	RE-006572207	0	764,622.05	0.00	385,250,093.14
09/07/2019		BC-B10635	Transf 10635 COLECTOR DE IMPUE	0.00	20,050,467.46	365,199,625.68
09/07/2019		BC-B10631	Transf 10631 INSTITUTO PREPARA	0.00	661,174.00	364,538,451.68
09/07/2019		BC-B10636	Transf 10636 SEGURO NACIONAL D	0.00	2,403,734.00	362,134,717.68
10/07/2019		BC-00073644	Transf. de Operacional a Recur	0.00	26,596,093.25	335,538,624.43
10/07/2019		BC-00073646	Transf. Operacional a Rec. Dir	0.00	26,596,093.25	308,942,531.18
10/07/2019		BC-00073650	Rev. BC-00073646 Transf. OP a	26,596,093.25	0.00	335,538,624.43
10/07/2019		BC-00073666	Transf Op. a Rec. Directo (Hum	0.00	33,702,959.21	301,835,665.22
11/07/2019	112585	CK-156405	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	271,835,665.22
12/07/2019		BC-B10661	Transf 10661 MODELO DE GESTION	0.00	18,926,721.41	252,908,943.81
12/07/2019		BC-B10596	Transf 10596 ESCUELA DE ALTA D	0.00	53,298.00	252,855,645.81
12/07/2019		BC-00073672	Litis Aliment. (Manutencion) Y	0.00	8,000.00	252,847,645.81
12/07/2019		BC-00073674	Pago Compensac. por Fallecimie	0.00	543,000.00	252,304,645.81
12/07/2019		BC-00073677	Pago varios transportista abri	0.00	466,480.00	251,838,165.81
15/07/2019	112586	CK-156424	EDUIN JOSE MENDEZ MENDEZ	0.00	28,515.63	251,809,650.18
15/07/2019	112587	CK-156419	COLECTOR DE IMPUESTOS INTERNOS	0.00	605,297.30	251,204,352.88
15/07/2019	112588	CK-156406	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	242,252,055.84
15/07/2019	0	RE-006573076	CUENTA UNICA DEL TESORERO NACIONA	17,970,787.50	0.00	260,222,843.34
15/07/2019		BC-00073681	Pago varios transportista Marz	0.00	657,906.66	259,564,936.68
16/07/2019	0	RE-006573135	0	37,213,946.55	0.00	296,778,883.23
16/07/2019	0	RE-006573136	0	396,362,144.00	0.00	693,141,027.23
16/07/2019		BC-00073738	Transf. de Operacional a Recur	0.00	17,970,787.50	675,170,239.73
17/07/2019	0	RE-006573180	PROCURADURIA GRAL. DE LA REP.	15,847.60	0.00	675,186,087.33
17/07/2019	0	RE-006573181	PROCURADURIA GRAL. DE LA REP.	2,588.05	0.00	675,188,675.38
17/07/2019		BC-B10708	Transf 10708 COMPAÑIA DOMINICA	0.00	5,762,593.38	669,426,082.00
18/07/2019	112589	CK-156484	ELCILIA MARIA CONSUELO BIERD RAMOS	0.00	7,551.94	669,418,530.06
18/07/2019	112590	CK-156494	AURINA DE LEON	0.00	1.00	669,418,529.06
18/07/2019	112591	CK-156496	AGUSTIN BELEN BELEN	0.00	1.00	669,418,528.06
18/07/2019	112592	CK-156486	JESSICA MERCEDES THEN VARGAS	0.00	20,290.21	669,398,237.85
18/07/2019	112593	CK-156473	NELSON MARIANO FIGUERO REYES	0.00	11,075.22	669,387,162.63
18/07/2019	112594	CK-156474	PABLO ROBERTO SORIANO MELO	0.00	22,150.44	669,365,012.19

18/07/2019	112595	CK-156483	ISRAEL YOHEN CATALINO MUÑOZ	0.00	5,415.77	669,359,596.42
18/07/2019	112596	CK-156482	MAURICIO DE LA ROSA ALCANTARA	0.00	10,383.02	669,349,213.40
18/07/2019	112597	CK-156480	BERNARDO DE LA CRUZ MATEO	0.00	12,459.62	669,336,753.78
18/07/2019	112598	CK-156492	LEOPOLDO NOVAS BONILLA	0.00	3,842.05	669,332,911.73
18/07/2019	112599	CK-156493	JILBERT ENRIQUE MOREAUX CABREJA	0.00	5,678.52	669,327,233.21
18/07/2019	112600	CK-156497	EMELY BRINET CHALAS DE LA ROSA	0.00	1.00	669,327,232.21
18/07/2019	112601	CK-156478	ALEXANDER SORIANO VIZCAINO	0.00	20,766.04	669,306,466.17
18/07/2019	112602	CK-156476	FELIX RAUL TEJADA JAQUEZ	0.00	46,146.75	669,260,319.42
18/07/2019	112603	CK-156475	CORPORINA MARTE MARTE	0.00	27,688.05	669,232,631.37
18/07/2019	112604	CK-156491	WANDER RAMIREZ SANTIAGO	0.00	1.00	669,232,630.37
18/07/2019	112605	CK-156487	IVETTE MIGUELINA SANTANA ESPINOSA	0.00	6,832.19	669,225,798.18
18/07/2019	112606	CK-156488	YONATAN VALDEZ SEGURA	0.00	22,150.44	669,203,647.74
18/07/2019	112607	CK-156489	MARIEL CAMILA BENCOSME CACERES	0.00	65,774.19	669,137,873.55
18/07/2019	112608	CK-156490	YASIRIS PAMELA MONTERO ORTIZ	0.00	3,058.55	669,134,815.00
18/07/2019		BC-00073740	Transf. de Operacional a Nomin	0.00	100,000,000.00	569,134,815.00
18/07/2019		BC-00073746	Transf. de Operacional a Nomin	0.00	30,252,000.00	538,882,815.00
18/07/2019		BC-00073744	Transf. de Operacional a Nomin	0.00	37,200,000.00	501,682,815.00
19/07/2019	112609	CK-156479	CARLOS MANUEL VALERA CABRERA	0.00	11,075.22	501,671,739.78
19/07/2019		BC-00073742	Transf. de Operacional a Nomin	0.00	100,000,000.00	401,671,739.78
19/07/2019		BC-00073760	Pago Nom. Adicional Contratado	0.00	1,781,498.27	399,890,241.51
19/07/2019		BC-00073754	Reg. Compensación Enc. Segurid	0.00	144,000.00	399,746,241.51
19/07/2019		BC-00073752	Reg. Compensación Médicos Pasa	0.00	165,000.00	399,581,241.51
19/07/2019		BC-00073758	Pag Litis Alimenticia (Ret x M	0.00	228,750.00	399,352,491.51
19/07/2019		BC-00073750	Pago Nom. Complem. Alguaciles,	0.00	79,035.60	399,273,455.91
19/07/2019		BC-00073756	Pago Serv. Prestados Alguacil	0.00	237,106.80	399,036,349.11
22/07/2019	112610	CK-156495	RICARDO ANTONIO PAULINO BAEZ	0.00	1.00	399,036,348.11
22/07/2019		BC-00073839	Transf. de Operacional a Recur	0.00	18,656,352.66	380,379,995.45
22/07/2019		BC-00073907	Reg. Aplicacion de Intereses	115,394.82	0.00	380,495,390.27
23/07/2019	112611	CK-156528	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	380,476,760.45
23/07/2019	112612	CK-156477	REBECA CONTRERAS RODRIGUEZ	0.00	25,685.28	380,451,075.17
23/07/2019	0	RE-006573574	CUENTA UNICA DEL TESORERO NACIONAL	26,596,093.25	0.00	407,047,168.42
23/07/2019		BC-00073889	Nom. Complemt. Pers. Contratad	0.00	458,754.33	406,588,414.09
23/07/2019		BC-00073887	Pago Pers. Contratado Mar-Jul/	0.00	711,153.33	405,877,260.76

23/07/2019		BC-00073909	Transf. de Operacional a Nomin	0.00	3,276,409.20	402,600,851.56
25/07/2019	112613	CK-156576	PAPIA FRANCISCA GIL SANTOS	0.00	16,971.27	402,583,880.29
25/07/2019		BC-00073994	Cancelación Certi. Financ.9794	21,874,375.41	0.00	424,458,255.70
26/07/2019	112359	CK-154098_1	YAMELKIS NIETO CROSS	26,303.65	0.00	424,484,559.35
26/07/2019	112367	CK-154176_1	CESAR AMADOR CUEVAS	801.88	0.00	424,485,361.23
26/07/2019	112375	CK-154177_1	DENY MIESES PEÑA	1.00	0.00	424,485,362.23
26/07/2019	112380	CK-154423_1	WANDER QUEZADA MARTINEZ	37,950.00	0.00	424,523,312.23
26/07/2019	112381	CK-154211_1	OSMIN DE JESUS SOSA	18,176.55	0.00	424,541,488.78
26/07/2019	112384	CK-154218_1	JOSE ALBERTO NUÑEZ CONCEPCION	13,221.74	0.00	424,554,710.52
26/07/2019	112389	CK-154457_1	BEVERLY LUPITA REYES ROSARIO	210,519.32	0.00	424,765,229.84
26/07/2019		BC-00074067	Reg. Pago a Transportistas Car	0.00	1,200,990.00	423,564,239.84
29/07/2019	0	RE-006573927	CASA DEL CONDUCTOR	768,075.21	0.00	424,332,315.05
29/07/2019	0	RE-006573962	CUENTA UNICA DEL TESORERO NACIONA	18,656,352.66	0.00	442,988,667.71
30/07/2019	112614	CK-156589	ASOCIACION DE FISCALES DE CARRERA	0.00	55,600.00	442,933,067.71
30/07/2019	112615	CK-156591	ASOCIACION DE FISCALES DOMINICANOS	0.00	141,000.00	442,792,067.71
30/07/2019	112616	CK-156595	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	41,446.79	442,750,620.92
30/07/2019	112617	CK-156594	FUNDACION DOMINICANA DE CREDITO	0.00	766,841.00	441,983,779.92
30/07/2019	112618	CK-155401	ANGEL LUIS GERMAN BAEZ	0.00	7,611.62	441,976,168.30
30/07/2019	112619	CK-156598	PROCURADURIA GENERAL DE LA	0.00	2,588.05	441,973,580.25
30/07/2019	112620	CK-156599	PROCURADURIA GENERAL DE LA	0.00	1,733,691.90	440,239,888.35
30/07/2019	112621	CK-156596	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	440,227,388.35
30/07/2019	112622	CK-156588	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	194,950.00	440,032,438.35
30/07/2019	112623	CK-156592	COOPERATIVA DOMINICANA DE	0.00	69,964.27	439,962,474.08
30/07/2019	112624	CK-156597	PROCURADURIA GENERAL DE LA	0.00	8,009.04	439,954,465.04
31/07/2019	0	RE-006574096	PROCURADURIA GRAL. DE LA REP.	1,717,696.34	0.00	441,672,161.38
31/07/2019		BC-B10764	Transf 10764 COOPERATIVA DE SE	0.00	46,463,728.22	395,208,433.16
31/07/2019		BC-B10807	Transf 10807 TESORERIA DE LA S	0.00	70,208,479.73	324,999,953.43
31/07/2019		BC-00074100	Pago Transportistas Danilo y W	0.00	59,780.00	324,940,173.43
31/07/2019		BC-00074117	Reverso RE-006574096	0.00	1,717,696.34	323,222,477.09
31/07/2019		BC-00074121	Pago Nom. Compl. julio, Simon	0.00	62,695.30	323,159,781.79
31/07/2019		BC-B10814	Transf 10814 MODELO DE GESTION	0.00	18,926,721.41	304,233,060.38
31/07/2019		BC-00074141	Comisión Bancaria	0.00	855.00	304,232,205.38
31/07/2019		BC-00074143	Comisión Bancaria del 0.15%	0.00	343,253.78	303,888,951.60

Totales

579,820,686.07

738,559,802.24

|



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 31 de Julio de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial:				
		6,461,129.82				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/07/2019	0.00	RE-006516505	263953227	30,000.00	0.00	6,491,129.82
01/07/2019	0.00	RE-006516506	2638632930	30,000.00	0.00	6,521,129.82
01/07/2019	0.00	RE-006516507	1625561029	1,000.00	0.00	6,522,129.82
01/07/2019	0.00	RE-006516508	1448970938	18,000.00	0.00	6,540,129.82
01/07/2019	0.00	RE-006516509	155560831	200.00	0.00	6,540,329.82
01/07/2019	0.00	RE-006516510	9401030129	1,000.00	0.00	6,541,329.82
01/07/2019	0.00	RE-006516511	930160046	1,000.00	0.00	6,542,329.82
01/07/2019	0.00	RE-006516512	114860756	1,500.00	0.00	6,543,829.82
01/07/2019	0.00	RE-006516513	123690606	2,000.00	0.00	6,545,829.82
01/07/2019	0.00	RE-006516514	123140846	2,000.00	0.00	6,547,829.82
01/07/2019	0.00	RE-006516515	1239140387	1,000.00	0.00	6,548,829.82
01/07/2019	0.00	RE-006516516	1213330765	2,000.00	0.00	6,550,829.82
01/07/2019	0.00	RE-006516517	1118010263	2,083.00	0.00	6,552,912.82
01/07/2019	0.00	RE-006516518	1519640761	278.00	0.00	6,553,190.82
01/07/2019	0.00	RE-006516519	1617530614	500.00	0.00	6,553,690.82
01/07/2019	0.00	RE-006516520	1439121045	1,500.00	0.00	6,555,190.82
01/07/2019	0.00	RE-006516521	1145351900	500.00	0.00	6,555,690.82

01/07/2019	0.00	RE-006516522	906070471	4,000.00	0.00	6,559,690.82
01/07/2019	0.00	RE-006516523	14553041098	2,000.00	0.00	6,561,690.82
01/07/2019	0.00	RE-006516524	111090927	10,000.00	0.00	6,571,690.82
01/07/2019	0.00	RE-006516525	1011150904	1,000.00	0.00	6,572,690.82
01/07/2019	0.00	RE-006516526	1026440588	500.00	0.00	6,573,190.82
01/07/2019	0.00	RE-006516527	1026460478	5,000.00	0.00	6,578,190.82
01/07/2019	0.00	RE-006516528	1321460689	1,500.00	0.00	6,579,690.82
01/07/2019	0.00	RE-006516529	1421240881	3,000.00	0.00	6,582,690.82
01/07/2019	0.00	RE-006516530	1422240885	3,000.00	0.00	6,585,690.82
01/07/2019	0.00	RE-006516531	108030131	500.00	0.00	6,586,190.82
01/07/2019	0.00	RE-006516532	170531287	500.00	0.00	6,586,690.82
01/07/2019	0.00	RE-006516533	843050537	1,500.00	0.00	6,588,190.82
01/07/2019	0.00	RE-006516534	1459311322	5,000.00	0.00	6,593,190.82
01/07/2019	0.00	RE-006516535	1659360629	30,000.00	0.00	6,623,190.82
01/07/2019	0.00	RE-006516536	913781334	5,000.00	0.00	6,628,190.82
01/07/2019	0.00	RE-006516537	105620197	30,000.00	0.00	6,658,190.82
01/07/2019	0.00	RE-006516538	117020225	20,000.00	0.00	6,678,190.82
01/07/2019	0.00	RE-006516539	1038950382	1,000.00	0.00	6,679,190.82
01/07/2019	0.00	RE-006516540	12519050530	1,000.00	0.00	6,680,190.82
01/07/2019	0.00	RE-006516541	10305010131	1,000.00	0.00	6,681,190.82
01/07/2019	0.00	RE-006516542	1358420742	2,000.00	0.00	6,683,190.82
02/07/2019	0.00	RE-006516725	15111040601	165,692.00	0.00	6,848,882.82
02/07/2019	0.00	RE-006516726	1353040545	1,000.00	0.00	6,849,882.82
02/07/2019	0.00	RE-006516727	11493050317	61,800.00	0.00	6,911,682.82
02/07/2019	0.00	RE-006516728	1349080321	350.00	0.00	6,912,032.82
02/07/2019	0.00	RE-006516729	1532040114	75,000.00	0.00	6,987,032.82
02/07/2019	0.00	RE-006572136	1002010112	1,000.00	0.00	6,988,032.82
02/07/2019	0.00	RE-006572137	1245060328	800.00	0.00	6,988,832.82
02/07/2019	0.00	RE-006572138	1152010233	1,000.00	0.00	6,989,832.82
02/07/2019	0.00	RE-006572139	1419080131	3,000.00	0.00	6,992,832.82
02/07/2019	0.00	RE-006572140	9277030031	1,000.00	0.00	6,993,832.82
02/07/2019	0.00	RE-006572141	10451010174	2,000.00	0.00	6,995,832.82
02/07/2019	0.00	RE-006572142	11322080278	1,000.00	0.00	6,996,832.82

02/07/2019	0.00	RE-006572143	8452030067	40,000.00	0.00	7,036,832.82
02/07/2019	0.00	RE-006572146	905070027	500.00	0.00	7,037,332.82
02/07/2019	0.00	RE-006572147	1548520479	7,843.00	0.00	7,045,175.82
02/07/2019	0.00	RE-006572161	1549520482	7,843.00	0.00	7,053,018.82
02/07/2019	0.00	RE-006572162	154952048	7,843.00	0.00	7,060,861.82
02/07/2019	0.00	RE-006572163	8500110052	3,500.00	0.00	7,064,361.82
02/07/2019	0.00	RE-006572164	1202910293	1,500.00	0.00	7,065,861.82
02/07/2019	0.00	RE-006572165	1052950190	20,000.00	0.00	7,085,861.82
02/07/2019	0.00	RE-006572166	10121184	10,000.00	0.00	7,095,861.82
02/07/2019	0.00	RE-006572167	1056920141	500.00	0.00	7,096,361.82
02/07/2019	0.00	RE-006572168	1448230596	2,615.00	0.00	7,098,976.82
02/07/2019	0.00	RE-006572169	1551230678	5,117.00	0.00	7,104,093.82
02/07/2019	0.00	RE-006572170	1452310362	1,500.00	0.00	7,105,593.82
02/07/2019	0.00	RE-006572171	1713020614	1,000.00	0.00	7,106,593.82
02/07/2019	0.00	RE-006572172	12085050310	5,000.00	0.00	7,111,593.82
02/07/2019	0.00	RE-006572173	121100318	1,000.00	0.00	7,112,593.82
03/07/2019	0.00	RE-006572213	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	7,115,593.82
03/07/2019	0.00	RE-006572223	112120251	500.00	0.00	7,116,093.82
03/07/2019	0.00	RE-006572224	838016031	2,500.00	0.00	7,118,593.82
03/07/2019	0.00	RE-006572228	1218020291	25,000.00	0.00	7,143,593.82
03/07/2019	0.00	RE-006572245	11307080134	1,000.00	0.00	7,144,593.82
03/07/2019	0.00	RE-006572246	81930013	2,200.00	0.00	7,146,793.82
03/07/2019	0.00	RE-006572247	1016620129	1,000.00	0.00	7,147,793.82
03/07/2019	0.00	RE-006572252	1326770287	3,000.00	0.00	7,150,793.82
03/07/2019	0.00	RE-006572272	1428520316	7,843.00	0.00	7,158,636.82
03/07/2019	0.00	RE-006572273	1533230561	500.00	0.00	7,159,136.82
03/07/2019	0.00	RE-006572285	939260040	5,000.00	0.00	7,164,136.82
03/07/2019	0.00	RE-006572289	1535020575	50,000.00	0.00	7,214,136.82
03/07/2019	0.00	RE-006572871	10085030148	2,500.00	0.00	7,216,636.82
03/07/2019	0.00	RE-006572872	15450130622	2,500.00	0.00	7,219,136.82
03/07/2019	0.00	RE-006572876	1028730200	2,500.00	0.00	7,221,636.82
03/07/2019	0.00	RE-006572880	1127910294	1,500.00	0.00	7,223,136.82
03/07/2019	0.00	RE-006572883	1115120182	2,500.00	0.00	7,225,636.82

03/07/2019	0.00	RE-006572884	1447120501	5,000.00	0.00	7,230,636.82
03/07/2019	0.00	RE-006572885	1131160256	1,000.00	0.00	7,231,636.82
03/07/2019	0.00	RE-006572886	1244280221	2,000.00	0.00	7,233,636.82
04/07/2019	0.00	RE-006572214	837010047	2,000.00	0.00	7,235,636.82
04/07/2019	0.00	RE-006572215	837010047	2,000.00	0.00	7,237,636.82
04/07/2019	0.00	RE-006572229	125880358	1,000.00	0.00	7,238,636.82
04/07/2019	0.00	RE-006572230	14492206	30,000.00	0.00	7,268,636.82
04/07/2019	0.00	RE-006572231	112110254	500.00	0.00	7,269,136.82
04/07/2019	0.00	RE-006572232	1849330533	30,000.00	0.00	7,299,136.82
04/07/2019	0.00	RE-006572233	1754350313	30,000.00	0.00	7,329,136.82
04/07/2019	0.00	RE-006572241	1428140461	10,000.00	0.00	7,339,136.82
04/07/2019	0.00	RE-006572248	9040080	5,000.00	0.00	7,344,136.82
04/07/2019	0.00	RE-006572249	1237311292	20,000.00	0.00	7,364,136.82
04/07/2019	0.00	RE-006572254	1738170232	1,000.00	0.00	7,365,136.82
04/07/2019	0.00	RE-006572274	120410177	2,000.00	0.00	7,367,136.82
04/07/2019	0.00	RE-006572275	105010129	20,640.00	0.00	7,387,776.82
04/07/2019	0.00	RE-006572276	101510132	6,880.00	0.00	7,394,656.82
04/07/2019	0.00	RE-006572277	1216520271	50,000.00	0.00	7,444,656.82
04/07/2019	0.00	RE-006572278	1441520359	9,411.60	0.00	7,454,068.42
04/07/2019	0.00	RE-006572281	104410110	1,000.00	0.00	7,455,068.42
04/07/2019	0.00	RE-006572282	1435440402	2,000.00	0.00	7,457,068.42
04/07/2019	0.00	RE-006572283	117230122	1,000.00	0.00	7,458,068.42
04/07/2019	0.00	RE-006572284	1128290218	1,000.00	0.00	7,459,068.42
04/07/2019	0.00	RE-006572286	92570068	1,000.00	0.00	7,460,068.42
04/07/2019	0.00	RE-006572873	1014030118	10,000.00	0.00	7,470,068.42
04/07/2019	0.00	RE-006572875	1010120151	500.00	0.00	7,470,568.42
04/07/2019	0.00	RE-006572877	1546060307	50,000.00	0.00	7,520,568.42
04/07/2019	0.00	RE-006572878	1628040307	10,000.00	0.00	7,530,568.42
04/07/2019	0.00	RE-006572879	84970080	15,000.00	0.00	7,545,568.42
04/07/2019	0.00	RE-006572881	1023950108	1,000.00	0.00	7,546,568.42
04/07/2019	0.00	RE-006572882	1026950112	1,000.00	0.00	7,547,568.42
05/07/2019	0.00	RE-006572216	104510274	2,000.00	0.00	7,549,568.42
05/07/2019	0.00	RE-006572217	1243410357	700.00	0.00	7,550,268.42

05/07/2019	0.00	RE-006572218	1528530167	50,000.00	0.00	7,600,268.42
05/07/2019	0.00	RE-006572219	1529530170	10,000.00	0.00	7,610,268.42
05/07/2019	0.00	RE-006572220	1533530180	25,600.00	0.00	7,635,868.42
05/07/2019	0.00	RE-006572221	1533530183	500.00	0.00	7,636,368.42
05/07/2019	0.00	RE-006572222	817540024	1,500.00	0.00	7,637,868.42
05/07/2019	0.00	RE-006572225	114460285	500.00	0.00	7,638,368.42
05/07/2019	0.00	RE-006572226	806013010	500.00	0.00	7,638,868.42
05/07/2019	0.00	RE-006572227	1306180264	1,500.00	0.00	7,640,368.42
05/07/2019	0.00	RE-006572234	1042180141	500.00	0.00	7,640,868.42
05/07/2019	0.00	RE-006572235	1528450132	30,000.00	0.00	7,670,868.42
05/07/2019	0.00	RE-006572236	135430393	1,000.00	0.00	7,671,868.42
05/07/2019	0.00	RE-006572237	1113040167	3,000.00	0.00	7,674,868.42
05/07/2019	0.00	RE-006572238	1353340410	25,000.00	0.00	7,699,868.42
05/07/2019	0.00	RE-006572239	1426380025	30,000.00	0.00	7,729,868.42
05/07/2019	0.00	RE-006572240	142838028	30,000.00	0.00	7,759,868.42
05/07/2019	0.00	RE-006572242	1429380031	30,000.00	0.00	7,789,868.42
05/07/2019	0.00	RE-006572243	182310258	30,000.00	0.00	7,819,868.42
05/07/2019	0.00	RE-006572250	102010134	5,000.00	0.00	7,824,868.42
05/07/2019	0.00	RE-006572251	1504070462	6,000.00	0.00	7,830,868.42
05/07/2019	0.00	RE-006572253	1214740248	1,000.00	0.00	7,831,868.42
05/07/2019	0.00	RE-006572255	15156445	30,000.00	0.00	7,861,868.42
05/07/2019	0.00	RE-006572279	1504520431	26,587.77	0.00	7,888,456.19
05/07/2019	0.00	RE-006572280	1252520342	1,500.00	0.00	7,889,956.19
05/07/2019	0.00	RE-006572287	1343230403	5,000.00	0.00	7,894,956.19
05/07/2019	0.00	RE-006572288	10585100218	2,500.00	0.00	7,897,456.19
05/07/2019	0.00	RE-006572290	12145110278	1,000.00	0.00	7,898,456.19
05/07/2019	0.00	RE-006572874	12285030266	10,000.00	0.00	7,908,456.19
08/07/2019	0.00	RE-006572894	12540616	1,000.00	0.00	7,909,456.19
08/07/2019	0.00	RE-006572895	900040411	1,200.00	0.00	7,910,656.19
08/07/2019	0.00	RE-006572896	1117340765	4,000.00	0.00	7,914,656.19
08/07/2019	0.00	RE-006572897	1120103798	4,000.00	0.00	7,918,656.19
08/07/2019	0.00	RE-006572898	1312130871	3,000.00	0.00	7,921,656.19
08/07/2019	0.00	RE-006572913	1126110599	7,825.00	0.00	7,929,481.19

08/07/2019	0.00	RE-006572930	1426110721	3,913.00	0.00	7,933,394.19
08/07/2019	0.00	RE-006572933	1143120509	7,825.00	0.00	7,941,219.19
08/07/2019	0.00	RE-006572936	1246140771	7,825.00	0.00	7,949,044.19
08/07/2019	0.00	RE-006572937	1356140811	7,825.00	0.00	7,956,869.19
08/07/2019	0.00	RE-006572938	112811169	7,825.00	0.00	7,964,694.19
08/07/2019	0.00	RE-006572941	128110213	7,825.00	0.00	7,972,519.19
08/07/2019	0.00	RE-006572942	1306110311	7,825.00	0.00	7,980,344.19
08/07/2019	0.00	RE-006572943	85220415	1,500.00	0.00	7,981,844.19
08/07/2019	0.00	RE-006572944	11341070629	400.00	0.00	7,982,244.19
08/07/2019	0.00	RE-006572945	904150517	1,000.00	0.00	7,983,244.19
08/07/2019	0.00	RE-006572946	142910698	1,000.00	0.00	7,984,244.19
08/07/2019	0.00	RE-006572947	1525440717	2,000.00	0.00	7,986,244.19
08/07/2019	0.00	RE-006572948	1136340179	30,000.00	0.00	8,016,244.19
08/07/2019	0.00	RE-006572949	1259380271	20,000.00	0.00	8,036,244.19
08/07/2019	0.00	RE-006572955	131125867	5,000.00	0.00	8,041,244.19
08/07/2019	0.00	RE-006572956	1451211484	500.00	0.00	8,041,744.19
08/07/2019	0.00	RE-006572957	1541141094	500.00	0.00	8,042,244.19
08/07/2019	0.00	RE-006572958	1446521200	1,000.00	0.00	8,043,244.19
08/07/2019	0.00	RE-006572959	1205205229	77,000.00	0.00	8,120,244.19
08/07/2019	0.00	RE-006572960	125520324	500.00	0.00	8,120,744.19
08/07/2019	0.00	RE-006572961	15232971	15,443.00	0.00	8,136,187.19
08/07/2019	0.00	RE-006572962	114020163	2,000.00	0.00	8,138,187.19
08/07/2019	0.00	RE-006572963	1638671202	1,000.00	0.00	8,139,187.19
08/07/2019	0.00	RE-006572964	15331020279	3,000.00	0.00	8,142,187.19
08/07/2019	0.00	RE-006572965	1032150037	500.00	0.00	8,142,687.19
08/07/2019	0.00	RE-006572966	91610441	1,500.00	0.00	8,144,187.19
08/07/2019	0.00	RE-006572967	91710444	500.00	0.00	8,144,687.19
08/07/2019	0.00	RE-006572968	2659758546	1,000.00	0.00	8,145,687.19
08/07/2019	0.00	RE-006573106	12030200140	3,870.00	0.00	8,149,557.19
09/07/2019	0.00	RE-006572160	240050166	73,200.00	0.00	8,222,757.19
09/07/2019	0.00	RE-006573004	11399020193	1,500.00	0.00	8,224,257.19
09/07/2019	0.00	RE-006573005	1201905078	1,000.00	0.00	8,225,257.19
09/07/2019	0.00	RE-006573007	14014080381	10,000.00	0.00	8,235,257.19

09/07/2019	0.00	RE-006573015	8275080034	1,000.00	0.00	8,236,257.19
09/07/2019	0.00	RE-006573017	10164030059	20,000.00	0.00	8,256,257.19
09/07/2019	0.00	RE-006573021	10315020197	50,000.00	0.00	8,306,257.19
09/07/2019	0.00	RE-006573022	10405020211	13,760.00	0.00	8,320,017.19
09/07/2019	0.00	RE-006573023	8435020060	1,000.00	0.00	8,321,017.19
09/07/2019	0.00	RE-006573025	1447010660	3,000.00	0.00	8,324,017.19
09/07/2019	0.00	RE-006573101	12334050333	2,000.00	0.00	8,326,017.19
09/07/2019	0.00	RE-006573102	1446050183	1,670.00	0.00	8,327,687.19
09/07/2019	0.00	RE-006573103	93370032	3,000.00	0.00	8,330,687.19
09/07/2019	0.00	RE-006573160	931530143	5,000.00	0.00	8,335,687.19
09/07/2019	0.00	RE-006573167	954130152	2,000.00	0.00	8,337,687.19
09/07/2019	0.00	RE-006573168	11201050260	5,118.00	0.00	8,342,805.19
09/07/2019	0.00	RE-006573169	1313520571	5,000.00	0.00	8,347,805.19
09/07/2019	0.00	RE-006573170	1422230333	5,117.00	0.00	8,352,922.19
09/07/2019	0.00	RE-006573171	1312140408	2,738.00	0.00	8,355,660.19
09/07/2019	0.00	RE-006573172	1507160505	30,000.00	0.00	8,385,660.19
09/07/2019	0.00	RE-006573174	20157321808	1,000.00	0.00	8,386,660.19
09/07/2019	0.00	RE-006573175	1055280257	20,000.00	0.00	8,406,660.19
09/07/2019	0.00	RE-006573176	1412140350	200,000.00	0.00	8,606,660.19
09/07/2019	0.00	RE-006573177	1.4142E+11	100,000.00	0.00	8,706,660.19
10/07/2019	0.00	RE-006573001	10519020215	2,000.00	0.00	8,708,660.19
10/07/2019	0.00	RE-006573002	16019020564	1,000.00	0.00	8,709,660.19
10/07/2019	0.00	RE-006573003	11149050152	5,000.00	0.00	8,714,660.19
10/07/2019	0.00	RE-006573006	15051050027	5,000.00	0.00	8,719,660.19
10/07/2019	0.00	RE-006573143	10870102	10,000.00	0.00	8,729,660.19
10/07/2019	0.00	RE-006573144	11374150183	10,000.00	0.00	8,739,660.19
10/07/2019	0.00	RE-006573010	13595000303	5,000.00	0.00	8,744,660.19
10/07/2019	0.00	RE-006573019	8025010006	1,000.00	0.00	8,745,660.19
10/07/2019	0.00	RE-006573085	12183080186	1,500.00	0.00	8,747,160.19
10/07/2019	0.00	RE-006573088	17171030244	5,000.00	0.00	8,752,160.19
10/07/2019	0.00	RE-006573093	1207040310	30,000.00	0.00	8,782,160.19
10/07/2019	0.00	RE-006573098	15566050136	3,500.00	0.00	8,785,660.19
10/07/2019	0.00	RE-006573099	12110130211	5,000.00	0.00	8,790,660.19

10/07/2019	0.00	RE-006573100	1656010428	30,000.00	0.00	8,820,660.19
10/07/2019	0.00	RE-006573105	9020180041	5,000.00	0.00	8,825,660.19
10/07/2019	0.00	RE-006573149	1048470150	6,000.00	0.00	8,831,660.19
10/07/2019	0.00	RE-006573157	1028110150	10,000.00	0.00	8,841,660.19
10/07/2019	0.00	RE-006573158	142420434	1,620.00	0.00	8,843,280.19
10/07/2019	0.00	RE-006573159	1237130369	5,000.00	0.00	8,848,280.19
10/07/2019	0.00	RE-006573161	813240018	1,000.00	0.00	8,849,280.19
10/07/2019	0.00	RE-006573165	8450041	1,000.00	0.00	8,850,280.19
10/07/2019	0.00	RE-006573166	1132910138	2,500.00	0.00	8,852,780.19
10/07/2019	0.00	RE-006573173	15311697	2,000.00	0.00	8,854,780.19
11/07/2019	0.00	RE-006573008	18271060654	3,000.00	0.00	8,857,780.19
11/07/2019	0.00	RE-006573012	10427030136	2,500.00	0.00	8,860,280.19
11/07/2019	0.00	RE-006573016	10535020146	35,000.00	0.00	8,895,280.19
11/07/2019	0.00	RE-006573020	1.3161E+11	5,000.00	0.00	8,900,280.19
11/07/2019	0.00	RE-006573024	1142017042	5,117.00	0.00	8,905,397.19
11/07/2019	0.00	RE-006573033	1610304069	20,000.00	0.00	8,925,397.19
11/07/2019	0.00	RE-006573047	1134030160	3,000.00	0.00	8,928,397.19
11/07/2019	0.00	RE-006573049	1317030277	5,000.00	0.00	8,933,397.19
11/07/2019	0.00	RE-006573145	9380065	30,000.00	0.00	8,963,397.19
11/07/2019	0.00	RE-006573146	85104009	2,000.00	0.00	8,965,397.19
11/07/2019	0.00	RE-006573147	1258290315	3,000.00	0.00	8,968,397.19
11/07/2019	0.00	RE-006573148	104180160	20,000.00	0.00	8,988,397.19
11/07/2019	0.00	RE-006573150	1603130107	20,000.00	0.00	9,008,397.19
11/07/2019	0.00	RE-006573151	1201040244	50,000.00	0.00	9,058,397.19
11/07/2019	0.00	RE-006573153	165140385	50,000.00	0.00	9,108,397.19
11/07/2019	0.00	RE-006573154	1747230300	50,000.00	0.00	9,158,397.19
11/07/2019	0.00	RE-006573155	1019910157	3,000.00	0.00	9,161,397.19
11/07/2019	0.00	RE-006573156	1555920437	2,500.00	0.00	9,163,897.19
11/07/2019	0.00	RE-006573162	111180197	100.00	0.00	9,163,997.19
11/07/2019	0.00	RE-006573163	128270109	1,000.00	0.00	9,164,997.19
11/07/2019	0.00	RE-006573164	1612211118	5,000.00	0.00	9,169,997.19
12/07/2019	0.00	RE-006573191	1317460270	3,000.00	0.00	9,172,997.19
12/07/2019	0.00	RE-006573216	124680230	2,000.00	0.00	9,174,997.19

12/07/2019	0.00	RE-006573217	1111160206	1,000.00	0.00	9,175,997.19
12/07/2019	0.00	RE-006573222	90320052	500.00	0.00	9,176,497.19
12/07/2019	0.00	RE-006573223	1450810316	30,000.00	0.00	9,206,497.19
12/07/2019	0.00	RE-006573236	1635670187	30,000.00	0.00	9,236,497.19
12/07/2019	0.00	RE-006573246	1031220068	500.00	0.00	9,236,997.19
12/07/2019	0.00	RE-006573247	1326510149	2,000.00	0.00	9,238,997.19
12/07/2019	0.00	RE-006573248	1357510190	28,234.80	0.00	9,267,231.99
12/07/2019	0.00	RE-006573253	161250402	2,000.00	0.00	9,269,231.99
12/07/2019	0.00	RE-006573301	1242020180	50,000.00	0.00	9,319,231.99
12/07/2019	0.00	RE-006573306	1348040110	45,500.00	0.00	9,364,731.99
12/07/2019	0.00	RE-006573307	20162130474	5,000.00	0.00	9,369,731.99
12/07/2019	0.00	RE-006573335	916580081	5,000.00	0.00	9,374,731.99
12/07/2019	0.00	RE-006573342	1620360298	33,000.00	0.00	9,407,731.99
15/07/2019	0.00	RE-006573196	1517720817	25,000.00	0.00	9,432,731.99
15/07/2019	0.00	RE-006573212	1211140701	2,000.00	0.00	9,434,731.99
15/07/2019	0.00	RE-006573218	15141030840	2,000.00	0.00	9,436,731.99
15/07/2019	0.00	RE-006573219	15161030843	2,000.00	0.00	9,438,731.99
15/07/2019	0.00	RE-006573227	1136030301	15,000.00	0.00	9,453,731.99
15/07/2019	0.00	RE-006573228	11060280192	5,000.00	0.00	9,458,731.99
15/07/2019	0.00	RE-006573229	1046220170	1,000.00	0.00	9,459,731.99
15/07/2019	0.00	RE-006573230	162910734	2,000.00	0.00	9,461,731.99
15/07/2019	0.00	RE-006573231	1029140647	10,000.00	0.00	9,471,731.99
15/07/2019	0.00	RE-006573232	12297040252	1,000.00	0.00	9,472,731.99
15/07/2019	0.00	RE-006573234	8506060071	1,000.00	0.00	9,473,731.99
15/07/2019	0.00	RE-006573237	1808830356	50,000.00	0.00	9,523,731.99
15/07/2019	0.00	RE-006573238	1537510349	2,000.00	0.00	9,525,731.99
15/07/2019	0.00	RE-006573239	913520066	1,000.00	0.00	9,526,731.99
15/07/2019	0.00	RE-006573240	11402010232	100,000.00	0.00	9,626,731.99
15/07/2019	0.00	RE-006573241	1057260474	1,500.00	0.00	9,628,231.99
15/07/2019	0.00	RE-006573242	1435340192	14,000.00	0.00	9,642,231.99
15/07/2019	0.00	RE-006573250	122160597	1,000.00	0.00	9,643,231.99
15/07/2019	0.00	RE-006573302	1044410358	2,000.00	0.00	9,645,231.99
15/07/2019	0.00	RE-006573304	135260139	20,000.00	0.00	9,665,231.99

15/07/2019	0.00	RE-006573305	1009381167	1,000.00	0.00	9,666,231.99
15/07/2019	0.00	RE-006573318	1329730707	5,000.00	0.00	9,671,231.99
15/07/2019	0.00	RE-006573321	936430327	5,000.00	0.00	9,676,231.99
15/07/2019	0.00	RE-006573323	104720496	50,000.00	0.00	9,726,231.99
15/07/2019	0.00	RE-006573324	94420302	40,000.00	0.00	9,766,231.99
15/07/2019	0.00	RE-006573325	1014090398	1,000.00	0.00	9,767,231.99
15/07/2019	0.00	RE-006573328	1307510388	5,000.00	0.00	9,772,231.99
15/07/2019	0.00	RE-006573329	959240398	15,600.00	0.00	9,787,831.99
15/07/2019	0.00	RE-006573330	1135510263	5,000.00	0.00	9,792,831.99
15/07/2019	0.00	RE-006573331	1435210362	2,000.00	0.00	9,794,831.99
15/07/2019	0.00	RE-006573332	917130421	2,000.00	0.00	9,796,831.99
15/07/2019	0.00	RE-006573333	13237020746	25,000.00	0.00	9,821,831.99
15/07/2019	0.00	RE-006573334	1224260551	2,000.00	0.00	9,823,831.99
15/07/2019	0.00	RE-006573336	10185110439	10,000.00	0.00	9,833,831.99
15/07/2019	0.00	RE-006573337	1517730750	2,500.00	0.00	9,836,331.99
15/07/2019	0.00	RE-006573338	103931087	500.00	0.00	9,836,831.99
15/07/2019	0.00	RE-006573339	1446310274	1,000.00	0.00	9,837,831.99
15/07/2019	0.00	RE-006573340	1453310282	1,000.00	0.00	9,838,831.99
15/07/2019	0.00	RE-006573341	15123010304	2,000.00	0.00	9,840,831.99
15/07/2019		BC-00073736	Reverso RE-006573329	0.00	15,600.00	9,825,231.99
15/07/2019		BC-00074163	Ajuste BC-00073736	600.00	0.00	9,825,831.99
16/07/2019	0.00	RE-006573108	320080284	751,058.25	0.00	10,576,890.24
16/07/2019	0.00	RE-006573109	320080281	1,765,200.00	0.00	12,342,090.24
16/07/2019	0.00	RE-006573104	320080472	7,558.75	0.00	12,349,648.99
16/07/2019	0.00	RE-006573107	320080469	25,000.00	0.00	12,374,648.99
16/07/2019	0.00	RE-006573213	8266043	1,500.00	0.00	12,376,148.99
16/07/2019	0.00	RE-006573214	80201305	1,000.00	0.00	12,377,148.99
16/07/2019	0.00	RE-006573215	8041308	1,000.00	0.00	12,378,148.99
16/07/2019	0.00	RE-006573220	920020103	2,000.00	0.00	12,380,148.99
16/07/2019	0.00	RE-006573221	1457190211	1,000.00	0.00	12,381,148.99
16/07/2019	0.00	RE-006573224	12308040208	1,900.00	0.00	12,383,048.99
16/07/2019	0.00	RE-006573225	12418050297	30,000.00	0.00	12,413,048.99
16/07/2019	0.00	RE-006573226	1243850300	30,000.00	0.00	12,443,048.99

16/07/2019	0.00	RE-006573233	124130291	500.00	0.00	12,443,548.99
16/07/2019	0.00	RE-006573235	1227750336	36,290.00	0.00	12,479,838.99
16/07/2019	0.00	RE-006573243	113350263	1,000.00	0.00	12,480,838.99
16/07/2019	0.00	RE-006573244	815550011	750.00	0.00	12,481,588.99
16/07/2019	0.00	RE-006573245	94810110131	1,500.00	0.00	12,483,088.99
16/07/2019	0.00	RE-006573249	959310178	500.00	0.00	12,483,588.99
16/07/2019	0.00	RE-006573251	1122610311	10,000.00	0.00	12,493,588.99
16/07/2019	0.00	RE-006573252	1403620521	1,000.00	0.00	12,494,588.99
16/07/2019	0.00	RE-006573285	93810090	8,000.00	0.00	12,502,588.99
16/07/2019	0.00	RE-006573308	1137120257	45,000.00	0.00	12,547,588.99
16/07/2019	0.00	RE-006573309	1129180271	18,880.00	0.00	12,566,468.99
16/07/2019	0.00	RE-006573311	91752086	2,000.00	0.00	12,568,468.99
16/07/2019	0.00	RE-006573312	122310284	10,000.00	0.00	12,578,468.99
16/07/2019	0.00	RE-006573313	113570165	5,000.00	0.00	12,583,468.99
16/07/2019	0.00	RE-006573314	94540090	2,500.00	0.00	12,585,968.99
16/07/2019	0.00	RE-006573316	152880316	1,000.00	0.00	12,586,968.99
16/07/2019	0.00	RE-006573319	1538130337	1,500.00	0.00	12,588,468.99
16/07/2019	0.00	RE-006573320	1223550318	1,500.00	0.00	12,589,968.99
16/07/2019	0.00	RE-006573322	1203590204	5,000.00	0.00	12,594,968.99
16/07/2019	0.00	RE-006573326	858010041	15,352.15	0.00	12,610,321.14
16/07/2019	0.00	RE-006573327	93310043	2,700.00	0.00	12,613,021.14
16/07/2019		BC-00073765	Transf. de Cta. Convenio a Mul	16,417,304.91	0.00	29,030,326.05
16/07/2019		BC-B10689	Transf 10689 MODELO DE GESTION	0.00	16,417,304.90	12,613,021.15
16/07/2019		BC-00074159	Ajuste BC-B10689	0.00	0.01	12,613,021.14
17/07/2019	0.00	RE-006573458	12520100283	2,500.00	0.00	12,615,521.14
17/07/2019	0.00	RE-006573459	11540140279	5,000.00	0.00	12,620,521.14
17/07/2019	0.00	RE-006573462	12263070485	2,500.00	0.00	12,623,021.14
17/07/2019	0.00	RE-006573463	15280190310	5,000.00	0.00	12,628,021.14
17/07/2019	0.00	RE-006573480	MULTAS DE SANTIAGO	6,880.00	0.00	12,634,901.14
17/07/2019	0.00	RE-006573481	943510116	1,000.00	0.00	12,635,901.14
17/07/2019	0.00	RE-006573482	10205020149	1,000.00	0.00	12,636,901.14
17/07/2019	0.00	RE-006573487	1225840309	500.00	0.00	12,637,401.14
17/07/2019	0.00	RE-006573489	131514243	10,000.00	0.00	12,647,401.14

17/07/2019	0.00	RE-006573490	135634023	20,000.00	0.00	12,667,401.14
17/07/2019	0.00	RE-006573492	1119520128	10,000.00	0.00	12,677,401.14
17/07/2019	0.00	RE-006573493	114410298	1,000.00	0.00	12,678,401.14
17/07/2019	0.00	RE-006573494	9181067	30,000.00	0.00	12,708,401.14
17/07/2019	0.00	RE-006573495	9181067	30,000.00	0.00	12,738,401.14
17/07/2019	0.00	RE-006573496	152830485	4,000.00	0.00	12,742,401.14
17/07/2019	0.00	RE-006573497	93495092	5,000.00	0.00	12,747,401.14
17/07/2019	0.00	RE-006573498	120170306	10,000.00	0.00	12,757,401.14
17/07/2019	0.00	RE-006573499	1535720634	1,500.00	0.00	12,758,901.14
17/07/2019	0.00	RE-006573500	1456460363	1,000.00	0.00	12,759,901.14
17/07/2019	0.00	RE-006573501	1154550269	3,500.00	0.00	12,763,401.14
17/07/2019		BC-00074014	Reverso RE-006573495	0.00	30,000.00	12,733,401.14
18/07/2019	0.00	RE-006573456	1043070139	200.00	0.00	12,733,601.14
18/07/2019	0.00	RE-006573457	1051020204	500.00	0.00	12,734,101.14
18/07/2019	0.00	RE-006573460	1021040124	1,000.00	0.00	12,735,101.14
18/07/2019	0.00	RE-006573461	10480130165	4,000.00	0.00	12,739,101.14
18/07/2019	0.00	RE-006573464	168020289	5,000.00	0.00	12,744,101.14
18/07/2019	0.00	RE-006573466	12350140163	2,500.00	0.00	12,746,601.14
18/07/2019	0.00	RE-006573483	155714065	100,000.00	0.00	12,846,601.14
18/07/2019	0.00	RE-006573484	1606230600	5,117.00	0.00	12,851,718.14
18/07/2019	0.00	RE-006573485	1114290170	5,117.00	0.00	12,856,835.14
18/07/2019	0.00	RE-006573486	14102090307	5,117.00	0.00	12,861,952.14
18/07/2019	0.00	RE-006573488	83243040023	50,000.00	0.00	12,911,952.14
18/07/2019	0.00	RE-006573491	1405050182	1,000.00	0.00	12,912,952.14
19/07/2019	0.00	RE-006573512	110754	10,000.00	0.00	12,922,952.14
19/07/2019	0.00	RE-006573513	80052	2,000.00	0.00	12,924,952.14
19/07/2019	0.00	RE-006573514	40238	5,000.00	0.00	12,929,952.14
19/07/2019	0.00	RE-006573515	50137	1,000.00	0.00	12,930,952.14
19/07/2019	0.00	RE-006573516	30098	1,000.00	0.00	12,931,952.14
19/07/2019	0.00	RE-006573517	10364	40,000.00	0.00	12,971,952.14
19/07/2019	0.00	RE-006573518	30101	5,000.00	0.00	12,976,952.14
19/07/2019	0.00	RE-006573519	128	1,000.00	0.00	12,977,952.14
19/07/2019	0.00	RE-006573520	10413	10,000.00	0.00	12,987,952.14

19/07/2019	0.00	RE-006573521	70008	2,223.00	0.00	12,990,175.14
19/07/2019	0.00	RE-006573522	10251	175,000.00	0.00	13,165,175.14
19/07/2019	0.00	RE-006573523	60074	1,000.00	0.00	13,166,175.14
19/07/2019	0.00	RE-006573524	40103	14,000.00	0.00	13,180,175.14
19/07/2019	0.00	RE-006573525	110104	1,200.00	0.00	13,181,375.14
19/07/2019	0.00	RE-006573526	60168	500.00	0.00	13,181,875.14
19/07/2019	0.00	RE-006573527	10298	5,000.00	0.00	13,186,875.14
19/07/2019	0.00	RE-006573528	20134	3,000.00	0.00	13,189,875.14
19/07/2019	0.00	RE-006573529	20263	5,000.00	0.00	13,194,875.14
19/07/2019	0.00	RE-006573530	20315	1,000.00	0.00	13,195,875.14
19/07/2019	0.00	RE-006573531	50131	5,000.00	0.00	13,200,875.14
19/07/2019	0.00	RE-006573532	20103	12,300.00	0.00	13,213,175.14
19/07/2019	0.00	RE-006573533	10125	500.00	0.00	13,213,675.14
19/07/2019	0.00	RE-006573534	30346	2,500.00	0.00	13,216,175.14
22/07/2019	0.00	RE-006573352	0	142,227.60	0.00	13,358,402.74
22/07/2019	0.00	RE-006573348	0	209,727.60	0.00	13,568,130.34
22/07/2019	0.00	RE-006573349	0	84,704.40	0.00	13,652,834.74
22/07/2019	0.00	RE-006573350	0	75,293.00	0.00	13,728,127.74
22/07/2019	0.00	RE-006573351	0	100,000.00	0.00	13,828,127.74
22/07/2019	0.00	RE-006573470	0	18,823.20	0.00	13,846,950.94
22/07/2019	0.00	RE-006573471	0	18,822.00	0.00	13,865,772.94
22/07/2019	0.00	RE-006573469	0	376,462.60	0.00	14,242,235.54
22/07/2019	0.00	RE-006573535	10472	10,000.00	0.00	14,252,235.54
22/07/2019	0.00	RE-006573536	110069	1,000.00	0.00	14,253,235.54
22/07/2019	0.00	RE-006573537	30404	200.00	0.00	14,253,435.54
22/07/2019	0.00	RE-006573538	140172	2,000.00	0.00	14,255,435.54
22/07/2019	0.00	RE-006573539	40071	1,500.00	0.00	14,256,935.54
22/07/2019	0.00	RE-006573540	200427	500.00	0.00	14,257,435.54
22/07/2019	0.00	RE-006573541	50583	2,000.00	0.00	14,259,435.54
22/07/2019	0.00	RE-006573542	41488	500.00	0.00	14,259,935.54
22/07/2019	0.00	RE-006573543	30208	2,500.00	0.00	14,262,435.54
22/07/2019	0.00	RE-006573544	80696	25,000.00	0.00	14,287,435.54
22/07/2019	0.00	RE-006573545	10253	5,000.00	0.00	14,292,435.54

22/07/2019	0.00	RE-006573546	70319	200,000.00	0.00	14,492,435.54
22/07/2019	0.00	RE-006573547	90982	500.00	0.00	14,492,935.54
22/07/2019	0.00	RE-006573548	80415	1,000.00	0.00	14,493,935.54
22/07/2019	0.00	RE-006573549	71177	5,000.00	0.00	14,498,935.54
22/07/2019	0.00	RE-006573550	10452	2,000.00	0.00	14,500,935.54
22/07/2019	0.00	RE-006573551	10245	500.00	0.00	14,501,435.54
22/07/2019	0.00	RE-006573552	10600	2,000.00	0.00	14,503,435.54
22/07/2019	0.00	RE-006573553	40259	2,500.00	0.00	14,505,935.54
22/07/2019	0.00	RE-006573554	30726	5,000.00	0.00	14,510,935.54
22/07/2019	0.00	RE-006573555	60381	5,000.00	0.00	14,515,935.54
22/07/2019	0.00	RE-006573556	MULTAS DE SAN CRISTOBAL	1,000.00	0.00	14,516,935.54
22/07/2019	0.00	RE-006573557	10431	1,000.00	0.00	14,517,935.54
22/07/2019	0.00	RE-006573558	40623	5,000.00	0.00	14,522,935.54
22/07/2019	0.00	RE-006573559	20810	3,333.03	0.00	14,526,268.57
22/07/2019	0.00	RE-006573560	20464	2,000.00	0.00	14,528,268.57
22/07/2019	0.00	RE-006573561	30640	2,000.00	0.00	14,530,268.57
22/07/2019	0.00	RE-006573562	20292	5,000.00	0.00	14,535,268.57
22/07/2019	0.00	RE-006573563	20796	5,000.00	0.00	14,540,268.57
22/07/2019	0.00	RE-006573564	50652	4,000.00	0.00	14,544,268.57
22/07/2019	0.00	RE-006573565	0	1,000.00	0.00	14,545,268.57
22/07/2019	0.00	RE-006573566	40443	2,000.00	0.00	14,547,268.57
22/07/2019	0.00	RE-006573567	90799	4,000.00	0.00	14,551,268.57
22/07/2019	0.00	RE-006573568	2478	500.00	0.00	14,551,768.57
22/07/2019		BC-00074157	Nota de Debito	0.00	0.60	14,551,767.97
23/07/2019	0.00	RE-006573711	70424	9,000.00	0.00	14,560,767.97
23/07/2019	0.00	RE-006573717	40131	500.00	0.00	14,561,267.97
23/07/2019	0.00	RE-006573722	10019	5,000.00	0.00	14,566,267.97
23/07/2019	0.00	RE-006573729	60320	1,000.00	0.00	14,567,267.97
23/07/2019	0.00	RE-006573730	60329	1,000.00	0.00	14,568,267.97
23/07/2019	0.00	RE-006573731	80143	2,000.00	0.00	14,570,267.97
23/07/2019	0.00	RE-006573732	90340	2,000.00	0.00	14,572,267.97
23/07/2019	0.00	RE-006573734	90382	2,000.00	0.00	14,574,267.97
23/07/2019	0.00	RE-006573756	70010	300.00	0.00	14,574,567.97

23/07/2019	0.00	RE-006573758	20386	9,411.60	0.00	14,583,979.57
23/07/2019	0.00	RE-006573759	20390	13,760.00	0.00	14,597,739.57
23/07/2019	0.00	RE-006573761	20511	2,000.00	0.00	14,599,739.57
23/07/2019	0.00	RE-006573763	70017	1,667.67	0.00	14,601,407.24
23/07/2019	0.00	RE-006573764	10575	2,500.00	0.00	14,603,907.24
23/07/2019	0.00	RE-006573765	20139	500.00	0.00	14,604,407.24
23/07/2019	0.00	RE-006573766	70495	3,000.00	0.00	14,607,407.24
23/07/2019	0.00	RE-006573768	20431	5,000.00	0.00	14,612,407.24
23/07/2019	0.00	RE-006573769	10410	2,000.00	0.00	14,614,407.24
23/07/2019	0.00	RE-006573771	140226	50,000.00	0.00	14,664,407.24
23/07/2019	0.00	RE-006573772	30034	5,000.00	0.00	14,669,407.24
23/07/2019	0.00	RE-006573773	10222	2,500.00	0.00	14,671,907.24
23/07/2019	0.00	RE-006573774	50422	100,000.00	0.00	14,771,907.24
23/07/2019	0.00	RE-006573775	150157	50,000.00	0.00	14,821,907.24
23/07/2019	0.00	RE-006573776	300327	50,000.00	0.00	14,871,907.24
23/07/2019	0.00	RE-006573778	30087	1,000.00	0.00	14,872,907.24
23/07/2019	0.00	RE-006573779	50533	50,000.00	0.00	14,922,907.24
23/07/2019	0.00	RE-006573780	70044	2,000.00	0.00	14,924,907.24
23/07/2019	0.00	RE-006573781	20193	700.00	0.00	14,925,607.24
23/07/2019	0.00	RE-006573782	30479	500.00	0.00	14,926,107.24
23/07/2019	0.00	RE-006573783	20210	10,000.00	0.00	14,936,107.24
23/07/2019	0.00	RE-006573784	10661	1,000.00	0.00	14,937,107.24
23/07/2019	0.00	RE-006573785	20624	1,000.00	0.00	14,938,107.24
23/07/2019	0.00	RE-006573786	20767	1,000.00	0.00	14,939,107.24
23/07/2019	0.00	RE-006573787	30250	5,000.00	0.00	14,944,107.24
23/07/2019	0.00	RE-006573872	MULTAS DEL DISTRITO NACIONAL	2,000.00	0.00	14,946,107.24
24/07/2019	0.00	RE-006573575	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	2,596,000.00	0.00	17,542,107.24
24/07/2019	0.00	RE-006573708	60236	9,411.00	0.00	17,551,518.24
24/07/2019	0.00	RE-006573715	80076	1,500.00	0.00	17,553,018.24
24/07/2019	0.00	RE-006573723	10406	2,000.00	0.00	17,555,018.24
24/07/2019	0.00	RE-006573726	40066	2,000.00	0.00	17,557,018.24
24/07/2019	0.00	RE-006573727	60516	1,000.00	0.00	17,558,018.24
24/07/2019	0.00	RE-006573728	50477	4,000.00	0.00	17,562,018.24

24/07/2019	0.00	RE-006573736	70455	1,667.67	0.00	17,563,685.91
24/07/2019	0.00	RE-006573737	20063	2,000.00	0.00	17,565,685.91
24/07/2019	0.00	RE-006573738	50378	1,000.00	0.00	17,566,685.91
24/07/2019	0.00	RE-006573739	110119	500.00	0.00	17,567,185.91
24/07/2019	0.00	RE-006573740	200010	1,500.00	0.00	17,568,685.91
24/07/2019	0.00	RE-006573741	200013	1,500.00	0.00	17,570,185.91
24/07/2019	0.00	RE-006573742	280476	2,000.00	0.00	17,572,185.91
24/07/2019	0.00	RE-006573744	10211	40,000.00	0.00	17,612,185.91
24/07/2019	0.00	RE-006573746	20691	2,500.00	0.00	17,614,685.91
24/07/2019	0.00	RE-006573748	20731	10,000.00	0.00	17,624,685.91
24/07/2019	0.00	RE-006573750	70462	38,000.00	0.00	17,662,685.91
24/07/2019	0.00	RE-006573751	10660	100,000.00	0.00	17,762,685.91
24/07/2019	0.00	RE-006573753	90048	2,000.00	0.00	17,764,685.91
24/07/2019	0.00	RE-006573754	20256	2,500.00	0.00	17,767,185.91
24/07/2019	0.00	RE-006573755	10334	9,411.60	0.00	17,776,597.51
24/07/2019	0.00	RE-006573760	10474	2,500.00	0.00	17,779,097.51
24/07/2019	0.00	RE-006573743	80507	700.00	0.00	17,779,797.51
24/07/2019	0.00	RE-006573749	30518	1,000.00	0.00	17,780,797.51
24/07/2019	0.00	RE-006573873	MULTAS DEL DISTRITO NACIONAL	6.00	0.00	17,780,803.51
24/07/2019		BC-00074161	Reverso RE-006573873	0.00	6.00	17,780,797.51
25/07/2019	0.00	RE-006573619	MULTAS DE SAN CRISTOBAL	9,411.00	0.00	17,790,208.51
25/07/2019	0.00	RE-006573620	MULTAS DE SAN CRISTOBAL	56,469.60	0.00	17,846,678.11
25/07/2019	0.00	RE-006573674	BANCO DE RESERVAS DE LA REP. DOM.	19,646.60	0.00	17,866,324.71
25/07/2019	0.00	RE-006573794	40140	1,000.00	0.00	17,867,324.71
25/07/2019	0.00	RE-006573795	40144	1,000.00	0.00	17,868,324.71
25/07/2019	0.00	RE-006573796	50892	1,000.00	0.00	17,869,324.71
25/07/2019	0.00	RE-006573797	60545	5,000.00	0.00	17,874,324.71
25/07/2019	0.00	RE-006573798	100196	500.00	0.00	17,874,824.71
25/07/2019	0.00	RE-006573799	70440	1,000.00	0.00	17,875,824.71
25/07/2019	0.00	RE-006573808	20132	500.00	0.00	17,876,324.71
25/07/2019	0.00	RE-006573809	50138	500.00	0.00	17,876,824.71
25/07/2019	0.00	RE-006573811	90181	1,000.00	0.00	17,877,824.71
25/07/2019	0.00	RE-006573812	MULTAS DE PUERTO PLATA	834.00	0.00	17,878,658.71

25/07/2019	0.00	RE-006573815	40057	833.00	0.00	17,879,491.71
25/07/2019	0.00	RE-006573817	40319	15,000.00	0.00	17,894,491.71
25/07/2019	0.00	RE-006573819	40322	195,000.00	0.00	18,089,491.71
25/07/2019	0.00	RE-006573821	10534	2,000.00	0.00	18,091,491.71
25/07/2019	0.00	RE-006573823	40191	20,000.00	0.00	18,111,491.71
25/07/2019	0.00	RE-006573824	50575	1,400.00	0.00	18,112,891.71
25/07/2019	0.00	RE-006573825	90315	20,000.00	0.00	18,132,891.71
25/07/2019	0.00	RE-006573826	80176	500.00	0.00	18,133,391.71
25/07/2019	0.00	RE-006573828	10375	2,558.75	0.00	18,135,950.46
25/07/2019	0.00	RE-006573829	30379	2,558.75	0.00	18,138,509.21
25/07/2019	0.00	RE-006573830	60806	1,000.00	0.00	18,139,509.21
25/07/2019	0.00	RE-006573832	70803	2,000.00	0.00	18,141,509.21
25/07/2019	0.00	RE-006573841	70212	1,000.00	0.00	18,142,509.21
25/07/2019	0.00	RE-006573843	30277	5,000.00	0.00	18,147,509.21
25/07/2019	0.00	RE-006573845	50521	2,500.00	0.00	18,150,009.21
25/07/2019	0.00	RE-006573846	60579	2,500.00	0.00	18,152,509.21
25/07/2019	0.00	RE-006573847	30444	2,500.00	0.00	18,155,009.21
25/07/2019	0.00	RE-006573849	90330	1,200.00	0.00	18,156,209.21
25/07/2019	0.00	RE-006573851	90372	1,200.00	0.00	18,157,409.21
25/07/2019	0.00	RE-006573857	70396	500.00	0.00	18,157,909.21
25/07/2019	0.00	RE-006573858	20213	300,000.00	0.00	18,457,909.21
25/07/2019	0.00	RE-006573859	10363	100,000.00	0.00	18,557,909.21
25/07/2019	0.00	RE-006573860	10351	4,000.00	0.00	18,561,909.21
25/07/2019	0.00	RE-006573861	20440	6,035.00	0.00	18,567,944.21
25/07/2019	0.00	RE-006573862	20600	50,000.00	0.00	18,617,944.21
25/07/2019	0.00	RE-006573863	20134	472.00	0.00	18,618,416.21
25/07/2019	0.00	RE-006573864	20355	2,500.00	0.00	18,620,916.21
25/07/2019	0.00	RE-006573865	70381	30,000.00	0.00	18,650,916.21
25/07/2019	0.00	RE-006573866	20246	1,500.00	0.00	18,652,416.21
25/07/2019	0.00	RE-006573867	70127	50,000.00	0.00	18,702,416.21
25/07/2019	0.00	RE-006573868	10643	1,000.00	0.00	18,703,416.21
25/07/2019	0.00	RE-006573869	10649	500.00	0.00	18,703,916.21
25/07/2019	0.00	RE-006573870	10652	400.00	0.00	18,704,316.21

25/07/2019	0.00	RE-006573871	10478	1,000.00	0.00	18,705,316.21
26/07/2019	0.00	RE-006573895	10206	1,000.00	0.00	18,706,316.21
26/07/2019	0.00	RE-006573896	10300	1,100.00	0.00	18,707,416.21
26/07/2019	0.00	RE-006573897	10139	1,500.00	0.00	18,708,916.21
26/07/2019	0.00	RE-006573898	20579	10,000.00	0.00	18,718,916.21
26/07/2019	0.00	RE-006573899	50179	10,000.00	0.00	18,728,916.21
26/07/2019	0.00	RE-006573900	130091	1,000.00	0.00	18,729,916.21
26/07/2019	0.00	RE-006573901	200143	5,000.00	0.00	18,734,916.21
26/07/2019	0.00	RE-006573902	100171	5,000.00	0.00	18,739,916.21
26/07/2019	0.00	RE-006573903	40093	1,000.00	0.00	18,740,916.21
26/07/2019	0.00	RE-006573904	40185	1,000.00	0.00	18,741,916.21
26/07/2019	0.00	RE-006573905	40220	500.00	0.00	18,742,416.21
26/07/2019	0.00	RE-006573906	40331	25,000.00	0.00	18,767,416.21
26/07/2019	0.00	RE-006573907	10008	200.00	0.00	18,767,616.21
26/07/2019	0.00	RE-006573908	10306	2,000.00	0.00	18,769,616.21
26/07/2019	0.00	RE-006573909	10309	2,000.00	0.00	18,771,616.21
26/07/2019	0.00	RE-006573915	10083	1,000.00	0.00	18,772,616.21
26/07/2019	0.00	RE-006573916	10124	500.00	0.00	18,773,116.21
26/07/2019	0.00	RE-006573917	10150	500.00	0.00	18,773,616.21
26/07/2019	0.00	RE-006573918	20184	2,000.00	0.00	18,775,616.21
26/07/2019	0.00	RE-006573919	50444	10,000.00	0.00	18,785,616.21
26/07/2019	0.00	RE-006573920	50447	5,000.00	0.00	18,790,616.21
26/07/2019	0.00	RE-006573921	20573	5,000.00	0.00	18,795,616.21
26/07/2019	0.00	RE-006573922	60173	500.00	0.00	18,796,116.21
26/07/2019	0.00	RE-006573923	MULTAS DE PUERTO PLATA	400.00	0.00	18,796,516.21
26/07/2019	0	RE-006573924	30466	3,000.00	0.00	18,799,516.21
26/07/2019	0	RE-006573925	30498	1,200.00	0.00	18,800,716.21
26/07/2019	0	RE-006573926	50045	1,200.00	0.00	18,801,916.21
26/07/2019	0	RE-006573928	50156	9,600.00	0.00	18,811,516.21
26/07/2019	0	RE-006573929	80199	2,000.00	0.00	18,813,516.21
26/07/2019	0	RE-006573930	30131	2,000.00	0.00	18,815,516.21
26/07/2019	0	RE-006573931	20127	500.00	0.00	18,816,016.21
26/07/2019	0	RE-006573932	30385	2,000.00	0.00	18,818,016.21

26/07/2019	0	RE-006573933	30008	1,000.00	0.00	18,819,016.21
26/07/2019	0	RE-006573934	30419	25,000.00	0.00	18,844,016.21
29/07/2019	0	RE-006573941	10216	1,000.00	0.00	18,845,016.21
29/07/2019	0	RE-006573942	30428	2,000.00	0.00	18,847,016.21
29/07/2019	0	RE-006573943	60096	5,000.00	0.00	18,852,016.21
29/07/2019	0	RE-006573944	20746	1,500.00	0.00	18,853,516.21
29/07/2019	0	RE-006573945	20749	2,500.00	0.00	18,856,016.21
29/07/2019	0	RE-006573946	20275	1,000.00	0.00	18,857,016.21
29/07/2019	0	RE-006573947	20552	400.00	0.00	18,857,416.21
29/07/2019	0	RE-006573948	40716	1,600.00	0.00	18,859,016.21
29/07/2019	0	RE-006573949	40994	2,000.00	0.00	18,861,016.21
29/07/2019	0	RE-006573950	60604	1,000.00	0.00	18,862,016.21
29/07/2019	0	RE-006573951	10617	2,500.00	0.00	18,864,516.21
29/07/2019	0	RE-006573952	41110	3,000.00	0.00	18,867,516.21
29/07/2019	0	RE-006573953	20672	5,000.00	0.00	18,872,516.21
29/07/2019	0	RE-006573954	101047	2,000.00	0.00	18,874,516.21
29/07/2019	0	RE-006573955	10900	1,000.00	0.00	18,875,516.21
29/07/2019	0	RE-006573956	10953	768.00	0.00	18,876,284.21
29/07/2019	0	RE-006573957	10473	500.00	0.00	18,876,784.21
29/07/2019	0	RE-006573958	11063	500.00	0.00	18,877,284.21
29/07/2019	0	RE-006573959	10303	700.00	0.00	18,877,984.21
29/07/2019	0	RE-006573960	20446	500.00	0.00	18,878,484.21
29/07/2019	0	RE-006573961	40433	3,000.00	0.00	18,881,484.21
29/07/2019	0	RE-006573963	40595	500.00	0.00	18,881,984.21
29/07/2019	0	RE-006573964	40630	500.00	0.00	18,882,484.21
29/07/2019	0	RE-006573965	30446	7,500.00	0.00	18,889,984.21
29/07/2019	0	RE-006573966	60045	1,500.00	0.00	18,891,484.21
29/07/2019	0	RE-006573967	70803	500.00	0.00	18,891,984.21
29/07/2019	0	RE-006573968	31620	30,000.00	0.00	18,921,984.21
29/07/2019	0	RE-006573969	90324	25,000.00	0.00	18,946,984.21
29/07/2019	0	RE-006573970	10561	100,000.00	0.00	19,046,984.21
29/07/2019	0	RE-006573971	80993	3,000.00	0.00	19,049,984.21
29/07/2019	0	RE-006573972	10004	1,000.00	0.00	19,050,984.21

29/07/2019	0	RE-006573973	10625	2,083.00	0.00	19,053,067.21
29/07/2019	0	RE-006573974	70980	1,500.00	0.00	19,054,567.21
29/07/2019	0	RE-006573975	10545	2,000.00	0.00	19,056,567.21
29/07/2019	0	RE-006573976	10737	1,000.00	0.00	19,057,567.21
29/07/2019	0	RE-006573977	10358	192,500.00	0.00	19,250,067.21
29/07/2019	0	RE-006573978	51026	1,000.00	0.00	19,251,067.21
29/07/2019	0	RE-006573979	10453	15,686.00	0.00	19,266,753.21
29/07/2019	0	RE-006573980	10010	1,500.00	0.00	19,268,253.21
29/07/2019	0	RE-006573981	10052	7,843.00	0.00	19,276,096.21
29/07/2019	0	RE-006573982	20121	8,000.00	0.00	19,284,096.21
29/07/2019	0	RE-006573983	20358	7,843.00	0.00	19,291,939.21
29/07/2019	0	RE-006573984	10201	400.00	0.00	19,292,339.21
29/07/2019	0	RE-006573985	10364	800.00	0.00	19,293,139.21
29/07/2019	0	RE-006573986	10528	2,000.00	0.00	19,295,139.21
29/07/2019	0	RE-006573987	20257	2,000.00	0.00	19,297,139.21
29/07/2019	0	RE-006573988	30327	3,000.00	0.00	19,300,139.21
29/07/2019	0	RE-006573989	10502	15,000.00	0.00	19,315,139.21
29/07/2019	0	RE-006573990	30374	1,500.00	0.00	19,316,639.21
29/07/2019	0	RE-006573991	10080	1,000.00	0.00	19,317,639.21
29/07/2019	0	RE-006573992	70431	1,000.00	0.00	19,318,639.21
30/07/2019	0	RE-006574002	80046	1,000.00	0.00	19,319,639.21
30/07/2019	0	RE-006574003	40391	1,000.00	0.00	19,320,639.21
30/07/2019	0	RE-006574004	60280	1,500.00	0.00	19,322,139.21
30/07/2019	0	RE-006574005	10478	1,500.00	0.00	19,323,639.21
30/07/2019	0	RE-006574006	10116	2,000.00	0.00	19,325,639.21
30/07/2019	0	RE-006574007	90247	2,500.00	0.00	19,328,139.21
30/07/2019	0	RE-006574008	90251	850.00	0.00	19,328,989.21
30/07/2019	0	RE-006574009	30141	500.00	0.00	19,329,489.21
30/07/2019	0	RE-006574010	50370	500.00	0.00	19,329,989.21
30/07/2019	0	RE-006574011	10252	210.00	0.00	19,330,199.21
30/07/2019	0	RE-006574012	30149	500.00	0.00	19,330,699.21
30/07/2019	0	RE-006574013	50140	2,000.00	0.00	19,332,699.21
30/07/2019	0	RE-006574014	100058	2,000.00	0.00	19,334,699.21

30/07/2019	0	RE-006574015	100061	2,000.00	0.00	19,336,699.21
30/07/2019	0	RE-006574016	10313	2,500.00	0.00	19,339,199.21
30/07/2019	0	RE-006574017	10138	500.00	0.00	19,339,699.21
30/07/2019	0	RE-006574018	30005	5,000.00	0.00	19,344,699.21
30/07/2019	0	RE-006574019	60423	6,000.00	0.00	19,350,699.21
30/07/2019	0	RE-006574020	80053	150,000.00	0.00	19,500,699.21
30/07/2019	0	RE-006574021	80368	141,100.00	0.00	19,641,799.21
30/07/2019	0	RE-006574022	90132	500.00	0.00	19,642,299.21
30/07/2019	0	RE-006574023	20360	300.00	0.00	19,642,599.21
30/07/2019	0	RE-006574024	10216	2,000.00	0.00	19,644,599.21
30/07/2019	0	RE-006574025	10458	417.00	0.00	19,645,016.21
30/07/2019	0	RE-006574026	20034	695.00	0.00	19,645,711.21
30/07/2019	0	RE-006574027	10488	500.00	0.00	19,646,211.21
30/07/2019	0	RE-006574028	80411	1,000.00	0.00	19,647,211.21
30/07/2019	0	RE-006574029	10154	100,000.00	0.00	19,747,211.21
30/07/2019	0	RE-006574030	10243	6,880.00	0.00	19,754,091.21
30/07/2019	0	RE-006574031	10246	6,880.00	0.00	19,760,971.21
30/07/2019	0	RE-006574032	20237	5,000.00	0.00	19,765,971.21
30/07/2019	0	RE-006574033	20383	6,880.00	0.00	19,772,851.21
30/07/2019	0	RE-006574034	20386	6,880.00	0.00	19,779,731.21
30/07/2019	0	RE-006574035	20113	2,000.00	0.00	19,781,731.21
30/07/2019	0	RE-006574036	10223	1,050.00	0.00	19,782,781.21
30/07/2019	0	RE-006574037	20041	600.00	0.00	19,783,381.21
30/07/2019	0	RE-006574038	30250	5,000.00	0.00	19,788,381.21
30/07/2019	0	RE-006574039	10039	2,000.00	0.00	19,790,381.21
30/07/2019	0	RE-006574040	10615	1,500.00	0.00	19,791,881.21
31/07/2019	0	RE-006574102	20623	2,500.00	0.00	19,794,381.21
31/07/2019	0	RE-006574103	20100	500.00	0.00	19,794,881.21
31/07/2019	0	RE-006574104	50400	1,800.00	0.00	19,796,681.21
31/07/2019	0	RE-006574105	50460	500.00	0.00	19,797,181.21
31/07/2019	0	RE-006574106	50467	500.00	0.00	19,797,681.21
31/07/2019	0	RE-006574107	60566	2,000.00	0.00	19,799,681.21
31/07/2019	0	RE-006574108	80081	500.00	0.00	19,800,181.21

31/07/2019	0	RE-006574109	60615	600.00	0.00	19,800,781.21
31/07/2019	0	RE-006574110	10135	10,000.00	0.00	19,810,781.21
31/07/2019	0	RE-006574111	40099	2,000.00	0.00	19,812,781.21
31/07/2019	0	RE-006574112	60196	60,000.00	0.00	19,872,781.21
31/07/2019	0	RE-006574117	100502	5,000.00	0.00	19,877,781.21
31/07/2019	0	RE-006574118	100505	5,000.00	0.00	19,882,781.21
31/07/2019	0	RE-006574119	100508	5,000.00	0.00	19,887,781.21
31/07/2019	0	RE-006574121	30092	500.00	0.00	19,888,281.21
31/07/2019	0	RE-006574122	70111	2,000.00	0.00	19,890,281.21
31/07/2019	0	RE-006574123	10103	6,000.00	0.00	19,896,281.21
31/07/2019	0	RE-006574124	20328	5,000.00	0.00	19,901,281.21
31/07/2019	0	RE-006574126	50158	10,000.00	0.00	19,911,281.21
31/07/2019	0	RE-006574128	30283	50,000.00	0.00	19,961,281.21
31/07/2019	0	RE-006574129	60788	1,000.00	0.00	19,962,281.21
31/07/2019	0	RE-006574137	10184	278.00	0.00	19,962,559.21
31/07/2019	0	RE-006574138	30260	5,000.00	0.00	19,967,559.21
31/07/2019	0	RE-006574140	60058	1,500.00	0.00	19,969,059.21
31/07/2019	0	RE-006574142	90103	10,000.00	0.00	19,979,059.21
31/07/2019	0	RE-006574143	90271	30,000.00	0.00	20,009,059.21
31/07/2019	0	RE-006574144	90237	5,000.00	0.00	20,014,059.21
31/07/2019	0	RE-006574145	30299	50,000.00	0.00	20,064,059.21
31/07/2019	0	RE-006574146	30384	50,000.00	0.00	20,114,059.21
31/07/2019	0	RE-006574148	10036	20,000.00	0.00	20,134,059.21
31/07/2019	0	RE-006574150	10231	7,843.00	0.00	20,141,902.21
31/07/2019	0	RE-006574151	10229	5,000.00	0.00	20,146,902.21
31/07/2019	0	RE-006574152	10540	2,500.00	0.00	20,149,402.21
31/07/2019	0	RE-006574153	30288	1,000.00	0.00	20,150,402.21
31/07/2019	0.00	RE-006574155	10164	3,000.00	0.00	20,153,402.21
31/07/2019	0.00	RE-006574156	20232	1,000.00	0.00	20,154,402.21
31/07/2019	0.00	RE-006574157	60482	1,000.00	0.00	20,155,402.21
31/07/2019		BC-00074145	Comisión Bancaria	0.00	395.00	20,155,007.21
31/07/2019		BC-00074147	Comisión Bancaria del 0.15%	0.00	24,625.96	20,130,381.25
Totales				30,157,183.90	16,487,932.47	

