



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 remite 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 Octubre del 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 7 del mes Noviembre del año 2019



Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Rendimiento

Del 1 al 31 de Octubre del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	1,433,576,092
INGRESOS PROPIOS	164,766,919
TOTAL DE INGRESOS	<u>1,598,343,010</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	421,416,124
CONTRATACION DE SERVICIOS	100,628,313
MATERIALES Y SUMINISTROS	93,684,204
TRANSFERENCIAS CORRIENTES	8,300,313
TOTAL GASTOS CORRIENTES	<u>624,028,954</u>
RESULTADO CORRIENTE DEL PERIODO	<u>974,314,056</u>



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 Octubre de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
			Balance Inicial:			1,891,030.55
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/10/2019	42996	CK-157251	NEGOCIOS MEYARA, SRL	0.00	110,740.00	1,780,290.55
01/10/2019	42997	CK-157216	DELTA COMERCIAL, S.A.	0.00	8,337.81	1,771,952.74
01/10/2019	42998	CK-157218	SANTO DOMINGO MOTORS COMPANY, S.	0.00	40,908.05	1,731,044.69
01/10/2019		BC-00075940	Pago Viatico a Antonia Jimenez	0.00	52,800.00	1,678,244.69
01/10/2019		BC-00075938	Pago a Alberlyn Guerrero (con	0.00	22,738.42	1,655,506.27
01/10/2019		BC-B11012	Transf 11012 LARIMAR TOURS, SR	0.00	40,824.99	1,614,681.28
01/10/2019		BC-B11074	Transf 11074 VIAMAR, S.A.	0.00	7,882.11	1,606,799.17
01/10/2019		BC-00075955	Transf. 10924 Inverplata, S.A.	0.00	166,166.00	1,440,633.17
01/10/2019		BC-B11118	Transf 11118 CAMARA AMERICANA	0.00	19,152.54	1,421,480.63
01/10/2019		BC-00075963	Transf. 10929 Larimar Tours, S	0.00	91,750.55	1,329,730.08
01/10/2019		BC-00076384	Pago Viaticos al Pers. del Dep	0.00	159,715.00	1,170,015.08
01/10/2019		BC-00076460	Reverso BC-A11074 Viamar	7,882.11	0.00	1,177,897.19
02/10/2019	42999	CK-156884	OFFICE TARGET, SRL	0.00	477,990.00	699,907.19
02/10/2019		BC-00076182	Reg. Intereses Deposito a Plaz	281,972.97	0.00	981,880.16
02/10/2019		BC-00076342	Devol. Fondo de Cta. Proyecto	7,882.11	0.00	989,762.27
02/10/2019		BC-00076456	Reverso BC-00076341	0.00	7,882.11	981,880.16
03/10/2019	43000	CK-157123	JCQ INGENIERIA DE ASCENSORES, SRL	0.00	14,238.00	967,642.16

03/10/2019	43001	CK-157273	COLEGIO DOMINICANO DE PERIODISTAS	0.00	30,000.00	937,642.16
03/10/2019	43002	CK-157222	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,998.31	917,643.85
03/10/2019	43003	CK-157262	ISIS ELVIRA RIVERA ESTEPHEN	0.00	14,112.00	903,531.85
03/10/2019	43004	CK-157234	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	71,728.93	831,802.92
03/10/2019	43005	CK-157231	V & V COMUNICACIONES Y EVENTOS, SRL	0.00	79,100.00	752,702.92
03/10/2019	43006	CK-157258	SANTO DOMINGO MOTORS COMPANY, S.	0.00	61,437.64	691,265.28
03/10/2019	43007	CK-157266	INVERSIONES MOISBENTY ARKANSAS, SRL	0.00	56,500.00	634,765.28
03/10/2019	43008	CK-157020	PUELLO BAEZ & ASOCIADOS, SRL	0.00	56,500.00	578,265.28
03/10/2019	43009	CK-157274	EVELYN YOKASTA DE LEON MARTINEZ	0.00	38,760.00	539,505.28
03/10/2019	43010	CK-157197	KARLENY MARTINEZ ESTEVEZ	0.00	133,712.49	405,792.79
03/10/2019	43011	CK-157215	TEODORA VENTURA GONZALEZ	0.00	15,570.54	390,222.25
03/10/2019	43012	CK-157171	DAHIANA IDALI PEÑA HERNANDEZ	0.00	22,700.28	367,521.97
03/10/2019	43013	CK-157184	KATHERINE ANNERIS CARRASCO PICHARD	0.00	6,537.80	360,984.17
03/10/2019	43014	CK-156468	PINK IGUANA, SRL	0.00	49,720.00	311,264.17
03/10/2019	43015	CK-157198	MARTIRES FAMILIA BAEZ	0.00	89,905.00	221,359.17
03/10/2019	0	RE-006579851	0	3,500,000.00	0.00	3,721,359.17
04/10/2019		BC-00075945	Rev. Pago Pers. Contratado Yam	186,435.00	0.00	3,907,794.17
07/10/2019	0	RE-006579883	0	1,258,572.20	0.00	5,166,366.37
07/10/2019		BC-00075943	Pago Pers. Militar Escolta Fis	0.00	34,300.00	5,132,066.37
07/10/2019		BC-B11152	Transf 11152 PROC. FISCAL DEL	0.00	1,204,654.28	3,927,412.09
07/10/2019		BC-B11156	Transf 11156 CONSEJO DEL PODER	0.00	161,635.00	3,765,777.09
07/10/2019		BC-B11121	Transf 11121 ELECTRO FRIO, SRL	0.00	49,821.70	3,715,955.39
07/10/2019		BC-B11150	Transf 11150 ALTICE DOMINICANA	0.00	26,029.95	3,689,925.44
07/10/2019		BC-B11105	Transf 11105 CLINICA CRUZ JIMI	0.00	264,246.02	3,425,679.42
07/10/2019		BC-B11129	Transf 11129 JOSE MARMOL DISEÑ	0.00	93,112.00	3,332,567.42
07/10/2019		BC-B11153	Transf 11153 INSTITUTO NACIONA	0.00	148,176.78	3,184,390.64
07/10/2019		BC-B11087	Transf 11087 PROC. FISCAL DE B	0.00	145,870.00	3,038,520.64
07/10/2019		BC-B11147	Transf 11147 VIAMAR, S.A.	0.00	10,030.41	3,028,490.23
07/10/2019		BC-B11128	Transf 11128 DISTRIBUIDORA DE	0.00	617.18	3,027,873.05
07/10/2019		BC-B11148	Transf 11148 VIAMAR, S.A.	0.00	20,515.24	3,007,357.81
07/10/2019		BC-B11155	Transf 11155 INSTITUTO NACIONA	0.00	108,151.00	2,899,206.81
07/10/2019		BC-B11154	Transf 11154 INSTITUTO NACIONA	0.00	209,353.42	2,689,853.39
07/10/2019		BC-B11123	Transf 11123 ALTICE DOMINICANA	0.00	372,775.65	2,317,077.74

07/10/2019		BC-B11134	Transf 11134 ELECTRO FRIO, SRL	0.00	129,204.20	2,187,873.54
07/10/2019		BC-00075958	Transf. de Proyecto a Recurso	71,488.00	0.00	2,259,361.54
07/10/2019		BC-B11158	Transf 11158 ESCUELA NACIONAL	0.00	900,000.00	1,359,361.54
07/10/2019		BC-00076184	Reg. Intereses Deposito a Plaz	243,474.51	0.00	1,602,836.05
07/10/2019	0	RE-006599149	0	3,398.00	0.00	1,606,234.05
07/10/2019		BC-00076338	Devol. Fondo de Cta. Proyecto	1,703,984.90	0.00	3,310,218.95
07/10/2019		BC-B11175	Transf 11175 ELECTRO FRIO, SRL	0.00	97,259.10	3,212,959.85
07/10/2019		BC-00076466	Reverso RE-006599149	0.00	3,398.00	3,209,561.85
08/10/2019	43016	CK-157271	MASSIEL ESTHER PEREZ FULCAR	0.00	46,680.00	3,162,881.85
08/10/2019	43017	CK-157314	JENMARIP, SRL	0.00	56,500.00	3,106,381.85
08/10/2019	43018	CK-157281	ALEXANDRA ENCARNACION	0.00	11,985.83	3,094,396.02
08/10/2019	43019	CK-157315	ASABIENDAS, EIRL	0.00	113,000.00	2,981,396.02
08/10/2019	43020	CK-157317	JOSE ANTONIO RIVERA SIERRA	0.00	27,795.00	2,953,601.02
08/10/2019	43021	CK-157090	EMMANUEL MARTINEZ DURAN	0.00	23,370.00	2,930,231.02
08/10/2019	43022	CK-157223	KATIUSCA REYES MEJIA	0.00	6,605.00	2,923,626.02
08/10/2019	43023	CK-157313	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	191,786.66	2,731,839.36
08/10/2019	43024	CK-157272	FRANCINA ABREU LUNA	0.00	23,400.00	2,708,439.36
08/10/2019	43025	CK-157303	CLAUDIA MATEO DE LA CRUZ	0.00	8,834.47	2,699,604.89
08/10/2019	43026	CK-157279	FRANCISCO JIMENEZ SEGURA	0.00	60,200.04	2,639,404.85
08/10/2019	43027	CK-157306	GUILLERMO RAMIREZ SANCHEZ	0.00	9,830.82	2,629,574.03
08/10/2019	43028	CK-157299	NORMA GRISEL GONZALEZ TAVAREZ	0.00	5,421.79	2,624,152.24
08/10/2019	43028	CK-157299_1	NORMA GRISEL GONZALEZ TAVAREZ	5,421.79	0.00	2,629,574.03
08/10/2019	43029	CK-157300	JOSENDRY CAROLINA VILLAVICENCIO	0.00	4,000.00	2,625,574.03
08/10/2019	43030	CK-157270	AUTO VIDRIOS LINCOLN, SRL	0.00	51,712.09	2,573,861.94
08/10/2019	43031	CK-157225	GIANNA EUNICE RECIO ESPINAL	0.00	14,985.00	2,558,876.94
08/10/2019	43032	CK-157257	SANTO DOMINGO MOTORS COMPANY, S.	0.00	93,401.40	2,465,475.54
08/10/2019	43033	CK-157305	PRIMERCE INVESTMENTS, SRL	0.00	217,696.17	2,247,779.37
08/10/2019	43034	CK-157275	AUTOCAMIONES, S.A.	0.00	43,094.96	2,204,684.41
08/10/2019	43035	CK-157283	AUTOCAMIONES, SA	0.00	6,494.32	2,198,190.09
08/10/2019	43036	CK-157278	GAS ANTILLANO, S.A.S.	0.00	563,517.08	1,634,673.01
08/10/2019	43037	CK-157302	RITA MARGARITA MARTINEZ RIOS	0.00	90,800.00	1,543,873.01
08/10/2019	43038	CK-157292	MARIA ESTELA GONZALEZ DE MATEO	0.00	34,760.00	1,509,113.01
08/10/2019	43039	CK-157301	TAHIA LIZ MORILLO MARUN	0.00	16,487.16	1,492,625.85

08/10/2019	43039	CK-157301_1	TAHIA LIZ MORILLO MARUN	16,487.16	0.00	1,509,113.01
08/10/2019	43040	CK-157286	ESTHER NOEMI GARCIA VASQUEZ	0.00	10,381.10	1,498,731.91
08/10/2019	43041	CK-157301_2	TAHIA LIZ MORILLO MARUN	0.00	16,487.16	1,482,244.75
08/10/2019	43042	CK-157299_2	NORMA GRISEL GONZALEZ TAVAREZ	0.00	5,421.79	1,476,822.96
08/10/2019	43043	CK-157284	OFFITEK, SRL	0.00	167,191.93	1,309,631.03
08/10/2019	43044	CK-156787	EPX DOMINICANA, SRL	0.00	213,047.45	1,096,583.58
08/10/2019	43045	CK-157161	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	897,397.14
08/10/2019	43046	CK-157298	JOSE EDUARDO PEÑA LOZADA	0.00	4,433.29	892,963.85
08/10/2019	43047	CK-157230	GAS ANTILLANO, SAS.	0.00	933,540.65	-40,576.80
08/10/2019	43048	CK-157159	GAS ANTILLANO C. POR A.	0.00	526,973.21	-567,550.01
08/10/2019	43049	CK-157193	GAS ANTILLANO, C. POR A.	0.00	638,927.13	-1,206,477.14
08/10/2019		BC-00075915	Transf. de Operacional a Recur	15,757,864.58	0.00	14,551,387.44
08/10/2019		BC-B11197	Transf 11197 INSTITUTO NACIONA	0.00	463,486.37	14,087,901.07
08/10/2019		BC-B11160	Transf 11160 GRUPO CHEYRODZ, S	0.00	2,608,530.54	11,479,370.53
08/10/2019		BC-B11135	Transf 11135 PUERTAS Y VENTANA	0.00	875,431.79	10,603,938.74
08/10/2019		BC-B11162	Transf 11162 TRILOGY DOMINICAN	0.00	3,995.24	10,599,943.50
08/10/2019		BC-B11167	Transf 11167 PROC. CORTE DE SA	0.00	84,311.84	10,515,631.66
08/10/2019		BC-B11165	Transf 11165 VIRGINIA CLETO HE	0.00	69,300.00	10,446,331.66
08/10/2019		BC-B11170	Transf 11170 ARMONIA, IMAGEN &	0.00	169,500.00	10,276,831.66
08/10/2019		BC-B11149	Transf 11149 PROCURADURIA GRAL	0.00	160,068.08	10,116,763.58
08/10/2019		BC-B11164	Transf 11164 ALTAGRACIA ABREU	0.00	28,245.88	10,088,517.70
09/10/2019		BC-00075917	Transf. de Operacional a Recur	17,072,777.50	0.00	27,161,295.20
09/10/2019	43050	CK-157110	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,783,689.86	22,377,605.34
09/10/2019	43051	CK-157111	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,220,340.81	20,157,264.53
09/10/2019	43052	CK-156785	MAROTAC COMERCIAL, SRL	0.00	267,810.00	19,889,454.53
09/10/2019	43053	CK-156371	GRUPO REMI, SRL	0.00	353,859.50	19,535,595.03
09/10/2019	43054	CK-156735	BACHIPLANES MODERNOS, SRL	0.00	79,980.99	19,455,614.04
09/10/2019	43055	CK-156957	SBC SOCIAL BUSINESS,EIRL	0.00	508,500.00	18,947,114.04
09/10/2019	43056	CK-157196	DSMG ARQUITECTOS E INGENIEROS EIRL	0.00	1,160,190.14	17,786,923.90
09/10/2019	43057	CK-157235	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,689.03	17,309,234.87
09/10/2019	43058	CK-157318	EDWARD ANDRES LUGO CRUZ	0.00	148,815.00	17,160,419.87
09/10/2019	43059	CK-157237	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	499,066.62	16,661,353.25
09/10/2019		BC-B11161	Transf 11161 TRILOGY DOMINICAN	0.00	141,253.37	16,520,099.88

09/10/2019	0	RE-006580083	320050420	33,000.00	0.00	16,553,099.88
09/10/2019	0	RE-006580055	320050393	352,000.00	0.00	16,905,099.88
09/10/2019	0	RE-006580043	320050426	47,000.00	0.00	16,952,099.88
09/10/2019	0	RE-006580044	320050423	49,000.00	0.00	17,001,099.88
09/10/2019	0	RE-006580045	320050390	10,000.00	0.00	17,011,099.88
09/10/2019	0	RE-006580046	320050417	175,000.00	0.00	17,186,099.88
09/10/2019	0	RE-006580047	320050414	48,000.00	0.00	17,234,099.88
09/10/2019	0	RE-006580048	320050411	113,000.00	0.00	17,347,099.88
09/10/2019	0	RE-006580049	320050408	53,000.00	0.00	17,400,099.88
09/10/2019	0	RE-006580050	320050405	44,500.00	0.00	17,444,599.88
09/10/2019	0	RE-006580051	320050402	95,000.00	0.00	17,539,599.88
09/10/2019	0	RE-006580052	320050399	72,500.00	0.00	17,612,099.88
09/10/2019	0	RE-006580053	320050396	10,000.00	0.00	17,622,099.88
09/10/2019	0	RE-006580054	320050387	140,000.00	0.00	17,762,099.88
09/10/2019		BC-B11157	Transf 11157 ESCUELA DE ALTA D	0.00	163,044.00	17,599,055.88
09/10/2019		BC-B11090	Transf 11090 ESCUELA DE ALTA D	0.00	871,760.00	16,727,295.88
09/10/2019		BC-B11182	Transf 11182 SEGUROS BANRESERV	0.00	10,533.58	16,716,762.30
09/10/2019		BC-B11183	Transf 11183 INSTITUTO DE AUDI	0.00	218,400.00	16,498,362.30
09/10/2019		BC-B11159	Transf 11159 FUMICOSMOS, SRL	0.00	3,047,133.53	13,451,228.77
09/10/2019		BC-B11181	Transf 11181 SEGUROS BANRESERV	0.00	13,770.11	13,437,458.66
09/10/2019		BC-B11184	Transf 11184 SUNIX PETROLEUM,	0.00	336,816.82	13,100,641.84
09/10/2019		BC-B11059	Transf 11059 ESCUELA NACIONAL	0.00	425,612.65	12,675,029.19
09/10/2019		BC-B11179	Transf 11179 PROCRADURIA FISCA	0.00	45,004.39	12,630,024.80
09/10/2019		BC-B11069	Transf 11069 GLOBAL TOURS & TR	0.00	334,132.59	12,295,892.21
09/10/2019		BC-00076186	Reg. Intereses Deposito a Plaz	384,037.50	0.00	12,679,929.71
09/10/2019	0	RE-006598277	0	1,500.00	0.00	12,681,429.71
09/10/2019		BC-00076319	Ayuda por fallecim. a Martires	0.00	30,000.00	12,651,429.71
10/10/2019	43060	CK-156627	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	4,208,539.02	8,442,890.69
10/10/2019	43061	CK-157356	LAURA MIYOSKA QUEZADA UREÑA	0.00	175,980.00	8,266,910.69
10/10/2019		BC-00076053	Rev Pago Pers. Cont. Yajaira B	35,009.54	0.00	8,301,920.23
10/10/2019		BC-00076188	Reg. Intereses Deposito a Plaz	102,324.45	0.00	8,404,244.68
11/10/2019	43062	CK-157213	KILSARIS AMANTINA DE J MONTALVO	0.00	28,621.57	8,375,623.11
11/10/2019	43063	CK-157328	VICTORIA MERCEDES LUGO ROSA	0.00	20,100.00	8,355,523.11

11/10/2019	43064	CK-157316	CORAASAN	0.00	2,816.00	8,352,707.11
11/10/2019	43065	CK-157327	GAS ANTILLANO, S.A.S	0.00	685,673.89	7,667,033.22
11/10/2019	43066	CK-157330	CADENA DE NOTICIAS TELEVISION , (CDN	0.00	203,400.00	7,463,633.22
11/10/2019	43067	CK-157308	ELSANIA CARITINA RODRIGUEZ TEJADA	0.00	6,070.00	7,457,563.22
11/10/2019	43068	CK-157346	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	9,999.00	7,447,564.22
11/10/2019	43069	CK-157211	SANTO DOMINGO MOTORS COMPANY, S.	0.00	63,305.18	7,384,259.04
11/10/2019	43070	CK-157165	MERCANTIL CRISTAL RIVER, SRL	0.00	69,071.88	7,315,187.16
11/10/2019	43071	CK-157341	BANCO POPULAR DOMINICANO	0.00	17,649.53	7,297,537.63
11/10/2019	43072	CK-157323	ZUNILDA RAMONA LOPEZ ABREU	0.00	185,560.00	7,111,977.63
11/10/2019	43073	CK-157334	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,978.00	7,051,999.63
11/10/2019	43074	CK-157350	NINSY MABEL MEJIA FERRERAS	0.00	24,705.00	7,027,294.63
11/10/2019		BC-00075967	Transf. de Operacional a Recur	100,000,000.00	0.00	107,027,294.63
11/10/2019		BC-00075965	Transf. de Operacional a Recur	36,051,131.00	0.00	143,078,425.63
11/10/2019		BC-00075973	Pag Pers. Militar Escolta (Fis	0.00	34,300.00	143,044,125.63
11/10/2019		BC-00076057	Transf. OP a Rec. Dir. (Dev Fo	1,304,804.00	0.00	144,348,929.63
11/10/2019		BC-00076055	Transf. Proyecto a Rec. Dir. (	91,750.55	0.00	144,440,680.18
11/10/2019		BC-00076059	Comp. x Fallecimiento Gilberto	0.00	30,000.00	144,410,680.18
11/10/2019		BC-00076340	Devol. Fondo de Cta. Proyecto	166,166.00	0.00	144,576,846.18
14/10/2019	43075	CK-157355	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	34,327.93	144,542,518.25
14/10/2019	0	RE-006598258	INSTITUTO NAC. DE CIENCIAS FORENSES	463,486.37	0.00	145,006,004.62
14/10/2019		BC-B11189	Transf 11189 PROC. FISCAL DIST	0.00	2,290,000.00	142,716,004.62
14/10/2019		BC-B11180	Transf 11180 PROC. FISCAL PROV	0.00	1,429,960.90	141,286,043.72
14/10/2019		BC-B11186	Transf 11186 CONSEJO DEL PODER	0.00	31,385.72	141,254,658.00
14/10/2019		BC-B11194	Transf 11194 DIRRECCION NAC. D	0.00	218,994.03	141,035,663.97
14/10/2019	43076	CK-156625	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	13,491,586.21	127,544,077.76
14/10/2019	43077	CK-156875	KABUL, SRL	0.00	1,165,960.22	126,378,117.54
14/10/2019	43078	CK-157071	CONSTRUCTORA CARRASQUERO, SRL	0.00	828,149.28	125,549,968.26
14/10/2019	43079	CK-156950	CARIBBEAN COAST GENERAL	0.00	800,832.52	124,749,135.74
14/10/2019	43080	CK-156872	COVIEDO GROUP, SRL	0.00	1,363,411.11	123,385,724.63
14/10/2019		BC-B11188	Transf 11188 PROC. FISCAL DE M	0.00	149,370.00	123,236,354.63
14/10/2019		BC-B11187	Transf 11187 PROC. CORTE DIST.	0.00	104,801.12	123,131,553.51
14/10/2019		BC-B11195	Transf 11195 PROC. FISCAL PROV	0.00	175,230.00	122,956,323.51
14/10/2019		BC-B11061	Transf 11061 FONDO DE PENSIONE	0.00	931,147.52	122,025,175.99

14/10/2019		BC-B11034	Transf 11034 PROC. FISCAL PROV	0.00	497,770.13	121,527,405.86
14/10/2019		BC-00076190	Reg. Intereses Deposito a Plaz	111,315.97	0.00	121,638,721.83
14/10/2019		BC-00076279	Rev. RE-006580043 (Devol. Ck.	0.00	47,000.00	121,591,721.83
15/10/2019	43081	CK-157224	MARIMAR ESTHER OTAÑO FELIZ	0.00	28,970.00	121,562,751.83
15/10/2019	43082	CK-156958	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	119,929,674.87
15/10/2019	43083	CK-157247	CONSORCIO CONSTR. Y TRANSP. DE	0.00	79,800,666.57	40,129,008.30
15/10/2019	43084	CK-157076	INGENIERIA AVANZADA, SRL	0.00	800,847.46	39,328,160.84
15/10/2019	43085	CK-157074	CARIBBEAN COAST GENERAL	0.00	800,832.52	38,527,328.32
15/10/2019	43086	CK-157253	GRUPO KERETARIO, SRL	0.00	24,512,841.20	14,014,487.12
15/10/2019	43087	CK-157383	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	13,814,487.12
15/10/2019		BC-00076035	Transf. de Operacional a Recur	16,381,186.03	0.00	30,195,673.15
15/10/2019		BC-00076037	Transf de Operacional a Recurs	93,673,432.53	0.00	123,869,105.68
15/10/2019		BC-B11225	Transf 11225 CONSORCIO DE TARJ	0.00	120,000.00	123,749,105.68
15/10/2019		BC-00076039	Comp x Fallecimiento y Consejo	0.00	706,000.00	123,043,105.68
15/10/2019		BC-B11177	Transf 11177 ESCUELA DE CALIDA	0.00	75,000.00	122,968,105.68
15/10/2019	0	RE-006598525	0	1,703,160.00	0.00	124,671,265.68
15/10/2019		BC-00076192	Reg. Intereses Deposito a Plaz	252,391.17	0.00	124,923,656.85
15/10/2019		BC-B11251	Transf 11251 PROC. FISCAL DE L	0.00	305,300.00	124,618,356.85
16/10/2019	43088	CK-157333	JOHANDIS CASILLA TURBI	0.00	394,678.49	124,223,678.36
16/10/2019	43089	CK-157357	YULEINY DURAN REYES	0.00	17,900.00	124,205,778.36
16/10/2019	43090	CK-157312	MIGUEL ANGEL REYNOSO GENAO	0.00	217,343.48	123,988,434.88
16/10/2019	43091	CK-157347	CAIROLIS GUERRERO TAVAREZ	0.00	10,000.00	123,978,434.88
16/10/2019	43092	CK-157340	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,032,795.10	120,945,639.78
16/10/2019	43093	CK-157348	AUGUSTO TAVERAS MORALES	0.00	9,005.00	120,936,634.78
16/10/2019	43094	CK-157337	COLEGIO DOM. DE INGENIEROS,	0.00	383,175.85	120,553,458.93
16/10/2019	43095	CK-157339	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,885,903.48	113,667,555.45
16/10/2019	43096	CK-157260	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	19,800.00	113,647,755.45
16/10/2019	43097	CK-157261	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	17,550.00	113,630,205.45
16/10/2019	43098	CK-157075	ABI-KARRAM MORILLA ING. ARQUIT.(AMII	0.00	18,410,700.50	95,219,504.95
16/10/2019	43099	CK-157359	MIGUEL ANGEL HERRERA UREÑA	0.00	10,691.80	95,208,813.15
16/10/2019	43100	CK-157374	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	107,484.00	95,101,329.15
16/10/2019	43101	CK-157379	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	113,000.00	94,988,329.15
16/10/2019	43102	CK-157372	YISEL MAGDALENA CRUZ BAEZ	0.00	27,760.00	94,960,569.15

16/10/2019	43103	CK-157349	MARIA ALEJANDRA ROSARIO BLANCO	0.00	14,000.00	94,946,569.15
16/10/2019	43104	CK-157332	DIMERCY AVILA CEDANO	0.00	40,829.97	94,905,739.18
16/10/2019	43105	CK-157329	ANDREA JACQUELINE WALTERS	0.00	55,481.75	94,850,257.43
16/10/2019	43106	CK-157368	AMADO TORIBIO MARTINEZ FRANCO	0.00	58,359.14	94,791,898.29
16/10/2019	43107	CK-157369	MARIA MAGDALENA SANTOS PICHARDO	0.00	4,685.49	94,787,212.80
16/10/2019	43108	CK-157310	MARILEYSIS CUELLO OGANDO	0.00	5,187.00	94,782,025.80
16/10/2019	43109	CK-157373	OFIC. PRESIDENCIAL DE LA TECN.	0.00	108,000.00	94,674,025.80
16/10/2019	43110	CK-157353	YOKELY ALTAGRACIA FELIX MOTA	0.00	7,385.00	94,666,640.80
16/10/2019	43111	CK-157358	ELA ANTONIA DIAZ	0.00	29,580.01	94,637,060.79
16/10/2019	43112	CK-157364	BRUNHILDE HASS DE SANEAX o RAUL M.	0.00	235,037.28	94,402,023.51
16/10/2019	43113	CK-157367	RAMON PAREDES ESCORBORES	0.00	225,000.00	94,177,023.51
16/10/2019	43114	CK-157370	DIANA CAROLINA FIGUEROO	0.00	27,045.00	94,149,978.51
16/10/2019	43115	CK-157377	HENRIX WLISSMER LIBERATA GOMEZ	0.00	33,377.68	94,116,600.83
16/10/2019	43116	CK-157354	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	6,164.85	94,110,435.98
16/10/2019	43117	CK-157362	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	8,318.38	94,102,117.60
16/10/2019	43118	CK-157343	RODAMIENTOS & ACCESORIOS CASTILLO,	0.00	129,159.00	93,972,958.60
16/10/2019	43119	CK-157324	DANIA PARRA SANTANA	0.00	32,847.08	93,940,111.52
16/10/2019	43120	CK-157366	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	93,741,389.34
16/10/2019	43121	CK-157311	VIENA YROLINA AMPARO VALERIO	0.00	9,930.93	93,731,458.41
16/10/2019	43122	CK-157375	CURY Y CURY, SRL	0.00	129,120.00	93,602,338.41
16/10/2019	43123	CK-157417	PATRIA IBELISSE RAMIREZ BATISTA	0.00	465,411.87	93,136,926.54
16/10/2019	43124	CK-157435	KABUL, SRL	0.00	1,165,960.22	91,970,966.32
16/10/2019	43125	CK-157437	COVIEDO GROUP, SRL	0.00	1,363,411.11	90,607,555.21
16/10/2019	43126	CK-157432	CONSTRUCTORA CARRASQUERO, SRL	0.00	828,149.28	89,779,405.93
16/10/2019	43127	CK-157441	INGENIERIA AVANZADA, SRL	0.00	800,847.46	88,978,558.47
16/10/2019	43128	CK-157439	COVIEDO GROUP, SRL	0.00	1,363,411.11	87,615,147.36
16/10/2019	43129	CK-157436	KABUL, SRL	0.00	1,165,960.22	86,449,187.14
16/10/2019	43130	CK-157430	CONDOMINIO PLAZA FRANCESA	0.00	153,621.00	86,295,566.14
16/10/2019	43131	CK-157443	CARIBBEAN COAST GENERAL	0.00	800,832.52	85,494,733.62
16/10/2019	43132	CK-157431	MAC CONSTRUCCIONES, SRL	0.00	54,994,975.97	30,499,757.65
16/10/2019	43133	CK-157444	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	28,866,680.69
16/10/2019	43134	CK-157451	CONSTRUCTORA SANVAL, SRL	0.00	1,966,968.97	26,899,711.72
16/10/2019		BC-B11203	Transf 11203 COLEGIO DOM. ABOG	0.00	4,660,065.00	22,239,646.72

16/10/2019		BC-B11202	Transf 11202 COLEGIO DOM. NOTA	0.00	3,181,280.00	19,058,366.72
16/10/2019		BC-B11215	Transf 11215 P & R INMOBILIARI	0.00	110,627.00	18,947,739.72
16/10/2019		BC-B11169	Transf 11169 SAROEMI SERVICIOS	0.00	512,875.82	18,434,863.90
16/10/2019		BC-B11217	Transf 11217 YBIS MERCEDES FRA	0.00	136,620.00	18,298,243.90
16/10/2019		BC-B11192	Transf 11192 WIND TELECOM,SA	0.00	106,049.35	18,192,194.55
16/10/2019		BC-B10943	Transf 10943 ORLANDO ANTONIO R	0.00	31,255.87	18,160,938.68
16/10/2019		BC-B11168	Transf 11168 ABOGADO ESTADO CE	0.00	38,483.28	18,122,455.40
16/10/2019		BC-B11233	Transf 11233 FRANCISCO ALBERTO	0.00	50,338.98	18,072,116.42
16/10/2019		BC-B11213	Transf 11213 AYUNTAMIENTO DEL	0.00	54,378.00	18,017,738.42
16/10/2019		BC-B11199	Transf 11199 FONDO DE PENSIONE	0.00	3,831,758.54	14,185,979.88
16/10/2019		BC-B11231	Transf 11231 BELLADHARYS GARCI	0.00	39,023.04	14,146,956.84
16/10/2019		BC-B11223	Transf 11223 ALGENIS BEAUTY SU	0.00	35,981.57	14,110,975.27
16/10/2019		BC-B11220	Transf 11220 WALKER HENVER FON	0.00	82,500.00	14,028,475.27
16/10/2019		BC-B11163	Transf 11163 ELECTRO FRIO, SRL	0.00	112,180.75	13,916,294.52
16/10/2019		BC-B11227	Transf 11227 SUNIX PETROLEUM	0.00	613,918.02	13,302,376.50
16/10/2019		BC-B10677	Transf 10677 ANTONIO CHAHIN M.	0.00	166,010.52	13,136,365.98
16/10/2019		BC-B11216	Transf 11216 ORLANDO ANTONIO R	0.00	31,255.87	13,105,110.11
16/10/2019		BC-B11221	Transf 11221 INVERSIONES MARLI	0.00	71,391.10	13,033,719.01
16/10/2019		BC-B11222	Transf 11222 INVERSIONES MARLI	0.00	71,391.10	12,962,327.91
16/10/2019		BC-B11214	Transf 11214 P & R INMOBILIARI	0.00	110,627.00	12,851,700.91
16/10/2019		BC-B11208	Transf 11208 PROC. FISCAL SAN	0.00	240,380.74	12,611,320.17
16/10/2019		BC-B11210	Transf 11210 FORTALEC. UNID. A	0.00	257,742.34	12,353,577.83
16/10/2019		BC-B11206	Transf 11206 PROC. FISCAL VILL	0.00	32,889.35	12,320,688.48
16/10/2019		BC-B11198	Transf 11198 PROC. FISCAL PUER	0.00	100,000.00	12,220,688.48
16/10/2019		BC-B11207	Transf 11207 PROC. CORTE LA VE	0.00	50,000.00	12,170,688.48
16/10/2019		BC-B11238	Transf 11238 PROC. GRAL. ADMI	0.00	84,575.92	12,086,112.56
16/10/2019		BC-B11200	Transf 11200 PROC. FISCAL SALC	0.00	200,000.00	11,886,112.56
16/10/2019		BC-00076194	Reg. Intereses Deposito a Plaz	108,333.34	0.00	11,994,445.90
16/10/2019		BC-00076413	Reg. Intereses Deposito a Plaz	108,333.34	0.00	12,102,779.24
16/10/2019		BC-00076455	Reverso BC-00076413 Int. Dep.	0.00	108,333.34	11,994,445.90
17/10/2019	43135	CK-156712	SBS, SUPLIDORES DE BIENES Y SERVICIOS,	0.00	69,126.36	11,925,319.54
17/10/2019	43136	CK-156521	RAMIREZ & MOJICA ENVOY PACK COURIE	0.00	13,560.00	11,911,759.54
17/10/2019	43137	CK-156736	HARTI SUPPLIES, SRL	0.00	52,454.60	11,859,304.94

17/10/2019	43138	CK-156541	ISIS ELVIRA RIVERA ESTEPHEN	0.00	96,966.00	11,762,338.94
17/10/2019	43139	CK-156720	LEDTRIC, SRL	0.00	237,417.13	11,524,921.81
17/10/2019	43140	CK-157085	MAROTAC COMERCIAL, SRL	0.00	443,282.50	11,081,639.31
17/10/2019	43141	CK-157087	MAROTAC COMERCIAL, SRL	0.00	825,362.50	10,256,276.81
17/10/2019	43142	CK-156722	MAXX EXTINTORES, SRL	0.00	127,125.00	10,129,151.81
17/10/2019	43143	CK-157200	ALTERNATIVE MEDIA GROUP HE, SRL	0.00	50,482.75	10,078,669.06
17/10/2019	43144	CK-156673	ARTELUZ, SRL	0.00	101,700.00	9,976,969.06
17/10/2019	43145	CK-156674	ARTELUZ, SRL	0.00	92,321.00	9,884,648.06
17/10/2019	43146	CK-156725	DIPUGLIA PC OUTLET STORE, SRL	0.00	858,273.42	9,026,374.64
17/10/2019	43147	CK-157304	AMERICAN BUSINESS MACHINE, SRL (ABM	0.00	405,891.48	8,620,483.16
17/10/2019	43148	CK-156799	EMPRESAS INTEGRADAS, SAS	0.00	243,261.14	8,377,222.02
17/10/2019	43149	CK-156724	EL MOLINO DEPORTIVO, SRL	0.00	23,461.85	8,353,760.17
17/10/2019	43150	CK-156777	ISIS ELVIRA RIVERA ESTHEPHEN	0.00	86,908.50	8,266,851.67
17/10/2019	43151	CK-157325	CINCO C, SRL	0.00	34,273.41	8,232,578.26
17/10/2019	43152	CK-156547	CARMEN ALBERTINA FERRERAS CRUZ	0.00	56,700.00	8,175,878.26
17/10/2019	43153	CK-157199	CORPUS MONTERO VALDEZ	0.00	67,500.00	8,108,378.26
17/10/2019	43154	CK-157033	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	288,150.00	7,820,228.26
17/10/2019	43155	CK-157212	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	104,285.50	7,715,942.76
17/10/2019	43156	CK-156883_2	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	21,245.30	7,694,697.46
17/10/2019	43157	CK-156714	PRO PHARMACEUTICAL PEÑA, SRL	0.00	64,468.33	7,630,229.13
17/10/2019	43158	CK-156845	AMERICAN BUSSINES MACHINE, SRL (ABM	0.00	68,269.99	7,561,959.14
17/10/2019	43159	CK-157073	FERRETERIA EXPRESS, SRL	0.00	64,343.33	7,497,615.81
17/10/2019	43160	CK-157287	OFFITEK, S.R.L.	0.00	14,254.95	7,483,360.86
17/10/2019	43161	CK-157288	OFFITEK, S.R.L.	0.00	128,142.00	7,355,218.86
17/10/2019	43162	CK-156723	MAROTAC COMERCIAL, SRL	0.00	20,057.50	7,335,161.36
17/10/2019	43163	CK-156825	INVERPLATA, S.A.	0.00	20,147.40	7,315,013.96
17/10/2019	43164	CK-156715	IMPREGRAFICO CONTRERAS, SRL	0.00	82,038.00	7,232,975.96
17/10/2019	43165	CK-157297	IMPREGRAFICO CONTRERAS, SRL	0.00	69,947.00	7,163,028.96
17/10/2019	43166	CK-157291	IMPREGRAFICO CONTRERAS, SRL	0.00	34,792.70	7,128,236.26
17/10/2019	43167	CK-156707	MAROTAC COMERCIAL, SRL	0.00	131,181.70	6,997,054.56
17/10/2019	0	RE-006598523	DIRECCION GRAL. DE ADUANAS	100,000.00	0.00	7,097,054.56
17/10/2019	0	RE-006573472	0	52,394.00	0.00	7,149,448.56
17/10/2019	0	RE-006598604	0	71,287.05	0.00	7,220,735.61

17/10/2019		BC-00076180	Incentivo a escolta Fiscal de	0.00	34,300.00	7,186,435.61
17/10/2019	0	RE-006599150	0	4,133.87	0.00	7,190,569.48
18/10/2019	43168	CK-157276	FELICIA LIRIANO DIPRE	0.00	34,910.00	7,155,659.48
18/10/2019	43168	CK-157276_1	FELICIA LIRIANO DIPRE	34,910.00	0.00	7,190,569.48
18/10/2019	43169	CK-157426	HEIDDI GYCELL ROSARIO HERNANDEZ	0.00	4,079.89	7,186,489.59
18/10/2019	43170	CK-157419	ARIANNY LISETTE MEJIA DIAZ	0.00	23,789.57	7,162,700.02
18/10/2019	43171	CK-157433	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	57,085.00	7,105,615.02
18/10/2019	43172	CK-157428	MARIELA AMPARO POLANCO VILLAR	0.00	15,320.39	7,090,294.63
18/10/2019	43173	CK-157189	MARLENNE JOHANNA SANTANA CAMILO	0.00	13,927.27	7,076,367.36
18/10/2019	43174	CK-157420	NELISA OGANDO ADAMES	0.00	22,100.00	7,054,267.36
18/10/2019	43175	CK-157363	MARIA ALT. GUADALUPE VENTURA MART	0.00	18,730.00	7,035,537.36
18/10/2019	43176	CK-157384	AGUA CRYSTAL, SA.	0.00	161,854.35	6,873,683.01
18/10/2019	43177	CK-157361	CARLOS MARTIN VALDEZ DUVAL	0.00	12,600.00	6,861,083.01
18/10/2019	43178	CK-157424	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	33,683.65	6,827,399.36
18/10/2019	43179	CK-157421	NORKA SERAFINA CEPEDA MARTINEZ	0.00	7,568.09	6,819,831.27
18/10/2019	43180	CK-157409	GABRILEINY HENRIQUEZ GRATINI	0.00	33,411.63	6,786,419.64
18/10/2019	43181	CK-157418	JONATHAN CASTILLO MARTINEZ	0.00	32,500.00	6,753,919.64
18/10/2019	43182	CK-157331	YURGILIA DE LOS SANTOS LORA	0.00	107,775.00	6,646,144.64
18/10/2019	43183	CK-157381	DANNY DANIEL BELLO SENCION	0.00	119,880.44	6,526,264.20
18/10/2019	43184	CK-157402	ELVERT CALDERON ABREU	0.00	32,977.04	6,493,287.16
18/10/2019	43185	CK-157276_2	FELICIA LIRIANO DIPRE	0.00	34,910.00	6,458,377.16
18/10/2019	0	RE-006598566	0	6,050.00	0.00	6,464,427.16
18/10/2019	0	RE-006598567	0	2,032.35	0.00	6,466,459.51
18/10/2019		BC-00076103	Transf. de Operacional a Recur	34,780,000.00	0.00	41,246,459.51
18/10/2019		BC-B11289	Transf 11289 LUIS ARCADIO RAMI	0.00	90,000.00	41,156,459.51
18/10/2019		BC-00076153	Pago Nom. Personal Contratado,	0.00	25,935,253.13	15,221,206.38
18/10/2019		BC-00076155	Pago Nom. Militares Octubre/19	0.00	3,904,580.00	11,316,626.38
18/10/2019		BC-00076175	Reg. Asignacion de Combustible	0.00	1,080,042.50	10,236,583.88
18/10/2019		BC-00076169	Reg. Contribuciones ONG`s Oct/	0.00	731,796.00	9,504,787.88
18/10/2019		BC-00076167	Reg. Pago Alquileres Fiscalias	0.00	1,032,377.27	8,472,410.61
18/10/2019		BC-00076165	Pago Compensación Miembro del	0.00	75,000.00	8,397,410.61
18/10/2019		BC-00076163	Reg. Comp. Prog. Humanizacion	0.00	644,954.00	7,752,456.61
18/10/2019		BC-00076159	Pago Compensac. a Luis Alberto	0.00	7,500.00	7,744,956.61

18/10/2019		BC-00076157	Pag Nom. Compl. Contratado, ag	0.00	398,625.80	7,346,330.81
18/10/2019		BC-00076173	Reg. Pago Incentivos VTPs CCRS	0.00	292,500.00	7,053,830.81
18/10/2019		BC-00076171	Contribución Consejo del Poder	0.00	210,611.00	6,843,219.81
18/10/2019		BC-00076177	Pago Varios	0.00	355,340.18	6,487,879.63
18/10/2019		BC-00076283	Ajuste RE-006598567	0.00	0.35	6,487,879.28
21/10/2019		BC-00076196	Reg. Intereses Deposito a Plaz	1,082,420.63	0.00	7,570,299.91
21/10/2019		BC-00076425	Reg. Consumo Visa Flotilla	0.00	958,640.34	6,611,659.57
22/10/2019	43186	CK-157405	JONATHAN AGRAMONTE GARCIA	0.00	52,653.34	6,559,006.23
22/10/2019	43187	CK-157082	AMERICAN BUSSINES MACHINE, SRL (ABM	0.00	603,297.51	5,955,708.72
22/10/2019	43188	CK-157122	NEKXOSBRI, SRL	0.00	121,770.94	5,833,937.78
22/10/2019	43186	CK-157405_1	JONATHAN AGRAMONTE GARCIA	52,653.34	0.00	5,886,591.12
22/10/2019	43189	CK-157466	PONSEGURIDAD, SRL	0.00	35,425.50	5,851,165.62
22/10/2019	43190	CK-157447	SUSANA MIGUELINA LUNA GARCIA	0.00	270,785.10	5,580,380.52
22/10/2019	43191	CK-157371	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	5,381,194.08
22/10/2019	43192	CK-157446	NEWTON ALCANTARA DE LOS SANTOS	0.00	107,033.63	5,274,160.45
22/10/2019	43076	CK-156625_1	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	13,491,586.21	0.00	18,765,746.66
22/10/2019	43193	CK-156625_2	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	13,491,586.21	5,274,160.45
22/10/2019	0	RE-006598771	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	6,407,373.18
22/10/2019	0	RE-006598910	580200566	18,000.00	0.00	6,425,373.18
22/10/2019	0	RE-006598912	580200572	20,000.00	0.00	6,445,373.18
22/10/2019	0	RE-006598913	580200569	311,000.00	0.00	6,756,373.18
22/10/2019	0	RE-006598914	580200575	28,400.00	0.00	6,784,773.18
22/10/2019		BC-00076151	Transf. OP a Rec. Directo (CUT	9,351,192.50	0.00	16,135,965.68
22/10/2019		BC-B11211	Transf 11211 EDESUR DOMINICANA	0.00	17,862.64	16,118,103.04
22/10/2019		BC-B11228	Transf 11228 ARMONIA, IMAGEN C	0.00	169,500.00	15,948,603.04
22/10/2019		BC-B11272	Transf 11272 SANS SOUCI PORTS,	0.00	67,703.95	15,880,899.09
22/10/2019		BC-B11232	Transf 11232 VERSIONES, SRL	0.00	40,254.23	15,840,644.86
22/10/2019		BC-B11226	Transf 11226 EDESUR DOMINICANA	0.00	13,360.37	15,827,284.49
22/10/2019		BC-B11219	Transf 11219 ALTICE DOMINICANA	0.00	358,818.14	15,468,466.35
22/10/2019		BC-B11209	Transf 11209 EDESUR DOMINICANA	0.00	5,766.09	15,462,700.26
22/10/2019		BC-B10709	Transf 10709 HECHO EN CASA, SR	0.00	120,991.40	15,341,708.86
22/10/2019		BC-B11234	Transf 11234 PROC. FISCAL LA V	0.00	240,720.00	15,100,988.86
22/10/2019		BC-B11257	Transf 11257 PROC. FISCAL LA R	0.00	386,786.88	14,714,201.98

22/10/2019		BC-B11240	Transf 11240 INACIF STGO	0.00	149,114.03	14,565,087.95
22/10/2019		BC-00076161	Reg. Ajuste en Monto BC-A11211	180.00	0.00	14,565,267.95
22/10/2019		BC-B11280	Transf 11280 WINNER COMERCIAL,	0.00	122,040.00	14,443,227.95
22/10/2019		BC-B11242	Transf 11242 HEINA YANE CEBALL	0.00	135,000.00	14,308,227.95
22/10/2019		BC-B11263	Transf 11263 INSTITUTO NACIONAL	0.00	1,258,572.20	13,049,655.75
22/10/2019		BC-B11286	Transf 11286 HILLARY HOME, E.	0.00	106,220.00	12,943,435.75
22/10/2019		BC-B11253	Transf 11253 PROCURADURIA FISC	0.00	119,093.66	12,824,342.09
22/10/2019		BC-B11252	Transf 11252 PROCURADURIA FISC	0.00	71,793.31	12,752,548.78
22/10/2019		BC-B11236	Transf 11236 EDESUR DOMINICANA	0.00	434,970.55	12,317,578.23
22/10/2019		BC-B11265	Transf 11265 PROCURADURIA FISC	0.00	49,278.96	12,268,299.27
22/10/2019		BC-B11235	Transf 11235 FISCALIA PROV. ST	0.00	350,460.00	11,917,839.27
22/10/2019		BC-B11255	Transf 11255 PROCURADURIA FISC	0.00	124,142.26	11,793,697.01
22/10/2019		BC-B11201	Transf 11201 JOSE MARMOL DISEÑ	0.00	109,610.00	11,684,087.01
22/10/2019		BC-B11281	Transf 11281 TRANSPORTE CEBAPE	0.00	130,340.00	11,553,747.01
22/10/2019		BC-B11259	Transf 11259 DEPARTAMENTO DE G	0.00	29,997.52	11,523,749.49
22/10/2019		BC-B11241	Transf 11241 EMPRESA DISTRIBUI	0.00	9,514,221.59	2,009,527.90
22/10/2019		BC-00076344	Transf. Duplicada, Fiscalía de	0.00	305,300.00	1,704,227.90
22/10/2019		BC-B10877	Transf 10877 TALLERES FORMULAS	0.00	434,112.10	1,270,115.80
23/10/2019		BC-00076281	Reg. Deposito 18853893 (GARANT	47,000.00	0.00	1,317,115.80
23/10/2019		BC-00076356	Reverso BC-A10709 Hecho en Cas	120,991.40	0.00	1,438,107.20
24/10/2019	43194	CK-157445	MICAELA BIENVENIDA JIMENEZ GIL	0.00	2,053.00	1,436,054.20
24/10/2019	43195	CK-157482	AMBAR CAROLINA COROMOTO ONDARR	0.00	18,629.82	1,417,424.38
24/10/2019	43196	CK-157456	CONDOMINIO MALECON CENTER	0.00	42,150.00	1,375,274.38
24/10/2019	43197	CK-157423	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	49,214.15	1,326,060.23
24/10/2019	43198	CK-157479	JANNET DEL CARMEN ALMONTE SAINT	0.00	70,000.00	1,256,060.23
24/10/2019	43199	CK-157440	FLOR EDUVIGIS PEREZ GUZMAN	0.00	19,418.58	1,236,641.65
24/10/2019	43200	CK-157452	LUZ MARIA GOMEZ TEJADA	0.00	11,206.80	1,225,434.85
24/10/2019	43201	CK-157476	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,525.54	1,175,909.31
24/10/2019	43202	CK-157450	ELISAUL VENTURA NUÑEZ	0.00	10,000.00	1,165,909.31
24/10/2019	43203	CK-156709	OCTAMAR SOLUTIONS, SRL	0.00	78,447.47	1,087,461.84
24/10/2019	43204	CK-156677	TOPRINTONLINE, SRL	0.00	11,865.00	1,075,596.84
24/10/2019	43205	CK-157351	CAASD	0.00	16,959.00	1,058,637.84
24/10/2019	43206	CK-156952	TOPRINTONLINE,SRL	0.00	127,842.00	930,795.84

24/10/2019	43207	CK-157459	SORANLLY BAEZ PERALTA	0.00	9,802.00	920,993.84
24/10/2019	43208	CK-157463	JULISSA NOVAS CUELLO	0.00	6,251.75	914,742.09
24/10/2019	43209	CK-157438	OBI TV, SRL.	0.00	45,200.00	869,542.09
24/10/2019	43210	CK-157473	SANTO DOMINGO MOTORS COMPANY, S.	0.00	29,660.67	839,881.42
24/10/2019	43211	CK-156711	SOLUGRAL, SRL	0.00	137,780.90	702,100.52
24/10/2019	43212	CK-156698	TOPRINTONLINE, SRL	0.00	56,669.50	645,431.02
24/10/2019	43213	CK-157449	DOLY MARIA PEREZ ARIAS	0.00	2,500.00	642,931.02
24/10/2019	43214	CK-157453	F & G OFFICE SOLUTION, SRL	0.00	14,784.28	628,146.74
24/10/2019	43215	CK-157471	ANDORJA TIBURCIO DE ENCARNACION	0.00	37,696.60	590,450.14
24/10/2019	43216	CK-157309	SKYROCKET GROUP, SRL	0.00	44,008.06	546,442.08
24/10/2019	43217	CK-157462	GAS ANTILLANO, S.A.S.	0.00	629,161.89	-82,719.81
24/10/2019	43218	CK-157236	ALFEIZAR CONSTRUCCIONES, SRL	0.00	5,005,232.89	-5,087,952.70
24/10/2019	43219	CK-157494	LUIS CARLOS VARGAS RONDON	0.00	150,000.00	-5,237,952.70
24/10/2019	43220	CK-157425	CLARY VALERIO FORNERIN	0.00	16,996.09	-5,254,948.79
24/10/2019	43221	CK-157497	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	-5,404,948.79
24/10/2019	43222	CK-157493	LAURA HERRAND MELO	0.00	28,786.64	-5,433,735.43
24/10/2019	43223	CK-157483	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	-5,436,735.43
24/10/2019	43224	CK-157513	LISANDRA CESARINA PEREZ URBAEZ	0.00	8,232.59	-5,444,968.02
24/10/2019	43225	CK-157448	DANIELA VICTORIA GARCIA REYES	0.00	3,780.15	-5,448,748.17
24/10/2019	43226	CK-157503	ALICIA ALTAGRACIA FELIZ PEÑA	0.00	8,000.00	-5,456,748.17
24/10/2019	43227	CK-157501	MASSIEL ESTHER PEREZ FULCAR	0.00	48,015.00	-5,504,763.17
24/10/2019	43228	CK-157495	ANGEL BOLIVAR PEREZ FELIZ	0.00	13,780.00	-5,518,543.17
24/10/2019	43229	CK-157521	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,998.49	-5,527,541.66
24/10/2019	43230	CK-157502	GAS ANTILLANO, S.A.S.	0.00	784,622.53	-6,312,164.19
24/10/2019	43231	CK-157484_2	DOMINGO REYES RIVERA	0.00	3,000.00	-6,315,164.19
24/10/2019	43232	CK-157542	DIRECCION NAC. DE SEGURIDAD DE	0.00	3,895,910.00	-10,211,074.19
24/10/2019		BC-00076198	Reg. Intereses Deposito a Plaz	105,008.38	0.00	-10,106,065.81
24/10/2019	0	RE-006599019	320070614	407,000.00	0.00	-9,699,065.81
24/10/2019		BC-00076216	Ajuste en BC-00076197 (Interes	0.00	52,504.19	-9,751,570.00
24/10/2019		BC-B11267	Transf 11267 ESCUELA NACIONAL	0.00	183,250.00	-9,934,820.00
24/10/2019		BC-00076228	Pag Transporte a Leonel Fermin	0.00	1,470,000.00	-11,404,820.00
24/10/2019		BC-B11287	Transf 11287 HANGAR M J I, SRL	0.00	232,013.52	-11,636,833.52
24/10/2019	0	RE-006599066	0	40,000.00	0.00	-11,596,833.52

24/10/2019		BC-00076276	Pago Pers. Militar Escolta Fis	0.00	34,300.00	-11,631,133.52
24/10/2019		BC-B11327	Transf 11327 LIRTEC, SRL	0.00	94,177.39	-11,725,310.91
24/10/2019		BC-00076471	Pago Transp. a Victor Samboy,	0.00	661,500.00	-12,386,810.91
24/10/2019		BC-B11196	Transf 11196 JOAQUIN ROMERO CO	0.00	692,364.40	-13,079,175.31
24/10/2019		BC-B11264	Transf 11264 MIGUEL ANGEL GOME	0.00	353,486.00	-13,432,661.31
24/10/2019		BC-B11185	Transf 11185 MERCANTIL DE OFIC	0.00	633,930.00	-14,066,591.31
25/10/2019	43207	CK-157459_1	SORANLLY BAEZ PERALTA	9,802.00	0.00	-14,056,789.31
25/10/2019	43233	CK-157539	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	41,921.37	-14,098,710.68
25/10/2019	43234	CK-157459_2	SORANLLY BAEZ PERALTA	0.00	9,802.00	-14,108,512.68
25/10/2019	43235	CK-157555	JOSE MANUEL AGUILO TALAVERA	0.00	400,000.00	-14,508,512.68
25/10/2019	0	RE-006599052	ROBERT REYNALDO GOMEZ ALCANTARA	120.05	0.00	-14,508,392.63
25/10/2019	0	RE-006599053	2503230627	30.00	0.00	-14,508,362.63
25/10/2019		BC-00076289	Pag al Ext Maria Eugenia Mosqu	0.00	96,469.50	-14,604,832.13
28/10/2019	43236	CK-157263	ISIS ELVIRA RIVERA ESTEPHEN	0.00	60,975.00	-14,665,807.13
28/10/2019	43237	CK-157264	ISIS ELVIRA RIVERA ESTEPHEN	0.00	37,332.00	-14,703,139.13
28/10/2019	43238	CK-157389	ISIS ELVIRA RIVERA ESTEPHEN	0.00	65,259.00	-14,768,398.13
28/10/2019	43239	CK-157065	ISIS ELVIRA RIVERA ESTEPHEN	0.00	22,725.00	-14,791,123.13
28/10/2019	43240	CK-157265	ISIS ELVIRA RIVERA ESTEPHEN	0.00	28,296.00	-14,819,419.13
28/10/2019	43241	CK-157344	EDITORIAL ARIANNA, SRL	0.00	40,680.00	-14,860,099.13
28/10/2019	43242	CK-157560	LUIS DAVID CASTILLO GARCIA	0.00	98,480.00	-14,958,579.13
28/10/2019	43243	CK-157492	JOSE ALFONSO JIMENEZ ROZON	0.00	29,379.68	-14,987,958.81
28/10/2019	43244	CK-157442	ANHERIS DEL CARMEN MORA BATISTA	0.00	4,978.50	-14,992,937.31
28/10/2019	43245	CK-156717	FLOW, SRL	0.00	34,928.59	-15,027,865.90
28/10/2019	43246	CK-156933	FLOW,SRL	0.00	60,079.27	-15,087,945.17
28/10/2019	43247	CK-157496	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	107,484.00	-15,195,429.17
28/10/2019		BC-00076268	Transf. de Operacional a Recur	16,224,195.00	0.00	1,028,765.83
28/10/2019		BC-B11260	Transf 11260 DIRECCION GRAL PR	0.00	1,756,000.00	-727,234.17
28/10/2019		BC-B11295	Transf 11295 ESCUELA NAC. PENI	0.00	800,000.00	-1,527,234.17
28/10/2019		BC-B11292	Transf 11292 PROC. FISCAL SAMA	0.00	135,870.00	-1,663,104.17
28/10/2019		BC-B11258	Transf 11258 PROC. FISCAL SALC	0.00	95,598.84	-1,758,703.01
28/10/2019		BC-B11256	Transf 11256 PROC. FISCAL LA V	0.00	217,795.40	-1,976,498.41
28/10/2019		BC-B11269	Transf 11269 ESCUELA NAC. DEL	0.00	348,684.88	-2,325,183.29
28/10/2019		BC-B11254	Transf 11254 PROC. CORTE PROV.	0.00	95,300.00	-2,420,483.29

28/10/2019		BC-B11270	Transf 11270 PROC. FISCAL DE P	0.00	245,220.00	-2,665,703.29
28/10/2019		BC-B11247	Transf 11247 INMOBILIARIA LEON	0.00	73,450.00	-2,739,153.29
28/10/2019		BC-B11245	Transf 11245 ALGENIS BEAUTY SU	0.00	35,981.57	-2,775,134.86
28/10/2019		BC-B11266	Transf 11266 PROC. FISCAL DE L	0.00	33,000.00	-2,808,134.86
28/10/2019		BC-B11204	Transf 11204 DIRECCION GRAL. D	0.00	400,000.00	-3,208,134.86
28/10/2019		BC-B11249	Transf 11249 GPS INVERSIONES,	0.00	114,915.25	-3,323,050.11
28/10/2019		BC-B11300	Transf 11300 MR & PC INVESTMEN	0.00	124,222.88	-3,447,272.99
28/10/2019		BC-B11261	Transf 11261 PROC. FISC DE HAT	0.00	37,679.53	-3,484,952.52
28/10/2019		BC-B11262	Transf 11262 CORTE DE APEL SAN	0.00	33,721.93	-3,518,674.45
28/10/2019		BC-B11293	Transf 11293 PROC. FISCAL DE H	0.00	398,212.00	-3,916,886.45
28/10/2019		BC-B11271	Transf 11271 Abogado del Estad	0.00	66,405.68	-3,983,292.13
28/10/2019		BC-B11288	Transf 11288 SUNIX PETROLEUM,	0.00	28,489.41	-4,011,781.54
28/10/2019		BC-B11224	Transf 11224 AWILDA WILFREDINA	0.00	32,670.00	-4,044,451.54
28/10/2019		BC-B11250	Transf 11250 SANTO ISIDRO LUGO	0.00	32,454.05	-4,076,905.59
28/10/2019		BC-B11283	Transf 11283 ALTICE DOMINICANA	0.00	4,496.35	-4,081,401.94
28/10/2019		BC-B11273	Transf 11273 EMPRESA DISTRIBUI	0.00	947,310.00	-5,028,711.94
28/10/2019		BC-00076415	Reg. Intereses Deposito a Plaz	101,250.00	0.00	-4,927,461.94
28/10/2019		BC-00076473	Pago Duplicado a Awilda Wilfre	0.00	32,670.00	-4,960,131.94
29/10/2019	43248	CK-157526	ARLENY MIGUELINA NUÑEZ FAÑAS	0.00	9,040.00	-4,969,171.94
29/10/2019	43249	CK-157533	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,843.00	-4,994,014.94
29/10/2019	43250	CK-157478	ENIHT VALDEZ DE LA ROSA	0.00	40,000.00	-5,034,014.94
29/10/2019	43251	CK-157528	CLAUDIA MATEO DE LA CRUZ	0.00	8,509.02	-5,042,523.96
29/10/2019	43252	CK-156713	KELNET COMPUTER, SRL	0	129589.89	-5,172,113.85
29/10/2019	43253	CK-156716	KELNET COMPUTER, SRL	0.00	130,552.65	-5,302,666.50
29/10/2019	43254	CK-156708	KELNET COMPUTER, SRL	0.00	163,332.64	-5,465,999.14
29/10/2019	43255	CK-157500	ALICIA YOLANDA RAMIREZ CASTILLO	0	11755.52	-5,477,754.66
29/10/2019	43256	CK-157524	CURY Y CURY, SRL	0	129120	-5,606,874.66
29/10/2019	43257	CK-157529	GUILLERMO SANTIAGO SOSA	0	9,900.00	-5,616,774.66
29/10/2019	43258	CK-157485	YSABEL NINA ERCIA DE REYES	0	2000	-5,618,774.66
29/10/2019	43259	CK-157486	JOANA ALTAGRACIA MARÍÑEZ DE GRULLO	0	2000	-5,620,774.66
29/10/2019	43260	CK-157487	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	-5,622,774.66
29/10/2019	43261	CK-157488	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	-5,624,774.66
29/10/2019	43262	CK-157489	SANTO PLACENCIO ABAD	0.00	2,000.00	-5,626,774.66

29/10/2019	43263	CK-157455	JCQ INGENIERIA EN ASCENSORES, SRL	0.00	4,746.00	-5,631,520.66
29/10/2019	43264	CK-157464	SANTO DOMINGO MOTORS COMPANY, SA	0.00	54,417.25	-5,685,937.91
29/10/2019	0	RE-006599109	0	911,430.00	0.00	-4,774,507.91
29/10/2019		BC-00076335	Transf. de Convenio a Recursos	20,000,000.00	0.00	15,225,492.09
29/10/2019		BC-B11302	Transf 11302 SUNIX PETROLEUM	0.00	8,459,846.75	6,765,645.34
29/10/2019		BC-B11329	Transf 11329 SOLUCIONES GLOBAL	0.00	985,699.00	5,779,946.34
29/10/2019		BC-B10982	Transf 10982 IFUCO, SRL	0.00	115,260.00	5,664,686.34
29/10/2019		BC-B11323	Transf 11323 FISCALIA DE PUERT	0.00	100,000.00	5,564,686.34
29/10/2019		BC-B11229	Transf 11229 MARIA DEL CARMEN	0.00	67,517.50	5,497,168.84
29/10/2019		BC-B11315	Transf 11315 SUNIX PETROLEUM	0.00	407,146.70	5,090,022.14
29/10/2019		BC-B11330	Transf 11330 PROC CORTE DEL DN	0.00	137,106.77	4,952,915.37
29/10/2019		BC-B11325	Transf 11325 INSTITUTO NACIONA	0.00	22,774.00	4,930,141.37
29/10/2019		BC-B11276	Transf 11276 MR & PC INVESTMEN	0.00	116,955.00	4,813,186.37
29/10/2019		BC-B11353	Transf 11353 CORPORACION PARA	0.00	610,200.00	4,202,986.37
29/10/2019		BC-B11328	Transf 11328 CONSORCIO DE TARJ	0.00	120,000.00	4,082,986.37
30/10/2019	43265	CK-157469	SANTO DOMINGO MOTORS COMPANY, S.	0.00	27,539.66	4,055,446.71
30/10/2019	43266	CK-157504	PEDRO ANDRES PIÑA GONZALEZ	0.00	34,774.00	4,020,672.71
30/10/2019	43267	CK-157472	SANTO DOMINGO MOTORS COMPANY, S.	0.00	8,219.17	4,012,453.54
30/10/2019	43268	CK-157458	JOSE DE JESUS NUÑEZ MORFAS	0.00	18,900.00	3,993,553.54
30/10/2019	43269	CK-157505	DELTA COMERCIAL	0.00	26,143.52	3,967,410.02
30/10/2019	43270	CK-157465	SANTO DOMINGO MOTORS COMPANY, S.	0.00	5,182.86	3,962,227.16
30/10/2019	43271	CK-156979	ARQUITECTURA INTEGRAL, SRL	0.00	6,097,934.33	-2,135,707.17
30/10/2019	43272	CK-157553	RAMON PAREDES ESCORBORES	0.00	225,000.00	-2,360,707.17
30/10/2019	43273	CK-157554	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	-2,559,429.35
30/10/2019	43274	CK-157559	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	-2,759,429.35
30/10/2019	43275	CK-157552	CONSULTORES DE DATOS DEL CARIBE,SRL	0.00	72,778.15	-2,832,207.50
30/10/2019	43276	CK-157549	LISSETT MERCEDES LANTIGUA OVALLE	0.00	4,670.00	-2,836,877.50
30/10/2019	43277	CK-157520	ANA JULIA ABREU PANIAGUA	0.00	70,183.56	-2,907,061.06
30/10/2019	43278	CK-157551	JONIOR ALEANDRO RODRIGUEZ SEPULVED	0.00	7,550.00	-2,914,611.06
30/10/2019	43279	CK-157548	LODIS IBELICE MARQUEZ LORENZO	0.00	19,296.34	-2,933,907.40
30/10/2019	43280	CK-157536	TEODORA VENTURA GONZALEZ	0.00	17,052.95	-2,950,960.35
30/10/2019	43281	CK-157557	CONSTRUCTORA FIPEC, SRL	0.00	130,006.50	-3,080,966.85
30/10/2019	43282	CK-157015	ANIVELQUIS GIRON	0.00	3,695.00	-3,084,661.85

30/10/2019	43283	CK-157569	IMPORTADORA DOPEL, SRL.	0.00	36,725.00	-3,121,386.85
30/10/2019	43284	CK-157573	LAURA MIYOSKA QUEZADA UREÑA	0.00	187,930.00	-3,309,316.85
30/10/2019	43285	CK-157408	FRANCESCA TEJADA SOTO	0.00	20,740.29	-3,330,057.14
30/10/2019	43285	CK-157408_1	FRANCESCA TEJADA SOTO	20,740.29	0.00	-3,309,316.85
30/10/2019		BC-00076351	Reg. Pago Varios	0.00	158,810.38	-3,468,127.23
30/10/2019		BC-00076353	Reg. Pago Pers. Contrat. Ago-O	0.00	1,261,002.08	-4,729,129.31
30/10/2019		BC-B11309	Transf 11309 COOPERATIVA DE SE	0.00	178,253.51	-4,907,382.82
30/10/2019		BC-00076358	Transf. de Operacional a Recur	17,989,459.02	0.00	13,082,076.20
30/10/2019		BC-B11306	Transf 11306 JOSE LISARDO HERR	0.00	24,553.83	13,057,522.37
30/10/2019		BC-B11312	Transf 11312 JOSELIN MANUEL MO	0.00	125,001.00	12,932,521.37
30/10/2019		BC-B11299	Transf 11299 ANDRES AQUINO YSA	0.00	108,000.00	12,824,521.37
30/10/2019		BC-B11246	Transf 11246 EQUIPOS & CONSTRU	0.00	266,504.85	12,558,016.52
30/10/2019		BC-B11248	Transf 11248 VICTOR MANUEL PEÑ	0.00	35,750.00	12,522,266.52
30/10/2019		BC-B11291	Transf 11291 GLOBAL TOURS & TR	0.00	207,622.28	12,314,644.24
30/10/2019		BC-B11070	Transf 11070 SUPLIDORA MEDICA	0.00	1,191,588.05	11,123,056.19
30/10/2019		BC-B11313	Transf 11313 PROC. FISCAL STO	0.00	500,000.00	10,623,056.19
30/10/2019		BC-B11282	Transf 11282 SEGUROS BANRESERV	0.00	4,652.96	10,618,403.23
30/10/2019		BC-B11320	Transf 11320 PROC. CORTE SAN J	0.00	39,950.00	10,578,453.23
30/10/2019		BC-B11298	Transf 11298 PROC. FISCAL PROV	0.00	175,230.00	10,403,223.23
30/10/2019		BC-B11322	Transf 11322 PROC. FISCAL LA R	0	209110	10,194,113.23
30/10/2019		BC-B11318	Transf 11318 PROC. FISCAL BARA	0	145870	10,048,243.23
30/10/2019		BC-00076417	Reg. Intereses Deposito a Plaz	120802.42	0	10,169,045.65
30/10/2019		BC-B11294	Transf 11294 ESCUELA NACIONAL	0	900000	9,269,045.65
30/10/2019		BC-B11311	Transf 11311 MOAOA,SRL	0	95921.31	9,173,124.34
30/10/2019		BC-B11305	Transf 11305 YADIRA ELIZABETH	0	42350	9,130,774.34
30/10/2019		BC-B10720	Transf 10720 CENTRO AUTOMOTRIZ	0	59283.4	9,071,490.94
31/10/2019	43286	CK-157568	KILSARIS AMANTINA DE J MONTALVO	0	22395.87	9,049,095.07
31/10/2019	0	RE-006599125	240120240	15000	0	9,064,095.07
31/10/2019	0	RE-006599124	240120237	16000	0	9,080,095.07
31/10/2019		BC-B11317	Transf 11317 PROC. FISCAL DAJA	0	50452.75	9,029,642.32
31/10/2019		BC-B11321	Transf 11321 DIRECCION NAC. DE	0	721000	8,308,642.32
31/10/2019		BC-B11340	Transf 11340 MODELO DE GESTION	0	2960025.59	5,348,616.73
31/10/2019		BC-00076462	Transf. 11074 Viamar, S.A.	0	7882.11	5,340,734.62

31/10/2019		BC-B11349	Transf 11349 PROC. CORTE MONTE	0	31866.18	5,308,868.44
31/10/2019		BC-B11348	Transf 11348 PROC. FISCAL CONS	0	45870	5,262,998.44
31/10/2019		BC-B11316	Transf 11316 PROC. CORTE PUERT	0	20000	5,242,998.44
31/10/2019		BC-B11347	Transf 11347 PROC. FISCAL SAN	0	277314.93	4,965,683.51
31/10/2019		BC-B11338	Transf 11338 PROC. FISCAL PUER	0	252808	4,712,875.51
31/10/2019		BC-00076458	Transf. de convenio a Recursos	10000000	0	14,712,875.51
31/10/2019		BC-B11326	Transf 11326 PROCURADURIA FISC	0	49997.5	14,662,878.01
31/10/2019		BC-B11346	Transf 11346 ESCUELA NACIONAL	0	900000	13,762,878.01
31/10/2019		BC-B11356	Transf 11356 HILLARY HOME, E.	0	65118.51	13,697,759.50
31/10/2019		BC-B11275	Transf 11275 MR & PC INVESTMEN	0	116955	13,580,804.50
31/10/2019		BC-B11345	Transf 11345 SEGUROS BANRESERV	0	1571.99	13,579,232.51
31/10/2019		BC-B11344	Transf 11344 SEGUROS BANRESERV	0	4672.94	13,574,559.57
31/10/2019		BC-B11212	Transf 11212 JUAN LISANDRO ALV	0	65999.98	13,508,559.59
31/10/2019		BC-B11307	Transf 11307 NEGOCIOS MEYARA,	0	110740	13,397,819.59
31/10/2019		BC-00076451	Pago Pers. Militar Escolta Fis	0	34300	13,363,519.59
31/10/2019		BC-00076449	Transf 10709 HECHO EN CASA, SR	0	120991.4	13,242,528.19
31/10/2019		BC-B11303	Transf 11303 ORLANDO ANTONIO R	0	31255.87	13,211,272.32
31/10/2019		BC-B11277	Transf 11277 MR & PC INVESTMEN	0	116955	13,094,317.32
31/10/2019		BC-B11335	Transf 11335 PROCURADURIA FISC	0	500000	12,594,317.32
31/10/2019		BC-00076464	Transf Proyecto a Rec. Dir. (D	2956	0	12,597,273.32
31/10/2019		BC-00076445	Comisión Bancaria del 0.15%	0	841116.51	11,756,156.81
31/10/2019		BC-00076447	Comisión Bancaria	0	3038	11,753,118.81
31/10/2019		BC-B11331	Transf 11331 PROCURADURIA FISC	0	131000	11,622,118.81
31/10/2019		BC-B11324	Transf 11324 PROCURADURIA FISC	0	77840.76	11,544,278.05
31/10/2019		BC-B11310	Transf 11310 EMPRESA DISTRIBUI	0	1235.52	11,543,042.53
31/10/2019		BC-B11304	Transf 11304 FRANCISCO ALBERTO	0	50338.98	11,492,703.55
31/10/2019		BC-B11301	Transf 11301 SIGMA PETROLEUM C	0	2189607.39	9,303,096.16
31/10/2019		BC-B11337	Transf 11337 ESCUELA NACIONAL	0	800000	8,503,096.16
31/10/2019		BC-00076475	Pago Compensación a Mártires H	0	58160.25	8,444,935.91

Totales

418,969,239.86

412,415,334.50

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

Cuenta Bancaria No: 010-249456-8						
		Balance Inicial:				21,314,972.46
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/10/2019		BC-B11143	Transf 11143 MODELO DE GESTION	0.00	18,926,721.41	2,388,251.05
02/10/2019	0	RE-006579881	0	1,500,000.00	0.00	3,888,251.05
03/10/2019	112707	CK-157246	PROCURADURIA GENERAL DE LA	0.00	66,403.51	3,821,847.54
03/10/2019	0	RE-006579882	0	40,000.00	0.00	3,861,847.54
07/10/2019		BC-00075910	Reg. Cancelación Certificado N	36,000,000.00	0.00	39,861,847.54
07/10/2019	0	RE-006579998	CUENTA UNICA DEL TESORERO NACIONA	17,072,777.50	0.00	56,934,625.04
08/10/2019	112708	CK-157250	PROCURADURIA GENERAL DE LA	0.00	13,999.91	56,920,625.13
08/10/2019	112709	CK-157249	PROCURADURIA GENERAL DE LA	0.00	1,840,896.78	55,079,728.35
08/10/2019	112710	CK-157153	MILUNA MATEO	0.00	24,712.20	55,055,016.15
08/10/2019	112711	CK-157242	FUNDACION DOMINICANA DE CREDITO	0.00	768,460.00	54,286,556.15
08/10/2019	112712	CK-157244	INSTITUTO DE PREVISION SOC. DEL	0.00	12,500.00	54,274,056.15
08/10/2019	112713	CK-157243	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	50,321.58	54,223,734.57
08/10/2019	112714	CK-157248	PROCURADURIA GENERAL DE LA	0.00	1,295.00	54,222,439.57
08/10/2019	112715	CK-157239	ASOCIACION DE FISCALES DE CARRERA	0.00	55,200.00	54,167,239.57
08/10/2019	112716	CK-157240	ASOCIACION DE FISCALES DOMINICANOS	0.00	142,200.00	54,025,039.57
08/10/2019	112717	CK-157238	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	198,750.00	53,826,289.57
08/10/2019	112718	CK-157241	COOPERATIVA DOMINICANA DE	0.00	78,971.98	53,747,317.59

08/10/2019	112719	CK-156848	GUILLERMO ESTEBAN CONCEPCION OLIV	0.00	69,010.04	53,678,307.55
08/10/2019	112720	CK-157203	AMBAR CAROLINA COROMOTO ONDARR	0.00	18,629.82	53,659,677.73
08/10/2019		BC-00075915	Transf. de Operacional a Recur	0.00	15,757,864.58	37,901,813.15
09/10/2019		BC-00075917	Transf. de Operacional a Recur	0.00	17,072,777.50	20,829,035.65
09/10/2019	112721	CK-157109	COLECTOR DE IMPUESTOS INTERNOS	0.00	602,594.26	20,226,441.39
09/10/2019		BC-B11178	Transf 11178 COLECTOR IMPUESTO	0.00	19,839,444.19	386,997.20
10/10/2019	0	RE-006598247	CENTRO ASISTENCIAL AL AUTOMOVILISTA	795,434.46	0.00	1,182,431.66
10/10/2019	0	RE-006598421	MINISTERIO DE LA ADM. PUBLICA (MAP)	4,514,808.33	0.00	5,697,239.99
11/10/2019	0	RE-006598257	TESORERIA NACIONAL	1,000,000,000.00	0.00	1,005,697,239.99
11/10/2019		BC-00075967	Transf. de Operacional a Recur	0.00	100,000,000.00	905,697,239.99
11/10/2019		BC-00075965	Transf. de Operacional a Recur	0.00	36,051,131.00	869,646,108.99
11/10/2019		BC-00076057	Transf. OP a Rec. Dir. (Dev Fo	0.00	1,304,804.00	868,341,304.99
14/10/2019	0	RE-006598274	0	13,999.91	0.00	868,355,304.90
14/10/2019	0	RE-006598275	0	1,295.00	0.00	868,356,599.90
14/10/2019	0	RE-006598276	0	1,840,896.78	0.00	870,197,496.68
14/10/2019	0	RE-006598272	0	66,403.51	0.00	870,263,900.19
14/10/2019	0	RE-006598325	CUENTA UNICA DEL TESORERO NACIONA	16,381,186.03	0.00	886,645,086.22
14/10/2019		BC-B11190	Transf 11190 INSTITUTO PREPARA	0.00	661,174.00	885,983,912.22
15/10/2019		BC-00076035	Transf. de Operacional a Recur	0.00	16,381,186.03	869,602,726.19
15/10/2019		BC-00076037	Transf de Operacional a Recurs	0.00	93,673,432.53	775,929,293.66
16/10/2019	112722	CK-157338	COLECTOR DE IMPUESTOS INTERNOS	0.00	653,908.98	775,275,384.68
16/10/2019	112723	CK-157380	HUMANO SEGUROS, S.A.	0.00	6,943,172.72	768,332,211.96
16/10/2019	0	RE-006598553	TESORERIA NACIONAL	37,213,943.67	0.00	805,546,155.63
16/10/2019		BC-B11237	Transf 11237 CODETEL	0.00	6,364,435.57	799,181,720.06
16/10/2019		BC-B11230	Transf 11230 SEGURO NACIONAL D	0.00	2,434,884.00	796,746,836.06
17/10/2019	0	RE-006598598	0	396,362,148.08	0.00	1,193,108,984.14
18/10/2019	112724	CK-157393	MALAQUIAS TRAVIESO ARAUJO	0.00	1.00	1,193,108,983.14
18/10/2019	112725	CK-157397	JOHANNY GUZMAN DE LOS SANTOS	0.00	128,993.97	1,192,979,989.17
18/10/2019	112726	CK-157410	SAHELY MERCEDES GUZMAN	0.00	97,526.53	1,192,882,462.64
18/10/2019	112727	CK-157403	PEDRO JOAQUIN THEN BAEZ	0.00	43,896.12	1,192,838,566.52
18/10/2019	112727	CK-157403_1	PEDRO JOAQUIN THEN BAEZ	43,896.12	0.00	1,192,882,462.64
18/10/2019	112728	CK-157403_2	PEDRO JOAQUIN THEN BAEZ	0.00	43,896.12	1,192,838,566.52
18/10/2019	112729	CK-157394	LIBANESA REYES DE EUGENIO	0.00	1.00	1,192,838,565.52

18/10/2019		BC-00076103	Transf. de Operacional a Recur	0.00	34,780,000.00	1,158,058,565.52
18/10/2019		BC-00076109	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,058,058,565.52
18/10/2019		BC-00076107	Transf. de Operacional a Nomin	0.00	100,000,000.00	958,058,565.52
18/10/2019		BC-00076105	Transf. de Operacional a Nomin	0.00	38,250,000.00	919,808,565.52
18/10/2019		BC-00076208	Pag Litis Alimenticia (Ret x M	0.00	195,000.00	919,613,565.52
18/10/2019		BC-00076202	Pag Transporte a Welison Reyes	0.00	102,900.00	919,510,665.52
18/10/2019		BC-00076214	Pago Personal Contratado Octub	0.00	2,295,070.67	917,215,594.85
18/10/2019		BC-00076204	Pago Serv. Prestados Alguacil	0.00	237,106.80	916,978,488.05
18/10/2019		BC-00076212	Reg. Compensación Enc. Segurid	0.00	144,000.00	916,834,488.05
18/10/2019		BC-00076210	Reg. Compensación Médicos Pasa	0.00	165,000.00	916,669,488.05
18/10/2019		BC-00076206	Reg. Pago a Transportistas Car	0.00	1,556,730.00	915,112,758.05
18/10/2019		BC-00076433	Ajuste en BC-00076207 (Litis)	0.00	500.00	915,112,258.05
21/10/2019		0 RE-006598770	CUENTA UNICA DEL TESORERO NACIONA	9,351,192.50	0.00	924,463,450.55
21/10/2019		BC-00076200	Reg. Intereses Deposito a Plaz	90,747.37	0.00	924,554,197.92
22/10/2019	112730	CK-157396	YEFRY MIGUEL BAUTISTA ROSA	0.00	46,185.57	924,508,012.35
22/10/2019	112731	CK-157398	DIEGO LEONCIO CRESPO ALMANZAR	0.00	19,821.36	924,488,190.99
22/10/2019	112732	CK-157412	ANDREA VICTORINO ALCANTARA	0.00	37,365.66	924,450,825.33
22/10/2019	112733	CK-157392	MASIEL GUZMAN ROSA	0.00	6,210.00	924,444,615.33
22/10/2019	112734	CK-157395	WILSON DANIEL GARCIA ACEVEDO	0.00	8,425.12	924,436,190.21
22/10/2019	112735	CK-157416	CESAR DE JESUS LORA TAVERAS	0.00	1.00	924,436,189.21
22/10/2019	112736	CK-157391	IVELISSE DE LA ROSA	0.00	1.00	924,436,188.21
22/10/2019	112737	CK-157401	YUDELKY YRENY RODRIGUEZ LUNA	0.00	1.00	924,436,187.21
22/10/2019	112738	CK-157387	PIK KWON SAM HO	0.00	1,565,614.28	922,870,572.93
22/10/2019	112739	CK-157411	DOMINGO RAMON TAVERAS GUZMAN	0.00	35,895.48	922,834,677.45
22/10/2019	112740	CK-157388	CAROL JUSTINA FELIPE CANEPA	0.00	28,766.00	922,805,911.45
22/10/2019	112741	CK-157415	GISELLE MARIA ZAPATA GOMEZ	0.00	30,466.08	922,775,445.37
22/10/2019	112742	CK-157413	JEYSON RAFAEL DE LA ROSA VALDEZ	0.00	16,633.02	922,758,812.35
22/10/2019	112743	CK-157406	PENELOPE LIZARDO DE CALDERON	0.00	43,266.04	922,715,546.31
22/10/2019	112744	CK-157404	WILFRAN ROJAS SANCHEZ	0.00	26,877.77	922,688,668.54
22/10/2019	112745	CK-157400	ANDRI MARIELA RODRIGUEZ CERDA	0.00	12,156.53	922,676,512.01
22/10/2019	112746	CK-157399	YEURY JOSE SANCHEZ ALBERTO	0.00	30,091.12	922,646,420.89
22/10/2019	112747	CK-157480	FRANCISCA MAPELLO GONZALEZ	0.00	56,761.95	922,589,658.94
22/10/2019	112748	CK-157481	DANIEL ANTONIO PAULINO JIMENEZ	0.00	26,320.20	922,563,338.74

22/10/2019	112749	CK-157414	PEDRO CELESTINO MARTE MARMOL	0.00	20,766.04	922,542,572.70
22/10/2019	112750	CK-157390	BILLY VALENTIN SANTANA MINAYA	0.00	1.00	922,542,571.70
22/10/2019	112751	CK-157405_2	JONATHAN AGRAMONTE GARCIA	0.00	52,653.34	922,489,918.36
22/10/2019		BC-00076151	Transf. OP a Rec. Directo (CUT	0.00	9,351,192.50	913,138,725.86
24/10/2019	112752	CK-157157	PRODUCTOS CANO, SRL	0.00	26,125.00	913,112,600.86
24/10/2019	112753	CK-157484	DOMINGO REYES RIVERA	0.00	3,000.00	913,109,600.86
24/10/2019	112753	CK-157484_1	DOMINGO REYES RIVERA	3,000.00	0.00	913,112,600.86
28/10/2019	112747	CK-157480_1	FRANCISCA MAPELLO GONZALEZ	56,761.95	0.00	913,169,362.81
28/10/2019	112754	CK-157480_2	FRANCISCA MAPELLO GONZALEZ	0.00	56,761.95	913,112,600.86
28/10/2019	112754	CK-157480_3	FRANCISCA MAPELLO GONZALEZ	56,761.95	0.00	913,169,362.81
28/10/2019	112755	CK-157480_4	FRANCISCA MAPELLO GONZALEZ	0.00	56,761.95	913,112,600.86
28/10/2019		BC-00076268	Transf. de Operacional a Recur	0.00	16,224,195.00	896,888,405.86
28/10/2019	0	RE-006599070	CUENTA UNICA DEL TESORERO NACIONA	16,224,195.00	0.00	913,112,600.86
28/10/2019		BC-B11297	Transf 11297 MODELO DE GESTION	0.00	18,926,721.40	894,185,879.46
29/10/2019	112756	CK-157516	PROCURADURIA GENERAL DE LA	0.00	1,295.00	894,184,584.46
29/10/2019	112757	CK-157512	INSTITUTO DE PREVISION SOC. DEL	0.00	12,500.00	894,172,084.46
29/10/2019	112758	CK-157508	ASOCIACION DE FISCALES DOMINICANOS	0.00	142,200.00	894,029,884.46
29/10/2019	112759	CK-157507	ASOCIACION DE FISCALES DE CARRERA	0.00	55,200.00	893,974,684.46
29/10/2019	112760	CK-157506	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	198,425.00	893,776,259.46
29/10/2019	112761	CK-157518	PROCURADURIA GENERAL DE LA	0.00	1,999.99	893,774,259.47
29/10/2019	112762	CK-157509	COOPERATIVA DOMINICANA DE	0.00	78,971.98	893,695,287.49
29/10/2019	112763	CK-157514	PROCURADURIA GENERAL DE LA	0.00	17,220.00	893,678,067.49
29/10/2019	112764	CK-157510	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	49,881.24	893,628,186.25
29/10/2019	112765	CK-157517	PROCURADURIA GENERAL DE LA	0.00	1,851,809.56	891,776,376.69
29/10/2019	112766	CK-157519	FUNDACION DOMINICANA DE CREDITO	0.00	765,953.00	891,010,423.69
30/10/2019		BC-B11350	Transf 11350 TESORERIA DE LA S	0.00	70,931,775.89	820,078,647.80
30/10/2019		BC-00076348	Reg. Pago Transportistas Carce	0.00	862,400.00	819,216,247.80
30/10/2019		BC-00076360	Transf. de OP a Nomina	0.00	1,107,518.13	818,108,729.67
30/10/2019		BC-B11308	Transf 11308 COOPERATIVA DE SE	0.00	47,383,795.20	770,724,934.47
30/10/2019		BC-00076358	Transf. de Operacional a Recur	0.00	17,989,459.02	752,735,475.45
30/10/2019	0	RE-006599245	CASA DEL CONDUCTOR	768,439.56	0.00	753,503,915.01
31/10/2019	112767	CK-157408_2	FRANCESCA TEJADA SOTO	0.00	20,740.29	753,483,174.72
31/10/2019	112767	CK-157408_3	FRANCESCA TEJADA SOTO	20,740.29	0.00	753,503,915.01

31/10/2019	112768	CK-157408_4	FRANCESCA TEJADA SOTO	0.00	20,740.29	753,483,174.72
31/10/2019	112769	CK-157491	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	723,483,174.72
31/10/2019		BC-00076427	Comisión Bancaria	0.00	855.00	723,482,319.72
31/10/2019		BC-00076429	Comisión Bancaria del 0.15%	0.00	258,961.08	723,223,358.64
Totales				1,538,418,628.01	836,510,241.83	

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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 Octubre de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial:				
		5,891,753.09				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/10/2019	0.00	RE-006598237	10450163	2,500.00	0.00	5,894,253.09
01/10/2019	0.00	RE-006598238	82720042	1,000.00	0.00	5,895,253.09
01/10/2019	0.00	RE-006598239	952720116	1,000.00	0.00	5,896,253.09
01/10/2019	0.00	RE-006598240	104340201	1,000.00	0.00	5,897,253.09
01/10/2019	0.00	RE-006598242	1132640163	10,000.00	0.00	5,907,253.09
01/10/2019	0.00	RE-006579974	11544010177	5,000.00	0.00	5,912,253.09
01/10/2019	0.00	RE-006579975	12402030449	500.00	0.00	5,912,753.09
01/10/2019	0.00	RE-006579978	13445030521	5,000.00	0.00	5,917,753.09
01/10/2019	0.00	RE-006579979	14160080321	5,000.00	0.00	5,922,753.09
01/10/2019	0.00	RE-006579980	93520140032	5,000.00	0.00	5,927,753.09
01/10/2019	0.00	RE-006579988	10355010213	50,000.00	0.00	5,977,753.09
01/10/2019	0.00	RE-006579989	12015010328	75,000.00	0.00	6,052,753.09
01/10/2019	0.00	RE-006579990	15285020496	23,529.00	0.00	6,076,282.09
01/10/2019	0.00	RE-006580061	11145020220	2,500.00	0.00	6,078,782.09
01/10/2019	0.00	RE-006580064	15520100571	5,000.00	0.00	6,083,782.09
01/10/2019	0.00	RE-006580065	1201050363	5,000.00	0.00	6,088,782.09
01/10/2019	0.00	RE-006580069	11063060171	4,000.00	0.00	6,092,782.09

01/10/2019	0.00	RE-006580070	12521020332	3,000.00	0.00	6,095,782.09
01/10/2019	0.00	RE-006580077	1344040327	2,500.00	0.00	6,098,282.09
01/10/2019	0.00	RE-006580078	1201060285	4,000.00	0.00	6,102,282.09
01/10/2019	0.00	RE-006580079	123060328	2,500.00	0.00	6,104,782.09
01/10/2019	0.00	RE-006580080	1.351E+11	2,500.00	0.00	6,107,282.09
01/10/2019	0.00	RE-006580081	1359090597	20,000.00	0.00	6,127,282.09
01/10/2019	0.00	RE-006598184	12593080303	2,500.00	0.00	6,129,782.09
01/10/2019	0.00	RE-006598195	11401010332	3,500.00	0.00	6,133,282.09
01/10/2019	0.00	RE-006598196	11071020229	1,667.67	0.00	6,134,949.76
01/10/2019	0.00	RE-006598197	1017150133	1,000.00	0.00	6,135,949.76
01/10/2019	0.00	RE-006598198	10480210231	20,000.00	0.00	6,155,949.76
01/10/2019	0.00	RE-006598204	153740625	30,000.00	0.00	6,185,949.76
02/10/2019	0.00	RE-006579793	246050386	49,000.00	0.00	6,234,949.76
02/10/2019	0.00	RE-006579791	246050389	275,000.00	0.00	6,509,949.76
02/10/2019	0.00	RE-006579970	1124020300	5,000.00	0.00	6,514,949.76
02/10/2019	0.00	RE-006579971	916030089	1,000.00	0.00	6,515,949.76
02/10/2019	0.00	RE-006579972	13220120582	6,000.00	0.00	6,521,949.76
02/10/2019	0.00	RE-006579973	15181030643	5,000.00	0.00	6,526,949.76
02/10/2019	0.00	RE-006579976	1222030261	5,000.00	0.00	6,531,949.76
02/10/2019	0.00	RE-006579977	1.118E+12	2,500.00	0.00	6,534,449.76
02/10/2019	0.00	RE-006579981	92110110137	17,610.00	0.00	6,552,059.76
02/10/2019	0.00	RE-006579982	1.10883E+12	5,000.00	0.00	6,557,059.76
02/10/2019	0.00	RE-006579983	82200010020	5,000.00	0.00	6,562,059.76
02/10/2019	0.00	RE-006579984	7536030311	2,200.00	0.00	6,564,259.76
02/10/2019	0.00	RE-006579985	15539010700	15,000.00	0.00	6,579,259.76
02/10/2019	0.00	RE-006579986	10034030190	1,500.00	0.00	6,580,759.76
02/10/2019	0.00	RE-006579987	92480060020	1,800.00	0.00	6,582,559.76
02/10/2019	0.00	RE-006579992	12265010253	9,411.60	0.00	6,591,971.36
02/10/2019	0.00	RE-006579993	12285010256	6,880.00	0.00	6,598,851.36
02/10/2019	0.00	RE-006579995	1412010465	1,000.00	0.00	6,599,851.36
02/10/2019	0.00	RE-006580062	14315030530	2,500.00	0.00	6,602,351.36
02/10/2019	0.00	RE-006580063	1458010502	2,500.00	0.00	6,604,851.36
02/10/2019	0.00	RE-006580071	1.143E+11	500.00	0.00	6,605,351.36

02/10/2019	0.00	RE-006580072	1144050281	4,000.00	0.00	6,609,351.36
02/10/2019	0.00	RE-006580073	1144050284	3,000.00	0.00	6,612,351.36
02/10/2019	0.00	RE-006580074	1145050287	20,000.00	0.00	6,632,351.36
02/10/2019	0.00	RE-006580075	11460050290	1,000.00	0.00	6,633,351.36
02/10/2019	0.00	RE-006580082	14191050354	15,000.00	0.00	6,648,351.36
02/10/2019	0.00	RE-006580084	1225040245	3,000.00	0.00	6,651,351.36
02/10/2019	0.00	RE-006580085	1622040561	5,000.00	0.00	6,656,351.36
02/10/2019	0.00	RE-006580086	1522050581	10,000.00	0.00	6,666,351.36
02/10/2019	0.00	RE-006580091	1603050661	4,000.00	0.00	6,670,351.36
02/10/2019	0.00	RE-006580092	145060371	5,000.00	0.00	6,675,351.36
02/10/2019	0.00	RE-006580093	14510060375	3,000.00	0.00	6,678,351.36
02/10/2019	0.00	RE-006598185	14520060378	3,500.00	0.00	6,681,851.36
02/10/2019	0.00	RE-006598186	12230009035	4,000.00	0.00	6,685,851.36
02/10/2019	0.00	RE-006598187	1223090308	6,000.00	0.00	6,691,851.36
02/10/2019	0.00	RE-006598192	14010090483	3,500.00	0.00	6,695,351.36
02/10/2019	0.00	RE-006598189	112890222	3,500.00	0.00	6,698,851.36
02/10/2019	0.00	RE-006598193	1646060432	1,000.00	0.00	6,699,851.36
02/10/2019	0.00	RE-006598194	1045030134	10,000.00	0.00	6,709,851.36
03/10/2019	0.00	RE-006579899	240210266	9,411.60	0.00	6,719,262.96
03/10/2019	0.00	RE-006579898	240210263	429,963.40	0.00	7,149,226.36
03/10/2019	0.00	RE-006598306	1118040155	3,000.00	0.00	7,152,226.36
03/10/2019	0.00	RE-006598307	141990544	2,500.00	0.00	7,154,726.36
03/10/2019	0.00	RE-006598310	145390598	2,500.00	0.00	7,157,226.36
03/10/2019	0.00	RE-006598311	10141025	5,000.00	0.00	7,162,226.36
03/10/2019	0.00	RE-006598312	13539060260	8,000.00	0.00	7,170,226.36
03/10/2019	0.00	RE-006598313	12359020279	2,500.00	0.00	7,172,726.36
03/10/2019	0.00	RE-006598314	1457160555	4,000.00	0.00	7,176,726.36
03/10/2019	0.00	RE-006598315	1255980386	10,000.00	0.00	7,186,726.36
03/10/2019	0.00	RE-006598400	105911205	4,790.00	0.00	7,191,516.36
03/10/2019	0.00	RE-006598401	110111208	1,000.00	0.00	7,192,516.36
03/10/2019	0.00	RE-006598402	11200110213	150.00	0.00	7,192,666.36
03/10/2019	0.00	RE-006598403	111611223	7,215.00	0.00	7,199,881.36
03/10/2019	0.00	RE-006598405	114010152	1,000.00	0.00	7,200,881.36

03/10/2019	0.00	RE-006598406	113220323	6,000.00	0.00	7,206,881.36
03/10/2019	0.00	RE-006598415	1446460399	2,000.00	0.00	7,208,881.36
03/10/2019	0.00	RE-006598416	1459270065	5,000.00	0.00	7,213,881.36
03/10/2019	0.00	RE-006598423	117050324	5,000.00	0.00	7,218,881.36
03/10/2019	0.00	RE-006598425	11900130151	2,000.00	0.00	7,220,881.36
03/10/2019	0.00	RE-006598426	1959770419	100,000.00	0.00	7,320,881.36
03/10/2019	0.00	RE-006598427	937640080	1,000.00	0.00	7,321,881.36
03/10/2019	0.00	RE-006598435	153540435	2,500.00	0.00	7,324,381.36
03/10/2019	0.00	RE-006598436	1142230306	3,000.00	0.00	7,327,381.36
03/10/2019	0.00	RE-006598437	1619570813	6,000.00	0.00	7,333,381.36
03/10/2019	0.00	RE-006598438	115510239	1,000.00	0.00	7,334,381.36
03/10/2019	0.00	RE-006598455	103970071	30,000.00	0.00	7,364,381.36
03/10/2019	0.00	RE-006598456	1504070508	250,000.00	0.00	7,614,381.36
03/10/2019	0.00	RE-006598459	1213910372	500.00	0.00	7,614,881.36
03/10/2019	0.00	RE-006598464	112920241	2,500.00	0.00	7,617,381.36
03/10/2019	0.00	RE-006598527	1152210063	2,500.00	0.00	7,619,881.36
03/10/2019	0.00	RE-006598545	143320655	500.00	0.00	7,620,381.36
03/10/2019	0.00	RE-006598546	12102040369	5,000.00	0.00	7,625,381.36
04/10/2019	0.00	RE-006598200	142590457	3,000.00	0.00	7,628,381.36
04/10/2019	0.00	RE-006598201	1426090460	2,000.00	0.00	7,630,381.36
04/10/2019	0.00	RE-006598207	142890466	2,200.00	0.00	7,632,581.36
04/10/2019	0.00	RE-006598208	1559510300	10,000.00	0.00	7,642,581.36
04/10/2019	0.00	RE-006598210	1252560254	30,000.00	0.00	7,672,581.36
04/10/2019	0.00	RE-006598211	163990474	2,000,000.00	0.00	9,672,581.36
04/10/2019	0.00	RE-006598212	1522270484	5,000.00	0.00	9,677,581.36
04/10/2019	0.00	RE-006598214	15640371	2,500.00	0.00	9,680,081.36
04/10/2019	0.00	RE-006598215	153360441	2,500.00	0.00	9,682,581.36
04/10/2019	0.00	RE-006598216	121790262	5,000.00	0.00	9,687,581.36
04/10/2019	0.00	RE-006598217	122990281	2,500.00	0.00	9,690,081.36
04/10/2019	0.00	RE-006598218	135490404	3,000.00	0.00	9,693,081.36
04/10/2019	0.00	RE-006598219	1353350359	2,500.00	0.00	9,695,581.36
04/10/2019	0.00	RE-006598220	916013026	4,000.00	0.00	9,699,581.36
04/10/2019	0.00	RE-006598221	1159730263	2,500.00	0.00	9,702,081.36

04/10/2019	0.00	RE-006598222	92420133	800.00	0.00	9,702,881.36
04/10/2019	0.00	RE-006598223	12070190216	500.00	0.00	9,703,381.36
04/10/2019	0.00	RE-006598224	1359190297	1,000.00	0.00	9,704,381.36
04/10/2019	0.00	RE-006598225	1051210231	1,000.00	0.00	9,705,381.36
04/10/2019	0.00	RE-006598227	107260059	1,000.00	0.00	9,706,381.36
04/10/2019	0.00	RE-006598228	92322095	2,000.00	0.00	9,708,381.36
04/10/2019	0.00	RE-006598229	1534510474	7,843.00	0.00	9,716,224.36
04/10/2019	0.00	RE-006598231	814611007	2,000.00	0.00	9,718,224.36
04/10/2019	0.00	RE-006598232	1023910238	25,000.00	0.00	9,743,224.36
04/10/2019	0.00	RE-006598233	1137910370	1,500.00	0.00	9,744,724.36
04/10/2019	0.00	RE-006598234	953530212	500.00	0.00	9,745,224.36
04/10/2019	0.00	RE-006598235	1610630529	100,000.00	0.00	9,845,224.36
07/10/2019	0.00	RE-006598316	132340494	5,000.00	0.00	9,850,224.36
07/10/2019	0.00	RE-006598317	112940454	10,000.00	0.00	9,860,224.36
07/10/2019	0.00	RE-006598318	1507010933	5,000.00	0.00	9,865,224.36
07/10/2019	0.00	RE-006598319	115790654	10,000.00	0.00	9,875,224.36
07/10/2019	0.00	RE-006598326	1403040545	4,000.00	0.00	9,879,224.36
07/10/2019	0.00	RE-006598327	143240584	2,500.00	0.00	9,881,724.36
07/10/2019	0.00	RE-006598328	133450422	5,000.00	0.00	9,886,724.36
07/10/2019	0.00	RE-006598329	143660679	5,000.00	0.00	9,891,724.36
07/10/2019	0.00	RE-006598330	135790846	5,000.00	0.00	9,896,724.36
07/10/2019	0.00	RE-006598331	142390890	3,000.00	0.00	9,899,724.36
07/10/2019	0.00	RE-006598332	142790898	5,000.00	0.00	9,904,724.36
07/10/2019	0.00	RE-006598413	118130203	3,000.00	0.00	9,907,724.36
07/10/2019	0.00	RE-006598428	12277101177	25,000.00	0.00	9,932,724.36
07/10/2019	0.00	RE-006598429	12042020599	20,000.00	0.00	9,952,724.36
07/10/2019	0.00	RE-006598439	1429010340	4,000.00	0.00	9,956,724.36
07/10/2019	0.00	RE-006598441	1448160817	1,000.00	0.00	9,957,724.36
07/10/2019	0.00	RE-006598442	1535360463	2,200.00	0.00	9,959,924.36
07/10/2019	0.00	RE-006598443	12535111158	7,000.00	0.00	9,966,924.36
07/10/2019	0.00	RE-006598460	9240213	1,000.00	0.00	9,967,924.36
07/10/2019	0.00	RE-006598475	14385020401	500.00	0.00	9,968,424.36
07/10/2019	0.00	RE-006598478	915070356	1,000.00	0.00	9,969,424.36

07/10/2019	0.00	RE-006598479	15416807	2,500.00	0.00	9,971,924.36
07/10/2019	0.00	RE-006598482	904050361	2,500.00	0.00	9,974,424.36
07/10/2019	0.00	RE-006598483	1112190505	1,500.00	0.00	9,975,924.36
07/10/2019	0.00	RE-006598484	124319618	500.00	0.00	9,976,424.36
07/10/2019	0.00	RE-006598485	922200411	1,000.00	0.00	9,977,424.36
07/10/2019	0.00	RE-006598486	923200414	1,000.00	0.00	9,978,424.36
07/10/2019	0.00	RE-006598528	1105710197	2,500.00	0.00	9,980,924.36
07/10/2019	0.00	RE-006598533	169531033	5,000.00	0.00	9,985,924.36
07/10/2019	0.00	RE-006598534	105651716	1,200.00	0.00	9,987,124.36
07/10/2019	0.00	RE-006598535	1226510871	2,000.00	0.00	9,989,124.36
07/10/2019	0.00	RE-006598537	809020359	5,000.00	0.00	9,994,124.36
07/10/2019	0.00	RE-006598538	1323110742	500.00	0.00	9,994,624.36
07/10/2019	0.00	RE-006598539	1615240939	5,000.00	0.00	9,999,624.36
07/10/2019	0.00	RE-006598541	1541420624	30,000.00	0.00	10,029,624.36
07/10/2019	0.00	RE-006598542	1135140202	800.00	0.00	10,030,424.36
07/10/2019	0.00	RE-006598543	1026530522	1,000.00	0.00	10,031,424.36
07/10/2019	0.00	RE-006598544	842530044	2,500.00	0.00	10,033,924.36
07/10/2019	0.00	RE-006598548	151272440	3,500.00	0.00	10,037,424.36
08/10/2019	13,607.00	CK-157256	LEASING DEL ATLANTICO, CORP	0.00	79,495.50	9,957,928.86
08/10/2019	13,607.00	CK-157256_1	LEASING DEL ATLANTICO, CORP	79,495.50	0.00	10,037,424.36
08/10/2019	0.00	RE-006598320	123650376	5,000.00	0.00	10,042,424.36
08/10/2019	0.00	RE-006598321	151640257	2,500.00	0.00	10,044,924.36
08/10/2019	0.00	RE-006598333	141950444	3,500.00	0.00	10,048,424.36
08/10/2019	0.00	RE-006598334	14550504	3,500.00	0.00	10,051,924.36
08/10/2019	0.00	RE-006598353	145350509	5,000.00	0.00	10,056,924.36
08/10/2019	0.00	RE-006598355	116060192	7,500.00	0.00	10,064,424.36
08/10/2019	0.00	RE-006598357	152460414	5,000.00	0.00	10,069,424.36
08/10/2019	0.00	RE-006598362	104490222	4,000.00	0.00	10,073,424.36
08/10/2019	0.00	RE-006598363	115790310	20,000.00	0.00	10,093,424.36
08/10/2019	0.00	RE-006598390	1035560175	3,500.00	0.00	10,096,924.36
08/10/2019	0.00	RE-006598407	112020258	2,000.00	0.00	10,098,924.36
08/10/2019	0.00	RE-006598408	908030110	500.00	0.00	10,099,424.36
08/10/2019	0.00	RE-006598409	80301006	500.00	0.00	10,099,924.36

08/10/2019	0.00	RE-006598418	1130260202	2,000.00	0.00	10,101,924.36
08/10/2019	0.00	RE-006598430	927130034	1,500.00	0.00	10,103,424.36
08/10/2019	0.00	RE-006598440	20342528628	20,000.00	0.00	10,123,424.36
08/10/2019	0.00	RE-006598444	949010110	2,000.00	0.00	10,125,424.36
08/10/2019	0.00	RE-006598445	1319640285	20,000.00	0.00	10,145,424.36
08/10/2019	0.00	RE-006598446	1724170506	3,000.00	0.00	10,148,424.36
08/10/2019	0.00	RE-006598447	1115120284	1,000.00	0.00	10,149,424.36
08/10/2019	0.00	RE-006598448	13131080239	3,500.00	0.00	10,152,924.36
08/10/2019	0.00	RE-006598454	103611145	18,000.00	0.00	10,170,924.36
08/10/2019	0.00	RE-006598457	145720451	5,000.00	0.00	10,175,924.36
08/10/2019	0.00	RE-006598465	1156950215	25,000.00	0.00	10,200,924.36
08/10/2019	0.00	RE-006598466	1159950220	50,000.00	0.00	10,250,924.36
08/10/2019	0.00	RE-006598469	163270138	50,000.00	0.00	10,300,924.36
08/10/2019	0.00	RE-006598476	936020111	4,400.00	0.00	10,305,324.36
08/10/2019	0.00	RE-006598487	951230167	1,000.00	0.00	10,306,324.36
08/10/2019	0.00	RE-006598493	908130085	1,000.00	0.00	10,307,324.36
08/10/2019	0.00	RE-006598529	1027710111	2,500.00	0.00	10,309,824.36
08/10/2019	0.00	RE-006598531	82014014	5,000.00	0.00	10,314,824.36
08/10/2019	0.00	RE-006598532	132480258	130,000.00	0.00	10,444,824.36
09/10/2019	0.00	RE-006598365	114850353	2,500.00	0.00	10,447,324.36
09/10/2019	0.00	RE-006598382	112360212	2,500.00	0.00	10,449,824.36
09/10/2019	0.00	RE-006598387	152660419	3,000.00	0.00	10,452,824.36
09/10/2019	0.00	RE-006598388	15360429	4,000.00	0.00	10,456,824.36
09/10/2019	0.00	RE-006598389	143680381	2,500.00	0.00	10,459,324.36
09/10/2019	0.00	RE-006598391	1034550208	5,000.00	0.00	10,464,324.36
09/10/2019	0.00	RE-006598398	1123330335	1,000.00	0.00	10,465,324.36
09/10/2019	0.00	RE-006598404	101550132	5,000.00	0.00	10,470,324.36
09/10/2019	0.00	RE-006598431	13330183	4,500.00	0.00	10,474,824.36
09/10/2019	0.00	RE-006598432	134380247	2,000.00	0.00	10,476,824.36
09/10/2019	0.00	RE-006598449	20345341698	1,000.00	0.00	10,477,824.36
09/10/2019	0.00	RE-006598450	1243210216	4,000.00	0.00	10,481,824.36
09/10/2019	0.00	RE-006598452	111470119	8,000.00	0.00	10,489,824.36
09/10/2019	0.00	RE-006598461	1758340555	20,000.00	0.00	10,509,824.36

09/10/2019	0.00	RE-006598472	1152520201	9,411.60	0.00	10,519,235.96
09/10/2019	0.00	RE-006598473	151520334	7,843.00	0.00	10,527,078.96
09/10/2019	0.00	RE-006598474	929520067	1,000.00	0.00	10,528,078.96
09/10/2019	0.00	RE-006598477	121217366	50,000.00	0.00	10,578,078.96
09/10/2019	0.00	RE-006598481	1241410255	5,000.00	0.00	10,583,078.96
09/10/2019	0.00	RE-006598488	133811338	5,000.00	0.00	10,588,078.96
09/10/2019	0.00	RE-006598489	101415136	5,000.00	0.00	10,593,078.96
09/10/2019	0.00	RE-006598490	1115190263	10,000.00	0.00	10,603,078.96
09/10/2019	0.00	RE-006598491	1539230570	5,000.00	0.00	10,608,078.96
09/10/2019	0.00	RE-006598492	13126050163	1,000.00	0.00	10,609,078.96
09/10/2019	0.00	RE-006598526	1342650296	1,500.00	0.00	10,610,578.96
09/10/2019	0.00	RE-006598530	1044720174	2,500.00	0.00	10,613,078.96
09/10/2019	0.00	RE-006598547	10473050318	9,300.00	0.00	10,622,378.96
10/10/2019	0.00	RE-006598392	151350501	5,000.00	0.00	10,627,378.96
10/10/2019	0.00	RE-006598393	151650505	3,000.00	0.00	10,630,378.96
10/10/2019	0.00	RE-006598394	1203090285	15,000.00	0.00	10,645,378.96
10/10/2019	0.00	RE-006598395	131390365	5,000.00	0.00	10,650,378.96
10/10/2019	0.00	RE-006598396	143890499	2,500.00	0.00	10,652,878.96
10/10/2019	0.00	RE-006598397	133330267	3,500.00	0.00	10,656,378.96
10/10/2019	0.00	RE-006598399	1612390391	20,000.00	0.00	10,676,378.96
10/10/2019	0.00	RE-006598410	132810331	1,500.00	0.00	10,677,878.96
10/10/2019	0.00	RE-006598411	142510286	2,000.00	0.00	10,679,878.96
10/10/2019	0.00	RE-006598412	155180616	10,000.00	0.00	10,689,878.96
10/10/2019	0.00	RE-006598414	948150074	5,000.00	0.00	10,694,878.96
10/10/2019	0.00	RE-006598422	83222035	1,000.00	0.00	10,695,878.96
10/10/2019	0.00	RE-006598433	103130082	1,000.00	0.00	10,696,878.96
10/10/2019	0.00	RE-006598434	1134370151	30,000.00	0.00	10,726,878.96
10/10/2019	0.00	RE-006598451	114550111	2,000.00	0.00	10,728,878.96
10/10/2019	0.00	RE-006598453	1649240559	2,000.00	0.00	10,730,878.96
10/10/2019	0.00	RE-006598458	144910263	5,000.00	0.00	10,735,878.96
10/10/2019	0.00	RE-006598462	915910084	2,000.00	0.00	10,737,878.96
10/10/2019	0.00	RE-006598463	1130230288	1,000.00	0.00	10,738,878.96
10/10/2019	0.00	RE-006598467	1239410317	1,000.00	0.00	10,739,878.96

10/10/2019	0.00	RE-006598468	913410072	1,000.00	0.00	10,740,878.96
10/10/2019	0.00	RE-006598470	1059510176	9,411.60	0.00	10,750,290.56
10/10/2019	0.00	RE-006598471	1431520247	28,234.80	0.00	10,778,525.36
10/10/2019	0.00	RE-006598480	1017610195	2,000.00	0.00	10,780,525.36
10/10/2019	0.00	RE-006598536	1111050165	5,000.00	0.00	10,785,525.36
11/10/2019	0.00	RE-006598558	122150318	2,000.00	0.00	10,787,525.36
11/10/2019	0.00	RE-006598585	105011113	5,000.00	0.00	10,792,525.36
11/10/2019	0.00	RE-006598586	821011017	400.00	0.00	10,792,925.36
11/10/2019	0.00	RE-006598591	956460199	5,000.00	0.00	10,797,925.36
11/10/2019	0.00	RE-006598593	115120191	500.00	0.00	10,798,425.36
11/10/2019	0.00	RE-006598623	1326470301	1,000.00	0.00	10,799,425.36
11/10/2019	0.00	RE-006598626	13530360	3,000.00	0.00	10,802,425.36
11/10/2019	0.00	RE-006598627	151790383	5,117.50	0.00	10,807,542.86
11/10/2019	0.00	RE-006598631	1224360461	16,000.00	0.00	10,823,542.86
11/10/2019	0.00	RE-006598632	1339380425	6,000.00	0.00	10,829,542.86
11/10/2019	0.00	RE-006598636	1530140492	80,000.00	0.00	10,909,542.86
11/10/2019	0.00	RE-006598637	1333620535	100,000.00	0.00	11,009,542.86
11/10/2019	0.00	RE-006598641	1559510377	500.00	0.00	11,010,042.86
11/10/2019	0.00	RE-006598772	12586321	2,500.00	0.00	11,012,542.86
11/10/2019	0.00	RE-006598773	125960324	3,500.00	0.00	11,016,042.86
11/10/2019	0.00	RE-006598774	107090116	6,000.00	0.00	11,022,042.86
11/10/2019	0.00	RE-006598775	111190185	6,000.00	0.00	11,028,042.86
11/10/2019	0.00	RE-006598776	121190259	3,500.00	0.00	11,031,542.86
11/10/2019	0.00	RE-006598777	15490519	2,500.00	0.00	11,034,042.86
11/10/2019	0.00	RE-006598661	1111080206	50,000.00	0.00	11,084,042.86
11/10/2019	0.00	RE-006598663	10099010166	5,000.00	0.00	11,089,042.86
11/10/2019	0.00	RE-006598666	9560100152	5,000.00	0.00	11,094,042.86
11/10/2019	0.00	RE-006598715	1151050314	5,000.00	0.00	11,099,042.86
11/10/2019	0.00	RE-006598787	94601191	10,925.00	0.00	11,109,967.86
11/10/2019	0.00	RE-006598889	104150196	3,500.00	0.00	11,113,467.86
14/10/2019	13,608.00	CK-157245	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	2,161,170.82
14/10/2019	13,609.00	CK-157256_2	LEASING DEL ATLANTICO, CORP	0.00	79,495.50	2,081,675.32
14/10/2019	0.00	RE-006598557	20350217931	1,000.00	0.00	2,082,675.32

14/10/2019	0.00	RE-006598559	147060595	10,000.00	0.00	2,092,675.32
14/10/2019	0.00	RE-006598560	105540240	3,000.00	0.00	2,095,675.32
14/10/2019	0.00	RE-006598561	1214570643	1,000.00	0.00	2,096,675.32
14/10/2019	0.00	RE-006598562	1527120347	6,000.00	0.00	2,102,675.32
14/10/2019	0.00	RE-006598563	1023140368	10,000.00	0.00	2,112,675.32
14/10/2019	0.00	RE-006598575	146140538	1,500.00	0.00	2,114,175.32
14/10/2019	0.00	RE-006598581	151312478	15,000.00	0.00	2,129,175.32
14/10/2019	0.00	RE-006598582	1514120481	1,000.00	0.00	2,130,175.32
14/10/2019	0.00	RE-006598583	945190286	2,000.00	0.00	2,132,175.32
14/10/2019	0.00	RE-006598584	93310343	10,000.00	0.00	2,142,175.32
14/10/2019	0.00	RE-006598590	1244130696	5,000.00	0.00	2,147,175.32
14/10/2019	0.00	RE-006598592	1006012092	500.00	0.00	2,147,675.32
14/10/2019	0.00	RE-006598594	11215201159	7,843.00	0.00	2,155,518.32
14/10/2019	0.00	RE-006598595	1535520394	2,000.00	0.00	2,157,518.32
14/10/2019	0.00	RE-006598596	91651077	1,000.00	0.00	2,158,518.32
14/10/2019	0.00	RE-006598597	103810093	500.00	0.00	2,159,018.32
14/10/2019	0.00	RE-006598605	1209660439	5,117.50	0.00	2,164,135.82
14/10/2019	0.00	RE-006598618	1138710265	1,500.00	0.00	2,165,635.82
14/10/2019	0.00	RE-006598619	12250799	25,000.00	0.00	2,190,635.82
14/10/2019	0.00	RE-006598624	1228460539	3,000.00	0.00	2,193,635.82
14/10/2019	0.00	RE-006598628	101310613	2,000.00	0.00	2,195,635.82
14/10/2019	0.00	RE-006598629	11160186	12,000.00	0.00	2,207,635.82
14/10/2019	0.00	RE-006598633	MULTAS DE YAMASA (MONTE PLATA)	5,117.00	0.00	2,212,752.82
14/10/2019	0.00	RE-006598634	1257290515	5,117.00	0.00	2,217,869.82
14/10/2019	0.00	RE-006598638	111370170	57,600.00	0.00	2,275,469.82
14/10/2019	0.00	RE-006598642	1848230418	3,000.00	0.00	2,278,469.82
14/10/2019	0.00	RE-006598643	1234100297	36,000.00	0.00	2,314,469.82
14/10/2019	0.00	RE-006598644	123710305	14,000.00	0.00	2,328,469.82
14/10/2019	0.00	RE-006598669	15199050660	2,000.00	0.00	2,330,469.82
14/10/2019	0.00	RE-006598671	9089050022	3,000.00	0.00	2,333,469.82
14/10/2019	0.00	RE-006598678	1114050210	7,500.00	0.00	2,340,969.82
14/10/2019	0.00	RE-006598681	1116050213	5,000.00	0.00	2,345,969.82
14/10/2019	0.00	RE-006598682	1147050275	2,500.00	0.00	2,348,469.82

14/10/2019	0.00	RE-006598683	1255050377	3,000.00	0.00	2,351,469.82
14/10/2019	0.00	RE-006598684	1303050386	5,000.00	0.00	2,356,469.82
14/10/2019	0.00	RE-006598685	1132060490	5,000.00	0.00	2,361,469.82
14/10/2019	0.00	RE-006598690	1438090832	2,500.00	0.00	2,363,969.82
14/10/2019	0.00	RE-006598706	13123020340	5,000.00	0.00	2,368,969.82
14/10/2019	0.00	RE-006598710	12423040511	6,000.00	0.00	2,374,969.82
14/10/2019	0.00	RE-006598712	1152070535	2,500.00	0.00	2,377,469.82
15/10/2019	0.00	RE-006598556	113210255	1,000.00	0.00	2,378,469.82
15/10/2019	0.00	RE-006598564	165450771	5,000.00	0.00	2,383,469.82
15/10/2019	0.00	RE-006598565	165750778	5,000.00	0.00	2,388,469.82
15/10/2019	0.00	RE-006598568	103510127	4,000.00	0.00	2,392,469.82
15/10/2019	0.00	RE-006598569	1659330161	1,000.00	0.00	2,393,469.82
15/10/2019	0.00	RE-006598570	1659330164	1,000.00	0.00	2,394,469.82
15/10/2019	0.00	RE-006598571	1549550597	5,000.00	0.00	2,399,469.82
15/10/2019	0.00	RE-006598572	1546190504	100,000.00	0.00	2,499,469.82
15/10/2019	0.00	RE-006598573	12441080333	10,000.00	0.00	2,509,469.82
15/10/2019	0.00	RE-006598574	134936440	7,500.00	0.00	2,516,969.82
15/10/2019	0.00	RE-006598576	83413025	2,500.00	0.00	2,519,469.82
15/10/2019	0.00	RE-006598577	953180110	2,500.00	0.00	2,521,969.82
15/10/2019	0.00	RE-006598578	1255450191	5,000.00	0.00	2,526,969.82
15/10/2019	0.00	RE-006598579	1245460197	5,000.00	0.00	2,531,969.82
15/10/2019	0.00	RE-006598580	1123590166	1,000.00	0.00	2,532,969.82
15/10/2019	0.00	RE-006598587	92020092	2,000.00	0.00	2,534,969.82
15/10/2019	0.00	RE-006598588	151790562	5,000.00	0.00	2,539,969.82
15/10/2019	0.00	RE-006598589	832411021	15,000.00	0.00	2,554,969.82
15/10/2019	0.00	RE-006598606	155350465	5,000.00	0.00	2,559,969.82
15/10/2019	0.00	RE-006598607	905510065	1,500.00	0.00	2,561,469.82
15/10/2019	0.00	RE-006598608	1158320271	2,000.00	0.00	2,563,469.82
15/10/2019	0.00	RE-006598609	158111469	5,000.00	0.00	2,568,469.82
15/10/2019	0.00	RE-006598610	81930026	2,500.00	0.00	2,570,969.82
15/10/2019	0.00	RE-006598611	103470213	2,500.00	0.00	2,573,469.82
15/10/2019	0.00	RE-006598612	112830142	2,000.00	0.00	2,575,469.82
15/10/2019	0.00	RE-006598613	111290206	1,000.00	0.00	2,576,469.82

15/10/2019	0.00	RE-006598614	82568037	1,000.00	0.00	2,577,469.82
15/10/2019	0.00	RE-006598615	1047130140	2,000.00	0.00	2,579,469.82
15/10/2019	0.00	RE-006598616	1048130143	2,000.00	0.00	2,581,469.82
15/10/2019	0.00	RE-006598617	94831070	100,000.00	0.00	2,681,469.82
15/10/2019	0.00	RE-006598620	1053370200	5,000.00	0.00	2,686,469.82
15/10/2019	0.00	RE-006598621	91350107	6,000.00	0.00	2,692,469.82
15/10/2019	0.00	RE-006598622	112511261	2,500.00	0.00	2,694,969.82
15/10/2019	0.00	RE-006598625	106240066	1,000.00	0.00	2,695,969.82
15/10/2019	0.00	RE-006598630	1135310276	500.00	0.00	2,696,469.82
15/10/2019	0.00	RE-006598635	1011230163	2,000.00	0.00	2,698,469.82
15/10/2019	0.00	RE-006598639	124760285	400.00	0.00	2,698,869.82
15/10/2019	0.00	RE-006598656	1545730473	2,500.00	0.00	2,701,369.82
15/10/2019	0.00	RE-006598658	1248070368	5,000.00	0.00	2,706,369.82
15/10/2019	0.00	RE-006598778	135510465	20,000.00	0.00	2,726,369.82
15/10/2019	0.00	RE-006598659	918010114	3,000.00	0.00	2,729,369.82
15/10/2019	0.00	RE-006598674	1518070072	5,000.00	0.00	2,734,369.82
15/10/2019	0.00	RE-006598677	12350100308	5,000.00	0.00	2,739,369.82
15/10/2019	0.00	RE-006598693	1244050456	4,000.00	0.00	2,743,369.82
15/10/2019	0.00	RE-006598696	1100060204	5,000.00	0.00	2,748,369.82
15/10/2019	0.00	RE-006598698	1437060374	2,500.00	0.00	2,750,869.82
15/10/2019	0.00	RE-006598701	1035090201	2,500.00	0.00	2,753,369.82
15/10/2019	0.00	RE-006598640	942620153	2,000.00	0.00	2,755,369.82
16/10/2019	13,610.00	CK-157255	LEASING DEL ATLANTICO, CORP	0.00	749,529.00	2,005,840.82
16/10/2019	13,610.00	CK-157255_1	LEASING DEL ATLANTICO, CORP	749,529.00	0.00	2,755,369.82
16/10/2019	13,611.00	CK-157255_2	LEASING DEL ATLANTICO, CORP	0.00	749,529.00	2,005,840.82
16/10/2019	0.00	RE-006598780	152720516	400.00	0.00	2,006,240.82
16/10/2019	0.00	RE-006598781	122760289	700.00	0.00	2,006,940.82
16/10/2019	0.00	RE-006598782	1050160141	500.00	0.00	2,007,440.82
16/10/2019	0.00	RE-006598789	148850301	1,900.00	0.00	2,009,340.82
16/10/2019	0.00	RE-006598792	104420103	30,000.00	0.00	2,039,340.82
16/10/2019	0.00	RE-006598798	1512520372	7,843.00	0.00	2,047,183.82
16/10/2019	0.00	RE-006598799	828550014	750.00	0.00	2,047,933.82
16/10/2019	0.00	RE-006598800	120370288	1,000.00	0.00	2,048,933.82

16/10/2019	0.00	RE-006598816	9136034	2,700.00	0.00	2,051,633.82
16/10/2019	0.00	RE-006598823	1408010398	1,000.00	0.00	2,052,633.82
16/10/2019	0.00	RE-006598824	1154910372	1,000.00	0.00	2,053,633.82
16/10/2019	0.00	RE-006598863	11350333	2,500.00	0.00	2,056,133.82
16/10/2019	0.00	RE-006598870	1428060387	2,500.00	0.00	2,058,633.82
16/10/2019	0.00	RE-006598871	90060071	5,000.00	0.00	2,063,633.82
16/10/2019	0.00	RE-006598872	1209090300	2,500.00	0.00	2,066,133.82
16/10/2019	0.00	RE-006598873	1529090540	3,000.00	0.00	2,069,133.82
16/10/2019	0.00	RE-006598874	155390559	5,000.00	0.00	2,074,133.82
16/10/2019	0.00	RE-006598875	163290620	2,500.00	0.00	2,076,633.82
16/10/2019	0.00	RE-006598876	1128711313	1,500.00	0.00	2,078,133.82
16/10/2019	0.00	RE-006598877	1604140604	6,050.00	0.00	2,084,183.82
16/10/2019	0.00	RE-006598880	85444069	5,000.00	0.00	2,089,183.82
16/10/2019	0.00	RE-006598881	104670103	2,000.00	0.00	2,091,183.82
16/10/2019	0.00	RE-006598882	143570267	2,000.00	0.00	2,093,183.82
16/10/2019	0.00	RE-006598883	912014012	5,000.00	0.00	2,098,183.82
16/10/2019	0.00	RE-006598884	14218264	500.00	0.00	2,098,683.82
16/10/2019	0.00	RE-006598905	115550380	1,000.00	0.00	2,099,683.82
16/10/2019	0.00	RE-006599073	1.0473E+12	2,500.00	0.00	2,102,183.82
17/10/2019	0.00	RE-006598554	0	31,372.00	0.00	2,133,555.82
17/10/2019	0.00	RE-006598555	0	9,412.00	0.00	2,142,967.82
17/10/2019	0.00	RE-006598783	113430283	1,000.00	0.00	2,143,967.82
17/10/2019	0.00	RE-006598785	1049106045	1,667.67	0.00	2,145,635.49
17/10/2019	0.00	RE-006598790	1132150311	10,340.00	0.00	2,155,975.49
17/10/2019	0.00	RE-006598791	1350150403	15,000.00	0.00	2,170,975.49
17/10/2019	0.00	RE-006598793	127370252	20,000.00	0.00	2,190,975.49
17/10/2019	0.00	RE-006598794	1631230356	1,000.00	0.00	2,191,975.49
17/10/2019	0.00	RE-006598801	153540290	50,000.00	0.00	2,241,975.49
17/10/2019	0.00	RE-006598802	92452071	1,000.00	0.00	2,242,975.49
17/10/2019	0.00	RE-006598803	1528100548	3,000.00	0.00	2,245,975.49
17/10/2019	0.00	RE-006598804	1137460148	2,000.00	0.00	2,247,975.49
17/10/2019	0.00	RE-006598805	12340300	50,000.00	0.00	2,297,975.49
17/10/2019	0.00	RE-006598807	MULTAS DE BANI	1,000.00	0.00	2,298,975.49

17/10/2019	0.00	RE-006598808	1459230418	1,000.00	0.00	2,299,975.49
17/10/2019	0.00	RE-006598809	121190243	30,000.00	0.00	2,329,975.49
17/10/2019	0.00	RE-006598810	1032730192	2,500.00	0.00	2,332,475.49
17/10/2019	0.00	RE-006598812	15242096	15,000.00	0.00	2,347,475.49
17/10/2019	0.00	RE-006598813	152142099	35,000.00	0.00	2,382,475.49
17/10/2019	0.00	RE-006598814	1136140180	150,000.00	0.00	2,532,475.49
17/10/2019	0.00	RE-006598817	122610300	1,000.00	0.00	2,533,475.49
17/10/2019	0.00	RE-006598818	154480567	2,000.00	0.00	2,535,475.49
17/10/2019	0.00	RE-006598819	154210392	3,500.00	0.00	2,538,975.49
17/10/2019	0.00	RE-006598862	151060496	3,000.00	0.00	2,541,975.49
17/10/2019	0.00	RE-006598864	155460546	3,500.00	0.00	2,545,475.49
17/10/2019	0.00	RE-006598865	85760071	2,500.00	0.00	2,547,975.49
17/10/2019	0.00	RE-006598866	1541534	50,000.00	0.00	2,597,975.49
17/10/2019	0.00	RE-006598867	154690545	50,000.00	0.00	2,647,975.49
17/10/2019	0.00	RE-006598868	154990554	5,000.00	0.00	2,652,975.49
17/10/2019	0.00	RE-006598869	15590557	2,500.00	0.00	2,655,475.49
17/10/2019	0.00	RE-006598902	118030172	2,000.00	0.00	2,657,475.49
17/10/2019	0.00	RE-006598903	11130184	10,000.00	0.00	2,667,475.49
17/10/2019	0.00	RE-006598904	20362404865	767,625.00	0.00	3,435,100.49
17/10/2019	0.00	RE-006599404	122150470	5,000.00	0.00	3,440,100.49
17/10/2019	0.00	RE-006599524	131350552	2,500.00	0.00	3,442,600.49
17/10/2019	0.00	RE-006599525	15095658	6,000.00	0.00	3,448,600.49
17/10/2019	0.00	RE-006599526	155550728	5,000.00	0.00	3,453,600.49
17/10/2019	0.00	RE-006599527	142560437	10,000.00	0.00	3,463,600.49
17/10/2019	0.00	RE-006599528	123913105	1,000.00	0.00	3,464,600.49
18/10/2019	0.00	RE-006598784	1310350393	2,000.00	0.00	3,466,600.49
18/10/2019	0.00	RE-006598786	1051840154	2,500.00	0.00	3,469,100.49
18/10/2019	0.00	RE-006598788	12820162	10,000.00	0.00	3,479,100.49
18/10/2019	0.00	RE-006598795	14175040224	5,000.00	0.00	3,484,100.49
18/10/2019	0.00	RE-006598796	1148510170	9,411.60	0.00	3,493,512.09
18/10/2019	0.00	RE-006598797	1606520471	10.00	0.00	3,493,522.09
18/10/2019	0.00	RE-006598806	85143062	1,000.00	0.00	3,494,522.09
18/10/2019	0.00	RE-006598811	106340101	1,200.00	0.00	3,495,722.09

18/10/2019	0.00	RE-006598815	105530222	1,500.00	0.00	3,497,222.09
18/10/2019	0.00	RE-006598820	1420910613	1,000.00	0.00	3,498,222.09
18/10/2019	0.00	RE-006598821	903910116	1,000.00	0.00	3,499,222.09
18/10/2019	0.00	RE-006598822	84995046	3,000.00	0.00	3,502,222.09
18/10/2019	0.00	RE-006598720	12580060321	2,500.00	0.00	3,504,722.09
18/10/2019	0.00	RE-006598825	121820233	10,000.00	0.00	3,514,722.09
18/10/2019	0.00	RE-006598856	124350410	2,500.00	0.00	3,517,222.09
18/10/2019	0.00	RE-006598857	152860482	2,500.00	0.00	3,519,722.09
18/10/2019	0.00	RE-006598858	153360492	2,500.00	0.00	3,522,222.09
18/10/2019	0.00	RE-006598859	927060106	10,000.00	0.00	3,532,222.09
18/10/2019	0.00	RE-006598860	112290280	25,000.00	0.00	3,557,222.09
18/10/2019	0.00	RE-006598861	161390708	1,000.00	0.00	3,558,222.09
18/10/2019	0.00	RE-006598878	183360393	1,000.00	0.00	3,559,222.09
18/10/2019	0.00	RE-006598879	1148830182	500.00	0.00	3,559,722.09
18/10/2019	0.00	RE-006598885	142801268	1,000.00	0.00	3,560,722.09
18/10/2019	0.00	RE-006598886	142910271	1,000.00	0.00	3,561,722.09
18/10/2019	0.00	RE-006598887	10202040116	5,000.00	0.00	3,566,722.09
18/10/2019	0.00	RE-006598888	115320284	2,500.00	0.00	3,569,222.09
18/10/2019	0.00	RE-006598890	116620245	4,000.00	0.00	3,573,222.09
18/10/2019	0.00	RE-006598891	1217720230	3,000.00	0.00	3,576,222.09
18/10/2019	0.00	RE-006598892	848140041	500.00	0.00	3,576,722.09
18/10/2019	0.00	RE-006598893	1607280499	3,333.00	0.00	3,580,055.09
18/10/2019	0.00	RE-006598894	1608280502	1,117.00	0.00	3,581,172.09
18/10/2019	0.00	RE-006598895	1439610558	5,000.00	0.00	3,586,172.09
18/10/2019	0.00	RE-006598896	1422120297	2,000.00	0.00	3,588,172.09
18/10/2019	0.00	RE-006598898	142760395	3,000.00	0.00	3,591,172.09
18/10/2019	0.00	RE-006598899	141890602	2,000.00	0.00	3,593,172.09
18/10/2019	0.00	RE-006598900	1316140421	1,000.00	0.00	3,594,172.09
18/10/2019	0.00	RE-006598901	1235180374	8,310.00	0.00	3,602,482.09
18/10/2019	0.00	RE-006598897	124450413	2,500.00	0.00	3,604,982.09
21/10/2019	0.00	RE-006598918	20373522636	500.00	0.00	3,605,482.09
21/10/2019	0.00	RE-006598920	124550815	5,000.00	0.00	3,610,482.09
21/10/2019	0.00	RE-006598921	144150936	4,000.00	0.00	3,614,482.09

21/10/2019	0.00	RE-006598923	122850481	5,000.00	0.00	3,619,482.09
21/10/2019	0.00	RE-006598924	1117120261	2,500.00	0.00	3,621,982.09
21/10/2019	0.00	RE-006598939	8495040349	834.00	0.00	3,622,816.09
21/10/2019	0.00	RE-006598945	16371408149	5,000.00	0.00	3,627,816.09
21/10/2019	0.00	RE-006598950	153110881	2,500.00	0.00	3,630,316.09
21/10/2019	0.00	RE-006598951	1035130720	20,000.00	0.00	3,650,316.09
21/10/2019	0.00	RE-006598952	9290130604	10,000.00	0.00	3,660,316.09
21/10/2019	0.00	RE-006598953	113071501	10,000.00	0.00	3,670,316.09
21/10/2019	0.00	RE-006598964	1507010720	10,000.00	0.00	3,680,316.09
21/10/2019	0.00	RE-006598965	165410838	15,000.00	0.00	3,695,316.09
21/10/2019	0.00	RE-006598966	1116760507	2,500.00	0.00	3,697,816.09
21/10/2019	0.00	RE-006598971	1233150666	50,000.00	0.00	3,747,816.09
21/10/2019	0.00	RE-006598976	1052130229	30,000.00	0.00	3,777,816.09
21/10/2019	0.00	RE-006599006	114640182	3,000.00	0.00	3,780,816.09
21/10/2019	0.00	RE-006599007	142760820	5,000.00	0.00	3,785,816.09
21/10/2019	0.00	RE-006599008	111790584	5,000.00	0.00	3,790,816.09
21/10/2019	0.00	RE-006598975	13121010818	1,667.67	0.00	3,792,483.76
21/10/2019	0.00	RE-006598977	10451040559	1,667.67	0.00	3,794,151.43
21/10/2019	0.00	RE-006598979	15491070463	1,000.00	0.00	3,795,151.43
21/10/2019	0.00	RE-006598919	9390150462	1,000.00	0.00	3,796,151.43
21/10/2019	0.00	RE-006598922	1301040797	500.00	0.00	3,796,651.43
21/10/2019	0.00	RE-006598931	9227030029	1,000.00	0.00	3,797,651.43
21/10/2019	0.00	RE-006598934	14434050741	30,000.00	0.00	3,827,651.43
21/10/2019	0.00	RE-006598942	93326388	500.00	0.00	3,828,151.43
21/10/2019	0.00	RE-006598948	95420110644	50,000.00	0.00	3,878,151.43
21/10/2019	0.00	RE-006598956	15582051123	2,000.00	0.00	3,880,151.43
21/10/2019	0.00	RE-006598962	11526010342	1,200.00	0.00	3,881,351.43
21/10/2019	0.00	RE-006598963	15036010572	2,000.00	0.00	3,883,351.43
21/10/2019	0.00	RE-006598970	131040835	100,000.00	0.00	3,983,351.43
21/10/2019	0.00	RE-006599012	1001050113	30,000.00	0.00	4,013,351.43
21/10/2019	0.00	RE-006599013	1140910684	500.00	0.00	4,013,851.43
21/10/2019	0.00	RE-006599015	12326120867	100,000.00	0.00	4,113,851.43
21/10/2019	0.00	RE-006599016	1143530309	2,500.00	0.00	4,116,351.43

21/10/2019	0.00	RE-006599071	13133050949	2,500.00	0.00	4,118,851.43
21/10/2019	0.00	RE-006599072	8223090490	2,000.00	0.00	4,120,851.43
22/10/2019	0.00	RE-006598925	20378772529	10,000.00	0.00	4,130,851.43
22/10/2019	0.00	RE-006598926	124260288	2,500.00	0.00	4,133,351.43
22/10/2019	0.00	RE-006598927	113450394	8,000.00	0.00	4,141,351.43
22/10/2019	0.00	RE-006598928	15910281	5,000.00	0.00	4,146,351.43
22/10/2019	0.00	RE-006598932	101240183	5,000.00	0.00	4,151,351.43
22/10/2019	0.00	RE-006598933	1028560214	500.00	0.00	4,151,851.43
22/10/2019	0.00	RE-006598935	138330242	15,000.00	0.00	4,166,851.43
22/10/2019	0.00	RE-006598936	85130059	500.00	0.00	4,167,351.43
22/10/2019	0.00	RE-006598937	133910436	1,050.00	0.00	4,168,401.43
22/10/2019	0.00	RE-006598938	92310090	1,620.00	0.00	4,170,021.43
22/10/2019	0.00	RE-006598940	1124130473	20,000.00	0.00	4,190,021.43
22/10/2019	0.00	RE-006598941	8177004	2,223.00	0.00	4,192,244.43
22/10/2019	0.00	RE-006598943	1325130443	1,500.00	0.00	4,193,744.43
22/10/2019	0.00	RE-006598944	108160318	500.00	0.00	4,194,244.43
22/10/2019	0.00	RE-006598946	903040109	3,000.00	0.00	4,197,244.43
22/10/2019	0.00	RE-006598949	1637450483	30,000.00	0.00	4,227,244.43
22/10/2019	0.00	RE-006598954	1135330243	1,000.00	0.00	4,228,244.43
22/10/2019	0.00	RE-006598957	1111640213	1,000.00	0.00	4,229,244.43
22/10/2019	0.00	RE-006598959	1050360355	1,500.00	0.00	4,230,744.43
22/10/2019	0.00	RE-006598960	1433360719	10,000.00	0.00	4,240,744.43
22/10/2019	0.00	RE-006598967	123570363	4,000.00	0.00	4,244,744.43
22/10/2019	0.00	RE-006598968	1234710179	15,000.00	0.00	4,259,744.43
22/10/2019	0.00	RE-006598969	953810096	500.00	0.00	4,260,244.43
22/10/2019	0.00	RE-006598972	14198005	1,000.00	0.00	4,261,244.43
22/10/2019	0.00	RE-006598978	1008340031	5,000.00	0.00	4,266,244.43
22/10/2019	0.00	RE-006598980	152410293	4,000.00	0.00	4,270,244.43
22/10/2019	0.00	RE-006598981	154710312	3,000.00	0.00	4,273,244.43
22/10/2019	0.00	RE-006598982	115450420	5,000.00	0.00	4,278,244.43
22/10/2019	0.00	RE-006598983	122250465	2,500.00	0.00	4,280,744.43
22/10/2019	0.00	RE-006598989	122550469	5,000.00	0.00	4,285,744.43
22/10/2019	0.00	RE-006598990	122850477	2,500.00	0.00	4,288,244.43

22/10/2019	0.00	RE-006598991	1303050530	5,000.00	0.00	4,293,244.43
22/10/2019	0.00	RE-006598992	141750565	2,500.00	0.00	4,295,744.43
22/10/2019	0.00	RE-006598993	12460285	3,000.00	0.00	4,298,744.43
22/10/2019	0.00	RE-006598994	132560346	3,000.00	0.00	4,301,744.43
22/10/2019	0.00	RE-006598995	141160409	5,000.00	0.00	4,306,744.43
22/10/2019	0.00	RE-006598996	114590342	5,000.00	0.00	4,311,744.43
22/10/2019	0.00	RE-006598997	115990363	3,500.00	0.00	4,315,244.43
22/10/2019	0.00	RE-006598998	115990366	2,500.00	0.00	4,317,744.43
22/10/2019	0.00	RE-006598999	1305090463	2,500.00	0.00	4,320,244.43
22/10/2019	0.00	RE-006599000	132790510	2,500.00	0.00	4,322,744.43
22/10/2019	0.00	RE-006599001	1329090513	3,000.00	0.00	4,325,744.43
22/10/2019	0.00	RE-006599002	134890544	2,500.00	0.00	4,328,244.43
22/10/2019	0.00	RE-006599003	134990547	3,500.00	0.00	4,331,744.43
22/10/2019	0.00	RE-006599004	171510143	3,500.00	0.00	4,335,244.43
22/10/2019	0.00	RE-006599005	20379138562	5,000.00	0.00	4,340,244.43
22/10/2019	0.00	RE-006599009	1147930386	50,000.00	0.00	4,390,244.43
22/10/2019	0.00	RE-006598958	16340140678	1,200.00	0.00	4,391,444.43
22/10/2019	0.00	RE-006599010	1011520162	1,000.00	0.00	4,392,444.43
22/10/2019	0.00	RE-006599011	90478004	2,500.00	0.00	4,394,944.43
22/10/2019	0.00	RE-006599014	945920083	10,000.00	0.00	4,404,944.43
22/10/2019	0.00	RE-006599017	MULTAS DE SANTIAGO	5,000.00	0.00	4,409,944.43
22/10/2019	0.00	RE-006599018	1438520450	7,843.00	0.00	4,417,787.43
23/10/2019	0.00	RE-006598916	0	90,000.00	0.00	4,507,787.43
23/10/2019	0.00	RE-006598915	11060429	2,500.00	0.00	4,510,287.43
23/10/2019	0.00	RE-006598917	11060420	85,000.00	0.00	4,595,287.43
23/10/2019	0	RE-006599074	94030029	2,000.00	0.00	4,597,287.43
23/10/2019	0	RE-006599077	9147080110	2,000.00	0.00	4,599,287.43
23/10/2019	0	RE-006599087	1051130319	500.00	0.00	4,599,787.43
23/10/2019	0	RE-006599088	1058530202	7,000.00	0.00	4,606,787.43
23/10/2019	0	RE-006599092	184630213	100,000.00	0.00	4,706,787.43
23/10/2019	0	RE-006599093	184730216	70,000.00	0.00	4,776,787.43
23/10/2019	0	RE-006599094	184930219	50,000.00	0.00	4,826,787.43
23/10/2019	0	RE-006599095	1247760324	2,000.00	0.00	4,828,787.43

23/10/2019	0	RE-006599096	1722010318	40,000.00	0.00	4,868,787.43
23/10/2019	0	RE-006599097	1657040178	2,000.00	0.00	4,870,787.43
23/10/2019	0	RE-006599098	1135350230	1,500.00	0.00	4,872,287.43
23/10/2019	0	RE-006599158	1158150301	500.00	0.00	4,872,787.43
23/10/2019	0	RE-006599168	8599059	300.00	0.00	4,873,087.43
23/10/2019	0	RE-006599169	92870087	8,000.00	0.00	4,881,087.43
23/10/2019	0	RE-006599171	17050140220	50,000.00	0.00	4,931,087.43
23/10/2019	0	RE-006599184	1152530254	4,000.00	0.00	4,935,087.43
23/10/2019	0	RE-006599185	10315110214	3,000.00	0.00	4,938,087.43
23/10/2019	0	RE-006599186	943620161	15,000.00	0.00	4,953,087.43
23/10/2019	0	RE-006599187	153610388	2,500.00	0.00	4,955,587.43
23/10/2019	0	RE-006599191	1056120129	1,000.00	0.00	4,956,587.43
23/10/2019	0	RE-006599200	850410062	20,000.00	0.00	4,976,587.43
23/10/2019	0	RE-006599202	115610229	5,000.00	0.00	4,981,587.43
23/10/2019	0	RE-006599215	111510149	5,000.00	0.00	4,986,587.43
23/10/2019	0	RE-006599219	9571010166	4,000.00	0.00	4,990,587.43
23/10/2019	0	RE-006599237	1197502342	4,000.00	0.00	4,994,587.43
23/10/2019	0	RE-006599238	1204050374	5,000.00	0.00	4,999,587.43
23/10/2019	0	RE-006599239	1429950316	2,500.00	0.00	5,002,087.43
23/10/2019	0	RE-006599240	1127250279	3,000.00	0.00	5,005,087.43
24/10/2019	0	RE-006599020	BANCO DE RESERVAS DE LA REP. DOM.	27,364.50	0.00	5,032,451.93
24/10/2019	0	RE-006599075	103410223	50,000.00	0.00	5,082,451.93
24/10/2019	0	RE-006599076	122910311	500.00	0.00	5,082,951.93
24/10/2019	0	RE-006599089	13195011343	70,000.00	0.00	5,152,951.93
24/10/2019	0	RE-006599090	1137510140	10,000.00	0.00	5,162,951.93
24/10/2019	0	RE-006599099	20388795143	17,600.00	0.00	5,180,551.93
24/10/2019	0	RE-006599100	1345120351	5,000.00	0.00	5,185,551.93
24/10/2019	0	RE-006599101	121710187	5,000.00	0.00	5,190,551.93
24/10/2019	0	RE-006599102	94224068	10,000.00	0.00	5,200,551.93
24/10/2019	0	RE-006599104	1137130326	3,000.00	0.00	5,203,551.93
24/10/2019	0	RE-006599105	12053120318	1,000.00	0.00	5,204,551.93
24/10/2019	0	RE-006599106	1054530258	1,000.00	0.00	5,205,551.93
24/10/2019	0	RE-006599107	1514920405	500.00	0.00	5,206,051.93

24/10/2019	0	RE-006599108	151592408	500.00	0.00	5,206,551.93
24/10/2019	0	RE-006599110	145620626	1,000.00	0.00	5,207,551.93
24/10/2019	0	RE-006599111	902160116	2,000.00	0.00	5,209,551.93
24/10/2019	0	RE-006599114	1112340336	6,000.00	0.00	5,215,551.93
24/10/2019	0	RE-006599151	1412530240	500.00	0.00	5,216,051.93
24/10/2019	0	RE-006599152	14630328	500.00	0.00	5,216,551.93
24/10/2019	0	RE-006599153	1421560381	5,000.00	0.00	5,221,551.93
24/10/2019	0	RE-006599173	1528510492	18,823.20	0.00	5,240,375.13
24/10/2019	0	RE-006599174	1449520355	6,880.00	0.00	5,247,255.13
24/10/2019	0	RE-006599178	906520073	5,000.00	0.00	5,252,255.13
24/10/2019	0	RE-006599179	1306630532	2,000.00	0.00	5,254,255.13
24/10/2019	0	RE-006599180	143130029	10,000.00	0.00	5,264,255.13
24/10/2019	0	RE-006599188	1138550244	2,500.00	0.00	5,266,755.13
24/10/2019	0	RE-006599189	14427100211	10,000.00	0.00	5,276,755.13
24/10/2019	0	RE-006599203	135280488	50,000.00	0.00	5,326,755.13
24/10/2019	0	RE-006599205	958060117	1,000.00	0.00	5,327,755.13
24/10/2019	0	RE-006599208	905440048	25,000.00	0.00	5,352,755.13
24/10/2019	0	RE-006599210	914540042	1,500.00	0.00	5,354,255.13
24/10/2019	0	RE-006599213	1004430145	2,500.00	0.00	5,356,755.13
24/10/2019	0	RE-006599218	105040152	2,000.00	0.00	5,358,755.13
24/10/2019	0	RE-006599220	105350292	3,000.00	0.00	5,361,755.13
24/10/2019	0	RE-006599221	105570180	3,500.00	0.00	5,365,255.13
24/10/2019	0	RE-006599224	153670544	2,500.00	0.00	5,367,755.13
24/10/2019	0	RE-006599227	MEDIO AMBIENTE DEL D. N.	2,500.00	0.00	5,370,255.13
24/10/2019	0	RE-006599228	1708050832	5,000.00	0.00	5,375,255.13
24/10/2019	0	RE-006599229	125760325	2,500.00	0.00	5,377,755.13
24/10/2019	0	RE-006599230	162760626	5,000.00	0.00	5,382,755.13
24/10/2019	0	RE-006599231	122990411	2,500.00	0.00	5,385,255.13
24/10/2019	0	RE-006599232	1307090460	2,500.00	0.00	5,387,755.13
24/10/2019	0	RE-006599233	1316090481	2,500.00	0.00	5,390,255.13
24/10/2019	0	RE-006599234	13290487	5,000.00	0.00	5,395,255.13
24/10/2019	0	RE-006599235	132290490	5,000.00	0.00	5,400,255.13
24/10/2019	0	RE-006599236	135390540	10,000.00	0.00	5,410,255.13

25/10/2019	0	RE-006599078	162220593	500.00	0.00	5,410,755.13
25/10/2019	0	RE-006599079	1433130382	4,000.00	0.00	5,414,755.13
25/10/2019	0	RE-006599080	1236311291	150,000.00	0.00	5,564,755.13
25/10/2019	0	RE-006599081	12513110303	150,000.00	0.00	5,714,755.13
25/10/2019	0	RE-006599082	101040573	4,000.00	0.00	5,718,755.13
25/10/2019	0	RE-006599083	1.03292E+11	300.00	0.00	5,719,055.13
25/10/2019	0	RE-006599084	16164050405	1,000.00	0.00	5,720,055.13
25/10/2019	0	RE-006599085	1256930301	2,500.00	0.00	5,722,555.13
25/10/2019	0	RE-006599086	1306740479	400.00	0.00	5,722,955.13
25/10/2019	0	RE-006599091	11531020216	1,000.00	0.00	5,723,955.13
25/10/2019	0	RE-006599103	20391872930	500.00	0.00	5,724,455.13
25/10/2019	0	RE-006599112	83830046	2,000.00	0.00	5,726,455.13
25/10/2019	0	RE-006599113	115316313	6,000.00	0.00	5,732,455.13
25/10/2019	0	RE-006599115	126130307	1,667.67	0.00	5,734,122.80
25/10/2019	0	RE-006599154	1649130678	833.00	0.00	5,734,955.80
25/10/2019	0	RE-006599155	84320060	500.00	0.00	5,735,455.80
25/10/2019	0	RE-006599156	1050302152	1,700.00	0.00	5,737,155.80
25/10/2019	0	RE-006599160	1156110292	500.00	0.00	5,737,655.80
25/10/2019	0	RE-006599162	1032150199	1,500.00	0.00	5,739,155.80
25/10/2019	0	RE-006599164	1327320373	20,000.00	0.00	5,759,155.80
25/10/2019	0	RE-006599166	150536021	50,000.00	0.00	5,809,155.80
25/10/2019	0	RE-006599176	1337510439	7,843.00	0.00	5,816,998.80
25/10/2019	0	RE-006599182	924520050	50,000.00	0.00	5,866,998.80
25/10/2019	0	RE-006599183	9102060077	1,000.00	0.00	5,867,998.80
25/10/2019	0	RE-006599222	133850742	5,000.00	0.00	5,872,998.80
25/10/2019	0	RE-006599223	1046350253	2,500.00	0.00	5,875,498.80
25/10/2019	0	RE-006599225	1408010294	5,000.00	0.00	5,880,498.80
25/10/2019	0	RE-006599226	152410354	6,000.00	0.00	5,886,498.80
28/10/2019	0	RE-006599246	20403444515	500.00	0.00	5,886,998.80
28/10/2019	0	RE-006599247	20403917567	1,000.00	0.00	5,887,998.80
28/10/2019	0	RE-006599248	13420400	2,000.00	0.00	5,889,998.80
28/10/2019	0	RE-006599249	1204560656	3,000.00	0.00	5,892,998.80
28/10/2019	0	RE-006599260	1425340046	10,000.00	0.00	5,902,998.80

28/10/2019	0	RE-006599261	15373111168	3,000.00	0.00	5,905,998.80
28/10/2019	0	RE-006599262	937480517	25,000.00	0.00	5,930,998.80
28/10/2019	0	RE-006599263	83450559	1,500.00	0.00	5,932,498.80
28/10/2019	0	RE-006599268	804030332	500.00	0.00	5,932,998.80
28/10/2019	0	RE-006599271	804350605	200.00	0.00	5,933,198.80
28/10/2019	0	RE-006599272	1342361185	1,000.00	0.00	5,934,198.80
28/10/2019	0	RE-006599273	1343361188	1,000.00	0.00	5,935,198.80
28/10/2019	0	RE-006599274	1344361191	1,000.00	0.00	5,936,198.80
28/10/2019	0	RE-006599275	1410361244	1,000.00	0.00	5,937,198.80
28/10/2019	0	RE-006599280	153130933	1,000.00	0.00	5,938,198.80
28/10/2019	0	RE-006599281	1259510392	2,083.00	0.00	5,940,281.80
28/10/2019	0	RE-006599282	807510017	853.00	0.00	5,941,134.80
28/10/2019	0	RE-006599283	1124520408	400.00	0.00	5,941,534.80
28/10/2019	0	RE-006599294	81818242	750.00	0.00	5,942,284.80
28/10/2019	0	RE-006599295	835420460	600.00	0.00	5,942,884.80
28/10/2019	0	RE-006599296	1446361072	695.00	0.00	5,943,579.80
28/10/2019	0	RE-006599297	1603361195	417.00	0.00	5,943,996.80
28/10/2019	0	RE-006599299	130410326	20,000.00	0.00	5,963,996.80
28/10/2019	0	RE-006599300	1136210701	1,000.00	0.00	5,964,996.80
28/10/2019	0	RE-006599303	11160387	50,000.00	0.00	6,014,996.80
28/10/2019	0	RE-006599305	813660274	10,000.00	0.00	6,024,996.80
28/10/2019	0	RE-006599319	941920523	1,000.00	0.00	6,025,996.80
28/10/2019	0	RE-006599320	143570484	1,000.00	0.00	6,026,996.80
28/10/2019	0	RE-006599322	1406390766	38,000.00	0.00	6,064,996.80
28/10/2019	0	RE-006599327	104060810	1,500.00	0.00	6,066,496.80
28/10/2019	0	RE-006599331	1251940972	1,389.00	0.00	6,067,885.80
28/10/2019	0	RE-006599334	163640196	10,000.00	0.00	6,077,885.80
28/10/2019	0.00	RE-006599335	1038440088	17,500.00	0.00	6,095,385.80
28/10/2019	0.00	RE-006599337	1074120711	10,000.00	0.00	6,105,385.80
28/10/2019	0.00	RE-006599345	104230634	1,000.00	0.00	6,106,385.80
28/10/2019	0.00	RE-006599349	13131020819	1,668.00	0.00	6,108,053.80
28/10/2019	0.00	RE-006599352	144123566	5,117.00	0.00	6,113,170.80
28/10/2019	0.00	RE-006599354	145950695	40,000.00	0.00	6,153,170.80

28/10/2019	0.00	RE-006599356	172420294	1,000.00	0.00	6,154,170.80
28/10/2019	0.00	RE-006599358	1309060649	5,000.00	0.00	6,159,170.80
28/10/2019	0.00	RE-006599359	1458531420	3,500.00	0.00	6,162,670.80
28/10/2019	0.00	RE-006599366	114510480	15,000.00	0.00	6,177,670.80
28/10/2019	0.00	RE-006599368	115910486	15,000.00	0.00	6,192,670.80
28/10/2019	0.00	RE-006599370	150210627	10,000.00	0.00	6,202,670.80
28/10/2019	0.00	RE-006599372	151751092	6,000.00	0.00	6,208,670.80
28/10/2019	0.00	RE-006599373	151851095	10,000.00	0.00	6,218,670.80
28/10/2019	0.00	RE-006599374	155951181	7,000.00	0.00	6,225,670.80
28/10/2019	0.00	RE-006599376	161151195	10,000.00	0.00	6,235,670.80
28/10/2019	0.00	RE-006599377	153160791	5,000.00	0.00	6,240,670.80
28/10/2019	0.00	RE-006599383	162160837	10,000.00	0.00	6,250,670.80
28/10/2019	0.00	RE-006599384	114090699	4,500.00	0.00	6,255,170.80
28/10/2019	0.00	RE-006599385	141290903	3,500.00	0.00	6,258,670.80
28/10/2019	0.00	RE-006599386	1559090999	7,500.00	0.00	6,266,170.80
28/10/2019	0.00	RE-006599387	161491014	7,000.00	0.00	6,273,170.80
28/10/2019	0.00	RE-006599388	163391039	10,000.00	0.00	6,283,170.80
29/10/2019	0.00	RE-006599250	20409367274	2,000.00	0.00	6,285,170.80
29/10/2019	0.00	RE-006599251	219070388	18,920.00	0.00	6,304,090.80
29/10/2019	0.00	RE-006599252	1505070151	40,000.00	0.00	6,344,090.80
29/10/2019	0.00	RE-006599253	1334190484	10,000.00	0.00	6,354,090.80
29/10/2019	0.00	RE-006599254	169110652	40,000.00	0.00	6,394,090.80
29/10/2019	0.00	RE-006599255	1147360231	4,000.00	0.00	6,398,090.80
29/10/2019	0.00	RE-006599256	1441360476	5,000.00	0.00	6,403,090.80
29/10/2019	0.00	RE-006599257	1442360479	5,000.00	0.00	6,408,090.80
29/10/2019	0.00	RE-006599258	103650181	10,000.00	0.00	6,418,090.80
29/10/2019	0.00	RE-006599259	84240033	25,000.00	0.00	6,443,090.80
29/10/2019	0.00	RE-006599264	1225790266	5,000.00	0.00	6,448,090.80
29/10/2019	0.00	RE-006599265	153631194	10,000.00	0.00	6,458,090.80
29/10/2019	0.00	RE-006599266	1497120141	1,500.00	0.00	6,459,590.80
29/10/2019	0.00	RE-006599267	1503060638	3,000.00	0.00	6,462,590.80
29/10/2019	0.00	RE-006599269	101590138	1,000.00	0.00	6,463,590.80
29/10/2019	0.00	RE-006599270	1443380648	3,000.00	0.00	6,466,590.80

29/10/2019	0.00	RE-006599276	132354382	700.00	0.00	6,467,290.80
29/10/2019	0.00	RE-006599277	1425210452	5,117.58	0.00	6,472,408.38
29/10/2019	0.00	RE-006599278	1428210456	5,117.58	0.00	6,477,525.96
29/10/2019	0.00	RE-006599279	1254460302	5,000.00	0.00	6,482,525.96
29/10/2019	0.00	RE-006599284	1436510366	500.00	0.00	6,483,025.96
29/10/2019	0.00	RE-006599285	82751023	1,000.00	0.00	6,484,025.96
29/10/2019	0.00	RE-006599286	915520093	472.00	0.00	6,484,497.96
29/10/2019	0.00	RE-006599287	922520107	2,000.00	0.00	6,486,497.96
29/10/2019	0.00	RE-006599288	1021530136	800.00	0.00	6,487,297.96
29/10/2019	0.00	RE-006599289	1301010452	850.00	0.00	6,488,147.96
29/10/2019	0.00	RE-006599290	103211209	853.00	0.00	6,489,000.96
29/10/2019	0.00	RE-006599291	1223130451	1,000.00	0.00	6,490,000.96
29/10/2019	0.00	RE-006599292	80346005	1,000.00	0.00	6,491,000.96
29/10/2019	0.00	RE-006599293	MULTAS DE PUERTO PLATA	768.00	0.00	6,491,768.96
29/10/2019	0.00	RE-006599298	114310205	2,500.00	0.00	6,494,268.96
29/10/2019	0.00	RE-006599301	81001133	3,450.00	0.00	6,497,718.96
29/10/2019	0.00	RE-006599302	9251851	1,500.00	0.00	6,499,218.96
29/10/2019	0.00	RE-006599306	1132510191	50,000.00	0.00	6,549,218.96
29/10/2019	0.00	RE-006599307	9335020099	5,000.00	0.00	6,554,218.96
29/10/2019	0.00	RE-006599308	1234120336	2,000.00	0.00	6,556,218.96
29/10/2019	0.00	RE-006599309	1235120339	2,000.00	0.00	6,558,218.96
29/10/2019	0.00	RE-006599312	80407012	1,500.00	0.00	6,559,718.96
29/10/2019	0.00	RE-006599314	921001074	40,000.00	0.00	6,599,718.96
29/10/2019	0.00	RE-006599315	1441240402	2,500.00	0.00	6,602,218.96
29/10/2019	0.00	RE-006599316	827500044	4,000.00	0.00	6,606,218.96
29/10/2019	0.00	RE-006599318	155910551	5,000.00	0.00	6,611,218.96
29/10/2019	0.00	RE-006599323	951910181	5,000.00	0.00	6,616,218.96
29/10/2019	0.00	RE-006599324	1019920193	1,000.00	0.00	6,617,218.96
29/10/2019	0.00	RE-006599325	114920249	5,000.00	0.00	6,622,218.96
29/10/2019	0.00	RE-006599326	1219950334	500.00	0.00	6,622,718.96
29/10/2019	0.00	RE-006599328	1037910264	2,000.00	0.00	6,624,718.96
29/10/2019	0.00	RE-006599329	1012950169	500.00	0.00	6,625,218.96
29/10/2019	0.00	RE-006599333	1444480385	1,000.00	0.00	6,626,218.96

29/10/2019	0.00	RE-006599336	1.8221E+11	10,000.00	0.00	6,636,218.96
29/10/2019	0.00	RE-006599339	1144480316	6,000.00	0.00	6,642,218.96
29/10/2019	0.00	RE-006599342	111410376	2,500.00	0.00	6,644,718.96
29/10/2019	0.00	RE-006599347	1352820498	8,000.00	0.00	6,652,718.96
29/10/2019	0.00	RE-006599362	111210150	8,000.00	0.00	6,660,718.96
29/10/2019	0.00	RE-006599364	154550691	5,000.00	0.00	6,665,718.96
29/10/2019	0.00	RE-006599378	1604060618	30,000.00	0.00	6,695,718.96
29/10/2019	0.00	RE-006599379	1204090257	4,000.00	0.00	6,699,718.96
29/10/2019	0.00	RE-006599381	142590419	10,000.00	0.00	6,709,718.96
29/10/2019	0.00	RE-006599382	145390472	3,500.00	0.00	6,713,218.96
29/10/2019		BC-00076419	Transf. de Cta. Convenio a Mul	16,417,304.90	0.00	23,130,523.86
30/10/2019	0.00	RE-006599146	11050056	18,823.20	0.00	23,149,347.06
30/10/2019	0.00	RE-006599147	110950053	7,430.15	0.00	23,156,777.21
30/10/2019		BC-B11296	Transf 11296 MODELO DE GESTION	0.00	16,417,304.90	6,739,472.31
30/10/2019	0.00	RE-006599485	1524850503	30,000.00	0.00	6,769,472.31
30/10/2019	0.00	RE-006599486	1232320317	10,000.00	0.00	6,779,472.31
30/10/2019	0.00	RE-006599487	903030061	3,000.00	0.00	6,782,472.31
30/10/2019	0.00	RE-006599488	929340154	4,000.00	0.00	6,786,472.31
30/10/2019	0.00	RE-006599489	920208066	1,000.00	0.00	6,787,472.31
30/10/2019	0.00	RE-006599490	1541430664	3,000.00	0.00	6,790,472.31
30/10/2019	0.00	RE-006599491	908060067	2,000.00	0.00	6,792,472.31
30/10/2019	0.00	RE-006599492	1133450334	1,500.00	0.00	6,793,972.31
30/10/2019	0.00	RE-006599493	102610186	180,000.00	0.00	6,973,972.31
30/10/2019	0.00	RE-006599494	1346170485	47,000.00	0.00	7,020,972.31
30/10/2019	0.00	RE-006599495	1244560181	10,461.00	0.00	7,031,433.31
30/10/2019	0.00	RE-006599496	452400002	18,823.20	0.00	7,050,256.51
30/10/2019	0.00	RE-006599497	91320054	20,000.00	0.00	7,070,256.51
30/10/2019	0.00	RE-006599498	1212220203	2,000.00	0.00	7,072,256.51
30/10/2019	0.00	RE-006599499	134050278	500.00	0.00	7,072,756.51
30/10/2019	0.00	RE-006599500	11300120179	500.00	0.00	7,073,256.51
30/10/2019	0.00	RE-006599501	1422130243	5,000.00	0.00	7,078,256.51
30/10/2019	0.00	RE-006599502	1538130383	5,000.00	0.00	7,083,256.51
30/10/2019	0.00	RE-006599503	16040493	1,000.00	0.00	7,084,256.51

30/10/2019	0.00	RE-006599504	907510073	1,000.00	0.00	7,085,256.51
30/10/2019	0.00	RE-006599505	17182140346	2,500.00	0.00	7,087,756.51
30/10/2019	0.00	RE-006599506	1449220384	5,000.00	0.00	7,092,756.51
30/10/2019	0.00	RE-006599507	1604270598	156,384.00	0.00	7,249,140.51
30/10/2019	0.00	RE-006599508	11139010229	2,083.00	0.00	7,251,223.51
30/10/2019	0.00	RE-006599509	839950040	2,417.00	0.00	7,253,640.51
30/10/2019	0.00	RE-006599510	1553450327	1,000.00	0.00	7,254,640.51
30/10/2019	0.00	RE-006599511	1.1114E+11	2,000.00	0.00	7,256,640.51
30/10/2019	0.00	RE-006599512	1521970170	500.00	0.00	7,257,140.51
30/10/2019	0.00	RE-006599513	813090012	3,000.00	0.00	7,260,140.51
30/10/2019	0.00	RE-006599393	1307050454	10,000.00	0.00	7,270,140.51
30/10/2019	0.00	RE-006599394	1317060261	3,000.00	0.00	7,273,140.51
30/10/2019	0.00	RE-006599395	105090179	10,000.00	0.00	7,283,140.51
30/10/2019	0.00	RE-006599396	1.239E+11	5,000.00	0.00	7,288,140.51
30/10/2019	0.00	RE-006599397	1342090401	3,500.00	0.00	7,291,640.51
30/10/2019	0.00	RE-006599398	1031050225	5,000.00	0.00	7,296,640.51
30/10/2019	0.00	RE-006599399	1306020246	10,000.00	0.00	7,306,640.51
30/10/2019	0.00	RE-006599400	1.343E+11	10,000.00	0.00	7,316,640.51
30/10/2019	0.00	RE-006599401	14050250337	3,500.00	0.00	7,320,140.51
30/10/2019	0.00	RE-006599402	13183010396	10,000.00	0.00	7,330,140.51
30/10/2019	0.00	RE-006599403	1154090279	10,000.00	0.00	7,340,140.51
30/10/2019	0.00	RE-006599405	812020011	5,000.00	0.00	7,345,140.51
30/10/2019	0.00	RE-006599406	16160100515	1,000.00	0.00	7,346,140.51
30/10/2019	0.00	RE-006599407	8330100039	1,500.00	0.00	7,347,640.51
30/10/2019	0.00	RE-006599408	14161030474	2,000.00	0.00	7,349,640.51
30/10/2019	0.00	RE-006599409	11205030307	500.00	0.00	7,350,140.51
30/10/2019	0.00	RE-006599410	85650301103	1,500.00	0.00	7,351,640.51
30/10/2019	0.00	RE-006599411	15225090524	2,000.00	0.00	7,353,640.51
30/10/2019	0.00	RE-006599412	8375010032	1,000.00	0.00	7,354,640.51
30/10/2019	0.00	RE-006599413	10565020180	1,000.00	0.00	7,355,640.51
30/10/2019	0.00	RE-006599416	11355020227	2,000.00	0.00	7,357,640.51
30/10/2019	0.00	RE-006599421	14475020414	853.00	0.00	7,358,493.51
30/10/2019	0.00	RE-006599424	15435020495	400.00	0.00	7,358,893.51

30/10/2019	0.00	RE-006599427	14465030381	500.00	0.00	7,359,393.51
30/10/2019	0.00	RE-006599429	94200020141	500.00	0.00	7,359,893.51
30/10/2019	0.00	RE-006599433	10592020194	4,167.00	0.00	7,364,060.51
30/10/2019	0.00	RE-006599435	9155070110	500.00	0.00	7,364,560.51
30/10/2019	0.00	RE-006599437	1451601032	278.00	0.00	7,364,838.51
30/10/2019	0.00	RE-006599442	9090110115	1,500.00	0.00	7,366,338.51
31/10/2019	0.00	RE-006599414	144520018	10,000.00	0.00	7,376,338.51
31/10/2019	0.00	RE-006599417	1522060384	3,000.00	0.00	7,379,338.51
31/10/2019	0.00	RE-006599418	1502050336	6,000.00	0.00	7,385,338.51
31/10/2019	0.00	RE-006599419	10510157	6,000.00	0.00	7,391,338.51
31/10/2019	0.00	RE-006599420	161750757	5,000.00	0.00	7,396,338.51
31/10/2019	0.00	RE-006599422	1306060177	5,000.00	0.00	7,401,338.51
31/10/2019	0.00	RE-006599423	131790390	10,000.00	0.00	7,411,338.51
31/10/2019	0.00	RE-006599425	1604010490	5,000.00	0.00	7,416,338.51
31/10/2019	0.00	RE-006599426	1748520633	1,000.00	0.00	7,417,338.51
31/10/2019	0.00	RE-006599428	135951428	4,705.00	0.00	7,422,043.51
31/10/2019	0.00	RE-006599431	114813063	7,000.00	0.00	7,429,043.51
31/10/2019	0.00	RE-006599432	92651131	1,000.00	0.00	7,430,043.51
31/10/2019	0.00	RE-006599434	1241470374	2,000.00	0.00	7,432,043.51
31/10/2019	0.00	RE-006599436	160408674	70,000.00	0.00	7,502,043.51
31/10/2019	0.00	RE-006599438	1506130141	500.00	0.00	7,502,543.51
31/10/2019	0.00	RE-006599439	1421140472	1,000.00	0.00	7,503,543.51
31/10/2019	0.00	RE-006599440	1190140153	5,000.00	0.00	7,508,543.51
31/10/2019	0.00	RE-006599443	1058730169	5,000.00	0.00	7,513,543.51
31/10/2019	0.00	RE-006599444	1206710234	2,000.00	0.00	7,515,543.51
31/10/2019	0.00	RE-006599445	132520491	3,000.00	0.00	7,518,543.51
31/10/2019	0.00	RE-006599446	817100024	1,000.00	0.00	7,519,543.51
31/10/2019	0.00	RE-006599447	1451140606	500.00	0.00	7,520,043.51
31/10/2019	0.00	RE-006599448	901350147	2,000.00	0.00	7,522,043.51
31/10/2019	0.00	RE-006599449	1118360408	10,000.00	0.00	7,532,043.51
31/10/2019	0.00	RE-006599450	829380074	1,000.00	0.00	7,533,043.51
31/10/2019	0.00	RE-006599451	8303080077	300.00	0.00	7,533,343.51
31/10/2019	0.00	RE-006599452	928380184	1,500.00	0.00	7,534,843.51

31/10/2019	0.00	RE-006599456	113130230	2,000.00	0.00	7,536,843.51
31/10/2019	0.00	RE-006599460	827270015	1,000.00	0.00	7,537,843.51
31/10/2019	0.00	RE-006599462	1259590418	210.00	0.00	7,538,053.51
31/10/2019	0.00	RE-006599463	1602520613	2,500.00	0.00	7,540,553.51
31/10/2019	0.00	RE-006599465	1143110134	5,000.00	0.00	7,545,553.51
31/10/2019	0.00	RE-006599467	1046120273	900.00	0.00	7,546,453.51
31/10/2019	0.00	RE-006599469	122370402	2,000.00	0.00	7,548,453.51
31/10/2019	0.00	RE-006599472	1319120494	8,000.00	0.00	7,556,453.51
31/10/2019	0.00	RE-006599475	12230070402	2,000.00	0.00	7,558,453.51
31/10/2019	0.00	RE-006599476	938120066	1,000.00	0.00	7,559,453.51
31/10/2019	0.00	RE-006599477	1427410332	35,000.00	0.00	7,594,453.51
31/10/2019	0.00	RE-006599478	1449650241	1,000.00	0.00	7,595,453.51
31/10/2019	0.00	RE-006599480	1323150358	150,000.00	0.00	7,745,453.51
31/10/2019	0.00	RE-006599481	113040245	2,500.00	0.00	7,747,953.51
31/10/2019	0.00	RE-006599482	1515902466	1,000.00	0.00	7,748,953.51
31/10/2019	0.00	RE-006599483	125100421	300.00	0.00	7,749,253.51
31/10/2019	0.00	RE-006599484	838460031	500.00	0.00	7,749,753.51
31/10/2019		BC-00076441	Comisión Bancaria	0.00	295.00	7,749,458.51
31/10/2019		BC-00076443	Comisión Bancaria del 0.15%	0.00	38,173.65	7,711,284.86

Totales

28,885,651.36 27,066,119.59

