



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 Mayo 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 Junio del año 2019

Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad





PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Redimiento

Del 1 al 31 de Mayo del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	422,872,665
INGRESOS PROPIOS	195,562,986
TOTAL DE INGRESOS	618,435,650

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	455,858,527
CONTRATACION DE SERVICIOS	72,581,329
MATERIALES Y SUMINISTROS	82,596,082
TRANSFERENCIAS CORRIENTES	4,334,402
TOTAL GASTOS CORRIENTES	615,370,339
RESULTADO CORRIENTE DEL PERIODO	3,065,311


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 mayo de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
			Balance Inicial:			20,817,567.98
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/05/2019	41572	CK-155446	LODIS IBELICE MARQUEZ LORENZO	0.00	24,777.86	20,792,790.12
01/05/2019	41573	CK-155549	JOHANNA ROSALI CASTILLO CUEVAS	0.00	29,302.57	20,763,487.55
01/05/2019	41574	CK-155546	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	12,326.91	20,751,160.64
01/05/2019	41575	CK-155553	SANTO DOMINGO MOTORS COMPANY,SA	0.00	7,810.43	20,743,350.21
01/05/2019	41576	CK-155356	DOLY MARIA PEREZ ARIAS	0.00	7,500.00	20,735,850.21
01/05/2019	41577	CK-155427	ANGELA MARIA DIAZ VARGAS	0.00	10,000.00	20,725,850.21
01/05/2019	41578	CK-155541	ALTICE DOMINICANA, S.A.	0.00	184,289.68	20,541,560.53
01/05/2019	41579	CK-155601	CAASD	0.00	24,930.00	20,516,630.53
01/05/2019	41580	CK-155552	SANTO DOMINGO MOTORS COMPANY,SA	0.00	18,317.11	20,498,313.42
01/05/2019	41581	CK-155539	ESTACION HR-PERALT, SRL	0.00	171,347.83	20,326,965.59
01/05/2019	41582	CK-155540	ALEYDY CINTHIA ARIAS MENDOZA DE LUNA	0.00	44,032.05	20,282,933.54
01/05/2019	41573	CK-155549_1	JOHANNA ROSALI CASTILLO CUEVAS	29,302.57	0.00	20,312,236.11
01/05/2019	41583	CK-155549_2	JOHANNA ROSALI CASTILLO CUEVAS	0.00	29,302.57	20,282,933.54
01/05/2019	41584	CK-155538	ALTICE DOMINICANA S.A.	0.00	72,322.71	20,210,610.83
01/05/2019	41585	CK-155572	TRIANNA MASSIEL MORALES OLIVO	0.00	5,469.02	20,205,141.81
01/05/2019	41586	CK-155576	CLAUDIA MATEO DE LA CRUZ	0.00	8,935.45	20,196,206.36
01/05/2019	41587	CK-155574	FRANCINA ABREU LUNA	0.00	36,900.00	20,159,306.36

01/05/2019	41133	CK-155077_1	TRILOGY DOMINICANA, S.A .	142,257.55	0.00	20,301,563.91
01/05/2019	41588	CK-155077_2	TRILOGY DOMINICANA, S.A .	0.00	142,257.55	20,159,306.36
01/05/2019	0	RE-006509249	0	200.00	0.00	20,159,506.36
02/05/2019	41589	CK-155624	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	157,500.00	20,002,006.36
02/05/2019	41590	CK-155613	SARA IVELISSE CRUZ CID	0.00	38,555.00	19,963,451.36
02/05/2019	41591	CK-155621	CARLOS MARTIN VALDEZ DUVAL	0.00	17,100.00	19,946,351.36
02/05/2019	41592	CK-155489	YISEL MAGDALENA CRUZ BAEZ	0.00	19,995.00	19,926,356.36
02/05/2019	41593	CK-155627	CARLOS MARTIN VALDEZ DUVAL	0.00	13,500.00	19,912,856.36
02/05/2019	41594	CK-155561	JENNIFER MELISSA SAMBOY	0.00	35,148.30	19,877,708.06
02/05/2019	41595	CK-155592	KATHERINE ANNERIS CARRASCO PICHARDO	0.00	6,139.95	19,871,568.11
02/05/2019	41596	CK-155595	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	2,091,893.82	17,779,674.29
02/05/2019	0	RE-006508661	0	35,000.00	0.00	17,814,674.29
02/05/2019		BC-B10268	Transf 10268 ALGENIS BEAUTY SU	0.00	35,981.57	17,778,692.72
02/05/2019		BC-B10273	Transf 10273 PROC. FISCAL HIGU	0.00	387,987.48	17,390,705.24
02/05/2019		BC-B10271	Transf 10271 ESCUELA NAC. PENI	0.00	700,000.00	16,690,705.24
02/05/2019		BC-B10272	Transf 10272 AYUNTAMIENTO DIST	0.00	56,599.00	16,634,106.24
02/05/2019		BC-B10275	Transf 10275 PROC. FISCAL DIST	0.00	300,000.00	16,334,106.24
02/05/2019		BC-B10278	Transf 10278 ESCUELA NAC. PENI	0.00	800,000.00	15,534,106.24
02/05/2019		BC-B10284	Transf 10284 DEGESEC	0.00	35,634.10	15,498,472.14
02/05/2019	0	RE-006508784	0	3,000.00	0.00	15,501,472.14
02/05/2019		BC-B10312	Transf 10312 JEFATURA EST. MAY	0.00	846,500.00	14,654,972.14
02/05/2019		BC-00072721	Reg. Intereses Deposito a Plaz	411,093.52	0.00	15,066,065.66
03/05/2019	41597	CK-155563	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	15,064,065.66
03/05/2019	41598	CK-155564	JOANNA ALTAGRACIA MARIÑEZ DE GRULLON	0.00	2,000.00	15,062,065.66
03/05/2019	41599	CK-155565	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	15,060,065.66
03/05/2019	41600	CK-155567	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	15,058,065.66
03/05/2019	41601	CK-155568	SANTO PLASENCIO ABAD	0.00	2,000.00	15,056,065.66
03/05/2019	41602	CK-155596	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	27,500.00	15,028,565.66
03/05/2019	41603	CK-155620	ANIVELQUIS GIRON	0.00	4,285.00	15,024,280.66
03/05/2019	41604	CK-155623	CARLOS MARTIN VALDEZ DUVAL	0.00	11,700.00	15,012,580.66
03/05/2019	41605	CK-155527	ANA SILVIA DE LA CRUZ SANTOS	0.00	16,061.00	14,996,519.66
03/05/2019	41606	CK-155625	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	14,980,319.66
03/05/2019	41607	CK-155577	LUZ MARIA GOMEZ TEJADA	0.00	10,917.39	14,969,402.27

03/05/2019	41608	CK-155569	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	14,966,402.27
03/05/2019	41609	CK-155570	DOMINGO REYES RIVERAS	0.00	3,000.00	14,963,402.27
03/05/2019	41610	CK-155608	FRANKLYN DARIO FRIAS PUELLO	0.00	90,000.00	14,873,402.27
03/05/2019	41611	CK-155666	ARIEL JOSE TEJEDA MARIA	0.00	53,152.54	14,820,249.73
03/05/2019	41612	CK-155547	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	15,071.14	14,805,178.59
03/05/2019	41613	CK-155571	ARIANNY LISETTE MEJIA DIAZ	0.00	17,221.30	14,787,957.29
03/05/2019	41614	CK-155628	CARLOS MARTIN VALDEZ DURAN	0.00	31,500.00	14,756,457.29
03/05/2019	41615	CK-155618	NORMA GRISEL GONZALEZ TAVAREZ	0.00	5,504.76	14,750,952.53
03/05/2019	41616	CK-155588	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	11,888.00	14,739,064.53
03/05/2019	41617	CK-155543	ALTICE DOMINICANA, S.A.	0.00	1,736.10	14,737,328.43
03/05/2019	41618	CK-155622	CARLOS MARTIN VALDEZ DUVAL	0.00	9,000.00	14,728,328.43
03/05/2019	41619	CK-155600	JUAN CARLOS JIMENEZ VASQUEZ	0.00	45,000.00	14,683,328.43
03/05/2019	41620	CK-155602	EMILIO PEREZ	0.00	285,000.00	14,398,328.43
03/05/2019	41621	CK-155631	FERRETERIA EXPRESS, SRL.	0.00	10,583.58	14,387,744.85
03/05/2019	41622	CK-155647	SAHAM, SRL	0.00	53,223.00	14,334,521.85
03/05/2019	41623	CK-155675	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	35,568.90	14,298,952.95
03/05/2019	41624	CK-155664	LISANDRA CESARINA PEREZ URBAEZ	0.00	8,428.89	14,290,524.06
03/05/2019	41624	CK-155664_1	LISANDRA CESARINA PEREZ URBAEZ	8,428.89	0.00	14,298,952.95
03/05/2019	41625	CK-155645	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	14,148,952.95
03/05/2019	41626	CK-155626	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	14,132,752.95
03/05/2019	41627	CK-155664_2	LISANDRA CESARINA PEREZ URBAEZ	0.00	8,428.89	14,124,324.06
03/05/2019	10065	BC-B10065	Transf 10065 IMPREGRAFICO CONT	0.00	336,751.86	13,787,572.20
03/05/2019	10287	BC-B10287	Transf 10287 PROC. FISCAL BANI	0.00	120,870.00	13,666,702.20
03/05/2019	10281	BC-B10281	Transf 10281 ESCUELA NAC. PENI	0.00	177,211.74	13,489,490.46
03/05/2019	10279	BC-B10279	Transf 10279 PROC. FISCAL VILL	0.00	30,519.11	13,458,971.35
03/05/2019	10069	BC-B10069	Transf 10069 ANTONIO CHAHIN M.	0.00	761,400.58	12,697,570.77
03/05/2019	10277	BC-B10277	Transf 10277 FORTALEC. UNIDAD	0.00	314,078.67	12,383,492.10
03/05/2019		BC-00072500	Reg. Pago Dieta Depto. Contabi	0.00	17,370.78	12,366,121.32
03/05/2019		BC-00072498	Pago Pers. Militar Escolta Fis	0.00	34,300.00	12,331,821.32
03/05/2019		BC-00072496	Reaj. Varias Compens. Ene-Abr/	0.00	204,000.00	12,127,821.32
06/05/2019	41628	CK-155475	STURDIFY STRATEGIC GROUP, SRL	0.00	113,000.00	12,014,821.32
06/05/2019	41628	CK-155475_1	STURDIFY STRATEGIC GROUP, SRL	113,000.00	0.00	12,127,821.32
06/05/2019	41629	CK-155475_2	STURDIFY STRATEGIC GROUP, SRL	0.00	113,000.00	12,014,821.32

06/05/2019	41614	CK-155628_1	CARLOS MARTIN VALDEZ DURAN	31,500.00	0.00	12,046,321.32
06/05/2019	41630	CK-155701	ESMERLIN PEREZ PANIAGUA	0.00	199,720.00	11,846,601.32
06/05/2019	41631	CK-155656	CARLOS MARTIN VALDEZ DUVAL	0.00	18,000.00	11,828,601.32
06/05/2019	41632	CK-155650	YULEINY DURAN REYES	0.00	14,500.00	11,814,101.32
06/05/2019	41633	CK-155674	AMADO TORIBIO MARTINEZ FRANCO	0.00	58,359.14	11,755,742.18
06/05/2019	41634	CK-155651	ROBERTO JOSE GARCIA SANCHEZ	0.00	12,600.00	11,743,142.18
06/05/2019	41635	CK-155648	ROBERTO JOSE GARCIA SANCHEZ	0.00	14,400.00	11,728,742.18
06/05/2019	41636	CK-155649	ROBERTO JOSE GARCIA SANCHEZ.	0.00	8,100.00	11,720,642.18
06/05/2019	41637	CK-155542	DIMERCY AVILA CEDANO	0.00	61,361.66	11,659,280.52
06/05/2019	41638	CK-155681	BRUMAYRA CACERES ARIAS	0.00	46,000.00	11,613,280.52
06/05/2019	41639	CK-155663	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	11,413,280.52
06/05/2019	41640	CK-155668	ANGEL BOLIVAR PEREZ FELIZ	0.00	12,950.00	11,400,330.52
06/05/2019	41641	CK-155670	CARLOS MARTIN VALDEZ DUVAL	0.00	13,050.00	11,387,280.52
06/05/2019	41642	CK-155654	JOSE DE JESUS NUÑEZ MORFAS	0.00	9,000.00	11,378,280.52
06/05/2019	41643	CK-155695	ESTHER NOEMI GARCIA VASQUEZ	0.00	9,634.00	11,368,646.52
06/05/2019	41644	CK-155610	KATIUSCA REYES MEJIA	0.00	9,901.64	11,358,744.88
06/05/2019	41645	CK-155689	RAYCIRYS GUZMAN VALENZUELA	0.00	28,447.48	11,330,297.40
06/05/2019	41646	CK-155652	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	123,300.00	11,206,997.40
06/05/2019	41647	CK-155669	CONSORCIO ENERGETICO PUNTA CANA-	0.00	88,551.00	11,118,446.40
06/05/2019	41648	CK-155671	CARLOS MARTIN VALDEZ DUVAL	0.00	17,100.00	11,101,346.40
06/05/2019	41649	CK-155653	NEWTON ALCANTARA DE LOS SANTOS	0.00	100,188.47	11,001,157.93
06/05/2019	41650	CK-155680	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,660.77	10,991,497.16
06/05/2019	41650	CK-155680_1	JOSE ALTAGRACIA JIMENEZ ENCARNACION	9,660.77	0.00	11,001,157.93
06/05/2019	41651	CK-155687	MARIA ALT. GUADALUPE VENTURA MARTE	0.00	16,800.00	10,984,357.93
06/05/2019	41652	CK-155465	IRINA FRANCISCA LOPEZ ACOSTA	0.00	22,402.07	10,961,955.86
06/05/2019	41653	CK-155524	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,944.56	10,912,011.30
06/05/2019	41654	CK-155667	FRANCINA ABREU LUNA	0.00	32,100.00	10,879,911.30
06/05/2019	41655	CK-155680_2	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,660.77	10,870,250.53
06/05/2019	10288	BC-B10288	Transf 10288 PROC. FISCAL SAN	0.00	275,870.00	10,594,380.53
06/05/2019	10289	BC-B10289	Transf 10289 PROC. FISCAL DE L	0.00	167,743.67	10,426,636.86
06/05/2019	10295	BC-B10295	Transf 10295 PROC. FISCAL DIST	0.00	654,325.40	9,772,311.46
06/05/2019		BC-00072502	Pago Viatico Auditores (Fisc.	0.00	68,000.00	9,704,311.46
07/05/2019	41656	CK-155707	PATRIA IBELISSE RAMIREZ BATISTA	0.00	562,686.42	9,141,625.04

07/05/2019	41657	CK-155693	EFICIENCIA COMUNICACIONAL CPR, SRL	0.00	113,000.00	9,028,625.04
07/05/2019	41658	CK-155642	YUDERKY ALTAGRACIA CABRERA	0.00	20,000.00	9,008,625.04
07/05/2019	41659	CK-155708	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,740.00	8,983,885.04
07/05/2019	41660	CK-155690	MARIMAR ESTHER OTAÑO FELIZ	0.00	21,470.00	8,962,415.04
07/05/2019	41661	CK-155660	GILBERTO NOLASCO CARRERA	0.00	27,000.00	8,935,415.04
07/05/2019	41662	CK-154969	FELIPE NERY ROMERO SANCHEZ	0.00	90,000.00	8,845,415.04
07/05/2019	41663	CK-155573	YNGRIS ANTONIA GERMAN JIMENEZ	0.00	141,645.00	8,703,770.04
07/05/2019	41596	CK-155595_1	ICAT INGENIERIA CIVIL AGRIMENSURA Y	2,091,893.82	0.00	10,795,663.86
07/05/2019	41664	CK-155535	EDITORIA LISTIN DIARIO, S.A.	0.00	13,110.00	10,782,553.86
07/05/2019	41665	CK-155550	ROBERTO BOTIE GONZALEZ	0.00	90,000.00	10,692,553.86
07/05/2019	10315	BC-B10315	Transf 10315 PROC. FISCAL MONT	0.00	84,651.55	10,607,902.31
07/05/2019	10311	BC-B10311	Transf 10311 PROC. FISCAL DIST	0.00	2,290,000.00	8,317,902.31
07/05/2019	10310	BC-B10310	Transf 10310 PROC. FISCAL CONS	0.00	24,037.56	8,293,864.75
07/05/2019	10313	BC-B10313	Transf 10313 OFIC. ABOGADO EST	0.00	40,147.18	8,253,717.57
07/05/2019	10321	BC-B10321	Transf 10321 PROC. FISCAL SAMA	0.00	128,579.42	8,125,138.15
07/05/2019	10290	BC-B10290	Transf 10290 PROC. FISCAL MONT	0.00	85,870.00	8,039,268.15
07/05/2019	10309	BC-B10309	Transf 10309 PROC. FISCAL OCOA	0.00	62,245.00	7,977,023.15
07/05/2019	10282	BC-B10282	Transf 10282 PROC. CORTE SAN C	0.00	32,341.37	7,944,681.78
07/05/2019	10285	BC-B10285	Transf 10285 CONSEJO DEL PODER	0.00	276,421.80	7,668,259.98
07/05/2019	10302	BC-B10302	Transf 10302 INVERSIONES MARLI	0.00	71,391.10	7,596,868.88
07/05/2019	10137	BC-B10137	Transf 10137 SOLUCIONES INTEG.	0.00	72,392.32	7,524,476.56
07/05/2019	10301	BC-B10301	Transf 10301 CLINICA CRUZ JIMI	0.00	352,328.02	7,172,148.54
07/05/2019	10299	BC-B10299	Transf 10299 CONSEJO DEL PODER	0.00	21,340.57	7,150,807.97
07/05/2019	10178	BC-B10178	Transf 10178 LIRTEC, SRL	0.00	568,644.48	6,582,163.49
07/05/2019	10320	BC-B10320	Transf 10320 INACIF	0.00	95,732.00	6,486,431.49
07/05/2019	10067	BC-B10067	Transf 10067 CONSTRUCCIONES MI	0.00	2,866,406.09	3,620,025.40
07/05/2019		BC-00072723	Reg. Intereses Deposito a Plaz	26,525.09	0.00	3,646,550.49
07/05/2019		BC-00072784	Reg. Ajuste Monto Transf. 1006	0.00	0.89	3,646,549.60
08/05/2019	41666	CK-155704	JESUS MARTE	0.00	22,950.00	3,623,599.60
08/05/2019	41667	CK-155661	GILBERTO NOLASCO CARRERA	0.00	18,000.00	3,605,599.60
08/05/2019	41668	CK-155662	JOSEFINA MOTA ARACHE	0.00	12,000.00	3,593,599.60
08/05/2019	41669	CK-155630	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	73,949.50	3,519,650.10
08/05/2019	41670	CK-155676	EFICIENCIA COMUNICACIONALC CPR, SRL.	0.00	84,750.00	3,434,900.10

08/05/2019	41671	CK-155026	ALBERTO ANTONIO CABRERA RODRIGUEZ	0.00	526,500.00	2,908,400.10
08/05/2019	41672	CK-155713	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,652,241.84	1,256,158.26
08/05/2019	41673	CK-155603	MERCANTIL DEL CARIBE, SAS	0.00	35,237.12	1,220,921.14
08/05/2019	41674	CK-155714	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,609,701.18	-388,780.04
08/05/2019	41675	CK-155712	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,398,401.33	-5,787,181.37
08/05/2019		BC-00072504	Transf. de Operacional a Recur	16,292,877.10	0.00	10,505,695.73
08/05/2019	41676	CK-155771	CLAUDIA ZULENNY BENITEZ MOREL	0.00	400,000.00	10,105,695.73
08/05/2019		BC-00072512	Transf. de OP a Rec. Directo	3,892,506.12	0.00	13,998,201.85
08/05/2019	10326	BC-B10326	Transf 10326 COLEGIO DOM. ABOG	0.00	4,747,095.00	9,251,106.85
08/05/2019	10325	BC-B10325	Transf 10325 COLEGIO DOM. NOTA	0.00	3,256,080.00	5,995,026.85
08/05/2019	10324	BC-B10324	Transf 10324 DIGESETT	0.00	400,000.00	5,595,026.85
08/05/2019	10307	BC-B10307	Transf 10307 PROC. FISCAL NAGU	0.00	115,870.00	5,479,156.85
08/05/2019	10274	BC-B10274	Transf 10274 PROC. FISCAL STO	0.00	30,000.00	5,449,156.85
08/05/2019	10330	BC-B10330	Transf 10330 PROC. FISCAL STO	0.00	100,300.00	5,348,856.85
08/05/2019	10317	BC-B10317	Transf 10317 SUNIX PETROLEUM,	0.00	589,388.52	4,759,468.33
08/05/2019	10101	BC-B10101	Transf 10101 EQUIPOS & CONSTRU	0.00	256,894.20	4,502,574.13
08/05/2019	10339	BC-B10339	Transf 10339 CONSORCIO DE TARJ	0.00	120,000.00	4,382,574.13
08/05/2019	10280	BC-B10280	Transf 10280 COORDINACION NAC.	0.00	443,281.65	3,939,292.48
08/05/2019		BC-00072506	Pago Pers. Militar Escolta Fis	0.00	34,300.00	3,904,992.48
08/05/2019	10305	BC-B10305	Transf 10305 INMOBILIARIA LEON	0.00	73,450.00	3,831,542.48
08/05/2019		BC-00072516	Pago al INCAE por Capacitación	0.00	628,680.00	3,202,862.48
08/05/2019	10319	BC-B10319	Transf 10319 PROCURADURIA FISC	0.00	509,520.74	2,693,341.74
08/05/2019	10352	BC-B10352	Transf 10352 GLOBAL TOURS & TR	0.00	1,863,778.85	829,562.89
08/05/2019	10342	BC-B10342	Transf 10342 GLOBAL TOURS & TR	0.00	1,863,784.71	-1,034,221.82
08/05/2019	10296	BC-B10296	Transf 10296 UNIREFRI, SRL	0.00	404,612.68	-1,438,834.50
09/05/2019	41677	CK-155724	WIND TELECOM	0.00	103,690.20	-1,542,524.70
09/05/2019	41678	CK-155628_2	CARLOS MARTIN VALDEZ DUVAL	0.00	31,500.00	-1,574,024.70
09/05/2019	41679	CK-155709	MARIELA AMPARO POLANCO VILLAR	0.00	29,731.95	-1,603,756.65
09/05/2019	41680	CK-155737	DARY TERRERO COMUNICACIONES, SRL	0.00	56,500.00	-1,660,256.65
09/05/2019	41681	CK-155716	PEDRO ANDRES PIÑA GONZALEZ	0.00	34,051.69	-1,694,308.34
09/05/2019	41682	CK-155721	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,983.44	-1,714,291.78
09/05/2019	41683	CK-155741	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	-1,913,478.22
09/05/2019	41683	CK-155741_1	STEWAY CORPORATION STCO. SRL	199,186.44	0.00	-1,714,291.78

09/05/2019	41684	CK-155725	PAMELA CRISTINA FRIAS DE LA ROSA	0.00	64,125.00	-1,778,416.78
09/05/2019	41685	CK-155629	STEWAY CORPORATION STCO, SRL	0.00	199,186.44	-1,977,603.22
09/05/2019	41686	CK-155700	TECNOLOGIAS AVANZADAS RD, SRL	0.00	113,000.00	-2,090,603.22
09/05/2019	41687	CK-155741_2	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	-2,289,789.66
09/05/2019	41680	CK-155737_1	DARY TERRERO COMUNICACIONES, SRL	56,500.00	0.00	-2,233,289.66
09/05/2019	41688	CK-155737_2	DARY TERRERO COMUNICACIONES, SRL	0.00	56,500.00	-2,289,789.66
09/05/2019	0	RE-006508967	0	25,000.00	0.00	-2,264,789.66
09/05/2019	0	RE-006508966	0	67,000.00	0.00	-2,197,789.66
09/05/2019	0	RE-006508965	0	118,000.00	0.00	-2,079,789.66
09/05/2019	0	RE-006508964	0	68,000.00	0.00	-2,011,789.66
09/05/2019	0	RE-006508963	0	251,500.00	0.00	-1,760,289.66
09/05/2019	0	RE-006508962	0	21,000.00	0.00	-1,739,289.66
09/05/2019	0	RE-006508961	0	4,000.00	0.00	-1,735,289.66
09/05/2019	0	RE-006508960	0	2,000.00	0.00	-1,733,289.66
09/05/2019	0	RE-006508957	0	5,000.00	0.00	-1,728,289.66
09/05/2019	0	RE-006508958	0	5,000.00	0.00	-1,723,289.66
09/05/2019	0	RE-006508959	0	3,000.00	0.00	-1,720,289.66
09/05/2019	41689	CK-155688	MARLENNE JOHANNA SANTANA CAMILO	0.00	14,997.89	-1,735,287.55
09/05/2019	41690	CK-155739	MIGUEL ANGEL HERRERA UREÑA	0.00	14,913.46	-1,750,201.01
09/05/2019	41691	CK-155720	SANTO DOMINGO MOTORS COMPANY, SA	0.00	12,326.91	-1,762,527.92
09/05/2019	41692	CK-155735	SALUDOS COMUNICACIONES FRIAS,SRL	0.00	226,000.00	-1,988,527.92
09/05/2019	41693	CK-155734	ALTICE DOMINICANA, S.A.	0.00	14,662.50	-2,003,190.42
09/05/2019	41694	CK-155732	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	0.00	1,710.95	-2,004,901.37
09/05/2019	41695	CK-155722	ANGELITA ALTAGRACIA PERALTA	0.00	5,365.00	-2,010,266.37
09/05/2019	41696	CK-155740	ANA MASSIEL PUJOLS DIAZ	0.00	4,123.50	-2,014,389.87
09/05/2019	41697	CK-155736	LETICIA IDALIANA SANTANA PEÑA DE FELIZ	0.00	16,721.69	-2,031,111.56
09/05/2019	41698	CK-155679	VIAMAR , SA	0.00	8,963.68	-2,040,075.24
09/05/2019	41699	CK-155733	ALTICE DOMINICANA, S.A.	0.00	255,008.49	-2,295,083.73
09/05/2019	41700	CK-155743	ELBA MARIA PEGUERO HERNANDEZ	0.00	252,962.39	-2,548,046.12
09/05/2019	0	RE-006509004	0	766,800.00	0.00	-1,781,246.12
09/05/2019		BC-00072518	Pago a Rafael Jansen, por Serv	0.00	169,772.01	-1,951,018.13
09/05/2019		BC-00072592	Transf. de Operacional a Recur	15,308,919.49	0.00	13,357,901.36
09/05/2019	10316	BC-B10316	Transf 10316 SEGUROS BANRESERV	0.00	99,330.28	13,258,571.08

10/05/2019	0	RE-006508997	LUIS DAVID CASTILLO GARCIA	41.98	0.00	13,258,613.06
10/05/2019	41701	CK-155791	JOHNNY ANTONIO CASTRO COLON	0.00	6,750.78	13,251,862.28
10/05/2019	41701	CK-155791_1	JOHNNY ANTONIO CASTRO COLON	6,750.78	0.00	13,258,613.06
10/05/2019	41702	CK-155717	COLEGIO DOM. DE INGENIEROS,	0.00	165,224.20	13,093,388.86
10/05/2019	41702	CK-155717_1	COLEGIO DOM. DE INGENIEROS,	165,224.20	0.00	13,258,613.06
10/05/2019	41703	CK-155717_2	COLEGIO DOM. DE INGENIEROS,	0.00	165,224.20	13,093,388.86
10/05/2019	41704	CK-155252	AUTO-AIRE RED, SRL	0.00	141,278.25	12,952,110.61
10/05/2019		BC-00072725	Reg. Intereses Deposito a Plaz	102,324.44	0.00	13,054,435.05
13/05/2019	0	RE-006509008	YESSICA HERNANDEZ JIMENEZ	29,484.25	0.00	13,083,919.30
13/05/2019	41705	CK-155765	SERVI MARKETING INTERACTIVO SMI,SRL	0.00	113,000.00	12,970,919.30
13/05/2019	41706	CK-155763	MERCANTIL DEL CARIBE, SAS	0.00	41,000.42	12,929,918.88
13/05/2019	41707	CK-155616	CHAMIR ALEXANDER ORTIZ PERALTA	0.00	29,675.00	12,900,243.88
13/05/2019	41708	CK-155744	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	71,000.00	12,829,243.88
13/05/2019	41709	CK-155742	MIGUEL ANGEL CIPRIAN CUELLO	0.00	54,880.00	12,774,363.88
13/05/2019	41710	CK-155698	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	38,985.13	12,735,378.75
13/05/2019	10355	BC-B10355	Transf 10355 DIRECCION GENERAL	0.00	435,500.00	12,299,878.75
13/05/2019	10308	BC-B10308	Transf 10308 PROC. FISCAL STGO	0.00	40,903.97	12,258,974.78
13/05/2019	10332	BC-B10332	Transf 10332 PROC. GRAL. CORTE	0.00	289,419.83	11,969,554.95
13/05/2019	10348	BC-B10348	Transf 10348 PROC. FISCAL DAJA	0.00	101,581.67	11,867,973.28
13/05/2019	10351	BC-B10351	Transf 10351 PROCURADURIA FISC	0.00	245,870.00	11,622,103.28
13/05/2019	10349	BC-B10349	Transf 10349 PROC. FISCAL SEIB	0.00	81,299.00	11,540,804.28
13/05/2019	10328	BC-B10328	Transf 10328 PROCURADURIA FSIC	0.00	124,605.50	11,416,198.78
13/05/2019	10322	BC-B10322	Transf 10322 MODELO DE GESTION	0.00	2,958,675.67	8,457,523.11
13/05/2019	10335	BC-B10335	Transf 10335 SUNIX PETROLEUM,	0.00	235,933.00	8,221,590.11
13/05/2019	10334	BC-B10334	Transf 10334 FORTALECIMIENTO U	0.00	75,734.80	8,145,855.31
13/05/2019	10343	BC-B10343	Transf 10343 VERSIONES, SRL	0.00	45,593.22	8,100,262.09
13/05/2019	10341	BC-B10341	Transf 10341 HILLARY HOME, E.I	0.00	131,080.00	7,969,182.09
13/05/2019	10340	BC-B10340	Transf 10340 HILLARY HOME, E.I	0.00	104,895.00	7,864,287.09
13/05/2019	10337	BC-B10337	Transf 10337 MARGIE SHEREZADE	0.00	61,811.65	7,802,475.44
13/05/2019	10336	BC-B10336	Transf 10336 ESTEBAN LUIS YAN	0.00	50,400.00	7,752,075.44
13/05/2019	10331	BC-B10331	Transf 10331 PROC. FISCAL PROV	0.00	1,429,960.90	6,322,114.54
13/05/2019		BC-00072728	Reg. Intereses Deposito a Plaz	134,430.56	0.00	6,456,545.10
13/05/2019	10329	BC-B10329	Transf 10329 INACIF	0.00	63,822.00	6,392,723.10

13/05/2019	10304	BC-B10304	Transf 10304 CARMEN LUISA EMIL	0.00	54,000.00	6,338,723.10
13/05/2019	10327	BC-B10327	Transf 10327 PROCURADURIA FISC	0.00	131,000.00	6,207,723.10
13/05/2019	0	RE-006513035	INGRESOS A RECURSOS DIRECTOS	2,500.00	0.00	6,210,223.10
13/05/2019	10346	BC-B10346	Transf 10346 HILLARY HOME,E.I.	0.00	130,515.00	6,079,708.10
14/05/2019	41711	CK-155787	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	197,388.75	5,882,319.35
14/05/2019	10350	BC-B10350	Transf 10350 PROC. FISCAL SAN	0.00	275,588.26	5,606,731.09
14/05/2019		BC-00072597	Transf. de OP a Rec. Directo	90,672,826.96	0.00	96,279,558.05
14/05/2019	41712	CK-155756	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	8,068,887.22	88,210,670.83
14/05/2019	41713	CK-155758	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	4,689,037.28	83,521,633.55
14/05/2019	41714	CK-155749	CONSTRUCTORA DOMINGUEZ &	0.00	3,055,170.38	80,466,463.17
14/05/2019	41715	CK-155595_2	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	78,833,386.21
14/05/2019	41716	CK-155778	CORAASAN	0.00	33,186.00	78,800,200.21
14/05/2019	41717	CK-155777	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,430.00	78,740,770.21
14/05/2019	41718	CK-155730	ANA JULIA ABREU PANIAGUA	0.00	67,274.70	78,673,495.51
14/05/2019	10333	BC-B10333	Transf 10333 PROC. MEDIO AMBIE	0.00	121,065.78	78,552,429.73
14/05/2019	10358	BC-B10358	Transf 10358 FUMICOSMOS, SRL	0.00	3,047,133.33	75,505,296.40
14/05/2019	10353	BC-B10353	Transf 10353 AMERIBLUE, SRL	0.00	885,272.50	74,620,023.90
14/05/2019	10345	BC-B10345	Transf 10345 AMERIBLUE, SRL	0.00	888,210.02	73,731,813.88
15/05/2019	41719	CK-155779	ROSA GARCIA BONILLA	0.00	27,825.50	73,703,988.38
15/05/2019	41720	CK-155773	ELECTRO FRIO,SRL	0.00	114,297.24	73,589,691.14
15/05/2019	41721	CK-155768	ANA ROSA DISLA LOPEZ	0.00	7,292.01	73,582,399.13
15/05/2019	41722	CK-155706	TAHIA LIZ MORILLO MARUN	0.00	18,061.00	73,564,338.13
15/05/2019	41723	CK-155705	DANIELA VICTORIA GARCIA REYES	0.00	5,902.97	73,558,435.16
15/05/2019	41724	CK-155786	FLORENCIO CONTRERAS NUÑEZ	0.00	68,952.00	73,489,483.16
15/05/2019	41725	CK-155782	ALEYDY CINTHIA ARIAS MENDOZA	0.00	38,368.52	73,451,114.64
15/05/2019	41726	CK-155772	ANDREA JACQUELINE WALTERS	0.00	48,317.13	73,402,797.51
15/05/2019	41727	CK-155762	ALEXANDRA ALTAGRACIA LOPEZ RESTITUYO	0.00	8,997.51	73,393,800.00
15/05/2019	40549	CK-154381_1	MARISELY MELO BEATO	30,000.00	0.00	73,423,800.00
15/05/2019	41620	CK-155602_1	EMILIO PEREZ	285,000.00	0.00	73,708,800.00
15/05/2019	40822	CK-154491_1	ANDRICKSON COMERCIO INTERNACIONAL,	95,000.00	0.00	73,803,800.00
15/05/2019	41728	CK-155783	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	100,800.00	73,703,000.00
15/05/2019	41729	CK-155781	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	32,669.74	73,670,330.26
15/05/2019	41730	CK-155775	CONDOMINIO MALECON CENTER	0.00	38,250.00	73,632,080.26

15/05/2019	41731	CK-155784	CARLOS MARTIN VALDEZ DUVAL	0.00	9,000.00	73,623,080.26
15/05/2019	41732	CK-155776	ZUNILDA RAMONA LOPEZ ABREU	0.00	199,682.68	73,423,397.58
15/05/2019	41733	CK-155774	FRANCISCO JIMENEZ SEGURA	0.00	62,250.48	73,361,147.10
15/05/2019	41734	CK-155789	ABASTESA, SAS	0.00	4,850,302.71	68,510,844.39
15/05/2019		BC-00072659	Pag No.7/11 Asesores de Comuni	0.00	250,722.89	68,260,121.50
15/05/2019		BC-00072662	Pag No.8/11 Asesores de Comuni	0.00	250,722.89	68,009,398.61
15/05/2019		BC-00072730	Reg. Intereses Deposito a Plaz	159,547.00	0.00	68,168,945.61
16/05/2019	41735	CK-155761	GRUPO KERETARO, SRL	0.00	23,474,773.78	44,694,171.83
16/05/2019	41736	CK-155748	CONSTRUCTORA MOREL GRULLON Y ASOC,	0.00	5,526,166.41	39,168,005.42
16/05/2019	41737	CK-155802	ALFEIZAR CONSTRUCCIONES, SRL	0.00	9,720,574.55	29,447,430.87
16/05/2019	41738	CK-155788	ARQUITECTURA INTEGRAL, SRL	0.00	4,046,158.27	25,401,272.60
16/05/2019	41739	CK-155760	INGENIERIA JGLORA, SRL	0.00	5,082,266.61	20,319,005.99
16/05/2019	41740	CK-155799	TEODORA VENTURA GONZALEZ	0.00	16,618.21	20,302,387.78
16/05/2019	41741	CK-155795	CRISTAL AIMEE REYNOSO MARTE	0.00	4,052.85	20,298,334.93
16/05/2019	41742	CK-155780	CLAUDIA MATEO DE LA CRUZ	0.00	8,243.59	20,290,091.34
16/05/2019	41743	CK-155791_2	JOHNNY ANTONIO CASTRO COLON	0.00	6,750.78	20,283,340.56
16/05/2019	41744	CK-155798	INVESTIGACION TOPOGRAFICA INTOP, SRL	0.00	193,680.00	20,089,660.56
16/05/2019	0	RE-006509280	YISELL E. SUAREZ HERNANDEZ	330.00	0.00	20,089,990.56
16/05/2019	41745	CK-155792	AUTO CAMIONES, S.A.	0.00	9,466.17	20,080,524.39
16/05/2019	10364	BC-B10364	Transf 10364 PROC. FISCAL NEYB	0.00	45,870.00	20,034,654.39
16/05/2019	10356	BC-B10356	Transf 10356 INACIF	0.00	339,969.47	19,694,684.92
16/05/2019	10365	BC-B10365	Transf 10365 PROC. FISCAL HIGU	0.00	396,587.62	19,298,097.30
16/05/2019	10394	BC-B10394	Transf 10394 ESCUELA NAC. PENI	0.00	700,000.00	18,598,097.30
16/05/2019	10357	BC-B10357	Transf 10357 PROC. FISCAL MONT	0.00	105,494.55	18,492,602.75
16/05/2019	10359	BC-B10359	Transf 10359 INVERSIONES MARLI	0.00	71,391.10	18,421,211.65
16/05/2019	10360	BC-B10360	Transf 10360 SEGUROS BANRESERV	0.00	24,352.37	18,396,859.28
16/05/2019	10382	BC-B10382	Transf 10382 SUNIX PETROLEUM,	0.00	228,558.92	18,168,300.36
16/05/2019	10363	BC-B10363	Transf 10363 PROC. FISCAL BARA	0.00	145,870.00	18,022,430.36
16/05/2019		BC-00072651	Pago Pers. Militar Escolta Fis	0.00	34,300.00	17,988,130.36
16/05/2019	10387	BC-B10387	Transf 10387 SUNIX PETROLEUM,	0.00	8,462,216.44	9,525,913.92
16/05/2019	10374	BC-B10374	Transf 10374 ESCUELA NAC. DEL	0.00	350,000.00	9,175,913.92
16/05/2019	10380	BC-B10380	Transf 10380 INACIF	0.00	148,918.00	9,026,995.92
16/05/2019		BC-00072653	Viatico Auditor Norberto Hern	0.00	13,600.00	9,013,395.92

16/05/2019	10362	BC-B10362	Transf 10362 CONFEDERACION NOR	0.00	500,000.00	8,513,395.92
16/05/2019	10300	BC-00072666	Transf. 10300 Lirtec, SRL	0.00	568,644.48	7,944,751.44
16/05/2019		BC-00072732	Reg. Intereses Deposito a Plaz	111,583.33	0.00	8,056,334.77
16/05/2019	10344	BC-B10344	Transf 10344 LUCKY FILM SUPER	0.00	446,874.74	7,609,460.03
16/05/2019	10371	BC-B10371	Transf 10371 EDESUR DOMINICANA	0.00	948.66	7,608,511.37
17/05/2019	41746	CK-155808	TRILOGY DOMINICANA, S.A.	0.00	147,207.17	7,461,304.20
17/05/2019	41747	CK-155810	TRILOGY DOMINICANA, S.A,	0.00	4,019.75	7,457,284.45
17/05/2019	41748	CK-155809	ALTICE DOMINICANA, S.A.	0.00	4,729.32	7,452,555.13
17/05/2019	41749	CK-155593	LINX CORPORATION, SRL.	0.00	594,464.32	6,858,090.81
17/05/2019	41750	CK-155811	ESTACION DE COMBUSTIBLE MAMBO, SRL	0.00	155,648.68	6,702,442.13
17/05/2019	41751	CK-155673	BALMES IMPORT, SRL	0.00	614,711.38	6,087,730.75
17/05/2019	41752	CK-155794	AUTO CAMIONES, S.A.	0.00	4,146.04	6,083,584.71
17/05/2019	41753	CK-155751	MERCANTIL DEL CARIBE, SAS	0.00	706,890.31	5,376,694.40
17/05/2019	41754	CK-155805	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	478,136.99	4,898,557.41
17/05/2019	41755	CK-155801	HENRIX WLISSMER LIBERATA GOMEZ	0.00	42,679.17	4,855,878.24
17/05/2019	41756	CK-155796	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	4,705,878.24
17/05/2019	41757	CK-155797	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	4,383,426.24
17/05/2019	0	RE-006512172	0	72,000.00	0.00	4,455,426.24
17/05/2019	0	RE-006512168	0	48,237.01	0.00	4,503,663.25
17/05/2019	0	RE-006512234	0	423,100.00	0.00	4,926,763.25
17/05/2019	0	RE-006512235	0	264,000.00	0.00	5,190,763.25
17/05/2019	10376	BC-B10376	Transf 10376 MODELO DE GESTION	0.00	2,994,707.22	2,196,056.03
17/05/2019	10404	BC-B10404	Transf 10404 ESCUELA NAC. PENI	0.00	800,000.00	1,396,056.03
17/05/2019	10377	BC-B10377	Transf 10377 CAPELLANIA GENERA	0.00	800,000.00	596,056.03
17/05/2019	10386	BC-B10386	Transf 10386 SIGMA PETROLEUM,	0.00	2,190,220.72	-1,594,164.69
17/05/2019	10385	BC-B10385	Transf 10385 FUMICOSMOS,SRL	0.00	3,047,133.53	-4,641,298.22
17/05/2019		BC-00072742	Incentivos a varios aspirantes	0.00	52,100.00	-4,693,398.22
20/05/2019	41758	CK-155790	CONSTRUCTORA INTEGRADA, SAS	0.00	1,779,795.70	-6,473,193.92
20/05/2019	41759	CK-155752	AI INTERNATIONAL BUSINESS	0.00	12,162,916.59	-18,636,110.51
20/05/2019	41760	CK-155825	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,958.00	-18,661,068.51
20/05/2019	41761	CK-155823	JONIOR ALEANDRO RODRIGUEZ SEPULVEDA	0.00	7,550.00	-18,668,618.51
20/05/2019	41762	CK-155818	EVELYN YOKASTA DE LEON MARTINEZ	0.00	41,100.00	-18,709,718.51
20/05/2019	41763	CK-155824	JOSE ANTONIO RIVERA SIERRA	0.00	18,665.00	-18,728,383.51

20/05/2019	41764	CK-155820	CORAASAN	0.00	73,353.00	-18,801,736.51
20/05/2019	41765	CK-155806	YESSICA NATHALEE HERNANDEZ JIMENEZ	0.00	100,000.00	-18,901,736.51
20/05/2019	41766	CK-155807	ANTONIA CASTILLO	0.00	21,877.98	-18,923,614.49
20/05/2019	41767	CK-155828	DULCE MARIA GARCIA DISLA	0.00	13,641.00	-18,937,255.49
20/05/2019	41768	CK-155834	YISEL MAGDALENA CRUZ BAEZ	0.00	20,720.00	-18,957,975.49
20/05/2019	41769	CK-155839	YOKELY ALTAGRACIA FELIX MOTA	0.00	5,365.00	-18,963,340.49
20/05/2019	41770	CK-155832	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	90,000.00	-19,053,340.49
20/05/2019	0	RE-006512227	0	3,085.00	0.00	-19,050,255.49
20/05/2019		BC-00072657	Transf. de OP a Rec. Directo (	29,570,174.30	0.00	10,519,918.81
20/05/2019	10370	BC-B10370	Transf 10370 PROC. FISCAL PUER	0.00	252,808.00	10,267,110.81
20/05/2019	10384	BC-B10384	Transf 10384 CORTE DIST. NAC.	0.00	110,544.76	10,156,566.05
20/05/2019	10366	BC-B10366	Transf 10366 PROC. FISCAL AZUA	0.00	93,650.55	10,062,915.50
20/05/2019	10383	BC-B10383	Transf 10383 CORTE PROV. STO.	0.00	95,633.95	9,967,281.55
20/05/2019	10379	BC-B10378	Transf 10378 BANCO MULTIPLE DE	0.00	98,475.00	9,868,806.55
20/05/2019	10367	BC-B10367	Transf 10367 P & R INMOBILIARI	0.00	110,627.00	9,758,179.55
20/05/2019	10347	BC-B10347	Transf 10347 JOSEFINA MARTINEZ	0.00	8,488.66	9,749,690.89
20/05/2019	10368	BC-B10368	Transf 10368 ORLANDO ANTONIO R	0.00	31,255.87	9,718,435.02
20/05/2019		BC-00072679	Transf. de Operacional a Recur	32,567,732.54	0.00	42,286,167.56
20/05/2019		BC-00072734	Reg. Intereses Deposito a Plaz	1,600,931.11	0.00	43,887,098.67
20/05/2019		BC-00072748	Pago Compensación por Fallecim	0.00	702,000.00	43,185,098.67
20/05/2019		BC-00072719	Reg. Asignacion de Combustible	0.00	969,342.50	42,215,756.17
20/05/2019		BC-00072738	Nom. Complem. Personal Militar	0.00	3,809,767.16	38,405,989.01
20/05/2019		BC-00072746	Reg. Comp. Prog. Humanizacion	0.00	598,204.00	37,807,785.01
20/05/2019		BC-00072750	Reg. Pago Incentivos VTPs CCRS	0.00	290,000.00	37,517,785.01
20/05/2019		BC-00072754	Contribución Consejo del Poder	0.00	210,455.00	37,307,330.01
20/05/2019		BC-00072744	Pago Nom. Personal Contratado,	0.00	21,625,617.92	15,681,712.09
20/05/2019		BC-00072752	Reg. Contribuciones ONG's mayo	0.00	731,796.00	14,949,916.09
20/05/2019		BC-00072768	Pago Nominas Varias	0.00	2,165,890.82	12,784,025.27
20/05/2019	0	RE-006513040	INGRESOS A RECURSOS DIRECTOS	700.00	0.00	12,784,725.27
20/05/2019	0	RE-006513036	INGRESOS A RECURSOS DIRECTOS	5,000.00	0.00	12,789,725.27
21/05/2019	41771	CK-155844	YURGILIA DE LOS SANTOS LORA	0.00	193,595.00	12,596,130.27
21/05/2019	0	RE-006512663	KARINA M. REYES GOMEZ	700.00	0.00	12,596,830.27
21/05/2019		BC-00072675	Transf. de Conv. Multa a Rec.	20,000,000.00	0.00	32,596,830.27

21/05/2019		BC-00072683	Reg. Pago Dieta Francisco Ant.	0.00	2,360.00	32,594,470.27
21/05/2019		BC-00072685	Reg. Pago Dieta Jose R. De La	0.00	6,785.00	32,587,685.27
21/05/2019		BC-00072687	Reg. Pago Dieta Fernando Alb.	0.00	6,785.00	32,580,900.27
21/05/2019		BC-00072689	Reg. Pago Dieta Homero Rodrigu	0.00	2,360.00	32,578,540.27
21/05/2019	10399	BC-B10399	Transf 10399 PROC. FISCAL DE L	0.00	239,659.86	32,338,880.41
21/05/2019	10398	BC-B10398	Transf 10398 FRANCISCO ALBERTO	0.00	50,338.98	32,288,541.43
21/05/2019	10396	BC-B10396	Transf 10396 ALGENIS BEAUTY SU	0.00	35,981.57	32,252,559.86
21/05/2019	10388	BC-B10388	Transf 10388 PROC. CORTE DE LA	0.00	50,000.00	32,202,559.86
21/05/2019	10389	BC-B10389	Transf 10389 PROC. FISCAL HATO	0.00	50,870.00	32,151,689.86
21/05/2019	10397	BC-B10397	Transf 10397 PROC. FISCAL MAO	0.00	149,031.77	32,002,658.09
21/05/2019	10395	BC-B10395	Transf 10395 PROC. FISCAL ELIA	0.00	45,792.94	31,956,865.15
21/05/2019	10403	BC-B10403	Transf 10403 DIRECCION GRAL. P	0.00	1,349,940.00	30,606,925.15
21/05/2019	10392	BC-B10392	Transf 10392 PROC. FISCAL SANT	0.00	1,110,315.20	29,496,609.95
21/05/2019		BC-00072705	Reg. Consumo Visa Flotilla	0.00	973,102.40	28,523,507.55
21/05/2019		BC-00072715	Reg. Pago Viatico Sterlyng Sil	0.00	5,000.00	28,518,507.55
21/05/2019		BC-00072717	Reg. Pago Viatico Raisa Guerre	0.00	5,000.00	28,513,507.55
21/05/2019		BC-00072709	Reg. Comp. Fallec. Yeny Hernan	0.00	30,000.00	28,483,507.55
21/05/2019		BC-00072713	Reg. Pago Viatico Dulceris Mat	0.00	5,000.00	28,478,507.55
21/05/2019		BC-00072707	Pago Pers. Contratado Julisabe	0.00	29,638.35	28,448,869.20
21/05/2019		BC-00072711	Pago Pers. Militar Escolta Fis	0.00	39,200.00	28,409,669.20
21/05/2019	10391	BC-B10391	Transf 10391 GLOBAL TOURS & TR	0.00	326,438.54	28,083,230.66
21/05/2019		BC-00072740	Reg. Incent. Secretaria Daniel	0.00	500.00	28,082,730.66
21/05/2019	0	RE-006513039	INGRESOS A RECURSOS DIRECTOS	700.00	0.00	28,083,430.66
21/05/2019	10401	BC-B10401	Transf 10401 HEINA YANE CEBALL	0.00	792,820.00	27,290,610.66
22/05/2019	41772	CK-155271	TOPRINTONLINE, SRL	0.00	37,855.00	27,252,755.66
22/05/2019	41773	CK-155298	MITOPALO POWER, SRL	0.00	13,457.73	27,239,297.93
22/05/2019	41774	CK-155275	XERVIN EQUIPOS Y SERVICIOS DE	0.00	9,738.22	27,229,559.71
22/05/2019	41775	CK-155270	RV IMPERIO ELECTRICO, SRL	0.00	15,255.00	27,214,304.71
22/05/2019	41776	CK-155658	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	48,406.59	27,165,898.12
22/05/2019	41777	CK-155267	MAROTAC COMERCIAL, SRL	0.00	13,875.00	27,152,023.12
22/05/2019	41778	CK-155353	GRUPO ASTRO, SRL	0.00	84,349.53	27,067,673.59
22/05/2019	41779	CK-155609	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	94,158.51	26,973,515.08
22/05/2019	41780	CK-155594	INVERPLATA, S.A.	0.00	7,035.60	26,966,479.48

22/05/2019	41781	CK-155325	AUTOCAMIONES, SA	0.00	5,022.28	26,961,457.20
22/05/2019	41782	CK-155396	SANTO DOMINGO MOTORS COMPANY, SA	0.00	7,810.30	26,953,646.90
22/05/2019	41783	CK-155280	7J ELECTRICOS Y SERVICIOS, SRL	0.00	251,161.83	26,702,485.07
22/05/2019	41784	CK-155636	7J ELECTRICOS Y SERVICIOS, SRL	0.00	67,480.37	26,635,004.70
22/05/2019	41785	CK-155269	7J ELECTRICOS Y SERVICIOS, SRL	0.00	10,020.39	26,624,984.31
22/05/2019	41786	CK-155827	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	14,163.00	26,610,821.31
22/05/2019	41787	CK-155851	NORKA SERAFINA CEPEDA MARTINEZ	0.00	13,109.05	26,597,712.26
22/05/2019	41788	CK-155281	KELNET COMPUTER, SRL	0.00	57,444.06	26,540,268.20
22/05/2019	41789	CK-155726	DELTA COMERCIAL, SA	0.00	15,668.05	26,524,600.15
22/05/2019	41790	CK-155537	DELTA COMERCIAL, S.A.	0.00	5,923.57	26,518,676.58
22/05/2019	41790	CK-155537_1	DELTA COMERCIAL, S.A.	5,923.57	0.00	26,524,600.15
22/05/2019	41791	CK-155657	DELTA COMERCIAL, S.A.	0.00	9,906.55	26,514,693.60
22/05/2019	41792	CK-155845	DELTA COMERCIAL, SA	0.00	9,840.67	26,504,852.93
22/05/2019	41793	CK-155562	DELTA COMERCIAL, S.A.	0.00	5,228.07	26,499,624.86
22/05/2019	41794	CK-155803	ANGELA MARIA DIAZ VARGAS	0.00	6,316.00	26,493,308.86
22/05/2019	41795	CK-155590	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	29,046.33	26,464,262.53
22/05/2019	41796	CK-155723	SANTO DOMINGO MOTORS COMPANY, SA.	0.00	7,810.30	26,456,452.23
22/05/2019	41797	CK-155659	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	20,136.70	26,436,315.53
22/05/2019	41798	CK-155728	DELTA COMERCIAL.SA	0.00	5,663.11	26,430,652.42
22/05/2019	41799	CK-155682	DELTA COMERCIAL, S.A.	0.00	7,233.44	26,423,418.98
22/05/2019	41800	CK-155216	RAMIREZ & MOJICA ENVOY PACK COURIER	0.00	74,580.00	26,348,838.98
22/05/2019	41801	CK-155804	FELICIA LIRIANO DIPRE	0.00	34,880.00	26,313,958.98
22/05/2019	41802	CK-155299	TCO NETWORKING, SRL	0.00	16,047.67	26,297,911.31
22/05/2019	41803	CK-155362	ALFA DIGITAL SINGS AND GRAPHICS, SRL	0.00	72,546.00	26,225,365.31
22/05/2019	41804	CK-155398	VIAMAR, SA	0.00	3,510.51	26,221,854.80
22/05/2019	41805	CK-155306	7J ELECTRICOS Y SERVICIOS, SRL	0.00	26,329.00	26,195,525.80
22/05/2019	41806	CK-155710	MADELYN TEJEDA VALDEZ	0.00	87,880.00	26,107,645.80
22/05/2019	41807	CK-155703	JENMARIP, SRL.	0.00	56,500.00	26,051,145.80
22/05/2019	41808	CK-155301	INGENIERIA DEL CARIBE INDELCA, SRL	0.00	13,215.28	26,037,930.52
22/05/2019	41809	CK-155814	FLORISTERIA ZUNIFLOR, SRL.	0.00	9,040.00	26,028,890.52
22/05/2019	41810	CK-155351	ARTELUZ,SRL	0.00	101,700.00	25,927,190.52
22/05/2019	41811	CK-155276	2P TECHNOLOGY, SRL	0.00	689,300.00	25,237,890.52
22/05/2019	41812	CK-155480	TECHCAM COMERCIAL, SRL	0.00	391,432.00	24,846,458.52

22/05/2019	41813	CK-155513	RV IMPERIO ELECTRICO, SRL	0.00	151,232.70	24,695,225.82
22/05/2019	41814	CK-155078	INVERPLATA, SA	0.00	42,213.60	24,653,012.22
22/05/2019	10193	BC-B10193	Transf 10193 LARIMAR TOURS, SR	0.00	114,023.31	24,538,988.91
22/05/2019	10393	BC-B10393	Transf 10393 GLOBAL TOURS & TR	0.00	137,442.94	24,401,545.97
22/05/2019		BC-00072736	Reg. Intereses Deposito a Plaz	54,359.15	0.00	24,455,905.12
22/05/2019	0	RE-006513038	INGRESOS A RECURSOS DIRECTOS	700.00	0.00	24,456,605.12
23/05/2019	41815	CK-155640	FLOW, SRL	0.00	130,774.00	24,325,831.12
23/05/2019	41816	CK-155677	SOLUCIONES MEDIATICAS, SRL.	0.00	339,000.00	23,986,831.12
23/05/2019	41817	CK-155854	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	23,878,831.12
23/05/2019	41818	CK-155699	RAMIREZ & MOJICA ENVOY PACK COURIER	0.00	177,297.00	23,701,534.12
23/05/2019	41819	CK-155439	OBI TV, SRL	0.00	45,200.00	23,656,334.12
23/05/2019	41820	CK-155847	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,600.00	23,631,734.12
23/05/2019	41821	CK-155291	AMERICAN BUSSINES MACHINE, SRL (ABM)	0.00	453,192.26	23,178,541.86
23/05/2019	41822	CK-155478	Procomer, SRL	0.00	359,880.46	22,818,661.40
23/05/2019	41823	CK-155225	ACTUALIDADES VD, SRL	0.00	352,537.40	22,466,124.00
23/05/2019	41824	CK-155289	ISIS ELVIRA RIVERA ESTEPHEN	0.00	103,747.50	22,362,376.50
23/05/2019	41825	CK-155605	EDITORIA EL NUEVO DIARIO,SA	0.00	339,000.00	22,023,376.50
23/05/2019	41826	CK-155686	WATERLUX ENTERPRISES, SRL	0.00	124,971.22	21,898,405.28
23/05/2019	41827	CK-155302	MAROTAC COMERCIAL,SRL	0.00	448,658.88	21,449,746.40
23/05/2019	41828	CK-155367	TOPRINTONLINE,SR	0.00	124,300.00	21,325,446.40
23/05/2019	41829	CK-155274	MAROTAC COMERCIAL, SRL	0.00	313,283.30	21,012,163.10
23/05/2019	41830	CK-155221	BANDERAS GLOBAL HC, SRL	0.00	668,960.00	20,343,203.10
23/05/2019	41831	CK-155643	LEDTRIC, SRL.	0.00	109,158.00	20,234,045.10
23/05/2019	41832	CK-155548	MAROTAC COMERCIAL,SRL	0.00	108,090.15	20,125,954.95
23/05/2019	41833	CK-155139	FERRETERIA EXPRESS, SRL	0.00	126,605.20	19,999,349.75
23/05/2019	41834	CK-155350	CABELEA TRAVEL, SRL	0.00	283,476.60	19,715,873.15
23/05/2019	41835	CK-155848	ANHERIS DEL CARMEN MORA BATISTA	0.00	4,941.00	19,710,932.15
23/05/2019	41836	CK-155490	FL&M COMERCIAL, SRL	0.00	29,803.67	19,681,128.48
23/05/2019	41837	CK-155352	BANDERPACK, SRL	0.00	329,878.64	19,351,249.84
23/05/2019	41838	CK-155373	IMPRESOS TRES TINTAS, SRL	0.00	39,324.00	19,311,925.84
23/05/2019	41839	CK-155290	FERRETAL, SRL	0.00	115,672.45	19,196,253.39
23/05/2019	41840	CK-155371	TOPRINTONLINE, SRL	0.00	9,040.00	19,187,213.39
23/05/2019	41841	CK-155831	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	51,073.59	19,136,139.80

23/05/2019	41842	CK-155341	BANDERAS DEL MUNDO, SRL	0.00	6,215.00	19,129,924.80
23/05/2019	41843	CK-155545	FL&M COMERCIAL, SRL	0.00	58,599.60	19,071,325.20
23/05/2019	41844	CK-155279	FL&M COMERCIAL, SRL	0.00	41,584.00	19,029,741.20
23/05/2019	41845	CK-155328_2	INTERAMERICA BROADCASTING &	0.00	82,065.06	18,947,676.14
23/05/2019	41846	CK-155112	TECNOELITE, SRL	0.00	25,470.20	18,922,205.94
23/05/2019	41847	CK-155639	MARCTAC COMERCIAL, SRL	0.00	28,777.69	18,893,428.25
23/05/2019	41848	CK-155300	ARTELUZ, SRL	0.00	566,525.50	18,326,902.75
23/05/2019	41849	CK-155504	EP PUBLIGRAM, SRL	0.00	169,500.00	18,157,402.75
23/05/2019	41850	CK-155516	ELIEZER SOSA CONTRERAS	0.00	103,522.50	18,053,880.25
23/05/2019	41851	CK-155637	7 J ELECTRICOS Y SERVICIOS, SRL	0.00	274,762.89	17,779,117.36
23/05/2019	41852	CK-155537_2	DELTA COMERCIAL, S.A.	0.00	5,923.57	17,773,193.79
23/05/2019	41853	CK-155849	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	17,758,193.79
23/05/2019	41854	CK-155830	ABI-KARRAM MORILLA ING. ARQUIT.(AMINNA)	0.00	4,403,787.51	13,354,406.28
23/05/2019	41855	CK-155877	ESMERLIN PEREZ PANIAGUA	0.00	195,650.00	13,158,756.28
23/05/2019	10411	BC-B10411	Transf 10411 HECHO EN CASA, SR	0.00	807,859.60	12,350,896.68
23/05/2019	10407	BC-B10407	Transf 10407 CONSORCIO DE TARJ	0.00	120,000.00	12,230,896.68
23/05/2019	10405	BC-B10405	Transf 10405 DISTOSA, SRL	0.00	321,363.00	11,909,533.68
24/05/2019	41856	CK-155875	MELISSA JOSEFINA COTES ALCANTARA	0.00	15,360.00	11,894,173.68
24/05/2019	41857	CK-155727	ENMANUEL ABREU VALERIO	0.00	9,381.16	11,884,792.52
24/05/2019	41858	CK-155858	DOMINGO REYES RIVERA	0.00	3,000.00	11,881,792.52
24/05/2019	41859	CK-155871	YNGRIS ANTONIA GERMAN JIMENEZ	0.00	149,780.00	11,732,012.52
24/05/2019	41860	CK-155873	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	14,288.81	11,717,723.71
24/05/2019	41861	CK-155769	FERRETERIA EXPRESS, SRL	0.00	87,202.10	11,630,521.61
24/05/2019	41862	CK-155729	VIAMAR, SA.	0.00	4,527.51	11,625,994.10
24/05/2019	41863	CK-155683	VIAMAR, S.A.	0.00	4,302.51	11,621,691.59
24/05/2019	41864	CK-155867	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	11,605,491.59
24/05/2019	41865	CK-155227	REID & COMPAÑIA, SA	0.00	17,091.25	11,588,400.34
24/05/2019	41866	CK-155655	AUTOCAMIONES, S.A.	0.00	7,157.20	11,581,243.14
24/05/2019	41867	CK-155859	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	11,579,243.14
24/05/2019		BC-00072764	Transf. de Operacional a Recur	21,192,363.27	0.00	32,771,606.41
24/05/2019		BC-00072762	Transf. de Operacional a Recur	100,000,000.00	0.00	132,771,606.41
24/05/2019		BC-00072760	Transf. de Operacional a Recur	100,000,000.00	0.00	232,771,606.41
24/05/2019		BC-00072758	Transf. de Operacional a Recur	100,000,000.00	0.00	332,771,606.41

24/05/2019	41868	CK-155876	STRUKTURAT, LTD	0.00	287,679,323.94	45,092,282.47
24/05/2019	10171	BC-B10171	Transf 10171 ELIEZER SOSA CONT	0.00	104,491.80	44,987,790.67
24/05/2019		BC-00072766	Reg. Pago Pers. Militar Jose H	0.00	12,000.00	44,975,790.67
24/05/2019	10406	BC-B10406	Transf 10406 EMILIO PEREZ	0.00	270,000.00	44,705,790.67
24/05/2019	10153	BC-B10153	Transf 10153 HECHO EN CASA, SR	0.00	18,701.50	44,687,089.17
24/05/2019	10118	BC-B10118	Transf 10118 IMPREGRAFICO CONT	0.00	26,555.00	44,660,534.17
24/05/2019	10361	BC-B10361	Transf 10361 IMPREGRAFICO CONT	0.00	9,492.00	44,651,042.17
24/05/2019	10212	BC-B10212	Transf 10212 IMPREGRAFICO CONT	0.00	131,419.00	44,519,623.17
24/05/2019	10400	BC-B10400	Transf 10400 EDENORTE	0.00	843,950.97	43,675,672.20
24/05/2019	10410	BC-B10410	Transf 10410 MARIA DEL CARMEN	0.00	44,098.25	43,631,573.95
24/05/2019	0	RE-006512829	PROC. FISCAL DE SANTO DOMINGO OESTE	5,235.55	0.00	43,636,809.50
24/05/2019		BC-00072810	Pago Varios (Compensación)	0.00	350,750.00	43,286,059.50
24/05/2019		BC-00073009	Reg. Intereses Deposito a Plaz	66,764.58	0.00	43,352,824.08
27/05/2019	41869	CK-155857	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	43,349,824.08
27/05/2019	41870	CK-155860	JOANNA ALTAGRACIA MARIÑEZ DE GRULLON	0.00	2,000.00	43,347,824.08
27/05/2019	41871	CK-155861	SANTA VICTORIA CASILLA MOJICA	0.00	2,000.00	43,345,824.08
27/05/2019	41872	CK-155862	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	43,343,824.08
27/05/2019	41873	CK-155863	SANTO PLASENCIO ABAD	0.00	2,000.00	43,341,824.08
27/05/2019	41874	CK-155551	MERCADO MEDIA NETWORK,SRL	0.00	56,500.00	43,285,324.08
27/05/2019	41875	CK-155407	ECOTURISMO MUNDIAL Y PROYECTOS	0.00	457,300.00	42,828,024.08
27/05/2019	41876	CK-155884	EDITORIA EL NUEVO DIARIO, S.A.	0.00	90,400.00	42,737,624.08
27/05/2019	41876	CK-155884_1	EDITORIA EL NUEVO DIARIO, S.A.	90,400.00	0.00	42,828,024.08
27/05/2019	41877	CK-155886	OZAMA COMUNICACIONES, SRL	0.00	84,750.00	42,743,274.08
27/05/2019	41878	CK-155898	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	42,720,774.08
27/05/2019	41879	CK-155880	V&V COMUNICACIONES Y EVENTOS, SRL	0.00	70,625.00	42,650,149.08
27/05/2019	41880	CK-155793	AUTO CAMIONES, S.A.	0.00	5,665.64	42,644,483.44
27/05/2019	41881	CK-155884_2	EDITORIA EL NUEVO DIARIO, S.A.	0.00	90,400.00	42,554,083.44
27/05/2019	0	RE-006512830	COOPROGRAL	100,000.00	0.00	42,654,083.44
27/05/2019	10412	BC-B10412	Transf 10412 CESI'NTERNACIONAL	0.00	92,055.00	42,562,028.44
27/05/2019	10323	BC-B10323	Transf 10323 MERCANTIL DE OFIC	0.00	7,797.00	42,554,231.44
27/05/2019	10369	BC-B10369	Transf 10369 EQUIPOS & CONSTRU	0.00	257,046.75	42,297,184.69
27/05/2019	10413	BC-B10413	Transf 10413 AYUNTAMIENTO DEL	0.00	53,386.00	42,243,798.69
27/05/2019	10373	BC-B10373	Transf 10373 EDESUR DOMINICANA	0.00	400,307.43	41,843,491.26

27/05/2019	10409	BC-B10409	Transf 10409 MARIA DEL C. DE L	0.00	44,493.74	41,798,997.52
27/05/2019	10402	BC-B10402	Transf 10402 PROC. FISCAL STO	0.00	249,672.20	41,549,325.32
27/05/2019	10420	BC-B10420	Transf 10420 PROC. FISCAL SAN	0.00	199,200.00	41,350,125.32
27/05/2019	10372	BC-B10372	Transf 10372 EDESUR DOMINICANA	0.00	8,268.09	41,341,857.23
27/05/2019	10415	BC-B10415	Transf 10415 OCTAVIO VARGAS PE	0.00	143,881.00	41,197,976.23
27/05/2019	0	RE-006513034	UNICEF	1,100,000.00	0.00	42,297,976.23
27/05/2019		BC-00072978	Pago al Ext. (Maria Eugenia Mo	0.00	92,290.25	42,205,685.98
28/05/2019	41882	CK-155930	BANCO POPULAR DOMINICANO, S.A.,	0.00	17,649.53	42,188,036.45
28/05/2019	41883	CK-155850	JOHANNA ROSALI CASTILLO CUEVAS	0.00	26,895.95	42,161,140.50
28/05/2019	41884	CK-155890	ARIANNY LISETTE MEJIA DIAZ	0.00	20,465.99	42,140,674.51
28/05/2019	41885	CK-155908	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	7,490.78	42,133,183.73
28/05/2019	41886	CK-155915	CHAMIR ORTIZ PERALTA	0.00	29,780.00	42,103,403.73
28/05/2019	41887	CK-155911	ELSANIA CARITINA RODRIGUEZ TEJADA	0.00	5,904.85	42,097,498.88
28/05/2019	41888	CK-155946	JOSE ALFREDO BALDERA HERNANDEZ	0.00	108,000.00	41,989,498.88
28/05/2019	41889	CK-155907	ROBERTO BOTIE GONZALEZ	0.00	90,000.00	41,899,498.88
28/05/2019	41890	CK-155936	ARTIEX, SRL	0.00	1,421,920.00	40,477,578.88
28/05/2019	41891	CK-155891	RICARDO AMAURYS FLORENZAN LANTIGUA	0.00	90,000.00	40,387,578.88
28/05/2019	41892	CK-155889	EFICIENCIA COMUNICACIONAL CPR,SRL	0.00	169,500.00	40,218,078.88
28/05/2019	41893	CK-155785	OBI TV, SRL	0.00	45,200.00	40,172,878.88
28/05/2019	41894	CK-155914	FELIPE NERY ROMERO SANCHEZ	0.00	45,000.00	40,127,878.88
28/05/2019	41895	CK-155879	V&V COMUNICACIONES Y EVENTOS, SRL	0.00	56,500.00	40,071,378.88
28/05/2019	41896	CK-155904	PUERTAS Y VENTANAS DEL CARIBE	0.00	848,157.66	39,223,221.22
28/05/2019	41897	CK-155764	RUBEN LEONEL GONZALEZ CAMPOS	0.00	270,000.00	38,953,221.22
28/05/2019	41898	CK-155897	ALTICE DOMINICANA, S.A.	0.00	105,638.85	38,847,582.37
28/05/2019	41898	CK-155897_1	ALTICE DOMINICANA, S.A.	105,638.85	0.00	38,953,221.22
28/05/2019	41899	CK-155943	PUBLICACIONES AHORA, SAS	0.00	142,142.70	38,811,078.52
28/05/2019	41900	CK-155424	PRODIGITAL CONTENT CREATORS ARE, SRL	0.00	452,904.00	38,358,174.52
28/05/2019	41901	CK-155933	EDUARDO ANTONIO SOSA CHECO	0.00	195,156.78	38,163,017.74
28/05/2019	41901	CK-155933_1	EDUARDO ANTONIO SOSA CHECO	195,156.78	0.00	38,358,174.52
28/05/2019	0	RE-006513037	INGRESOS A RECURSOS DIRECTOS	700.00	0.00	38,358,874.52
28/05/2019		BC-00073012	Reg. Intereses Deposito a Plaz	404,816.82	0.00	38,763,691.34
29/05/2019	41902	CK-155865	HILDA MAGDALENA GARCIA CRUCETA	0.00	36,450.00	38,727,241.34
29/05/2019	41903	CK-155866	JOSEFINA DE MOTA ARACHE	0.00	36,450.00	38,690,791.34

29/05/2019	41904	CK-155952	GILBERTO NOLASCO CARRERA	0.00	27,000.00	38,663,791.34
29/05/2019	41904	CK-155952_1	GILBERTO NOLASCO CARRERA	27,000.00	0.00	38,690,791.34
29/05/2019	41905	CK-155956	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	395,228.54	38,295,562.80
29/05/2019	41906	CK-155952_2	GILBERTO NOLASCO CARRERA	0.00	27,000.00	38,268,562.80
29/05/2019	41903	CK-155866_1	JOSEFINA DE MOTA ARACHE	36,450.00	0.00	38,305,012.80
29/05/2019	41907	CK-155866_2	JOSEFINA DE MOTA ARACHE	0.00	36,450.00	38,268,562.80
29/05/2019	41908	CK-155901	GUILLERMO CORDERO, SRL	0.00	82,600.00	38,185,962.80
29/05/2019	41909	CK-155954	ROBERTO JOSE GARCIA SANCHEZ	0.00	10,800.00	38,175,162.80
29/05/2019	41910	CK-155874	MARIA ALT. GUADALUPE VENTURA MARTE	0.00	17,240.00	38,157,922.80
29/05/2019	41911	CK-155746	FLOR EDUVIGIS PEREZ GUZMAN	0.00	19,496.95	38,138,425.85
29/05/2019	41912	CK-155926	DANNY DANIEL BELLO SENCION	0.00	119,698.86	38,018,726.99
29/05/2019	41913	CK-155934	SARA IVELISSE CRUZ CID	0.00	48,685.00	37,970,041.99
29/05/2019	41914	CK-155903	RITA MARGARITA MARTINEZ RIOS DE	0.00	67,440.00	37,902,601.99
29/05/2019	41915	CK-155964	WILBY RAFAEL VALDEZ PEÑA	0.00	725,399.41	37,177,202.58
29/05/2019	0	RE-006513024	230020122	1,350,000.00	0.00	38,527,202.58
29/05/2019	0	RE-006513025	320020119	217,400.00	0.00	38,744,602.58
29/05/2019	0	RE-006513026	320020116	5,000.00	0.00	38,749,602.58
29/05/2019	10414	BC-B10414	Transf 10414 COORDINACION NAC.	0.00	721,000.00	38,028,602.58
29/05/2019	10433	BC-B10433	Transf 10433 EMPRESA DISTRIBUI	0.00	8,056,907.62	29,971,694.96
29/05/2019	10452	BC-B10452	Transf 10452 ESCUELA NACIONAL	0.00	800,000.00	29,171,694.96
29/05/2019	10437	BC-B10437	Transf 10437 DORIS CONCEPCION	0.00	15,025.43	29,156,669.53
29/05/2019	10426	BC-B10426	Transf 10426 PROCURADURIA FISC	0.00	43,024.00	29,113,645.53
29/05/2019	10424	BC-B10424	Transf 10424 PROCURADURIA FISC	0.00	361,080.00	28,752,565.53
29/05/2019	10434	BC-B10434	Transf 10434 PROCURADURIA FISC	0.00	150,870.00	28,601,695.53
29/05/2019	10438	BC-B10438	Transf 10438 PROCURADURIA DE C	0.00	34,000.00	28,567,695.53
29/05/2019	10421	BC-B10421	Transf 10421 SUNIX PETROLEUM,	0.00	28,489.41	28,539,206.12
29/05/2019	10419	BC-B10419	Transf 10419 SEGUROS BANRESERV	0.00	2,657,041.38	25,882,164.74
29/05/2019	10297	BC-B10297	Transf 10297 ARMONIA IMAGEN &	0.00	254,250.00	25,627,914.74
29/05/2019	10416	BC-B10416	Transf 10416 SUNIX PETROLEUM,	0.00	420,206.60	25,207,708.14
29/05/2019	10418	BC-B10418	Transf 10418 SEGUROS BANRESERV	0.00	1,029,724.18	24,177,983.96
29/05/2019	10440	BC-B10440	Transf 10440 HILLARY HOME,E.I.	0.00	131,170.40	24,046,813.56
29/05/2019	10439	BC-B10439	Transf 10439 HILLARY HOME,E.I.	0.00	129,960.00	23,916,853.56
30/05/2019	41916	CK-155906	EDITORIA HOY, SAS.	0.00	163,640.40	23,753,213.16

30/05/2019	41917	CK-155885	JENNY ALTAGRACIA RAMIREZ RODRIGUEZ	0.00	22,500.00	23,730,713.16
30/05/2019	41918	CK-156004	ZACARIAS PAYANO ALMANZAR	0.00	77,140.67	23,653,572.49
30/05/2019	41919	CK-155978	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	297,937.06	23,355,635.43
30/05/2019	41920	CK-155969	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	41,467.38	23,314,168.05
30/05/2019	41921	CK-155894	FRANCINA ABREU LUNA	0.00	37,300.00	23,276,868.05
30/05/2019	41922	CK-155745	MIGUEL ANGEL REYNOSO GENAO	0.00	241,328.61	23,035,539.44
30/05/2019	41923	CK-155984	CAASD	0.00	25,222.00	23,010,317.44
30/05/2019	41924	CK-155882	YG ENTERTAINMENT, SRL.	0.00	110,740.00	22,899,577.44
30/05/2019	41925	CK-155985	AVG COMERCIAL, SRL	0.00	56,443.50	22,843,133.94
30/05/2019	41926	CK-155951	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	22,831,133.94
30/05/2019	41927	CK-155852	7 J ELECTRICOS Y SERVICIOS, SRL.	0.00	60,948.39	22,770,185.55
30/05/2019	41928	CK-155976	JORGE ELIAS RUIZ MATUK	0.00	45,000.00	22,725,185.55
30/05/2019	41929	CK-155347	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	22,708,985.55
30/05/2019	41930	CK-155953	GILBERTO NOLASCO CARRERA	0.00	18,000.00	22,690,985.55
30/05/2019	41931	CK-156032	MAROCOTAC COMERCIAL, SRL.	0.00	72,888.84	22,618,096.71
30/05/2019	41931	CK-156032_1	MAROCOTAC COMERCIAL, SRL.	72,888.84	0.00	22,690,985.55
30/05/2019	41932	CK-155963	MARIELYN ALTAGRACIA FERNANDEZ BEATO	0.00	725,399.41	21,965,586.14
30/05/2019	10499	BC-B10449	Transf 10449 ALTICE DOMINICANA	0.00	511.44	21,965,074.70
30/05/2019	10447	BC-B10447	Transf 10447 ALTICE DOMINICANA	0.00	38,854.60	21,926,220.10
30/05/2019	10429	BC-B10429	Transf 10429 MERCANTIL DE OFIC	0.00	286,229.00	21,639,991.10
30/05/2019	10417	BC-B10417	Transf 10417 SUNIX PETROLEUM,	0.00	385,371.95	21,254,619.15
30/05/2019	10441	BC-B10441	Transf 10441 HILLARY HOME, E.I	0.00	131,023.50	21,123,595.65
30/05/2019		BC-00072987	Viat. 1er Picazo San Luis Roma	0.00	46,915.00	21,076,680.65
30/05/2019	10436	BC-B10436	Transf 10436 MODELO DE GESTION	0.00	200,000.00	20,876,680.65
30/05/2019	10465	BC-B10465	Transf 10465 PROC. FISCAL STO	0.00	200,600.00	20,676,080.65
30/05/2019	10432	BC-B10432	Transf 10432 OFIC ABOGADO ESTA	0.00	46,983.25	20,629,097.40
30/05/2019	10431	BC-B10431	Transf 10431 PROC. FISCAL SALC	0.00	94,968.92	20,534,128.48
30/05/2019		BC-00073007	Pago Alquiler a Ybis Mercedes	0.00	273,240.00	20,260,888.48
30/05/2019		BC-00073001	Pago incentivo a militares, La	0.00	34,300.00	20,226,588.48
30/05/2019		BC-00072999	Pago Nom. Compl. Gastos de Rep	0.00	86,750.00	20,139,838.48
30/05/2019		BC-00072997	Reg. Pago Alquileres Fiscales	0.00	1,210,142.05	18,929,696.43
30/05/2019		BC-00072989	Pago Nom. Compl. Contratado Ma	0.00	1,470,746.26	17,458,950.17
30/05/2019		BC-00073014	Reg. Intereses Deposito a Plaz	181,439.63	0.00	17,640,389.80

30/05/2019	10425	BC-B10425	Transf 10425 INSTITUTO NACIONA	0.00	1,258,572.20	16,381,817.60
31/05/2019	41933	CK-155966	SEBELEN BOWLING CENTER, SRL	0.00	16,720.70	16,365,096.90
31/05/2019	10459	BC-B10459	Transf 10459 ESCUELA NACIONAL	0.00	700,000.00	15,665,096.90
31/05/2019	10451	BC-B10451	Transf 10451 UNIREFRI, SRL	0.00	653,966.10	15,011,130.80
31/05/2019		BC-00073071	Pago horas Extraord. personal	0.00	11,550.00	14,999,580.80
31/05/2019	10444	BC-B10444	Transf 10444 DEPARTAMENTO DE G	0.00	29,992.65	14,969,588.15
31/05/2019	10456	BC-B10456	Transf 10456 ALTICE DOMINICANA	0.00	72,322.70	14,897,265.45
31/05/2019	10457	BC-B10457	Transf 10457 ALTICE DOMINICANA	0.00	105,638.85	14,791,626.60
31/05/2019	10448	BC-B10448	Transf 10448 PROCURADURIA FISC	0.00	115,870.00	14,675,756.60
31/05/2019	10446	BC-B10446	Transf 10446 PROCURADURIA FISC	0.00	34,881.57	14,640,875.03
31/05/2019	10453	BC-B10453	Transf 10453 PROC. GRAL. DE LA	0.00	39,759.00	14,601,116.03
31/05/2019	10450	BC-B10450	Transf 10450 PROCURADURIA FISC	0.00	121,426.22	14,479,689.81
31/05/2019	10458	BC-B10458	Transf 10458 ALTICE DOMINICANA	0.00	177,702.30	14,301,987.51
31/05/2019		BC-00073037	Pago Viáticos personal de Audi	0.00	15,000.00	14,286,987.51
31/05/2019	10303	BC-B10303	Transf 10303 PROCURADURIA GENE	0.00	87,530.03	14,199,457.48
31/05/2019		BC-00073094	Comisión Bancaria	0.00	17,290.00	14,182,167.48
31/05/2019		BC-00073096	Comisión Bancaria del 0.15	0.00	861,386.83	13,320,780.65

Totales

541,551,791.86

549,048,579.19

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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 mayo de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
			Balance Inicial:			
			1,288,779,061.43			
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/05/2019	112510	CK-155578	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)	0.00	195,875.00	1,288,583,186.43
01/05/2019	112511	CK-155581	COOPERATIVA DOMINICANA DE	0.00	69,553.16	1,288,513,633.27
01/05/2019	112512	CK-155584	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,288,501,133.27
01/05/2019	112513	CK-155583	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)	0.00	26,740.88	1,288,474,392.39
01/05/2019	112514	CK-155586	PROCURADURIA GENERAL DE LA	0.00	2,588.05	1,288,471,804.34
01/05/2019	112515	CK-155580	ASOCIACION DE FISCALES DOMINICANOS	0.00	118,800.00	1,288,353,004.34
01/05/2019	112516	CK-155585	PROCURADURIA GENERAL DE LA	0.00	29,071.32	1,288,323,933.02
01/05/2019	112517	CK-155587	PROCURADURIA GENERAL DE LA	0.00	1,652,489.08	1,286,671,443.94
01/05/2019	112518	CK-155579	ASOCIACION DE FISCALES DE CARRERA	0.00	53,800.00	1,286,617,643.94
01/05/2019	112519	CK-155612	BANCO AGRICOLA DE LA REPUBLICA	0.00	27,500,000.00	1,259,117,643.94
01/05/2019	112520	CK-155582	FUNDACION DOMINICANA DE CREDITO	0.00	768,216.00	1,258,349,427.94
01/05/2019	0	RE-006508657	CASA DEL CONDUCTOR	739,252.71	0.00	1,259,088,680.65
02/05/2019	112521	CK-155383	ROSA RAMOS PERALTA	0.00	92,131.98	1,258,996,548.67
02/05/2019	0	RE-006508679	CUENTA UNICA DEL TESORERO NACIONAL	13,815,851.62	0.00	1,272,812,400.29
02/05/2019		BC-B10283	Transf 10283 COOPROGRAL	0.00	45,230,473.49	1,227,581,926.80
03/05/2019		BC-00072510	Reg. Pago Transport. Wander y	0.00	58,800.00	1,227,523,126.80
06/05/2019	0	RE-006508778	0	29,071.32	0.00	1,227,552,198.12

06/05/2019	0	RE-006508779	0	2,588.05	0.00	1,227,554,786.17
06/05/2019		BC-B10318	Transf 10318 COLECTOR DE IMPUE	0.00	17,951,906.22	1,209,602,879.95
07/05/2019	112522	CK-155711	HUMANO SEGUROS, S.A.	0.00	6,489,486.21	1,203,113,393.74
07/05/2019	0	RE-006508802	0	1,652,489.08	0.00	1,204,765,882.82
07/05/2019		BC-B10292	Transf 10292 MODELO DE GESTION	0.00	18,926,721.41	1,185,839,161.41
07/05/2019		BC-B10293	Transf 10293 SENASA	0.00	2,383,420.00	1,183,455,741.41
07/05/2019		BC-00072514	Reg. Apertura Cert. Finan. No.	0.00	48,694,902.00	1,134,760,839.41
08/05/2019	112523	CK-155715	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,277,674.36	1,131,483,165.05
08/05/2019		BC-00072504	Transf. de Operacional a Recur	0.00	16,292,877.10	1,115,190,287.95
08/05/2019		BC-00072512	Transf. de OP a Rec. Directo	0.00	3,892,506.12	1,111,297,781.83
09/05/2019	112524	CK-155377	SARAH CAMILA YUNEN MUÑOZ	0.00	43,489.57	1,111,254,292.26
09/05/2019	0	RE-006509003	CENTRO ASISTENCIAL AL AUTOMOVILISTA	843,485.58	0.00	1,112,097,777.84
09/05/2019		BC-00072592	Transf. de Operacional a Recur	0.00	15,308,919.49	1,096,788,858.35
13/05/2019	0	RE-006509144	CUENTA UNICA DEL TESORERO NACIONAL	16,291,877.10	0.00	1,113,080,735.45
13/05/2019		BC-B10338	Transf 10338 CODETEL	0.00	6,193,911.11	1,106,886,824.34
14/05/2019		BC-00072597	Transf. de OP a Rec. Directo	0.00	90,672,826.96	1,016,213,997.38
15/05/2019		BC-00072756	Apertura Certificado Financ. N	0.00	25,997,644.00	990,216,353.38
16/05/2019	0	RE-006512195	TESORERIA NACIONAL	37,313,943.67	0.00	1,027,530,297.05
17/05/2019	0	RE-006512232	TESORERIA NACIONAL	385,558,720.84	0.00	1,413,089,017.89
20/05/2019	0	RE-006512614	CUENTA UNICA DEL TESORERO NACIONAL	15,308,919.49	0.00	1,428,397,937.38
20/05/2019		BC-00072657	Transf. de OP a Rec. Directo (	0.00	29,570,174.30	1,398,827,763.08
20/05/2019		BC-00072671	Transf. de Operacional a Nomin	0.00	49,565,038.66	1,349,262,724.42
20/05/2019		BC-00072679	Transf. de Operacional a Recur	0.00	32,567,732.54	1,316,694,991.88
20/05/2019		BC-00072677	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,216,694,991.88
20/05/2019		BC-00072673	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,116,694,991.88
20/05/2019		BC-00072701	Reg. Intereses Deposito a Plaz	115,394.81	0.00	1,116,810,386.69
20/05/2019		BC-00072703	Pago a Julian Bodden y Loren B	0.00	52,125.86	1,116,758,260.83
20/05/2019		BC-00072695	Pago Serv. Prestados Alguacil	0.00	79,035.60	1,116,679,225.23
20/05/2019		BC-00072699	Pag Litis Alimenticia (Ret x M	0.00	182,000.00	1,116,497,225.23
20/05/2019		BC-00072693	Reg. Compensación Enc. Segurid	0.00	144,000.00	1,116,353,225.23
20/05/2019		BC-00072691	Pago Nom. Personal Contratado,	0.00	2,739,717.36	1,113,613,507.87
20/05/2019		BC-00072697	Reg. Compensación Médicos Pasa	0.00	165,000.00	1,113,448,507.87
20/05/2019		BC-00072804	Transf. de Nomina a Operaciona	8,095,193.81	0.00	1,121,543,701.68

21/05/2019		BC-B10381	Transf 10381 INST. PREPARAT. M	0.00	661,174.00	1,120,882,527.68
23/05/2019	112525	CK-155826	BANCO AGRICOLA DE LA REPUBLICA	0.00	29,500,000.00	1,091,382,527.68
23/05/2019	112526	CK-155822	MAYRA ALTAGRACIA CUEVAS SEGURA	0.00	540,401.48	1,090,842,126.20
23/05/2019	112527	CK-155385	BETILIO DUVAL LECLERC	0.00	18,788.50	1,090,823,337.70
24/05/2019	112528	CK-155902	AMBAR CAROLINA COROMOTO ONDARROA	0.00	18,629.82	1,090,804,707.88
24/05/2019		BC-00072764	Transf. de Operacional a Recur	0.00	21,192,363.27	1,069,612,344.61
24/05/2019		BC-00072762	Transf. de Operacional a Recur	0.00	100,000,000.00	969,612,344.61
24/05/2019		BC-00072760	Transf. de Operacional a Recur	0.00	100,000,000.00	869,612,344.61
24/05/2019		BC-00072758	Transf. de Operacional a Recur	0.00	100,000,000.00	769,612,344.61
27/05/2019	0	RE-006513012	CUENTA UNICA DEL TESORERO NACIONAL	29,570,174.30	0.00	799,182,518.91
28/05/2019	112529	CK-155916	BALBARA GABINO CALCAÑO	0.00	17,305.03	799,165,213.88
28/05/2019	112530	CK-155920	ASOCIACION DE FISCALES DOMINICANOS	0.00	126,000.00	799,039,213.88
28/05/2019	112531	CK-155923	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)	0.00	26,740.88	799,012,473.00
28/05/2019	112532	CK-155917	JUNIOR TOMAS SANCHEZ CALDERON	0.00	103,064.14	798,909,408.86
28/05/2019	112533	CK-155937	LEONEL JUAN YOSEPH	0.00	10,383.02	798,899,025.84
28/05/2019	112534	CK-155918	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)	0.00	195,475.00	798,703,550.84
28/05/2019	112535	CK-155919	ASOCIACION DE FISCALES DE CARRERA	0.00	56,000.00	798,647,550.84
28/05/2019	112536	CK-155932	LUIGI ROMERO	0.00	26,995.85	798,620,554.99
28/05/2019	112537	CK-155939	CRISTIAN REYES LANTIGUA	0.00	30,152.28	798,590,402.71
28/05/2019	112538	CK-155924	RODOLFO AQUINO	0.00	15,383.02	798,575,019.69
28/05/2019	112539	CK-155931	SOCRATES HANS SCHIRA MEDINA	0.00	13,844.02	798,561,175.67
28/05/2019	112540	CK-155927	PROCURADURIA GENERAL DE LA	0.00	10,217.43	798,550,958.24
28/05/2019	112541	CK-155922	FUNDACION DOMINICANA DE CREDITO	0.00	759,941.00	797,791,017.24
28/05/2019	112542	CK-155921	COOPERATIVA DOMINICANA DE	0.00	69,553.16	797,721,464.08
28/05/2019	112543	CK-155929	PROCURADURIA GENERAL DE LA	0.00	1,691,409.34	796,030,054.74
28/05/2019	112544	CK-155928	PROCURADURIA GENERAL DE LA	0.00	2,588.05	796,027,466.69
28/05/2019	112545	CK-155925	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	796,014,966.69
28/05/2019	112546	CK-155935	JEREMIAS JUMELLE PAULINO	0.00	40,869.40	795,974,097.29
28/05/2019	112547	CK-155933_2	EDUARDO ANTONIO SOSA CHECO	0.00	195,156.78	795,778,940.51
28/05/2019		BC-00072901	Apertuta Certificado Financ. N	0.00	30,000,000.00	765,778,940.51
29/05/2019	112548	CK-155938	DANIEL SANTOS MARTINEZ	0.00	10,383.02	765,768,557.49
29/05/2019		BC-B10443	Transf 10443 MODELO DE GESTION	0.00	18,926,721.40	746,841,836.09
29/05/2019		BC-00072985	Transf. de Convenio a Operacio	30,000,000.00	0.00	776,841,836.09

30/05/2019	112549	CK-155381	JOSE OSCAR LORENZO FELIZ	0.00	7,383.48	776,834,452.61
30/05/2019		BC-B10435	Transf 10435 COOPERATIVA DE SE	0.00	42,916,141.13	733,918,311.48
30/05/2019		BC-00072991	Pago Transportistas Angel y Fr	0.00	68,600.00	733,849,711.48
30/05/2019	0	RE-006513205	CASA DEL CONDUCTOR	739,252.71	0.00	734,588,964.19
30/05/2019		BC-00073005	Pag a Pedro Martinez (Transpor	0.00	39,200.00	734,549,764.19
30/05/2019		BC-00073003	Pago Nom. Compl. Contratado (A	0.00	59,276.70	734,490,487.49
30/05/2019		BC-00072995	Reg. Pago a Transportistas Car	0.00	867,790.00	733,622,697.49
31/05/2019		BC-B10454	Transf 10454 TESORERIA DE LA S	0.00	67,877,966.34	665,744,731.15
31/05/2019		BC-00073098	Comisión Bancaria	0.00	855.00	665,743,876.15
31/05/2019		BC-00073100	Comisión Bancaria del 0.15%	0.00	326,685.32	665,417,190.83
Totales				540,076,215.09	1,163,438,085.69	

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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 mayo de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial:				
		12,105,495.73				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/05/2019	13602	CK-155361	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,925,297.04	3,180,198.69
01/05/2019	0	RE-006508709	1041010213	2,000.00	0.00	3,182,198.69
01/05/2019	0	RE-006508712	829080044	2,000.00	0.00	3,184,198.69
01/05/2019	0	RE-006508736	17480130752	2,000.00	0.00	3,186,198.69
01/05/2019	0	RE-006508737	11223010341	2,000.00	0.00	3,188,198.69
01/05/2019	0	RE-006508738	11403050394	2,000.00	0.00	3,190,198.69
01/05/2019	0	RE-006508739	12293050478	10,000.00	0.00	3,200,198.69
01/05/2019	0	RE-006508740	9014020044	2,000.00	0.00	3,202,198.69
01/05/2019	0	RE-006508741	8585040111	1,500.00	0.00	3,203,698.69
01/05/2019	0	RE-006508745	9105030144	20,000.00	0.00	3,223,698.69
01/05/2019	0	RE-006508744	11395030355	2,000.00	0.00	3,225,698.69
01/05/2019	0	RE-006508742	1709090754	500.00	0.00	3,226,198.69
01/05/2019	0	RE-006508743	12035010534	5,000.00	0.00	3,231,198.69
01/05/2019	0	RE-006508746	10569050181	1,500.00	0.00	3,232,698.69
01/05/2019	0	RE-006508747	9000100140	1,000.00	0.00	3,233,698.69
01/05/2019	0	RE-006508748	12441020327	25,822.50	0.00	3,259,521.19
01/05/2019	0	RE-006508749	11342080223	1,500.00	0.00	3,261,021.19

01/05/2019	0	RE-006508750	0	5,000.00	0.00	3,266,021.19
01/05/2019	0	RE-006508758	0	1,000.00	0.00	3,267,021.19
01/05/2019	0	RE-006507997	1.044E+12	1,000.00	0.00	3,268,021.19
01/05/2019	0	RE-006508759	0	18,750.00	0.00	3,286,771.19
01/05/2019	0	RE-006508760	0	1,000.00	0.00	3,287,771.19
01/05/2019	0	RE-006508763	0	20,000.00	0.00	3,307,771.19
01/05/2019	0	RE-006508764	0	5,000.00	0.00	3,312,771.19
01/05/2019	0	RE-006508761	0	1,000.00	0.00	3,313,771.19
01/05/2019	0	RE-006508762	0	1,000.00	0.00	3,314,771.19
01/05/2019	0	RE-006508765	0	2,500.00	0.00	3,317,271.19
01/05/2019	0	RE-006508766	0	3,500.00	0.00	3,320,771.19
02/05/2019	0	RE-006508659	320081123	1,200.00	0.00	3,321,971.19
02/05/2019	0	RE-006508804	0	2,000.00	0.00	3,323,971.19
02/05/2019	0	RE-006508805	40357	4,000.00	0.00	3,327,971.19
02/05/2019	0	RE-006508806	20334	9,411.60	0.00	3,337,382.79
02/05/2019	0	RE-006508807	110307	300,000.00	0.00	3,637,382.79
02/05/2019	0	RE-006508808	90488	1,250.00	0.00	3,638,632.79
02/05/2019	0	RE-006508809	10016	1,000.00	0.00	3,639,632.79
02/05/2019	0	RE-006508811	50209	40,000.00	0.00	3,679,632.79
02/05/2019	0	RE-006508814	20277	3,000.00	0.00	3,682,632.79
02/05/2019	0	RE-006508817	40398	1,000.00	0.00	3,683,632.79
02/05/2019	0	RE-006508820	10117	5,000.00	0.00	3,688,632.79
02/05/2019	0	RE-006508823	0	500.00	0.00	3,689,132.79
02/05/2019	0	RE-006508825	50090	5,000.00	0.00	3,694,132.79
02/05/2019	0	RE-006508827	30106	5,000.00	0.00	3,699,132.79
02/05/2019	0	RE-006508829	20372	50,000.00	0.00	3,749,132.79
03/05/2019	0	RE-006508803	0	2,000.00	0.00	3,751,132.79
03/05/2019	0	RE-006508867	90170	500.00	0.00	3,751,632.79
03/05/2019	0	RE-006508868	60897	500.00	0.00	3,752,132.79
03/05/2019	0	RE-006508869	41000	10,000.00	0.00	3,762,132.79
03/05/2019	0	RE-006508870	80223	50,000.00	0.00	3,812,132.79
03/05/2019	0	RE-006508871	40317	30,000.00	0.00	3,842,132.79
03/05/2019	0	RE-006508872	0	500.00	0.00	3,842,632.79

03/05/2019	0	RE-006508873	20156	1,000.00	0.00	3,843,632.79
03/05/2019	0	RE-006508874	20430	10,000.00	0.00	3,853,632.79
03/05/2019	0	RE-006508875	40008	2,200.00	0.00	3,855,832.79
03/05/2019	0	RE-006508876	40117	1,000.00	0.00	3,856,832.79
03/05/2019	0	RE-006508877	90102	1,000.00	0.00	3,857,832.79
03/05/2019	0	RE-006508891	40378	2,500.00	0.00	3,860,332.79
03/05/2019	0	RE-006508892	0	1,000.00	0.00	3,861,332.79
03/05/2019	0	RE-006508893	30492	2,000.00	0.00	3,863,332.79
03/05/2019	0	RE-006508894	60064	29,400.00	0.00	3,892,732.79
03/05/2019	0	RE-006508895	70087	1,000.00	0.00	3,893,732.79
03/05/2019	0	RE-006508896	10095	2,500.00	0.00	3,896,232.79
03/05/2019	0	RE-006508897	30399	2,500.00	0.00	3,898,732.79
03/05/2019	0	RE-006508898	90488	3,000.00	0.00	3,901,732.79
03/05/2019	0	RE-006512141	10050018	9,411.60	0.00	3,911,144.39
03/05/2019		BC-00073088	Reverso RE-006512141	0.00	9,411.60	3,901,732.79
06/05/2019	0	RE-006508923	20775	1,000.00	0.00	3,902,732.79
06/05/2019	0	RE-006508924	100152	9,800.00	0.00	3,912,532.79
06/05/2019	0	RE-006508925	90556	17,000.00	0.00	3,929,532.79
06/05/2019	0	RE-006508926	90350	1,500.00	0.00	3,931,032.79
06/05/2019	0	RE-006508927	0	1,200.00	0.00	3,932,232.79
06/05/2019	0	RE-006508928	0	2,000.00	0.00	3,934,232.79
06/05/2019	0	RE-006508929	11368	500.00	0.00	3,934,732.79
06/05/2019	0	RE-006508930	50532	8,000.00	0.00	3,942,732.79
06/05/2019	0	RE-006508931	20584	1,667.00	0.00	3,944,399.79
06/05/2019	0	RE-006508932	30256	1,000.00	0.00	3,945,399.79
06/05/2019	0	RE-006508933	70491	2,500.00	0.00	3,947,899.79
06/05/2019	0	RE-006508934	30641	2,500.00	0.00	3,950,399.79
06/05/2019	0	RE-006508935	40024	5,000.00	0.00	3,955,399.79
06/05/2019	0	RE-006508936	61218	10,000.00	0.00	3,965,399.79
06/05/2019	0	RE-006508937	70025	2,000.00	0.00	3,967,399.79
06/05/2019	0	RE-006508938	80012	5,000.00	0.00	3,972,399.79
06/05/2019	0	RE-006508940	71236	55,000.00	0.00	4,027,399.79
06/05/2019	0	RE-006508941	10563	2,000.00	0.00	4,029,399.79

06/05/2019	0	RE-006508942	10824	1,500.00	0.00	4,030,899.79
06/05/2019	0	RE-006508943	MULTAS DE MONTE PLATA	1,500.00	0.00	4,032,399.79
06/05/2019	0	RE-006508944	10494	10,000.00	0.00	4,042,399.79
06/05/2019	0	RE-006508945	30860	50,000.00	0.00	4,092,399.79
06/05/2019	0	RE-006508946	10088	2,000.00	0.00	4,094,399.79
06/05/2019	0	RE-006508947	10294	9,411.60	0.00	4,103,811.39
06/05/2019	0	RE-006508948	10297	15,686.00	0.00	4,119,497.39
06/05/2019	0	RE-006508949	90337	1,000.00	0.00	4,120,497.39
06/05/2019	0	RE-006508950	10527	5,000.00	0.00	4,125,497.39
06/05/2019	0	RE-006508951	40626	18,822.00	0.00	4,144,319.39
06/05/2019	0	RE-006508952	MULTAS DE SANTIAGO	2,500.00	0.00	4,146,819.39
06/05/2019		BC-00072508	Transf de Convenio Multa a Con	18,748,690.35	0.00	22,895,509.74
07/05/2019	0	RE-006508969	10255	15,355.00	0.00	22,910,864.74
07/05/2019	0	RE-006508970	10258	15,355.00	0.00	22,926,219.74
07/05/2019	0	RE-006508971	0	2,000.00	0.00	22,928,219.74
07/05/2019	0	RE-006508972	30672	500.00	0.00	22,928,719.74
07/05/2019	0	RE-006508973	20296	5,000.00	0.00	22,933,719.74
07/05/2019	0	RE-006508975	80273	1,500.00	0.00	22,935,219.74
07/05/2019	0	RE-006508976	60087	5,000.00	0.00	22,940,219.74
07/05/2019	0	RE-006508977	30063	10,000.00	0.00	22,950,219.74
07/05/2019	0	RE-006508978	60127	10,200.00	0.00	22,960,419.74
07/05/2019	0	RE-006508979	0	1,000.00	0.00	22,961,419.74
07/05/2019	0	RE-006508980	100279	2,000.00	0.00	22,963,419.74
07/05/2019	0	RE-006508981	20205	4,000.00	0.00	22,967,419.74
07/05/2019	0	RE-006508982	0	31,226.00	0.00	22,998,645.74
07/05/2019	0	RE-006508983	10350	2,000.00	0.00	23,000,645.74
07/05/2019	0	RE-006508984	0	10,000.00	0.00	23,010,645.74
07/05/2019	0	RE-006508985	10306	4,000.00	0.00	23,014,645.74
07/05/2019	0	RE-006508986	10097	8,000.00	0.00	23,022,645.74
07/05/2019	0	RE-006508987	10393	7,843.00	0.00	23,030,488.74
07/05/2019	0	RE-006508988	10397	7,843.00	0.00	23,038,331.74
07/05/2019	0	RE-006508989	10054	5,000.00	0.00	23,043,331.74
07/05/2019	0	RE-006508990	20444	7,843.00	0.00	23,051,174.74

07/05/2019	0	RE-006508991	10289	5,000.00	0.00	23,056,174.74
07/05/2019	0	RE-006508992	20181	5,000.00	0.00	23,061,174.74
07/05/2019	0	RE-006508993	10250	5,117.00	0.00	23,066,291.74
07/05/2019	0	RE-006508994	40374	6,000.00	0.00	23,072,291.74
07/05/2019	0	RE-006508995	20216	30,000.00	0.00	23,102,291.74
07/05/2019	0	RE-006508974	50416	5,000.00	0.00	23,107,291.74
07/05/2019		BC-B10291	Transf 10291 MODELO DE GESTION	0.00	18,748,690.35	4,358,601.39
08/05/2019	0	RE-006508939	70969	2,500.00	0.00	4,361,101.39
08/05/2019	0	RE-006509007	20044	8,000.00	0.00	4,369,101.39
08/05/2019	0	RE-006509009	30128	500.00	0.00	4,369,601.39
08/05/2019	0	RE-006509010	80222	30,000.00	0.00	4,399,601.39
08/05/2019	0	RE-006509011	90441	21,500.00	0.00	4,421,101.39
08/05/2019	0	RE-006509012	20502	500.00	0.00	4,421,601.39
08/05/2019	0	RE-006509013	70282	500.00	0.00	4,422,101.39
08/05/2019	0	RE-006509014	40031	5,000.00	0.00	4,427,101.39
08/05/2019	0	RE-006509015	100248	500.00	0.00	4,427,601.39
08/05/2019	0	RE-006509016	40281	2,500.00	0.00	4,430,101.39
08/05/2019	0	RE-006509017	90197	1,000.00	0.00	4,431,101.39
08/05/2019	0	RE-006509018	120176	300,000.00	0.00	4,731,101.39
08/05/2019	0	RE-006509019	10112	1,000.00	0.00	4,732,101.39
08/05/2019	0	RE-006509020	10106	2,000.00	0.00	4,734,101.39
08/05/2019	0	RE-006509021	40327	10,000.00	0.00	4,744,101.39
08/05/2019	0	RE-006509022	0	9,400.00	0.00	4,753,501.39
08/05/2019	0	RE-006509023	20026	2,000.00	0.00	4,755,501.39
08/05/2019	0	RE-006509024	60178	2,500.00	0.00	4,758,001.39
08/05/2019	0	RE-006509025	10331	7,843.00	0.00	4,765,844.39
08/05/2019	0	RE-006509026	10019	6,880.00	0.00	4,772,724.39
08/05/2019	0	RE-006509027	10022	4,705.80	0.00	4,777,430.19
08/05/2019	0	RE-006509028	20384	7,843.00	0.00	4,785,273.19
08/05/2019	0	RE-006509029	60423	20,710.00	0.00	4,805,983.19
08/05/2019	0	RE-006509030	50231	18,822.00	0.00	4,824,805.19
08/05/2019	0	RE-006509031	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	4,827,805.19
08/05/2019	0	RE-006509032	40616	10,000.00	0.00	4,837,805.19

08/05/2019	0	RE-006509033	110183	515,600.00	0.00	5,353,405.19
08/05/2019	0	RE-006509119	70036	700.00	0.00	5,354,105.19
08/05/2019		BC-00072668	Reverso RE-006509119	0.00	700.00	5,353,405.19
09/05/2019	0	RE-006508968	0	28,479.25	0.00	5,381,884.44
09/05/2019	0	RE-006509095	30259	230,000.00	0.00	5,611,884.44
09/05/2019	0	RE-006509096	90370	10,000.00	0.00	5,621,884.44
09/05/2019	0	RE-006509097	30105	10,000.00	0.00	5,631,884.44
09/05/2019	0	RE-006509099	40214	14,395.00	0.00	5,646,279.44
09/05/2019	0	RE-006509100	170283	30,000.00	0.00	5,676,279.44
09/05/2019	0	RE-006509110	50178	300.00	0.00	5,676,579.44
09/05/2019	0	RE-006509113	140124	2,500.00	0.00	5,679,079.44
09/05/2019	0	RE-006509117	20256	500.00	0.00	5,679,579.44
09/05/2019	0	RE-006509122	40108	1,000.00	0.00	5,680,579.44
09/05/2019	0	RE-006509124	60191	2,000.00	0.00	5,682,579.44
09/05/2019	0	RE-006509126	80188	25,000.00	0.00	5,707,579.44
09/05/2019	0	RE-006509128	10088	1,000.00	0.00	5,708,579.44
09/05/2019	0	RE-006509130	30170	7,000.00	0.00	5,715,579.44
09/05/2019	0	RE-006509132	100228	1,300.00	0.00	5,716,879.44
09/05/2019	0	RE-006509133	10275	9,411.60	0.00	5,726,291.04
09/05/2019	0	RE-006509134	10278	9,411.60	0.00	5,735,702.64
09/05/2019	0	RE-006509135	20437	4,000.00	0.00	5,739,702.64
09/05/2019	0	RE-006509120	40629	500.00	0.00	5,740,202.64
09/05/2019	0	RE-006509136	30080	2,500.00	0.00	5,742,702.64
09/05/2019	0	RE-006509137	20171	8,000.00	0.00	5,750,702.64
09/05/2019	0	RE-006509138	MULTAS DE LA ROMANA	25,000.00	0.00	5,775,702.64
09/05/2019	0	RE-006509139	577	1,000.00	0.00	5,776,702.64
09/05/2019	0	RE-006509115	105340151	5,000.00	0.00	5,781,702.64
09/05/2019	0	RE-006509312	932470036	700.00	0.00	5,782,402.64
10/05/2019	0	RE-006509006	0	382,036.93	0.00	6,164,439.57
10/05/2019	0	RE-006508706	14101030415	5,000.00	0.00	6,169,439.57
10/05/2019	0	RE-006505163	116340200	1,000.00	0.00	6,170,439.57
10/05/2019	0	RE-006505166	11409020208	5,000.00	0.00	6,175,439.57
10/05/2019	0	RE-006509318	858910063	1,500.00	0.00	6,176,939.57

10/05/2019	0	RE-006509319	113911228	1,000.00	0.00	6,177,939.57
10/05/2019	0	RE-006509321	819460033	1,000.00	0.00	6,178,939.57
10/05/2019	0	RE-006509322	9004030078	1,000.00	0.00	6,179,939.57
10/05/2019	0	RE-006509360	829010023	1,000.00	0.00	6,180,939.57
10/05/2019	0	RE-006511057	122250212	3,000.00	0.00	6,183,939.57
10/05/2019	0	RE-006512075	1203250215	3,000.00	0.00	6,186,939.57
10/05/2019	0	RE-006512076	1204250219	3,000.00	0.00	6,189,939.57
10/05/2019	0	RE-006512077	1204250222	3,000.00	0.00	6,192,939.57
10/05/2019	0	RE-006512082	11245030283	2,000.00	0.00	6,194,939.57
10/05/2019	0	RE-006512083	105270247	2,000.00	0.00	6,196,939.57
10/05/2019	0	RE-006512084	853620010	10,000.00	0.00	6,206,939.57
10/05/2019	0	RE-006512085	11498050159	3,000.00	0.00	6,209,939.57
10/05/2019	0	RE-006512118	153210631	500.00	0.00	6,210,439.57
10/05/2019	0	RE-006512122	120945212	1,000.00	0.00	6,211,439.57
10/05/2019	0	RE-006512124	1026150203	1,000.00	0.00	6,212,439.57
10/05/2019	0	RE-006512125	824015045	500.00	0.00	6,212,939.57
10/05/2019	0	RE-006512132	103260198	56,000.00	0.00	6,268,939.57
10/05/2019	0	RE-006512135	1139560187	500.00	0.00	6,269,439.57
10/05/2019	0	RE-006512137	102220151	9,412.00	0.00	6,278,851.57
10/05/2019	0	RE-006512142	112030189	2,000.00	0.00	6,280,851.57
10/05/2019	0	RE-006512146	10050018	9,411.60	0.00	6,290,263.17
10/05/2019	0	RE-006512149	2480318863	1,000.00	0.00	6,291,263.17
13/05/2019	0	RE-006505164	13423090809	4,000.00	0.00	6,295,263.17
13/05/2019	0	RE-006509320	921920238	2,000.00	0.00	6,297,263.17
13/05/2019	0	RE-006512078	1331460601	3,000.00	0.00	6,300,263.17
13/05/2019	0	RE-006512079	1427570558	28,000.00	0.00	6,328,263.17
13/05/2019	0	RE-006512080	10197030453	2,500.00	0.00	6,330,763.17
13/05/2019	0	RE-006512081	824020237	1,000.00	0.00	6,331,763.17
13/05/2019	0	RE-006512086	101310487	1,000.00	0.00	6,332,763.17
13/05/2019	0	RE-006512105	151611356	2,000.00	0.00	6,334,763.17
13/05/2019	0	RE-006512106	14050120851	5,000.00	0.00	6,339,763.17
13/05/2019	0	RE-006512108	95350081	500.00	0.00	6,340,263.17
13/05/2019	0	RE-006512109	1113310876	5,000.00	0.00	6,345,263.17

13/05/2019	0	RE-006512112	10197070404	1,000.00	0.00	6,346,263.17
13/05/2019	0	RE-006512114	11416010467	1,000.00	0.00	6,347,263.17
13/05/2019	0	RE-006512120	1546570642	5,000.00	0.00	6,352,263.17
13/05/2019	0	RE-006512121	1548570645	3,000.00	0.00	6,355,263.17
13/05/2019	0	RE-006512123	1218030257	4,100.00	0.00	6,359,363.17
13/05/2019	0	RE-006512126	1214150518	1,000.00	0.00	6,360,363.17
13/05/2019	0	RE-006512127	120210547	10,000.00	0.00	6,370,363.17
13/05/2019	0	RE-006512128	1134210352	5,000.00	0.00	6,375,363.17
13/05/2019	0	RE-006512131	112280182	5,330.00	0.00	6,380,693.17
13/05/2019	0	RE-006512133	10113030144	1,000.00	0.00	6,381,693.17
13/05/2019	0	RE-006512134	14351050546	150,000.00	0.00	6,531,693.17
13/05/2019	0	RE-006512136	1033904086	7,000.00	0.00	6,538,693.17
13/05/2019	0	RE-006512143	1605510305	6,880.00	0.00	6,545,573.17
13/05/2019	0	RE-006512144	1311160398	1,000.00	0.00	6,546,573.17
14/05/2019	0	RE-006512153	1408050338	5,000.00	0.00	6,551,573.17
14/05/2019	0	RE-006512154	8121017	1,000.00	0.00	6,552,573.17
14/05/2019	0	RE-006512155	13513050488	1,000.00	0.00	6,553,573.17
14/05/2019	0	RE-006512156	134974051	3,000.00	0.00	6,556,573.17
14/05/2019	0	RE-006512157	1128530254	2,000.00	0.00	6,558,573.17
14/05/2019	0	RE-006512158	1554040366	2,935.00	0.00	6,561,508.17
14/05/2019	0	RE-006512159	1406010510	210.00	0.00	6,561,718.17
14/05/2019	0	RE-006512160	827150016	5,000.00	0.00	6,566,718.17
14/05/2019	0	RE-006512161	186370363	30,000.00	0.00	6,596,718.17
14/05/2019	0	RE-006512162	1441520347	9,411.60	0.00	6,606,129.77
14/05/2019	0	RE-006512163	1.0372E+11	1,500.00	0.00	6,607,629.77
14/05/2019	0	RE-006512164	1058440219	1,500.00	0.00	6,609,129.77
14/05/2019	0	RE-006512165	1450100316	20,000.00	0.00	6,629,129.77
14/05/2019	0	RE-006512166	143230164	5,000.00	0.00	6,634,129.77
15/05/2019	0	RE-006512202	1445100356	3,000.00	0.00	6,637,129.77
15/05/2019	0	RE-006512203	14281010437	4,000.00	0.00	6,641,129.77
15/05/2019	0	RE-006512204	1523140341	10,000.00	0.00	6,651,129.77
15/05/2019	0	RE-006512205	1148220212	50,000.00	0.00	6,701,129.77
15/05/2019	0	RE-006512206	12333030206	7,500.00	0.00	6,708,629.77

15/05/2019	0	RE-006512207	1501050312	2,500.00	0.00	6,711,129.77
15/05/2019	0	RE-006512208	1542230256	3,000.00	0.00	6,714,129.77
15/05/2019	0	RE-006512209	1715010343	1,500.00	0.00	6,715,629.77
15/05/2019	0	RE-006512210	124540278	3,000.00	0.00	6,718,629.77
15/05/2019	0	RE-006512211	1457303033	3,000.00	0.00	6,721,629.77
15/05/2019	0	RE-006512212	12097010176	1,233,000.00	0.00	7,954,629.77
15/05/2019	0	RE-006512213	12157010180	100,000.00	0.00	8,054,629.77
15/05/2019	0	RE-006512214	1129910245	1,000.00	0.00	8,055,629.77
15/05/2019	0	RE-006512215	1552080419	3,000.00	0.00	8,058,629.77
15/05/2019	0	RE-006512216	918530075	1,000.00	0.00	8,059,629.77
15/05/2019	0	RE-006512217	1427550213	1,000.00	0.00	8,060,629.77
15/05/2019	0	RE-006512218	95010083	9,411.60	0.00	8,070,041.37
15/05/2019	0	RE-006512219	105810243	1,000.00	0.00	8,071,041.37
15/05/2019	0	RE-006512220	131020328	1,000.00	0.00	8,072,041.37
15/05/2019	0	RE-006512221	90502068	1,000.00	0.00	8,073,041.37
15/05/2019	0	RE-006512222	14175030267	2,500.00	0.00	8,075,541.37
15/05/2019	0	RE-006512223	1115610297	10,000.00	0.00	8,085,541.37
15/05/2019	0	RE-006512224	114620247	10,000.00	0.00	8,095,541.37
15/05/2019	0	RE-006512225	151280363	47,055.00	0.00	8,142,596.37
15/05/2019	0	RE-006512226	452441653	65,000.00	0.00	8,207,596.37
16/05/2019	0	RE-006512096	0	12,052.01	0.00	8,219,648.38
16/05/2019	0	RE-006512094	0	9,411.60	0.00	8,229,059.98
16/05/2019	0	RE-006512090	0	131,762.80	0.00	8,360,822.78
16/05/2019	0	RE-006512089	0	110,946.60	0.00	8,471,769.38
16/05/2019	0	RE-006512251	10503070177	5,000.00	0.00	8,476,769.38
16/05/2019	0	RE-006512252	1038520138	5,000.00	0.00	8,481,769.38
16/05/2019	0	RE-006512253	83517037	5,000.00	0.00	8,486,769.38
16/05/2019	0	RE-006512254	103840218	10,000.00	0.00	8,496,769.38
16/05/2019	0	RE-006512255	135740391	1,000.00	0.00	8,497,769.38
16/05/2019	0	RE-006512256	1311190225	500.00	0.00	8,498,269.38
16/05/2019	0	RE-006512257	112820205	15,000.00	0.00	8,513,269.38
16/05/2019	0	RE-006512258	91291066	2,500.00	0.00	8,515,769.38
16/05/2019	0	RE-006512259	91626011	3,000.00	0.00	8,518,769.38

16/05/2019	0	RE-006512261	85726065	10,000.00	0.00	8,528,769.38
16/05/2019	0	RE-006512262	1426450322	75,390.00	0.00	8,604,159.38
16/05/2019	0	RE-006512265	112830164	1,000.00	0.00	8,605,159.38
16/05/2019	0	RE-006512267	1239920215	1,000.00	0.00	8,606,159.38
16/05/2019	0	RE-006512268	1526450328	2,000.00	0.00	8,608,159.38
16/05/2019	0	RE-006512269	1535460460	1,000.00	0.00	8,609,159.38
16/05/2019	0	RE-006512270	145520332	9,411.60	0.00	8,618,570.98
16/05/2019	0	RE-006512271	81501004	750.00	0.00	8,619,320.98
16/05/2019	0	RE-006512272	13570258	2,000.00	0.00	8,621,320.98
16/05/2019	0	RE-006512274	9107009	2,700.00	0.00	8,624,020.98
16/05/2019	0	RE-006512278	1247060360	2,500.00	0.00	8,626,520.98
17/05/2019	0	RE-006512665	93101373	1,000.00	0.00	8,627,520.98
17/05/2019	0	RE-006512667	1525370452	5,000.00	0.00	8,632,520.98
17/05/2019	0	RE-006512670	1138260174	2,200.00	0.00	8,634,720.98
17/05/2019	0	RE-006512672	1252430425	500.00	0.00	8,635,220.98
17/05/2019	0	RE-006512674	1252430425	500.00	0.00	8,635,720.98
17/05/2019	0	RE-006512676	1303530272	500.00	0.00	8,636,220.98
17/05/2019	0	RE-006512677	904190064	500.00	0.00	8,636,720.98
17/05/2019	0	RE-006512679	15590210440	1,000.00	0.00	8,637,720.98
17/05/2019	0	RE-006512680	10521010233	500.00	0.00	8,638,220.98
17/05/2019	0	RE-006512682	95050090	2,500.00	0.00	8,640,720.98
17/05/2019	0	RE-006512683	1402670307	2,000.00	0.00	8,642,720.98
17/05/2019	0	RE-006512684	1326180340	5,000.00	0.00	8,647,720.98
17/05/2019	0	RE-006512685	1536310247	3,000.00	0.00	8,650,720.98
17/05/2019	0	RE-006512686	1238820141	1,900.00	0.00	8,652,620.98
17/05/2019	0	RE-006512687	143055228	2,000.00	0.00	8,654,620.98
17/05/2019	0	RE-006512688	94552088	1,000.00	0.00	8,655,620.98
17/05/2019	0	RE-006512689	90734052	500.00	0.00	8,656,120.98
17/05/2019	0	RE-006512690	1234220132	10,000.00	0.00	8,666,120.98
17/05/2019	0	RE-006512691	115660305	10,000.00	0.00	8,676,120.98
17/05/2019	0	RE-006512692	10433070	1,200.00	0.00	8,677,320.98
17/05/2019	0	RE-006512693	1339330288	10,000.00	0.00	8,687,320.98
17/05/2019	0	RE-006512694	172170575	50,000.00	0.00	8,737,320.98

17/05/2019	0	RE-006512695	1031920108	10,000.00	0.00	8,747,320.98
17/05/2019	0	RE-006512696	143540418	2,000.00	0.00	8,749,320.98
17/05/2019	0	RE-006512697	10319218	10,000.00	0.00	8,759,320.98
17/05/2019	0	RE-006512698	170540220	500.00	0.00	8,759,820.98
17/05/2019	0	RE-006512699	176040223	500.00	0.00	8,760,320.98
20/05/2019	0	RE-006512751	1252730436	150,000.00	0.00	8,910,320.98
20/05/2019	0	RE-006512752	155930847	5,000.00	0.00	8,915,320.98
20/05/2019	0	RE-006512753	125670636	50,000.00	0.00	8,965,320.98
20/05/2019	0	RE-006512754	105750276	1,000.00	0.00	8,966,320.98
20/05/2019	0	RE-006512755	1047210436	28,233.00	0.00	8,994,553.98
20/05/2019	0	RE-006512756	1129150999	20,000.00	0.00	9,014,553.98
20/05/2019	0	RE-006512759	94670417	2,000.00	0.00	9,016,553.98
20/05/2019	0	RE-006512761	1322720843	15,000.00	0.00	9,031,553.98
20/05/2019	0	RE-006512762	142430582	18,823.20	0.00	9,050,377.18
20/05/2019	0	RE-006512763	115940182	22,000.00	0.00	9,072,377.18
20/05/2019	0	RE-006512764	101718120	5,000.00	0.00	9,077,377.18
20/05/2019	0	RE-006512765	1551313670	2,000.00	0.00	9,079,377.18
20/05/2019	0	RE-006512766	122190553	2,500.00	0.00	9,081,877.18
20/05/2019	0	RE-006512767	12590595	400.00	0.00	9,082,277.18
20/05/2019	0	RE-006512768	92590383	2,000.00	0.00	9,084,277.18
20/05/2019	0	RE-006512769	163210877	5,000.00	0.00	9,089,277.18
20/05/2019	0	RE-006512770	90535019	1,000.00	0.00	9,090,277.18
20/05/2019	0	RE-006512771	1116220446	1,000.00	0.00	9,091,277.18
20/05/2019	0	RE-006512772	1558530650	5,000.00	0.00	9,096,277.18
20/05/2019	0	RE-006512773	117170487	500.00	0.00	9,096,777.18
20/05/2019	0	RE-006512774	102440293	30,000.00	0.00	9,126,777.18
20/05/2019	0	RE-006512775	102840296	5,665.00	0.00	9,132,442.18
20/05/2019	0	RE-006512776	1135150487	1,000.00	0.00	9,133,442.18
20/05/2019	0	RE-006512777	1040180263	15,000.00	0.00	9,148,442.18
20/05/2019	0	RE-006512778	1307550486	1,000.00	0.00	9,149,442.18
20/05/2019	0	RE-006512802	135220358	2,000.00	0.00	9,151,442.18
20/05/2019	0	RE-006512803	12156100369	1,000.00	0.00	9,152,442.18
20/05/2019	0	RE-006512804	141320545	1,000.00	0.00	9,153,442.18

20/05/2019	0	RE-006512805	1111130631	20,000.00	0.00	9,173,442.18
20/05/2019	0	RE-006512806	109470463	300.00	0.00	9,173,742.18
20/05/2019	0	RE-006512807	MULTAS DE YAMASA (MONTE PLATA)	1,000.00	0.00	9,174,742.18
20/05/2019	0	RE-006512808	1224510314	1,300.00	0.00	9,176,042.18
20/05/2019	0	RE-006512809	11111010111	1,000.00	0.00	9,177,042.18
20/05/2019	0	RE-006512810	1445510653	50,000.00	0.00	9,227,042.18
20/05/2019	0	RE-006512811	1152210378	50,000.00	0.00	9,277,042.18
20/05/2019	0	RE-006512812	1111260551	50,000.00	0.00	9,327,042.18
20/05/2019	0	RE-006512813	1457610762	5,000.00	0.00	9,332,042.18
21/05/2019	0	RE-006512831	113290221	15,000.00	0.00	9,347,042.18
21/05/2019	0	RE-006512832	92710109	2,000.00	0.00	9,349,042.18
21/05/2019	0	RE-006512833	951100123	300.00	0.00	9,349,342.18
21/05/2019	0	RE-006512834	103914032	1,000.00	0.00	9,350,342.18
21/05/2019	0	RE-006512835	1214540414	2,000.00	0.00	9,352,342.18
21/05/2019	0	RE-006512836	1003040227	1,000.00	0.00	9,353,342.18
21/05/2019	0	RE-006512837	12380170287	3,000.00	0.00	9,356,342.18
21/05/2019	0	RE-006512838	82618030	500.00	0.00	9,356,842.18
21/05/2019	0	RE-006512839	1636190405	10,000.00	0.00	9,366,842.18
21/05/2019	0	RE-006512840	1080210185	500.00	0.00	9,367,342.18
21/05/2019	0	RE-006512841	922703027	1,000.00	0.00	9,368,342.18
21/05/2019	0	RE-006512842	93122019	5,000.00	0.00	9,373,342.18
21/05/2019	0	RE-006512843	1016950122	5,000.00	0.00	9,378,342.18
21/05/2019	0	RE-006512844	906030059	1,000.00	0.00	9,379,342.18
21/05/2019	0	RE-006512845	1336410250	1,000.00	0.00	9,380,342.18
21/05/2019	0	RE-006512846	90641087	4,000.00	0.00	9,384,342.18
21/05/2019	0	RE-006512847	942530103	1,000.00	0.00	9,385,342.18
21/05/2019	0	RE-006512848	1239310175	5,000.00	0.00	9,390,342.18
21/05/2019	0	RE-006512849	151520452	2,005.00	0.00	9,392,347.18
21/05/2019	0	RE-006512850	1012510151	7,000.00	0.00	9,399,347.18
21/05/2019	0	RE-006512851	1027230100	5,000.00	0.00	9,404,347.18
21/05/2019	0	RE-006512852	1522520366	7,843.00	0.00	9,412,190.18
21/05/2019	0	RE-006512853	1523520369	7,843.00	0.00	9,420,033.18
21/05/2019	0	RE-006512854	1524520372	7,843.00	0.00	9,427,876.18

21/05/2019	0	RE-006512855	1243310229	695.00	0.00	9,428,571.18
21/05/2019	0	RE-006512856	1042530188	5,000.00	0.00	9,433,571.18
21/05/2019	0	RE-006512857	91210086	12,000.00	0.00	9,445,571.18
21/05/2019	0	RE-006512858	1321020283	5,000.00	0.00	9,450,571.18
21/05/2019	0	RE-006512859	1703010380	1,000.00	0.00	9,451,571.18
21/05/2019	0	RE-006512860	1504030314	1,000.00	0.00	9,452,571.18
21/05/2019	0	RE-006512861	122510324	500.00	0.00	9,453,071.18
21/05/2019	0	RE-006512862	115260229	10,000.00	0.00	9,463,071.18
21/05/2019	0	RE-006512863	205630417	10,000.00	0.00	9,473,071.18
21/05/2019	0	RE-006512864	2517448320	500.00	0.00	9,473,571.18
22/05/2019	0	RE-006512865	161630548	1,500.00	0.00	9,475,071.18
22/05/2019	0	RE-006512866	161730551	1,500.00	0.00	9,476,571.18
22/05/2019	0	RE-006512867	101390184	2,000.00	0.00	9,478,571.18
22/05/2019	0	RE-006512974	903050130	600.00	0.00	9,479,171.18
22/05/2019	0	RE-006512986	172640682	850.00	0.00	9,480,021.18
22/05/2019	0	RE-006512990	105420210	500.00	0.00	9,480,521.18
22/05/2019	0	RE-006512993	2524393492	60,000.00	0.00	9,540,521.18
22/05/2019	0	RE-006512995	15192050162	46,341.00	0.00	9,586,862.18
22/05/2019	0	RE-006512997	83327054	5,000.00	0.00	9,591,862.18
22/05/2019	0	RE-006513001	83460056	3,000.00	0.00	9,594,862.18
22/05/2019	0	RE-006513003	1253630403	2,000.00	0.00	9,596,862.18
22/05/2019	0	RE-006513005	16131020423	5,117.00	0.00	9,601,979.18
22/05/2019	0	RE-006513016	1521170470	1,000.00	0.00	9,602,979.18
22/05/2019	0	RE-006513017	83141034	8,000.00	0.00	9,610,979.18
22/05/2019	0	RE-006513018	1437610439	1,000.00	0.00	9,611,979.18
22/05/2019	0	RE-006513019	141660347	20,000.00	0.00	9,631,979.18
22/05/2019	0	RE-006513020	107910165	10,000.00	0.00	9,641,979.18
22/05/2019	0	RE-006513021	1130420229	8,000.00	0.00	9,649,979.18
22/05/2019	0	RE-006513022	92614028	1,000.00	0.00	9,650,979.18
22/05/2019	0	RE-006513023	121210270	1,000.00	0.00	9,651,979.18
22/05/2019	0	RE-006512899	16235040488	1,615.00	0.00	9,653,594.18
22/05/2019	0	RE-006512905	14073010309	5,000.00	0.00	9,658,594.18
22/05/2019	0	RE-006512913	151020602	5,000.00	0.00	9,663,594.18

22/05/2019	0	RE-006512914	1643020785	5,000.00	0.00	9,668,594.18
22/05/2019	0	RE-006512915	14190150286	500.00	0.00	9,669,094.18
22/05/2019	0	RE-006512916	12040180271	1,000.00	0.00	9,670,094.18
22/05/2019	0	RE-006512928	9056040027	5,150.00	0.00	9,675,244.18
22/05/2019	0	RE-006512964	1120140209	5,000.00	0.00	9,680,244.18
22/05/2019	0	RE-006512965	12233080227	1,000.00	0.00	9,681,244.18
22/05/2019	0	RE-006512968	1023020243	2,000.00	0.00	9,683,244.18
22/05/2019	0	RE-006513009	1143020267	5,000.00	0.00	9,688,244.18
22/05/2019	0	RE-006513013	1004080177	10,000.00	0.00	9,698,244.18
22/05/2019	0	RE-006513014	857040117	5,000.00	0.00	9,703,244.18
22/05/2019	0	RE-006513340	1.5E+12	50,000.00	0.00	9,753,244.18
23/05/2019	13603	CK-155611	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	800,947.14
23/05/2019	0	RE-006512868	1305010394	3,000.00	0.00	803,947.14
23/05/2019	0	RE-006512869	112290277	1,000.00	0.00	804,947.14
23/05/2019	0	RE-006512870	1219460302	2,000.00	0.00	806,947.14
23/05/2019	0	RE-006512871	1412580505	1,000.00	0.00	807,947.14
23/05/2019	0	RE-006512872	1123520157	2,000.00	0.00	809,947.14
23/05/2019	0	RE-006512873	1116530283	2,500.00	0.00	812,447.14
23/05/2019	0	RE-006512980	1623330223	6,000.00	0.00	818,447.14
23/05/2019	0	RE-006512998	1631060159	1,000.00	0.00	819,447.14
23/05/2019	0	RE-006512999	1451250109	61,788.00	0.00	881,235.14
23/05/2019	0	RE-006513004	1209620360	1,000.00	0.00	882,235.14
23/05/2019	0	RE-006513006	10112090	8,000.00	0.00	890,235.14
23/05/2019	0	RE-006512907	8505030093	50,000.00	0.00	940,235.14
23/05/2019	0	RE-006512910	8525030096	50,000.00	0.00	990,235.14
23/05/2019	0	RE-006512911	8535030099	50,000.00	0.00	1,040,235.14
23/05/2019	0	RE-006512912	12015030308	506.00	0.00	1,040,741.14
23/05/2019	0	RE-006512917	11090180244	5,000.00	0.00	1,045,741.14
23/05/2019	0	RE-006512949	13596060133	2,000.00	0.00	1,047,741.14
23/05/2019	0	RE-006512953	15491050693	5,000.00	0.00	1,052,741.14
23/05/2019	0	RE-006512962	8410110047	5,000.00	0.00	1,057,741.14
23/05/2019	0	RE-006512963	12184020169	5,000.00	0.00	1,062,741.14
23/05/2019	0	RE-006512970	12144010408	9,411.00	0.00	1,072,152.14

23/05/2019	0	RE-006513015	1215410411	9,411.00	0.00	1,081,563.14
23/05/2019	0	RE-006512984	849050024	300.00	0.00	1,081,863.14
23/05/2019	0	RE-006513000	104010077	50,000.00	0.00	1,131,863.14
23/05/2019	0	RE-006513002	9523020113	355.00	0.00	1,132,218.14
23/05/2019	0	RE-006512977	104510141	1,500.00	0.00	1,133,718.14
23/05/2019	0	RE-006513041	165110519	20,000.00	0.00	1,153,718.14
23/05/2019	0	RE-006513042	122690322	5,125.00	0.00	1,158,843.14
24/05/2019	0	RE-006513073	120309303	2,000.00	0.00	1,160,843.14
24/05/2019	0	RE-006513079	1235580391	1,500.00	0.00	1,162,343.14
24/05/2019	0	RE-006513081	1630530663	2,000.00	0.00	1,164,343.14
24/05/2019	0	RE-006513082	94270110	2,500.00	0.00	1,166,843.14
24/05/2019	0	RE-006513088	1209010336	500.00	0.00	1,167,343.14
24/05/2019	0	RE-006513089	1116530266	300.00	0.00	1,167,643.14
24/05/2019	0	RE-006513093	1020193	500.00	0.00	1,168,143.14
24/05/2019	0	RE-006513094	1441510541	5,000.00	0.00	1,173,143.14
24/05/2019	0	RE-006513097	144340792	10,000.00	0.00	1,183,143.14
24/05/2019	0	RE-006513098	1606070019	500.00	0.00	1,183,643.14
24/05/2019	0	RE-006513099	8581594	1,500.00	0.00	1,185,143.14
24/05/2019	0	RE-006513100	8331841	2,000.00	0.00	1,187,143.14
24/05/2019	0	RE-006513101	1102150257	500.00	0.00	1,187,643.14
24/05/2019	0	RE-006513102	1149320350	30,000.00	0.00	1,217,643.14
24/05/2019	0	RE-006513104	111850306	3,000.00	0.00	1,220,643.14
24/05/2019	0	RE-006513110	104260178	5,000.00	0.00	1,225,643.14
24/05/2019	0	RE-006513111	921080093	15,000.00	0.00	1,240,643.14
24/05/2019	0	RE-006513114	1558450419	5,100.00	0.00	1,245,743.14
24/05/2019	0	RE-006513117	131190388	1,300.00	0.00	1,247,043.14
24/05/2019	0	RE-006513136	1557450416	5,100.00	0.00	1,252,143.14
24/05/2019	0	RE-006513137	1058450159	22,000.00	0.00	1,274,143.14
24/05/2019	0	RE-006513138	1119450178	25,000.00	0.00	1,299,143.14
24/05/2019	0	RE-006513139	1340450246	25,200.00	0.00	1,324,343.14
24/05/2019	0	RE-006513147	11734020	25,000.00	0.00	1,349,343.14
24/05/2019	0	RE-006513148	90731108	25,000.00	0.00	1,374,343.14
24/05/2019	0	RE-006513151	1626910611	2,517.00	0.00	1,376,860.14

24/05/2019	0	RE-006513153	1218530408	1,500.00	0.00	1,378,360.14
24/05/2019	0	RE-006513155	1430510499	1,000.00	0.00	1,379,360.14
24/05/2019	0	RE-006513165	1139510274	1,000.00	0.00	1,380,360.14
24/05/2019	0	RE-006513166	1412520308	1,500.00	0.00	1,381,860.14
24/05/2019	0	RE-006513170	1227010375	60,000.00	0.00	1,441,860.14
24/05/2019	0	RE-006513177	12540387	1,000.00	0.00	1,442,860.14
24/05/2019	0	RE-006513178	125340393	1,000.00	0.00	1,443,860.14
24/05/2019	0	RE-006513179	125440399	10,000.00	0.00	1,453,860.14
27/05/2019	0	RE-006513067	903010636	2,000.00	0.00	1,455,860.14
27/05/2019	0	RE-006513068	1025110811	1,000.00	0.00	1,456,860.14
27/05/2019	0	RE-006513069	1537160560	5,000.00	0.00	1,461,860.14
27/05/2019	0	RE-006513074	823340675	1,000.00	0.00	1,462,860.14
27/05/2019	0	RE-006513076	824340678	1,000.00	0.00	1,463,860.14
27/05/2019	0	RE-006513077	826340681	1,000.00	0.00	1,464,860.14
27/05/2019	0	RE-006513078	1151510643	1,000.00	0.00	1,465,860.14
27/05/2019	0	RE-006513083	132211096	2,083.00	0.00	1,467,943.14
27/05/2019	0	RE-006513090	162431135	417.00	0.00	1,468,360.14
27/05/2019	0	RE-006513091	110510259	2,000.00	0.00	1,470,360.14
27/05/2019	0	RE-006513092	1215510446	800.00	0.00	1,471,160.14
27/05/2019	0	RE-006513095	153831224	1,500.00	0.00	1,472,660.14
27/05/2019	0	RE-006513096	8490100974	500.00	0.00	1,473,160.14
27/05/2019	0	RE-006513105	918910545	500.00	0.00	1,473,660.14
27/05/2019	0	RE-006513106	1541920741	1,500.00	0.00	1,475,160.14
27/05/2019	0	RE-006513107	1119050520	1,000.00	0.00	1,476,160.14
27/05/2019	0	RE-006513108	1145101171	2,000.00	0.00	1,478,160.14
27/05/2019	0	RE-006513120	112210519	1,300.00	0.00	1,479,460.14
27/05/2019	0	RE-006513121	111660579	1,500.00	0.00	1,480,960.14
27/05/2019	0	RE-006513126	131290712	1,300.00	0.00	1,482,260.14
27/05/2019	0	RE-006513127	1438490957	1,300.00	0.00	1,483,560.14
27/05/2019	0	RE-006513128	1133450585	1,300.00	0.00	1,484,860.14
27/05/2019	0	RE-006513141	132440705	500.00	0.00	1,485,360.14
27/05/2019	0	RE-006513142	1.0347E+11	2,000.00	0.00	1,487,360.14
27/05/2019	0	RE-006513149	107930112	500.00	0.00	1,487,860.14

27/05/2019	0	RE-006513152	1153450216	1,500.00	0.00	1,489,360.14
27/05/2019	0	RE-006513156	132940834	2,000.00	0.00	1,491,360.14
27/05/2019	0	RE-006513157	1422460326	3,000.00	0.00	1,494,360.14
27/05/2019	0	RE-006513158	916050024	250,000.00	0.00	1,744,360.14
27/05/2019	0	RE-006513159	12145010298	200,000.00	0.00	1,944,360.14
27/05/2019	0	RE-006513160	841520047	1,000.00	0.00	1,945,360.14
27/05/2019	0	RE-006513161	842520050	1,000.00	0.00	1,946,360.14
27/05/2019	0	RE-006513162	843520053	1,000.00	0.00	1,947,360.14
27/05/2019	0	RE-006513168	113810735	5,000.00	0.00	1,952,360.14
27/05/2019	0	RE-006513171	9490059	1,000.00	0.00	1,953,360.14
27/05/2019	0	RE-006513172	11221090231	500.00	0.00	1,953,860.14
27/05/2019	0	RE-006513173	14410260256	1,300.00	0.00	1,955,160.14
27/05/2019	0	RE-006513174	83090460	100,000.00	0.00	2,055,160.14
27/05/2019	0	RE-006513183	14342020711	10,000.00	0.00	2,065,160.14
27/05/2019	0	RE-006513191	11442040715	9,835.00	0.00	2,074,995.14
27/05/2019	0	RE-006513193	14561101097	4,615.00	0.00	2,079,610.14
27/05/2019	0	RE-006513194	12311120878	2,000.00	0.00	2,081,610.14
27/05/2019	0	RE-006513195	1158611171	2,000.00	0.00	2,083,610.14
27/05/2019	0	RE-006513196	1338611291	1,000.00	0.00	2,084,610.14
27/05/2019	0	RE-006513197	11506021208	1,000.00	0.00	2,085,610.14
27/05/2019	0	RE-006513198	117010926	1,000.00	0.00	2,086,610.14
27/05/2019	0	RE-006513199	1207070393	1,000.00	0.00	2,087,610.14
27/05/2019	0	RE-006513200	1161681166	10,000.00	0.00	2,097,610.14
28/05/2019	0	RE-006512955	24022088	815,000.00	0.00	2,912,610.14
28/05/2019	0	RE-006512958	240220106	61,335.00	0.00	2,973,945.14
28/05/2019	0	RE-006512960	240220097	26,235.00	0.00	3,000,180.14
28/05/2019	0	RE-006512961	240220112	45,587.50	0.00	3,045,767.64
28/05/2019	0	RE-006512956	240220109	670,399.00	0.00	3,716,166.64
28/05/2019	0	RE-006512959	240220100	255,850.00	0.00	3,972,016.64
28/05/2019	0	RE-006512957	240220103	88,498.75	0.00	4,060,515.39
28/05/2019	0	RE-006513070	104650146	2,000.00	0.00	4,062,515.39
28/05/2019	0	RE-006513071	10160116	5,000.00	0.00	4,067,515.39
28/05/2019	0	RE-006513072	835160036	500.00	0.00	4,068,015.39

28/05/2019	0	RE-006513075	81734030	200.00	0.00	4,068,215.39
28/05/2019	0	RE-006513080	81741055	2,000.00	0.00	4,070,215.39
28/05/2019	0	RE-006513084	14165010620	4,000.50	0.00	4,074,215.89
28/05/2019	0	RE-006513085	919510154	472.00	0.00	4,074,687.89
28/05/2019	0	RE-006513086	8341062	500.00	0.00	4,075,187.89
28/05/2019	0	RE-006513087	1028430127	417.00	0.00	4,075,604.89
28/05/2019	0	RE-006513103	118210364	1,000.00	0.00	4,076,604.89
28/05/2019	0	RE-006513109	112760208	50,000.00	0.00	4,126,604.89
28/05/2019	0	RE-006513115	105950249	1,300.00	0.00	4,127,904.89
28/05/2019	0	RE-006513116	921050105	1,300.00	0.00	4,129,204.89
28/05/2019	0	RE-006513118	14164050383	1,300.00	0.00	4,130,504.89
28/05/2019	0	RE-006513140	14513056	30,000.00	0.00	4,160,504.89
28/05/2019	0	RE-006513143	1251010313	30,000.00	0.00	4,190,504.89
28/05/2019	0	RE-006513144	1119030235	30,000.00	0.00	4,220,504.89
28/05/2019	0	RE-006513145	115340214	5,000.00	0.00	4,225,504.89
28/05/2019	0	RE-006513146	12040140326	30,000.00	0.00	4,255,504.89
28/05/2019	0	RE-006513150	1113460231	3,000.00	0.00	4,258,504.89
28/05/2019	0	RE-006513163	1509510309	1,000.00	0.00	4,259,504.89
28/05/2019	0	RE-006513164	856610067	1,000.00	0.00	4,260,504.89
28/05/2019	0	RE-006513167	80907004	2,223.00	0.00	4,262,727.89
28/05/2019	0	RE-006513169	11010110212	1,000.00	0.00	4,263,727.89
28/05/2019	0	RE-006513175	1009570131	2,000.00	0.00	4,265,727.89
28/05/2019	0	RE-006513176	9147060036	2,000.00	0.00	4,267,727.89
28/05/2019	0	RE-006513180	164540644	50,000.00	0.00	4,317,727.89
28/05/2019	0	RE-006513181	4.52414E+11	0.75	0.00	4,317,728.64
28/05/2019	0	RE-006513182	10501030330	35,000.00	0.00	4,352,728.64
28/05/2019	0	RE-006513184	1651220494	25,000.00	0.00	4,377,728.64
28/05/2019	0	RE-006513185	1034270144	2,000.00	0.00	4,379,728.64
28/05/2019	0	RE-006513186	115410226	2,000.00	0.00	4,381,728.64
28/05/2019	0	RE-006513187	114430363	10,000.00	0.00	4,391,728.64
28/05/2019	0	RE-006513188	1112430380	1,000.00	0.00	4,392,728.64
28/05/2019	0	RE-006513189	1513650131	2,000.00	0.00	4,394,728.64
28/05/2019	0	RE-006513190	80305006	500.00	0.00	4,395,228.64

28/05/2019	0	RE-006513192	1553040746	1,500.00	0.00	4,396,728.64
28/05/2019	0	RE-006513224	1141460612	1,299.25	0.00	4,398,027.89
29/05/2019	0	RE-006513043	320050242	303,147.40	0.00	4,701,175.29
29/05/2019		BC-00072983	Transf. de Convenio a Multas	18,748,690.30	0.00	23,449,865.59
29/05/2019	0	RE-006513230	1202720231	30,000.00	0.00	23,479,865.59
29/05/2019	0	RE-006513231	1336780277	10,000.00	0.00	23,489,865.59
29/05/2019	0	RE-006513232	10477100173	1,000.00	0.00	23,490,865.59
29/05/2019	0	RE-006513241	115060345	2,000.00	0.00	23,492,865.59
29/05/2019	0	RE-006513242	92860143	1,500.00	0.00	23,494,365.59
29/05/2019	0	RE-006513243	14010110435	5,000.00	0.00	23,499,365.59
29/05/2019	0	RE-006513244	1237013026	1,000.00	0.00	23,500,365.59
29/05/2019	0	RE-006513247	1445350890	5,000.00	0.00	23,505,365.59
29/05/2019	0	RE-006513248	11013090375	2,000.00	0.00	23,507,365.59
29/05/2019	0	RE-006513267	853110071	500.00	0.00	23,507,865.59
29/05/2019	0	RE-006513270	1035240339	500.00	0.00	23,508,365.59
29/05/2019	0	RE-006513272	1042560207	768.00	0.00	23,509,133.59
29/05/2019	0	RE-006513273	1147360277	834.00	0.00	23,509,967.59
29/05/2019	0	RE-006513282	135740681	5,000.00	0.00	23,514,967.59
29/05/2019	0	RE-006513284	1137180373	5,000.00	0.00	23,519,967.59
29/05/2019	0	RE-006513285	81190015	1,000.00	0.00	23,520,967.59
29/05/2019	0	RE-006513288	9524100126	2,000.00	0.00	23,522,967.59
29/05/2019	0	RE-006513291	941920098	1,000.00	0.00	23,523,967.59
29/05/2019	0	RE-006513293	83840037	25,000.00	0.00	23,548,967.59
29/05/2019	0	RE-006513297	9114060092	1,000.00	0.00	23,549,967.59
29/05/2019	0	RE-006513298	935430184	1,000.00	0.00	23,550,967.59
29/05/2019	0	RE-006513299	81570011	1,500.00	0.00	23,552,467.59
29/05/2019	0	RE-006513300	1538750452	75,000.00	0.00	23,627,467.59
29/05/2019	0	RE-006513301	919705009	2,559.00	0.00	23,630,026.59
29/05/2019	0	RE-006513302	17377150164	3,333.00	0.00	23,633,359.59
29/05/2019	0	RE-006513305	1559810310	1,000.00	0.00	23,634,359.59
29/05/2019		BC-B10442	Transf 10442 MODELO DE GESTION	0.00	18,748,690.30	4,885,669.29
29/05/2019	0	RE-006513309	1511260275	57,620.00	0.00	4,943,289.29
29/05/2019	0	RE-006513316	1028520168	500.00	0.00	4,943,789.29

29/05/2019	0	RE-006513317	1454520385	6,880.00	0.00	4,950,669.29
29/05/2019	0	RE-006513330	103220225	2,000.00	0.00	4,952,669.29
30/05/2019	0	RE-006513134	1141460612	1,300.00	0.00	4,953,969.29
30/05/2019	0	RE-006513066	11040448	192,781.48	0.00	5,146,750.77
30/05/2019	0	RE-006513225	113050222	30,000.00	0.00	5,176,750.77
30/05/2019	0	RE-006513226	1350140423	5,000.00	0.00	5,181,750.77
30/05/2019	0	RE-006513227	11472011178	375,000.00	0.00	5,556,750.77
30/05/2019	0	RE-006513228	1324710322	5,000.00	0.00	5,561,750.77
30/05/2019	0	RE-006513229	10497080194	1,500.00	0.00	5,563,250.77
30/05/2019	0	RE-006513233	1606160278	5,000.00	0.00	5,568,250.77
30/05/2019	0	RE-006513234	123310361	1,500.00	0.00	5,569,750.77
30/05/2019	0	RE-006513235	102730199	1,500.00	0.00	5,571,250.77
30/05/2019	0	RE-006513236	113130245	2,000.00	0.00	5,573,250.77
30/05/2019	0	RE-006513237	91160087	1,000.00	0.00	5,574,250.77
30/05/2019	0	RE-006513238	91560090	1,500.00	0.00	5,575,750.77
30/05/2019	0	RE-006513239	1311160278	2,500.00	0.00	5,578,250.77
30/05/2019	0	RE-006513240	909016045	1,000.00	0.00	5,579,250.77
30/05/2019	0	RE-006513245	1246340434	2,000.00	0.00	5,581,250.77
30/05/2019	0	RE-006513246	1035350235	2,000.00	0.00	5,583,250.77
30/05/2019	0	RE-006513251	818510018	400.00	0.00	5,583,650.77
30/05/2019	0	RE-006513252	1518520243	500.00	0.00	5,584,150.77
30/05/2019	0	RE-006513254	1301530203	1,000.00	0.00	5,585,150.77
30/05/2019	0	RE-006513256	1302530207	2,500.00	0.00	5,587,650.77
30/05/2019	0	RE-006513258	13315030253	1,050.00	0.00	5,588,700.77
30/05/2019	0	RE-006513260	1529530383	2,300.00	0.00	5,591,000.77
30/05/2019	0	RE-006513262	802470010	600.00	0.00	5,591,600.77
30/05/2019	0	RE-006513265	906520061	500.00	0.00	5,592,100.77
30/05/2019	0	RE-006513276	113017086	1,000.00	0.00	5,593,100.77
30/05/2019	0	RE-006513279	958140170	700.00	0.00	5,593,800.77
30/05/2019	0	RE-006513286	113370261	2,500.00	0.00	5,596,300.77
30/05/2019	0	RE-006513289	80491004	1,000.00	0.00	5,597,300.77
30/05/2019	0	RE-006513296	1207430366	1,500.00	0.00	5,598,800.77
30/05/2019	0	RE-006513303	1724830399	1,000.00	0.00	5,599,800.77

30/05/2019	0	RE-006513304	84910034	500.00	0.00	5,600,300.77
30/05/2019	0	RE-006513306	1535560292	70,000.00	0.00	5,670,300.77
30/05/2019	0	RE-006513307	1246120198	27,000.00	0.00	5,697,300.77
30/05/2019	0	RE-006513308	150918320	1,000.00	0.00	5,698,300.77
30/05/2019	0	RE-006513310	1218510247	1,000.00	0.00	5,699,300.77
30/05/2019	0	RE-006513311	1311510296	2,500.00	0.00	5,701,800.77
30/05/2019	0	RE-006513312	1418520309	6,880.00	0.00	5,708,680.77
30/05/2019	0	RE-006513313	1419520313	7,843.00	0.00	5,716,523.77
30/05/2019	0	RE-006513314	1023460217	3,500.00	0.00	5,720,023.77
30/05/2019	0	RE-006513315	826620029	1,000.00	0.00	5,721,023.77
30/05/2019	0	RE-006513318	1526520397	3,000.00	0.00	5,724,023.77
30/05/2019	0	RE-006513319	1127130188	1,500.00	0.00	5,725,523.77
30/05/2019	0	RE-006513320	1435220318	25,000.00	0.00	5,750,523.77
30/05/2019	0	RE-006513321	8151060029	1,000.00	0.00	5,751,523.77
30/05/2019	0	RE-006513322	951150147	1,000.00	0.00	5,752,523.77
30/05/2019	0	RE-006513323	1128360279	2,000.00	0.00	5,754,523.77
30/05/2019	0	RE-006513324	94710161	2,000.00	0.00	5,756,523.77
30/05/2019	0	RE-006513325	1039150283	1,000.00	0.00	5,757,523.77
30/05/2019	0	RE-006513326	903150094	1,000.00	0.00	5,758,523.77
30/05/2019	0	RE-006513327	9330126	500.00	0.00	5,759,023.77
30/05/2019	0	RE-006513328	152550467	500.00	0.00	5,759,523.77
30/05/2019	0	RE-006513329	1506940408	600.00	0.00	5,760,123.77
30/05/2019	0	RE-006513154	1123530215	1,000.00	0.00	5,761,123.77
30/05/2019	0	RE-006513331	841570041	2,000.00	0.00	5,763,123.77
30/05/2019	0	RE-006513332	18112060434	50,000.00	0.00	5,813,123.77
30/05/2019	0	RE-006513341	1.6046E+12	278.00	0.00	5,813,401.77
31/05/2019	0	RE-006513346	0	233,899.10	0.00	6,047,300.87
31/05/2019		BC-00073104	Comisión Bancaria	0.00	395.00	6,046,905.87
31/05/2019		BC-00073106	Comisión Bancaria del 0.15%	0.00	69,634.03	5,977,271.84
31/05/2019	0	RE-006513399	112240320	125,000.00	0.00	6,102,271.84
31/05/2019	0	RE-006513400	939210114	13,000.00	0.00	6,115,271.84
31/05/2019	0	RE-006513401	8071012	1,500.00	0.00	6,116,771.84
31/05/2019	0	RE-006513402	105860350	300.00	0.00	6,117,071.84

31/05/2019	0	RE-006513403	122510366	5,000.00	0.00	6,122,071.84
31/05/2019	0	RE-006513404	9205100181	210.00	0.00	6,122,281.84
31/05/2019	0	RE-006513405	920510184	210.00	0.00	6,122,491.84
31/05/2019	0	RE-006513406	104260180	1,500.00	0.00	6,123,991.84
31/05/2019	0	RE-006513407	102820106	5,000.00	0.00	6,128,991.84
31/05/2019	0	RE-006513408	163580622	1,300.00	0.00	6,130,291.84
31/05/2019	0	RE-006513409	104420156	5,100.00	0.00	6,135,391.84
31/05/2019	0	RE-006513410	1213420259	5,100.00	0.00	6,140,491.84
31/05/2019	0	RE-006513411	143120436	1,000.00	0.00	6,141,491.84
31/05/2019	0	RE-006513412	926100107	10,000.00	0.00	6,151,491.84
31/05/2019	0	RE-006513413	1309080323	900.00	0.00	6,152,391.84
31/05/2019	0	RE-006513414	1151430226	18,750.00	0.00	6,171,141.84
31/05/2019	0	RE-006513415	123340425	5,117.50	0.00	6,176,259.34
31/05/2019	0	RE-006513416	939910123	1,000.00	0.00	6,177,259.34
31/05/2019	0	RE-006513417	1124920174	3,000.00	0.00	6,180,259.34
31/05/2019	0	RE-006513418	14017020104	1,000.00	0.00	6,181,259.34
31/05/2019	0	RE-006513419	10434040228	500.00	0.00	6,181,759.34
31/05/2019	0	RE-006513422	1130460236	2,000.00	0.00	6,183,759.34
31/05/2019	0	RE-006513423	1249110228	2,000.00	0.00	6,185,759.34
31/05/2019	0	RE-006513424	1115580332	4,000.00	0.00	6,189,759.34
31/05/2019	0	RE-006513425	16432110351	1,000.00	0.00	6,190,759.34
31/05/2019	0	RE-006513426	1525530341	500.00	0.00	6,191,259.34
31/05/2019	0	RE-006513428	1526530344	500.00	0.00	6,191,759.34
31/05/2019	0	RE-006513429	11125020207	2,000.00	0.00	6,193,759.34
31/05/2019	0	RE-006513431	1339520286	9,411.60	0.00	6,203,170.94
31/05/2019	0	RE-006513433	1340520289	5,000.00	0.00	6,208,170.94
31/05/2019	0	RE-006513436	1538620644	2,000.00	0.00	6,210,170.94
31/05/2019	0	RE-006513437	1655630750	1,000.00	0.00	6,211,170.94
31/05/2019		BC-00073214	Reverso RE-006513346 d/f 31/05	0.00	233,899.10	5,977,271.84

Totales

49,560,790.57

55,689,014.46

