



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 septiembre 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 república dominicana, en fecha 7 del mes Octubre del año 2019

Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad





PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Rendimiento

Del 1 al 30 de Septiembre del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	433,576,091
INGRESOS PROPIOS	183,238,975
TOTAL DE INGRESOS	<u>616,815,067</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	414,582,747
CONTRATACION DE SERVICIOS	100,277,529
MATERIALES Y SUMINISTROS	72,445,718
TRANSFERENCIAS CORRIENTES	2,641,246
TOTAL GASTOS CORRIENTES	<u>589,947,239</u>
RESULTADO CORRIENTE DEL PERIODO	<u><u>26,867,827</u></u>



Lic. Rafael Mercedes

Enc. Depto. Contabilidad



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año del Fomento de las Exportaciones"
RNC 401007371
Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 30 de septiembre de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
			Balance Inicial:			46,684,483.37
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
02/09/2019	42777	CK-156534	WATERLUX ENTERPRISES, SRL	0.00	74,919.00	46,609,564.37
02/09/2019	42778	CK-156567	WATERLUX ENTERPRISES, SRL	0.00	54,918.00	46,554,646.37
02/09/2019	42779	CK-156555	WATERLUX ENTERPRISES, SRL	0.00	92,490.50	46,462,155.87
02/09/2019	42780	CK-156992	NORMA GRISEL GONZALEZ TAVAREZ	0.00	5,278.27	46,456,877.60
02/09/2019	42781	CK-156995	TEODORA VENTURA GONZALEZ	0.00	15,161.06	46,441,716.54
02/09/2019	42782	CK-157000	SMERLIN TANAIKY TAVAREZ PEÑA	0.00	4,535.00	46,437,181.54
02/09/2019	42783	CK-156925	ARIANNA DIONEYDI PEREZ VICIOSO	0.00	20,000.00	46,417,181.54
02/09/2019	42784	CK-157013	JONATHAN ANTONIO RAMIREZ PEREZ	0.00	1,758,925.00	44,658,256.54
02/09/2019	42785	CK-156690	ANA JULIA ABREU PANIAGUA	0.00	70,766.06	44,587,490.48
02/09/2019	42786	CK-156962	SORANLLY BAEZ PERALTA	0.00	9,999.59	44,577,490.89
02/09/2019	42787	CK-157005	MARIMAR ESTHER OTAÑO FELIZ	0.00	19,490.00	44,558,000.89
02/09/2019	42788	CK-157004	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	54,050.00	44,503,950.89
02/09/2019	42789	CK-157007	SANTO DOMINGO MOTORS COMPANY, S.	0.00	29,568.13	44,474,382.76
02/09/2019	42790	CK-157006	DELTA COMERCIAL, S.A.	0.00	33,833.11	44,440,549.65
02/09/2019	42791	CK-157009	GAS ANTILLANO, C POR A	0.00	481,502.78	43,959,046.87
02/09/2019	42792	CK-156452	DELTA COMERCIAL, S.A.	0.00	5,847.51	43,953,199.36
02/09/2019	42793	CK-157012	CURY Y CURY,SRL	0.00	129,120.00	43,824,079.36

02/09/2019	42794	CK-155141	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	101,602.67	43,722,476.69
02/09/2019	42795	CK-155887	EPX DOMINICANA, SRL	0.00	100,451.66	43,622,025.03
02/09/2019	42796	CK-155949	LINX CORPORATION, SRL	0.00	21,458.70	43,600,566.33
02/09/2019	42797	CK-156997	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	117,253.86	43,483,312.47
02/09/2019	42798	CK-156734	INVERSIONES ROJUSO, SRL	0.00	92,547.00	43,390,765.47
02/09/2019	42799	CK-156999	SANTO DOMINGO MOTORS COMPANY, S.	0.00	79,778.11	43,310,987.36
02/09/2019	42800	CK-156966	SANTO DOMINGO MOTORS COMPANY, S.	0.00	122,460.92	43,188,526.44
02/09/2019	42801	CK-156954	ZUNILDA RAMONA LOPEZ ABREU	0.00	146,340.49	43,042,185.95
02/09/2019	42802	CK-157001	YULEINY DURAN REYES	0.00	21,500.00	43,020,685.95
02/09/2019	42803	CK-156743	INVERSIONES MOISBENTY ARKANSAS, SRL	0.00	113,000.00	42,907,685.95
02/09/2019	0	RE-006575590	COMITE NACIONAL CONTRA EL LAVADO D	398,689.71	0.00	43,306,375.66
02/09/2019		BC-00075048	Reg. Intereses Deposito a Plaz	281,972.98	0.00	43,588,348.64
02/09/2019		BC-00075126	Pago al Ext. (Maria Eugenia Mo	0.00	93,622.50	43,494,726.14
03/09/2019	42804	CK-156748	GG CONSULTING PUBLICIDAD &	0.00	56,500.00	43,438,226.14
03/09/2019	42805	CK-155591	PADRON OFFICE SUPPLY, SRL	0.00	94,083.80	43,344,142.34
03/09/2019	42806	CK-157028	MARIA ESTELA GONZALEZ DE MATEO	0.00	34,700.00	43,309,442.34
03/09/2019	42807	CK-157027	HEIDDI GYCELL ROSARIO HERNANDEZ	0.00	5,406.75	43,304,035.59
03/09/2019	42808	CK-157010	FELICIA LIRIANO DIPRE	0.00	34,915.00	43,269,120.59
03/09/2019	42809	CK-157003	KELSY NAYELI CASTILLOS GONZALEZ	0.00	5,991.45	43,263,129.14
03/09/2019	42810	CK-156971	TELEANTILLAS, SAS	0.00	113,000.00	43,150,129.14
03/09/2019	42811	CK-156882	ALFEIZAR CONSTRUCCIONES, SRL	0.00	9,927,870.82	33,222,258.32
03/09/2019	42812	CK-156880	CONSTRUCTORA DOMINGUEZ &	0.00	9,295,026.73	23,927,231.59
03/09/2019	42813	CK-156877	INGENIERIA JGLORA, SRL	0.00	3,844,158.75	20,083,072.84
03/09/2019	42814	CK-156996	COLEGIO DOMINICANO DE PERIODISTA	0.00	30,000.00	20,053,072.84
03/09/2019	42815	CK-156870	CONSORCIO ENERGETICO PUNTA CANA-	0.00	22,620.21	20,030,452.63
03/09/2019	42816	CK-156943	JONIOR ALEANDRO RODRIGUEZ SEPULVED	0.00	7,550.00	20,022,902.63
03/09/2019	42817	CK-156951	MIGUEL ANGEL GOMEZ ROSARIO	0.00	79,870.00	19,943,032.63
03/09/2019	42818	CK-156994	FLORENCIO CONTRERAS NUÑEZ	0.00	65,619.61	19,877,413.02
03/09/2019	42819	CK-156944	ESTHER NOEMI GARCIA VASQUEZ	0.00	10,550.98	19,866,862.04
03/09/2019		BC-B10784	Transf 10784 VIAMAR, S.A.	0.00	14,486.86	19,852,375.18
03/09/2019		BC-B10975	Transf 10975 PROC. FISCAL PROV	0.00	1,429,960.90	18,422,414.28
03/09/2019		BC-B10892	Transf 10892 VIAMAR, S.A.	0.00	19,339.15	18,403,075.13
03/09/2019		BC-B10990	Transf 10990 PROC. FISCAL ROMA	0.00	44,000.00	18,359,075.13

03/09/2019		BC-B10996	Transf 10996 PROC. FISCAL BARA	0.00	94,495.00	18,264,580.13
03/09/2019		BC-B10974	Transf 10974 APARTA HOTEL JARD	0.00	21,947.38	18,242,632.75
03/09/2019		BC-B10973	Transf 10973 APARTA HOTEL JARD	0.00	9,754.39	18,232,878.36
03/09/2019		BC-B10783	Transf 10783 VIAMAR, S.A.	0.00	5,258.52	18,227,619.84
03/09/2019		BC-B10821	Transf 10821 VIAMAR, S.A.	0.00	8,856.78	18,218,763.06
03/09/2019		BC-B10704	Transf 10704 VIAMAR, S.A.	0.00	18,077.12	18,200,685.94
03/09/2019		BC-B10846	Transf 10846 CONSEJO DEL PODER	0.00	30,379.79	18,170,306.15
03/09/2019		BC-B10984	Transf 10984 EDEESTE	0.00	1,559.89	18,168,746.26
03/09/2019		BC-B11000	Transf 11000 WINNER COMERCIAL,	0.00	130,967.00	18,037,779.26
03/09/2019		BC-B10986	Transf 10986 PROC. FISCAL COTU	0.00	131,000.00	17,906,779.26
03/09/2019		BC-B10859	Transf 10859 HECHO EN CASA, SR	0.00	635,466.80	17,271,312.46
04/09/2019	42820	CK-156552	STURDIFY STRATEGIC GROUP, SRL	0.00	237,300.00	17,034,012.46
04/09/2019	42821	CK-157016	FRANCINA ABREU LUNA	0.00	45,500.00	16,988,512.46
04/09/2019	42822	CK-157025	SANTA BENITA VALDEZ	0.00	14,875.00	16,973,637.46
04/09/2019	42823	CK-157022	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	16,961,637.46
04/09/2019	42824	CK-157026	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	12,102.68	16,949,534.78
04/09/2019	42825	CK-157021	GILBERTO NOLASCO CARRERA	0.00	18,000.00	16,931,534.78
04/09/2019	42826	CK-157002	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	266,495.96	16,665,038.82
04/09/2019	42827	CK-155604	MARCTAC COMERCIAL, SRL.	0.00	47,649.71	16,617,389.11
04/09/2019	42828	CK-156747	MARCO MEDINA	0.00	54,000.00	16,563,389.11
04/09/2019	42829	CK-156923	MIGUEL ANGEL REYNOSO GENAO	0.00	198,548.08	16,364,841.03
04/09/2019	42822	CK-157025_1	SANTA BENITA VALDEZ	14,875.00	0.00	16,379,716.03
04/09/2019	42820	CK-156552_1	STURDIFY STRATEGIC GROUP, SRL	237,300.00	0.00	16,617,016.03
04/09/2019	42830	CK-157017	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	16,417,016.03
04/09/2019	42831	CK-156552_2	STURDIFY STRATEGIC GROUP, SRL	0.00	237,300.00	16,179,716.03
04/09/2019	42832	CK-157025_2	SANTA BENITA VALDEZ	0.00	14,875.00	16,164,841.03
04/09/2019	42833	CK-156938	GRUPO DIARIO LIBRE, S.A.	0.00	350,582.66	15,814,258.37
04/09/2019	42834	CK-157038	JOHANDIS CASILLA TURBI	0.00	359,754.86	15,454,503.51
04/09/2019		BC-00075124	Pago Pers. Militar Escolta Fis	0.00	34,300.00	15,420,203.51
04/09/2019		BC-B11010	Transf 11010 JOAQUIN ROMERO CO	0.00	236,170.00	15,184,033.51
04/09/2019		BC-B11009	Transf 11009 JOAQUIN ROMERO CO	0.00	236,170.00	14,947,863.51
04/09/2019		BC-B10955	Transf 10955 HEINA YANE CEBALL	0.00	67,500.00	14,880,363.51
04/09/2019		BC-B10985	Transf 10985 MODELO DE GESTION	0.00	2,979,188.04	11,901,175.47

04/09/2019		BC-B10983	Transf 10983 ALTICE DOMINICANA	0.00	29,487.59	11,871,687.88
04/09/2019		BC-B10966	Transf 10966 PROC. FISCAL SAN	0.00	543,666.01	11,328,021.87
04/09/2019		BC-B10979	Transf 10979 INACIF, SANTIAGO	0.00	138,720.51	11,189,301.36
04/09/2019		BC-B10972	Transf 10972 PROC. CORTE LA VE	0.00	50,000.00	11,139,301.36
04/09/2019		BC-B10977	Transf 10977 PROC. FISCAL OCOA	0.00	62,753.06	11,076,548.30
04/09/2019		BC-B10971	Transf 10971 PROC. FISCAL DAJA	0.00	101,740.00	10,974,808.30
04/09/2019		BC-B10978	Transf 10978 PROC. CORTE SAN P	0.00	101,142.74	10,873,665.56
04/09/2019		BC-B10976	Transf 10976 PROC. FISCAL ROMA	0.00	406,023.12	10,467,642.44
04/09/2019		BC-B10968	Transf 10968 PRODUCTIVA R, SRL	0.00	316,016.95	10,151,625.49
04/09/2019		BC-B11006	Transf 11006 HILLARY HOME, E.I	0.00	129,279.66	10,022,345.83
05/09/2019	42835	CK-157051	RAFAEL CAMINERO JIMENEZ	0.00	405,000.00	9,617,345.83
05/09/2019	42836	CK-157048	JOSE ERNESTO DEVAREZ TAVAREZ	0.00	90,000.00	9,527,345.83
05/09/2019	42837	CK-157042	RAFAELA MORILLO MENDOZA	0.00	54,000.00	9,473,345.83
05/09/2019		BC-B10931	Transf 10931 LUIS ARCADIO RAMI	0.00	45,000.00	9,428,345.83
05/09/2019	0	RE-006576956	0	5.00	0.00	9,428,350.83
06/09/2019	42838	CK-157064	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	50,514.18	9,377,836.65
06/09/2019	0	RE-006575865	320020281	292,000.00	0.00	9,669,836.65
06/09/2019	0	RE-006575866	320020278	17,000.00	0.00	9,686,836.65
06/09/2019		BC-B11004	Transf 11004 SIGMA PETROLEUM C	0.00	2,189,547.78	7,497,288.87
06/09/2019		BC-B10987	Transf 10987 SUNIX PETROLEUM,	0.00	627,276.74	6,870,012.13
06/09/2019		BC-00075186	Reg. Pago Viatico Auditores (O	0.00	25,800.00	6,844,212.13
06/09/2019		BC-00075188	Pag Viatico Rafael Jimenez (Jo	0.00	5,700.00	6,838,512.13
06/09/2019		BC-00075190	Viat. Jornada Contra el Dengue	0.00	784,685.00	6,053,827.13
06/09/2019		BC-B10994	Transf 10994 PROC. FISCAL STGO	0.00	45,870.00	6,007,957.13
06/09/2019		BC-B10995	Transf 10995 PROC. FISCAL BONA	0.00	123,834.34	5,884,122.79
06/09/2019		BC-B10980	Transf 10980 FORTAL. UNIDAD AN	0.00	229,667.98	5,654,454.81
06/09/2019		BC-B11024	Transf 11024 BALMES IMPORT, SR	0.00	598,796.40	5,055,658.41
06/09/2019		BC-00075198	Reg. Pago Viatico Antonia Jime	0.00	26,400.00	5,029,258.41
06/09/2019		BC-B11007	Transf 11007 SUNIX PETROLEUM,	0.00	8,459,616.45	-3,430,358.04
06/09/2019		BC-00075747	Pag Viaticos al personal de De	0.00	12,900.00	-3,443,258.04
06/09/2019		BC-B11001	Transf 11001 INDUSTRIA CORE, S	0.00	983,597.20	-4,426,855.24
09/09/2019	42839	CK-156955	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	483,820.46	-4,910,675.70
09/09/2019	42840	CK-157047	PATRIA IBELISSE RAMIREZ BATISTA	0.00	513,062.40	-5,423,738.10

09/09/2019	42841	CK-156956	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	478,265.45	-5,902,003.55
09/09/2019	42842	CK-156965	INVESTIGACION TOPOGRAFICA INTOP, SRL	0.00	193,680.00	-6,095,683.55
09/09/2019	42843	CK-156978	FRANCISCO JIMENEZ SEGURA	0.00	87,569.58	-6,183,253.13
09/09/2019	42844	CK-157050	WILKIN AMADOR RODRIGUEZ	0.00	126,000.00	-6,309,253.13
09/09/2019	42845	CK-157046	PRODUCTORA LEDESMA G, E.I.R.L.	0.00	84,750.00	-6,394,003.13
09/09/2019		BC-00075144	TRANS. DE OP A REC. DI	9,625,785.00	0.00	3,231,781.87
09/09/2019	42846	CK-156656	CONSORCIO CONSTR. Y TRANSP. DE	0.00	8,192,129.30	-4,960,347.43
09/09/2019		BC-00075146	TRANSF. DE OP A REC. DIREC	23,311,427.50	0.00	18,351,080.07
09/09/2019	42847	CK-156636	GRUPO KERETARO, SRL	0.00	10,003,099.20	8,347,980.87
09/09/2019	42848	CK-156879	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	15,217,083.36	-6,869,102.49
09/09/2019		BC-00075148	Reg. Intereses Deposito a Plaz	611,686.17	0.00	-6,257,416.32
09/09/2019	0	RE-006575892	0	605.00	0.00	-6,256,811.32
09/09/2019	0	RE-006575587	0	605.00	0.00	-6,256,206.32
10/09/2019	42849	CK-157094	LAURA MIYOSKA QUEZADA UREÑA	0.00	180,340.00	-6,436,546.32
10/09/2019	42850	CK-157092	ARIANNY LISETTE MEJIA DIAZ	0.00	22,677.00	-6,459,223.32
10/09/2019	42851	CK-157031	CRISTAL AIMEE REYNOSO MARTE	0.00	15,500.00	-6,474,723.32
10/09/2019	42852	CK-157030	NEWTON ALCANTARA DE LOS SANTOS	0.00	114,191.15	-6,588,914.47
10/09/2019	42853	CK-157056	ALEYDY CINTHIA ARIAS MENDOZA	0.00	39,245.11	-6,628,159.58
10/09/2019	42854	CK-157034	MELISSA JOSEFINA COTES ALCANTARA	0.00	14,630.00	-6,642,789.58
10/09/2019	42855	CK-157055	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	8,407.52	-6,651,197.10
10/09/2019	42856	CK-156699	JEISY PEREZ RAMIREZ	0.00	9,763.22	-6,660,960.32
10/09/2019	42857	CK-157019	CLAUDIA MATEO DE LA CRUZ	0.00	8,892.43	-6,669,852.75
10/09/2019	42858	CK-157029	GUILLERMINA ALTAGRACIA BOBADILLA	0.00	59,590.00	-6,729,442.75
10/09/2019	42859	CK-157060	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	18,450.00	-6,747,892.75
10/09/2019	42860	CK-157061	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	45,900.00	-6,793,792.75
10/09/2019	42861	CK-157049	APARTA HOTEL JARDINES DEL TEATRO, SR	0.00	17,412.05	-6,811,204.80
10/09/2019	42862	CK-156761	MARIEL NIEVE ACEVEDO ARACENA	0.00	264,240.42	-7,075,445.22
10/09/2019	42863	CK-157037	MAXWELL ARISTOTELES REYES DE LA ROS	0.00	67,500.00	-7,142,945.22
10/09/2019	42864	CK-156830	JACUS PUBLICITARIA, EIRL.	0.00	84,750.00	-7,227,695.22
10/09/2019	42865	CK-156697	TOPRINTONLINE, SRL	0.00	127,690.00	-7,355,385.22
10/09/2019	42866	CK-157052	TELEANTILLAS, SAS	0.00	113,000.00	-7,468,385.22
10/09/2019	42867	CK-156675	TOPRINTONLINE, SRL	0.00	29,079.42	-7,497,464.64
10/09/2019	42867	CK-156675_1	TOPRINTONLINE, SRL	29,079.42	0.00	-7,468,385.22

10/09/2019	42868	CK-156827	EDITORIA HOY, SAS	0.00	182,721.00	-7,651,106.22
10/09/2019	42869	CK-156745	FERRECENTRO CHURCHILL, SRL	0.00	131,137.81	-7,782,244.03
10/09/2019	42870	CK-157023	FERRECENTRO CHURCHILL, SRL	0.00	131,194.94	-7,913,438.97
10/09/2019	42871	CK-156675_2	TOPRINTONLINE, SRL	0.00	29,079.42	-7,942,518.39
10/09/2019	42872	CK-157041	MATTAR CONSULTING,SRL	0.00	986,900.00	-8,929,418.39
10/09/2019	42873	CK-156977	ELBA MARIA PEGUERO HERNANDEZ	0.00	288,838.64	-9,218,257.03
10/09/2019		BC-00075196	Transf. de OP a Rec. Dir. (Hum	30,000,078.85	0.00	20,781,821.82
10/09/2019		BC-00075272	Transf. de Convenio a Rec. Dir	20,000,000.00	0.00	40,781,821.82
10/09/2019		BC-00075724	Reg. Intereses Deposito a Plaz	102,324.44	0.00	40,884,146.26
10/09/2019		BC-00075792	Aviso de Debito (Impresión de	0.00	77,249.29	40,806,896.97
11/09/2019	42874	CK-157107	CONSTRUCTORA PABLO YARULL &	0.00	9,093,741.44	31,713,155.53
11/09/2019	42875	CK-157108	CONSTRUCTORA WOXXEN, S.R.L	0.00	9,100,856.15	22,612,299.38
11/09/2019	42876	CK-157104	CONSORCIO REMIX-ROTILLA	0.00	9,100,346.86	13,511,952.52
11/09/2019	42877	CK-157054	DANIELA VICTORIA GARCIA REYES	0.00	5,844.24	13,506,108.28
11/09/2019	42878	CK-157077	HUMANO SEGUROS, S.A.	0.00	852,011.65	12,654,096.63
11/09/2019	42879	CK-157053	MARY GARCIA SORIANO	0.00	12,009.00	12,642,087.63
11/09/2019	42880	CK-157079	DELTA COMERCIAL, S.A.	0.00	63,902.37	12,578,185.26
11/09/2019	42881	CK-157058	AUTOCAMIONES, S.A.	0.00	8,237.42	12,569,947.84
11/09/2019	42882	CK-157045	EDITORIA LISTIN DIARIO, S.A.	0.00	269,439.91	12,300,507.93
11/09/2019	42883	CK-157044	FRECUENCIAS DOMINICANAS,SAS	0.00	84,750.00	12,215,757.93
11/09/2019	42884	CK-157062	CORAASAN	0.00	25,523.00	12,190,234.93
11/09/2019		BC-B10928	Transf 10928 LARIMAR TOURS, SR	0.00	281,040.50	11,909,194.43
11/09/2019		BC-B11027	Transf 11027 TRANSPORTE CEBAPE	0.00	115,640.00	11,793,554.43
11/09/2019		BC-B10668	Transf 10668 YBIS MERCEDES FRA	0.00	68,310.00	11,725,244.43
11/09/2019		BC-B10960	Transf 10960 LARIMAR TOURS, SR	0.00	77,787.50	11,647,456.93
11/09/2019		BC-B11031	Transf 11031 INACIF	0.00	48,396.00	11,599,060.93
11/09/2019		BC-B11005	Transf 11005 ESCUELA DE ALTA D	0.00	53,833.50	11,545,227.43
11/09/2019		BC-00075270	Reg. Compens. por Fallecimient	0.00	366,000.00	11,179,227.43
11/09/2019		BC-00075268	Pago Viatico, Dev. Desc. y Per	0.00	66,453.58	11,112,773.85
11/09/2019		BC-B11038	Transf 11038 PROC. FISCAL STO	0.00	170,000.00	10,942,773.85
11/09/2019		BC-B10962	Transf 10962 LARIMAR TOURS, SR	0.00	69,236.80	10,873,537.05
11/09/2019		BC-B10753	Transf 10753 HECHO EN CASA, SR	0.00	21,583.00	10,851,954.05
11/09/2019		BC-B11017	Transf 11017 SUNIX PETROLEUM,	0.00	187,111.20	10,664,842.85

11/09/2019	0	RE-006576050	0	48,888.88	0.00	10,713,731.73
11/09/2019	0	RE-006576073	246080151	60,000.00	0.00	10,773,731.73
11/09/2019	0	RE-006576074	24680137	46,500.00	0.00	10,820,231.73
11/09/2019	0	RE-006576077	246080143	128,000.00	0.00	10,948,231.73
11/09/2019	0	RE-006576076	246080140	163,000.00	0.00	11,111,231.73
11/09/2019	0	RE-006576398	0	690,840.00	0.00	11,802,071.73
12/09/2019	42885	CK-157057	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	5,424.74	11,796,646.99
12/09/2019	42885	CK-157057_1	MARITZA ALTAGRACIA MARMOLEJOS MO	5,424.74	0.00	11,802,071.73
12/09/2019	42886	CK-157093	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	249,412.00	11,552,659.73
12/09/2019	42887	CK-157069	LODIS IBELICE MARQUEZ LORENZO	0.00	17,734.06	11,534,925.67
12/09/2019	42888	CK-157018	GILBERTO NOLASCO CABRERA	0.00	27,000.00	11,507,925.67
12/09/2019	42889	CK-157095	MIGUEL ANGEL GOMEZ ROSARIO	0.00	133,672.00	11,374,253.67
12/09/2019	42890	CK-156727	R&P CARIBBEAN DESING, SRL	0.00	111,305.00	11,262,948.67
12/09/2019	42891	CK-157080	DELTA COMERCIAL, S.A.	0.00	59,656.53	11,203,292.14
12/09/2019	42892	CK-157057_2	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	5,424.74	11,197,867.40
12/09/2019	0	RE-006576066	0	1,133,212.73	0.00	12,331,080.13
12/09/2019		BC-B11018	Transf 11018 VIAMAR, S.A.	0.00	25,251.21	12,305,828.92
12/09/2019		BC-B11011	Transf 11011 PROCURADURIA FISC	0.00	1,613,515.50	10,692,313.42
12/09/2019		BC-B10989	Transf 10989 PROCURADURIA FISC	0.00	167,270.00	10,525,043.42
12/09/2019		BC-B11014	Transf 11014 PONTIFICIA UNIVER	0.00	56,430.00	10,468,613.42
12/09/2019		BC-B11048	Transf 11048 PROCURADURIA FISC	0.00	133,340.89	10,335,272.53
12/09/2019		BC-B11015	Transf 11015 PROCURADURIA FISC	0.00	106,746.50	10,228,526.03
12/09/2019		BC-B11016	Transf 11016 PROC. GRAL. CORTE	0.00	94,621.24	10,133,904.79
12/09/2019		BC-B11052	Transf 11052 PROC.GRAL.CORTE A	0.00	106,591.28	10,027,313.51
12/09/2019		BC-B10729	Transf 10729 CONDOMINIO TORRE	0.00	54,935.29	9,972,378.22
12/09/2019		BC-B10756	Transf 10756 LARIMAR TOURS, SR	0.00	332,731.41	9,639,646.81
12/09/2019		BC-B11013	Transf 11013 PROCURADURIA FISC	0.00	40,774.60	9,598,872.21
12/09/2019		BC-B11047	Transf 11047 CONSEJO DEL PODER	0.00	31,385.72	9,567,486.49
12/09/2019		BC-B11046	Transf 11046 MARIA DEL CARMEN	0.00	55,800.00	9,511,686.49
12/09/2019		BC-B11042	Transf 11042 WIND TELECOM, S.A	0.00	105,216.13	9,406,470.36
12/09/2019		BC-B11037	Transf 11037 ALTICE DOMINICANA	0.00	359,979.78	9,046,490.58
12/09/2019		BC-00075371	Pago Pers. Militar Escolta Fis	0.00	34,300.00	9,012,190.58
12/09/2019		BC-00075365	Pago Viaticos a Varios Auditor	0.00	25,800.00	8,986,390.58

12/09/2019		BC-00075367	Pago Viaticos a Varios Auditor	0.00	25,800.00	8,960,590.58
12/09/2019		BC-00075369	Pago Viaticos a Varios Auditor	0.00	25,800.00	8,934,790.58
12/09/2019		BC-00075373	Pag Transpt. a Angely Villar y	0.00	1,225,000.00	7,709,790.58
12/09/2019		BC-B11030	Transf 11030 INSTITUTO NACIONA	0.00	214,490.20	7,495,300.38
12/09/2019		BC-B10997	Transf 10997 FUMICOSMOS, SRL	0.00	3,047,133.53	4,448,166.85
12/09/2019		BC-B11025	Transf 11025 PROCURADURIA FISC	0.00	2,290,000.00	2,158,166.85
12/09/2019		BC-00075726	Reg. Intereses Deposito a Plaz	124,348.26	0.00	2,282,515.11
12/09/2019		BC-B10752	Transf 10752 HECHO EN CASA, SR	0.00	32,040.00	2,250,475.11
13/09/2019	42893	CK-156751	CONSTRUCTORA INTEGRADA, SAS	0.00	2,537,787.71	-287,312.60
13/09/2019		BC-00075279	Transf. de Operacional a Recur	12,153,050.98	0.00	11,865,738.38
13/09/2019	42894	CK-156878	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	14,601,305.04	-2,735,566.66
13/09/2019	42895	CK-156959	FELIPE NERY ROMERO SANCHEZ	0.00	270,000.00	-3,005,566.66
13/09/2019	42896	CK-157063	EFICIENCIA COMUNICACIONAL DPR, SRL	0.00	508,500.00	-3,514,066.66
13/09/2019		BC-B11045	Transf 11045 COLEGIO DOMINICAN	0.00	4,808,250.00	-8,322,316.66
13/09/2019		BC-B11044	Transf 11044 COLEGIO DOMINICAN	0.00	3,432,480.00	-11,754,796.66
16/09/2019	42897	CK-157115	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	-11,756,796.66
16/09/2019	42897	CK-157115_1	YSABEL NINA ERCIA DE REYES	2,000.00	0.00	-11,754,796.66
16/09/2019		BC-00075375	Transf. de Convenio a Recursos	20,000,000.00	0.00	8,245,203.34
16/09/2019	0	RE-006576203	PROC. FISCAL SANCHEZ RAMIREZ (COTUI)	4,400.00	0.00	8,249,603.34
16/09/2019	0	RE-006576150	LISSETTE GIHA	397.31	0.00	8,250,000.65
16/09/2019		BC-B11049	Transf 11049 ESCUELA NACIONAL	0.00	800,000.00	7,450,000.65
16/09/2019		BC-B11033	Transf 11033 PROCURADURIA FISC	0.00	175,230.00	7,274,770.65
16/09/2019		BC-B11054	Transf 11054 PROCURADURIA FISC	0.00	287,852.56	6,986,918.09
16/09/2019		BC-B11043	Transf 11043 DIRECCION GRAL. D	0.00	400,000.00	6,586,918.09
16/09/2019		BC-B11019	Transf 11019 VIAMAR, S.A.	0.00	31,923.61	6,554,994.48
16/09/2019		BC-B11058	Transf 11058 CONSORCIO DE TARJ	0.00	120,000.00	6,434,994.48
16/09/2019		BC-B11053	Transf 11053 PROC. GRAL. CORTE	0.00	40,948.13	6,394,046.35
16/09/2019		BC-00075728	Reg. Intereses Deposito a Plaz	356,824.84	0.00	6,750,871.19
17/09/2019	42898	CK-157126	GAS ANTILLANO C. POR A.	0.00	855,593.30	5,895,277.89
17/09/2019	42899	CK-157100	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	12,600.00	5,882,677.89
17/09/2019	42900	CK-157118	JOHNNY ANTONIO CASTRO COLON	0.00	7,924.72	5,874,753.17
17/09/2019	42901	CK-156987	LIDIA JACQUELINE DELGADO ROBLES	0.00	37,981.64	5,836,771.53
17/09/2019	42902	CK-157099	PEDRO ANDRES PIÑA GONZALEZ	0.00	28,160.19	5,808,611.34

17/09/2019	42903	CK-157101	CORAASAN	0.00	8,588.00	5,800,023.34
17/09/2019	42904	CK-157105	HUMANO SEGUROS, S.A.	0.00	104,220.78	5,695,802.56
17/09/2019	42905	CK-157139	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	5,545,802.56
17/09/2019	42906	CK-157091	DULCE MARIA GARCIA DISLA	0.00	13,779.94	5,532,022.62
17/09/2019	42907	CK-157131	AGUA CRYSTAL, S.A.	0.00	167,369.06	5,364,653.56
17/09/2019	42908	CK-157124	MIGDALYS ALTAGRACIA ABREU ABREU	0.00	6,412.15	5,358,241.41
17/09/2019	42909	CK-157121	SANTO DOMINGO MOTORS COMPANY, S.	0.00	44,618.51	5,313,622.90
17/09/2019	42910	CK-157066	ANDREA JACQUELINE WALTERS	0.00	54,391.64	5,259,231.26
17/09/2019	42911	CK-157113	ANGEL BOLIVAR PEREZ FELIZ	0.00	12,800.00	5,246,431.26
17/09/2019	42912	CK-157106	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,654.00	5,186,777.26
17/09/2019	42913	CK-157114	CESAR MANUEL MOYA MUÑOZ	0.00	36,450.00	5,150,327.26
17/09/2019	42914	CK-157115_2	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	5,148,327.26
17/09/2019	42915	CK-157116	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	5,146,327.26
17/09/2019	42916	CK-157117	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	5,144,327.26
17/09/2019	42917	CK-157119	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	5,142,327.26
17/09/2019	42918	CK-157120	SANTO PLASENCIO ABAD	0.00	2,000.00	5,140,327.26
17/09/2019	42919	CK-157096	CONDOMINIO MALECON CENTER	0.00	38,250.00	5,102,077.26
18/09/2019	42920	CK-157168	SUSANA MIGUELINA LUNA GARCIA	0.00	279,147.77	4,822,929.49
18/09/2019	42921	CK-157166	DANNY DANIEL BELLO SENCION	0.00	119,715.24	4,703,214.25
18/09/2019	42922	CK-157162	ANTONIA UREÑA FRANCISCO DE PAULINO	0.00	36,450.00	4,666,764.25
18/09/2019	42923	CK-157173	BANCO POPULAR DOMINICANO	0.00	17,649.53	4,649,114.72
18/09/2019	42924	CK-157169	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	12,650.98	4,636,463.74
18/09/2019	42925	CK-156840	GRACE AMNIBEL GONZALEZ HERRERA	0.00	11,010.00	4,625,453.74
18/09/2019	42926	CK-157170	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	58,476.94	4,566,976.80
18/09/2019	42927	CK-157175	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	15,000.00	4,551,976.80
18/09/2019	42928	CK-157158	ANA SILVIA DE LA CRUZ SANTOS	0.00	14,661.00	4,537,315.80
18/09/2019	42929	CK-157127	ESMERALDA INOA GONZALEZ	0.00	8,809.52	4,528,506.28
18/09/2019	42930	CK-157089	CORAASAN	0.00	32,843.00	4,495,663.28
18/09/2019	42931	CK-157141	GABRILEINY HENRIQUEZ GRATINI	0.00	28,574.44	4,467,088.84
18/09/2019	42932	CK-157142	JOSE ALFONSO JIMENEZ ROZON	0.00	29,944.60	4,437,144.24
18/09/2019	42933	CK-157112	ELIZABETH EMILIA TERUEL DE REYNOSO	0.00	19,375.00	4,417,769.24
18/09/2019	0	RE-006576399	0	570.00	0.00	4,418,339.24
18/09/2019		BC-B11064	Transf 11064 PROCURADURIA FISC	0.00	71,287.05	4,347,052.19

18/09/2019		BC-B11028	Transf 11028 INVERPLATA, S.A.	0.00	42,213.60	4,304,838.59
18/09/2019		BC-B10934	Transf 10934 PROCURADURIA FISC	0.00	207,608.00	4,097,230.59
18/09/2019		BC-B11035	Transf 11035 PROCURADURIA FISC	0.00	16,800.00	4,080,430.59
18/09/2019		BC-B10861	Transf 10861 OFICINA DEL ABOGA	0.00	38,456.50	4,041,974.09
18/09/2019		BC-B11066	Transf 11066 OFICINA ABOGADO D	0.00	40,132.19	4,001,841.90
18/09/2019		BC-B11032	Transf 11032 PROCURADURIA FISC	0.00	186,578.05	3,815,263.85
18/09/2019		BC-B11051	Transf 11051 PROCURADURIA FISC	0.00	120,471.90	3,694,791.95
18/09/2019		BC-B11026	Transf 11026 DIRECCION GENERAL	0.00	1,756,000.00	1,938,791.95
18/09/2019		BC-B11060	Transf 11060 AYUNTAMIENTO DEL	0.00	14,000.00	1,924,791.95
18/09/2019		BC-B11068	Transf 11068 AYUNTAMIENTO DEL	0.00	54,765.00	1,870,026.95
18/09/2019		BC-B11036	Transf 11036 PROCURADURIA FISC	0.00	21,300.00	1,848,726.95
18/09/2019		BC-B11067	Transf 11067 EMPRESA DISTRIBUI	0.00	8,413,143.64	-6,564,416.69
18/09/2019	0	RE-006576548	0	10,000.00	0.00	-6,554,416.69
18/09/2019	0	RE-006576550	0	16,000.00	0.00	-6,538,416.69
18/09/2019	0	RE-006576551	0	5,000.00	0.00	-6,533,416.69
18/09/2019		BC-00075687	Pago Viaticos varios empleados	0.00	8,900.00	-6,542,316.69
18/09/2019		BC-00075730	Reg. Intereses Deposito a Plaz	127,500.00	0.00	-6,414,816.69
18/09/2019		BC-B11100	Transf 11100 NOVO KNWLEDGE, SR	0.00	2,244,527.08	-8,659,343.77
18/09/2019		BC-B11106	Transf 11106 TRANSPORTE CEBAPE	0.00	470,400.00	-9,129,743.77
18/09/2019		BC-B11062	Transf 11062 SOLUCIONES INTEGR	0.00	460,136.00	-9,589,879.77
18/09/2019		BC-B11107	Transf 11107 TRANSPORTE CEBAPE	0.00	470,400.00	-10,060,279.77
18/09/2019		BC-00075805	Pag No. 1/11 Asesores Comunica	0.00	250,723.20	-10,311,002.97
18/09/2019		BC-00075569	Ajuste BC-A11051	54.00	0.00	-10,310,948.97
18/09/2019		BC-00075878	Pago duplicado fiscalia de Azu	0.00	71,287.05	-10,382,236.02
18/09/2019		BC-00075876	Transf 11056 Suplidora Medica	0.00	1,631,782.05	-12,014,018.07
19/09/2019	0	RE-006576490	0	106,000.00	0.00	-11,908,018.07
19/09/2019	0	RE-006576492	0	121,000.00	0.00	-11,787,018.07
19/09/2019	0	RE-006576494	0	15,000.00	0.00	-11,772,018.07
19/09/2019	0	RE-006576493	0	135,000.00	0.00	-11,637,018.07
19/09/2019	0	RE-006576491	0	33,000.00	0.00	-11,604,018.07
19/09/2019		BC-00075567	Transf. de convenio a Recursos	20,000,000.00	0.00	8,395,981.93
19/09/2019		BC-B11080	Transf 11080 PROC. GRAL. DE LA	0.00	39,755.00	8,356,226.93
19/09/2019		BC-B11084	Transf 11084 PROCURADURIA FISC	0.00	244,943.66	8,111,283.27

19/09/2019		BC-B11072	Transf 11072 ESCUELA NACIONAL	0.00	661,500.00	7,449,783.27
19/09/2019		BC-B11065	Transf 11065 PROC. GRAL. CORTE	0.00	32,931.02	7,416,852.25
19/09/2019	0	RE-006576598	320080363	5,000.00	0.00	7,421,852.25
19/09/2019	0	RE-006576236	0	260.03	0.00	7,422,112.28
19/09/2019	0	RE-006576981	0	5,000.00	0.00	7,427,112.28
19/09/2019		BC-00075829	Ajuste en Monto RE-006576236 d	0.00	0.03	7,427,112.25
19/09/2019		BC-00075827	Rev. Re-0006576981 d/f 19/09/1	0.00	5,000.00	7,422,112.25
20/09/2019	42934	CK-156549	TOPRINTONLINE, SRL	0.00	538,603.20	6,883,509.05
20/09/2019	42935	CK-156582	ISIS ELVIRA RIVERA ESTEPHEN	0.00	14,170.50	6,869,338.55
20/09/2019	42936	CK-156535	KELNET COMPUTER, SRL	0.00	123,279.62	6,746,058.93
20/09/2019	42937	CK-156394	FL&M COMERCIAL, SRL	0.00	271,200.00	6,474,858.93
20/09/2019	42938	CK-156931	EPX DOMINICANA, SRL	0.00	533,381.13	5,941,477.80
20/09/2019	42939	CK-156784	EDITORIA EL NUEVO DIARIO, S.A.	0.00	271,200.00	5,670,277.80
20/09/2019	42940	CK-156409	CINCO C, SRL	0.00	38,518.74	5,631,759.06
20/09/2019	42941	CK-156373	BREXMAN DOMINICANA, SRL	0.00	24,295.01	5,607,464.05
20/09/2019	42942	CK-156376	7 J ELECTRICOS Y SERVICIOS ,SRL	0.00	81,614.25	5,525,849.80
20/09/2019	42943	CK-157043	APPLAB, SRL	0.00	67,800.00	5,458,049.80
20/09/2019	42944	CK-156375	KELNET COMPUTER, SRL.	0.00	142,219.54	5,315,830.26
20/09/2019	42945	CK-156726	MAET INNOVATION TEAM, SRL	0.00	258,182.17	5,057,648.09
20/09/2019		BC-00075573	Transf. de Operacional a Recur	54,881,701.10	0.00	59,939,349.19
20/09/2019		BC-00075571	Transf. de Operacional a Recur	100,000,000.00	0.00	159,939,349.19
20/09/2019	42946	CK-157219	CONSTRUCTORA PABLO YARULL &	0.00	72,740,438.79	87,198,910.40
20/09/2019	42947	CK-157221	CONSORCIO REMIX-ROTILLA	0.00	82,141,262.31	5,057,648.09
20/09/2019		BC-00075575	Transf. de Operacional a Recur	80,096,115.00	0.00	85,153,763.09
20/09/2019	42948	CK-157227	CONSTRUCTORA WOXXEN, S.R.L	0.00	80,096,114.88	5,057,648.21
20/09/2019	42949	CK-157195	MASSARI DEVELOPMENT, SRL	0.00	1,940,308.14	3,117,340.07
20/09/2019	0	RE-006576546	0	18,000.00	0.00	3,135,340.07
20/09/2019		BC-B11093	Transf 11093 SUNIX PETROLEUM,	0.00	718,648.76	2,416,691.31
20/09/2019		BC-B11086	Transf 11086 DISTOSA, SRL	0.00	363,985.86	2,052,705.45
20/09/2019		BC-B11085	Transf 11085 PROCURADURIA FISC	0.00	45,674.05	2,007,031.40
20/09/2019		BC-B11081	Transf 11081 INSTITUTO NACIONA	0.00	1,258,572.20	748,459.20
20/09/2019		BC-B11076	Transf 11076 EMPRESA DISTRIBUI	0.00	993,261.12	-244,801.92
20/09/2019		BC-B10991	Transf 10991 PROC. GRAL. MEDIO	0.00	140,950.77	-385,752.69

20/09/2019		BC-B11040	Transf 11040 TRILOGY DOMINICAN	0.00	135,649.39	-521,402.08
20/09/2019		BC-B11079	Transf 11079 PROCURADURIA FISC	0.00	85,040.00	-606,442.08
20/09/2019		BC-B11109	Transf 11109 JOAQUIN ROMERO CO	0.00	131,194.91	-737,636.99
20/09/2019		BC-B11039	Transf 11039 TRILOGY DOMINICAN	0.00	3,473.29	-741,110.28
20/09/2019		BC-B11020	Transf 11020 JOAQUIN ROMERO CO	0.00	111,830.91	-852,941.19
20/09/2019		BC-B11091	Transf 11091 HANGAR MJI, SRL	0.00	232,013.52	-1,084,954.71
20/09/2019		BC-B11089	Transf 11089 CONDOMINIO TORRE	0.00	53,654.77	-1,138,609.48
20/09/2019		BC-B11088	Transf 11088 FORTALECIMIENTO U	0.00	189,930.34	-1,328,539.82
20/09/2019		BC-B11050	Transf 11050 COORDINACION NACI	0.00	721,000.00	-2,049,539.82
20/09/2019		BC-00075631	Reg. Comp. Prog. Humanizacion	0.00	644,954.00	-2,694,493.82
20/09/2019		BC-00075673	Pago Nom. Militares Septiembre	0.00	3,963,306.91	-6,657,800.73
20/09/2019		BC-00075677	Pago Varios, mayo-sep/2019	0.00	658,920.75	-7,316,721.48
20/09/2019		BC-00075679	Reg. Pago Alquileres Fiscales	0.00	966,184.33	-8,282,905.81
20/09/2019		BC-00075671	Reg. Contribuciones ONG's Sept	0.00	731,796.00	-9,014,701.81
20/09/2019		BC-00075651	Reg. Pago Incentivos VTPs CCRS	0.00	290,000.00	-9,304,701.81
20/09/2019		BC-00075639	Contribución Consejo del Poder	0.00	210,611.00	-9,515,312.81
20/09/2019		BC-00075675	Reg. Asignacion de Combustible	0.00	1,043,542.50	-10,558,855.31
20/09/2019		BC-00075659	Pago Nom. Compl. Militares Ago	0.00	109,050.00	-10,667,905.31
20/09/2019		BC-00075691	Pago Viaticos varios auditores	0.00	25,800.00	-10,693,705.31
20/09/2019		BC-00075693	Pago Viaticos varios auditores	0.00	25,800.00	-10,719,505.31
20/09/2019		BC-00075685	Pago Compensación Miembro del	0.00	75,000.00	-10,794,505.31
20/09/2019		BC-00075697	Pago Nom. Personal Contratado,	0.00	24,918,998.53	-35,713,503.84
20/09/2019		BC-00075592	Transf. de Operacional a Recur	33,700,000.00	0.00	-2,013,503.84
20/09/2019		BC-00075732	Reg. Intereses Deposito a Plaz	1,001,870.18	0.00	-1,011,633.66
20/09/2019		BC-00075745	Incentivo a escolta Fiscal de	0.00	34,300.00	-1,045,933.66
20/09/2019		BC-00075796	Transf a Ramón Ant Ramirez, Co	0.00	33,000.00	-1,078,933.66
20/09/2019		BC-00075831	Ajuste en Monto Transf. 11086	0.00	0.02	-1,078,933.68
20/09/2019		BC-00075835	Ajuste en Monto BC-00075673 Pa	10,000.00	0.00	-1,068,933.68
20/09/2019		BC-00075866	Transf. 11073 Inverplata	71,488.00	0.00	-997,445.68
20/09/2019		BC-00075866	Transf. 11073 Inverplata	0.00	68,695.50	-1,066,141.18
20/09/2019		BC-00075873	Reclasif. en Cta. BC-00075866	0.00	71,488.00	-1,137,629.18
23/09/2019	0	RE-006576636	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	-4,416.45
23/09/2019	0	RE-006576579	INSTITUTO NAC. DE CIENCIAS FORENSES	3,500,000.00	0.00	3,495,583.55

23/09/2019	0	RE-006576607	DIRECCION GRAL. DE ADUANAS	100,000.00	0.00	3,595,583.55
23/09/2019	42950	CK-157181	NINSY MABEL MEJIA FERRERAS	0.00	24,300.00	3,571,283.55
23/09/2019	42951	CK-156538	EDITORA HOY, SAS	0.00	40,578.30	3,530,705.25
23/09/2019	42952	CK-157125	HENRIX WLISSMER LIBERATA GOMEZ	0.00	46,892.39	3,483,812.86
23/09/2019	42953	CK-156272	ISIS ELVIRA RIVERA ESTEPHEN	0.00	51,030.00	3,432,782.86
23/09/2019	42954	CK-156469	CANTABRIA BRAND REPRESENTATIVE, SRL	0.00	35,143.00	3,397,639.86
23/09/2019	42955	CK-156368	DIES TRADING,SRL	0.00	23,537.90	3,374,101.96
23/09/2019	42956	CK-157186	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,998.03	3,365,103.93
23/09/2019	42957	CK-156374	7 J ELECTRICOS Y SERVICIOS, SRL	0.00	83,958.64	3,281,145.29
23/09/2019	42958	CK-157192	DALLYBELLE RODRIGUEZ RODRIGUEZ	0.00	7,087.25	3,274,058.04
23/09/2019	42959	CK-156349	TACTICAL DR TDR, SRL	0.00	22,520.65	3,251,537.39
23/09/2019	42960	CK-157188	SANTO DOMINGO MOTORS COMPANY, S.	0.00	38,196.38	3,213,341.01
23/09/2019	42961	CK-157167	FLOR EDUVIGIS PEREZ GUZMAN	0.00	17,572.92	3,195,768.09
23/09/2019	42962	CK-157140	ELSA MILAGROS SANTOS BAEZ	0.00	8,894.39	3,186,873.70
23/09/2019	42963	CK-157176	LUZ MARIA GOMEZ TEJADA	0.00	12,104.99	3,174,768.71
23/09/2019	42964	CK-157180	MARIA ALT. GUADALUPE VENTURA MART	0.00	14,390.00	3,160,378.71
23/09/2019	42965	CK-157164	JESUS MARTE	0.00	21,870.00	3,138,508.71
23/09/2019	42966	CK-156658	SANTO DOMINGO MOTORS COMPANY, S.	0.00	44,224.48	3,094,284.23
23/09/2019	42967	CK-157172	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	54,850.00	3,039,434.23
23/09/2019	42968	CK-157103	COLEGIO DOM. DE INGENIEROS,	0.00	93,114.75	2,946,319.48
23/09/2019	42969	CK-157179	LETICIA IDALIANA SANTANA PEÑA DE FELI	0.00	17,384.36	2,928,935.12
23/09/2019	42970	CK-157187	ENMANUEL ABREU VALERIO	0.00	12,422.61	2,916,512.51
23/09/2019	42971	CK-157194	MARLENE RODRIGUEZ RODRIGUEZ	0.00	19,700.00	2,896,812.51
23/09/2019	42972	CK-157174	DELTA COMERCIAL, S.A.	0.00	34,363.13	2,862,449.38
23/09/2019	42973	CK-156350	TOPRINTONLINE, SRL	0.00	56,500.00	2,805,949.38
23/09/2019	42974	CK-157190	EPIFANIO GARCIA MORETA	0.00	83,334.00	2,722,615.38
23/09/2019	42975	CK-157182	EDWARD ANDRES LUGO CRUZ	0.00	149,325.00	2,573,290.38
23/09/2019		BC-00075695	Reg. Consumo Visa Flotilla	0.00	974,354.41	1,598,935.97
23/09/2019		BC-00075689	Comp Viaticos varios empleados	0.00	17,800.00	1,581,135.97
23/09/2019		BC-B10427	Transf 10427 IMPREGRAFICO CONT	0.00	126,938.25	1,454,197.72
23/09/2019	0	RE-006576901	0	20,000.00	0.00	1,474,197.72
23/09/2019		BC-00075734	Reg. Intereses Deposito a Plaz	40,089.87	0.00	1,514,287.59
23/09/2019		BC-00075749	Transf. de RecursosDirectos a	0.00	40,000.00	1,474,287.59

23/09/2019		BC-B11029	Transf 11029 ESCUELA NACIONAL	0.00	900,000.00	574,287.59
23/09/2019		BC-B11124	Transf 11124 REFRI-DARWIN, SRL	0.00	562,309.09	11,978.50
25/09/2019		BC-00075681	Reg. Cancelac. Certif. Financ.	26,900,301.20	0.00	26,912,279.70
25/09/2019		BC-00075736	Reg. Intereses Deposito a Plaz	52,504.19	0.00	26,964,783.89
25/09/2019		BC-00075794	Devolución Ck. No. 008028 (Ina	0.00	3,500,000.00	23,464,783.89
26/09/2019	42976	CK-157228	LAURA MIYOSKA QUEZADA UREÑA	0.00	198,980.00	23,265,803.89
26/09/2019	42976	CK-157228_1	LAURA MIYOSKA QUEZADA UREÑA	198,980.00	0.00	23,464,783.89
26/09/2019	42977	CK-156369	MAROTAC COMERCIAL, SRL	0.00	33,606.53	23,431,177.36
26/09/2019	42978	CK-157177	JEIMY ZULHAY PEÑA MENDEZ	0.00	15,415.00	23,415,762.36
26/09/2019	42979	CK-157228_2	LAURA MIYOSKA QUEZADA UREÑA	0.00	198,980.00	23,216,782.36
26/09/2019	42980	CK-157254	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	367,972.66	22,848,809.70
26/09/2019	0	RE-006576922	0	43,890.00	0.00	22,892,699.70
26/09/2019		BC-00075740	Incentivo a escolta Fiscal de	0.00	34,300.00	22,858,399.70
26/09/2019		BC-00075743	Pag Transport a Frank de León,	0.00	661,500.00	22,196,899.70
26/09/2019		BC-00075751	Pago al militar Giancarlos Mor	0.00	10,000.00	22,186,899.70
26/09/2019		BC-00075753	Pago Viaticos a Leonardo Garci	0.00	10,000.00	22,176,899.70
26/09/2019		BC-00075755	Pago Viaticos a Leonardo Garci	0.00	7,000.00	22,169,899.70
26/09/2019		BC-B11104	Transf 11104 EDESUR DOMINICANA	0.00	16,660.89	22,153,238.81
26/09/2019		BC-B11103	Transf 11103 EDESUR DOMINICANA	0.00	8,590.30	22,144,648.51
26/09/2019		BC-B11071	Transf 11071 ALTICE DOMINICANA	0.00	9,060.25	22,135,588.26
26/09/2019		BC-B11022	Transf 11022 HECHO EN CASA, SR	0.00	635,466.80	21,500,121.46
27/09/2019	42981	CK-157185	ALBA ROSY TEJADA	0.00	17,881.26	21,482,240.20
27/09/2019	42982	CK-157204	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	21,480,240.20
27/09/2019	42983	CK-157205	JOANA ALTAGRACIA MARIÑEZ DE GRULLO	0.00	2,000.00	21,478,240.20
27/09/2019	42984	CK-157206	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	21,476,240.20
27/09/2019	42985	CK-157207	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	21,474,240.20
27/09/2019	42986	CK-157208	SANTO PLASENCIO ABAD	0.00	2,000.00	21,472,240.20
27/09/2019	42987	CK-157178	MARIELA AMPARO POLANCO VILLAR	0.00	28,938.19	21,443,302.01
27/09/2019	42988	CK-157209	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	21,440,302.01
27/09/2019	42989	CK-157210	DOMINGO REYES RIVERAS	0.00	3,000.00	21,437,302.01
27/09/2019	42990	CK-157183	LISSETT MERCEDES LANTIGUA OVALLE	0.00	3,330.00	21,433,972.01
27/09/2019	42991	CK-157226	SORIVEL ANGELICA MARTINEZ REYES	0.00	3,424.95	21,430,547.06
27/09/2019	42992	CK-157202	KATTY VANESY JAPA JIMENEZ	0.00	74,321.75	21,356,225.31

27/09/2019	42993	CK-157252	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	61,829.63	21,294,395.68
27/09/2019	42994	CK-157214	DIANA VIRGINIA ROJAS PINEDA	0.00	9,944.82	21,284,450.86
27/09/2019	42995	CK-157217	ANTONIA CASTILLO	0.00	22,974.67	21,261,476.19
27/09/2019	0	RE-006576982	0	10,000.00	0.00	21,271,476.19
27/09/2019	0	RE-006576986	0	13,500.00	0.00	21,284,976.19
27/09/2019		BC-00075757	Pago Viaticos al personal de a	0.00	14,400.00	21,270,576.19
27/09/2019		BC-00075759	Pago Viaticos al personal de a	0.00	14,400.00	21,256,176.19
27/09/2019		BC-00075765	Pago Nom Compl. personal contr	0.00	1,304,120.39	19,952,055.80
27/09/2019		BC-B11146	Transf 11146 CONSORCIO DE TARJ	0.00	120,000.00	19,832,055.80
27/09/2019		BC-00075779	Pago Varias Compensaciones	0.00	223,408.33	19,608,647.47
27/09/2019		BC-00075800	Pago Viaticos a Juan Ricardo y	0.00	29,200.00	19,579,447.47
27/09/2019		BC-00075798	Pago Viatico al personal caso	0.00	228,900.00	19,350,547.47
30/09/2019	0	RE-006576907	PROC. FISCAL DE SANTO DOMINGO OESTE	2,155.22	0.00	19,352,702.69
30/09/2019	0	RE-006576902	0	9,000.00	0.00	19,361,702.69
30/09/2019		BC-00075771	Transf. de Convenio a Recursos	6,000,000.00	0.00	25,361,702.69
30/09/2019		BC-00075767	Pag Transporte, Frank Fermin,	0.00	441,000.00	24,920,702.69
30/09/2019		BC-B11131	Transf 11131 SIGMA PETROLEUM C	0.00	2,189,600.10	22,731,102.59
30/09/2019		BC-B11141	Transf 11141 COOPERATIVA DE SE	0.00	173,526.60	22,557,575.99
30/09/2019		BC-B11126	Transf 11126 HEINA YANE CEBALL	0.00	405,000.00	22,152,575.99
30/09/2019		BC-B11130	Transf 11130 SUNIX PETROLEUM,	0.00	8,459,818.57	13,692,757.42
30/09/2019		BC-B11111	Transf 11111 INMOBILIARIA LEON	0.00	73,450.00	13,619,307.42
30/09/2019		BC-B11132	Transf 11132 CONDOMINIO TORRE	0.00	46,042.49	13,573,264.93
30/09/2019		BC-B11083	Transf 11083 ESCUELA NACIONAL	0.00	348,835.24	13,224,429.69
30/09/2019		BC-B11082	Transf 11082 PROC. FISCAL PUER	0.00	252,808.00	12,971,621.69
30/09/2019		BC-B11096	Transf 11096 PROC. FISCAL HIGU	0.00	397,714.65	12,573,907.04
30/09/2019		BC-B11095	Transf 11095 PROC. FISCAL MOCA	0.00	167,189.59	12,406,717.45
30/09/2019		BC-B11098	Transf 11098 PROC. FISCAL NEYB	0.00	45,077.53	12,361,639.92
30/09/2019		BC-B11094	Transf 11094 PROC. FISCAL MONT	0.00	85,787.00	12,275,852.92
30/09/2019		BC-B11075	Transf 11075 PROC. GRAL. ADMIN	0.00	85,803.22	12,190,049.70
30/09/2019		BC-B11092	Transf 11092 SEGUROS BANRESERV	0.00	2,657,041.30	9,533,008.40
30/09/2019		BC-B11110	Transf 11110 PROC. FISCAL DE D	0.00	50,870.00	9,482,138.40
30/09/2019		BC-B11101	Transf 11101 PROC. FISCAL DE B	0.00	124,090.44	9,358,047.96
30/09/2019		BC-B11112	Transf 11112 PROC. CORTE DE LA	0.00	136,344.04	9,221,703.92

30/09/2019		BC-B11102	Transf 11102 PROC. FISCAL DE S	0.00	115,241.12	9,106,462.80
30/09/2019		BC-B11151	Transf 11151 ESCUELA NACIONAL	0.00	800,000.00	8,306,462.80
30/09/2019		BC-B11063	Transf 11063 ESCUELA NACIONAL	0.00	308,200.00	7,998,262.80
30/09/2019		BC-B11077	Transf 11077 ESCUELA NACIONAL	0.00	750,000.00	7,248,262.80
30/09/2019		BC-B11113	Transf 11113 DIRECC. GRAL. DE	0.00	435,500.00	6,812,762.80
30/09/2019		BC-B11145	Transf 11145 PROC. FISCAL DEL	0.00	49,231.82	6,763,530.98
30/09/2019		BC-B11097	Transf 11097 PROC. FISCAL DE M	0.00	120,870.00	6,642,660.98
30/09/2019		BC-B11114	Transf 11114 PROC. CORTE DE PU	0.00	18,149.85	6,624,511.13
30/09/2019		BC-B11099	Transf 11099 FISCALIA PROV STO	0.00	499,425.63	6,125,085.50
30/09/2019		BC-B11116	Transf 11116 PROC. FISCAL DE H	0.00	50,870.00	6,074,215.50
30/09/2019		BC-00075811	Transf. Duplicada a Inacif, ce	0.00	1,258,572.20	4,815,643.30
30/09/2019		BC-00075840	Comisión Bancaria	0.00	16,074.30	4,799,569.00
30/09/2019		BC-00075842	Comisión Bancaria del 0.15%	0.00	662,629.67	4,136,939.33
30/09/2019		BC-00075833	Reg. Intereses Deposito a Plaz	222,052.45	0.00	4,358,991.78
30/09/2019		BC-00075837	Transf. de sistema eléctrico a	3,000,000.00	0.00	7,358,991.78
30/09/2019		BC-B11122	Transf 11122 INDUSTRIAS CORE,	0.00	519,800.00	6,839,191.78
30/09/2019		BC-B11115	Transf 11115 PROC. FISCAL DE C	0.00	131,000.00	6,708,191.78
30/09/2019		BC-B11127	Transf 11127 EDESUR DOMINICANA	0.00	453,697.74	6,254,494.04
30/09/2019		BC-B11117	Transf 11117 COORDINACION NACIO	0.00	718,252.05	5,536,241.99
30/09/2019		BC-B11133	Transf 11133 EQUIP & CONSTRUC.	0.00	261,165.60	5,275,076.39
30/09/2019		BC-B11136	Transf 11136 SUNIX PETROLEUM,	0.00	397,473.90	4,877,602.49
30/09/2019		BC-B11108	Transf 11108 MODELO DE GESTION	0.00	2,986,571.94	1,891,030.55
Totales				451,444,565.78	496,238,018.60	

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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 30 de septiembre de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
		Balance Inicial:				161,648,477.35
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
02/09/2019	112665	CK-156640	PRODUCTOS CANO, SRL	0.00	30,875.00	161,617,602.35
02/09/2019		BC-00075044	Transf. de OP a Nomina	0.00	220,000.00	161,397,602.35
03/09/2019	112666	CK-156865_4	YORDANY SOCORRO RAMIREZ	0.00	29,856.38	161,367,745.97
03/09/2019	112667	CK-156895	GLADYS MONICA HERRERA MONTERO	0.00	36,800.24	161,330,945.73
03/09/2019	112668	CK-156976	PROCURADURIA GENERAL DE LA	0.00	19,999.99	161,310,945.74
03/09/2019	112669	CK-156970	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	161,298,445.74
03/09/2019	112670	CK-156960	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	199,625.00	161,098,820.74
03/09/2019	112671	CK-156963	ASOCIACION DE FISCALES DOMINICANOS	0.00	141,300.00	160,957,520.74
03/09/2019	112672	CK-156961	ASOCIACION DE FISCALES DE CARRERA	0.00	55,400.00	160,902,120.74
03/09/2019	112673	CK-156975	PROCURADURIA GENERAL DE LA	0.00	1,744,482.55	159,157,638.19
03/09/2019	112674	CK-156972	PROCURADURIA GENERAL DE LA	0.00	2,720.00	159,154,918.19
03/09/2019	112675	CK-156968	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	52,948.22	159,101,969.97
03/09/2019	112676	CK-156974	PROCURADURIA GENERAL DE LA	0.00	1,295.00	159,100,674.97
03/09/2019	112677	CK-156964	COOPERATIVA DOMINICANA DE	0.00	69,964.27	159,030,710.70
03/09/2019	112678	CK-156967	FUNDACION DOMINICANA DE CREDITO	0.00	773,659.00	158,257,051.70
03/09/2019	112679	CK-156988	NESTOR MENDEZ GALAN	0.00	10,057.09	158,246,994.61
06/09/2019		BC-B11008	Transf 11008 COLECTOR DE IMPUE	0.00	19,822,817.30	138,424,177.31

09/09/2019		BC-00075144	TANSF. DE OP A REC. DIR	0.00	9,625,785.00	128,798,392.31
09/09/2019		BC-00075146	TRANSF. DE OP A REC. DIREC	0.00	23,311,427.50	105,486,964.81
09/09/2019	0	RE-006575960	CENTRO ASISTENCIAL AL AUTOMOVILISTA	771,434.46	0.00	106,258,399.27
09/09/2019	0	RE-006575961	CUENTA UNICA DEL TESORERO NACIONA	9,625,785.00	0.00	115,884,184.27
10/09/2019	112680	CK-157078	HUMANO SEGUROS, S.A.	0.00	6,915,855.35	108,968,328.92
10/09/2019	112681	CK-156854	JUANA ESTEFANY GUZMAN DUARTE	0.00	42,133.67	108,926,195.25
10/09/2019		BC-00075196	Transf. de OP a Rec. Dir. (Hum	0.00	30,000,078.85	78,926,116.40
10/09/2019	0	RE-006575962	0	2,720.00	0.00	78,928,836.40
10/09/2019	0	RE-006575965	0	19,999.99	0.00	78,948,836.39
10/09/2019	0	RE-006575963	0	1,744,482.55	0.00	80,693,318.94
10/09/2019	0	RE-006575964	0	1,295.00	0.00	80,694,613.94
11/09/2019		BC-B11003	Transf 11003 SENASA	0.00	2,428,654.00	78,265,959.94
12/09/2019	112682	CK-157024	RIGOBERTO MARTE	0.00	57,622.17	78,208,337.77
12/09/2019	0	RE-006576955	0	39,500.00	0.00	78,247,837.77
13/09/2019		BC-00075279	Transf. de Operacional a Recur	0.00	12,153,050.98	66,094,786.79
16/09/2019	0	RE-006576321	CUENTA UNICA DEL TESORERO NACIONA	22,311,427.50	0.00	88,406,214.29
17/09/2019	112683	CK-157133	CARLOS ALFREDO PEREZ SILVERIO	0.00	16,582.74	88,389,631.55
17/09/2019	112684	CK-157129	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	58,389,631.55
17/09/2019	112685	CK-157137	INDRANY EVE DIAZ	0.00	15,750.00	58,373,881.55
17/09/2019	112686	CK-157132	DENICE CECILIA GARCIA HERNANDEZ	0.00	68,567.27	58,305,314.28
17/09/2019	112687	CK-157151	JEDENSON BLADIMIR CONTRERAS ACOSTA	0.00	46,329.12	58,258,985.16
17/09/2019	112688	CK-157128	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	28,258,985.16
17/09/2019	0	RE-006576385	TESORERIA NACIONAL	37,213,943.67	0.00	65,472,928.83
18/09/2019	112398	CK-154658_1	LEONIDAS GARCIA UCETA	9,050.00	0.00	65,481,978.83
18/09/2019	112411	CK-154656_1	JORGE LUIS CRUZ PAYAMPS	22,750.00	0.00	65,504,728.83
18/09/2019	112425	CK-154663_1	CESAR OSVARDO BELTRE SILVESTRE	19,752.54	0.00	65,524,481.37
18/09/2019	112386	CK-154424_1	MERCEDES CAPELLAN DE JIMENEZ	981.02	0.00	65,525,462.39
18/09/2019	112390	CK-154460_1	JOSE ARMENGOL CORDOBAS JARQUIN	11,147.68	0.00	65,536,610.07
18/09/2019	112396	CK-154649_1	LUIS FERNANDO ARIAS RAMIREZ	1.00	0.00	65,536,611.07
18/09/2019	112397	CK-154648_1	RHAIS PRESLER PEREZ GOMEZ	1.00	0.00	65,536,612.07
18/09/2019	112401	CK-154661_1	ENRRI BENJAMIN MATOS PEÑA	1.00	0.00	65,536,613.07
18/09/2019	112410	CK-154662_1	ALNIDE TIBEN SANTANA	1.00	0.00	65,536,614.07
18/09/2019	112412	CK-154659_1	ANULFO GERMAN MIRANDA PEREYRA	1.00	0.00	65,536,615.07

18/09/2019	112416	CK-154641_1	RAFAEL RICARDO LARA SANTOS	1.00	0.00	65,536,616.07
18/09/2019	112434	CK-154760_1	OFELIA CATIUSKA SANTOS SILVERIO	1.00	0.00	65,536,617.07
18/09/2019	112689	CK-157135	ANTONIA UREÑA FRANCISCO DE PAULINO	0.00	39,727.60	65,496,889.47
18/09/2019	112690	CK-157148	JEAN LUIS PADILLA SANTANA	0.00	46,538.81	65,450,350.66
18/09/2019	112691	CK-157150	ANYELINE GARCIA VERAS	0.00	1.00	65,450,349.66
18/09/2019	112692	CK-157144	JOSE MIGUEL SOSA PEREZ	0.00	7,940.94	65,442,408.72
18/09/2019	112693	CK-157154	ROBERT HENKINS MEDRANO NOVAS	0.00	30,997.50	65,411,411.22
18/09/2019	112694	CK-157156	SCARLET JAZMIN ROSARIO UREÑA	0.00	66,776.68	65,344,634.54
18/09/2019	112695	CK-157136	RUTH ESTEFANY PAULINO BATISTA	0.00	17,338.68	65,327,295.86
18/09/2019	112696	CK-157147	BERNARDO GERALDO PINALES	0.00	1.00	65,327,294.86
18/09/2019	112697	CK-157134	CARLOS EMANUEL VASQUEZ PEÑA	0.00	29,679.34	65,297,615.52
18/09/2019	112698	CK-157149	GARI MANUEL DE LOS SANTOS OZUNA	0.00	1.00	65,297,614.52
18/09/2019	112699	CK-157143	CINTHIA SANCHEZ ALMANZAR	0.00	1.00	65,297,613.52
18/09/2019	112700	CK-157155	DARIO BELARMINIO LOPEZ TAVAREZ	0.00	209,143.32	65,088,470.20
18/09/2019	112701	CK-157145	ARQUIMEDES MIGUEL SEVERINO ORTEGA	0.00	4,758.46	65,083,711.74
18/09/2019	112702	CK-157146	CARLOS MANUEL GUERRERO LANDESTOY	0.00	2,217.79	65,081,493.95
18/09/2019	112703	CK-157152	SANTIAGO LOPEZ JOSE	0.00	13,996.12	65,067,497.83
18/09/2019	0	RE-006576439	TESORERIA NACIONAL	396,362,147.79	0.00	461,429,645.62
19/09/2019		BC-B11078	Transf 11078 INSTITUTO PREPARA	0.00	661,174.00	460,768,471.62
20/09/2019	112704	CK-156510	PRODUCTOS CANO, SRL	0.00	9,633.00	460,758,838.62
20/09/2019		BC-00075573	Transf. de Operacional a Recur	0.00	54,881,701.10	405,877,137.52
20/09/2019		BC-00075571	Transf. de Operacional a Recur	0.00	100,000,000.00	305,877,137.52
20/09/2019		BC-00075575	Transf. de Operacional a Recur	0.00	80,096,115.00	225,781,022.52
20/09/2019		BC-00075585	Transf. de Operacional a Nomin	0.00	100,000,000.00	125,781,022.52
20/09/2019		BC-00075587	Transf. de Operacional a Nomin	0.00	100,000,000.00	25,781,022.52
20/09/2019		BC-00075590	Transf. de Operacional a Nomin	0.00	37,700,000.00	-11,918,977.48
20/09/2019		BC-00075592	Transf. de Operacional a Recur	0.00	33,700,000.00	-45,618,977.48
20/09/2019		BC-00075703	Pag Litis Alimenticia (Ret x M	0.00	188,500.00	-45,807,477.48
20/09/2019		BC-00075705	Reg. Compensación Médicos Pasa	0.00	165,000.00	-45,972,477.48
20/09/2019		BC-00075707	Pago Nom. Transp. Jose R. Almo	0.00	39,200.00	-46,011,677.48
20/09/2019		BC-00075709	Pago Personal Contratado Sept/	0.00	2,167,285.07	-48,178,962.55
20/09/2019		BC-00075711	Pago Serv. Prestados Alguacil	0.00	256,865.70	-48,435,828.25
20/09/2019		BC-00075713	Reg. Compensación Enc. Segurid	0.00	139,000.00	-48,574,828.25

20/09/2019		BC-00075715	Reg. Pago a Transportistas Car	0.00	1,480,290.00	-50,055,118.25
20/09/2019		BC-00075720	Transf. de Operacional a Nomin	0.00	20,000.00	-50,075,118.25
20/09/2019		BC-00075718	Transf. de Operacional a Nomin	0.00	44,000.00	-50,119,118.25
20/09/2019		BC-00075722	Reg. Intereses Deposito a Plaz	90,747.38	0.00	-50,028,370.87
23/09/2019	112705	CK-157220	FRANCISCA MAPELLO GONZALEZ	0.00	51,761.95	-50,080,132.82
23/09/2019	0	RE-006576708	CUENTA UNICA DEL TESORERO NACIONAL	12,153,050.98	0.00	-37,927,081.84
26/09/2019	112706	CK-156922	PRODUCTOS CANO, SRL	0.00	7,638.00	-37,934,719.84
26/09/2019		BC-00075699	Reg. Cancelación Certificado N	97,463,697.39	0.00	59,528,977.55
26/09/2019		BC-B11055	Transf 11055 COMPAÑIA DOMINICA	0.00	6,299,203.60	53,229,773.95
27/09/2019		BC-00075761	Pago Nom Compl. personal contr	0.00	109,435.23	53,120,338.72
27/09/2019		BC-00075763	Transf. de Operacional a Nomin	0.00	221,207.15	52,899,131.57
30/09/2019	0	RE-006577038	CASA DEL CONDUCTOR	768,439.56	0.00	53,667,571.13
30/09/2019	0	RE-006577082	4524241	15,757,864.58	0.00	69,425,435.71
30/09/2019		BC-00075777	Transf de Convenio a Operacion	52,000,000.00	0.00	121,425,435.71
30/09/2019		BC-00075775	Transf de Sistema Electric a O	18,000,000.00	0.00	139,425,435.71
30/09/2019		BC-00075844	Comisión Bancaria	0.00	775.00	139,424,660.71
30/09/2019		BC-00075846	Comisión Bancaria del 0.15%	0.00	119,374.59	139,305,286.12
30/09/2019		BC-B11142	Transf 11142 COOPERATIVA DE SE	0.00	47,067,466.27	92,237,819.85
30/09/2019		BC-B11166	Transf 11166 TESORERIA DE LA S	0.00	70,922,847.39	21,314,972.46
Totales				664,390,224.09	804,723,728.98	

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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 30 de septiembre de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial:				
		20,405,130.29				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
02/09/2019	13,606.00	CK-157014	81920497	0.00	8,952,297.04	11,452,833.25
02/09/2019	0.00	RE-006575722	951010452	1,500.00	0.00	11,454,333.25
02/09/2019	0.00	RE-006575723	152351314	5,000.00	0.00	11,459,333.25
02/09/2019	0.00	RE-006575726	92772547	500.00	0.00	11,459,833.25
02/09/2019	0.00	RE-006575729	101931799	1,000.00	0.00	11,460,833.25
02/09/2019	0.00	RE-006575732	142110766	2,000.00	0.00	11,462,833.25
02/09/2019	0.00	RE-006575733	12716512	1,000.00	0.00	11,463,833.25
02/09/2019	0.00	RE-006575750	1351540353	1,000.00	0.00	11,464,833.25
02/09/2019	0.00	RE-006575755	145510293	80,000.00	0.00	11,544,833.25
02/09/2019	0.00	RE-006575756	MULTAS DE SANTIAGO	500.00	0.00	11,545,333.25
02/09/2019	0.00	RE-006575757	1115510315	7,843.00	0.00	11,553,176.25
02/09/2019	0.00	RE-006575765	171520616	3,000.00	0.00	11,556,176.25
02/09/2019	0.00	RE-006575768	9923757	1,000.00	0.00	11,557,176.25
02/09/2019	0.00	RE-006575769	11140267	50,000.00	0.00	11,607,176.25
02/09/2019	0.00	RE-006575772	144740483	5,000.00	0.00	11,612,176.25
02/09/2019	0.00	RE-006575773	15118608	10,000.00	0.00	11,622,176.25
02/09/2019	0.00	RE-006575774	154216385	5,000.00	0.00	11,627,176.25

02/09/2019	0.00	RE-006575786	1635317957	1,000.00	0.00	11,628,176.25
02/09/2019	0.00	RE-006575787	MULTAS DE MEDIO AMBIENTE DE	50,000.00	0.00	11,678,176.25
02/09/2019	0.00	RE-006575788	1142311875	2,500.00	0.00	11,680,676.25
02/09/2019	0.00	RE-006575789	1012170449	5,000.00	0.00	11,685,676.25
02/09/2019	0.00	RE-006575790	83291433	5,000.00	0.00	11,690,676.25
02/09/2019	0.00	RE-006575791	1151211660	3,000.00	0.00	11,693,676.25
02/09/2019	0.00	RE-006575792	1225211718	1,000.00	0.00	11,694,676.25
02/09/2019	0.00	RE-006575793	115546562	5,000.00	0.00	11,699,676.25
02/09/2019	0.00	RE-006575794	941160832	1,500.00	0.00	11,701,176.25
02/09/2019	0.00	RE-006575795	12543346	1,000.00	0.00	11,702,176.25
02/09/2019	0.00	RE-006575796	143490674	1,000.00	0.00	11,703,176.25
02/09/2019	0.00	RE-006575797	152973595	5,000.00	0.00	11,708,176.25
02/09/2019	0.00	RE-006575798	92141061	2,500.00	0.00	11,710,676.25
02/09/2019	0.00	RE-006575799	124140298	2,000.00	0.00	11,712,676.25
02/09/2019	0.00	RE-006575812	135280547	5,000.00	0.00	11,717,676.25
02/09/2019	0.00	RE-006575813	135191010	10,000.00	0.00	11,727,676.25
02/09/2019	0.00	RE-006575816	141391036	2,500.00	0.00	11,730,176.25
02/09/2019	0.00	RE-006575817	142891066	5,000.00	0.00	11,735,176.25
02/09/2019	0.00	RE-006575818	145491107	4,000.00	0.00	11,739,176.25
02/09/2019	0.00	RE-006575819	154991117	8,000.00	0.00	11,747,176.25
02/09/2019	0.00	RE-006575820	161691150	5,000.00	0.00	11,752,176.25
02/09/2019	0.00	RE-006575821	15180603	5,500.00	0.00	11,757,676.25
02/09/2019	0.00	RE-006575825	153780648	6,000.00	0.00	11,763,676.25
02/09/2019	0.00	RE-006575826	1134610722	3,500.00	0.00	11,767,176.25
02/09/2019	0.00	RE-006575837	16230650	5,000.00	0.00	11,772,176.25
03/09/2019	0.00	RE-006575724	144721481	800.00	0.00	11,772,976.25
03/09/2019	0.00	RE-006575727	1448210484	5,000.00	0.00	11,777,976.25
03/09/2019	0.00	RE-006575728	1844340464	5,000.00	0.00	11,782,976.25
03/09/2019	0.00	RE-006575730	197360528	30,000.00	0.00	11,812,976.25
03/09/2019	0.00	RE-006575731	13131406367	30,000.00	0.00	11,842,976.25
03/09/2019	0.00	RE-006575734	134624298	2,500.00	0.00	11,845,476.25
03/09/2019	0.00	RE-006575735	15444133	15,000.00	0.00	11,860,476.25
03/09/2019	0.00	RE-006575736	9166428	30,000.00	0.00	11,890,476.25

03/09/2019	0.00	RE-006575737	919310012	1,000.00	0.00	11,891,476.25
03/09/2019	0.00	RE-006575738	9263130	10,000.00	0.00	11,901,476.25
03/09/2019	0.00	RE-006575739	121263384	2,200.00	0.00	11,903,676.25
03/09/2019	0.00	RE-006575740	12241283	10,000.00	0.00	11,913,676.25
03/09/2019	0.00	RE-006575741	122141286	1,000.00	0.00	11,914,676.25
03/09/2019	0.00	RE-006575742	123941313	1,000.00	0.00	11,915,676.25
03/09/2019	0.00	RE-006575743	131747284	1,000.00	0.00	11,916,676.25
03/09/2019	0.00	RE-006575748	1322540323	32,730.00	0.00	11,949,406.25
03/09/2019	0.00	RE-006575749	10060141	1,500.00	0.00	11,950,906.25
03/09/2019	0.00	RE-006575751	154165388	1,000.00	0.00	11,951,906.25
03/09/2019	0.00	RE-006575753	153667372	20,000.00	0.00	11,971,906.25
03/09/2019	0.00	RE-006575754	131342193	20,000.00	0.00	11,991,906.25
03/09/2019	0.00	RE-006575761	160443356	800.00	0.00	11,992,706.25
03/09/2019	0.00	RE-006575762	1549510529	300.00	0.00	11,993,006.25
03/09/2019	0.00	RE-006575763	933520102	7,843.00	0.00	12,000,849.25
03/09/2019	0.00	RE-006575764	115951442	10,000.00	0.00	12,010,849.25
03/09/2019	0.00	RE-006575766	121951468	2,500.00	0.00	12,013,349.25
03/09/2019	0.00	RE-006575767	164172599	2,500.00	0.00	12,015,849.25
03/09/2019	0.00	RE-006575770	95122271	3,500.00	0.00	12,019,349.25
03/09/2019	0.00	RE-006575771	154765131	127,815.00	0.00	12,147,164.25
03/09/2019	0.00	RE-006575775	104754161	42,343.00	0.00	12,189,507.25
03/09/2019	0.00	RE-006575776	1556404602	500.00	0.00	12,190,007.25
03/09/2019	0.00	RE-006575777	17194602	5,000.00	0.00	12,195,007.25
03/09/2019	0.00	RE-006575778	111234	3,500.00	0.00	12,198,507.25
03/09/2019	0.00	RE-006575780	112010350	10,000.00	0.00	12,208,507.25
03/09/2019	0.00	RE-006575782	1321547	2,000.00	0.00	12,210,507.25
03/09/2019	0.00	RE-006575784	279996606	5,000.00	0.00	12,215,507.25
03/09/2019	0.00	RE-006575785	15134416	40,000.00	0.00	12,255,507.25
03/09/2019	0.00	RE-006575800	151740423	2,500.00	0.00	12,258,007.25
03/09/2019	0.00	RE-006575801	132405459	3,000.00	0.00	12,261,007.25
03/09/2019	0.00	RE-006575802	942170109	5,000.00	0.00	12,266,007.25
03/09/2019	0.00	RE-006575803	10490200	2,500.00	0.00	12,268,507.25
03/09/2019	0.00	RE-006575804	1119238	10,000.00	0.00	12,278,507.25

03/09/2019	0.00	RE-006575805	1159310	2,500.00	0.00	12,281,007.25
03/09/2019	0.00	RE-006575806	122490373	5,000.00	0.00	12,286,007.25
03/09/2019	0.00	RE-006575807	13190456	3,000.00	0.00	12,289,007.25
03/09/2019	0.00	RE-006575808	140490558	8,000.00	0.00	12,297,007.25
03/09/2019	0.00	RE-006575809	142290575	2,500.00	0.00	12,299,507.25
03/09/2019	0.00	RE-006575810	161690656	5,000.00	0.00	12,304,507.25
03/09/2019	0.00	RE-006575811	15180603	3,500.00	0.00	12,308,007.25
03/09/2019	0.00	RE-006575814	1352090336	6,000.00	0.00	12,314,007.25
03/09/2019	0.00	RE-006575822	1540060592	30,000.00	0.00	12,344,007.25
03/09/2019	0.00	RE-006575823	132911325	2,000.00	0.00	12,346,007.25
04/09/2019	0.00	RE-006575906	141915412	1,500.00	0.00	12,347,507.25
04/09/2019	0.00	RE-006575907	850030062	100,000.00	0.00	12,447,507.25
04/09/2019	0.00	RE-006575912	10332477	6,000.00	0.00	12,453,507.25
04/09/2019	0.00	RE-006575915	1218530134	1,000.00	0.00	12,454,507.25
04/09/2019	0.00	RE-006575921	116010173	5,000.00	0.00	12,459,507.25
04/09/2019	0.00	RE-006575922	134140322	1,000.00	0.00	12,460,507.25
04/09/2019	0.00	RE-006575927	145140400	2,500.00	0.00	12,463,007.25
04/09/2019	0.00	RE-006575928	113490253	2,500.00	0.00	12,465,507.25
04/09/2019	0.00	RE-006575929	143390561	2,000.00	0.00	12,467,507.25
04/09/2019	0.00	RE-006575930	1624510753	3,000.00	0.00	12,470,507.25
04/09/2019	0.00	RE-006575939	1035110157	1,000.00	0.00	12,471,507.25
04/09/2019	0.00	RE-006575945	1508070639	1,000.00	0.00	12,472,507.25
04/09/2019	0.00	RE-006575946	101280189	30,000.00	0.00	12,502,507.25
04/09/2019	0.00	RE-006575951	123950284	5,000.00	0.00	12,507,507.25
04/09/2019	0.00	RE-006575952	16502020648	30,000.00	0.00	12,537,507.25
04/09/2019	0.00	RE-006575953	93257099	1,000.00	0.00	12,538,507.25
04/09/2019	0.00	RE-006575954	8365120046	500.00	0.00	12,539,007.25
04/09/2019	0.00	RE-006575955	1344100516	500.00	0.00	12,539,507.25
04/09/2019	0.00	RE-006575956	808020014	10,000.00	0.00	12,549,507.25
05/09/2019	0.00	RE-006575901	1642520365	500.00	0.00	12,550,007.25
05/09/2019	0.00	RE-006575904	1515530470	1,200.00	0.00	12,551,207.25
05/09/2019	0.00	RE-006575905	125610179	1,000.00	0.00	12,552,207.25
05/09/2019	0.00	RE-006575908	918110111	5,000.00	0.00	12,557,207.25

05/09/2019	0.00	RE-006575909	144170335	500.00	0.00	12,557,707.25
05/09/2019	0.00	RE-006575910	1454350488	500.00	0.00	12,558,207.25
05/09/2019	0.00	RE-006575911	1607340157	20,000.00	0.00	12,578,207.25
05/09/2019	0.00	RE-006575913	1447750352	50,000.00	0.00	12,628,207.25
05/09/2019	0.00	RE-006575914	1241460306	1,500.00	0.00	12,629,707.25
05/09/2019	0.00	RE-006575916	1429290013	2,000.00	0.00	12,631,707.25
05/09/2019	0.00	RE-006575917	100321165	4,000.00	0.00	12,635,707.25
05/09/2019	0.00	RE-006575918	1421910440	2,000.00	0.00	12,637,707.25
05/09/2019	0.00	RE-006575920	1519510374	1,500.00	0.00	12,639,207.25
05/09/2019	0.00	RE-006575923	1115020205	94,116.00	0.00	12,733,323.25
05/09/2019	0.00	RE-006575924	1329530342	100,000.00	0.00	12,833,323.25
05/09/2019	0.00	RE-006575925	119530188	5,000.00	0.00	12,838,323.25
05/09/2019	0.00	RE-006575926	9117066	4,000.00	0.00	12,842,323.25
05/09/2019	0.00	RE-006575931	124140244	7,500.00	0.00	12,849,823.25
05/09/2019	0.00	RE-006575932	135640285	5,000.00	0.00	12,854,823.25
05/09/2019	0.00	RE-006575933	113490271	3,000.00	0.00	12,857,823.25
05/09/2019	0.00	RE-006575934	114390283	5,000.00	0.00	12,862,823.25
05/09/2019	0.00	RE-006575935	1219090358	5,000.00	0.00	12,867,823.25
05/09/2019	0.00	RE-006575936	124390402	2,500.00	0.00	12,870,323.25
05/09/2019	0.00	RE-006575937	132490478	2,500.00	0.00	12,872,823.25
05/09/2019	0.00	RE-006575938	15065477	2,500.00	0.00	12,875,323.25
05/09/2019	0.00	RE-006575940	1625260355	2,500.00	0.00	12,877,823.25
05/09/2019	0.00	RE-006575941	122480234	4,000.00	0.00	12,881,823.25
05/09/2019	0.00	RE-006575942	124450260	2,500.00	0.00	12,884,323.25
05/09/2019	0.00	RE-006575943	134920223	5,000.00	0.00	12,889,323.25
05/09/2019	0.00	RE-006575944	14341597	5,000.00	0.00	12,894,323.25
05/09/2019	0.00	RE-006575947	1534100716	2,500.00	0.00	12,896,823.25
05/09/2019	0.00	RE-006575948	15471740	2,500.00	0.00	12,899,323.25
05/09/2019	0.00	RE-006575949	202740374	2,500.00	0.00	12,901,823.25
05/09/2019	0.00	RE-006575950	10546060175	30,000.00	0.00	12,931,823.25
05/09/2019	0.00	RE-006575957	81411009	2,000.00	0.00	12,933,823.25
06/09/2019	0.00	RE-006575997	1309030374	7,000.00	0.00	12,940,823.25
06/09/2019	0.00	RE-006575998	948190147	2,500.00	0.00	12,943,323.25

06/09/2019	0.00	RE-006575999	100201162	1,000.00	0.00	12,944,323.25
06/09/2019	0.00	RE-006576013	1201990346	3,000.00	0.00	12,947,323.25
06/09/2019	0.00	RE-006576014	1034260119	2,500.00	0.00	12,949,823.25
06/09/2019	0.00	RE-006576015	93221143	2,000.00	0.00	12,951,823.25
06/09/2019	0.00	RE-006576016	119920218	2,000.00	0.00	12,953,823.25
06/09/2019	0.00	RE-006576017	104040122	2,500.00	0.00	12,956,323.25
06/09/2019	0.00	RE-006576018	1050510205	2,000.00	0.00	12,958,323.25
06/09/2019	0.00	RE-006576019	1052510208	7,843.00	0.00	12,966,166.25
06/09/2019	0.00	RE-006576020	1607530629	7,843.00	0.00	12,974,009.25
06/09/2019	0.00	RE-006576021	90405008	50,000.00	0.00	13,024,009.25
06/09/2019	0.00	RE-006576022	1134380122	30,000.00	0.00	13,054,009.25
06/09/2019	0.00	RE-006576023	838410050	30,000.00	0.00	13,084,009.25
06/09/2019	0.00	RE-006576024	851470016	20,000.00	0.00	13,104,009.25
06/09/2019	0.00	RE-006576025	948040072	2,000.00	0.00	13,106,009.25
06/09/2019	0.00	RE-006576026	827010048	30,000.00	0.00	13,136,009.25
06/09/2019	0.00	RE-006576027	1116140221	30,000.00	0.00	13,166,009.25
06/09/2019	0.00	RE-006576028	9310140047	30,000.00	0.00	13,196,009.25
06/09/2019	0.00	RE-006576029	95980110	1,500.00	0.00	13,197,509.25
06/09/2019	0.00	RE-006576030	826730052	6,000.00	0.00	13,203,509.25
06/09/2019	0.00	RE-006576031	15510657	500.00	0.00	13,204,009.25
06/09/2019	0.00	RE-006576032	1238120233	7,000.00	0.00	13,211,009.25
06/09/2019	0.00	RE-006576033	105980164	5,000.00	0.00	13,216,009.25
06/09/2019	0.00	RE-006576034	125590404	10,000.00	0.00	13,226,009.25
06/09/2019	0.00	RE-006576035	125909413	5,000.00	0.00	13,231,009.25
06/09/2019	0.00	RE-006576036	12890410	3,000.00	0.00	13,234,009.25
06/09/2019	0.00	RE-006576037	135290496	5,000.00	0.00	13,239,009.25
06/09/2019	0.00	RE-006576038	111100254	2,500.00	0.00	13,241,509.25
06/09/2019	0.00	RE-006576039	1158140306	3,500.00	0.00	13,245,009.25
06/09/2019	0.00	RE-006576040	851350061	1,000.00	0.00	13,246,009.25
06/09/2019	0.00	RE-006576041	1409470184	30,000.00	0.00	13,276,009.25
06/09/2019	0.00	RE-006576042	1043100215	700.00	0.00	13,276,709.25
06/09/2019	0.00	RE-006576043	9360100127	3,000.00	0.00	13,279,709.25
06/09/2019	0.00	RE-006576044	948190147	2,000.00	0.00	13,281,709.25

06/09/2019	0.00	RE-006576045	942910115	1,000.00	0.00	13,282,709.25
06/09/2019	0.00	RE-006576461	240190357	3,000.00	0.00	13,285,709.25
09/09/2019	0.00	RE-006575894	240190354	12,548.66	0.00	13,298,257.91
09/09/2019	0.00	RE-006575893	240190369	15,865.60	0.00	13,314,123.51
09/09/2019	0.00	RE-006575898	240190363	43,646.40	0.00	13,357,769.91
09/09/2019	0.00	RE-006575897	240190366	37,646.40	0.00	13,395,416.31
09/09/2019	0.00	RE-006575900	1057390625	47,034.80	0.00	13,442,451.11
09/09/2019	0.00	RE-006576087	9080130479	1,000.00	0.00	13,443,451.11
09/09/2019	0.00	RE-006576088	1153150463	1,000.00	0.00	13,444,451.11
09/09/2019	0.00	RE-006576089	91221037	5,000.00	0.00	13,449,451.11
09/09/2019	0.00	RE-006576090	1049110794	1,500.00	0.00	13,450,951.11
09/09/2019	0.00	RE-006576091	3.31343E+11	400.00	0.00	13,451,351.11
09/09/2019	0.00	RE-006576092	1137210634	2,500.00	0.00	13,453,851.11
09/09/2019	0.00	RE-006576111	1047450632	35,000.00	0.00	13,488,851.11
09/09/2019	0.00	RE-006576112	1117010638	2,500.00	0.00	13,491,351.11
09/09/2019	0.00	RE-006576114	1727220760	38,400.00	0.00	13,529,751.11
09/09/2019	0.00	RE-006576115	11310339	2,000.00	0.00	13,531,751.11
09/09/2019	0.00	RE-006576118	1148910626	3,000.00	0.00	13,534,751.11
09/09/2019	0.00	RE-006576119	1025920312	500.00	0.00	13,535,251.11
09/09/2019	0.00	RE-006576120	1124920376	1,500.00	0.00	13,536,751.11
09/09/2019	0.00	RE-006576121	1250630341	1,000.00	0.00	13,537,751.11
09/09/2019	0.00	RE-006576123	145592839	12,500.00	0.00	13,550,251.11
09/09/2019	0.00	RE-006576124	1131960620	11,400.00	0.00	13,561,651.11
09/09/2019	0.00	RE-006576125	1055360134	25,000.00	0.00	13,586,651.11
09/09/2019	0.00	RE-006576127	1323840643	700.00	0.00	13,587,351.11
09/09/2019	0.00	RE-006576128	1022511399	1,000.00	0.00	13,588,351.11
09/09/2019	0.00	RE-006576133	1741950633	1,000.00	0.00	13,589,351.11
09/09/2019	0.00	RE-006576136	1065060591	2,000.00	0.00	13,591,351.11
09/09/2019	0.00	RE-006576137	84602396	2,500.00	0.00	13,593,851.11
09/09/2019	0.00	RE-006576138	121120141	500.00	0.00	13,594,351.11
09/09/2019	0.00	RE-006576139	1228541106	160,000.00	0.00	13,754,351.11
09/09/2019	0.00	RE-006576140	111752188	150,000.00	0.00	13,904,351.11
09/09/2019	0.00	RE-006576141	11175020188	1,000.00	0.00	13,905,351.11

09/09/2019	0.00	RE-006576142	1119520191	9,411.60	0.00	13,914,762.71
09/09/2019	0.00	RE-006576143	105490501	6,880.00	0.00	13,921,642.71
09/09/2019	0.00	RE-006576144	1445520320	9,411.60	0.00	13,931,054.31
09/09/2019	0.00	RE-006576149	103990367	500.00	0.00	13,931,554.31
09/09/2019	0.00	RE-006576151	103330358	24,825.00	0.00	13,956,379.31
09/09/2019	0.00	RE-006576152	100751084	50,000.00	0.00	14,006,379.31
09/09/2019	0.00	RE-006576153	17481537	2,000.00	0.00	14,008,379.31
09/09/2019	0.00	RE-006576154	1227180343	1,000.00	0.00	14,009,379.31
09/09/2019	0.00	RE-006576155	1401750749	70,000.00	0.00	14,079,379.31
09/09/2019	0.00	RE-006576156	20279276246	77,235.00	0.00	14,156,614.31
09/09/2019	0.00	RE-006576161	132991033	1,000.00	0.00	14,157,614.31
09/09/2019	0.00	RE-006576162	142910609	70,000.00	0.00	14,227,614.31
09/09/2019	0.00	RE-006576163	161340871	2,500.00	0.00	14,230,114.31
09/09/2019	0.00	RE-006576164	120140617	3,500.00	0.00	14,233,614.31
09/09/2019	0.00	RE-006576165	12340620	150,000.00	0.00	14,383,614.31
09/09/2019	0.00	RE-006576166	120340327	50.00	0.00	14,383,664.31
09/09/2019	0.00	RE-006576167	142240726	500.00	0.00	14,384,164.31
09/09/2019	0.00	RE-006576168	1010201073	2,500.00	0.00	14,386,664.31
09/09/2019	0.00	RE-006576169	85350050	7,500.00	0.00	14,394,164.31
09/09/2019	0.00	RE-006576170	152540806	5,000.00	0.00	14,399,164.31
09/09/2019	0.00	RE-006576171	152640809	5,000.00	0.00	14,404,164.31
09/09/2019	0.00	RE-006576172	124890797	3,500.00	0.00	14,407,664.31
09/09/2019	0.00	RE-006576173	125190800	4,000.00	0.00	14,411,664.31
09/09/2019	0.00	RE-006576174	144690955	30,000.00	0.00	14,441,664.31
09/09/2019	0.00	RE-006576175	16291023	2,500.00	0.00	14,444,164.31
09/09/2019	0.00	RE-006576176	1451632	6,000.00	0.00	14,450,164.31
09/09/2019	0.00	RE-006576177	145110635	3,500.00	0.00	14,453,664.31
09/09/2019	0.00	RE-006576178	16041780	5,000.00	0.00	14,458,664.31
09/09/2019	0.00	RE-006576179	Nota de debito	4,000.00	0.00	14,462,664.31
09/09/2019		BC-00075886	1336060480	0.00	180.00	14,462,484.31
10/09/2019	0.00	RE-006576113	151643467	7,000.00	0.00	14,469,484.31
10/09/2019	0.00	RE-006576116	85022063	3,000.00	0.00	14,472,484.31
10/09/2019	0.00	RE-006576117	916910101	1,000.00	0.00	14,473,484.31

10/09/2019	0.00	RE-006576122	12374050285	2,000.00	0.00	14,475,484.31
10/09/2019	0.00	RE-006576126	945130074	2,000.00	0.00	14,477,484.31
10/09/2019	0.00	RE-006576134	145950505	6,000.00	0.00	14,483,484.31
10/09/2019	0.00	RE-006576135	1058520235	13,400.00	0.00	14,496,884.31
10/09/2019	0.00	RE-006576145	115020239	7,843.00	0.00	14,504,727.31
10/09/2019	0.00	RE-006576146	81355005	6,880.00	0.00	14,511,607.31
10/09/2019	0.00	RE-006576147	1307630422	18,500.00	0.00	14,530,107.31
10/09/2019	0.00	RE-006576148	12485262	50,000.00	0.00	14,580,107.31
10/09/2019	0.00	RE-006576157	144210205	23,000.00	0.00	14,603,107.31
10/09/2019	0.00	RE-006576158	1619410426	46,341.00	0.00	14,649,448.31
10/09/2019	0.00	RE-006576159	1032120105	2,500.00	0.00	14,651,948.31
10/09/2019	0.00	RE-006576160	111480200	5,000.00	0.00	14,656,948.31
10/09/2019	0.00	RE-006576180	15280433	3,000.00	0.00	14,659,948.31
10/09/2019	0.00	RE-006576181	MEDIO AMBIENTE DEL D. N.	5,000.00	0.00	14,664,948.31
10/09/2019	0.00	RE-006576183	123040257	5,000.00	0.00	14,669,948.31
10/09/2019	0.00	RE-006576182	122540284	5,000.00	0.00	14,674,948.31
10/09/2019	0.00	RE-006576184	15414466	7,500.00	0.00	14,682,448.31
10/09/2019	0.00	RE-006576185	154140466	7,000.00	0.00	14,689,448.31
10/09/2019	0.00	RE-006576186	125890384	5,000.00	0.00	14,694,448.31
10/09/2019	0.00	RE-006576188	153490554	3,500.00	0.00	14,697,948.31
10/09/2019	0.00	RE-006576189	154190567	5,000.00	0.00	14,702,948.31
10/09/2019	0.00	RE-006576190	1339100297	10,000.00	0.00	14,712,948.31
10/09/2019	0.00	RE-006576191	1614100640	2,500.00	0.00	14,715,448.31
10/09/2019	0.00	RE-006576192	1020530206	2,500.00	0.00	14,717,948.31
10/09/2019	0.00	RE-006576193	943510141	8,000.00	0.00	14,725,948.31
10/09/2019	0.00	RE-006576194	152810330	9,500.00	0.00	14,735,448.31
10/09/2019	0.00	RE-006576195	1019150122	5,000.00	0.00	14,740,448.31
10/09/2019	0.00	RE-006576196	1032230176	7,500.00	0.00	14,747,948.31
10/09/2019	0.00	RE-006576197	155720383	5,000.00	0.00	14,752,948.31
10/09/2019	0.00	RE-006576198	115580323	30,000.00	0.00	14,782,948.31
10/09/2019	0.00	RE-006576199	115662336	2,000.00	0.00	14,784,948.31
10/09/2019	0.00	RE-006576200	1257420303	5,000.00	0.00	14,789,948.31
10/09/2019	0.00	RE-006576201	1258420306	1,000.00	0.00	14,790,948.31

10/09/2019	0.00	RE-006576202	94520040218	1,000.00	0.00	14,791,948.31
10/09/2019	0.00	RE-006576315	8325050053	10,000.00	0.00	14,801,948.31
10/09/2019	0.00	RE-006576316	123290338	2,000.00	0.00	14,803,948.31
10/09/2019	0.00	RE-006576187	101740128	2,500.00	0.00	14,806,448.31
11/09/2019	0.00	RE-006576341	1228750386	5,000.00	0.00	14,811,448.31
11/09/2019	0.00	RE-006576342	153840442	156,384.00	0.00	14,967,832.31
11/09/2019	0.00	RE-006576345	14391487	6,000.00	0.00	14,973,832.31
11/09/2019	0.00	RE-006576346	131290415	2,500.00	0.00	14,976,332.31
11/09/2019	0.00	RE-006576357	125210332	3,000.00	0.00	14,979,332.31
11/09/2019	0.00	RE-006576358	133410396	3,000.00	0.00	14,982,332.31
11/09/2019	0.00	RE-006576359	145440489	6,000.00	0.00	14,988,332.31
11/09/2019	0.00	RE-006576363	93360100	4,000.00	0.00	14,992,332.31
11/09/2019	0.00	RE-006576370	1356440256	500.00	0.00	14,992,832.31
11/09/2019	0.00	RE-006576372	1642510603	5,000.00	0.00	14,997,832.31
11/09/2019	0.00	RE-006576374	150518363	1,000.00	0.00	14,998,832.31
11/09/2019	0.00	RE-006576375	14235231	3,000.00	0.00	15,001,832.31
11/09/2019	0.00	RE-006576378	103811126	10,000.00	0.00	15,011,832.31
11/09/2019	0.00	RE-006576379	134110234	30,000.00	0.00	15,041,832.31
11/09/2019	0.00	RE-006576380	145691369	3,000.00	0.00	15,044,832.31
11/09/2019	0.00	RE-006576381	164250139	2,500.00	0.00	15,047,332.31
11/09/2019	0.00	RE-006576382	121242186	2,500.00	0.00	15,049,832.31
11/09/2019	0.00	RE-006576384	1054510129	2,000.00	0.00	15,051,832.31
11/09/2019	0.00	RE-006576386	151911462	5,000.00	0.00	15,056,832.31
11/09/2019	0.00	RE-006576387	104614049	12,500.00	0.00	15,069,332.31
12/09/2019	0.00	RE-006576343	1449390216	30,000.00	0.00	15,099,332.31
12/09/2019	0.00	RE-006576344	121710145	5,000.00	0.00	15,104,332.31
12/09/2019	0.00	RE-006576347	15173911	70,000.00	0.00	15,174,332.31
12/09/2019	0.00	RE-006576348	115740186	4,000.00	0.00	15,178,332.31
12/09/2019	0.00	RE-006576349	122440220	3,000.00	0.00	15,181,332.31
12/09/2019	0.00	RE-006576350	12254223	5,000.00	0.00	15,186,332.31
12/09/2019	0.00	RE-006576351	122540226	3,000.00	0.00	15,189,332.31
12/09/2019	0.00	RE-006576352	143440338	5,000.00	0.00	15,194,332.31
12/09/2019	0.00	RE-006576353	114490311	2,500.00	0.00	15,196,832.31

12/09/2019	0.00	RE-006576354	131690456	3,500.00	0.00	15,200,332.31
12/09/2019	0.00	RE-006576355	131790459	5,000.00	0.00	15,205,332.31
12/09/2019	0.00	RE-006576356	131990462	2,500.00	0.00	15,207,832.31
12/09/2019	0.00	RE-006576360	124210351	2,500.00	0.00	15,210,332.31
12/09/2019	0.00	RE-006576362	1143390145	6,000.00	0.00	15,216,332.31
12/09/2019	0.00	RE-006576364	813120014	50,000.00	0.00	15,266,332.31
12/09/2019	0.00	RE-006576365	83620047	1,500.00	0.00	15,267,832.31
12/09/2019	0.00	RE-006576366	133710310	30,000.00	0.00	15,297,832.31
12/09/2019	0.00	RE-006576367	133010397	2,500.00	0.00	15,300,332.31
12/09/2019	0.00	RE-006576368	1103350162	3,500.00	0.00	15,303,832.31
12/09/2019	0.00	RE-006576369	924920053	1,000.00	0.00	15,304,832.31
12/09/2019	0.00	RE-006576371	8504458	1,000.00	0.00	15,305,832.31
12/09/2019	0.00	RE-006576373	8091109	1,000.00	0.00	15,306,832.31
12/09/2019	0.00	RE-006576376	140518278	500.00	0.00	15,307,332.31
12/09/2019	0.00	RE-006576377	141510319	5,000.00	0.00	15,312,332.31
12/09/2019	0.00	RE-006576383	132490462	6,880.00	0.00	15,319,212.31
12/09/2019	0.00	RE-006576388	1636310412	7,500.00	0.00	15,326,712.31
12/09/2019	0.00	RE-006576389	944010131	500.00	0.00	15,327,212.31
12/09/2019	0.00	RE-006576390	944010134	1,000.00	0.00	15,328,212.31
12/09/2019	0.00	RE-006576391	132410211	1,000.00	0.00	15,329,212.31
13/09/2019	0.00	RE-006576401	1246170210	2,000.00	0.00	15,331,212.31
13/09/2019	0.00	RE-006576408	11150180158	5,000.00	0.00	15,336,212.31
13/09/2019	0.00	RE-006576411	12140211	5,000.00	0.00	15,341,212.31
13/09/2019	0.00	RE-006576413	141510195	1,000.00	0.00	15,342,212.31
13/09/2019	0.00	RE-006576414	948510035	1,500.00	0.00	15,343,712.31
13/09/2019	0.00	RE-006576415	949520103	2,000.00	0.00	15,345,712.31
13/09/2019	0.00	RE-006576416	151320287	9,411.60	0.00	15,355,123.91
13/09/2019	0.00	RE-006576417	131380367	500.00	0.00	15,355,623.91
13/09/2019	0.00	RE-006576418	1125160193	65,000.00	0.00	15,420,623.91
13/09/2019	0.00	RE-006576419	210250415	25,000.00	0.00	15,445,623.91
13/09/2019	0.00	RE-006576433	113680061	30,000.00	0.00	15,475,623.91
13/09/2019	0.00	RE-006576438	1249620391	3,000.00	0.00	15,478,623.91
13/09/2019	0.00	RE-006576440	1046660159	20,000.00	0.00	15,498,623.91

13/09/2019	0.00	RE-006576442	104173142	15,000.00	0.00	15,513,623.91
13/09/2019	0.00	RE-006576446	115820209	2,500.00	0.00	15,516,123.91
13/09/2019	0.00	RE-006576447	113030108	15,000.00	0.00	15,531,123.91
13/09/2019	0.00	RE-006576448	1648370320	5,000.00	0.00	15,536,123.91
13/09/2019	0.00	RE-006576449	828650049	27,000.00	0.00	15,563,123.91
13/09/2019	0.00	RE-006576450	1444210403	1,000.00	0.00	15,564,123.91
13/09/2019	0.00	RE-006576459	115410229	10,000.00	0.00	15,574,123.91
13/09/2019	0.00	RE-006576460	119530215	3,000.00	0.00	15,577,123.91
13/09/2019	0.00	RE-006576462	153710618	2,500.00	0.00	15,579,623.91
13/09/2019	0.00	RE-006576496	14185009	2,500.00	0.00	15,582,123.91
13/09/2019	0.00	RE-006576497	114590287	4,000.00	0.00	15,586,123.91
13/09/2019	0.00	RE-006576498	132790473	2,500.00	0.00	15,588,623.91
13/09/2019	0.00	RE-006576499	145610555	3,000.00	0.00	15,591,623.91
13/09/2019	0.00	RE-006576500	MEDIO AMBIENTE DEL D. N.	2,500.00	0.00	15,594,123.91
13/09/2019	0.00	RE-006576501	1547380242	6,000.00	0.00	15,600,123.91
13/09/2019	0.00	RE-006576510	14040381	6,500.00	0.00	15,606,623.91
13/09/2019	0.00	RE-006576511	1057070200	5,000.00	0.00	15,611,623.91
13/09/2019	0.00	RE-006576513	1327090473	4,500.00	0.00	15,616,123.91
13/09/2019	0.00	RE-006576514	9510349	3,000.00	0.00	15,619,123.91
16/09/2019	0.00	RE-006576400	121520218	15,353.00	0.00	15,634,476.91
16/09/2019	0.00	RE-006576402	1227160699	4,000.00	0.00	15,638,476.91
16/09/2019	0.00	RE-006576403	1425360976	1,000.00	0.00	15,639,476.91
16/09/2019	0.00	RE-006576404	1235120689	1,000.00	0.00	15,640,476.91
16/09/2019	0.00	RE-006576405	11535100860	5,000.00	0.00	15,645,476.91
16/09/2019	0.00	RE-006576406	93401022	10,000.00	0.00	15,655,476.91
16/09/2019	0.00	RE-006576407	855190328	4,000.00	0.00	15,659,476.91
16/09/2019	0.00	RE-006576409	1313200486	2,000.00	0.00	15,661,476.91
16/09/2019	0.00	RE-006576410	1512361445	7,500.00	0.00	15,668,976.91
16/09/2019	0.00	RE-006576412	1518620742	5,000.00	0.00	15,673,976.91
16/09/2019	0.00	RE-006576420	8230450	500.00	0.00	15,674,476.91
16/09/2019	0.00	RE-006576421	1035210106	750.00	0.00	15,675,226.91
16/09/2019	0.00	RE-006576422	1024510130	500.00	0.00	15,675,726.91
16/09/2019	0.00	RE-006576423	1134510196	1,000.00	0.00	15,676,726.91

16/09/2019	0.00	RE-006576424	1014520101	6,880.00	0.00	15,683,606.91
16/09/2019	0.00	RE-006576425	858520046	1,000.00	0.00	15,684,606.91
16/09/2019	0.00	RE-006576426	935520077	1,500.00	0.00	15,686,106.91
16/09/2019	0.00	RE-006576427	10572130475	1,500.00	0.00	15,687,606.91
16/09/2019	0.00	RE-006576428	12052130479	1,500.00	0.00	15,689,106.91
16/09/2019	0.00	RE-006576429	147650164	2,000.00	0.00	15,691,106.91
16/09/2019	0.00	RE-006576430	103760401	1,000.00	0.00	15,692,106.91
16/09/2019	0.00	RE-006576431	1132210485	1,000.00	0.00	15,693,106.91
16/09/2019	0.00	RE-006576432	119220474	1,000.00	0.00	15,694,106.91
16/09/2019	0.00	RE-006576434	1431620465	10,000.00	0.00	15,704,106.91
16/09/2019	0.00	RE-006576435	16198030970	6,000.00	0.00	15,710,106.91
16/09/2019	0.00	RE-006576436	1246630431	100,000.00	0.00	15,810,106.91
16/09/2019	0.00	RE-006576441	1311160886	10,000.00	0.00	15,820,106.91
16/09/2019	0.00	RE-006576443	1313160889	1,250.00	0.00	15,821,356.91
16/09/2019	0.00	RE-006576444	120214307	1,250.00	0.00	15,822,606.91
16/09/2019	0.00	RE-006576445	120730480	1,000.00	0.00	15,823,606.91
16/09/2019	0.00	RE-006576451	141934030	500.00	0.00	15,824,106.91
16/09/2019	0.00	RE-006576452	91151348	8,000.00	0.00	15,832,106.91
16/09/2019	0.00	RE-006576453	13470480	2,700.00	0.00	15,834,806.91
16/09/2019	0.00	RE-006576454	142130575	3,000.00	0.00	15,837,806.91
16/09/2019	0.00	RE-006576455	145914632	1,500.00	0.00	15,839,306.91
16/09/2019	0.00	RE-006576456	929430398	1,500.00	0.00	15,840,806.91
16/09/2019	0.00	RE-006576457	153730452	5,000.00	0.00	15,845,806.91
16/09/2019	0.00	RE-006576458	902350447	2,500.00	0.00	15,848,306.91
16/09/2019	0.00	RE-006576495	143740549	2,500.00	0.00	15,850,806.91
16/09/2019	0.00	RE-006576502	150940597	2,500.00	0.00	15,853,306.91
16/09/2019	0.00	RE-006576503	135090899	7,000.00	0.00	15,860,306.91
16/09/2019	0.00	RE-006576504	153290997	4,000.00	0.00	15,864,306.91
16/09/2019	0.00	RE-006576505	155391033	7,000.00	0.00	15,871,306.91
16/09/2019	0.00	RE-006576506	140510347	3,500.00	0.00	15,874,806.91
16/09/2019	0.00	RE-006576507	1408010350	4,000.00	0.00	15,878,806.91
16/09/2019	0.00	RE-006576508	14210375	5,000.00	0.00	15,883,806.91
16/09/2019	0.00	RE-006576509	15121020614	5,000.00	0.00	15,888,806.91

16/09/2019	0.00	RE-006576512	145250610	2,000.00	0.00	15,890,806.91
16/09/2019	0.00	RE-006576839	132490468	3,500.00	0.00	15,894,306.91
17/09/2019	0.00	RE-006576361	1239120421	7,500.00	0.00	15,901,806.91
17/09/2019	0.00	RE-006576580	1620530502	5,000.00	0.00	15,906,806.91
17/09/2019	0.00	RE-006576582	1036520113	127,925.00	0.00	16,034,731.91
17/09/2019	0.00	RE-006576589	908260095	9,411.60	0.00	16,044,143.51
17/09/2019	0.00	RE-006576590	81250020	1,000.00	0.00	16,045,143.51
17/09/2019	0.00	RE-006576592	1255620429	6,900.00	0.00	16,052,043.51
17/09/2019	0.00	RE-006576594	1601050210	2,500.00	0.00	16,054,543.51
17/09/2019	0.00	RE-006576600	1045720191	1,500.00	0.00	16,056,043.51
17/09/2019	0.00	RE-006576605	1120450083	53,000.00	0.00	16,109,043.51
17/09/2019	0.00	RE-006576611	1008010083	3,000.00	0.00	16,112,043.51
17/09/2019	0.00	RE-006576612	1603410391	1,500.00	0.00	16,113,543.51
17/09/2019	0.00	RE-006576613	1346910457	10,000.00	0.00	16,123,543.51
17/09/2019	0.00	RE-006576614	943920109	5,000.00	0.00	16,128,543.51
17/09/2019	0.00	RE-006576615	141550233	5,000.00	0.00	16,133,543.51
17/09/2019	0.00	RE-006576616	1036630169	5,000.00	0.00	16,138,543.51
17/09/2019	0.00	RE-006576617	117730284	2,000.00	0.00	16,140,543.51
17/09/2019	0.00	RE-006576619	118760159	2,500.00	0.00	16,143,043.51
17/09/2019	0.00	RE-006576620	1252140551	10,000.00	0.00	16,153,043.51
17/09/2019	0.00	RE-006576622	1358450358	500.00	0.00	16,153,543.51
17/09/2019	0.00	RE-006576647	124160253	2,000.00	0.00	16,155,543.51
17/09/2019	0.00	RE-006576649	1318180164	5,000.00	0.00	16,160,543.51
17/09/2019	0.00	RE-006576653	124950421	8,000.00	0.00	16,168,543.51
17/09/2019	0.00	RE-006576654	101090155	5,000.00	0.00	16,173,543.51
17/09/2019	0.00	RE-006576655	103490181	2,500.00	0.00	16,176,043.51
17/09/2019	0.00	RE-006576656	1145090279	5,000.00	0.00	16,181,043.51
17/09/2019	0.00	RE-006576657	135390462	4,600.00	0.00	16,185,643.51
17/09/2019	0.00	RE-006576658	142790500	3,000.00	0.00	16,188,643.51
17/09/2019	0.00	RE-006576659	112710195	3,000.00	0.00	16,191,643.51
17/09/2019	0.00	RE-006576660	1590140451	5,000.00	0.00	16,196,643.51
18/09/2019	0.00	RE-006576575	1510140454	500.00	0.00	16,197,143.51
18/09/2019	0.00	RE-006576576	1511140458	500.00	0.00	16,197,643.51

18/09/2019	0.00	RE-006576577	1512140461	500.00	0.00	16,198,143.51
18/09/2019	0.00	RE-006576578	10201040156	500.00	0.00	16,198,643.51
18/09/2019	0.00	RE-006576581	1123560242	3,000.00	0.00	16,201,643.51
18/09/2019	0.00	RE-006576583	1514100485	500.00	0.00	16,202,143.51
18/09/2019	0.00	RE-006576584	111520189	5,000.00	0.00	16,207,143.51
18/09/2019	0.00	RE-006576585	8248415	1,389.00	0.00	16,208,532.51
18/09/2019	0.00	RE-006576586	846170038	1,900.00	0.00	16,210,432.51
18/09/2019	0.00	RE-006576587	105240120	1,000.00	0.00	16,211,432.51
18/09/2019	0.00	RE-006576588	9561110112	1,000.00	0.00	16,212,432.51
18/09/2019	0.00	RE-006576591	MULTAS DE NAGUA (MARIA TRIN. S.)	500.00	0.00	16,212,932.51
18/09/2019	0.00	RE-006576593	145015295	30,000.00	0.00	16,242,932.51
18/09/2019	0.00	RE-006576595	184220448	20,000.00	0.00	16,262,932.51
18/09/2019	0.00	RE-006576596	1613840506	1,000.00	0.00	16,263,932.51
18/09/2019	0.00	RE-006576597	842440048	500.00	0.00	16,264,432.51
18/09/2019	0.00	RE-006576599	9121006	1,000.00	0.00	16,265,432.51
18/09/2019	0.00	RE-006576601	152310296	100,000.00	0.00	16,365,432.51
18/09/2019	0.00	RE-006576602	176710230	100,000.00	0.00	16,465,432.51
18/09/2019	0.00	RE-006576603	13314130313	3,000.00	0.00	16,468,432.51
18/09/2019	0.00	RE-006576604	103010118	1,000.00	0.00	16,469,432.51
18/09/2019	0.00	RE-006576606	1109050233	86,000.00	0.00	16,555,432.51
18/09/2019	0.00	RE-006576608	111450239	50,000.00	0.00	16,605,432.51
18/09/2019	0.00	RE-006576609	13150420	4,250.00	0.00	16,609,682.51
18/09/2019	0.00	RE-006576610	141851257	4,000.00	0.00	16,613,682.51
18/09/2019	0.00	RE-006576650	106090126	2,500.00	0.00	16,616,182.51
18/09/2019	0.00	RE-006576651	151610335	5,000.00	0.00	16,621,182.51
18/09/2019	0.00	RE-006576652	0	5,000.00	0.00	16,626,182.51
19/09/2019	0.00	RE-006576437	0	200,000.00	0.00	16,826,182.51
19/09/2019	0.00	RE-006576486	0	42,852.50	0.00	16,869,035.01
19/09/2019	0.00	RE-006576487	0	97,000.00	0.00	16,966,035.01
19/09/2019	0.00	RE-006576488	0	202,500.00	0.00	17,168,535.01
19/09/2019	0.00	RE-006576489	931065	110,000.00	0.00	17,278,535.01
19/09/2019	0.00	RE-006576661	82739046	500.00	0.00	17,279,035.01
19/09/2019	0.00	RE-006576662	118510322	2,000.00	0.00	17,281,035.01

19/09/2019	0.00	RE-006576663	123410310	1,000.00	0.00	17,282,035.01
19/09/2019	0.00	RE-006576664	1242210225	10,000.00	0.00	17,292,035.01
19/09/2019	0.00	RE-006576665	12060160262	1,000.00	0.00	17,293,035.01
19/09/2019	0.00	RE-006576666	14187020413	2,500.00	0.00	17,295,535.01
19/09/2019	0.00	RE-006576667	1257910362	1,000.00	0.00	17,296,535.01
19/09/2019	0.00	RE-006576668	1503950463	1,000.00	0.00	17,297,535.01
19/09/2019	0.00	RE-006576669	1244	5,000.00	0.00	17,302,535.01
19/09/2019	0.00	RE-006576670	1256370259	5,000.00	0.00	17,307,535.01
19/09/2019	0.00	RE-006576684	171756232	5,000.00	0.00	17,312,535.01
19/09/2019	0.00	RE-006576685	1321920203	3,000.00	0.00	17,315,535.01
19/09/2019	0.00	RE-006576691	114473289	2,500.00	0.00	17,318,035.01
19/09/2019	0.00	RE-006576692	12197030316	50,000.00	0.00	17,368,035.01
19/09/2019	0.00	RE-006576693	1452730350	10,000.00	0.00	17,378,035.01
19/09/2019	0.00	RE-006576694	1055120159	10,000.00	0.00	17,388,035.01
19/09/2019	0.00	RE-006576695	1111120178	10,000.00	0.00	17,398,035.01
19/09/2019	0.00	RE-006576696	15130113	1,000.00	0.00	17,399,035.01
19/09/2019	0.00	RE-006576697	95780079	2,500.00	0.00	17,401,535.01
19/09/2019	0.00	RE-006576698	1032311131	5,000.00	0.00	17,406,535.01
19/09/2019	0.00	RE-006576699	162920632	1,200.00	0.00	17,407,735.01
19/09/2019	0.00	RE-006576700	1003030054	20,000.00	0.00	17,427,735.01
19/09/2019	0.00	RE-006576701	101040170	10,000.00	0.00	17,437,735.01
19/09/2019	0.00	RE-006576702	84170041	2,000.00	0.00	17,439,735.01
19/09/2019	0.00	RE-006576703	1406340585	1,000.00	0.00	17,440,735.01
19/09/2019	0.00	RE-006576704	124740397	5,000.00	0.00	17,445,735.01
19/09/2019	0.00	RE-006576705	115870328	5,000.00	0.00	17,450,735.01
19/09/2019	0.00	RE-006576706	115240249	2,500.00	0.00	17,453,235.01
19/09/2019	0.00	RE-006576707	104950243	2,500.00	0.00	17,455,735.01
19/09/2019	0.00	RE-006576709	115950320	2,000.00	0.00	17,457,735.01
19/09/2019	0.00	RE-006576710	123650383	5,000.00	0.00	17,462,735.01
19/09/2019	0.00	RE-006576711	132050427	5,000.00	0.00	17,467,735.01
19/09/2019	0.00	RE-006576712	133350466	5,000.00	0.00	17,472,735.01
19/09/2019	0.00	RE-006576713	112890266	3,500.00	0.00	17,476,235.01
19/09/2019	0.00	RE-006576714	12590380	5,000.00	0.00	17,481,235.01

19/09/2019	0.00	RE-006576715	133490454	3,500.00	0.00	17,484,735.01
19/09/2019	0.00	RE-006576716	134990569	4,000.00	0.00	17,488,735.01
19/09/2019	0.00	RE-006576717	144890569	4,000.00	0.00	17,492,735.01
19/09/2019	0.00	RE-006576718	131710302	5,000.00	0.00	17,497,735.01
19/09/2019	0.00	RE-006576719	132110311	4,000.00	0.00	17,501,735.01
19/09/2019	0.00	RE-006576720	1535100488	4,000.00	0.00	17,505,735.01
19/09/2019	0.00	RE-006576721	125540139	3,000.00	0.00	17,508,735.01
19/09/2019	0.00	RE-006576722	1211210181	50,000.00	0.00	17,558,735.01
19/09/2019	0.00	RE-006576723	2029852261	5,000.00	0.00	17,563,735.01
19/09/2019	0.00	RE-006576724	124110353	10,000.00	0.00	17,573,735.01
19/09/2019	0.00	RE-006577072	925520096	5,000.00	0.00	17,578,735.01
19/09/2019	0.00	RE-006577079	Rev. RE-006576696 d/f 19/09/19	1,000.00	0.00	17,579,735.01
19/09/2019		BC-00075880	115330315	0.00	1,000.00	17,578,735.01
20/09/2019	0.00	RE-006576734	20302879517	2,500.00	0.00	17,581,235.01
20/09/2019	0.00	RE-006576736	918280105	47,055.00	0.00	17,628,290.01
20/09/2019	0.00	RE-006576737	1422390382	1,500.00	0.00	17,629,790.01
20/09/2019	0.00	RE-006576738	121690227	2,500.00	0.00	17,632,290.01
20/09/2019	0.00	RE-006576742	1125160180	1,000.00	0.00	17,633,290.01
20/09/2019	0.00	RE-006576743	1021120102	2,000.00	0.00	17,635,290.01
20/09/2019	0.00	RE-006576744	1037280166	1,000.00	0.00	17,636,290.01
20/09/2019	0.00	RE-006576745	12020150265	1,000.00	0.00	17,637,290.01
20/09/2019	0.00	RE-006576746	1011160113	250.00	0.00	17,637,540.01
20/09/2019	0.00	RE-006576747	1536910599	50,000.00	0.00	17,687,540.01
20/09/2019	0.00	RE-006576748	113920231	2,000.00	0.00	17,689,540.01
20/09/2019	0.00	RE-006576749	113810185	10,000.00	0.00	17,699,540.01
20/09/2019	0.00	RE-006576750	1527230754	5,000.00	0.00	17,704,540.01
20/09/2019	0.00	RE-006576751	1448350028	5,000.00	0.00	17,709,540.01
20/09/2019	0.00	RE-006576752	1335380291	10,000.00	0.00	17,719,540.01
20/09/2019	0.00	RE-006576753	1344380298	25,000.00	0.00	17,744,540.01
20/09/2019	0.00	RE-006576755	164722199	28,000.00	0.00	17,772,540.01
20/09/2019	0.00	RE-006576756	1118250185	500.00	0.00	17,773,040.01
20/09/2019	0.00	RE-006576757	1328630196	20,000.00	0.00	17,793,040.01
20/09/2019	0.00	RE-006576758	1251280481	10,000.00	0.00	17,803,040.01

20/09/2019	0.00	RE-006576759	1124370132	1,000.00	0.00	17,804,040.01
20/09/2019	0.00	RE-006576760	1425010354	1,110.00	0.00	17,805,150.01
20/09/2019	0.00	RE-006576761	1335511318	2,000.00	0.00	17,807,150.01
20/09/2019	0.00	RE-006576762	1215020284	2,000.00	0.00	17,809,150.01
20/09/2019	0.00	RE-006576763	143530538	2,000.00	0.00	17,811,150.01
20/09/2019	0.00	RE-006576764	945320129	6,000.00	0.00	17,817,150.01
20/09/2019	0.00	RE-006576765	92150065	8,000.00	0.00	17,825,150.01
20/09/2019	0.00	RE-006576766	161470677	5,000.00	0.00	17,830,150.01
20/09/2019	0.00	RE-006576767	115940232	2,500.00	0.00	17,832,650.01
20/09/2019	0.00	RE-006576768	112440248	3,500.00	0.00	17,836,150.01
20/09/2019	0.00	RE-006576769	123540340	5,000.00	0.00	17,841,150.01
20/09/2019	0.00	RE-006576770	115290315	5,000.00	0.00	17,846,150.01
20/09/2019	0.00	RE-006576771	113410252	4,000.00	0.00	17,850,150.01
20/09/2019	0.00	RE-006576773	1024910210	10,000.00	0.00	17,860,150.01
20/09/2019	0.00	RE-006577017	2841733789	5,000.00	0.00	17,865,150.01
23/09/2019	0.00	RE-006576819	101540585	500.00	0.00	17,865,650.01
23/09/2019	0.00	RE-006576820	131674788	2,000.00	0.00	17,867,650.01
23/09/2019	0.00	RE-006576821	161770418	10,000.00	0.00	17,877,650.01
23/09/2019	0.00	RE-006576822	1256141673	2,500.00	0.00	17,880,150.01
23/09/2019	0.00	RE-006576823	163090536	500.00	0.00	17,880,650.01
23/09/2019	0.00	RE-006576825	9318360052	3,500.00	0.00	17,884,150.01
23/09/2019	0.00	RE-006576826	1215331044	500.00	0.00	17,884,650.01
23/09/2019	0.00	RE-006576827	948360052	2,000.00	0.00	17,886,650.01
23/09/2019	0.00	RE-006576828	1604180644	15,000.00	0.00	17,901,650.01
23/09/2019	0.00	RE-006576829	1227540775	3,000.00	0.00	17,904,650.01
23/09/2019	0	RE-006576830	121461024	5,000.00	0.00	17,909,650.01
23/09/2019	0	RE-006576831	102819635	500.00	0.00	17,910,150.01
23/09/2019	0	RE-006576832	123121666	1,000.00	0.00	17,911,150.01
23/09/2019	0	RE-006576833	1250120596	500.00	0.00	17,911,650.01
23/09/2019	0	RE-006576834	91373342	500.00	0.00	17,912,150.01
23/09/2019	0	RE-006576835	9190527	1,000.00	0.00	17,913,150.01
23/09/2019	0	RE-006576836	911760420	2,000.00	0.00	17,915,150.01
23/09/2019	0	RE-006576837	91220048	250,000.00	0.00	18,165,150.01

23/09/2019	0	RE-006576838	194730598	300.00	0.00	18,165,450.01
23/09/2019	0	RE-006576840	1512310969	5,000.00	0.00	18,170,450.01
23/09/2019	0	RE-006576841	94301053	30,000.00	0.00	18,200,450.01
23/09/2019	0	RE-006576842	1232651653	30,000.00	0.00	18,230,450.01
23/09/2019	0	RE-006576843	833840257	1,000.00	0.00	18,231,450.01
23/09/2019	0	RE-006576844	85066359	500.00	0.00	18,231,950.01
23/09/2019	0	RE-006576845	140853955	2,000.00	0.00	18,233,950.01
23/09/2019	0	RE-006576846	1249110563	1,500.00	0.00	18,235,450.01
23/09/2019	0	RE-006576847	1211730303	1,000.00	0.00	18,236,450.01
23/09/2019	0	RE-006576848	10040460	50,000.00	0.00	18,286,450.01
23/09/2019	0	RE-006576849	101840481	3,000.00	0.00	18,289,450.01
23/09/2019	0	RE-006576850	141250909	5,000.00	0.00	18,294,450.01
23/09/2019	0	RE-006576851	152550934	3,000.00	0.00	18,297,450.01
23/09/2019	0	RE-006576852	162751025	3,500.00	0.00	18,300,950.01
23/09/2019	0	RE-006576853	123290413	5,000.00	0.00	18,305,950.01
23/09/2019	0	RE-006576854	133290534	2,500.00	0.00	18,308,450.01
23/09/2019	0	RE-006576855	135290565	3,000.00	0.00	18,311,450.01
23/09/2019	0	RE-006576856	142890625	5,000.00	0.00	18,316,450.01
23/09/2019	0	RE-006576857	10211511	3,000.00	0.00	18,319,450.01
23/09/2019	0	RE-006576858	131810626	3,000.00	0.00	18,322,450.01
23/09/2019	0	RE-006576859	152510800	2,500.00	0.00	18,324,950.01
23/09/2019	0	RE-006576860	1501060770	3,000.00	0.00	18,327,950.01
23/09/2019	0	RE-006576824	1304010183	1,400,000.00	0.00	19,727,950.01
23/09/2019	0	RE-006576861	0	3,500.00	0.00	19,731,450.01
23/09/2019	0	RE-006576862	141910479	500.00	0.00	19,731,950.01
25/09/2019	0	RE-006576863	1648360980	1,000.00	0.00	19,732,950.01
25/09/2019	0	RE-006576864	1159520493	5,000.00	0.00	19,737,950.01
25/09/2019	0	RE-006576865	102530226	700.00	0.00	19,738,650.01
25/09/2019	0	RE-006576866	907080107	1,620.00	0.00	19,740,270.01
25/09/2019	0	RE-006576867	816120030	500.00	0.00	19,740,770.01
25/09/2019	0	RE-006576868	1157440320	750.00	0.00	19,741,520.01
25/09/2019	0	RE-006576869	1315540288	2,500.00	0.00	19,744,020.01
25/09/2019	0	RE-006576870	102850266	2,500.00	0.00	19,746,520.01

25/09/2019	0	RE-006576871	1034510346	500.00	0.00	19,747,020.01
25/09/2019	0	RE-006576872	1234510458	2,500.00	0.00	19,749,520.01
25/09/2019	0	RE-006576873	1245010464	2,500.00	0.00	19,752,020.01
25/09/2019	0	RE-006576874	103953229	1,000.00	0.00	19,753,020.01
25/09/2019	0	RE-006576875	112530269	1,050.00	0.00	19,754,070.01
25/09/2019	0	RE-006576876	142510442	2,500.00	0.00	19,756,570.01
25/09/2019	0	RE-006576877	14707590	1,500.00	0.00	19,758,070.01
25/09/2019	0	RE-006576878	14870593	5,000.00	0.00	19,763,070.01
25/09/2019	0	RE-006576879	1113401	5,000.00	0.00	19,768,070.01
25/09/2019	0	RE-006576880	85120219	5,000.00	0.00	19,773,070.01
25/09/2019	0	RE-006576881	132360484	2,000.00	0.00	19,775,070.01
25/09/2019	0	RE-006576882	159090380	2,000.00	0.00	19,777,070.01
25/09/2019	0	RE-006576883	15190383	2,000.00	0.00	19,779,070.01
25/09/2019	0	RE-006576884	1020470201	2,000.00	0.00	19,781,070.01
25/09/2019	0	RE-006576885	15301030735	3,000.00	0.00	19,784,070.01
25/09/2019	0	RE-006576886	932120153	500.00	0.00	19,784,570.01
25/09/2019	0	RE-006576887	15564602	15,000.00	0.00	19,799,570.01
25/09/2019	0	RE-006576888	143230503	30,000.00	0.00	19,829,570.01
25/09/2019	0	RE-006576889	1041520193	9,800.00	0.00	19,839,370.01
25/09/2019	0	RE-006576890	1139520268	2,000.00	0.00	19,841,370.01
25/09/2019	0	RE-006576891	931030145	5,000.00	0.00	19,846,370.01
25/09/2019	0	RE-006576892	90601409	75,000.00	0.00	19,921,370.01
25/09/2019	0	RE-006576893	1240670341	50,000.00	0.00	19,971,370.01
25/09/2019	0	RE-006576894	1324920360	10,000.00	0.00	19,981,370.01
25/09/2019	0	RE-006576895	922950106	10,000.00	0.00	19,991,370.01
25/09/2019	0	RE-006576896	1538910692	500.00	0.00	19,991,870.01
25/09/2019	0	RE-006576903	15394708	2,500.00	0.00	19,994,370.01
25/09/2019	0	RE-006576904	8134329	15,000.00	0.00	20,009,370.01
25/09/2019	0	RE-006576905	1461356	1,500.00	0.00	20,010,870.01
25/09/2019	0	RE-006576906	145640526	2,500.00	0.00	20,013,370.01
25/09/2019	0	RE-006576908	103470205	40,000.00	0.00	20,053,370.01
25/09/2019	0	RE-006576909	130410183	3,000.00	0.00	20,056,370.01
25/09/2019	0	RE-006576910	132650532	3,000.00	0.00	20,059,370.01

25/09/2019	0	RE-006576911	132750535	6,000.00	0.00	20,065,370.01
25/09/2019	0	RE-006576912	135950597	4,000.00	0.00	20,069,370.01
25/09/2019	0	RE-006576913	15511608	5,000.00	0.00	20,074,370.01
25/09/2019	0	RE-006576914	12490270	7,000.00	0.00	20,081,370.01
25/09/2019	0	RE-006576915	0	1,000.00	0.00	20,082,370.01
26/09/2019	0	RE-006576945	11015020186	567,850.16	0.00	20,650,220.17
26/09/2019	0	RE-006577049	1219530373	10,000.00	0.00	20,660,220.17
26/09/2019	0	RE-006577052	134810478	800.00	0.00	20,661,020.17
26/09/2019	0	RE-006577053	1456120489	420.00	0.00	20,661,440.17
26/09/2019	0	RE-006577054	8024305	500.00	0.00	20,661,940.17
26/09/2019	0	RE-006577055	853510125	833.00	0.00	20,662,773.17
26/09/2019	0	RE-006577056	119320297	834.00	0.00	20,663,607.17
26/09/2019	0	RE-006577057	927340056	695.00	0.00	20,664,302.17
26/09/2019	0	RE-006577058	112450241	500.00	0.00	20,664,802.17
26/09/2019	0	RE-006577059	9030150087	10,000.00	0.00	20,674,802.17
26/09/2019	0	RE-006577060	9050150091	1,000.00	0.00	20,675,802.17
26/09/2019	0	RE-006577061	83920037	1,500.00	0.00	20,677,302.17
26/09/2019	0	RE-006577062	1339211330	2,223.00	0.00	20,679,525.17
26/09/2019	0	RE-006577063	81760019	5,000.00	0.00	20,684,525.17
26/09/2019	0	RE-006577064	155210727	1,500.00	0.00	20,686,025.17
26/09/2019	0	RE-006577065	141450398	1,500.00	0.00	20,687,525.17
26/09/2019	0	RE-006577066	1116060220	10,000.00	0.00	20,697,525.17
26/09/2019	0	RE-006577067	837346	5,000.00	0.00	20,702,525.17
26/09/2019	0	RE-006577069	9124014	500.00	0.00	20,703,025.17
26/09/2019	0	RE-006577070	140106008	10,000.00	0.00	20,713,025.17
26/09/2019	0	RE-006577071	121280357	5,000.00	0.00	20,718,025.17
26/09/2019	0	RE-006577073	141310260	3,000.00	0.00	20,721,025.17
26/09/2019	0	RE-006577074	1132240149	20,000.00	0.00	20,741,025.17
26/09/2019	0	RE-006577075	1158160120	1,000.00	0.00	20,742,025.17
26/09/2019	0	RE-006577076	1255020358	355.00	0.00	20,742,380.17
26/09/2019	0	RE-006577077	1252520361	9,411.60	0.00	20,751,791.77
26/09/2019	0	RE-006577078	1206011389	9,411.60	0.00	20,761,203.37
26/09/2019	0	RE-006577080	1524100126	20,000.00	0.00	20,781,203.37

26/09/2019	0	RE-006577081	9098030019	1,000.00	0.00	20,782,203.37
26/09/2019	0	RE-006576957	9465010086	40,000.00	0.00	20,822,203.37
26/09/2019	0	RE-006576958	1226070267	4,000.00	0.00	20,826,203.37
26/09/2019	0	RE-006576959	10553090131	3,000.00	0.00	20,829,203.37
26/09/2019	0	RE-006576960	1358090448	3,000.00	0.00	20,832,203.37
26/09/2019	0	RE-006576961	1313050501	3,000.00	0.00	20,835,203.37
26/09/2019	0	RE-006576962	1437050611	2,500.00	0.00	20,837,703.37
26/09/2019	0	RE-006576963	1304060307	6,000.00	0.00	20,843,703.37
26/09/2019	0	RE-006576964	1058090250	2,500.00	0.00	20,846,203.37
26/09/2019	0	RE-006576965	1255090451	2,500.00	0.00	20,848,703.37
26/09/2019	0	RE-006576966	10150100155	5,000.00	0.00	20,853,703.37
26/09/2019	0	RE-006576967	10390100178	3,000.00	0.00	20,856,703.37
26/09/2019	0	RE-006576968	13170100335	3,000.00	0.00	20,859,703.37
26/09/2019	0	RE-006576969	15019010505	4,000.00	0.00	20,863,703.37
26/09/2019	0	RE-006576970	15308050190	500.00	0.00	20,864,203.37
26/09/2019	0	RE-006576971	20317442244	20,000.00	0.00	20,884,203.37
26/09/2019	0	RE-006576989	1348090508	3,450.00	0.00	20,887,653.37
26/09/2019	0	RE-006576998	1348090511	25,000.00	0.00	20,912,653.37
26/09/2019	0	RE-006577000	1349090515	5,000.00	0.00	20,917,653.37
26/09/2019	0	RE-006577003	1458706055	10,000.00	0.00	20,927,653.37
26/09/2019	0	RE-006577007	11453040347	2,000.00	0.00	20,929,653.37
26/09/2019	0	RE-006577011	8482010053	10,000.00	0.00	20,939,653.37
26/09/2019	0	RE-006577012	13190190481	5,000.00	0.00	20,944,653.37
26/09/2019	0	RE-006577015	1016020180	4,000.00	0.00	20,948,653.37
26/09/2019	0	RE-006577019	9.54E+11	500.00	0.00	20,949,153.37
26/09/2019	0	RE-006577024	958090133	1,000.00	0.00	20,950,153.37
26/09/2019	0	RE-006577029	10020140228	1,000.00	0.00	20,951,153.37
26/09/2019	0.00	RE-006577031	9233070210	2,000.00	0.00	20,953,153.37
26/09/2019	0.00	RE-006577033	11041020342	2,000.00	0.00	20,955,153.37
26/09/2019	0.00	RE-006577039	12344060346	40,000.00	0.00	20,995,153.37
26/09/2019	0.00	RE-006577043	15061070445	5,000.00	0.00	21,000,153.37
26/09/2019	0.00	RE-006577046	149090538	1,000.00	0.00	21,001,153.37
27/09/2019	0.00	RE-006576972	141090542	1,000.00	0.00	21,002,153.37

27/09/2019	0.00	RE-006576973	1853240312	1,000.00	0.00	21,003,153.37
27/09/2019	0.00	RE-006576974	13037331	5,000.00	0.00	21,008,153.37
27/09/2019	0.00	RE-006576975	13251233	3,000.00	0.00	21,011,153.37
27/09/2019	0.00	RE-006576976	113120318	3,333.00	0.00	21,014,486.37
27/09/2019	0.00	RE-006576977	111722322	10,000.00	0.00	21,024,486.37
27/09/2019	0.00	RE-006576978	164351040	5,000.00	0.00	21,029,486.37
27/09/2019	0.00	RE-006576979	1432312549	1,000.00	0.00	21,030,486.37
27/09/2019	0.00	RE-006576980	1133810117	2,500.00	0.00	21,032,986.37
27/09/2019	0.00	RE-006576983	80410015	2,000.00	0.00	21,034,986.37
27/09/2019	0.00	RE-006576984	144211547	500.00	0.00	21,035,486.37
27/09/2019	0.00	RE-006576985	115137451	1,000.29	0.00	21,036,486.66
27/09/2019	0.00	RE-006576987	106510253	3,000.00	0.00	21,039,486.66
27/09/2019	0.00	RE-006576988	1401540580	5,117.75	0.00	21,044,604.41
27/09/2019	0.00	RE-006576990	1422510620	2,000.00	0.00	21,046,604.41
27/09/2019	0.00	RE-006576991	1454510670	500.00	0.00	21,047,104.41
27/09/2019	0.00	RE-006576992	1535510744	2,500.00	0.00	21,049,604.41
27/09/2019	0.00	RE-006576993	82451054	2,000.00	0.00	21,051,604.41
27/09/2019	0.00	RE-006576994	8345007	853.00	0.00	21,052,457.41
27/09/2019	0.00	RE-006576995	1414590595	600.00	0.00	21,053,057.41
27/09/2019	0.00	RE-006576996	91330103	768.00	0.00	21,053,825.41
27/09/2019	0.00	RE-006576999	1119110291	1,000.00	0.00	21,054,825.41
27/09/2019	0.00	RE-006577001	1159150312	1,000.00	0.00	21,055,825.41
27/09/2019	0.00	RE-006577002	154240304	1,000.00	0.00	21,056,825.41
27/09/2019	0.00	RE-006577004	951520100	500.00	0.00	21,057,325.41
27/09/2019	0.00	RE-006577008	1014120224	7,843.00	0.00	21,065,168.41
27/09/2019	0.00	RE-006577009	1028120204	10,000.00	0.00	21,075,168.41
27/09/2019	0.00	RE-006577010	84250086	4,000.00	0.00	21,079,168.41
27/09/2019	0.00	RE-006577013	1203040311	1,500.00	0.00	21,080,668.41
27/09/2019	0.00	RE-006577014	1629360200	100,000.00	0.00	21,180,668.41
27/09/2019	0.00	RE-006577016	1030910221	10,000.00	0.00	21,190,668.41
27/09/2019	0.00	RE-006577020	1036910231	500.00	0.00	21,191,168.41
27/09/2019	0.00	RE-006577021	1119010300	50,000.00	0.00	21,241,168.41
27/09/2019	0.00	RE-006577025	818950025	1,000.00	0.00	21,242,168.41

27/09/2019	0.00	RE-006577026	82851149	417.00	0.00	21,242,585.41
27/09/2019	0.00	RE-006577030	153220530	1,000.00	0.00	21,243,585.41
27/09/2019	0.00	RE-006577032	16042788	5,000.00	0.00	21,248,585.41
27/09/2019	0.00	RE-006577034	121150348	10,000.00	0.00	21,258,585.41
27/09/2019	0.00	RE-006577035	121350351	5,000.00	0.00	21,263,585.41
27/09/2019	0.00	RE-006577040	1302050426	2,500.00	0.00	21,266,085.41
27/09/2019	0.00	RE-006577041	151760453	5,000.00	0.00	21,271,085.41
27/09/2019	0.00	RE-006577044	1301090404	10,000.00	0.00	21,281,085.41
27/09/2019	0.00	RE-006577047	130290407	6,000.00	0.00	21,287,085.41
27/09/2019	0.00	RE-006577048	131190423	2,500.00	0.00	21,289,585.41
27/09/2019	0.00	RE-006577050	132990444	3,000.00	0.00	21,292,585.41
27/09/2019	0.00	RE-006577051	102370138	4,000.00	0.00	21,296,585.41
27/09/2019	0.00	RE-006577068	1304430475	1,000.00	0.00	21,297,585.41
30/09/2019	0.00	RE-006579661	1322431017	500.00	0.00	21,298,085.41
30/09/2019	0.00	RE-006579663	93946558	2,000.00	0.00	21,300,085.41
30/09/2019	0.00	RE-006579664	11204663	3,000.00	0.00	21,303,085.41
30/09/2019	0.00	RE-006579666	102380500	5,000.00	0.00	21,308,085.41
30/09/2019	0.00	RE-006579667	10101010656	1,000.00	0.00	21,309,085.41
30/09/2019	0.00	RE-006579669	122350929	1,000.00	0.00	21,310,085.41
30/09/2019	0.00	RE-006579671	114310164	500.00	0.00	21,310,585.41
30/09/2019	0.00	RE-006579673	14813879	1,000.00	0.00	21,311,585.41
30/09/2019	0.00	RE-006579675	91371037	5,000.00	0.00	21,316,585.41
30/09/2019	0.00	RE-006579677	121514465	1,500.00	0.00	21,318,085.41
30/09/2019	0.00	RE-006579679	154418499	50,000.00	0.00	21,368,085.41
30/09/2019	0.00	RE-006579680	1414470774	5,000.00	0.00	21,373,085.41
30/09/2019	0.00	RE-006579681	105030106	2,000.00	0.00	21,375,085.41
30/09/2019	0.00	RE-006579684	85192437	1,000.00	0.00	21,376,085.41
30/09/2019	0.00	RE-006579686	1655451036	1,000.00	0.00	21,377,085.41
30/09/2019	0.00	RE-006579688	165545136	1,000.00	0.00	21,378,085.41
30/09/2019	0.00	RE-006579690	1334930680	1,000.00	0.00	21,379,085.41
30/09/2019	0.00	RE-006579691	114940837	1,000.00	0.00	21,380,085.41
30/09/2019	0.00	RE-006579694	165950832	4,000.00	0.00	21,384,085.41
30/09/2019	0.00	RE-006579695	1028960578	1,000.00	0.00	21,385,085.41

30/09/2019	0.00	RE-006579696	1416960829	2,083.00	0.00	21,387,168.41
30/09/2019	0.00	RE-006579698	902050515	850.00	0.00	21,388,018.41
30/09/2019	0.00	RE-006579700	142650896	500.00	0.00	21,388,518.41
30/09/2019	0.00	RE-006579701	11110944	3,000.00	0.00	21,391,518.41
30/09/2019	0.00	RE-006579703	1157791250	1,000.00	0.00	21,392,518.41
30/09/2019	0.00	RE-006579705	1158791253	1,500.00	0.00	21,394,018.41
30/09/2019	0.00	RE-006579706	14241909	1,500.00	0.00	21,395,518.41
30/09/2019	0.00	RE-006579707	1216550583	5,000.00	0.00	21,400,518.41
30/09/2019	0.00	RE-006579709	109810459	3,500.00	0.00	21,404,018.41
30/09/2019	0.00	RE-006579710	1157760642	500.00	0.00	21,404,518.41
30/09/2019	0.00	RE-006579711	132710642	1,000.00	0.00	21,405,518.41
30/09/2019	0.00	RE-006579713	847530501	1,000.00	0.00	21,406,518.41
30/09/2019	0.00	RE-006579714	1014510545	1,000.00	0.00	21,407,518.41
30/09/2019	0.00	RE-006579716	11195110564	3,000.00	0.00	21,410,518.41
30/09/2019	0.00	RE-006579717	101670449	1,000.00	0.00	21,411,518.41
30/09/2019	0.00	RE-006579719	174050871	1,000.00	0.00	21,412,518.41
30/09/2019	0.00	RE-006579721	1804810301	500.00	0.00	21,413,018.41
30/09/2019	0.00	RE-006579722	1152541581	2,500.00	0.00	21,415,518.41
30/09/2019	0.00	RE-006579724	1235430388	100,000.00	0.00	21,515,518.41
30/09/2019	0.00	RE-006579726	115520286	500.00	0.00	21,516,018.41
30/09/2019	0.00	RE-006579727	1039010131	1,000.00	0.00	21,517,018.41
30/09/2019	0.00	RE-006579729	122662337	3,000.00	0.00	21,520,018.41
30/09/2019	0.00	RE-006579730	1129410324	6,000.00	0.00	21,526,018.41
30/09/2019	0.00	RE-006579732	82442056	1,000.00	0.00	21,527,018.41
30/09/2019	0.00	RE-006579735	104640347	2,000.00	0.00	21,529,018.41
30/09/2019	0.00	RE-006579737	941670151	2,000.00	0.00	21,531,018.41
30/09/2019	0.00	RE-006579741	165951059	2,500.00	0.00	21,533,518.41
30/09/2019	0.00	RE-006579742	165060875	3,000.00	0.00	21,536,518.41
30/09/2019	0.00	RE-006579743	1409156	10,000.00	0.00	21,546,518.41
30/09/2019	0.00	RE-006579744	1405091069	5,000.00	0.00	21,551,518.41
30/09/2019	0.00	RE-006579745	14291092	7,000.00	0.00	21,558,518.41
30/09/2019	0.00	RE-006579747	143391112	3,000.00	0.00	21,561,518.41
30/09/2019	0.00	RE-006579748	16291201	2,500.00	0.00	21,564,018.41

30/09/2019	0.00	RE-006579749	8.17E+11	2,500.00	0.00	21,566,518.41
30/09/2019	0.00	RE-006579736	908050433	2,000.00	0.00	21,568,518.41
30/09/2019	0.00	RE-006579750	12294130445	20,000.00	0.00	21,588,518.41
30/09/2019	0.00	RE-006579751	1028230710	2,000.00	0.00	21,590,518.41
30/09/2019	0.00	RE-006579753	155410827	10,000.00	0.00	21,600,518.41
30/09/2019	0.00	RE-006579755	8.17E+11	2,500.00	0.00	21,603,018.41
30/09/2019	0.00	RE-006579738	1.828E+12	2,000.00	0.00	21,605,018.41
30/09/2019	0.00	RE-006579654	1.436E+12	677,592.00	0.00	22,282,610.41
30/09/2019	0.00	RE-006579655	1.622E+12	3,000.00	0.00	22,285,610.41
30/09/2019	0.00	RE-006579656	1.622E+12	1,000.00	0.00	22,286,610.41
30/09/2019	0.00	RE-006579657	1.623E+12	5,000.00	0.00	22,291,610.41
30/09/2019	0.00	RE-006579658	1.5223E+12	1,000.00	0.00	22,292,610.41
30/09/2019	0.00	RE-006579659	1.0191E+12	3,000.00	0.00	22,295,610.41
30/09/2019	0.00	RE-006579660	1.104E+12	1,000.00	0.00	22,296,610.41
30/09/2019	0.00	RE-006579662	1.642E+11	1,500.00	0.00	22,298,110.41
30/09/2019	0.00	RE-006579665	1.135E+12	1,000.00	0.00	22,299,110.41
30/09/2019	0.00	RE-006579668	1.5303E+12	5,000.00	0.00	22,304,110.41
30/09/2019	0.00	RE-006579670	1.531E+11	500.00	0.00	22,304,610.41
30/09/2019	0.00	RE-006579672	1.5343E+12	500.00	0.00	22,305,110.41
30/09/2019	0.00	RE-006579674	1.5353E+12	1,000.00	0.00	22,306,110.41
30/09/2019	0.00	RE-006579676	8.203E+11	1,000.00	0.00	22,307,110.41
30/09/2019	0.00	RE-006579678	8.495E+11	200.00	0.00	22,307,310.41
30/09/2019	0.00	RE-006579683	91750030600	3,000.00	0.00	22,310,310.41
30/09/2019	0.00	RE-006579687	1.331E+12	1,500.00	0.00	22,311,810.41
30/09/2019	0.00	RE-006579685	8.17E+11	300.00	0.00	22,312,110.41
30/09/2019	0.00	RE-006579689	1.6302E+12	500.00	0.00	22,312,610.41
30/09/2019	0.00	RE-006579693	8.054E+11	4,167.00	0.00	22,316,777.41
30/09/2019	0.00	RE-006579697	1.1183E+12	1,000.00	0.00	22,317,777.41
30/09/2019	0.00	RE-006579699	8.553E+11	2,085.00	0.00	22,319,862.41
30/09/2019	0.00	RE-006579702	9.253E+11	420.00	0.00	22,320,282.41
30/09/2019	0.00	RE-006579704	1.3135E+12	500.00	0.00	22,320,782.41
30/09/2019	0.00	RE-006579708	1.3275E+12	1,000.00	0.00	22,321,782.41
30/09/2019	0.00	RE-006579712	1.5165E+12	472.00	0.00	22,322,254.41

30/09/2019	0.00	RE-006579715	9.365E+11	1,000.00	0.00	22,323,254.41
30/09/2019	0.00	RE-006579718	1.0455E+12	400.00	0.00	22,323,654.41
30/09/2019	0.00	RE-006579720	1.1445E+12	853.00	0.00	22,324,507.41
30/09/2019	0.00	RE-006579723	1.0475E+12	2,000.00	0.00	22,326,507.41
30/09/2019	0.00	RE-006579725	1.117E+12	5,000.00	0.00	22,331,507.41
30/09/2019	0.00	RE-006579731	1.247E+12	5,000.00	0.00	22,336,507.41
30/09/2019	0.00	RE-006579728	1.4533E+12	10,000.00	0.00	22,346,507.41
30/09/2019	0.00	RE-006579734	Comisión Bancaria del 0.15%	1,000.00	0.00	22,347,507.41
30/09/2019		BC-00075850	Comisión Bancaria	0.00	38,054.41	22,309,453.00
30/09/2019		BC-00075848	Transf 11144 MODELO DE GESTION	0.00	395.00	22,309,058.00
30/09/2019		BC-B11144		0.00	16,417,304.91	5,891,753.09

Totales

10,895,854.16 25,409,231.36

