MINISTERIO PÚBLICO

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 marzo del 2020, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

Dado en la ciudad de Santo Domingo de Guzman, capital de la Republica Dominicana, en fecha 6 del mes abril del año 2020

PROCURADURIA GENERAL DE LA REPUBLICA
DEPTO. DE CONTABILIDAD

Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad

PROCURADURIA GENERAL DE LA REPUBLICA

"Año de la consolidación de la seguridad alimentaria"

Estado de Rendimiento

Del 1 al 31 de Marzo del 2020

(VALORES ES RD$)

INGRESOS	
INGRESOS PRESUPUESTARIOS	423,758,614
INGRESOS PROPIOS	87,238,406
TOTAL DE INGRESOS	**510,997,019**
GASTOS GENERALES Y ADMINISTRATIVOS	
GASTOS CORRIENTES	
SERVICIOS PERSONALES	435,876,201
CONTRATACION DE SERVICIOS	44,051,404
MATERIALES Y SUMINISTROS	16,572,667
TRANSFERENCIAS CORRIENTES	661,174
TOTAL GASTOS CORRIENTES	**497,161,445**
RESULTADO CORRIENTE DEL PERIODO	**13,835,574**

PROCURADURIA GENERAL DE LA REPUBLICA
DEPTO. DE CONTABILIDAD
REP. DOM.

Lic. Rafael Mercedes
Enc. Depto. Contabilidad

REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
¨Año de la Consolidación de la seguridad Alimentaria¨
RNC 401007371
Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 31 de Marzo de 2020
Valores en RD$

Cuenta Bancaria No: 010-240407-0						
				Balance Inicial:		98,770,719.91
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/3/2020		BC-00078801	Registro Provisional de dispon	78,018,202.87	0.00	176,788,922.78
1/3/2020		BC-00079139	Reverso BC-00078801 (Reg. Prov	0.00	78,018,202.87	98,770,719.91
2/3/2020		BC-00078827	Pago Transporte a Elam Ramirez	0.00	122,500.00	98,648,219.91
2/3/2020		BC-00078829	Pago Transp. a Elam Ramirez (M	0.00	367,500.00	98,280,719.91
2/3/2020		BC-00078834	Pago Transp Elam Ramirez -Agos	0.00	367,500.00	97,913,219.91
2/3/2020		BC-00078832	Transp Elam Ramirez Nov-Dic/19	0.00	367,500.00	97,545,719.91
2/3/2020		BC-B12025	Transf 12025 MARIZAN INGENIERI	0.00	13,575,295.48	83,970,424.43
2/3/2020		BC-B12037	Transf 12037 LIRTEC, SRL	0.00	597,182.40	83,373,242.03
2/3/2020		BC-00079019	Reg. Intereses Deposito a Plaz	339,551.80	0.00	83,712,793.83
4/3/2020	0	RE-006595853	ESCUELA NACIONAL PENITENCIARIA	64,054.18	0.00	83,776,848.01
4/3/2020		BC-00078805	Transf. de Operac. a Recursos	18,340,000.50	0.00	102,116,848.51
4/3/2020		BC-B12036	Transf 12036 MAGNA MOTOR, S.A.	0.00	34,287.16	102,082,561.35
4/3/2020	0	RE-006690925	INGRESOS A RECURSOS DIRECTOS	57,041.70	0.00	102,139,603.05
5/3/2020		BC-B12034	Transf 12034 FISCALIA PROV. SA	0.00	175,230.00	101,964,373.05
5/3/2020		BC-B12035	Transf 12035 FISCALIA PROV SAN	0.00	175,230.00	101,789,143.05
5/3/2020		BC-00078870	Reg. Cancelación Certificados	77,694,951.74	0.00	179,484,094.79
5/3/2020		BC-00079021	Reg. Intereses Deposito a Plaz	320,833.33	0.00	179,804,928.12

6/3/2020		BC-00078841	Pago Compensac. Complement, Va	0.00	220,810.60	179,584,117.52
6/3/2020		BC-00078843	Pago Viaticos a Proc.Felix Man	0.00	5,600.00	179,578,517.52
6/3/2020		BC-00078846	Pago Varios	0.00	104,177.03	179,474,340.49
6/3/2020		BC-B12070	Transf 12070 INGENIERIA JG LOR	0.00	930,426.50	178,543,913.99
6/3/2020		BC-00078810	Viaticos Personal Militar ener	0.00	86,400.00	178,457,513.99
6/3/2020		BC-B12041	Transf 12041 CONSORCIO REMIX-R	0.00	61,180,638.61	117,276,875.38
6/3/2020		BC-B12048	Transf 12048 CONSORCIO DE TARJ	0.00	120,000.00	117,156,875.38
6/3/2020		BC-B12042	Transf 12042 ARQUITECTURA INTE	0.00	4,073,387.61	113,083,487.77
6/3/2020		BC-B12032	Transf 12032 PROC. FISCAL DE L	0.00	264,270.00	112,819,217.77
6/3/2020		BC-B12024	Transf 12024 MARIA DEL CARMEN	0.00	61,495.00	112,757,722.77
6/3/2020		BC-B12022	Transf 12022 FORTALECIMIENTO U	0.00	100,710.23	112,657,012.54
6/3/2020		BC-B12028	Transf 12028 PROC. CORTE DE LA	0.00	44,675.39	112,612,337.15
6/3/2020		BC-B12038	Transf 12038 PROCURADURA GENER	0.00	82,053.57	112,530,283.58
6/3/2020		BC-B12029	Transf 12029 PROCURADURIA FISC	0.00	2,227,461.39	110,302,822.19
9/3/2020		BC-00078807	Transf. de Oper. a Recur. PH	100,000,000.00	0.00	210,302,822.19
9/3/2020		BC-B12074	Transf 12074 CINCO C, SRL	0.00	4,704,235.20	205,598,586.99
9/3/2020		BC-B12058	Transf 12058 CINCO C, SRL	0.00	7,338,087.69	198,260,499.30
9/3/2020		BC-B12059	Transf 12059 HUMANO SEGUROS, S	0.00	1,029,878.97	197,230,620.33
9/3/2020		BC-B12061	Transf 12061 CONSEJO DEL PODER	0.00	30,447.79	197,200,172.54
9/3/2020		BC-B12075	Transf 12075 SUNIX PETROLEUM,	0.00	185,349.37	197,014,823.17
9/3/2020		BC-B12077	Transf 12077 SUNIX PETROLEUM,	0.00	10,647,481.42	186,367,341.75
9/3/2020		BC-B12056	Transf 12056 CINCO C, SRL	0.00	7,238,090.43	179,129,251.32
9/3/2020		BC-B12055	Transf 12055 CINCO C, SRL	0.00	448,015.04	178,681,236.28
9/3/2020		BC-B12054	Transf 12054 CINCO C, SRL	0.00	1,292,594.73	177,388,641.55
9/3/2020		BC-B12052	Transf 12052 R & P CARIBBEAN D	0.00	666,709.44	176,721,932.11
9/3/2020		BC-B12046	Transf 12046 DISPLAYSMART RAMI	0.00	790,244.16	175,931,687.95
9/3/2020		BC-B12045	Transf 12045 DISPLAYSMART RAMI	0.00	2,680,871.63	173,250,816.32
9/3/2020		BC-B12051	Transf 12051 R & P CARIBBEAN D	0.00	1,187,202.83	172,063,613.49
9/3/2020		BC-B12050	Transf 12050 R & P CARIBBEAN D	0.00	3,977,499.87	168,086,113.62
9/3/2020		BC-B12047	Transf 12047 DISPLAYSMART RAMI	0.00	46,729,221.76	121,356,891.86
9/3/2020		BC-B12043	Transf 12043 DISPLAYSMART RAMI	0.00	1,994,621.66	119,362,270.20
9/3/2020		BC-B12044	Transf 12044 DISPLAYSMART RAMI	0.00	1,340,435.82	118,021,834.38
9/3/2020		BC-B12057	Transf 12057 CINCO C, SRL	0.00	8,544,121.06	109,477,713.32

9/3/2020		BC-00079023	Reg. Intereses Deposito a Plaz	408,295.16	0.00	109,886,008.48
9/3/2020		BC-00078872	Pago al Exterior a Barral, Par	0.00	1,545,956.61	108,340,051.87
9/3/2020		BC-B12076	Transf 12076 SOLUCIONES GLOBAL	0.00	17,123,272.86	91,216,779.01
10/3/2020		BC-00078848	Pago Viaticos al Personal de S	0.00	119,200.00	91,097,579.01
10/3/2020		BC-00078852	Pago Viaticos al Personal de S	0.00	47,500.00	91,050,079.01
10/3/2020		BC-00079025	Reg. Intereses Deposito a Plaz	74,148.14	0.00	91,124,227.15
10/3/2020		BC-00079216	Nota de Debito (caja de Seguri	0.00	2,500.00	91,121,727.15
11/3/2020		BC-B12078	Transf 12078 CONFEDERACION DOM	0.00	157,229.34	90,964,497.81
11/3/2020		BC-B12080	Transf 12080 PROC. FISC LA VEG	0.00	189,000.00	90,775,497.81
11/3/2020		BC-B12081	Transf 12081 MCCOLLUM SANLLEY	0.00	316,400.00	90,459,097.81
11/3/2020		BC-00079193	Pago Viaticos varios	0.00	18,600.00	90,440,497.81
12/3/2020	44288	CK-160004	LUIS CARLOS VARGAS RONDON	0.00	150,000.00	90,290,497.81
12/3/2020	44289	CK-160010	ANA JULIA ABREU PANIAGUA	0.00	87,106.29	90,203,391.52
12/3/2020	44290	CK-160000	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,502.01	89,725,889.51
12/3/2020	44291	CK-160002	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	89,525,889.51
12/3/2020	0	RE-006595898	0	47.52	0.00	89,525,937.03
12/3/2020		BC-00078854	Pago Viaticos a Proc.Felix Man	0.00	1,400.00	89,524,537.03
12/3/2020		BC-00078850	Pago Viaticos al Personal de A	0.00	44,400.00	89,480,137.03
12/3/2020		BC-B12093	Transf 12093 ESCUELA NACIONAL	0.00	560,712.48	88,919,424.55
12/3/2020		BC-B12099	Transf 12099 SERVIAMED DOMINIC	0.00	29,698,315.48	59,221,109.07
12/3/2020		BC-B12094	Transf 12094 ESCUELA NACIONAL	0.00	873,158.40	58,347,950.67
12/3/2020		BC-B12096	Transf 12096 COLEGIO DOMINICAN	0.00	3,332,720.00	55,015,230.67
12/3/2020		BC-B12097	Transf 12097 COLEGIO DOMINICAN	0.00	4,665,808.00	50,349,422.67
12/3/2020		BC-00078868	Pago Viaticos al personal de A	0.00	44,400.00	50,305,022.67
12/3/2020	0	RE-006690926	INGRESOS A RECURSOS DIRECTOS	24,366.60	0.00	50,329,389.27
13/3/2020		BC-00078836	Transf. de Oper. a Rec Plan Hu	100,000,000.00	0.00	150,329,389.27
13/3/2020		BC-00078838	Transf. de Oper. a Recur P.H	100,000,000.00	0.00	250,329,389.27
13/3/2020		BC-00078858	Viaticos al personal M.P (Proc	0.00	255,490.00	250,073,899.27
13/3/2020		BC-00078856	Pago a Andrea Ramos, Contratad	0.00	45,191.00	250,028,708.27
16/3/2020		BC-00079027	Reg. Intereses Deposito a Plaz	210,590.73	0.00	250,239,299.00
17/3/2020	44292	CK-160031	LAURA MIYOSKA QUEZADA UREÑA	0.00	161,760.00	250,077,539.00
17/3/2020	0	RE-006595899	PROC. FISCAL DE LA VEGA	40,450.00	0.00	250,117,989.00
17/3/2020		BC-B12100	Transf 12100 CONSORCIO CONSTRU	0.00	85,236,519.47	164,881,469.53

17/3/2020		BC-B12090	Transf 12090 MAC CONSTRUCCIONE	0.00	52,621,334.00	112,260,135.53
17/3/2020		BC-00078935	Pago Viaticos a Ines R. Lara	0.00	13,600.00	112,246,535.53
18/3/2020	44293	CK-160016	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	50,257.06	112,196,278.47
18/3/2020	44294	CK-160005	MIGUEL ANGEL HERRERA UREÑA	0.00	24,910.00	112,171,368.47
18/3/2020	44295	CK-160008	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,287.75	112,147,080.72
18/3/2020	44296	CK-160042	SUSANA MIGUELINA LUNA GARCIA	0.00	275,431.79	111,871,648.93
18/3/2020	44297	CK-160027	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	27,450.00	111,844,198.93
18/3/2020	44298	CK-160098	ELUPINA ESPERANZA DOTEL MEJIA	0.00	150,000.00	111,694,198.93
18/3/2020	0	RE-006612872	0	13,031.04	0.00	111,707,229.97
18/3/2020		BC-B12031	Transf 12031 PROCURADURIA FISC	0.00	175,870.00	111,531,359.97
18/3/2020		BC-B12033	Transf 12033 INSTITUTO NACIONA	0.00	1,159,617.54	110,371,742.43
18/3/2020		BC-B12091	Transf 12091 PRODUCTIVA R, SRL	0.00	1,058,829.15	109,312,913.28
18/3/2020		BC-00078886	Pago Viáticos al personal de T	0.00	77,100.00	109,235,813.28
18/3/2020		BC-00078888	Transf. a Fiscalias (Operat CO	0.00	1,853,557.22	107,382,256.06
18/3/2020		BC-B12069	Transf 12069 CONDOMINIO TORRE	0.00	55,036.78	107,327,219.28
18/3/2020		BC-B12088	Transf 12088 PRODUCTIVA R, SRL	0.00	1,033,088.14	106,294,131.14
18/3/2020		BC-B12082	Transf 12082 CONSTRUCTORA E IN	0.00	46,126.60	106,248,004.54
18/3/2020		BC-B12126	Transf 12126 DATA IMPORT, EIRL	0.00	55,925.60	106,192,078.94
18/3/2020		BC-B12067	Transf 12067 CONDOMINIO TORRE	0.00	135,811.38	106,056,267.56
18/3/2020		BC-B12068	Transf 12068 CONDOMINIO TORRE	0.00	61,664.96	105,994,602.60
18/3/2020		BC-B12125	Transf 12125 DATA IMPORT, EIRL	0.00	76,897.46	105,917,705.14
18/3/2020		BC-B12127	Transf 12127 DATA IMPORT, EIRL	0.00	116,447.50	105,801,257.64
18/3/2020		BC-00078900	Pago Viaticos al Personal de A	0.00	78,800.00	105,722,457.64
18/3/2020		BC-00078907	Pago Viáticos al Personal de T	0.00	56,700.00	105,665,757.64
18/3/2020		BC-B12217	Transf 12217 SOLUCIONES IMPRES	0.00	34,970.00	105,630,787.64
18/3/2020		BC-B12216	Transf 12216 SOLUCIONES IMPRES	0.00	27,976.00	105,602,811.64
18/3/2020		BC-B12212	Transf 12212 SOLUCIONES IMPRES	0.00	36,725.00	105,566,086.64
18/3/2020		BC-B12210	Transf 12210 HILLARY HOME,E.I.	0.00	121,176.68	105,444,909.96
19/3/2020	44299	CK-160085	MELANY ELIZABETH TORRES REYES	0.00	500,000.00	104,944,909.96
19/3/2020	44300	CK-160100	AMBAR CAROLINA ONDARROA HERNAND	0.00	18,629.82	104,926,280.14
19/3/2020	44301	CK-160043	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,954.29	104,906,325.85
19/3/2020	44302	CK-160018	EDWARD ANDRES LUGO CRUZ	0.00	149,345.00	104,756,980.85
19/3/2020	44303	CK-160081	YINEISSY LAURENIL BAEZ SOTO	0.00	6,999.50	104,749,981.35

19/3/2020	44304	CK-160073	KANAIMA MARISEL DE LA ROSA DE LA CRU	0.00	8,000.00	104,741,981.35
19/3/2020	44304	CK-160073_1	KANAIMA MARISEL DE LA ROSA DE LA CRU	8,000.00	0.00	104,749,981.35
19/3/2020	44305	CK-160052	ANDORJA TIBURCIO DE ENCARNACION	0.00	38,627.80	104,711,353.55
19/3/2020	44305	CK-160052_1	ANDORJA TIBURCIO DE ENCARNACION	38,627.80	0.00	104,749,981.35
19/3/2020	44306	CK-160073_2	KANAIMA MARISEL DE LA ROSA DE LA CRU	0.00	8,000.00	104,741,981.35
19/3/2020	44307	CK-160052_2	ANDORJA TIBURCIO DE ENCARNACION	0.00	38,627.80	104,703,353.55
19/3/2020		BC-B12095	Transf 12095 CALMAQUIP DOMINIC	0.00	3,375,238.70	101,328,114.85
19/3/2020		BC-B12161	Transf 12161 SMART LOGISTICS I	0.00	1,117,849.73	100,210,265.12
19/3/2020		BC-B12104	Transf 12104 LINX CORPORATION,	0.00	808,202.78	99,402,062.34
19/3/2020		BC-B12105	Transf 12105 WINNER COMERCIAL,	0.00	615,511.00	98,786,551.34
19/3/2020		BC-B12162	Transf 12162 SMART LOGISTICS I	0.00	62,926,673.52	35,859,877.82
19/3/2020		BC-B12110	Transf 12110 ESCUELA NACIONAL	0.00	156,000.00	35,703,877.82
19/3/2020		BC-B12124	Transf 12124 FISCALIA DE SAN	0.00	14,500.00	35,689,377.82
19/3/2020		BC-B12122	Transf 12122 ESCUELA NACIONAL	0.00	900,000.00	34,789,377.82
19/3/2020		BC-B12123	Transf 12123 PROCURADURIA FISC	0.00	33,000.00	34,756,377.82
19/3/2020		BC-B12121	Transf 12121 PROCURADURIA FISC	0.00	19,960.00	34,736,417.82
19/3/2020		BC-B12120	Transf 12120 PROC. FISC MAO	0.00	29,455.16	34,706,962.66
19/3/2020		BC-B12130	Transf 12130 PROCURADURIA FISC	0.00	59,360.85	34,647,601.81
19/3/2020		BC-B12083	Transf 12083 COMANDO CICLISTIC	0.00	132,000.00	34,515,601.81
19/3/2020		BC-B12153	Transf 12153 KABUL, SRL	0.00	1,165,960.22	33,349,641.59
19/3/2020		BC-B12114	Transf 12114 INSTITUTO NACIONA	0.00	185,570.00	33,164,071.59
19/3/2020		BC-B12139	Transf 12139 PROCURADURIA FISC	0.00	187,999.96	32,976,071.63
19/3/2020		BC-B12140	Transf 12140 PROCURADURIA FISC	0.00	394,799.92	32,581,271.71
19/3/2020		BC-00078919	Reg. Asignación de Combustible	0.00	1,181,042.50	31,400,229.21
19/3/2020		BC-00078917	Pago Incentivos Transporte VTP	0.00	320,000.00	31,080,229.21
19/3/2020		BC-00078915	Contribución Consejo del Poder	0.00	214,199.00	30,866,030.21
19/3/2020		BC-00078911	Reg. Pago Alquileres Fiscalias	0.00	1,036,734.57	29,829,295.64
19/3/2020		BC-00078909	Reg. Comp. Consejo Superior de	0.00	75,000.00	29,754,295.64
19/3/2020		BC-00078913	Reg. Contribuciones ONG`s Mar/	0.00	731,796.00	29,022,499.64
19/3/2020		BC-00078921	Pago Nom. Personal Contratado,	0.00	27,517,377.74	1,505,121.90
19/3/2020		BC-00078923	Pago a Tessie Aida Sanchez, ma	0.00	75,000.00	1,430,121.90
19/3/2020		BC-00078925	Pago Viaticos personal Militar	0.00	50,400.00	1,379,721.90
19/3/2020		BC-00078927	Pago Comp. a Norberto y Renee,	0.00	36,000.00	1,343,721.90

19/3/2020		BC-00078929	Sueldo Anual No. 13	0.00	694,446.46	649,275.44
19/3/2020		BC-00078931	Pago Compensaciones Varias	0.00	394,633.27	254,642.17
19/3/2020		BC-00078933	Pago Comp. Programa Plan Human	0.00	585,706.00	-331,063.83
19/3/2020		BC-00078947	Transf. de Operac. a Recursos	100,000,000.00	0.00	99,668,936.17
19/3/2020		BC-00078949	Transf. de Operac. a Recursos	100,000,000.00	0.00	199,668,936.17
19/3/2020		BC-00078951	Transf. de Operac. a Recursos	3,283,595.61	0.00	202,952,531.78
19/3/2020		BC-B12213	Transf 12213 SOLUCIONES IMPRES	0.00	118,898.00	202,833,633.78
19/3/2020		BC-B12218	Transf 12218 IMPREGRAFICO CONT	0.00	169,500.00	202,664,133.78
19/3/2020		BC-B12165	Transf 12165 TECNICARIBE DOMIN	0.00	4,885,002.00	197,779,131.78
19/3/2020		BC-00078971	Transf. de Operacional a Nomin	0.00	9,675,652.25	188,103,479.53
19/3/2020		BC-00079015	Pago Personal Militar, Marzo/2	0.00	3,907,707.37	184,195,772.16
19/3/2020		BC-00079135	Pago a Juan luis Martinez Mato	0.00	6,272.67	184,189,499.49
19/3/2020		BC-B12023	Transf 12023 COOPERATIVA DE SE	0.00	289,682.52	183,899,816.97
19/3/2020		BC-00079166	Transf. de Operac. a Recurso (	40,254,737.64	0.00	224,154,554.61
19/3/2020		BC-00079208	Pago Nom. Compl. Pers. Contrat	0.00	3,488,761.99	220,665,792.62
20/3/2020	44308	CK-160057	CORAAPPLATA	0.00	40,877.00	220,624,915.62
20/3/2020	44309	CK-160035	JEANCARLO BIENVENIDO MEDINA PEREZ	0.00	32,931.50	220,591,984.12
20/3/2020	44310	CK-160032	BANCO POPULAR DOMINICANO, S.A. BAN	0.00	17,649.53	220,574,334.59
20/3/2020	44311	CK-160034	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	220,572,334.59
20/3/2020	44312	CK-160065	LEANDRO ERNESTO CUEVAS ALCANTARA	0.00	45,191.00	220,527,143.59
20/3/2020	44313	CK-160066	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	220,494,212.09
20/3/2020	44313	CK-160066_1	MICHELLE MARIA SANTANA MATOS	32,931.50	0.00	220,527,143.59
20/3/2020	44314	CK-160066_2	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	220,494,212.09
20/3/2020	44315	CK-160041	ELA ANTONIA DIAZ	0.00	29,026.56	220,465,185.53
20/3/2020	44316	CK-160015	LISANDRA CESARINA PEREZ URBAEZ	0.00	7,590.86	220,457,594.67
20/3/2020	44317	CK-160046	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	220,455,594.67
20/3/2020	44318	CK-160047	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	220,453,594.67
20/3/2020	44319	CK-160048	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	220,451,594.67
20/3/2020	44320	CK-160049	SANTO PLASENCIO ABAD	0.00	2,000.00	220,449,594.67
20/3/2020	44321	CK-160003	CRISTAL AIMEE REYNOSO MARTE	0.00	13,870.00	220,435,724.67
20/3/2020	44322	CK-160037	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	10,000.00	220,425,724.67
20/3/2020	44323	CK-160080	JOSE ANTONIO RIVERA SIERRA	0.00	15,370.00	220,410,354.67
20/3/2020	44324	CK-160053	ORLANDO ANTONIO RODRIGUEZ HERRER	0.00	31,255.87	220,379,098.80

20/3/2020	44325	CK-160039	KILSARIS AMANTINA DE J MONTALVO	0.00	18,823.06	220,360,275.74
20/3/2020	44326	CK-160056	CRISANTA DE LA CRUZ JAQUEZ	0.00	3,600.00	220,356,675.74
20/3/2020	44327	CK-160040	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	19,800.00	220,336,875.74
20/3/2020	44328	CK-160055	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	129,600.00	220,207,275.74
20/3/2020	44328	CK-160055_1	SONIA ALTAGRACIA VENTURA PICHARDO	129,600.00	0.00	220,336,875.74
20/3/2020	44329	CK-160055_2	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	129,600.00	220,207,275.74
20/3/2020	44330	CK-160054	P&R INMOBILIARIA, SRL	0.00	107,690.00	220,099,585.74
20/3/2020	44331	CK-160023	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,941.04	220,089,644.70
20/3/2020	44332	CK-160107	VICTOR MANUEL RODRIGUEZ CRUZ	0.00	200,000.00	219,889,644.70
20/3/2020	44333	CK-160105	JESSICA ESCOLASTICO RODRIGUEZ	0.00	50,000.00	219,839,644.70
20/3/2020	44334	CK-160108	ALEYDY CINTHIA ARIAS MENDOZA	0.00	10,000.00	219,829,644.70
20/3/2020	44334	CK-160108_1	ALEYDY CINTHIA ARIAS MENDOZA	10,000.00	0.00	219,839,644.70
20/3/2020	44335	CK-160108_2	ALEYDY CINTHIA ARIAS MENDOZA	0.00	10,000.00	219,829,644.70
20/3/2020	44336	CK-160075	LISBETH TERESA RODRIGUEZ CRUZ	0.00	71,451.73	219,758,192.97
20/3/2020		BC-B12079	Transf 12079 ALFEIZAR CONSTRUC	0.00	3,070,610.57	216,687,582.40
20/3/2020		BC-B12180	Transf 12180 TORCONS, SRL	0.00	14,385,074.90	202,302,507.50
20/3/2020		BC-00078943	Transf. de Operac. a Recursos	100,000,000.00	0.00	302,302,507.50
20/3/2020		BC-00078945	Transf. de Operac. a Recursos	100,000,000.00	0.00	402,302,507.50
20/3/2020		BC-00079029	Reg. Intereses Deposito a Plaz	1,023,939.32	0.00	403,326,446.82
20/3/2020		BC-B12168	Transf 12168 ESCUELA NACIONAL	0.00	800,000.00	402,526,446.82
20/3/2020		BC-B12106	Transf 12106 DIRECCION GENERAL	0.00	1,756,000.00	400,770,446.82
20/3/2020		BC-B12135	Transf 12135 GRUPO KERETARO, S	0.00	35,602,968.70	365,167,478.12
20/3/2020		BC-B12169	Transf 12169 GRUPO ACOR, SRL	0.00	17,164,706.50	348,002,771.62
20/3/2020		BC-B12072	Transf 12072 ECOFUMIGADORA EGA	0.00	4,485,738.55	343,517,033.07
20/3/2020		BC-B12155	Transf 12155 COVIEDO GROUP, SR	0.00	1,363,411.11	342,153,621.96
20/3/2020		BC-B12149	Transf 12149 CONSTRUCTORA PABL	0.00	79,430,314.73	262,723,307.23
20/3/2020		BC-B12163	Transf 12163 MARIEL NIEVE ACEV	0.00	432,331.24	262,290,975.99
20/3/2020		BC-B12148	Transf 12148 LINX CORPORATION,	0.00	22,706,467.07	239,584,508.92
20/3/2020		BC-B12143	Transf 12143 ABI-KARRAN MORILL	0.00	20,720,797.65	218,863,711.27
20/3/2020		BC-B12310	Transf 12310 DIRECCION GENERAL	0.00	6,565,579.45	212,298,131.82
23/3/2020		BC-B12142	Transf 12142 CONSORCIO REMIX-R	0.00	70,377,731.76	141,920,400.06
23/3/2020		BC-B12185	Transf 12185 HUMANO SEGUROS,SA	0.00	7,020,600.17	134,899,799.89
23/3/2020		BC-B12170	Transf 12170 GIEYKAR INVESTMEN	0.00	34,573,795.30	100,326,004.59

23/3/2020		BC-00078941	Transf. de Operac. a Recursos	50,000,000.00	0.00	150,326,004.59
23/3/2020		BC-B12219	Transf 12219 CONSORCIO DE TARJ	0.00	120,000.00	150,206,004.59
23/3/2020		BC-B12150	Transf 12150 EDESUR DOMINICANA	0.00	21,688.26	150,184,316.33
23/3/2020		BC-B12144	Transf 12144 EDESUR DOMINICANA	0.00	14,013.89	150,170,302.44
23/3/2020		BC-B12152	Transf 12152 EDESUR DOMINICANA	0.00	344,258.95	149,826,043.49
23/3/2020		BC-B12154	Transf 12154 EMPRESA DISTRIBUI	0.00	748,311.18	149,077,732.31
23/3/2020		BC-00078955	Viatico a la Segurid.Fiscal de	0.00	58,800.00	149,018,932.31
23/3/2020		BC-00079033	Reg. Intereses Deposito a Plaz	230,401.38	0.00	149,249,333.69
23/3/2020		BC-00079100	Transf. de Multas a Recursos D	18,651,083.52	0.00	167,900,417.21
23/3/2020		BC-B12268	Transf 12268 MODELO DE GESTION	0.00	14,407,168.62	153,493,248.59
23/3/2020		BC-B12190	Transf 12190 MODELO DE GESTION	0.00	18,651,083.52	134,842,165.07
23/3/2020		BC-B12166	Transf 12166 CONSTRUCTORA WOXX	0.00	66,169,945.53	68,672,219.54
23/3/2020		BC-00079229	TRANSF. A ZONA FRANCA MULTINIV	0.00	185,000.00	68,487,219.54
23/3/2020		BC-00079332	Transf. a PORTCOLLECT DOMINICA	0.00	518,000.00	67,969,219.54
24/3/2020		BC-B12189	Transf 12189 SOLUCIONES Y PROY	0.00	7,439,805.02	60,529,414.52
24/3/2020		BC-B12084	Transf 12084 PRODUCTIVA R, SRL	0.00	130,716.10	60,398,698.42
24/3/2020		BC-B12086	Transf 12086 PRODUCTIVA R, SRL	0.00	526,694.92	59,872,003.50
24/3/2020		BC-B12092	Transf 12092 PRODUCTIVA R, SRL	0.00	134,067.80	59,737,935.70
24/3/2020		BC-B12085	Transf 12085 PRODUCTIVA R, SRL	0.00	957,627.12	58,780,308.58
24/3/2020		BC-B12087	Transf 12087 PRODUCTIVA R, SRL	0.00	1,054,155.93	57,726,152.65
24/3/2020		BC-B12188	Transf 12188 PRODUCTIVA, SRL	0.00	3,783,489.82	53,942,662.83
24/3/2020		BC-B12089	Transf 12089 PRODUCTIVA R, SRL	0.00	123,101.69	53,819,561.14
24/3/2020		BC-00079031	Reg. Intereses Deposito a Plaz	40,188.39	0.00	53,859,749.53
24/3/2020		BC-B12053	Transf 12053 RAPELMARE,SRL	0.00	1,726,127.26	52,133,622.27
24/3/2020		BC-00079214	Reg. Consumo Visa Flotilla	0.00	883,220.92	51,250,401.35
24/3/2020		BC-00079232	TRANSF. Duplicada A ZONA FRANC	0.00	185,000.00	51,065,401.35
25/3/2020		BC-B12193	Transf 12193 WATERLUX ENTERPRI	0.00	464,882.00	50,600,519.35
25/3/2020		BC-B12194	Transf 12194 WATERLUX ENTERPRI	0.00	40,115.00	50,560,404.35
25/3/2020		BC-B12191	Transf 12191 WATERLUX ENTERPRI	0.00	130,289.00	50,430,115.35
25/3/2020		BC-B12196	Transf 12196 WATERLUX ENTERPRI	0.00	92,603.50	50,337,511.85
25/3/2020		BC-B12192	Transf 12192 WATERLUX ENTERPRI	0.00	131,362.50	50,206,149.35
25/3/2020		BC-00079195	Pago Viaticos al personal mili	0.00	58,800.00	50,147,349.35
25/3/2020		BC-00079191	Pago Lib. Salario Ana Rojas, m	0.00	40,564.04	50,106,785.31

27/3/2020	44337	CK-160112	BANCO AGRICOLA DE LA REPUBLICA	0.00	2,041,000.00	48,065,785.31
27/3/2020		BC-B12117	Transf 12117 INSTITUTO NACIONA	0.00	138,116.40	47,927,668.91
27/3/2020		BC-B12263	Transf 12263 MODELO DE GESTION	0.00	2,817,006.62	45,110,662.29
27/3/2020		BC-B12199	Transf 12199 SANTOS PADILLA &	0.00	831,043.80	44,279,618.49
27/3/2020		BC-B12200	Transf 12200 ICAT INGENIERIA C	0.00	1,633,076.96	42,646,541.53
27/3/2020		BC-B12186	Transf 12186 MARIZAN INGENIERI	0.00	7,145,853.73	35,500,687.80
27/3/2020		BC-B12187	Transf 12187 ABI-KARRAN MORILL	0.00	27,526,378.64	7,974,309.16
27/3/2020		BC-B12171	Transf 12171 CARIBBEAN COAST G	0.00	800,832.52	7,173,476.64
27/3/2020		BC-B12107	Transf 12107 PROCURADURIA FISC	0.00	369,870.00	6,803,606.64
27/3/2020		BC-00079448	TRANSF. MODELO DE GESTION PEN	0.00	2,994,637.20	3,808,969.44
30/3/2020		BC-00078939	Transf. de Operac. a Recursos	50,000,000.00	0.00	53,808,969.44
30/3/2020		BC-B12202	Transf 12202 MIGUEL ANGEL GOME	0.00	999,352.50	52,809,616.94
30/3/2020		BC-B12201	Transf 12201 MUEBLES & EQUIPOS	0.00	21,603,282.48	31,206,334.46
30/3/2020		BC-00079035	Reg. Intereses Deposito a Plaz	167,732.64	0.00	31,374,067.10
30/3/2020		BC-B12128	Transf 12128 CORTE DE APEL. SA	0.00	33,632.87	31,340,434.23
30/3/2020		BC-B12158	Transf 12158 P & R INMOBILIARI	0.00	121,689.70	31,218,744.53
30/3/2020		BC-B12147	Transf 12147 PROCURADURIA GENE	0.00	85,951.65	31,132,792.88
30/3/2020		BC-B12137	Transf 12137 PROC. FISCAL DE S	0.00	188,000.00	30,944,792.88
30/3/2020		BC-B12113	Transf 12113 PROCURADURIA FISC	0.00	700,000.00	30,244,792.88
30/3/2020		BC-B12118	Transf 12118 PROCURADURIA PAR	0.00	157,606.17	30,087,186.71
30/3/2020		BC-B12112	Transf 12112 PROCURADURIA FISC	0.00	397,588.56	29,689,598.15
30/3/2020		BC-B12206	Transf 12206 PROCURADURIA FISC	0.00	169,200.00	29,520,398.15
30/3/2020		BC-B12138	Transf 12138 PROC. FISCAL DE L	0.00	300,800.00	29,219,598.15
30/3/2020		BC-B12132	Transf 12132 FISCALIA DE NAGUA	0.00	115,870.00	29,103,728.15
30/3/2020		BC-B12134	Transf 12134 PROCURADURIA FISC	0.00	120,870.00	28,982,858.15
30/3/2020		BC-B12311	Transf 12311 FISCALIA PROV STO	0.00	175,230.00	28,807,628.15
30/3/2020		BC-00079220	Transf. Duplicada a Moca (extr	0.00	394,800.00	28,412,828.15
30/3/2020		BC-00079222	Transf. Duplicada a San Fco (e	0.00	188,000.00	28,224,828.15
30/3/2020		BC-B12312	Transf 12312 PROCURADURIA FISC	0.00	300,800.00	27,924,028.15
31/3/2020		BC-B12156	Transf 12156 EMPRESA DISTRIBUI	0.00	7,544,369.02	20,379,659.13
31/3/2020		BC-00079037	Comisión Bancaria	0.00	4,890.00	20,374,769.13
31/3/2020		BC-00079039	Comisión Bancaria del 0.15%	0.00	1,771,068.71	18,603,700.42
31/3/2020		BC-00079197	Pago Nom. Comp. Personal Contr	0.00	167,945.53	18,435,754.89

31/3/2020		BC-00079210	Pago a Sara Cruz enero-marzo,	0.00	212,331.24	18,223,423.65
31/3/2020		BC-00079212	Pago a Wilkin Perdomo, contrat	0.00	180,764.00	18,042,659.65
31/3/2020		BC-B12160	Transf 12160 WALKER HENVER FON	0.00	82,500.01	17,960,159.64
31/3/2020		BC-B12103	Transf 12103 JOAQUIN ROMERO CO	0.00	231,745.75	17,728,413.89
			Totales	**1,039,476,403.11**	**1,120,518,709.13**	

REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
¨Año de la Consolidación de la seguridad Alimentaria¨
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 31 de Marzo de 2020
Valores en RD$

Cuenta Bancaria No: 010-249456-8						
				Balance Inicial:		1,341,194,464.78
Fecha	**No. Ck/Transf.**	**Voucher**	**Descripcion**	**Debito**	**Credito**	**Balance**
1/3/2020		BC-00078803	Registro Provisional de dispon	0.00	565,499,272.09	775,695,192.69
1/3/2020		BC-00079141	Reverso BC-00078803 (Reg. Prov	565,499,272.09	0.00	1,341,194,464.78
2/3/2020	0	RE-006595871	CUENTA UNICA DEL TESORERO NACIONA	18,340,000.50	0.00	1,359,534,465.28
2/3/2020		BC-B12040	Transf 12040 TESORERIA DE LA S	0.00	75,275,985.37	1,284,258,479.91
2/3/2020		BC-00078879	Transf. de Operac. a Nomina	0.00	7,334,347.20	1,276,924,132.71
4/3/2020		BC-00078805	Transf. de Operac. a Recursos	0.00	18,340,000.50	1,258,584,132.21
9/3/2020		BC-00078807	Transf. de Oper. a Recur. PH	0.00	100,000,000.00	1,158,584,132.21
9/3/2020		BC-B12049	Transf 12049 COLECTOR DE IMPUE	0.00	21,003,989.62	1,137,580,142.59
9/3/2020		BC-B12060	Transf 12060 SEGURO NACIONAL D	0.00	2,472,420.00	1,135,107,722.59
11/3/2020		BC-00078875	Pago Transportista mes de Marz	0.00	3,087,490.00	1,132,020,232.59
11/3/2020		BC-00078882	Pago a Jorge Alexander Morillo	0.00	68,600.00	1,131,951,632.59
11/3/2020	0	RE-006690203	CUENTA UNICA DEL TESORERO NACIONA	15,968,792.50	0.00	1,147,920,425.09
12/3/2020	0	RE-006595892	TESORERIA NACIONAL	8,619,207.42	0.00	1,156,539,632.51
12/3/2020		BC-00078877	Reversión pago por error a Lis	122,500.00	0.00	1,156,662,132.51
12/3/2020	0	RE-006690200	INGRESO A OPERACIONAL	1,490,609.91	0.00	1,158,152,742.42
13/3/2020		BC-00078836	Transf. de Oper. a Rec Plan Hu	0.00	100,000,000.00	1,058,152,742.42
13/3/2020		BC-00078838	Transf. de Oper. a Recur P.H	0.00	100,000,000.00	958,152,742.42

17/3/2020	0	RE-006596235	TESORERIA NACIONAL	423,758,613.75	0.00	1,381,911,356.17
19/3/2020	112952	CK-160092	AMBAR CAROLINA ANDORROA HERNAND	0.00	18,629.82	1,381,892,726.35
19/3/2020	112952	CK-160092_1	AMBAR CAROLINA ANDORROA HERNAND	18,629.82	0.00	1,381,911,356.17
19/3/2020	112953	CK-160092_2	AMBAR CAROLINA ANDORROA HERNAND	0.00	18,629.82	1,381,892,726.35
19/3/2020	112954	CK-160013	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	49,494.62	1,381,843,231.73
19/3/2020		BC-00078947	Transf. de Operac. a Recursos	0.00	100,000,000.00	1,281,843,231.73
19/3/2020		BC-00078949	Transf. de Operac. a Recursos	0.00	100,000,000.00	1,181,843,231.73
19/3/2020		BC-00078951	Transf. de Operac. a Recursos	0.00	3,283,595.61	1,178,559,636.12
19/3/2020		BC-00078965	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,078,559,636.12
19/3/2020		BC-00078967	Transf. de Operacional a Nomin	0.00	100,000,000.00	978,559,636.12
19/3/2020		BC-00078969	Transf. de Operacional a Nomin	0.00	46,820,434.22	931,739,201.90
19/3/2020		BC-00078974	Transf. de Operacional a Nomin	0.00	76,723.58	931,662,478.32
19/3/2020		BC-00078957	Pag Litis Alimenticia (Ret x M	0.00	211,500.00	931,450,978.32
19/3/2020		BC-00078959	Pago Nom. Complem. Transp. Ana	0.00	93,100.00	931,357,878.32
19/3/2020		BC-B12021	Transf 12021 COOPERATIVA DE SE	0.00	48,698,053.17	882,659,825.15
19/3/2020		BC-00078961	Pago Serv. Prestados Alguacil	0.00	217,347.90	882,442,477.25
19/3/2020		BC-00079166	Transf. de Operac. a Recurso (	0.00	40,254,737.64	842,187,739.61
19/3/2020	0	RE-006691058	INGRESO A OPERACIONAL	1,531,036.79	0.00	843,718,776.40
20/3/2020	112955	CK-160025	PROCURADURIA GENERAL DE LA	0.00	1,295.00	843,717,481.40
20/3/2020	112956	CK-160028	PROCURADURIA GENERAL DE LA	0.00	1,850,875.29	841,866,606.11
20/3/2020	112957	CK-160024	PROCURADURIA GENERAL DE LA	0.00	39,686.25	841,826,919.86
20/3/2020	112958	CK-160051	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	811,826,919.86
20/3/2020	112959	CK-160050	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	781,826,919.86
20/3/2020	112960	CK-160006	ASOCIACION DE FISCALES DE CARRERA	0.00	55,800.00	781,771,119.86
20/3/2020	112961	CK-160007	ASOCIACION DE FISCALES DOMINICANOS	0.00	149,700.00	781,621,419.86
20/3/2020	112962	CK-160012	FUNDACION DOMINICANA DE CREDITO	0.00	756,762.00	780,864,657.86
20/3/2020	112963	CK-160009	COOPERATIVA DOMINICANA DE	0.00	79,333.21	780,785,324.65
20/3/2020	112964	CK-160022	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	780,772,824.65
20/3/2020	112965	CK-160001	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	198,150.00	780,574,674.65
20/3/2020	112953	CK-160092_3	AMBAR CAROLINA ANDORROA HERNAND	18,629.82	0.00	780,593,304.47
20/3/2020	112966	CK-160092_4	AMBAR CAROLINA ANDARROA HERNAND	0.00	18,629.82	780,574,674.65
20/3/2020	112966	CK-160092_5	AMBAR CAROLINA ANDARROA HERNAND	18,629.82	0.00	780,593,304.47
20/3/2020	112967	CK-160092_6	AMBAR CAROLINA ONDARROA HERNAND	0.00	18,629.82	780,574,674.65

20/3/2020		BC-00078943	Transf. de Operac. a Recursos	0.00	100,000,000.00	680,574,674.65
20/3/2020		BC-00078945	Transf. de Operac. a Recursos	0.00	100,000,000.00	580,574,674.65
20/3/2020		BC-00079017	Reg. Intereses Deposito a Plaz	90,747.38	0.00	580,665,422.03
20/3/2020		BC-B12343	Transf 12343 PROCURADURIA FISC	0.00	10,000.00	580,655,422.03
23/3/2020		BC-00078941	Transf. de Operac. a Recursos	0.00	50,000,000.00	530,655,422.03
23/3/2020		BC-B12233	Transf 12233 TESORERIA DE LA S	0.00	76,184,756.61	454,470,665.42
25/3/2020		BC-00079181	Pago Nomina Comp. Transportist	0.00	298,900.00	454,171,765.42
27/3/2020	0	RE-006690201	CUENTA UNICA DEL TESORERO NACIONA	36,569,423.95	0.00	490,741,189.37
27/3/2020		BC-00079095	Transf. de Convenio a Operac.	40,923,676.26	0.00	531,664,865.63
27/3/2020		BC-B12267	Transf 12267 MODELO DE GESTION	0.00	40,923,676.26	490,741,189.37
30/3/2020		BC-00078939	Transf. de Operac. a Recursos	0.00	50,000,000.00	440,741,189.37
31/3/2020		BC-00079129	Transf. de Operacional a Nomin	0.00	374,593.46	440,366,595.91
31/3/2020		BC-00079131	Comisión Bancaria	0.00	1,270.00	440,365,325.91
31/3/2020		BC-00079133	Comisión Bancaria del 0.15%	0.00	144,766.28	440,220,559.63
31/3/2020		BC-B12284	Transf 12284 TESORERIA DE LA S	0.00	321,187.29	439,899,372.34
31/3/2020		BC-00079183	Pago a Ana Dolores Regalado, T	0.00	93,100.00	439,806,272.34
			Totales	**1,112,969,770.01**	**2,014,357,962.45**	

REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
¨Año de la Consolidación de la seguridad Alimentaria¨
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 31 de Marzo de 2020
Valores en RD$

Cuenta Bancaria No: 240-012190-1						
				Balance Inicial:		4,898,533.34
Fecha	**No. Ck/Transf.**	**Voucher**	**Descripcion**	**Debito**	**Credito**	**Balance**
2/3/2020	0	RE-006690207	MULTAS	343,232.00	0.00	5,241,765.34
3/3/2020	0	RE-006690209	MULTAS	240,349.00	0.00	5,482,114.34
4/3/2020	0	RE-006595895	240090343	145,000.00	0.00	5,627,114.34
4/3/2020	0	RE-006690211	MULTAS	299,752.67	0.00	5,926,867.01
5/3/2020	0	RE-006596129	BANCO DE RESERVAS DE LA REP. DOM.	105,235.00	0.00	6,032,102.01
5/3/2020	0	RE-006690212	MULTAS	186,880.00	0.00	6,218,982.01
6/3/2020	0	RE-006690215	MULTAS	311,440.00	0.00	6,530,422.01
9/3/2020	0	RE-006690216	MULTAS	228,583.00	0.00	6,759,005.01
10/3/2020	0	RE-006690218	MULTAS	159,000.00	0.00	6,918,005.01
11/3/2020	0	RE-006690220	MULTAS	247,255.00	0.00	7,165,260.01
12/3/2020	0	RE-006690221	MULTAS	280,600.00	0.00	7,445,860.01
12/3/2020	0	RE-006691904	0	500.00	0.00	7,446,360.01
12/3/2020		BC-00079455	Reverso RE-006691904	0.00	500.00	7,445,860.01
13/3/2020	0	RE-006690223	MULTAS	591,620.34	0.00	8,037,480.35
16/3/2020	0	RE-006596032	1117920222	5,000.00	0.00	8,042,480.35
16/3/2020	0	RE-006690227	MULTAS	331,317.00	0.00	8,373,797.35
17/3/2020	0	RE-006596231	PERDIDA DE CARNET	100.00	0.00	8,373,897.35

17/3/2020	0	RE-006690229	MULTAS		94,800.00	0.00	8,468,697.35
18/3/2020	0	RE-006612870		0	1,042,195.90	0.00	9,510,893.25
18/3/2020	0	RE-006690230	MULTAS		175,079.00	0.00	9,685,972.25
18/3/2020		BC-00079122	Reverso RE-006612870		0.00	1,042,195.90	8,643,776.35
19/3/2020	0	RE-006612881		11070477	107,500.00	0.00	8,751,276.35
19/3/2020	0	RE-006612877		0	21,460.00	0.00	8,772,736.35
19/3/2020	0	RE-006612878		11070480	32,330.00	0.00	8,805,066.35
19/3/2020	0	RE-006612879		1170483	21,460.00	0.00	8,826,526.35
19/3/2020	0	RE-006612880		11074074	430,558.75	0.00	9,257,085.10
19/3/2020	0	RE-006690234	MULTAS		20,000.00	0.00	9,277,085.10
20/3/2020	0	RE-006690235	MULTAS		38,000.00	0.00	9,315,085.10
23/3/2020	0	RE-006690237	MULTAS		34,000.00	0.00	9,349,085.10
23/3/2020		BC-00079090	Transf. de Convenio Multas a M		500,000.00	0.00	9,849,085.10
23/3/2020		BC-00079100	Transf. de Multas a Recursos D		0.00	18,651,083.52	-8,801,998.42
23/3/2020	0	RE-006690478		0	500,000.00	0.00	-8,301,998.42
23/3/2020		BC-00079453	Reverso RE-006590478		0.00	500,000.00	-8,801,998.42
24/3/2020	0	RE-006690238	MULTAS		4,000.00	0.00	-8,797,998.42
25/3/2020	0	RE-006690240	MULTAS		2,750.00	0.00	-8,795,248.42
26/3/2020	0	RE-006690241	MULTAS		2,000.00	0.00	-8,793,248.42
30/3/2020	0	RE-006690242	MULTAS		10,000.00	0.00	-8,783,248.42
31/3/2020	0	RE-006690243	MULTAS		4,000.00	0.00	-8,779,248.42
31/3/2020		BC-00079092	Transf. de Convenio Multas a M		10,000,000.00	0.00	1,220,751.58
31/3/2020		BC-00079120	Comisión Bancaria		0.00	470.00	1,220,281.58
				Totales	**16,515,997.66**	**20,194,249.42**	