



Certificación

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

Dado en la ciudad de Santo Domingo de Guzman, capital de la republica dominicana, en fecha 7 del mes mayo del año 2019


Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Redimiento

Del 1 al 30 de Abril del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	422,772,665
INGRESOS PROPIOS	156,448,869
TOTAL DE INGRESOS	579,221,534

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	408,365,351
CONTRATACION DE SERVICIOS	87,877,017
MATERIALES Y SUMINISTROS	75,139,543
TRANSFERENCIAS CORRIENTES	5,622,403
TOTAL GASTOS CORRIENTES	577,004,314
RESULTADO CORRIENTE DEL PERIODO	2,217,220



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 Abril de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
			Balance Inicial:			
			534,377.99			
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/04/2019	41267	CK-154902	XERVIN EQUIPOS Y SERVICIOS DE	0.00	19,451.11	514,926.88
01/04/2019	41268	CK-154936	XERVIN EQUIPOS Y SERVICIOS DE	0.00	480,738.41	34,188.47
01/04/2019	41269	CK-154928	PADRON OFFICE SUPPLY, SRL	0.00	114,401.20	-80,212.73
01/04/2019	41270	CK-155099	JOHANNA ROSALI CASTILLO CUEVAS	0.00	40,383.72	-120,596.45
01/04/2019	41271	CK-155248	ALTICE DOMINICANA, S.A.	0.00	19,551.60	-140,148.05
01/04/2019	41272	CK-155199	AGUA CRYSTAL, S.A	0.00	96,444.00	-236,592.05
01/04/2019	41273	CK-155249	ALTICE DOMINICANA, S.A.	0.00	1,604.99	-238,197.04
01/04/2019	41274	CK-155154	SANTO DOMINGO MOTORS COMPANY, S.	0.00	52,926.45	-291,123.49
01/04/2019	41275	CK-155211	CHAMIR ALEXANDER ORTIZ PERALTA	0.00	23,130.00	-314,253.49
01/04/2019	41276	CK-154451	EDITORIA DEL CARIBE, S.A.	0.00	60,166.62	-374,420.11
01/04/2019	41277	CK-154892	FL&M COMERCIAL, SRL	0.00	89,700.71	-464,120.82
01/04/2019	41278	CK-154937	7J ELECTRICOS Y SERVICIOS, SRL	0.00	75,007.69	-539,128.51
01/04/2019	41279	CK-154921	MERCADO MEDIA NETWORK, SRL	0.00	169,500.00	-708,628.51
01/04/2019	41280	CK-155190	ANA MARIA ALMANZAR DUARTE	0.00	11,900.00	-720,528.51
01/04/2019	41281	CK-154933	7J ELECTRICOS Y SERVICIOS, SRL	0.00	8,649.76	-729,178.27
01/04/2019	41282	CK-154723	INVERPLATA, S.A.	0.00	21,106.80	-750,285.07
01/04/2019	41283	CK-154585	ALMACENES ROSARIO, SRL	0.00	278,665.50	-1,028,950.57

01/04/2019	41284	CK-154449	EDITORIA EL NUEVO DIARIO, S.A.	0.00	33,900.00	-1,062,850.57
01/04/2019	41285	CK-155226	AMADO TORIBIO MARTINEZ FRANCO	0.00	53,053.78	-1,115,904.35
01/04/2019	0	RE-006504520	0	1,984.00	0.00	-1,113,920.35
01/04/2019		BC-00072084	Transf. de Operacional a Recur	35,000,000.00	0.00	33,886,079.65
01/04/2019		BC-B10108	Transf 10108 PROC. FISCAL DE N	0.00	49,340.44	33,836,739.21
01/04/2019		BC-B10090	Transf 10090 PROC. FISCAL VILL	0.00	31,151.63	33,805,587.58
01/04/2019		BC-B9980	Transf 9980 PUERTAS Y VENTANAS	0.00	58,655.00	33,746,932.58
01/04/2019		BC-B10140	Transf 10140 SIGMA PETROLEUM C	0.00	4,379,989.41	29,366,943.17
01/04/2019		BC-B9992	Transf 9992 IMPREGRAFICO CONTR	0.00	130,609.92	29,236,333.25
01/04/2019		BC-00072086	Reg. Pago Viatico Auditores	0.00	136,000.00	29,100,333.25
01/04/2019		BC-B10131	Transf 10131 PROC. FISCAL MOCA	0.00	148,357.85	28,951,975.40
01/04/2019		BC-B10109	Transf 10109 PROC. FISCAL BANI	0.00	120,870.00	28,831,105.40
01/04/2019		BC-B10002	Transf 10002 CENTRO TECN. AUTO	0.00	173,263.46	28,657,841.94
01/04/2019		BC-B10135	Transf 10135 FORTAL. UNID. ANT	0.00	251,328.12	28,406,513.82
01/04/2019		BC-B10161	Transf 10161 SUNIX PETROLEUM,	0.00	16,724,089.36	11,682,424.46
01/04/2019		BC-B10086	Transf 10086 PROC. FISCAL SANT	0.00	1,562,074.64	10,120,349.82
01/04/2019		BC-B10126	Transf 10126 IGLOBAL	0.00	269,599.83	9,850,749.99
01/04/2019		BC-B10003	Transf 10003 PRODUCTIVA, SRL	0.00	308,942.00	9,541,807.99
01/04/2019		BC-B10136	Transf 10136 PRODUCTIVA R, SRL	0.00	814,109.86	8,727,698.13
01/04/2019		BC-B10119	Transf 10119 PRODUCTIVA, SRL	0.00	3,658,704.96	5,068,993.17
01/04/2019	0	RE-006508013	0	81,055.00	0.00	5,150,048.17
02/04/2019	41286	CK-154741	OBI TV, SRL	0.00	45,200.00	5,104,848.17
02/04/2019	41287	CK-155220	GILBERTO NOLASCO CARRERA	0.00	27,000.00	5,077,848.17
02/04/2019	41288	CK-155282	MARILEYSIS CUELLO OGANDO	0.00	6,374.60	5,071,473.57
02/04/2019	41289	CK-154527	PRODUCTORA LEDESMA G, E.I.R.L	0.00	84,750.00	4,986,723.57
02/04/2019	41290	CK-155251	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	63,117.13	4,923,606.44
02/04/2019	41291	CK-155241	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	27,000.00	4,896,606.44
02/04/2019	41292	CK-155260	SARA IVELISSE CRUZ CID	0.00	26,320.00	4,870,286.44
02/04/2019	41293	CK-154837_2	GAS ANTILLANO, C. PORA.	0.00	839,335.57	4,030,950.87
02/04/2019	41294	CK-155150_2	GAS ANTILLANO, C. POR A.	0.00	1,476,650.31	2,554,300.56
02/04/2019	41295	CK-155111	BANDERPACK, SRL	0.00	41,120.70	2,513,179.86
02/04/2019	41296	CK-154951	COMERCIAL YAELYS, SRL	0.00	226,415.04	2,286,764.82
02/04/2019	41297	CK-155149	7J ELECTRICOS Y SERVICIOS, SRL	0.00	29,589.28	2,257,175.54

02/04/2019	41298	CK-155283	ARTELUZ, SRL	0.00	131,195.26	2,125,980.28
02/04/2019	41299	CK-154974	CRISTAL AIMEE REYNOSO MARTE	0.00	4,848.94	2,121,131.34
02/04/2019	41300	CK-155240	JOHNNY ANTONIO CASTRO COLON	0.00	7,899.65	2,113,231.69
02/04/2019	41301	CK-155219	GUILLERMO ESTEBAN CONCEPCION OLIV	0.00	12,000.00	2,101,231.69
02/04/2019	41302	CK-155218	GUILLERMO ESTEBAN CONCEPCION OLIV	0.00	12,000.00	2,089,231.69
02/04/2019	41303	CK-155222	GILBERTO NOLASCO CARRERA	0.00	27,000.00	2,062,231.69
02/04/2019	41304	CK-155223	GILBERTO NOLASCO CARRERA	0.00	18,000.00	2,044,231.69
02/04/2019	41305	CK-155250	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	17,100.00	2,027,131.69
02/04/2019	41306	CK-155268	ANDREA JACQUELINE WALTERS	0.00	59,597.44	1,967,534.25
02/04/2019	41307	CK-155224	GILBERTO NOLASCO CARRERA	0.00	18,000.00	1,949,534.25
02/04/2019		BC-00072088	Reg. Intereses Deposito a Plaz	441,008.08	0.00	2,390,542.33
02/04/2019		BC-B10088	Transf 10088 GLOBAL TOURS & TR	0.00	281,776.07	2,108,766.26
02/04/2019		BC-B10037	Transf 10037 ARMONIA, IMAGEN &	0.00	254,250.00	1,854,516.26
02/04/2019		BC-B9996	Transf 9996 CENTRO AUTOMOTRIZ	0.00	35,696.70	1,818,819.56
02/04/2019		BC-B10130	Transf 10130 PROC. FISCAL STO.	0.00	250,000.00	1,568,819.56
02/04/2019		BC-B10000	Transf 10000 CENTRO DE TECNOLO	0.00	151,980.87	1,416,838.69
02/04/2019		BC-B10084	Transf 10084 GLOBAL TOURS & TR	0.00	231,734.77	1,185,103.92
03/04/2019	41308	CK-154534	ARTELUZ, SRL	0.00	55,935.00	1,129,168.92
03/04/2019	41309	CK-155239	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	44,722.68	1,084,446.24
03/04/2019	41310	CK-154541	LEDTRIC, SRL	0.00	64,610.50	1,019,835.74
03/04/2019	41175	CK-155117_1	YULEINY DURAN REYES	13,510.00	0.00	1,033,345.74
03/04/2019	41311	CK-155117_2	YULEINY DURAN REYES	0.00	13,510.00	1,019,835.74
03/04/2019	41312	CK-154579	TECNOELITE, SRL	0.00	131,131.24	888,704.50
03/04/2019	41313	CK-154945	SUPLIDORA GOMEZ PEREZ, SUGOPECA, SF	0.00	21,696.00	867,008.50
03/04/2019	41174	CK-155072_1	ANA TERESA SANCHEZ RIVAS	16,934.25	0.00	883,942.75
03/04/2019	41314	CK-155072_2	ANA TERESA SANCHEZ RIVAS	0.00	16,934.25	867,008.50
03/04/2019		BC-00072121	Pago Pers. Militar Escolta Fis	0.00	34,300.00	832,708.50
03/04/2019		BC-00072119	Reg. Viatico Aten. a Vict. Lor	0.00	9,750.00	822,958.50
03/04/2019		BC-00072125	Reg. Viatico Aten. a Vict. Jei	0.00	6,825.00	816,133.50
03/04/2019		BC-B10092	Transf 10092 IMPREGRAFICO CONT	0.00	770,935.49	45,198.01
03/04/2019		BC-00072163	Transf. Op a Rec. Directo	12,579,789.47	0.00	12,624,987.48
03/04/2019		BC-B10157	Transf 10157 LUCKY FILM SUPER	0.00	456,575.96	12,168,411.52
03/04/2019	0	RE-006506630	0	2,000.00	0.00	12,170,411.52

04/04/2019	41315	CK-153492_2	CURY & CURY, SRL	0.00	129,120.00	12,041,291.52
04/04/2019		BC-B10164	Transf 10164 ARQUIDIOCESIS DE	0.00	60,000.00	11,981,291.52
04/04/2019		BC-00072161	Transf. Proyecto a Rec. Direct	231,737.77	0.00	12,213,029.29
04/04/2019		BC-00072159	Reg. Pago Viatico, Sueldo y De	0.00	22,956.17	12,190,073.12
04/04/2019		BC-B10128	Transf 10128 COORDINACION NAC.	0.00	574,164.70	11,615,908.42
04/04/2019		BC-B10105	Transf 10105 PROC. CORTE SAN J	0.00	40,000.00	11,575,908.42
04/04/2019		BC-B10146	Transf 10146 PROC. FISCAL DIST	0.00	2,290,000.00	9,285,908.42
04/04/2019		BC-B10174	Transf 10174 KIP, SRL	0.00	78,756.90	9,207,151.52
04/04/2019		BC-B10145	Transf 10145 INACIF	0.00	804,811.03	8,402,340.49
04/04/2019		BC-B10123	Transf 10123 JUANA CRUZ GOMEZ	0.00	52,272.00	8,350,068.49
04/04/2019		BC-B10098	Transf 10098 AYUNTAMIENTO DEL	0.00	52,880.00	8,297,188.49
04/04/2019		BC-B10141	Transf 10141 PROC. CORTE PUERT	0.00	16,686.44	8,280,502.05
04/04/2019		BC-B10142	Transf 10142 PROC. FISCAL HATO	0.00	101,740.00	8,178,762.05
04/04/2019		BC-B10102	Transf 10102 MODELO DE GESTION	0.00	2,109,020.00	6,069,742.05
04/04/2019		BC-B10147	Transf 10147 PROC. FISCAL DE E	0.00	44,429.92	6,025,312.13
04/04/2019		BC-00072165	Reg. Pago Compañia Caniac & As	0.00	1,723,800.00	4,301,512.13
04/04/2019		BC-B10151	Transf 10151 SUNIX PETROLEUM,	0.00	28,489.41	4,273,022.72
05/04/2019	0	RE-006505153	MIGDALYS ALT. ABREU ABREU	1.00	0.00	4,273,023.72
05/04/2019	41316	CK-155308	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	7,313.00	4,265,710.72
05/04/2019	0	RE-006505349	0	5,012.65	0.00	4,270,723.37
05/04/2019	0	RE-006505362	11060006	22,000.00	0.00	4,292,723.37
05/04/2019	0	RE-006505363	11060020	49,000.00	0.00	4,341,723.37
05/04/2019	0	RE-006505364	11060017	15,000.00	0.00	4,356,723.37
05/04/2019	0	RE-006505333	11060023	86,000.00	0.00	4,442,723.37
05/04/2019	0	RE-006505350	11060026	463,000.00	0.00	4,905,723.37
05/04/2019	0	RE-006505351	11060009	3,000.00	0.00	4,908,723.37
05/04/2019	0	RE-006505357	11060013	203,000.00	0.00	5,111,723.37
05/04/2019	0	RE-006508609	0	48,993.24	0.00	5,160,716.61
08/04/2019	41317	CK-155256	LABORATORIO Y SERVICIO DIESEL G & E,	0.00	93,213.70	5,067,502.91
08/04/2019	41318	CK-155295	EMMANUEL MARTINEZ DURAN	0.00	16,478.60	5,051,024.31
08/04/2019	41319	CK-155310	MIGDALYS ALTAGRACIA ABREU ABREU	0.00	10,000.00	5,041,024.31
08/04/2019	41320	CK-155305	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	4,842,302.13
08/04/2019	41321	CK-155327	FELICIA LIRIANO DIPRE	0.00	34,410.00	4,807,892.13

08/04/2019	41322	CK-155294	SANTO DOMINGO MOTORS COMPANY, S.	0.00	18,905.50	4,788,986.63
08/04/2019	41323	CK-155346	KATTY VANESY JAPA JIMENEZ	0.00	72,376.30	4,716,610.33
08/04/2019	41324	CK-155266	MARITZA FELIZ BELTRE	0.00	50,000.00	4,666,610.33
08/04/2019	41325	CK-155323	TELEANTILLAS. SAS	0.00	36,160.00	4,630,450.33
08/04/2019	41326	CK-155329	FRANCINA ABREU LUNA	0.00	32,900.00	4,597,550.33
08/04/2019	41327	CK-154528	TOPRINTONLINE, SRL	0.00	90,400.00	4,507,150.33
08/04/2019	41328	CK-155311	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	15,000.00	4,492,150.33
08/04/2019	41329	CK-155334	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	43,465.15	4,448,685.18
08/04/2019	41330	CK-155313	SUSANA MIGUELINA LUNA GARCIA	0.00	286,021.50	4,162,663.68
08/04/2019		BC-00072181	Transf. OP a Rec. Directo (Hum	759,999.39	0.00	4,922,663.07
08/04/2019		BC-B10165	Transf 10165 PROC. FISCAL DE O	0.00	65,659.80	4,857,003.27
08/04/2019		BC-B10170	Transf 10170 PROC. FISCAL VILL	0.00	36,732.64	4,820,270.63
08/04/2019		BC-B10167	Transf 10167 PROC. FISCAL MONT	0.00	85,870.00	4,734,400.63
08/04/2019		BC-B10166	Transf 10166 PROC. CORTE DE LA	0.00	94,749.88	4,639,650.75
08/04/2019		BC-B10144	Transf 10144 PROC. FISCAL PEDE	0.00	40,870.00	4,598,780.75
08/04/2019		BC-B10186	Transf 10186 DIRECCION GRAL DE	0.00	435,500.00	4,163,280.75
08/04/2019		BC-B10196	Transf 10196 GLOBAL TOURS & TR	0.00	304,598.21	3,858,682.54
08/04/2019		BC-B10163	Transf 10163 P & R INMOBILIARI	0.00	110,627.00	3,748,055.54
08/04/2019		BC-B10162	Tranf 10162 RAFAEL TEJADA ó CL	0.00	63,138.45	3,684,917.09
08/04/2019		BC-B10159	Transf 10159 DISTOSA, SRL	0.00	363,985.88	3,320,931.21
08/04/2019		BC-B10132	Transf 10132 PRODUCTIVA R, SRL	0.00	189,670.50	3,131,260.71
08/04/2019		BC-B10191	Transf 10191 HILLARY HOME, E.I	0.00	437,875.00	2,693,385.71
08/04/2019		BC-B10168	Transf 10168 PROC. FISCAL DEL	0.00	48,237.01	2,645,148.70
08/04/2019		BC-B10149	Transf 10149 LARIMAR TOURS, SR	0.00	157,090.27	2,488,058.43
08/04/2019		BC-B10189	Transf 10189 CONSTRUCTORA TAMI	0.00	658,237.11	1,829,821.32
08/04/2019		BC-B10152	Transf 10152 IMPREGRAFICO CONT	0.00	9,831.00	1,819,990.32
08/04/2019		BC-00072308	Reg. Intereses Deposito a Plaz	74,669.56	0.00	1,894,659.88
08/04/2019		BC-00072353	Pago Duplicado Fiscalia del Se	0.00	48,237.01	1,846,422.87
09/04/2019	41331	CK-155345	CAASD	0.00	25,761.00	1,820,661.87
09/04/2019	41332	CK-155273	TRILOGY DOMINICANA, S.A.	0.00	4,016.58	1,816,645.29
09/04/2019	41333	CK-155336	OZAMA COMUNICACIONES, SRL	0.00	84,750.00	1,731,895.29
09/04/2019	41334	CK-155335	J & H SERVICIOS PERIODISTICOS, SRL	0.00	56,500.00	1,675,395.29
09/04/2019	41335	CK-155321	RAFAEL CAMINERO JIMENEZ	0.00	135,000.00	1,540,395.29

09/04/2019	41336	CK-155293	FERRETERIA EXPRESS, SRL	0.00	117,570.51	1,422,824.78
09/04/2019	41337	CK-154595	REFRIGERACION Y SERVICIOS	0.00	57,016.49	1,365,808.29
09/04/2019	41338	CK-154985	EDITORIA LISTIN DIARIO, S.A.	0.00	115,260.00	1,250,548.29
09/04/2019	41339	CK-155258	AUTO-AIRE RED, SRL	0.00	102,378.00	1,148,170.29
09/04/2019	41340	CK-155285	FERRETERIA EXPRES, SRL	0.00	84,524.00	1,063,646.29
09/04/2019	41341	CK-155244	VISION VANGUARDISTA, SRL	0.00	84,750.00	978,896.29
09/04/2019	41341	CK-155244_1	VISION VANGUARDISTA, SRL	84,750.00	0.00	1,063,646.29
09/04/2019	41342	CK-155326	TELEANTILLAS, SAS	0.00	36,160.00	1,027,486.29
09/04/2019	41343	CK-155193	NOTICIAS AL MOMENTO, SRL	0.00	135,600.00	891,886.29
09/04/2019	41344	CK-154680	ELECTRO FRIO, SRL	0.00	196,184.95	695,701.34
09/04/2019	41345	CK-155259	MADELYN TEJEDA VALDEZ	0.00	100,000.00	595,701.34
09/04/2019	41346	CK-155244_2	VISION VANGUARDISTA, SRL	0.00	84,750.00	510,951.34
09/04/2019		BC-B9824	Transf 9824 HEINA YANE CEBALLO	0.00	33,320.00	477,631.34
09/04/2019		BC-B10133	Transf 10133 PRODUCTIVA R, SRL	0.00	127,070.00	350,561.34
09/04/2019		BC-B10187	Transf 10187 MODELO DE GESTION	0.00	463,725.60	-113,164.26
09/04/2019		BC-B10173	Transf 10173 FRANCIA DIPRE MAR	0.00	15,000.00	-128,164.26
09/04/2019		BC-B10195	Transf 10195 CONSORCIO DE TARJ	0.00	120,000.00	-248,164.26
09/04/2019		BC-B10172	Transf 10172 FORTALEC. UNIDAD	0.00	140,170.51	-388,334.77
09/04/2019		BC-B10143	Transf 10143 PROC. FISCAL BONA	0.00	125,870.00	-514,204.77
09/04/2019		BC-B10134	Transf 10134 PRODUCTIVA R, SRL	0.00	703,855.93	-1,218,060.70
09/04/2019		BC-B10148	Transf 10148 PROC. FISCAL DE N	0.00	115,870.00	-1,333,930.70
10/04/2019		BC-00072187	Reg. Cancelación Cert. Finan.	7,987,399.99	0.00	6,653,469.29
10/04/2019		BC-00072189	Reg. Cancelación Cert. Finan.	11,725,861.71	0.00	18,379,331.00
10/04/2019		BC-00072185	Transf. de Conv. Multa a Rec.	15,000,000.00	0.00	33,379,331.00
10/04/2019		BC-B10208	Transf 10208 SUNIX PETROLEUM,	0.00	406,490.72	32,972,840.28
10/04/2019		BC-B10194	Transf 10194 PROC. GRAL. ADMIN	0.00	83,560.66	32,889,279.62
10/04/2019		BC-B10129	Transf 10129 PROC. FISCAL PROV	0.00	600,000.00	32,289,279.62
10/04/2019		BC-B10182	Transf 10182 CESTUR	0.00	200,000.00	32,089,279.62
10/04/2019		BC-B10197	Transf 10197 PROC. FISCAL STO	0.00	100,300.00	31,988,979.62
10/04/2019		BC-B10175	Transf 10175 WINNER COMERCIAL,	0.00	293,800.00	31,695,179.62
10/04/2019		BC-B10203	Transf 10203 SUNIX PETROLEUM,	0.00	234,547.02	31,460,632.60
10/04/2019		BC-B10201	Transf 10201 COLEGIO LOYOLA	0.00	7,000.00	31,453,632.60
10/04/2019		BC-B10180	Transf 10180 COLEGIO DOM. DE A	0.00	5,102,235.00	26,351,397.60

10/04/2019		BC-B10179	Transf 10179 COLEGIO DOM. DE N	0.00	3,742,960.00	22,608,437.60
10/04/2019		BC-B10177	Transf 10177 DIGESETT	0.00	400,000.00	22,208,437.60
10/04/2019		BC-B10204	Transf 10204 INTEC	0.00	155,725.00	22,052,712.60
10/04/2019		BC-00072191	Reg. Pago Viatico Auditores	0.00	136,000.00	21,916,712.60
10/04/2019		BC-00072193	Reg. Pago Viatico Mag. Carmen	0.00	17,600.00	21,899,112.60
10/04/2019		BC-B10218	Transf 10218 LUCKY FILM SUPER	0.00	438,737.77	21,460,374.83
10/04/2019		BC-00072300	Ajuste Depósito d/f 29/03/19 N	500.00	0.00	21,460,874.83
10/04/2019		BC-B9810	Transf 9810 HECHO EN CASA, SRL	0.00	778,976.80	20,681,898.03
11/04/2019	41347	CK-155316	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	33,436.23	20,648,461.80
11/04/2019	41348	CK-155296	SANTO DOMINGO MOTORS COMPANY, SA	0.00	3,414.84	20,645,046.96
11/04/2019	41349	CK-155304	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	20,495,046.96
11/04/2019	41350	CK-155297	SANTO DOMINGO MOTORS COMPANY, S.	0.00	105,017.08	20,390,029.88
11/04/2019	41351	CK-155342	ESTEFANI JOSE MENDOZA	0.00	5,561.37	20,384,468.51
11/04/2019	41352	CK-155272	TRILOGY DOMINICANA, S.A.	0.00	142,264.29	20,242,204.22
11/04/2019	41353	CK-154938	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	48,562.44	20,193,641.78
11/04/2019	41354	CK-155242	JESUS MANUEL MORILLO ESCOTTO/ NEW	0.00	17,797.50	20,175,844.28
11/04/2019	41355	CK-155318	CLAUDIA MATEO DE LA CRUZ	0.00	7,617.00	20,168,227.28
11/04/2019	41356	CK-154912	GIROLAMO HOLDING, SRL	0.00	29,684.90	20,138,542.38
11/04/2019	41357	CK-155328	INTERAMERICA BROADCASTING &	0.00	82,065.06	20,056,477.32
11/04/2019	41358	CK-154862	OFFITEK, SRL	0.00	211,955.23	19,844,522.09
11/04/2019	41359	CK-154923	GIROLAMO HOLDING, SRL	0.00	9,407.25	19,835,114.84
11/04/2019	41360	CK-154943	MARCTAC COMERCIAL, SRL	0.00	651,017.23	19,184,097.61
11/04/2019	41361	CK-154890	UNIREFRI, SRL	0.00	215,514.02	18,968,583.59
11/04/2019	41362	CK-154866	MARCTAC COMERCIAL, SRL	0.00	546,525.25	18,422,058.34
11/04/2019	41363	CK-155344	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	0.00	1,992.69	18,420,065.65
11/04/2019	41364	CK-155368	YNGRIS ANTONIA GERMAN JIMENEZ	0.00	146,155.00	18,273,910.65
11/04/2019	41365	CK-155355	WILKIS PERDOMO RAMIREZ	0.00	26,080.00	18,247,830.65
11/04/2019	41366	CK-155343	FLOR EDUVIGIS PEREZ GUZMAN	0.00	17,810.77	18,230,019.88
11/04/2019	41367	CK-155338	FLORISTERIA ZUNIFLOR,SRL	0.00	45,426.00	18,184,593.88
11/04/2019	41347	CK-155316_1	MAIRA ALTAGRACIA ROSARIO PAEZ	33,436.23	0.00	18,218,030.11
11/04/2019	41368	CK-155360	JEISY PEREZ RAMIREZ	0.00	9,272.04	18,208,758.07
11/04/2019	41369	CK-155359	LISBETH REYNOSO MARTINEZ	0.00	15,005.00	18,193,753.07
11/04/2019	41370	CK-155309	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	18,178,753.07

11/04/2019	41371	CK-155265	JEIMY ZULHAY PEÑA MENDEZ	0.00	19,635.79	18,159,117.28
11/04/2019	41372	CK-155324	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,999.38	18,150,117.90
11/04/2019	41373	CK-155316_2	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	33,436.23	18,116,681.67
11/04/2019	41053	CK-155024_1	TOPRINTONLINE, SRL	131,080.00	0.00	18,247,761.67
11/04/2019	41374	CK-155024_2	TOPRINTONLINE, SRL	0.00	131,080.00	18,116,681.67
11/04/2019	0	RE-006506582	240110134	594,000.00	0.00	18,710,681.67
11/04/2019	0	RE-006506589	240110137	5,500.00	0.00	18,716,181.67
11/04/2019	0	RE-006506585	240110140	126,500.00	0.00	18,842,681.67
11/04/2019	0	RE-006506576	240110131	169,000.00	0.00	19,011,681.67
11/04/2019		BC-B10200	Transf 10200 PROC. FISCAL DE P	0.00	29,870.00	18,981,811.67
11/04/2019		BC-B10183	Transf 10183 PROC. FISCAL DE L	0.00	237,864.78	18,743,946.89
11/04/2019		BC-B10181	Transf 10181 PROC. FISCAL DE L	0.00	360,796.33	18,383,150.56
11/04/2019		BC-B10234	Transf 10234 CODETEL	0.00	864,298.61	17,518,851.95
11/04/2019		BC-00072200	Pago Pers. Militar Escolta Fis	0.00	34,300.00	17,484,551.95
11/04/2019		BC-00072197	Reg. Pago Seminario Intern. o	0.00	655,674.89	16,828,877.06
11/04/2019		BC-00072449	Reverso BC00072197	655,674.89	0.00	17,484,551.95
11/04/2019		BC-00072451	Pago Seminario Internat. of N	0.00	478,642.50	17,005,909.45
12/04/2019	41375	CK-155209	FLOR MARIA GRULLON SANTOS	0.00	18,121.78	16,987,787.67
12/04/2019	41376	CK-155158	FERRETERIA EXPRESS, SRL	0.00	30,193.60	16,957,594.07
12/04/2019	41377	CK-155203	FL&M COMERCIAL, SRL	0.00	96,833.24	16,860,760.83
12/04/2019	41378	CK-155292	FERRETERIA EXPRESS, SRL	0.00	129,204.20	16,731,556.63
12/04/2019	41379	CK-155148	ARTELUZ, SRL	0.00	131,249.50	16,600,307.13
12/04/2019	41380	CK-155394	DULCE MARIA GARCIA DISLA	0.00	13,528.00	16,586,779.13
12/04/2019	41381	CK-155358	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	16,264,327.13
12/04/2019	41382	CK-155107	DELTA COMERCIAL, SA	0.00	15,773.28	16,248,553.85
12/04/2019	41383	CK-154975	ARTELUZ, SRL	0.00	902,119.68	15,346,434.17
12/04/2019	41384	CK-155166	AUTOCAMIONES, S.A.	0.00	6,280.54	15,340,153.63
12/04/2019	41385	CK-155253	PROLIMPISO, SRL	0.00	195,037.43	15,145,116.20
12/04/2019	41386	CK-155137	PADRON OFFICE SUPPLY, SRL	0.00	73,455.65	15,071,660.55
12/04/2019	41387	CK-155115	E&C MULTISERVICES, EIRL	0.00	108,592.61	14,963,067.94
12/04/2019	41388	CK-154917	E&C MULTISERVICES, EIRL	0.00	9,774.50	14,953,293.44
12/04/2019	41389	CK-155146	E&C MULTISERVICES, EIRL	0.00	35,385.46	14,917,907.98
12/04/2019	41390	CK-155337	AUTO TRANSMISION YEYO, SRL	0.00	63,958.00	14,853,949.98

12/04/2019	41391	CK-155246	7J ELECTRICOS Y SERVICIOS, SRL	0.00	9,136.34	14,844,813.64
12/04/2019	41392	CK-155257	LABORATORIO Y SERVICIO DIESEL G & E,	0.00	211,123.55	14,633,690.09
12/04/2019	41393	CK-155395	JOSENDRY CAROLINA VILLAVICENCIO	0.00	6,000.00	14,627,690.09
12/04/2019	41394	CK-155215	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	250,000.00	14,377,690.09
12/04/2019	41395	CK-155387	ANTOLIN ESTEBAN DE OLEO REYES	0.00	45,305.00	14,332,385.09
12/04/2019	41396	CK-155425	MARIA ALT. GUADALUPE VENTURA MART	0.00	19,150.00	14,313,235.09
12/04/2019	41397	CK-155420	AMADO TORIBIO MARTINEZ FRANCO	0.00	58,359.14	14,254,875.95
12/04/2019	41398	CK-154930	EDITORIA DE FORMAS, S.A.	0.00	24,286.64	14,230,589.31
12/04/2019	41399	CK-155374	JCQ INGENIERIA EN ASCENSORES, SRL	0.00	79,665.00	14,150,924.31
12/04/2019	41400	CK-155339	PUELLO BAEZ & ASOCIADOS, SRL	0.00	56,500.00	14,094,424.31
12/04/2019	41401	CK-155314	7J ELECTRICOS Y SERVICIOS, SRL	0.00	12,317.39	14,082,106.92
12/04/2019	41402	CK-155243	VISION VANGUARDISTA, SRL	0.00	84,750.00	13,997,356.92
12/04/2019	41403	CK-154950	DIPUGLIA PC OUTLET STORE, SRL	0.00	42,710.17	13,954,646.75
12/04/2019	41404	CK-154946	GARCIA LLALLACACHI SUMINISTROS, SRL	0.00	390,833.10	13,563,813.65
12/04/2019	41405	CK-155161	E&C MULTISERVICES, EIRL	0.00	64,229.76	13,499,583.89
12/04/2019	41406	CK-155354	KELSY NAYELI CASTILLOS GONZALEZ	0.00	6,009.95	13,493,573.94
12/04/2019	41407	CK-155393	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	10,106.27	13,483,467.67
12/04/2019	41408	CK-155330	JORGE ELIAS RUIZ MATUK	0.00	45,000.00	13,438,467.67
12/04/2019	41409	CK-154941	COMPU-OFFICE DOMINICANA, SRL	0.00	13,560.00	13,424,907.67
12/04/2019	41410	CK-154940	COMPU-OFFICE DOMINICANA, SRL	0.00	27,632.90	13,397,274.77
12/04/2019	41411	CK-154934	XERVIN EQUIPOS Y SERVICIOS DE	0.00	15,197.23	13,382,077.54
12/04/2019	41412	CK-154932	MARCTAC COMERCIAL, SRL	0.00	84,260.11	13,297,817.43
12/04/2019	41413	CK-155102	DELTA COMERCIAL, SA	0.00	8,685.82	13,289,131.61
12/04/2019	41414	CK-155262	DELTA COMERCIAL, S.A.	0.00	19,828.63	13,269,302.98
12/04/2019	41415	CK-155205	INVERPLATA, SA	0.00	183,649.60	13,085,653.38
12/04/2019	41416	CK-155376	MERCANTIL DEL CARIBE, SAS	0.00	88,412.66	12,997,240.72
12/04/2019	41417	CK-154949	GASPER SERVICIOS MULTIPLES, SRL	0.00	109,723.00	12,887,517.72
12/04/2019	41418	CK-154942	XERVIN EQUIPOS Y SERVICIOS DE	0.00	30,119.78	12,857,397.94
12/04/2019	41419	CK-155307	MARIA ALEJANDRA ROSARIO BLANCO	0.00	11,500.00	12,845,897.94
12/04/2019	41420	CK-155397	COLEGIO DOMINICANO DE PERIODISTAS	0.00	224,466.68	12,621,431.26
12/04/2019	41421	CK-155369	JULISSA NOVAS CUELLO	0.00	10,000.00	12,611,431.26
12/04/2019	41422	CK-155416	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,841.00	12,586,590.26
12/04/2019	41423	CK-155332	ARTELUZ,SRL	0.00	262,499.00	12,324,091.26

12/04/2019	41424	CK-155189	ISIS ELVIRA RIVERA ESTEPHEN	0.00	33,532.75	12,290,558.51
12/04/2019		BC-00072310	Reg. Intereses Deposito a Plaz	130,845.74	0.00	12,421,404.25
15/04/2019	41357	CK-155328_1	INTERAMERICA BROADCASTING &	82,065.06	0.00	12,503,469.31
15/04/2019	41425	CK-155432	ESMERLIN PEREZ PANIAGUA	0.00	198,900.00	12,304,569.31
15/04/2019	41426	CK-154991	COMPU-OFFICE DOMINICANA,SRL	0.00	242,868.13	12,061,701.18
15/04/2019	41427	CK-155348	FERRETERIA EXPRESS,SRL	0.00	23,962.21	12,037,738.97
15/04/2019	41428	CK-155372	FERRECENTRO CHURCHIL, SRL	0.00	42,845.00	11,994,893.97
15/04/2019	41429	CK-154926	IQTEK SOLUTIONS, SRL	0.00	88,622.51	11,906,271.46
15/04/2019	41430	CK-155303	G & A PUBLICIDAD, SRL	0.00	84,365.80	11,821,905.66
15/04/2019	41431	CK-155110	SARAH ANNIESKY POLANCO ACACIO	0.00	61,110.00	11,760,795.66
15/04/2019	41432	CK-155261	EDITORIA DEL CARIBE, S.A.	0.00	30,083.31	11,730,712.35
15/04/2019	41433	CK-155322	JUAN FRANCISCO BURGOS HIRALDO	0.00	22,500.00	11,708,212.35
15/04/2019	41434	CK-155333	PRODUCCIONES LASO, SRL	0.00	56,500.00	11,651,712.35
15/04/2019	41435	CK-155340	PRODUCCIONES LASO, SRL	0.00	56,500.00	11,595,212.35
15/04/2019	41436	CK-155402	DELTA COMERCIAL, SA	0.00	37,303.76	11,557,908.59
15/04/2019	41437	CK-155320	HENRIX WLISSMER LIBERATA GOMEZ	0.00	44,732.84	11,513,175.75
15/04/2019	41438	CK-154944	SR POWER TECH SOLUTIONS, SRL	0.00	39,233.60	11,473,942.15
15/04/2019	41439	CK-154897	SUPLIDORA YANMELANI, SRL	0.00	52,302.05	11,421,640.10
15/04/2019	41440	CK-155430	ARGENTINA REYES PEREZ	0.00	8,000.00	11,413,640.10
15/04/2019	41441	CK-155331	DELTA COMERCIAL, SA	0.00	32,754.70	11,380,885.40
15/04/2019	41442	CK-155016	ESTACION HR-PERALT, SRL	0.00	150,911.06	11,229,974.34
15/04/2019	41443	CK-154924	GISAM SUPPLY, SRL	0.00	265,312.99	10,964,661.35
15/04/2019	41444	CK-155428	FADUA EMILIANA CABRAL JIMENEZ	0.00	118,069.91	10,846,591.44
15/04/2019	41301	CK-155219_1	GUILLERMO ESTEBAN CONCEPCION OLIVC	12,000.00	0.00	10,858,591.44
15/04/2019	41302	CK-155218_1	GUILLERMO ESTEBAN CONCEPCION OLIVC	12,000.00	0.00	10,870,591.44
15/04/2019		BC-B10221	Transf 10221 SUNIX PETROLEUM,	0.00	343,357.00	10,527,234.44
15/04/2019	0	RE-006506635	0	477,500.00	0.00	11,004,734.44
15/04/2019		BC-B10215	Transf 10215 PROC. FISCAL PUER	0.00	30,700.00	10,974,034.44
15/04/2019		BC-B10209	Transf 10209 PROC. FISCAL CONS	0.00	57,689.59	10,916,344.85
15/04/2019		BC-B10207	Transf 10207 INACIF	0.00	104,944.42	10,811,400.43
15/04/2019		BC-B10210	Transf 10210 PROC. FISCAL DE C	0.00	98,293.02	10,713,107.41
15/04/2019		BC-B10214	Transf 10214 ORLANDO ANTONIO R	0.00	31,255.87	10,681,851.54
15/04/2019		BC-B10122	Transf 10122 ALGENIS BEAUTY SU	0.00	71,963.15	10,609,888.39

15/04/2019		BC-B10199	Transf 10199 INVERSIONES MARLI	0.00	142,782.20	10,467,106.19
15/04/2019		BC-B10117	Transf 10117 ELECTRO FRIO, SRL	0.00	94,377.60	10,372,728.59
15/04/2019		BC-B10169	Transf 10169 IMPREGRAFICO CONT	0.00	53,324.70	10,319,403.89
15/04/2019		BC-B10202	Transf 10202 VERSIONES, SRL	0.00	45,593.24	10,273,810.65
15/04/2019		BC-B10121	Transf 10121 INMOBILIARIA LEON	0.00	73,450.00	10,200,360.65
15/04/2019	0	RE-006506632	0	2,000.00	0.00	10,202,360.65
15/04/2019		BC-B9600	Transf 9600 DILIA LETICIA JORG	0.00	35,119.00	10,167,241.65
15/04/2019		BC-00072312	Reg. Intereses Deposito a Plaz	185,880.00	0.00	10,353,121.65
15/04/2019		BC-00072456	Ajuste BC-A10199	0.00	10.00	10,353,111.65
15/04/2019		BC-00072454	Ajuste BC-A10202	0.02	0.00	10,353,111.67
16/04/2019	41445	CK-155448	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	30,895.70	10,322,215.97
16/04/2019	41446	CK-155461	COLECTOR DE IMPUESTOS INTERNOS	0.00	8,060,891.38	2,261,324.59
16/04/2019	41446	CK-155461_1	COLECTOR DE IMPUESTOS INTERNOS	8,060,891.38	0.00	10,322,215.97
16/04/2019	41447	CK-155366	SAHAM, SRL	0.00	17,741.00	10,304,474.97
16/04/2019	41448	CK-155447	AGUA CRYSTAL, SA	0.00	102,685.50	10,201,789.47
16/04/2019	41449	CK-155435	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	24,240.00	10,177,549.47
16/04/2019	41450	CK-155429	EVELYN YOCASTA DE LEON MARTINEZ	0.00	47,800.00	10,129,749.47
16/04/2019	41451	CK-155426	AGUA CRYSTAL, S.A	0.00	42,835.50	10,086,913.97
16/04/2019	41452	CK-155151	EPX DOMINICANA, SRL	0.00	7,837.88	10,079,076.09
16/04/2019	41453	CK-154894	EPX DOMINICANA, SRL	0.00	122,515.35	9,956,560.74
16/04/2019	41454	CK-155254	TOPRINTONLINE, SRL	0.00	101,700.00	9,854,860.74
16/04/2019	41455	CK-155255	TOPRINTONLINE, SRL	0.00	129,046.00	9,725,814.74
16/04/2019	41456	CK-155160	SONAR INVESTMENTS, SRL	0.00	83,563.50	9,642,251.24
16/04/2019	41457	CK-155184	MIGUELINA BUFFET, SRL	0.00	115,169.60	9,527,081.64
16/04/2019	41458	CK-155443	MIGUEL ANGEL REYNOSO GENAO	0.00	222,024.42	9,305,057.22
16/04/2019	41459	CK-155441	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	9,288,857.22
16/04/2019	41460	CK-155423	VICTORIA MERCEDES LUGO ROSA	0.00	18,550.00	9,270,307.22
16/04/2019	41461	CK-155278	CARMEN ALBERTINA FERRERAS CRUZ	0.00	8,415.00	9,261,892.22
16/04/2019	41462	CK-155445	AGUA CRYSTAL, SA	0.00	49,290.75	9,212,601.47
16/04/2019		BC-00072252	Transf. de Operacional a Recur	29,846,919.07	0.00	39,059,520.54
16/04/2019		BC-B10220	Transf 10220 SUNIX PETROLEUM,	0.00	8,461,638.72	30,597,881.82
16/04/2019		BC-B10219	Transf 10219 SIGMA PETROLEUM C	0.00	2,190,071.20	28,407,810.62
16/04/2019		BC-B10244	Transf 10244 CODETEL	0.00	38,767.10	28,369,043.52

16/04/2019		BC-B10252	Transf 10252 CONSORCIO DE TARJ	0.00	120,000.00	28,249,043.52
16/04/2019		BC-00072294	Pago Viaticos al Personal del	0.00	26,550.00	28,222,493.52
16/04/2019		BC-00072314	Reg. Intereses Deposito a Plaz	143,293.71	0.00	28,365,787.23
17/04/2019	0	RE-006506569	ANGELA MARIA DIAZ VARGAS	30.00	0.00	28,365,817.23
17/04/2019		BC-00072262	Pago Nom. Personal Contratado,	0.00	20,411,261.19	7,954,556.04
17/04/2019		BC-00072282	Pago Comp., Contratado y Viati	0.00	809,023.77	7,145,532.27
17/04/2019		BC-00072270	Nom. Complem. Personal Militar	0.00	515,292.00	6,630,240.27
17/04/2019		BC-00072272	Pago Nom. Personal Militar, Ab	0.00	3,477,248.53	3,152,991.74
17/04/2019		BC-00072278	Reg. Pago Incentivos VTPs CCRS	0.00	280,000.00	2,872,991.74
17/04/2019		BC-00072276	Reg. Contribuciones ONG's abri	0.00	731,796.00	2,141,195.74
17/04/2019		BC-00072280	Contribución Consejo del Poder	0.00	210,455.00	1,930,740.74
17/04/2019		BC-00072274	Reg. Compen. por Combustible a	0.00	944,342.50	986,398.24
17/04/2019		BC-00072268	Reg. Comp. Prog. Humanizacion	0.00	598,204.00	388,194.24
17/04/2019		BC-B10253	Transf 10253 DISTOSA, SRL	0.00	363,985.88	24,208.36
18/04/2019		BC-00072316	Reg. Intereses Deposito a Plaz	180,000.00	0.00	204,208.36
22/04/2019	41463	CK-155444	INVESTIGACION TOPOGRAFICA INTOP, SR	0.00	387,360.00	-183,151.64
22/04/2019	41464	CK-155508	CORPORACION DOMINICANA DE RADIO Y	0.00	84,750.00	-267,901.64
22/04/2019	41465	CK-155375	FERRETERIA EXPRESS, SRL	0.00	67,461.00	-335,362.64
22/04/2019	41466	CK-155405	FERRETAL,SRL	0.00	42,871.07	-378,233.71
22/04/2019	41467	CK-155477	EPX DOMINICANA, SRL	0.00	13,918.90	-392,152.61
22/04/2019	41468	CK-155476	FLORISTERIA ZUNIFLOR. SRL	0.00	60,076.45	-452,229.06
22/04/2019	41469	CK-155481	ISIS ELVIRA RIVERA ESTEPHEN	0.00	94,005.00	-546,234.06
22/04/2019	41470	CK-155004	DATACELL, SRL	0.00	55,285.25	-601,519.31
22/04/2019	41471	CK-155486	ISIS ELVIRA RIVERA ESTEPHEN	0.00	55,125.00	-656,644.31
22/04/2019	41472	CK-155482	XERVIN EQUIPOS Y SERVICIOS DE	0.00	9,651.33	-666,295.64
22/04/2019	41473	CK-154939	RV IMPERIO ELECTRICO, SRL	0.00	22,349.14	-688,644.78
22/04/2019	41474	CK-155464	AMBAR CAROLINA COROMOTO ONDARRO	0.00	18,629.82	-707,274.60
22/04/2019	41475	CK-155118	SKYROCKET GROUP, SRL	0.00	6,627.54	-713,902.14
22/04/2019	41476	CK-155319	DELTA COMERCIAL, SA	0.00	7,796.68	-721,698.82
22/04/2019	41477	CK-155470	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	-737,898.82
22/04/2019	41478	CK-155483	FERRETAL,SRL	0.00	11,790.42	-749,689.24
22/04/2019	41479	CK-155188	IDA GRAPHIC, SRL	0.00	25,425.00	-775,114.24
22/04/2019	41480	CK-155502	ALTICE DOMINICANA, S.A.	0.00	5,639.86	-780,754.10

22/04/2019	41481	CK-155463	ARLENY MIGUELINA NUÑEZ FAÑAS	0.00	9,255.00	-790,009.10
22/04/2019	41482	CK-155469	BANCO POPULAR DOMINICANO, S.A.,	0.00	17,649.53	-807,658.63
22/04/2019	41483	CK-155507	AUGUSTO TAVERAS MORALES	0.00	7,095.00	-814,753.63
22/04/2019	41484	CK-155518	FLORENCIO CONTRERAS NUÑEZ	0.00	59,731.27	-874,484.90
22/04/2019	41485	CK-155286	PRODUCCIONES BELGICA SUAREZ, SRL	0.00	47,881.40	-922,366.30
22/04/2019	41486	CK-155287	PRODUCCIONES BELGICA SUAREZ, SRL	0.00	47,881.36	-970,247.66
22/04/2019	41487	CK-155263	SANTO DOMINGO MOTORS COMPANY, S.	0.00	41,373.63	-1,011,621.29
22/04/2019	41488	CK-155113	IMPRESOS TRES TINTAS, SRL	0.00	39,550.00	-1,051,171.29
22/04/2019	41489	CK-155247	OBI TV SRL	0.00	45,200.00	-1,096,371.29
22/04/2019	41490	CK-155442	FERRECENTRO CHUCHILL, SRL	0.00	45,196.00	-1,141,567.29
22/04/2019		BC-00072230	Reg. Consumo Visa Flotilla	0.00	959,686.09	-2,101,253.38
22/04/2019		BC-B10229	Transf 10229 CONSEJO DEL PODER	0.00	3,235,860.40	-5,337,113.78
22/04/2019		BC-B10232	Transf 10232 CONSEJO DEL PODER	0.00	1,385,164.45	-6,722,278.23
22/04/2019		BC-00072284	Transf. de Operacional a Recur	14,288,585.53	0.00	7,566,307.30
22/04/2019		BC-00072318	Reg. Intereses Deposito a Plaz	1,529,527.67	0.00	9,095,834.97
22/04/2019		BC-00072458	Ajuste BC-A10229	0.00	0.09	9,095,834.88
23/04/2019		BC-00072264	Transf. de Operacional a Recur	57,715,223.54	0.00	66,811,058.42
23/04/2019		BC-00072266	Transf. de Operacional a Recur	100,000,000.00	0.00	166,811,058.42
23/04/2019	41491	CK-155421	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	2,390,311.64	164,420,746.78
23/04/2019	41492	CK-155431	CONSTRUCTORA INTEGRADA, SAS	0.00	1,191,154.90	163,229,591.88
23/04/2019	41493	CK-155370	GRUPO KERETARO, SRL	0.00	55,862,447.90	107,367,143.98
23/04/2019	41494	CK-155414	INGENIERIA JGLORA, SRL	0.00	2,144,387.01	105,222,756.97
23/04/2019	41495	CK-155434	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	16,027,873.04	89,194,883.93
23/04/2019	41496	CK-155433	CONSTRUCTORA DOMINGUEZ &	0.00	5,125,151.97	84,069,731.96
23/04/2019	41497	CK-155418	ALFEIZAR CONSTRUCCIONES, SRL	0.00	9,505,030.38	74,564,701.58
23/04/2019	41498	CK-155438	ABASTESA, SAS	0.00	2,222,958.19	72,341,743.39
23/04/2019	41499	CK-155410	ARQUITECTURA INTEGRAL, SRL	0.00	4,440,464.00	67,901,279.39
23/04/2019	41500	CK-155493	COVIEDO GROUP, SRL	0.00	4,979,696.80	62,921,582.59
23/04/2019	41501	CK-155494	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	5,964,619.18	56,956,963.41
23/04/2019		BC-B10237	Transf 10237 PROC. FISCAL DIST	0.00	104,666.00	56,852,297.41
23/04/2019		BC-B10138	Transf 10138 JOSE MARMOL DISEÑ	0.00	27,832.40	56,824,465.01
23/04/2019		BC-B10124	Transf 10124 JOSE MARMOL DISEÑ	0.00	105,163.44	56,719,301.57
23/04/2019		BC-B10238	Transf 10238 PROCURADURIA FISC	0.00	45,870.00	56,673,431.57

23/04/2019		BC-B10247	Transf 10247 EMPRESA DISTRIBUI	0.00	7,750,061.80	48,923,369.77
23/04/2019		BC-B10150	Transf 10150 MERCANTIL DE OFIC	0.00	369,114.50	48,554,255.27
23/04/2019		BC-B10139	Transf 10139 SOLUCIONES IMPRES	0.00	34,970.00	48,519,285.27
23/04/2019		BC-B10239	Transf 10239 PROC. GRAL. CORTE	0.00	96,000.00	48,423,285.27
23/04/2019		BC-B10225	Transf 10225 PROCURADURIA FISC	0.00	95,168.34	48,328,116.93
23/04/2019		BC-B10211	Transf 10211 PROCURADURIA FISC	0.00	168,166.00	48,159,950.93
23/04/2019		BC-B10223	Transf 10223 PROCURADURIA FISC	0.00	138,870.00	48,021,080.93
23/04/2019		BC-00072292	Pago incentivo a militares, La	0.00	34,300.00	47,986,780.93
23/04/2019		BC-B10230	Transf 10230 ESCUELA NACIONAL	0.00	574,200.00	47,412,580.93
23/04/2019		BC-B10227	Transf 10227 PROCURADURIA FISC	0.00	149,370.00	47,263,210.93
23/04/2019		BC-B10217	Transf 10217 OFICINA DEL ABOGA	0.00	38,347.50	47,224,863.43
23/04/2019		BC-B10262	Transf 10262 SUNIX PETROLEUM,	0.00	179,900.00	47,044,963.43
23/04/2019		BC-B10226	Transf 10226 PROCURADURIA FISC	0.00	249,991.19	46,794,972.24
23/04/2019		BC-B10240	Transf 10240 MODELO DE GESTION	0.00	2,007,555.00	44,787,417.24
23/04/2019		BC-B10216	Transf 10216 PROC. FISCAL DIST	0.00	799,120.40	43,988,296.84
23/04/2019		BC-B10257	Transf 10257 JUANA CRUZ GOMEZ	0.00	39,204.00	43,949,092.84
23/04/2019		BC-B10264	Transf 10264 INACIF	0.00	1,192,203.49	42,756,889.35
23/04/2019		BC-B10260	Transf 10260 EDENORTE	0.00	838,130.72	41,918,758.63
23/04/2019		BC-B10243	Transf 10243 ESCUELA NACIONAL	0.00	892,080.00	41,026,678.63
23/04/2019		BC-B10241	Transf 10241 DIRECCION GENERAL	0.00	1,756,000.00	39,270,678.63
23/04/2019		BC-B10228	Transf 10228 ESCUELA NAC. DEL	0.00	350,000.00	38,920,678.63
23/04/2019		BC-00072296	Pago incentivo a militares, La	0.00	34,300.00	38,886,378.63
23/04/2019		BC-B10233	Transf 10233 PROC. FISCAL DE L	0.00	659,937.51	38,226,441.12
23/04/2019		BC-B10224	Transf 10224 PROC. FISCAL MAO	0.00	210,000.00	38,016,441.12
23/04/2019		BC-B10222	Transf 10222 PROC. FISCAL SAN	0.00	245,870.00	37,770,571.12
23/04/2019		BC-00072326	Reg. Cancelación Certificado N	248,228.50	0.00	38,018,799.62
23/04/2019		BC-00072328	Reg. Cancelación Certificado N	1,777,990.94	0.00	39,796,790.56
23/04/2019		BC-00072333	Reg. Cancelación Certificado N	995,295.59	0.00	40,792,086.15
23/04/2019		BC-00072306	Reg. Cancelación Certificado N	248,412.75	0.00	41,040,498.90
23/04/2019		BC-00072324	Reg. Cancelación Certificado N	248,823.89	0.00	41,289,322.79
23/04/2019		BC-00072331	Reg. Cancelación Certificado N	579,199.81	0.00	41,868,522.60
23/04/2019		BC-B10192	Transf 10192 IMPREGRAFICO CONT	0.00	713,745.05	41,154,777.55
23/04/2019		BC-B10242	Transf 10242 PRODUCTIVA, SRL	0.00	3,655,030.20	37,499,747.35

24/04/2019	41450	CK-155429_1	EVELYN YOCASTA DE LEON MARTINEZ	47,800.00	0.00	37,547,547.35
24/04/2019	41502	CK-155468	HUMANO SEGUROS, S.A.	0.00	1,384,955.65	36,162,591.70
24/04/2019	41503	CK-155488	NEGOCIOS MEYARA, SRL	0.00	332,220.00	35,830,371.70
24/04/2019	41504	CK-155566	LUIS DAVID CASTILLO GARCIA	0.00	81,055.00	35,749,316.70
24/04/2019	41505	CK-155201	SUPLIDORA LEOPEÑA, SRL	0.00	293,512.62	35,455,804.08
24/04/2019	41506	CK-155022	ALL OFFICE SOLUTIONS TS, SRL	0.00	130,176.00	35,325,628.08
24/04/2019	41507	CK-155181	SOLUCIONES ELECTRICAS ENCARNACION	0.00	281,292.03	35,044,336.05
24/04/2019	41508	CK-154291	EFICIENCIA COMUNICACIONAL CPR, SRL	0.00	56,500.00	34,987,836.05
24/04/2019	41509	CK-155501	ALTICE DOMINICANA, S.A.	0.00	233,974.56	34,753,861.49
24/04/2019	41510	CK-155498	ANDREA JACQUELINE WALTERS	0.00	52,347.30	34,701,514.19
24/04/2019	41511	CK-154349	ARTELUZ, SRL	0.00	77,405.00	34,624,109.19
24/04/2019	41512	CK-154350	ARTELUZ, SRL	0.00	500,477.00	34,123,632.19
24/04/2019	41513	CK-155515	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	6,747.30	34,116,884.89
24/04/2019	41514	CK-155474	DORIS CONCEPCION FORCHUE DE	0.00	30,050.85	34,086,834.04
24/04/2019	41515	CK-153693	INVERSIONES SANFRA, SRL	0.00	23,898.37	34,062,935.67
24/04/2019	41516	CK-155506	GG CONSULTING PUBLICIDAD &	0.00	67,800.00	33,995,135.67
24/04/2019	41517	CK-155467	CONDOMINIO MALECON CENTER	0.00	38,250.00	33,956,885.67
24/04/2019	41518	CK-155487	ALICIA ALTAGRACIA FELIZ PEÑA	0.00	8,000.00	33,948,885.67
24/04/2019	41519	CK-155499	KILSARIS AMANTINA DE J MONTALVO	0.00	18,876.03	33,930,009.64
24/04/2019	41520	CK-155472	FRANCISCO JIMENEZ SEGURA	0.00	66,828.27	33,863,181.37
24/04/2019	41521	CK-155496	ALTICE DOMINICANA, S.A.	0.00	14,310.60	33,848,870.77
24/04/2019	41522	CK-155440	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,610.00	33,824,260.77
24/04/2019	41523	CK-155458	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,762,015.19	31,062,245.58
24/04/2019	41524	CK-155459	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,093,616.59	27,968,628.99
24/04/2019	41525	CK-155461_2	COLECTOR DE IMPUESTOS INTERNOS	0.00	8,060,891.38	19,907,737.61
24/04/2019		BC-00072302	Transf. de Operacional a Recur	31,925,470.23	0.00	51,833,207.84
24/04/2019		BC-00072320	Reg. Intereses Deposito a Plaz	85,562.38	0.00	51,918,770.22
24/04/2019		BC-B10231	Transf 10231 CONSEJO DEL PODER	0.00	2,396,074.33	49,522,695.89
24/04/2019		BC-B10235	Transf 10235 PONTIFICIA UNIV.	0.00	55,605.00	49,467,090.89
24/04/2019		BC-00072337	Reg. Pago Viaticos Auditores	0.00	120,500.00	49,346,590.89
24/04/2019		BC-00072335	Reg. Pago Contrat. Yaquelin De	0.00	117,991.98	49,228,598.91
25/04/2019	41526	CK-155554	MARIA ISABEL MATOS	0.00	36,450.00	49,192,148.91
25/04/2019	41527	CK-155555	JUANA ELIZABETH MONTAS DICKSON	0.00	36,450.00	49,155,698.91

25/04/2019	41528	CK-155556	JOHN FRANCISCO MERAN MERAN	0.00	36,450.00	49,119,248.91
25/04/2019	41529	CK-155557	FANNY ALTAGRACIA ENCARNACION MEDI	0.00	36,450.00	49,082,798.91
25/04/2019	41530	CK-155558	REBECA CONTRERAS RODRIGUEZ	0.00	36,450.00	49,046,348.91
25/04/2019	41531	CK-155559	PAPIA FRANCISCA GIL SANTOS	0.00	36,450.00	49,009,898.91
25/04/2019	41532	CK-155560	ANA JOSEFA CORPORAN TAVERAS DE	0.00	36,450.00	48,973,448.91
25/04/2019	41533	CK-155510	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	48,774,726.73
25/04/2019	41534	CK-155512	RAMON PAREDES ESCORBORES	0.00	630,000.00	48,144,726.73
25/04/2019	41535	CK-155529	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	472,019.60	47,672,707.13
25/04/2019	41536	CK-155522	TEODORA VENTURA GONZALEZ	0.00	15,989.20	47,656,717.93
25/04/2019	41537	CK-155525	MARLENE RODRIGUEZ RODRIGUEZ	0.00	13,900.00	47,642,817.93
25/04/2019	41538	CK-155531	KATTY VANESY JAPA JIMENEZ	0.00	75,841.66	47,566,976.27
25/04/2019	41539	CK-155479	ARTELUZ,SRL	0.00	122,605.00	47,444,371.27
25/04/2019	41540	CK-155491	JOSEFINA MOTA ARACHE	0.00	12,000.00	47,432,371.27
25/04/2019	41541	CK-155495	WIND TELECOM	0.00	101,243.94	47,331,127.33
25/04/2019	41542	CK-155534	ALTICE DOMINICANA, S.A.	0.00	95,638.85	47,235,488.48
25/04/2019	41543	CK-155460	COLEGIO DOM. DE INGENIEROS,	0.00	309,361.66	46,926,126.82
25/04/2019	41544	CK-155497	LISSETT MERCEDES LANTIGUA OVALLE	0.00	4,670.00	46,921,456.82
25/04/2019	41545	CK-155466	MAROCTAC COMERCIAL, SRL	0.00	743,297.80	46,178,159.02
25/04/2019	41546	CK-155492	JOSEFINA MOTA ARACHE	0.00	12,000.00	46,166,159.02
25/04/2019	41547	CK-155530	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,345.00	46,106,814.02
25/04/2019	41548	CK-155471	GABRILEINY HENRIQUEZ GRATINI	0.00	25,526.05	46,081,287.97
25/04/2019	41549	CK-155526	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	500,000.00	45,581,287.97
25/04/2019	41550	CK-155519	HUMANO SEGUROS, S.A.	0.00	16,500.15	45,564,787.82
25/04/2019	41551	CK-155500	MIGUEL ANGEL HERRERA UREÑA	0.00	14,936.08	45,549,851.74
25/04/2019	41552	CK-155503	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	7,890.28	45,541,961.46
25/04/2019	41553	CK-155484	ESTELIN LIONARDIS BAEZ RAMIREZ	0.00	5,973.00	45,535,988.46
25/04/2019	41554	CK-155315	ROBERT REYNARDO GOMEZ ALCANTARA	0.00	9,627.72	45,526,360.74
25/04/2019	41555	CK-155532	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	42,783.09	45,483,577.65
25/04/2019	41556	CK-155429_2	EVELYN YOKASTA DE LEON MARTINEZ	0.00	47,800.00	45,435,777.65
25/04/2019	41557	CK-155415	FERRECENTRO CHURCHILL,SRL	0.00	222,649.39	45,213,128.26
25/04/2019	41558	CK-155422	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	13,485,912.14	31,727,216.12
25/04/2019	41559	CK-155436	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	17,391,904.97	14,335,311.15
25/04/2019		BC-B10258	Transf 10258 PROC. FISCAL SALC	0.00	115,223.44	14,220,087.71

25/04/2019		BC-B10251	Transf 10251 PROC. FISCAL MONT	0.00	120,870.00	14,099,217.71
25/04/2019		BC-B10261	Transf 10261 EDESUR DOMINICANA	0.00	383,636.29	13,715,581.42
25/04/2019		BC-B10248	Transf 10248 PROC. CORTE DIST.	0.00	144,500.00	13,571,081.42
25/04/2019		BC-B10022	Transf 10022 VIAMAR, SA	0.00	4,818.31	13,566,263.11
25/04/2019		BC-B10255	Transf 10255 P & R INMOBILIARI	0.00	110,627.00	13,455,636.11
25/04/2019		BC-B10072	Transf 10072 VIAMAR, SA	0.00	5,353.07	13,450,283.04
25/04/2019		BC-B10250	Transf 10250 PROC. CORTE SANTI	0.00	96,012.81	13,354,270.23
25/04/2019		BC-B9794	Transf 9794 IMPREGRAFICO CONTR	0.00	100,061.50	13,254,208.73
26/04/2019	41560	CK-155105	DELTA COMERCIAL, SA	0.00	17,630.81	13,236,577.92
26/04/2019	41561	CK-155245	ITCORP GONGLOSS, SRL	0.00	35,040.24	13,201,537.68
26/04/2019	41562	CK-155520	AUTO-AIRE RED, SRL	0.00	70,636.30	13,130,901.38
26/04/2019	41563	CK-155505	NOTICIAS AL MOMENTO, SRL	0.00	113,000.00	13,017,901.38
26/04/2019	41564	CK-155528	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	298,451.93	12,719,449.45
26/04/2019	41565	CK-155514	SERVI MARKETING INTERACTIVO SMI, SRL	0.00	113,000.00	12,606,449.45
26/04/2019	41566	CK-155312	E&C MULTISERVICES, EIRL	0.00	200,888.97	12,405,560.48
26/04/2019	41567	CK-155511	OFIC. PRESIDENCIAL DE TECNOLOGIAS DE	0.00	108,000.00	12,297,560.48
26/04/2019		BC-B10294	Transf 10294 INACIF	0.00	720,000.00	11,577,560.48
26/04/2019		BC-B10265	Transf 10265 FRANCISCO ALBERTO	0.00	50,338.98	11,527,221.50
26/04/2019		BC-B10249	Transf 10249 PROC. CORTE MONTE	0.00	56,087.81	11,471,133.69
26/04/2019		BC-B10276	Transf 10276 LUIS ARCADIO RAMI	0.00	90,000.00	11,381,133.69
26/04/2019		BC-B10259	Transf 10259 EDGAR ARGUELLO	0.00	108,000.00	11,273,133.69
26/04/2019		BC-00072339	Reg. Pago Alquileres Fiscalias	0.00	1,153,312.66	10,119,821.03
26/04/2019		BC-B10263	Transf 10263 PROC. CORTE SAN J	0.00	40,000.00	10,079,821.03
26/04/2019		BC-B10246	Transf 10246 PROC. FISCAL PROV	0.00	1,429,960.90	8,649,860.13
26/04/2019	0	RE-006508283	1.90426E+12	145.00	0.00	8,650,005.13
26/04/2019		BC-00072349	Reg. Comp. y Gastos de Rep. Sa	0.00	90,000.00	8,560,005.13
30/04/2019	41568	CK-155575	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	464,373.91	8,095,631.22
30/04/2019	41569	CK-155194	WATERLUX ENTERPRISES, SRL	0.00	124,492.10	7,971,139.12
30/04/2019	41569	CK-155194_1	WATERLUX ENTERPRISES, SRL	124,492.10	0.00	8,095,631.22
30/04/2019	41570	CK-155194_2	WATERLUX ENTERPRISES, SRL	0.00	124,492.10	7,971,139.12
30/04/2019	0	RE-006508534	0	125,600.00	0.00	8,096,739.12
30/04/2019	0	RE-006508535	0	170,000.00	0.00	8,266,739.12
30/04/2019	0	RE-006508537	0	516,500.00	0.00	8,783,239.12

30/04/2019	0	RE-006508520	0	393,500.00	0.00	9,176,739.12
30/04/2019	0	RE-006508531	0	457,000.00	0.00	9,633,739.12
30/04/2019	0	RE-006508538	0	224,000.00	0.00	9,857,739.12
30/04/2019	0	RE-006508533	0	5,000.00	0.00	9,862,739.12
30/04/2019		BC-00072360	Transf. de Operacional a Recur	13,328,400.29	0.00	23,191,139.41
30/04/2019	41571	CK-155417	AI INTERNATIONAL BUSINESS	0.00	14,372,076.51	8,819,062.90
30/04/2019		BC-00072368	Comisión Bancaria	0.00	6,712.50	8,812,350.40
30/04/2019		BC-00072370	Comisión Bancaria del 01.15%	0.00	445,142.51	8,367,207.89
30/04/2019		BC-00072384	Reg. Intereses Deposito a Plaz	603,254.83	0.00	8,970,462.72
30/04/2019		BC-00072386	Transf. de Operacional a Recur	13,815,851.62	0.00	22,786,314.34
30/04/2019		BC-B10306	Transf 10306 PEÑA LOPEZ CENTRO	0.00	1,081,219.03	21,705,095.31
30/04/2019		BC-00072399	Incentivo día de las Secretari	0.00	86,000.00	21,619,095.31
30/04/2019		BC-00072397	Pago Incentivo Pasante, Argeni	0.00	7,666.67	21,611,428.64
30/04/2019		BC-B10269	Transf 10269 EDESUR DOMINICANA	0.00	8,088.13	21,603,340.51
30/04/2019		BC-B10270	Transf 10270 EDESUR DOMINICANA	0.00	7,793.47	21,595,547.04
30/04/2019		BC-00072403	Nom. Complement. Marzo-Abril c	0.00	662,994.50	20,932,552.54
30/04/2019		BC-00072401	Pag a Vicente Linares y Merced	0.00	114,984.56	20,817,567.98

Totales

365,198,686.88

344,915,496.89

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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 Abril de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
			Balance Inicial:		1,558,354,980.33	
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/04/2019	112473	CK-155233	FUNDACION DOMINICANA DE CREDITO	0.00	777,581.00	1,557,577,399.33
01/04/2019	112474	CK-155231	ASOCIACION DE FISCALES DOMINICANOS	0.00	115,800.00	1,557,461,599.33
01/04/2019	112475	CK-155232	COOPERATIVA DOMINICANA DE	0.00	69,553.16	1,557,392,046.17
01/04/2019	112476	CK-155234	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	24,264.93	1,557,367,781.24
01/04/2019	112477	CK-155235	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,557,355,281.24
01/04/2019	112478	CK-155229	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	195,725.00	1,557,159,556.24
01/04/2019	112479	CK-155237	PROCURADURIA GENERAL DE LA	0.00	12,180.12	1,557,147,376.12
01/04/2019	112480	CK-155236	PROCURADURIA GENERAL DE LA	0.00	2,588.05	1,557,144,788.07
01/04/2019	112481	CK-155228	PROCURADURIA GENERAL DE LA	0.00	1,645,592.16	1,555,499,195.91
01/04/2019	112482	CK-155284	AUTOCAMIONES, S.A.	0.00	19,993,515.17	1,535,505,680.74
01/04/2019	112483	CK-155230	ASOCIACION DE FISCALES DE CARRERA	0.00	52,800.00	1,535,452,880.74
01/04/2019		BC-00072084	Transf. de Operacional a Recur	0.00	35,000,000.00	1,500,452,880.74
01/04/2019		BC-B10125	Transf 10125 COOPROGRAL	0.00	43,962,824.92	1,456,490,055.82
01/04/2019	0	RE-006505266	CUENTA UNICA DEL TESORERO NACIONAL	17,949,954.38	0.00	1,474,440,010.20
02/04/2019		BC-B10041	Transf 10041 FIRST MEDICAL DEP	0.00	13,646,729.42	1,460,793,280.78
03/04/2019		BC-B9966	Transf 9966 MAGNA MOTORS, S.A.	0.00	20,386,927.54	1,440,406,353.24
03/04/2019		BC-00072123	Transf. de Op. a Nomina	0.00	423,672.89	1,439,982,680.35

03/04/2019		BC-00072163	Transf. Op a Rec. Directo	0.00	12,579,789.47	1,427,402,890.88
05/04/2019		BC-B10158	Transf 10158 SEGURO NACIONAL D	0.00	2,308,660.00	1,425,094,230.88
08/04/2019	0	RE-006505367	0	2,588.05	0.00	1,425,096,818.93
08/04/2019	0	RE-006505366	0	12,180.12	0.00	1,425,108,999.05
08/04/2019		BC-00072181	Transf. OP a Rec. Directo (Hum	0.00	759,999.39	1,424,348,999.66
08/04/2019	0	RE-006506448	CUENTA UNICA DEL TESORERO NACIONA	16,023,574.62	0.00	1,440,372,574.28
08/04/2019		BC-B10176	Transf 10176 COLECTOR DE IMP.	0.00	19,733,086.98	1,420,639,487.30
08/04/2019		BC-B10185	Transf 10185 MODELO DE GESTION	0.00	18,926,721.41	1,401,712,765.89
10/04/2019		BC-B10205	Transf 10205 CODETEL	0.00	5,539,124.46	1,396,173,641.43
10/04/2019		BC-00072195	Reg. Apertura Cert. Financiero	0.00	17,795,555.54	1,378,378,085.89
10/04/2019	0	RE-006506670	CENTRO ASISTENCIAL AL AUTOMOVILISTA	830,774.86	0.00	1,379,208,860.75
11/04/2019	112484	CK-155390	HERMINIA TIBURCIO G. DE SANCHEZ	0.00	57,314.26	1,379,151,546.49
11/04/2019	112485	CK-155357	HUMANO SEGUROS, S.A.	0.00	6,464,865.48	1,372,686,681.01
11/04/2019	112486	CK-155382	RAMON ANTONIO MONTANO	0.00	12,796.31	1,372,673,884.70
11/04/2019	112487	CK-155388	JOSUE ANGEL JOSE ELIAS	0.00	22,150.44	1,372,651,734.26
11/04/2019	112488	CK-155391	JOSE DAVID SEVERINO GARCIA	0.00	14,666.67	1,372,637,067.59
11/04/2019	0	RE-006506536	0	1,645,592.16	0.00	1,374,282,659.75
12/04/2019	112489	CK-155389	JOHN FRANCISCO MERAN MERAN	0.00	8,268.00	1,374,274,391.75
12/04/2019	112490	CK-155399	MONICA NATALIA PEÑA RODRIGUEZ	0.00	53,951.83	1,374,220,439.92
12/04/2019	112491	CK-155384	KENIA AMADA PEÑA RODOLIS	0.00	58,840.46	1,374,161,599.46
12/04/2019	112492	CK-155419	FRENNY FERNANDO VIZCAINO RUIZ	0.00	20,824.47	1,374,140,774.99
12/04/2019	112493	CK-155392	JOEL ALEXANDER GONZALEZ MEDINA	0.00	20,166.67	1,374,120,608.32
12/04/2019	112494	CK-155412	IRMA OGANDO TOLENTINO	0.00	1.00	1,374,120,607.32
12/04/2019	112495	CK-155406	LUIYY SANTIAGO RODRIGUEZ DEL JESUS	0.00	67,854.18	1,374,052,753.14
12/04/2019	112496	CK-155413	ELIO CONFESOR QUEZADA FELIZ	0.00	56,967.27	1,373,995,785.87
12/04/2019	112497	CK-155411	GLENIS DEL CARMEN SOSA GUTIERREZ	0.00	124,336.61	1,373,871,449.26
12/04/2019	112498	CK-155386	RAMON ANTONIO SIERRA LOPEZ	0.00	10,383.02	1,373,861,066.24
12/04/2019	112499	CK-155408	FRANCISCO ANTONIO JIMENEZ NIN	0.00	5,074.24	1,373,855,992.00
12/04/2019	112500	CK-155409	DANNY ELIEZEL URBAEZ GARO	0.00	4,088.03	1,373,851,903.97
12/04/2019	112501	CK-155400	LUIS ENRIQUE MESA SOTO	0.00	70,919.55	1,373,780,984.42
12/04/2019	112502	CK-155380	NERCIDA MERCEDES ESTRELLA ESTRELLA	0.00	81,956.62	1,373,699,027.80
15/04/2019	112503	CK-155378	CATHERINE ALBANIA VENTURA ANTIGUA	0.00	106,137.52	1,373,592,890.28
15/04/2019	0	RE-006506648	CUENTA UNICA DEL TESORERO NACIONA	12,579,789.47	0.00	1,386,172,679.75

16/04/2019	112504	CK-155379	ROSA ALEIDA MEDINA MEJIA	0.00	203,515.46	1,385,969,164.29
16/04/2019	112505	CK-155462	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,964,520.30	1,379,004,643.99
16/04/2019	112467	CK-155006_1	PRODUCTOS CANO, SRL.	17,185.50	0.00	1,379,021,829.49
16/04/2019	112506	CK-155006_2	PRODUCTOS CANO, SRL.	0.00	17,185.50	1,379,004,643.99
16/04/2019	0	RE-006506715	TESORERIA NACIONAL	37,213,943.67	0.00	1,416,218,587.66
16/04/2019	0	RE-006506767	TESORERIA NACIONAL	385,558,720.84	0.00	1,801,777,308.50
16/04/2019		BC-00072210	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,701,777,308.50
16/04/2019		BC-00072212	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,601,777,308.50
16/04/2019		BC-00072208	Transf. de Operacional a Nomin	0.00	40,834,010.72	1,560,943,297.78
16/04/2019		BC-00072252	Transf. de Operacional a Recur	0.00	29,846,919.07	1,531,096,378.71
16/04/2019		BC-B10236	Transf 10236 INSTITUTO GLOBAL	0.00	117,949.83	1,530,978,428.88
17/04/2019		BC-00072260	Pago Compensac. por Fallecimie	0.00	573,000.00	1,530,405,428.88
17/04/2019		BC-00072258	Pago Nom. Personal Contratado,	0.00	2,762,863.50	1,527,642,565.38
17/04/2019		BC-00072256	Pago Serv. Prestados Alguacil	0.00	217,347.90	1,527,425,217.48
17/04/2019		BC-00072254	Pag Litis Alimenticia (Ret x M	0.00	182,000.00	1,527,243,217.48
22/04/2019	112507	CK-155104	PRODUCTOS CANO, SRL	0.00	7,638.00	1,527,235,579.48
22/04/2019	112508	CK-155156	PRODUCTOS CANO, SRL.	0.00	52,725.00	1,527,182,854.48
22/04/2019	0	RE-006506898	CUENTA UNICA DEL TESORERO NACIONA	16,359,421.34	0.00	1,543,542,275.82
22/04/2019		BC-00072284	Transf. de Operacional a Recur	0.00	14,288,585.53	1,529,253,690.29
22/04/2019		BC-00072322	Reg. Intereses Deposito a Plaz	147,884.61	0.00	1,529,401,574.90
23/04/2019		BC-00072264	Transf. de Operacional a Recur	0.00	57,715,223.54	1,471,686,351.36
23/04/2019		BC-00072266	Transf. de Operacional a Recur	0.00	100,000,000.00	1,371,686,351.36
23/04/2019		BC-00072304	Reg. Cancelación Certificado N	31,925,470.23	0.00	1,403,611,821.59
24/04/2019		BC-00072302	Transf. de Operacional a Recur	0.00	31,925,470.23	1,371,686,351.36
26/04/2019	112509	CK-155101	PRODUCTOS CANO, SRL	0.00	8,094.00	1,371,678,257.36
26/04/2019		BC-00072341	Reg. Pago a Transportistas Car	0.00	766,850.00	1,370,911,407.36
26/04/2019		BC-B10286	Transf 10286 TESORERIA DE LA S	0.00	62,228,870.08	1,308,682,537.28
26/04/2019		BC-00072343	Reg. Pago a Transportista Carc	0.00	49,000.00	1,308,633,537.28
30/04/2019		BC-00072345	Reg. Complet. Transf. 10286 Te	0.00	5,690,707.86	1,302,942,829.42
30/04/2019		BC-00072360	Transf. de Operacional a Recur	0.00	13,328,400.29	1,289,614,429.13
30/04/2019	0	RE-006508543	CUENTA UNICA DEL TESORERO NACIONA	14,288,585.53	0.00	1,303,903,014.66
30/04/2019		BC-00072364	Comisión Bancaria	0.00	1,055.00	1,303,901,959.66
30/04/2019		BC-00072366	Comisión Bancaria del 01.15%	0.00	250,077.87	1,303,651,881.79

30/04/2019		BC-00072389	Transf. de Operacional a Nomin	0.00	706,649.84	1,302,945,231.95
30/04/2019		BC-00072386	Transf. de Operacional a Recur	0.00	13,815,851.62	1,289,129,380.33
30/04/2019		BC-00072395	Pag Angel Maria Beltre y Belky	0.00	41,318.90	1,289,088,061.43
30/04/2019		BC-00072391	Reg. Compensación Enc. Segurid	0.00	144,000.00	1,288,944,061.43
30/04/2019		BC-00072393	Reg. Compensación Médicos Pasa	0.00	165,000.00	1,288,779,061.43

Totales

534,555,665.38

804,131,584.28

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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 Abril de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial:				
		17,078,339.54				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/04/2019	0.00	RE-006504519	0	100.00	0.00	17,078,439.54
01/04/2019	0.00	RE-006505332	14460111147	100,000.00	0.00	17,178,439.54
01/04/2019	0.00	RE-006505380	1627511326	1,000.00	0.00	17,179,439.54
01/04/2019	0.00	RE-006505381	14441010666	30,000.00	0.00	17,209,439.54
01/04/2019	0.00	RE-006505382	1348560424	1,000.00	0.00	17,210,439.54
01/04/2019	0.00	RE-006505383	16191060900	1,000.00	0.00	17,211,439.54
01/04/2019	0.00	RE-006505384	100060652	10,000.00	0.00	17,221,439.54
01/04/2019	0.00	RE-006505385	1311110324	300.00	0.00	17,221,739.54
01/04/2019	0.00	RE-006505386	1049180852	2,000.00	0.00	17,223,739.54
01/04/2019	0.00	RE-006505387	8105060417	1,000.00	0.00	17,224,739.54
01/04/2019	0.00	RE-006505388	9555060581	2,000.00	0.00	17,226,739.54
01/04/2019	0.00	RE-006505389	9181060046	1,000.00	0.00	17,227,739.54
01/04/2019	0.00	RE-006505390	1215010658	4,955.00	0.00	17,232,694.54
01/04/2019	0.00	RE-006506370	1103070128	20,000.00	0.00	17,252,694.54
01/04/2019	0.00	RE-006506371	142081049	1,500.00	0.00	17,254,194.54
01/04/2019	0.00	RE-006506372	955027008	10,000.00	0.00	17,264,194.54
01/04/2019	0.00	RE-006506373	10482020698	3,000.00	0.00	17,267,194.54

01/04/2019	0.00	RE-006506375	1245120187	5,117.50	0.00	17,272,312.04
01/04/2019	0.00	RE-006506376	904240114	1,000.00	0.00	17,273,312.04
01/04/2019	0.00	RE-006506378	15135020515	9,411.60	0.00	17,282,723.64
01/04/2019	0.00	RE-006506379	10273020145	1,000.00	0.00	17,283,723.64
01/04/2019	0.00	RE-006506380	1219170650	1,000.00	0.00	17,284,723.64
01/04/2019	0.00	RE-006506381	14271090938	5,000.00	0.00	17,289,723.64
01/04/2019	0.00	RE-006506382	9321090069	1,000.00	0.00	17,290,723.64
01/04/2019	0.00	RE-006506383	15486030736	2,000.00	0.00	17,292,723.64
01/04/2019	0.00	RE-006506384	1549640453	2,000.00	0.00	17,294,723.64
01/04/2019	0.00	RE-006505353	105010241	3,500.00	0.00	17,298,223.64
01/04/2019	0.00	RE-006505354	909040563	1,000.00	0.00	17,299,223.64
01/04/2019	0.00	RE-006505356	9290130040	5,000.00	0.00	17,304,223.64
01/04/2019	0.00	RE-006505358	1630121553	500.00	0.00	17,304,723.64
01/04/2019	0.00	RE-006505359	1.6016E+13	1,670.00	0.00	17,306,393.64
01/04/2019	0.00	RE-006505360	11533060258	5,000.00	0.00	17,311,393.64
01/04/2019	0.00	RE-006505361	12450131011	2,558.75	0.00	17,313,952.39
01/04/2019	0.00	RE-006505365	11094030203	1,000.00	0.00	17,314,952.39
01/04/2019	0.00	RE-006505368	950430570	2,500.00	0.00	17,317,452.39
01/04/2019	0.00	RE-006505355	11174060578	5,000.00	0.00	17,322,452.39
01/04/2019	0.00	RE-006505370	10252060541	1,000.00	0.00	17,323,452.39
01/04/2019	0.00	RE-006505371	1109010556	1,500.00	0.00	17,324,952.39
01/04/2019	0.00	RE-006506377	14125010556	768.00	0.00	17,325,720.39
01/04/2019	0.00	RE-006506385	9055010104	10,000.00	0.00	17,335,720.39
01/04/2019	0.00	RE-006506386	14405030546	200.00	0.00	17,335,920.39
01/04/2019	0.00	RE-006506387	10578010523	12,000.00	0.00	17,347,920.39
01/04/2019	0.00	RE-006506405	10213020078	834.00	0.00	17,348,754.39
01/04/2019	0.00	RE-006506408	11383020596	834.00	0.00	17,349,588.39
01/04/2019	0.00	RE-006506410	11075020839	2,000.00	0.00	17,351,588.39
01/04/2019	0.00	RE-006506374	115020815	2,000.00	0.00	17,353,588.39
01/04/2019	0.00	RE-006506412	1.1485E+11	500.00	0.00	17,354,088.39
01/04/2019	0.00	RE-006506415	1205010630	1,000.00	0.00	17,355,088.39
01/04/2019	0.00	RE-006506416	9045010411	20,468.00	0.00	17,375,556.39
02/04/2019	0.00	RE-006506649	12204070336	700.00	0.00	17,376,256.39

02/04/2019	0.00	RE-006506667	823050037	5,000.00	0.00	17,381,256.39
02/04/2019	0.00	RE-006506669	10439010215	10,000.00	0.00	17,391,256.39
02/04/2019	0.00	RE-006506688	10227020136	1,000.00	0.00	17,392,256.39
02/04/2019	0.00	RE-006506697	12435010250	2,000.00	0.00	17,394,256.39
02/04/2019	0.00	RE-006506699	10185020171	2,000.00	0.00	17,396,256.39
02/04/2019	0.00	RE-006506704	1559010358	1,000.00	0.00	17,397,256.39
02/04/2019	0.00	RE-006506708	1123930218	3,000.00	0.00	17,400,256.39
02/04/2019	0.00	RE-006506723	1552280676	10,000.00	0.00	17,410,256.39
02/04/2019	0.00	RE-006506746	12024170303	2,000.00	0.00	17,412,256.39
02/04/2019	0.00	RE-006506780	1652070731	30,000.00	0.00	17,442,256.39
02/04/2019	0.00	RE-006506781	9147060014	1,000.00	0.00	17,443,256.39
02/04/2019	0.00	RE-006506803	9276030123	1,000.00	0.00	17,444,256.39
02/04/2019	0.00	RE-006506804	1344520339	9,411.60	0.00	17,453,667.99
02/04/2019	0.00	RE-006506805	1345520342	7,843.00	0.00	17,461,510.99
02/04/2019	0.00	RE-006506811	1005070134	2,500.00	0.00	17,464,010.99
02/04/2019	0.00	RE-006506814	1050070164	13,000.00	0.00	17,477,010.99
02/04/2019	0.00	RE-006506792	1530100639	7,000.00	0.00	17,484,010.99
02/04/2019	0.00	RE-006506834	13435030536	4,167.00	0.00	17,488,177.99
02/04/2019	0.00	RE-006506855	1541060482	2,500.00	0.00	17,490,677.99
02/04/2019	0.00	RE-006506872	14053070413	5,000.00	0.00	17,495,677.99
02/04/2019	0.00	RE-006506873	1645301082	100,000.00	0.00	17,595,677.99
02/04/2019	0.00	RE-006506875	10247120100	2,500.00	0.00	17,598,177.99
02/04/2019	0.00	RE-006506877	11041050239	5,000.00	0.00	17,603,177.99
03/04/2019	0.00	RE-006506644	11341080328	132,750.00	0.00	17,735,927.99
03/04/2019	0.00	RE-006506646	2342027546	5,000.00	0.00	17,740,927.99
03/04/2019	0.00	RE-006506666	12109020208	50,000.00	0.00	17,790,927.99
03/04/2019	0.00	RE-006506687	9421020048	19,000.00	0.00	17,809,927.99
03/04/2019	0.00	RE-006506695	851510031	2,000.00	0.00	17,811,927.99
03/04/2019	0.00	RE-006506724	810317021	2,000.00	0.00	17,813,927.99
03/04/2019	0.00	RE-006506725	836420058	5,000.00	0.00	17,818,927.99
03/04/2019	0.00	RE-006506726	15205040610	10,000.00	0.00	17,828,927.99
03/04/2019	0.00	RE-006506728	856120030	2,000.00	0.00	17,830,927.99
03/04/2019	0.00	RE-006506742	906010038	1,000.00	0.00	17,831,927.99

03/04/2019	0.00	RE-006506747	15464150646	50,000.00	0.00	17,881,927.99
03/04/2019	0.00	RE-006506748	15484150649	5,000.00	0.00	17,886,927.99
03/04/2019	0.00	RE-006506779	132030523	500.00	0.00	17,887,427.99
03/04/2019	0.00	RE-006506800	923010098	7,000.00	0.00	17,894,427.99
03/04/2019	0.00	RE-006506809	115570321	1,000.00	0.00	17,895,427.99
03/04/2019	0.00	RE-006506816	11583070534	2,000.00	0.00	17,897,427.99
03/04/2019	0.00	RE-006506826	8595010112	2,558.75	0.00	17,899,986.74
03/04/2019	0.00	RE-006506833	90050010115	2,558.75	0.00	17,902,545.49
03/04/2019	0.00	RE-006506854	10230100137	2,558.75	0.00	17,905,104.24
03/04/2019	0.00	RE-006506869	14333030021	10,000.00	0.00	17,915,104.24
03/04/2019	0.00	RE-006506870	1.3313E+11	30,000.00	0.00	17,945,104.24
03/04/2019	0.00	RE-006506871	9036040005	2,200.00	0.00	17,947,304.24
03/04/2019	0.00	RE-006506876	1039060296	1,000.00	0.00	17,948,304.24
03/04/2019	0.00	RE-006508338	1.1554E+12	1,000.00	0.00	17,949,304.24
03/04/2019	0.00	RE-006508339	1.1052E+12	500.00	0.00	17,949,804.24
04/04/2019	0.00	RE-006506643	12523010259	130,000.00	0.00	18,079,804.24
04/04/2019	0.00	RE-006506665	15470100394	1,000.00	0.00	18,080,804.24
04/04/2019	0.00	RE-006506686	10275110163	8,000.00	0.00	18,088,804.24
04/04/2019	0.00	RE-006506739	1016250134	1,000.00	0.00	18,089,804.24
04/04/2019	0.00	RE-006506740	10284040093	2,000.00	0.00	18,091,804.24
04/04/2019	0.00	RE-006506753	1114160237	1,667.67	0.00	18,093,471.91
04/04/2019	0.00	RE-006506754	8271060047	1,667.67	0.00	18,095,139.58
04/04/2019	0.00	RE-006506755	14571100324	1,667.67	0.00	18,096,807.25
04/04/2019	0.00	RE-006506756	945150210	1,000.00	0.00	18,097,807.25
04/04/2019	0.00	RE-006506758	903950052	5,000.00	0.00	18,102,807.25
04/04/2019	0.00	RE-006506782	1313270283	2,000.00	0.00	18,104,807.25
04/04/2019	0.00	RE-006506791	923030073	1,750.00	0.00	18,106,557.25
04/04/2019	0.00	RE-006506799	15135010359	25,000.00	0.00	18,131,557.25
04/04/2019	0.00	RE-006506802	11545050165	9,411.60	0.00	18,140,968.85
04/04/2019	0.00	RE-006506808	1131070230	500.00	0.00	18,141,468.85
04/04/2019	0.00	RE-006506675	12050110301	2,558.50	0.00	18,144,027.35
04/04/2019	0.00	RE-006506819	1205010441	2,558.50	0.00	18,146,585.85
04/04/2019	0.00	RE-006506851	1051080131	5,000.00	0.00	18,151,585.85

04/04/2019	0.00	RE-006506853	1224040200	5,117.50	0.00	18,156,703.35
04/04/2019	0.00	RE-006506874	110020177	2,000.00	0.00	18,158,703.35
05/04/2019		BC-00072183	Transf. Conv. Multa a Control	1,700,000.00	0.00	19,858,703.35
05/04/2019	0.00	RE-006508340	1.35E+12	50,000.00	0.00	19,908,703.35
05/04/2019	0.00	RE-006508341	1.3451E+12	1,000.00	0.00	19,909,703.35
05/04/2019	0.00	RE-006508342	9.252E+12	50,000.00	0.00	19,959,703.35
05/04/2019	0.00	RE-006508343	9.35E+11	1,000.00	0.00	19,960,703.35
05/04/2019	0.00	RE-006508344	8.38E+11	1,000.00	0.00	19,961,703.35
05/04/2019	0.00	RE-006508345	9.064E+11	8,000.00	0.00	19,969,703.35
05/04/2019	0.00	RE-006508347	1.632E+12	6,000.00	0.00	19,975,703.35
05/04/2019	0.00	RE-006508348	8.3E+11	2,000.00	0.00	19,977,703.35
05/04/2019	0.00	RE-006508349	9.403E+11	5,000.00	0.00	19,982,703.35
05/04/2019	0.00	RE-006508350	9.493E+11	5,000.00	0.00	19,987,703.35
05/04/2019	0.00	RE-006508351	8.229E+11	1,000.00	0.00	19,988,703.35
05/04/2019	0.00	RE-006508354	1.8002E+12	2,000.00	0.00	19,990,703.35
05/04/2019	0.00	RE-006508355	1.3295E+12	6,880.00	0.00	19,997,583.35
05/04/2019	0.00	RE-006508356	13305010301	6,880.00	0.00	20,004,463.35
05/04/2019	0.00	RE-006508357	1.3305E+12	7,380.00	0.00	20,011,843.35
05/04/2019	0.00	RE-006508358	1.1455E+12	500.00	0.00	20,012,343.35
05/04/2019	0.00	RE-006508359	1.3505E+12	463.00	0.00	20,012,806.35
05/04/2019	0.00	RE-006508360	951520132	500.00	0.00	20,013,306.35
05/04/2019	0.00	RE-006508361	9.291E+11	1,000.00	0.00	20,014,306.35
08/04/2019		BC-B10184	Transf 10184 MODELO DE GESTION	0.00	18,748,690.35	1,265,616.00
08/04/2019	0.00	RE-006506636	4524012523	192,528.00	0.00	1,458,144.00
08/04/2019	0.00	RE-006506661	102010510	10,000.00	0.00	1,468,144.00
08/04/2019	0.00	RE-006506663	110170469	40,000.00	0.00	1,508,144.00
08/04/2019	0.00	RE-006506676	9405030518	1,000.00	0.00	1,509,144.00
08/04/2019	0.00	RE-006506677	151220771	4,205.00	0.00	1,513,349.00
08/04/2019	0.00	RE-006506689	13415010376	2,000.00	0.00	1,515,349.00
08/04/2019	0.00	RE-006506691	8005020333	2,000.00	0.00	1,517,349.00
08/04/2019	0.00	RE-006506693	9514030285	5,000.00	0.00	1,522,349.00
08/04/2019	0.00	RE-006506707	1104250173	1,500.00	0.00	1,523,849.00
08/04/2019	0.00	RE-006506712	852290412	5,125.00	0.00	1,528,974.00

08/04/2019	0.00	RE-006506717	1348220714	5,000.00	0.00	1,533,974.00
08/04/2019	0.00	RE-006506718	1126230706	50,000.00	0.00	1,583,974.00
08/04/2019	0.00	RE-006506719	11432040584	50,000.00	0.00	1,633,974.00
08/04/2019	0.00	RE-006506720	1212240614	50,000.00	0.00	1,683,974.00
08/04/2019	0.00	RE-006506721	808050199	50,000.00	0.00	1,733,974.00
08/04/2019	0.00	RE-006506722	11201050540	800.00	0.00	1,734,774.00
08/04/2019	0.00	RE-006506733	10152050526	5,000.00	0.00	1,739,774.00
08/04/2019	0.00	RE-006506737	1005440062	2,000.00	0.00	1,741,774.00
08/04/2019	0.00	RE-006506744	1137020667	4,000.00	0.00	1,745,774.00
08/04/2019	0.00	RE-006506749	15121020697	1,667.67	0.00	1,747,441.67
08/04/2019	0.00	RE-006506750	11081040150	1,667.67	0.00	1,749,109.34
08/04/2019	0.00	RE-006506751	14541070775	1,667.67	0.00	1,750,777.01
08/04/2019	0.00	RE-006506772	134170590	500.00	0.00	1,751,277.01
08/04/2019	0.00	RE-006506773	9010190279	1,500.00	0.00	1,752,777.01
08/04/2019	0.00	RE-006506774	12280280446	1,000.00	0.00	1,753,777.01
08/04/2019	0.00	RE-006506783	1022010262	4,000.00	0.00	1,757,777.01
08/04/2019	0.00	RE-006506784	1026030497	2,000.00	0.00	1,759,777.01
08/04/2019	0.00	RE-006506785	1216520303	8,862.59	0.00	1,768,639.60
08/04/2019	0.00	RE-006506786	12175020306	8,862.59	0.00	1,777,502.19
08/04/2019	0.00	RE-006506806	172230928	10,000.00	0.00	1,787,502.19
08/04/2019	0.00	RE-006506807	8010060411	500.00	0.00	1,788,002.19
08/04/2019	0.00	RE-006506660	12415010487	2,517.00	0.00	1,790,519.19
08/04/2019	0.00	RE-006506671	9113020327	100,000.00	0.00	1,890,519.19
08/04/2019	0.00	RE-006506672	1336020537	4,000.00	0.00	1,894,519.19
08/04/2019	0.00	RE-006506860	944050340	1,500.00	0.00	1,896,019.19
09/04/2019	0.00	RE-006506637	1524050503	40,000.00	0.00	1,936,019.19
09/04/2019	0.00	RE-006506639	2007395556	1,000.00	0.00	1,937,019.19
09/04/2019	0.00	RE-006506640	1721140217	1,000.00	0.00	1,938,019.19
09/04/2019	0.00	RE-006506641	1605060495	1,500.00	0.00	1,939,519.19
09/04/2019	0.00	RE-006506694	10405010108	2,000.00	0.00	1,941,519.19
09/04/2019	0.00	RE-006506702	1017030175	1,700.00	0.00	1,943,219.19
09/04/2019	0.00	RE-006506703	101830178	1,500.00	0.00	1,944,719.19
09/04/2019	0.00	RE-006506709	12461010278	10,000.00	0.00	1,954,719.19

09/04/2019	0.00	RE-006506710	10437010142	10,000.00	0.00	1,964,719.19
09/04/2019	0.00	RE-006506711	16477100319	1,500.00	0.00	1,966,219.19
09/04/2019	0.00	RE-006506713	1130230288	2,000.00	0.00	1,968,219.19
09/04/2019	0.00	RE-006506714	1105240158	5,117.00	0.00	1,973,336.19
09/04/2019	0.00	RE-006506716	1005060110	5,000.00	0.00	1,978,336.19
09/04/2019	0.00	RE-006506734	12502040304	2,500.00	0.00	1,980,836.19
09/04/2019	0.00	RE-006506736	1440290065	20,000.00	0.00	2,000,836.19
09/04/2019	0.00	RE-006506745	1307070303	5,000.00	0.00	2,005,836.19
09/04/2019	0.00	RE-006506752	939130088	1,667.67	0.00	2,007,503.86
09/04/2019	0.00	RE-006506757	10350170085	5,000.00	0.00	2,012,503.86
09/04/2019	0.00	RE-006506775	1032030220	1,000.00	0.00	2,013,503.86
09/04/2019	0.00	RE-006506776	14590130426	1,000.00	0.00	2,014,503.86
09/04/2019	0.00	RE-006506777	11540250388	500.00	0.00	2,015,003.86
09/04/2019	0.00	RE-006506778	10561060284	500.00	0.00	2,015,503.86
09/04/2019	0.00	RE-006506787	1438520380	7,843.00	0.00	2,023,346.86
09/04/2019	0.00	RE-006506788	14405020383	9,411.60	0.00	2,032,758.46
09/04/2019	0.00	RE-006506790	8202520010	9,911.60	0.00	2,042,670.06
09/04/2019	0.00	RE-006506674	10565030235	5,000.00	0.00	2,047,670.06
09/04/2019	0.00	RE-006506812	11533010206	42,000.00	0.00	2,089,670.06
09/04/2019	0.00	RE-006506862	1051030175	56,466.00	0.00	2,146,136.06
09/04/2019	0.00	RE-006506863	110060295	75,000.00	0.00	2,221,136.06
09/04/2019	0.00	RE-006506864	1.1242E+11	492,250.00	0.00	2,713,386.06
09/04/2019	0.00	RE-006506866	9366050040	20,000.00	0.00	2,733,386.06
09/04/2019	0.00	RE-006506867	12013040245	1,000.00	0.00	2,734,386.06
09/04/2019	0.00	RE-006506868	10503090103	5,000.00	0.00	2,739,386.06
09/04/2019	0.00	RE-006508331	9.105E+11	1,000.00	0.00	2,740,386.06
09/04/2019	0.00	RE-006508332	1.5215E+12	1,000.00	0.00	2,741,386.06
10/04/2019	0.00	RE-006506931	92300004010	1,000.00	0.00	2,742,386.06
10/04/2019	0.00	RE-006506947	10163060081	10,000.00	0.00	2,752,386.06
10/04/2019	0.00	RE-006506978	1.4395E+11	1,000.00	0.00	2,753,386.06
10/04/2019	0.00	RE-006506979	150090286	5,000.00	0.00	2,758,386.06
10/04/2019	0.00	RE-006507935	832010029	1,000.00	0.00	2,759,386.06
10/04/2019	0.00	RE-006507955	9482010044	3,000.00	0.00	2,762,386.06

10/04/2019	0.00	RE-006507956	15414080519	40,000.00	0.00	2,802,386.06
10/04/2019	0.00	RE-006507959	15014050372	1,000.00	0.00	2,803,386.06
10/04/2019	0.00	RE-006507960	12276010242	5,000.00	0.00	2,808,386.06
10/04/2019	0.00	RE-006507961	1136050152	8,800.00	0.00	2,817,186.06
10/04/2019	0.00	RE-006506977	1.1442E+12	30,702.00	0.00	2,847,888.06
10/04/2019	0.00	RE-006506987	1.0402E+12	1,000.00	0.00	2,848,888.06
10/04/2019	0.00	RE-006507920	1.0125E+12	2,558.75	0.00	2,851,446.81
10/04/2019	0.00	RE-006507934	1.06E+11	3,235.00	0.00	2,854,681.81
10/04/2019	0.00	RE-006507938	1.2301E+12	5,000.00	0.00	2,859,681.81
10/04/2019	0.00	RE-006506958	9315070089	5,000.00	0.00	2,864,681.81
11/04/2019	0.00	RE-006506929	17499050365	2,000.00	0.00	2,866,681.81
11/04/2019	0.00	RE-006506930	1340910236	1,500.00	0.00	2,868,181.81
11/04/2019	0.00	RE-006506932	12151060233	50,000.00	0.00	2,918,181.81
11/04/2019	0.00	RE-006506941	1852020352	50,000.00	0.00	2,968,181.81
11/04/2019	0.00	RE-006506942	14187020347	50,000.00	0.00	3,018,181.81
11/04/2019	0.00	RE-006506943	9489020081	5,000.00	0.00	3,023,181.81
11/04/2019	0.00	RE-006506944	805010005	50,000.00	0.00	3,073,181.81
11/04/2019	0.00	RE-006506945	1159030372	50,000.00	0.00	3,123,181.81
11/04/2019	0.00	RE-006506980	1029020070	340,000.00	0.00	3,463,181.81
11/04/2019	0.00	RE-006506981	1319910325	100,000.00	0.00	3,563,181.81
11/04/2019	0.00	RE-006507937	15314030477	3,000.00	0.00	3,566,181.81
11/04/2019	0.00	RE-006507940	1232200288	7,000.00	0.00	3,573,181.81
11/04/2019	0.00	RE-006507941	906205016	1,000.00	0.00	3,574,181.81
11/04/2019	0.00	RE-006507948	12151010136	1,667.67	0.00	3,575,849.48
11/04/2019	0.00	RE-006507951	14212080355	5,117.00	0.00	3,580,966.48
11/04/2019	0.00	RE-006507947	1.234E+12	5,000.00	0.00	3,585,966.48
11/04/2019	0.00	RE-006507972	1.32E+12	50,000.00	0.00	3,635,966.48
11/04/2019	0.00	RE-006507983	10529010102	5,000.00	0.00	3,640,966.48
11/04/2019	0.00	RE-006507995	1.019E+12	2,500.00	0.00	3,643,466.48
11/04/2019	0.00	RE-006507998	1.5193E+12	8,800.00	0.00	3,652,266.48
11/04/2019	0.00	RE-006506962	1316010269	15,000.00	0.00	3,667,266.48
11/04/2019	0.00	RE-006506961	1555050463	5,117.50	0.00	3,672,383.98
11/04/2019	0.00	RE-006508337	131510266	15,000.00	0.00	3,687,383.98

11/04/2019	0.00	RE-006507986	1.0077E+12	2,500.00	0.00	3,689,883.98
11/04/2019		BC-00072460	Reverso RE-006507986	0.00	2,500.00	3,687,383.98
12/04/2019	0.00	RE-006506933	9192020018	500.00	0.00	3,687,883.98
12/04/2019	0.00	RE-006506934	14135020287	9,500.00	0.00	3,697,383.98
12/04/2019	0.00	RE-006506935	15525020394	5,000.00	0.00	3,702,383.98
12/04/2019	0.00	RE-006506936	12364050213	1,500.00	0.00	3,703,883.98
12/04/2019	0.00	RE-006507933	1225180338	9,412.00	0.00	3,713,295.98
12/04/2019	0.00	RE-006507943	1336460264	2,500.00	0.00	3,715,795.98
12/04/2019	0.00	RE-006507945	9142040021	5,000.00	0.00	3,720,795.98
12/04/2019	0.00	RE-006507954	1.412E+12	2,000.00	0.00	3,722,795.98
12/04/2019	0.00	RE-006507958	8.05E+11	500.00	0.00	3,723,295.98
12/04/2019	0.00	RE-006507975	1.3119E+12	1,000.00	0.00	3,724,295.98
12/04/2019	0.00	RE-006507990	1.054E+12	15,352.50	0.00	3,739,648.48
12/04/2019	0.00	RE-006505352	1044130183	5,000.00	0.00	3,744,648.48
12/04/2019	0.00	RE-006506948	1427060276	5,000.00	0.00	3,749,648.48
12/04/2019	0.00	RE-006506949	11293040144	5,000.00	0.00	3,754,648.48
12/04/2019	0.00	RE-006506950	1128010254	50,000.00	0.00	3,804,648.48
12/04/2019	0.00	RE-006506951	13020000346	10,000.00	0.00	3,814,648.48
12/04/2019	0.00	RE-006506959	10365030133	1,000.00	0.00	3,815,648.48
12/04/2019	0.00	RE-006508346	10070030093	2,500.00	0.00	3,818,148.48
15/04/2019	0.00	RE-006506633	0	3,318,725.60	0.00	7,136,874.08
15/04/2019		BC-B10254	Transf 10254 DIRECCION GRAL. D	0.00	2,000,000.00	5,136,874.08
15/04/2019	0.00	RE-006506631	11060610	485,197.59	0.00	5,622,071.67
15/04/2019	0.00	RE-006506937	11335010178	1,000.00	0.00	5,623,071.67
15/04/2019	0.00	RE-006506938	13135020324	500.00	0.00	5,623,571.67
15/04/2019	0.00	RE-006506939	10033010382	1,000.00	0.00	5,624,571.67
15/04/2019	0.00	RE-006506940	8462060406	1,500.00	0.00	5,626,071.67
15/04/2019	0.00	RE-006506946	16140100735	50,000.00	0.00	5,676,071.67
15/04/2019	0.00	RE-006506982	10463080855	1,000.00	0.00	5,677,071.67
15/04/2019	0.00	RE-006507927	154640377	10,000.00	0.00	5,687,071.67
15/04/2019	0.00	RE-006507929	1546040380	1,000.00	0.00	5,688,071.67
15/04/2019	0.00	RE-006507932	161340413	2,000.00	0.00	5,690,071.67
15/04/2019	0.00	RE-006507918	1.5022E+12	1,500.00	0.00	5,691,571.67

15/04/2019	0.00	RE-006507926	1.238E+12	1,613.00	0.00	5,693,184.67
15/04/2019	0.00	RE-006507931	1.6504E+12	600.00	0.00	5,693,784.67
15/04/2019	0.00	RE-006507963	1.05E+12	1,000.00	0.00	5,694,784.67
15/04/2019	0.00	RE-006507965	1.45E+12	1,000.00	0.00	5,695,784.67
15/04/2019	0.00	RE-006507967	1.427E+12	5,000.00	0.00	5,700,784.67
15/04/2019	0.00	RE-006507969	1.503E+12	3,000.00	0.00	5,703,784.67
15/04/2019	0.00	RE-006507971	1.13E+12	1,000.00	0.00	5,704,784.67
15/04/2019	0.00	RE-006507977	9.183E+11	500.00	0.00	5,705,284.67
15/04/2019	0.00	RE-006507981	1.1463E+12	10,000.00	0.00	5,715,284.67
15/04/2019	0.00	RE-006507999	1.4103E+12	1,000.00	0.00	5,716,284.67
15/04/2019	0.00	RE-006506952	1136030560	500.00	0.00	5,716,784.67
15/04/2019	0.00	RE-006506957	16187070525	1,000.00	0.00	5,717,784.67
15/04/2019	0.00	RE-006506960	9055010087	1,000.00	0.00	5,718,784.67
16/04/2019	0.00	RE-006507966	13493030348	46,341.00	0.00	5,765,125.67
16/04/2019	0.00	RE-006507974	90306007	2,700.00	0.00	5,767,825.67
16/04/2019	0.00	RE-006507991	928010149	1,000.00	0.00	5,768,825.67
16/04/2019	0.00	RE-006507992	928010152	1,000.00	0.00	5,769,825.67
16/04/2019	0.00	RE-006507993	929010155	1,000.00	0.00	5,770,825.67
16/04/2019	0.00	RE-006507996	15358060302	5,000.00	0.00	5,775,825.67
16/04/2019	0.00	RE-006508000	9075030107	100,000.00	0.00	5,875,825.67
16/04/2019	0.00	RE-006508014	1058510290	2,511.00	0.00	5,878,336.67
16/04/2019	0.00	RE-006508015	1119520089	2,517.00	0.00	5,880,853.67
16/04/2019	0.00	RE-006508021	115470286	10,000.00	0.00	5,890,853.67
16/04/2019	0.00	RE-006508022	10420280310	2,000.00	0.00	5,892,853.67
16/04/2019	0.00	RE-006506968	850100021	5,000.00	0.00	5,897,853.67
16/04/2019	0.00	RE-006506969	11323070230	70,000.00	0.00	5,967,853.67
16/04/2019	0.00	RE-006508005	916080104	1,500.00	0.00	5,969,353.67
16/04/2019	0.00	RE-006508006	12345050362	3,000.00	0.00	5,972,353.67
16/04/2019	0.00	RE-006508024	1107010193	2,300.00	0.00	5,974,653.67
16/04/2019	0.00	RE-006508371	12223040249	1,000.00	0.00	5,975,653.67
16/04/2019	0.00	RE-006508374	1042370267	1,000.00	0.00	5,976,653.67
16/04/2019	0.00	RE-006508378	9335060112	1,500.00	0.00	5,978,153.67
17/04/2019	0.00	RE-006506634	320060309	271,192.00	0.00	6,249,345.67

17/04/2019	0.00	RE-006506618	0	100.00	0.00	6,249,445.67
17/04/2019	0.00	RE-006507980	1.0575E+11	2,000.00	0.00	6,251,445.67
17/04/2019	0.00	RE-006507982	11585110281	5,000.00	0.00	6,256,445.67
17/04/2019	0.00	RE-006507988	1832100573	1,000.00	0.00	6,257,445.67
17/04/2019	0.00	RE-006508279	12458010129	1,900.00	0.00	6,259,345.67
17/04/2019	0.00	RE-006508280	945510147	1,000.00	0.00	6,260,345.67
17/04/2019	0.00	RE-006508281	1145040247	1,000.00	0.00	6,261,345.67
17/04/2019	0.00	RE-006508291	9446040086	5,160.00	0.00	6,266,505.67
17/04/2019	0.00	RE-006506970	9.29E+11	3,000.00	0.00	6,269,505.67
17/04/2019	0.00	RE-006506971	1027020099	5,000.00	0.00	6,274,505.67
17/04/2019	0.00	RE-006506972	9.57E+11	5,000.00	0.00	6,279,505.67
17/04/2019	0.00	RE-006508008	10340180132	100,000.00	0.00	6,379,505.67
17/04/2019	0.00	RE-006508009	11575020251	1,000.00	0.00	6,380,505.67
17/04/2019	0.00	RE-006508010	11575020254	1,000.00	0.00	6,381,505.67
17/04/2019	0.00	RE-006506976	153210643	1,000.00	0.00	6,382,505.67
17/04/2019	0.00	RE-006508368	153210646	1,000.00	0.00	6,383,505.67
18/04/2019	0.00	RE-006507987	11261080232	1,000.00	0.00	6,384,505.67
18/04/2019	0.00	RE-006508023	8410170060	1,000.00	0.00	6,385,505.67
18/04/2019	0.00	RE-006508284	12427030207	1,000.00	0.00	6,386,505.67
18/04/2019	0.00	RE-006508285	920080083	500.00	0.00	6,387,005.67
18/04/2019	0.00	RE-006506975	1227040362	5,000.00	0.00	6,392,005.67
18/04/2019	0.00	RE-006508007	102040020	70,000.00	0.00	6,462,005.67
22/04/2019	0.00	RE-006507968	1.3247E+11	40,000.00	0.00	6,502,005.67
22/04/2019	0.00	RE-006507976	18425040867	100,000.00	0.00	6,602,005.67
22/04/2019	0.00	RE-006507978	1.43201E+11	50,000.00	0.00	6,652,005.67
22/04/2019	0.00	RE-006507979	1322250799	5,000.00	0.00	6,657,005.67
22/04/2019	0.00	RE-006507984	12035030460	1,500.00	0.00	6,658,505.67
22/04/2019	0.00	RE-006507985	91412004	1,000.00	0.00	6,659,505.67
22/04/2019	0.00	RE-006508017	1004530168	5,000.00	0.00	6,664,505.67
22/04/2019	0.00	RE-006508018	12401020310	500.00	0.00	6,665,005.67
22/04/2019	0.00	RE-006508026	161310558	5,000.00	0.00	6,670,005.67
22/04/2019	0.00	RE-006508027	8570150073	1,500.00	0.00	6,671,505.67
22/04/2019	0.00	RE-006508028	1711190379	2,000.00	0.00	6,673,505.67

22/04/2019	0.00	RE-006508029	14103051053	1,000.00	0.00	6,674,505.67
22/04/2019	0.00	RE-006508030	9527010078	1,000.00	0.00	6,675,505.67
22/04/2019	0.00	RE-006508276	9590110134	2,000.00	0.00	6,677,505.67
22/04/2019	0.00	RE-006508277	1202110243	800.00	0.00	6,678,305.67
22/04/2019	0.00	RE-006508286	1437510292	10,000.00	0.00	6,688,305.67
22/04/2019	0.00	RE-006508287	1539060376	1,000.00	0.00	6,689,305.67
22/04/2019	0.00	RE-006508288	13242060369	2,500.00	0.00	6,691,805.67
22/04/2019	0.00	RE-006508289	10461020324	500.00	0.00	6,692,305.67
22/04/2019	0.00	RE-006508290	10062140202	2,000.00	0.00	6,694,305.67
22/04/2019	0.00	RE-006508292	1032630128	3,000.00	0.00	6,697,305.67
22/04/2019	0.00	RE-006508293	834150055	500.00	0.00	6,697,805.67
22/04/2019	0.00	RE-006506973	1.0333E+11	1,200.00	0.00	6,699,005.67
22/04/2019	0.00	RE-006506974	162070684	500.00	0.00	6,699,505.67
22/04/2019	0.00	RE-006507921	14456070369	10,000.00	0.00	6,709,505.67
22/04/2019	0.00	RE-006507970	1354070513	1,000.00	0.00	6,710,505.67
22/04/2019	0.00	RE-006508011	9E+11	5,000.00	0.00	6,715,505.67
22/04/2019	0.00	RE-006508012	2399993455	1,000.00	0.00	6,716,505.67
22/04/2019	0.00	RE-006508016	15355010764	56,000.00	0.00	6,772,505.67
22/04/2019	0.00	RE-006508020	12201090382	1,000.00	0.00	6,773,505.67
22/04/2019	0.00	RE-006508369	102410234	1,000.00	0.00	6,774,505.67
22/04/2019	0.00	RE-006508370	1148130310	5,000.00	0.00	6,779,505.67
22/04/2019	0.00	RE-006508375	16173050664	2,500.00	0.00	6,782,005.67
22/04/2019	0.00	RE-006508377	8284040027	1,500.00	0.00	6,783,505.67
22/04/2019	0.00	RE-006508379	1327510417	1,500.00	0.00	6,785,005.67
23/04/2019	0.00	RE-006508382	1440020387	5,117.50	0.00	6,790,123.17
23/04/2019	0.00	RE-006508383	1553090362	2,000.00	0.00	6,792,123.17
23/04/2019	0.00	RE-006508391	9.452E+11	1,500.00	0.00	6,793,623.17
23/04/2019	0.00	RE-006508392	1.1557E+12	1,500.00	0.00	6,795,123.17
23/04/2019	0.00	RE-006508400	100100164	500.00	0.00	6,795,623.17
23/04/2019	0.00	RE-006508401	14305030484	125,000.00	0.00	6,920,623.17
23/04/2019	0.00	RE-006508402	1006030100	600.00	0.00	6,921,223.17
23/04/2019	0.00	RE-006508408	1147510414	5,000.00	0.00	6,926,223.17
23/04/2019	0.00	RE-006508411	954470162	500.00	0.00	6,926,723.17

23/04/2019	0.00	RE-006508414	13260150221	500.00	0.00	6,927,223.17
23/04/2019	0.00	RE-006508415	12590170289	500.00	0.00	6,927,723.17
23/04/2019	0.00	RE-006508417	1250280511	2,090.00	0.00	6,929,813.17
23/04/2019	0.00	RE-006508418	1.0171E+11	2,000.00	0.00	6,931,813.17
23/04/2019	0.00	RE-006508421	152120259	1,000.00	0.00	6,932,813.17
23/04/2019	0.00	RE-006508423	9439050118	500.00	0.00	6,933,313.17
23/04/2019	0.00	RE-006508426	9257030117	5,000.00	0.00	6,938,313.17
23/04/2019	0.00	RE-006508430	1170110173	2,500.00	0.00	6,940,813.17
23/04/2019	0.00	RE-006508433	1456080144	5,000.00	0.00	6,945,813.17
23/04/2019	0.00	RE-006508437	9562050078	1,000.00	0.00	6,946,813.17
23/04/2019	0.00	RE-006508438	9424030196	1,000.00	0.00	6,947,813.17
23/04/2019	0.00	RE-006508436	84700050056	300.00	0.00	6,948,113.17
23/04/2019	0.00	RE-006508439	1207510363	7,843.00	0.00	6,955,956.17
23/04/2019	0.00	RE-006508440	1336550347	1,000.00	0.00	6,956,956.17
23/04/2019	0.00	RE-006508390	1.0285E+11	1,000.00	0.00	6,957,956.17
23/04/2019	0.00	RE-006508363	1149090333	5,117.00	0.00	6,963,073.17
23/04/2019	0.00	RE-006508364	115090336	5,117.00	0.00	6,968,190.17
23/04/2019	0.00	RE-006508365	115090339	5,117.00	0.00	6,973,307.17
23/04/2019	0.00	RE-006508366	164090685	1,000.00	0.00	6,974,307.17
23/04/2019	0.00	RE-006508367	164090688	20.00	0.00	6,974,327.17
23/04/2019	0.00	RE-006508373	13030110373	800.00	0.00	6,975,127.17
23/04/2019	0.00	RE-006508481	9330070035	5,000.00	0.00	6,980,127.17
23/04/2019	0.00	RE-006508482	1646040587	10,000.00	0.00	6,990,127.17
23/04/2019	0.00	RE-006508483	1313080361	2,000.00	0.00	6,992,127.17
23/04/2019	0.00	RE-006508487	12323130387	2,000.00	0.00	6,994,127.17
23/04/2019	0.00	RE-006508488	92530150052	50,000.00	0.00	7,044,127.17
23/04/2019	0.00	RE-006508381	10420130107	5,000.00	0.00	7,049,127.17
24/04/2019	0.00	RE-006506963	320080135	58,823.20	0.00	7,107,950.37
24/04/2019	0.00	RE-006506964	320080132	98,292.60	0.00	7,206,242.97
24/04/2019	0.00	RE-006506965	320080138	28,234.20	0.00	7,234,477.17
24/04/2019	0.00	RE-006506966	320080141	9,411.60	0.00	7,243,888.77
24/04/2019	0.00	RE-006506967	320080129	619,116.80	0.00	7,863,005.57
24/04/2019	0.00	RE-006508388	1003060196	2,000.00	0.00	7,865,005.57

24/04/2019	0.00	RE-006508389	1.042E+11	1,000.00	0.00	7,866,005.57
24/04/2019	0.00	RE-006508393	16521060789	1,000.00	0.00	7,867,005.57
24/04/2019	0.00	RE-006508394	940010182	300.00	0.00	7,867,305.57
24/04/2019	0.00	RE-006508395	11545030288	768.00	0.00	7,868,073.57
24/04/2019	0.00	RE-006508419	140170322	3,000.00	0.00	7,871,073.57
24/04/2019	0.00	RE-006508420	80700170014	1,500.00	0.00	7,872,573.57
24/04/2019	0.00	RE-006508422	15041100430	4,615.00	0.00	7,877,188.57
24/04/2019	0.00	RE-006508424	13019050390	1,500.00	0.00	7,878,688.57
24/04/2019	0.00	RE-006508425	8430170056	5,000.00	0.00	7,883,688.57
24/04/2019	0.00	RE-006508431	955040227	2,500.00	0.00	7,886,188.57
24/04/2019	0.00	RE-006508434	8240050039	2,000.00	0.00	7,888,188.57
24/04/2019	0.00	RE-006508435	1342070315	350.00	0.00	7,888,538.57
24/04/2019	0.00	RE-006508441	15268050434	500.00	0.00	7,889,038.57
24/04/2019	0.00	RE-006508442	8426020082	5,000.00	0.00	7,894,038.57
24/04/2019	0.00	RE-006508443	1039460139	1,000.00	0.00	7,895,038.57
24/04/2019	0.00	RE-006508444	1151520445	2,000.00	0.00	7,897,038.57
24/04/2019	0.00	RE-006508429	15499020578	3,333.00	0.00	7,900,371.57
24/04/2019	0.00	RE-006508399	1.143E+11	20,000.00	0.00	7,920,371.57
24/04/2019	0.00	RE-006508380	2412189531	72,000.00	0.00	7,992,371.57
24/04/2019	0.00	RE-006508376	1.3402E+11	539,100.00	0.00	8,531,471.57
24/04/2019	0.00	RE-006508413	1111020260	61,788.00	0.00	8,593,259.57
24/04/2019	0.00	RE-006508416	12223060572	185,372.00	0.00	8,778,631.57
24/04/2019	0.00	RE-006508432	12191010079	500.00	0.00	8,779,131.57
24/04/2019	0.00	RE-006508484	9240100127	60,000.00	0.00	8,839,131.57
24/04/2019	0.00	RE-006508485	9117040024	5,000.00	0.00	8,844,131.57
24/04/2019	0.00	RE-006508387	1.50351E+11	1,300.00	0.00	8,845,431.57
24/04/2019	0.00	RE-006508486	1303020363	1,000.00	0.00	8,846,431.57
25/04/2019	0.00	RE-006508658	0	218,043.80	0.00	9,064,475.37
25/04/2019	0.00	RE-006508710	11530100327	500.00	0.00	9,064,975.37
25/04/2019	0.00	RE-006508711	10553010113	5,000.00	0.00	9,069,975.37
25/04/2019	0.00	RE-006508713	12303070455	3,000.00	0.00	9,072,975.37
25/04/2019	0.00	RE-006508714	12275010467	10,000.00	0.00	9,082,975.37
25/04/2019	0.00	RE-006508715	12285010470	10,000.00	0.00	9,092,975.37

25/04/2019	0.00	RE-006508716	14480150421	20,000.00	0.00	9,112,975.37
25/04/2019	0.00	RE-006508717	15060150444	500.00	0.00	9,113,475.37
25/04/2019	0.00	RE-006508718	949090067	2,223.00	0.00	9,115,698.37
25/04/2019	0.00	RE-006508719	123120156	5,500.00	0.00	9,121,198.37
25/04/2019	0.00	RE-006508720	1047610237	1,000.00	0.00	9,122,198.37
25/04/2019	0.00	RE-006508721	1354640430	5,000.00	0.00	9,127,198.37
25/04/2019	0.00	RE-006508722	14265020439	900.00	0.00	9,128,098.37
25/04/2019	0.00	RE-006508723	14465020468	1,000.00	0.00	9,129,098.37
25/04/2019	0.00	RE-006508724	1215030415	500.00	0.00	9,129,598.37
25/04/2019	0.00	RE-006508725	10319010307	10,000.00	0.00	9,139,598.37
25/04/2019	0.00	RE-006508726	1156030342	10,000.00	0.00	9,149,598.37
25/04/2019	0.00	RE-006508727	10382020086	12,000.00	0.00	9,161,598.37
25/04/2019	0.00	RE-006508728	1345530378	15,686.00	0.00	9,177,284.37
25/04/2019	0.00	RE-006508729	1352503038	28,234.80	0.00	9,205,519.17
25/04/2019	0.00	RE-006508730	804090005	500.00	0.00	9,206,019.17
25/04/2019	0.00	RE-006508731	939950191	2,000.00	0.00	9,208,019.17
25/04/2019	0.00	RE-006508732	1058620348	5,000.00	0.00	9,213,019.17
25/04/2019	0.00	RE-006508733	11317020373	50,000.00	0.00	9,263,019.17
25/04/2019	0.00	RE-006508698	1203010341	2,000.00	0.00	9,265,019.17
25/04/2019	0.00	RE-006508699	905010133	2,000.00	0.00	9,267,019.17
25/04/2019	0.00	RE-006508700	1126030197	2,000.00	0.00	9,269,019.17
25/04/2019	0.00	RE-006508701	9.45E+11	2,000.00	0.00	9,271,019.17
25/04/2019	0.00	RE-006508702	9.54E+11	1,000.00	0.00	9,272,019.17
25/04/2019	0.00	RE-006508703	10273050163	1,000.00	0.00	9,273,019.17
25/04/2019	0.00	RE-006508704	10293050168	1,000.00	0.00	9,274,019.17
25/04/2019	0.00	RE-006508705	10293070320	2,000.00	0.00	9,276,019.17
25/04/2019	0.00	RE-006508707	8061010020	1,000.00	0.00	9,277,019.17
25/04/2019	0.00	RE-006508708	10294040151	2,000.00	0.00	9,279,019.17
25/04/2019	0.00	RE-006508734	1.355E+12	2,000.00	0.00	9,281,019.17
25/04/2019	0.00	RE-006508735	8.424E+11	1,500.00	0.00	9,282,519.17
25/04/2019		BC-00072464	Rev. RE-006508658 d/f 25/04/19	0.00	218,043.00	9,064,476.17
25/04/2019		BC-00072466	Ajuste BC-00072464	0.00	0.80	9,064,475.37
26/04/2019	0.00	RE-006505154	1.3585E+12	2,000.00	0.00	9,066,475.37

26/04/2019	0.00	RE-006508544	1407050021	5,000.00	0.00	9,071,475.37
26/04/2019	0.00	RE-006508545	1342140410	5,000.00	0.00	9,076,475.37
26/04/2019	0.00	RE-006508546	834040067	1,500.00	0.00	9,077,975.37
26/04/2019	0.00	RE-006508547	9557070145	2,000.00	0.00	9,079,975.37
26/04/2019	0.00	RE-006508550	910010114	1,000.00	0.00	9,080,975.37
26/04/2019	0.00	RE-006508551	957010180	1,000.00	0.00	9,081,975.37
26/04/2019	0.00	RE-006508552	1019090140	2,000.00	0.00	9,083,975.37
26/04/2019	0.00	RE-006508553	11293030241	1,500.00	0.00	9,085,475.37
26/04/2019	0.00	RE-006508563	1004080113	5,117.00	0.00	9,090,592.37
26/04/2019	0.00	RE-006508564	916020111	350.00	0.00	9,090,942.37
26/04/2019	0.00	RE-006508565	916020114	350.00	0.00	9,091,292.37
26/04/2019	0.00	RE-006508566	115270439	2,083.00	0.00	9,093,375.37
26/04/2019	0.00	RE-006508567	13360130638	2,500.00	0.00	9,095,875.37
26/04/2019	0.00	RE-006508568	16561040630	500.00	0.00	9,096,375.37
26/04/2019	0.00	RE-006508569	1125370429	417.00	0.00	9,096,792.37
26/04/2019	0.00	RE-006508570	8365020068	556.00	0.00	9,097,348.37
26/04/2019	0.00	RE-006508584	1252010314	1,500.00	0.00	9,098,848.37
26/04/2019	0.00	RE-006508589	15163060708	2,000.00	0.00	9,100,848.37
26/04/2019	0.00	RE-006508590	1158070358	1,000.00	0.00	9,101,848.37
26/04/2019	0.00	RE-006508593	1304510516	2,000.00	0.00	9,103,848.37
26/04/2019	0.00	RE-006508601	10362060162	2,000.00	0.00	9,105,848.37
26/04/2019	0.00	RE-006508602	831040064	1,500.00	0.00	9,107,348.37
26/04/2019	0.00	RE-006508608	1028050188	500.00	0.00	9,107,848.37
26/04/2019	0.00	RE-006508611	1157090349	1,000.00	0.00	9,108,848.37
26/04/2019	0.00	RE-006508612	11065030198	2,000.00	0.00	9,110,848.37
26/04/2019	0.00	RE-006508621	13209010488	2,000.00	0.00	9,112,848.37
26/04/2019	0.00	RE-006508622	8539050083	1,000.00	0.00	9,113,848.37
26/04/2019	0.00	RE-006508626	110030212	7,615.00	0.00	9,121,463.37
26/04/2019	0.00	RE-006508627	11327030475	1,000.00	0.00	9,122,463.37
26/04/2019	0.00	RE-006508629	13486020443	5,000.00	0.00	9,127,463.37
26/04/2019	0.00	RE-006508631	939920123	2,274.00	0.00	9,129,737.37
26/04/2019	0.00	RE-006508635	1424230693	5,117.00	0.00	9,134,854.37
26/04/2019	0.00	RE-006508637	9422030072	2,000.00	0.00	9,136,854.37

26/04/2019	0.00	RE-006508638	1013030200	5,000.00	0.00	9,141,854.37
26/04/2019	0.00	RE-006508643	1721050896	120,000.00	0.00	9,261,854.37
30/04/2019	0.00	RE-006508471	320060508	1,729,993.16	0.00	10,991,847.53
30/04/2019	0.00	RE-006508460	0	25,587.50	0.00	11,017,435.03
30/04/2019	0.00	RE-006508461	0	58,700.00	0.00	11,076,135.03
30/04/2019	0.00	RE-006508472	0	774,724.74	0.00	11,850,859.77
30/04/2019	0.00	RE-006508548	17181070254	5,000.00	0.00	11,855,859.77
30/04/2019	0.00	RE-006508549	10327080111	1,500.00	0.00	11,857,359.77
30/04/2019	0.00	RE-006508554	1023010923	1,500.00	0.00	11,858,859.77
30/04/2019	0.00	RE-006508555	1133011026	1,500.00	0.00	11,860,359.77
30/04/2019	0.00	RE-006508556	1043050273	1,000.00	0.00	11,861,359.77
30/04/2019	0.00	RE-006508557	826060575	500.00	0.00	11,861,859.77
30/04/2019	0.00	RE-006508558	1319090513	2,000.00	0.00	11,863,859.77
30/04/2019	0.00	RE-006508559	13503030943	2,500.00	0.00	11,866,359.77
30/04/2019	0.00	RE-006508560	90030040420	25,000.00	0.00	11,891,359.77
30/04/2019	0.00	RE-006508561	9313050681	200.00	0.00	11,891,559.77
30/04/2019	0.00	RE-006508562	13083071247	5,000.00	0.00	11,896,559.77
30/04/2019	0.00	RE-006508571	1134030697	1,000.00	0.00	11,897,559.77
30/04/2019	0.00	RE-006508572	11065010267	1,000.00	0.00	11,898,559.77
30/04/2019	0.00	RE-006508573	11345010297	1,000.00	0.00	11,899,559.77
30/04/2019	0.00	RE-006508574	12005020110	1,000.00	0.00	11,900,559.77
30/04/2019	0.00	RE-006508575	1226520144	5,000.00	0.00	11,905,559.77
30/04/2019	0.00	RE-006508576	13325020214	472.00	0.00	11,906,031.77
30/04/2019	0.00	RE-006508577	10335030152	2,000.00	0.00	11,908,031.77
30/04/2019	0.00	RE-006508578	938120500	695.00	0.00	11,908,726.77
30/04/2019	0.00	RE-006508579	8364040609	417.00	0.00	11,909,143.77
30/04/2019	0.00	RE-006508580	8195010552	500.00	0.00	11,909,643.77
30/04/2019	0.00	RE-006508581	12325020732	10,000.00	0.00	11,919,643.77
30/04/2019	0.00	RE-006508582	14056040793	278.00	0.00	11,919,921.77
30/04/2019	0.00	RE-006508583	8477050588	2,559.00	0.00	11,922,480.77
30/04/2019	0.00	RE-006508585	10030150454	1,000.00	0.00	11,923,480.77
30/04/2019	0.00	RE-006508586	11410200636	1,000.00	0.00	11,924,480.77
30/04/2019	0.00	RE-006508587	1019371897	500.00	0.00	11,924,980.77

30/04/2019	0.00	RE-006508588	9258040370	500.00	0.00	11,925,480.77
30/04/2019	0.00	RE-006508591	1554080996	5,000.00	0.00	11,930,480.77
30/04/2019	0.00	RE-006508592	1159090815	2,000.00	0.00	11,932,480.77
30/04/2019	0.00	RE-006508594	1355010395	1,000.00	0.00	11,933,480.77
30/04/2019	0.00	RE-006508595	14385020410	7,843.00	0.00	11,941,323.77
30/04/2019	0.00	RE-006508596	15535020534	7,843.00	0.00	11,949,166.77
30/04/2019	0.00	RE-006508597	9215010388	2,000.00	0.00	11,951,166.77
30/04/2019	0.00	RE-006508598	1304140674	1,000.00	0.00	11,952,166.77
30/04/2019	0.00	RE-006508599	15586050826	1,000.00	0.00	11,953,166.77
30/04/2019	0.00	RE-006508600	9076050383	500.00	0.00	11,953,666.77
30/04/2019	0.00	RE-006508603	11404010649	5,000.00	0.00	11,958,666.77
30/04/2019	0.00	RE-006508604	14324010873	1,500.00	0.00	11,960,166.77
30/04/2019	0.00	RE-006508605	11424030986	500.00	0.00	11,960,666.77
30/04/2019	0.00	RE-006508606	12104060916	2,000.00	0.00	11,962,666.77
30/04/2019	0.00	RE-006508607	11532061284	1,000.00	0.00	11,963,666.77
30/04/2019		BC-00072378	Comisión Bancaria	0.00	295.00	11,963,371.77
30/04/2019		BC-00072380	Comisión Bancaria del 0.15%	0.00	31,123.04	11,932,248.73
30/04/2019	0.00	RE-006508613	9597061714	2,000.00	0.00	11,934,248.73
30/04/2019	0.00	RE-006508614	1650140730	500.00	0.00	11,934,748.73
30/04/2019	0.00	RE-006508615	1651140733	4,500.00	0.00	11,939,248.73
30/04/2019	0.00	RE-006508616	20082093004	500.00	0.00	11,939,748.73
30/04/2019	0.00	RE-006508618	1328020072	119,000.00	0.00	12,058,748.73
30/04/2019	0.00	RE-006508619	1148110728	1,000.00	0.00	12,059,748.73
30/04/2019	0.00	RE-006508620	17441061	15,447.00	0.00	12,075,195.73
30/04/2019	0.00	RE-006508623	10109050541	1,000.00	0.00	12,076,195.73
30/04/2019	0.00	RE-006508624	8109050371	1,000.00	0.00	12,077,195.73
30/04/2019	0.00	RE-006508628	10537040617	3,000.00	0.00	12,080,195.73
30/04/2019	0.00	RE-006508632	8059010344	1,000.00	0.00	12,081,195.73
30/04/2019	0.00	RE-006508633	11383020730	300.00	0.00	12,081,495.73
30/04/2019	0.00	RE-006508634	1244070730	1,000.00	0.00	12,082,495.73
30/04/2019	0.00	RE-006508639	14287060499	1,500.00	0.00	12,083,995.73
30/04/2019	0.00	RE-006508640	14297060502	1,500.00	0.00	12,085,495.73
30/04/2019	0.00	RE-006508641	11054010917	1,000.00	0.00	12,086,495.73

30/04/2019	0.00	RE-006508642	130021476	5,000.00	0.00	12,091,495.73
30/04/2019	0.00	RE-006508644	8495040375	1,000.00	0.00	12,092,495.73
30/04/2019	0.00	RE-006508645	8281020374	1,000.00	0.00	12,093,495.73
30/04/2019	0.00	RE-006508646	9220120063	1,500.00	0.00	12,094,995.73
30/04/2019	0.00	RE-006508647	8590130361	500.00	0.00	12,095,495.73
30/04/2019	0.00	RE-006508648	821050580	10,000.00	0.00	12,105,495.73

Totales

16,027,808.38 21,000,652.19

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