



## Certificación

Quien escribe, Lcdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado Departamento de Contabilidad de la Procuraduría General de la República**, por medio de la presente tengo a bien **CERTIFICAR** que la información que se remite para fines de colocar en el portal de transparencia de la página web de la Procuraduría General de la República, corresponde a la Relación de Ingresos y Egresos del mes de diciembre 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 8 del mes Enero del año 2020



Lcdo. Rafael Antonio Mercedes.  
**Encargado Departamento de Contabilidad**



## PROCURADURIA GENERAL DE LA REPUBLICA

*"Año del fomento a las exportaciones"*

### Estado de Rendimiento

**Del 1 al 31 de Diciembre del 2019**

( VALORES ES RD\$)

#### INGRESOS

|                          |                             |
|--------------------------|-----------------------------|
| INGRESOS PRESUPUESTARIOS | 1,433,576,094               |
| INGRESOS PROPIOS         | 146,738,942                 |
| <b>TOTAL DE INGRESOS</b> | <b><u>1,580,315,036</u></b> |

#### GASTOS GENERALES Y ADMINISTRATIVOS

##### GASTOS CORRIENTES

|                                        |                           |
|----------------------------------------|---------------------------|
| SERVICIOS PERSONALES                   | 782,950,044               |
| CONTRATACION DE SERVICIOS              | 92,845,177                |
| MATERIALES Y SUMINISTROS               | 99,596,410                |
| TRANSFERENCIAS CORRIENTES              | 2,859,908                 |
| <b>TOTAL GASTOS CORRIENTES</b>         | <b><u>978,251,540</u></b> |
| <b>RESULTADO CORRIENTE DEL PERIODO</b> | <b><u>602,063,496</u></b> |





**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**  
**“Año de la Innovación y Competitividad”**  
**RNC 401007371**  
**Libro Banco**  
**CUENTA OPERATIVA RECURSOS DIRECTOS**  
**Del 01 al 31 de Diciembre de 2019**  
**Valores en RD\$**

| Cuenta Bancaria No: 010-240407-0 |                |              |                                     |               |               |               |
|----------------------------------|----------------|--------------|-------------------------------------|---------------|---------------|---------------|
|                                  |                |              | Balance Inicial:                    |               |               | 17,639,996.60 |
| Fecha                            | No. Ck/Transf. | Voucher      | Descripcion                         | Debito        | Credito       | Balance       |
| 02/12/2019                       | 0              | RE-006605335 | 320100595                           | 10,460,200.00 | 0.00          | 28,100,196.60 |
| 02/12/2019                       | 43486          | CK-157838    | SUSANA MIGUELINA LUNA GARCIA        | 0.00          | 255,172.15    | 27,845,024.45 |
| 02/12/2019                       | 43487          | CK-157797    | CONSULTORES DE DATOS DEL CARIBE,SRL | 0.00          | 73,649.31     | 27,771,375.14 |
| 02/12/2019                       |                | BC-00077385  | Devoluc. del Bco. Transf. 1148      | 129,960.00    | 0.00          | 27,901,335.14 |
| 02/12/2019                       |                | BC-00077387  | Devoluc. del Bco. Transf. 1149      | 48,307.50     | 0.00          | 27,949,642.64 |
| 02/12/2019                       |                | BC-00077457  | Reg. Pago Personal Contratado       | 0.00          | 1,269,187.27  | 26,680,455.37 |
| 02/12/2019                       |                | BC-00077462  | Reg. Intereses Deposito a Plaz      | 464,338.83    | 0.00          | 27,144,794.20 |
| 02/12/2019                       | 0              | RE-006610415 | 0                                   | 8,000.00      | 0.00          | 27,152,794.20 |
| 03/12/2019                       | 43488          | CK-157909    | PATRIA IBELISSE RAMIREZ BATISTA     | 0.00          | 600,233.12    | 26,552,561.08 |
| 03/12/2019                       | 43489          | CK-157922    | FLERIDA DEL CARMEN ESTEVEZ MORALES  | 0.00          | 57,304.14     | 26,495,256.94 |
| 03/12/2019                       |                | BC-00077373  | Transf. de Operacional a Recur      | 20,648,855.00 | 0.00          | 47,144,111.94 |
| 03/12/2019                       | 43490          | CK-157547    | CONSTRUCTORA PABLO YARULL &         | 0.00          | 28,601,305.41 | 18,542,806.53 |
| 03/12/2019                       | 43491          | CK-157912    | MARIA IVELISSE SANCHEZ GONZALEZ     | 0.00          | 268,736.35    | 18,274,070.18 |
| 03/12/2019                       | 43491          | CK-157912_1  | MARIA IVELISSE SANCHEZ GONZALEZ     | 268,736.35    | 0.00          | 18,542,806.53 |
| 03/12/2019                       | 43492          | CK-157912_2  | MARIA IVELISSE SANCHEZ GONZALEZ     | 0.00          | 268,736.35    | 18,274,070.18 |
| 03/12/2019                       | 0              | RE-006605600 | 240090095                           | 20,000.00     | 0.00          | 18,294,070.18 |
| 03/12/2019                       | 43493          | CK-157918    | AI INTERNATION BUSINESS DEVELOPMEN  | 0.00          | 7,440,490.57  | 10,853,579.61 |

|            |       |              |                                      |        |            |               |
|------------|-------|--------------|--------------------------------------|--------|------------|---------------|
| 03/12/2019 | 43494 | CK-157812    | ALICIA YOLANDA RAMIREZ CASTILLO      | 0.00   | 12,845.00  | 10,840,734.61 |
| 03/12/2019 | 43495 | CK-157817    | MARIELA AMPARO POLANCO VILLAR        | 0.00   | 21,036.91  | 10,819,697.70 |
| 03/12/2019 | 43496 | CK-157816    | GAS ANTILLANO, C. POR A.             | 0.00   | 896,058.82 | 9,923,638.88  |
| 03/12/2019 | 43497 | CK-157818    | TEODORA VENTURA GONZALEZ             | 0.00   | 16,877.90  | 9,906,760.98  |
| 03/12/2019 | 43498 | CK-157878    | MARIA ALT. GUADALUPE VENTURA MART    | 0.00   | 19,930.00  | 9,886,830.98  |
| 03/12/2019 | 43499 | CK-157823    | GUILLERMO SANTIAGO SOSA              | 0.00   | 9,900.00   | 9,876,930.98  |
| 03/12/2019 | 43500 | CK-157836    | CAASD                                | 0.00   | 24,991.00  | 9,851,939.98  |
| 03/12/2019 | 43501 | CK-157811    | KANAIMA MARISEL DE LA ROSA DE LA CRU | 0.00   | 8,000.00   | 9,843,939.98  |
| 03/12/2019 | 43502 | CK-157910    | LIDIA JACQUELINE DELGADO ROBLES      | 0.00   | 49,807.64  | 9,794,132.34  |
| 03/12/2019 |       | BC-B11498    | Transf 11498 PROC. FISCAL DE L       | 0.00   | 244,479.37 | 9,549,652.97  |
| 03/12/2019 |       | BC-B11497    | Transf 11497 PROCURADURIA FISC       | 0.00   | 131,000.00 | 9,418,652.97  |
| 03/12/2019 |       | BC-B11508    | Transf 11508 SANS SOUCI PORTS,       | 0.00   | 609,335.55 | 8,809,317.42  |
| 03/12/2019 |       | BC-B11450    | Transf 11450 EMPRESA DISTRIBUI       | 0.00   | 971,782.32 | 7,837,535.10  |
| 03/12/2019 |       | BC-B11503    | Transf 11503 PROC. FISCAL SANT       | 0.00   | 45,531.43  | 7,792,003.67  |
| 03/12/2019 |       | BC-B11502    | Transf 11502 PROC FISCAL DE BA       | 0.00   | 145,870.00 | 7,646,133.67  |
| 03/12/2019 |       | BC-B11504    | Transf 11504 PROC. GRAL. CORTE       | 0.00   | 42,326.12  | 7,603,807.55  |
| 03/12/2019 |       | BC-B11494    | Transf 11494 INSTITUTO NACIONA       | 0.00   | 265,215.39 | 7,338,592.16  |
| 03/12/2019 |       | BC-B11487    | Transf 11487 MARIA DEL CARMEN        | 0.00   | 69,335.00  | 7,269,257.16  |
| 03/12/2019 |       | BC-B11509    | Transf 11509 ALTICE DOMINICANA       | 0.00   | 26,060.15  | 7,243,197.01  |
| 03/12/2019 |       | BC-B11483    | Transf 11483 TRILOGY DOMINICAN       | 0.00   | 136,919.47 | 7,106,277.54  |
| 03/12/2019 |       | BC-B11426    | Transf 11426 OCTAVIO VARGAS PE       | 0.00   | 47,960.00  | 7,058,317.54  |
| 03/12/2019 |       | BC-B11495    | Transf 11495 INSTITUTO NACIONA       | 0.00   | 133,846.00 | 6,924,471.54  |
| 03/12/2019 |       | BC-B11512    | Transf 11512 FRANCISCO REYES D       | 0.00   | 132,139.83 | 6,792,331.71  |
| 03/12/2019 |       | BC-B11513    | Transf 11513 SUNIX PETROLEUM,        | 0.00   | 286,222.70 | 6,506,109.01  |
| 03/12/2019 |       | BC-B11398    | Transf 11398 DELTA COMERCIAL,        | 0.00   | 48,674.15  | 6,457,434.86  |
| 03/12/2019 |       | BC-B10245    | Transf 10245 SARAH ANNIESKY PO       | 0.00   | 18,900.00  | 6,438,534.86  |
| 04/12/2019 | 43503 | CK-155349    | SARAH ANNIESKY POLANCO ACACIO        | 0.00   | 59,850.00  | 6,378,684.86  |
| 04/12/2019 | 43504 | CK-157434    | OBI TV, SRL                          | 0.00   | 45,200.00  | 6,333,484.86  |
| 04/12/2019 | 43505 | CK-157525    | COMPLEMENTOS ER, SRL                 | 0.00   | 47,881.49  | 6,285,603.37  |
| 04/12/2019 | 0     | RE-006605699 | 0                                    | 32.32  | 0.00       | 6,285,635.69  |
| 04/12/2019 | 0     | RE-006610085 | 0                                    | 200.00 | 0.00       | 6,285,835.69  |
| 04/12/2019 |       | BC-B11491    | Transf 11491 DELTA COMERCIA, S       | 0.00   | 19,385.72  | 6,266,449.97  |
| 04/12/2019 |       | BC-B11535    | Transf 11535 DISMAP GROUP, SRL       | 0.00   | 483,639.43 | 5,782,810.54  |

|            |       |             |                                     |               |            |               |
|------------|-------|-------------|-------------------------------------|---------------|------------|---------------|
| 04/12/2019 |       | BC-B11523   | Transf 11523 JOAQUIN ROMERO CO      | 0.00          | 92,120.90  | 5,690,689.64  |
| 04/12/2019 |       | BC-B11239   | Transf 11239 MAGNA MOTORS , SA      | 0.00          | 27,036.09  | 5,663,653.55  |
| 04/12/2019 |       | BC-00077420 | Transf. de Operac. a Recursos       | 28,528,783.72 | 0.00       | 34,192,437.27 |
| 04/12/2019 |       | BC-00077470 | Transf 11490 HILLARY HOME, EIR      | 0.00          | 48,307.50  | 34,144,129.77 |
| 04/12/2019 |       | BC-00077472 | Transf 11489 HILLARY HOME, EIR      | 0.00          | 129,960.00 | 34,014,169.77 |
| 04/12/2019 |       | BC-B11529   | Transf 11529 CONSORCIO DE TARJ      | 0.00          | 120,000.00 | 33,894,169.77 |
| 05/12/2019 | 43506 | CK-157470   | DELTA COMERCIAL,SA                  | 0.00          | 20,396.76  | 33,873,773.01 |
| 05/12/2019 | 43507 | CK-157841   | SANTO DOMINGO MOTORS COMPANY,S.A    | 0.00          | 110,484.56 | 33,763,288.45 |
| 05/12/2019 | 43508 | CK-157906   | XPERTOS, SRL                        | 0.00          | 55,370.00  | 33,707,918.45 |
| 05/12/2019 | 43509 | CK-157843   | SANTO DOMINGO MOTORS COMPANY,SA     | 0.00          | 9,237.75   | 33,698,680.70 |
| 05/12/2019 | 43510 | CK-157820   | JOSE DANIEL SANLATTE CORPORAN       | 0.00          | 3,849.07   | 33,694,831.63 |
| 05/12/2019 | 43511 | CK-157840   | SANTO DOMINGO MOTORS COMPANY, S.    | 0.00          | 40,917.48  | 33,653,914.15 |
| 05/12/2019 | 43512 | CK-157742   | JOHANDIS CASILLA TURBI              | 0.00          | 399,905.36 | 33,254,008.79 |
| 05/12/2019 | 43513 | CK-157866   | DIMERCY AVILA CEDANO                | 0.00          | 72,324.53  | 33,181,684.26 |
| 05/12/2019 | 43514 | CK-157791   | SMERLIN TANAIRY TAVAREZ PEÑA        | 0.00          | 4,314.20   | 33,177,370.06 |
| 05/12/2019 | 43515 | CK-157892   | JULIO CESAR VILORIA OFFRER          | 0.00          | 64,347.55  | 33,113,022.51 |
| 05/12/2019 | 43516 | CK-157862   | CORAASAN                            | 0.00          | 2,864.00   | 33,110,158.51 |
| 05/12/2019 | 43517 | CK-157899   | SANTA BENITA VALDEZ                 | 0.00          | 14,445.00  | 33,095,713.51 |
| 05/12/2019 | 43518 | CK-157808   | ZUNILDA RAMONA LOPEZ ABREU          | 0.00          | 191,709.74 | 32,904,003.77 |
| 05/12/2019 | 43519 | CK-157889   | MARTIRES FAMILIA BAEZ               | 0.00          | 97,520.00  | 32,806,483.77 |
| 05/12/2019 | 43520 | CK-157901   | JOSE EDUARDO LECLERC HERNANDEZ      | 0.00          | 59,629.00  | 32,746,854.77 |
| 05/12/2019 | 43521 | CK-157813   | YISEL MAGDALENA CRUZ BAEZ           | 0.00          | 22,828.23  | 32,724,026.54 |
| 05/12/2019 | 43522 | CK-157929   | ESTACION DE SERVICIO JAVIER, SRL    | 0.00          | 52,229.74  | 32,671,796.80 |
| 05/12/2019 | 43523 | CK-157928   | ESTACION DE SERVICIO JAVIER, SRL    | 0.00          | 52,565.65  | 32,619,231.15 |
| 05/12/2019 | 43524 | CK-157920   | MARLENNE JOHANNA SANTANA CAMILO     | 0.00          | 15,673.11  | 32,603,558.04 |
| 05/12/2019 | 43525 | CK-158003   | PRODIGITAL CONTENT CREATORS ARE, SR | 0.00          | 957,288.54 | 31,646,269.50 |
| 05/12/2019 | 43526 | CK-157993   | MERCANTIL DEL CARIBE, SAS           | 0.00          | 83,335.24  | 31,562,934.26 |
| 05/12/2019 | 43527 | CK-157997   | CONDOMINIO PLAZA FRANCESA           | 0.00          | 17,069.00  | 31,545,865.26 |
| 05/12/2019 | 43528 | CK-157923   | ALEYDY CINTHIA ARIAS MENDOZA        | 0.00          | 45,561.00  | 31,500,304.26 |
| 05/12/2019 | 43529 | CK-157863   | DAHIANA IDALI PEÑA HERNANDEZ        | 0.00          | 24,761.10  | 31,475,543.16 |
| 05/12/2019 | 43530 | CK-157914   | ARIANNA DONEYDI PEREZ VICIOSO       | 0.00          | 15,055.00  | 31,460,488.16 |
| 05/12/2019 | 43531 | CK-157915   | ANIVELQUIS GIRON                    | 0.00          | 4,230.00   | 31,456,258.16 |
| 05/12/2019 | 43532 | CK-157467   | AUTOCAMIONES, S.A.                  | 0.00          | 9,555.19   | 31,446,702.97 |

|            |       |              |                                      |               |               |               |
|------------|-------|--------------|--------------------------------------|---------------|---------------|---------------|
| 05/12/2019 | 43533 | CK-157916    | JONIOR ALEANDRO RODRIGUEZ SEPULVEDA  | 0.00          | 7,550.00      | 31,439,152.97 |
| 05/12/2019 | 43534 | CK-157921    | DIANA VIRGINIA ROJAS PINEDA          | 0.00          | 19,294.80     | 31,419,858.17 |
| 05/12/2019 |       | BC-00077453  | Regalía Pascual Contrat. vario       | 0.00          | 300,163.88    | 31,119,694.29 |
| 05/12/2019 |       | BC-00077451  | Regalía Pascual personal Contr       | 0.00          | 24,762,897.81 | 6,356,796.48  |
| 05/12/2019 |       | BC-00077455  | Regalía Pascual Militares. var       | 0.00          | 3,465,721.96  | 2,891,074.52  |
| 05/12/2019 |       | BC-00077478  | Pago Viaticos Varios                 | 0.00          | 81,500.00     | 2,809,574.52  |
| 05/12/2019 |       | BC-00077487  | Pago Pers. Militar Escolta Fis       | 0.00          | 34,300.00     | 2,775,274.52  |
| 05/12/2019 |       | BC-B11551    | Transf 11551 DIRECCION GRAL. D       | 0.00          | 400,000.00    | 2,375,274.52  |
| 05/12/2019 |       | BC-00077546  | Reverso BC-11551 (AMET)              | 400,000.00    | 0.00          | 2,775,274.52  |
| 06/12/2019 |       | BC-00077459  | Transf. de Operacional a Recur       | 20,000,000.00 | 0.00          | 22,775,274.52 |
| 06/12/2019 |       | BC-B11524    | Transf 11524 DIRECC. GRAL. DE        | 0.00          | 1,756,000.00  | 21,019,274.52 |
| 06/12/2019 |       | BC-B11493    | Transf 11493 DIRECCION GENERAL       | 0.00          | 180,200.00    | 20,839,074.52 |
| 06/12/2019 |       | BC-B11549    | Transf 11549 COLEGIO DOMINICAN       | 0.00          | 3,190,000.00  | 17,649,074.52 |
| 06/12/2019 |       | BC-B11550    | Transf 11550 COLEGIO DOMINICAN       | 0.00          | 4,649,670.00  | 12,999,404.52 |
| 09/12/2019 | 43535 | CK-157666    | PRODUCTIVE BUSINESS SOLUTIONS        | 0.00          | 570,390.10    | 12,429,014.42 |
| 09/12/2019 |       | BC-00077507  | Reg. Intereses Deposito a Plaz       | 592,599.51    | 0.00          | 13,021,613.93 |
| 09/12/2019 | 0     | RE-006610522 | 0                                    | 178,980.00    | 0.00          | 13,200,593.93 |
| 10/12/2019 | 43536 | CK-157780    | CONSTRUCTORA DOMINGUEZ &             | 0.00          | 4,154,097.88  | 9,046,496.05  |
| 10/12/2019 | 43537 | CK-157782    | ARQUITECTURA INTEGRAL, SRL           | 0.00          | 1,265,918.80  | 7,780,577.25  |
| 10/12/2019 | 43538 | CK-157530    | MARIZAN ING. CONST. Y BIENES RAICES, | 0.00          | 5,927,066.36  | 1,853,510.89  |
| 10/12/2019 | 43539 | CK-157913    | FAUSTINA LUZ ESTHER BATISTA GARCIA   | 0.00          | 477,953.43    | 1,375,557.46  |
| 10/12/2019 | 43540 | CK-157917    | YURIDIANA MARLENNE TORRES NUÑEZ      | 0.00          | 200,000.00    | 1,175,557.46  |
| 10/12/2019 | 43541 | CK-158126    | LEANDRO ERNESTO CUEVAS ALCANTARA     | 0.00          | 50,000.00     | 1,125,557.46  |
| 10/12/2019 | 43542 | CK-158127    | JASON ERNESTO CUEVAS ALCANTARA       | 0.00          | 49,861.11     | 1,075,696.35  |
| 10/12/2019 | 43543 | CK-158128    | MICHELLE MARIA SANTANA MATOS         | 0.00          | 35,000.00     | 1,040,696.35  |
| 10/12/2019 | 43544 | CK-158297    | DENICHER HERNANDEZ VELOZ             | 0.00          | 4,500.00      | 1,036,196.35  |
| 10/12/2019 | 43545 | CK-158298    | VICENTE V LINARES PACHECO            | 0.00          | 33,333.33     | 1,002,863.02  |
| 10/12/2019 | 43546 | CK-158299    | LUCILO MEDINA BELEN                  | 0.00          | 16,527.78     | 986,335.24    |
| 10/12/2019 | 43547 | CK-158300    | RAQUEL CATALINA HERNANDEZ DE LEON    | 0.00          | 11,569.44     | 974,765.80    |
| 10/12/2019 | 43548 | CK-158301    | BENJAMIN SORIANO GONZALEZ            | 0.00          | 10,041.67     | 964,724.13    |
| 10/12/2019 | 43549 | CK-158302    | JORDY MARTIN BONILLA RODRIGUEZ       | 0.00          | 8,437.50      | 956,286.63    |
| 10/12/2019 | 43550 | CK-158303    | FERNANDO ANTONIO BRITO               | 0.00          | 6,833.33      | 949,453.30    |
| 10/12/2019 | 43551 | CK-158304    | HECTOR RECIO FLORIAN                 | 0.00          | 6,833.33      | 942,619.97    |

|            |       |             |                                   |                |            |                |
|------------|-------|-------------|-----------------------------------|----------------|------------|----------------|
| 10/12/2019 | 43552 | CK-158305   | CRISTIAN RINALDO VALERA BAEZ      | 0.00           | 6,777.78   | 935,842.19     |
| 10/12/2019 | 43553 | CK-158306   | HAMILTON GADDIEL MORFE VILLAMAN   | 0.00           | 6,777.78   | 929,064.41     |
| 10/12/2019 | 43554 | CK-158307   | PEDRO ALBERTO PEREZ FAMILIA       | 0.00           | 6,150.00   | 922,914.41     |
| 10/12/2019 | 43555 | CK-158308   | ANDERSON JIMENEZ GONZALEZ         | 0.00           | 6,777.78   | 916,136.63     |
| 10/12/2019 | 43556 | CK-158309   | DAVID JOEL BRAND RAMIREZ          | 0.00           | 6,777.78   | 909,358.85     |
| 10/12/2019 | 43557 | CK-158310   | BREDIS AQUILINO SANTANA HERNANDEZ | 0.00           | 17,777.78  | 891,581.07     |
| 10/12/2019 | 43558 | CK-158311   | ALEXIS NICOLAS ARGITIS MATEO      | 0.00           | 45,833.33  | 845,747.74     |
| 10/12/2019 | 43559 | CK-158312   | VICTOR MANUEL MERCEDES VASQUEZ    | 0.00           | 20,833.33  | 824,914.41     |
| 10/12/2019 | 43560 | CK-158313   | DANIEL BENJAMIN RIGAUD            | 0.00           | 16,666.67  | 808,247.74     |
| 10/12/2019 |       | BC-00077482 | Transf Op. a Rec. Directo (Hum    | 100,000,000.00 | 0.00       | 100,808,247.74 |
| 10/12/2019 |       | BC-00077484 | Transf Op. a Rec. Directo (Hum    | 48,915,845.93  | 0.00       | 149,724,093.67 |
| 10/12/2019 |       | BC-B11500   | Transf 11500 PROC. FISCAL DE M    | 0.00           | 85,870.00  | 149,638,223.67 |
| 10/12/2019 |       | BC-B11501   | Transf 11501 PROC. GRAL DE PUE    | 0.00           | 20,000.00  | 149,618,223.67 |
| 10/12/2019 |       | BC-B11518   | Transf 11518 INSTITUTO NACIONA    | 0.00           | 358,000.00 | 149,260,223.67 |
| 10/12/2019 |       | BC-B11527   | Transf 11527 INACIF SANTIAGO      | 0.00           | 148,878.95 | 149,111,344.72 |
| 10/12/2019 |       | BC-00077492 | Pago Pers. Militar Escolta Fis    | 0.00           | 34,300.00  | 149,077,044.72 |
| 10/12/2019 |       | BC-B11463   | Transf 11463 PROC. FISCAL SANT    | 0.00           | 109,900.00 | 148,967,144.72 |
| 10/12/2019 |       | BC-B11517   | Transf 11517 PROC. FISCAL DE H    | 0.00           | 398,212.00 | 148,568,932.72 |
| 10/12/2019 |       | BC-B11492   | Transf 11492 ESCUELA NACIONAL     | 0.00           | 90,000.00  | 148,478,932.72 |
| 10/12/2019 |       | BC-B11479   | Transf 11479 FRANCISCO ALBERTO    | 0.00           | 50,338.98  | 148,428,593.74 |
| 10/12/2019 |       | BC-B11416   | Transf 11416 VIAMAR, S.A.         | 0.00           | 15,749.61  | 148,412,844.13 |
| 10/12/2019 |       | BC-B11499   | Transf 11499 PROC. FISCAL PROV    | 0.00           | 500,000.00 | 147,912,844.13 |
| 10/12/2019 |       | BC-B11530   | Transf 11530 DEPARTAMENTO DE G    | 0.00           | 17,817.05  | 147,895,027.08 |
| 10/12/2019 |       | BC-B11514   | Transf 11514 INMOBILIARIA LEON    | 0.00           | 73,450.00  | 147,821,577.08 |
| 10/12/2019 |       | BC-B11496   | Transf 11496 PROC. FISCAL DE H    | 0.00           | 46,729.85  | 147,774,847.23 |
| 10/12/2019 |       | BC-B11520   | Transf 11520 ARMONIA, IMAGEN &    | 0.00           | 169,500.00 | 147,605,347.23 |
| 10/12/2019 |       | BC-B11285   | Transf 11285 VIAMAR, S.A.         | 0.00           | 8,237.33   | 147,597,109.90 |
| 10/12/2019 |       | BC-B11455   | Transf 11455 OFICINA DEL ABOGA    | 0.00           | 37,615.91  | 147,559,493.99 |
| 10/12/2019 |       | BC-B10860   | Transf 10860 HECHO EN CASA, SR    | 0.00           | 21,583.00  | 147,537,910.99 |
| 10/12/2019 |       | BC-B11474   | Transf 11474 DIRECC. NAC. DE N    | 0.00           | 703,633.43 | 146,834,277.56 |
| 10/12/2019 |       | BC-00077509 | Reg. Intereses Deposito a Plaz    | 74,148.15      | 0.00       | 146,908,425.71 |
| 10/12/2019 |       | BC-00077525 | Reg. Pago The Address Downtown    | 0.00           | 91,499.70  | 146,816,926.01 |
| 10/12/2019 |       | BC-00077521 | Reg. Viatico CAIPACLP la Roman    | 0.00           | 15,655.00  | 146,801,271.01 |

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| 10/12/2019 |       | BC-00077519 | Reg. Asig. Combustible Ramil C     | 0.00      | 72,000.00  | 146,729,271.01 |
| 10/12/2019 |       | BC-00077511 | Viatico Inaguracion CAIPACLP R     | 0.00      | 12,370.00  | 146,716,901.01 |
| 10/12/2019 |       | BC-00077513 | Reg. Comp. y Combustible Jose      | 0.00      | 45,000.00  | 146,671,901.01 |
| 10/12/2019 |       | BC-00077515 | Reg. Pago Transportista Elias      | 0.00      | 367,500.00 | 146,304,401.01 |
| 10/12/2019 |       | BC-00077745 | Reverso BC-B11500 Proc. Fiscal     | 85,870.00 | 0.00       | 146,390,271.01 |
| 10/12/2019 |       | BC-00077747 | Transf. Proc. Corte de Montecr     | 0.00      | 85,870.00  | 146,304,401.01 |
| 11/12/2019 | 43561 | CK-158314   | ENMANUEL ANTONIO ORTEGA GUZMAN     | 0.00      | 50,000.00  | 146,254,401.01 |
| 11/12/2019 | 43562 | CK-158315   | CESARINA CASTILLO PEGUERO          | 0.00      | 16,666.67  | 146,237,734.34 |
| 11/12/2019 | 43563 | CK-158316   | ABRAHAN DALMALSI OBJIO SARRAFF     | 0.00      | 72,967.42  | 146,164,766.92 |
| 11/12/2019 | 43564 | CK-158317   | SARAH JOCELIN URIBE MARTICH        | 0.00      | 20,416.67  | 146,144,350.25 |
| 11/12/2019 | 43565 | CK-158318   | LAURA ESTHER ADAMES MICHEL         | 0.00      | 12,333.33  | 146,132,016.92 |
| 11/12/2019 | 43566 | CK-158319   | MANUEL EDUARDO RAMIREZ NUÑEZ       | 0.00      | 11,938.67  | 146,120,078.25 |
| 11/12/2019 | 43567 | CK-158320   | YAQUIN ORTIZ MEDRANO               | 0.00      | 70,000.00  | 146,050,078.25 |
| 11/12/2019 | 43568 | CK-158321   | IVAN ENMANUEL JIMENEZ ANGELES      | 0.00      | 26,666.67  | 146,023,411.58 |
| 11/12/2019 | 43569 | CK-158322   | JELINE PEREZ OTAÑO                 | 0.00      | 23,333.33  | 146,000,078.25 |
| 11/12/2019 | 43570 | CK-158323   | KILMA YANIBEL CABRERA JIMENEZ      | 0.00      | 13,106.25  | 145,986,972.00 |
| 11/12/2019 | 43571 | CK-158324   | EZEQUIEL GARCIA DE LEON            | 0.00      | 24,597.22  | 145,962,374.78 |
| 11/12/2019 | 43572 | CK-158325   | AIXA LORENA MEDINA TORRES          | 0.00      | 8,666.67   | 145,953,708.11 |
| 11/12/2019 | 43573 | CK-158326   | ANA GABRIELA JIMENEZ PERALTA       | 0.00      | 24,000.00  | 145,929,708.11 |
| 11/12/2019 | 43574 | CK-158327   | CARLOS MANUEL SANCHEZ              | 0.00      | 14,400.00  | 145,915,308.11 |
| 11/12/2019 | 43575 | CK-158328   | JULIO ENRIQUEZ JIMENEZ PEÑA        | 0.00      | 8,266.67   | 145,907,041.44 |
| 11/12/2019 | 43576 | CK-158329   | YAJAIRA BERIGUETE MONTERO          | 0.00      | 5,833.33   | 145,901,208.11 |
| 11/12/2019 | 43577 | CK-158330   | JOEL BELLARION ANICO HERNANDEZ     | 0.00      | 7,666.67   | 145,893,541.44 |
| 11/12/2019 | 43578 | CK-158331   | ERY BENJAMIN PANIAGUA ULLOA        | 0.00      | 47,445.00  | 145,846,096.44 |
| 11/12/2019 | 43579 | CK-158332   | PRISCILA SANCHEZ TAVAREZ           | 0.00      | 41,250.00  | 145,804,846.44 |
| 11/12/2019 | 43580 | CK-158333   | RAFAEL ENMANUEL GUZMAN BRADY       | 0.00      | 41,250.00  | 145,763,596.44 |
| 11/12/2019 | 43581 | CK-158334   | LUZ LADANE SEPULVEDA DIAZ          | 0.00      | 63,888.89  | 145,699,707.55 |
| 11/12/2019 | 43582 | CK-158335   | YOVANNY TRINIDAD PEÑA              | 0.00      | 76,222.22  | 145,623,485.33 |
| 11/12/2019 | 43583 | CK-158336   | ROLANDO ALBERTO PEREZ BAQUERO      | 0.00      | 15,000.00  | 145,608,485.33 |
| 11/12/2019 | 43584 | CK-158337   | JOSE RAMON GALVEZ FELIZ            | 0.00      | 10,625.00  | 145,597,860.33 |
| 11/12/2019 | 43585 | CK-158338   | ARIEL ALMONTE GARCIA               | 0.00      | 8,437.50   | 145,589,422.83 |
| 11/12/2019 | 43586 | CK-158339   | WILLIAM ENCARNACION DE JESUS       | 0.00      | 9,450.00   | 145,579,972.83 |
| 11/12/2019 | 43587 | CK-158340   | ISSAC ENMANUEL MENDEZ DE LOS SANTO | 0.00      | 6,500.00   | 145,573,472.83 |

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| 11/12/2019 | 43588 | CK-158341 | SCOTTIE FRITH TAVALERA                 | 0.00 | 3,750.00      | 145,569,722.83 |
| 11/12/2019 | 43589 | CK-158343 | JUAN OSIRIS DE LEON DOMINGUEZ          | 0.00 | 3,146.67      | 145,566,576.16 |
| 11/12/2019 | 43590 | CK-158342 | ANA SOFIA PEÑA ALVAREZ                 | 0.00 | 6,030.56      | 145,560,545.60 |
| 11/12/2019 | 43591 | CK-158344 | HAMILTON MANUEL BURGOS MORENO          | 0.00 | 138,708.33    | 145,421,837.27 |
| 11/12/2019 | 43592 | CK-158345 | DAYRA JOSEFINA VALENZUELA GOMERA       | 0.00 | 15,500.00     | 145,406,337.27 |
| 11/12/2019 | 43593 | CK-158346 | BRENDA RAFELINA ARACENA RODRIGUEZ      | 0.00 | 25,875.00     | 145,380,462.27 |
| 11/12/2019 | 43594 | CK-158347 | ADRIANA ESPINAL SABATER                | 0.00 | 17,375.00     | 145,363,087.27 |
| 11/12/2019 | 43595 | CK-158348 | RICARDO ARTURO CAMPUSANO ARAUJO        | 0.00 | 19,476.90     | 145,343,610.37 |
| 11/12/2019 | 43596 | CK-158349 | JUNIOR OSCAR MARTINEZ RODRIGUEZ        | 0.00 | 19,611.11     | 145,323,999.26 |
| 11/12/2019 | 43597 | CK-157545 | CONSORCIO REMIX-ROTILLA                | 0.00 | 43,741,878.89 | 101,582,120.37 |
| 11/12/2019 | 43598 | CK-157768 | INGENIERIA AVANZADA, SRL               | 0.00 | 800,847.46    | 100,781,272.91 |
| 11/12/2019 | 43599 | CK-157773 | INGENIERIA JGLORA, SRL                 | 0.00 | 5,398,367.47  | 95,382,905.44  |
| 11/12/2019 | 43600 | CK-157762 | ESPACIO & ARQUITECTURA, SRL            | 0.00 | 2,625,065.98  | 92,757,839.46  |
| 11/12/2019 | 43601 | CK-157767 | CONSTRUCTORA MOREL GRULLON Y ASOC      | 0.00 | 2,192,765.31  | 90,565,074.15  |
| 11/12/2019 | 43602 | CK-157746 | ABI-KARRAM MORILLA ING. ARQUIT.(AMII   | 0.00 | 18,038,575.63 | 72,526,498.52  |
| 11/12/2019 | 43603 | CK-157763 | SANTOS PADILLA & ASOCIADOS (S.P.A), SR | 0.00 | 831,043.80    | 71,695,454.72  |
| 11/12/2019 | 43604 | CK-157538 | CONSTRUCTORA WOXXEN, S.R.L             | 0.00 | 29,000,693.89 | 42,694,760.83  |
| 11/12/2019 | 43605 | CK-158351 | LAURA MIYOSKA QUEZADA QUEZADA          | 0.00 | 199,070.00    | 42,495,690.83  |
| 11/12/2019 | 43606 | CK-158006 | DANIA PARRA SANTANA                    | 0.00 | 27,958.68     | 42,467,732.15  |
| 11/12/2019 | 43607 | CK-158002 | PRODIGITAL CONTENT CREATORS ARE, SR    | 0.00 | 951,957.20    | 41,515,774.95  |
| 11/12/2019 | 43608 | CK-158353 | HENRIX WLISSMER LIBERATA GOMEZ         | 0.00 | 47,276.07     | 41,468,498.88  |
| 11/12/2019 | 43609 | CK-158370 | ALEXANDRA ENCARNACION                  | 0.00 | 10,031.00     | 41,458,467.88  |
| 11/12/2019 | 43610 | CK-158369 | ZAHIRA MICHELL BIGAY REYNOSO           | 0.00 | 45,590.00     | 41,412,877.88  |
| 11/12/2019 | 43611 | CK-158371 | CURY Y CURY, SRL                       | 0.00 | 129,120.00    | 41,283,757.88  |
| 11/12/2019 | 43612 | CK-158366 | COLEGIO DOM. DE INGENIEROS,            | 0.00 | 385,695.89    | 40,898,061.99  |
| 11/12/2019 | 43613 | CK-158365 | COLECTOR DE IMPUESTOS INTERNOS         | 0.00 | 2,763,106.12  | 38,134,955.87  |
| 11/12/2019 | 43614 | CK-158363 | COLECTOR DE IMPUESTOS INTERNOS         | 0.00 | 7,645,661.62  | 30,489,294.25  |
| 11/12/2019 | 43615 | CK-158368 | MARISELY MELO BEATO                    | 0.00 | 10,300.00     | 30,478,994.25  |
| 11/12/2019 | 43616 | CK-158356 | CHARLIE EZEQUIEL RAMIREZ FERRERA       | 0.00 | 19,959.21     | 30,459,035.04  |
| 11/12/2019 | 43617 | CK-157924 | DILEIDY JOSEFINA MAÑON ORTIZ           | 0.00 | 52,061.63     | 30,406,973.41  |
| 11/12/2019 | 43618 | CK-157926 | ESMERLIN DEL ROSARIO DE GRACIA         | 0.00 | 5,000.00      | 30,401,973.41  |
| 11/12/2019 | 43619 | CK-158007 | ESTACION DE SERVICIO JAVIER, SRL       | 0.00 | 32,832.37     | 30,369,141.04  |
| 11/12/2019 | 43620 | CK-158352 | HUMANO SEGUROS, S.A.                   | 0.00 | 1,017,373.44  | 29,351,767.60  |

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| 11/12/2019 | 43621 | CK-157927   | ESTACION DE SERVICIO JAVIER, SRL    | 0.00 | 25,319.85     | 29,326,447.75 |
| 11/12/2019 | 43622 | CK-158355   | MIGUEL ANGEL GOMEZ ROSARIO          | 0.00 | 133,476.00    | 29,192,971.75 |
| 11/12/2019 | 43623 | CK-158367   | ENMANUEL ABREU VALERIO              | 0.00 | 12,431.53     | 29,180,540.22 |
| 11/12/2019 | 43624 | CK-158359   | GAS ANTILLANO, C POR A.             | 0.00 | 583,373.86    | 28,597,166.36 |
| 11/12/2019 | 43625 | CK-158361   | JEIMY ZULHAY PEÑA MENDEZ            | 0.00 | 17,977.96     | 28,579,188.40 |
| 11/12/2019 | 43626 | CK-158133   | OMEGA TECH, S.A.                    | 0.00 | 156,953.49    | 28,422,234.91 |
| 11/12/2019 |       | BC-B11521   | Transf 11521 EMPRESA DISTRIBUI      | 0.00 | 11,456.16     | 28,410,778.75 |
| 11/12/2019 |       | BC-B11486   | Transf 11486 COOPROGRAL             | 0.00 | 219,713.50    | 28,191,065.25 |
| 11/12/2019 |       | BC-00077573 | Transf. varias dependencia (Tr      | 0.00 | 73,000.00     | 28,118,065.25 |
| 12/12/2019 | 43627 | CK-158391   | FREDDY FERNELIS OGANDO CAMILO       | 0.00 | 2,675,123.07  | 25,442,942.18 |
| 12/12/2019 | 43628 | CK-157777   | ALFEIZAR CONSTRUCCIONES, SRL        | 0.00 | 12,611,932.05 | 12,831,010.13 |
| 12/12/2019 | 43629 | CK-158390   | SUSANA MIGUELINA LUNA GARCIA        | 0.00 | 271,075.50    | 12,559,934.63 |
| 12/12/2019 | 43630 | CK-158392   | MIGUEL ANGEL REYNOSO GENAO          | 0.00 | 255,101.67    | 12,304,832.96 |
| 12/12/2019 | 43631 | CK-158395   | FLERIDA DEL CARMEN ESTEVEZ MORALES  | 0.00 | 47,763.13     | 12,257,069.83 |
| 12/12/2019 | 43632 | CK-158399   | YISELL ELUPINA SUAREZ HERNANDEZ     | 0.00 | 54,175.00     | 12,202,894.83 |
| 12/12/2019 | 43633 | CK-158377   | CELESTE ERIDANIA GONZALEZ DE SOLANO | 0.00 | 255,216.36    | 11,947,678.47 |
| 12/12/2019 |       | BC-00077532 | Pago Viat Reuniones San Juan,       | 0.00 | 28,275.00     | 11,919,403.47 |
| 12/12/2019 |       | BC-B11590   | Transf 11590 PROC. FISCAL DIST      | 0.00 | 2,290,000.00  | 9,629,403.47  |
| 12/12/2019 |       | BC-B11536   | Transf 11536 MEDIO AMBIENTE         | 0.00 | 147,736.56    | 9,481,666.91  |
| 12/12/2019 |       | BC-B11541   | Transf 11541 PROC. FISCAL STO       | 0.00 | 500,000.00    | 8,981,666.91  |
| 12/12/2019 |       | BC-B11543   | Transf 11543 PROC. FISCAL DAJA      | 0.00 | 50,870.00     | 8,930,796.91  |
| 12/12/2019 |       | BC-B11540   | Transf 11540 PROC. FISCAL PUER      | 0.00 | 269,018.04    | 8,661,778.87  |
| 12/12/2019 |       | BC-00077537 | Viaticos al personal del Model      | 0.00 | 13,500.00     | 8,648,278.87  |
| 12/12/2019 |       | BC-B11563   | Transf 11563 PROC. FISCAL DEL       | 0.00 | 1,190,533.13  | 7,457,745.74  |
| 12/12/2019 |       | BC-B11560   | Transf 11560 PROC. GRAL. ADMIN      | 0.00 | 85,775.54     | 7,371,970.20  |
| 12/12/2019 |       | BC-B11564   | Transf 11564 PROCURADURIA FISC      | 0.00 | 551,740.00    | 6,820,230.20  |
| 12/12/2019 |       | BC-B11469   | Transf 11469 PROCURADURIA FISC      | 0.00 | 32,470.71     | 6,787,759.49  |
| 12/12/2019 |       | BC-B11559   | Transf 11559 FONDO DE PENSIONE      | 0.00 | 3,856,958.96  | 2,930,800.53  |
| 12/12/2019 |       | BC-B11561   | Transf 11561 PROCURADURIA FISC      | 0.00 | 14,500.00     | 2,916,300.53  |
| 12/12/2019 |       | BC-B11552   | Transf 11552 OFIC. ABOG. DEL E      | 0.00 | 63,429.62     | 2,852,870.91  |
| 12/12/2019 |       | BC-B11554   | Transf 11554 MARIA DEL CARMEN       | 0.00 | 60,025.00     | 2,792,845.91  |
| 12/12/2019 |       | BC-B11477   | Transf 11477 CORTE DE APEL SAN      | 0.00 | 29,177.56     | 2,763,668.35  |
| 12/12/2019 |       | BC-B11546   | Transf 11546 PROC. FISCAL DEL       | 0.00 | 50,090.00     | 2,713,578.35  |

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| 12/12/2019 |       | BC-B11547    | Transf 11547 PROC. GRAL. CORTE | 0.00         | 40,000.00  | 2,673,578.35 |
| 12/12/2019 |       | BC-B11556    | Transf 11556 CENTRO CUESTA NAC | 0.00         | 869,250.00 | 1,804,328.35 |
| 12/12/2019 |       | BC-B11525    | Transf 11525 VERSIONES, SRL    | 0.00         | 45,593.22  | 1,758,735.13 |
| 12/12/2019 |       | BC-B11284    | Transf 11284 MAGNA MOTORS, SA  | 0.00         | 27,851.38  | 1,730,883.75 |
| 12/12/2019 |       | BC-B11539    | Transf 11539 PROCURADURIA FISC | 0.00         | 120,785.99 | 1,610,097.76 |
| 12/12/2019 |       | BC-00077548  | Transf. 11551 DIGESETT         | 0.00         | 400,000.00 | 1,210,097.76 |
| 12/12/2019 |       | BC-B11565    | Transf 11565 PROC. FISCAL DIST | 0.00         | 250,000.00 | 960,097.76   |
| 12/12/2019 |       | BC-B11537    | Transf 11537 ABEL ANTONIO CAST | 0.00         | 110,400.47 | 849,697.29   |
| 12/12/2019 |       | BC-00077556  | Pago NO. 1 Y 2/6, a Maria E. M | 0.00         | 195,457.50 | 654,239.79   |
| 12/12/2019 |       | BC-00077558  | Pago a Fonoon Ceremonial Servi | 0.00         | 53,622.83  | 600,616.96   |
| 12/12/2019 |       | BC-00077811  | Reg. Intereses Depósitos a Pla | 112,025.46   | 0.00       | 712,642.42   |
| 13/12/2019 | 0     | RE-006610523 | 0                              | 2,500.00     | 0.00       | 715,142.42   |
| 13/12/2019 | 43605 | CK-158351_1  | LAURA MIYOSKA QUEZADA QUEZADA  | 199,070.00   | 0.00       | 914,212.42   |
| 13/12/2019 | 43634 | CK-158351_2  | LAURA MIYOSKA QUEZADA UREÑA    | 0.00         | 199,070.00 | 715,142.42   |
| 13/12/2019 | 0     | RE-006610505 | 0                              | 19.07        | 0.00       | 715,161.49   |
| 13/12/2019 | 0     | RE-006610533 | 240230091                      | 74,000.00    | 0.00       | 789,161.49   |
| 13/12/2019 | 0     | RE-006610532 | 0                              | 18,000.00    | 0.00       | 807,161.49   |
| 13/12/2019 | 0     | RE-006610531 | 240230114                      | 195,000.00   | 0.00       | 1,002,161.49 |
| 13/12/2019 | 0     | RE-006610530 | 240230094                      | 7,000.00     | 0.00       | 1,009,161.49 |
| 13/12/2019 | 0     | RE-006610524 | 240230088                      | 165,000.00   | 0.00       | 1,174,161.49 |
| 13/12/2019 | 0     | RE-006610529 | 240230100                      | 3,000.00     | 0.00       | 1,177,161.49 |
| 13/12/2019 | 0     | RE-006610525 | 0                              | 1,382,000.00 | 0.00       | 2,559,161.49 |
| 13/12/2019 | 0     | RE-006610526 | 0                              | 41,000.00    | 0.00       | 2,600,161.49 |
| 13/12/2019 | 0     | RE-006610528 | 240230108                      | 99,000.00    | 0.00       | 2,699,161.49 |
| 13/12/2019 |       | BC-00077527  | Reg Pago Comp. Jennifer Capell | 0.00         | 18,000.00  | 2,681,161.49 |
| 13/12/2019 |       | BC-B11593    | Transf 11593 WINNER COMERCIAL, | 0.00         | 61,020.00  | 2,620,141.49 |
| 13/12/2019 |       | BC-B11557    | Transf 11557 ALTICE DOMINICANA | 0.00         | 383,544.45 | 2,236,597.04 |
| 13/12/2019 |       | BC-B11587    | Transf 11587 HILLARY HOME, EIR | 0.00         | 209,389.00 | 2,027,208.04 |
| 13/12/2019 |       | BC-B11586    | Transf 11586 YBIS MERCEDES FRA | 0.00         | 136,620.00 | 1,890,588.04 |
| 13/12/2019 |       | BC-00077575  | Transf. varias dependencia (Tr | 0.00         | 323,000.00 | 1,567,588.04 |
| 13/12/2019 |       | BC-00077550  | Transf. varias dependencia (Tr | 0.00         | 377,500.00 | 1,190,088.04 |
| 16/12/2019 | 0     | RE-006610548 | 1.91216E+12                    | 10.95        | 0.00       | 1,190,098.99 |
| 16/12/2019 | 0     | RE-006610527 | 3290230                        | 1,604.59     | 0.00       | 1,191,703.58 |

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| 16/12/2019 | 0     | RE-006610546 | 320050589                            | 70,128.74     | 0.00         | 1,261,832.32  |
| 16/12/2019 |       | BC-00077813  | Reg. Intereses Depósitos a Pla       | 198,241.85    | 0.00         | 1,460,074.17  |
| 17/12/2019 | 43635 | CK-157930    | NEWTON ALCANTARA DE LOS SANTOS       | 0.00          | 98,763.33    | 1,361,310.84  |
| 17/12/2019 | 43636 | CK-158383    | SOLDIER ELECTRONIC SECURITY SES, SRL | 0.00          | 122,124.75   | 1,239,186.09  |
| 17/12/2019 | 43636 | CK-158383_1  | SOLDIER ELECTRONIC SECURITY SES, SRL | 122,124.75    | 0.00         | 1,361,310.84  |
| 17/12/2019 | 43637 | CK-158393    | ACTUALIDADES VD, SRL                 | 0.00          | 191,408.32   | 1,169,902.52  |
| 17/12/2019 | 43638 | CK-158396    | COLEGIO DOMINICANO DE PERIODISTAS    | 0.00          | 30,000.00    | 1,139,902.52  |
| 17/12/2019 | 43639 | CK-158373    | FELICIA LIRIANO DIPRE                | 0.00          | 24,245.00    | 1,115,657.52  |
| 17/12/2019 | 43640 | CK-158387    | CONDominio MALECON CENTER            | 0.00          | 42,150.00    | 1,073,507.52  |
| 17/12/2019 | 43641 | CK-158376    | INSTITUTO POSTAL DOMINICANO          | 0.00          | 150,000.00   | 923,507.52    |
| 17/12/2019 | 43642 | CK-158380    | DELTA COMERCIAL, S.A.                | 0.00          | 18,532.09    | 904,975.43    |
| 17/12/2019 | 43643 | CK-158350    | GAS ANTILLANO, C POR A.              | 0.00          | 910,480.20   | -5,504.77     |
| 17/12/2019 | 43644 | CK-158388    | EDITORIA HOY, SAS                    | 0.00          | 10,545.00    | -16,049.77    |
| 17/12/2019 | 43645 | CK-158400    | DIO, SRL                             | 0.00          | 1,180,660.00 | -1,196,709.77 |
| 17/12/2019 | 43646 | CK-157045_2  | EDITORIA LISTIN DIARIO, S.A.         | 0.00          | 269,439.91   | -1,466,149.68 |
| 17/12/2019 | 43647 | CK-158378    | SANTO DOMINGO MOTORS COMPANY,SA      | 0.00          | 40,735.04    | -1,506,884.72 |
| 17/12/2019 | 43648 | CK-158374    | LUIS FELIPE CARTAGENA SANCHEZ        | 0.00          | 198,722.18   | -1,705,606.90 |
| 17/12/2019 | 43649 | CK-158383_2  | SOLDIER ELECTRONIC SECURITY SES, SRL | 0.00          | 122,124.75   | -1,827,731.65 |
| 17/12/2019 | 43650 | CK-157919    | FRANCINA ABREU LUNA                  | 0.00          | 45,700.00    | -1,873,431.65 |
| 17/12/2019 |       | BC-00077561  | Transf. de Operacional a Recur       | 14,923,818.95 | 0.00         | 13,050,387.30 |
| 17/12/2019 | 43651 | CK-157907    | WILLIAM H. GARCIA MERCADEO, SRL      | 0.00          | 75,320.00    | 12,975,067.30 |
| 17/12/2019 | 43652 | CK-158135    | BANCO POPULAR DOMINICANO, S.A. BAN   | 0.00          | 17,649.53    | 12,957,417.77 |
| 17/12/2019 | 43653 | CK-158409    | GAS ANTILLANO C. POR A.              | 0.00          | 866,760.12   | 12,090,657.65 |
| 17/12/2019 | 43654 | CK-158414    | DANIELA VICTORIA GARCIA REYES        | 0.00          | 5,753.30     | 12,084,904.35 |
| 17/12/2019 | 43655 | CK-158411    | RHANDY DIAZ PEGUERO                  | 0.00          | 226,203.57   | 11,858,700.78 |
| 17/12/2019 | 43656 | CK-158375    | BRUNHILDE HAAS DE SANEAX ó RAUL      | 0.00          | 120,950.85   | 11,737,749.93 |
| 17/12/2019 | 43657 | CK-158413    | MARILEYSIS CUELLO OGANDO             | 0.00          | 6,074.40     | 11,731,675.53 |
| 17/12/2019 | 43658 | CK-158410    | STEWAY CORPORATION STCO. SRL         | 0.00          | 199,186.44   | 11,532,489.09 |
| 17/12/2019 | 43659 | CK-158402    | GAS ANTILLANO, C POR A               | 0.00          | 733,127.68   | 10,799,361.41 |
| 17/12/2019 | 43660 | CK-158422    | MIGUEL ANGEL HERRERA UREÑA           | 0.00          | 23,655.00    | 10,775,706.41 |
| 17/12/2019 | 43661 | CK-158418    | JOSEFINA DE MOTA ARECHE              | 0.00          | 12,000.00    | 10,763,706.41 |
| 17/12/2019 | 43662 | CK-157837    | EMMANUEL MARTINEZ DURAN              | 0.00          | 30,022.75    | 10,733,683.66 |
| 17/12/2019 | 0     | RE-006610498 | 0                                    | 121,307.00    | 0.00         | 10,854,990.66 |

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| 17/12/2019 | 43663 | CK-158484    | SOLUCIONES GLOBALES PEREZ MELLA, SRL | 0.00           | 11,615,870.40 | -760,879.74    |
| 17/12/2019 |       | BC-00077565  | Transf. Op a Rec. Plan Humaniz       | 100,000.00     | 0.00          | -660,879.74    |
| 17/12/2019 |       | BC-00077563  | Transf. Op a Rec. Plan Humaniz       | 100,000.00     | 0.00          | -560,879.74    |
| 17/12/2019 |       | BC-00077567  | Transf. Op a Rec. Plan Humaniz       | 100,000,000.00 | 0.00          | 99,439,120.26  |
| 17/12/2019 | 43664 | CK-158483    | LINX CORPORATION, SRL                | 0.00           | 4,912,235.60  | 94,526,884.66  |
| 17/12/2019 | 43664 | CK-158483_1  | LINX CORPORATION, SRL                | 4,912,235.60   | 0.00          | 99,439,120.26  |
| 17/12/2019 | 43665 | CK-158482    | DISPLAY SMART RAMIREZ, SRL           | 0.00           | 34,799,903.70 | 64,639,216.56  |
| 17/12/2019 | 43666 | CK-158485    | COMERCIAL CORAGE, SRL                | 0.00           | 2,535,029.40  | 62,104,187.16  |
| 17/12/2019 | 43667 | CK-158486    | TECNICARIBE DOMINICANA, S.A.         | 0.00           | 6,518,606.40  | 55,585,580.76  |
| 17/12/2019 |       | BC-00077569  | Transf. Op a Rec. Plan Humaniz       | 100,000,000.00 | 0.00          | 155,585,580.76 |
| 17/12/2019 | 43668 | CK-158481    | R & P CARIBBEAN DESIGN, SRL          | 0.00           | 6,270,088.00  | 149,315,492.76 |
| 17/12/2019 | 43669 | CK-158480    | CINCO C, SRL                         | 0.00           | 17,921,280.50 | 131,394,212.26 |
| 17/12/2019 | 43670 | CK-158483_2  | LINX CORPORATION, SRL                | 0.00           | 4,912,235.60  | 126,481,976.66 |
| 17/12/2019 | 0     | RE-006611431 | MELISSA COTES ALCANTARA              | 29,070.00      | 0.00          | 126,511,046.66 |
| 17/12/2019 |       | BC-00077581  | Reversar BC-00077565                 | 0.00           | 100,000.00    | 126,411,046.66 |
| 17/12/2019 |       | BC-00077583  | Reversar BC-00077563                 | 0.00           | 100,000.00    | 126,311,046.66 |
| 17/12/2019 |       | BC-B11617    | Transf 11617 FONDO DE LAS NACI       | 0.00           | 75,618.58     | 126,235,428.08 |
| 18/12/2019 | 43671 | CK-157531    | GRUPO KERETARO, SRL                  | 0.00           | 2,859,127.83  | 123,376,300.25 |
| 18/12/2019 | 43672 | CK-157779    | CONSTRUCTORA CARRASQUERO, SRL        | 0.00           | 828,149.28    | 122,548,150.97 |
| 18/12/2019 | 43673 | CK-158389    | ABASTESA, SAS                        | 0.00           | 1,014,125.84  | 121,534,025.13 |
| 18/12/2019 | 43674 | CK-158394    | GRUPO ASTRO, SRL                     | 0.00           | 27,284.94     | 121,506,740.19 |
| 18/12/2019 | 43675 | CK-158385    | EMPRESAS MACANGEL, SRL               | 0.00           | 50,680.50     | 121,456,059.69 |
| 18/12/2019 | 43676 | CK-157867    | ANDORJA TIBURCIO DE ENCARNACION      | 0.00           | 36,758.31     | 121,419,301.38 |
| 18/12/2019 | 43677 | CK-158372    | EDWARD ANDRES LUGO CRUZ              | 0.00           | 149,380.00    | 121,269,921.38 |
| 18/12/2019 | 43678 | CK-158419    | ROSA ELAINE HERNANDEZ ALTAGRACIA     | 0.00           | 499,960.84    | 120,769,960.54 |
| 18/12/2019 | 43679 | CK-158437    | CONSTRUCTORA CMG, SRL                | 0.00           | 5,614,307.75  | 115,155,652.79 |
| 18/12/2019 | 43680 | CK-157783    | CONSORCIO CONSTR. Y TRANSP. DE       | 0.00           | 28,355,385.60 | 86,800,267.19  |
| 18/12/2019 | 0     | RE-006611433 | PROCURADURIA ESPECIALIZADA DE LA     | 2,921.38       | 0.00          | 86,803,188.57  |
| 18/12/2019 | 0     | RE-006611475 | VIRGEN D. MEDINA FERRERAS            | 2,781.53       | 0.00          | 86,805,970.10  |
| 18/12/2019 | 0     | RE-006611491 | VIRGINIA MARIA MADERA RODRIGUEZ      | 100.00         | 0.00          | 86,806,070.10  |
| 18/12/2019 | 0     | RE-006611495 | MILCIADES ALBERTO VENTURA            | 350.00         | 0.00          | 86,806,420.10  |
| 18/12/2019 | 43681 | CK-158503    | BAUTISTA & ASOCIADOS, SRL            | 0.00           | 250,800.00    | 86,555,620.10  |
| 18/12/2019 | 43682 | CK-158509    | LOS VECINOS ENTERPRISES, SRL         | 0.00           | 446,500.00    | 86,109,120.10  |

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| 18/12/2019 | 43683 | CK-158417    | CONSTRUCTORA WOXXEN, S.R.L           | 0.00      | 12,883,752.02 | 73,225,368.08 |
| 18/12/2019 | 0     | RE-006611395 | 0                                    | 1,978.50  | 0.00          | 73,227,346.58 |
| 18/12/2019 | 0     | RE-006611406 | 0                                    | 262.08    | 0.00          | 73,227,608.66 |
| 18/12/2019 | 0     | RE-006611413 | 0                                    | 1.00      | 0.00          | 73,227,609.66 |
| 18/12/2019 | 0     | RE-006611424 | 0                                    | 80.00     | 0.00          | 73,227,689.66 |
| 18/12/2019 | 0     | RE-006611432 | 0                                    | 1,000.00  | 0.00          | 73,228,689.66 |
| 18/12/2019 | 0     | RE-006611474 | 0                                    | 58,100.00 | 0.00          | 73,286,789.66 |
| 18/12/2019 | 0     | RE-006611525 | 0                                    | 6,137.00  | 0.00          | 73,292,926.66 |
| 18/12/2019 | 43684 | CK-158491    | MAC CONSTRUCCIONES, SRL              | 0.00      | 26,258,390.74 | 47,034,535.92 |
| 18/12/2019 | 43685 | CK-157784    | CONSORCIO CONSTR. Y TRANSP. DE       | 0.00      | 9,113,866.75  | 37,920,669.17 |
| 18/12/2019 | 43686 | CK-157781    | MARIZAN ING. CONST. Y BIENES RAICES, | 0.00      | 2,109,361.77  | 35,811,307.40 |
| 18/12/2019 | 43687 | CK-157778    | ABI-KARRAM MORILLA ING. ARQUIT.(AMI  | 0.00      | 8,404,613.28  | 27,406,694.12 |
| 18/12/2019 | 43688 | CK-158405    | MARIZAN ING. CONST. Y BIENES RAICES, | 0.00      | 450,598.69    | 26,956,095.43 |
| 18/12/2019 | 43689 | CK-158543    | GRUPO KERETARO, SRL                  | 0.00      | 8,488,387.24  | 18,467,708.19 |
| 18/12/2019 | 43690 | CK-157532    | GRUPO KERETARO, SRL                  | 0.00      | 4,567,626.65  | 13,900,081.54 |
| 18/12/2019 | 43691 | CK-157931    | CARIBBEAN COAST GENERAL              | 0.00      | 800,832.52    | 13,099,249.02 |
| 18/12/2019 |       | BC-B11484    | Transf 11484 TRILOGY DOMINICAN       | 0.00      | 3,888.06      | 13,095,360.96 |
| 18/12/2019 |       | BC-B11600    | Transf 11600 SUNIX PETROLEUM,        | 0.00      | 15,888.80     | 13,079,472.16 |
| 18/12/2019 |       | BC-B11607    | Transf 11607 CORTE PROV. STO.        | 0.00      | 84,248.50     | 12,995,223.66 |
| 18/12/2019 |       | BC-B11614    | Transf 11614 CORTE DISTRITO NA       | 0.00      | 126,740.23    | 12,868,483.43 |
| 18/12/2019 |       | BC-B11613    | Transf 11613 PROC. FISCAL AZUA       | 0.00      | 65,349.09     | 12,803,134.34 |
| 18/12/2019 |       | BC-B11602    | Transf 11602 PROC. FISCAL BONA       | 0.00      | 121,694.00    | 12,681,440.34 |
| 18/12/2019 |       | BC-B11511    | Transf 11511 TRILOGY DOMINICAN       | 0.00      | 141,296.83    | 12,540,143.51 |
| 18/12/2019 |       | BC-B11585    | Transf 11585 ORLANDO ANTONIO R       | 0.00      | 62,511.76     | 12,477,631.75 |
| 18/12/2019 |       | BC-B11510    | Transf 11510 TRILOGY DOMINICAN       | 0.00      | 4,009.73      | 12,473,622.02 |
| 18/12/2019 |       | BC-B11606    | Transf 11606 EDESUR DOMINICANA       | 0.00      | 14,122.80     | 12,459,499.22 |
| 18/12/2019 |       | BC-B11604    | Transf 11604 EDESUR DOMINICANA       | 0.00      | 6,159.57      | 12,453,339.65 |
| 18/12/2019 |       | BC-B11601    | Transf 11601 FORT. UNIDAD ANTI       | 0.00      | 270,298.05    | 12,183,041.60 |
| 18/12/2019 |       | BC-B11591    | Transf 11591 ESCUELA NAC. DEL        | 0.00      | 63,500.00     | 12,119,541.60 |
| 18/12/2019 |       | BC-B11620    | Transf 11620 EDENORTE                | 0.00      | 848,734.70    | 11,270,806.90 |
| 18/12/2019 |       | BC-B11618    | Transf 11618 EDESUR DOMINICANA       | 0.00      | 420,698.48    | 10,850,108.42 |
| 18/12/2019 |       | BC-B11605    | Transf 11605 EDESUR DOMINICANA       | 0.00      | 35,977.09     | 10,814,131.33 |
| 18/12/2019 |       | BC-B11610    | Transf 11610 PROC. FISCAL MONT       | 0.00      | 120,870.00    | 10,693,261.33 |

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| 19/12/2019 | 43692 | CK-158545   | MARIZAN ING. CONST. Y BIENES RAICES, | 0.00           | 4,865,011.84  | 5,828,249.49   |
| 19/12/2019 |       | BC-00077591 | Transf. de Operac a Recurs (pa       | 35,804,858.88  | 0.00          | 41,633,108.37  |
| 19/12/2019 |       | BC-00077593 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 141,633,108.37 |
| 19/12/2019 |       | BC-00077595 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 241,633,108.37 |
| 19/12/2019 |       | BC-00077597 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 341,633,108.37 |
| 19/12/2019 |       | BC-00077599 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 441,633,108.37 |
| 19/12/2019 | 43693 | CK-158544   | CONSTRUCTORA PABLO YARULL &          | 0.00           | 71,152,515.92 | 370,480,592.45 |
| 19/12/2019 | 43694 | CK-158357   | ICAT INGENIERIA CIVIL AGRIMENSURA Y  | 0.00           | 1,633,076.96  | 368,847,515.49 |
| 19/12/2019 | 43695 | CK-158354   | COVIEDO GROUP, SRL                   | 0.00           | 1,363,411.11  | 367,484,104.38 |
| 19/12/2019 | 43696 | CK-158549   | CONSTRUCTORA WOXXEN, S.R.L           | 0.00           | 55,533,706.41 | 311,950,397.97 |
| 19/12/2019 | 43697 | CK-158406   | KABUL, SRL                           | 0.00           | 1,165,960.22  | 310,784,437.75 |
| 19/12/2019 | 43698 | CK-158548   | ALFEIZAR CONSTRUCCIONES, SRL         | 0.00           | 3,552,112.18  | 307,232,325.57 |
| 19/12/2019 | 43699 | CK-158407   | CONSTRUCTORA INTEGRADA, SAS          | 0.00           | 2,720,266.41  | 304,512,059.16 |
| 19/12/2019 | 43700 | CK-158546   | CONSORCIO REMIX-ROTILLA              | 0.00           | 81,981,374.19 | 222,530,684.97 |
| 19/12/2019 | 43701 | CK-158403   | CONSTRUCTORA CARRASQUERO, SRL        | 0.00           | 828,149.28    | 221,702,535.69 |
| 19/12/2019 |       | BC-00077639 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 321,702,535.69 |
| 19/12/2019 |       | BC-00077637 | Transf. de Operac a Recurs (PI       | 100,000,000.00 | 0.00          | 421,702,535.69 |
| 19/12/2019 |       | BC-B11621   | Transf 11621 AYUNTAMIENTO DEL        | 0.00           | 49,800.00     | 421,652,735.69 |
| 19/12/2019 |       | BC-00077683 | Contribución Consejo del Poder       | 0.00           | 213,263.00    | 421,439,472.69 |
| 19/12/2019 |       | BC-00077684 | Pago Nom. Complem. Militares,        | 0.00           | 145,100.00    | 421,294,372.69 |
| 19/12/2019 |       | BC-00077681 | Reg. Pago Incentivos VTPs CCRS       | 0.00           | 295,000.00    | 420,999,372.69 |
| 19/12/2019 |       | BC-00077677 | Reg. Asignacion de Combustible       | 0.00           | 1,116,042.50  | 419,883,330.19 |
| 19/12/2019 |       | BC-00077709 | Reg. Contribuciones ONG's DIC/       | 0.00           | 731,796.00    | 419,151,534.19 |
| 19/12/2019 |       | BC-00077713 | Pago Nom. Personal Contratado,       | 0.00           | 26,855,603.70 | 392,295,930.49 |
| 19/12/2019 |       | BC-00077715 | Pago Nom. Militares DIC/19           | 0.00           | 4,147,397.81  | 388,148,532.68 |
| 19/12/2019 |       | BC-00077717 | Pago Compensación Miembro del        | 0.00           | 75,000.00     | 388,073,532.68 |
| 19/12/2019 |       | BC-00077707 | Pag Compens. Personal Contrata       | 0.00           | 82,750.00     | 387,990,782.68 |
| 19/12/2019 |       | BC-00077705 | Reg. Comp. Prog. Humanizacion        | 0.00           | 566,900.00    | 387,423,882.68 |
| 19/12/2019 |       | BC-B11597   | Transf 11597 ESCUELA NAC. PENI       | 0.00           | 19,000.00     | 387,404,882.68 |
| 19/12/2019 |       | BC-B11599   | Transf 11599 PROC. FISCAL PROV       | 0.00           | 175,230.00    | 387,229,652.68 |
| 19/12/2019 |       | BC-B11598   | Transf 11598 DIRECCION GRAL PR       | 0.00           | 435,500.00    | 386,794,152.68 |
| 19/12/2019 |       | BC-B11622   | Transf 11622 SUNIX PETROLEUM,        | 0.00           | 229,630.72    | 386,564,521.96 |
| 19/12/2019 |       | BC-B11584   | Transf 11584 DANY ANTONIO CABR       | 0.00           | 20,364.30     | 386,544,157.66 |

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| 19/12/2019 |       | BC-B11608    | Transf 11608 PROC. CORTE LA VE      | 0.00      | 50,000.00     | 386,494,157.66 |
| 19/12/2019 |       | BC-B11616    | Transf 11616 PROC. FISCAL SAN       | 0.00      | 245,760.90    | 386,248,396.76 |
| 19/12/2019 |       | BC-B11519    | Transf 11519 ESCUELA NAC. PENI      | 0.00      | 600,000.00    | 385,648,396.76 |
| 19/12/2019 |       | BC-00077711  | Reg. Pago Alquileres Fiscalias      | 0.00      | 1,121,063.18  | 384,527,333.58 |
| 19/12/2019 |       | BC-00077737  | Pago Pers. Militar Escolta Fis      | 0.00      | 34,300.00     | 384,493,033.58 |
| 19/12/2019 |       | BC-00077751  | Pag Varios, Complem. Regalia,       | 0.00      | 98,642.23     | 384,394,391.35 |
| 19/12/2019 |       | BC-00077748  | Pag Viatico personal Proc. Esp      | 0.00      | 12,190.00     | 384,382,201.35 |
| 19/12/2019 |       | BC-00077741  | Pag dieta a Militares, fiesta       | 0.00      | 60,100.00     | 384,322,101.35 |
| 19/12/2019 |       | BC-00077735  | Viaticos varios, personal de C      | 0.00      | 35,750.00     | 384,286,351.35 |
| 19/12/2019 |       | BC-00077733  | Pago Varios                         | 0.00      | 226,301.09    | 384,060,050.26 |
| 19/12/2019 |       | BC-00077823  | Reversión Fondos acreditados p      | 12,239.57 | 0.00          | 384,072,289.83 |
| 19/12/2019 |       | BC-00077857  | Transf. varias dependencia (Tr      | 0.00      | 28,000.00     | 384,044,289.83 |
| 20/12/2019 | 43702 | CK-158501    | YURIDIANA MARLENNE TORRES NUÑEZ     | 0.00      | 450,000.00    | 383,594,289.83 |
| 20/12/2019 | 43703 | CK-158508    | YNGRIS ANTONIA GERMAN JIMENEZ       | 0.00      | 450,000.00    | 383,144,289.83 |
| 20/12/2019 | 43704 | CK-158511    | LAURA MIYOSKA QUEZADA UREÑA         | 0.00      | 144,400.00    | 382,999,889.83 |
| 20/12/2019 | 43705 | CK-158397    | NORKA SERAFINA CEPEDA MARTINEZ      | 0.00      | 11,474.55     | 382,988,415.28 |
| 20/12/2019 | 43706 | CK-158358    | FLOR EDUVIGIS PEREZ GUZMAN          | 0.00      | 22,491.15     | 382,965,924.13 |
| 20/12/2019 | 43707 | CK-158420    | YEANNY PAOLA ORTIZ PEGUERO          | 0.00      | 9,126.90      | 382,956,797.23 |
| 20/12/2019 | 43708 | CK-158421    | RITA MARGARITA MARTINEZ RIOS        | 0.00      | 92,300.00     | 382,864,497.23 |
| 20/12/2019 | 43709 | CK-158450    | UVRO SOLUCIONES EMPRESARIALES, SRL  | 0.00      | 468,864.00    | 382,395,633.23 |
| 20/12/2019 | 43710 | CK-158444    | CAASD                               | 0.00      | 33,918.00     | 382,361,715.23 |
| 20/12/2019 | 43711 | CK-158423    | PROMED DOMINICANA, SRL              | 0.00      | 28,462.00     | 382,333,253.23 |
| 20/12/2019 | 43712 | CK-158551    | ABI-KARRAM MORILLA ING. ARQUIT.(AMI | 0.00      | 7,688,177.66  | 374,645,075.57 |
| 20/12/2019 | 43713 | CK-158404    | ARQUITECTURA INTEGRAL, SRL          | 0.00      | 1,026,392.83  | 373,618,682.74 |
| 20/12/2019 | 43714 | CK-158547    | CONSORCIO CONSTR. Y TRANSP. DE      | 0.00      | 68,390,417.68 | 305,228,265.06 |
| 20/12/2019 | 0     | RE-006611753 | LUIS DAVID CASTILLO GARCIA          | 42,789.91 | 0.00          | 305,271,054.97 |
| 20/12/2019 |       | BC-B11635    | Transf 11635 CONSORCIO DE TARJ      | 0.00      | 120,000.00    | 305,151,054.97 |
| 20/12/2019 |       | BC-B11624    | Transf 11624 EDEESTE                | 0.00      | 8,530,215.36  | 296,620,839.61 |
| 20/12/2019 |       | BC-B11592    | Transf 11592 ESCUELA NAC. M. P      | 0.00      | 334,600.00    | 296,286,239.61 |
| 20/12/2019 |       | BC-B11629    | Transf 11629 TRANSPORTE CEBAPE      | 0.00      | 643,370.00    | 295,642,869.61 |
| 20/12/2019 |       | BC-B11545    | Transf 11545 CORTE DISTRITO N       | 0.00      | 136,478.37    | 295,506,391.24 |
| 20/12/2019 |       | BC-B11532    | Transf 11532 CONSEJO DEL PODER      | 0.00      | 185,851.92    | 295,320,539.32 |
| 20/12/2019 |       | BC-B11650    | Transf 11650 WINNER COMERCIAL,      | 0.00      | 131,351.20    | 295,189,188.12 |

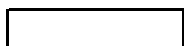
|            |       |              |                                    |              |               |                |
|------------|-------|--------------|------------------------------------|--------------|---------------|----------------|
| 20/12/2019 |       | BC-B11647    | Transf 11647 HILLARY HOME, E.I     | 0.00         | 130,176.00    | 295,059,012.12 |
| 20/12/2019 |       | BC-B11623    | Transf 11623 CORPORACION PARA      | 0.00         | 475,888.20    | 294,583,123.92 |
| 20/12/2019 |       | BC-B11534    | Transf 11534 MODELO DE GESTION     | 0.00         | 2,998,246.34  | 291,584,877.58 |
| 20/12/2019 |       | BC-B11637    | Transf 11637 PROC. FISCAL SALC     | 0.00         | 114,518.23    | 291,470,359.35 |
| 20/12/2019 |       | BC-B11244    | Transf 11244 CLINICA CRUZ JIMI     | 0.00         | 290,670.64    | 291,179,688.71 |
| 20/12/2019 |       | BC-B11646    | Transf 11646 CORP. DESARROLLO      | 0.00         | 107,395.20    | 291,072,293.51 |
| 20/12/2019 |       | BC-B11555    | Transf 11555 JOAQUIN ROMERO CO     | 0.00         | 229,830.51    | 290,842,463.00 |
| 20/12/2019 |       | BC-B11628    | Transf 11628 ESCUELA NAC. PENI     | 0.00         | 800,000.00    | 290,042,463.00 |
| 20/12/2019 |       | BC-00077815  | Reg. Intereses Depósitos a Pla     | 1,056,613.31 | 0.00          | 291,099,076.31 |
| 20/12/2019 |       | BC-B11538    | Transf 11538 PROC. FISCAL HIGU     | 0.00         | 397,963.37    | 290,701,112.94 |
| 20/12/2019 |       | BC-B11542    | Transf 11542 PROC. FISCAL PROV     | 0.00         | 175,230.00    | 290,525,882.94 |
| 23/12/2019 | 43715 | CK-158554    | STRUKTURAT, LTD                    | 0.00         | 42,588,183.34 | 247,937,699.60 |
| 23/12/2019 |       | BC-00077817  | Reg. Intereses Depósitos a Pla     | 37,598.41    | 0.00          | 247,975,298.01 |
| 23/12/2019 |       | BC-00077825  | Reg. Consumo Visa Flotilla         | 0.00         | 901,133.77    | 247,074,164.24 |
| 24/12/2019 |       | BC-00077819  | Reg. Intereses Depósitos a Pla     | 57,689.79    | 0.00          | 247,131,854.03 |
| 26/12/2019 | 0     | RE-006611631 | ALICIA RAMIREZ CASTILLO            | 646.00       | 0.00          | 247,132,500.03 |
| 26/12/2019 | 0     | RE-006611634 | YISELL E. SUAREZ HERNANDEZ         | 59,375.00    | 0.00          | 247,191,875.03 |
| 26/12/2019 | 0     | RE-006611737 | 0                                  | 155.00       | 0.00          | 247,192,030.03 |
| 26/12/2019 | 0     | RE-006611792 | JEIMY ZHULAY PEÑA MENDEZ           | 411.57       | 0.00          | 247,192,441.60 |
| 26/12/2019 | 0     | RE-006611757 | ZAHIRA M BIGAY REYNOSO             | 32,120.00    | 0.00          | 247,224,561.60 |
| 26/12/2019 | 0     | RE-006611736 | KATHERINE ANNERIS CARRASCO PICHARD | 8.00         | 0.00          | 247,224,569.60 |
| 26/12/2019 | 0     | RE-006611635 | GUILLERMINA A. BOBADILLA CIRINEO   | 160.00       | 0.00          | 247,224,729.60 |
| 26/12/2019 | 0     | RE-006611761 | ANGEL BOLIVAR PEREZ FELIZ          | 9,600.00     | 0.00          | 247,234,329.60 |
| 26/12/2019 | 0     | RE-006611735 | ALEYDY C. ARIAS MENDOZA            | 3.00         | 0.00          | 247,234,332.60 |
| 26/12/2019 | 0     | RE-006611632 | JOSE A. JIMENEZ ROZON              | 30.38        | 0.00          | 247,234,362.98 |
| 26/12/2019 | 0     | RE-006611537 | CLARY VALERIO FORNERIN             | 281.66       | 0.00          | 247,234,644.64 |
| 26/12/2019 | 0     | RE-006611633 | JOSE E, M. LECLERC HERNANDEZ       | 21.00        | 0.00          | 247,234,665.64 |
| 26/12/2019 | 0     | RE-006611756 | 1.91226E+11                        | 27,115.00    | 0.00          | 247,261,780.64 |
| 26/12/2019 | 0     | RE-006611755 | 1.91226E+11                        | 16,336.43    | 0.00          | 247,278,117.07 |
| 26/12/2019 | 0     | RE-006611754 | 1.91226E+11                        | 7,481.62     | 0.00          | 247,285,598.69 |
| 26/12/2019 | 0     | RE-006611770 | 1.91226E+11                        | 10,650.00    | 0.00          | 247,296,248.69 |
| 26/12/2019 | 43716 | CK-158521    | RAMON PAREDES ESCORBORES           | 0.00         | 225,000.00    | 247,071,248.69 |
| 26/12/2019 | 43717 | CK-158534    | BELKYS AGUSTINA RODRIGUEZ FERMIN   | 0.00         | 1.00          | 247,071,247.69 |

|            |       |              |                                      |      |              |                |
|------------|-------|--------------|--------------------------------------|------|--------------|----------------|
| 26/12/2019 | 43718 | CK-158538    | OFIC. PRESIDENCIAL TECN. INFORMACION | 0.00 | 107,484.00   | 246,963,763.69 |
| 26/12/2019 | 43719 | CK-158537    | OFIC. PRESIDENCIAL TECN. INFORMACION | 0.00 | 107,484.00   | 246,856,279.69 |
| 26/12/2019 | 43720 | CK-158519    | YURIDIANA MARLENNE TORRES NUÑEZ      | 0.00 | 200,000.00   | 246,656,279.69 |
| 26/12/2019 | 43721 | CK-158452    | SONIA ALTAGRACIA VENTURA PICHARDO    | 0.00 | 31,950.00    | 246,624,329.69 |
| 26/12/2019 | 43722 | CK-158442    | CONSTRUPA CONSTRUCTORA PADILLA,SR    | 0.00 | 114,693.87   | 246,509,635.82 |
| 26/12/2019 | 43723 | CK-158456    | UVRO SOLUCIONES EMPRESARIALES,SRL    | 0.00 | 131,029.15   | 246,378,606.67 |
| 26/12/2019 | 43724 | CK-158514    | UVRO SOLUCIONES EMPRESARIALES,SRL    | 0.00 | 28,628.70    | 246,349,977.97 |
| 26/12/2019 | 43725 | CK-157632    | ELIEZER SOSA CONTRERAS               | 0.00 | 83,055.00    | 246,266,922.97 |
| 26/12/2019 | 43726 | CK-158435    | GRUPO DIARIO LIBRE, S.A.             | 0.00 | 176,698.67   | 246,090,224.30 |
| 26/12/2019 | 43727 | CK-157633    | ELIEZER SOSA CONTRERAS               | 0.00 | 93,648.75    | 245,996,575.55 |
| 26/12/2019 | 43728 | CK-158446    | YURGILIA DE LOS SANTOS LORA          | 0.00 | 206,315.00   | 245,790,260.55 |
| 26/12/2019 | 43729 | CK-158449    | SONIA ALTAGRACIA VENTURA PICHARDO    | 0.00 | 17,100.00    | 245,773,160.55 |
| 26/12/2019 | 43730 | CK-158515    | INSTITUTO DE AUDITORES INTERNOS DE L | 0.00 | 25,000.00    | 245,748,160.55 |
| 26/12/2019 | 43731 | CK-158447    | CONSORCIO ENERGETICO PUNTA CANA-     | 0.00 | 45,979.01    | 245,702,181.54 |
| 26/12/2019 | 43732 | CK-158445    | JANNET DEL CARMEN ALMONTE SAINT      | 0.00 | 44,058.40    | 245,658,123.14 |
| 26/12/2019 | 43733 | CK-158552    | MARIA IVELISSE SANCHEZ GONZALEZ      | 0.00 | 298,690.95   | 245,359,432.19 |
| 26/12/2019 | 43734 | CK-158005    | LAURA MARIEL HERRAND MELO            | 0.00 | 30,187.37    | 245,329,244.82 |
| 26/12/2019 |       | BC-B11596    | Transf 11596 ESCUELA NAC. M. P       | 0.00 | 350,000.00   | 244,979,244.82 |
| 26/12/2019 | 0     | RE-006612047 | 0                                    | 0.28 | 0.00         | 244,979,245.10 |
| 26/12/2019 |       | BC-B11609    | Transf 11609 CODETEL                 | 0.00 | 6,519,426.36 | 238,459,818.74 |
| 26/12/2019 |       | BC-B11648    | Transf 11648 HILLARY HOME, E.I       | 0.00 | 78,551.95    | 238,381,266.79 |
| 26/12/2019 |       | BC-B11649    | Transf 11649 HILLARY HOME, E.I       | 0.00 | 47,290.50    | 238,333,976.29 |
| 26/12/2019 |       | BC-B11633    | Transf 11633 PROC. FISCAL HATO       | 0.00 | 7,000.00     | 238,326,976.29 |
| 26/12/2019 |       | BC-B11666    | Transf 11666 PROC. FISCAL AZUA       | 0.00 | 90,006.49    | 238,236,969.80 |
| 26/12/2019 |       | BC-B11634    | Transf 11634 HILLARY HOME, EIR       | 0.00 | 881,016.95   | 237,355,952.85 |
| 26/12/2019 |       | BC-B11627    | Transf 11627 ESCUELA NAC. PENI       | 0.00 | 900,000.00   | 236,455,952.85 |
| 26/12/2019 |       | BC-B11632    | Transf 11632 PROC. FISCAL SAN        | 0.00 | 247,800.00   | 236,208,152.85 |
| 26/12/2019 |       | BC-B11663    | Transf 11663 PROC. FISCAL BANI       | 0.00 | 123,900.00   | 236,084,252.85 |
| 26/12/2019 |       | BC-B11671    | Transf 11671 PROC. FISCAL SALC       | 0.00 | 173,460.00   | 235,910,792.85 |
| 26/12/2019 |       | BC-B11631    | Transf 11631 PROC. FISCAL SAMA       | 0.00 | 99,120.00    | 235,811,672.85 |
| 26/12/2019 |       | BC-B11656    | Transf 11656 PROC. FISCAL LA V       | 0.00 | 240,720.00   | 235,570,952.85 |
| 26/12/2019 |       | BC-B11630    | Transf 11630 PROC. FISCAL SAN        | 0.00 | 61,950.00    | 235,509,002.85 |
| 26/12/2019 |       | BC-00077739  | Transf.11500 Proc. Fiscal Mont       | 0.00 | 85,870.00    | 235,423,132.85 |

|            |       |              |                                    |            |            |                |
|------------|-------|--------------|------------------------------------|------------|------------|----------------|
| 26/12/2019 |       | BC-00077853  | Transf. a Carolina Pimentel,       | 0.00       | 30,000.00  | 235,393,132.85 |
| 26/12/2019 |       | BC-B11659    | Transf 11659 PROCURADURIA FISC     | 0.00       | 154,632.00 | 235,238,500.85 |
| 27/12/2019 | 42815 | CK-156870_1  | CONSORCIO ENERGETICO PUNTA CANA-   | 22,620.21  | 0.00       | 235,261,121.06 |
| 27/12/2019 | 43735 | CK-157865    | CONSORCIO ENERGETICO PUNTA CANA-   | 0.00       | 91,441.43  | 235,169,679.63 |
| 27/12/2019 | 43734 | CK-158005_1  | LAURA MARIEL HERRAND MELO          | 30,187.37  | 0.00       | 235,199,867.00 |
| 27/12/2019 | 43728 | CK-158446_1  | YURGILIA DE LOS SANTOS LORA        | 206,315.00 | 0.00       | 235,406,182.00 |
| 27/12/2019 | 43732 | CK-158445_1  | JANNET DEL CARMEN ALMONTE SAINT    | 44,058.40  | 0.00       | 235,450,240.40 |
| 27/12/2019 | 43736 | CK-158005_2  | LAURA MARIEL HERRAND MELO          | 0.00       | 30,187.37  | 235,420,053.03 |
| 27/12/2019 | 43737 | CK-158445_2  | JANNET DEL CARMEN ALMONTE SAINT    | 0.00       | 44,058.40  | 235,375,994.63 |
| 27/12/2019 | 43738 | CK-158446_2  | YURGILIA DE LOS SANTOS LORA        | 0.00       | 206,315.00 | 235,169,679.63 |
| 27/12/2019 | 43739 | CK-158518    | FAUSTINA LUZ ESTHER BATISTA GARCIA | 0.00       | 477,550.75 | 234,692,128.88 |
| 27/12/2019 | 43740 | CK-158381    | ISIS ELVIRA RIVERA ESTEPHEN        | 0.00       | 100,695.00 | 234,591,433.88 |
| 27/12/2019 | 43741 | CK-158555    | JOSE DE JESUS NUÑEZ MORFAS         | 0.00       | 13,500.00  | 234,577,933.88 |
| 27/12/2019 | 43742 | CK-157641    | ISIS ELVIRA RIVERA ESTEPHEN        | 0.00       | 37,725.05  | 234,540,208.83 |
| 27/12/2019 | 43743 | CK-157468    | ISIS ELVIRA RIVERA ESTEPHEN        | 0.00       | 95,355.00  | 234,444,853.83 |
| 27/12/2019 | 43744 | CK-158451    | UVRO SOLUCIONES EMPRESARIALES, SRL | 0.00       | 130,515.00 | 234,314,338.83 |
| 27/12/2019 | 43745 | CK-157822    | NORBERTO ANTONIO RUBIO             | 0.00       | 22,500.00  | 234,291,838.83 |
| 27/12/2019 | 43746 | CK-158425    | LUIS CARLOS VARGAS RONDON          | 0.00       | 150,000.00 | 234,141,838.83 |
| 27/12/2019 | 0     | RE-006611958 | MEDIO AMBIENTE DEL D. N.           | 135.54     | 0.00       | 234,141,974.37 |
| 27/12/2019 | 0     | RE-006611959 | 0                                  | 140,950.77 | 0.00       | 234,282,925.14 |
| 27/12/2019 | 0     | RE-006611955 | 0                                  | 1.00       | 0.00       | 234,282,926.14 |
| 27/12/2019 | 0     | RE-006611947 | 0                                  | 25,775.00  | 0.00       | 234,308,701.14 |
| 27/12/2019 | 0     | RE-006611884 | 0                                  | 71.34      | 0.00       | 234,308,772.48 |
| 27/12/2019 | 0     | RE-006611872 | 0                                  | 12,367.00  | 0.00       | 234,321,139.48 |
| 27/12/2019 | 0     | RE-006611944 | 0                                  | 1,819.78   | 0.00       | 234,322,959.26 |
| 27/12/2019 | 0     | RE-006611943 | 0                                  | 75,000.00  | 0.00       | 234,397,959.26 |
| 27/12/2019 | 0     | RE-006611946 | 0                                  | 30,000.00  | 0.00       | 234,427,959.26 |
| 27/12/2019 | 0     | RE-006611869 | 0                                  | 22.00      | 0.00       | 234,427,981.26 |
| 27/12/2019 | 0     | RE-006611866 | 0                                  | 930.00     | 0.00       | 234,428,911.26 |
| 27/12/2019 | 0     | RE-006611877 | 0                                  | 3,513.80   | 0.00       | 234,432,425.06 |
| 27/12/2019 | 0     | RE-006611868 | 0                                  | 88.00      | 0.00       | 234,432,513.06 |
| 27/12/2019 | 0     | RE-006611873 | 0                                  | 5,720.00   | 0.00       | 234,438,233.06 |
| 27/12/2019 | 0     | RE-006611867 | 0                                  | 10,000.00  | 0.00       | 234,448,233.06 |

|            |   |              |                                |              |              |                |
|------------|---|--------------|--------------------------------|--------------|--------------|----------------|
| 27/12/2019 | 0 | RE-006611888 | 0                              | 107,755.00   | 0.00         | 234,555,988.06 |
| 27/12/2019 | 0 | RE-006611865 | 0                              | 2,425.00     | 0.00         | 234,558,413.06 |
| 27/12/2019 | 0 | RE-006611847 | 0                              | 12,809.35    | 0.00         | 234,571,222.41 |
| 27/12/2019 | 0 | RE-006611874 | 0                              | 3,100.00     | 0.00         | 234,574,322.41 |
| 27/12/2019 | 0 | RE-006611875 | 0                              | 1,195.00     | 0.00         | 234,575,517.41 |
| 27/12/2019 | 0 | RE-006611941 | 0                              | 13,167.07    | 0.00         | 234,588,684.48 |
| 27/12/2019 | 0 | RE-006611942 | 0                              | 1,105.00     | 0.00         | 234,589,789.48 |
| 27/12/2019 | 0 | RE-006611945 | 0                              | 95,688.00    | 0.00         | 234,685,477.48 |
| 27/12/2019 | 0 | RE-006611758 | 0                              | 5,281.90     | 0.00         | 234,690,759.38 |
| 27/12/2019 | 0 | RE-006611940 | 0                              | 16,885.00    | 0.00         | 234,707,644.38 |
| 27/12/2019 |   | BC-B11657    | Transf 11657 PROC. FISCAL SAN  | 0.00         | 719,245.00   | 233,988,399.38 |
| 27/12/2019 |   | BC-B11673    | Transf 11673 DISTOSA, SRL      | 0.00         | 1,146,758.49 | 232,841,640.89 |
| 27/12/2019 | 0 | RE-006611951 | 0                              | 120.00       | 0.00         | 232,841,760.89 |
| 27/12/2019 | 0 | RE-006611952 | 0                              | 60.47        | 0.00         | 232,841,821.36 |
| 27/12/2019 | 0 | RE-006611953 | 0                              | 35.50        | 0.00         | 232,841,856.86 |
| 27/12/2019 | 0 | RE-006611954 | 0                              | 71.00        | 0.00         | 232,841,927.86 |
| 27/12/2019 | 0 | RE-006611956 | 0                              | 6,111.64     | 0.00         | 232,848,039.50 |
| 27/12/2019 | 0 | RE-006611960 | 0                              | 81.88        | 0.00         | 232,848,121.38 |
| 27/12/2019 | 0 | RE-006611948 | 0                              | 445.97       | 0.00         | 232,848,567.35 |
| 27/12/2019 | 0 | RE-006611982 | 240220176                      | 236,000.00   | 0.00         | 233,084,567.35 |
| 27/12/2019 | 0 | RE-006611981 | 240220176                      | 155,000.00   | 0.00         | 233,239,567.35 |
| 27/12/2019 |   | BC-B11655    | Transf 11655 PROC. FISCAL HATO | 0.00         | 49,560.00    | 233,190,007.35 |
| 27/12/2019 |   | BC-B11658    | Transf 11658 PROC. FISCAL NAGU | 0.00         | 49,560.00    | 233,140,447.35 |
| 27/12/2019 |   | BC-00077793  | Pago Varios, Personal Contrata | 0.00         | 424,127.81   | 232,716,319.54 |
| 27/12/2019 |   | BC-00077795  | Pago Compensación por Fallecim | 0.00         | 519,000.00   | 232,197,319.54 |
| 27/12/2019 |   | BC-00077797  | Asignación Combust. Y Comp. A  | 0.00         | 197,800.00   | 231,999,519.54 |
| 27/12/2019 | 0 | RE-006612241 | 0                              | 115,710.00   | 0.00         | 232,115,229.54 |
| 27/12/2019 |   | BC-00077851  | Transf. de Operacional a Recur | 2,680,627.83 | 0.00         | 234,795,857.37 |
| 27/12/2019 |   | BC-B11639    | Transf 11639 PROC. FISCAL ELIA | 0.00         | 44,542.58    | 234,751,314.79 |
| 27/12/2019 |   | BC-B11669    | Transf 11669 HEINA YANE CEBALL | 0.00         | 67,500.00    | 234,683,814.79 |
| 27/12/2019 |   | BC-B11615    | Transf 11615 PROC. FISCAL CONS | 0.00         | 45,870.00    | 234,637,944.79 |
| 27/12/2019 |   | BC-B11645    | Transf 11645 PROC. FISCAL BARA | 0.00         | 147,465.50   | 234,490,479.29 |
| 27/12/2019 |   | BC-B11640    | Transf 11640 PROC. FISCAL SAMA | 0.00         | 130,600.00   | 234,359,879.29 |

|                |   |              |                                 |                         |                       |                |
|----------------|---|--------------|---------------------------------|-------------------------|-----------------------|----------------|
| 27/12/2019     |   | BC-B11638    | Transf 11638 INACIF             | 0.00                    | 1,258,572.20          | 233,101,307.09 |
| 27/12/2019     |   | BC-B11643    | Transf 11643 PROC. FISCAL PEDE  | 0.00                    | 31,862.50             | 233,069,444.59 |
| 27/12/2019     |   | BC-B11677    | Transf 11677 CORPORACION PARA   | 0.00                    | 936,092.00            | 232,133,352.59 |
| 27/12/2019     |   | BC-B11665    | Transf 11665 CONSEJO DEL PODER  | 0.00                    | 30,380.57             | 232,102,972.02 |
| 27/12/2019     |   | BC-B11676    | Transf 11676 SUNIX PETROLEUM,   | 0.00                    | 10,650,593.25         | 221,452,378.77 |
| 27/12/2019     |   | BC-B11642    | Transf 11642 PROCURADURIA FISC  | 0.00                    | 50,424.00             | 221,401,954.77 |
| 27/12/2019     |   | BC-B11427    | Transf 11427 CLINICA CRUZ JIMI  | 0.00                    | 193,780.42            | 221,208,174.35 |
| 27/12/2019     |   | BC-B11625    | Transf 11625 ARMONIA, IMAGEN &  | 0.00                    | 169,500.00            | 221,038,674.35 |
| 27/12/2019     |   | BC-B11675    | Transf 11675 SUNIX PETROLEUM,   | 0.00                    | 307,467.00            | 220,731,207.35 |
| 27/12/2019     |   | BC-B11652    | Transf 11652 ALGENIS BEAUTY SU  | 0.00                    | 35,981.68             | 220,695,225.67 |
| 27/12/2019     |   | BC-B11651    | Transf 11651 WINNER COMERCIAL,  | 0.00                    | 296,738.00            | 220,398,487.67 |
| 27/12/2019     |   | BC-B11654    | Transf 11654 PROCURADURIA FISC  | 0.00                    | 260,084.16            | 220,138,403.51 |
| 27/12/2019     |   | BC-B11653    | Transf 11653 DIRECCION NACIONAL | 0.00                    | 18,054.00             | 220,120,349.51 |
| 27/12/2019     |   | BC-B11660    | Transf 11660 PROC. FISCAL DE E  | 0.00                    | 17,066.00             | 220,103,283.51 |
| 27/12/2019     |   | BC-B11667    | Transf 11667 INSTITUTO NACIONAL | 0.00                    | 70,575.80             | 220,032,707.71 |
| 27/12/2019     |   | BC-00077855  | Pag Nom. Compl. Transportista,  | 0.00                    | 1,543,500.00          | 218,489,207.71 |
| 27/12/2019     | 0 | RE-006617542 | 0                               | 744,472.83              | 0.00                  | 219,233,680.54 |
| 30/12/2019     |   | BC-00077821  | Reg. Intereses Depósitos a Pla  | 281,126.49              | 0.00                  | 219,514,807.03 |
| 30/12/2019     |   | BC-00077821  | Reg. Intereses Depósitos a Pla  | 0.00                    | 281,126.49            | 219,233,680.54 |
| 30/12/2019     |   | BC-00077837  | Ajuste en Cta. BC-00077821      | 281,126.49              | 0.00                  | 219,514,807.03 |
| 31/12/2019     |   | BC-00077835  | Comisión Bancaria               | 0.00                    | 9,094.50              | 219,505,712.53 |
| 31/12/2019     |   | BC-00077839  | Comisión Bancaria del 0.15%     | 0.00                    | 1,129,280.44          | 218,376,432.09 |
| <b>Totales</b> |   |              |                                 | <b>1,096,320,887.20</b> | <b>895,584,451.71</b> |                |





**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**  
**"Año de la Innovación y Competitividad"**  
**RNC 401007371**  
**Libro Banco**  
**FONDO OPERACIONAL**  
**Del 01 al 31 de Diciembre de 2019**  
**Valores en RD\$**

| Cuenta Bancaria No: 010-249456-8 |                |                  |                                    |                |               |                |
|----------------------------------|----------------|------------------|------------------------------------|----------------|---------------|----------------|
|                                  |                | Balance Inicial: |                                    |                |               | 385,345,647.19 |
| Fecha                            | No. Ck/Transf. | Voucher          | Descripcion                        | Debito         | Credito       | Balance        |
| 02/12/2019                       | 0              | RE-006605452     | 0                                  | 230,500,000.00 | 0.00          | 615,845,647.19 |
| 02/12/2019                       | 0              | RE-006605594     | CUENTA UNICA DEL TESORERO NACIONAL | 20,648,855.00  | 0.00          | 636,494,502.19 |
| 03/12/2019                       |                | BC-00077373      | Transf. de Operacional a Recur     | 0.00           | 20,648,855.00 | 615,845,647.19 |
| 03/12/2019                       | 112777         | CK-157859        | LUIS FERNANDO CABRERA CABRERA      | 0.00           | 156,605.88    | 615,689,041.31 |
| 03/12/2019                       | 112778         | CK-157882        | EMMANUEL JOSEPH PORFIRIO           | 0.00           | 3,537.68      | 615,685,503.63 |
| 03/12/2019                       | 112779         | CK-157893        | VICTOR MANUEL PAULINO RODRIGUEZ    | 0.00           | 11,510.40     | 615,673,993.23 |
| 03/12/2019                       | 112780         | CK-157877        | ELSY ALTAGRACIA PEREZ MARTINEZ     | 0.00           | 14,556.20     | 615,659,437.03 |
| 03/12/2019                       | 112781         | CK-157881        | HILDA NADIME PACHANO MERCEDES      | 0.00           | 16,332.60     | 615,643,104.43 |
| 03/12/2019                       | 112782         | CK-157860        | LUISA FAINA ENCARNACION MEDINA     | 0.00           | 15,618.78     | 615,627,485.65 |
| 03/12/2019                       | 112783         | CK-157886        | JULIO ALBERTO REYES                | 0.00           | 63,648.70     | 615,563,836.95 |
| 03/12/2019                       | 112784         | CK-157898        | ANGIE ELIZABETH GONZALEZ LLUBERES  | 0.00           | 8,183.66      | 615,555,653.29 |
| 03/12/2019                       | 112785         | CK-157861        | MARITZA OGANDO RODRIGUEZ           | 0.00           | 7,809.39      | 615,547,843.90 |
| 03/12/2019                       | 112786         | CK-157875        | PORFIRIO HERNANDEZ LAURENCIO       | 0.00           | 11,165.29     | 615,536,678.61 |
| 03/12/2019                       | 112787         | CK-157871        | CARMEN ROSMINA GONZALEZ            | 0.00           | 1.00          | 615,536,677.61 |
| 03/12/2019                       | 112788         | CK-157876        | RANIER MARTY VALERA                | 0.00           | 11,459.39     | 615,525,218.22 |
| 03/12/2019                       | 112789         | CK-157828        | ASOCIACION DE FISCALES DOMINICANOS | 0.00           | 142,500.00    | 615,382,718.22 |
| 03/12/2019                       | 112790         | CK-157905        | NARCISO ARIEL ZORRILLA RODRIGUEZ   | 0.00           | 1.00          | 615,382,717.22 |

|            |        |              |                                        |               |                |                |
|------------|--------|--------------|----------------------------------------|---------------|----------------|----------------|
| 03/12/2019 | 112791 | CK-157897    | ALEXANDRA ANTONIA NOBOA GONZALEZ       | 0.00          | 1.00           | 615,382,716.22 |
| 03/12/2019 | 112792 | CK-157896    | JUAN FRANCISCO MEDINA PEGUERO          | 0.00          | 7,162.31       | 615,375,553.91 |
| 03/12/2019 |        | BC-00077408  | Pago Transpostista, Elias Nuñez        | 0.00          | 367,500.00     | 615,008,053.91 |
| 03/12/2019 |        | BC-B11485    | Transf 11485 COOPERATIVA DE SE         | 0.00          | 47,126,942.39  | 567,881,111.52 |
| 03/12/2019 |        | BC-00077464  | Pago Transporte a Merquiades F         | 0.00          | 470,400.00     | 567,410,711.52 |
| 03/12/2019 |        | BC-00077466  | Pago Transp. a Mallia Bartolo          | 0.00          | 367,500.00     | 567,043,211.52 |
| 04/12/2019 | 0      | RE-006607519 | 0                                      | 4,987,579.64  | 0.00           | 572,030,791.16 |
| 04/12/2019 |        | BC-00077420  | Transf. de Operac. a Recursos          | 0.00          | 28,528,783.72  | 543,502,007.44 |
| 04/12/2019 |        | BC-00077422  | Transferencia de Operacional a         | 0.00          | 100,000,000.00 | 443,502,007.44 |
| 04/12/2019 |        | BC-00077424  | Transferencia de Operacional a         | 0.00          | 100,000,000.00 | 343,502,007.44 |
| 04/12/2019 |        | BC-00077426  | Transferencia de Operacional a         | 0.00          | 100,000,000.00 | 243,502,007.44 |
| 04/12/2019 |        | BC-00077430  | Transf. de Operacional a Nomin         | 0.00          | 9,963,465.84   | 233,538,541.60 |
| 04/12/2019 |        | BC-00077428  | Transferencia de Operacional a         | 0.00          | 79,166.67      | 233,459,374.93 |
| 05/12/2019 | 112435 | CK-154753_1  | BANCO AGRICOLA DE LA REPUBLICA         | 26,500,000.00 | 0.00           | 259,959,374.93 |
| 05/12/2019 | 112769 | CK-157491_1  | BANCO AGRICOLA DE LA REPUBLICA         | 30,000,000.00 | 0.00           | 289,959,374.93 |
| 05/12/2019 | 112771 | CK-157702_1  | BANCO AGRICOLA DE LA REPUBLICA         | 30,000,000.00 | 0.00           | 319,959,374.93 |
| 05/12/2019 | 112793 | CK-157884    | LUCY MARIA RODRIGUEZ ORTIZ             | 0.00          | 8,797.53       | 319,950,577.40 |
| 05/12/2019 | 112794 | CK-157902    | JUAN DANIEL JOA CUESTA                 | 0.00          | 25,923.34      | 319,924,654.06 |
| 05/12/2019 | 112795 | CK-157831    | INSTITUTO DE AUXILIOS Y VIVIENDAS (INA | 0.00          | 48,805.40      | 319,875,848.66 |
| 05/12/2019 | 112796 | CK-157885    | GREGORY LEONERY ESPINAL CHIRA          | 0.00          | 1.00           | 319,875,847.66 |
| 05/12/2019 | 112797 | CK-157854    | ROBERT ESPIRITU REYES                  | 0.00          | 31,855.54      | 319,843,992.12 |
| 05/12/2019 | 112798 | CK-157872    | DIANA ROSMERY LAVANDIER CARRERAS       | 0.00          | 1.00           | 319,843,991.12 |
| 05/12/2019 | 112799 | CK-157852    | JOSE BIENVENIDO NUÑEZ GRULLON          | 0.00          | 28,989.58      | 319,815,001.54 |
| 05/12/2019 | 112800 | CK-157900    | JAIRON LUIS EDUA GAVILAN               | 0.00          | 1.00           | 319,815,000.54 |
| 05/12/2019 | 112801 | CK-157844    | MAYELIN MARGARITA GARCIA BAUTISTA      | 0.00          | 15,125.00      | 319,799,875.54 |
| 05/12/2019 | 112802 | CK-157853    | EDUARDO LUIS GERMAN                    | 0.00          | 22,449.41      | 319,777,426.13 |
| 05/12/2019 | 112803 | CK-157848    | HERIBERTO AQUINO                       | 0.00          | 9,256.50       | 319,768,169.63 |
| 05/12/2019 | 112804 | CK-157845    | ROSARIO GOMEZ                          | 0.00          | 6,250.00       | 319,761,919.63 |
| 05/12/2019 | 112805 | CK-157868    | ALEXANDRA CONTRERAS CONTRERAS          | 0.00          | 1.00           | 319,761,918.63 |
| 05/12/2019 | 112806 | CK-157879    | ANA MERCEDES MIRAMBEAUX GURIDI         | 0.00          | 6,302.34       | 319,755,616.29 |
| 05/12/2019 | 112807 | CK-157855    | FANNAY ALTAGRACIA ENCARNACION          | 0.00          | 14,190.12      | 319,741,426.17 |
| 05/12/2019 | 112808 | CK-157873    | FREDDY MICHEL HEREDIA AGRAMONTE        | 0.00          | 19,886.38      | 319,721,539.79 |
| 05/12/2019 | 112809 | CK-157829    | COOPERATIVA DOMINICANA DE              | 0.00          | 78,971.98      | 319,642,567.81 |

|            |        |              |                                        |            |             |                |
|------------|--------|--------------|----------------------------------------|------------|-------------|----------------|
| 05/12/2019 | 112810 | CK-157895    | JULIAN FRIAS GUZMAN                    | 0.00       | 117,161.57  | 319,525,406.24 |
| 05/12/2019 | 112811 | CK-157857    | LEONARDO RICARDO UREÑA RODRIGUEZ       | 0.00       | 9,625.00    | 319,515,781.24 |
| 05/12/2019 | 112812 | CK-157851    | FADUA EMILIANA CABRAL JIMENEZ          | 0.00       | 5,500.00    | 319,510,281.24 |
| 05/12/2019 | 112813 | CK-157847    | AMBIORIS GERMOSEN                      | 0.00       | 7,333.33    | 319,502,947.91 |
| 05/12/2019 | 112814 | CK-157856    | DIANA KATHY BEATO PEÑA                 | 0.00       | 40,902.41   | 319,462,045.50 |
| 05/12/2019 | 112815 | CK-157887    | LUIS ALFREDO PUJOLS SORIANO            | 0.00       | 53,079.04   | 319,408,966.46 |
| 05/12/2019 | 112816 | CK-157849    | MICHELLE DENISSE SANCHEZ TABAR         | 0.00       | 75,069.13   | 319,333,897.33 |
| 05/12/2019 | 112817 | CK-157888    | JOSE LUIS JIMENEZ PUJOLS               | 0.00       | 1,000.00    | 319,332,897.33 |
| 05/12/2019 | 112818 | CK-157826    | INSTITUTO DE AUXILIOS Y VIVIENDAS (INA | 0.00       | 198,075.00  | 319,134,822.33 |
| 05/12/2019 | 112819 | CK-157890    | ALTAGRACIA FELIZ FELIZ                 | 0.00       | 1.00        | 319,134,821.33 |
| 05/12/2019 | 112820 | CK-157904    | JOSUE LEGREAUX PIRELA                  | 0          | 1           | 319,134,820.33 |
| 05/12/2019 | 112821 | CK-157869    | LEONCIO HERNANDEZ MATEO                | 0          | 11661.94    | 319,123,158.39 |
| 05/12/2019 | 112822 | CK-157874    | JUAN CARLOS ORTEGA MARTE               | 0          | 45824.06    | 319,077,334.33 |
| 05/12/2019 | 112823 | CK-157846    | RADAMES MONTAS ORTIZ                   | 0          | 5812.5      | 319,071,521.83 |
| 05/12/2019 | 112824 | CK-157894    | MICHELL STEFANI CRUZ MOTA              | 0          | 137424.14   | 318,934,097.69 |
| 05/12/2019 | 112825 | CK-157827    | ASOCIACION DE FISCALES DE CARRERA      | 0          | 57600       | 318,876,497.69 |
| 05/12/2019 | 112826 | CK-157903    | ELDYLUZ RODRIGUEZ TAVERAS              | 0          | 36315.54    | 318,840,182.15 |
| 05/12/2019 | 112827 | CK-157835    | PROCURADURIA GENERAL DE LA             | 0          | 1858972.84  | 316,981,209.31 |
| 05/12/2019 | 112828 | CK-157832    | INSTITUTO DE PREVISION SOCIAL DEL      | 0          | 12500       | 316,968,709.31 |
| 05/12/2019 | 112829 | CK-157833    | PROCURADURIA GENERAL DE LA             | 0          | 1570        | 316,967,139.31 |
| 05/12/2019 | 112830 | CK-157834    | PROCURADURIA GENERAL DE LA             | 0          | 1295        | 316,965,844.31 |
| 05/12/2019 | 112831 | CK-157830    | FUNDACION DOMINICANA DE CREDITO        | 0          | 734010.62   | 316,231,833.69 |
| 05/12/2019 | 112832 | CK-157870    | NEFTALI ALVAREZ SILVERIO               | 0          | 1           | 316,231,832.69 |
| 05/12/2019 | 112833 | CK-157880    | MERCI AURIBEL CAMACHO PINEDA           | 0          | 1           | 316,231,831.69 |
| 05/12/2019 | 112834 | CK-157883    | RANDY ERNESTO ZABALA ALCANTARA         | 0          | 28771.4     | 316,203,060.29 |
| 05/12/2019 | 112835 | CK-157891    | JORGE DAVID BERGAR TRONCOSO            | 0          | 1           | 316,203,059.29 |
| 05/12/2019 |        | BC-00077449  | Regalía Pascual personal Contr         | 0          | 2528571.16  | 313,674,488.13 |
| 06/12/2019 |        | BC-00077459  | Transf. de Operacional a Recur         | 0          | 20000000    | 293,674,488.13 |
| 06/12/2019 |        | BC-B11526    | Transf 11526 COLECTOR DE IMPUE         | 0          | 19880205.45 | 273,794,282.68 |
| 09/12/2019 | 0      | RE-006610375 | CUENTA UNICA DEL TESORERO NACIONAL     | 16662513.4 | 0           | 290,456,796.08 |
| 09/12/2019 | 0      | RE-006610376 | CENTRO ASISTENCIAL AL AUTOMOVILISTA    | 783434.46  | 0           | 291,240,230.54 |
| 10/12/2019 | 112836 | CK-158119    | GERSON DAVID INFANTE CORONADO          | 0          | 24874.06    | 291,215,356.48 |
| 10/12/2019 | 112837 | CK-158120    | DANIEL ANTONIO PAULINO JIMENEZ         | 0          | 8633.33     | 291,206,723.15 |

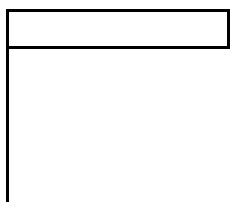
|            |        |              |                                    |             |             |                  |
|------------|--------|--------------|------------------------------------|-------------|-------------|------------------|
| 10/12/2019 | 112838 | CK-158121    | LUIS MARIANO PEREZ FELIZ           | 0           | 68815       | 291,137,908.15   |
| 10/12/2019 | 112839 | CK-158122    | MAYLEN GUADALUPE AGRAMONTE         | 0           | 32065       | 291,105,843.15   |
| 10/12/2019 | 112840 | CK-158123    | FRANCISCO LAUREANO CARDENAS BELEN  | 0           | 52165       | 291,053,678.15   |
| 10/12/2019 | 112841 | CK-158124    | FRANCISCA MAPELLO GONZALEZ         | 0           | 75275       | 290,978,403.15   |
| 10/12/2019 | 112842 | CK-157934    | HUGO NICOLAS BALBUENA VARGAS       | 0           | 33333.33    | 290,945,069.82   |
| 10/12/2019 | 112843 | CK-157935    | ZOILO DE JESUS PARRRA EVERTSZ      | 0           | 86250       | 290,858,819.82   |
| 10/12/2019 | 112844 | CK-157936    | JOSE ROLANDO VALDEZ GOMEZ          | 0           | 86250       | 290,772,569.82   |
| 10/12/2019 | 112845 | CK-157937    | LAURA LORENA MEDINA BURGOS         | 0           | 69964.67    | 290,702,605.15   |
| 10/12/2019 |        | BC-00077482  | Transf Op. a Rec. Directo (Hum     | 0           | 100000000   | 190,702,605.15   |
| 10/12/2019 |        | BC-00077484  | Transf Op. a Rec. Directo (Hum     | 0           | 48915845.93 | 141,786,759.22   |
| 10/12/2019 |        | BC-00077480  | Transf. de Convenio Multas a O     | 20000000    | 0           | 161,786,759.22   |
| 10/12/2019 |        | BC-B11528    | Transf 11528 INSTITUTO PREPARA     | 0           | 661174      | 161,125,585.22   |
| 11/12/2019 | 112846 | CK-158364    | COLECTOR DE IMPUESTOS INTERNOS     | 0           | 709518.26   | 160,416,066.96   |
| 11/12/2019 | 112847 | CK-157850    | RAYNER FRIAS VASQUEZ               | 0           | 3800        | 160,412,266.96   |
| 11/12/2019 |        | BC-00077703  | Transf. de Operacional a Nomin     | 0           | 22000000    | 138,412,266.96   |
| 12/12/2019 | 0      | RE-006610504 | 0                                  | 1295        | 0           | 138,413,561.96   |
| 12/12/2019 | 0      | RE-006610503 | 0                                  | 1570        | 0           | 138,415,131.96   |
| 12/12/2019 | 0      | RE-006610506 | 0                                  | 1858972.84  | 0           | 140,274,104.80   |
| 13/12/2019 |        | BC-B11611    | Transf 11611 MODELO DE GESTION     | 0           | 18928721.41 | 121,345,383.39   |
| 16/12/2019 | 112843 | CK-157935_1  | ZOILO DE JESUS PARRRA EVERTSZ      | 86250       | 0           | 121,431,633.39   |
| 16/12/2019 | 0      | RE-006611407 | CUENTA UNICA DEL TESORERO NACIONAL | 14923818.95 | 0           | 136,355,452.34   |
| 16/12/2019 | 0      | RE-006611404 | TESORERIA NACIONAL                 | 296780349   | 0           | 433,135,801.34   |
| 16/12/2019 | 0      | RE-006611405 | TESORERIA NACIONAL                 | 97230845    | 0           | 530,366,646.34   |
| 17/12/2019 | 112848 | CK-158386    | HUMANO SEGUROS, S.A.               | 0           | 6953190.49  | 523,413,455.85   |
| 17/12/2019 |        | BC-00077561  | Transf. de Operacional a Recur     | 0           | 14923818.95 | 508,489,636.90   |
| 17/12/2019 |        | BC-00077565  | Transf. Op a Rec. Plan Humaniz     | 0           | 100000      | 508,389,636.90   |
| 17/12/2019 |        | BC-00077563  | Transf. Op a Rec. Plan Humaniz     | 0           | 100000      | 508,289,636.90   |
| 17/12/2019 |        | BC-00077567  | Transf. Op a Rec. Plan Humaniz     | 0           | 100000000   | 408,289,636.90   |
| 17/12/2019 |        | BC-00077569  | Transf. Op a Rec. Plan Humaniz     | 0           | 100000000   | 308,289,636.90   |
| 17/12/2019 | 0      | RE-006611531 | TESORERIA NACIONAL                 | 37213943.67 | 0           | 345,503,580.57   |
| 17/12/2019 | 0      | RE-006611530 | TESORERIA NACIONAL                 | 1000000000  | 0           | 1,345,503,580.57 |
| 17/12/2019 |        | BC-00077581  | Reversar BC-00077565               | 100000      | 0           | 1,345,603,580.57 |
| 17/12/2019 |        | BC-00077583  | Reversar BC-00077563               | 100000      | 0           | 1,345,703,580.57 |

|            |        |              |                                   |             |             |                  |
|------------|--------|--------------|-----------------------------------|-------------|-------------|------------------|
| 18/12/2019 | 112849 | CK-157932    | AMBAR CAROLINA COROMOTO ONDARRC   | 0           | 19350       | 1,345,684,230.57 |
| 18/12/2019 | 112850 | CK-158507    | GIOCONDA MARIA SOLIS GRULLON      | 0           | 14870.7     | 1,345,669,359.87 |
| 18/12/2019 | 112851 | CK-158496    | ERICK DEIVY CUEVAS RUIZ           | 0           | 23150.95    | 1,345,646,208.92 |
| 18/12/2019 |        | BC-B11619    | Transf 11619 SENASA               | 0           | 2475090     | 1,343,171,118.92 |
| 19/12/2019 |        | BC-00077585  | Transf. de Operac a Nomina (pa    | 0           | 39321603.51 | 1,303,849,515.41 |
| 19/12/2019 |        | BC-00077587  | Transf. de Operac a Nomina (pa    | 0           | 100000000   | 1,203,849,515.41 |
| 19/12/2019 |        | BC-00077589  | Transf. de Operac a Nomina (pa    | 0           | 100000000   | 1,103,849,515.41 |
| 19/12/2019 |        | BC-00077591  | Transf. de Operac a Recurs (pa    | 0           | 35804858.88 | 1,068,044,656.53 |
| 19/12/2019 |        | BC-00077593  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 968,044,656.53   |
| 19/12/2019 |        | BC-00077595  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 868,044,656.53   |
| 19/12/2019 |        | BC-00077597  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 768,044,656.53   |
| 19/12/2019 |        | BC-00077599  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 668,044,656.53   |
| 19/12/2019 |        | BC-00077639  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 568,044,656.53   |
| 19/12/2019 |        | BC-00077637  | Transf. de Operac a Recurs (PI    | 0           | 100000000   | 468,044,656.53   |
| 19/12/2019 |        | BC-00077693  | Pago a Welison De Jesus. Trans    | 0           | 34300       | 468,010,356.53   |
| 19/12/2019 |        | BC-00077695  | Reg. Compensación Enc. Segurid    | 0           | 144000      | 467,866,356.53   |
| 19/12/2019 |        | BC-00077686  | Reg. Compensación Médicos Pasa    | 0           | 165000      | 467,701,356.53   |
| 19/12/2019 |        | BC-00077688  | Pago compl Alguaciles ordinar     | 0           | 177830.1    | 467,523,526.43   |
| 19/12/2019 |        | BC-00077690  | Pago Serv. Prestados Alguacil     | 0           | 256865.7    | 467,266,660.73   |
| 19/12/2019 |        | BC-00077697  | Pag Litis Alimenticia (Ret x M    | 0           | 260250      | 467,006,410.73   |
| 19/12/2019 |        | BC-00077701  | Pago Personal Contratado dicie    | 0           | 2274827.92  | 464,731,582.81   |
| 19/12/2019 |        | BC-00077699  | Reg. Pago a Transportistas Car    | 0           | 2617090     | 462,114,492.81   |
| 19/12/2019 | 0      | RE-006612245 | TESORERIA NACIONAL                | 455         | 0           | 462,114,947.81   |
| 20/12/2019 | 112852 | CK-157935_2  | ZOILO DE JESUS PARRA EVERTSZ      | 0           | 86250       | 462,028,697.81   |
| 20/12/2019 |        | BC-00077809  | Reg. Intereses Depósitos a Pla    | 99710.08    | 0           | 462,128,407.89   |
| 23/12/2019 | 0      | RE-006611864 | CUENTA UNICA DEL TESORERO NACIONA | 20365904.17 | 0           | 482,494,312.06   |
| 26/12/2019 | 112853 | CK-158516    | JOSE BELARMINIO LIRIANO MANCEBO   | 0           | 12093.89    | 482,482,218.17   |
| 26/12/2019 | 112854 | CK-158527    | EDDY RAFAEL MAYOL MUÑOZ           | 0           | 313400.04   | 482,168,818.13   |
| 26/12/2019 | 112855 | CK-158504    | LUISA CATHERINE SALDAÑA LOPEZ     | 0           | 24242.42    | 482,144,575.71   |
| 26/12/2019 | 112856 | CK-158500    | MELISSA ELUPINA CALCAÑO ANDUJAR   | 0           | 14190.12    | 482,130,385.59   |
| 26/12/2019 | 112857 | CK-158502    | ELIANNY NATALI DE JESUS CAPELLAN  | 0           | 1           | 482,130,384.59   |
| 26/12/2019 | 112858 | CK-158510    | ALTAGRACIA DULCELINA CASADO ARIAS | 0           | 1           | 482,130,383.59   |
| 26/12/2019 | 112859 | CK-158494    | YANIS MARITZA MEJIA JIMENEZ       | 0           | 35874.67    | 482,094,508.92   |

|            |        |              |                                    |             |             |                |
|------------|--------|--------------|------------------------------------|-------------|-------------|----------------|
| 26/12/2019 | 112860 | CK-158497    | EDWIN DAVID ALCANTARA MEDINA       | 0           | 13875.63    | 482,080,633.29 |
| 26/12/2019 | 112861 | CK-158493    | REMEDIOS CUEVAS CUEVAS             | 0           | 66983.4     | 482,013,649.89 |
| 26/12/2019 | 112862 | CK-158517    | FELICIA PERALTA VARGAS             | 0           | 41516.07    | 481,972,133.82 |
| 26/12/2019 | 112863 | CK-158499    | JUAN DE LOS MILAGROS BREA MONTERO  | 0           | 36666.67    | 481,935,467.15 |
| 26/12/2019 | 112864 | CK-158495    | ABAD RUIZ DE LA ROSA               | 0           | 5573.33     | 481,929,893.82 |
| 26/12/2019 | 112865 | CK-158498    | SHEILLY ONEYDA NUÑEZ GUERRERO      | 0           | 106666.67   | 481,823,227.15 |
| 26/12/2019 | 112866 | CK-158492    | LEILA DENNISE MEJIA ROLDAN         | 0           | 32789.75    | 481,790,437.40 |
| 26/12/2019 | 112867 | CK-158453    | REYMUNDA PEREZ GONZALEZ            | 0           | 26783.88    | 481,763,653.52 |
| 27/12/2019 | 112868 | CK-158539    | JUAN ANIBAL NUÑEZ PAREDES          | 0           | 1           | 481,763,652.52 |
| 27/12/2019 | 112494 | CK-155412_1  | IRMA OGANDO TOLENTINO              | 1           | 0           | 481,763,653.52 |
| 27/12/2019 | 112550 | CK-156007_1  | YANILKA LANTIGUA FLORES            | 1           | 0           | 481,763,654.52 |
| 27/12/2019 | 112551 | CK-156008_1  | YOHANNA RAQUEL MARTINEZ            | 1           | 0           | 481,763,655.52 |
| 27/12/2019 | 112554 | CK-156012_1  | BIANCHI MARGARITA ABREU MEJIA      | 1           | 0           | 481,763,656.52 |
| 27/12/2019 | 112556 | CK-156018_1  | JUAN CARLOS LAMA ETIL              | 4107.32     | 0           | 481,767,763.84 |
| 27/12/2019 | 112557 | CK-156017_1  | FRANCISCA INES THOMPSON SANTANA    | 1           | 0           | 481,767,764.84 |
| 27/12/2019 | 112848 | CK-158386_1  | HUMANO SEGUROS, S.A.               | 6953190.49  | 0           | 488,720,955.33 |
| 27/12/2019 |        | BC-00077801  | Transf. de Operacional a Nomin     | 0           | 156475.15   | 488,564,480.18 |
| 27/12/2019 |        | BC-B11678    | Transf 11678 TESORERIA DE LA S     | 0           | 72155732.36 | 416,408,747.82 |
| 27/12/2019 |        | BC-B11696    | Transf 11696 HUMANO SEGURO, S.     | 0           | 6953190.49  | 409,455,557.33 |
| 27/12/2019 |        | BC-00077851  | Transf. de Operacional a Recur     | 0           | 2680627.83  | 406,774,929.50 |
| 30/12/2019 | 0      | RE-006612247 | CUENTA UNICA DEL TESORERO NACIONAL | 17653958.93 | 0           | 424,428,888.43 |
| 31/12/2019 |        | BC-00077827  | Comisión Bancaria                  | 0           | 1015        | 424,427,873.43 |
| 31/12/2019 |        | BC-00077829  | Comisión Bancaria del 0.15%        | 0           | 146785.83   | 424,281,087.60 |

**Totales**

**1,873,456,757.95    1,834,521,317.54**





**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**  
**"Año de la Innovación y Competitividad"**  
**RNC 401007371**  
**Libro Banco**  
**CONTROL DE MULTAS**  
**Del 01 al 31 de Diciembre de 2019**  
**Valores en RD\$**

| Cuenta Bancaria No: 240-012190-1 |                   |                  |             |           |         |               |
|----------------------------------|-------------------|------------------|-------------|-----------|---------|---------------|
|                                  |                   | Balance Inicial: |             |           |         |               |
|                                  |                   | 9,926,323.95     |             |           |         |               |
| Fecha                            | No.<br>Ck/Transf. | Voucher          | Descripcion | Debito    | Credito | Balance       |
| 02/12/2019                       | 0                 | RE-006610131     | 1457080649  | 5,000.00  | 0.00    | 9,931,323.95  |
| 02/12/2019                       | 0                 | RE-006610136     | 10024010177 | 4,500.00  | 0.00    | 9,935,823.95  |
| 02/12/2019                       | 0                 | RE-006610138     | 13491030744 | 2,000.00  | 0.00    | 9,937,823.95  |
| 02/12/2019                       | 0                 | RE-006610139     | 13501030747 | 2,000.00  | 0.00    | 9,939,823.95  |
| 02/12/2019                       | 0                 | RE-006610140     | 13511030750 | 2,000.00  | 0.00    | 9,941,823.95  |
| 02/12/2019                       | 0                 | RE-006610141     | 1.3427E+12  | 7,000.00  | 0.00    | 9,948,823.95  |
| 02/12/2019                       | 0                 | RE-006610142     | 9127060046  | 1,500.00  | 0.00    | 9,950,323.95  |
| 02/12/2019                       | 0                 | RE-006610143     | 9137060049  | 1,500.00  | 0.00    | 9,951,823.95  |
| 02/12/2019                       | 0                 | RE-006610146     | 1606070828  | 30,000.00 | 0.00    | 9,981,823.95  |
| 02/12/2019                       | 0                 | RE-006610147     | 1617070832  | 30,000.00 | 0.00    | 10,011,823.95 |
| 02/12/2019                       | 0                 | RE-006610149     | 162370835   | 30,000.00 | 0.00    | 10,041,823.95 |
| 02/12/2019                       | 0                 | RE-006610150     | 91310928    | 2,200.00  | 0.00    | 10,044,023.95 |
| 02/12/2019                       | 0                 | RE-006610151     | 163110928   | 30,000.00 | 0.00    | 10,074,023.95 |
| 02/12/2019                       | 0                 | RE-006610156     | 1153310208  | 20,000.00 | 0.00    | 10,094,023.95 |
| 02/12/2019                       | 0                 | RE-006610157     | 1427210457  | 6,000.00  | 0.00    | 10,100,023.95 |
| 02/12/2019                       | 0                 | RE-006610158     | 202611368   | 30,000.00 | 0.00    | 10,130,023.95 |
| 02/12/2019                       | 0                 | RE-006610159     | 2051849569  | 500.00    | 0.00    | 10,130,523.95 |

|            |   |              |             |           |      |               |
|------------|---|--------------|-------------|-----------|------|---------------|
| 02/12/2019 | 0 | RE-006610161 | 161851112   | 3,000.00  | 0.00 | 10,133,523.95 |
| 02/12/2019 | 0 | RE-006610168 | 1241430697  | 1,500.00  | 0.00 | 10,135,023.95 |
| 02/12/2019 | 0 | RE-006610173 | 848430431   | 1,000.00  | 0.00 | 10,136,023.95 |
| 02/12/2019 | 0 | RE-006610177 | 1224350317  | 1,500.00  | 0.00 | 10,137,523.95 |
| 02/12/2019 | 0 | RE-006610178 | 1544150543  | 1,000.00  | 0.00 | 10,138,523.95 |
| 02/12/2019 | 0 | RE-006610179 | 923010382   | 70,000.00 | 0.00 | 10,208,523.95 |
| 02/12/2019 | 0 | RE-006610180 | 942750321   | 1,000.00  | 0.00 | 10,209,523.95 |
| 02/12/2019 | 0 | RE-006610181 | 133611582   | 50,000.00 | 0.00 | 10,259,523.95 |
| 02/12/2019 | 0 | RE-006610182 | 12570170503 | 400.00    | 0.00 | 10,259,923.95 |
| 02/12/2019 | 0 | RE-006610183 | 951190560   | 1,000.00  | 0.00 | 10,260,923.95 |
| 02/12/2019 | 0 | RE-006610184 | 832160361   | 500.00    | 0.00 | 10,261,423.95 |
| 02/12/2019 | 0 | RE-006610185 | 9351047     | 500.00    | 0.00 | 10,261,923.95 |
| 02/12/2019 | 0 | RE-006610186 | 1624120955  | 6,000.00  | 0.00 | 10,267,923.95 |
| 02/12/2019 | 0 | RE-006610187 | 11465020281 | 7,843.00  | 0.00 | 10,275,766.95 |
| 02/12/2019 | 0 | RE-006610220 | 10205020165 | 1,000.00  | 0.00 | 10,276,766.95 |
| 02/12/2019 | 0 | RE-006610221 | 1217210214  | 2,500.00  | 0.00 | 10,279,266.95 |
| 02/12/2019 | 0 | RE-006610222 | 1034180591  | 9,412.00  | 0.00 | 10,288,678.95 |
| 02/12/2019 | 0 | RE-006610224 | 1606060847  | 7,000.00  | 0.00 | 10,295,678.95 |
| 02/12/2019 | 0 | RE-006610226 | 1812130771  | 1,000.00  | 0.00 | 10,296,678.95 |
| 02/12/2019 | 0 | RE-006610227 | 152164099   | 3,000.00  | 0.00 | 10,299,678.95 |
| 02/12/2019 | 0 | RE-006610229 | 1812130771  | 1,000.00  | 0.00 | 10,300,678.95 |
| 02/12/2019 | 0 | RE-006610230 | 1057910514  | 2,000.00  | 0.00 | 10,302,678.95 |
| 02/12/2019 | 0 | RE-006610232 | 932020108   | 2,000.00  | 0.00 | 10,304,678.95 |
| 02/12/2019 | 0 | RE-006610234 | 1452310662  | 300.00    | 0.00 | 10,304,978.95 |
| 02/12/2019 | 0 | RE-006610235 | 1242340681  | 500.00    | 0.00 | 10,305,478.95 |
| 02/12/2019 | 0 | RE-006610236 | 1252340701  | 300.00    | 0.00 | 10,305,778.95 |
| 02/12/2019 | 0 | RE-006610237 | 1312370332  | 300.00    | 0.00 | 10,306,078.95 |
| 02/12/2019 | 0 | RE-006610238 | 1418170388  | 2,500.00  | 0.00 | 10,308,578.95 |
| 02/12/2019 | 0 | RE-006610240 | 101430556   | 1,000.00  | 0.00 | 10,309,578.95 |
| 02/12/2019 | 0 | RE-006610242 | 1025520193  | 2,085.00  | 0.00 | 10,311,663.95 |
| 02/12/2019 | 0 | RE-006610244 | 125020408   | 3,000.00  | 0.00 | 10,314,663.95 |
| 02/12/2019 | 0 | RE-006610250 | 1307390655  | 5,500.00  | 0.00 | 10,320,163.95 |
| 02/12/2019 | 0 | RE-006610251 | 124610535   | 3,500.00  | 0.00 | 10,323,663.95 |

|            |   |              |                                |           |      |               |
|------------|---|--------------|--------------------------------|-----------|------|---------------|
| 02/12/2019 | 0 | RE-006610252 | 141810580                      | 5,000.00  | 0.00 | 10,328,663.95 |
| 02/12/2019 | 0 | RE-006610253 | 144310619                      | 3,000.00  | 0.00 | 10,331,663.95 |
| 02/12/2019 | 0 | RE-006610254 | 159010657                      | 2,500.00  | 0.00 | 10,334,163.95 |
| 02/12/2019 | 0 | RE-006610255 | 1603050938                     | 3,000.00  | 0.00 | 10,337,163.95 |
| 02/12/2019 | 0 | RE-006610256 | 131860344                      | 8,000.00  | 0.00 | 10,345,163.95 |
| 02/12/2019 | 0 | RE-006610257 | 134260395                      | 10,000.00 | 0.00 | 10,355,163.95 |
| 02/12/2019 | 0 | RE-006610258 | 135260414                      | 10,000.00 | 0.00 | 10,365,163.95 |
| 02/12/2019 | 0 | RE-006610259 | 153760571                      | 5,000.00  | 0.00 | 10,370,163.95 |
| 02/12/2019 | 0 | RE-006610260 | 125990771                      | 3,000.00  | 0.00 | 10,373,163.95 |
| 02/12/2019 | 0 | RE-006610261 | 132390813                      | 3,500.00  | 0.00 | 10,376,663.95 |
| 02/12/2019 | 0 | RE-006610262 | 161640831                      | 1,000.00  | 0.00 | 10,377,663.95 |
| 02/12/2019 | 0 | RE-006610278 | 1533120807                     | 5,000.00  | 0.00 | 10,382,663.95 |
| 02/12/2019 | 0 | RE-006610281 | 125730654                      | 10,000.00 | 0.00 | 10,392,663.95 |
| 02/12/2019 | 0 | RE-006610282 | 1338770589                     | 1,500.00  | 0.00 | 10,394,163.95 |
| 03/12/2019 | 0 | RE-006605650 | 240070257                      | 30,123.10 | 0.00 | 10,424,287.05 |
| 03/12/2019 | 0 | RE-006605652 | MULTAS DE SAN PEDRO DE MACORIS | 10,720.00 | 0.00 | 10,435,007.05 |
| 03/12/2019 | 0 | RE-006610128 | 941080141                      | 3,000.00  | 0.00 | 10,438,007.05 |
| 03/12/2019 | 0 | RE-006610129 | 120160348                      | 15,000.00 | 0.00 | 10,453,007.05 |
| 03/12/2019 | 0 | RE-006610130 | 17043040935                    | 500.00    | 0.00 | 10,453,507.05 |
| 03/12/2019 | 0 | RE-006610132 | 13322040511                    | 5,000.00  | 0.00 | 10,458,507.05 |
| 03/12/2019 | 0 | RE-006610133 | 13452040535                    | 5,000.00  | 0.00 | 10,463,507.05 |
| 03/12/2019 | 0 | RE-006610134 | 12415030395                    | 1,200.00  | 0.00 | 10,464,707.05 |
| 03/12/2019 | 0 | RE-006610135 | 13475060435                    | 1,000.00  | 0.00 | 10,465,707.05 |
| 03/12/2019 | 0 | RE-006610137 | 13333030428                    | 4,000.00  | 0.00 | 10,469,707.05 |
| 03/12/2019 | 0 | RE-006610144 | 80936005                       | 5,000.00  | 0.00 | 10,474,707.05 |
| 03/12/2019 | 0 | RE-006610145 | 1245790179                     | 3,000.00  | 0.00 | 10,477,707.05 |
| 03/12/2019 | 0 | RE-006610153 | 11406070199                    | 1,000.00  | 0.00 | 10,478,707.05 |
| 03/12/2019 | 0 | RE-006610154 | 1718310171                     | 30,000.00 | 0.00 | 10,508,707.05 |
| 03/12/2019 | 0 | RE-006610162 | 117620155                      | 16,092.00 | 0.00 | 10,524,799.05 |
| 03/12/2019 | 0 | RE-006610165 | 119250212                      | 2,000.00  | 0.00 | 10,526,799.05 |
| 03/12/2019 | 0 | RE-006610166 | 1134910246                     | 10,000.00 | 0.00 | 10,536,799.05 |
| 03/12/2019 | 0 | RE-006610175 | 1142470291                     | 3,000.00  | 0.00 | 10,539,799.05 |
| 03/12/2019 | 0 | RE-006610266 | 1032510206                     | 9,411.60  | 0.00 | 10,549,210.65 |

|            |       |              |                                   |           |              |               |
|------------|-------|--------------|-----------------------------------|-----------|--------------|---------------|
| 03/12/2019 | 0     | RE-006610267 | 1524520729                        | 2,500.00  | 0.00         | 10,551,710.65 |
| 03/12/2019 | 0     | RE-006610268 | 1342630491                        | 2,000.00  | 0.00         | 10,553,710.65 |
| 03/12/2019 | 0     | RE-006610269 | 121430303                         | 5,000.00  | 0.00         | 10,558,710.65 |
| 03/12/2019 | 0     | RE-006610270 | 130740352                         | 5,000.00  | 0.00         | 10,563,710.65 |
| 03/12/2019 | 0     | RE-006610271 | 1137220210                        | 50,000.00 | 0.00         | 10,613,710.65 |
| 03/12/2019 | 0     | RE-006610272 | 2018120431                        | 77,235.00 | 0.00         | 10,690,945.65 |
| 03/12/2019 | 0     | RE-006610273 | 115110178                         | 500.00    | 0.00         | 10,691,445.65 |
| 03/12/2019 | 0     | RE-006610274 | 114010117                         | 5,000.00  | 0.00         | 10,696,445.65 |
| 03/12/2019 | 0     | RE-006610275 | 1205010185                        | 3,000.00  | 0.00         | 10,699,445.65 |
| 03/12/2019 | 0     | RE-006610276 | 122310205                         | 10,000.00 | 0.00         | 10,709,445.65 |
| 03/12/2019 | 0     | RE-006610277 | 165090559                         | 2,500.00  | 0.00         | 10,711,945.65 |
| 03/12/2019 | 0     | RE-006610279 | 1337740349                        | 30,000.00 | 0.00         | 10,741,945.65 |
| 03/12/2019 | 0     | RE-006610280 | 1120168                           | 15,000.00 | 0.00         | 10,756,945.65 |
| 04/12/2019 | 13615 | CK-157790    | BANCO DE RESERVAS DE LA REPUBLICA | 0.00      | 8,952,297.04 | 1,804,648.61  |
| 04/12/2019 | 0     | RE-006610317 | 133560281                         | 5,000.00  | 0.00         | 1,809,648.61  |
| 04/12/2019 | 0     | RE-006610318 | 161914546                         | 5,000.00  | 0.00         | 1,814,648.61  |
| 04/12/2019 | 0     | RE-006610322 | 1411340631                        | 5,000.00  | 0.00         | 1,819,648.61  |
| 04/12/2019 | 0     | RE-006610323 | 954307094                         | 6,000.00  | 0.00         | 1,825,648.61  |
| 04/12/2019 | 0     | RE-006610328 | 1348170256                        | 5,000.00  | 0.00         | 1,830,648.61  |
| 04/12/2019 | 0     | RE-006610341 | 12230266                          | 50,000.00 | 0.00         | 1,880,648.61  |
| 04/12/2019 | 0     | RE-006610342 | 155950257                         | 50,000.00 | 0.00         | 1,930,648.61  |
| 04/12/2019 | 0     | RE-006610343 | 122820312                         | 9,411.00  | 0.00         | 1,940,059.61  |
| 04/12/2019 | 0     | RE-006610372 | 1352480311                        | 2,000.00  | 0.00         | 1,942,059.61  |
| 04/12/2019 | 0     | RE-006610392 | 82455022                          | 5,000.00  | 0.00         | 1,947,059.61  |
| 04/12/2019 | 0     | RE-006610393 | 1243130300                        | 5,000.00  | 0.00         | 1,952,059.61  |
| 04/12/2019 | 0     | RE-006610397 | 91003004                          | 4,000.00  | 0.00         | 1,956,059.61  |
| 04/12/2019 | 0     | RE-006610407 | 1157140373                        | 6,000.00  | 0.00         | 1,962,059.61  |
| 04/12/2019 | 0     | RE-006610411 | 1331660125                        | 5,300.00  | 0.00         | 1,967,359.61  |
| 04/12/2019 | 0     | RE-006610413 | 182650383                         | 25,000.00 | 0.00         | 1,992,359.61  |
| 04/12/2019 | 0     | RE-006610443 | 163410429                         | 5,000.00  | 0.00         | 1,997,359.61  |
| 04/12/2019 | 0     | RE-006610444 | 11550255                          | 3,500.00  | 0.00         | 2,000,859.61  |
| 04/12/2019 | 0     | RE-006610445 | 92150095                          | 3,000.00  | 0.00         | 2,003,859.61  |
| 04/12/2019 | 0     | RE-006610446 | 133260266                         | 5,000.00  | 0.00         | 2,008,859.61  |

|            |   |              |             |           |      |              |
|------------|---|--------------|-------------|-----------|------|--------------|
| 04/12/2019 | 0 | RE-006610447 | 112680225   | 7,000.00  | 0.00 | 2,015,859.61 |
| 04/12/2019 | 0 | RE-006610448 | 152280440   | 5,000.00  | 0.00 | 2,020,859.61 |
| 04/12/2019 | 0 | RE-006610455 | 1344120294  | 3,000.00  | 0.00 | 2,023,859.61 |
| 04/12/2019 | 0 | RE-006610456 | 1505340517  | 5,500.00  | 0.00 | 2,029,359.61 |
| 04/12/2019 | 0 | RE-006610457 | 134390457   | 10,000.00 | 0.00 | 2,039,359.61 |
| 05/12/2019 | 0 | RE-006610312 | 1114310250  | 5,000.00  | 0.00 | 2,044,359.61 |
| 05/12/2019 | 0 | RE-006610313 | 1115310253  | 5,000.00  | 0.00 | 2,049,359.61 |
| 05/12/2019 | 0 | RE-006610314 | 1116310256  | 5,000.00  | 0.00 | 2,054,359.61 |
| 05/12/2019 | 0 | RE-006610315 | 1117310259  | 5,000.00  | 0.00 | 2,059,359.61 |
| 05/12/2019 | 0 | RE-006610316 | 1118310262  | 5,000.00  | 0.00 | 2,064,359.61 |
| 05/12/2019 | 0 | RE-006610319 | 144420659   | 500.00    | 0.00 | 2,064,859.61 |
| 05/12/2019 | 0 | RE-006610320 | 1048406     | 4,000.00  | 0.00 | 2,068,859.61 |
| 05/12/2019 | 0 | RE-006610321 | 9012053     | 800.00    | 0.00 | 2,069,659.61 |
| 05/12/2019 | 0 | RE-006610324 | 944006068   | 1,000.00  | 0.00 | 2,070,659.61 |
| 05/12/2019 | 0 | RE-006610325 | 10205020237 | 2,500.00  | 0.00 | 2,073,159.61 |
| 05/12/2019 | 0 | RE-006610326 | 1201590344  | 1,000.00  | 0.00 | 2,074,159.61 |
| 05/12/2019 | 0 | RE-006610327 | 102110284   | 5,000.00  | 0.00 | 2,079,159.61 |
| 05/12/2019 | 0 | RE-006610329 | 16020190509 | 5,000.00  | 0.00 | 2,084,159.61 |
| 05/12/2019 | 0 | RE-006610330 | 90915091    | 2,000.00  | 0.00 | 2,086,159.61 |
| 05/12/2019 | 0 | RE-006610331 | 1534360497  | 10,728.00 | 0.00 | 2,096,887.61 |
| 05/12/2019 | 0 | RE-006610332 | 1017340129  | 5,000.00  | 0.00 | 2,101,887.61 |
| 05/12/2019 | 0 | RE-006610333 | 101430176   | 2,000.00  | 0.00 | 2,103,887.61 |
| 05/12/2019 | 0 | RE-006610334 | 9050110101  | 1,000.00  | 0.00 | 2,104,887.61 |
| 05/12/2019 | 0 | RE-006610335 | 1348410303  | 10,000.00 | 0.00 | 2,114,887.61 |
| 05/12/2019 | 0 | RE-006610336 | 153120534   | 9,411.60  | 0.00 | 2,124,299.21 |
| 05/12/2019 | 0 | RE-006610337 | 1444520388  | 9,411.60  | 0.00 | 2,133,710.81 |
| 05/12/2019 | 0 | RE-006610338 | 92152093    | 500.00    | 0.00 | 2,134,210.81 |
| 05/12/2019 | 0 | RE-006610339 | 1142140145  | 2,000.00  | 0.00 | 2,136,210.81 |
| 05/12/2019 | 0 | RE-006610340 | 93680054    | 1,000.00  | 0.00 | 2,137,210.81 |
| 05/12/2019 | 0 | RE-006610351 | 1113470203  | 10,000.00 | 0.00 | 2,147,210.81 |
| 05/12/2019 | 0 | RE-006610354 | 114480197   | 3,000.00  | 0.00 | 2,150,210.81 |
| 05/12/2019 | 0 | RE-006610368 | 104330165   | 25,000.00 | 0.00 | 2,175,210.81 |
| 05/12/2019 | 0 | RE-006610369 | 111210200   | 10,000.00 | 0.00 | 2,185,210.81 |

|            |   |              |             |           |      |              |
|------------|---|--------------|-------------|-----------|------|--------------|
| 05/12/2019 | 0 | RE-006610370 | 1157230181  | 10,000.00 | 0.00 | 2,195,210.81 |
| 05/12/2019 | 0 | RE-006610371 | 1223250315  | 25,000.00 | 0.00 | 2,220,210.81 |
| 05/12/2019 | 0 | RE-006610388 | 952990053   | 1.00      | 0.00 | 2,220,211.81 |
| 05/12/2019 | 0 | RE-006610390 | 958990056   | 60,000.00 | 0.00 | 2,280,211.81 |
| 05/12/2019 | 0 | RE-006610391 | 1244550316  | 4,000.00  | 0.00 | 2,284,211.81 |
| 05/12/2019 | 0 | RE-006610395 | 1116490220  | 1,000.00  | 0.00 | 2,285,211.81 |
| 05/12/2019 | 0 | RE-006610396 | 1050410183  | 3,000.00  | 0.00 | 2,288,211.81 |
| 05/12/2019 | 0 | RE-006610404 | 942020059   | 5,000.00  | 0.00 | 2,293,211.81 |
| 05/12/2019 | 0 | RE-006610450 | 140510224   | 5,000.00  | 0.00 | 2,298,211.81 |
| 05/12/2019 | 0 | RE-006610451 | 165550781   | 5,000.00  | 0.00 | 2,303,211.81 |
| 05/12/2019 | 0 | RE-006610452 | 113960305   | 5,000.00  | 0.00 | 2,308,211.81 |
| 05/12/2019 | 0 | RE-006610453 | 12160348    | 7,000.00  | 0.00 | 2,315,211.81 |
| 05/12/2019 | 0 | RE-006610454 | 123190276   | 5,000.00  | 0.00 | 2,320,211.81 |
| 05/12/2019 | 0 | RE-006610458 | 115130352   | 2,500.00  | 0.00 | 2,322,711.81 |
| 06/12/2019 | 0 | RE-006610459 | 1106030232  | 3,000.00  | 0.00 | 2,325,711.81 |
| 06/12/2019 | 0 | RE-006610460 | 111120278   | 3,000.00  | 0.00 | 2,328,711.81 |
| 06/12/2019 | 0 | RE-006610461 | 935380170   | 5,000.00  | 0.00 | 2,333,711.81 |
| 06/12/2019 | 0 | RE-006610462 | 108040099   | 14,305.00 | 0.00 | 2,348,016.81 |
| 06/12/2019 | 0 | RE-006610463 | 949040092   | 960.00    | 0.00 | 2,348,976.81 |
| 06/12/2019 | 0 | RE-006610464 | 1555060917  | 600.00    | 0.00 | 2,349,576.81 |
| 06/12/2019 | 0 | RE-006610465 | 1029070209  | 15,000.00 | 0.00 | 2,364,576.81 |
| 06/12/2019 | 0 | RE-006610466 | 1429170571  | 5,000.00  | 0.00 | 2,369,576.81 |
| 06/12/2019 | 0 | RE-006610467 | 95440186    | 5,000.00  | 0.00 | 2,374,576.81 |
| 06/12/2019 | 0 | RE-006610468 | 1304050529  | 25,000.00 | 0.00 | 2,399,576.81 |
| 06/12/2019 | 0 | RE-006610469 | 12050100483 | 5,000.00  | 0.00 | 2,404,576.81 |
| 06/12/2019 | 0 | RE-006610470 | 946120084   | 1,000.00  | 0.00 | 2,405,576.81 |
| 06/12/2019 | 0 | RE-006610471 | 958920159   | 50,000.00 | 0.00 | 2,455,576.81 |
| 06/12/2019 | 0 | RE-006610472 | 105180234   | 1,000.00  | 0.00 | 2,456,576.81 |
| 06/12/2019 | 0 | RE-006610473 | 1111090345  | 1,000.00  | 0.00 | 2,457,576.81 |
| 06/12/2019 | 0 | RE-006610474 | 9331020069  | 1,000.00  | 0.00 | 2,458,576.81 |
| 06/12/2019 | 0 | RE-006610475 | 1213140315  | 40,000.00 | 0.00 | 2,498,576.81 |
| 06/12/2019 | 0 | RE-006610476 | 11550352    | 3,000.00  | 0.00 | 2,501,576.81 |
| 06/12/2019 | 0 | RE-006610477 | 11533110194 | 10,000.00 | 0.00 | 2,511,576.81 |

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| 06/12/2019 | 0 | RE-006610478 | 1551470532 | 30,000.00  | 0.00 | 2,541,576.81 |
| 06/12/2019 | 0 | RE-006610479 | 1324490713 | 29,115.00  | 0.00 | 2,570,691.81 |
| 06/12/2019 | 0 | RE-006610480 | 1307170482 | 10,000.00  | 0.00 | 2,580,691.81 |
| 06/12/2019 | 0 | RE-006610481 | 1845810219 | 30,000.00  | 0.00 | 2,610,691.81 |
| 06/12/2019 | 0 | RE-006610482 | 1728260697 | 5,000.00   | 0.00 | 2,615,691.81 |
| 06/12/2019 | 0 | RE-006610483 | 1004030093 | 9,411.60   | 0.00 | 2,625,103.41 |
| 06/12/2019 | 0 | RE-006610484 | 933040111  | 9,411.60   | 0.00 | 2,634,515.01 |
| 06/12/2019 | 0 | RE-006610485 | 947630110  | 2,500.00   | 0.00 | 2,637,015.01 |
| 06/12/2019 | 0 | RE-006610486 | 1531370366 | 3,000.00   | 0.00 | 2,640,015.01 |
| 06/12/2019 | 0 | RE-006610487 | 104520222  | 2,500.00   | 0.00 | 2,642,515.01 |
| 06/12/2019 | 0 | RE-006610488 | 934240109  | 2,500.00   | 0.00 | 2,645,015.01 |
| 06/12/2019 | 0 | RE-006610489 | 1123620441 | 10,000.00  | 0.00 | 2,655,015.01 |
| 06/12/2019 | 0 | RE-006610490 | 115540299  | 4,000.00   | 0.00 | 2,659,015.01 |
| 06/12/2019 | 0 | RE-006610491 | 114490273  | 6,000.00   | 0.00 | 2,665,015.01 |
| 06/12/2019 | 0 | RE-006610492 | 124290349  | 3,000.00   | 0.00 | 2,668,015.01 |
| 06/12/2019 | 0 | RE-006610493 | 141490502  | 5,000.00   | 0.00 | 2,673,015.01 |
| 09/12/2019 | 0 | RE-006610284 | 320081742  | 18,822.60  | 0.00 | 2,691,837.61 |
| 09/12/2019 | 0 | RE-006610286 | 320081749  | 269,055.20 | 0.00 | 2,960,892.81 |
| 09/12/2019 | 0 | RE-006610285 | 32081746   | 125,694.00 | 0.00 | 3,086,586.81 |
| 09/12/2019 | 0 | RE-006610535 | 1515581361 | 2,000.00   | 0.00 | 3,088,586.81 |
| 09/12/2019 | 0 | RE-006610559 | 1738110749 | 36,000.00  | 0.00 | 3,124,586.81 |
| 09/12/2019 | 0 | RE-006610550 | 163511183  | 6,000.00   | 0.00 | 3,130,586.81 |
| 09/12/2019 | 0 | RE-006610553 | 905710577  | 5,000.00   | 0.00 | 3,135,586.81 |
| 09/12/2019 | 0 | RE-006610554 | 1322550607 | 5,000.00   | 0.00 | 3,140,586.81 |
| 09/12/2019 | 0 | RE-006610555 | 124110609  | 5,000.00   | 0.00 | 3,145,586.81 |
| 09/12/2019 | 0 | RE-006610556 | 142780577  | 7,000.00   | 0.00 | 3,152,586.81 |
| 09/12/2019 | 0 | RE-006610557 | 115290564  | 5,000.00   | 0.00 | 3,157,586.81 |
| 09/12/2019 | 0 | RE-006610558 | 163390914  | 8,000.00   | 0.00 | 3,165,586.81 |
| 09/12/2019 | 0 | RE-006610560 | 560571888  | 1,000.00   | 0.00 | 3,166,586.81 |
| 09/12/2019 | 0 | RE-006610562 | 142581145  | 2,500.00   | 0.00 | 3,169,086.81 |
| 09/12/2019 | 0 | RE-006610563 | 1447740314 | 10,000.00  | 0.00 | 3,179,086.81 |
| 09/12/2019 | 0 | RE-006610564 | 1220570646 | 3,000.00   | 0.00 | 3,182,086.81 |
| 09/12/2019 | 0 | RE-006610567 | 142810911  | 3,500.00   | 0.00 | 3,185,586.81 |

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| 09/12/2019 | 0 | RE-006610568 | 1642781229         | 7,000.00   | 0.00 | 3,192,586.81 |
| 09/12/2019 | 0 | RE-006610569 | 1202390669         | 1,000.00   | 0.00 | 3,193,586.81 |
| 09/12/2019 | 0 | RE-006610570 | 1043190566         | 1,000.00   | 0.00 | 3,194,586.81 |
| 09/12/2019 | 0 | RE-006610571 | 1044190569         | 1,000.00   | 0.00 | 3,195,586.81 |
| 09/12/2019 | 0 | RE-006610572 | 943190504          | 1,500.00   | 0.00 | 3,197,086.81 |
| 09/12/2019 | 0 | RE-006610573 | 1.2001E+12         | 400.00     | 0.00 | 3,197,486.81 |
| 09/12/2019 | 0 | RE-006610574 | 1357280822         | 50,000.00  | 0.00 | 3,247,486.81 |
| 09/12/2019 | 0 | RE-006610576 | 1437280854         | 5,000.00   | 0.00 | 3,252,486.81 |
| 09/12/2019 | 0 | RE-006611364 | 1.4161E+11         | 2,500.00   | 0.00 | 3,254,986.81 |
| 09/12/2019 | 0 | RE-006611370 | 10459010751        | 100,000.00 | 0.00 | 3,354,986.81 |
| 09/12/2019 | 0 | RE-006611371 | 11580101254        | 3,000.00   | 0.00 | 3,357,986.81 |
| 09/12/2019 | 0 | RE-006611372 | 1039010613         | 9,411.60   | 0.00 | 3,367,398.41 |
| 09/12/2019 | 0 | RE-006611373 | 1048020670         | 9,411.60   | 0.00 | 3,376,810.01 |
| 09/12/2019 | 0 | RE-006611374 | 1701071095         | 20,000.00  | 0.00 | 3,396,810.01 |
| 09/12/2019 | 0 | RE-006611375 | 1706071098         | 10,000.00  | 0.00 | 3,406,810.01 |
| 09/12/2019 | 0 | RE-006611379 | 16232010786        | 1,000.00   | 0.00 | 3,407,810.01 |
| 09/12/2019 | 0 | RE-006611380 | 8055010011         | 1,000.00   | 0.00 | 3,408,810.01 |
| 09/12/2019 | 0 | RE-006611382 | 8075010014         | 1,000.00   | 0.00 | 3,409,810.01 |
| 09/12/2019 | 0 | RE-006611383 | 8085010017         | 1,000.00   | 0.00 | 3,410,810.01 |
| 09/12/2019 | 0 | RE-006611384 | 808501020          | 1,000.00   | 0.00 | 3,411,810.01 |
| 09/12/2019 | 0 | RE-006611385 | MULTAS DE SANTIAGO | 1,000.00   | 0.00 | 3,412,810.01 |
| 09/12/2019 | 0 | RE-006611609 | 851020448          | 500.00     | 0.00 | 3,413,310.01 |
| 09/12/2019 | 0 | RE-006611612 | 121238104          | 10,235.00  | 0.00 | 3,423,545.01 |
| 09/12/2019 | 0 | RE-006611614 | 1207420456         | 50,000.00  | 0.00 | 3,473,545.01 |
| 09/12/2019 | 0 | RE-006611616 | 1138810557         | 2,000.00   | 0.00 | 3,475,545.01 |
| 09/12/2019 | 0 | RE-006611618 | 1538810790         | 2,000.00   | 0.00 | 3,477,545.01 |
| 09/12/2019 | 0 | RE-006611394 | 8105010026         | 1,000.00   | 0.00 | 3,478,545.01 |
| 09/12/2019 | 0 | RE-006611396 | 8115010029         | 1,000.00   | 0.00 | 3,479,545.01 |
| 09/12/2019 | 0 | RE-006611397 | 8115010032         | 1,000.00   | 0.00 | 3,480,545.01 |
| 09/12/2019 | 0 | RE-006611398 | 8405010081         | 1,000.00   | 0.00 | 3,481,545.01 |
| 09/12/2019 | 0 | RE-006611408 | 12251041257        | 20,000.00  | 0.00 | 3,501,545.01 |
| 09/12/2019 | 0 | RE-006611411 | 13032021073        | 3,000.00   | 0.00 | 3,504,545.01 |
| 09/12/2019 | 0 | RE-006611414 | 10502040787        | 5,000.00   | 0.00 | 3,509,545.01 |

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| 09/12/2019 | 0 | RE-006611415 | 16010111128 | 3,000.00  | 0.00 | 3,512,545.01 |
| 09/12/2019 | 0 | RE-006611492 | 1115010755  | 30,000.00 | 0.00 | 3,542,545.01 |
| 09/12/2019 | 0 | RE-006611493 | 12024050700 | 30,000.00 | 0.00 | 3,572,545.01 |
| 09/12/2019 | 0 | RE-006611494 | 14426021451 | 7,000.00  | 0.00 | 3,579,545.01 |
| 09/12/2019 | 0 | RE-006611501 | 11501060544 | 2,000.00  | 0.00 | 3,581,545.01 |
| 09/12/2019 | 0 | RE-006611504 | 1102070517  | 30,000.00 | 0.00 | 3,611,545.01 |
| 09/12/2019 | 0 | RE-006611505 | 1211050864  | 6,000.00  | 0.00 | 3,617,545.01 |
| 09/12/2019 | 0 | RE-006611506 | 11410130836 | 30,000.00 | 0.00 | 3,647,545.01 |
| 10/12/2019 | 0 | RE-006610536 | 1005580229  | 500.00    | 0.00 | 3,648,045.01 |
| 10/12/2019 | 0 | RE-006610534 | 1157650265  | 3,000.00  | 0.00 | 3,651,045.01 |
| 10/12/2019 | 0 | RE-006610537 | 132820405   | 10,000.00 | 0.00 | 3,661,045.01 |
| 10/12/2019 | 0 | RE-006610538 | 1290221     | 9,411.60  | 0.00 | 3,670,456.61 |
| 10/12/2019 | 0 | RE-006610539 | 113710174   | 4,000.00  | 0.00 | 3,674,456.61 |
| 10/12/2019 | 0 | RE-006610540 | 143810344   | 10,000.00 | 0.00 | 3,684,456.61 |
| 10/12/2019 | 0 | RE-006610541 | 144810355   | 7,000.00  | 0.00 | 3,691,456.61 |
| 10/12/2019 | 0 | RE-006610542 | 113950373   | 5,000.00  | 0.00 | 3,696,456.61 |
| 10/12/2019 | 0 | RE-006610543 | 163750811   | 5,000.00  | 0.00 | 3,701,456.61 |
| 10/12/2019 | 0 | RE-006610544 | 130860375   | 3,000.00  | 0.00 | 3,704,456.61 |
| 10/12/2019 | 0 | RE-006610545 | 954310214   | 5,000.00  | 0.00 | 3,709,456.61 |
| 10/12/2019 | 0 | RE-006610549 | 1209560352  | 7,000.00  | 0.00 | 3,716,456.61 |
| 10/12/2019 | 0 | RE-006610547 | 835160058   | 5,000.00  | 0.00 | 3,721,456.61 |
| 10/12/2019 | 0 | RE-006610551 | 1441920465  | 5,000.00  | 0.00 | 3,726,456.61 |
| 10/12/2019 | 0 | RE-006610552 | 155160606   | 5,000.00  | 0.00 | 3,731,456.61 |
| 10/12/2019 | 0 | RE-006610561 | 1008200224  | 2,500.00  | 0.00 | 3,733,956.61 |
| 10/12/2019 | 0 | RE-006610565 | 111280284   | 5,000.00  | 0.00 | 3,738,956.61 |
| 10/12/2019 | 0 | RE-006611365 | 10251050214 | 2,500.00  | 0.00 | 3,741,456.61 |
| 10/12/2019 | 0 | RE-006611366 | 13299050398 | 2,000.00  | 0.00 | 3,743,456.61 |
| 10/12/2019 | 0 | RE-006611367 | 8009020004  | 1,000.00  | 0.00 | 3,744,456.61 |
| 10/12/2019 | 0 | RE-006611368 | 1036050270  | 5,000.00  | 0.00 | 3,749,456.61 |
| 10/12/2019 | 0 | RE-006611369 | 10050120134 | 5,000.00  | 0.00 | 3,754,456.61 |
| 10/12/2019 | 0 | RE-006611377 | 1481010336  | 18,823.20 | 0.00 | 3,773,279.81 |
| 10/12/2019 | 0 | RE-006611378 | 85820130067 | 1,000.00  | 0.00 | 3,774,279.81 |
| 10/12/2019 | 0 | RE-006611399 | 12181020247 | 20,000.00 | 0.00 | 3,794,279.81 |

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| 10/12/2019 | 0 | RE-006611409 | 9431040248  | 20,000.00  | 0.00 | 3,814,279.81 |
| 10/12/2019 | 0 | RE-006611410 | 83810100055 | 20,000.00  | 0.00 | 3,834,279.81 |
| 10/12/2019 | 0 | RE-006611412 | 9212050135  | 1,000.00   | 0.00 | 3,835,279.81 |
| 10/12/2019 | 0 | RE-006611416 | 1531020487  | 500.00     | 0.00 | 3,835,779.81 |
| 10/12/2019 | 0 | RE-006611496 | 8230100030  | 150,000.00 | 0.00 | 3,985,779.81 |
| 10/12/2019 | 0 | RE-006611497 | 10477020191 | 7,000.00   | 0.00 | 3,992,779.81 |
| 10/12/2019 | 0 | RE-006611498 | 1059050135  | 5,000.00   | 0.00 | 3,997,779.81 |
| 11/12/2019 | 0 | RE-006611417 | 1335140426  | 367,000.00 | 0.00 | 4,364,779.81 |
| 11/12/2019 | 0 | RE-006611418 | 1337140429  | 300,000.00 | 0.00 | 4,664,779.81 |
| 11/12/2019 | 0 | RE-006611435 | 1333590460  | 1,000.00   | 0.00 | 4,665,779.81 |
| 11/12/2019 | 0 | RE-006611436 | 1250110215  | 500.00     | 0.00 | 4,666,279.81 |
| 11/12/2019 | 0 | RE-006611438 | 1621110771  | 1,667.67   | 0.00 | 4,667,947.48 |
| 11/12/2019 | 0 | RE-006611439 | 1347190311  | 10,000.00  | 0.00 | 4,677,947.48 |
| 11/12/2019 | 0 | RE-006611443 | 1342260395  | 50,000.00  | 0.00 | 4,727,947.48 |
| 11/12/2019 | 0 | RE-006611444 | 112960170   | 10,000.00  | 0.00 | 4,737,947.48 |
| 11/12/2019 | 0 | RE-006611445 | 9109020063  | 5,000.00   | 0.00 | 4,742,947.48 |
| 11/12/2019 | 0 | RE-006611450 | 83352056    | 1,500.00   | 0.00 | 4,744,447.48 |
| 11/12/2019 | 0 | RE-006611451 | 92567019    | 10,000.00  | 0.00 | 4,754,447.48 |
| 11/12/2019 | 0 | RE-006611453 | 1037410182  | 10,235.00  | 0.00 | 4,764,682.48 |
| 11/12/2019 | 0 | RE-006611456 | 117520159   | 10,000.00  | 0.00 | 4,774,682.48 |
| 11/12/2019 | 0 | RE-006611457 | 1025550158  | 3,000.00   | 0.00 | 4,777,682.48 |
| 11/12/2019 | 0 | RE-006611458 | 1109580327  | 2,500.00   | 0.00 | 4,780,182.48 |
| 11/12/2019 | 0 | RE-006611462 | 107540103   | 2,000.00   | 0.00 | 4,782,182.48 |
| 11/12/2019 | 0 | RE-006611463 | 1125520204  | 50,000.00  | 0.00 | 4,832,182.48 |
| 11/12/2019 | 0 | RE-006611464 | 1535520451  | 9,411.60   | 0.00 | 4,841,594.08 |
| 11/12/2019 | 0 | RE-006611465 | 959030077   | 9,411.60   | 0.00 | 4,851,005.68 |
| 11/12/2019 | 0 | RE-006611472 | 1225070186  | 3,000.00   | 0.00 | 4,854,005.68 |
| 11/12/2019 | 0 | RE-006611473 | 111520244   | 25,000.00  | 0.00 | 4,879,005.68 |
| 11/12/2019 | 0 | RE-006611477 | 152063598   | 1,000.00   | 0.00 | 4,880,005.68 |
| 11/12/2019 | 0 | RE-006611479 | 106050078   | 7,000.00   | 0.00 | 4,887,005.68 |
| 11/12/2019 | 0 | RE-006611480 | 1513360504  | 5,000.00   | 0.00 | 4,892,005.68 |
| 11/12/2019 | 0 | RE-006611481 | 154210406   | 2,500.00   | 0.00 | 4,894,505.68 |
| 11/12/2019 | 0 | RE-006611482 | 103050209   | 5,000.00   | 0.00 | 4,899,505.68 |

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| 11/12/2019 | 0 | RE-006611483 | 125750420   | 3,000.00   | 0.00 | 4,902,505.68 |
| 11/12/2019 | 0 | RE-006611484 | 139060223   | 5,000.00   | 0.00 | 4,907,505.68 |
| 11/12/2019 | 0 | RE-006611485 | 131260229   | 7,000.00   | 0.00 | 4,914,505.68 |
| 11/12/2019 | 0 | RE-006611486 | 145660366   | 3,000.00   | 0.00 | 4,917,505.68 |
| 11/12/2019 | 0 | RE-006611487 | 133390440   | 5,000.00   | 0.00 | 4,922,505.68 |
| 11/12/2019 | 0 | RE-006611488 | 135690467   | 10,000.00  | 0.00 | 4,932,505.68 |
| 12/12/2019 | 0 | RE-006611419 | 932050040   | 500.00     | 0.00 | 4,933,005.68 |
| 12/12/2019 | 0 | RE-006611420 | 1235110275  | 5,000.00   | 0.00 | 4,938,005.68 |
| 12/12/2019 | 0 | RE-006611421 | 124311303   | 2,000.00   | 0.00 | 4,940,005.68 |
| 12/12/2019 | 0 | RE-006611422 | 145640486   | 1,500.00   | 0.00 | 4,941,505.68 |
| 12/12/2019 | 0 | RE-006611423 | 116070153   | 2,000.00   | 0.00 | 4,943,505.68 |
| 12/12/2019 | 0 | RE-006611434 | 1613980368  | 200,000.00 | 0.00 | 5,143,505.68 |
| 12/12/2019 | 0 | RE-006611437 | 104420139   | 500.00     | 0.00 | 5,144,005.68 |
| 12/12/2019 | 0 | RE-006611440 | 1135180217  | 3,000.00   | 0.00 | 5,147,005.68 |
| 12/12/2019 | 0 | RE-006611441 | 906019081   | 2,000.00   | 0.00 | 5,149,005.68 |
| 12/12/2019 | 0 | RE-006611442 | 14520290453 | 5,000.00   | 0.00 | 5,154,005.68 |
| 12/12/2019 | 0 | RE-006611446 | 1017910149  | 1,500.00   | 0.00 | 5,155,505.68 |
| 12/12/2019 | 0 | RE-006611447 | 11130130225 | 10,000.00  | 0.00 | 5,165,505.68 |
| 12/12/2019 | 0 | RE-006611452 | 909011007   | 10,000.00  | 0.00 | 5,175,505.68 |
| 12/12/2019 | 0 | RE-006611454 | 101010159   | 2,000.00   | 0.00 | 5,177,505.68 |
| 12/12/2019 | 0 | RE-006611459 | 143130245   | 2,000.00   | 0.00 | 5,179,505.68 |
| 12/12/2019 | 0 | RE-006611466 | 154810379   | 9,411.60   | 0.00 | 5,188,917.28 |
| 12/12/2019 | 0 | RE-006611471 | 18387010503 | 13,000.00  | 0.00 | 5,201,917.28 |
| 12/12/2019 | 0 | RE-006611535 | 1629850519  | 40,000.00  | 0.00 | 5,241,917.28 |
| 12/12/2019 | 0 | RE-006611545 | 15121030437 | 100,000.00 | 0.00 | 5,341,917.28 |
| 12/12/2019 | 0 | RE-006611547 | 1429010328  | 10,000.00  | 0.00 | 5,351,917.28 |
| 12/12/2019 | 0 | RE-006611549 | 1441010338  | 7,000.00   | 0.00 | 5,358,917.28 |
| 12/12/2019 | 0 | RE-006611551 | 103450193   | 4,000.00   | 0.00 | 5,362,917.28 |
| 12/12/2019 | 0 | RE-006611553 | 103560156   | 4,000.00   | 0.00 | 5,366,917.28 |
| 12/12/2019 | 0 | RE-006611555 | 145860383   | 20,000.00  | 0.00 | 5,386,917.28 |
| 12/12/2019 | 0 | RE-006611556 | 15060386    | 2,500.00   | 0.00 | 5,389,417.28 |
| 12/12/2019 | 0 | RE-006611557 | 1501060389  | 3,500.00   | 0.00 | 5,392,917.28 |
| 12/12/2019 | 0 | RE-006611558 | 141590526   | 7,000.00   | 0.00 | 5,399,917.28 |

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| 12/12/2019 | 0 | RE-006611559 | 1190130119  | 4,000.00   | 0.00 | 5,403,917.28 |
| 12/12/2019 | 0 | RE-006611570 | 1556680662  | 25,000.00  | 0.00 | 5,428,917.28 |
| 12/12/2019 | 0 | RE-006611574 | 145680100   | 2,000.00   | 0.00 | 5,430,917.28 |
| 12/12/2019 | 0 | RE-006611592 | 113010155   | 5,000.00   | 0.00 | 5,435,917.28 |
| 12/12/2019 | 0 | RE-006611593 | 1101310158  | 5,000.00   | 0.00 | 5,440,917.28 |
| 12/12/2019 | 0 | RE-006611595 | 112310161   | 5,000.00   | 0.00 | 5,445,917.28 |
| 12/12/2019 | 0 | RE-006611597 | 113310165   | 5,000.00   | 0.00 | 5,450,917.28 |
| 12/12/2019 | 0 | RE-006611598 | 114310168   | 5,000.00   | 0.00 | 5,455,917.28 |
| 12/12/2019 | 0 | RE-006611600 | 1513210314  | 5,000.00   | 0.00 | 5,460,917.28 |
| 12/12/2019 | 0 | RE-006611602 | 1441140463  | 8,000.00   | 0.00 | 5,468,917.28 |
| 12/12/2019 | 0 | RE-006611604 | 1525250472  | 1,000.00   | 0.00 | 5,469,917.28 |
| 12/12/2019 | 0 | RE-006611606 | 853430037   | 5,000.00   | 0.00 | 5,474,917.28 |
| 12/12/2019 | 0 | RE-006611656 | 12165020491 | 1,000.00   | 0.00 | 5,475,917.28 |
| 13/12/2019 | 0 | RE-006611448 | 1014950148  | 5,000.00   | 0.00 | 5,480,917.28 |
| 13/12/2019 | 0 | RE-006611449 | 1238950278  | 5,000.00   | 0.00 | 5,485,917.28 |
| 13/12/2019 | 0 | RE-006611455 | 908090112   | 2,000.00   | 0.00 | 5,487,917.28 |
| 13/12/2019 | 0 | RE-006611460 | 13107070216 | 7,000.00   | 0.00 | 5,494,917.28 |
| 13/12/2019 | 0 | RE-006611461 | 1245580311  | 4,000.00   | 0.00 | 5,498,917.28 |
| 13/12/2019 | 0 | RE-006611467 | 112520175   | 7,843.00   | 0.00 | 5,506,760.28 |
| 13/12/2019 | 0 | RE-006611468 | 114520178   | 9,411.60   | 0.00 | 5,516,171.88 |
| 13/12/2019 | 0 | RE-006611469 | 11652018    | 7,843.00   | 0.00 | 5,524,014.88 |
| 13/12/2019 | 0 | RE-006611470 | 949520087   | 500.00     | 0.00 | 5,524,514.88 |
| 13/12/2019 | 0 | RE-006611476 | 151310377   | 23,400.00  | 0.00 | 5,547,914.88 |
| 13/12/2019 | 0 | RE-006611478 | 105940210   | 3,000.00   | 0.00 | 5,550,914.88 |
| 13/12/2019 | 0 | RE-006611489 | 1334960222  | 5,000.00   | 0.00 | 5,555,914.88 |
| 13/12/2019 | 0 | RE-006611490 | 1208560214  | 4,000.00   | 0.00 | 5,559,914.88 |
| 13/12/2019 | 0 | RE-006611532 | 1243360297  | 5,000.00   | 0.00 | 5,564,914.88 |
| 13/12/2019 | 0 | RE-006611533 | 1123210174  | 100,000.00 | 0.00 | 5,664,914.88 |
| 13/12/2019 | 0 | RE-006611534 | 1317100283  | 75,000.00  | 0.00 | 5,739,914.88 |
| 13/12/2019 | 0 | RE-006611536 | 11384095    | 50,000.00  | 0.00 | 5,789,914.88 |
| 13/12/2019 | 0 | RE-006611538 | 112010152   | 100,000.00 | 0.00 | 5,889,914.88 |
| 13/12/2019 | 0 | RE-006611539 | 124210230   | 5,000.00   | 0.00 | 5,894,914.88 |
| 13/12/2019 | 0 | RE-006611540 | 1606010381  | 6,000.00   | 0.00 | 5,900,914.88 |

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| 13/12/2019 | 0 | RE-006611541 | 1601010375                     | 5,000.00      | 0.00          | 5,905,914.88   |
| 13/12/2019 | 0 | RE-006611542 | 1308050460                     | 2,500.00      | 0.00          | 5,908,414.88   |
| 13/12/2019 | 0 | RE-006611543 | 135360300                      | 3,500.00      | 0.00          | 5,911,914.88   |
| 13/12/2019 | 0 | RE-006611544 | 1402060312                     | 4,000.00      | 0.00          | 5,915,914.88   |
| 13/12/2019 | 0 | RE-006611560 | 1432470420                     | 65,000.00     | 0.00          | 5,980,914.88   |
| 13/12/2019 | 0 | RE-006611562 | 1350250349                     | 5,000.00      | 0.00          | 5,985,914.88   |
| 13/12/2019 | 0 | RE-006611565 | 1141390315                     | 30,000.00     | 0.00          | 6,015,914.88   |
| 13/12/2019 | 0 | RE-006611572 | 114710213                      | 50,000.00     | 0.00          | 6,065,914.88   |
| 13/12/2019 | 0 | RE-006611576 | 108070110                      | 3,500.00      | 0.00          | 6,069,414.88   |
| 13/12/2019 | 0 | RE-006611582 | 152341057                      | 10,000.00     | 0.00          | 6,079,414.88   |
| 13/12/2019 | 0 | RE-006611583 | 937603062                      | 2,000.00      | 0.00          | 6,081,414.88   |
| 13/12/2019 | 0 | RE-006611585 | 827130029                      | 2,500.00      | 0.00          | 6,083,914.88   |
| 13/12/2019 | 0 | RE-006611588 | 1116010256                     | 4,000.00      | 0.00          | 6,087,914.88   |
| 13/12/2019 | 0 | RE-006611590 | 940040107                      | 12,500.00     | 0.00          | 6,100,414.88   |
| 13/12/2019 |   | BC-00077571  | Transf. de Convenio a Control  | 0.00          | 16,417,304.91 | -10,316,890.03 |
| 13/12/2019 |   | BC-00077577  | Reverso BC-00077571            | 16,417,304.91 | 0.00          | 6,100,414.88   |
| 13/12/2019 |   | BC-00077579  | Transf. de Convenio a Control  | 16,417,304.91 | 0.00          | 22,517,719.79  |
| 13/12/2019 | 0 | RE-006611926 | 103971253                      | 2,500.00      | 0.00          | 22,520,219.79  |
| 13/12/2019 | 0 | RE-006611939 | 104850109                      | 1,500.00      | 0.00          | 22,521,719.79  |
| 13/12/2019 |   | BC-00077867  | Reverso RE-006611939 d/f 13/12 | 0.00          | 1,500.00      | 22,520,219.79  |
| 13/12/2019 |   | BC-00077869  | Reverso RE-006611926 d/f 13/12 | 0.00          | 2,500.00      | 22,517,719.79  |
| 16/12/2019 | 0 | RE-006611676 | 947110371                      | 1,900.00      | 0.00          | 22,519,619.79  |
| 16/12/2019 | 0 | RE-006611677 | 12471010740                    | 500.00        | 0.00          | 22,520,119.79  |
| 16/12/2019 | 0 | RE-006611680 | 1116030506                     | 9,411.60      | 0.00          | 22,529,531.39  |
| 16/12/2019 | 0 | RE-006611695 | 1192080146                     | 1,000.00      | 0.00          | 22,530,531.39  |
| 16/12/2019 | 0 | RE-006611696 | 103840146                      | 500.00        | 0.00          | 22,531,031.39  |
| 16/12/2019 | 0 | RE-006611698 | 1025510167                     | 1,000.00      | 0.00          | 22,532,031.39  |
| 16/12/2019 | 0 | RE-006611699 | 80851009                       | 1,500.00      | 0.00          | 22,533,531.39  |
| 16/12/2019 | 0 | RE-006611701 | 812520012                      | 750.00        | 0.00          | 22,534,281.39  |
| 16/12/2019 | 0 | RE-006611703 | 132826519                      | 1,000.00      | 0.00          | 22,535,281.39  |
| 16/12/2019 | 0 | RE-006611708 | 93610727                       | 2,700.00      | 0.00          | 22,537,981.39  |
| 16/12/2019 | 0 | RE-006611709 | 1611131094                     | 21,120.00     | 0.00          | 22,559,101.39  |
| 16/12/2019 | 0 | RE-006611713 | 1817030734                     | 25,000.00     | 0.00          | 22,584,101.39  |

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| 16/12/2019 | 0 | RE-006611718 | 1213290619  | 1,000.00  | 0.00 | 22,585,101.39 |
| 16/12/2019 | 0 | RE-006611639 | 1450909     | 4,000.00  | 0.00 | 22,589,101.39 |
| 16/12/2019 | 0 | RE-006611642 | 1335570722  | 8,000.00  | 0.00 | 22,597,101.39 |
| 16/12/2019 | 0 | RE-006611645 | 839680656   | 1,000.00  | 0.00 | 22,598,101.39 |
| 16/12/2019 | 0 | RE-006611648 | 142960756   | 1,000.00  | 0.00 | 22,599,101.39 |
| 16/12/2019 | 0 | RE-006611650 | 143160762   | 500.00    | 0.00 | 22,599,601.39 |
| 16/12/2019 | 0 | RE-006611657 | 13570836    | 5,500.00  | 0.00 | 22,605,101.39 |
| 16/12/2019 | 0 | RE-006611659 | 113540471   | 500.00    | 0.00 | 22,605,601.39 |
| 16/12/2019 | 0 | RE-006611661 | 91470516    | 5,000.00  | 0.00 | 22,610,601.39 |
| 16/12/2019 | 0 | RE-006611663 | 91790030    | 5,000.00  | 0.00 | 22,615,601.39 |
| 16/12/2019 | 0 | RE-006611716 | 908080013   | 10,000.00 | 0.00 | 22,625,601.39 |
| 16/12/2019 | 0 | RE-006611714 | 811100316   | 1,000.00  | 0.00 | 22,626,601.39 |
| 16/12/2019 | 0 | RE-006611712 | 1313341175  | 2,000.00  | 0.00 | 22,628,601.39 |
| 16/12/2019 | 0 | RE-006611710 | 1314341178  | 2,000.00  | 0.00 | 22,630,601.39 |
| 16/12/2019 | 0 | RE-006611707 | 1315341181  | 2,000.00  | 0.00 | 22,632,601.39 |
| 16/12/2019 | 0 | RE-006611706 | 911390019   | 4,000.00  | 0.00 | 22,636,601.39 |
| 16/12/2019 | 0 | RE-006611702 | 13123041172 | 2,000.00  | 0.00 | 22,638,601.39 |
| 16/12/2019 | 0 | RE-006611700 | 1239430553  | 5,000.00  | 0.00 | 22,643,601.39 |
| 16/12/2019 | 0 | RE-006611697 | 1148100453  | 1,000.00  | 0.00 | 22,644,601.39 |
| 16/12/2019 | 0 | RE-006611694 | 1038130165  | 25,000.00 | 0.00 | 22,669,601.39 |
| 16/12/2019 | 0 | RE-006611681 | 1438520557  | 1,100.00  | 0.00 | 22,670,701.39 |
| 16/12/2019 | 0 | RE-006611679 | 1212530120  | 2,500.00  | 0.00 | 22,673,201.39 |
| 16/12/2019 | 0 | RE-006611690 | 1151240848  | 5,000.00  | 0.00 | 22,678,201.39 |
| 16/12/2019 | 0 | RE-006611686 | 1346250625  | 2,000.00  | 0.00 | 22,680,201.39 |
| 16/12/2019 | 0 | RE-006611684 | 1111470582  | 3,885.00  | 0.00 | 22,684,086.39 |
| 16/12/2019 | 0 | RE-006611662 | 15060798    | 7,000.00  | 0.00 | 22,691,086.39 |
| 16/12/2019 | 0 | RE-006611664 | 133050807   | 7,000.00  | 0.00 | 22,698,086.39 |
| 16/12/2019 | 0 | RE-006611666 | 140450915   | 3,500.00  | 0.00 | 22,701,586.39 |
| 16/12/2019 | 0 | RE-006611667 | 141051033   | 4,000.00  | 0.00 | 22,705,586.39 |
| 16/12/2019 | 0 | RE-006611668 | 150280653   | 10,000.00 | 0.00 | 22,715,586.39 |
| 16/12/2019 | 0 | RE-006611670 | 133490524   | 3,500.00  | 0.00 | 22,719,086.39 |
| 16/12/2019 | 0 | RE-006611672 | 135990571   | 6,000.00  | 0.00 | 22,725,086.39 |
| 16/12/2019 | 0 | RE-006611673 | 1409090582  | 3,500.00  | 0.00 | 22,728,586.39 |

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| 16/12/2019 | 0 | RE-006611675 | 155690706                      | 3,500.00   | 0.00          | 22,732,086.39 |
| 17/12/2019 |   | BC-B11612    | Transf 11612 MODELO DE GESTION | 0.00       | 16,417,304.91 | 6,314,781.48  |
| 17/12/2019 | 0 | RE-006610566 | 103430173                      | 10,000.00  | 0.00          | 6,324,781.48  |
| 17/12/2019 | 0 | RE-006611669 | 1153750176                     | 5,000.00   | 0.00          | 6,329,781.48  |
| 17/12/2019 | 0 | RE-006611671 | 16187070392                    | 7,000.00   | 0.00          | 6,336,781.48  |
| 17/12/2019 | 0 | RE-006611674 | 85340060                       | 500.00     | 0.00          | 6,337,281.48  |
| 17/12/2019 | 0 | RE-006611678 | 10100190132                    | 20,000.00  | 0.00          | 6,357,281.48  |
| 17/12/2019 | 0 | RE-006611682 | 91540011                       | 9,411.60   | 0.00          | 6,366,693.08  |
| 17/12/2019 | 0 | RE-006611683 | 1112270226                     | 1,000.00   | 0.00          | 6,367,693.08  |
| 17/12/2019 | 0 | RE-006611685 | 1247410387                     | 2,000.00   | 0.00          | 6,369,693.08  |
| 17/12/2019 | 0 | RE-006611687 | 10541010191                    | 9,411.60   | 0.00          | 6,379,104.68  |
| 17/12/2019 | 0 | RE-006611688 | 1337904117                     | 2,000.00   | 0.00          | 6,381,104.68  |
| 17/12/2019 | 0 | RE-006611691 | 1635510393                     | 20,000.00  | 0.00          | 6,401,104.68  |
| 17/12/2019 | 0 | RE-006611692 | 11505020294                    | 500.00     | 0.00          | 6,401,604.68  |
| 17/12/2019 | 0 | RE-006611704 | 135880238                      | 2,500.00   | 0.00          | 6,404,104.68  |
| 17/12/2019 | 0 | RE-006611711 | 105770212                      | 2,000.00   | 0.00          | 6,406,104.68  |
| 17/12/2019 | 0 | RE-006611715 | 1155920373                     | 1,000.00   | 0.00          | 6,407,104.68  |
| 17/12/2019 | 0 | RE-006611717 | 959050149                      | 5,000.00   | 0.00          | 6,412,104.68  |
| 17/12/2019 | 0 | RE-006611720 | 1321280381                     | 3,000.00   | 0.00          | 6,415,104.68  |
| 17/12/2019 | 0 | RE-006611652 | 105320232                      | 2,000.00   | 0.00          | 6,417,104.68  |
| 17/12/2019 | 0 | RE-006611654 | 12415110485                    | 500.00     | 0.00          | 6,417,604.68  |
| 17/12/2019 | 0 | RE-006611665 | 1020630170                     | 5,000.00   | 0.00          | 6,422,604.68  |
| 17/12/2019 | 0 | RE-006611723 | 1506160063                     | 7,000.00   | 0.00          | 6,429,604.68  |
| 17/12/2019 | 0 | RE-006611722 | 1327430282                     | 1,000.00   | 0.00          | 6,430,604.68  |
| 17/12/2019 | 0 | RE-006611721 | 103490091                      | 100,000.00 | 0.00          | 6,530,604.68  |
| 17/12/2019 | 0 | RE-006611719 | 112460200                      | 4,500.00   | 0.00          | 6,535,104.68  |
| 17/12/2019 | 0 | RE-006611636 | MEDIO AMBIENTE DEL D. N.       | 5,000.00   | 0.00          | 6,540,104.68  |
| 17/12/2019 | 0 | RE-006611637 | 1313340225                     | 15,000.00  | 0.00          | 6,555,104.68  |
| 17/12/2019 | 0 | RE-006611638 | 120310222                      | 7,000.00   | 0.00          | 6,562,104.68  |
| 17/12/2019 | 0 | RE-006611641 | 131350392                      | 5,000.00   | 0.00          | 6,567,104.68  |
| 17/12/2019 | 0 | RE-006611644 | 124660228                      | 3,000.00   | 0.00          | 6,570,104.68  |
| 17/12/2019 | 0 | RE-006611646 | 125860239                      | 7,000.00   | 0.00          | 6,577,104.68  |
| 17/12/2019 | 0 | RE-006611647 | 1303060245                     | 7,000.00   | 0.00          | 6,584,104.68  |

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| 17/12/2019 | 0 | RE-006611649 | 131360263                           | 4,000.00   | 0.00 | 6,588,104.68 |
| 17/12/2019 | 0 | RE-006611651 | 95860112                            | 3,000.00   | 0.00 | 6,591,104.68 |
| 17/12/2019 | 0 | RE-006611653 | 12180239                            | 3,000.00   | 0.00 | 6,594,104.68 |
| 17/12/2019 | 0 | RE-006611655 | 143780329                           | 5,000.00   | 0.00 | 6,599,104.68 |
| 17/12/2019 | 0 | RE-006611658 | 142490452                           | 3,000.00   | 0.00 | 6,602,104.68 |
| 17/12/2019 | 0 | RE-006611660 | 162990545                           | 6,000.00   | 0.00 | 6,608,104.68 |
| 18/12/2019 | 0 | RE-006611793 | 164310345                           | 50,000.00  | 0.00 | 6,658,104.68 |
| 18/12/2019 | 0 | RE-006611794 | 143980322                           | 4,000.00   | 0.00 | 6,662,104.68 |
| 18/12/2019 | 0 | RE-006611795 | 20598161447                         | 3,000.00   | 0.00 | 6,665,104.68 |
| 18/12/2019 | 0 | RE-006611796 | 20598164502                         | 1,000.00   | 0.00 | 6,666,104.68 |
| 18/12/2019 | 0 | RE-006611798 | 1241160187                          | 50,000.00  | 0.00 | 6,716,104.68 |
| 18/12/2019 | 0 | RE-006611799 | 1244160193                          | 4,800.00   | 0.00 | 6,720,904.68 |
| 18/12/2019 | 0 | RE-006611800 | 124516196                           | 50,000.00  | 0.00 | 6,770,904.68 |
| 18/12/2019 | 0 | RE-006611801 | 1245160199                          | 387,150.00 | 0.00 | 7,158,054.68 |
| 18/12/2019 | 0 | RE-006611802 | 919150018                           | 5,000.00   | 0.00 | 7,163,054.68 |
| 18/12/2019 | 0 | RE-006611812 | 112560144                           | 10,000.00  | 0.00 | 7,173,054.68 |
| 18/12/2019 | 0 | RE-006611813 | MULTAS DE MEDIO AMB. DE SAN         | 10,000.00  | 0.00 | 7,183,054.68 |
| 18/12/2019 | 0 | RE-006611817 | 1056540050                          | 1,000.00   | 0.00 | 7,184,054.68 |
| 18/12/2019 | 0 | RE-006611820 | MULTAS DE LA PROV. DE SANTO DOMINGO | 30,000.00  | 0.00 | 7,214,054.68 |
| 18/12/2019 | 0 | RE-006611823 | 101411157                           | 2,000.00   | 0.00 | 7,216,054.68 |
| 18/12/2019 | 0 | RE-006611825 | 155370320                           | 5,000.00   | 0.00 | 7,221,054.68 |
| 18/12/2019 | 0 | RE-006611826 | 175851646                           | 50,000.00  | 0.00 | 7,271,054.68 |
| 18/12/2019 | 0 | RE-006611827 | 1057510104                          | 1,500.00   | 0.00 | 7,272,554.68 |
| 18/12/2019 | 0 | RE-006611828 | 1144520197                          | 500.00     | 0.00 | 7,273,054.68 |
| 18/12/2019 | 0 | RE-006611829 | 1523520365                          | 9,411.60   | 0.00 | 7,282,466.28 |
| 18/12/2019 | 0 | RE-006611830 | 1621420550                          | 30,000.00  | 0.00 | 7,312,466.28 |
| 18/12/2019 | 0 | RE-006611831 | 1119530193                          | 5,117.00   | 0.00 | 7,317,583.28 |
| 18/12/2019 | 0 | RE-006611832 | 1305050350                          | 3,000.00   | 0.00 | 7,320,583.28 |
| 18/12/2019 | 0 | RE-006611833 | 1037660077                          | 1,000.00   | 0.00 | 7,321,583.28 |
| 18/12/2019 | 0 | RE-006611834 | 94160090                            | 50,000.00  | 0.00 | 7,371,583.28 |
| 18/12/2019 | 0 | RE-006611835 | 14360265                            | 30,000.00  | 0.00 | 7,401,583.28 |
| 18/12/2019 | 0 | RE-006611836 | 1352240307                          | 50,000.00  | 0.00 | 7,451,583.28 |
| 18/12/2019 | 0 | RE-006611837 | 154510283                           | 7,000.00   | 0.00 | 7,458,583.28 |

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|------------|---|--------------|-------------|------------|------|--------------|
| 18/12/2019 | 0 | RE-006611838 | 152450478   | 7,000.00   | 0.00 | 7,465,583.28 |
| 18/12/2019 | 0 | RE-006611839 | 1401060320  | 3,500.00   | 0.00 | 7,469,083.28 |
| 18/12/2019 | 0 | RE-006611840 | 141160333   | 3,500.00   | 0.00 | 7,472,583.28 |
| 18/12/2019 | 0 | RE-006611841 | 85260061    | 2,500.00   | 0.00 | 7,475,083.28 |
| 18/12/2019 | 0 | RE-006611842 | 135880291   | 5,000.00   | 0.00 | 7,480,083.28 |
| 18/12/2019 | 0 | RE-006611843 | 14458331    | 5,000.00   | 0.00 | 7,485,083.28 |
| 18/12/2019 | 0 | RE-006611844 | 154280414   | 3,500.00   | 0.00 | 7,488,583.28 |
| 18/12/2019 | 0 | RE-006611845 | 135590417   | 2,500.00   | 0.00 | 7,491,083.28 |
| 18/12/2019 | 0 | RE-006611846 | 14013249    | 50,000.00  | 0.00 | 7,541,083.28 |
| 19/12/2019 | 0 | RE-006611797 | 20602808394 | 1,500.00   | 0.00 | 7,542,583.28 |
| 19/12/2019 | 0 | RE-006611803 | 206028469   | 1,500.00   | 0.00 | 7,544,083.28 |
| 19/12/2019 | 0 | RE-006611804 | 84024054    | 1,000.00   | 0.00 | 7,545,083.28 |
| 19/12/2019 | 0 | RE-006611805 | 1115290166  | 5,000.00   | 0.00 | 7,550,083.28 |
| 19/12/2019 | 0 | RE-006611806 | 113150221   | 3,500.00   | 0.00 | 7,553,583.28 |
| 19/12/2019 | 0 | RE-006611807 | 159210453   | 2,000.00   | 0.00 | 7,555,583.28 |
| 19/12/2019 | 0 | RE-006611808 | 84722047    | 1,000.00   | 0.00 | 7,556,583.28 |
| 19/12/2019 | 0 | RE-006611809 | 1318100421  | 300.00     | 0.00 | 7,556,883.28 |
| 19/12/2019 | 0 | RE-006611810 | 9450160134  | 100,000.00 | 0.00 | 7,656,883.28 |
| 19/12/2019 | 0 | RE-006611811 | 8310230061  | 500.00     | 0.00 | 7,657,383.28 |
| 19/12/2019 | 0 | RE-006611814 | 121110304   | 10,000.00  | 0.00 | 7,667,383.28 |
| 19/12/2019 | 0 | RE-006611815 | 857140026   | 50,000.00  | 0.00 | 7,717,383.28 |
| 19/12/2019 | 0 | RE-006611816 | 92720106    | 5,000.00   | 0.00 | 7,722,383.28 |
| 19/12/2019 | 0 | RE-006611818 | 1112310123  | 1,200.00   | 0.00 | 7,723,583.28 |
| 19/12/2019 | 0 | RE-006611819 | 1.0103E+11  | 200,000.00 | 0.00 | 7,923,583.28 |
| 19/12/2019 | 0 | RE-006611821 | 126370159   | 2,000.00   | 0.00 | 7,925,583.28 |
| 19/12/2019 | 0 | RE-006611822 | 123691354   | 2,000.00   | 0.00 | 7,927,583.28 |
| 19/12/2019 | 0 | RE-006611824 | 123457378   | 1,000.00   | 0.00 | 7,928,583.28 |
| 20/12/2019 | 0 | RE-006611921 | 1122220235  | 3,600.00   | 0.00 | 7,932,183.28 |
| 20/12/2019 | 0 | RE-006611922 | 1542030343  | 1,000.00   | 0.00 | 7,933,183.28 |
| 20/12/2019 | 0 | RE-006611923 | 20607326640 | 500.00     | 0.00 | 7,933,683.28 |
| 20/12/2019 | 0 | RE-006611924 | 100070156   | 3,000.00   | 0.00 | 7,936,683.28 |
| 20/12/2019 | 0 | RE-006611925 | 1505640494  | 30,000.00  | 0.00 | 7,966,683.28 |
| 20/12/2019 | 0 | RE-006611927 | 145750440   | 1,000.00   | 0.00 | 7,967,683.28 |

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| 20/12/2019 | 0 | RE-006611928 | 1443010463  | 30,000.00  | 0.00 | 7,997,683.28 |
| 20/12/2019 | 0 | RE-006611929 | 1202710331  | 5,000.00   | 0.00 | 8,002,683.28 |
| 20/12/2019 | 0 | RE-006611930 | 162340764   | 30,000.00  | 0.00 | 8,032,683.28 |
| 20/12/2019 | 0 | RE-006611931 | 859120086   | 7,500.00   | 0.00 | 8,040,183.28 |
| 20/12/2019 | 0 | RE-006611932 | 425220014   | 7,000.00   | 0.00 | 8,047,183.28 |
| 20/12/2019 | 0 | RE-006611933 | 1048310134  | 50,000.00  | 0.00 | 8,097,183.28 |
| 20/12/2019 | 0 | RE-006611934 | 917340039   | 5,000.00   | 0.00 | 8,102,183.28 |
| 20/12/2019 | 0 | RE-006611935 | 81536035    | 2,500.00   | 0.00 | 8,104,683.28 |
| 20/12/2019 | 0 | RE-006611936 | 13070261    | 250,000.00 | 0.00 | 8,354,683.28 |
| 20/12/2019 | 0 | RE-006611937 | 1054910253  | 3,000.00   | 0.00 | 8,357,683.28 |
| 20/12/2019 | 0 | RE-006611938 | 1115920275  | 1,000.00   | 0.00 | 8,358,683.28 |
| 20/12/2019 | 0 | RE-006611957 | 906060067   | 6,000.00   | 0.00 | 8,364,683.28 |
| 20/12/2019 | 0 | RE-006611961 | 131310107   | 4,000.00   | 0.00 | 8,368,683.28 |
| 20/12/2019 | 0 | RE-006611962 | 131610111   | 4,500.00   | 0.00 | 8,373,183.28 |
| 20/12/2019 | 0 | RE-006611963 | 155610195   | 5,000.00   | 0.00 | 8,378,183.28 |
| 20/12/2019 | 0 | RE-006611964 | 160710209   | 8,000.00   | 0.00 | 8,386,183.28 |
| 20/12/2019 | 0 | RE-006611965 | 134150394   | 6,000.00   | 0.00 | 8,392,183.28 |
| 20/12/2019 | 0 | RE-006611966 | 115560320   | 3,000.00   | 0.00 | 8,395,183.28 |
| 20/12/2019 | 0 | RE-006611969 | 133360445   | 3,500.00   | 0.00 | 8,398,683.28 |
| 20/12/2019 | 0 | RE-006611970 | 1603060592  | 3,500.00   | 0.00 | 8,402,183.28 |
| 20/12/2019 | 0 | RE-006611971 | 134790569   | 5,000.00   | 0.00 | 8,407,183.28 |
| 20/12/2019 | 0 | RE-006611870 | 1342060258  | 500.00     | 0.00 | 8,407,683.28 |
| 20/12/2019 | 0 | RE-006611871 | 10041030157 | 7,100.00   | 0.00 | 8,414,783.28 |
| 20/12/2019 | 0 | RE-006611876 | 13045070331 | 5,000.00   | 0.00 | 8,419,783.28 |
| 20/12/2019 | 0 | RE-006611878 | 10440100181 | 5,000.00   | 0.00 | 8,424,783.28 |
| 20/12/2019 | 0 | RE-006611879 | 1011190124  | 1,500.00   | 0.00 | 8,426,283.28 |
| 20/12/2019 | 0 | RE-006611880 | 11540250236 | 5,000.00   | 0.00 | 8,431,283.28 |
| 20/12/2019 | 0 | RE-006611881 | 8.32E+11    | 5,000.00   | 0.00 | 8,436,283.28 |
| 20/12/2019 | 0 | RE-006611882 | 10420190154 | 5,000.00   | 0.00 | 8,441,283.28 |
| 20/12/2019 | 0 | RE-006611883 | 10230290166 | 10,000.00  | 0.00 | 8,451,283.28 |
| 20/12/2019 | 0 | RE-006612020 | 1310807402  | 15,000.00  | 0.00 | 8,466,283.28 |
| 20/12/2019 | 0 | RE-006612021 | 10485019    | 1,500.00   | 0.00 | 8,467,783.28 |
| 20/12/2019 | 0 | RE-006612022 | 103971253   | 2,500.00   | 0.00 | 8,470,283.28 |

|            |   |              |                                |                 |             |              |
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| 23/12/2019 | 0 | RE-006611886 | 9350545                        | 2,500.00        | 0.00        | 8,472,783.28 |
| 23/12/2019 | 0 | RE-006611890 | 1117560313                     | 500.00          | 0.00        | 8,473,283.28 |
| 23/12/2019 | 0 | RE-006611891 | 161021019                      | 300,000.00      | 0.00        | 8,773,283.28 |
| 23/12/2019 | 0 | RE-006611892 | 153411112                      | 768.00          | 0.00        | 8,774,051.28 |
| 23/12/2019 | 0 | RE-006611893 | 125520669                      | 1,620.00        | 0.00        | 8,775,671.28 |
| 23/12/2019 | 0 | RE-006611894 | 842150515                      | 833.00          | 0.00        | 8,776,504.28 |
| 23/12/2019 | 0 | RE-006611895 | 1228820320                     | 500.00          | 0.00        | 8,777,004.28 |
| 23/12/2019 | 0 | RE-006611896 | 112910395                      | 5,000.00        | 0.00        | 8,782,004.28 |
| 23/12/2019 | 0 | RE-006611898 | 1280230725                     | 2,000.00        | 0.00        | 8,784,004.28 |
| 23/12/2019 | 0 | RE-006611899 | 917750464                      | <b>1,000.00</b> | <b>0.00</b> | 8,785,004.28 |
| 23/12/2019 | 0 | RE-006611901 | 1250150402                     | 2,000.00        | 0.00        | 8,787,004.28 |
| 23/12/2019 | 0 | RE-006611905 | 101890645                      | 7,000.00        | 0.00        | 8,794,004.28 |
| 23/12/2019 | 0 | RE-006611908 | 842210403                      | 1,500.00        | 0.00        | 8,795,504.28 |
| 23/12/2019 | 0 | RE-006611910 | 1037331450                     | 2,000.00        | 0.00        | 8,797,504.28 |
| 23/12/2019 | 0 | RE-006611913 | 1140840655                     | 500.00          | 0.00        | 8,798,004.28 |
| 23/12/2019 | 0 | RE-006611915 | 952831226                      | 10,000.00       | 0.00        | 8,808,004.28 |
| 23/12/2019 | 0 | RE-006611917 | 83350570                       | 300.00          | 0.00        | 8,808,304.28 |
| 24/12/2019 | 0 | RE-006611885 | 104550251                      | 1,000.00        | 0.00        | 8,809,304.28 |
| 24/12/2019 | 0 | RE-006611887 | 85308057                       | 5,000.00        | 0.00        | 8,814,304.28 |
| 24/12/2019 | 0 | RE-006611889 | 926910135                      | 2,500.00        | 0.00        | 8,816,804.28 |
| 24/12/2019 | 0 | RE-006612010 | 1045050251                     | 1,000.00        | 0.00        | 8,817,804.28 |
| 24/12/2019 | 0 | RE-006612096 | 85300080057                    | 5,000.00        | 0.00        | 8,822,804.28 |
| 24/12/2019 | 0 | RE-006612098 | 9269010135                     | 2,500.00        | 0.00        | 8,825,304.28 |
| 24/12/2019 |   | BC-00077863  | Reverso RE-006611887 d/f 24/12 | 0.00            | 5,000.00    | 8,820,304.28 |
| 24/12/2019 |   | BC-00077865  | Reverso RE-006612098 d/f 24/12 | 0.00            | 2,500.00    | 8,817,804.28 |
| 24/12/2019 |   | BC-00077871  | Reverso RE-006611885 d/f 24/12 | 0.00            | 1,000.00    | 8,816,804.28 |
| 26/12/2019 | 0 | RE-006605412 | 1057230217                     | 1,000.00        | 0.00        | 8,817,804.28 |
| 26/12/2019 | 0 | RE-006611752 | 320080028                      | 200,000.00      | 0.00        | 9,017,804.28 |
| 26/12/2019 | 0 | RE-006611745 | 320080031                      | 80,000.00       | 0.00        | 9,097,804.28 |
| 26/12/2019 | 0 | RE-006611748 | 320080022                      | 2,558.75        | 0.00        | 9,100,363.03 |
| 26/12/2019 | 0 | RE-006611743 | 320080034                      | 10,720.00       | 0.00        | 9,111,083.03 |
| 26/12/2019 | 0 | RE-006611744 | 320080025                      | 98,201.00       | 0.00        | 9,209,284.03 |
| 26/12/2019 | 0 | RE-006611968 | 9.51E+11                       | 10,000.00       | 0.00        | 9,219,284.03 |

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| 26/12/2019 | 0 | RE-006612011 | 9415050144  | 500.00    | 0.00 | 9,219,784.03 |
| 26/12/2019 | 0 | RE-006612017 | 1.5137E+11  | 30,000.00 | 0.00 | 9,249,784.03 |
| 26/12/2019 | 0 | RE-006612014 | 1.1065E+11  | 2,500.00  | 0.00 | 9,252,284.03 |
| 26/12/2019 | 0 | RE-006612015 | 1129090275  | 500.00    | 0.00 | 9,252,784.03 |
| 26/12/2019 | 0 | RE-006612007 | 13082080504 | 5,117.00  | 0.00 | 9,257,901.03 |
| 26/12/2019 | 0 | RE-006612008 | 16104060776 | 2,000.00  | 0.00 | 9,259,901.03 |
| 26/12/2019 | 0 | RE-006612004 | 13529020409 | 700.00    | 0.00 | 9,260,601.03 |
| 26/12/2019 | 0 | RE-006611972 | 1409060386  | 5,000.00  | 0.00 | 9,265,601.03 |
| 26/12/2019 | 0 | RE-006612000 | 14265010462 | 1,500.00  | 0.00 | 9,267,101.03 |
| 26/12/2019 | 0 | RE-006612001 | 15016040605 | 500.00    | 0.00 | 9,267,601.03 |
| 26/12/2019 | 0 | RE-006611997 | 8.29E+11    | 2,000.00  | 0.00 | 9,269,601.03 |
| 26/12/2019 | 0 | RE-006611994 | 10165030159 | 1,000.00  | 0.00 | 9,270,601.03 |
| 26/12/2019 | 0 | RE-006611995 | 13085020503 | 2,500.00  | 0.00 | 9,273,101.03 |
| 26/12/2019 | 0 | RE-006611998 | 14533050023 | 15,000.00 | 0.00 | 9,288,101.03 |
| 26/12/2019 | 0 | RE-006611978 | 4.52402E+12 | 0.90      | 0.00 | 9,288,101.93 |
| 26/12/2019 | 0 | RE-006611983 | 1416050256  | 1,000.00  | 0.00 | 9,289,101.93 |
| 26/12/2019 | 0 | RE-006611979 | 20632471241 | 500.00    | 0.00 | 9,289,601.93 |
| 26/12/2019 | 0 | RE-006611974 | 9.525E+11   | 1,500.00  | 0.00 | 9,291,101.93 |
| 26/12/2019 | 0 | RE-006611984 | 1.44E+11    | 25,585.00 | 0.00 | 9,316,686.93 |
| 26/12/2019 | 0 | RE-006611985 | 12000070345 | 1,000.00  | 0.00 | 9,317,686.93 |
| 26/12/2019 | 0 | RE-006611986 | 1030120237  | 2,000.00  | 0.00 | 9,319,686.93 |
| 26/12/2019 | 0 | RE-006611987 | 15210140742 | 500.00    | 0.00 | 9,320,186.93 |
| 26/12/2019 | 0 | RE-006611988 | 15324040531 | 5,000.00  | 0.00 | 9,325,186.93 |
| 26/12/2019 | 0 | RE-006611989 | 16181090754 | 1,000.00  | 0.00 | 9,326,186.93 |
| 26/12/2019 | 0 | RE-006611990 | 9.481E+11   | 750.00    | 0.00 | 9,326,936.93 |
| 26/12/2019 | 0 | RE-006611991 | 9185010091  | 768.00    | 0.00 | 9,327,704.93 |
| 26/12/2019 | 0 | RE-006611980 | 1200030224  | 1,000.00  | 0.00 | 9,328,704.93 |
| 26/12/2019 | 0 | RE-006612087 | 1359060364  | 5,000.00  | 0.00 | 9,333,704.93 |
| 26/12/2019 | 0 | RE-006612050 | 1343020397  | 30,000.00 | 0.00 | 9,363,704.93 |
| 26/12/2019 | 0 | RE-006612048 | 15167020408 | 15,000.00 | 0.00 | 9,378,704.93 |
| 26/12/2019 | 0 | RE-006612082 | 1037060150  | 5,000.00  | 0.00 | 9,383,704.93 |
| 26/12/2019 | 0 | RE-006612079 | 1327050487  | 2,500.00  | 0.00 | 9,386,204.93 |
| 26/12/2019 | 0 | RE-006612093 | 1.3562E+12  | 1,000.00  | 0.00 | 9,387,204.93 |

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| 26/12/2019 | 0 | RE-006612044 | 15147020402                    | 30,000.00 | 0.00     | 9,417,204.93 |
| 26/12/2019 | 0 | RE-006612089 | 13110000451                    | 3,000.00  | 0.00     | 9,420,204.93 |
| 26/12/2019 | 0 | RE-006612069 | 16103020460                    | 6,000.00  | 0.00     | 9,426,204.93 |
| 26/12/2019 | 0 | RE-006612070 | 1.2113E+11                     | 3,500.00  | 0.00     | 9,429,704.93 |
| 26/12/2019 | 0 | RE-006612071 | 1.3453E+11                     | 4,000.00  | 0.00     | 9,433,704.93 |
| 26/12/2019 | 0 | RE-006612072 | 1.5383E+11                     | 5,000.00  | 0.00     | 9,438,704.93 |
| 26/12/2019 | 0 | RE-006612073 | 1517030703                     | 3,500.00  | 0.00     | 9,442,204.93 |
| 26/12/2019 | 0 | RE-006612074 | 1512030294                     | 3,000.00  | 0.00     | 9,445,204.93 |
| 26/12/2019 | 0 | RE-006612075 | 1218010268                     | 3,000.00  | 0.00     | 9,448,204.93 |
| 26/12/2019 | 0 | RE-006612076 | 1212050357                     | 5,000.00  | 0.00     | 9,453,204.93 |
| 26/12/2019 | 0 | RE-006612077 | 1.241E+12                      | 3,000.00  | 0.00     | 9,456,204.93 |
| 26/12/2019 | 0 | RE-006612080 | 1333050495                     | 5,000.00  | 0.00     | 9,461,204.93 |
| 26/12/2019 | 0 | RE-006612083 | 1321060305                     | 5,000.00  | 0.00     | 9,466,204.93 |
| 26/12/2019 | 0 | RE-006612094 | 13562050449                    | 1,000.00  | 0.00     | 9,467,204.93 |
| 26/12/2019 | 0 | RE-006612065 | 947080138                      | 1,000.00  | 0.00     | 9,468,204.93 |
| 26/12/2019 | 0 | RE-006612068 | 849090049                      | 3,000.00  | 0.00     | 9,471,204.93 |
| 26/12/2019 | 0 | RE-006612091 | 9.23E+11                       | 800.00    | 0.00     | 9,472,004.93 |
| 26/12/2019 | 0 | RE-006616685 | 0                              | 25,000.00 | 0.00     | 9,497,004.93 |
| 26/12/2019 | 0 | RE-006617546 | 20714                          | 800.00    | 0.00     | 9,497,804.93 |
| 26/12/2019 |   | BC-00077861  | Reverso RE-006612094 d/f 26/12 | 0.00      | 1,000.00 | 9,496,804.93 |
| 26/12/2019 | 0 | RE-006626116 | MULTAS DE BARAHONA             | 2,000.00  | 0.00     | 9,498,804.93 |
| 26/12/2019 | 0 | RE-006626117 | 60517                          | 3,000.00  | 0.00     | 9,501,804.93 |
| 27/12/2019 | 0 | RE-006605347 | 931910137                      | 1,000.00  | 0.00     | 9,502,804.93 |
| 27/12/2019 | 0 | RE-006611996 | 320080664                      | 60,571.80 | 0.00     | 9,563,376.73 |
| 27/12/2019 | 0 | RE-006612110 | MULTAS DE HATO MAYOR           | 500.00    | 0.00     | 9,563,876.73 |
| 27/12/2019 | 0 | RE-006612111 | MULTAS DE PUERTO PLATA         | 10,000.00 | 0.00     | 9,573,876.73 |
| 27/12/2019 | 0 | RE-006612112 | MULTAS DE PUERTO PLATA         | 400.00    | 0.00     | 9,574,276.73 |
| 27/12/2019 | 0 | RE-006612113 | MULTAS DE PUERTO PLATA         | 600.00    | 0.00     | 9,574,876.73 |
| 27/12/2019 | 0 | RE-006612115 | MULTAS DE PUERTO PLATA         | 700.00    | 0.00     | 9,575,576.73 |
| 27/12/2019 | 0 | RE-006612116 | MULTAS DE PUERTO PLATA         | 2,083.00  | 0.00     | 9,577,659.73 |
| 27/12/2019 | 0 | RE-006612117 | MULTAS DE PUERTO PLATA         | 500.00    | 0.00     | 9,578,159.73 |
| 27/12/2019 | 0 | RE-006612118 | MULTAS DE PUERTO PLATA         | 2,000.00  | 0.00     | 9,580,159.73 |
| 27/12/2019 | 0 | RE-006612119 | MULTAS DE SAN PEDRO DE MACORIS | 1,000.00  | 0.00     | 9,581,159.73 |

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|------------|---|--------------|-------------------------------------|-----------------|-------------|--------------|
| 27/12/2019 | 0 | RE-006612121 | MULTAS DE SAN PEDRO DE MACORIS      | 1,500.00        | 0.00        | 9,582,659.73 |
| 27/12/2019 | 0 | RE-006612122 | MULTAS DE SAN PEDRO DE MACORIS      | 300.00          | 0.00        | 9,582,959.73 |
| 27/12/2019 | 0 | RE-006611976 | 15182070669                         | 5,000.00        | 0.00        | 9,587,959.73 |
| 27/12/2019 | 0 | RE-006612128 | MULTAS DEL DISTRITO NACIONAL        | 20,000.00       | 0.00        | 9,607,959.73 |
| 27/12/2019 | 0 | RE-006612129 | MULTAS DEL DISTRITO NACIONAL        | <b>3,500.00</b> | <b>0.00</b> | 9,611,459.73 |
| 27/12/2019 | 0 | RE-006612135 | MULTAS DEL DISTRITO NACIONAL        | 5,000.00        | 0.00        | 9,616,459.73 |
| 27/12/2019 | 0 | RE-006612136 | MULTAS DEL DISTRITO NACIONAL        | 3,500.00        | 0.00        | 9,619,959.73 |
| 27/12/2019 | 0 | RE-006612137 | MULTAS DEL DISTRITO NACIONAL        | 5,000.00        | 0.00        | 9,624,959.73 |
| 27/12/2019 | 0 | RE-006612140 | MULTAS DEL DISTRITO NACIONAL        | 10,000.00       | 0.00        | 9,634,959.73 |
| 27/12/2019 | 0 | RE-006612141 | MULTAS DEL DISTRITO NACIONAL        | 2,500.00        | 0.00        | 9,637,459.73 |
| 27/12/2019 | 0 | RE-006612142 | MULTAS DEL DISTRITO NACIONAL        | 3,333.00        | 0.00        | 9,640,792.73 |
| 27/12/2019 | 0 | RE-006612143 | MULTAS DE VALVERDE MAO              | 500.00          | 0.00        | 9,641,292.73 |
| 27/12/2019 | 0 | RE-006612145 | MULTAS DE LA PROV. DE SANTO DOMINGO | 50,000.00       | 0.00        | 9,691,292.73 |
| 27/12/2019 | 0 | RE-006612146 | MULTAS DE LA PROV. DE SANTO DOMINGO | 1,000.00        | 0.00        | 9,692,292.73 |
| 27/12/2019 | 0 | RE-006612147 | MULTAS DE BARAHONA                  | 3,000.00        | 0.00        | 9,695,292.73 |
| 27/12/2019 | 0 | RE-006612150 | MULTAS DE BARAHONA                  | 200.00          | 0.00        | 9,695,492.73 |
| 27/12/2019 | 0 | RE-006612151 | MULTAS DE MONTECRISTI               | 500.00          | 0.00        | 9,695,992.73 |
| 27/12/2019 | 0 | RE-006612153 | MULTAS DE MONTECRISTI               | 500.00          | 0.00        | 9,696,492.73 |
| 27/12/2019 | 0 | RE-006612156 | MULTAS DE LA VEGA                   | 2,500.00        | 0.00        | 9,698,992.73 |
| 27/12/2019 | 0 | RE-006612161 | MULTAS DE LA ROMANA                 | 500.00          | 0.00        | 9,699,492.73 |
| 27/12/2019 | 0 | RE-006612163 | MULTAS DE AZUA                      | 10,000.00       | 0.00        | 9,709,492.73 |
| 27/12/2019 | 0 | RE-006612120 | 8505060062                          | 10,000.00       | 0.00        | 9,719,492.73 |
| 27/12/2019 | 0 | RE-006612133 | 14257030582                         | 1,500.00        | 0.00        | 9,720,992.73 |
| 27/12/2019 | 0 | RE-006612139 | 1.3411E+11                          | 1,000.00        | 0.00        | 9,721,992.73 |
| 27/12/2019 | 0 | RE-006612144 | 1537070403                          | 2,500.00        | 0.00        | 9,724,492.73 |
| 27/12/2019 | 0 | RE-006612149 | 1.01E+11                            | 2,000.00        | 0.00        | 9,726,492.73 |
| 27/12/2019 | 0 | RE-006612152 | 1.211E+11                           | 1,000.00        | 0.00        | 9,727,492.73 |
| 27/12/2019 | 0 | RE-006612158 | 12510030066                         | 1,500.00        | 0.00        | 9,728,992.73 |
| 27/12/2019 | 0 | RE-006612166 | 1.018E+11                           | 2,500.00        | 0.00        | 9,731,492.73 |
| 27/12/2019 | 0 | RE-006612171 | 9.035E+11                           | 3,000.00        | 0.00        | 9,734,492.73 |
| 27/12/2019 | 0 | RE-006612179 | 11522010409                         | 4,167.00        | 0.00        | 9,738,659.73 |
| 27/12/2019 | 0 | RE-006612185 | 11532010412                         | 4,167.00        | 0.00        | 9,742,826.73 |
| 27/12/2019 | 0 | RE-006612189 | 8.395E+11                           | 834.00          | 0.00        | 9,743,660.73 |

|            |   |              |                                |           |      |              |
|------------|---|--------------|--------------------------------|-----------|------|--------------|
| 27/12/2019 | 0 | RE-006612193 | 1.104E+12                      | 10,000.00 | 0.00 | 9,753,660.73 |
| 27/12/2019 | 0 | RE-006612211 | 90115                          | 1,500.00  | 0.00 | 9,755,160.73 |
| 27/12/2019 | 0 | RE-006612212 | 20005                          | 2,223.00  | 0.00 | 9,757,383.73 |
| 27/12/2019 | 0 | RE-006612215 | 60085                          | 1,500.00  | 0.00 | 9,758,883.73 |
| 27/12/2019 | 0 | RE-006612218 | 0                              | 30,000.00 | 0.00 | 9,788,883.73 |
| 30/12/2019 | 0 | RE-006612154 | 40604                          | 1,000.00  | 0.00 | 9,789,883.73 |
| 30/12/2019 | 0 | RE-006612159 | 50395                          | 417.00    | 0.00 | 9,790,300.73 |
| 30/12/2019 | 0 | RE-006612162 | 60513                          | 2,083.00  | 0.00 | 9,792,383.73 |
| 30/12/2019 | 0 | RE-006612164 | 60746                          | 1,000.00  | 0.00 | 9,793,383.73 |
| 30/12/2019 | 0 | RE-006612167 | 60429                          | 500.00    | 0.00 | 9,793,883.73 |
| 30/12/2019 | 0 | RE-006612168 | 0                              | 415.00    | 0.00 | 9,794,298.73 |
| 30/12/2019 | 0 | RE-006612169 | 50089                          | 1,000.00  | 0.00 | 9,795,298.73 |
| 30/12/2019 | 0 | RE-006612170 | 80382                          | 1,000.00  | 0.00 | 9,796,298.73 |
| 30/12/2019 | 0 | RE-006612172 | 30369                          | 500.00    | 0.00 | 9,796,798.73 |
| 30/12/2019 | 0 | RE-006612173 | 20427                          | 1,000.00  | 0.00 | 9,797,798.73 |
| 30/12/2019 | 0 | RE-006612174 | 30298                          | 2,000.00  | 0.00 | 9,799,798.73 |
| 30/12/2019 | 0 | RE-006612175 | 50748                          | 1,000.00  | 0.00 | 9,800,798.73 |
| 30/12/2019 | 0 | RE-006612176 | 40873                          | 500.00    | 0.00 | 9,801,298.73 |
| 30/12/2019 | 0 | RE-006612181 | 70040                          | 15,000.00 | 0.00 | 9,816,298.73 |
| 30/12/2019 | 0 | RE-006612182 | 110008                         | 500.00    | 0.00 | 9,816,798.73 |
| 30/12/2019 | 0 | RE-006612183 | 150082                         | 7,000.00  | 0.00 | 9,823,798.73 |
| 30/12/2019 | 0 | RE-006612186 | 80591                          | 1,000.00  | 0.00 | 9,824,798.73 |
| 30/12/2019 | 0 | RE-006612187 | 40056                          | 500.00    | 0.00 | 9,825,298.73 |
| 30/12/2019 | 0 | RE-006612190 | 79192                          | 1,000.00  | 0.00 | 9,826,298.73 |
| 30/12/2019 | 0 | RE-006612191 | 4348                           | 1,000.00  | 0.00 | 9,827,298.73 |
| 30/12/2019 | 0 | RE-006612194 | MULTAS DE SAN PEDRO DE MACORIS | 30,000.00 | 0.00 | 9,857,298.73 |
| 30/12/2019 | 0 | RE-006612195 | MULTAS DE SAN PEDRO DE MACORIS | 10,000.00 | 0.00 | 9,867,298.73 |
| 30/12/2019 | 0 | RE-006612196 | MULTAS DE SAN PEDRO DE MACORIS | 5,000.00  | 0.00 | 9,872,298.73 |
| 30/12/2019 | 0 | RE-006612197 | MULTAS DE SAN PEDRO DE MACORIS | 1,000.00  | 0.00 | 9,873,298.73 |
| 30/12/2019 | 0 | RE-006612198 | MULTAS DE SAN PEDRO DE MACORIS | 1,000.00  | 0.00 | 9,874,298.73 |
| 30/12/2019 | 0 | RE-006612199 | MULTAS DE SAN PEDRO DE MACORIS | 1,000.00  | 0.00 | 9,875,298.73 |
| 30/12/2019 | 0 | RE-006612200 | MULTAS DE SAN PEDRO DE MACORIS | 1,000.00  | 0.00 | 9,876,298.73 |
| 30/12/2019 | 0 | RE-006612201 | MULTAS DE SANTIAGO             | 500.00    | 0.00 | 9,876,798.73 |

|                |   |              |                              |                      |                      |               |
|----------------|---|--------------|------------------------------|----------------------|----------------------|---------------|
| 30/12/2019     | 0 | RE-006612202 | MULTAS DE BANI               | 5,000.00             | 0.00                 | 9,881,798.73  |
| 30/12/2019     | 0 | RE-006612203 | MULTAS DE BONAO              | 1,000.00             | 0.00                 | 9,882,798.73  |
| 30/12/2019     | 0 | RE-006612204 | MULTAS DE AZUA               | 1,000.00             | 0.00                 | 9,883,798.73  |
| 30/12/2019     | 0 | RE-006612205 | MULTAS DE VALVERDE MAO       | 4,000.00             | 0.00                 | 9,887,798.73  |
| 30/12/2019     | 0 | RE-006612206 | MULTAS DEL DISTRITO NACIONAL | 10,000.00            | 0.00                 | 9,897,798.73  |
| 30/12/2019     | 0 | RE-006612207 | MULTAS DE LA ROMANA          | 30,000.00            | 0.00                 | 9,927,798.73  |
| 30/12/2019     | 0 | RE-006612208 | MULTAS DE LA ROMANA          | 100,000.00           | 0.00                 | 10,027,798.73 |
| 30/12/2019     | 0 | RE-006612209 | MULTAS DE LA VEGA            | 10,000.00            | 0.00                 | 10,037,798.73 |
| 30/12/2019     | 0 | RE-006612210 | MULTAS DE MOCA               | 1,000.00             | 0.00                 | 10,038,798.73 |
| 30/12/2019     | 0 | RE-006612214 | MULTAS DE DAJABON            | 400.00               | 0.00                 | 10,039,198.73 |
| 30/12/2019     | 0 | RE-006612217 | MULTAS DE MONTECRISTI        | 1,000.00             | 0.00                 | 10,040,198.73 |
| 30/12/2019     | 0 | RE-006612219 | MULTAS DEL DISTRITO NACIONAL | 3,000.00             | 0.00                 | 10,043,198.73 |
| 30/12/2019     | 0 | RE-006612220 | 50548                        | 10,000.00            | 0.00                 | 10,053,198.73 |
| 30/12/2019     | 0 | RE-006612222 | 10667                        | 850.00               | 0.00                 | 10,054,048.73 |
| 30/12/2019     | 0 | RE-006612223 | 30673                        | 2,080.00             | 0.00                 | 10,056,128.73 |
| 30/12/2019     | 0 | RE-006612227 | 100394                       | 556.00               | 0.00                 | 10,056,684.73 |
| 30/12/2019     | 0 | RE-006612229 | 100397                       | 556.00               | 0.00                 | 10,057,240.73 |
| 30/12/2019     | 0 | RE-006612230 | 10070                        | 833.00               | 0.00                 | 10,058,073.73 |
| 30/12/2019     | 0 | RE-006612232 | 80296                        | 3,450.00             | 0.00                 | 10,061,523.73 |
| 30/12/2019     | 0 | RE-006612234 | 80503                        | 6,000.00             | 0.00                 | 10,067,523.73 |
| 30/12/2019     | 0 | RE-006612236 | MULTAS DE NEYBA              | 1,500.00             | 0.00                 | 10,069,023.73 |
| 30/12/2019     | 0 | RE-006612237 | MULTAS DE NEYBA              | 500.00               | 0.00                 | 10,069,523.73 |
| 30/12/2019     | 0 | RE-006626120 | 130272                       | 5,000.00             | 0.00                 | 10,074,523.73 |
| 31/12/2019     | 0 | RE-006612221 | MULTAS DE PUERTO PLATA       | 210.00               | 0.00                 | 10,074,733.73 |
| 31/12/2019     | 0 | RE-006612226 | MULTAS DE PUERTO PLATA       | 2,000.00             | 0.00                 | 10,076,733.73 |
| 31/12/2019     | 0 | RE-006612228 | MULTAS DE SANTIAGO RODRIGUEZ | 2,000.00             | 0.00                 | 10,078,733.73 |
| 31/12/2019     | 0 | RE-006612231 | MULTAS DEL DISTRITO NACIONAL | 4,000.00             | 0.00                 | 10,082,733.73 |
| 31/12/2019     | 0 | RE-006612233 | MULTAS DE BARAHONA           | 500.00               | 0.00                 | 10,083,233.73 |
| 31/12/2019     | 0 | RE-006612235 | MULTAS DE BARAHONA           | 500.00               | 0.00                 | 10,083,733.73 |
| 31/12/2019     |   | BC-00077833  | Comisión Bancaria del 0.15%  | 0.00                 | 38,109.43            | 10,045,624.30 |
| 31/12/2019     |   | BC-00077831  | Comisión Bancaria            | 0.00                 | 395.00               | 10,045,229.30 |
| 31/12/2019     |   | BC-00077873  | Reverso RE-006612233         | 0.00                 | 500.00               | 10,044,729.30 |
| <b>Totales</b> |   |              |                              | <b>41,957,816.64</b> | <b>41,839,411.29</b> |               |

