



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

Dado en la ciudad de Santo Domingo de Guzman, capital de la Republica Dominicana, en fecha 10 del mes de agosto del año 2020



Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año de la consolidación de la seguridad alimentaria"

Estado de Rendimiento

Del 1 Enero al 31 de Julio del 2020

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	6,918,044,748.19
INGRESOS COMPLEMENTARIOS	536,000,000.00
INGRESOS EXTRAPRESUPUESTARIO	40,000,000.00
INGRESOS PLAN DE HUMANIZACION	4,200,000,000.00
INGRESOS PROPIOS	663,361,498.89
INGRESOS POR DECOMISO	40,463,136.40
INGRESOS POR INTERESES	35,630,356.80
INGRESOS POR PUESTO DE BOLSA	10,200.00
INGRESOS POR DONACIONES	3,899,638.19
INGRESOS POR GARANTIAS PROCESALES	4,821,000.00
INGRESO POR COLABORACION AECID	11,500,000.00
OTROS INGRESOS	24,500,619.78
TOTAL DE INGRESOS	<u>12,478,231,198</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	3,140,644,857
CONTRATACION DE SERVICIOS	642,550,350
MATERIALES Y SUMINISTROS	1,342,918,372
TRANSFERENCIAS CORRIENTES	26,963,649
TOTAL GASTOS CORRIENTES	<u>5,153,077,228</u>
RESULTADO CORRIENTE DEL PERIODO	<u>7,325,153,970</u>



Lic. Rafael Mercedes
Enc. Depto. Contabilidad



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

Cuenta Bancaria No: 010-240407-0						
		Balance Inicial:				
		773,795,605.60				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/7/2020	44742	CK-160417	KELVIN DE LA ROSA HERNANDEZ	0.00	55,532.45	773,740,073.15
1/7/2020	44743	CK-160670	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	38,152.89	773,701,920.26
1/7/2020	44744	CK-160629	ANIVELQUIS GIRON	0.00	4,165.00	773,697,755.26
1/7/2020	44745	CK-160613	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,834.97	773,647,920.29
1/7/2020	44746	CK-160609	LUIS CARLOS VARGAS RONDON	0.00	150,000.00	773,497,920.29
1/7/2020	44747	CK-160527	NELISA OGANDO ADAMES	0.00	22,055.00	773,475,865.29
1/7/2020	44748	CK-160623	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	9,345.24	773,466,520.05
1/7/2020	44749	CK-160620	CLARY VALERIO FORNERIN	0.00	18,959.86	773,447,560.19
1/7/2020	44750	CK-160626	DULCE MARIA GARCIA DISLA	0.00	14,867.01	773,432,693.18
1/7/2020	44751	CK-160624	YVETTE ANNERIS HERNANDEZ SANTELISES	0.00	141,681.36	773,291,011.82
1/7/2020	44752	CK-160618	CAASD	0.00	29,923.00	773,261,088.82
1/7/2020	44753	CK-160639	CORAAPPLATA	0.00	11,841.00	773,249,247.82
1/7/2020		BC-B12741	Transf 12741 SMART LOGISTICS I	0.00	7,441,516.98	765,807,730.84
1/7/2020		BC-B12632	Transf 12632 KELNET COMPUTER,S	0.00	435,576.46	765,372,154.38
1/7/2020		BC-00080392	Manejo de Carga Lineas Aereas	0.00	47,900.00	765,324,254.38
1/7/2020		BC-00080471	REVERSO BC00080391	47,900.00	0.00	765,372,154.38
1/7/2020		BC-B12788	Transf 12788 DARWIN CRISANTO M	0.00	354,240.00	765,017,914.38

1/7/2020		BC-B12837	Transf 12837 COLEGIO DOMINICAN	0.00	1,712,800.00	763,305,114.38
1/7/2020		BC-B12838	Transf 12838 COLEGIO DOMINICAN	0.00	2,901,465.00	760,403,649.38
1/7/2020		BC-B12685	Transf 12685 GAS ANTILLANO, C.	0.00	430,017.39	759,973,631.99
1/7/2020		BC-B12370	Transf 12370 FONDO DE PENSIONE	0.00	6,081,055.86	753,892,576.13
1/7/2020		BC-B12739	Transf 12739 JUAN FRANCISCO FE	0.00	90,000.00	753,802,576.13
1/7/2020	0	RE-006714033	PROC. FISCAL DE CONSTANZA	11.00	0.00	753,802,587.13
1/7/2020		BC-00080756	TRANSF. 12726 PROC. FISCAL SAN	0.00	175,230.00	753,627,357.13
1/7/2020		BC-B12792	Transf 12792 GRUPO ACOR, SRL	0.00	8,291,860.52	745,335,496.61
1/7/2020		BC-B12790	Transf 12790 GRUPO ACOR, SRL.	0.00	6,103,680.00	739,231,816.61
1/7/2020		BC-B12735	Transf 12735 GRUPO ACOR,SRL	0.00	6,294,009.90	732,937,806.71
1/7/2020		BC-00081152	Registro Ajuste en BC-A12792	0.02	0.00	732,937,806.73
2/7/2020	44754	CK-160634	ALEYDY CINTHIA ARIAS MENDOZA	0.00	49,962.50	732,887,844.23
2/7/2020	44755	CK-160660	AUGUSTO TAVERAS MORALES	0.00	9,820.00	732,878,024.23
2/7/2020	44756	CK-160659	AMANDA YULEISY VASQUEZ SALDIVAR	0.00	19,999.61	732,858,024.62
2/7/2020	44757	CK-160650	ALEXANDRA ENCARNACION	0.00	12,473.38	732,845,551.24
2/7/2020	44758	CK-160644	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	20,326.06	732,825,225.18
2/7/2020	44759	CK-160637	KATIUSCA REYES MEJIA	0.00	8,071.00	732,817,154.18
2/7/2020	44760	CK-160534	DIAZ EVENTOS Y SERVICIOS, SRL	0.00	52,545.00	732,764,609.18
2/7/2020	44761	CK-160656	SILVER TIGER BUSINESS,SRL	0.00	859,663.63	731,904,945.55
2/7/2020	44762	CK-160612	GRUPO ASTRO, SRL	0.00	28,561.21	731,876,384.34
2/7/2020	44763	CK-160543	DIAZ EVENTOS SOCIALES Y SERVICIOS,	0.00	201,140.00	731,675,244.34
2/7/2020	44764	CK-160635	LEONARDO JAQUEZ CUEVAS	0.00	171,000.00	731,504,244.34
2/7/2020	44765	CK-160632	OMEGA TECH, S.A.	0.00	23,773.09	731,480,471.25
2/7/2020	44766	CK-160633	VISUAL IMAGE, SRL	0.00	45,200.00	731,435,271.25
2/7/2020	44767	CK-160653	KILSARIS AMANTINA DE J MONTALVO	0.00	20,132.58	731,415,138.67
2/7/2020	44768	CK-160655	ESTEFANI JOSE MENDOZA	0.00	5,169.06	731,409,969.61
2/7/2020	44769	CK-160640	ISIS ELVIRA RIVERA ESTEPHEN	0.00	41,985.00	731,367,984.61
2/7/2020	44770	CK-160642	ISIS ELVIRA RIVERA ESTEPHEN	0.00	102,730.50	731,265,254.11
2/7/2020	44771	CK-160669	WALTERLUX ENTERPRISES, SRL	0.00	124,017.50	731,141,236.61
2/7/2020	44772	CK-160602	SBC SOCIAL BUSINESS, EIRL	0.00	508,500.00	730,632,736.61
2/7/2020	44773	CK-160641	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	339,000.00	730,293,736.61
2/7/2020	44774	CK-160668	ISIS ELVIRA RIVERA ESTEPHEN	0.00	93,451.50	730,200,285.11
2/7/2020	0	RE-006708116	PROC. FISCAL DE SANTIAGO RODRIGUEZ	117.54	0.00	730,200,402.65

2/7/2020		BC-B12748	Transf 12748 CONSORCIO CONSTRU	0.00	34,681,253.57	695,519,149.08
2/7/2020		BC-B12737	Transf 12737 PROCURADURIA FISC	0.00	28,457.02	695,490,692.06
2/7/2020		BC-B12717	Transf 12717 GEMORO SOLUTIONS	0.00	1,058,713.50	694,431,978.56
2/7/2020		BC-B12740	Transf 12740 SUNIX PETROLEUM,	0.00	237,638.31	694,194,340.25
2/7/2020		BC-B12725	Transf 12725 GAS ANTILLANO C.	0.00	190,944.75	694,003,395.50
2/7/2020		BC-B12742	Transf 12742 PROCURADURIA FISC	0.00	149,750.00	693,853,645.50
2/7/2020		BC-B12750	Transf 12750 MODELO DE GESTION	0.00	76,927,709.20	616,925,936.30
2/7/2020		BC-B12747	Transf 12747 PROCURADURIA FISC	0.00	500,000.00	616,425,936.30
3/7/2020	44775	CK-160685	BRUNHILDE HAAS DE SANEAX o RAUL	0.00	783,036.61	615,642,899.69
3/7/2020	44775	CK-160685_1	BRUNHILDE HAAS DE SANEAX o RAUL	783,036.61	0.00	616,425,936.30
3/7/2020	44309	CK-160035_1	JEANCARLO BIENVENIDO MEDINA PEREZ	32,931.50	0.00	616,458,867.80
3/7/2020	44776	CK-160665	ANTONIO CHAHIN M., SA	0.00	812,096.53	615,646,771.27
3/7/2020	44777	CK-160517	GREEN LOVE,SRL	0.00	9,500.00	615,637,271.27
3/7/2020	44778	CK-160663	CENTRO DE TECNOLOGIA AUTOMOTRIZ,	0.00	1,152,534.45	614,484,736.82
3/7/2020	44779	CK-160625	FELIZ VINICIO MORENO LORA	0.00	114,000.00	614,370,736.82
3/7/2020	44780	CK-160630	SIALTA, SRL	0.00	169,500.00	614,201,236.82
3/7/2020	44781	CK-160292	TROPINTOLINE, SRL	0.00	84,750.00	614,116,486.82
3/7/2020	44782	CK-160605	TECNOLOGIAS AVANZADAS RD, SRL	0.00	339,000.00	613,777,486.82
3/7/2020	44783	CK-160288	MERCANTIL CRISTAL RIVER, SRL	0.00	136,967.68	613,640,519.14
3/7/2020	44784	CK-160683	EDITORIA DEL CARIBE, S.A.	0.00	30,083.31	613,610,435.83
3/7/2020	44785	CK-160518	LILIAN MATEO CORNELIO	0.00	54,000.00	613,556,435.83
3/7/2020	44786	CK-160289	GRUPO TO DO,SRL	0.00	43,437.88	613,512,997.95
3/7/2020	44787	CK-160643	LEDTRIC,SRL	0.00	63,203.72	613,449,794.23
3/7/2020	0	RE-006709624	PROC. FISCAL DE ELIAS PIÑA	450.00	0.00	613,450,244.23
3/7/2020		BC-B12799	Transf 12799 CONSORCIO REMIX-R	0.00	39,702,748.76	573,747,495.47
3/7/2020		BC-B12758	Transf 12758 R & P CARIBBEAN D	0.00	564,804.97	573,182,690.50
3/7/2020		BC-B12820	Transf 12820 BRUNHILDE HASS DE	0.00	783,036.61	572,399,653.89
3/7/2020		BC-B12802	Transf 12802 PRODUCCIONES AREL	0.00	147,500.00	572,252,153.89
3/7/2020	0	RE-006713911	INGRESOS A RECURSOS DIRECTOS	2,400.00	0.00	572,254,553.89
3/7/2020		BC-00080750	Compens por fallecim, Gladys C	0.00	30,000.00	572,224,553.89
3/7/2020		BC-00080980	Transf a diferent Fiscalias (P	0.00	806,270.00	571,418,283.89
6/7/2020	44788	CK-160610	MASSIEL ESTHER PEREZ FULCAR	0.00	39,645.00	571,378,638.89
6/7/2020	44789	CK-160627	CENTRO DE SERVICIOS P&M,SRL	0.00	177,197.33	571,201,441.56

6/7/2020	44790	CK-160594	DOMINGO REYES RIVERA	0.00	3,000.00	571,198,441.56
6/7/2020	44791	CK-160636	YINEISSY LAURENIL BAEZ SOTO	0.00	3,000.89	571,195,440.67
6/7/2020	44792	CK-160690	KELSY NAYELI CASTILLOS GONZALEZ	0.00	6,237.00	571,189,203.67
6/7/2020	44793	CK-160684	KARINA ROSANNA PIMENTEL ARISTY	0.00	340,000.00	570,849,203.67
6/7/2020	44794	CK-160686	MARIELA AMPARO POLANCO VILLAR	0.00	21,074.17	570,828,129.50
6/7/2020	44795	CK-160069	JONIOR ALEANDRO RODRIGUEZ SEPULVEDA	0.00	7,500.00	570,820,629.50
6/7/2020	44796	CK-160682	MARLENE RODRIGUEZ RODRIGUEZ	0.00	17,000.00	570,803,629.50
6/7/2020	44797	CK-160680	PROCURADURIA GENERAL DE LA	0.00	1,887,764.44	568,915,865.06
6/7/2020	44798	CK-160679	PROCURADURIA GENERAL DE LA	0.00	1,295.00	568,914,570.06
6/7/2020	44799	CK-160678	PROCURADURIA GENERAL DE LA	0.00	66,247.57	568,848,322.49
6/7/2020	44800	CK-160677	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	568,835,822.49
6/7/2020	44801	CK-160672	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	210,600.00	568,625,222.49
6/7/2020	44802	CK-160674	ASOCIACION DE FISCALES DOMINICANOS	0.00	132,300.00	568,492,922.49
6/7/2020	44803	CK-160673	ASOCIACION DE FISCALES DE CARRERA	0.00	52,800.00	568,440,122.49
6/7/2020	44804	CK-160675	COOPERATIVA DOMINICANA DE	0.00	79,333.21	568,360,789.28
6/7/2020	44805	CK-160676	INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)	0.00	47,192.75	568,313,596.53
6/7/2020	44806	CK-160011	ENMANUEL ABREU VALERIO	0.00	12,001.66	568,301,594.87
6/7/2020	44807	CK-160661	CENTRO DE SERVICIO P & M,SRL	0.00	284,159.97	568,017,434.90
6/7/2020	44808	CK-160664	D & H SERVICIOS DE MECANICA EN	0.00	248,722.16	567,768,712.74
6/7/2020	44809	CK-160662	FARACH RODRIGO FARO DOMINICANA	0.00	428,012.92	567,340,699.82
6/7/2020		BC-B12805	Transf 12805 SMART LOGISTICS I	0.00	32,580,922.54	534,759,777.28
6/7/2020		BC-B12773	Transf 12773 PROCURADURIA FISC	0.00	366,870.00	534,392,907.28
6/7/2020		BC-B12777	Transf 12777 GAS ANTILLANO, C.	0.00	738,142.97	533,654,764.31
6/7/2020		BC-B12689	Transf 12689 GAS ANTILLANO, C.	0.00	545,018.94	533,109,745.37
6/7/2020		BC-B12822	Transf 12822 COSTASUR DOMINICA	0.00	560,360.16	532,549,385.21
6/7/2020		BC-B12771	Transf 12771 INSTITUTO NACIONA	0.00	109,639.57	532,439,745.64
6/7/2020		BC-B12786	Transf 12786 GAS ANTILLANO, C.	0.00	727,674.54	531,712,071.10
6/7/2020		BC-B12797	Transf 12797 JOSELITO JIMENEZ	0.00	281,406.00	531,430,665.10
6/7/2020		BC-B12745	Transf 12745 INSTITUTO NACIONA	0.00	25,242.00	531,405,423.10
6/7/2020		BC-B12769	Transf 12769 PROCURADURIA PARA	0.00	126,430.52	531,278,992.58
6/7/2020		BC-B12780	Transf 12780 R & P CARIBBEAN D	0.00	1,249,080.13	530,029,912.45
6/7/2020		BC-B12762	Transf 12762 PROCURADURIA CORT	0.00	92,336.91	529,937,575.54
6/7/2020		BC-B12644	Transf 12644 SERVIAMED DOMINIC	0.00	945,250.00	528,992,325.54

6/7/2020		BC-B12738	Transf 12738 ALTICE DOMINICANA	0.00	375,388.15	528,616,937.39
6/7/2020		BC-B12785	Transf 12785 R & P CARIBBEAN D	0.00	422,360.43	528,194,576.96
6/7/2020		BC-B12784	Transf 12784 R & P CARIBBEAN D	0.00	666,709.44	527,527,867.52
6/7/2020		BC-B12781	Transf 12781 R & P CARIBBEAN D	0.00	384,399.67	527,143,467.85
6/7/2020		BC-B12766	Transf 12766 GAS ANTILLANO, C.	0.00	719,909.14	526,423,558.71
6/7/2020		BC-B12669	Transf 12669 TORPINTONLINE, SR	0.00	215,747.06	526,207,811.65
6/7/2020		BC-B12787	Transf 12787 FORTALECIMIENTO U	0.00	220,661.64	525,987,150.01
6/7/2020		BC-B12794	Transf 12794 AYUNTAMIENTO DEL	0.00	49,800.00	525,937,350.01
6/7/2020		BC-B12793	Transf 12793 AYUNTAMIENTO DEL	0.00	49,800.00	525,887,550.01
6/7/2020		BC-B12757	Transf 12757 GAS ANTILLANO, C.	0.00	847,470.95	525,040,079.06
6/7/2020		BC-B12730	Transf 12730 NORTONESKI DEVELO	0.00	11,808,687.37	513,231,391.69
6/7/2020		BC-B12743	Transf 12743 ALTICE DOMINICANA	0.00	31,047.65	513,200,344.04
6/7/2020		BC-B12492	Transf 12492 BALMES IMPORT, SR	0.00	128,232.40	513,072,111.64
6/7/2020		BC-B12782	Transf 12782 GREY MATTER TECHN	0.00	787,056.30	512,285,055.34
6/7/2020		BC-B12746	Transf 12746 DATA IMPORT, EIRL	0.00	936,319.69	511,348,735.65
6/7/2020		BC-B12776	Transf 12776 DIRECCION GENERAL	0.00	435,500.00	510,913,235.65
6/7/2020		BC-B12763	Transf 12763 AMERICAN BUSINESS	0.00	257,973.03	510,655,262.62
6/7/2020		BC-B12753	Transf 12753 GAS ANTILLANO, C	0.00	912,611.05	509,742,651.57
6/7/2020		BC-B12595	Transf 12595 PROCURADURIA FISC	0.00	69,477.60	509,673,173.97
6/7/2020		BC-B12751	Transf 12751 VIAMAR,SA	0.00	20,231.98	509,652,941.99
6/7/2020		BC-B12800	Transf 12800 GAT OFFICE, SRL	0.00	98,762.00	509,554,179.99
6/7/2020		BC-B12795	Transf 12795 JOSELITO JIMENEZ	0.00	157,910.00	509,396,269.99
6/7/2020		BC-B12430	Transf 12430 IMPREGRAFICO CONT	0.00	59,325.00	509,336,944.99
6/7/2020		BC-B12819	Transf 12819 MERCADO MEDIA NET	0.00	169,500.00	509,167,444.99
6/7/2020		BC-B12843	Transf 12843 EDITORA EL NUEVO	0.00	1,356,000.00	507,811,444.99
6/7/2020		BC-B12764	Transf 12764 GEMORO SOLUTIONS	0.00	107,915.00	507,703,529.99
6/7/2020		BC-B12752	Transf 12752 WATERLUX ENTERPRI	0.00	16,678.80	507,686,851.19
6/7/2020		BC-B12756	Transf 12756 R & P CARIBBEAN D	0.00	933,393.22	506,753,457.97
6/7/2020		BC-B12775	Transf 12775 PROCURADURIA FISC	0.00	175,230.00	506,578,227.97
6/7/2020		BC-B12754	Transf 12754 COOPERATIVA DE SE	0.00	259,141.53	506,319,086.44
6/7/2020		BC-B12789	Transf 12789 LIRTEC,SRL	0.00	597,182.40	505,721,904.04
6/7/2020		BC-00080178	Transf 12702 ROBERTO JOSE GARC	0.00	4,500.00	505,717,404.04
6/7/2020		BC-00081144	PAGO VIATICO	0.00	110,800.00	505,606,604.04

7/7/2020	44810	CK-160709	GUILLERMO RAMIREZ	0.00	9,809.49	505,596,794.55
7/7/2020	44811	CK-160437	YRMA LAURA ALTAGRACIA DE LA CRUZ	0.00	8,600.00	505,588,194.55
7/7/2020	44812	CK-160704	NAIROBY FRANCO	0.00	10,000.00	505,578,194.55
7/7/2020	44813	CK-160693	JEANCARLO BIENVENIDO MEDINA PEREZ	0.00	305,133.50	505,273,061.05
7/7/2020	44814	CK-160734	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	11,969.00	505,261,092.05
7/7/2020	44815	CK-160702	ARIANNY LISETTE MEJIA DIAZ	0.00	25,540.33	505,235,551.72
7/7/2020	44816	CK-160705	FRANCISCO JIMENEZ SEGURA	0.00	77,916.44	505,157,635.28
7/7/2020		BC-B12791	Transf 12791 PROCURADURIA FISC	0.00	737,000.00	504,420,635.28
7/7/2020		BC-B12823	Transf 12823 JOAQUIN ROMERO CO	0.00	525,545.72	503,895,089.56
7/7/2020		BC-B12550	Transf 12550 COOPERATIVA DE SE	0.00	199,074.08	503,696,015.48
7/7/2020		BC-B12801	Transf 12801 GAS ANTILLANO, C	0.00	665,091.63	503,030,923.85
7/7/2020		BC-B12779	Transf 12779 OFICINA ABOGADO D	0.00	39,260.00	502,991,663.85
7/7/2020		BC-B12803	Transf 12803 INSTITUTO NACIONA	0.00	760,188.71	502,231,475.14
7/7/2020		BC-B12809	Transf 12809 HEINA YANE CEBALL	0.00	132,300.00	502,099,175.14
7/7/2020		BC-B12796	Transf 12796 PROCURADURIA FISC	0.00	444,898.00	501,654,277.14
7/7/2020		BC-B12815	Transf 12815 PROCURADURIA FISC	0.00	147,737.11	501,506,540.03
7/7/2020		BC-B12783	Transf 12783 R & P CARIBBEAN D	0.00	933,393.22	500,573,146.81
7/7/2020		BC-B12798	Transf 12798 PROCURADURIA FISC	0.00	576,185.78	499,996,961.03
7/7/2020		BC-B12813	Transf 12813 PROCURADURIA FISC	0.00	3,658,533.13	496,338,427.90
7/7/2020		BC-B12812	Transf 12812 PROCURADURIA FISC	0.00	264,270.00	496,074,157.90
8/7/2020	0	RE-006709851	0	300.00	0.00	496,074,457.90
8/7/2020	0	RE-006709857	NATHALI JIMENEZ CASTILLO	64,974.97	0.00	496,139,432.87
8/7/2020	0	RE-006709566	PROC. FISCAL DE BANI	2,485.35	0.00	496,141,918.22
8/7/2020	44817	CK-160511	TARJA SOFTWARE,SRL	0.00	140,983.97	496,000,934.25
8/7/2020	44818	CK-160645	SOLDIER ELECTRONIC SECURITY SES, SRL	0.00	90,727.70	495,910,206.55
8/7/2020	44819	CK-160697	STEWAY CORPORATION STCO,SRL	0.00	101,700.00	495,808,506.55
8/7/2020	44820	CK-160700	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	141,245.28	495,667,261.27
8/7/2020	44821	CK-160730	SOLDIER ELECTRONIC SECURITY SES, SRL	0.00	70,048.70	495,597,212.57
8/7/2020	44822	CK-160696	EDITORIA DEL CARIBE, S.A.	0.00	60,166.62	495,537,045.95
8/7/2020	44823	CK-160706	PA CATERING, SRL	0.00	131,503.75	495,405,542.20
8/7/2020	44824	CK-160646	R&P PROVISOLUCIONES, SRL	0.00	904,000.00	494,501,542.20
8/7/2020	44825	CK-160698	DARY TERRERO COMUNICACIONES,SRL	0.00	169,500.00	494,332,042.20
8/7/2020	44826	CK-160742	SISGLO,SRL	0.00	135,600.00	494,196,442.20

8/7/2020		BC-B12825	Transf 12825 TOPRINTONLINE,SRL	0.00	129,724.00	494,066,718.20
8/7/2020		BC-B12818	Transf 12818 IMPREGRAFICO CONT	0.00	75,371.00	493,991,347.20
8/7/2020		BC-B12807	Transf 12807 RV IMPERIO ELECTR	0.00	717,679.95	493,273,667.25
8/7/2020		BC-B12854	Transf 12854 SOLUCIONES GLOBAL	0.00	857,102.17	492,416,565.08
8/7/2020		BC-B12806	Transf 12806 RV IMPERIO ELECTR	0.00	915,233.33	491,501,331.75
8/7/2020		BC-B12841	Transf 12841 CROMEDIX, SRL	0.00	728,010.39	490,773,321.36
8/7/2020		BC-B12865	Transf 12865 SOLUCIONES GLOBAL	0.00	845,975.00	489,927,346.36
8/7/2020		BC-B12814	Transf 12814 RANSA,SRL	0.00	898,415.08	489,028,931.28
8/7/2020		BC-B12821	Transf 12821 RV IMPERIO ELECTR	0.00	1,058,518.20	487,970,413.08
8/7/2020		BC-B12808	Transf 12808 RV IMPERIO ELECTR	0.00	839,019.36	487,131,393.72
8/7/2020	0	RE-006710017	LIRTEC	435,578.46	0.00	487,566,972.18
8/7/2020		BC-B12848	Transf 12848 SMART LOGISTICS I	0.00	56,846,624.11	430,720,348.07
8/7/2020		BC-B12849	Transf 12849 SMART LOGISTICS I	0.00	12,643,430.62	418,076,917.45
8/7/2020	0	RE-006712103	PROC. FISCAL DE SAN FRANCISCO DE MAC	188,000.00	0.00	418,264,917.45
8/7/2020		BC-00080752	Compens por fallecim, Niurky M	0.00	30,000.00	418,234,917.45
8/7/2020		BC-00080760	Pag Incentivo Varios Miitares,	0.00	22,500.00	418,212,417.45
8/7/2020		BC-00080762	Transf. de Operac. a Rec. (CTU	15,218,145.50	0.00	433,430,562.95
9/7/2020	44827	CK-160740	JEAN MARIE BETANCES CASTILLO	0.00	10,000.00	433,420,562.95
9/7/2020	44827	CK-160740_1	JEAN MARIE BETANCES CASTILLO	10,000.00	0.00	433,430,562.95
9/7/2020	44828	CK-160762	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	34,874.09	433,395,688.86
9/7/2020	44829	CK-160740_2	JEAN MARIE BETANCES CASTILLO	0.00	10,000.00	433,385,688.86
9/7/2020	44830	CK-160708	DAVID ABIMELEC FELIZ FRANCO	0.00	10,000.00	433,375,688.86
9/7/2020	44831	CK-160737	JOSE ORLANDO FELIZ RAMIREZ	0.00	10,000.00	433,365,688.86
9/7/2020	44832	CK-160731	EMILIO DE LA CRUZ MOLINA	0.00	10,000.00	433,355,688.86
9/7/2020	44833	CK-160714	EDUARDO ALEJANDRO OTAÑO LOPEZ	0.00	10,000.00	433,345,688.86
9/7/2020	44834	CK-160711	MIGUEL ANTONIO MARTINEZ VASQUEZ	0.00	10,000.00	433,335,688.86
9/7/2020	44835	CK-160712	STARLING MANUEL MEDINA PEÑA	0.00	10,000.00	433,325,688.86
9/7/2020	44836	CK-160728	NIURKA YULEIDY PORTORREAL MERAN	0.00	10,000.00	433,315,688.86
9/7/2020	44837	CK-160718	ASHLEY ANDRELYS GARCIA DE LA CRUZ	0.00	10,000.00	433,305,688.86
9/7/2020	44838	CK-160717	ROCIO GARCIA ECHAVARRIA	0.00	10,000.00	433,295,688.86
9/7/2020	44839	CK-160719	ISSAEL ANTONIO DE LA ROSA DOTTEL	0.00	10,000.00	433,285,688.86
9/7/2020	44840	CK-160713	CARLOS GABRIEL HERNANDEZ AQUINO	0.00	10,000.00	433,275,688.86
9/7/2020	44841	CK-160710	STEVEN DE LEON MATEO	0.00	10,000.00	433,265,688.86

9/7/2020	44842	CK-160720	ALEANNY TORRES ARAUJO	0.00	10,000.00	433,255,688.86
9/7/2020	44843	CK-160722	CARLIANY ARAUJO MUÑOZ	0.00	10,000.00	433,245,688.86
9/7/2020	44844	CK-160735	ALBERTO JOSE OLIVERO MATIAS	0.00	10,000.00	433,235,688.86
9/7/2020	44845	CK-160732	ARGENY TERRERO ENCARNACION	0.00	10,000.00	433,225,688.86
9/7/2020	44846	CK-160723	LISSY DURAN LUNA	0.00	10,000.00	433,215,688.86
9/7/2020	44847	CK-160716	JEREMIS DE LA CRUZ RAMIREZ	0.00	10,000.00	433,205,688.86
9/7/2020	44848	CK-160715	ISRAEL GONZALEZ TAVERAS	0.00	10,000.00	433,195,688.86
9/7/2020	44849	CK-160729	INGRID ALEJANDRA SANCHEZ RANGEL	0.00	10,000.00	433,185,688.86
9/7/2020	44850	CK-160724	LINDA MARIA GUERRERO TAPIA	0.00	10,000.00	433,175,688.86
9/7/2020	44851	CK-160727	JEAN GABRIEL PUJOLS TEJEDA	0.00	10,000.00	433,165,688.86
9/7/2020	44852	CK-160725	GIANNA MICHELLE CRESPO MARTINEZ	0.00	10,000.00	433,155,688.86
9/7/2020	44853	CK-160733	BEATRIZ VICTORIA BAEZ NUÑEZ	0.00	10,000.00	433,145,688.86
9/7/2020	44854	CK-160736	DAVELYS CHALA MARRERO	0.00	10,000.00	433,135,688.86
9/7/2020	44855	CK-160739	CRISTIAN DE LOS SANTOS DE LOS SANTOS	0.00	10,000.00	433,125,688.86
9/7/2020	44856	CK-160788	JEISY PEREZ RAMIREZ	0.00	10,000.00	433,115,688.86
9/7/2020	44857	CK-160743	TEODORA VENTURA GONZALEZ	0.00	15,984.26	433,099,704.60
9/7/2020	44858	CK-160741	FADUA EMILIANA CABRAL JIMENEZ	0.00	5,500.00	433,094,204.60
9/7/2020	44859	CK-160753	OMEGA TECH, S.A.	0.00	3,725,241.50	429,368,963.10
9/7/2020	44860	CK-160747	DENIS MILVIS FELIZ MEJIA	0.00	4,517.00	429,364,446.10
9/7/2020	44861	CK-160746	PATRIA IBELISSE RAMIREZ BATISTA	0.00	549,435.50	428,815,010.60
9/7/2020	44859	CK-160753_1	OMEGA TECH, S.A.	3,725,241.50	0.00	432,540,252.10
9/7/2020	44862	CK-160750	VERTEX, SRL	0.00	58,024.43	432,482,227.67
9/7/2020	44863	CK-160748	CARLOS MARTIN VALDEZ DUVAL	0.00	21,600.00	432,460,627.67
9/7/2020	44864	CK-160751	SONAR INVESTMENTS, SRL	0.00	83,281.00	432,377,346.67
9/7/2020	44865	CK-160756	LUIS ALBERTO CIFUENTES CHAPUSEAUX	0.00	114,471.00	432,262,875.67
9/7/2020	44866	CK-160701	UVRO SOLUCIONES EMPRESARIALES, SRL	0.00	769,982.00	431,492,893.67
9/7/2020	44867	CK-160703	RAMIREZ & MOJICA ENVOY PACK COURIER	0.00	517,901.60	430,974,992.07
9/7/2020	44868	CK-160757	MARTMO CARIBBEAN FINISHERS, SRL	0.00	199,162.50	430,775,829.57
9/7/2020	44869	CK-160759	CONDOMINIO MALECON CENTER	0.00	168,600.00	430,607,229.57
9/7/2020	44869	CK-160759_1	CONDOMINIO MALECON CENTER	168,600.00	0.00	430,775,829.57
9/7/2020	44870	CK-160749	SANTO DOMINGO MOTORS COMPANY,SA	0.00	29,575.49	430,746,254.08
9/7/2020	44871	CK-160772	ALEXANDRA ALTAGRACIA LOPEZ RESTITUY	0.00	9,002.31	430,737,251.77
9/7/2020	44872	CK-160758	ELBA MARIA PEGUERO HERNANDEZ	0.00	257,736.23	430,479,515.54

9/7/2020	44873	CK-160777	POST DIGITAL AGENCY NR,SRL	0.00	15,960.00	430,463,555.54
9/7/2020	44873	CK-160777_1	POST DIGITAL AGENCY NR,SRL	15,960.00	0.00	430,479,515.54
9/7/2020	44874	CK-160783	MULTICOMPUTOS SRL	0.00	313,575.00	430,165,940.54
9/7/2020	44875	CK-160738	CENTRO COLCHONES A & S, SRL	0.00	745,800.00	429,420,140.54
9/7/2020	44876	CK-160726	CENTRO DE COLCHONES A & S, SRL	0.00	847,500.00	428,572,640.54
9/7/2020	44877	CK-160536	DUCTO LIMPIO S.D., SRL	0.00	135,891.54	428,436,749.00
9/7/2020	44878	CK-160707	KATHERINE ANNERIS CARRASCO	0.00	8,877.63	428,427,871.37
9/7/2020	44879	CK-160752	INSTITUTO POSTAL DOMINICANO,	0.00	300,000.00	428,127,871.37
9/7/2020	44880	CK-160535	MERCANTIL DEL CARIBE, SAS	0.00	140,687.26	427,987,184.11
9/7/2020	44881	CK-160687	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	4,800.00	427,982,384.11
9/7/2020	44882	CK-160615	CASTING SCORPION, SRL	0.00	850,212.00	427,132,172.11
9/7/2020	44883	CK-160777_2	POST DIGITAL AGENCY NR,SRL	0.00	15,960.00	427,116,212.11
9/7/2020	44884	CK-160753_2	OMEGA TECH, S.A.	0.00	3,725,241.50	423,390,970.61
9/7/2020		BC-B12871	Transf 12871 DISPLAYSMART RAMI	0.00	5,000,000.00	418,390,970.61
9/7/2020		BC-B12831	Transf 12831 CENTRO DE TECNOLO	0.00	254,299.72	418,136,670.89
9/7/2020		BC-B12816	Transf 12816 GAS ANTILLANO, C.	0.00	541,357.06	417,595,313.83
9/7/2020		BC-B12846	Transf 12846 AMERICAN BUSINESS	0.00	702,832.04	416,892,481.79
9/7/2020		BC-B12874	Transf 12874 SUNIX PETROLEUM,	0.00	66,563.50	416,825,918.29
9/7/2020		BC-B12852	Transf 12852 RV IMPERIO ELECTR	0.00	1,054,989.47	415,770,928.82
9/7/2020		BC-B12810	Transf 12810 RV IMPERIO ELECTR	0.00	785,443.75	414,985,485.07
9/7/2020		BC-B12880	Transf 12880 MATTAR CONSULTING	0.00	27,501.37	414,957,983.70
9/7/2020		BC-B12853	Transf 12853 AMERICAN BUSINESS	0.00	597,169.63	414,360,814.07
9/7/2020		BC-B12817	Transf 12817 KELNET COMPUTER,S	0.00	1,046,201.57	413,314,612.50
9/7/2020		BC-B12774	Transf 12774 WINNER COMERCIAL,	0.00	105,881.00	413,208,731.50
9/7/2020	0	RE-006710229	PROC. FISCAL DE BANI	3,390.00	0.00	413,212,121.50
9/7/2020		BC-B12804	Transf 12804 INSTITUTO NACIONA	0.00	1,828,076.00	411,384,045.50
9/7/2020		BC-B12721	Transf 12721 INDUSTRIA NACIONA	0.00	106,927.38	411,277,118.12
9/7/2020		BC-B12844	Transf 12844 ESCUELA DE ALTA D	0.00	131,062.50	411,146,055.62
9/7/2020		BC-B12826	Transf 12826 DIRECCION GENERAL	0.00	1,756,000.00	409,390,055.62
9/7/2020		BC-B12858	Transf 12858 DIRECCION GRAL.DE	0.00	400,000.00	408,990,055.62
9/7/2020		BC-B12772	Transf 12772 GAT OFFICE, SRL	0.00	1,005,698.25	407,984,357.37
9/7/2020		BC-B12847	Transf 12847 CORPORACION PARA	0.00	3,941,440.00	404,042,917.37
9/7/2020		BC-B12842	Transf 12842 CONSORCIO DE TARJ	0.00	120,000.00	403,922,917.37

9/7/2020		BC-B12857	Transf 12857 ECOFUMIGADORA EGA	0.00	1,495,246.19	402,427,671.18
9/7/2020		BC-B12631	Transf 12631 GRUPO TECNICO AUT	0.00	29,483.98	402,398,187.20
9/7/2020		BC-B12830	Transf 12830 PROCURADURIA FISC	0.00	20,825.52	402,377,361.68
9/7/2020		BC-B12824	Transf 12824 SUNIX PETROLEUM ,	0.00	130,986.41	402,246,375.27
9/7/2020		BC-B12868	Transf 12868 INSTITUTO NACIONA	0.00	520,000.00	401,726,375.27
9/7/2020		BC-B12828	Transf 12828 PROCURADURIA FISC	0.00	67,500.00	401,658,875.27
9/7/2020		BC-B12833	Transf 12833 PROCURADURIA FISC	0.00	369,624.14	401,289,251.13
9/7/2020		BC-B12835	Transf 12835 PROCURADURIA FISC	0.00	113,014.57	401,176,236.56
9/7/2020		BC-B12845	Transf 12845 AYUNTAMIENTO DEL	0.00	49,800.00	401,126,436.56
9/7/2020		BC-00080768	Transf. de Operac. a Rec. Plan	100,000,000.00	0.00	501,126,436.56
9/7/2020		BC-00080770	Transf. de Operac. a Rec. Plan	40,784,126.47	0.00	541,910,563.03
9/7/2020		BC-00080772	Transf. de Operac. a Rec. Plan	25,795,555.54	0.00	567,706,118.57
9/7/2020		BC-00080758	Pago Comp. Pers. Penitenc. COV	0.00	5,138,500.00	562,567,618.57
9/7/2020		BC-00080986	Reverso BC-00080767	0.00	100,000,000.00	462,567,618.57
9/7/2020		BC-00080988	Reverso BC-00080769	0.00	40,784,126.47	421,783,492.10
9/7/2020		BC-00080990	Reverso BC-00080771	0.00	25,795,555.54	395,987,936.56
9/7/2020		BC-00080992	Transf. de Rec. a Operac. Plan	0.00	100,000,000.00	295,987,936.56
9/7/2020		BC-00080994	Transf. de Rec. a Operac. Plan	0.00	40,784,126.47	255,203,810.09
9/7/2020		BC-00080996	Transf. de Rec. a Operac. PHSP	0.00	25,795,555.54	229,408,254.55
9/7/2020		BC-00081020	Reverso RE-006710229	0.00	3,390.00	229,404,864.55
10/7/2020	44885	CK-160806	ACTUALIDADES VD SRL	0.00	291,014.55	229,113,850.00
10/7/2020	44886	CK-160764	ARTELUZ, SRL	0.00	328,123.75	228,785,726.25
10/7/2020	44887	CK-160782	REFRI DARWIN SRL.	0.00	493,810.00	228,291,916.25
10/7/2020		BC-B12886	Transf 12886 MAGNA MOTORS,SA	0.00	21,647,778.04	206,644,138.21
10/7/2020		BC-B12864	Transf 12864 INGENERIA AVANZAD	0.00	800,847.46	205,843,290.75
10/7/2020		BC-B12861	Transf 12861 PROCURADURIA FISC	0.00	34,025.18	205,809,265.57
10/7/2020		BC-B12863	Transf 12863 CARIBBEAN COAST G	0.00	800,832.52	205,008,433.05
10/7/2020		BC-B12898	Transf 12898 CONSORCIO REMIX-R	0.00	50,143,789.46	154,864,643.59
10/7/2020		BC-B12897	Transf 12897 MAC CONSTRUCCIONE	0.00	145,634,190.42	9,230,453.17
10/7/2020		BC-B12873	Transf 12873 ABI-KARRAN MORILL	0.00	20,472,477.26	-11,242,024.09
10/7/2020		BC-B12827	Transf 12827 CINCO C, SRL	0.00	2,724,384.00	-13,966,408.09
10/7/2020		BC-B12834	Transf 12834 CINCO C, SRL	0.00	1,258,062.90	-15,224,470.99
10/7/2020	0	RE-006713753	PROC. FISCAL DE SAN FRANCISCO DE MAC	3,390.00	0.00	-15,221,080.99

10/7/2020		BC-00080866	Reg. Intereses Deposito a Plaz	51,162.22	0.00	-15,169,918.77
10/7/2020		BC-00080976	Nom. Complem. Personal Contrat	0.00	2,598,876.45	-17,768,795.22
10/7/2020		BC-00081014	Pago Comps a Victor caceres y	0.00	54,000.00	-17,822,795.22
10/7/2020		BC-B12881	Transf 12881 ELENA GARCIA SANT	0.00	85,576.27	-17,908,371.49
10/7/2020		BC-00081081	Ajuste BC-12881 Elena Garcia (	0.00	3,000.00	-17,911,371.49
10/7/2020		BC-00081093	Transf. de Operacional a Nomin	30,000,000.00	0.00	12,088,628.51
13/7/2020	44888	CK-160808	SANTO DOMINGO MOTORS COMPANY, S.	0.00	770,386.50	11,318,242.01
13/7/2020	44888	CK-160808_1	SANTO DOMINGO MOTORS COMPANY, S.	770,386.50	0.00	12,088,628.51
13/7/2020		BC-B12934	Transf 12934 SANTO DOMINGO MOT	0.00	770,386.50	11,318,242.01
13/7/2020		BC-B12749	Transf 12749 GAS ANTILLANO,C.	0.00	541,533.71	10,776,708.30
13/7/2020		BC-B12537	Transf 12537 CONSTRUCTORA DOMI	0.00	7,953,735.23	2,822,973.07
13/7/2020		BC-00080680	Transf de Operac a Recursos (p	5,495,924.76	0.00	8,318,897.83
13/7/2020		BC-B12884	Transf 12884 SOLUCIONES Y PROY	0.00	5,495,924.76	2,822,973.07
13/7/2020		BC-00081108	Reg. despachos portuarios hisp	0.00	76,000.00	2,746,973.07
13/7/2020		BC-00081110	Reg. despachos portuarios hisp	0.00	120,000.00	2,626,973.07
13/7/2020		BC-00081106	Reg. despachos portuarios hisp	0.00	76,000.00	2,550,973.07
13/7/2020		BC-00081122	Reg. zona franca multimodal ca	0.00	30,000.00	2,520,973.07
13/7/2020		BC-00081118	Reg. zona franca multimodal ca	0.00	40,000.00	2,480,973.07
13/7/2020		BC-00081136	REG. ZONA FRANCA MULTIMODAL CA	0.00	30,000.00	2,450,973.07
14/7/2020	44889	CK-160858	CARLOS JOSE PORRO TERRERO	0.00	300,000.00	2,150,973.07
14/7/2020	44890	CK-160881	CARLOS JOSE PORRO TERRERO	0.00	200,000.00	1,950,973.07
14/7/2020	0	RE-006710280	PROCURADURIA GRAL. DE LA REP.	1,887,764.44	0.00	3,838,737.51
14/7/2020	0	RE-006710281	PROCURADURIA GRAL. DE LA REP.	1,295.00	0.00	3,840,032.51
14/7/2020	0	RE-006710283	PROCURADURIA GRAL. DE LA REP.	66,247.57	0.00	3,906,280.08
14/7/2020	0	RE-006710126	PROC. FISCAL DE SALCEDO	7,000.00	0.00	3,913,280.08
14/7/2020	0	RE-006710127	PROC. FISCAL DE SALCEDO	651.00	0.00	3,913,931.08
14/7/2020	0	RE-006710407	INSTITUTO NAC. DE CIENCIAS FORENSES	2,690.00	0.00	3,916,621.08
14/7/2020	0	RE-006711508	PROCURADURIA FISCAL D.N.	8,985,072.54	0.00	12,901,693.62
14/7/2020	0	RE-006710471	11010238	75,000.00	0.00	12,976,693.62
14/7/2020	0	RE-006711528	11010294	28,000.00	0.00	13,004,693.62
14/7/2020	0	RE-006710456	11010251	26,000.00	0.00	13,030,693.62
14/7/2020	0	RE-006710454	11010185	383,500.00	0.00	13,414,193.62
14/7/2020	0	RE-006710479	110101229	58,500.00	0.00	13,472,693.62

14/7/2020	0	RE-006710482	11010211	94,000.00	0.00	13,566,693.62
14/7/2020	0	RE-006710483	11010254	26,500.00	0.00	13,593,193.62
14/7/2020	0	RE-006710486	110101223	37,000.00	0.00	13,630,193.62
14/7/2020	0	RE-006710475	11010257	8,000.00	0.00	13,638,193.62
14/7/2020	0	RE-006710477	11010226	38,000.00	0.00	13,676,193.62
14/7/2020	0	RE-006710473	0	30,000.00	0.00	13,706,193.62
14/7/2020	0	RE-006710462	11010188	156,500.00	0.00	13,862,693.62
14/7/2020	0	RE-006710465	11010208	81,000.00	0.00	13,943,693.62
14/7/2020	0	RE-006710461	11010244	31,500.00	0.00	13,975,193.62
14/7/2020	0	RE-006710468	11010235	75,000.00	0.00	14,050,193.62
14/7/2020	0	RE-006710487	11010191	158,000.00	0.00	14,208,193.62
14/7/2020	0	RE-006710455	11010232	70,000.00	0.00	14,278,193.62
14/7/2020	0	RE-006710458	11010248	19,000.00	0.00	14,297,193.62
14/7/2020	0	RE-006710459	11010220	33,000.00	0.00	14,330,193.62
14/7/2020	0	RE-006710457	11010214	95,000.00	0.00	14,425,193.62
14/7/2020	0	RE-006710460	11010217	105,000.00	0.00	14,530,193.62
14/7/2020		BC-B12883	Transf 12883 FONDO DE PENSIONE	0.00	3,851,851.40	10,678,342.22
14/7/2020		BC-B12896	Transf 12896 DELTA COMERCIAL,	0.00	8,477,195.02	2,201,147.20
14/7/2020		BC-B12882	Transf 12882 FONDO DE PENSIONE	0.00	4,345,990.46	-2,144,843.26
14/7/2020		BC-00080747	Transf de Operac a Rec.(Retenc	8,197,842.10	0.00	6,052,998.84
14/7/2020		BC-00080999	Pago a Fernando Fondeur, Contr	0.00	868,292.15	5,184,706.69
14/7/2020		BC-00081095	Transf. de Operacional a Recur	8,477,195.02	0.00	13,661,901.71
14/7/2020		BC-00081114	Reg. despachos portuarios hisp	0.00	40,000.00	13,621,901.71
14/7/2020		BC-00081126	Reg. maritima dominicana sas	0.00	35,000.00	13,586,901.71
14/7/2020		BC-00081128	Reg. haina internacional, sa	0.00	9,000.00	13,577,901.71
15/7/2020	44891	CK-160811	XAVIER AUTO PAINT, SRL	0.00	221,864.20	13,356,037.51
15/7/2020	44892	CK-160840	ANDREA JACQUELINE WALTERS	0.00	59,594.78	13,296,442.73
15/7/2020		BC-00080415	PAGO DUPLICADO FEB. FIS LA ROM	0.00	264,270.00	13,032,172.73
15/7/2020		BC-00080419	REVERSO BC-00080387	120,000.00	0.00	13,152,172.73
15/7/2020	0	RE-006711548	11070324	109,500.00	0.00	13,261,672.73
15/7/2020		BC-00080459	REVERSO BC 00080414	264,270.00	0.00	13,525,942.73
15/7/2020		BC-00080467	REVERSO BC 00080418	120,000.00	0.00	13,645,942.73
15/7/2020	0	RE-006711550	0	998,000.00	0.00	14,643,942.73

15/7/2020		BC-B12920	Transf 12920 DISPLAYSMART RAMI	0.00	9,364,406.78	5,279,535.95
15/7/2020		BC-00080766	Transf. de Operac. a Recur. Pa	9,364,406.78	0.00	14,643,942.73
15/7/2020		BC-00080764	Transf. de Operac. a Rec. (Pag	2,732,243.74	0.00	17,376,186.47
15/7/2020		BC-00080860	Reg. Intereses Deposito a Plaz	59,577.93	0.00	17,435,764.40
15/7/2020		BC-00080984	Reverso BC-00080763	0.00	2,732,243.74	14,703,520.66
15/7/2020		BC-00081085	REV- BC-00080418	0.00	120,000.00	14,583,520.66
15/7/2020		BC-00081083	REV- BC-00080466	0.00	120,000.00	14,463,520.66
16/7/2020	0	RE-006711637	320030247	251,000.00	0.00	14,714,520.66
16/7/2020	0	RE-006711627	320030238	52,000.00	0.00	14,766,520.66
16/7/2020	0	RE-006711632	320030241	66,000.00	0.00	14,832,520.66
16/7/2020	0	RE-006711634	320030235	15,000.00	0.00	14,847,520.66
16/7/2020	0	RE-006711622	320030244	551,000.00	0.00	15,398,520.66
16/7/2020	0	RE-006711549	PROC. FISCAL DE MONSEÑOR N. (BONAO)	14,200.00	0.00	15,412,720.66
16/7/2020		BC-B13000	Transf 13000 MAGNA MOTORS,SA	0.00	1,708,147.90	13,704,572.76
16/7/2020		BC-B12829	Transf 12829 PROCURADURIA FISC	0.00	80,870.00	13,623,702.76
16/7/2020		BC-B12923	Transf 12923 GAS ANTILLANO, C	0.00	593,490.91	13,030,211.85
16/7/2020		BC-B12915	Transf 12915 HUMANO SEGUROS, S	0.00	7,027,941.26	6,002,270.59
16/7/2020		BC-B12950	Transf 12950 DELTA COMERCIAL,	0.00	9,229,440.00	-3,227,169.41
16/7/2020		BC-B12856	Transf 12856 DIRECCION GRAL.DE	0.00	400,000.00	-3,627,169.41
16/7/2020		BC-B12921	Transf 12921 GAS ANTILLANO, C	0.00	867,024.31	-4,494,193.72
16/7/2020		BC-B12937	Transf 12937 SINDICATO DE TRAN	0.00	35,000.00	-4,529,193.72
16/7/2020		BC-B12939	Transf 12939 SINDICATO DE TRAN	0.00	17,500.00	-4,546,693.72
16/7/2020	0	RE-006713773	KPMG DOMINICANA	6,600.00	0.00	-4,540,093.72
16/7/2020		BC-B12940	Transf 12940 SINDICATO DE TRAN	0.00	28,000.00	-4,568,093.72
16/7/2020		BC-00080731	TRANSF. 12683 CARLOS MARTIN VA	0.00	81,000.00	-4,649,093.72
16/7/2020		BC-00080737	Transf de Operac. a Rec. Delta	9,229,440.00	0.00	4,580,346.28
16/7/2020		BC-00080745	Transf de Operac a Rec. pago M	1,708,147.90	0.00	6,288,494.18
16/7/2020		BC-00080754	Compens por fallecim. Pedro A.	0.00	30,000.00	6,258,494.18
16/7/2020		BC-00081120	Reg. zona franca multimodal ca	0.00	30,000.00	6,228,494.18
16/7/2020		BC-00081150	REVERSO BC-00081119	30,000.00	0.00	6,258,494.18
17/7/2020	44893	CK-160896	MIGUEL ANGEL REYNOSO GENAO	0.00	254,077.31	6,004,416.87
17/7/2020	44894	CK-160887	CAASD	0.00	21,105.00	5,983,311.87
17/7/2020	44895	CK-160754	ESTHER NOEMI GARCIA VASQUEZ	0.00	14,550.00	5,968,761.87

17/7/2020	44896	CK-160873	CARLOS BREILYN MINIER DE JESUS	0.00	10,000.00	5,958,761.87
17/7/2020	44897	CK-160872	VARON ARIEL SANCHEZ NOVA	0.00	10,000.00	5,948,761.87
17/7/2020	44898	CK-160867	JOSE ARMANDO BERIGUETE DILONE	0.00	10,000.00	5,938,761.87
17/7/2020	44899	CK-160868	ISMAEL DE JESUS RAMIREZ SENCION	0.00	10,000.00	5,928,761.87
17/7/2020	44900	CK-160870	JUNIOR ALEXANDER ACEVEDO DE LA ROS,	0.00	10,000.00	5,918,761.87
17/7/2020	44901	CK-160871	RONNY GUZMAN MONTAS	0.00	10,000.00	5,908,761.87
17/7/2020	44902	CK-160834	COLEGIO DOMINICANO DE PERIODISTAS,	0.00	150,000.00	5,758,761.87
17/7/2020	44903	CK-160822	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	299,060.62	5,459,701.25
17/7/2020		BC-B12944	Transf 12944 XAVIER AUTO PAINT	0.00	468,858.55	4,990,842.70
17/7/2020		BC-B13006	Transf 13006 CENTRO CUESTA NAC	0.00	500,000.00	4,490,842.70
17/7/2020		BC-B12907	Transf 12907 PROCURADURIA FISC	0.00	129,512.77	4,361,329.93
17/7/2020		BC-B12744	Transf 12744 MINISTERIO DE DEF	0.00	720,000.00	3,641,329.93
17/7/2020		BC-B12869	Transf 12869 PROCURADURIA FISC	0.00	271,150.00	3,370,179.93
17/7/2020		BC-B12905	Transf 12905 PROCURADURIA FISC	0.00	88,330.00	3,281,849.93
17/7/2020		BC-B12933	Transf 12933 EDESUR DOMINICANA	0.00	239,750.19	3,042,099.74
17/7/2020		BC-B12938	Transf 12938 SINDICATO DE TRAN	0.00	464,000.00	2,578,099.74
17/7/2020		BC-B12941	Transf 12941 SINDICATO DE TRAN	0.00	195,000.00	2,383,099.74
17/7/2020		BC-B12862	Transf 12862 PROCURADURIA FISC	0.00	355,083.95	2,028,015.79
17/7/2020		BC-B12875	Transf 12875 PROC.GRAL CORTE D	0.00	154,000.00	1,874,015.79
17/7/2020		BC-B12969	Transf 12969 SUCTRACAPUS	0.00	20,000.00	1,854,015.79
17/7/2020		BC-B12966	Transf 12966 SUCTRACAPUS	0.00	360,000.00	1,494,015.79
17/7/2020		BC-B12952	Transf 12952 SUCTRACAPUS	0.00	45,000.00	1,449,015.79
17/7/2020		BC-B12951	Transf 12951 SUCTRACAPUS	0.00	10,000.00	1,439,015.79
17/7/2020		BC-B12957	Transf 12957 SUCTRACAPUS	0.00	60,000.00	1,379,015.79
17/7/2020		BC-B12954	Transf 12954 SUCTRACAPUS	0.00	50,000.00	1,329,015.79
17/7/2020		BC-B12958	Transf 12958 SUCTRACAPUS	0.00	10,000.00	1,319,015.79
17/7/2020		BC-B12963	Transf 12963 SUCTRACAPUS	0.00	375,000.00	944,015.79
17/7/2020		BC-B12967	Transf 12967 SUCTRACAPUS	0.00	125,000.00	819,015.79
17/7/2020		BC-B12972	Transf 12972 SUCTRACAPUS	0.00	20,000.00	799,015.79
17/7/2020		BC-B12962	Transf 12962 SUCTRACAPUS	0.00	20,000.00	779,015.79
17/7/2020		BC-B12965	Transf 12965 SUCTRACAPUS	0.00	25,000.00	754,015.79
17/7/2020		BC-B12959	Transf 12959 SUCTRACAPUS	0.00	10,000.00	744,015.79
17/7/2020		BC-B12960	Transf 12960 SUCTRACAPUS	0.00	25,000.00	719,015.79

17/7/2020		BC-B12968	Transf 12968 SUCTRACAPUS	0.00	25,000.00	694,015.79
17/7/2020		BC-B12964	Transf 12964 SUCTRACAPUS	0.00	25,000.00	669,015.79
17/7/2020		BC-B12975	Transf 12975 SUCTRACAPUS	0.00	35,000.00	634,015.79
17/7/2020		BC-B12973	Transf 12973 SUCTRACAPUS	0.00	82,000.00	552,015.79
17/7/2020		BC-B12970	Transf 12970 SUCTRACAPUS	0.00	95,000.00	457,015.79
17/7/2020		BC-B12961	Transf 12961 SUCTRACAPUS	0.00	125,000.00	332,015.79
17/7/2020		BC-B12956	Transf 12956 SUCTRACAPUS	0.00	10,000.00	322,015.79
17/7/2020		BC-B12993	Transf 12993 SUCTRACAPUS	0.00	25,000.00	297,015.79
17/7/2020		BC-B12955	Transf 12955 SUCTRACAPUS	0.00	50,000.00	247,015.79
17/7/2020		BC-00080741	Transf de Convenio a Recurso	10,000,000.00	0.00	10,247,015.79
17/7/2020		BC-B12971	Transf 12971 SUCTRACAPUS	0.00	35,000.00	10,212,015.79
17/7/2020		BC-00081026	Transf. de Servicios ext. al R	4,049,760.00	0.00	14,261,775.79
17/7/2020		BC-00080929	Reg. Cancelacion Certificado F	2,013,695.48	0.00	16,275,471.27
20/7/2020	44904	CK-160915	ANDREA JACQUELINE WALTERS	0.00	41,266.66	16,234,204.61
20/7/2020	44905	CK-160920	SUSANA MIGUELINA LUNA GARCIA	0.00	280,360.25	15,953,844.36
20/7/2020	0	RE-006712120	SEGURO NACIONAL DE SALUD	34,567.71	0.00	15,988,412.07
20/7/2020	0	RE-006712217	PROC. FISCAL DE BANI	12,330.00	0.00	16,000,742.07
20/7/2020	0	RE-006712069	0	52,699.94	0.00	16,053,442.01
20/7/2020	0	RE-006712363	MARIA DEL CARMEN DE SANTOS	64,435.00	0.00	16,117,877.01
20/7/2020		BC-B12996	Transf 12996 R & P CARIBBEAN D	0.00	833,386.80	15,284,490.21
20/7/2020		BC-B12995	Transf 12995 R & P CARIBBEAN D	0.00	454,154.14	14,830,336.07
20/7/2020	0	RE-006713820	SEGURO NACIONAL DE SALUD	3,000.00	0.00	14,833,336.07
20/7/2020		BC-00080691	Transf de Operac a Recursos (p	963,890.00	0.00	15,797,226.07
20/7/2020		BC-B12918	Transf 12918 SOLUCIONES GLOBAL	0.00	963,890.00	14,833,336.07
20/7/2020		BC-00081097	Transf. de Operacional a Recur	1,287,540.94	0.00	16,120,877.01
20/7/2020		BC-00081140	FACILITADORA DE DESPACHOS DEL	0.00	76,155.30	16,044,721.71
20/7/2020		BC-00081142	REG. ZONA FRANCA MULTIMODAL CA	0.00	20,000.00	16,024,721.71
21/7/2020		BC-B13021	Transf 13021 CONSORCIO DE TARJ	0.00	120,000.00	15,904,721.71
21/7/2020		BC-B13015	Transf 13015 EMPRESA DISTRIBUI	0.00	8,499,755.93	7,404,965.78
21/7/2020	0	RE-006714010	ZONA FRANCA MULTIMODAL CAUCEDO	185,000.00	0.00	7,589,965.78
21/7/2020		BC-00081132	Reg. Consumo Visa Flotilla	0.00	839,012.92	6,750,952.86
21/7/2020		BC-00081130	Reg. viatico al pers. proyec	0.00	147,000.00	6,603,952.86
22/7/2020	44906	CK-160876	ABASTECIMIENTO CORPORATIVOS SANCH	0.00	136,800.00	6,467,152.86

22/7/2020	44907	CK-160745	ABASTECIMIENTO CORPORATIVOS SANCH	0.00	102,600.00	6,364,552.86
22/7/2020	44908	CK-160899	LISBETH TERESA RODRIGUEZ CRUZ	0.00	99,528.82	6,265,024.04
22/7/2020		BC-00080538	TRANSF. OPERAC. A RECURSOS (PA	5,526,200.73	0.00	11,791,224.77
22/7/2020		BC-00080536	TRANSF. OPERAC. A RECURSOS (CU	8,304,660.00	0.00	20,095,884.77
22/7/2020		BC-B13009	Transf 13009 SANTO DOMINGO MOT	0.00	63,553.00	20,032,331.77
22/7/2020		BC-B13039	Transf 13039 SANTO DOMINGO MOT	0.00	33,022.11	19,999,309.66
22/7/2020		BC-00080695	Pago Duplicado Freddy Fernelis	0.00	1,713,370.00	18,285,939.66
22/7/2020		BC-00081001	Reverso BC-00080694	1,713,370.00	0.00	19,999,309.66
23/7/2020	44771	CK-160669_1	WALTERLUX ENTERPRISES, SRL	124,017.50	0.00	20,123,327.16
23/7/2020	44909	CK-160669_2	WATERLUX ENTERPRISES,SRL	0.00	124,017.50	19,999,309.66
23/7/2020	0	RE-006713779	320120279	46,695.00	0.00	20,046,004.66
23/7/2020	0	RE-006712582	0	304.15	0.00	20,046,308.81
23/7/2020	44910	CK-160941	BRENDA ELIZABETH MENDOZA PEGUERO	0.00	10,000.00	20,036,308.81
23/7/2020	44911	CK-160943	ESMAILYN DAHIANA AGUASVIVAS DE LA	0.00	10,000.00	20,026,308.81
23/7/2020	44912	CK-160942	ELIZABETH RAQUEL PEREZ VARGAS	0.00	10,000.00	20,016,308.81
23/7/2020	44913	CK-160944	LICELOT GOMEZ VOLQUEZ	0.00	10,000.00	20,006,308.81
23/7/2020	44914	CK-160945	LOIS JETZEBEL LORENZO	0.00	10,000.00	19,996,308.81
23/7/2020	44915	CK-160946	LUISA AMADA ENCARNACION OLAVERRIA	0.00	10,000.00	19,986,308.81
23/7/2020	44916	CK-160947	MISKAURY CESPEDES FRANCO	0.00	10,000.00	19,976,308.81
23/7/2020	44917	CK-160948	WASCAR ALBERTO RAMIREZ	0.00	10,000.00	19,966,308.81
23/7/2020	44918	CK-160949	CAL ALEJANDRO VARGAS OLAVERRIA	0.00	10,000.00	19,956,308.81
23/7/2020	44919	CK-160950	RAFAEL STARLIN JIMENEZ MARTINEZ	0.00	10,000.00	19,946,308.81
23/7/2020	44920	CK-160951	PERLA LISAIRYS REYES MANZANILLO	0.00	10,000.00	19,936,308.81
23/7/2020	44921	CK-160952	ANA ROSEMARY ESTEVEZ PEÑA	0.00	10,000.00	19,926,308.81
23/7/2020	44922	CK-160960	JOSE MANUEL ALMONTE DAMIAN	0.00	482,519.78	19,443,789.03
23/7/2020		BC-B13016	Transf 13016 LOGOMARCA, SA	0.00	12,153.15	19,431,635.88
23/7/2020		BC-B13040	Transf 13040 DISPLAYSMART RAMI	0.00	5,074,601.12	14,357,034.76
23/7/2020		BC-00080850	Transf. de Operacional a Recur	36,914,881.83	0.00	51,271,916.59
23/7/2020		BC-00080785	pagos varios	0.00	138,097.60	51,133,818.99
23/7/2020		BC-00080823	pago alquileres dif, fiscalias	0.00	800,573.33	50,333,245.66
23/7/2020		BC-00080813	pago comp. seg. mag. la romana	0.00	117,600.00	50,215,645.66
23/7/2020		BC-00080825	compensacion por fallecimiento	0.00	423,000.00	49,792,645.66
23/7/2020		BC-00080845	pago asignacion de combustible	0.00	1,316,542.50	48,476,103.16

23/7/2020		BC-00080848	incentivo por lejanía vtp jul	0.00	290,000.00	48,186,103.16
23/7/2020		BC-00080868	pago nom. personal militar ju	0.00	3,773,153.12	44,412,950.04
23/7/2020		BC-00080827	comp. al pers. del prog. de hu	0.00	751,598.00	43,661,352.04
23/7/2020		BC-00080880	contribucion consejo del poder	0.00	219,755.00	43,441,597.04
23/7/2020		BC-00080890	reg. contribuciones ONG julio/	0.00	731,796.00	42,709,801.04
23/7/2020		BC-00080896	pago personal contratado julio	0.00	27,992,017.00	14,717,784.04
23/7/2020		BC-00080894	comp. jose aguilo y edwar lope	0.00	50,000.00	14,667,784.04
23/7/2020		BC-00080837	pago a sara cruz y tessie sanc	0.00	145,777.08	14,522,006.96
23/7/2020		BC-00080801	pago pers contratado pertenec,	0.00	164,971.12	14,357,035.84
24/7/2020	44923	CK-160956	CAASD	0.00	24,294.00	14,332,741.84
24/7/2020	44924	CK-160936	LAURA MIYOSKA QUEZADA UREÑA	0.00	136,390.00	14,196,351.84
24/7/2020	44925	CK-160854	PRODUCTOS CANO, SRL	0.00	15,732.00	14,180,619.84
24/7/2020	0	RE-006713888	PROC. FISCAL DE SAN CRISTOBAL	3,606.90	0.00	14,184,226.74
24/7/2020		BC-B12953	Transf 12953 EMPRESAS DISTRIBU	0.00	614,923.43	13,569,303.31
24/7/2020		BC-B13030	Transf 13030 PROCURADURIA FISC	0.00	224,969.73	13,344,333.58
24/7/2020		BC-B13020	Transf 13020 INSTITUTO NACIONA	0.00	148,536.14	13,195,797.44
24/7/2020		BC-B12899	Transf 12899 TRILOGY DOMINICAN	0.00	3,915.15	13,191,882.29
24/7/2020		BC-B12903	Transf 12903 TRILOGY DOMINICAN	0.00	138,044.48	13,053,837.81
24/7/2020		BC-00081116	Reg. despachos portuarios hisp	0.00	40,000.00	13,013,837.81
24/7/2020		BC-00081138	REG. HAINA INTERNATIONAL TERMI	0.00	10,000.00	13,003,837.81
27/7/2020	0	RE-006713909	INGRESOS A RECURSOS DIRECTOS	600.00	0.00	13,004,437.81
27/7/2020	44926	CK-160972	JEANCARLOS BIENVENIDO MEDINA PEREZ	0.00	32,931.50	12,971,506.31
27/7/2020	44927	CK-160974	EUSEBIA AZALIA ROA AGRAMONTE	0.00	45,191.00	12,926,315.31
27/7/2020	44928	CK-160975	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	12,893,383.81
27/7/2020	44929	CK-160973	JENNIFER CONCEPCION AQUINO	0.00	34,978.00	12,858,405.81
27/7/2020	0	RE-006713910	PROC. FISCAL DE MONTECRISTI	20.00	0.00	12,858,425.81
27/7/2020	0	RE-006713851		45,075.70	0.00	12,903,501.51
27/7/2020	0	RE-006713855		500.00	0.00	12,904,001.51
27/7/2020		BC-B12895	Transf 12895 COMPAÑIA DOMINICA	0.00	7,188,009.09	5,715,992.42
27/7/2020	0	RE-006714091	PROC. FISCAL DE SAN PEDRO DE MACORIS	8.55	0.00	5,716,000.97
27/7/2020	0	RE-006714093	PROC. FISCAL DE SAN PEDRO DE MACORIS	125.00	0.00	5,716,125.97
27/7/2020	0	RE-006714087	PROC. FISCAL DE SAN PEDRO DE MACORIS	154.00	0.00	5,716,279.97
27/7/2020		BC-00080717	Transf de Operac.a Rec (Ref De	1,004,000.00	0.00	6,720,279.97

27/7/2020		BC-00080733	Transf. de Operac.a Recurso (P	30,000,000.00	0.00	36,720,279.97
28/7/2020	44930	CK-160982	ANDREA JACQUELINE WALTERS	0.00	60,000.00	36,660,279.97
28/7/2020	0	RE-006713944	GRUPO TECNICO AUTOMOTRIZ	57,217.80	0.00	36,717,497.77
28/7/2020	44931	CK-160789	COLEGIO DOM. DE INGENIEROS,	0.00	273,224.37	36,444,273.40
28/7/2020	44932	CK-160799	COLEGIO DOM. DE INGENIEROS,	0.00	385,185.17	36,059,088.23
28/7/2020	44933	CK-160793	COLEGIO DOM. DE INGENIEROS,	0.00	434,599.05	35,624,489.18
28/7/2020	44934	CK-160898	AMBAR CAROLINA COROMOTO ONDARRO	0.00	18,629.82	35,605,859.36
28/7/2020		BC-B13033	Transf 13033 EDESUR DOMINICANA	0.00	44,370.26	35,561,489.10
28/7/2020		BC-B13060	Transf 13060 HUMANO SEGUROS,S.	0.00	958,189.57	34,603,299.53
28/7/2020		BC-B13041	Transf 13041 HUMANO SEGUROS,SA	0.00	5,552,078.87	29,051,220.66
28/7/2020		BC-B13038	Transf 13038 MODELO DE GESTION	0.00	2,986,844.72	26,064,375.94
28/7/2020		BC-B12368	Transf 12368 COOPERATIVA DE SE	0.00	214,198.74	25,850,177.20
28/7/2020		BC-B13052	Transf 13052 HUMANO SEGUROS, S	0.00	5,552,078.87	20,298,098.33
28/7/2020		BC-B12929	Transf 12929 MERCANTIL DEL CAR	0.00	317,064.13	19,981,034.20
28/7/2020		BC-B12928	Transf 12928 MERCANTIL DEL CAR	0.00	1,024,223.78	18,956,810.42
28/7/2020		BC-B12836	Transf 12836 GRUPO TECNICO AUT	0.00	80,315.97	18,876,494.45
28/7/2020		BC-B13023	Transf 13023 SUCTRACAPUS	0.00	115,000.00	18,761,494.45
28/7/2020		BC-B12942	Transf 12942 CORPORACION PARA	0.00	236,283.00	18,525,211.45
28/7/2020		BC-B12999	Transf 12999 CONDOMINIO TORRE	0.00	49,482.70	18,475,728.75
28/7/2020		BC-00081124	Reg. corporacion para el desar	0.00	236,283.00	18,239,445.75
29/7/2020	44935	CK-160823	DUCTO LIMPIO S.D, SRL	0.00	132,775.00	18,106,670.75
29/7/2020	0	RE-006713966	NEWTON ALCANTARA	33.55	0.00	18,106,704.30
29/7/2020	0	RE-006713942	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	19,239,917.03
29/7/2020	44936	CK-160925	JOSE MARMOL DISEÑOS Y	0.00	90,626.00	19,149,291.03
29/7/2020	44936	CK-160925_1	JOSE MARMOL DISEÑOS Y	90,626.00	0.00	19,239,917.03
29/7/2020	0	RE-006713997	PROC. FISCAL LA ROMANA	264,270.00	0.00	19,504,187.03
29/7/2020	0	RE-006714092	MERCANTIL DEL CARIBE	236,283.00	0.00	19,740,470.03
29/7/2020		BC-B13048	Transf 13048 GIEYKAR INVESTMEN	0.00	54,152,211.28	-34,411,741.25
29/7/2020		BC-B13018	Transf 13018 LINX CORPORATIONS	0.00	42,541.00	-34,454,282.25
29/7/2020		BC-B12911	Transf 12911 WATERLUX ENTERPRI	0.00	1,037,972.80	-35,492,255.05
29/7/2020		BC-B12917	Transf 12917 TOPRINTONLINE, SR	0.00	48,590.00	-35,540,845.05
29/7/2020		BC-B13034	Transf 13034 PLAZA LAMA, SA.	0.00	876,090.00	-36,416,935.05
29/7/2020		BC-B13019	Transf 13019 SINDICATO DE TRAN	0.00	1,002,500.00	-37,419,435.05

29/7/2020		BC-B13105	Transf 13105 JOSE MARMOL DISEÑ	0.00	90,626.00	-37,510,061.05
29/7/2020		BC-B12994	Transf 12994 JOSE MARMOL DISEÑ	0.00	140,157.64	-37,650,218.69
29/7/2020		BC-B12887	Transf 12887 TOPRINTONLINE, SR	0.00	48,590.00	-37,698,808.69
29/7/2020		BC-B13035	Transf 13035 HEINA YANE CEBALL	0.00	143,080.00	-37,841,888.69
29/7/2020		BC-B13022	Transf 13022 NEGOCIOS MEYARA,	0.00	332,220.00	-38,174,108.69
29/7/2020		BC-B13097	Transf 13097 ARTELUZ, SRL	0.00	275,098.50	-38,449,207.19
29/7/2020		BC-B12990	Transf 12990 STEWAY CORPORATIO	0.00	995,932.20	-39,445,139.39
29/7/2020		BC-B13098	Transf 13098 ARTELUZ, SRL	0.00	80,795.00	-39,525,934.39
29/7/2020		BC-00080743	Transf de Operac a Rec. (Plan	57,180,858.45	0.00	17,654,924.06
29/7/2020		BC-B12885	Transf 12885 JOSE MARMOL DISEÑ	0.00	1,135,977.66	16,518,946.40
30/7/2020	0	RE-006714108	BANCO AGRICOLA DE LA REP. DOM.	3,113,159.89	0.00	19,632,106.29
30/7/2020	0	RE-006714109	11080403	173,000.00	0.00	19,805,106.29
30/7/2020	0	RE-006714110	11080400	148,000.00	0.00	19,953,106.29
30/7/2020	0	RE-006714111	11080409	56,000.00	0.00	20,009,106.29
30/7/2020	0	RE-006714112	0	767,000.00	0.00	20,776,106.29
30/7/2020		BC-B13085	Transf 13085 DE SOTO TRANDIG,S	0.00	101,163.25	20,674,943.04
30/7/2020		BC-B13100	Transf 13100 GREY MATTER TECHN	0.00	4,010,356.44	16,664,586.60
30/7/2020		BC-B12712	Transf 12712 INVERSIONES SAVER	0.00	133,994.28	16,530,592.32
30/7/2020		BC-00081005	Transf. de Operac a Rec. Plan	6,917,568.41	0.00	23,448,160.73
30/7/2020		BC-00081032	transf. lavado de activo a re	49,482.70	0.00	23,497,643.43
30/7/2020		BC-00081018	pago viaticos per proy nueva v	0.00	19,600.00	23,478,043.43
30/7/2020		BC-00081016	pago viaticos a per proy. nuev	0.00	29,400.00	23,448,643.43
31/7/2020	44937	CK-161090	LUIS ALBERTO GONZALEZ REYES	0.00	229,144.50	23,219,498.93
31/7/2020	0	RE-006714113	DIRECCION GRAL. DE ADUANAS	100,000.00	0.00	23,319,498.93
31/7/2020	0	RE-006714114	DIRECCION GRAL. DE ADUANAS	100,000.00	0.00	23,419,498.93
31/7/2020	0	RE-006714304	RITA MARGARITA MARTINEZ	9,500.00	0.00	23,428,998.93
31/7/2020		BC-B13092	Transf 13092 CINCO C, SRL	0.00	2,571,224.67	20,857,774.26
31/7/2020		BC-B13103	Transf 13103 PROCURADURIA FISC	0.00	189,000.00	20,668,774.26
31/7/2020		BC-B13113	Transf 13113 AM MULTIGRAFICA,	0.00	646,360.00	20,022,414.26
31/7/2020		BC-B12635	Transf 12635 TOPRINTONLINE, SR	0.00	734,726.00	19,287,688.26
31/7/2020		BC-B13115	Transf 13115 AM MULTIGRAFICA,	0.00	699,187.50	18,588,500.76
31/7/2020		BC-B13112	Transf 13112 SOLUCIONES GLOBAL	0.00	949,200.00	17,639,300.76
31/7/2020		BC-B12464	Transf 12464 CINCO C,SRL	0.00	238,537.90	17,400,762.86

31/7/2020		BC-00080957	Comisión Bancaria	0.00	6,995.00	17,393,767.86
31/7/2020		BC-00080955	Comisión Bancaria del 0.15%	0.00	1,328,028.37	16,065,739.49
31/7/2020		BC-00081010	Transf. de Operac a Recurso	348,573.00	0.00	16,414,312.49
31/7/2020		BC-00081024	viatico miembros del consejo	0.00	40,000.00	16,374,312.49
31/7/2020		BC-00081028	compesacion por fallecimiento	0.00	30,000.00	16,344,312.49
31/7/2020		BC-00081022	pago nomina complementaria con	0.00	787,517.61	15,556,794.88
31/7/2020		BC-00081089	Transf. de Rec. a Proyecto Pro	0.00	11,499,999.93	4,056,794.95
Totales				451,641,635.92	1,221,380,446.57	

|



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

Cuenta Bancaria No: 010-249456-8						
		Balance Inicial:				984,168,634.50
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/7/2020		BC-B12778	Transf 12778 TESORERIA DE LA S	0.00	77,512,341.18	906,656,293.32
2/7/2020		BC-B12728	Transf 12728 COORDINACION NACI	0.00	348,573.00	906,307,720.32
3/7/2020	0	RE-006709597	CASA DEL CONDUCTOR	1,471,746.30	0.00	907,779,466.62
3/7/2020	0	RE-006709946	CUENTA UNICA DEL TESORERO NACIONA	15,218,145.00	0.00	922,997,611.62
3/7/2020	0	RE-006713752	CUENTA UNICA DEL TESORERO NACIONA	0.50	0.00	922,997,612.12
6/7/2020	113052	CK-160648	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	892,997,612.12
6/7/2020		BC-B12770	Transf 12770 FUNDACION DOMINIC	0.00	774,092.00	892,223,520.12
6/7/2020		BC-B12755	Transf 12755 COOPERATIVA DE SE	0.00	45,537,076.63	846,686,443.49
6/7/2020		BC-00081091	Transf. de Operacional a Nomin	0.00	350,000.00	846,336,443.49
8/7/2020		BC-00080762	Transf. de Operac. a Rec. (CTU	0.00	15,218,145.50	831,118,297.99
9/7/2020		BC-B12860	Transf 12860 COLECTOR DE IMPUE	0.00	22,005,006.20	809,113,291.79
9/7/2020		BC-00080768	Transf. de Operac. a Rec. Plan	0.00	100,000,000.00	709,113,291.79
9/7/2020		BC-00080770	Transf. de Operac. a Rec. Plan	0.00	40,784,126.47	668,329,165.32
9/7/2020		BC-00080772	Transf. de Operac. a Rec. Plan	0.00	25,795,555.54	642,533,609.78
9/7/2020		BC-00080774	Transf. de Sistema Electrico a	43,000,000.00	0.00	685,533,609.78
9/7/2020		BC-00080779	Transf. de Convenio a Operac.	11,000,000.00	0.00	696,533,609.78
9/7/2020		BC-00080776	Transf. de Multas a Operac.	14,000,000.00	0.00	710,533,609.78
9/7/2020		BC-00080986	Reverso BC-00080767	100,000,000.00	0.00	810,533,609.78

9/7/2020		BC-00080988	Reverso BC-00080769	40,784,126.47	0.00	851,317,736.25
9/7/2020		BC-00080990	Reverso BC-00080771	25,795,555.54	0.00	877,113,291.79
9/7/2020		BC-00080992	Transf. de Rec. a Operac. Plan	100,000,000.00	0.00	977,113,291.79
9/7/2020		BC-00080994	Transf. de Rec. a Operac. Plan	40,784,126.47	0.00	1,017,897,418.26
9/7/2020		BC-00080996	Transf. de Rec. a Operac. PHSP	25,795,555.54	0.00	1,043,692,973.80
9/7/2020	0	RE-006714466	CENTRO ASISTENCIAL AL AUTOMOVILISTA	1,495,204.66	0.00	1,045,188,178.46
10/7/2020	113053	CK-160761	PRIMITIVA DEL CARMEN CASTRO PICHAR	0.00	28,142.50	1,045,160,035.96
10/7/2020	113054	CK-160780	ARIEL EMILIO PADILLA FERNANDEZ	0.00	16,450.00	1,045,143,585.96
10/7/2020	113055	CK-160779	CRISTIAN ROMAN DICKSON MORALES	0.00	89,986.16	1,045,053,599.80
10/7/2020	113056	CK-160765	VICTOR MANUEL DOÑE CEBALLOS	0.00	30,283.80	1,045,023,316.00
10/7/2020	113057	CK-160770	JOSEFINA VALDEZ	0.00	12,980.70	1,045,010,335.30
10/7/2020	113058	CK-160774	MADELYN DE LOS ANGELES PEÑA POLANCO	0.00	64,304.57	1,044,946,030.73
10/7/2020	113059	CK-160766	LUZ DEL ALBA ESPINAL GOMEZ	0.00	24,227.04	1,044,921,803.69
10/7/2020		BC-00080938	Transf. al Colector de Imp. In	0.00	57,023.07	1,044,864,780.62
10/7/2020		BC-00080936	Transf. al Colector de Imp. In	0.00	26,010.00	1,044,838,770.62
10/7/2020		BC-00080931	Transf. al Colector de Imp. In	0.00	337,881.55	1,044,500,889.07
10/7/2020		BC-00081093	Transf. de Operacional a Nomin	0.00	30,000,000.00	1,014,500,889.07
13/7/2020		BC-B12932	Transf 12932 CONSORCIO CONSTRU	0.00	41,345,748.07	973,155,141.00
13/7/2020		BC-00080680	Transf de Operac a Recursos (p	0.00	5,495,924.76	967,659,216.24
14/7/2020		BC-B12935	Transf 12935 CONSTRUCTORA PABL	0.00	65,467,360.23	902,191,856.01
14/7/2020		BC-00080534	TRANSF. DE CONVENIO A OPERAC.	30,000,000.00	0.00	932,191,856.01
14/7/2020		BC-00080747	Transf de Operac a Rec.(Retenc	0.00	8,197,842.10	923,994,013.91
14/7/2020		BC-00080933	registro ajuste en BC-A12936 (	0.00	100,000.00	923,894,013.91
14/7/2020		BC-B12936	Transf 12936 CONSTRUCTORA WOXX	0.00	42,813,007.19	881,081,006.72
14/7/2020		BC-00081095	Transf. de Operacional a Recur	0.00	8,477,195.02	872,603,811.70
15/7/2020		BC-B12878	Transf 12878 FONDO DE PENSIONE	0.00	2,732,243.74	869,871,567.96
15/7/2020		BC-B12978	Transf 12978 STRUKTURA, LTD	0.00	53,577,133.20	816,294,434.76
15/7/2020		BC-00080766	Transf. de Operac. a Recur. Pa	0.00	9,364,406.78	806,930,027.98
15/7/2020		BC-00080764	Transf. de Operac. a Rec. (Pag	0.00	2,732,243.74	804,197,784.24
15/7/2020		BC-00080984	Reverso BC-00080763	2,732,243.74	0.00	806,930,027.98
16/7/2020		BC-B12870	Transf 12870 GREY MATTER TECHN	0.00	4,017,380.45	802,912,647.53
16/7/2020	0	RE-006713844	MINISTERIO DE LA ADM. PUBLICA (MAP)	2,800,000.00	0.00	805,712,647.53
16/7/2020		BC-00080737	Transf de Operac. a Rec. Delta	0.00	9,229,440.00	796,483,207.53

16/7/2020		BC-00080745	Transf de Operac a Rec. pago M	0.00	1,708,147.90	794,775,059.63
17/7/2020		BC-B13007	Transf 13007 GRUPO KERETARO, S	0.00	44,541,489.62	750,233,570.01
20/7/2020		BC-B12922	Transf 12922 TORCONS, SRL	0.00	8,444,235.15	741,789,334.86
20/7/2020		BC-B13013	Transf 13013 ICAT INGENIERIA C	0.00	1,633,076.96	740,156,257.90
20/7/2020		BC-B13014	Transf 13014 ESPACIO & ARQUITE	0.00	10,399,779.42	729,756,478.48
20/7/2020		BC-00080691	Transf de Operac a Recursos (p	0.00	963,890.00	728,792,588.48
20/7/2020		BC-00081097	Transf. de Operacional a Recur	0.00	1,287,540.94	727,505,047.54
21/7/2020	0	RE-006712630	TESORERIA NACIONAL	8,619,207.42	0.00	736,124,254.96
21/7/2020		BC-B13028	Transf 13028 ALFEIZAR CONSTRUC	0.00	11,106,963.36	725,017,291.60
22/7/2020	0	RE-006713734	TESORERIA NACIONAL	423,758,613.75	0.00	1,148,775,905.35
22/7/2020		BC-00080538	TRANSF. OPERAC. A RECURSOS (PA	0.00	5,526,200.73	1,143,249,704.62
22/7/2020		BC-00080536	TRANSF. OPERAC. A RECURSOS (CU	0.00	8,304,660.00	1,134,945,044.62
22/7/2020		BC-B13012	Transf 13012 FREDDY FERNELIS O	0.00	1,713,370.00	1,133,231,674.62
22/7/2020		BC-00081003	Pago Duplicado Freddy Fernelis	0.00	1,713,370.00	1,131,518,304.62
22/7/2020		BC-B12851	Transf 12851 SERVIAMED DOMINIC	0.00	46,659,196.50	1,084,859,108.12
23/7/2020	0	RE-006713751	FREDDY FERNELIS OGANDO CAMILO	1,713,370.00	0.00	1,086,572,478.12
23/7/2020		BC-00080781	Transf. de Operacional a Nomin	0.00	100,000,000.00	986,572,478.12
23/7/2020		BC-00080783	Transf. de Operacional a Nomin	0.00	100,000,000.00	886,572,478.12
23/7/2020		BC-00080789	Transf. de Operacional a Nomin	0.00	62,290,934.13	824,281,543.99
23/7/2020		BC-00080850	Transf. de Operacional a Recur	0.00	36,914,881.83	787,366,662.16
23/7/2020		BC-00080913	PAGO NOM. TRANSP. DIF. CARCEL	0.00	180,810.00	787,185,852.16
23/7/2020		BC-00080915	litis alimenticia julio/20	0.00	262,250.00	786,923,602.16
23/7/2020		BC-00080911	incentivos enc. de seguridad j	0.00	144,000.00	786,779,602.16
23/7/2020		BC-00080917	incentivo medicos pasantes jul	0.00	165,000.00	786,614,602.16
23/7/2020		BC-00081079	Pago Serv. Prestados Alguacil	0.00	177,830.10	786,436,772.06
23/7/2020		BC-00081077	Pago a Welison Reyes y Bienven	0.00	54,058.90	786,382,713.16
24/7/2020	0	RE-006713864	BANCO AGRICOLA DE LA REP. DOM.	155,000,000.00	0.00	941,382,713.16
24/7/2020	0	RE-006713861	320030262	1,004,000.00	0.00	942,386,713.16
27/7/2020	0	RE-006713926	CUENTA UNICA DEL TESORERO NACIONA	39,785,690.96	0.00	982,172,404.12
27/7/2020		BC-00080701	Transf de Operac.a Rec (Ref De	0.00	1,004,000.00	981,168,404.12
27/7/2020		BC-00080733	Transf. de Operac.a Recurso (P	0.00	30,000,000.00	951,168,404.12
28/7/2020	0	RE-006714015	TESORERIA NACIONAL	335,000,000.00	0.00	1,286,168,404.12
29/7/2020	0	RE-006714104	CUENTA UNICA DEL TESORERO NACIONA	8,304,660.00	0.00	1,294,473,064.12

29/7/2020		BC-B13064	Transf 13064 TORCONS, SRL	0.00	5,875,194.68	1,288,597,869.44
29/7/2020		BC-00080743	Transf de Operac a Rec. (Plan	0.00	57,180,858.45	1,231,417,010.99
30/7/2020		BC-00081005	Transf. de Operac a Rec. Plan	0.00	6,917,568.41	1,224,499,442.58
31/7/2020		BC-00080951	Comisión Bancaria	0.00	1,955.00	1,224,497,487.58
31/7/2020		BC-00080953	Comisión Bancaria del 0.15%	0.00	631,656.49	1,223,865,831.09
31/7/2020		BC-B13111	Transf 13111 TESORERIA DE LA S	0.00	76,142,039.41	1,147,723,791.68
31/7/2020		BC-00081010	Transf. de Operac a Recurso	0.00	348,573.00	1,147,375,218.68
31/7/2020		BC-00081007	Transf. de Operac a Nomina	0.00	1,400,000.00	1,145,975,218.68
31/7/2020		BC-00081012	Pago Transp. a Joel Yunior So	0.00	137,200.00	1,145,838,018.68
Totales				1,428,062,246.35	1,266,392,862.17	

|



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

Cuenta Bancaria No: 240-012190-1						
			Balance Inicial:			13,730,441.05
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/7/2020	0	RE-006709975	142074362	3,500.00	0.00	13,733,941.05
1/7/2020	0	RE-006709976	144090398	3,000.00	0.00	13,736,941.05
1/7/2020	0	RE-006709978	1213390244	4,000.00	0.00	13,740,941.05
1/7/2020	0	RE-006709980	113210254	2,500.00	0.00	13,743,441.05
1/7/2020	0	RE-006709981	1051280179	1,500.00	0.00	13,744,941.05
1/7/2020	0	RE-006710005	105050164	2,500.00	0.00	13,747,441.05
1/7/2020	0	RE-006710006	11411265	64,000.00	0.00	13,811,441.05
1/7/2020	0	RE-006710007	1056120136	8,700.00	0.00	13,820,141.05
1/7/2020	0	RE-006710014	14545550581	10,730.00	0.00	13,830,871.05
1/7/2020	0	RE-006710019	1208130277	2,000.00	0.00	13,832,871.05
1/7/2020	0	RE-006710022	12220194	2,500.00	0.00	13,835,371.05
1/7/2020	0	RE-006710025	114570272	5,000.00	0.00	13,840,371.05
1/7/2020	0	RE-006710026	152740430	2,500.00	0.00	13,842,871.05
1/7/2020	0	RE-006710028	123471223	5,000.00	0.00	13,847,871.05
1/7/2020	0	RE-006710029	123671226	3,000.00	0.00	13,850,871.05
1/7/2020	0	RE-006710030	104570148	3,000.00	0.00	13,853,871.05
1/7/2020	0	RE-006710031	1246270278	10,000.00	0.00	13,863,871.05

1/7/2020	0	RE-006710035	1156713177	3,500.00	0.00	13,867,371.05
1/7/2020	0	RE-006710039	11577130180	2,500.00	0.00	13,869,871.05
1/7/2020	0	RE-006710042	91341027	5,000.00	0.00	13,874,871.05
1/7/2020	0	RE-006710044	15095030480	1,000.00	0.00	13,875,871.05
1/7/2020	0	RE-006710047	1558130458	1,000.00	0.00	13,876,871.05
1/7/2020	0	RE-006710049	1559130458	1,000.00	0.00	13,877,871.05
1/7/2020	0	RE-006710051	160130464	1,000.00	0.00	13,878,871.05
1/7/2020	0	RE-006710053	103730092	80,000.00	0.00	13,958,871.05
1/7/2020	0	RE-006710055	1006730095	40,500.00	0.00	13,999,371.05
1/7/2020	0	RE-006710056	1077030098	36,000.00	0.00	14,035,371.05
1/7/2020	0	RE-006710057	1009730101	38,000.00	0.00	14,073,371.05
1/7/2020	0	RE-006710058	10107030104	17,000.00	0.00	14,090,371.05
1/7/2020	0	RE-006710059	10107030107	16,000.00	0.00	14,106,371.05
1/7/2020	0	RE-006710060	101890145	2,200.00	0.00	14,108,571.05
1/7/2020	0	RE-006710061	21447759988	5,000.00	0.00	14,113,571.05
1/7/2020	0	RE-006710062	133760396	3,000.00	0.00	14,116,571.05
1/7/2020	0	RE-006710064	105310193	3,000.00	0.00	14,119,571.05
2/7/2020	0	RE-006710065	125580226	25,000.00	0.00	14,144,571.05
2/7/2020	0	RE-006710068	119170152	3,000.00	0.00	14,147,571.05
2/7/2020	0	RE-006710069	924150041	1,000.00	0.00	14,148,571.05
2/7/2020	0	RE-006710071	1121520248	4,000.00	0.00	14,152,571.05
2/7/2020	0	RE-006710073	1331130294	6,000.00	0.00	14,158,571.05
2/7/2020	0	RE-006710074	1057280208	5,000.00	0.00	14,163,571.05
2/7/2020	0	RE-006710076	1131160206	2,500.00	0.00	14,166,071.05
2/7/2020	0	RE-006710078	1501205449	9,000.00	0.00	14,175,071.05
2/7/2020	0	RE-006710079	15412130469	500.00	0.00	14,175,571.05
2/7/2020	0	RE-006710080	12120308	2,500.00	0.00	14,178,071.05
2/7/2020	0	RE-006710081	12120308	4,000.00	0.00	14,182,071.05
2/7/2020	0	RE-006710082	1142450187	2,500.00	0.00	14,184,571.05
2/7/2020	0	RE-006710083	1020490148	5,000.00	0.00	14,189,571.05
2/7/2020	0	RE-006710084	11267100118	2,000.00	0.00	14,191,571.05
2/7/2020	0	RE-006710085	1149340257	2,500.00	0.00	14,194,071.05
2/7/2020	0	RE-006710086	143710215	2,500.00	0.00	14,196,571.05

2/7/2020	0	RE-006710087	12403060193	3,000.00	0.00	14,199,571.05
2/7/2020	0	RE-006710088	125480388	10,000.00	0.00	14,209,571.05
2/7/2020	0	RE-006710089	1514120495	10,000.00	0.00	14,219,571.05
2/7/2020	0	RE-006710090	10050143	3,000.00	0.00	14,222,571.05
2/7/2020	0	RE-006710091	1557220733	4,000.00	0.00	14,226,571.05
2/7/2020	0	RE-006710092	1320790254	1,500.00	0.00	14,228,071.05
2/7/2020	0	RE-006710093	1343100243	25,000.00	0.00	14,253,071.05
2/7/2020	0	RE-006710095	115080284	1,000.00	0.00	14,254,071.05
2/7/2020	0	RE-006710097	122890276	3,000.00	0.00	14,257,071.05
2/7/2020	0	RE-006710098	124290302	3,000.00	0.00	14,260,071.05
2/7/2020	0	RE-006710100	141090348	1,500.00	0.00	14,261,571.05
2/7/2020	0	RE-006710101	140290351	1,500.00	0.00	14,263,071.05
2/7/2020	0	RE-006710102	11110237	3,000.00	0.00	14,266,071.05
2/7/2020	0	RE-006710103	115040356	1,500.00	0.00	14,267,571.05
3/7/2020	0	RE-006710105	1301660480	5,000.00	0.00	14,272,571.05
3/7/2020	0	RE-006710106	100709100	2,500.00	0.00	14,275,071.05
3/7/2020	0	RE-006710107	930090044	8,000.00	0.00	14,283,071.05
3/7/2020	0	RE-006710108	131750364	3,000.00	0.00	14,286,071.05
3/7/2020	0	RE-006710109	916520037	2,000.00	0.00	14,288,071.05
3/7/2020	0	RE-006710110	142680476	2,304.00	0.00	14,290,375.05
3/7/2020	0	RE-006710111	91410023	4,800.00	0.00	14,295,175.05
3/7/2020	0	RE-006710113	13230244	10,000.00	0.00	14,305,175.05
3/7/2020	0	RE-006710114	1019590102	5,000.00	0.00	14,310,175.05
3/7/2020	0	RE-006710116	910420016	10,000.00	0.00	14,320,175.05
3/7/2020	0	RE-006710117	135810352	2,500.00	0.00	14,322,675.05
3/7/2020	0	RE-006710119	1032720085	10,000.00	0.00	14,332,675.05
6/7/2020	0	RE-006710155	142190365	1,000.00	0.00	14,333,675.05
6/7/2020	0	RE-006710156	1234110383	800.00	0.00	14,334,475.05
6/7/2020	0	RE-006710157	1137530454	9,000.00	0.00	14,343,475.05
6/7/2020	0	RE-006710159	151410945	2,500.00	0.00	14,345,975.05
6/7/2020	0	RE-006710160	1436250651	35,500.00	0.00	14,381,475.05
6/7/2020	0	RE-006710161	1437250654	10,000.00	0.00	14,391,475.05
6/7/2020	0	RE-006710162	1437250657	47,800.00	0.00	14,439,275.05

6/7/2020	0	RE-006710163	14380250660	17,000.00	0.00	14,456,275.05
6/7/2020	0	RE-006710164	9300250337	500.00	0.00	14,456,775.05
6/7/2020	0	RE-006710165	112540683	3,000.00	0.00	14,459,775.05
6/7/2020	0	RE-006710166	10451030586	18,350.00	0.00	14,478,125.05
6/7/2020	0	RE-006710169	11150270079	4,000.00	0.00	14,482,125.05
6/7/2020	0	RE-006710171	1164050404	39,500.00	0.00	14,521,625.05
6/7/2020	0	RE-006710172	1334770319	2,500.00	0.00	14,524,125.05
6/7/2020	0	RE-006710173	10477140253	1,500.00	0.00	14,525,625.05
6/7/2020	0	RE-006710174	153680724	2,500.00	0.00	14,528,125.05
6/7/2020	0	RE-006710176	103380049	800.00	0.00	14,528,925.05
6/7/2020	0	RE-006710177	161690880	3,000.00	0.00	14,531,925.05
6/7/2020	0	RE-006710178	1245711223	5,000.00	0.00	14,536,925.05
7/7/2020	0	RE-006710181	105630186	5,000.00	0.00	14,541,925.05
7/7/2020	0	RE-006710182	154270478	6,000.00	0.00	14,547,925.05
7/7/2020	0	RE-006710184	1008030089	2,500.00	0.00	14,550,425.05
7/7/2020	0	RE-006710185	133410177	5,000.00	0.00	14,555,425.05
7/7/2020	0	RE-006710186	13060100321	5,000.00	0.00	14,560,425.05
7/7/2020	0	RE-006710188	11405010249	2,500.00	0.00	14,562,925.05
7/7/2020	0	RE-006710189	857680013	1,000.00	0.00	14,563,925.05
7/7/2020	0	RE-006710190	1493060435	5,000.00	0.00	14,568,925.05
7/7/2020	0	RE-006710191	1130770177	3,000.00	0.00	14,571,925.05
7/7/2020	0	RE-006710193	1435530463	10,000.00	0.00	14,581,925.05
7/7/2020	0	RE-006710194	12312080326	2,000.00	0.00	14,583,925.05
7/7/2020	0	RE-006710195	102870112	17,000.00	0.00	14,600,925.05
7/7/2020	0	RE-006710221	1601030546	1,000.00	0.00	14,601,925.05
7/7/2020	0	RE-006710222	93640058	11,500.00	0.00	14,613,425.05
7/7/2020	0	RE-006710224	1028150126	1,000.00	0.00	14,614,425.05
8/7/2020	0	RE-006710551	103510091	4,500.00	0.00	14,618,925.05
8/7/2020	0	RE-006710553	91638041	12,000.00	0.00	14,630,925.05
8/7/2020	0	RE-006710558	1604010355	2,500.00	0.00	14,633,425.05
8/7/2020	0	RE-006710560	1138710175	1,000.00	0.00	14,634,425.05
8/7/2020	0	RE-006710562	143420402	3,000.00	0.00	14,637,425.05
8/7/2020	0	RE-006710565	115860197	5,000.00	0.00	14,642,425.05

8/7/2020	0	RE-006710567	1332630386	1,500.00	0.00	14,643,925.05
8/7/2020	0	RE-006710576	125290375	1,000.00	0.00	14,644,925.05
8/7/2020	0	RE-006710578	101710139	50,000.00	0.00	14,694,925.05
8/7/2020	0	RE-006714292	113110238	151,250.00	0.00	14,846,175.05
8/7/2020		BC-00081087	Reverso RE-006714292	0.00	151,250.00	14,694,925.05
9/7/2020	0	RE-006710570	133263386	1,500.00	0.00	14,696,425.05
9/7/2020	0	RE-006710572	1335630389	5,000.00	0.00	14,701,425.05
9/7/2020	0	RE-006710574	1256070246	3,500.00	0.00	14,704,925.05
9/7/2020	0	RE-006710581	115051223	5,000.00	0.00	14,709,925.05
9/7/2020	0	RE-006710583	9162054	2,000.00	0.00	14,711,925.05
9/7/2020	0	RE-006710585	1139140187	400.00	0.00	14,712,325.05
9/7/2020	0	RE-006710590	124490321	500.00	0.00	14,712,825.05
9/7/2020	0	RE-006710592	124490321	4,500.00	0.00	14,717,325.05
9/7/2020	0	RE-006710593	931010042	10,000.00	0.00	14,727,325.05
9/7/2020	0	RE-006710595	162350577	2,500.00	0.00	14,729,825.05
9/7/2020	0	RE-006710598	111110172	5,000.00	0.00	14,734,825.05
9/7/2020	0	RE-006710588	1459230366	5,000.00	0.00	14,739,825.05
9/7/2020		BC-00080776	Transf. de Multas a Operac.	0.00	14,000,000.00	739,825.05
10/7/2020	0	RE-006711552	MEDIO AMBIENTE DEL D. N.	5,000.00	0.00	744,825.05
10/7/2020	0	RE-006711553	MEDIO AMBIENTE DEL D. N.	5,000.00	0.00	749,825.05
10/7/2020	0	RE-006711554	MEDIO AMBIENTE DEL D. N.	3,500.00	0.00	753,325.05
10/7/2020	0	RE-006711555	MULTA DE MEDIO AMBIENTE DE PUERTO	2,500.00	0.00	755,825.05
10/7/2020	0	RE-006711556	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	760,825.05
10/7/2020	0	RE-006711557	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	763,825.05
10/7/2020	0	RE-006711558	MULTAS DE LA PROV. DE SANTO DOMINGO	20,000.00	0.00	783,825.05
10/7/2020	0	RE-006711559	MULTAS DE PUERTO PLATA	417.00	0.00	784,242.05
10/7/2020	0	RE-006711560	MULTAS DE PUERTO PLATA	417.00	0.00	784,659.05
10/7/2020	0	RE-006711561	MULTAS DE PUERTO PLATA	417.00	0.00	785,076.05
10/7/2020	0	RE-006711562	MULTAS DE PUERTO PLATA	417.00	0.00	785,493.05
10/7/2020	0	RE-006711563	MULTAS DE MEDIO AMB. DE SAN	2,000.00	0.00	787,493.05
10/7/2020	0	RE-006711564	MULTAS DE SAN PEDRO DE MACORIS	2,000.00	0.00	789,493.05
10/7/2020	0	RE-006711565	MEDIO AMBIENTE DEL D. N.	5,000.00	0.00	794,493.05
12/7/2020	0	RE-006708133	12017030205	34,000.00	0.00	828,493.05

12/7/2020	0	RE-006708136	123730208	42,000.00	0.00	870,493.05
12/7/2020	0	RE-006708140	12067030213	34,000.00	0.00	904,493.05
12/7/2020		BC-00081099	Reverso RE-006708133	0.00	34,000.00	870,493.05
12/7/2020		BC-00081101	Reverso RE-006708136	0.00	42,000.00	828,493.05
12/7/2020		BC-00081103	Reverso RE-006708140	0.00	34,000.00	794,493.05
13/7/2020	0	RE-006711582	MEDIO AMBIENTE DEL D. N.	2,500.00	0.00	796,993.05
13/7/2020	0	RE-006711583	MULTAS DE MEDIO AMBIENTE DE BARAHONA	10,000.00	0.00	806,993.05
13/7/2020	0	RE-006711584	MULTAS DE SAN JUAN DE LA MAGUANA	2,000.00	0.00	808,993.05
13/7/2020	0	RE-006711585	MULTAS DE SAN JUAN DE LA MAGUANA	2,000.00	0.00	810,993.05
13/7/2020	0	RE-006711586	MULTAS DE SAN JUAN DE LA MAGUANA	5,000.00	0.00	815,993.05
13/7/2020	0	RE-006711587	MULTAS DEL SEYBO	1,500.00	0.00	817,493.05
13/7/2020	0	RE-006711588	MULTAS DE SAN JOSE DE OCOA	1,000.00	0.00	818,493.05
13/7/2020	0	RE-006711589	MULTAS DE SANTO DOMINGO OESTE	5,000.00	0.00	823,493.05
13/7/2020	0	RE-006711590	MULTAS DE SANTIAGO	1,500.00	0.00	824,993.05
13/7/2020	0	RE-006711591	MULTAS DE SANTIAGO	4,000.00	0.00	828,993.05
13/7/2020	0	RE-006711592	MULTAS DE LA ROMANA	5,000.00	0.00	833,993.05
13/7/2020	0	RE-006711593	MULTAS DEL DISTRITO NACIONAL	4,000.00	0.00	837,993.05
13/7/2020	0	RE-006711594	MULTAS DE SAN JUAN DE LA MAGUANA	5,000.00	0.00	842,993.05
13/7/2020	0	RE-006711595	MULTAS DE LA PROV. DE SANTO DOMINGO	40,000.00	0.00	882,993.05
13/7/2020	0	RE-006711596	MULTAS DE LA PROV. DE SANTO DOMINGO	22,000.00	0.00	904,993.05
13/7/2020	0	RE-006711597	MULTAS DE LA PROV. DE SANTO DOMINGO	41,500.00	0.00	946,493.05
13/7/2020	0	RE-006711598	MULTAS DE LA PROV. DE SANTO DOMINGO	42,000.00	0.00	988,493.05
13/7/2020	0	RE-006711599	MULTAS DE LA ROMANA	4,000.00	0.00	992,493.05
13/7/2020	0	RE-006711600	MEDIO AMBIENTE DEL D. N.	3,000.00	0.00	995,493.05
13/7/2020	0	RE-006711601	MEDIO AMBIENTE DEL D. N.	3,000.00	0.00	998,493.05
13/7/2020	0	RE-006711602	MULTAS DEL DISTRITO NACIONAL	1,500.00	0.00	999,993.05
14/7/2020	0	RE-006709928	0	117,244.80	0.00	1,117,237.85
14/7/2020	0	RE-006711603	MEDIO AMBIENTE DEL D. N.	4,000.00	0.00	1,121,237.85
14/7/2020	0	RE-006711604	MULTAS DE PUERTO PLATA	5,000.00	0.00	1,126,237.85
14/7/2020	0	RE-006711605	MULTA DE MEDIO AMBIENTE DE PUERTO	1,000.00	0.00	1,127,237.85
14/7/2020	0	RE-006711606	MULTAS DE SAN PEDRO DE MACORIS	1,500.00	0.00	1,128,737.85
14/7/2020	0	RE-006711607	MULTAS DE VALVERDE MAO	2,000.00	0.00	1,130,737.85
14/7/2020	0	RE-006711608	MULTAS DE LA PROV. DE SANTO DOMINGO	5,000.00	0.00	1,135,737.85

14/7/2020	0	RE-006711609	MULTAS DE SANTO DOMINGO OESTE	10,000.00	0.00	1,145,737.85
14/7/2020	0	RE-006711610	MEDIO AMBIENTE DEL D. N.	3,000.00	0.00	1,148,737.85
14/7/2020	0	RE-006711611	MEDIO AMBIENTE DEL D. N.	4,000.00	0.00	1,152,737.85
14/7/2020	0	RE-006711612	MEDIO AMBIENTE DEL D. N.	3,500.00	0.00	1,156,237.85
14/7/2020	0	RE-006711613	MULTAS DE NEYBA	20,000.00	0.00	1,176,237.85
14/7/2020	0	RE-006711614	MULTAS DE MEDIO AMB. DE LA PROV.	3,500.00	0.00	1,179,737.85
14/7/2020	0	RE-006711615	MULTAS DE LA PROV. DE SANTO DOMINGO	2,500.00	0.00	1,182,237.85
14/7/2020	0	RE-006711616	MEDIO AMBIENTE DEL D. N.	6,000.00	0.00	1,188,237.85
14/7/2020	0	RE-006711617	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,191,237.85
14/7/2020	0	RE-006711618	MEDIO AMBIENTE DEL D. N.	4,500.00	0.00	1,195,737.85
14/7/2020	0	RE-006714459	2151531151	5,000.00	0.00	1,200,737.85
15/7/2020	0	RE-006711581	1301380300	5,000.00	0.00	1,205,737.85
15/7/2020	0	RE-006712005	132010242	15,000.00	0.00	1,220,737.85
15/7/2020	0	RE-006712006	132310307	3,000.00	0.00	1,223,737.85
15/7/2020	0	RE-006712032	MULTAS DEL DISTRITO NACIONAL	2,000.00	0.00	1,225,737.85
15/7/2020	0	RE-006712037	MULTAS DE MEDIO AMBIENTE DE LA VEGA	2,500.00	0.00	1,228,237.85
15/7/2020	0	RE-006712042	MULTAS DE DAJABON	10,000.00	0.00	1,238,237.85
15/7/2020	0	RE-006712044	MULTAS DE PUERTO PLATA	833.00	0.00	1,239,070.85
15/7/2020	0	RE-006712045	MULTAS DE PUERTO PLATA	9,000.00	0.00	1,248,070.85
15/7/2020	0	RE-006712046	MULTAS DE MEDIO AMBIENTE DE MOCA	2,500.00	0.00	1,250,570.85
15/7/2020	0	RE-006712047	MULTAS DE LA PROV. DE SANTO DOMINGO	100,000.00	0.00	1,350,570.85
15/7/2020	0	RE-006712048	MULTAS DE NEYBA	5,000.00	0.00	1,355,570.85
15/7/2020	0	RE-006712049	MULTAS DE VALVERDE MAO	500.00	0.00	1,356,070.85
15/7/2020	0	RE-006712050	MULTAS DE BARAHONA	40,000.00	0.00	1,396,070.85
15/7/2020	0	RE-006712051	MULTAS DE JIMANI	5,000.00	0.00	1,401,070.85
16/7/2020	0	RE-006712007	1035010140	5,000.00	0.00	1,406,070.85
16/7/2020	0	RE-006712026	114310246	3,500.00	0.00	1,409,570.85
16/7/2020	0	RE-006712027	MEDIO AMBIENTE DEL D. N.	3,500.00	0.00	1,413,070.85
16/7/2020	0	RE-006712028	MEDIO AMBIENTE DEL D. N.	3,500.00	0.00	1,416,570.85
16/7/2020	0	RE-006712029	MEDIO AMBIENTE DEL D. N.	3,500.00	0.00	1,420,070.85
16/7/2020	0	RE-006712030	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,423,070.85
16/7/2020	0	RE-006712031	MULTAS DEL DISTRITO NACIONAL	2,000.00	0.00	1,425,070.85
16/7/2020	0	RE-006712033	MULTAS DE MEDIO AMB. DE STO . DGO.	5,000.00	0.00	1,430,070.85

16/7/2020	0	RE-006712034	MULTAS DE MEDIO AMB. DE STO . DGO.	3,500.00	0.00	1,433,570.85
16/7/2020	0	RE-006712035	MULTAS DE AZUA	4,000.00	0.00	1,437,570.85
16/7/2020	0	RE-006712036	MULTAS DE MEDIO AMBIENTE DE LA VEGA	4,000.00	0.00	1,441,570.85
16/7/2020	0	RE-006712038	MULTAS DE SANTIAGO	3,000.00	0.00	1,444,570.85
16/7/2020	0	RE-006712039	MULTAS DE SALCEDO	2,500.00	0.00	1,447,070.85
16/7/2020	0	RE-006712040	MULTAS DE SAN CRISTOBAL	1,000.00	0.00	1,448,070.85
16/7/2020	0	RE-006712041	MULTAS DE DAJABON	1,667.00	0.00	1,449,737.85
16/7/2020	0	RE-006712043	MULTAS DE PUERTO PLATA	5,000.00	0.00	1,454,737.85
16/7/2020	0	RE-006712052	MULTAS DEL DISTRITO NACIONAL	750.00	0.00	1,455,487.85
17/7/2020	0	RE-006713758	MULTAS DEL DISTRITO NACIONAL	2,500.00	0.00	1,457,987.85
17/7/2020	0	RE-006713759	MULTAS DEL DISTRITO NACIONAL	3,500.00	0.00	1,461,487.85
17/7/2020	0	RE-006713760	MULTAS DEL DISTRITO NACIONAL	3,500.00	0.00	1,464,987.85
17/7/2020	0	RE-006713761	MULTAS DEL DISTRITO NACIONAL	7,000.00	0.00	1,471,987.85
17/7/2020	0	RE-006713762	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,474,987.85
17/7/2020	0	RE-006713763	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,477,987.85
17/7/2020	0	RE-006713768	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,482,987.85
17/7/2020	0	RE-006713769	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,487,987.85
17/7/2020	0	RE-006713770	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,490,987.85
17/7/2020	0	RE-006713790	MULTAS DE HIGUEY	2,000.00	0.00	1,492,987.85
17/7/2020	0	RE-006713791	MULTAS DE VALVERDE MAO	2,535.00	0.00	1,495,522.85
17/7/2020	0	RE-006713792	MULTAS DE VALVERDE MAO	5,900.00	0.00	1,501,422.85
17/7/2020	0	RE-006713793	MULTAS DE VALVERDE MAO	9,500.00	0.00	1,510,922.85
17/7/2020	0	RE-006713796	MULTAS DE AZUA	5,500.00	0.00	1,516,422.85
17/7/2020	0	RE-006713798	MULTAS DE BARAHONA	4,000.00	0.00	1,520,422.85
17/7/2020	0	RE-006713799	MULTAS DE DAJABON	2,000.00	0.00	1,522,422.85
17/7/2020	0	RE-006713800	MULTAS DE DAJABON	5,000.00	0.00	1,527,422.85
17/7/2020	0	RE-006713801	MULTAS DE DAJABON	5,000.00	0.00	1,532,422.85
17/7/2020	0	RE-006713802	MULTAS DE MEDIO AMB. DE SAN CRISTOBA	5,000.00	0.00	1,537,422.85
17/7/2020	0	RE-006713805	MULTAS DE MEDIO AMB. DE SAN	1,500.00	0.00	1,538,922.85
17/7/2020	0	RE-006713807	MULTAS DE MEDIO AMB. DE LA PROV.	2,500.00	0.00	1,541,422.85
17/7/2020	0	RE-006713824	MEDIO AMBIENTE DEL D. N.	7,500.00	0.00	1,548,922.85
17/7/2020	0	RE-006713825	131210311	2,500.00	0.00	1,551,422.85
17/7/2020	0	RE-006713826	133110340	3,500.00	0.00	1,554,922.85

17/7/2020	0	RE-006713827	123410049	3,500.00	0.00	1,558,422.85
17/7/2020	0	RE-006713828	123910058	3,000.00	0.00	1,561,422.85
20/7/2020	0	RE-006713764	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,566,422.85
20/7/2020	0	RE-006713765	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,571,422.85
20/7/2020	0	RE-006713766	MULTAS DEL DISTRITO NACIONAL	3,500.00	0.00	1,574,922.85
20/7/2020	0	RE-006713777	MULTAS DEL DISTRITO NACIONAL	2,000.00	0.00	1,576,922.85
20/7/2020	0	RE-006713780	MULTAS DE SANTIAGO	50,000.00	0.00	1,626,922.85
20/7/2020	0	RE-006713783	MULTAS DE BONAÑO	5,000.00	0.00	1,631,922.85
20/7/2020	0	RE-006713784	MULTAS DE ELIAS PIÑA	5,000.00	0.00	1,636,922.85
20/7/2020	0	RE-006713785	MULTAS DE SAN FRANCISCO DE MACORIS	10,000.00	0.00	1,646,922.85
20/7/2020	0	RE-006713786	MULTAS DE SAN FRANCISCO DE MACORIS	5,000.00	0.00	1,651,922.85
20/7/2020	0	RE-006713787	MULTAS DE SAN CRISTOBAL	500.00	0.00	1,652,422.85
20/7/2020	0	RE-006713788	MULTAS DE CONSTANZA	10,000.00	0.00	1,662,422.85
20/7/2020	0	RE-006713789	MULTAS DE LA VEGA	5,000.00	0.00	1,667,422.85
20/7/2020	0	RE-006713795	MULTAS DE AZUA	1,000.00	0.00	1,668,422.85
20/7/2020	0	RE-006713803	MULTAS DE MEDIO AMBIENTE DE LA VEGA	2,500.00	0.00	1,670,922.85
20/7/2020	0	RE-006713810	MULTAS DE SAN PEDRO DE MACORIS	2,000.00	0.00	1,672,922.85
20/7/2020	0	RE-006713813	MULTAS DE MEDIO AMBIENTE DE MOCA	2,500.00	0.00	1,675,422.85
20/7/2020	0	RE-006713819	MULTAS DE LA PROV. DE SANTO DOMINGO	2,000.00	0.00	1,677,422.85
20/7/2020	0	RE-006713821	13230493	1,500.00	0.00	1,678,922.85
20/7/2020	0	RE-006713822	1319120363	1,500.00	0.00	1,680,422.85
20/7/2020	0	RE-006713823	1047840497	2,500.00	0.00	1,682,922.85
20/7/2020	0	RE-006713831	95110081	5,000.00	0.00	1,687,922.85
20/7/2020	0	RE-006713832	144410819	3,000.00	0.00	1,690,922.85
20/7/2020	0	RE-006713833	144510822	3,500.00	0.00	1,694,422.85
21/7/2020	0	RE-006713767	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,699,422.85
21/7/2020	0	RE-006713771	MULTAS DEL DISTRITO NACIONAL	500.00	0.00	1,699,922.85
21/7/2020	0	RE-006713772	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,704,922.85
21/7/2020	0	RE-006713774	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,709,922.85
21/7/2020	0	RE-006713775	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,714,922.85
21/7/2020	0	RE-006713776	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	1,719,922.85
21/7/2020	0	RE-006713778	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	1,722,922.85
21/7/2020	0	RE-006713781	MULTAS DE SANTIAGO	10,000.00	0.00	1,732,922.85

21/7/2020	0	RE-006713782	MULTAS DE SANTIAGO	10,000.00	0.00	1,742,922.85
21/7/2020	0	RE-006713794	MULTAS DE AZUA	2,000.00	0.00	1,744,922.85
21/7/2020	0	RE-006713797	MULTAS DE BARAHONA	5,000.00	0.00	1,749,922.85
21/7/2020	0	RE-006713804	MULTAS DE MEDIO AMBIENTE DE LA VEGA	3,000.00	0.00	1,752,922.85
21/7/2020	0	RE-006713806	MULTAS DE MEDIO AMB. DE LA PROV.	15,000.00	0.00	1,767,922.85
21/7/2020	0	RE-006713808	MULTAS DE MEDIO AMB. DE LA PROV.	10,000.00	0.00	1,777,922.85
21/7/2020	0	RE-006713809	MULTAS DE MEDIO AMB. DE MONTECRISTI	2,500.00	0.00	1,780,422.85
21/7/2020	0	RE-006713811	MULTAS DE SAN PEDRO DE MACORIS	1,000.00	0.00	1,781,422.85
21/7/2020	0	RE-006713812	MULTAS DE SAN PEDRO DE MACORIS	10,000.00	0.00	1,791,422.85
21/7/2020	0	RE-006713814	MULTAS DE MEDIO AMB. DE STO . DGO.	7,000.00	0.00	1,798,422.85
21/7/2020	0	RE-006713815	MULTAS DE MEDIO AMB, DE STO DGO OESTE	10,000.00	0.00	1,808,422.85
21/7/2020	0	RE-006713816	MULTAS DE BANI	25,000.00	0.00	1,833,422.85
21/7/2020	0	RE-006713817	MULTAS DE SANTO DOMINGO OESTE	5,000.00	0.00	1,838,422.85
21/7/2020	0	RE-006713818	MULTAS DE SANTO DOMINGO NORTE	2,000.00	0.00	1,840,422.85
21/7/2020	0	RE-006713829	91330016	5,000.00	0.00	1,845,422.85
21/7/2020	0	RE-006713830	95840088	5,000.00	0.00	1,850,422.85
21/7/2020	0	RE-006713834	124550369	5,000.00	0.00	1,855,422.85
21/7/2020	0	RE-006713835	1016120143	15,000.00	0.00	1,870,422.85
21/7/2020	0	RE-006713836	134290384	7,000.00	0.00	1,877,422.85
21/7/2020	0	RE-006713837	1346120384	5,000.00	0.00	1,882,422.85
21/7/2020	0	RE-006713838	120210238	5,000.00	0.00	1,887,422.85
21/7/2020	0	RE-006713839	121510264	5,000.00	0.00	1,892,422.85
21/7/2020	0	RE-006713840	132410342	5,000.00	0.00	1,897,422.85
21/7/2020	0	RE-006713841	102060088	5,000.00	0.00	1,902,422.85
21/7/2020	0	RE-006713842	104610190	5,000.00	0.00	1,907,422.85
21/7/2020	0	RE-006713843	110130227	5,000.00	0.00	1,912,422.85
22/7/2020	0	RE-000034086	11332070	2,500.00	0.00	1,914,922.85
22/7/2020	0	RE-006713967	9103700	2,500.00	0.00	1,917,422.85
22/7/2020	0	RE-006713969	10541100	1,667.67	0.00	1,919,090.52
22/7/2020	0	RE-006713970	1415110	1,700.00	0.00	1,920,790.52
22/7/2020	0	RE-006713971	14171100	1,300.00	0.00	1,922,090.52
22/7/2020	0	RE-006713972	12341030	15,000.00	0.00	1,937,090.52
22/7/2020	0	RE-006713974	147010515	11,500.00	0.00	1,948,590.52

22/7/2020	0	RE-006713975	133707388	3,000.00	0.00	1,951,590.52
22/7/2020	0	RE-006713976	90901305	3,000.00	0.00	1,954,590.52
22/7/2020	0	RE-006713977	9111380	3,000.00	0.00	1,957,590.52
22/7/2020	0	RE-006713979	114330236	500.00	0.00	1,958,090.52
22/7/2020	0	RE-006713983	1224110263	79,000.00	0.00	2,037,090.52
22/7/2020	0	RE-006713984	11217110194	10,000.00	0.00	2,047,090.52
22/7/2020	0	RE-006713985	1144130156	3,000.00	0.00	2,050,090.52
22/7/2020	0	RE-006713986	1221210184	5,000.00	0.00	2,055,090.52
22/7/2020	0	RE-006713987	154690423	20,000.00	0.00	2,075,090.52
22/7/2020	0	RE-006713988	13480410409	5,000.00	0.00	2,080,090.52
22/7/2020	0	RE-006713991	21551195163	1,000.00	0.00	2,081,090.52
22/7/2020	0	RE-006714000	115810249	2,000.00	0.00	2,083,090.52
22/7/2020	0	RE-006714001	91372031	1,000.00	0.00	2,084,090.52
22/7/2020	0	RE-006714008	116620147	2,000.00	0.00	2,086,090.52
22/7/2020	0	RE-006714016	129620227	1,000.00	0.00	2,087,090.52
22/7/2020	0	RE-006714017	141620336	1,000.00	0.00	2,088,090.52
22/7/2020	0	RE-006714028	1415730465	6,000.00	0.00	2,094,090.52
22/7/2020	0	RE-006714031	MULTAS DE MOCA	500.00	0.00	2,094,590.52
22/7/2020	0	RE-006714032	125630297	3,000.00	0.00	2,097,590.52
22/7/2020	0	RE-006714060	121611033	8,000.00	0.00	2,105,590.52
22/7/2020	0	RE-006714061	112230223	5,000.00	0.00	2,110,590.52
22/7/2020	0	RE-006714062	1029060082	5,000.00	0.00	2,115,590.52
22/7/2020	0	RE-006714063	134530452	3,500.00	0.00	2,119,090.52
22/7/2020	0	RE-006714083	131470283	2,500.00	0.00	2,121,590.52
23/7/2020	0	RE-006713989	1118110293	1,500.00	0.00	2,123,090.52
23/7/2020	0	RE-006713990	817720023	1,000.00	0.00	2,124,090.52
23/7/2020	0	RE-006713992	1233130339	3,000.00	0.00	2,127,090.52
23/7/2020	0	RE-006713994	1304010436	3,500.00	0.00	2,130,590.52
23/7/2020	0	RE-006713996	1224114017	1,500.00	0.00	2,132,090.52
23/7/2020	0	RE-006713999	135530286	5,500.00	0.00	2,137,590.52
23/7/2020	0	RE-006714003	85921078	2,500.00	0.00	2,140,090.52
23/7/2020	0	RE-006714004	1132170277	4,000.00	0.00	2,144,090.52
23/7/2020	0	RE-006714006	1121410128	1,500.00	0.00	2,145,590.52

23/7/2020	0	RE-006714007	1122410131	2,000.00	0.00	2,147,590.52
23/7/2020	0	RE-006714009	135740294	2,500.00	0.00	2,150,090.52
23/7/2020	0	RE-006714021	MULTAS DE SAN JUAN DE LA MAGUANA	1,000.00	0.00	2,151,090.52
23/7/2020	0	RE-006714022	81510019	2,000.00	0.00	2,153,090.52
23/7/2020	0	RE-006714024	93555063	70,000.00	0.00	2,223,090.52
23/7/2020	0	RE-006714025	112780226	2,000.00	0.00	2,225,090.52
23/7/2020	0	RE-006714026	11251174	5,000.00	0.00	2,230,090.52
23/7/2020	0	RE-006714030	134710332	1,500.00	0.00	2,231,590.52
23/7/2020	0	RE-006714034	115230262	3,000.00	0.00	2,234,590.52
23/7/2020	0	RE-006714035	147010304	3,000.00	0.00	2,237,590.52
23/7/2020	0	RE-006714036	11381035	3,000.00	0.00	2,240,590.52
23/7/2020	0	RE-006714037	11450252	3,000.00	0.00	2,243,590.52
23/7/2020	0	RE-006714038	12343044	3,000.00	0.00	2,246,590.52
23/7/2020	0	RE-006714039	111350249	1,000.00	0.00	2,247,590.52
23/7/2020	0	RE-006714040	132850340	3,000.00	0.00	2,250,590.52
23/7/2020	0	RE-006714041	111450252	1,000.00	0.00	2,251,590.52
23/7/2020	0	RE-006714042	13350343	1,000.00	0.00	2,252,590.52
23/7/2020	0	RE-006714043	102280219	1,000.00	0.00	2,253,590.52
23/7/2020	0	RE-006714044	102380222	1,000.00	0.00	2,254,590.52
23/7/2020	0	RE-006714045	113880353	3,000.00	0.00	2,257,590.52
23/7/2020	0	RE-006714046	92550058	3,000.00	0.00	2,260,590.52
23/7/2020	0	RE-006714047	112080234	3,000.00	0.00	2,263,590.52
23/7/2020	0	RE-006714048	120480307	5,000.00	0.00	2,268,590.52
23/7/2020	0	RE-006714049	112610264	3,000.00	0.00	2,271,590.52
23/7/2020	0	RE-006714058	16091441	3,000.00	0.00	2,274,590.52
23/7/2020	0	RE-006714059	9581096	2,500.00	0.00	2,277,090.52
23/7/2020	0	RE-006714064	11110299	3,000.00	0.00	2,280,090.52
23/7/2020	0	RE-006714065	11451309	2,000.00	0.00	2,282,090.52
23/7/2020	0	RE-006714066	11541318	1,500.00	0.00	2,283,590.52
23/7/2020	0	RE-006714067	1180120322	2,500.00	0.00	2,286,090.52
23/7/2020	0	RE-006714068	1225120435	1,500.00	0.00	2,287,590.52
23/7/2020	0	RE-006714069	111310261	5,500.00	0.00	2,293,090.52
23/7/2020	0	RE-006714070	11210270	4,000.00	0.00	2,297,090.52

23/7/2020	0	RE-006714071	112210273	2,500.00	0.00	2,299,590.52
23/7/2020	0	RE-006714072	132510386	5,000.00	0.00	2,304,590.52
23/7/2020	0	RE-006714073	115360190	3,000.00	0.00	2,307,590.52
23/7/2020	0	RE-006714074	13560329	5,000.00	0.00	2,312,590.52
23/7/2020	0	RE-006714075	140160340	5,000.00	0.00	2,317,590.52
23/7/2020	0	RE-006714076	122410350	5,000.00	0.00	2,322,590.52
23/7/2020	0	RE-006714077	130310430	3,500.00	0.00	2,326,090.52
23/7/2020	0	RE-006714082	130310433	3,500.00	0.00	2,329,590.52
23/7/2020	0	RE-006714084	1152530252	1,000.00	0.00	2,330,590.52
23/7/2020	0	RE-006714105	21560328540	50,000.00	0.00	2,380,590.52
23/7/2020	0	RE-006714106	21558450923	4,500.00	0.00	2,385,090.52
23/7/2020	0	RE-006714107	21560391911	50,000.00	0.00	2,435,090.52
24/7/2020	0	RE-006713973	1607010	30,150.00	0.00	2,465,240.52
24/7/2020	0	RE-006713978	113350329	25,000.00	0.00	2,490,240.52
24/7/2020	0	RE-006713980	1433820356	4,000.00	0.00	2,494,240.52
24/7/2020	0	RE-006713981	1434820359	3,000.00	0.00	2,497,240.52
24/7/2020	0	RE-006713982	94830159	2,500.00	0.00	2,499,740.52
24/7/2020	0	RE-006713993	1160130225	2,500.00	0.00	2,502,240.52
24/7/2020	0	RE-006713995	21566147902	1,000.00	0.00	2,503,240.52
24/7/2020	0	RE-006713998	113710356	5,000.00	0.00	2,508,240.52
24/7/2020	0	RE-006714002	9152010102	1,900.00	0.00	2,510,140.52
24/7/2020	0	RE-006714005	133340434	5,000.00	0.00	2,515,140.52
24/7/2020	0	RE-006714018	1111610245	3,000.00	0.00	2,518,140.52
24/7/2020	0	RE-006714019	927610106	4,000.00	0.00	2,522,140.52
24/7/2020	0	RE-006714020	946620184	1,000.00	0.00	2,523,140.52
24/7/2020	0	RE-006714023	1351420182	500.00	0.00	2,523,640.52
24/7/2020	0	RE-006714027	135060386	3,000.00	0.00	2,526,640.52
24/7/2020	0	RE-006714029	1201030385	5,000.00	0.00	2,531,640.52
24/7/2020	0	RE-006714050	1038210117	3,000.00	0.00	2,534,640.52
24/7/2020	0	RE-006714051	1039210120	3,000.00	0.00	2,537,640.52
24/7/2020	0	RE-006714052	104210123	3,000.00	0.00	2,540,640.52
24/7/2020	0	RE-006714053	104180155	3,000.00	0.00	2,543,640.52
24/7/2020	0	RE-006714054	1159410310	3,000.00	0.00	2,546,640.52

24/7/2020	0	RE-006714055	11555110189	5,000.00	0.00	2,551,640.52
24/7/2020	0	RE-006714056	102270186	3,000.00	0.00	2,554,640.52
24/7/2020	0	RE-006714057	102370189	3,000.00	0.00	2,557,640.52
24/7/2020	0	RE-006714078	104430176	2,500.00	0.00	2,560,140.52
24/7/2020	0	RE-006714079	105130179	5,000.00	0.00	2,565,140.52
24/7/2020	0	RE-006714080	105430182	3,000.00	0.00	2,568,140.52
24/7/2020	0	RE-006714081	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	2,573,140.52
24/7/2020	0	RE-006714085	1557410391	3,000.00	0.00	2,576,140.52
24/7/2020	0	RE-006714086	117480129	2,000.00	0.00	2,578,140.52
24/7/2020	0	RE-006714088	82678037	3,000.00	0.00	2,581,140.52
24/7/2020	0	RE-006714089	1133710247	16,000.00	0.00	2,597,140.52
24/7/2020	0	RE-006714090	94640106	5,000.00	0.00	2,602,140.52
27/7/2020	0	RE-006714145	125680903	2,500.00	0.00	2,604,640.52
27/7/2020	0	RE-006714156	115540274	2,500.00	0.00	2,607,140.52
27/7/2020	0	RE-006714160	131940306	3,000.00	0.00	2,610,140.52
27/7/2020	0	RE-006714162	1140110570	2,500.00	0.00	2,612,640.52
27/7/2020	0	RE-006714178	14433140766	2,500.00	0.00	2,615,140.52
27/7/2020	0	RE-006714182	1251661234	2,500.00	0.00	2,617,640.52
27/7/2020	0	RE-006714188	1314740701	3,000.00	0.00	2,620,640.52
27/7/2020	0	RE-006714194	1559451022	2,500.00	0.00	2,623,140.52
27/7/2020	0	RE-006714207	1127780579	5,000.00	0.00	2,628,140.52
27/7/2020	0	RE-006714209	11133180581	2,000.00	0.00	2,630,140.52
27/7/2020	0	RE-006714210	1138510277	5,000.00	0.00	2,635,140.52
27/7/2020	0	RE-006714215	1215151024	20,000.00	0.00	2,655,140.52
27/7/2020	0	RE-006714218	1022550169	50,000.00	0.00	2,705,140.52
27/7/2020	0	RE-006714254	831610471	2,000.00	0.00	2,707,140.52
27/7/2020	0	RE-006714258	113620739	1,000.00	0.00	2,708,140.52
27/7/2020	0	RE-006714259	1228620854	1,000.00	0.00	2,709,140.52
27/7/2020	0	RE-006714263	1416020948	1,000.00	0.00	2,710,140.52
27/7/2020	0	RE-006714295	142630803	2,000.00	0.00	2,712,140.52
27/7/2020	0	RE-006714296	142630806	2,000.00	0.00	2,714,140.52
27/7/2020	0	RE-006714297	1690964	3,000.00	0.00	2,717,140.52
27/7/2020	0	RE-006714298	11410532	3,000.00	0.00	2,720,140.52

27/7/2020	0	RE-006714299	122110206	3,000.00	0.00	2,723,140.52
27/7/2020	0	RE-006714300	1040210102	3,000.00	0.00	2,726,140.52
27/7/2020	0	RE-006714302	949420555	3,000.00	0.00	2,729,140.52
27/7/2020	0	RE-006714316	846430838	3,000.00	0.00	2,732,140.52
27/7/2020	0	RE-006714317	93443084	3,000.00	0.00	2,735,140.52
27/7/2020	0	RE-006714318	1358490739	3,000.00	0.00	2,738,140.52
27/7/2020	0	RE-006714319	141520314	2,000.00	0.00	2,740,140.52
27/7/2020	0	RE-006714320	141520317	2,000.00	0.00	2,742,140.52
27/7/2020	0	RE-006714321	125520364	3,000.00	0.00	2,745,140.52
27/7/2020	0	RE-006714322	1048550164	3,000.00	0.00	2,748,140.52
27/7/2020	0	RE-006714323	1115050203	3,000.00	0.00	2,751,140.52
27/7/2020	0	RE-006714324	11338511690	1,000.00	0.00	2,752,140.52
27/7/2020	0	RE-006714325	130502081	3,000.00	0.00	2,755,140.52
27/7/2020	0	RE-006714326	102980584	3,000.00	0.00	2,758,140.52
27/7/2020	0	RE-006714327	95430088	3,000.00	0.00	2,761,140.52
27/7/2020	0	RE-006714328	103050128	3,000.00	0.00	2,764,140.52
27/7/2020	0	RE-006714329	132450559	3,000.00	0.00	2,767,140.52
27/7/2020	0	RE-006714330	124980245	3,000.00	0.00	2,770,140.52
27/7/2020	0	RE-006714331	125180248	3,000.00	0.00	2,773,140.52
27/7/2020	0	RE-006714332	114910890	3,000.00	0.00	2,776,140.52
27/7/2020	0	RE-006714333	11510893	3,000.00	0.00	2,779,140.52
27/7/2020	0	RE-006714334	124810957	3,000.00	0.00	2,782,140.52
27/7/2020	0	RE-006714345	1124210230	3,000.00	0.00	2,785,140.52
27/7/2020	0	RE-006714346	124922547	2,000.00	0.00	2,787,140.52
27/7/2020	0	RE-006714347	1502111121	3,000.00	0.00	2,790,140.52
27/7/2020	0	RE-006714348	1026071616	3,000.00	0.00	2,793,140.52
27/7/2020	0	RE-006714349	21575334620	3,000.00	0.00	2,796,140.52
27/7/2020	0	RE-006714350	21575344218	1,000.00	0.00	2,797,140.52
27/7/2020	0	RE-006714351	21583428667	1,000.00	0.00	2,798,140.52
27/7/2020	0	RE-006714352	21583970857	1,000.00	0.00	2,799,140.52
27/7/2020	0	RE-006714354	1307130666	3,000.00	0.00	2,802,140.52
27/7/2020	0	RE-006714355	1536711151	50,000.00	0.00	2,852,140.52
27/7/2020	0	RE-006714356	1538711154	16,000.00	0.00	2,868,140.52

27/7/2020	0	RE-006714357	1117240698	1,000.00	0.00	2,869,140.52
27/7/2020	0	RE-006714358	1118240701	1,000.00	0.00	2,870,140.52
27/7/2020	0	RE-006714359	1455241013	4,000.00	0.00	2,874,140.52
27/7/2020	0	RE-006714360	15012041022	3,333.00	0.00	2,877,473.52
27/7/2020	0	RE-006714361	944140610	1,000.00	0.00	2,878,473.52
27/7/2020	0	RE-006714363	151850735	7,200.00	0.00	2,885,673.52
27/7/2020	0	RE-006714365	911050695	10,729.23	0.00	2,896,402.75
27/7/2020	0	RE-006714367	11304040206	2,000.00	0.00	2,898,402.75
27/7/2020	0	RE-006714368	1223440288	2,000.00	0.00	2,900,402.75
27/7/2020	0	RE-006714231	1023550172	50,000.00	0.00	2,950,402.75
27/7/2020	0	RE-006714378	0	0.02	0.00	2,950,402.77
27/7/2020	0	RE-006714238	113280751	45,500.00	0.00	2,995,902.77
27/7/2020	0	RE-006714380	105930177	3,000.00	0.00	2,998,902.77
28/7/2020	0	RE-006714165	1005010172	5,000.00	0.00	3,003,902.77
28/7/2020	0	RE-006714169	115710339	2,500.00	0.00	3,006,402.77
28/7/2020	0	RE-006714170	1241403	2,000.00	0.00	3,008,402.77
28/7/2020	0	RE-006714171	119030247	3,000.00	0.00	3,011,402.77
28/7/2020	0	RE-006714172	111340302	3,000.00	0.00	3,014,402.77
28/7/2020	0	RE-006714173	1111120290	5,000.00	0.00	3,019,402.77
28/7/2020	0	RE-006714192	1138760374	2,000.00	0.00	3,021,402.77
28/7/2020	0	RE-006714196	16184040456	2,500.00	0.00	3,023,902.77
28/7/2020	0	RE-006714198	925730162	3,000.00	0.00	3,026,902.77
28/7/2020	0	RE-006714200	13060409	3,000.00	0.00	3,029,902.77
28/7/2020	0	RE-006714202	112690323	3,000.00	0.00	3,032,902.77
28/7/2020	0	RE-006714221	9158063	4,000.00	0.00	3,036,902.77
28/7/2020	0	RE-006714260	1215610465	2,000.00	0.00	3,038,902.77
28/7/2020	0	RE-006714272	912340133	32,000.00	0.00	3,070,902.77
28/7/2020	0	RE-006714276	1117820302	30,000.00	0.00	3,100,902.77
28/7/2020	0	RE-006714278	1118820305	2,000.00	0.00	3,102,902.77
28/7/2020	0	RE-006714282	13397130398	8,000.00	0.00	3,110,902.77
28/7/2020	0	RE-006714286	8332051	3,000.00	0.00	3,113,902.77
28/7/2020	0	RE-006714289	112410235	7,000.00	0.00	3,120,902.77
28/7/2020	0	RE-006714335	102230147	2,000.00	0.00	3,122,902.77

28/7/2020	0	RE-006714336	1524410552	3,000.00	0.00	3,125,902.77
28/7/2020	0	RE-006714337	119420229	3,000.00	0.00	3,128,902.77
28/7/2020	0	RE-006714338	1131420260	3,000.00	0.00	3,131,902.77
28/7/2020	0	RE-006714339	1041540169	3,000.00	0.00	3,134,902.77
28/7/2020	0	RE-006714340	909540072	3,000.00	0.00	3,137,902.77
28/7/2020	0	RE-006714341	145550280	3,000.00	0.00	3,140,902.77
28/7/2020	0	RE-006714342	1428550319	3,000.00	0.00	3,143,902.77
28/7/2020	0	RE-006714343	11585120273	3,000.00	0.00	3,146,902.77
28/7/2020	0	RE-006714344	13410375	3,000.00	0.00	3,149,902.77
28/7/2020	0	RE-006714353	2159592568	1,000.00	0.00	3,150,902.77
28/7/2020	0	RE-006714362	1007009078	189,500.00	0.00	3,340,402.77
28/7/2020	0	RE-006714364	162120711	40,000.00	0.00	3,380,402.77
28/7/2020	0	RE-006714366	1245230341	19,500.00	0.00	3,399,902.77
28/7/2020	0	RE-006714369	1122410235	12,000.00	0.00	3,411,902.77
28/7/2020	0	RE-006714370	1123410238	5,000.00	0.00	3,416,902.77
28/7/2020	0	RE-006714371	1444480506	20,000.00	0.00	3,436,902.77
28/7/2020	0	RE-006714372	1047220242	4,000.00	0.00	3,440,902.77
28/7/2020	0	RE-006714373	174130563	1,000.00	0.00	3,441,902.77
28/7/2020	0	RE-006714374	122790384	2,500.00	0.00	3,444,402.77
28/7/2020	0	RE-006714375	12170267	30,000.00	0.00	3,474,402.77
28/7/2020	0	RE-006714376	113110238	151,250.00	0.00	3,625,652.77
28/7/2020	0	RE-006714377	95123054	1,000.00	0.00	3,626,652.77
28/7/2020		BC-00081112	Transf. por Identificar	0.00	3,000.00	3,623,652.77
29/7/2020	0	RE-006708162	0	5,500.00	0.00	3,629,152.77
29/7/2020	0	RE-006708178	0	3,000.00	0.00	3,632,152.77
29/7/2020	0	RE-006708186	0	3,500.00	0.00	3,635,652.77
29/7/2020	0	RE-006708197	0	4,000.00	0.00	3,639,652.77
29/7/2020	0	RE-006714385	1321490559	2,000.00	0.00	3,641,652.77
29/7/2020	0	RE-006714386	117010288	1,000.00	0.00	3,642,652.77
29/7/2020	0	RE-006714387	1341380377	1,000.00	0.00	3,643,652.77
29/7/2020	0	RE-006714388	1219190137	2,500.00	0.00	3,646,152.77
29/7/2020	0	RE-006714389	1155170245	125,000.00	0.00	3,771,152.77
29/7/2020	0	RE-006714390	1417250778	12,500.00	0.00	3,783,652.77

29/7/2020	0	RE-006714391	1258330632	15,000.00	0.00	3,798,652.77
29/7/2020	0	RE-006714392	1517520644	3,000.00	0.00	3,801,652.77
29/7/2020	0	RE-006714393	15326998	3,000.00	0.00	3,804,652.77
29/7/2020	0	RE-006714394	113170267	1,500.00	0.00	3,806,152.77
29/7/2020	0	RE-006714395	92070113	3,000.00	0.00	3,809,152.77
29/7/2020	0	RE-006714400	105010110	10,000.00	0.00	3,819,152.77
29/7/2020	0	RE-006714402	103110235	5,000.00	0.00	3,824,152.77
29/7/2020	0	RE-006714403	104610260	5,000.00	0.00	3,829,152.77
29/7/2020	0	RE-006714404	84140070	5,000.00	0.00	3,834,152.77
29/7/2020	0	RE-006714406	1126110332	1,000.00	0.00	3,835,152.77
29/7/2020	0	RE-006714410	1149570265	10,000.00	0.00	3,845,152.77
29/7/2020	0	RE-006714416	1159580477	5,000.00	0.00	3,850,152.77
29/7/2020	0	RE-006714421	1131450170	500.00	0.00	3,850,652.77
29/7/2020	0	RE-006714432	105660238	383,000.00	0.00	4,233,652.77
30/7/2020	0	RE-006714405	813130011	2,500.00	0.00	4,236,152.77
30/7/2020	0	RE-006714407	1143120247	8,000.00	0.00	4,244,152.77
30/7/2020	0	RE-006714408	1142590252	1,390.00	0.00	4,245,542.77
30/7/2020	0	RE-006714409	1204360500	5,000.00	0.00	4,250,542.77
30/7/2020	0	RE-006714411	831450024	2,000.00	0.00	4,252,542.77
30/7/2020	0	RE-006714417	112540267	4,500.00	0.00	4,257,042.77
30/7/2020	0	RE-006714418	1320780271	1,500.00	0.00	4,258,542.77
30/7/2020	0	RE-006714430	1421430396	2,000.00	0.00	4,260,542.77
30/7/2020	0	RE-006714433	125280205	3,500.00	0.00	4,264,042.77
30/7/2020	0	RE-006714434	1434730541	2,000.00	0.00	4,266,042.77
31/7/2020		BC-00080947	Comisión Bancaria	0.00	295.00	4,265,747.77
31/7/2020	0	RE-006714396	155710518	1,000.00	0.00	4,266,747.77
31/7/2020	0	RE-006714397	104830120	3,000.00	0.00	4,269,747.77
31/7/2020	0	RE-006714398	143330400	3,000.00	0.00	4,272,747.77
31/7/2020	0	RE-006714412	1152330285	2,500.00	0.00	4,275,247.77
31/7/2020	0	RE-006714413	1337520507	5,000.00	0.00	4,280,247.77
31/7/2020	0	RE-006714414	154110892	35,000.00	0.00	4,315,247.77
31/7/2020	0	RE-006714415	1632290848	2,500.00	0.00	4,317,747.77
31/7/2020	0	RE-006714419	113780170	4,000.00	0.00	4,321,747.77

31/7/2020	0	RE-006714420	1548030389	1,000.00	0.00	4,322,747.77
31/7/2020	0	RE-006714422	9423071	1,000.00	0.00	4,323,747.77
31/7/2020	0	RE-006714423	9405010061	150,000.00	0.00	4,473,747.77
31/7/2020	0	RE-006714424	1034910153	3,000.00	0.00	4,476,747.77
31/7/2020	0	RE-006714426	1036910157	3,000.00	0.00	4,479,747.77
31/7/2020	0	RE-006714427	1036910160	3,000.00	0.00	4,482,747.77
31/7/2020	0	RE-006714428	1038910163	2,000.00	0.00	4,484,747.77
31/7/2020	0	RE-006714429	1039910166	2,000.00	0.00	4,486,747.77
31/7/2020	0	RE-006714431	104090067	3,000.00	0.00	4,489,747.77
31/7/2020	0	RE-006714435	107090123	4,000.00	0.00	4,493,747.77
31/7/2020	0	RE-006714436	21613577235	5,000.00	0.00	4,498,747.77
31/7/2020	0	RE-006714458	1004090067	1,000.00	0.00	4,499,747.77

Totales

5,033,851.72 14,264,545.00

|