



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 Agosto 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 Septiembre 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 Agosto del 2020

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	432,377,821.17
INGRESOS POR DECOMISO	18,119,022.60
INGRESOS POR INTERESES	99,366.18
INGRESO POR GARANTIAS PROCESALES	145,158,970.00
INGRESOS PROPIOS	110,388,073.18
INGRESOS DONACION UNICEF	348,000.00
OTROS INGRESOS	1,543,475.48
TOTAL DE INGRESOS	708,034,729

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	415,967,333
CONTRATACION DE SERVICIOS	73,916,735
MATERIALES Y SUMINISTROS	211,375,386
TRANSFERENCIAS CORRIENTES	2,782,387
TOTAL GASTOS CORRIENTES	704,041,841
RESULTADO CORRIENTE DEL PERIODO	3,992,888


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 Agosto de 2020
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
		Balance Inicial:				4,056,794.95
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
3/8/2020	44938	CK-160465	SEÑALIZACION TOTAL,SRL	0.00	138,855.53	3,917,939.42
3/8/2020	0	RE-006714425	PROC. FISCAL DE LA VEGA	14,434.00	0.00	3,932,373.42
3/8/2020	0	RE-006714453	PROC. FISCAL DE SAMANA	1,825.00	0.00	3,934,198.42
3/8/2020		BC-B13107	Transf 13107 DISPLAYSMART RAMI	0.00	11,364,406.78	-7,430,208.36
3/8/2020		BC-00081302	TRANSF DE OPERACIONAL A RECURS	12,000,000.00	0.00	4,569,791.64
3/8/2020		BC-00081310	TRANSF. DE OPERACIONAL A REC.	5,000,000.00	0.00	9,569,791.64
3/8/2020		BC-00081294	TRANSF DE LA CTA. MULTA A REC	40,000,000.00	0.00	49,569,791.64
3/8/2020		BC-00081446	Pago a Gabriel Andujar, (vivie	0.00	57,000.00	49,512,791.64
3/8/2020		BC-00081576	Transf. 12876 MODELO DE GESTIO	0.00	40,000,000.00	9,512,791.64
3/8/2020		BC-00081619	Transf. de OP a Rec. Directo	7,188,009.09	0.00	16,700,800.73
3/8/2020		BC-00081622	Dev. Fondos Dep. x Error x Fis	0.00	8,989,072.54	7,711,728.19
4/8/2020	44939	CK-161050	JEAN MARIE BETANCES CASTILLO	0.00	7,000.00	7,704,728.19
4/8/2020	44940	CK-161051	DAVID ABIMELEC FELIZ FRANCO	0.00	7,000.00	7,697,728.19
4/8/2020	44941	CK-161052	JOSE ORLANDO FELIZ RAMIREZ	0.00	7,000.00	7,690,728.19
4/8/2020	44942	CK-161053	EMILIO DE LA CRUZ MOLINA	0.00	7,000.00	7,683,728.19
4/8/2020	44943	CK-161054	EDUARDO ALEJANDRO OTAÑO LOPEZ	0.00	7,000.00	7,676,728.19
4/8/2020	44944	CK-161055	MIGUEL ANTONIO MARTINEZ VASQUEZ	0.00	7,000.00	7,669,728.19

4/8/2020	44945	CK-161056	STARLING MANUEL MEDINA PEÑA	0.00	7,000.00	7,662,728.19
4/8/2020	44946	CK-161060	NIURKA YULEIDY PORTORREAL MERAN	0.00	7,000.00	7,655,728.19
4/8/2020	44947	CK-161064	ASHLEY ANDRELYS GARCIA DE LA CRUZ	0.00	7,000.00	7,648,728.19
4/8/2020	44948	CK-161065	ROCIO GARCIA ECHAVARRIA	0.00	7,000.00	7,641,728.19
4/8/2020	44949	CK-161046	ANDREA JACQUELINE WALTERS	0.00	53,493.70	7,588,234.49
4/8/2020	44950	CK-161107	ERIC FERNANDO JOSE MEJIA ALMONTE	0.00	18,050,000.00	-10,461,765.51
4/8/2020	0	RE-006714447	UNITED PUESTO DE BOLSA	1,200.00	0.00	-10,460,565.51
4/8/2020		BC-00081161	Transf. de Operac. a Rec. (Pag	19,000,000.00	0.00	8,539,434.49
4/8/2020		BC-B12891	Transf 12891 RODAMIENTOS & ACC	0.00	133,962.00	8,405,472.49
4/8/2020		BC-B13078	Transf 13078 SUCTRACAPUS	0.00	10,000.00	8,395,472.49
4/8/2020		BC-B13077	Transf 13077 SUCTRACAPUS	0.00	10,000.00	8,385,472.49
4/8/2020		BC-B13079	Transf 13079 SUCTRACAPUS	0.00	25,000.00	8,360,472.49
4/8/2020		BC-B13075	Transf 13075 SUCTRACAPUS	0.00	75,000.00	8,285,472.49
4/8/2020		BC-B13004	Transf 13004 JOSE MARMOL DISEÑ	0.00	92,569.60	8,192,902.89
4/8/2020		BC-B13076	Transf 13076 SUCTRACAPUS	0.00	36,000.00	8,156,902.89
4/8/2020		BC-B13116	Transf 13116 CONSORCIOS DE TAR	0.00	120,000.00	8,036,902.89
4/8/2020		BC-B12930	Transf 12930 JOSE AGUSTIN CRUZ	0.00	79,615.20	7,957,287.69
5/8/2020	44951	CK-160150	COLEGIO DOM. DE INGENIEROS,	0.00	488,979.48	7,468,308.21
5/8/2020	0	RE-006714455	RHANDY DIAZ PEGUERO	124.28	0.00	7,468,432.49
5/8/2020	0	RE-006714454	PROC. GRAL. CORTE DE APEL. DIST.NAC.	15,000.00	0.00	7,483,432.49
5/8/2020	0	RE-006714379	PROC. FISCAL DE ESPAILLAT, MOCA	394,800.00	0.00	7,878,232.49
6/8/2020	0	RE-006714467	320130254	100.00	0.00	7,878,332.49
6/8/2020	0	RE-006714473	PROC. FISCAL DE SAN CRISTOBAL	2,000.00	0.00	7,880,332.49
6/8/2020		BC-B13138	Transf 13138 INSTITUTO NACIONA	0.00	710,000.00	7,170,332.49
6/8/2020		BC-B13140	Transf 13140 DIRECCION GENERAL	0.00	1,100,000.00	6,070,332.49
6/8/2020		BC-00081159	REG. VIATICO PERS. PROY NUEVA	0.00	42,000.00	6,028,332.49
6/8/2020		BC-B13054	Transf 13054 LUXUS COMERCIAL,	0.00	691,776.96	5,336,555.53
6/8/2020		BC-B12811	Transf 12811 PROCURADURIA FISC	0.00	200,870.00	5,135,685.53
6/8/2020		BC-B13139	Transf 13139 INSTITUTO NACIONA	0.00	860,000.00	4,275,685.53
6/8/2020		BC-B13184	Transf 13184 FUNDACION IMPRENT	0.00	670,338.58	3,605,346.95
6/8/2020	0	RE-006714479	ESCUELA NACIONAL DEL MINISTERIO	60,000.00	0.00	3,665,346.95
6/8/2020		BC-B13002	Transf 13002 SERCOFE COMERCIAL	0.00	217,698.64	3,447,648.31
6/8/2020		BC-B13159	Transf 13159 COLEGIO DOMINICAN	0.00	3,516,075.00	-68,426.69

6/8/2020		BC-00081870	Transf. de Rec. Directo a Prod	0.00	79,615.20	-148,041.89
6/8/2020		BC-00081878	Transf. de Produccion Emp. a R	79,615.20	0.00	-68,426.69
6/8/2020		BC-00081880	Transf. de Proyecto a Rec. Dir	79,615.20	0.00	11,188.51
7/8/2020		BC-00081172	COMPENSACIONES ESP. CONSEJO SU	0.00	20,000.00	-8,811.49
7/8/2020		BC-B13174	Transf 13174 STEWAY CORPORATIO	0.00	994,400.00	-1,003,211.49
7/8/2020		BC-B13172	Transf 13172 MERCADO MEDIA NET	0.00	169,500.00	-1,172,711.49
7/8/2020	0	RE-006714480	PROC. FISCAL DE ESPAILLAT, MOCA	1,700.00	0.00	-1,171,011.49
7/8/2020	0	RE-006714482	PROC. FISCAL DE ESPAILLAT, MOCA	3,250.00	0.00	-1,167,761.49
7/8/2020	0	RE-006714481	PROC. FISCAL DE ESPAILLAT, MOCA	1,750.00	0.00	-1,166,011.49
7/8/2020		BC-B13096	Transf 13096 COOPERATIVA DE SE	0.00	296,099.70	-1,462,111.19
7/8/2020	0	RE-006715352	PROC. FISCAL DE SAN FRANCISCO DE MAC	22,300.00	0.00	-1,439,811.19
7/8/2020	0	RE-006715353	PROC. FISCAL DE SAN FRANCISCO DE MAC	291.00	0.00	-1,439,520.19
10/8/2020	44952	CK-161057	IRAIDA EDIXA PAREDES	0.00	3,000.00	-1,442,520.19
10/8/2020	44953	CK-161059	BEATRIZ VICTORIA BAEZ NUÑEZ	0.00	3,000.00	-1,445,520.19
10/8/2020	44954	CK-161061	DAVELYZ CHALA MARRERO	0.00	3,000.00	-1,448,520.19
10/8/2020	44955	CK-161067	ISSAEL ANTONIO DE LA ROSA DOTTEL	0.00	4,666.67	-1,453,186.86
10/8/2020	44956	CK-161068	CARLOS GABRIEL HERNANDEZ AQUINO	0.00	4,666.67	-1,457,853.53
10/8/2020	44957	CK-161069	CRISTIAN DE LOS SANTOS DE LOS SANTOS	0.00	2,666.67	-1,460,520.20
10/8/2020	44958	CK-161070	ESTEVEN DE LEON MARTE	0.00	4,666.67	-1,465,186.87
10/8/2020	44959	CK-161071	ALEANNY TORRES ARAUJO	0.00	4,666.67	-1,469,853.54
10/8/2020	44960	CK-161073	CARLIANY ARAUJO MUÑOZ	0.00	4,666.67	-1,474,520.21
10/8/2020	44961	CK-161074	ALBERTO JOSE OLIVERO MATIAS	0.00	4,666.67	-1,479,186.88
10/8/2020	44962	CK-161075	ARGENY TERRERO ENCARNACION	0.00	4,666.67	-1,483,853.55
10/8/2020	44963	CK-161076	LISSY DURAN LUNA	0.00	4,666.67	-1,488,520.22
10/8/2020	44964	CK-161077	JEREMIS DE LA CRUZ RAMIREZ	0.00	4,666.67	-1,493,186.89
10/8/2020	44965	CK-161079	ISRAEL GONZALEZ TAVERAS	0.00	4,666.67	-1,497,853.56
10/8/2020	44966	CK-161082	LINDA MARIA GUERRERO TAPIA	0.00	4,666.67	-1,502,520.23
10/8/2020	44967	CK-161058	BRENDA ELIZABETH MENDOZA PEGUERO	0.00	3,666.67	-1,506,186.90
10/8/2020	44968	CK-161063	ELIZABETH RAQUEL PEREZ VARGAS	0.00	3,666.67	-1,509,853.57
10/8/2020	44969	CK-161066	ESMAILYN DAHIANA AGUASVIVAS DE LA	0.00	3,666.67	-1,513,520.24
10/8/2020	44970	CK-161078	LOIS JETZEBEL LORENZO	0.00	3,666.67	-1,517,186.91
10/8/2020	44971	CK-161080	LUISA AMANDA ENCANACION OLAVERRIA	0.00	3,666.67	-1,520,853.58
10/8/2020	44972	CK-161072	LICELOT GOMEZ VOLQUEZ	0.00	3,666.67	-1,524,520.25

10/8/2020	44973	CK-161083	MISKAURY CESPEDES FRANCO	0.00	3,666.67	-1,528,186.92
10/8/2020	44974	CK-161085	WASCAR ALBERTO RAMIREZ	0.00	3,666.67	-1,531,853.59
10/8/2020	44974	CK-161085_1	WASCAR ALBERTO RAMIREZ	3,666.67	0.00	-1,528,186.92
10/8/2020	44975	CK-161086	RAFAEL STARLIN JIMENEZ MARTINEZ	0.00	3,666.67	-1,531,853.59
10/8/2020	44976	CK-161085_2	WASCAR ALBERTO RAMIREZ	0.00	3,666.67	-1,535,520.26
10/8/2020	44977	CK-161087	CAL ALEJANDRO VARGAS OLAVERRIA	0.00	3,666.67	-1,539,186.93
10/8/2020	44978	CK-161088	ANA ROSEMARY ESTEVEZ PEÑA	0.00	1,333.33	-1,540,520.26
10/8/2020	44979	CK-161089	PERLA LISAIRYS REYES MANZANILLO	0.00	3,666.67	-1,544,186.93
10/8/2020		BC-B13202	Transf 13202 EDITORA DEL CARIB	0.00	661,775.91	-2,205,962.84
10/8/2020		BC-B13178	Transf 13178 PROCURADURIA FISC	0.00	2,925,000.00	-5,130,962.84
10/8/2020		BC-B13108	Transf 13108 COMPAÑIA DOMINICA	0.00	6,800,405.74	-11,931,368.58
10/8/2020		BC-B13095	Transf 13095 PROCURADURIA FISC	0.00	233,946.81	-12,165,315.39
10/8/2020		BC-00081450	Pag Viaticos Personal Gestion	0.00	70,000.00	-12,235,315.39
10/8/2020		BC-00081452	Pag Viaticos Personal Gestion	0.00	31,500.00	-12,266,815.39
10/8/2020		BC-00081586	VIATICOS, (EQUIPAMIENTO NUEVA	0.00	31,500.00	-12,298,315.39
10/8/2020		BC-00081584	VIATICOS, (EQUIPAMIENTO NUEVA	0.00	70,000.00	-12,368,315.39
10/8/2020		BC-00081615	REVERSO BC-00081584	70,000.00	0.00	-12,298,315.39
10/8/2020		BC-00081613	REVERSO BC-00081586	31,500.00	0.00	-12,266,815.39
10/8/2020	0	RE-006715392	INGRESOS A RECURSOS DIRECTOS	108.20	0.00	-12,266,707.19
10/8/2020		BC-00081844	Reg. Intereses Deposito a Plaz	51,162.22	0.00	-12,215,544.97
11/8/2020	44980	CK-161127	ANDREA JACQUELINE WALTERS	0.00	59,045.00	-12,274,589.97
11/8/2020	44981	CK-160991	ESTHER NOEMI GARCIA VASQUEZ	0.00	14,376.00	-12,288,965.97
11/8/2020	44982	CK-160971	PRODUCCIONES LASO, SRL	0.00	56,500.00	-12,345,465.97
11/8/2020	0	RE-006714564	0	32,190.00	0.00	-12,313,275.97
11/8/2020	0	RE-006714491	ADALGISA F. MOTA	5,000.00	0.00	-12,308,275.97
11/8/2020		BC-00081300	TRANSF. DE REC. DIRECTO A OPER	0.00	5,126,855.04	-17,435,131.01
11/8/2020		BC-B12859	Transf 12859 PROCURADURIA FISC	0.00	475,963.90	-17,911,094.91
11/8/2020		BC-B13146	Transf 13146 PROCURADURIA FISC	0.00	600,000.00	-18,511,094.91
11/8/2020		BC-00081448	Transf. de Operac. a Recursos	10,414,295.00	0.00	-8,096,799.91
11/8/2020	0	RE-006714853	SEGURO ADEMI	6,600.00	0.00	-8,090,199.91
11/8/2020		BC-00081559	Transf. de Operac a Rec. (CUT)	9,519,607.50	0.00	1,429,407.59
11/8/2020		BC-00081580	HAINA INTERNATIONAL TERMINALS,	0.00	10,000.00	1,419,407.59
11/8/2020		BC-00081582	DESPACHOS PORTUARIOS HISPANIO	0.00	40,000.00	1,379,407.59

12/8/2020	44983	CK-161041	MARIELA AMPARO POLANCO VILLAR	0.00	28,078.49	1,351,329.10
12/8/2020	44984	CK-160688	KANAIMA MARISEL DE LA ROSA DE LA CR	0.00	8,000.00	1,343,329.10
12/8/2020	44985	CK-160654	TAHIA LIZ MORILLO MARUN	0.00	17,330.88	1,325,998.22
12/8/2020	44986	CK-160617	HENRIX WLISSMER LIBERATA GOMEZ	0.00	39,211.59	1,286,786.63
12/8/2020	44987	CK-160785	JOSE DANIEL SANLATTE CORPORAN	0.00	3,481.71	1,283,304.92
12/8/2020	44988	CK-160914	CLAUDIA MATEO DE LA CRUZ	0.00	7,893.87	1,275,411.05
12/8/2020	44989	CK-160927	KILSARIS AMANTINA DE J MONTALVO	0.00	22,283.33	1,253,127.72
12/8/2020	44990	CK-161098	ALBA ROSY TEJADA MORILLO	0.00	17,052.70	1,236,075.02
12/8/2020	44991	CK-161109	ELSANIA CARITINA RODRIGUEZ TEJADA	0.00	6,232.00	1,229,843.02
12/8/2020	44992	CK-161048	JONATHAN MUÑOZ PAULINO	0.00	6,500.00	1,223,343.02
12/8/2020	44992	CK-161048_1	JONATHAN MUÑOZ PAULINO	6,500.00	0.00	1,229,843.02
12/8/2020	44993	CK-161040	FRANCISCO JIMENEZ SEGURA	0.00	64,761.75	1,165,081.27
12/8/2020	44994	CK-161049	ANDORJA TIBURCIO DE ENCARNACION	0.00	28,920.01	1,136,161.26
12/8/2020	44995	CK-160820	JOSE ALFONSO JIMENEZ ROZON	0.00	18,881.75	1,117,279.51
12/8/2020	44996	CK-161100	ELSA MILAGROS SANTOS BAEZ	0.00	9,554.87	1,107,724.64
12/8/2020	44997	CK-161043	ANA MARIA ALMANZAR DUARTE	0.00	8,423.81	1,099,300.83
12/8/2020	44998	CK-160892	JANNET DEL CARMEN ALMONTE SAINT	0.00	61,066.94	1,038,233.89
12/8/2020	44999	CK-160908	JOHANNA ROSALI CASTILLO CUEVAS	0.00	32,872.13	1,005,361.76
12/8/2020	45000	CK-160657	YINEISSY LAURENIL BAEZ SOTO	0.00	6,979.02	998,382.74
12/8/2020	45000	CK-160657_1	YINEISSY LAURENIL BAEZ SOTO	6,979.02	0.00	1,005,361.76
12/8/2020	45001	CK-161104	NOEMI HERRERA VILLANUEVA	0.00	15,706.12	989,655.64
12/8/2020	45002	CK-161097	YESENIA ALEJANDRA CRUZ BEATO	0.00	19,640.00	970,015.64
12/8/2020	45002	CK-161097_1	YESENIA ALEJANDRA CRUZ BEATO	19,640.00	0.00	989,655.64
12/8/2020	45003	CK-161047	HILDA YUDITH DE LA MAZA UREÑA	0.00	49,790.00	939,865.64
12/8/2020	45003	CK-161047_1	HILDA YUDITH DE LA MAZA UREÑA	49,790.00	0.00	989,655.64
12/8/2020	45004	CK-160990	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	14,236.01	975,419.63
12/8/2020	45005	CK-161036	ARACELIS DEL C DE JESUS RAMIREZ	0.00	6,435.50	968,984.13
12/8/2020	45006	CK-160877	MARILEYSIS CUELLO OGANDO	0.00	6,558.40	962,425.73
12/8/2020	45007	CK-160969	ACHELING NICOLE HIRALDO MATIAS	0.00	49,891.69	912,534.04
12/8/2020	45008	CK-160937	DANIELA VICTORIA GARCIA REYES	0.00	5,281.95	907,252.09
12/8/2020	45009	CK-160884	LODIS IBELICE MARQUEZ LORENZO	0.00	23,399.90	883,852.19
12/8/2020	45010	CK-161048_2	JONATHAN MUÑOZ PAULINO	0.00	6,500.00	877,352.19
12/8/2020	45011	CK-160862	MIGUEL ANGEL HERRERA UREÑA	0.00	24,450.00	852,902.19

12/8/2020	45012	CK-161102	JONATHAN CASTILLO MARTINEZ	0.00	49,075.00	803,827.19
12/8/2020	45013	CK-160755	SONIA CESARINA ACTA GARCIA	0.00	5,000.00	798,827.19
12/8/2020	45014	CK-160992	DULCE MARIA GARCIA DISLA	0.00	14,283.00	784,544.19
12/8/2020	45015	CK-160860	LUZ MARIA GOMEZ TEJADA	0.00	11,057.99	773,486.20
12/8/2020	45016	CK-161101	MARY GARCIA SORIANO	0.00	11,491.94	761,994.26
12/8/2020	45017	CK-160784	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,861.75	742,132.51
12/8/2020	45017	CK-160784_1	CHARLIE EZEQUIEL RAMIREZ FERRERA	19,861.75	0.00	761,994.26
12/8/2020	45018	CK-160961	ALEXANDRA ENCARNACION	0.00	11,457.45	750,536.81
12/8/2020	45019	CK-160843	ANA ROSA DISLA LOPEZ	0.00	6,249.80	744,287.01
12/8/2020	45020	CK-160829	GUILLERMO SANTIAGO SOSA LISET	0.00	8,700.00	735,587.01
12/8/2020	45021	CK-160895	ANGEL BOLIVAR PEREZ FELIZ	0.00	15,040.00	720,547.01
12/8/2020	45022	CK-160794	ZAHIRA MICHELL BIGAY REYNOSO	0.00	49,900.00	670,647.01
12/8/2020	45023	CK-161042	JOSE ANTONIO RIVERA SIERRA	0.00	16,630.00	654,017.01
12/8/2020	45024	CK-160954	MARIA ESTELA GONZALEZ DE MATEO	0.00	45,800.00	608,217.01
12/8/2020	45025	CK-160953	FRANCINA ABREU LUNA	0.00	67,600.00	540,617.01
12/8/2020	45026	CK-161111	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	299,490.43	241,126.58
12/8/2020	45027	CK-160882	EDWARD ANDRES LUGO CRUZ	0.00	147,525.00	93,601.58
12/8/2020	45027	CK-160882_1	EDWARD ANDRES LUGO CRUZ	147,525.00	0.00	241,126.58
12/8/2020	45028	CK-160878	DIANA CAROLINA FIGUEROO	0.00	25,610.00	215,516.58
12/8/2020	45029	CK-160657_2	YINEISSY LAURENIL BAEZ SOTO	0.00	6,979.02	208,537.56
12/8/2020	45030	CK-161047_2	HILDA YUDITH DE LA MAZA UREÑA	0.00	49,790.00	158,747.56
12/8/2020	45031	CK-161097_2	YESENIA ALEJANDRA CRUZ BEATO	0.00	19,640.00	139,107.56
12/8/2020	45032	CK-160784_2	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,861.75	119,245.81
12/8/2020	45033	CK-160855	GIANNA EUNICE RECIO ESPINAL	0.00	12,445.00	106,800.81
12/8/2020	45034	CK-160882_2	EDWARD ANDRES LUGO CRUZ	0.00	147,525.00	-40,724.19
12/8/2020	45005	CK-161036_1	ARACELIS DEL C DE JESUS RAMIREZ	6,435.50	0.00	-34,288.69
12/8/2020		BC-B13168	Transf 13168 SONIA ALTAGRACIA	0.00	19,800.00	-54,088.69
12/8/2020		BC-B13074	Transf 13074 SONIA ALTAGRACIA	0.00	54,000.00	-108,088.69
12/8/2020		BC-B13166	Transf 13166 SONIA ALTAGRACIA	0.00	36,000.00	-144,088.69
12/8/2020		BC-B13073	Transf 13073 SONIA ALTAGRACIA	0.00	54,900.00	-198,988.69
12/8/2020		BC-B13134	Transf 13134 SONIA ALTAGRACIA	0.00	16,200.00	-215,188.69
12/8/2020		BC-B13221	Transf 13221 PROCURADURIA FISC	0.00	224,539.25	-439,727.94
12/8/2020		BC-B13090	Transf 13090 PROCURADURIA FISC	0.00	139,856.18	-579,584.12

12/8/2020		BC-B13211	Transf 13211 PROCURADURIA FISC	0.00	281,493.18	-861,077.30
12/8/2020		BC-B13162	Transf 13162 ARTELUZ, SRL	0.00	813,995.50	-1,675,072.80
12/8/2020		BC-B13160	Transf 13160 ARTELUZ, SRL	0.00	1,117,118.00	-2,792,190.80
12/8/2020		BC-B13163	Transf 13163 ARTELUZ, SRL	0.00	462,509.00	-3,254,699.80
12/8/2020		BC-B13155	Transf 13155 ARTELUZ, SRL	0.00	883,609.15	-4,138,308.95
12/8/2020		BC-B13157	Transf 13157 ARTELUZ, SRL	0.00	766,140.00	-4,904,448.95
12/8/2020		BC-B13133	Transf 13133 SONIA ALTAGRACIA	0.00	54,000.00	-4,958,448.95
12/8/2020		BC-B13158	Transf 13158 COLEGIO DOMINICAN	0.00	2,727,840.00	-7,686,288.95
12/8/2020		BC-00081454	Transf. de Operac. a Recursos	24,480,392.50	0.00	16,794,103.55
12/8/2020		BC-B13236	Transf 13236 ARTELUZ,SRL	0.00	46,697.25	16,747,406.30
12/8/2020		BC-00081499	PAGO VIATICO SUPERV CARCEL SAN	0.00	22,255.00	16,725,151.30
12/8/2020		BC-00081506	REG VIATICO PERS PLAN DE HUM.	0.00	55,200.00	16,669,951.30
12/8/2020		BC-B13243	Transf 13243 SONIA ALTAGRACIA	0.00	19,800.00	16,650,151.30
12/8/2020		BC-B13246	Transf 13246 SONIA ALTAGRACIA	0.00	79,200.00	16,570,951.30
12/8/2020		BC-B13235	Transf 13235 ARTE LUZ,SRL	0.00	140,120.00	16,430,831.30
12/8/2020		BC-00081528	pago viatico carlos antonio mo	0.00	5,325.00	16,425,506.30
12/8/2020		BC-00081526	pago viatico sandra montandon	0.00	19,600.00	16,405,906.30
12/8/2020		BC-B13237	Transf 13237 INVERSIONES LONET	0.00	920,950.00	15,484,956.30
12/8/2020		BC-00081617	Reg. Duplicidad Transf. 13244	0.00	77,400.00	15,407,556.30
12/8/2020		BC-00081882	Reverso BC-00081617	77,400.00	0.00	15,484,956.30
12/8/2020		BC-B13268	Transf 13268 SONIA ALT. VENTUR	0.00	77,400.00	15,407,556.30
13/8/2020	45035	CK-161036_2	ARACELIS DEL C DE JESUS RAMIREZ	0.00	6,435.50	15,401,120.80
13/8/2020	45036	CK-160962	DIMERCY AVILA CEDANO	0.00	62,500.00	15,338,620.80
13/8/2020	45037	CK-160903	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	15,336,620.80
13/8/2020	45037	CK-160903_1	YSABEL NINA ERCIA DE REYES	2,000.00	0.00	15,338,620.80
13/8/2020	45038	CK-160804	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,594.73	14,861,026.07
13/8/2020	45039	CK-160903_2	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	14,859,026.07
13/8/2020	45040	CK-160902	JOANNA ALTAGRACIA MARIÑEZ DE GULLO	0.00	2,000.00	14,857,026.07
13/8/2020	45041	CK-160905	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	14,855,026.07
13/8/2020	45042	CK-160904	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	14,853,026.07
13/8/2020	45043	CK-160906	SANTO PLASENCIO ABAD	0.00	2,000.00	14,851,026.07
13/8/2020	44986	CK-160617_1	HENRIX WLISSMER LIBERATA GOMEZ	39,211.59	0.00	14,890,237.66
13/8/2020	45044	CK-160617_2	HENRIX WLISSMER LIBERATA GOMEZ	0.00	39,211.59	14,851,026.07

13/8/2020	45045	CK-160935	ANA JULIA ABREU PANIAGUA	0.00	99,083.61	14,751,942.46
13/8/2020	45046	CK-160893	KARLENY MARTINEZ ESTEVEZ	0.00	140,912.00	14,611,030.46
13/8/2020	45047	CK-160940	DANNY DANIEL BELLO SENCION	0.00	120,000.00	14,491,030.46
13/8/2020	45048	CK-160809	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,458.00	14,431,572.46
13/8/2020	45049	CK-160763	ZUNILDA RAMONA LOPEZ ABREU	0.00	122,361.55	14,309,210.91
13/8/2020	45050	CK-160853	JULIO CESAR VILORIA OFFRER	0.00	62,724.20	14,246,486.71
13/8/2020	45051	CK-160981	ELA ANTONIA DIAZ	0.00	29,685.50	14,216,801.21
13/8/2020	45052	CK-161028	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	-15,783,198.79
13/8/2020	45052	CK-161028_1	BANCO AGRICOLA DE LA REPUBLICA	30,000,000.00	0.00	14,216,801.21
13/8/2020	45053	CK-161115	BANCO POPULAR DOMINICANO,S.A BANC	0.00	88,247.65	14,128,553.56
13/8/2020	45054	CK-161123	LISBETH TERESA RODRIGUEZ CRUZ	0.00	90,860.05	14,037,693.51
13/8/2020	45055	CK-161028_2	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	-15,962,306.49
13/8/2020	44661	CK-160521_1	EDITORIA EL NUEVO DIARIO,SA	67,800.00	0.00	-15,894,506.49
13/8/2020	45056	CK-160521_2	EDITORIA EL NUEVO DIARIO,SA	0.00	67,800.00	-15,962,306.49
13/8/2020	0	RE-006714640	320130224	50,000.00	0.00	-15,912,306.49
13/8/2020	45057	CK-161009	INSTITUTO DE AUDITORES INTERNOS DE L	0.00	47,500.00	-15,959,806.49
13/8/2020	0	RE-006714615	YISELL E. SUAREZ HERNANDEZ	43,000.00	0.00	-15,916,806.49
13/8/2020	0	RE-006714616	ALICIA RAMIREZ CASTILLO	4,211.99	0.00	-15,912,594.50
13/8/2020		BC-B12981	Transf 12981 PROC. FISCAL STO	0.00	700,000.00	-16,612,594.50
13/8/2020		BC-B12947	Transf 12947 PROC. FISCAL DE M	0.00	100,503.36	-16,713,097.86
13/8/2020		BC-B13051	Transf 13051 PROC. FISCAL DE S	0.00	235,958.29	-16,949,056.15
13/8/2020		BC-B13121	Transf 13121 MODELO DE GESTION	0.00	105,016.00	-17,054,072.15
13/8/2020		BC-B12989	Transf 12989 PROC. CORTE DE AP	0.00	104,553.61	-17,158,625.76
13/8/2020		BC-B13089	Transf 13089 PROC. FISCAL DE D	0.00	93,368.52	-17,251,994.28
13/8/2020		BC-B13042	Transf 13042 PROC CORTE DE SAN	0.00	30,299.89	-17,282,294.17
13/8/2020		BC-B12924	Transf 12924 ESCUELA NACIONAL	0.00	350,000.00	-17,632,294.17
13/8/2020		BC-B12974	Transf 12974 PROCURADURIA FISC	0.00	65,983.77	-17,698,277.94
13/8/2020		BC-B13036	Transf 13036 PROCURADURIA FISC	0.00	1,429,960.50	-19,128,238.44
13/8/2020		BC-B12904	Transf 12904 PROC. FISCAL DE H	0.00	346,491.27	-19,474,729.71
13/8/2020		BC-B13067	Transf 13067 DIRECCION GENERAL	0.00	1,756,000.00	-21,230,729.71
13/8/2020		BC-B12945	Transf 12945 PROC. CORTE PROV.	0.00	55,670.50	-21,286,400.21
13/8/2020		BC-B13025	Transf 13025 PROCURADURIA FISC	0.00	150,753.02	-21,437,153.23
13/8/2020		BC-B12867	Transf 12867 PROC. FISCAL DE S	0.00	1,641,815.80	-23,078,969.03

13/8/2020		BC-B13029	Transf 13029 PROCURADURIA FISC	0.00	369,976.38	-23,448,945.41
13/8/2020		BC-B13106	Transf 13106 INSTITUTO NACIONA	0.00	253,221.00	-23,702,166.41
13/8/2020		BC-B13101	Transf 13101 DIRECCION GENERAL	0.00	510,940.00	-24,213,106.41
13/8/2020		BC-B13227	Transf 13227 JOSELITO JIMENEZ	0.00	36,959.34	-24,250,065.75
13/8/2020		BC-B13066	Transf 13066 PROCURADURIA CORT	0.00	20,000.00	-24,270,065.75
13/8/2020		BC-B13127	Transf 13127 PROCURADURIA FISC	0.00	264,270.00	-24,534,335.75
13/8/2020		BC-B12879	Transf 12879 GAS ANTILLANO, C	0.00	566,914.80	-25,101,250.55
13/8/2020		BC-B13249	Transf 13249 CADENA DE NOTICIA	0.00	237,300.00	-25,338,550.55
13/8/2020		BC-B13128	Transf 13128 PROCURADURIA FISC	0.00	45,870.00	-25,384,420.55
13/8/2020		BC-B13149	Transf 13149 DIRECCION GRAL.DE	0.00	400,000.00	-25,784,420.55
13/8/2020		BC-B13081	Transf 13081 PROCURADURIA FISC	0.00	218,183.57	-26,002,604.12
13/8/2020		BC-B12980	Transf 12980 OFICINA DEL ABOGA	0.00	62,907.76	-26,065,511.88
13/8/2020		BC-B13082	Transf 13082 PROCURADURIA FISC	0.00	248,381.02	-26,313,892.90
13/8/2020		BC-B12902	Transf 12902 PROCURADURIA FISC	0.00	168,799.79	-26,482,692.69
13/8/2020		BC-B13200	Transf 13200 SUCTRACAPUS	0.00	20,000.00	-26,502,692.69
13/8/2020		BC-B13196	Transf 13196 SUCTRACAPUS	0.00	20,000.00	-26,522,692.69
13/8/2020		BC-B13199	Transf 13199 SUCTRACAPUS	0.00	20,000.00	-26,542,692.69
13/8/2020		BC-00081480	zona franca multimodal caucedo	0.00	30,000.00	-26,572,692.69
13/8/2020		BC-B13191	Transf 13191 ARMONIA, IMAGEN &	0.00	169,500.00	-26,742,192.69
13/8/2020		BC-B12872	Transf 12872 PROCURADURIA FISC	0.00	45,601.63	-26,787,794.32
13/8/2020		BC-B12906	Transf 12906 PROCURADURIA FISC	0.00	53,572.70	-26,841,367.02
13/8/2020		BC-B13223	Transf 13223 EFICIENCIA COMUNI	0.00	508,500.00	-27,349,867.02
13/8/2020		BC-B13031	Transf 13031 INSTITUTO NACIONA	0.00	1,371,211.69	-28,721,078.71
13/8/2020		BC-00081482	despachos portuarios hispaniol	0.00	50,000.00	-28,771,078.71
13/8/2020		BC-B13129	Transf 13129 PROC. GRAL. CORTE	0.00	109,920.01	-28,880,998.72
13/8/2020		BC-B13032	Transf 13032 PROCURADURIA FISC	0.00	376,252.47	-29,257,251.19
13/8/2020		BC-B12998	Transf 12998 PROCURADURIA GENE	0.00	86,702.57	-29,343,953.76
13/8/2020		BC-B13147	Transf 13147 MODELO DE GESTION	0.00	492,398.87	-29,836,352.63
13/8/2020		BC-B13072	Transf 13072 PROC. FISCAL DE M	0.00	65,623.71	-29,901,976.34
13/8/2020		BC-B12892	Transf 12892 GAS ANTILLANO C P	0.00	961,614.89	-30,863,591.23
13/8/2020		BC-B12927	Transf 12927 GAS ANTILLANO, C	0.00	1,315,151.81	-32,178,743.04
13/8/2020		BC-B13102	Transf 13102 PROC. FISCAL DEL	0.00	3,658,533.13	-35,837,276.17
13/8/2020		BC-B13192	Transf 13192 ARMONIA, IMAGEN &	0.00	847,500.00	-36,684,776.17

13/8/2020		BC-B13248	Transf 13248 LUIS ARCADIO RAMI	0.00	180,000.00	-36,864,776.17
13/8/2020		BC-B13093	Transf 13093 PROC. FISCAL DE M	0.00	24,084.74	-36,888,860.91
13/8/2020		BC-B13027	Transf 13027 FISCALIA VILLA AL	0.00	34,213.97	-36,923,074.88
13/8/2020		BC-B13150	Transf 13150 GIEYKAR INVESTMEN	0.00	21,844,522.20	-58,767,597.08
13/8/2020		BC-B12866	Transf 12866 PROC FISCAL DE SA	0.00	75,119.14	-58,842,716.22
13/8/2020		BC-B13088	Transf 13088 PROC. CORTE DE MO	0.00	44,753.90	-58,887,470.12
13/8/2020		BC-B13183	Transf 13183 PROCURADURIA FISC	0.00	369,870.00	-59,257,340.12
13/8/2020		BC-B12946	Transf 12946 PROC.GRAL CORTE D	0.00	79,111.00	-59,336,451.12
13/8/2020		BC-00081541	Transf. de Operacional a Recur	20,300,535.00	0.00	-39,035,916.12
13/8/2020		BC-00081543	Transf. de Operacional a Recur	21,877,288.98	0.00	-17,158,627.14
13/8/2020		BC-B13281	Transf 13281 MARIZAN INGENIERI	0.00	1,262,192.82	-18,420,819.96
13/8/2020		BC-B13195	Transf 13195 SUCTRACAPUS	0.00	25,000.00	-18,445,819.96
13/8/2020		BC-00081597	Ajuste BC-B13249 (CADENA DE NO	0.00	100.00	-18,445,919.96
13/8/2020		BC-00081840	Ajuste BC-B13249	100.00	0.00	-18,445,819.96
13/8/2020		BC-00081842	Reverso BC-00081597	100.00	0.00	-18,445,719.96
14/8/2020	45058	CK-161139	ELIZABETH RAQUEL PEREZ VARGAS	0.00	4,666.76	-18,450,386.72
14/8/2020	45059	CK-161140	LOIS JETZEBEL LORENZO	0.00	4,666.76	-18,455,053.48
14/8/2020	45059	CK-161140_1	LOIS JETZEBEL LORENZO	4,666.76	0.00	-18,450,386.72
14/8/2020	45060	CK-161141	LUISA AMADA ENCARNACION OLAVERRIA	0.00	4,666.76	-18,455,053.48
14/8/2020	45061	CK-161142	MISKAURY CESPEDES FRANCO	0.00	4,666.76	-18,459,720.24
14/8/2020	45062	CK-161143	PERLA LIZAIRYS REYES MANZANILLO	0.00	4,666.76	-18,464,387.00
14/8/2020	45063	CK-161144	BRENDA MENDOZA PEGUERO	0.00	4,666.76	-18,469,053.76
14/8/2020	45064	CK-161148	LINDA MARIA GUERRERO TAPIA	0.00	2,333.38	-18,471,387.14
14/8/2020	45065	CK-161140_2	LOIS JETZEBEL LORENZO	0.00	4,666.76	-18,476,053.90
14/8/2020	45066	CK-161165	MASSIEL SANTANA ANTIGUA	0.00	10,000.00	-18,486,053.90
14/8/2020	45055	CK-161028_3	BANCO AGRICOLA DE LA REPUBLICA	30,000,000.00	0.00	11,513,946.10
14/8/2020	0	RE-006714638	INST.NAC. CIENCIAS FORENSES REGION	138,116.40	0.00	11,652,062.50
14/8/2020	45067	CK-161169	ANDREA JACQUELINE WALTERS	0.00	56,377.23	11,595,685.27
14/8/2020	45068	CK-161175	PAMELA MICHEL DE LA ROSA MORETA	0.00	100,000.00	11,495,685.27
14/8/2020	0	RE-006714639	JOSE MANUEL ALMONTE	1,313.00	0.00	11,496,998.27
14/8/2020	0	RE-006714650	PAMELA DE LA ROSA	138.00	0.00	11,497,136.27
14/8/2020		BC-B13337	Transf 13337 SANTO DOMINGO MOT	0.00	65,484.24	11,431,652.03
14/8/2020		BC-B13080	Transf 13080 SANTO DOMINGO MOT	0.00	49,857.95	11,381,794.08

14/8/2020		BC-B13244	Transf 13244 SONIA ALTAGRACIA	0.00	77,400.00	11,304,394.08
14/8/2020		BC-B13177	Transf 13177 SANTO DOMINGO MOT	0.00	12,295.19	11,292,098.89
14/8/2020		BC-B13043	Transf 13043 SUNIX PETROLEUM,S	0.00	462,634.24	10,829,464.65
14/8/2020		BC-B13258	Transf 13258 SONIA ALTAGRACIA	0.00	16,200.00	10,813,264.65
14/8/2020		BC-B13245	Transf 13245 SONIA ALTAGRACIA	0.00	16,200.00	10,797,064.65
14/8/2020		BC-B13242	Transf 13242 SONIA ALTAGRACIA	0.00	18,900.00	10,778,164.65
14/8/2020		BC-B13209	Transf 13209 PROC.GRAL CORTE D	0.00	75,401.39	10,702,763.26
14/8/2020		BC-B13289	Transf 13289 ACTUALIDADES VD S	0.00	761,620.00	9,941,143.26
14/8/2020		BC-B13207	Transf 13207 PROCURADURIA FISC	0.00	312,539.09	9,628,604.17
14/8/2020		BC-B13136	Transf 13136 EDUARDO JORGE PRA	0.00	900,000.00	8,728,604.17
14/8/2020		BC-00081512	REG. NOM. COMP. PERS.MILITAR J	0.00	671,302.75	8,057,301.42
14/8/2020		BC-B13110	Transf 13110 ALTICE DOMINICANA	0.00	31,047.61	8,026,253.81
14/8/2020		BC-00081486	REG. NOM. COMPLE CONTRATADO (M	0.00	518,090.91	7,508,162.90
14/8/2020		BC-B13279	Transf 13279 CARIBBEAN COAST G	0.00	800,832.52	6,707,330.38
14/8/2020		BC-B13137	Transf 13137 EDUARDO JORGE PRA	0.00	3,933,000.00	2,774,330.38
14/8/2020		BC-B13250	Transf 13250 IVONNE ERANIA ADA	0.00	187,200.00	2,587,130.38
14/8/2020		BC-B13247	Transf 13247 SONIA ALTAGRACIA	0.00	27,900.00	2,559,230.38
14/8/2020		BC-B13290	Transf 13290 SUENA ELECTRONICA	0.00	820,801.35	1,738,429.03
14/8/2020		BC-B13130	Transf 13130 AMERIBLUE, SRL	0.00	6,784,897.72	-5,046,468.69
14/8/2020		BC-B13241	Transf 13241 SOLUCIONES GLOBAL	0.00	2,384,311.28	-7,430,779.97
14/8/2020		BC-00081547	Transf. de lavado a Recursos D	922,331.42	0.00	-6,508,448.55
14/8/2020		BC-00081566	Transf. de Nomina a Recursos	572,527.10	0.00	-5,935,921.45
14/8/2020		BC-00081549	Transf. de Lavado a Recursos D	1,264,086.11	0.00	-4,671,835.34
14/8/2020		BC-B13215	Transf 13215 ALTICE DOMINICANA	0.00	375,388.15	-5,047,223.49
14/8/2020		BC-B12900	Transf 12900 ALTICE DOMINICANA	0.00	361,510.87	-5,408,734.36
14/8/2020		BC-B13180	Transf 13180 ALTICE DOMINICANA	0.00	379,422.14	-5,788,156.50
14/8/2020		BC-00081595	Ajuste BC-B12900 (ALTICE)	0.00	0.18	-5,788,156.68
14/8/2020		BC-B13291	Transf 13291 ALMACENES GURABO,	0.00	1,037,274.75	-6,825,431.43
15/8/2020	45069	CK-161189	INVERSIONES MOISBENNTY, SRL	0.00	169,500.00	-6,994,931.43
15/8/2020	45070	CK-161152	COLECTOR DE IMPUESTOS INTERNOS	0.00	23,015,448.70	-30,010,380.13
15/8/2020	45070	CK-161152_1	COLECTOR DE IMPUESTOS INTERNOS	23,015,448.70	0.00	-6,994,931.43
15/8/2020	45071	CK-161153	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,510,352.39	-9,505,283.82
15/8/2020	45072	CK-161159	COLEGIO DOM. DE INGENIEROS,	0.00	323,284.53	-9,828,568.35

15/8/2020	45073	CK-161152_2	COLECTOR DE IMPUESTOS INTERNOS	0.00	23,015,448.70	-32,844,017.05
15/8/2020	45074	CK-160827	JOHANDIS CASILLA TURBI	0.00	374,685.00	-33,218,702.05
17/8/2020	0	RE-006714729	KARLENY MARTINEZ ESTEVEZ	75,672.07	0.00	-33,143,029.98
17/8/2020	0	RE-006714758	PROC. FISCAL DE SAN CRISTOBAL	12,202.40	0.00	-33,130,827.58
17/8/2020	0	RE-006714757	PROC. FISCAL DE SAN CRISTOBAL	125.00	0.00	-33,130,702.58
17/8/2020		BC-B13271	Transf 13271 SONIA ALTAGRACIA	0.00	48,600.00	-33,179,302.58
17/8/2020		BC-B13216	Transf 13216 TRILOGY DOMINICAN	0.00	141,897.51	-33,321,200.09
17/8/2020		BC-B13086	Transf 13086 WIND TELECOM	0.00	37,632.04	-33,358,832.13
17/8/2020		BC-B13338	Transf 13338 FAUTO AUTOPARTS &	0.00	104,904.68	-33,463,736.81
17/8/2020		BC-B9973	Transf 9973 EDUARDO JORGE PRAT	0.00	270,000.00	-33,733,736.81
17/8/2020		BC-B13329	Transf 13329 PROCURADURIA FISC	0.00	539,102.50	-34,272,839.31
17/8/2020		BC-B13312	Transf 13312 DISTOSA, SRL	0.00	904,000.00	-35,176,839.31
17/8/2020		BC-B13175	Transf 13175 WIND TELECOM	0.00	359,883.54	-35,536,722.85
17/8/2020		BC-B13303	Transf 13303 AGUA CRYSTAL, S.A	0.00	96,491.92	-35,633,214.77
17/8/2020		BC-B13306	Transf 13306 DISPLAYSMART RAMI	0.00	16,625,331.03	-52,258,545.80
17/8/2020		BC-B13287	Transf 13287 MODELO DE GESTION	0.00	2,965,598.62	-55,224,144.42
17/8/2020		BC-00081555	Transf. de Nomina a Recursos	671,302.75	0.00	-54,552,841.67
17/8/2020		BC-B13316	Transf 13316 WIND TELECOM, S.A	0.00	8,775.02	-54,561,616.69
17/8/2020		BC-B13307	Transf 13307 JFD & ETC, IDEAS	0.00	209,954.00	-54,771,570.69
17/8/2020		BC-B13135	Transf 13135 CARLOS MARTIN VAL	0.00	337,500.00	-55,109,070.69
17/8/2020		BC-B13254	Transf 13254 PROCURADURIA FISC	0.00	100,870.00	-55,209,940.69
17/8/2020		BC-B13339	Transf 13339 FAUTO AUTOPARTS &	0.00	723,880.26	-55,933,820.95
17/8/2020		BC-B13286	Transf 13286 ESCUELA NACIONAL	0.00	60,000.00	-55,993,820.95
17/8/2020		BC-B13304	Transf 13304 JFD & ETC, IDEAS	0.00	528,840.00	-56,522,660.95
17/8/2020		BC-00081578	PAGO VIATICO PLAN HUM LA NUEVA	0.00	25,200.00	-56,547,860.95
17/8/2020	0	RE-006714820	GILBERTO NOLASCO	2,000.00	0.00	-56,545,860.95
17/8/2020		BC-00081607	Transf. de OP a Rec. Directo	2,026,764.53	0.00	-54,519,096.42
17/8/2020		BC-00081605	Transf. de OP a Rec. Directo	35,500,000.00	0.00	-19,019,096.42
17/8/2020		BC-00081599	REV. Transf. 13306 DISPLAYSMAR	16,625,331.03	0.00	-2,393,765.39
17/8/2020		BC-B13264	Transf 13264 WILLAM H. GARCIA	0.00	118,650.00	-2,512,415.39
17/8/2020		BC-B13263	Transf 13263 YSABEL REYNOSO MA	0.00	35,518.61	-2,547,934.00
18/8/2020	0	RE-006714845	GILBERTO NOLASCO	2,000.00	0.00	-2,545,934.00
18/8/2020	0	RE-006714860	GILBERTO NOLASCO	1,000.00	0.00	-2,544,934.00

18/8/2020	0	RE-006714864	GILBERTO NOLASCO	2,000.00	0.00	-2,542,934.00
18/8/2020	0	RE-006714867	GILBERTO NOLASCO	1,000.00	0.00	-2,541,934.00
18/8/2020	0	RE-006714880	GILBERTO NOLASCO	6,000.00	0.00	-2,535,934.00
18/8/2020	0	RE-006714881	0	226,694.00	0.00	-2,309,240.00
18/8/2020	0	RE-006714985	JOSE B BAEZ	532,000.00	0.00	-1,777,240.00
19/8/2020	0	RE-006714984	PROCURADURIA GRAL. DE LA REP.	120,500.00	0.00	-1,656,740.00
19/8/2020	0	RE-006714977	COORDINACION NACIONAL NNA	3,388.46	0.00	-1,653,351.54
19/8/2020	0	RE-006715040	PROC.ESP.CRIMINES ELECTORALES	11,544.88	0.00	-1,641,806.66
20/8/2020	0	RE-006715354	PROC. FISCAL DE SAN CRISTOBAL	125.00	0.00	-1,641,681.66
20/8/2020		BC-00081639	Transf. de Nomina a Recursos	28,810,252.50	0.00	27,168,570.84
20/8/2020		BC-00081655	COMPENSACION PLAN HUMANIZACIO	0.00	700,098.00	26,468,472.84
20/8/2020		BC-00081657	PAGO PERS CONTRATADO AGOSTO/20	0.00	123,372.96	26,345,099.88
20/8/2020		BC-00081651	REG. NOM. PERS. CONTRATADO (MA	0.00	309,932.46	26,035,167.42
20/8/2020		BC-00081643	REG. ASIG. COMBUSTIBLE AGOSTO/	0.00	1,303,875.83	24,731,291.59
20/8/2020		BC-00081653	REG G.REPR COMB COMPENS PERS C	0.00	43,500.00	24,687,791.59
20/8/2020		BC-00081665	CONTRIB. CONSEJO PODER JUDICIA	0.00	219,995.00	24,467,796.59
20/8/2020		BC-00081661	ASIG. MILITAR SEG. MAG REYNA	0.00	117,600.00	24,350,196.59
20/8/2020		BC-00081659	COMPENS MIEBROS DE CONSE SUP M	0.00	50,000.00	24,300,196.59
20/8/2020		BC-00081671	COMP. POR SESIONES MIEMBRO DE	0.00	40,000.00	24,260,196.59
20/8/2020		BC-00081669	PAGO ALQUILERES DIF. FISCALIAS	0.00	620,037.21	23,640,159.38
20/8/2020		BC-00081667	CONTRIBUCION ONG AGOSTO/2020	0.00	731,796.00	22,908,363.38
20/8/2020		BC-00081705	Pago Nom. Personal Contratado,	0.00	22,502,029.59	406,333.79
20/8/2020		BC-00081709	Pago Incentivo por lejanía VTP	0.00	305,000.00	101,333.79
20/8/2020	0	RE-006715393	INGRESOS A RECURSOS DIRECTOS	5.00	0.00	101,338.79
21/8/2020	45075	CK-161182	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	99,338.79
21/8/2020	45076	CK-161183	JOANA ALTAGRACIA MARIÑEZ PAREDES	0.00	2,000.00	97,338.79
21/8/2020	45077	CK-161185	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	95,338.79
21/8/2020	45078	CK-161184	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	93,338.79
21/8/2020	45079	CK-161186	SANTO PLASENCIO ABAD	0.00	2,000.00	91,338.79
21/8/2020	45080	CK-160900	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	88,338.79
21/8/2020	45081	CK-160901	DOMINGO REYES RIVERA	0.00	3,000.00	85,338.79
21/8/2020	45082	CK-161188	CAASD	0.00	24,874.00	60,464.79
21/8/2020	45083	CK-161180	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	57,464.79

21/8/2020	45084	CK-161181	DOMINGO REYES RIVERA	0.00	3,000.00	54,464.79
21/8/2020	45085	CK-161134	CAASD	0.00	21,105.00	33,359.79
21/8/2020	0	RE-006715139	WILLIAM H. GARCIA MERCADEO, S.R.L.	79,100.00	0.00	112,459.79
21/8/2020	0	RE-006715130	GILBERTO NOLASCO	2,000.00	0.00	114,459.79
21/8/2020	0	RE-006715132	GILBERTO NOLASCO	2,000.00	0.00	116,459.79
21/8/2020	0	RE-006715133	GILBERTO NOLASCO	2,000.00	0.00	118,459.79
21/8/2020		BC-B13230	Transf 13230 OFC. ABOGADO EST.	0.00	29,727.42	88,732.37
21/8/2020		BC-B13300	Transf 13300 PROC. FISCAL HATO	0.00	130,870.00	-42,137.63
21/8/2020		BC-B13301	Transf 13301CORTE DE SAN PEDRO	0.00	102,678.85	-144,816.48
21/8/2020		BC-B13252	Transf 13252 CORTE DE LA VEGA	0.00	43,570.74	-188,387.22
21/8/2020		BC-B13104	Transf 13104 PROC. FISCAL COTU	0.00	6,000.00	-194,387.22
21/8/2020		BC-B13161	Transf 13161 FORT. UNIDAD ANTI	0.00	353,809.73	-548,196.95
21/8/2020		BC-B13231	Transf 13231 EDESUR DOMINICANA	0.00	320,684.10	-868,881.05
21/8/2020		BC-B13203	Transf 13203 SENASA	0.00	2,685,130.00	-3,554,011.05
21/8/2020		BC-B13315	Transf 13315 ESCUELA NAC. M.P.	0.00	68,385.75	-3,622,396.80
21/8/2020		BC-B13317	Transf 13317 ALTICE DOMINICANA	0.00	9,098.95	-3,631,495.75
21/8/2020		BC-B13240	Transf 13240 PROC. FISCAL MAO	0.00	187,764.78	-3,819,260.53
21/8/2020		BC-00081673	PAGO NOMINA PERSONAL MILITAR A	0.00	3,686,325.43	-7,505,585.96
21/8/2020		BC-00081707	Pag Nom. Personal Contratado 2	0.00	2,293,335.71	-9,798,921.67
21/8/2020		BC-00081723	Reg. Consumo Visa Flotilla	0.00	860,267.46	-10,659,189.13
24/8/2020	45086	CK-161196	LUIS ALBERTO GONZALEZ REYES	0.00	251,608.50	-10,910,797.63
24/8/2020	45086	CK-161196_1	LUIS ALBERTO GONZALEZ REYES	251,608.50	0.00	-10,659,189.13
24/8/2020	45087	CK-161196_2	LUIS ALBERTO GONZALEZ REYES	0.00	251,608.50	-10,910,797.63
24/8/2020		BC-00081626	Transf. de OP a Rec. Directo	3,943,626.90	0.00	-6,967,170.73
24/8/2020		BC-00081628	Transf. de OP a Rec. Directo	14,135,991.66	0.00	7,168,820.93
24/8/2020		BC-00081630	Transf. de OP a Rec. Directo	4,304,845.26	0.00	11,473,666.19
24/8/2020		BC-B13205	Transf 13205 HUMANO SEGUROS,S.	0.00	7,057,409.72	4,416,256.47
24/8/2020		BC-B13224	Transf 13224 CODETEL	0.00	7,491,952.98	-3,075,696.51
24/8/2020		BC-00081846	Transf de Operac. a Recursos (	435,195.08	0.00	-2,640,501.43
27/8/2020	45088	CK-161197	ANDREA JACQUELINE WALTERS	0.00	40,369.18	-2,680,870.61
27/8/2020	45073	CK-161152_3	COLECTOR DE IMPUESTOS INTERNOS	23,015,448.70	0.00	20,334,578.09
27/8/2020	45071	CK-161153_1	COLECTOR DE IMPUESTOS INTERNOS	2,510,352.39	0.00	22,844,930.48
27/8/2020		BC-00081745	Transf. Convenio Multa a Rec.	12,000,000.00	0.00	34,844,930.48

27/8/2020		BC-00081743	Transf. OP a Rec. Directo	5,350,000.00	0.00	40,194,930.48
27/8/2020		BC-00081741	Transf. Rec. Directo a OP	0.00	25,525,801.09	14,669,129.39
27/8/2020		BC-B13340	Transf 13340 CONSORCIO DE TARJ	0.00	120,000.00	14,549,129.39
27/8/2020		BC-B13342	Transf 13342 SUNIX PETROLEUM,	0.00	5,321,806.76	9,227,322.63
27/8/2020	0	RE-006715598	PROCURADURIA FISCAL D.N.	4,000.00	0.00	9,231,322.63
27/8/2020	0	RE-006715545	UNICEF	348,000.00	0.00	9,579,322.63
28/8/2020	45089	CK-161198	LIDIA BIANIL CLETO ABREU	0.00	70,000.00	9,509,322.63
28/8/2020	0	RE-006715547	NELISA OGANDO ADAMES	2,220.00	0.00	9,511,542.63
28/8/2020	0	RE-006715546	ANDREA BEATRIZ KALAF	2,212.63	0.00	9,513,755.26
28/8/2020	0	RE-006715548		50,035.00	0.00	9,563,790.26
28/8/2020		BC-00081836	Reg. Pago Pers. Militar y Cons	0.00	60,000.00	9,503,790.26
28/8/2020		BC-00081838	Reg. Pago Personal Contratado	0.00	100,401.76	9,403,388.50
31/8/2020	0	RE-006715620		100.00	0.00	9,403,488.50
31/8/2020		BC-00081781	Transf. OP a Rec. Directo	10,366,235.80	0.00	19,769,724.30
31/8/2020		BC-B13321	Transf 13321 EDENORTE	0.00	734,184.03	19,035,540.27
31/8/2020		BC-B13343	Transf 13343 EDEESTE	0.00	9,113,739.97	9,921,800.30
31/8/2020		BC-00081832	Transf. OP a Rec. Directo	170,401.76	0.00	10,092,202.06
31/8/2020		BC-00081850	Comision Bancaria del 0.15%	0.00	1,085,756.75	9,006,445.31
31/8/2020		BC-00081860	Comision Bancaria	0.00	2,175.00	9,004,270.31
31/8/2020		BC-00081854	Comision Bancaria	0.00	4,275.00	8,999,995.31
31/8/2020		BC-00081856	Comision Bancaria del 0.15%	0.00	396,496.43	8,603,498.88
31/8/2020		BC-00081862	Reverso BC-00081859	2,175.00	0.00	8,605,673.88
31/8/2020		BC-00081864	Reverso BC-00081849	1,085,756.75	0.00	9,691,430.63

Totales

419,810,755.23

414,176,119.55

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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 Agosto de 2020
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
		Balance Inicial:				1,145,838,018.68
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
3/8/2020		BC-00081302	TRANSF DE OPERACIONAL A RECURS	0.00	12,000,000.00	1,133,838,018.68
3/8/2020		BC-00081310	TRANSF. DE OPERACIONAL A REC.	0.00	5,000,000.00	1,128,838,018.68
3/8/2020		BC-00081308	TRAN DE SISTEMA ELECTRICO A OP	4,370,000.00	0.00	1,133,208,018.68
3/8/2020		BC-00081306	TRANSF DE OPERACIONAL A CONTRO	0.00	6,700,000.00	1,126,508,018.68
3/8/2020		BC-00081619	Transf. de OP a Rec. Directo	0.00	7,188,009.09	1,119,320,009.59
4/8/2020		BC-00081161	Transf. de Operac. a Rec. (Pag	0.00	19,000,000.00	1,100,320,009.59
5/8/2020	0	RE-006714468	CUENTA UNICA DEL TESORERO NACIONA	10,414,295.00	0.00	1,110,734,304.59
5/8/2020		BC-B13131	Transf 13131 CONSTRUCTORA CARR	0.00	828,149.28	1,109,906,155.31
6/8/2020	0	RE-006714478	320130257	145,158,970.00	0.00	1,255,065,125.31
6/8/2020		BC-B13145	Transf 13145 CONSORCIO CONSTRU	0.00	5,994,762.53	1,249,070,362.78
6/8/2020		BC-B13170	Transf 13170 CONSTRUCTORA PABL	0.00	61,681,350.60	1,187,389,012.18
6/8/2020		BC-B13171	Transf 13171 MAC CONSTRUCCIONE	0.00	134,376,699.08	1,053,012,313.10
6/8/2020		BC-B13156	Transf 13156 GEORGILIO PEREZ Y	0.00	2,380,169.20	1,050,632,143.90
6/8/2020		BC-B13173	Transf 13173 MARIZAN INGENIERI	0.00	28,747,127.30	1,021,885,016.60
6/8/2020	0	RE-006714601	MODELO DE GESTION PENITENCIARIA	40,000,000.00	0.00	1,061,885,016.60
6/8/2020		BC-B13114	Transf 13114 GRUPO ACOR, SRL	0.00	16,772,686.93	1,045,112,329.67
7/8/2020	113060	CK-161032	ASOCIACION DE FISCALES DOMINICANOS	0.00	144,000.00	1,044,968,329.67
7/8/2020	113061	CK-161031	ASOCIACION DE FISCALES DE CARRERA	0.00	52,800.00	1,044,915,529.67

7/8/2020	113062	CK-161030	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	40,010.93	1,044,875,518.74
7/8/2020	113063	CK-161039	PROCURADURIA GENERAL DE LA	0.00	1,893,693.89	1,042,981,824.85
7/8/2020	113064	CK-161038	PROCURADURIA GENERAL DE LA	0.00	1,295.00	1,042,980,529.85
7/8/2020	113065	CK-161037	PROCURADURIA GENERAL DE LA	0.00	42,004.26	1,042,938,525.59
7/8/2020	113066	CK-161035	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,042,926,025.59
7/8/2020	113067	CK-161034	INSTITUTO NACIONAL DE DE AUXILIOS Y	0.00	214,075.00	1,042,711,950.59
7/8/2020	113068	CK-161033	COOPERATIVA DOMINICANA DE	0.00	79,333.21	1,042,632,617.38
7/8/2020		BC-B13181	Transf 13181 COLECTOR DE IMPUE	0.00	22,291,447.25	1,020,341,170.13
7/8/2020		BC-B13099	Transf 13099 FUNDACION DOMINIC	0.00	767,342.00	1,019,573,828.13
7/8/2020		BC-B13188	Transf 13188 ARQUITECTURA INTE	0.00	18,942,867.38	1,000,630,960.75
7/8/2020		BC-B13204	Transf 13204 CONSTRUCTORA INTE	0.00	6,475,216.61	994,155,744.14
7/8/2020		BC-B13094	Transf 13094 COOPERATIVA DE SE	0.00	45,802,638.98	948,353,105.16
7/8/2020		BC-00081603	Transf. de OP a Nomina	0.00	70,000.00	948,283,105.16
10/8/2020		BC-B13201	Transf 13201 GRUPO KERETARO, S	0.00	69,533,232.76	878,749,872.40
11/8/2020		BC-00081300	TRANSF. DE REC. DIRECTO A OPER	5,126,855.04	0.00	883,876,727.44
11/8/2020		BC-B12913	Transf 12913 SEGURO NACIONAL D	0.00	2,658,900.00	881,217,827.44
11/8/2020		BC-00081456	Transf. de Convenio a Operacio	12,000,000.00	0.00	893,217,827.44
11/8/2020		BC-00081448	Transf. de Operac. a Recursos	0.00	10,414,295.00	882,803,532.44
11/8/2020		BC-00081559	Transf. de Operac a Rec. (CUT)	0.00	9,519,607.50	873,283,924.94
12/8/2020	0	RE-006714594	PROCURADURIA GRAL. DE LA REP.	18,119,022.60	0.00	891,402,947.54
12/8/2020	0	RE-006714621	CUENTA UNICA DEL TESORERO NACIONA	9,519,607.50	0.00	900,922,555.04
12/8/2020		BC-B13239	Transf 13239 MODELO DE GESTION	0.00	64,000,000.00	836,922,555.04
12/8/2020		BC-00081444	Cancelac. Certif. Financ. No.9	17,727,289.82	0.00	854,649,844.86
12/8/2020		BC-00081442	Cancelac. Certif. Financ. No.9	26,045,847.96	0.00	880,695,692.82
12/8/2020		BC-00081454	Transf. de Operac. a Recursos	0.00	24,480,392.50	856,215,300.32
13/8/2020	0	RE-006714614	PROCURADURIA GRAL. DE LA REP.	42,004.26	0.00	856,257,304.58
13/8/2020	0	RE-006714613	PROCURADURIA GRAL. DE LA REP.	1,295.00	0.00	856,258,599.58
13/8/2020		BC-B13068	Transf 13068 INSTITUTO PREPARA	0.00	661,174.00	855,597,425.58
13/8/2020		BC-00081476	Transf. al Colector de Imp. In	0.00	3,407,554.00	852,189,871.58
13/8/2020		BC-00081508	Transf. al Colector de Imp. In	0.00	14,980,572.45	837,209,299.13
13/8/2020		BC-00081469	Transf. al Colector de Imp. In	0.00	15,322,782.33	821,886,516.80
13/8/2020		BC-00081460	Transf. al Colector de Imp. In	0.00	3,040,626.46	818,845,890.34
13/8/2020		BC-00081471	Transf. al Colector de Imp. In	0.00	19,665,642.40	799,180,247.94

13/8/2020		BC-00081474	Transf. al Colector de Imp. In	0.00	2,324,591.80	796,855,656.14
13/8/2020		BC-B13234	Transf 13234 CONSTRUCTORA REYE	0.00	6,678,868.18	790,176,787.96
13/8/2020		BC-B13251	Transf 13251 INGENIERIA AVANZAD	0.00	800,847.46	789,375,940.50
13/8/2020		BC-00081541	Transf. de Operacional a Recur	0.00	20,300,535.00	769,075,405.50
13/8/2020		BC-00081543	Transf. de Operacional a Recur	0.00	21,877,288.98	747,198,116.52
13/8/2020		BC-B13232	Transf 13232 MODELO DE GESTION	0.00	7,389,474.61	739,808,641.91
13/8/2020	0	RE-006715821	SUPERINTENDENCIA DE SALUD	19,965.00	0.00	739,828,606.91
14/8/2020	113069	CK-161028_4	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	709,828,606.91
14/8/2020	113070	CK-161173	HECTOR LUIS BALCACER CRUZ	0.00	4,000,000.00	705,828,606.91
14/8/2020	113071	CK-161170	SERVIAMED DOMINICANA, SRL	0.00	31,718,251.54	674,110,355.37
14/8/2020	113072	CK-161171	GRUPO ACOR, SRL	0.00	6,285,850.83	667,824,504.54
14/8/2020	113073	CK-161174	SMART LOGISTICS INTERNATIONAL, SRL	0.00	20,024,915.00	647,799,589.54
14/8/2020		BC-B12850	Transf 12850 SMART LOGISTICS I	0.00	10,317,862.78	637,481,726.76
14/8/2020		BC-00081484	010-249456-8	0.00	839,833.40	636,641,893.36
14/8/2020		BC-B13302	Transf 13302 ESCONSA, SRL	0.00	4,116,545.50	632,525,347.86
14/8/2020		BC-00081568	Transf. de Nomina a Operaciona	839,833.40	0.00	633,365,181.26
14/8/2020		BC-00081551	Transf. de Sistema Electrico a	250,000.00	0.00	633,615,181.26
14/8/2020		BC-00081553	Transf. de Multas a Operaciona	6,200,000.00	0.00	639,815,181.26
14/8/2020		BC-00081545	Transf. de Operacional a Nomin	0.00	2,406,873.68	637,408,307.58
14/8/2020		BC-00081539	Transf. de Convenio a Operacio	6,400,000.00	0.00	643,808,307.58
14/8/2020		BC-B13309	Transf 13309 MODELO DE GESTION	0.00	9,798,417.49	634,009,890.09
14/8/2020		BC-B13310	Transf 13310 MODELO DE GESTION	0.00	80,144,451.36	553,865,438.73
14/8/2020	0	RE-006714673	PROCURADURIA GRAL. DE LA REP.	1,893,693.89	0.00	555,759,132.62
15/8/2020	113074	CK-161156	COLEGIO DOM. DE INGENIEROS,	0.00	244,337.61	555,514,795.01
15/8/2020	113075	CK-161154	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,222,960.72	549,291,834.29
15/8/2020	113076	CK-161155	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,444,539.85	547,847,294.44
17/8/2020		BC-B13233	Transf 13233 DSMG ARQUITECTOS	0.00	1,276,644.81	546,570,649.63
17/8/2020		BC-B13320	Transf 13320 SANTOS PADILLA &	0.00	831,043.80	545,739,605.83
17/8/2020		BC-B13272	Transf 13272 ABI-KARRAN MORILL	0.00	23,115,821.04	522,623,784.79
17/8/2020		BC-B13283	Transf 13283 KABUL, SRL	0.00	1,165,960.22	521,457,824.57
17/8/2020		BC-B13308	Transf 13308 R & P CARIBBEAN D	0.00	512,704.04	520,945,120.53
17/8/2020		BC-B13270	Transf 13270 FONDO DE PENSION	0.00	3,232,845.25	517,712,275.28
17/8/2020		BC-B13262	Transf 13262 FONDO DE PENSIONE	0.00	2,443,375.97	515,268,899.31

17/8/2020		BC-B13278	Transf 13278 TRANSFORMADORES A	0.00	6,080,839.65	509,188,059.66
17/8/2020		BC-00081561	Transf. de Convenio a Operacio	1,800,000.00	0.00	510,988,059.66
17/8/2020		BC-00081557	Transf. de Operacional a Nomin	0.00	44,030,000.00	466,958,059.66
17/8/2020		BC-B13334	Transf 13334 BAQUERO GINEBRA B	0.00	7,976,318.72	458,981,740.94
17/8/2020		BC-B13132	Transf 13132 CONSTRUCTORA WOXX	0.00	19,235,484.78	439,746,256.16
17/8/2020		BC-B13280	Transf 13280 ESPACIO & ARQUITE	0.00	7,101,321.01	432,644,935.15
17/8/2020		BC-B13328	Transf 13328 COVIEDO GROUP, SR	0.00	1,363,411.11	431,281,524.04
17/8/2020		BC-B13294	Transf 13294 OMEGA TECH, S.A.	0.00	3,648,884.65	427,632,639.39
17/8/2020		BC-00081607	Transf. de OP a Rec. Directo	0.00	2,026,764.53	425,605,874.86
17/8/2020		BC-00081605	Transf. de OP a Rec. Directo	0.00	35,500,000.00	390,105,874.86
17/8/2020		BC-00081601	Transf. 13306 DISPLAYSMART RAM	0.00	16,625,331.03	373,480,543.83
19/8/2020	0	RE-006715016	TESORERIA NACIONAL	423,758,613.75	0.00	797,239,157.58
19/8/2020	0	RE-006715032	TESORERIA NACIONAL	8,619,207.42	0.00	805,858,365.00
19/8/2020	0	RE-006715532	CASA DEL CONDUCTOR	735,873.15	0.00	806,594,238.15
20/8/2020		BC-00081663	Transf. de Operacional a Nomin	0.00	52,215,041.91	754,379,196.24
20/8/2020		BC-00081635	Transf. de Operacional a Nomin	0.00	100,000,000.00	654,379,196.24
20/8/2020		BC-00081633	Transf. de Operacional a Nomin	0.00	100,000,000.00	554,379,196.24
20/8/2020		BC-00081711	Reg. Compensación Médicos Pasa	0.00	165,000.00	554,214,196.24
20/8/2020		BC-00081713	REG. COMPENSACION ENC. SEGURID	0.00	144,000.00	554,070,196.24
20/8/2020		BC-00081715	Pag Litis Alimenticia (Ret x M	0.00	217,500.00	553,852,696.24
20/8/2020		BC-00081717	Pago Transportista Dif. Carcel	0.00	146,510.00	553,706,186.24
20/8/2020		BC-00081719	Pago Serv. Prestados Alguacil	0.00	197,589.00	553,508,597.24
20/8/2020		BC-00081721	Pago a Jorge A. Morillo, Trans	0.00	4,200.00	553,504,397.24
20/8/2020		BC-00081721	Pago a Jorge A. Morillo, Trans	0.00	205,800.00	553,298,597.24
20/8/2020		BC-00081830	Ajuste BC-00081720	4,200.00	0.00	553,302,797.24
21/8/2020	0	RE-006715533	CENTRO ASISTENCIAL AL AUTOMOVILISTA	747,602.33	0.00	554,050,399.57
24/8/2020		BC-00081626	Transf. de OP a Rec. Directo	0.00	3,943,626.90	550,106,772.67
24/8/2020		BC-00081628	Transf. de OP a Rec. Directo	0.00	14,135,991.66	535,970,781.01
24/8/2020		BC-00081630	Transf. de OP a Rec. Directo	0.00	4,304,845.26	531,665,935.75
24/8/2020		BC-B13151	Transf 13151 INST. PREPARATORI	0.00	661,174.00	531,004,761.75
24/8/2020		BC-00081846	Transf de Operac. a Recursos (	0.00	435,195.08	530,569,566.67
25/8/2020	0	RE-006715445	CUENTA UNICA DEL TESORERO NACIONA	11,435,185.81	0.00	542,004,752.48
27/8/2020	113075	CK-161154_1	COLECTOR DE IMPUESTOS INTERNOS	6,222,960.72	0.00	548,227,713.20

27/8/2020	113076	CK-161155_1	COLECTOR DE IMPUESTOS INTERNOS	1,444,539.85	0.00	549,672,253.05
27/8/2020		BC-00081743	Transf. OP a Rec. Directo	0.00	5,350,000.00	544,322,253.05
27/8/2020		BC-00081741	Transf. Rec. Directo a OP	25,525,801.09	0.00	569,848,054.14
27/8/2020		BC-00081739	Transf. Lavado Act. a OP	190,537.40	0.00	570,038,591.54
27/8/2020		BC-B13341	Transf 13341 TESORERIA DE LA S	0.00	75,886,536.97	494,152,054.57
28/8/2020	113077	CK-161199	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	464,152,054.57
31/8/2020		BC-00081781	Transf. OP a Rec. Directo	0.00	10,366,235.80	453,785,818.77
31/8/2020		BC-00081832	Transf. OP a Rec. Directo	0.00	170,401.76	453,615,417.01
31/8/2020		BC-00081868	Reg. Comision Bancaria	0.00	2,175.00	453,613,242.01
31/8/2020		BC-00081866	Reg. Comision Bancaria del 0.1	0.00	1,085,756.75	452,527,485.26

Totales

784,613,200.99

1,477,923,734.41

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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 Agosto de 2020
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
		Balance Inicial: 4,499,747.77				
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
3/8/2020	0	RE-006714493	131390674	10,000.00	0.00	4,509,747.77
3/8/2020	0	RE-006714494	94368067	3,000.00	0.00	4,512,747.77
3/8/2020	0	RE-006714495	1311530898	16,000.00	0.00	4,528,747.77
3/8/2020	0	RE-006714496	112920459	2,500.00	0.00	4,531,247.77
3/8/2020	0	RE-006714497	157281159	7,000.00	0.00	4,538,247.77
3/8/2020	0	RE-006714499	111210585	2,500.00	0.00	4,540,747.77
3/8/2020	0	RE-006714500	1255230738	10,000.00	0.00	4,550,747.77
3/8/2020	0	RE-006714501	8522120428	35,000.00	0.00	4,585,747.77
3/8/2020	0	RE-006714502	1138130436	10,500.00	0.00	4,596,247.77
3/8/2020	0	RE-006714503	124880908	49,700.00	0.00	4,645,947.77
3/8/2020	0	RE-006714504	163351184	13,000.00	0.00	4,658,947.77
3/8/2020	0	RE-006714505	926330304	2,200.00	0.00	4,661,147.77
3/8/2020	0	RE-006714506	1301620714	30,000.00	0.00	4,691,147.77
3/8/2020	0	RE-006714508	9197090377	6,000.00	0.00	4,697,147.77
3/8/2020	0	RE-006714510	1516821175	5,000.00	0.00	4,702,147.77
3/8/2020	0	RE-006714511	1315450504	5,000.00	0.00	4,707,147.77
3/8/2020	0	RE-006714512	1317450507	2,000.00	0.00	4,709,147.77

3/8/2020	0	RE-006714513	13174050510	2,000.00	0.00	4,711,147.77
3/8/2020	0	RE-006714514	1318450513	2,000.00	0.00	4,713,147.77
3/8/2020	0	RE-006714522	9032030450	9,000.00	0.00	4,722,147.77
3/8/2020	0	RE-006714523	128270548	1,000.00	0.00	4,723,147.77
3/8/2020	0	RE-006714525	13502090751	1,000.00	0.00	4,724,147.77
3/8/2020	0	RE-006714526	1038860119	4,000.00	0.00	4,728,147.77
3/8/2020	0	RE-006714527	1158870647	1,000.00	0.00	4,729,147.77
3/8/2020	0	RE-006714528	155711936	10,000.00	0.00	4,739,147.77
3/8/2020	0	RE-006714569	113010676	50,000.00	0.00	4,789,147.77
3/8/2020	0	RE-006714575	1552820958	20,000.00	0.00	4,809,147.77
3/8/2020		BC-00081306	TRANSF DE OPERACIONAL A CONTRO	6,700,000.00	0.00	11,509,147.77
3/8/2020		BC-00081294	TRANSF DE LA CTA. MULTA A REC	0.00	40,000,000.00	-28,490,852.23
3/8/2020		BC-B12876	Transf 12876 MODELO DE GESTION	0.00	40,000,000.00	-68,490,852.23
3/8/2020		BC-00081304	TRANSF DE CONVENIO MULTA A CON	28,310,000.00	0.00	-40,180,852.23
3/8/2020	0	RE-006714603	124310877	18,000.00	0.00	-40,162,852.23
3/8/2020	0	RE-006714606	1058290219	5,000.00	0.00	-40,157,852.23
3/8/2020	0	RE-006714608	119070147	2,500.00	0.00	-40,155,352.23
3/8/2020	0	RE-006714623	1154710709	110,000.00	0.00	-40,045,352.23
3/8/2020	0	RE-006714627	151910391	3,000.00	0.00	-40,042,352.23
3/8/2020	0	RE-006714628	114220609	3,000.00	0.00	-40,039,352.23
3/8/2020	0	RE-006714629	144720805	3,000.00	0.00	-40,036,352.23
3/8/2020	0	RE-006714630	95830358	3,000.00	0.00	-40,033,352.23
3/8/2020	0	RE-006714631	103470500	3,000.00	0.00	-40,030,352.23
3/8/2020	0	RE-006714632	104170511	3,000.00	0.00	-40,027,352.23
3/8/2020	0	RE-006714633	13570600	3,000.00	0.00	-40,024,352.23
3/8/2020	0	RE-006714634	151970689	3,000.00	0.00	-40,021,352.23
3/8/2020	0	RE-006714635	1201021620	3,000.00	0.00	-40,018,352.23
3/8/2020	0	RE-006714636	1034410174	2,000.00	0.00	-40,016,352.23
3/8/2020	0	RE-006714637	1146410278	3,000.00	0.00	-40,013,352.23
3/8/2020	0	RE-006714641	1042420581	3,000.00	0.00	-40,010,352.23
3/8/2020	0	RE-006714642	1405420586	3,000.00	0.00	-40,007,352.23
3/8/2020	0	RE-006714643	1046420589	3,000.00	0.00	-40,004,352.23
3/8/2020	0	RE-006714644	1314420700	3,000.00	0.00	-40,001,352.23

3/8/2020	0	RE-006714645	1325420724	3,000.00	0.00	-39,998,352.23
3/8/2020	0	RE-006714646	1350420756	3,000.00	0.00	-39,995,352.23
3/8/2020	0	RE-006714647	946420507	3,000.00	0.00	-39,992,352.23
3/8/2020	0	RE-006714648	104090340	3,000.00	0.00	-39,989,352.23
3/8/2020	0	RE-006714649	1154490499	3,000.00	0.00	-39,986,352.23
3/8/2020	0	RE-006714655	114410182	1,000.00	0.00	-39,985,352.23
3/8/2020	0	RE-006714656	1129410747	3,000.00	0.00	-39,982,352.23
3/8/2020	0	RE-006714657	1116520679	3,000.00	0.00	-39,979,352.23
3/8/2020	0	RE-006714658	103540125	1,000.00	0.00	-39,978,352.23
3/8/2020	0	RE-006714659	108550431	3,000.00	0.00	-39,975,352.23
3/8/2020	0	RE-006714660	1116550494	1,800.00	0.00	-39,973,552.23
3/8/2020	0	RE-006714661	9595120101	3,000.00	0.00	-39,970,552.23
3/8/2020	0	RE-006714662	132110560	3,000.00	0.00	-39,967,552.23
3/8/2020	0	RE-006714663	132210563	3,000.00	0.00	-39,964,552.23
3/8/2020	0	RE-006714664	104560160	3,000.00	0.00	-39,961,552.23
3/8/2020	0	RE-006714665	94670425	3,000.00	0.00	-39,958,552.23
3/8/2020	0	RE-006714666	103110179	1,000.00	0.00	-39,957,552.23
3/8/2020	0	RE-006714667	120210835	3,000.00	0.00	-39,954,552.23
3/8/2020	0	RE-006714668	120310838	3,000.00	0.00	-39,951,552.23
3/8/2020	0	RE-006714669	121710405	3,000.00	0.00	-39,948,552.23
3/8/2020	0	RE-006714670	10530465	3,000.00	0.00	-39,945,552.23
3/8/2020	0	RE-006714671	122350694	3,000.00	0.00	-39,942,552.23
3/8/2020	0	RE-006714672	85250457	3,000.00	0.00	-39,939,552.23
3/8/2020	0	RE-006714674	103310590	3,000.00	0.00	-39,936,552.23
3/8/2020	0	RE-006714675	103410593	3,000.00	0.00	-39,933,552.23
3/8/2020	0	RE-006714676	9261042	3,000.00	0.00	-39,930,552.23
3/8/2020	0	RE-006714688	133580573	2,500.00	0.00	-39,928,052.23
3/8/2020	0	RE-006714689	95116069	1,000.00	0.00	-39,927,052.23
3/8/2020	0	RE-006714690	131310795	4,000.00	0.00	-39,923,052.23
3/8/2020	0	RE-006714692	143690431	5,120.00	0.00	-39,917,932.23
3/8/2020	0	RE-006714693	1234715790	3,000.00	0.00	-39,914,932.23
3/8/2020	0	RE-006714695	2162357218	1,500.00	0.00	-39,913,432.23
3/8/2020	0	RE-006714696	21628080922	1,000.00	0.00	-39,912,432.23

3/8/2020	0	RE-006714697	21629259684	1,000.00	0.00	-39,911,432.23
3/8/2020	0	RE-006714698	2162618660	1,000.00	0.00	-39,910,432.23
3/8/2020	0	RE-006714701	927310029	4,000.00	0.00	-39,906,432.23
3/8/2020	0	RE-006714705	12510566	3,000.00	0.00	-39,903,432.23
3/8/2020	0	RE-006714706	122510726	5,000.00	0.00	-39,898,432.23
3/8/2020		BC-00081574	Reverso BC-A12876 MGP	40,000,000.00	0.00	101,567.77
4/8/2020	0	RE-006714498	85719032	5,000.00	0.00	106,567.77
4/8/2020	0	RE-006714507	1134450228	4,000.00	0.00	110,567.77
4/8/2020	0	RE-006714509	12217120136	3,000.00	0.00	113,567.77
4/8/2020	0	RE-006714515	105040201	4,000.00	0.00	117,567.77
4/8/2020	0	RE-006714524	1253290320	1,000.00	0.00	118,567.77
4/8/2020	0	RE-006714529	11220283	1,000.00	0.00	119,567.77
4/8/2020	0	RE-006714570	1513230517	3,000.00	0.00	122,567.77
4/8/2020	0	RE-006714571	1514230520	7,000.00	0.00	129,567.77
4/8/2020	0	RE-006714572	83831305	3,000.00	0.00	132,567.77
4/8/2020	0	RE-006714573	85113028	1,667.67	0.00	134,235.44
4/8/2020	0	RE-006714574	1154250331	2,000.00	0.00	136,235.44
4/8/2020	0	RE-006714576	94950103	50,000.00	0.00	186,235.44
4/8/2020	0	RE-006714577	15130426	111,000.00	0.00	297,235.44
4/8/2020	0	RE-006714578	144170409	500.00	0.00	297,735.44
4/8/2020	0	RE-006714579	10108020113	4,500.00	0.00	302,235.44
4/8/2020	0	RE-006714580	1012820116	22,000.00	0.00	324,235.44
4/8/2020	0	RE-006714599	84437004	30,000.00	0.00	354,235.44
4/8/2020	0	RE-006714600	93710110	10,000.00	0.00	364,235.44
4/8/2020	0	RE-006714602	93810113	6,000.00	0.00	370,235.44
4/8/2020	0	RE-006714604	155090332	1,000.00	0.00	371,235.44
4/8/2020	0	RE-006714605	95760105	55,000.00	0.00	426,235.44
4/8/2020	0	RE-006714607	95960108	10,000.00	0.00	436,235.44
4/8/2020	0	RE-006714609	1040110148	30,000.00	0.00	466,235.44
4/8/2020	0	RE-006714610	1402090283	21,000.00	0.00	487,235.44
4/8/2020	0	RE-006714611	90518052	12,000.00	0.00	499,235.44
4/8/2020	0	RE-006714612	13214130323	162,000.00	0.00	661,235.44
4/8/2020	0	RE-006714622	124590402	2,000.00	0.00	663,235.44

4/8/2020	0	RE-006714624	1047570205	15,000.00	0.00	678,235.44
4/8/2020	0	RE-006714625	1048570208	20,000.00	0.00	698,235.44
4/8/2020	0	RE-006714626	142290306	3,000.00	0.00	701,235.44
4/8/2020	0	RE-006714677	935420090	3,000.00	0.00	704,235.44
4/8/2020	0	RE-006714678	935490079	3,000.00	0.00	707,235.44
4/8/2020	0	RE-006714679	1518550430	3,000.00	0.00	710,235.44
4/8/2020	0	RE-006714680	1603550481	3,000.00	0.00	713,235.44
4/8/2020	0	RE-006714681	123570268	3,000.00	0.00	716,235.44
4/8/2020	0	RE-006714683	151980217	3,000.00	0.00	719,235.44
4/8/2020	0	RE-006714684	9571132	3,000.00	0.00	722,235.44
4/8/2020	0	RE-006714685	10115080	3,000.00	0.00	725,235.44
4/8/2020	0	RE-006714686	93750031	3,000.00	0.00	728,235.44
4/8/2020	0	RE-006714699	953710684	2,500.00	0.00	730,735.44
4/8/2020	0	RE-006714700	21634726475	1,000.00	0.00	731,735.44
4/8/2020	0	RE-006714702	8340304	3,500.00	0.00	735,235.44
4/8/2020	0	RE-006714703	103010157	5,000.00	0.00	740,235.44
4/8/2020	0	RE-006714704	1309040389	5,000.00	0.00	745,235.44
4/8/2020	0	RE-006714982	21634715532	1,000.00	0.00	746,235.44
5/8/2020	0	RE-006714708	115538174	2,500.00	0.00	748,735.44
5/8/2020	0	RE-006714709	1443730430	5,000.00	0.00	753,735.44
5/8/2020	0	RE-006714721	10137030139	2,000.00	0.00	755,735.44
5/8/2020	0	RE-006714725	94520095	20,000.00	0.00	775,735.44
5/8/2020	0	RE-006714726	1415510716	4,000.00	0.00	779,735.44
5/8/2020	0	RE-006714727	9520230101	5,000.00	0.00	784,735.44
5/8/2020	0	RE-006714730	1133190203	5,000.00	0.00	789,735.44
5/8/2020	0	RE-006714738	134230177	1,207,000.00	0.00	1,996,735.44
5/8/2020	0	RE-006714741	1539170349	50,000.00	0.00	2,046,735.44
5/8/2020	0	RE-006714744	1124110241	3,000.00	0.00	2,049,735.44
5/8/2020	0	RE-006714745	1615100711	487,700.00	0.00	2,537,435.44
5/8/2020	0	RE-006714746	21640342828	4,000.00	0.00	2,541,435.44
5/8/2020	0	RE-006714761	1121420273	3,000.00	0.00	2,544,435.44
5/8/2020	0	RE-006714762	1121420276	3,000.00	0.00	2,547,435.44
5/8/2020	0	RE-006714763	814420013	3,000.00	0.00	2,550,435.44

5/8/2020	0	RE-006714764	8144200016	3,000.00	0.00	2,553,435.44
5/8/2020	0	RE-006714765	1131520268	3,000.00	0.00	2,556,435.44
5/8/2020	0	RE-006714766	104610198	3,000.00	0.00	2,559,435.44
5/8/2020	0	RE-006714767	940030052	3,000.00	0.00	2,562,435.44
5/8/2020	0	RE-006714788	1142240235	1,000.00	0.00	2,563,435.44
5/8/2020	0	RE-006714789	94527006	1,000.00	0.00	2,564,435.44
5/8/2020	0	RE-006714791	1545310662	10,500.00	0.00	2,574,935.44
5/8/2020	0	RE-006714792	10515110136	5,000.00	0.00	2,579,935.44
5/8/2020	0	RE-006714831	959550124	4,000.00	0.00	2,583,935.44
5/8/2020	0	RE-006714836	151590372	374,500.00	0.00	2,958,435.44
5/8/2020	0	RE-006714837	113250285	50,000.00	0.00	3,008,435.44
5/8/2020	0	RE-006714838	125750396	2,000.00	0.00	3,010,435.44
6/8/2020	0	RE-006714710	123120337	2,000.00	0.00	3,012,435.44
6/8/2020	0	RE-006714711	12410353	5,000.00	0.00	3,017,435.44
6/8/2020	0	RE-006714712	135410508	3,500.00	0.00	3,020,935.44
6/8/2020	0	RE-006714722	1138720304	2,000.00	0.00	3,022,935.44
6/8/2020	0	RE-006714747	135522198	3,333.00	0.00	3,026,268.44
6/8/2020	0	RE-006714748	122811301	2,000.00	0.00	3,028,268.44
6/8/2020	0	RE-006714749	135490380	3,500.00	0.00	3,031,768.44
6/8/2020	0	RE-006714754	1259410302	3,000.00	0.00	3,034,768.44
6/8/2020	0	RE-006714755	10002420149	3,000.00	0.00	3,037,768.44
6/8/2020	0	RE-006714756	104110195	3,000.00	0.00	3,040,768.44
6/8/2020	0	RE-006714759	1205040157	3,000.00	0.00	3,043,768.44
6/8/2020	0	RE-006714760	104310152	3,000.00	0.00	3,046,768.44
6/8/2020	0	RE-006714832	1147530279	4,000.00	0.00	3,050,768.44
6/8/2020	0	RE-006714833	1155110230	5,000.00	0.00	3,055,768.44
6/8/2020	0	RE-006714839	95850125	15,000.00	0.00	3,070,768.44
6/8/2020	0	RE-006714840	91390128	2,500.00	0.00	3,073,268.44
6/8/2020	0	RE-006714841	1200450190	2,500.00	0.00	3,075,768.44
6/8/2020	0	RE-006714847	1036970165	500.00	0.00	3,076,268.44
6/8/2020	0	RE-006714849	153480428	4,000.00	0.00	3,080,268.44
6/8/2020	0	RE-006714850	1012030119	500.00	0.00	3,080,768.44
7/8/2020	0	RE-006714713	1222610266	2,500.00	0.00	3,083,268.44

7/8/2020	0	RE-006714714	124530207	1,500.00	0.00	3,084,768.44
7/8/2020	0	RE-006714715	240020345	5,000.00	0.00	3,089,768.44
7/8/2020	0	RE-006714720	13126252	5,000.00	0.00	3,094,768.44
7/8/2020	0	RE-006714728	1316120458	2,000.00	0.00	3,096,768.44
7/8/2020	0	RE-006714731	112170171	5,000.00	0.00	3,101,768.44
7/8/2020	0	RE-006714750	1217190229	2,000.00	0.00	3,103,768.44
7/8/2020	0	RE-006714782	1155420291	3,000.00	0.00	3,106,768.44
7/8/2020	0	RE-006714783	1050490111	3,000.00	0.00	3,109,768.44
7/8/2020	0	RE-006714784	2165227784	1,000.00	0.00	3,110,768.44
7/8/2020	0	RE-006714785	21653582253	2,000.00	0.00	3,112,768.44
7/8/2020	0	RE-006714834	1025570127	10,000.00	0.00	3,122,768.44
7/8/2020	0	RE-006714851	101860089	1,000.00	0.00	3,123,768.44
7/8/2020	0	RE-006714852	1250209364	70,000.00	0.00	3,193,768.44
7/8/2020	0	RE-006714854	92117050	15,000.00	0.00	3,208,768.44
7/8/2020	0	RE-006714870	1519160383	19,500.00	0.00	3,228,268.44
7/8/2020	0	RE-006714872	9004030027	10,000.00	0.00	3,238,268.44
7/8/2020	0	RE-006714875	901430030	10,000.00	0.00	3,248,268.44
7/8/2020	0	RE-006714876	904430033	10,000.00	0.00	3,258,268.44
7/8/2020	0	RE-006714877	50470	5,500.00	0.00	3,263,768.44
10/8/2020	0	RE-006714716	121770105	2,000.00	0.00	3,265,768.44
10/8/2020	0	RE-006714717	124970155	3,000.00	0.00	3,268,768.44
10/8/2020	0	RE-006714718	1517550698	3,000.00	0.00	3,271,768.44
10/8/2020	0	RE-006714719	12460423	5,000.00	0.00	3,276,768.44
10/8/2020	0	RE-006714723	1543040770	1,500.00	0.00	3,278,268.44
10/8/2020	0	RE-006714724	94590042	20,000.00	0.00	3,298,268.44
10/8/2020	0	RE-006714743	144360429	49,600.00	0.00	3,347,868.44
10/8/2020	0	RE-006714751	21658265973	3,000.00	0.00	3,350,868.44
10/8/2020	0	RE-006714752	21563599951	5,000.00	0.00	3,355,868.44
10/8/2020	0	RE-006714753	1443777445	1,000.00	0.00	3,356,868.44
10/8/2020	0	RE-006714768	1639410887	3,000.00	0.00	3,359,868.44
10/8/2020	0	RE-006714769	849520408	4,000.00	0.00	3,363,868.44
10/8/2020	0	RE-006714770	902540360	3,000.00	0.00	3,366,868.44
10/8/2020	0	RE-006714771	92910044	3,000.00	0.00	3,369,868.44

10/8/2020	0	RE-006714772	117080391	1,000.00	0.00	3,370,868.44
10/8/2020	0	RE-006714773	1011010427	3,000.00	0.00	3,373,868.44
10/8/2020	0	RE-006714774	1101010483	1,000.00	0.00	3,374,868.44
10/8/2020	0	RE-006714775	119010488	3,000.00	0.00	3,377,868.44
10/8/2020	0	RE-006714776	111010178	3,000.00	0.00	3,380,868.44
10/8/2020	0	RE-006714777	1247010609	1,000.00	0.00	3,381,868.44
10/8/2020	0	RE-006714778	113310451	3,000.00	0.00	3,384,868.44
10/8/2020	0	RE-006714779	113420471	3,000.00	0.00	3,387,868.44
10/8/2020	0	RE-006714780	0	3,000.00	0.00	3,390,868.44
10/8/2020	0	RE-006714781	70759	3,000.00	0.00	3,393,868.44
10/8/2020	0	RE-006714786	14161160836	10,000.00	0.00	3,403,868.44
10/8/2020	0	RE-006714787	125310699	2,500.00	0.00	3,406,368.44
10/8/2020	0	RE-006714790	1026270057	11,000.00	0.00	3,417,368.44
10/8/2020	0	RE-006714822	125210875	1,000.00	0.00	3,418,368.44
10/8/2020	0	RE-006714825	163511132	1,000.00	0.00	3,419,368.44
10/8/2020	0	RE-006714826	112810575	1,000.00	0.00	3,420,368.44
10/8/2020	0	RE-006714827	112910578	1,000.00	0.00	3,421,368.44
10/8/2020	0	RE-006714828	1314100732	1,000.00	0.00	3,422,368.44
10/8/2020	0	RE-006714829	152010878	1,000.00	0.00	3,423,368.44
10/8/2020	0	RE-006714830	1150180658	3,100.00	0.00	3,426,468.44
10/8/2020	0	RE-006714835	160100431	5,000.00	0.00	3,431,468.44
10/8/2020	0	RE-006714842	9186060409	2,000.00	0.00	3,433,468.44
10/8/2020	0	RE-006714843	12594040538	3,000.00	0.00	3,436,468.44
10/8/2020	0	RE-006714844	151210489	2,500.00	0.00	3,438,968.44
10/8/2020	0	RE-006714846	1112730289	2,500.00	0.00	3,441,468.44
10/8/2020	0	RE-006714848	8412120295	36,000.00	0.00	3,477,468.44
10/8/2020	0	RE-006714879	953060095	122,000.00	0.00	3,599,468.44
10/8/2020	0	RE-006714913	1433250732	13,500.00	0.00	3,612,968.44
10/8/2020	0	RE-006714917	91120036	500.00	0.00	3,613,468.44
10/8/2020	0	RE-006714921	119010153	1,500.00	0.00	3,614,968.44
10/8/2020	0	RE-006714924	951010417	43,500.00	0.00	3,658,468.44
10/8/2020	0	RE-006714927	1135260426	5,000.00	0.00	3,663,468.44
10/8/2020	0	RE-006714933	1222520682	2,500.00	0.00	3,665,968.44

10/8/2020	0	RE-006714935	1148200527	2,000.00	0.00	3,667,968.44
10/8/2020	0	RE-006714936	1012610467	1,000.00	0.00	3,668,968.44
10/8/2020	0	RE-006714937	10526270057	1,000.00	0.00	3,669,968.44
10/8/2020	0	RE-006714938	916630010	2,000.00	0.00	3,671,968.44
10/8/2020	0	RE-006714939	1439120548	6,000.00	0.00	3,677,968.44
10/8/2020	0	RE-006714941	1243540514	50,000.00	0.00	3,727,968.44
10/8/2020	0	RE-006714878	113110423	5,000.00	0.00	3,732,968.44
11/8/2020	0	RE-006715111	1143580325	4,000.00	0.00	3,736,968.44
11/8/2020	0	RE-006715112	1432580513	20,000.00	0.00	3,756,968.44
11/8/2020	0	RE-006715113	1452580535	2,500.00	0.00	3,759,468.44
11/8/2020	0	RE-006715114	1302511320	5,000.00	0.00	3,764,468.44
11/8/2020	0	RE-006715127	103920195	108,500.00	0.00	3,872,968.44
11/8/2020	0	RE-006715128	1031710100	235,100.00	0.00	4,108,068.44
11/8/2020	0	RE-006715134	1134810174	10,000.00	0.00	4,118,068.44
11/8/2020	0	RE-006715137	94981090	25,000.00	0.00	4,143,068.44
11/8/2020	0	RE-006715138	951810094	7,000.00	0.00	4,150,068.44
11/8/2020	0	RE-006715145	113790164	2,500.00	0.00	4,152,568.44
11/8/2020	0	RE-006715148	153490411	2,000.00	0.00	4,154,568.44
11/8/2020	0	RE-006715149	21669333105	1,000.00	0.00	4,155,568.44
11/8/2020	0	RE-006715150	21669449641	1,000.00	0.00	4,156,568.44
11/8/2020	0	RE-006715173	1052230121	1,000.00	0.00	4,157,568.44
11/8/2020	0	RE-006715182	115950178	5,000.00	0.00	4,162,568.44
11/8/2020	0	RE-006715213	121170414	2,500.00	0.00	4,165,068.44
11/8/2020	0	RE-006715218	93880030	15,000.00	0.00	4,180,068.44
11/8/2020	0	RE-006715241	1510210523	6,000.00	0.00	4,186,068.44
11/8/2020	0	RE-006715025	9490080095	15,500.00	0.00	4,201,568.44
11/8/2020	0	RE-006715049	12465030382	142,000.00	0.00	4,343,568.44
11/8/2020	0	RE-006715050	1031030109	2,500.00	0.00	4,346,068.44
11/8/2020	0	RE-006715026	10386010154	1,000.00	0.00	4,347,068.44
11/8/2020	0	RE-006715027	138610133	2,000.00	0.00	4,349,068.44
11/8/2020	0	RE-006715028	1.1026E+11	4,000.00	0.00	4,353,068.44
11/8/2020	0	RE-006715029	10106020103	1,000.00	0.00	4,354,068.44
11/8/2020	0	RE-006715053	1421010567	1,000.00	0.00	4,355,068.44

11/8/2020	0	RE-006715056	12551010306	3,000.00	0.00	4,358,068.44
11/8/2020	0	RE-006715039	15471100482	7,300.00	0.00	4,365,368.44
11/8/2020	0	RE-006715038	15331040870	41,000.00	0.00	4,406,368.44
11/8/2020	0	RE-006715041	12410050176	6,475.00	0.00	4,412,843.44
11/8/2020	0	RE-006715207	1310110251	10,000.00	0.00	4,422,843.44
11/8/2020	0	RE-006715206	1016070122	2,500.00	0.00	4,425,343.44
11/8/2020	0	RE-006715205	1429040419	2,000.00	0.00	4,427,343.44
11/8/2020	0	RE-006715196	1201040268	2,000.00	0.00	4,429,343.44
11/8/2020	0	RE-006715192	1430080349	4,000.00	0.00	4,433,343.44
11/8/2020	0	RE-006715187	10191090141	5,000.00	0.00	4,438,343.44
11/8/2020	0	RE-006715283	90723039	450,000.00	0.00	4,888,343.44
11/8/2020	0	RE-006715284	1017130150	127,940.00	0.00	5,016,283.44
11/8/2020	0	RE-006715285	1508050360	10,000.00	0.00	5,026,283.44
11/8/2020	0	RE-006715276	9552030147	1,000.00	0.00	5,027,283.44
11/8/2020	0	RE-006715277	10422070165	1,000.00	0.00	5,028,283.44
11/8/2020	0	RE-006715278	10432070168	1,000.00	0.00	5,029,283.44
11/8/2020	0	RE-006715280	10432070171	1,000.00	0.00	5,030,283.44
11/8/2020	0	RE-006715306	12232090360	1,000.00	0.00	5,031,283.44
11/8/2020	0	RE-006715328	10430100208	2,000.00	0.00	5,033,283.44
11/8/2020	0	RE-006715329	15510520	1,000.00	0.00	5,034,283.44
11/8/2020	0	RE-006715330	11394020240	3,000.00	0.00	5,037,283.44
11/8/2020	0	RE-006715331	8434020026	3,000.00	0.00	5,040,283.44
11/8/2020	0	RE-006715332	1.3244E+11	1,500.00	0.00	5,041,783.44
11/8/2020		BC-00081884	Reverso RE-006715026	0.00	1,000.00	5,040,783.44
12/8/2020	0	RE-006715115	1240530321	6,000.00	0.00	5,046,783.44
12/8/2020	0	RE-006715116	1356580364	5,000.00	0.00	5,051,783.44
12/8/2020	0	RE-006715140	132370246	14,000.00	0.00	5,065,783.44
12/8/2020	0	RE-006715151	1140311221	4,000.00	0.00	5,069,783.44
12/8/2020	0	RE-006715152	1125911206	12,107.00	0.00	5,081,890.44
12/8/2020	0	RE-006715153	145390402	5,000.00	0.00	5,086,890.44
12/8/2020	0	RE-006715154	21675554215	3,000.00	0.00	5,089,890.44
12/8/2020	0	RE-006715155	21675980750	6,000.00	0.00	5,095,890.44
12/8/2020	0	RE-006715171	105010194	1,000.00	0.00	5,096,890.44

12/8/2020	0	RE-006715172	113280156	7,000.00	0.00	5,103,890.44
12/8/2020	0	RE-006715174	1046260108	10,000.00	0.00	5,113,890.44
12/8/2020	0	RE-006715177	11314190182	5,000.00	0.00	5,118,890.44
12/8/2020	0	RE-006715178	1309050341	1,500.00	0.00	5,120,390.44
12/8/2020	0	RE-006715180	850130022	313,500.00	0.00	5,433,890.44
12/8/2020	0	RE-006715183	13580302	2,500.00	0.00	5,436,390.44
12/8/2020	0	RE-006715214	1043250139	2,500.00	0.00	5,438,890.44
12/8/2020	0	RE-006715221	1140260173	1,000.00	0.00	5,439,890.44
12/8/2020	0	RE-006715243	1132420165	2,000.00	0.00	5,441,890.44
12/8/2020	0	RE-006715046	12453030440	2,500.00	0.00	5,444,390.44
12/8/2020	0	RE-006715070	1521010645	1,000.00	0.00	5,445,390.44
12/8/2020	0	RE-006715084	10150100157	1,000.00	0.00	5,446,390.44
12/8/2020	0	RE-006715091	11420100278	1,000.00	0.00	5,447,390.44
12/8/2020	0	RE-006715098	8506010026	20,000.00	0.00	5,467,390.44
12/8/2020	0	RE-006715030	90960010066	1,200.00	0.00	5,468,590.44
12/8/2020	0	RE-006715031	12284030420	1,000.00	0.00	5,469,590.44
12/8/2020	0	RE-006715036	1.0462E+11	4,000.00	0.00	5,473,590.44
12/8/2020	0	RE-006715037	10472050220	18,000.00	0.00	5,491,590.44
12/8/2020	0	RE-006715217	1.0481E+11	4,000.00	0.00	5,495,590.44
12/8/2020	0	RE-006715225	1057030124	2,000.00	0.00	5,497,590.44
12/8/2020	0	RE-006715228	1217010299	1,500.00	0.00	5,499,090.44
12/8/2020	0	RE-006715333	15274020413	1,500.00	0.00	5,500,590.44
12/8/2020	0	RE-006715345	9044020032	3,000.00	0.00	5,503,590.44
12/8/2020	0	RE-006715349	90640020035	3,000.00	0.00	5,506,590.44
12/8/2020	0	RE-006715350	11284090138	3,000.00	0.00	5,509,590.44
12/8/2020	0	RE-006715355	1.1599E+11	1,000.00	0.00	5,510,590.44
12/8/2020	0	RE-006715356	11195040206	3,000.00	0.00	5,513,590.44
12/8/2020	0	RE-006715357	1342040357	1,000.00	0.00	5,514,590.44
12/8/2020	0	RE-006715358	15430100584	3,000.00	0.00	5,517,590.44
12/8/2020	0	RE-006715359	933010074	1,500.00	0.00	5,519,090.44
12/8/2020	0	RE-006715360	1514030269	3,000.00	0.00	5,522,090.44
12/8/2020	0	RE-006715351	1.2579E+11	1,000.00	0.00	5,523,090.44
12/8/2020	0	RE-006715527	1258910343	1,000.00	0.00	5,524,090.44

13/8/2020	0	RE-006715141	120360186	50,000.00	0.00	5,574,090.44
13/8/2020	0	RE-006715146	111050174	2,000.00	0.00	5,576,090.44
13/8/2020	0	RE-006715156	1342920363	5,000.00	0.00	5,581,090.44
13/8/2020	0	RE-006715157	10311068	3,000.00	0.00	5,584,090.44
13/8/2020	0	RE-006715158	2168516679	1,000.00	0.00	5,585,090.44
13/8/2020	0	RE-006715159	2168385089	7,500.00	0.00	5,592,590.44
13/8/2020	0	RE-006715189	1242150174	1,667.67	0.00	5,594,258.11
13/8/2020	0	RE-006715194	10110127	500.00	0.00	5,594,758.11
13/8/2020	0	RE-006715197	112060214	2,000.00	0.00	5,596,758.11
13/8/2020	0	RE-006715199	118120153	35,000.00	0.00	5,631,758.11
13/8/2020	0	RE-006715110	10180100175	1,000.00	0.00	5,632,758.11
13/8/2020	0	RE-006715123	10180100178	1,000.00	0.00	5,633,758.11
13/8/2020	0	RE-006715129	10190100182	1,000.00	0.00	5,634,758.11
13/8/2020	0	RE-006715131	12360100349	1,000.00	0.00	5,635,758.11
13/8/2020	0	RE-006715033	12504040179	1,000.00	0.00	5,636,758.11
13/8/2020	0	RE-006715034	94360020061	1,000.00	0.00	5,637,758.11
13/8/2020	0	RE-006715231	103070197	1,500.00	0.00	5,639,258.11
13/8/2020	0	RE-006715233	11199070276	2,000.00	0.00	5,641,258.11
13/8/2020	0	RE-006715281	140710424	1,000.00	0.00	5,642,258.11
13/8/2020	0	RE-006715282	152310532	1,000.00	0.00	5,643,258.11
13/8/2020	0	RE-006715311	12042090241	1,000.00	0.00	5,644,258.11
13/8/2020	0	RE-006715361	1039070190	3,000.00	0.00	5,647,258.11
13/8/2020	0	RE-006715366	1010352186	3,000.00	0.00	5,650,258.11
13/8/2020	0	RE-006715368	12419010289	1,000.00	0.00	5,651,258.11
13/8/2020	0	RE-006715370	10499040187	1,000.00	0.00	5,652,258.11
13/8/2020	0	RE-006715376	11089040220	1,000.00	0.00	5,653,258.11
13/8/2020	0	RE-006715377	92840020043	3,000.00	0.00	5,656,258.11
13/8/2020	0	RE-006715378	9304020046	3,000.00	0.00	5,659,258.11
13/8/2020	0	RE-006715379	9324020049	3,000.00	0.00	5,662,258.11
13/8/2020	0	RE-006715381	836070010	3,000.00	0.00	5,665,258.11
14/8/2020		BC-00081553	Transf. de Multas a Operaciona	0.00	6,200,000.00	-534,741.89
14/8/2020		BC-00081537	Transf. de Lavado a Multas	111,400.00	0.00	-423,341.89
14/8/2020	0	RE-006715121	10405110169	4,000.00	0.00	-419,341.89

14/8/2020	0	RE-006715142	10427066	1,330.00	0.00	-418,011.89
14/8/2020	0	RE-006715160	1037010170	398,000.00	0.00	-20,011.89
14/8/2020	0	RE-006715161	21686154642	1,000.00	0.00	-19,011.89
14/8/2020	0	RE-006715162	21686243483	1,000.00	0.00	-18,011.89
14/8/2020	0	RE-006715175	1021250111	2,000.00	0.00	-16,011.89
14/8/2020	0	RE-006715179	1160110186	6,000.00	0.00	-10,011.89
14/8/2020	0	RE-006715184	1037130144	5,000.00	0.00	-5,011.89
14/8/2020	0	RE-006715185	123110325	2,500.00	0.00	-2,511.89
14/8/2020	0	RE-006715198	1033120153	1,500.00	0.00	-1,011.89
14/8/2020	0	RE-006715200	1522220505	15,000.00	0.00	13,988.11
14/8/2020	0	RE-006715201	8351408	125.00	0.00	14,113.11
14/8/2020	0	RE-006715202	1043250122	22,000.00	0.00	36,113.11
14/8/2020	0	RE-006715203	1117950205	5,000.00	0.00	41,113.11
14/8/2020	0	RE-006715204	114230156	5,000.00	0.00	46,113.11
14/8/2020	0	RE-006715209	84673029	1,000.00	0.00	47,113.11
14/8/2020	0	RE-006715136	11230100178	1,000.00	0.00	48,113.11
14/8/2020	0	RE-006715035	11336010218	1,000.00	0.00	49,113.11
14/8/2020	0	RE-006715042	11290100145	33,000.00	0.00	82,113.11
14/8/2020	0	RE-006715236	1.3031E+11	2,500.00	0.00	84,613.11
14/8/2020	0	RE-006715240	1132040252	2,500.00	0.00	87,113.11
14/8/2020	0	RE-006715261	1153070182	5,000.00	0.00	92,113.11
14/8/2020	0	RE-006715256	12240120278	1,500.00	0.00	93,613.11
14/8/2020	0	RE-006715257	1111010183	3,000.00	0.00	96,613.11
14/8/2020	0	RE-006715258	1237080151	5,000.00	0.00	101,613.11
14/8/2020	0	RE-006715259	110100220	2,500.00	0.00	104,113.11
14/8/2020	0	RE-006715260	11240100256	4,000.00	0.00	108,113.11
14/8/2020	0	RE-006715315	1.2182E+11	1,000.00	0.00	109,113.11
14/8/2020	0	RE-006715319	11192040220	500.00	0.00	109,613.11
14/8/2020	0	RE-006715382	1.0415E+11	3,000.00	0.00	112,613.11
14/8/2020	0	RE-006715383	1323030314	3,000.00	0.00	115,613.11
14/8/2020	0	RE-006715384	940030095	3,000.00	0.00	118,613.11
17/8/2020	0	RE-006714815	PERDIDA DE CARNET	100.00	0.00	118,713.11
17/8/2020	0	RE-006715058	136040607	3,000.00	0.00	121,713.11

17/8/2020	0	RE-006715071	112070620	1,000.00	0.00	122,713.11
17/8/2020	0	RE-006715074	112170623	1,000.00	0.00	123,713.11
17/8/2020	0	RE-006715077	MULTAS DE LA ROMANA	3,000.00	0.00	126,713.11
17/8/2020	0	RE-006715095	91780383	3,000.00	0.00	129,713.11
17/8/2020	0	RE-006715099	12260586	3,000.00	0.00	132,713.11
17/8/2020	0	RE-006715093	MULTAS DE LA ROMANA	3,000.00	0.00	135,713.11
17/8/2020	0	RE-006715100	119010690	2,000.00	0.00	137,713.11
17/8/2020	0	RE-006715101	123210793	3,000.00	0.00	140,713.11
17/8/2020	0	RE-006715102	93510562	3,000.00	0.00	143,713.11
17/8/2020	0	RE-006715103	132610455	3,000.00	0.00	146,713.11
17/8/2020	0	RE-006715104	153070858	1,000.00	0.00	147,713.11
17/8/2020	0	RE-006715105	91210020	3,000.00	0.00	150,713.11
17/8/2020	0	RE-006715106	1136210226	3,000.00	0.00	153,713.11
17/8/2020	0	RE-006715107	1048520760	3,000.00	0.00	156,713.11
17/8/2020	0	RE-006715108	1132410259	3,000.00	0.00	159,713.11
17/8/2020	0	RE-006715109	1048540608	3,000.00	0.00	162,713.11
17/8/2020	0	RE-006715124	1322710864	50,000.00	0.00	212,713.11
17/8/2020	0	RE-006715125	141220383	100,000.00	0.00	312,713.11
17/8/2020	0	RE-006715126	1448620877	50,000.00	0.00	362,713.11
17/8/2020	0	RE-006715143	1155130628	1,500.00	0.00	364,213.11
17/8/2020	0	RE-006715144	1226310742	1,000.00	0.00	365,213.11
17/8/2020	0	RE-006715147	1251750803	4,000.00	0.00	369,213.11
17/8/2020	0	RE-006715163	1345520522	500.00	0.00	369,713.11
17/8/2020	0	RE-006715164	101540482	2,000.00	0.00	371,713.11
17/8/2020	0	RE-006715165	2169342956	2,000.00	0.00	373,713.11
17/8/2020	0	RE-006715166	21697616980	1,500.00	0.00	375,213.11
17/8/2020	0	RE-006715167	2.16698E+11	1,500.00	0.00	376,713.11
17/8/2020	0	RE-006715168	21699528723	500.00	0.00	377,213.11
17/8/2020	0	RE-006715169	217935511	1,000.00	0.00	378,213.11
17/8/2020	0	RE-006715170	4524137513	750.00	0.00	378,963.11
17/8/2020	0	RE-006715176	142311070	3,000.00	0.00	381,963.11
17/8/2020	0	RE-006715181	111090452	1,000.00	0.00	382,963.11
17/8/2020	0	RE-006715188	908080752	2,500.00	0.00	385,463.11

17/8/2020	0	RE-006715193	1027130125	2,000.00	0.00	387,463.11
17/8/2020	0	RE-006715208	931011606	9,000.00	0.00	396,463.11
17/8/2020	0	RE-006715210	124310560	2,000.00	0.00	398,463.11
17/8/2020	0	RE-006715211	100160147	154,000.00	0.00	552,463.11
17/8/2020	0	RE-006715212	1448250849	12,900.00	0.00	565,363.11
17/8/2020	0	RE-006715215	133930625	2,500.00	0.00	567,863.11
17/8/2020	0	RE-006715216	15371004	15,000.00	0.00	582,863.11
17/8/2020	0	RE-006715226	134717330	5,000.00	0.00	587,863.11
17/8/2020	0	RE-006715227	152921954	15,500.00	0.00	603,363.11
17/8/2020	0	RE-006715229	1533210958	61,000.00	0.00	664,363.11
17/8/2020	0	RE-006715230	1534210961	23,100.00	0.00	687,463.11
17/8/2020	0	RE-006715234	1535210964	39,500.00	0.00	726,963.11
17/8/2020	0	RE-006715237	1041210225	1,500.00	0.00	728,463.11
17/8/2020	0	RE-006715238	1133250633	1,500.00	0.00	729,963.11
17/8/2020	0	RE-006715242	121910250	51,000.00	0.00	780,963.11
17/8/2020	0	RE-006715244	1018080479	103,000.00	0.00	883,963.11
17/8/2020	0	RE-006715262	114430550	20,000.00	0.00	903,963.11
17/8/2020	0	RE-006715263	1057170156	20,500.00	0.00	924,463.11
17/8/2020	0	RE-006715266	112320264	8,500.00	0.00	932,963.11
17/8/2020	0	RE-006715267	1137230289	500.00	0.00	933,463.11
17/8/2020	0	RE-006715269	145930788	16,000.00	0.00	949,463.11
17/8/2020	0	RE-006715048	16008020932	30,000.00	0.00	979,463.11
17/8/2020	0	RE-006715264	12480100336	2,500.00	0.00	981,963.11
17/8/2020	0	RE-006715265	1231030523	3,000.00	0.00	984,963.11
17/8/2020	0	RE-006715268	1213070724	3,000.00	0.00	987,963.11
17/8/2020	0	RE-006715270	125080229	2,000.00	0.00	989,963.11
17/8/2020	0	RE-006715271	1301080247	2,500.00	0.00	992,463.11
17/8/2020	0	RE-006715272	1223010158	5,000.00	0.00	997,463.11
17/8/2020	0	RE-006715273	1315080787	5,000.00	0.00	1,002,463.11
17/8/2020	0	RE-006715274	130070313	3,500.00	0.00	1,005,963.11
17/8/2020	0	RE-006715275	13180190764	5,000.00	0.00	1,010,963.11
17/8/2020	0	RE-006715320	11052070634	14,000.00	0.00	1,024,963.11
17/8/2020	0	RE-006715385	1304040604	3,000.00	0.00	1,027,963.11

17/8/2020	0	RE-006715997	0	3,000.00	0.00	1,030,963.11
18/8/2020	0	RE-006715363	133910540	5,000.00	0.00	1,035,963.11
18/8/2020	0	RE-006715364	14001180366	3,600.00	0.00	1,039,563.11
18/8/2020	0	RE-006715406	122110174	2,000.00	0.00	1,041,563.11
18/8/2020	0	RE-006715407	9321373	1,500.00	0.00	1,043,063.11
18/8/2020	0	RE-006715414	92108043	4,000.00	0.00	1,047,063.11
18/8/2020	0	RE-006715415	131430211	2,000.00	0.00	1,049,063.11
18/8/2020	0	RE-006715416	10570235	1,500.00	0.00	1,050,563.11
18/8/2020	0	RE-006715417	133280345	2,000.00	0.00	1,052,563.11
18/8/2020	0	RE-006715418	114510232	3,500.00	0.00	1,056,063.11
18/8/2020	0	RE-006715419	123010289	3,000.00	0.00	1,059,063.11
18/8/2020	0	RE-006715420	123610306	3,500.00	0.00	1,062,563.11
18/8/2020	0	RE-006715421	114360203	5,000.00	0.00	1,067,563.11
18/8/2020	0	RE-006715422	154580490	3,500.00	0.00	1,071,063.11
18/8/2020	0	RE-006715423	122110335	3,500.00	0.00	1,074,563.11
18/8/2020	0	RE-006715438	1126460105	2,000.00	0.00	1,076,563.11
18/8/2020	0	RE-006715440	1455250379	5,000.00	0.00	1,081,563.11
18/8/2020	0	RE-006715441	111890176	15,000.00	0.00	1,096,563.11
18/8/2020	0	RE-006715443	1329360207	10,000.00	0.00	1,106,563.11
18/8/2020	0	RE-006715446	9520181	26,000.00	0.00	1,132,563.11
18/8/2020	0	RE-006715447	1005820161	14,000.00	0.00	1,146,563.11
18/8/2020	0	RE-006715448	MULTAS DE SAN PEDRO DE MACORIS	9,000.00	0.00	1,155,563.11
18/8/2020	0	RE-006715458	90101048	5,000.00	0.00	1,160,563.11
18/8/2020	0	RE-006715465	855505064	6,000.00	0.00	1,166,563.11
18/8/2020	0	RE-006715483	1225040312	10,000.00	0.00	1,176,563.11
18/8/2020	0	RE-006715484	1116030205	12,000.00	0.00	1,188,563.11
18/8/2020	0	RE-006715998	0	500.00	0.00	1,189,063.11
19/8/2020	0	RE-006715362	115710314	5,000.00	0.00	1,194,063.11
19/8/2020	0	RE-006715365	906413108	1,000.00	0.00	1,195,063.11
19/8/2020	0	RE-006715367	MULTAS DE SAN JUAN DE LA MAGUANA	1,000.00	0.00	1,196,063.11
19/8/2020	0	RE-006715408	1347110489	2,000.00	0.00	1,198,063.11
19/8/2020	0	RE-006715424	12010130130	1,000.00	0.00	1,199,063.11
19/8/2020	0	RE-006715425	1140120165	2,000.00	0.00	1,201,063.11

19/8/2020	0	RE-006715426	120210201	5,000.00	0.00	1,206,063.11
19/8/2020	0	RE-006715427	122590191	3,500.00	0.00	1,209,563.11
19/8/2020	0	RE-006715428	124260206	3,000.00	0.00	1,212,563.11
19/8/2020	0	RE-006715429	1051100207	3,500.00	0.00	1,216,063.11
19/8/2020	0	RE-006715449	1029170141	89,400.00	0.00	1,305,463.11
19/8/2020	0	RE-006715453	1010310130	1,000.00	0.00	1,306,463.11
19/8/2020	0	RE-006715454	10113100133	1,000.00	0.00	1,307,463.11
19/8/2020	0	RE-006715455	1253140450	11,000.00	0.00	1,318,463.11
19/8/2020	0	RE-006715456	1645140704	6,500.00	0.00	1,324,963.11
19/8/2020	0	RE-006715457	91100140085	5,000.00	0.00	1,329,963.11
19/8/2020	0	RE-006715459	1136203237	2,500.00	0.00	1,332,463.11
19/8/2020	0	RE-006715461	11500270230	1,800.00	0.00	1,334,263.11
19/8/2020	0	RE-006715462	155210445	103,000.00	0.00	1,437,263.11
19/8/2020	0	RE-006715463	845010016	30,000.00	0.00	1,467,263.11
19/8/2020	0	RE-006715464	1437120359	16,520.00	0.00	1,483,783.11
19/8/2020	0	RE-006715466	12095010230	6,000.00	0.00	1,489,783.11
19/8/2020	0	RE-006715467	1152530289	5,000.00	0.00	1,494,783.11
19/8/2020	0	RE-006715468	1445550528	10,000.00	0.00	1,504,783.11
19/8/2020	0	RE-006715469	1307570384	2,500.00	0.00	1,507,283.11
19/8/2020	0	RE-006715470	13305080454	6,000.00	0.00	1,513,283.11
19/8/2020	0	RE-006715473	1022520153	3,000.00	0.00	1,516,283.11
19/8/2020	0	RE-006715474	1302010494	1,000.00	0.00	1,517,283.11
19/8/2020	0	RE-006715485	1140150142	2,000.00	0.00	1,519,283.11
19/8/2020	0	RE-006715488	15444120223	186,500.00	0.00	1,705,783.11
19/8/2020	0	RE-006715999	0	600.00	0.00	1,706,383.11
20/8/2020	0	RE-006715043	320130237	21,460.00	0.00	1,727,843.11
20/8/2020	0	RE-006715047	320130240	28,300.00	0.00	1,756,143.11
20/8/2020	0	RE-006715369	1229170309	300.00	0.00	1,756,443.11
20/8/2020	0	RE-006715371	1231170312	1,100.00	0.00	1,757,543.11
20/8/2020	0	RE-006715372	1233170315	200.00	0.00	1,757,743.11
20/8/2020	0	RE-006715373	1235170318	500.00	0.00	1,758,243.11
20/8/2020	0	RE-006715374	1236170321	350.00	0.00	1,758,593.11
20/8/2020	0	RE-006715375	1238170324	300.00	0.00	1,758,893.11

20/8/2020	0	RE-006715398	1239170327	150.00	0.00	1,759,043.11
20/8/2020	0	RE-006715400	1241170330	7,000.00	0.00	1,766,043.11
20/8/2020	0	RE-006715401	1242170333	525.00	0.00	1,766,568.11
20/8/2020	0	RE-006715402	1243170336	450.00	0.00	1,767,018.11
20/8/2020	0	RE-006715403	1245170339	1,400.00	0.00	1,768,418.11
20/8/2020	0	RE-006715404	1247170342	400.00	0.00	1,768,818.11
20/8/2020	0	RE-006715405	1248170345	2,500.00	0.00	1,771,318.11
20/8/2020	0	RE-006715409	95975096	1,000.00	0.00	1,772,318.11
20/8/2020	0	RE-006715410	123211423	2,500.00	0.00	1,774,818.11
20/8/2020	0	RE-006715411	21717994364	1,000.00	0.00	1,775,818.11
20/8/2020	0	RE-006715412	123520228	50,000.00	0.00	1,825,818.11
20/8/2020	0	RE-006715413	11273033	6,000.00	0.00	1,831,818.11
20/8/2020	0	RE-006715430	142210630	3,000.00	0.00	1,834,818.11
20/8/2020	0	RE-006715431	145070503	2,500.00	0.00	1,837,318.11
20/8/2020	0	RE-006715432	1015640132	2,500.00	0.00	1,839,818.11
20/8/2020	0	RE-006715433	9580080	5,000.00	0.00	1,844,818.11
20/8/2020	0	RE-006715439	1041440180	12,000.00	0.00	1,856,818.11
20/8/2020	0	RE-006715442	1241460274	2,000.00	0.00	1,858,818.11
20/8/2020	0	RE-006715444	104770122	10,000.00	0.00	1,868,818.11
20/8/2020	0	RE-006715450	832030014	1,000.00	0.00	1,869,818.11
20/8/2020	0	RE-006715451	144270397	15,000.00	0.00	1,884,818.11
20/8/2020	0	RE-006715452	919330032	26,000.00	0.00	1,910,818.11
20/8/2020	0	RE-006715460	1120230250	2,500.00	0.00	1,913,318.11
20/8/2020	0	RE-006715471	118510158	12,000.00	0.00	1,925,318.11
20/8/2020	0	RE-006715472	133511343	7,000.00	0.00	1,932,318.11
20/8/2020	0	RE-006715475	904409054	1,000.00	0.00	1,933,318.11
20/8/2020	0	RE-006715476	1218540215	3,000.00	0.00	1,936,318.11
20/8/2020	0	RE-006715477	101810183	14,000.00	0.00	1,950,318.11
20/8/2020	0	RE-006715478	1019010186	3,000.00	0.00	1,953,318.11
20/8/2020	0	RE-006715479	10210189	3,000.00	0.00	1,956,318.11
20/8/2020	0	RE-006715480	1030100201	3,000.00	0.00	1,959,318.11
20/8/2020	0	RE-006715481	112850293	10,000.00	0.00	1,969,318.11
20/8/2020	0	RE-006715482	1133050301	5,000.00	0.00	1,974,318.11

20/8/2020	0	RE-006715486	1547130470	5,000.00	0.00	1,979,318.11
20/8/2020	0	RE-006715487	1431020581	3,000.00	0.00	1,982,318.11
20/8/2020	0	RE-006715489	848110021	700.00	0.00	1,983,018.11
20/8/2020	0	RE-006715490	849110024	600.00	0.00	1,983,618.11
20/8/2020	0	RE-006715491	849110027	600.00	0.00	1,984,218.11
21/8/2020	0	RE-006715534	1252510405	11,000.00	0.00	1,995,218.11
21/8/2020	0	RE-006715535	1427250673	19,000.00	0.00	2,014,218.11
21/8/2020	0	RE-006715536	102780139	25,000.00	0.00	2,039,218.11
21/8/2020	0	RE-006715537	102880142	25,500.00	0.00	2,064,718.11
21/8/2020	0	RE-006715538	MULTAS DE SANTIAGO	2,000.00	0.00	2,066,718.11
21/8/2020	0	RE-006715555	92112071	14,500.00	0.00	2,081,218.11
21/8/2020	0	RE-006715556	112720241	12,500.00	0.00	2,093,718.11
21/8/2020	0	RE-006715559	1211950314	5,000.00	0.00	2,098,718.11
21/8/2020	0	RE-006715583	1305060371	25,000.00	0.00	2,123,718.11
21/8/2020	0	RE-006715584	937130102	2,500.00	0.00	2,126,218.11
21/8/2020	0	RE-006715599	1536840348	44,000.00	0.00	2,170,218.11
21/8/2020	0	RE-006715610	15260100677	6,600.00	0.00	2,176,818.11
21/8/2020	0	RE-006715692	8337010004	1,000.00	0.00	2,177,818.11
24/8/2020	0	RE-006715539	124930840	18,000.00	0.00	2,195,818.11
24/8/2020	0	RE-006715540	12402060564	50,000.00	0.00	2,245,818.11
24/8/2020	0	RE-006715549	113230497	5,000.00	0.00	2,250,818.11
24/8/2020	0	RE-006715550	114230500	5,000.00	0.00	2,255,818.11
24/8/2020	0	RE-006715551	118260503	5,000.00	0.00	2,260,818.11
24/8/2020	0	RE-006715552	1314550418	15,000.00	0.00	2,275,818.11
24/8/2020	0	RE-006715557	120010371	4,500.00	0.00	2,280,318.11
24/8/2020	0	RE-006715558	1201010374	1,500.00	0.00	2,281,818.11
24/8/2020	0	RE-006715560	112020553	7,000.00	0.00	2,288,818.11
24/8/2020	0	RE-006715562	1247150709	494,000.00	0.00	2,782,818.11
24/8/2020	0	RE-006715563	16084190555	3,000.00	0.00	2,785,818.11
24/8/2020	0	RE-006715564	1436150386	15,000.00	0.00	2,800,818.11
24/8/2020	0	RE-006715565	1004430508	5,000.00	0.00	2,805,818.11
24/8/2020	0	RE-006715566	1056410145	1,000.00	0.00	2,806,818.11
24/8/2020	0	RE-006715567	13524131034	5,000.00	0.00	2,811,818.11

24/8/2020	0	RE-006715574	1041210349	1,000.00	0.00	2,812,818.11
24/8/2020	0	RE-006715576	128250707	1,000.00	0.00	2,813,818.11
24/8/2020	0	RE-006715578	1041280123	1,000.00	0.00	2,814,818.11
24/8/2020	0	RE-006715579	112030240	73,300.00	0.00	2,888,118.11
24/8/2020	0	RE-006715580	1117770853	136,000.00	0.00	3,024,118.11
24/8/2020	0	RE-006715581	1128450400	15,000.00	0.00	3,039,118.11
24/8/2020	0	RE-006715582	MULTAS DE YAMASA (MONTE PLATA)	3,000.00	0.00	3,042,118.11
24/8/2020	0	RE-006715585	1132550656	3,000.00	0.00	3,045,118.11
24/8/2020	0	RE-006715588	907820332	6,000.00	0.00	3,051,118.11
24/8/2020	0	RE-006715600	104010653	3,000.00	0.00	3,054,118.11
24/8/2020	0	RE-006715601	104620736	3,000.00	0.00	3,057,118.11
24/8/2020	0	RE-006715602	856030349	3,000.00	0.00	3,060,118.11
24/8/2020	0	RE-006715603	94903076	3,000.00	0.00	3,063,118.11
24/8/2020	0	RE-006715604	104170638	3,000.00	0.00	3,066,118.11
24/8/2020	0	RE-006715605	1155170800	3,000.00	0.00	3,069,118.11
24/8/2020	0	RE-006715606	1158170804	1,500.00	0.00	3,070,618.11
24/8/2020	0	RE-006715607	1135420242	3,000.00	0.00	3,073,618.11
24/8/2020	0	RE-006715608	1135420245	3,000.00	0.00	3,076,618.11
24/8/2020	0	RE-006715609	1136420249	3,000.00	0.00	3,079,618.11
24/8/2020	0	RE-006715613	1136420253	3,000.00	0.00	3,082,618.11
24/8/2020	0	RE-006715614	949490477	2,000.00	0.00	3,084,618.11
24/8/2020	0	RE-006715619	104110509	3,000.00	0.00	3,087,618.11
24/8/2020	0	RE-006715626	835520427	3,000.00	0.00	3,090,618.11
24/8/2020	0	RE-006715627	112590603	3,000.00	0.00	3,093,618.11
24/8/2020	0	RE-006715628	923590496	3,000.00	0.00	3,096,618.11
24/8/2020	0	RE-006715629	923590499	3,000.00	0.00	3,099,618.11
24/8/2020	0	RE-006715630	924590502	3,000.00	0.00	3,102,618.11
24/8/2020	0	RE-006715631	10145120484	2,000.00	0.00	3,104,618.11
24/8/2020	0	RE-006715632	120770795	3,000.00	0.00	3,107,618.11
24/8/2020	0	RE-006715633	101080584	3,000.00	0.00	3,110,618.11
24/8/2020	0	RE-006715634	11310264	1,000.00	0.00	3,111,618.11
24/8/2020	0	RE-006715635	113110267	1,000.00	0.00	3,112,618.11
24/8/2020	0	RE-006715636	951070304	3,000.00	0.00	3,115,618.11

24/8/2020	0	RE-006715637	120690629	3,000.00	0.00	3,118,618.11
24/8/2020	0	RE-006715638	152790911	3,000.00	0.00	3,121,618.11
24/8/2020	0	RE-006715639	153090914	3,000.00	0.00	3,124,618.11
24/8/2020	0	RE-006715640	85910441	3,000.00	0.00	3,127,618.11
24/8/2020	0	RE-006715641	9421481	3,000.00	0.00	3,130,618.11
24/8/2020	0	RE-006715678	114070185	10,000.00	0.00	3,140,618.11
24/8/2020	0	RE-006715680	95110862	5,000.00	0.00	3,145,618.11
24/8/2020	0	RE-006715681	1331010975	5,000.00	0.00	3,150,618.11
24/8/2020	0	RE-006715682	124370781	2,500.00	0.00	3,153,118.11
24/8/2020	0	RE-006715683	113560183	3,500.00	0.00	3,156,618.11
24/8/2020	0	RE-006715668	9061060031	833.00	0.00	3,157,451.11
24/8/2020	0	RE-006715618	21741034144	15,000.00	0.00	3,172,451.11
24/8/2020	0	RE-006715612	1.34507E+11	3,000.00	0.00	3,175,451.11
24/8/2020	0	RE-006715615	21735661674	9,000.00	0.00	3,184,451.11
24/8/2020	0	RE-006715616	21735693077	9,000.00	0.00	3,193,451.11
24/8/2020	0	RE-006715617	21735863265	3,000.00	0.00	3,196,451.11
24/8/2020	0	RE-006715621	21731480667	13,000.00	0.00	3,209,451.11
24/8/2020	0	RE-006715622	2735408772	6,000.00	0.00	3,215,451.11
24/8/2020	0	RE-006715623	21740054997	25,000.00	0.00	3,240,451.11
24/8/2020	0	RE-006715624	21735453280	3,000.00	0.00	3,243,451.11
24/8/2020	0	RE-006715625	21735532309	3,000.00	0.00	3,246,451.11
24/8/2020	0	RE-006715648	21735549186	6,000.00	0.00	3,252,451.11
24/8/2020	0	RE-006715649	21735549186	3,000.00	0.00	3,255,451.11
24/8/2020	0	RE-006715650	21735651227	9,000.00	0.00	3,264,451.11
24/8/2020	0	RE-006715651	21735651227	3,000.00	0.00	3,267,451.11
24/8/2020	0	RE-006715652	21735654415	3,000.00	0.00	3,270,451.11
24/8/2020	0	RE-006715657	21735707587	3,000.00	0.00	3,273,451.11
24/8/2020	0	RE-006715658	21735970362	3,000.00	0.00	3,276,451.11
24/8/2020	0	RE-006715659	21736128868	3,000.00	0.00	3,279,451.11
24/8/2020	0	RE-006715660	21739670565	2,000.00	0.00	3,281,451.11
24/8/2020	0	RE-006715699	1.3061E+11	1,000.00	0.00	3,282,451.11
24/8/2020	0	RE-006715729	1302050899	2,000.00	0.00	3,284,451.11
25/8/2020	0	RE-006715553	912230063	50,000.00	0.00	3,334,451.11

25/8/2020	0	RE-006715554	1147850246	20,000.00	0.00	3,354,451.11
25/8/2020	0	RE-006715561	948250158	9,250.00	0.00	3,363,701.11
25/8/2020	0	RE-006715568	12581063	1,000.00	0.00	3,364,701.11
25/8/2020	0	RE-006715569	1046180157	500.00	0.00	3,365,201.11
25/8/2020	0	RE-006715570	141080356	500.00	0.00	3,365,701.11
25/8/2020	0	RE-006715572	1554440513	1,000.00	0.00	3,366,701.11
25/8/2020	0	RE-006715573	1140130208	5,000.00	0.00	3,371,701.11
25/8/2020	0	RE-006715586	144750576	10,000.00	0.00	3,381,701.11
25/8/2020	0	RE-006715587	957016098	2,500.00	0.00	3,384,201.11
25/8/2020	0	RE-006715642	102780132	3,000.00	0.00	3,387,201.11
25/8/2020	0	RE-006715643	104780154	3,000.00	0.00	3,390,201.11
25/8/2020	0	RE-006715644	1048080157	3,000.00	0.00	3,393,201.11
25/8/2020	0	RE-006715645	104980160	3,000.00	0.00	3,396,201.11
25/8/2020	0	RE-006715646	1049080163	3,000.00	0.00	3,399,201.11
25/8/2020	0	RE-006715653	105080166	3,000.00	0.00	3,402,201.11
25/8/2020	0	RE-006715654	105080169	3,000.00	0.00	3,405,201.11
25/8/2020	0	RE-006715655	915080062	3,000.00	0.00	3,408,201.11
25/8/2020	0	RE-006715656	1149840292	16,500.00	0.00	3,424,701.11
25/8/2020	0	RE-006715669	1213910344	1,000.00	0.00	3,425,701.11
25/8/2020	0	RE-006715670	1522910459	1,000.00	0.00	3,426,701.11
25/8/2020	0	RE-006715671	1227410205	3,000.00	0.00	3,429,701.11
25/8/2020	0	RE-006715672	1227410208	3,000.00	0.00	3,432,701.11
25/8/2020	0	RE-006715673	1228410211	3,000.00	0.00	3,435,701.11
25/8/2020	0	RE-006715679	94930103	5,000.00	0.00	3,440,701.11
25/8/2020	0	RE-006715684	14510464	3,500.00	0.00	3,444,201.11
25/8/2020	0	RE-006715685	113240066	5,000.00	0.00	3,449,201.11
25/8/2020	0	RE-006715665	21744376016	3,000.00	0.00	3,452,201.11
25/8/2020	0	RE-006715664	14587060391	10,730.00	0.00	3,462,931.11
25/8/2020	0	RE-006715666	21746925862	5,000.00	0.00	3,467,931.11
25/8/2020	0	RE-006715667	13082070256	11,000.00	0.00	3,478,931.11
25/8/2020	0	RE-006715731	10408030152	8,500.00	0.00	3,487,431.11
25/8/2020	0	RE-006715691	12590140262	3,000.00	0.00	3,490,431.11
25/8/2020	0	RE-006715693	11590110256	2,500.00	0.00	3,492,931.11

25/8/2020	0	RE-006715677	123711316	2,500.00	0.00	3,495,431.11
25/8/2020	0	RE-006715696	1.4351E+11	17,300.00	0.00	3,512,731.11
25/8/2020	0	RE-006715697	13430080352	14,000.00	0.00	3,526,731.11
25/8/2020	0	RE-006715698	134480355	12,900.00	0.00	3,539,631.11
25/8/2020	0	RE-006715700	1348010255	25,000.00	0.00	3,564,631.11
25/8/2020	0	RE-006715717	11060070110	172,500.00	0.00	3,737,131.11
25/8/2020	0	RE-006715724	9.422E+11	18,000.00	0.00	3,755,131.11
25/8/2020	0	RE-006715725	10122020119	1,000.00	0.00	3,756,131.11
25/8/2020	0	RE-006715726	8432090034	10,000.00	0.00	3,766,131.11
25/8/2020	0	RE-006715727	9.5E+11	36,000.00	0.00	3,802,131.11
25/8/2020	0	RE-006715728	12563060180	2,000.00	0.00	3,804,131.11
25/8/2020	0	RE-006715730	10398030149	12,000.00	0.00	3,816,131.11
25/8/2020	0	RE-006715735	1502050600	221,600.00	0.00	4,037,731.11
25/8/2020	0	RE-006715820	135110258	6,500.00	0.00	4,044,231.11
25/8/2020	0	RE-006715995	1351100258	6,500.00	0.00	4,050,731.11
26/8/2020	0	RE-006715701	935030138	2,000.00	0.00	4,052,731.11
26/8/2020	0	RE-006715705	903070036	2,500.00	0.00	4,055,231.11
26/8/2020	0	RE-006715706	154890514	3,000.00	0.00	4,058,231.11
26/8/2020	0	RE-006715720	115780256	32,000.00	0.00	4,090,231.11
26/8/2020	0	RE-006715721	117140185	1,000.00	0.00	4,091,231.11
26/8/2020	0	RE-006715732	121020154	1,000.00	0.00	4,092,231.11
26/8/2020	0	RE-006715736	12201020176	6,000.00	0.00	4,098,231.11
26/8/2020	0	RE-006715737	1116520221	2,500.00	0.00	4,100,731.11
26/8/2020	0	RE-006715738	122740317	20,000.00	0.00	4,120,731.11
26/8/2020	0	RE-006715739	1144530352	2,500.00	0.00	4,123,231.11
26/8/2020	0	RE-006715740	1546530707	2,500.00	0.00	4,125,731.11
26/8/2020	0	RE-006715743	1251260253	2,500.00	0.00	4,128,231.11
26/8/2020	0	RE-006715744	133390352	3,500.00	0.00	4,131,731.11
26/8/2020	0	RE-006715759	117140185	2,000.00	0.00	4,133,731.11
26/8/2020	0	RE-006715761	14410686	1,000.00	0.00	4,134,731.11
26/8/2020	0	RE-006715763	144010689	1,000.00	0.00	4,135,731.11
26/8/2020	0	RE-006715765	1441010692	1,000.00	0.00	4,136,731.11
26/8/2020	0	RE-006715766	1442010695	3,000.00	0.00	4,139,731.11

26/8/2020	0	RE-006715767	1443010698	1,000.00	0.00	4,140,731.11
26/8/2020	0	RE-006715768	1157850342	1,000.00	0.00	4,141,731.11
26/8/2020	0	RE-006715775	1159850346	1,000.00	0.00	4,142,731.11
26/8/2020	0	RE-006715782	1425120486	32,500.00	0.00	4,175,231.11
26/8/2020	0	RE-006715799	1021350119	1,500.00	0.00	4,176,731.11
26/8/2020	0	RE-006715800	958020126	6,000.00	0.00	4,182,731.11
26/8/2020	0	RE-006715806	11442090296	50,000.00	0.00	4,232,731.11
26/8/2020	0	RE-006715940	1040100186	3,000.00	0.00	4,235,731.11
26/8/2020	0	RE-006715828	1401040360	3,000.00	0.00	4,238,731.11
26/8/2020	0	RE-006715829	1401040356	3,000.00	0.00	4,241,731.11
26/8/2020	0	RE-006715810	15315040612	1,000.00	0.00	4,242,731.11
26/8/2020	0	RE-006715981	115610217	4,000.00	0.00	4,246,731.11
26/8/2020	0	RE-006715982	124810238	2,500.00	0.00	4,249,231.11
26/8/2020	0	RE-006715983	125110246	3,000.00	0.00	4,252,231.11
26/8/2020	0	RE-006715804	1040140142	34,000.00	0.00	4,286,231.11
26/8/2020	0	RE-006715813	9204010065	3,000.00	0.00	4,289,231.11
26/8/2020	0	RE-006715815	1.1144E+11	3,000.00	0.00	4,292,231.11
26/8/2020	0	RE-006715818	10395020168	3,000.00	0.00	4,295,231.11
26/8/2020	0	RE-006715819	10405020171	3,000.00	0.00	4,298,231.11
26/8/2020	0	RE-006715823	9400010106	1,500.00	0.00	4,299,731.11
26/8/2020	0	RE-006715930	10390100183	3,000.00	0.00	4,302,731.11
26/8/2020	0	RE-006715895	1100080120	3,000.00	0.00	4,305,731.11
26/8/2020	0	RE-006715897	12560080192	3,000.00	0.00	4,308,731.11
26/8/2020	0	RE-006715906	9150080034	1,000.00	0.00	4,309,731.11
26/8/2020	0	RE-006715908	1009030081	3,000.00	0.00	4,312,731.11
27/8/2020	0	RE-006715707	102911228	2,000.00	0.00	4,314,731.11
27/8/2020	0	RE-006715708	1329130285	2,500.00	0.00	4,317,231.11
27/8/2020	0	RE-006715709	1320560408	10,000.00	0.00	4,327,231.11
27/8/2020	0	RE-006715713	153310613	2,500.00	0.00	4,329,731.11
27/8/2020	0	RE-006715714	21764839453	3,450.00	0.00	4,333,181.11
27/8/2020	0	RE-006715715	21764848681	3,450.00	0.00	4,336,631.11
27/8/2020	0	RE-006715718	21762917261	3,000.00	0.00	4,339,631.11
27/8/2020	0	RE-006715719	21763698807	1,000.00	0.00	4,340,631.11

27/8/2020	0	RE-006715741	9575050182	3,000.00	0.00	4,343,631.11
27/8/2020	0	RE-006715745	1017540126	3,000.00	0.00	4,346,631.11
27/8/2020	0	RE-006715751	1536440349	2,000.00	0.00	4,348,631.11
27/8/2020	0	RE-006715776	1032410272	1,000.00	0.00	4,349,631.11
27/8/2020	0	RE-006715783	1147130282	1,000.00	0.00	4,350,631.11
27/8/2020	0	RE-006715785	115911301	1,500.00	0.00	4,352,131.11
27/8/2020	0	RE-006715786	93226087	14,000.00	0.00	4,366,131.11
27/8/2020	0	RE-006715787	93526090	10,250.00	0.00	4,376,381.11
27/8/2020	0	RE-006715788	936260093	31,500.00	0.00	4,407,881.11
27/8/2020	0	RE-006715790	938260096	12,000.00	0.00	4,419,881.11
27/8/2020	0	RE-006715791	154230217	1,000.00	0.00	4,420,881.11
27/8/2020	0	RE-006715792	1255230397	1,000.00	0.00	4,421,881.11
27/8/2020	0	RE-006715793	933230077	1,000.00	0.00	4,422,881.11
27/8/2020	0	RE-006715794	1026280118	1,000.00	0.00	4,423,881.11
27/8/2020	0	RE-006715795	1324280228	1,000.00	0.00	4,424,881.11
27/8/2020	0	RE-006715801	115230129	5,000.00	0.00	4,429,881.11
27/8/2020	0	RE-006715951	1248010146	3,000.00	0.00	4,432,881.11
27/8/2020	0	RE-006715984	1313120389	3,500.00	0.00	4,436,381.11
27/8/2020	0	RE-006715985	1351310593	5,000.00	0.00	4,441,381.11
27/8/2020	0	RE-006715986	1453550477	6,000.00	0.00	4,447,381.11
27/8/2020	0	RE-006715987	143110323	5,000.00	0.00	4,452,381.11
27/8/2020	0	RE-006715988	9578090	7,000.00	0.00	4,459,381.11
27/8/2020	0	RE-006715989	1405010403	3,500.00	0.00	4,462,881.11
27/8/2020	0	RE-006715992	153910636	3,000.00	0.00	4,465,881.11
27/8/2020	0	RE-006715811	11350260133	1,000.00	0.00	4,466,881.11
27/8/2020	0	RE-006715812	1116090267	20,000.00	0.00	4,486,881.11
27/8/2020	0	RE-006715886	1401040360	1,500.00	0.00	4,488,381.11
27/8/2020	0	RE-006715996	0	250.00	0.00	4,488,631.11
28/8/2020	0	RE-006715710	153790465	3,500.00	0.00	4,492,131.11
28/8/2020	0	RE-006715711	2177385290	2,500.00	0.00	4,494,631.11
28/8/2020	0	RE-006715712	2177388430	1,000.00	0.00	4,495,631.11
28/8/2020	0	RE-006715742	1507530551	2,500.00	0.00	4,498,131.11
28/8/2020	0	RE-006715746	1423740487	3,000.00	0.00	4,501,131.11

28/8/2020	0	RE-006715747	1339760608	3,500.00	0.00	4,504,631.11
28/8/2020	0	RE-006715748	125616010	2,500.00	0.00	4,507,131.11
28/8/2020	0	RE-006715749	1136340392	15,000.00	0.00	4,522,131.11
28/8/2020	0	RE-006715752	10971062	10,000.00	0.00	4,532,131.11
28/8/2020	0	RE-006715754	154480602	142,500.00	0.00	4,674,631.11
28/8/2020	0	RE-006715755	1144230295	1,000.00	0.00	4,675,631.11
28/8/2020	0	RE-006715756	1145230298	1,000.00	0.00	4,676,631.11
28/8/2020	0	RE-006715757	1147230301	1,000.00	0.00	4,677,631.11
28/8/2020	0	RE-006715758	1148230304	1,000.00	0.00	4,678,631.11
28/8/2020	0	RE-006715777	130610423	1,000.00	0.00	4,679,631.11
28/8/2020	0	RE-006715778	155310634	1,000.00	0.00	4,680,631.11
28/8/2020	0	RE-006715779	1248050303	1,000.00	0.00	4,681,631.11
28/8/2020	0	RE-006715780	12418050306	1,000.00	0.00	4,682,631.11
28/8/2020	0	RE-006715781	13164010562	1,000.00	0.00	4,683,631.11
28/8/2020	0	RE-006715797	1352510706	72,500.00	0.00	4,756,131.11
28/8/2020	0	RE-006715798	931220132	10,000.00	0.00	4,766,131.11
28/8/2020	0	RE-006715802	1120150197	91,000.00	0.00	4,857,131.11
28/8/2020	0	RE-006715805	1514310507	18,000.00	0.00	4,875,131.11
28/8/2020	0	RE-006715807	1303080287	10,000.00	0.00	4,885,131.11
28/8/2020	0	RE-006715808	1155160175	39,500.00	0.00	4,924,631.11
28/8/2020	0	RE-006715809	121360284	1,000.00	0.00	4,925,631.11
28/8/2020	0	RE-006715976	11375120242	1,500.00	0.00	4,927,131.11
28/8/2020	0	RE-006715977	123910337	3,000.00	0.00	4,930,131.11
28/8/2020	0	RE-006715978	95670098	3,000.00	0.00	4,933,131.11
28/8/2020	0	RE-006715979	11180181	3,000.00	0.00	4,936,131.11
28/8/2020	0	RE-006715980	141810423	2,000.00	0.00	4,938,131.11
28/8/2020	0	RE-006715990	1319310468	3,000.00	0.00	4,941,131.11
28/8/2020	0	RE-006715991	1335350326	6,000.00	0.00	4,947,131.11
28/8/2020	0	RE-006715993	1407070400	4,000.00	0.00	4,951,131.11
28/8/2020	0	RE-006715994	122140368	5,500.00	0.00	4,956,631.11
28/8/2020	0	RE-006715971	9418020089	2,000.00	0.00	4,958,631.11
28/8/2020	0	RE-006715972	11434020285	3,000.00	0.00	4,961,631.11
28/8/2020	0	RE-006715973	13019010554	1,000.00	0.00	4,962,631.11

28/8/2020	0	RE-006715974	11519040268	1,000.00	0.00	4,963,631.11
28/8/2020	0	RE-006715975	12575020524	3,000.00	0.00	4,966,631.11
31/8/2020	0	RE-006715830	1519460931	4,000.00	0.00	4,970,631.11
31/8/2020	0	RE-006715831	1134730717	2,000.00	0.00	4,972,631.11
31/8/2020	0	RE-006715832	1426230838	2,500.00	0.00	4,975,131.11
31/8/2020	0	RE-006715833	1607291117	3,000.00	0.00	4,978,131.11
31/8/2020	0	RE-006715834	123760822	1,000.00	0.00	4,979,131.11
31/8/2020	0	RE-006715835	1232460609	10,000.00	0.00	4,989,131.11
31/8/2020	0	RE-006715836	1148510746	1,000.00	0.00	4,990,131.11
31/8/2020	0	RE-006715837	1507740576	26,000.00	0.00	5,016,131.11
31/8/2020	0	RE-006715838	111170484	138,000.00	0.00	5,154,131.11
31/8/2020	0	RE-006715839	833510275	1,390.00	0.00	5,155,521.11
31/8/2020	0	RE-006715840	1031150024	2,500.00	0.00	5,158,021.11
31/8/2020	0	RE-006715841	1034150027	4,000.00	0.00	5,162,021.11
31/8/2020	0	RE-006715843	156220567	12,500.00	0.00	5,174,521.11
31/8/2020	0	RE-006715844	1051070444	500.00	0.00	5,175,021.11
31/8/2020	0	RE-006715845	1051070447	500.00	0.00	5,175,521.11
31/8/2020	0	RE-006715846	106170450	500.00	0.00	5,176,021.11
31/8/2020	0	RE-006715847	107170453	500.00	0.00	5,176,521.11
31/8/2020	0	RE-006715848	1303170601	500.00	0.00	5,177,021.11
31/8/2020	0	RE-006715849	920170391	500.00	0.00	5,177,521.11
31/8/2020	0	RE-006715850	921170394	500.00	0.00	5,178,021.11
31/8/2020	0	RE-006715851	922170397	500.00	0.00	5,178,521.11
31/8/2020	0	RE-006715852	933170418	500.00	0.00	5,179,021.11
31/8/2020	0	RE-006715853	1116210416	1,500.00	0.00	5,180,521.11
31/8/2020	0	RE-006715854	939210314	1,000.00	0.00	5,181,521.11
31/8/2020	0	RE-006715855	956210331	1,500.00	0.00	5,183,021.11
31/8/2020	0	RE-006715856	1303230455	1,000.00	0.00	5,184,021.11
31/8/2020	0	RE-006715857	1304230458	1,000.00	0.00	5,185,021.11
31/8/2020	0	RE-006715858	932230264	1,500.00	0.00	5,186,521.11
31/8/2020	0	RE-006715859	103280477	1,500.00	0.00	5,188,021.11
31/8/2020	0	RE-006715860	1005280481	1,500.00	0.00	5,189,521.11
31/8/2020	0	RE-006715862	1602261173	73,000.00	0.00	5,262,521.11

31/8/2020	0	RE-006715864	1004140523	1,000.00	0.00	5,263,521.11
31/8/2020	0	RE-006715865	1604261176	13,000.00	0.00	5,276,521.11
31/8/2020	0	RE-006715866	1402310810	50,000.00	0.00	5,326,521.11
31/8/2020	0	RE-006715867	923060449	10,000.00	0.00	5,336,521.11
31/8/2020	0	RE-006715868	955120474	5,000.00	0.00	5,341,521.11
31/8/2020	0	RE-006715869	1543250856	20,000.00	0.00	5,361,521.11
31/8/2020	0	RE-006715870	118280578	5,000.00	0.00	5,366,521.11
31/8/2020	0	RE-006715871	104640476	46,500.00	0.00	5,413,021.11
31/8/2020	0	RE-006715872	1125090539	25,400.00	0.00	5,438,421.11
31/8/2020	0	RE-006715873	92810027	10,000.00	0.00	5,448,421.11
31/8/2020	0	RE-006715875	115240592	50,000.00	0.00	5,498,421.11
31/8/2020	0	RE-006715877	1112030202	10,000.00	0.00	5,508,421.11
31/8/2020	0	RE-006715878	1120230814	1,000.00	0.00	5,509,421.11
31/8/2020	0	RE-006715879	1121230817	1,000.00	0.00	5,510,421.11
31/8/2020	0	RE-006715880	1441270909	12,000.00	0.00	5,522,421.11
31/8/2020	0	RE-006715882	1016460122	25,000.00	0.00	5,547,421.11
31/8/2020		BC-00081852	Comision Bancaria	0.00	175.00	5,547,246.11
31/8/2020	0	RE-006715884	MULTAS DE MONTE PLATA	3,500.00	0.00	5,550,746.11
31/8/2020	0	RE-006715890	15511748	3,000.00	0.00	5,553,746.11
31/8/2020	0	RE-006715917	112840516	3,000.00	0.00	5,556,746.11
31/8/2020	0	RE-006715918	1026170480	3,000.00	0.00	5,559,746.11
31/8/2020	0	RE-006715919	9485120401	1,400.00	0.00	5,561,146.11
31/8/2020	0	RE-006715920	154410946	1,000.00	0.00	5,562,146.11
31/8/2020	0	RE-006715921	116030525	3,000.00	0.00	5,565,146.11
31/8/2020	0	RE-006715922	118030166	1,000.00	0.00	5,566,146.11
31/8/2020	0	RE-006715923	1090100440	3,000.00	0.00	5,569,146.11
31/8/2020	0	RE-006715924	101010443	3,000.00	0.00	5,572,146.11
31/8/2020	0	RE-006715925	104010070	3,000.00	0.00	5,575,146.11
31/8/2020	0	RE-006715926	118010503	3,000.00	0.00	5,578,146.11
31/8/2020	0	RE-006715927	12270215	3,000.00	0.00	5,581,146.11
31/8/2020	0	RE-006715928	108080575	3,000.00	0.00	5,584,146.11
31/8/2020	0	RE-006715931	1116080641	1,500.00	0.00	5,585,646.11
31/8/2020	0	RE-006715932	1118080644	1,500.00	0.00	5,587,146.11

31/8/2020	0	RE-006715933	91480496	1,000.00	0.00	5,588,146.11
31/8/2020	0	RE-006715935	112390144	3,000.00	0.00	5,591,146.11
31/8/2020	0	RE-006715936	101010655	1,000.00	0.00	5,592,146.11
31/8/2020	0	RE-006715937	1503010107	1,000.00	0.00	5,593,146.11
31/8/2020	0	RE-006715942	903540462	1,000.00	0.00	5,594,146.11
31/8/2020	0	RE-006715943	1316090457	3,000.00	0.00	5,597,146.11
31/8/2020	0	RE-006715944	13390474	30,000.00	0.00	5,627,146.11
31/8/2020	0	RE-006715946	1349140691	240,900.00	0.00	5,868,046.11
31/8/2020	0	RE-006715948	168180512	6,000.00	0.00	5,874,046.11
31/8/2020	0	RE-006715952	1514740986	500.00	0.00	5,874,546.11
31/8/2020	0	RE-006715953	1515740990	500.00	0.00	5,875,046.11
31/8/2020	0	RE-006715954	21776551652	1,000.00	0.00	5,876,046.11
31/8/2020	0	RE-006715955	21781912748	1,500.00	0.00	5,877,546.11
31/8/2020	0	RE-006715956	21781957457	2,000.00	0.00	5,879,546.11
31/8/2020	0	RE-006715957	21785931562	1,500.00	0.00	5,881,046.11
31/8/2020	0	RE-006715958	21787184708	5,000.00	0.00	5,886,046.11
31/8/2020	0	RE-006715959	21783569603	1,000.00	0.00	5,887,046.11
31/8/2020	0	RE-006715965	1316511686	7,500.00	0.00	5,894,546.11
31/8/2020	0	RE-006715966	104010168	5,000.00	0.00	5,899,546.11
31/8/2020	0	RE-006715967	150710404	6,000.00	0.00	5,905,546.11
31/8/2020	0	RE-006715968	158010407	2,500.00	0.00	5,908,046.11
31/8/2020	0	RE-006715969	1509010410	3,500.00	0.00	5,911,546.11
31/8/2020	0	RE-006715970	15110413	3,500.00	0.00	5,915,046.11

Totales

87,616,473.34 86,201,175.00

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