



Certificación

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

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


Lcdo. Rafael Antonio Mercedes
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Redimiento

Del 1 al 28 de Febrero del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	2,522,253,422
INGRESOS PROPIOS	142,173,154
TOTAL DE INGRESOS	<u>2,664,426,576</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	452,362,113
CONTRATACION DE SERVICIOS	45,544,970
MATERIALES Y SUMINISTROS	10,534,488
TRANSFERENCIAS CORRIENTES	2,443,341
TOTAL GASTOS CORRIENTES	<u>510,884,912</u>
RESULTADO CORRIENTE DEL PERIODO	<u>2,153,541,664</u>



Lic. Rafael Mercedes
Enc. Depto. Contabilidad



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 28 de Febrero de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0							
					Balance Inicial:		9,575,255.92
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/02/2019	40711	CK-154543	ESTHER NOEMI GARCIA VASQUEZ	0.00	15,000.00	9,560,255.92	
01/02/2019	40712	CK-154551	FLOR MARIA GRULLON SANTOS	0.00	17,835.23	9,542,420.69	
01/02/2019	40713	CK-154550	ALTICE DOMINICANA, S.A	0.00	86,029.84	9,456,390.85	
01/02/2019	40714	CK-154532	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	40,000.00	9,416,390.85	
01/02/2019	40715	CK-154501	JOAQUIN ROMERO COMERCIAL, SRL	0.00	114,532.10	9,301,858.75	
01/02/2019	40716	CK-154531	ARIANNY LISETTE MEJIA DIAZ	0.00	30,000.00	9,271,858.75	
01/02/2019	40717	CK-154508	GAS ANTILLANO C. POR A.	0.00	959,060.47	8,312,798.28	
01/02/2019	40718	CK-154542	CATHERIN NOEMI DE LEON ORTIZ	0.00	30,000.00	8,282,798.28	
01/02/2019	40719	CK-154411	JOSE EDUARDO PEÑA LOZADA	0.00	5,000.00	8,277,798.28	
01/02/2019	40720	CK-154515	HILIANA NATHALI DE LA CRUZ MONTAS	0.00	25,000.00	8,252,798.28	
01/02/2019	40721	CK-154559	PADRON OFFICE SUPPLY, SRL	0.00	80,939.64	8,171,858.64	
01/02/2019	40722	CK-154525	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	56,500.00	8,115,358.64	
01/02/2019	40723	CK-154454_2	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,857,541.22	5,257,817.42	
01/02/2019	40724	CK-154601	COLECTOR DE IMPUESTOS INTERNOS	0.00	101,585.21	5,156,232.21	
01/02/2019	40725	CK-154266	MAROCTAC COMERCIAL, SRL	0.00	320,956.25	4,835,275.96	
01/02/2019	40726	CK-154537	DAHIANA IDALI PEÑA HERNANDEZ	0.00	25,000.00	4,810,275.96	
01/02/2019	40727	CK-154513	LISBETH REYNOSO MARTINEZ	0.00	25,000.00	4,785,275.96	

01/02/2019		BC-00070782	Reg. Pago Cont. Teodora Lara E	0.00	58,738.21	4,726,537.75
01/02/2019		BC-00070776	Reg. Pago Cont. Victor Figuero	0.00	37,193.35	4,689,344.40
01/02/2019		BC-00070806	Transf. 9705 Soluciones Integr	0.00	426,772.75	4,262,571.65
01/02/2019		BC-00070804	Transf. 9842 Lucky Film Super	0.00	532,857.03	3,729,714.62
01/02/2019		BC-00070800	Transf. 9836 Soluciones Global	0.00	926,600.00	2,803,114.62
01/02/2019		BC-00070802	Transf. 9839 Soluciones Global	0.00	2,006,213.30	796,901.32
01/02/2019		BC-00070901	Dev. Transf. 9809 ECOCISA	255,928.05	0.00	1,052,829.37
04/02/2019	40728	CK-154269	CABELEA TRAVEL, SRL	0.00	264,241.19	788,588.18
04/02/2019	40729	CK-154072	MERCANTIL DEL CARIBE, SAS	0.00	41,793.05	746,795.13
04/02/2019	40730	CK-154170	MERCANTIL DEL CARIBE, SAS	0.00	105,018.24	641,776.89
04/02/2019	40731	CK-154185	MERCANTIL DEL CARIBE, SAS	0.00	241,882.71	399,894.18
04/02/2019	40732	CK-154141	COMERCIAL YAELYS, SRL	0.00	7,486.25	392,407.93
04/02/2019	40733	CK-154156	E&C MULTISERVICES, EIRL	0.00	186,270.51	206,137.42
04/02/2019	40734	CK-154168	TECNOELITE, SRL	0.00	90,535.60	115,601.82
04/02/2019	40735	CK-154577	PUBLIC MARKETING HT, SRL	0.00	38,985.00	76,616.82
04/02/2019	40736	CK-154529	LETICIA IDALIANA SANTANA PEÑA DE FELI	0.00	20,000.00	56,616.82
04/02/2019	40737	CK-154586	ESMERLIN DEL ROSARIO DE GRACIA	0.00	5,000.00	51,616.82
04/02/2019	40738	CK-154582	MARILEYSIS CUELLO OGANDO	0.00	10,000.00	41,616.82
04/02/2019	40739	CK-154588	MILCIADES ALBERTO VENTURA LEMBERT	0.00	15,000.00	26,616.82
04/02/2019	40738	CK-154582_1	MARILEYSIS CUELLO OGANDO	10,000.00	0.00	36,616.82
04/02/2019	40740	CK-154584	ROBERT REYNARDO GOMEZ ALCANTARA	0.00	10,000.00	26,616.82
04/02/2019	40741	CK-154582_2	MARILEYSIS CUELLO OGANDO	0.00	10,000.00	16,616.82
04/02/2019	40741	CK-154582_3	MARILEYSIS CUELLO OGANDO	10,000.00	0.00	26,616.82
04/02/2019	40742	CK-154582_4	MARILEYSIS CUELLO OGANDO	0.00	10,000.00	16,616.82
04/02/2019	40694	CK-154521_1	MARIA IVELISSE SANCHEZ GONZALEZ	300,000.00	0.00	316,616.82
04/02/2019	40743	CK-154521_2	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	300,000.00	16,616.82
04/02/2019		BC-00070762	Transf. 9508 Hecho en Casa	0.00	86,580.60	-69,963.78
04/02/2019		BC-00070760	Transf. 9805 Proc. Fiscal de B	0.00	28,217.50	-98,181.28
04/02/2019		BC-00070758	Transf. 9801 Proc. Fiscal Puer	0.00	252,808.00	-350,989.28
04/02/2019		BC-00070756	Transf. 9830 Tavares Industria	0.00	845,130.39	-1,196,119.67
04/02/2019		BC-00070754	Transf. 9800 Proc. Fiscal Daja	0.00	73,651.25	-1,269,770.92
04/02/2019		BC-00070808	Transf. 9822 Impregrafico Cont	0.00	112,638.40	-1,382,409.32
04/02/2019		BC-00070810	Transf. 9819 Impregrafico Cont	0.00	114,762.80	-1,497,172.12

04/02/2019		BC-00070798	Transf. 9821 Winner Comercial	0.00	16,837.00	-1,514,009.12
04/02/2019		BC-00070818	Comp. Aliment. Militares Fisc.	0.00	34,300.00	-1,548,309.12
04/02/2019		BC-00070814	Transf. 9825 Modelo de Gestion	0.00	450,000.00	-1,998,309.12
04/02/2019		BC-00070812	Transf. 9818 Impregrafico Cont	0.00	3,582.10	-2,001,891.22
04/02/2019		BC-00070891	Reg. Intereses Deposito a Plaz	398,328.15	0.00	-1,603,563.07
05/02/2019	0	RE-006500624	0	97.50	0.00	-1,603,465.57
05/02/2019	0	RE-006500625	0	32.00	0.00	-1,603,433.57
05/02/2019	0	RE-006500633	0	4,000.00	0.00	-1,599,433.57
05/02/2019	0	RE-006500680	0	1,500.00	0.00	-1,597,933.57
05/02/2019		BC-00070852	Transf. de Operacional a Recur	584,061.96	0.00	-1,013,871.61
05/02/2019		BC-00070850	Transf. de Operacional a Recur	20,162,078.72	0.00	19,148,207.11
05/02/2019		BC-00070832	Viatico Varios Pers 1er Palazo	0.00	24,160.00	19,124,047.11
05/02/2019		BC-00070834	Viatico Varios Pers 1er Palazo	0.00	28,775.00	19,095,272.11
05/02/2019	0	RE-006501646	0	5,710.34	0.00	19,100,982.45
06/02/2019	40744	CK-154120	DIPUGLIA PC OUTLET STORE, SRL	0.00	219,775.43	18,881,207.02
06/02/2019	40745	CK-154374	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	500,000.00	18,381,207.02
06/02/2019	40746	CK-154670	ALTICE DOMINICANA, SRL	0.00	1,738.30	18,379,468.72
06/02/2019	40747	CK-154578	SORIVEL ANGELICA MARTINEZ REYES	0.00	5,000.00	18,374,468.72
06/02/2019	40748	CK-154573	CAASD	0.00	21,809.00	18,352,659.72
06/02/2019	40749	CK-154672	WORLDWIDE SEGUROS	0.00	67,813.05	18,284,846.67
06/02/2019	40750	CK-154599	SAUDY SURINEL ROA LORENZO	0.00	10,000.00	18,274,846.67
06/02/2019	40751	CK-154533	JOHANNA MARGARITA NUÑEZ BORGEN	0.00	10,000.00	18,264,846.67
06/02/2019	40752	CK-154570	JOHANNA ROSALI CASTILLO CUEVAS	0.00	50,000.00	18,214,846.67
06/02/2019	40753	CK-154583	MARLA CHAYNEN GOMEZ DE PAULA	0.00	10,000.00	18,204,846.67
06/02/2019	40754	CK-154636	ALTICE DOMINICANA, S.A.	0.00	868.05	18,203,978.62
06/02/2019	40755	CK-154262_2	SUPLIDORA RENMA, SRL	0.00	72,062.80	18,131,915.82
06/02/2019	40756	CK-154572	LUCIA HENRIQUEZ	0.00	20,250.00	18,111,665.82
06/02/2019	40757	CK-154597	ALTICE DOMINICANA, S.A.	0.00	89,401.35	18,022,264.47
06/02/2019	40758	CK-154562	CLARA ALFONSINA MATEO AQUINO	0.00	10,000.00	18,012,264.47
06/02/2019	40759	CK-154581	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	10,000.00	18,002,264.47
06/02/2019	40760	CK-154617	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	18,000,264.47
06/02/2019	40761	CK-154613	GUILLERMO ESTEBAN CONCEPCION OLIVC	0.00	12,000.00	17,988,264.47
06/02/2019	0	RE-006500679	LISETTE DEL CARMEN AYBAR F.	6,157.00	0.00	17,994,421.47

06/02/2019		BC-00070848	Transf 9802 Proc Fiscal de Con	0.00	45,870.00	17,948,551.47
06/02/2019		BC-00070830	Dieta Pers. Militar 1er Palazo	0.00	31,500.00	17,917,051.47
06/02/2019		BC-00070838	Transf. 9852 Cuas Ramirez, SRL	0.00	375,480.00	17,541,571.47
06/02/2019		BC-00070844	Transf. 9834 Universidad Catol	0.00	55,451.00	17,486,120.47
06/02/2019		BC-00070842	Viatico Varios Pers de Auditor	0.00	190,400.00	17,295,720.47
06/02/2019		BC-00070846	Transf 9847 Proc Fiscal de San	0.00	337,553.78	16,958,166.69
06/02/2019		BC-00070888	Transf 9807 Proc Fiscal de Sto	0.00	249,742.46	16,708,424.23
06/02/2019		BC-00070893	Reg. Intereses Deposito a Plaz	441,666.66	0.00	17,150,090.89
06/02/2019		BC-00071190	Transf. 9841 Jose Marmol Diseñ	0.00	351,543.00	16,798,547.89
07/02/2019	40762	CK-154593	DISMAP GROUP, SRL	0.00	54,154.10	16,744,393.79
07/02/2019	40763	CK-154615	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,065.28	16,726,328.51
07/02/2019	40764	CK-154639	CURY & CURY, SRL	0.00	129,120.00	16,597,208.51
07/02/2019	40765	CK-154612	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	62,904.77	16,534,303.74
07/02/2019	40766	CK-154684	PAMELA MICHEL DE LA ROSA MORETA	0.00	100,000.00	16,434,303.74
07/02/2019	40767	CK-154690	ELY DIRQUIN OLIVERO MONTERO	0.00	174,018.20	16,260,285.54
07/02/2019	40768	CK-154549	DANIEL ELIAS ROBLES ROBISON	0.00	270,000.00	15,990,285.54
07/02/2019	40769	CK-154556	E. THREAN & CIA, SRL	0.00	232,902.81	15,757,382.73
07/02/2019	40770	CK-154313	VERSIONES, SRL	0.00	45,593.22	15,711,789.51
07/02/2019	40771	CK-153673	SANTO DOMINGO MOTORS COMPANY, S.	0.00	70,578.11	15,641,211.40
07/02/2019	40772	CK-154561	PILAR YRENES MEDINA TRINIDAD	0.00	8,000.00	15,633,211.40
07/02/2019	40773	CK-154598	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	15,617,011.40
07/02/2019	40774	CK-154490	ANDRICKSON COMERCIO INTERNACIONAL	0.00	47,500.00	15,569,511.40
07/02/2019	40775	CK-154565	AUTOCAMIONES, S.A.	0.00	4,270.32	15,565,241.08
07/02/2019		BC-00070895	Reg. Intereses Deposito a Plaz	23,430.50	0.00	15,588,671.58
07/02/2019		BC-00070903	Pgo Viat. Auditores Renee, Iri	0.00	40,800.00	15,547,871.58
07/02/2019		BC-00071188	Reg. Pago Viatico 1er Palazo D	0.00	86,270.00	15,461,601.58
07/02/2019		BC-00071295	Pago a militares 1er. Palazo D	0.00	25,500.00	15,436,101.58
08/02/2019	40776	CK-154600	AGUA CRYSTAL, S.A.	0.00	97,875.43	15,338,226.15
08/02/2019	40777	CK-154622	ELBA MARIA PEGUERO HERNANDEZ	0.00	300,000.00	15,038,226.15
08/02/2019	40778	CK-154547	FELICIA LIRIANO DIPRE	0.00	35,000.00	15,003,226.15
08/02/2019	40779	CK-154580	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	10,000.00	14,993,226.15
08/02/2019	40780	CK-154638	ALTICE DOMINICANA, S.A.	0.00	177,702.30	14,815,523.85
08/02/2019	40781	CK-154682	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	40,734.53	14,774,789.32

08/02/2019	40782	CK-154618	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	14,772,789.32
08/02/2019	40783	CK-154619	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	14,770,789.32
08/02/2019	40784	CK-154620	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	14,768,789.32
08/02/2019	40785	CK-154621	SANTO PLASENCIO ABAD	0.00	2,000.00	14,766,789.32
08/02/2019	40786	CK-154398	SOPHIA ANGELIKA BROCKMANS	0.00	400,000.00	14,366,789.32
08/02/2019	40787	CK-154568	DELTA COMERCIAL, S.A.	0.00	5,810.85	14,360,978.47
08/02/2019	40788	CK-154650	JEREMIAS JUMELLE PAULINO	0.00	44,659.15	14,316,319.32
08/02/2019	40789	CK-154660	YDELSI JIMENEZ LOPEZ DE BAUTISTA	0.00	20,000.00	14,296,319.32
08/02/2019	40790	CK-154653	RAQUEL GONZALEZ HURTADO	0.00	30,250.00	14,266,069.32
08/02/2019	40791	CK-154552	AGUA CRYSTAL, S.A.	0.00	103,070.25	14,162,999.07
08/02/2019		BC-00070981	Reg. Intereses Deposito a Plaz	38,981.50	0.00	14,201,980.57
11/02/2019	40792	CK-154594	OMEGA TECH, S.A.	0.00	113,766.02	14,088,214.55
11/02/2019	40793	CK-154673	TRILOGY DOMINICANA, S.A .	0.00	6,000.00	14,082,214.55
11/02/2019	40794	CK-154679	ELECTRO FRIO, SRL	0.00	114,710.82	13,967,503.73
11/02/2019	40795	CK-154669	AUTOCAMIONES , S.A.	0.00	8,567.62	13,958,936.11
11/02/2019	40796	CK-154676	APPLAB, SRL	0.00	67,800.00	13,891,136.11
11/02/2019	40797	CK-154630	ENCARNACION MENDOZA CIVIL SOLUTION	0.00	73,224.00	13,817,912.11
11/02/2019	40798	CK-154602	GAS ANTILLANO C. POR A.	0.00	834,733.18	12,983,178.93
11/02/2019	40799	CK-154587	EDWIN RAFAEL MENDEZ ABRAHAN	0.00	10,000.00	12,973,178.93
11/02/2019	40800	CK-154688	BRUNHILDE HAAS DE SANEAUX ó RAUL M	0.00	10,000.00	12,963,178.93
11/02/2019	40800	CK-154688_1	BRUNHILDE HAAS DE SANEAUX ó RAUL M	10,000.00	0.00	12,973,178.93
11/02/2019	40801	CK-154675	CLAUDIA MATEO DE LA CRUZ	0.00	8,072.00	12,965,106.93
11/02/2019	40802	CK-154687	AMADO TORIBIO MARTINEZ FRANCO	0.00	106,107.54	12,858,999.39
11/02/2019	40803	CK-154614	GILBERTO NOLASCO CARRERA	0.00	18,000.00	12,840,999.39
11/02/2019	40804	CK-154470	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	12,690,999.39
11/02/2019	40805	CK-154275	PROLIMPISO, SRL	0.00	129,486.70	12,561,512.69
11/02/2019		BC-00070907	Reg. Pago Viatico Johanna Isab	0.00	36,730.00	12,524,782.69
11/02/2019		BC-00070909	Transf. 9831 Proc. Fiscal San	0.00	265,104.45	12,259,678.24
11/02/2019		BC-00070911	Transf. 9826 INACIF	0.00	74,041.00	12,185,637.24
12/02/2019		BC-00070969	Transf. 9864 Dario Mauricio Pe	0.00	2,000.00	12,183,637.24
12/02/2019		BC-00070971	Transf. 9861 Colegio Dom. de A	0.00	5,244,525.00	6,939,112.24
12/02/2019		BC-00070973	Transf. 9860 Colegio Dom. de N	0.00	3,658,960.00	3,280,152.24
12/02/2019		BC-00070975	Transf. 9854 Seguros Banreserv	0.00	110,611.16	3,169,541.08

12/02/2019		BC-00070977	Pago Comp. a Jose Aguilo y Mic	0.00	67,166.66	3,102,374.42
12/02/2019		BC-00070979	Transf. 9853 Sunix Petroleum,	0.00	330,813.00	2,771,561.42
12/02/2019		BC-00070983	Reg. Intereses Deposito a Plaz	118,746.99	0.00	2,890,308.41
12/02/2019		BC-00071055	Transf. 9809 ECOCISA	0.00	255,928.05	2,634,380.36
12/02/2019	40806	CK-154413	ELIEZER SOSA CONTRERAS	0.00	278,390.00	2,355,990.36
12/02/2019	40807	CK-154589	HIPEVENSA, SRL	0.00	46,443.76	2,309,546.60
12/02/2019		BC-00071184	Reg. Pago Viatico Palazo Daja	0.00	2,400.00	2,307,146.60
12/02/2019		BC-00071186	Reg. Pago Viatico Palazo Batey	0.00	3,450.00	2,303,696.60
13/02/2019	40808	CK-154535	APPLAB, SRL	0.00	113,000.00	2,190,696.60
13/02/2019	40809	CK-154727	KATTY VANESY JAPA JIMENEZ	0.00	75,000.00	2,115,696.60
13/02/2019	0	RE-006501556	0	2,425.00	0.00	2,118,121.60
13/02/2019	40810	CK-154702	COLECTOR DE IMPUESTOS INTERNOS	0.00	645,572.48	1,472,549.12
13/02/2019	40811	CK-154685	DELTA COMERCIAL, S.A.	0.00	16,596.37	1,455,952.75
13/02/2019	40812	CK-154604	ANHERIS DEL CARMEN MORA BATISTA	0.00	5,000.00	1,450,952.75
13/02/2019	40813	CK-154665	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	23,500.00	1,427,452.75
13/02/2019	40814	CK-154627	DANIELA GARCIA REYES	0.00	10,000.00	1,417,452.75
13/02/2019	40815	CK-154629	JOSE DANIEL SANLATTE CORPORAN	0.00	5,000.00	1,412,452.75
13/02/2019	40816	CK-154118	DELTA COMERCIAL, S.A.	0.00	25,932.06	1,386,520.69
13/02/2019	40817	CK-154603	VIRGEN DIVINA MEDINA FERRERAS	0.00	5,000.00	1,381,520.69
13/02/2019	40818	CK-154706	MARIMAR ESTHER OTAÑO FELIZ	0.00	29,770.00	1,351,750.69
13/02/2019	40819	CK-154616	GILBERTO NOLASCO CARRERA	0.00	27,000.00	1,324,750.69
14/02/2019	0	RE-006501560	0	5,313.36	0.00	1,330,064.05
14/02/2019	40820	CK-154697	DELTA COMERCIAL, S.A.	0.00	14,216.55	1,315,847.50
14/02/2019	40821	CK-154701	ANA NICAURY RIVAS	0.00	10,000.00	1,305,847.50
14/02/2019	40822	CK-154491	ANDRICKSON COMERCIO INTERNACIONAL	0.00	95,000.00	1,210,847.50
14/02/2019	40823	CK-154710	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	28,800.00	1,182,047.50
14/02/2019	40824	CK-154258	SOLUMIX, SRL	0.00	107,350.00	1,074,697.50
14/02/2019	40825	CK-154625	JEISY PEREZ RAMIREZ	0.00	10,000.00	1,064,697.50
14/02/2019	40826	CK-154671	TRILOGY DOMINICANA, S.A .	0.00	142,061.01	922,636.49
14/02/2019	40827	CK-154637	ALTICE DOMINICANA, S.A.	0.00	69,828.95	852,807.54
14/02/2019	40828	CK-154575	NEGOCIOS MEYARA, SRL	0.00	110,740.00	742,067.54
14/02/2019	40829	CK-154689	LODIS IBELICE MARQUEZ LORENZO	0.00	25,000.00	717,067.54
14/02/2019	40830	CK-154631	OMEGA TECH, S.A.	0.00	69,044.91	648,022.63

14/02/2019	40831	CK-154692	ANDREA JACQUELINE WALTERS	0.00	60,000.00	588,022.63
14/02/2019		BC-00071176	Transf 9874 Proc. Fiscal Sto.	0.00	250,000.00	338,022.63
14/02/2019		BC-00071178	Transf. 9881 Proc. Fiscal Dist	0.00	625,000.00	-286,977.37
14/02/2019		BC-00071180	Reg. Pago Viatico Luisa del Ca	0.00	7,250.00	-294,227.37
14/02/2019		BC-00071182	Transf. 9869 Proc. Fiscal San	0.00	250,000.00	-544,227.37
14/02/2019		BC-00071297	Pago Viaticos Personal de Audi	0.00	231,200.00	-775,427.37
15/02/2019		BC-00070987	Transf. OP a Func. CUT	20,162,078.72	0.00	19,386,651.35
15/02/2019		BC-00071215	Reg. Intereses Deposito a Plaz	185,879.99	0.00	19,572,531.34
15/02/2019	40832	CK-154634	CONSTRUPA CONSTRUCTORA PADILLA, S	0.00	381,683.37	19,190,847.97
15/02/2019	40833	CK-154569	DELTA COMERCIAL, S.A.	0.00	22,003.24	19,168,844.73
15/02/2019	40834	CK-154709	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	18,000.00	19,150,844.73
15/02/2019	40835	CK-154695	DELTA COMERCIAL, S.A.	0.00	15,539.63	19,135,305.10
15/02/2019		BC-00071172	Transf. 9900 Dismap Group, SRL	0.00	900,945.19	18,234,359.91
15/02/2019		BC-00071174	Reg. Pago Pers. Militar Fical	0.00	34,300.00	18,200,059.91
15/02/2019		BC-00071170	Reg. Pago Contrat. Jose M. Gar	0.00	18,190.73	18,181,869.18
18/02/2019	0	RE-006501537	0	5,000.00	0.00	18,186,869.18
18/02/2019	0	RE-006501535	0	5,000.00	0.00	18,191,869.18
18/02/2019	0	RE-006501500	0	469.66	0.00	18,192,338.84
18/02/2019	40836	CK-154819	PRUEBA	0.00	95.80	18,192,243.04
18/02/2019	40836	CK-154819_1	PRUEBA	95.80	0.00	18,192,338.84
18/02/2019		BC-00071118	Transf. de OP a Rec. Directo	830,925,694.16	0.00	849,118,033.00
18/02/2019		BC-00071120	Transf. de Conv. Multa a Rec.	108,088,000.00	0.00	957,206,033.00
18/02/2019	40837	CK-154836	CONSORCIO CONSTRUCCION	0.00	189,232.00	957,016,801.00
18/02/2019	40837	CK-154836_1	CONSORCIO CONSTRUCCION	189,232.00	0.00	957,206,033.00
18/02/2019	40838	CK-154836_2	CONSORCIO CONSTRUCCION	0.00	189,232.00	957,016,801.00
18/02/2019	40838	CK-154836_3	CONSORCIO CONSTRUCCION	189,232.00	0.00	957,206,033.00
18/02/2019	40839	CK-154796	CONSORCIO CONSTR. Y TRANSP. DE	0.00	189,232,618.26	767,973,414.74
18/02/2019	40840	CK-154836_4	CONSORCIO CONSTRUCCION	0.00	189,232.00	767,784,182.74
18/02/2019	40840	CK-154836_5	CONSORCIO CONSTRUCCION	189,232.00	0.00	767,973,414.74
18/02/2019	40841	CK-154836_6	CONSORCIO CONSTRUCCION	0.00	189,232.00	767,784,182.74
18/02/2019	40841	CK-154836_7	CONSORCIO CONSTRUCCION	189,232.00	0.00	767,973,414.74
18/02/2019	40842	CK-154797	CONSTRUCTORA PABLO YARULL &	0.00	174,036,761.72	593,936,653.02
18/02/2019	40843	CK-154798	CONSTRUCTORA WOXXEN, S.R.L	0.00	138,367,984.65	455,568,668.37

18/02/2019	40844	CK-154799	MAC CONSTRUCCIONES, SRL	0.00	259,642,178.88	195,926,489.49
18/02/2019	40845	CK-154800	CONSORCIO REMIX-ROTILLA	0.00	176,327,739.73	19,598,749.76
18/02/2019		BC-00071217	Reg. Intereses Deposito a Plaz	143,014.16	0.00	19,741,763.92
18/02/2019		BC-00071168	Transf. 9849 Soluciones Impres	0.00	13,988.00	19,727,775.92
18/02/2019		BC-00071166	Transf. 9857 Seguros Banreserv	0.00	20,737.87	19,707,038.05
18/02/2019		BC-00071164	Transf. 9855 Seguros Banreserv	0.00	69,694.54	19,637,343.51
18/02/2019		BC-00071162	Transf. 9876 Seguros Banreserv	0.00	1,678.39	19,635,665.12
18/02/2019		BC-00071160	Transf. 9856 Seguros Banreserv	0.00	17,476.12	19,618,189.00
18/02/2019		BC-00071158	Transf. 9872 Escuela Nac. del	0.00	375,879.00	19,242,310.00
18/02/2019		BC-00071154	Transf. 9870 Proc. Fiscal San	0.00	80,000.00	19,162,310.00
18/02/2019		BC-00071156	Transf. 9865 Fort. Unid. Antil	0.00	251,153.77	18,911,156.23
18/02/2019		BC-00071152	Transf. 9851 Soluciones Impres	0.00	59,449.00	18,851,707.23
19/02/2019	0	RE-006501539	0	2,000.00	0.00	18,853,707.23
19/02/2019		BC-00071128	Transf. 9907 EDENORTE	0.00	793,488.97	18,060,218.26
19/02/2019		BC-00071126	Transf. 9875 Proc. Fiscal Prov	0.00	600,000.00	17,460,218.26
19/02/2019		BC-00071124	Transf. 9873 Direcc. Gral. Pri	0.00	435,000.00	17,025,218.26
19/02/2019		BC-00071116	Transf. 9780 Soluciones Int. M	0.00	152,393.60	16,872,824.66
19/02/2019		BC-00071114	Transf. 9903 EDEESTE	0.00	7,284,369.10	9,588,455.56
19/02/2019		BC-00071112	Transf 9901 Heina Yane Ceballo	0.00	955,500.00	8,632,955.56
19/02/2019		BC-00071122	Transf. 9904 EDESUR Dominicana	0.00	346,253.65	8,286,701.91
19/02/2019		BC-00071150	Transf. 9859 Proc. Fiscal Prov	0.00	1,429,960.90	6,856,741.01
20/02/2019		BC-00070997	Transf. de Operacional a Nomin	22,922,175.87	0.00	29,778,916.88
20/02/2019		BC-00071042	Transf. 9883 Fumicosmos, SRL	0.00	3,047,133.53	26,731,783.35
20/02/2019		BC-00071046	Transf. 9896 Consorcio de Tarj	0.00	120,000.00	26,611,783.35
20/02/2019		BC-00071050	Reg. Pago Alquileres Fiscalias	0.00	1,223,567.42	25,388,215.93
20/02/2019		BC-00071044	Transf. 9878 Constructora Tami	0.00	727,796.42	24,660,419.51
20/02/2019		BC-00071048	Pago Personal Contratado Dic/1	0.00	1,295,358.11	23,365,061.40
20/02/2019		BC-00071057	Reg. Pago Personal Contratado	0.00	16,936,910.56	6,428,150.84
20/02/2019		BC-00071059	Reg. Comp. Personal Militar Fe	0.00	2,389,937.94	4,038,212.90
20/02/2019		BC-00071061	Reg Compen. Militar, Viatico y	0.00	61,000.00	3,977,212.90
20/02/2019		BC-00071063	Reg. Pago Alquileres Oct-Dic y	0.00	98,426.68	3,878,786.22
20/02/2019		BC-00071069	Reg. Comp. Consejo Superior de	0.00	75,000.00	3,803,786.22
20/02/2019		BC-00071072	Reg. Contribuciones ONG`s Feb/	0.00	731,796.00	3,071,990.22

20/02/2019		BC-00071076	Reg. Comp. Prog. Humanizacion	0.00	153,000.00	2,918,990.22
20/02/2019		BC-00071079	Contribución Consejo del Poder	0.00	210,371.00	2,708,619.22
20/02/2019		BC-00071080	Reg. Comp. por Fallecimiento F	0.00	420,000.00	2,288,619.22
20/02/2019		BC-00071088	Reg. Comp. Pers. Militar Escol	0.00	34,300.00	2,254,319.22
20/02/2019		BC-00071090	Reg. Compen. por Combustible F	0.00	893,407.50	1,360,911.72
20/02/2019		BC-00071219	Reg. Intereses Deposito a Plaz	847,766.34	0.00	2,208,678.06
20/02/2019		BC-00071257	Pago Incentivos Transporte VTP	0.00	245,000.00	1,963,678.06
21/02/2019		BC-00071066	Transf. de OP a Rec. Directo (16,842,722.72	0.00	18,806,400.78
21/02/2019		BC-00071074	Reg. Comp. Ciriaco Miguel de l	0.00	40,000.00	18,766,400.78
21/02/2019	0	RE-006501644		1,500.00	0.00	18,767,900.78
21/02/2019		BC-00071227	Reg. Consumo Visa Flotilla	0.00	953,967.25	17,813,933.53
21/02/2019		BC-00071271	Transf. de Operacional a Recur	728,888.11	0.00	18,542,821.64
22/02/2019		BC-00071021	Transf. 9893 Proc. Corte San F	0.00	124,302.05	18,418,519.59
22/02/2019		BC-00071023	Transf. 9884 Proc. Gral. Admin	0.00	70,298.62	18,348,220.97
22/02/2019		BC-00071027	Transf. 9885 Proc. Fiscal Elia	0.00	45,870.00	18,302,350.97
22/02/2019		BC-00071031	Transf. 9880 Seguros Banreserv	0.00	1,254.38	18,301,096.59
22/02/2019		BC-00071034	Transf. 9871 INACIF	0.00	74,185.00	18,226,911.59
22/02/2019		BC-00071038	Transf. 8465 GPS Inversiones,	0.00	38,305.08	18,188,606.51
22/02/2019		BC-00071040	Transf. 9882 DIGESETT	0.00	400,000.00	17,788,606.51
22/02/2019		BC-00071025	Reg. Pago Viatico Auditores (V	0.00	179,000.00	17,609,606.51
22/02/2019		BC-00071036	Transf. 9891 DEGESEC	0.00	17,817.05	17,591,789.46
22/02/2019		BC-00071221	Reg. Intereses Deposito a Plaz	48,017.25	0.00	17,639,806.71
22/02/2019	0	RE-006501645		5,000.00	0.00	17,644,806.71
22/02/2019		BC-00071299	Transf. 9906 Edesur Dominicana	0.00	4,123.64	17,640,683.07
22/02/2019		BC-00071375	Ajuste BC-00071036	0.05	0.00	17,640,683.12
25/02/2019		BC-00070995	Reg. Comp. Pers. Militar Escol	0.00	34,300.00	17,606,383.12
25/02/2019		BC-00070999	Transf. 9820 Importadora Dopel	0.00	18,362.50	17,588,020.62
25/02/2019		BC-00071007	Transf. 9843 Soluciones Int. M	0.00	100,570.00	17,487,450.62
25/02/2019		BC-00070991	Transf. 9897 P & R Inmobiliari	0.00	110,670.00	17,376,780.62
25/02/2019		BC-00071003	Transf. 9898 ECOCISA	0.00	256,487.40	17,120,293.22
25/02/2019		BC-00071017	Transf. 9858 Proc. Fiscal de N	0.00	128,296.95	16,991,996.27
25/02/2019		BC-00071019	Transf. 9654 Jose Marmol Diseñ	0.00	27,831.90	16,964,164.37
25/02/2019		BC-00071223	Reg. Intereses Deposito a Plaz	85,562.37	0.00	17,049,726.74

26/02/2019	40692	CK-154272_1	VERSIONES, SRL	91,186.44	0.00	17,140,913.18
26/02/2019	40779	CK-154580_1	EDILENIA FRANCISCA SUERO JIMENEZ	10,000.00	0.00	17,150,913.18
26/02/2019	0	RE-006501470	0	19,800.00	0.00	17,170,713.18
26/02/2019	0	RE-006501471	0	3,125,400.00	0.00	20,296,113.18
28/02/2019	40846	CK-154626	ALMACENES LA CASA NOBLE, SRL	0.00	241,729.47	20,054,383.71
28/02/2019	40847	CK-154677	MR & PC INVESTMENTS, SAS	0.00	3,450.45	20,050,933.26
28/02/2019	40848	CK-154624	MR & PC INVESTMENTS, SAS	0.00	44,730.48	20,006,202.78
28/02/2019	40849	CK-154724	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	460,138.51	19,546,064.27
28/02/2019	40850	CK-154721	HUMANO SEGUROS, S.A.	0.00	1,384,955.65	18,161,108.62
28/02/2019	40851	CK-154574	MR & PC INVESTMENTS, SAS	0.00	400,698.00	17,760,410.62
28/02/2019	40852	CK-154539	ISIS ELVIRA RIVERA ESTEPHEN	0.00	106,389.50	17,654,021.12
28/02/2019	40853	CK-154492	ISIS ELVIRA RIVERA ESTEPHEN	0.00	114,915.35	17,539,105.77
28/02/2019	40854	CK-154546	7J ELECTRICOS Y SERVICIOS, SRL	0.00	53,928.17	17,485,177.60
28/02/2019	40855	CK-154436	TOPRINTONLINE, SRL	0.00	18,080.00	17,467,097.60
28/02/2019	40856	CK-154264	SOLUCIONES TECNOLOGICAS	0.00	98,027.50	17,369,070.10
28/02/2019	40857	CK-154415	VIMARTE PUBLICIDAD, EIRL	0.00	61,020.00	17,308,050.10
28/02/2019	40858	CK-154493	MIGUELINA BUFFET, SRL	0.00	15,255.00	17,292,795.10
28/02/2019	40859	CK-154268	COMPU-OFFICE DOMINICANA, SRL	0.00	38,307.27	17,254,487.83
28/02/2019	40860	CK-154410	EDITORIA DEL CARIBE, S.A.	0.00	240,666.50	17,013,821.33
28/02/2019	40861	CK-154232	PROGASTABLE, SRL	0.00	185,526.54	16,828,294.79
28/02/2019	40862	CK-154748	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	185,526.54	16,642,768.25
28/02/2019	40862	CK-154748_1	SILVESTRE AQUILINO ESPINOSA CACERES	185,526.54	0.00	16,828,294.79
28/02/2019	40863	CK-154323	TAMARA DARGIZA ALCANTARA PANIAGUA	0.00	5,000.00	16,823,294.79
28/02/2019	40864	CK-154716	DELTA COMERCIAL, S.A.	0.00	4,554.67	16,818,740.12
28/02/2019	40865	CK-154711	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	16,802,540.12
28/02/2019	40866	CK-154510	ELISAUL VENTURA NUÑEZ	0.00	10,000.00	16,792,540.12
28/02/2019	40867	CK-154719	DELTA COMERCIAL, S.A.	0.00	5,691.54	16,786,848.58
28/02/2019	40868	CK-154632	OMEGA TECH, S.A.	0.00	114,340.67	16,672,507.91
28/02/2019	40869	CK-154714	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	15,000.00	16,657,507.91
28/02/2019	40870	CK-154496	TOPRINTONLINE, SRL	0.00	118,989.00	16,538,518.91
28/02/2019	40871	CK-154290	DAYSY DEL CARMEN SOSA MARIANO	0.00	67,500.00	16,471,018.91
28/02/2019	40872	CK-153979	JKC TECHNOLOGY SERVICES, SRL	0.00	437,423.00	16,033,595.91
28/02/2019	40770	CK-154313_1	VERSIONES, SRL	45,593.22	0.00	16,079,189.13

28/02/2019	40873	CK-154678	FERRECENTRO CHURCHILL, SRL	0.00	61,531.65	16,017,657.48
28/02/2019	40874	CK-154725	SERVICIO DE GRUA EL MAESTRICO, SRL	0.00	228,000.00	15,789,657.48
28/02/2019	40875	CK-154544	FL&M COMERCIAL, SRL	0.00	129,104.25	15,660,553.23
28/02/2019	40876	CK-154713	FL&M COMERCIAL, SRL	0.00	38,335.25	15,622,217.98
28/02/2019	40877	CK-154715	FLOW, SRL	0.00	115,104.39	15,507,113.59
28/02/2019	40878	CK-154280	ARTELUZ, SRL	0.00	359,114.00	15,147,999.59
28/02/2019	40879	CK-154696	FERRETERIA EXPRESS, SRL	0.00	124,300.00	15,023,699.59
28/02/2019	40880	CK-154738	FRANCISCO JIMENEZ SEGURA	0.00	124,300.00	14,899,399.59
28/02/2019	40880	CK-154738_1	FRANCISCO JIMENEZ SEGURA	124,300.00	0.00	15,023,699.59
28/02/2019	40881	CK-154667	AUTO-AIRE RED, SRL	0.00	91,174.05	14,932,525.54
28/02/2019	40882	CK-154500	INVERPLATA, S.A.	0.00	39,503.91	14,893,021.63
28/02/2019	40883	CK-154282	DAF TRADING, SRL	0.00	533,925.00	14,359,096.63
28/02/2019	40884	CK-154700	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,318,552.34	12,040,544.29
28/02/2019	40885	CK-154717	EDELMIRO RODRIGUEZ MORLA	0.00	20,000.00	12,020,544.29
28/02/2019	40886	CK-154704	COLEGIO DOM. DE INGENIEROS,	0.00	5,039.23	12,015,505.06
28/02/2019	40887	CK-154591	EDUARDO JORGE PRATS	0.00	315,000.00	11,700,505.06
28/02/2019	40887	CK-154591_1	EDUARDO JORGE PRATS	315,000.00	0.00	12,015,505.06
28/02/2019	40888	CK-154545	7J ELECTRICOS Y SERVICIOS, SRL	0.00	9,578.71	12,005,926.35
28/02/2019	40889	CK-154571	MR & PC INVESTMENTS, SAS	0.00	12,441.63	11,993,484.72
28/02/2019	40890	CK-154538	ISIS ELVIRA RIVERA ESTEPHEN	0.00	170,291.00	11,823,193.72
28/02/2019	40891	CK-154703	COLECTOR DE IMPUESTOS INTERNOS	0.00	50,392.31	11,772,801.41
28/02/2019	40892	CK-154635	ISIS ELVIRA RIVERA ESTEPHEN	0.00	37,440.00	11,735,361.41
28/02/2019	40893	CK-154059	G Y A, SRL	0.00	60,342.00	11,675,019.41
28/02/2019	40786	CK-154398_1	SOPHIA ANGELIKA BROCKMANS	400,000.00	0.00	12,075,019.41
28/02/2019	40894	CK-154265	DIPUGLIA PC OUTLET STORE, SRL	0.00	595,165.26	11,479,854.15
28/02/2019	40895	CK-154596	LINX CORPORATION, SRL	0.00	114,401.20	11,365,452.95
28/02/2019	40896	CK-154688_2	BRUNHILDE HAAS DE SANEAUX ó RAUL	0.00	230,689.83	11,134,763.12
28/02/2019	40897	CK-153780	E&C MULTISERVICIOS, EIRL	0.00	98,931.21	11,035,831.91
28/02/2019	40898	CK-154511	YOKELY ALTAGRACIA FELIX MOTA	0.00	8,000.00	11,027,831.91
28/02/2019		BC-00071293	Transf. 9905 Edesur Dominicana	0.00	9,238.21	11,018,593.70
28/02/2019		BC-00071277	Transf. 9771 Hecho en Casa, SR	0.00	46,883.70	10,971,710.00
28/02/2019		BC-00071275	Transf 9793 Octavio Vargas Per	0.00	87,201.20	10,884,508.80
28/02/2019		BC-00071273	Transf. 9829 Hecho en Casa, SR	0.00	103,550.00	10,780,958.80

28/02/2019		BC-00071269	Transf. 9795 Hecho en Casa, SR	0.00	21,583.00	10,759,375.80
28/02/2019		BC-00071267	Transf. 9770 Hecho en Casa, SR	0.00	22,035.00	10,737,340.80
28/02/2019		BC-00071265	Transf. 9902 Impergrafico Cont	0.00	24,532.30	10,712,808.50
28/02/2019		BC-00071259	Transf. de Operacional a Recur	13,990,862.50	0.00	24,703,671.00
28/02/2019		BC-00071279	Transf. 9848 Soluciones Integ.	0.00	143,811.87	24,559,859.13
28/02/2019		BC-00071303	Reg Pago Viatico y Pers. Contr	0.00	1,101,930.63	23,457,928.50
28/02/2019		BC-00071310	Transf. 9895 Proc. Fiscal de S	0.00	1,627,296.11	21,830,632.39
28/02/2019		BC-00071314	Reg. Intereses Deposito a Plaz	598,608.42	0.00	22,429,240.81
28/02/2019		BC-00071331	Comisión Bancaria	0.00	745.00	22,428,495.81
28/02/2019		BC-00071337	Comisión Bancaria del 0.15%	0.00	161,786.19	22,266,709.62
28/02/2019		BC-00071378	Ajuste Conc. (arrendamiento ca	0.00	2,500.00	22,264,209.62
28/02/2019		BC-00071411	Ajuste por diferencia en conc	0.00	0.30	22,264,209.32
Totales				1,043,040,528.05	1,030,351,574.65	

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REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 28 de Febrero de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8							
					Balance Inicial:		817,373,582.49
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/02/2019	112394	CK-154212	MARCO ANTONIO ROSARIO GONZALEZ	0.00	124,156.65	817,249,425.84	
01/02/2019		BC-00070746	Transf. 9835 Tesoreria de la S	0.00	66,024,086.24	751,225,339.60	
01/02/2019	0	RE-006500507	CASA DEL CONDUCTOR	726,164.98	0.00	751,951,504.58	
04/02/2019	112393	CK-154348_1	JENRRY CABDRERA MERAN	5,000.00	0.00	751,956,504.58	
04/02/2019		BC-00070816	Transf 9827 Inst Preparatorio	0.00	661,174.00	751,295,330.58	
05/02/2019		BC-00070852	Transf. de Operacional a Recur	0.00	584,061.96	750,711,268.62	
05/02/2019		BC-00070850	Transf. de Operacional a Recur	0.00	20,162,078.72	730,549,189.90	
06/02/2019		BC-00070836	Transf. 9837 Cooprogal	0.00	42,951,368.58	687,597,821.32	
07/02/2019	112395	CK-154348_2	JENRRY CABRERA MERAN	0.00	5,000.00	687,592,821.32	
07/02/2019	112396	CK-154649	LUIS FERNANDO ARIAS RAMIREZ	0.00	1.00	687,592,820.32	
07/02/2019	112397	CK-154648	RHAIS PRESLER PEREZ GOMEZ	0.00	1.00	687,592,819.32	
07/02/2019	0	RE-006500709	TESORERIA NACIONAL	20,199,473.63	0.00	707,792,292.95	
08/02/2019	112398	CK-154658	LEONIDAS GARCIA UCETA	0.00	9,050.00	707,783,242.95	
08/02/2019	112399	CK-154647	ALIXANDRO HERNANDEZ MENDEZ	0.00	6,465.51	707,776,777.44	
11/02/2019	112400	CK-154655	BERNARDO SANTOS FLORENTINO	0.00	17,291.67	707,759,485.77	
11/02/2019	112401	CK-154661	ENRRI BENJAMIN MATOS PEÑA	0.00	1.00	707,759,484.77	
11/02/2019	112402	CK-154642	GABRIEL JACOBO MOREL SANCHEZ	0.00	131,310.14	707,628,174.63	

11/02/2019	112403	CK-154640	MARLENE LUISA DOMINGUEZ VARGAS	0.00	75,097.73	707,553,076.90
11/02/2019	112404	CK-154608	COOPERATIVA DOMINICANA DE	0.00	52,936.57	707,500,140.33
11/02/2019	112405	CK-154610	INSTITUTO DE AUXILIOS Y VIVIENDAS INAV	0.00	18,617.34	707,481,522.99
11/02/2019	112406	CK-154605	INSTITUTO DE AUXILIOS Y VIVIENDAS INAV	0.00	197,575.00	707,283,947.99
11/02/2019	112407	CK-154609	FUNDACION DE CREDITO EDUCATIVO	0.00	779,096.00	706,504,851.99
11/02/2019	112408	CK-154611	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	706,492,351.99
11/02/2019	112409	CK-154606	ASOCIACION DE FISCALES DE CARRERA	0.00	53,200.00	706,439,151.99
11/02/2019	112410	CK-154662	ALNIDE TIBEN SANTANA	0.00	1.00	706,439,150.99
11/02/2019	112411	CK-154656	JORGE LUIS CRUZ PAYAMPS	0.00	22,750.00	706,416,400.99
11/02/2019	112412	CK-154659	ANULFO GERMAN MIRANDA PEREYRA	0.00	1.00	706,416,399.99
11/02/2019	112413	CK-154657	CARLOS ROSARIO SEGURA	0.00	62,813.42	706,353,586.57
11/02/2019	112414	CK-154607	ASOCIACION DE FISCALES DOMINICANOS	0.00	114,000.00	706,239,586.57
11/02/2019	112415	CK-154654	WILBERTH DANIEL CUEVAS SUERO	0.00	40,998.74	706,198,587.83
11/02/2019	0	RE-006501625	0	15,242,176.50	0.00	721,440,764.33
12/02/2019		BC-00070967	Transf. 9838 Cooprogal	0.00	31,612.20	721,409,152.13
12/02/2019	0	RE-006501627	0	830,774.86	0.00	722,239,926.99
13/02/2019	112416	CK-154641	RAFAEL RICARDO LARA SANTOS	0.00	1.00	722,239,925.99
13/02/2019	112417	CK-154664	LUISA CATALINA TAVAREZ HERNANDEZ	0.00	12,359.79	722,227,566.20
13/02/2019	112418	CK-154726	FRANCISCO GABRIEL HERNANDEZ JAQUEZ	0.00	140,222.27	722,087,343.93
13/02/2019		BC-00071141	Registro Cta. Ck. 112419	0.00	851,178.53	721,236,165.40
13/02/2019		BC-00071142	Registro Cta. Ck. 112420	0.00	20,005.53	721,216,159.87
13/02/2019		BC-00071205	Transf. 9877 Colector de Imp.	0.00	19,308,349.38	701,907,810.49
13/02/2019	112419	CK-154705	COLECTOR DE IMPUESTOS INTERNOS	0.00	851,178.53	701,056,631.96
13/02/2019	112420	CK-154643	EIMAR OSCAR DE LA CRUZ	0.00	20,005.53	701,036,626.43
13/02/2019		BC-00071229	Reverso Bc-00071133	851,178.53	0.00	701,887,804.96
13/02/2019		BC-00071232	Reverso Bc-00071135	20,005.53	0.00	701,907,810.49
14/02/2019		BC-00071144	Registro Cta. Ck. 112421	0.00	44,354.72	701,863,455.77
14/02/2019		BC-00071145	Registro Cta. Ck. 112422	0.00	4,827.33	701,858,628.44
14/02/2019		BC-00071148	Registro Cta. Ck. 112423	0.00	26,087.42	701,832,541.02
14/02/2019		BC-00071146	Registro Cta. Ck. 112424	0.00	28,985.15	701,803,555.87
14/02/2019	112421	CK-154651	DARWIN DAVID PEREZ CASTILLO	0.00	44,354.72	701,759,201.15
14/02/2019	112422	CK-154645	MELQUICEDEC CABRERA DE LEON	0.00	4,827.33	701,754,373.82
14/02/2019	112423	CK-154646	KENIA NAFTALIE DE LEON NUÑEZ	0.00	26,087.42	701,728,286.40

14/02/2019	112424	CK-154652	GENESIS ALTAGRACIA REYES CALDERON	0.00	28,985.15	701,699,301.25
14/02/2019		BC-00071234	Reverso Bc-00071136	44,354.72	0.00	701,743,655.97
14/02/2019		BC-00071236	Reverso Bc-00071137	4,827.33	0.00	701,748,483.30
14/02/2019		BC-00071241	Reverso Bc-00071139	28,985.15	0.00	701,777,468.45
14/02/2019		BC-00071238	Reverso Bc-00071138	26,087.42	0.00	701,803,555.87
15/02/2019		BC-00070987	Transf. OP a Func. CUT	0.00	20,162,078.72	681,641,477.15
15/02/2019	0	RE-006501611	0	385,558,720.00	0.00	1,067,200,197.15
15/02/2019	0	RE-006501612	0	18,014,470.84	0.00	1,085,214,667.99
15/02/2019		BC-00071147	Registro Cta. Ck. 112425	0.00	19,752.54	1,085,194,915.45
15/02/2019	112425	CK-154663	CESAR OSVARDO BELTRE SILVESTRE	0.00	19,752.54	1,085,175,162.91
15/02/2019		BC-00071243	Reverso Bc-00071140	19,752.54	0.00	1,085,194,915.45
18/02/2019	0	RE-006500978	0	39,361,552.39	0.00	1,124,556,467.84
18/02/2019		BC-00071118	Transf. de OP a Rec. Directo	0.00	830,925,694.16	293,630,773.68
19/02/2019	0	RE-006500980	0	4,700,000.00	0.00	298,330,773.68
20/02/2019	0	RE-006500977	0	2,079,281,284.21	0.00	2,377,612,057.89
20/02/2019		BC-00071005	Transf. de Operacional a Nomin	0.00	100,000,000.00	2,277,612,057.89
20/02/2019		BC-00071001	Transf. de Operacional a Nomin	0.00	100,000,000.00	2,177,612,057.89
20/02/2019		BC-00070993	Transf. de Operacional a Nomin	0.00	30,448,403.80	2,147,163,654.09
20/02/2019		BC-00070997	Transf. de Operacional a Nomin	0.00	22,922,175.87	2,124,241,478.22
20/02/2019		BC-00071132	Reg. Pago a Transportistas Car	0.00	1,085,840.00	2,123,155,638.22
20/02/2019		BC-00071130	Pag Litis Alimenticia (Ret x M	0.00	181,750.00	2,122,973,888.22
20/02/2019		BC-00071225	Reg. Intereses Deposito a Plaz	144,000.77	0.00	2,123,117,888.99
20/02/2019		BC-00071207	Pago Serv. Prestados Alguacil	0.00	237,106.80	2,122,880,782.19
20/02/2019		BC-00071211	Reg. Compensación Médicos Pasa	0.00	165,000.00	2,122,715,782.19
20/02/2019		BC-00071213	Reg. Compensación Enc. Segurid	0.00	144,000.00	2,122,571,782.19
20/02/2019		BC-00071253	Pago Personal Contratado mes d	0.00	2,712,037.06	2,119,859,745.13
21/02/2019		BC-00071066	Transf. de OP a Rec. Directo (0.00	16,842,722.72	2,103,017,022.41
21/02/2019		BC-00071271	Transf. de Operacional a Recur	0.00	728,888.11	2,102,288,134.30
25/02/2019	0	RE-006501507	0	13,990,862.50	0.00	2,116,278,996.80
28/02/2019		BC-00071209	Pago Personal Contratado mes d	0.00	2,712,037.06	2,113,566,959.74
28/02/2019	112426	CK-154858	HUMANO SEGUROS,S.A.	0.00	6,474,127.98	2,107,092,831.76
28/02/2019	112427	CK-154859	HUMANO SEGUROS,S.A.	0.00	6,419,749.47	2,100,673,082.29
28/02/2019		BC-00071249	Reverso BC-00071208	2,712,037.06	0.00	2,103,385,119.35

28/02/2019		BC-00071263	Transf. 9899 Seguro Nac de Sal	0.00	2,057,680.00	2,101,327,439.35
28/02/2019		BC-00071261	Transf. 9933 Tesoreria de la S	0.00	65,796,011.83	2,035,531,427.52
28/02/2019		BC-00071259	Transf. de Operacional a Recur	0.00	13,990,862.50	2,021,540,565.02
28/02/2019		BC-00071306	Transf. de Operacional a Nomin	0.00	1,195,677.96	2,020,344,887.06
28/02/2019		BC-00071301	Reg. Pag. Transp. Rudy P. y As	0.00	264,200.00	2,020,080,687.06
28/02/2019		BC-00071329	Comisión Bancaria del 0.15%	0.00	78,481.23	2,020,002,205.83
28/02/2019		BC-00071327	Comisión Bancaria	0.00	1,255.00	2,020,000,950.83
Totales					<u>2,581,761,708.96</u>	<u>1,379,134,340.62</u>

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REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año del Fomento de las Exportaciones"
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 28 de Febrero de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
						Balance Inicial:	15,692,470.93
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/02/2019	0.00	RE-006500991	1.0462E+12	8,000.00	0.00	15,700,470.93	
01/02/2019	0.00	RE-006500992	9.142E+11	1,500.00	0.00	15,701,970.93	
01/02/2019	0.00	RE-006500994	1.6132E+12	9,411.60	0.00	15,711,382.53	
01/02/2019	0.00	RE-006500995	8.232E+11	1,000.00	0.00	15,712,382.53	
01/02/2019	0.00	RE-006500990	1.159E+11	2,000.00	0.00	15,714,382.53	
01/02/2019	0.00	RE-006501010	1.5372E+12	2,000.00	0.00	15,716,382.53	
01/02/2019	0.00	RE-006501009	1.2273E+12	2,000.00	0.00	15,718,382.53	
01/02/2019	0.00	RE-006501111	1.0474E+12	2,000.00	0.00	15,720,382.53	
01/02/2019	0.00	RE-006501163	1.252E+12	1,500.00	0.00	15,721,882.53	
01/02/2019	0.00	RE-006501176	8.437E+11	1,000.00	0.00	15,722,882.53	
01/02/2019	0.00	RE-006501179	8.447E+11	1,000.00	0.00	15,723,882.53	
01/02/2019	0.00	RE-006501197	1.549E+12	1,500.00	0.00	15,725,382.53	
01/02/2019	0.00	RE-006501418	9.413E+11	2,200.00	0.00	15,727,582.53	
01/02/2019	0.00	RE-006501421	1.5483E+12	500.00	0.00	15,728,082.53	
01/02/2019	0.00	RE-006501413	9.413E+11	2,200.00	0.00	15,730,282.53	
01/02/2019	0.00	RE-006501455	1.5483E+12	500.00	0.00	15,730,782.53	
01/02/2019	0.00	RE-006501474	8.24E+11	1,000.00	0.00	15,731,782.53	

01/02/2019	0.00	RE-006501337	13297443	3,000.00	0.00	15,734,782.53
01/02/2019	0.00	RE-006501351	9147121	1,000.00	0.00	15,735,782.53
01/02/2019	0.00	RE-006501369	9387373	1,000.00	0.00	15,736,782.53
01/02/2019	0.00	RE-006501508	8.24E+11	1,000.00	0.00	15,737,782.53
01/02/2019	0.00	RE-006501379	1585210	2,000.00	0.00	15,739,782.53
01/02/2019	0.00	RE-006501381	15445595	1,200.00	0.00	15,740,982.53
01/02/2019	0.00	RE-006501384	1544585595	1,200.00	0.00	15,742,182.53
01/02/2019	0.00	RE-006501388	8071020006	2,000.00	0.00	15,744,182.53
01/02/2019	0.00	RE-006501546	8.071E+11	2,000.00	0.00	15,746,182.53
01/02/2019	0.00	RE-006501114	10393090304	3,000.00	0.00	15,749,182.53
01/02/2019	0.00	RE-006501403	1643050780	1,000.00	0.00	15,750,182.53
01/02/2019	0.00	RE-006501405	1255050209	10,000.00	0.00	15,760,182.53
01/02/2019	0.00	RE-006501407	2.0219E+12	106,200.00	0.00	15,866,382.53
01/02/2019	0.00	RE-006501430	16535080690	1,000.00	0.00	15,867,382.53
01/02/2019	0.00	RE-006501502	1.0022E+12	1,000.00	0.00	15,868,382.53
01/02/2019	0.00	RE-006501318	927030154	25,000.00	0.00	15,893,382.53
01/02/2019		BC-00071247	Rev Varios Ingresos Duplicados	0.00	6,900.00	15,886,482.53
04/02/2019	0.00	RE-006500979	9.05E+11	1,000.00	0.00	15,887,482.53
04/02/2019	0.00	RE-006500982	9.532E+11	2,500.00	0.00	15,889,982.53
04/02/2019	0.00	RE-006500984	1.1361E+12	1,000.00	0.00	15,890,982.53
04/02/2019	0.00	RE-006500985	9.521E+11	1,000.00	0.00	15,891,982.53
04/02/2019	0.00	RE-006501012	1.2275E+12	2,500.00	0.00	15,894,482.53
04/02/2019	0.00	RE-006501015	1.0309E+12	5,000.00	0.00	15,899,482.53
04/02/2019	0.00	RE-006501016	1.5325E+12	9,411.60	0.00	15,908,894.13
04/02/2019	0.00	RE-006501019	9.482E+11	500.00	0.00	15,909,394.13
04/02/2019	0.00	RE-006501115	1.018E+12	1,000.00	0.00	15,910,394.13
04/02/2019	0.00	RE-006501119	1.2312E+12	150.00	0.00	15,910,544.13
04/02/2019	0.00	RE-006501427	1.6594E+12	75,000.00	0.00	15,985,544.13
04/02/2019	0.00	RE-006501443	1.411E+12	500.00	0.00	15,986,044.13
04/02/2019	0.00	RE-006501456	1.11E+12	500.00	0.00	15,986,544.13
04/02/2019	0.00	RE-006501458	1.6594E+12	75,000.00	0.00	16,061,544.13
04/02/2019	0.00	RE-006501469	1.411E+12	500.00	0.00	16,062,044.13
04/02/2019	0.00	RE-006501478	1.11E+12	500.00	0.00	16,062,544.13

04/02/2019	0.00	RE-006501480	9.54E+11	20,000.00	0.00	16,082,544.13
04/02/2019	0.00	RE-006501356	85811436	1,000.00	0.00	16,083,544.13
04/02/2019	0.00	RE-006501482	1.528E+12	31,000.00	0.00	16,114,544.13
04/02/2019	0.00	RE-006501357	13371766	5,000.00	0.00	16,119,544.13
04/02/2019	0.00	RE-006501483	1.1019E+12	5,117.50	0.00	16,124,661.63
04/02/2019	0.00	RE-006501504	1.3517E+12	100,000.00	0.00	16,224,661.63
04/02/2019	0.00	RE-006501370	15313798	2,000.00	0.00	16,226,661.63
04/02/2019	0.00	RE-006501371	11345519	1,000.00	0.00	16,227,661.63
04/02/2019	0.00	RE-006501375	95251112	1,000.00	0.00	16,228,661.63
04/02/2019	0.00	RE-006501376	152444294	50,000.00	0.00	16,278,661.63
04/02/2019	0.00	RE-006501510	9.54E+11	20,000.00	0.00	16,298,661.63
04/02/2019	0.00	RE-006501377	134146452	1,500.00	0.00	16,300,161.63
04/02/2019	0.00	RE-006501512	1.528E+12	31,000.00	0.00	16,331,161.63
04/02/2019	0.00	RE-006501527	1.3314E+12	5,000.00	0.00	16,336,161.63
04/02/2019	0.00	RE-006501526	1.1019E+12	5,117.00	0.00	16,341,278.63
04/02/2019	0.00	RE-006501534	1.3517E+12	100,000.00	0.00	16,441,278.63
04/02/2019	0.00	RE-006501099	9570140667	2,000.00	0.00	16,443,278.63
04/02/2019	0.00	RE-006501103	11341020155	2,000.00	0.00	16,445,278.63
04/02/2019	0.00	RE-006501106	11291040665	2,500.00	0.00	16,447,778.63
04/02/2019	0.00	RE-006501214	11543010480	2,000.00	0.00	16,449,778.63
04/02/2019	0.00	RE-006501423	1627080890	150.00	0.00	16,449,928.63
04/02/2019	0.00	RE-006501424	1031050608	5,000.00	0.00	16,454,928.63
04/02/2019	0.00	RE-006501434	9434070304	700.00	0.00	16,455,628.63
04/02/2019	0.00	RE-006501222	9522030609	1,000.00	0.00	16,456,628.63
04/02/2019	0.00	RE-006501226	9322050595	4,000.00	0.00	16,460,628.63
04/02/2019	0.00	RE-006501279	1202030320	300.00	0.00	16,460,928.63
04/02/2019	0.00	RE-006501353	1.1154E+12	5,000.00	0.00	16,465,928.63
04/02/2019		BC-00071255	Rev Varios Ingresos Duplicados	0.00	232,117.50	16,233,811.13
04/02/2019		BC-00071312	Reverso RE-0006501376 d/f 04/0	0.00	50,000.00	16,183,811.13
05/02/2019	0.00	RE-006500989	1.02E+12	9,411.60	0.00	16,193,222.73
05/02/2019	0.00	RE-006500997	8.081E+11	500.00	0.00	16,193,722.73
05/02/2019	0.00	RE-006501022	1.1589E+12	5,000.00	0.00	16,198,722.73
05/02/2019	0.00	RE-006501025	1.629E+12	500.00	0.00	16,199,222.73

05/02/2019	0.00	RE-006501028	1.1238E+13	5,000.00	0.00	16,204,222.73
05/02/2019	0.00	RE-006501058	1.1125E+12	5,000.00	0.00	16,209,222.73
05/02/2019	0.00	RE-006501134	1.0062E+12	500.00	0.00	16,209,722.73
05/02/2019	0.00	RE-006501223	1.2075E+12	1,800.00	0.00	16,211,522.73
05/02/2019	0.00	RE-006501361	102950153	1,000.00	0.00	16,212,522.73
05/02/2019	0.00	RE-006501433	1.029E+12	11,592.00	0.00	16,224,114.73
05/02/2019	0.00	RE-006501437	9.143E+11	5,000.00	0.00	16,229,114.73
05/02/2019	0.00	RE-006501465	1.029E+12	11,592.00	0.00	16,240,706.73
05/02/2019	0.00	RE-006501467	9.143E+11	5,000.00	0.00	16,245,706.73
05/02/2019	0.00	RE-006501485	1.2399E+12	2,557.00	0.00	16,248,263.73
05/02/2019	0.00	RE-006501362	15195412	500.00	0.00	16,248,763.73
05/02/2019	0.00	RE-006501363	94112184	50,000.00	0.00	16,298,763.73
05/02/2019	0.00	RE-006501491	1.107E+12	10,000.00	0.00	16,308,763.73
05/02/2019	0.00	RE-006501364	1525174	500.00	0.00	16,309,263.73
05/02/2019	0.00	RE-006501372	15823215	2,500.00	0.00	16,311,763.73
05/02/2019	0.00	RE-006501382	9345615	5,000.00	0.00	16,316,763.73
05/02/2019	0.00	RE-006501389	9345615	5,000.00	0.00	16,321,763.73
05/02/2019	0.00	RE-006501529	1.2399E+12	2,557.00	0.00	16,324,320.73
05/02/2019	0.00	RE-006501530	1.107E+12	10,000.00	0.00	16,334,320.73
05/02/2019	0.00	RE-006501378	9221030101	10,000.00	0.00	16,344,320.73
05/02/2019	0.00	RE-006501030	124030377	1,000.00	0.00	16,345,320.73
05/02/2019	0.00	RE-006501237	8452080064	10,000.00	0.00	16,355,320.73
05/02/2019	0.00	RE-006501439	14559020455	4,000.00	0.00	16,359,320.73
05/02/2019	0.00	RE-006501447	11381010312	1,000.00	0.00	16,360,320.73
05/02/2019	0.00	RE-006501286	1437030432	500.00	0.00	16,360,820.73
05/02/2019	0.00	RE-006501284	1524440294	50,000.00	0.00	16,410,820.73
05/02/2019		BC-00071289	Rev. Varios Ingresos d/f 05/02	0.00	34,149.00	16,376,671.73
06/02/2019	0.00	RE-006500998	1.2442E+12	50,000.00	0.00	16,426,671.73
06/02/2019	0.00	RE-006501033	1.2569E+12	1,000.00	0.00	16,427,671.73
06/02/2019	0.00	RE-006501036	1.7063E+12	10,000.00	0.00	16,437,671.73
06/02/2019	0.00	RE-006501043	9.551E+11	5,000.00	0.00	16,442,671.73
06/02/2019	0.00	RE-006501068	1.4475E+12	2,500.00	0.00	16,445,171.73
06/02/2019	0.00	RE-006501137	1.0494E+12	1,000.00	0.00	16,446,171.73

06/02/2019	0.00	RE-006501147	1.0392E+12	10,000.00	0.00	16,456,171.73
06/02/2019	0.00	RE-006501153	1.5132E+12	2,000.00	0.00	16,458,171.73
06/02/2019	0.00	RE-006501169	941020053	2,750.00	0.00	16,460,921.73
06/02/2019	0.00	RE-006501173	12030010190	3,500.00	0.00	16,464,421.73
06/02/2019	0.00	RE-006501208	1.1365E+12	3,000.00	0.00	16,467,421.73
06/02/2019	0.00	RE-006501307	9.41E+11	2,750.00	0.00	16,470,171.73
06/02/2019	0.00	RE-006501392	1.203E+12	3,500.00	0.00	16,473,671.73
06/02/2019	0.00	RE-006501411	9.41E+11	2,750.00	0.00	16,476,421.73
06/02/2019	0.00	RE-006501414	1.203E+12	3,500.00	0.00	16,479,921.73
06/02/2019	0.00	RE-006501359	1341128	5,000.00	0.00	16,484,921.73
06/02/2019	0.00	RE-006501506	1.306E+12	10,000.00	0.00	16,494,921.73
06/02/2019	0.00	RE-006501509	1.4561E+12	500.00	0.00	16,495,421.73
06/02/2019	0.00	RE-006501373	16123354	2,500.00	0.00	16,497,921.73
06/02/2019	0.00	RE-006501514	14300050010	1,000.00	0.00	16,498,921.73
06/02/2019	0.00	RE-006501536	1.306E+12	10,000.00	0.00	16,508,921.73
06/02/2019	0.00	RE-006501540	1.4561E+12	500.00	0.00	16,509,421.73
06/02/2019	0.00	RE-006501543	1.43E+12	1,000.00	0.00	16,510,421.73
06/02/2019	0.00	RE-006501048	142530339	10,000.00	0.00	16,520,421.73
06/02/2019	0.00	RE-006501402	1110260143	1,500.00	0.00	16,521,921.73
06/02/2019	0.00	RE-006501396	16399030399	20,000.00	0.00	16,541,921.73
06/02/2019	0.00	RE-006501462	16173116	2,000.00	0.00	16,543,921.73
06/02/2019	0.00	RE-006501360	1.1554E+12	3,000.00	0.00	16,546,921.73
06/02/2019	0.00	RE-006501320	164040791	40,940.00	0.00	16,587,861.73
06/02/2019		BC-00071291	Rev. Varios Ingresos d/f 06/02	0.00	24,000.00	16,563,861.73
06/02/2019	0.00	RE-006502028	93910165	15,352.50	0.00	16,579,214.23
06/02/2019	0.00	RE-006502029	105930206	2,557.00	0.00	16,581,771.23
06/02/2019	0.00	RE-006502030	1157520242	500.00	0.00	16,582,271.23
06/02/2019	0.00	RE-006502031	12040100318	25,000.00	0.00	16,607,271.23
07/02/2019	0.00	RE-006501141	1.2502E+12	2,500.00	0.00	16,609,771.23
07/02/2019	0.00	RE-006501229	1.114E+12	40,936.00	0.00	16,650,707.23
07/02/2019	0.00	RE-006501441	1.546E+12	5,000.00	0.00	16,655,707.23
07/02/2019	0.00	RE-006501459	8.284E+11	53,720.00	0.00	16,709,427.23
07/02/2019	0.00	RE-006501463	9.407E+11	1,000.00	0.00	16,710,427.23

07/02/2019	0.00	RE-006501468	1.546E+12	5,000.00	0.00	16,715,427.23
07/02/2019	0.00	RE-006501489	8.284E+11	53,720.00	0.00	16,769,147.23
07/02/2019	0.00	RE-006501365	131513	1,500.00	0.00	16,770,647.23
07/02/2019	0.00	RE-006501497	9.407E+12	1,000.00	0.00	16,771,647.23
07/02/2019	0.00	RE-006501366	849737	2,000.00	0.00	16,773,647.23
07/02/2019	0.00	RE-006501367	114911183	5,000.00	0.00	16,778,647.23
07/02/2019	0.00	RE-006501368	14115291	500.00	0.00	16,779,147.23
07/02/2019	0.00	RE-006501374	1661283	3,000.00	0.00	16,782,147.23
07/02/2019	0.00	RE-006501516	1.414E+11	5,400.00	0.00	16,787,547.23
07/02/2019	0.00	RE-006501520	1.2114E+12	30,000.00	0.00	16,817,547.23
07/02/2019	0.00	RE-006501544	1.414E+12	5,400.00	0.00	16,822,947.23
07/02/2019	0.00	RE-006501545	1.2114E+12	30,000.00	0.00	16,852,947.23
07/02/2019	0.00	RE-006501054	1048030177	500.00	0.00	16,853,447.23
07/02/2019	0.00	RE-006501127	12013080197	2,000.00	0.00	16,855,447.23
07/02/2019	0.00	RE-006501473	1.548E+12	25,000.00	0.00	16,880,447.23
07/02/2019	0.00	RE-006501475	1.0284E+12	10,000.00	0.00	16,890,447.23
07/02/2019	0.00	RE-006501291	808050007	750.00	0.00	16,891,197.23
07/02/2019	0.00	RE-006501130	1428510333	9,411.60	0.00	16,900,608.83
07/02/2019	0.00	RE-006501046	941510037	50,000.00	0.00	16,950,608.83
07/02/2019		BC-00071251	Rev Varios Ingresos Duplic d/f	0.00	95,120.00	16,855,488.83
08/02/2019	0.00	RE-006501001	1.2322E+12	5,000.00	0.00	16,860,488.83
08/02/2019	0.00	RE-006501080	1.5545E+12	4,705.80	0.00	16,865,194.63
08/02/2019	0.00	RE-006501102	1.5389E+12	1,500.00	0.00	16,866,694.63
08/02/2019	0.00	RE-006501108	1.1023E+12	30,000.00	0.00	16,896,694.63
08/02/2019	0.00	RE-006501144	9.572E+11	2,000.00	0.00	16,898,694.63
08/02/2019	0.00	RE-006501240	1.0535E+12	1,300.00	0.00	16,899,994.63
08/02/2019	0.00	RE-006501464	1.6597E+12	42,560.00	0.00	16,942,554.63
08/02/2019	0.00	RE-006501493	1.6144E+11	1,000.00	0.00	16,943,554.63
08/02/2019	0.00	RE-006501501	1.6597E+12	42,560.00	0.00	16,986,114.63
08/02/2019	0.00	RE-006501511	1.129E+12	5,000.00	0.00	16,991,114.63
08/02/2019	0.00	RE-006501533	1.6144E+11	1,000.00	0.00	16,992,114.63
08/02/2019	0.00	RE-006501541	1.129E+12	5,000.00	0.00	16,997,114.63
08/02/2019	0.00	RE-006501394	1427010239	1,000.00	0.00	16,998,114.63

08/02/2019	0.00	RE-006501476	9.075E+11	1,000.00	0.00	16,999,114.63
08/02/2019	0.00	RE-006501479	1.1159E+12	3,333.03	0.00	17,002,447.66
08/02/2019	0.00	RE-006501490	1.705E+12	443,129.50	0.00	17,445,577.16
08/02/2019	0.00	RE-006501332	924090055	10,235.00	0.00	17,455,812.16
08/02/2019		BC-00071281	Rev Varios Ingresos Duplic d/f	0.00	48,560.00	17,407,252.16
11/02/2019	0.00	RE-006501041	1.1109E+12	5,000.00	0.00	17,412,252.16
11/02/2019	0.00	RE-006501072	1.4275E+12	6,880.00	0.00	17,419,132.16
11/02/2019	0.00	RE-006501078	1.4275E+12	7,843.00	0.00	17,426,975.16
11/02/2019	0.00	RE-006501086	1.4285E+12	6,880.00	0.00	17,433,855.16
11/02/2019	0.00	RE-006501088	1.1435E+12	1,000.00	0.00	17,434,855.16
11/02/2019	0.00	RE-006501091	1.5385E+12	2,000.00	0.00	17,436,855.16
11/02/2019	0.00	RE-006501100	1.1556E+12	5,117.00	0.00	17,441,972.16
11/02/2019	0.00	RE-006501116	1.0122E+12	1,000.00	0.00	17,442,972.16
11/02/2019	0.00	RE-006501121	9.242E+11	1,000.00	0.00	17,443,972.16
11/02/2019	0.00	RE-006501125	8.56E+11	1,000.00	0.00	17,444,972.16
11/02/2019	0.00	RE-006501158	1.2484E+12	3,000.00	0.00	17,447,972.16
11/02/2019	0.00	RE-006501167	1.0475E+12	2,000.00	0.00	17,449,972.16
11/02/2019	0.00	RE-006501186	9.315E+11	1,000.00	0.00	17,450,972.16
11/02/2019	0.00	RE-006501466	9.22E+11	1,000.00	0.00	17,451,972.16
11/02/2019	0.00	RE-006501505	9.22E+11	1,000.00	0.00	17,452,972.16
11/02/2019	0.00	RE-006501391	11351616	1,000.00	0.00	17,453,972.16
11/02/2019	0.00	RE-006501383	11351616	1,000.00	0.00	17,454,972.16
11/02/2019	0.00	RE-006501380	15491030395	2,000.00	0.00	17,456,972.16
11/02/2019	0.00	RE-006501390	10541050614	500.00	0.00	17,457,472.16
11/02/2019	0.00	RE-006501065	1246010696	1,000.00	0.00	17,458,472.16
11/02/2019	0.00	RE-006501076	1037020559	1,000.00	0.00	17,459,472.16
11/02/2019	0.00	RE-006501395	1107100232	2,000.00	0.00	17,461,472.16
11/02/2019	0.00	RE-006501250	12522020543	2,000.00	0.00	17,463,472.16
11/02/2019	0.00	RE-006501494	9.038E+11	1,000.00	0.00	17,464,472.16
11/02/2019	0.00	RE-006501272	15332050972	5,000.00	0.00	17,469,472.16
11/02/2019	0.00	RE-006501492	1.3085E+12	1,000.00	0.00	17,470,472.16
11/02/2019	0.00	RE-006501498	94944047	1,000.00	0.00	17,471,472.16
11/02/2019	0.00	RE-006501499	1.43E+12	1,000.00	0.00	17,472,472.16

11/02/2019	0.00	RE-006501296	1032050160	2,558.00	0.00	17,475,030.16
11/02/2019	0.00	RE-006501306	15486020593	5,117.50	0.00	17,480,147.66
11/02/2019	0.00	RE-006501313	11115060546	8,000.00	0.00	17,488,147.66
11/02/2019	0.00	RE-006501335	11163040215	1,000.00	0.00	17,489,147.66
11/02/2019	0.00	RE-006501346	9443060507	2,558.75	0.00	17,491,706.41
11/02/2019	0.00	RE-006501680	15476040654	1,389.00	0.00	17,493,095.41
11/02/2019	0.00	RE-006501681	1547640657	1,389.00	0.00	17,494,484.41
11/02/2019		BC-00071283	Reverso RE-006501505 d/f 11/02	0.00	1,000.00	17,493,484.41
12/02/2019	0.00	RE-006501168	1.0235E+12	2,558.00	0.00	17,496,042.41
12/02/2019	0.00	RE-006501172	1.1485E+12	10,000.00	0.00	17,506,042.41
12/02/2019	0.00	RE-006501251	1.0159E+12	1,000.00	0.00	17,507,042.41
12/02/2019	0.00	RE-006501255	1.233E+12	2,000.00	0.00	17,509,042.41
12/02/2019	0.00	RE-006501260	1.0493E+12	5,000.00	0.00	17,514,042.41
12/02/2019	0.00	RE-006501302	1.5121E+12	5,117.00	0.00	17,519,159.41
12/02/2019	0.00	RE-006500983	8541147	46,000.00	0.00	17,565,159.41
12/02/2019	0.00	RE-006500987	1521183	5,000.00	0.00	17,570,159.41
12/02/2019	0.00	RE-006500993	16918352	5,000.00	0.00	17,575,159.41
12/02/2019	0.00	RE-006500996	122170248	500.00	0.00	17,575,659.41
12/02/2019	0.00	RE-006500981	1154180205	500.00	0.00	17,576,159.41
12/02/2019	0.00	RE-006501039	103130107	150,000.00	0.00	17,726,159.41
12/02/2019	0.00	RE-006501201	127450237	3,000.00	0.00	17,729,159.41
12/02/2019	0.00	RE-006501203	8.209E+11	5,000.00	0.00	17,734,159.41
12/02/2019	0.00	RE-006501182	11263712	10,000.00	0.00	17,744,159.41
12/02/2019	0.00	RE-006501196	14761493	28,233.00	0.00	17,772,392.41
12/02/2019	0.00	RE-006501263	9444112	2,500.00	0.00	17,774,892.41
12/02/2019	0.00	RE-006501249	13110265	2,000.00	0.00	17,776,892.41
12/02/2019	0.00	RE-006501428	1.11E+12	1,000.00	0.00	17,777,892.41
12/02/2019	0.00	RE-006501440	1.1E+12	500.00	0.00	17,778,392.41
12/02/2019	0.00	RE-006501334	929150184	500.00	0.00	17,778,892.41
13/02/2019	0.00	RE-006501148	1.1357E+12	1,500.00	0.00	17,780,392.41
13/02/2019	0.00	RE-006501178	1.011E+12	2,558.75	0.00	17,782,951.16
13/02/2019	0.00	RE-006501183	1.0062E+12	1,500.00	0.00	17,784,451.16
13/02/2019	0.00	RE-006501269	1.132E+12	5,000.00	0.00	17,789,451.16

13/02/2019	0.00	RE-006501084	105380162	2,000.00	0.00	17,791,451.16
13/02/2019	0.00	RE-006501000	1354180185	1,000.00	0.00	17,792,451.16
13/02/2019	0.00	RE-006501037	1452270237	1,500.00	0.00	17,793,951.16
13/02/2019	0.00	RE-006501059	1201510149	50,000.00	0.00	17,843,951.16
13/02/2019	0.00	RE-006501066	16115020413	50,000.00	0.00	17,893,951.16
13/02/2019	0.00	RE-006501184	124533225	10,000.00	0.00	17,903,951.16
13/02/2019	0.00	RE-006501248	11162821	10,000.00	0.00	17,913,951.16
13/02/2019	0.00	RE-006501266	144246336	1,000.00	0.00	17,914,951.16
13/02/2019	0.00	RE-006501254	111440193	1,000.00	0.00	17,915,951.16
13/02/2019	0.00	RE-006501412	1416370377	1,000.00	0.00	17,916,951.16
13/02/2019	0.00	RE-006501426	11153010150	800.00	0.00	17,917,751.16
13/02/2019	0.00	RE-006501432	1.0598E+12	5,000.00	0.00	17,922,751.16
13/02/2019	0.00	RE-006501436	1.216E+12	2,778.00	0.00	17,925,529.16
13/02/2019	0.00	RE-006501288	1114040190	1,000.00	0.00	17,926,529.16
13/02/2019	0.00	RE-006501613	8.407E+11	25,000.00	0.00	17,951,529.16
14/02/2019	0.00	RE-006501008	1415110201	1,000.00	0.00	17,952,529.16
14/02/2019	0.00	RE-006501011	1431130262	5,000.00	0.00	17,957,529.16
14/02/2019	0.00	RE-006501013	14280180167	5,000.00	0.00	17,962,529.16
14/02/2019	0.00	RE-006501052	15253010379	1,250.00	0.00	17,963,779.16
14/02/2019	0.00	RE-006501069	1438510292	6,880.00	0.00	17,970,659.16
14/02/2019	0.00	RE-006501074	15050010317	1,000.00	0.00	17,971,659.16
14/02/2019	0.00	RE-006501151	1.1184E+12	30,000.00	0.00	18,001,659.16
14/02/2019	0.00	RE-006501161	9.285E+11	1,000.00	0.00	18,002,659.16
14/02/2019	0.00	RE-006501206	1.704E+12	500.00	0.00	18,003,159.16
14/02/2019	0.00	RE-006501198	136512	500.00	0.00	18,003,659.16
14/02/2019	0.00	RE-006501200	124864192	1,000.00	0.00	18,004,659.16
14/02/2019	0.00	RE-006501325	1583434	2,000.00	0.00	18,006,659.16
14/02/2019	0.00	RE-006501211	4.52401E+12	0.60	0.00	18,006,659.76
14/02/2019	0.00	RE-006501416	1121330175	50,000.00	0.00	18,056,659.76
14/02/2019	0.00	RE-006501336	1001140162	1,000.00	0.00	18,057,659.76
14/02/2019	0.00	RE-006501352	1034550160	1,300.00	0.00	18,058,959.76
14/02/2019	0.00	RE-006501349	1241550160	1,300.00	0.00	18,060,259.76
14/02/2019	0.00	RE-006501626	240120241	257,140.00	0.00	18,317,399.76

14/02/2019	0.00	RE-006501631	11040463	15,352.50	0.00	18,332,752.26
14/02/2019		BC-00071382	Cheque de Adm. No. 20983328	0.00	50,300.00	18,282,452.26
15/02/2019	0.00	RE-006501185	11420070083	8,000.00	0.00	18,290,452.26
15/02/2019	0.00	RE-006501264	1.2179E+12	1,500.00	0.00	18,291,952.26
15/02/2019	0.00	RE-006501276	9.079E+11	10,000.00	0.00	18,301,952.26
15/02/2019	0.00	RE-006501278	1.2169E+12	5,000.00	0.00	18,306,952.26
15/02/2019	0.00	RE-006501096	12335339	500.00	0.00	18,307,452.26
15/02/2019	0.00	RE-006501135	12383338	1,000.00	0.00	18,308,452.26
15/02/2019	0.00	RE-006501017	1159050214	1,000.00	0.00	18,309,452.26
15/02/2019	0.00	RE-006501021	1422130203	1,000.00	0.00	18,310,452.26
15/02/2019	0.00	RE-006501024	13410180225	5,000.00	0.00	18,315,452.26
15/02/2019	0.00	RE-006501020	9156090073	500.00	0.00	18,315,952.26
15/02/2019	0.00	RE-006501023	1456311288	1,000.00	0.00	18,316,952.26
15/02/2019	0.00	RE-006501077	12024510070	50,000.00	0.00	18,366,952.26
15/02/2019	0.00	RE-006501081	1058510095	39,215.00	0.00	18,406,167.26
15/02/2019	0.00	RE-006501087	11305010131	2,000.00	0.00	18,408,167.26
15/02/2019	0.00	RE-006501165	1.019E+12	9,995.00	0.00	18,418,162.26
15/02/2019	0.00	RE-006501199	173619298	15,000.00	0.00	18,433,162.26
15/02/2019	0.00	RE-006501202	3246638	10,000.00	0.00	18,443,162.26
15/02/2019	0.00	RE-006501328	15344414	2,000.00	0.00	18,445,162.26
15/02/2019	0.00	RE-006501293	115243274	2,500.00	0.00	18,447,662.26
15/02/2019	0.00	RE-006501301	1314634	1,000.00	0.00	18,448,662.26
15/02/2019	0.00	RE-006501399	94330070	2,700.00	0.00	18,451,362.26
15/02/2019	0.00	RE-006501398	104390152	3,000.00	0.00	18,454,362.26
18/02/2019	0.00	RE-006501155	9500010455	5,000.00	0.00	18,459,362.26
18/02/2019	0.00	RE-006501159	1.3244E+12	141,050.00	0.00	18,600,412.26
18/02/2019	0.00	RE-006501188	1.2531E+12	5,120.00	0.00	18,605,532.26
18/02/2019	0.00	RE-006501280	8.279E+11	35,000.00	0.00	18,640,532.26
18/02/2019	0.00	RE-006501317	1.402E+12	10,235.00	0.00	18,650,767.26
18/02/2019	0.00	RE-006501026	10520150409	1,000.00	0.00	18,651,767.26
18/02/2019	0.00	RE-006501031	13010180512	1,000.00	0.00	18,652,767.26
18/02/2019	0.00	RE-006501035	955180309	2,000.00	0.00	18,654,767.26
18/02/2019	0.00	RE-006501038	15391011158	8,000.00	0.00	18,662,767.26

18/02/2019	0.00	RE-006501063	840830359	1,900.00	0.00	18,664,667.26
18/02/2019	0.00	RE-006501027	1.1102E+12	400.00	0.00	18,665,067.26
18/02/2019	0.00	RE-006501107	13501078	1,000.00	0.00	18,666,067.26
18/02/2019	0.00	RE-006501105	9.145E+11	2,000.00	0.00	18,668,067.26
18/02/2019	0.00	RE-006501097	1138510176	9,411.60	0.00	18,677,478.86
18/02/2019	0.00	RE-006501090	9425020134	1,000.00	0.00	18,678,478.86
18/02/2019	0.00	RE-006501154	1.543E+12	4,500.00	0.00	18,682,978.86
18/02/2019	0.00	RE-006501187	12453225	13,700.00	0.00	18,696,678.86
18/02/2019	0.00	RE-006501189	15393584	25,000.00	0.00	18,721,678.86
18/02/2019	0.00	RE-006501192	936311899	10,000.00	0.00	18,731,678.86
18/02/2019	0.00	RE-006501253	164623156	50,000.00	0.00	18,781,678.86
18/02/2019	0.00	RE-006501323	13311697	1,000.00	0.00	18,782,678.86
18/02/2019	0.00	RE-006501333	1483525	500.00	0.00	18,783,178.86
18/02/2019	0.00	RE-006501316	8375351	1,000.00	0.00	18,784,178.86
18/02/2019	0.00	RE-006501305	13532676	2,000.00	0.00	18,786,178.86
18/02/2019	0.00	RE-006501213	1.3152E+12	30,000.00	0.00	18,816,178.86
18/02/2019	0.00	RE-006501218	1.058E+11	11,000.00	0.00	18,827,178.86
18/02/2019	0.00	RE-006501397	1547510775	2,000.00	0.00	18,829,178.86
18/02/2019	0.00	RE-006501400	171390720	50,000.00	0.00	18,879,178.86
18/02/2019	0.00	RE-006501408	1543130421	3,000.00	0.00	18,882,178.86
18/02/2019	0.00	RE-006501409	1226620332	8,000.00	0.00	18,890,178.86
18/02/2019	0.00	RE-006501419	1706011219	500.00	0.00	18,890,678.86
18/02/2019	0.00	RE-006501450	1.1012E+12	2,000.00	0.00	18,892,678.86
19/02/2019	0.00	RE-006501162	1.1046E+12	1,000.00	0.00	18,893,678.86
19/02/2019	0.00	RE-006501287	1.0449E+12	5,000.00	0.00	18,898,678.86
19/02/2019	0.00	RE-006501292	9.593E+11	4,615.00	0.00	18,903,293.86
19/02/2019	0.00	RE-006501294	1.233E+12	2,500.00	0.00	18,905,793.86
19/02/2019	0.00	RE-006501110	132811353	3,000.00	0.00	18,908,793.86
19/02/2019	0.00	RE-006501120	151813439	2,000.00	0.00	18,910,793.86
19/02/2019	0.00	RE-006501128	1351345	3,000.00	0.00	18,913,793.86
19/02/2019	0.00	RE-006501045	15131463	5,000.00	0.00	18,918,793.86
19/02/2019	0.00	RE-006501050	1453170326	3,000.00	0.00	18,921,793.86
19/02/2019	0.00	RE-006501092	1553510467	9,411.60	0.00	18,931,205.46

19/02/2019	0.00	RE-006501118	1.4195E+12	8,862.59	0.00	18,940,068.05
19/02/2019	0.00	RE-006501122	1.4316E+12	18,823.20	0.00	18,958,891.25
19/02/2019	0.00	RE-006501129	95060001061	500.00	0.00	18,959,391.25
19/02/2019	0.00	RE-006501205	152974595	28,233.00	0.00	18,987,624.25
19/02/2019	0.00	RE-006501209	11733223	1,200.00	0.00	18,988,824.25
19/02/2019	0.00	RE-006501216	1543689	1,000.00	0.00	18,989,824.25
19/02/2019	0.00	RE-006501194	1281341	20,000.00	0.00	19,009,824.25
19/02/2019	0.00	RE-006501230	134823414	3,000.00	0.00	19,012,824.25
19/02/2019	0.00	RE-006501220	1.11E+11	1,000.00	0.00	19,013,824.25
19/02/2019	0.00	RE-006501224	1421160396	20,000.00	0.00	19,033,824.25
19/02/2019	0.00	RE-006501227	131420412	70,500.00	0.00	19,104,324.25
19/02/2019	0.00	RE-006501257	111430315	52,000.00	0.00	19,156,324.25
19/02/2019	0.00	RE-006501262	113430335	10,000.00	0.00	19,166,324.25
19/02/2019	0.00	RE-006501265	113430338	10,000.00	0.00	19,176,324.25
19/02/2019	0.00	RE-006501273	113430341	10,000.00	0.00	19,186,324.25
19/02/2019	0.00	RE-006501290	113630362	10,000.00	0.00	19,196,324.25
19/02/2019	0.00	RE-006501285	113630356	10,000.00	0.00	19,206,324.25
19/02/2019	0.00	RE-006501309	113630365	10,000.00	0.00	19,216,324.25
19/02/2019	0.00	RE-006501277	113530350	10,000.00	0.00	19,226,324.25
19/02/2019	0.00	RE-006501281	113530353	10,000.00	0.00	19,236,324.25
19/02/2019	0.00	RE-006501315	1136030359	10,000.00	0.00	19,246,324.25
19/02/2019	0.00	RE-006501311	113730371	10,000.00	0.00	19,256,324.25
19/02/2019	0.00	RE-006501472	1134030344	10,000.00	0.00	19,266,324.25
19/02/2019	0.00	RE-006481181	1135030347	10,000.00	0.00	19,276,324.25
19/02/2019	0.00	RE-006500460	1137030368	10,000.00	0.00	19,286,324.25
19/02/2019	0.00	RE-006501669	10523050112	4,000.00	0.00	19,290,324.25
19/02/2019		BC-00071318	Transf. 9866 Modelo de Gestion	0.00	3,199,990.89	16,090,333.36
20/02/2019	0.00	RE-006501166	8.291E+11	10,000.00	0.00	16,100,333.36
20/02/2019	0.00	RE-006501191	1.5008E+12	30,000.00	0.00	16,130,333.36
20/02/2019	0.00	RE-006501193	9.51E+11	1,000.00	0.00	16,131,333.36
20/02/2019	0.00	RE-006501195	1.5125E+12	2,500.00	0.00	16,133,833.36
20/02/2019	0.00	RE-006501282	1300040331	1,000.00	0.00	16,134,833.36
20/02/2019	0.00	RE-006501289	9.21E+11	5,000.00	0.00	16,139,833.36

20/02/2019	0.00	RE-006501131	1111110103	1,000.00	0.00	16,140,833.36
20/02/2019	0.00	RE-006501140	113231392	3,500.00	0.00	16,144,333.36
20/02/2019	0.00	RE-006501142	113635296	3,500.00	0.00	16,147,833.36
20/02/2019	0.00	RE-006501145	12473546	5,000.00	0.00	16,152,833.36
20/02/2019	0.00	RE-006501055	83320085	500.00	0.00	16,153,333.36
20/02/2019	0.00	RE-006501061	1250110296	500.00	0.00	16,153,833.36
20/02/2019	0.00	RE-006501071	90010108	2,223.00	0.00	16,156,056.36
20/02/2019	0.00	RE-006501112	11525010207	9,411.60	0.00	16,165,467.96
20/02/2019	0.00	RE-006501132	1.511E+12	1,000.00	0.00	16,166,467.96
20/02/2019	0.00	RE-006501136	1.32E+12	2,000.00	0.00	16,168,467.96
20/02/2019	0.00	RE-006501138	9.452E+11	2,000.00	0.00	16,170,467.96
20/02/2019	0.00	RE-006501157	1.336E+12	10,000.00	0.00	16,180,467.96
20/02/2019	0.00	RE-006501170	1.5406E+12	1,000.00	0.00	16,181,467.96
20/02/2019	0.00	RE-006501326	1031270196	500.00	0.00	16,181,967.96
20/02/2019	0.00	RE-006501348	1113620142	5,150.00	0.00	16,187,117.96
21/02/2019	0.00	RE-006501549	1.313E+12	1,615.00	0.00	16,188,732.96
21/02/2019	0.00	RE-006501551	1.2261E+12	500.00	0.00	16,189,232.96
21/02/2019	0.00	RE-006501564	1.54E+12	15,355.00	0.00	16,204,587.96
21/02/2019	0.00	RE-006501566	8.34E+11	10,000.00	0.00	16,214,587.96
21/02/2019	0.00	RE-006501575	1.5375E+12	500.00	0.00	16,215,087.96
21/02/2019	0.00	RE-006501557	1.4566E+12	1,000.00	0.00	16,216,087.96
21/02/2019	0.00	RE-006501565	1.3554E+12	1,000.00	0.00	16,217,087.96
21/02/2019	0.00	RE-006501563	1.4304E+12	500.00	0.00	16,217,587.96
21/02/2019	0.00	RE-006501568	1.0402E+12	50,000.00	0.00	16,267,587.96
21/02/2019	0.00	RE-006501569	1.437E+12	1,000.00	0.00	16,268,587.96
21/02/2019	0.00	RE-006501570	1.0133E+12	50,000.00	0.00	16,318,587.96
21/02/2019	0.00	RE-006501571	9.061E+11	50,000.00	0.00	16,368,587.96
21/02/2019	0.00	RE-006501572	1.3342E+12	5,117.00	0.00	16,373,704.96
21/02/2019	0.00	RE-006501573	1.2058E+12	1,500.00	0.00	16,375,204.96
21/02/2019	0.00	RE-006501577	1.337E+12	2,000.00	0.00	16,377,204.96
21/02/2019	0.00	RE-006501578	8.09E+11	200,000.00	0.00	16,577,204.96
21/02/2019	0.00	RE-006501596	1.402E+12	5,000.00	0.00	16,582,204.96
21/02/2019	0.00	RE-006501597	1.6513E+12	500.00	0.00	16,582,704.96

21/02/2019	0.00	RE-006501602	9.177E+11	1,000.00	0.00	16,583,704.96
21/02/2019	0.00	RE-006501607	1.4459E+12	4,000.00	0.00	16,587,704.96
21/02/2019		BC-00071285	Reverso RE-006501565 d/f 21/02	0.00	1,000.00	16,586,704.96
22/02/2019	0.00	RE-006501555	1.4021E+12	695.00	0.00	16,587,399.96
22/02/2019	0.00	RE-006501559	9.295E+11	1,000.00	0.00	16,588,399.96
22/02/2019	0.00	RE-006501562	1.6255E+12	556.00	0.00	16,588,955.96
22/02/2019	0.00	RE-006501547	90400020107	1,500.00	0.00	16,590,455.96
22/02/2019	0.00	RE-006501548	8.31E+11	300.00	0.00	16,590,755.96
22/02/2019	0.00	RE-006501550	1.018E+12	500.00	0.00	16,591,255.96
22/02/2019	0.00	RE-006501554	1.6291E+12	1,000.00	0.00	16,592,255.96
22/02/2019	0.00	RE-006501558	1.4495E+12	5,000.00	0.00	16,597,255.96
22/02/2019	0.00	RE-006501561	1.5323E+12	500.00	0.00	16,597,755.96
22/02/2019	0.00	RE-006501567	9.204E+11	7,000.00	0.00	16,604,755.96
22/02/2019	0.00	RE-006501581	9.085E+11	1,500.00	0.00	16,606,255.96
22/02/2019	0.00	RE-006501582	1.127E+12	15,000.00	0.00	16,621,255.96
22/02/2019	0.00	RE-006501584	1.128E+12	15,000.00	0.00	16,636,255.96
22/02/2019	0.00	RE-006501585	1.6422E+12	5,000.00	0.00	16,641,255.96
22/02/2019	0.00	RE-006501586	1.6432E+12	5,000.00	0.00	16,646,255.96
22/02/2019	0.00	RE-006501588	1.6462E+12	5,000.00	0.00	16,651,255.96
22/02/2019	0.00	RE-006501589	1.642E+11	5,000.00	0.00	16,656,255.96
22/02/2019	0.00	RE-006501590	1.131E+12	5,000.00	0.00	16,661,255.96
22/02/2019	0.00	RE-006501593	1.204E+12	5,000.00	0.00	16,666,255.96
22/02/2019	0.00	RE-006501595	1.452E+12	500.00	0.00	16,666,755.96
22/02/2019	0.00	RE-006501599	8.171E+11	500.00	0.00	16,667,255.96
22/02/2019	0.00	RE-006501600	9.0577E+12	1,000.00	0.00	16,668,255.96
22/02/2019	0.00	RE-006501604	1.2502E+12	20,000.00	0.00	16,688,255.96
22/02/2019	0.00	RE-006501606	1.2502E+12	20,000.00	0.00	16,708,255.96
22/02/2019	0.00	RE-006501608	1.5219E+12	5,000.00	0.00	16,713,255.96
22/02/2019	0.00	RE-006501609	1.102E+12	5,000.00	0.00	16,718,255.96
22/02/2019	0.00	RE-006501610	1.1063E+12	3,000.00	0.00	16,721,255.96
22/02/2019	0.00	RE-006502032	1355410494	1,000.00	0.00	16,722,255.96
24/02/2019	0.00	RE-006500360	9122040088	2,000.00	0.00	16,724,255.96
24/02/2019		BC-00071287	Reverso RE-006501360 d/f 24/02	0.00	2,000.00	16,722,255.96

25/02/2019	0.00	RE-006501538	0	1,099,077.69	0.00	17,821,333.65
25/02/2019		BC-00071380	Nota de debito	0.00	90,300.00	17,731,033.65
25/02/2019	0.00	RE-006501977	13521020759	3,500.00	0.00	17,734,533.65
25/02/2019	0.00	RE-006501978	948010586	2,000.00	0.00	17,736,533.65
25/02/2019	0.00	RE-006501979	112160737	10,000.00	0.00	17,746,533.65
25/02/2019	0.00	RE-006501981	MULTAS DEL DISTRITO NACIONAL	500.00	0.00	17,747,033.65
25/02/2019	0.00	RE-006501982	909014022	1,000.00	0.00	17,748,033.65
25/02/2019	0.00	RE-006501984	1324450877	1,000.00	0.00	17,749,033.65
25/02/2019	0.00	RE-006501985	1357460794	1,000.00	0.00	17,750,033.65
25/02/2019	0.00	RE-006501983	MULTAS DEL DISTRITO NACIONAL	10,000.00	0.00	17,760,033.65
25/02/2019	0.00	RE-006501986	1246560669	1,050.00	0.00	17,761,083.65
25/02/2019	0.00	RE-006501987	MULTAS DEL DISTRITO NACIONAL	28,411.60	0.00	17,789,495.25
25/02/2019	0.00	RE-006501988	1502080960	1,000.00	0.00	17,790,495.25
25/02/2019	0.00	RE-006501989	947070419	500.00	0.00	17,790,995.25
25/02/2019	0.00	RE-006501991	MULTAS DE SAN PEDRO DE MACORIS	1,500.00	0.00	17,792,495.25
25/02/2019	0.00	RE-006501992	814150372	1,500.00	0.00	17,793,995.25
25/02/2019	0.00	RE-006501993	MULTAS DE SAN PEDRO DE MACORIS	1,500.00	0.00	17,795,495.25
25/02/2019	0.00	RE-006501994	8460150393	1,500.00	0.00	17,796,995.25
25/02/2019	0.00	RE-006501996	1412170627	1,000.00	0.00	17,797,995.25
25/02/2019	0.00	RE-006501995	MULTAS DE SAN PEDRO DE MACORIS	1,000.00	0.00	17,798,995.25
25/02/2019	0.00	RE-006501997	9280180434	5,000.00	0.00	17,803,995.25
25/02/2019	0.00	RE-006501998	1171060649	500.00	0.00	17,804,495.25
25/02/2019	0.00	RE-006501999	MULTAS DE SANTIAGO	1,000.00	0.00	17,805,495.25
25/02/2019	0.00	RE-006502000	952170545	500.00	0.00	17,805,995.25
25/02/2019	0.00	RE-006502002	MULTAS DE SANTIAGO	2,000.00	0.00	17,807,995.25
25/02/2019	0.00	RE-006502004	1607220978	6,000.00	0.00	17,813,995.25
25/02/2019	0.00	RE-006502003	MULTAS DE SANTIAGO	9,411.60	0.00	17,823,406.85
25/02/2019	0.00	RE-006502005	1149430808	1,000.00	0.00	17,824,406.85
25/02/2019	0.00	RE-006502006	1252460798	3,000.00	0.00	17,827,406.85
25/02/2019	0.00	RE-006502008	MULTAS DE SANTIAGO	7,843.00	0.00	17,835,249.85
25/02/2019	0.00	RE-006502009	1426240743	2,000.00	0.00	17,837,249.85
25/02/2019	0.00	RE-006502010	MULTAS DE SANTIAGO	1,000.00	0.00	17,838,249.85
25/02/2019	0.00	RE-006502011	MULTAS DE SANTIAGO	1,000.00	0.00	17,839,249.85

25/02/2019	0.00	RE-006502012	MULTAS DE PUERTO PLATA	7,000.00	0.00	17,846,249.85
25/02/2019	0.00	RE-006502013	MULTAS DE PUERTO PLATA	1,000.00	0.00	17,847,249.85
25/02/2019	0.00	RE-006502014	MULTAS DE PUERTO PLATA	15,352.50	0.00	17,862,602.35
25/02/2019	0.00	RE-006502015	MULTAS DE PUERTO PLATA	2,558.75	0.00	17,865,161.10
25/02/2019	0.00	RE-006502016	MULTAS DE PUERTO PLATA	2,000.00	0.00	17,867,161.10
25/02/2019	0.00	RE-006502017	MULTAS DE AZUA	13,000.00	0.00	17,880,161.10
25/02/2019	0.00	RE-006502018	MULTAS DE AZUA	7,500.00	0.00	17,887,661.10
25/02/2019	0.00	RE-006502019	MULTAS DE MOCA	1,000.00	0.00	17,888,661.10
25/02/2019	0.00	RE-006502020	8542030440	1,000.00	0.00	17,889,661.10
25/02/2019	0.00	RE-006502021	MULTAS DE LA PROV. DE SANTO DOMINGO	30,000.00	0.00	17,919,661.10
25/02/2019	0.00	RE-006502022	1246091178	1,000.00	0.00	17,920,661.10
25/02/2019	0.00	RE-006502023	10224160349	1,000.00	0.00	17,921,661.10
25/02/2019	0.00	RE-006502024	10365100496	1,000.00	0.00	17,922,661.10
25/02/2019	0.00	RE-006502025	10224160349	9,000.00	0.00	17,931,661.10
26/02/2019	0.00	RE-006501531	320060161	10,235.00	0.00	17,941,896.10
26/02/2019	0.00	RE-006501521	320060155	195,566.78	0.00	18,137,462.88
26/02/2019	0.00	RE-006501519	320060158	9,411.60	0.00	18,146,874.48
26/02/2019	0.00	RE-006501528	320060164	22,500.00	0.00	18,169,374.48
26/02/2019	0.00	RE-006501515	320060152	47,058.00	0.00	18,216,432.48
26/02/2019	0.00	RE-006501358	10149010141	2,000.00	0.00	18,218,432.48
26/02/2019	0.00	RE-006501089	1021380165	71,000.00	0.00	18,289,432.48
26/02/2019	0.00	RE-006501261	9189010113	1,500.00	0.00	18,290,932.48
26/02/2019	0.00	RE-006501697	12259020383	5,000.00	0.00	18,295,932.48
26/02/2019	0.00	RE-006501698	812920018	1,000.00	0.00	18,296,932.48
26/02/2019	0.00	RE-006501700	1137740309	3,333.03	0.00	18,300,265.51
26/02/2019	0.00	RE-006501702	9218060032	500.00	0.00	18,300,765.51
26/02/2019	0.00	RE-006501704	1018580138	500.00	0.00	18,301,265.51
26/02/2019	0.00	RE-006501705	9465100137	1,000.00	0.00	18,302,265.51
26/02/2019	0.00	RE-006501707	152811007	210.00	0.00	18,302,475.51
26/02/2019	0.00	RE-006501723	1359560564	1,000.00	0.00	18,303,475.51
26/02/2019	0.00	RE-006501724	1157510342	472.00	0.00	18,303,947.51
26/02/2019	0.00	RE-006501725	1219510391	2,080.00	0.00	18,306,027.51
26/02/2019	0.00	RE-006501726	1338510603	5,000.00	0.00	18,311,027.51

26/02/2019	0.00	RE-006501727	15015010678	1,000.00	0.00	18,312,027.51
26/02/2019	0.00	RE-006501728	1059520265	2,560.00	0.00	18,314,587.51
26/02/2019	0.00	RE-006501729	1307530324	5,000.00	0.00	18,319,587.51
26/02/2019	0.00	RE-006501730	859530074	500.00	0.00	18,320,087.51
26/02/2019	0.00	RE-006501731	1113060325	800.00	0.00	18,320,887.51
26/02/2019	0.00	RE-006501733	161510621	2,558.75	0.00	18,323,446.26
26/02/2019	0.00	RE-006501735	1309770364	1,500.00	0.00	18,324,946.26
26/02/2019	0.00	RE-006501737	90070130107	4,000.00	0.00	18,328,946.26
26/02/2019	0.00	RE-006501739	1409380473	5,000.00	0.00	18,333,946.26
26/02/2019	0.00	RE-006501742	1120010320	5,000.00	0.00	18,338,946.26
26/02/2019	0.00	RE-006501744	10210110172	2,000.00	0.00	18,340,946.26
26/02/2019	0.00	RE-006501746	813110026	15,689.00	0.00	18,356,635.26
26/02/2019	0.00	RE-006501747	9340130159	7,000.00	0.00	18,363,635.26
26/02/2019	0.00	RE-006501748	1180150318	1,000.00	0.00	18,364,635.26
26/02/2019	0.00	RE-006501749	1155150377	2,000.00	0.00	18,366,635.26
26/02/2019	0.00	RE-006501750	1233310513	2,000.00	0.00	18,368,635.26
26/02/2019	0.00	RE-006501752	95560335	300.00	0.00	18,368,935.26
26/02/2019	0.00	RE-006501753	12021050323	3,500.00	0.00	18,372,435.26
26/02/2019	0.00	RE-006501755	1502040799	1,000.00	0.00	18,373,435.26
26/02/2019	0.00	RE-006501757	8331040073	2,000.00	0.00	18,375,435.26
26/02/2019	0.00	RE-006501758	9171060185	1,500.00	0.00	18,376,935.26
26/02/2019	0.00	RE-006501760	113060277	2,000.00	0.00	18,378,935.26
26/02/2019	0.00	RE-006501762	11012070314	5,000.00	0.00	18,383,935.26
26/02/2019	0.00	RE-006501763	9474060191	3,000.00	0.00	18,386,935.26
26/02/2019	0.00	RE-006501765	12542040489	1,500.00	0.00	18,388,435.26
26/02/2019	0.00	RE-006501766	17084040738	1,000.00	0.00	18,389,435.26
26/02/2019	0.00	RE-006501768	11524060365	5,000.00	0.00	18,394,435.26
26/02/2019	0.00	RE-006501769	10302050166	5,000.00	0.00	18,399,435.26
26/02/2019	0.00	RE-006501771	1035250175	2,000.00	0.00	18,401,435.26
26/02/2019	0.00	RE-006501773	1129010159	2,000.00	0.00	18,403,435.26
26/02/2019	0.00	RE-006501774	1334020363	1,000.00	0.00	18,404,435.26
26/02/2019	0.00	RE-006501777	9572060208	1,500.00	0.00	18,405,935.26
28/02/2019	0.00	RE-006500434	1025060243	3,000.00	0.00	18,408,935.26

28/02/2019	0.00	RE-006501918	8546020110	1,000.00	0.00	18,409,935.26
28/02/2019	0.00	RE-006501919	1349020154	300.00	0.00	18,410,235.26
28/02/2019	0.00	RE-006501920	1102020341	1,000.00	0.00	18,411,235.26
28/02/2019	0.00	RE-006501921	1306020562	3,000.00	0.00	18,414,235.26
28/02/2019	0.00	RE-006501922	9.243E+11	1,000.00	0.00	18,415,235.26
28/02/2019	0.00	RE-006501923	162020800	500.00	0.00	18,415,735.26
28/02/2019	0.00	RE-006501924	1321040470	5,000.00	0.00	18,420,735.26
28/02/2019	0.00	RE-006501926	1.0343E+12	1,000.00	0.00	18,421,735.26
28/02/2019	0.00	RE-006501927	857330080	2,000.00	0.00	18,423,735.26
28/02/2019	0.00	RE-006501929	1.0343E+12	500.00	0.00	18,424,235.26
28/02/2019	0.00	RE-006501930	8169010033	1,000.00	0.00	18,425,235.26
28/02/2019	0.00	RE-006501932	8.543E+11	5,000.00	0.00	18,430,235.26
28/02/2019	0.00	RE-006501933	1051950169	1,500.00	0.00	18,431,735.26
28/02/2019	0.00	RE-006501934	1210170299	1,000.00	0.00	18,432,735.26
28/02/2019	0.00	RE-006501935	1.453E+12	1,000.00	0.00	18,433,735.26
28/02/2019	0.00	RE-006501936	10341090302	1,000.00	0.00	18,434,735.26
28/02/2019	0.00	RE-006501937	1.116E+12	1,000.00	0.00	18,435,735.26
28/02/2019	0.00	RE-006501938	10260302196	20,000.00	0.00	18,455,735.26
28/02/2019	0.00	RE-006501940	9.49E+11	20,000.00	0.00	18,475,735.26
28/02/2019	0.00	RE-006501941	1247050421	29,250.00	0.00	18,504,985.26
28/02/2019	0.00	RE-006501942	9.5E+11	500.00	0.00	18,505,485.26
28/02/2019	0.00	RE-006501943	1156460324	20,000.00	0.00	18,525,485.26
28/02/2019	0.00	RE-006501944	1.0373E+12	2,000.00	0.00	18,527,485.26
28/02/2019	0.00	RE-006501945	10264070220	20,000.00	0.00	18,547,485.26
28/02/2019	0.00	RE-006501946	14040120554	500.00	0.00	18,547,985.26
28/02/2019	0.00	RE-006501948	1.1135E+12	1,500.00	0.00	18,549,485.26
28/02/2019	0.00	RE-006501949	824040029	1,500.00	0.00	18,550,985.26
28/02/2019	0.00	RE-006501950	1.14E+12	30,000.00	0.00	18,580,985.26
28/02/2019	0.00	RE-006501951	13013060704	40,000.00	0.00	18,620,985.26
28/02/2019	0.00	RE-006501952	1218311690	10,000.00	0.00	18,630,985.26
28/02/2019	0.00	RE-006501953	1.2556E+12	2,000.00	0.00	18,632,985.26
28/02/2019	0.00	RE-006501954	104090145	500.00	0.00	18,633,485.26
28/02/2019	0.00	RE-006501955	9.1E+11	1,000.00	0.00	18,634,485.26

28/02/2019	0.00	RE-006501956	1419910555	400.00	0.00	18,634,885.26
28/02/2019	0.00	RE-006501957	11392090209	5,117.00	0.00	18,640,002.26
28/02/2019	0.00	RE-006501958	10230100151	1,000.00	0.00	18,641,002.26
28/02/2019	0.00	RE-006501959	1.0207E+11	1,500.00	0.00	18,642,502.26
28/02/2019	0.00	RE-006501960	1231080403	1,750.00	0.00	18,644,252.26
28/02/2019	0.00	RE-006501961	1609030669	1,000.00	0.00	18,645,252.26
28/02/2019	0.00	RE-006501962	20219021125	89,161.30	0.00	18,734,413.56
28/02/2019	0.00	RE-006501963	1117010472	500.00	0.00	18,734,913.56
28/02/2019	0.00	RE-006501964	142910903	2,560.00	0.00	18,737,473.56
28/02/2019	0.00	RE-006501965	12591040413	500.00	0.00	18,737,973.56
28/02/2019	0.00	RE-006501966	1644030865	600.00	0.00	18,738,573.56
28/02/2019	0.00	RE-006501967	11095010390	355.00	0.00	18,738,928.56
28/02/2019	0.00	RE-006501969	11335030330	1,500.00	0.00	18,740,428.56
28/02/2019	0.00	RE-006501970	1134530333	2,000.00	0.00	18,742,428.56
28/02/2019	0.00	RE-006501971	15095030672	1,666.00	0.00	18,744,094.56
28/02/2019	0.00	RE-006501972	9115030128	1,050.00	0.00	18,745,144.56
28/02/2019	0.00	RE-006501973	9384020108	556.00	0.00	18,745,700.56
28/02/2019	0.00	RE-006501974	11104070272	800.00	0.00	18,746,500.56
28/02/2019	0.00	RE-006501975	9233060149	420.00	0.00	18,746,920.56
28/02/2019	0.00	RE-006501976	140150518	1.00	0.00	18,746,921.56
28/02/2019		BC-00071403	Comisión Bancaria	0.00	495.00	18,746,426.56
28/02/2019		BC-00071407	Comisión Bancaria del 0.15%	0.00	4,874.99	18,741,551.57
28/02/2019		BC-00071409	Ajuste por diferencia/ingresos	44,410.00	0.00	18,785,961.57
28/02/2019		BC-00071413	Reverso BC-00071409	0.00	44,410.00	18,741,551.57
28/02/2019	0.00	RE-006502033	0	0.50	0.00	18,741,552.07
Totales				6,934,298.52	3,885,217.38	

