



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 marzo 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 5 del mes marzo 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 31 de Marzo del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	422,772,665
INGRESOS PROPIOS	159,426,996
TOTAL DE INGRESOS	<u>582,199,661</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	393,574,856
CONTRATACION DE SERVICIOS	57,306,083
MATERIALES Y SUMINISTROS	126,811,998
TRANSFERENCIAS CORRIENTES	3,270,644
TOTAL GASTOS CORRIENTES	<u>580,963,582</u>
RESULTADO CORRIENTE DEL PERIODO	<u>1,236,079</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 31 de Marzo de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0							
					Balance Inicial:		22,264,209.32
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/03/2019	40899	CK-154731	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	42,658.66	22,221,550.66	
01/03/2019	40900	CK-154558	CECOMSA, SRL	0.00	18,418,449.27	3,803,101.39	
01/03/2019	40901	CK-154694	SANTO DOMINGO MOTORS COMPANY, S.	0.00	11,196.79	3,791,904.60	
01/03/2019	40902	CK-154720	IFUCO, SRL	0.00	221,509.38	3,570,395.22	
01/03/2019	40903	CK-154699	AUTOCAMIONES. S.A	0.00	4,145.97	3,566,249.25	
01/03/2019	40904	CK-154567	SANTO DOMINGO MOTORS COMPANY, S.	0.00	13,690.48	3,552,558.77	
01/03/2019	40905	CK-154592	FERRECENTRO CHURCHILL, SRL	0.00	836,236.72	2,716,322.05	
01/03/2019	40906	CK-154548	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	51,646.42	2,664,675.63	
01/03/2019	0	RE-006501484	0	13.80	0.00	2,664,689.43	
01/03/2019	0	RE-006501481	0	31.12	0.00	2,664,720.55	
01/03/2019	39096	CK-152515_1	MARIA DEL CARMEN FRANCO PEREZ	18,121.25	0.00	2,682,841.80	
01/03/2019	38271	CK-151148_1	DOLLYS LIZ MARTINEZ	12,833.33	0.00	2,695,675.13	
01/03/2019	38624	CK-151980_1	JOSE EDUARDO GARCIA FAÑA	3,000.00	0.00	2,698,675.13	
01/03/2019	37886	CK-150816_1	INMOBILIARIA LA NOEL, EIRL	76,440.00	0.00	2,775,115.13	
01/03/2019	37915	CK-150822_1	UPS DOMINICANA, S.A.	54,390.21	0.00	2,829,505.34	
01/03/2019	38045	CK-150932_3	JOAN FELIPE JAVIER FERRERA	50,000.00	0.00	2,879,505.34	
01/03/2019	38979	CK-152413_1	NELIN ANTONIO GOMEZ	12,500.00	0.00	2,892,005.34	

01/03/2019	36258	CK-146788_1	LA CASA BOTINES, EIRL	19,097.00	0.00	2,911,102.34
01/03/2019	38877	CK-152127_1	CJ CONSULTORES, SRL	71,822.03	0.00	2,982,924.37
01/03/2019	0	RE-006501819	0	1,542.57	0.00	2,984,466.94
01/03/2019		BC-00071395	Transf. de Operacional a Recur	19,227,256.31	0.00	22,211,723.25
01/03/2019	40907	CK-154740	CHAMIR ALEXANDER ORTIZ PERALTA	0.00	28,324.00	22,183,399.25
01/03/2019	40908	CK-154747	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	47,210.07	22,136,189.18
01/03/2019	40909	CK-154755	RAMON PAREDES ESCORBORES	0.00	630,000.00	21,506,189.18
01/03/2019	40910	CK-154267	COMPU-OFFICE DOMINICANA, SRL	0.00	458,504.28	21,047,684.90
01/03/2019	40911	CK-154270	GASPER SERVICIOS MULTIPLES, SRL	0.00	12,204.00	21,035,480.90
01/03/2019	40912	CK-154502	LUBRICANTES DIVERSOS, SRL, (LUDISA)	0.00	114,880.32	20,920,600.58
01/03/2019	40913	CK-154560	WINNER COMERCIAL, SRL	0.00	29,380.00	20,891,220.58
01/03/2019	40914	CK-154540	COMERCIAL YAELYS, SRL	0.00	17,735.35	20,873,485.23
01/03/2019	40915	CK-154494	SOCIEDAD DE GESTION DE DESARROLLO	0.00	195,693.00	20,677,792.23
01/03/2019	40916	CK-154489	NEKXOSBRI, SRL	0.00	37,436.90	20,640,355.33
01/03/2019	40917	CK-154488_2	XERVIN EQUIPOS Y SERVICIOS DE	0.00	146,784.36	20,493,570.97
01/03/2019	40918	CK-154733	JENNIFER MELISSA SAMBOY	0.00	26,823.91	20,466,747.06
01/03/2019	40919	CK-154729	MADELYN TEJEDA VALDEZ	0.00	99,770.00	20,366,977.06
01/03/2019	40920	CK-154732	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	11,664.00	20,355,313.06
01/03/2019	40921	CK-154751	WIND TELECOM	0.00	103,464.09	20,251,848.97
01/03/2019	40922	CK-154718	MARIA ALT. GUADALUPE VENTURA MART	0.00	16,870.00	20,234,978.97
01/03/2019	40923	CK-154750	ALTICE DOMINICANA, S.A.	0.00	31,302.50	20,203,676.47
01/03/2019	40924	CK-154749	ALTICE DOMINICANA, S.A.	0.00	485,351.92	19,718,324.55
01/03/2019	40925	CK-154730	MIGUEL ANGEL HERRERA UREÑA	0.00	14,961.39	19,703,363.16
01/03/2019	40926	CK-154736	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	11,681.29	19,691,681.87
01/03/2019	40927	CK-154745	CANTABRIA BRAND REPRESENTATIVE, SRL	0.00	30,351.80	19,661,330.07
01/03/2019	40928	CK-154734	ANA SENEYDA JUMA	0.00	36,450.00	19,624,880.07
01/03/2019	40929	CK-154580_2	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	10,000.00	19,614,880.07
01/03/2019	40930	CK-154737	ESTHER NOEMI GARCIA VASQUEZ	0.00	9,647.75	19,605,232.32
01/03/2019	40931	CK-154746	EDWARD ANDRES LUGO CRUZ	0.00	141,430.00	19,463,802.32
01/03/2019	40932	CK-154739	MIGUEL ANGEL REYNOSO GENAO	0.00	261,547.93	19,202,254.39
01/03/2019	40933	CK-154738_2	FRANCISCO JIMENEZ SEGURA	0.00	60,111.14	19,142,143.25
01/03/2019	40933	CK-154738_3	FRANCISCO JIMENEZ SEGURA	60,111.14	0.00	19,202,254.39
01/03/2019	40934	CK-154748_2	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	250,000.00	18,952,254.39

01/03/2019	40934	CK-154748_3	SILVESTRE AQUILINO ESPINOSA CACERES	250,000.00	0.00	19,202,254.39
01/03/2019	40935	CK-154756	CONDOMINIO MALECON CENTER	0.00	38,250.00	19,164,004.39
01/03/2019	40936	CK-154748_4	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	250,000.00	18,914,004.39
01/03/2019	40937	CK-154738_4	FRANCISCO JIMENEZ SEGURA	0.00	60,111.14	18,853,893.25
01/03/2019		BC-00071422	Transf. 9913 Proc. Fiscal de l	0.00	110,500.00	18,743,393.25
01/03/2019		BC-00071435	Transf. 9832 Proc. Corte Dist.	0.00	117,022.31	18,626,370.94
01/03/2019		BC-00071437	Transf. 9894 Proc. Fiscal de B	0.00	120,870.00	18,505,500.94
01/03/2019		BC-00071440	Transf. 9840 Jose Marmol Diseñ	0.00	74,037.60	18,431,463.34
01/03/2019		BC-00071442	Transf. 9906 EDESUR Dominicana	0.00	4,123.64	18,427,339.70
01/03/2019		BC-00071444	Transf. 9911 Direc. Gral. Pris	0.00	800,000.00	17,627,339.70
01/03/2019		BC-00071424	Transf. 9867 Proc. Fiscal de S	0.00	70,000.00	17,557,339.70
01/03/2019		BC-00071431	Transf. 9912 Versiones, SRL	0.00	45,593.22	17,511,746.48
01/03/2019		BC-00071428	Transf. 9886 Escuela Nac. del	0.00	350,000.00	17,161,746.48
01/03/2019		BC-00071426	Transf. 9892 Proc. Fiscal de M	0.00	85,870.00	17,075,876.48
01/03/2019	0	RE-006502166	320080612	51,000.00	0.00	17,126,876.48
01/03/2019	0	RE-006502173	320080609	93,000.00	0.00	17,219,876.48
01/03/2019	0	RE-006502174	320080615	8,000.00	0.00	17,227,876.48
01/03/2019	0	RE-006502162	320080621	3,000.00	0.00	17,230,876.48
01/03/2019	0	RE-006501890	320080618	131,000.00	0.00	17,361,876.48
01/03/2019		BC-00071453	Reg. Gastos de Repres. Yamell	0.00	25,500.00	17,336,376.48
01/03/2019		BC-00072074	Reg. Ajuste en Monto RE-006501	1.00	0.00	17,336,377.48
04/03/2019	40938	CK-154576	PUBLIC MARKETING HT, SRL	0.00	253,565.92	17,082,811.56
04/03/2019	40939	CK-154839	ESMERLIN PEREZ PANIAGUA	0.00	199,760.00	16,883,051.56
04/03/2019	40940	CK-154840	TRANSCAVOLTEGUE	0.00	988,059.00	15,894,992.56
04/03/2019	40941	CK-154814	RAMON PAREDES ESCORBORES	0.00	150,000.00	15,744,992.56
04/03/2019	40942	CK-154801	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,999.84	15,735,992.72
04/03/2019	40943	CK-154811	YESSICA NATHALEE HERNANDEZ JIMENEZ	0.00	100,000.00	15,635,992.72
04/03/2019	40944	CK-154813	BANCO POPULAR DOMINICANO, S.A.,	0.00	17,649.53	15,618,343.19
04/03/2019	40945	CK-154810	MELANY ELIZABETH TORRES REYES	0.00	500,000.00	15,118,343.19
04/03/2019		BC-00071451	Transf. 9914 Proc. Fiscal Hato	0.00	200,000.00	14,918,343.19
04/03/2019		BC-00071449	Transf. 9929 Direccion Gral. P	0.00	1,756,000.00	13,162,343.19
04/03/2019		BC-00071455	Transf. 9935 Sunix Petroleum	0.00	8,757,600.37	4,404,742.82
04/03/2019		BC-00071546	Transf. 9942 Flow, SRL	0.00	763,126.59	3,641,616.23

04/03/2019		BC-00071553	Transf. 9890 Lucky Film Super	0.00	483,924.28	3,157,691.95
04/03/2019		BC-00071602	Reg. Intereses Deposito a Plaz	426,881.97	0.00	3,584,573.92
05/03/2019	40946	CK-154846	RHANDY DIAZ PEGUERO	0.00	300,000.00	3,284,573.92
05/03/2019	40947	CK-154804	CLAUDIA MATEO DE LA CRUZ	0.00	7,540.00	3,277,033.92
05/03/2019	40948	CK-154807	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,984.95	2,799,048.97
05/03/2019	40949	CK-154628	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	0.00	1,723.47	2,797,325.50
05/03/2019	40950	CK-154808	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	495,202.90	2,302,122.60
05/03/2019	40951	CK-154803	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	18,913.89	2,283,208.71
05/03/2019	40952	CK-154802	DOLORES MARIA VALLEJO DOÑE	0.00	6,960.61	2,276,248.10
05/03/2019	0	RE-006501891		0	1.00	0.00
05/03/2019	0	RE-006502034		0	819.00	0.00
05/03/2019	0	RE-006502091		0	2.46	0.00
05/03/2019	0	RE-006502128		0	2,920.01	0.00
05/03/2019	40953	CK-154623	WIAL SERVICIOS GENERAL, SRL	0.00	253,120.00	2,026,870.57
05/03/2019	40954	CK-154818	MARLENE RODRIGUEZ RODRIGUEZ	0.00	20,000.00	2,006,870.57
05/03/2019	40955	CK-154872	7 J ELECTRICOS Y SERVICIOS, SRL	0.00	19,878.28	1,986,992.29
05/03/2019	40956	CK-154744	IRINA FRANCISCA LOPEZ ACOSTA	0.00	22,496.18	1,964,496.11
05/03/2019	40957	CK-154817	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	1,814,496.11
05/03/2019	40958	CK-154823	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	1,492,044.11
05/03/2019	40959	CK-154805	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	5,810.95	1,486,233.16
05/03/2019	40960	CK-154806	YISEL MAGDALENA CRUZ BAEZ	0.00	19,880.00	1,466,353.16
05/03/2019	40961	CK-154243	AUTO TRANSMISION YEYO, SRL	0.00	25,651.00	1,440,702.16
05/03/2019	40962	CK-154668	AUTO TRANSMISION YEYO, SRL	0.00	130,854.00	1,309,848.16
05/03/2019	40963	CK-154816	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	63,042.17	1,246,805.99
05/03/2019	40964	CK-154822	CURY & CURY, SRL	0.00	129,120.00	1,117,685.99
05/03/2019	40965	CK-154416	INVERPLATA, S.A.	0.00	21,106.80	1,096,579.19
05/03/2019		BC-00071503	Reg. Pago Personal Militar Fis	0.00	34,300.00	1,062,279.19
06/03/2019		BC-00071483	Pagos Varios Ene-Feb 2019	0.00	287,800.59	774,478.60
06/03/2019		BC-00071485	Reg Pago Alquiler Francisca de	0.00	13,176.90	761,301.70
06/03/2019		BC-00071505	Transf. 9833 Proc. Fiscal de J	0.00	38,061.40	723,240.30
06/03/2019		BC-00071507	Transf. 9939 Proc. Corte Monte	0.00	33,912.19	689,328.11
06/03/2019		BC-00071509	Transf. 9941 Proc. Corte Prov.	0.00	56,145.10	633,183.01
06/03/2019		BC-00071513	Transf. 9937 Escuela Nac. del	0.00	546,000.00	87,183.01

06/03/2019		BC-00071515	Transf. 9928 Proc. Fiscal de A	0.00	116,870.00	-29,686.99
06/03/2019		BC-00071517	Transf. 9940 Proc. Corte Puert	0.00	20,000.00	-49,686.99
06/03/2019		BC-00071519	Transf. 9931 Proc. Fiscal Bona	0.00	124,984.75	-174,671.74
06/03/2019		BC-00071530	Transf. 9946 Eliezer Sosa Cont	0.00	298,800.00	-473,471.74
06/03/2019		BC-00071566	Reg. Cancelacion Cert. Financi	22,024,925.73	0.00	21,551,453.99
06/03/2019		BC-00071604	Reg. Intereses Deposito a Plaz	441,666.67	0.00	21,993,120.66
06/03/2019		BC-00071919	Reg. Duplic. Transf. a la Fisc	0.00	124,984.75	21,868,135.91
07/03/2019	40966	CK-154828	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	21,865,135.91
07/03/2019	40967	CK-154829	DOMINGO REYES RIVERA	0.00	3,000.00	21,862,135.91
07/03/2019	40945	CK-154810_1	MELANY ELIZABETH TORRES REYES	500,000.00	0.00	22,362,135.91
07/03/2019		BC-00071540	Transf. de Operacional a Rec.	13,199,773.37	0.00	35,561,909.28
07/03/2019		BC-00071538	Transf. 9909 Armonia, Imagen &	0.00	254,250.00	35,307,659.28
07/03/2019		BC-00071534	Transf. 9845 Centro Automotriz	0.00	129,312.68	35,178,346.60
07/03/2019		BC-00071532	Transf. 9953 Versiones, SRL	0.00	45,593.22	35,132,753.38
07/03/2019		BC-00071524	Pago Comp. Milalia Peña Dic 18	0.00	43,620.00	35,089,133.38
07/03/2019		BC-00071526	Reg. Pago Viaticos a Auditores	0.00	161,800.00	34,927,333.38
07/03/2019		BC-00071536	Transf. 9846 Centro Automotriz	0.00	118,672.60	34,808,660.78
07/03/2019		BC-00071528	Reg. Pago Viatico	0.00	13,500.00	34,795,160.78
07/03/2019		BC-00071522	Transf. 9967 Proc. Fiscal Moca	0.00	150,870.00	34,644,290.78
07/03/2019		BC-00071544	Transf. 9948 Proc. Fiscal de H	0.00	398,212.00	34,246,078.78
07/03/2019		BC-00071555	Transf. 9938 Proc. Fiscal del	0.00	45,072.25	34,201,006.53
07/03/2019		BC-00071557	Transf. 9943 Proc. Fiscal San	0.00	114,737.00	34,086,269.53
07/03/2019		BC-00071559	Transf. 9947 Proc. Fiscal La R	0.00	370,410.42	33,715,859.11
07/03/2019		BC-00071542	Transf. 9947 Proc. Fiscal La R	0.00	96,891.81	33,618,967.30
07/03/2019		BC-00071560	Transf. 9844 Mercantil de Ofic	0.00	382,053.00	33,236,914.30
07/03/2019		BC-00071562	Ajuste Monto Trf.9938 Proc. Fi	0.00	0.30	33,236,914.00
07/03/2019		BC-00071606	Reg. Intereses Deposito a Plaz	23,430.50	0.00	33,260,344.50
08/03/2019	40968	CK-154877	CAPACITACION ESPECIALIZADA CAES, SRL	0.00	17,100.00	33,243,244.50
08/03/2019	40968	CK-154877_1	CAPACITACION ESPECIALIZADA CAES, SRL	17,100.00	0.00	33,260,344.50
08/03/2019	40969	CK-154681	GRUPO DE COMUNICACIONES DIA DIA	0.00	84,750.00	33,175,594.50
08/03/2019	40970	CK-154144	GRUPO REMI, SRL	0.00	35,459.40	33,140,135.10
08/03/2019	40971	CK-154143	GRUPO REMI, SRL	0.00	83,394.00	33,056,741.10
08/03/2019	40972	CK-154898	SANTO DOMINGO MOTORS COMPANY, S.	0.00	4,018.81	33,052,722.29

08/03/2019	40973	CK-154877_2	CAPACITACION ESPECIALIZADA CAES, SRL	0.00	17,100.00	33,035,622.29
08/03/2019	40974	CK-154952	INVERSIONES MOISBENTY ARKANSAS, SRL	0.00	113,000.00	32,922,622.29
08/03/2019	40975	CK-154899	SANTO DOMINGO MOTORS COMPANY, S	0.00	58,936.78	32,863,685.51
08/03/2019	40976	CK-154865	EMILIO GUZMAN MARTINEZ	0.00	90,000.00	32,773,685.51
08/03/2019	40977	CK-154918	KELNET COMPUTER, SRL	0.00	231,728.72	32,541,956.79
08/03/2019	40978	CK-154809	PROLIMPISO, SRL	0.00	502,160.70	32,039,796.09
08/03/2019	40979	CK-154905	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	31,931,796.09
08/03/2019	40980	CK-154666	AUTO-AIRE RED, SRL	0.00	45,030.50	31,886,765.59
08/03/2019	40981	CK-154830	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	31,884,765.59
08/03/2019	40982	CK-154886	YRMA LAURA ALTAGRACIA DE LA CRUZ	0.00	10,000.00	31,874,765.59
08/03/2019	40983	CK-154841	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	25,000.00	31,849,765.59
08/03/2019	40984	CK-154852	COOPERATIVA DOMINICANA DE	0.00	69,553.16	31,780,212.43
08/03/2019	40985	CK-154878	INVERSIONES MOISBENTY ARKANSAS, SRL	0.00	101,700.00	31,678,512.43
08/03/2019	40986	CK-154958	KATTY VANESY JAPA JIMENEZ	0.00	100,000.00	31,578,512.43
08/03/2019	40987	CK-154831	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	31,576,512.43
08/03/2019	40988	CK-154832	RAMONA CUEVA DE ALVAREZ	0.00	2,000.00	31,574,512.43
08/03/2019	40989	CK-154833	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	31,572,512.43
08/03/2019	40990	CK-154834	SANTO PLASENCIO ABAD	0.00	2,000.00	31,570,512.43
08/03/2019	0	RE-006502400		0	427,200.00	0.00
08/03/2019	0	RE-006502353		0	6,715.00	0.00
08/03/2019		BC-00071584	Reg. Pago Viatico Belkis Ulloa	0.00	20,400.00	31,984,027.43
08/03/2019		BC-00071608	Reg. Intereses Deposito a Plaz	47,588.08	0.00	32,031,615.51
08/03/2019		BC-B10155	Transf 10155 DIO, SRL	0.00	1,180,660.00	30,850,955.51
11/03/2019	40991	CK-154875	TEODORA VENTURA GONZALEZ	0.00	15,675.99	30,835,279.52
11/03/2019	40992	CK-154880	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	30,636,557.34
11/03/2019	40993	CK-154860	ANA SILVIA DE LA CRUZ SANTOS	0.00	14,200.33	30,622,357.01
11/03/2019	40994	CK-154842	VIRGINIA ELISAVETH GARCIA ANTIGUA	0.00	26,900.00	30,595,457.01
11/03/2019	40995	CK-154835	GAS ANTILLANO C. POR A.	0.00	862,825.56	29,732,631.45
11/03/2019	40996	CK-154838	GAS ANTILLANO, C. POR A	0.00	893,042.61	28,839,588.84
11/03/2019	40997	CK-154398_2	MADLINE NICOLE NUÑEZ IMBERT	0.00	400,000.00	28,439,588.84
11/03/2019	40998	CK-154526	HILDA MARIA GUZMAN RODRIGUEZ	0.00	10,000.00	28,429,588.84
11/03/2019	40999	CK-154820	MIGUEL ANGEL REYNOSO GENAO	0.00	70,560.00	28,359,028.84
11/03/2019	41000	CK-154867	E&C MULTISERVICES, EIRL	0.00	37,655.63	28,321,373.21

11/03/2019		BC-00071586	Transf. 9950 Orlando Ant. Rodr	0.00	29,767.50	28,291,605.71
11/03/2019		BC-00071588	Reg Nom Complem. Contratado No	0.00	591,662.23	27,699,943.48
11/03/2019		BC-00071578	Transf. 10005 Consorcio de Tar	0.00	120,000.00	27,579,943.48
11/03/2019		BC-00071590	Transf. 10008 Escuela Alta Dir	0.00	328,445.00	27,251,498.48
11/03/2019		BC-00071592	Transf 9969 Proc. Fiscal del D	0.00	2,290,000.00	24,961,498.48
11/03/2019		BC-00071596	Transf. 9955 Fort. Unidad Anti	0.00	138,771.61	24,822,726.87
11/03/2019		BC-00071594	Transf. 9957 Proc. Gral. Corte	0.00	121,198.96	24,701,527.91
11/03/2019		BC-00071600	Transf. 9925 Mercantil de Ofic	0.00	598,517.85	24,103,010.06
11/03/2019		BC-00071598	Transf. 9965 Jose Marmol Diseñ	0.00	287,020.00	23,815,990.06
12/03/2019	0	RE-006502509	240220179	69,500.00	0.00	23,885,490.06
12/03/2019	41001	CK-154931	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	43,118.69	23,842,371.37
12/03/2019	0	RE-006502510	0	88.59	0.00	23,842,459.96
12/03/2019		BC-00071610	Reg. Intereses Deposito a Plaz	118,746.99	0.00	23,961,206.95
12/03/2019	0	RE-006502553	10050191	560,000.52	0.00	24,521,207.47
12/03/2019	0	RE-006502554	110050214	9,596.00	0.00	24,530,803.47
12/03/2019	0	RE-006502703	0	1,000.00	0.00	24,531,803.47
12/03/2019		BC-00072076	Reg. Ajuste en Monto RE-006502	0.00	0.01	24,531,803.46
13/03/2019	41002	CK-154986	SUSANA MIGUELINA LUNA GARCIA	0.00	300,000.00	24,231,803.46
13/03/2019	41003	CK-154848	LUZ MARIA GOMEZ TEJADA	0.00	9,974.03	24,221,829.43
13/03/2019	41004	CK-154887	HENRIX WLISSMER LIBERATA GOMEZ	0.00	48,768.04	24,173,061.39
13/03/2019	41004	CK-154887_1	HENRIX WLISSMER LIBERATA GOMEZ	48,768.04	0.00	24,221,829.43
13/03/2019	41005	CK-154920	NORMA GRISEL GONZALEZ TAVAREZ	0.00	4,826.69	24,217,002.74
13/03/2019	41006	CK-154874	LISSETTE DEL CARMEN AYBAR FILPO	0.00	10,000.00	24,207,002.74
13/03/2019	41007	CK-154915	TAHIA LIZ MORILLO MARUN	0.00	15,028.00	24,191,974.74
13/03/2019	41008	CK-154925	AMERICAN BUSSINES MACHINE, SRL (ABM	0.00	10,254.75	24,181,719.99
13/03/2019	41009	CK-154887_2	HENRIX WLISSMER LIBERATA GOMEZ	0.00	48,768.04	24,132,951.95
13/03/2019	41010	CK-154970	MALVAR, EIRL	0.00	56,500.00	24,076,451.95
13/03/2019		BC-00071652	Transf. 10036 Proc. Fiscal Dis	0.00	35,000.00	24,041,451.95
13/03/2019	41011	CK-154957	HUMANO SEGUROS, S.A.	0.00	804,049.50	23,237,402.45
13/03/2019	41012	CK-154908	ROBERTO BOTIE GONZALEZ	0.00	67,500.00	23,169,902.45
13/03/2019	41013	CK-154876	EVALUACIONES PSICOLOGICAS	0.00	14,147.60	23,155,754.85
13/03/2019	41014	CK-154812	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	22,956,568.41
13/03/2019	41015	CK-154495	PROMED DOMINICANA, SRL	0.00	19,047.50	22,937,520.91

13/03/2019	41016	CK-154989	COLECTOR DE IMPUESTOS INTERNOS	0.00	1,727,497.00	21,210,023.91
13/03/2019	41017	CK-154988	COLECTOR DE IMPUESTOS INTERNOS	0.00	292,715.48	20,917,308.43
13/03/2019	41018	CK-154844	LISSETT MERCEDES LANTIGUA OVALLE	0.00	8,000.00	20,909,308.43
13/03/2019	41019	CK-154888	F&G OFFICE SOLUTION, SRL	0.00	13,119.30	20,896,189.13
13/03/2019		BC-00071728	Transf. 9983 Seguro Nac. de Sa	0.00	2,077,260.00	18,818,929.13
13/03/2019		BC-00071726	Transf. 9968 Francisco A. Burg	0.00	100,677.97	18,718,251.16
13/03/2019		BC-00071724	Transf. 9959 Proc. Fiscal Salc	0.00	113,026.31	18,605,224.85
13/03/2019		BC-00071722	Transf. 9763 Autoadornos Decoc	0.00	113,697.46	18,491,527.39
13/03/2019		BC-00071720	Transf. 9850 Soluciones Impres	0.00	34,970.00	18,456,557.39
13/03/2019		BC-00071718	Transf. 9971 Proc. Fiscal Sama	0.00	156,874.99	18,299,682.40
13/03/2019		BC-00071716	Transf. 9932 INACIF Santiago	0.00	124,091.58	18,175,590.82
13/03/2019		BC-00071714	Transf 9958 Proc Fiscal Villa	0.00	34,256.27	18,141,334.55
13/03/2019		BC-00071712	Transf. 9972 Jose Marmol Diseñ	0.00	36,589.40	18,104,745.15
13/03/2019		BC-00071706	Transf. 9952 INACIF	0.00	132,813.00	17,971,932.15
13/03/2019		BC-00071708	Transf. 9930 INACIF	0.00	1,005,350.62	16,966,581.53
13/03/2019		BC-00071737	Transf. de Operacional a Rec.	989,011.20	0.00	17,955,592.73
13/03/2019		BC-B9975	Transf 9975 JOSE MARMOL DISEÑO	0.00	397,760.00	17,557,832.73
13/03/2019		BC-B9974	Transf 9974 JOSE MARMOL DISEÑO	0.00	514,669.80	17,043,162.93
14/03/2019	41020	CK-155028	PATRIA IBELISSE RAMIREZ BATISTA	0.00	998,000.00	16,045,162.93
14/03/2019	41021	CK-154693	JUSTINA CONFESORA JAVIER GUERRERO	0.00	5,000.00	16,040,162.93
14/03/2019	41022	CK-154953	FADUA EMILIANA CABRAL JIMENEZ	0.00	111,930.00	15,928,232.93
14/03/2019	41023	CK-154825	PEDRO CASTILLO BERROA	0.00	6,110.00	15,922,122.93
14/03/2019	41024	CK-154881	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	21,300.00	15,900,822.93
14/03/2019	41025	CK-154971	AUGUSTO TAVERAS MORALES	0.00	7,815.00	15,893,007.93
14/03/2019	41026	CK-155087	CLAUDIA ZULENNY BENITEZ MOREL	0.00	300,000.00	15,593,007.93
14/03/2019		BC-00071732	Pago Pers. Militar Escolta Fis	0.00	34,300.00	15,558,707.93
14/03/2019		BC-00071754	Transf. de Multas a Recursos D	98,622,980.43	0.00	114,181,688.36
14/03/2019		BC-00071806	Reverso Transf. 9763 Autoad. D	113,697.46	0.00	114,295,385.82
14/03/2019		BC-B9922	Transf 9922 HERRAJES RACHEL, S	0.00	18,996,196.44	95,299,189.38
14/03/2019		BC-B9917	Transf 9917 INVERSIONES ZWAZIL	0.00	19,322,039.67	75,977,149.71
15/03/2019	41027	CK-153889	VLADIMIR MEJIA HICIANO	0.00	125,000.00	75,852,149.71
15/03/2019		BC-B10027	Transf 10027 COLEGIO DOMINICAN	0.00	4,675,140.00	71,177,009.71
15/03/2019	40975	CK-154899_1	SANTO DOMINGO MOTORS COMPANY, S	58,936.78	0.00	71,235,946.49

15/03/2019	0	RE-006503522	0	365.00	0.00	71,236,311.49
15/03/2019		BC-00071745	Transf. 9986 Escuela Nac. Peni	0.00	156,427.46	71,079,884.03
15/03/2019		BC-00071743	Transf. 9961 Proc. Fiscal Mont	0.00	114,799.30	70,965,084.73
15/03/2019		BC-00071741	Transf. 9936 Versiones	0.00	91,186.44	70,873,898.29
15/03/2019		BC-00071739	Transf. 9915 Maria del C. de l	0.00	21,950.38	70,851,947.91
15/03/2019		BC-B10026	Transf 10026 COLEGIO DOMINICAN	0.00	3,304,080.00	67,547,867.91
15/03/2019		BC-00071756	Transf. de Operacional a Recur	701,766.01	0.00	68,249,633.92
15/03/2019		BC-00071775	Transf. de Operacional a Rec.	2,077,260.00	0.00	70,326,893.92
15/03/2019		BC-B10052	Transf 10052 INSTITUTO NACIONA	0.00	800,000.00	69,526,893.92
15/03/2019		BC-B10051	Transf 10051 INSTITUTO NACIONA	0.00	3,800,000.00	65,726,893.92
15/03/2019		BC-B10025	Transf 10025 INGEOCARIBE, SRL	0.00	662,581.73	65,064,312.19
15/03/2019		BC-00071794	Reg. Intereses Deposito a Plaz	185,880.00	0.00	65,250,192.19
18/03/2019	41028	CK-154899_2	SANTO DOMINGO MOTORS COMPANY, S	0.00	58,936.78	65,191,255.41
18/03/2019	41029	CK-154980	SANTO DOMINGO MOTORS COMPANY, SA	0.00	12,667.05	65,178,588.36
18/03/2019	41030	CK-155054	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	7,101,710.13	58,076,878.23
18/03/2019	41031	CK-155052	INGENIERIA JGLORA, SRL	0.00	7,713,635.57	50,363,242.66
18/03/2019	41032	CK-155050	ABASTESA, SAS	0.00	2,122,716.05	48,240,526.61
18/03/2019	41033	CK-155051	ARQUITECTURA INTEGRAL, SRL	0.00	7,928,218.34	40,312,308.27
18/03/2019	41034	CK-155045	AL INTERNATIONAL BUSINESS	0.00	15,991,048.41	24,321,259.86
18/03/2019	41035	CK-155053	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	19,713,451.57	4,607,808.29
18/03/2019	41036	CK-155056	CONSTRUCTORA DOMINGUEZ &	0.00	5,014,960.02	-407,151.73
18/03/2019	41037	CK-155019	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	496,639.99	-903,791.72
18/03/2019	0	RE-006503707	0	1,800.00	0.00	-901,991.72
18/03/2019	0	RE-006503708	0	4,800.00	0.00	-897,191.72
18/03/2019		BC-B10013	Transf 10013 PROC. FISCAL STO	0.00	500,000.00	-1,397,191.72
18/03/2019		BC-B9963	Transf 9963 COORDINACION NAC.	0.00	688,442.16	-2,085,633.88
18/03/2019		BC-B9994	Transf 9994 HILLARY HOME, E.I.	0.00	114,885.00	-2,200,518.88
18/03/2019		BC-B9888	Transf 9888 ELECTRO FRIIO, SRL	0.00	50,285.00	-2,250,803.88
18/03/2019		BC-B9887	Transf 9887 ELECTRO FRIIO, SRL	0.00	67,528.80	-2,318,332.68
18/03/2019		BC-B9927	Transf 9927 PRODUCTIVA R, SRL	0.00	428,620.77	-2,746,953.45
18/03/2019		BC-00071779	Per. Militar Oper. Trafico Arm	0.00	7,850.00	-2,754,803.45
18/03/2019		BC-00071781	Reg. Viatico Pers. Coord. Lega	0.00	5,400.00	-2,760,203.45
18/03/2019		BC-00071791	Reg. Pago Maria E. Mosquera Al	0.00	184,872.50	-2,945,075.95

18/03/2019		BC-00071796	Reg. Intereses Deposito a Plaz	143,220.19	0.00	-2,801,855.76
18/03/2019		BC-B9923	Transf 9923 PRODUCTIVA R, SRL	0.00	761,122.00	-3,562,977.76
19/03/2019	41038	CK-155131	SANTO DOMINGO MOTORS COMPANY, SA	0.00	32,388.31	-3,595,366.07
19/03/2019	41039	CK-154992	SANTO DOMINGO MOTORS COMPANY, SA	0.00	11,196.81	-3,606,562.88
19/03/2019	41040	CK-154879	SANTO DOMINGO MOTORS COMPANY, S	0.00	20,081.56	-3,626,644.44
19/03/2019	41041	CK-155096	SANTO DOMINGO MOTORS COMPANY, SF	0.00	24,789.38	-3,651,433.82
19/03/2019	41042	CK-154996	SANTO DOMINGO MOTORS COMPANY, SA	0.00	17,603.28	-3,669,037.10
19/03/2019	41043	CK-154994	SANTO DOMINGO MOTORS COMPANY, SA	0.00	23,986.83	-3,693,023.93
19/03/2019	41044	CK-155094	SANTO DOMINGO MOTORS COMPANY, SF	0.00	7,955.53	-3,700,979.46
19/03/2019	41045	CK-155089	SANTO DOMINGO MOTORS COMPANY, SA	0.00	15,940.13	-3,716,919.59
19/03/2019	41046	CK-155090	SANTO DOMINGO MOTORS COMPANY, SA	0.00	7,841.94	-3,724,761.53
19/03/2019	41047	CK-155088	SANTO DOMINGO MOTORS COMPANY, SA	0.00	62,425.70	-3,787,187.23
19/03/2019	41048	CK-155010	AUTO-AIRE RED, SRL	0.00	113,423.75	-3,900,610.98
19/03/2019	41049	CK-155009	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	-4,099,797.42
19/03/2019	41050	CK-154891	GAS ANTILLANO, C. POR A.	0.00	986,558.36	-5,086,355.78
19/03/2019	41051	CK-155008	ONMAK, SRL	0.00	604,774.87	-5,691,130.65
19/03/2019	41052	CK-154826	LEOPOLDO ANTONIO PEREZ SANTOS	0.00	2,010.00	-5,693,140.65
19/03/2019	41053	CK-155024	TOPRINTONLINE, SRL	0.00	131,080.00	-5,824,220.65
19/03/2019	41054	CK-154955	WILLIAM H. GARCIA MERCADEO. SRL	0.00	26,900.00	-5,851,120.65
19/03/2019	41055	CK-155014	GUILLERMO SANTIAGO SOSA LICET	0.00	9,700.00	-5,860,820.65
19/03/2019	41056	CK-155030	SISGLO, SRL	0.00	113,000.00	-5,973,820.65
19/03/2019	41057	CK-154827	RAFAEL GERMAN CASTILLO	0.00	670.00	-5,974,490.65
19/03/2019	41058	CK-154845	ANGELITA ALTAGRACIA PERALTA	0.00	5,491.00	-5,979,981.65
19/03/2019	41059	CK-155015	ELSA MILAGROS SANTOS BAEZ	0.00	8,272.16	-5,988,253.81
19/03/2019	41060	CK-155055	FRANCINA ABREU LUNA	0.00	40,300.00	-6,028,553.81
19/03/2019	41061	CK-155032	WILKIN AMADOR RODRIGUEZ	0.00	66,500.00	-6,095,053.81
19/03/2019	41062	CK-154947	DULCE MARIA GARCIA DISLA	0.00	14,003.65	-6,109,057.46
19/03/2019	41063	CK-154889	MIRNA VICTORIA PIMENTEL DE LOS SANTO	0.00	67,500.00	-6,176,557.46
19/03/2019	41064	CK-154909	FERRETERIA EXPRESS, SRL	0.00	29,877.20	-6,206,434.66
19/03/2019	41065	CK-155025	TOPRINTONLINE, SRL	0.00	940,349.84	-7,146,784.50
19/03/2019	41066	CK-154857	GABRILEINY HENRIQUEZ GRATINI	0.00	43,293.93	-7,190,078.43
19/03/2019	41067	CK-154893	ARTELUZ, SRL	0.00	637,144.85	-7,827,223.28
19/03/2019	41068	CK-154981	DELTA COMERCIAL, SA	0.00	5,448.58	-7,832,671.86

19/03/2019	41069	CK-154967	BRUNHILDE HAAS DE SANEAUX ó RAUL	0.00	231,238.98	-8,063,910.84
19/03/2019	41070	CK-154990	COMERCIALIZADOR QUIMICA DEL CARIBE	0.00	95,761.85	-8,159,672.69
19/03/2019	41071	CK-155000	LUCIA HENRIQUEZ	0.00	103,500.00	-8,263,172.69
19/03/2019	41072	CK-155027	OFFITEK, SRL	0.00	162,234.04	-8,425,406.73
19/03/2019	41073	CK-155038	ANDREA JACQUELINE WALTERS	0.00	59,964.76	-8,485,371.49
19/03/2019	41074	CK-155018	GAS ANTILLANO, C X A	0.00	557,880.63	-9,043,252.12
19/03/2019	41075	CK-154973	JOHANDIS CASILLA TURBI	0.00	396,795.70	-9,440,047.82
19/03/2019	41076	CK-154847	EMMANUEL MARTINEZ DURAN	0.00	22,244.38	-9,462,292.20
19/03/2019	41077	CK-154896	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,641.00	-9,486,933.20
19/03/2019	41077	CK-154896_1	DAHIANA IDALI PEÑA HERNANDEZ	24,641.00	0.00	-9,462,292.20
19/03/2019	41078	CK-154964	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	-9,478,492.20
19/03/2019	41079	CK-155039	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,897.02	-9,528,389.22
19/03/2019	41080	CK-154995	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,613.37	-9,538,002.59
19/03/2019	41081	CK-154929	SBC SOCIAL BUSINESS, EIRL	0.00	56,500.00	-9,594,502.59
19/03/2019	41082	CK-154963	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	-9,610,702.59
19/03/2019	41083	CK-154914	7J ELECTRICOS Y SERVICIOS, SRL	0.00	45,217.48	-9,655,920.07
19/03/2019	41084	CK-154691	AR SOLUCIONES Y SERVICIOS, SRL	0.00	235,712.35	-9,891,632.42
19/03/2019	41085	CK-155040	FLOR EDUVIGIS PEREZ GUZMAN	0.00	16,738.40	-9,908,370.82
19/03/2019	41029	CK-154980_1	SANTO DOMINGO MOTORS COMPANY, SA	12,667.05	0.00	-9,895,703.77
19/03/2019	41086	CK-154965	ROBERTO JOSE GARCIA SANCHEZ	0.00	17,100.00	-9,912,803.77
19/03/2019	41087	CK-154896_2	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,641.00	-9,937,444.77
19/03/2019	0	RE-006500575	0	15,000.00	0.00	-9,922,444.77
19/03/2019	0	RE-006503756	DEMI FELIX DOMINGUEZ	170.00	0.00	-9,922,274.77
19/03/2019		BC-B9962	Transf 9962 PROC. FISCAL DE CO	0.00	163,706.98	-10,085,981.75
19/03/2019		BC-00071814	Transf. de Op. a Rec. Directo	15,185,234.09	0.00	5,099,252.34
19/03/2019	0	RE-006503893	0	28,050.00	0.00	5,127,302.34
20/03/2019	41088	CK-154993	SANTO DOMINGO MOTORS COMPANY, SA	0.00	7,811.45	5,119,490.89
20/03/2019	41089	CK-155043	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	5,566,092.64	-446,601.75
20/03/2019	41090	CK-154980_2	SANTO DOMINGO MOTORS COMPANY, SA	0.00	12,130.31	-458,732.06
20/03/2019	40032	CK-153492_1	CURY & CURY, SRL	114,000.00	0.00	-344,732.06
20/03/2019	41091	CK-155042	ESMERLIN PEREZ PANIAGUA	0.00	199,600.00	-544,332.06
20/03/2019	41058	CK-154845_1	ANGELITA ALTAGRACIA PERALTA	5,491.00	0.00	-538,841.06
20/03/2019	41092	CK-155058	CONSTRUCTORA INTEGRADA, SAS	0.00	3,311,746.00	-3,850,587.06

20/03/2019		BC-00071802	Transf. de Operac. a Recursos	100,000,000.00	0.00	96,149,412.94
20/03/2019		BC-00071804	Transf. de Operac. a Recursos	100,000,000.00	0.00	196,149,412.94
20/03/2019		BC-00071800	Transf. de Operac. a Recursos	92,641,049.45	0.00	288,790,462.39
20/03/2019	41093	CK-155047	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	25,713,292.90	263,077,169.49
20/03/2019	41094	CK-155080	MUEBLE & EQUIPOS PARA OFICINA LEON	0.00	5,692,564.66	257,384,604.83
20/03/2019	41095	CK-155029	EDWARD ANDRES LUGO CRUZ	0.00	149,445.00	257,235,159.83
20/03/2019	41096	CK-155081	RAYCIRYS GUZMAN VALENZUELA	0.00	28,889.25	257,206,270.58
20/03/2019		BC-00071798	Reg. Intereses Deposito a Plaz	757,107.57	0.00	257,963,378.15
20/03/2019		BC-00071808	Transf. 9763 Autoadornos Decoc	0.00	113,697.46	257,849,680.69
20/03/2019		BC-B10023	Transf 10023 PUERTAS Y VENTANA	0.00	119,815.82	257,729,864.87
20/03/2019		BC-00071833	Pago Person. Contratados y Via	0.00	2,905,569.11	254,824,295.76
20/03/2019		BC-00071835	Reg. Contribuciones ONG`s Mar/	0.00	731,796.00	254,092,499.76
20/03/2019		BC-00071837	Reg. Compen. por Combustible M	0.00	924,407.50	253,168,092.26
20/03/2019		BC-00071839	Contribución Consejo del Poder	0.00	210,371.00	252,957,721.26
20/03/2019		BC-00071841	Reg. Pago Incentivos VTPs CCRS	0.00	255,000.00	252,702,721.26
20/03/2019		BC-00071843	Reg. Comp. Consejo Superior de	0.00	75,000.00	252,627,721.26
20/03/2019		BC-00071845	Reg. Pago Personal Contratado	0.00	555,933.13	252,071,788.13
20/03/2019		BC-00071847	Pg Transpta. Fany Tejada y And	0.00	64,680.00	252,007,108.13
20/03/2019		BC-00071849	Nom. Complem. Personal Militar	0.00	2,719,994.95	249,287,113.18
20/03/2019		BC-00071853	Pago Nom. Personal Contratado,	0.00	16,720,058.24	232,567,054.94
20/03/2019		BC-00071857	Reg Aument Comp Prog Humanizac	0.00	448,386.00	232,118,668.94
20/03/2019		BC-00071859	Reg Aument Comp Prog Humanizac	0.00	445,204.00	231,673,464.94
20/03/2019		BC-00071861	Reg. Comp. Prog. Humanizacion	0.00	630,204.00	231,043,260.94
20/03/2019		BC-00071865	Reg. Pago Contr., Varias Comp.	0.00	321,802.50	230,721,458.44
20/03/2019		BC-00071867	Compens. por Fallecim, Escarli	0.00	30,000.00	230,691,458.44
20/03/2019		BC-00071966	Reg. Transp. en EU/Rafael Jans	0.00	150,814.93	230,540,643.51
20/03/2019		BC-00072012	Reclasf. en Cta. Transf. 10016	0.00	521,900.30	230,018,743.21
21/03/2019	41036	CK-155056_1	CONSTRUCTORA DOMINGUEZ &	5,014,960.02	0.00	235,033,703.23
21/03/2019	41097	CK-155011	OMEGA TECH, S.A.	0.00	17,679,546.43	217,354,156.80
21/03/2019	41098	CK-155021	NEGOCIOS MEYARA, SRL	0.00	110,740.00	217,243,416.80
21/03/2019	41099	CK-155075	ALTICE DOMINICANA, S.A.	0.00	9,873.98	217,233,542.82
21/03/2019	41100	CK-155066	ALTICE DOMINICANA, S.A.	0.00	1,521.05	217,232,021.77
21/03/2019	41101	CK-155086	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	315,000.00	216,917,021.77

21/03/2019	41102	CK-155064	ALTICE DOMINICANA, S.A	0.00	330,722.26	216,586,299.51
21/03/2019	41103	CK-155062	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	216,570,099.51
21/03/2019	41104	CK-155059	ARIANNY LISETTE MEJIA DIAZ	0.00	18,018.67	216,552,080.84
21/03/2019	41105	CK-154968	BARGA RIVERON BELLIARD	0.00	67,500.00	216,484,580.84
21/03/2019	41106	CK-154959	GAS ANTILLANO C. POR A.	0.00	748,296.45	215,736,284.39
21/03/2019	41107	CK-154873	KILSARIS AMANTINA DE J MONTALVO	0.00	24,460.76	215,711,823.63
21/03/2019	41108	CK-155082	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	291,630.24	215,420,193.39
21/03/2019	41109	CK-154997	JOSE DOMINGO TORRES	0.00	67,500.00	215,352,693.39
21/03/2019	41110	CK-155041	CLAUDIA MATEO DE LA CRUZ	0.00	7,646.00	215,345,047.39
21/03/2019	41111	CK-155076	WIND TELECOM	0.00	82,918.71	215,262,128.68
21/03/2019	41112	CK-155068	ALTICE DOMINICANA, S.A.	0.00	14,662.50	215,247,466.18
21/03/2019	41113	CK-154843	NELISA OGANDO ADAMES	0.00	9,000.00	215,238,466.18
21/03/2019	41114	CK-154982	ANA JULIA ABREU PANIAGUA	0.00	49,960.00	215,188,506.18
21/03/2019	41115	CK-155049	PEDRO ANDRES PIÑA GONZALEZ	0.00	35,000.00	215,153,506.18
21/03/2019	41116	CK-155037	LETICIA IDALIANA SANTANA PEÑA DE FELI	0.00	18,737.00	215,134,769.18
21/03/2019	41117	CK-154960	CARLOS MARTIN VALDEZ DUVAL	0.00	6,300.00	215,128,469.18
21/03/2019	41118	CK-155069	ALTICE DOMINICANA, S.A.	0.00	38,980.19	215,089,488.99
21/03/2019	41119	CK-154962	CARLOS MARTIN VALDEZ DUVAL	0.00	14,400.00	215,075,088.99
21/03/2019	41120	CK-154913	ALEYDY CINTHIA ARIAS MENDOZA	0.00	50,000.00	215,025,088.99
21/03/2019	41121	CK-154961	CARLOS MARTIN VALDEZ DUVAL	0.00	6,300.00	215,018,788.99
21/03/2019	41122	CK-155002	LISANDRA CESARINA PEREZ URBAEZ	0.00	8,663.86	215,010,125.13
21/03/2019	41123	CK-155035	ANA MASSIEL PUJOLS DIAZ	0.00	3,435.85	215,006,689.28
21/03/2019	41124	CK-154900	YESSICA NATHALEE HERNANDEZ JIMENEZ	0.00	150,000.00	214,856,689.28
21/03/2019	41125	CK-155048	TELEOPERADORA NACIONAL, SRL	0.00	310,750.00	214,545,939.28
21/03/2019	41126	CK-155061	NORKA SERAFINA CEPEDA MARTINEZ	0.00	7,027.56	214,538,911.72
21/03/2019	41127	CK-155071	STRUKTURAT, LTD	0.00	165,660,174.37	48,878,737.35
21/03/2019	41128	CK-155165	PRODIGITAL CONTENT CREATORS ARE, SR	0.00	793,599.00	48,085,138.35
21/03/2019	41129	CK-155057	ANGEL BOLIVAR PEREZ FELIZ	0.00	13,930.00	48,071,208.35
21/03/2019	41130	CK-155056_2	CONSTRUCTORA DOMINGUEZ &	0.00	4,999,979.06	43,071,229.29
21/03/2019		BC-B10010	Transf 10010 INMOBILIARIA LEON	0.00	73,450.00	42,997,779.29
21/03/2019		BC-B10064	Transf 10064 EDEESTE	0.00	7,363,384.16	35,634,395.13
21/03/2019		BC-B10071	Transf 10071 EDENORTE	0.00	737,010.20	34,897,384.93
21/03/2019		BC-B10020	Transf 10020 PUERTAS Y VENTANA	0.00	81,559.58	34,815,825.35

21/03/2019		BC-B10011	Transf 10011 P & R INMOBILIARI	0.00	110,627.00	34,705,198.35
21/03/2019		BC-B9956	Transf 9956 PRO. FISCAL SAN FR	0.00	245,870.00	34,459,328.35
21/03/2019		BC-B10039	Transf 10039 SOLUCIONES INTEGR	0.00	146,723.30	34,312,605.05
21/03/2019		BC-00071816	Reg. Pago Pers. Militar Fiscal	0.00	34,300.00	34,278,305.05
21/03/2019		BC-B9964	Transf 9964 HEINA YANE CEBALLO	0.00	23,520.00	34,254,785.05
21/03/2019		BC-B10059	Transf 10059 JOSE MARMOL DISEÑ	0.00	36,386.00	34,218,399.05
21/03/2019		BC-B10021	Transf 10021 DIGESETT	0.00	400,000.00	33,818,399.05
21/03/2019		BC-B10046	Transf 10046 ESCUELA NAC. PENI	0.00	700,000.00	33,118,399.05
21/03/2019		BC-B10042	Transf 10042 INACIF	0.00	63,798.00	33,054,601.05
21/03/2019		BC-B10009	Transf 10009 EMPRESA EQUIPOS &	0.00	256,894.20	32,797,706.85
21/03/2019		BC-B9991	Transf 9991 PROC. FISCAL SANTI	0.00	91,740.00	32,705,966.85
21/03/2019		BC-B9960	Transf 9960 PROC.FISCAL DE LAS	0.00	47,495.00	32,658,471.85
21/03/2019		BC-B10031	Transf 10031 ABOGADO DEL ESTAD	0.00	36,806.64	32,621,665.21
21/03/2019		BC-B10032	Transf 10032 ABOGADO DEL ESTAD	0.00	36,255.00	32,585,410.21
21/03/2019		BC-B10043	Transf 10043 PROC. FISCAL SALC	0.00	200,000.00	32,385,410.21
21/03/2019		BC-B10070	Transf 10070 P & R INMOBILIARI	0.00	110,627.00	32,274,783.21
21/03/2019		BC-B10014	Transf 10014 PROC. FISCAL VILL	0.00	500,000.00	31,774,783.21
21/03/2019		BC-B10044	Transf 10044 PROC. FISCAL BONA	0.00	500,000.00	31,274,783.21
21/03/2019		BC-B10018	Transf 10018 PUERTAS Y VENTANA	0.00	25,513.09	31,249,270.12
21/03/2019		BC-B10053	Transf 10053 PROC. FISCAL SAN	0.00	500,000.00	30,749,270.12
21/03/2019		BC-B10054	Transf 10054 PROC. CORTE SAN C	0.00	34,000.00	30,715,270.12
21/03/2019		BC-B10062	Transf 10062 ESCUELA NAC. DEL	0.00	866,000.00	29,849,270.12
21/03/2019		BC-B10061	Transf 10061 ESCUELA NACIONAL	0.00	796,500.00	29,052,770.12
21/03/2019		BC-B10030	Transf 10030 OF. ABOGADO ESTAD	0.00	56,200.46	28,996,569.66
21/03/2019		BC-B9998	Transf 9998 AYUNTAMIENTO DEL D	0.00	57,770.00	28,938,799.66
21/03/2019		BC-00071871	Reg. Pago Person. Contratado	0.00	354,504.90	28,584,294.76
21/03/2019		BC-B10024	Transf 10024 PROC. GRAL. ADMIN	0.00	85,424.06	28,498,870.70
21/03/2019		BC-B9949	Transf 9949 PROC. FISCAL MAO	0.00	134,582.11	28,364,288.59
21/03/2019		BC-00071929	Reg. Consumo Visa Flotilla	0.00	978,835.71	27,385,452.88
21/03/2019		BC-00072032	Nota Debito (arrendam caja de	0.00	2,500.00	27,382,952.88
22/03/2019	41131	CK-155119	HUMANO SEGUROS, S.A.	0.00	1,384,955.65	25,997,997.23
22/03/2019	41132	CK-155106	UNIVERSIDAD NACIONAL PEDRO HERIQUE	0.00	20,000.00	25,977,997.23
22/03/2019	41133	CK-155077	TRILOGY DOMINICANA, S.A .	0.00	142,257.55	25,835,739.68

22/03/2019	41134	CK-155065	CARLOS MARTIN VALDEZ DUVAL	0.00	13,500.00	25,822,239.68
22/03/2019	41135	CK-155079	TRILOGY DOMINICNA, S.A.	0.00	4,083.01	25,818,156.67
22/03/2019	41136	CK-155092	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	25,495,704.67
22/03/2019	41137	CK-155070	ROBERTO JOSE GARCIA SANCHEZ	0.00	1,800.00	25,493,904.67
22/03/2019	41138	CK-155001	ANIVELQUIS GIRON	0.00	3,600.00	25,490,304.67
22/03/2019	41139	CK-155093	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,721.95	25,291,582.72
22/03/2019	41140	CK-154966	DORIS CONCEPCION FORCHUE DE	0.00	50,084.76	25,241,497.96
22/03/2019	41141	CK-155098	RAMON PAREDES ESCORBORES	0.00	630,000.00	24,611,497.96
22/03/2019	41142	CK-155074	ROBERTO JOSE GARCIA SANCHEZ	0.00	21,600.00	24,589,897.96
22/03/2019	41143	CK-155013	MARISELY MELO BEATO	0.00	30,000.00	24,559,897.96
22/03/2019	41144	CK-155046	MIGUEL ANGEL HERRERA UREÑA	0.00	14,859.64	24,545,038.32
22/03/2019	41145	CK-154919	FERRECENTRO CHURCHILL, SRL	0.00	496,956.37	24,048,081.95
22/03/2019	41146	CK-155157	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	40,551.65	24,007,530.30
22/03/2019	41147	CK-154922	DELTA COMERCIAL, S.A.	0.00	17,412.46	23,990,117.84
22/03/2019	41148	CK-154927	FERRETERIA EXPRESS, SRL	0.00	7,458.00	23,982,659.84
22/03/2019	41149	CK-154978	DELTA COMERCIAL, SA	0.00	5,169.04	23,977,490.80
22/03/2019	41150	CK-155044	MARIELA AMPARO POLANCO VILLAR	0.00	25,843.89	23,951,646.91
22/03/2019	41150	CK-155044_1	MARIELA AMPARO POLANCO VILLAR	25,843.89	0.00	23,977,490.80
22/03/2019	41151	CK-155073	ROBERTO JOSE GARCIA SANCHEZ	0.00	31,500.00	23,945,990.80
22/03/2019	41151	CK-155073_1	ROBERTO JOSE GARCIA SANCHEZ	31,500.00	0.00	23,977,490.80
22/03/2019	41152	CK-155133	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	464,853.96	23,512,636.84
22/03/2019	41153	CK-154972	DELTA COMERCIAL, S.A.	0.00	5,629.38	23,507,007.46
22/03/2019	41154	CK-155003	ENMANUEL ABREU VALERIO	0.00	11,461.02	23,495,546.44
22/03/2019	41155	CK-154935	FERRETERIA EXPRESS, SRL	0.00	106,459.07	23,389,087.37
22/03/2019	41156	CK-155020	SUPLIDORA RENMA, S.R. L	0.00	32,061.97	23,357,025.40
22/03/2019	41156	CK-155020_1	SUPLIDORA RENMA, S.R. L	32,061.97	0.00	23,389,087.37
22/03/2019	41157	CK-154903	SANTO DOMINGO MOTORS COMPANY, S.	0.00	89,789.91	23,299,297.46
22/03/2019	41158	CK-155073_2	ROBERTO JOSE GARCIA SANCHEZ	0.00	31,500.00	23,267,797.46
22/03/2019	41159	CK-155020_2	SUPLIDORA RENMA, S.R. L	0.00	32,061.97	23,235,735.49
22/03/2019	41160	CK-155044_2	MARIELA AMPARO POLANCO VILLAR	0.00	25,843.89	23,209,891.60
22/03/2019	41161	CK-154837	GAS ANTILLANO, C. PORA.	0.00	839,335.57	22,370,556.03
22/03/2019	41162	CK-155134	YURGILIA DE LOS SANTOS LORA	0.00	300,000.00	22,070,556.03
22/03/2019		BC-B9978	Transf 9978 HECHO EN CASA, SRL	0.00	21,583.00	22,048,973.03

22/03/2019		BC-B10057	Transf 10057 PROC. FISCAL PUER	0.00	245,378.69	21,803,594.34
22/03/2019		BC-B10006	Transf 10006 SEGUROS BANRESERV	0.00	14,487.33	21,789,107.01
22/03/2019		BC-B9990	Transf 9990 PROC. FISCAL DAJAB	0.00	101,225.69	21,687,881.32
22/03/2019		BC-B10063	Transf 10063 DIRECCION GRAL. P	0.00	1,756,000.00	19,931,881.32
22/03/2019		BC-B10050	Transf 10050 INACIF	0.00	453,291.43	19,478,589.89
22/03/2019		BC-B9981	Transf 9981 HEINA YANE CEBALLO	0.00	994,700.00	18,483,889.89
22/03/2019		BC-B10056	Transf 10056 ESCUELA NAC. DEL	0.00	828,360.00	17,655,529.89
22/03/2019		BC-B10035	Transf 10035 PROC. FISCAL DE L	0.00	238,969.24	17,416,560.65
22/03/2019		BC-B10085	Transf 10085 PROC. FISCAL SAN	0.00	330,515.09	17,086,045.56
22/03/2019		BC-B10017	Transf 10017 PRODUCTIVA, SRL	0.00	492,363.60	16,593,681.96
22/03/2019		BC-B10040	Transf 10040 DISTOSA, SRL	0.00	363,985.88	16,229,696.08
22/03/2019		BC-B9945	Transf 9945 PRODUCTIVA R, SRL	0.00	188,239.92	16,041,456.16
22/03/2019		BC-B10068	Transf 10068 CONSTRUCTORA RAMO	0.00	3,206,686.87	12,834,769.29
22/03/2019		BC-00071917	Reg. Pago Viatico Auditores	0.00	36,000.00	12,798,769.29
22/03/2019		BC-00071923	Reg. Pago Pers. Contrat. y Var	0.00	126,662.10	12,672,107.19
22/03/2019		BC-00071962	Pag No.5/11 Asesores de Comuni	0.00	247,297.05	12,424,810.14
22/03/2019		BC-00071964	Pag No.6/11 Asesores de Comuni	0.00	247,297.05	12,177,513.09
22/03/2019		BC-00071976	Reg. Intereses Deposito a Plaz	52,909.57	0.00	12,230,422.66
22/03/2019		BC-B9985	Transf 9985 TAVARES INDUSTRIAL	0.00	743,902.96	11,486,519.70
22/03/2019		BC-B9989	Transf 9989 FUMICOSMOS	0.00	3,047,133.53	8,439,386.17
25/03/2019	41163	CK-155095	CONSORCIO ENERGETICO PUNTA CANA-	0.00	36,066.40	8,403,319.77
25/03/2019	41164	CK-155091	SANTO DOMINGO MOTORS COMPANY. S	0.00	12,344.64	8,390,975.13
25/03/2019	41165	CK-155142	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	497,950.00	7,893,025.13
25/03/2019	41166	CK-155067	CARLOS MARTIN VALDEZ DUVAL	0.00	5,400.00	7,887,625.13
25/03/2019	41167	CK-155109	DELTA COMERCIAL, SA	0.00	22,453.53	7,865,171.60
25/03/2019	41168	CK-155031	V&V COMUNICACIONES Y EVENTOS, SRL	0.00	70,625.00	7,794,546.60
25/03/2019	41169	CK-155033	V&V COMUNICACIONES Y EVENTOS, SRL	0.00	56,500.00	7,738,046.60
25/03/2019	41170	CK-155121	CONDOMINIO MALECON CENTER	0.00	38,250.00	7,699,796.60
25/03/2019	41171	CK-155122	CLARY VALERIO FORNERIN	0.00	13,700.25	7,686,096.35
25/03/2019	41172	CK-155085	ESTACION HR-PERALT, SRL	0.00	109,175.33	7,576,921.02
25/03/2019	41172	CK-155085_1	ESTACION HR-PERALT, SRL	109,175.33	0.00	7,686,096.35
25/03/2019	41173	CK-155116	CARLOS MARTIN VALDEZ DUVAL	0.00	48,600.00	7,637,496.35
25/03/2019	41174	CK-155072	ANA TERESA SANCHEZ RIVAS	0.00	16,934.25	7,620,562.10

25/03/2019	41175	CK-155117	YULEINY DURAN REYES	0.00	13,510.00	7,607,052.10
25/03/2019	41176	CK-155147	MARIA ALT. GUADALUPE VENTURA MART	0.00	18,110.00	7,588,942.10
25/03/2019	41177	CK-154901	SANTO DOMINGO MOTORS COMPANY, S.	0.00	75,052.02	7,513,890.08
25/03/2019	41178	CK-155114	FERRETERIA EXPRESS, SRL	0.00	32,483.43	7,481,406.65
25/03/2019	41179	CK-155136	CONSTRUCTORA FIPEC , SRL	0.00	114,005.70	7,367,400.95
25/03/2019	41179	CK-155136_1	CONSTRUCTORA FIPEC , SRL	114,005.70	0.00	7,481,406.65
25/03/2019	41180	CK-155125	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	7,479,406.65
25/03/2019	41181	CK-155159	JOSE DANIEL SANLATTE CORPORAN	0.00	3,388.67	7,476,017.98
25/03/2019	41182	CK-154633	SISTEMAS & TECNOLOGIA, SRL	0.00	611,961.83	6,864,056.15
25/03/2019	41183	CK-154895	FL&M COMERCIAL, SRL	0.00	86,993.05	6,777,063.10
25/03/2019	41184	CK-154954	ARTELUZ, S. A.	0.00	5,650.00	6,771,413.10
25/03/2019	41185	CK-155108	SDQ TRAINING CENTER, SRL	0.00	16,126.25	6,755,286.85
25/03/2019	41186	CK-155170	CURY & CURY, SRL	0.00	129,120.00	6,626,166.85
25/03/2019	41187	CK-154984	DELTA COMERCIAL, SA	0.00	15,668.12	6,610,498.73
25/03/2019	41188	CK-155085_2	ESTACION HR-PERALT, SRL	0.00	109,175.33	6,501,323.40
25/03/2019	41189	CK-155083	DIMERCY AVILA CEDANO	0.00	67,999.03	6,433,324.37
25/03/2019	41190	CK-155136_2	CONSTRUCTORA FIPEC , SRL	0.00	114,005.70	6,319,318.67
25/03/2019	41191	CK-155163	PRODIGITAL CONTENT CREATORS ARE, SR	0.00	718,220.34	5,601,098.33
25/03/2019	41192	CK-155097	FRANCISCO JIMENEZ SEGURA	0.00	60,409.06	5,540,689.27
25/03/2019	41193	CK-155124	DOMINGO REYES RIVERA	0.00	3,000.00	5,537,689.27
25/03/2019	41194	CK-154999	ESMERALDA INOA GONZALEZ	0.00	10,000.00	5,527,689.27
25/03/2019	41195	CK-155144	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,800.00	5,502,889.27
25/03/2019	41196	CK-155120	FUNDACION OBRA MANRESA	0.00	50,000.00	5,452,889.27
25/03/2019	41197	CK-155150	GAS ANTILLANO, C. POR A.	0.00	1,476,650.31	3,976,238.96
25/03/2019	41198	CK-155126	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	3,974,238.96
25/03/2019	41199	CK-155128	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	3,972,238.96
25/03/2019	41200	CK-155129	SANTO PLACENCIO ABAD	0.00	2,000.00	3,970,238.96
25/03/2019	41201	CK-155127	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	3,968,238.96
25/03/2019	41191	CK-155163_1	PRODIGITAL CONTENT CREATORS ARE, SR	718,220.34	0.00	4,686,459.30
25/03/2019	41202	CK-155173	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	12,264.80	4,674,194.50
25/03/2019	41094	CK-155080_1	MUEBLE & EQUIPOS PARA OFICINA LEON	5,692,564.66	0.00	10,366,759.16
25/03/2019	41155	CK-154935_1	FERRETERIA EXPRESS, SRL	106,459.07	0.00	10,473,218.23
25/03/2019	0	RE-006503924	0	124,984.75	0.00	10,598,202.98

25/03/2019	41203	CK-155034	JENNY ALTAGRACIA RAMIREZ RODRIGUEZ	0.00	22,500.00	10,575,702.98
25/03/2019	41204	CK-155135	MIGUEL ANGEL REYNOSO GENAO	0.00	254,332.33	10,321,370.65
25/03/2019	41205	CK-154979	FERRECENTRO CHURCHILL, SRL	0.00	114,915.29	10,206,455.36
25/03/2019	41206	CK-154935_2	FERRETERIA EXPRESS, SRL	0.00	106,459.07	10,099,996.29
25/03/2019		BC-B9919	Transf 9919 LA PARASATA MERCAN	0.00	16,482,749.30	-6,382,753.01
25/03/2019		BC-00071980	Reg. Intereses Deposito a Plaz	85,562.38	0.00	-6,297,190.63
26/03/2019	41207	CK-155195	XMEDIOS, SRL (XMESSA)	0.00	113,000.00	-6,410,190.63
26/03/2019	41208	CK-155140	AR SOLUCIONES Y SERVICIOS, SRL	0.00	51,064.70	-6,461,255.33
26/03/2019	41209	CK-154698	MAGNA MOTORS, S.A.	0.00	17,536.39	-6,478,791.72
26/03/2019	41210	CK-155186	JUAN ALBERTO BONILLA MARTINEZ	0.00	45,000.00	-6,523,791.72
26/03/2019	41211	CK-154566	OZAVI RENT CAR, SRL	0.00	817,906.43	-7,341,698.15
26/03/2019	41212	CK-154977	MERCANTIL DEL CARIBE, S.A.S	0.00	32,654.74	-7,374,352.89
26/03/2019	41213	CK-155023	MERCANTIL DEL CARIBE, SAS	0.00	71,868.00	-7,446,220.89
26/03/2019	41214	CK-154907	MERCANTIL DEL CARIBE, SAS	0.00	95,322.28	-7,541,543.17
26/03/2019		BC-B10048	Transf 10048 MODELO DE GESTION	0.00	2,874,234.00	-10,415,777.17
26/03/2019		BC-B10095	Transf 10095 JONATHAN ANTONIO	0.00	207,000.00	-10,622,777.17
26/03/2019		BC-B9976	Transf 9976 OCTAVIO VARGAS PER	0.00	218,003.00	-10,840,780.17
26/03/2019		BC-B9977	Transf 9977 SOLUCIONES IMPRESA	0.00	13,988.00	-10,854,768.17
26/03/2019		BC-B10047	Transf 10047 PROC. CORTE PROV.	0.00	96,000.00	-10,950,768.17
26/03/2019		BC-B10097	Transf 10097 PROC. FISCAL DEL	0.00	634,740.00	-11,585,508.17
26/03/2019		BC-B10034	Transf 10034 MEDIO AMBIENTE D.	0.00	123,223.12	-11,708,731.29
26/03/2019		BC-B10083	Transf 10083 MARIA DEL CARMEN	0.00	27,440.00	-11,736,171.29
26/03/2019		BC-B10082	Transf 10082 SUNIX PETROLEUM,	0.00	428,571.08	-12,164,742.37
26/03/2019		BC-B10001	Transf 10001 CENTRO DE TECNOLO	0.00	112,867.27	-12,277,609.64
26/03/2019		BC-B10004	Transf 10004 PROC. FISCAL STO.	0.00	250,000.00	-12,527,609.64
26/03/2019		BC-B10078	Transf 10078 IMPREGRAFICO CONT	0.00	119,215.00	-12,646,824.64
26/03/2019		BC-B9995	Transf 9995 PROC. CORTE APEL.	0.00	92,418.60	-12,739,243.24
26/03/2019		BC-B10080	Transf 10080 ESCUELA NACIONAL	0.00	800,000.00	-13,539,243.24
26/03/2019		BC-B10110	Transf 10110 CONSORCIO DE TARJ	0.00	120,000.00	-13,659,243.24
26/03/2019		BC-B9984	Transf 9984 SOLUCIONES IMPRESA	0.00	59,449.00	-13,718,692.24
26/03/2019		BC-B10077	Transf 10077 PRODUCTIVA R, SRL	0.00	718,220.34	-14,436,912.58
26/03/2019		BC-B9997	Transf 9997 PUERTAS Y VENTANAS	0.00	110,241.76	-14,547,154.34
26/03/2019		BC-B9999	Transf 9999 PROC. FISCAL BARAH	0.00	129,846.46	-14,677,000.80

26/03/2019		BC-B10066	Transf 10066 INACIF	0.00	85,064.00	-14,762,064.80
26/03/2019		BC-B10100	Transf 10100 VERSIONES, SRL	0.00	45,593.22	-14,807,658.02
26/03/2019		BC-B10015	Transf 10015 PRODUCTIVA R, SRL	0.00	384,562.73	-15,192,220.75
26/03/2019		BC-B9979	Transf 9979 PUERTAS Y VENTANAS	0.00	45,985.44	-15,238,206.19
26/03/2019		BC-00071968	Transf. de OP a Rec. Directo (17,949,954.38	0.00	2,711,748.19
26/03/2019		BC-00071992	Reg. Pago Viaticos Auditores	0.00	136,000.00	2,575,748.19
26/03/2019		BC-00072000	Reg. Pago Viatico Personal Pri	0.00	173,800.00	2,401,948.19
26/03/2019		BC-00071996	Reg. Nom. Compl. Pers. Contrat	0.00	732,099.11	1,669,849.08
26/03/2019		BC-00071990	Pag. Pers. Militar Escolta Fis	0.00	34,300.00	1,635,549.08
26/03/2019		BC-B10033	Transf 10033 ESCUELA NAC. DEL	0.00	350,000.00	1,285,549.08
26/03/2019		BC-B10120	Transf 10120 PROC. FISCAL SANT	0.00	300,000.00	985,549.08
26/03/2019		BC-B10096	Transf 10096 DIRECCION GRAL PR	0.00	800,000.00	185,549.08
26/03/2019 11:56:11 a.m.		BC-B10073	Transf 10073 EDESUR DOMINICANA, S.A.	0.00	5,644.09	179,904.99
26/03/2019 12:02:42 p.m.		BC-B10074	Transf 10074 EDESUR DOMINICANA, S.A.	0.00	8,011.82	171,893.17
27/03/2019	41215	CK-155207	PATRIA IBELISSE RAMIREZ BATISTA	0.00	581,849.75	-409,956.58
27/03/2019	41216	CK-154674	CARIBE TURISTICO SRL	0.00	55,239.24	-465,195.82
27/03/2019	41217	CK-155163_2	PRODIGITAL CONTENT CREATORS ARE, SR	0.00	718,220.34	-1,183,416.16
27/03/2019	41218	CK-155145	ZUNILDA RAMONA LOPEZ ABREU	0.00	199,727.03	-1,383,143.19
27/03/2019	41219	CK-155167	DELTA COMERCIAL, SA	0.00	5,321.69	-1,388,464.88
27/03/2019	41220	CK-155169	DELTA COMERCIAL, SA	0.00	5,865.53	-1,394,330.41
27/03/2019	41221	CK-154983	DELTA COMERCIAL, SA	0.00	7,796.68	-1,402,127.09
27/03/2019	41222	CK-155180	JOSE DE JESUS NUÑEZ MORFAS	0.00	13,500.00	-1,415,627.09
27/03/2019	41223	CK-155155	KAREN ANGELINA BRITO AGRAMONTE	0.00	83,459.66	-1,499,086.75
27/03/2019	41224	CK-155192	ROSA GARCIA BONILLA	0.00	28,430.00	-1,527,516.75
27/03/2019	41225	CK-154849	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	-1,727,516.75
27/03/2019	0	RE-006504030	320090425	30,000.00	0.00	-1,697,516.75
27/03/2019	41226	CK-154683	VIMARTE PUBLICIDAD, EIRL	0.00	42,940.00	-1,740,456.75
27/03/2019	41227	CK-155177	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	-1,890,456.75
27/03/2019	41228	CK-155191	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,907.55	-1,950,364.30
27/03/2019	41229	CK-155174	ALTICE DOMINICANA, S.A.	0.00	355,404.57	-2,305,768.87
27/03/2019	41230	CK-155175	ALTICE DOMINICANA, S.A.	0.00	192,916.45	-2,498,685.32
27/03/2019	41231	CK-155168	DELTA COMERCIAL, SA	0.00	8,636.04	-2,507,321.36
27/03/2019	41232	CK-155187	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,955.36	-2,527,276.72

27/03/2019	41233	CK-154906	FLORENCIO CONTRERAS NUÑEZ	0.00	70,000.00	-2,597,276.72
27/03/2019	41234	CK-154910	AUTOCAMIONES, S.A.	0.00	6,031.94	-2,603,308.66
27/03/2019	41235	CK-155176	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	-2,711,308.66
27/03/2019	41236	CK-154956	APPLAB, SRL	0.00	67,800.00	-2,779,108.66
27/03/2019	41237	CK-154976	RICARDO AMAURY FLOREZAN LANTIGUA	0.00	90,000.00	-2,869,108.66
27/03/2019	41238	CK-154722	AUTOCAMIONES, S.A.	0.00	15,131.37	-2,884,240.03
27/03/2019	41239	CK-155178	ROBERTO JOSE GARCIA SANCHEZ	0.00	9,000.00	-2,893,240.03
27/03/2019	41240	CK-155179	ROBERTO JOSE GARCIA SANCHEZ	0.00	10,800.00	-2,904,040.03
27/03/2019	41241	CK-155132	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	12,777.91	-2,916,817.94
27/03/2019	41242	CK-154882	ANDREA BEATRIZ KALAF MONTANDON	0.00	21,190.20	-2,938,008.14
27/03/2019		BC-B9921	Transf 9921 ADAMILKA BEREGUETE	0.00	9,412,534.78	-12,350,542.92
27/03/2019		BC-B10093	Transf 10093 PROC. CORTE BARAH	0.00	37,182.00	-12,387,724.92
27/03/2019		BC-B10087	Transf 10087 PROC. FISCAL MONT	0.00	116,045.27	-12,503,770.19
27/03/2019		BC-B10019	Transf 10019 PROC. FISCAL PROV	0.00	1,429,960.90	-13,933,731.09
27/03/2019		BC-B9920	Transf 9920 ROGAMA, SRL	0.00	7,595,542.05	-21,529,273.14
27/03/2019		BC-00071970	Transf. de OP a Rec. Directo	7,382,779.08	0.00	-14,146,494.06
27/03/2019		BC-00071972	Transf. de OP a Rec. Directo	16,720,058.54	0.00	2,573,564.48
27/03/2019		BC-00071974	Transf. de Conv. Multa a Rec.	18,608,000.00	0.00	21,181,564.48
27/03/2019		BC-B9916	Transf 9916 DISTRIBUIDORA ROPI	0.00	13,295,769.14	7,885,795.34
27/03/2019		BC-00071984	Reg. Pago Alquileres Fiscalias	0.00	1,159,187.17	6,726,608.17
27/03/2019		BC-00071982	Reg. Aporte COMJIB	0.00	383,322.17	6,343,286.00
27/03/2019		BC-00072014	Transf. de Convenio a Recursos	10,000,000.00	0.00	16,343,286.00
27/03/2019		BC-B10156	Transf 10156 DIO, SRL	0.00	1,180,660.00	15,162,626.00
27/03/2019		BC-B9918	Transf 9918 COMERCIAL VIAROS,	0.00	13,370,436.16	1,792,189.84
28/03/2019	41243	CK-155153	JOAQUIN ROMERO COMERCIAL, SRL	0.00	130,237.20	1,661,952.64
28/03/2019	41244	CK-155164	PRODIGITAL CONTENT CREATORS ARE, SR	0.00	703,856.26	958,096.38
28/03/2019	41245	CK-155171	ALTICE DOMINICANA S.A.	0.00	142,147.15	815,949.23
28/03/2019	41246	CK-155172	ALTICE DOMINICANA, S.A.	0.00	1,736.10	814,213.13
28/03/2019	41247	CK-155200	GRACE AMNIBEL GONZALEZ HERRERA	0.00	14,324.00	799,889.13
28/03/2019	41248	CK-155198	ESTHER NOEMI GARCIA VASQUEZ	0.00	9,028.00	790,861.13
28/03/2019	41249	CK-155238	NAIROBY FRANCO	0.00	9,998.64	780,862.49
28/03/2019	41250	CK-155197	CAASD	0.00	27,500.00	753,362.49
28/03/2019	41251	CK-155152	JONATHAN CASTILLO MARTINEZ	0.00	50,000.00	703,362.49

28/03/2019	41252	CK-155212	TEODORA VENTURA GONZALEZ	0.00	15,422.01	687,940.48
28/03/2019	41253	CK-154845_2	ANGELITA ALTAGRACIA PERALTA	0.00	9,581.00	678,359.48
28/03/2019	41254	CK-155206	ESTACION ISLA ESTADIO, C POR A	0.00	9,955.82	668,403.66
28/03/2019	41255	CK-155208	MARY GARCIA SORIANO	0.00	13,049.73	655,353.93
28/03/2019	41256	CK-155036	JUAN FRANCISCO FELIZ SANCHEZ	0.00	22,500.00	632,853.93
28/03/2019	41257	CK-155210	ANA ROSA CARABALLO MERCEDES	0.00	10,000.00	622,853.93
28/03/2019	41258	CK-155196	MALVAR, EIRL	0.00	56,500.00	566,353.93
28/03/2019	41259	CK-155183	BANCO POPULAR DOMINICANO, S.A.,	0.00	17,649.53	548,704.40
28/03/2019	41260	CK-155162	CARIBE TURISTICO, SRL	0.00	41,080.27	507,624.13
28/03/2019	41261	CK-155204	JONIOR ALEANDRO RODRIGUEZ SEPULVEDA	0.00	7,550.00	500,074.13
28/03/2019	41250	CK-155197_1	CAASD	27,500.00	0.00	527,574.13
28/03/2019	41262	CK-155197_2	CAASD	0.00	27,500.00	500,074.13
28/03/2019	41263	CK-154728	MERCANTIL DEL CARIBE, SAS	0.00	54,856.17	445,217.96
28/03/2019	41264	CK-155123	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	442,217.96
28/03/2019		BC-00071978	Reg. Intereses Deposito a Plaz	634,097.17	0.00	1,076,315.13
28/03/2019		BC-B10075	Transf 10075 EDESUR DOMINICANA	0.00	359,133.50	717,181.63
28/03/2019		BC-B10104	Transf 10104 PROC. FISCAL CONS	0.00	33,510.85	683,670.78
28/03/2019		BC-B10103	Transf 10103 INVERSIONES MARLI	0.00	142,782.20	540,888.58
28/03/2019		BC-B9982	Transf 9982 SOLUCIONES IMPRESA	0.00	34,970.00	505,918.58
28/03/2019		BC-B10045	Transf 10045 PROC. CORTE SAN P	0.00	60,794.99	445,123.59
28/03/2019		BC-B10113	Transf 10113 HILLARY HOME, E.I	0.00	130,854.00	314,269.59
28/03/2019		BC-00072008	Reg. Pago Pers. Militar David	0.00	8,000.00	306,269.59
28/03/2019		BC-00072020	Reverso BC-00072008 d/f 28/03/	8,000.00	0.00	314,269.59
28/03/2019		BC-00072024	Reverso Transf. 9920 Rogama	7,595,542.05	0.00	7,909,811.64
28/03/2019		BC-00072026	ReversoTransf. 9918 Comercial	13,370,436.16	0.00	21,280,247.80
28/03/2019		BC-B10116	Transf 10116 ELECTRO FRIO, SRL	0.00	1,990,600.00	19,289,647.80
28/03/2019		BC-B10049	Transf 10049 HANGAR MJI SRL	0.00	647,355.93	18,642,291.87
28/03/2019		BC-B10112	Transf 10112 MUEBLES & EQUIPOS	0.00	5,692,564.66	12,949,727.21
29/03/2019	41265	CK-155185	INVERSIONES TARAMACA, SAS	0.00	35,257.02	12,914,470.19
29/03/2019	41266	CK-155202	JACQUELINE PEÑA LEBRON	0.00	10,000.00	12,904,470.19
29/03/2019	0	RE-006504476		0	99,000.00	13,003,470.19
29/03/2019	0	RE-006504477		0	73,300.00	13,076,770.19
29/03/2019		BC-00072018	Transf. de Operacional a Recur	16,023,574.62	0.00	29,100,344.81

29/03/2019		BC-00072028	Transf. 9920 ROGAMA, SRL	0.00	7,595,542.05	21,504,802.76
29/03/2019		BC-00072030	Transf. 9918 COMERCIAL VIAROS,	0.00	13,370,436.16	8,134,366.60
29/03/2019	0	RE-006504478		175,000.00	0.00	8,309,366.60
29/03/2019		BC-B10106	Transf 10106 PROC. FISCAL SALC	0.00	95,788.57	8,213,578.03
29/03/2019		BC-B10091	Transf 10091 PROC. CORTE DEL D	0.00	103,505.29	8,110,072.74
29/03/2019		BC-B10094	Transf 10094 PROC. FISCAL DE A	0.00	60,283.70	8,049,789.04
29/03/2019		BC-B9926	Transf 9926 GRUAS BEART, SRL	0.00	142,500.00	7,907,289.04
29/03/2019		BC-B10115	Transf 10115 SOLUCIONES INTEGR	0.00	563,192.00	7,344,097.04
29/03/2019		BC-B9993	Transf 9993 IMPREGRAFICO CONTR	0.00	46,454.30	7,297,642.74
29/03/2019		BC-B10028	Transf 10028 MAGNA MOTORS, SA	0.00	15,280.31	7,282,362.43
29/03/2019		BC-B10107	Transf 10107 MODELO DE GESTION	0.00	2,938,813.51	4,343,548.92
29/03/2019		BC-B10114	Transf 10114 SOLUCIONES GLOBAL	0.00	3,858,481.23	485,067.69
29/03/2019	41161	CK-154837_1	GAS ANTILLANO, C. PORA.	839,335.57	0.00	1,324,403.26
29/03/2019	41197	CK-155150_1	GAS ANTILLANO, C. POR A.	1,476,650.31	0.00	2,801,053.57
31/03/2019		BC-00072034	Comisión Bancaria	0.00	15,610.00	2,785,443.57
31/03/2019		BC-00072036	Comisión Bancaria del 0.15%	0.00	2,263,077.64	522,365.93
31/03/2019		BC-00072046	Nota de Credito (Reverso del 0	12,012.06	0.00	534,377.99
Totales					<u>592,886,498.54</u>	<u>614,616,329.87</u>

|



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 31 de Marzo de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8							
					Balance Inicial:		2,020,000,950.83
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/03/2019	112428	CK-154742	DELTA COMERCIAL S.A.	0.00	52,422,162.03	1,967,578,788.80	
01/03/2019	112429	CK-154743	SANTO DOMINGO MOTORS COMPANY, S.	0.00	65,022,409.23	1,902,556,379.57	
01/03/2019	112430	CK-154752	BANCO AGRICOLA DE LA REPUBLICA	0.00	26,500,000.00	1,876,056,379.57	
01/03/2019	112431	CK-154735	AMBAR CAROLINA COROMOTO ONDARRO	0.00	16,936.20	1,876,039,443.37	
01/03/2019	112432	CK-154765	MILCA EMILIA ROSARIO ANDUJAR	0.00	40,193.74	1,875,999,249.63	
01/03/2019	112433	CK-154761	JENCY ANTONIO NUÑEZ GRULLON	0.00	12,668.94	1,875,986,580.69	
01/03/2019	112434	CK-154760	OFELIA CATIUSKA SANTOS SILVERIO	0.00	1.00	1,875,986,579.69	
01/03/2019	112435	CK-154753	BANCO AGRICOLA DE LA REPUBLICA	0.00	26,500,000.00	1,849,486,579.69	
01/03/2019	112436	CK-154763	RAQUEL GONZALEZ HURTADO	0.00	75,786.93	1,849,410,792.76	
01/03/2019	112437	CK-154762	MANGNOLIA SORIVEL CEPIN PEREZ	0.00	49,744.59	1,849,361,048.17	
01/03/2019	112438	CK-154764	HECTOR DAVID POLANCO SANTANA	0.00	130,590.55	1,849,230,457.62	
01/03/2019	112439	CK-154758	JAIRO MANUEL RODRIGUEZ RUBIO	0.00	24,217.92	1,849,206,239.70	
01/03/2019	112440	CK-154769	DAMIAN GERONIMO BRITO FIGUEROA	0.00	59,130.25	1,849,147,109.45	
01/03/2019	112441	CK-154757	MARITZA IDALIA RAMONA POLANCO	0.00	94,785.72	1,849,052,323.73	
01/03/2019	112442	CK-154766	FRANKLIN RODRIGUEZ ESPINAL	0.00	11,338.42	1,849,040,985.31	
01/03/2019	112443	CK-154767	JUAN LUIS DE JESUS DE LA ROSA	0.00	12,666.67	1,849,028,318.64	
01/03/2019	112444	CK-154759	YENIFER ISABEL LIRIANO MORENO	0.00	17,220.73	1,849,011,097.91	

01/03/2019	112445	CK-154768	DOMINGO BERNARDO PEREZ MATOS	0.00	29,441.67	1,848,981,656.24
01/03/2019	111951	CK-151234_1	EVA EDILIA GARCIA LEON	1.00	0.00	1,848,981,657.24
01/03/2019	111952	CK-151233_1	MARICRUZ MENDEZ JIMENEZ	1.00	0.00	1,848,981,658.24
01/03/2019	111960	CK-151227_1	YENELIZ CHECO JAQUEZ	8,172.59	0.00	1,848,989,830.83
01/03/2019	111962	CK-151232_1	CRISTY ESTHER VARGAS ABREU	1.00	0.00	1,848,989,831.83
01/03/2019	111963	CK-151235_1	ALEXIS ENRIQUE SANTANA DE LEON	1.00	0.00	1,848,989,832.83
01/03/2019	111965	CK-151236_1	HERIBERTO PEREZ DE OLEO	1.00	0.00	1,848,989,833.83
01/03/2019	112002	CK-151543_1	NETANIAS AZAREEL PEÑA FERNANDEZ	1.00	0.00	1,848,989,834.83
01/03/2019	112013	CK-151533_1	CARLOS MANUEL NUÑEZ URIBE	9,436.55	0.00	1,848,999,271.38
01/03/2019	112015	CK-151540_1	ZOILO DE JESUS CRESPO ALONSO	54,838.95	0.00	1,849,054,110.33
01/03/2019	112016	CK-151544_1	DIONISON RICARDO MARTINEZ AQUINO	1.00	0.00	1,849,054,111.33
01/03/2019	112018	CK-151607_1	RIGOBERTO MARTE	46,146.75	0.00	1,849,100,258.08
01/03/2019	112019	CK-151609_1	YENIFER YOCASTA CASTILLO ROBLES	11,144.44	0.00	1,849,111,402.52
01/03/2019	112097	CK-152324_1	RAUL PAYANO SEVERINO	1.00	0.00	1,849,111,403.52
01/03/2019	112100	CK-152327_1	WILMYN JOHAN MORILLO NUÑEZ	1.00	0.00	1,849,111,404.52
01/03/2019	112101	CK-152328_1	PAMELA SUERO HERNANDEZ	1.00	0.00	1,849,111,405.52
01/03/2019	112102	CK-152329_1	RICARDO MORETA GARCIA	1.00	0.00	1,849,111,406.52
01/03/2019	112103	CK-152330_1	JUANISER RAMIREZ VASQUEZ	1.00	0.00	1,849,111,407.52
01/03/2019	112104	CK-152331_1	RAFAEL RUIZ MATEO	1.00	0.00	1,849,111,408.52
01/03/2019	112136	CK-152705_1	GUILLERMO ROSARIO ROSARIO	1.00	0.00	1,849,111,409.52
01/03/2019	112139	CK-152706_1	ALGENIS EVANGELISTA REYNA	1.00	0.00	1,849,111,410.52
01/03/2019	112143	CK-152698_1	ENYEL JOSE DE LEON DE LEON	1.00	0.00	1,849,111,411.52
01/03/2019	112145	CK-152700_1	NAIROBI DE LA ROSA HURTADO	375.63	0.00	1,849,111,787.15
01/03/2019	112164	CK-152713_1	PATRICIO BRITO MONTILLA	1.00	0.00	1,849,111,788.15
01/03/2019	112167	CK-152702_1	YSMELI NAIROBI VILORIA HERNANDEZ	1.00	0.00	1,849,111,789.15
01/03/2019	112171	CK-152718_1	SANDY JOEL PEREZ DE OLEO	1.00	0.00	1,849,111,790.15
01/03/2019	112098	CK-152325_1	ANDY JORDANO SANTANA CORDONES	1.00	0.00	1,849,111,791.15
01/03/2019	111393	CK-148910_1	HERMOGENES MIGUEL PERDOMO	1.00	0.00	1,849,111,792.15
01/03/2019	111395	CK-148912_1	RICHARD MEDINA DE LOS SANTOS	1.00	0.00	1,849,111,793.15
01/03/2019	111402	CK-148920_1	WILTON OMAR PEREZ SIERRA	1.00	0.00	1,849,111,794.15
01/03/2019	111464	CK-149347_1	MILCA ESTHER GARCIA MATOS	1.00	0.00	1,849,111,795.15
01/03/2019	111554	CK-149974_1	DEIDYSEL BRITO REYNOSO	1.00	0.00	1,849,111,796.15
01/03/2019	111668	CK-150098_1	NERY ALTAGRACIA RIVERA MARTINEZ	1.00	0.00	1,849,111,797.15

01/03/2019	111679	CK-150110_1	MARIA VIRGINIA ZOQUIER	1.00	0.00	1,849,111,798.15
01/03/2019		BC-00071395	Transf. de Operacional a Recur	0.00	19,227,256.31	1,829,884,541.84
01/03/2019		BC-00071446	Transf. 9908 CODETEL	0.00	5,690,830.63	1,824,193,711.21
01/03/2019		BC-00071477	Transf. de Operacional a Conv	0.00	108,088,000.00	1,716,105,711.21
04/03/2019	112446	CK-154821	RAMON ANTONIO HENRIQUEZ TAVERAS	0.00	30,766.04	1,716,074,945.17
04/03/2019	0	RE-006502147	CUENTA UNICA DEL TESORERO NACIONA	16,842,722.72	0.00	1,732,917,667.89
05/03/2019	112447	CK-154869	JOANNA GARRIDO CEDANO	0.00	21,326.26	1,732,896,341.63
05/03/2019	112448	CK-154863	JUAN ANTONIO INOA JOAQUIN	0.00	41,404.86	1,732,854,936.77
05/03/2019	112449	CK-154864	EDUARDO ANTONIO NOVAS REYES	0.00	7,400.00	1,732,847,536.77
05/03/2019	112449	CK-154864_1	EDUARDO ANTONIO NOVAS REYES	7,400.00	0.00	1,732,854,936.77
05/03/2019	112450	CK-154864_2	EDUARDO ANTONIO NOVAS REYES	0.00	7,400.00	1,732,847,536.77
05/03/2019	112450	CK-154864_3	EDUARDO ANTONIO NOVAS REYES	7,400.00	0.00	1,732,854,936.77
05/03/2019	112451	CK-154864_4	EDUARDO ANTONIO NOVAS REYES	0.00	7,400.00	1,732,847,536.77
05/03/2019		BC-00071511	Transf. 9970 Colector de Imp.	0.00	19,508,992.78	1,713,338,543.99
06/03/2019	0	RE-006502262	CASA DEL CONDUCTOR	726,164.98	0.00	1,714,064,708.97
06/03/2019		BC-00071501	Reg. Cancelac. Cert. Finan.960	100,000,000.00	0.00	1,814,064,708.97
07/03/2019		BC-00071540	Transf. de Operacional a Rec.	0.00	13,199,773.37	1,800,864,935.60
07/03/2019		BC-00071551	Transf. 9954 COOPROGRAL	0.00	43,525,506.37	1,757,339,429.23
08/03/2019	112452	CK-154856	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	196,575.00	1,757,142,854.23
08/03/2019	112453	CK-154853	INSTITUTO DE AUXILIOS Y VIVIENDAS(INA	0.00	20,594.61	1,757,122,259.62
08/03/2019	112454	CK-154851	ASOCIACION DE FISCALES DE CARRERA	0.00	53,200.00	1,757,069,059.62
08/03/2019	112455	CK-154854	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,757,056,559.62
08/03/2019	112456	CK-154850	ASOCIACION DE FISCALES DOMINICANOS	0.00	114,300.00	1,756,942,259.62
08/03/2019		BC-00071572	Transf. Operacional a Nomina	0.00	441,391.17	1,756,500,868.45
11/03/2019	112457	CK-154824	JENNIFFER MORILLO HERRERA DE	0.00	43,266.04	1,756,457,602.41
11/03/2019	112458	CK-154871	JACINTO ROSARIO GRATERO	0.00	57,702.54	1,756,399,899.87
11/03/2019	112459	CK-154884	EPIFANIO LUGO MARINEZ	0.00	16,500.00	1,756,383,399.87
11/03/2019	112460	CK-154868	NOSSIN ABRAHAM OBJIO SARO	0.00	29,072.45	1,756,354,327.42
11/03/2019		BC-00071582	Transf. 9987 Modelo de Gestion	0.00	18,926,721.41	1,737,427,606.01
11/03/2019		BC-00071576	Transf. 9924 Viamar, S.A.	0.00	38,234,487.79	1,699,193,118.22
11/03/2019	0	RE-006502551	CENTRO ASISTENCIAL AL AUTOMOVILISTA	830,774.86	0.00	1,700,023,893.08
11/03/2019	0	RE-006502552	CUENTA UNICA DEL TESORERO NACIONA	19,227,256.31	0.00	1,719,251,149.39
13/03/2019	112461	CK-154855	FUNDACION DOMINICANA DE CREDITO	0.00	779,591.00	1,718,471,558.39

13/03/2019	112461	CK-154855_1	FUNDACION DOMINICANA DE CREDITO	779,591.00	0.00	1,719,251,149.39
13/03/2019	112462	CK-154855_2	FUNDACION DOMINICANA DE CREDITO	0.00	779,591.00	1,718,471,558.39
13/03/2019	112463	CK-154987	COLECTOR DE IMPUESTOS INTERNOS	0.00	363,703.58	1,718,107,854.81
13/03/2019		BC-00071710	Transf. 9951 Inst. Prep. de Me	0.00	661,174.00	1,717,446,680.81
13/03/2019		BC-00071737	Transf. de Operacional a Rec.	0.00	989,011.20	1,716,457,669.61
15/03/2019	0	RE-006503704	TESORERIA NACIONAL	37,213,943.67	0.00	1,753,671,613.28
15/03/2019		BC-00071756	Transf. de Operacional a Recur	0.00	701,766.01	1,752,969,847.27
15/03/2019		BC-00071775	Transf. de Operacional a Rec.	0.00	2,077,260.00	1,750,892,587.27
15/03/2019		BC-00071783	Transf. de Operacional a Nomin	0.00	124,198.80	1,750,768,388.47
18/03/2019	0	RE-006503762	CUENTA UNICA DEL TESORERO NACIONAL	13,199,773.37	0.00	1,763,968,161.84
18/03/2019	0	RE-006503761	TESORERIA NACIONAL	385,558,720.84	0.00	2,149,526,882.68
18/03/2019	0	RE-006503887	0	51,691,250.00	0.00	2,201,218,132.68
19/03/2019	112464	CK-155017	HUMANO SEGUROS, S.A.	0.00	6,454,972.31	2,194,763,160.37
19/03/2019		BC-00071814	Transf. de Op. a Rec. Directo	0.00	15,185,234.09	2,179,577,926.28
19/03/2019	0	RE-006503918	0	9,680.00	0.00	2,179,587,606.28
19/03/2019	0	RE-006503923	0	11,140.00	0.00	2,179,598,746.28
19/03/2019	0	RE-006503922	0	6,866.66	0.00	2,179,605,612.94
19/03/2019	0	RE-006503921	0	4,000.00	0.00	2,179,609,612.94
19/03/2019	0	RE-006503920	0	5,066.66	0.00	2,179,614,679.60
19/03/2019	0	RE-006503919	0	8,480.00	0.00	2,179,623,159.60
20/03/2019		BC-00071802	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,079,623,159.60
20/03/2019		BC-00071804	Transf. de Operac. a Recursos	0.00	100,000,000.00	1,979,623,159.60
20/03/2019		BC-00071800	Transf. de Operac. a Recursos	0.00	92,641,049.45	1,886,982,110.15
20/03/2019	112465	CK-154644	MADHICKSON YORDIN BETEMI PERALTA	0.00	29,462.01	1,886,952,648.14
20/03/2019		BC-00071820	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,786,952,648.14
20/03/2019		BC-00071822	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,686,952,648.14
20/03/2019		BC-00071824	Transf. de Operacional a Nomin	0.00	31,226,078.06	1,655,726,570.08
20/03/2019		BC-00071855	Pago Nom. Personal Contratado,	0.00	2,482,464.15	1,653,244,105.93
20/03/2019		BC-00071881	Pago Serv. Prestados Alguacil	0.00	237,106.80	1,653,006,999.13
20/03/2019		BC-00071869	Reg. Pago a Transportistas Car	0.00	1,169,630.00	1,651,837,369.13
20/03/2019		BC-00071873	Pago Nom. Complement. Contrata	0.00	174,037.75	1,651,663,331.38
20/03/2019		BC-00071879	Reg. Compensación Médicos Pasa	0.00	165,000.00	1,651,498,331.38
20/03/2019		BC-00071877	Pag Litis Alimenticia (Ret x M	0.00	188,000.00	1,651,310,331.38

20/03/2019		BC-00071875	Reg. Compensación Enc. Segurid	0.00	144,000.00	1,651,166,331.38
20/03/2019		BC-00071818	Reg. Intereses Deposito a Plaz	147,884.61	0.00	1,651,314,215.99
20/03/2019		BC-00072016	Transf. de Operacional a Nomin	0.00	106,346.57	1,651,207,869.42
22/03/2019	112466	CK-155005	PRODUCTOS CANO, SRL.	0.00	49,400.00	1,651,158,469.42
22/03/2019	112467	CK-155006	PRODUCTOS CANO, SRL.	0.00	17,185.50	1,651,141,283.92
22/03/2019	0	RE-006503917		0	51,925,000.00	0.00
25/03/2019	112468	CK-155143	AMBAR CAROLINA COROMOTO ONDARRC	0.00	16,936.20	1,703,049,347.72
25/03/2019	112469	CK-154885	EPIFANIO LUGO MARTINEZ	0.00	16,500.00	1,703,032,847.72
25/03/2019	112470	CK-154883	EPIFANIO LUGO MARTINEZ	0.00	16,500.00	1,703,016,347.72
25/03/2019	0	RE-006504038	CUENTA UNICA DEL TESORERO NACIONA	15,185,234.09	0.00	1,718,201,581.81
26/03/2019		BC-B10081	Transf 10081 COMPAÑIA DOMINICA	0.00	5,565,084.73	1,712,636,497.08
26/03/2019		BC-00071968	Transf. de OP a Rec. Directo (0.00	17,949,954.38	1,694,686,542.70
26/03/2019		BC-00071986	Transf. de OP a Nomina	0.00	966,771.74	1,693,719,770.96
26/03/2019		BC-00071998	Reg. Nom. Compl. Pers. Contrat	0.00	55,306.00	1,693,664,464.96
26/03/2019		BC-00071994	Reg. Pago a Transportistas Car	0.00	245,980.00	1,693,418,484.96
27/03/2019	112471	CK-154754	AUTOCAMIONES, S.A.	0.00	27,500,000.00	1,665,918,484.96
27/03/2019		BC-00071970	Transf. de OP a Rec. Directo	0.00	7,382,779.08	1,658,535,705.88
27/03/2019		BC-00071972	Transf. de OP a Rec. Directo	0.00	16,720,058.54	1,641,815,647.34
28/03/2019	112472	CK-155182	BANCO AGRICOLA DE LA REPUBLICA	0.00	27,500,000.00	1,614,315,647.34
28/03/2019	112471	CK-154754_1	AUTOCAMIONES, S.A.	27,500,000.00	0.00	1,641,815,647.34
28/03/2019	0	RE-006504489	CASA DEL CONDUCTOR	726,164.98	0.00	1,642,541,812.32
28/03/2019		BC-B10127	Transf 10127 TESORERIA DE LA S	0.00	66,993,205.30	1,575,548,607.02
28/03/2019		BC-00072005	Pago Nom. Compl. Transportista	0.00	78,400.00	1,575,470,207.02
29/03/2019	112202	CK-153209_1	DANY ENMANUEL MABE LORA	1.00	0.00	1,575,470,208.02
29/03/2019		BC-00072018	Transf. de Operacional a Recur	0.00	16,023,574.62	1,559,446,633.40
29/03/2019		BC-B10099	Transf 10099 INST. PREPARATORI	0.00	661,174.00	1,558,785,459.40
31/03/2019		BC-00072040	Comisión Bancaria	0.00	855.00	1,558,784,604.40
31/03/2019		BC-00072038	Comisión Bancaria del 0.15%	0.00	429,624.07	1,558,354,980.33
Totales				694,244,657.66	1,155,890,628.00	

|



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 31 de Marzo de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
					Balance Inicial:		18,741,552.07
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/03/2019	13389	CK-151430_1	LEASING DEL ATLANTICO, CORP	749,529.00	0.00	19,491,081.07	
01/03/2019	13482	CK-151504_1	RV IMPERIO ELECTRICO, SRL	60,113.74	0.00	19,551,194.81	
01/03/2019	13485	CK-151520_1	MERCANTIL RAMI, SRL	24,645.30	0.00	19,575,840.11	
01/03/2019	13486	CK-151506_1	RV IMPERIO ELECTRICO, SRL	26,877.23	0.00	19,602,717.34	
01/03/2019	13487	CK-151523_1	RV IMPERIO ELECTRICO, SRL	5,282.67	0.00	19,608,000.01	
01/03/2019	13488	CK-151519_1	MERCANTIL RAMI, SRL	36,260.49	0.00	19,644,260.50	
01/03/2019	13489	CK-151507_1	RV IMPERIO ELECTRICO, SRL	12,543.00	0.00	19,656,803.50	
01/03/2019	13490	CK-151498_1	RV IMPERIO ELECTRICO, SRL	35,974.68	0.00	19,692,778.18	
01/03/2019	13493	CK-151497_3	RV IMPERIO ELECTRICO, SRL	98,227.84	0.00	19,791,006.02	
01/03/2019	13494	CK-151496_1	RV IMPERIO ELECTRICO, SRL	11,674.71	0.00	19,802,680.73	
01/03/2019	13495	CK-151524_1	RV IMPERIO ELECTRICO, SRL	3,932.40	0.00	19,806,613.13	
01/03/2019	13496	CK-151558_1	RV IMPERIO ELECTRICO, SRL	7,028.60	0.00	19,813,641.73	
01/03/2019	13499	CK-151522_1	MERCANTIL RAMI, SRL	26,125.60	0.00	19,839,767.33	
01/03/2019	13571	CK-151614_1	LEASING DEL ATLANTICO, CORP	79,495.50	0.00	19,919,262.83	
01/03/2019	13576	CK-151615_1	RV IMPERIO ELECTRICO, SRL	121,118.90	0.00	20,040,381.73	
01/03/2019	0	RE-006502312		829010019	5,000.00	0.00	20,045,381.73
01/03/2019	0	RE-006502313		956090178	5,000.00	0.00	20,050,381.73

01/03/2019	0	RE-006502314	12593040344	600.00	0.00	20,050,981.73
01/03/2019	0	RE-006502315	1446050112	2,200.00	0.00	20,053,181.73
01/03/2019	0	RE-006502323	15570150742	2,000.00	0.00	20,055,181.73
01/03/2019	0	RE-006502319	15140130570	10,000.00	0.00	20,065,181.73
01/03/2019	0	RE-006502331	11123050470	200.00	0.00	20,065,381.73
01/03/2019	0	RE-006502335	10563090294	2,500.00	0.00	20,067,881.73
01/03/2019	0	RE-006502336	1143020400	5,117.00	0.00	20,072,998.73
01/03/2019	0	RE-006502337	921040164	1,500.00	0.00	20,074,498.73
01/03/2019	0	RE-006502338	921040167	1,500.00	0.00	20,075,998.73
01/03/2019	0	RE-006502339	1529070608	5,000.00	0.00	20,080,998.73
01/03/2019	0	RE-006502352	15510110612	60,315.00	0.00	20,141,313.73
01/03/2019	0	RE-006502354	1003080185	50,000.00	0.00	20,191,313.73
01/03/2019	0	RE-006502359	15415020439	6,880.00	0.00	20,198,193.73
01/03/2019	0	RE-006502361	15415020442	9,411.60	0.00	20,207,605.33
01/03/2019	0	RE-006502362	9255010133	5,000.00	0.00	20,212,605.33
01/03/2019	0	RE-006502364	16210230755	9,411.60	0.00	20,222,016.93
01/03/2019	0	RE-006502370	11224030356	2,000.00	0.00	20,224,016.93
01/03/2019	0	RE-006502371	10184060250	1,000.00	0.00	20,225,016.93
01/03/2019	0	RE-006502375	11051080246	1,000.00	0.00	20,226,016.93
01/03/2019	0	RE-006502376	16231050559	1,000.00	0.00	20,227,016.93
01/03/2019	0	RE-006502383	1501020464	5,117.50	0.00	20,232,134.43
01/03/2019	0	RE-006502406	11525020567	2,000.00	0.00	20,234,134.43
01/03/2019	0	RE-006502407	11535020570	2,000.00	0.00	20,236,134.43
01/03/2019	0	RE-006502408	8415020101	2,000.00	0.00	20,238,134.43
01/03/2019	0	RE-006502433	15463040590	5,000.00	0.00	20,243,134.43
01/03/2019	0	RE-006502702	11132050186	4,000.00	0.00	20,247,134.43
01/03/2019	0	RE-006502436	11247060311	1,500.00	0.00	20,248,634.43
01/03/2019	0	RE-006502448	11040100271	50,000.00	0.00	20,298,634.43
01/03/2019	0	RE-006502459	10252060205	1,000.00	0.00	20,299,634.43
01/03/2019	0	RE-006502462	16275080615	1,200.00	0.00	20,300,834.43
01/03/2019	0	RE-006502464	131060457	1,000.00	0.00	20,301,834.43
01/03/2019	0	RE-006502478	11094060297	1,500.00	0.00	20,303,334.43
01/03/2019	0	RE-006502481	12299040279	2,558.50	0.00	20,305,892.93

01/03/2019	0	RE-006502484	15475010520	5,117.00	0.00	20,311,009.93
01/03/2019	0	RE-006502485	15082030370	3,500.00	0.00	20,314,509.93
04/03/2019	0	RE-006502316	18361080877	15,000.00	0.00	20,329,509.93
04/03/2019	0	RE-006502317	12237080849	3,000.00	0.00	20,332,509.93
04/03/2019	0	RE-006502318	1.0397E+11	2,000.00	0.00	20,334,509.93
04/03/2019	0	RE-006502324	1408030996	2,000.00	0.00	20,336,509.93
04/03/2019	0	RE-006502325	1421031013	1,500.00	0.00	20,338,009.93
04/03/2019	0	RE-006502327	1113060733	2,000.00	0.00	20,340,009.93
04/03/2019	0	RE-006502328	1529061000	1,000.00	0.00	20,341,009.93
04/03/2019	0	RE-006502329	153061003	1,000.00	0.00	20,342,009.93
04/03/2019	0	RE-006502330	1531061007	1,000.00	0.00	20,343,009.93
04/03/2019	0	RE-006502340	18113030283	30,000.00	0.00	20,373,009.93
04/03/2019	0	RE-006502341	827040634	10,000.00	0.00	20,383,009.93
04/03/2019	0	RE-006502342	16270130939	20,000.00	0.00	20,403,009.93
04/03/2019	0	RE-006502343	13050010682	10,000.00	0.00	20,413,009.93
04/03/2019	0	RE-006502344	1152020725	5,000.00	0.00	20,418,009.93
04/03/2019	0	RE-006502345	1233070657	200.00	0.00	20,418,209.93
04/03/2019	0	RE-006502346	851070338	1,000.00	0.00	20,419,209.93
04/03/2019	0	RE-006502347	17210270879	30,000.00	0.00	20,449,209.93
04/03/2019	0	RE-006502568	1446050112	15,000.00	0.00	20,464,209.93
04/03/2019	0	RE-006502569	1716010824	117,820.00	0.00	20,582,029.93
04/03/2019	0	RE-006502355	839050441	2,778.00	0.00	20,584,807.93
04/03/2019	0	RE-006502356	9220100607	5,000.00	0.00	20,589,807.93
04/03/2019	0	RE-006502357	8411060595	2,000.00	0.00	20,591,807.93
04/03/2019	0	RE-006502358	8412060417	1,000.00	0.00	20,592,807.93
04/03/2019	0	RE-006502366	14113020675	1,000.00	0.00	20,593,807.93
04/03/2019	0	RE-006502367	8463020379	2,500.00	0.00	20,596,307.93
04/03/2019	0	RE-006502368	11416010291	9,412.00	0.00	20,605,719.93
04/03/2019	0	RE-006502369	12482010696	500.00	0.00	20,606,219.93
04/03/2019	0	RE-006502372	14454040814	2,000.00	0.00	20,608,219.93
04/03/2019	0	RE-006502373	1007010382	10,000.00	0.00	20,618,219.93
04/03/2019	0	RE-006502374	13381061129	500.00	0.00	20,618,719.93
04/03/2019	0	RE-006502377	14471031453	500.00	0.00	20,619,219.93

04/03/2019	0	RE-006502378	1316641384	1,000.00	0.00	20,620,219.93
04/03/2019	0	RE-006502384	1759021924	3,500.00	0.00	20,623,719.93
04/03/2019	0	RE-006502385	1508040389	8,000.00	0.00	20,631,719.93
04/03/2019	0	RE-006502422	11205030497	1,000.00	0.00	20,632,719.93
04/03/2019	0	RE-006502429	15455030813	10,000.00	0.00	20,642,719.93
04/03/2019	0	RE-006502435	1183060577	4,000.00	0.00	20,646,719.93
04/03/2019	0	RE-006502437	931020043	5,000.00	0.00	20,651,719.93
04/03/2019	0	RE-006502441	13011041644	25,000.00	0.00	20,676,719.93
04/03/2019	0	RE-006502450	12275010532	2,558.75	0.00	20,679,278.68
04/03/2019	0	RE-006502452	13445030431	5,000.00	0.00	20,684,278.68
04/03/2019	0	RE-006502454	13455030434	3,000.00	0.00	20,687,278.68
04/03/2019	0	RE-006502487	16092041201	15,000.00	0.00	20,702,278.68
05/03/2019	0	RE-006502711	1018040175	4,000.00	0.00	20,706,278.68
05/03/2019	0	RE-006502712	1020120140	4,000.00	0.00	20,710,278.68
05/03/2019	0	RE-006502713	12369070360	17,700.00	0.00	20,727,978.68
05/03/2019	0	RE-006502714	1.9135E+11	4,000.00	0.00	20,731,978.68
05/03/2019	0	RE-006503472	10342050161	1,000.00	0.00	20,732,978.68
05/03/2019	0	RE-006503474	11552050260	2,000.00	0.00	20,734,978.68
05/03/2019	0	RE-006503475	13392050407	1,500.00	0.00	20,736,478.68
05/03/2019	0	RE-006503476	13402050410	1,500.00	0.00	20,737,978.68
05/03/2019	0	RE-006503478	9542050091	500.00	0.00	20,738,478.68
05/03/2019	0	RE-006503480	1205050306	1,000.00	0.00	20,739,478.68
05/03/2019	0	RE-006503485	1353610352	10,234.00	0.00	20,749,712.68
05/03/2019	0	RE-006503491	10419010186	500.00	0.00	20,750,212.68
05/03/2019	0	RE-006503493	10419010190	500.00	0.00	20,750,712.68
05/03/2019	0	RE-006503494	10429010193	500.00	0.00	20,751,212.68
05/03/2019	0	RE-006503495	10439010196	500.00	0.00	20,751,712.68
05/03/2019	0	RE-006503496	10449010199	500.00	0.00	20,752,212.68
05/03/2019	0	RE-006503497	10449010202	500.00	0.00	20,752,712.68
05/03/2019	0	RE-006503501	12205070333	1,000.00	0.00	20,753,712.68
05/03/2019	0	RE-006502574	11453090363	2,000.00	0.00	20,755,712.68
05/03/2019	0	RE-006502599	1052030227	14,500.00	0.00	20,770,212.68
05/03/2019	0	RE-006502610	1024070217	1,000.00	0.00	20,771,212.68

05/03/2019	0	RE-006502615	117070294	30,000.00	0.00	20,801,212.68
05/03/2019	0	RE-006502619	11220170149	30,000.00	0.00	20,831,212.68
05/03/2019	0	RE-006502629	8290270043	1,000.00	0.00	20,832,212.68
05/03/2019	0	RE-006503467	1330170472	30,000.00	0.00	20,862,212.68
05/03/2019	0	RE-006503482	1318080408	8,800.00	0.00	20,871,012.68
05/03/2019	0	RE-006503486	12210100455	5,000.00	0.00	20,876,012.68
05/03/2019	0	RE-006503487	12580100527	5,000.00	0.00	20,881,012.68
05/03/2019	0	RE-006503489	13504040195	5,000.00	0.00	20,886,012.68
05/03/2019	0	RE-006503490	1.3094E+11	5,000.00	0.00	20,891,012.68
05/03/2019	0	RE-006502709	12345030275	1,500.00	0.00	20,892,512.68
05/03/2019	0	RE-006503513	11345010198	1,000.00	0.00	20,893,512.68
05/03/2019	0	RE-006503558	1.1395E+11	65,881.20	0.00	20,959,393.88
05/03/2019	0	RE-006503561	15034070371	700.00	0.00	20,960,093.88
05/03/2019	0	RE-006503563	8492050017	28,234.80	0.00	20,988,328.68
05/03/2019	0	RE-006503579	8172020027	2,000.00	0.00	20,990,328.68
06/03/2019	0	RE-006502717	123520344	500.00	0.00	20,990,828.68
06/03/2019	0	RE-006502718	947310071	10,000.00	0.00	21,000,828.68
06/03/2019	0	RE-006503481	11449010301	2,000.00	0.00	21,002,828.68
06/03/2019	0	RE-006503499	14531020289	1,000.00	0.00	21,003,828.68
06/03/2019	0	RE-006502563	163030688	1,000.00	0.00	21,004,828.68
06/03/2019	0	RE-006502565	1142080219	500.00	0.00	21,005,328.68
06/03/2019	0	RE-006502566	12070140361	1,000.00	0.00	21,006,328.68
06/03/2019	0	RE-006502567	14440140551	1,000.00	0.00	21,007,328.68
06/03/2019	0	RE-006502575	14323050476	3,000.00	0.00	21,010,328.68
06/03/2019	0	RE-006503488	1352090314	5,000.00	0.00	21,015,328.68
06/03/2019	0	RE-006502710	11005030164	2,000.00	0.00	21,017,328.68
06/03/2019	0	RE-006503514	13005010274	20,000.00	0.00	21,037,328.68
06/03/2019	0	RE-006503516	12045020244	2,000.00	0.00	21,039,328.68
06/03/2019	0	RE-006503517	15345020360	6,880.00	0.00	21,046,208.68
06/03/2019	0	RE-006503518	1.0161E+11	500.00	0.00	21,046,708.68
06/03/2019	0	RE-006503519	13194020363	2,000.00	0.00	21,048,708.68
06/03/2019	0	RE-006503537	4524011588	120,000.00	0.00	21,168,708.68
06/03/2019	0	RE-006503540	15485070479	1,000.00	0.00	21,169,708.68

06/03/2019	0	RE-006503542	12571080368	1,000.00	0.00	21,170,708.68
06/03/2019	0	RE-006503545	1038020144	1,000.00	0.00	21,171,708.68
06/03/2019	0	RE-006503547	1236010283	5,000.00	0.00	21,176,708.68
06/03/2019	0	RE-006503565	15511050717	35,822.50	0.00	21,212,531.18
06/03/2019	0	RE-006503577	12119020332	2,000.00	0.00	21,214,531.18
07/03/2019	0	RE-006502716	11291100145	1,667.67	0.00	21,216,198.85
07/03/2019	0	RE-006502719	123650263	25,000.00	0.00	21,241,198.85
07/03/2019	0	RE-006502720	90305006	1,500.00	0.00	21,242,698.85
07/03/2019	0	RE-006502721	8234020023	13,430.00	0.00	21,256,128.85
07/03/2019	0	RE-006503465	1126440168	25,000.00	0.00	21,281,128.85
07/03/2019	0	RE-006503466	1545480624	15,000.00	0.00	21,296,128.85
07/03/2019	0	RE-006503468	1644480698	20,000.00	0.00	21,316,128.85
07/03/2019	0	RE-006503471	1443260322	1,000.00	0.00	21,317,128.85
07/03/2019	0	RE-006503500	11435050144	2,000.00	0.00	21,319,128.85
07/03/2019	0	RE-006502576	11433090269	2,000.00	0.00	21,321,128.85
07/03/2019	0	RE-006503473	1134070138	1,500.00	0.00	21,322,628.85
07/03/2019	0	RE-006503510	10242010089	5,000.00	0.00	21,327,628.85
07/03/2019	0	RE-006503520	13205010200	500.00	0.00	21,328,128.85
07/03/2019	0	RE-006503521	17512070540	2,500.00	0.00	21,330,628.85
07/03/2019	0	RE-006503533	1308060333	1,000.00	0.00	21,331,628.85
07/03/2019	0	RE-006503557	1159010177	2,000.00	0.00	21,333,628.85
07/03/2019	0	RE-006503564	15095020447	56,466.00	0.00	21,390,094.85
07/03/2019	0	RE-006503694	1.6055E+12	1,000.00	0.00	21,391,094.85
08/03/2019		BC-00071564	Reg. Cancelacion Cert. Financi	72,320,111.11	0.00	93,711,205.96
08/03/2019	0.00	RE-006502715	1057010284	500.00	0.00	93,711,705.96
08/03/2019	0.00	RE-006502722	1027140108	50,000.00	0.00	93,761,705.96
08/03/2019	0.00	RE-006503469	1259430397	20,000.00	0.00	93,781,705.96
08/03/2019	0.00	RE-006503470	9104030096	8,570.00	0.00	93,790,275.96
08/03/2019	0.00	RE-006503479	9112060016	2,000.00	0.00	93,792,275.96
08/03/2019	0.00	RE-006503484	12139050226	5,000.00	0.00	93,797,275.96
08/03/2019	0.00	RE-006503502	925570102	1,000.00	0.00	93,798,275.96
08/03/2019	0.00	RE-006502577	802040007	500.00	0.00	93,798,775.96
08/03/2019	0.00	RE-006502583	1044080152	1,000.00	0.00	93,799,775.96

08/03/2019	0.00	RE-006502597	1207090296	1,000.00	0.00	93,800,775.96
08/03/2019	0.00	RE-006503477	14210150296	500.00	0.00	93,801,275.96
08/03/2019	0.00	RE-006503492	10564070100	5,117.50	0.00	93,806,393.46
08/03/2019	0.00	RE-006503498	1413010465	2,500.00	0.00	93,808,893.46
08/03/2019	0.00	RE-006503505	908070056	5,000.00	0.00	93,813,893.46
08/03/2019	0.00	RE-006503506	10361050207	30,000.00	0.00	93,843,893.46
08/03/2019	0.00	RE-006503511	13372010178	1,200.00	0.00	93,845,093.46
11/03/2019		BC-00071580	Transf. 9988 Modelo de Gestion	0.00	27,700,987.39	66,144,106.07
11/03/2019	0.00	RE-006503549	921610460	5,300.00	0.00	66,149,406.07
11/03/2019	0.00	RE-006503570	2251075777	20,000.00	0.00	66,169,406.07
11/03/2019	0.00	RE-006503569	1149040465	90,925.00	0.00	66,260,331.07
11/03/2019	0.00	RE-006503571	1.417E+12	3,500.00	0.00	66,263,831.07
11/03/2019	0.00	RE-006503572	13381050866	10,235.00	0.00	66,274,066.07
11/03/2019	0.00	RE-006503573	1.202E+11	34,142.80	0.00	66,308,208.87
11/03/2019	0.00	RE-006503574	13421050869	10,235.00	0.00	66,318,443.87
11/03/2019	0.00	RE-006503575	1.6256E+12	10,000.00	0.00	66,328,443.87
11/03/2019	0.00	RE-006503578	1.6391E+12	1,000.00	0.00	66,329,443.87
11/03/2019	0.00	RE-006503580	1.041E+12	85,000.00	0.00	66,414,443.87
11/03/2019	0.00	RE-006503582	1.23E+12	5,000.00	0.00	66,419,443.87
11/03/2019	0.00	RE-006503585	9.404E+11	18,000.00	0.00	66,437,443.87
11/03/2019	0.00	RE-006503586	1606050709	3,000.00	0.00	66,440,443.87
11/03/2019	0.00	RE-006503590	10140070325	3,000.00	0.00	66,443,443.87
11/03/2019	0.00	RE-006503591	9102060269	1,000.00	0.00	66,444,443.87
11/03/2019	0.00	RE-006503594	11484040172	20,000.00	0.00	66,464,443.87
11/03/2019	0.00	RE-006503599	1508010361	1,000.00	0.00	66,465,443.87
11/03/2019	0.00	RE-006503601	85804005	5,000.00	0.00	66,470,443.87
11/03/2019	0.00	RE-006503603	12432030356	5,117.00	0.00	66,475,560.87
11/03/2019	0.00	RE-006503609	1156240764	3,000.00	0.00	66,478,560.87
11/03/2019	0.00	RE-006503613	133060535	5,117.50	0.00	66,483,678.37
11/03/2019	0.00	RE-006503618	9.124E+11	1,000.00	0.00	66,484,678.37
11/03/2019	0.00	RE-006503622	11040120699	500.00	0.00	66,485,178.37
11/03/2019	0.00	RE-006503639	1522440895	5,117.00	0.00	66,490,295.37
11/03/2019	0.00	RE-006503642	8095020012	1,000.00	0.00	66,491,295.37

11/03/2019	0.00	RE-006503643	810520015	1,000.00	0.00	66,492,295.37
11/03/2019	0.00	RE-006503644	8225020030	5,000.00	0.00	66,497,295.37
11/03/2019	0.00	RE-006503667	1557730660	48,000.00	0.00	66,545,295.37
11/03/2019	0.00	RE-006503680	94337011000	30,000.00	0.00	66,575,295.37
11/03/2019	0.00	RE-006503682	14493010020	10,000.00	0.00	66,585,295.37
12/03/2019	0.00	RE-006503555	1017010231	250.00	0.00	66,585,545.37
12/03/2019	0.00	RE-006503559	945010131	1,000.00	0.00	66,586,545.37
12/03/2019	0.00	RE-006503560	854040062	1,000.00	0.00	66,587,545.37
12/03/2019	0.00	RE-006503566	8057030007	1,500.00	0.00	66,589,045.37
12/03/2019	0.00	RE-006503562	15470130438	2,500.00	0.00	66,591,545.37
12/03/2019	0.00	RE-006503567	10349010172	1,000.00	0.00	66,592,545.37
12/03/2019	0.00	RE-006503568	1257910290	5,000.00	0.00	66,597,545.37
12/03/2019	0.00	RE-006503588	9.132E+11	1,500.00	0.00	66,599,045.37
12/03/2019	0.00	RE-006503621	1.106E+12	2,558.75	0.00	66,601,604.12
12/03/2019	0.00	RE-006503627	1.7092E+12	5,000.00	0.00	66,606,604.12
12/03/2019	0.00	RE-006503628	1.513E+12	2,000.00	0.00	66,608,604.12
12/03/2019	0.00	RE-006503629	9.4E+11	400.00	0.00	66,609,004.12
12/03/2019	0.00	RE-006503630	1400080252	1,000.00	0.00	66,610,004.12
12/03/2019	0.00	RE-006503631	828070017	500.00	0.00	66,610,504.12
12/03/2019	0.00	RE-006503632	1.4322E+12	4,000.00	0.00	66,614,504.12
12/03/2019	0.00	RE-006503633	10510130152	5,000.00	0.00	66,619,504.12
12/03/2019	0.00	RE-006503635	1145180182	600.00	0.00	66,620,104.12
12/03/2019	0.00	RE-006503634	9.491E+11	1,000.00	0.00	66,621,104.12
12/03/2019	0.00	RE-006503640	1410080330	3,000.00	0.00	66,624,104.12
12/03/2019	0.00	RE-006503645	8280090113	25,000.00	0.00	66,649,104.12
12/03/2019	0.00	RE-006503646	958510096	5,000.00	0.00	66,654,104.12
12/03/2019	0.00	RE-006503648	1332020244	23,500.00	0.00	66,677,604.12
12/03/2019	0.00	RE-006503670	1.0513E+11	25,000.00	0.00	66,702,604.12
12/03/2019	0.00	RE-006503695	9.142E+11	1,500.00	0.00	66,704,104.12
13/03/2019	0.00	RE-006503584	832070031	30,000.00	0.00	66,734,104.12
13/03/2019	0.00	RE-006503616	1.016E+12	1,000.00	0.00	66,735,104.12
13/03/2019	0.00	RE-006503617	9.04E+11	5,000.00	0.00	66,740,104.12
13/03/2019	0.00	RE-006503619	1.0494E+12	1,000.00	0.00	66,741,104.12

13/03/2019	0.00	RE-006502426	16394050313	5,000.00	0.00	66,746,104.12
13/03/2019	0.00	RE-006503620	1.0555E+12	1,500.00	0.00	66,747,604.12
13/03/2019	0.00	RE-006503623	1.02E+12	2,558.75	0.00	66,750,162.87
13/03/2019	0.00	RE-006503624	8.33E+11	5,117.50	0.00	66,755,280.37
13/03/2019	0.00	RE-006503625	1.307E+12	2,558.75	0.00	66,757,839.12
13/03/2019	0.00	RE-006503626	1.308E+12	2,558.75	0.00	66,760,397.87
13/03/2019	0.00	RE-006503636	1147070318	3,000.00	0.00	66,763,397.87
13/03/2019	0.00	RE-006503637	12270130170	10,000.00	0.00	66,773,397.87
13/03/2019	0.00	RE-006503638	14190270435	1,000.00	0.00	66,774,397.87
13/03/2019	0.00	RE-006503641	913080055	5,000.00	0.00	66,779,397.87
13/03/2019	0.00	RE-006503647	1133510196	7,843.00	0.00	66,787,240.87
13/03/2019	0.00	RE-006503649	1747220434	500.00	0.00	66,787,740.87
13/03/2019	0.00	RE-006503650	1129510181	6,880.00	0.00	66,794,620.87
13/03/2019	0.00	RE-006503651	1.1305E+11	6,880.00	0.00	66,801,500.87
13/03/2019	0.00	RE-006503652	11315010187	7,843.00	0.00	66,809,343.87
13/03/2019	0.00	RE-006503653	1132510190	7,843.00	0.00	66,817,186.87
13/03/2019	0.00	RE-006503663	1132510193	7,843.00	0.00	66,825,029.87
13/03/2019	0.00	RE-006503665	1527210351	1,500.00	0.00	66,826,529.87
13/03/2019	0.00	RE-006503671	121450193	500.00	0.00	66,827,029.87
13/03/2019	0.00	RE-006503677	906670045	1,000.00	0.00	66,828,029.87
13/03/2019	0.00	RE-006503684	13113050224	50,000.00	0.00	66,878,029.87
13/03/2019		BC-00071758	Transf. de Convenio a Multas	40,000,000.00	0.00	106,878,029.87
14/03/2019		BC-00071754	Transf. de Multas a Recursos D	0.00	98,622,980.43	8,255,049.44
14/03/2019	0.00	RE-006503709	1429050351	3,000.00	0.00	8,258,049.44
14/03/2019	0.00	RE-006503710	12510140345	500.00	0.00	8,258,549.44
14/03/2019	0.00	RE-006503711	10513090179	2,500.00	0.00	8,261,049.44
14/03/2019	0.00	RE-006503712	1052390182	2,500.00	0.00	8,263,549.44
14/03/2019	0.00	RE-006503713	116390196	2,500.00	0.00	8,266,049.44
14/03/2019	0.00	RE-006503714	1107390199	2,500.00	0.00	8,268,549.44
14/03/2019	0.00	RE-006503715	1148540303	2,000.00	0.00	8,270,549.44
14/03/2019	0.00	RE-006503716	1217580208	1,500.00	0.00	8,272,049.44
14/03/2019	0.00	RE-006503717	1211130095	39,000.00	0.00	8,311,049.44
14/03/2019	0.00	RE-006503718	112470230	10,000.00	0.00	8,321,049.44

14/03/2019	0.00	RE-006503719	90800170067	1,000.00	0.00	8,322,049.44
14/03/2019	0.00	RE-006503720	1047910165	3,000.00	0.00	8,325,049.44
14/03/2019	0.00	RE-006503721	11200100235	200.00	0.00	8,325,249.44
14/03/2019	0.00	RE-006503722	14040140493	10,000.00	0.00	8,335,249.44
14/03/2019	0.00	RE-006503723	1135120153	20,000.00	0.00	8,355,249.44
14/03/2019	0.00	RE-006503724	8527010050	1,000.00	0.00	8,356,249.44
14/03/2019	0.00	RE-006503725	933370024	15,000.00	0.00	8,371,249.44
14/03/2019	0.00	RE-006503726	1251510177	1,500.00	0.00	8,372,749.44
14/03/2019	0.00	RE-006503727	1251060345	10,000.00	0.00	8,382,749.44
14/03/2019	0.00	RE-006503728	1251060348	10,000.00	0.00	8,392,749.44
14/03/2019	0.00	RE-006503730	12423010269	1,000.00	0.00	8,393,749.44
14/03/2019	0.00	RE-006503732	1337370358	1,000.00	0.00	8,394,749.44
14/03/2019	0.00	RE-006503733	1305080108	5,000.00	0.00	8,399,749.44
14/03/2019	0.00	RE-006503735	17202020337	50,000.00	0.00	8,449,749.44
14/03/2019	0.00	RE-006503737	1745250411	50,000.00	0.00	8,499,749.44
14/03/2019	0.00	RE-006503738	18342050463	50,000.00	0.00	8,549,749.44
14/03/2019	0.00	RE-006503739	1230520290	1,000.00	0.00	8,550,749.44
14/03/2019	0.00	RE-006503741	1505020387	9,411.60	0.00	8,560,161.04
15/03/2019	0.00	RE-006503611	9.142E+11	1,500.00	0.00	8,561,661.04
15/03/2019	0.00	RE-006502705	0	10,000.00	0.00	8,571,661.04
15/03/2019	0.00	RE-006502708	0	160,857.00	0.00	8,732,518.04
15/03/2019	0.00	RE-006502707	0	100,000.00	0.00	8,832,518.04
15/03/2019	0.00	RE-006502706	0	47,058.00	0.00	8,879,576.04
15/03/2019	0.00	RE-006503786	1122010203	18,550.00	0.00	8,898,126.04
15/03/2019	0.00	RE-006503787	804080019	10,000.00	0.00	8,908,126.04
15/03/2019	0.00	RE-006503788	1149027176	18,000.00	0.00	8,926,126.04
15/03/2019	0.00	RE-006503888	11350110209	5,117.50	0.00	8,931,243.54
15/03/2019	0.00	RE-006503889	1342070203	5,117.50	0.00	8,936,361.04
15/03/2019	0.00	RE-006503890	1244090300	5,000.00	0.00	8,941,361.04
15/03/2019	0.00	RE-006503891	10581060226	22,584.00	0.00	8,963,945.04
15/03/2019	0.00	RE-006503892	9066030012	11,000.00	0.00	8,974,945.04
15/03/2019	0.00	RE-006503894	1307030103	5,000.00	0.00	8,979,945.04
15/03/2019	0.00	RE-006503895	1154950210	25,000.00	0.00	9,004,945.04

15/03/2019	0.00	RE-006503896	921110100	5,000.00	0.00	9,009,945.04
15/03/2019	0.00	RE-006503897	1123730103	35,000.00	0.00	9,044,945.04
15/03/2019	0.00	RE-006503898	1038530165	1,000.00	0.00	9,045,945.04
15/03/2019	0.00	RE-006503899	822214017	500.00	0.00	9,046,445.04
15/03/2019	0.00	RE-006503900	12183070227	1,000.00	0.00	9,047,445.04
15/03/2019	0.00	RE-006503901	931510042	1,000.00	0.00	9,048,445.04
15/03/2019	0.00	RE-006503902	121230250	50,000.00	0.00	9,098,445.04
15/03/2019	0.00	RE-006503903	1150100227	50,000.00	0.00	9,148,445.04
15/03/2019	0.00	RE-006503904	1302710203	50,000.00	0.00	9,198,445.04
15/03/2019	0.00	RE-006503905	1123210120	1,000.00	0.00	9,199,445.04
15/03/2019	0.00	RE-006503906	1121220096	1,000.00	0.00	9,200,445.04
15/03/2019	0.00	RE-006503907	14570140321	20,000.00	0.00	9,220,445.04
15/03/2019	0.00	RE-006503908	1246040457	2,558.75	0.00	9,223,003.79
15/03/2019	0.00	RE-006503909	1313040249	2,558.75	0.00	9,225,562.54
15/03/2019	0.00	RE-006503910	907040014	2,700.00	0.00	9,228,262.54
15/03/2019		BC-00071927	Reverso x Dupl. RE-006503611 d	0.00	1,500.00	9,226,762.54
18/03/2019	0.00	RE-006503949	115260542	8,000.00	0.00	9,234,762.54
18/03/2019	0.00	RE-006503950	846060340	1,000.00	0.00	9,235,762.54
18/03/2019	0.00	RE-006503954	11052030494	1,000.00	0.00	9,236,762.54
18/03/2019	0.00	RE-006503955	11102030498	5,000.00	0.00	9,241,762.54
18/03/2019	0.00	RE-006503957	9440270366	1,000.00	0.00	9,242,762.54
18/03/2019	0.00	RE-006503976	1018150529	15,352.80	0.00	9,258,115.34
18/03/2019	0.00	RE-006503984	840910340	1,500.00	0.00	9,259,615.34
18/03/2019	0.00	RE-006503986	9229010417	1,000.00	0.00	9,260,615.34
18/03/2019	0.00	RE-006504002	1401060494	2,558.75	0.00	9,263,174.09
18/03/2019	0.00	RE-006504013	1523111094	500.00	0.00	9,263,674.09
18/03/2019	0.00	RE-006504019	83020488	1,500.00	0.00	9,265,174.09
18/03/2019	0.00	RE-006504020	12040100161	70,387.00	0.00	9,335,561.09
18/03/2019	0.00	RE-006504022	14272040731	10,235.00	0.00	9,345,796.09
18/03/2019	0.00	RE-006504025	12316070746	2,000.00	0.00	9,347,796.09
18/03/2019	0.00	RE-006504027	15352080418	5,117.00	0.00	9,352,913.09
18/03/2019	0.00	RE-006504034	14100060971	4,000.00	0.00	9,356,913.09
18/03/2019	0.00	RE-006504035	1452080730	2,000.00	0.00	9,358,913.09

18/03/2019	0.00	RE-006504041	91180399	1,000.00	0.00	9,359,913.09
18/03/2019	0.00	RE-006504042	930110524	12,000.00	0.00	9,371,913.09
18/03/2019	0.00	RE-006504059	8363020407	75,000.00	0.00	9,446,913.09
18/03/2019	0.00	RE-006504084	17041041069	500.00	0.00	9,447,413.09
18/03/2019	0.00	RE-006504088	16131030546	500.00	0.00	9,447,913.09
18/03/2019	0.00	RE-006504334	11010110238	2,000.00	0.00	9,449,913.09
18/03/2019	0.00	RE-006504425	1526031036	48,000.00	0.00	9,497,913.09
18/03/2019	0.00	RE-006504426	1506510376	1,000.00	0.00	9,498,913.09
18/03/2019	0.00	RE-006504427	10115020168	1,000.00	0.00	9,499,913.09
18/03/2019	0.00	RE-006504428	1331910626	1,000.00	0.00	9,500,913.09
18/03/2019	0.00	RE-006504429	813830373	1,900.00	0.00	9,502,813.09
18/03/2019	0.00	RE-006504430	9261020036	1,000.00	0.00	9,503,813.09
18/03/2019	0.00	RE-006504431	15409030629	4,500.00	0.00	9,508,313.09
18/03/2019	0.00	RE-006504432	10050010210	2,558.50	0.00	9,510,871.59
18/03/2019	0.00	RE-006504433	11065010327	210.00	0.00	9,511,081.59
18/03/2019	0.00	RE-006504434	10285030215	2,558.00	0.00	9,513,639.59
18/03/2019	0.00	RE-006504435	13551020520	1,000.00	0.00	9,514,639.59
18/03/2019	0.00	RE-006504436	123030209	83,250.00	0.00	9,597,889.59
18/03/2019	0.00	RE-006504437	1022340593	400.00	0.00	9,598,289.59
18/03/2019	0.00	RE-006504438	83020488	500.00	0.00	9,598,789.59
18/03/2019	0.00	RE-006504439	13551020520	1,000.00	0.00	9,599,789.59
19/03/2019	0.00	RE-006503944	1528050528	5,000.00	0.00	9,604,789.59
19/03/2019	0.00	RE-006503945	16113060177	50,000.00	0.00	9,654,789.59
19/03/2019	0.00	RE-006503946	10163030176	1,200.00	0.00	9,655,989.59
19/03/2019	0.00	RE-006503947	16406060896	28,233.00	0.00	9,684,222.59
19/03/2019	0.00	RE-006503951	1252260338	5,000.00	0.00	9,689,222.59
19/03/2019	0.00	RE-006503956	14032050410	1,000.00	0.00	9,690,222.59
19/03/2019	0.00	RE-006503958	115020380	1,500.00	0.00	9,691,722.59
19/03/2019	0.00	RE-006503968	1202040496	10,000.00	0.00	9,701,722.59
19/03/2019	0.00	RE-006503972	15040774	1,000.00	0.00	9,702,722.59
19/03/2019	0.00	RE-006503974	824070039	500.00	0.00	9,703,222.59
19/03/2019	0.00	RE-006503978	918070121	202,223.00	0.00	9,905,445.59
19/03/2019	0.00	RE-006503988	1354910487	5,000.00	0.00	9,910,445.59

19/03/2019	0.00	RE-006503989	1334050512	5,000.00	0.00	9,915,445.59
19/03/2019	0.00	RE-006503991	1546020374	10,234.00	0.00	9,925,679.59
19/03/2019	0.00	RE-006503992	1639020415	5,117.00	0.00	9,930,796.59
19/03/2019	0.00	RE-006503996	124190300	2,500.00	0.00	9,933,296.59
19/03/2019	0.00	RE-006503998	1210030359	6,900.00	0.00	9,940,196.59
19/03/2019	0.00	RE-006504000	1401440434	6,900.00	0.00	9,947,096.59
19/03/2019	0.00	RE-006504005	1138050257	2,558.75	0.00	9,949,655.34
19/03/2019	0.00	RE-006504011	14381080381	1,000.00	0.00	9,950,655.34
19/03/2019	0.00	RE-006504012	10485020239	2,000.00	0.00	9,952,655.34
19/03/2019	0.00	RE-006504015	1523110094	500.00	0.00	9,953,155.34
19/03/2019	0.00	RE-006504017	1.6371E+11	11,292.00	0.00	9,964,447.34
19/03/2019	0.00	RE-006504107	9.18E+11	2,223.00	0.00	9,966,670.34
19/03/2019	0.00	RE-006504014	1125040308	100,000.00	0.00	10,066,670.34
19/03/2019	0.00	RE-006504016	1126040311	2,000.00	0.00	10,068,670.34
19/03/2019	0.00	RE-006504018	1127040318	850.00	0.00	10,069,520.34
19/03/2019	0.00	RE-006504024	10561010255	132,750.00	0.00	10,202,270.34
19/03/2019	0.00	RE-006504026	12141060327	28,333.00	0.00	10,230,603.34
19/03/2019	0.00	RE-006504045	9473040133	1,500.00	0.00	10,232,103.34
19/03/2019	0.00	RE-006504085	9175010158	1,685.00	0.00	10,233,788.34
19/03/2019	0.00	RE-006504086	11550100382	1,615.00	0.00	10,235,403.34
19/03/2019	0.00	RE-006504335	847030060	35,000.00	0.00	10,270,403.34
19/03/2019	0.00	RE-006504337	11399010182	40,000.00	0.00	10,310,403.34
19/03/2019	0.00	RE-006504338	12139030183	1,000.00	0.00	10,311,403.34
19/03/2019	0.00	RE-006504339	11371020335	2,000.00	0.00	10,313,403.34
19/03/2019	0.00	RE-006504340	13046020391	7,000.00	0.00	10,320,403.34
19/03/2019	0.00	RE-006504345	1118050105	1,000.00	0.00	10,321,403.34
19/03/2019		BC-00072010	Reverso RE-006503978 d/f 19/03	0.00	202,223.00	10,119,180.34
20/03/2019	0.00	RE-006503948	10183030148	10,000.00	0.00	10,129,180.34
20/03/2019	0.00	RE-006503952	10092060105	500.00	0.00	10,129,680.34
20/03/2019	0.00	RE-006503953	153090414	5,000.00	0.00	10,134,680.34
20/03/2019	0.00	RE-006504008	923050074	50,000.00	0.00	10,184,680.34
20/03/2019	0.00	RE-006504029	1131070278	4,500.00	0.00	10,189,180.34
20/03/2019	0.00	RE-006504031	9180300385	5,000.00	0.00	10,194,180.34

20/03/2019	0.00	RE-006504032	1329060436	10,000.00	0.00	10,204,180.34
20/03/2019	0.00	RE-006504043	926060126	3,000.00	0.00	10,207,180.34
20/03/2019	0.00	RE-006504044	12321010350	1,000.00	0.00	10,208,180.34
20/03/2019	0.00	RE-006504058	1438050615	1,000.00	0.00	10,209,180.34
20/03/2019	0.00	RE-006504087	931010194	500.00	0.00	10,209,680.34
20/03/2019	0.00	RE-006504341	11030210153	204,680.00	0.00	10,414,360.34
20/03/2019	0.00	RE-006504342	8271040008	1,000.00	0.00	10,415,360.34
20/03/2019	0.00	RE-006504343	10191050224	500.00	0.00	10,415,860.34
20/03/2019	0.00	RE-006504344	11540100221	1,500.00	0.00	10,417,360.34
20/03/2019	0.00	RE-006504346	1616090534	2,000.00	0.00	10,419,360.34
20/03/2019	0.00	RE-006504403	15243040421	61,800.00	0.00	10,481,160.34
21/03/2019	0.00	RE-006504440	113660151	59,900.00	0.00	10,541,060.34
21/03/2019	0.00	RE-006504441	1145060162	72,850.00	0.00	10,613,910.34
21/03/2019	0.00	RE-006504442	115060165	1,400.00	0.00	10,615,310.34
21/03/2019	0.00	RE-006504444	1304460348	1,000.00	0.00	10,616,310.34
21/03/2019	0.00	RE-006504957	9202020085	3,000.00	0.00	10,619,310.34
21/03/2019	0.00	RE-006504958	952090045	6,000.00	0.00	10,625,310.34
21/03/2019	0.00	RE-006504959	859060081	2,000.00	0.00	10,627,310.34
21/03/2019	0.00	RE-006504960	11224030238	1,000.00	0.00	10,628,310.34
21/03/2019	0.00	RE-006504479	11146050183	2,000.00	0.00	10,630,310.34
21/03/2019	0.00	RE-006504480	104040156	79,293.00	0.00	10,709,603.34
21/03/2019	0.00	RE-006504481	8191060033	5,000.00	0.00	10,714,603.34
21/03/2019	0.00	RE-006504482	11022010068	70,000.00	0.00	10,784,603.34
21/03/2019	0.00	RE-006504494	16033050612	6,000.00	0.00	10,790,603.34
21/03/2019	0.00	RE-006504495	15580170384	2,000.00	0.00	10,792,603.34
21/03/2019	0.00	RE-006504496	15230180448	1,000.00	0.00	10,793,603.34
21/03/2019	0.00	RE-006504498	11020270228	500.00	0.00	10,794,103.34
21/03/2019	0.00	RE-006504508	9277060038	1,000.00	0.00	10,795,103.34
21/03/2019	0.00	RE-006504510	1023050142	1,000.00	0.00	10,796,103.34
21/03/2019	0.00	RE-006504511	1018010102	5,000.00	0.00	10,801,103.34
21/03/2019	0.00	RE-006504513	10180100164	5,000.00	0.00	10,806,103.34
21/03/2019	0.00	RE-006504514	12021020188	1,000.00	0.00	10,807,103.34
21/03/2019	0.00	RE-006504956	9192020082	3,000.00	0.00	10,810,103.34

21/03/2019	0.00	RE-006505069	1.1226E+12	1,000.00	0.00	10,811,103.34
21/03/2019	0.00	RE-006505072	1.6091E+12	30,000.00	0.00	10,841,103.34
21/03/2019	0.00	RE-006505076	15015020431	9,411.60	0.00	10,850,514.94
21/03/2019	0.00	RE-006505080	172010587	25,000.00	0.00	10,875,514.94
21/03/2019	0.00	RE-006505085	14515010193	2,000.00	0.00	10,877,514.94
22/03/2019	0.00	RE-006503916	0	18,235.00	0.00	10,895,749.94
22/03/2019	0.00	RE-006503915	0	134,215.80	0.00	11,029,965.74
22/03/2019	0.00	RE-006504443	1559070475	30,000.00	0.00	11,059,965.74
22/03/2019	0.00	RE-006504445	1137040375	25,000.00	0.00	11,084,965.74
22/03/2019	0.00	RE-006504446	11130100225	2,558.75	0.00	11,087,524.49
22/03/2019	0.00	RE-006504447	1204210252	1,000.00	0.00	11,088,524.49
22/03/2019	0.00	RE-006504448	14308070121	2,000.00	0.00	11,090,524.49
22/03/2019	0.00	RE-006504449	921110030	1,000.00	0.00	11,091,524.49
22/03/2019	0.00	RE-006504955	1111020157	2,000.00	0.00	11,093,524.49
22/03/2019	0.00	RE-006504483	8170140020	3,000.00	0.00	11,096,524.49
22/03/2019	0.00	RE-006504488	1304010270	1,500.00	0.00	11,098,024.49
22/03/2019	0.00	RE-006504490	1.3311E+11	9,000.00	0.00	11,107,024.49
22/03/2019	0.00	RE-006504491	1102080218	5,000.00	0.00	11,112,024.49
22/03/2019	0.00	RE-006504492	1124090361	2,000.00	0.00	11,114,024.49
22/03/2019	0.00	RE-006504493	9.47E+11	1,500.00	0.00	11,115,524.49
22/03/2019	0.00	RE-006504499	1049070157	3,000.00	0.00	11,118,524.49
22/03/2019	0.00	RE-006504500	1029080234	2,000.00	0.00	11,120,524.49
22/03/2019	0.00	RE-006504502	8220270045	2,000.00	0.00	11,122,524.49
22/03/2019	0.00	RE-006504504	10411020277	500.00	0.00	11,123,024.49
22/03/2019	0.00	RE-006504516	1.2382E+11	300,000.00	0.00	11,423,024.49
22/03/2019	0.00	RE-006504517	1059030232	2,000.00	0.00	11,425,024.49
22/03/2019	0.00	RE-006504518	1044020196	30,000.00	0.00	11,455,024.49
22/03/2019	0.00	RE-006504497	1641090350	6,000.00	0.00	11,461,024.49
22/03/2019	0.00	RE-006505100	1144060218	7,843.00	0.00	11,468,867.49
25/03/2019	0.00	RE-006503941	0	1,188,694.94	0.00	12,657,562.43
25/03/2019	0.00	RE-006503942	0	46,600.00	0.00	12,704,162.43
25/03/2019	0.00	RE-006505001	8400010323	1,500.00	0.00	12,705,662.43
25/03/2019	0.00	RE-006505004	1.0546E+12	24,500.00	0.00	12,730,162.43

25/03/2019	0.00	RE-006505014	1.1257E+12	1,000.00	0.00	12,731,162.43
25/03/2019	0.00	RE-006505018	1.1267E+12	1,000.00	0.00	12,732,162.43
25/03/2019	0.00	RE-006505046	95300090116	1,000.00	0.00	12,733,162.43
25/03/2019	0.00	RE-006505049	1.009E+12	1,000.00	0.00	12,734,162.43
25/03/2019	0.00	RE-006505054	10230080637	1,500.00	0.00	12,735,662.43
25/03/2019	0.00	RE-006505070	9.253E+11	1,000.00	0.00	12,736,662.43
25/03/2019	0.00	RE-006505074	9.189E+11	3,000.00	0.00	12,739,662.43
25/03/2019	0.00	RE-006505077	9.369E+11	2,000.00	0.00	12,741,662.43
25/03/2019	0.00	RE-006505081	1.0209E+12	1,500.00	0.00	12,743,162.43
25/03/2019	0.00	RE-006504991	1002940629	417.00	0.00	12,743,579.43
25/03/2019	0.00	RE-006505008	8135010655	1,000.00	0.00	12,744,579.43
25/03/2019	0.00	RE-006505016	13435030842	210.00	0.00	12,744,789.43
25/03/2019	0.00	RE-006505022	16465031032	556.00	0.00	12,745,345.43
25/03/2019	0.00	RE-006505053	10323060828	415.00	0.00	12,745,760.43
25/03/2019	0.00	RE-006505098	15405030408	50,000.00	0.00	12,795,760.43
25/03/2019	0.00	RE-006505109	15415030411	5,000.00	0.00	12,800,760.43
25/03/2019	0.00	RE-006505110	10535010228	1,000.00	0.00	12,801,760.43
25/03/2019	0.00	RE-006505111	1147510292	9,411.60	0.00	12,811,172.03
25/03/2019	0.00	RE-006505112	1201820494	5,000.00	0.00	12,816,172.03
25/03/2019	0.00	RE-006505113	135310837	1,000.00	0.00	12,817,172.03
25/03/2019	0.00	RE-006505116	821030018	300.00	0.00	12,817,472.03
25/03/2019	0.00	RE-006505117	1.1406E+11	10,000.00	0.00	12,827,472.03
25/03/2019	0.00	RE-006505119	16551081444	500.00	0.00	12,827,972.03
25/03/2019	0.00	RE-006505035	1.5314E+12	30,000.00	0.00	12,857,972.03
25/03/2019	0.00	RE-006505044	1.1592E+12	1,000.00	0.00	12,858,972.03
25/03/2019	0.00	RE-006505042	1.113E+12	1,000.00	0.00	12,859,972.03
25/03/2019	0.00	RE-006505039	1.0484E+12	1,000.00	0.00	12,860,972.03
25/03/2019	0.00	RE-006505073	8.14E+11	1,500.00	0.00	12,862,472.03
25/03/2019	0.00	RE-006505079	9E+11	5,000.00	0.00	12,867,472.03
25/03/2019	0.00	RE-006505082	1.0352E+12	1,000.00	0.00	12,868,472.03
25/03/2019	0.00	RE-006505108	1.5258E+12	500.00	0.00	12,868,972.03
25/03/2019	0.00	RE-006505127	1.549E+12	500.00	0.00	12,869,472.03
25/03/2019	0.00	RE-006505133	1.232E+12	10,000.00	0.00	12,879,472.03

25/03/2019	0.00	RE-006505135	1.512E+12	22,080.00	0.00	12,901,552.03
25/03/2019	0.00	RE-006505136	1.628E+11	20,000.00	0.00	12,921,552.03
25/03/2019	0.00	RE-006505137	1.628E+12	20,000.00	0.00	12,941,552.03
25/03/2019	0.00	RE-006505138	1.628E+12	40,000.00	0.00	12,981,552.03
25/03/2019	0.00	RE-006505139	9.265E+11	105,000.00	0.00	13,086,552.03
25/03/2019	0.00	RE-006505140	2301112116	1,000.00	0.00	13,087,552.03
26/03/2019	0.00	RE-006505006	1.301E+12	30,000.00	0.00	13,117,552.03
26/03/2019	0.00	RE-006505009	11370070209	1,000.00	0.00	13,118,552.03
26/03/2019	0.00	RE-006505011	1.6172E+12	300,000.00	0.00	13,418,552.03
26/03/2019	0.00	RE-006505020	1.1356E+12	8,000.00	0.00	13,426,552.03
26/03/2019	0.00	RE-006505024	1.3567E+12	1,000.00	0.00	13,427,552.03
26/03/2019	0.00	RE-006505025	1.4193E+12	5,000.00	0.00	13,432,552.03
26/03/2019	0.00	RE-006505027	1.4453E+12	5,000.00	0.00	13,437,552.03
26/03/2019	0.00	RE-006505030	1.5483E+12	10,000.00	0.00	13,447,552.03
26/03/2019	0.00	RE-006505088	1.055E+12	2,558.75	0.00	13,450,110.78
26/03/2019	0.00	RE-006505000	11030100401	1,400.00	0.00	13,451,510.78
26/03/2019	0.00	RE-006505029	956020182	1,000.00	0.00	13,452,510.78
26/03/2019	0.00	RE-006505038	10205010283	500.00	0.00	13,453,010.78
26/03/2019	0.00	RE-006505034	10185010272	768.00	0.00	13,453,778.78
26/03/2019	0.00	RE-006505041	10315010319	2,558.00	0.00	13,456,336.78
26/03/2019	0.00	RE-006505045	1336030422	600.00	0.00	13,456,936.78
26/03/2019	0.00	RE-006505064	10552050227	1,000.00	0.00	13,457,936.78
26/03/2019	0.00	RE-006505120	1407520360	9,411.60	0.00	13,467,348.38
26/03/2019	0.00	RE-006505122	14075020363	9,411.60	0.00	13,476,759.98
26/03/2019	0.00	RE-006505123	14085020366	9,411.60	0.00	13,486,171.58
26/03/2019	0.00	RE-006505125	10323040108	1,500.00	0.00	13,487,671.58
26/03/2019	0.00	RE-006505126	14162040320	200,000.00	0.00	13,687,671.58
26/03/2019	0.00	RE-006505048	1.1314E+12	1,000.00	0.00	13,688,671.58
26/03/2019	0.00	RE-006505047	1.3382E+12	2,000.00	0.00	13,690,671.58
26/03/2019	0.00	RE-006505067	1.1019E+12	2,558.75	0.00	13,693,230.33
26/03/2019	0.00	RE-006505084	1.017E+12	15,000.00	0.00	13,708,230.33
26/03/2019	0.00	RE-006505087	1.521E+12	5,000.00	0.00	13,713,230.33
26/03/2019	0.00	RE-006505096	1.114E+12	7,500.00	0.00	13,720,730.33

26/03/2019	0.00	RE-006505089	9.191E+11	2,000.00	0.00	13,722,730.33
26/03/2019	0.00	RE-006505118	1.3433E+12	2,000.00	0.00	13,724,730.33
26/03/2019	0.00	RE-006505121	1.1373E+12	4,615.00	0.00	13,729,345.33
26/03/2019	0.00	RE-006505124	1.2162E+12	4,000.00	0.00	13,733,345.33
26/03/2019	0.00	RE-006505129	1.031E+12	500.00	0.00	13,733,845.33
26/03/2019	0.00	RE-006505131	1.327E+12	5,000.00	0.00	13,738,845.33
26/03/2019	0.00	RE-006505134	1.6267E+12	3,333.03	0.00	13,742,178.36
26/03/2019	0.00	RE-006505142	1.5111E+12	5,000.00	0.00	13,747,178.36
26/03/2019	0.00	RE-006505155	1.4208E+12	18,750.00	0.00	13,765,928.36
26/03/2019	0.00	RE-006505156	1358580263	2,000.00	0.00	13,767,928.36
27/03/2019	0.00	RE-006505032	1.644E+12	2,000.00	0.00	13,769,928.36
27/03/2019	0.00	RE-006505037	1.2517E+12	1,000.00	0.00	13,770,928.36
27/03/2019	0.00	RE-006505040	1.136E+12	6,000.00	0.00	13,776,928.36
27/03/2019	0.00	RE-006505043	1.2537E+12	128,000.00	0.00	13,904,928.36
27/03/2019	0.00	RE-006505056	11550050422	10,000.00	0.00	13,914,928.36
27/03/2019	0.00	RE-006505061	9.17E+11	2,000.00	0.00	13,916,928.36
27/03/2019	0.00	RE-006505062	9.143E+11	500.00	0.00	13,917,428.36
27/03/2019	0.00	RE-006505066	8.123E+11	200.00	0.00	13,917,628.36
27/03/2019	0.00	RE-006505083	1.2383E+12	15,000.00	0.00	13,932,628.36
27/03/2019	0.00	RE-006505090	1.152E+12	2,558.75	0.00	13,935,187.11
27/03/2019	0.00	RE-006505060	14348010197	520.00	0.00	13,935,707.11
27/03/2019	0.00	RE-006505095	13273060372	1,000.00	0.00	13,936,707.11
27/03/2019	0.00	RE-006505055	1.1284E+12	1,000.00	0.00	13,937,707.11
27/03/2019	0.00	RE-006505128	906650082	500.00	0.00	13,938,207.11
27/03/2019	0.00	RE-006505050	1.0004E+12	500.00	0.00	13,938,707.11
27/03/2019	0.00	RE-006505058	8.16E+11	1,500.00	0.00	13,940,207.11
27/03/2019	0.00	RE-006505130	12565010305	2,000.00	0.00	13,942,207.11
27/03/2019	0.00	RE-006505132	12245020322	700.00	0.00	13,942,907.11
27/03/2019	0.00	RE-006505097	1.251E+12	10,000.00	0.00	13,952,907.11
27/03/2019	0.00	RE-006505099	1.253E+12	10,000.00	0.00	13,962,907.11
27/03/2019	0.00	RE-006505101	1.255E+12	10,000.00	0.00	13,972,907.11
27/03/2019	0.00	RE-006505102	1.257E+12	10,000.00	0.00	13,982,907.11
27/03/2019	0.00	RE-006505103	1.258E+12	10,000.00	0.00	13,992,907.11

27/03/2019	0.00	RE-006505104	1.3E+12	3,040.00	0.00	13,995,947.11
27/03/2019	0.00	RE-006505105	1.301E+12	4,165.00	0.00	14,000,112.11
27/03/2019	0.00	RE-006505106	1.443E+12	3,000.00	0.00	14,003,112.11
27/03/2019	0.00	RE-006505107	1.038E+12	1,000.00	0.00	14,004,112.11
27/03/2019	0.00	RE-006505071	1.2294E+12	5,000.00	0.00	14,009,112.11
27/03/2019	0.00	RE-006505115	1.011E+12	3,000.00	0.00	14,012,112.11
27/03/2019	0.00	RE-006505141	1.451E+12	5,000.00	0.00	14,017,112.11
27/03/2019	0.00	RE-006505143	1.107E+12	61,788.00	0.00	14,078,900.11
27/03/2019	0.00	RE-006505144	9.125E+11	2,000.00	0.00	14,080,900.11
27/03/2019	0.00	RE-006504336	320020426	1,711,073.75	0.00	15,791,973.86
28/03/2019	0.00	RE-006501968	13235010724	500.00	0.00	15,792,473.86
28/03/2019	0.00	RE-006504424	0	529,665.41	0.00	16,322,139.27
28/03/2019	0.00	RE-006505161	91060024	70,500.00	0.00	16,392,639.27
28/03/2019	0.00	RE-006505162	1246750343	2,559.00	0.00	16,395,198.27
28/03/2019	0.00	RE-006505167	1104320190	500.00	0.00	16,395,698.27
28/03/2019	0.00	RE-006505168	1704250877	1,000.00	0.00	16,396,698.27
28/03/2019	0.00	RE-006505170	104920230	1,750.00	0.00	16,398,448.27
28/03/2019	0.00	RE-006505174	931650095	1,000.00	0.00	16,399,448.27
28/03/2019	0.00	RE-006505175	815010032	500.00	0.00	16,399,948.27
28/03/2019	0.00	RE-006505176	16039030562	2,558.75	0.00	16,402,507.02
28/03/2019	0.00	RE-006505177	919610069	1,000.00	0.00	16,403,507.02
28/03/2019	0.00	RE-006505178	12541060184	1,000.00	0.00	16,404,507.02
28/03/2019	0.00	RE-006505179	1622050704	1,000.00	0.00	16,405,507.02
28/03/2019	0.00	RE-006505157	1.401E+12	1,000.00	0.00	16,406,507.02
28/03/2019	0.00	RE-006505158	1.552E+12	84,699.00	0.00	16,491,206.02
28/03/2019	0.00	RE-006505159	1.128E+12	5,000.00	0.00	16,496,206.02
28/03/2019	0.00	RE-006505160	1.702E+12	13,440.00	0.00	16,509,646.02
28/03/2019	0.00	RE-006505165	1.03E+12	1,000.00	0.00	16,510,646.02
28/03/2019	0.00	RE-006505235	9.593E+12	2,000.00	0.00	16,512,646.02
28/03/2019	0.00	RE-006505218	8.41E+11	1,000.00	0.00	16,513,646.02
28/03/2019	0.00	RE-006505243	8.213E+11	1,000.00	0.00	16,514,646.02
28/03/2019	0.00	RE-006505239	1.3063E+12	1,500.00	0.00	16,516,146.02
28/03/2019	0.00	RE-006505232	8.203E+11	300.00	0.00	16,516,446.02

28/03/2019	0.00	RE-006505173	1.632E+12	2,500.00	0.00	16,518,946.02
28/03/2019	0.00	RE-006505230	1.349E+12	2,000.00	0.00	16,520,946.02
28/03/2019	0.00	RE-006505227	1.049E+12	3,000.00	0.00	16,523,946.02
28/03/2019	0.00	RE-006505222	1.025E+13	2,000.00	0.00	16,525,946.02
28/03/2019	0.00	RE-006505225	104980193	3,000.00	0.00	16,528,946.02
28/03/2019	0.00	RE-006505221	1137060314	2,000.00	0.00	16,530,946.02
28/03/2019	0.00	RE-006505252	827050054	500.00	0.00	16,531,446.02
28/03/2019	0.00	RE-006505253	113050333	2,000.00	0.00	16,533,446.02
28/03/2019	0.00	RE-006505246	1.3125E+12	1,000.00	0.00	16,534,446.02
28/03/2019	0.00	RE-006505251	1.302E+12	300.00	0.00	16,534,746.02
28/03/2019	0.00	RE-006505250	1.5032E+12	2,000.00	0.00	16,536,746.02
28/03/2019	0.00	RE-006505254	117530265	2,558.50	0.00	16,539,304.52
28/03/2019	0.00	RE-006505255	9435030138	1,050.00	0.00	16,540,354.52
28/03/2019	0.00	RE-006505256	10195010251	800.00	0.00	16,541,154.52
28/03/2019	0.00	RE-006505257	11235010413	2,000.00	0.00	16,543,154.52
28/03/2019	0.00	RE-006505258	1231510552	472.00	0.00	16,543,626.52
28/03/2019	0.00	RE-006505259	1156100329	2,083.00	0.00	16,545,709.52
28/03/2019	0.00	RE-006505260	1122420233	1,250.00	0.00	16,546,959.52
28/03/2019	0.00	RE-006505261	924060122	1,000.00	0.00	16,547,959.52
29/03/2019	0.00	RE-006505180	9167020039	2,000.00	0.00	16,549,959.52
29/03/2019	0.00	RE-006505181	9307012070	1,500.00	0.00	16,551,459.52
29/03/2019	0.00	RE-006505182	828510056	1,200.00	0.00	16,552,659.52
29/03/2019	0.00	RE-006505183	10195010215	500.00	0.00	16,553,159.52
29/03/2019	0.00	RE-006505184	14325010583	2,558.00	0.00	16,555,717.52
29/03/2019	0.00	RE-006505185	11075030199	355.00	0.00	16,556,072.52
29/03/2019	0.00	RE-006505186	13335030323	1,500.00	0.00	16,557,572.52
29/03/2019	0.00	RE-006505187	1449530408	500.00	0.00	16,558,072.52
29/03/2019	0.00	RE-006505188	927102099	695.00	0.00	16,558,767.52
29/03/2019	0.00	RE-006505189	1151430295	800.00	0.00	16,559,567.52
29/03/2019	0.00	RE-006505190	1448520447	500.00	0.00	16,560,067.52
29/03/2019	0.00	RE-006505191	82951046	500.00	0.00	16,560,567.52
29/03/2019	0.00	RE-006505192	1046190077	5,000.00	0.00	16,565,567.52
29/03/2019	0.00	RE-006505193	1313270094	400.00	0.00	16,565,967.52

29/03/2019	0.00	RE-006505194	11501010317	500.00	0.00	16,566,467.52
29/03/2019	0.00	RE-006505195	19213060555	10,000.00	0.00	16,576,467.52
29/03/2019	0.00	RE-006505196	151530341	1,000.00	0.00	16,577,467.52
29/03/2019	0.00	RE-006505197	914305057	2,000.00	0.00	16,579,467.52
29/03/2019	0.00	RE-006505198	1309240317	2,000.00	0.00	16,581,467.52
29/03/2019	0.00	RE-006505199	123910201	5,000.00	0.00	16,586,467.52
29/03/2019	0.00	RE-006505200	853910080	1,000.00	0.00	16,587,467.52
29/03/2019	0.00	RE-006505201	947910167	10,000.00	0.00	16,597,467.52
29/03/2019	0.00	RE-006505202	10449020179	5,000.00	0.00	16,602,467.52
29/03/2019	0.00	RE-006505204	1047920183	1,000.00	0.00	16,603,467.52
29/03/2019	0.00	RE-006505205	947920109	1,500.00	0.00	16,604,967.52
29/03/2019	0.00	RE-006505206	1154910337	2,000.00	0.00	16,606,967.52
29/03/2019	0.00	RE-006505207	10490100185	5,000.00	0.00	16,611,967.52
29/03/2019	0.00	RE-006505208	1147280206	500.00	0.00	16,612,467.52
29/03/2019	0.00	RE-006505209	1149430316	500.00	0.00	16,612,967.52
29/03/2019	0.00	RE-006505210	1243430408	2,000.00	0.00	16,614,967.52
29/03/2019	0.00	RE-006505211	8482060081	500.00	0.00	16,615,467.52
29/03/2019	0.00	RE-006505212	1229070331	50,000.00	0.00	16,665,467.52
29/03/2019	0.00	RE-006505213	1229070334	50,000.00	0.00	16,715,467.52
29/03/2019	0.00	RE-006505214	1229070337	50,000.00	0.00	16,765,467.52
29/03/2019	0.00	RE-006505215	12370340	50,000.00	0.00	16,815,467.52
29/03/2019	0.00	RE-006505216	123070343	50,000.00	0.00	16,865,467.52
29/03/2019	0.00	RE-006505217	123270350	1,000.00	0.00	16,866,467.52
29/03/2019	0.00	RE-006505219	2.02192E+11	34,600.00	0.00	16,901,067.52
29/03/2019	0.00	RE-006505224	11570100208	119,000.00	0.00	17,020,067.52
29/03/2019	0.00	RE-006505226	917920034	8,334.00	0.00	17,028,401.52
29/03/2019	0.00	RE-006505228	12002030455	5,117.00	0.00	17,033,518.52
29/03/2019	0.00	RE-006505231	9128030010	500.00	0.00	17,034,018.52
29/03/2019	0.00	RE-006505234	1.1264E+11	2,500.00	0.00	17,036,518.52
29/03/2019	0.00	RE-006505237	11365010271	5,117.00	0.00	17,041,635.52
29/03/2019	0.00	RE-006505241	8075070012	1,000.00	0.00	17,042,635.52
29/03/2019	0.00	RE-006505245	9395010030	1,000.00	0.00	17,043,635.52
29/03/2019	0.00	RE-006505248	115090248	76,762.50	0.00	17,120,398.02

31/03/2019		BC-00072048	Comisión Bancaria	0.00	495.00	17,119,903.02
31/03/2019		BC-00072050	Comisión Bancaria del 0.15%	0.00	41,551.48	17,078,351.54
31/03/2019		BC-00072056	Nota de debito	0.00	12.00	17,078,339.54
Totales				124,906,536.77	126,569,749.30	

|