

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 junio del 2019, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

Dado en la ciudad de Santo Domingo de Guzman, capital de la republica dominicana, en fecha 7 del mes Julio 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 30 de Junio del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	455,182,946
INGRESOS PROPIOS	152,081,308
TOTAL DE INGRESOS	607,264,254

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	366,864,134
CONTRATACION DE SERVICIOS	105,420,986
MATERIALES Y SUMINISTROS	47,774,827
TRANSFERENCIAS CORRIENTES	14,009,444
TOTAL GASTOS CORRIENTES	534,069,391
RESULTADO CORRIENTE DEL PERIODO	73,194,863



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 30 de Junio de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0							
					Balance Inicial:		13,320,780.65
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
03/06/2019	41934	CK-155635	SUPLIDORA YANMELANI, SRL	0.00	20,905.00	13,299,875.65	
03/06/2019	41935	CK-155288	WIAL SERVICIOS GENERAL, SRL	0.00	53,110.00	13,246,765.65	
03/06/2019	41936	CK-155944	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	6,298.31	13,240,467.34	
03/06/2019	41937	CK-154256	CONSTRUCTORA FIPEC, SRL	0.00	329,960.00	12,910,507.34	
03/06/2019	41938	CK-155829	DIANA VIRGINIA ROJAS PINEDA	0.00	11,660.42	12,898,846.92	
03/06/2019	41939	CK-155996	JEIMY ZULHAY PEÑA MENDEZ	0.00	19,312.00	12,879,534.92	
03/06/2019	41940	CK-155991	GABRILEINY HENRIQUEZ GRANTINI	0.00	28,226.61	12,851,308.31	
03/06/2019	41941	CK-155987	SANTO DOMINGO MOTORS COMPANY, S.	0.00	81,913.10	12,769,395.21	
03/06/2019	41942	CK-155872	NELISA OGANDO ADAMES	0.00	20,300.00	12,749,095.21	
03/06/2019	41943	CK-156002	CLAUDIA MATEO DE LA CRUZ	0.00	8,793.98	12,740,301.23	
03/06/2019	41944	CK-156033	EDITORA CORRIPIO, SAS	0.00	155,458.00	12,584,843.23	
03/06/2019		BC-00073158	Pago Pers. Militar Escolta Fis	0.00	39,200.00	12,545,643.23	
03/06/2019		BC-B10475	Transf 10475 NOVO KNOWLEDGE, S	0.00	904,000.00	11,641,643.23	
03/06/2019		BC-B10455	Transf 10455 ALTICE DOMINICANA	0.00	868.05	11,640,775.18	
03/06/2019		BC-00073210	Reg. Intereses Deposito a Plaz	387,272.65	0.00	12,028,047.83	
04/06/2019	41945	CK-156023	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	52,650.00	11,975,397.83	
04/06/2019	41946	CK-156000	RAMON PAREDES ESCORBORES	0.00	630,000.00	11,345,397.83	

04/06/2019		BC-B10460	Transf 10460 PROC. FISCAL DIST	0.00	626,500.00	10,718,897.83
04/06/2019		BC-00073226	Reg Pago Viatico Auditores (Mo	0.00	15,000.00	10,703,897.83
04/06/2019		BC-00073254	Transf. de Operacional a Rec.	23,746,188.76	0.00	34,450,086.59
04/06/2019	0	RE-006514232	0	700.00	0.00	34,450,786.59
05/06/2019	41947	CK-155910	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	34,250,786.59
05/06/2019	41948	CK-155997	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,969.83	33,772,816.76
05/06/2019	41949	CK-155692	COVIEDO GROUP, SRL	0.00	1,363,411.11	32,409,405.65
05/06/2019	41950	CK-156038	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	63,154.60	32,346,251.05
05/06/2019	41951	CK-156034	FUNDACION LASO	0.00	100,000.00	32,246,251.05
05/06/2019	41952	CK-156041	AMADO TORIBIO MARTINEZ FRANCO	0.00	116,718.30	32,129,532.75
05/06/2019	41953	CK-156048	TRILOGY DOMINICANA, S.A.	0.00	141,654.95	31,987,877.80
05/06/2019	41954	CK-156050	TRILOGY DOMINICANA, S.A,	0.00	4,033.09	31,983,844.71
05/06/2019	41955	CK-155994	MARIA ESTELA GONZALEZ DE MATEO	0.00	33,605.00	31,950,239.71
05/06/2019	41956	CK-155868	PUERTAS Y VENTANAS DEL CARIBE MORA,	0.00	123,241.00	31,826,998.71
05/06/2019	41957	CK-156040	LUXUS COMERCIAL, SRL.	0.00	109,610.00	31,717,388.71
05/06/2019	41958	CK-155998	ALEYDY CINTHIA ARIAS MENDOZA	0.00	49,704.95	31,667,683.76
05/06/2019	41959	CK-156036	JUAN RAMON BENCOSME DUARTE	0.00	83,790.00	31,583,893.76
05/06/2019	41960	CK-156035	ARIEL JOSE TEJEDA MARIA	0.00	14,700.00	31,569,193.76
05/06/2019	41961	CK-156003	FLORENCIO CONTRERAS NUÑEZ	0.00	67,742.49	31,501,451.27
05/06/2019	41962	CK-156015	ANGELITA ALTAGRACIA PERALTA	0.00	4,535.00	31,496,916.27
05/06/2019	41963	CK-156043	COMANDO CICLISTICO DEL NORTE MTB, II	0.00	117,000.00	31,379,916.27
05/06/2019	41964	CK-155999	MIGUEL ANGEL HERRERA UREÑA	0.00	13,727.20	31,366,189.07
05/06/2019	41965	CK-156030	IRINA FRANCISCA LOPEZ ACOSTA	0.00	20,837.66	31,345,351.41
05/06/2019	41966	CK-156021	LISSETTE GIHA	0.00	533,840.00	30,811,511.41
05/06/2019	41967	CK-156013	CARLOS MARTIN VALDEZ DUVAL	0.00	10,800.00	30,800,711.41
05/06/2019	41968	CK-156026	MARIMAR ESTHER OTAÑO FELIZ	0.00	12,775.00	30,787,936.41
05/06/2019	41969	CK-155995	MARLENE RODRIGUEZ RODRIGUEZ	0.00	17,400.00	30,770,536.41
05/06/2019	41970	CK-156031	JUAN ALBERTO BONILLA MARTINEZ	0.00	45,000.00	30,725,536.41
05/06/2019	41971	CK-156028	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	7,509.64	30,718,026.77
05/06/2019	41972	CK-156011	CARLOS MARTIN VALDEZ DUVAL	0.00	6,300.00	30,711,726.77
05/06/2019	41973	CK-155855	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	13,800.00	30,697,926.77
05/06/2019	0	RE-006513509	0	10,301.35	0.00	30,708,228.12
05/06/2019		BC-B10461	Transf 10461 PROC. FISCAL SANT	0.00	22,605.00	30,685,623.12

05/06/2019		BC-B10466	Transf 10466 ALTICE DOMINICANA	0.00	1,560.85	30,684,062.27
05/06/2019		BC-B10464	Transf 10464 FORTALEC. UNIDAD	0.00	290,091.55	30,393,970.72
06/06/2019	41974	CK-156053	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,500.00	30,369,470.72
06/06/2019	41975	CK-156054	EMPRESA DIST. DE ELECT. DEL ESTE, S. A.	0.00	1,771.29	30,367,699.43
06/06/2019	41976	CK-156057	ANGELINA VALDEZ CABRERA	0.00	5,600.00	30,362,099.43
06/06/2019	41977	CK-155747	JOHANDIS CASILLA TURBI	0.00	393,103.85	29,968,995.58
06/06/2019	41978	CK-156058	ANDREA JACQUELINE WALTERS	0.00	49,988.90	29,919,006.68
06/06/2019	41979	CK-156052	LISSETT MERCEDES LANTIGUA OVALLE	0.00	3,330.00	29,915,676.68
06/06/2019	41980	CK-156056	LODIS IBELICE MARQUEZ LORENZO	0.00	23,474.42	29,892,202.26
06/06/2019	41981	CK-156060	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,450.80	29,842,751.46
06/06/2019	41982	CK-156001	JENNIFER MELISSA SAMBOY	0.00	27,453.86	29,815,297.60
06/06/2019	41983	CK-156059	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	18,541.41	29,796,756.19
06/06/2019	41984	CK-156051	GRACE AMNIBEL GONZALEZ HERRERA	0.00	9,768.00	29,786,988.19
06/06/2019	41985	CK-156037	JUAN RAMON BENCOSME DUARTE	0.00	71,344.00	29,715,644.19
06/06/2019	41986	CK-155980	FRANKLYN DARIO FRIAS PUELLO	0.00	45,000.00	29,670,644.19
06/06/2019	41987	CK-156029	NELSON RAFAEL PERALTA	0.00	45,000.00	29,625,644.19
06/06/2019	41941	CK-155987_1	SANTO DOMINGO MOTORS COMPANY, S.	81,913.10	0.00	29,707,557.29
07/06/2019	41988	CK-156076	PATRIA IBELISSE RAMIREZ BATISTA	0.00	418,317.82	29,289,239.47
07/06/2019	41989	CK-156086	ALEYDY CINTHIA ARIAS MENDOZA	0.00	423,100.00	28,866,139.47
07/06/2019	41672	CK-155713_1	COLECTOR DE IMPUESTOS INTERNOS	1,652,241.84	0.00	30,518,381.31
07/06/2019	41524	CK-155459_1	COLECTOR DE IMPUESTOS INTERNOS	3,093,616.59	0.00	33,611,997.90
07/06/2019	41990	CK-156027	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	31,978,920.94
07/06/2019		BC-00073262	Nom. Complem. Pers. Contrat. M	0.00	817,460.85	31,161,460.09
07/06/2019		BC-B10473	Transf 10473 EQUIPOS & CONSTRU	0.00	257,148.45	30,904,311.64
07/06/2019		BC-B10480	Transf 10480 PROC. CORTE MONTE	0.00	75,677.17	30,828,634.47
07/06/2019		BC-B10471	Transf 10471 INVERSIONES MARLI	0.00	71,391.10	30,757,243.37
07/06/2019		BC-B10472	Transf 10472 P & R INMOBILIARI	0.00	110,627.00	30,646,616.37
07/06/2019		BC-B10470	Transf 10470 ORLANDO ANT. RODR	0.00	31,255.87	30,615,360.50
07/06/2019		BC-B10487	Transf 10487 PROC. FISCAL MONT	0.00	85,870.00	30,529,490.50
07/06/2019		BC-B10504	Transf 10504 CONSORCIO DE TARJ	0.00	120,000.00	30,409,490.50
07/06/2019		BC-B10479	Transf 10479 AYUNTAMIENTO DEL	0.00	3,500.00	30,405,990.50
07/06/2019		BC-B10478	Transf 10478 INACIF	0.00	95,769.00	30,310,221.50
07/06/2019		BC-B10468	Transf 10468 CONSEJO DEL PODER	0.00	61,563.50	30,248,658.00

07/06/2019		BC-B10484	Transf 10484 SEGUROS BANRESERV	0.00	5,441.52	30,243,216.48
07/06/2019		BC-B10491	Transf 10491 AYUNTAMIENTO DEL	0.00	3,500.00	30,239,716.48
07/06/2019		BC-B10489	Transf 10489 PROC. FISCAL SALC	0.00	200,000.00	30,039,716.48
07/06/2019		BC-B10375	Transf 10375 DIRECCION GRAL PR	0.00	1,756,000.00	28,283,716.48
07/06/2019		BC-B10462	Transf 10462 PROC. FISCAL PROV	0.00	600,000.00	27,683,716.48
07/06/2019		BC-B10483	Transf 10483 PROC. FISCAL BANI	0.00	120,701.87	27,563,014.61
07/06/2019		BC-B10506	Transf 10506 ESCUELA NACIONAL	0.00	210,000.00	27,353,014.61
07/06/2019		BC-B10476	Transf 10476 DIRECCION GRAL PR	0.00	510,940.00	26,842,074.61
07/06/2019		BC-B10477	Transf 10477 PROC. FISCAL VILL	0.00	30,189.86	26,811,884.75
07/06/2019		BC-B10498	Transf 10498 PROC. FISCAL DIST	0.00	2,290,000.00	24,521,884.75
07/06/2019		BC-B10498	Transf 10498 PROC. FISCAL DIST	860.00	0.00	24,522,744.75
07/06/2019		BC-00073266	Reclasif Cta Transf 10498 Proc	0.00	860.00	24,521,884.75
07/06/2019		BC-00073268	Tansf. Garantia Proc. BR a Rec	69,000.00	0.00	24,590,884.75
07/06/2019		BC-00073270	Reg. Intereses Deposito a Plaz	269,999.61	0.00	24,860,884.36
07/06/2019		BC-00073274	Pago Compens. Amelia Carreras	0.00	46,200.00	24,814,684.36
07/06/2019		BC-00073276	Transf OP. a Rec. Directo (Hum	14,485,538.03	0.00	39,300,222.39
07/06/2019	0	RE-006513829	0	700.00	0.00	39,300,922.39
07/06/2019		BC-B10474	Transf 10474 OCTAVIO VARGAS PE	0.00	47,960.66	39,252,961.73
10/06/2019	41991	CK-156069	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,554,611.12	35,698,350.61
10/06/2019	41992	CK-156068	COLECTOR DE IMPUESTOS INTERNOS	0.00	8,499,156.38	27,199,194.23
10/06/2019	41993	CK-156077	ASOCIACION DOMINICANA DE	0.00	68,400.00	27,130,794.23
10/06/2019	41994	CK-156071	COLEGIO DOM. DE INGENIEROS,	0.00	439,501.77	26,691,292.46
10/06/2019	41995	CK-156049	JENNIFER CAROLINA CAPELLAN PEÑA	0.00	24,710.00	26,666,582.46
10/06/2019	41996	CK-156066	ANA SILVIA DE LA CRUZ SANTOS	0.00	14,724.47	26,651,857.99
10/06/2019	41997	CK-156070	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,395,017.76	22,256,840.23
10/06/2019	41998	CK-156064	ALIANZA DOMINICANA CONTRA LA	0.00	96,000.00	22,160,840.23
10/06/2019	41999	CK-156045	ANGELA MARIA DIAZ VARGAS	0.00	5,991.95	22,154,848.28
10/06/2019	42000	CK-156055	YNGRIS ANTONIA GERMAN JIMENEZ	0.00	149,735.00	22,005,113.28
10/06/2019	42001	CK-156046	NAIROBY FRANCO	0.00	9,998.77	21,995,114.51
10/06/2019	42002	CK-156067	FRANCINA ABREU LUNA	0.00	31,300.00	21,963,814.51
10/06/2019	42003	CK-156072	FRANCISCO JIMENEZ SEGURA	0.00	60,045.85	21,903,768.66
10/06/2019	42004	CK-156062	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	198,139.45	21,705,629.21
10/06/2019	42005	CK-156074	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	34,363.69	21,671,265.52

10/06/2019	42006	CK-156009	CONSORCIO ENERGETICO PUNTA CANA-	0.00	89,763.46	21,581,502.06
10/06/2019	42007	CK-156075	JEISY PEREZ RAMIREZ	0.00	9,791.00	21,571,711.06
10/06/2019	42008	CK-156061	KATIUSCA REYES MEJIA	0.00	5,350.00	21,566,361.06
10/06/2019	42009	CK-155986	SUPLIDORES ELECTRICOS DEL CARIBE	0.00	11,381.81	21,554,979.25
10/06/2019		BC-00073296	Reg. Intereses Deposito a Plaz	102,324.45	0.00	21,657,303.70
11/06/2019	42010	CK-156111	ESMERLIN PEREZ PANIAGUA	0.00	189,360.00	21,467,943.70
11/06/2019		BC-00073280	Pago Pers. Militar Escolta Fis	0.00	34,300.00	21,433,643.70
11/06/2019		BC-00073284	Pago Viatico Auditores (San Pe	0.00	34,400.00	21,399,243.70
11/06/2019		BC-00073286	Pago Viatico Auditores (Romana	0.00	54,400.00	21,344,843.70
11/06/2019		BC-00073288	Pago Viatico Auditores (Higüey	0.00	54,400.00	21,290,443.70
11/06/2019		BC-B10496	Transf 10496 PROC. CORTE DE LA	0.00	42,543.31	21,247,900.39
11/06/2019		BC-B10495	Transf 10495 PROC. FISCAL SAMA	0.00	135,870.00	21,112,030.39
11/06/2019		BC-B10500	Transf 10500 ESCUELA NAC. PENI	0.00	161,621.24	20,950,409.15
11/06/2019		BC-B10493	Transf 10493 PROC. FISCAL PROV	0.00	1,429,960.90	19,520,448.25
11/06/2019		BC-B10493	Transf 10493 PROC. FISCAL PROV	7,161.46	0.00	19,527,609.71
11/06/2019		BC-B10469	Transf 10469 SOLUCIONES IMPRES	0.00	34,970.00	19,492,639.71
11/06/2019		BC-B10508	Transf 10508 SUNIX PETROLEUM,	0.00	8,461,458.23	11,031,181.48
11/06/2019		BC-00073290	Reg. Ajuste en Monto Transf. 1	9.00	0.00	11,031,190.48
11/06/2019		BC-00073292	Transf. de Garantia Proc. a Re	67,000.00	0.00	11,098,190.48
11/06/2019		BC-00073294	Transf. de Garantia Proc. a Re	7,600,000.00	0.00	18,698,190.48
11/06/2019		BC-B10467	Transf 10467 AYUNTAMIENTO DEL	0.00	17,500.00	18,680,690.48
11/06/2019		BC-B10490	Transf 10490 AYUNTAMIENTO DEL	0.00	3,500.00	18,677,190.48
11/06/2019		BC-B10510	Transf 10510 CORPORACION PARA	0.00	985,360.00	17,691,830.48
11/06/2019		BC-B10503	Transf 10503 COLEGIO DOMINICAN	0.00	7,295,875.00	10,395,955.48
11/06/2019		BC-B10502	Transf 10502 COLEGIO DOMINICAN	0.00	3,843,840.00	6,552,115.48
11/06/2019		BC-B10488	Transf 10488 SEGUROS BANRESERV	0.00	7,923.92	6,544,191.56
11/06/2019		BC-B10486	Transf 10486 SEGUROS BANRESERV	0.00	616.80	6,543,574.76
11/06/2019		BC-B10485	Transf 10485 SEGUROS BANRESERV	0.00	1,554.72	6,542,020.04
11/06/2019		BC-B10505	Transf 10505 FORTALECIMINETO U	0.00	94,964.95	6,447,055.09
11/06/2019		BC-B10497	Transf 10497 PROC. FISCAL BONA	0.00	123,432.77	6,323,622.32
11/06/2019		BC-B10501	Transf 10501 ESCUELA NAC. DEL	0.00	966,500.00	5,357,122.32
11/06/2019		BC-00073298	Reg. Reclasf. en Cta. Transf.	0.00	7,161.46	5,349,960.86
11/06/2019		BC-00073304	Reg. Pago Viatico Plan Remozam	0.00	23,000.00	5,326,960.86

11/06/2019	0	RE-006514086	0	5,000.00	0.00	5,331,960.86
12/06/2019	42011	CK-156115	SUSANA MIGUELINA LUNA GARCIA	0.00	277,218.30	5,054,742.56
12/06/2019	42012	CK-156024	SKYROCKET GROUP, SRL	0.00	17,702.00	5,037,040.56
12/06/2019	0	RE-006513781	240120065	300,000.00	0.00	5,337,040.56
12/06/2019	42013	CK-156083	SORIVEL ANGELICA MARTINEZ REYES	0.00	3,533.67	5,333,506.89
12/06/2019	42014	CK-156101	VICTORIA MERCEDES LUGO ROSA	0.00	20,035.00	5,313,471.89
12/06/2019	42015	CK-156097	LISANDRA CESARINA PEREZ URBAEZ	0.00	9,497.54	5,303,974.35
12/06/2019	42016	CK-155979	EMMANUEL MARTINEZ DURAN	0.00	32,824.26	5,271,150.09
12/06/2019	42017	CK-156105	HUMANO SEGUROS, S. A	0.00	804,685.99	4,466,464.10
12/06/2019	42018	CK-156087	RUFINA LIRIANO DE JIMENEZ	0.00	36,450.00	4,430,014.10
12/06/2019	42019	CK-156098	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,330.00	4,420,684.10
12/06/2019	42020	CK-156091	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	4,270,684.10
12/06/2019	42021	CK-156085	YOKELY ALTAGRACIA FELIX MOTA	0.00	6,520.00	4,264,164.10
12/06/2019	42022	CK-156063	JOSE ALFONSO JIMENEZ ROZON	0.00	60,000.00	4,204,164.10
12/06/2019	42023	CK-156089	KABUL, SRL	0.00	3,930,951.60	273,212.50
12/06/2019		BC-00073302	Reg. Intereses Deposito a Plaz	134,430.56	0.00	407,643.06
12/06/2019		BC-00073300	Transf. de Op a Rec. Directo (39,942,211.26	0.00	40,349,854.32
12/06/2019		BC-B10517	Transf 10517 ALTICE DOMINICANA	0.00	379,087.74	39,970,766.58
12/06/2019		BC-B10463	Transf 10463 MODELO DE GESTION	0.00	368,164.06	39,602,602.52
12/06/2019		BC-B10519	Transf 10519 SIGMA PETROLEUM,	0.00	2,189,658.58	37,412,943.94
12/06/2019		BC-B10507	Transf 10507 SENASA	0.00	2,401,140.00	35,011,803.94
12/06/2019		BC-B10390	Transf 10390 PRODUCTIVA, SRL	0.00	3,714,897.60	31,296,906.34
13/06/2019	41997	CK-156070_1	COLECTOR DE IMPUESTOS INTERNOS	4,395,017.76	0.00	35,691,924.10
13/06/2019	42024	CK-156065	WILKIS PERDOMO RAMIREZ	0.00	27,405.00	35,664,519.10
13/06/2019	42025	CK-156112	RAYCIRYS GUZMAN VALENZUELA	0.00	26,732.58	35,637,786.52
13/06/2019	42026	CK-156102	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,805.11	35,627,981.41
13/06/2019	42027	CK-156079	WIND TELECOM	0.00	103,730.75	35,524,250.66
13/06/2019	42028	CK-156114	PEDRO ANDRES PIÑA GONZALEZ	0.00	34,312.30	35,489,938.36
13/06/2019	42029	CK-156082	TEODORA VENTURA GONZALEZ	0.00	15,339.70	35,474,598.66
13/06/2019	42030	CK-156103	ESTELIN LIONARDIS BAEZ RAMIREZ	0.00	6,012.38	35,468,586.28
13/06/2019	42031	CK-156092	MARIA ALT. GUADALUPE VENTURA MART	0.00	14,990.00	35,453,596.28
13/06/2019	42032	CK-156107	EDWIN RAFAEL MENDEZ ABRAHAN	0.00	9,998.23	35,443,598.05
13/06/2019	42033	CK-156084	RUFINA CARVAJAL MEDINA	0.00	5,598.82	35,437,999.23

13/06/2019	41802	CK-155299_1	TCO NETWORKING, SRL	16,047.67	0.00	35,454,046.90
13/06/2019	0	RE-006513918	11020206	22,000.00	0.00	35,476,046.90
13/06/2019	0	RE-006513919	1120200	67,000.00	0.00	35,543,046.90
13/06/2019	0	RE-006513920	1120197	303,500.00	0.00	35,846,546.90
13/06/2019	0	RE-006513921	11020191	2,207,000.00	0.00	38,053,546.90
13/06/2019	0	RE-006513923	1120203	9,000.00	0.00	38,062,546.90
13/06/2019	0	RE-006513922	1120209	433,500.00	0.00	38,496,046.90
13/06/2019	0	RE-006513924	11020188	4,000,000.00	0.00	42,496,046.90
13/06/2019	0	RE-006513925	11020194	18,000.00	0.00	42,514,046.90
14/06/2019	42034	CK-155299_2	TCO NETWORKING, SRL	0.00	16,047.67	42,497,999.23
14/06/2019	0	RE-006513941	11030116	515,000.00	0.00	43,012,999.23
17/06/2019		BC-00073342	Transf. Garantia Proc. BR a Re	29,000.00	0.00	43,041,999.23
17/06/2019		BC-00073336	Transf. Garantia Proc. BR a Re	20,500.00	0.00	43,062,499.23
17/06/2019		BC-00073344	Transf. OP a Rec. Directo	2,401,140.00	0.00	45,463,639.23
17/06/2019		BC-00073346	Reg. Intereses Deposito a Plaz	414,117.38	0.00	45,877,756.61
17/06/2019		BC-B10160	Transf 10160 PROC. ESP. PERSEC	0.00	71,536.45	45,806,220.16
17/06/2019		BC-B10516	Transf 10516 SUNIX PETROLEUM,	0.00	676,440.12	45,129,780.04
17/06/2019		BC-B10494	Transf 10494 PROC. FISCAL DAJA	0.00	50,870.00	45,078,910.04
17/06/2019		BC-B10514	Transf 10514 DISTOSA, SRL	0.00	363,985.88	44,714,924.16
17/06/2019		BC-B10526	Transf 10526 ESCUELA NAC. DEL	0.00	350,000.00	44,364,924.16
17/06/2019		BC-B10515	Transf 10515 SUNIX PETROLEUM,	0.00	215,733.41	44,149,190.75
17/06/2019		BC-B10530	Transf 10530 EDESUR DOMINICANA	0.00	384,482.43	43,764,708.32
17/06/2019		BC-00073340	Reg. Pago Pers. Contrat. Felix	0.00	100,020.51	43,664,687.81
17/06/2019		BC-B10509	Transf 10509 MARIA DEL C. DE L	0.00	50,220.00	43,614,467.81
17/06/2019		BC-B10529	Transf 10529 EDESUR DOMINICANA	0.00	10,660.12	43,603,807.69
17/06/2019		BC-B10527	Transf 10527 EDESUR DOMINICANA	0.00	4,016.29	43,599,791.40
17/06/2019		BC-B10518	Transf 10518 CONSEJO DEL PODER	0.00	146,757.60	43,453,033.80
17/06/2019		BC-00073338	Reg. Comp. Uso Vehic. Johanna	0.00	80,325.00	43,372,708.80
17/06/2019		BC-B10547	Transf 10547 CARIBBEAN COAST G	0.00	2,699,949.63	40,672,759.17
17/06/2019	0	RE-006514233	0	2,500.00	0.00	40,675,259.17
17/06/2019		BC-B10499	Transf 10499 PROC. FISCAL SAN	0.00	245,870.00	40,429,389.17
18/06/2019	42035	CK-156096	INVESTIGACION TOPOGRAFICA INTOP, SR	0.00	193,680.00	40,235,709.17
18/06/2019	42036	CK-155972	SANTO DOMINGO MOTORS COMPANY, S.	0.00	78,212.92	40,157,496.25

18/06/2019	42037	CK-156127	CONSTRUCTORA CARRASQUERO, SRL	0.00	2,792,046.14	37,365,450.11
18/06/2019	42037	CK-156127_1	CONSTRUCTORA CARRASQUERO, SRL	2,792,046.14	0.00	40,157,496.25
18/06/2019	42038	CK-156117	ANA MARIA ALMANZAR DUARTE	0.00	10,900.00	40,146,596.25
18/06/2019	42039	CK-156119	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,369.20	40,087,227.05
18/06/2019	42040	CK-156134	ROBERTO JOSE GARCIA SANCHEZ	0.00	13,500.00	40,073,727.05
18/06/2019	42041	CK-155641	KELNET COMPUTER, SRL.	0.00	10,303.02	40,063,424.03
18/06/2019	42042	CK-155974	SANTO DOMINGO MOTORS COMPANY, S.	0.00	70,492.23	39,992,931.80
18/06/2019	42043	CK-155975	SANTO DOMINGO MOTORS COMPANY, S.	0.00	71,404.81	39,921,526.99
18/06/2019	42044	CK-155892	ARTELUZ,SRL	0.00	104,468.50	39,817,058.49
18/06/2019	42045	CK-155878	ARTELUZ, SRL.	0.00	55,935.00	39,761,123.49
18/06/2019	42046	CK-155843	ARTELUZ,SRL	0.00	42,714.00	39,718,409.49
18/06/2019	42047	CK-155913	DELTA COMERCIAL, S.A	0.00	7,515.96	39,710,893.53
18/06/2019	42048	CK-156113	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	48,398.26	39,662,495.27
18/06/2019	42049	CK-155881	ARTELUZ,SRL	0.00	29,380.00	39,633,115.27
18/06/2019	42050	CK-156133	ROBERTO JOSE GARCIA SANCHEZ	0.00	19,800.00	39,613,315.27
18/06/2019	42051	CK-155835	DELTA COMERCIAL, S.A.	0.00	8,913.54	39,604,401.73
18/06/2019	42052	CK-155696	INDUSTRIA NACIONAL DE ETIQUETAS, SRL	0.00	40,896.06	39,563,505.67
18/06/2019	42053	CK-155632	E&C MULTISERVICIOS, EIRL	0.00	64,799.98	39,498,705.69
18/06/2019	42054	CK-155684	YSABEL REYNOSO MARTINEZ	0.00	91,867.50	39,406,838.19
18/06/2019	42055	CK-155672	OMEGA TECH, S.A.	0.00	115,780.95	39,291,057.24
18/06/2019	42056	CK-155599	OMEGA TECH, S.A.	0.00	191,525.39	39,099,531.85
18/06/2019	42057	CK-156154	ESTHER NOEMI GARCIA VASQUEZ	0.00	9,064.49	39,090,467.36
18/06/2019	42058	CK-156126	HEIDDI GYCELL ROSARIO HERNANDEZ	0.00	5,953.61	39,084,513.75
18/06/2019	42059	CK-156125	CRISTAL AIMEE REYNOSO MARTE	0.00	4,486.00	39,080,027.75
18/06/2019	42060	CK-155961	OMEGA TECH, S.A	0.00	4,916.33	39,075,111.42
18/06/2019	42061	CK-155815	FL&M COMERCIAL, SRL.	0.00	15,142.00	39,059,969.42
18/06/2019	42062	CK-156121	TRIANNA MASSIEL MORALES OLIVO	0.00	5,012.07	39,054,957.35
18/06/2019	42063	CK-155833	SANTO DOMINGO MOTORS COMPANY, S.	0.00	81,662.76	38,973,294.59
18/06/2019	42064	CK-155960	KHALICCO INVESTMENTS, SRL	0.00	209,050.00	38,764,244.59
18/06/2019	42065	CK-155968	SANTO DOMINGO MOTORS COMPANY, S.	0.00	70,492.23	38,693,752.36
18/06/2019	42066	CK-155813	MERCANTIL DEL CARIBE, SAS	0.00	108,796.40	38,584,955.96
18/06/2019	42067	CK-156175	LINX CORPORATION, SRL	0.00	60,610.00	38,524,345.96
18/06/2019	42068	CK-155905	IMPRESOS TRES TINTAS, SRL	0.00	76,275.00	38,448,070.96

18/06/2019	42069	CK-156130	JOSE DE JESUS NUÑEZ MORFAS	0.00	18,000.00	38,430,070.96
18/06/2019	42070	CK-156120	JOSE DANIEL SANLATTE CORPORAN	0.00	4,055.25	38,426,015.71
18/06/2019	42071	CK-156122	GIANNA EUNICE RECIO ESPINAL	0.00	14,700.00	38,411,315.71
18/06/2019	42072	CK-155958	DELTA COMERCIAL , S.A.	0.00	9,051.09	38,402,264.62
18/06/2019	42073	CK-155883	FLORISTERIA ZUNIFLOR, SRL	0.00	6,949.50	38,395,315.12
18/06/2019	42074	CK-155840	SANTO DOMINGO MOTORS COMPANY, S.	0.00	59,276.14	38,336,038.98
18/06/2019	42075	CK-155912	DELTA COMERCIAL, S.A.	0.00	25,994.21	38,310,044.77
18/06/2019	42076	CK-156131	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	99,900.00	38,210,144.77
18/06/2019	42077	CK-155606	FL&M COMERCIAL, SRL.	0.00	117,169.70	38,092,975.07
18/06/2019	42078	CK-155523	CONSTRUPA CONSTRUCTORA PADILLA,SR	0.00	248,204.50	37,844,770.57
18/06/2019	42079	CK-155754	7J ELECTRICOS Y SERVICIOS, SRL	0.00	30,859.93	37,813,910.64
18/06/2019	42080	CK-155589	DIPUGLIA PC OUTLET STORE, SRL.	0.00	43,955.07	37,769,955.57
18/06/2019	42081	CK-155755	CABELEA TRAVEL, SRL	0.00	589,054.69	37,180,900.88
18/06/2019	42082	CK-155770	EPX DOMINICANA, SRL	0.00	194,322.03	36,986,578.85
18/06/2019	42083	CK-156116	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	34,525.86	36,952,052.99
18/06/2019	42084	CK-156149	ARIANNA DONEYDI PEREZ VICIOSO	0.00	20,000.00	36,932,052.99
18/06/2019	42085	CK-156141	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	54,450.00	36,877,602.99
18/06/2019	42086	CK-156151	ANA JULIA ABREU PANIAGUA	0.00	75,143.76	36,802,459.23
18/06/2019	42087	CK-156124	MIGUEL ANGEL REYNOSO GENAO	0.00	240,267.35	36,562,191.88
18/06/2019	42088	CK-155644	KELNET COMPUTER, SRL.	0.00	29,207.67	36,532,984.21
18/06/2019	42089	CK-155959	DELTA COMERCIAL, S.A.	0.00	8,481.74	36,524,502.47
18/06/2019	42090	CK-155544	JOAQUIN ROMERO COMERCIAL, SRL	0.00	81,398.30	36,443,104.17
18/06/2019	42091	CK-155617	EPX DOMINICANA, SRL	0.00	56,766.63	36,386,337.54
18/06/2019	42092	CK-155981	AMERICAN BUSSINES MACHINE, SRL (ABM	0.00	98,323.44	36,288,014.10
18/06/2019	42093	CK-155846	DELTA COMERCIAL, SA	0.00	6,047.49	36,281,966.61
18/06/2019	42094	CK-156088	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	493,211.18	35,788,755.43
18/06/2019	42095	CK-156132	ROBERTO JOSE GARCIA SANCHEZ	0.00	3,150.00	35,785,605.43
18/06/2019	42096	CK-156106	OBI TV, SRL	0.00	45,200.00	35,740,405.43
18/06/2019	42097	CK-155817	PADRON OFFICE SUPPLY,SRL	0.00	194,360.00	35,546,045.43
18/06/2019	42098	CK-156042	MAROCTAC COMERCIAL, SRL.	0.00	307,403.98	35,238,641.45
18/06/2019	42099	CK-155767	MAROCTAC COMERCIAL, SRL	0.00	243,997.74	34,994,643.71
18/06/2019	42100	CK-155517	MAROCTAC COMERCIAL, SRL	0.00	226,001.71	34,768,642.00
18/06/2019	42101	CK-155638	MAROCTAC COMERCIAL, SRL	0.00	177,104.90	34,591,537.10

18/06/2019	42102	CK-155697	IMPREGRAFICO CONTRERAS, SRL.	0.00	7,881.75	34,583,655.35
18/06/2019	42103	CK-155812	PADRON OFFICE SUPPLY,SRL	0.00	32,973.40	34,550,681.95
18/06/2019		BC-00073348	Reg. Intereses Deposito a Plaz	180,000.00	0.00	34,730,681.95
18/06/2019	0	RE-006514236	0	8,000.00	0.00	34,738,681.95
19/06/2019	42104	CK-156032_2	MAROCTAC COMERCIAL, SRL.	0.00	72,888.84	34,665,793.11
19/06/2019	42105	CK-156147	PUBLICACIONES AHORA, S.A.S.	0.00	12,326.25	34,653,466.86
19/06/2019	42106	CK-155869	WINNER COMERCIAL, SRL.	0.00	116,729.00	34,536,737.86
19/06/2019	42107	CK-156157	ANDREA BEATRIZ KALAF MONTANDON	0.00	18,431.71	34,518,306.15
19/06/2019	42108	CK-156166	GAS ANTILLANO C. POR A.	0.00	790,271.56	33,728,034.59
19/06/2019	42109	CK-156162	GAS ANTILLANO, C. POR A.	0.00	473,394.29	33,254,640.30
19/06/2019	42110	CK-155819	LINX CORPORATION, SRL	0.00	57,264.00	33,197,376.30
19/06/2019	42111	CK-156167	GAS ANTILLANO C. POR A.	0.00	1,115,337.35	32,082,038.95
19/06/2019	42112	CK-156169	GAS ANTILLANO, C.POR A.	0.00	1,056,727.59	31,025,311.36
19/06/2019	42113	CK-156189	CARLOS MARTIN VALDEZ DUVAL	0.00	11,700.00	31,013,611.36
19/06/2019	42114	CK-155597	SUPLIDORA LEOPEÑA,SRL	0.00	76,610.17	30,937,001.19
19/06/2019	42115	CK-155598	BELI SINGS, SRL	0.00	172,620.00	30,764,381.19
19/06/2019	42116	CK-155909	EMPRESAS MACANGEL,SRL	0.00	80,026.60	30,684,354.59
19/06/2019	42117	CK-155947	UNIREFRI,SRL	0.00	83,098.05	30,601,256.54
19/06/2019	42118	CK-156185	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	39,044.37	30,562,212.17
19/06/2019	42119	CK-155485	XERVIN EQUIPOS Y SERVICIOS DE	0.00	213,130.54	30,349,081.63
19/06/2019	42120	CK-155607	SERVIAMED DOMINICANA, SRL	0.00	17,967.00	30,331,114.63
19/06/2019		BC-B10545	Transf 10545 PROC. FISCAL AZUA	0.00	116,870.00	30,214,244.63
19/06/2019		BC-B10552	Transf 10552 ESCUELA NAC. DEL	0.00	1,011,000.00	29,203,244.63
19/06/2019		BC-B10535	Transf 10535 PROC. CORTE PUERT	0.00	21,436.08	29,181,808.55
19/06/2019		BC-B10548	Transf 10548 ESCUELA NAC. DEL	0.00	548,873.61	28,632,934.94
19/06/2019		BC-B10520	Transf 10520 PROC. FISCAL STO	0.00	244,675.93	28,388,259.01
19/06/2019		BC-B10481	Transf 10481 PROC. FISCAL DE L	0.00	219,245.16	28,169,013.85
19/06/2019		BC-B10569	Transf 10569 SOLUCIONES GLOBAL	0.00	887,050.00	27,281,963.85
19/06/2019		BC-B10354	Transf 10354 IMPREGRAFICO CONT	0.00	6,215.00	27,275,748.85
19/06/2019		BC-B10428	Transf 10428 IMPREGRAFICO CONT	0.00	9,040.00	27,266,708.85
19/06/2019		BC-00073412	Pago Nom. Personal Contratado,	0.00	23,650,369.04	3,616,339.81
19/06/2019		BC-00073404	Reg. Contribuciones ONG`s Juni	0.00	731,796.00	2,884,543.81
19/06/2019		BC-00073414	Nom. Complem. Personal Contrat	0.00	634,721.70	2,249,822.11

19/06/2019		BC-00073410	Pago Pers. Militar Escolta Fis	0.00	39,200.00	2,210,622.11
19/06/2019		BC-00073408	Reg. Pago Incentivos VTPs CCRS	0.00	280,000.00	1,930,622.11
19/06/2019		BC-00073406	Contribución Consejo del Poder	0.00	210,611.00	1,720,011.11
19/06/2019		BC-00073402	Reg. Asignacion de Combustible	0.00	1,039,342.50	680,668.61
19/06/2019		BC-00073400	Nom. Complem. Personal Militar	0.00	3,452,329.27	-2,771,660.66
19/06/2019		BC-00073416	Reg. Varios Incentivos	0.00	171,000.00	-2,942,660.66
19/06/2019		BC-00073577	Reg. Comp. Prog. Humanizacion	0.00	646,814.00	-3,589,474.66
21/06/2019	42121	CK-156177	SONAR INVESTMENTS, SRL	0.00	175,568.10	-3,765,042.76
21/06/2019	42122	CK-155750	XERVIN EQUIPOS Y SERVICIOS DE	0.00	14,722.75	-3,779,765.51
21/06/2019	42123	CK-156207	XERVIN EQUIPOS Y SERVICIOS DE	0.00	9,073.78	-3,788,839.29
21/06/2019	42124	CK-156236	CORPORACION DOMINICANA DE RADIO Y	0.00	84,750.00	-3,873,589.29
21/06/2019	42125	CK-155521	CECOMSA,SRL	0.00	73,644.92	-3,947,234.21
21/06/2019	42126	CK-155457	WIAL SERVICIOS GENERAL, SRL	0.00	159,330.00	-4,106,564.21
21/06/2019	42127	CK-156164	CLAUDIA MATEO DE LA CRUZ	0.00	7,787.77	-4,114,351.98
21/06/2019	42128	CK-156237	JACUS PUBLICITARIA, EIRL	0.00	33,900.00	-4,148,251.98
21/06/2019	42129	CK-155665	VISUAL SING GRAFICH BW, SRL	0.00	56,500.00	-4,204,751.98
21/06/2019	42130	CK-155694	REFRIGERACION Y SERVICIOS	0.00	204,113.32	-4,408,865.30
21/06/2019	42131	CK-155759	ISIS ELVIRA RIVERA ESTEPHEN	0.00	11,146.50	-4,420,011.80
21/06/2019	42132	CK-155691	SONAR INVESTMENTS, SRL	0.00	47,460.00	-4,467,471.80
21/06/2019	42133	CK-155973	SANTO DOMINGO MOTORS COMPANY, S.	0.00	18,831.44	-4,486,303.24
21/06/2019		BC-B10586	Transf 10586 CONSORCIO DE TARJ	0.00	120,000.00	-4,606,303.24
21/06/2019		BC-00073436	Reg. Intereses Deposito a Plaz	1,420,931.13	0.00	-3,185,372.11
21/06/2019		BC-B10567	Transf 10567 SOLUCIONES GLOBAL	0.00	39,807.64	-3,225,179.75
21/06/2019		BC-00073418	Reg. Pago Viatico Auditores (H	0.00	29,600.00	-3,254,779.75
21/06/2019		BC-00073428	Reg. Pago Viatico Auditores (H	0.00	40,800.00	-3,295,579.75
21/06/2019		BC-00073420	Reg. Pago Viatico Auditores (R	0.00	29,600.00	-3,325,179.75
21/06/2019		BC-00073426	Reg. Pago Viatico Auditores (R	0.00	54,400.00	-3,379,579.75
21/06/2019		BC-00073422	Reg. Pago Viatico Auditores (S	0.00	19,200.00	-3,398,779.75
21/06/2019		BC-B10570	Transf 10570 WINNER COMERCIAL,	0.00	84,750.00	-3,483,529.75
21/06/2019		BC-B10537	Transf 10537 AYUNTAMIENTO DEL	0.00	56,242.00	-3,539,771.75
21/06/2019		BC-00073424	Reg. Pago Viatico Auditores (S	0.00	34,400.00	-3,574,171.75
21/06/2019		BC-B10566	Transf 10566 SOLUCIONES GLOBAL	0.00	131,362.50	-3,705,534.25
21/06/2019		BC-B10513	Transf 10513 VERSIONES, SRL	0.00	45,593.22	-3,751,127.47

21/06/2019		BC-B10531	Transf 10531 HILLARY HOME, E.I	0.00	29,267.00	-3,780,394.47
21/06/2019		BC-B10445	Transf 10445 IMPREGRAFICO CONT	0.00	17,628.00	-3,798,022.47
21/06/2019		BC-B10540	Transf 10540 ESCUELA NAC. DEL	0.00	23,098.50	-3,821,120.97
21/06/2019		BC-B10563	Transf 10563 HILLARY HOME, E.I	0.00	189,840.00	-4,010,960.97
21/06/2019		BC-B10542	Transf 10542 INACIF	0.00	21,282.00	-4,032,242.97
21/06/2019		BC-B10549	Transf 10549 INACIF	0.00	1,256,996.17	-5,289,239.14
21/06/2019		BC-B10541	Transf 10541 PROC. FISCAL LA R	0.00	33,000.00	-5,322,239.14
21/06/2019		BC-B10583	Transf 10583 PROC. FISCAL STO	0.00	500,000.00	-5,822,239.14
21/06/2019		BC-B10538	Transf 10538 PROC. FISCAL MONT	0.00	110,989.16	-5,933,228.30
21/06/2019		BC-B10523	Transf 10523 PROC. CORTE SANTI	0.00	81,088.49	-6,014,316.79
21/06/2019		BC-B10543	Transf 10543 ESCUELA NAC. PENI	0.00	700,000.00	-6,714,316.79
21/06/2019		BC-B10544	Transf 10544 ESCUELA NAC. PENI	0.00	800,000.00	-7,514,316.79
21/06/2019		BC-B10524	Transf 10524 PROC.FISCAL HIGUE	0.00	398,212.00	-7,912,528.79
21/06/2019		BC-B10546	Transf 10546 PROC. FISCAL DE M	0.00	54,000.00	-7,966,528.79
21/06/2019		BC-00073440	Reg. Consumo Visa Flotilla	0.00	981,774.33	-8,948,303.12
21/06/2019		BC-B10553	Transf 10553 FRANCISCO A. BURG	0.00	50,338.98	-8,998,642.10
24/06/2019	42134	CK-156250	SILVESTRE AQUILINO ESPINOSA CACERES	0.00	250,000.00	-9,248,642.10
24/06/2019	42135	CK-156118	INGENIERIA AVANZADA, SRL	0.00	2,700,000.00	-11,948,642.10
24/06/2019	42136	CK-156171	SARA IVELISSE CRUZ CID	0.00	30,370.00	-11,979,012.10
24/06/2019	42137	CK-155702	MAROCTAC COMERCIAL, SRL	0.00	51,303.13	-12,030,315.23
24/06/2019	42138	CK-156158	GAS ANTILLANO, C. POR A	0.00	832,640.06	-12,862,955.29
24/06/2019	42138	CK-156158_1	GAS ANTILLANO, C. POR A	832,640.06	0.00	-12,030,315.23
24/06/2019	42139	CK-156150	CRISTINA MIRELYS AYBAR FERRERAS	0.00	10,000.00	-12,040,315.23
24/06/2019	42140	CK-156142	DAHIANA IDALI PEÑA HERNANDEZ	0.00	24,949.00	-12,065,264.23
24/06/2019	42141	CK-155757	WATERLUX ENTERPRISES, SRL	0.00	12,430.00	-12,077,694.23
24/06/2019	42142	CK-155685	WATERLUX ENTERPRISES, SRL	0.00	14,464.00	-12,092,158.23
24/06/2019	42143	CK-156123	NEWTON ALCANTARA DE LOS SANTOS	0.00	77,734.73	-12,169,892.96
24/06/2019	42144	CK-156181	2P TECHNOLOGY, SRL	0.00	185,613.80	-12,355,506.76
24/06/2019	42145	CK-156191	GAS ANTILLANO, C.POR A.	0.00	833,735.94	-13,189,242.70
24/06/2019	42146	CK-156187	TOPRINTONLINE, SRL	0.00	32,092.00	-13,221,334.70
24/06/2019	42147	CK-156152	HERMINIA FERRERAS FAMILIA	0.00	60,001.80	-13,281,336.50
24/06/2019	42148	CK-156222	CAASD	0.00	90,296.00	-13,371,632.50
24/06/2019	42149	CK-156163	GUILLERMO RAMIREZ SANCHEZ	0.00	9,999.35	-13,381,631.85

24/06/2019	42150	CK-156206	YUDELKA YINETTE DEL ROSARIO PEREYRA	0.00	24,100.00	-13,405,731.85
24/06/2019	42151	CK-156220	NORKA SERAFINA CEPEDA MARTINEZ	0.00	8,409.66	-13,414,141.51
24/06/2019	42152	CK-156160	GAS ANTILLANO, C. POR A.	0.00	782,890.72	-14,197,032.23
24/06/2019	42153	CK-156193	GAS ANTILLANO, S. POR A.	0.00	626,670.60	-14,823,702.83
24/06/2019	42154	CK-156178	IMPORTADORA CODEPRO, SRL	0.00	124,300.00	-14,948,002.83
24/06/2019	42155	CK-156161	GAS ANTILLANO, C. POR A.	0.00	765,456.60	-15,713,459.43
24/06/2019	42156	CK-155941	MAROCTAC COMERCIAL, SRL.	0.00	128,820.00	-15,842,279.43
24/06/2019	42157	CK-156172	DANNY DANIEL BELLO SENCION	0.00	119,909.08	-15,962,188.51
24/06/2019	42158	CK-156127_2	CONSTRUCTORA CARRASQUERO, SRL	0.00	2,792,046.14	-18,754,234.65
24/06/2019	42159	CK-156158_2	GAS ANTILLANO, C. POR A	0.00	832,640.06	-19,586,874.71
24/06/2019		BC-00073430	Transf. Op. a Rec. Directo (Hu	100,000,000.00	0.00	80,413,125.29
24/06/2019		BC-00073432	Transf. Op. a Rec. Directo (Hu	100,000,000.00	0.00	180,413,125.29
24/06/2019		BC-00073434	Transf. Op. a Rec. Directo (Hu	91,313,911.53	0.00	271,727,036.82
24/06/2019		BC-00073438	Reg. Intereses Deposito a Plaz	120,368.75	0.00	271,847,405.57
24/06/2019		BC-00073442	Comp. Uso Vehiculo Bienvenido	0.00	27,000.00	271,820,405.57
24/06/2019		BC-00073444	Pago Pers. Contratado Lewis Va	0.00	211,869.41	271,608,536.16
24/06/2019		BC-B10605	Transf 10605 ROMA, SRL	0.00	435,490.83	271,173,045.33
25/06/2019	42160	CK-156100	KABUL, SRL	0.00	1,165,960.22	270,007,085.11
25/06/2019	42161	CK-156253	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	24,458,951.08	245,548,134.03
25/06/2019	42162	CK-156093	KABUL, SRL	0.00	1,165,960.22	244,382,173.81
25/06/2019	42163	CK-156047	SMERLIN TANAIRY TAVAREZ PEÑA	0.00	4,423.78	244,377,750.03
25/06/2019	42164	CK-156233	GAS ANTILLANO, C. POR A.	0.00	631,003.63	243,746,746.40
25/06/2019	42165	CK-156204	ARTELUZ, SRL	0.00	117,802.50	243,628,943.90
25/06/2019	42166	CK-156173	HENRIX WLISSMER LIBERATA GOMEZ	0.00	47,268.89	243,581,675.01
25/06/2019	42167	CK-156180	EDITORIA DEL CARIBE, S.A.	0.00	102,564.22	243,479,110.79
25/06/2019	42168	CK-156202	GAS ANTILLANO, S. POR A.	0.00	836,507.45	242,642,603.34
25/06/2019	42169	CK-156144	GABRILEINY HENRIQUEZ GRATINI	0.00	21,483.82	242,621,119.52
25/06/2019	42170	CK-156234	SERVI MARKETING INTERACTIVO SMI, SRL	0.00	113,000.00	242,508,119.52
25/06/2019	42171	CK-155633	TOPRINTONLINE, SRL	0.00	83,394.00	242,424,725.52
25/06/2019	42172	CK-156244	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	242,226,003.34
25/06/2019	42173	CK-156188	CARLOS MARTIN VALDEZ DUVAL	0.00	10,350.00	242,215,653.34
25/06/2019	42174	CK-156170	ALICIA ALTAGRACIA FELIZ PEÑA	0.00	8,000.00	242,207,653.34
25/06/2019	42175	CK-156148	ROBERTO JOSE GARCIA SANCHEZ	0.00	3,150.00	242,204,503.34

25/06/2019	42176	CK-156186	MARY GARCIA SORIANO	0.00	9,530.18	242,194,973.16
25/06/2019	42177	CK-156266	JOAQUIN ROMERO COMERCIAL, SRL	0.00	229,830.51	241,965,142.65
25/06/2019	42177	CK-156266_1	JOAQUIN ROMERO COMERCIAL, SRL	229,830.51	0.00	242,194,973.16
25/06/2019	42178	CK-156199	MARLENNE JOHANNA SANTANA CAMILO	0.00	14,932.26	242,180,040.90
25/06/2019	42178	CK-156199_1	MARLENNE JOHANNA SANTANA CAMILO	14,932.26	0.00	242,194,973.16
25/06/2019	42179	CK-155965	VIAMAR, S.A.	0.00	15,275.14	242,179,698.02
25/06/2019	42180	CK-156210	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	242,176,698.02
25/06/2019	42181	CK-156213	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	242,174,698.02
25/06/2019	42182	CK-156266_2	JOAQUIN ROMERO COMERCIAL, SRL	0.00	229,830.51	241,944,867.51
25/06/2019	42183	CK-156296	CARIBBEAN COAST GENERAL	0.00	800,832.52	241,144,034.99
25/06/2019	42184	CK-156267	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	289,710.88	240,854,324.11
25/06/2019	42185	CK-156214	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	240,852,324.11
25/06/2019	42185	CK-156214_1	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	2,000.00	0.00	240,854,324.11
25/06/2019	42186	CK-156211	DOMINGO REYES RIVERA	0.00	3,000.00	240,851,324.11
25/06/2019	42187	CK-156205	MAXWELL ARISTOTELES REYES DE LA ROS	0.00	67,500.00	240,783,824.11
25/06/2019	42188	CK-156199_2	MARLENNE JOHANNA SANTANA CAMILO	0.00	14,932.26	240,768,891.85
25/06/2019	42189	CK-156214_2	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	240,766,891.85
25/06/2019	42190	CK-156216	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	240,764,891.85
25/06/2019	42191	CK-156215	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	240,762,891.85
25/06/2019	42192	CK-156217	SANTO PLASENCIO ABAD	0.00	2,000.00	240,760,891.85
25/06/2019		BC-00073452	Pago Viatico Auditor Lucinery	0.00	13,600.00	240,747,291.85
25/06/2019		BC-B10562	Transf 10562 PROC. FISCAL SEYB	0.00	49,813.51	240,697,478.34
25/06/2019		BC-B10558	Transf 10558 SUNIX PETROLEUM,	0.00	355,185.92	240,342,292.42
25/06/2019		BC-B10579	Transf 10579 OFIC ABOGADO ESTA	0.00	31,341.50	240,310,950.92
25/06/2019		BC-B10571	Transf 10571 GLOBAL TOURS & TR	0.00	113,352.29	240,197,598.63
25/06/2019		BC-B10587	Transf 10587 WINNER COMERCIAL,	0.00	67,800.00	240,129,798.63
25/06/2019		BC-B10532	Transf 10532 WINNER COMERCIAL,	0.00	130,289.00	239,999,509.63
25/06/2019		BC-00073454	Pago Pers. Militar Escolta Fis	0.00	34,300.00	239,965,209.63
25/06/2019		BC-B10565	Transf 10565 CENTRO AUTOMOTRIZ	0.00	120,853.48	239,844,356.15
25/06/2019		BC-B10576	Transf 10576 PROC. FISCAL SANT	0.00	1,535,960.43	238,308,395.72
25/06/2019		BC-00073456	Transf. a Maria Mosquera Aleja	0.00	187,245.00	238,121,150.72
25/06/2019		BC-B10564	Transf 10564 PLAZA LAMA, S.A.	0.00	2,464,309.75	235,656,840.97
25/06/2019		BC-B10551	Transf 10551 CARIBBEAN COAST G	0.00	800,832.52	234,856,008.45

26/06/2019	42193	CK-156248	INGENIERIA AVANZADA, SRL	0.00	800,847.46	234,055,160.99
26/06/2019	42194	CK-156129	CONSTRUCTORA CARRASQUERO, SRL	0.00	828,149.28	233,227,011.71
26/06/2019	42136	CK-156171_1	SARA IVELISSE CRUZ CID	30,370.00	0.00	233,257,381.71
26/06/2019	42195	CK-156269	HUMANO SEGUROS, S.A.	0.00	834,677.81	232,422,703.90
26/06/2019	42196	CK-156229	NORMA GRISSEL GONZALEZ TAVAREZ	0.00	5,000.73	232,417,703.17
26/06/2019	42197	CK-156165	YULEINY DURAN REYES	0.00	24,400.00	232,393,303.17
26/06/2019	42198	CK-156246	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	232,285,303.17
26/06/2019	42199	CK-156146	ELSA MILAGROS SANTOS BAEZ	0.00	8,855.28	232,276,447.89
26/06/2019	42200	CK-156242	CARMEN ALBERTINA FERRERAS CRUZ	0.00	17,820.00	232,258,627.89
26/06/2019	42201	CK-156171_2	SARA IVELISSE CRUZ CID	0.00	30,370.00	232,228,257.89
26/06/2019	42202	CK-156270	ANTONIA CASTILLO	0.00	20,206.50	232,208,051.39
26/06/2019	42203	CK-156241	FRANCINA ABREU LUNA	0.00	38,500.00	232,169,551.39
26/06/2019	42204	CK-156209	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	232,157,551.39
26/06/2019	42205	CK-156221	AUGUSTO TAVERAS MORALES	0.00	7,910.00	232,149,641.39
26/06/2019	42206	CK-156231	FUNDACION DOMINICANA MUSEO DEL M	0.00	19,500.00	232,130,141.39
26/06/2019	42207	CK-156190	DIANA VIRGINIA ROJAS PINEDA	0.00	8,596.64	232,121,544.75
26/06/2019		BC-00073460	Transf. de Operacional a Recur	11,205,522.45	0.00	243,327,067.20
26/06/2019		BC-00073462	Pago Varios, Personal Cotratad	0.00	180,764.00	243,146,303.20
26/06/2019		BC-B10589	Transf 10589 INSTITUTO DE AUDI	0.00	228,420.00	242,917,883.20
26/06/2019		BC-B10012	Transf 10012 GPS INVERSIONES,	0.00	153,220.34	242,764,662.86
26/06/2019		BC-B10578	Transf 10578 HECHO EN CASA, SR	0.00	68,930.00	242,695,732.86
26/06/2019		BC-B10422	Transf 10422 CENTRO VIDA Y FAM	0.00	66,500.00	242,629,232.86
26/06/2019		BC-B10554	Transf 10554 DIRECCION GRAL. D	0.00	400,000.00	242,229,232.86
26/06/2019		BC-00073469	Pago Varios Contratados junio/	0.00	632,674.00	241,596,558.86
26/06/2019		BC-B10534	Transf 10534 PROC. FISCAL PROV	0.00	94,946.98	241,501,611.88
26/06/2019		BC-B10539	Transf 10539 PROC. MEDIO AMBIE	0.00	124,340.24	241,377,271.64
26/06/2019		BC-B10592	Transf 10592 PROC. FISCAL NAGU	0.00	107,424.28	241,269,847.36
26/06/2019		BC-B10559	Transf 10559 PROC. FISCAL NEYB	0.00	43,757.68	241,226,089.68
26/06/2019		BC-B10536	Transf 10536 PROC. FISCAL STGO	0.00	38,149.94	241,187,939.74
26/06/2019		BC-B10582	Transf 10582 COORDINACION NAC.	0.00	721,000.00	240,466,939.74
27/06/2019	42208	CK-156218	MIGDALYS ALTAGRACIA ABREU ABREU	0.00	6,093.40	240,460,846.34
27/06/2019	42209	CK-156245	ANDRICKSON COMERCIO	0.00	95,000.00	240,365,846.34
27/06/2019	42210	CK-156195	DOLY MARIA PEREZ ARIAS	0.00	2,500.00	240,363,346.34

27/06/2019	42211	CK-156208	PILAR YRENES MEDINA TRINIDAD	0.00	8,000.00	240,355,346.34
27/06/2019	42212	CK-156265	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,844.70	239,877,501.64
27/06/2019	42213	CK-156247	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	239,555,049.64
27/06/2019	0	RE-006514490	240130062	240,000.00	0.00	239,795,049.64
27/06/2019		BC-B10580	Transf 10580 EMPRESA DISTRIBUI	0.00	7,271,794.53	232,523,255.11
27/06/2019		BC-B10599	Transf 10599 FIRST MEDICAL DEP	0.00	9,097,820.19	223,425,434.92
27/06/2019		BC-B10617	Transf 10617 CORPORACION PARA	0.00	2,717,085.00	220,708,349.92
28/06/2019	42214	CK-156332	INVERSIONES MOISBENTY ARKANSAS, SRL	0.00	169,500.00	220,538,849.92
28/06/2019	42215	CK-156256	DISMAP GROUP, SRL	0.00	626,240.27	219,912,609.65
28/06/2019	42216	CK-156128	CONSTRUCTORA CARRASQUERO, SRL	0.00	828,149.28	219,084,460.37
28/06/2019	42217	CK-156196	AI INTERNATION BUSINESS DEVELOPMEN	0.00	28,183,792.97	190,900,667.40
28/06/2019	42161	CK-156253_1	MARIZAN ING. CONST. Y BIENES RAICES,	24,458,951.08	0.00	215,359,618.48
28/06/2019	42218	CK-155738	PA CATERING, SRL	0.00	27,204.75	215,332,413.73
28/06/2019	42218	CK-155738_1	PA CATERING, SRL	27,204.75	0.00	215,359,618.48
28/06/2019	42219	CK-156226	DELTA COMERCIAL,SA	0.00	5,211.64	215,354,406.84
28/06/2019	42220	CK-156259	EDITORIA EL NUEVO DIARIO, S.A.	0.00	141,250.00	215,213,156.84
28/06/2019	42221	CK-156275	SANTO DOMINGO MOTORS COMPANY, S.	0.00	79,755.63	215,133,401.21
28/06/2019	42222	CK-156262	VIAMAR,SA	0.00	6,749.44	215,126,651.77
28/06/2019	42223	CK-156264	SANTO DOMINGO MOTORS COMPANY, SA	0.00	12,326.91	215,114,324.86
28/06/2019	42224	CK-156260	DELTA COMERCIAL, S.A.	0.00	30,565.56	215,083,759.30
28/06/2019	42225	CK-156240	DELTA COMERCIAL, S.A.	0.00	10,402.71	215,073,356.59
28/06/2019	42226	CK-156261	VIAMAR,SA	0.00	9,967.29	215,063,389.30
28/06/2019	42227	CK-156201	JENNY ALTAGRACIA RAMIREZ RODRIGUEZ	0.00	45,000.00	215,018,389.30
28/06/2019	42228	CK-156263	VIAMAR, S.A.	0.00	3,511.12	215,014,878.18
28/06/2019		BC-B10574	Transf 10574 PROC. FISCAL JIMA	0.00	34,031.58	214,980,846.60
28/06/2019		BC-B10573	Transf 10573 PROC. FISCAL ELIA	0.00	45,870.00	214,934,976.60
28/06/2019		BC-B10594	Transf 10594 SOLUCIONES GLOBAL	0.00	506,669.40	214,428,307.20
28/06/2019		BC-B10575	Transf 10575 PROC. FISCAL MOCA	0.00	146,776.77	214,281,530.43
28/06/2019	0	RE-006514514	0	106,200.00	0.00	214,387,730.43
28/06/2019		BC-00073474	Transf. de Operacional a Recur	9,097,820.19	0.00	223,485,550.62
28/06/2019		BC-00073479	Reg. Intereses Deposito a Plaz	546,066.82	0.00	224,031,617.44
28/06/2019		BC-B10603	Transf 10603 HECHO EN CASA, SR	0.00	416,540.60	223,615,076.84
28/06/2019		BC-B10604	Transf 10604 HECHO EN CASA, SR	0.00	778,976.80	222,836,100.04

28/06/2019		BC-B10581	Transf 10581 PROCURADURIA FISC	0.00	50,870.00	222,785,230.04
28/06/2019		BC-B10590	Transf 10590 HECHO EN CASA, SR	0.00	103,550.00	222,681,680.04
28/06/2019		BC-B10597	Transf 10597 SEGUROS BANRESERV	0.00	1,029,724.18	221,651,955.86
28/06/2019		BC-B10593	Transf 10593 P & R INMOBILIARI	0.00	110,627.00	221,541,328.86
28/06/2019		BC-B10588	Transf 10588 EMPRESA DISTRIBUI	0.00	974,890.68	220,566,438.18
28/06/2019		BC-00073488	Pago Pers. Contratado Tessie S	0.00	75,000.00	220,491,438.18
28/06/2019		BC-00073482	Pago Transportistas Manuel Cel	0.00	44,100.00	220,447,338.18
28/06/2019		BC-B10525	Transf 10525 AMERICAN BUSINESS	0.00	1,579,352.80	218,867,985.38
28/06/2019		BC-00073496	Pago Pers. Militar Miguel y Jo	0.00	10,000.00	218,857,985.38
28/06/2019		BC-B10585	Transf 10585 PROCURADURIA FISC	0.00	131,000.00	218,726,985.38
28/06/2019		BC-00073506	Pag Nom. Complem. contratado M	0.00	528,332.46	218,198,652.92
28/06/2019		BC-00073502	Pago Nom. Complement. Militare	0.00	269,060.00	217,929,592.92
28/06/2019		BC-00073533	Reg. Pago Alquileres Fiscalia	0.00	1,115,294.87	216,814,298.05
28/06/2019		BC-00073551	Rev. BC-00073495 Pago Pers. Mi	10,000.00	0.00	216,824,298.05
30/06/2019		BC-00073509	Comisión Bancaria	0.00	5,210.00	216,819,088.05
30/06/2019		BC-00073511	Comisión Bancaria del 0.15%	0.00	289,175.16	216,529,912.89

Totales

449,446,587.14

246,237,454.90

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REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año del Fomento de las Exportaciones”
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 30 de Junio de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
						Balance Inicial: 665,417,190.83
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
03/06/2019	112550	CK-156007	YANILKA LANTIGUA FLORES	0.00	1.00	665,417,189.83
03/06/2019	112551	CK-156008	YOHANNA RAQUEL MARTINEZ	0.00	1.00	665,417,188.83
03/06/2019	112552	CK-156016	ELIEZER SANTANA ARACENA	0.00	17,938.62	665,399,250.21
03/06/2019	0	RE-006513352	CUENTA UNICA DEL TESORERO NACIONAL	23,746,188.76	0.00	689,145,438.97
04/06/2019	0	RE-006513344	0	10,217.43	0.00	689,155,656.40
04/06/2019	0	RE-006513345	0	2,588.05	0.00	689,158,244.45
04/06/2019	0	RE-006513347	PROCURADURIA GRAL. DE LA REP.	1,691,409.34	0.00	690,849,653.79
04/06/2019	112293	CK-153717_1	VICTOR DANIEL ACOSTA DE LEON	1.00	0.00	690,849,654.79
04/06/2019	112285	CK-153752_1	ANGELA IVETT BRITO ARACHE	1.00	0.00	690,849,655.79
04/06/2019		BC-00073254	Transf. de Operacional a Rec.	0.00	23,746,188.76	667,103,467.03
05/06/2019	112553	CK-156010	MARILYN RAMIREZ CASTILLO	0.00	12,291.81	667,091,175.22
05/06/2019	112554	CK-156012	BIANCHI MARGARITA ABREU MEJIA	0.00	1.00	667,091,174.22
05/06/2019	112555	CK-156005	DIONISIO JOSE MOYA REINOSO	0.00	11,126.55	667,080,047.67
05/06/2019	112556	CK-156018	JUAN CARLOS LAMA ETIL	0.00	4,107.32	667,075,940.35
05/06/2019	112557	CK-156017	FRANCISCA INES THOMPSON SANTANA	0.00	1.00	667,075,939.35
05/06/2019	112558	CK-156025	JOSE LUIS GONZALEZ CRUZ	0.00	34,889.82	667,041,049.53
06/06/2019	112559	CK-156014	ALIXANDRO HERNANDEZ MENDEZ	0.00	25,334.56	667,015,714.97

07/06/2019		BC-B10492	Transf 10492 COLECTOR DE IMPUE	0.00	19,534,334.09	647,481,380.88
07/06/2019		BC-00073264	Pago Transport. Jacobo Burgos	0.00	29,400.00	647,451,980.88
07/06/2019		BC-00073260	Pago Pers. Contrat. Juan Suber	0.00	39,517.80	647,412,463.08
07/06/2019		BC-00073276	Transf OP. a Rec. Directo (Hum	0.00	14,485,538.03	632,926,925.05
10/06/2019	112560	CK-156073	COLECTOR DE IMPUESTOS INTERNOS	0.00	615,620.57	632,311,304.48
10/06/2019	0	RE-006513724	CUENTA UNICA DEL TESORERO NACIONAL	3,825,510.00	0.00	636,136,814.48
10/06/2019	0	RE-006513727	CENTRO ASISTENCIAL AL AUTOMOVILISTA	732,466.22	0.00	636,869,280.70
11/06/2019		BC-00073278	Pago Compensac. por Fallecimie	0.00	519,000.00	636,350,280.70
12/06/2019		BC-00073300	Transf. de Op a Rec. Directo (0.00	39,942,211.26	596,408,069.44
14/06/2019	0	RE-006514012	TESORERIA NACIONAL	21,606,854.05	0.00	618,014,923.49
17/06/2019		BC-00073344	Transf. OP a Rec. Directo	0.00	2,401,140.00	615,613,783.49
17/06/2019	0	RE-006514163	TESORERIA NACIONAL	396,362,144.00	0.00	1,011,975,927.49
17/06/2019	0	RE-006514165	TESORERIA NACIONAL	20,199,477.54	0.00	1,032,175,405.03
18/06/2019	112561	CK-156140	ALEXANDER ESEQUIER RAMIREZ MARTINE	0.00	1.00	1,032,175,404.03
18/06/2019	112562	CK-156139	MERCEDES DE LA CRUZ SORIANO	0.00	31,564.37	1,032,143,839.66
18/06/2019	112563	CK-156138	SERGIO ALBERTO CAMILO TEJADA	0.00	11,144.44	1,032,132,695.22
18/06/2019	112564	CK-156145	HUMANO SEGUROS, S.A.	0.00	6,529,886.26	1,025,602,808.96
18/06/2019	0	RE-006514164	CUENTA UNICA DEL TESORERO NACIONAL	56,956,681.26	0.00	1,082,559,490.22
19/06/2019		BC-B10528	Transf 10528 CODETEL	0.00	5,979,755.78	1,076,579,734.44
19/06/2019		BC-00073350	Transf. de Operacional a Nomin	0.00	100,000,000.00	976,579,734.44
19/06/2019		BC-00073352	Transf. de Operacional a Nomin	0.00	100,000,000.00	876,579,734.44
19/06/2019		BC-00073354	Transf. de Operacional a Nomin	0.00	40,100,000.00	836,479,734.44
19/06/2019		BC-00073390	Pag Litis Alimenticia (Ret x M	0.00	174,000.00	836,305,734.44
19/06/2019		BC-00073398	Pago Nom. Personal Contratado,	0.00	2,697,973.84	833,607,760.60
19/06/2019		BC-00073396	Reg. Compensación Médicos Pasa	0.00	165,000.00	833,442,760.60
19/06/2019		BC-00073394	Reg. Compensación Enc. Segurid	0.00	144,000.00	833,298,760.60
19/06/2019		BC-00073392	Pago Serv. Prestados Alguacil	0.00	177,830.10	833,120,930.50
21/06/2019		BC-00073476	Reg. Intereses Deposito a Plaz	115,394.81	0.00	833,236,325.31
24/06/2019	112565	CK-155615	PRODUCTOS CANO, SRL.	0.00	7,638.00	833,228,687.31
24/06/2019	112566	CK-156006	PRODUCTOS CANO, SRL	0.00	16,273.50	833,212,413.81
24/06/2019	112566	CK-156006_1	PRODUCTOS CANO, SRL	16,273.50	0.00	833,228,687.31
24/06/2019	112567	CK-156006_2	PRODUCTOS CANO, SRL	0.00	16,273.50	833,212,413.81
24/06/2019		BC-00073430	Transf. Op. a Rec. Directo (Hu	0.00	100,000,000.00	733,212,413.81

24/06/2019		BC-00073432	Transf. Op. a Rec. Directo (Hu	0.00	100,000,000.00	633,212,413.81
24/06/2019		BC-00073434	Transf. Op. a Rec. Directo (Hu	0.00	91,313,911.53	541,898,502.28
24/06/2019	0	RE-006514275	CUENTA UNICA DEL TESORERO NACIONAL	11,205,522.45	0.00	553,104,024.73
25/06/2019	112568	CK-156183	ISABEL ESMERALDA PIMENTEL	0.00	7,244.73	553,096,780.00
25/06/2019	112569	CK-156212	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	553,078,150.18
26/06/2019	112570	CK-156135	ALEXANDER REYES	0.00	1.00	553,078,149.18
26/06/2019		BC-00073460	Transf. de Operacional a Recur	0.00	11,205,522.45	541,872,626.73
27/06/2019	112571	CK-156136	ESTALIN MATOS ROA	0.00	1.00	541,872,625.73
27/06/2019		BC-B10627	Transf 10627 TESORERIA DE LA S	0.00	69,724,638.93	472,147,986.80
27/06/2019	0	RE-006514510	CASA DEL CONDUCTOR	771,408.54	0.00	472,919,395.34
28/06/2019		BC-00073474	Transf. de Operacional a Recur	0.00	9,097,820.19	463,821,575.15
28/06/2019		BC-00073472	Transf. de Operacional a Nomin	0.00	280,000.00	463,541,575.15
28/06/2019		BC-00073483	Pago Pers. Contratado Mercedes	0.00	39,517.80	463,502,057.35
28/06/2019		BC-00073498	Reg. Pago a Transportistas Car	0.00	852,110.00	462,649,947.35
30/06/2019		BC-00073513	Comisión Bancaria	0.00	935.00	462,649,012.35
30/06/2019		BC-00073515	Comisión Bancaria del 0.15%	0.00	20,944.58	462,628,067.77

Totales

537,242,137.95

740,031,261.01

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REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año del Fomento de las Exportaciones"
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 30 de Junio de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
					Balance Inicial:		5,977,271.84
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
03/06/2019			942460477	5,000.00	0.00	5,982,271.84	
03/06/2019			9401050473	1,000.00	0.00	5,983,271.84	
03/06/2019			8152040332	2,000.00	0.00	5,985,271.84	
03/06/2019			1113260572	1,000.00	0.00	5,986,271.84	
03/06/2019			91830027	20,000.00	0.00	6,006,271.84	
03/06/2019			903030012	10,000.00	0.00	6,016,271.84	
03/06/2019			12070131233	5,000.00	0.00	6,021,271.84	
03/06/2019			10302040163	20,000.00	0.00	6,041,271.84	
03/06/2019			12012040302	50,000.00	0.00	6,091,271.84	
03/06/2019			10112060093	10,000.00	0.00	6,101,271.84	
03/06/2019			11162130242	20,000.00	0.00	6,121,271.84	
03/06/2019			936430045	10,000.00	0.00	6,131,271.84	
03/06/2019			10462010188	2,000.00	0.00	6,133,271.84	
03/06/2019			15315020449	6,880.00	0.00	6,140,151.84	
03/06/2019			91170018	1,000.00	0.00	6,141,151.84	
03/06/2019			113450575	1,800.00	0.00	6,142,951.84	
03/06/2019			121430778	3,500.00	0.00	6,146,451.84	

03/06/2019			1628630548	5,000.00	0.00	6,151,451.84
03/06/2019			912050393	1,000.00	0.00	6,152,451.84
03/06/2019			1316050922	2,500.00	0.00	6,154,951.84
03/06/2019			1458060614	20,000.00	0.00	6,174,951.84
03/06/2019			1.1337E+11	835.00	0.00	6,175,786.84
03/06/2019			90931108	10,000.00	0.00	6,185,786.84
03/06/2019			12416007	1,000.00	0.00	6,186,786.84
03/06/2019			9086705	2,200.00	0.00	6,188,986.84
03/06/2019			1007910554	2,500.00	0.00	6,191,486.84
03/06/2019			1055920461	1,500.00	0.00	6,192,986.84
03/06/2019			1221740710	2,000.00	0.00	6,194,986.84
03/06/2019			9557020095	1,000.00	0.00	6,195,986.84
03/06/2019			16185071040	1,000.00	0.00	6,196,986.84
03/06/2019			1221010930	9,440.00	0.00	6,206,426.84
03/06/2019			1.1125E+11	3,500.00	0.00	6,209,926.84
03/06/2019			1117070466	10,000.00	0.00	6,219,926.84
03/06/2019			1031010135	500.00	0.00	6,220,426.84
03/06/2019			8550140457	1,000.00	0.00	6,221,426.84
03/06/2019			1258280759	5,117.00	0.00	6,226,543.84
03/06/2019			1056740987	1,500.00	0.00	6,228,043.84
03/06/2019			1133310244	700.00	0.00	6,228,743.84
03/06/2019			1204310282	300.00	0.00	6,229,043.84
03/06/2019			108320423	500.00	0.00	6,229,543.84
03/06/2019			10153020438	500.00	0.00	6,230,043.84
03/06/2019			1228010637	1,000.00	0.00	6,231,043.84
04/06/2019			320060065	8,000.00	0.00	6,239,043.84
04/06/2019			132610458	2,000.00	0.00	6,241,043.84
04/06/2019			145520626	1,000.00	0.00	6,242,043.84
04/06/2019			14208040368	3,000.00	0.00	6,245,043.84
04/06/2019			102487094	25,000.00	0.00	6,270,043.84
04/06/2019			16030120603	50,000.00	0.00	6,320,043.84
04/06/2019			1412140374	5,000.00	0.00	6,325,043.84
04/06/2019			1308711346	3,000.00	0.00	6,328,043.84

04/06/2019			153529069	40,000.00	0.00	6,368,043.84
04/06/2019			82108026	3,000.00	0.00	6,371,043.84
04/06/2019			16501090275	42,560.00	0.00	6,413,603.84
04/06/2019			10172602119	5,000.00	0.00	6,418,603.84
04/06/2019			1043290188	1,000.00	0.00	6,419,603.84
04/06/2019			1404460321	3,000.00	0.00	6,422,603.84
04/06/2019			114520215	25,000.00	0.00	6,447,603.84
04/06/2019			1550540485	9,411.60	0.00	6,457,015.44
04/06/2019			1547250177	39,833.33	0.00	6,496,848.77
04/06/2019			1256720278	1,500.00	0.00	6,498,348.77
04/06/2019			135270372	5,125.00	0.00	6,503,473.77
04/06/2019			140020345	50,000.00	0.00	6,553,473.77
05/06/2019			1142240137	10,000.00	0.00	6,563,473.77
05/06/2019			8193080021	2,000.00	0.00	6,565,473.77
05/06/2019			1122160134	1,000.00	0.00	6,566,473.77
05/06/2019			1154160159	500.00	0.00	6,566,973.77
05/06/2019			1130310406	5,000.00	0.00	6,571,973.77
05/06/2019			925110063	1,000.00	0.00	6,572,973.77
05/06/2019			81010013	1,000.00	0.00	6,573,973.77
05/06/2019			133820492	500.00	0.00	6,574,473.77
05/06/2019			1150210174	10,000.00	0.00	6,584,473.77
05/06/2019			12248060285	5,000.00	0.00	6,589,473.77
05/06/2019			105410223	10,000.00	0.00	6,599,473.77
05/06/2019			105210113	1,000.00	0.00	6,600,473.77
05/06/2019			1249070312	1,500.00	0.00	6,601,973.77
05/06/2019			94470160	30,900.00	0.00	6,632,873.77
05/06/2019			91170010	3,000.00	0.00	6,635,873.77
05/06/2019			1252360169	10,000.00	0.00	6,645,873.77
05/06/2019			174430169	75,000.00	0.00	6,720,873.77
05/06/2019			1746030172	100,000.00	0.00	6,820,873.77
05/06/2019			174730177	75,000.00	0.00	6,895,873.77
05/06/2019			1552270610	31,920.00	0.00	6,927,793.77
05/06/2019			1133470180	700.00	0.00	6,928,493.77

05/06/2019			931440139	500.00	0.00	6,928,993.77
05/06/2019			10164100123	24,000.00	0.00	6,952,993.77
05/06/2019			114510206	2,000.00	0.00	6,954,993.77
05/06/2019			16050010466	7,843.00	0.00	6,962,836.77
06/06/2019			101220183	1,500.00	0.00	6,964,336.77
06/06/2019			121170301	11,000.00	0.00	6,975,336.77
06/06/2019			1414170297	4,000.00	0.00	6,979,336.77
06/06/2019			1038230113	500.00	0.00	6,979,836.77
06/06/2019			1210440225	2,000.00	0.00	6,981,836.77
06/06/2019			1304910364	5,000.00	0.00	6,986,836.77
06/06/2019			117010078	5,000.00	0.00	6,991,836.77
06/06/2019			92970042	3,000.00	0.00	6,994,836.77
06/06/2019			1030120132	5,000.00	0.00	6,999,836.77
06/06/2019			1351170393	30,000.00	0.00	7,029,836.77
06/06/2019			1044260114	1,000.00	0.00	7,030,836.77
06/06/2019			115510156	10,000.00	0.00	7,040,836.77
06/06/2019			1132510178	2,000.00	0.00	7,042,836.77
06/06/2019			20101555885	15,352.50	0.00	7,058,189.27
06/06/2019			2113120448	30,000.00	0.00	7,088,189.27
06/06/2019			855260029	35,000.00	0.00	7,123,189.27
06/06/2019			1336130369	1,500.00	0.00	7,124,689.27
06/06/2019			145130440	1,000.00	0.00	7,125,689.27
06/06/2019			145260444	1,000.00	0.00	7,126,689.27
06/06/2019			850040057	1,200.00	0.00	7,127,889.27
06/06/2019			1121530196	1,000.00	0.00	7,128,889.27
06/06/2019			1624970330	5,000.00	0.00	7,133,889.27
07/06/2019			1148210281	90,000.00	0.00	7,223,889.27
07/06/2019			120120298	1,500.00	0.00	7,225,389.27
07/06/2019			1029270100	1,000.00	0.00	7,226,389.27
07/06/2019			1125910276	50,000.00	0.00	7,276,389.27
07/06/2019			1202950253	1,500.00	0.00	7,277,889.27
07/06/2019			1451950433	50,000.00	0.00	7,327,889.27
07/06/2019			1158310252	500.00	0.00	7,328,389.27

07/06/2019			951040093	9,000.00	0.00	7,337,389.27
07/06/2019			14370302	5,000.00	0.00	7,342,389.27
07/06/2019			1327780281	50,000.00	0.00	7,392,389.27
07/06/2019			1538520327	1,000.00	0.00	7,393,389.27
07/06/2019			922570068	1,000.00	0.00	7,394,389.27
07/06/2019			1324130232	25,000.00	0.00	7,419,389.27
07/06/2019			95280151	2,000.00	0.00	7,421,389.27
10/06/2019			1013120353	1,000.00	0.00	7,422,389.27
10/06/2019			8430170349	20,000.00	0.00	7,442,389.27
10/06/2019			2010459548	1,000.00	0.00	7,443,389.27
10/06/2019			2591939680	1,000.00	0.00	7,444,389.27
10/06/2019			160210851	10,000.00	0.00	7,454,389.27
10/06/2019			1541950807	18,825.00	0.00	7,473,214.27
10/06/2019			1535910775	1,000.00	0.00	7,474,214.27
10/06/2019			923910306	2,000.00	0.00	7,476,214.27
10/06/2019			1059950372	2,000.00	0.00	7,478,214.27
10/06/2019			160861353	10,000.00	0.00	7,488,214.27
10/06/2019			115670614	20,000.00	0.00	7,508,214.27
10/06/2019			842240310	1,000.00	0.00	7,509,214.27
10/06/2019			16345020695	500.00	0.00	7,509,714.27
10/06/2019			16105011227	1,000.00	0.00	7,510,714.27
10/06/2019			1349410304	500.00	0.00	7,511,214.27
10/06/2019			1133510239	5,000.00	0.00	7,516,214.27
10/06/2019			83751048	1,000.00	0.00	7,517,214.27
10/06/2019			9145104102	1,000.00	0.00	7,518,214.27
10/06/2019			9131040031	7,000.00	0.00	7,525,214.27
10/06/2019			804650287	100,000.00	0.00	7,625,214.27
10/06/2019			1316020306	2,000.00	0.00	7,627,214.27
10/06/2019			104710140	1,000.00	0.00	7,628,214.27
10/06/2019			165780570	30,000.00	0.00	7,658,214.27
10/06/2019			1042550396	3,000.00	0.00	7,661,214.27
10/06/2019			112610462	5,000.00	0.00	7,666,214.27
10/06/2019			105690422	3,000.00	0.00	7,669,214.27

10/06/2019			16202020745	7,200.00	0.00	7,676,414.27
10/06/2019			957450361	30,000.00	0.00	7,706,414.27
10/06/2019			1623610879	1,000.00	0.00	7,707,414.27
10/06/2019			1015410104	31,860.00	0.00	7,739,274.27
10/06/2019			1107010491	2,000.00	0.00	7,741,274.27
10/06/2019			1048530190	5,000.00	0.00	7,746,274.27
11/06/2019			80524004	5,200.00	0.00	7,751,474.27
11/06/2019			1341370315	1,000.00	0.00	7,752,474.27
11/06/2019			1190140164	3,000.00	0.00	7,755,474.27
11/06/2019			112230200	5,117.00	0.00	7,760,591.27
11/06/2019			1148200152	1,000.00	0.00	7,761,591.27
11/06/2019			1149200155	1,000.00	0.00	7,762,591.27
11/06/2019			9111030052	500.00	0.00	7,763,091.27
11/06/2019			172310781	500.00	0.00	7,763,591.27
11/06/2019			1505830053	112,932.00	0.00	7,876,523.27
11/06/2019			1007910172	50,000.00	0.00	7,926,523.27
11/06/2019			1032910200	5,000.00	0.00	7,931,523.27
11/06/2019			1024950130	5,000.00	0.00	7,936,523.27
11/06/2019			944950084	5,000.00	0.00	7,941,523.27
11/06/2019			1433450236	20,000.00	0.00	7,961,523.27
11/06/2019			1434450239	20,000.00	0.00	7,981,523.27
11/06/2019			1436450242	10,000.00	0.00	7,991,523.27
11/06/2019			116460227	1,000.00	0.00	7,992,523.27
11/06/2019			1245020447	5,000.00	0.00	7,997,523.27
11/06/2019			1022510121	500.00	0.00	7,998,023.27
11/06/2019			1449520367	15,686.00	0.00	8,013,709.27
11/06/2019			909703090	1,000.00	0.00	8,014,709.27
11/06/2019			81320017	25,000.00	0.00	8,039,709.27
11/06/2019			1207050275	25,000.00	0.00	8,064,709.27
11/06/2019			14505010337	6,400.00	0.00	8,071,109.27
12/06/2019			0	37,646.40	0.00	8,108,755.67
12/06/2019			0	28,234.80	0.00	8,136,990.47
12/06/2019			0	29,823.20	0.00	8,166,813.67

12/06/2019			0	8,000.00	0.00	8,174,813.67
12/06/2019			144950201	600.00	0.00	8,175,413.67
12/06/2019			81417004	500.00	0.00	8,175,913.67
12/06/2019			125640282	4,500.00	0.00	8,180,413.67
12/06/2019			125840285	1,000.00	0.00	8,181,413.67
12/06/2019			1403570397	5,000.00	0.00	8,186,413.67
12/06/2019			1429520303	9,411.60	0.00	8,195,825.27
12/06/2019			15272130410	5,000.00	0.00	8,200,825.27
12/06/2019			15593070232	300.00	0.00	8,201,125.27
12/06/2019			1226970230	5,000.00	0.00	8,206,125.27
12/06/2019			12553050211	25,000.00	0.00	8,231,125.27
12/06/2019			907030069	1,000.00	0.00	8,232,125.27
12/06/2019			114520212	5,000.00	0.00	8,237,125.27
12/06/2019			921380029	3,000.00	0.00	8,240,125.27
12/06/2019			14523110031	8,000.00	0.00	8,248,125.27
12/06/2019			16556060521	70,000.00	0.00	8,318,125.27
12/06/2019			11214020179	10,000.00	0.00	8,328,125.27
12/06/2019			115290359	3,000.00	0.00	8,331,125.27
12/06/2019			851130062	2,000.00	0.00	8,333,125.27
12/06/2019			1048460101	75,000.00	0.00	8,408,125.27
12/06/2019			1308460365	3,000.00	0.00	8,411,125.27
12/06/2019			1556530278	18,423.00	0.00	8,429,548.27
12/06/2019			901030034	1,000.00	0.00	8,430,548.27
12/06/2019			153430345	25,000.00	0.00	8,455,548.27
12/06/2019			153630348	25,000.00	0.00	8,480,548.27
13/06/2019			133420309	2,000.00	0.00	8,482,548.27
13/06/2019			94130058	1,000.00	0.00	8,483,548.27
13/06/2019			93210043	18,825.00	0.00	8,502,373.27
13/06/2019			937010046	1,040.00	0.00	8,503,413.27
13/06/2019			853150086	10,000.00	0.00	8,513,413.27
13/06/2019			2011809152	1,500.00	0.00	8,514,913.27
13/06/2019			1553340126	1,000.00	0.00	8,515,913.27
13/06/2019			10201060034	500.00	0.00	8,516,413.27

13/06/2019			1454520391	9,411.60	0.00	8,525,824.87
13/06/2019			85641025	1,500.00	0.00	8,527,324.87
13/06/2019			1053310102	700.00	0.00	8,528,024.87
13/06/2019			1638320336	700.00	0.00	8,528,724.87
13/06/2019			111560119	1,500.00	0.00	8,530,224.87
13/06/2019			902430054	5,000.00	0.00	8,535,224.87
13/06/2019			839010078	300.00	0.00	8,535,524.87
13/06/2019			11114020145	75,000.00	0.00	8,610,524.87
14/06/2019			0	519,058.75	0.00	9,129,583.62
14/06/2019			0	216,517.50	0.00	9,346,101.12
14/06/2019			0	268,238.00	0.00	9,614,339.12
14/06/2019			1605240398	15,000.00	0.00	9,629,339.12
14/06/2019			1125120279	5,000.00	0.00	9,634,339.12
14/06/2019			1409120470	5,000.00	0.00	9,639,339.12
14/06/2019			10350170101	1,500.00	0.00	9,640,839.12
14/06/2019			1138120067	50,000.00	0.00	9,690,839.12
14/06/2019			1002310152	1,000.00	0.00	9,691,839.12
14/06/2019			1029310202	13,500.00	0.00	9,705,339.12
14/06/2019			831020027	500.00	0.00	9,705,839.12
14/06/2019			1457430530	2,000.00	0.00	9,707,839.12
14/06/2019			942250127	1,500.00	0.00	9,709,339.12
14/06/2019			1504320258	300.00	0.00	9,709,639.12
14/06/2019			11103070119	700.00	0.00	9,710,339.12
14/06/2019			11303070136	700.00	0.00	9,711,039.12
14/06/2019			1501370306	500.00	0.00	9,711,539.12
14/06/2019			1149610269	5,000.00	0.00	9,716,539.12
14/06/2019			1411860247	2,000.00	0.00	9,718,539.12
14/06/2019			143019005	1,500.00	0.00	9,720,039.12
14/06/2019			1012510118	100,000.00	0.00	9,820,039.12
14/06/2019			14105010414	8,862.59	0.00	9,828,901.71
14/06/2019			14115010417	6,880.00	0.00	9,835,781.71
14/06/2019			115240154	500.00	0.00	9,836,281.71
14/06/2019			906030010	2,700.00	0.00	9,838,981.71

17/06/2019			BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	886,684.67
17/06/2019			0	291,522.50	0.00	1,178,207.17
17/06/2019			0	182,717.60	0.00	1,360,924.77
17/06/2019			0	46,342.80	0.00	1,407,267.57
17/06/2019			1118670691	2,000.00	0.00	1,409,267.57
17/06/2019			115510712	500.00	0.00	1,409,767.57
17/06/2019			1258010768	1,900.00	0.00	1,411,667.57
17/06/2019			1138510244	1,000.00	0.00	1,412,667.57
17/06/2019			1209510273	10,000.00	0.00	1,422,667.57
17/06/2019			14305020387	1,000.00	0.00	1,423,667.57
17/06/2019			92052068	1,000.00	0.00	1,424,667.57
17/06/2019			1028190589	1,000.00	0.00	1,425,667.57
17/06/2019			1148260617	30,000.00	0.00	1,455,667.57
17/06/2019			1011130956	80,000.00	0.00	1,535,667.57
17/06/2019			81501004	750.00	0.00	1,536,417.57
17/06/2019			1130131101	50,000.00	0.00	1,586,417.57
17/06/2019			132420393	10,000.00	0.00	1,596,417.57
17/06/2019			1349240430	1,000.00	0.00	1,597,417.57
17/06/2019			83930346	1,000.00	0.00	1,598,417.57
17/06/2019			104260490	50,000.00	0.00	1,648,417.57
17/06/2019			1258380841	1,000.00	0.00	1,649,417.57
17/06/2019			83320350	2,000.00	0.00	1,651,417.57
17/06/2019			119440351	5,000.00	0.00	1,656,417.57
17/06/2019			10505060724	10,000.00	0.00	1,666,417.57
17/06/2019			1128280610	5,117.00	0.00	1,671,534.57
17/06/2019			11431010563	750.00	0.00	1,672,284.57
17/06/2019			10571020536	500.00	0.00	1,672,784.57
17/06/2019			858040401	10,000.00	0.00	1,682,784.57
17/06/2019			10241040653	500.00	0.00	1,683,284.57
17/06/2019			13160309	2,000.00	0.00	1,685,284.57
17/06/2019			1541011083	25,585.00	0.00	1,710,869.57
17/06/2019			1109760616	3,000.00	0.00	1,713,869.57
17/06/2019			114970843	30,000.00	0.00	1,743,869.57

18/06/2019			10129080033	9,412.00	0.00	1,753,281.57
18/06/2019			92590029	20,000.00	0.00	1,773,281.57
18/06/2019			1119140253	130,000.00	0.00	1,903,281.57
18/06/2019			1201140324	30,000.00	0.00	1,933,281.57
18/06/2019			16461040485	5,000.00	0.00	1,938,281.57
18/06/2019			120410265	10,000.00	0.00	1,948,281.57
18/06/2019			1040190133	1,000.00	0.00	1,949,281.57
18/06/2019			1428200290	5,000.00	0.00	1,954,281.57
18/06/2019			855280109	30,000.00	0.00	1,984,281.57
18/06/2019			12153060406	1,000.00	0.00	1,985,281.57
18/06/2019			15013030492	1,000.00	0.00	1,986,281.57
18/06/2019			112230222	5,000.00	0.00	1,991,281.57
18/06/2019			112830287	2,500.00	0.00	1,993,781.57
18/06/2019			1054120116	500.00	0.00	1,994,281.57
18/06/2019			1110140208	3,000.00	0.00	1,997,281.57
18/06/2019			956080064	10,000.00	0.00	2,007,281.57
18/06/2019			16040682	4,000.00	0.00	2,011,281.57
18/06/2019			1039520164	20,000.00	0.00	2,031,281.57
18/06/2019			1146340278	500.00	0.00	2,031,781.57
18/06/2019			1036910201	5,000.00	0.00	2,036,781.57
18/06/2019			1138910287	5,000.00	0.00	2,041,781.57
18/06/2019			1337910359	1,000.00	0.00	2,042,781.57
18/06/2019			1107950180	10,000.00	0.00	2,052,781.57
18/06/2019			1034430272	5,000.00	0.00	2,057,781.57
18/06/2019			807440019	1,000.00	0.00	2,058,781.57
18/06/2019			1219580388	1,300.00	0.00	2,060,081.57
18/06/2019			959580195	3,000.00	0.00	2,063,081.57
18/06/2019			1303110242	2,000.00	0.00	2,065,081.57
18/06/2019			11101020085	1,000.00	0.00	2,066,081.57
18/06/2019			11531030528	50,000.00	0.00	2,116,081.57
18/06/2019			183290549	1,000.00	0.00	2,117,081.57
18/06/2019			808010052	5,000.00	0.00	2,122,081.57
18/06/2019			1447140423	5,000.00	0.00	2,127,081.57

18/06/2019			1112030169	5,000.00	0.00	2,132,081.57
18/06/2019			1439050420	40,000.00	0.00	2,172,081.57
19/06/2019			114360277	4,000.00	0.00	2,176,081.57
19/06/2019			90050038	500.00	0.00	2,176,581.57
19/06/2019			1105350172	1,200.00	0.00	2,177,781.57
19/06/2019			1205350245	5,000.00	0.00	2,182,781.57
19/06/2019			841420076	20,000.00	0.00	2,202,781.57
19/06/2019			1036720190	100,000.00	0.00	2,302,781.57
19/06/2019			153830132	1,000.00	0.00	2,303,781.57
19/06/2019			1218060249	1,000.00	0.00	2,304,781.57
19/06/2019			1049510185	10,000.00	0.00	2,314,781.57
19/06/2019			1453510437	5,000.00	0.00	2,319,781.57
19/06/2019			1435520406	6,880.00	0.00	2,326,661.57
19/06/2019			1445020413	4,000.00	0.00	2,330,661.57
19/06/2019			1033910219	3,000.00	0.00	2,333,661.57
19/06/2019			1130410233	5,000.00	0.00	2,338,661.57
19/06/2019			947960153	5,000.00	0.00	2,343,661.57
19/06/2019			11551040300	20,000.00	0.00	2,363,661.57
19/06/2019			1251560328	1,000.00	0.00	2,364,661.57
19/06/2019			1112150227	2,000.00	0.00	2,366,661.57
19/06/2019			1401030312	1,000.00	0.00	2,367,661.57
19/06/2019			1439070630	2,000.00	0.00	2,369,661.57
19/06/2019			1245010474	100.00	0.00	2,369,761.57
19/06/2019			145680174	5,000.00	0.00	2,374,761.57
21/06/2019			100460122	5,000.00	0.00	2,379,761.57
21/06/2019			1241060311	1,000.00	0.00	2,380,761.57
21/06/2019			928060112	1,000.00	0.00	2,381,761.57
21/06/2019			1632590620	2,000.00	0.00	2,383,761.57
21/06/2019			938160098	1,667.67	0.00	2,385,429.24
21/06/2019			155920769	500.00	0.00	2,385,929.24
21/06/2019			848510063	1,000.00	0.00	2,386,929.24
21/06/2019			1502530556	5,000.00	0.00	2,391,929.24
21/06/2019			1131210277	5,000.00	0.00	2,396,929.24

21/06/2019			14460210502	500.00	0.00	2,397,429.24
21/06/2019			90473009	1,000.00	0.00	2,398,429.24
21/06/2019			942810079	500.00	0.00	2,398,929.24
21/06/2019			11301030331	2,000.00	0.00	2,400,929.24
21/06/2019			11363110431	1,000.00	0.00	2,401,929.24
21/06/2019			12293110494	5,200.00	0.00	2,407,129.24
21/06/2019			917730172	30,000.00	0.00	2,437,129.24
21/06/2019			MULTAS DE LA PROV. DE SANTO DOMINGO	2,000.00	0.00	2,439,129.24
21/06/2019			959510163	9,411.60	0.00	2,448,540.84
21/06/2019			1056510190	1,000.00	0.00	2,449,540.84
21/06/2019			1353270825	1,000.00	0.00	2,450,540.84
21/06/2019			1322910393	1,500.00	0.00	2,452,040.84
21/06/2019			1515910587	50,000.00	0.00	2,502,040.84
21/06/2019			8403040019	15,000.00	0.00	2,517,040.84
21/06/2019			1505010473	8,000.00	0.00	2,525,040.84
21/06/2019			806050005	15,000.00	0.00	2,540,040.84
21/06/2019			13119010468	2,500.00	0.00	2,542,540.84
21/06/2019			1052720194	1,500.00	0.00	2,544,040.84
21/06/2019			1417530503	1,000.00	0.00	2,545,040.84
21/06/2019			1536310523	700.00	0.00	2,545,740.84
21/06/2019			13194150389	1,000.00	0.00	2,546,740.84
21/06/2019			11365110219	2,000.00	0.00	2,548,740.84
21/06/2019			92050131	2,000.00	0.00	2,550,740.84
21/06/2019			2615082724	1,000.00	0.00	2,551,740.84
21/06/2019			261750060	100,000.00	0.00	2,651,740.84
21/06/2019			261753399	100,000.00	0.00	2,751,740.84
21/06/2019			261756469	100,000.00	0.00	2,851,740.84
21/06/2019			12170110289	200,000.00	0.00	3,051,740.84
24/06/2019			1125014285	1,667.00	0.00	3,053,407.84
24/06/2019			1557970997	70,000.00	0.00	3,123,407.84
24/06/2019			1317240258	2,000.00	0.00	3,125,407.84
24/06/2019			103610590	2,000.00	0.00	3,127,407.84
24/06/2019			14310874	1,000.00	0.00	3,128,407.84

24/06/2019			114390518	5,000.00	0.00	3,133,407.84
24/06/2019			821510503	27,397.50	0.00	3,160,805.34
24/06/2019			101430340	500.00	0.00	3,161,305.34
24/06/2019			135010767	4,000.00	0.00	3,165,305.34
24/06/2019			10391080157	500.00	0.00	3,165,805.34
24/06/2019			1607250237	10,000.00	0.00	3,175,805.34
24/06/2019			1501501052	7,843.00	0.00	3,183,648.34
24/06/2019			15015010524	7,843.00	0.00	3,191,491.34
24/06/2019			16015020500	25,000.00	0.00	3,216,491.34
24/06/2019			1617520530	50,000.00	0.00	3,266,491.34
24/06/2019			93770438	30,000.00	0.00	3,296,491.34
24/06/2019			162370770	50,000.00	0.00	3,346,491.34
24/06/2019			1013250246	2,500.00	0.00	3,348,991.34
24/06/2019			1003010532	300.00	0.00	3,349,291.34
24/06/2019			163840964	500.00	0.00	3,349,791.34
24/06/2019			1453530739	3,000.00	0.00	3,352,791.34
24/06/2019			1022210536	1,000.00	0.00	3,353,791.34
24/06/2019			925250523	6,000.00	0.00	3,359,791.34
24/06/2019			1017780599	1,500.00	0.00	3,361,291.34
24/06/2019			1150762117	3,333.50	0.00	3,364,624.84
24/06/2019			1043620364	2,000.00	0.00	3,366,624.84
24/06/2019			907140327	1,000.00	0.00	3,367,624.84
24/06/2019			1805090547	30,000.00	0.00	3,397,624.84
24/06/2019			1222090830	1,620.00	0.00	3,399,244.84
25/06/2019			15190140570	5,000.00	0.00	3,404,244.84
25/06/2019			957730204	100,000.00	0.00	3,504,244.84
25/06/2019			1339040522	45,000.00	0.00	3,549,244.84
25/06/2019			1635750905	1,500.00	0.00	3,550,744.84
25/06/2019			161130664	50,000.00	0.00	3,600,744.84
25/06/2019			161430682	300.00	0.00	3,601,044.84
25/06/2019			15083130527	100,000.00	0.00	3,701,044.84
25/06/2019			163140567	6,500.00	0.00	3,707,544.84
25/06/2019			1146160251	1,000.00	0.00	3,708,544.84

25/06/2019			1011110202	1,000.00	0.00	3,709,544.84
25/06/2019			1245590391	1,000.00	0.00	3,710,544.84
25/06/2019			1104100318	300.00	0.00	3,710,844.84
25/06/2019			1258120341	1,000.00	0.00	3,711,844.84
25/06/2019			13115020218	2,700.00	0.00	3,714,544.84
25/06/2019			95290108	834.00	0.00	3,715,378.84
25/06/2019			1159560298	300.00	0.00	3,715,678.84
25/06/2019			125470332	10,000.00	0.00	3,725,678.84
25/06/2019			803020004	1,500.00	0.00	3,727,178.84
25/06/2019			1007050124	2,500.00	0.00	3,729,678.84
25/06/2019			115360260	5,000.00	0.00	3,734,678.84
25/06/2019			840060048	10,000.00	0.00	3,744,678.84
25/06/2019			11040130180	3,000.00	0.00	3,747,678.84
25/06/2019			957910170	500.00	0.00	3,748,178.84
25/06/2019			847440082	1,500.00	0.00	3,749,678.84
25/06/2019			1344420452	1,000.00	0.00	3,750,678.84
25/06/2019			1112510259	1,000.00	0.00	3,751,678.84
25/06/2019			1224520296	7,843.00	0.00	3,759,521.84
25/06/2019			112250195	1,000.00	0.00	3,760,521.84
25/06/2019			1024320188	355.00	0.00	3,760,876.84
25/06/2019			1217010339	10,000.00	0.00	3,770,876.84
25/06/2019			1614120395	1,200.00	0.00	3,772,076.84
26/06/2019			11040494	891,000.00	0.00	4,663,076.84
26/06/2019			1657051125	1,000.00	0.00	4,664,076.84
26/06/2019			1651751129	1,000.00	0.00	4,665,076.84
26/06/2019			85860101	2,000.00	0.00	4,667,076.84
26/06/2019			847140077	5,000.00	0.00	4,672,076.84
26/06/2019			105010222	556.00	0.00	4,672,632.84
26/06/2019			1235510361	695.00	0.00	4,673,327.84
26/06/2019			1421510619	7,000.00	0.00	4,680,327.84
26/06/2019			1136530387	210.00	0.00	4,680,537.84
26/06/2019			908530137	1,000.00	0.00	4,681,537.84
26/06/2019			12173010349	420.00	0.00	4,681,957.84

26/06/2019			1035120265	500.00	0.00	4,682,457.84
26/06/2019			1423410716	500.00	0.00	4,682,957.84
26/06/2019			145310481	1,000.00	0.00	4,683,957.84
26/06/2019			1429120586	5,000.00	0.00	4,688,957.84
26/06/2019			1244190339	5,000.00	0.00	4,693,957.84
26/06/2019			10410200159	1,600.00	0.00	4,695,557.84
26/06/2019			12070280452	35,000.00	0.00	4,730,557.84
26/06/2019			1247260455	2,500.00	0.00	4,733,057.84
26/06/2019			926230204	1,500.00	0.00	4,734,557.84
26/06/2019			1436230491	3,000.00	0.00	4,737,557.84
26/06/2019			1518250427	4,000.00	0.00	4,741,557.84
26/06/2019			1524440477	2,000.00	0.00	4,743,557.84
26/06/2019			10105010182	2,000.00	0.00	4,745,557.84
26/06/2019			1521520552	18,823.20	0.00	4,764,381.04
26/06/2019			805101015	2,000.00	0.00	4,766,381.04
26/06/2019			90751199	2,000.00	0.00	4,768,381.04
26/06/2019			115910240	2,000.00	0.00	4,770,381.04
26/06/2019			141580489	10,000.00	0.00	4,780,381.04
26/06/2019			1201020281	22,500.00	0.00	4,802,881.04
26/06/2019			122020284	22,500.00	0.00	4,825,381.04
26/06/2019			934620046	20,000.00	0.00	4,845,381.04
26/06/2019			937620049	20,000.00	0.00	4,865,381.04
26/06/2019			15080120066	1,000.00	0.00	4,866,381.04
26/06/2019			185130414	500,000.00	0.00	5,366,381.04
26/06/2019			4.52401E+12	100.00	0.00	5,366,481.04
26/06/2019			2.14807E+11	30,000.00	0.00	5,396,481.04
27/06/2019			240130049	52,000.00	0.00	5,448,481.04
27/06/2019			0	99,558.00	0.00	5,548,039.04
27/06/2019			240130056	138,046.20	0.00	5,686,085.24
27/06/2019			240130059	49,058.00	0.00	5,735,143.24
27/06/2019			240130068	46,342.80	0.00	5,781,486.04
27/06/2019			1040141	1,000.00	0.00	5,782,486.04
27/06/2019			101060185	1,000.00	0.00	5,783,486.04

27/06/2019			1012060188	500.00	0.00	5,783,986.04
27/06/2019			1040130138	1,000.00	0.00	5,784,986.04
27/06/2019			1439330642	1,000.00	0.00	5,785,986.04
27/06/2019			1108340241	1,000.00	0.00	5,786,986.04
27/06/2019			1505340588	500.00	0.00	5,787,486.04
27/06/2019			1439360766	1,000.00	0.00	5,788,486.04
27/06/2019			907360120	2,000.00	0.00	5,790,486.04
27/06/2019			12113080522	3,000.00	0.00	5,793,486.04
27/06/2019			1525450521	2,000.00	0.00	5,795,486.04
27/06/2019			11425060420	2,000.00	0.00	5,797,486.04
27/06/2019			1643560851	500.00	0.00	5,797,986.04
27/06/2019			1557020830	5,000.00	0.00	5,802,986.04
27/06/2019			14201030571	1,667.67	0.00	5,804,653.71
27/06/2019			1423150283	1,667.67	0.00	5,806,321.38
27/06/2019			1427150288	1,667.67	0.00	5,807,989.05
27/06/2019			921140130	2,000.00	0.00	5,809,989.05
27/06/2019			1238170413	2,000.00	0.00	5,811,989.05
27/06/2019			1342110520	10,000.00	0.00	5,821,989.05
27/06/2019			1319910477	3,000.00	0.00	5,824,989.05
27/06/2019			12570110512	2,000.00	0.00	5,826,989.05
27/06/2019			1205020102	100,000.00	0.00	5,926,989.05
27/06/2019			8131020015	1,500.00	0.00	5,928,489.05
27/06/2019			10302060084	15,000.00	0.00	5,943,489.05
27/06/2019			15010020436	2,000.00	0.00	5,945,489.05
27/06/2019			9289093	30,000.00	0.00	5,975,489.05
27/06/2019			15255350122	15,400.00	0.00	5,990,889.05
27/06/2019			1030430192	42,400.00	0.00	6,033,289.05
27/06/2019			93171034	30,000.00	0.00	6,063,289.05
27/06/2019			95520160	500.00	0.00	6,063,789.05
27/06/2019			1206060335	30,000.00	0.00	6,093,789.05
27/06/2019			1039390222	2,000.00	0.00	6,095,789.05
27/06/2019			135780456	30,000.00	0.00	6,125,789.05
27/06/2019			135980459	30,000.00	0.00	6,155,789.05

27/06/2019			14080462	30,000.00	0.00	6,185,789.05
27/06/2019			1813130444	500.00	0.00	6,186,289.05
27/06/2019			1621460626	1,500.00	0.00	6,187,789.05
27/06/2019			1035250158	4,000.00	0.00	6,191,789.05
27/06/2019			1036250161	4,000.00	0.00	6,195,789.05
27/06/2019			1037250164	4,000.00	0.00	6,199,789.05
27/06/2019			1059250202	4,000.00	0.00	6,203,789.05
27/06/2019			1120050	4,000.00	0.00	6,207,789.05
27/06/2019			1143920222	1,000.00	0.00	6,208,789.05
27/06/2019			1159930322	5,000.00	0.00	6,213,789.05
27/06/2019			1223510566	768.00	0.00	6,214,557.05
27/06/2019			1452310471	3,000.00	0.00	6,217,557.05
27/06/2019			1159570355	1,000.00	0.00	6,218,557.05
28/06/2019			1535310591	47,700.00	0.00	6,266,257.05
28/06/2019			161030632	1,000.00	0.00	6,267,257.05
28/06/2019			161130635	1,000.00	0.00	6,268,257.05
28/06/2019			133260484	1,000.00	0.00	6,269,257.05
28/06/2019			142960519	5,000.00	0.00	6,274,257.05
28/06/2019			82260040	500.00	0.00	6,274,757.05
28/06/2019			163130687	1,500.00	0.00	6,276,257.05
28/06/2019			1323340438	1,500.00	0.00	6,277,757.05
28/06/2019			817340021	200.00	0.00	6,277,957.05
28/06/2019			1207520419	1,500.00	0.00	6,279,457.05
28/06/2019			13491010289	1,667.67	0.00	6,281,124.72
28/06/2019			1244510439	1,000.00	0.00	6,282,124.72
28/06/2019			915510108	800.00	0.00	6,282,924.72
28/06/2019			1537520269	2,300.00	0.00	6,285,224.72
28/06/2019			930530124	1,000.00	0.00	6,286,224.72
28/06/2019			115720396	2,000.00	0.00	6,288,224.72
28/06/2019			1021090180	500.00	0.00	6,288,724.72
28/06/2019			1118090300	835.00	0.00	6,289,559.72
28/06/2019			124410320	1,000.00	0.00	6,290,559.72
28/06/2019			812430014	700.00	0.00	6,291,259.72

28/06/2019			925020097	5,000.00	0.00	6,296,259.72
28/06/2019			907750161	10,240.00	0.00	6,306,499.72
28/06/2019			1059830300	1,250.00	0.00	6,307,749.72
28/06/2019			1115050283	472.00	0.00	6,308,221.72
28/06/2019			152720219	1,000.00	0.00	6,309,221.72
28/06/2019			92750048	1,000.00	0.00	6,310,221.72
28/06/2019			1154620539	20,000.00	0.00	6,330,221.72
28/06/2019			1618470489	8,000.00	0.00	6,338,221.72
28/06/2019			930610125	1,000.00	0.00	6,339,221.72
28/06/2019			91290150	2,223.00	0.00	6,341,444.72
28/06/2019			1219280369	500.00	0.00	6,341,944.72
28/06/2019			1015510142	51,170.00	0.00	6,393,114.72
28/06/2019			1545230566	2,000.00	0.00	6,395,114.72
28/06/2019			10176040241	1,000.00	0.00	6,396,114.72
28/06/2019			958650142	1,000.00	0.00	6,397,114.72
28/06/2019			1732220144	1,000.00	0.00	6,398,114.72
28/06/2019			115020275	70,000.00	0.00	6,468,114.72
28/06/2019			150030557	10,000.00	0.00	6,478,114.72
28/06/2019			805950010	1,000.00	0.00	6,479,114.72
28/06/2019			902950085	1,000.00	0.00	6,480,114.72
28/06/2019			1328960330	417.00	0.00	6,480,531.72
28/06/2019			1501440604	2,000.00	0.00	6,482,531.72
28/06/2019			946010060	950.00	0.00	6,483,481.72
28/06/2019			1011470154	1,000.00	0.00	6,484,481.72
28/06/2019			1248320275	300.00	0.00	6,484,781.72
28/06/2019			10213060109	1,500.00	0.00	6,486,281.72
28/06/2019			1023360113	1,500.00	0.00	6,487,781.72
28/06/2019			92381037	500.00	0.00	6,488,281.72
30/06/2019			Comisión Bancaria	0.00	295.00	6,487,986.72
30/06/2019			Comisión Bancaria del 0.15%	0.00	26,856.90	6,461,129.82
Totales				9,463,306.92	8,979,448.94	

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