



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 agosto 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 Septiembre 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 Agosto del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	433,576,092
INGRESOS PROPIOS	158,412,781
TOTAL DE INGRESOS	<u>591,988,873</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	410,765,715
CONTRATACION DE SERVICIOS	98,859,358
MATERIALES Y SUMINISTROS	64,235,297
TRANSFERENCIAS CORRIENTES	3,153,051
TOTAL GASTOS CORRIENTES	<u>577,013,421</u>
RESULTADO CORRIENTE DEL PERIODO	<u>14,975,452</u>





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 Agosto de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0							
					Balance Inicial:		9,229,855.07
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/08/2019	42522	CK-156682	RAMON PAREDES ESCORBORES	0.00	675,000.00	8,554,855.07	
01/08/2019	42523	CK-156653	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	8,356,132.89	
01/08/2019	42524	CK-156634	FRANCINA ABREU LUNA	0.00	23,700.00	8,332,432.89	
01/08/2019	42525	CK-155536	LUBRICANTES DIVERSOS, SRL (LUDISA)	0.00	457,505.36	7,874,927.53	
01/08/2019	42526	CK-156645	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,719.24	7,865,208.29	
01/08/2019	42527	CK-156647	ARIANNY LISETTE MEJIA DIAZ	0.00	23,266.12	7,841,942.17	
01/08/2019		BC-00074155	Transf. de Operacional a Recur	55,037,170.78	0.00	62,879,112.95	
01/08/2019	42528	CK-156641	SIDESYS, SRL	0.00	3,005,991.52	59,873,121.43	
01/08/2019	42529	CK-156651	ALFEIZAR CONSTRUCCIONES, SRL	0.00	7,660,838.75	52,212,282.68	
01/08/2019	42530	CK-156635	CONSTRUCTORA DOMINGUEZ &	0.00	8,153,367.70	44,058,914.98	
01/08/2019	42531	CK-156622	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	5,103,021.36	38,955,893.62	
01/08/2019	42532	CK-156633	INGENIERIA JGLORA, SRL	0.00	4,779,715.46	34,176,178.16	
01/08/2019	42533	CK-156639	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	32,543,101.20	
01/08/2019		BC-B10788	Transf 10788 PROC. FISCAL ELIA	0.00	45,870.00	32,497,231.20	
01/08/2019		BC-B10800	Transf 10800 ESCUELA NAC. DEL	0.00	245,440.00	32,251,791.20	
01/08/2019		BC-B10763	Transf 10763 COOPROGRAL	0.00	119,051.51	32,132,739.69	
01/08/2019		BC-B10771	Transf 10771 HECHO EN CASA, SR	0.00	577,995.00	31,554,744.69	

02/08/2019	42534	CK-156668	PATRIA IBELISSE RAMIREZ BATISTA	0.00	400,230.19	31,154,514.50
02/08/2019	42535	CK-156670	NEWTON ALCANTARA DE LOS SANTOS	0.00	113,061.02	31,041,453.48
02/08/2019	0	RE-006574100	0	1,710.39	0.00	31,043,163.87
02/08/2019		BC-B10818	Transf 10818 YBIS MERCEDES FRA	0.00	68,310.00	30,974,853.87
02/08/2019		BC-B10817	Tranf 10817 OCTAVIO VARGAS PER	0.00	95,921.31	30,878,932.56
02/08/2019		BC-B10811	Transf 10811 HILLARY HOME, EIR	0.00	170,457.56	30,708,475.00
02/08/2019		BC-B10823	Transf 10823 INACIF	0.00	463,486.37	30,244,988.63
02/08/2019		BC-B10808	Transf 10808 INACIF, SANTIAGO	0.00	137,788.51	30,107,200.12
02/08/2019		BC-B10816	Transf 10816 HEINA YENE CEBALL	0.00	135,000.00	29,972,200.12
02/08/2019		BC-00074325	Reg. Pago Viatico Auditores (S	0.00	34,400.00	29,937,800.12
02/08/2019		BC-00074323	Reg. Pago Viatico Auditores (L	0.00	54,400.00	29,883,400.12
02/08/2019		BC-00074321	Reg. Pago Viatico Auditores (H	0.00	54,400.00	29,829,000.12
02/08/2019		BC-B10736	Transf 10736 PROCURADURIA FISC	0.00	211,877.00	29,617,123.12
02/08/2019		BC-B10819	Transf 10819 TRILOGY DOMINICAN	0.00	142,314.45	29,474,808.67
02/08/2019		BC-00074712	Registro Intereses por Certifi	342,825.39	0.00	29,817,634.06
02/08/2019		BC-B10770	Transf 10770 HECHO EN CASA, SR	0.00	322,072.60	29,495,561.46
05/08/2019	42504	CK-156466_1	TELERADIO AMEICA, S.A.	113,000.00	0.00	29,608,561.46
06/08/2019	42536	CK-156649	MARIA ESTELA GONZALEZ DE MATEO	0.00	38,010.00	29,570,551.46
06/08/2019	42537	CK-156458	PEDRO ANDRES PIÑA GONZALEZ	0.00	30,651.56	29,539,899.90
06/08/2019	42538	CK-156666	AMADIS SUAREZ GENAO	0.00	223,250.00	29,316,649.90
06/08/2019	42539	CK-156661	LISBETH REYNOSO MARTINEZ	0.00	24,520.00	29,292,129.90
06/08/2019	42540	CK-156457	DRAGOMAN TRADUCCIONES, SRL	0.00	4,500.00	29,287,629.90
06/08/2019	42541	CK-156579	FERRECENTRO CHURCHILL, SRL	0.00	131,195.79	29,156,434.11
06/08/2019	42542	CK-156444	MARTIRES FAMILIA BAEZ	0.00	71,050.00	29,085,384.11
06/08/2019	42543	CK-156662	LISSETT MERCEDES LANTIGUA OVALLE	0.00	3,330.00	29,082,054.11
06/08/2019	42544	CK-156556_2	EVELYN YOKASTA DE LEON MARTINEZ	0.00	47,220.00	29,034,834.11
06/08/2019	42545	CK-156691	CARLOS MARTIN VALDEZ DUVAL	0.00	9,000.00	29,025,834.11
06/08/2019	42546	CK-156646	MIGUEL ANGEL REYNOSO GENAO	0.00	255,561.83	28,770,272.28
06/08/2019	42547	CK-156654	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	28,662,272.28
06/08/2019	42548	CK-156295	FERRECENTRO CHURCHILL, SRL	0.00	42,985.53	28,619,286.75
06/08/2019	42549	CK-156648	GAS ANTILLANO C POR A	0.00	853,219.20	27,766,067.55
06/08/2019	42550	CK-155967_2	AUTOCAMIONES, S.A.	0.00	4,270.27	27,761,797.28
06/08/2019	42551	CK-156667	YOKELY ALTAGRACIA FELIX MOTA	0.00	6,505.00	27,755,292.28

06/08/2019		BC-B10829	Transf 10829 PROC. FISCAL SANT	0.00	1,565,502.00	26,189,790.28
06/08/2019		BC-B10835	Transf 10835 JUAN AUGUSTO SAND	0.00	72,599.98	26,117,190.30
06/08/2019		BC-B10825	Transf 10825 GLOBAL TOURS & TR	0.00	292,063.67	25,825,126.63
06/08/2019		BC-B10796	Transf 10796 PROC. FISCAL MONT	0.00	85,870.00	25,739,256.63
06/08/2019		BC-B10766	Transf 10766 PROC. FISCAL COTU	0.00	131,000.00	25,608,256.63
06/08/2019		BC-B10803	Transf 10803 PROC. FISCAL DIST	0.00	2,290,000.00	23,318,256.63
06/08/2019		BC-B10773	Transf 10773 SDQ TRAINING CENT	0.00	9,476.25	23,308,780.38
06/08/2019		BC-B10792	Transf 10792 GPS INVERSIONES,	0.00	78,610.17	23,230,170.21
06/08/2019		BC-B10845	Transf 10845 INSTITUTO NACIONA	0.00	85,784.00	23,144,386.21
06/08/2019		BC-B10757	Transf 10757 PRODUCTIVA, SRL	0.00	3,663,470.29	19,480,915.92
06/08/2019		BC-B10822	Transf 10822 MODELO DE GESTION	0.00	979,610.60	18,501,305.32
06/08/2019		BC-B10840	Transf 10840 DIRECCION GENERAL	0.00	435,500.00	18,065,805.32
06/08/2019		BC-B10826	Transf 10826 ESCUELA DE ALTA D	0.00	53,550.00	18,012,255.32
06/08/2019		BC-B10831	Transf 10831 PROCURADURIA FISC	0.00	1,429,960.90	16,582,294.42
06/08/2019		BC-B10780	Transf 10780 SDQ TRAINING CENT	0.00	9,476.25	16,572,818.17
06/08/2019		BC-B10842	Transf 10842 PROC. GRAL. DE LA	0.00	78,466.00	16,494,352.17
06/08/2019		BC-B10828	Transf 10828 SUNIX PETROLEUM,	0.00	492,871.20	16,001,480.97
06/08/2019		BC-B10832	Transf 10832 ESCUELA NACIONAL	0.00	558,000.00	15,443,480.97
07/08/2019	0	RE-006574275	0	9,196.06	0.00	15,452,677.03
07/08/2019	42552	CK-156689	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	32,695.22	15,419,981.81
07/08/2019	42553	CK-156703	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	475,584.41	14,944,397.40
07/08/2019	42554	CK-156732	LISSETT MERCEDES LANTIGUA OVALLE	0.00	4,670.00	14,939,727.40
07/08/2019	42555	CK-156601	YUDERKY ALTAGRACIA CABRERA	0.00	15,491.45	14,924,235.95
07/08/2019	42556	CK-156562	OZAVI RENT CAR, SRL	0.00	483,024.44	14,441,211.51
07/08/2019	42557	CK-156678	GAS ANTILLANO, C. PORA.	0.00	424,241.77	14,016,969.74
07/08/2019	42558	CK-156730	MARIELA AMPARO POLANCO VILLAR	0.00	16,467.79	14,000,501.95
07/08/2019	42559	CK-156672	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	60,760.58	13,939,741.37
07/08/2019	42560	CK-156696	COLEGIO DOMINICANO DE PERIODISTAS	0.00	180,000.00	13,759,741.37
07/08/2019	42561	CK-156702	DANNY DANIEL BELLO SENCION	0.00	119,288.38	13,640,452.99
07/08/2019	42562	CK-156650	ABASTESA, SAS	0.00	5,919,343.05	7,721,109.94
07/08/2019		BC-00074721	Registro Intereses por Certifi	243,474.51	0.00	7,964,584.45
08/08/2019	42563	CK-156728	LAURA MIYOSKA QUEZADA UREÑA	0.00	196,910.00	7,767,674.45
08/08/2019	42564	CK-156590	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	299,252.81	7,468,421.64

08/08/2019	42565	CK-156659	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	0.00	831,043.80	6,637,377.84
08/08/2019	42566	CK-156431	KABUL, SRL	0.00	1,165,960.22	5,471,417.62
08/08/2019	42567	CK-156432	COVIEDO GROUP, SRL	0.00	1,363,411.11	4,108,006.51
08/08/2019	42568	CK-156620	INGENIERIA AVANZADA, SRL	0.00	800,847.46	3,307,159.05
08/08/2019	42569	CK-156683	CONSTRUCTORA CARRASQUERO, SRL	0.00	828,149.28	2,479,009.77
08/08/2019	42570	CK-156619	INGENIERIA AVANZADA, SRL	0.00	800,847.46	1,678,162.31
08/08/2019		BC-00074407	Transf. de Operacional a Recur	18,867,641.83	0.00	20,545,804.14
08/08/2019		BC-00074442	Pago Pers. Militar Escolta Fis	0.00	34,300.00	20,511,504.14
08/08/2019		BC-B10850	Transf 10850 PROC. FISCAL BONA	0.00	121,933.56	20,389,570.58
08/08/2019		BC-B10839	Transf 10839 PROC. FISCAL BANI	0.00	180,000.00	20,209,570.58
08/08/2019		BC-B10810	Transf 10810 JOAQUIN ROMERO CO	0.00	236,170.00	19,973,400.58
08/08/2019		BC-B10812	Transf 10812 JOAQUIN ROMERO CO	0.00	236,735.00	19,736,665.58
08/08/2019		BC-B10740	Transf 10740 LARIMAR TOURS, SR	0.00	124,928.25	19,611,737.33
08/08/2019		BC-B10827	Transf 10827 TALLERES FORMULAS	0.00	192,653.70	19,419,083.63
08/08/2019		BC-B10824	Transf 10824 PROC. FISCAL OCOA	0.00	50,350.23	19,368,733.40
08/08/2019		BC-B10762	Transf 10762 ALFEIZAR CONSTRUC	0.00	6,002,607.60	13,366,125.80
09/08/2019	42571	CK-156624	CARIBBEAN COAST GENERAL	0.00	800,832.52	12,565,293.28
09/08/2019	42572	CK-156754	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	0.00	831,043.80	11,734,249.48
09/08/2019	42572	CK-156754_1	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	831,043.80	0.00	12,565,293.28
09/08/2019	42573	CK-156754_2	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	0.00	831,043.80	11,734,249.48
09/08/2019	42574	CK-156671	BAQUERO GINEBRA BUILD GROUP, SRL	0.00	4,679,399.00	7,054,850.48
09/08/2019	42575	CK-156466_2	TELERADIO AMERICA, S.A.	0.00	113,000.00	6,941,850.48
09/08/2019	42576	CK-156679	TEODORA VENTURA GONZALEZ	0.00	15,683.04	6,926,167.44
09/08/2019	42577	CK-156705	JOSE DANIEL SANLATTE CORPORAN	0.00	3,574.09	6,922,593.35
09/08/2019	42578	CK-156464	INVILOZA MERCADEO, SRL	0.00	513,000.00	6,409,593.35
09/08/2019	42579	CK-156741	BRUMAYRA CACERES ARIAS	0.00	47,000.00	6,362,593.35
09/08/2019	42580	CK-156235	LEDTRIC, SRL	0.00	13,225.52	6,349,367.83
09/08/2019	42581	CK-156540	GRUPO COMUNICACIONES DIA DIA, SRL	0.00	84,750.00	6,264,617.83
09/08/2019	42582	CK-155665_2	VISUAL SIGN GRAFICH BW, SRL	0.00	56,500.00	6,208,117.83
09/08/2019	42583	CK-156692	LUISA LISETTE MEJIA COPLIN DE SANCHEZ	0.00	36,450.00	6,171,667.83
09/08/2019	42584	CK-156694	RAYCIRYS GUZMAN VALENZUELA	0.00	29,971.18	6,141,696.65
09/08/2019	42585	CK-156706	ANA ROSA DISLA LOPEZ	0.00	7,108.84	6,134,587.81
09/08/2019	42586	CK-156686	FRANCISCO JIMENEZ SEGURA	0.00	60,616.20	6,073,971.61

09/08/2019	42587	CK-156695	DIMERCY AVILA CEDANO	0.00	283,800.00	5,790,171.61
09/08/2019	42588	CK-156553	LEONARDO ANTONIO PAULINO POLANCO	0.00	67,500.00	5,722,671.61
09/08/2019	42540	CK-156457_1	DRAGOMAN TRADUCCIONES, SRL	4,500.00	0.00	5,727,171.61
09/08/2019	42442	CK-155264_1	WILKINS RODRIGUEZ SANCHEZ	6,673.72	0.00	5,733,845.33
09/08/2019	42589	CK-156457_2	DRAGOMAN TRADUCCIONES, SRL	0.00	4,500.00	5,729,345.33
09/08/2019	0	RE-006574506	0	36,600.00	0.00	5,765,945.33
09/08/2019		BC-00074725	Registro Intereses por Certifi	384,037.50	0.00	6,149,982.83
12/08/2019	42590	CK-156733	CINCO C, SRL	0.00	398,590.07	5,751,392.76
12/08/2019	42591	CK-156760	DULCE MARIA GARCIA DISLA	0.00	14,071.21	5,737,321.55
12/08/2019	42592	CK-156721	FL&M COMERCIAL, SRL	0.00	9,548.50	5,727,773.05
12/08/2019	42593	CK-156738	ARTELUZ, SRL	0.00	64,692.50	5,663,080.55
12/08/2019	42594	CK-156740	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	49,025.00	5,614,055.55
12/08/2019	42595	CK-156764	AUGUSTO TAVERAS MORALES	0.00	7,900.00	5,606,155.55
12/08/2019	42596	CK-156663	NINSY MABEL MEJIA FERRERAS	0.00	24,570.00	5,581,585.55
12/08/2019	42597	CK-156752	ENMANUEL ABREU VALERIO	0.00	9,924.57	5,571,660.98
12/08/2019	42598	CK-156742	ARTELUZ, SRL	0.00	55,370.00	5,516,290.98
12/08/2019	42599	CK-156776	LUZ MARIA GOMEZ TEJADA	0.00	12,088.85	5,504,202.13
12/08/2019	42600	CK-156758	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	4,990.00	5,499,212.13
12/08/2019	42601	CK-156719	CASA JARABACOA, SRL	0.00	395,115.60	5,104,096.53
12/08/2019	42602	CK-156762	NORKA SERAFINA CEPEDA MARTINEZ	0.00	8,076.90	5,096,019.63
12/08/2019	42603	CK-156757	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	5,929.68	5,090,089.95
12/08/2019		BC-00074476	Pago Pers. Contratado Varios M	0.00	324,848.34	4,765,241.61
12/08/2019		BC-00074470	Reg. Pago Alquiler Mariano Cru	0.00	15,406.83	4,749,834.78
12/08/2019		BC-00074472	Reg. Pago Viatico Consejo Pode	0.00	25,000.00	4,724,834.78
12/08/2019		BC-00074478	Pago Pers. Contratado May/Jul	0.00	59,276.70	4,665,558.08
12/08/2019		BC-00074483	Transf. de Op a Rec. Dir. (Hum	13,232,865.73	0.00	17,898,423.81
12/08/2019		BC-B10863	Transf 10863 LARIMAR TOURS, SR	0.00	103,814.30	17,794,609.51
12/08/2019		BC-B10855	Transf 10855 COLEGIO DOM. ABOG	0.00	5,991,840.00	11,802,769.51
12/08/2019		BC-B10854	Transf 10854 COLEGIO DOM. NOTA	0.00	4,141,680.00	7,661,089.51
12/08/2019		BC-B10834	Transf 10834 HANGAR M J I SRL	0.00	56,260.60	7,604,828.91
12/08/2019		BC-B10754	Transf 10754 JOAQUIN ROMERO CO	0.00	195,451.69	7,409,377.22
12/08/2019		BC-B10858	Transf 10858 CONSEJO DEL PODER	0.00	144,112.80	7,265,264.42
12/08/2019		BC-B10862	Transf 10862 LARIMAR TOURS, SR	0.00	85,745.35	7,179,519.07

12/08/2019		BC-B10853	Transf 10853 DIGESETT	0.00	400,000.00	6,779,519.07
12/08/2019		BC-B10844	Transf 10844 PROC. FISCAL PROV	0.00	175,230.00	6,604,289.07
12/08/2019		BC-B10847	Transf 10847 PROC. CORTE PROV.	0.00	96,000.00	6,508,289.07
12/08/2019		BC-B10837	Transf 10837 PROC. FISCAL NAGU	0.00	103,200.32	6,405,088.75
12/08/2019		BC-B10867	Transf 10867 PROC. FISCAL STO	0.00	250,000.00	6,155,088.75
12/08/2019		BC-B10849	Transf 10849 PROC. CORTE MONTE	0.00	44,992.79	6,110,095.96
12/08/2019		BC-B10841	Transf 10841 PROC. FISCAL MOCA	0.00	168,870.00	5,941,225.96
12/08/2019		BC-B10843	Transf 10843 PROC. FISCAL STGO	0.00	98,245.00	5,842,980.96
12/08/2019		BC-B10848	Transf 10848 PROC. FISCAL BARA	0.00	176,124.00	5,666,856.96
12/08/2019		BC-B10889	Transf 10889 GLOBAL TOURS & TR	0.00	1,774,716.45	3,892,140.51
12/08/2019		BC-B10785	Transf 10785 PROC. FISCAL PROV	0.00	497,770.13	3,394,370.38
12/08/2019		BC-00074491	Pago al Ext. (Maria Eugenia Mo	0.00	189,763.50	3,204,606.88
12/08/2019		BC-00074727	Registro Intereses por Certifi	226,672.72	0.00	3,431,279.60
12/08/2019		BC-00074965	Ajuste en Cta. BC-A10865 Aboga	0.00	56,342.23	3,374,937.37
12/08/2019		BC-B10869	Transf 10869 TRANSPORTE CEBAPE	0.00	762,850.00	2,612,087.37
13/08/2019	42604	CK-156693	EMIL YAJARI PEREZ PEREZ	0.00	34,762.51	2,577,324.86
13/08/2019	42605	CK-156704	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	11,881.00	2,565,443.86
13/08/2019	42606	CK-156763	DOLY MARIA PEREZ ARIAS	0.00	7,300.00	2,558,143.86
13/08/2019	42607	CK-156767	COLEGIO DOM. DE INGENIEROS,	0.00	280,624.66	2,277,519.20
13/08/2019	42608	CK-156710	ARGENTINA REYES PEREZ	0.00	8,000.00	2,269,519.20
13/08/2019	42609	CK-156749	ANGELA MARIA DIAZ VARGAS	0.00	6,906.00	2,262,613.20
13/08/2019	42610	CK-156756	ALEYDY CINTHIA ARIAS MENDOZA	0.00	35,040.99	2,227,572.21
13/08/2019	42611	CK-156788	GAS ANTILLANO, C. POR A.	0.00	948,057.99	1,279,514.22
13/08/2019	42612	CK-156600	NEGOCIOS MEYARA, SRL	0.00	110,740.00	1,168,774.22
13/08/2019	42613	CK-156783	JUVENCIO ANTONIO VALDEZ GRULLON	0.00	48,888.88	1,119,885.34
13/08/2019	42614	CK-156701	MELANY ELIZABETH TORRES REYES	0.00	478,394.23	641,491.11
13/08/2019	42615	CK-156766	COLECTOR DE IMPUESTOS INTERNOS	0.00	2,432,823.80	-1,791,332.69
13/08/2019		BC-00074489	Transf. de Op a Rec. Directo (	17,766,040.00	0.00	15,974,707.31
13/08/2019		BC-00074487	Pago Pers. Militar Escolta Fis	0.00	34,300.00	15,940,407.31
13/08/2019		BC-B10852	Transf 10852 GERMAN A. VALBUEN	0.00	40,271.18	15,900,136.13
13/08/2019		BC-B10871	Transf 10871 INMOBILIARIA LEON	0.00	146,900.00	15,753,236.13
13/08/2019		BC-B10856	Transf 10856 CORPORACION PARA	0.00	979,088.50	14,774,147.63
13/08/2019		BC-B10885	Transf 10885 AYUNTAMIENTO DEL	0.00	54,557.00	14,719,590.63

13/08/2019		BC-B10866	Transf 10866 FONDO DE PENSIONE	0.00	2,806,246.47	11,913,344.16
13/08/2019		BC-B10836	Transf 10836 MODELO DE GESTION	0.00	2,996,519.32	8,916,824.84
13/08/2019		BC-B10876	Transf 10876 ALTICE DOMINICANA	0.00	320,969.78	8,595,855.06
13/08/2019		BC-B10888	Transf 10888 MODELO DE GESTION	0.00	211,900.00	8,383,955.06
13/08/2019		BC-B10874	Transf 10874 SIGMA PETROLEUM,	0.00	2,189,758.99	6,194,196.07
13/08/2019		BC-00074503	Rev. Pgo Pers Contrat. Romulo	52,967.35	0.00	6,247,163.42
13/08/2019	0	RE-006574646		558,030.00	0.00	6,805,193.42
13/08/2019		BC-00074603	Pag No. 9/11 Asesores Comunica	0.00	250,723.20	6,554,470.22
13/08/2019		BC-00074605	Pag No. 10/11 Asesores Comunic	0.00	250,723.20	6,303,747.02
13/08/2019		BC-B10891	Transf 10891 SOLUCIONES INTEGR	0.00	722,710.00	5,581,037.02
13/08/2019		BC-00074609	Reverso BC-00074503	0.00	52,967.35	5,528,069.67
13/08/2019		BC-B10873	Transf 10873 SUNIX PETROLEUM,	0.00	8,460,432.48	-2,932,362.81
14/08/2019	42616	CK-156755	ESTELIN LIONARDIS BAEZ RAMIREZ	0.00	5,894.78	-2,938,257.59
14/08/2019	42617	CK-156789	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	-2,950,257.59
14/08/2019	42618	CK-156775	GUILLERMO RAMIREZ SANCHEZ	0.00	9,810.08	-2,960,067.67
14/08/2019	42619	CK-156753	KILSARIS AMANTINA DE J MONTALVO	0.00	23,253.99	-2,983,321.66
14/08/2019	42620	CK-156792	CLAUDIA MATEO DE LA CRUZ	0.00	8,940.17	-2,992,261.83
14/08/2019	42621	CK-156681	DIMERCY AVILA CEDANO	0.00	54,576.32	-3,046,838.15
14/08/2019	42622	CK-156790	EDUIN JOSE MENDEZ MENDEZ	0.00	36,450.00	-3,083,288.15
14/08/2019	42623	CK-156801	WORLDWIDE SEGUROS, S.A.	0.00	177,925.44	-3,261,213.59
14/08/2019	42624	CK-156834	OHTSU DEL CARIBE, SRL	0.00	85,960.50	-3,347,174.09
14/08/2019	42625	CK-156833	OHTSU DEL CARIBE, SRL	0.00	107,453.46	-3,454,627.55
14/08/2019		BC-00074615	Transf. de OP a Rec. Directo (	17,014,470.00	0.00	13,559,842.45
15/08/2019	42626	CK-156808	ALEXANDRA ALTAGRACIA LOPEZ RESTITUY	0.00	8,999.70	13,550,842.75
15/08/2019	42627	CK-156800	SEGUROS PEPIN, S.A.	0.00	64,518.75	13,486,324.00
15/08/2019	42628	CK-155509	CURY & CURY, SRL	0.00	129,120.00	13,357,204.00
15/08/2019	42629	CK-156794	SANTO DOMINGO MOTORS COMPANY, S.	0.00	11,130.50	13,346,073.50
15/08/2019	42630	CK-156511	JENMARIP, SRL	0.00	56,500.00	13,289,573.50
15/08/2019	42631	CK-156465	MIRNA VICTORIA PIMENTEL DE LOS SANTO	0.00	67,500.00	13,222,073.50
15/08/2019	42632	CK-156676	SANTO DOMINGO MOTORS COMPANY, S.	0.00	12,326.91	13,209,746.59
15/08/2019	42633	CK-156781	ANA SILVIA DE LA CRUZ SANTOS	0.00	13,558.73	13,196,187.86
15/08/2019	42634	CK-156774	DELTA COMERCIAL, S.A.	0.00	11,173.34	13,185,014.52
15/08/2019	42635	CK-156809	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,114.40	13,175,900.12

15/08/2019	42636	CK-156804	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	33,677.16	13,142,222.96	
15/08/2019	42637	CK-156821	SARA IVELISSE CRUZ CID	0.00	42,770.00	13,099,452.96	
15/08/2019	42638	CK-156810	KATIUSCA REYES MEJIA	0.00	7,398.00	13,092,054.96	
15/08/2019	42639	CK-156803	JOSE ALTAGRACIA JIMENEZ ENCARNACION	0.00	9,062.10	13,082,992.86	
15/08/2019	42640	CK-156811	HENRIX WLISSMER LIBERATA GOMEZ	0.00	34,815.53	13,048,177.33	
15/08/2019	42641	CK-156814	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	13,033,177.33	
15/08/2019	42642	CK-156807	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	5,009.17	13,028,168.16	
15/08/2019	42643	CK-156795	JOSENDRY CAROLINA VILLAVICENCIO	0.00	6,000.00	13,022,168.16	
15/08/2019	42644	CK-156791	CAASD	0.00	41,007.00	12,981,161.16	
15/08/2019	42643	CK-156795_1	JOSENDRY CAROLINA VILLAVICENCIO	6,000.00	0.00	12,987,161.16	
15/08/2019	42644	CK-156791_1	CAASD	41,007.00	0.00	13,028,168.16	
15/08/2019	42645	CK-156791_2	CAASD	0.00	41,007.00	12,987,161.16	
15/08/2019	42646	CK-156795_2	JOSENDRY CAROLINA VILLAVICENCIO	0.00	6,000.00	12,981,161.16	
15/08/2019		BC-B10918	Transf 10918 CONSORCIO DE TARJ	0.00	120,000.00	12,861,161.16	
15/08/2019		BC-00074607	Transf. de Operacional a Recur	19,199,473.67	0.00	32,060,634.83	
15/08/2019		BC-00074613	Transf. de Nomina a Rec. Dire	52,967.35	0.00	32,113,602.18	
15/08/2019		BC-00074617	Pago Gasto de Repres. Mag. Ana	0.00	48,600.00	32,065,002.18	
15/08/2019		BC-B10887	Transf 10887 ESCUELA NACIONAL	0.00	186,381.00	31,878,621.18	
15/08/2019		BC-B10897	Transf 10897 ESCUELA NACIONAL	0.00	800,000.00	31,078,621.18	
15/08/2019		BC-B10890	Transf 10890 ESCUELA NACIONAL	0.00	900,000.00	30,178,621.18	
15/08/2019		BC-B10894	Transf 10894 PROCURADURIA FISC	0.00	29,200.00	30,149,421.18	
15/08/2019		BC-B10898	Transf 10898 PROC. FISCAL DEL	0.00	47,997.50	30,101,423.68	
15/08/2019		BC-B10893	Transf 10893 PROC. FISCAL COTU	0.00	10,400.00	30,091,023.68	
15/08/2019		BC-00074729	Registro Intereses por Certifi	293,962.92	0.00	30,384,986.60	
15/08/2019		BC-B10896	Transf 10896 DISTOSA, SRL	0.00	363,985.88	30,021,000.72	
19/08/2019	42647	CK-156843	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	38,265.75	29,982,734.97	
19/08/2019	0	RE-006574782		0	52,000.00	0.00	30,034,734.97
19/08/2019	0	RE-006574783		0	11,000.00	0.00	30,045,734.97
19/08/2019	0	RE-006574784		0	176,000.00	0.00	30,221,734.97
19/08/2019	42648	CK-156768	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,741,859.01	23,479,875.96	
19/08/2019	42649	CK-156737	ARQUITECTURA INTEGRAL, SRL	0.00	9,763,705.67	13,716,170.29	
19/08/2019		BC-B10895	Transf 10895 MARIA DEL CARMEN	0.00	63,000.00	13,653,170.29	
19/08/2019		BC-B10872	Transf 10872 SUNIX PETROLEUM,	0.00	407,504.00	13,245,666.29	

19/08/2019		BC-B10903	Transf 10903 PROC. FISCAL SAN	0.00	551,740.00	12,693,926.29
19/08/2019		BC-B10900	Transf 10900 PROC. FISCAL AZUA	0.00	131,448.85	12,562,477.44
19/08/2019		BC-B10881	Transf 10881 DIR. GRAL. DE PRI	0.00	510,940.00	12,051,537.44
19/08/2019		BC-B10899	Transf 10899 ESCUELA NAC. DEL	0.00	350,000.00	11,701,537.44
19/08/2019		BC-B10879	Transf 10879 FRANCISCO ALBERTO	0.00	50,338.98	11,651,198.46
19/08/2019	0	RE-006574909		60,000.00	0.00	11,711,198.46
19/08/2019		BC-00074733	Registro Intereses por Certifi	233,775.00	0.00	11,944,973.46
19/08/2019		BC-B10864	Transf 10864 FORTALEC. UNIDAD	0.00	303,726.87	11,641,246.59
19/08/2019		BC-B10857	Transf 10857 HECHO EN CASA, SR	0.00	561,621.30	11,079,625.29
19/08/2019		BC-B10878	Transf 10878 TAVARES INDUSTRIA	0.00	845,130.39	10,234,494.90
20/08/2019	42650	CK-156822	GAS ANTILLANO, C. POR A.	0.00	681,548.51	9,552,946.39
20/08/2019	42651	CK-156820	MARIA ALT. GUADALUPE VENTURA MART	0.00	12,790.00	9,540,156.39
20/08/2019	42652	CK-156780	EMMANUEL MARTINEZ DURAN	0.00	22,572.95	9,517,583.44
20/08/2019	42653	CK-156750	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,126.73	9,498,456.71
20/08/2019	42654	CK-156665	YRMA LAURA ALTAGRACIA DE LA CRUZ	0.00	10,000.00	9,488,456.71
20/08/2019	42655	CK-156844	SMARTPARKING DOMINICANA, SRL	0.00	255,000.00	9,233,456.71
20/08/2019	42656	CK-156813	DAHIANA IDALI PEÑA HERNANDEZ	0.00	23,270.30	9,210,186.41
20/08/2019	42657	CK-156326	OZAVI RENT CAR, SRL	0.00	976,779.68	8,233,406.73
20/08/2019	42658	CK-156812	LISANDRA CESARINA PEREZ URBAEZ	0.00	8,136.86	8,225,269.87
20/08/2019	42659	CK-156839	NAIROBY FRANCO	0.00	9,973.00	8,215,296.87
20/08/2019	42660	CK-156583	BARGA RIVERON BELLIARD	0.00	67,500.00	8,147,796.87
20/08/2019	42661	CK-156823	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	322,452.00	7,825,344.87
20/08/2019	42662	CK-155364	MCCOLLUM SANLLEY & ASOCIADOS, SRL	0.00	61,811.90	7,763,532.97
20/08/2019	42663	CK-156797	AGENCIA QUIMICA DOMINICANA, SRL	0.00	472,895.96	7,290,637.01
20/08/2019	42664	CK-156568	ROBERTO BOTIE GONZALEZ	0.00	180,000.00	7,110,637.01
20/08/2019	42665	CK-156581	EDITORA DEL CARIBE, S.A	0.00	1,075,381.45	6,035,255.56
20/08/2019	42666	CK-156815	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	361,582.80	5,673,672.76
20/08/2019	42667	CK-156832	ENFOQUE DIGITAL, SRL	0.00	93,821.64	5,579,851.12
20/08/2019	42668	CK-156863	JOSE ALFREDO MARTINEZ MARTINEZ	0.00	37,840.33	5,542,010.79
20/08/2019	42668	CK-156863_1	JOSE ALFREDO MARTINEZ MARTINEZ	37,840.33	0.00	5,579,851.12
20/08/2019	42669	CK-156819	SUSANA MIGUELINA LUNA GARCIA	0.00	283,286.78	5,296,564.34
20/08/2019		BC-00074735	Registro Intereses por Certifi	1,001,870.17	0.00	6,298,434.51
20/08/2019		BC-00074777	Transf. de Operacional a Recur	33,260,000.00	0.00	39,558,434.51

20/08/2019		BC-00074788	Pago Nom. Personal Contratado,	0.00	24,503,172.20	15,055,262.31
20/08/2019		BC-00074790	Pago Nom. Personal Militares a	0.00	3,929,465.69	11,125,796.62
20/08/2019		BC-00074801	Reg. Asignacion de Combustible	0.00	1,043,542.50	10,082,254.12
20/08/2019		BC-00074792	Reg. Comp. Prog. Humanizacion	0.00	650,954.00	9,431,300.12
20/08/2019		BC-00074794	Contribución Consejo del Poder	0.00	211,103.00	9,220,197.12
20/08/2019		BC-00074796	Reg. Contribuciones ONG`s agos	0.00	731,796.00	8,488,401.12
20/08/2019		BC-00074798	Reg. Pago Alquileres Fiscalias	0.00	1,086,633.02	7,401,768.10
20/08/2019		BC-00074812	Reg. Comp. Gasto Repres. Ricar	0.00	30,000.00	7,371,768.10
20/08/2019		BC-B10830	Transf 10830 PROC. FISCAL BANI	0.00	120,870.00	7,250,898.10
20/08/2019		BC-00074825	Pago a Margaret Severino, mayo	0.00	7,000.00	7,243,898.10
20/08/2019		BC-00074827	Pago varios	0.00	127,852.00	7,116,046.10
20/08/2019		BC-00074829	Reg. Pago Incentivos VTPs CCRS	0.00	285,000.00	6,831,046.10
20/08/2019		BC-00074831	Pago Compensación Miembro del	0.00	75,000.00	6,756,046.10
20/08/2019		BC-00074833	Pago viatico al personal Opera	0.00	42,700.00	6,713,346.10
20/08/2019		BC-00074872	Reg. Pago Transportista Rafael	0.00	131,881.47	6,581,464.63
21/08/2019	42670	CK-156684	ESPACIO & ARQUITECTURA , SRL	0.00	6,663,622.27	-82,157.64
21/08/2019	42671	CK-156778	AUTOCAMIONES, S.A.	0.00	11,597.40	-93,755.04
21/08/2019	42672	CK-156557	AUTOCAMIONES, S.A.	0.00	9,314.70	-103,069.74
21/08/2019	42673	CK-156566	AUTOCAMIONES, S.A.	0.00	9,276.05	-112,345.79
21/08/2019	42674	CK-156451	AUTOCAMIONES, S.A.	0.00	4,394.61	-116,740.40
21/08/2019	42675	CK-156657	AUTOCAMIONES, S.A	0.00	17,825.74	-134,566.14
21/08/2019	42676	CK-155842	IMPREGRAFICO CONTRERAS, SRL.	0.00	14,916.00	-149,482.14
21/08/2019	42677	CK-155836	IMPREGRAFICO CONTRERAS, SRL.	0.00	8,136.00	-157,618.14
21/08/2019	42678	CK-155838	IMPREGRAFICO CONTRERAS, SRL	0.00	14,916.00	-172,534.14
21/08/2019	42679	CK-156669	DIPUGLIA PC OUTLET STORE, SRL	0.00	55,159.32	-227,693.46
21/08/2019	42680	CK-156772	MAGNA MOTORS, S.A.	0.00	2,750.42	-230,443.88
21/08/2019	42681	CK-156828	JENMARIP, SRL	0.00	56,500.00	-286,943.88
21/08/2019	42682	CK-156179	OFFITEK, SRL	0.00	42,646.20	-329,590.08
21/08/2019	42683	CK-156786	SANTO DOMINGO MOTORS COMPANY, S.	0.00	44,608.61	-374,198.69
21/08/2019	42684	CK-156539	EDITORA DEL CARIBE, S.A	0.00	25,785.70	-399,984.39
21/08/2019	42685	CK-156806	TAMARA DARGIZA ALCANTARA PANIAGUA	0.00	3,477.60	-403,461.99
21/08/2019	42686	CK-155766	OFFITEK, SRL	0.00	124,187.00	-527,648.99
21/08/2019	42687	CK-156453	CECOM, SAS	0.00	131,046.39	-658,695.38

21/08/2019	42688	CK-156798	EDITORA EL NUEVO DIARIO, S.A.	0.00	203,400.00	-862,095.38
21/08/2019	42689	CK-156731	CASA JARABACOA, SRL	0.00	350,017.50	-1,212,112.88
21/08/2019	42690	CK-156680	EDITORA HOY, SAS	0.00	200,972.88	-1,413,085.76
21/08/2019	42691	CK-156184	EDITORA HOY, SAS	0.00	176,347.80	-1,589,433.56
21/08/2019	42692	CK-156846	NOTICIAS AL MOMENTO, SRL	0.00	339,000.00	-1,928,433.56
21/08/2019	42693	CK-156744	TECNOLOGIAS AVANZADAS RD, SRL	0.00	339,000.00	-2,267,433.56
21/08/2019		BC-00074782	Reg. Consumo Visa Flotilla	0.00	968,144.17	-3,235,577.73
21/08/2019		BC-B10886	Transf 10886 PROC. FISCAL HATO	0.00	50,870.00	-3,286,447.73
21/08/2019		BC-00074853	Reg. Viatico Ingenieria/Remoz.	0.00	69,600.00	-3,356,047.73
21/08/2019		BC-00074855	Reg. Pago Viatico Operativo Re	0.00	31,950.00	-3,387,997.73
22/08/2019	42694	CK-156874	NORBERTO ANTONIO RUBIO	0.00	45,000.00	-3,432,997.73
22/08/2019	42695	CK-156871	PUELLO BAEZ & ASOCIADOS, SRL	0.00	56,500.00	-3,489,497.73
22/08/2019	42696	CK-156573	ELECTRO FRIO, SRL.	0.00	77,405.00	-3,566,902.73
22/08/2019	42697	CK-156841	JEIMY ZULHAY PEÑA MENDEZ	0.00	19,988.20	-3,586,890.93
22/08/2019	42698	CK-156893	MERCEDES CAROLINA DE LA CRUZ RAMOS	0.00	15,000.00	-3,601,890.93
22/08/2019	42699	CK-156759	CLARY VALERIO FORNERIN	0.00	17,788.47	-3,619,679.40
22/08/2019		BC-00074786	Transf. de Convenio a Recursos	20,000,000.00	0.00	16,380,320.60
22/08/2019	42700	CK-156687	MARIA ALEJANDRA ROSARIO BLANCO	0.00	13,000.00	16,367,320.60
22/08/2019	42701	CK-156886	RAMON PAREDES ESCORBORES	0.00	675,000.00	15,692,320.60
22/08/2019	42702	CK-156729	OMEGA TECH, S.A.	0.00	397,705.58	15,294,615.02
22/08/2019	42703	CK-156802	OBI TV, SRL	0.00	45,200.00	15,249,415.02
22/08/2019	42704	CK-156826	AUTOCAMIONES, S.A.	0.00	7,234.10	15,242,180.92
22/08/2019	42705	CK-156894	LAURA KARINA GOMEZ ESTEVEZ	0.00	20,000.00	15,222,180.92
22/08/2019	42706	CK-156770	WIND TELECOM, S.A.	0.00	112,591.31	15,109,589.61
22/08/2019	42707	CK-156892	CARLOS MARTIN VALDEZ DUVAL	0.00	29,250.00	15,080,339.61
22/08/2019	42708	CK-156805	ANDREA JACQUELINE WALTERS	0.00	56,130.23	15,024,209.38
22/08/2019	42709	CK-156816	YISEL MAGDALENA CRUZ BAEZ	0.00	21,217.00	15,002,992.38
22/08/2019	42710	CK-156890	AUTOCAMIONES, S.A.	0.00	13,072.31	14,989,920.07
22/08/2019	42711	CK-156867	V&V COMUNICACIONES Y EVENTOS, SRL.	0.00	79,100.00	14,910,820.07
22/08/2019	42712	CK-156824	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	14,760,820.07
22/08/2019	42713	CK-156857	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	14,757,820.07
22/08/2019	42714	CK-156858	DOMINGO REYES RIVERA	0.00	3,000.00	14,754,820.07
22/08/2019	42715	CK-156883	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	21,245.30	14,733,574.77

22/08/2019	42716	CK-156888	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	113,000.00	14,620,574.77
22/08/2019	42717	CK-156876	GAS ANTILLANO. C. POR A.	0.00	505,204.61	14,115,370.16
22/08/2019	42718	CK-156881	AGUA CRYSTAL, S.A.	0.00	128,044.25	13,987,325.91
22/08/2019	42719	CK-156847	FERRECENTRO CHURCHILL, SRL	0.00	126,763.56	13,860,562.35
22/08/2019	42720	CK-156818	EDWARD ANDRES LUGO CRUZ	0.00	140,805.00	13,719,757.35
22/08/2019	42721	CK-156885	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	13,520,570.91
22/08/2019	42722	CK-155948	ELECTRO FRIO,SRL	0.00	152,550.00	13,368,020.91
22/08/2019	0	RE-006574922	LISSETTE GIHA	52.00	0.00	13,368,072.91
22/08/2019		BC-B10938	Transf 10938 PROC. FISCAL STO	0.00	288,722.40	13,079,350.51
22/08/2019		BC-B10917	Transf 10917 INVERSIONES MARLI	0.00	71,391.10	13,007,959.41
22/08/2019		BC-B10912	Transf 10912 PROC. FISCAL HIGU	0.00	11,000.00	12,996,959.41
22/08/2019		BC-B10904	Transf 10904 PROC. FISCAL MAO	0.00	157,574.80	12,839,384.61
22/08/2019		BC-B10907	Transf 10907 PROC. FISCAL SANT	0.00	21,000.00	12,818,384.61
22/08/2019		BC-B10913	Transf 10913 PROC. FISCAL PUER	0.00	44,000.00	12,774,384.61
22/08/2019		BC-B10908	Transf 10908 DIRECCION GRAL PR	0.00	1,756,000.00	11,018,384.61
22/08/2019		BC-B10591	Transf 10591 PROC. CORTE DIST.	0.00	139,439.51	10,878,945.10
22/08/2019		BC-B10910	Transf 10910 PROC. FISCAL MAO	0.00	9,600.00	10,869,345.10
22/08/2019		BC-B10923	Transf 10923 PROC. FISCAL SALC	0.00	114,589.79	10,754,755.31
22/08/2019		BC-B10906	Transf 10906 PROC. FISCAL LA V	0.00	240,720.00	10,514,035.31
22/08/2019		BC-B10742	Transf 10742 REFRI-DARWIN, SRL	0.00	896,722.05	9,617,313.26
22/08/2019		BC-B10922	Transf 10922 PROC. FISCAL LA V	0.00	241,079.77	9,376,233.49
22/08/2019		BC-B10915	Transf 10915 P & R INMOBILIARI	0.00	110,627.00	9,265,606.49
22/08/2019		BC-B10905	Transf 10905 INACIF	0.00	32,187.00	9,233,419.49
22/08/2019		BC-B10884	Transf 10884 EDESUR DOMINICANA	0.00	5,272.28	9,228,147.21
22/08/2019		BC-B10914	Transf 10914 INACIF	0.00	1,258,572.20	7,969,575.01
22/08/2019		BC-B10880	Transf 10880 SEGUROS BANRESERV	0.00	6,190.28	7,963,384.73
22/08/2019		BC-B10795	Transf 10795 MAGNA MOTORS, S.A	0.00	11,206.04	7,952,178.69
22/08/2019		BC-B10927	Transf 10927 VERSIONES, SRL	0.00	45,593.22	7,906,585.47
22/08/2019		BC-B10794	Transf 10794 MAGNA MOTORS, S.A	0.00	11,206.05	7,895,379.42
22/08/2019		BC-B10883	Transf 10883 EDESUR DOMINICANA	0.00	19,071.59	7,876,307.83
22/08/2019		BC-B10882	Transf 10882 EDESUR DOMINICANA	0.00	432,083.78	7,444,224.05
22/08/2019		BC-B10916	Transf 10916 ALGENIS BEAUTY SU	0.00	35,981.57	7,408,242.48
22/08/2019		BC-00074868	Reg. Intereses Certificado Fin	54,359.15	0.00	7,462,601.63

23/08/2019	42715	CK-156883_1	VICTOR GARCIA AIRE ACONDICIONADO, S	21,245.30	0.00	7,483,846.93
23/08/2019	42723	CK-156782	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	5,669.30	7,478,177.63
23/08/2019	42724	CK-156637	CONSTRUCTORA PABLO YARULL &	0.00	9,092,686.69	-1,614,509.06
23/08/2019		BC-00074824	Transf. de Operacional a Recur	32,029,047.00	0.00	30,414,537.94
23/08/2019	42725	CK-156638	CONSTRUCTORA WOXXEN, S.R.L	0.00	9,910,774.56	20,503,763.38
23/08/2019	42726	CK-156623	CONSORCIO REMIX-ROTILLA	0.00	10,137,956.57	10,365,806.81
23/08/2019		BC-B10937	Transf 10937 PROC. FISCAL SANT	0.00	41,740.00	10,324,066.81
23/08/2019		BC-B10920	Transf 10920 PROC. CORTE SANTI	0.00	100,000.00	10,224,066.81
23/08/2019		BC-B10925	Transf 10925 EDEESTE	0.00	8,791,952.06	1,432,114.75
23/08/2019		BC-B10944	Transf 10944 EQUIPOS & CONSTRU	0.00	259,792.65	1,172,322.10
23/08/2019		BC-B10941	Transf 10941 ARMONIA, IMAGEN &	0.00	169,500.00	1,002,822.10
23/08/2019		BC-B10949	Transf 10949 SUNIX PETROLEUM,	0.00	478,190.20	524,631.90
23/08/2019		BC-B10933	Transf 10933 ESCUELA NAC. DEL	0.00	859,000.00	-334,368.10
23/08/2019		BC-B10921	Transf 10921 PROC. FISCAL MONT	0.00	100,493.35	-434,861.45
23/08/2019		BC-B10936	Transf 10936 PROC. FISCAL SAN	0.00	7,400.00	-442,261.45
23/08/2019		BC-B10851	Transf 10851 PROC. FISCAL PUER	0.00	246,948.59	-689,210.04
23/08/2019		BC-B10935	Transf 10935 PROC. FISCAL DEL	0.00	1,190,000.00	-1,879,210.04
23/08/2019		BC-B10939	Transf 10939 PROC. CORTE SAN C	0.00	30,758.70	-1,909,968.74
23/08/2019		BC-B10948	Transf 10948 ESCUELA NAC. PENI	0.00	800,000.00	-2,709,968.74
23/08/2019		BC-B10940	Transf 10940 MEDIO AMBIENTE	0.00	158,633.34	-2,868,602.08
23/08/2019		BC-00074859	Pago Pers. Militar Escolta Fis	0.00	34,300.00	-2,902,902.08
23/08/2019		BC-00074866	Reg. Compens. Evaluadores Aspi	0.00	17,700.00	-2,920,602.08
23/08/2019	0	RE-006575357		20,000.00	0.00	-2,900,602.08
23/08/2019		BC-00074857	Viatico Opert Relampago Caroli	0.00	2,250.00	-2,902,852.08
23/08/2019		BC-B10946	Transf 10946 ROMA, SRL	0.00	934,052.73	-3,836,904.81
26/08/2019	42727	CK-156718	INVESTIGACION TOPOGRAFICA INTOP, SR	0.00	193,680.00	-4,030,584.81
26/08/2019	42728	CK-156942	SMARTPARKING DOMINICANA, SRL	0.00	432,564.00	-4,463,148.81
26/08/2019	42729	CK-156928	LUIS CARLOS VARGAS RONDON	0.00	150,000.00	-4,613,148.81
26/08/2019	42730	CK-156926	FLOR EDUVIGIS PEREZ GUZMAN	0.00	23,296.32	-4,636,445.13
26/08/2019	42731	CK-156929	DELTA COMERCIAL, S.A.	0.00	42,649.20	-4,679,094.33
26/08/2019	42732	CK-156948	CAASD	0.00	25,787.00	-4,704,881.33
26/08/2019	42733	CK-156949	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	37,012.11	-4,741,893.44
26/08/2019	42733	CK-156949_1	FLERIDA DEL CARMEN ESTEVEZ MORALES	37,012.11	0.00	-4,704,881.33

26/08/2019	42734	CK-156896	DANIA PARRA SANTANA	0.00	27,237.20	-4,732,118.53
26/08/2019	42735	CK-156927	CONDOMINIO MALECON CENTER	0.00	38,250.00	-4,770,368.53
26/08/2019	42736	CK-156924	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	-4,878,368.53
26/08/2019	42737	CK-156921	CURY & CURY, SRL	0.00	129,120.00	-5,007,488.53
26/08/2019	42738	CK-156905	ALICIA ALTAGRACIA FELIZ PEÑA	0.00	8,000.00	-5,015,488.53
26/08/2019	42739	CK-156915	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,930.00	-5,075,418.53
26/08/2019	42740	CK-156887	GABRILEINY HENRIQUEZ GRATINI	0.00	21,028.49	-5,096,447.02
26/08/2019	42741	CK-156838	MIGUEL ANGEL HERRERA UREÑA	0.00	14,800.46	-5,111,247.48
26/08/2019	42742	CK-156917	BRUNHILDE HAAS DE SANEAUX ó RAUL	0.00	350,839.83	-5,462,087.31
26/08/2019	42743	CK-156919	BANCO POPULAR DOMINICANO, S.A. BAN	0.00	17,649.53	-5,479,736.84
26/08/2019	42744	CK-156891	CHAMIR ALEXANDER ORTIZ PERALTA	0.00	28,720.00	-5,508,456.84
26/08/2019	42745	CK-156688	JOSE ALFONSO JIMENEZ ROZON	0.00	17,086.78	-5,525,543.62
26/08/2019	42746	CK-156920	CURY & CURY, SRL	0.00	129,120.00	-5,654,663.62
26/08/2019	42747	CK-156949_2	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	37,012.11	-5,691,675.73
26/08/2019	42748	CK-156889	ANDREA BEATRIZ KALAF MONTANDON	0.00	16,428.70	-5,708,104.43
26/08/2019	42749	CK-156918	JOSE ANTONIO RIVERA SIERRA	0.00	22,810.00	-5,730,914.43
26/08/2019	42750	CK-156916	LUIS FELIPE CARTAGENA SANCHEZ	0.00	198,722.18	-5,929,636.61
26/08/2019	42751	CK-156901	NICOLAS FORTUNA ALCANTARA	0.00	11,286.69	-5,940,923.30
26/08/2019	42507	CK-156606_1	BRUNHILDE HAAS DE SANEAUX ó RAUL	349,398.31	0.00	-5,591,524.99
26/08/2019	0	RE-006575105	0	31,390.00	0.00	-5,560,134.99
26/08/2019		BC-00074870	Reg. Intereses Certificado Fin	52,504.18	0.00	-5,507,630.81
27/08/2019	42752	CK-156606_2	BRUNHILDE HAAS DE SANEAUX ó RAUL	0.00	349,398.31	-5,857,029.12
27/08/2019	42753	CK-156520	MAXX EXTINTORES, SRL	0.00	38,420.00	-5,895,449.12
27/08/2019	42754	CK-156940	DESPACHO INFORMATIVO, SRL	0.00	84,750.00	-5,980,199.12
27/08/2019	42755	CK-156932	EDITORIA DEL CARIBE, S.A.	0.00	240,666.49	-6,220,865.61
27/08/2019		BC-00074864	Transf. de Convenio a R.D.	20,000,000.00	0.00	13,779,134.39
27/08/2019	42756	CK-157011	NABILA AMADA VIDAL GUERRERO	0.00	800,000.00	12,979,134.39
27/08/2019	42756	CK-157011_1	NABILA AMADA VIDAL GUERRERO	800,000.00	0.00	13,779,134.39
27/08/2019	42757	CK-157011_2	NABILA AMADA VIDAL GUERRERO	0.00	800,000.00	12,979,134.39
27/08/2019	0	RE-006575172	0	14,490.00	0.00	12,993,624.39
27/08/2019		BC-B10954	Transf 10954 INMOBILIARIA LEON	0.00	73,450.00	12,920,174.39
27/08/2019		BC-B10951	Transf 10951 OCTAVIO VARGAS PE	0.00	47,960.66	12,872,213.73
27/08/2019		BC-B10959	Transf 10959 ALTICE DOMINICANA	0.00	393,995.88	12,478,217.85

27/08/2019		BC-B10953	Transf 10953 SEGUROS BANRESERV	0.00	2,657,041.30	9,821,176.55
27/08/2019		BC-B10961	Transf 10961 PRODUCTIVA R, SRL	0.00	778,615.20	9,042,561.35
27/08/2019		BC-B10963	Transf 10963 PROC. GRAL. ADMIN	0.00	80,438.81	8,962,122.54
27/08/2019		BC-B10964	Transf 10964 PROC. FISCAL STO	0.00	250,000.00	8,712,122.54
27/08/2019		BC-B10957	Transf 10957 PROC. FISCAL CONS	0.00	32,375.70	8,679,746.84
27/08/2019		BC-B10958	Transf 10958 PROC. CORTE DIST.	0.00	131,976.65	8,547,770.19
27/08/2019		BC-B10950	Transf 10950 ESCUELA NAC. PENI	0.00	900,000.00	7,647,770.19
27/08/2019		BC-B10945	Transf 10945 ANA REBECA FRIAS	0.00	76,665.60	7,571,104.59
27/08/2019		BC-B10705	Transf 10705 MAGNA MOTORS, S.A	0.00	16,356.13	7,554,748.46
27/08/2019		BC-B10947	Transf 10947 PROC. FISCAL DE M	0.00	146,444.70	7,408,303.76
27/08/2019		BC-00074874	Rev x Error Pago Contrat. Ivan	37,193.35	0.00	7,445,497.11
28/08/2019		BC-00074882	Reg. Intereses Certificado Fin	485,344.30	0.00	7,930,841.41
29/08/2019	42758	CK-156984	LAURA MIYOSKA QUEZADA UREÑA	0.00	196,300.00	7,734,541.41
29/08/2019	42759	CK-156953	YURGILIA DE LOS SANTOS LORA	0.00	221,795.00	7,512,746.41
29/08/2019	0	RE-006575369	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	8,645,959.14
29/08/2019	0	RE-006575368	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	9,779,171.87
29/08/2019	42760	CK-156842	CONSORCIO ENERGETICO PUNTA CANA-	0.00	74,105.22	9,705,066.65
29/08/2019		BC-00074958	Reg. Pago Viatico Auditores (F	0.00	40,800.00	9,664,266.65
29/08/2019		BC-B10911	Transf 10911 PROC. FISCAL SAN	0.00	8,750.00	9,655,516.65
29/08/2019		BC-00074956	Pago Pers. Contrat. y Alq. Dag	0.00	505,314.30	9,150,202.35
29/08/2019		BC-B10901	Transf 10901 PROC. FISCAL HIGU	0.00	398,212.00	8,751,990.35
29/08/2019		BC-00074963	Pag No. 11/11 Asesores Comunic	0.00	247,347.00	8,504,643.35
29/08/2019	0	RE-006575447	240120102	2,282,000.00	0.00	10,786,643.35
29/08/2019	0	RE-006575448	240120108	631,500.00	0.00	11,418,143.35
29/08/2019	0	RE-006575439	240120114	220,000.00	0.00	11,638,143.35
29/08/2019	0	RE-006575461	240120111	30,000.00	0.00	11,668,143.35
29/08/2019	0	RE-006575462	240120117	30,000.00	0.00	11,698,143.35
29/08/2019	0	RE-006575463	240120099	58,000.00	0.00	11,756,143.35
29/08/2019	0	RE-006575464	240120105	10,000.00	0.00	11,766,143.35
29/08/2019		BC-00074978	Reg. Viatico Ingenieria/Remoz.	0.00	91,200.00	11,674,943.35
29/08/2019		BC-B10942	Transf 10942 PRODUCTIVA, SRL	0.00	3,791,905.67	7,883,037.68
30/08/2019	42761	CK-156983	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	48,626.30	7,834,411.38
30/08/2019	42762	CK-156939	ANA MASSIEL PUJOLS DIAZ	0.00	4,005.99	7,830,405.39

30/08/2019	42763	CK-156643	SUPLIDORES ELECTRICOS GARCIA SURIEL,	0.00	107,086.71	7,723,318.68
30/08/2019	42764	CK-156644	SUPLIDORES ELECTRICOS GARCIA SURIEL,	0.00	108,084.50	7,615,234.18
30/08/2019	42765	CK-156990	GTB RADIODIFUSORES,SRL	0.00	113,000.00	7,502,234.18
30/08/2019	42766	CK-156868	NIURCA YALENNY PEGUERO ORTIZ	0.00	35,735.00	7,466,499.18
30/08/2019	42767	CK-156985	EVELYN YOKASTA DE LEON MARTINEZ	0.00	49,680.00	7,416,819.18
30/08/2019	42768	CK-156941	TRIANNA MASSIEL MORALES OLIVO	0.00	5,331.00	7,411,488.18
30/08/2019	42769	CK-156947	MERCANTIL DEL CARIBE, SAS	0.00	834,468.84	6,577,019.34
30/08/2019	42770	CK-156936	AUTO TRANSMISION YEYO, SRL	0.00	54,240.00	6,522,779.34
30/08/2019	42771	CK-156981	GAS ANTILLANO, S.A.S.	0.00	811,781.23	5,710,998.11
30/08/2019	42772	CK-156993	MARTIRES FAMILIA BAEZ	0.00	97,050.00	5,613,948.11
30/08/2019	42773	CK-156980	WILKIS PERDOMO RAMIREZ	0.00	27,200.00	5,586,748.11
30/08/2019	42774	CK-156986	ANDORJA TIBURCIO DE ENCARNACION	0.00	38,238.60	5,548,509.51
30/08/2019	42775	CK-156937	CECOM, S.A.S.	0.00	282,657.30	5,265,852.21
30/08/2019	42776	CK-157032	JOEL ORTIZ LEDESMA	0.00	800,000.00	4,465,852.21
30/08/2019	0	RE-006575452	0	4,560,566.40	0.00	9,026,418.61
30/08/2019		BC-00074980	Reg. Intereses Deposito a Plaz	120,802.42	0.00	9,147,221.03
30/08/2019		BC-00075002	Transf. de OP a Rec. Directo (	41,422,422.33	0.00	50,569,643.36
30/08/2019		BC-00075006	Reg. Pers. Contatado Alguacile	0.00	39,517.80	50,530,125.56
30/08/2019		BC-00075004	Pago Pers. Militar Escolta Fis	0.00	34,300.00	50,495,825.56
30/08/2019		BC-B10956	Transf 10956 FRANCISCO ALBERTO	0.00	50,338.98	50,445,486.58
30/08/2019		BC-B10930	Transf 10930 VIRGINIA CLETO HE	0.00	69,300.00	50,376,186.58
30/08/2019		BC-B10967	Transf 10967 PROC. ESPC. DE PE	0.00	63,841.49	50,312,345.09
30/08/2019		BC-B10998	Transf 10998 EDEESTE	0.00	12,082.61	50,300,262.48
30/08/2019		BC-B10902	Transf 10902 DEGESEC	0.00	29,932.67	50,270,329.81
30/08/2019		BC-B10952	Transf 10952 SEGUROS BANRESERV	0.00	1,029,724.18	49,240,605.63
30/08/2019		BC-B10932	Transf 10932 ESCUELA NACIONAL	0.00	170,538.56	49,070,067.07
30/08/2019		BC-B10970	Transf 10970 COOPROGRAL	0.00	121,419.67	48,948,647.40
30/08/2019		BC-B10926	Transf 10926 EMPRESA DISTRIBUI	0.00	1,048,095.30	47,900,552.10
30/08/2019		BC-B10981	Transf 10981 CONSORCIO DE TARJ	0.00	120,000.00	47,780,552.10
30/08/2019		BC-00075028	Viat. Jornada Contra el Dengue	0.00	700,590.00	47,079,962.10
30/08/2019		BC-00075030	Reg. Comision Bancaria	0.00	14,494.00	47,065,468.10
30/08/2019		BC-00075032	Reg. Comision Bancaria del 0.1	0.00	380,984.73	46,684,483.37
Totales				304,718,568.53	267,263,940.23	

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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 31 de Agosto de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8							
					Balance Inicial:		303,888,951.60
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/08/2019		BC-00074119	Registro Ingreso No. 032009000	1,717,696.34	0.00	305,606,647.94	
01/08/2019		BC-00074155	Transf. de Operacional a Recur	0.00	55,037,170.78	250,569,477.16	
02/08/2019		BC-B10813	Transf 10813 SENASA	0.00	2,411,744.00	248,157,733.16	
05/08/2019	0	RE-006574260	0	1,733,691.90	0.00	249,891,425.06	
05/08/2019	0	RE-006574483	CUENTA UNICA DEL TESORERO NACIONA	18,867,641.83	0.00	268,759,066.89	
06/08/2019		BC-00074331	Reg. Pago Tesoreria a Manuel V	0.00	26,153.73	268,732,913.16	
06/08/2019		BC-B10838	Transf 10838 COLECTOR DE IMPUE	0.00	19,836,528.52	248,896,384.64	
07/08/2019	0	RE-006574263	0	8,009.04	0.00	248,904,393.68	
08/08/2019		BC-00074407	Transf. de Operacional a Recur	0.00	18,867,641.83	230,036,751.85	
09/08/2019	0	RE-006574482	0	2,588.05	0.00	230,039,339.90	
09/08/2019	0	RE-006574561	CENTRO ASISTENCIAL AL AUTOMOVILISTA	781,288.72	0.00	230,820,628.62	
12/08/2019	112625	CK-156159	PRODUCTOS CANO, S.R.L.	0.00	17,575.00	230,803,053.62	
12/08/2019		BC-00074480	Reg. Pago Transport. Miguel Me	0.00	29,400.00	230,773,653.62	
12/08/2019		BC-00074474	Reg. Compensacion x Fallecimie	0.00	240,000.00	230,533,653.62	
12/08/2019		BC-00074483	Transf. de Op a Rec. Dir. (Hum	0.00	13,232,865.73	217,300,787.89	
12/08/2019	0	RE-006574636	CUENTA UNICA DEL TESORERO NACIONA	17,766,040.00	0.00	235,066,827.89	
13/08/2019	112626	CK-156765	COLECTOR DE IMPUESTOS INTERNOS	0.00	628,812.58	234,438,015.31	

13/08/2019		BC-00074489	Transf. de Op a Rec. Directo (	0.00	17,766,040.00	216,671,975.31
14/08/2019		BC-00074615	Transf. de OP a Rec. Directo (	0.00	17,014,470.00	199,657,505.31
15/08/2019	0	RE-006574769	TESORERIA NACIONAL	52,864,105.25	0.00	252,521,610.56
15/08/2019		BC-00074607	Transf. de Operacional a Recur	0.00	19,199,473.67	233,322,136.89
15/08/2019		BC-B10870	Transf 10870 COMPAÑIA DOMINICA	0.00	6,081,183.69	227,240,953.20
15/08/2019		BC-B10781	Transf 10781 PORTAFOLIO DE COM	0.00	147,795.30	227,093,157.90
19/08/2019	112627	CK-156860	LUCIA MARIA ROSA MARTE	0.00	48,225.66	227,044,932.24
19/08/2019	0	RE-006574845		0	396,362,147.88	0.00
20/08/2019	112628	CK-156864	VERONICA GUZMAN MANZUETA	0.00	27,318.87	623,379,761.25
20/08/2019	112628	CK-156864_1	VERONICA GUZMAN MANZUETA	27,318.87	0.00	623,407,080.12
20/08/2019	112629	CK-156864_2	VERONICA GUZMAN MANZUETA	0.00	27,318.87	623,379,761.25
20/08/2019	112629	CK-156864_3	VERONICA GUZMAN MANZUETA	27,318.87	0.00	623,407,080.12
20/08/2019	112630	CK-156864_4	VERONICA GUZMAN MANZUETA	0.00	27,318.87	623,379,761.25
20/08/2019	112631	CK-156853	EDDY SAUL GONZALEZ	0.00	16,408.55	623,363,352.70
20/08/2019	112632	CK-156852	EGARD FRIAS DE LEON	0.00	14,958.38	623,348,394.32
20/08/2019	112633	CK-156863_2	JOSE ALFREDO MARTINEZ MARTINEZ	0.00	37,840.33	623,310,553.99
20/08/2019		BC-00074775	Transf. de Operacional a Nomin	0.00	39,030,000.00	584,280,553.99
20/08/2019		BC-00074773	Transf. de Operacional a Nomin	0.00	100,000,000.00	484,280,553.99
20/08/2019		BC-00074771	Transf. de Operacional a Nomin	0.00	100,000,000.00	384,280,553.99
20/08/2019		BC-00074777	Transf. de Operacional a Recur	0.00	33,260,000.00	351,020,553.99
20/08/2019		BC-00074837	Reg. Compensación Médicos Pasa	0.00	165,000.00	350,855,553.99
20/08/2019		BC-00074839	Pago Alguaciles Ordinarios	0.00	217,347.90	350,638,206.09
20/08/2019		BC-00074847	Reg. Intereses Deposito a Plaz	90,747.37	0.00	350,728,953.46
20/08/2019		BC-00074845	Reg. Compensación Enc. Segurid	0.00	144,000.00	350,584,953.46
20/08/2019		BC-00074835	Pag Litis Alimenticia (Ret x M	0.00	186,000.00	350,398,953.46
20/08/2019		BC-00074841	Reg. Pago a Transportistas Car	0.00	1,245,090.00	349,153,863.46
20/08/2019		BC-00074843	Pago Nom. personal contratado	0.00	2,403,496.83	346,750,366.63
21/08/2019	112634	CK-156850	ANEUDYS ORTIZ ZARZUELA	0.00	42,399.05	346,707,967.58
22/08/2019	112635	CK-156869	LUISA LISETTE MEJIA COPLIN DE SANCHEZ	0.00	52,967.35	346,655,000.23
22/08/2019	112636	CK-156485	DAVID PIE YAN	0.00	19,139.56	346,635,860.67
22/08/2019	112637	CK-156849	JOHAN PANIAGUA REYES	0.00	15,770.56	346,620,090.11
22/08/2019	112638	CK-156861	JOSE DE OLEO MONTERO	0.00	16,635.90	346,603,454.21
22/08/2019	112639	CK-156873	HUMANO SEGUROS, S.A.	0.00	6,577,750.88	340,025,703.33

22/08/2019	112640	CK-156866	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	340,007,073.51
22/08/2019	112641	CK-156498	JUAN EMILIO OZUNA CASTILLO	0.00	11,075.22	339,995,998.29
22/08/2019	112642	CK-156472	PEDRO HANSER FIGUEROO BARIAS	0.00	8,998.62	339,986,999.67
22/08/2019	112643	CK-156855	JATNNA ALTAGRACIA TAVAREZ RODRIGUE	0.00	18,130.83	339,968,868.84
22/08/2019	112644	CK-156862	ALANNA YALUSCA HIDALGO GUZMAN	0.00	38,071.07	339,930,797.77
22/08/2019	112645	CK-156865	YORDANY SOCORRO MARTINEZ	0.00	29,856.38	339,900,941.39
22/08/2019	112646	CK-156859	EDUIN JOSE MENDEZ MENDEZ	0.00	166,226.93	339,734,714.46
23/08/2019		BC-00074824	Transf. de Operacional a Recur	0.00	32,029,047.00	307,705,667.46
23/08/2019	112647	CK-156906	MAYRA ALEJANDRA CASTILLO TEJADA	0.00	46,509.57	307,659,157.89
23/08/2019		BC-B10909	Transf 10909 INST. PREPARATORI	0.00	661,174.00	306,997,983.89
26/08/2019	112648	CK-156903	DARWIN SMIT MONTERO MONTERO	0.00	14,477.26	306,983,506.63
26/08/2019	112649	CK-156899	MARILEYNI PANIAGUA MATOS	0.00	52,558.33	306,930,948.30
26/08/2019	112650	CK-156911	JOSEFINA DOMINGA TEJADA VALDEZ	0.00	5,691.62	306,925,256.68
26/08/2019	112651	CK-156908	RAFAEL ADON MORLA	0.00	1.00	306,925,255.68
26/08/2019	112652	CK-156914	NINFA PASCUAL ALMENGO	0.00	22,322.71	306,902,932.97
26/08/2019	112653	CK-156912	CATALINA BELTRE	0.00	50,493.97	306,852,439.00
26/08/2019	112654	CK-156913	ERIBANIA DEL CARMEN ROSARIO DE LOS	0.00	1.00	306,852,438.00
26/08/2019	112655	CK-156900	GLEINY MUÑOZ MOTA	0.00	32,440.85	306,819,997.15
26/08/2019	112656	CK-156910	MICHAEL ANTONIO ROSARIO RINCON	0.00	18,142.52	306,801,854.63
26/08/2019	112657	CK-156909	EDWARD CONCEPCION LUNA PADILLA	0.00	1.00	306,801,853.63
26/08/2019	112657	CK-156909_1	EDWARD CONCEPCION LUNA PADILLA	1.00	0.00	306,801,854.63
26/08/2019	112658	CK-156907	CAROLINA ABUD SANTOS	0.00	90,996.40	306,710,858.23
26/08/2019	112659	CK-156897	LISANA CABRERA DIPRE	0.00	16,498.28	306,694,359.95
26/08/2019	112660	CK-156904	SOLANGEY SUHEY REYES GUZMAN	0.00	108,130.68	306,586,229.27
26/08/2019	112661	CK-156898	JOSE ENRIQUE FORTUNA POLANCO	0.00	12,223.65	306,574,005.62
26/08/2019	112662	CK-156909_2	EDWARD CONCEPCION LUNA PADILLA	0.00	1.00	306,574,004.62
26/08/2019	112663	CK-156902	JEAN CARLOS CALDERON VASQUEZ	0.00	38,278.06	306,535,726.56
26/08/2019	0	RE-006575171	CUENTA UNICA DEL TESORERO NACIONAL	13,257,862.65	0.00	319,793,589.21
27/08/2019	112645	CK-156865_1	YORDANY SOCORRO MARTINEZ	29,856.38	0.00	319,823,445.59
27/08/2019	112664	CK-156865_2	YORNANY SOCORRO RAMIREZ	0.00	29,856.38	319,793,589.21
28/08/2019	0	RE-006575318	CASA DEL CONDUCTOR	768,439.56	0.00	320,562,028.77
29/08/2019		BC-00075010	Saldo Tarj Visa Flotilla Narci	0.00	2,162.37	320,559,866.40
30/08/2019	112664	CK-156865_3	YORNANY SOCORRO RAMIREZ	29,856.38	0.00	320,589,722.78

30/08/2019	0	RE-006575532	CUENTA UNICA DEL TESORERO NACIONA	19,302,399.17	0.00	339,892,121.95
30/08/2019		BC-00075002	Transf. de OP a Rec. Directo (	0.00	41,422,422.33	298,469,699.62
30/08/2019		BC-B10988	Transf 10988 TESORERIA DE LA S	0.00	71,161,668.91	227,308,030.71
30/08/2019		BC-B10969	Transf 10969 COOPROGRAL	0.00	46,603,311.65	180,704,719.06
30/08/2019		BC-B10993	Transf 10993 MODELO DE GESTION	0.00	18,926,721.41	161,777,997.65
30/08/2019		BC-00075012	Reg. Comision Bancaria	0.00	1,095.00	161,776,902.65
30/08/2019		BC-00075014	Reg. Comision Bancaria del 0.1	0.00	128,425.30	161,648,477.35
Totales				523,637,009.26	665,877,483.51	

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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 31 de Agosto de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
					Balance Inicial:		20,130,381.25
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/08/2019	0	RE-006574099	0	649,283.65	0.00	20,779,664.90	
01/08/2019	0	RE-006574098	0	40,166.00	0.00	20,819,830.90	
01/08/2019	0	RE-006574097	0	61,146.60	0.00	20,880,977.50	
01/08/2019	0	RE-006574101	0	66,000.00	0.00	20,946,977.50	
01/08/2019	13605	CK-156652	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	11,994,680.46	
01/08/2019	0	RE-006574337	10157	5,000.00	0.00	11,999,680.46	
01/08/2019	0	RE-006574338	100589	10,000.00	0.00	12,009,680.46	
01/08/2019	0	RE-006574340	210474	5,000.00	0.00	12,014,680.46	
01/08/2019	0	RE-006574343	60225	500.00	0.00	12,015,180.46	
01/08/2019	0	RE-006574347	100260	1,000.00	0.00	12,016,180.46	
01/08/2019	0	RE-006574348	80521	3,500.00	0.00	12,019,680.46	
01/08/2019	0	RE-006574351	90386	500.00	0.00	12,020,180.46	
01/08/2019	0	RE-006574353	30202	5,000.00	0.00	12,025,180.46	
01/08/2019	0	RE-006574358	110016	2,000.00	0.00	12,027,180.46	
01/08/2019	0	RE-006574361	60235	1,000.00	0.00	12,028,180.46	
01/08/2019	0	RE-006574363	60238	1,000.00	0.00	12,029,180.46	
01/08/2019	0	RE-006574367	70021	5,000.00	0.00	12,034,180.46	

01/08/2019	0	RE-006574368	100241	50,000.00	0.00	12,084,180.46
01/08/2019	0	RE-006574370	20312	5,000.00	0.00	12,089,180.46
01/08/2019	0	RE-006574372	20599	7,843.00	0.00	12,097,023.46
01/08/2019	0	RE-006574374	80355	10,000.00	0.00	12,107,023.46
02/08/2019		BC-00074319	Transf. de Conv. Multas a Cont	16,417,304.91	0.00	28,524,328.37
02/08/2019		BC-B10815	Transf 10815 MODELO DE GESTION	0.00	16,417,304.90	12,107,023.47
02/08/2019		BC-00074327	Reg. Ajuste Transf. 10815 Mode	0.00	0.01	12,107,023.46
02/08/2019	0	RE-006574452	MULTAS DE DAJABON	1,667.67	0.00	12,108,691.13
02/08/2019	0	RE-006574453	170326	10,000.00	0.00	12,118,691.13
02/08/2019	0	RE-006574454	60054	10,000.00	0.00	12,128,691.13
02/08/2019	0	RE-006574455	30006	2,200.00	0.00	12,130,891.13
02/08/2019	0	RE-006574456	70124	1,000.00	0.00	12,131,891.13
02/08/2019	0	RE-006574457	90218	1,000.00	0.00	12,132,891.13
02/08/2019	0	RE-006574458	110089	5,000.00	0.00	12,137,891.13
02/08/2019	0	RE-006574459	50192	22,000.00	0.00	12,159,891.13
02/08/2019	0	RE-006574460	40330	2,000.00	0.00	12,161,891.13
02/08/2019	0	RE-006574461	70198	1,500.00	0.00	12,163,391.13
02/08/2019	0	RE-006574463	20258	700.00	0.00	12,164,091.13
02/08/2019	0	RE-006574487	10115	10,000.00	0.00	12,174,091.13
02/08/2019	0	RE-006574490	20445	1,000.00	0.00	12,175,091.13
02/08/2019	0	RE-006574491	20448	300.00	0.00	12,175,391.13
02/08/2019	0	RE-006574493	20466	1,000.00	0.00	12,176,391.13
02/08/2019	0	RE-006574495	30166	1,000.00	0.00	12,177,391.13
02/08/2019	0	RE-006574496	40110	2,000.00	0.00	12,179,391.13
02/08/2019	0	RE-006574497	50433	10,000.00	0.00	12,189,391.13
02/08/2019	0	RE-006574546	40248	800.00	0.00	12,190,191.13
02/08/2019	0	RE-006574547	100546	500.00	0.00	12,190,691.13
02/08/2019	0	RE-006574548	100758	300.00	0.00	12,190,991.13
05/08/2019	0	RE-006574504	MULTAS DE NEYBA	10,000.00	0.00	12,200,991.13
05/08/2019	0	RE-006574505	20565	1,200.00	0.00	12,202,191.13
05/08/2019	0	RE-006574509	60365	1,000.00	0.00	12,203,191.13
05/08/2019	0	RE-006574510	70408	2,500.00	0.00	12,205,691.13
05/08/2019	0	RE-006574511	0	2,500.00	0.00	12,208,191.13

05/08/2019	0	RE-006574512	50350	13,015.00	0.00	12,221,206.13
05/08/2019	0	RE-006574513	70693	1,000.00	0.00	12,222,206.13
05/08/2019	0	RE-006574514	60841	1,000.00	0.00	12,223,206.13
05/08/2019	0	RE-006574515	80271	500.00	0.00	12,223,706.13
05/08/2019	0	RE-006574516	40438	3,000.00	0.00	12,226,706.13
05/08/2019	0	RE-006574517	60494	500.00	0.00	12,227,206.13
05/08/2019	0	RE-006574518	100142	100,000.00	0.00	12,327,206.13
05/08/2019	0	RE-006574519	150787	100,000.00	0.00	12,427,206.13
05/08/2019	0	RE-006574520	90044	10,000.00	0.00	12,437,206.13
05/08/2019	0	RE-006574521	70497	25,000.00	0.00	12,462,206.13
05/08/2019	0	RE-006574522	20048	1,000.00	0.00	12,463,206.13
05/08/2019	0	RE-006574523	50131	50,000.00	0.00	12,513,206.13
05/08/2019	0	RE-006574524	20654	5,000.00	0.00	12,518,206.13
05/08/2019	0	RE-006574525	70921	1,000.00	0.00	12,519,206.13
05/08/2019	0	RE-006574526	90926	1,000.00	0.00	12,520,206.13
05/08/2019	0	RE-006574527	90929	4,000.00	0.00	12,524,206.13
05/08/2019	0	RE-006574528	70733	500.00	0.00	12,524,706.13
05/08/2019	0	RE-006574529	10022	1,000.00	0.00	12,525,706.13
05/08/2019	0	RE-006574530	70814	500.00	0.00	12,526,206.13
05/08/2019	0	RE-006574531	31000	9,400.00	0.00	12,535,606.13
05/08/2019	0	RE-006574532	70504	1,000.00	0.00	12,536,606.13
05/08/2019	0	RE-006574533	70384	1,000.00	0.00	12,537,606.13
05/08/2019	0	RE-006574538	100518	500.00	0.00	12,538,106.13
05/08/2019	0	RE-006574539	100469	500.00	0.00	12,538,606.13
05/08/2019	0	RE-006574540	10105	500.00	0.00	12,539,106.13
05/08/2019	0	RE-006574541	30484	3,000.00	0.00	12,542,106.13
05/08/2019	0	RE-006574542	10664	5,000.00	0.00	12,547,106.13
05/08/2019	0	RE-006574543	70800	1,000.00	0.00	12,548,106.13
05/08/2019	0	RE-006574544	70576	4,000.00	0.00	12,552,106.13
05/08/2019	0	RE-006574545	90484	20,000.00	0.00	12,572,106.13
06/08/2019	0	RE-006574596	140535	2,000.00	0.00	12,574,106.13
06/08/2019	0	RE-006574597	60186	2,000.00	0.00	12,576,106.13
06/08/2019	0	RE-006574599	100292	1,500.00	0.00	12,577,606.13

06/08/2019	0	RE-006574600	10358	50,000.00	0.00	12,627,606.13
06/08/2019	0	RE-006574601	10078	5,000.00	0.00	12,632,606.13
06/08/2019	0	RE-006574602	40210	1,667.67	0.00	12,634,273.80
06/08/2019	0	RE-006574603	20297	5,000.00	0.00	12,639,273.80
06/08/2019	0	RE-006574604	30173	2,000.00	0.00	12,641,273.80
06/08/2019	0	RE-006574606	120526	5,000.00	0.00	12,646,273.80
06/08/2019	0	RE-006574607	50262	20,000.00	0.00	12,666,273.80
06/08/2019	0	RE-006574609	70130	1,000.00	0.00	12,667,273.80
06/08/2019	0	RE-006574610	80139	700.00	0.00	12,667,973.80
06/08/2019	0	RE-006574611	60329	50,000.00	0.00	12,717,973.80
06/08/2019	0	RE-006574612	10155	1,500.00	0.00	12,719,473.80
06/08/2019	0	RE-006574613	50119	1,500.00	0.00	12,720,973.80
06/08/2019	0	RE-006574614	80360	5,000.00	0.00	12,725,973.80
06/08/2019	0	RE-006574615	70189	5,000.00	0.00	12,730,973.80
07/08/2019	0	RE-006574573	30146	1,000.00	0.00	12,731,973.80
07/08/2019	0	RE-006574574	30086	1,000.00	0.00	12,732,973.80
07/08/2019	0	RE-006574575	90250	1,500.00	0.00	12,734,473.80
07/08/2019	0	RE-006574576	10095	1,000.00	0.00	12,735,473.80
07/08/2019	0	RE-006574578	100217	2,000.00	0.00	12,737,473.80
07/08/2019	0	RE-006574579	40249	5,000.00	0.00	12,742,473.80
07/08/2019	0	RE-006574580	40056	1,000.00	0.00	12,743,473.80
07/08/2019	0	RE-006574581	60046	8,000.00	0.00	12,751,473.80
07/08/2019	0	RE-006574582	90035	2,000.00	0.00	12,753,473.80
07/08/2019	0	RE-006574583	50563	1,000.00	0.00	12,754,473.80
07/08/2019	0	RE-006574584	10261	36,000.00	0.00	12,790,473.80
07/08/2019	0	RE-006574585	20268	20,000.00	0.00	12,810,473.80
07/08/2019	0	RE-006574586	100226	2,000.00	0.00	12,812,473.80
07/08/2019	0	RE-006574588	10051	2,000.00	0.00	12,814,473.80
07/08/2019	0	RE-006574590	20445	500.00	0.00	12,814,973.80
07/08/2019	0	RE-006574591	10404	5,000.00	0.00	12,819,973.80
07/08/2019	0	RE-006574593	20318	25,000.00	0.00	12,844,973.80
07/08/2019	0	RE-006574594	100399	500.00	0.00	12,845,473.80
07/08/2019	0	RE-006574595	10042	1,000.00	0.00	12,846,473.80

07/08/2019	0	RE-006574592	130015	1,500.00	0.00	12,847,973.80
07/08/2019	0	RE-006574589	20401	9,411.60	0.00	12,857,385.40
08/08/2019	0	RE-006574619	30107	5,000.00	0.00	12,862,385.40
08/08/2019	0	RE-006574621	60156	1,000.00	0.00	12,863,385.40
08/08/2019	0	RE-006574622	10217	5,000.00	0.00	12,868,385.40
08/08/2019	0	RE-006574623	100060	2,500.00	0.00	12,870,885.40
08/08/2019	0	RE-006574624	90095	500.00	0.00	12,871,385.40
08/08/2019	0	RE-006574625	30456	30,000.00	0.00	12,901,385.40
08/08/2019	0	RE-006574626	10090	24,000.00	0.00	12,925,385.40
08/08/2019	0	RE-006574627	40486	30,000.00	0.00	12,955,385.40
08/08/2019	0	RE-006574628	70174	2,500.00	0.00	12,957,885.40
08/08/2019	0	RE-006574629	10349	5,000.00	0.00	12,962,885.40
08/08/2019	0	RE-006574630	50364	15,352.50	0.00	12,978,237.90
08/08/2019	0	RE-006574631	13511	1,000.00	0.00	12,979,237.90
09/08/2019	0	RE-006574642	120659	16,600.00	0.00	12,995,837.90
09/08/2019	0	RE-006574648	40405	10,000.00	0.00	13,005,837.90
09/08/2019	0	RE-006574651	50152	10,000.00	0.00	13,015,837.90
09/08/2019	0	RE-006574653	20400	1,500.00	0.00	13,017,337.90
09/08/2019	0	RE-006574654	40069	500.00	0.00	13,017,837.90
09/08/2019	0	RE-006574656	150417	5,000.00	0.00	13,022,837.90
09/08/2019	0	RE-006574657	210038	10,000.00	0.00	13,032,837.90
09/08/2019	0	RE-006574659	70297	3,000.00	0.00	13,035,837.90
09/08/2019	0	RE-006574660	MULTAS DE SAN PEDRO DE MACORIS	2,000.00	0.00	13,037,837.90
09/08/2019	0	RE-006574662	110004	5,000.00	0.00	13,042,837.90
09/08/2019	0	RE-006574663	30325	23,000.00	0.00	13,065,837.90
09/08/2019	0	RE-006574664	70350	15,000.00	0.00	13,080,837.90
09/08/2019	0	RE-006574666	100125	5,000.00	0.00	13,085,837.90
09/08/2019	0	RE-006574667	120015	1,000.00	0.00	13,086,837.90
09/08/2019	0	RE-006574668	10069	1,000.00	0.00	13,087,837.90
09/08/2019	0	RE-006574669	20265	10,000.00	0.00	13,097,837.90
09/08/2019	0	RE-006574671	100034	4,000.00	0.00	13,101,837.90
09/08/2019	0	RE-006574672	20208	20,000.00	0.00	13,121,837.90
09/08/2019	0	RE-006574673	40715	5,000.00	0.00	13,126,837.90

12/08/2019	0	RE-006574562	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	577,700.00	0.00	13,704,537.90
12/08/2019	0	RE-006574563	MEDIO AMBIENTE DE SAN PEDRO DE	10,117.50	0.00	13,714,655.40
12/08/2019	0	RE-006574564	MULTAS DE MEDIO AMBIENTE DE BARAHONA	79,027.50	0.00	13,793,682.90
12/08/2019	0	RE-006574809	50945	1,500.00	0.00	13,795,182.90
12/08/2019	0	RE-006574823	30844	100,000.00	0.00	13,895,182.90
12/08/2019	0	RE-006574824	20649	1,668.00	0.00	13,896,850.90
12/08/2019	0	RE-006574825	30703	1,000.00	0.00	13,897,850.90
12/08/2019	0	RE-006574826	70509	3,000.00	0.00	13,900,850.90
12/08/2019	0	RE-006574827	20181	9,000.00	0.00	13,909,850.90
12/08/2019	0	RE-006574828	20077	2,000.00	0.00	13,911,850.90
12/08/2019	0	RE-006574829	10946	1,500.00	0.00	13,913,350.90
12/08/2019	0	RE-006574830	10949	1,500.00	0.00	13,914,850.90
12/08/2019	0	RE-006574831	30594	1,000.00	0.00	13,915,850.90
12/08/2019	0	RE-006574833	50483	5,000.00	0.00	13,920,850.90
12/08/2019	0	RE-006574835	60418	120,000.00	0.00	14,040,850.90
12/08/2019	0	RE-006574838	70630	5,000.00	0.00	14,045,850.90
12/08/2019	0	RE-006574840	20144	1,000.00	0.00	14,046,850.90
12/08/2019	0	RE-006574842	20264	5,000.00	0.00	14,051,850.90
12/08/2019	0	RE-006574844	40502	2,000.00	0.00	14,053,850.90
12/08/2019	0	RE-006574874	60244	3,500.00	0.00	14,057,350.90
12/08/2019	0	RE-006574875	80499	1,300.00	0.00	14,058,650.90
12/08/2019	0	RE-006574876	20676	2,500.00	0.00	14,061,150.90
12/08/2019	0	RE-006574877	50749	5,000.00	0.00	14,066,150.90
12/08/2019	0	RE-006574878	190731	5,000.00	0.00	14,071,150.90
12/08/2019	0	RE-006574879	10415	500.00	0.00	14,071,650.90
12/08/2019	0	RE-006574880	40344	1,000.00	0.00	14,072,650.90
12/08/2019	0	RE-006574881	50293	1,000.00	0.00	14,073,650.90
12/08/2019	0	RE-006574882	50366	1,000.00	0.00	14,074,650.90
12/08/2019	0	RE-006574883	60392	3,000.00	0.00	14,077,650.90
13/08/2019	0	RE-006574884	90217	5,000.00	0.00	14,082,650.90
13/08/2019	0	RE-006574885	20005	500.00	0.00	14,083,150.90
13/08/2019	0	RE-006574886	40114	22,000.00	0.00	14,105,150.90
13/08/2019	0	RE-006574887	40117	22,000.00	0.00	14,127,150.90

13/08/2019	0	RE-006574888	60404	2,000.00	0.00	14,129,150.90
13/08/2019	0	RE-006574889	30549	60,000.00	0.00	14,189,150.90
13/08/2019	0	RE-006574890	50348	30,000.00	0.00	14,219,150.90
13/08/2019	0	RE-006574891	20216	1,000.00	0.00	14,220,150.90
13/08/2019	0	RE-006574892	60009	3,000.00	0.00	14,223,150.90
13/08/2019	0	RE-006574893	10181	2,000.00	0.00	14,225,150.90
13/08/2019	0	RE-006574894	50011	5,000.00	0.00	14,230,150.90
13/08/2019	0	RE-006574895	80882	2,000.00	0.00	14,232,150.90
13/08/2019	0	RE-006574896	50017	1,000.00	0.00	14,233,150.90
13/08/2019	0	RE-006574897	30245	5,117.00	0.00	14,238,267.90
13/08/2019	0	RE-006574898	MULTAS DE YAMASA (MONTE PLATA)	1,000.00	0.00	14,239,267.90
13/08/2019	0	RE-006574899	30087	5,000.00	0.00	14,244,267.90
13/08/2019	0	RE-006574901	10068	5,000.00	0.00	14,249,267.90
13/08/2019	0	RE-006574902	40102	30,000.00	0.00	14,279,267.90
13/08/2019	0	RE-006574903	50188	30,000.00	0.00	14,309,267.90
13/08/2019	0	RE-006574904	50191	30,000.00	0.00	14,339,267.90
13/08/2019	0	RE-006575535	150605322	100,000.00	0.00	14,439,267.90
13/08/2019	0	RE-006575536	1529420216	9,000.00	0.00	14,448,267.90
13/08/2019	0	RE-006575537	1205510213	9,411.60	0.00	14,457,679.50
14/08/2019	0	RE-006574910	30005	5,000.00	0.00	14,462,679.50
14/08/2019	0	RE-006574911	70313	2,000.00	0.00	14,464,679.50
14/08/2019	0	RE-006574933	146530297	2,500.00	0.00	14,467,179.50
14/08/2019	0	RE-006574934	907260023	2,500.00	0.00	14,469,679.50
14/08/2019	0	RE-006574964	8177031	1,000.00	0.00	14,470,679.50
14/08/2019	0	RE-006574966	122180258	42,400.00	0.00	14,513,079.50
14/08/2019	0	RE-006574976	913704082	1,000.00	0.00	14,514,079.50
14/08/2019	0	RE-006574977	1029360078	30,000.00	0.00	14,544,079.50
14/08/2019	0	RE-006574978	1133360147	100,000.00	0.00	14,644,079.50
14/08/2019	0	RE-006574990	1856310417	1,900.00	0.00	14,645,979.50
14/08/2019	0	RE-006574993	1024150130	5,000.00	0.00	14,650,979.50
14/08/2019	0	RE-006575005	135340371	1,000.00	0.00	14,651,979.50
14/08/2019	0	RE-006575006	135440374	1,000.00	0.00	14,652,979.50
14/08/2019	0	RE-006575007	13564377	1,000.00	0.00	14,653,979.50

14/08/2019	0	RE-006575008	1357040380	1,000.00	0.00	14,654,979.50
14/08/2019	0	RE-006575009	1358040383	1,000.00	0.00	14,655,979.50
14/08/2019	0	RE-006575015	1207360286	1,000.00	0.00	14,656,979.50
14/08/2019	0	RE-006575019	1231410160	50,000.00	0.00	14,706,979.50
14/08/2019	0	RE-006575021	1536450173	5,000.00	0.00	14,711,979.50
14/08/2019	0	RE-006575041	1444160228	20,000.00	0.00	14,731,979.50
14/08/2019	0	RE-006575047	91330014	50,000.00	0.00	14,781,979.50
14/08/2019	0	RE-006575048	859530062	30,000.00	0.00	14,811,979.50
14/08/2019	0	RE-006575049	122130481	5,000.00	0.00	14,816,979.50
14/08/2019	0	RE-006575054	1126610255	2,000.00	0.00	14,818,979.50
14/08/2019	0	RE-006575055	1148610290	500.00	0.00	14,819,479.50
14/08/2019	0	RE-006575056	11261239	2,000.00	0.00	14,821,479.50
14/08/2019	0	RE-006575057	146730267	5,000.00	0.00	14,826,479.50
15/08/2019	0	RE-006574683	MULTAS DE BANI	30,895.00	0.00	14,857,374.50
15/08/2019	0	RE-006574684	0	47,057.80	0.00	14,904,432.30
15/08/2019	0	RE-006574685	0	112,939.00	0.00	15,017,371.30
15/08/2019	0	RE-006574929	1702390228	2,000.00	0.00	15,019,371.30
15/08/2019	0	RE-006574935	1159510314	2,500.00	0.00	15,021,871.30
15/08/2019	0	RE-006574936	95351119	2,500.00	0.00	15,024,371.30
15/08/2019	0	RE-006574937	1247520188	2,500.00	0.00	15,026,871.30
15/08/2019	0	RE-006574957	113150200	10,000.00	0.00	15,036,871.30
15/08/2019	0	RE-006574979	81970026	6,000.00	0.00	15,042,871.30
15/08/2019	0	RE-006574980	114360219	61,791.00	0.00	15,104,662.30
15/08/2019	0	RE-006574984	144170405	5,000.00	0.00	15,109,662.30
15/08/2019	0	RE-006574985	110620146	2,000.00	0.00	15,111,662.30
15/08/2019	0	RE-006574994	10501060266	9,400.00	0.00	15,121,062.30
15/08/2019	0	RE-006574995	1224160377	21,200.00	0.00	15,142,262.30
15/08/2019	0	RE-006575004	125550326	5,000.00	0.00	15,147,262.30
15/08/2019	0	RE-006575022	948020131	1,500.00	0.00	15,148,762.30
15/08/2019	0	RE-006575023	1035510155	1,000.00	0.00	15,149,762.30
15/08/2019	0	RE-006575024	102131112	2,000.00	0.00	15,151,762.30
15/08/2019	0	RE-006575042	123140399	500.00	0.00	15,152,262.30
15/08/2019	0	RE-006575050	103111191	50,000.00	0.00	15,202,262.30

15/08/2019	0	RE-006575052	11870199	1,300.00	0.00	15,203,562.30
15/08/2019	0	RE-006575053	1239230384	5,117.00	0.00	15,208,679.30
19/08/2019	0	RE-006574781	0	606,807.50	0.00	15,815,486.80
19/08/2019	0	RE-006574923	1636460607	1,000.00	0.00	15,816,486.80
19/08/2019	0	RE-006574930	947920333	1,000.00	0.00	15,817,486.80
19/08/2019	0	RE-006574931	101895019	2,000.00	0.00	15,819,486.80
19/08/2019	0	RE-006574958	139520261	5,000.00	0.00	15,824,486.80
19/08/2019	0	RE-006574959	918320412	10,000.00	0.00	15,834,486.80
19/08/2019	0	RE-006574981	10113060101	1,200.00	0.00	15,835,686.80
19/08/2019	0	RE-006574983	1357670651	14,118.00	0.00	15,849,804.80
19/08/2019	0	RE-006574986	115410599	22,450.00	0.00	15,872,254.80
19/08/2019	0	RE-006574987	1038200512	1,000.00	0.00	15,873,254.80
19/08/2019	0	RE-006574988	123820649	500.00	0.00	15,873,754.80
19/08/2019	0	RE-006574989	111621642	1,000.00	0.00	15,874,754.80
19/08/2019	0	RE-006574991	1829350392	2,000.00	0.00	15,876,754.80
19/08/2019	0	RE-006574992	1312110615	1,000.00	0.00	15,877,754.80
19/08/2019	0	RE-006574996	908040371	5,000.00	0.00	15,882,754.80
19/08/2019	0	RE-006574997	1630340893	1,000.00	0.00	15,883,754.80
19/08/2019	0	RE-006575010	801080182	2,000.00	0.00	15,885,754.80
19/08/2019	0	RE-006575011	1319140741	3,000.00	0.00	15,888,754.80
19/08/2019	0	RE-006574900	908020535	10,000.00	0.00	15,898,754.80
19/08/2019	0	RE-006575029	1125840202	500.00	0.00	15,899,254.80
19/08/2019	0	RE-006575030	11200140538	2,000.00	0.00	15,901,254.80
19/08/2019	0	RE-006575031	MULTAS DE SANTIAGO	10,000.00	0.00	15,911,254.80
19/08/2019	0	RE-006575032	80450268	750.00	0.00	15,912,004.80
19/08/2019	0	RE-006575033	10105010103	1,000.00	0.00	15,913,004.80
19/08/2019	0	RE-006575034	1032510142	1,000.00	0.00	15,914,004.80
19/08/2019	0	RE-006575035	1552510439	500.00	0.00	15,914,504.80
19/08/2019	0	RE-006575036	80151006	1,000.00	0.00	15,915,504.80
19/08/2019	0	RE-006575037	14012030287	8,862.59	0.00	15,924,367.39
19/08/2019	0	RE-006575043	1128780418	2,500.00	0.00	15,926,867.39
19/08/2019	0	RE-006575044	1211320141	1,500.00	0.00	15,928,367.39
19/08/2019	0	RE-006575045	1402210312	1,000.00	0.00	15,929,367.39

19/08/2019	0	RE-006575046	1522210337	1,000.00	0.00	15,930,367.39
19/08/2019	0	RE-006575051	91251352	2,700.00	0.00	15,933,067.39
20/08/2019	0	RE-006574873	0	20,000.00	0.00	15,953,067.39
20/08/2019	0	RE-006574872	0	223,000.00	0.00	16,176,067.39
20/08/2019	0	RE-006574924	1044430277	2,000.00	0.00	16,178,067.39
20/08/2019	0	RE-006574925	83043076	1,000.00	0.00	16,179,067.39
20/08/2019	0	RE-006574926	1226290354	2,000.00	0.00	16,181,067.39
20/08/2019	0	RE-006574927	1421230516	2,000.00	0.00	16,183,067.39
20/08/2019	0	RE-006574928	90641080	2,000.00	0.00	16,185,067.39
20/08/2019	0	RE-006574932	955950117	3,000.00	0.00	16,188,067.39
20/08/2019	0	RE-006574960	1225520161	20,000.00	0.00	16,208,067.39
20/08/2019	0	RE-006574961	1227370331	2,500.00	0.00	16,210,567.39
20/08/2019	0	RE-006574963	113940191	1,000.00	0.00	16,211,567.39
20/08/2019	0	RE-006574982	1954790165	35,000.00	0.00	16,246,567.39
20/08/2019	0	RE-006574998	2762027973	500.00	0.00	16,247,067.39
20/08/2019	0	RE-006574999	119090265	15,000.00	0.00	16,262,067.39
20/08/2019	0	RE-006575000	111190271	150.00	0.00	16,262,217.39
20/08/2019	0	RE-006575001	1115090280	10,000.00	0.00	16,272,217.39
20/08/2019	0	RE-006575002	1145520255	500.00	0.00	16,272,717.39
20/08/2019	0	RE-006575003	165511806	1,000.00	0.00	16,273,717.39
20/08/2019	0	RE-006575012	15060196	1,000.00	0.00	16,274,717.39
20/08/2019	0	RE-006575013	843160084	1,000.00	0.00	16,275,717.39
20/08/2019	0	RE-006575014	1423130466	5,000.00	0.00	16,280,717.39
20/08/2019	0	RE-006575016	125810238	500.00	0.00	16,281,217.39
20/08/2019	0	RE-006575017	176160732	1,000.00	0.00	16,282,217.39
20/08/2019	0	RE-006575018	176160735	1,000.00	0.00	16,283,217.39
20/08/2019	0	RE-006575020	1112130314	15,000.00	0.00	16,298,217.39
20/08/2019	0	RE-006575038	13530349	2,000.00	0.00	16,300,217.39
20/08/2019	0	RE-006575039	134710329	50,000.00	0.00	16,350,217.39
20/08/2019	0	RE-006575040	1255510352	50,000.00	0.00	16,400,217.39
21/08/2019	0	RE-006575058	132520374	1,000.00	0.00	16,401,217.39
21/08/2019	0	RE-006575059	1239110311	3,000.00	0.00	16,404,217.39
21/08/2019	0	RE-006575060	93854069	1,000.00	0.00	16,405,217.39

21/08/2019	0	RE-006575061	113645088	10,000.00	0.00	16,415,217.39
21/08/2019	0	RE-006575064	1445210474	10,000.00	0.00	16,425,217.39
21/08/2019	0	RE-006575065	1623280545	1,000.00	0.00	16,426,217.39
21/08/2019	0	RE-006575066	91273015	1,000.00	0.00	16,427,217.39
21/08/2019	0	RE-006575067	153740612	5,000.00	0.00	16,432,217.39
21/08/2019	0	RE-006575068	1433340526	10,000.00	0.00	16,442,217.39
21/08/2019	0	RE-006575069	133211227	500.00	0.00	16,442,717.39
21/08/2019	0	RE-006575070	154030468	2,000.00	0.00	16,444,717.39
21/08/2019	0	RE-006575071	1533130400	1,000.00	0.00	16,445,717.39
21/08/2019	0	RE-006575072	953410104	8,000.00	0.00	16,453,717.39
21/08/2019	0	RE-006575073	1056370211	5,000.00	0.00	16,458,717.39
21/08/2019	0	RE-006575074	14465359	20,000.00	0.00	16,478,717.39
21/08/2019	0	RE-006575075	1539610597	1,000.00	0.00	16,479,717.39
21/08/2019	0	RE-006575076	1542610600	1,000.00	0.00	16,480,717.39
21/08/2019	0	RE-006575077	1547610607	1,000.00	0.00	16,481,717.39
21/08/2019	0	RE-006575078	1548610610	1,000.00	0.00	16,482,717.39
21/08/2019	0	RE-006575079	1549610613	1,000.00	0.00	16,483,717.39
21/08/2019	0	RE-006575082	161930624	2,000.00	0.00	16,485,717.39
21/08/2019	0	RE-006575090	1504530323	1,000.00	0.00	16,486,717.39
21/08/2019	0	RE-006575091	95290153	10,000.00	0.00	16,496,717.39
21/08/2019	0	RE-006575092	95390156	10,000.00	0.00	16,506,717.39
22/08/2019	0	RE-006575062	111444074	3,000.00	0.00	16,509,717.39
22/08/2019	0	RE-006575063	92646074	1,000.00	0.00	16,510,717.39
22/08/2019	0	RE-006575080	133510325	1,000.00	0.00	16,511,717.39
22/08/2019	0	RE-006575081	133670263	2,000.00	0.00	16,513,717.39
22/08/2019	0	RE-006575083	123890355	9,411.00	0.00	16,523,128.39
22/08/2019	0	RE-006575084	1757030523	4,000.00	0.00	16,527,128.39
22/08/2019	0	RE-006575085	92413028	1,000.00	0.00	16,528,128.39
22/08/2019	0	RE-006575086	1247140388	5,000.00	0.00	16,533,128.39
22/08/2019	0	RE-006575087	1331380255	5,000.00	0.00	16,538,128.39
22/08/2019	0	RE-006575088	145631074	25,585.00	0.00	16,563,713.39
22/08/2019	0	RE-006575089	1229650367	1,000.00	0.00	16,564,713.39
22/08/2019	0	RE-006575093	1609030483	28,000.00	0.00	16,592,713.39

22/08/2019	0	RE-006575094	1322240298	10,000.00	0.00	16,602,713.39
22/08/2019	0	RE-006575095	1704210205	5,000.00	0.00	16,607,713.39
22/08/2019	0	RE-006575096	1544711721	1,500.00	0.00	16,609,213.39
22/08/2019	0	RE-006575097	1619130311	15,000.00	0.00	16,624,213.39
22/08/2019	0	RE-006575098	95214054	1,000.00	0.00	16,625,213.39
22/08/2019	0	RE-006575099	910080126	3,000.00	0.00	16,628,213.39
22/08/2019	0	RE-006575100	155740475	5,000.00	0.00	16,633,213.39
22/08/2019	0	RE-006575494	932120118	4,000.00	0.00	16,637,213.39
23/08/2019	0	RE-006575137	149510466	2,500.00	0.00	16,639,713.39
23/08/2019	0	RE-006575138	144740445	500.00	0.00	16,640,213.39
23/08/2019	0	RE-006575139	1634180604	500.00	0.00	16,640,713.39
23/08/2019	0	RE-006575140	82318031	30,000.00	0.00	16,670,713.39
23/08/2019	0	RE-006575141	160460579	3,000.00	0.00	16,673,713.39
23/08/2019	0	RE-006575142	9131076	5,000.00	0.00	16,678,713.39
23/08/2019	0	RE-006575143	145970386	500.00	0.00	16,679,213.39
23/08/2019	0	RE-006575144	125816282	1,000.00	0.00	16,680,213.39
23/08/2019	0	RE-006575145	1317290402	2,500.00	0.00	16,682,713.39
23/08/2019	0	RE-006575146	115920245	5,000.00	0.00	16,687,713.39
23/08/2019	0	RE-006575147	128920360	1,000.00	0.00	16,688,713.39
23/08/2019	0	RE-006575148	1541630524	28,000.00	0.00	16,716,713.39
23/08/2019	0	RE-006575149	1135230260	4,000.00	0.00	16,720,713.39
23/08/2019	0	RE-006575150	1546470487	1,500.00	0.00	16,722,213.39
23/08/2019	0	RE-006575151	97504126	1,500.00	0.00	16,723,713.39
23/08/2019	0	RE-006575152	93411122	1,000.00	0.00	16,724,713.39
23/08/2019	0	RE-006575153	103250116	300.00	0.00	16,725,013.39
23/08/2019	0	RE-006575154	105870187	100,000.00	0.00	16,825,013.39
23/08/2019	0	RE-006575155	1618520458	50,000.00	0.00	16,875,013.39
23/08/2019	0	RE-006575156	15220449	500.00	0.00	16,875,513.39
23/08/2019	0	RE-006575157	131620355	1,000.00	0.00	16,876,513.39
23/08/2019	0	RE-006575158	114290142	18,822.00	0.00	16,895,335.39
23/08/2019	0	RE-006575159	1059320160	7,500.00	0.00	16,902,835.39
23/08/2019	0	RE-006575160	131490361	2,000.00	0.00	16,904,835.39
23/08/2019	0	RE-006575161	13544049	5,000.00	0.00	16,909,835.39

23/08/2019	0	RE-006575162	1614603	5,000.00	0.00	16,914,835.39
23/08/2019	0	RE-006575163	124280323	5,000.00	0.00	16,919,835.39
23/08/2019	0	RE-006575164	151780427	2,500.00	0.00	16,922,335.39
23/08/2019	0	RE-006575165	112990314	5,000.00	0.00	16,927,335.39
23/08/2019	0	RE-006575166	14099590	6,000.00	0.00	16,933,335.39
23/08/2019	0	RE-006575167	1052290159	5,000.00	0.00	16,938,335.39
23/08/2019	0	RE-006575168	122190397	5,000.00	0.00	16,943,335.39
26/08/2019	0	RE-006575103	0	178,820.40	0.00	17,122,155.79
26/08/2019	0	RE-006575102	0	141,173.60	0.00	17,263,329.39
26/08/2019	0	RE-006575198	1307240430	6,000.00	0.00	17,269,329.39
26/08/2019	0	RE-006575199	15580727	6,000.00	0.00	17,275,329.39
26/08/2019	0	RE-006575200	15580730	3,000.00	0.00	17,278,329.39
26/08/2019	0	RE-006575201	12599882	5,000.00	0.00	17,283,329.39
26/08/2019	0	RE-006575202	13049888	5,000.00	0.00	17,288,329.39
26/08/2019	0	RE-006575203	11540790	2,500.00	0.00	17,290,829.39
26/08/2019	0	RE-006575204	13144939	6,000.00	0.00	17,296,829.39
26/08/2019	0	RE-006575205	13354967	2,500.00	0.00	17,299,329.39
26/08/2019	0	RE-006575206	13434980	5,000.00	0.00	17,304,329.39
26/08/2019	0	RE-006575207	133290931	5,000.00	0.00	17,309,329.39
26/08/2019	0	RE-006575208	145491112	2,500.00	0.00	17,311,829.39
26/08/2019	0	RE-006575209	124810703	5,000.00	0.00	17,316,829.39
26/08/2019	0	RE-006575211	154181225	30,000.00	0.00	17,346,829.39
26/08/2019	0	RE-006575212	277752399	30,000.00	0.00	17,376,829.39
26/08/2019	0	RE-006575213	2777206079	30,000.00	0.00	17,406,829.39
26/08/2019	0	RE-006575214	277726879	30,000.00	0.00	17,436,829.39
26/08/2019	0	RE-006575215	2777271336	30,000.00	0.00	17,466,829.39
26/08/2019	0	RE-006575216	118040780	150,000.00	0.00	17,616,829.39
26/08/2019	0	RE-006575217	112240745	2,200.00	0.00	17,619,029.39
26/08/2019	0	RE-006575218	112440757	1,000.00	0.00	17,620,029.39
26/08/2019	0	RE-006575219	154780724	5,000.00	0.00	17,625,029.39
26/08/2019	0	RE-006575220	122274742	2,000.00	0.00	17,627,029.39
26/08/2019	0	RE-006575221	159180815	75,000.00	0.00	17,702,029.39
26/08/2019	0	RE-006575222	MULTAS DEL DISTRITO NACIONAL	40,000.00	0.00	17,742,029.39

26/08/2019	0	RE-006575223	159130565	1,000.00	0.00	17,743,029.39
26/08/2019	0	RE-006575224	123515441	1,000.00	0.00	17,744,029.39
26/08/2019	0	RE-006575225	12133160340	2,000.00	0.00	17,746,029.39
26/08/2019	0	RE-006575226	113420614	1,000.00	0.00	17,747,029.39
26/08/2019	0	RE-006575227	16702909	2,000.00	0.00	17,749,029.39
26/08/2019	0	RE-006575228	103290531	1,000.00	0.00	17,750,029.39
26/08/2019	0	RE-006575229	1115390840	5,000.00	0.00	17,755,029.39
26/08/2019	0	RE-006575230	1021560246	1,000.00	0.00	17,756,029.39
26/08/2019	0	RE-006575231	1144280725	5,000.00	0.00	17,761,029.39
26/08/2019	0	RE-006575232	1150718	1,620.00	0.00	17,762,649.39
26/08/2019	0	RE-006575233	901070456	833.00	0.00	17,763,482.39
26/08/2019	0	RE-006575234	1636361143	420.00	0.00	17,763,902.39
26/08/2019	0	RE-006575235	1425200738	400.00	0.00	17,764,302.39
26/08/2019	0	RE-006575236	1218320303	500.00	0.00	17,764,802.39
26/08/2019	0	RE-006575237	83817541	1,000.00	0.00	17,765,802.39
26/08/2019	0	RE-006575238	83870479	2,223.00	0.00	17,768,025.39
26/08/2019	0	RE-006575239	93618652	500.00	0.00	17,768,525.39
26/08/2019	0	RE-006575240	120140211	1,000.00	0.00	17,769,525.39
26/08/2019	0	RE-006575241	1415611021	5,000.00	0.00	17,774,525.39
26/08/2019	0	RE-006575242	9162627	2,000.00	0.00	17,776,525.39
26/08/2019	0	RE-006575243	134270583	1,000.00	0.00	17,777,525.39
26/08/2019	0	RE-006575244	113120657	500.00	0.00	17,778,025.39
26/08/2019	0	RE-006575245	9061007	30,000.00	0.00	17,808,025.39
26/08/2019	0	RE-006575246	84266591	30,000.00	0.00	17,838,025.39
26/08/2019	0	RE-006575247	13501010375	30,000.00	0.00	17,868,025.39
26/08/2019	0	RE-006575252	184971310	5,000.00	0.00	17,873,025.39
26/08/2019	0	RE-006575253	19357101252	20,000.00	0.00	17,893,025.39
26/08/2019	0	RE-006575254	834120380	30,000.00	0.00	17,923,025.39
26/08/2019	0	RE-006575255	111520292	30,000.00	0.00	17,953,025.39
26/08/2019	0	RE-006575256	9393073	30,000.00	0.00	17,983,025.39
26/08/2019	0	RE-006575257	142482167	75,000.00	0.00	18,058,025.39
26/08/2019	0	RE-006575258	101870137	30,000.00	0.00	18,088,025.39
26/08/2019	0	RE-006575259	121870815	10,000.00	0.00	18,098,025.39

26/08/2019	0	RE-006575260	80750437	30,000.00	0.00	18,128,025.39
26/08/2019	0	RE-006575261	172910571	1,000.00	0.00	18,129,025.39
26/08/2019	0	RE-006575262	158920651	1,000.00	0.00	18,130,025.39
26/08/2019	0	RE-006575263	143322481	1,000.00	0.00	18,131,025.39
26/08/2019	0	RE-006575264	945910476	25,000.00	0.00	18,156,025.39
26/08/2019	0	RE-006575265	192711785	15,000.00	0.00	18,171,025.39
26/08/2019	0	RE-006575266	163914906	38,000.00	0.00	18,209,025.39
26/08/2019	0	RE-006575267	1458531744	50,000.00	0.00	18,259,025.39
26/08/2019	0	RE-006575268	15105030369	50,000.00	0.00	18,309,025.39
26/08/2019	0	RE-006575269	105041059	30,500.00	0.00	18,339,525.39
26/08/2019	0	RE-006575270	107041062	30,500.00	0.00	18,370,025.39
27/08/2019	0	RE-006575210	240110131	115,000.00	0.00	18,485,025.39
27/08/2019	0	RE-006575271	240110137	873,000.00	0.00	19,358,025.39
27/08/2019	0	RE-006575272	240110134	3,000.00	0.00	19,361,025.39
27/08/2019	0	RE-006575274	153914696	5,000.00	0.00	19,366,025.39
27/08/2019	0	RE-006575275	82335046	200.00	0.00	19,366,225.39
27/08/2019	0	RE-006575276	142741536	2,000.00	0.00	19,368,225.39
27/08/2019	0	RE-006575277	1136460192	5,000.00	0.00	19,373,225.39
27/08/2019	0	RE-006575278	158520283	1,500.00	0.00	19,374,725.39
27/08/2019	0	RE-006575279	1111530288	1,000.00	0.00	19,375,725.39
27/08/2019	0	RE-006575280	114040200	1,500.00	0.00	19,377,225.39
27/08/2019	0	RE-006575281	105450305	500.00	0.00	19,377,725.39
27/08/2019	0	RE-006575282	855010118	1,000.00	0.00	19,378,725.39
27/08/2019	0	RE-006575283	91503087	50,000.00	0.00	19,428,725.39
27/08/2019	0	RE-006575284	142520455	768.00	0.00	19,429,493.39
27/08/2019	0	RE-006575285	109040242	2,000.00	0.00	19,431,493.39
27/08/2019	0	RE-006575286	1210102367	1,000.00	0.00	19,432,493.39
27/08/2019	0	RE-006575287	107270102	1,000.00	0.00	19,433,493.39
27/08/2019	0	RE-006575288	135530397	4,000.00	0.00	19,437,493.39
27/08/2019	0	RE-006575289	1049120103	5,000.00	0.00	19,442,493.39
27/08/2019	0	RE-006575290	105920157	10,000.00	0.00	19,452,493.39
27/08/2019	0	RE-006575291	114211267	5,500.00	0.00	19,457,993.39
27/08/2019	0	RE-006575292	128220375	5,000.00	0.00	19,462,993.39

27/08/2019	0	RE-006575293	852220084	5,000.00	0.00	19,467,993.39
27/08/2019	0	RE-006575294	93422153	5,000.00	0.00	19,472,993.39
27/08/2019	0	RE-006575295	822240027	5,000.00	0.00	19,477,993.39
27/08/2019	0	RE-006575296	932240128	5,000.00	0.00	19,482,993.39
27/08/2019	0	RE-006575297	933280146	5,000.00	0.00	19,487,993.39
27/08/2019	0	RE-006575298	1338280456	5,000.00	0.00	19,492,993.39
27/08/2019	0	RE-006575299	14480214	2,000.00	0.00	19,494,993.39
27/08/2019	0	RE-006575300	12483100277	2,000.00	0.00	19,496,993.39
27/08/2019	0	RE-006575301	141331386	3,000.00	0.00	19,499,993.39
27/08/2019	0	RE-006575302	1457549	1,670.00	0.00	19,501,663.39
27/08/2019	0	RE-006575303	80809006	500.00	0.00	19,502,163.39
27/08/2019	0	RE-006575304	133240367	5,000.00	0.00	19,507,163.39
27/08/2019	0	RE-006575305	1421560377	3,000.00	0.00	19,510,163.39
27/08/2019	0	RE-006575306	1321110195	500.00	0.00	19,510,663.39
27/08/2019	0	RE-006575307	934930168	40,000.00	0.00	19,550,663.39
27/08/2019	0	RE-006575308	1224910335	2,500.00	0.00	19,553,163.39
27/08/2019	0	RE-006575309	1035940211	2,500.00	0.00	19,555,663.39
27/08/2019	0	RE-006575310	1344510449	9,411.60	0.00	19,565,074.99
27/08/2019	0	RE-006575311	90851009	5,000.00	0.00	19,570,074.99
27/08/2019	0	RE-006575312	1208520349	2,000.00	0.00	19,572,074.99
27/08/2019	0	RE-006575313	92513043	50,000.00	0.00	19,622,074.99
27/08/2019	0	RE-006575319	132440256	40,000.00	0.00	19,662,074.99
27/08/2019	0	RE-006575320	135840289	10,000.00	0.00	19,672,074.99
27/08/2019	0	RE-006575321	1637140895	1,000.00	0.00	19,673,074.99
27/08/2019	0	RE-006575322	849840028	5,000.00	0.00	19,678,074.99
27/08/2019	0	RE-006575323	170790252	3,333.00	0.00	19,681,407.99
27/08/2019	0	RE-006575324	815080028	10,000.00	0.00	19,691,407.99
27/08/2019	0	RE-006575325	115610165	5,000.00	0.00	19,696,407.99
27/08/2019	0	RE-006575326	114640254	2,500.00	0.00	19,698,907.99
27/08/2019	0	RE-006575327	13340364	3,500.00	0.00	19,702,407.99
27/08/2019	0	RE-006575328	95940159	3,000.00	0.00	19,705,407.99
27/08/2019	0	RE-006575329	141180319	3,000.00	0.00	19,708,407.99
27/08/2019	0	RE-006575330	130390519	6,000.00	0.00	19,714,407.99

27/08/2019	0	RE-006575331	132210335	7,500.00	0.00	19,721,907.99
27/08/2019	0	RE-006575332	1124130208	5,000.00	0.00	19,726,907.99
28/08/2019	0	RE-006575378	125450337	500.00	0.00	19,727,407.99
28/08/2019	0	RE-006575379	12210052	100,000.00	0.00	19,827,407.99
28/08/2019	0	RE-006575380	153320488	10,000.00	0.00	19,837,407.99
28/08/2019	0	RE-006575381	1617120537	2,500.00	0.00	19,839,907.99
28/08/2019	0	RE-006575382	851696	5,000.00	0.00	19,844,907.99
28/08/2019	0	RE-006575383	8308005	500.00	0.00	19,845,407.99
28/08/2019	0	RE-006575384	155130628	1,000.00	0.00	19,846,407.99
28/08/2019	0	RE-006575385	127120376	2,000.00	0.00	19,848,407.99
28/08/2019	0	RE-006575386	843530075	3,000.00	0.00	19,851,407.99
28/08/2019	0	RE-006575387	101140186	1,667.67	0.00	19,853,075.66
28/08/2019	0	RE-006575388	1133520236	2,000.00	0.00	19,855,075.66
28/08/2019	0	RE-006575389	915020091	800.00	0.00	19,855,875.66
28/08/2019	0	RE-006575390	1039530252	853.00	0.00	19,856,728.66
28/08/2019	0	RE-006575391	934010160	835.00	0.00	19,857,563.66
28/08/2019	0	RE-006575392	1347450360	500.00	0.00	19,858,063.66
28/08/2019	0	RE-006575393	1409560499	20,000.00	0.00	19,878,063.66
28/08/2019	0	RE-006575394	13575288	1,500.00	0.00	19,879,563.66
28/08/2019	0	RE-006575395	1080180124	1,000.00	0.00	19,880,563.66
28/08/2019	0	RE-006575396	105180260	5,000.00	0.00	19,885,563.66
28/08/2019	0	RE-006575397	80730013	1,500.00	0.00	19,887,063.66
28/08/2019	0	RE-006575398	12810189	50,000.00	0.00	19,937,063.66
28/08/2019	0	RE-006575399	132220455	1,000.00	0.00	19,938,063.66
28/08/2019	0	RE-006575400	124140181	5,000.00	0.00	19,943,063.66
28/08/2019	0	RE-006575401	10295062	500.00	0.00	19,943,563.66
28/08/2019	0	RE-006575402	1153950191	5,000.00	0.00	19,948,563.66
28/08/2019	0	RE-006575403	1635360753	10,000.00	0.00	19,958,563.66
28/08/2019	0	RE-006575404	144520414	30,000.00	0.00	19,988,563.66
28/08/2019	0	RE-006575405	955511144	1,500.00	0.00	19,990,063.66
28/08/2019	0	RE-006575406	8326006	5,000.00	0.00	19,995,063.66
28/08/2019	0	RE-006575407	112490364	2,500.00	0.00	19,997,563.66
28/08/2019	0	RE-006575408	150780601	5,000.00	0.00	20,002,563.66

28/08/2019	0	RE-006575409	13119555	2,500.00	0.00	20,005,063.66
28/08/2019	0	RE-006575410	1459653	2,500.00	0.00	20,007,563.66
28/08/2019	0	RE-006575411	151190757	3,000.00	0.00	20,010,563.66
28/08/2019	0	RE-006575412	151190757	5,000.00	0.00	20,015,563.66
28/08/2019	0	RE-006575414	15410666	3,500.00	0.00	20,019,063.66
28/08/2019	0	RE-006575415	1554679	2,500.00	0.00	20,021,563.66
28/08/2019	0	RE-006575416	819090027	1,500.00	0.00	20,023,063.66
29/08/2019	0	RE-006575465	1737670060	5,000.00	0.00	20,028,063.66
29/08/2019	0	RE-006575466	144426487	5,000.00	0.00	20,033,063.66
29/08/2019	0	RE-006575467	13540193	2,500.00	0.00	20,035,563.66
29/08/2019	0	RE-006575468	1549340501	12,000.00	0.00	20,047,563.66
29/08/2019	0	RE-006575469	102010153	1,000.00	0.00	20,048,563.66
29/08/2019	0	RE-006575470	10320136	1,000.00	0.00	20,049,563.66
29/08/2019	0	RE-006575471	111820249	2,000.00	0.00	20,051,563.66
29/08/2019	0	RE-006575472	102360295	2,000.00	0.00	20,053,563.66
29/08/2019	0	RE-006575473	1257410289	1,000.00	0.00	20,054,563.66
29/08/2019	0	RE-006575474	101760276	1,000.00	0.00	20,055,563.66
29/08/2019	0	RE-006575475	15291242	500.00	0.00	20,056,063.66
29/08/2019	0	RE-006575476	12574010289	1,000.00	0.00	20,057,063.66
29/08/2019	0	RE-006575477	131352477	1,000.00	0.00	20,058,063.66
29/08/2019	0	RE-006575478	8381145	500.00	0.00	20,058,563.66
29/08/2019	0	RE-006575479	84614045	750.00	0.00	20,059,313.66
29/08/2019	0	RE-006575480	8342030	800.00	0.00	20,060,113.66
29/08/2019	0	RE-006575481	1154430268	500.00	0.00	20,060,613.66
29/08/2019	0	RE-006575482	1054360183	700.00	0.00	20,061,313.66
29/08/2019	0	RE-006575483	1119510258	1,000.00	0.00	20,062,313.66
29/08/2019	0	RE-006575484	81351022	472.00	0.00	20,062,785.66
29/08/2019	0	RE-006575485	953510141	2,000.00	0.00	20,064,785.66
29/08/2019	0	RE-006575486	159520088	400.00	0.00	20,065,185.66
29/08/2019	0	RE-006575487	1133520104	500.00	0.00	20,065,685.66
29/08/2019	0	RE-006575488	93150128	500.00	0.00	20,066,185.66
29/08/2019	0	RE-006575489	1051150271	10,000.00	0.00	20,076,185.66
29/08/2019	0	RE-006575490	112590360	5,000.00	0.00	20,081,185.66

29/08/2019	0	RE-006575491	103610216	2,000.00	0.00	20,083,185.66
29/08/2019	0	RE-006575492	1024240148	500.00	0.00	20,083,685.66
29/08/2019	0	RE-006575493	10201040336	1,000.00	0.00	20,084,685.66
29/08/2019	0	RE-006575495	102630141	5,000.00	0.00	20,089,685.66
29/08/2019	0	RE-006575496	123336213	20,000.00	0.00	20,109,685.66
29/08/2019	0	RE-006575497	1159510128	6,880.00	0.00	20,116,565.66
29/08/2019	0	RE-006575498	141620303	2,000.00	0.00	20,118,565.66
29/08/2019	0	RE-006575499	153963622	5,000.00	0.00	20,123,565.66
29/08/2019	0	RE-006575500	8291006	1,000.00	0.00	20,124,565.66
29/08/2019	0	RE-006575501	135992329	1,000.00	0.00	20,125,565.66
29/08/2019	0	RE-006575502	10467172	1,000.00	0.00	20,126,565.66
29/08/2019	0	RE-006575503	909220014	3,000.00	0.00	20,129,565.66
29/08/2019	0	RE-006575504	913220020	5,000.00	0.00	20,134,565.66
29/08/2019	0	RE-006575505	1133403246	1,500.00	0.00	20,136,065.66
29/08/2019	0	RE-006575506	1134430249	1,500.00	0.00	20,137,565.66
29/08/2019	0	RE-006575507	1639430621	500.00	0.00	20,138,065.66
29/08/2019	0	RE-006575508	84512005	1,000.00	0.00	20,139,065.66
29/08/2019	0	RE-006575509	1037610273	5,000.00	0.00	20,144,065.66
29/08/2019	0	RE-006575510	101130161	5,000.00	0.00	20,149,065.66
29/08/2019	0	RE-006575511	17120573	5,000.00	0.00	20,154,065.66
29/08/2019	0	RE-006575512	135460396	3,000.00	0.00	20,157,065.66
29/08/2019	0	RE-006575513	153480520	5,000.00	0.00	20,162,065.66
29/08/2019	0	RE-006575514	151320308	5,000.00	0.00	20,167,065.66
29/08/2019	0	RE-006575515	131240207	2,000.00	0.00	20,169,065.66
29/08/2019	0	RE-006575516	152940316	5,000.00	0.00	20,174,065.66
29/08/2019	0	RE-006575517	124190425	5,000.00	0.00	20,179,065.66
29/08/2019	0	RE-006575518	124990437	7,000.00	0.00	20,186,065.66
29/08/2019	0	RE-006575519	132290501	5,000.00	0.00	20,191,065.66
29/08/2019	0	RE-006575520	134290541	2,500.00	0.00	20,193,565.66
29/08/2019	0	RE-006575521	144790653	3,000.00	0.00	20,196,565.66
29/08/2019	0	RE-006575522	131910333	2,500.00	0.00	20,199,065.66
30/08/2019	0	RE-006575538	1111140315	2,000.00	0.00	20,201,065.66
30/08/2019	0	RE-006575539	163351042	1,500.00	0.00	20,202,565.66

30/08/2019	0	RE-006575540	171381079	1,000.00	0.00	20,203,565.66
30/08/2019	0	RE-006575541	114411241	3,000.00	0.00	20,206,565.66
30/08/2019	0	RE-006575542	92251095	855.00	0.00	20,207,420.66
30/08/2019	0	RE-006575543	151552252	2,000.00	0.00	20,209,420.66
30/08/2019	0	RE-006575544	8552029	500.00	0.00	20,209,920.66
30/08/2019	0	RE-006575545	1542530609	2,500.00	0.00	20,212,420.66
30/08/2019	0	RE-006575546	11151339	850.00	0.00	20,213,270.66
30/08/2019	0	RE-006575547	12448299	1,000.00	0.00	20,214,270.66
30/08/2019	0	RE-006575548	948896	500.00	0.00	20,214,770.66
30/08/2019	0	RE-006575549	941450121	417.00	0.00	20,215,187.66
30/08/2019	0	RE-006575550	1012510229	500.00	0.00	20,215,687.66
30/08/2019	0	RE-006575551	1204340424	4,000.00	0.00	20,219,687.66
30/08/2019	0	RE-006575552	103980230	5,000.00	0.00	20,224,687.66
30/08/2019	0	RE-006575553	909050058	1,000.00	0.00	20,225,687.66
30/08/2019	0	RE-006575554	81390006	500.00	0.00	20,226,187.66
30/08/2019	0	RE-006575555	9063140110	5,000.00	0.00	20,231,187.66
30/08/2019	0	RE-006575556	84617082	500.00	0.00	20,231,687.66
30/08/2019	0	RE-006575557	143471029	5,000.00	0.00	20,236,687.66
30/08/2019	0	RE-006575558	91631119	50,000.00	0.00	20,286,687.66
30/08/2019	0	RE-006575559	92636027	1,000.00	0.00	20,287,687.66
30/08/2019	0	RE-006575560	104920141	500.00	0.00	20,288,187.66
30/08/2019	0	RE-006575561	1308920360	1,000.00	0.00	20,289,187.66
30/08/2019	0	RE-006575562	947520131	6,035.00	0.00	20,295,222.66
30/08/2019	0	RE-006575563	1949250693	50,000.00	0.00	20,345,222.66
30/08/2019	0	RE-006575564	131773514	2,000.00	0.00	20,347,222.66
30/08/2019	0	RE-006575565	111371213	500.00	0.00	20,347,722.66
30/08/2019	0	RE-006575566	8250044	300.00	0.00	20,348,022.66
30/08/2019	0	RE-006575567	1126960190	2,083.00	0.00	20,350,105.66
30/08/2019	0	RE-006575568	10286078	500.00	0.00	20,350,605.66
30/08/2019	0	RE-006575569	938430119	1,000.00	0.00	20,351,605.66
30/08/2019	0	RE-006575570	1649250381	2,500.00	0.00	20,354,105.66
30/08/2019	0	RE-006575571	11295457	40,000.00	0.00	20,394,105.66
30/08/2019	0	RE-006575572	1458510386	2,000.00	0.00	20,396,105.66

30/08/2019	0	RE-006575573	85121006	1,000.00	0.00	20,397,105.66
30/08/2019	0	RE-006575574	114540225	5,000.00	0.00	20,402,105.66
30/08/2019	0	RE-006575575	111517185	5,000.00	0.00	20,407,105.66
30/08/2019	0	RE-006575576	113740144	4,000.00	0.00	20,411,105.66
30/08/2019	0	RE-006575577	124940227	2,000.00	0.00	20,413,105.66
30/08/2019	0	RE-006575578	115180332	2,500.00	0.00	20,415,605.66
30/08/2019	0	RE-006575579	112890318	5,000.00	0.00	20,420,605.66
30/08/2019	0	RE-006575580	12289416	2,500.00	0.00	20,423,105.66
30/08/2019	0	RE-006575581	124790452	2,500.00	0.00	20,425,605.66
30/08/2019	0	RE-006575582	14599704	3,500.00	0.00	20,429,105.66
30/08/2019	0	RE-006575583	85831060	15,000.00	0.00	20,444,105.66
30/08/2019	0	RE-006575584	1456850488	20,000.00	0.00	20,464,105.66
30/08/2019	0	RE-006575585	16171607	3,000.00	0.00	20,467,105.66
30/08/2019	0	RE-006575586	161810616	1,000.00	0.00	20,468,105.66
30/08/2019		BC-00075016	Transf. de Convenio a Control	16,417,304.91	0.00	36,885,410.57
30/08/2019		BC-B10992	Transf 10992 MODELO DE GESTION	0.00	16,417,304.90	20,468,105.67
30/08/2019		BC-00075022	Reg. Comision Bancaria	0.00	295.00	20,467,810.67
30/08/2019		BC-00075024	Reg. Comision Bancaria del 0.1	0.00	62,680.37	20,405,130.30
30/08/2019		BC-00075026	Reg. Ajuste Transf. 10992 Mode	0.00	0.01	20,405,130.29
Totales				42,124,631.27	41,849,882.23	

