



## Certificación

Quien escribe, Lcdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado Departamento de Contabilidad de la Procuraduría General de la República**, por medio de la presente tengo a bien **CERTIFICAR** que la información que se remite para fines de colocar en el portal de transparencia de la página web de la Procuraduría General de la República, corresponde a la Relación de Ingresos y Egresos del mes de enero del 2020, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

Dado en la ciudad de Santo Domingo de Guzman, capital de la Republica Dominicana, en fecha 10 del mes de febrero del año 2020

Lcdo. Rafael Antonio Mercedes  
**Encargado Departamento de Contabilidad**





# PROCURADURIA GENERAL DE LA REPUBLICA

*"Año de la consolidación de la seguridad alimentaria"*

## Estado de Rendimiento

Del 1 al 31 de Enero del 2020

( VALORES ES RD\$)

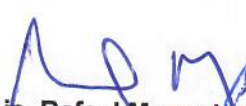
### INGRESOS

INGRESOS PRESUPUESTARIOS	2,523,377,821
INGRESOS PROPIOS	207,077,500
<b>TOTAL DE INGRESOS</b>	<b><u>2,730,455,321</u></b>

### GASTOS GENERALES Y ADMINISTRATIVOS

#### GASTOS CORRIENTES

SERVICIOS PERSONALES	354,008,427
CONTRATACION DE SERVICIOS	143,388,238
MATERIALES Y SUMINISTROS	134,299,999
TRANSFERENCIAS CORRIENTES	12,638,316
<b>TOTAL GASTOS CORRIENTES</b>	<b><u>644,334,981</u></b>
<b>RESULTADO CORRIENTE DEL PERIODO</b>	<b><u><u>2,086,120,340</u></u></b>

  
Lic. Rafael Mercedes  
Enc. Depto. Contabilidad





**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**  
**“Año de la Consolidación de la seguridad Alimentaria”**  
**RNC 401007371**  
**Libro Banco**  
**CUENTA OPERATIVA RECURSOS DIRECTOS**  
**Del 01 al 31 de Enero de 2020**  
**Valores en RD\$**

<b>Cuenta Bancaria No: 010-240407-0</b>						
						<b>Balance Inicial: 218,376,432.09</b>
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Voucher</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
02/01/2020	43692	CK-158545_1	MARIZAN ING. CONST. Y BIENES RAICES,	4,865,011.84	0.00	223,241,443.93
02/01/2020	43747	CK-157098	EDDY JAVIER DIAZ PEREZ	0.00	96,425.86	223,145,018.07
02/01/2020	43748	CK-158553	DANNY DANIEL BELLO SENCION	0.00	120,000.00	223,025,018.07
02/01/2020	0	RE-006612006	DALLYBELLE RORIGUEZ RODRIGUEZ	1,505.08	0.00	223,026,523.15
02/01/2020	0	RE-006612003	KATIUSCA REYES MEJIA	66.03	0.00	223,026,589.18
02/01/2020	0	RE-006612002	EMELY RAMIREZ	8.53	0.00	223,026,597.71
02/01/2020	0	RE-006611999	KILSARIS MONTALVO CONTIN	1.00	0.00	223,026,598.71
02/01/2020	0	RE-006612013	0	397.57	0.00	223,026,996.28
02/01/2020	0	RE-006612018	0	718.53	0.00	223,027,714.81
02/01/2020	0	RE-006611977	THAIA LIZ MORILLO MARUN	76.05	0.00	223,027,790.86
02/01/2020	0	RE-006612032	0	12,052.00	0.00	223,039,842.86
02/01/2020	0	RE-006611992	ANTONIA CASTILLO	11,437.88	0.00	223,051,280.74
02/01/2020	0	RE-006612019	INMACULADA MARIA PEREZ	39.00	0.00	223,051,319.74
02/01/2020	0	RE-006612016	TRIANNA MASSIEL MORALES OLIVO	4,228.82	0.00	223,055,548.56
02/01/2020	0	RE-006612012	ALICIA VICTORIA MENDEZ GOMEZ	11,216.89	0.00	223,066,765.45
02/01/2020	0	RE-006611975	0	252.00	0.00	223,067,017.45
02/01/2020	0	RE-006612045	FRANCISCO JIMENEZ SEGURA	33.95	0.00	223,067,051.40

02/01/2020	0	RE-006611973	RHANDY DIAZ	281,934.34	0.00	223,348,985.74
02/01/2020		BC-00078114	Reg. Intereses Deposito a Plaz	323,472.40	0.00	223,672,458.14
03/01/2020	43749	CK-158536	OFIC. PRESIDENCIAL TEC. INFORMACION	0.00	108,000.00	223,564,458.14
03/01/2020	43750	CK-157376	INTEGRATION & CONSULTING	0.00	112,632.00	223,451,826.14
03/01/2020	43751	CK-157704	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	223,252,639.70
03/01/2020	0	RE-006612081	FORTALECIMIENTO UNIDAD ANTIL. DE	154.08	0.00	223,252,793.78
03/01/2020	0	RE-006612084	0	1.00	0.00	223,252,794.78
03/01/2020	0	RE-006612085	NAIROBY FRANCO	4.00	0.00	223,252,798.78
03/01/2020	0	RE-006612078	FORTALECIMIENTO UNIDAD ANTIL. DE	100,000.00	0.00	223,352,798.78
03/01/2020	0	RE-006612009	CLARA ALFONSINA MATEO AQUINO	10,000.00	0.00	223,362,798.78
03/01/2020	0	RE-006612114	0	1,900.00	0.00	223,364,698.78
07/01/2020	0	RE-006612246	JOSE ANTONIO RIVERA SIERRA	635.00	0.00	223,365,333.78
07/01/2020	0	RE-006617539	EDWARD ANDRES LUGO	330.00	0.00	223,365,663.78
07/01/2020	0	RE-006617541	0	11,000.00	0.00	223,376,663.78
07/01/2020	0	RE-006617540	PROC. FISCAL DE VALVERDE MAO	24,970.00	0.00	223,401,633.78
07/01/2020	0	RE-006617548	RITA MARGARITA MARTINEZ	2,300.00	0.00	223,403,933.78
07/01/2020	0	RE-006621908	MIGUEL ANGEL REYNOSO	39.00	0.00	223,403,972.78
07/01/2020		BC-00078033	Transf. de OP a RD (CUT)	17,653,958.93	0.00	241,057,931.71
07/01/2020		BC-B11680	Transf 11680 AGROPECURARIA CAS	0.00	34,060.00	241,023,871.71
07/01/2020		BC-B11119	Transf 11119 HECHO EN CASA, SR	0.00	21,583.00	241,002,288.71
07/01/2020		BC-B11120	Transf 11120 HECHO EN CASA, SR	0.00	43,166.00	240,959,122.71
07/01/2020		BC-00078037	Pgo Pers. Militar Escolta Fisc	0.00	34,300.00	240,924,822.71
07/01/2020		BC-00078039	Pgo Pers. Militar Escolta Fisc	0.00	34,300.00	240,890,522.71
07/01/2020		BC-B11544	Transf 11544 PROCURADURIA FISC	0.00	100,000.00	240,790,522.71
07/01/2020		BC-00078057	Reg. Comp. x Fallec. Carolina	0.00	30,000.00	240,760,522.71
07/01/2020		BC-00078077	Reverso BC-00078057	30,000.00	0.00	240,790,522.71
07/01/2020		BC-00078079	Reg. Comp.x Fallec. Patria I.	0.00	30,000.00	240,760,522.71
07/01/2020		BC-00078116	Reg. Intereses Deposito a Plaz	243,474.51	0.00	241,003,997.22
08/01/2020	43752	CK-158565	RAMON PAREDES ESCORBORES	0.00	4,851,000.00	236,152,997.22
08/01/2020	43753	CK-158556	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	26,550.00	236,126,447.22
08/01/2020	43754	CK-158573	FELICIA LIRIANO DIPRE	0.00	10,000.00	236,116,447.22
08/01/2020	43755	CK-158568	JUAN CARLOS JIMENEZ VASQUEZ	0.00	63,000.00	236,053,447.22
08/01/2020	43756	CK-158522	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	236,050,447.22

08/01/2020	43757	CK-158523	DOMINGO REYES RIVERA	0.00	3,000.00	236,047,447.22
08/01/2020	43758	CK-158571	MILUNA MATEO	0.00	36,450.00	236,010,997.22
08/01/2020	43759	CK-158526	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	236,008,997.22
08/01/2020	43760	CK-158529	JOANA ALTAGRACIA MARIÑEZ PAREDES	0.00	2,000.00	236,006,997.22
08/01/2020	43761	CK-158531	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	236,004,997.22
08/01/2020	43762	CK-158533	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	236,002,997.22
08/01/2020	43763	CK-158535	SANTO PLACENCIO ABAD	0.00	2,000.00	236,000,997.22
08/01/2020	43764	CK-158530	SMARTPARKING DOMINICANA, SRL	0.00	156,795.97	235,844,201.25
08/01/2020	43765	CK-158525	GILBERTO NOLASCO CARRERA	0.00	18,000.00	235,826,201.25
08/01/2020	43766	CK-158524	AMBAR CAROLINA COROMOTO ONDARRO	0.00	18,629.82	235,807,571.43
08/01/2020	43767	CK-158572	AMAURY DOMINGUEZ BAEZ	0.00	36,450.00	235,771,121.43
08/01/2020	43768	CK-158520	FRANCINIS MERCEDES DE LOS SANTOS	0.00	6,666.67	235,764,454.76
08/01/2020	43769	CK-158130	LUISA LISETTE MEJIA COPLIN DE SANCHEZ	0.00	28,333.33	235,736,121.43
08/01/2020	43770	CK-158129	ISABEL ESMERALDA PIMENTEL CRUZ	0.00	5,000.00	235,731,121.43
08/01/2020	43771	CK-158577	VOLARE TRAVELS, SRL	0.00	130,576.14	235,600,545.29
08/01/2020	43772	CK-158433	EDITORIA DEL CARIBE, SA	0.00	96,153.96	235,504,391.33
08/01/2020	43773	CK-158528	GILBERTO NOLASCO CARRERA	0.00	27,000.00	235,477,391.33
08/01/2020	0	RE-006626182	LIDIA J. DELGADO ROBLES	427.00	0.00	235,477,818.33
08/01/2020	0	RE-006626161	ANIVELQUIS GIRON	300.00	0.00	235,478,118.33
08/01/2020	0	RE-006626162	AUGUSTO TAVERAS MORALES	940.00	0.00	235,479,058.33
08/01/2020	0	RE-006626181	VICTORIA M. LUGO ROSA	55.00	0.00	235,479,113.33
08/01/2020	0	RE-006626183	GUILLERMO RAMIREZ SANCHEZ	15.00	0.00	235,479,128.33
08/01/2020	0	RE-006626167	0	350.00	0.00	235,479,478.33
08/01/2020	0	RE-006626166	YUDELKA Y. ROSARIO PEREYRA	122.98	0.00	235,479,601.31
08/01/2020	0	RE-006626165	MARIA ALT. ROSARIO PAEZ	21.98	0.00	235,479,623.29
08/01/2020	0	RE-006626164	DAHIANA I. PEÑA HERNANDEZ	363.00	0.00	235,479,986.29
08/01/2020	0	RE-006626163	MIGUEL ANGEL HERRERA UREÑA	580.00	0.00	235,480,566.29
08/01/2020	0	RE-006626188	ANA ROSA CARABALLO MERCEDES	7,272.90	0.00	235,487,839.19
08/01/2020	0	RE-006626629	PROC. FISCAL DE SANTIAGO	20,000.00	0.00	235,507,839.19
08/01/2020	0	RE-006627113	0	1.00	0.00	235,507,840.19
08/01/2020	0	RE-006626530	1.3037E+11	1.00	0.00	235,507,841.19
08/01/2020		BC-00078427	Ajuste RE-006626188	0.00	0.81	235,507,840.38
08/01/2020		BC-00078425	Reverso RE-006626530	0.00	1.00	235,507,839.38

09/01/2020	43774	CK-158605	PEDRO ANDRES PIÑA GONZALEZ	0.00	35,000.00	235,472,839.38
09/01/2020	43775	CK-158582	CASSD	0.00	24,975.00	235,447,864.38
09/01/2020	43776	CK-158588	GAS ANTILLANO, C. POR A.	0.00	836,313.61	234,611,550.77
09/01/2020	43777	CK-158604	ROSEL DE LEON DE LA PAZ	0.00	60,000.00	234,551,550.77
09/01/2020	43778	CK-158578	CARLOS MARTIN VALDEZ DUVAL	0.00	37,800.00	234,513,750.77
09/01/2020	43779	CK-158614	ALEYDY CINTHIA ARIAS MENDOZA	0.00	50,000.00	234,463,750.77
09/01/2020	43780	CK-158602	JULIO CESAR VILORIA OFFRER	0.00	70,000.00	234,393,750.77
09/01/2020	43781	CK-158596	LEANDRO ERNESTO CUEVAS ALCANTARA	0.00	45,191.00	234,348,559.77
09/01/2020	43782	CK-158597	JASON ERNESTO CUEVAS ALCANTARA	0.00	45,191.00	234,303,368.77
09/01/2020	43783	CK-158598	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	234,270,437.27
09/01/2020	43784	CK-158579	WORLDWIDE SEGUROS	0.00	71,112.42	234,199,324.85
09/01/2020	43785	CK-158609	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	70,000.00	234,129,324.85
09/01/2020	43786	CK-158576	DASALE CONSTRUCTIONS SERVICES, SRL	0.00	113,000.00	234,016,324.85
09/01/2020	43787	CK-158545_2	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	3,913,113.75	230,103,211.10
09/01/2020	43788	CK-158580	SANTO DOMINGO MOTORS COMPANY, S.	0.00	81,599.72	230,021,611.38
09/01/2020	43789	CK-158592	RICARDO AMAURY FLOREZAN LANTIGUA	0.00	22,500.00	229,999,111.38
09/01/2020	43790	CK-157672	RAMON MIGUEL GRULLON ESTRELLA	0.00	22,050.00	229,977,061.38
09/01/2020	43791	CK-158653	CAIROLIS GUERRERO TAVAREZ	0.00	10,000.00	229,967,061.38
09/01/2020	43792	CK-158621	ANA JULIA ABREU PANIAGUA	0.00	100,000.00	229,867,061.38
09/01/2020	43793	CK-158589	TECNOLOGIAS AVANZADAS RD, SRL	0.00	113,000.00	229,754,061.38
09/01/2020	43794	CK-158562	CONSTRUCTORA ALCAR, SRL	0.00	445,709.59	229,308,351.79
09/01/2020	43795	CK-158590	JENMARIP, SRL	0.00	56,500.00	229,251,851.79
09/01/2020	43796	CK-157352	JCQ INGENIERIA EN ASCENSORES, SRL	0.00	4,746.00	229,247,105.79
09/01/2020	43797	CK-157995	JCQ INGENIERIA EN ASCENSORES, SRL	0.00	16,950.00	229,230,155.79
09/01/2020		BC-00078118	Reg. Intereses Deposito a Plaz	349,125.00	0.00	229,579,280.79
09/01/2020	0	RE-006626688	0	1,817,000.00	0.00	231,396,280.79
09/01/2020	0	RE-006626693	0	9,683,000.00	0.00	241,079,280.79
10/01/2020	43798	CK-158581	VOLARE TRAVEL, SRL	0.00	87,465.83	240,991,814.96
10/01/2020	43799	CK-157385	VOLARE TRAVEL, SRL	0.00	41,637.96	240,950,177.00
10/01/2020	43800	CK-157745	VOLARE TRAVEL, SRL	0.00	192,151.11	240,758,025.89
10/01/2020	43801	CK-158637	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	90,000.00	240,668,025.89
10/01/2020	43802	CK-158616	ESTHER NOEMI GARCIA VASQUEZ	0.00	15,000.00	240,653,025.89
10/01/2020	43803	CK-158647	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	10,000.00	240,643,025.89

10/01/2020	43804	CK-158607	CRISTAL AIMEE REYNOSO MARTE	0.00	20,000.00	240,623,025.89
10/01/2020	43805	CK-158651	ZAHIRA MICHELL BIGAY REYNOSO	0.00	50,000.00	240,573,025.89
10/01/2020	43806	CK-158650	YULEINY DURAN REYES	0.00	25,000.00	240,548,025.89
10/01/2020	43807	CK-158643	ARLENY MIGUELINA NUÑEZ DE TORIBIO	0.00	10,000.00	240,538,025.89
10/01/2020	43808	CK-158617	FRANCISCO JIMENEZ SEGURA	0.00	100,000.00	240,438,025.89
10/01/2020	43809	CK-158655	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	70,000.00	240,368,025.89
10/01/2020		BC-00078035	Transf. de OP a RD (CUT)	20,272,074.81	0.00	260,640,100.70
10/01/2020		BC-B11692	Transf 11692 PROC. FISCAL MONT	0.00	85,734.00	260,554,366.70
10/01/2020		BC-B11674	Transf 11674 SUNIX PETROLEUM,	0.00	779,987.00	259,774,379.70
10/01/2020		BC-B11681	Transf 11681 ALTICE DOMINICANA	0.00	25,943.51	259,748,436.19
10/01/2020		BC-B11662	Transf 11662 ALTICE DOMINICANA	0.00	4,556.45	259,743,879.74
10/01/2020		BC-B11594	Transf 11594 WIND TELECOM, S.A	0.00	108,469.59	259,635,410.15
10/01/2020		BC-B11682	Transf 11682 ALTICE DOMINICANA	0.00	372,775.65	259,262,634.50
10/01/2020		BC-B11690	Transf 11690 PROC. CORTE MONTE	0.00	44,825.00	259,217,809.50
10/01/2020		BC-B11711	Transf 11711 LUIS ARCADIO RAMI	0.00	270,000.00	258,947,809.50
10/01/2020		BC-B11685	Transf 11685 PROC. FISCAL SAN	0.00	245,870.00	258,701,939.50
10/01/2020		BC-B11687	Transf 11687 PROC. FISCAL HATO	0.00	41,000.00	258,660,939.50
10/01/2020		BC-B11701	Transf 11701 PROC. FISCAL SALC	0.00	500,000.00	258,160,939.50
10/01/2020		BC-00078045	Transf 11512 Francisco Reyes d	0.00	132,139.83	258,028,799.67
10/01/2020		BC-B11689	Transf 11689 PROCURADURIA FISC	0.00	135,522.24	257,893,277.43
10/01/2020		BC-B11691	Transf 11691 PROCURADURIA FISC	0.00	115,870.00	257,777,407.43
10/01/2020		BC-B11697	Transf 11697 CONSORCIO DE TARJ	0.00	120,000.00	257,657,407.43
10/01/2020		BC-B11705	Transf 11705 EMPRESAS MACANGEL	0.00	675,711.75	256,981,695.68
10/01/2020		BC-B11693	Transf 11693 PROCURADURIA FISC	0.00	104,295.98	256,877,399.70
10/01/2020		BC-B11626	Transf 11626 PROC. CORTE DE AP	0.00	90,286.01	256,787,113.69
10/01/2020		BC-B11644	Transf 11644 PROCURADURIA FISC	0.00	294,304.20	256,492,809.49
10/01/2020		BC-B11686	Transf 11686 PROC. FISCAL DE L	0.00	242,293.92	256,250,515.57
10/01/2020		BC-B11672	Transf 11672 VERSIONES, SRL	0.00	45,593.22	256,204,922.35
10/01/2020		BC-00078120	Reg. Intereses Deposito a Plaz	74,148.15	0.00	256,279,070.50
10/01/2020		BC-B11698	Transf 11698 DIRECCION GENERAL	0.00	1,756,317.79	254,522,752.71
13/01/2020	0	RE-006626439	0	300.00	0.00	254,523,052.71
13/01/2020	0	RE-006626394	SORANLLY BAEZ PERALTA	412.00	0.00	254,523,464.71
13/01/2020	0	RE-006626393	ROBINSON M.RUIZ GONZALEZ	4,900.00	0.00	254,528,364.71

13/01/2020	0	RE-006626197	FORTALECIMIENTO UNIDAD ANTIL. DE	85.20	0.00	254,528,449.91
13/01/2020	0	RE-006626306	ELA ANTONIA DIAZ	6,301.15	0.00	254,534,751.06
13/01/2020	0	RE-006626361	JANNET DEL CARMEN ALMONTE SAINT	30,483.00	0.00	254,565,234.06
13/01/2020	0	RE-006626390	FAUSTINA LUZ E. BATISTA	54.00	0.00	254,565,288.06
13/01/2020	0	RE-006626192	MARIA ALT. VENTURA MARTE	4,060.00	0.00	254,569,348.06
13/01/2020	0	RE-006626392	ARIANNY L. MEJIA DIAZ	26.43	0.00	254,569,374.49
13/01/2020	0	RE-006626191	MARIA ALT. VENTURA MARTE	190.00	0.00	254,569,564.49
13/01/2020	0	RE-006626395	0	18,045.00	0.00	254,587,609.49
13/01/2020	43810	CK-158436	WATERLUX ENTERPRISES, SRL	0.00	758,230.00	253,829,379.49
13/01/2020	43811	CK-158424	EDITORA DEL CARIBE, S.A.	0.00	180,499.87	253,648,879.62
13/01/2020	43812	CK-157771	CIVILCON, SRL	0.00	1,539,517.51	252,109,362.11
13/01/2020	43813	CK-157799	GTG INDUSTRIAL, SRL	0.00	416,701.35	251,692,660.76
13/01/2020	43814	CK-158631	DIGO INTERACTIVE MEDIA NETWORK, S.A	0.00	386,053.20	251,306,607.56
13/01/2020	43815	CK-157788	GTG INDUSTRIAL, SRL	0.00	141,532.50	251,165,075.06
13/01/2020	43816	CK-158613	HEIDDI GYCELL ROSARIO HERNANDEZ	0.00	10,000.00	251,155,075.06
13/01/2020	43817	CK-158618	NELISA OGANDO ADAMES	0.00	25,000.00	251,130,075.06
13/01/2020	43818	CK-156831	XMEDIOS, SRL (XMESSA)	0.00	339,000.00	250,791,075.06
13/01/2020	43819	CK-158610	MARIMAR ESTHER OTAÑO FELIZ	0.00	40,000.00	250,751,075.06
13/01/2020	43820	CK-157454	MERCADO MEDIA NETWORK, SRL	0.00	230,520.00	250,520,555.06
13/01/2020	43821	CK-157994	VICTOR GARCIA AIRE ACONDICIONADO, S	0.00	61,862.60	250,458,692.46
13/01/2020	43822	CK-158599	LAURA MIYOSKA QUEZADA UREÑA	0.00	200,000.00	250,258,692.46
13/01/2020	43823	CK-158591	SALUDOS COMUNICACIONES FRIAS, SRL	0.00	113,000.00	250,145,692.46
13/01/2020	43824	CK-158603	JACQUELINE PEÑA LEBRON	0.00	10,000.00	250,135,692.46
13/01/2020	43825	CK-158619	YISEL MAGDALENA CRUZ BAEZ	0.00	30,000.00	250,105,692.46
13/01/2020	43826	CK-158648	NORMA GRISEL GONZALEZ TAVAREZ	0.00	8,000.00	250,097,692.46
13/01/2020	43827	CK-157070	SUPLIDORES ELECTRICOS GARCIA SURIEL,	0.00	24,069.00	250,073,623.46
13/01/2020	43828	CK-158623	V & V COMUNICACIONES Y EVENTOS, SRL	0.00	79,100.00	249,994,523.46
13/01/2020	43829	CK-158624	SINTESIS, SRL	0.00	118,650.00	249,875,873.46
13/01/2020	43830	CK-158593	MARCO MEDINA	0.00	22,500.00	249,853,373.46
13/01/2020	43831	CK-158561	EDITORA HOY,SAS	0.00	202,586.40	249,650,787.06
13/01/2020	43832	CK-158558	EDITORA HOY, SAS	0.00	182,721.00	249,468,066.06
13/01/2020		BC-B11700	Transf 11700 DELTA COMERCIAL,	0.00	79,974.74	249,388,091.32
13/01/2020		BC-B11041	Transf 11041 LARIMAR TOURS, SR	0.00	348,370.89	249,039,720.43



13/01/2020		BC-B11699	Transf 11699 DELTA COMERCIAL,	0.00	66,197.56	248,973,522.87
13/01/2020		BC-00078043	TRANSF GRAL SECRETARIAT OF THE	0.00	4,138,981.20	244,834,541.67
13/01/2020		BC-B11588	Transf 11588 ESCUELA NAC. PENI	0.00	199,564.95	244,634,976.72
13/01/2020		BC-B11684	Transf 11684 PROC. FISCAL SAN	0.00	571,051.00	244,063,925.72
13/01/2020	0	RE-006626623	INGRESOS A RECURSOS DIRECTOS	2,500.00	0.00	244,066,425.72
13/01/2020	0	RE-006626362	PROCURADURIA GRAL. DE LA REP.	40,463,136.40	0.00	284,529,562.12
13/01/2020	0	RE-006626363	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	285,662,774.85
13/01/2020		BC-00078094	Transf. de Operacional a Recur	8,235,462.50	0.00	293,898,237.35
13/01/2020		BC-00078099	Pago Pers. Militar Escolta Fis	0.00	34,300.00	293,863,937.35
13/01/2020		BC-00078122	Reg. Intereses Deposito a Plaz	92,981.13	0.00	293,956,918.48
13/01/2020	0	RE-006626420	PATRIA I. RAMIREZ BATISTA	439,216.50	0.00	294,396,134.98
13/01/2020	0	RE-006627289	0	4,020.00	0.00	294,400,154.98
14/01/2020	43833	CK-158628	RUBEN LEONEL GONZALEZ CAMPOS	0.00	90,000.00	294,310,154.98
14/01/2020	43834	CK-157668	EDITORA DE FORMAS, S.A	0.00	48,002.40	294,262,152.58
14/01/2020	43835	CK-157342	EDITORA EL NUEVO DIARIO, S.A.	0.00	87,462.00	294,174,690.58
14/01/2020	43836	CK-158559	EDITORA EL NUEVO DIARIO,SA	0.00	67,800.00	294,106,890.58
14/01/2020	43837	CK-158430	CADENA DE NOTICIAS TELEVISION, CDNTV	0.00	79,100.00	294,027,790.58
14/01/2020	43760	CK-158529_1	JOANA ALTAGRACIA MARIÑEZ PAREDES	2,000.00	0.00	294,029,790.58
14/01/2020	43838	CK-158746	MAC CONSTRUCCIONES, SRL	0.00	28,767,732.10	265,262,058.48
14/01/2020	43839	CK-158702	ESPACIO & ARQUITECTURA, SRL	0.00	6,506,518.34	258,755,540.14
15/01/2020	43840	CK-156837	EDITORA EL NUEVO DIARIO, S.A.	0.00	36,329.50	258,719,210.64
15/01/2020	43841	CK-158560	EDITORA DEL CARIBE, S.A.	0.00	59,510.00	258,659,700.64
15/01/2020	43842	CK-158666	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	258,644,700.64
15/01/2020	43843	CK-158657	JCQ INGENIERIA EN ASCENSORES, SRL	0.00	4,746.00	258,639,954.64
15/01/2020	43844	CK-158646	CLARY VALERIO FORNERIN	0.00	20,000.00	258,619,954.64
15/01/2020	43845	CK-158676	MARIA ALT. GUADALUPE VENTURA MART	0.00	20,000.00	258,599,954.64
15/01/2020	43846	CK-158656	MARISELY MELO BEATO	0.00	30,000.00	258,569,954.64
15/01/2020	43847	CK-158665	ALICIA YOLANDA RAMIREZ CASTILLO	0.00	20,000.00	258,549,954.64
15/01/2020	43848	CK-158673	MARIELA AMPARO POLANCO VILLAR	0.00	30,000.00	258,519,954.64
15/01/2020	43849	CK-158662	LISANDRA CESARINA PEREZ URBAEZ	0.00	10,000.00	258,509,954.64
15/01/2020	43850	CK-158674	SUSANA MIGUELINA LUNA GARCIA	0.00	300,000.00	258,209,954.64
15/01/2020	43851	CK-158661	ELBA MARIA PEGUERO HERNANDEZ	0.00	300,000.00	257,909,954.64
15/01/2020	43705	CK-158397_1	NORKA SERAFINA CEPEDA MARTINEZ	11,474.55	0.00	257,921,429.19

15/01/2020	43623	CK-158367_1	ENMANUEL ABREU VALERIO	12,431.53	0.00	257,933,860.72
15/01/2020	43213	CK-157449_1	DOLY MARIA PEREZ ARIAS	2,500.00	0.00	257,936,360.72
15/01/2020	43447	CK-157707_1	TANIA TOLENTINO VALDEZ	5,500.00	0.00	257,941,860.72
15/01/2020	43618	CK-157926_1	ESMERLIN DEL ROSARIO DE GRACIA	5,000.00	0.00	257,946,860.72
15/01/2020	43440	CK-157739_1	JOSENDRY CAROLINA VILLAVICENCIO	10,000.00	0.00	257,956,860.72
15/01/2020	42685	CK-156806_1	TAMARA DARGIZA ALCANTARA PANIAGUA	3,477.60	0.00	257,960,338.32
15/01/2020	43657	CK-158413_1	MARILEYSIS CUELLO OGANDO	6,074.40	0.00	257,966,412.72
15/01/2020	43852	CK-158730	PATRIA IBELISSE RAMIREZ BATISTA	0.00	998,000.00	256,968,412.72
15/01/2020	43853	CK-158550	CONSTRUCTORA INTEGRADA, SAS	0.00	1,914,832.50	255,053,580.22
15/01/2020	43854	CK-158763	CONSTRUCTORA CMG, SRL	0.00	10,532,108.83	244,521,471.39
15/01/2020	43855	CK-158415	INGENIERIA JGLORA, SRL	0.00	5,978,670.47	238,542,800.92
15/01/2020	43856	CK-158778	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	236,909,723.96
15/01/2020	43857	CK-158416	INGENIERIA JGLORA, SRL	0.00	4,605,616.61	232,304,107.35
15/01/2020	43858	CK-158779	CONSORCIO CONSTR. Y TRANSP. DE	0.00	95,311,147.67	136,992,959.68
15/01/2020		BC-00078047	Transf. de Operac. a Recursos	15,000,000.00	0.00	151,992,959.68
15/01/2020		BC-00078059	Reg. Pago Viatico Reuniones Ha	0.00	19,230.00	151,973,729.68
15/01/2020		BC-00078124	Reg. Intereses Deposito a Plaz	89,908.52	0.00	152,063,638.20
16/01/2020	43859	CK-158697	CONSTRUCTORA SANVAL, SRL	0.00	3,381,903.13	148,681,735.07
16/01/2020	43860	CK-158690	AUTOCAMIONES, S.A.	0.00	32,512.51	148,649,222.56
16/01/2020	43861	CK-158692	SANTO DOMINGO MOTORS COMPANY, S.	0.00	17,009.34	148,632,213.22
16/01/2020	43862	CK-158686	EFICIENCIA COMUNICACIONAL DPR, SRL	0.00	169,500.00	148,462,713.22
16/01/2020	43863	CK-158627	EDITORA LISTIN DIARIO, S.A.	0.00	269,439.91	148,193,273.31
16/01/2020	43864	CK-158626	LINX CORPORATION, SRL	0.00	36,527.25	148,156,746.06
16/01/2020	43865	CK-158660	PURO HIGUEYANO BY JUCEROTI, SRL	0.00	84,750.00	148,071,996.06
16/01/2020	43866	CK-158401	SPRINGDALE COMERCIAL, SRL	0.00	471,521.08	147,600,474.98
16/01/2020	43867	CK-158695	SANTO DOMINGO MOTORS COMPANY, S.	0.00	126,650.02	147,473,824.96
16/01/2020	43868	CK-158786	SMART LOGISTICS INTERNACIONAL, SRL	0.00	69,659,980.70	77,813,844.26
16/01/2020		BC-00078055	Transf. de Operac. a Recursos	10,000,000.00	0.00	87,813,844.26
16/01/2020		BC-00078053	Transf. de Operac. a Recursos	100,000,000.00	0.00	187,813,844.26
16/01/2020		BC-00078051	Transf. de Operac. a Recursos	100,000,000.00	0.00	287,813,844.26
16/01/2020		BC-00078049	Transf. de Operac. a Recursos	100,000,000.00	0.00	387,813,844.26
16/01/2020	43869	CK-158743	CONSTRUCTORA WOXXEN, S.R.L	0.00	31,531,313.26	356,282,531.00
16/01/2020	43870	CK-158785	GRUPO KERETARO, SRL	0.00	57,830,856.91	298,451,674.09

16/01/2020	43871	CK-158791	RAPELMARE, SRL	0.00	1,627,119.14	296,824,554.95
16/01/2020	43872	CK-158790	SERVIAMED DOMINICANA, SRL	0.00	56,919,433.20	239,905,121.75
16/01/2020	43873	CK-158789	PLAZA LAMA, S.A.	0.00	10,939,861.40	228,965,260.35
16/01/2020	0	RE-006626597	MARIA EVELISSE SANCHEZ G.	250.11	0.00	228,965,510.46
16/01/2020	0	RE-006626442	0	200.00	0.00	228,965,710.46
16/01/2020	0	RE-006626595	MARIA A. ROSARIO BLANCO	4,000.00	0.00	228,969,710.46
16/01/2020	0	RE-006626596	0	16.38	0.00	228,969,726.84
16/01/2020	0	RE-006626546	RUT NINORKA GARCIA	100.00	0.00	228,969,826.84
16/01/2020	0	RE-006626515	PROC. GRAL.CORTE DE MONTECRISTI	85,870.00	0.00	229,055,696.84
16/01/2020	0	RE-006626443	DIMERCY AVILA C.	8.94	0.00	229,055,705.78
16/01/2020	0	RE-006626544	YOKELY ALT. FELIX MOTA	2,860.00	0.00	229,058,565.78
16/01/2020	0	RE-006626598	YURIDIANA M. TORRES N.	0.33	0.00	229,058,566.11
16/01/2020	0	RE-006626418	NEWTON ALCANTARA	132.48	0.00	229,058,698.59
16/01/2020		BC-B11688	Transf 11688 PROC. FISCAL DE M	0.00	144,283.32	228,914,415.27
16/01/2020		BC-00078105	Pago Nom. Comp. Varios Contrat	0.00	1,471,652.96	227,442,762.31
16/01/2020		BC-00078103	Pago Viatico personal Dr. Coor	0.00	40,445.00	227,402,317.31
16/01/2020		BC-B11717	Transf 11717 COOPERATIVA DE SE	0.00	223,200.00	227,179,117.31
16/01/2020		BC-B11703	Transf 11703 JOSE MARMOL DISEÑ	0.00	109,431.60	227,069,685.71
16/01/2020		BC-B11695	Transf 11695 MODELO DE GESTION	0.00	2,983,508.18	224,086,177.53
16/01/2020		BC-B11708	Transf 11708 PROCURADURIA FISC	0.00	41,734.14	224,044,443.39
16/01/2020		BC-B11709	Transf 11709 FRANCISCO ALBERTO	0.00	50,338.98	223,994,104.41
16/01/2020		BC-B11712	Transf 11712 MERCANTIL DE OFIC	0.00	130,833.70	223,863,270.71
16/01/2020		BC-B11668	Transf 11668 HUASCAR ENMANUEL	0.00	43,560.00	223,819,710.71
16/01/2020		BC-B11707	Transf 11707 PROCURADURIA FISC	0.00	168,870.00	223,650,840.71
16/01/2020		BC-B11562	Transf 11562 INSTITUTO NACIONA	0.00	1,699,000.00	221,951,840.71
16/01/2020		BC-B11720	Transf 11720 COLEGIO DOMINICAN	0.00	3,624,720.00	218,327,120.71
16/01/2020		BC-B11721	Transf 11721 COLEGIO DOMINICAN	0.00	4,450,995.00	213,876,125.71
16/01/2020		BC-B11722	Transf 11722 DIRECCION GRAL. D	0.00	400,000.00	213,476,125.71
16/01/2020		BC-00078097	Pago Comp. varias (complementa	0.00	250,025.00	213,226,100.71
16/01/2020		BC-B11736	Transf 11736 MAGNA MOTORS, S.A	0.00	26,787.56	213,199,313.15
16/01/2020		BC-00078083	Pago Serv. transp. Forty Eight	0.00	133,555.12	213,065,758.03
16/01/2020		BC-00078126	Reg. Intereses Deposito a Plaz	108,333.33	0.00	213,174,091.36
16/01/2020		BC-B11603	Transf 11603 FISCAL DE LA PROV	0.00	1,428,301.26	211,745,790.10

16/01/2020		BC-B11641	Transf 11641 PROC. FISCAL SANT	0.00	1,949,335.14	209,796,454.96
16/01/2020		BC-00078134	Pago Pers. Militar Escolta Fis	0.00	34,300.00	209,762,154.96
16/01/2020		BC-00078337	Pago Viaticos Gest. Human Sto	0.00	65,675.00	209,696,479.96
16/01/2020		BC-B11765	Transf 11765 JOSE BUENAVENTURA	0.00	532,000.00	209,164,479.96
16/01/2020		BC-B11734	Transf 11734 DISMAP GROUP, SRL	0.00	967,278.87	208,197,201.09
17/01/2020	43874	CK-158760	ANDREA JACQUELINE WALTERS	0.00	60,000.00	208,137,201.09
17/01/2020	0	RE-006626496	YEANNY PAOLA ORTIZ PEGUERO	10,000.00	0.00	208,147,201.09
17/01/2020	0	RE-006626419	FRANCINA ABREU	22,800.00	0.00	208,170,001.09
17/01/2020	0	RE-006626445	LAURA HERRAND MELO	30,187.37	0.00	208,200,188.46
17/01/2020	0	RE-006626450	ANDREA J. WALTERS	16,429.43	0.00	208,216,617.89
17/01/2020	0	RE-006626628	JOSE E, M. LECLERC HERNANDEZ	350.00	0.00	208,216,967.89
17/01/2020	0	RE-006626553	EMMANUEL MARTINEZ DURAN	9,094.74	0.00	208,226,062.63
17/01/2020	0	RE-006626554	EDELMIRO RODRIGUEZ MORLA	8,765.05	0.00	208,234,827.68
17/01/2020		BC-00078107	Pago Viatico a Francisco J. Ji	0.00	3,100.00	208,231,727.68
17/01/2020		BC-B11729	Transf 11729 SEGUROS BANRESERV	0.00	3,262.76	208,228,464.92
17/01/2020		BC-B11731	Transf 11731 SEGUROS BANRESERV	0.00	2,500.71	208,225,964.21
17/01/2020		BC-B11723	Transf 11723 CLINICA CRUZ JIMI	0.00	193,780.42	208,032,183.79
17/01/2020		BC-B11719	Transf 11719 SISGLO, SRL	0.00	56,500.00	207,975,683.79
17/01/2020		BC-B11433	Transf 11433 LARIMAR TOURS, SR	0.00	128,417.55	207,847,266.24
17/01/2020		BC-B11683	Transf 11683 GLOBAL TOURS & TA	0.00	470,782.97	207,376,483.27
17/01/2020		BC-00078423	Transf. al Ayuntamiento de San	0.00	5,000,000.00	202,376,483.27
20/01/2020	43875	CK-158529_2	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	202,374,483.27
20/01/2020	43876	CK-158719	COLEGIO DOM. DE INGENIEROS,	0.00	695,229.59	201,679,253.68
20/01/2020	43877	CK-158717	COLECTOR DE IMPUESTOS INTERNOS	0.00	4,787,041.72	196,892,211.96
20/01/2020	43878	CK-158715	COLECTOR DE IMPUESTOS INTERNOS	0.00	10,646,515.40	186,245,696.56
20/01/2020	43879	CK-158611	LORENNIE ELAINE LANTIGUA OZUNA	0.00	20,000.00	186,225,696.56
20/01/2020	43880	CK-158606	ZUNILDA RAMONA LOPEZ ABREU	0.00	200,000.00	186,025,696.56
20/01/2020	43881	CK-158755	EDITORA DEL CARIBE, S.A.	0.00	90,249.94	185,935,446.62
20/01/2020	43882	CK-158601	MILCIADES ALBERTO VENTURA LEMBERT	0.00	15,000.00	185,920,446.62
20/01/2020	43883	CK-158688	INVERSIONES MOISBENTY ARKANSAS,SRL	0.00	56,500.00	185,863,946.62
20/01/2020	43884	CK-158664	DIANA VIGINIA ROJAS PINEDA	0.00	20,000.00	185,843,946.62
20/01/2020	43885	CK-158726	DIMERCY AVILA CEDANO	0.00	75,000.00	185,768,946.62
20/01/2020	43886	CK-158710	ANTONIA CASTILLO	0.00	30,000.00	185,738,946.62

20/01/2020	43887	CK-158678	JOHNNY ANTONIO CASTRO COLON	0.00	10,000.00	185,728,946.62
20/01/2020	43888	CK-158706	KILSARIS AMANTINA DE J MONTALVO	0.00	30,000.00	185,698,946.62
20/01/2020	43889	CK-158722	JANNET DEL CARMEN ALMONTE SAINT	0.00	70,000.00	185,628,946.62
20/01/2020	43890	CK-158594	FELIPE NERY ROMERO SANCHEZ	0.00	45,000.00	185,583,946.62
20/01/2020	43891	CK-158700	SANTO DOMINGO MOTORS COMPANY, S.	0.00	80,946.31	185,503,000.31
20/01/2020	43892	CK-158684	NORBERTO ANTONIO RUBIO	0.00	31,500.00	185,471,500.31
20/01/2020	43893	CK-158645	JOSE ALFONSO JIMENEZ ROZON	0.00	30,000.00	185,441,500.31
20/01/2020	43894	CK-158658	JESUS MARTE	0.00	18,360.00	185,423,140.31
20/01/2020	43895	CK-158724	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	15,000.00	185,408,140.31
20/01/2020	43896	CK-158704	KATIUSCA REYES MEJIA	0.00	10,000.00	185,398,140.31
20/01/2020	43897	CK-158711	ENIHT VALDEZ DE LA ROSA	0.00	40,000.00	185,358,140.31
20/01/2020	43898	CK-158721	YINEISSY LAURENIL BAEZ SOTO	0.00	10,000.00	185,348,140.31
20/01/2020	43899	CK-158720	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	478,000.00	184,870,140.31
20/01/2020	43900	CK-158696	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	20,000.00	184,850,140.31
20/01/2020	43901	CK-158769	ROBERTO JOSE GARCIA SANCHEZ	0.00	13,500.00	184,836,640.31
20/01/2020	43902	CK-158698	SANTO DOMINGO MOTORS COMPANY, S.	0.00	28,396.53	184,808,243.78
20/01/2020	43903	CK-158691	MARLENÉ RODRIGUEZ RODRIGUEZ	0.00	20,000.00	184,788,243.78
20/01/2020	43904	CK-158699	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	10,000.00	184,778,243.78
20/01/2020	43905	CK-158728	LUZ MARIA GOMEZ TEJADA	0.00	15,000.00	184,763,243.78
20/01/2020	43906	CK-158723	MARIA MAGDALENA SANTOS PICHARDO	0.00	5,000.00	184,758,243.78
20/01/2020	43907	CK-158727	MICAELA BIENVENIDA JIMENEZ GIL	0.00	3,000.00	184,755,243.78
20/01/2020	43908	CK-158693	ESTELIN LEONARDIS BAEZ RAMIREZ	0.00	10,000.00	184,745,243.78
20/01/2020	43909	CK-158625	SBC SOCIAL BUSINESS, EIRL	0.00	169,500.00	184,575,743.78
20/01/2020	43910	CK-158670	GAS ANTILLANO, C.POR A.	0.00	597,192.44	183,978,551.34
20/01/2020	43911	CK-158705	ANGEL BOLIVAR PEREZ FELIZ	0.00	20,000.00	183,958,551.34
20/01/2020	43912	CK-158671	TEODORA VENTURA GONZALEZ	0.00	20,000.00	183,938,551.34
20/01/2020	43913	CK-158652	RHANDY DIAZ PEGUERO	0.00	300,000.00	183,638,551.34
20/01/2020	43914	CK-158668	GAS ANTILLANO, C. POR A.	0.00	1,015,288.93	182,623,262.41
20/01/2020	43915	CK-158712	EMELY DE LOS MILAGROS RAMIREZ PEÑA	0.00	10,000.00	182,613,262.41
20/01/2020	43916	CK-158649	ELSA MILAGROS SANTOS BAEZ	0.00	10,000.00	182,603,262.41
20/01/2020	43917	CK-158680	MASSIEL ESTHER PEREZ FULCAR	0.00	50,000.00	182,553,262.41
20/01/2020	43918	CK-158669	KELSY NAYELI CASTILLOS GONZALEZ	0.00	10,000.00	182,543,262.41
20/01/2020	43919	CK-158709	JONATHAN CASTILLO MARTINEZ	0.00	50,000.00	182,493,262.41

20/01/2020	43920	CK-158725	JONATHAN MUÑOZ PAULINO	0.00	10,000.00	182,483,262.41
20/01/2020	43921	CK-158677	BRUMAYRA CACERES ARIAS	0.00	50,000.00	182,433,262.41
20/01/2020	43922	CK-158679	ELSANIA CARITINA RODRIGUEZ TEJADA	0.00	10,000.00	182,423,262.41
20/01/2020	43923	CK-158694	ANA SILVIA DE LA CRUZ SANTOS	0.00	20,000.00	182,403,262.41
20/01/2020	43924	CK-158708	TAHIA LIZ MORILLO MARUN	0.00	20,000.00	182,383,262.41
20/01/2020	43925	CK-158718	ELA ANTONIA DIAZ	0.00	30,000.00	182,353,262.41
20/01/2020	43926	CK-158703	HENRIX WLISSMER LIBERATA GOMEZ	0.00	50,000.00	182,303,262.41
20/01/2020	43927	CK-158713	GAS ANTILLANO, C POR A.	0.00	665,668.57	181,637,593.84
20/01/2020	43928	CK-158622	MARIA ESTELA GONZALEZ DE MATEO	0.00	50,000.00	181,587,593.84
20/01/2020	43929	CK-158767	RITA MARGARITA MARTINEZ RIOS DE	0.00	100,000.00	181,487,593.84
20/01/2020	43930	CK-158683	MIGUEL ANGEL REYNOSO GENAO	0.00	300,000.00	181,187,593.84
20/01/2020	43931	CK-158771	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	180,988,407.40
20/01/2020	43932	CK-158735	GUILLERMINA ALTAGRACIA BOBADILLA	0.00	60,000.00	180,928,407.40
20/01/2020	43933	CK-158432	GRUPO DIARIO LIBRE, S.A.	0.00	208,926.67	180,719,480.73
20/01/2020	0	RE-006626820	LIDIA J. DELGADO ROBLES	3.00	0.00	180,719,483.73
20/01/2020	0	RE-006626933	0	123.19	0.00	180,719,606.92
20/01/2020	0	RE-006626826	JOHANDIS CASILLA TURBI	1,107.81	0.00	180,720,714.73
20/01/2020	0	RE-006626806	DANNY D. BELLO SENCION	44.23	0.00	180,720,758.96
20/01/2020	0	RE-006626630	ABOGADO DEL ESTADO DE SANTIAGO	86.12	0.00	180,720,845.08
20/01/2020	0	RE-006626807	0	6,278.93	0.00	180,727,124.01
20/01/2020		BC-00078128	Reg. Intereses Deposito a Plaz	1,121,447.16	0.00	181,848,571.17
22/01/2020	43934	CK-158736	VICTORIA MERCEDES LUGO ROSA	0.00	25,000.00	181,823,571.17
22/01/2020	43935	CK-157608	CONSTRUPA CONSTRUCTORA PADILLA,SR	0.00	986,207.27	180,837,363.90
22/01/2020	43936	CK-158575	HUMANO SEGUROS, S.A.	0.00	1,602,231.38	179,235,132.52
22/01/2020	43937	CK-158739	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	179,085,132.52
22/01/2020	43938	CK-158729	ALEXANDRA ENCARNACION	0.00	15,000.00	179,070,132.52
22/01/2020	43939	CK-158749	MARTIRES FAMILIA BAEZ	0.00	100,000.00	178,970,132.52
22/01/2020	43940	CK-158742	SANTO DOMINGO MOTORS COMPANY, S.	0.00	42,332.76	178,927,799.76
22/01/2020	43941	CK-158741	SANTO DOMINGO MOTORS COMPANY, S.	0.00	43,250.98	178,884,548.78
22/01/2020	43942	CK-158687	OBI TV, SRL	0.00	45,200.00	178,839,348.78
22/01/2020	43943	CK-158734	EDWARD ANDRES LUGO CRUZ	0.00	150,000.00	178,689,348.78
22/01/2020	43944	CK-158738	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	178,581,348.78
22/01/2020	43945	CK-158732	LAURA MARIEL HERRAND MELO	0.00	40,000.00	178,541,348.78

22/01/2020	43946	CK-158731	GRACE AMNIBEL GONZALEZ HERRERA	0.00	15,000.00	178,526,348.78
22/01/2020	43884	CK-158664_1	DIANA VIRGINIA ROJAS PINEDA	20,000.00	0.00	178,546,348.78
22/01/2020	43947	CK-158664_2	DIANA VIRGINIA ROJAS PINEDA	0.00	20,000.00	178,526,348.78
22/01/2020	43948	CK-158824	KATY MARIA PEREZ ADAMES	0.00	189,000.00	178,337,348.78
22/01/2020	43949	CK-158823	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	43,307.81	178,294,040.97
22/01/2020	0	RE-006626959	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	179,427,253.70
22/01/2020	0	RE-006626957	YRMA LAURA DE LA CRUZ	5,000.00	0.00	179,432,253.70
22/01/2020		BC-B11730	Transf 11730 FORTALECIMIENTO U	0.00	390,000.00	179,042,253.70
22/01/2020		BC-B11763	Transf 11763 ESCUELA NACIONAL	0.00	316,150.00	178,726,103.70
22/01/2020		BC-00078137	Pago Viaticos Personal Dr. Uni	0.00	6,700.00	178,719,403.70
22/01/2020		BC-B11728	Transf 11728 SEGUROS BANRESERV	0.00	4,996.22	178,714,407.48
22/01/2020		BC-B11664	Transf 11664 EQUIPOS & CONSTRU	0.00	268,894.80	178,445,512.68
22/01/2020		BC-B11727	Transf 11727 CONSEJO DEL PODER	0.00	147,532.20	178,297,980.48
22/01/2020		BC-B11738	Transf 11738 PROCURADURIA PARA	0.00	170,000.00	178,127,980.48
22/01/2020		BC-00078192	Reg. Consumo Visa Flotilla	0.00	874,399.07	177,253,581.41
22/01/2020		BC-00078200	Pago de horas extraordinarias	0.00	4,425.00	177,249,156.41
22/01/2020		BC-00078185	Apertura Certif. Financ. No.10	0.00	40,463,163.40	136,785,993.01
22/01/2020		BC-00078311	Reg. Dev Ck.001661 Abog del Es	86.12	0.00	136,786,079.13
22/01/2020		BC-00078303	Reg. Intereses Deposito a Plaz	37,598.41	0.00	136,823,677.54
22/01/2020		BC-00078415	Reverso BC-00078311	0.00	86.12	136,823,591.42
22/01/2020		BC-00078417	Reg. Dev Ck.001661 Abog del Es	0.00	86.12	136,823,505.30
23/01/2020	43950	CK-158794	MIGUEL ANGEL HERRERA UREÑA	0.00	25,000.00	136,798,505.30
23/01/2020	43951	CK-158773	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	300,000.00	136,498,505.30
23/01/2020	43952	CK-158792	NATHALI JIMENEZ CASTILLO	0.00	300,000.00	136,198,505.30
23/01/2020	43953	CK-158639	ANDREA BEATRIZ KALAF MONTANDON	0.00	25,000.00	136,173,505.30
23/01/2020	0	RE-006626984	DANIELA GARCIA REYES	150.00	0.00	136,173,655.30
23/01/2020	0	RE-006627012	FELICIA LIRIANO DIPRE	175.00	0.00	136,173,830.30
23/01/2020	0	RE-006627013	0	70.00	0.00	136,173,900.30
23/01/2020	43954	CK-158654	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	200,000.00	135,973,900.30
23/01/2020	43955	CK-158615	LISBETH TERESA RODRIGUEZ CRUZ	0.00	100,000.00	135,873,900.30
23/01/2020		BC-B11713	Transf 11713 DELTA COMERCIAL,	0.00	49,050.80	135,824,849.50
23/01/2020		BC-B11766	Transf 11766 EDENORTE DOMINICA	0.00	776,487.61	135,048,361.89
23/01/2020		BC-B11739	Transf 11739 PROC. GRAL. ADMIN	0.00	90,000.00	134,958,361.89

23/01/2020		BC-B11759	Transf 11759 ESCUELA NACIONAL	0.00	800,000.00	134,158,361.89
23/01/2020		BC-B11760	Transf 11760 ESCUELA NACIONAL	0.00	900,000.00	133,258,361.89
23/01/2020		BC-B11752	Transf 11752 ESCUELA NACIONAL	0.00	336,557.04	132,921,804.85
23/01/2020		BC-B11743	Transf 11743 OCTAVIO VARGAS PE	0.00	95,921.31	132,825,883.54
23/01/2020		BC-B11737	Transf 11737 FONDO DE PENSIONE	0.00	6,952,295.77	125,873,587.77
23/01/2020		BC-B11725	Transf 11725 SUNIX PETROLEUM,	0.00	527,992.22	125,345,595.55
23/01/2020		BC-B11753	Transf 11753 PROC. CORTE DE PU	0.00	17,660.00	125,327,935.55
23/01/2020		BC-B11704	Transf 11704 VIAMAR, S.A	0.00	7,144.63	125,320,790.92
23/01/2020		BC-B11750	Transf 11750 PROC.GRAL CORTE D	0.00	46,915.60	125,273,875.32
23/01/2020		BC-B11732	Transf 11732 MARIA DEL CARMEN	0.00	52,675.00	125,221,200.32
23/01/2020		BC-B11741	Transf 11741 INSTITUTO NACIONA	0.00	150,000.00	125,071,200.32
23/01/2020		BC-B11735	Transf 11735 SUNIX PETROLEUM,	0.00	10,651,384.70	114,419,815.62
23/01/2020		BC-B11754	Transf 11754 EDEESTE	0.00	8,401,102.01	106,018,713.61
23/01/2020		BC-B11670	Transf 11670 FRANCISCO REYES D	0.00	132,139.83	105,886,573.78
23/01/2020		BC-B11694	Transf 11694 DIRECCION NACIONA	0.00	621,743.96	105,264,829.82
23/01/2020		BC-00078156	Transf. de Operacional a Recur	1000109.5	0	106,264,939.32
23/01/2020		BC-00078153	Reg. Pago Alquiler Fiscalias E	0	1000109.5	105,264,829.82
23/01/2020		BC-00078194	Pag No. 3/11 Asesores Comunica	0	250722.99	105,014,106.83
23/01/2020		BC-00078189	Pago NO. 3/6, a Maria E. Mosqu	0	97090	104,917,016.83
23/01/2020		BC-B11776	Transf 11776 JOSE MARMOL DISEÑ	0	603576.64	104,313,440.19
23/01/2020		BC-B11803	Transf 11803 DISMAP GROUP SRL	0	967278.87	103,346,161.32
24/01/2020	43956	CK-158793	GUILLERMO RAMIREZ SANCHEZ	0	10000	103,336,161.32
24/01/2020	43957	CK-158796	SORIVEL ANGELICA MARTINEZ REYES	0	5000	103,331,161.32
24/01/2020	43958	CK-158795	LISSETT MERCEDES LANTIGUA OVALLE	0	8000	103,323,161.32
24/01/2020	43959	CK-158836	CONSORCIO ENERGETICO PUNTA CANA-	0	35301.03	103,287,860.29
24/01/2020	43960	CK-158766	TRIANNA MASSIEL MORALES OLIVO	0	10000	103,277,860.29
24/01/2020	43961	CK-158612	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0	15000	103,262,860.29
24/01/2020	43962	CK-158810	FRANCINA ABREU LUNA	0	70000	103,192,860.29
24/01/2020	43963	CK-158563	FERRETAL, SRL	0	320040.86	102,872,819.43
24/01/2020	43964	CK-158667	VIRGINIA MARIA MADERA RODRIGUEZ	0	25000	102,847,819.43
24/01/2020	43965	CK-158780	AUGUSTO TAVERAS MORALES	0	10000	102,837,819.43
24/01/2020	43966	CK-158513	JCQ INGENIERIA EN ASCENSORES, SRL	0	4746	102,833,073.43
24/01/2020	43967	CK-158620	CURY Y CURY, SRL	0	129120	102,703,953.43



24/01/2020	43968	CK-158672	JOSE ANTONIO RIVERA SIERRA	0	30000	102,673,953.43
24/01/2020	43969	CK-158829	DANNY DANIEL BELLO SENCION	0	120000	102,553,953.43
24/01/2020	43970	CK-158830	JOSE EDUARDO LECLERC HERNANDEZ	0	60000	102,493,953.43
24/01/2020	43971	CK-158820	EMMANUEL MARTINEZ DURAN	0	40000	102,453,953.43
24/01/2020	43972	CK-158828	LUIS CARLOS VARGAS RONDON	0	150000	102,303,953.43
24/01/2020	43973	CK-158801	YOKELY ALTAGRACIA FELIX MOTA	0	8000	102,295,953.43
24/01/2020	43974	CK-158761	INMACULADA MARIA PEREZ	0	10000	102,285,953.43
24/01/2020	43975	CK-158707	MARY GARCIA SORIANO	0	15000	102,270,953.43
24/01/2020	43976	CK-158825	ANA ROSA DISLA LOPEZ	0	8000	102,262,953.43
24/01/2020	43977	CK-158806	MAIRA ALTAGRACIA ROSARIO PAEZ	0	40000	102,222,953.43
24/01/2020	43978	CK-158754	ALICIA VICTORIA MENDEZ GOMEZ	0	20000	102,202,953.43
24/01/2020	43979	CK-158821	MARIA ALEJANDRA ROSARIO BLANCO	0	15000	102,187,953.43
24/01/2020	43980	CK-158815	NIURCA YALENNY PEGUERO ORTIZ	0	50000	102,137,953.43
24/01/2020	43981	CK-158799	ENMANUEL ABREU VALERIO	0	15000	102,122,953.43
24/01/2020	43982	CK-158805	CAASD	0	16959	102,105,994.43
24/01/2020	43983	CK-158608	ANA MASSIEL PUJOLS DIAZ	0	5000	102,100,994.43
24/01/2020	43984	CK-158804	CAASD	0	16959	102,084,035.43
24/01/2020	43985	CK-158818	WATERLUX ENTERPRISES, SRL	0	30510	102,053,525.43
24/01/2020	43986	CK-158802	JULIO CESAR VILORIA OFFRER	0	69930	101,983,595.43
24/01/2020	43987	CK-158744	ANIVELQUIS GIRON	0	5000	101,978,595.43
24/01/2020	43988	CK-158798	ANA ROSA CARABALLO MERCEDES	0	10000	101,968,595.43
24/01/2020	43989	CK-158753	CLARA ALFONSINA MATEO AQUINO	0	10000	101,958,595.43
24/01/2020	43990	CK-158788	RUT NINORKA GARCIA FELIZ	0	10000	101,948,595.43
24/01/2020	43991	CK-158787	DOLY MARIA PEREZ ARIAS	0	10000	101,938,595.43
24/01/2020	43992	CK-158781	NORKA SERAFINA CEPEDA MARTINEZ	0	15000	101,923,595.43
24/01/2020	43993	CK-158733	ALBA ROSY TEJADA MORRILLO	0	30000	101,893,595.43
24/01/2020	0	RE-006627085	PROC. FISCAL DE SALCEDO	21.77	0	101,893,617.20
24/01/2020	0	RE-006627080	PROC. FISCAL DE SALCEDO	2216.72	0	101,895,833.92
24/01/2020	0	RE-006627081	0	228.36	0	101,896,062.28
24/01/2020	0	RE-006627089	0	81.05	0	101,896,143.33
24/01/2020		BC-00078158	Transf. de Operac. a Recursos	100000000	0	201,896,143.33
24/01/2020		BC-00078160	Transf. de Operac. a Recursos	100000000	0	301,896,143.33
24/01/2020		BC-00078162	Transf. de Operac. a Recursos	100000000	0	401,896,143.33

24/01/2020		BC-00078165	Transf. de Operac. a Recursos	10000000	0	411,896,143.33
24/01/2020		BC-B11787	Transf 11787 INSTITUTO NACIONA	0	357514	411,538,629.33
24/01/2020		BC-B11824	Transf 11824 PONTIFICIA UNIVER	0	58520	411,480,109.33
24/01/2020		BC-B11804	Transf 11804 CONSORCIO DE TARJ	0	120000	411,360,109.33
24/01/2020		BC-00078177	Pago viatico personal Dir Coord	0	30400	411,329,709.33
24/01/2020		BC-00078167	Transf. de Operac. a Recursos	35366868.75	0	446,696,578.08
24/01/2020		BC-00078305	Reg. Intereses Deposito a Plaz	57689.78	0	446,754,267.86
27/01/2020	43994	CK-158832	CARMEN ALBERTINA FERRERAS CRUZ	0	12870	446,741,397.86
27/01/2020	43995	CK-158852	YRMA LAURA ALTAGRACIA DE LA CRUZ	0	10000	446,731,397.86
27/01/2020	43996	CK-158842	YSABEL NINA ERCIA DE REYES	0	2000	446,729,397.86
27/01/2020	43997	CK-158844	JOHANDIS CASILLA TURBI	0	400000	446,329,397.86
27/01/2020	43998	CK-158768	ROBINSON MIGUEL RUIZ GONZALEZ	0	12000	446,317,397.86
27/01/2020	43999	CK-158850	SEUDY ANTONIO PEREZ HEREDIA	0	3000	446,314,397.86
27/01/2020	44000	CK-158765	MELISSA JOSEFINA COTES ALCANTARA	0	30000	446,284,397.86
27/01/2020	44001	CK-158853	YUDELKA YINETTE DEL ROSARIO PEREYRA	0	15000	446,269,397.86
27/01/2020	44002	CK-158764	ESCONSA, SRL	0	1535981.66	444,733,416.20
27/01/2020	44003	CK-158862	ARQUITECTURA INTEGRAL, SRL	0	1857679.33	442,875,736.87
27/01/2020	44004	CK-158889	JOSE MANUEL ALMONTE DAMIAN	0	540800	442,334,936.87
27/01/2020	44005	CK-158877	CARLOS JOSE PORRO TERRERO	0	400000	441,934,936.87
27/01/2020		BC-B11770	Transf 11770 ALTICE DOMINICANA	0	4531.07	441,930,405.80
27/01/2020		BC-B11767	Transf 11767 EDESUR DOMINICANA	0	392049.11	441,538,356.69
27/01/2020		BC-B11783	Transf 11783 ALTICE DOMINICANA	0	385443.7	441,152,912.99
27/01/2020		BC-B11749	Transf 11749 EDESUR DOMINICANA	0	14891.12	441,138,021.87
27/01/2020		BC-B11761	Transf 11761 PROC. CORTE PROV.	0	85361.31	441,052,660.56
27/01/2020		BC-B11758	Transf 11758 PROCURADURIA ESPE	0	40000	441,012,660.56
27/01/2020		BC-B11764	Transf 11764 PROC. FISCAL DE L	0	1429960.9	439,582,699.66
27/01/2020		BC-00078196	Pag No. 4/11 Asesores Comunica	0	246849.75	439,335,849.91
27/01/2020		BC-00078198	Pag No. 5/11 Asesores Comunica	0	246849.75	439,089,000.16
27/01/2020		BC-00078187	Pago Transporte a Rafael E. Ja	0	160494.34	438,928,505.82
27/01/2020		BC-00078183	Nota de debito (pago Token)	0	2250	438,926,255.82
27/01/2020		BC-00078213	Ajuste BC11761	0	20	438,926,235.82
27/01/2020		BC-00078215	Ajuste BC-00078187 RAFAEL JANS	300	0	438,926,535.82
27/01/2020		BC-00078268	Pago por transporte a Welison	0	68600	438,857,935.82

27/01/2020		BC-00078278	Reverso por el Banco, Transf.	58520	0	438,916,455.82
27/01/2020		BC-B11786	Transf 11786 PROCURADURIA FISC	0	1190533.13	437,725,922.69
27/01/2020		BC-00078270	Reverso BC-00078267	68600	0	437,794,522.69
27/01/2020		BC-00078316	Pago Nomina Compl. Dic/19 y en	0	111026.2	437,683,496.49
27/01/2020		BC-00078318	Pago Varios	0	423224	437,260,272.49
27/01/2020		BC-00078320	Reg. Pago Incentivos VTPs CCRS	0	290000	436,970,272.49
27/01/2020		BC-00078322	Reg. Asignacion de Combustible	0	1173042.5	435,797,229.99
27/01/2020		BC-00078324	Contribución Consejo del Poder	0	213359	435,583,870.99
27/01/2020		BC-00078326	Pago Nom. Personal Contratado,	0	27620955.47	407,962,915.52
27/01/2020		BC-00078328	Pago Nom. Militares enero/20	0	4079760.18	403,883,155.34
27/01/2020		BC-00078330	Reg. Comp. Prog. Humanizacion	0	573706	403,309,449.34
27/01/2020		BC-00078334	Reg. Contribuciones ONG`s ener	0	731796	402,577,653.34
27/01/2020		BC-00078314	Pago por contrato a Tessie San	0	75000	402,502,653.34
27/01/2020		BC-00078332	Pago Compensación Miembro del	0	75000	402,427,653.34
28/01/2020	43750	CK-157376_1	INTEGRATION & CONSULTING	112632	0	402,540,285.34
28/01/2020	44006	CK-158843	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0	2000	402,538,285.34
28/01/2020	44007	CK-158849	SANTA VICTORIA CASILLA DE ESQUEA	0	2000	402,536,285.34
28/01/2020	44008	CK-158845	RAMONA CUEVAS DE ALVAREZ	0	2000	402,534,285.34
28/01/2020	44009	CK-158848	SANTO PLASENCIO ABAD	0	2000	402,532,285.34
28/01/2020	44010	CK-158851	DOMINGO REYES RIVERA	0	3000	402,529,285.34
28/01/2020	44011	CK-158819	OFIC. PRESIDENCIAL TECN. INFORMACION	0	107484	402,421,801.34
28/01/2020	44012	CK-158756	KATHERINE ANNERIS CARRASCO PICHARD	0	10000	402,411,801.34
28/01/2020	44013	CK-158783	LIDIA JACQUELINE DELGADO ROBLES	0	50000	402,361,801.34
28/01/2020	44014	CK-158757	ESTEFANI JOSE MENDOZA	0	10000	402,351,801.34
28/01/2020	44015	CK-158814	MIGDALYS ALTAGRACIA ABREU ABREU	0	10000	402,341,801.34
28/01/2020	44016	CK-158774	ACHELING NICOLE HIRALDO	0	50000	402,291,801.34
28/01/2020	44017	CK-158955	FLERIDA DEL CARMEN ESTEVEZ MORALES	0	40140.99	402,251,660.35
28/01/2020	44018	CK-158872	RAMON PAREDES ESCORBORES	0	225000	402,026,660.35
28/01/2020	44019	CK-158871	RAMON PAREDES ESCORBORES	0	693000	401,333,660.35
28/01/2020	0	RE-006627343	KARLENY MARTINEZ ESTEVEZ	36077	0	401,369,737.35
28/01/2020	0	RE-006627298		0	40	401,369,777.35
28/01/2020	0	RE-006627184	CLAUDIA MATEO DE LA CRUZ	38.89	0	401,369,816.24
28/01/2020	0	RE-006627310	DAHIANA I. PEÑA HERNANDEZ	170	0	401,369,986.24

28/01/2020	0	RE-006627349	0	176.38	0	401,370,162.62
28/01/2020	0	RE-006627348	SANTA BENITA VALDEZ	475	0	401,370,637.62
28/01/2020		BC-B11191	Transf 11191 INVERPLATA,S.A	0	311362.45	401,059,275.17
28/01/2020		BC-B11756	Transf 11756 PROC. GRAL. CORTE	0	29439.14	401,029,836.03
28/01/2020		BC-B11781	Transf 11781 HEINA YANE CEBALL	0	67500	400,962,336.03
28/01/2020		BC-B11755	Transf 11755 AYUNTAMIENTO DEL	0	49800	400,912,536.03
28/01/2020		BC-00078307	Reg. Intereses Deposito a Plaz	141250	0	401,053,786.03
28/01/2020		BC-00078301	Transf. de Garantia a Recursos	61000	0	401,114,786.03
28/01/2020		BC-00078299	Transf. de Garantia a Recursos	65000	0	401,179,786.03
29/01/2020	44020	CK-158905	CONSTRUCTORA PABLO YARULL &	0	39765612.61	361,414,173.42
29/01/2020	44021	CK-158875	CONSORCIO REMIX-ROTILLA	0	143697538	217,716,635.41
29/01/2020	44022	CK-158876	KABUL, SRL	0	1165960.22	216,550,675.19
29/01/2020	44023	CK-158878	COVIEDO GROUP, SRL	0	1363411.11	215,187,264.08
29/01/2020	44024	CK-158865	CARIBBEAN COAST GENERAL	0	800832.52	214,386,431.56
29/01/2020	44025	CK-158978	ANDRICKSON COMERCIO INTERNACIONAL	0	44290.35	214,342,141.21
29/01/2020	43993	CK-158733_1	ALBA ROSY TEJADA MORRILLO	30000	0	214,372,141.21
29/01/2020		BC-00078280	Transf11824 Pontificia Univers	0	58520	214,313,621.21
29/01/2020		BC-B11768	Transf 11768 WIND TELECOM, S.A	0	108653.17	214,204,968.04
29/01/2020		BC-B11795	Transf 11795 PROCURADURIA FISC	0	121435.7	214,083,532.34
29/01/2020		BC-B11778	Transf 11778 SUNIX PETROLEUM,	0	571437.68	213,512,094.66
29/01/2020		BC-B11777	Transf 11777 SUNIX PETROLEUM,	0	200756.98	213,311,337.68
29/01/2020		BC-B11751	Transf 11751 PROCURADURIA FISC	0	50870	213,260,467.68
29/01/2020		BC-B11791	Transf 11791 PROCURADURIA FISC	0	85353.21	213,175,114.47
29/01/2020		BC-B11548	Transf 11548 GAT OFFICE, S.A.	0	122360.92	213,052,753.55
29/01/2020		BC-B11809	Transf 11809 HILLARY HOME, E.I	0	53624.86	212,999,128.69
29/01/2020		BC-B11820	Transf 11820 INVERSIONES SAVER	0	141393.55	212,857,735.14
29/01/2020		BC-B11811	Transf 11811 TRANSPORTE CEBAPE	0	355300	212,502,435.14
29/01/2020		BC-B11746	Transf 11746 OFICINA DEL ABOGA	0	60000	212,442,435.14
29/01/2020		BC-B11782	Transf 11782 CLINICA CRUZ JIMI	0	193780.42	212,248,654.72
29/01/2020		BC-B11747	Transf 11747 EDESUR DOMINICANA	0	3511.74	212,245,142.98
29/01/2020		BC-B11733	Transf 11733 ARMONIA, IMAGEN &	0	169500	212,075,642.98
29/01/2020		BC-B11799	Transf 11799 ALTICE DOMINICANA	0	372775.65	211,702,867.33
29/01/2020		BC-B11792	Transf 11792 PROCURADURIA FISC	0	120870	211,581,997.33

29/01/2020		BC-B11748	Transf 11748 EDESUR DOMINICANA	0	34186.95	211,547,810.38
29/01/2020		BC-B11780	Transf 11780 INMOBILIARIA LEON	0	146900	211,400,910.38
29/01/2020		BC-B11790	Transf 11790 PROCURADURIA FISC	0	41457.6	211,359,452.78
29/01/2020		BC-B11802	Transf 11802 FISCALIA PROV STO	0	499667.23	210,859,785.55
29/01/2020		BC-00078421	Transf. 11290 Gat Office, S.A	0	32973	210,826,812.55
30/01/2020	44026	CK-158881	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0	1633076.96	209,193,735.59
30/01/2020	44026	CK-158881_1	ICAT INGENIERIA CIVIL AGRIMENSURA Y	1633076.96	0	210,826,812.55
30/01/2020	44027	CK-158881_2	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0	1633076.96	209,193,735.59
30/01/2020	44028	CK-158737	INGENIERIA JGLORA, SRL	0	950059.6	208,243,675.99
30/01/2020	0	RE-006627414	JUSTINA C. JAVIER GUERRERO	1009	0	208,244,684.99
30/01/2020	44029	CK-158733_2	ALBA ROSY TEJADA MORILLO	0	30000	208,214,684.99
30/01/2020	44030	CK-158412	TOPRINTONLINE, SRL	0	676785.25	207,537,899.74
30/01/2020	44031	CK-158583	TOPRINTONLINE, SRL	0	101700	207,436,199.74
30/01/2020	44032	CK-157201	TOPRINTONLINE, SRL	0	118650	207,317,549.74
30/01/2020	44033	CK-157163	TOPRINTONLINE, SRL	0	623873	206,693,676.74
30/01/2020	44034	CK-156946	TOPRINTONLINE, SRL	0	131193	206,562,483.74
30/01/2020	44035	CK-158884	MAC CONSTRUCCIONES, SRL	0	62722503.08	143,839,980.66
30/01/2020	0	RE-006627415	320080283	53212.17	0	143,893,192.83
30/01/2020	44036	CK-157326	TOPRINTONLINE,SRL	0	70512	143,822,680.83
30/01/2020	0	RE-006627375	3003280273	3275	0	143,825,955.83
30/01/2020	44037	CK-158659	TOPRINTONLINE, SRL	0	49607	143,776,348.83
30/01/2020	44038	CK-157665	TOPRINTONLINE,SRL	0	66387.5	143,709,961.33
30/01/2020	44039	CK-157992	KELNET COMPUTER, SRL	0	127719.02	143,582,242.31
30/01/2020	44040	CK-158569	TOPRINTONLINE, SRL	0	117520	143,464,722.31
30/01/2020	44041	CK-157285	SOLUCIONES TECNOLOGICAS	0	94987.8	143,369,734.51
30/01/2020	44042	CK-158883	J.C.Q, INGENIERIA EN ASCENSORES, SRL	0	4746	143,364,988.51
30/01/2020	44043	CK-158859	JOSEFINA DE MOTA ARECHE	0	12000	143,352,988.51
30/01/2020	44044	CK-157319	SONAR INVESTMENTS, SRL	0	555677.5	142,797,311.01
30/01/2020	44045	CK-158800	EDWARD ANDRES LUGO	0	86655	142,710,656.01
30/01/2020	44046	CK-158762	DIO, SRL	0	1180660	141,529,996.01
30/01/2020	44047	CK-157772	INGENIERIA AVANZADA, SRL	0	800847.46	140,729,148.55
30/01/2020	44048	CK-158879	LUIS FELIPE CARTAGENA SANCHEZ	0	198722.18	140,530,426.37
30/01/2020	44049	CK-158740	SMARTPARKING DOMINICANA, SRL	0	156795.97	140,373,630.40

30/01/2020	44050	CK-157345	IMPREGRAFICO CONTRERAS, SRL	0	131529.74	140,242,100.66
30/01/2020	44051	CK-157565	IMPREGRAFICO CONTRERAS, SRL	0	131577.2	140,110,523.46
30/01/2020	44052	CK-158809	IMPREGRAFICO CONTRERAS, SRL	0	130428.8	139,980,094.66
30/01/2020	44053	CK-158856	FERRETAL, SRL	0	104463.98	139,875,630.68
30/01/2020	44054	CK-158885	CLAUDIA MATEO DE LA CRUZ	0	10000	139,865,630.68
30/01/2020	44055	CK-158770	PUBLICACIONES AHORA, S.A.S.	0	4108.75	139,861,521.93
30/01/2020		BC-00078309	Reg. Intereses Deposito a Plaz	141126.47	0	140,002,648.40
30/01/2020		BC-00078292	PagTransporte a Carmen Segura	0	367500	139,635,148.40
30/01/2020		BC-00078294	PagTransporte a Carmen Segura	0	367500	139,267,648.40
30/01/2020		BC-00078297	PagTransp a Carmen Segura Nov-	0	367500	138,900,148.40
30/01/2020		BC-00078289	Transf. de Operacional a Recur	18617516.49	0	157,517,664.89
31/01/2020	44056	CK-158864	ARQUITECTURA INTEGRAL, SRL	0	4372585.65	153,145,079.24
31/01/2020	44057	CK-158701	SANTOS PADILLA & ASOCIADOS (S.P.A), SR	0	831043.8	152,314,035.44
31/01/2020	44058	CK-158868	GEORGILIO PEREZ Y ASOCIADOS GEPESA,	0	977238.73	151,336,796.71
31/01/2020	44059	CK-158880	CONSTRUCTORA CARRASQUERO, SRL	0	828149.28	150,508,647.43
31/01/2020	44060	CK-158861	MARIZAN ING. CONST. Y BIENES RAICES,	0	2408874.08	148,099,773.35
31/01/2020	44061	CK-158893	JOSE DANIEL SANLATTE CORPORAN	0	5000	148,094,773.35
31/01/2020	44062	CK-158429	ARTELUZ, SRL	0	68930	148,025,843.35
31/01/2020	44063	CK-157657	CARMEN ALBERTINA FERRERAS CRUZ	0	21285	148,004,558.35
31/01/2020	44064	CK-158822	MERCANTIL DEL CARIBE, SAS	0	76275	147,928,283.35
31/01/2020	44065	CK-158958	JOYAS CRIOLLAS , S.A.	0	134922	147,793,361.35
31/01/2020	44066	CK-158817	APPLAB, SRL	0	113000	147,680,361.35
31/01/2020	44067	CK-158867	MARLENNE JOHANNA SANTANA CAMILO	0	25000	147,655,361.35
31/01/2020	44068	CK-156973	ARTELUZ, SRL	0	127238	147,528,123.35
31/01/2020	44069	CK-157295	IMPREGRAFICO CONTRERAS, SRL	0	121203.8	147,406,919.55
31/01/2020	44070	CK-158857	JOSELITO JIMENEZ GONZALEZ	0	158045.09	147,248,874.46
31/01/2020	44071	CK-158782	DULCE MARIA GARCIA DISLA	0	15000	147,233,874.46
31/01/2020	44072	CK-158512	SAHAM, SRL	0	70964	147,162,910.46
31/01/2020	44073	CK-158870	AMADO TORIBIO MARTINEZ FRANCO	0	116718.3	147,046,192.16
31/01/2020	44074	CK-158894	KANAIMA MARISEL DE LA ROSA DE LA CRU	0	8000	147,038,192.16
31/01/2020	44075	CK-158600	ROBERT REYNARDO GOMEZ ALCANTARA	0	10000	147,028,192.16
31/01/2020	44076	CK-158797	JONIOR ALEANDRO RODRIGUEZ SEPULVED	0	10000	147,018,192.16
31/01/2020	44077	CK-158807	MR & PC INVESTMENTS, SAS	0	125140.2	146,893,051.96

31/01/2020	44078	CK-157663	ANASTACIA FELICIA SANCHEZ REYNOSO	0	16200	146,876,851.96
31/01/2020	44079	CK-158382	ANASTACIA FELICIA SANCHEZ REYNOSO	0	20250	146,856,601.96
31/01/2020	44080	CK-158384	ARTELUZ, SRL	0	115260	146,741,341.96
31/01/2020	44081	CK-157191	ARTELUZ, SRL	0	72885	146,668,456.96
31/01/2020	44082	CK-157268	ARTELUZ, SRL	0	113000	146,555,456.96
31/01/2020	44083	CK-157407	ARTELUZ,SRL	0	89270	146,466,186.96
31/01/2020	44084	CK-157673	ARTELUZ, SRL	0	102220	146,363,966.96
31/01/2020	44085	CK-158812	ARIANNY LISETTE MEJIA DIAZ	0	30000	146,333,966.96
31/01/2020	44086	CK-158869	GAS ANTILLANO, C POR A.	0	815787.49	145,518,179.47
31/01/2020	44087	CK-156945	TOPRINTONLINE, SRL	0	130402	145,387,777.47
31/01/2020	44088	CK-158777	LODIS IBELICE MARQUEZ LORENZO	0	25000	145,362,777.47
31/01/2020	44089	CK-158855	NEWTON ALCANTARA DE LOS SANTOS	0	125000	145,237,777.47
31/01/2020	44090	CK-158758	DALLYBELLE RODRIGUEZ RODRIGUEZ	0	10000	145,227,777.47
31/01/2020	44091	CK-158776	NAIROBY FRANCO	0	10000	145,217,777.47
31/01/2020	44092	CK-158827	GUILLERMO SANTIAGO SOSA LICET	0	10000	145,207,777.47
31/01/2020	44093	CK-158675	ANDORJA TIBURCIO DE ENCARNACION	0	40000	145,167,777.47
31/01/2020	44094	CK-157474	ARTELUZ, SRL	0	125882	145,041,895.47
31/01/2020	44095	CK-157269	ARTELUZ, SRL	0	75710	144,966,185.47
31/01/2020	44096	CK-157475	ARTELUZ, SRL	0	107915	144,858,270.47
31/01/2020	44097	CK-158839	MERCANTIL DEL CARIBE, SAS	0	59349.52	144,798,920.95
31/01/2020	44098	CK-158585	MERCANTIL DEL CARIBE, SAS	0	58990.52	144,739,930.43
31/01/2020	44099	CK-158891	LEANDRO ERNESTO CUEVAS ALCANTARA	0	45191	144,694,739.43
31/01/2020	44100	CK-158892	MICHELLE MARIA SANTANA MATOS	0	32931.5	144,661,807.93
31/01/2020	44101	CK-158887	ESTHER NOEMI GARCIA VASQUEZ	0	12707.02	144,649,100.91
31/01/2020	44102	CK-158775	DAHIANA IDALI PEÑA HERNANDEZ	0	25000	144,624,100.91
31/01/2020	44103	CK-158854	FELICIA LIRIANO DIPRE	0	35000	144,589,100.91
31/01/2020	44104	CK-156989	ARTELUZ, SRL	0	14690	144,574,410.91
31/01/2020	44105	CK-158874	GAS ANTILLANO, C POR A.	0	499915.58	144,074,495.33
31/01/2020	44106	CK-158994	ALFEIZAR CONSTRUCCIONES, SRL	0	283577.81	143,790,917.52
31/01/2020	44107	CK-158882	CONSTRUCTORA MOREL GRULLON Y ASOC	0	9181935.48	134,608,982.04
31/01/2020	44108	CK-158858	CONSTRUCTORA INTEGRADA, SAS	0	6328283.18	128,280,698.86
31/01/2020		BC-00078340	Pago Nom. Compl. varios contra	0	511358.72	127,769,340.14
31/01/2020	0	RE-006628072		0	2215	127,771,555.14

31/01/2020		BC-00078342	Pgo Pers. Militar Escolta Fisc	0	58800	127,712,755.14
31/01/2020		BC-00078413	Dev fondo de Lavado a Recurs.	967278.87	0	128,680,034.01
31/01/2020		BC-00078392	Comision Bancaria	0	19770	128,660,264.01
31/01/2020		BC-00078394	Comision Bancaria del 0.15%	0	1463422.54	127,196,841.47
<b>Totales</b>				<b>802,445,754.91</b>	<b>893,625,345.53</b>	



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**REPUBLICA DOMINICANA**  
**PROCURADURIA GENERAL DE LA REPUBLICA**  
**“Año de la Consolidación de la seguridad Alimentaria”**  
**RNC 401007371**  
**Libro Banco**  
**FONDO OPERACIONAL**  
**Del 01 al 31 de Enero de 2020**  
**Valores en RD\$**

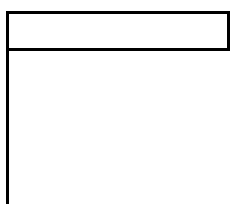
<b>Cuenta Bancaria No: 010-249456-8</b>							
					<b>Balance Inicial:</b>		<b>424,281,087.60</b>
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Voucher</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>	
03/01/2020	112869	CK-158532	YUDERKIS TEANY GUERRERO AYBAR	0.00	4,427.50	424,276,660.10	
07/01/2020	0	RE-006626160	CASA DEL CONDUCTOR	1,423,634.67	0.00	425,700,294.77	
07/01/2020	0	RE-006626171	CUENTA UNICA DEL TESORERO NACIONA	20,272,074.81	0.00	445,972,369.58	
07/01/2020		BC-B11710	Transf 11710 TESORERIA DE LA S	0.00	850,466.18	445,121,903.40	
07/01/2020		BC-00078033	Transf. de OP a RD (CUT)	0.00	17,653,958.93	427,467,944.47	
08/01/2020	112870	CK-158570	RICARDO ARTURO CAMPUSANO ARAUJO	0.00	19,476.90	427,448,467.57	
09/01/2020	112871	CK-157858	WILKIN ALEXANDER VASQUEZ MATOS	0.00	44,475.66	427,403,991.91	
09/01/2020	0	RE-006626235	CENTRO ASISTENCIAL AL AUTOMOVILISTA	1,442,477.65	0.00	428,846,469.56	
09/01/2020	0	RE-006628071	0	42,372.88	0.00	428,888,842.44	
10/01/2020	0	RE-006626444	CUENTA UNICA DEL TESORERO NACIONA	8,155,575.00	0.00	437,044,417.44	
10/01/2020		BC-00078035	Transf. de OP a RD (CUT)	0.00	20,272,074.81	416,772,342.63	
10/01/2020		BC-B11715	Transf 11715 COLECTOR DE IMPUE	0.00	20,170,144.19	396,602,198.44	
13/01/2020	112872	CK-158634	ASOCIACION DE FISCALES DOMINICANOS	0.00	134,700.00	396,467,498.44	
13/01/2020		BC-00078094	Transf. de Operacional a Recur	0.00	8,235,462.50	388,232,035.94	
13/01/2020	0	RE-006627112	CUENTA UNICA DEL TESORERO NACIONA	8,325,462.50	0.00	396,557,498.44	
14/01/2020	112873	CK-158638	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	48,805.40	396,508,693.04	
14/01/2020	112874	CK-158644	PROCURADURIA GENERAL DE LA	0.00	1,858,183.85	394,650,509.19	

14/01/2020	112875	CK-158632	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	197,775.00	394,452,734.19	
14/01/2020	112876	CK-158641	PROCURADURIA GENERAL DE LA	0.00	1,570.00	394,451,164.19	
14/01/2020	112877	CK-158642	PROCURADURIA GENERAL DE LA	0.00	1,295.00	394,449,869.19	
14/01/2020	112878	CK-158636	FUNDACION DOMINICANA DE CREDITO	0.00	731,116.38	393,718,752.81	
14/01/2020	112879	CK-158633	ASOCIACION DE FISCALES DE CARRERA	0.00	56,800.00	393,661,952.81	
14/01/2020	112880	CK-158640	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	393,649,452.81	
15/01/2020	112881	CK-158635	COOPERATIVA DOMINICANA DE	0.00	79,996.98	393,569,455.83	
15/01/2020		BC-00078047	Transf. de Operac. a Recursos	0.00	15,000,000.00	378,569,455.83	
15/01/2020		BC-00078061	Reg Pago Transp. Anaimy Frias	0.00	1,254,400.00	377,315,055.83	
16/01/2020		BC-00078055	Transf. de Operac. a Recursos	0.00	10,000,000.00	367,315,055.83	
16/01/2020		BC-00078053	Transf. de Operac. a Recursos	0.00	100,000,000.00	267,315,055.83	
16/01/2020		BC-00078051	Transf. de Operac. a Recursos	0.00	100,000,000.00	167,315,055.83	
16/01/2020		BC-00078049	Transf. de Operac. a Recursos	0.00	100,000,000.00	67,315,055.83	
16/01/2020		BC-B11718	Transf 11718 COOPERATIVA DE SE	0.00	47,163,180.48	20,151,875.35	
16/01/2020		BC-B11726	Transf 11726 HUMANO SEGUROS, S	0.00	6,959,021.03	13,192,854.32	
17/01/2020	0	RE-006626833	TESORERIA NACIONAL	2,100,000,000.00	0.00	2,113,192,854.32	
17/01/2020	0	RE-006626834	TESORERIA NACIONAL	423,758,613.75	0.00	2,536,951,468.07	
17/01/2020	0	RE-006626835	TESORERIA NACIONAL	8,619,207.42	0.00	2,545,570,675.49	
20/01/2020	112882	CK-158714	COLECTOR DE IMPUESTOS INTERNOS	0.00	444,667.39	2,545,126,008.10	
20/01/2020	0	RE-006626808		0	1,295.00	0.00	2,545,127,303.10
20/01/2020	0	RE-006626809		0	1,570.00	0.00	2,545,128,873.10
20/01/2020		BC-00078130	Reg. Intereses Deposito a Plaz	99,710.08	0.00	2,545,228,583.18	
22/01/2020	0	RE-006627011		0	1,858,183.85	0.00	2,547,086,767.03
22/01/2020		BC-B11757	Transf 11757 INSTITUTO PREPARA	0.00	661,174.00	2,546,425,593.03	
23/01/2020	112561	CK-156140_1	ALEXANDER ESEQUIER RAMIREZ MARTINE	1.00	0.00	2,546,425,594.03	
23/01/2020	112570	CK-156135_1	ALEXANDER REYES	1.00	0.00	2,546,425,595.03	
23/01/2020	112571	CK-156136_1	ESTALIN MATOS ROA	1.00	0.00	2,546,425,596.03	
23/01/2020	112590	CK-156494_1	AURINA DE LEON	1.00	0.00	2,546,425,597.03	
23/01/2020	112591	CK-156496_1	AGUSTIN BELEN BELEN	1.00	0.00	2,546,425,598.03	
23/01/2020	112600	CK-156497_1	EMELY BRINET CHALAS DE LA ROSA	1.00	0.00	2,546,425,599.03	
23/01/2020	112604	CK-156491_1	WANDER RAMIREZ SANTIAGO	1.00	0.00	2,546,425,600.03	
23/01/2020	112608	CK-156490_1	YASIRIS PAMELA MONTERO ORTIZ	3,058.55	0.00	2,546,428,658.58	
23/01/2020	112610	CK-156495_1	RICARDO ANTONIO PAULINO BAEZ	1.00	0.00	2,546,428,659.58	

23/01/2020		BC-B11775	Transf 11775 MODELO DE GESTION	0.00	18,926,721.41	2,527,501,938.17
23/01/2020		BC-B11742	Transf 11742 ESCUELA DE ALTA D	0.00	119,025.00	2,527,382,913.17
23/01/2020		BC-00078142	Reg. Pago Alquileres Fiscalias	0.00	1,000,109.50	2,526,382,803.67
23/01/2020		BC-00078140	Reg. Pago a Transportistas Car	0.00	2,890,020.00	2,523,492,783.67
23/01/2020		BC-00078151	Reverso BC-00078141	1,000,109.50	0.00	2,524,492,893.17
23/01/2020		BC-00078156	Transf. de Operacional a Recur	0.00	1,000,109.50	2,523,492,783.67
24/01/2020		BC-00078158	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,423,492,783.67
24/01/2020		BC-00078160	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,323,492,783.67
24/01/2020		BC-00078162	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,223,492,783.67
24/01/2020		BC-00078165	Transf. de Operac. a Recursos	0.00	10,000,000.00	2,213,492,783.67
24/01/2020		BC-00078167	Transf. de Operac. a Recursos	0.00	35,366,868.75	2,178,125,914.92
24/01/2020		BC-00078170	Transf. de Operac. a Nomina (P	0.00	100,000,000.00	2,078,125,914.92
24/01/2020		BC-00078174	Transf. de Operac. a Nomina (P	0.00	43,799,822.58	2,034,326,092.34
24/01/2020		BC-00078172	Transf. de Operac. a Nomina (P	0.00	100,000,000.00	1,934,326,092.34
27/01/2020	112883	CK-158841	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	1,934,307,462.52
27/01/2020		BC-00078266	Reg. Compensación Enc. Segurid	0.00	144,000.00	1,934,163,462.52
27/01/2020		BC-00078264	Pago Personal Contratado enero	0.00	2,294,206.04	1,931,869,256.48
27/01/2020		BC-00078262	Pago Serv. Prestados Alguacil	0.00	256,865.70	1,931,612,390.78
27/01/2020		BC-00078260	Pag Litis Alimenticia (Ret x M	0.00	207,500.00	1,931,404,890.78
27/01/2020		BC-00078258	Reg. Compensación Médicos Pasa	0.00	165,000.00	1,931,239,890.78
27/01/2020		BC-00078272	Pago por transporte a Welison	0.00	68,600.00	1,931,171,290.78
28/01/2020	0	RE-006627402	CUENTA UNICA DEL TESORERO NACIONA	18,617,516.49	0.00	1,949,788,807.27
28/01/2020		BC-B11788	Transf 11788 COMPAÑIA DOMINICA	0.00	6,965,416.62	1,942,823,390.65
30/01/2020		BC-00078289	Transf. de Operacional a Recur	0.00	18,617,516.49	1,924,205,874.16
31/01/2020	112884	CK-158936	PERLA IRISMELL CARMONA MEJIA	0.00	28,485.61	1,924,177,388.55
31/01/2020	112885	CK-158947	PAMELA ESTEFANY ABREU TORIBIO	0.00	1.00	1,924,177,387.55
31/01/2020	112886	CK-158949	YEFRI WIMER ESPINAL MOREL	0.00	11,031.11	1,924,166,356.44
31/01/2020	112887	CK-158918	YALEIDY RAMIREZ OGANDO	0.00	25,637.06	1,924,140,719.38
31/01/2020	112888	CK-158929	YAMELL ROCIO MONTERO FORTUNATO	0.00	77,480.87	1,924,063,238.51
31/01/2020	112889	CK-158948	PEDRO LUIS PANIAGUA GUZMAN	0.00	1.00	1,924,063,237.51
31/01/2020	112890	CK-158917	MARIANA ALVAREZ HERRERA	0.00	6,155.00	1,924,057,082.51
31/01/2020	112891	CK-158935	RAMONA JOSEFA SANTANA DE JESUS	0.00	236,411.97	1,923,820,670.54
31/01/2020	112892	CK-158933	MARIA CRISTINA GARCIA GONZALEZ	0.00	25,947.22	1,923,794,723.32

31/01/2020	112893	CK-158950	MARIA PETRONILA LEONARDO RIVERA	0.00	22,091.19	1,923,772,632.13
31/01/2020	112894	CK-158951	PASTORA MERCEDES ESTEVEZ GUZMAN	0.00	10,262.57	1,923,762,369.56
31/01/2020	112895	CK-158944	YILDRED ROSA HERMINIA SANTOS	0.00	8,861.26	1,923,753,508.30
31/01/2020	112896	CK-158940	RAFAEL FAMILIA ALCANTARA	0.00	1.00	1,923,753,507.30
31/01/2020	112897	CK-158937	NIURKA MARIA GUZMAN JIMENEZ	0.00	1.00	1,923,753,506.30
31/01/2020	112898	CK-158942	AMADO JOSE ROSA	0.00	102,000.00	1,923,651,506.30
31/01/2020	112899	CK-158954	MARIA ALTAGRACIA SORIANO SORIANO	0.00	1.00	1,923,651,505.30
31/01/2020	112900	CK-158930	VICTOR ALFONSO DE LEON SEVERINO	0.00	11,733.33	1,923,639,771.97
31/01/2020	112901	CK-158924	SOPHIA ANGELIKA BROCKMANS	0.00	4,154.10	1,923,635,617.87
31/01/2020	112902	CK-158907	KRYSTAL AMELIA BELLARD CABRAL	0.00	19,687.50	1,923,615,930.37
31/01/2020	112903	CK-158928	LAURA PEREZ ROSARIO	0.00	19,818.91	1,923,596,111.46
31/01/2020	112904	CK-158904	ANA MARILYN VIZCAINO ESTEVEZ	0.00	17,500.00	1,923,578,611.46
31/01/2020	112905	CK-158906	TOMASINA DE LOS SANTOS DE LOS SANTO	0.00	20,116.25	1,923,558,495.21
31/01/2020	112906	CK-158911	FRANCISCA SANCHEZ CARABALLO	0.00	8,968.75	1,923,549,526.46
31/01/2020	112907	CK-158945	DANNY DANIEL CRISTIAN GALVEZ	0.00	12,151.14	1,923,537,375.32
31/01/2020	112908	CK-158927	MARIA LETICIA FERRER MENDEZ	0.00	45,833.33	1,923,491,541.99
31/01/2020	112909	CK-158939	FRANCISCO CARLOS GARCIA PEÑA	0.00	30,503.33	1,923,461,038.66
31/01/2020	112910	CK-158913	MILEDIS ALTAGRACIA CARRERAS PAEZ	0.00	63,000.00	1,923,398,038.66
31/01/2020	112911	CK-158921	JAIRO RAFAEL MERCEDES DE LA CRUZ	0.00	25,288.42	1,923,372,750.24
31/01/2020	112912	CK-158914	FE ALTAGRACIA ESCARRAMAN HERNANDE	0.00	5,545.83	1,923,367,204.41
31/01/2020	112913	CK-158959	MARLEN ENOEDIA BREA DIAZ	0.00	1.00	1,923,367,203.41
31/01/2020	112914	CK-158960	LEONARDO KIMURA SANTANA PEREZ	0.00	1.00	1,923,367,202.41
31/01/2020	112915	CK-158946	PAULA NUÑEZ ALMENGO	0.00	13,286.68	1,923,353,915.73
31/01/2020	112916	CK-158925	BERNYS MELINA LEDESMA AGRAMONTE	0.00	1.00	1,923,353,914.73
31/01/2020	112917	CK-158922	JORGE LUIS GOMEZ REYNOSO	0.00	1.00	1,923,353,913.73
31/01/2020	112918	CK-158910	MANUEL AUGUSTO MATEO URIBE	0.00	3,478.75	1,923,350,434.98
31/01/2020	112919	CK-158941	JOEL ANTONIO DIAZ POLANCO	0.00	1.00	1,923,350,433.98
31/01/2020	112920	CK-158931	IRENE MARIA HERRERA	0.00	49,365.64	1,923,301,068.34
31/01/2020	112921	CK-158934	DANIEL ALCANTARA TOLENTINO	0.00	1.00	1,923,301,067.34
31/01/2020	112922	CK-158915	ENMANUEL SANCHEZ FIGUEROA	0.00	24,750.00	1,923,276,317.34
31/01/2020	112923	CK-158919	YOLANDA RODRIGUEZ HENRIQUEZ	0.00	6,943.75	1,923,269,373.59
31/01/2020	112924	CK-158909	MARIA INMACULADA VASQUEZ HERNAND	0.00	18,925.00	1,923,250,448.59
31/01/2020	112925	CK-158900	VINCET GUILLEN LANTIGUA	0.00	13,933.33	1,923,236,515.26

31/01/2020	112926	CK-158920	ELIANA ASUNCION PAYANO JIMENEZ	0.00	1.00	1,923,236,514.26
31/01/2020	112927	CK-158833	ANA AUSTRALIA DE JESUS BURDIE DE	0.00	21,560.00	1,923,214,954.26
31/01/2020	112928	CK-158932	ANDRES GILBERTO DE LA CRUZ	0.00	93,743.08	1,923,121,211.18
31/01/2020	112929	CK-158902	ALFA KENIA MERCEDES NUÑEZ GRULLON	0.00	49,408.33	1,923,071,802.85
31/01/2020	112930	CK-158903	BIELKA JOSEFINA DISLA TAVAREZ	0.00	17,500.00	1,923,054,302.85
31/01/2020	112931	CK-158901	YASIRA MERCEDES CORDERO LEO	0.00	16,637.50	1,923,037,665.35
31/01/2020	112932	CK-158923	CARLOS LUIS HERNANDEZ CARRERAS	0.00	1.00	1,923,037,664.35
31/01/2020	112933	CK-158916	SANTA EMILIA AGUASVIVAS FELIZ	0.00	5,545.83	1,923,032,118.52
31/01/2020	112934	CK-158952	LUISA IRIS MAURICIO DE LEON	0.00	1.00	1,923,032,117.52
31/01/2020		BC-00078344	Pago Compensación por Fallecim	0.00	786,000.00	1,922,246,117.52
31/01/2020		BC-00078396	Comision Bancaria	0.00	455.00	1,922,245,662.52
31/01/2020		BC-00078398	Comision Bancaria del 0.15%	0.00	139,088.52	1,922,106,574.00
<b>Totales</b>						
				<b>2,593,620,870.15</b>	<b>1,095,795,383.75</b>	





REPUBLICA DOMINICANA  
PROCURADURIA GENERAL DE LA REPUBLICA  
"Año de la Consolidación de la seguridad Alimentaria"  
RNC 401007371  
Libro Banco  
CONTROL DE MULTAS  
Del 01 al 31 de Enero de 2020  
Valores en RD\$

Cuenta Bancaria No: 240-012190-1				Balance Inicial: 10,044,729.30		
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
02/01/2020	0.00	RE-006626178	MULTAS DE SAN PEDRO DE MACORIS	174,278.20	0.00	10,219,007.50
02/01/2020	0.00	RE-006626200	10323	2,200.00	0.00	10,221,207.50
02/01/2020	0.00	RE-006626202	10326	1,000.00	0.00	10,222,207.50
02/01/2020	0.00	RE-006626203	10335	10,000.00	0.00	10,232,207.50
02/01/2020	0.00	RE-006626205	40248	16,000.00	0.00	10,248,207.50
02/01/2020	0.00	RE-006626207	140608	15,000.00	0.00	10,263,207.50
02/01/2020	0.00	RE-006626208	30271	1,500.00	0.00	10,264,707.50
02/01/2020	0.00	RE-006626210	60118	10,000.00	0.00	10,274,707.50
02/01/2020	0.00	RE-006626212	90163	1,500.00	0.00	10,276,207.50
02/01/2020	0.00	RE-006626214	10508	1,000.00	0.00	10,277,207.50
02/01/2020	0.00	RE-006626216	110501	5,000.00	0.00	10,282,207.50
02/01/2020	0.00	RE-006626223	80235	20,000.00	0.00	10,302,207.50
02/01/2020	0.00	RE-006626225	70301	1,000.00	0.00	10,303,207.50
02/01/2020	0.00	RE-006626226	30246	1,000.00	0.00	10,304,207.50
02/01/2020	0.00	RE-006626227	20143	2,500.00	0.00	10,306,707.50
02/01/2020	0.00	RE-006626228	50038	2,200.00	0.00	10,308,907.50
02/01/2020	0.00	RE-006626229	60135	5,000.00	0.00	10,313,907.50



02/01/2020	0.00	RE-006626230	100157	2,500.00	0.00	10,316,407.50
02/01/2020	0.00	RE-006626231	100270	7,500.00	0.00	10,323,907.50
02/01/2020	0.00	RE-006626232	30381	6,900.00	0.00	10,330,807.50
02/01/2020	0.00	RE-006626233	70490	10,000.00	0.00	10,340,807.50
02/01/2020	0.00	RE-006626234	30518	2,000.00	0.00	10,342,807.50
02/01/2020	0.00	RE-006626274	MULTAS DE JIMANI	4,000.00	0.00	10,346,807.50
02/01/2020	0.00	RE-006626275	MULTAS DE LA PROV. DE SANTO DOMINGO	5,000.00	0.00	10,351,807.50
02/01/2020	0.00	RE-006626276	MULTAS DE LA PROV. DE SANTO DOMINGO	5,000.00	0.00	10,356,807.50
02/01/2020	0.00	RE-006626277	MULTAS DE LA VEGA	1,500.00	0.00	10,358,307.50
02/01/2020	0.00	RE-006626278	MULTAS DE LA VEGA	2,000.00	0.00	10,360,307.50
02/01/2020	0.00	RE-006626279	MULTAS DE LA VEGA	5,000.00	0.00	10,365,307.50
02/01/2020	0.00	RE-006626285	MULTAS DE SANTIAGO	3,000.00	0.00	10,368,307.50
02/01/2020	0.00	RE-006626287	MULTAS DE SANTIAGO	2,500.00	0.00	10,370,807.50
02/01/2020	0.00	RE-006626288	MULTAS DE SANTIAGO	2,500.00	0.00	10,373,307.50
02/01/2020	0.00	RE-006626290	MULTAS DE SANTIAGO	1,500.00	0.00	10,374,807.50
02/01/2020	0.00	RE-006626294	MULTAS DE SAN CRISTOBAL	1,000.00	0.00	10,375,807.50
02/01/2020	0.00	RE-006626364	20394	2,000.00	0.00	10,377,807.50
02/01/2020	0.00	RE-006626365	10284	1,000.00	0.00	10,378,807.50
02/01/2020	0.00	RE-006626366	10400	1,000.00	0.00	10,379,807.50
02/01/2020	0.00	RE-006626367	10072	1,000.00	0.00	10,380,807.50
02/01/2020	0.00	RE-006626369	30218	475.00	0.00	10,381,282.50
02/01/2020	0.00	RE-006626370	30434	2,500.00	0.00	10,383,782.50
02/01/2020	0.00	RE-006626371	30069	853.00	0.00	10,384,635.50
02/01/2020	0.00	RE-006626372	10471	10,000.00	0.00	10,394,635.50
02/01/2020	0.00	RE-006626373	20127	2,000.00	0.00	10,396,635.50
02/01/2020	0.00	RE-006626374	10036	2,000.00	0.00	10,398,635.50
02/01/2020	0.00	RE-006626375	10183	5,000.00	0.00	10,403,635.50
02/01/2020	0.00	RE-006626376	50401	5,000.00	0.00	10,408,635.50
02/01/2020	0.00	RE-006626377	50431	5,000.00	0.00	10,413,635.50
02/01/2020	0.00	RE-006626378	90352	8,000.00	0.00	10,421,635.50
02/01/2020	0.00	RE-006626379	90394	10,000.00	0.00	10,431,635.50
02/01/2020	0.00	RE-006626380	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	10,434,635.50
02/01/2020	0.00	RE-006626381	0	4,000.00	0.00	10,438,635.50

02/01/2020	0.00	RE-006626368	20199	1,500.00	0.00	10,440,135.50
03/01/2020	13,616.00	CK-158398	BANCO DE RESERVAS DE LA REP. DOM.	0.00	8,952,297.04	1,487,838.46
03/01/2020	0.00	RE-006626342	1.216E+11	8,000.00	0.00	1,495,838.46
03/01/2020	0.00	RE-006626348	1.522E+12	2,700.00	0.00	1,498,538.46
03/01/2020	0.00	RE-006626352	1215080238	8,000.00	0.00	1,506,538.46
03/01/2020	0.00	RE-006626355	1237090345	5,000.00	0.00	1,511,538.46
03/01/2020	0.00	RE-006626357	1.352E+12	10,000.00	0.00	1,521,538.46
03/01/2020	0.00	RE-006626264	14023060288	15,000.00	0.00	1,536,538.46
03/01/2020	0.00	RE-006626265	1.033E+11	1,500.00	0.00	1,538,038.46
03/01/2020	0.00	RE-006626266	1.343E+11	20,000.00	0.00	1,558,038.46
03/01/2020	0.00	RE-006626323	10495010092	10,000.00	0.00	1,568,038.46
03/01/2020	0.00	RE-006626327	10495020161	1,500.00	0.00	1,569,538.46
03/01/2020	0.00	RE-006626331	12405050330	5,000.00	0.00	1,574,538.46
03/01/2020	0.00	RE-006626332	1.4185E+11	2,000.00	0.00	1,576,538.46
03/01/2020	0.00	RE-006626333	1.4385E+11	4,000.00	0.00	1,580,538.46
03/01/2020	0.00	RE-006626267	1.553E+12	2,000.00	0.00	1,582,538.46
03/01/2020	0.00	RE-006626268	8022020015	1,000.00	0.00	1,583,538.46
03/01/2020	0.00	RE-006626271	1.638E+11	5,000.00	0.00	1,588,538.46
03/01/2020	0.00	RE-006626284	1.438E+11	5,000.00	0.00	1,593,538.46
03/01/2020	0.00	RE-006626286	1.02E+11	10,000.00	0.00	1,603,538.46
03/01/2020	0.00	RE-006626289	1.2166E+11	1,000.00	0.00	1,604,538.46
03/01/2020	0.00	RE-006626291	1.1541E+11	5,000.00	0.00	1,609,538.46
03/01/2020	0.00	RE-006626292	1.6201E+11	30,000.00	0.00	1,639,538.46
03/01/2020	0.00	RE-006626295	11372070135	500.00	0.00	1,640,038.46
03/01/2020	0.00	RE-006626296	1417090541	2,000.00	0.00	1,642,038.46
03/01/2020	0.00	RE-006626297	84710020071	2,000.00	0.00	1,644,038.46
03/01/2020	0.00	RE-006626334	90400014009	4,000.00	0.00	1,648,038.46
03/01/2020	0.00	RE-006626301	11426050242	1,000.00	0.00	1,649,038.46
03/01/2020	0.00	RE-006626300	10490290088	258,000.00	0.00	1,907,038.46
03/01/2020	0.00	RE-006626336	8.51E+12	9,411.60	0.00	1,916,450.06
03/01/2020	0.00	RE-006626302	1.0159E+12	1,000.00	0.00	1,917,450.06
03/01/2020	0.00	RE-006626303	11539010302	5,000.00	0.00	1,922,450.06
03/01/2020	0.00	RE-006626304	8049010013	1,000.00	0.00	1,923,450.06

03/01/2020	0.00	RE-006626305	1.0543E+11	500.00	0.00	1,923,950.06
03/01/2020	0.00	RE-006626307	15264070328	1,500.00	0.00	1,925,450.06
03/01/2020	0.00	RE-006626308	12334080303	1,500.00	0.00	1,926,950.06
03/01/2020	0.00	RE-006626311	13492080614	5,117.00	0.00	1,932,067.06
03/01/2020	0.00	RE-006626314	16353040560	300.00	0.00	1,932,367.06
03/01/2020	0.00	RE-006626317	11473070188	300.00	0.00	1,932,667.06
03/01/2020	0.00	RE-006626319	11553070195	300.00	0.00	1,932,967.06
03/01/2020	0.00	RE-006626340	1.14E+11	500.00	0.00	1,933,467.06
03/01/2020	0.00	RE-006626346	1327050416	2,500.00	0.00	1,935,967.06
03/01/2020	0.00	RE-006626970	155360461	500.00	0.00	1,936,467.06
03/01/2020	0.00	RE-006626983	1635340560	699.45	0.00	1,937,166.51
07/01/2020	0.00	RE-006626236	MULTAS DEL DISTRITO NACIONAL	7,000.00	0.00	1,944,166.51
07/01/2020	0.00	RE-006626237	MULTAS DEL DISTRITO NACIONAL	6,000.00	0.00	1,950,166.51
07/01/2020	0.00	RE-006626238	MULTAS DE BARAHONA	500.00	0.00	1,950,666.51
07/01/2020	0.00	RE-006626239	MULTAS DE JARAGUA (NEYBA)	1,667.67	0.00	1,952,334.18
07/01/2020	0.00	RE-006626240	MULTAS DE SAN CRISTOBAL	500.00	0.00	1,952,834.18
07/01/2020	0.00	RE-006626241	MULTAS DE SAN CRISTOBAL	1,500.00	0.00	1,954,334.18
07/01/2020	0.00	RE-006626242	MULTAS DE SAN PEDRO DE MACORIS	1,000.00	0.00	1,955,334.18
07/01/2020	0.00	RE-006626243	MULTAS DE SANTIAGO	500.00	0.00	1,955,834.18
07/01/2020	0.00	RE-006626244	MULTAS DE SANTIAGO	1,500.00	0.00	1,957,334.18
07/01/2020	0.00	RE-006626245	MULTAS DE SAN JOSE DE OCOA	1,000.00	0.00	1,958,334.18
07/01/2020	0.00	RE-006626246	MULTAS DE VALVERDE MAO	3,500.00	0.00	1,961,834.18
07/01/2020	0.00	RE-006626247	MULTAS DE SANTIAGO RODRIGUEZ	500.00	0.00	1,962,334.18
07/01/2020	0.00	RE-006626248	MULTAS DE SANTIAGO	2,500.00	0.00	1,964,834.18
07/01/2020	0.00	RE-006626249	MULTAS DE BARAHONA	1,200.00	0.00	1,966,034.18
07/01/2020	0.00	RE-006626250	MULTAS DE HIGUEY	50,000.00	0.00	2,016,034.18
07/01/2020	0.00	RE-006626252	MULTAS DE LA VEGA	15,000.00	0.00	2,031,034.18
07/01/2020	0.00	RE-006626253	MULTAS DE LA VEGA	1,000.00	0.00	2,032,034.18
07/01/2020	0.00	RE-006626254	MULTAS DEL DISTRITO NACIONAL	10,000.00	0.00	2,042,034.18
07/01/2020	0.00	RE-006626255	MULTAS DEL DISTRITO NACIONAL	5,500.00	0.00	2,047,534.18
07/01/2020	0.00	RE-006626256	MULTAS DEL DISTRITO NACIONAL	10,000.00	0.00	2,057,534.18
07/01/2020	0.00	RE-006626257	MULTAS DEL DISTRITO NACIONAL	3,500.00	0.00	2,061,034.18
07/01/2020	0.00	RE-006626258	MULTAS DEL DISTRITO NACIONAL	4,000.00	0.00	2,065,034.18

07/01/2020	0.00	RE-006626259	MULTAS DEL DISTRITO NACIONAL	15,000.00	0.00	2,080,034.18
07/01/2020	0.00	RE-006626269	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	2,083,034.18
07/01/2020	0.00	RE-006626270	MULTAS DEL DISTRITO NACIONAL	10,000.00	0.00	2,093,034.18
07/01/2020	0.00	RE-006626272	MULTAS DE SANTIAGO	3,500.00	0.00	2,096,534.18
07/01/2020	0.00	RE-006626273	MULTAS DE LA ROMANA	2,000.00	0.00	2,098,534.18
08/01/2020	0.00	RE-006611993	14555020714	1.00	0.00	2,098,535.18
08/01/2020	0.00	RE-006626174	BANCO DE RESERVAS DE LA REP. DOM.	27,587.05	0.00	2,126,122.23
08/01/2020	0.00	RE-006626497	1.3037E+11	3,000.00	0.00	2,129,122.23
08/01/2020	0.00	RE-006626498	1.404E+11	20,000.00	0.00	2,149,122.23
08/01/2020	0.00	RE-006626499	40456	1,000.00	0.00	2,150,122.23
08/01/2020	0.00	RE-006626501	1.2386E+11	5,000.00	0.00	2,155,122.23
08/01/2020	0.00	RE-006626503	1.239E+11	10,000.00	0.00	2,165,122.23
08/01/2020	0.00	RE-006626508	14700035004	5,000.00	0.00	2,170,122.23
08/01/2020	0.00	RE-006626511	1.014E+11	10,000.00	0.00	2,180,122.23
08/01/2020	0.00	RE-006626512	1.243E+11	10,000.00	0.00	2,190,122.23
08/01/2020	0.00	RE-006626513	1.31E+11	5,000.00	0.00	2,195,122.23
08/01/2020	0.00	RE-006626514	1.504E+11	6,000.00	0.00	2,201,122.23
08/01/2020	0.00	RE-006626516	1.358E+11	8,000.00	0.00	2,209,122.23
08/01/2020	0.00	RE-006626517	20677635001	1,000.00	0.00	2,210,122.23
08/01/2020	0.00	RE-006626518	92000060055	800.00	0.00	2,210,922.23
08/01/2020	0.00	RE-006626531	1.147E+11	2,000.00	0.00	2,212,922.23
08/01/2020	0.00	RE-006626533	1.0101E+11	3,000.00	0.00	2,215,922.23
08/01/2020	0.00	RE-006626534	100236	10,000.00	0.00	2,225,922.23
08/01/2020	0.00	RE-006626535	1.4242E+11	1,000.00	0.00	2,226,922.23
08/01/2020	0.00	RE-006626540	100340	7,400.00	0.00	2,234,322.23
08/01/2020	0.00	RE-006626542	1.235E+11	1,000.00	0.00	2,235,322.23
08/01/2020	0.00	RE-006626543	1.356E+11	1,000.00	0.00	2,236,322.23
08/01/2020	0.00	RE-006626545	81100010015	1,000.00	0.00	2,237,322.23
08/01/2020	0.00	RE-006626549	1.7443E+11	5,000.00	0.00	2,242,322.23
08/01/2020	0.00	RE-006626555	1.5515E+11	7,000.00	0.00	2,249,322.23
08/01/2020	0.00	RE-006626568	1.5469E+12	1,000.00	0.00	2,250,322.23
08/01/2020	0.00	RE-006626569	1331010494	15,000.00	0.00	2,265,322.23
08/01/2020	0.00	RE-006626570	13278020251	2,000.00	0.00	2,267,322.23

08/01/2020	0.00	RE-006626536	1.107E+11	1,000.00	0.00	2,268,322.23
08/01/2020	0.00	RE-006626537	1.108E+11	1,000.00	0.00	2,269,322.23
08/01/2020	0.00	RE-006626538	1.1073E+11	2,500.00	0.00	2,271,822.23
08/01/2020	0.00	RE-006626561	1.0512E+11	1,000.00	0.00	2,272,822.23
09/01/2020	0.00	RE-006626500	60719	5,000.00	0.00	2,277,822.23
09/01/2020	0.00	RE-006626502	10167	4,000.00	0.00	2,281,822.23
09/01/2020	0.00	RE-006626504	60555	10,000.00	0.00	2,291,822.23
09/01/2020	0.00	RE-006626505	10047	300.00	0.00	2,292,122.23
09/01/2020	0.00	RE-006626506	20105	1,500.00	0.00	2,293,622.23
09/01/2020	0.00	RE-006626509	100201	14,000.00	0.00	2,307,622.23
09/01/2020	0.00	RE-006626510	190249	5,000.00	0.00	2,312,622.23
09/01/2020	0.00	RE-006626520	MULTAS DE SAN CRISTOBAL	30,000.00	0.00	2,342,622.23
09/01/2020	0.00	RE-006626521	90162	4,000.00	0.00	2,346,622.23
09/01/2020	0.00	RE-006626522	20273	25,000.00	0.00	2,371,622.23
09/01/2020	0.00	RE-006626523	70225	40,000.00	0.00	2,411,622.23
09/01/2020	0.00	RE-006626524	10192	5,000.00	0.00	2,416,622.23
09/01/2020	0.00	RE-006626525	40225	30,000.00	0.00	2,446,622.23
09/01/2020	0.00	RE-006626526	100208	30,000.00	0.00	2,476,622.23
09/01/2020	0.00	RE-006626527	20474	30,000.00	0.00	2,506,622.23
09/01/2020	0.00	RE-006626528	10235	25,000.00	0.00	2,531,622.23
09/01/2020	0.00	RE-006626550	100004	30,000.00	0.00	2,561,622.23
09/01/2020	0.00	RE-006626551	30070	4,000.00	0.00	2,565,622.23
09/01/2020	0.00	RE-006626552	60280	10,000.00	0.00	2,575,622.23
09/01/2020	0.00	RE-006626556	60338	2,500.00	0.00	2,578,122.23
09/01/2020	0.00	RE-006626557	40334	10,000.00	0.00	2,588,122.23
09/01/2020	0.00	RE-006626558	50351	5,000.00	0.00	2,593,122.23
09/01/2020	0.00	RE-006626562	30300	1,000.00	0.00	2,594,122.23
09/01/2020	0.00	RE-006626563	40236	5,000.00	0.00	2,599,122.23
09/01/2020	0.00	RE-006626564	110304	1,000.00	0.00	2,600,122.23
09/01/2020	0.00	RE-006626565	20012	500.00	0.00	2,600,622.23
09/01/2020	0.00	RE-006626566	20013	1,000.00	0.00	2,601,622.23
09/01/2020	0.00	RE-006626571	20397	2,500.00	0.00	2,604,122.23
09/01/2020	0.00	RE-006626572	30278	2,500.00	0.00	2,606,622.23

09/01/2020	0.00	RE-006626573	30285	2,500.00	0.00	2,609,122.23
09/01/2020	0.00	RE-006626574	20286	1,500.00	0.00	2,610,622.23
09/01/2020	0.00	RE-006626575	20017	3,000.00	0.00	2,613,622.23
09/01/2020	0.00	RE-006626576	110535	20,000.00	0.00	2,633,622.23
09/01/2020	0.00	RE-006626577	30086	1,000.00	0.00	2,634,622.23
09/01/2020	0.00	RE-006626578	20376	500.00	0.00	2,635,122.23
09/01/2020	0.00	RE-006626579	10253	5,000.00	0.00	2,640,122.23
09/01/2020	0.00	RE-006626580	60182	5,000.00	0.00	2,645,122.23
09/01/2020	0.00	RE-006626581	60195	4,500.00	0.00	2,649,622.23
09/01/2020	0.00	RE-006626582	60214	4,700.00	0.00	2,654,322.23
09/01/2020	0.00	RE-006626583	60229	5,000.00	0.00	2,659,322.23
09/01/2020	0.00	RE-006626584	90364	4,000.00	0.00	2,663,322.23
09/01/2020	0.00	RE-006626585	90382	2,000.00	0.00	2,665,322.23
09/01/2020	0.00	RE-006626586	90410	3,000.00	0.00	2,668,322.23
09/01/2020	0.00	RE-006626587	60235	5,000.00	0.00	2,673,322.23
09/01/2020	0.00	RE-006626588	20053	30,000.00	0.00	2,703,322.23
09/01/2020	0.00	RE-006626589	80220	30,000.00	0.00	2,733,322.23
09/01/2020	0.00	RE-006626590	18579	24,000.00	0.00	2,757,322.23
09/01/2020	0.00	RE-006626591	19139	2,000.00	0.00	2,759,322.23
09/01/2020	0.00	RE-006626592	11562	4,000.00	0.00	2,763,322.23
09/01/2020	0.00	RE-006626593	6825	1,000.00	0.00	2,764,322.23
09/01/2020	0.00	RE-006626594	60358	8,000.00	0.00	2,772,322.23
10/01/2020	0.00	RE-006626633	1301030298	7,500.00	0.00	2,779,822.23
10/01/2020	0.00	RE-006626634	1843350299	15,000.00	0.00	2,794,822.23
10/01/2020	0.00	RE-006626635	1526610784	2,000.00	0.00	2,796,822.23
10/01/2020	0.00	RE-006626636	132470213	5,000.00	0.00	2,801,822.23
10/01/2020	0.00	RE-006626637	131140178	2,000.00	0.00	2,803,822.23
10/01/2020	0.00	RE-006626639	1638140450	1,500.00	0.00	2,805,322.23
10/01/2020	0.00	RE-006626640	1329360297	3,000.00	0.00	2,808,322.23
10/01/2020	0.00	RE-006626642	9317068	2,000.00	0.00	2,810,322.23
10/01/2020	0.00	RE-006626644	174210525	10,000.00	0.00	2,820,322.23
10/01/2020	0.00	RE-006626645	8350033	1,500.00	0.00	2,821,822.23
10/01/2020	0.00	RE-006626646	854250074	1,000.00	0.00	2,822,822.23

10/01/2020	0.00	RE-006626648	121140265	2,000.00	0.00	2,824,822.23
10/01/2020	0.00	RE-006626649	1122620302	5,000.00	0.00	2,829,822.23
10/01/2020	0.00	RE-006626651	185825286	30,000.00	0.00	2,859,822.23
10/01/2020	0.00	RE-006626654	937920079	2,000.00	0.00	2,861,822.23
10/01/2020	0.00	RE-006626655	938120035	1,000.00	0.00	2,862,822.23
10/01/2020	0.00	RE-006626656	113580098	75,000.00	0.00	2,937,822.23
10/01/2020	0.00	RE-006626658	9445171	10,000.00	0.00	2,947,822.23
10/01/2020	0.00	RE-006626660	1549520441	1,000.00	0.00	2,948,822.23
10/01/2020	0.00	RE-006626721	9380073	7,000.00	0.00	2,955,822.23
10/01/2020	0.00	RE-006626724	113950284	5,000.00	0.00	2,960,822.23
10/01/2020	0.00	RE-006626726	122850344	4,000.00	0.00	2,964,822.23
10/01/2020	0.00	RE-006626728	151350492	4,000.00	0.00	2,968,822.23
10/01/2020	0.00	RE-006626731	12560194	8,000.00	0.00	2,976,822.23
10/01/2020	0.00	RE-006626734	133706266	5,000.00	0.00	2,981,822.23
10/01/2020	0.00	RE-006626736	114690219	3,500.00	0.00	2,985,322.23
13/01/2020	0.00	RE-006626631	94820779	2,000.00	0.00	2,987,322.23
13/01/2020	0.00	RE-006626632	175680234	10,000.00	0.00	2,997,322.23
13/01/2020	0.00	RE-006626638	93340465	2,000.00	0.00	2,999,322.23
13/01/2020	0.00	RE-006626641	167190537	2,000.00	0.00	3,001,322.23
13/01/2020	0.00	RE-006626643	9190373	2,000.00	0.00	3,003,322.23
13/01/2020	0.00	RE-006626647	1052230391	1,000.00	0.00	3,004,322.23
13/01/2020	0.00	RE-006626650	1546630260	2,000.00	0.00	3,006,322.23
13/01/2020	0.00	RE-006626657	113310233	500.00	0.00	3,006,822.23
13/01/2020	0.00	RE-006626659	1127110219	2,000.00	0.00	3,008,822.23
13/01/2020	0.00	RE-006626709	955010105	6,880.00	0.00	3,015,702.23
13/01/2020	0.00	RE-006626716	952510108	8,862.59	0.00	3,024,564.82
13/01/2020	0.00	RE-006626739	111710396	10,000.00	0.00	3,034,564.82
13/01/2020	0.00	RE-006626740	105950446	7,000.00	0.00	3,041,564.82
13/01/2020	0.00	RE-006626742	131260340	8,000.00	0.00	3,049,564.82
13/01/2020	0.00	RE-006626745	15076469	3,500.00	0.00	3,053,064.82
13/01/2020	0.00	RE-006626747	13190389	5,000.00	0.00	3,058,064.82
13/01/2020	0.00	RE-006626749	1527380447	7,500.00	0.00	3,065,564.82
13/01/2020	0.00	RE-006626753	1411160562	7,500.00	0.00	3,073,064.82

13/01/2020	0.00	RE-006626755	1323860822	70,000.00	0.00	3,143,064.82
13/01/2020	0.00	RE-006626759	1327120542	10,000.00	0.00	3,153,064.82
13/01/2020	0.00	RE-006626760	1237530784	4,000.00	0.00	3,157,064.82
13/01/2020	0.00	RE-006626758	10321631	125,000.00	0.00	3,282,064.82
13/01/2020	0.00	RE-006626762	1417550626	1,000.00	0.00	3,283,064.82
13/01/2020	0.00	RE-006626766	14450668	2,500.00	0.00	3,285,564.82
13/01/2020	0.00	RE-006626768	1554710581	1,500.00	0.00	3,287,064.82
13/01/2020	0.00	RE-006626771	1249310593	700.00	0.00	3,287,764.82
13/01/2020	0.00	RE-006626774	15181341	2,000.00	0.00	3,289,764.82
13/01/2020	0.00	RE-006626777	94452093	2,000.00	0.00	3,291,764.82
13/01/2020	0.00	RE-006626779	144510842	2,500.00	0.00	3,294,264.82
13/01/2020	0.00	RE-006626780	135930785	2,500.00	0.00	3,296,764.82
13/01/2020	0.00	RE-006626781	1127570200	1,000.00	0.00	3,297,764.82
13/01/2020	0.00	RE-006626782	1059150621	1,000.00	0.00	3,298,764.82
13/01/2020	0.00	RE-006626785	171910959	50,000.00	0.00	3,348,764.82
13/01/2020	0.00	RE-006626789	15480552	46,341.00	0.00	3,395,105.82
13/01/2020	0.00	RE-006626793	1101040386	50,000.00	0.00	3,445,105.82
13/01/2020	0.00	RE-006626796	13501030379	5,000.00	0.00	3,450,105.82
14/01/2020	0.00	RE-006626821	1.1235E+11	2,500.00	0.00	3,452,605.82
14/01/2020	0.00	RE-006626827	1.021E+11	2,000.00	0.00	3,454,605.82
14/01/2020	0.00	RE-006626830	91690010066	2,000.00	0.00	3,456,605.82
14/01/2020	0.00	RE-006626896	MULTAS DE SANTIAGO	1,000.00	0.00	3,457,605.82
14/01/2020	0.00	RE-006626934	112290145	9,911.60	0.00	3,467,517.42
14/01/2020	0.00	RE-006626938	112490148	9,911.60	0.00	3,477,429.02
14/01/2020	0.00	RE-006626940	161180341	5,000.00	0.00	3,482,429.02
14/01/2020	0.00	RE-006626941	12120130180	1,500.00	0.00	3,483,929.02
14/01/2020	0.00	RE-006626954	1635030501	16,400.00	0.00	3,500,329.02
14/01/2020	0.00	RE-006626956	1245440329	25,000.00	0.00	3,525,329.02
14/01/2020	0.00	RE-006626958	138460061	25,000.00	0.00	3,550,329.02
14/01/2020	0.00	RE-006626996	1121220156	700.00	0.00	3,551,029.02
14/01/2020	0.00	RE-006626997	14350402	500.00	0.00	3,551,529.02
14/01/2020	0.00	RE-006627003	1756330227	1,000.00	0.00	3,552,529.02
14/01/2020	0.00	RE-006627004	1757303230	1,000.00	0.00	3,553,529.02



14/01/2020	0.00	RE-006627005	1205580197	61,800.00	0.00	3,615,329.02
14/01/2020	0.00	RE-006627025	12163120230	2,000.00	0.00	3,617,329.02
14/01/2020	0.00	RE-006627031	102010102	1,500.00	0.00	3,618,829.02
14/01/2020	0.00	RE-006627033	933410068	1,250.00	0.00	3,620,079.02
14/01/2020	0.00	RE-006627034	80401006	500.00	0.00	3,620,579.02
14/01/2020	0.00	RE-006627035	1153120202	5,000.00	0.00	3,625,579.02
14/01/2020	0.00	RE-006627036	91330010	35,000.00	0.00	3,660,579.02
14/01/2020	0.00	RE-006627037	125850244	3,000.00	0.00	3,663,579.02
14/01/2020	0.00	RE-006627038	8424025	3,000.00	0.00	3,666,579.02
14/01/2020	0.00	RE-006627039	1217380141	150,000.00	0.00	3,816,579.02
14/01/2020	0.00	RE-006627040	1213510257	2,100.00	0.00	3,818,679.02
14/01/2020	0.00	RE-006627041	1559380589	1,000.00	0.00	3,819,679.02
14/01/2020	0.00	RE-006627042	1145430194	3,000.00	0.00	3,822,679.02
14/01/2020	0.00	RE-006627043	94623075	5,117.00	0.00	3,827,796.02
14/01/2020	0.00	RE-006627044	946670061	1,000.00	0.00	3,828,796.02
14/01/2020	0.00	RE-006627045	1547630346	2,000.00	0.00	3,830,796.02
14/01/2020	0.00	RE-006627046	1527710538	6,000.00	0.00	3,836,796.02
14/01/2020	0.00	RE-006627047	1118110171	2,500.00	0.00	3,839,296.02
14/01/2020	0.00	RE-006627048	122080196	500.00	0.00	3,839,796.02
14/01/2020	0.00	RE-006627050	115310155	8,000.00	0.00	3,847,796.02
14/01/2020	0.00	RE-006627051	134960158	7,000.00	0.00	3,854,796.02
15/01/2020	0.00	RE-006626822	1.402E+11	2,500.00	0.00	3,857,296.02
15/01/2020	0.00	RE-006626824	1.125E+11	1,000.00	0.00	3,858,296.02
15/01/2020	0.00	RE-006626825	1.3335E+11	500.00	0.00	3,858,796.02
15/01/2020	0.00	RE-006626828	10500050091	400.00	0.00	3,859,196.02
15/01/2020	0.00	RE-006626829	1.342E+11	50,000.00	0.00	3,909,196.02
15/01/2020	0.00	RE-006626894	MULTAS DE MEDIO AMB. DE HATO MAYOR	30,000.00	0.00	3,939,196.02
15/01/2020	0.00	RE-006626895	1554240392	10,000.00	0.00	3,949,196.02
15/01/2020	0.00	RE-006626831	92590010102	1,000.00	0.00	3,950,196.02
15/01/2020	0.00	RE-006626832	1.308E+11	30,000.00	0.00	3,980,196.02
15/01/2020	0.00	RE-006626909	144325344	10,000.00	0.00	3,990,196.02
15/01/2020	0.00	RE-006626911	1552050445	10,000.00	0.00	4,000,196.02
15/01/2020	0.00	RE-006626914	153260404	10,000.00	0.00	4,010,196.02

15/01/2020	0.00	RE-006626916	1302280288	15,000.00	0.00	4,025,196.02
15/01/2020	0.00	RE-006626929	131914166	25,000.00	0.00	4,050,196.02
15/01/2020	0.00	RE-006626942	904501048	1,000.00	0.00	4,051,196.02
15/01/2020	0.00	RE-006626947	902520055	1,500.00	0.00	4,052,696.02
15/01/2020	0.00	RE-006626948	161670272	30,000.00	0.00	4,082,696.02
15/01/2020	0.00	RE-006626950	83370006	1,000.00	0.00	4,083,696.02
15/01/2020	0.00	RE-006626953	1226260337	2,000.00	0.00	4,085,696.02
15/01/2020	0.00	RE-006626961	1536410248	3,000.00	0.00	4,088,696.02
15/01/2020	0.00	RE-006626962	1511630382	4,000.00	0.00	4,092,696.02
15/01/2020	0.00	RE-006626989	1406070376	1,500.00	0.00	4,094,196.02
15/01/2020	0.00	RE-006626998	134130250	500.00	0.00	4,094,696.02
15/01/2020	0.00	RE-006626999	10308660	1,500.00	0.00	4,096,196.02
15/01/2020	0.00	RE-006627000	1609014330	1,000.00	0.00	4,097,196.02
15/01/2020	0.00	RE-006627001	1235140232	500.00	0.00	4,097,696.02
15/01/2020	0.00	RE-006627002	121711143	15,447.00	0.00	4,113,143.02
15/01/2020	0.00	RE-006627023	20701972394	1,000.00	0.00	4,114,143.02
15/01/2020	0.00	RE-006627024	452432476	13,428.45	0.00	4,127,571.47
15/01/2020	0.00	RE-006627026	MULTAS DEL DISTRITO NACIONAL	30,000.00	0.00	4,157,571.47
15/01/2020	0.00	RE-006627027	1525110344	6,000.00	0.00	4,163,571.47
15/01/2020	0.00	RE-006627028	123550182	5,000.00	0.00	4,168,571.47
15/01/2020	0.00	RE-006627029	1235550215	2,750.00	0.00	4,171,321.47
15/01/2020	0.00	RE-006627030	1316580229	8,000.00	0.00	4,179,321.47
15/01/2020	0.00	RE-006627032	16131030315	2,000.00	0.00	4,181,321.47
15/01/2020	0.00	RE-006627049	1280900277	3,500.00	0.00	4,184,821.47
15/01/2020		BC-00078202	Reverso RE-006627024	0.00	13,428.45	4,171,393.02
16/01/2020	0.00	RE-006627052	14910290	5,000.00	0.00	4,176,393.02
16/01/2020	0.00	RE-006627053	1351180247	7,000.00	0.00	4,183,393.02
16/01/2020	0.00	RE-006627054	95140182	2,000.00	0.00	4,185,393.02
16/01/2020	0.00	RE-006627055	95204185	2,000.00	0.00	4,187,393.02
16/01/2020	0.00	RE-006627056	1643140406	10,000.00	0.00	4,197,393.02
16/01/2020	0.00	RE-006627057	1346180478	10,000.00	0.00	4,207,393.02
16/01/2020	0.00	RE-006627058	112880386	853.00	0.00	4,208,246.02
16/01/2020	0.00	RE-006627059	1244170176	5,000.00	0.00	4,213,246.02

16/01/2020	0.00	RE-006627060	1539480372	1,000.00	0.00	4,214,246.02
16/01/2020	0.00	RE-006627061	113730201	1,000.00	0.00	4,215,246.02
16/01/2020	0.00	RE-006627062	162190420	1,500.00	0.00	4,216,746.02
16/01/2020	0.00	RE-006627067	1315420387	500.00	0.00	4,217,246.02
16/01/2020	0.00	RE-006627068	1316420391	500.00	0.00	4,217,746.02
16/01/2020	0.00	RE-006627069	131440336	500.00	0.00	4,218,246.02
16/01/2020	0.00	RE-006627070	1311440339	1,000.00	0.00	4,219,246.02
16/01/2020	0.00	RE-006627071	1312440345	1,000.00	0.00	4,220,246.02
16/01/2020	0.00	RE-006627072	91744069	1,500.00	0.00	4,221,746.02
16/01/2020	0.00	RE-006627073	102640201	30,000.00	0.00	4,251,746.02
16/01/2020	0.00	RE-006627074	91220013	30,000.00	0.00	4,281,746.02
16/01/2020	0.00	RE-006627075	12130189	100,000.00	0.00	4,381,746.02
16/01/2020	0.00	RE-006627076	92313011	30,000.00	0.00	4,411,746.02
16/01/2020	0.00	RE-006627077	1205710391	30,000.00	0.00	4,441,746.02
16/01/2020	0.00	RE-006627078	11453110268	10,000.00	0.00	4,451,746.02
16/01/2020	0.00	RE-006627079	1630710409	5,000.00	0.00	4,456,746.02
16/01/2020	0.00	RE-006627082	85104058	400.00	0.00	4,457,146.02
16/01/2020	0.00	RE-006627086	1624920373	2,000.00	0.00	4,459,146.02
16/01/2020	0.00	RE-006627087	1534870253	2,500.00	0.00	4,461,646.02
16/01/2020	0.00	RE-006627088	112860240	9,411.60	0.00	4,471,057.62
16/01/2020	0.00	RE-006627090	842540013	750.00	0.00	4,471,807.62
16/01/2020	0.00	RE-006627091	1149520172	1,000.00	0.00	4,472,807.62
16/01/2020	0.00	RE-006627092	161001344	500.00	0.00	4,473,307.62
16/01/2020	0.00	RE-006627093	1223830230	7,000.00	0.00	4,480,307.62
16/01/2020	0.00	RE-006627094	1647250488	5,000.00	0.00	4,485,307.62
16/01/2020	0.00	RE-006627095	92960037	2,700.00	0.00	4,488,007.62
17/01/2020	0.00	RE-006626458	UNIDAD DE PROTECCION ANIMAL	34,000.00	0.00	4,522,007.62
17/01/2020	0.00	RE-006626653	UNIDAD DE PROTECCION ANIMAL	20,000.00	0.00	4,542,007.62
17/01/2020	0.00	RE-006626459	ABOGADO DEL ESTADO ANTE EL TRIB. DE T.	24,366.60	0.00	4,566,374.22
17/01/2020	0.00	RE-006627096	1402060153	5,000.00	0.00	4,571,374.22
17/01/2020	0.00	RE-006627109	124415231	1,667.67	0.00	4,573,041.89
17/01/2020	0.00	RE-006627114	121520129	500.00	0.00	4,573,541.89
17/01/2020	0.00	RE-006627115	1028520139	1,000.00	0.00	4,574,541.89

17/01/2020	0.00	RE-006627127	153341255	1,500.00	0.00	4,576,041.89
17/01/2020	0.00	RE-006627128	844404018	1,500.00	0.00	4,577,541.89
17/01/2020	0.00	RE-006627135	115370145	1,200.00	0.00	4,578,741.89
17/01/2020	0.00	RE-006627136	104310160	5,000.00	0.00	4,583,741.89
17/01/2020	0.00	RE-006627137	14410163	5,000.00	0.00	4,588,741.89
17/01/2020	0.00	RE-006627138	1549910495	2,000.00	0.00	4,590,741.89
17/01/2020	0.00	RE-006627139	92091058	10,000.00	0.00	4,600,741.89
17/01/2020	0.00	RE-006627140	1159020204	1,000.00	0.00	4,601,741.89
17/01/2020	0.00	RE-006627142	10313091	6,180.00	0.00	4,607,921.89
17/01/2020	0.00	RE-006627143	95751097	5,000.00	0.00	4,612,921.89
17/01/2020	0.00	RE-006627147	1305620297	7,500.00	0.00	4,620,421.89
17/01/2020	0.00	RE-006627150	1142750153	1,000.00	0.00	4,621,421.89
17/01/2020	0.00	RE-006627153	1022840119	1,900.00	0.00	4,623,321.89
17/01/2020	0.00	RE-006627154	901170059	500.00	0.00	4,623,821.89
17/01/2020	0.00	RE-006627155	90827009	3,000.00	0.00	4,626,821.89
17/01/2020	0.00	RE-006627156	83421007	3,000.00	0.00	4,629,821.89
17/01/2020	0.00	RE-006627163	150410339	3,500.00	0.00	4,633,321.89
17/01/2020	0.00	RE-006627164	14360186	2,500.00	0.00	4,635,821.89
17/01/2020	0.00	RE-006627165	134380323	10,000.00	0.00	4,645,821.89
17/01/2020	0.00	RE-006627166	131590347	3,500.00	0.00	4,649,321.89
17/01/2020	0.00	RE-006627211	9161020065	20,000.00	0.00	4,669,321.89
17/01/2020	0.00	RE-006627217	1022110106	1,000.00	0.00	4,670,321.89
17/01/2020		BC-00078463	Devolución CK. No. 002097, Abo	0.00	24,366.60	4,645,955.29
20/01/2020	0.00	RE-006627097	20719196283	1,500.00	0.00	4,647,455.29
20/01/2020	0.00	RE-006627098	20178156041	1,500.00	0.00	4,648,955.29
20/01/2020	0.00	RE-006627099	20718167158	1,500.00	0.00	4,650,455.29
20/01/2020	0.00	RE-006627100	1353550389	50,000.00	0.00	4,700,455.29
20/01/2020	0.00	RE-006627101	1126240716	1,000.00	0.00	4,701,455.29
20/01/2020	0.00	RE-006627102	145540999	500.00	0.00	4,701,955.29
20/01/2020	0.00	RE-006627103	92960047	2,000.00	0.00	4,703,955.29
20/01/2020	0.00	RE-006627104	104070209	2,000.00	0.00	4,705,955.29
20/01/2020	0.00	RE-006627105	1212351218	5,000.00	0.00	4,710,955.29
20/01/2020	0.00	RE-006627106	1404381164	10,000.00	0.00	4,720,955.29

20/01/2020	0.00	RE-006627107	848590415	10,000.00	0.00	4,730,955.29
20/01/2020	0.00	RE-006627108	8412050287	1,000.00	0.00	4,731,955.29
20/01/2020	0.00	RE-006627110	124510248	9,411.60	0.00	4,741,366.89
20/01/2020	0.00	RE-006627111	1245510251	9,411.60	0.00	4,750,778.49
20/01/2020	0.00	RE-006627116	160980752	2,000.00	0.00	4,752,778.49
20/01/2020	0.00	RE-006627117	1116640758	500.00	0.00	4,753,278.49
20/01/2020	0.00	RE-006627118	175122865	9,411.60	0.00	4,762,690.09
20/01/2020	0.00	RE-006627119	10213445	9,411.60	0.00	4,772,101.69
20/01/2020	0.00	RE-006627120	104411485	1,000.00	0.00	4,773,101.69
20/01/2020	0.00	RE-006627121	153630639	1,500.00	0.00	4,774,601.69
20/01/2020	0.00	RE-006627122	114590638	1,500.00	0.00	4,776,101.69
20/01/2020	0.00	RE-006627123	931100342	1,500.00	0.00	4,777,601.69
20/01/2020	0.00	RE-006627124	933410493	1,500.00	0.00	4,779,101.69
20/01/2020	0.00	RE-006627125	11404040471	1,500.00	0.00	4,780,601.69
20/01/2020	0.00	RE-006627126	131260383	6,900.00	0.00	4,787,501.69
20/01/2020	0.00	RE-006627129	132930629	50,000.00	0.00	4,837,501.69
20/01/2020	0.00	RE-006627130	122770307	10,000.00	0.00	4,847,501.69
20/01/2020	0.00	RE-006627131	113913410	10,000.00	0.00	4,857,501.69
20/01/2020	0.00	RE-006627132	816670346	10,000.00	0.00	4,867,501.69
20/01/2020	0.00	RE-006627133	115510282	10,000.00	0.00	4,877,501.69
20/01/2020	0.00	RE-006627134	1415310345	50,000.00	0.00	4,927,501.69
20/01/2020	0.00	RE-006627141	108950426	3,000.00	0.00	4,930,501.69
20/01/2020	0.00	RE-006627144	1037320649	2,000.00	0.00	4,932,501.69
20/01/2020	0.00	RE-006627145	1144520424	500.00	0.00	4,933,001.69
20/01/2020	0.00	RE-006627146	1149120210	500.00	0.00	4,933,501.69
20/01/2020	0.00	RE-006627148	124160798	1,300.00	0.00	4,934,801.69
20/01/2020	0.00	RE-006627149	95230463	500.00	0.00	4,935,301.69
20/01/2020	0.00	RE-006627151	11129477	1,000.00	0.00	4,936,301.69
20/01/2020	0.00	RE-006627152	1160090554	1,000.00	0.00	4,937,301.69
20/01/2020	0.00	RE-006627157	1420320593	3,000.00	0.00	4,940,301.69
20/01/2020	0.00	RE-006627158	122310506	2,000.00	0.00	4,942,301.69
20/01/2020	0.00	RE-006627159	122150302	10,000.00	0.00	4,952,301.69
20/01/2020	0.00	RE-006627160	150305468	5,000.00	0.00	4,957,301.69

20/01/2020	0.00	RE-006627161	125360572	4,500.00	0.00	4,961,801.69
20/01/2020	0.00	RE-006627162	1411680552	3,000.00	0.00	4,964,801.69
20/01/2020	0.00	RE-006627230	1515105635	1,000.00	0.00	4,965,801.69
22/01/2020	0.00	RE-006626951	0	8,000.00	0.00	4,973,801.69
22/01/2020	0.00	RE-006627167	320100488	90,936.05	0.00	5,064,737.74
22/01/2020	0.00	RE-006627168	320100485	21,460.00	0.00	5,086,197.74
22/01/2020	0.00	RE-006627169	320100482	88,823.20	0.00	5,175,020.94
22/01/2020	0.00	RE-006627299	14580022	5,000.00	0.00	5,180,020.94
22/01/2020	0.00	RE-006627300	133470296	5,000.00	0.00	5,185,020.94
22/01/2020	0.00	RE-006627301	1539380275	2,000.00	0.00	5,187,020.94
22/01/2020	0.00	RE-006627302	1543380291	1,000.00	0.00	5,188,020.94
22/01/2020	0.00	RE-006627303	13401090367	1,000.00	0.00	5,189,020.94
22/01/2020	0.00	RE-006627304	102230109	8,000.00	0.00	5,197,020.94
22/01/2020	0.00	RE-006627307	18307060284	7,500.00	0.00	5,204,520.94
22/01/2020	0.00	RE-006627308	1177130195	5,000.00	0.00	5,209,520.94
22/01/2020	0.00	RE-006627311	130360316	2,000.00	0.00	5,211,520.94
22/01/2020	0.00	RE-006627312	MULTAS DE BARAHONA	4,000.00	0.00	5,215,520.94
22/01/2020	0.00	RE-006627313	84601660	1,000.00	0.00	5,216,520.94
22/01/2020	0.00	RE-006627314	141380351	2,100.00	0.00	5,218,620.94
22/01/2020	0.00	RE-006627315	947120095	1,000.00	0.00	5,219,620.94
22/01/2020	0.00	RE-006627317	1024520166	1,000.00	0.00	5,220,620.94
22/01/2020	0.00	RE-006627318	9001030073	20,000.00	0.00	5,240,620.94
22/01/2020	0.00	RE-006627319	918730020	1,000.00	0.00	5,241,620.94
22/01/2020	0.00	RE-006627320	104524146	6,000.00	0.00	5,247,620.94
22/01/2020	0.00	RE-006627321	1659130349	50,000.00	0.00	5,297,620.94
22/01/2020	0.00	RE-006627322	1345280405	1,000.00	0.00	5,298,620.94
22/01/2020	0.00	RE-006627325	1027080195	1,500.00	0.00	5,300,120.94
22/01/2020	0.00	RE-006627327	1004060381	35,000.00	0.00	5,335,120.94
22/01/2020	0.00	RE-006627328	118310189	3,000.00	0.00	5,338,120.94
22/01/2020	0.00	RE-006627329	92708060	2,000.00	0.00	5,340,120.94
22/01/2020	0.00	RE-006627330	1648390080	3,000.00	0.00	5,343,120.94
22/01/2020	0.00	RE-006627331	1153110211	10,000.00	0.00	5,353,120.94
22/01/2020	0.00	RE-006627332	81290017	5,000.00	0.00	5,358,120.94

22/01/2020	0.00	RE-006627333	103610573	5,000.00	0.00	5,363,120.94
22/01/2020	0.00	RE-006627334	13270130278	5,000.00	0.00	5,368,120.94
22/01/2020	0.00	RE-006627335	123370176	10,500.00	0.00	5,378,620.94
22/01/2020	0.00	RE-006627336	1449140445	5,000.00	0.00	5,383,620.94
22/01/2020	0.00	RE-006627340	957250084	2,000.00	0.00	5,385,620.94
22/01/2020	0.00	RE-006627366	1049910283	500.00	0.00	5,386,120.94
22/01/2020	0.00	RE-006627368	1252630365	10,000.00	0.00	5,396,120.94
22/01/2020	0.00	RE-006627369	161776331	5,000.00	0.00	5,401,120.94
22/01/2020	0.00	RE-006627370	10080010143	500.00	0.00	5,401,620.94
22/01/2020	0.00	RE-006627371	942920055	5,000.00	0.00	5,406,620.94
22/01/2020	0.00	RE-006627372	94257117	1,000.00	0.00	5,407,620.94
22/01/2020	0.00	RE-006627373	1421040495	1,000.00	0.00	5,408,620.94
22/01/2020	0.00	RE-006627374	131845381	5,000.00	0.00	5,413,620.94
22/01/2020	0.00	RE-006627376	101720212	500.00	0.00	5,414,120.94
22/01/2020	0.00	RE-006627377	113130188	2,000.00	0.00	5,416,120.94
22/01/2020	0.00	RE-006627378	115580263	2,500.00	0.00	5,418,620.94
22/01/2020	0.00	RE-006627388	14950183	7,000.00	0.00	5,425,620.94
22/01/2020	0.00	RE-006627389	115150285	5,000.00	0.00	5,430,620.94
22/01/2020	0.00	RE-006627390	140260310	5,000.00	0.00	5,435,620.94
22/01/2020	0.00	RE-006627391	115580249	3,500.00	0.00	5,439,120.94
22/01/2020	0.00	RE-006627392	125880254	4,000.00	0.00	5,443,120.94
23/01/2020	0.00	RE-006627170	240060021	21,440.00	0.00	5,464,560.94
23/01/2020	0.00	RE-006627171	240060027	13,372.20	0.00	5,477,933.14
23/01/2020	0.00	RE-006627172	240060024	21,240.00	0.00	5,499,173.14
23/01/2020	0.00	RE-006627173	240060030	4,000.00	0.00	5,503,173.14
23/01/2020		BC-00078144	Transf. de Convenio a Multas	16,417,304.91	0.00	21,920,478.05
23/01/2020	0.00	RE-006627305	9430180108	1,000.00	0.00	21,921,478.05
23/01/2020	0.00	RE-006627306	104350101	2,000.00	0.00	21,923,478.05
23/01/2020	0.00	RE-006627309	143660318	300.00	0.00	21,923,778.05
23/01/2020	0.00	RE-006627316	92954063	1,500.00	0.00	21,925,278.05
23/01/2020	0.00	RE-006627323	14590177	1,500.00	0.00	21,926,778.05
23/01/2020	0.00	RE-006627324	82710019	1,500.00	0.00	21,928,278.05
23/01/2020	0.00	RE-006627326	14301030251	46,341.00	0.00	21,974,619.05

23/01/2020	0.00	RE-006627337	124540367	10,000.00	0.00	21,984,619.05
23/01/2020	0.00	RE-006627338	115330210	10,000.00	0.00	21,994,619.05
23/01/2020	0.00	RE-006627339	1019430102	5,000.00	0.00	21,999,619.05
23/01/2020	0.00	RE-006627364	154260141	50,000.00	0.00	22,049,619.05
23/01/2020	0.00	RE-006627365	181350269	30,000.00	0.00	22,079,619.05
23/01/2020	0.00	RE-006627367	1157950269	2,000.00	0.00	22,081,619.05
23/01/2020	0.00	RE-006627379	1058410228	30,000.00	0.00	22,111,619.05
23/01/2020	0.00	RE-006627380	12552020273	1,000.00	0.00	22,112,619.05
23/01/2020	0.00	RE-006627381	1132330179	1,000.00	0.00	22,113,619.05
23/01/2020	0.00	RE-006627382	92080086	10,000.00	0.00	22,123,619.05
23/01/2020	0.00	RE-006627383	120222185	2,500.00	0.00	22,126,119.05
23/01/2020	0.00	RE-006627384	160030470	1,000.00	0.00	22,127,119.05
23/01/2020	0.00	RE-006627385	15401020371	100.00	0.00	22,127,219.05
23/01/2020	0.00	RE-006627386	1113420238	10,000.00	0.00	22,137,219.05
23/01/2020	0.00	RE-006627387	101331116	5,000.00	0.00	22,142,219.05
23/01/2020	0.00	RE-006627393	1311670328	4,000.00	0.00	22,146,219.05
23/01/2020	0.00	RE-006627394	132410224	3,000.00	0.00	22,149,219.05
23/01/2020	0.00	RE-006627395	114050228	5,000.00	0.00	22,154,219.05
23/01/2020	0.00	RE-006627396	131809452	5,000.00	0.00	22,159,219.05
23/01/2020	0.00	RE-006627397	13239464	5,000.00	0.00	22,164,219.05
24/01/2020	0.00	RE-006627418	1.3001E+11	10,000.00	0.00	22,174,219.05
24/01/2020	0.00	RE-006627416	1536040528	5,000.00	0.00	22,179,219.05
24/01/2020	0.00	RE-006627417	1.2113E+11	3,500.00	0.00	22,182,719.05
24/01/2020	0.00	RE-006627419	1.5502E+11	1,000.00	0.00	22,183,719.05
24/01/2020	0.00	RE-006627420	95520040101	1,000.00	0.00	22,184,719.05
24/01/2020	0.00	RE-006627421	1.446E+11	4,000.00	0.00	22,188,719.05
24/01/2020	0.00	RE-006627422	80330406	3,000.00	0.00	22,191,719.05
24/01/2020	0.00	RE-006627423	1.4349E+11	500.00	0.00	22,192,219.05
24/01/2020	0.00	RE-006627424	1.0109E+11	25,000.00	0.00	22,217,219.05
24/01/2020	0.00	RE-006627425	620200124	5,000.00	0.00	22,222,219.05
24/01/2020	0.00	RE-006627426	163320205	1,000.00	0.00	22,223,219.05
24/01/2020	0.00	RE-006627427	1145080208	1,332.00	0.00	22,224,551.05
24/01/2020	0.00	RE-006627429	1244080304	100,000.00	0.00	22,324,551.05



24/01/2020	0.00	RE-006627428	162910705	500.00	0.00	22,325,051.05
24/01/2020	0.00	RE-006627889	1.1555E+11	45,000.00	0.00	22,370,051.05
24/01/2020	0.00	RE-006627890	1.2095E+11	500.00	0.00	22,370,551.05
24/01/2020	0.00	RE-006627891	10010020153	7,500.00	0.00	22,378,051.05
24/01/2020	0.00	RE-006627894	1208030249	5,000.00	0.00	22,383,051.05
24/01/2020	0.00	RE-006627898	12180050267	5,000.00	0.00	22,388,051.05
24/01/2020	0.00	RE-006627900	1035160043	25,000.00	0.00	22,413,051.05
24/01/2020	0.00	RE-006627903	12560080277	5,600.00	0.00	22,418,651.05
24/01/2020	0.00	RE-006627915	84900170034	300.00	0.00	22,418,951.05
24/01/2020	0.00	RE-006627905	11405020337	2,000.00	0.00	22,420,951.05
24/01/2020	0.00	RE-006627921	1144050181	5,000.00	0.00	22,425,951.05
24/01/2020	0.00	RE-006627927	15590050642	7,000.00	0.00	22,432,951.05
24/01/2020	0.00	RE-006627932	1043020157	3,000.00	0.00	22,435,951.05
24/01/2020	0.00	RE-006627939	1054010288	10,000.00	0.00	22,445,951.05
24/01/2020	0.00	RE-006627940	10140050199	4,000.00	0.00	22,449,951.05
27/01/2020		BC-B11774	Transf 11774 MODELO DE GESTION	0.00	16,417,304.91	6,032,646.14
27/01/2020	0.00	RE-006627361	610010263	74,416.25	0.00	6,107,062.39
27/01/2020	0.00	RE-006627946	1.155E+11	2,000.00	0.00	6,109,062.39
27/01/2020	0.00	RE-006627951	1054440438	3,000.00	0.00	6,112,062.39
27/01/2020	0.00	RE-006627953	957530598	10,000.00	0.00	6,122,062.39
27/01/2020	0.00	RE-006627955	1710040979	40,000.00	0.00	6,162,062.39
27/01/2020	0.00	RE-006627956	83910464	500.00	0.00	6,162,562.39
27/01/2020	0.00	RE-006627957	1203060562	1,620.00	0.00	6,164,182.39
27/01/2020	0.00	RE-006627958	9425702506	1,000.00	0.00	6,165,182.39
27/01/2020	0.00	RE-006627959	943570509	500.00	0.00	6,165,682.39
27/01/2020	0	RE-006627960	8551050432	560.00	0.00	6,166,242.39
27/01/2020	0	RE-006627961	9351050496	500.00	0.00	6,166,742.39
27/01/2020	0	RE-006627962	1314160781	833.00	0.00	6,167,575.39
27/01/2020	0	RE-006627963	1336250618	1,000.00	0.00	6,168,575.39
27/01/2020	0	RE-006627964	1439321085	420.00	0.00	6,168,995.39
27/01/2020	0	RE-006627965	1322371002	3,000.00	0.00	6,171,995.39
27/01/2020	0	RE-006627966	1180030141	500.00	0.00	6,172,495.39
27/01/2020	0	RE-006627967	9065030111	1,000.00	0.00	6,173,495.39

27/01/2020	0	RE-006627968	921530129	500.00	0.00	6,173,995.39
27/01/2020	0	RE-006627983	12201688	500.00	0.00	6,174,495.39
27/01/2020	0	RE-006627984	11210170663	2,000.00	0.00	6,176,495.39
27/01/2020	0	RE-006627986	1356740570	1,000.00	0.00	6,177,495.39
27/01/2020	0	RE-006627987	115730796	5,000.00	0.00	6,182,495.39
27/01/2020	0	RE-006627988	1330100709	2,000.00	0.00	6,184,495.39
27/01/2020	0	RE-006628004	1312120963	2,000.00	0.00	6,186,495.39
27/01/2020	0	RE-006628011	9052050	1,000.00	0.00	6,187,495.39
27/01/2020	0	RE-006628013	10181010764	5,000.00	0.00	6,192,495.39
27/01/2020	0	RE-006628015	10171011546	500.00	0.00	6,192,995.39
27/01/2020	0	RE-006628017	11117010275	2,500.00	0.00	6,195,495.39
27/01/2020	0	RE-006628019	112610682	2,500.00	0.00	6,197,995.39
27/01/2020	0	RE-006628027	1249010769	2,000.00	0.00	6,199,995.39
27/01/2020	0	RE-006628028	124910772	2,000.00	0.00	6,201,995.39
27/01/2020	0	RE-006628029	11490140020	5,000.00	0.00	6,206,995.39
27/01/2020	0	RE-006628030	924580456	1,500.00	0.00	6,208,495.39
27/01/2020	0	RE-006628035	1352120270	2,500.00	0.00	6,210,995.39
27/01/2020	0	RE-006628036	181010647	4,000.00	0.00	6,214,995.39
27/01/2020	0	RE-006628051	115050716	6,000.00	0.00	6,220,995.39
27/01/2020	0	RE-006628052	141560489	6,000.00	0.00	6,226,995.39
27/01/2020	0	RE-006628053	151460598	3,000.00	0.00	6,229,995.39
28/01/2020	0	RE-006627297	0	5,000.00	0.00	6,234,995.39
28/01/2020	0	RE-006627350	0	25,000.00	0.00	6,259,995.39
28/01/2020	0	RE-006627947	16350060599	1,500.00	0.00	6,261,495.39
28/01/2020	0	RE-006627948	1020080157	1,000.00	0.00	6,262,495.39
28/01/2020	0	RE-006627949	81930030037	200.00	0.00	6,262,695.39
28/01/2020	0	RE-006627950	9113050159	3,000.00	0.00	6,265,695.39
28/01/2020	0	RE-006627952	1208530263	5,000.00	0.00	6,270,695.39
28/01/2020	0	RE-006627954	1349130461	20,000.00	0.00	6,290,695.39
28/01/2020	0	RE-006627969	125420531	1,000.00	0.00	6,291,695.39
28/01/2020	0	RE-006627970	125420531	750.00	0.00	6,292,445.39
28/01/2020	0	RE-006627971	1001050140	750.00	0.00	6,293,195.39
28/01/2020	0	RE-006627972	1034150187	7,100.00	0.00	6,300,295.39

28/01/2020	0	RE-006627973	1127160231	926.00	0.00	6,301,221.39
28/01/2020	0	RE-006627974	8045107	853.00	0.00	6,302,074.39
28/01/2020	0	RE-006627975	1129520426	960.00	0.00	6,303,034.39
28/01/2020	0	RE-006627976	105030184	600.00	0.00	6,303,634.39
28/01/2020	0	RE-006627977	1141530337	210.00	0.00	6,303,844.39
28/01/2020	0	RE-006627978	1255530443	800.00	0.00	6,304,644.39
28/01/2020	0	RE-006627979	954530174	1,000.00	0.00	6,305,644.39
28/01/2020	0	RE-006627980	1156750385	2,560.00	0.00	6,308,204.39
28/01/2020	0	RE-006627981	1255370490	700.00	0.00	6,308,904.39
28/01/2020	0	RE-006627982	1242360438	1,500.00	0.00	6,310,404.39
28/01/2020	0	RE-006627985	119030246	5,000.00	0.00	6,315,404.39
28/01/2020	0	RE-006628009	1334510363	9,411.60	0.00	6,324,815.99
28/01/2020	0	RE-006628025	1406090415	5,000.00	0.00	6,329,815.99
28/01/2020	0	RE-006628026	141710578	5,000.00	0.00	6,334,815.99
28/01/2020	0	RE-006628031	104060151	50,000.00	0.00	6,384,815.99
28/01/2020	0	RE-006628032	11167030179	2,000.00	0.00	6,386,815.99
28/01/2020	0	RE-006628033	2075139468	3,450.00	0.00	6,390,265.99
28/01/2020	0	RE-006628034	161374664	75,000.00	0.00	6,465,265.99
28/01/2020	0	RE-006628037	151110918	30,000.00	0.00	6,495,265.99
28/01/2020	0	RE-006628039	1504110922	40,000.00	0.00	6,535,265.99
28/01/2020	0	RE-006628040	141180334	154,470.00	0.00	6,689,735.99
28/01/2020	0	RE-006628041	10070074	500,000.00	0.00	7,189,735.99
28/01/2020	0	RE-006628042	9149010153	1,000.00	0.00	7,190,735.99
28/01/2020	0	RE-006628043	1029170201	2,000.00	0.00	7,192,735.99
28/01/2020	0	RE-006628044	169850394	2,000.00	0.00	7,194,735.99
28/01/2020	0	RE-006628045	1254120362	1,500.00	0.00	7,196,235.99
28/01/2020	0	RE-006628046	92380017	500.00	0.00	7,196,735.99
28/01/2020	0	RE-006628047	922511100	1,000.00	0.00	7,197,735.99
28/01/2020	0	RE-006628048	1204730387	5,000.00	0.00	7,202,735.99
28/01/2020	0	RE-006628049	1427930521	417.00	0.00	7,203,152.99
28/01/2020	0	RE-006628050	1135140258	37,500.00	0.00	7,240,652.99
28/01/2020	0	RE-006628054	124410233	3,500.00	0.00	7,244,152.99
28/01/2020	0	RE-006628055	151460496	5,000.00	0.00	7,249,152.99

28/01/2020	0	RE-006628056	153460537	2,000.00	0.00	7,251,152.99
28/01/2020	0	RE-006628057	1203080185	6,000.00	0.00	7,257,152.99
28/01/2020	0	RE-006628058	125590414	5,000.00	0.00	7,262,152.99
28/01/2020	0	RE-006628059	131390440	5,500.00	0.00	7,267,652.99
29/01/2020	0	RE-006628101	0	454,377.18	0.00	7,722,030.17
30/01/2020	0	RE-006628102	0	254,476.60	0.00	7,976,506.77
30/01/2020		BC-00078465	Ajuste RE-006628102	0.00	0.03	7,976,506.74
31/01/2020	0	RE-006628103	0	197,313.00	0.00	8,173,819.74
31/01/2020		BC-00078400	Comision Bancaria	0.00	645.00	8,173,174.74
31/01/2020		BC-00078402	Comision Bancaria del 0.15%	0.00	39,178.70	8,133,996.04
<b>Totales</b>				<b>23,536,487.47</b>	<b>25,447,220.73</b>	

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