

PROCURADURIA GENERAL DE LA REPUBLICA

"Año de la consolidación de la seguridad alimentaria"

Certificación

Quien suscribe, Licdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado del 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 febrero 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 República Dominicana, en fecha 9 de del mes marzo del año 2020.

Lic. Rafael Antonio Mercedes
Encargado del Departamento de Contabilidad





PROCURADURIA GENERAL DE LA REPUBLICA

"Año de la consolidación de la seguridad alimentaria"

Estado de Rendimiento

Del 1 al 29 de Febrero del 2020

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	432,377,821
INGRESOS PROPIOS	129,844,236
TOTAL DE INGRESOS	562,222,057

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

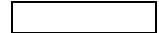
SERVICIOS PERSONALES	412,605,619
CONTRATACION DE SERVICIOS	71,532,193
MATERIALES Y SUMINISTROS	70,882,845
TRANSFERENCIAS CORRIENTES	3,137,883
TOTAL GASTOS CORRIENTES	558,158,539
RESULTADO CORRIENTE DEL PERIODO	4,063,517




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 29 de Febrero de 2020
Valores en RD\$



Cuenta Bancaria No: 010-240407-0							
						Balance Inicial:	127,196,841.47
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
03/02/2020	0	200203002400090000	DEPOSITO	100.00	0.00	127,196,941.47	
03/02/2020	0	200203002400090000	DEPOSITO CK	10,800.00	0.00	127,207,741.47	
03/02/2020	0	BC-00078558	Transf. Al Exterior Montpalach Limited	0.00	1,783,800.64	125,423,940.83	
03/02/2020	0	BC-00078476	Pag Viatico al personal, Coord. Plan Hum.	0.00	15,000.00	125,408,940.83	
03/02/2020	0	BC-00078480	Pag Viatico al personal, Coord. Plan Hum.	0.00	10,720.00	125,398,220.83	
03/02/2020	0	BC-00078478	Pag Viatico al personal, Coord. Plan Hum.	0.00	9,400.00	125,388,820.83	
03/02/2020	0	BC-00078474	Pag. Viatico al personal, Coordinac. Inst.	0.00	60,775.00	125,328,045.83	
03/02/2020	0	0	Viaticos Varios	0.00	73,575.00	125,254,470.83	
03/02/2020	0	0	Viaticos Varios	0.00	30,400.00	125,224,070.83	
03/02/2020	0	BC-B11812	VERSIONES, SRL	0.00	45,593.22	125,178,477.61	
03/02/2020	0	BC-B11408	IMPREGRAFICO CONTRERAS, SRL	0.00	53,110.00	125,125,367.61	
03/02/2020	0	BC-B11404	AMERICAN BUSSINES MACHINE	0.00	92,277.94	125,033,089.67	
03/02/2020	0	BC-B11815	HILARY HOME, EIRL	0.00	136,800.00	124,896,289.67	
03/02/2020	0	BC-B11816	HILARY HOME, EIRL	0.00	138,199.00	124,758,090.67	
03/02/2020	0	BC-B11817	HILARY HOME, EIRL	0.00	134,470.00	124,623,620.67	
03/02/2020	0	BC-B11836	PROCURADURIA FISCAL DE SAN PEDRO DE MACORIS	0.00	16,000.00	124,607,620.67	
03/02/2020	0	BC-B11822	HUMANOS SEGUROS, S.A.	0.00	1,210,396.82	123,397,223.85	
03/02/2020	0	BC-B11796	PROCURADURIA FISCAL DEL DISTRITO NACIONAL	0.00	2,290,000.00	121,107,223.85	
03/02/2020	0	BC-B11827	ESCUELA NACIONAL PENITENCIARIA	0.00	900,000.00	120,207,223.85	
03/02/2020	0	BC-B11821	EQUIPOS & CONSTRUCCIONES DEL CIBAO (ECOCISA)	0.00	269,352.45	119,937,871.40	
03/02/2020	0	BC-B11771	TRILOGY DOMINICANA, S.A.	0.00	141,631.82	119,796,239.58	
03/02/2020	0	BC-B11789	PROCURADURIA FISCAL DE AZUA	0.00	93,146.17	119,703,093.41	
03/02/2020	0	BC-B11823	PROCURADURIA FISCAL DE SAMANA	0.00	135,870.00	119,567,223.41	
03/02/2020	0	BC-B11797	PROCURADURIA DE CORTE APELACION MONTE CRISTI	0.00	45,000.00	119,522,223.41	
03/02/2020	0	BC-B11826	ESCUELA NACIONAL PENITENCIARIA	0.00	800,000.00	118,722,223.41	
03/02/2020	0	BC-B11833	PROCURADURIA FISCAL DE SEYBO	0.00	48,830.00	118,673,393.41	
03/02/2020	0	BC-B11807	OFICINA DEL ABOGADO DEL ESTADO DE SANTIAGO	0.00	40,000.00	118,633,393.41	
03/02/2020	0	BC-B11784	VIAMAR, S.A	0.00	12,696.13	118,620,697.28	
03/02/2020	0	BC-B11794	PROCURADURIA FISCAL DE MONTE PLATA	0.00	73,061.74	118,547,635.54	
03/02/2020	0	BC-B11855	MIGUEL ANGEL GOMEZ ROSARIO	0.00	346,580.00	118,201,055.54	

03/02/2020	0	BC-B11808	PROCURADURIA FISCAL DE SALCEDO, HNAS. MIRABAL	0.00	94,986.08	118,106,069.46
03/02/2020	0	BC-B11813	CONSEJO DEL PODER JUDICIAL	0.00	31,386.46	118,074,683.00
03/02/2020	0	BC-B11819	P & R INMOBILIARIA, SRL.	0.00	121,689.70	117,952,993.30
03/02/2020	0	BC-B11793	PROCURADURIA FISCAL DE SANTIAGO RODRIGUEZ	0.00	45,864.43	117,907,128.87
04/02/2020	44109	0	ROBERTO BOTIE GONZALEZ	0.00	36,000.00	117,871,128.87
04/02/2020	44110	0	BAQUERO GINEBRA BUILD GROUP, SRL	0.00	3,776,144.06	114,094,984.81
05/02/2020	44111	0	JOHNSON, S.A.S.	0.00	102,268.39	113,992,716.42
05/02/2020	44112	0	INTEGRATION & CONSULTING	0.00	112,632.00	113,880,084.42
05/02/2020	44113	0	CAASD	0.00	25,076.00	113,855,008.42
05/02/2020	44114	0	YUDERKY ALTAGRACIA CABRERA	0.00	20,000.00	113,835,008.42
05/02/2020	44115	0	LAURA MIYOSKA QUEZADA UREÑA	0.00	176,050.00	113,658,958.42
05/02/2020	44116	0	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	113,458,958.42
05/02/2020	44117	0	KARLENY MARTINEZ ESTEVEZ	0.00	150,000.00	113,308,958.42
05/02/2020	44118	0	GILBERTO NOLASCO CARRERA	0.00	27,000.00	113,281,958.42
05/02/2020	44119	0	AUTOCAMIONES, S.A.	0.00	41,714.05	113,240,244.37
05/02/2020	44120	0	EDITORIA LISTIN DIARIO, S.A.	0.00	16,579.36	113,223,665.01
05/02/2020	44121	0	BELYS KATHERINE DIAZ PEGUERO	0.00	31,500.00	113,192,165.01
05/02/2020	44122	0	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	43,454.65	113,148,710.36
05/02/2020	44123	0	STRUKTURAT, LTD	0.00	118,343,790.88	-5,195,080.52
05/02/2020	0	200205002400170000	DEPOSITO	2,900.79	0.00	-5,192,179.73
05/02/2020	0	200205002400170000	DEPOSITO	1,922.00	0.00	-5,190,257.73
05/02/2020	0	200205002400170000	DEPOSITO	221.16	0.00	-5,190,036.57
05/02/2020	0	200205002400170000	DEPOSITO CK	405.73	0.00	-5,189,630.84
05/02/2020	0	200205000940030000	DEPOSITO CK- 18725315	62,507.27	0.00	-5,127,123.57
06/02/2020	0	0	Transf. De Operac. A Recursos, CUT	15,310,911.19	0.00	10,183,787.62
06/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	56,504,504.55	0.00	66,688,292.17
06/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	100,000,000.00	0.00	166,688,292.17
06/02/2020	0	200206003200081000	DEPOSITO	230.00	0.00	166,688,522.17
06/02/2020	0	200206003200081000	DEPOSITO	409.00	0.00	166,688,931.17
06/02/2020	0	202200004369707	DEPOSITO	5,400.00	0.00	166,694,331.17
06/02/2020	44124	0	INDUSTRIA NACIONAL DE ETIQUETAS, SRL	0.00	952,201.67	165,742,129.50
06/02/2020	44125	0	FERRETERIA EXPRESS, SRL	0.00	18,984.00	165,723,145.50
06/02/2020	44126	0	ESCUDERIA MT, SRL	0.00	591,008.08	165,132,137.42
06/02/2020	44127	0	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	70,113.17	165,062,024.25
06/02/2020	44129	0	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	46,772.89	165,015,251.36
06/02/2020	44130	0	GRUPO ASTRO, SRL	0.00	254,134.71	164,761,116.65
06/02/2020	44131	0	GRUPO ASTRO, SRL	0.00	309,626.66	164,451,489.99
06/02/2020	44132	0	FERRETERIA EXPRESS,SRL	0.00	45,087.00	164,406,402.99
06/02/2020	44133	0	ANDREA JACQUELINE WALTERS	0.00	49,247.28	164,357,155.71
06/02/2020	44134	0	SANTA BENITA VALDEZ	0.00	15,000.00	164,342,155.71
06/02/2020	44135	0	LINX CORPORATION, SRL	0.00	641,617.39	163,700,538.32
06/02/2020	44136	0	IMPREGRAFICO CONTRERAS, SRL	0.00	188,823.00	163,511,715.32
06/02/2020	44137	0	BANCO POPULAR DOMINICANO, S.A. BANCO	0.00	17,649.53	163,494,065.79
06/02/2020	44138	0	KELNET COMPUTER, SRL	0.00	580,775.16	162,913,290.63
06/02/2020	44139	0	MERCADO MEDIA NETWORK, SRL	0.00	226,000.00	162,687,290.63
06/02/2020	44140	0	ROBERTO JOSE GARCIA SANCHEZ	0.00	8,100.00	162,679,190.63

06/02/2020	44141	0	PRIMITIVA DEL CARMEN CASTRO PICHARDO	0.00	36,450.00	162,642,740.63
06/02/2020	44142	0	SMERLIN TANAIKY TAVAREZ PEÑA	0.00	5,000.00	162,637,740.63
06/02/2020	44143	0	FRANCISCO JIMENEZ SEGURA	0.00	64,342.66	162,573,397.97
06/02/2020	44144	0	SAUDY SURINEL ROA LORENZO	0.00	10,000.00	162,563,397.97
06/02/2020	44145	0	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	162,413,397.97
06/02/2020	44146	0	CORAASAN	0.00	52,741.00	162,360,656.97
06/02/2020	44147	0	ALEYDY CINTHIA ARIAS MENDOZA	0.00	43,273.01	162,317,383.96
06/02/2020	44148	0	COLEGIO DOMINICANO DE PERIODISTAS	0.00	30,000.00	162,287,383.96
06/02/2020	44149	0	GILBERTO NOLASCO CARRERA	0.00	18,000.00	162,269,383.96
06/02/2020	44150	0	LUIS ROBERTO CARMONA	0.00	30,000.00	162,239,383.96
06/02/2020	44151	0	ZUNILDA RAMONA LOPEZ ABREU	0.00	164,367.75	162,075,016.21
06/02/2020	44152	0	JENNIFER CAROLINA CAPELLAN PEÑA	0.00	50,000.00	162,025,016.21
06/02/2020	44153	0	DIANA CAROLINA FIGUERO	0.00	30,000.00	161,995,016.21
06/02/2020	44154	0	CECOMSA, SRL	0.00	6,529,416.06	155,465,600.15
06/02/2020	44155	0	DANIELA VICTORIA GARCIA REYES	0.00	10,000.00	155,455,600.15
06/02/2020	0	BC-00078495	Pago Viaticos al Personal de Almacen	0.00	55,050.00	155,400,550.15
06/02/2020	0	BC-00078501	Pago Nomina Complement. Personal Contratado	0.00	1,410,925.49	153,989,624.66
06/02/2020	0	BC-00078493	Pago Viatico a Francisca Santos, Tesoreria	0.00	700.00	153,988,924.66
06/02/2020	0	BC-B11702	IMPREGRAFICO CONTRERAS, SRL	0.00	64,353.50	153,924,571.16
06/02/2020	0	BC-B11522	IMPREGRAFICO CONTRERAS, SRL	0.00	131,193.00	153,793,378.16
06/02/2020	0	BC-B11661	IMPREGRAFICO CONTRERAS, SRL	0.00	78,761.00	153,714,617.16
06/02/2020	0	BC-B11814	HILLARY HOME, E.I.R.L.	0.00	140,233.00	153,574,384.16
06/02/2020	0	BC-B11407	IMPREGRAFICO CONTRERAS, SRL	0.00	26,372.16	153,548,012.00
06/02/2020	0	BC-B11844	PROC. GRAL. CORTE DE APEL. DE SAN FRANCISCO DE MACORIS	0.00	146,711.60	153,401,300.40
06/02/2020	0	BC-B11818	ALGENIS BEAUTY SUPPLIES, SRL	0.00	35,981.57	153,365,318.83
06/02/2020	0	BC-B11829	JOSELIN MANUEL MORILLO AYBAR	0.00	100,000.00	153,265,318.83
06/02/2020	0	BC-B11800	PROCURADURIA FISCAL DE HIGUEY	0.00	398,212.00	152,867,106.83
06/02/2020	0	BC-B11772	TRILOGY DOMINICANA, S.A.	0.00	4,156.62	152,862,950.21
06/02/2020	0	BC-B11862	SUNIX PETROLEUM, SRL	0.00	375,730.89	152,487,219.32
06/02/2020	0	BC-B11840	PROCURADURIA FISCAL DE HATO MAYOR	0.00	33,449.81	152,453,769.51
06/02/2020	0	BC-B11843	ALTICE DOMINICANA, S.A	0.00	26,060.15	152,427,709.36
06/02/2020	0	BC-B11773	JOSE MARMOL DISEÑO Y CONSTRUCCIONES, SRL	0.00	286,405.70	152,141,303.66
06/02/2020	0	BC-B11828	MARGIE SHEREZADE AQUINO TEJADA	0.00	20,603.88	152,120,699.78
07/02/2020	0	0	Pago a LEGEN DOGS LTDA	0.00	3,234,000.00	148,886,699.78
07/02/2020	0	BC-00078541	Pag Viatico al personal, Coord. Plan Hum.	0.00	14,340.00	148,872,359.78
07/02/2020	0	BC-B11850	JORY FELIX BUENO	0.00	47,873.00	148,824,486.78
07/02/2020	0	0	AGENCIA DE VIAJE MILENA TOUR	0.00	69,776.44	148,754,710.34
07/02/2020	0	BC-B11851	MARIELA MARGARITA RUIZ JIMENEZ	0.00	19,992.00	148,734,718.34
07/02/2020	0	BC-B11884	INMOBILIARIA LEONEL TAVERAS	0.00	73,450.00	148,661,268.34
07/02/2020	0	BC-B11714	LEONARDO JAQUEZ CUEVAS	0.00	54,000.00	148,607,268.34
07/02/2020	0	BC-B11861	NEGOCIOS MEYARA, SRL	0.00	221,480.00	148,385,788.34
07/02/2020	0	BC-B11888	CONSEJO DEL PODER JUDICIAL	0.00	150,139.20	148,235,649.14
07/02/2020	0	BC-B11863	EQUIPOS & CONSTRUCCIONES DEL CIBAO (ECOCISA)	0.00	270,522.00	147,965,127.14
07/02/2020	0	BC-B11875	PROCURADURIA ESPEC. DE PERSECUCION DE LA CORRUPCION ADTVA.	0.00	70,000.00	147,895,127.14
07/02/2020	0	BC-B11878	INSTITUTO NACIONAL DE CIENCIAS FORENSES (INACIF)	0.00	33,675.00	147,861,452.14
07/02/2020	0	BC-B11886	PROCURADURIA FISCAL DE ELIAS PIÑA	0.00	45,870.00	147,815,582.14

07/02/2020	0	BC-B11866	COOPERATIVA DE SERVICIOS MULTIPLES DE EMP. (COOPROGRAL)	0.00	285,449.00	147,530,133.14
07/02/2020	0	BC-B11852	PROCURADURIA FISCAL DE VILLA ALTAGRACIA	0.00	33,142.93	147,496,990.21
07/02/2020	0	BC-B11867	PROCURADURIA FISCAL DE BARAHONA	0.00	144,610.48	147,352,379.73
07/02/2020	0	BC-B11868	PROCURADURIA FISCAL DE LA ROMANA	0.00	425,444.14	146,926,935.59
07/02/2020	0	BC-B11835	PROCURADURIA GENERAL CORTE DE APELACION DE SAN PEDRO DE M	0.00	87,795.39	146,839,140.20
07/02/2020	0	BC-B11853	PROCURADURIA FISCAL DE COTUI	0.00	82,482.90	146,756,657.30
07/02/2020	0	BC-B11798	PROCURADURIA GENERAL CORTE APELACION SANTO DOMINGO	0.00	141,878.59	146,614,778.71
07/02/2020	0	BC-B11837	PROCURADURIA FISCAL DE HIGUEY	0.00	398,064.82	146,216,713.89
07/02/2020	0	BC-B11854	INSTITUTO NACIONAL DE CIENCIAS FORENSES (INACIF)	0.00	1,258,572.20	144,958,141.69
07/02/2020	0	BC-B11830	ORLANDO ANT. RODRIGUEZ H	0.00	31,255.87	144,926,885.82
07/02/2020	0	BC-B11880	COLEGIO DOMINICANO DE NOTARIOS	0.00	3,552,800.00	141,374,085.82
07/02/2020	0	BC-B11881	COLEGIO DOMINICANO DE ABOGADOS	0.00	5,161,950.00	136,212,135.82
07/02/2020	0	BC-B11858	TRILOGY DOMINICANA, S.A.	0.00	141,832.57	136,070,303.25
07/02/2020	0	BC-B11857	TRILOGY DOMINICANA, S.A.	0.00	162.56	136,070,140.69
07/02/2020	0	BC-B11806	ASABIENDAS, EIRL	0.00	113,000.00	135,957,140.69
07/02/2020	0	BC-B11848	DIRECCION GENERAL DE PRISIONES	0.00	510,940.00	135,446,200.69
07/02/2020	0	BC-B11882	SDM GROUP, SRL	0.00	452,000.00	134,994,200.69
07/02/2020	0	BC-B11839	VIAMAR, S.A	0.00	10,036.62	134,984,164.07
07/02/2020	0	BC-B11831	INSTITUTO NACIONAL DE CIENCIAS FORENSES (INACIF)	0.00	121,585.60	134,862,578.47
07/02/2020	0	BC-B11872	CONSORCIO DE TARJETAS DOMINICANAS, S.A.	0.00	120,000.00	134,742,578.47
10/02/2020	44156	0	KELNET COMPUTER, SRL	0.00	48,026.13	134,694,552.34
10/02/2020	0	200210003200080000	DEPOSITO	7,182.24	0.00	134,701,734.58
10/02/2020	0	200210003200080000	DEPOSITO	40,600.00	0.00	134,742,334.58
10/02/2020	0	0	Viatico Duplicado a la Licda. Aura L. Garcia	0.00	40,450.00	134,701,884.58
11/02/2020	44157	0	ECOFUMIGADORA EGA, SRL	0.00	2,990,492.37	131,711,392.21
11/02/2020	44158	0	ESPACIO & ARQUITECTURA, SRL	0.00	4,217,491.51	127,493,900.70
11/02/2020	44159	0	CONSTRUCTORA CMG, SRL	0.00	6,485,226.28	121,008,674.42
11/02/2020	44160	0	ABI-KARRAM MORILLA ING. ARQUIT.(AMINNA	0.00	12,993,495.38	108,015,179.04
11/02/2020	44161	0	AUTOCAMIONES, S.A.	0.00	24,437.10	107,990,741.94
11/02/2020	44162	0	MARILEYSIS CUELLO OGANDO	0.00	10,000.00	107,980,741.94
11/02/2020	44163	0	YOLANDA ERUDINA SANTOS BATISTA	0.00	0.00	107,980,741.94
11/02/2020	44164	0	RAFAELA MORILLO MENDOZA	0.00	31,500.00	107,949,241.94
11/02/2020	44165	0	REFRI-DARWIN, SRL	0.00	203,703.97	107,745,537.97
11/02/2020	44166	0	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	36,134.14	107,709,403.83
11/02/2020	44168	0	KELNET COMPUTER, SRL	0.00	496,934.12	107,212,469.71
11/02/2020	44170	0	NEKXOSBRI, SRL	0.00	127,372.86	107,085,096.85
11/02/2020	44171	0	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	116,861.00	106,968,235.85
11/02/2020	44172	0	GEMORO SOLUTIONS RD, SRL	0.00	129,999.10	106,838,236.75
11/02/2020	44173	0	KELNET COMPUTER, SRL	0.00	127,822.83	106,710,413.92
11/02/2020	44174	0	YSABEL REYNOSO MARTINEZ	0.00	88,535.41	106,621,878.51
11/02/2020	44175	0	SANTO DOMINGO MOTORS COMPANY, S.A.	0.00	26,912.08	106,594,966.43
11/02/2020	44176	0	AUTOCAMIONES, S.A.	0.00	61,205.66	106,533,760.77
11/02/2020	44177	0	MAXX EXTINTORES, SRL	0.00	117,520.00	106,416,240.77
11/02/2020	44178	0	GEMORO SOLUTIONS RD, SRL	0.00	131,554.96	106,284,685.81
11/02/2020	44179	0	GEMORO SOLUTIONS RD, SRL	0.00	75,054.93	106,209,630.88
11/02/2020	43790	0	NULO	0.00	0.00	106,209,630.88

11/02/2020	43790	0	REVERSO DE CHEQUE	22,050.00	0.00	106,231,680.88
11/02/2020	0	BC-00078549	Transf. De Operac. A Recursos, CUT	13,812,665.22	0.00	120,044,346.10
11/02/2020	0	200211002400030000	DEPOSITO CK	1,000.00	0.00	120,045,346.10
11/02/2020	0	200211002400030000	DEPOSITO CK	5,000.00	0.00	120,050,346.10
11/02/2020	0	200211002400030000	DEPOSITO CK	5,000.00	0.00	120,055,346.10
11/02/2020	0	200211002400030000	DEPOSITO CK	5,000.00	0.00	120,060,346.10
11/02/2020	0	200211002400030000	DEPOSITO CK	10,000.00	0.00	120,070,346.10
11/02/2020	0	BC-00078582	Pago viaticos al Personal del Depto. De Coordinacion	0.00	79,300.00	119,991,046.10
11/02/2020	0	BC-B11873	PLAZA LAMA, S.A	0.00	86,138.54	119,904,907.56
12/02/2020	44180	0	nulo	0.00	0.00	119,904,907.56
12/02/2020	44181	0	DAC DISEÑO ARQUITECTURA Y	0.00	109,763.68	119,795,143.88
12/02/2020	44182	0	DAC DISEÑO, ARQUITECTURA Y	0.00	302,593.89	119,492,549.99
12/02/2020	44183	0	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,109.64	119,015,440.35
12/02/2020	44184	0	JULIO CESAR VILORIA OFFRER	0.00	57,875.00	118,957,565.35
12/02/2020	44185	0	ZUNILDA RAMONA LOPEZ ABREU	0.00	210,000.00	118,747,565.35
12/02/2020	44186	0	OBI TV, SRL	0.00	90,400.00	118,657,165.35
12/02/2020	44187	0	MERCANTIL DEL CARIBE, SAS	0.00	117,077.05	118,540,088.30
12/02/2020	44188	0	ALEXANDRA ENCARNACION	0.00	9,792.95	118,530,295.35
12/02/2020	44189	0	MAXX EXTINTORES, SRL	0.00	32,770.00	118,497,525.35
12/02/2020	44190	0	CONSULTORES DE DATOS DEL CARIBE, SRL	0.00	132,204.95	118,365,320.40
12/02/2020	44191	0	CARLOS MARTIN VALDEZ DUVAL	0.00	121,500.00	118,243,820.40
12/02/2020	44192	0	GEMORO SOLUTIONS RD, SRL	0.00	84,549.76	118,159,270.64
12/02/2020	44193	0	EDWARD ANDRES LUGO CRUZ	0.00	147,440.00	118,011,830.64
12/02/2020	44194	0	MIGUEL ANGEL REYNOSO GENAO	0.00	240,949.78	117,770,880.86
12/02/2020	44195	0	CONDOMINIO MALECON CENTER	0.00	38,250.00	117,732,630.86
12/02/2020	44196	0	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	199,300.00	117,533,330.86
12/02/2020	44197	0	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	10,000.00	117,523,330.86
12/02/2020	44198	0	ALFA DIGITAL SINGS AND GRAPHICS, SRL	0.00	806,820.00	116,716,510.86
12/02/2020	44199	0	DAC DISEÑO ARQUITECTURA Y	0.00	102,411.76	116,614,099.10
12/02/2020	44055	0	NULO	0.00	0.00	116,614,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	5,000.00	0.00	116,619,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	20,000.00	0.00	116,639,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,649,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,659,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,669,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,679,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	20,000.00	0.00	116,699,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	3,000.00	0.00	116,702,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,712,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	4,000.00	0.00	116,716,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	10,000.00	0.00	116,726,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	47,500.00	0.00	116,773,599.10
12/02/2020	0	200212003200020000	DEPOSITO CK	5,000.00	0.00	116,778,599.10
12/02/2020	0	200212003200020000	DEPOSITO CK	73,500.00	0.00	116,852,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	50,000.00	0.00	116,902,099.10
12/02/2020	0	200212003200020000	DEPOSITO CK	2,000.00	0.00	116,904,099.10

12/02/2020		0	200212003200020000	DEPOSITO CK	50,000.00	0.00	116,954,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	1,000.00	0.00	116,955,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	15,000.00	0.00	116,970,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	5,000.00	0.00	116,975,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	30,000.00	0.00	117,005,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	1,000.00	0.00	117,006,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	10,000.00	0.00	117,016,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	2,000.00	0.00	117,018,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	3,000.00	0.00	117,021,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	20,000.00	0.00	117,041,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK	5,000.00	0.00	117,046,099.10
12/02/2020		0	200212003200020000	DEPOSITO CK- DOC.18579906	10,000.00	0.00	117,056,099.10
12/02/2020		0	0	Pago varios Viaticos	0.00	24,100.00	117,031,999.10
12/02/2020		0	BC-00078568	Pago Viaticos Personal de SINAREC	0.00	91,000.00	116,940,999.10
12/02/2020		0	BC-00078570	Pago Viaticos Personal de SINAREC	0.00	20,300.00	116,920,699.10
12/02/2020		0	BC-B11905	WINNER COMERCIAL, SRL	0.00	117,633.00	116,803,066.10
12/02/2020		0	BC-B11724	TALLERES FORMULAS (IFUCO), SRL	0.00	212,044.50	116,591,021.60
12/02/2020		0	BC-B11869	MERCANTIL CRISTAL RIVER,SRL	0.00	211,737.12	116,379,284.48
12/02/2020		0	BC-B11894	FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	0.00	118,800.00	116,260,484.48
12/02/2020		0	BC-B11908	WINNER COMERCIAL, SRL	0.00	141,227.40	116,119,257.08
12/02/2020		0	BC-B11906	WINNER COMERCIAL, SRL	0.00	113,565.00	116,005,692.08
12/02/2020		0	BC-B11879	DELTA COMERCIAL, S.A	0.00	17,111.51	115,988,580.57
12/02/2020		0	BC-B11885	MARGIE SHEREZADE AQUINO TEJADA	0.00	20,603.88	115,967,976.69
12/02/2020		0	BC-B11890	SDQ TRAINING CENTER, SRL	0.00	32,252.50	115,935,724.19
12/02/2020		0	BC-B11895	SUNIX PETROLEUM, SRL	0.00	420,230.73	115,515,493.46
12/02/2020		0	BC-B11919	SEGURO NACIONAL DE SALUD (SENASA)	0.00	2,476,870.00	113,038,623.46
12/02/2020		0	BC-B11860	PRODUCTIVA, SRL	0.00	4,203,791.53	108,834,831.93
12/02/2020		0	BC-B11917	PRODUCTIVA, SRL	0.00	4,010,255.36	104,824,576.57
13/02/2020	44200	0		SUSANA MIGUELINA LUNA GARCIA	0.00	252,646.05	104,571,930.52
13/02/2020	44201	0		CONSORCIO CONSTR. Y TRANSP. DE	0.00	67,150,400.56	37,421,529.96
13/02/2020	44202	0		AI INTERNATIONAL BUSINESS	0.00	5,243,234.83	32,178,295.13
13/02/2020	44203	0		SANTOS PADILLA & ASOCIADOS (S.P.A), SRL	0.00	831,043.80	31,347,251.33
13/02/2020	44204	0		FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	38,270.23	31,308,981.10
13/02/2020	44205	0		KABUL, SRL	0.00	1,165,960.22	30,143,020.88
13/02/2020	44206	0		MARIA IVELISSE SANCHEZ GONZALEZ	0.00	297,229.40	29,845,791.48
13/02/2020	44163	0		NULO	0.00	0.00	29,845,791.48
13/02/2020	44055	0		REVERSO DE CHEQUE	4,108.75	0.00	29,849,900.23
13/02/2020		0	200213002400120000	DEPOSITO CK	100,000.00	0.00	29,949,900.23
13/02/2020		0	200213002400120000	DEPOSITO CK	100,000.00	0.00	30,049,900.23
13/02/2020		0	200213002400120000	DEPOSITO CK	100,000.00	0.00	30,149,900.23
13/02/2020		0	0	Pago Medalla al Merito, correspondiente 2019	0.00	145,000.00	30,004,900.23
13/02/2020		0	BC-B11898	SUNIX PETROLEUM, SRL	0.00	10,649,501.40	19,355,398.83
14/02/2020	44207	0		COVIEDO GROUP, SRL	0.00	1,363,411.11	17,991,987.72
14/02/2020	44208	0		MAC CONSTRUCCIONES, SRL	0.00	58,855,580.30	-40,863,592.58
14/02/2020		0	BC-00078573	Transf. De Operac. A Recursos, Plan Hum.	84,842,639.49	0.00	43,979,046.91
14/02/2020		0	0	Transf. De Operac. A Recursos, Plan Hum.	100,000,000.00	0.00	143,979,046.91

14/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	100,000,000.00	0.00	243,979,046.91
14/02/2020	0	200214000110060000	DEPOSITO	1,853.00	0.00	243,980,899.91
14/02/2020	0	0	Pago Nomina Complement. Personal Contratado	0.00	1,275,363.76	242,705,536.15
14/02/2020	0	BC-B11838	SAHEGO IMPORT, SRL	0.00	99,327.00	242,606,209.15
14/02/2020	0	BC-B11902	PROCURADURIA FISCAL DE PEDERNALES	0.00	33,352.56	242,572,856.59
14/02/2020	0	BC-B11907	DELTA COMERCIAL, S.A.	0.00	9,418.35	242,563,438.24
14/02/2020	0	BC-B11909	HEINA YANE CEBALLOS LLUBERE	0.00	1,050,560.00	241,512,878.24
14/02/2020	0	BC-B11904	HUMANOS SEGUROS, S.A.	0.00	6,994,032.18	234,518,846.06
14/02/2020	0	BC-B11896	INSTITUTO NACIONAL DE CIENCIAS FORENCES, INACIF SANTIAGO	0.00	118,074.68	234,400,771.38
14/02/2020	0	BC-B11841	PROCURADURIA FISCAL DE NAGUA	0.00	110,109.50	234,290,661.88
17/02/2020	44209	0	CONSTRUPA CONSTRUCTORA PADILLA, SRL	0.00	514,590.70	233,776,071.18
17/02/2020	44210	0	SANTO DOMINGO MOTORS COMPANY, SA	0.00	10,823.83	233,765,247.35
17/02/2020	44211	0	NOEMI HERRERA VILLANUEVA	0.00	25,000.00	233,740,247.35
17/02/2020	44212	0	SANTO DOMINGO MOTORS COMPANY, SA	0.00	22,539.09	233,717,708.26
17/02/2020	44213	0	CAASD	0.00	19,728.00	233,697,980.26
17/02/2020	44214	0	SANTO DOMINGO MOTORS COMPANY,SA	0.00	20,126.42	233,677,853.84
17/02/2020	44215	0	CURY Y CURY, SRL	0.00	129,120.00	233,548,733.84
17/02/2020	44216	0	GRAYNMER WILFREDO MENDEZ SANTANA	0.00	45,000.00	233,503,733.84
17/02/2020	44217	0	DESARROLLO DE ESTRATEGIAS	0.00	72,932.18	233,430,801.66
17/02/2020	44218	0	DELMIRA PAULINO DIAZ	0.00	36,450.00	233,394,351.66
17/02/2020	44219	0	COLECTOR DE IMPUESTOS INTERNOS	0.00	5,495,765.33	227,898,586.33
17/02/2020	44220	0	COLECTOR DE IMPUESTOS INTERNOS	0.00	10,427,726.30	217,470,860.03
17/02/2020	44221	0	COLEGIO DOM. DE INGENIEROS,	0.00	592,283.57	216,878,576.46
17/02/2020	44222	0	ANA MARIA ALMANZAR DUARTE	0.00	10,000.00	216,868,576.46
17/02/2020	44223	0	YOLANDA ERUNDINA SANTOS BATISTA	0.00	27,000.00	216,841,576.46
17/02/2020	44224	0	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	216,641,576.46
17/02/2020	44225	0	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	17,963.39	216,623,613.07
17/02/2020	44226	0	MARITZA ALTAGRACIA MARMOLEJOS MOTA	0.00	7,185.69	216,616,427.38
17/02/2020	44227	0	ARGENTINA REYES PEREZ	0.00	8,000.00	216,608,427.38
17/02/2020	44228	0	ELIZABETH EMILIA TERUEL DE REYNOSO	0.00	20,000.00	216,588,427.38
17/02/2020	0	200217003200100000	DEPOSITO	1,041.04	0.00	216,589,468.42
17/02/2020	0	200217003200030000	DEPOSITO CK	33,250.00	0.00	216,622,718.42
17/02/2020	0	200217003200030000	DEPOSITO CK	25,000.00	0.00	216,647,718.42
17/02/2020	0	200217003200030000	DEPOSITO CK	35,000.00	0.00	216,682,718.42
17/02/2020	0	BC-00078607	Pag. Viatico al personal, Coordinac. Legal	0.00	5,900.00	216,676,818.42
17/02/2020	0	0	Pago varios Viaticos	0.00	290,000.00	216,386,818.42
17/02/2020	0	0	Pago varios Viaticos	0.00	163,405.00	216,223,413.42
17/02/2020	0	0	Pago varios Viaticos	0.00	93,535.00	216,129,878.42
17/02/2020	0	0	Pago varios Viaticos	0.00	73,300.00	216,056,578.42
17/02/2020	0	BC-00078595	Pag. Viatico a la Licda. Altagracia Guillen	0.00	10,300.00	216,046,278.42
17/02/2020	0	BC-B11910	INVERSIONES SAVERO, SRL	0.00	1,005,537.28	215,040,741.14
17/02/2020	0	BC-B11870	MERCANTIL CRISTAL RIVER,SRL	0.00	1,085,667.38	213,955,073.76
17/02/2020	0	BC-B11901	PROCURADURIA FISCAL DE CONSTANZA	0.00	45,870.00	213,909,203.76
17/02/2020	0	BC-B11887	DIRECCION GENERAL DE PRISIONES	0.00	1,756,000.00	212,153,203.76
17/02/2020	0	BC-B11892	SUNIX PETROLEUM, SRL	0.00	129,498.65	212,023,705.11
17/02/2020	0	BC-B11915	SUNIX PETROLEUM, SRL	0.00	90,947.75	211,932,757.36

17/02/2020	0	BC-B11891	SDQ TRAINING CENTER, SRL	0.00	9,478.25	211,923,279.11
17/02/2020	0	BC-B11899	WIND TELECOM, S.A	0.00	109,124.95	211,814,154.16
17/02/2020	0	BC-B11897	ALTICE DOMINICANA, S.A	0.00	402,884.44	211,411,269.72
17/02/2020	0	BC-B11947	ESCUELA NACIONAL DEL MINISTERIO PUBLICO	0.00	333,913.39	211,077,356.33
17/02/2020	0	BC-B11877	VIAMAR, S.A	0.00	25,686.37	211,051,669.96
18/02/2020	44229	0	DANNY DANIEL BELLO SENCION	0.00	119,716.00	210,931,953.96
18/02/2020	44230	0	CARLOS MARTIN VALDEZ DUVAL	0.00	22,500.00	210,909,453.96
18/02/2020	44231	0	TEODORA VENTURA GONZALEZ	0.00	16,046.00	210,893,407.96
18/02/2020	44232	0	CLAUDIA MATEO DE LA CRUZ	0.00	8,906.01	210,884,501.95
18/02/2020	44233	0	RAMON PAREDES ESCORBORES	0.00	693,000.00	210,191,501.95
18/02/2020	0	BC-00078610	Transf. De Operac. A Recursos, CUT	23,524,055.00	0.00	233,715,556.95
18/02/2020	0	200218003200100000	DEPOSITO	705.00	0.00	233,716,261.95
18/02/2020	0	200218003200100000	DEPOSITO CK	201,000.00	0.00	233,917,261.95
18/02/2020	0	200218003200100000	DEPOSITO CK	41,500.00	0.00	233,958,761.95
18/02/2020	0	BC-00078612	Pago Viaticos al Personal de Almacen	0.00	18,725.00	233,940,036.95
18/02/2020	0	BC-00078616	Pago Viaticos Personal de SINAREC	0.00	175,600.00	233,764,436.95
18/02/2020	0	BA-00078614	Viaticos a Felix Lugo y Luciano Escarraman	0.00	4,800.00	233,759,636.95
18/02/2020	0	BC-B11846	DIRECCION NACIONAL DE NNA Y FAMILIA	0.00	721,000.00	233,038,636.95
18/02/2020	0	BC-B11936	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE)	0.00	7,671,818.01	225,366,818.94
19/02/2020	44234	0	RAMON PAREDES ESCORBORES	0.00	225,000.00	225,141,818.94
19/02/2020	44235	0	CINCO C, SRL	0.00	295,798.14	224,846,020.80
19/02/2020	44236	0	GRUPO KERETARO, SRL	0.00	31,523,147.36	193,322,873.44
19/02/2020	44237	0	CONSTRUCTORA PABLO YARULL &	0.00	65,963,192.64	127,359,680.80
19/02/2020	44238	0	DANIA PARRA SANTANA	0.00	50,000.00	127,309,680.80
19/02/2020	44239	0	MARIA ALT. GUADALUPE VENTURA MARTE	0.00	12,700.00	127,296,980.80
19/02/2020	44240	0	LUZ MARIA GOMEZ TEJADA	0.00	13,180.01	127,283,800.79
19/02/2020	44242	0	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,929.00	127,223,871.79
19/02/2020	44243	0	EMIL YAJARI PEREZ PEREZ	0.00	50,000.00	127,173,871.79
19/02/2020	44244	0	EDITORA EL NUEVO DIARIO, S.A.	0.00	58,308.00	127,115,563.79
19/02/2020	44245	0	FL&M COMERCIAL, SRL	0.00	89,930.03	127,025,633.76
19/02/2020	44246	0	CASA JARABACOA, SRL	0.00	177,902.68	126,847,731.08
19/02/2020	44247	0	DIPUGLIA PC OUTLET STORE, SRL	0.00	118,266.94	126,729,464.14
19/02/2020	44248	0	SUPLIDORA GOMEZ PEREZ, SUGOPECA, SRL	0.00	178,088.00	126,551,376.14
19/02/2020	44249	0	FL&M COMERCIAL, SRL	0.00	110,298.40	126,441,077.74
19/02/2020	44250	0	MAROCTAC COMERCIAL, SRL	0.00	241,226.75	126,199,850.99
19/02/2020	44251	0	FL&M COMERCIAL, SRL	0.00	124,758.78	126,075,092.21
19/02/2020	44252	0	PADRON OFFICE SUPPLY, SRL	0.00	131,102.60	125,943,989.61
19/02/2020	44253	0	EDITORA EL NUEVO DIARIO, S.A.	0.00	126,108.00	125,817,881.61
19/02/2020	44254	0	EDITORA DEL CARIBE, S.A.	0.00	631,692.60	125,186,189.01
19/02/2020	44255	0	EDITORA DEL CARIBE, S.A.	0.00	30,083.31	125,156,105.70
19/02/2020	44256	0	EDITORA EL NUEVO DIARIO, S.A.	0.00	203,400.00	124,952,705.70
19/02/2020	44257	0	PG COMERCIAL, SRL	0.00	107,829.12	124,844,876.58
19/02/2020	44258	0	SIALTA, SRL	0.00	56,500.00	124,788,376.58
19/02/2020	44259	0	TOPRINTONLINE, SRL	0.00	124,300.00	124,664,076.58
19/02/2020	44260	0	FLORISTERIA ZUNIFLOR, SRL	0.00	5,876.00	124,658,200.58
19/02/2020	44261	0	MIGUEL ANGEL HERRERA UREÑA	0.00	24,765.00	124,633,435.58

19/02/2020	44262	0	GUILLERMINA ALTAGRACIA BOBADILLA	0.00	31,260.00	124,602,175.58
19/02/2020	44263	0	MARCTAC COMERCIAL, SRL	0.00	703,856.66	123,898,318.92
19/02/2020	44264	0	MARCTAC COMERCIAL, SRL	0.00	540,034.48	123,358,284.44
19/02/2020	44265	0	BACHIPLANES MODERNOS, SRL	0.00	264,714.80	123,093,569.64
19/02/2020	44266	0	EDITORA DEL CARIBE, S.A.	0.00	90,249.94	123,003,319.70
19/02/2020	44267	0	SUPLITODO TINTOR, SRL	0.00	81,044.73	122,922,274.97
19/02/2020	44268	0	CECOM, SAS	0.00	40,698.00	122,881,576.97
19/02/2020	44269	0	FL&M COMERCIAL, SRL	0.00	95,767.50	122,785,809.47
19/02/2020	44270	0	FL&M COMERCIAL, SRL	0.00	17,768.44	122,768,041.03
19/02/2020	44271	0	MARCTAC COMERCIAL, SRL.	0.00	54,493.91	122,713,547.12
19/02/2020	44272	0	NEKXOSBRI, SRL	0.00	131,362.50	122,582,184.62
19/02/2020	44273	0	ANA SILVIA DE LA CRUZ SANTOS	0.00	13,416.95	122,568,767.67
19/02/2020	44274	0	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	122,565,767.67
19/02/2020	44275	0	DOMINGO REYES RIVERA	0.00	3,000.00	122,562,767.67
19/02/2020	44276	0	CONSTRUCTORA WOXXEN, S.R.L	0.00	66,500,937.55	56,061,830.12
19/02/2020	44277	0	yudelka yinette	0.00	14,695.89	56,047,134.23
19/02/2020	44278	0	SMARTPARKING DOMINICANA, SRL	0.00	157,923.15	55,889,211.08
19/02/2020	44279	0	SMARTPARKING DOMINICANA, SRL	0.00	157,923.15	55,731,287.93
19/02/2020	44280	0	CONSORCIO ENERGETICO PUNTA CANA-	0.00	40,339.52	55,690,948.41
19/02/2020	0	0	Viaticos Varios	0.00	5,900.00	55,685,048.41
19/02/2020	0	BC-B11961	CONSORCIO DE TARJETAS DOMINICANAS, S.A.	0.00	120,000.00	55,565,048.41
19/02/2020	0	BC-11938	EDITORA EL NUEVO DIARIO	0.00	1,356,000.00	54,209,048.41
19/02/2020	0	BC-B11973	MODELO DE GESTION PENITENCIARIA	0.00	27,228,105.28	26,980,943.13
19/02/2020	0	BC-B11900	PROCURADURIA FISCAL DE PUERTO PLATA	0.00	278,021.07	26,702,922.06
19/02/2020	0	BC-B11932	PROCURADURIA FISCAL DE MONTECRISTI	0.00	85,870.00	26,617,052.06
19/02/2020	0	BC-B11935	PROCURADURIA FISCAL DE NEYBA	0.00	44,505.00	26,572,547.06
19/02/2020	0	BC-B11934	PROCURADURIA FISCAL BANI	0.00	120,870.00	26,451,677.06
19/02/2020	0	BC-B11942	AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	49,800.00	26,401,877.06
19/02/2020	0	BC-B11921	FONDO DE PENSIONES DE LOS TRAB. DE LA CONSTRUCCION	0.00	5,922,835.61	20,479,041.45
19/02/2020	0	BC-B11920	OFICINA DEL ABOGADO DEL ESTADO DEPTO. CENTRAL	0.00	40,810.21	20,438,231.24
19/02/2020	0	BC-B11918	DIRECCION GRAL.DE SEG.DE TRANSITO Y TRANSP.TERRESTRE (DIGESE)	0.00	400,000.00	20,038,231.24
19/02/2020	0	BC-B11931	PROC. GRAL. CORTE DE APEL. DE PUERTO PLATA	0.00	20,000.00	20,018,231.24
19/02/2020	0	BC-B11916	FORTALECIMIENTO UNIDAD ANTILAVADO DE ACTIVOS	0.00	150,348.14	19,867,883.10
19/02/2020	0	BC-B11939	SUNIX PETROLEUM, SRL	0.00	168,836.40	19,699,046.70
19/02/2020	0	BC-B11926	RAMON MIGUEL GRULLON ESTRELLA	0.00	22,050.00	19,676,996.70
19/02/2020	0	BC-B11943	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE)	0.00	766,197.44	18,910,799.26
19/02/2020	0	BC-B11937	EDESUR DOMINICANA, S.A.	0.00	331,527.83	18,579,271.43
20/02/2020	44281	0	CINCO C, SRL	0.00	2,916,757.44	15,662,513.99
20/02/2020	44282	0	VINCULOS COMERCIALES, SRL	0.00	386,377.07	15,276,136.92
20/02/2020	44283	0	VINCULOS COMERCIALES, SRL	0.00	362,171.83	14,913,965.09
20/02/2020	44284	0	YISEL MAGDALENA CRUZ BAEZ	0.00	21,445.49	14,892,519.60
20/02/2020	44285	0	SANTO DOMINGO MOTORS COMPANY, SA	0.00	123,759.22	14,768,760.38
20/02/2020	44286	0	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	14,756,760.38
20/02/2020	44287	0	PRODUCTOS CANO, SRL	0.00	8,635.50	14,748,124.88
20/02/2020	0	0	Transf. Rec. Dir. A Nómina	0.00	9,844,090.75	4,904,034.13
20/02/2020	0	200220000110060000	DEPOSITO	41,085.33	0.00	4,945,119.46

20/02/2020	0	200220000110060000	DEPOSITO CK	1,260.18	0.00	4,946,379.64
20/02/2020	0	200220000110060000	DEPOSITO CK	1,133,212.73	0.00	6,079,592.37
20/02/2020	0	0	Pago varios Viaticos	0.00	74,710.00	6,004,882.37
20/02/2020	0	0	Viaticos al Pers. De seguridad, Fiscal, Romana	0.00	78,400.00	5,926,482.37
20/02/2020	0	0	Pago Alquiler Locales de las diferent. Fiscalias	0.00	991,617.99	4,934,864.38
20/02/2020	0	0	Pago compens. A Wendy Maria Estrella Monsanto	0.00	18,216.60	4,916,647.78
20/02/2020	0	0	Pago Compens. Miembro del Consejo M.P	0.00	75,000.00	4,841,647.78
20/02/2020	0	0	Pago Compens. Personal, Plan de Humanización	0.00	573,706.00	4,267,941.78
20/02/2020	0	0	Pago Incentivos Transporte a los VTPS de CCRS	0.00	310,000.00	3,957,941.78
20/02/2020	0	0	Pago Nom. Asignación de Combustible	0.00	1,160,542.50	2,797,399.28
20/02/2020	0	0	pago nomina Complement. Personal Militar	0.00	271,791.48	2,525,607.80
20/02/2020	0	0	Pago Nomina Personal Contratado, febrero/20	0.00	28,987,527.41	-26,461,919.61
20/02/2020	0	0	pago nomina Personal Militares, febrero	0.00	3,965,154.68	-30,427,074.29
20/02/2020	0	0	Contribución Consejo del Poder Judicial	0.00	213,767.00	-30,640,841.29
20/02/2020	0	0	Pago Contribuciones ONG	0.00	731,796.00	-31,372,637.29
20/02/2020	0	0	Pago varios	0.00	187,131.33	-31,559,768.62
20/02/2020	0	BC-B11988	MODELO DE GESTION PENITENCIARIA	0.00	35,541,892.38	-67,101,661.00
21/02/2020	0	0	Pago Autorizado Tarjeta	0.00	860,222.72	-67,961,883.72
21/02/2020	0	0	Pago al Ext. (Maria Eugenia Mosqueta A)	0.00	98,823.75	-68,060,707.47
24/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	68,291,787.79	0.00	231,080.32
24/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	100,000,000.00	0.00	100,231,080.32
24/02/2020	0	0	Pago Viaticos al Personal de Almacen	0.00	20,695.00	100,210,385.32
24/02/2020	0	0	Pago Viaticos Personal de SINAREC	0.00	20,800.00	100,189,585.32
24/02/2020	0	BC-B11955	PROCURADURIA FISCAL DE LA VEGA	0.00	240,206.15	99,949,379.17
24/02/2020	0	BC-B11953	PROCURADURIA FISCAL DE BONAO	0.00	121,140.93	99,828,238.24
24/02/2020	0	BC-B11952	PROCURADURIA FISCAL DE AZUA	0.00	48,743.85	99,779,494.39
24/02/2020	0	BC-B11948	PROC. CORTE DE APEL. PROV. SANTO DOMINGO	0.00	93,816.37	99,685,678.02
24/02/2020	0	BC-B11945	PROCURADURIA FISCAL DE SALCEDO, HNAS. MIRABAL	0.00	86,730.00	99,598,948.02
24/02/2020	0	BC-B11949	PROC. CORTE DE APELACION DE SAN JUAN DE LA MAGUANA	0.00	40,000.00	99,558,948.02
24/02/2020	0	BC-B11940	LEONARDO JAQUEZ CUEVAS	0.00	54,000.00	99,504,948.02
24/02/2020	0	BC-B11965	PROCURADURIA FISCAL DE SAN FRANCISCO DE MACORIS	0.00	245,870.00	99,259,078.02
24/02/2020	0	BC-B11716	MERCANTIL DE OFICINA, SRL	0.00	131,193.00	99,127,885.02
24/02/2020	0	BC-B11954	PROCURADURIA FISCAL DE MAO, VALVERDE	0.00	148,607.45	98,979,277.57
24/02/2020	0	BC-B11964	YBIS MERCEDES FRANCO R. DE DIAZ	0.00	136,620.00	98,842,657.57
24/02/2020	0	BC-B11874	PLAZA LAMA, S.A.	0.00	226,813.71	98,615,843.86
24/02/2020	0	BC-B11950	PROCURADURIA FISCAL PROVINCIA SANTO DOMINGO	0.00	1,429,960.90	97,185,882.96
24/02/2020	0	BC-B11944	HEINA YANE CEBALLOS LLUBERE	0.00	67,500.00	97,118,382.96
24/02/2020	0	BC-B11956	EDESUR DOMINICANA, S.A.	0.00	21,093.24	97,097,289.72
24/02/2020	0	BC-B11957	EDESUR DOMINICANA, S.A.	0.00	1,596.09	97,095,693.63
24/02/2020	0	BC-B11958	EDESUR DOMINICANA, S.A.	0.00	15,646.17	97,080,047.46
24/02/2020	0	BC-B11941	HANGAR M J I SRL	0.00	107,733.05	96,972,314.41
24/02/2020	0	BC-B11871	GILBERTO ANTONIO GARCIA PERALTA	0.00	326,849.31	96,645,465.10
25/02/2020	0	0	Pago No.6 Asesores de Comunicacion Pub.	0.00	250,722.94	96,394,742.16
26/02/2020	0	0	Devol. Transf. Proyecto a Recurso	47,873.00	0.00	96,442,615.16
26/02/2020	0	0	Devol. Transf. Proyecto a Recurso	19,992.00	0.00	96,462,607.16
26/02/2020	0	0	Devol. Transf. Proyecto a Recurso	69,776.44	0.00	96,532,383.60

26/02/2020	0	0	Ajuste Intereses a Plazo	54,866.36	0.00	96,587,249.96
26/02/2020	0	0	Pago Complet. Viaticos varios	0.00	30,000.00	96,557,249.96
26/02/2020	0	0	Aumento Asignación fondo Fiscalías y Cortes	0.00	1,316,520.00	95,240,729.96
26/02/2020	0	0	Pago erroneo a Delta Comercial, SRL	0.00	49,449.49	95,191,280.47
26/02/2020	0	0	Pago erroneo a Sunix Petroleum, SRL	0.00	45,942.61	95,145,337.86
26/02/2020	0	0	Pago a Welison de Jesus Reyes, Transportista	0.00	34,300.00	95,111,037.86
26/02/2020	0	0	pago nomina Complement. Personal Militar	0.00	7,000.00	95,104,037.86
26/02/2020	0	BC-B11928	DELTA COMERCIAL	0.00	49,449.49	95,054,588.37
26/02/2020	0	BC-B11929	DELTA COMERCIAL	0.00	50,167.67	95,004,420.70
26/02/2020	0	BC-B11903	SEGUROS BANRESEVAS	0.00	65,268.00	94,939,152.70
26/02/2020	0	BC-B11927	DELTA COMERCIAL	0.00	118,448.12	94,820,704.58
26/02/2020	0	BC-B11963	PRODUCTIVA R, SRL	0.00	129,279.66	94,691,424.92
26/02/2020	0	BC-B11913	JOAQUIN ROMERO COMERCIAL, SRL	0.00	189,610.17	94,501,814.75
26/02/2020	0	BC-B11966	JOSE MARMOL DISEÑOS Y CONSTRUCCIONES, SRL	0.00	410,016.81	94,091,797.94
26/02/2020	0	BC-B11984	AGUA CRYSTAL, S.A.	0.00	465,348.05	93,626,449.89
26/02/2020	0	BC-B11876	PLAZA LAMA, S.A.	0.00	670,123.33	92,956,326.56
26/02/2020	0	BC-B11968	NOVO KNOWLEDGE, SRL	0.00	957,627.12	91,998,699.44
26/02/2020	0	BC-B11978	INSTITUTO NACIONAL DE CIENCIAS FORENSES (INACIF)	0.00	80,367.00	91,918,332.44
26/02/2020	0	BC-B11951	PROCURADURIA FISCAL HATO MAYOR	0.00	107,384.00	91,810,948.44
26/02/2020	0	BC-B11980	SUNIX PETROLEUM, SRL	0.00	228,409.67	91,582,538.77
26/02/2020	0	BC-B11946	PROCURADURIA FISCAL DE LA VEGA	0.00	240,720.00	91,341,818.77
26/02/2020	0	BC-B11974	DIRECCION GENERAL DE PRISIONES	0.00	435,500.00	90,906,318.77
26/02/2020	0	BC-B11975	ESCUELA NACIONAL PENITENCIARIA	0.00	800,000.00	90,106,318.77
26/02/2020	0	BC-B11976	ESCUELA NACIONAL PENITENCIARIA	0.00	900,000.00	89,206,318.77
26/02/2020	0	BC-B11982	HUMANOS SEGUROS, S.A.	0.00	1,210,397.11	87,995,921.66
26/02/2020	0	BC-B11971	MODELO DE GESTION PENITENCIARIA	0.00	2,994,637.20	85,001,284.46
28/02/2020	0	0	Transf. De Operac. A Recursos, CUT	18,092,852.10	0.00	103,094,136.56
28/02/2020	0	0	Intereses Depositos a Plazo	2,846,538.36	0.00	105,940,674.92
28/02/2020	0	0	Viaticos al Pers. De seguridad, Fiscal, Romana	0.00	58,800.00	105,881,874.92
28/02/2020	0	0	Pago Nom. Complement. Personal Contratado	0.00	41,858.65	105,840,016.27
28/02/2020	0	BC-B11967	PROC. GRAL. CORTE DE APEL. DE MONTECRISTI	0.00	45,000.00	105,795,016.27
28/02/2020	0	BC-B11993	INVERSIONES MARLinsa, SRL	0.00	45,593.22	105,749,423.05
28/02/2020	0	BC-B11959	HANGAR MJI SRL	0.00	92,985.59	105,656,437.46
28/02/2020	0	BC-B11992	PROCURADURIA FISCAL DE MONTECRISTI	0.00	115,870.00	105,540,567.46
28/02/2020	0	BC-B11912	JOAQUIN ROMERO COMERCIAL, SRL	0.00	229,830.51	105,310,736.95
28/02/2020	0	BC-B11977	MODELO DE GESTION PENITENCIARIA	0.00	349,127.45	104,961,609.50
28/02/2020	0	BC-B11985	ALTICE DOMINICANA, S.A	0.00	372,775.65	104,588,833.85
28/02/2020	0	BC-B11990	DIRECCION NACIONAL DE NNA Y FAMILIA	0.00	704,213.62	103,884,620.23
28/02/2020	0	BC-B11991	PROCURADURIA FISCAL DEL DISTRITO NACIONAL	0.00	3,658,533.13	100,226,087.10
30/02/2020	0	0	Comisión Bancaria	0.00	346,796.91	99,879,290.19
30/02/2021	0	0	Comisión Bancaria del 0.15%	0.00	1,108,570.28	98,770,719.91
Totales				685,860,205.72	714,286,327.28	



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año de la Consolidación de la Seguridad Alimentaria"

RNC 401007371

Libro Banco

FONDO OPERACIONAL

Del 01 al 29 de Febrero de 2020

Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
Balance Inicial:						1,922,106,574.00
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
03/02/2020	0	4524000000075	DEPOSITO TESORERI	15,310,911.19	0.00	1,937,417,485.19
04/02/2020	0	BC-B11864	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	73,473,440.92	1,863,944,044.27
05/02/2020	112935	0	JUAN CARLOS UBRI MORILLO	0.00	1.00	1,863,944,043.27
06/02/2020	0	0	Transf. De Operac. A Recursos, CUT	0.00	15,310,911.19	1,848,633,132.08
06/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	56,504,504.55	1,792,128,627.53
06/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	100,000,000.00	1,692,128,627.53
06/02/2020	112936	0	JERSON JOSE NUÑEZ PEÑA	0.00	47,250.00	1,692,081,377.53
06/02/2020	112937	0	ANTONIA UREÑA FRANCISCO	0.00	63,000.00	1,692,018,377.53
06/02/2020	112938	0	ASOCIACION DE FISCALES DOMINICANOS	0.00	138,300.00	1,691,880,077.53
06/02/2020	112939	0	ASOCIACION DE FISCALES DE CARRERA	0.00	56,800.00	1,691,823,277.53
06/02/2020	112940	0	INSTITUTO DE AUXILIOS Y VIVIENDA (INAVI)	0.00	48,805.40	1,691,774,472.13
06/02/2020	112942	0	PROCURADURIA GENERAL DE LA	0.00	1,295.00	1,691,773,177.13
06/02/2020	112943	0	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,691,760,677.13
06/02/2020	112944	0	PROCURADURIA GENERAL DE LA	0.00	1,570.00	1,691,759,107.13
06/02/2020	112945	0	PROCURADURIA GENERAL DE LA	0.00	1,859,801.30	1,689,899,305.83
06/02/2020	112946	0	FUNDACION DOMINICANA DE CREDITO	0.00	703,990.00	1,689,195,315.83
06/02/2020	112947	0	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	199,000.00	1,688,996,315.83
06/02/2020	112948	0	COOPERATIVA DOMINICANA DE	0.00	79,996.98	1,688,916,318.85
06/02/2020	112651	0	RAFAEL ADON MORLA	1.00	0.00	1,688,916,319.85
06/02/2020	112941	0	NULO	0.00	0.00	1,688,916,319.85
07/02/2020	0	BC-B11893	COLECTOR DE IMPUESTOS INTERNOS	0.00	20,579,104.05	1,668,337,215.80
07/02/2020	0	BC-B11865	COOPERATIVA DE SERV. MULTIPLES DE EMP. (COO	0.00	48,471,450.89	1,619,865,764.91
10/02/2020	0	4524000000037	DEPOSITO TESORERI	13,812,665.22	0.00	1,633,678,430.13
11/02/2020	0	BC-00078549	Transf. De Operac. A Recursos, CUT	0.00	13,812,665.22	1,619,865,764.91
11/02/2020	0	200211002400030000	DEPOSITO CK	1,295.00	0.00	1,619,867,059.91
11/02/2020	0	200211002400030000	DEPOSITO CK	1,570.00	0.00	1,619,868,629.91

12/02/2020	0	BC-00078565	PAGO NOM COMP TRANSPORTISTAS VARIOS	0.00	3,307,500.00	1,616,561,129.91
12/02/2020	0	BC-00078567	PAGO NOM COMP TRANSPORTISTAS ENERO 20	0.00	104,370.00	1,616,456,759.91
12/02/2020	0	BC-00078562	REG. PAGO A TRANSPORTISTAS CARCELES	0.00	3,415,790.00	1,613,040,969.91
13/02/2020	112949	0	MELINA ESTHER BERIGUETE BENCOSME	0.00	18,750.00	1,613,022,219.91
13/02/2020	0	200213002400120000	DEPOSITO CK	1,859,801.30	0.00	1,614,882,021.21
14/02/2020	0	BC-00078573	Transf. De Operac. A Recursos, Plan Hum.	0.00	84,842,639.49	1,530,039,381.72
14/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	100,000,000.00	1,430,039,381.72
14/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	100,000,000.00	1,330,039,381.72
17/02/2020	0	0	Transf. De Operac. A Nomina	0.00	4,950,411.54	1,325,088,970.18
17/02/2020	112950	0	FANNY ALTAGRACIA ENCARNACION MEDINA	0.00	12,191.02	1,325,076,779.16
17/02/2020	112951	0	COLECTOR DE IMPUESTOS INTERNOS	0.00	738,992.03	1,324,337,787.13
17/02/2020	0	45240000000045	DEPOSITO TESORERI	23,524,055.00	0.00	1,347,861,842.13
18/02/2020	0	BC-00078610	Transf. De Operac. A Recursos, CUT	0.00	23,524,055.00	1,324,337,787.13
18/02/2020	0	45240000000008	DEPOSITO TESORERI	93,370,933.17	0.00	1,417,708,720.30
18/02/2020	0	45240000000007	DEPOSITO TESORERI	84,751,722.00	0.00	1,502,460,442.30
18/02/2020	0	45240000000006	DEPOSITO TESORERI	84,751,722.00	0.00	1,587,212,164.30
18/02/2020	0	45240000000005	DEPOSITO TESORERI	84,751,722.00	0.00	1,671,963,886.30
18/02/2020	0	45240000000002	DEPOSITO TESORERI	84,751,722.00	0.00	1,756,715,608.30
20/02/2020	0	0	LITIS ALIMENTICIA (RET. POR MANUTENCION)	0.00	211,500.00	1,756,504,108.30
20/02/2020	0	0	COMPENSACION MEDICOS PASANTES	0.00	165,000.00	1,756,339,108.30
20/02/2020	0	0	COMPENSACION ENC. DE SEGURIDAD	0.00	144,000.00	1,756,195,108.30
20/02/2020	0	0	SERVICIOS DE ALGUACIL ORDINARIO	0.00	217,347.90	1,755,977,760.40
20/02/2020	0	0	PERSONAL CONTRATADO	0.00	2,269,064.76	1,753,708,695.64
20/02/2020	0	0	INTEREES DEPOSITOS A PLAZO	88,618.73	0.00	1,753,797,314.37
20/02/2020	0	BC-B11914	COMPAÑIA DOMINICANA DE TELEFONOS (CODETE	0.00	6,556,669.57	1,747,240,644.80
20/02/2020	0	BC-B11923	SEGURO NACIONAL DE SALUD (SENASA	0.00	2,465,300.00	1,744,775,344.80
20/02/2020	0	0	Transf. De Operac. A Nomina	0.00	100,000,000.00	1,644,775,344.80
20/02/2020	0	0	Transf. De Operac. A Nomina	0.00	100,000,000.00	1,544,775,344.80
20/02/2020	0	0	Transf. De Operac. A Nomina	0.00	34,440,000.00	1,510,335,344.80
20/02/2020	0	0	Transf. De Operac. A Nomina	0.00	76,723.58	1,510,258,621.22
24/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	68,291,787.79	1,441,966,833.43
24/02/2020	0	0	Transf. De Operac. A Recursos, Plan Hum.	0.00	100,000,000.00	1,341,966,833.43
24/02/2020	0	45240000000169	DEPOSITO TESORERIA	18,092,852.10	0.00	1,360,059,685.53
28/02/2020	0	BC-B11970	INSTITUTO PREPARATORIO DE MENORES DE SAN C	0.00	661,174.00	1,359,398,511.53
28/02/2020	0	0	Transf. De Operac. A Recursos, CUT	0.00	18,092,852.10	1,341,305,659.43
29/02/2020	0	0	COMISION BANCARIA FEB-20	0.00	520.00	1,341,305,139.43
29/02/2020	0	0	COMISION BANCARIA 0.15% FEB-20	0.00	110,674.65	1,341,194,464.78
Totales				505,069,590.71	1,085,981,699.93	



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 29 de Febrero de 2020
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
						Balance Inicial:	8,133,996.04
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
03/02/2020	0	200203002630042	DEPOSITO- PGO DE REMEDIACION	3,000.00	0.00	8,136,996.04	
03/02/2020	0	200203000130041	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	8,139,996.04	
03/02/2020	0	200203000800180	DEPOSITO- VICTOR FERNANDO MATEO MARINES	1,000.00	0.00	8,140,996.04	
03/02/2020	0	200203002400090	DEPOSITO CK	19,014.50	0.00	8,160,010.54	
03/02/2020	0	200203005150010	DEPOSITO	2,000.00	0.00	8,162,010.54	
03/02/2020	0	200203008300051	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	8,167,010.54	
03/02/2020	0	200203003470011	DEPOSITO- REMEDIACION IMPUESTA	5,000.00	0.00	8,172,010.54	
03/02/2020	0	200203001300020	DEPOSITO- PAGO DE REMEDIACION POR	10,000.00	0.00	8,182,010.54	
03/02/2020	0	200203003650050	DEPOSITO- REYNALDO CORNIEL	2,000.00	0.00	8,184,010.54	
03/02/2020	0	200203005200120	DEPOSITO	1,000.00	0.00	8,185,010.54	
03/02/2020	0	200203008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	8,190,010.54	
03/02/2020	0	200203002730041	DEPOSITO- FISCALIA BARAHONA	800.00	0.00	8,190,810.54	
03/02/2020	0	200203003300040	DEPOSITO- PAGO REMEDIACION	4,000.00	0.00	8,194,810.54	
03/02/2020	0	200203003300040	DEPOSITO- PAGO REMEDIACION MA	3,000.00	0.00	8,197,810.54	
03/02/2020	0	200203008300050	DEPOSITO- PAGO REMEDIACION	2,500.00	0.00	8,200,310.54	
03/02/2020	0	200203008300060	DEPOSITO- PAGO REMEDIACION	4,000.00	0.00	8,204,310.54	
03/02/2020	0	20780912588	DEPOSITO	2,500.00	0.00	8,206,810.54	
03/02/2020	0	200203003290040	DEPOSITO- SP NO. 31921400079	5,000.00	0.00	8,211,810.54	
03/02/2020	0	200203005340020	DEPOSITO	1,000.00	0.00	8,212,810.54	
03/02/2020	0	200203002730041	DEPOSITO- PAGO DE MULTA DE ERVIS JOSE	3,000.00	0.00	8,215,810.54	
03/02/2020	0	200203002340070	DEPOSITO- REMEDIACION IMPUESTA POR	5,000.00	0.00	8,220,810.54	
03/02/2020	0	200203002730041	DEPOSITO- PAGO DE MULTA DE ERVIS JOSE	3,000.00	0.00	8,223,810.54	
03/02/2020	0	200203002730041	DEPOSITO- PAGO DE MULTA DE ERVIS JOSE	3,000.00	0.00	8,226,810.54	
03/02/2020	0	200203002790050	DEPOSITO- PAGO MULTA HAMILK GUZMAN	500.00	0.00	8,227,310.54	

03/02/2020	0	200203005900080	DEPOSITO- PAGO REMEDIACION VIOLACION LEY	2,500.00	0.00	8,229,810.54
03/02/2020	0	200203000610030	DEPOSITO- GRACIUS CANES	1,667.67	0.00	8,231,478.21
03/02/2020	0	200203005900110	DEPOSITO- PAGO DE REMEDIACION POR	2,500.00	0.00	8,233,978.21
03/02/2020	0	200203005900070	DEPOSITO- EURI ALBERTO AGRAMONTE	2,500.00	0.00	8,236,478.21
03/02/2020	0	200203003240070	DEPOSITO	1,500.00	0.00	8,237,978.21
03/02/2020	0	200203000410080	DEPOSITO	5,000.00	0.00	8,242,978.21
03/02/2020	0	200203000900070	DEPOSITO- RAYNIEL CRUZ LANTIGUA	2,500.00	0.00	8,245,478.21
03/02/2020	0	200203002730030	DEPOSITO- REMEDIACION MULTA	5,000.00	0.00	8,250,478.21
03/02/2020	0	200203005140010	DEPOSITO- KELVIN JOSE VARGAS CABA	500.00	0.00	8,250,978.21
03/02/2020	0	200203001130120	DEPOSITO- RAINIER MERCEDES ISAMBERT	500.00	0.00	8,251,478.21
03/02/2020	0	200203001020040	DEPOSITO	3,000.00	0.00	8,254,478.21
03/02/2020	0	200203006500070	DEPOSITO- PAGO FRANCISCO CAMINO	4,000.00	0.00	8,258,478.21
03/02/2020	0	200203003270030	DEPOSITO- ROGELIO CONTRERA	1,000.00	0.00	8,259,478.21
03/02/2020	0	200203002330040	DEPOSITO- PGO DE MULTA VALENTIN S	2,200.00	0.00	8,261,678.21
03/02/2020	0	200203002320010	DEPOSITO- DAVID VENTURA SANCHEZ	1,500.00	0.00	8,263,178.21
03/02/2020	0	200203001130050	DEPOSITO- RAINIER MERCEDES ISAMBERT	4,500.00	0.00	8,267,678.21
03/02/2020	0	200203003950020	DEPOSITO- JUAN ALBERTO VENTURA LOPEZ	50,000.00	0.00	8,317,678.21
03/02/2020	0	200203003860100	DEPOSITO- PAGO MULTA MANUEL BALDE	5,000.00	0.00	8,322,678.21
04/02/2020	0	200204007200030	DEPOSITO- ENDRI ANTONIO JIMENEZ	50,000.00	0.00	8,372,678.21
04/02/2020	0	200204000170040	DEPOSITO- MANUEL ANT. PEREZ MERCEDES	1,500.00	0.00	8,374,178.21
04/02/2020	0	200204003900040	DEPOSITO- PAGO DE MULTA JORGE LUIS	7,000.00	0.00	8,381,178.21
04/02/2020	0	200204000320020	DEPOSITO- PAGO DE MULTA ALBERTO HERNANDE	24,040.00	0.00	8,405,218.21
04/02/2020	0	200204000300130	DEPOSITO- REMEDIACION POR COTAM. SONICA	5,000.00	0.00	8,410,218.21
04/02/2020	0	200204003200080	DEPOSITO	3,500.00	0.00	8,413,718.21
04/02/2020	0	200204005150020	DEPOSITO- JOSE ALFREDO MOREL ROSARIO	4,000.00	0.00	8,417,718.21
04/02/2020	0	200204001800010	DEPOSITO- MANOLITO ANTONIO REYES	1,000.00	0.00	8,418,718.21
04/02/2020	0	200204002800010	DEPOSITO- PAGO QUIRILIO AMBIORY SAMBOY	3,333.00	0.00	8,422,051.21
04/02/2020	0	200204000400010	DEPOSITO- FREILIN OSORIO PEREZ SANCHEZ	1,500.00	0.00	8,423,551.21
04/02/2020	0	200204000310060	DEPOSITO- PAGO REMEDIACION MA	8,000.00	0.00	8,431,551.21
04/02/2020	0	200204002660040	DEPOSITO- JUAN CARLOS FRUCTUOSO	1,000.00	0.00	8,432,551.21
04/02/2020	0	200204001630060	DEPOSITO- MULTA RUIDO COLMADO	20,000.00	0.00	8,452,551.21
04/02/2020	0	200204008300060	DEPOSITO- PAGO REMEDIACION CARLOS TORRES	5,000.00	0.00	8,457,551.21
04/02/2020	0	200204006500110	DEPOSITO- GUILLERMO ALFONSO FIGUEROA	30,000.00	0.00	8,487,551.21
04/02/2020	0	200204000400070	DEPOSITO- FELICITA GUEVARA DIAZ	40,000.00	0.00	8,527,551.21
04/02/2020	0	200204000400070	DEPOSITO- FRANCISCO ANTONIO URBAEZ SUERO	100,000.00	0.00	8,627,551.21
04/02/2020	0	200204002100070	DEPOSITO- JOSE ALTAGRACIA SANCHEZ	1,000.00	0.00	8,628,551.21
04/02/2020	0	200204008300090	DEPOSITO- PAGO REMEDIACION	4,000.00	0.00	8,632,551.21
04/02/2020	0	200204000400010	DEPOSITO- FISCAL BARAHONA 2400121901	1,000.00	0.00	8,633,551.21
04/02/2020	0	200204000130040	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	8,637,051.21
04/02/2020	0	200204003540030	DEPOSITO- PAGO	2,000.00	0.00	8,639,051.21

04/02/2020	0	200204002660010	DEPOSITO- ANTHONY RAFAEL CUSTODIO	5,000.00	0.00	8,644,051.21
04/02/2020	0	200204005150020	DEPOSITO- PAGO MULTA CARLOS MARTINEZ	2,500.00	0.00	8,646,551.21
04/02/2020	0	200204002760020	DEPOSITO- PAGO 5 CUOTA 5MIL Y UNA DE4800	29,800.00	0.00	8,676,351.21
04/02/2020	0	200204000230040	DEPOSITO- RICARDO JAMES	1,000.00	0.00	8,677,351.21
04/02/2020	0	200204000210020	DEPOSITO- MILADY FERNANDEZ 001-1418984-8	2,500.00	0.00	8,679,851.21
04/02/2020	0	200204002530080	DEPOSITO	18,150.00	0.00	8,698,001.21
04/02/2020	0	200204009100080	DEPOSITO- PAGO MULTA JOSE MIGUEL Y/O EDW	1,000.00	0.00	8,699,001.21
04/02/2020	0	200204000400070	DEPOSITO	2,000.00	0.00	8,701,001.21
04/02/2020	0	200204005600030	DEPOSITO- PAGO REMEDIACION AMBIENTAL	2,000.00	0.00	8,703,001.21
04/02/2020	0	200204003540030	DEPOSITO- REMEDIACION IMPUESTA POR	5,000.00	0.00	8,708,001.21
04/02/2020	0	200204000160030	DEPOSITO- REMEDIACION CONT. SONICA	5,000.00	0.00	8,713,001.21
04/02/2020	0	200204001010030	DEPOSITO	2,000.00	0.00	8,715,001.21
04/02/2020	0	200204001020030	DEPOSITO- PAGO FIANSA FABIO ADAMES DAZ	2,000.00	0.00	8,717,001.21
04/02/2020	0	200204002010060	DEPOSITO	4,000.00	0.00	8,721,001.21
05/02/2020	0	200205003600050	DEPOSITO- GARANTIA DE CARLOS M. URBANO	2,000.00	0.00	8,723,001.21
05/02/2020	0	200205001000020	DEPOSITO- DANIEL PENA LEBRON	2,000.00	0.00	8,725,001.21
05/02/2020	0	200205001900160	DEPOSITO	3,000.00	0.00	8,728,001.21
05/02/2020	0	200205003650030	DEPOSITO- REM AMBIENTAL, PROC LA VEGA	40,000.00	0.00	8,768,001.21
05/02/2020	0	200205000800010	DEPOSITO- JORGE ALEXANDER ROMAN	5,000.00	0.00	8,773,001.21
05/02/2020	0	200205005900090	DEPOSITO- LORENZO ACOSTA HERRERA	45,000.00	0.00	8,818,001.21
05/02/2020	0	200205008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	8,821,001.21
05/02/2020	0	200205007600080	DEPOSITO- INICIAL PAGO DE MULTA	10,000.00	0.00	8,831,001.21
05/02/2020	0	200205006400080	DEPOSITO- CONTECION SONICA	5,000.00	0.00	8,836,001.21
05/02/2020	0	200205006400080	DEPOSITO- CONTENCION SONICA	10,000.00	0.00	8,846,001.21
05/02/2020	0	200205006700020	DEPOSITO- PAGO REMEDIACION MA	6,000.00	0.00	8,852,001.21
05/02/2020	0	200205008300050	DEPOSITO- PAGO REMEDIACION	7,000.00	0.00	8,859,001.21
05/02/2020	0	200205008300090	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	8,869,001.21
05/02/2020	0	200205008300050	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	8,872,501.21
05/02/2020	0	200205008300050	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	8,877,501.21
05/02/2020	0	200205000400010	DEPOSITO- PAGO DE MULTA DE FRANCISCO	150,000.00	0.00	9,027,501.21
05/02/2020	0	200205005150010	DEPOSITO	8,000.00	0.00	9,035,501.21
05/02/2020	0	200205008300090	DEPOSITO- PAGO REMEDIACION	4,000.00	0.00	9,039,501.21
05/02/2020	0	200205003960040	DEPOSITO- MARTIN LEONARDO	5,000.00	0.00	9,044,501.21
05/02/2020	0	200205003640070	DEPOSITO- MULTA AMBIENTAL FAUSTO SOLIS	2,500.00	0.00	9,047,001.21
05/02/2020	0	200205000400080	DEPOSITO- MULTA CESAR RICARDO SANTANA	27,000.00	0.00	9,074,001.21
05/02/2020	0	200205005900080	DEPOSITO- PAGO REMEDIACION LEY 64-00 SR.	40,000.00	0.00	9,114,001.21
05/02/2020	0	200205000520040	DEPOSITO	1,000.00	0.00	9,115,001.21
05/02/2020	0	200205000830080	DEPOSITO- JUAN BAUTISTA DOÑE SUERO	500.00	0.00	9,115,501.21
05/02/2020	0	200205002790010	DEPOSITO	1,500.00	0.00	9,117,001.21
05/02/2020	0	200205003650030	DEPOSITO- ANEUDY DIAZ	1,000.00	0.00	9,118,001.21

05/02/2020	0	200205008300050	DEPOSITO	4,800.00	0.00	9,122,801.21
05/02/2020	0	200205001010060	DEPOSITO- MULTA DE MOTOR	2,000.00	0.00	9,124,801.21
05/02/2020	0	200205005500100	DEPOSITO- PAGO MES ENERO FEBRERO	12,000.00	0.00	9,136,801.21
05/02/2020	0	200205000450020	DEPOSITO- ENYER FERRERAS SEGURA	2,000.00	0.00	9,138,801.21
05/02/2020	0	200205002780030	DEPOSITO- ROSNER RADAME JIMENEZ	20,000.00	0.00	9,158,801.21
05/02/2020	0	200205005150020	DEPOSITO- MULTA PENAL LABORAL STGO	10,730.00	0.00	9,169,531.21
05/02/2020	0	200205005500060	DEPOSITO	2,000.00	0.00	9,171,531.21
05/02/2020	0	200205000610050	DEPOSITO- CESAR DE LA ROSA 04400226207	1,667.67	0.00	9,173,198.88
05/02/2020	0	200205002790010	DEPOSITO- HAMILK GUZMAN ROMANO	500.00	0.00	9,173,698.88
05/02/2020	0	200205001020010	DEPOSITO	3,500.00	0.00	9,177,198.88
05/02/2020	0	200205001310090	DEPOSITO	1,000.00	0.00	9,178,198.88
05/02/2020	0	200205001020030	DEPOSITO- PAGO FIANZA JUAN PABLO AQUINO	2,000.00	0.00	9,180,198.88
06/02/2020	0	200206008300080	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	9,190,198.88
06/02/2020	0	200206003240040	DEPOSITO	2,000.00	0.00	9,192,198.88
06/02/2020	0	200206001010040	DEPOSITO	2,000.00	0.00	9,194,198.88
06/02/2020	0	200206002800050	DEPOSITO- REMEDIACION POR DE	2,000.00	0.00	9,196,198.88
06/02/2020	0	200206008300060	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	9,199,698.88
06/02/2020	0	200206008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	9,204,698.88
06/02/2020	0	200206006400030	DEPOSITO- REMEDIACION POR CONTAMINACION	3,000.00	0.00	9,207,698.88
06/02/2020	0	200206006400050	DEPOSITO- CONTAMINACION SONICA	5,000.00	0.00	9,212,698.88
06/02/2020	0	200206003420030	DEPOSITO	10,000.00	0.00	9,222,698.88
06/02/2020	0	200206009400080	DEPOSITO- 185-2020 MAGIST VARGAS	3,500.00	0.00	9,226,198.88
06/02/2020	0	200206002660030	DEPOSITO- PAGO DE MULTA DEL SENOR	30,000.00	0.00	9,256,198.88
06/02/2020	0	200206000400010	DEPOSITO- FRANCISCO ANTONIO URBAEZ SUERO	50,000.00	0.00	9,306,198.88
06/02/2020	0	200206002500080	DEPOSITO- PAGO DE MULTA VIOLACION LEY	50,000.00	0.00	9,356,198.88
06/02/2020	0	200206001540070	DEPOSITO	6,900.00	0.00	9,363,098.88
06/02/2020	0	200206005140010	DEPOSITO- JONATHAN DIOGENES PICHARDO	15,000.00	0.00	9,378,098.88
06/02/2020	0	200206002300040	DEPOSITO- REMEDIACION POR CONTAMINACION	5,000.00	0.00	9,383,098.88
06/02/2020	0	200206008300080	DEPOSITO- PGO REMEDIACION	2,000.00	0.00	9,385,098.88
06/02/2020	0	200206000440040	DEPOSITO- JOSE YIRBELIN GONZALEZ VOLQUEZ	5,000.00	0.00	9,390,098.88
06/02/2020	0	200206007000020	DEPOSITO- MERCADO DE FRUTAS RODRIGUEZ	9,411.60	0.00	9,399,510.48
06/02/2020	0	200206002690030	DEPOSITO- EDWARD M. RAMON MATOS BURGOS	45,000.00	0.00	9,444,510.48
06/02/2020	0	200206008300050	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	9,449,510.48
06/02/2020	0	200206003210040	DEPOSITO- EDWIN RODRIGUEZ TORIBIO	400.00	0.00	9,449,910.48
06/02/2020	0	200206002730030	DEPOSITO- KENLLY JOSE MEDINA	10,000.00	0.00	9,459,910.48
06/02/2020	0	20792818863	0502000547	5,000.00	0.00	9,464,910.48
06/02/2020	0	200206003210020	DEPOSITO- PAGO MULTA RAMON MARIA ESPINAL	500.00	0.00	9,465,410.48
06/02/2020	0	200206002010060	DEPOSITO- DPTO JOSE LUIS DE JESUS LOPEZ	1,000.00	0.00	9,466,410.48
07/02/2020	0	200207008300060	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	9,471,410.48
07/02/2020	0	200207001010070	DEPOSITO- PAAGO DE MULTA	2,000.00	0.00	9,473,410.48

07/02/2020	0	200207002600130	DEPOSITO- REMEDIACION POR DE CONTENCION	2,500.00	0.00	9,475,910.48
07/02/2020	0	200207002790050	DEPOSITO	500.00	0.00	9,476,410.48
07/02/2020	0	200207008300090	DEPOSITO	100.00	0.00	9,476,510.48
07/02/2020	0	200207008300090	DEPOSITO	100.00	0.00	9,476,610.48
07/02/2020	0	200207008300060	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	9,486,610.48
07/02/2020	0	200207007400100	DEPOSITO	1,000.00	0.00	9,487,610.48
07/02/2020	0	200207007400100	DEPOSITO	1,000.00	0.00	9,488,610.48
07/02/2020	0	200207008300090	DEPOSITO- PAG REMEDIACION	3,500.00	0.00	9,492,110.48
07/02/2020	0	200207008300050	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	9,497,110.48
07/02/2020	0	200207002000120	DEPOSITO- ENMANUEL CRUZ GARCIA.	4,000.00	0.00	9,501,110.48
07/02/2020	0	200207008300050	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	9,506,110.48
07/02/2020	0	200207008300050	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	9,509,610.48
07/02/2020	0	200207002600040	DEPOSITO- EDWARD ANTONIO VASQUEZ	10,000.00	0.00	9,519,610.48
07/02/2020	0	200207003540030	DEPOSITO- REMEDIACION POR CONTAMINACION	5,000.00	0.00	9,524,610.48
07/02/2020	0	200207000800060	DEPOSITO- ALEXIS PICHARDO	1,500.00	0.00	9,526,110.48
07/02/2020	0	200207001260060	DEPOSITO	500.00	0.00	9,526,610.48
07/02/2020	0	200207001300080	DEPOSITO- CRISTHIAN LANTIGUA SANTANA	1,000.00	0.00	9,527,610.48
07/02/2020	0	200207006400140	DEPOSITO- 22301745331 RAMON MARTE	2,500.00	0.00	9,530,110.48
07/02/2020	0	200207006400140	DEPOSITO- ANEURIS MNDEZ 40209678180	2,500.00	0.00	9,532,610.48
07/02/2020	0	200207000800060	DEPOSITO	5,000.00	0.00	9,537,610.48
07/02/2020	0	200207000420040	DEPOSITO- CRISTIAN TEA PEREZ	6,000.00	0.00	9,543,610.48
07/02/2020	0	200207007500080	DEPOSITO- LA CERVECERIA	12,000.00	0.00	9,555,610.48
07/02/2020	0	200207002790050	PAGO MULTA NELSON M. LEDESMA	50,000.00	0.00	9,605,610.48
07/02/2020	0	200207001100110	DEPOSITO- KELVIN LUIS JAVIER	1,000.00	0.00	9,606,610.48
10/02/2020	0	200210001240030	DEPOSITO	3,000.00	0.00	9,609,610.48
10/02/2020	0	200210001240030	DEPOSITO	5,000.00	0.00	9,614,610.48
10/02/2020	0	200210003470090	DEPOSITO	2,500.00	0.00	9,617,110.48
10/02/2020	0	200210007500080	DEPOSITO- PAGO DE MULTA VIOLACION LEY	50,000.00	0.00	9,667,110.48
10/02/2020	0	200210008300080	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	9,677,110.48
10/02/2020	0	200210000520030	DEPOSITO	1,000.00	0.00	9,678,110.48
10/02/2020	0	200210006000060	DEPOSITO- CANDIDO DE LA CRUZ MEDINA	10,000.00	0.00	9,688,110.48
10/02/2020	0	200210000800230	DEPOSITO	5,000.00	0.00	9,693,110.48
10/02/2020	0	200210005150010	DEPOSITO	1,000.00	0.00	9,694,110.48
10/02/2020	0	200210000450090	DEPOSITO- JORGITO SANTANA	2,000.00	0.00	9,696,110.48
10/02/2020	0	200210002500110	DEPOSITO- HECTOR	30,000.00	0.00	9,726,110.48
10/02/2020	0	200210000700080	DEPOSITO- GERNIS RAMON PEREZ	1,000.00	0.00	9,727,110.48
10/02/2020	0	200210000440030	DEPOSITO- JUAN JOSEPH	2,000.00	0.00	9,729,110.48
10/02/2020	0	200210002790050	DEPOSITO	2,000.00	0.00	9,731,110.48
10/02/2020	0	200210002340080	DEPOSITO- REMEDIACION IMPUESTA POR CONT.	10,000.00	0.00	9,741,110.48
10/02/2020	0	200210006400140	DEPOSITO- 22300886763 JESUS ALBERTO TAVE	10,000.00	0.00	9,751,110.48

10/02/2020	0	200210006400140	DEPOSITO- 00114205123 JOSE RENE	5,000.00	0.00	9,756,110.48
10/02/2020	0	200210003300020	DEPOSITO- PAGO REMEDIACION EDYDANIEL	3,000.00	0.00	9,759,110.48
10/02/2020	0	200210001010040	DEPOSITO	2,000.00	0.00	9,761,110.48
10/02/2020	0	200210008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	9,764,110.48
10/02/2020	0	200210002340070	DEPOSITO- REMEDIACION POR CONTAMINACION	5,000.00	0.00	9,769,110.48
10/02/2020	0	200210006400140	DEPOSITO- 22301405902 HERIBERTO BETANCES	2,500.00	0.00	9,771,610.48
10/02/2020	0	200210000110060	DEPOSITO CK	46,641.00	0.00	9,818,251.48
10/02/2020	0	200210001800050	DEPOSITO- PAGO MULTA 07300135626	12,000.00	0.00	9,830,251.48
10/02/2020	0	200210000130010	DEPOSITO- PAGO REMEDIACION MA. SR.JOSE	7,000.00	0.00	9,837,251.48
10/02/2020	0	200210005400010	DEPOSITO	4,000.00	0.00	9,841,251.48
10/02/2020	0	200210006500130	DEPOSITO- PAGO DE MULTA	5,000.00	0.00	9,846,251.48
10/02/2020	0	200210008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	9,849,251.48
10/02/2020	0	200210008300090	DEPOSITO- PAGO REMEDIACION	7,000.00	0.00	9,856,251.48
10/02/2020	0	200210001410010	DEPOSITO	1,000.00	0.00	9,857,251.48
10/02/2020	0	200210002740010	DEPOSITO- PAGO INICIAL DE MULTA MARIO	2,000.00	0.00	9,859,251.48
10/02/2020	0	200210000450030	DEPOSITO	2,000.00	0.00	9,861,251.48
10/02/2020	0	200210001300040	DEPOSITO- YEREMI MANUEL LARA MARTINEZ	1,500.00	0.00	9,862,751.48
10/02/2020	0	200210000800030	DEPOSITO- FRANCISCO SIERRA	5,000.00	0.00	9,867,751.48
10/02/2020	0	200210000210030	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	9,870,751.48
10/02/2020	0	200210001500040	DEPOSITO- JUNIOR ALFONSO MERCEDES	30,000.00	0.00	9,900,751.48
10/02/2020	0	200210002970040	DEPOSITO- FELIX ANTONIO GUZMAN LUCIANO	1,000.00	0.00	9,901,751.48
10/02/2020	0	200210001020020	DEPOSITO- PAGO MULTA DE REYNOLD LEBRON	8,000.00	0.00	9,909,751.48
10/02/2020	0	200210002790010	DEPOSITO	1,000.00	0.00	9,910,751.48
10/02/2020	0	200210000500080	DEPOSITO- ANDRES DE JESUS PORTES ALMONTE	1,100.00	0.00	9,911,851.48
10/02/2020	0	200210000600050	DEPOSITO- PAGO DE MULTA	2,500.00	0.00	9,914,351.48
10/02/2020	0	200210002300030	DEPOSITO- PAGO ACUERDO DE MULTAS TERMINO	5,000.00	0.00	9,919,351.48
10/02/2020	0	200210009400080	DEPOSITO	2,000.00	0.00	9,921,351.48
10/02/2020	0	200210001100120	DEPOSITO- PAGO MULTAS ESTHER BONILLA G.	10,000.00	0.00	9,931,351.48
10/02/2020	0	200210001320050	DEPOSITO- JOSE ANTONIO MOSCAT RODRIGUEZ	1,000.00	0.00	9,932,351.48
10/02/2020	0	200210002100080	DEPOSITO	5,000.00	0.00	9,937,351.48
10/02/2020	0	200210005150010	DEPOSITO	1,000.00	0.00	9,938,351.48
10/02/2020	0	200210002560060	DEPOSITO- JENNIFER RECIO JIMENEZ	2,500.00	0.00	9,940,851.48
10/02/2020	0	200210008200120	DEPOSITO- PGO MULTA USO DE ILEGAL	30,000.00	0.00	9,970,851.48
10/02/2020	0	200210003860040	DEPOSITO	1,000.00	0.00	9,971,851.48
10/02/2020	0	200210002000050	DEPOSITO	1,000.00	0.00	9,972,851.48
11/02/2020	0	200211008000090	DEPOSITO- PAGO MULTAS , SALARIOS MINIMOS	77,235.00	0.00	10,050,086.48
11/02/2020	0	200211008300060	DEPOSITO- PAGO REMEDIACION JAIRO MEJIA	8,000.00	0.00	10,058,086.48
11/02/2020	0	200211002730060	DEPOSITO- YANDRY ANDRY MATOS NOVAS	5,000.00	0.00	10,063,086.48
11/02/2020	0	200211005150010	DEPOSITO- MULTA PENAL LABORAL SANTIAGO	6,880.00	0.00	10,069,966.48
11/02/2020	0	200211008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,072,966.48

11/02/2020	0	200211008300090	DEPOSITO- PAGO REMEDIACION	2,500.00	0.00	10,075,466.48
11/02/2020	0	200211001000020	DEPOSITO- AVANCE ACUERDO BLADIMIR PRESIN	14,000.00	0.00	10,089,466.48
11/02/2020	0	200211005500040	DEPOSITO- PAGO REMEDIACION MA	5,000.00	0.00	10,094,466.48
11/02/2020	0	200211005300020	DEPOSITO- PAGO MULTA CARLOS SANTANA	15,000.00	0.00	10,109,466.48
11/02/2020	0	200211008300060	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,112,466.48
11/02/2020	0	200211001900160	DEPOSITO	3,000.00	0.00	10,115,466.48
11/02/2020	0	200211005260010	DEPOSITO- REMODICION AMBIENTAL	7,500.00	0.00	10,122,966.48
11/02/2020	0	200211001020040	DEPOSITO- PAGO DE MULTA JULIO ALEXANDER	25,600.00	0.00	10,148,566.48
11/02/2020	0	200211000130040	DEPOSITO- PAGO REMEDIACION MA	15,000.00	0.00	10,163,566.48
11/02/2020	0	200211008300080	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,166,566.48
11/02/2020	0	200211000500040	DEPOSITO- WILSON SANCHEZ PIE	500.00	0.00	10,167,066.48
11/02/2020	0	200211008300050	DEPOSITO- PAGO REMEDIAICON	3,500.00	0.00	10,170,566.48
11/02/2020	0	200211002300040	DEPOSITO- REMEDIACION POR CONTAMINACION	2,500.00	0.00	10,173,066.48
11/02/2020	0	200211001120030	DEPOSITO- 02900094828 JUAN MANUEL	5,000.00	0.00	10,178,066.48
11/02/2020	0	200211000450020	DEPOSITO- ANDRISOR ST FLEUR	5,000.00	0.00	10,183,066.48
11/02/2020	0	200211000130010	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	10,188,066.48
11/02/2020	0	200211000800120	DEPOSITO- BREZHENEV RAFAEL JIMENEZ	2,500.00	0.00	10,190,566.48
11/02/2020	0	200211001000070	DEPOSITO- MIGUEL ANTONIO CESPEDE ZABALA	2,000.00	0.00	10,192,566.48
11/02/2020	0	200211005140020	DEPOSITO- PAGO DE MULTA	500.00	0.00	10,193,066.48
11/02/2020	0	200211001260040	DEPOSITO	2,000.00	0.00	10,195,066.48
12/02/2020	0	200212002000090	DEPOSITO- GARANTIA ECON. YUNIOR BREA	5,000.00	0.00	10,200,066.48
12/02/2020	0	200212000160030	DEPOSITO- ANTONIO POLANCO	10,000.00	0.00	10,210,066.48
12/02/2020	0	200212005300050	DEPOSITO- PAGO MULTA ARCENIO ABREU	15,000.00	0.00	10,225,066.48
12/02/2020	0	200212003860090	DEPOSITO	5,000.00	0.00	10,230,066.48
12/02/2020	0	200212005160020	DEPOSITO- PAGO DE IMP BOCINAS EL BOMBAZO	2,500.00	0.00	10,232,566.48
12/02/2020	0	200212002700110	DEPOSITO- PAGO MULTA BOLIVAR ROBLRE	2,000.00	0.00	10,234,566.48
12/02/2020	0	200212000160050	DEPOSITO	2,500.00	0.00	10,237,066.48
12/02/2020	0	200212002340040	DEPOSITO- REMEDIACION POR CONTAMINACION	2,500.00	0.00	10,239,566.48
12/02/2020	0	200212006400080	DEPOSITO- CONTAMINACION SONICA	10,000.00	0.00	10,249,566.48
12/02/2020	0	200212008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	10,254,566.48
12/02/2020	0	200212003800010	DEPOSITO- ROBERTO CABRERA PERALTA	3,000.00	0.00	10,257,566.48
12/02/2020	0	200212006700020	DEPOSITO- REMEDIACION CONT. SONICA	2,500.00	0.00	10,260,066.48
12/02/2020	0	200212008300060	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,263,066.48
12/02/2020	0	200212006400080	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	10,265,566.48
12/02/2020	0	200212002550060	DEPOSITO- DEYVIS ANTONIO UREÑA	1,000.00	0.00	10,266,566.48
12/02/2020	0	200212000400070	DEPOSITO- EZEQUIEL MERCEDES MATOS MELEND	5,000.00	0.00	10,271,566.48
12/02/2020	0	200212000400140	DEPOSITO	2,000.00	0.00	10,273,566.48
12/02/2020	0	200212000170050	DEPOSITO- TERE TOUR SOLIMAN	60,000.00	0.00	10,333,566.48
12/02/2020	0	200212003200100	DEPOSITO- ANDY ALCANTARA MORILLO	2,000.00	0.00	10,335,566.48
12/02/2020	0	200212002470020	DEPOSITO- ANGEL ELPIDIO PAGAN MEREJO	9,500.00	0.00	10,345,066.48

13/02/2020	0	200213003950020	DEPOSITO- PAGO MULTA SR JOSE MIGUEL	25,000.00	0.00	10,370,066.48
13/02/2020	0	200213003950010	DEPOSITO- MARIO ANT, UREÑA PAGO MULTA	15,000.00	0.00	10,385,066.48
13/02/2020	0	200213001200010	DEPOSITO	2,000.00	0.00	10,387,066.48
13/02/2020	0	200213000900120	DEPOSITO- PAGO TOTAL DE LA MULTAS	27,000.00	0.00	10,414,066.48
13/02/2020	0	200213000330030	DEPOSITO- JONAS AQUILES CASTILLO RIJO	5,000.00	0.00	10,419,066.48
13/02/2020	0	200213000330030	DEPOSITO- JONAS AQUILES CASTILLO RIJO	5,000.00	0.00	10,424,066.48
13/02/2020	0	200213000330030	DEPOSITO- JONAS AQUILES CASTILLO RIJO	5,000.00	0.00	10,429,066.48
13/02/2020	0	200213000330030	DEPOSITO- JONAS AQUILES CASTILLO RIJO	5,000.00	0.00	10,434,066.48
13/02/2020	0	200213000330030	DEPOSITO- JONAS AQUILES CASTILLO RIJO	5,000.00	0.00	10,439,066.48
13/02/2020	0	200213008300050	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,442,066.48
13/02/2020	0	200213007300030	DEPOSITO- FEBRERO	500.00	0.00	10,442,566.48
13/02/2020	0	200213007300030	DEPOSITO- MES DE ENERO	500.00	0.00	10,443,066.48
13/02/2020	0	200213005150020	DEPOSITO- MULTA PENAL LABORAL SANTIAGO	7,843.00	0.00	10,450,909.48
13/02/2020	0	200213001010060	DEPOSITO- MULTA	2,000.00	0.00	10,452,909.48
13/02/2020	0	200213008300050	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	10,457,909.48
13/02/2020	0	200213008300050	DEPOSITO- PAGO REMEDIACION	15,000.00	0.00	10,472,909.48
13/02/2020	0	200213003040050	DEPOSITO- PAGO DE MULTA	100.00	0.00	10,473,009.48
13/02/2020	0	200213002330110	DEPOSITO	7,000.00	0.00	10,480,009.48
13/02/2020	0	200213007300050	DEPOSITO- PAGO	2,000.00	0.00	10,482,009.48
13/02/2020	0	200213008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	10,487,009.48
13/02/2020	0	200213003580040	DEPOSITO	1,000.00	0.00	10,488,009.48
13/02/2020	0	200213008300090	DEPOSITO	5,000.00	0.00	10,493,009.48
13/02/2020	0	200213005500080	DEPOSITO- ANGEL ARIEL GERMAN	2,500.00	0.00	10,495,509.48
13/02/2020	0	200213006400080	DEPOSITO- CONTAMINACION SONICA	5,000.00	0.00	10,500,509.48
13/02/2020	0	200213000400100	DEPOSITO- RAYMON PEREZ FERRERAS	1,000.00	0.00	10,501,509.48
13/02/2020	0	200213007000030	DEPOSITO- MULTA PENAL LABORAL SAN JOSE	9,411.60	0.00	10,510,921.08
13/02/2020	0	200213007000030	DEPOSITO- MULTA PENAL LABORAL SAN	9,411.00	0.00	10,520,332.08
13/02/2020	0	200213006400080	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	10,522,832.08
13/02/2020	0	200213000210080	DEPOSITO- PAGO DE JUANA NIVAR	7,000.00	0.00	10,529,832.08
13/02/2020	0	200213000800150	DEPOSITO- ANTONIO MERCEDES MORILLO	2,000.00	0.00	10,531,832.08
14/02/2020	0	200214000730010	DEPOSITO	25.00	0.00	10,531,857.08
14/02/2020	0	200214000200040	DEPOSITO	5,000.00	0.00	10,536,857.08
14/02/2020	0	200214003300090	DEPOSITO- PAGO REMEDIACION , PRICILO	5,000.00	0.00	10,541,857.08
14/02/2020	0	200214002600020	DEPOSITO- REMED. DE CONTAMINACION SONICA	4,000.00	0.00	10,545,857.08
14/02/2020	0	200214003810030	DEPOSITO	1,000.00	0.00	10,546,857.08
14/02/2020	0	200214003240070	DEPOSITO	3,000.00	0.00	10,549,857.08
14/02/2020	0	200214003290020	DEPOSITO	2,000.00	0.00	10,551,857.08
14/02/2020	0	200214000450040	DEPOSITO- PAGO FIANZA FERNANDO ANTONIO	1,000.00	0.00	10,552,857.08
14/02/2020	0	200214000440010	DEPOSITO- PAGO DE MULTA ANTONI VALENTIN	2,000.00	0.00	10,554,857.08
14/02/2020	0	200214000500070	DEPOSITO- REM. AMBIENTAL, PROC LA VEGA	2,500.00	0.00	10,557,357.08

14/02/2020	0	200214002790010	DEPOSITO- MIMIN SANTANA	10,000.00	0.00	10,567,357.08
14/02/2020	0	200214005150010	DEPOSITO	2,000.00	0.00	10,569,357.08
14/02/2020	0	200214005310020	DEPOSITO- JUAN ALBERTO CAPELLAN	1,000.00	0.00	10,570,357.08
14/02/2020	0	200214000160020	DEPOSITO- PAGO MULTA JORGE LUIS PEÑA	2,000.00	0.00	10,572,357.08
17/02/2020	0	200217003650080	DEPOSITO	1,000.00	0.00	10,573,357.08
17/02/2020	0	200217003650080	DEPOSITO	1,000.00	0.00	10,574,357.08
17/02/2020	0	200217000610040	DEPOSITO- JUAN YSIDRO HIJO QUIÑONEZ	21,456.00	0.00	10,595,813.08
17/02/2020	0	200217005150020	DEPOSITO	1,500.00	0.00	10,597,313.08
17/02/2020	0	200217000410040	DEPOSITO- WAGNER YOHAN ORTIZ SAMBOY	5,000.00	0.00	10,602,313.08
17/02/2020	0	200217003480030	DEPOSITO- 08200163965	1,900.00	0.00	10,604,213.08
17/02/2020	0	200217008300080	DEPOSITO- PGO REMEDIACION	3,000.00	0.00	10,607,213.08
17/02/2020	0	200217003090030	DEPOSITO- PAGO DE MULTA	30,000.00	0.00	10,637,213.08
17/02/2020	0	200217006000020	DEPOSITO- FISCAL BARAHONA 2400121901	1,000.00	0.00	10,638,213.08
17/02/2020	0	200217005400010	DEPOSITO- ARGENYS SANCHEZ JIMENEZ	2,000.00	0.00	10,640,213.08
17/02/2020	0	200217005400010	DEPOSITO- ENDY MANUEL DIAZ ROSARIO	2,000.00	0.00	10,642,213.08
17/02/2020	0	200217005400010	DEPOSITO- QEURYS PUJOLS PUJOLS	2,000.00	0.00	10,644,213.08
17/02/2020	0	200217001300010	DEPOSITO	1,000.00	0.00	10,645,213.08
17/02/2020	0	200217000300130	DEPOSITO- EXP # 03665-19 RUDDY PEREZ	30,000.00	0.00	10,675,213.08
17/02/2020	0	200217006400080	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	10,677,713.08
17/02/2020	0	200217003850020	DEPOSITO	1,000.00	0.00	10,678,713.08
17/02/2020	0	200217000450040	DEPOSITO	500.00	0.00	10,679,213.08
17/02/2020	0	200217000800160	DEPOSITO- LEY 50-88	5,000.00	0.00	10,684,213.08
17/02/2020	0	200217002000030	DEPOSITO- WANDER GARCIA	1,000.00	0.00	10,685,213.08
17/02/2020	0	200217005150010	DEPOSITO- PAGO DE MULTA.	500.00	0.00	10,685,713.08
17/02/2020	0	200217001220080	DEPOSITO- PAGO DE MULTA VIOLACION LEY	20,000.00	0.00	10,705,713.08
17/02/2020	0	200217000410020	DEPOSITO	1,500.00	0.00	10,707,213.08
17/02/2020	0	200217001220030	DEPOSITO	20,000.00	0.00	10,727,213.08
17/02/2020	0	200217005150020	DEPOSITO- CARLOS RODRIGUEZ 031-0192072-0	20,000.00	0.00	10,747,213.08
17/02/2020	0	200217005150010	DEPOSITO- VICTORIANO OZORIA ALVAREZ	20,000.00	0.00	10,767,213.08
17/02/2020	0	200217005150010	DEPOSITO- JOSE VICTORIANO 053-0029000-3	20,000.00	0.00	10,787,213.08
17/02/2020	0	200217000700050	DEPOSITO- PAGO MULTA POR VIOLACION	5,000.00	0.00	10,792,213.08
17/02/2020	0	200217007500080	DEPOSITO- ENTRE DOS BAR PAGO DE MULTA	10,000.00	0.00	10,802,213.08
17/02/2020	0	200217008300060	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	10,812,213.08
17/02/2020	0	200217002620070	DEPOSITO	6,000.00	0.00	10,818,213.08
17/02/2020	0	200217005150010	DEPOSITO- COLMADO ABREU.	5,000.00	0.00	10,823,213.08
17/02/2020	0	200217002300030	DEPOSITO	2,500.00	0.00	10,825,713.08
17/02/2020	0	200217008300060	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,828,713.08
17/02/2020	0	200217002330060	DEPOSITO	1,200.00	0.00	10,829,913.08
17/02/2020	0	200217002530100	DEPOSITO- PAGO MULTA VIOLACION LEY	20,000.00	0.00	10,849,913.08
17/02/2020	0	200217008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	10,852,913.08

17/02/2020	0	200217005150020	DEPOSITO	1,000.00	0.00	10,853,913.08
17/02/2020	0	200217005150010	DEPOSITO- SALARIO MINIMO. EVANGELISTA	10,000.00	0.00	10,863,913.08
17/02/2020	0	200217003200100	DEPOSITO	11,000.00	0.00	10,874,913.08
17/02/2020	0	200217005350020	DEPOSITO- JOSE MANUEL	5,000.00	0.00	10,879,913.08
17/02/2020	0	200217005140030	DEPOSITO- KELVIN VARGAS	500.00	0.00	10,880,413.08
17/02/2020	0	200217002560110	DEPOSITO- PAGO DE MULTA DE GENESIS FCO	5,000.00	0.00	10,885,413.08
17/02/2020	0	200217005150010	DEPOSITO	1,000.00	0.00	10,886,413.08
17/02/2020	0	200217002530070	DEPOSITO- ULTIMO PAGO MULTA MARTHA	5,000.00	0.00	10,891,413.08
17/02/2020	0	200217001220030	DEPOSITO	1,000.00	0.00	10,892,413.08
17/02/2020	0	200217008600060	DEPOSITO- PAGO FIANZA MARIO MEJIA	2,700.00	0.00	10,895,113.08
17/02/2020	0	200217002500160	DEPOSITO- JOSE AUGUSTO VALDEZ	750.00	0.00	10,895,863.08
17/02/2020	0	200217003020050	DEPOSITO	500.00	0.00	10,896,363.08
17/02/2020	0	200217000800120	DEPOSITO- EXP NO. 23-2020 GONZALEZ MATEO	10,000.00	0.00	10,906,363.08
17/02/2020	0	200217002620070	DEPOSITO	1,000.00	0.00	10,907,363.08
17/02/2020	0	200217007200080	DEPOSITO- INFRACCION LEY 15-19	20,000.00	0.00	10,927,363.08
18/02/2020	0	200218008600080	DEPOSITO- YAWARQUIN APONTE PAYANO	4,000.00	0.00	10,931,363.08
18/02/2020	0	20833926668	TRANSFERENCIA PROPIA TUBANCOEM	30,000.00	0.00	10,961,363.08
18/02/2020	0	200218002130060	DEPOSITO	1,000.00	0.00	10,962,363.08
18/02/2020	0	200218008300060	DEPOSITO- PAGO REMEDIACION	2,500.00	0.00	10,964,863.08
18/02/2020	0	200218000400060	DEPOSITO- TEUDYS FELIZ 402-2569244-7	500.00	0.00	10,965,363.08
18/02/2020	0	200218003250040	DEPOSITO- PROC. FISCAL BARAHONA MULTA	1,500.00	0.00	10,966,863.08
18/02/2020	0	200218001400100	DEPOSITO	1,000.00	0.00	10,967,863.08
18/02/2020	0	200218005800050	DEPOSITO- PAGO REMEDIACION, OTONIEL	5,000.00	0.00	10,972,863.08
18/02/2020	0	200218002300030	DEPOSITO	40,000.00	0.00	11,012,863.08
18/02/2020	0	200218000170060	DEPOSITO	10,000.00	0.00	11,022,863.08
18/02/2020	0	200218002790050	DEPOSITO	1,000.00	0.00	11,023,863.08
18/02/2020	0	200218000940060	DEPOSITO- PAGO REMEDIACION POR VIOLACION	14,000.00	0.00	11,037,863.08
18/02/2020	0	200218000800170	DEPOSITO	500.00	0.00	11,038,363.08
18/02/2020	0	200218005150020	DEPOSITO- MULTA PENAL LABORAL STGO	9,411.60	0.00	11,047,774.68
18/02/2020	0	200218008300080	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	11,057,774.68
18/02/2020	0	200218002600110	DEPOSITO- GEUDY REYES FELIZ	10,000.00	0.00	11,067,774.68
18/02/2020	0	200218003010060	DEPOSITO	833.00	0.00	11,068,607.68
18/02/2020	0	200218005270010	DEPOSITO- MIGUEL ANDRES PEREZ GRULLON	1,500.00	0.00	11,070,107.68
18/02/2020	0	200218005260010	DEPOSITO- PAGO DE MULTAD	2,000.00	0.00	11,072,107.68
18/02/2020	0	200218000400030	DEPOSITO	4,000.00	0.00	11,076,107.68
18/02/2020	0	200218000170130	DEPOSITO- EVANGELISTA FORTURA CABRERA	20,000.00	0.00	11,096,107.68
18/02/2020	0	200218005310020	DEPOSITO- PAGO MULTA ALVARO LUIS MARTE	2,000.00	0.00	11,098,107.68
18/02/2020	0	200218001200050	DEPOSITO	2,000.00	0.00	11,100,107.68
18/02/2020	0	200218002790010	DEPOSITO	1,000.00	0.00	11,101,107.68
18/02/2020	0	200218002790010	DEPOSITO	2,000.00	0.00	11,103,107.68

18/02/2020	0	4524000012871	PAGOS ACH	40,000.00	0.00	11,143,107.68
19/02/2020	0	200219000740040	DEPOSITO	50,000.00	0.00	11,193,107.68
19/02/2020	0	200219000450090	DEPOSITO- MIRTON MENDEZ	2,000.00	0.00	11,195,107.68
19/02/2020	0	200219000800190	DEPOSITO- VICTOR MANUEL GUZMAN REYES	3,000.00	0.00	11,198,107.68
19/02/2020	0	200219002670020	DEPOSITO- PAGO DE MULTA DE EUCLIDE	6,035.00	0.00	11,204,142.68
19/02/2020	0	200219003850070	DEPOSITO	3,000.00	0.00	11,207,142.68
19/02/2020	0	200219002630060	DEPOSITO	1,000.00	0.00	11,208,142.68
19/02/2020	0	200219000610050	DEPOSITO- MULTA ENMANUEL ALMONTE	10,728.00	0.00	11,218,870.68
19/02/2020	0	200219003580020	DEPOSITO	2,500.00	0.00	11,221,370.68
19/02/2020	0	200219000210020	DEPOSITO	1,000.00	0.00	11,222,370.68
19/02/2020	0	200219000710050	DEPOSITO- PAGO MULTA MEDIO AMBIENTE	2,500.00	0.00	11,224,870.68
19/02/2020	0	200219008600020	DEPOSITO- PAGO MULTA, VICTOR R ROSARIO M	50,000.00	0.00	11,274,870.68
19/02/2020	0	200219006200040	DEPOSITO- MERCADO POPULAR EL SAMAN	9,411.60	0.00	11,284,282.28
19/02/2020	0	200219005150010	DEPOSITO- MULTA PENAL LABORAL SANTIAGO	9,411.60	0.00	11,293,693.88
19/02/2020	0	200219008500010	DEPOSITO- SALDO DE MULTA JOSE OSCAR	8,750.00	0.00	11,302,443.88
19/02/2020	0	200219006400080	DEPOSITO- REYNALDO MATEO LEON	5,000.00	0.00	11,307,443.88
19/02/2020	0	200219006400080	DEPOSITO- CONTAMINACION SONICA	10,000.00	0.00	11,317,443.88
19/02/2020	0	200219006400130	DEPOSITO- PAGO MULTA MARUKA K. MILANESSE	37,800.00	0.00	11,355,243.88
19/02/2020	0	200219008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,360,243.88
19/02/2020	0	200219002310070	DEPOSITO- FELIPE NELLY TAPIA SANTOS	1,000.00	0.00	11,361,243.88
19/02/2020	0	200219000130120	DEPOSITO	3,000.00	0.00	11,364,243.88
19/02/2020	0	200219005260010	DEPOSITO- DEPOSITO YOEL DIAZ	6,000.00	0.00	11,370,243.88
19/02/2020	0	200219008300060	DEPOSITO	6,000.00	0.00	11,376,243.88
19/02/2020	0	200219007900020	DEPOSITO	5,000.00	0.00	11,381,243.88
19/02/2020	0	200219000400010	DEPOSITO- FRANCISCO ALBERTO PEREZ FELIZ	1,000.00	0.00	11,382,243.88
19/02/2020	0	200219009400010	DEPOSITO- PAGO DE ACUERDO WELINTON	2,000.00	0.00	11,384,243.88
19/02/2020	0	200219000410050	DEPOSITO- PAGO REMEDIACION	10,000.00	0.00	11,394,243.88
19/02/2020	0	200219000130040	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,399,243.88
19/02/2020	0	200219002010030	DEPOSITO	500.00	0.00	11,399,743.88
19/02/2020	0	200219008300090	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	11,403,243.88
19/02/2020	0	200219003640040	DEPOSITO- MULTA AMBIENTAL WALBY AMADO	2,500.00	0.00	11,405,743.88
19/02/2020	0	200219001000020	DEPOSITO	2,000.00	0.00	11,407,743.88
19/02/2020	0	200219006400140	DEPOSITO- 40210274508 LUIS FERNADO ROSAR	5,000.00	0.00	11,412,743.88
19/02/2020	0	200219002500160	DEPOSITO- CHRISTIAN GERMOSEN PAGO MULTA	17,500.00	0.00	11,430,243.88
19/02/2020	0	20836048265	TRANSFERENCIA TERCERO TUBANCOA	500.00	0.00	11,430,743.88
19/02/2020	0	200219000830020	DEPOSITO- CESAR PIMENTEL MARTINEZ	500.00	0.00	11,431,243.88
19/02/2020	0	200219002330070	DEPOSITO	2,500.00	0.00	11,433,743.88
20/02/2020	0	20842994743	0501002685	5,000.00	0.00	11,438,743.88
20/02/2020	0	200220006400010	DEPOSITO- REMEDIACION POR CONTAMINACION	2,500.00	0.00	11,441,243.88
20/02/2020	0	200220007600050	DEPOSITO	500.00	0.00	11,441,743.88

20/02/2020	0	200220006400010	DEPOSITO- REMEDIACION IMPUESTA POR	2,500.00	0.00	11,444,243.88
20/02/2020	0	200220003080030	DEPOSITO- PAGO MULTA VICENTE BIERD HENRI	500.00	0.00	11,444,743.88
20/02/2020	0	200220001260060	DEPOSITO- EDWIN JOEL PEREZ ALMONTE	500.00	0.00	11,445,243.88
20/02/2020	0	200220000800050	DEPOSITO- PAGO DE REMEDIACION POR	2,500.00	0.00	11,447,743.88
20/02/2020	0	200220003650100	DEPOSITO	1,000.00	0.00	11,448,743.88
20/02/2020	0	200220000150020	DEPOSITO- PAGO DE MULTA THELMA SANTANA	1,000.00	0.00	11,449,743.88
20/02/2020	0	200220001320060	DEPOSITO- SANDRA MARGARITA PEÑA BAEZ	1,000.00	0.00	11,450,743.88
20/02/2020	0	200220001900050	DEPOSITO- PAGO DE MULTA	1,500.00	0.00	11,452,243.88
20/02/2020	0	200220005250020	DEPOSITO- PAGO DE MULTA	1,000.00	0.00	11,453,243.88
20/02/2020	0	200220002330010	DEPOSITO- ALFREDO FRIAS RIVERA2260009059	15,000.00	0.00	11,468,243.88
20/02/2020	0	200220000170040	DEPOSITO	2,000.00	0.00	11,470,243.88
20/02/2020	0	200220000170040	DEPOSITO	30,000.00	0.00	11,500,243.88
20/02/2020	0	200220000800060	DEPOSITO- BENIGNO LEONARDO URE;A	5,000.00	0.00	11,505,243.88
20/02/2020	0	200220002340090	DEPOSITO- REMEDIACION POR	2,500.00	0.00	11,507,743.88
20/02/2020	0	200220003650100	DEPOSITO	500.00	0.00	11,508,243.88
20/02/2020	0	200220000900130	DEPOSITO	1,000.00	0.00	11,509,243.88
20/02/2020	0	200220002340090	DEPOSITO- REMEDIACION IMPUESTA POR	5,000.00	0.00	11,514,243.88
20/02/2020	0	200220001200080	DEPOSITO- 031-016-01-2012-01273	10,000.00	0.00	11,524,243.88
20/02/2020	0	200220002910020	DEPOSITO	500.00	0.00	11,524,743.88
20/02/2020	0	200220003650100	DEPOSITO- REM. AMBIENTAL, PROC. LA VEGA	3,000.00	0.00	11,527,743.88
20/02/2020	0	200220000450020	DEPOSITO- EDWIN ALBERTO PAYANO RIVAS	1,000.00	0.00	11,528,743.88
20/02/2020	0	200220000400100	DEPOSITO	1,000.00	0.00	11,529,743.88
20/02/2020	0	200220002600030	DEPOSITO	2,000.00	0.00	11,531,743.88
20/02/2020	0	200220001020040	DEPOSITO- PG DE MULTA HENRY G. VALDEZ	500.00	0.00	11,532,243.88
20/02/2020	0	200220000400060	DEPOSITO- JOSUE ISMAEL MERCEDES	5,000.00	0.00	11,537,243.88
20/02/2020	0	200220001210030	DEPOSITO- MANUEL ANT. TORRES PAULINO	20,000.00	0.00	11,557,243.88
21/02/2020	0	200221000610050	DEPOSITO- EDUARDO ORTIZ	1,000.00	0.00	11,558,243.88
21/02/2020	0	200221008300060	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,563,243.88
21/02/2020	0	200221003300020	DEPOSITO- PAGO REMEDIACION ENEDINO	3,500.00	0.00	11,566,743.88
21/02/2020	0	200221001100120	DEPOSITO	5,000.00	0.00	11,571,743.88
21/02/2020	0	200221008300060	DEPOSITO	5,000.00	0.00	11,576,743.88
21/02/2020	0	200221001320040	DEPOSITO	1,000.00	0.00	11,577,743.88
21/02/2020	0	200221009100010	DEPOSITO- MULTA JOSE M. Y EDWIN GARCIA	1,000.00	0.00	11,578,743.88
21/02/2020	0	200221000130120	DEPOSITO- MULTA PENAL LABORAL	10,730.00	0.00	11,589,473.88
21/02/2020	0	20847256944	0501002041	1,000.00	0.00	11,590,473.88
21/02/2020	0	200221003300030	DEPOSITO	10,000.00	0.00	11,600,473.88
21/02/2020	0	200221000130120	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,605,473.88
21/02/2020	0	200221006400080	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	11,607,973.88
21/02/2020	0	200221008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,612,973.88
21/02/2020	0	200221005370020	DEPOSITO- PAGO ACUERDO ODALIS LUCITANIA	10,000.00	0.00	11,622,973.88

21/02/2020	0	200221008300060	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	11,625,973.88
21/02/2020	0	200221008300080	DEPOSITO- PAGO REMEDIACION	12,000.00	0.00	11,637,973.88
21/02/2020	0	200221000400150	DEPOSITO	1,000.00	0.00	11,638,973.88
21/02/2020	0	200221008300090	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	11,641,973.88
21/02/2020	0	200221000800120	DEPOSITO- YOSEN SIERRA	3,000.00	0.00	11,644,973.88
21/02/2020	0	200221008300090	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	11,648,473.88
21/02/2020	0	200221008300090	DEPOSITO- PAGO REMEDIACION	15,352.50	0.00	11,663,826.38
21/02/2020	0	200221000300020	DEPOSITO- PAGO REMEDIACION M.A	3,000.00	0.00	11,666,826.38
21/02/2020	0	200221006700090	DEPOSITO- PAGO DE REMEDIACION	5,000.00	0.00	11,671,826.38
21/02/2020	0	200221001130120	DEPOSITO- JEISON SORIANO MANZANILLO	10,000.00	0.00	11,681,826.38
21/02/2020	0	200221003650070	DEPOSITO- SANTA UREÑA LIBRO 4 PAG 389	500.00	0.00	11,682,326.38
21/02/2020	0	200221001400110	DEPOSITO	500.00	0.00	11,682,826.38
21/02/2020	0	200221002910020	DEPOSITO	1,000.00	0.00	11,683,826.38
21/02/2020	0	200221002560110	DEPOSITO- PAGO MULTA	2,000.00	0.00	11,685,826.38
21/02/2020	0	200221003270050	DEPOSITO	1,000.00	0.00	11,686,826.38
21/02/2020	0	200221000800040	DEPOSITO	10,000.00	0.00	11,696,826.38
21/02/2020	0	200221006200040	DEPOSITO- PAGO DE RICIAL EVENTOS POR	9,411.60	0.00	11,706,237.98
21/02/2020	0	20844701865	TRANSFERENCIA TERCERO TUBANCOP	1,500.00	0.00	11,707,737.98
24/02/2020	0	200224003720050	DEPOSITO- CARLOS MANUEL ACEVEDO	2,000.00	0.00	11,709,737.98
24/02/2020	0	200224006500070	DEPOSITO- LUIS GERARDO CASABA	2,500.00	0.00	11,712,237.98
24/02/2020	0	200224002860020	DEPOSITO- REM.AMBIENTAL PROC LA VEGA	10,000.00	0.00	11,722,237.98
24/02/2020	0	200224000450030	DEPOSITO- DIORIS DIOGENES MELLA	1,000.00	0.00	11,723,237.98
24/02/2020	0	200224008300050	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	11,726,237.98
24/02/2020	0	200224008300060	DEPOSITO- PAGO REMEDIACION	3,000.00	0.00	11,729,237.98
24/02/2020	0	200224003230060	DEPOSITO	420.00	0.00	11,729,657.98
24/02/2020	0	200224000300190	DEPOSITO- PAGO REMEDIACION GEORGIE	4,000.00	0.00	11,733,657.98
24/02/2020	0	200224006400040	DEPOSITO- PN 3941 EXP 0239-26	5,000.00	0.00	11,738,657.98
24/02/2020	0	200224006400080	DEPOSITO- JOSE GONZALEZ	2,500.00	0.00	11,741,157.98
24/02/2020	0	200224008300060	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,746,157.98
24/02/2020	0	200224000160020	DEPOSITO	5,000.00	0.00	11,751,157.98
24/02/2020	0	200224003020010	DEPOSITO- PAGO DE MULTA	1,000.00	0.00	11,752,157.98
24/02/2020	0	200224000150110	DEPOSITO- CARLOS GARCIA 001-1748773-6	10,000.00	0.00	11,762,157.98
24/02/2020	0	200224008300060	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	11,767,157.98
24/02/2020	0	200224000810030	DEPOSITO- MIGUEL ANGEL GUZMAN	500.00	0.00	11,767,657.98
24/02/2020	0	200224006400050	DEPOSITO	2,500.00	0.00	11,770,157.98
24/02/2020	0	200224000800010	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	11,772,657.98
24/02/2020	0	200224000500070	DEPOSITO- /	1,000.00	0.00	11,773,657.98
24/02/2020	0	200224006500030	DEPOSITO- PAGO DE MULTA	5,000.00	0.00	11,778,657.98
24/02/2020	0	200224005320010	DEPOSITO- DOMINGO SANTOS FLORIAN RECIO	12,000.00	0.00	11,790,657.98
24/02/2020	0	200224005000030	DEPOSITO- 10200005956	500.00	0.00	11,791,157.98

24/02/2020	0	200224002880010	DEPOSITO- JUAN FRANCISCO BAEZ BURGOS	500.00	0.00	11,791,657.98
24/02/2020	0	200224000220060	DEPOSITO- FISCALIA LABORAL D.N	56,466.00	0.00	11,848,123.98
24/02/2020	0	200224001630110	DEPOSITO	3,000.00	0.00	11,851,123.98
24/02/2020	0	200224005310020	DEPOSITO- JOSE ADRIEL FERNANDEZ	1,000.00	0.00	11,852,123.98
24/02/2020	0	200224000710020	DEPOSITO- COMPLETIVO D PAGO VOLKER GRUBE	100.00	0.00	11,852,223.98
24/02/2020	0	200224000710020	DEPOSITO- VOLKER GRUBE	7,000.00	0.00	11,859,223.98
24/02/2020	0	200224005440090	DEPOSITO- FARMACIA SANCHEZ MIESES	11,100.00	0.00	11,870,323.98
24/02/2020	0	200224005250020	DEPOSITO	1,000.00	0.00	11,871,323.98
24/02/2020	0	200224003860090	DEPOSITO	1,000.00	0.00	11,872,323.98
24/02/2020	0	200224007100070	DEPOSITO	300.00	0.00	11,872,623.98
24/02/2020	0	20856308706	TRANSFERENCIA TERCERO TUBANCOE	20,000.00	0.00	11,892,623.98
24/02/2020	0	200224005140010	DEPOSITO- PAGO DE MULTA	500.00	0.00	11,893,123.98
24/02/2020	0	200224000800110	DEPOSITO- RAFAEL ANTONIO CAMPUSANO	2,000.00	0.00	11,895,123.98
24/02/2020	0	200224001220080	DEPOSITO- PAGO MULTA	2,500.00	0.00	11,897,623.98
24/02/2020	0	200224002730060	DEPOSITO- ELIAS REYES PEREZ	200.00	0.00	11,897,823.98
24/02/2020	0	200224005150020	DEPOSITO- PAGO MULTA FRANCISCO GARCIA	5,000.00	0.00	11,902,823.98
24/02/2020	0	200224000800160	DEPOSITO- ACUERDO PENAL ABREBIADO	100,000.00	0.00	12,002,823.98
24/02/2020	0	200224008600020	DEPOSITO- ALKATERINI PERSEFONI BOUZIOTI	20,000.00	0.00	12,022,823.98
24/02/2020	0	200224003340050	DEPOSITO- ADRIANO DELGADO SANCHEZ	1,000.00	0.00	12,023,823.98
24/02/2020	0	200224002790050	DEPOSITO	500.00	0.00	12,024,323.98
24/02/2020	0	200224001200080	DEPOSITO- PAGO DE MULTA	30,000.00	0.00	12,054,323.98
25/02/2020	0	200225008700190	DEPOSITO- PABLO DANIEL MARTE DIAZ	2,500.00	0.00	12,056,823.98
25/02/2020	0	200225002500070	DEPOSITO- PAGO DE MULTA IMPUESTA EN	9,411.60	0.00	12,066,235.58
25/02/2020	0	200225005150010	DEPOSITO- PAGO DE MULTA. BRANDO ANTONIO	50,000.00	0.00	12,116,235.58
25/02/2020	0	200225000800070	DEPOSITO- PAGO DE MULTA DE ROSANNA	5,000.00	0.00	12,121,235.58
25/02/2020	0	200225005250020	DEPOSITO- PAGO DE MULTA	2,083.00	0.00	12,123,318.58
25/02/2020	0	200225005150010	DEPOSITO- MULTA PENAL LABORAL SANTIAGO	9,411.60	0.00	12,132,730.18
25/02/2020	0	200225000800240	DEPOSITO	4,000.00	0.00	12,136,730.18
25/02/2020	0	200225008100010	DEPOSITO- SALDO ACUERDO CEDOSA	482,184.00	0.00	12,618,914.18
25/02/2020	0	200225000750040	DEPOSITO	813.00	0.00	12,619,727.18
25/02/2020	0	20864146342	TRANSFERENCIA TERCERO TUBANCOA	30,000.00	0.00	12,649,727.18
25/02/2020	0	200225000440030	DEPOSITO- ALSI YENISON PEREZ FELIZ	2,000.00	0.00	12,651,727.18
25/02/2020	0	200225000800240	DEPOSITO- MANUEL NINA CUEVAS	1,000.00	0.00	12,652,727.18
25/02/2020	0	20864034344	TRANSFERENCIA TERCERO TUBANCOP	3,450.00	0.00	12,656,177.18
25/02/2020	0	200225002400120	DEPOSITO CK	80,545.80	0.00	12,736,722.98
25/02/2020	0	200225005500010	DEPOSITO- PAGO REMEDIACION M.A	4,000.00	0.00	12,740,722.98
25/02/2020	0	200225002400120	DEPOSITO CK	32,190.00	0.00	12,772,912.98
25/02/2020	0	200225002400120	DEPOSITO CK	21,460.00	0.00	12,794,372.98
25/02/2020	0	200225005200020	DEPOSITO- DE PARTE DE JUAN DE PAULA	10,000.00	0.00	12,804,372.98
25/02/2020	0	200225006900040	DEPOSITO- FLORENTINO DE JESUS PADILLA	2,000.00	0.00	12,806,372.98

25/02/2020	0	200225000420040	DEPOSITO- PAGO A FIAZA LEODARI MESAB	10,000.00	0.00	12,816,372.98
25/02/2020	0	200225000710050	DEPOSITO	750.00	0.00	12,817,122.98
25/02/2020	0	200225003970040	DEPOSITO- PAGO DE MULTA JOEL TORRES	2,000.00	0.00	12,819,122.98
25/02/2020	0	200225002920030	DEPOSITO- CRESENCIO RONDON	6,900.00	0.00	12,826,022.98
25/02/2020	0	200225003010060	DEPOSITO	926.00	0.00	12,826,948.98
25/02/2020	0	200225000800050	DEPOSITO- LEY 50.88 ENMANUEL ENCARNACION	5,000.00	0.00	12,831,948.98
25/02/2020	0	200225003650020	DEPOSITO- JOSE AQUILES RODRIGUEZ PEÑA	1,000.00	0.00	12,832,948.98
25/02/2020	0	200225001220080	DEPOSITO- ABONO MULTA	1,000.00	0.00	12,833,948.98
25/02/2020	0	200225005250020	DEPOSITO- WELLINGTON ROJAS LIRANZO	1,333.00	0.00	12,835,281.98
25/02/2020	0	200225000170040	DEPOSITO- CONCEPTO DE REMEDIACION POR	5,000.00	0.00	12,840,281.98
25/02/2020	0	200225003230010	DEPOSITO	2,000.00	0.00	12,842,281.98
25/02/2020	0	200225005250020	DEPOSITO- PAGO DE MULTA	666.00	0.00	12,842,947.98
25/02/2020	0	200225000210090	DEPOSITO- RAMON ANTONIO DURAN	2,000.00	0.00	12,844,947.98
25/02/2020	0	200225003650100	DEPOSITO	1,000.00	0.00	12,845,947.98
25/02/2020	0	200225001310020	DEPOSITO	10,000.00	0.00	12,855,947.98
25/02/2020	0	200225000700020	DEPOSITO- GORANKO NASTASIC	1,620.00	0.00	12,857,567.98
25/02/2020	0	200225000170030	DEPOSITO- MANUEL ANT. PEREZ MERCEDES	1,500.00	0.00	12,859,067.98
25/02/2020	0	200225002660040	DEPOSITO- RAMON ALEJANDRO PEREZ	2,500.00	0.00	12,861,567.98
25/02/2020	0	200225000600010	DEPOSITO	500.00	0.00	12,862,067.98
26/02/2020	0	200226008300100	DEPOSITO	1,000.00	0.00	12,863,067.98
26/02/2020	0	200226002790010	DEPOSITO- HAMIL GUZMAN	500.00	0.00	12,863,567.98
26/02/2020	0	200226002340070	DEPOSITO- REMEDIACION POR DE	2,500.00	0.00	12,866,067.98
26/02/2020	0	200226002340090	DEPOSITO- MUNDO EMPANADAS	21,728.20	0.00	12,887,796.18
26/02/2020	0	200226005370010	DEPOSITO- ESTEBAN JASINTO JASINTO	2,500.00	0.00	12,890,296.18
26/02/2020	0	200226000800190	DEPOSITO- PAGO DE MULTA PABLO VENTURA	500.00	0.00	12,890,796.18
26/02/2020	0	200226000400030	DEPOSITO	1,500.00	0.00	12,892,296.18
26/02/2020	0	200226006400080	DEPOSITO- CONTAMINACION SONICA	2,500.00	0.00	12,894,796.18
26/02/2020	0	200226005250030	DEPOSITO- ANDI ROBERTO GONZALEZ	800.00	0.00	12,895,596.18
26/02/2020	0	200226003370030	DEPOSITO- PAGO TOTAL MULTAS CASO TSS	25,000.00	0.00	12,920,596.18
26/02/2020	0	200226000410080	DEPOSITO	1,000.00	0.00	12,921,596.18
26/02/2020	0	200226002730060	DEPOSITO	10,000.00	0.00	12,931,596.18
26/02/2020	0	200226005800070	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	12,936,596.18
26/02/2020	0	200226005250030	DEPOSITO- PAGO DE IMPUESTOS AMAURYS	1,050.00	0.00	12,937,646.18
26/02/2020	0	200226008300090	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	12,942,646.18
26/02/2020	0	200226000740010	DEPOSITO	560.00	0.00	12,943,206.18
26/02/2020	0	200226003010050	DEPOSITO- LOBY SALADIN BATISTA MOLINA	556.00	0.00	12,943,762.18
26/02/2020	0	200226002720090	DEPOSITO- JUAN DANIEL AGUASVIVAS	5,000.00	0.00	12,948,762.18
26/02/2020	0	200226002720090	DEPOSITO- RAFAEL AGUASVIVAS	5,000.00	0.00	12,953,762.18
26/02/2020	0	200226000700010	DEPOSITO- DAVID HENRIQUEZ ESTEVEZ	500.00	0.00	12,954,262.18
26/02/2020	0	200226005000030	DEPOSITO	1,000.00	0.00	12,955,262.18

26/02/2020	0	200226003010050	DEPOSITO- JUAN PEÑA PASCUAL	500.00	0.00	12,955,762.18
26/02/2020	0	200226002600020	DEPOSITO- FELIX LEONEL MEDINA	500.00	0.00	12,956,262.18
26/02/2020	0	200226000400010	DEPOSITO- PAGO MULTA	2,000.00	0.00	12,958,262.18
26/02/2020	0	200226000800240	DEPOSITO	900.00	0.00	12,959,162.18
26/02/2020	0	200226002620070	DEPOSITO- PAGO MULTA PABLO SALOMON	5,000.00	0.00	12,964,162.18
26/02/2020	0	200226000130040	DEPOSITO- UNIDAD CLINICA DIAGNOSTICA	25,000.00	0.00	12,989,162.18
26/02/2020	0	200226002790010	DEPOSITO- JOAN GARCIA MENA	1,000.00	0.00	12,990,162.18
26/02/2020	0	200226001300080	DEPOSITO- JUAN REI BERMUDEZ	1,500.00	0.00	12,991,662.18
28/02/2020	13618	0	BANCO DE RESERVAS DE LA REP. DOM	0.00	8,952,297.04	4,039,365.14
28/02/2020	0	200228003510090	DEPOSITO	1,000.00	0.00	4,040,365.14
28/02/2020	0	200228008300100	DEPOSITO	2,200.00	0.00	4,042,565.14
28/02/2020	0	200228002560120	DEPOSITO- MULTA PENAL -LAB. STGO	10,730.00	0.00	4,053,295.14
28/02/2020	0	200228000800150	DEPOSITO- KARLA REYES ROJAS	5,000.00	0.00	4,058,295.14
28/02/2020	0	200228000750060	DEPOSITO	1,000.00	0.00	4,059,295.14
28/02/2020	0	200228000750040	DEPOSITO	556.00	0.00	4,059,851.14
28/02/2020	0	200228000700100	DEPOSITO- ALFRED MICHEL BUTTNER	2,083.00	0.00	4,061,934.14
28/02/2020	0	200228002340050	DEPOSITO	30,000.00	0.00	4,091,934.14
28/02/2020	0	200228000500030	DEPOSITO- ANEUDY DIAZ	1,000.00	0.00	4,092,934.14
28/02/2020	0	200228000700020	DEPOSITO- PAGO DE MULTA ADELIN FABIAN	850.00	0.00	4,093,784.14
28/02/2020	0	200228005250010	DEPOSITO	800.00	0.00	4,094,584.14
28/02/2020	0	200228005150010	DEPOSITO- MULTA PENAL LABORAL SANTIAGO	18,823.20	0.00	4,113,407.34
28/02/2020	0	200228000150070	DEPOSITO	500.00	0.00	4,113,907.34
28/02/2020	0	200228002730090	DEPOSITO- ABONO MULTA ALEXIS MONTERO	10,000.00	0.00	4,123,907.34
28/02/2020	0	200228008300060	DEPOSITO- PAGO REMEDIACION	3,500.00	0.00	4,127,407.34
28/02/2020	0	200228002790020	DEPOSITO	1,000.00	0.00	4,128,407.34
28/02/2020	0	200228000450080	DEPOSITO	3,000.00	0.00	4,131,407.34
28/02/2020	0	200228002620040	DEPOSITO- MAXIMO SANTANA	6,000.00	0.00	4,137,407.34
28/02/2020	0	200228000750050	DEPOSITO	770.00	0.00	4,138,177.34
28/02/2020	0	200228003300030	DEPOSITO- PAGO REMEDIACION JUAN SANCHEZ	5,000.00	0.00	4,143,177.34
28/02/2020	0	200228003300030	DEPOSITO- PAGO REMEDIACION MARIO GUZMAN	5,000.00	0.00	4,148,177.34
28/02/2020	0	200228003090040	DEPOSITO	1,000.00	0.00	4,149,177.34
28/02/2020	0	200228001900010	DEPOSITO	2,500.00	0.00	4,151,677.34
28/02/2020	0	200228000740070	DEPOSITO- FELIX MANUEL YNOA ROSARIO	417.00	0.00	4,152,094.34
28/02/2020	0	200228003220010	DEPOSITO- PAGO MULTA	1,000.00	0.00	4,153,094.34
28/02/2020	0	200228000130020	DEPOSITO- JOSE R SUAZO ZABALA	5,000.00	0.00	4,158,094.34
28/02/2020	0	200228005150010	DEPOSITO- MALDELIN ELVIRA CABRERA	1,500.00	0.00	4,159,594.34
28/02/2020	0	200228000400070	DEPOSITO- JOCHI LEANDRO FELIZ FELIZ	2,000.00	0.00	4,161,594.34
28/02/2020	0	200228003860100	DEPOSITO- GARANTIA ECONOMICA EDINSON PEÑ	1,000.00	0.00	4,162,594.34
28/02/2020	0	200228001120080	DEPOSITO- PAGO DE MULTA MARIO N MERCEDES	150,000.00	0.00	4,312,594.34
28/02/2020	0	200228000400150	DEPOSITO- KERVIN OQUELIN	1,000.00	0.00	4,313,594.34

28/02/2020	0	200228000400070	DEPOSITO	1,000.00	0.00	4,314,594.34
28/02/2020	0	200228008300090	DEPOSITO	7,000.00	0.00	4,321,594.34
28/02/2020	0	200228002330070	DEPOSITO- DEIVI LENDO ADAMES	10,000.00	0.00	4,331,594.34
28/02/2020	0	200228000800160	DEPOSITO	1,500.00	0.00	4,333,094.34
28/02/2020	0	200228005250030	DEPOSITO- MULTA DE JUAN LUIS MORAN	400.00	0.00	4,333,494.34
28/02/2020	0	200228005250030	DEPOSITO	500.00	0.00	4,333,994.34
28/02/2020	0	200228000400150	DEPOSITO- JUAN GRABRIEL NOVAS	10,000.00	0.00	4,343,994.34
28/02/2020	0	200228005250010	DEPOSITO	1,000.00	0.00	4,344,994.34
28/02/2020	0	200228003240030	DEPOSITO- WILLYS MEJIA	10,000.00	0.00	4,354,994.34
28/02/2020	0	200228000900080	DEPOSITO- DEPOSITO DE PEDRO W. SANCHEZ	2,000.00	0.00	4,356,994.34
28/02/2020	0	200228005250030	DEPOSITO	800.00	0.00	4,357,794.34
28/02/2020	0	200228001100040	DEPOSITO- PAGO DE MULTA DE FEDERIK REYES	500,000.00	0.00	4,857,794.34
28/02/2020	0	200228005250030	DEPOSITO	500.00	0.00	4,858,294.34
28/02/2020	0	200228000750090	DEPOSITO- ANNY MICAELA MOSQUEA	500.00	0.00	4,858,794.34
28/02/2020	0	200228000400050	DEPOSITO	2,000.00	0.00	4,860,794.34
28/02/2020	0	200228000450030	DEPOSITO	1,500.00	0.00	4,862,294.34
28/02/2020	0	200228005310020	DEPOSITO- JOSE LUIS MINYETY	1,000.00	0.00	4,863,294.34
28/02/2020	0	200228005250010	DEPOSITO	472.00	0.00	4,863,766.34
28/02/2020	0	200228003650110	DEPOSITO- RAFAEL MORONTA FRIAS	1,000.00	0.00	4,864,766.34
28/02/2020	0	200228003800030	DEPOSITO- TIBURCIO SEVERINO FRANCISCO	2,000.00	0.00	4,866,766.34
28/02/2020	0	200228000740020	DEPOSITO	700.00	0.00	4,867,466.34
28/02/2020	0	200228005250010	DEPOSITO	500.00	0.00	4,867,966.34
28/02/2020	0	200228003970050	DEPOSITO- ALEJANDRO ANTONIO DOMINGUEZ	4,000.00	0.00	4,871,966.34
28/02/2020	0	200228005500040	DEPOSITO- PAGO REMEDIACION DARWIN	5,000.00	0.00	4,876,966.34
28/02/2020	0	200228000150070	DEPOSITO- SUANYIS RODRIGUEZ	1,500.00	0.00	4,878,466.34
28/02/2020	0	200228009500110	DEPOSITO	700.00	0.00	4,879,166.34
28/02/2020	0	200228002320040	DEPOSITO- DAVID VENTURA SANCHEZ	1,500.00	0.00	4,880,666.34
28/02/2020	0	200228005250010	DEPOSITO	1,000.00	0.00	4,881,666.34
28/02/2020	0	200228003090010	DEPOSITO	500.00	0.00	4,882,166.34
28/02/2020	0	200228002730060	DEPOSITO	5,100.00	0.00	4,887,266.34
28/02/2020	0	200228002730010	DEPOSITO- JOSE LUIS SEGURA CUEVAS	1,000.00	0.00	4,888,266.34
28/02/2020	0	200228002730010	DEPOSITO- MIGUELIN H. ALCANTARA	1,000.00	0.00	4,889,266.34
28/02/2020	0	200228002790020	DEPOSITO	1,000.00	0.00	4,890,266.34
28/02/2020	0	200228000210030	DEPOSITO	1,000.00	0.00	4,891,266.34
28/02/2020	0	200228000750070	DEPOSITO	834.00	0.00	4,892,100.34
28/02/2020	0	200228000200020	DEPOSITO- PAGO REMEDIACION	5,000.00	0.00	4,897,100.34
28/02/2020	0	200228005250030	DEPOSITO	853.00	0.00	4,897,953.34
28/02/2020	0	200228003230020	DEPOSITO- JUAN GABRIEL FRESA	700.00	0.00	4,898,653.34
28/02/2020	0	4.524E+12	COMISION BANCARIA	0.00	120.00	4,898,533.34

Totales

5,716,954.34

8,952,417.04