



Certificación

Quien escribe, Lcdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado Departamento de Contabilidad de la Procuraduría General de la República**, por medio de la presente tengo a bien **CERTIFICAR** que la información que se remite para fines de colocar en el portal de transparencia de la página web de la Procuraduría General de la República, corresponde a la Relación de Ingresos y Egresos del mes de abril 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 Guzmán, capital de la Republica Dominicana, en fecha 6 del mes mayo del año 2020



Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año de la consolidación de la seguridad alimentaria"

Estado de Rendimiento

Del 1 al 30 de Abril del 2020

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	2,548,950,488
INGRESOS PROPIOS	20,669,207
TOTAL DE INGRESOS	<u>2,569,619,695</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	420,455,464
CONTRATACION DE SERVICIOS	49,252,545
MATERIALES Y SUMINISTROS	15,265,362
TRANSFERENCIAS CORRIENTES	661,174
TOTAL GASTOS CORRIENTES	<u>485,634,545</u>
RESULTADO CORRIENTE DEL PERIODO	<u>2,083,985,150</u>



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 30 de Abril de 2020

Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
Balance Inicial:						17,728,413.89
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/4/2020	0	0	CR TRANSFERENCIA A CTA CTE	231,745.75		17,960,159.64
1/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	1,250,000.00	16,710,159.64
6/4/2020		BC-00079334	Pago Nom. comp. Personal contr	0.00	1,410,186.21	15,299,973.43
6/4/2020		BC-B12211	Transf 12211 ARQUITECTURA INTE	0.00	4,049,757.72	11,250,215.71
6/4/2020	0	0	TRANSF. ENVIADA AL EXTERIOR	0.00	9,703,750.00	1,546,465.71
6/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	42,298.70	1,504,167.01
7/4/2020		BC-00079247	Transf. de Op. a Rec (CUT)	16,572,666.59	0.00	18,076,833.60
7/4/2020		BC-00079245	Transf. de Op. a Rec. (CUT)	36,509,423.95	0.00	54,586,257.55
7/4/2020		BC-B12341	Transf 12341 FISCALIA PROV. ST	0.00	525,690.00	54,060,567.55
7/4/2020		BC-B12195	Transf 12195 WATERLUX ENTERPRI	0.00	78,422.00	53,982,145.55
7/4/2020		BC-B12246	Transf 12246 COLEGIO DOMINICAN	0.00	2,151,345.00	51,830,800.55
7/4/2020		BC-B12245	Transf 12245 COLEGIO DOMINICAN	0.00	3,011,883.00	48,818,917.55
7/4/2020		BC-B12203	Transf 12203 TECNICARIBE DOMIN	0.00	19,559,772.00	29,259,145.55
7/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	508,267.80	28,750,877.75
8/4/2020		BC-00079302	Varios Alquileres de abril/20	0.00	968,143.77	27,782,733.98
8/4/2020		BC-00079336	Pago Nom. comp. Personal contr	0.00	928,219.28	26,854,514.70
8/4/2020		BC-B12177	Transf 12177 HILLARY HOME, E.I	0.00	132,492.50	26,722,022.20

8/4/2020		BC-B12176	Transf 12176 HILLARY HOME, E.I	0.00	139,837.50	26,582,184.70
8/4/2020		BC-B12178	Transf 12178 HILLARY HOME, E.I	0.00	435,050.00	26,147,134.70
8/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	92,876.37	26,054,258.33
8/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	363,443.52	25,690,814.81
9/4/2020		BC-00079304	Pago Comp. Pers. Penitenc. COV	0.00	6,041,000.00	19,649,814.81
9/4/2020		BC-00079450	Transf. a Montpalach Limite (S	0.00	1,949,545.83	17,700,268.98
13/4/2020	44338	CK-160114	DOLORES DIOLANNY PUJOLS SANCHEZ	0.00	600,000.00	17,100,268.98
13/4/2020		BC-00079249	Transf. de Operac. a Recursos	100,000,000.00	0.00	117,100,268.98
13/4/2020		BC-B12240	Transf 12240 AMERICAN BUSINESS	0.00	976,930.34	116,123,338.64
13/4/2020		BC-B12243	Transf 12243 AMERICAN BUSINESS	0.00	129,484.23	115,993,854.41
13/4/2020		BC-B12238	Transf 12238 SUNIX PETROLEUM,	0.00	642,519.99	115,351,334.42
13/4/2020		BC-B12242	Transf 12242 AMERICAN BUSINESS	0.00	33,626.30	115,317,708.12
13/4/2020		BC-B12247	Transf 12247 DIRECCION GRAL.DE	0.00	400,000.00	114,917,708.12
13/4/2020		BC-B12236	Transf 12236 PRODUCTIVA, SRL	0.00	4,119,756.00	110,797,952.12
13/4/2020		BC-B12241	Transf 12241 CINCO C, SRL	0.00	14,195,695.50	96,602,256.62
13/4/2020		BC-B12234	Transf 12234 MARIA DEL CARMEN	0.00	64,435.00	96,537,821.62
13/4/2020		BC-B12232	Transf 12232 PRODUCTIVA,SRL	0.00	4,201,219.90	92,336,601.72
13/4/2020		BC-B12239	Transf 12239 PROCURADURIA FISC	0.00	89,941.00	92,246,660.72
13/4/2020		BC-B12226	Transf 12226 FISCALIA DE SAN P	0.00	508,267.80	91,738,392.92
13/4/2020		BC-B12229	Transf 12229 CORTE DE APEL. S	0.00	68,865.38	91,669,527.54
13/4/2020		BC-B12230	Transf 12230 PROC. FISCAL PUER	0.00	252,808.00	91,416,719.54
13/4/2020		BC-B12261	Transf 12261 DISPLAYSMART RAMI	0.00	28,004,752.92	63,411,966.62
13/4/2020		BC-B12027	Transf 12027 MERCANTIL DE OFIC	0.00	509,743.00	62,902,223.62
13/4/2020		BC-B12248	Transf 12248 SANTOS PADILLA &	0.00	831,043.80	62,071,179.82
13/4/2020		BC-B12208	Transf 12208 EDESUR DOMINICANA	0.00	2,698.11	62,068,481.71
13/4/2020		BC-B12253	Transf 12253 DISPLAYSMART RAMI	0.00	1,243,317.30	60,825,164.41
13/4/2020		BC-B12254	Transf 12254 DISPLAYSMART RAMI	0.00	2,108,040.99	58,717,123.42
13/4/2020		BC-B12255	Transf 12255 MERCANTIL DE OFIC	0.00	127,125.00	58,589,998.42
13/4/2020		BC-B12197	Transf 12197 PLAZA LAMA,SA.	0.00	12,586,960.00	46,003,038.42
13/4/2020		BC-B12198	Transf 12198 PLAZA LAMA, SA	0.00	8,058,730.35	37,944,308.07
13/4/2020		BC-B12179	Transf 12179 PROCURADURIA FISC	0.00	264,270.00	37,680,038.07
13/4/2020		BC-B12167	Transf 12167 ESCUELA NACIONAL	0.00	900,000.00	36,780,038.07
13/4/2020		BC-B12224	Transf 12224 PROC. FISCAL DEL	0.00	3,658,533.13	33,121,504.94

13/4/2020		BC-00079274	Transf a Varias Fiscalias, Ins	0.00	1,020,000.00	32,101,504.94
14/4/2020		BC-B12164	Transf 12164 CONSTRUCTORA CARR	0.00	828,149.28	31,273,355.66
14/4/2020		BC-B12225	Transf 12225 PROCURADURIA FISC	0.00	24,100.00	31,249,255.66
14/4/2020		BC-B12227	Transf 12227 PROCURADURIA FISC	0.00	22,780.00	31,226,475.66
14/4/2020		BC-B12228	Transf 12228 PROC. FISCAL DE O	0.00	24,000.00	31,202,475.66
14/4/2020		BC-B12269	Transf 12269 PROCURADURIA FISC	0.00	42,926.43	31,159,549.23
15/4/2020	44339	CK-160116	LISBETH TERESA RODRIGUEZ CRUZ	0.00	98,196.26	31,061,352.97
15/4/2020	44340	CK-160110	JOSE MANUEL ALMONTE DAMIAN	0.00	500,000.00	30,561,352.97
15/4/2020	44341	CK-160101	RAMON PAREDES ESCORBORES	0.00	693,000.00	29,868,352.97
15/4/2020	44341	CK-160101_1	RAMON PAREDES ESCORBORES	693,000.00	0.00	30,561,352.97
15/4/2020	44342	CK-160093	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	30,559,352.97
15/4/2020	44343	CK-160094	JOANNA ALTAGRACIA MARIÑEZ DE GRULL	0.00	2,000.00	30,557,352.97
15/4/2020	44344	CK-160097	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	30,555,352.97
15/4/2020	44345	CK-160095	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	30,553,352.97
15/4/2020	44346	CK-160096	SANTO PLASENCIO ABAD	0.00	2,000.00	30,551,352.97
15/4/2020	44347	CK-160101_2	RAMON PAREDES ESCORBORES	0.00	693,000.00	29,858,352.97
15/4/2020	44348	CK-160102	RAMON PAREDES ESCORBORES	0.00	225,000.00	29,633,352.97
15/4/2020	44349	CK-160091	AUGUSTO TAVERAS MORALES	0.00	8,970.00	29,624,382.97
15/4/2020		BC-B12251	Transf 12251 INGENERIA AVANZAD	0.00	800,847.46	28,823,535.51
15/4/2020		BC-B12258	Transf 12258 SUNIX PETROLEUM,	0.00	10,630,758.65	18,192,776.86
15/4/2020		BC-B12207	Transf 12207 SUNIX PETROLEUM,	0.00	110,607.04	18,082,169.82
15/4/2020		BC-B12244	Transf 12244 AMERICAN BUSINESS	0.00	385,316.51	17,696,853.31
15/4/2020		BC-B12223	Transf 12223 PROCURADUIRA FISC	0.00	55,050.00	17,641,803.31
15/4/2020		BC-B12173	Transf 12173 CORTE APEL. PROV.	0.00	93,574.47	17,548,228.84
15/4/2020		BC-B12182	Transf 12182 FISCALIA PROV. ST	0.00	1,429,960.90	16,118,267.94
15/4/2020		BC-B12342	Transf 12342 INSTITUTO NACIONA	0.00	2,000,000.00	14,118,267.94
16/4/2020	44350	CK-160026	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	34,008.87	14,084,259.07
16/4/2020	44351	CK-160074	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	15,000.00	14,069,259.07
16/4/2020	44352	CK-160072	ARIANNY LISETTE MEJIA DIAZ	0.00	19,460.00	14,049,799.07
16/4/2020	44353	CK-160083	DIANA CAROLINA FIGUERO	0.00	25,615.00	14,024,184.07
16/4/2020	44354	CK-160109	MARIA ESTELA GONZALEZ DE MATEO	0.00	22,625.00	14,001,559.07
16/4/2020	44355	CK-160061	MARIA MAGDALENA SANTOS PICHARDO	0.00	4,682.97	13,996,876.10
16/4/2020	44356	CK-160076	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	199,998.61	13,796,877.49

16/4/2020	44357	CK-160079	MARIMAR ESTHER OTAÑO FELIZ	0.00	16,890.00	13,779,987.49
16/4/2020	44358	CK-160077	DANNY DANIEL BELLO SENCION	0.00	119,873.00	13,660,114.49
16/4/2020	44359	CK-160099	CURY Y CURY, SRL	0.00	129,120.00	13,530,994.49
16/4/2020	0	RE-006690244	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	14,664,207.22
16/4/2020		BC-00079251	Transf. de Operac. a Recursos	100,000,000.00	0.00	114,664,207.22
16/4/2020		BC-B12131	Transf 12131 PROC. FISCAL DE S	0.00	133,586.83	114,530,620.39
16/4/2020		BC-B12175	Transf 12175 FISCALIA SALCEDO	0.00	223,774.36	114,306,846.03
16/4/2020		BC-00079272	Transf a Varias Fiscalias, Ins	0.00	480,000.00	113,826,846.03
17/4/2020	44360	CK-160087	CLAUDIA MATEO DE LA CRUZ	0.00	8,727.77	113,818,118.26
17/4/2020	44361	CK-160063	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	64,819.79	113,753,298.47
17/4/2020	44362	CK-160020	EDILENIA FRANCISCA SUERO JIMENEZ	0.00	5,159.00	113,748,139.47
17/4/2020	44363	CK-160082	ALEYDY CINTHIA ARIAS MENDOZA	0.00	49,955.00	113,698,184.47
17/4/2020	44364	CK-160068	MARIA ALT. GUADALUPE VENTURA MART	0.00	19,510.00	113,678,674.47
17/4/2020	44365	CK-160044	EDELMIRO RODRIGUEZ MORLA	0.00	20,000.00	113,658,674.47
17/4/2020	44366	CK-160062	TEODORA VENTURA GONZALEZ	0.00	15,799.62	113,642,874.85
17/4/2020		BC-00079259	Transf. de OP. a Rec. PG. NOM	42,873,189.72	0.00	156,516,064.57
17/4/2020		BC-00079253	Transf. de OP. a Rec. PG. NOM	215,079.05	0.00	156,731,143.62
17/4/2020		BC-B12174	Transf 12174 SANTOS PADILLA &	0.00	831,043.80	155,900,099.82
17/4/2020		BC-B12249	Transf 12249 CONSTRUCTORA CARR	0.00	828,149.28	155,071,950.54
17/4/2020		BC-B12133	Transf 12133 PROCURADURIA FISC	0.00	131,000.00	154,940,950.54
17/4/2020		BC-00079307	Pago Nom. Compl Contratado Feb	0.00	215,079.05	154,725,871.49
17/4/2020		BC-00079309	Pago Nom. Compl Contratado Ene	0.00	1,913,550.21	152,812,321.28
17/4/2020		BC-00079312	Pagos Varios	0.00	969,903.60	151,842,417.68
17/4/2020		BC-00079314	Pago Personal Militar mes de A	0.00	3,991,068.43	147,851,349.25
17/4/2020		BC-00079318	Pago No. Comp. pers. Contratad	0.00	1,024,738.40	146,826,610.85
17/4/2020		BC-00079320	Pago Viaticos Militares Fisc.	0.00	117,600.00	146,709,010.85
17/4/2020		BC-00079328	Reg. Comp. Prog. Humanizacion	0.00	360,934.00	146,348,076.85
17/4/2020		BC-00079326	Contribución Consejo del Poder	0.00	214,955.00	146,133,121.85
17/4/2020		BC-00079322	Pago Asignacion de Combustible	0.00	1,237,542.50	144,895,579.35
17/4/2020		BC-00079330	Pago Nom. pers. Contratado mar	0.00	31,979,102.89	112,916,476.46
17/4/2020		BC-00079324	Reg. Contribuciones ONG`s Abri	0.00	731,796.00	112,184,680.46
17/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	500,000.00	111,684,680.46
17/4/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	50,000.00	111,634,680.46

17/4/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	270,000.00	111,364,680.46
20/4/2020	44367	CK-160129	DOLORES DIOLANNY PUJOLS SANCHEZ	0.00	600,000.00	110,764,680.46
20/4/2020		BC-B12260	Transf 12260 CONSTRUCTORA WOXX	0.00	23,431,273.97	87,333,406.49
20/4/2020		BC-B12259	Transf 12259 CONSTRUCTORA PABL	0.00	43,371,404.37	43,962,002.12
20/4/2020		BC-B12109	Transf 12109 PROC. FISCAL DE D	0.00	80,708.98	43,881,293.14
20/4/2020		BC-B12136	Transf 12136 PROC. FISCAL DE E	0.00	44,910.90	43,836,382.24
20/4/2020		BC-B12141	Transf 12141 INSTITUTO NACIONA	0.00	101,652.00	43,734,730.24
20/4/2020		BC-B12116	Transf 12116 ESCUELA NACIONAL	0.00	200,000.00	43,534,730.24
20/4/2020		BC-B12340	Transf 12340 PROCURADURIA FISC	0.00	175,230.00	43,359,500.24
20/4/2020		BC-00079276	Transf a Varias Fiscalias, Ins	0.00	900,000.00	42,459,500.24
21/4/2020	44368	CK-160067	ANIVELQUIS GIRON	0.00	3,560.00	42,455,940.24
21/4/2020		BC-00079258	Transf. de Conv a Rec. Pg Nom	41,967,959.75	0.00	84,423,899.99
21/4/2020		BC-B12111	Transf 12111 PROCURADURIA FISC	0.00	136,870.00	84,287,029.99
21/4/2020		BC-B12298	Transf 12298 WATERLUX ENTERPRI	0.00	95,875.98	84,191,154.01
21/4/2020		BC-B12296	Transf 12296 WATERLUX ENTERPRI	0.00	53,110.00	84,138,044.01
21/4/2020		BC-B12295	Transf 12295 WATERLUX ENTERPRI	0.00	130,234.76	84,007,809.25
21/4/2020		BC-B12297	Transf 12297 WATERLUX ENTERPRI	0.00	80,908.00	83,926,901.25
21/4/2020		BC-B12214	Transf 12214 INVERSIONES SAVER	0.00	1,003,049.35	82,923,851.90
21/4/2020		BC-B12215	Transf 12215 INVERSIONES SAVER	0.00	134,636.65	82,789,215.25
21/4/2020		BC-00079293	Transf 12309 MODELO DE GESTION	0.00	55,220,604.96	27,568,610.29
21/4/2020		BC-00079296	Transf a Varias Fiscalias, Ins	0.00	500,000.00	27,068,610.29
21/4/2020		BC-00079298	Transf a Varias Fiscalias, Ins	0.00	300,000.00	26,768,610.29
21/4/2020		BC-00079300	Transf a Varias Fiscalias, Ins	0.00	200,000.00	26,568,610.29
21/4/2020		BC-B12271	Transf 12271 GRUPO ACOR, SRL	0.00	8,223,236.22	18,345,374.07
21/4/2020		BC-B12325	Transf 12325 WATERLUX ENTERPRI	0.00	974,875.96	17,370,498.11
21/4/2020	0	0	Reg. Consumo Visa Flotilla	0.00	723,632.31	16,646,865.80
21/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	400,000.00	16,246,865.80
22/4/2020	0	RE-006691437	VOLUNTARIADO BANCENTRALIANO, INC.	2,000,000.00	0.00	18,246,865.80
23/4/2020		BC-00079358	Transf. de Op. a Rec. Plan Hum	81,428,136.42	0.00	99,675,002.22
23/4/2020		BC-00079356	Transf. de Op. a Rec.. Plan Hu	100,000,000.00	0.00	199,675,002.22
23/4/2020		BC-B12331	Transf 12331 MIGUEL ANGEL GOME	0.00	833,092.50	198,841,909.72
23/4/2020		BC-B12303	Transf 12303 FORTALECIMIENTO U	0.00	233,248.78	198,608,660.94
23/4/2020		BC-B12329	Transf 12329 HILLARY HOME, E.I	0.00	42,493.65	198,566,167.29

23/4/2020		BC-B12330	Transf 12330 HILLARY HOME, E.I	0.00	64,862.00	198,501,305.29
23/4/2020		BC-B12277	Transf 12277 GLOBAL TOURS & TR	0.00	143,714.39	198,357,590.90
23/4/2020		BC-B12316	Transf 12316 PROCURADURIA FISC	0.00	49,455.00	198,308,135.90
23/4/2020		BC-B12318	Transf 12318 PROCURADURIA FISC	0.00	120,870.00	198,187,265.90
23/4/2020		BC-B12273	Transf 12273 DIRECCION GENERAL	0.00	510,940.00	197,676,325.90
23/4/2020		BC-B12317	Transf 12317 DIRECCION GENERAL	0.00	1,756,000.00	195,920,325.90
23/4/2020		BC-B12274	Transf 12274 PROCURADURIA FISC	0.00	235,870.00	195,684,455.90
23/4/2020		BC-B12321	Transf 12321 ICAT INGENIERIA C	0.00	1,633,076.96	194,051,378.94
23/4/2020		BC-B12328	Transf 12328 HUMANO SEGUROS	0.00	1,201,673.52	192,849,705.42
23/4/2020		BC-B12315	Transf 12315 ESCUELA NACIONAL	0.00	111,838.98	192,737,866.44
23/4/2020		BC-B12304	Transf 12304 CONSTRUCTORA CMG,	0.00	4,505,017.09	188,232,849.35
23/4/2020		BC-B12323	Transf 12323 ABI-KARRAN MORILL	0.00	30,062,583.49	158,170,265.86
23/4/2020		BC-B12332	Transf 12332 MARIZAN INGENIERI	0.00	6,214,482.39	151,955,783.47
23/4/2020		BC-B12285	Transf 12285 CONSTRUCTORA INTE	0.00	4,794,460.90	147,161,322.57
23/4/2020		BC-B12307	Transf 12307 ALFEIZAR CONSTRUC	0.00	2,583,067.10	144,578,255.47
23/4/2020		BC-B12322	Transf 12322 GRUPO KERETARO, S	0.00	8,400,335.35	136,177,920.12
23/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	63,000.00	136,114,920.12
23/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	68,000.00	136,046,920.12
23/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	200,000.00	135,846,920.12
23/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	270,000.00	135,576,920.12
23/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	40,000.00	135,536,920.12
23/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	50,000.00	135,486,920.12
23/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	65,000.00	135,421,920.12
24/4/2020	0	RE-006692649	0	1,000.00	0.00	135,422,920.12
24/4/2020		BC-B12320	Transf 12320 MAC CONSTRUCCIONE	0.00	61,232,858.68	74,190,061.44
27/4/2020	44369	CK-160131	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	199,995.00	73,990,066.44
27/4/2020	44370	CK-160135	CAASD	0.00	24,715.00	73,965,351.44
27/4/2020	44371	CK-160133	R365 DEVELOPMENT AND BUSINESS, SRL	0.00	1,059,940.00	72,905,411.44
27/4/2020	44372	CK-160122	AMBAR CAROLINA ONDARROA HERNNDE	0.00	18,629.82	72,886,781.62
27/4/2020	44373	CK-160060	ZAHIRA MICHELL BIGAY REYNOSO	0.00	29,050.00	72,857,731.62
27/4/2020	44374	CK-160130	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,895.50	72,379,836.12
27/4/2020	44375	CK-160123	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	72,346,904.62
27/4/2020	44376	CK-160029	ZUNILDA RAMONA LOPEZ ABREU	0.00	173,234.11	72,173,670.51

27/4/2020	44377	CK-160070	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	283,897.80	71,889,772.71
27/4/2020	44378	CK-160090	CORAAPPLATA	0.00	4,548.00	71,885,224.71
27/4/2020	44379	CK-160137	JOSE ALFONSO JIMENEZ ROZON	0.00	28,730.67	71,856,494.04
27/4/2020	44380	CK-160121	LISSETT MABEL PEREZ	0.00	120,050.00	71,736,444.04
27/4/2020	44381	CK-160059	LISSETT MABEL PEREZ	0.00	122,500.00	71,613,944.04
27/4/2020		BC-B12280	Transf 12280 SOLUCIONES GLOBAL	0.00	727,448.80	70,886,495.24
27/4/2020		BC-B12327	Transf 12327 WATERLUX ENTERPRI	0.00	140,798.00	70,745,697.24
27/4/2020		BC-B12326	Transf 12326 WATERLUX ENTERPRI	0.00	141,250.00	70,604,447.24
27/4/2020		BC-B12262	Transf 12262 SOLUCIONES GLOBAL	0.00	26,879,219.07	43,725,228.17
27/4/2020	0	0	REV. DE TRANSFERENCIA	164,768.72	0.00	43,889,996.89
27/4/2020	0	0	REV. DE TRANSFERENCIA	24,500.00	0.00	43,914,496.89
27/4/2020	0	0	REV. DE TRANSFERENCIA	135,573.00	0.00	44,050,069.89
27/4/2020	0	0	REV. DE TRANSFERENCIA	157,745.88	0.00	44,207,815.77
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	113,203.25	44,094,612.52
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	326,952.61	43,767,659.91
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	326,952.52	43,440,707.39
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	61,811.94	43,378,895.45
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	113,203.25	43,265,692.20
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	13,518.40	43,252,173.80
27/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	113,209.25	43,138,964.55
27/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	42,838,964.55
27/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	42,538,964.55
27/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	42,238,964.55
27/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	41,938,964.55
27/4/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	39,066.66	41,899,897.89
27/4/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	230,023.11	41,669,874.78
27/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	303,155.19	41,366,719.59
28/4/2020	0	RE-006691079	ELUPINA ESPERANZA DOTEL MEJIA	62.48	0.00	41,366,782.07
28/4/2020	0	RE-006691797	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	42,499,994.80
28/4/2020	44382	CK-160142	ANDREA JACQUELINE WALTERS	0.00	41,229.95	42,458,764.85
28/4/2020		BC-B12282	Transf 12282 WINNER COMERCIAL,	0.00	878,688.00	41,580,076.85
28/4/2020		BC-B12272	Transf 12272 INVERSIONES SAVER	0.00	134,358.60	41,445,718.25
28/4/2020		BC-B12281	Transf 12281 WINNER COMERCIAL,	0.00	69,495.00	41,376,223.25

28/4/2020		BC-B12359	Transf 12359 SERVIAMED DOMINIC	0.00	50,390,865.00	-9,014,641.75
28/4/2020		BC-00079411	Transf. de Operac. a Nomina PI	100,000,000.00	0.00	90,985,358.25
28/4/2020		BC-B12490	Transf 12490 BALMES IMPORT, SR	0.00	130,346.65	90,855,011.60
28/4/2020		BC-B12491	Transf 12491 BALMES IMPORT, SR	0.00	65,963.75	90,789,047.85
29/4/2020	44383	CK-160136	AGUA CRYSTAL, S.A	0.00	112,304.25	90,676,743.60
29/4/2020	44384	CK-160145	LUIS ARCADIO RAMIREZ RAMIREZ	0.00	180,000.00	90,496,743.60
29/4/2020		BC-B12356	Transf 12356 INSTITUTO NACIONA	0.00	1,159,617.55	89,337,126.05
29/4/2020		BC-B12339	Transf 12339 PROCURADURIA GENE	0.00	10,000.00	89,327,126.05
29/4/2020		BC-B12337	Transf 12337 CONSORCIO DE TARJ	0.00	120,000.00	89,207,126.05
29/4/2020		BC-B12352	Transf 12352 PROCURADURIA FISC	0.00	45,870.00	89,161,256.05
29/4/2020		BC-B12353	Transf 12353 PROCURADURIA FISC	0.00	72,661.80	89,088,594.25
29/4/2020		BC-B12347	Transf 12347 PROCURADURIA FISC	0.00	174,934.21	88,913,660.04
29/4/2020		BC-B12349	Transf 12349 PROCURADURIA FISC	0.00	264,270.00	88,649,390.04
29/4/2020		BC-B12338	Transf 12338 INSTITUTO NACIONA	0.00	145,635.81	88,503,754.23
29/4/2020		BC-B12350	Transf 12350 PROCURADURIA FISC	0.00	45,870.00	88,457,884.23
29/4/2020		BC-B12355	Transf 12355 PROCURADURIA FISC	0.00	100,000.00	88,357,884.23
29/4/2020		BC-B12346	Transf 12346 PROCURADURIA FISC	0.00	151,202.41	88,206,681.82
29/4/2020		BC-B12314	Transf 12314 R & P CARIBBEAN D	0.00	1,821,694.95	86,384,986.87
29/4/2020		BC-B12030	Transf 12030 PROCURADURIA FISC	0.00	300,210.84	86,084,776.03
29/4/2020		BC-B12345	Transf 12345 PROCURADURIA FISC	0.00	153,125.42	85,931,650.61
29/4/2020		BC-B12361	Transf 12361 PRODUCTIVA,SRL	0.00	3,943,687.48	81,987,963.13
29/4/2020		BC-00079439	Ajuste en BC-A12314 R&P CARIBB	0.00	73,356.84	81,914,606.29
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	43,926.43	81,870,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,770,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,670,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,570,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,470,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,370,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,270,679.86
29/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,000.00	81,170,679.86
30/4/2020		BC-B12283	Transf 12283 WINNER COMERCIAL,	0.00	966,828.00	80,203,851.86
30/4/2020		BC-B12366	Transf 12366 MERCANTIL DEL CAR	0.00	118,900.29	80,084,951.57
30/4/2020		BC-B12363	Transf 12363 GRUPO TECNICO AUT	0.00	116,929.98	79,968,021.59

30/4/2020		BC-B12364	Transf 12364 GRUPO TECNICO AUT	0.00	123,755.74	79,844,265.85
30/4/2020		BC-B12319	Transf 12319 CONSORCIO CONSTRU	0.00	51,116,922.12	28,727,343.73
30/4/2020		BC-00079413	Transf. de Operac. a Nomina PI	100,000,000.00	0.00	128,727,343.73
30/4/2020		BC-B12365	Transf 12365 GRUPO TECNICO AUT	0.00	130,451.79	128,596,891.94
30/4/2020	0	0	REG. INTERES DEPOSITO A PLAZO	2,375,942.63		130,972,834.57
30/4/2020	0	0	REVERSO CR TRANSFERENCIA A CTA CTE	0.00	231,745.75	130,741,088.82
30/4/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	5,470,608.00	125,270,480.82
30/4/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	4,132,427.10	121,138,053.72
30/4/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	1,848,934.06	119,289,119.66
30/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	7,903.56	119,281,216.10
30/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	16,936.20	119,264,279.90
30/4/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	16,936.20	119,247,343.70
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	27,335,889.15	91,911,454.55
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	13,552,571.94	78,358,882.61
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	15,923,491.63	62,435,390.98
30/4/2020	0	0	TRANSFERENCIA TERCERO TU BANCO	0.00	800,847.46	61,634,543.52
30/4/2020	0	0	REVERSO CK. 44219	5,495,765.33	0.00	67,130,308.85
30/4/2020	0	0	REVERSO CK. 44220	10,427,726.30	0.00	77,558,035.15
30/4/2020	0	0	REVERSO DEPOSITOS	0.00	1,300.00	77,556,735.15
30/4/2020	0	0	COMISION BANCARIO	0.00	5,850.00	77,550,885.15
30/4/2020	0	0	COMISION BANCARIO DEL 01.15%	0.00	962,404.91	76,588,480.24
Totales				743,540,711.03	684,680,644.68	

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REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año de la Consolidación de la seguridad Alimentaria”
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 30 de Abril de 2020
Valores en RD\$

Cuenta Bancaria No: 010-249456-8						
Balance Inicial:						439,806,272.34
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/4/2020		BC-00079344	Reg. Comp. Médicos Pasantes ma	0.00	165,000.00	439,641,272.34
2/4/2020	0	RE-006690202	CUENTA UNICA DEL TESORERO NACIONAL	16,572,666.59	0.00	456,213,938.93
6/4/2020	0	RE-006690205	TESORERIA NACIONAL	2,100,000,000.00	0.00	2,556,213,938.93
6/4/2020		BC-00079361	Transf. de Operac. a Nomina	0.00	499,384.87	2,555,714,554.06
7/4/2020		BC-00079247	Transf. de Op. a Rec (CUT)	0.00	16,572,666.59	2,539,141,887.47
7/4/2020		BC-00079245	Transf. de Op. a Rec. (CUT)	0.00	36,509,423.95	2,502,632,463.52
8/4/2020		BC-00079342	Pago Nom. Transportista de Abr	0.00	3,665,690.00	2,498,966,773.52
8/4/2020		BC-00079340	Pag Nom. Transport. de junio/1	0.00	2,484,300.00	2,496,482,473.52
8/4/2020		BC-00079348	Reg. Compensación Enc. Segurid	0.00	144,000.00	2,496,338,473.52
13/4/2020		BC-00079249	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,396,338,473.52
13/4/2020		BC-B12237	Transf 12237 SEGURO NACIONAL D	0.00	2,471,530.00	2,393,866,943.52
15/4/2020		BC-B12204	Transf 12204 INSTITUTO PREPARA	0.00	661,174.00	2,393,205,769.52
16/4/2020	112968	CK-160104	YVAN ARIEL GOMEZ RUBIO	0.00	54,773.88	2,393,150,995.64
16/4/2020	0	RE-006691072	TESORERIA NACIONAL	423,758,613.75	0.00	2,816,909,609.39
16/4/2020	0	RE-006691074	TESORERIA NACIONAL	8,619,207.42	0.00	2,825,528,816.81
16/4/2020		BC-00079251	Transf. de Operac. a Recursos	0.00	100,000,000.00	2,725,528,816.81
17/4/2020		BC-00079259	Transf. de OP. a Rec. PG. NOM	0.00	42,873,189.72	2,682,655,627.09

17/4/2020		BC-00079253	Transf. de OP. a Rec. PG. NOM	0.00	215,079.05	2,682,440,548.04
17/4/2020		BC-00079338	Reg. Compensación Enc. Segurid	0.00	144,000.00	2,682,296,548.04
17/4/2020		BC-00079354	Pag Litis Alimenticia (Ret x M	0.00	211,500.00	2,682,085,048.04
17/4/2020		BC-00079352	Pago Serv. Prestados Alguacil	0.00	197,589.00	2,681,887,459.04
17/4/2020		BC-00079350	Reg. Compensación Médicos Pasa	0.00	165,000.00	2,681,722,459.04
17/4/2020		BC-00079363	Transf. de Operac. a Nomina	0.00	83,326,735.26	2,598,395,723.78
17/4/2020		BC-00079365	Transf. de Operac. a Nomina	0.00	100,000,000.00	2,498,395,723.78
17/4/2020		BC-00079367	Transf. de Operac. a Nomina	0.00	100,000,000.00	2,398,395,723.78
20/4/2020	0	0	REG. INTERES DEPOSITO A PLAZO	90,747.38		2,398,486,471.16
21/4/2020		BC-B12309	Transf 12309 MODELO DE GESTION	0.00	55,220,604.96	2,343,265,866.20
21/4/2020		BC-00079291	Reverso BC-A12309	55,220,604.96	0.00	2,398,486,471.16
21/4/2020		BC-B12395	Transf 12395 COLECTOR DE IMPUE	0.00	19,490,275.17	2,378,996,195.99
23/4/2020		BC-00079358	Transf. de Op. a Rec. Plan Hum	0.00	81,428,136.42	2,297,568,059.57
23/4/2020		BC-00079356	Transf. de Operac. a Recurs. P	0.00	100,000,000.00	2,197,568,059.57
23/4/2020		BC-00079369	Transf. de Operac. a Nomina	0.00	150,000.00	2,197,418,059.57
24/4/2020	0	RE-006691794	PROCURADURIA GRAL. DE LA REP.	39,686.25	0.00	2,197,457,745.82
24/4/2020	0	RE-006691795	PROCURADURIA GRAL. DE LA REP.	1,295.00	0.00	2,197,459,040.82
27/4/2020		BC-B12257	Transf 12257 COOPERATIVA DE SE	0.00	47,898,207.68	2,149,560,833.14
27/4/2020		BC-00079371	Transf. de Operac. a Nomina	0.00	215,935.19	2,149,344,897.95
28/4/2020	0	RE-006691793	PROCURADURIA GRAL. DE LA REP.	1,850,875.29	0.00	2,151,195,773.24
28/4/2020		BC-00079411	Transf. de Operac. a Nomina PI	0.00	100,000,000.00	2,051,195,773.24
30/4/2020		BC-00079413	Transf. de Operac. a Nomina PI	0.00	100,000,000.00	1,951,195,773.24
30/4/2020		BC-B12266	Transf 12266 FUNDACION DOMINIC	0.00	779,267.00	1,950,416,506.24
28/4/2020	0	0	FUNDACION DOMINICANA DE CREDITO EDUCAIVO (FUNDAP		779,267.00	1,949,637,239.24
29/4/2020	0	0	COLECTOR DE IMPUESTOS INTERNOS	0.00	58,056,158.06	1,891,581,081.18
29/4/2020	0	0	COMPañIA DOMINICANA DE TELEFONOS	0.00	7,031,755.02	1,884,549,326.16
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	146,119.95		1,884,695,446.11
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	27,335,889.15		1,912,031,335.26
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	13,552,571.94		1,925,583,907.20
30/4/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	15,923,491.63		1,941,507,398.83
30/4/2020	0	0	TESORERIA DE LA SEGURIDAD SOCIAL	0.00	77,238,342.28	1,864,269,056.55
30/4/2020	0	0	REVERSO CK 112951	738,992.03	0.00	1,865,008,048.58
30/4/2020	0	0	REVERSO CK 112962	756,762.00	0.00	1,865,764,810.58

30/4/2020	0	0	COMISION BANCARIA		295.00	1,865,764,515.58
30/4/2020	0	0	COMISION BANCARIA DEL 0.15%		103,274.67	1,865,661,240.91
Totales					<u>2,664,607,523.34</u>	<u>1,238,752,554.77</u>

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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 30 de Abril de 2020
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
				Balance Inicial:		1,220,281.58
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/4/2020	0	RE-006690974	0	30,000.00	0.00	1,250,281.58
1/4/2020	0	RE-006691770	1059110184	5,000.00	0.00	1,255,281.58
1/4/2020	0	RE-006691826	8587070038	1,000.00	0.00	1,256,281.58
1/4/2020	0	RE-006691834	210146890	1,000.00	0.00	1,257,281.58
1/4/2020	0	RE-006691842	21018473709	1,000.00	0.00	1,258,281.58
2/4/2020	0	RE-006690667	131450431	5,000.00	0.00	1,263,281.58
2/4/2020	0	RE-006691851	846020018	2,200.00	0.00	1,265,481.58
2/4/2020	0	RE-006691861	1231611342	1,000.00	0.00	1,266,481.58
2/4/2020	0	RE-006691880	1323540410	1,000.00	0.00	1,267,481.58
3/4/2020	0	RE-006691889	91316066	1,000.00	0.00	1,268,481.58
3/4/2020	0	RE-006691900	2102741107	1,500.00	0.00	1,269,981.58
3/4/2020	0	RE-006691912	PGR	1,500.00	0.00	1,271,481.58
3/4/2020	0	RE-006691918	1150230229	1,500.00	0.00	1,272,981.58
3/4/2020	0	RE-006691924	1244230312	1,500.00	0.00	1,274,481.58
3/4/2020	0	RE-006691935	1255230334	1,500.00	0.00	1,275,981.58
3/4/2020	0	RE-006692009	1240170449	2,000.00	0.00	1,277,981.58
3/4/2020	0	RE-006692011	1202530244	10,000.00	0.00	1,287,981.58

3/4/2020	0	RE-006692016	21027145379	1,500.00	0.00	1,289,481.58
6/4/2020	0	RE-006691796	123918084	1,000.00	0.00	1,290,481.58
6/4/2020	0	RE-006692026	1239180184	2,000.00	0.00	1,292,481.58
6/4/2020	0	RE-006692030	1332180267	2,000.00	0.00	1,294,481.58
6/4/2020	0	RE-006692109	1047230176	1,500.00	0.00	1,295,981.58
6/4/2020	0	RE-006692113	116230208	1,500.00	0.00	1,297,481.58
6/4/2020	0	RE-006692116	118230211	1,500.00	0.00	1,298,981.58
6/4/2020	0	RE-006692124	1256230297	1,500.00	0.00	1,300,481.58
6/4/2020	0	RE-006692131	1257230300	1,500.00	0.00	1,301,981.58
6/4/2020	0	RE-006692171	1156130372	75,000.00	0.00	1,376,981.58
6/4/2020	0	RE-006692181	1125312235	30,000.00	0.00	1,406,981.58
6/4/2020	0	RE-006692200	856210047	500.00	0.00	1,407,481.58
6/4/2020	0	RE-006692207	212899588	1,500.00	0.00	1,408,981.58
6/4/2020	0	RE-006692210	2128951421	1,500.00	0.00	1,410,481.58
6/4/2020	0	RE-006692214	2131280459	1,500.00	0.00	1,411,981.58
6/4/2020	0	RE-006692216	210330371	1,500.00	0.00	1,413,481.58
6/4/2020	0	RE-006692221	2103374907	1,500.00	0.00	1,414,981.58
6/4/2020	0	RE-006696587	0	1,500.00	0.00	1,416,481.58
7/4/2020	0	RE-006692226	137613346	1,500.00	0.00	1,417,981.58
7/4/2020	0	RE-006692231	2107961193	1,500.00	0.00	1,419,481.58
7/4/2020	0	RE-006692248	123910338	500.00	0.00	1,419,981.58
7/4/2020	0	RE-006692254	139250451	1,500.00	0.00	1,421,481.58
7/4/2020	0	RE-006692263	103710195	10,000.00	0.00	1,431,481.58
7/4/2020	0	RE-006692266	108230094	1,500.00	0.00	1,432,981.58
8/4/2020	0	RE-006692274	1208820279	3,000.00	0.00	1,435,981.58
8/4/2020	0	RE-006692276	115810255	21,000.00	0.00	1,456,981.58
8/4/2020	0	RE-006692291	2141264401	1,500.00	0.00	1,458,481.58
8/4/2020	0	RE-006692297	2141844908	1,500.00	0.00	1,459,981.58
9/4/2020	0	RE-006692279	0	1,500.00	0.00	1,461,481.58
9/4/2020	0	RE-006692303	129070327	500.00	0.00	1,461,981.58
9/4/2020	0	RE-006692309	9571874	1,000.00	0.00	1,462,981.58
9/4/2020	0	RE-006692313	1101820244	2,000.00	0.00	1,464,981.58
13/4/2020	0	RE-006692327	0	1,000.00	0.00	1,465,981.58

13/4/2020	0	RE-006692419	0	500.00	0.00	1,466,481.58
13/4/2020	0	RE-006692436	0	1,000.00	0.00	1,467,481.58
13/4/2020	0	RE-006692447	0	40,000.00	0.00	1,507,481.58
13/4/2020	0	RE-006692967	0	1,500.00	0.00	1,508,981.58
13/4/2020	0	RE-006693094	0	1,000.00	0.00	1,509,981.58
13/4/2020	0	RE-006693069	1129210247	1,000.00	0.00	1,510,981.58
13/4/2020	0	RE-006692389	1221210346	1,000.00	0.00	1,511,981.58
13/4/2020	0	RE-006692396	11182030301	1,000.00	0.00	1,512,981.58
13/4/2020	0	RE-006692409	11529230376	1,000.00	0.00	1,513,981.58
13/4/2020	0	RE-006692356	0	1,000.00	0.00	1,514,981.58
13/4/2020	0	RE-006693517	MULTAS DE MONTE PLATA	6,000.00	0.00	1,520,981.58
13/4/2020	0	RE-006693527	12012030382	1,000.00	0.00	1,521,981.58
13/4/2020	0	RE-006693531	1213230407	1,000.00	0.00	1,522,981.58
13/4/2020	0	RE-006693533	84523046	2,000.00	0.00	1,524,981.58
13/4/2020	0	RE-006693539	1149670147	50,000.00	0.00	1,574,981.58
13/4/2020	0	RE-006693551	1128820255	2,000.00	0.00	1,576,981.58
13/4/2020	0	RE-006692938	101860158	9,500.00	0.00	1,586,481.58
13/4/2020	0	RE-006692945	93860093	8,000.00	0.00	1,594,481.58
13/4/2020	0	RE-006693560	2150133403	1,500.00	0.00	1,595,981.58
13/4/2020	0	RE-006693562	2105294711	500.00	0.00	1,596,481.58
13/4/2020	0	RE-006693564	2105425771	500.00	0.00	1,596,981.58
13/4/2020	0	RE-006693568	2105426826	500.00	0.00	1,597,481.58
13/4/2020	0	RE-006693574	21056351082	500.00	0.00	1,597,981.58
13/4/2020	0	RE-006693576	21056369157	500.00	0.00	1,598,481.58
13/4/2020	0	RE-006693578	2022494246	1,000.00	0.00	1,599,481.58
14/4/2020	0	RE-006692371	84823023	1,000.00	0.00	1,600,481.58
14/4/2020	0	RE-006692376	1551050155	2,000.00	0.00	1,602,481.58
14/4/2020	0	RE-006692381	1206220316	500.00	0.00	1,602,981.58
14/4/2020	0	RE-006692383	1235220371	500.00	0.00	1,603,481.58
14/4/2020	0	RE-006692392	1117260253	500.00	0.00	1,603,981.58
14/4/2020	0	RE-006692402	932540078	834.00	0.00	1,604,815.58
14/4/2020	0	RE-006692422	1048130146	26,000.00	0.00	1,630,815.58
14/4/2020	0	RE-006692439	1049130149	38,000.00	0.00	1,668,815.58

14/4/2020	0	RE-006692443	152130152	63,000.00	0.00	1,731,815.58
14/4/2020	0	RE-006692451	105413155	5,000.00	0.00	1,736,815.58
14/4/2020	0	RE-006692524	105613158	5,000.00	0.00	1,741,815.58
14/4/2020	0	RE-006692530	1059130161	4,000.00	0.00	1,745,815.58
14/4/2020	0	RE-006692535	11130164	5,000.00	0.00	1,750,815.58
14/4/2020	0	RE-006692540	12480269	58,200.00	0.00	1,809,015.58
14/4/2020	0	RE-006692543	9328049	1,500.00	0.00	1,810,515.58
14/4/2020	0	RE-006692552	1342040387	5,000.00	0.00	1,815,515.58
14/4/2020	0	RE-006692554	102247077	66,500.00	0.00	1,882,015.58
14/4/2020	0	RE-006692562	112450238	5,000.00	0.00	1,887,015.58
14/4/2020	0	RE-006692575	95511126	10,000.00	0.00	1,897,015.58
14/4/2020	0	RE-006692580	11202030317	1,000.00	0.00	1,898,015.58
14/4/2020	0	RE-006692584	1116240241	1,000.00	0.00	1,899,015.58
14/4/2020	0	RE-006692588	1214310304	2,500.00	0.00	1,901,515.58
14/4/2020	0	RE-006692591	10208010143	1,000.00	0.00	1,902,515.58
14/4/2020	0	RE-006692601	908820064	2,000.00	0.00	1,904,515.58
14/4/2020	0	RE-006692604	2160245530	2,000.00	0.00	1,906,515.58
14/4/2020	0	RE-006692610	2160561660	2,000.00	0.00	1,908,515.58
14/4/2020	0	RE-006692617	2162232457	66,000.00	0.00	1,974,515.58
14/4/2020	0	RE-006692625	21062318870	1,000.00	0.00	1,975,515.58
14/4/2020	0	RE-006693022	0	1,000.00	0.00	1,976,515.58
14/4/2020	0	RE-006693042	0	1,000.00	0.00	1,977,515.58
14/4/2020	0	RE-006693029	0	1,000.00	0.00	1,978,515.58
14/4/2020	0	RE-006693036	0	1,000.00	0.00	1,979,515.58
15/4/2020	0	RE-006691025	0	1,000.00	0.00	1,980,515.58
15/4/2020	0	RE-006691557	MULTAS DE BARAHONA	8,800.00	0.00	1,989,315.58
15/4/2020	0	RE-006691560	320130188	32,190.00	0.00	2,021,505.58
15/4/2020	0	RE-006692294	0	1,000.00	0.00	2,022,505.58
15/4/2020	0	RE-006692301	0	1,000.00	0.00	2,023,505.58
15/4/2020	0	RE-006692308	0	1,000.00	0.00	2,024,505.58
15/4/2020	0	RE-006692312	0	1,000.00	0.00	2,025,505.58
15/4/2020	0	RE-006692328	0	1,000.00	0.00	2,026,505.58
15/4/2020	0	RE-006692332	0	2,000.00	0.00	2,028,505.58

15/4/2020	0	RE-006692334	0	2,000.00	0.00	2,030,505.58
15/4/2020	0	RE-006692339	0	3,000.00	0.00	2,033,505.58
15/4/2020	0	RE-006692342	0	8,000.00	0.00	2,041,505.58
15/4/2020	0	RE-006692348	0	1,000.00	0.00	2,042,505.58
15/4/2020	0	RE-006692355	0	5,000.00	0.00	2,047,505.58
15/4/2020	0	RE-006692358	0	3,000.00	0.00	2,050,505.58
15/4/2020	0	RE-006692364	0	3,000.00	0.00	2,053,505.58
15/4/2020	0	RE-006692369	0	1,000.00	0.00	2,054,505.58
15/4/2020	0	RE-006692378	0	2,000.00	0.00	2,056,505.58
15/4/2020	0	RE-006692393	0	2,000.00	0.00	2,058,505.58
15/4/2020	0	RE-006692398	0	2,000.00	0.00	2,060,505.58
15/4/2020	0	RE-006692399	0	2,000.00	0.00	2,062,505.58
15/4/2020	0	RE-006692404	0	2,000.00	0.00	2,064,505.58
15/4/2020	0	RE-006692408	0	2,000.00	0.00	2,066,505.58
15/4/2020	0	RE-006692412	0	2,000.00	0.00	2,068,505.58
15/4/2020	0	RE-006692415	0	2,000.00	0.00	2,070,505.58
15/4/2020	0	RE-006692420	0	2,000.00	0.00	2,072,505.58
15/4/2020	0	RE-006692423	0	2,000.00	0.00	2,074,505.58
15/4/2020	0	RE-006692426	0	2,000.00	0.00	2,076,505.58
15/4/2020	0	RE-006692430	0	2,000.00	0.00	2,078,505.58
15/4/2020	0	RE-006692433	0	2,000.00	0.00	2,080,505.58
15/4/2020	0	RE-006692438	0	2,000.00	0.00	2,082,505.58
15/4/2020	0	RE-006692442	0	2,000.00	0.00	2,084,505.58
15/4/2020	0	RE-006692629	103110157	10,000.00	0.00	2,094,505.58
15/4/2020	0	RE-006692633	103210160	20,000.00	0.00	2,114,505.58
15/4/2020	0	RE-006692642	103210163	50,000.00	0.00	2,164,505.58
15/4/2020	0	RE-006692648	103310166	34,000.00	0.00	2,198,505.58
15/4/2020	0	RE-006692653	103310169	33,850.00	0.00	2,232,355.58
15/4/2020	0	RE-006692658	103510172	14,000.00	0.00	2,246,355.58
15/4/2020	0	RE-006692667	1041010184	20,000.00	0.00	2,266,355.58
15/4/2020	0	RE-006692669	1025130209	5,000.00	0.00	2,271,355.58
15/4/2020	0	RE-006692688	104210177	2,000.00	0.00	2,273,355.58
15/4/2020	0	RE-006692694	1058210243	1,000.00	0.00	2,274,355.58

15/4/2020	0	RE-006692700	1059210246	1,000.00	0.00	2,275,355.58
15/4/2020	0	RE-006692712	110121249	1,000.00	0.00	2,276,355.58
15/4/2020	0	RE-006692721	116210260	1,500.00	0.00	2,277,855.58
15/4/2020	0	RE-006692732	1130210278	2,000.00	0.00	2,279,855.58
15/4/2020	0	RE-006692734	MULTAS DE MONTE PLATA	1,000.00	0.00	2,280,855.58
15/4/2020	0	RE-006692738	1122230295	1,000.00	0.00	2,281,855.58
15/4/2020	0	RE-006692745	1046240243	1,000.00	0.00	2,282,855.58
15/4/2020	0	RE-006692750	941240133	1,000.00	0.00	2,283,855.58
15/4/2020	0	RE-006692757	1112060233	500.00	0.00	2,284,355.58
15/4/2020	0	RE-006692761	1126260266	1,000.00	0.00	2,285,355.58
15/4/2020	0	RE-006692764	111540250	206,900.00	0.00	2,492,255.58
15/4/2020	0	RE-006692770	1259250257	10,000.00	0.00	2,502,255.58
15/4/2020	0	RE-006692771	12120307	2,500.00	0.00	2,504,755.58
15/4/2020	0	RE-006692772	1141230365	1,000.00	0.00	2,505,755.58
15/4/2020	0	RE-006693487	0	2,000.00	0.00	2,507,755.58
15/4/2020	0	RE-006693475	102811133	2,000.00	0.00	2,509,755.58
15/4/2020	0	RE-006693478	1029811136	2,000.00	0.00	2,511,755.58
15/4/2020	0	RE-006693480	1023110139	2,000.00	0.00	2,513,755.58
15/4/2020	0	RE-006693490	0	500.00	0.00	2,514,255.58
15/4/2020	0	RE-006693491	0	500.00	0.00	2,514,755.58
15/4/2020	0	RE-006692388	0	750.00	0.00	2,515,505.58
15/4/2020	0	RE-006692926	0	40,000.00	0.00	2,555,505.58
15/4/2020	0	RE-006692917	131332346	100,000.00	0.00	2,655,505.58
15/4/2020	0	RE-006696724	1031010154	66,000.00	0.00	2,721,505.58
15/4/2020	0	RE-006693481	0	2,000.00	0.00	2,723,505.58
15/4/2020	0	RE-006692794	1143230369	1,000.00	0.00	2,724,505.58
15/4/2020	0	RE-006696774	924230094	1,000.00	0.00	2,725,505.58
15/4/2020	0	RE-006696779	938010070	1,000.00	0.00	2,726,505.58
15/4/2020	0	RE-006696784	1128820214	1,000.00	0.00	2,727,505.58
15/4/2020	0	RE-006696790	1129820217	1,000.00	0.00	2,728,505.58
15/4/2020	0	RE-006696801	1129820221	1,000.00	0.00	2,729,505.58
15/4/2020	0	RE-006691961	0	1,000.00	0.00	2,730,505.58
15/4/2020	0	RE-006691999	93168054	1,000.00	0.00	2,731,505.58

16/4/2020	0	RE-006693529	0	50,000.00	0.00	2,781,505.58
16/4/2020	0	RE-006693635	1116230321	1,000.00	0.00	2,782,505.58
16/4/2020	0	RE-006693537	931020103	100,000.00	0.00	2,882,505.58
16/4/2020	0	RE-006693544	0	36,500.00	0.00	2,919,005.58
16/4/2020	0	RE-006693558	1014230163	1,000.00	0.00	2,920,005.58
16/4/2020	0	RE-006693561	1135230297	1,000.00	0.00	2,921,005.58
16/4/2020	0	RE-006693584	0	1,000.00	0.00	2,922,005.58
16/4/2020	0	RE-006693587	1049810204	2,000.00	0.00	2,924,005.58
16/4/2020	0	RE-006693585	105810136	2,000.00	0.00	2,926,005.58
16/4/2020	0	RE-006693591	9321081	2,500.00	0.00	2,928,505.58
16/4/2020	0	RE-006693594	217345707	500.00	0.00	2,929,005.58
16/4/2020	0	RE-006693573	1002040108	1,000.00	0.00	2,930,005.58
16/4/2020	0	RE-006693575	1028240131	1,000.00	0.00	2,931,005.58
16/4/2020	0	RE-006693580	1231240313	1,000.00	0.00	2,932,005.58
16/4/2020	0	RE-006693582	1232240316	1,000.00	0.00	2,933,005.58
17/4/2020	0	RE-006691817	1151180190	27,800.00	0.00	2,960,805.58
17/4/2020	0	RE-006693113	0	25,000.00	0.00	2,985,805.58
17/4/2020	0	RE-006693225	0	1,000.00	0.00	2,986,805.58
17/4/2020	0	RE-006693253	102610120	30,000.00	0.00	3,016,805.58
17/4/2020	0	RE-006693256	102610123	63,800.00	0.00	3,080,605.58
17/4/2020	0	RE-006693258	102710127	84,000.00	0.00	3,164,605.58
17/4/2020	0	RE-006693261	1027010130	4,000.00	0.00	3,168,605.58
17/4/2020	0	RE-006693267	102810133	2,000.00	0.00	3,170,605.58
17/4/2020	0	RE-006693275	10810136	14,000.00	0.00	3,184,605.58
17/4/2020	0	RE-006693278	102910139	34,000.00	0.00	3,218,605.58
17/4/2020	0	RE-006693281	103010142	28,000.00	0.00	3,246,605.58
17/4/2020	0	RE-006693284	21074726330	1,000.00	0.00	3,247,605.58
17/4/2020	0	RE-006693291	2107784841	8,000.00	0.00	3,255,605.58
17/4/2020	0	RE-006693325	0	1,000.00	0.00	3,256,605.58
17/4/2020	0	RE-006693327	0	1,000.00	0.00	3,257,605.58
17/4/2020	0	RE-006693344	0	1,000.00	0.00	3,258,605.58
17/4/2020	0	RE-006693064	1207210399	1,000.00	0.00	3,259,605.58
17/4/2020	0	RE-006693072	0	1,000.00	0.00	3,260,605.58

17/4/2020	0	RE-006693080	1215210416	1,000.00	0.00	3,261,605.58
17/4/2020	0	RE-006693088	1216210420	1,000.00	0.00	3,262,605.58
17/4/2020	0	RE-006693506	0	1,000.00	0.00	3,263,605.58
17/4/2020	0	RE-006693713	1218210427	1,000.00	0.00	3,264,605.58
17/4/2020	0	RE-006693717	1219210430	1,000.00	0.00	3,265,605.58
17/4/2020	0	RE-006693720	927210116	1,000.00	0.00	3,266,605.58
17/4/2020	0	RE-006693727	1022230217	1,000.00	0.00	3,267,605.58
17/4/2020	0	RE-006693736	1023230220	1,000.00	0.00	3,268,605.58
17/4/2020	0	RE-006693739	90223061	1,000.00	0.00	3,269,605.58
17/4/2020	0	RE-006693742	909230075	1,000.00	0.00	3,270,605.58
17/4/2020	0	RE-006693098	1239280177	45,000.00	0.00	3,315,605.58
17/4/2020	0	RE-006693103	1059110149	500.00	0.00	3,316,105.58
17/4/2020	0	RE-006693251	105120137	1,000.00	0.00	3,317,105.58
17/4/2020	0	RE-006693260	0	1,000.00	0.00	3,318,105.58
17/4/2020	0	RE-006693264	0	1,000.00	0.00	3,319,105.58
17/4/2020	0	RE-006693202	0	1,000.00	0.00	3,320,105.58
17/4/2020	0	RE-006693205	108120149	1,000.00	0.00	3,321,105.58
17/4/2020	0	RE-006693211	0	1,000.00	0.00	3,322,105.58
17/4/2020	0	RE-006693215	114130187	1,000.00	0.00	3,323,105.58
17/4/2020	0	RE-006693219	115130190	1,000.00	0.00	3,324,105.58
17/4/2020	0	RE-006693238	115130196	1,000.00	0.00	3,325,105.58
17/4/2020	0	RE-006693800	115110157	500.00	0.00	3,325,605.58
17/4/2020	0	RE-006693316	0	1,000.00	0.00	3,326,605.58
17/4/2020	0	RE-006693347	0	1,000.00	0.00	3,327,605.58
17/4/2020	0	RE-006693337	0	1,000.00	0.00	3,328,605.58
17/4/2020	0	RE-006693812	1127240200	16,000.00	0.00	3,344,605.58
17/4/2020	0	RE-006693880	MULTAS DEL DISTRITO NACIONAL	82,000.00	0.00	3,426,605.58
17/4/2020	0	RE-006693882	102410106	25,000.00	0.00	3,451,605.58
17/4/2020	0	RE-006693884	102410109	1,600.00	0.00	3,453,205.58
17/4/2020	0	RE-006693886	102510112	36,000.00	0.00	3,489,205.58
17/4/2020	0	RE-006693890	102510116	64,000.00	0.00	3,553,205.58
20/4/2020	0	RE-006691691	240100051	20,000.00	0.00	3,573,205.58
20/4/2020	0	RE-006692842	1026230267	1,000.00	0.00	3,574,205.58

20/4/2020	0	RE-006692847	1032230274	1,000.00	0.00	3,575,205.58
20/4/2020	0	RE-006692849	1056230298	1,000.00	0.00	3,576,205.58
20/4/2020	0	RE-006692852	1057230301	1,000.00	0.00	3,577,205.58
20/4/2020	0	RE-006692854	1058230304	1,000.00	0.00	3,578,205.58
20/4/2020	0	RE-006692855	1106230320	1,000.00	0.00	3,579,205.58
20/4/2020	0	RE-006692856	1129230359	1,000.00	0.00	3,580,205.58
20/4/2020	0	RE-006692857	1141230382	1,000.00	0.00	3,581,205.58
20/4/2020	0	RE-006692861	1142230385	1,000.00	0.00	3,582,205.58
20/4/2020	0	RE-006692862	1143230388	1,000.00	0.00	3,583,205.58
20/4/2020	0	RE-006692868	1216230442	1,000.00	0.00	3,584,205.58
20/4/2020	0	RE-006692870	1251230523	1,000.00	0.00	3,585,205.58
20/4/2020	0	RE-006692874	1252230526	1,000.00	0.00	3,586,205.58
20/4/2020	0	RE-006692876	1253230529	1,000.00	0.00	3,587,205.58
20/4/2020	0	RE-006692881	41254230532	1,000.00	0.00	3,588,205.58
20/4/2020	0	RE-006692886	1255230535	1,000.00	0.00	3,589,205.58
20/4/2020	0	RE-006692889	1258230542	1,000.00	0.00	3,590,205.58
20/4/2020	0	RE-006692890	927230132	1,000.00	0.00	3,591,205.58
20/4/2020	0	RE-006692899	113360298	30,000.00	0.00	3,621,205.58
20/4/2020	0	RE-006692900	13140400	500.00	0.00	3,621,705.58
20/4/2020	0	RE-006692902	1000110115	500.00	0.00	3,622,205.58
20/4/2020	0	RE-006692903	1049110179	2,000.00	0.00	3,624,205.58
20/4/2020	0	RE-006692904	1050110182	2,000.00	0.00	3,626,205.58
20/4/2020	0	RE-006692905	1200110283	2,000.00	0.00	3,628,205.58
20/4/2020	0	RE-006692907	1049120278	1,000.00	0.00	3,629,205.58
20/4/2020	0	RE-006692908	1134120345	1,000.00	0.00	3,630,205.58
20/4/2020	0	RE-006692909	939120168	1,000.00	0.00	3,631,205.58
20/4/2020	0	RE-006692910	1228130359	2,000.00	0.00	3,633,205.58
20/4/2020	0	RE-006692912	1040230234	1,000.00	0.00	3,634,205.58
20/4/2020	0	RE-006693157	0	1,000.00	0.00	3,635,205.58
20/4/2020	0	RE-006693158	0	12,000.00	0.00	3,647,205.58
20/4/2020	0	RE-006693162	0	3,500.00	0.00	3,650,705.58
20/4/2020	0	RE-006693167	0	1,000.00	0.00	3,651,705.58
20/4/2020	0	RE-006693172	0	1,000.00	0.00	3,652,705.58

20/4/2020	0	RE-006693183	0	1,000.00	0.00	3,653,705.58
20/4/2020	0	RE-006693189	0	6,500.00	0.00	3,660,205.58
20/4/2020	0	RE-006693197	0	24,500.00	0.00	3,684,705.58
20/4/2020	0	RE-006693204	0	34,200.00	0.00	3,718,905.58
20/4/2020	0	RE-006693208	0	3,500.00	0.00	3,722,405.58
20/4/2020	0	RE-006693213	0	12,000.00	0.00	3,734,405.58
20/4/2020	0	RE-006693216	0	28,000.00	0.00	3,762,405.58
20/4/2020	0	RE-006693223	0	117,805.00	0.00	3,880,210.58
20/4/2020	0	RE-006693226	0	66,000.00	0.00	3,946,210.58
20/4/2020	0	RE-006693231	0	1,000.00	0.00	3,947,210.58
20/4/2020	0	RE-006693234	0	5,000.00	0.00	3,952,210.58
20/4/2020	0	RE-006693235	0	1,500.00	0.00	3,953,710.58
20/4/2020	0	RE-006693240	0	1,500.00	0.00	3,955,210.58
20/4/2020	0	RE-006693242	0	1,500.00	0.00	3,956,710.58
20/4/2020	0	RE-006693244	0	1,500.00	0.00	3,958,210.58
20/4/2020	0	RE-006693248	0	1,000.00	0.00	3,959,210.58
20/4/2020	0	RE-006693252	0	2,000.00	0.00	3,961,210.58
20/4/2020	0	RE-006693255	0	15,000.00	0.00	3,976,210.58
21/4/2020	0	RE-006691369	12229283	5,000.00	0.00	3,981,210.58
21/4/2020	0	RE-006692508	0	1,000.00	0.00	3,982,210.58
21/4/2020	0	RE-006692513	0	1,000.00	0.00	3,983,210.58
21/4/2020	0	RE-006692516	0	1,000.00	0.00	3,984,210.58
21/4/2020	0	RE-006692518	0	1,000.00	0.00	3,985,210.58
21/4/2020	0	RE-006692520	0	1,000.00	0.00	3,986,210.58
21/4/2020	0	RE-006692521	0	1,000.00	0.00	3,987,210.58
21/4/2020	0	RE-006692526	0	1,000.00	0.00	3,988,210.58
21/4/2020	0	RE-006692529	0	1,000.00	0.00	3,989,210.58
21/4/2020	0	RE-006692533	0	1,000.00	0.00	3,990,210.58
21/4/2020	0	RE-006692536	0	1,000.00	0.00	3,991,210.58
21/4/2020	0	RE-006692538	0	1,000.00	0.00	3,992,210.58
21/4/2020	0	RE-006692541	0	1,000.00	0.00	3,993,210.58
21/4/2020	0	RE-006692546	0	5,000.00	0.00	3,998,210.58
21/4/2020	0	RE-006692548	0	234,500.00	0.00	4,232,710.58

21/4/2020	0	RE-006692556	0	98,000.00	0.00	4,330,710.58
21/4/2020	0	RE-006692560	0	12,000.00	0.00	4,342,710.58
21/4/2020	0	RE-006692564	0	18,500.00	0.00	4,361,210.58
21/4/2020	0	RE-006692568	0	7,500.00	0.00	4,368,710.58
21/4/2020	0	RE-006692569	0	15,000.00	0.00	4,383,710.58
21/4/2020	0	RE-006692572	0	7,000.00	0.00	4,390,710.58
21/4/2020	0	RE-006692573	0	12,000.00	0.00	4,402,710.58
21/4/2020	0	RE-006692576	0	6,000.00	0.00	4,408,710.58
21/4/2020	0	RE-006692577	0	20,000.00	0.00	4,428,710.58
21/4/2020	0	RE-006692579	0	14,000.00	0.00	4,442,710.58
21/4/2020	0	RE-006692582	0	9,000.00	0.00	4,451,710.58
21/4/2020	0	RE-006692585	0	27,700.00	0.00	4,479,410.58
21/4/2020	0	RE-006692587	0	85,875.00	0.00	4,565,285.58
21/4/2020	0	RE-006692595	0	540,700.00	0.00	5,105,985.58
21/4/2020	0	RE-006692598	0	2,000.00	0.00	5,107,985.58
21/4/2020	0	RE-006692606	0	2,000.00	0.00	5,109,985.58
21/4/2020	0	RE-006692609	0	2,000.00	0.00	5,111,985.58
21/4/2020	0	RE-006692614	0	2,000.00	0.00	5,113,985.58
21/4/2020	0	RE-006692618	0	2,000.00	0.00	5,115,985.58
21/4/2020	0	RE-006692620	0	2,000.00	0.00	5,117,985.58
21/4/2020	0	RE-006692622	0	2,000.00	0.00	5,119,985.58
21/4/2020	0	RE-006692628	0	2,000.00	0.00	5,121,985.58
21/4/2020	0	RE-006692631	0	2,000.00	0.00	5,123,985.58
21/4/2020	0	RE-006692635	0	2,000.00	0.00	5,125,985.58
21/4/2020	0	RE-006692639	0	2,000.00	0.00	5,127,985.58
21/4/2020	0	RE-006692641	0	2,000.00	0.00	5,129,985.58
21/4/2020	0	RE-006692645	0	2,000.00	0.00	5,131,985.58
21/4/2020	0	RE-006692656	0	1,000.00	0.00	5,132,985.58
21/4/2020	0	RE-006692660	0	1,000.00	0.00	5,133,985.58
21/4/2020	0	RE-006692663	0	1,000.00	0.00	5,134,985.58
21/4/2020	0	RE-006692673	0	1,000.00	0.00	5,135,985.58
21/4/2020	0	RE-006692686	0	14,500.00	0.00	5,150,485.58
21/4/2020	0	RE-006692691	0	6,500.00	0.00	5,156,985.58

21/4/2020	0	RE-006692699	0	170,300.00	0.00	5,327,285.58
21/4/2020	0	RE-006692705	0	9,500.00	0.00	5,336,785.58
21/4/2020	0	RE-006692714	0	2,000.00	0.00	5,338,785.58
21/4/2020	0	RE-006693259	0	1,000.00	0.00	5,339,785.58
21/4/2020	0	RE-006693280	0	1,000.00	0.00	5,340,785.58
21/4/2020	0	RE-006693283	0	1,000.00	0.00	5,341,785.58
21/4/2020	0	RE-006693286	0	1,000.00	0.00	5,342,785.58
21/4/2020	0	RE-006693292	0	1,000.00	0.00	5,343,785.58
21/4/2020	0	RE-006693294	0	1,000.00	0.00	5,344,785.58
21/4/2020	0	RE-006693299	0	1,000.00	0.00	5,345,785.58
21/4/2020	0	RE-006693302	0	1,000.00	0.00	5,346,785.58
21/4/2020	0	RE-006695257	0	5,000.00	0.00	5,351,785.58
21/4/2020	0	RE-006692931	0	4,000.00	0.00	5,355,785.58
22/4/2020	0	RE-006692753	0	1,000.00	0.00	5,356,785.58
22/4/2020	0	RE-006692756	0	1,000.00	0.00	5,357,785.58
22/4/2020	0	RE-006692758	0	1,000.00	0.00	5,358,785.58
22/4/2020	0	RE-006692760	0	1,000.00	0.00	5,359,785.58
22/4/2020	0	RE-006692762	0	1,000.00	0.00	5,360,785.58
22/4/2020	0	RE-006692767	0	1,000.00	0.00	5,361,785.58
22/4/2020	0	RE-006692768	0	1,000.00	0.00	5,362,785.58
22/4/2020	0	RE-006692776	0	1,000.00	0.00	5,363,785.58
22/4/2020	0	RE-006692778	0	1,000.00	0.00	5,364,785.58
22/4/2020	0	RE-006692782	0	1,000.00	0.00	5,365,785.58
22/4/2020	0	RE-006692787	0	1,000.00	0.00	5,366,785.58
22/4/2020	0	RE-006692790	0	16,000.00	0.00	5,382,785.58
22/4/2020	0	RE-006692792	0	1,000.00	0.00	5,383,785.58
22/4/2020	0	RE-006693105	1045250131	100,000.00	0.00	5,483,785.58
22/4/2020	0	RE-006693116	111130318	7,850.00	0.00	5,491,635.58
22/4/2020	0	RE-006693120	111230321	6,000.00	0.00	5,497,635.58
22/4/2020	0	RE-006693124	81310012	4,000.00	0.00	5,501,635.58
22/4/2020	0	RE-006693128	1215470328	2,500.00	0.00	5,504,135.58
22/4/2020	0	RE-006693131	12501010406	2,000.00	0.00	5,506,135.58
22/4/2020	0	RE-006693138	934230177	1,000.00	0.00	5,507,135.58

22/4/2020	0	RE-006693142	1012240153	1,000.00	0.00	5,508,135.58
22/4/2020	0	RE-006693150	1203820336	1,000.00	0.00	5,509,135.58
22/4/2020	0	RE-006693154	1311690472	3,000.00	0.00	5,512,135.58
22/4/2020	0	RE-006693161	85410110	10,000.00	0.00	5,522,135.58
22/4/2020	0	RE-006693164	121290285	14,000.00	0.00	5,536,135.58
22/4/2020	0	RE-006693169	121290288	44,000.00	0.00	5,580,135.58
22/4/2020	0	RE-006693174	121390291	36,000.00	0.00	5,616,135.58
22/4/2020	0	RE-006693180	121390294	4,000.00	0.00	5,620,135.58
22/4/2020	0	RE-006693182	121490297	47,800.00	0.00	5,667,935.58
22/4/2020	0	RE-006693186	121490300	22,000.00	0.00	5,689,935.58
22/4/2020	0	RE-006693191	121490303	12,000.00	0.00	5,701,935.58
22/4/2020	0	RE-006693196	1215090306	38,000.00	0.00	5,739,935.58
22/4/2020	0	RE-006693199	111640235	50,000.00	0.00	5,789,935.58
22/4/2020	0	RE-006693206	2198799071	12,500.00	0.00	5,802,435.58
22/4/2020	0	RE-006693212	2196995091	5,000.00	0.00	5,807,435.58
22/4/2020	0	RE-006693217	2197729828	2,000.00	0.00	5,809,435.58
22/4/2020	0	RE-006693221	21101915165	1,000.00	0.00	5,810,435.58
22/4/2020	0	RE-006695425	0	3,000.00	0.00	5,813,435.58
23/4/2020	0	RE-006693060	0	20,000.00	0.00	5,833,435.58
23/4/2020	0	RE-006693066	0	20,000.00	0.00	5,853,435.58
23/4/2020	0	RE-006693067	0	20,000.00	0.00	5,873,435.58
23/4/2020	0	RE-006693071	0	20,000.00	0.00	5,893,435.58
23/4/2020	0	RE-006693076	0	20,000.00	0.00	5,913,435.58
23/4/2020	0	RE-006693078	0	20,000.00	0.00	5,933,435.58
23/4/2020	0	RE-006693081	0	20,000.00	0.00	5,953,435.58
23/4/2020	0	RE-006693085	0	2,000.00	0.00	5,955,435.58
23/4/2020	0	RE-006693087	0	2,000.00	0.00	5,957,435.58
23/4/2020	0	RE-006693090	0	833.00	0.00	5,958,268.58
23/4/2020	0	RE-006693092	0	1,500.00	0.00	5,959,768.58
23/4/2020	0	RE-006693095	0	1,500.00	0.00	5,961,268.58
23/4/2020	0	RE-006693097	0	1,000.00	0.00	5,962,268.58
23/4/2020	0	RE-006693101	0	1,000.00	0.00	5,963,268.58
23/4/2020	0	RE-006693107	0	2,000.00	0.00	5,965,268.58

23/4/2020	0	RE-006693108	0	8,000.00	0.00	5,973,268.58
23/4/2020	0	RE-006693109	0	6,000.00	0.00	5,979,268.58
23/4/2020	0	RE-006693111	0	14,000.00	0.00	5,993,268.58
23/4/2020	0	RE-006693118	0	140,000.00	0.00	6,133,268.58
23/4/2020	0	RE-006693122	0	25,000.00	0.00	6,158,268.58
23/4/2020	0	RE-006693125	0	1,000.00	0.00	6,159,268.58
23/4/2020	0	RE-006693126	0	1,000.00	0.00	6,160,268.58
23/4/2020	0	RE-006693130	0	10.00	0.00	6,160,278.58
23/4/2020	0	RE-006693228	852250015	1,000.00	0.00	6,161,278.58
23/4/2020	0	RE-006693230	1144290134	1,000.00	0.00	6,162,278.58
23/4/2020	0	RE-006693232	122290182	1,000.00	0.00	6,163,278.58
23/4/2020	0	RE-006693236	118060322	12,500.00	0.00	6,175,778.58
23/4/2020	0	RE-006693241	1012120286	1,000.00	0.00	6,176,778.58
23/4/2020	0	RE-006693246	1023260155	20,000.00	0.00	6,196,778.58
24/4/2020	0	RE-006692481	0	1,000.00	0.00	6,197,778.58
24/4/2020	0	RE-006692487	0	1,000.00	0.00	6,198,778.58
24/4/2020	0	RE-006692490	0	1,000.00	0.00	6,199,778.58
24/4/2020	0	RE-006692492	0	1,000.00	0.00	6,200,778.58
24/4/2020	0	RE-006692493	1344110522	1,000.00	0.00	6,201,778.58
24/4/2020	0	RE-006692497	1346110525	1,000.00	0.00	6,202,778.58
24/4/2020	0	RE-006692503	0	1,000.00	0.00	6,203,778.58
24/4/2020	0	RE-006692504	1347110528	1,000.00	0.00	6,204,778.58
24/4/2020	0	RE-006692506	1348110531	1,000.00	0.00	6,205,778.58
24/4/2020	0	RE-006692505	0	1,000.00	0.00	6,206,778.58
24/4/2020	0	RE-006692507	1349110534	1,000.00	0.00	6,207,778.58
24/4/2020	0	RE-006692509	1350110537	1,000.00	0.00	6,208,778.58
24/4/2020	0	RE-006692511	0	1,000.00	0.00	6,209,778.58
24/4/2020	0	RE-006692515	0	1,000.00	0.00	6,210,778.58
24/4/2020	0	RE-006692519	0	1,000.00	0.00	6,211,778.58
24/4/2020	0	RE-006692514	1351110540	1,000.00	0.00	6,212,778.58
24/4/2020	0	RE-006692522	0	1,000.00	0.00	6,213,778.58
24/4/2020	0	RE-006692523	1351110543	1,000.00	0.00	6,214,778.58
24/4/2020	0	RE-006692527	0	1,000.00	0.00	6,215,778.58

24/4/2020	0	RE-006692528	1353110546	1,000.00	0.00	6,216,778.58
24/4/2020	0	RE-006692532	0	1,000.00	0.00	6,217,778.58
24/4/2020	0	RE-006692534	1354110549	1,000.00	0.00	6,218,778.58
24/4/2020	0	RE-006692537	0	1,000.00	0.00	6,219,778.58
24/4/2020	0	RE-006692539	0	1,000.00	0.00	6,220,778.58
24/4/2020	0	RE-006692542	0	1,000.00	0.00	6,221,778.58
24/4/2020	0	RE-006692544	0	2,000.00	0.00	6,223,778.58
24/4/2020	0	RE-006692547	0	1,000.00	0.00	6,224,778.58
24/4/2020	0	RE-006692553	1131280370	18,500.00	0.00	6,243,278.58
24/4/2020	0	RE-006692590	0	1,000.00	0.00	6,244,278.58
24/4/2020	0	RE-006692593	0	1,000.00	0.00	6,245,278.58
24/4/2020	0	RE-006692596	0	1,000.00	0.00	6,246,278.58
24/4/2020	0	RE-006692600	0	1,000.00	0.00	6,247,278.58
24/4/2020	0	RE-006692602	0	1,000.00	0.00	6,248,278.58
24/4/2020	0	RE-006692605	1029320278	2,000.00	0.00	6,250,278.58
24/4/2020	0	RE-006692613	0	20,000.00	0.00	6,270,278.58
24/4/2020	0	RE-006692615	0	1,000.00	0.00	6,271,278.58
24/4/2020	0	RE-006692619	0	5,000.00	0.00	6,276,278.58
24/4/2020	0	RE-006692623	0	1,000.00	0.00	6,277,278.58
24/4/2020	0	RE-006692627	0	1,000.00	0.00	6,278,278.58
24/4/2020	0	RE-006692630	0	1,000.00	0.00	6,279,278.58
24/4/2020	0	RE-006692634	0	1,000.00	0.00	6,280,278.58
24/4/2020	0	RE-006692636	0	1,000.00	0.00	6,281,278.58
24/4/2020	0	RE-006692637	1100190356	300.00	0.00	6,281,578.58
24/4/2020	0	RE-006692640	0	1,000.00	0.00	6,282,578.58
24/4/2020	0	RE-006692644	0	1,000.00	0.00	6,283,578.58
24/4/2020	0	RE-006692647	1102190359	700.00	0.00	6,284,278.58
24/4/2020	0	RE-006692651	0	1,000.00	0.00	6,285,278.58
24/4/2020	0	RE-006692652	1103190362	700.00	0.00	6,285,978.58
24/4/2020	0	RE-006692654	0	1,000.00	0.00	6,286,978.58
24/4/2020	0	RE-006692657	1105190365	1,000.00	0.00	6,287,978.58
24/4/2020	0	RE-006692659	0	1,000.00	0.00	6,288,978.58
24/4/2020	0	RE-006692661	1107190368	2,000.00	0.00	6,290,978.58

24/4/2020	0	RE-006692662	0	1,000.00	0.00	6,291,978.58
24/4/2020	0	RE-006692664	0	1,000.00	0.00	6,292,978.58
24/4/2020	0	RE-006692665	1108190371	3,000.00	0.00	6,295,978.58
24/4/2020	0	RE-006692668	1110190374	1,000.00	0.00	6,296,978.58
24/4/2020	0	RE-006692671	1112190377	2,500.00	0.00	6,299,478.58
24/4/2020	0	RE-006692674	1114190380	500.00	0.00	6,299,978.58
24/4/2020	0	RE-006692676	1116190383	2,500.00	0.00	6,302,478.58
24/4/2020	0	RE-006692683	1117190385	500.00	0.00	6,302,978.58
24/4/2020	0	RE-006692685	0	2,000.00	0.00	6,304,978.58
24/4/2020	0	RE-006692687	1119190389	500.00	0.00	6,305,478.58
24/4/2020	0	RE-006692690	0	1,000.00	0.00	6,306,478.58
24/4/2020	0	RE-006692692	0	1,000.00	0.00	6,307,478.58
24/4/2020	0	RE-006692693	0	1,000.00	0.00	6,308,478.58
24/4/2020	0	RE-006692696	1126320267	30,000.00	0.00	6,338,478.58
24/4/2020	0	RE-006692698	0	1,000.00	0.00	6,339,478.58
24/4/2020	0	RE-006692702	0	1,000.00	0.00	6,340,478.58
24/4/2020	0	RE-006692703	0	1,000.00	0.00	6,341,478.58
24/4/2020	0	RE-006692707	0	1,000.00	0.00	6,342,478.58
24/4/2020	0	RE-006692704	758370006	63,350.00	0.00	6,405,828.58
24/4/2020	0	RE-006692718	1137120415	2,000.00	0.00	6,407,828.58
24/4/2020	0	RE-006692720	0	1,000.00	0.00	6,408,828.58
24/4/2020	0	RE-006692723	0	1,000.00	0.00	6,409,828.58
24/4/2020	0	RE-006692725	0	1,000.00	0.00	6,410,828.58
24/4/2020	0	RE-006692727	0	1,000.00	0.00	6,411,828.58
24/4/2020	0	RE-006692728	0	1,000.00	0.00	6,412,828.58
24/4/2020	0	RE-006692729	0	1,000.00	0.00	6,413,828.58
24/4/2020	0	RE-006692731	917290139	4,000.00	0.00	6,417,828.58
24/4/2020	0	RE-006692733	0	1,000.00	0.00	6,418,828.58
24/4/2020	0	RE-006692735	0	1,000.00	0.00	6,419,828.58
24/4/2020	0	RE-006692739	0	1,000.00	0.00	6,420,828.58
24/4/2020	0	RE-006692742	0	1,000.00	0.00	6,421,828.58
24/4/2020	0	RE-006692741	954810174	1,000.00	0.00	6,422,828.58
24/4/2020	0	RE-006692749	955810177	1,000.00	0.00	6,423,828.58

24/4/2020	0	RE-006692752	1129820326	1,000.00	0.00	6,424,828.58
24/4/2020	0	RE-006692774	0	1,000.00	0.00	6,425,828.58
24/4/2020	0	RE-006692777	0	1,000.00	0.00	6,426,828.58
24/4/2020	0	RE-006692781	0	1,000.00	0.00	6,427,828.58
24/4/2020	0	RE-006692785	0	1,000.00	0.00	6,428,828.58
24/4/2020	0	RE-006692789	0	1,000.00	0.00	6,429,828.58
24/4/2020	0	RE-006692795	0	1,000.00	0.00	6,430,828.58
24/4/2020	0	RE-006692796	0	1,000.00	0.00	6,431,828.58
24/4/2020	0	RE-006692800	0	1,000.00	0.00	6,432,828.58
24/4/2020	0	RE-006692803	0	1,000.00	0.00	6,433,828.58
24/4/2020	0	RE-006692804	0	1,000.00	0.00	6,434,828.58
24/4/2020	0	RE-006692807	0	1,000.00	0.00	6,435,828.58
24/4/2020	0	RE-006692828	0	1,000.00	0.00	6,436,828.58
24/4/2020	0	RE-006692830	0	1,000.00	0.00	6,437,828.58
24/4/2020	0	RE-006692832	0	1,000.00	0.00	6,438,828.58
24/4/2020	0	RE-006692833	0	1,000.00	0.00	6,439,828.58
24/4/2020	0	RE-006692836	0	1,000.00	0.00	6,440,828.58
24/4/2020	0	RE-006692840	0	1,000.00	0.00	6,441,828.58
24/4/2020	0	RE-006692841	0	1,000.00	0.00	6,442,828.58
24/4/2020	0	RE-006692846	0	1,000.00	0.00	6,443,828.58
24/4/2020	0	RE-006692853	0	1,000.00	0.00	6,444,828.58
24/4/2020	0	RE-006692867	0	1,000.00	0.00	6,445,828.58
24/4/2020	0	RE-006692872	0	1,000.00	0.00	6,446,828.58
24/4/2020	0	RE-006692875	0	1,000.00	0.00	6,447,828.58
24/4/2020	0	RE-006692877	0	1,000.00	0.00	6,448,828.58
24/4/2020	0	RE-006692882	0	1,000.00	0.00	6,449,828.58
24/4/2020	0	RE-006692883	0	1,000.00	0.00	6,450,828.58
24/4/2020	0	RE-006692892	0	1,000.00	0.00	6,451,828.58
24/4/2020	0	RE-006692893	0	1,000.00	0.00	6,452,828.58
24/4/2020	0	RE-006692898	0	2,000.00	0.00	6,454,828.58
24/4/2020	0	RE-006692901	0	1,000.00	0.00	6,455,828.58
24/4/2020	0	RE-006692906	0	1,000.00	0.00	6,456,828.58
24/4/2020	0	RE-006692911	0	1,000.00	0.00	6,457,828.58

24/4/2020	0	RE-006692914	0	1,000.00	0.00	6,458,828.58
24/4/2020	0	RE-006692925	0	1,000.00	0.00	6,459,828.58
24/4/2020	0	RE-006692927	0	1,000.00	0.00	6,460,828.58
24/4/2020	0	RE-006692928	0	1,000.00	0.00	6,461,828.58
24/4/2020	0	RE-006692929	0	1,000.00	0.00	6,462,828.58
24/4/2020	0	RE-006692930	0	1,000.00	0.00	6,463,828.58
24/4/2020	0	RE-006692932	0	1,000.00	0.00	6,464,828.58
24/4/2020	0	RE-006692933	0	1,000.00	0.00	6,465,828.58
24/4/2020	0	RE-006692934	0	1,000.00	0.00	6,466,828.58
24/4/2020	0	RE-006692935	0	1,000.00	0.00	6,467,828.58
24/4/2020	0	RE-006692936	0	1,000.00	0.00	6,468,828.58
24/4/2020	0	RE-006692937	0	1,000.00	0.00	6,469,828.58
24/4/2020	0	RE-006692939	0	1,000.00	0.00	6,470,828.58
24/4/2020	0	RE-006692941	0	1,000.00	0.00	6,471,828.58
24/4/2020	0	RE-006692944	0	1,000.00	0.00	6,472,828.58
24/4/2020	0	RE-006692946	0	1,000.00	0.00	6,473,828.58
24/4/2020	0	RE-006692951	0	1,000.00	0.00	6,474,828.58
24/4/2020	0	RE-006692952	0	1,000.00	0.00	6,475,828.58
24/4/2020	0	RE-006692954	0	1,000.00	0.00	6,476,828.58
24/4/2020	0	RE-006692962	0	1,000.00	0.00	6,477,828.58
24/4/2020	0	RE-006692964	0	1,000.00	0.00	6,478,828.58
24/4/2020	0	RE-006692965	0	1,000.00	0.00	6,479,828.58
24/4/2020	0	RE-006692968	0	1,000.00	0.00	6,480,828.58
24/4/2020	0	RE-006692972	0	1,000.00	0.00	6,481,828.58
24/4/2020	0	RE-006692977	0	1,000.00	0.00	6,482,828.58
24/4/2020	0	RE-006692978	0	1,000.00	0.00	6,483,828.58
24/4/2020	0	RE-006692986	0	2,000.00	0.00	6,485,828.58
24/4/2020	0	RE-006692989	0	5,000.00	0.00	6,490,828.58
24/4/2020	0	RE-006692991	0	1,000.00	0.00	6,491,828.58
24/4/2020	0	RE-006692994	0	2,000.00	0.00	6,493,828.58
24/4/2020	0	RE-006692995	0	2,000.00	0.00	6,495,828.58
24/4/2020	0	RE-006692997	0	2,000.00	0.00	6,497,828.58
24/4/2020	0	RE-006693000	0	2,000.00	0.00	6,499,828.58

24/4/2020	0	RE-006693003	0	1,000.00	0.00	6,500,828.58
24/4/2020	0	RE-006693009	0	1,000.00	0.00	6,501,828.58
24/4/2020	0	RE-006693011	0	1,000.00	0.00	6,502,828.58
24/4/2020	0	RE-006693015	0	1,000.00	0.00	6,503,828.58
24/4/2020	0	RE-006693017	0	1,000.00	0.00	6,504,828.58
24/4/2020	0	RE-006693019	0	1,000.00	0.00	6,505,828.58
24/4/2020	0	RE-006693021	0	1,000.00	0.00	6,506,828.58
24/4/2020	0	RE-006693023	0	1,000.00	0.00	6,507,828.58
24/4/2020	0	RE-006693024	0	1,000.00	0.00	6,508,828.58
24/4/2020	0	RE-006693026	0	1,000.00	0.00	6,509,828.58
24/4/2020	0	RE-006693031	0	1,000.00	0.00	6,510,828.58
24/4/2020	0	RE-006693033	0	1,000.00	0.00	6,511,828.58
24/4/2020	0	RE-006693034	0	1,000.00	0.00	6,512,828.58
24/4/2020	0	RE-006693037	0	1,000.00	0.00	6,513,828.58
24/4/2020	0	RE-006693040	0	1,000.00	0.00	6,514,828.58
24/4/2020	0	RE-006693041	0	1,000.00	0.00	6,515,828.58
24/4/2020	0	RE-006693044	0	8,000.00	0.00	6,523,828.58
24/4/2020	0	RE-006693046	0	38,600.00	0.00	6,562,428.58
24/4/2020	0	RE-006693048	0	6,000.00	0.00	6,568,428.58
24/4/2020	0	RE-006693049	0	2,000.00	0.00	6,570,428.58
24/4/2020	0	RE-006693053	0	3,500.00	0.00	6,573,928.58
24/4/2020	0	RE-006693055	0	4,000.00	0.00	6,577,928.58
24/4/2020	0	RE-006693057	0	1,000.00	0.00	6,578,928.58
24/4/2020	0	RE-006693134	0	1,000.00	0.00	6,579,928.58
24/4/2020	0	RE-006693136	0	1,000.00	0.00	6,580,928.58
24/4/2020	0	RE-006693137	0	1,000.00	0.00	6,581,928.58
24/4/2020	0	RE-006693140	0	1,000.00	0.00	6,582,928.58
24/4/2020	0	RE-006693143	0	1,000.00	0.00	6,583,928.58
24/4/2020	0	RE-006693149	0	1,000.00	0.00	6,584,928.58
24/4/2020	0	RE-006693152	0	1,000.00	0.00	6,585,928.58
27/4/2020	0	RE-006691830	0	5,000.00	0.00	6,590,928.58
27/4/2020	0	RE-006693633	0	1,000.00	0.00	6,591,928.58
27/4/2020	0	RE-006693638	0	1,000.00	0.00	6,592,928.58

27/4/2020	0	RE-006693639	0	1,000.00	0.00	6,593,928.58
27/4/2020	0	RE-006693641	0	1,000.00	0.00	6,594,928.58
27/4/2020	0	RE-006693646	0	1,000.00	0.00	6,595,928.58
27/4/2020	0	RE-006693649	0	1,000.00	0.00	6,596,928.58
27/4/2020	0	RE-006693652	0	1,000.00	0.00	6,597,928.58
27/4/2020	0	RE-006693653	0	1,000.00	0.00	6,598,928.58
27/4/2020	0	RE-006693656	0	1,000.00	0.00	6,599,928.58
27/4/2020	0	RE-006693691	0	1,000.00	0.00	6,600,928.58
27/4/2020	0	RE-006693694	0	1,000.00	0.00	6,601,928.58
27/4/2020	0	RE-006693697	0	1,000.00	0.00	6,602,928.58
27/4/2020	0	RE-006693700	0	2,000.00	0.00	6,604,928.58
27/4/2020	0	RE-006693706	0	8,000.00	0.00	6,612,928.58
27/4/2020	0	RE-006693711	0	12,000.00	0.00	6,624,928.58
27/4/2020	0	RE-006693714	0	8,000.00	0.00	6,632,928.58
27/4/2020	0	RE-006693719	0	6,000.00	0.00	6,638,928.58
27/4/2020	0	RE-006693722	0	3,000.00	0.00	6,641,928.58
27/4/2020	0	RE-006693728	0	67,900.00	0.00	6,709,828.58
27/4/2020	0	RE-006693735	0	53,400.00	0.00	6,763,228.58
27/4/2020	0	RE-006693740	0	500.00	0.00	6,763,728.58
27/4/2020	0	RE-006693744	0	3,000.00	0.00	6,766,728.58
27/4/2020	0	RE-006693750	0	3,000.00	0.00	6,769,728.58
27/4/2020	0	RE-006693753	0	3,000.00	0.00	6,772,728.58
27/4/2020	0	RE-006693757	0	2,000.00	0.00	6,774,728.58
27/4/2020	0	RE-006693758	0	2,000.00	0.00	6,776,728.58
27/4/2020	0	RE-006693763	0	10,000.00	0.00	6,786,728.58
27/4/2020	0	RE-006693766	0	1,000.00	0.00	6,787,728.58
27/4/2020	0	RE-006693768	0	1,000.00	0.00	6,788,728.58
27/4/2020	0	RE-006694484	15860673	1,000.00	0.00	6,789,728.58
27/4/2020	0	RE-006694492	105966076	1,000.00	0.00	6,790,728.58
27/4/2020	0	RE-006694496	92710412	1,000.00	0.00	6,791,728.58
27/4/2020	0	RE-006694498	92810415	1,000.00	0.00	6,792,728.58
27/4/2020	0	RE-006694504	1050120886	1,000.00	0.00	6,793,728.58
27/4/2020	0	RE-006694519	8151438	1,000.00	0.00	6,794,728.58

27/4/2020	0	RE-006693194	137350256	2,000.00	0.00	6,796,728.58
27/4/2020	0	RE-006694599	108016078	7,000.00	0.00	6,803,728.58
27/4/2020	0	RE-006694682	10040424	184,000.00	0.00	6,987,728.58
27/4/2020	0	RE-006694726	135180772	2,500.00	0.00	6,990,228.58
27/4/2020	0	RE-006694732	135280775	25,000.00	0.00	7,015,228.58
27/4/2020	0	RE-006694738	135280778	6,800.00	0.00	7,022,028.58
27/4/2020	0	RE-006692924	123150626	168,400.00	0.00	7,190,428.58
27/4/2020	0	RE-006694803	9390417	50,000.00	0.00	7,240,428.58
27/4/2020	0	RE-006694811	1218840647	20,000.00	0.00	7,260,428.58
27/4/2020	0	RE-006694818	1312840325	1,000.00	0.00	7,261,428.58
27/4/2020	0	RE-006694821	1242960345	25,004.00	0.00	7,286,432.58
27/4/2020	0	RE-006694836	1153820988	1,000.00	0.00	7,287,432.58
27/4/2020	0	RE-006693877	103480505	1,000.00	0.00	7,288,432.58
27/4/2020	0	RE-006693583	902270567	32,000.00	0.00	7,320,432.58
27/4/2020	0	RE-006694845	1058520515	2,000.00	0.00	7,322,432.58
27/4/2020	0	RE-006694847	1219461201	1,000.00	0.00	7,323,432.58
27/4/2020	0	RE-006694851	1222461208	1,000.00	0.00	7,324,432.58
27/4/2020	0	RE-006694856	1012470219	800.00	0.00	7,325,232.58
27/4/2020	0	RE-006694863	1036470255	200.00	0.00	7,325,432.58
27/4/2020	0	RE-006694865	1354490823	1,000.00	0.00	7,326,432.58
27/4/2020	0	RE-006694869	1356490826	1,000.00	0.00	7,327,432.58
27/4/2020	0	RE-006694877	1237820331	1,000.00	0.00	7,328,432.58
27/4/2020	0	RE-006694883	1235690419	16,500.00	0.00	7,344,932.58
27/4/2020	0	RE-006693171	1045820781	14,000.00	0.00	7,358,932.58
27/4/2020	0	RE-006694923	1047820784	18,000.00	0.00	7,376,932.58
27/4/2020	0	RE-006694929	104982787	2,000.00	0.00	7,378,932.58
27/4/2020	0	RE-006694937	141982118	2,000.00	0.00	7,380,932.58
27/4/2020	0	RE-006694943	112340935	21,000.00	0.00	7,401,932.58
27/4/2020	0	RE-006694947	112440938	5,000.00	0.00	7,406,932.58
27/4/2020	0	RE-006694951	832020340	500.00	0.00	7,407,432.58
27/4/2020	0	RE-006692959	111080533	144,000.00	0.00	7,551,432.58
27/4/2020	0	RE-006692429	124310874	272,000.00	0.00	7,823,432.58
27/4/2020	0	RE-006695000	124510879	11,000.00	0.00	7,834,432.58

27/4/2020	0	RE-006695008	2111699616	1,000.00	0.00	7,835,432.58
27/4/2020	0	RE-006695013	21117146839	1,000.00	0.00	7,836,432.58
27/4/2020	0	RE-006695015	2112429686	25,000.00	0.00	7,861,432.58
27/4/2020	0	RE-006695021	452423899	1,000.00	0.00	7,862,432.58
27/4/2020	0	RE-006692005	0	1,000.00	0.00	7,863,432.58
28/4/2020	0	RE-006695023	102030251	500.00	0.00	7,863,932.58
28/4/2020	0	RE-006695029	102130254	500.00	0.00	7,864,432.58
28/4/2020	0	RE-006691837	123910380	21,500.00	0.00	7,885,932.58
28/4/2020	0	RE-006695034	1132510554	233,500.00	0.00	8,119,432.58
28/4/2020	0	RE-006694184	1043220232	16,500.00	0.00	8,135,932.58
28/4/2020	0	RE-006695041	1045220235	10,350.00	0.00	8,146,282.58
28/4/2020	0	RE-006695061	115250168	213,150.00	0.00	8,359,432.58
28/4/2020	0	RE-006695063	1150250171	192,150.00	0.00	8,551,582.58
28/4/2020	0	RE-006695067	1160250175	26,950.00	0.00	8,578,532.58
28/4/2020	0	RE-006695072	111250179	66,500.00	0.00	8,645,032.58
28/4/2020	0	RE-006695076	1243230417	178,700.00	0.00	8,823,732.58
28/4/2020	0	RE-006695078	117040280	1,000.00	0.00	8,824,732.58
28/4/2020	0	RE-006695081	119040284	1,000.00	0.00	8,825,732.58
28/4/2020	0	RE-006695085	11140287	1,000.00	0.00	8,826,732.58
28/4/2020	0	RE-006695087	111340291	2,000.00	0.00	8,828,732.58
28/4/2020	0	RE-006695091	1115040294	1,000.00	0.00	8,829,732.58
28/4/2020	0	RE-006695093	1117040297	1,000.00	0.00	8,830,732.58
28/4/2020	0	RE-006695125	11840300	1,000.00	0.00	8,831,732.58
28/4/2020	0	RE-006695130	0	1,000.00	0.00	8,832,732.58
28/4/2020	0	RE-006695131	0	1,000.00	0.00	8,833,732.58
28/4/2020	0	RE-006695135	0	1,000.00	0.00	8,834,732.58
28/4/2020	0	RE-006695138	0	1,000.00	0.00	8,835,732.58
28/4/2020	0	RE-006695140	0	1,000.00	0.00	8,836,732.58
28/4/2020	0	RE-006695143	0	1,000.00	0.00	8,837,732.58
28/4/2020	0	RE-006695145	0	1,000.00	0.00	8,838,732.58
28/4/2020	0	RE-006695154	0	1,000.00	0.00	8,839,732.58
28/4/2020	0	RE-006695159	0	1,000.00	0.00	8,840,732.58
28/4/2020	0	RE-006695164	0	1,000.00	0.00	8,841,732.58

28/4/2020	0	RE-006695166	0	1,000.00	0.00	8,842,732.58
28/4/2020	0	RE-006695168	0	1,000.00	0.00	8,843,732.58
28/4/2020	0	RE-006695175	0	1,000.00	0.00	8,844,732.58
28/4/2020	0	RE-006695178	0	1,000.00	0.00	8,845,732.58
28/4/2020	0	RE-006695180	0	1,000.00	0.00	8,846,732.58
28/4/2020	0	RE-006695187	0	1,000.00	0.00	8,847,732.58
28/4/2020	0	RE-006695189	0	1,000.00	0.00	8,848,732.58
28/4/2020	0	RE-006695199	0	111,500.00	0.00	8,960,232.58
28/4/2020	0	RE-006695206	0	500,000.00	0.00	9,460,232.58
28/4/2020	0	RE-006695216	0	244,000.00	0.00	9,704,232.58
28/4/2020	0	RE-006695222	0	50,000.00	0.00	9,754,232.58
28/4/2020	0	RE-006695228	0	37,000.00	0.00	9,791,232.58
28/4/2020	0	RE-006695235	0	2,000.00	0.00	9,793,232.58
28/4/2020	0	RE-006695244	0	287,000.00	0.00	10,080,232.58
28/4/2020	0	RE-006695247	0	3,000.00	0.00	10,083,232.58
28/4/2020	0	RE-006695252	0	1,000.00	0.00	10,084,232.58
28/4/2020	0	RE-006695255	0	1,000.00	0.00	10,085,232.58
28/4/2020	0	RE-006695261	0	25,500.00	0.00	10,110,732.58
28/4/2020	0	RE-006695270	0	18,000.00	0.00	10,128,732.58
28/4/2020	0	RE-006695277	0	2,500.00	0.00	10,131,232.58
28/4/2020	0	RE-006695283	0	2,500.00	0.00	10,133,732.58
28/4/2020	0	RE-006695293	0	3,500.00	0.00	10,137,232.58
28/4/2020	0	RE-006695301	0	7,000.00	0.00	10,144,232.58
28/4/2020	0	RE-006695306	0	22,000.00	0.00	10,166,232.58
28/4/2020	0	RE-006695309	0	500.00	0.00	10,166,732.58
29/4/2020	0	RE-006695177	21135818339	500.00	0.00	10,167,232.58
29/4/2020	0	RE-006695192	21134968994	3,000.00	0.00	10,170,232.58
29/4/2020	0	RE-006695201	21135054003	21,000.00	0.00	10,191,232.58
29/4/2020	0	RE-006695316	0	1,000.00	0.00	10,192,232.58
29/4/2020	0	RE-006695323	0	20,000.00	0.00	10,212,232.58
29/4/2020	0	RE-006695329	0	5,000.00	0.00	10,217,232.58
29/4/2020	0	RE-006695334	0	1,000.00	0.00	10,218,232.58
29/4/2020	0	RE-006695344	0	1,000.00	0.00	10,219,232.58

29/4/2020	0	RE-006695349	0	1,000.00	0.00	10,220,232.58
29/4/2020	0	RE-006695352	0	1,000.00	0.00	10,221,232.58
29/4/2020	0	RE-006695360	0	2,000.00	0.00	10,223,232.58
29/4/2020	0	RE-006695368	0	2,000.00	0.00	10,225,232.58
29/4/2020	0	RE-006695372	0	12,000.00	0.00	10,237,232.58
29/4/2020	0	RE-006695378	0	6,000.00	0.00	10,243,232.58
29/4/2020	0	RE-006695384	0	18,000.00	0.00	10,261,232.58
29/4/2020	0	RE-006695401	0	1,000.00	0.00	10,262,232.58
29/4/2020	0	RE-006695410	0	49,500.00	0.00	10,311,732.58
29/4/2020	0	RE-006695412	0	1,000.00	0.00	10,312,732.58
29/4/2020	0	RE-006695416	0	1,000.00	0.00	10,313,732.58
29/4/2020	0	RE-006695417	0	10,000.00	0.00	10,323,732.58
29/4/2020	0	RE-006695419	0	25,000.00	0.00	10,348,732.58
29/4/2020	0	RE-006695423	0	10,000.00	0.00	10,358,732.58
29/4/2020	0	RE-006695427	0	500.00	0.00	10,359,232.58
29/4/2020	0	RE-006695429	0	2,000.00	0.00	10,361,232.58
29/4/2020	0	RE-006695430	MULTAS DEL DISTRITO NACIONAL	3,000.00	0.00	10,364,232.58
29/4/2020	0	RE-006695432	0	95,400.00	0.00	10,459,632.58
29/4/2020	0	RE-006692002	125740437	3,000.00	0.00	10,462,632.58
30/4/2020	0	RE-006693297	0	1,000.00	0.00	10,463,632.58
30/4/2020	0	RE-006693336	0	1,000.00	0.00	10,464,632.58
30/4/2020	0	RE-006695211	102020172	1,000.00	0.00	10,465,632.58
30/4/2020	0	RE-006695217	1017220175	1,000.00	0.00	10,466,632.58
30/4/2020	0	RE-006695221	957220166	1,000.00	0.00	10,467,632.58
30/4/2020	0	RE-006695227	959220169	1,000.00	0.00	10,468,632.58
30/4/2020	0	RE-006695234	115313244	9,000.00	0.00	10,477,632.58
30/4/2020	0	RE-006695241	114270181	7,000.00	0.00	10,484,632.58
30/4/2020	0	RE-006695245	1025190197	1,000.00	0.00	10,485,632.58
30/4/2020	0	RE-006695250	113460240	1,000.00	0.00	10,486,632.58
30/4/2020	0	RE-006695251	128240192	37,000.00	0.00	10,523,632.58
30/4/2020	0	RE-006695262	111142226	2,500.00	0.00	10,526,132.58
30/4/2020	0	RE-006695320	837050046	500.00	0.00	10,526,632.58
30/4/2020	0	RE-006695335	858630064	2,500.00	0.00	10,529,132.58

30/4/2020	0	RE-006696138	958450238	1,000.00	0.00	10,530,132.58
30/4/2020	0	RE-006696141	1212460658	2,000.00	0.00	10,532,132.58
30/4/2020	0	RE-006696144	82441276	1,000.00	0.00	10,533,132.58
30/4/2020	0	RE-006696161	1030570150	2,500.00	0.00	10,535,632.58
30/4/2020	0	RE-006696182	8560010102	1,500.00	0.00	10,537,132.58
30/4/2020	0	RE-006696251	852610105	2,000.00	0.00	10,539,132.58
30/4/2020	0	RE-006696256	854610108	2,000.00	0.00	10,541,132.58
30/4/2020	0	RE-006696262	MULTAS DE AZUA	2,000.00	0.00	10,543,132.58
30/4/2020	0	RE-006696282	857610115	1,000.00	0.00	10,544,132.58
30/4/2020	0	RE-006696311	144810501	25,000.00	0.00	10,569,132.58
30/4/2020	0	RE-006696323	85602081	144,900.00	0.00	10,714,032.58
30/4/2020	0	RE-006696329	123540535	21,500.00	0.00	10,735,532.58
30/4/2020	0	RE-006691125	8479085	3,500.00	0.00	10,739,032.58
30/4/2020	0	RE-006696339	21140327241	8,500.00	0.00	10,747,532.58
30/4/2020	0	RE-006693340	1152840227	14,500.00	0.00	10,762,032.58
30/4/2020	0	0	REVERSO VARIOS DEPOSITOS		249,300.00	10,512,732.58
30/4/2020	0	0	COMISION BANCARIA	0.00	295.00	10,512,437.58
Totales				9,541,751.00	249,595.00	

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