



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 mayo del 2020, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

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

Del 1 al 31 de Mayo del 2020

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	448,950,488
INGRESOS PROPIOS	27,169,207
TOTAL DE INGRESOS	<u>476,119,695</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	419,887,212
CONTRATACION DE SERVICIOS	43,356,691
MATERIALES Y SUMINISTROS	10,739,727
TRANSFERENCIAS CORRIENTES	645,949
TOTAL GASTOS CORRIENTES	<u>474,629,579</u>
RESULTADO CORRIENTE DEL PERIODO	<u>1,490,116</u>



Rafael Mercedes
Lic. Rafael Mercedes
Enc. Depto. Contabilidad



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año de la Consolidación de la seguridad Alimentaria"
RNC 401007371

Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 31 de Mayo de 2020
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
Balance Inicial:						76,588,480.24
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
01/05/2020	44336	CK-160075_1	LISBETH TERESA RODRIGUEZ CRUZ	71,451.73	0.00	76,659,931.97
01/05/2020	44385	CK-160075_2	LISBETH TERESA RODRIGUEZ CRUZ	0.00	71,451.73	76,588,480.24
01/05/2020	44386	CK-160139	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,973.00	76,528,507.24
01/05/2020	44387	CK-160141	YISEL MAGDALENA CRUZ BAEZ	0.00	29,361.22	76,499,146.02
01/05/2020	44388	CK-160143	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	76,496,146.02
01/05/2020	44389	CK-160144	DOMINGO REYES RIVERA	0.00	3,000.00	76,493,146.02
01/05/2020	44390	CK-160167	DOLORES DIOLANNY PUJOLS SANCHEZ	0.00	600,000.00	75,893,146.02
01/05/2020	0	0	CR TRANSFERENCIA A CTA CTE	118,900.29		76,012,046.31
01/05/2020	0	0	REVERSO DE MONTO DEP POR ERROR	5,470,608.00		81,482,654.31
01/05/2020	0	0	REVERSO DE MONTO DEP POR ERROR	4,132,427.10		85,615,081.41
01/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	44,698,905.03	40,916,176.38
05/05/2020	44391	CK-160166	LISBETH TERESA RODRIGUEZ CRUZ	0.00	97,495.00	40,818,681.38
05/05/2020	0	RE-006700592	INGRESOS A RECURSOS DIRECTOS	1,100.00	0.00	40,819,781.38
05/05/2020	0	RE-006700594	INGRESOS A RECURSOS DIRECTOS	255.00	0.00	40,820,036.38
05/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	5,470,608.00	35,349,428.38
05/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	4,132,427.10	31,217,001.28
05/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	387,618.18	30,829,383.10

05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	30,529,383.10
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	30,229,383.10
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	29,929,383.10
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	300,000.00	29,629,383.10
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	170,387.37	29,458,995.73
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	165,641.29	29,293,354.44
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	115,107.42	29,178,247.02
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	200,750.70	28,977,496.32
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	136,327.57	28,841,168.75
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	700,000.00	28,141,168.75
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	70,870.00	28,070,298.75
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	1,175,159.93	26,895,138.82
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	88,960.00	26,806,178.82
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	1,429,960.90	25,376,217.92
05/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	264,270.00	25,111,947.92
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	968,760.30	24,143,187.62
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	968,760.30	23,174,427.32
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	502,591.23	22,671,836.09
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	25,978.49	22,645,857.60
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	622,350.08	22,023,507.52
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	501,181.47	21,522,326.05
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	175,259.00	21,347,067.05
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	125,185.00	21,221,882.05
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	540,937.68	20,680,944.37
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	679,864.37	20,001,080.00
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	361,166.89	19,639,913.11
05/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	8,605,815.99	11,034,097.12
06/05/2020	44392	CK-160174	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	42,447.69	10,991,649.43
06/05/2020	44393	CK-160202	NATHALI JIMENEZ CASTILLO	0.00	550,000.00	10,441,649.43
06/05/2020	44394	CK-160176	JOSE DE JESUS NUÑEZ MORLA	0.00	22,500.00	10,419,149.43
06/05/2020	44395	CK-160172	ALFONSO CASTAÑOS SANTANA	0.00	15,706.58	10,403,442.85
06/05/2020		BC-00079415	Transf. de Operac. a Nomina PI	50,000,000.00	0.00	60,403,442.85
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	125,825.50	60,277,617.35

06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	129,385.00	60,148,232.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	71,077.00	60,077,155.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	383,748.00	59,693,407.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	124,865.00	59,568,542.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	65,088.00	59,503,454.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	131,306.00	59,372,148.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	262,386.00	59,109,762.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	105,090.00	59,004,672.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	112,548.00	58,892,124.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	81,360.00	58,810,764.35
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	128,627.90	58,682,136.45
06/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	850,850.56	57,831,285.89
06/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	11,874,868.36	45,956,417.53
06/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	180,000.00	45,776,417.53
06/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	107,852.85	45,668,564.68
06/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	137,769.60	45,530,795.08
06/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	273,431.75	45,257,363.33
06/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	14,651,241.90	30,606,121.43
07/05/2020	44396	CK-160160	CAASD	0.00	24,664.00	30,581,457.43
07/05/2020	0	RE-006695750	CORPORACION PARA EL DESARROLLO	968,760.30	0.00	31,550,217.73
07/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	580,969.72	30,969,248.01
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	3,663,296.53	27,305,951.48
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	1,705,891.73	25,600,059.75
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	6,505,942.30	19,094,117.45
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	58,731.25	19,035,386.20
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	598,092.00	18,437,294.20
07/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	963,516.46	17,473,777.74
07/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	11,085,975.72	6,387,802.02
08/05/2020		BC-00079417	Transf. de Operac. a Nomina PI	50,000,000.00	0.00	56,387,802.02
08/05/2020	0	RE-006701648	INGRESOS A RECURSOS DIRECTOS	615.00	0.00	56,388,417.02
08/05/2020	0	0	CR TRANSFERENCIA A CTA CTE	6,851,886.08		63,240,303.10
08/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	73,550.87	63,166,752.23
08/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	3,659,181.51	59,507,570.72

08/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	9,039,123.44	50,468,447.28
08/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	11,266,834.14	39,201,613.14
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	20,000.00	39,181,613.14
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	353,740.91	38,827,872.23
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	369,195.09	38,458,677.14
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	163,128.35	38,295,548.79
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	34,238.32	38,261,310.47
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	800,000.00	37,461,310.47
08/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	46,006.87	37,415,303.60
08/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	2,856.91	37,412,446.69
08/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	14,293.95	37,398,152.74
08/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	234,424.15	37,163,728.59
08/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	118,900.29	37,044,828.30
11/05/2020	44397	CK-160235	RAMON PAREDES ESCORBORES	0.00	693,000.00	36,351,828.30
11/05/2020	44398	CK-160234	RAMON PAREDES ESCORBORES	0.00	225,000.00	36,126,828.30
11/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	106,855.76	36,019,972.54
11/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	94,648.50	35,925,324.04
11/05/2020	0	0	TRANSF. ENVIADA AL EXTERIOR	0.00	28,341.76	35,896,982.28
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	2,068,833.82	33,828,148.46
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	744,928.39	33,083,220.07
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	365,177.50	32,718,042.57
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	120,592.00	32,597,450.57
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	371,907.61	32,225,542.96
11/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	7,036,238.93	25,189,304.03
12/05/2020	44399	CK-160183	EDWIN RICARDO OVIEDO ROJAS	0.00	30,000.00	25,159,304.03
12/05/2020	44400	CK-160231	LAURA MIYOSKA QUEZADA UREÑA	0.00	173,000.00	24,986,304.03
12/05/2020	44401	CK-160178	SILVIA ALTAGRACIA LOPEZ SANTANA	0.00	30,000.00	24,956,304.03
12/05/2020	44402	CK-160179	CARLOS ANTONIO MONTERO	0.00	30,000.00	24,926,304.03
12/05/2020	44403	CK-160185	ANA RAMONA JIMENEZ HERNANDEZ	0.00	30,000.00	24,896,304.03
12/05/2020	44404	CK-160186	MARICELA SEGUNDO PEÑA	0.00	30,000.00	24,866,304.03
12/05/2020	44405	CK-160180	MARGARITA BUSSI DE LOS SANTOS	0.00	30,000.00	24,836,304.03
12/05/2020	44406	CK-160184	CARLOS CASTILLO DIAZ	0.00	30,000.00	24,806,304.03
12/05/2020	44407	CK-160188	PEDRO RAMIREZ ROSARIO	0.00	30,000.00	24,776,304.03

12/05/2020	44408	CK-160187	DAMIANA VALENTIN MARTE	0.00	30,000.00	24,746,304.03
12/05/2020	44409	CK-160182	ANGELA MARIA ABREU DE ROSARIO	0.00	30,000.00	24,716,304.03
12/05/2020	44410	CK-160181	WANDER LORENZO PAULINO	0.00	30,000.00	24,686,304.03
12/05/2020	44411	CK-160276	BANCO AGRICOLA DE LA REPUBLICA	0.00	578,200.00	24,108,104.03
12/05/2020	44412	CK-160251	LIDIA JACQUELINE DELGADO ROBLES	0.00	49,497.09	24,058,606.94
12/05/2020	44413	CK-160254	STEWAY CORPORATION STCO. SRL	0.00	199,186.44	23,859,420.50
12/05/2020	44414	CK-160245	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	-6,140,579.50
12/05/2020	44415	CK-160246	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	-36,140,579.50
12/05/2020	44416	CK-160244	NEGOCIOS MEYARA, SRL	0.00	110,740.00	-36,251,319.50
12/05/2020	44417	CK-160247	OMEGA TECH, S.A.	0.00	23,601.68	-36,274,921.18
12/05/2020	44418	CK-160243	YUDELKA DEL CARMEN FERNANDEZ	0.00	36,450.00	-36,311,371.18
12/05/2020	44419	CK-160249	SKYROCKET GROUP, SRL	0.00	39,171.73	-36,350,542.91
12/05/2020	44420	CK-160253	LUIS ARCADIO RAMIREZ RAMIREZ	0.00	90,000.00	-36,440,542.91
12/05/2020	44421	CK-160252	MARIELA AMPARO POLANCO VILLAR	0.00	29,845.33	-36,470,388.24
12/05/2020	44422	CK-160273	LUIS FELIPE CARTAGENA SANCHEZ	0.00	624,357.87	-37,094,746.11
12/05/2020	44423	CK-160233	LUIS FELIPE CARTAGENA SANCHEZ	0.00	208,119.29	-37,302,865.40
12/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	1,913,734.10	-39,216,599.50
12/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	189,000.00	-39,405,599.50
13/05/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	62,877,030.18		23,471,430.68
13/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	29,903.45	23,441,527.23
13/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	317,304.00	23,124,223.23
13/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	62,877,030.18	-39,752,806.95
13/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	26,060.15	-39,778,867.10
13/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	372,775.65	-40,151,642.75
14/05/2020	0	RE-006694347	BANCO POPULAR	9,000.00	0.00	-40,142,642.75
14/05/2020	0	0	TRANSF. ENVIADA AL EXTERIOR	0.00	106,032.50	-40,248,675.25
15/5/2020	0	0	CANCELACION DE CERTIFICADO	200,393,254.34		160,144,579.09
15/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	13,712,471.54		173,857,050.63
15/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	882,530.00	172,974,520.63
15/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	6,851,886.08	166,122,634.55
15/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	6,642,000.00	159,480,634.55
15/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	7,045,213.75	152,435,420.80
18/5/2020	44424	CK-160298	R365 DEVELOPMENT AND BUSINESS, SRL	0.00	690,091.00	151,745,329.80

18/5/2020	44425	CK-160278	ISIS ELVIRA RIVERA ESTEPHEN	0.00	110,799.00	151,634,530.80
18/5/2020	44426	CK-160071	MIGUEL ANGEL REYNOSO GENAO	0.00	287,900.65	151,346,630.15
18/5/2020	44427	CK-160265	WINIFER EVANGELISTA HOLGUIN	0.00	10,000.00	151,336,630.15
18/5/2020	44427	CK-160265_1	WINIFER EVANGELISTA HOLGUIN	10,000.00	0.00	151,346,630.15
18/5/2020	44428	CK-160255	ACHELING NICOLE HIRALDO MATIAS	0.00	49,849.23	151,296,780.92
18/5/2020	44429	CK-160279	ISIS ELVIRA RIVERA ESTEPHEN	0.00	69,750.00	151,227,030.92
18/5/2020	44430	CK-160303	ELENA GARCIA SANTOS	0.00	47,542.38	151,179,488.54
18/5/2020	44431	CK-160257	JOHNNY ANTONIO CASTRO COLON	0.00	8,365.00	151,171,123.54
18/5/2020	44432	CK-160274	ESTHER NOEMI GARCIA VASQUEZ	0.00	14,780.00	151,156,343.54
18/5/2020	44433	CK-160086	GUILLERMO SANTIAGO SOSA LISET	0.00	9,950.00	151,146,393.54
18/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	100,000,000.00		251,146,393.54
18/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	100,000,000.00		351,146,393.54
18/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	100,000,000.00		451,146,393.54
18/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	130,625.00	451,015,768.54
18/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	2,207,042.66	448,808,725.88
18/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	39,223,444.29	409,585,281.59
18/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	55,910,734.45	353,674,547.14
18/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	38,348,621.86	315,325,925.28
18/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	64,258,578.05	251,067,347.23
18/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	923,556.59	250,143,790.64
18/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	854,280.00	249,289,510.64
18/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	7,427,730.75	241,861,779.89
18/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	66,282,572.41	175,579,207.48
18/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	49,831,396.27	125,747,811.21
20/5/2020	0	RE-006700600	PROCURADURIA GRAL. DE LA REP.	1,533,000.00	0.00	127,280,811.21
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	7,502,342.59		134,783,153.80
20/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	2,990,492.46	131,792,661.34
20/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	1,495,246.26	130,297,415.08
20/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	6,851,886.08	123,445,529.00
20/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	5,199,906.00	118,245,623.00
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	296,862.60	117,948,760.40
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	37,636.00	117,911,124.40
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	145,777.08	117,765,347.32

20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	610,638.00	117,154,709.32
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	50,000.00	117,104,709.32
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	3,902,096.02	113,202,613.30
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	731,796.00	112,470,817.30
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	216,995.00	112,253,822.30
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	250,000.00	112,003,822.30
20/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	1,260,542.50	110,743,279.80
21/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	33,775,686.14		144,518,965.94
21/05/2020	0	0	DB AUTORIZADOS PAGOS TC	0.00	781,639.86	143,737,326.08
21/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	29,380.00	143,707,946.08
21/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	855,770.96	142,852,175.12
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	315,060.00	142,537,115.12
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	37,985.78	142,499,129.34
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	90,672.00	142,408,457.34
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	27,738.67	142,380,718.67
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	92,233.62	142,288,485.05
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	45,699.57	142,242,785.48
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	93,133.96	142,149,651.52
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	355,714.35	141,793,937.17
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	80,870.00	141,713,067.17
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	175,230.00	141,537,837.17
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	36,251.46	141,501,585.71
21/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	113,000.00	141,388,585.71
21/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	31,353,940.48	110,034,645.23
21/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	49,584.18	109,985,061.05
21/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	158,200.00	109,826,861.05
22/5/2020	44434	CK-160343	SOLDIER ELECTRONIC SECURITY SES, SRL	0.00	294,477.09	109,532,383.96
22/5/2020	44435	CK-160352	ORIGINAL PRINTING & P,SRL	0.00	438,440.00	109,093,943.96
22/5/2020	44436	CK-160337	INGENIERIA Y CONSTRUCCIONES	0.00	897,022.25	108,196,921.71
22/5/2020	44437	CK-160354	BANDERPACK, SRL	0.00	456,299.65	107,740,622.06
22/5/2020	44438	CK-160335	ACTUALIDADES VD, SRL	0.00	25,580.05	107,715,042.01
22/5/2020	44439	CK-160338	SINTESIS,SRL	0.00	118,650.00	107,596,392.01
22/5/2020	44440	CK-160339	PADRON OFFICE DUPPLY,SRL	0.00	129,950.00	107,466,442.01

22/5/2020	44441	CK-160334	MAROCTAC COMERCIAL,SRL	0.00	223,496.56	107,242,945.45
22/5/2020	44442	CK-160333	S&B MUSIC ENTERTAINMENT &	0.00	28,250.00	107,214,695.45
22/5/2020	44443	CK-160344	E&C MILTISERVICCES,EIRL	0.00	371,509.73	106,843,185.72
22/5/2020	44444	CK-160329	IMPROFORMAS, SRL	0.00	491,701.42	106,351,484.30
22/5/2020	44445	CK-160261	LOIS JETZEBEL LORENZO	0.00	10,000.00	106,341,484.30
22/5/2020	44446	CK-160330	FL&M COMERCIAL,SRL	0.00	130,232.50	106,211,251.80
22/5/2020	44447	CK-160358	CONSTRUTOPA CONSTRUCTORA PADILLA,	0.00	552,576.61	105,658,675.19
22/5/2020	44448	CK-160357	CONSTRUPA CONSTRUCTORA PADILLA,SR	0.00	110,273.31	105,548,401.88
22/5/2020	44449	CK-160331	FL&M COMERCIAL,SRL	0.00	130,938.75	105,417,463.13
22/5/2020	44450	CK-160038	MARTIN CHAVEZ HENRIQUEZ	0.00	104,647.50	105,312,815.63
22/5/2020	44451	CK-160367	MERCA DEL ATLANTICO,SRL	0.00	198,333.08	105,114,482.55
22/5/2020	44452	CK-160370	E&C MULTISERVICCES,EIRL	0.00	132,593.07	104,981,889.48
22/5/2020	44445	CK-160261_1	LOIS JETZEBEL LORENZO	10,000.00	0.00	104,991,889.48
22/5/2020	44453	CK-160261_2	LOIS JETZEBEL LORENZO	0.00	10,000.00	104,981,889.48
22/5/2020	44454	CK-160262	LUISA AMANDA OLAVARRIA	0.00	10,000.00	104,971,889.48
22/5/2020	44455	CK-160258	ELIZABETH PEREZ VARGAS	0.00	10,000.00	104,961,889.48
22/5/2020	44456	CK-160259	ESMAILYN AGUAVIVAS	0.00	10,000.00	104,951,889.48
22/5/2020	44457	CK-160260	LICELOT GOMEZ VOLQUEZ	0.00	10,000.00	104,941,889.48
22/5/2020	44458	CK-160256	BRENDA MENDOZA PEGUERO	0.00	10,000.00	104,931,889.48
22/5/2020	44459	CK-160264	WASCAR ALBERTO RAMIREZ	0.00	10,000.00	104,921,889.48
22/5/2020	44460	CK-160265_2	WINIFER EVANGELISTA HOLGUIN	0.00	10,000.00	104,911,889.48
22/5/2020	44461	CK-160266	CAL ALEJANDRO VARGAS OLAVERRIA	0.00	10,000.00	104,901,889.48
22/5/2020	44462	CK-160267	RAFAEL EDTARLIN JIMENEZ MARTINEZ	0.00	10,000.00	104,891,889.48
22/5/2020	44463	CK-160268	CEBEL ELIAS SOLIS PINEDA	0.00	10,000.00	104,881,889.48
22/5/2020	44464	CK-160269	PERLA REYES MANZANILLO	0.00	10,000.00	104,871,889.48
22/5/2020	44465	CK-160270	ANA ROSEMARY ESTEVEZ PEÑA	0.00	10,000.00	104,861,889.48
22/5/2020	44466	CK-160271	JORGE LUIS PEREZ BRITO	0.00	10,000.00	104,851,889.48
22/5/2020	44467	CK-160263	MISKAURY CESPEDES FRANCO	0.00	10,000.00	104,841,889.48
22/5/2020	44468	CK-160368	MAROCTAC COMERCIAL,SRL	0.00	77,179.00	104,764,710.48
22/5/2020	44469	CK-160372	ACTUALIDADES VD,SRL	0.00	81,021.00	104,683,689.48
22/5/2020	44470	CK-160341	OFFICE TARGET,SRL	0.00	43,092.55	104,640,596.93
22/5/2020	44471	CK-160336	INTEGRACIONES TECNOLOGICAS, M&A,SR	0.00	291,873.91	104,348,723.02
22/5/2020	44472	CK-160332	FL&M COMERCIAL, SRL	0.00	131,143.28	104,217,579.74

22/5/2020	44473	CK-160373	MARCTAC COMERCIAL,SRL	0.00	446,922.42	103,770,657.32
22/5/2020	44474	CK-160355	GTG INDUSTRIAL,SRL	0.00	15,485.00	103,755,172.32
22/5/2020	44475	CK-160374	OFFITEK,SRL	0.00	20,667.02	103,734,505.30
22/5/2020	44476	CK-160340	LEO SUBERVI MUSIKA, SRL	0.00	17,100.00	103,717,405.30
22/5/2020	44477	CK-160342	SUMINISTROS GUIPAK,SRL	0.00	81,926.13	103,635,479.17
22/5/2020	44478	CK-160371	PAOLA MARIEL VENTURA SALAS	0.00	29,700.00	103,605,779.17
22/5/2020	44479	CK-160351	SOLDIER ELECTRONIC SECURITY,SES,SRL	0.00	43,222.97	103,562,556.20
22/5/2020	44480	CK-160348	MARCTAC COMERCIAL,SRL	0.00	130,064.02	103,432,492.18
22/5/2020	44481	CK-160033	ARLENY MIGUELINA NUÑEZ FAÑAS	0.00	8,678.24	103,423,813.94
22/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	138,510.00	103,285,303.94
22/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	128,955.60	103,156,348.34
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	100,658.01	103,055,690.33
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	33,000.00	103,022,690.33
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	234,150.00	102,788,540.33
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	679,723.29	102,108,817.04
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	118,291.33	101,990,525.71
22/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	32,931.50	101,957,594.21
22/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	302,400.00	101,655,194.21
22/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	1,174,353.75	100,480,840.46
22/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	1,023,300.09	99,457,540.37
25/5/2020	44482	CK-160375	SKYROCKET GROUP, SRL	0.00	21,028.56	99,436,511.81
26/5/2020	44483	CK-160313	LISBETH TERESA RODRIGUEZ CRUZ	0.00	92,481.95	99,344,029.86
26/5/2020	44484	CK-160359	VOLARE TRAVEL, SRL	0.00	349,737.24	98,994,292.62
26/5/2020	44485	CK-160360	OFFITEK, SRL	0.00	221,593.00	98,772,699.62
26/5/2020	44486	CK-160356	CARLOS MARTIN VALDEZ DUVAL	0.00	24,750.00	98,747,949.62
26/5/2020	44487	CK-160365	CONSTRUCTORA TUBIA, SRL	0.00	125,496.61	98,622,453.01
26/5/2020	44488	CK-160363	OFICINA UNIVERSAL, S. A.	0.00	1,817,869.42	96,804,583.59
26/5/2020	44489	CK-160364	MARCTAC COMERCIAL,SRL	0.00	428,677.95	96,375,905.64
26/5/2020	44490	CK-160362	TARJA SOFTWARE, SRL	0.00	404,671.64	95,971,234.00
26/5/2020	44491	CK-160361	COMPU-OFFICE DOMINICANA,SRL	0.00	315,813.54	95,655,420.46
26/5/2020	44435	CK-160352_1	ORIGINAL PRINTING & P,SRL	438,440.00	0.00	96,093,860.46
26/5/2020	44492	CK-160352_2	ORIGINAL PRINTING & P,SRL	0.00	438,440.00	95,655,420.46
26/5/2020	0	RE-006701028	JOSE MANUEL ALMONTE	66,567.59	0.00	95,721,988.05

26/5/2020	0	RE-006701049	PROC. FISCAL DE SALCEDO	2,913.80	0.00	95,724,901.85
26/5/2020	0	RE-006701084	PROC. FISCAL DE SALCEDO	1,700.00	0.00	95,726,601.85
26/5/2020	0	RE-006701085	PROC. FISCAL DE SALCEDO	3,250.00	0.00	95,729,851.85
26/5/2020	0	RE-006701086	PROC. FISCAL DE SALCEDO	1,750.00	0.00	95,731,601.85
26/5/2020	0	RE-006701481	PROCURADURIA GRAL. DE LA REP.	599,400.00	0.00	96,331,001.85
26/5/2020	0	RE-006701482	PROCURADURIA GRAL. DE LA REP.	636,000.00	0.00	96,967,001.85
26/5/2020	0	RE-006701484	PROCURADURIA GRAL. DE LA REP.	105,500.00	0.00	97,072,501.85
26/5/2020	0	0	REVERSO DE MONTO DEP POR ERROR	45,191.00		97,117,692.85
26/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	52,166.68	97,065,526.17
26/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	1,719,397.24	95,346,128.93
26/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	1,453,879.66	93,892,249.27
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	120,000.00	93,772,249.27
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	375,024.06	93,397,225.21
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	397,749.99	92,999,475.22
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	3,725,816.79	89,273,658.43
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	882,291.86	88,391,366.57
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	297,727.38	88,093,639.19
26/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	792,783.70	87,300,855.49
27/5/2020	44460	CK-160265_3	WINIFER EVANGELISTA HOLGUIN	10,000.00	0.00	87,310,855.49
27/5/2020	44462	CK-160267_1	RAFAEL EDTARLIN JIMENEZ MARTINEZ	10,000.00	0.00	87,320,855.49
27/5/2020	44454	CK-160262_1	LUISA AMANDA OLAVARRIA	10,000.00	0.00	87,330,855.49
27/5/2020	44493	CK-160267_2	RAFAEL ESTARLIN JIMENEZ MARTINEZ	0.00	10,000.00	87,320,855.49
27/5/2020	44494	CK-160262_2	LUISA AMADA ENCARNACION OLAVERRIA	0.00	10,000.00	87,310,855.49
27/5/2020	0	RE-006701646	BANCO MULTIPLE BHD LEON	3,004,800.00	0.00	90,315,655.49
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	50,398.00	90,265,257.49
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	24,069.00	90,241,188.49
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	125,656.00	90,115,532.49
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	109,800.97	90,005,731.52
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	47,881.36	89,957,850.16
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	47,881.36	89,909,968.80
27/05/2020	0	0	DEBITO ACH TRANSFERENCIA	0.00	140,261.25	89,769,707.55
27/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	400,000.00	89,369,707.55
27/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	4,746.00	89,364,961.55

27/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	4,746.00	89,360,215.55
28/5/2020	0	RE-006701434	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	90,493,428.28
28/5/2020	0	RE-006701665	UNITED PUESTO DE BOLSA	10,200.00	0.00	90,503,628.28
28/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	100,000,000.00		190,503,628.28
28/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	69,954.58	190,433,673.70
28/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	148,396.62	190,285,277.08
28/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	356,491.00	189,928,786.08
28/05/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	1,433,686.04	188,495,100.04
28/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	144,060.00	188,351,040.04
28/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	360,640.00	187,990,400.04
29/05/2020	0	0	DEBITO LBTR TRANSFERENCIA	0.00	6,697,762.50	181,292,637.54
29/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	250,730.53	181,041,907.01
29/05/2020	0	0	PAGO NOMINA TUBANCOEMPRESAS DO	0.00	613,875.00	180,428,032.01
29/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	276,003.00	180,152,029.01
29/05/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	8,015,400.12	172,136,628.89
31/05/2020	0	0	Ingresos por certif. a Plazo	1,479,291.00		173,615,919.89
31/05/2020	0	0	COMISION BANCARIA		8,500.00	173,607,419.89
31/05/2020	0	0	COMISION BANCARIA DEL 0.15%		1,110,501.04	172,496,918.85
Totales				844,997,004.41	749,088,565.80	

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

Cuenta Bancaria No: 010-249456-8							
					Balance Inicial:		1,865,661,240.91
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
1/5/2020	112969	CK-160118	COOPERATIVA DOMINICANA DE	0.00	79,333.21	1,865,581,907.70	
1/5/2020	112970	CK-160115	ASOCIACION DE FISCALES DE CARRERA,	0.00	56,000.00	1,865,525,907.70	
1/5/2020	112971	CK-160138	INSTITUTO DE AUXILIOS Y VIVIENDAS, INA	0.00	210,200.00	1,865,315,707.70	
1/5/2020	112972	CK-160127	PROCURADURIA GENERAL DE LA	0.00	26,597.72	1,865,289,109.98	
1/5/2020	112973	CK-160128	PROCURADURIA GENERAL DE LA	0.00	1,860,368.90	1,863,428,741.08	
1/5/2020	112974	CK-160124	INSTITUTO NACIONAL DE AUXILIOS Y	0.00	55,162.10	1,863,373,578.98	
1/5/2020	112975	CK-160125	INSTITUTO DE PREVISION SOCIAL DEL	0.00	12,500.00	1,863,361,078.98	
1/5/2020	112976	CK-160126	PROCURADURIA GENERAL DE LA	0.00	1,295.00	1,863,359,783.98	
1/5/2020	112977	CK-160117	ASOCIACION DE FISCALES DOMINICANOS	0.00	131,400.00	1,863,228,383.98	
6/5/2020	112978	CK-160171	MIGUEL DE JESUS SABATEL SALAZAR	0.00	78,571.41	1,863,149,812.57	
6/5/2020	112979	CK-160170	ULTIMO FELIZ	0.00	127,393.07	1,863,022,419.50	
6/5/2020	112980	CK-160169	CHANNA LISBETTE TRAVIESO CRUZ	0.00	32,068.70	1,862,990,350.80	
6/5/2020	112981	CK-160168	BIANCA DE JULIA VELA SORI	0.00	69,215.18	1,862,921,135.62	
6/5/2020		BC-00079415	Transf. de Operac. a Nomina PI	0.00	50,000,000.00	1,812,921,135.62	
8/5/2020	0	RE-006695001	PROCURADURIA GRAL. DE LA REP.	1,860,368.90	0.00	1,814,781,504.52	
8/5/2020		BC-00079417	Transf. de Operac. a Nomina PI	0.00	50,000,000.00	1,764,781,504.52	

8/5/2020	0	0	COLECTOR IMPUESTOS INTERNOS	0.00	22,030,117.12	1,742,751,387.40
11/5/2020	0	0	TRANSFERENCIA TERCERO TUBANCOE	0.00	20,389,098.61	1,722,362,288.79
12/5/2020	112982	CK-160151	ASOCIACION DE FISCALES DE CARRERA	0.00	56,000.00	1,722,306,288.79
12/5/2020	112983	CK-160149	INSTITUTO DE AUXILIOS VIVIENDA (INAVI)	0.00	210,300.00	1,722,095,988.79
12/5/2020	112984	CK-160192	JUAN FRANCISCO MEDINA PEGUERO	0.00	7,984.54	1,722,088,004.25
12/5/2020	112985	CK-160196	ALVARO LUIS CARRASCO PERALTA	0.00	11,733.33	1,722,076,270.92
12/5/2020	112986	CK-160154	COOPERATIVA DOMINICANA DE	0.00	79,333.21	1,721,996,937.71
12/5/2020	112987	CK-160208	CARMEN CUEVAS MATOS	0.00	16,642.38	1,721,980,295.33
12/5/2020	112988	CK-160224	WELINSTON YENISSELL AQUINO	0.00	1.00	1,721,980,294.33
12/5/2020	112989	CK-160228	ARIEL MOISES FELICIANO	0.00	2,003.51	1,721,978,290.82
12/5/2020	112990	CK-160226	MICHEL CAMILO BACHA MATEO	0.00	34,856.65	1,721,943,434.17
12/5/2020	112991	CK-160210	EZEQUIEL VASQUEZ ALCANTARA	0.00	1,881.34	1,721,941,552.83
12/5/2020	112992	CK-160209	YOHENNI MERCEDES GOMEZ RODRIGUEZ	0.00	4,309.35	1,721,937,243.48
12/5/2020	112993	CK-160207	SABRINA TORRES UREÑA	0.00	50,908.22	1,721,886,335.26
12/5/2020	112994	CK-160189	ELIZABETH CESPEDES BETANCES	0.00	44,330.10	1,721,842,005.16
12/5/2020	112995	CK-160220	DAYAMIRA LUNA JIMENEZ	0.00	16,587.31	1,721,825,417.85
12/5/2020	112996	CK-160218	CESAR AUGUSTO LACHAPELLE SANCHEZ	0.00	19,103.62	1,721,806,314.23
12/5/2020	112997	CK-160206	FRANCISCO JAVIER SANCHEZ CALDERON	0.00	27,899.02	1,721,778,415.21
12/5/2020	112998	CK-160217	APOLINAR DE LA CRUZ PAULINO	0.00	2,169.88	1,721,776,245.33
12/5/2020	112999	CK-160211	PABLO JOSE MEJIA SEVERINO	0.00	18,788.35	1,721,757,456.98
12/5/2020	113000	CK-160213	NOELIA ELIZABETH PIRON REYES	0.00	20,259.65	1,721,737,197.33
12/5/2020	113001	CK-160230	JOEL POLANCO FELIZ	0.00	1.00	1,721,737,196.33
12/5/2020	113002	CK-160212	CAROLINA LISSETTE PEREZ BRITO	0.00	9,691.08	1,721,727,505.25
12/5/2020	113003	CK-160159	PROCURADURIA GENERAL DE LA	0.00	1,882,163.63	1,719,845,341.62
12/5/2020	113004	CK-160214	FERDY MIGUEL SANABIA CRUZ	0.00	72,540.12	1,719,772,801.50
12/5/2020	113005	CK-160215	JACQUELIN ALTAGRACIA LEON LEON	0.00	404.53	1,719,772,396.97
12/5/2020	113006	CK-160222	ESMERALDA INOA GONZALEZ	0.00	38,344.59	1,719,734,052.38
12/5/2020	113007	CK-160190	MELWYN AMAURY HERNANDEZ FABIAN	0.00	36,666.67	1,719,697,385.71
12/5/2020	113008	CK-160193	RICARDO MANUEL GUZMAN VICTORINO	0.00	1.00	1,719,697,384.71
12/5/2020	113009	CK-160195	JESUS FRANCISCO DIAZ REYES	0.00	12,925.00	1,719,684,459.71
12/5/2020	113010	CK-160199	JOSENDRY CAROLINA VILLAVICENCIO	0.00	12,100.00	1,719,672,359.71
12/5/2020	113011	CK-160200	CLARIBEL GERMAN MIESES	0.00	19,687.50	1,719,652,672.21
12/5/2020	113012	CK-160201	KRISHNA RAFAEL GUZMAN	0.00	26,120.02	1,719,626,552.19

12/5/2020	113013	CK-160198	YVAN ARIEL GOMEZ RUBIO	0.00	286,128.29	1,719,340,423.90
12/5/2020	113014	CK-160194	WELINTON ESTEVAS RAMIREZ	0.00	11,733.33	1,719,328,690.57
12/5/2020	113015	CK-160158	PROCURADURIA GENERAL DE LA	0.00	1,295.00	1,719,327,395.57
12/5/2020	113016	CK-160156	INSTITUTO DE PREVENCION SOCIAL DEL	0.00	12,500.00	1,719,314,895.57
12/5/2020	113017	CK-160157	PROCURADURIA GENERAL DE LA	0.00	24,337.60	1,719,290,557.97
12/5/2020	113018	CK-160197	ANTONIA LUPERON MATOS	0.00	3,025.00	1,719,287,532.97
12/5/2020	113019	CK-160225	ALEXANDRA MARIA SANCHEZ SANCHEZ	0.00	1.00	1,719,287,531.97
12/5/2020	113020	CK-160223	JULIO ANTONIO CASANOVA CASANOVAS	0.00	1.00	1,719,287,530.97
12/5/2020	113021	CK-160221	RAMON PIE YAN	0.00	17,654.81	1,719,269,876.16
12/5/2020	113022	CK-160204	CARLOS MANUEL MARTINEZ SEGURA	0.00	19,024.11	1,719,250,852.05
12/5/2020	113023	CK-160240	ANDRES PEREZ SANCHEZ	0.00	1.00	1,719,250,851.05
12/5/2020	113024	CK-160237	PABLO CONCEPCION GUERRIER	0.00	1.00	1,719,250,850.05
12/5/2020	113025	CK-160239	ESTARLIN MICHAEL GOMEZ BRITO	0.00	1.00	1,719,250,849.05
12/5/2020	113026	CK-160238	PAOLA SCARLIN SANTANA DE LOS SANTOS	0.00	13,714.96	1,719,237,134.09
12/5/2020	113027	CK-160241	JUANA RUDECINDO SANCHEZ	0.00	1.00	1,719,237,133.09
12/5/2020	113028	CK-160242	KILSY ANTONIA GERONIMO DE JESUS	0.00	1.00	1,719,237,132.09
12/5/2020	113029	CK-160216	ADRIANA ALEXANDRA PEREZ GOMEZ	0.00	11,881.15	1,719,225,250.94
12/5/2020	113030	CK-160236	NAYBIS NICOLE DE LOS SANTOS BAEZ	0.00	15,585.49	1,719,209,665.45
12/5/2020	113031	CK-160229	JOVANNA CORDERO FELIZ	0.00	5,013.59	1,719,204,651.86
12/5/2020	113032	CK-160175	INSTITUTO DE AUXILIOS Y VIVIENDAS (INA	0.00	55,162.10	1,719,149,489.76
12/5/2020	113033	CK-160219	JAN CARLOS RIJO RIJO	0.00	310.09	1,719,149,179.67
14/5/2020	0	RE-006695776	PROCURADURIA GRAL. DE LA REP.	26,597.72	0.00	1,719,175,777.39
14/5/2020	0	RE-006695794	PROCURADURIA GRAL. DE LA REP.	1,295.00	0.00	1,719,177,072.39
15/5/2020	0	RE-006698802	CUENTA UNICA DEL TESORERO NACIONAL	22,331,678.96	0.00	1,741,508,751.35
15/5/2020		BC-B12443	Transf 12443 SEGURO NACIONAL D	0.00	2,671,780.00	1,738,836,971.35
15/5/2020	0		PAGOS ACH	1,471,746.30		1,740,308,717.65
15/5/2020	0		TRANSFERENCIA PROPIA TUBANCOEM	0.00	13,712,471.54	1,726,596,246.11
18/5/2020	113033	CK-160219_1	JAN CARLOS RIJO RIJO	310.09	0.00	1,726,596,556.20
18/5/2020	113034	CK-160203	HUASCAR ANTONIO FERNANDEZ GRACIAN	0.00	164,406.59	1,726,432,149.61
18/5/2020	113035	CK-160205	ARLENY MASSIEL GOMEZ PEREZ	0.00	12,360.04	1,726,419,789.57
18/5/2020	0	RE-006699440	TESORERIA NACIONAL	423,758,613.76	0.00	2,150,178,403.33
18/5/2020	0		TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	2,050,178,403.33
18/5/2020	0		TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	1,950,178,403.33

18/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	1,850,178,403.33
20/5/2020	0	RE-006698773	PROCURADURIA GRAL. DE LA REP.	1,295.00	0.00	1,850,179,698.33
20/5/2020	0	RE-006700102	PROCURADURIA GRAL. DE LA REP.	1,882,163.63	0.00	1,852,061,861.96
20/5/2020	0	RE-006698774	PROCURADURIA GRAL. DE LA REP.	24,337.50	0.00	1,852,086,199.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	139,000.00	1,851,947,199.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	102,900.00	1,851,844,299.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	211,500.00	1,851,632,799.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	813,890.00	1,850,818,909.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	165,000.00	1,850,653,909.46
20/5/2020	0	0	PAGOS NOMINAS NET-BANKING	0.00	19,758.90	1,850,634,150.56
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	76,723.58	1,850,557,426.98
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	7,502,342.59	1,843,055,084.39
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	88,277,564.32	1,754,777,520.07
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	1,654,777,520.07
20/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	1,554,777,520.07
20/5/2020	0	0	Intereses Depositos a Plazo	61,618.58		1,554,839,138.65
21/5/2020	0	0	PAGOS SUPLIDORES	1,495,204.66		1,556,334,343.31
21/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	33,775,686.14	1,522,558,657.17
21/5/2020		BC-B12465	Transf 12465 COMPAÑIA DOMINICA	0.00	6,713,486.91	1,515,845,170.26
28/5/2020	0	0	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	1,415,845,170.26
31/5/2020	0	0	COMISION BANCARIA	0.00	295.00	1,415,844,875.26
31/5/2020	0	0	COMISION BANCARIA DEL 0.15%	0.00	144,531.79	1,415,700,343.47

Totales

452,915,230.10

902,876,127.54

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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 31 de Mayo de 2020
Valores en RD\$

Cuenta Bancaria No: 240-012190-1						
				Balance Inicial:		10,512,437.58
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/5/2020	0	RE-006700876	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	428700	0	10,941,137.58
5/5/2020	0	RE-006693909	0	2500	0	10,943,637.58
5/5/2020	0	RE-006693494	0	1	0	10,943,638.58
5/5/2020	0	RE-006700879	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	2493299	0	13,436,937.58
6/5/2020	0	RE-006693936	0	1650	0	13,438,587.58
6/5/2020	0	RE-006694088	MULTAS DE PUERTO PLATA	400	0	13,438,987.58
6/5/2020	0	RE-006694277	0	1500	0	13,440,487.58
6/5/2020	0	RE-006694646	1090160681	38500	0	13,478,987.58
6/5/2020	0	RE-006700880	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1061950	0	14,540,937.58
7/5/2020	0	RE-006694450	0	7843	0	14,548,780.58
7/5/2020	0	RE-006695110	0	35000	0	14,583,780.58
7/5/2020	0	RE-006695160	0	1000	0	14,584,780.58
7/5/2020	0	RE-006700882	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	97557	0	14,682,337.58
8/5/2020	0	RE-006700889	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	987995	0	15,670,332.58
11/5/2020	0	RE-006696417	MULTAS DE SAN CRISTOBAL	10000	0	15,680,332.58
11/5/2020	0	RE-006696490	0	30000	0	15,710,332.58
11/5/2020	0	RE-006701089	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1517200	0	17,227,532.58

12/5/2020	0	RE-006693372	937718	2500	0	17,230,032.58
12/5/2020	0	RE-006701090	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1255600	0	18,485,632.58
13/5/2020	0	RE-006701095	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	352200	0	18,837,832.58
14/5/2020	0	RE-006698267	0	50000	0	18,887,832.58
14/5/2020	0	RE-006701099	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	950000	0	19,837,832.58
15/5/2020	0	RE-006701102	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	364800	0	20,202,632.58
18/5/2020	0	RE-006701299	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1496300	0	21,698,932.58
19/5/2020	0	RE-006701453	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1156200	0	22,855,132.58
20/5/2020	0	RE-006701304	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	583100	0	23,438,232.58
21/5/2020	0	RE-006701306	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1479435	0	24,917,667.58
22/5/2020	0	RE-006701403	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	269900	0	25,187,567.58
25/5/2020	0	RE-006695647	0	2200	0	25,189,767.58
25/5/2020	0	RE-006701404	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	973933	0	26,163,700.58
26/5/2020	0	RE-006701424	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	418054	0	26,581,754.58
27/5/2020	0	RE-006695512	0	5000	0	26,586,754.58
27/5/2020	0	RE-006701634	0	424800	0	27,011,554.58
28/5/2020	0	RE-006701510	0	10000	0	27,021,554.58
28/5/2020	0	RE-006701664	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	98000	0	27,119,554.58
29/5/2020	0	RE-006701685	MULTAS DE MEDIO AMB. VARIAS PROVINCIAS	1197300	0	28,316,854.58
31/5/2020	0	0	CHEQUE Nulo No. 013618	8952297.04		37,269,151.62
31/5/2020	0	0	REVERSO INGRESOS VARIOS		19700	37,249,451.62
31/5/2020			COMISION BANCARIA		295	37,249,156.62
Totales				26,756,714.04	19,995.00	

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