



## 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 junio 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 julio 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 30 de Junio del 2020

( VALORES ES RD\$)

### INGRESOS

INGRESOS PRESUPUESTARIOS	687,406,501
INGRESOS PROPIOS	112,592,768
<b>TOTAL DE INGRESOS</b>	<b><u>799,999,269</u></b>

### GASTOS GENERALES Y ADMINISTRATIVOS

#### GASTOS CORRIENTES

SERVICIOS PERSONALES	424,204,400
CONTRATACION DE SERVICIOS	109,373,525
MATERIALES Y SUMINISTROS	259,991,381
TRANSFERENCIAS CORRIENTES	2,599,955
<b>TOTAL GASTOS CORRIENTES</b>	<b><u>796,169,261</u></b>
<b>RESULTADO CORRIENTE DEL PERIODO</b>	<b><u><u>3,830,008</u></u></b>





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 Junio de 2020  
Valores en RD\$

Cuenta Bancaria No: 010-240407-0						
Balance Inicial:						172,496,918.85
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/6/2020	44495	CK-160309	LODIS IBELICE MARQUEZ LORENZO	0.00	24,789.62	172,472,129.23
1/6/2020	44496	CK-160324	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	172,469,129.23
1/6/2020	44497	CK-160326	DOMINGO REYES RIVERA	0.00	3,000.00	172,466,129.23
1/6/2020	44498	CK-160310	DULCE MARIA GARCIA DISLA	0.00	13,348.02	172,452,781.21
1/6/2020	44499	CK-160312	MIGUEL ANGEL HERRERA UREÑA	0.00	24,165.00	172,428,616.21
1/6/2020	44500	CK-160327	ALEXANDRA ALTAGRACIA LOPEZ F	0.00	8,998.05	172,419,618.16
1/6/2020	44501	CK-160325	MARIA IVELISSE SANCHEZ GONZAL	0.00	298,480.13	172,121,138.03
1/6/2020	44502	CK-160387	JOSE MANUEL ALMONTE DAMIAN	0.00	500,000.00	171,621,138.03
1/6/2020	44493	CK-160267_3	RAFAEL ESTARLIN JIMENEZ MARTI	10,000.00	0.00	171,631,138.03
1/6/2020	44503	CK-160267_4	RAFAEL STARLIN JIMENEZ MARTIN	0.00	10,000.00	171,621,138.03
1/6/2020	0	RE-006701649	JOSE MANUEL ALMONTE	15,000.00	0.00	171,636,138.03
1/6/2020		BC-B12548	Transf 12548 WINNER COMERCIAL,	0.00	791,000.00	170,845,138.03
1/6/2020		BC-B12486	Transf 12486 CINCO C, SRL	0.00	5,621,970.00	165,223,168.03
1/6/2020		BC-B12485	Transf 12485 CINCO C, SRL	0.00	2,916,757.80	162,306,410.23
1/6/2020		BC-00079686	Pago a Asesores de Comunic. Pu	0.00	247,297.94	162,059,112.29
1/6/2020		BC-B12499	Transf 12499 MODELO DE GESTION	0.00	86,775,127.54	75,283,984.75
1/6/2020		BC-B12475	Transf 12475 MODELO DE GESTION	0.00	2,896,001.40	72,387,983.35

1/6/2020		BC-B12425	Transf 12425 EMPRESAS DISTRIBU	0.00	415,942.33	71,972,041.02
1/6/2020		BC-B12598	Transf 12598 ROMA, SRL	0.00	909,220.02	71,062,821.00
1/6/2020		BC-00080040	TRANSF GAT OFFICE, SRL (ORDEN	0.00	756,185.36	70,306,635.64
1/6/2020		BC-00080085	Transf. de Convenio a Recursos	11,780,000.00	0.00	82,086,635.64
1/6/2020		BC-00080095	Transf. de Multas a Recursos D	37,600,000.00	0.00	119,686,635.64
1/6/2020		BC-00080270	REG. DE INTERESES POR CERTIF.	79,256.15	0.00	119,765,891.79
1/6/2020		BC-00080374	REV. DEL BC-A12548	791,000.00	0.00	120,556,891.79
1/6/2020		BC-00080388	Sindicato de Transportadores d	0.00	120,000.00	120,436,891.79
1/6/2020		BC-B12552	Transf 12552 SINDICATO DE TRAN	0.00	120,000.00	120,316,891.79
1/6/2020		BC-00080469	REVERSO BC-00080387	120,000.00	0.00	120,436,891.79
1/6/2020		BC-00080473	MANEJO CARGA LINEAS AEREAS D	0.00	47,900.00	120,388,991.79
1/6/2020		BC-00080486	Ajuste BC-00080040	592.35	0.00	120,389,584.14
1/6/2020		BC-00080516	Reverso BC-00080486	0.00	592.35	120,388,991.79
2/6/2020	44504	CK-160321	BRUNHILDE HAAS DE SANEAUX o F	0.00	121,088.13	120,267,903.66
2/6/2020	44505	CK-160322	JOSEFINA DE MOTA ARECHE	0.00	36,000.00	120,231,903.66
2/6/2020	44506	CK-160323	VICENTA VALDEZ REYES	0.00	40,000.00	120,191,903.66
2/6/2020	44507	CK-160377	MASSIEL ESTHER PEREZ FULCAR	0.00	45,760.00	120,146,143.66
2/6/2020	44508	CK-160019	HENRIX WLISSMER LIBERATA GOM	0.00	39,375.56	120,106,768.10
2/6/2020	44509	CK-160045	JOSE EDUARDO PEÑA LOZADA	0.00	5,000.00	120,101,768.10
2/6/2020	44510	CK-160315	JOHANNA ROSALI CASTILLO CUEV	0.00	34,222.42	120,067,545.68
2/6/2020	44511	CK-160311	ARIANNA DONEYDI PEREZ VICIOS	0.00	20,000.00	120,047,545.68
2/6/2020	44512	CK-160291	GL PROMOCIONES, SRL	0.00	6,667.00	120,040,878.68
2/6/2020	44513	CK-160280	ISIS ELVIRA RIVERA ESTEPHEN	0.00	20,025.00	120,020,853.68
2/6/2020	44514	CK-160132	JULIO CESAR VILORIA OFFRER	0.00	69,734.59	119,951,119.09
2/6/2020	44515	CK-160305	ZUNILDA RAMONA LOPEZ ABREU	0.00	137,875.83	119,813,243.26
2/6/2020	44516	CK-160386	BANCO AGRICOLA DE LA REPUBLIC	0.00	88,000.00	119,725,243.26
2/6/2020	44517	CK-160378	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	119,723,243.26
2/6/2020	44518	CK-160379	JOANNA ALTAGRACIA MARIÑEZ DE	0.00	2,000.00	119,721,243.26
2/6/2020	44519	CK-160380	SANTA VICTORIA CASILLA DE ESQ	0.00	2,000.00	119,719,243.26
2/6/2020	44520	CK-160381	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	119,717,243.26
2/6/2020	44521	CK-160382	SANTO PLACENCIO ABAD	0.00	2,000.00	119,715,243.26
2/6/2020	0	RE-006702670	LINX CORPORATION	4,912,235.60	0.00	124,627,478.86
2/6/2020		BC-B12473	Transf 12473 ALTICE DOMONICANA	0.00	59,246.53	124,568,232.33

2/6/2020		BC-B12470	Transf 12470 PROCURADURIA FISC	0.00	125,347.40	124,442,884.93
2/6/2020		BC-B12448	Transf 12448 R & P CARIBBEAN D	0.00	333,354.72	124,109,530.21
2/6/2020		BC-B12468	Transf 12468 INSTITUTO NACIONA	0.00	1,153,019.65	122,956,510.56
2/6/2020		BC-B12461	Transf 12461 INSTITUTO NACIONA	0.00	146,672.03	122,809,838.53
2/6/2020		BC-B12481	Transf 12481 EDESUR DOMINICANA	0.00	39,793.66	122,770,044.87
2/6/2020		BC-B12462	Transf 12462 ALTICE DOMINICANA	0.00	17,195.96	122,752,848.91
2/6/2020		BC-B12482	Transf 12482 EDESUR DOMINICANA	0.00	289,353.42	122,463,495.49
2/6/2020		BC-B12469	Transf 12469 PROCURADURIA FISC	0.00	700,000.00	121,763,495.49
2/6/2020		BC-00079835	Transf. Duplic. Fisc. San FCO.	0.00	300,000.00	121,463,495.49
2/6/2020		BC-00080266	REG. DE INTERESES POR CERTIF.	202,965.50	0.00	121,666,460.99
2/6/2020		BC-00080348	viaticos personal militar por	0.00	16,200.00	121,650,260.99
2/6/2020		BC-00080493	PAGO DUPLIC A FISCALIA PROV S	0.00	175,230.00	121,475,030.99
3/6/2020	44522	CK-160406	KARINA ROSANNA PIMENTEL ARIS	0.00	84,679.40	121,390,351.59
3/6/2020	44523	CK-160400	SUSANA MIGUELINA LUNA GARCIA	0.00	275,226.50	121,115,125.09
3/6/2020	44524	CK-160391	R365 DEVELOPMENT AND BUSINES	0.00	139,583.60	120,975,541.49
3/6/2020	44525	CK-160290	FRANCISCO ALBERTO CABRERA C	0.00	58,545.00	120,916,996.49
3/6/2020	44526	CK-160300	FRANCISCO ALBERTO CABRERA C	0.00	101,651.74	120,815,344.75
3/6/2020	44527	CK-160286	FRANCISCO ALBERTO CABRERA C	0.00	95,165.10	120,720,179.65
3/6/2020	44528	CK-160297	FRANCISCO ALBERTO CABRERA C	0.00	68,687.28	120,651,492.37
3/6/2020		BC-00080299	BARRAL, PARENTE E PINHEIRO AD	0.00	1,037,915.97	119,613,576.40
4/6/2020	44529	CK-160426	RAMON PAREDES ESCORBORES	0.00	693,000.00	118,920,576.40
4/6/2020	44530	CK-160427	RAMON PAREDES ESCORBORES	0.00	225,000.00	118,695,576.40
4/6/2020		BC-B12455	Transf 12455 CINCO C, SRL	0.00	687,912.00	118,007,664.40
4/6/2020		BC-B12507	Transf 12507 COMPLEMENTOS ER,	0.00	972,512.62	117,035,151.78
4/6/2020		BC-B12541	Transf 12541 XMAS TREATS, SRL	0.00	28,728.55	117,006,423.23
4/6/2020		BC-B12540	Transf 12540 TRILOGY DOMINICAN	0.00	3,875.00	117,002,548.23
4/6/2020		BC-B12529	Transf 12529 STURDIFY STRATEGI	0.00	56,500.00	116,946,048.23
4/6/2020		BC-B12524	Transf 12524 STURDIFY STRATEGI	0.00	56,500.00	116,889,548.23
4/6/2020		BC-B12513	Transf 12513 PROCURADURIA FISC	0.00	264,270.00	116,625,278.23
4/6/2020		BC-B12563	Transf 12563 SERCOFE COMERCIAL	0.00	162,235.23	116,463,043.00
4/6/2020		BC-B12522	Transf 12522 ALTICE DOMONICANA	0.00	31,053.15	116,431,989.85
4/6/2020		BC-B12501	Transf 12501 PROC. GRAL. CORTE	0.00	45,000.00	116,386,989.85
4/6/2020		BC-B12509	Transf 12509 AGUA CRYSTAL, S.A	0.00	53,993.25	116,332,996.60

4/6/2020		BC-B12463	Transf 12463 ABI-KARRAN MORILL	0.00	3,126,200.05	113,206,796.55
4/6/2020		BC-B12520	Transf 12520 ALTICE DOMINICANA	0.00	377,754.84	112,829,041.71
4/6/2020		BC-B12565	Transf 12565 SERCOFE COMERCIAL	0.00	291,785.21	112,537,256.50
4/6/2020		BC-B12506	Transf 12506 PROCURADURIA FISC	0.00	221,855.04	112,315,401.46
4/6/2020		BC-B12512	Transf 12512 MODELO DE GESTION	0.00	2,913,323.09	109,402,078.37
4/6/2020		BC-B12515	Transf 12515 VERSIONES, SRL	0.00	47,881.36	109,354,197.01
4/6/2020		BC-B12521	Transf 12521 CONDOMINIO MALECC	0.00	42,150.00	109,312,047.01
4/6/2020		BC-B12502	Transf 12502 OFICINA DEL ABOGA	0.00	36,369.30	109,275,677.71
4/6/2020		BC-B12525	Transf 12525 CONSTRUCTORA CAR	0.00	828,149.28	108,447,528.43
4/6/2020		BC-B12542	Transf 12542 TRILOGY DOMINICAN	0.00	136,550.00	108,310,978.43
4/6/2020		BC-B12508	Transf 12508 INGENERIA AVANZAD	0.00	800,847.46	107,510,130.97
4/6/2020		BC-B12504	Transf 12504 PROCURADURIA FISC	0.00	214,763.43	107,295,367.54
4/6/2020		BC-B12467	Transf 12467 PROCURADURIA FISC	0.00	160,187.40	107,135,180.14
4/6/2020		BC-B12519	Transf 12519 GAS ANTILLANO,S.P	0.00	697,429.76	106,437,750.38
4/6/2020		BC-B12510	Transf 12510 GAS ANTILLANO, C.	0.00	1,362,291.15	105,075,459.23
4/6/2020		BC-B12500	Transf 12500 PROCURADURIA FISC	0.00	115,372.00	104,960,087.23
4/6/2020		BC-B12556	Transf 12556 HUMANO SEGUROS, S	0.00	1,201,673.52	103,758,413.71
4/6/2020		BC-B12505	Transf 12505 PROCURADURIA FISC	0.00	353,407.16	103,405,006.55
4/6/2020		BC-B12252	Transf 12252 GLOBAL TOURS & TR	0.00	226,252.07	103,178,754.48
4/6/2020		BC-00080028	AJUSTE BC-A12548	346,920.00	0.00	103,525,674.48
4/6/2020		BC-00080028	AJUSTE BC-A12548	479,080.00	0.00	104,004,754.48
4/6/2020		BC-00080028	AJUSTE BC-A12548	0.00	35,000.00	103,969,754.48
4/6/2020		BC-00080028	AJUSTE BC-A12548	0.00	791,000.00	103,178,754.48
4/6/2020		BC-00080049	REV. BC-A12513 PROC FISCAL DE	264,270.00	0.00	103,443,024.48
4/6/2020		BC-B12523	Transf 12523 COMPAÑIA DOMINICA	0.00	6,315,359.36	97,127,665.12
4/6/2020		BC-00080396	REV. BC-00080027	35,000.00	0.00	97,162,665.12
4/6/2020		BC-00080396	REV. BC-00080027	791,000.00	0.00	97,953,665.12
4/6/2020		BC-00080396	REV. BC-00080027	0.00	346,920.00	97,606,745.12
4/6/2020		BC-00080396	REV. BC-00080027	0.00	479,080.00	97,127,665.12
4/6/2020		BC-00080400	TRANSF 12548 (RECLASIFICACION	0.00	791,000.00	96,336,665.12
4/6/2020		BC-B12503	Transf 12503 PROCURADURIA FISC	0.00	3,658,533.13	92,678,131.99
4/6/2020		BC-00080461	PAGO DUPLICADO FEB/20 FISC. DE	0.00	264,270.00	92,413,861.99
5/6/2020	0	RE-006702659	PORTCOLLECT	395,681.50	0.00	92,809,543.49

5/6/2020		BC-00079500	Transf por error Fortal. Unida	0.00	348,575.00	92,460,968.49
5/6/2020		BC-B12554	Transf 12554 HUMANO SEGUROS, S	0.00	1,119,726.52	91,341,241.97
5/6/2020		BC-B12538	Transf 12538 PROCURADURIA COR	0.00	89,392.04	91,251,849.93
5/6/2020		BC-B12474	Transf 12474 PROCURADURIA FISC	0.00	174,175.50	91,077,674.43
5/6/2020		BC-B12526	Transf 12526 COVIEDO GROUP, SR	0.00	1,363,411.11	89,714,263.32
5/6/2020		BC-B12549	Transf 12549 PROCURADURIA FISC	0.00	2,241,062.32	87,473,201.00
5/6/2020		BC-B12527	Transf 12527 KABUL, SRL	0.00	1,165,960.22	86,307,240.78
5/6/2020		BC-B12530	Transf 12530 PROCURADURIA FISC	0.00	175,230.00	86,132,010.78
5/6/2020		BC-B12205	Transf 12205 SEGUROS BANRESER	0.00	1,701.29	86,130,309.49
5/6/2020		BC-00080245	REG. DE INTERESES POR CERTIF.	160,416.67	0.00	86,290,726.16
5/6/2020		BC-00080287	PAGO CONST. PADILLA SRL ORDE	0.00	552,576.61	85,738,149.55
5/6/2020		BC-00080327	Pago Nom. Compl. Varios Contra	0.00	169,362.00	85,568,787.55
5/6/2020		BC-00080313	VIATICOS CUST VILLA INCAUTADA	0.00	22,500.00	85,546,287.55
5/6/2020		BC-00080346	viatico personal militar en na	0.00	4,700.00	85,541,587.55
5/6/2020		BC-00080352	pago alquileres locales junio/	0.00	869,303.83	84,672,283.72
5/6/2020		BC-00080409	REVERSO BC 00080351	869,303.83	0.00	85,541,587.55
5/6/2020		BC-00080433	ZONA FRANCA MULTIMODAL CAUC	0.00	45,600.00	85,495,987.55
5/6/2020		BC-00080431	DESPACHOS PORTUARIOS HISPAN	0.00	158,192.00	85,337,795.55
5/6/2020		BC-B12436	Transf 12436 MIGUEL ANGEL GOME	0.00	900,450.00	84,437,345.55
5/6/2020		BC-00080504	Pago Duplicado a Rafael Arturo	0.00	42,298.70	84,395,046.85
8/6/2020	44394	CK-160176_1	JOSE DE JESUS NUÑEZ MORLA	22,500.00	0.00	84,417,546.85
8/6/2020	44531	CK-160314	JOSE DANIEL SANLATTE CORPORA	0.00	5,000.00	84,412,546.85
8/6/2020	44532	CK-160408	SUPLIDORES ELECTRICOS DEL CA	0.00	85,056.26	84,327,490.59
8/6/2020	44531	CK-160314_1	JOSE DANIEL SANLATTE CORPORA	5,000.00	0.00	84,332,490.59
8/6/2020	44533	CK-160409	TOPRINTONLINE, SRL	0.00	867,388.00	83,465,102.59
8/6/2020	44534	CK-160412	TOPRINTONLINE, SRL	0.00	8,814.00	83,456,288.59
8/6/2020	44535	CK-160413	TOPRINTONLINE, SRL	0.00	980,896.50	82,475,392.09
8/6/2020	44536	CK-160476	LAURA MIYOSKA QUEZADA UREÑA	0.00	198,800.00	82,276,592.09
8/6/2020	44537	CK-160176_2	JOSE DE JESUS NUÑEZ MORFAS	0.00	22,500.00	82,254,092.09
8/6/2020	44538	CK-160314_2	JOSE DANIEL SANLATTE CORPORA	0.00	5,000.00	82,249,092.09
8/6/2020	44539	CK-160304	ROSA ELAINE HERNANDEZ ALTAG	0.00	200,000.00	82,049,092.09
8/6/2020	44540	CK-160392	MARTIN CHAVEZ HENRIQUEZ	0.00	63,000.00	81,986,092.09
8/6/2020	44541	CK-160301	AUTOCAMIONES, SA	0.00	40,993.36	81,945,098.73

8/6/2020	44542	CK-160396	PRODUCTOS CANO, SRL	0.00	42,294.00	81,902,804.73
8/6/2020	44543	CK-160393	PRODUCTOS CANO, SRL	0.00	15,361.50	81,887,443.23
8/6/2020	44544	CK-160394	PRODUCTOS CANO, SRL	0.00	15,200.00	81,872,243.23
8/6/2020	44545	CK-160404	CASA JARABACOA, SRL	0.00	83,055.00	81,789,188.23
8/6/2020	44546	CK-160294	PADRON OFFICE SUPPLY, SRL	0.00	122,360.92	81,666,827.31
8/6/2020	44547	CK-160299	MARCTAC COMERCIAL, SRL	0.00	248,176.25	81,418,651.06
8/6/2020	44548	CK-160296	ZEC ZOLO ENFOKE CREATIVO, EIR	0.00	226,000.00	81,192,651.06
8/6/2020	44549	CK-160283	FL&M COMERCIAL, SRL	0.00	138,990.00	81,053,661.06
8/6/2020	44550	CK-160284	STRUCTURA ANTILLANA, SRL	0.00	551,926.56	80,501,734.50
8/6/2020	44551	CK-160287	KRONGEL COMERCIAL, SRL	0.00	114,243.00	80,387,491.50
8/6/2020	44552	CK-160419	MIGUELINA BUFFET, SRL	0.00	83,055.00	80,304,436.50
8/6/2020	44553	CK-160442	PRO XPERIENCIAL, SRL	0.00	409,864.43	79,894,572.07
8/6/2020	44554	CK-160441	PRO XPERIENCIAL, SRL	0.00	350,491.55	79,544,080.52
8/6/2020	44555	CK-160443	PRO XPERIENCIAL, SRL	0.00	379,028.81	79,165,051.71
8/6/2020	44556	CK-160405	SUPLITODO TINTOR, SRL	0.00	105,395.10	79,059,656.61
8/6/2020	44557	CK-160402	PADRON OFFICE SUPPLY, SRL	0.00	25,037.72	79,034,618.89
8/6/2020	44558	CK-160416	TOPRINTONLINE, SRL	0.00	76,275.00	78,958,343.89
8/6/2020	44559	CK-160161	SAHEGO IMPORT, SRL	0.00	107,689.00	78,850,654.89
8/6/2020	44560	CK-160475	MERCA DEL ATLANTICO, SRL	0.00	228,481.48	78,622,173.41
8/6/2020	44561	CK-160474	TOPRINTONLINE, SRL	0.00	101,700.00	78,520,473.41
8/6/2020	44562	CK-160423	RANSA, SRL	0.00	159,301.75	78,361,171.66
8/6/2020	44563	CK-160411	TOPRINTONLINE, SRL	0.00	66,105.45	78,295,066.21
8/6/2020		BC-B12573	Transf 12573 PROMOLAB LABORAT	0.00	65,501.13	78,229,565.08
8/6/2020		BC-B12567	Transf 12567 VICTOR GARCIA AIR	0.00	894,902.55	77,334,662.53
8/6/2020		BC-B12562	Transf 12562 PRODUCTIVA R, SRL	0.00	287,288.14	77,047,374.39
8/6/2020		BC-B12561	Transf 12561 SARAH ANNIESKY PO	0.00	81,675.00	76,965,699.39
8/6/2020		BC-B12574	Transf 12574 UNIREFRI, SRL	0.00	129,780.54	76,835,918.85
8/6/2020		BC-B12534	Transf 12534 LOGOMARCA, S.A.	0.00	40,680.00	76,795,238.85
8/6/2020		BC-B12559	Transf 12559 SARAH ANNIESKY PO	0.00	44,955.00	76,750,283.85
8/6/2020		BC-B12572	Transf 12572 R & P CARIBBEAN D	0.00	400,025.66	76,350,258.19
8/6/2020		BC-B12545	Transf 12545 DONATILA HERNANDE	0.00	93,375.18	76,256,883.01
8/6/2020		BC-B12557	Transf 12557 PRODUCTIVA R, SRL	0.00	574,576.27	75,682,306.74
8/6/2020		BC-B12564	Transf 12564 PRODUCTIVA R, SRL	0.00	459,661.06	75,222,645.68



8/6/2020		BC-B12427	Transf 12427 GEMORO SOLUTIONS	0.00	755,593.01	74,467,052.67
8/6/2020		BC-00080249	REG. DE INTERESES POR CERTIF.	111,592.48	0.00	74,578,645.15
8/6/2020		BC-00080342	pago zona franca multimodal ca	0.00	252,907.00	74,325,738.15
8/6/2020		BC-00080344	pago a potcollect dominicana	0.00	626,727.00	73,699,011.15
9/6/2020	44564	CK-160435	DOLORES DIOLANNY PUJOLS SAN	0.00	480,000.00	73,219,011.15
9/6/2020	44533	CK-160409_1	TOPRINTONLINE, SRL	867,388.00	0.00	74,086,399.15
9/6/2020	44535	CK-160413_1	TOPRINTONLINE, SRL	980,896.50	0.00	75,067,295.65
9/6/2020	0	RE-006702656	PROC. FISCAL DE SAN PEDRO DE	508,267.80	0.00	75,575,563.45
9/6/2020	0	RE-006702679	PROC. FISCAL DE LA VEGA	2,060.00	0.00	75,577,623.45
9/6/2020	0	RE-006703096	PROC. FISCAL DE SAMANA	188,000.00	0.00	75,765,623.45
9/6/2020		BC-B12566	Transf 12566 INVERSIONES AZUL	0.00	232,748.25	75,532,875.20
9/6/2020		BC-B12531	Transf 12531 IMPREGRAFICO CONT	0.00	67,235.00	75,465,640.20
9/6/2020		BC-B12532	Transf 12532 IMPREGRAFICO CONT	0.00	11,469.50	75,454,170.70
9/6/2020		BC-B12479	Transf 12479 TRILOGY DOMIICANA	0.00	3,875.00	75,450,295.70
9/6/2020		BC-B12480	Transf 12480 TRILOGY DOMIICANA	0.00	419,850.42	75,030,445.28
9/6/2020		BC-B12568	Transf 12568 INVERSIONES HEMA,	0.00	75,314.50	74,955,130.78
9/6/2020		BC-B12429	Transf 12429 VIAMAR, SA	0.00	7,926.90	74,947,203.88
9/6/2020		BC-B12026	Transf 12026 LARIMAR TOURS, SR	0.00	280,621.60	74,666,582.28
9/6/2020		BC-B12555	Transf 12555 IMPREGRAFICO CONT	0.00	357,080.00	74,309,502.28
9/6/2020		BC-B12634	Transf 12634 TOPRINTONLINE, SR	0.00	980,896.50	73,328,605.78
9/6/2020		BC-B12569	Transf 12569 GRUPO ACOR, SRL	0.00	2,670,359.60	70,658,246.18
9/6/2020		BC-B12592	Transf 12592 NEKXOSBRI, SRL	0.00	337,210.98	70,321,035.20
9/6/2020		BC-B12547	Transf 12547 LUXUS COMERCIAL S	0.00	367,250.00	69,953,785.20
9/6/2020		BC-B12546	Transf 12546 EQUIPOS & CONSTRU	0.00	293,404.50	69,660,380.70
9/6/2020		BC-B12489	Transf 12489 COMPLEMENTOS ER,	0.00	895,850.00	68,764,530.70
9/6/2020		BC-B12620	Transf 12620 REFRI-DARWIN, SRL	0.00	94,594.85	68,669,935.85
9/6/2020		BC-B12618	Transf 12618 REFRI-DARWIN, SRL	0.00	136,165.00	68,533,770.85
9/6/2020		BC-B12633	Transf 12633 TOPRINTONLINE, SRL	0.00	867,338.00	67,666,432.85
9/6/2020		BC-B12553	Transf 12553 IMPREGRAFICO CONT	0.00	79,542.99	67,586,889.86
9/6/2020		BC-B12586	Transf 12586 MARIA DEL CARMEN	0.00	45,870.00	67,541,019.86
9/6/2020		BC-00080247	Transf. de Operac a Rec Plan H	100,000,000.00	0.00	167,541,019.86
9/6/2020		BC-00080394	SINDICATO DE TRANSPORTADORE	0.00	225,000.00	167,316,019.86
9/6/2020		BC-B12544	Transf 12544 LUIS FELIPE CARTA	0.00	207,019.29	167,109,000.57

9/6/2020		BC-00080477	EMPRESA MECAGEL, SRL TRANS.	0.00	96,276.00	167,012,724.57
9/6/2020		BC-00080488	Reverso RE-006703069	0.00	188,000.00	166,824,724.57
10/6/2020	44565	CK-160424	KARLENY MARTINEZ ESTEVEZ	0.00	147,167.18	166,677,557.39
10/6/2020	44566	CK-160448	FLERIDA DEL CARMEN ESTEVEZ M	0.00	49,569.48	166,627,987.91
10/6/2020	44567	CK-160444	DIMERCY AVILA CEDANO	0.00	58,957.29	166,569,030.62
10/6/2020		BC-B12610	Transf 12610 GLOBAL TOURS & TR	0.00	678,881.02	165,890,149.60
10/6/2020		BC-B12590	Transf 12590 PROCURADURIA FISC	0.00	221,855.04	165,668,294.56
10/6/2020		BC-B12602	Transf 12602 SEGUROS BANRESER	0.00	2,918.65	165,665,375.91
10/6/2020		BC-B12615	Transf 12615 PRODIGITAL CONTEN	0.00	291,450.00	165,373,925.91
10/6/2020		BC-00080251	REG. DE INTERESES POR CERTIF.	51,162.23	0.00	165,425,088.14
10/6/2020		BC-00080398	SAB Servicios de Carga y Almac	0.00	120,000.00	165,305,088.14
10/6/2020		BC-00080386	Maritima Dominicana S.A. gest.	0.00	85,300.00	165,219,788.14
10/6/2020		BC-00080390	SAB Servicios de Carga y Alma	0.00	53,000.00	165,166,788.14
12/6/2020		BC-B12582	Transf 12582 COLEGIO DOMINICAN	0.00	545,635.00	164,621,153.14
12/6/2020		BC-B12581	Transf 12581 COLEGIO DOMINICAN	0.00	763,889.00	163,857,264.14
12/6/2020		BC-00080421	HAINA INTERNACIONAL TERMINALS	0.00	20,000.00	163,837,264.14
12/6/2020		BC-00080455	HAINA INTERNACIONAL TERMINALS	0.00	20,000.00	163,817,264.14
12/6/2020		BC-00080435	Pago duplicado al Colegio de A	0.00	763,889.00	163,053,375.14
12/6/2020		BC-00080508	Pago Despacho Portuario Hispan	0.00	160,000.00	162,893,375.14
12/6/2020		BC-00080510	TRANSF A DESPACHO PORTUARIO	0.00	120,000.00	162,773,375.14
15/6/2020	44568	CK-160496	FRANCISCO ALBERTO CABRERA C	0.00	137,427.16	162,635,947.98
15/6/2020	44569	CK-160410	YUDELKA YINETTE DEL ROSARIO F	0.00	14,870.90	162,621,077.08
15/6/2020	44570	CK-160440	FAUSTINA LUZ ESTHER BATISTA G	0.00	477,997.37	162,143,079.71
15/6/2020	44571	CK-160436	TEODORA VENTURA GONZALEZ	0.00	14,604.70	162,128,475.01
15/6/2020	44572	CK-160418	KILSARIS AMANTINA DE J MONTAL	0.00	29,036.04	162,099,438.97
15/6/2020	44573	CK-160431	CHARLIE EZEQUIEL RAMIREZ FERR	0.00	19,095.75	162,080,343.22
15/6/2020	44574	CK-160473	OFFITEK, SRL	0.00	739,429.82	161,340,913.40
15/6/2020	44575	CK-160466	ROBERTO JOSE GARCIA SANCHEZ	0.00	54,000.00	161,286,913.40
15/6/2020	44576	CK-160467	ROBERTO JOSE GARCIA SANCHEZ	0.00	3,150.00	161,283,763.40
15/6/2020		BC-B12614	Transf 12614 GEMORO SOLUTIONS	0.00	1,060,344.79	160,223,418.61
15/6/2020		BC-B12611	Transf 12611 PA CATERING, SRL	0.00	104,186.00	160,119,232.61
15/6/2020		BC-B12637	Transf 12637 ECOFUMIGADORA EG	0.00	1,495,246.19	158,623,986.42
15/6/2020		BC-B12600	Transf 12600 LINX CORPORATION,	0.00	643,963.05	157,980,023.37

15/6/2020		BC-B12616	Transf 12616 CONSORCIO DE TARJ	0.00	120,000.00	157,860,023.37
15/6/2020		BC-B12626	Transf 12626 RODAMIENTOS & ACC	0.00	97,462.55	157,762,560.82
15/6/2020		BC-00080255	REG. DE INTERESES POR CERTIF.	59,577.94	0.00	157,822,138.76
15/6/2020		BC-00080338	VIATICO CUBRIR GASTOS VTPS	0.00	11,800.00	157,810,338.76
16/6/2020	44577	CK-160494	DISTRIBUIDORA M&E, SRL	0.00	212,780.08	157,597,558.68
16/6/2020	44578	CK-160492	V&V COMUNICACIONES Y EVENTO	0.00	237,300.00	157,360,258.68
16/6/2020	44579	CK-160434	YURIDIANA MARLENNE TORRES NU	0.00	200,000.00	157,160,258.68
16/6/2020	44580	CK-160415	NORMA GRISEL GONZALEZ TAVA	0.00	4,658.94	157,155,599.74
16/6/2020	44581	CK-160468	ROBERTO JOSE GARCIA SANCHEZ	0.00	3,150.00	157,152,449.74
16/6/2020	44582	CK-160445	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	157,140,449.74
16/6/2020	44583	CK-160438	ROSA YAQUELINA RODRIGUEZ DE	0.00	36,450.00	157,103,999.74
16/6/2020	44584	CK-160433	LAURA MARIEL HERRAND MELO	0.00	36,344.41	157,067,655.33
16/6/2020	44585	CK-160449	CORAAPPLATA	0.00	558.00	157,067,097.33
16/6/2020	44586	CK-160450	CORAAPPLATA	0.00	15,228.00	157,051,869.33
16/6/2020	44587	CK-160447	CAASD	0.00	21,082.00	157,030,787.33
16/6/2020	44588	CK-160439	CAASD	0.00	21,082.00	157,009,705.33
16/6/2020	44589	CK-160493	LISBETH TERESA RODRIGUEZ CRU	0.00	97,882.26	156,911,823.07
16/6/2020	44590	CK-160420	FRANCISCO JIMENEZ SEGURA	0.00	91,067.96	156,820,755.11
16/6/2020	44591	CK-160275	EDWARD ANDRES LUGO CRUZ	0.00	149,390.00	156,671,365.11
16/6/2020	44591	CK-160275_1	EDWARD ANDRES LUGO CRUZ	149,390.00	0.00	156,820,755.11
16/6/2020	0	CK-160275_3	EDWARD ANDRES LUGO CRUZ	149,390.00	0.00	156,970,145.11
16/6/2020	44592	CK-160483	DAHIANA IDALI PEÑA HERNANDEZ	0.00	20,355.00	156,949,790.11
16/6/2020	44593	CK-160486	CONDOMINIO PLAZA FRANCESA	0.00	34,138.00	156,915,652.11
16/6/2020	44594	CK-160432	ALEXANDRA ENCARNACION	0.00	15,000.00	156,900,652.11
16/6/2020	44595	CK-160495	VOLARE TRAVEL, SRL	0.00	285,812.50	156,614,839.61
16/6/2020	44596	CK-160482	SOLDIER ELECTRONIC SECURITY S	0.00	311,804.73	156,303,034.88
16/6/2020	44597	CK-160471	PURO HIGUEYANO BY JUCEROTI, S	0.00	84,750.00	156,218,284.88
16/6/2020	44598	CK-160469	CAASD	0.00	21,105.00	156,197,179.88
16/6/2020	44599	CK-160470	PRODUCCIONES BELGICA SUAREZ	0.00	84,750.00	156,112,429.88
16/6/2020	44600	CK-160505	JOSE EDUARDO LECLERC HERNAN	0.00	59,523.00	156,052,906.88
16/6/2020	44601	CK-160275_4	EDWARD ANDRES LUGO CRUZ	0.00	149,390.00	155,903,516.88
16/6/2020	44602	CK-160487	JOHANDIS CASILLA TURBI	0.00	348,575.00	155,554,941.88
16/6/2020		BC-B12647	Transf 12647 GIEYKAR INVESTMEN	0.00	4,946,040.51	150,608,901.37

16/6/2020		BC-B12650	Transf 12650 GIEYKAR INVESTMEN	0.00	8,619,491.24	141,989,410.13
16/6/2020		BC-B12649	Transf 12649 GIEYKAR INVESTMEN	0.00	2,285,168.74	139,704,241.39
16/6/2020		BC-B12663	Transf 12663 MARIZAN INGENIERI	0.00	10,719,159.71	128,985,081.68
16/6/2020		BC-B12659	Transf 12659 CONSTRUCTORA WO	0.00	29,620,548.67	99,364,533.01
16/6/2020		BC-B12651	Transf 12651 GIEYKAR INVESTMEN	0.00	4,823,694.39	94,540,838.62
16/6/2020		BC-B12636	Transf 12636 JOSELITO JIMENEZ	0.00	318,044.00	94,222,794.62
16/6/2020		BC-B12648	Transf 12648 GIEYKAR INVESTMEN	0.00	1,398,453.68	92,824,340.94
16/6/2020	0	RE-006705277	PROCURADURIA FISCAL DEL DISTP	16,181.93	0.00	92,840,522.87
16/6/2020	0	RE-006705297	PROC. FISCAL DE LA VEGA	0.75	0.00	92,840,523.62
16/6/2020		BC-B12613	Transf 12613 MARCOS JOSE JIMEN	0.00	656,567.58	92,183,956.04
16/6/2020		BC-B12604	Transf 12604 R & P CARIBBEAN D	0.00	1,083,402.84	91,100,553.20
16/6/2020		BC-B12640	Transf 12640 CONDOMINIO TORRE	0.00	53,621.99	91,046,931.21
16/6/2020		BC-B12639	Transf 12639 CONDOMINIO TORRE	0.00	50,924.42	90,996,006.79
16/6/2020		BC-B12624	Transf 12624 CENTRO AUTOMOTRI	0.00	1,148,464.82	89,847,541.97
16/6/2020		BC-00080239	Transf. de Operac a Rec Plan H	100,000,000.00	0.00	189,847,541.97
16/6/2020		BC-00080237	Transf. de Operac a Rec Plan H	100,000,000.00	0.00	289,847,541.97
16/6/2020		BC-00080235	Transf. de Operac a Rec Plan H	100,000,000.00	0.00	389,847,541.97
16/6/2020		BC-00080241	Transf. de Operac a Rec Plan H	11,805,931.47	0.00	401,653,473.44
16/6/2020		BC-00080243	Transf de Op. a Rec (Dev pago	661,174.00	0.00	402,314,647.44
16/6/2020		BC-00080257	REG. DE INTERESES POR CERTIF.	59,583.33	0.00	402,374,230.77
16/6/2020		BC-B12683	Transf 12683 CARLOS MARTIN VAL	0.00	81,000.00	402,293,230.77
16/6/2020		BC-B12471	Transf 12471 INSTITUTO PREPARA	0.00	661,174.00	401,632,056.77
16/6/2020		BC-00080384	Manejo de Carga Lineas Aereas	0.00	81,000.00	401,551,056.77
16/6/2020		BC-00080500	REV BC-A12683	81,000.00	0.00	401,632,056.77
16/6/2020		BC-00080514	REVERSO CK. NULO VAUCHER CK-	0.00	149,390.00	401,482,666.77
17/6/2020	44603	CK-160540	LUZ MARIA GOMEZ TEJADA	0.00	13,712.54	401,468,954.23
17/6/2020	44604	CK-160501	ENIHT VALDEZ DE LA ROSA	0.00	36,965.00	401,431,989.23
17/6/2020	0	RE-006703061	FORTALECIMIENTO UNIDAD ANTIL.	348,575.00	0.00	401,780,564.23
17/6/2020	0	RE-006703239	TAMARA DARGIZA ALCANTARA DE	34.40	0.00	401,780,598.63
17/6/2020	0	RE-006703527	JOHANDIS CASILLA TURBI	51,425.00	0.00	401,832,023.63
17/6/2020	0	RE-006703492	ALEYDY C. ARIAS MENDOZA	157.00	0.00	401,832,180.63
17/6/2020	0	RE-006703486	INSTITUTO NAC. DE CIENCIAS FOR	930,186.71	0.00	402,762,367.34
17/6/2020		BC-B12674	Transf 12674 MAC CONSTRUCCION	0.00	120,258,991.47	282,503,375.87

17/6/2020		BC-B12702	Transf 12702 ROBERTO JOSE GARC	0.00	4,500.00	282,498,875.87
17/6/2020		BC-00080044	REVERSO BC-A12702 ROBERTO GA	4,500.00	0.00	282,503,375.87
17/6/2020		BC-00080376	Despachos Portuarios Hispaniol	0.00	120,000.00	282,383,375.87
17/6/2020		BC-00080378	Haina Internacional Terminals,	0.00	20,000.00	282,363,375.87
18/6/2020	44605	CK-160017	NORKA SERAFINA CEPEDA MARTIN	0.00	7,968.37	282,355,407.50
18/6/2020	44606	CK-160503	MARIA ESTELA GONZALEZ DE MAT	0.00	35,650.00	282,319,757.50
18/6/2020	44607	CK-160497	MARITZA ALTAGRACIA MARMOLEJ	0.00	6,599.95	282,313,157.55
18/6/2020	44608	CK-160504	MARIMAR ESTHER OTAÑO FELIZ	0.00	28,780.00	282,284,377.55
18/6/2020	44609	CK-160500	GUILLERMINA ALTAGRACIA BOBAD	0.00	31,945.00	282,252,432.55
18/6/2020	44610	CK-160407	MAROCTAC COMERCIAL,SRL	0.00	260,904.25	281,991,528.30
18/6/2020	44611	CK-160422	UVRO SOLUCIONES EMPRESARIAL	0.00	141,108.75	281,850,419.55
18/6/2020	44612	CK-160425	CARMEN ALBERTINA FERRERAS C	0.00	83,160.00	281,767,259.55
18/6/2020	44613	CK-160397	RANSA,SRL	0.00	132,187.54	281,635,072.01
18/6/2020	44614	CK-160403	WILLIAM H. GARCIA MERCADEO,SF	0.00	53,800.00	281,581,272.01
18/6/2020	44615	CK-160428	DAF TRADING, SRL	0.00	593,250.00	280,988,022.01
18/6/2020	44616	CK-160429	MAROCTAC COMERCIAL,SRL	0.00	201,200.95	280,786,821.06
18/6/2020		BC-B12686	Transf 12686 GRUPO KERETARO, S	0.00	30,224,004.91	250,562,816.15
18/6/2020		BC-B12658	Transf 12658 ESPACIO & ARQUITE	0.00	3,710,073.53	246,852,742.62
18/6/2020		BC-B12617	Transf 12617 ESCUELA NACIONAL	0.00	92,033.16	246,760,709.46
18/6/2020		BC-B12691	Transf 12691 CONSTRUCTORA PAB	0.00	54,786,391.64	191,974,317.82
18/6/2020		BC-B12580	Transf 12580 PROCURADURIA FISC	0.00	1,429,960.90	190,544,356.92
18/6/2020		BC-B12657	Transf 12657 SUNIX PETROLEUM,	0.00	10,638,835.50	179,905,521.42
18/6/2020		BC-B12643	Transf 12643 SUNIX PETROLEUM,	0.00	10,638,835.50	169,266,685.92
18/6/2020		BC-B12638	Transf 12638 PROCURADURIA FISC	0.00	189,000.00	169,077,685.92
18/6/2020		BC-B12662	Transf 12662 R & P CARIBBEAN D	0.00	1,169,741.52	167,907,944.40
18/6/2020		BC-B12622	Transf 12622 MODELO DE GESTION	0.00	7,169,412.34	160,738,532.06
18/6/2020		BC-B12688	Transf 12688 COVIEDO GROUP, SR	0.00	1,363,411.11	159,375,120.95
18/6/2020		BC-00080291	ASESORES DE COMUNICACION PU	0.00	250,722.94	159,124,398.01
18/6/2020		BC-00080293	ASESORES DE COMUNICACION PU	0.00	250,722.94	158,873,675.07
18/6/2020		BC-00080356	Transf al MGP, Compra de 600 p	0.00	1,100,000.00	157,773,675.07
18/6/2020		BC-00080340	transf. a prisiones compra de	0.00	1,100,000.00	156,673,675.07
18/6/2020		BC-00080382	Despachos Portuarios Hispaniol	0.00	50,000.00	156,623,675.07
18/6/2020		BC-00080402	PAGO DUPLICADO F. OPERATIVO I	0.00	138,116.40	156,485,558.67

18/6/2020		BC-B12646	Transf 12646 GIEYKAR INVESTMEN	0.00	12,160,872.31	144,324,686.36
19/6/2020		BC-B12621	Transf 12621 RODAMIENTOS & ACC	0.00	114,130.00	144,210,556.36
19/6/2020		BC-B12709	Transf 12709 PROCURADURIA FISC	0.00	8,985,072.54	135,225,483.82
19/6/2020		BC-B12664	Transf 12664 R & P CARIBBEAN D	0.00	668,792.90	134,556,690.92
19/6/2020		BC-B12652	Transf 12652 EMPRESAS DISTRIBU	0.00	490,934.80	134,065,756.12
19/6/2020		BC-B12661	Transf 12661 ALTICE DOMINICANA	0.00	362,935.33	133,702,820.79
19/6/2020		BC-B12653	Transf 12653 EDESUR DOMINICANA	0.00	210,999.73	133,491,821.06
19/6/2020		BC-B12642	Transf 12642 VERSIONES, SRL	0.00	47,881.36	133,443,939.70
19/6/2020		BC-00080138	Transf. de Operac. a Recurso (	40,916,883.13	0.00	174,360,822.83
19/6/2020		BC-00080297	Pago Incentivo por lejanía VTP	0.00	275,000.00	174,085,822.83
19/6/2020		BC-00080301	Pago viaticos militares, la Ro	0.00	117,600.00	173,968,222.83
19/6/2020		BC-00080303	Pago Nom. Complement. (Contrat	0.00	284,935.88	173,683,286.95
19/6/2020		BC-00080317	Pago Nom. Personal Contratado,	0.00	32,242,463.15	141,440,823.80
19/6/2020		BC-00080315	Contribución Consejo del Poder	0.00	219,635.00	141,221,188.80
19/6/2020		BC-00080325	Dev saldo a favor IR-12 2018 F	0.00	12,361.74	141,208,827.06
19/6/2020		BC-00080329	Pago a Tesse Sanchez y Dara C	0.00	145,777.08	141,063,049.98
19/6/2020		BC-00080331	Pago a Nelson Medina (Contrata	0.00	20,699.80	141,042,350.18
19/6/2020		BC-00080311	Reg. Asignación de Combustible	0.00	1,291,542.50	139,750,807.68
19/6/2020		BC-00080307	Pago Nom. Complement. (Contrat	0.00	819,000.00	138,931,807.68
19/6/2020		BC-00080321	Reg. Contribuciones ONG` s juni	0.00	731,796.00	138,200,011.68
19/6/2020		BC-00080336	Pago Varios	0.00	122,761.60	138,077,250.08
19/6/2020		BC-00080305	VIATICO CUST. VILLA INCAUT J	0.00	22,500.00	138,054,750.08
19/6/2020		BC-00080358	pago compensacion miembro del	0.00	50,000.00	138,004,750.08
19/6/2020		BC-00080447	ZONA FRANCA MULTIMODAL CAUC	0.00	35,000.00	137,969,750.08
19/6/2020		BC-00080445	ZONA FRANCA MULTIMODAL CAUC	60,000.00	0.00	138,029,750.08
19/6/2020		BC-00080441	DESPAHCOS PORTUARIOS HISPAN	0.00	200,000.00	137,829,750.08
19/6/2020		BC-00080437	DESPACHOS PORTUARIOS HISPAN	0.00	192,000.00	137,637,750.08
19/6/2020		BC-00080465	ZONA FRANCA MULTIMODAL CAUC	0.00	60,000.00	137,577,750.08
19/6/2020		BC-00080463	REVERSO BC-00080444	0.00	60,000.00	137,517,750.08
19/6/2020		BC-00080512	Reg. Comp. Prog. Humanizacion	0.00	718,198.00	136,799,552.08
22/6/2020	44617	CK-160571	RAMON FELIX HOLGUIN TIRADO	0.00	10,000.00	136,789,552.08
22/6/2020	44618	CK-160572	VIRGINIA RIJO DE LA ROSA	0.00	10,000.00	136,779,552.08
22/6/2020	44619	CK-160573	VANESSA MARIA GUTIERREZ SANT	0.00	10,000.00	136,769,552.08

22/6/2020	44620	CK-160574	JOHON ANDERSON JAVIER QUEZA	0.00	10,000.00	136,759,552.08
22/6/2020	44621	CK-160575	CARLOS MANUEL FELIZ OGANDO	0.00	10,000.00	136,749,552.08
22/6/2020	44622	CK-160576	ANGEL RAMON GIL DE LA CRUZ	0.00	10,000.00	136,739,552.08
22/6/2020	44623	CK-160577	SONIA EMILIA TEJEDA MATOS DE C	0.00	10,000.00	136,729,552.08
22/6/2020	44624	CK-160578	YONARI TAVERAS UREÑA	0.00	10,000.00	136,719,552.08
22/6/2020	44625	CK-160579	SAUL EMMANUEL LEON RAMIREZ	0.00	10,000.00	136,709,552.08
22/6/2020	44626	CK-160580	ROBERTO CARLOS RAMIREZ DE LO	0.00	10,000.00	136,699,552.08
22/6/2020	44627	CK-160581	LEONARDO ALBERTO LICETT SANT	0.00	10,000.00	136,689,552.08
22/6/2020	44628	CK-160582	ENEIDA CARMONA DE DIAZ	0.00	10,000.00	136,679,552.08
22/6/2020	44629	CK-160583	NELSON BAUTISTA ALCANTARA	0.00	10,000.00	136,669,552.08
22/6/2020	44630	CK-160584	AGUSTIN LA HOZ EMILIANO	0.00	10,000.00	136,659,552.08
22/6/2020	44631	CK-160585	CHEYLA JOSEFINA ESPINAL ESTEV	0.00	10,000.00	136,649,552.08
22/6/2020	44632	CK-160586	JENNIFER SCARLI CHIRENO	0.00	10,000.00	136,639,552.08
22/6/2020	44633	CK-160587	ROSMERY CUEVAS REYES	0.00	10,000.00	136,629,552.08
22/6/2020	44634	CK-160302	SANTO DOMINGO MOTORS COMP	0.00	67,116.87	136,562,435.21
22/6/2020	44635	CK-160512	SANTO DOMINGO MOTORS COMPA	0.00	75,921.60	136,486,513.61
22/6/2020	44636	CK-160523	RAMIREZ & MOJICA ENVOY PACK C	0.00	211,197.00	136,275,316.61
22/6/2020	44637	CK-160472	SOLDIER ELECTRONIC SECURITY S	0.00	189,951.87	136,085,364.74
22/6/2020	44638	CK-160277	EDITORA DEL CARIBE, SA	0.00	64,464.24	136,020,900.50
22/6/2020	44546	CK-160294_1	PADRON OFFICE SUPPLY, SRL	122,360.92	0.00	136,143,261.42
22/6/2020	0	RE-006703672	BANCO POPULAR	8,400.00	0.00	136,151,661.42
22/6/2020		BC-B12560	Transf 12560 SARAH ANNIESKY PO	0.00	34,020.00	136,117,641.42
22/6/2020		BC-B12656	Transf 12656 SUNIX PETROLEUM,	0.00	145,046.48	135,972,594.94
22/6/2020		BC-B12587	Transf 12587 PROCURADURIA FISC	0.00	326,874.16	135,645,720.78
22/6/2020		BC-B12645	Transf 12645 EDITORA EL NUEVO	0.00	67,800.00	135,577,920.78
22/6/2020		BC-B12584	Transf 12584 PROCURADURIA FISC	0.00	584,951.39	134,992,969.39
22/6/2020		BC-B12583	Transf 12583 PROCURADURIA FISC	0.00	31,828.70	134,961,140.69
22/6/2020		BC-B12589	Transf 12589 PROCURADURIA FISC	0.00	108,300.08	134,852,840.61
22/6/2020		BC-B12585	Transf 12585 PROCURADURIA FISC	0.00	94,600.00	134,758,240.61
22/6/2020		BC-B12607	Transf 12607 PROCURADURIA FISC	0.00	80,139.00	134,678,101.61
22/6/2020		BC-B12641	Transf 12641 CONDOMINIO TORRE	0.00	48,449.17	134,629,652.44
22/6/2020		BC-B12627	Transf 12627 DIO, SRL	0.00	4,531,500.00	130,098,152.44
22/6/2020		BC-B12588	Transf 12588 PROCURADURIA FISC	0.00	9,000.00	130,089,152.44

22/6/2020		BC-00080261	REG. DE INTERESES POR CERTIF.	383,701.25	0.00	130,472,853.69
22/6/2020		BC-00080319	Pago Personal Militar, junio/2	0.00	3,843,113.00	126,629,740.69
22/6/2020		BC-00080451	Transf. a Enmp Sant (COVID 19)	0.00	237,600.00	126,392,140.69
22/6/2020		BC-00080496	Reg. Consumo Visa Flotilla	0.00	833,567.11	125,558,573.58
23/6/2020	44639	CK-160282	WILLIAM H. GARCIA MERCADEO. S	0.00	54,000.00	125,504,573.58
23/6/2020	44640	CK-160421	FL&M COMERCIAL, SRL	0.00	133,904.39	125,370,669.19
23/6/2020	44641	CK-160414	FL&M COMERCIAL, SRL	0.00	108,212.42	125,262,456.77
23/6/2020	44642	CK-160520	UVRO SOLUCIONES EMPRESARIAL	0.00	139,131.25	125,123,325.52
23/6/2020	44643	CK-160522	UVRO SOLUCIONES EMPRESARIAL	0.00	141,391.25	124,981,934.27
23/6/2020	44644	CK-160398	VOLARE TRAVEL, SRL	0.00	570,780.74	124,411,153.53
23/6/2020	44645	CK-160599	ASABIENDAS, EIRL	0.00	339,000.00	124,072,153.53
23/6/2020	44646	CK-160564	RAMON PAREDES ESCORBORE	0.00	693,000.00	123,379,153.53
23/6/2020	44647	CK-160550	RAMON PAREDES ESCORBORE	0.00	225,000.00	123,154,153.53
23/6/2020	44648	CK-160549	LUIS FELIPE CARTAGENA SANCHE	0.00	208,119.29	122,946,034.24
23/6/2020	44649	CK-160532	JAMAFE, SRL	0.00	82,189.65	122,863,844.59
23/6/2020	44650	CK-160533	RAYSA ELECTRO INDUSTRIAL, SRL	0.00	131,194.91	122,732,649.68
23/6/2020	44651	CK-160539	PRODUCTOS CANO, SRL	0.00	48,554.50	122,684,095.18
23/6/2020	44652	CK-160524	AUTOCAMIONES, S.A.	0.00	41,981.22	122,642,113.96
23/6/2020	44653	CK-160519	INVERPLATA, S.A.	0.00	14,077.35	122,628,036.61
23/6/2020	44654	CK-160480	SANTO DOMINGO MOTORS COMPA	0.00	60,242.20	122,567,794.41
23/6/2020	44655	CK-160525	SBC SOCIAL BUSINESS, EIRL	0.00	169,500.00	122,398,294.41
23/6/2020	44656	CK-160528	OMEGA TECH, S.A.	0.00	114,436.44	122,283,857.97
23/6/2020	44657	CK-160544	COMPLEJO TURISTICO HOTELERO	0.00	42,588.72	122,241,269.25
23/6/2020	44658	CK-160531	INVERSIONES DEBROCA, SRL	0.00	67,178.50	122,174,090.75
23/6/2020	44659	CK-160529	STEWAY CORPORATION STCO. SR	0.00	199,186.44	121,974,904.31
23/6/2020	44660	CK-160530	BANDERAS GLOBAL HC, SRL	0.00	120,073.80	121,854,830.51
23/6/2020	44661	CK-160521	EDITORA EL NUEVO DIARIO, SA	0.00	67,800.00	121,787,030.51
23/6/2020	44662	CK-160542	ISIS ELVIRA RIVERA ESTEPHEN	0.00	36,196.30	121,750,834.21
23/6/2020	44663	CK-160293	ESCUADERIA MT, SRL	0.00	369,518.47	121,381,315.74
23/6/2020	44664	CK-160514	AUTOCAMIONES, SA	0.00	18,884.41	121,362,431.33
23/6/2020	44665	CK-160399	KELNET COMPUTER, SRL	0.00	115,273.01	121,247,158.32
23/6/2020	44666	CK-160294_2	PADRON OFFICE SUPPLY, SRL	0.00	122,360.92	121,124,797.40
23/6/2020		BC-B12535	Transf 12535 SMART LOGISTICS I	0.00	4,678,000.67	116,446,796.73



23/6/2020		BC-00080005	AJUSTE BC-A12535	2,000.00	0.00	116,448,796.73
23/6/2020		BC-B12533	Transf 12533 SMART LOGISTICS I	0.00	29,957,524.96	86,491,271.77
23/6/2020		BC-B12695	Transf 12695 STRUKTURA, LTD	0.00	78,420,691.99	8,070,579.78
23/6/2020		BC-00080253	Transf. de Operac a Rec Plan H	100,000,000.00	0.00	108,070,579.78
23/6/2020		BC-00080429	ZONA FRANCA MULTIMODAL CAUC	0.00	190,000.00	107,880,579.78
23/6/2020		BC-00080427	ZONA FRANCA MULTIMODAL CAUC	0.00	130,000.00	107,750,579.78
23/6/2020		BC-00080457	Transf. a Fiscalia de la Vega	0.00	500,000.00	107,250,579.78
23/6/2020		BC-00080484	Ajuste BC-A12535	0.20	0.00	107,250,579.98
24/6/2020	44667	CK-160604	JOSE MANUEL ALMONTE DAMIAN	0.00	396,573.69	106,854,006.29
24/6/2020	44668	CK-160510	DAC DISEÑO ARQUITECTURA Y	0.00	635,756.12	106,218,250.17
24/6/2020		BC-B12597	Transf 12597 PROCURADURIA FISC	0.00	34,411.93	106,183,838.24
24/6/2020		BC-B12608	Transf 12608 PROCURADURIA FISC	0.00	252,808.00	105,931,030.24
24/6/2020		BC-B12593	Transf 12593 PROCURADURIA FISC	0.00	398,212.00	105,532,818.24
24/6/2020		BC-B12605	Transf 12605 PROCURADURIA FISC	0.00	96,810.00	105,436,008.24
24/6/2020		BC-B12678	Transf 12678 PROC.GRAL CORTE A	0.00	137,866.04	105,298,142.20
24/6/2020		BC-B12705	Transf 12705 HILLARY HOME, E.I	0.00	133,622.50	105,164,519.70
24/6/2020		BC-B12623	Transf 12623 PROCURADURIA FISC	0.00	200,863.30	104,963,656.40
24/6/2020		BC-B12676	Transf 12676 INVERPLATA, S.A.	0.00	21,512.70	104,942,143.70
24/6/2020		BC-B12667	Transf 12667 IMPREGRAFICO CONT	0.00	98,140.50	104,844,003.20
24/6/2020		BC-B12708	Transf 12708 RV IMPERIO ELECTR	0.00	483,610.39	104,360,392.81
24/6/2020		BC-B12435	Transf 12435 CENTRO CUESTA NAC	0.00	1,000,000.00	103,360,392.81
24/6/2020		BC-B12668	Transf 12668 WINNER COMERCIAL,	0.00	25,990.00	103,334,402.81
24/6/2020		BC-B12672	Transf 12672 ARTELUZ,SRL	0.00	742,274.40	102,592,128.41
24/6/2020		BC-B12707	Transf 12707 RV IMPERIO ELECTR	0.00	123,773.12	102,468,355.29
24/6/2020		BC-B12677	Transf 12677 PROCURADURIA FISC	0.00	94,658.61	102,373,696.68
24/6/2020	0	RE-006707033	PROC. FISCAL DE HIGUEY	88.00	0.00	102,373,784.68
24/6/2020	0	RE-006707040	PROC. FISCAL DE HIGUEY	9,000.00	0.00	102,382,784.68
24/6/2020		BC-B12517	Transf 12517 LEDTRIC,SRL	0.00	675,059.10	101,707,725.58
24/6/2020		BC-B12666	Transf 12666 LARIMAR TOURS, SR	0.00	108,072.90	101,599,652.68
24/6/2020		BC-B12063	Transf 12063 PLAZA LAMA, S.A.	0.00	55,443.15	101,544,209.53
24/6/2020		BC-B12062	Transf 12062 PLAZA LAMA, S.A.	0.00	55,443.15	101,488,766.38
24/6/2020		BC-B12625	Transf 12625 PROCURADURIA FISC	0.00	104,000.00	101,384,766.38
24/6/2020		BC-B12671	Transf 12671 ARMONIA IMAGEN &	0.00	169,500.00	101,215,266.38

24/6/2020		BC-B12670	Transf 12670 VIAMAR,SA	0.00	8,535.01	101,206,731.37
24/6/2020		BC-B12655	Transf 12655 PROCURADURIA FISC	0.00	700,000.00	100,506,731.37
24/6/2020		BC-B12250	Transf 12250 AMERICAN BUSINESS	0.00	275,057.37	100,231,674.00
24/6/2020		BC-B12619	Transf 12619 PROCURADURIA COR	0.00	16,330.00	100,215,344.00
24/6/2020		BC-B12511	Transf 12511 PROCURADURIA FISC	0.00	70,360.00	100,144,984.00
24/6/2020		BC-B12665	Transf 12665 FORTALECIMIENTO U	0.00	100,865.99	100,044,118.01
24/6/2020		BC-B12706	Transf 12706 HILLARY HOME, E.I	0.00	140,120.00	99,903,998.01
24/6/2020		BC-00080030	AJUSTE BC-A12593	0.00	398,212.00	99,505,786.01
24/6/2020		BC-00080030	AJUSTE BC-A12593	21,894.74	0.00	99,527,680.75
24/6/2020		BC-00080030	AJUSTE BC-A12593	6,357.84	0.00	99,534,038.59
24/6/2020		BC-00080030	AJUSTE BC-A12593	60,180.00	0.00	99,594,218.59
24/6/2020		BC-00080030	AJUSTE BC-A12593	4,100.00	0.00	99,598,318.59
24/6/2020		BC-00080030	AJUSTE BC-A12593	81,085.92	0.00	99,679,404.51
24/6/2020		BC-00080030	AJUSTE BC-A12593	1,237.54	0.00	99,680,642.05
24/6/2020		BC-00080030	AJUSTE BC-A12593	20,099.98	0.00	99,700,742.03
24/6/2020		BC-00080030	AJUSTE BC-A12593	19,802.17	0.00	99,720,544.20
24/6/2020		BC-00080030	AJUSTE BC-A12593	4,535.05	0.00	99,725,079.25
24/6/2020		BC-00080030	AJUSTE BC-A12593	110.00	0.00	99,725,189.25
24/6/2020		BC-00080030	AJUSTE BC-A12593	54.99	0.00	99,725,244.24
24/6/2020		BC-00080030	AJUSTE BC-A12593	5,199.99	0.00	99,730,444.23
24/6/2020		BC-00080030	AJUSTE BC-A12593	170.00	0.00	99,730,614.23
24/6/2020		BC-00080030	AJUSTE BC-A12593	6,200.00	0.00	99,736,814.23
24/6/2020		BC-00080030	AJUSTE BC-A12593	5,754.45	0.00	99,742,568.68
24/6/2020		BC-00080030	AJUSTE BC-A12593	68,134.27	0.00	99,810,702.95
24/6/2020		BC-00080030	AJUSTE BC-A12593	13,250.00	0.00	99,823,952.95
24/6/2020		BC-00080030	AJUSTE BC-A12593	18,900.09	0.00	99,842,853.04
24/6/2020		BC-00080030	AJUSTE BC-A12593	8,750.00	0.00	99,851,603.04
24/6/2020		BC-00080030	AJUSTE BC-A12593	52,394.97	0.00	99,903,998.01
24/6/2020		BC-B12591	Transf 12591 PROCURADURIA FISC	0.00	43,202.60	99,860,795.41
24/6/2020		BC-00080411	PAGO ALQUILER LOCALES JUNIO/2	0.00	869,303.83	98,991,491.58
24/6/2020		BC-00080413	REV. BC-00080029	398,212.00	0.00	99,389,703.58
24/6/2020		BC-00080413	REV. BC-00080029	0.00	21,894.74	99,367,808.84
24/6/2020		BC-00080413	REV. BC-00080029	0.00	6,357.84	99,361,451.00

24/6/2020		BC-00080413	REV. BC-00080029	0.00	60,180.00	99,301,271.00
24/6/2020		BC-00080413	REV. BC-00080029	0.00	4,100.00	99,297,171.00
24/6/2020		BC-00080413	REV. BC-00080029	0.00	81,085.92	99,216,085.08
24/6/2020		BC-00080413	REV. BC-00080029	0.00	1,237.54	99,214,847.54
24/6/2020		BC-00080413	REV. BC-00080029	0.00	20,099.98	99,194,747.56
24/6/2020		BC-00080413	REV. BC-00080029	0.00	19,802.17	99,174,945.39
24/6/2020		BC-00080413	REV. BC-00080029	0.00	4,535.05	99,170,410.34
24/6/2020		BC-00080413	REV. BC-00080029	0.00	110.00	99,170,300.34
24/6/2020		BC-00080413	REV. BC-00080029	0.00	54.99	99,170,245.35
24/6/2020		BC-00080413	REV. BC-00080029	0.00	5,199.99	99,165,045.36
24/6/2020		BC-00080413	REV. BC-00080029	0.00	170.00	99,164,875.36
24/6/2020		BC-00080413	REV. BC-00080029	0.00	6,200.00	99,158,675.36
24/6/2020		BC-00080413	REV. BC-00080029	0.00	5,754.45	99,152,920.91
24/6/2020		BC-00080413	REV. BC-00080029	0.00	68,134.27	99,084,786.64
24/6/2020		BC-00080413	REV. BC-00080029	0.00	13,250.00	99,071,536.64
24/6/2020		BC-00080413	REV. BC-00080029	0.00	18,900.09	99,052,636.55
24/6/2020		BC-00080413	REV. BC-00080029	0.00	8,750.00	99,043,886.55
24/6/2020		BC-00080413	REV. BC-00080029	0.00	52,394.97	98,991,491.58
24/6/2020		BC-00080443	Transf. a Fiscalia de D.N (COV	0.00	169,920.00	98,821,571.58
24/6/2020		BC-00080449	Transf. a Fiscalia Prov. Sant	0.00	179,150.00	98,642,421.58
24/6/2020		BC-B12609	Transf 12609 PROCURADURIA FISC	0.00	149,584.00	98,492,837.58
24/6/2020		BC-00080482	MIGUEL ANGEL GOMEZ R. TRANS.	0.00	686,000.00	97,806,837.58
24/6/2020		BC-00080502	Pago Duplic a Maria D. los San	0.00	64,435.00	97,742,402.58
25/6/2020	0	RE-006705499	DESPACHOS PORTURARIOS HISPA	13,554.14	0.00	97,755,956.72
25/6/2020	0	RE-006704060	BANCO POPULAR	1,800.00	0.00	97,757,756.72
25/6/2020	0	RE-006705017	320080094	100,000.00	0.00	97,857,756.72
25/6/2020	0	RE-006705018	320080088	100,000.00	0.00	97,957,756.72
25/6/2020	44669	CK-160479	SANTO DOMINGO MOTORS COMPA	0.00	39,187.15	97,918,569.57
25/6/2020	44670	CK-160513	EDITORA DEL CARIBE,SA	0.00	21,488.08	97,897,081.49
25/6/2020	44671	CK-160567	LISSETT MERCEDES LANTIGUA OV	0.00	8,000.00	97,889,081.49
25/6/2020	44672	CK-160569	ZAHIRA MICHELL BIGAY REYNOSO	0.00	49,200.00	97,839,881.49
25/6/2020	44673	CK-160565	ACHELING NICOLE HIRALDO MATIA	0.00	49,963.37	97,789,918.12
25/6/2020	44674	CK-160595	JUANA SENCION PLACENCIA DE O	0.00	36,450.00	97,753,468.12

25/6/2020	44675	CK-160570	JOSE ALFONSO JIMENEZ ROZON	0.00	29,123.80	97,724,344.32
25/6/2020	44676	CK-160593	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	97,721,344.32
25/6/2020	44676	CK-160593_1	SEUDY ANTONIO PEREZ HEREDIA	3,000.00	0.00	97,724,344.32
25/6/2020	44677	CK-160588	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	97,722,344.32
25/6/2020	44678	CK-160596	ASENCION ARCINIEGA LORA	0.00	36,450.00	97,685,894.32
25/6/2020	44679	CK-160568	MIGUEL ANGEL REYNOSO GENAO	0.00	261,441.13	97,424,453.19
25/6/2020	44680	CK-160566	ANA NICAURY RIVAS	0.00	17,345.00	97,407,108.19
25/6/2020	44681	CK-160593_2	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	97,404,108.19
25/6/2020	44682	CK-160597	AMBAR CAROLINA COROMOTO ON	0.00	18,629.82	97,385,478.37
25/6/2020	44683	CK-160589	JOANA ALTAGRACIA MARÍNEZ DE C	0.00	2,000.00	97,383,478.37
25/6/2020	44684	CK-160591	SANTA VICTORIA CASILLA DE ESQ	0.00	2,000.00	97,381,478.37
25/6/2020	44685	CK-160590	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	97,379,478.37
25/6/2020	44686	CK-160592	SANTO PLASENCIO ABAD	0.00	2,000.00	97,377,478.37
25/6/2020	44548	CK-160296_1	ZEC ZOLO ENFOKE CREATIVO, EIR	226,000.00	0.00	97,603,478.37
25/6/2020	44687	CK-160561	PERLA LISAIRYS REYES MANZANIL	0.00	10,000.00	97,593,478.37
25/6/2020	44688	CK-160551	BRENDA ELIZABETH MENDOZA PE	0.00	10,000.00	97,583,478.37
25/6/2020	44689	CK-160552	ELIZABETH RAQUEL PEREZ VARGA	0.00	10,000.00	97,573,478.37
25/6/2020	44690	CK-160553	ESMAILYN DAHIANA AGUASVIVAS I	0.00	10,000.00	97,563,478.37
25/6/2020	44691	CK-160554	LICELOT GOMEZ VOLQUEZ	0.00	10,000.00	97,553,478.37
25/6/2020	44692	CK-160555	LOIS JETZEBEL LORENZO	0.00	10,000.00	97,543,478.37
25/6/2020	44693	CK-160556	LUISA AMADA ENCARNACION OLAV	0.00	10,000.00	97,533,478.37
25/6/2020	44694	CK-160557	MISKAURY CESPEDES FRANCO	0.00	10,000.00	97,523,478.37
25/6/2020	44695	CK-160558	WASCAR ALBERTO RAMIREZ	0.00	10,000.00	97,513,478.37
25/6/2020	44696	CK-160559	CAL ALEJANDRO VARGAS OLAVER	0.00	10,000.00	97,503,478.37
25/6/2020	44697	CK-160560	RAFAEL STARLIN JIMENEZ MARTIN	0.00	10,000.00	97,493,478.37
25/6/2020	44698	CK-160562	ANA ROSEMARY ESTEVEZ PEÑA	0.00	10,000.00	97,483,478.37
25/6/2020	44699	CK-160563	JORGE LUIS PEREZ BRITO	0.00	10,000.00	97,473,478.37
25/6/2020	44700	CK-160296_2	ZEC ZOLO ENFOKE CREATIVO, EIR	0.00	226,000.00	97,247,478.37
25/6/2020	0	RE-006705019	11020289	100,000.00	0.00	97,347,478.37
25/6/2020		BC-B12701	Transf 12701 SUNIX PETROLEUM,	0.00	236,746.94	97,110,731.43
25/6/2020		BC-B12699	Transf 12699 EMPRESA DISTRIBUI	0.00	8,152,767.29	88,957,964.14
25/6/2020		BC-B12700	Transf 12700 ALTICE DOMINICANA	0.00	4,337.90	88,953,626.24
25/6/2020		BC-B12680	Transf 12680 INSTITUTO NACIONA	0.00	1,092,045.29	87,861,580.95

25/6/2020		BC-B12698	Transf 12698 EDESUR DOMINICANA	0.00	34,212.43	87,827,368.52
25/6/2020		BC-B12679	Transf 12679 PROC.GRAL.CORTE D	0.00	40,312.90	87,787,055.62
25/6/2020		BC-B12660	Transf 12660 AGUA CRYSTAL, S.A	0.00	45,272.25	87,741,783.37
25/6/2020		BC-00080277	Transf. de Operac. a Recursos	100,000,000.00	0.00	187,741,783.37
25/6/2020		BC-00080425	MARITIMA DOMINICANA SAS	0.00	35,000.00	187,706,783.37
25/6/2020		BC-00080423	PORTCOLLECT DOMINICANA, SRL	0.00	180,000.00	187,526,783.37
25/6/2020		BC-00080439	Transf. a Fiscalia de Salcedo	0.00	237,600.00	187,289,183.37
26/6/2020	44701	CK-160547	RANSA, SRL	0.00	527,018.39	186,762,164.98
26/6/2020	44702	CK-160541	RANSA, SRL	0.00	148,804.05	186,613,360.93
26/6/2020	44703	CK-160607	IMPORTADORA CODEPRO, SRL	0.00	159,047.50	186,454,313.43
26/6/2020	44704	CK-160603	PURO HIGUEYANO BY JUCEROTI, S	0.00	254,250.00	186,200,063.43
26/6/2020	44705	CK-160606	E&C MULTISERVICES, EIRL	0.00	181,267.06	186,018,796.37
26/6/2020	44706	CK-160484	COSMOS MEDIA TELEVISION, SRL	0.00	250,860.00	185,767,936.37
26/6/2020	44701	CK-160547_1	RANSA, SRL	527,018.39	0.00	186,294,954.76
26/6/2020	44702	CK-160541_1	RANSA, SRL	148,804.05	0.00	186,443,758.81
26/6/2020	44707	CK-160658	NATHALI JIMENEZ CASTILLO	0.00	250,500.00	186,193,258.81
26/6/2020	0	RE-006707723	PETROMOVIL, S.A.	8,400.00	0.00	186,201,658.81
26/6/2020		BC-B12710	Transf 12710 GAS ANTILLANO, C.	0.00	519,424.54	185,682,234.27
26/6/2020		BC-B12696	Transf 12696 GAS ANTILLANO, C.	0.00	408,672.90	185,273,561.37
26/6/2020		BC-B12760	Transf 12760 RANSA, SRL	0.00	527,018.39	184,746,542.98
26/6/2020		BC-B12761	Transf 12761 RANSA, SRL	0.00	1,044,803.90	183,701,739.08
26/6/2020		BC-B12759	Transf 12759 RANSA, SRL	0.00	148,804.05	183,552,935.03
26/6/2020		BC-B12694	Transf 12694 GAS ANTILLANO, C.	0.00	710,758.82	182,842,176.21
26/6/2020		BC-B12697	Transf 12697 AUTO AIRE RED, SR	0.00	2,531,064.40	180,311,111.81
26/6/2020		BC-B12711	Transf 12711 GAS ANTILLANO, C.	0.00	885,926.58	179,425,185.23
26/6/2020		BC-B12693	Transf 12693 GAS ANTILLANO,C.P	0.00	955,117.78	178,470,067.45
26/6/2020		BC-B12723	Transf 12723 HUMANO SEGUROS, S	0.00	7,024,893.14	171,445,174.31
26/6/2020		BC-B12692	Transf 12692 GAS ANTILLANO, C.	0.00	500,145.90	170,945,028.41
26/6/2020		BC-B12720	Transf 12720 TOPRINTONLINE, SR	0.00	500,420.50	170,444,607.91
26/6/2020		BC-B12719	Transf 12719 JOSE MARMOL DISEÑ	0.00	131,131.60	170,313,476.31
26/6/2020		BC-B12703	Transf 12703 ROBERTO JOSE GARC	0.00	18,900.00	170,294,576.31
26/6/2020		BC-B12736	Transf 12736 SERVIAMED DOMINIC	0.00	86,699,025.00	83,595,551.31
26/6/2020		BC-B12630	Transf 12630 GRUPO TECNICO AUT	0.00	57,217.80	83,538,333.51

26/6/2020		BC-B12628	Transf 12628 CONSULTORES DE DA	0.00	74,086.74	83,464,246.77
26/6/2020		BC-B12690	Transf 12690 GAS ANTILLANO, C.	0.00	548,783.31	82,915,463.46
26/6/2020		BC-B12603	Transf 12603 JONGRED HYBRID TR	0.00	874,792.62	82,040,670.84
26/6/2020		BC-B12722	Transf 12722 SEGURO NACIONAL D	0.00	2,688,220.00	79,352,450.84
26/6/2020		BC-00080333	Cancelación Varios Certi. Fina	670,942,455.30	0.00	750,294,906.14
26/6/2020		BC-00080350	trans. a la fiscalia de san cr	0.00	309,710.00	749,985,196.14
26/6/2020		BC-00080491	PAGO DUPLICADO A ROBERTO GA	0.00	18,900.00	749,966,296.14
26/6/2020		BC-00080506	Pago Duplic. a Grupo Tecnico A	0.00	57,217.80	749,909,078.34
26/6/2020		BC-00080498	Cancelación Varios Certificado	9,173,055.55	0.00	759,082,133.89
29/6/2020	44708	CK-160526	EMMANUEL MARTINEZ DURAN	0.00	38,861.40	759,043,272.49
29/6/2020	44709	CK-160537	ZUNILDA RAMONA LOPEZ ABREU	0.00	135,245.68	758,908,026.81
29/6/2020	44710	CK-160502	NOEMI HERRERA VILLANUEVA	0.00	24,544.20	758,883,482.61
29/6/2020	44711	CK-160281	GREEN LOVE, SRL	0.00	289,280.00	758,594,202.61
29/6/2020	44712	CK-160538	ANA SILVIA DE LA CRUZ SANTOS	0.00	15,756.94	758,578,445.67
29/6/2020	44713	CK-160515	EDITORA DEL CARIBE,SA	0.00	60,166.62	758,518,279.05
29/6/2020	44714	CK-160478	CONSTRUPA CONSTRUCTORA PAI	0.00	588,061.04	757,930,218.01
29/6/2020	44715	CK-160462	INVESTIGACION TOPOGRAFICA IN	0.00	217,707.62	757,712,510.39
29/6/2020	44716	CK-160461	INVESTIGACION TOPOGRAFICA IN	0.00	653,122.89	757,059,387.50
29/6/2020	44717	CK-160490	RV IMPERIO ELECTRICO, SRL	0.00	588,561.53	756,470,825.97
29/6/2020	44718	CK-160477	RAMIREZ & MOJICA ENVOY PACK C	0.00	915,300.00	755,555,525.97
29/6/2020	44719	CK-160506	ESTHER NOEMI GARCIA VASQUEZ	0.00	10,269.99	755,545,255.98
29/6/2020	44720	CK-160507	CLAUDIA MATEO DE LA CRUZ	0.00	8,889.45	755,536,366.53
29/6/2020	44721	CK-160652	SUSANA MIGUELINA LUNA GARCIA	0.00	246,508.90	755,289,857.63
29/6/2020	44722	CK-160611	JOSIAN GERMAN RUIZ MEJIA	0.00	164,070.00	755,125,787.63
29/6/2020	44723	CK-160516	JAMAFE, SRL	0.00	406,861.37	754,718,926.26
29/6/2020	44724	CK-160499	ANA JULIA ABREU PANIAGUA	0.00	95,012.02	754,623,914.24
29/6/2020	44725	CK-160548	DANNY DANIEL BELLO SENCION	0.00	120,025.00	754,503,889.24
29/6/2020	44726	CK-160601	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	754,470,957.74
29/6/2020	44727	CK-160608	HEIDDI GYCELL ROSARIO HERNAN	0.00	8,860.77	754,462,096.97
29/6/2020	44728	CK-160622	YURIDIANA MARLENNE TORRES NU	0.00	200,000.00	754,262,096.97
29/6/2020	44729	CK-160491	MELANY ELIZABETH TORRES REY	0.00	434,540.75	753,827,556.22
29/6/2020		BC-B12767	Transf 12767 SEGUROS BANRESER	0.00	6,657,338.26	747,170,217.96
29/6/2020		BC-B12768	Transf 12768 SEGUROS BANRESER	0.00	1,029,724.18	746,140,493.78

29/6/2020		BC-B12571	Transf 12571 CARIBBEAN COAST G	0.00	800,832.52	745,339,661.26
29/6/2020		BC-B12724	Transf 12724 INSTITUTO NACIONA	0.00	168,411.12	745,171,250.14
29/6/2020		BC-B12704	Transf 12704 GIEYKAR INVESTMEN	0.00	6,083,921.21	739,087,328.93
29/6/2020		BC-B12729	Transf 12729 INSTITUTO NACIONA	0.00	433,786.31	738,653,542.62
29/6/2020		BC-B12727	Transf 12727 PROCURADURIA FISC	0.00	160,000.00	738,493,542.62
29/6/2020		BC-B12681	Transf 12681 ROBERTO JOSE GARC	0.00	18,000.00	738,475,542.62
29/6/2020		BC-B12682	Transf 12682 ROBERTO JOSE GARC	0.00	9,900.00	738,465,642.62
29/6/2020		BC-B12478	Transf 12478 WIND TELECOM	0.00	345,410.83	738,120,231.79
29/6/2020		BC-B12684	Transf 12684 SONIA ALTAGRACIA	0.00	27,450.00	738,092,781.79
29/6/2020		BC-B12687	Transf 12687 SONIA ALTAGRACIA	0.00	74,700.00	738,018,081.79
29/6/2020		BC-B12514	Transf 12514 PROCURADURIA COR	0.00	100,000.00	737,918,081.79
29/6/2020		BC-B12675	Transf 12675 PROCURADURIA GENI	0.00	69,700.00	737,848,381.79
29/6/2020		BC-B12654	Transf 12654 PROCURADURIA FISC	0.00	136,161.77	737,712,220.02
29/6/2020		BC-00080259	Transf. de Operac. a Recursos	40,000,000.00	0.00	777,712,220.02
29/6/2020		BC-00080263	Transf. de Rec. a Op. (error)	0.00	11,249,958.04	766,462,261.98
29/6/2020		BC-00080366	Viaticos Operativ. Unidad de d	0.00	31,640.00	766,430,621.98
29/6/2020		BC-00080406	PAGO DUPLICADO LIRTEC SRL, OR	0.00	435,578.46	765,995,043.52
29/6/2020		BC-B12612	Transf 12612 LIRTEC, SRL	0.00	91,219.25	765,903,824.27
30/6/2020	44730	CK-160681	ROSA ELAINE HERNANDEZ ALTAGR	0.00	200,000.00	765,703,824.27
30/6/2020	44731	CK-160631	FAUSTINA LUZ ESTHER BATISTA G	0.00	477,316.85	765,226,507.42
30/6/2020	44732	CK-160306	LABORATORIO Y SERVICIO DIESEL	0.00	446,988.45	764,779,518.97
30/6/2020	44733	CK-160651	LISBETH TERESA RODRIGUEZ CRU	0.00	90,944.01	764,688,574.96
30/6/2020	44734	CK-160671	LAURA MIYOSKA QUEZADA UREÑA	0.00	183,680.00	764,504,894.96
30/6/2020	44735	CK-160164	COLEGIO DOM. DE INGENIEROS,	0.00	608,105.60	763,896,789.36
30/6/2020	44736	CK-160647	PISOS Y TECHADOS TORGINOL, SA	0.00	511,782.03	763,385,007.33
30/6/2020	44737	CK-160616	PRODUCTOS CANO, SRL	0.00	49,400.00	763,335,607.33
30/6/2020	44738	CK-160628	PISOS Y TECHADOS TORGINOL, SA	0.00	610,309.77	762,725,297.56
30/6/2020	44739	CK-160508	JAMAFE, SRL	0.00	48,199.34	762,677,098.22
30/6/2020	44740	CK-160598	JUAN CARLOS JIMENEZ VASQUEZ	0.00	189,000.00	762,488,098.22
30/6/2020	44741	CK-160614	MAIL BOXES ETC.	0.00	8,388.14	762,479,710.08
30/6/2020	0	RE-006707744	PROC. FISCAL DE MARIA TRINIDAD	125.00	0.00	762,479,835.08
30/6/2020	0	RE-006706132	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	763,613,047.81
30/6/2020	0	RE-006708171	PROC. FISCAL DE BARAHONA	300.00	0.00	763,613,347.81

30/6/2020		BC-B12718	Transf 12718 R & P CARIBBEAN D	0.00	1,566,767.18	762,046,580.63
30/6/2020		BC-B12733	Transf 12733 JOSE MARMOL DISEÑ	0.00	130,946.00	761,915,634.63
30/6/2020		BC-B12716	Transf 12716 R & P CARIBBEAN D	0.00	687,544.11	761,228,090.52
30/6/2020		BC-B12713	Transf 12713 WATERLUX ENTERPR	0.00	565,497.20	760,662,593.32
30/6/2020		BC-B12715	Transf 12715 WATERLUX ENTERPR	0.00	658,959.50	760,003,633.82
30/6/2020		BC-B12714	Transf 12714 WATERLUX ENTERPR	0.00	585,961.50	759,417,672.32
30/6/2020		BC-00080192	Transf. de Recursos a Nomina	0.00	246,000.00	759,171,672.32
30/6/2020		BC-00080272	Transf. de Operac. a Rec. (CTU	11,249,958.04	0.00	770,421,630.36
30/6/2020		BC-00080268	Transf. de Op. a Rec. (Dev. tr	11,249,958.04	0.00	781,671,588.40
30/6/2020		BC-00080274	Transf. de Rec. a Operac. (pag	0.00	20,000.00	781,651,588.40
30/6/2020		BC-00080323	Pago Reajustes Compens. Varias	0.00	1,025,000.00	780,626,588.40
30/6/2020		BC-00080364	Viaticos Operativ. Unidad de d	0.00	15,760.00	780,610,828.40
30/6/2020		BC-00080360	Viaticos Operativ. Unidad de d	0.00	19,300.00	780,591,528.40
30/6/2020		BC-00080362	pago incetivo seguriad y asig.	0.00	6,000.00	780,585,528.40
30/6/2020		BC-00080368	Comisión Bancaria	0.00	13,052.50	780,572,475.90
30/6/2020		BC-00080354	pago pers. contratado feb - ju	0.00	513,198.14	780,059,277.76
30/6/2020		BC-00080370	Comisión Bancaria del 0.15%	0.00	1,373,877.29	778,685,400.47
30/6/2020		BC-B12369	Transf 12369 FONDO DE PENSIONE	0.00	4,889,794.87	773,795,605.60
<b>Totales</b>					<b>1,463,183,194.88</b>	<b>861,884,508.13</b>



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

<b>Cuenta Bancaria No: 010-249456-8</b>							
					<b>Balance Inicial:</b>		<b>1,415,700,343.47</b>
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Voucher</b>	<b>Descripcion</b>	<b>Debito</b>	<b>Credito</b>	<b>Balance</b>	
1/6/2020	113036	CK-160191	SARA IVELISSE CRUZ CID	0.00	124,596.22	1,415,575,747.25	
1/6/2020	113037	CK-160219_2	JAN CARLOS RIJO RIJO	0.00	310.09	1,415,575,437.16	
1/6/2020	113038	CK-160328	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	1,385,575,437.16	
2/6/2020	113039	CK-160320	AMBAR CAROLINA COROMOTO ON	0.00	18,629.82	1,385,556,807.34	
2/6/2020		BC-B12539	Transf 12539 TESORERIA DE LA S	0.00	77,519,979.44	1,308,036,827.90	
3/6/2020	0	RE-006702648	TESORERIA NACIONAL	40,000,000.00	0.00	1,348,036,827.90	
4/6/2020	113040	CK-160103	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	1,348,003,896.40	
8/6/2020		BC-B12570	Transf 12570 COLECTOR DE IMPUE	0.00	21,933,692.57	1,326,070,203.83	
9/6/2020		BC-B12606	Transf 12606 HEINA YANE CEBALL	0.00	348,000.00	1,325,722,203.83	
9/6/2020		BC-00080247	Transf. de Operac a Rec Plan H	0.00	100,000,000.00	1,225,722,203.83	
15/6/2020	113041	CK-160451	INSTITUTO NACIONAL DE AUXILIOS	0.00	210,600.00	1,225,511,603.83	
15/6/2020	113042	CK-160452	INSTITUTO NACIONAL DE AUXILIOS	0.00	53,369.20	1,225,458,234.63	
15/6/2020	113043	CK-160453	ASOCIACION DE FISCALES DE CAR	0.00	55,800.00	1,225,402,434.63	
15/6/2020	113044	CK-160454	ASOCIACION DE FISCALES DOMINI	0.00	131,400.00	1,225,271,034.63	
15/6/2020	113045	CK-160455	COOPERATIVA DOMINICANA DE	0.00	79,333.21	1,225,191,701.42	
15/6/2020	113046	CK-160458	PROCURADURIA GENERAL DE LA	0.00	1,295.00	1,225,190,406.42	
15/6/2020	113047	CK-160459	PROCURADURIA GENERAL DE LA	0.00	1,891,416.15	1,223,298,990.27	
15/6/2020	113048	CK-160457	PROCURADURIA GENERAL DE LA	0.00	66,247.57	1,223,232,742.70	

15/6/2020	113049	CK-160456	INSTITUTO DE PREVISION SOCIAL	0.00	12,500.00	1,223,220,242.70
15/6/2020		BC-B12596	Transf 12596 FUNDACION DOMINIC	0.00	774,992.00	1,222,445,250.70
16/6/2020	0	RE-006703638	TESORERIA NACIONAL	173,769,165.46	0.00	1,396,214,416.16
16/6/2020		BC-B12551	Transf 12551 COOPERATIVA DE SE	0.00	18,643,113.50	1,377,571,302.66
16/6/2020		BC-00080239	Transf. de Operac a Rec Plan H	0.00	100,000,000.00	1,277,571,302.66
16/6/2020		BC-00080237	Transf. de Operac a Rec Plan H	0.00	100,000,000.00	1,177,571,302.66
16/6/2020		BC-00080235	Transf. de Operac a Rec Plan H	0.00	100,000,000.00	1,077,571,302.66
16/6/2020		BC-00080241	Transf. de Operac a Rec Plan H	0.00	11,805,931.47	1,065,765,371.19
16/6/2020		BC-00080243	Transf de Op. a Rec (Dev pago	0.00	661,174.00	1,065,104,197.19
18/6/2020	0	RE-006703956	TESORERIA NACIONAL	470,858,613.75	0.00	1,535,962,810.94
18/6/2020		BC-B12629	Transf 12629 FUNDACION DOMINIC	0.00	756,762.00	1,535,206,048.94
19/6/2020		BC-00080136	Transf. de Operacional a Nomin	0.00	59,085,729.50	1,476,120,319.44
19/6/2020		BC-00080134	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,376,120,319.44
19/6/2020		BC-00080132	Transf. de Operacional a Nomin	0.00	100,000,000.00	1,276,120,319.44
19/6/2020		BC-00080138	Transf. de Operac. a Recurso (	0.00	40,916,883.13	1,235,203,436.31
19/6/2020		BC-00080188	Transf. de Operacional a Nomin	0.00	76,726.58	1,235,126,709.73
19/6/2020		BC-00080208	Reg. Compensación Enc. Segurid	0.00	139,000.00	1,234,987,709.73
19/6/2020		BC-00080210	Pago Serv. Prestados Alguacil	0.00	158,071.20	1,234,829,638.53
19/6/2020		BC-00080206	Reg. Compensación Médicos Pasa	0.00	165,000.00	1,234,664,638.53
19/6/2020		BC-00080204	Pag Litis Alimenticia (Ret x M	0.00	211,500.00	1,234,453,138.53
19/6/2020		BC-00080219	Pago Nom. Compl. Alguacil Ordi	0.00	296,383.50	1,234,156,755.03
22/6/2020	113050	CK-160509	MICHELLE MARIA SANTANA MATOS	0.00	32,931.50	1,234,123,823.53
22/6/2020	0	RE-006704254	PROCURADURIA GRAL. DE LA REP	1,891,416.15	0.00	1,236,015,239.68
22/6/2020	0	RE-006704593	PROCURADURIA GRAL. DE LA REP	1,295.00	0.00	1,236,016,534.68
22/6/2020	0	RE-006704594	PROCURADURIA GRAL. DE LA REP	66,247.57	0.00	1,236,082,782.25
22/6/2020		BC-00080231	REG. DE INTERESES POR CERTIF.	61,618.59	0.00	1,236,144,400.84
23/6/2020	113051	CK-160021	PRODUCTOS CANO, SRL	0.00	42,294.00	1,236,102,106.84
23/6/2020		BC-00080190	Transf. de Operacional a Nomin	0.00	409,996.73	1,235,692,110.11
23/6/2020		BC-00080253	Transf. de Operac a Rec Plan H	0.00	100,000,000.00	1,135,692,110.11
25/6/2020		BC-00080277	Transf. de Operac. a Recursos	0.00	100,000,000.00	1,035,692,110.11
29/6/2020		BC-00080259	Transf. de Operac. a Recursos	0.00	40,000,000.00	995,692,110.11
29/6/2020		BC-00080263	Transf. de Rec. a Op. (error)	11,249,958.04	0.00	1,006,942,068.15
30/6/2020		BC-00080202	Pago Nom. Comp. Personal Contr	0.00	210,210.00	1,006,731,858.15

30/6/2020		BC-00080272	Transf. de Operac. a Rec. (CTU	0.00	11,249,958.04	995,481,900.11
30/6/2020		BC-00080268	Transf. de Op. a Rec. (Dev. tr	0.00	11,249,958.04	984,231,942.07
30/6/2020		BC-00080274	Transf. de Rec. a Operac. (pag	20,000.00	0.00	984,251,942.07
30/6/2020		BC-00080281	Comisión bancaria	0.00	495.00	984,251,447.07
30/6/2020		BC-00080283	Comisión bancaria del 0.15%	0.00	82,812.57	984,168,634.50
<b>Totales</b>					<b><u>697,918,314.56</u></b>	<b><u>1,129,450,023.53</u></b>

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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 Junio de 2020**  
**Valores en RD\$**

Cuenta Bancaria No: 240-012190-1				Balance Inicial: 37,249,156.62		
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance
1/6/2020	0	RE-006705258	1134120259	3,000.00	0.00	37,252,156.62
1/6/2020	0	RE-006705262	1203090260	2,000.00	0.00	37,254,156.62
1/6/2020	0	RE-006705286	1238310127	3,500.00	0.00	37,257,656.62
1/6/2020	0	RE-006705288	114110205	5,000.00	0.00	37,262,656.62
1/6/2020	0	RE-006705289	1226310241	2,000.00	0.00	37,264,656.62
1/6/2020	0	RE-006705292	909270228	4,000.00	0.00	37,268,656.62
1/6/2020	0	RE-006705296	143570330	48,000.00	0.00	37,316,656.62
1/6/2020	0	RE-006705299	102760525	3,500.00	0.00	37,320,156.62
1/6/2020	0	RE-006705301	1525310778	21,000.00	0.00	37,341,156.62
1/6/2020	0	RE-006705304	12279510730	32,500.00	0.00	37,373,656.62
1/6/2020	0	RE-006705314	121810942	1,000.00	0.00	37,374,656.62
1/6/2020	0	RE-006705315	108040750	1,000.00	0.00	37,375,656.62
1/6/2020	0	RE-006705318	109040753	1,000.00	0.00	37,376,656.62
1/6/2020	0	RE-006705319	122640557	2,000.00	0.00	37,378,656.62
1/6/2020	0	RE-006705321	958260387	2,000.00	0.00	37,380,656.62
1/6/2020	0	RE-006705324	125640557	115,400.00	0.00	37,496,056.62
1/6/2020	0	RE-006705326	10301010629	1,000.00	0.00	37,497,056.62

1/6/2020	0	RE-006705328	838450363	18,000.00	0.00	37,515,056.62
1/6/2020	0	RE-006705331	133790723	500.00	0.00	37,515,556.62
1/6/2020	0	RE-006705333	130560637	3,000.00	0.00	37,518,556.62
1/6/2020	0	RE-006705337	14310421	3,000.00	0.00	37,521,556.62
1/6/2020	0	RE-006705339	143110424	3,000.00	0.00	37,524,556.62
1/6/2020	0	RE-006705342	1128450163	177,825.00	0.00	37,702,381.62
1/6/2020	0	RE-006705344	91760025	200,000.00	0.00	37,902,381.62
1/6/2020	0	RE-006705347	9090011010	100,000.00	0.00	38,002,381.62
1/6/2020	0	RE-006705348	1051850125	4,000.00	0.00	38,006,381.62
1/6/2020	0	RE-006705349	94485053	4,000.00	0.00	38,010,381.62
1/6/2020	0	RE-006705350	1151940597	2,000.00	0.00	38,012,381.62
1/6/2020	0	RE-006705351	909980423	10,000.00	0.00	38,022,381.62
1/6/2020	0	RE-006705385	1016980533	1,000.00	0.00	38,023,381.62
1/6/2020	0	RE-006705392	10202090415	27,000.00	0.00	38,050,381.62
1/6/2020	0	RE-006705396	1315190549	4,000.00	0.00	38,054,381.62
1/6/2020	0	RE-006705399	1157360272	9,700.00	0.00	38,064,081.62
1/6/2020	0	RE-006705405	1025410434	3,000.00	0.00	38,067,081.62
1/6/2020	0	RE-006705410	1124410508	3,000.00	0.00	38,070,081.62
1/6/2020	0	RE-006705416	124971665	5,000.00	0.00	38,075,081.62
1/6/2020	0	RE-006705418	135271683	2,500.00	0.00	38,077,581.62
1/6/2020	0	RE-006705421	1053460815	2,000.00	0.00	38,079,581.62
1/6/2020	0	RE-006705424	114060834	2,000.00	0.00	38,081,581.62
1/6/2020	0	RE-006705429	1224070718	1,000.00	0.00	38,082,581.62
1/6/2020	0	RE-006705431	1143412859	1,000.00	0.00	38,083,581.62
1/6/2020	0	RE-006705435	945870431	3,000.00	0.00	38,086,581.62
1/6/2020	0	RE-006705439	103850517	500.00	0.00	38,087,081.62
1/6/2020	0	RE-006705453	11291360	24,000.00	0.00	38,111,081.62
1/6/2020	0	RE-006705460	1121810626	14,000.00	0.00	38,125,081.62
1/6/2020	0	RE-006705484	1026920323	3,000.00	0.00	38,128,081.62
1/6/2020	0	RE-006705485	142460657	5,000.00	0.00	38,133,081.62
1/6/2020	0	RE-006705495	1145110518	2,500.00	0.00	38,135,581.62
1/6/2020	0	RE-006705507	113250329	3,000.00	0.00	38,138,581.62
1/6/2020	0	RE-006705509	113450332	3,000.00	0.00	38,141,581.62

1/6/2020	0	RE-006705511	105890317	3,000.00	0.00	38,144,581.62
1/6/2020	0	RE-006705513	12159404	3,000.00	0.00	38,147,581.62
1/6/2020	0	RE-006705516	93690382	3,000.00	0.00	38,150,581.62
1/6/2020	0	RE-006705519	113650586	2,500.00	0.00	38,153,081.62
1/6/2020	0	RE-006705520	125980699	2,500.00	0.00	38,155,581.62
1/6/2020	0	RE-006705522	115390270	1,000.00	0.00	38,156,581.62
1/6/2020	0	RE-006705524	102180520	10,000.00	0.00	38,166,581.62
1/6/2020	0	RE-006705269	1447100875	372,000.00	0.00	38,538,581.62
1/6/2020		BC-00080095	Transf. de Multas a Recursos D	0.00	37,600,000.00	938,581.62
2/6/2020	0	RE-006705525	1226310241	2,000.00	0.00	940,581.62
2/6/2020	0	RE-006705534	1052910243	1,000.00	0.00	941,581.62
2/6/2020	0	RE-006705539	115290201	14,500.00	0.00	956,081.62
2/6/2020	0	RE-006705615	122423064	2,500.00	0.00	958,581.62
2/6/2020	0	RE-006705640	1032540128	2,000.00	0.00	960,581.62
2/6/2020	0	RE-006705646	10172061	50,000.00	0.00	1,010,581.62
2/6/2020	0	RE-006705650	1239470184	1,000.00	0.00	1,011,581.62
2/6/2020	0	RE-006705656	1240470187	1,000.00	0.00	1,012,581.62
2/6/2020	0	RE-006705658	1212130149	1,000.00	0.00	1,013,581.62
2/6/2020	0	RE-006705671	93781050	4,000.00	0.00	1,017,581.62
2/6/2020	0	RE-006705674	939810053	2,000.00	0.00	1,019,581.62
2/6/2020	0	RE-006705683	94181056	2,000.00	0.00	1,021,581.62
2/6/2020	0	RE-006705690	94281059	4,000.00	0.00	1,025,581.62
2/6/2020	0	RE-006705694	94581062	500.00	0.00	1,026,081.62
2/6/2020	0	RE-006705944	111291029	3,000.00	0.00	1,029,081.62
2/6/2020	0	RE-006705950	114410323	18,500.00	0.00	1,047,581.62
2/6/2020	0	RE-006705955	8561079	9,000.00	0.00	1,056,581.62
2/6/2020	0	RE-006705963	93312070	1,000.00	0.00	1,057,581.62
2/6/2020	0	RE-006705972	9162035	1,000.00	0.00	1,058,581.62
2/6/2020	0	RE-006705976	113980224	2,500.00	0.00	1,061,081.62
2/6/2020	0	RE-006705977	91610031	2,500.00	0.00	1,063,581.62
2/6/2020	0	RE-006705983	125560227	3,000.00	0.00	1,066,581.62
2/6/2020	0	RE-006705995	90019021	1,000.00	0.00	1,067,581.62
2/6/2020	0	RE-006705999	1337350367	2,500.00	0.00	1,070,081.62



2/6/2020	0	RE-006706020	1013220126	7,000.00	0.00	1,077,081.62
2/6/2020	0	RE-006706025	1231530219	2,500.00	0.00	1,079,581.62
2/6/2020	0	RE-006706032	113570163	2,500.00	0.00	1,082,081.62
2/6/2020	0	RE-006706042	14340616	1,000.00	0.00	1,083,081.62
2/6/2020	0	RE-006706047	10316093	1,000.00	0.00	1,084,081.62
2/6/2020	0	RE-006706050	146060382	1,000.00	0.00	1,085,081.62
2/6/2020	0	RE-006706052	1314170309	28,500.00	0.00	1,113,581.62
2/6/2020	0	RE-006706055	144880307	12,500.00	0.00	1,126,081.62
2/6/2020	0	RE-006706062	1316130281	7,000.00	0.00	1,133,081.62
2/6/2020	0	RE-006706068	1126260092	10,000.00	0.00	1,143,081.62
2/6/2020	0	RE-006706072	1127260095	10,000.00	0.00	1,153,081.62
2/6/2020	0	RE-006706075	1129260098	10,000.00	0.00	1,163,081.62
2/6/2020	0	RE-006706079	1129260101	10,000.00	0.00	1,173,081.62
2/6/2020	0	RE-006706083	1132060104	10,000.00	0.00	1,183,081.62
2/6/2020	0	RE-006706088	1131260107	10,000.00	0.00	1,193,081.62
2/6/2020	0	RE-006706093	1132260110	10,000.00	0.00	1,203,081.62
2/6/2020	0	RE-006706098	1133260113	10,000.00	0.00	1,213,081.62
2/6/2020	0	RE-006706101	149050388	15,900.00	0.00	1,228,981.62
2/6/2020	0	RE-006706109	1355130266	2,500.00	0.00	1,231,481.62
2/6/2020	0	RE-006706110	132780273	65,000.00	0.00	1,296,481.62
2/6/2020	0	RE-006706111	135780276	65,000.00	0.00	1,361,481.62
2/6/2020	0	RE-006706112	1312780282	65,000.00	0.00	1,426,481.62
2/6/2020	0	RE-006706121	1309780279	65,000.00	0.00	1,491,481.62
2/6/2020	0	RE-006706122	122120180	1,000.00	0.00	1,492,481.62
2/6/2020	0	RE-006706143	11430185	3,000.00	0.00	1,495,481.62
2/6/2020	0	RE-006706144	120970239	3,000.00	0.00	1,498,481.62
2/6/2020	0	RE-006706150	114920381	2,500.00	0.00	1,500,981.62
2/6/2020	0	RE-006706178	1348311339	2,200.00	0.00	1,503,181.62
2/6/2020	0	RE-006706179	1414130360	2,500.00	0.00	1,505,681.62
3/6/2020	0	RE-006701802	MULTAS DE SAN FRANCISCO DE MACORIS	237,383.80	0.00	1,743,065.42
3/6/2020	0	RE-006706184	155180341	3,000.00	0.00	1,746,065.42
3/6/2020	0	RE-006706188	1035350146	5,000.00	0.00	1,751,065.42
3/6/2020	0	RE-006706195	1402312350	5,000.00	0.00	1,756,065.42

3/6/2020	0	RE-006706223	91870018	20,500.00	0.00	1,776,565.42
3/6/2020	0	RE-006706237	1257140256	12,000.00	0.00	1,788,565.42
3/6/2020	0	RE-006706251	1054540199	17,000.00	0.00	1,805,565.42
3/6/2020	0	RE-006706271	1037180160	15,000.00	0.00	1,820,565.42
3/6/2020	0	RE-006706319	949260076	16,500.00	0.00	1,837,065.42
3/6/2020	0	RE-006706322	11260146	1,000.00	0.00	1,838,065.42
3/6/2020	0	RE-006706324	112160149	1,000.00	0.00	1,839,065.42
3/6/2020	0	RE-006706329	14260368	1,000.00	0.00	1,840,065.42
3/6/2020	0	RE-006706335	146240336	25,000.00	0.00	1,865,065.42
3/6/2020	0	RE-006706339	94103062	1,000.00	0.00	1,866,065.42
3/6/2020	0	RE-006706342	1105730296	50,000.00	0.00	1,916,065.42
3/6/2020	0	RE-006706345	1228030286	1,000.00	0.00	1,917,065.42
3/6/2020	0	RE-006706361	1021920205	30,000.00	0.00	1,947,065.42
3/6/2020	0	RE-006706364	1022920208	10,000.00	0.00	1,957,065.42
3/6/2020	0	RE-006706366	1157920345	20,000.00	0.00	1,977,065.42
3/6/2020	0	RE-006706370	1159920350	10,000.00	0.00	1,987,065.42
3/6/2020	0	RE-006706393	1221870241	1,000.00	0.00	1,988,065.42
3/6/2020	0	RE-006706395	1307090248	5,000.00	0.00	1,993,065.42
3/6/2020	0	RE-006706434	1030420179	2,000.00	0.00	1,995,065.42
3/6/2020	0	RE-006706437	1054410189	2,000.00	0.00	1,997,065.42
3/6/2020	0	RE-006706441	95551167	40,000.00	0.00	2,037,065.42
3/6/2020	0	RE-006706448	1215510173	3,000.00	0.00	2,040,065.42
3/6/2020	0	RE-006706450	154220266	3,000.00	0.00	2,043,065.42
3/6/2020	0	RE-006706452	10103083	3,000.00	0.00	2,046,065.42
3/6/2020	0	RE-006706453	142480214	3,000.00	0.00	2,049,065.42
3/6/2020	0	RE-006706454	152080241	3,000.00	0.00	2,052,065.42
3/6/2020	0	RE-006706456	1141100187	20,000.00	0.00	2,072,065.42
3/6/2020	0	RE-006706457	114310190	11,000.00	0.00	2,083,065.42
3/6/2020	0	RE-006706455	94280041	3,000.00	0.00	2,086,065.42
3/6/2020	0	RE-006706396	928130055	2,000.00	0.00	2,088,065.42
4/6/2020	0	RE-006706458	1206390303	2,500.00	0.00	2,090,565.42
4/6/2020	0	RE-006706459	11133130153	2,500.00	0.00	2,093,065.42
4/6/2020	0	RE-006706460	94415060	5,000.00	0.00	2,098,065.42

4/6/2020	0	RE-006706461	1318130332	40,000.00	0.00	2,138,065.42
4/6/2020	0	RE-006706462	12160140261	3,000.00	0.00	2,141,065.42
4/6/2020	0	RE-006706463	1536130500	2,500.00	0.00	2,143,565.42
4/6/2020	0	RE-006706464	1428440129	2,500.00	0.00	2,146,065.42
4/6/2020	0	RE-006706465	1326820214	2,000.00	0.00	2,148,065.42
4/6/2020	0	RE-006706468	101510104	88,600.00	0.00	2,236,665.42
4/6/2020	0	RE-006706469	101710107	83,500.00	0.00	2,320,165.42
4/6/2020	0	RE-006706477	101810110	16,000.00	0.00	2,336,165.42
4/6/2020	0	RE-006706481	101910114	13,000.00	0.00	2,349,165.42
4/6/2020	0	RE-006706486	102010117	23,000.00	0.00	2,372,165.42
4/6/2020	0	RE-006706492	102110120	25,000.00	0.00	2,397,165.42
4/6/2020	0	RE-006706498	102210124	11,000.00	0.00	2,408,165.42
4/6/2020	0	RE-006706501	102210127	4,000.00	0.00	2,412,165.42
4/6/2020	0	RE-006706505	91530023	100,000.00	0.00	2,512,165.42
4/6/2020	0	RE-006706512	MULTAS DE LA PROV. DE SANTO DOMINGO	2,000.00	0.00	2,514,165.42
4/6/2020	0	RE-006706550	13217110158	5,000.00	0.00	2,519,165.42
4/6/2020	0	RE-006706553	12470120185	5,000.00	0.00	2,524,165.42
4/6/2020	0	RE-006706555	13527130136	2,500.00	0.00	2,526,665.42
4/6/2020	0	RE-006706559	10435110154	2,500.00	0.00	2,529,165.42
4/6/2020	0	RE-006706564	95220058	800.00	0.00	2,529,965.42
4/6/2020	0	RE-006706567	952020061	800.00	0.00	2,530,765.42
4/6/2020	0	RE-006706571	95302064	800.00	0.00	2,531,565.42
4/6/2020	0	RE-006706575	130340240	10,000.00	0.00	2,541,565.42
4/6/2020	0	RE-006706577	1442520234	1,000.00	0.00	2,542,565.42
4/6/2020	0	RE-006706581	1443520237	1,000.00	0.00	2,543,565.42
4/6/2020	0	RE-006706584	10108198	2,000.00	0.00	2,545,565.42
4/6/2020	0	RE-006706587	1045810143	2,000.00	0.00	2,547,565.42
4/6/2020	0	RE-006706588	117020131	3,000.00	0.00	2,550,565.42
4/6/2020	0	RE-006706589	132620230	1,000.00	0.00	2,551,565.42
4/6/2020	0	RE-006706593	10123083	3,000.00	0.00	2,554,565.42
4/6/2020	0	RE-006706596	134530239	1,000.00	0.00	2,555,565.42
4/6/2020	0	RE-006706598	1353120335	158,500.00	0.00	2,714,065.42
4/6/2020	0	RE-006706601	9518080	20,000.00	0.00	2,734,065.42

4/6/2020	0	RE-006706608	10221180	2,500.00	0.00	2,736,565.42
4/6/2020	0	RE-006706619	1535130377	1,000.00	0.00	2,737,565.42
5/6/2020	0	RE-006706615	1535130374	1,000.00	0.00	2,738,565.42
5/6/2020	0	RE-006706621	1536130380	1,000.00	0.00	2,739,565.42
5/6/2020	0	RE-006706627	1551030395	20,000.00	0.00	2,759,565.42
5/6/2020	0	RE-006706629	1552130399	3,000.00	0.00	2,762,565.42
5/6/2020	0	RE-006706633	1554130402	2,000.00	0.00	2,764,565.42
5/6/2020	0	RE-006706679	927450046	20,000.00	0.00	2,784,565.42
5/6/2020	0	RE-006706680	14505010383	2,500.00	0.00	2,787,065.42
5/6/2020	0	RE-006706683	10921080	5,000.00	0.00	2,792,065.42
5/6/2020	0	RE-006706684	1257011322	20,000.00	0.00	2,812,065.42
5/6/2020	0	RE-006706685	1202230222	9,000.00	0.00	2,821,065.42
5/6/2020	0	RE-006706686	1045140107	3,000.00	0.00	2,824,065.42
5/6/2020	0	RE-006706689	1503020434	99,400.00	0.00	2,923,465.42
5/6/2020	0	RE-006706690	141710501	12,000.00	0.00	2,935,465.42
5/6/2020	0	RE-006706691	122712017	1,000.00	0.00	2,936,465.42
5/6/2020	0	RE-006706848	103870102	3,000.00	0.00	2,939,465.42
5/6/2020	0	RE-006706850	104070105	3,000.00	0.00	2,942,465.42
5/6/2020	0	RE-006706855	122220303	5,000.00	0.00	2,947,465.42
5/6/2020	0	RE-006706857	1354180303	30,000.00	0.00	2,977,465.42
5/6/2020	0	RE-006706861	1035350128	5,000.00	0.00	2,982,465.42
5/6/2020	0	RE-006706874	92983069	1,500.00	0.00	2,983,965.42
5/6/2020	0	RE-006706881	11409080222	1,000.00	0.00	2,984,965.42
5/6/2020	0	RE-006706883	11409080226	1,000.00	0.00	2,985,965.42
5/6/2020	0	RE-006706885	1301030277	2,000.00	0.00	2,987,965.42
5/6/2020	0	RE-006706887	93641047	3,000.00	0.00	2,990,965.42
5/6/2020	0	RE-006706890	11514020161	5,000.00	0.00	2,995,965.42
5/6/2020	0	RE-006706893	1152420164	5,000.00	0.00	3,000,965.42
5/6/2020	0	RE-006706897	933430023	18,500.00	0.00	3,019,465.42
5/6/2020	0	RE-006706899	1119460197	5,000.00	0.00	3,024,465.42
5/6/2020	0	RE-006706900	121711149	5,000.00	0.00	3,029,465.42
5/6/2020	0	RE-006706905	14137120324	5,000.00	0.00	3,034,465.42
5/6/2020	0	RE-006706907	1159780209	3,500.00	0.00	3,037,965.42

5/6/2020	0	RE-006706911	1056460270	1,000.00	0.00	3,038,965.42
5/6/2020	0	RE-006706915	105651183	3,000.00	0.00	3,041,965.42
5/6/2020	0	RE-006706918	114710349	2,000.00	0.00	3,043,965.42
5/6/2020	0	RE-006706920	103110247	2,500.00	0.00	3,046,465.42
5/6/2020	0	RE-006706922	95420060	1,000.00	0.00	3,047,465.42
5/6/2020	0	RE-006706927	10609069	3,000.00	0.00	3,050,465.42
5/6/2020	0	RE-006706930	123990186	1,000.00	0.00	3,051,465.42
5/6/2020	0	RE-006706933	1214090246	20,000.00	0.00	3,071,465.42
5/6/2020	0	RE-006706935	1439130386	4,500.00	0.00	3,075,965.42
5/6/2020	0	RE-006706939	12610276	5,000.00	0.00	3,080,965.42
5/6/2020	0	RE-006706941	123110325	3,000.00	0.00	3,083,965.42
5/6/2020	0	RE-006706944	123340165	7,000.00	0.00	3,090,965.42
5/6/2020	0	RE-006706969	123340168	3,000.00	0.00	3,093,965.42
5/6/2020	0	RE-006706977	13251336	5,000.00	0.00	3,098,965.42
5/6/2020	0	RE-006706984	2.11315E+11	22,900.00	0.00	3,121,865.42
5/6/2020	0	RE-006706986	2131163356	1,000.00	0.00	3,122,865.42
5/6/2020		BC-00080128	Reverso RE006706984	0.00	22,900.00	3,099,965.42
5/6/2020		BC-00080130	Transf. de Lavado de Activo a	22,900.00	0.00	3,122,865.42
8/6/2020	0	RE-006707001	141290614	5,000.00	0.00	3,127,865.42
8/6/2020	0	RE-006707009	1404320515	2,500.00	0.00	3,130,365.42
8/6/2020	0	RE-006707012	14243120324	2,500.00	0.00	3,132,865.42
8/6/2020	0	RE-006707019	153130548	2,500.00	0.00	3,135,365.42
8/6/2020	0	RE-006707025	1157210709	5,000.00	0.00	3,140,365.42
8/6/2020	0	RE-006707028	1125120160	33,050.00	0.00	3,173,415.42
8/6/2020	0	RE-006707035	934540257	2,500.00	0.00	3,175,915.42
8/6/2020	0	RE-006707042	1342111701	47,800.00	0.00	3,223,715.42
8/6/2020	0	RE-006707049	MULTAS DE SAN JUAN DE LA MAGUANA	1,000.00	0.00	3,224,715.42
8/6/2020	0	RE-006707060	16160725	1,000.00	0.00	3,225,715.42
8/6/2020	0	RE-006707065	114611613	1,000.00	0.00	3,226,715.42
8/6/2020	0	RE-006707069	114540590	1,500.00	0.00	3,228,215.42
8/6/2020	0	RE-006707075	142060927	20,000.00	0.00	3,248,215.42
8/6/2020	0	RE-006707079	1214420838	8,500.00	0.00	3,256,715.42
8/6/2020	0	RE-006707085	112660143	2,500.00	0.00	3,259,215.42

8/6/2020	0	RE-006707089	145810935	11,000.00	0.00	3,270,215.42
8/6/2020	0	RE-006707092	132210496	3,000.00	0.00	3,273,215.42
8/6/2020	0	RE-006707099	122120211	1,000.00	0.00	3,274,215.42
8/6/2020	0	RE-006707105	92620039	3,000.00	0.00	3,277,215.42
8/6/2020	0	RE-006707109	9295086	3,000.00	0.00	3,280,215.42
8/6/2020	0	RE-006707111	1219170349	1,000.00	0.00	3,281,215.42
8/6/2020	0	RE-006707114	1534310545	30,000.00	0.00	3,311,215.42
8/6/2020	0	RE-006707116	1028780415	116,000.00	0.00	3,427,215.42
8/6/2020	0	RE-006707129	1303980306	1,000.00	0.00	3,428,215.42
8/6/2020	0	RE-006707132	907230435	18,000.00	0.00	3,446,215.42
8/6/2020	0	RE-006707136	104340133	12,000.00	0.00	3,458,215.42
8/6/2020	0	RE-006707139	103441098	2,500.00	0.00	3,460,715.42
8/6/2020	0	RE-006707141	1057460382	2,000.00	0.00	3,462,715.42
8/6/2020	0	RE-006707144	1102460141	1,000.00	0.00	3,463,715.42
8/6/2020	0	RE-006707146	1356540753	5,000.00	0.00	3,468,715.42
8/6/2020	0	RE-006707147	1346460887	1,000.00	0.00	3,469,715.42
8/6/2020	0	RE-006707150	121749556	1,000.00	0.00	3,470,715.42
8/6/2020	0	RE-006707153	1218412996	1,000.00	0.00	3,471,715.42
8/6/2020	0	RE-006707155	134471609	5,000.00	0.00	3,476,715.42
8/6/2020	0	RE-006707158	932420250	1,000.00	0.00	3,477,715.42
8/6/2020	0	RE-006707162	95387093	4,500.00	0.00	3,482,215.42
8/6/2020	0	RE-006707196	918010223	4,000.00	0.00	3,486,215.42
8/6/2020	0	RE-006707201	9508020087	2,000.00	0.00	3,488,215.42
8/6/2020	0	RE-006707206	152060829	15,000.00	0.00	3,503,215.42
8/6/2020	0	RE-006707210	105911433	2,500.00	0.00	3,505,715.42
8/6/2020	0	RE-006707217	148020546	1,000.00	0.00	3,506,715.42
8/6/2020	0	RE-006707220	114930445	3,000.00	0.00	3,509,715.42
8/6/2020	0	RE-006707224	152380449	1,000.00	0.00	3,510,715.42
8/6/2020	0	RE-006707229	9390025	3,000.00	0.00	3,513,715.42
8/6/2020	0	RE-006707235	135410551	5,000.00	0.00	3,518,715.42
8/6/2020	0	RE-006707240	15710634	10,000.00	0.00	3,528,715.42
8/6/2020	0	RE-006707246	142440208	3,500.00	0.00	3,532,215.42
8/6/2020	0	RE-006707249	150410631	285,000.00	0.00	3,817,215.42

8/6/2020	0	RE-006707302	143119312	3,000.00	0.00	3,820,215.42
8/6/2020	0	RE-006707306	21323978816	4,000.00	0.00	3,824,215.42
8/6/2020	0	RE-006707307	21325351942	500.00	0.00	3,824,715.42
8/6/2020	0	RE-006707310	21319054819	15,000.00	0.00	3,839,715.42
9/6/2020	0	RE-006703094	MULTAS DE MEDIO AMBIENTE DE BARAHONA	5,000.00	0.00	3,844,715.42
9/6/2020	0	RE-006707313	1354760429	1,500.00	0.00	3,846,215.42
9/6/2020	0	RE-006707315	10109069	4,000.00	0.00	3,850,215.42
9/6/2020	0	RE-006707316	14381210432	300.00	0.00	3,850,515.42
9/6/2020	0	RE-006707318	133670311	6,000.00	0.00	3,856,515.42
9/6/2020	0	RE-006707319	13377314	10,000.00	0.00	3,866,515.42
9/6/2020	0	RE-006707321	14170323	83,500.00	0.00	3,950,015.42
9/6/2020	0	RE-006707323	123917284	11,500.00	0.00	3,961,515.42
9/6/2020	0	RE-006707327	1143550124	30,000.00	0.00	3,991,515.42
9/6/2020	0	RE-006707330	113129210	2,000.00	0.00	3,993,515.42
9/6/2020	0	RE-006707334	102820151	3,000.00	0.00	3,996,515.42
9/6/2020	0	RE-006707337	121530169	3,000.00	0.00	3,999,515.42
9/6/2020	0	RE-006707341	121630172	3,000.00	0.00	4,002,515.42
9/6/2020	0	RE-006707344	135430210	3,000.00	0.00	4,005,515.42
9/6/2020	0	RE-006707347	1314450225	2,000.00	0.00	4,007,515.42
9/6/2020	0	RE-006707350	1540150460	7,500.00	0.00	4,015,015.42
9/6/2020	0	RE-006707353	9356072	2,500.00	0.00	4,017,515.42
9/6/2020	0	RE-006707489	102670084	30,000.00	0.00	4,047,515.42
9/6/2020	0	RE-006707491	917840026	10,000.00	0.00	4,057,515.42
9/6/2020	0	RE-006707498	918840029	2,000.00	0.00	4,059,515.42
9/6/2020	0	RE-006707503	919840032	2,000.00	0.00	4,061,515.42
9/6/2020	0	RE-006707509	1348470314	2,500.00	0.00	4,064,015.42
9/6/2020	0	RE-006707514	1129240236	18,000.00	0.00	4,082,015.42
9/6/2020	0	RE-006707529	1433712310	2,500.00	0.00	4,084,515.42
9/6/2020	0	RE-006707532	1236730189	2,500.00	0.00	4,087,015.42
9/6/2020	0	RE-006707537	132860289	5,000.00	0.00	4,092,015.42
9/6/2020	0	RE-006707540	102010214	2,500.00	0.00	4,094,515.42
9/6/2020	0	RE-006707544	133460276	5,000.00	0.00	4,099,515.42
9/6/2020	0	RE-006707551	1232810285	2,000.00	0.00	4,101,515.42

9/6/2020	0	RE-006707650	10103009	3,000.00	0.00	4,104,515.42
9/6/2020	0	RE-006707653	112830183	3,000.00	0.00	4,107,515.42
9/6/2020	0	RE-006707657	135130292	6,000.00	0.00	4,113,515.42
9/6/2020	0	RE-006707665	113710183	20,000.00	0.00	4,133,515.42
9/6/2020	0	RE-006707669	130790349	5,000.00	0.00	4,138,515.42
9/6/2020	0	RE-006707672	21328406749	4,000.00	0.00	4,142,515.42
9/6/2020	0	RE-006707674	105810226	3,000.00	0.00	4,145,515.42
9/6/2020	0	RE-006707679	122350369	50,000.00	0.00	4,195,515.42
9/6/2020	0	RE-006707689	1343511225	3,000.00	0.00	4,198,515.42
9/6/2020	0	RE-006707701	1032140142	2,500.00	0.00	4,201,015.42
10/6/2020	0	RE-006694507	MULTAS DE BANI	3,000.00	0.00	4,204,015.42
10/6/2020	0	RE-006707547	1052670169	5,000.00	0.00	4,209,015.42
10/6/2020	0	RE-006707707	1248310323	3,500.00	0.00	4,212,515.42
10/6/2020	0	RE-006707714	1056530223	99,000.00	0.00	4,311,515.42
10/6/2020	0	RE-006707716	1338220383	48,160.00	0.00	4,359,675.42
10/6/2020	0	RE-006707717	90950032	9,000.00	0.00	4,368,675.42
10/6/2020	0	RE-006707718	910050035	6,000.00	0.00	4,374,675.42
10/6/2020	0	RE-006707720	1025120120	25,260.00	0.00	4,399,935.42
10/6/2020	0	RE-006707721	103520043	1,390.00	0.00	4,401,325.42
10/6/2020	0	RE-006707722	14180237	37,500.00	0.00	4,438,825.42
10/6/2020	0	RE-006707767	141280240	47,000.00	0.00	4,485,825.42
10/6/2020	0	RE-006707769	141380243	33,000.00	0.00	4,518,825.42
10/6/2020	0	RE-006707771	141480246	41,200.00	0.00	4,560,025.42
10/6/2020	0	RE-006707783	122830233	25,000.00	0.00	4,585,025.42
10/6/2020	0	RE-006707793	144850326	4,000.00	0.00	4,589,025.42
10/6/2020	0	RE-006707799	11430108	19,000.00	0.00	4,608,025.42
10/6/2020	0	RE-006707807	123370259	1,000.00	0.00	4,609,025.42
10/6/2020	0	RE-006707817	828130044	3,333.00	0.00	4,612,358.42
10/6/2020	0	RE-006707824	1237820245	8,000.00	0.00	4,620,358.42
10/6/2020	0	RE-006707828	1433580305	1,000.00	0.00	4,621,358.42
10/6/2020	0	RE-006707834	91130021	16,500.00	0.00	4,637,858.42
10/6/2020	0	RE-006707839	105111096	5,000.00	0.00	4,642,858.42
10/6/2020	0	RE-006707852	113020143	1,000.00	0.00	4,643,858.42



10/6/2020	0	RE-006707855	111720165	1,000.00	0.00	4,644,858.42
10/6/2020	0	RE-006707859	105530109	1,000.00	0.00	4,645,858.42
10/6/2020	0	RE-006707862	124190032	1,000.00	0.00	4,646,858.42
10/6/2020	0	RE-006707869	13310321	100,000.00	0.00	4,746,858.42
10/6/2020	0	RE-006707878	145030304	2,500.00	0.00	4,749,358.42
10/6/2020	0	RE-006707882	15270454	6,000.00	0.00	4,755,358.42
10/6/2020	0	RE-006707888	102980089	5,000.00	0.00	4,760,358.42
10/6/2020	0	RE-006707890	21334290324	2,000.00	0.00	4,762,358.42
10/6/2020	0	RE-006707898	102160078	5,000.00	0.00	4,767,358.42
10/6/2020	0	RE-006707904	112330174	5,000.00	0.00	4,772,358.42
10/6/2020	0	RE-006707908	13250262	8,000.00	0.00	4,780,358.42
10/6/2020	0	RE-006707917	13310317	5,000.00	0.00	4,785,358.42
10/6/2020	0	RE-006707919	135110358	5,000.00	0.00	4,790,358.42
12/6/2020	0	RE-006707953	1121630158	5,000.00	0.00	4,795,358.42
12/6/2020	0	RE-006707958	1046140195	10,500.00	0.00	4,805,858.42
12/6/2020	0	RE-006707964	928480052	3,000.00	0.00	4,808,858.42
12/6/2020	0	RE-006707966	1149130284	2,000.00	0.00	4,810,858.42
12/6/2020	0	RE-006707972	91911039	5,300.00	0.00	4,816,158.42
12/6/2020	0	RE-006707978	113680294	5,000.00	0.00	4,821,158.42
12/6/2020	0	RE-006707984	1045520113	2,500.00	0.00	4,823,658.42
12/6/2020	0	RE-006707990	105150172	5,000.00	0.00	4,828,658.42
12/6/2020	0	RE-006707998	144870291	12,000.00	0.00	4,840,658.42
12/6/2020	0	RE-006708000	10229089	11,400.00	0.00	4,852,058.42
12/6/2020	0	RE-006708007	10239092	3,000.00	0.00	4,855,058.42
12/6/2020	0	RE-006708012	16090374	3,000.00	0.00	4,858,058.42
12/6/2020	0	RE-006708015	122210184	3,000.00	0.00	4,861,058.42
12/6/2020	0	RE-006708018	12190230271	75,000.00	0.00	4,936,058.42
12/6/2020	0	RE-006708027	1226580286	3,000.00	0.00	4,939,058.42
12/6/2020	0	RE-006708030	14445120370	3,000.00	0.00	4,942,058.42
12/6/2020	0	RE-006708037	1209010300	2,500.00	0.00	4,944,558.42
12/6/2020	0	RE-006708040	1248760229	2,500.00	0.00	4,947,058.42
12/6/2020	0	RE-006708044	10557092	1,500.00	0.00	4,948,558.42
12/6/2020	0	RE-006708150	126730216	31,000.00	0.00	4,979,558.42

12/6/2020	0	RE-006708153	1201730205	34,000.00	0.00	5,013,558.42
12/6/2020	0	RE-006708158	123730208	42,000.00	0.00	5,055,558.42
12/6/2020	0	RE-006708165	1206730213	34,000.00	0.00	5,089,558.42
12/6/2020	0	RE-006708169	1207730219	11,000.00	0.00	5,100,558.42
12/6/2020	0	RE-006708174	1208730222	4,000.00	0.00	5,104,558.42
12/6/2020	0	RE-006708175	129730225	20,000.00	0.00	5,124,558.42
12/6/2020	0	RE-006708188	129730228	13,000.00	0.00	5,137,558.42
12/6/2020	0	RE-006708191	1212730231	36,000.00	0.00	5,173,558.42
12/6/2020	0	RE-006708195	1214730224	81,500.00	0.00	5,255,058.42
12/6/2020	0	RE-006708199	1217730237	80,000.00	0.00	5,335,058.42
12/6/2020	0	RE-006708214	1317230263	1,000.00	0.00	5,336,058.42
12/6/2020	0	RE-006708219	1255430315	5,000.00	0.00	5,341,058.42
12/6/2020	0	RE-006708223	108010053	500.00	0.00	5,341,558.42
12/6/2020	0	RE-006708224	101790137	3,500.00	0.00	5,345,058.42
12/6/2020	0	RE-006708230	1026100181	3,500.00	0.00	5,348,558.42
12/6/2020	0	RE-006708233	134210463	3,500.00	0.00	5,352,058.42
15/6/2020	0	RE-006705397	0	5,000.00	0.00	5,357,058.42
15/6/2020	0	RE-006705400	0	2,500.00	0.00	5,359,558.42
15/6/2020	0	RE-006705403	0	5,000.00	0.00	5,364,558.42
15/6/2020	0	RE-006705408	0	2,500.00	0.00	5,367,058.42
15/6/2020	0	RE-006705420	0	5,000.00	0.00	5,372,058.42
15/6/2020	0	RE-006705433	0	1,000.00	0.00	5,373,058.42
15/6/2020	0	RE-006705437	0	2,000.00	0.00	5,375,058.42
15/6/2020	0	RE-006705441	0	3,500.00	0.00	5,378,558.42
15/6/2020	0	RE-006705449	0	6,000.00	0.00	5,384,558.42
15/6/2020	0	RE-006705452	0	3,000.00	0.00	5,387,558.42
15/6/2020	0	RE-006705478	0	5,000.00	0.00	5,392,558.42
15/6/2020	0	RE-006705483	0	12,500.00	0.00	5,405,058.42
15/6/2020	0	RE-006705486	0	3,000.00	0.00	5,408,058.42
15/6/2020	0	RE-006705487	0	500.00	0.00	5,408,558.42
15/6/2020	0	RE-006705488	0	3,000.00	0.00	5,411,558.42
15/6/2020	0	RE-006705490	0	4,000.00	0.00	5,415,558.42
15/6/2020	0	RE-006705491	0	3,000.00	0.00	5,418,558.42

15/6/2020	0	RE-006705492	0	3,000.00	0.00	5,421,558.42
15/6/2020	0	RE-006705496	MULTAS DE LA ROMANA	3,000.00	0.00	5,424,558.42
15/6/2020	0	RE-006705518	0	3,000.00	0.00	5,427,558.42
15/6/2020	0	RE-006705523	0	2,500.00	0.00	5,430,058.42
15/6/2020	0	RE-006705526	0	5,000.00	0.00	5,435,058.42
15/6/2020	0	RE-006705527	0	20,000.00	0.00	5,455,058.42
15/6/2020	0	RE-006705528	0	10,000.00	0.00	5,465,058.42
15/6/2020	0	RE-006705529	0	10,000.00	0.00	5,475,058.42
15/6/2020	0	RE-006705530	0	2,500.00	0.00	5,477,558.42
15/6/2020	0	RE-006705531	0	3,000.00	0.00	5,480,558.42
15/6/2020	0	RE-006705535	0	3,000.00	0.00	5,483,558.42
15/6/2020	0	RE-006705536	0	2,000.00	0.00	5,485,558.42
15/6/2020	0	RE-006705537	0	3,500.00	0.00	5,489,058.42
15/6/2020	0	RE-006705540	0	3,000.00	0.00	5,492,058.42
15/6/2020	0	RE-006705644	0	260,000.00	0.00	5,752,058.42
15/6/2020	0	RE-006705655	0	500.00	0.00	5,752,558.42
15/6/2020	0	RE-006705663	0	3,000.00	0.00	5,755,558.42
15/6/2020	0	RE-006705676	0	3,000.00	0.00	5,758,558.42
15/6/2020	0	RE-006705682	0	2,500.00	0.00	5,761,058.42
15/6/2020	0	RE-006705691	0	5,000.00	0.00	5,766,058.42
15/6/2020	0	RE-006705695	0	9,000.00	0.00	5,775,058.42
15/6/2020	0	RE-006708339	905360262	5,000.00	0.00	5,780,058.42
15/6/2020	0	RE-006708352	9160170320	3,000.00	0.00	5,783,058.42
15/6/2020	0	RE-006708357	947460303	12,000.00	0.00	5,795,058.42
15/6/2020	0	RE-006708362	949460306	7,000.00	0.00	5,802,058.42
15/6/2020	0	RE-006708371	1532130417	3,500.00	0.00	5,805,558.42
15/6/2020	0	RE-006708377	1519150451	46,000.00	0.00	5,851,558.42
15/6/2020	0	RE-006708401	1111030114	3,000.00	0.00	5,854,558.42
15/6/2020	0	RE-006708403	150870747	5,500.00	0.00	5,860,058.42
15/6/2020	0	RE-006708406	93625063	1,000.00	0.00	5,861,058.42
15/6/2020	0	RE-006708410	1514213962	75,000.00	0.00	5,936,058.42
15/6/2020	0	RE-006708413	1119480450	20,000.00	0.00	5,956,058.42
15/6/2020	0	RE-006708417	1502020674	106,500.00	0.00	6,062,558.42

15/6/2020	0	RE-006708421	1034190497	1,000.00	0.00	6,063,558.42
15/6/2020	0	RE-006708434	1301020583	18,500.00	0.00	6,082,058.42
15/6/2020	0	RE-006708439	114190271	3,000.00	0.00	6,085,058.42
15/6/2020	0	RE-006708442	12090556	2,000.00	0.00	6,087,058.42
15/6/2020	0	RE-006708496	10441095	3,000.00	0.00	6,090,058.42
15/6/2020	0	RE-006708500	1226420627	2,000.00	0.00	6,092,058.42
15/6/2020	0	RE-006708517	93441044	3,000.00	0.00	6,095,058.42
15/6/2020	0	RE-006708518	116050660	3,500.00	0.00	6,098,558.42
15/6/2020	0	RE-006708519	1010090073	2,000.00	0.00	6,100,558.42
15/6/2020	0	RE-006708520	118450122	251,925.00	0.00	6,352,483.42
15/6/2020	0	RE-006708521	1239180731	700.00	0.00	6,353,183.42
15/6/2020	0	RE-006708522	93238059	40,000.00	0.00	6,393,183.42
15/6/2020	0	RE-006708523	131780569	2,500.00	0.00	6,395,683.42
15/6/2020	0	RE-006708525	1058840131	4,000.00	0.00	6,399,683.42
15/6/2020	0	RE-006708526	11118040403	4,000.00	0.00	6,403,683.42
15/6/2020	0	RE-006708536	119810205	500.00	0.00	6,404,183.42
15/6/2020	0	RE-006708537	926170349	833.00	0.00	6,405,016.42
15/6/2020	0	RE-006708540	949240409	17,000.00	0.00	6,422,016.42
15/6/2020	0	RE-006708544	1021310502	14,900.00	0.00	6,436,916.42
16/6/2020	0	RE-006703561	1624920373	2,000.00	0.00	6,438,916.42
16/6/2020	0	RE-006705759	0	24,500.00	0.00	6,463,416.42
16/6/2020	0	RE-006705769	0	23,900.00	0.00	6,487,316.42
16/6/2020	0	RE-006705774	0	15,000.00	0.00	6,502,316.42
16/6/2020	0	RE-006705776	0	2,000.00	0.00	6,504,316.42
16/6/2020	0	RE-006705780	0	2,500.00	0.00	6,506,816.42
16/6/2020	0	RE-006705787	0	30,000.00	0.00	6,536,816.42
16/6/2020	0	RE-006705790	0	21,000.00	0.00	6,557,816.42
16/6/2020	0	RE-006705792	0	2,000.00	0.00	6,559,816.42
16/6/2020	0	RE-006705798	0	16,500.00	0.00	6,576,316.42
16/6/2020	0	RE-006705804	0	3,500.00	0.00	6,579,816.42
16/6/2020	0	RE-006705809	0	1,988.00	0.00	6,581,804.42
16/6/2020	0	RE-006705815	0	1,000.00	0.00	6,582,804.42
16/6/2020	0	RE-006705820	0	2,000.00	0.00	6,584,804.42

16/6/2020	0	RE-006705827	0	3,000.00	0.00	6,587,804.42
16/6/2020	0	RE-006705832	0	2,500.00	0.00	6,590,304.42
16/6/2020	0	RE-006705836	0	1,500.00	0.00	6,591,804.42
16/6/2020	0	RE-006705839	0	26,000.00	0.00	6,617,804.42
16/6/2020	0	RE-006705840	0	3,500.00	0.00	6,621,304.42
16/6/2020	0	RE-006705845	0	1,000.00	0.00	6,622,304.42
16/6/2020	0	RE-006705850	0	3,000.00	0.00	6,625,304.42
16/6/2020	0	RE-006705854	0	20,000.00	0.00	6,645,304.42
16/6/2020	0	RE-006705860	0	97,500.00	0.00	6,742,804.42
16/6/2020	0	RE-006705921	0	1,500.00	0.00	6,744,304.42
16/6/2020	0	RE-006705928	0	17,900.00	0.00	6,762,204.42
16/6/2020	0	RE-006708576	1331710113	100,000.00	0.00	6,862,204.42
16/6/2020	0	RE-006708577	1338710116	126,500.00	0.00	6,988,704.42
16/6/2020	0	RE-006708580	13407010119	20,000.00	0.00	7,008,704.42
16/6/2020	0	RE-006708585	1343710123	113,000.00	0.00	7,121,704.42
16/6/2020	0	RE-006708588	101730116	33,000.00	0.00	7,154,704.42
16/6/2020	0	RE-006708590	1003730119	42,800.00	0.00	7,197,504.42
16/6/2020	0	RE-006708596	1004730122	25,000.00	0.00	7,222,504.42
16/6/2020	0	RE-006708599	1007730125	65,000.00	0.00	7,287,504.42
16/6/2020	0	RE-006708603	135390303	2,500.00	0.00	7,290,004.42
16/6/2020	0	RE-006708607	101340141	2,000.00	0.00	7,292,004.42
16/6/2020	0	RE-006708610	91890037	15,000.00	0.00	7,307,004.42
16/6/2020	0	RE-006708614	112680160	50,000.00	0.00	7,357,004.42
16/6/2020	0	RE-006708618	153690269	3,000.00	0.00	7,360,004.42
16/6/2020	0	RE-006708621	121120206	2,500.00	0.00	7,362,504.42
17/6/2020	0	RE-006704807	2061711008	258,896.63	0.00	7,621,401.05
17/6/2020	0	RE-006708636	11393110108	5,000.00	0.00	7,626,401.05
17/6/2020	0	RE-006708641	21364819363	2,500.00	0.00	7,628,901.05
17/6/2020	0	RE-006708643	21366754813	1,500.00	0.00	7,630,401.05
17/6/2020	0	RE-006708644	4552423591	750.00	0.00	7,631,151.05
17/6/2020	0	RE-006708648	1113319082	4,000.00	0.00	7,635,151.05
17/6/2020	0	RE-006708653	918130021	14,000.00	0.00	7,649,151.05
17/6/2020	0	RE-006708657	904130016	2,000.00	0.00	7,651,151.05

17/6/2020	0	RE-006708659	905040011	24,800.00	0.00	7,675,951.05
17/6/2020	0	RE-006708661	103840164	1,000.00	0.00	7,676,951.05
17/6/2020	0	RE-006708662	119040136	4,000.00	0.00	7,680,951.05
17/6/2020	0	RE-006708663	11140139	4,000.00	0.00	7,684,951.05
17/6/2020	0	RE-006708664	111340142	79,700.00	0.00	7,764,651.05
17/6/2020	0	RE-006708665	111840145	117,300.00	0.00	7,881,951.05
17/6/2020	0	RE-006708666	1405160379	101,500.00	0.00	7,983,451.05
17/6/2020	0	RE-006708667	10101461	5,000.00	0.00	7,988,451.05
17/6/2020	0	RE-006708668	140710396	5,000.00	0.00	7,993,451.05
17/6/2020	0	RE-006708669	113720134	1,000.00	0.00	7,994,451.05
17/6/2020	0	RE-006708670	1203030191	1,000.00	0.00	7,995,451.05
17/6/2020	0	RE-006708671	90904006	1,000.00	0.00	7,996,451.05
17/6/2020	0	RE-006708672	104610108	23,000.00	0.00	8,019,451.05
17/6/2020	0	RE-006708673	1343520150	3,000.00	0.00	8,022,451.05
17/6/2020	0	RE-006708674	126010252	3,000.00	0.00	8,025,451.05
17/6/2020	0	RE-006708675	122610250	3,000.00	0.00	8,028,451.05
18/6/2020	0	RE-006707747	1351630319	2,500.00	0.00	8,030,951.05
18/6/2020	0	RE-006707756	1357150254	3,500.00	0.00	8,034,451.05
18/6/2020	0	RE-006707760	1151590213	2,500.00	0.00	8,036,951.05
18/6/2020	0	RE-006707776	1256190237	35,000.00	0.00	8,071,951.05
18/6/2020	0	RE-006707790	1301190240	30,400.00	0.00	8,102,351.05
18/6/2020	0	RE-006707802	1128100240	2,500.00	0.00	8,104,851.05
18/6/2020	0	RE-006707814	1043220102	4,000.00	0.00	8,108,851.05
18/6/2020	0	RE-006707823	1.0424E+12	20,000.00	0.00	8,128,851.05
18/6/2020	0	RE-006707849	1015280084	16,000.00	0.00	8,144,851.05
18/6/2020	0	RE-006707918	153260304	100,000.00	0.00	8,244,851.05
18/6/2020	0	RE-006707928	103610212	5,000.00	0.00	8,249,851.05
18/6/2020	0	RE-006708048	115810133	1,500.00	0.00	8,251,351.05
18/6/2020	0	RE-006708049	115910136	1,500.00	0.00	8,252,851.05
18/6/2020	0	RE-006708050	120110139	1,500.00	0.00	8,254,351.05
18/6/2020	0	RE-006708051	120210142	1,500.00	0.00	8,255,851.05
18/6/2020	0	RE-006708052	120410145	1,500.00	0.00	8,257,351.05
18/6/2020	0	RE-006708053	124290263	3,000.00	0.00	8,260,351.05

18/6/2020	0	RE-006708054	1041210101	3,000.00	0.00	8,263,351.05
18/6/2020	0	RE-006708096	1530610343	600.00	0.00	8,263,951.05
18/6/2020	0	RE-006708099	956740123	3,000.00	0.00	8,266,951.05
18/6/2020	0	RE-006708103	923220035	500.00	0.00	8,267,451.05
18/6/2020	0	RE-006708108	1054410148	1,000.00	0.00	8,268,451.05
18/6/2020	0	RE-006708138	1011290110	1,000.00	0.00	8,269,451.05
18/6/2020	0	RE-006708145	1012290113	1,000.00	0.00	8,270,451.05
18/6/2020	0	RE-006708151	1013290116	1,000.00	0.00	8,271,451.05
18/6/2020	0	RE-006708166	1152630194	2,000.00	0.00	8,273,451.05
18/6/2020	0	RE-006708173	1329630254	2,000.00	0.00	8,275,451.05
18/6/2020	0	RE-006708180	1411710014	2,500.00	0.00	8,277,951.05
18/6/2020	0	RE-006708187	1201770170	2,500.00	0.00	8,280,451.05
18/6/2020	0	RE-006708196	1042780065	5,000.00	0.00	8,285,451.05
18/6/2020	0	RE-006708203	1438780223	2,500.00	0.00	8,287,951.05
18/6/2020	0	RE-006708227	1306790181	2,500.00	0.00	8,290,451.05
18/6/2020	0	RE-006708236	1.3137E+12	2,500.00	0.00	8,292,951.05
18/6/2020	0	RE-006708239	1.3417E+12	2,500.00	0.00	8,295,451.05
18/6/2020	0	RE-006708243	1.3067E+12	2,500.00	0.00	8,297,951.05
18/6/2020	0	RE-006708318	1432250448	5,000.00	0.00	8,302,951.05
18/6/2020	0	RE-006708327	1220420200	2,500.00	0.00	8,305,451.05
18/6/2020	0	RE-006708332	1002510061	2,500.00	0.00	8,307,951.05
18/6/2020	0	RE-006708351	112860163	10,000.00	0.00	8,317,951.05
18/6/2020	0	RE-006708358	1243720109	9,000.00	0.00	8,326,951.05
18/6/2020	0	RE-006708368	1246720112	14,000.00	0.00	8,340,951.05
18/6/2020	0	RE-006708379	1251720115	61,300.00	0.00	8,402,251.05
18/6/2020	0	RE-006708389	103340093	3,000.00	0.00	8,405,251.05
18/6/2020	0	RE-006708399	95790038	3,000.00	0.00	8,408,251.05
18/6/2020	0	RE-006708422	954130052	31,500.00	0.00	8,439,751.05
18/6/2020	0	RE-006708435	955130055	227,500.00	0.00	8,667,251.05
18/6/2020	0	RE-006708443	111810180	3,000.00	0.00	8,670,251.05
18/6/2020	0	RE-006708447	113610209	5,000.00	0.00	8,675,251.05
18/6/2020	0	RE-006708449	115890240	3,500.00	0.00	8,678,751.05
18/6/2020	0	RE-006708450	121790270	3,000.00	0.00	8,681,751.05

18/6/2020	0	RE-006708452	124890305	4,000.00	0.00	8,685,751.05
18/6/2020	0	RE-006708457	105100193	4,500.00	0.00	8,690,251.05
18/6/2020	0	RE-006708464	21368386702	1,000.00	0.00	8,691,251.05
19/6/2020	0	RE-006708723	953610071	5,000.00	0.00	8,696,251.05
19/6/2020	0	RE-006708726	1127510361	48,000.00	0.00	8,744,251.05
19/6/2020	0	RE-006708733	113360243	8,000.00	0.00	8,752,251.05
19/6/2020	0	RE-006708736	132990363	2,500.00	0.00	8,754,751.05
19/6/2020	0	RE-006708741	1526120566	500.00	0.00	8,755,251.05
19/6/2020	0	RE-006708748	1301040356	1,000.00	0.00	8,756,251.05
19/6/2020	0	RE-006708752	13550311	50,000.00	0.00	8,806,251.05
19/6/2020	0	RE-006708756	1214230258	5,000.00	0.00	8,811,251.05
19/6/2020	0	RE-006708763	114760165	4,500.00	0.00	8,815,751.05
19/6/2020	0	RE-006708768	161570374	71,000.00	0.00	8,886,751.05
19/6/2020	0	RE-006708771	162570377	100,000.00	0.00	8,986,751.05
19/6/2020	0	RE-006708782	1047220123	50,000.00	0.00	9,036,751.05
19/6/2020	0	RE-006708787	843740079	2,000.00	0.00	9,038,751.05
19/6/2020	0	RE-006708790	1056160131	17,000.00	0.00	9,055,751.05
19/6/2020	0	RE-006708792	1336820284	4,000.00	0.00	9,059,751.05
19/6/2020	0	RE-006708798	1337820287	2,000.00	0.00	9,061,751.05
19/6/2020	0	RE-006708805	1259940413	1,000.00	0.00	9,062,751.05
19/6/2020	0	RE-006708808	1006430114	1,000.00	0.00	9,063,751.05
19/6/2020	0	RE-006708812	10479025	3,000.00	0.00	9,066,751.05
19/6/2020	0	RE-006708817	1309010145	1,000.00	0.00	9,067,751.05
19/6/2020	0	RE-006708820	1248080265	1,000.00	0.00	9,068,751.05
19/6/2020	0	RE-006708829	1237740251	4,000.00	0.00	9,072,751.05
19/6/2020	0	RE-006708834	1149930288	2,500.00	0.00	9,075,251.05
19/6/2020	0	RE-006708835	105070496	2,500.00	0.00	9,077,751.05
19/6/2020	0	RE-006708839	1038490215	3,000.00	0.00	9,080,751.05
19/6/2020	0	RE-006708844	131310160	3,000.00	0.00	9,083,751.05
19/6/2020	0	RE-006708847	16430110525	1,000.00	0.00	9,084,751.05
19/6/2020	0	RE-006708848	1645110528	1,000.00	0.00	9,085,751.05
19/6/2020	0	RE-006708854	9577052	2,500.00	0.00	9,088,251.05
19/6/2020	0	RE-006708857	1116110177	5,000.00	0.00	9,093,251.05



19/6/2020	0	RE-006708860	113460231	5,000.00	0.00	9,098,251.05
19/6/2020	0	RE-006708864	114760249	6,000.00	0.00	9,104,251.05
19/6/2020	0	RE-006708869	120760280	4,000.00	0.00	9,108,251.05
19/6/2020	0	RE-006708872	130610335	4,000.00	0.00	9,112,251.05
19/6/2020	0	RE-006708888	1207060280	4,000.00	0.00	9,116,251.05
20/6/2020	0	RE-006708894	1516520761	3,000.00	0.00	9,119,251.05
20/6/2020		BC-00080123	Reverso RE-006708894	0.00	3,000.00	9,116,251.05
22/6/2020	0	RE-006708901	1218730513	10,000.00	0.00	9,126,251.05
22/6/2020	0	RE-006708911	10191090101	5,000.00	0.00	9,131,251.05
22/6/2020	0	RE-006708916	1317130824	10,500.00	0.00	9,141,751.05
22/6/2020	0	RE-006708920	1546160374	26,000.00	0.00	9,167,751.05
22/6/2020	0	RE-006708938	15516377	94,000.00	0.00	9,261,751.05
22/6/2020	0	RE-006708944	1741221326	4,000.00	0.00	9,265,751.05
22/6/2020	0	RE-006708948	133220734	1,500.00	0.00	9,267,251.05
22/6/2020	0	RE-006708952	13271110574	31,000.00	0.00	9,298,251.05
22/6/2020	0	RE-006708958	1250490577	10,000.00	0.00	9,308,251.05
22/6/2020	0	RE-006708960	1036140356	4,500.00	0.00	9,312,751.05
22/6/2020	0	RE-006708975	95125064	25,000.00	0.00	9,337,751.05
22/6/2020	0	RE-006708979	1111680171	50,000.00	0.00	9,387,751.05
22/6/2020	0	RE-006708987	1215120206	25,000.00	0.00	9,412,751.05
22/6/2020	0	RE-006708992	1025450391	26,000.00	0.00	9,438,751.05
22/6/2020	0	RE-006709009	943140221	11,900.00	0.00	9,450,651.05
22/6/2020	0	RE-006709018	14207012358	5,000.00	0.00	9,455,651.05
22/6/2020	0	RE-006709023	1249420447	4,000.00	0.00	9,459,651.05
22/6/2020	0	RE-006709029	138020758	2,500.00	0.00	9,462,151.05
22/6/2020	0	RE-006709034	1431470601	5,000.00	0.00	9,467,151.05
22/6/2020	0	RE-006709038	103170154	25,000.00	0.00	9,492,151.05
22/6/2020	0	RE-006709060	104210283	3,000.00	0.00	9,495,151.05
22/6/2020	0	RE-006709061	95201063	3,000.00	0.00	9,498,151.05
22/6/2020	0	RE-006709066	122410399	3,000.00	0.00	9,501,151.05
22/6/2020	0	RE-006709070	12020170429	3,000.00	0.00	9,504,151.05
22/6/2020	0	RE-006709077	13040140515	3,000.00	0.00	9,507,151.05
22/6/2020	0	RE-006707411	12474010581	3,000.00	0.00	9,510,151.05

22/6/2020	0	RE-006707418	13364010644	3,000.00	0.00	9,513,151.05
22/6/2020	0	RE-006707425	11514030701	3,000.00	0.00	9,516,151.05
22/6/2020	0	RE-006707431	15134030968	3,000.00	0.00	9,519,151.05
22/6/2020	0	RE-006707440	1225090483	3,000.00	0.00	9,522,151.05
22/6/2020	0	RE-006707566	9155040303	3,000.00	0.00	9,525,151.05
22/6/2020	0	RE-006707673	1206050301	3,000.00	0.00	9,528,151.05
22/6/2020	0	RE-006707677	1007070343	3,000.00	0.00	9,531,151.05
22/6/2020	0	RE-006707686	1159070428	3,000.00	0.00	9,534,151.05
22/6/2020	0	RE-006707693	1141080255	3,000.00	0.00	9,537,151.05
22/6/2020	0	RE-006707694	12050100498	3,000.00	0.00	9,540,151.05
22/6/2020	0	RE-006707696	130100534	3,000.00	0.00	9,543,151.05
22/6/2020	0	RE-006707699	13510100601	1,000.00	0.00	9,544,151.05
22/6/2020	0	RE-006707575	11045010603	5,000.00	0.00	9,549,151.05
22/6/2020	0	RE-006706937	102070157	25,000.00	0.00	9,574,151.05
22/6/2020	0	RE-006706942	103310160	25,000.00	0.00	9,599,151.05
22/6/2020	0	RE-006706951	9150220287	50,000.00	0.00	9,649,151.05
22/6/2020	0	RE-006706962	9383070068	25,000.00	0.00	9,674,151.05
22/6/2020	0	RE-006706974	9125010321	15,000.00	0.00	9,689,151.05
22/6/2020	0	RE-006707725	901030005	1,000.00	0.00	9,690,151.05
22/6/2020	0	RE-006707732	1316060378	5,000.00	0.00	9,695,151.05
22/6/2020	0	RE-006707736	1513060490	5,000.00	0.00	9,700,151.05
22/6/2020	0	RE-006707740	13490100708	3,500.00	0.00	9,703,651.05
22/6/2020	0	RE-006707910	2139393626	30,000.00	0.00	9,733,651.05
22/6/2020	0	RE-006707359	10082070017	9,000.00	0.00	9,742,651.05
22/6/2020	0	RE-006707355	104230421	9,000.00	0.00	9,751,651.05
22/6/2020	0	RE-006707113	10052030424	1,000.00	0.00	9,752,651.05
22/6/2020	0	RE-006707328	10052070010	1,000.00	0.00	9,753,651.05
22/6/2020	0	RE-006707333	10052070013	1,000.00	0.00	9,754,651.05
22/6/2020	0	RE-006706991	12271132	5,000.00	0.00	9,759,651.05
22/6/2020	0	RE-006707452	1.2207E+11	3,000.00	0.00	9,762,651.05
22/6/2020	0	RE-006707457	1548714581	3,000.00	0.00	9,765,651.05
22/6/2020	0	RE-006707467	1.1434E+11	5,000.00	0.00	9,770,651.05
22/6/2020	0	RE-006707106	1117370150	12,500.00	0.00	9,783,151.05

22/6/2020	0	RE-006707450	1412610666	2,500.00	0.00	9,785,651.05
22/6/2020	0	RE-006707007	MULTAS DE BANI	2,000.00	0.00	9,787,651.05
22/6/2020	0	RE-006707485	1259490678	15,000.00	0.00	9,802,651.05
22/6/2020	0	RE-006707548	1.0358E+11	8,000.00	0.00	9,810,651.05
22/6/2020	0	RE-006707397	144460832	12,000.00	0.00	9,822,651.05
22/6/2020	0	RE-006707614	16040100975	2,000.00	0.00	9,824,651.05
22/6/2020	0	RE-006708257	21383825339	3,000.00	0.00	9,827,651.05
22/6/2020	0	RE-006708269	21383831756	3,000.00	0.00	9,830,651.05
22/6/2020	0	RE-006708282	21384063728	3,000.00	0.00	9,833,651.05
22/6/2020	0	RE-006708288	21385977235	2,000.00	0.00	9,835,651.05
22/6/2020	0	RE-006707746	14170100744	193,000.00	0.00	10,028,651.05
22/6/2020	0	RE-006707757	1.15607E+12	3,000.00	0.00	10,031,651.05
22/6/2020	0	RE-006708231	21383707251	23,000.00	0.00	10,054,651.05
22/6/2020	0	RE-006707838	1.15807E+11	3,000.00	0.00	10,057,651.05
22/6/2020	0	RE-006708238	21383742980	3,000.00	0.00	10,060,651.05
22/6/2020	0	RE-006708245	21383749768	3,000.00	0.00	10,063,651.05
22/6/2020	0	RE-006707856	2.13999E+11	3,000.00	0.00	10,066,651.05
22/6/2020	0	RE-006707945	2138344818	3,000.00	0.00	10,069,651.05
22/6/2020	0	RE-006707955	21383544789	3,000.00	0.00	10,072,651.05
22/6/2020	0	RE-006708205	21383706171	3,000.00	0.00	10,075,651.05
22/6/2020	0	RE-006708143	21383622858	1,000.00	0.00	10,076,651.05
22/6/2020		BC-00080198	Reverso RE-006707910	0.00	30,000.00	10,046,651.05
22/6/2020		BC-00080200	Transf. de Lavado de Activo a	30,000.00	0.00	10,076,651.05
23/6/2020	0	RE-006708317	1054110135	500.00	0.00	10,077,151.05
23/6/2020	0	RE-006708404	16422080248	6,500.00	0.00	10,083,651.05
23/6/2020	0	RE-006708429	11180100165	17,000.00	0.00	10,100,651.05
23/6/2020	0	RE-006708455	1.2031E+11	10,500.00	0.00	10,111,151.05
23/6/2020	0	RE-006708463	1102060190	10,000.00	0.00	10,121,151.05
23/6/2020	0	RE-006707602	1117280170	2,000.00	0.00	10,123,151.05
23/6/2020	0	RE-006703985	11140130150	10,000.00	0.00	10,133,151.05
23/6/2020	0	RE-006708183	111970125	1,500.00	0.00	10,134,651.05
23/6/2020	0	RE-006709212	1226270247	10,000.00	0.00	10,144,651.05
23/6/2020	0	RE-006709215	123140223	3,000.00	0.00	10,147,651.05

23/6/2020	0	RE-006709219	135520397	3,330.00	0.00	10,150,981.05
23/6/2020	0	RE-006709225	1221350263	2,500.00	0.00	10,153,481.05
23/6/2020	0	RE-006709229	1507710283	7,500.00	0.00	10,160,981.05
23/6/2020	0	RE-006709232	1404710213	5,000.00	0.00	10,165,981.05
23/6/2020	0	RE-006709249	1421340559	25,000.00	0.00	10,190,981.05
23/6/2020	0	RE-006709253	1455510424	50,000.00	0.00	10,240,981.05
23/6/2020	0	RE-006709256	91934066	2,500.00	0.00	10,243,481.05
23/6/2020	0	RE-006709260	1134360331	5,000.00	0.00	10,248,481.05
23/6/2020	0	RE-006709265	948040034	26,000.00	0.00	10,274,481.05
23/6/2020	0	RE-006709268	941840037	2,000.00	0.00	10,276,481.05
23/6/2020	0	RE-006709272	942840040	2,000.00	0.00	10,278,481.05
23/6/2020	0	RE-006709276	1326410421	3,000.00	0.00	10,281,481.05
23/6/2020	0	RE-006709280	1032430163	3,000.00	0.00	10,284,481.05
23/6/2020	0	RE-006709283	1033430166	3,000.00	0.00	10,287,481.05
23/6/2020	0	RE-006709288	131180312	1,000.00	0.00	10,288,481.05
23/6/2020	0	RE-006709289	102090097	3,000.00	0.00	10,291,481.05
23/6/2020	0	RE-006709292	103090100	3,000.00	0.00	10,294,481.05
23/6/2020	0	RE-006709295	139450257	1,000.00	0.00	10,295,481.05
23/6/2020	0	RE-006709299	1215270205	1,000.00	0.00	10,296,481.05
23/6/2020	0	RE-006709301	12547140263	5,000.00	0.00	10,301,481.05
23/6/2020	0	RE-006709303	907030014	2,000.00	0.00	10,303,481.05
23/6/2020	0	RE-006709305	112820168	2,000.00	0.00	10,305,481.05
23/6/2020	0	RE-006709308	113820171	1,000.00	0.00	10,306,481.05
23/6/2020	0	RE-006709310	114820174	5,000.00	0.00	10,311,481.05
23/6/2020	0	RE-006709313	126120213	75,000.00	0.00	10,386,481.05
23/6/2020	0	RE-006709314	1355130380	11,000.00	0.00	10,397,481.05
23/6/2020	0	RE-006709316	1358130386	10,000.00	0.00	10,407,481.05
23/6/2020	0	RE-006709317	1359130389	2,000.00	0.00	10,409,481.05
23/6/2020	0	RE-006709318	1471130396	51,000.00	0.00	10,460,481.05
23/6/2020	0	RE-006709319	1446010480	2,500.00	0.00	10,462,981.05
23/6/2020	0	RE-006709320	121390244	3,000.00	0.00	10,465,981.05
23/6/2020	0	RE-006709321	122790266	3,000.00	0.00	10,468,981.05
23/6/2020	0	RE-006709322	21395284087	2,500.00	0.00	10,471,481.05

23/6/2020	0	RE-006709323	2139599305	4,000.00	0.00	10,475,481.05
24/6/2020	0	RE-006709324	152120519	5,000.00	0.00	10,480,481.05
24/6/2020	0	RE-006709325	94560075	38,700.00	0.00	10,519,181.05
24/6/2020	0	RE-006709326	94640068	17,400.00	0.00	10,536,581.05
24/6/2020	0	RE-006709327	124290357	2,500.00	0.00	10,539,081.05
24/6/2020	0	RE-006709328	1150260134	3,000.00	0.00	10,542,081.05
24/6/2020	0	RE-006709329	1139280339	5,000.00	0.00	10,547,081.05
24/6/2020	0	RE-006709331	14140666	5,000.00	0.00	10,552,081.05
24/6/2020	0	RE-006709333	102550111	12,000.00	0.00	10,564,081.05
24/6/2020	0	RE-006709334	1025050114	4,000.00	0.00	10,568,081.05
24/6/2020	0	RE-006709336	102950117	86,705.00	0.00	10,654,786.05
24/6/2020	0	RE-006709337	1224240330	27,000.00	0.00	10,681,786.05
24/6/2020	0	RE-006709338	116620156	10,000.00	0.00	10,691,786.05
24/6/2020	0	RE-006709339	111890138	4,500.00	0.00	10,696,286.05
24/6/2020	0	RE-006709340	908010016	4,000.00	0.00	10,700,286.05
24/6/2020	0	RE-006709341	1149840230	4,000.00	0.00	10,704,286.05
24/6/2020	0	RE-006709342	11508040233	6,000.00	0.00	10,710,286.05
24/6/2020	0	RE-006709343	1533590556	4,000.00	0.00	10,714,286.05
24/6/2020	0	RE-006709344	1127520320	1,500.00	0.00	10,715,786.05
24/6/2020	0	RE-006709346	152770468	3,500.00	0.00	10,719,286.05
24/6/2020	0	RE-006709350	912720020	8,500.00	0.00	10,727,786.05
24/6/2020	0	RE-006709351	112770134	6,000.00	0.00	10,733,786.05
24/6/2020	0	RE-006709353	1239711166	2,500.00	0.00	10,736,286.05
24/6/2020	0	RE-006709354	1034450240	5,000.00	0.00	10,741,286.05
24/6/2020	0	RE-006709356	1330730517	27,000.00	0.00	10,768,286.05
24/6/2020	0	RE-006709358	1332730520	14,000.00	0.00	10,782,286.05
24/6/2020	0	RE-006709360	133730523	11,000.00	0.00	10,793,286.05
24/6/2020	0	RE-006709362	1335730526	55,000.00	0.00	10,848,286.05
24/6/2020	0	RE-006709365	1338730529	26,000.00	0.00	10,874,286.05
24/6/2020	0	RE-006709370	1341730532	73,000.00	0.00	10,947,286.05
24/6/2020	0	RE-006709371	13143730535	93,000.00	0.00	11,040,286.05
24/6/2020	0	RE-006709374	93910156	4,000.00	0.00	11,044,286.05
24/6/2020	0	RE-006709377	141910389	2,000.00	0.00	11,046,286.05

24/6/2020	0	RE-006709381	92750055	5,000.00	0.00	11,051,286.05
24/6/2020	0	RE-006709384	1301060393	2,500.00	0.00	11,053,786.05
24/6/2020	0	RE-006709385	122890275	3,000.00	0.00	11,056,786.05
24/6/2020	0	RE-006709393	MULTAS DEL DISTRITO NACIONAL	7,000.00	0.00	11,063,786.05
24/6/2020	0	RE-006709394	1144150270	5,000.00	0.00	11,068,786.05
24/6/2020	0	RE-006709396	214217344	1,500.00	0.00	11,070,286.05
25/6/2020	0	RE-006705387	0	139,490.00	0.00	11,209,776.05
25/6/2020	0	RE-006709399	1248510405	2,500.00	0.00	11,212,276.05
25/6/2020	0	RE-006709402	9316648	5,000.00	0.00	11,217,276.05
25/6/2020	0	RE-006709405	124050333	2,500.00	0.00	11,219,776.05
25/6/2020	0	RE-006709407	135370420	7,000.00	0.00	11,226,776.05
25/6/2020	0	RE-006709411	12180160259	1,500.00	0.00	11,228,276.05
25/6/2020	0	RE-006709414	1221340269	2,500.00	0.00	11,230,776.05
25/6/2020	0	RE-006709415	1237190349	2,000.00	0.00	11,232,776.05
25/6/2020	0	RE-006709417	1238190352	2,000.00	0.00	11,234,776.05
25/6/2020	0	RE-006709419	1402240254	23,500.00	0.00	11,258,276.05
25/6/2020	0	RE-006709422	10444100116	10,000.00	0.00	11,268,276.05
25/6/2020	0	RE-006709423	132940298	2,000.00	0.00	11,270,276.05
25/6/2020	0	RE-006709425	93901037	3,000.00	0.00	11,273,276.05
25/6/2020	0	RE-006709427	1453450322	3,500.00	0.00	11,276,776.05
25/6/2020	0	RE-006709499	1134120211	160,300.00	0.00	11,437,076.05
25/6/2020	0	RE-006709500	1154130214	250.00	0.00	11,437,326.05
25/6/2020	0	RE-006709502	1174130217	850.00	0.00	11,438,176.05
25/6/2020	0	RE-006709506	1194130220	400.00	0.00	11,438,576.05
25/6/2020	0	RE-006709508	11114130224	350.00	0.00	11,438,926.05
25/6/2020	0	RE-006709509	114430294	5,000.00	0.00	11,443,926.05
25/6/2020	0	RE-006709510	92630050	3,500.00	0.00	11,447,426.05
25/6/2020	0	RE-006709511	142240505	5,000.00	0.00	11,452,426.05
25/6/2020	0	RE-006709512	13170321	3,500.00	0.00	11,455,926.05
25/6/2020	0	RE-006709514	10572067	4,000.00	0.00	11,459,926.05
25/6/2020	0	RE-006709515	142630291	4,000.00	0.00	11,463,926.05
25/6/2020	0	RE-006709516	1424200458	3,500.00	0.00	11,467,426.05
25/6/2020	0	RE-006709518	121510355	3,000.00	0.00	11,470,426.05

25/6/2020	0	RE-006709519	151260461	3,000.00	0.00	11,473,426.05
25/6/2020	0	RE-006709520	135110430	3,000.00	0.00	11,476,426.05
25/6/2020	0	RE-006709521	1043410170	3,000.00	0.00	11,479,426.05
25/6/2020	0	RE-006709522	913490015	50,000.00	0.00	11,529,426.05
25/6/2020	0	RE-006709524	2148598750	15,000.00	0.00	11,544,426.05
26/6/2020	0	RE-006709345	MULTAS DE BARAHONA	1,000.00	0.00	11,545,426.05
26/6/2020	0	RE-006709348	MULTAS DE PEDERNALES	11,500.00	0.00	11,556,926.05
26/6/2020	0	RE-006709349	MULTAS DE NEYBA	22,000.00	0.00	11,578,926.05
26/6/2020	0	RE-006709366	MULTAS DE SAN CRISTOBAL	2,500.00	0.00	11,581,426.05
26/6/2020	0	RE-006709372	MULTAS DE SANTIAGO	50,000.00	0.00	11,631,426.05
26/6/2020	0	RE-006709376	MULTAS DEL DISTRITO NACIONAL	5,000.00	0.00	11,636,426.05
26/6/2020	0	RE-006709378	MULTAS DE AZUA	14,000.00	0.00	11,650,426.05
26/6/2020	0	RE-006709382	MULTAS DE LA PROV. DE SANTO DOMINGO	5,000.00	0.00	11,655,426.05
26/6/2020	0	RE-006709387	MULTAS DE SANTIAGO	1,000.00	0.00	11,656,426.05
26/6/2020	0	RE-006709390	MULTAS DE LA ROMANA	1,000.00	0.00	11,657,426.05
26/6/2020	0	RE-006709392	MULTAS DE LA ROMANA	3,000.00	0.00	11,660,426.05
26/6/2020	0	RE-006709398	MULTAS DE LA PROV. DE SANTO DOMINGO	2,500.00	0.00	11,662,926.05
26/6/2020	0	RE-006709403	MULTAS DE LA ROMANA	3,000.00	0.00	11,665,926.05
26/6/2020	0	RE-006709406	MULTAS DE LA ROMANA	3,000.00	0.00	11,668,926.05
26/6/2020	0	RE-006709401	MULTAS DE LA ROMANA	2,000.00	0.00	11,670,926.05
26/6/2020	0	RE-006709410	MULTAS DE LA ROMANA	1,000.00	0.00	11,671,926.05
26/6/2020	0	RE-006709435	114110194	3,000.00	0.00	11,674,926.05
26/6/2020	0	RE-006709437	121540203	1,000.00	0.00	11,675,926.05
26/6/2020	0	RE-006709439	103990124	3,000.00	0.00	11,678,926.05
26/6/2020	0	RE-006709440	104490127	1,000.00	0.00	11,679,926.05
26/6/2020	0	RE-006709441	1151132013	10,000.00	0.00	11,689,926.05
26/6/2020	0	RE-006709443	126013233	40,000.00	0.00	11,729,926.05
26/6/2020	0	RE-006709446	946010067	2,000.00	0.00	11,731,926.05
26/6/2020	0	RE-006709448	12181263	7,000.00	0.00	11,738,926.05
26/6/2020	0	RE-006709363	MULTAS DE MEDIO AMBIENTE DE LA VEGA	5,000.00	0.00	11,743,926.05
26/6/2020	0	RE-006709364	113390262	2,500.00	0.00	11,746,426.05
26/6/2020	0	RE-006709420	102610105	1,000.00	0.00	11,747,426.05
26/6/2020	0	RE-006709412	94581081	2,000.00	0.00	11,749,426.05

26/6/2020	0	RE-006709491	93805045	2,000.00	0.00	11,751,426.05
29/6/2020	0	RE-006707775	0	3,500.00	0.00	11,754,926.05
29/6/2020	0	RE-006707803	0	3,000.00	0.00	11,757,926.05
29/6/2020	0	RE-006707815	0	2,500.00	0.00	11,760,426.05
29/6/2020	0	RE-006707840	0	500.00	0.00	11,760,926.05
29/6/2020	0	RE-006707848	0	1,000.00	0.00	11,761,926.05
29/6/2020	0	RE-006707858	MULTAS DE SALCEDO	17,000.00	0.00	11,778,926.05
29/6/2020	0	RE-006707861	0	52,500.00	0.00	11,831,426.05
29/6/2020	0	RE-006707872	0	40,000.00	0.00	11,871,426.05
29/6/2020	0	RE-006707892	0	4,000.00	0.00	11,875,426.05
29/6/2020	0	RE-006707916	0	2,500.00	0.00	11,877,926.05
29/6/2020	0	RE-006707987	0	6,500.00	0.00	11,884,426.05
29/6/2020	0	RE-006707997	0	6,000.00	0.00	11,890,426.05
29/6/2020	0	RE-006708001	0	50,000.00	0.00	11,940,426.05
29/6/2020	0	RE-006708008	0	52,000.00	0.00	11,992,426.05
29/6/2020	0	RE-006708014	0	10,000.00	0.00	12,002,426.05
29/6/2020	0	RE-006708025	0	1,500.00	0.00	12,003,926.05
29/6/2020	0	RE-006708207	0	4,000.00	0.00	12,007,926.05
29/6/2020	0	RE-006708217	0	3,500.00	0.00	12,011,426.05
29/6/2020	0	RE-006708222	0	3,000.00	0.00	12,014,426.05
29/6/2020	0	RE-006708225	0	5,500.00	0.00	12,019,926.05
29/6/2020	0	RE-006708232	0	10,000.00	0.00	12,029,926.05
29/6/2020	0	RE-006708241	0	1,000.00	0.00	12,030,926.05
29/6/2020	0	RE-006708248	0	1,000.00	0.00	12,031,926.05
29/6/2020	0	RE-006708253	0	1,000.00	0.00	12,032,926.05
29/6/2020	0	RE-006708262	0	2,000.00	0.00	12,034,926.05
29/6/2020	0	RE-006708273	0	2,500.00	0.00	12,037,426.05
29/6/2020	0	RE-006708276	0	5,000.00	0.00	12,042,426.05
29/6/2020	0	RE-006708280	0	4,000.00	0.00	12,046,426.05
29/6/2020	0	RE-006708284	0	2,500.00	0.00	12,048,926.05
29/6/2020	0	RE-006708326	0	2,500.00	0.00	12,051,426.05
29/6/2020	0	RE-006708335	0	2,500.00	0.00	12,053,926.05
29/6/2020	0	RE-006708367	0	2,500.00	0.00	12,056,426.05



29/6/2020	0	RE-006708375	0	2,500.00	0.00	12,058,926.05
29/6/2020	0	RE-006708382	0	6,000.00	0.00	12,064,926.05
29/6/2020	0	RE-006708391	0	5,000.00	0.00	12,069,926.05
29/6/2020	0	RE-006708397	0	2,500.00	0.00	12,072,426.05
29/6/2020	0	RE-006708402	0	10,000.00	0.00	12,082,426.05
29/6/2020	0	RE-006708436	0	5,000.00	0.00	12,087,426.05
29/6/2020	0	RE-006708489	0	226,000.00	0.00	12,313,426.05
29/6/2020	0	RE-006708494	0	6,000.00	0.00	12,319,426.05
29/6/2020	0	RE-006708499	0	1,000.00	0.00	12,320,426.05
29/6/2020	0	RE-006708502	0	1,000.00	0.00	12,321,426.05
29/6/2020	0	RE-006709451	115290861	3,000.00	0.00	12,324,426.05
30/6/2020	0	RE-006709330	1120730194	6,000.00	0.00	12,330,426.05
30/6/2020	0	RE-006709332	130380156	2,500.00	0.00	12,332,926.05
30/6/2020	0	RE-006709335	1052190241	2,500.00	0.00	12,335,426.05
30/6/2020	0	RE-006709347	1.0193E+12	2,000.00	0.00	12,337,426.05
30/6/2020	0	RE-006709352	131630256	5,000.00	0.00	12,342,426.05
30/6/2020	0	RE-006709355	1156570168	2,500.00	0.00	12,344,926.05
30/6/2020	0	RE-006709357	9.085E+11	1,390.00	0.00	12,346,316.05
30/6/2020	0	RE-006709359	1152220268	300.00	0.00	12,346,616.05
30/6/2020	0	RE-006709361	1118150222	69,000.00	0.00	12,415,616.05
30/6/2020	0	RE-006709369	1344580080	2,500.00	0.00	12,418,116.05
30/6/2020	0	RE-006709375	959060027	2,500.00	0.00	12,420,616.05
30/6/2020	0	RE-006709379	141650477	7,500.00	0.00	12,428,116.05
30/6/2020	0	RE-006709383	1546310462	1,500.00	0.00	12,429,616.05
30/6/2020	0	RE-006709386	1037490196	5,000.00	0.00	12,434,616.05
30/6/2020	0	RE-006709389	151910508	20,000.00	0.00	12,454,616.05
30/6/2020	0	RE-006709391	16076110608	1,000.00	0.00	12,455,616.05
30/6/2020	0	RE-006709395	1015150105	10,000.00	0.00	12,465,616.05
30/6/2020	0	RE-006709397	102150113	10,000.00	0.00	12,475,616.05
30/6/2020	0	RE-006709400	1159350243	2,500.00	0.00	12,478,116.05
30/6/2020	0	RE-006709404	950850084	16,000.00	0.00	12,494,116.05
30/6/2020	0	RE-006709408	952850087	10,000.00	0.00	12,504,116.05
30/6/2020	0	RE-006709413	1611720432	4,000.00	0.00	12,508,116.05

30/6/2020	0	RE-006709416	1027740092	5,000.00	0.00	12,513,116.05
30/6/2020	0	RE-006709418	1.3347E+12	2,500.00	0.00	12,515,616.05
30/6/2020	0	RE-006709421	111380187	10,000.00	0.00	12,525,616.05
30/6/2020	0	RE-006709424	1344550263	10,000.00	0.00	12,535,616.05
30/6/2020	0	RE-006709426	133310329	3,500.00	0.00	12,539,116.05
30/6/2020	0	RE-006709428	141710395	2,500.00	0.00	12,541,616.05
30/6/2020	0	RE-006709429	134680456	5,000.00	0.00	12,546,616.05
30/6/2020	0	RE-006709430	1.0043E+12	5,000.00	0.00	12,551,616.05
30/6/2020	0	RE-006709497	1134130211	160,300.00	0.00	12,711,916.05
30/6/2020	0	RE-006709525	141390419	3,000.00	0.00	12,714,916.05
30/6/2020	0	RE-006709527	95890087	5,000.00	0.00	12,719,916.05
30/6/2020	0	RE-006709528	152120388	9,750.00	0.00	12,729,666.05
30/6/2020	0	RE-006709529	152320391	4,700.00	0.00	12,734,366.05
30/6/2020	0	RE-006709531	161420394	974,370.00	0.00	13,708,736.05
30/6/2020	0	RE-006709535	21438654122	1,000.00	0.00	13,709,736.05
30/6/2020	0	RE-006709536	94270091	5,000.00	0.00	13,714,736.05
30/6/2020	0	RE-006709538	104210204	2,000.00	0.00	13,716,736.05
30/6/2020	0	RE-006709539	104310207	3,000.00	0.00	13,719,736.05
30/6/2020	0	RE-006709541	105210225	6,000.00	0.00	13,725,736.05
30/6/2020	0	RE-006709542	103960088	5,000.00	0.00	13,730,736.05
30/6/2020		BC-00080107	COMISION BANCARIA	0.00	295.00	13,730,441.05

**Totales**

**14,137,479.43 37,656,195.00**

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