

MODULO INSTITUCIONAL

Reporte de Ordenes de Transferencia Bancaria Generadas por el Tesoro Nacional

Fondo	Area	Entidad	Coddep	Año	Numtra	N°GC	Fecha	Beneficiario	Monto	Tipo de Pago	No. Pago	Retencion
0	30	0										
TESORO NACIONAL												
				2011	110006942	11303310	05/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	29,999.86	OTF	28269	
				2011	110007070	11303402	05/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	29,999.50	OTF	28268	
				2011	110006746	11303172	06/07/2011	EMPRESA.DIST. ELECTRICA METRO OESTE,	117,757.38	OTF	28461	0.00
				2011	110007591	11303606	06/07/2011	DARLENE GONZALEZ	1,260.00	OTF	28503	
				2011	110000195	11302936	06/07/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.37	OTF	28457	127.91
				2011	110003083	13003342	06/07/2011	RODELAG, S.A.	1,206.96	OTF	28458	0.00
				2011	110000243	13003161	06/07/2011	OLIMBUS COMMERCIAL CORPORATION S.A.	3,501.04	OTF	28460	0.00
				2011	110003523	13003334	06/07/2011	DAISOL, S.A.	2,605.92	OTF	28459	0.00
				2011	110002900	1130630	07/07/2011	CONTRATISTAS GENERALES Y ELECTRICOS	61,733.57	OTF	28791	1668.48
				2011	110002900	1130631	07/07/2011	CONTRATISTAS GENERALES Y ELECTRICOS	667.39	OTF	28790	0.00
				2011	110007125	11303436	07/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	29,999.51	OTF	28789	
				2011	110001221	13002173	07/07/2011	MODERNA COMERCIAL, S.A.	1,001.52	OTF	28664	0.00
				2011	110004545	11303082	07/07/2011	ORLANDO DOMINGUEZ REYES	3,413.30	OTF	28792	
				2011	110004425	11303332	12/07/2011	INVERSIONES METALICAS, S.A.	1,391.00	OTF	29230	
				2011	110000187	11303138	12/07/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	4,750.00	OTF	29218	
				2011	110007052	11303439	12/07/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	29217	242.20
				2011	110006831	13003214	12/07/2011	FONDO DE OPERACIONES ORGANO JUDICIAL	46,868.00	OTF	29226	0.00
				2011	110006988	13003344	12/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	8,747.50	OTF	29227	
				2011	110007052	11303441	12/07/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	29220	242.20
				2011	110003789	11303084	12/07/2011	ORLANDO DOMINGUEZ REYES	3,141.79	OTF	29225	
				2011	110007052	11303443	12/07/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	29221	242.20
				2011	110001524	11303226	12/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	29228	
				2011	110007052	11303442	12/07/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	29222	242.20
				2011	110005156	13003175	12/07/2011	MEETING & SHOW TECHNOLOGIES	5,489.10	OTF	29231	0.00
				2011	110004431	11303007	12/07/2011	ORLANDO DOMINGUEZ REYES	9,195.97	OTF	29219	310.98
				2011	110004425	11303331	12/07/2011	INVERSIONES METALICAS, S.A.	1,391.00	OTF	29229	
				2011	110007052	11303440	12/07/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	29223	242.20
				2011	110001531	11303225	12/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	29224	
				2011	110003409	13003369	13/07/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	29328	
				2011	110003015	13003197	13/07/2011	PAPER COMPUTER AND RETAIL PRODUCTS	6,554.25	OTF	29329	0.00
				2011	110005728	13003419	13/07/2011	MUNDO AEREO, S. A.	2,318.33	OTF	29327	0.00
				2011	110002884	13003400	13/07/2011	GRUPO M & N, S.A.	1,151.85	OTF	29321	0.00

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Fondo	Area	Entidad	Coddep	Año	Numtra	N°GC	Fecha	Beneficiario	Monto	Tipo de Pago	No. Pago	Retencion
0	30	0										
TESORO NACIONAL												
				2011	110006213	13003455	13/07/2011	INVERSIONES AYLI, S.A.	15,761.10	OTF	29324	0.00
				2011	110005533	13003418	13/07/2011	MUNDO AEREO, S. A.	1,471.00	OTF	29325	0.00
				2011	110003530	13002854	13/07/2011	VENTAS INTERNACIONALES ERLISAAC, S.A.	16,777.23	OTF	29323	0.00
				2011	110004454	13003307	13/07/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	49,609.62	OTF	29320	1677.62
				2011	110002352	13003537	13/07/2011	GILMIR BUSINESS, S.A.	1,251.90	OTF	29326	0.00
				2011	110002877	13003308	13/07/2011	KADAI R S.A.	3,881.25	OTF	29322	131.25
				2011	110000544	13003224	13/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,039.51	OTF	29330	0.00
				2011	110007955	11303841	14/07/2011	EDILBERTO JIMENEZ	5,250.00	OTF	29474	
				2011	110006187	13002873	14/07/2011	CARLOS ARGENTINO ESPINO BROCE	1,480.50	OTF	29475	0.00
				2011	110007957	11303843	14/07/2011	AZAE L CASTILLO	5,250.00	OTF	29470	
				2011	110007955	11303841	14/07/2011	FLORENCIO HERNANDEZ	5,250.00	OTF	29473	
				2011	110007955	11303841	14/07/2011	JOSE FACEY	5,250.00	OTF	29471	
				2011	110007295	13003519	14/07/2011	CARLOS ARGENTINO ESPINO BROCE	1,008.00	OTF	29476	0.00
				2011	110007957	11303843	14/07/2011	OSMAN GONZALEZ	5,250.00	OTF	29468	
				2011	110007955	11303841	14/07/2011	FLAVIO VERGARA	5,250.00	OTF	29472	
				2011	110007957	11303843	14/07/2011	RAMON TAM	5,250.00	OTF	29469	
				2011	110003081	13003538	18/07/2011	GILMIR BUSINESS, S.A.	2,535.90	OTF	29721	0.00
				2011	110007310	13003523	19/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	12,354.69	OTF	29830	
				2011	110003579	13003219	19/07/2011	L J F Y CIA , S.A.	1,911.00	OTF	29827	0.00
				2011	110002877	11302691	19/07/2011	KADAI R S.A.	3,881.25	OTF	29826	131.25
				2011	110003287	13003374	19/07/2011	HOTELES UNIDOS, S.A.	5,671.28	OTF	29829	191.78
				2011	110001527	13003586	19/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,943.91	OTF	29828	
				2011	110007317	11303525	20/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.84	OTF	29992	
				2011	110004088	13003571	25/07/2011	OD PANAMA, S.A.	3,329.84	OTF	30419	0.00
				2011	110005970	13003546	25/07/2011	ABERNATHY, S.A.	1,529.20	OTF	30423	0.00
				2011	110002271	13002990	25/07/2011	DATA SERVE, S.A.	10,994.18	OTF	30418	0.00
				2011	110005776	13003479	25/07/2011	ARCHIVOS EFICIENTES, S. A.	6,741.00	OTF	30412	0.00
				2011	110007029	13003322	25/07/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,379.29	OTF	30410	0.00
				2011	110005738	13003312	25/07/2011	TELEFONICA MOVILES PANAMA, S.A.	15,543.35	OTF	30421	0.00
				2011	110008077	11303905	25/07/2011	DIMAS E. GUEVARA G.	2,200.00	OTF	30417	
				2011	110000768	13003532	25/07/2011	GILMIR BUSINESS, S.A.	1,067.86	OTF	30409	0.00
				2011	110001137	13003573	25/07/2011	OD PANAMA, S.A.	2,275.09	OTF	30420	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110004284	13003514	25/07/2011	MULTI SUPPLIES, S.A.	1,690.81	OTF	30411	0.00
				2011	110008079	11303895	25/07/2011	ANIBAL SALAS	2,200.00	OTF	30415	
				2011	110008079	11303895	25/07/2011	ISMAEL GONZALEZ	2,200.00	OTF	30414	
				2011	110001956	13003534	25/07/2011	GILMIR BUSINESS, S.A.	1,924.80	OTF	30422	0.00
				2011	110008079	11303895	25/07/2011	MARIO BATISTA	1,800.00	OTF	30416	
				2011	110007595	13003621	25/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	18,215.15	OTF	30413	
				2011	110007459	11303561	27/07/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.22	OTF	30721	
				2011	110004184	1300639	28/07/2011	CONSTRUCTORA DAGO, S.A.	3,980.40	OTF	30840	0.00
				2011	110003287	11303401	28/07/2011	HOTELES UNIDOS, S.A.	4,862.33	OTF	30843	164.43
				2011	110004062	11303673	28/07/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	5,874.30	OTF	30839	0.00
				2011	110001531	13003590	28/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	30842	
				2011	110001524	13003593	28/07/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	30841	
				2011	110003502	11303647	29/07/2011	ASOCIACION DE CONTADORES PUB. AUT. D	2,100.00	OTF	30972	0.00
				2011	110003213	13002869	29/07/2011	DELICIAS Y COMIDAS ELIZABETH	1,620.00	OTF	31024	0.00
				2011	110008175	11303977	29/07/2011	LUCIANO CONTRERAS CARRERA	1,050.00	OTF	31025	
				2011	110003287	11303444	03/08/2011	HOTELES UNIDOS, S.A.	8,526.92	OTF	31444	257.66
				2011	110003733	13003569	03/08/2011	TECNOLOGIA ALTERNATIVA, S.A	2,568.00	OTF	31443	
				2011	110003940	103006747	05/08/2011	DOCUMENTOS Y DIGITALES DE PANAMA, S.	120.40	OTF	34214	120.41
				2011	110007877	11303797	05/08/2011	ELEKTRA NORESTE S.A.	29,565.73	OTF	34213	0.00
				2011	110008752	11304259	10/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	15,010.87	OTF	34627	
				2011	110007949	11303833	10/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.45	OTF	34629	
				2011	110007993	13003859	10/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	7,374.50	OTF	34628	
				2011	110007878	11303780	11/08/2011	EMPRESA DIST. ELECTRICA CHIRIQUI, S.A.	15,722.08	OTF	34722	0.00
				2011	110007234	13003485	11/08/2011	PETROLEOS DELTA, S.A.	23,294.54	OTF	34720	0.00
				2011	110008395	11304089	11/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.48	OTF	34816	
				2011	110007876	11303776	11/08/2011	EMPRESA.DIST. ELECTRICA METRO OESTE,	117,671.54	OTF	34721	0.00
				2011	110003811	11303808	12/08/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	1,465.90	OTF	34939	0.00
				2011	110007586	11303609	12/08/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	34931	0.00
				2011	110004611	11303643	12/08/2011	VICTOR MANUEL GALLARDO MORAN	5,500.00	OTF	34936	0.00
				2011	110007075	11303836	12/08/2011	GRUPO M & N, S.A.	3,715.98	OTF	34937	0.00
				2011	110007223	11303785	12/08/2011	DUPLIRISO, S.A.	2,927.52	OTF	34930	0.00
				2011	110007190	11303882	12/08/2011	CORPORACION DE COMUNICACION INTEGR	1,007.94	OTF	34935	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110000195	11303691	12/08/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.37	OTF	34934	127.91
				2011	110007496	11303589	12/08/2011	AUTORIDAD DEL CANAL DE PANAMA	8,096.46	OTF	34924	0.00
				2011	110004096	11303670	12/08/2011	VENTAS INTERNACIONALES ERLISAAC, S.A.	1,168.44	OTF	34938	0.00
				2011	110002408	11303814	12/08/2011	GRUPO QUALITAS CORP.	8,802.65	OTF	34927	
				2011	110000331	11303737	12/08/2011	HOTELERA EL PANAMA S.A.	1,201.10	OTF	34933	0.00
				2011	110003528	11303692	12/08/2011	COOL HOUSE, S.A.	3,062.34	OTF	34923	0.00
				2011	110003336	11303889	12/08/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	2,085.43	OTF	34925	0.00
				2011	110004616	11303710	12/08/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	34932	217.18
				2011	110004425	11303883	12/08/2011	INVERSIONES METALICAS, S.A.	1,391.00	OTF	34928	
				2011	110001112	11303728	12/08/2011	RODELAGE, S.A.	2,915.75	OTF	34929	0.00
				2011	110003348	11303674	12/08/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	12,150.39	OTF	34926	0.00
				2011	110006210	11304036	19/08/2011	IMPORTADORA TRANSMUNDI, S.A.	15,066.79	OTF	35462	0.00
				2011	110005331	11304127	19/08/2011	QUADRIAN ENTERPRISES S.A.	1,498.00	OTF	35464	0.00
				2011	110006965	11304033	19/08/2011	IMPORTACIONES Y VENTAS, S.A.	1,509.64	OTF	35468	0.00
				2011	110002225	11303997	19/08/2011	SUKIMOTOR, S.A.	12,947.00	OTF	35461	0.00
				2011	110006211	11304039	19/08/2011	FORMAS Y SISTEMAS S.A.	2,838.92	OTF	35484	0.00
				2011	110000544	11304291	19/08/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,039.50	OTF	35476	0.00
				2011	110006931	11304152	19/08/2011	ULTRAMAR COMMERCIAL CORPORATION	7,079.97	OTF	35482	0.00
				2011	110006493	11304173	19/08/2011	MANAGEMENT INFORMATION SYSTEM, S.A.	12,583.20	OTF	35472	0.00
				2011	110009016	11304401	19/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	16,538.49	OTF	35457	
				2011	110004616	11304272	19/08/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	35474	217.18
				2011	110006935	11303851	19/08/2011	INVERSIONES AYLI, S.A.	1,389.93	OTF	35467	0.00
				2011	110006952	11303850	19/08/2011	INVERSIONES AYLI, S.A.	1,738.75	OTF	35471	0.00
				2011	110000195	11304263	19/08/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.37	OTF	35477	127.91
				2011	110009214	11304485	19/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,666.65	OTF	35393	
				2011	110008927	11304353	19/08/2011	ANIBAL SALAS	2,200.00	OTF	35465	
				2011	110000544	13003563	19/08/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,039.50	OTF	35458	0.00
				2011	110005479	11304034	19/08/2011	IMPORTACIONES Y VENTAS, S.A.	1,175.65	OTF	35478	0.00
				2011	110005779	11303834	19/08/2011	ARCHIVOS EFICIENTES, S. A.	7,864.50	OTF	35473	0.00
				2011	110002170	11304003	19/08/2011	VERTIMAX INTERNATIONAL, CORP.	1,059.30	OTF	35479	0.00
				2011	110000187	11304147	19/08/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	3,923.50	OTF	35460	
				2011	110003349	11304126	19/08/2011	JELLINI, S.A.	4,622.40	OTF	35456	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110005823	11303862	19/08/2011	DUPLIRISO, S.A.	1,444.50	OTF	35480	0.00
				2011	110003287	11304183	19/08/2011	HOTELES UNIDOS, S.A.	10,731.91	OTF	35459	315.86
				2011	110008798	11304271	19/08/2011	JOSE SANCHEZ	4,800.00	OTF	35485	
				2011	110002945	11304180	19/08/2011	CENTRO COREMU, S.A.	1,229.43	OTF	35463	0.00
				2011	110008354	11304047	19/08/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,620.42	OTF	35466	0.00
				2011	110008355	11304046	19/08/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,409.32	OTF	35483	0.00
				2011	110006927	11303865	19/08/2011	IMPORTADORA TRANSMUNDI, S.A.	19,522.27	OTF	35475	0.00
				2011	110001082	11304035	19/08/2011	COMPAÑIA GLEZ, S.A.	2,365.78	OTF	35481	
				2011	110007048	11304309	19/08/2011	MIRAMAR DEVELOPMENT CORP.	1,419.00	OTF	35470	0.00
				2011	110003346	11304200	19/08/2011	PRODUCTOS PANAMEÑOS, S.A.	6,877.96	OTF	35469	0.00
				2011	110002899	11304393	22/08/2011	SALVE, S.A.	1,863.00	OTF	35547	63.00
				2011	110003794	11304317	22/08/2011	OFICA PANAMA, S. A.	1,605.00	OTF	35546	0.00
				2011	110009309	11304550	22/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	15,318.24	OTF	35605	
				2011	110009155	11304465	22/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	18,591.24	OTF	35604	
				2011	110009283	11304534	22/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	16,666.55	OTF	35603	
				2011	110005886	11303765	23/08/2011	COPANAC, S.A.	6,337.30	OTF	36190	214.31
				2011	110005886	11303764	23/08/2011	COPANAC, S.A.	6,337.30	OTF	36188	214.31
				2011	110007001	11304112	23/08/2011	PANAVIASA AIR CARGO, S.A.	4,948.75	OTF	36185	0.00
				2011	110005886	11303767	23/08/2011	COPANAC, S.A.	6,337.30	OTF	36184	214.31
				2011	110002899	11304394	23/08/2011	SALVE, S.A.	1,863.00	OTF	36186	63.00
				2011	110003409	11303931	23/08/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	36182	
				2011	110004348	11303191	23/08/2011	DUPLIRISO, S.A.	4,657.50	OTF	36181	31.50
				2011	110003893	11304129	23/08/2011	SOLUTIONS TRADE NETWORK CORPORATIC	2,649.78	OTF	36191	0.00
				2011	110005886	11303766	23/08/2011	COPANAC, S.A.	6,337.30	OTF	36189	214.31
				2011	110007233	13003484	23/08/2011	PETROLEOS DELTA, S.A.	30,922.78	OTF	36183	0.00
				2011	110002900	11304264	23/08/2011	CONTRATISTAS GENERALES Y ELECTRICOS	9,083.60	OTF	36187	0.00
				2011	110008578	11304178	23/08/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	10,208.90	OTF	36292	
				2011	110008508	11304168	24/08/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,157.96	OTF	36373	516.05
				2011	110003287	11304079	24/08/2011	HOTELES UNIDOS, S.A.	8,925.58	OTF	36376	287.51
				2011	110003931	1130641	24/08/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	206.42	OTF	36375	206.42
				2011	110006406	11303946	24/08/2011	EFFECTIMEDIOS PANAMA, S.A.	26,082.00	OTF	36374	882.00
				2011	110003287	11303944	24/08/2011	HOTELES UNIDOS, S.A.	6,556.81	OTF	36377	205.36

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0	30	0										
TESORO NACIONAL												
				2011	110006212	11304567	07/09/2011	DATA SERVE, S.A.	12,738.56	OTF	37851	0.00
				2011	110000374	11304403	07/09/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	37841	75.84
				2011	110007988	11304424	07/09/2011	MUNDO AEREO, S. A.	1,109.12	OTF	37836	0.00
				2011	110002505	11303178	07/09/2011	SEGURIDAD PERMANENTE Y PROTECCION :	4,129.65	OTF	37831	139.65
				2011	110005553	13003585	07/09/2011	DA RU WU WENG	1,768.18	OTF	37847	0.00
				2011	110007954	11304422	07/09/2011	MUNDO AEREO, S. A.	1,783.48	OTF	37837	0.00
				2011	110005498	13003541	07/09/2011	ESTUESENCIA, INC.	2,675.00	OTF	37843	0.00
				2011	110004431	11303689	07/09/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	37833	62.20
				2011	110007543	11304425	07/09/2011	ULTRAMAR COMMERCIAL CORPORATION	4,916.65	OTF	37844	0.00
				2011	110007327	11304092	07/09/2011	EFECTIMEDIOS PANAMA, S.A.	25,990.92	OTF	37848	878.92
				2011	110001524	11304337	07/09/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	37849	
				2011	110006347	11304445	07/09/2011	MUNDO AEREO, S. A.	1,472.12	OTF	37846	0.00
				2011	110004431	11304450	07/09/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	37845	62.20
				2011	110008824	11304312	07/09/2011	HEYSELL ACOSTA DE PITY	2,912.50	OTF	37835	0.00
				2011	110005244	11304412	07/09/2011	C VIAJA, S.A.	1,621.30	OTF	37842	0.00
				2011	110003288	11303653	07/09/2011	PAPER COMPUTER AND RETAIL PRODUCTS	9,373.20	OTF	37839	0.00
				2011	110005498	13003541	07/09/2011	ESTUESENCIA, INC.	2,675.00	OTF	37843	0.00
				2011	110002505	11303702	07/09/2011	SEGURIDAD PERMANENTE Y PROTECCION :	4,129.65	OTF	37838	139.65
				2011	110001531	11304339	07/09/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	37850	
				2011	110005919	11304392	07/09/2011	DELICIAS Y COMIDAS ELIZABETH	6,435.00	OTF	37852	0.00
				2011	110007364	1300576	07/09/2011	COMPULAB. S.A.	28,371.42	OTF	37840	959.42
				2011	110005777	11304496	07/09/2011	DAISOL, S.A.	3,646.23	OTF	37832	0.00
				2011	110002877	11304421	07/09/2011	KADAI R S.A.	3,881.25	OTF	37948	131.25
				2011	110008962	11304380	07/09/2011	FONDO DE OPERACIONES ORGANO JUDICIAL	49,568.00	OTF	37834	0.00
				2011	110006500	11303953	13/09/2011	ANTON VALLEY HOLDINGS S A	2,000.00	OTF	38622	0.00
				2011	110003566	11304420	13/09/2011	GIORLENYS RACHEL BUGLIONE MORENO	2,439.60	OTF	38623	0.00
				2011	110005886	11304538	14/09/2011	COPANAC, S.A.	6,337.30	OTF	38729	214.31
				2011	110000187	11304266	14/09/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	1,795.50	OTF	38697	
				2011	110003116	11304635	14/09/2011	EDITORIA PANAMA AMERICA, S.A.	1,677.94	OTF	38732	56.74
				2011	110005886	11304539	14/09/2011	COPANAC, S.A.	6,337.30	OTF	38736	214.31
				2011	110007974	11304954	14/09/2011	MUNDO AEREO, S. A.	6,487.28	OTF	38705	0.00
				2011	110010101	11305042	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	20,258.80	OTF	38733	

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0	30	0										
TESORO NACIONAL												
				2011	110009156	11304461	14/09/2011	PETROLEOS DELTA, S.A.	28,422.56	OTF	38727	0.00
				2011	110005615	11304810	14/09/2011	DUPLIRISO, S.A.	2,593.68	OTF	38721	0.00
				2011	110000374	11304402	14/09/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	38714	75.84
				2011	110005514	11304867	14/09/2011	CQTECH TRADING CORP	29,018.40	OTF	38716	981.30
				2011	110005499	11304852	14/09/2011	CESAR ALBERTO GASCON IBARRA	5,980.00	OTF	38719	0.00
				2011	110003308	11305058	14/09/2011	EDGARD A. BURGOS R.	8,158.75	OTF	41380	0.00
				2011	110007759	11304792	14/09/2011	JETZOMAN, S.A.	5,322.00	OTF	38706	0.00
				2011	110000212	11305040	14/09/2011	INTERPACIFICO INVERSIONES, S.A.	15,105.05	OTF	38700	510.80
				2011	110007592	11305014	14/09/2011	PRODUCTOS PANAMEÑOS, S.A.	6,100.07	OTF	38740	0.00
				2011	110007566	11304585	14/09/2011	PRODUCTOS DE PRESTIGIO, S.A.	10,334.12	OTF	38722	0.00
				2011	110007554	11304805	14/09/2011	CORPORACION LAS ANTILLAS, S. A.	1,064.12	OTF	38742	0.00
				2011	110007550	11305057	14/09/2011	DISTRIBUIDORA LEWIS, S. A.	2,683.56	OTF	38741	0.00
				2011	110007546	11304508	14/09/2011	ULTRAMAR COMMERCIAL CORPORATION	21,251.80	OTF	38695	718.66
				2011	110004679	11304950	14/09/2011	ULTRAMAR COMMERCIAL CORPORATION	3,688.20	OTF	38712	0.00
				2011	110003336	11305099	14/09/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	6,821.25	OTF	41385	0.00
				2011	110002505	11304807	14/09/2011	SEGURIDAD PERMANENTE Y PROTECCION :	4,129.65	OTF	38728	139.65
				2011	110000195	11305078	14/09/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.37	OTF	38703	127.91
				2011	110002877	11303831	14/09/2011	KADAI R S.A.	3,881.25	OTF	38713	131.25
				2011	110006686	11304834	14/09/2011	LABERINTOS FILMS PRODUCCIONES	1,550.00	OTF	38715	0.00
				2011	110001144	11304743	14/09/2011	ASSA COMPAÑIA DE SEGUROS , S.A.	75,593.17	OTF	38735	0.00
				2011	110000222	11304795	14/09/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	38718	249.48
				2011	110006316	11304937	14/09/2011	JELLINI, S.A.	2,800.70	OTF	38725	0.00
				2011	110002312	11305013	14/09/2011	FRIOLIN, S.A.	1,403.33	OTF	38737	0.00
				2011	110000222	11304794	14/09/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	38724	249.48
				2011	110006427	11304869	14/09/2011	GRUPO CCB, S.A.	1,117.45	OTF	38709	0.00
				2011	110008855	11305010	14/09/2011	MUNDO AEREO, S. A.	2,603.04	OTF	38694	0.00
				2011	110007551	11304958	14/09/2011	ARCOM, INC.	1,557.92	OTF	38702	0.00
				2011	110006879	11304619	14/09/2011	RESTAURANTE E INVERSIONES MANA SOCII	4,950.00	OTF	38707	0.00
				2011	110010274	11305152	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	10,779.75	OTF	38708	
				2011	110000187	13003613	14/09/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	3,011.50	OTF	38710	
				2011	110008817	11305023	14/09/2011	PROTOCOLO, S. A.	1,174.62	OTF	38701	0.00
				2011	110008858	11304329	14/09/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	38698	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110005987	11304495	14/09/2011	LETREROS & VALLAS PANAMA,S.A.	1,480.00	OTF	38696	0.00
				2011	110009140	11304454	14/09/2011	EMPRESA DIST. ELECTRICA CHIRIQUI, S.A.	16,211.37	OTF	38743	0.00
				2011	110007151	11304599	14/09/2011	RISCCO S DE R L	5,831.50	OTF	38704	0.00
				2011	110010236	11305120	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.48	OTF	41382	
				2011	110006586	11304851	14/09/2011	INVERSIONES METALICAS, S.A.	1,150.25	OTF	38699	0.00
				2011	110005062	11304754	14/09/2011	DAISOL, S.A.	4,012.72	OTF	38720	0.00
				2011	110003116	11304622	14/09/2011	EDITORIA PANAMA AMERICA, S.A.	5,770.07	OTF	41383	195.12
				2011	110010199	11305104	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	23,694.90	OTF	38730	
				2011	110003409	11304610	14/09/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	38738	
				2011	110009863	11304952	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	25,013.02	OTF	38717	
				2011	110002219	11304932	14/09/2011	SERVICIOS GENERALES ARROCHA	23,132.25	OTF	41384	782.25
				2011	110008679	11304207	14/09/2011	AUTORIDAD DEL CANAL DE PANAMA	7,971.39	OTF	38726	0.00
				2011	110009150	11304462	14/09/2011	PETROLEOS DELTA, S.A.	27,530.57	OTF	38739	0.00
				2011	110009023	11304406	14/09/2011	ELEKTRA NORESTE S.A.	27,878.42	OTF	38734	0.00
				2011	110009153	11304456	14/09/2011	EMPRESA.DIST. ELECTRICA METRO OESTE,	121,703.70	OTF	38693	0.00
				2011	110006430	11304744	14/09/2011	ARCHIVOS EFICIENTES, S. A.	4,494.00	OTF	41381	0.00
				2011	110010172	11305088	14/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,830.65	OTF	38731	
				2011	110003116	11304629	14/09/2011	EDITORIA PANAMA AMERICA, S.A.	9,858.57	OTF	41386	333.37
				2011	110008574	11304638	14/09/2011	PANAVIASA AIR CARGO, S.A.	2,961.00	OTF	38723	0.00
				2011	110007130	11304123	14/09/2011	ELEMENTOS INDUSTRIALES ,S.A.	1,423.10	OTF	38711	0.00
				2011	110000374	11304444	15/09/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	41461	75.84
				2011	110004348	11304408	15/09/2011	DUPLIRISO, S.A.	1,863.00	OTF	41456	31.50
				2011	110005492	11304108	15/09/2011	DOCUMENTOS Y DIGITALES DE PANAMA, S./	28,921.95	OTF	41459	978.04
				2011	110003329	11303675	15/09/2011	OLIMBUS COMMERCIAL CORPORATION S.A.	43,677.00	OTF	41458	1477.00
				2011	110007262	11304093	15/09/2011	EFFECTIMEDIOS PANAMA, S.A.	28,721.25	OTF	41457	971.25
				2011	110005973	11304064	15/09/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	46,773.10	OTF	41460	1581.70
				2011	110008374	13003058	16/09/2011	GILBERTO VILLALAZ CEDEÑO	60,200.31	OTF	41595	1627.04
				2011	110008374	13003060	16/09/2011	GILBERTO VILLALAZ CEDEÑO	650.81	OTF	41594	650.82
				2011	110004572	103006350	16/09/2011	SONSET, S.A.	399.54	OTF	41588	399.54
				2011	110008471	11303471	16/09/2011	GILBERTO VILLALAZ CEDEÑO	561.78	OTF	41593	561.78
				2011	110008471	11303470	16/09/2011	GILBERTO VILLALAZ CEDEÑO	51,964.74	OTF	41592	1404.46
				2011	110009675	11304861	16/09/2011	PETROLEOS DELTA, S.A.	25,877.07	OTF	41589	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110009672	11304860	16/09/2011	PETROLEOS DELTA, S.A.	26,203.01	OTF	41590	0.00
				2011	110001850	11304756	16/09/2011	GILBERTO VILLALAZ CEDEÑO	19,923.49	OTF	41591	745.80
				2011	110008374	13003068	19/09/2011	GILBERTO VILLALAZ CEDEÑO	631.85	OTF	41735	631.86
				2011	110006599	11304930	19/09/2011	ULTRAMAR COMMERCIAL CORPORATION	44,378.69	OTF	41711	1500.73
				2011	110010350	11305237	19/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	20,699.22	OTF	41734	
				2011	110010272	11305149	19/09/2011	VICTOR BENAVIDES	2,800.00	OTF	41709	
				2011	110006176	1300362	19/09/2011	SENTOSA CORPORATION, S.A.	3,942.95	OTF	41712	0.00
				2011	110006689	11305070	19/09/2011	A.G. VIDEO CORP.	5,242.99	OTF	41710	0.00
				2011	110008374	13003067	20/09/2011	GILBERTO VILLALAZ CEDEÑO	58,446.45	OTF	41833	1579.64
				2011	110010386	11305297	20/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	16,650.07	OTF	41937	
				2011	110010544	11305437	21/09/2011	ANDRES MOJICA	3,600.00	OTF	42027	
				2011	110000212	11305041	23/09/2011	INTERPACIFICO INVERSIONES, S.A.	15,105.05	OTF	42298	510.80
				2011	110002253	11305123	23/09/2011	AURA A. ALVARADO A.	1,241.20	OTF	42299	
				2011	110001531	11305177	23/09/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	42300	
				2011	110007289	13001571	23/09/2011	RUBEN D. QUIJANO	7,348.76	OTF	42301	0.00
				2011	110007318	11305336	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42302	
				2011	110007318	11305319	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42303	
				2011	110007318	11305334	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42304	
				2011	110007318	11305313	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42305	
				2011	110006149	11305314	23/09/2011	GRUPO CE ACHE, S. A.	3,322.35	OTF	42306	0.00
				2011	110007318	11305318	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42310	
				2011	110007318	11305315	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42308	
				2011	110007318	11305307	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42307	
				2011	110009497	11305137	23/09/2011	ALVARO ABEL PINTO	2,950.00	OTF	42309	0.00
				2011	110001524	11305175	23/09/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	42314	
				2011	110007318	11305316	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42311	
				2011	110007318	11305312	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42313	
				2011	110007318	11305310	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42312	
				2011	110009061	11305234	23/09/2011	MIRAFLORES DEVELOPMENT CORP	2,512.35	OTF	42316	0.00
				2011	110010260	1300403	23/09/2011	INVERSIONES CH, INC	1,856.45	OTF	42319	0.00
				2011	110010279	1300277	23/09/2011	PRODUCTOS SUPERIORES, S.A.	1,712.00	OTF	42317	0.00
				2011	110010277	1300352	23/09/2011	IMPORTACIONES Y VENTAS, S.A.	1,048.60	OTF	42320	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110006148	11305317	23/09/2011	GRUPO CE ACHE, S. A.	2,584.05	OTF	42318	0.00
				2011	110006132	11304999	23/09/2011	HOTELES UNIDOS, S.A.	2,361.32	OTF	42315	0.00
				2011	110001527	11305176	23/09/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,943.91	OTF	42327	
				2011	110007318	11305335	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42321	
				2011	110007318	11305309	23/09/2011	IVAN J. LOPEZ	2,000.00	OTF	42325	
				2011	110006143	11305324	23/09/2011	GRUPO CE ACHE, S. A.	4,242.34	OTF	42326	0.00
				2011	110010265	1300394	23/09/2011	OD PANAMA, S.A.	1,257.25	OTF	42324	0.00
				2011	110005470	11304032	23/09/2011	DATA SERVE, S.A.	18,795.41	OTF	42322	0.00
				2011	110005465	11305328	23/09/2011	DATA SERVE, S.A.	21,995.82	OTF	42323	743.82
				2011	110004616	11305183	23/09/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	42328	217.18
				2011	110010278	1300327	27/09/2011	PETROLERA NACIONAL, S.A.	1,205.36	OTF	42566	0.00
				2011	110007958	11304957	27/09/2011	MUNDO AEREO, S. A.	4,441.12	OTF	42620	0.00
				2011	110007044	11304868	27/09/2011	CQTECH TRADING CORP	17,400.00	OTF	42623	0.00
				2011	110006762	11303179	27/09/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	42621	0.00
				2011	110010231	11305292	27/09/2011	MUNDO AEREO, S. A.	2,335.52	OTF	42622	0.00
				2011	110010423	11305342	29/09/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	18,422.15	OTF	42845	
				2011	110000480	13002575	29/09/2011	MIRAMAR DEVELOPMENT CORP.	19,604.68	OTF	42846	605.95
				2011	110003457	11305475	30/09/2011	INSTITUTO PANAMEÑO DE HABILITACION ES	1,140.00	OTF	42949	0.00
				2011	110008946	11305048	30/09/2011	RESTAURANTE E INVERSIONES MANA SOCII	2,960.00	OTF	42950	0.00
				2011	110010918	11305704	05/10/2011	WINSTON SPADAFORA	1,210.00	OTF	43183	
				2011	110010460	11305367	06/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	14,109.06	OTF	43249	
				2011	110010318	11305201	10/10/2011	PETROLEOS DELTA, S.A.	25,979.79	OTF	43504	0.00
				2011	110010281	11305161	10/10/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,909.87	OTF	43505	0.00
				2011	110005067	11304689	11/10/2011	DISTRIBUIDORA DE MEDICAMENTOS PANAM	1,877.00	OTF	43781	0.00
				2011	110006845	11304083	11/10/2011	VENEZPANA, S.A.	3,138.74	OTF	43785	0.00
				2011	110006958	11304771	11/10/2011	VENEZPANA, S.A.	2,328.42	OTF	43784	0.00
				2011	110009166	11304005	11/10/2011	RUBEN D. QUIJANO	1,288.98	OTF	43782	0.00
				2011	110008693	11304973	11/10/2011	CAMILO A. PORRAS, S.A.	1,284.00	OTF	43783	0.00
				2011	110004973	11303815	11/10/2011	TECNOLOGIA APLICADA, S.A. (TECNASA)	67,783.27	OTF	43786	1653.25
				2011	110011331	11305902	11/10/2011	ANIBAL SALAS	3,500.00	OTF	43787	
				2011	110010955	11305731	11/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	20,169.58	OTF	43788	
				2011	110009065	11305528	12/10/2011	IMPORTADORA TRANSMUNDI, S.A.	6,372.92	OTF	43984	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110008850	11305296	12/10/2011	SUPLIDORA CRISA, S.A.	1,296.00	OTF	43983	0.00
				2011	110008822	13001157	12/10/2011	MEPAL, S.A.	24,137.75	OTF	43985	816.25
				2011	110005825	11305393	12/10/2011	COOP. DE SERV. MULT. EL EDUCADOR VER	4,982.50	OTF	43990	0.00
				2011	110010615	11305498	12/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	14,499.60	OTF	43989	
				2011	110007569	11305440	12/10/2011	DATA SERVE, S.A.	16,657.14	OTF	43992	0.00
				2011	110007409	11305006	12/10/2011	EFACTIMEDIOS PANAMA, S.A.	26,849.97	OTF	43986	907.97
				2011	110002505	11305151	12/10/2011	SEGURIDAD PERMANENTE Y PROTECCION	4,129.65	OTF	43987	139.65
				2011	110009906	1300446	12/10/2011	TONERS SEGUROS, S.A.	7,062.00	OTF	43991	0.00
				2011	110007122	11305096	12/10/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	24,827.58	OTF	43988	839.58
				2011	110008455	11305581	12/10/2011	FEAX INTERNATIONAL, S.A.	8,292.50	OTF	43993	0.00
				2011	110007732	11305262	12/10/2011	DISTRIBUIDORA LEWIS, S. A.	1,407.54	OTF	43995	0.00
				2011	110007754	11305364	12/10/2011	INVERSIONES KRISHNA, S.A.	4,946.11	OTF	43994	0.00
				2011	110007648	11305544	12/10/2011	JELLINI, S.A.	1,407.69	OTF	43996	0.00
				2011	110005541	11304837	12/10/2011	XIMARK TECHNOLOGIES, INC.	5,136.00	OTF	43999	0.00
				2011	110009332	11305542	12/10/2011	JELLINI, S.A.	1,535.45	OTF	43998	0.00
				2011	110006144	11305496	12/10/2011	GRUPO CE ACHE, S. A.	3,939.31	OTF	43997	0.00
				2011	110006923	11305583	12/10/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	6,349.25	OTF	44000	0.00
				2011	110010714	11305601	17/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	11,488.00	OTF	44342	
				2011	110007147	11305706	18/10/2011	FORMAS Y SISTEMAS S.A.	1,094.48	OTF	44565	0.00
				2011	110007735	11305705	18/10/2011	FORMAS Y SISTEMAS S.A.	6,066.90	OTF	44564	0.00
				2011	110005916	11305519	18/10/2011	CORPORACION LA PRENSA, S.A.	2,224.53	OTF	44563	0.00
				2011	110007102	11305150	18/10/2011	MAC STORE CORP	1,047.42	OTF	44569	0.00
				2011	110006146	11305690	18/10/2011	MEPAL, S.A.	24,462.64	OTF	44568	827.24
				2011	110006116	11305119	18/10/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	24,827.58	OTF	44567	839.58
				2011	110007148	11305687	18/10/2011	FORMAS Y SISTEMAS S.A.	7,035.25	OTF	44566	0.00
				2011	110003059	11305360	18/10/2011	COMPAÑIA ATLAS, S. A.	8,132.00	OTF	44570	0.00
				2011	110007774	11305480	18/10/2011	INSTITUTO COLOMBO PANAMEÑO DE DERE	10,000.00	OTF	44571	0.00
				2011	110009452	11305523	18/10/2011	DUPLIRISO, S.A.	4,322.80	OTF	44572	0.00
				2011	110005886	11305539	18/10/2011	COPANAC, S.A.	6,337.30	OTF	44574	214.31
				2011	110007281	13005571	18/10/2011	CABLE & WIRELESS, PANAMA S.A.	10,979.08	OTF	44576	
				2011	110007259	11305008	18/10/2011	EFACTIMEDIOS PANAMA, S.A.	29,005.87	OTF	44575	980.88
				2011	110009220	1300358	18/10/2011	CSI TECHNOLOGY, S.A.	11,484.65	OTF	44573	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110005332	11305750	18/10/2011	L J F Y CIA , S.A.	3,985.00	OTF	44581	0.00
				2011	110010445	11305357	18/10/2011	AUTORIDAD DEL CANAL DE PANAMA	8,099.22	OTF	44577	0.00
				2011	110010440	11305355	18/10/2011	ELEKTRA NORESTE S.A.	26,646.94	OTF	44578	0.00
				2011	110010416	11305340	18/10/2011	EMPRESA DIST. ELECTRICA CHIRIQUI, S.A.	15,801.45	OTF	44579	0.00
				2011	110005916	11305518	18/10/2011	CORPORACION LA PRENSA, S.A.	9,676.71	OTF	44580	0.00
				2011	110010413	11305329	18/10/2011	ADRIANE TRISTAN DE VEGA	6,396.00	OTF	44582	0.00
				2011	110006150	11305321	18/10/2011	GRUPO CE ACHE, S. A.	19,468.35	OTF	44583	658.35
				2011	110007561	11305578	19/10/2011	PROVEEDORA LATINOAMERICANA, S.A.	2,901.84	OTF	44881	0.00
				2011	110007052	11305550	19/10/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	44880	242.20
				2011	110005351	11305591	19/10/2011	SISTEMAS ESPECIALES FEVC, S.A.	15,221.18	OTF	44882	0.00
				2011	110007537	11305103	19/10/2011	EFFECTIMEDIOS PANAMA, S.A.	20,663.77	OTF	44884	698.78
				2011	110010412	11305330	19/10/2011	MARIA DEL C. TIJERINO	6,420.00	OTF	44883	0.00
				2011	110010517	11304583	19/10/2011	VENTANAS DEL MAR S.A.	1,337.50	OTF	44887	0.00
				2011	110007277	11305573	19/10/2011	SISTEMAS ESPECIALES FEVC, S.A.	2,969.25	OTF	44888	0.00
				2011	110007052	11305551	19/10/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	44886	242.20
				2011	110003733	11305686	19/10/2011	TECNOLOGIA ALTERNATIVA, S.A	3,852.00	OTF	44885	
				2011	110011181	11305852	19/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	23,123.12	OTF	44889	
				2011	110002899	11305561	19/10/2011	SALVE, S.A.	1,863.00	OTF	44891	63.00
				2011	110011789	11306197	19/10/2011	CORPORACION LA PRENSA, S.A.	155.48	OTF	44892	0.00
				2011	110011155	11305803	19/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	14,540.90	OTF	44890	
				2011	110009444	11305755	19/10/2011	JETZOMAN, S.A.	2,921.10	OTF	44894	0.00
				2011	110009355	11305173	19/10/2011	L J F Y CIA , S.A.	1,588.00	OTF	44893	0.00
				2011	110003281	11305877	19/10/2011	IBER-UTILES, S.A.	5,975.79	OTF	44895	0.00
				2011	110010474	11303731	19/10/2011	RICARDO PEREZ, S.A.	1,792.05	OTF	44896	0.00
				2011	110009064	11305618	21/10/2011	EDITORIA PANAMA AMERICA, S.A.	1,961.95	OTF	45186	0.00
				2011	110007647	11305265	21/10/2011	ASSA COMPAÑIA DE SEGUROS , S.A.	81,753.31	OTF	45189	0.00
				2011	110007032	11305595	21/10/2011	CABLE & WIRELESS, PANAMA S.A.	7,996.33	OTF	45187	
				2011	110006446	11305338	21/10/2011	ANTONIO A SOLIS	1,429.47	OTF	45188	0.00
				2011	110008235	11305720	21/10/2011	RESTAURANTE E INVERSIONES MANA SOCII	5,060.00	OTF	45190	0.00
				2011	110010613	11305202	21/10/2011	PETROLEOS DELTA, S.A.	30,702.06	OTF	45191	0.00
				2011	110011803	11306210	21/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	15,700.06	OTF	45192	
				2011	110002899	11305569	24/10/2011	SALVE, S.A.	1,863.00	OTF	45332	63.00

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0	30	0										
TESORO NACIONAL												
				2011	110010597	11305809	24/10/2011	MUNDO AEREO, S. A.	2,126.02	OTF	45331	0.00
				2011	110007956	11305482	24/10/2011	ARCHIVOS EFICIENTES, S. A.	7,864.50	OTF	45333	0.00
				2011	110002877	11305361	24/10/2011	KADAI R S.A.	3,881.25	OTF	45334	131.25
				2011	110002877	11305361	24/10/2011	KADAI R S.A.	3,881.25	OTF	45334	525.00
				2011	110011782	11306199	24/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	15,373.58	OTF	45335	
				2011	110007555	11305600	24/10/2011	GRAINGER PANAMA, S.A.	4,226.93	OTF	45338	0.00
				2011	110001524	11305781	24/10/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	45339	
				2011	110000195	11305959	24/10/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.37	OTF	45337	127.91
				2011	110007052	11305548	24/10/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	45336	242.20
				2011	110007052	11305552	24/10/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	45341	242.20
				2011	110007121	11305351	24/10/2011	RICARDO PEREZ, S.A.	88,704.48	OTF	45342	2999.67
				2011	110007090	11305128	24/10/2011	IMPORTACIONES Y VENTAS, S.A.	2,875.35	OTF	45340	0.00
				2011	110006938	11304959	24/10/2011	CARLOS ANTONIO PAZ ESCOBAR	23,311.80	OTF	45343	0.00
				2011	110012098	11306344	24/10/2011	ANDRES MOJICA	2,250.00	OTF	45344	
				2011	110007945	11305283	24/10/2011	CENTRO DE PINTURAS GLIDDEN PROTECTC	1,087.76	OTF	45346	0.00
				2011	110007278	11305435	24/10/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	48,748.50	OTF	45345	1648.50
				2011	110003556	13002404	24/10/2011	ULTRAMAR COMMERCIAL CORPORATION	14,637.60	OTF	45347	0.00
				2011	110001531	11305780	24/10/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	45350	
				2011	110007158	11305992	24/10/2011	RUBEN D. QUIJANO	1,708.97	OTF	45348	0.00
				2011	110005563	11305765	24/10/2011	SISTEMAS DE VAPOR, S.A.	58,598.13	OTF	45349	0.00
				2011	110009027	11305322	24/10/2011	GRUPO CE ACHE, S. A.	19,881.93	OTF	45351	672.34
				2011	110009384	11305846	25/10/2011	UNIVERSIDAD DEL ISTMO	13,631.80	OTF	45524	0.00
				2011	110008461	11305853	25/10/2011	PRODUCTOS DE PRESTIGIO, S.A.	1,035.33	OTF	45525	0.00
				2011	110009461	11306090	25/10/2011	BITACLE INVESTMENT, S.A.	1,333.80	OTF	45526	0.00
				2011	110011739	11306175	27/10/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	19,439.45	OTF	45818	
				2011	110011903	11306249	02/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	10,775.30	OTF	46262	
				2011	110010415	11305333	02/11/2011	EMPRESA.DIST. ELECTRICA METRO OESTE,	117,686.54	OTF	46261	0.00
				2011	110012383	11306575	07/11/2011	ABEL ZAMORANO	2,730.00	OTF	46333	
				2011	110007281	11306297	08/11/2011	CABLE & WIRELESS, PANAMA S.A.	1,372.37	OTF	46409	
				2011	110010752	11305626	08/11/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,140.44	OTF	46408	0.00
				2011	110011888	11306225	11/11/2011	PETROLEOS DELTA, S.A.	29,364.97	OTF	46700	0.00
				2011	110012341	11306509	11/11/2011	JERONIMO MEJIA	1,000.00	OTF	46702	

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0	30	0										
TESORO NACIONAL												
				2011	110012204	11306447	11/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	19,596.30	OTF	46701	
				2011	110012209	11306477	11/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	28,383.07	OTF	46704	
				2011	110012341	11306509	11/11/2011	OYDEN ORTEGA	1,000.00	OTF	46703	
				2011	110000187	11306067	14/11/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	1,491.50	OTF	47084	
				2011	110006621	11306159	14/11/2011	LETREROS & VALLAS PANAMA,S.A.	3,876.24	OTF	47085	0.00
				2011	110000187	11306133	14/11/2011	SERVICIOS PROFESIONALES OMEGA, S. A.	1,282.50	OTF	47083	
				2011	110006425	11304757	14/11/2011	PRODUCTOS SUPERIORES, S.A.	1,273.30	OTF	47086	0.00
				2011	110011208	11306514	14/11/2011	DUPLIRISO, S.A.	4,391.28	OTF	47087	0.00
				2011	110008244	11306318	14/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	47088	722.47
				2011	110004431	11305203	14/11/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	47089	62.20
				2011	110004431	11305203	14/11/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	47089	186.59
				2011	110008244	11306322	14/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	47093	722.47
				2011	110008244	11306314	14/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	47091	722.47
				2011	110008244	11306313	14/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	47090	722.47
				2011	110007549	11305996	14/11/2011	CENTRO COREMU, S.A.	2,049.05	OTF	47092	0.00
				2011	110000222	11305799	14/11/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	47095	249.48
				2011	110003326	11304548	14/11/2011	OLIMPUS COMMERCIAL CORPORATION S.A.	26,968.99	OTF	47094	912.00
				2011	110005735	11306245	14/11/2011	G & W TECHNOLOGIES, INC.	2,273.75	OTF	47097	
				2011	110005630	11306110	14/11/2011	FUMIGADORA DON JORGE	24,305.33	OTF	47099	821.92
				2011	110010185	11306072	14/11/2011	INVERSIONES KRISHNA, S.A.	1,601.79	OTF	47096	0.00
				2011	110008684	11305918	14/11/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	47098	920.73
				2011	110004456	11305097	14/11/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	116,932.75	OTF	47102	3954.25
				2011	110011810	11306053	14/11/2011	IMPORTACIONES Y VENTAS, S.A.	1,501.85	OTF	47100	0.00
				2011	110000374	11306247	14/11/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	47101	75.84
				2011	110008684	11305919	14/11/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	47103	920.73
				2011	110000374	11306246	14/11/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	47105	75.84
				2011	110002877	11306070	14/11/2011	KADAI R S.A.	3,881.25	OTF	47107	131.25
				2011	110011068	1300360	14/11/2011	SENTOSA CORPORATION, S.A.	18,864.10	OTF	47104	0.00
				2011	110000374	11306248	14/11/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	47106	75.84
				2011	110011779	11306083	14/11/2011	S.G.S. PANAMA CONTROL SERVICES,INC.	44.00	OTF	47110	0.00
				2011	110002843	11304195	14/11/2011	PROSPERITY INTERNATIONAL CORPORATIC	1,763.58	OTF	47111	1763.58
				2011	110003409	11306351	14/11/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	47108	

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0	30	0										
TESORO NACIONAL												
				2011	110011779	11306082	14/11/2011	S.G.S. PANAMA CONTROL SERVICES,INC.	2,310.00	OTF	47109	0.00
				2011	110006372	11306364	14/11/2011	DURMAN ESQUIVEL, S.A.	1,926.00	OTF	47112	
				2011	110007545	11306226	14/11/2011	OD PANAMA, S.A.	10,058.00	OTF	47113	0.00
				2011	110011779	11306065	14/11/2011	S.G.S. PANAMA CONTROL SERVICES,INC.	2,310.00	OTF	47115	0.00
				2011	110011773	11304785	14/11/2011	LUMICENTRO, S.A.	1,068.93	OTF	47116	0.00
				2011	110011779	11306081	14/11/2011	S.G.S. PANAMA CONTROL SERVICES,INC.	44.00	OTF	47114	0.00
				2011	110009813	11306326	14/11/2011	PRODUCTOS SUPERIORES, S.A.	4,558.20	OTF	47117	0.00
				2011	110008244	11306319	14/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	47120	722.47
				2011	110010382	11306335	14/11/2011	DATA SERVE, S.A.	1,926.00	OTF	47118	0.00
				2011	110010300	11305664	14/11/2011	IMPRESIONES Y DISEÑO GONZALEZ VEGA S	2,926.45	OTF	47119	0.00
				2011	110006745	11306609	15/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	48392	87.50
				2011	110006745	11306608	15/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	48393	87.50
				2011	110003287	11306209	15/11/2011	HOTELES UNIDOS, S.A.	7,363.68	OTF	48394	220.37
				2011	110007907	11306172	15/11/2011	PC-CAD, S.A.	5,484.71	OTF	48396	0.00
				2011	110006453	13002895	15/11/2011	ARQUITAINER, S.A.	110,271.03	OTF	48397	3728.97
				2011	110010068	11306622	15/11/2011	DATA SERVE, S.A.	1,797.60	OTF	48398	0.00
				2011	110006149	11306407	15/11/2011	MEPAL, S.A.	9,745.03	OTF	48395	0.00
				2011	110008244	11306316	16/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.40	OTF	49090	722.47
				2011	110007074	11305362	16/11/2011	VENEZPANA, S.A.	16,418.23	OTF	49092	0.00
				2011	110012415	11306611	16/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	18,980.01	OTF	49091	
				2011	110011001	11306369	16/11/2011	VIELKA GISELA VERNAZA CASTILLO	2,700.00	OTF	49093	0.00
				2011	110007276	11305649	17/11/2011	CQTECH TRADING CORP	16,050.00	OTF	50117	0.00
				2011	110011579	11306047	17/11/2011	LA ROSINA, S.A.	7,560.00	OTF	50118	
				2011	110004616	11306095	17/11/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	50119	217.18
				2011	110006745	11306838	17/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	50120	87.50
				2011	110006745	11306605	17/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	50121	87.50
				2011	110012563	11306656	17/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	10,149.80	OTF	50123	
				2011	110006122	11306649	17/11/2011	PAPER COMPUTER AND RETAIL PRODUCTS	4,280.00	OTF	50122	0.00
				2011	110008396	11306216	17/11/2011	EFFECTIMEDIOS PANAMA, S.A.	28,867.18	OTF	50125	976.19
				2011	110004169	11305506	17/11/2011	VENEZPANA, S.A.	2,693.19	OTF	50124	0.00
				2011	110008244	11306325	17/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.39	OTF	50126	722.47
				2011	110010521	11306195	17/11/2011	SERVICIOS Y VENTAS ISTMEÑAS COMERCIA	1,519.13	OTF	50127	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110012707	11306764	17/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	16,446.41	OTF	50128	
				2011	110008117	11306282	17/11/2011	MULTITEK PACIFICO, S. A.	27,292.89	OTF	50129	922.95
				2011	110007756	11306283	18/11/2011	MULTITEK PACIFICO, S. A.	22,064.13	OTF	50297	746.13
				2011	110007536	11306218	18/11/2011	EFFECTIMEDIOS PANAMA, S.A.	28,928.25	OTF	50296	978.25
				2011	110008244	11306327	18/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.39	OTF	50300	722.47
				2011	110010858	11307010	18/11/2011	CAVISA_ORGANO JUDICIAL	20.00	OTF	50298	0.00
				2011	110006745	11306602	18/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	50299	87.50
				2011	110008244	11306324	21/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.39	OTF	51237	722.47
				2011	110006372	11306366	21/11/2011	DURMAN ESQUIVEL, S.A.	1,926.00	OTF	51236	
				2011	110011083	11305764	21/11/2011	AUTORIDAD DEL CANAL DE PANAMA	7,656.14	OTF	51239	0.00
				2011	110003409	11306354	21/11/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	51240	
				2011	110008684	11305945	21/11/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	51238	920.73
				2011	110007535	11306219	21/11/2011	EFFECTIMEDIOS PANAMA, S.A.	22,904.55	OTF	51244	774.55
				2011	110012606	11306717	21/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	29,999.80	OTF	51241	
				2011	110010858	11307009	21/11/2011	CAVISA_ORGANO JUDICIAL	7,032.70	OTF	51243	
				2011	110013127	11306990	21/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	8,106.90	OTF	51242	
				2011	110002505	11306781	21/11/2011	SEGURIDAD PERMANENTE Y PROTECCION :	4,129.65	OTF	51246	139.65
				2011	110006745	11306606	21/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	51245	87.50
				2011	110010638	11306862	22/11/2011	GRABADOS AMERICA, S.A.	2,650.50	OTF	52553	0.00
				2011	110008244	11306931	22/11/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.39	OTF	52554	722.47
				2011	110007613	11306779	22/11/2011	FORMAS Y SISTEMAS S.A.	19,089.87	OTF	52556	0.00
				2011	110011816	11306211	22/11/2011	HEYSELL ACOSTA DE PITTY	2,875.00	OTF	52558	0.00
				2011	110012911	11306810	22/11/2011	DOUBLE FUN, S.A.	19,523.81	OTF	52555	476.19
				2011	110009162	11306032	22/11/2011	HOTELES UNIDOS, S.A.	8,067.46	OTF	52557	0.00
				2011	110001531	11306853	22/11/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	52563	
				2011	110007315	11306784	22/11/2011	IVAN J. LOPEZ	8,000.00	OTF	52559	
				2011	110011695	11306135	22/11/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	52561	0.00
				2011	110011160	11306710	22/11/2011	DUPLIRISO, S.A.	3,921.55	OTF	52562	0.00
				2011	110009324	11306289	22/11/2011	UNIVERSIDAD LATINA DE PANAMA, S.A.	1,467.50	OTF	52560	0.00
				2011	110001524	11306857	23/11/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	53058	
				2011	110001527	11306856	23/11/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,943.91	OTF	53062	
				2011	110012942	11306890	23/11/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	13,021.50	OTF	53059	

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0	30	0										
TESORO NACIONAL												
				2011	110007018	11307027	23/11/2011	KINGSMILL INTERNATIONAL INC.	15,911.76	OTF	53060	
				2011	110009920	11307029	23/11/2011	MONAGRE COMMERCIAL S.A.	14,137.14	OTF	53061	
				2011	110008684	11306852	23/11/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	53063	920.73
				2011	110008684	11306852	23/11/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	53063	2762.19
				2011	110007948	11306320	24/11/2011	JOSEFA DEL C. SOLIS R.	5,069.00	OTF	54123	0.00
				2011	110007636	11305476	24/11/2011	HOTELERA EL PANAMA S.A.	3,510.00	OTF	54124	0.00
				2011	110007030	11307039	24/11/2011	MONAGRE COMMERCIAL S.A.	2,669.27	OTF	54125	90.27
				2011	110005630	11306720	24/11/2011	FUMIGADORA DON JORGE	24,150.08	OTF	54126	816.67
				2011	110005630	11306720	24/11/2011	FUMIGADORA DON JORGE	24,150.08	OTF	54126	2450.01
				2011	110006397	11306578	24/11/2011	SQUEMA VISION	3,535.49	OTF	54127	0.00
				2011	110006372	11306365	24/11/2011	DURMAN ESQUIVEL, S.A.	1,926.00	OTF	54128	
				2011	110007315	11306785	24/11/2011	IVAN J. LOPEZ	10,000.00	OTF	54130	
				2011	110012198	11306274	24/11/2011	DOCUMENTOS Y DIGITALES DE PANAMA, S./	2,421.99	OTF	54129	0.00
				2011	110010805	11306553	24/11/2011	ARCHIVOS EFICIENTES, S. A.	8,996.56	OTF	54131	0.00
				2011	110007014	11306765	24/11/2011	INVERSIONES TURISTICAS NACIONALES, S./	6,437.16	OTF	54133	
				2011	110003352	11305268	24/11/2011	CENTRO COREMU, S.A.	1,269.02	OTF	54132	0.00
				2011	110008687	11305301	24/11/2011	PANAMA STAR, S.A.	20,647.99	OTF	54134	698.24
				2011	110001057	11306158	24/11/2011	LETREROS & VALLAS PANAMA,S.A.	4,408.30	OTF	54135	0.00
				2011	110011793	11306204	29/11/2011	EMPRESA DIST. ELECTRICA CHIRIQUI, S.A.	14,788.46	OTF	54445	0.00
				2011	110004616	11306783	29/11/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	54443	217.18
				2011	110011790	11306203	29/11/2011	ELEKTRA NORESTE S.A.	29,780.87	OTF	54444	0.00
				2011	110003567	11306715	29/11/2011	RAMIRO A. DOMINGUEZ D	5,200.00	OTF	54446	0.00
				2011	110000222	11306964	29/11/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	54447	249.48
				2011	110013147	11306063	29/11/2011	EMILIA ESTEVEZ ESTEVEZ	3,061.80	OTF	54448	
				2011	110012588	11306686	29/11/2011	AUTORIDAD DEL CANAL DE PANAMA	7,780.48	OTF	54451	0.00
				2011	110008994	11306854	29/11/2011	OLIMBUS COMMERCIAL CORPORATION S.A.	9,758.40	OTF	54449	0.00
				2011	110006009	11306680	29/11/2011	RICARDO PEREZ, S.A.	88,704.48	OTF	54450	2999.67
				2011	110012542	11306565	29/11/2011	SENTOSA CORPORATION, S.A.	33,813.45	OTF	54452	1143.45
				2011	110002431	11306749	29/11/2011	UNIVERSIDAD TECNOLOGICA DE PANAMA	1,047.20	OTF	54453	0.00
				2011	110012940	11306655	29/11/2011	MONAGRE COMMERCIAL S.A.	1,905.56	OTF	54454	46.48
				2011	110000195	11306849	29/11/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.38	OTF	54455	127.91
				2011	110007018	11307028	29/11/2011	KINGSMILL INTERNATIONAL INC.	1,591.17	OTF	54456	

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0	30	0										
TESORO NACIONAL												
				2011	110005710	11306897	30/11/2011	B.H. MUNDO, S.A.	5,348.93	OTF	54576	0.00
				2011	110003702	11307036	30/11/2011	ISAE UNIVERSIDAD	4,624.62	OTF	54575	0.00
				2011	110000212	11307225	30/11/2011	INTERPACIFICO INVERSIONES, S.A.	15,105.04	OTF	54580	510.80
				2011	110011190	11307148	30/11/2011	PETROLERA NACIONAL, S.A.	3,253.01	OTF	54578	0.00
				2011	110009926	11307033	30/11/2011	MONAGRE COMMERCIAL S.A.	14,406.42	OTF	54577	
				2011	110000374	11307079	30/11/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	54579	75.84
				2011	110010165	11306714	30/11/2011	ERIC ALEXIS DE GRACIA OSES	5,778.00	OTF	54581	0.00
				2011	110001524	11307189	30/11/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,242.00	OTF	54584	
				2011	110002877	11306758	30/11/2011	KADAIK S.A.	3,881.25	OTF	54583	131.25
				2011	110002877	11306758	30/11/2011	KADAIK S.A.	3,881.25	OTF	54583	262.50
				2011	110006745	11306600	30/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	54582	87.50
				2011	110007315	11307206	30/11/2011	IVAN J. LOPEZ	2,000.00	OTF	54586	
				2011	110006745	11306607	30/11/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	54587	87.50
				2011	110003409	11307282	30/11/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	54588	
				2011	110002263	11306986	30/11/2011	ISAE UNIVERSIDAD	4,400.25	OTF	54585	0.00
				2011	110004973	11303816	30/11/2011	TECNOLOGIA APLICADA, S.A. (TECNASA)	68,444.57	OTF	54590	2314.55
				2011	110004973	11303816	30/11/2011	TECNOLOGIA APLICADA, S.A. (TECNASA)	68,444.57	OTF	54590	2002.62
				2011	110013399	11307178	30/11/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	54591	0.00
				2011	110006141	11307259	30/11/2011	VENTAS INTERNACIONALES ERLISAAC, S.A.	8,151.26	OTF	54589	0.00
				2011	110009280	11307059	30/11/2011	GRUPO BARSASH, S.A.	5,071.59	OTF	54592	0.00
				2011	110006745	11306601	01/12/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	54753	87.50
				2011	110007035	11307041	01/12/2011	MONAGRE COMMERCIAL S.A.	13,261.03	OTF	54754	
				2011	110007315	11307210	01/12/2011	IVAN J. LOPEZ	2,000.00	OTF	54756	
				2011	110002272	11307037	01/12/2011	ISAE UNIVERSIDAD	2,799.00	OTF	54755	0.00
				2011	110001531	11307190	01/12/2011	FIDANQUE HERMANOS E HIJOS, S.A.	1,652.40	OTF	54757	
				2011	110007603	11305038	01/12/2011	ULTRAMAR COMMERCIAL CORPORATION	121,061.84	OTF	54759	4093.89
				2011	110000212	11307227	01/12/2011	INTERPACIFICO INVERSIONES, S.A.	15,105.04	OTF	54758	510.80
				2011	110004431	11306921	02/12/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	54965	62.20
				2011	110010552	11307045	02/12/2011	SUMMER HOLDING CORP.	24,564.45	OTF	54967	599.14
				2011	110006745	11306604	02/12/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	54968	87.50
				2011	110005982	11305537	02/12/2011	PANAMEÑA DE MOTORES, S.A. (PANAMOTOI	24,804.81	OTF	54966	838.81
				2011	110005581	11305829	02/12/2011	CONSTRUCTORA HISPANICA, S.A.	18,693.47	OTF	54971	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110012029	11306317	02/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	18,347.91	OTF	54970	
				2011	110011997	11305788	02/12/2011	DANILO OMAR ESPITIA Q.	18,129.30	OTF	54969	0.00
				2011	110001850	11306563	02/12/2011	GILBERTO VILLALAZ CEDEÑO	34,962.64	OTF	54972	1308.76
				2011	110013488	11307278	05/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	22,367.23	OTF	55217	
				2011	110000222	11307226	05/12/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	55215	249.48
				2011	110008823	11304853	05/12/2011	ADR, S.A.	1,947.40	OTF	55216	0.00
				2011	110008823	11304853	05/12/2011	ADR, S.A.	1,947.40	OTF	55216	0.00
				2011	110013355	11307161	06/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	29,999.24	OTF	55399	
				2011	110007761	11304618	12/12/2011	RESTAURANTE E INVERSIONES MANA SOCII	2,994.75	OTF	55970	0.00
				2011	110012943	11306889	12/12/2011	FONDO DE OPERACIONES ORGANO JUDICIA	2,791.00	OTF	55973	0.00
				2011	110010202	11307245	12/12/2011	LA ROSINA, S.A.	4,622.40	OTF	55971	
				2011	110008637	11305477	12/12/2011	HOTEL EL PANAMA S.A.	1,626.13	OTF	55972	0.00
				2011	110013555	11307343	12/12/2011	EMPRESA DIST. ELECTRICA CHIRIQUI, S.A.	15,672.07	OTF	55975	0.00
				2011	110007022	11307118	12/12/2011	MONAGRE COMMERCIAL S.A.	2,322.52	OTF	55976	78.54
				2011	110011656	11306093	12/12/2011	FONDO DE OPERACIONES ORGANO JUDICIA	15,195.00	OTF	55977	0.00
				2011	110002265	11305797	12/12/2011	UNIVERSIDAD INTERAMERICANA DE EDUC.A	2,343.50	OTF	55974	0.00
				2011	110012019	11306303	12/12/2011	FONDO DE OPERACIONES ORGANO JUDICIA	27,767.00	OTF	55979	0.00
				2011	110010619	11306988	12/12/2011	SENTOSA CORPORATION, S.A.	1,802.95	OTF	55980	0.00
				2011	110010424	11305344	12/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	15,735.35	OTF	55978	
				2011	110014203	11307826	13/12/2011	ALBERTO CIGARRUISTA	2,000.00	OTF	56099	
				2011	110014203	11307826	13/12/2011	WINSTON SPADAFORA	2,000.00	OTF	56098	
				2011	110013585	11307374	13/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	18,477.60	OTF	56100	
				2011	110004431	11305953	13/12/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	56353	62.20
				2011	110004431	11305953	13/12/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	56353	124.39
				2011	110004431	11305953	13/12/2011	ORLANDO DOMINGUEZ REYES	1,839.19	OTF	56353	124.39
				2011	110002877	11307143	13/12/2011	KADAI R S.A.	3,881.25	OTF	56354	131.25
				2011	110005886	11307318	13/12/2011	COPANAC, S.A.	6,337.30	OTF	56355	214.31
				2011	110014308	11307961	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	19,478.97	OTF	56749	
				2011	110014248	11307905	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	22,280.59	OTF	56747	
				2011	110014108	11307722	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	10,660.60	OTF	56748	
				2011	110013972	11307589	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	11,856.61	OTF	56745	
				2011	110013888	11307563	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	7,995.36	OTF	56746	

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0	30	0										
TESORO NACIONAL												
				2011	110013754	11307502	14/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	15,740.78	OTF	56750	
				2011	110013810	11307530	15/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	16,657.40	OTF	56834	
				2011	110009536	11307334	15/12/2011	QUANTIC VISION S A	8,000.00	OTF	57126	0.00
				2011	110005886	11307614	16/12/2011	COPANAC, S.A.	6,337.30	OTF	57596	214.31
				2011	110008116	11307162	16/12/2011	MULTITEK PACIFICO, S. A.	13,482.00	OTF	57597	0.00
				2011	110008259	11307435	16/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57599	666.67
				2011	110007052	11307642	16/12/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	57598	242.20
				2011	110002362	11307520	16/12/2011	TECNOLOGIA INDUSTRIAL INTERNACIONAL,	1,498.00	OTF	57600	
				2011	110012150	11307294	16/12/2011	COOP. DE SERV. MULT. EL EDUCADOR VER/	6,765.00	OTF	57601	0.00
				2011	110010861	11306949	16/12/2011	GRUPO CE ACHE, S. A.	5,636.76	OTF	57603	0.00
				2011	110010582	11307401	16/12/2011	TRENTON MORTGAGE CORP.	10,303.02	OTF	57602	
				2011	110010725	11306958	16/12/2011	DATA SERVE, S.A.	22,841.15	OTF	57605	772.41
				2011	110010713	11307676	16/12/2011	TRENTON MORTGAGE CORP.	10,499.26	OTF	57607	
				2011	110006745	11307566	16/12/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	57606	87.50
				2011	110008788	11305252	16/12/2011	SERVICIOS GENERALES ARROCHA	2,429.00	OTF	57604	0.00
				2011	110008259	11307423	16/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57609	666.67
				2011	110007560	11307314	16/12/2011	MODERNA COMERCIAL, S.A.	1,754.80	OTF	57610	0.00
				2011	110010454	11307296	16/12/2011	COOP. DE SERV. MULT. EL EDUCADOR VER/	3,069.00	OTF	57608	0.00
				2011	110010287	11306826	16/12/2011	RESTAURANTE E INVERSIONES MANA SOCII	2,970.00	OTF	57611	0.00
				2011	110005581	11307811	16/12/2011	CONSTRUCTORA HISPANICA, S.A.	10,437.19	OTF	57614	1090.45
				2011	110014100	11307714	16/12/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	57613	0.00
				2011	110013587	11307352	16/12/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	5,982.50	OTF	57615	0.00
				2011	110013581	11307351	16/12/2011	INSTITUTO DE ACUEDUCTOS Y ALCANTARIL	6,100.59	OTF	57616	0.00
				2011	110012457	11307524	16/12/2011	DATA SERVE, S.A.	1,384.15	OTF	57612	0.00
				2011	110010583	11307399	16/12/2011	TRENTON MORTGAGE CORP.	5,151.51	OTF	57617	
				2011	110002899	11307477	16/12/2011	SALVE, S.A.	1,863.00	OTF	57621	63.00
				2011	110002843	11304196	16/12/2011	PROSPERITY INTERNATIONAL CORPORATIC	180,766.95	OTF	57619	4408.95
				2011	110006801	11306736	16/12/2011	CENTRO COREMU, S.A.	2,232.98	OTF	57618	0.00
				2011	110010365	11307450	16/12/2011	DUPLIRISO, S.A.	1,236.52	OTF	57620	0.00
				2011	110008313	11307704	16/12/2011	TAMBOR, S.A.	11,689.75	OTF	57622	0.00
				2011	110002899	11307457	16/12/2011	SALVE, S.A.	1,863.00	OTF	57625	63.00
				2011	110004616	11307587	16/12/2011	FINANCIERA LUX, S.A.	6,422.17	OTF	57624	217.18

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0	30	0										
TESORO NACIONAL												
				2011	110007035	11307675	16/12/2011	MONAGRE COMMERCIAL S.A.	1,326.11	OTF	57623	
				2011	110012893	11306802	16/12/2011	MONAGRE COMMERCIAL S.A.	2,643.48	OTF	57628	64.48
				2011	110011967	11307760	16/12/2011	CAJA DE AHORROS	10,464.00	OTF	57629	
				2011	110010810	11307283	16/12/2011	SENTOSA CORPORATION, S.A.	1,284.54	OTF	57627	0.00
				2011	110010469	11307071	16/12/2011	INVERSIONES METALICAS, S.A.	47,235.23	OTF	57626	0.00
				2011	110012152	11307340	16/12/2011	COOL HOUSE, S.A.	1,800.81	OTF	57634	0.00
				2011	110012015	11307299	16/12/2011	PANAVIASA AIR CARGO, S.A.	2,800.00	OTF	57633	0.00
				2011	110003815	11301823	16/12/2011	MONAGRE COMMERCIAL S.A.	25.79	OTF	57632	25.79
				2011	110010454	11306867	16/12/2011	COOP. DE SERV. MULT. EL EDUCADOR VER/	1,534.50	OTF	57631	0.00
				2011	110010454	11306866	16/12/2011	COOP. DE SERV. MULT. EL EDUCADOR VER/	2,046.00	OTF	57630	0.00
				2011	110003409	11307776	16/12/2011	INVERSIONES CRISTAL, S.A.	1,450.00	OTF	57635	
				2011	110003446	11307770	16/12/2011	AMERICAN POLICE SUPPLY, S.A.	17,655.00	OTF	57636	0.00
				2011	110010067	11306800	16/12/2011	VERITE BROADCAST PANAMA, S.A.	5,168.10	OTF	57637	0.00
				2011	110007099	11307678	16/12/2011	KINGSMILL INTERNATIONAL INC.	11,127.14	OTF	57638	
				2011	110002843	11304176	16/12/2011	PROSPERITY INTERNATIONAL CORPORATIC	180,766.95	OTF	57641	4408.95
				2011	110012906	11306789	16/12/2011	MONAGRE COMMERCIAL S.A.	2,643.48	OTF	57639	64.48
				2011	110003810	11301820	16/12/2011	MONAGRE COMMERCIAL S.A.	25.79	OTF	57640	25.79
				2011	110005886	11307317	16/12/2011	COPANAC, S.A.	6,337.30	OTF	57646	214.31
				2011	110012608	11307735	16/12/2011	PROVEEDORA LATINOAMERICANA, S.A.	1,398.28	OTF	57643	0.00
				2011	110012607	11307756	16/12/2011	IMPORTADORA TRANSMUNDI, S.A.	1,383.01	OTF	57642	0.00
				2011	110002298	11307657	16/12/2011	GRUPO W.S.A.	3,336.26	OTF	57647	0.00
				2011	110003415	11304483	16/12/2011	RIVA S.A.I.I.C.F.A.	4,508.27	OTF	57645	4508.28
				2011	110010299	11305798	16/12/2011	IBER-UTILES, S.A.	2,578.70	OTF	57644	0.00
				2011	110008244	11307440	16/12/2011	ADMINISTRACION YMCA DE COLON, S.A. (AC	21,364.39	OTF	57649	722.47
				2011	110010057	11306796	16/12/2011	DELICIAS Y COMIDAS ELIZABETH	8,775.00	OTF	57650	0.00
				2011	110005972	11306567	16/12/2011	DATATEL S.A.	80,616.98	OTF	57648	2726.18
				2011	110005972	11306567	16/12/2011	DATATEL S.A.	80,616.98	OTF	57648	5452.36
				2011	110000195	11307406	16/12/2011	EMILIA ESTEVEZ ESTEVEZ	3,782.38	OTF	57651	127.91
				2011	110014336	11307990	19/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA FI	15,179.48	OTF	57695	
				2011	110010989	11307095	19/12/2011	DATA SERVE, S.A.	1,668.67	OTF	57836	0.00
				2011	110000653	11307472	19/12/2011	UNIVERSIDAD INTERAMERICANA DE PANAM	4,647.72	OTF	57835	0.00
				2011	110008259	11307422	19/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57839	666.67

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0	30	0										
TESORO NACIONAL												
				2011	110013223	11307697	19/12/2011	SERVICIO MAXIMO DE SEGURIDAD S A	2,808.03	OTF	57838	0.00
				2011	110008863	11307644	19/12/2011	GRUPO M & N, S.A.	3,061.56	OTF	57837	0.00
				2011	110013320	11307096	19/12/2011	ELEKTRA NORESTE S.A.	27,834.79	OTF	57843	0.00
				2011	110012940	11307462	19/12/2011	MONAGRE COMMERCIAL S.A.	1,905.56	OTF	57842	46.48
				2011	110010950	11307452	19/12/2011	ALQUIFIESTA	7,877.00	OTF	57844	0.00
				2011	110010200	11307244	19/12/2011	LA ROSINA, S.A.	4,536.00	OTF	57840	
				2011	110009451	11306722	19/12/2011	TELEVISORA NACIONAL, S.A.	10,000.00	OTF	57841	0.00
				2011	110004668	11307578	19/12/2011	ALMACEN LA FORTUNA	2,137.33	OTF	57845	0.00
				2011	110000212	11307897	19/12/2011	INTERPACIFICO INVERSIONES, S.A.	15,105.05	OTF	57846	510.79
				2011	110008259	11307425	19/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57849	666.67
				2011	110002877	11307144	19/12/2011	KADAI R S.A.	3,881.25	OTF	57850	131.25
				2011	110013389	11307546	19/12/2011	MUNDO AEREO, S. A.	1,759.75	OTF	57848	0.00
				2011	110010620	11306888	19/12/2011	FURSYS, S.A.	1,599.44	OTF	57851	0.00
				2011	110010046	11307608	19/12/2011	MEDIA MONITOR PANAMA, S.A.	2,996.00	OTF	57847	0.00
				2011	110007244	11307593	19/12/2011	REBASA INTERNACIONAL S.A.	1,309.00	OTF	57855	
				2011	110014194	11307778	19/12/2011	PETROLEOS DELTA, S.A.	26,178.88	OTF	57854	0.00
				2011	110006376	11306562	19/12/2011	IBSEN A. QUINTERO	1,530.00	OTF	57852	0.00
				2011	110005886	11307538	19/12/2011	COPANAC, S.A.	6,337.30	OTF	57853	214.31
				2011	110008259	11307437	19/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57856	666.67
				2011	110006745	11307666	19/12/2011	TUY REAL INVESTMENT, S.A.	2,587.50	OTF	57857	87.50
				2011	110010584	11307400	19/12/2011	TRENTON MORTGAGE CORP.	5,249.63	OTF	57858	
				2011	110013392	11307542	19/12/2011	MUNDO AEREO, S. A.	5,447.88	OTF	57859	0.00
				2011	110010722	11306946	19/12/2011	GRUPO CE ACHE, S. A.	8,787.91	OTF	57860	0.00
				2011	110000225	11307403	19/12/2011	EMILIA ESTEVEZ ESTEVEZ	3,120.12	OTF	57862	
				2011	110007052	11307646	19/12/2011	SALETA DEVELOPMENT, S.A.	7,162.20	OTF	57861	242.20
				2011	110010689	11306737	19/12/2011	CENTRO COREMU, S.A.	3,126.18	OTF	57864	0.00
				2011	110010653	11306638	19/12/2011	CENTRO COREMU, S.A.	1,887.48	OTF	57863	0.00
				2011	110010402	11307084	19/12/2011	FORMAS Y SISTEMAS S.A.	1,534.38	OTF	57866	0.00
				2011	110003287	11304806	19/12/2011	HOTELES UNIDOS, S.A.	10,776.07	OTF	57865	309.17
				2011	110003287	11304806	19/12/2011	HOTELES UNIDOS, S.A.	10,776.07	OTF	57865	1236.68
				2011	110013402	11307179	19/12/2011	A. A. U. y D. - Fondo de Aseo	3,806.66	OTF	57867	0.00
				2011	110003415	11304482	19/12/2011	RIVA S.A.I.I.C.F.A.	417,015.48	OTF	57868	11270.69

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0	30	0										
TESORO NACIONAL												
				2011	110008929	11307631	19/12/2011	MIRAFLORES DEVELOPMENT CORP	14,406.90	OTF	57869	0.00
				2011	110008259	11307429	19/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	57872	666.67
				2011	110000370	11307158	19/12/2011	TECNOLOGIA APLICADA, S.A. (TECNASA)	66,928.27	OTF	57870	2263.28
				2011	110010726	11306881	19/12/2011	FORMAS Y SISTEMAS S.A.	1,521.41	OTF	57871	0.00
				2011	110010311	11307049	19/12/2011	CQTECH TRADING CORP	24,182.24	OTF	57874	817.76
				2011	110000374	11307078	19/12/2011	SOLUCIONES SEGURAS S.A.	2,242.50	OTF	57873	75.84
				2011	110007022	11307114	19/12/2011	MONAGRE COMMERCIAL S.A.	23,225.20	OTF	57875	785.40
				2011	110008684	11307411	19/12/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.26	OTF	57876	920.73
				2011	110007315	11307451	19/12/2011	IVAN J. LOPEZ	2,000.00	OTF	57878	
				2011	110010467	11307855	19/12/2011	IMPORTACIONES Y VENTAS, S.A.	2,771.30	OTF	57879	0.00
				2011	110010246	11307097	19/12/2011	MONAGRE COMMERCIAL S.A.	27,601.07	OTF	57877	673.20
				2011	110005735	11307235	19/12/2011	G & W TECHNOLOGIES, INC.	2,273.75	OTF	57883	
				2011	110007020	11307677	19/12/2011	SUMMER HOLDING CORP.	36,971.23	OTF	57881	1250.24
				2011	110006991	11307378	19/12/2011	FURSIS, S.A.	1,404.91	OTF	57882	0.00
				2011	110010326	11306996	19/12/2011	DELICIAS Y COMIDAS ELIZABETH	2,992.50	OTF	57880	0.00
				2011	110012010	11307836	19/12/2011	TECNOLOGIA ALTERNATIVA, S.A	3,980.40	OTF	57884	0.00
				2011	110003524	11307712	19/12/2011	MULTISERVICIOS ESCOBAR S A	8,849.40	OTF	57885	331.26
				2011	110012892	11308054	20/12/2011	CAVISA_ORGANO JUDICIAL	144.04	OTF	58170	0.00
				2011	110012107	11308041	20/12/2011	CAVISA_ORGANO JUDICIAL	7,334.89	OTF	58168	
				2011	110008545	11307405	20/12/2011	EMILIA ESTEVEZ ESTEVEZ	1,560.06	OTF	58169	
				2011	110008542	11307404	20/12/2011	EMILIA ESTEVEZ ESTEVEZ	1,530.90	OTF	58174	
				2011	110008259	11307431	20/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	58171	666.67
				2011	110008109	11307324	20/12/2011	SSA SISTEMAS S.A	48,346.93	OTF	58175	0.00
				2011	110008109	11307324	20/12/2011	SSA SISTEMAS S.A	48,346.93	OTF	58175	0.00
				2011	110013534	11307315	20/12/2011	PETROLEOS DELTA, S.A.	26,191.61	OTF	58176	0.00
				2011	110012892	11308045	20/12/2011	CAVISA_ORGANO JUDICIAL	25.00	OTF	58173	0.00
				2011	110012438	11307586	20/12/2011	SOLUCIONES SEGURAS S.A.	10,914.00	OTF	58172	0.00
				2011	110008109	11307325	20/12/2011	SSA SISTEMAS S.A	51,731.21	OTF	58177	3384.29
				2011	110014185	11307782	20/12/2011	PETROLEOS DELTA, S.A.	26,592.95	OTF	58179	0.00
				2011	110007104	11307680	20/12/2011	KINGSMILL INTERNATIONAL INC.	38,118.84	OTF	58178	1289.05
				2011	110002442	11307246	20/12/2011	ISAE UNIVERSIDAD	1,722.00	OTF	58180	0.00
				2011	110007275	11307248	21/12/2011	DATA SERVE, S.A.	2,943.20	OTF	58491	0.00

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0	30	0										
TESORO NACIONAL												
				2011	110003287	11307234	21/12/2011	HOTELES UNIDOS, S.A.	5,977.72	OTF	58492	171.46
				2011	110000222	11307899	21/12/2011	INTERPACIFICO INVERSIONES, S.A.	7,377.48	OTF	58496	249.48
				2011	110013537	11307316	21/12/2011	PETROLEOS DELTA, S.A.	28,318.15	OTF	58495	0.00
				2011	110001850	11306851	21/12/2011	GILBERTO VILLALAZ CEDEÑO	5,870.18	OTF	58493	0.00
				2011	110003287	11307748	21/12/2011	HOTELES UNIDOS, S.A.	7,743.86	OTF	58494	245.51
				2011	110014193	11307779	21/12/2011	PETROLEOS DELTA, S.A.	27,655.62	OTF	58497	0.00
				2011	110013817	11307545	21/12/2011	ORGJUD - CORTE SUPREMA DE JUSTICIA F	15,532.21	OTF	58499	
				2011	110001929	11306836	21/12/2011	DUPLIRISO, S.A.	74,188.80	OTF	58498	2508.80
				2011	110008259	11307424	21/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	58502	666.67
				2011	110013456	11307831	21/12/2011	UNIVERSIDAD INTERAMERICANA DE PANAM	1,487.40	OTF	58503	0.00
				2011	110012509	11307286	21/12/2011	COMPULAB. S.A.	2,138.93	OTF	58500	0.00
				2011	110008684	11307413	21/12/2011	SERVICIO MAXIMO DE SEGURIDAD S A	27,227.24	OTF	58501	920.73
				2011	110008259	11307433	21/12/2011	DOUBLE FUN, S.A.	19,714.28	OTF	58506	666.67
				2011	110010791	11307633	21/12/2011	BELAMI CORPORATION, S.A.	35,272.80	OTF	58507	1192.80
				2011	110010690	11307410	21/12/2011	FURSIS, S.A.	1,599.44	OTF	58505	0.00
				2011	110006372	11307960	21/12/2011	DURMAN ESQUIVEL, S.A.	1,926.00	OTF	58504	
				2011	110005621	11307726	21/12/2011	ARCHIVOS EFICIENTES, S. A.	167,924.61	OTF	58508	5678.61
				2011	110010712	11307358	21/12/2011	SENTOSA CORPORATION, S.A.	3,477.50	OTF	58509	0.00
				2011	110014176	11307786	21/12/2011	PETROLEOS DELTA, S.A.	21,642.71	OTF	58511	0.00
				2011	110011530	11307298	21/12/2011	COOP. DE SERV. MULT. EL EDUCADOR VER/	1,468.50	OTF	58510	0.00
Subtotal por Entidad									9,397,587.11			
Total General									9,397,587.11			