En: Moneda Nacional

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000205	00061881	FT	20/04/2022	4/06/2022	20,921.40	23/09/2022	S7-0000084	PT	23/09/2022	20,921.40		111
		CP-0000005	00061993	FT	3/05/2022	17/06/2022	7,115.40	7/09/2022	T1-0002685	PT	7/09/2022	7,115.40		82
		CP-0000010	00063004	FT	1/08/2022	15/09/2022	20,532.00	23/09/2022	S7-0000085	PT	23/09/2022	20,532.00		8
				Total pagado								**48,568.80**		**67**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000025	00178796	FT	7/09/2022	14/09/2022	7,111.51	30/09/2022	S7-0000148	PT	30/09/2022	7,111.51		16
		CP-0000028	00178810	FT	7/09/2022	14/09/2022	5,345.89	30/09/2022	S7-0000148	PT	30/09/2022	5,345.89		16
		CP-0000037	00178811	FT	7/09/2022	14/09/2022	451,940.07	30/09/2022	S7-0000148	PT	30/09/2022	451,940.07		16
		CP-0000016	00178812	FT	7/09/2022	14/09/2022	30,248.66	30/09/2022	S7-0000148	PT	30/09/2022	30,248.66		16
		CP-0000039	00178814	FT	8/09/2022	15/09/2022	11,330.08	30/09/2022	S7-0000148	PT	30/09/2022	11,330.08		15
		CP-0000038	00178815	FT	8/09/2022	15/09/2022	1,645.92	30/09/2022	S7-0000148	PT	30/09/2022	1,645.92		15
		CP-0000040	00178816	FT	8/09/2022	15/09/2022	4,395.80	30/09/2022	S7-0000148	PT	30/09/2022	4,395.80		15
		CP-0000034	00178817	FT	7/09/2022	14/09/2022	229,912.11	30/09/2022	S7-0000148	PT	30/09/2022	229,912.11		16
		CP-0000026	00178818	FT	7/09/2022	14/09/2022	3,066.76	30/09/2022	S7-0000148	PT	30/09/2022	3,066.76		16
		CP-0000035	00178819	FT	7/09/2022	14/09/2022	43,371.08	30/09/2022	S7-0000148	PT	30/09/2022	43,371.08		16
		CP-0000027	00179207	FT	7/09/2022	14/09/2022	5,345.89	30/09/2022	S7-0000148	PT	30/09/2022	5,345.89		16
		CP-0000152	176051	FT	9/08/2022	16/08/2022	388,391.67	30/09/2022	S7-0000059	PT	29/08/2022	387,788.04		45
									NC-0000002	NC	29/09/2022	603.63		
		CP-0000206	176055	FT	24/08/2022	31/08/2022	1,692.82	13/09/2022	S7-0000071	PT	13/09/2022	1,692.82		13
				Total pagado								**1,183,798.26**		**18**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000068	08/2022	FT	8/09/2022	15/09/2022	42,796.03	26/09/2022	TP-0000199	PT	26/09/2022	42,796.03		11
		CP-0000042	202207	FT	8/09/2022	15/09/2022	12,100.00	21/09/2022	TP-0000198	PT	21/09/2022	12,100.00		6
		CP-0000103	202208	FT	9/09/2022	16/09/2022	12,100.00	26/09/2022	TP-0000199	PT	26/09/2022	12,100.00		10
				Total pagado								**66,996.03**		**9**
97	JOSE FABIAN O USTEDES Y NOSOTROS	CP-0000177	B150000248	FT	14/07/2022	13/08/2022	70,800.00	23/09/2022	S7-0000086	PT	23/09/2022	70,800.00		41
				Total pagado								**70,800.00**		**41**
103	JUAN BONILLA O ENTERATE CON BONILLA	CP-0000139	B150000342	FT	12/07/2022	11/08/2022	70,800.00	29/09/2022	S7-0000120	PT	29/09/2022	70,800.00		49
				Total pagado								**70,800.00**		**49**
137	FRANKLIN SILVERIO O UNA SEMANA EN UNA H.	CP-0000180	B150000209	FT	14/07/2022	13/08/2022	59,000.00	27/09/2022	CA-0000094	CA	26/09/2022	59,000.00		
				Total pagado								**59,000.00**		
157	CECILIA MERCEDES DILONE	CP-0000252	9/2022	FT	17/08/2022	24/08/2022	27,861.53	15/09/2022	T1-0002691	PT	15/09/2022	27,861.53		22
				Total pagado								**27,861.53**		**22**
181	SEGUROS BANRESERVAS	CP-0000231	002589278	FT	23/08/2022	30/08/2022	45,992.91	26/09/2022	R1-0110703	PG	26/09/2022	45,992.91		27
		CP-0000232	002589283	FT	23/08/2022	30/08/2022	2,431.23	7/09/2022	R1-0110661	PG	7/09/2022	2,431.23		8

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000229	002596898	FT	11/08/2022	18/08/2022	73,301.20	14/09/2022	R1-0110674	PG	14/09/2022	73,301.20		27
		CP-0000230	002596907	FT	11/08/2022	18/08/2022	4,614.57	7/09/2022	R1-0110662	PG	7/09/2022	4,614.57		20
		CP-0000033	002612201	FT	7/09/2022	14/09/2022	50,809.87	26/09/2022	R1-0110704	PG	26/09/2022	50,809.87		12
		CP-0000032	002612206	FT	7/09/2022	14/09/2022	4,309.48	26/09/2022	R1-0110706	PG	26/09/2022	4,309.48		12
		CP-0000031	002613545	FT	7/09/2022	14/09/2022	527,273.39	26/09/2022	R1-0110705	PG	26/09/2022	527,273.39		12
					Total pagado							**708,732.65**		**17**
186	RAMON ANT. BATISTA	CP-0000251	202209	FT	17/08/2022	24/08/2022	18,152.55	15/09/2022	T1-0002692	PT	15/09/2022	18,152.55		22
					Total pagado							**18,152.55**		**22**
268	AMPARO INFANTE	CP-0000158	161	FT	13/07/2022	12/08/2022	35,400.00	23/09/2022	S7-0000103	PT	23/09/2022	35,400.00		42
					Total pagado							**35,400.00**		**42**
337	AMABLE GRULLON O CIBAO MARKETING	CP-0000178	B150000002	FT	11/07/2022	10/08/2022	35,400.00	26/09/2022	S7-0000108	PT	26/09/2022	35,400.00		47
					Total pagado							**35,400.00**		**47**
348	JUAN MANUEL ACEVEDO	CP-0000183	111	FT	13/07/2022	28/07/2022	47,200.00	23/09/2022	S7-0000087	PT	23/09/2022	47,200.00		57
					Total pagado							**47,200.00**		**57**
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000059	202209	FT	1/09/2022	8/09/2022	35,431.04	26/09/2022	T1-0002705	PT	26/09/2022	35,431.04		18
					Total pagado							**35,431.04**		**18**
433	NELSON PERALTA, ENCUENTRO MATINAL	CP-0000189	B150000258	FT	11/07/2022	10/08/2022	94,400.00	26/09/2022	S7-0000109	PT	26/09/2022	94,400.00		47
					Total pagado							**94,400.00**		**47**
441	BARTOLO DE JESUS GARCIA DE LEON	CP-0000162	B150000259	FT	14/07/2022	13/08/2022	70,800.00	23/09/2022	S7-0000088	PT	23/09/2022	70,800.00		41
					Total pagado							**70,800.00**		**41**
450	FELIX YSMAEL PARRA CRUZ	CP-0000143	B150000080	FT	13/07/2022	12/08/2022	47,200.00	23/09/2022	S7-0000089	PT	23/09/2022	47,200.00		42
					Total pagado							**47,200.00**		**42**
534	AMCO INSTRUMENTS S.R.L.	CP-0000162	FAIN006443	FT	18/05/2022	17/06/2022	21,186.90	21/09/2022	T1-0002700	PT	21/09/2022	21,186.90		96
		CP-0000163	FAIN006444	FT	18/05/2022	17/06/2022	63,871.04	21/09/2022	T1-0002700	PT	21/09/2022	63,871.04		96
		CP-0000180	FAIN006470	FT	10/06/2022	10/07/2022	32,538.62	21/09/2022	T1-0002700	PT	21/09/2022	32,538.62		73
					Total pagado							**117,596.56**		**88**
582	SARA DANIELA NOLASCO GUZMAN	CP-0000023	22-131	FT	4/08/2022	3/09/2022	59,000.00	23/09/2022	S7-0000090	PT	23/09/2022	59,000.00		20
					Total pagado							**59,000.00**		**20**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000201	00019227	FT	20/05/2022	19/06/2022	63,000.00	13/09/2022	S7-0000067	PT	13/09/2022	63,000.00		86
		CP-0000210	00019244	FT	6/07/2022	5/08/2022	11,900.00	13/09/2022	S7-0000072	PT	13/09/2022	11,900.00		39
		CP-0000071	00019482	FT	8/06/2022	8/07/2022	213,710.00	23/09/2022	NC-0000008	NC	27/07/2022	73,600.00		
									NC-0000001	NC	3/08/2022	15,700.00		
									S7-0000102	PT	23/09/2022	124,410.00		77
		CP-0000284	00019637	FT	29/06/2022	29/07/2022	512,445.00	21/09/2022	S7-0000075	PT	21/09/2022	512,445.00		54
				Total pagado								**801,055.00**		**64**
606	COMERCIAL VIBA E I R L	CP-0000278	7467	FT	29/03/2022	28/04/2022	76,700.00	26/09/2022	T1-0002707	PT	26/09/2022	76,700.00		151
		CP-0000229	7520	FT	19/07/2022	18/08/2022	229,911.20	26/09/2022	T1-0002707	PT	26/09/2022	229,911.20		39
		CP-0000162	7536	FT	10/08/2022	9/09/2022	217,828.00	26/09/2022	T1-0002707	PT	26/09/2022	217,828.00		17
		CP-0000258	7541	FT	24/08/2022	23/09/2022	247,800.00	26/09/2022	T1-0002707	PT	26/09/2022	247,800.00		3
				Total pagado								**772,239.20**		**53**
613	SALUDOS COMUNICACIONES FRIAS S.R.L.	CP-0000271	B150000344	FT	18/07/2022	17/08/2022	177,000.00	26/09/2022	S7-0000110	PT	26/09/2022	177,000.00		40
				Total pagado								**177,000.00**		**40**
616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000138	00-156	FT	12/07/2022	11/08/2022	47,200.00	23/09/2022	S7-0000091	PT	23/09/2022	47,200.00		43
				Total pagado								**47,200.00**		**43**
666	LUIS HERNANDEZ GONZALEZ	CP-0000001	B150000071	FT	4/07/2022	3/08/2022	57,152.16	22/09/2022	T1-0002701	PT	22/09/2022	57,152.16		50
				Total pagado								**57,152.16**		**50**
698	SANTANA MARTINEZ COLOMBO	CP-0000166	B150000182	FT	12/07/2022	11/08/2022	59,000.00	29/09/2022	S7-0000121	PT	29/09/2022	59,000.00		49
				Total pagado								**59,000.00**		**49**
705	ALBERTO EXPEDITO ALMANZAR SOSA	CP-0000159	B150000209	FT	11/07/2022	10/08/2022	47,200.00	26/09/2022	S7-0000111	PT	26/09/2022	47,200.00		47
				Total pagado								**47,200.00**		**47**
735	PRODUCIONES PAPILLON PUBLICIDAD Y ESP.	CP-0000301	133	FT	21/07/2022	20/08/2022	47,200.00	29/09/2022	S7-0000139	PT	29/09/2022	47,200.00		40
				Total pagado								**47,200.00**		**40**
750	JOSE ANTONIO RODRIGUEZ ALBA	CP-0000140	00192	FT	10/07/2022	9/08/2022	59,000.00	15/09/2022	S7-0000074	PT	15/09/2022	59,000.00		37
				Total pagado								**59,000.00**		**37**
822	DELTA COMUNICACIONES SRL	CP-0000137	2378	FT	12/07/2022	11/08/2022	47,200.00	23/09/2022	S7-0000092	PT	23/09/2022	47,200.00		43
				Total pagado								**47,200.00**		**43**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
901	JOSEFINA DE JESUS JIMENEZ	CP-0000080	43873	FT	3/05/2019	18/05/2019	3,199.99	20/09/2022	R1-0110680	PG	20/09/2022	3,199.99		1,221
		CP-0000500	55037	FT	24/05/2019	8/06/2019	1,237.50	20/09/2022	R1-0110680	PG	20/09/2022	1,237.50		1,200
		CP-0000352	75500	FT	5/08/2019	20/08/2019	1,440.00	20/09/2022	R1-0110680	PG	20/09/2022	1,440.00		1,127
				Total pagado								**5,877.49**		**1,183**
912	NURIS RAINELDA ESTEVEZ ESTEVEZ	CP-0000163	B150000125	FT	11/07/2022	10/08/2022	35,400.00	26/09/2022	S7-0000112	PT	26/09/2022	35,400.00		47
				Total pagado								**35,400.00**		**47**
924	S&P MUEBLES DE OFICINA SRL	CP-0000200	B000236124	FT	19/07/2022	18/08/2022	4,838.00	13/09/2022	S7-0000068	PT	13/09/2022	4,838.00		26
				Total pagado								**4,838.00**		**26**
947	BANCO DE RESERVAS	CP-0000245	USA4586386	FT	13/08/2022	12/09/2022	1,098.60	15/09/2022	T1-0002695	PT	15/09/2022	1,098.60		3
		CP-0000248	USA4759790	FT	13/08/2022	12/09/2022	1,090.80	15/09/2022	T1-0002694	PT	15/09/2022	1,090.80		3
		CP-0000243	V148240705	FT	13/08/2022	12/09/2022	823.40	15/09/2022	T1-0002695	PT	15/09/2022	823.40		3
		CP-0000247	V153046344	FT	13/08/2022	12/09/2022	817.55	15/09/2022	T1-0002694	PT	15/09/2022	817.55		3
		CP-0000246	3696641827	FT	13/08/2022	12/09/2022	109,860.00	15/09/2022	T1-0002695	PT	15/09/2022	109,860.00		3
		CP-0000244	96-9799342	FT	13/08/2022	12/09/2022	2,471.85	15/09/2022	T1-0002695	PT	15/09/2022	2,471.85		3
				Total pagado								**116,162.20**		**3**
994	PRODUCCIONES DETRAS DE LA NOTICIA SRL	CP-0000186	2022-0237	FT	11/07/2022	10/08/2022	94,400.00	21/09/2022	S7-0000076	PT	21/09/2022	94,400.00		42
				Total pagado								**94,400.00**		**42**
1000	TEOREMA C E SRL	CP-0000172	FACO000696	FT	19/05/2022	18/06/2022	214,200.00	21/09/2022	T1-0002698	PT	21/09/2022	214,200.00		95
				Total pagado								**214,200.00**		**95**
1011	HOTEL PLATINO SRL	CP-0000205	6093/2022	FT	6/07/2022	5/08/2022	6,687.00	29/09/2022	T1-0002708	PT	29/09/2022	6,687.00		55
		CP-0000207	6341/2022	FT	6/07/2022	5/08/2022	3,503.50	29/09/2022	T1-0002708	PT	29/09/2022	3,503.50		55
		CP-0000291	6643/2022	FT	8/07/2022	7/08/2022	6,687.00	29/09/2022	T1-0002708	PT	29/09/2022	6,687.00		53
		CP-0000241	6805/2022	FT	13/07/2022	12/08/2022	3,727.09	29/09/2022	T1-0002708	PT	29/09/2022	3,727.09		48
		CP-0000320	7152/2022	FT	22/07/2022	21/08/2022	7,551.00	29/09/2022	T1-0002708	PT	29/09/2022	7,551.00		39
		CP-0000140	7403/2022	FT	9/08/2022	8/09/2022	3,439.50	29/09/2022	T1-0002708	PT	29/09/2022	3,439.50		21
		CP-0000141	7613/2022	FT	2/08/2022	1/09/2022	2,713.50	29/09/2022	T1-0002708	PT	29/09/2022	2,713.50		28
		CP-0000260	7970/2022	FT	11/08/2022	10/09/2022	3,529.10	29/09/2022	T1-0002708	PT	29/09/2022	3,529.10		19
		CP-0000261	8333/2022	FT	19/08/2022	18/09/2022	3,439.50	29/09/2022	T1-0002708	PT	29/09/2022	3,439.50		11
		CP-0000269	8507/2022	FT	25/08/2022	24/09/2022	4,223.50	29/09/2022	T1-0002708	PT	29/09/2022	4,223.50		5
		CP-0000102	8863/2022	FT	2/09/2022	2/10/2022	7,224.60	29/09/2022	T1-0002708	PT	29/09/2022	7,224.60		3-
				Total pagado								**52,725.29**		**30**
1039	HUMANO SEGUROS SA	CP-0000210	2703779	FT	1/08/2022	8/08/2022	30,931.20	2/09/2022	NC-0000015	NC	31/08/2022	3,556.80		
									R1-0110650	PG	2/09/2022	27,374.40		25

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000076	2754545	FT	1/09/2022	8/09/2022	204,473.88	26/09/2022	R1-0110707	PG	26/09/2022	204,473.88		18
		CP-0000077	2754547	FT	1/09/2022	8/09/2022	183,468.36	26/09/2022	R1-0110707	PG	26/09/2022	183,468.36		18
		CP-0000139	2754584	FT	1/09/2022	8/09/2022	32,868.00	26/09/2022	R1-0110707	PG	26/09/2022	32,868.00		18
		CP-0000078	2754585	FT	1/09/2022	8/09/2022	85,674.00	26/09/2022	R1-0110707	PG	26/09/2022	85,674.00		18
		CP-0000075	2754586	FT	1/09/2022	8/09/2022	26,841.60	26/09/2022	R1-0110707	PG	26/09/2022	26,841.60		18
		Total pagado										**564,257.04**		**19**
1042	EDENORTE	CP-0000096	018536	FT	4/08/2022	2/11/2022	2,400,081.16	13/09/2022	G3-0000008	PT	13/09/2022	2,400,081.16		50-
		CP-0000121	018542	FT	4/08/2022	2/11/2022	42,247.00	13/09/2022	G3-0000008	PT	13/09/2022	42,247.00		50-
		CP-0000085	018543	FT	4/08/2022	2/11/2022	1,401.75	13/09/2022	G3-0000008	PT	13/09/2022	1,401.75		50-
		CP-0000084	018553	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000036	018555	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000095	018556	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000073	018558	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000054	018581	FT	4/08/2022	2/11/2022	61,216.53	13/09/2022	G3-0000008	PT	13/09/2022	61,216.53		50-
		CP-0000101	018582	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000082	018583	FT	4/08/2022	2/11/2022	750.67	13/09/2022	G3-0000008	PT	13/09/2022	750.67		50-
		CP-0000072	018593	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000038	018597	FT	4/08/2022	2/11/2022	116.77	13/09/2022	G3-0000008	PT	13/09/2022	116.77		50-
		CP-0000116	018611	FT	4/08/2022	2/11/2022	207,477.52	13/09/2022	G3-0000008	PT	13/09/2022	207,477.52		50-
		CP-0000081	018612	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000115	018622	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000064	018624	FT	4/08/2022	2/11/2022	18,133.54	13/09/2022	G3-0000008	PT	13/09/2022	18,133.54		50-
		CP-0000070	018636	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000097	018638	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000109	018644	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000120	018645	FT	4/08/2022	2/11/2022	213,120.10	13/09/2022	G3-0000008	PT	13/09/2022	213,120.10		50-
		CP-0000063	018646	FT	4/08/2022	2/11/2022	9,139.70	13/09/2022	G3-0000008	PT	13/09/2022	9,139.70		50-
		CP-0000062	018649	FT	4/08/2022	2/11/2022	4,422.96	13/09/2022	G3-0000008	PT	13/09/2022	4,422.96		50-
		CP-0000117	018661	FT	4/08/2022	2/11/2022	9,750.21	13/09/2022	G3-0000008	PT	13/09/2022	9,750.21		50-
		CP-0000049	018663	FT	4/08/2022	2/11/2022	802,438.22	13/09/2022	G3-0000008	PT	13/09/2022	802,438.22		50-
		CP-0000122	018665	FT	4/08/2022	2/11/2022	71,358.75	13/09/2022	G3-0000008	PT	13/09/2022	71,358.75		50-
		CP-0000050	018687	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000107	018688	FT	4/08/2022	2/11/2022	1,180,064.00	13/09/2022	G3-0000008	PT	13/09/2022	1,180,064.00		50-
		CP-0000046	018690	FT	4/08/2022	2/11/2022	117.50	13/09/2022	G3-0000008	PT	13/09/2022	117.50		50-
		CP-0000058	018705	FT	4/08/2022	2/11/2022	196,375.01	13/09/2022	G3-0000008	PT	13/09/2022	196,375.01		50-
		CP-0000103	018706	FT	4/08/2022	2/11/2022	116,530.46	13/09/2022	G3-0000008	PT	13/09/2022	116,530.46		50-
		CP-0000100	018712	FT	4/08/2022	2/11/2022	80,832.05	13/09/2022	G3-0000008	PT	13/09/2022	80,832.05		50-
		CP-0000095	179709	FT	12/07/2022	10/10/2022	2,122,172.04	13/09/2022	S7-0000061	PT	13/09/2022	2,122,172.04		27-
		CP-0000093	179731	FT	12/07/2022	10/10/2022	163,986.87	13/09/2022	S7-0000061	PT	13/09/2022	163,986.87		27-
		CP-0000052	179776	FT	12/07/2022	10/10/2022	120,062.57	13/09/2022	S7-0000061	PT	13/09/2022	120,062.57		27-
		CP-0000114	892821	FT	5/07/2022	3/10/2022	34,702.19	13/09/2022	S7-0000061	PT	13/09/2022	34,702.19		20-
		CP-0000087	892849	FT	5/07/2022	3/10/2022	7,896.56	13/09/2022	S7-0000061	PT	13/09/2022	7,896.56		20-
		CP-0000063	892850	FT	5/07/2022	3/10/2022	3,372.62	13/09/2022	S7-0000061	PT	13/09/2022	3,372.62		20-
		CP-0000092	892851	FT	5/07/2022	3/10/2022	2,032.06	13/09/2022	S7-0000061	PT	13/09/2022	2,032.06		20-
		CP-0000113	892865	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000126	892867	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000124	892874	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000127	892878	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000119	892970	FT	5/07/2022	3/10/2022	18,205.82	13/09/2022	S7-0000061	PT	13/09/2022	18,205.82		20-
		CP-0000120	892981	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000101	892987	FT	5/07/2022	3/10/2022	175,438.05	13/09/2022	S7-0000061	PT	13/09/2022	175,438.05		20-
		CP-0000112	892989	FT	5/07/2022	3/10/2022	60,589.29	13/09/2022	S7-0000061	PT	13/09/2022	60,589.29		20-
		CP-0000065	892990	FT	5/07/2022	3/10/2022	2,450,823.52	13/09/2022	S7-0000061	PT	13/09/2022	2,450,823.52		20-
		CP-0000122	893041	FT	5/07/2022	3/10/2022	147.16	13/09/2022	S7-0000061	PT	13/09/2022	147.16		20-
		CP-0000123	893052	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000117	893058	FT	5/07/2022	3/10/2022	31,968.59	13/09/2022	S7-0000061	PT	13/09/2022	31,968.59		20-
		CP-0000089	893064	FT	5/07/2022	3/10/2022	19,236.40	13/09/2022	S7-0000061	PT	13/09/2022	19,236.40		20-
		CP-0000088	893065	FT	5/07/2022	3/10/2022	18,977.82	13/09/2022	S7-0000061	PT	13/09/2022	18,977.82		20-
		CP-0000060	893104	FT	5/07/2022	3/10/2022	9,940,253.33	13/09/2022	S7-0000061	PT	13/09/2022	9,940,253.33		20-
		CP-0000049	893105	FT	5/07/2022	3/10/2022	312,141.51	13/09/2022	S7-0000061	PT	13/09/2022	312,141.51		20-
		CP-0000055	893107	FT	5/07/2022	3/10/2022	3,396,405.39	13/09/2022	S7-0000061	PT	13/09/2022	3,396,405.39		20-
		CP-0000066	893108	FT	5/07/2022	3/10/2022	280,065.52	13/09/2022	S7-0000061	PT	13/09/2022	280,065.52		20-
		CP-0000109	893118	FT	5/07/2022	3/10/2022	5,387.36	13/09/2022	S7-0000061	PT	13/09/2022	5,387.36		20-
		CP-0000108	893122	FT	5/07/2022	3/10/2022	1,043.26	13/09/2022	S7-0000061	PT	13/09/2022	1,043.26		20-
		CP-0000121	893125	FT	5/07/2022	3/10/2022	178.06	13/09/2022	S7-0000061	PT	13/09/2022	178.06		20-
		CP-0000129	893133	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000078	893145	FT	5/07/2022	3/10/2022	3,019,747.90	13/09/2022	S7-0000061	PT	13/09/2022	3,019,747.90		20-
		CP-0000085	893146	FT	5/07/2022	3/10/2022	140,476.95	13/09/2022	S7-0000061	PT	13/09/2022	140,476.95		20-
		CP-0000111	893173	FT	5/07/2022	3/10/2022	72,048.37	13/09/2022	S7-0000061	PT	13/09/2022	72,048.37		20-
		CP-0000061	893181	FT	5/07/2022	3/10/2022	23,109.81	13/09/2022	S7-0000061	PT	13/09/2022	23,109.81		20-
		CP-0000131	893199	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000133	893202	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000098	893203	FT	5/07/2022	3/10/2022	826.96	13/09/2022	S7-0000061	PT	13/09/2022	826.96		20-
		CP-0000072	893205	FT	5/07/2022	3/10/2022	1,546,252.34	13/09/2022	S7-0000061	PT	13/09/2022	1,546,252.34		20-
		CP-0000067	893228	FT	5/07/2022	3/10/2022	19,783.76	13/09/2022	S7-0000061	PT	13/09/2022	19,783.76		20-
		CP-0000050	893257	FT	5/07/2022	3/10/2022	792,853.40	13/09/2022	S7-0000061	PT	13/09/2022	792,853.40		20-
		CP-0000059	893260	FT	5/07/2022	3/10/2022	495,956.72	13/09/2022	S7-0000061	PT	13/09/2022	495,956.72		20-
		CP-0000070	893271	FT	5/07/2022	3/10/2022	1,360,550.01	13/09/2022	S7-0000061	PT	13/09/2022	1,360,550.01		20-
		CP-0000132	893275	FT	5/07/2022	3/10/2022	147.16	13/09/2022	S7-0000061	PT	13/09/2022	147.16		20-
		CP-0000100	893286	FT	5/07/2022	3/10/2022	1,362.56	13/09/2022	S7-0000061	PT	13/09/2022	1,362.56		20-
		CP-0000097	893297	FT	5/07/2022	3/10/2022	1,424.36	13/09/2022	S7-0000061	PT	13/09/2022	1,424.36		20-
		CP-0000135	893303	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000125	893306	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000091	893313	FT	5/07/2022	3/10/2022	2,313,972.39	13/09/2022	S7-0000061	PT	13/09/2022	2,313,972.39		20-
		CP-0000069	893315	FT	5/07/2022	3/10/2022	738,969.60	13/09/2022	S7-0000061	PT	13/09/2022	738,969.60		20-
		CP-0000130	893327	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000090	893328	FT	5/07/2022	3/10/2022	2,011.46	13/09/2022	S7-0000061	PT	13/09/2022	2,011.46		20-
		CP-0000057	893330	FT	5/07/2022	3/10/2022	223,723.62	13/09/2022	S7-0000061	PT	13/09/2022	223,723.62		20-
		CP-0000134	893332	FT	5/07/2022	3/10/2022	5,767.35	13/09/2022	S7-0000061	PT	13/09/2022	5,767.35		20-
		CP-0000058	893333	FT	5/07/2022	3/10/2022	5,480.93	13/09/2022	S7-0000061	PT	13/09/2022	5,480.93		20-
		CP-0000110	893335	FT	5/07/2022	3/10/2022	51,535.25	13/09/2022	S7-0000061	PT	13/09/2022	51,535.25		20-
		CP-0000046	893346	FT	5/07/2022	3/10/2022	26,126.46	13/09/2022	S7-0000061	PT	13/09/2022	26,126.46		20-

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000099	893360	FT	5/07/2022	3/10/2022	10,319.53	13/09/2022	S7-0000061	PT	13/09/2022	10,319.53		20-
		CP-0000083	893366	FT	5/07/2022	3/10/2022	206,227.57	13/09/2022	S7-0000061	PT	13/09/2022	206,227.57		20-
		CP-0000084	893367	FT	5/07/2022	3/10/2022	282,225.40	13/09/2022	S7-0000061	PT	13/09/2022	282,225.40		20-
		CP-0000116	893368	FT	5/07/2022	3/10/2022	31,031.11	13/09/2022	S7-0000061	PT	13/09/2022	31,031.11		20-
		CP-0000062	893373	FT	5/07/2022	3/10/2022	29,076.18	13/09/2022	S7-0000061	PT	13/09/2022	29,076.18		20-
		CP-0000082	893374	FT	5/07/2022	3/10/2022	176,549.28	13/09/2022	S7-0000061	PT	13/09/2022	176,549.28		20-
		CP-0000045	893403	FT	5/07/2022	3/10/2022	11,027.74	13/09/2022	S7-0000061	PT	13/09/2022	11,027.74		20-
		CP-0000051	893420	FT	5/07/2022	3/10/2022	4,102.16	13/09/2022	S7-0000061	PT	13/09/2022	4,102.16		20-
		CP-0000074	893425	FT	5/07/2022	3/10/2022	957,271.29	13/09/2022	S7-0000061	PT	13/09/2022	957,271.29		20-
		CP-0000053	893440	FT	5/07/2022	3/10/2022	891,882.29	13/09/2022	S7-0000061	PT	13/09/2022	891,882.29		20-
		CP-0000075	893447	FT	5/07/2022	3/10/2022	16,151,660.01	13/09/2022	S7-0000061	PT	13/09/2022	16,151,660.01		20-
		CP-0000118	893467	FT	5/07/2022	3/10/2022	10,672.35	13/09/2022	S7-0000061	PT	13/09/2022	10,672.35		20-
		CP-0000094	893468	FT	5/07/2022	3/10/2022	754.86	13/09/2022	S7-0000061	PT	13/09/2022	754.86		20-
		CP-0000102	893487	FT	5/07/2022	3/10/2022	23,233.57	13/09/2022	S7-0000061	PT	13/09/2022	23,233.57		20-
		CP-0000077	893499	FT	5/07/2022	3/10/2022	771,247.84	13/09/2022	S7-0000061	PT	13/09/2022	771,247.84		20-
		CP-0000079	893502	FT	5/07/2022	3/10/2022	816,266.63	13/09/2022	S7-0000061	PT	13/09/2022	816,266.63		20-
		CP-0000104	893512	FT	5/07/2022	3/10/2022	67,012.05	13/09/2022	S7-0000061	PT	13/09/2022	67,012.05		20-
		CP-0000076	893513	FT	5/07/2022	3/10/2022	751,283.67	13/09/2022	S7-0000061	PT	13/09/2022	751,283.67		20-
		CP-0000047	893516	FT	5/07/2022	3/10/2022	34,408.91	13/09/2022	S7-0000061	PT	13/09/2022	34,408.91		20-
		CP-0000048	893517	FT	5/07/2022	3/10/2022	3,782,037.06	13/09/2022	S7-0000061	PT	13/09/2022	3,782,037.06		20-
		CP-0000128	893634	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000136	893635	FT	5/07/2022	3/10/2022	136.86	13/09/2022	S7-0000061	PT	13/09/2022	136.86		20-
		CP-0000054	893637	FT	5/07/2022	3/10/2022	140,241.51	13/09/2022	S7-0000061	PT	13/09/2022	140,241.51		20-
		CP-0000103	893639	FT	5/07/2022	3/10/2022	582,026.01	13/09/2022	S7-0000061	PT	13/09/2022	582,026.01		20-
		CP-0000086	893657	FT	5/07/2022	3/10/2022	7,377,671.19	13/09/2022	S7-0000061	PT	13/09/2022	7,377,671.19		20-
		CP-0000115	893661	FT	5/07/2022	3/10/2022	88,355.50	13/09/2022	S7-0000061	PT	13/09/2022	88,355.50		20-
		CP-0000071	893663	FT	5/07/2022	3/10/2022	678,605.72	13/09/2022	S7-0000061	PT	13/09/2022	678,605.72		20-
		CP-0000105	893720	FT	5/07/2022	3/10/2022	1,500,601.04	13/09/2022	S7-0000061	PT	13/09/2022	1,500,601.04		20-
		CP-0000056	893721	FT	5/07/2022	3/10/2022	184,855.84	13/09/2022	S7-0000061	PT	13/09/2022	184,855.84		20-
		CP-0000073	893722	FT	5/07/2022	3/10/2022	55,432.27	13/09/2022	S7-0000061	PT	13/09/2022	55,432.27		20-
		CP-0000106	893739	FT	5/07/2022	3/10/2022	31,726.60	13/09/2022	S7-0000061	PT	13/09/2022	31,726.60		20-
		CP-0000081	893742	FT	5/07/2022	3/10/2022	179,958.05	13/09/2022	S7-0000061	PT	13/09/2022	179,958.05		20-
		CP-0000080	893743	FT	5/07/2022	3/10/2022	106,135.05	13/09/2022	S7-0000061	PT	13/09/2022	106,135.05		20-
		CP-0000113	910635	FT	1/08/2022	30/10/2022	2,194.18	13/09/2022	G3-0000008	PT	13/09/2022	2,194.18		47-
		CP-0000042	910640	FT	1/08/2022	30/10/2022	6,681.42	13/09/2022	G3-0000008	PT	13/09/2022	6,681.42		47-
		CP-0000098	910643	FT	1/08/2022	8/11/2022	2,990.70	13/09/2022	G3-0000008	PT	13/09/2022	2,990.70		56-
		CP-0000091	910727	FT	1/08/2022	30/10/2022	15,438.90	13/09/2022	G3-0000008	PT	13/09/2022	15,438.90		47-
		CP-0000127	910730	FT	1/08/2022	30/10/2022	200,148.06	13/09/2022	G3-0000008	PT	13/09/2022	200,148.06		47-
		CP-0000079	910731	FT	1/08/2022	30/10/2022	2,333,243.32	13/09/2022	G3-0000008	PT	13/09/2022	2,333,243.32		47-
		CP-0000071	910769	FT	1/08/2022	30/10/2022	28,882.31	13/09/2022	G3-0000008	PT	13/09/2022	28,882.31		47-
		CP-0000048	910782	FT	1/08/2022	30/10/2022	16,118.16	13/09/2022	G3-0000008	PT	13/09/2022	16,118.16		47-
		CP-0000065	910783	FT	1/08/2022	30/10/2022	16,212.24	13/09/2022	G3-0000008	PT	13/09/2022	16,212.24		47-
		CP-0000067	910821	FT	1/08/2022	30/10/2022	11,020,133.95	13/09/2022	G3-0000008	PT	13/09/2022	11,020,133.95		47-
		CP-0000086	910822	FT	1/08/2022	30/10/2022	149,239.53	13/09/2022	G3-0000008	PT	13/09/2022	149,239.53		47-
		CP-0000125	910823	FT	1/08/2022	30/10/2022	3,617,096.59	13/09/2022	G3-0000008	PT	13/09/2022	3,617,096.59		47-
		CP-0000078	910829	FT	1/08/2022	30/10/2022	4,626.00	13/09/2022	G3-0000008	PT	13/09/2022	4,626.00		47-
		CP-0000090	910834	FT	1/08/2022	30/10/2022	1,172.95	13/09/2022	G3-0000008	PT	13/09/2022	1,172.95		47-

En: Moneda Nacional

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000052	910838	FT	1/08/2022	30/10/2022	133.72	13/09/2022	G3-0000008	PT	13/09/2022	133.72		47-
		CP-0000044	910841	FT	1/08/2022	30/10/2022	359,861.20	13/09/2022	G3-0000008	PT	13/09/2022	359,861.20		47-
		CP-0000112	910842	FT	1/08/2022	30/10/2022	3,469,291.22	13/09/2022	G3-0000008	PT	13/09/2022	3,469,291.22		47-
		CP-0000108	910843	FT	1/08/2022	30/10/2022	301,204.41	13/09/2022	G3-0000008	PT	13/09/2022	301,204.41		47-
		CP-0000093	910865	FT	1/08/2022	30/10/2022	728.92	13/09/2022	G3-0000008	PT	13/09/2022	728.92		47-
		CP-0000119	910869	FT	1/08/2022	30/10/2022	13,942.97	13/09/2022	G3-0000008	PT	13/09/2022	13,942.97		47-
		CP-0000123	910870	FT	1/08/2022	30/10/2022	155.78	13/09/2022	G3-0000008	PT	13/09/2022	155.78		47-
		CP-0000068	910873	FT	1/08/2022	30/10/2022	1,621,356.80	13/09/2022	G3-0000008	PT	13/09/2022	1,621,356.80		47-
		CP-0000114	910874	FT	1/08/2022	30/10/2022	62,274.50	13/09/2022	G3-0000008	PT	13/09/2022	62,274.50		47-
		CP-0000061	910889	FT	1/08/2022	30/10/2022	717,658.54	13/09/2022	G3-0000008	PT	13/09/2022	717,658.54		47-
		CP-0000106	910891	FT	1/08/2022	30/10/2022	15,931.68	13/09/2022	G3-0000008	PT	13/09/2022	15,931.68		47-
		CP-0000059	910894	FT	1/08/2022	30/10/2022	530,868.64	13/09/2022	G3-0000008	PT	13/09/2022	530,868.64		47-
		CP-0000040	910907	FT	1/08/2022	30/10/2022	1,260.78	13/09/2022	G3-0000008	PT	13/09/2022	1,260.78		47-
		CP-0000053	910913	FT	1/08/2022	30/10/2022	126.34	13/09/2022	G3-0000008	PT	13/09/2022	126.34		47-
		CP-0000056	910914	FT	1/08/2022	30/10/2022	1,274.73	13/09/2022	G3-0000008	PT	13/09/2022	1,274.73		47-
		CP-0000110	910916	FT	1/08/2022	30/10/2022	494,357.90	13/09/2022	G3-0000008	PT	13/09/2022	494,357.90		47-
		CP-0000069	910917	FT	1/08/2022	30/10/2022	1,588,266.89	13/09/2022	G3-0000008	PT	13/09/2022	1,588,266.89		47-
		CP-0000041	910919	FT	1/08/2022	30/10/2022	2,897,985.31	13/09/2022	G3-0000008	PT	13/09/2022	2,897,985.31		47-
		CP-0000077	910931	FT	1/08/2022	30/10/2022	4,872.62	13/09/2022	G3-0000008	PT	13/09/2022	4,872.62		47-
		CP-0000128	910932	FT	1/08/2022	30/10/2022	183,088.08	13/09/2022	G3-0000008	PT	13/09/2022	183,088.08		47-
		CP-0000126	910934	FT	1/08/2022	30/10/2022	1,697.67	13/09/2022	G3-0000008	PT	13/09/2022	1,697.67		47-
		CP-0000105	910937	FT	1/08/2022	30/10/2022	22,559.74	13/09/2022	G3-0000008	PT	13/09/2022	22,559.74		47-
		CP-0000060	910944	FT	1/08/2022	30/10/2022	293,943.75	13/09/2022	G3-0000008	PT	13/09/2022	293,943.75		47-
		CP-0000094	910945	FT	1/08/2022	30/10/2022	208,210.00	13/09/2022	G3-0000008	PT	13/09/2022	208,210.00		47-
		CP-0000076	910946	FT	1/08/2022	30/10/2022	33,996.49	13/09/2022	G3-0000008	PT	13/09/2022	33,996.49		47-
		CP-0000089	910947	FT	1/08/2022	30/10/2022	25,937.03	13/09/2022	G3-0000008	PT	13/09/2022	25,937.03		47-
		CP-0000111	910948	FT	1/08/2022	30/10/2022	42,356.38	13/09/2022	G3-0000008	PT	13/09/2022	42,356.38		47-
		CP-0000043	910949	FT	1/08/2022	30/10/2022	5,880.09	13/09/2022	G3-0000008	PT	13/09/2022	5,880.09		47-
		CP-0000102	910978	FT	1/08/2022	30/10/2022	1,167,287.66	13/09/2022	G3-0000008	PT	13/09/2022	1,167,287.66		47-
		CP-0000124	910980	FT	1/08/2022	30/10/2022	10,077.62	13/09/2022	G3-0000008	PT	13/09/2022	10,077.62		47-
		CP-0000051	910981	FT	1/08/2022	30/10/2022	5,015.34	13/09/2022	G3-0000008	PT	13/09/2022	5,015.34		47-
		CP-0000075	910991	FT	1/08/2022	30/10/2022	1,373,224.75	13/09/2022	G3-0000008	PT	13/09/2022	1,373,224.75		47-
		CP-0000066	911003	FT	1/08/2022	30/10/2022	17,238,638.79	13/09/2022	G3-0000008	PT	13/09/2022	17,238,638.79		47-
		CP-0000092	911006	FT	1/08/2022	30/10/2022	686.18	13/09/2022	G3-0000008	PT	13/09/2022	686.18		47-
		CP-0000045	911015	FT	1/08/2022	30/10/2022	15,242.83	13/09/2022	G3-0000008	PT	13/09/2022	15,242.83		47-
		CP-0000037	911021	FT	1/08/2022	30/10/2022	4,065,682.08	13/09/2022	G3-0000008	PT	13/09/2022	4,065,682.08		47-
		CP-0000047	911022	FT	1/08/2022	30/10/2022	886,778.90	13/09/2022	G3-0000008	PT	13/09/2022	886,778.90		47-
		CP-0000057	911024	FT	1/08/2022	30/10/2022	846,209.20	13/09/2022	G3-0000008	PT	13/09/2022	846,209.20		47-
		CP-0000039	911027	FT	1/08/2022	30/10/2022	28,183.20	13/09/2022	G3-0000008	PT	13/09/2022	28,183.20		47-
		CP-0000083	911076	FT	1/08/2022	30/10/2022	7,817,042.55	13/09/2022	G3-0000008	PT	13/09/2022	7,817,042.55		47-
		CP-0000080	911087	FT	1/08/2022	30/10/2022	83,301.73	13/09/2022	G3-0000008	PT	13/09/2022	83,301.73		47-
		CP-0000088	911088	FT	1/08/2022	30/10/2022	492,631.10	13/09/2022	G3-0000008	PT	13/09/2022	492,631.10		47-
		CP-0000074	911089	FT	1/08/2022	30/10/2022	119,662.98	13/09/2022	G3-0000008	PT	13/09/2022	119,662.98		47-
		CP-0000087	911112	FT	1/08/2022	30/10/2022	21,014.76	13/09/2022	G3-0000008	PT	13/09/2022	21,014.76		47-
		CP-0000055	911117	FT	1/08/2022	30/10/2022	112,506.09	13/09/2022	G3-0000008	PT	13/09/2022	112,506.09		47-
		CP-0000099	911118	FT	1/08/2022	30/10/2022	207,605.82	13/09/2022	G3-0000008	PT	13/09/2022	207,605.82		47-
		CP-0000118	911119	FT	1/08/2022	30/10/2022	1,531,067.33	13/09/2022	G3-0000008	PT	13/09/2022	1,531,067.33		47-

En: Moneda Nacional

Codigo Prov.	Nombre	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000104	911120	FT	1/08/2022	30/10/2022	58,759.92	13/09/2022	G3-0000008	PT	13/09/2022	58,759.92		47-
		CP-0000064	953328	FT	7/07/2022	5/10/2022	1,632.73	13/09/2022	S7-0000061	PT	13/09/2022	1,632.73		22-
		CP-0000107	953367	FT	7/07/2022	5/10/2022	20,371.62	13/09/2022	S7-0000061	PT	13/09/2022	20,371.62		22-
		CP-0000096	953383	FT	7/07/2022	5/10/2022	5,846.36	13/09/2022	S7-0000061	PT	13/09/2022	5,846.36		22-
		CP-0000068	953393	FT	7/07/2022	5/10/2022	92,736.93	13/09/2022	S7-0000061	PT	13/09/2022	92,736.93		22-
				Total pagado								**137,874,618.53**		**34-**
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000154	18056	FT	7/07/2022	6/08/2022	9,440.00	13/09/2022	S7-0000070	PT	13/09/2022	9,440.00		38
				Total pagado								**9,440.00**		**38**
1094	GUILLERMO JOSE SALETA PEREZ	CP-0000151	B150000189	FT	10/07/2022	9/08/2022	70,800.00	29/09/2022	S7-0000126	PT	29/09/2022	70,800.00		51
				Total pagado								**70,800.00**		**51**
1097	MARIANELA Y TU, SRL	CP-0000294	B150000063	FT	12/07/2022	11/08/2022	70,800.00	21/09/2022	S7-0000077	PT	21/09/2022	70,800.00		41
				Total pagado								**70,800.00**		**41**
1110	VIAMAR SA	CP-0000287	FT-S019354	FT	24/06/2022	24/07/2022	9,575.12	29/09/2022	S7-0000140	PT	29/09/2022	9,575.12		67
		CP-0000239	FT-S055052	FT	15/06/2022	15/07/2022	5,760.05	29/09/2022	S7-0000140	PT	29/09/2022	5,760.05		76
		CP-0000249	FT-S055241	FT	8/07/2022	7/08/2022	5,698.31	29/09/2022	S7-0000141	PT	29/09/2022	5,698.31		53
		CP-0000253	FT-S055245	FT	8/07/2022	7/08/2022	5,698.31	29/09/2022	S7-0000141	PT	29/09/2022	5,698.31		53
		CP-0000250	FT-S055248	FT	8/07/2022	7/08/2022	7,536.16	29/09/2022	S7-0000142	PT	29/09/2022	7,536.16		53
				Total pagado								**34,267.95**		**60**
1143	CONSORCIO SOLSANIT S.R.L.	CP-0000001	B150000139	FT	2/09/2022	1/11/2022	17,360,425.10	27/09/2022	CA-0000002	CA	5/09/2022	5,070,108.89		
									R3-0019474	PG	7/09/2022	12,290,315.61		35-
									CA-0000095	CA	26/09/2022	.60		
				Total pagado								**17,360,425.10**		**35-**
1148	ALTICE DOMINICANA SA	CP-0000058	1006135697	FT	10/09/2022	17/09/2022	9,145.43	23/09/2022	R1-0110701	PG	23/09/2022	9,145.43		6
		CP-0000041	5201417764	FT	5/09/2022	12/09/2022	11,180.76	23/09/2022	R1-0110700	PG	23/09/2022	11,180.76		11
				Total pagado								**20,326.19**		**9**
1166	BELLON S.A.S.	CP-0000242	FTVR986041	FT	18/05/2022	2/06/2022	21,990.00	23/09/2022	S7-0000093	PT	23/09/2022	21,990.00		113
				Total pagado								**21,990.00**		**113**
1194	SEGUROS UNIVERSAL S A	CP-0000072	0302846493	FT	14/09/2022	21/09/2022	51,508.00	26/09/2022	T1-0002706	PT	26/09/2022	51,508.00		5
		CP-0000073	0302848726	FT	14/09/2022	21/09/2022	257,171.58	26/09/2022	T1-0002706	PT	26/09/2022	257,171.58		5
		CP-0000081	0302848849	FT	14/09/2022	21/09/2022	82,511.00	26/09/2022	T1-0002706	PT	26/09/2022	82,511.00		5
		CP-0000082	0302853720	FT	14/09/2022	21/09/2022	3,648.00	26/09/2022	T1-0002706	PT	26/09/2022	3,648.00		5
				Total pagado								**394,838.58**		**5**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1208	DELVIS ANDRES RODRIGUEZ DURAN	CP-0000181	B150000060	FT	11/07/2022	10/08/2022	70,800.00	26/09/2022	S7-0000113	PT	26/09/2022	70,800.00		47
			Total pagado									**70,800.00**		**47**
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000005	2022-00993	FT	3/08/2022	18/08/2022	446,158.00	13/09/2022	S5-0000057	PT	13/09/2022	446,158.00		26
		CP-0000273	2022-01118	FT	24/08/2022	8/09/2022	487,361.00	29/09/2022	S5-0000065	PT	29/09/2022	487,361.00		21
			Total pagado									**933,519.00**		**24**
1235	JOSE ENRIQUE MCDOUGAL SEGURA	CP-0000160	00086	FT	11/07/2022	10/08/2022	70,800.00	29/09/2022	S7-0000122	PT	29/09/2022	70,800.00		50
			Total pagado									**70,800.00**		**50**
1237	MEGA MILLONARIA FM SRL	CP-0000277	15192	FT	15/07/2022	14/08/2022	47,200.00	23/09/2022	S7-0000094	PT	23/09/2022	47,200.00		40
			Total pagado									**47,200.00**		**40**
1252	JAIME LANTIGUA ANGELES	CP-0000250	B150000120	FT	8/08/2022	23/08/2022	32,450.00	15/09/2022	T1-0002693	PT	15/09/2022	32,450.00		23
			Total pagado									**32,450.00**		**23**
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000203	2022-00813	FT	11/08/2022	10/09/2022	420,806.95	29/09/2022	S5-0000066	PT	29/09/2022	420,806.95		19
			Total pagado									**420,806.95**		**19**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000281	2022-00139	FT	11/08/2022	10/09/2022	642,026.65	29/09/2022	S5-0000067	PT	29/09/2022	642,026.65		19
			Total pagado									**642,026.65**		**19**
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000216	B150000046	FT	19/08/2022	18/09/2022	116,008.19	13/09/2022	S5-0000058	PT	13/09/2022	116,008.19		5-
		CP-0000283	1108222	FT	19/08/2022	18/09/2022	120,105.29	29/09/2022	S5-0000068	PT	29/09/2022	120,105.29		11
			Total pagado									**236,113.48**		**3**
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000342	30000079	FT	17/08/2022	16/09/2022	143,428.74	29/09/2022	S5-0000069	PT	29/09/2022	143,428.74		13
			Total pagado									**143,428.74**		**13**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000205	00002254	FT	11/08/2022	26/08/2022	307,729.07	29/09/2022	S5-0000070	PT	29/09/2022	307,729.07		34
			Total pagado									**307,729.07**		**34**
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000201	2022-00740	FT	11/08/2022	10/09/2022	228,425.00	29/09/2022	S5-0000064	PT	29/09/2022	228,425.00		19
			Total pagado									**228,425.00**		**19**
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000032	B150000272	FT	8/08/2022	23/08/2022	28,013.50	13/09/2022	S5-0000059	PT	13/09/2022	28,013.50		21

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Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000282	B150000273	FT	11/08/2022	26/08/2022	31,523.05	29/09/2022	S5-0000061	PT	29/09/2022	31,523.05		34
					Total pagado							**59,536.55**		**28**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000204	B150000166	FT	11/08/2022	10/09/2022	730,765.75	29/09/2022	S5-0000062	PT	29/09/2022	730,765.75		19
					Total pagado							**730,765.75**		**19**
1329	ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000222	B150000149	FT	24/08/2022	23/09/2022	80,240.00	16/09/2022	T1-0002696	PT	16/09/2022	80,240.00		7-
		CP-0000221	B150000150	FT	24/08/2022	23/09/2022	377,600.00	16/09/2022	T1-0002696	PT	16/09/2022	377,600.00		7-
					Total pagado							**457,840.00**		**7-**
1358	MEGA OFFICE CORONA SRL	CP-0000213	CR00002914	FT	6/07/2022	5/08/2022	5,900.00	30/09/2022	T1-0002709	PT	30/09/2022	5,900.00		56
		CP-0000214	CR00002915	FT	6/07/2022	5/08/2022	17,700.00	30/09/2022	T1-0002709	PT	30/09/2022	17,700.00		56
		CP-0000216	CR00002916	FT	6/07/2022	5/08/2022	83,721.00	30/09/2022	T1-0002709	PT	30/09/2022	83,721.00		56
		CP-0000215	CR00002917	FT	6/07/2022	5/08/2022	18,880.00	30/09/2022	T1-0002709	PT	30/09/2022	18,880.00		56
		CP-0000280	CR00002941	FT	19/08/2022	18/09/2022	5,900.00	30/09/2022	T1-0002709	PT	30/09/2022	5,900.00		12
		CP-0000279	CR00002942	FT	19/08/2022	18/09/2022	17,700.00	30/09/2022	T1-0002709	PT	30/09/2022	17,700.00		12
		CP-0000278	CR00002943	FT	19/08/2022	18/09/2022	18,880.00	30/09/2022	T1-0002709	PT	30/09/2022	18,880.00		12
		CP-0000277	CR00002944	FT	19/08/2022	18/09/2022	83,721.00	30/09/2022	T1-0002709	PT	30/09/2022	83,721.00		12
					Total pagado							**252,402.00**		**34**
1379	SEGURO NACIONAL DE SALUD	CP-0000074	00070432	FT	14/09/2022	21/09/2022	84,166.00	26/09/2022	R1-0110708	PG	26/09/2022	84,166.00		5
					Total pagado							**84,166.00**		**5**
1386	PRODUCCIONES AGUILERA EN RAD.Y TEL.SRL	CP-0000284	F060722	FT	21/07/2022	20/08/2022	59,000.00	23/09/2022	S7-0000095	PT	23/09/2022	59,000.00		34
					Total pagado							**59,000.00**		**34**
1413	AGP LIMITED SRL	CP-0000055	B150000083	FT	9/09/2022	24/09/2022	12,177,225.63	27/09/2022	T3-0000063	PT	15/09/2022	8,629,238.35		3
									CA-0000096	CA	26/09/2022	3,547,987.28		
					Total pagado							**12,177,225.63**		**3**
1437	FELIX DE JESUS FRANCO PEREZ	CP-0000285	145	FT	15/07/2022	14/08/2022	70,800.00	23/09/2022	S7-0000096	PT	23/09/2022	70,800.00		40
					Total pagado							**70,800.00**		**40**
1444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000227	B150000104	FT	26/08/2022	25/09/2022	5,493,070.52	9/09/2022	T3-0000061	PT	1/09/2022	3,892,595.59		16-
									CA-0000003	CA	7/09/2022	1,600,474.93		
					Total pagado							**5,493,070.52**		**16-**
1445	JOSE MANUEL CASTILLO TAVERAS	CP-0000312	B150000116	FT	28/07/2022	27/08/2022	47,200.00	29/09/2022	S7-0000143	PT	29/09/2022	47,200.00		33
					Total pagado							**47,200.00**		**33**

En: Moneda Nacional

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000003	0057	FT	7/09/2022	7/10/2022	1,104,480.00	9/09/2022	R1-0110671	PG	9/09/2022	1,104,480.00		28-
		CP-0000249	0058	FT	1/08/2022	31/08/2022	1,040,760.00	16/09/2022	R1-0110676	PG	16/09/2022	1,040,760.00		16
				Total pagado								**2,145,240.00**		**6-**
1454	TRANSPORTE BLADIMIR S.R.L	CP-0000220	A1500106	FT	10/08/2022	9/09/2022	588,500.00	7/09/2022	T1-0002686	PT	7/09/2022	588,500.00		2-
				Total pagado								**588,500.00**		**2-**
1468	MATTAR CONSULTING SRL	CP-0000071	FGB-8212	FT	14/09/2022	14/10/2022	61,171.60	30/09/2022	NC-0000003	NC	29/09/2022	61,171.60		
				Total pagado								**61,171.60**		
1477	MIGUEL ANDRES FRANCISCO PONCE	CP-0000167	10	FT	11/07/2022	10/08/2022	47,200.00	26/09/2022	S7-0000114	PT	26/09/2022	47,200.00		47
				Total pagado								**47,200.00**		**47**
1478	PABLO MARTE	CP-0000174	B150000030	FT	11/07/2022	10/08/2022	47,200.00	29/09/2022	S7-0000123	PT	29/09/2022	47,200.00		50
				Total pagado								**47,200.00**		**50**
1480	LOLY REYNOA BEARD DE JAVIER	CP-0000276	B150000248	FT	12/07/2022	11/08/2022	165,200.00	23/09/2022	S7-0000104	PT	23/09/2022	165,200.00		43
				Total pagado								**165,200.00**		**43**
1483	RAMON ELIAS RODRIGUEZ ALBA	CP-0000274	B150000024	FT	10/07/2022	9/08/2022	35,400.00	21/09/2022	S7-0000078	PT	21/09/2022	35,400.00		43
				Total pagado								**35,400.00**		**43**
1484	LUIS MANUEL BAEZ AMESQUITA	CP-0000165	0373	FT	12/07/2022	11/08/2022	47,200.00	29/09/2022	S7-0000127	PT	29/09/2022	47,200.00		49
				Total pagado								**47,200.00**		**49**
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000260	16	FT	19/07/2022	18/08/2022	566,453.13	2/09/2022	T1-0002678	PT	2/09/2022	566,453.13		15
		CP-0000014	17	FT	8/09/2022	8/10/2022	403,765.63	23/09/2022	T1-0002703	PT	23/09/2022	403,765.63		15-
		CP-0000056	18	FT	2/09/2022	2/10/2022	160,312.50	23/09/2022	T1-0002703	PT	23/09/2022	160,312.50		9-
				Total pagado								**1,130,531.26**		**3-**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000284	REC22-0117	FT	11/08/2022	10/09/2022	841,559.95	29/09/2022	S5-0000063	PT	29/09/2022	841,559.95		19
				Total pagado								**841,559.95**		**19**
1490	RIF INVESTMENT GROUP SRL	CP-0000194	INV-000102	FT	13/06/2022	13/07/2022	1,168,200.00	13/09/2022	S7-0000066	PT	13/09/2022	1,168,200.00		62
		CP-0000053	INV-000104	FT	2/06/2022	2/07/2022	120,348.20	21/09/2022	S7-0000079	PT	21/09/2022	120,348.20		81
				Total pagado								**1,288,548.20**		**72**

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Codigo		D O C U M E N T O						Fecha	T R A N S A C C I O N					Dias
Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Vencidos
1494	INVERSIONES GRETMON SRL	CP-0000260	388	FT	10/05/2022	9/06/2022	345,328.48	29/09/2022	S7-0000128	PT	29/09/2022	345,328.48		112
				Total pagado								**345,328.48**		**112**
1507	GR 1NGENIERIA SRL	CP-0000266	B150000106	FT	20/08/2022	19/09/2022	984,120.00	16/09/2022	T1-0002697	PT	16/09/2022	984,120.00		3-
				Total pagado								**984,120.00**		**3-**
1518	MIGUEL ANGEL TIFA PERALTA	CP-0000036	B150000013	FT	1/06/2022	1/07/2022	164,061.30	13/09/2022	S7-0000069	PT	13/09/2022	164,061.30		74
		CP-0000254	B150000014	FT	11/07/2022	10/08/2022	83,267.50	9/09/2022	T1-0002687	PT	9/09/2022	83,267.50		30
		CP-0000203	B150000015	FT	5/07/2022	4/08/2022	192,363.60	13/09/2022	S7-0000062	PT	13/09/2022	192,363.60		40
		CP-0000208	B150000016	FT	6/07/2022	5/08/2022	100,974.96	13/09/2022	S7-0000063	PT	13/09/2022	100,974.96		39
				Total pagado								**540,667.36**		**46**
1519	TROATA GRUPO SRL	CP-0000235	22	FT	29/08/2022	28/09/2022	662,703.23	13/09/2022	R1-0110663	PG	7/09/2022	655,530.68		15-
									CA-0000020	CA	9/09/2022	7,172.55		
		CP-0000211	23	FT	22/08/2022	21/09/2022	683,064.89	13/09/2022	R1-0110664	PG	7/09/2022	675,684.03		8-
									CA-0000021	CA	9/09/2022	7,380.86		
				Total pagado								**1,345,768.12**		**12-**
1522	MEDINA S TRADE IMPORT MTI SRL	CP-0000262	00021	FT	27/06/2022	27/07/2022	1,010,670.00	23/09/2022	S7-0000101	PT	23/09/2022	1,010,670.00		58
		CP-0000261	00023	FT	27/06/2022	27/07/2022	161,471.20	13/09/2022	S7-0000064	PT	13/09/2022	161,471.20		48
				Total pagado								**1,172,141.20**		**53**
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000066	253	FT	12/09/2022	12/10/2022	137,935.08	28/09/2022	CA-0000126	CA	27/09/2022	137,935.08		
				Total pagado								**137,935.08**		
1563	MAXIMO LAUREANO GUERRERO	CP-0000145	B150000116	FT	12/07/2022	11/08/2022	47,200.00	21/09/2022	S7-0000080	PT	21/09/2022	47,200.00		41
				Total pagado								**47,200.00**		**41**
1565	MIGUEL ANGEL ANTONIO BEATO	CP-0000141	B150000151	FT	12/07/2022	11/08/2022	47,200.00	21/09/2022	S7-0000083	PT	21/09/2022	47,200.00		41
				Total pagado								**47,200.00**		**41**
1570	PEDRO AGUSTIN CASTILLO VERAS	CP-0000282	B150000107	FT	22/07/2022	21/08/2022	59,000.00	26/09/2022	S7-0000115	PT	26/09/2022	59,000.00		36
				Total pagado								**59,000.00**		**36**
1571	DIONICIO JAVIER TAVERAS MINAYA	CP-0000270	B150000063	FT	19/07/2022	18/08/2022	47,200.00	29/09/2022	S7-0000129	PT	29/09/2022	47,200.00		42
				Total pagado								**47,200.00**		**42**

En: Moneda Nacional

Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1574	INOCENCIO ENCARNACION PRADO	CP-0000144	B150000168	FT	10/07/2022	9/08/2022	35,400.00	23/09/2022	S7-0000097	PT	23/09/2022	35,400.00		45
	Total pagado											**35,400.00**		**45**
1576	WAGNER ELIESSER RODRIGUEZ MANCEBO	CP-0000176	B150000008	FT	11/07/2022	10/08/2022	59,000.00	29/09/2022	S7-0000130	PT	29/09/2022	59,000.00		50
	Total pagado											**59,000.00**		**50**
1579	ELINTER SRL	CP-0000185	96	FT	12/07/2022	11/08/2022	59,000.00	23/09/2022	S7-0000098	PT	23/09/2022	59,000.00		43
	Total pagado											**59,000.00**		**43**
1580	HENRY DANIEL FERNANDEZ RODRIGUEZ	CP-0000161	HDF0019	FT	13/07/2022	12/08/2022	47,200.00	29/09/2022	S7-0000131	PT	29/09/2022	47,200.00		48
	Total pagado											**47,200.00**		**48**
1584	PRODUCCIONES EL REPORTERO ALB HIRAL SRL	CP-0000300	356	FT	25/07/2022	24/08/2022	47,200.00	29/09/2022	S7-0000144	PT	29/09/2022	47,200.00		36
	Total pagado											**47,200.00**		**36**
1585	JOSE MANUEL DIAZ DISLA	CP-0000164	129	FT	11/07/2022	10/08/2022	47,200.00	29/09/2022	S7-0000145	PT	29/09/2022	47,200.00		50
	Total pagado											**47,200.00**		**50**
1587	LEONSIT MEDIA & COMUNICACIONES SRL	CP-0000279	22-0069	FT	11/07/2022	10/08/2022	94,400.00	23/09/2022	S7-0000107	PT	23/09/2022	94,400.00		44
		CP-0000280	22-0070	FT	11/07/2022	10/08/2022	70,800.00	23/09/2022	S7-0000099	PT	23/09/2022	70,800.00		44
	Total pagado											**165,200.00**		**44**
1592	FERNANDO PADILLA CARELA	CP-0000281	B150000033	FT	14/07/2022	13/08/2022	23,600.00	23/09/2022	S7-0000100	PT	23/09/2022	23,600.00		41
	Total pagado											**23,600.00**		**41**
1604	MARTIN ENRIQUE PEREZ MARTE	CP-0000272	2	FT	18/07/2022	17/08/2022	35,400.00	23/09/2022	S7-0000105	PT	23/09/2022	35,400.00		37
	Total pagado											**35,400.00**		**37**
1612	SAVIT SRL	CP-0000343	INV-000088	FT	2/08/2022	1/09/2022	21,499.60	22/09/2022	CA-0000057	CA	20/09/2022	4,299.92		
									T1-0002702	PT	22/09/2022	17,199.68		21
		CP-0000291	INV-000185	FT	5/08/2022	4/09/2022	23,392.32	22/09/2022	CA-0000058	CA	20/09/2022	4,678.46		
									T1-0002702	PT	22/09/2022	18,713.86		18
		CP-0000290	INV-000189	FT	5/08/2022	4/09/2022	268,037.00	22/09/2022	CA-0000059	CA	20/09/2022	53,607.40		
									T1-0002702	PT	22/09/2022	214,429.60		18
		CP-0000344	INV-000190	FT	5/08/2022	4/09/2022	7,080.00	22/09/2022	CA-0000060	CA	20/09/2022	1,416.00		
									T1-0002702	PT	22/09/2022	5,664.00		18
		CP-0000292	INV-000191	FT	5/08/2022	4/09/2022	42,480.00	22/09/2022	CA-0000061	CA	20/09/2022	8,496.00		
									T1-0002702	PT	22/09/2022	33,984.00		18

En: Moneda Nacional

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000293	INV-000196	FT	5/08/2022	4/09/2022	18,797.40	22/09/2022	CA-0000062	CA	20/09/2022	3,759.48		
									T1-0002702	PT	22/09/2022	15,037.92		18
		CP-0000296	INV-000197	FT	5/08/2022	4/09/2022	21,564.80	22/09/2022	CA-0000063	CA	20/09/2022	4,312.96		
									T1-0002702	PT	22/09/2022	17,251.84		18
		CP-0000294	INV-000199	FT	5/08/2022	4/09/2022	17,716.32	22/09/2022	CA-0000064	CA	20/09/2022	3,543.26		
									T1-0002702	PT	22/09/2022	14,173.06		18
		CP-0000295	INV-000202	FT	5/08/2022	4/09/2022	14,359.00	22/09/2022	CA-0000065	CA	20/09/2022	2,871.80		
									T1-0002702	PT	22/09/2022	11,487.20		18
		CP-0000297	INV-000203	FT	5/08/2022	4/09/2022	63,110.41	22/09/2022	CA-0000066	CA	20/09/2022	12,622.08		
									T1-0002702	PT	22/09/2022	50,488.33		18
		CP-0000298	INV-000204	FT	5/08/2022	4/09/2022	30,702.42	22/09/2022	CA-0000067	CA	20/09/2022	6,140.48		
									T1-0002702	PT	22/09/2022	24,561.94		18
		CP-0000299	INV-000205	FT	5/08/2022	4/09/2022	34,796.08	22/09/2022	CA-0000068	CA	20/09/2022	6,959.22		
									T1-0002702	PT	22/09/2022	27,836.86		18
		CP-0000300	INV-000206	FT	5/08/2022	4/09/2022	16,291.08	22/09/2022	CA-0000069	CA	20/09/2022	3,258.22		
									T1-0002702	PT	22/09/2022	13,032.86		18
		CP-0000301	INV-000207	FT	5/08/2022	4/09/2022	8,667.57	22/09/2022	CA-0000070	CA	20/09/2022	1,733.51		
									T1-0002702	PT	22/09/2022	6,934.06		18
		CP-0000302	INV-000208	FT	5/08/2022	4/09/2022	44,737.81	22/09/2022	CA-0000093	CA	21/09/2022	8,947.56		
									T1-0002702	PT	22/09/2022	35,790.25		18
		CP-0000303	INV-000210	FT	5/08/2022	4/09/2022	19,371.77	22/09/2022	CA-0000071	CA	20/09/2022	3,874.35		
									T1-0002702	PT	22/09/2022	15,497.42		18
		CP-0000304	INV-000211	FT	5/08/2022	4/09/2022	7,268.33	22/09/2022	CA-0000072	CA	20/09/2022	1,453.67		
									T1-0002702	PT	22/09/2022	5,814.66		18
		CP-0000305	INV-000214	FT	5/08/2022	4/09/2022	7,268.33	22/09/2022	CA-0000073	CA	20/09/2022	1,453.67		
									T1-0002702	PT	22/09/2022	5,814.66		18
		CP-0000306	INV-000215	FT	5/08/2022	4/09/2022	91,619.92	22/09/2022	CA-0000074	CA	20/09/2022	18,323.98		
									T1-0002702	PT	22/09/2022	73,295.94		18
		CP-0000307	INV-000216	FT	5/08/2022	4/09/2022	8,142.00	22/09/2022	CA-0000075	CA	20/09/2022	1,628.40		
									T1-0002702	PT	22/09/2022	6,513.60		18
		CP-0000308	INV-000218	FT	5/08/2022	4/09/2022	9,699.60	22/09/2022	CA-0000076	CA	20/09/2022	1,939.92		
									T1-0002702	PT	22/09/2022	7,759.68		18
		CP-0000345	INV-000220	FT	5/08/2022	4/09/2022	24,544.00	22/09/2022	CA-0000077	CA	20/09/2022	4,908.80		
									T1-0002702	PT	22/09/2022	19,635.20		18
		CP-0000309	INV-000223	FT	5/08/2022	4/09/2022	14,379.69	22/09/2022	CA-0000078	CA	20/09/2022	2,875.94		
									T1-0002702	PT	22/09/2022	11,503.75		18
		CP-0000310	INV-000224	FT	5/08/2022	4/09/2022	14,912.60	22/09/2022	CA-0000079	CA	20/09/2022	2,982.52		
									T1-0002702	PT	22/09/2022	11,930.08		18
		CP-0000311	INV-000225	FT	5/08/2022	4/09/2022	89,670.56	22/09/2022	CA-0000080	CA	20/09/2022	17,934.11		
									T1-0002702	PT	22/09/2022	71,736.45		18
		CP-0000312	INV-000226	FT	5/08/2022	4/09/2022	8,615.48	22/09/2022	CA-0000081	CA	20/09/2022	1,723.10		
									T1-0002702	PT	22/09/2022	6,892.38		18
		CP-0000313	INV-000227	FT	5/08/2022	4/09/2022	14,943.93	22/09/2022	CA-0000082	CA	20/09/2022	2,988.79		
									T1-0002702	PT	22/09/2022	11,955.14		18
		CP-0000314	INV-000228	FT	5/08/2022	4/09/2022	18,079.90	22/09/2022	CA-0000083	CA	20/09/2022	3,615.98		
									T1-0002702	PT	22/09/2022	14,463.92		18
		CP-0000315	INV-000229	FT	5/08/2022	4/09/2022	18,024.50	22/09/2022	CA-0000084	CA	20/09/2022	3,604.90		

En: Moneda Nacional

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
									T1-0002702	PT	22/09/2022	14,419.60		18
		CP-0000316	INV-000230	FT	5/08/2022	4/09/2022	12,857.28	22/09/2022	CA-0000085	CA	20/09/2022	2,571.46		
									T1-0002702	PT	22/09/2022	10,285.82		18
		CP-0000318	INV-000231	FT	5/08/2022	4/09/2022	59,542.21	22/09/2022	CA-0000086	CA	20/09/2022	11,908.44		
									T1-0002702	PT	22/09/2022	47,633.77		18
		CP-0000317	INV-000233	FT	5/08/2022	4/09/2022	30,137.79	22/09/2022	CA-0000087	CA	20/09/2022	6,027.56		
									T1-0002702	PT	22/09/2022	24,110.23		18
		CP-0000346	INV-000241	FT	5/08/2022	4/09/2022	7,080.00	22/09/2022	CA-0000088	CA	20/09/2022	1,416.00		
									T1-0002702	PT	22/09/2022	5,664.00		18
		CP-0000347	INV-000243	FT	5/08/2022	4/09/2022	12,272.00	22/09/2022	CA-0000089	CA	20/09/2022	2,454.40		
									T1-0002702	PT	22/09/2022	9,817.60		18
		CP-0000348	INV-000252	FT	5/08/2022	4/09/2022	9,392.80	22/09/2022	CA-0000090	CA	20/09/2022	1,878.56		
									T1-0002702	PT	22/09/2022	7,514.24		18
		CP-0000350	INV-000256	FT	5/08/2022	4/09/2022	9,440.00	22/09/2022	CA-0000091	CA	20/09/2022	1,888.00		
									T1-0002702	PT	22/09/2022	7,552.00		18
		CP-0000349	INV-000258	FT	5/08/2022	4/09/2022	4,720.00	22/09/2022	CA-0000092	CA	20/09/2022	944.00		
									T1-0002702	PT	22/09/2022	3,776.00		18
					Total pagado							**1,125,214.50**		**18**
1622	AUTOMOTICA PROYECTOS AUT.Y DOMOTICA SRL	CP-0000040	B150000013	FT	4/07/2022	3/08/2022	139,296.60	29/09/2022	S7-0000132	PT	29/09/2022	139,296.60		57
		CP-0000041	B150000014	FT	4/07/2022	3/08/2022	59,028.91	29/09/2022	S7-0000133	PT	29/09/2022	59,028.91		57
					Total pagado							**198,325.51**		**57**
1634	AGROBIOTEK LABORATORIOS SRL	CP-0000205	20220226	FT	10/02/2022	12/03/2022	20,815.20	20/09/2022	R1-0110681	PG	20/09/2022	20,815.20		192
		CP-0000204	20220227	FT	10/02/2022	12/03/2022	18,417.44	20/09/2022	R1-0110681	PG	20/09/2022	18,417.44		192
					Total pagado							**39,232.64**		**192**
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000259	08/2022	FT	18/08/2022	17/09/2022	92,400.00	14/09/2022	R1-0110675	PG	14/09/2022	92,400.00		3-
					Total pagado							**92,400.00**		**3-**
1641	EPOXY CONSTRUCCIONES SRL	CP-0000002	EP0013	FT	3/05/2022	2/06/2022	163,919.96	26/09/2022	S7-0000116	PT	26/09/2022	163,919.96		116
					Total pagado							**163,919.96**		**116**
1644	SILVERIO & RODRIGUEZ SRL	CP-0000054	B150000007	FT	14/09/2022	14/10/2022	15,197,713.93	27/09/2022	T3-0000062	PT	15/09/2022	10,228,779.63		17-
									CA-0000122	CA	26/09/2022	4,968,934.30		
					Total pagado							**15,197,713.93**		**17-**
1658	PROYECTOS Y SERVICIOS AMB PROYSA SRL	CP-0000013	03	FT	6/09/2022	6/10/2022	75,271.91	27/09/2022	R3-0019476	PG	20/09/2022	50,102.38		9-
									CA-0000123	CA	26/09/2022	25,169.53		
		CP-0000012	04	FT	6/09/2022	6/10/2022	1,335,912.05	27/09/2022	R3-0019475	PG	20/09/2022	1,210,622.33		9-
									CA-0000124	CA	26/09/2022	125,289.72		
					Total pagado							**1,411,183.96**		**9-**

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Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1659	PRODUCTOS ORIENTAL SALLITA SRL	CP-0000002	B150000019	FT	1/08/2022	31/08/2022	1,016,949.02	21/09/2022	S7-0000081	PT	21/09/2022	1,016,949.02		21
			Total pagado									**1,016,949.02**		**21**
1662	ACARIA PROJECTS SRL	CP-0000231	B150000001	FT	18/05/2022	17/06/2022	1,319,998.40	14/09/2022	CA-0000019	CA	29/08/2022	263,999.68		
									S7-0000073	PT	14/09/2022	1,055,998.72		89
			Total pagado									**1,319,998.40**		**89**
1663	CONSTRUCTORA OLIVOP SRL	CP-0000207	B150000197	FT	3/08/2022	2/09/2022	1,189,608.72	2/09/2022	CA-0000020	CA	26/08/2022	346,607.41		
									R3-0019473	PG	2/09/2022	843,001.31		
			Total pagado									**1,189,608.72**		
1677	TRANSOLUCION JR SRL	CP-0000195	000154	FT	8/06/2022	8/07/2022	446,429.40	21/09/2022	T1-0002699	PT	21/09/2022	446,429.40		75
			Total pagado									**446,429.40**		**75**
1682	CONSTRUCTORA FRANK MARTE SRL	CP-0000208	B150000002	FT	11/08/2022	10/09/2022	10,385,528.34	3/09/2022	R3-0019471	PG	29/08/2022	7,359,574.52		7-
									CA-0000001	CA	2/09/2022	3,025,953.82		
			Total pagado									**10,385,528.34**		**7-**
1684	BETHOCONS INVESTMENTS SRL	CP-0000006	B150000052	FT	1/07/2022	31/07/2022	151,040.00	21/09/2022	S7-0000082	PT	21/09/2022	151,040.00		52
			Total pagado									**151,040.00**		**52**
1689	JOSE MIGUEL BAEZ	CP-0000273	22-B15-001	FT	18/07/2022	17/08/2022	35,400.00	29/09/2022	S7-0000124	PT	29/09/2022	35,400.00		43
			Total pagado									**35,400.00**		**43**
1690	ROBERTO ANTONIO ADAMES BALBUENA	CP-0000184	B150000001	FT	11/07/2022	10/08/2022	35,400.00	29/09/2022	S7-0000134	PT	29/09/2022	35,400.00		50
			Total pagado									**35,400.00**		**50**
1694	JOSE RAFAEL FABIAN RAPOSO VELOZ	CP-0000171	00001	FT	11/07/2022	10/08/2022	94,400.00	29/09/2022	S7-0000135	PT	29/09/2022	94,400.00		50
			Total pagado									**94,400.00**		**50**
1695	MARIO ALBERTO BRITO VASQUEZ	CP-0000169	00000012	FT	13/07/2022	12/08/2022	47,200.00	29/09/2022	S7-0000147	PT	29/09/2022	47,200.00		48
			Total pagado									**47,200.00**		**48**
1696	LUCIANO INOA	CP-0000168	B150000001	FT	11/07/2022	10/08/2022	47,200.00	29/09/2022	S7-0000125	PT	29/09/2022	47,200.00		50
			Total pagado									**47,200.00**		**50**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1699	MADEL MEDIOS SRL	CP-0000190	6	FT	11/07/2022	10/08/2022	59,000.00	29/09/2022	S7-0000136	PT	29/09/2022	59,000.00		50
			Total pagado									**59,000.00**		**50**
1700	LUIS FRANCISCO CORDOVA VASQUEZ	CP-0000172	0001	FT	15/07/2022	14/08/2022	35,400.00	26/09/2022	S7-0000117	PT	26/09/2022	35,400.00		43
			Total pagado									**35,400.00**		**43**
1701	ESTEFANIA ADALGIZA ROJAS VALERIO	CP-0000173	B150000001	FT	11/07/2022	10/08/2022	70,800.00	29/09/2022	S7-0000137	PT	29/09/2022	70,800.00		50
			Total pagado									**70,800.00**		**50**
1704	LUIS MANUEL FLORES	CP-0000269	B150000007	FT	10/07/2022	9/08/2022	47,200.00	26/09/2022	S7-0000118	PT	26/09/2022	47,200.00		48
			Total pagado									**47,200.00**		**48**
1705	DARIO ANTONIO PAYAMPS ACOSTA	CP-0000297	001	FT	25/07/2022	24/08/2022	23,600.00	26/09/2022	S7-0000119	PT	26/09/2022	23,600.00		33
			Total pagado									**23,600.00**		**33**
1706	JULIO CESAR ACEVEDO	CP-0000286	B150000001	FT	11/07/2022	10/08/2022	47,200.00	23/09/2022	S7-0000106	PT	23/09/2022	47,200.00		44
			Total pagado									**47,200.00**		**44**
1707	MODATDENT SRL	CP-0000262	B150000001	FT	18/07/2022	17/08/2022	70,800.00	7/09/2022	NC-0000013	NC	30/08/2022	10,800.00		
									R1-0110666	PG	7/09/2022	60,000.00		21
		CP-0000263	3	FT	25/07/2022	24/08/2022	35,400.00	7/09/2022	NC-0000014	NC	30/08/2022	5,400.00		
									R1-0110666	PG	7/09/2022	30,000.00		14
			Total pagado									**106,200.00**		**18**
1708	F S CONSTRUCCIONES SRL	CP-0000064	B150000102	FT	13/09/2022	13/10/2022	4,904,940.76	27/09/2022	T3-0000065	PT	16/09/2022	3,470,931.19		16-
									CA-0000125	CA	26/09/2022	1,434,009.57		
			Total pagado									**4,904,940.76**		**16-**
1709	SONIA MARGARITA MEDINA SILVERIO	CP-0000296	B150000003	FT	11/07/2022	10/08/2022	35,400.00	29/09/2022	S7-0000138	PT	29/09/2022	35,400.00		50
			Total pagado									**35,400.00**		**50**
1710	CORP.INT.DE VJE.Y TURISM CORPORINTER SRL	CP-0000298	00333	FT	25/07/2022	24/08/2022	59,000.00	13/09/2022	S7-0000065	PT	13/09/2022	59,000.00		20
			Total pagado									**59,000.00**		**20**
1721	VISIONTECH DOMINICANA SRL	CP-0000157	IN20226141	FT	4/08/2022	3/09/2022	48,970.00	13/09/2022	NC-0000001	NC	13/09/2022	48,970.00		
			Total pagado									**48,970.00**		

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1723	PUBLIC MARKETINGHT SRL	CP-0000002	B150000029	FT	5/09/2022	5/10/2022	500,000.00	9/09/2022	R1-0110669	PG	9/09/2022	500,000.00		26-
	Total pagado											**500,000.00**		**26-**
	T o t a l G e n e r a l...............											**235,000,421.88**		**11**

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD CUENTAS POR PAGAR
CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO R.D.