En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000127	J049-15902	FT	49409	16/01/2018	31/01/2018	9,134.50	9,134.50	4,997.00
		CP-0000133	J049-15908	FT	49766	16/01/2018	31/01/2018	7,542.25	7,542.25	
		CP-0000225	J049-16539	FT	50176	6/03/2018	21/03/2018	5,060.10	5,060.10	5,060.10
		CP-0000226	J049-16540	FT	49410	6/03/2018	21/03/2018	3,531.67	3,531.67	3,531.67
		CP-0000227	J049-16541	FT	50805	6/03/2018	21/03/2018	64,266.36	64,266.36	64,266.36
		CP-0000228	J049-16542	FT	50806	6/03/2018	21/03/2018	80,999.99	80,999.99	80,999.99
		CP-0000229	J049-16543	FT	50643	6/03/2018	21/03/2018	55,864.00	55,864.00	55,864.00
		CP-0000230	J049-16544	FT	50818	6/03/2018	21/03/2018	50,000.00	50,000.00	50,000.00
		CP-0000231	J049-16545	FT	50668	6/03/2018	21/03/2018	21,243.93	21,243.93	21,243.93
		CP-0000232	J049-16546	FT	50485	6/03/2018	21/03/2018	14,574.88	14,574.88	14,574.88
		CP-0000122	J049-16860	FT	50089	5/04/2018	20/04/2018	1,273.26	1,273.26	1,273.26
		CP-0000123	J049-16861	FT	50468	5/04/2018	20/04/2018	9,945.39	9,945.39	9,945.39
		CP-0000121	J049-16862	FT	49507	5/04/2018	20/04/2018	4,426.91	4,426.91	4,426.91
						Total Pendientes de Pago..............>			**327,863.24**	**316,183.49**
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000084	ARG0000903	FT	037404	25/01/2012	24/02/2012	4,108.72	4,108.72	4,108.72
		CP-0000093	1020625	FT	50679	13/02/2018	15/03/2018	13,914.32	13,914.32	13,914.32
		CP-0000220	3000644	FT		9/11/2017	9/12/2017	28,565.99	28,565.99	28,565.99
		CP-0000234	3008210	FT		9/03/2018	8/04/2018	85,407.22	85,407.22	85,407.22
		CP-0000307	3009046	FT		22/03/2018	21/04/2018	2,653.94	2,653.94	2,653.94
						Total Pendientes de Pago..............>			**134,650.19**	**134,650.19**
0000013	ILUMEYCO S.A	CP-0000180	A-00007411	FT	50384	24/01/2018	23/02/2018	6,908.90	6,908.90	6,908.90
		CP-0000179	A-00007412	FT	50422	24/01/2018	23/02/2018	10,963.38	10,963.38	10,963.38
		CP-0000186	A-00007428	FT	50338	25/01/2018	24/02/2018	21,959.28	21,959.28	21,959.28
		CP-0000201	A-00007447	FT	50592	26/01/2018	25/02/2018	98,515.84	98,515.84	98,515.84
		CP-0000059	A-00008183	FT	50951	4/04/2018	4/05/2018	2,088.60	2,088.60	2,088.60
						Total Pendientes de Pago..............>			**140,436.00**	**140,436.00**
0000014	TONY RODAMIENTOS C POR A	CP-0000332	094922	FT	50889	16/03/2018	15/04/2018	25,340.50	25,340.50	
		CP-0000058	094944	FT	50889	4/04/2018	4/05/2018	25,340.50	25,340.50	25,340.50
		CP-0000261	94403	FT	50664	20/04/2018	20/05/2018	584.10	584.10	584.10
						Total Pendientes de Pago..............>			**51,265.10**	**25,924.60**
0000016	PRODIMPA	CP-0000007	PROD-23241	FT	49549	2/06/2017	2/07/2017	18,960.55	12,814.66	12,814.66
		CP-0000256	PROD-25575	FT	49550	20/06/2017	20/07/2017	5,875.00	5,875.00	5,875.00
		CP-0000255	PROD-25576	FT	49549	20/06/2017	20/07/2017	5,875.00	5,875.00	5,875.00
		CP-0000082	PROD-27119	FT	49678	7/07/2017	6/08/2017	25,607.95	25,607.95	25,607.95
		CP-0000242	PROD-37166	FT	49929	25/08/2017	24/09/2017	7,711.16	7,711.16	7,711.16
		CP-0000243	PROD-37173	FT	49934	25/08/2017	24/09/2017	1,850.52	1,850.52	1,850.52
		CP-0000279	PROD-37662	FT	49961	28/08/2017	27/09/2017	6,401.98	6,401.98	6,401.98
		CP-0000012	PROD-38818	FT	49982	4/09/2017	4/10/2017	6,401.98	6,401.98	6,401.98
		CP-0000354	PROD-41784	FT	49996	25/09/2017	25/10/2017	46,162.18	46,162.18	46,162.18
		CP-0000184	PROD-53382	FT	49935	12/12/2017	11/01/2018	9,596.23	9,596.23	9,596.23
		CP-0000062	PROD-53383	FT	50333	9/01/2018	8/02/2018	2,874.60	2,874.60	2,874.60
		CP-0000063	PROD-53384	FT	50172	9/01/2018	8/02/2018	4,151.15	4,151.15	4,151.15
		CP-0000173	PROD-53389	FT	50345	12/12/2017	11/01/2018	2,510.52	2,510.52	2,510.52

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000016	PRODIMPA	CP-0000184	PROD-58336	FT	50599	25/01/2018	24/02/2018	6,385.08	6,385.08	6,385.08
		CP-0000185	PROD-58338	FT	50596	25/01/2018	24/02/2018	5,142.51	5,142.51	5,142.51
		CP-0000183	PROD-58369	FT	50021	25/01/2018	24/02/2018	41,065.85	41,065.85	41,065.85
		CP-0000157	PROD-65147	FT	50851	12/03/2018	11/04/2018	6,401.98	6,401.98	6,401.98
		CP-0000156	PROD-65161	FT	50742	12/03/2018	11/04/2018	15,593.91	15,593.91	15,593.91
		CP-0000160	PROD-65175	FT	50724	12/03/2018	11/04/2018	20,404.69	20,404.69	20,404.69
		CP-0000159	PROD-65177	FT	50797	12/03/2018	11/04/2018	26,789.02	26,789.02	26,789.02
		CP-0000158	PROD-65178	FT	50716	12/03/2018	11/04/2018	12,803.97	12,803.97	12,803.97
		CP-0000274	PROD-66996	FT	50913	23/03/2018	22/04/2018	8,555.52	8,555.52	8,555.52
		CP-0000188	PROD-68992	FT	50742	10/04/2018	10/05/2018	4,919.97	4,919.97	4,919.97
		CP-0000242	PROD/62154	FT	050692	20/02/2018	22/03/2018	6,401.98	6,401.98	6,401.98
		CP-0000161	PROD040139	FT	050006	13/09/2017	13/10/2017	3,221.25	3,221.25	3,221.25
		CP-0000160	PROD040143	FT	49995	13/09/2017	13/10/2017	6,401.98	6,401.98	6,401.98
						Total Pendientes de Pago..............>			**301,920.64**	**301,920.64**
0000018	IMPROFICINAS	CP-0000272	B-083216	FT	50165	23/02/2018	25/03/2018	347,366.79	347,366.79	347,366.79
		CP-0000270	B-083343	FT	50672	14/02/2018	16/03/2018	68,900.00	68,900.00	68,900.00
		CP-0000107	B-083344	FT	50687	14/02/2018	16/03/2018	113,100.00	63,100.00	63,100.00
		CP-0000271	B-083364	FT	50689	16/02/2018	18/03/2018	120,250.00	120,250.00	120,250.00
		CP-0000017	B-083402	FT	50754	1/03/2018	31/03/2018	15,780.01	15,780.01	15,780.01
						Total Pendientes de Pago..............>			**615,396.80**	**615,396.80**
0000019	GARCIA Y LLERANDI, C. POR A.	CP-0000030	1056223	FT	046602	3/06/2016	3/07/2016	92,394.00	92,394.00	92,394.00
		CP-0000239	1057972	FT	047821	26/07/2016	25/08/2016	167,023.10	167,023.10	167,023.10
		CP-0000238	1057973	FT	047759	26/07/2016	25/08/2016	22,302.00	22,302.00	22,302.00
		CP-0000277	1059050	FT	47853	26/08/2016	25/09/2016	468,660.60	468,660.60	468,660.60
		CP-0000279	1059051	FT	47703	26/08/2016	25/09/2016	10,266.00	10,266.00	10,266.00
		CP-0000135	1059574	FT	47886	12/09/2016	12/10/2016	19,245.80	19,245.80	19,245.80
		CP-0000151	1061509	FT	48350	9/11/2016	9/12/2016	51,566.00	51,566.00	51,566.00
		CP-0000150	1061571	FT	48356	9/11/2016	9/12/2016	120,360.00	120,360.00	120,360.00
		CP-0000182	1061646	FT	48079	14/12/2016	13/01/2017	869,730.80	869,730.80	869,730.80
		CP-0000293	1063154	FT	47135	21/12/2016	20/01/2017	111,156.00	111,156.00	111,156.00
		CP-0000292	1063156	FT	47136	21/12/2016	20/01/2017	328,252.40	328,252.40	328,252.40
		CP-0000296	1063157	FT	48428	21/12/2016	20/01/2017	40,391.40	40,391.40	40,391.40
		CP-0000291	1063158	FT	48584	21/12/2016	20/01/2017	5,605.00	5,605.00	5,605.00
		CP-0000161	1065759	FT	49117	9/03/2017	8/04/2017	240,501.70	240,501.70	240,501.70
		CP-0000376	1066164	FT	48474	21/03/2017	20/04/2017	157,164.20	157,164.20	157,164.20
		CP-0000277	1068174	FT	48224	18/05/2017	17/06/2017	117,828.90	117,828.90	117,828.90
		CP-0000273	1070703	FT	49800	25/07/2017	24/08/2017	160,828.10	160,828.10	160,828.10
		CP-0000272	1070705	FT	49799	25/07/2017	30/08/2017	139,033.50	139,033.50	139,033.50
						Total Pendientes de Pago..............>			**3,122,309.50**	**3,122,309.50**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000305	20204883	FT	48577	31/01/2017	2/03/2017	8,804.06	8,804.06	8,804.06
		CP-0000095	20234912	FT	50665	13/02/2018	15/03/2018	2,005.56	2,005.56	2,005.56
		CP-0000056	20237652	FT	50895	4/04/2018	4/05/2018	37,687.43	37,687.43	37,687.43
						Total Pendientes de Pago..............>			**48,497.05**	**48,497.05**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000362	T/145655	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000381	T/146127	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000380	T/81642	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000216	T0114721	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000220	T0118848	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000218	T042456	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000353	T054104	FT		18/08/2017	17/09/2017	3,240.00	3,240.00	3,240.00
		CP-0000346	T056058	FT		29/08/2017	28/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000311	T063250	FT		15/02/2018	17/03/2018	25,000.00	25,000.00	25,000.00
		CP-0000184	T069348	FT		2/02/2018	4/03/2018	10,481.39	10,481.39	10,481.39
		CP-0000215	T069668	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000219	T071355	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000216	T130805	FT		5/03/2018	4/04/2018	7,936.32	7,936.32	7,936.32
		CP-0000180	T49810	FT		6/04/2018	6/05/2018	9,479.34	9,479.34	9,479.34
		CP-0000241	00000339	FT		28/10/2013	27/12/2013	4,676.83	4,676.83	4,676.83
		CP-0000354	00001439	FT		30/12/2017	29/01/2018	1,995.00	1,995.00	1,995.00
		CP-0000024	00001583	FT	50748	2/03/2018	1/04/2018	7,345.00	7,345.00	7,345.00
		CP-0000241	00001600	FT	50906	21/03/2018	20/04/2018	72,300.00	72,300.00	72,300.00
		CP-0000379	00001789	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000394	00001790	FT		16/08/2017	15/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000382	00001795	FT		19/08/2017	18/09/2017	5,085.00	5,085.00	5,085.00
		CP-0000400	00001796	FT		20/08/2017	19/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000377	00001800	FT		22/08/2017	21/09/2017	3,540.00	3,540.00	3,540.00
		CP-0000361	00001804	FT		24/08/2017	23/09/2017	2,295.00	2,295.00	2,295.00
		CP-0000352	00001861	FT		30/12/2017	29/01/2018	6,210.96	6,210.96	6,210.96
		CP-0000350	00001872	FT		5/12/2017	4/01/2018	5,819.66	5,819.66	5,819.66
		CP-0000338	00001879	FT		12/12/2017	11/01/2018	4,829.28	4,829.28	4,829.28
		CP-0000172	00001918	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000173	00001924	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000334	00001947	FT		24/04/2018	24/05/2018	485.00	485.00	485.00
		CP-0000378	00001977	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000393	00001980	FT		30/04/2018	30/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000356	0001490	FT		30/12/2017	29/01/2018	2,295.00	2,295.00	2,295.00
		CP-0000507	00173273	FT		10/08/2017	9/09/2017	1,995.00	1,995.00	1,995.00
		CP-0000409	00173275	FT		18/08/2017	17/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000345	00173277	FT		1/12/2017	31/12/2017	280.00	280.00	280.00
		CP-0000228	00173288	FT		1/02/2018	3/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000359	00323258	FT		26/08/2017	25/09/2017	5,835.00	5,835.00	5,835.00
		CP-0000173	00323290	FT		12/04/2018	12/05/2018	1,998.00	1,998.00	1,998.00
		CP-0000345	00323291	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000384	00323292	FT		28/04/2018	28/05/2018	999.63	999.63	999.63
		CP-0000167	00473327	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000175	00473331	FT		19/03/2018	18/04/2018	1,999.38	1,999.38	1,999.38
		CP-0000343	00473345	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000366	00473346	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000314	00623240	FT	46564	18/12/2015	17/01/2016	16,752.00	16,752.00	16,752.00
		CP-0000351	00623316	FT		8/12/2017	7/01/2018	1,425.00	1,425.00	1,425.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000221	00623329	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000180	00623335	FT		2/03/2018	1/04/2018	2,421.77	2,421.77	2,421.77
		CP-0000177	00623339	FT		11/04/2018	11/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000341	00623341	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000342	00623342	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000363	00623343	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000364	00623344	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000365	00623345	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000226	00773311	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000169	00773312	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000300	00773315	FT		13/02/2018	15/03/2018	5,832.96	5,832.96	5,832.96
		CP-0000179	00773333	FT		12/04/2018	12/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000382	00773341	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000403	00923500	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000378	00923507	FT		19/08/2017	18/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000390	00923508	FT		22/08/2017	21/09/2017	1,451.00	1,451.00	1,451.00
		CP-0000366	00923511	FT		23/08/2017	22/09/2017	3,840.00	3,840.00	3,840.00
		CP-0000225	00923591	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000174	00923602	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000223	00923613	FT		14/03/2018	13/04/2018	12,746.79	12,746.79	12,746.79
		CP-0000176	00923626	FT		10/04/2018	10/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000178	00923628	FT		11/04/2018	11/05/2018	2,000.00	2,000.00	2,000.00
		CP-0000344	00923636	FT		26/04/2018	26/05/2018	999.01	999.01	999.01
		CP-0000383	00923640	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000455	01073330	FT		14/08/2017	13/09/2017	4,590.00	4,590.00	4,590.00
		CP-0000413	01073331	FT		19/08/2017	18/09/2017	3,498.00	3,498.00	3,498.00
		CP-0000224	01073374	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000171	01073376	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000346	01073394	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000367	01073395	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000368	01073396	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000230	01223455	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000231	01223456	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000394	01223478	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000347	01223479	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000348	01223480	FT		26/04/2018	26/05/2018	999.00	999.00	999.00
		CP-0000385	01223484	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000381	01373314	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000440	01373316	FT		19/08/2017	18/09/2017	1,845.00	1,845.00	1,845.00
		CP-0000227	01373342	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000165	01373344	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000166	01373345	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000172	01373358	FT		13/04/2018	13/05/2018	988.99	988.99	988.99
		CP-0000349	01373361	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000350	01373362	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000386	01373364	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000457	01523344	FT		14/08/2017	13/09/2017	5,985.00	5,985.00	5,985.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000427	01523347	FT		17/08/2017	16/09/2017	2,295.00	2,295.00	2,295.00
		CP-0000406	01523348	FT		18/08/2017	17/09/2017	2,145.00	2,145.00	2,145.00
		CP-0000404	01523349	FT		19/08/2017	18/09/2017	1,674.00	1,674.00	1,674.00
		CP-0000399	01523351	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000483	01523352	FT		21/08/2017	20/09/2017	1,542.25	1,542.25	1,542.25
		CP-0000401	01523353	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000371	01523354	FT		22/08/2017	21/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000354	01523355	FT		24/08/2017	23/09/2017	1,693.99	1,693.99	1,693.99
		CP-0000347	01523356	FT		25/08/2017	24/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000342	01523372	FT		30/12/2017	29/01/2018	5,179.07	5,179.07	5,179.07
		CP-0000223	01523378	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000215	01523382	FT		14/03/2018	13/04/2018	1,536.00	1,536.00	1,536.00
		CP-0000174	01523393	FT		12/04/2018	12/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000171	01523395	FT		13/04/2018	13/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000351	01523398	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000352	01523399	FT		26/04/2018	26/05/2018	1,000.98	1,000.98	1,000.98
		CP-0000369	01523400	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000370	01523401	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000387	01523402	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000395	01673319	FT		11/08/2017	10/09/2017	1,533.00	1,533.00	1,533.00
		CP-0000397	01673320	FT		14/08/2017	13/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000411	01673321	FT		15/08/2017	14/09/2017	1,542.40	1,542.40	1,542.40
		CP-0000431	01673325	FT		17/08/2017	16/09/2017	1,843.95	1,843.95	1,843.95
		CP-0000383	01673326	FT		17/08/2017	16/09/2017	3,390.00	3,390.00	3,390.00
		CP-0000468	01673327	FT		18/08/2017	17/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000370	01673328	FT		18/08/2017	17/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000456	01673329	FT		18/08/2017	17/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000389	01673331	FT		21/08/2017	20/09/2017	4,635.00	4,635.00	4,635.00
		CP-0000168	01673363	FT		19/03/2018	15/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000237	01673377	FT		11/04/2018	11/05/2018	2,549.25	2,549.25	2,549.25
		CP-0000175	01673378	FT		11/04/2018	11/05/2018	2,999.99	2,999.99	2,999.99
		CP-0000388	01673381	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000420	01823374	FT		15/08/2017	14/09/2017	2,269.00	2,269.00	2,269.00
		CP-0000391	01823375	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000469	01823376	FT		17/08/2017	16/09/2017	2,906.00	2,906.00	2,906.00
		CP-0000385	01823377	FT		19/08/2017	18/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000417	01823378	FT		19/08/2017	18/09/2017	3,240.00	3,240.00	3,240.00
		CP-0000432	01823379	FT		20/08/2017	19/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000357	01823380	FT		27/08/2017	26/09/2017	3,390.00	3,390.00	3,390.00
		CP-0000229	01823397	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000353	01823416	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000371	01823417	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000389	01823418	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000402	01973235	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000444	01973236	FT		19/08/2017	18/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000356	01973237	FT		28/08/2017	27/09/2017	3,538.95	3,538.95	3,538.95
		CP-0000390	01973243	FT		28/04/2018	28/05/2018	999.00	999.00	999.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000364	02273262	FT		14/08/2017	13/09/2017	1,544.00	1,544.00	1,544.00
		CP-0000466	02273263	FT		14/08/2017	13/09/2017	3,840.00	3,840.00	3,840.00
		CP-0000459	02273264	FT		14/08/2017	13/09/2017	3,840.00	3,840.00	3,840.00
		CP-0000430	02273265	FT		18/08/2017	17/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000408	02273268	FT		19/08/2017	18/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000373	02273269	FT		21/08/2017	20/09/2017	1,995.00	1,995.00	1,995.00
		CP-0000414	02273270	FT		21/08/2017	20/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000372	02273271	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000421	02273272	FT		22/08/2017	21/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000348	02273274	FT		24/08/2017	23/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000363	02273275	FT		26/08/2017	25/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000354	02273304	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000372	02273305	FT		27/04/2018	27/05/2018	999.00	999.00	999.00
		CP-0000373	02273306	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000374	02273307	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000375	02273308	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000392	02273310	FT		30/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000412	02574783	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000462	02574789	FT		17/08/2017	16/09/2017	7,077.00	7,077.00	7,077.00
		CP-0000369	02574790	FT		17/08/2017	16/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000467	02574800	FT		19/08/2017	18/09/2017	6,750.60	6,750.60	6,750.60
		CP-0000367	02574801	FT		20/08/2017	19/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000476	02574802	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000374	02574803	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000407	02574806	FT		22/08/2017	21/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000345	02574827	FT		25/08/2017	24/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000351	02574829	FT		25/08/2017	24/09/2017	1,475.00	1,475.00	1,475.00
		CP-0000362	02574837	FT		29/08/2017	28/09/2017	1,995.00	1,995.00	1,995.00
		CP-0000337	02575085	FT		11/12/2017	10/01/2018	3,261.84	3,261.84	3,261.84
		CP-0000353	02575127	FT		27/12/2017	26/01/2018	3,364.00	3,364.00	3,364.00
		CP-0000217	02575140	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000232	02575190	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000004	02575296	FT		3/04/2018	3/05/2018	853.00	853.00	853.00
		CP-0000355	02575370	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000376	02575371	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000377	02575374	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000243	02726032	FT	46564	23/12/2015	22/01/2016	17,760.00	17,760.00	17,760.00
		CP-0000264	02726342	FT		9/06/2016	9/07/2016	109,000.00	218.00	218.00
		CP-0000042	02727605	FT	49744	5/08/2017	4/09/2017	9,495.00	9,495.00	9,495.00
		CP-0000074	02727611	FT	049897	1/09/2017	1/10/2017	27,880.00	23,980.00	23,980.00
		CP-0000307	02727668	FT	049897	14/09/2017	14/10/2017	3,600.00	3,600.00	3,600.00
		CP-0000077	02727706	FT	50060	9/10/2017	8/11/2017	52,350.00	52,350.00	52,350.00
		CP-0000415	02727720	FT	50060	29/09/2017	29/10/2017	6,240.00	6,240.00	6,240.00
		CP-0000340	02727888	FT		30/12/2017	29/01/2018	5,345.00	5,345.00	5,345.00
		CP-0000344	02727889	FT		30/12/2017	29/01/2018	49,429.00	49,429.00	49,429.00
		CP-0000346	02727908	FT		1/12/2017	31/12/2017	525.00	525.00	525.00
		CP-0000118	02728002	FT	50657	13/02/2018	15/03/2018	20,926.00	20,926.00	20,926.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000117	02728003	FT	50660	13/02/2018	15/03/2018	17,100.00	17,100.00	17,100.00
		CP-0000114	02728015	FT	50697	16/02/2018	18/03/2018	6,200.00	6,200.00	6,200.00
		CP-0000177	02728028	FT	50573	20/02/2018	22/03/2018	17,600.00	17,600.00	17,600.00
		CP-0000217	02728076	FT	50854	12/03/2018	11/04/2018	8,245.00	8,245.00	8,245.00
		CP-0000012	02728088	FT	50861	15/03/2018	14/04/2018	3,400.00	3,400.00	3,400.00
		CP-0000251	02728108	FT		21/03/2018	20/04/2018	29,793.00	29,793.00	29,793.00
		CP-0000065	02728149	FT		5/04/2018	5/05/2018	36,247.00	36,247.00	36,247.00
		CP-0000108	02728151	FT	50959	6/04/2018	6/05/2018	6,495.00	6,495.00	6,495.00
		CP-0000181	02728166	FT	50968	10/04/2018	10/05/2018	30,120.00	30,120.00	30,120.00
		CP-0000323	02728219	FT	51078	24/04/2018	25/05/2018	5,495.00	5,495.00	5,495.00
		CP-0000400	02728233	FT	50657	26/04/2018	26/05/2018	14,624.00	14,624.00	14,624.00
		CP-0000401	02728234	FT	50660	26/04/2018	26/05/2018	3,565.00	3,565.00	3,565.00
		CP-0000436	02874101	FT		15/08/2017	14/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000425	02874102	FT		15/08/2017	14/09/2017	1,845.00	1,845.00	1,845.00
		CP-0000426	02874104	FT		17/08/2017	16/09/2017	3,840.00	3,840.00	3,840.00
		CP-0000422	02874105	FT		19/08/2017	18/09/2017	3,990.00	3,990.00	3,990.00
		CP-0000439	02874106	FT		19/08/2017	18/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000475	02874107	FT		19/08/2017	18/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000437	02874108	FT		21/08/2017	20/09/2017	2,067.00	2,067.00	2,067.00
		CP-0000449	02874109	FT		22/08/2017	21/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000349	02874111	FT		25/08/2017	24/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000343	02874144	FT		30/12/2017	29/01/2018	4,145.68	4,145.68	4,145.68
		CP-0000347	02874145	FT		1/12/2017	31/12/2017	6,698.70	6,698.70	6,698.70
		CP-0000222	02874174	FT		14/03/2018	13/04/2018	4,340.66	4,340.66	4,340.66
		CP-0000057	02874179	FT		4/04/2018	4/05/2018	6,115.44	6,115.44	6,115.44
		CP-0000356	02874200	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000477	03024085	FT		14/08/2017	13/09/2017	1,529.00	1,529.00	1,529.00
		CP-0000478	03024086	FT		15/08/2017	14/09/2017	4,290.00	4,290.00	4,290.00
		CP-0000386	03024087	FT		16/08/2017	15/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000405	03024088	FT		17/08/2017	16/09/2017	1,855.00	1,855.00	1,855.00
		CP-0000433	03024089	FT		19/08/2017	18/09/2017	2,291.85	2,291.85	2,291.85
		CP-0000463	03024090	FT		21/08/2017	20/09/2017	1,845.00	1,845.00	1,845.00
		CP-0000388	03024091	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000360	03024092	FT		25/08/2017	24/09/2017	2,295.00	2,295.00	2,295.00
		CP-0000358	03024094	FT		31/08/2017	30/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000170	03024136	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000333	03024150	FT		10/04/2018	10/05/2018	5,975.26	5,975.26	5,975.26
		CP-0000357	03024156	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000358	03024157	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000359	03024158	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000379	03024159	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000366	03173681	FT		19/09/2017	19/10/2017	9,819.07	9,819.07	9,819.07
		CP-0000339	03173692	FT		30/12/2017	29/01/2018	79,468.50	79,468.50	79,468.50
		CP-0000360	03173735	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000464	03323910	FT		17/08/2017	16/09/2017	2,145.00	2,145.00	2,145.00
		CP-0000375	03323913	FT		18/08/2017	17/09/2017	3,089.00	3,089.00	3,089.00
		CP-0000473	03323914	FT		19/08/2017	18/09/2017	1,538.00	1,538.00	1,538.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000445	03323916	FT		21/08/2017	20/09/2017	2,145.00	2,145.00	2,145.00
		CP-0000452	03323917	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000442	03323918	FT		21/08/2017	20/09/2017	1,779.00	1,779.00	1,779.00
		CP-0000355	03323920	FT		24/08/2017	23/09/2017	1,509.00	1,509.00	1,509.00
		CP-0000350	03323921	FT		26/08/2017	25/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000222	03323955	FT		5/02/2018	7/03/2018	1,984.14	1,984.14	1,984.14
		CP-0000361	03323969	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000391	03323971	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000352	03623030	FT		31/08/2017	30/09/2017	1,500.00	1,500.00	1,500.00
		CP-0000355	1466	FT		30/12/2017	29/01/2018	3,387.99	3,387.99	3,387.99
		CP-0000090	1467	FT	050402	21/02/2018	23/03/2018	5,580.00	4,020.00	4,020.00
						Total Pendientes de Pago...............>			**1,098,272.87**	**1,098,272.87**
0000028	D'TODO MOTORS	CP-0000305	0844	FT	048376	18/11/2016	2/01/2017	3,000.00	3,000.00	3,000.00
						Total Pendientes de Pago...............>			**3,000.00**	**3,000.00**
0000029	PRODACOM	CP-0000169	C-25602	FT	50686	21/02/2018	23/03/2018	100,190.00	100,190.00	100,190.00
		CP-0000185	C-25627	FT	50702	22/02/2018	24/03/2018	51,000.00	51,000.00	51,000.00
		CP-0000019	C-25747	FT	50703	2/03/2018	1/04/2018	51,000.00	51,000.00	51,000.00
		CP-0000018	C-25748	FT	50722	2/03/2018	1/04/2018	45,300.00	45,300.00	45,300.00
		CP-0000129	C-25857	FT	50807	8/03/2018	7/04/2018	51,000.00	51,000.00	51,000.00
		CP-0000114	C-25884	FT	50778	9/03/2018	8/04/2018	51,100.00	51,100.00	51,100.00
		CP-0000002	C-25988	FT	50869	15/03/2018	14/04/2018	51,100.00	51,100.00	51,100.00
		CP-0000012	C-26249	FT	50786	2/04/2018	2/05/2018	51,000.00	51,000.00	51,000.00
		CP-0000183	C-26450	FT	50965	12/04/2018	12/05/2018	204,400.00	204,400.00	204,400.00
		CP-0000195	C-26453	FT	50978	13/04/2018	13/05/2018	102,200.00	102,200.00	102,200.00
		CP-0000196	C-26473	FT	50956	13/04/2018	13/05/2018	51,100.00	51,100.00	51,100.00
		CP-0000236	C-26529	FT	51017	18/04/2018	18/05/2018	5,600.00	5,600.00	5,600.00
		CP-0000259	C-26574	FT	50967	20/04/2018	19/06/2018	102,200.00	102,200.00	102,200.00
		CP-0000307	C-26627	FT	51038	24/04/2018	24/05/2018	9,776.00	9,776.00	9,776.00
						Total Pendientes de Pago...............>			**926,966.00**	**926,966.00**
0000031	CENTRO CUESTA NACIONAL	CP-0000128	031800102	FT		5/04/2018	20/05/2018	45,652.09	45,652.09	45,652.09
		CP-0000159	031800178	FT		12/04/2018	27/05/2018	17,586.86	17,586.86	17,586.86
		CP-0000144	051800199	FT		2/04/2018	17/05/2018	25,556.68	25,556.68	25,556.68
		CP-0000145	051800227	FT		10/04/2018	25/05/2018	16,933.63	16,933.63	16,933.63
						Total Pendientes de Pago...............>			**105,729.26**	**105,729.26**
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000313	AR-0037989	FT		26/03/2018	25/04/2018	44,250.00	44,250.00	44,250.00
						Total Pendientes de Pago...............>			**44,250.00**	**44,250.00**
0000040	REFRICENTRO A&B, S.R.L.	CP-0000166	1100728473	FT	50555	21/02/2018	23/03/2018	4,200.00	4,200.00	4,200.00
		CP-0000167	1100728474	FT	50711	21/02/2018	23/03/2018	4,000.00	4,000.00	4,000.00
		CP-0000168	1100728475	FT	50558	21/02/2018	23/03/2018	43,500.00	43,500.00	43,500.00
		CP-0000119	1100728753	FT	50909	5/04/2018	5/05/2018	6,000.00	6,000.00	6,000.00
		CP-0000106	1100728754	FT	50862	5/04/2018	5/05/2018	27,000.00	27,000.00	27,000.00
		CP-0000107	1100728764	FT	50945	6/04/2018	6/05/2018	25,000.00	25,000.00	25,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000040	REFRICENTRO A&B, S.R.L.	CP-0000105	1100728766	FT	50954	6/04/2018	6/05/2018	61,000.00	61,000.00	61,000.00
						Total Pendientes de Pago...............>			**170,700.00**	**170,700.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000110	2616	FT	50779	5/04/2018	5/05/2018	33,040.00	33,040.00	33,040.00
		CP-0000136	2627	FT	50779	10/04/2018	10/05/2018	165,200.00	165,200.00	165,200.00
		CP-0000209	394	FT	50779	20/03/2018	19/04/2018	82,600.00	82,600.00	82,600.00
						Total Pendientes de Pago...............>			**280,840.00**	**280,840.00**
0000049	MATEROF S.A.	CP-0000149	B-00141249	FT	49311	8/05/2017	23/05/2017	94,311.02	94,311.02	94,311.02
		CP-0000335	B-00142060	FT	49490	24/05/2017	8/06/2017	25,050.13	25,050.13	25,050.13
		CP-0000336	B-00142063	FT	49504	24/05/2017	8/06/2017	1,972.70	1,972.70	1,972.70
		CP-0000345	B-00142076	FT	49469	25/05/2017	9/06/2017	4,163.04	4,163.04	4,163.04
		CP-0000276	B-00142842	FT	49599	19/06/2017	4/07/2017	8,159.92	8,159.92	8,159.92
		CP-0000277	B-00142901	FT	49610	20/06/2017	5/07/2017	63,792.00	63,792.00	63,792.00
		CP-0000281	B-00142938	FT	49631	21/06/2017	6/07/2017	4,920.01	4,920.01	4,920.01
		CP-0000318	B-00143109	FT	49663	27/06/2017	12/07/2017	7,140.00	7,140.00	7,140.00
		CP-0000377	B-00143178	FT	49695	29/06/2017	14/07/2017	9,600.01	9,600.01	9,600.01
		CP-0000012	B-00143220	FT	49692	6/07/2017	21/07/2017	13,976.42	13,976.42	13,976.42
		CP-0000092	B-00143221	FT	49694	10/07/2017	25/07/2017	20,421.02	20,421.02	20,421.02
		CP-0000080	B-00143429	FT	49717	6/07/2017	21/07/2017	9,425.28	9,425.28	9,425.28
		CP-0000079	B-00143463	FT	49728	7/07/2017	22/07/2017	20,979.20	20,979.20	20,979.20
		CP-0000247	B-00143783	FT	49778	18/07/2017	2/08/2017	8,159.92	8,159.92	8,159.92
		CP-0000246	B-00143784	FT	49782	18/07/2017	2/08/2017	1,296.49	1,296.49	1,296.49
		CP-0000245	B-00143787	FT	49779	18/07/2017	2/08/2017	44,880.07	44,880.07	44,880.07
		CP-0000074	B-00144383	FT	49842	4/08/2017	19/08/2017	23,849.22	23,849.22	23,849.22
		CP-0000033	B-00145451	FT	49980	6/09/2017	21/09/2017	4,920.01	4,920.01	4,920.01
		CP-0000292	B-00145766	FT	50025	19/09/2017	4/10/2017	25,325.01	25,325.01	25,325.01
		CP-0000028	B-00145961	FT	050064	3/10/2017	18/10/2017	4,800.00	4,800.00	4,800.00
		CP-0000035	B-00146147	FT	050093	2/10/2017	17/10/2017	8,520.00	8,520.00	8,520.00
		CP-0000069	B-00146330	FT	50123	6/10/2017	21/10/2017	11,424.00	11,424.00	11,424.00
		CP-0000088	B-00146369	FT	50110	9/10/2017	24/10/2017	14,400.01	14,400.01	14,400.01
		CP-0000122	B-00146616	FT	50167	16/10/2017	31/10/2017	9,506.19	9,506.19	9,506.19
		CP-0000203	B-00146808	FT	50194	20/10/2017	4/11/2017	2,520.03	2,520.03	2,520.03
		CP-0000249	B-00147022	FT	50239	27/10/2017	11/11/2017	10,724.15	10,724.15	10,724.15
		CP-0000248	B-00147023	FT	50242	27/10/2017	11/11/2017	908.60	908.60	908.60
		CP-0000257	B-00147068	FT	50237	30/10/2017	14/11/2017	19,394.10	19,394.10	19,394.10
		CP-0000032	B-00147122	FT	50248	2/11/2017	17/11/2017	3,120.00	3,120.00	3,120.00
		CP-0000272	B-00147123	FT	50257	31/10/2017	15/11/2017	13,800.01	13,800.01	13,800.01
		CP-0000271	B-00147124	FT	50246	31/10/2017	15/11/2017	3,120.00	3,120.00	3,120.00
		CP-0000024	B-00147193	FT	50266	2/11/2017	17/11/2017	4,590.01	4,590.01	4,590.01
		CP-0000029	B-00147221	FT	50244	2/11/2017	17/11/2017	2,520.01	2,520.01	2,520.01
		CP-0000203	B-00147510	FT	050284	14/11/2017	29/11/2017	3,700.01	3,700.01	3,700.01
		CP-0000202	B-00147511	FT	050286	14/11/2017	29/11/2017	21,600.02	21,600.02	21,600.02
		CP-0000201	B-00147512	FT	050285	14/11/2017	29/11/2017	4,800.00	4,800.00	4,800.00
		CP-0000110	B-00147589	FT	50246	11/01/2018	26/01/2018	500.00	500.00	500.00
		CP-0000248	B-00147688	FT	050329	20/11/2017	5/12/2017	11,328.00	11,328.00	11,328.00
		CP-0000310	B-00147786	FT	050246	28/11/2017	13/12/2017	3,120.00	3,120.00	3,120.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000049	MATEROF S.A.	CP-0000295	B-00147816	FT	050334	23/11/2017	8/12/2017	8,600.50	8,600.50	8,600.50
		CP-0000308	B-00147906	FT	050357	27/11/2017	12/12/2017	5,712.00	5,712.00	5,712.00
		CP-0000271	B-00148695	FT	50491	22/12/2017	6/01/2018	4,080.00	4,080.00	4,080.00
		CP-0000273	B-00148698	FT	50493	22/12/2017	6/01/2018	13,647.24	13,647.24	13,647.24
		CP-0000272	B-00148701	FT	50490	22/12/2017	6/01/2018	4,080.00	4,080.00	4,080.00
		CP-0000112	B-00149236	FT	50542	12/01/2018	27/01/2018	1,370.03	1,370.03	1,370.03
		CP-0000091	B-00149293	FT	050494	15/01/2018	30/01/2018	13,800.02	13,800.02	13,800.02
		CP-0000102	B-00149353	FT	050548	16/01/2018	31/01/2018	7,080.00	7,080.00	7,080.00
		CP-0000124	B-00149579	FT		22/01/2018	6/02/2018	14,600.02	14,600.02	14,600.02
		CP-0000120	B-00149667	FT		24/01/2018	8/02/2018	12,602.87	12,602.87	12,602.87
		CP-0000187	B-00149744	FT	50595	25/01/2018	9/02/2018	14,006.60	14,006.60	14,006.60
		CP-0000125	B-00150170	FT	50642	8/02/2018	23/02/2018	10,750.04	10,750.04	10,750.04
		CP-0000111	B-00150429	FT	50685	16/02/2018	3/03/2018	7,492.01	7,492.01	7,492.01
		CP-0000171	B-00150595	FT	50723	21/02/2018	8/03/2018	6,264.12	6,264.12	6,264.12
		CP-0000038	B-00150938	FT	50808	5/03/2018	20/03/2018	7,680.01	7,680.01	7,680.01
		CP-0000037	B-00150939	FT	50827	5/03/2018	20/03/2018	4,495.80	4,495.80	4,495.80
		CP-0000130	B-00151074	FT	50831	8/03/2018	23/03/2018	13,003.60	13,003.60	13,003.60
		CP-0000128	B-00151075	FT	50830	8/03/2018	23/03/2018	11,795.63	11,795.63	11,795.63
		CP-0000164	B-00151076	FT	50829	8/03/2018	23/03/2018	21,499.60	21,499.60	21,499.60
		CP-0000161	B-00151168	FT	50847	12/03/2018	27/03/2018	12,690.90	12,690.90	12,690.90
		CP-0000304	B-00151381	FT	50853	17/03/2018	1/04/2018	103,605.18	103,605.18	103,605.18
		CP-0000273	B-00151555	FT	50885	23/03/2018	7/04/2018	14,041.14	14,041.14	14,041.14
		CP-0000303	B-00151609	FT	50853	26/03/2018	10/04/2018	74,003.70	74,003.70	74,003.70
		CP-0000047	B-00151673	FT	50923	4/04/2018	19/04/2018	25,209.69	25,209.69	25,209.69
		CP-0000109	B-00151808	FT	50935	3/04/2018	18/04/2018	3,500.01	3,500.01	3,500.01
					Total Pendientes de Pago..............>				**962,347.32**	**962,347.32**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000236	1002538	FT		8/02/2018	23/02/2018	1,157,877.36	1,157,877.36	1,157,877.36
		CP-0000107	1002580	FT		5/03/2018	20/03/2018	1,134,225.44	1,134,225.44	1,134,225.44
		CP-0000108	1002581	FT		5/03/2018	20/03/2018	995,518.80	995,518.80	995,518.80
		CP-0000089	1002628	FT		3/04/2018	18/04/2018	1,174,581.44	1,174,581.44	1,174,581.44
		CP-0000090	1002629	FT		3/04/2018	18/04/2018	1,223,036.96	1,223,036.96	1,223,036.96
					Total Pendientes de Pago..............>				**5,685,240.00**	**5,685,240.00**
0000064	OFIMATIC	CP-0000054	832	FT		1/03/2018	31/03/2018	16,520.00	16,520.00	16,520.00
		CP-0000018	839	FT		2/04/2018	2/05/2018	16,520.00	16,520.00	16,520.00
					Total Pendientes de Pago..............>				**33,040.00**	**33,040.00**
0000068	PEDRO J. CRUZ	CP-0000059	1054	FT		4/01/2013	11/01/2013	98,608.04	98,608.04	98,608.04
		CP-0000121	1055	FT		4/01/2013	11/01/2013	113,647.76	113,647.76	113,647.76
		CP-0000057	1056	FT		4/01/2013	11/01/2013	125,065.60	125,065.60	125,065.60
		CP-0000056	1057	FT		4/01/2013	11/01/2013	93,362.92	93,362.92	93,362.92
		CP-0000054	1058	FT		4/01/2013	11/01/2013	109,628.40	109,628.40	109,628.40
		CP-0000058	1059	FT		4/01/2013	11/01/2013	113,177.40	113,177.40	113,177.40
		CP-0000113	1061	FT		15/01/2013	22/01/2013	124,239.68	124,239.68	124,239.68
		CP-0000085	1062	FT		28/01/2013	4/02/2013	118,902.64	118,902.64	118,902.64
		CP-0000030	1063	FT		31/01/2013	7/02/2013	120,647.08	120,647.08	120,647.08

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000068	PEDRO J. CRUZ	CP-0000234	1064	FT		4/02/2013	11/02/2013	122,197.92	122,197.92	122,197.92
		CP-0000043	1065	FT		1/03/2013	8/03/2013	147,236.96	147,236.96	147,236.96
		CP-0000070	1066	FT		1/03/2013	8/03/2013	87,505.68	87,505.68	87,505.68
		CP-0000142	1067	FT		1/03/2013	8/03/2013	105,229.92	105,229.92	105,229.92
		CP-0000475	1069	FT		4/03/2013	11/03/2013	33,162.28	33,162.28	33,162.28
		CP-0000252	1070	FT		14/03/2013	21/03/2013	69,151.16	69,151.16	69,151.16
		CP-0000044	1072	FT		1/04/2013	8/04/2013	46,805.04	46,805.04	46,805.04
		CP-0000045	1073	FT		1/04/2013	8/04/2013	47,988.88	47,988.88	47,988.88
		CP-0000352	1074	FT		1/04/2013	8/04/2013	26,417.84	26,417.84	26,417.84
		CP-0000253	1075	FT		7/05/2013	14/05/2013	58,722.88	58,722.88	58,722.88
		CP-0000254	1076	FT		7/05/2013	14/05/2013	40,896.96	40,896.96	40,896.96
		CP-0000255	1077	FT		7/05/2013	14/05/2013	33,723.56	33,723.56	33,723.56
		CP-0000409	1078	FT		7/05/2013	14/05/2013	37,397.64	37,397.64	37,397.64
						Total Pendientes de Pago...............>			**1,873,716.24**	**1,873,716.24**
0000069	CASTILLO BARONA Y ASOCIADOS	CP-0000183	150	FT		30/11/2012	7/12/2012	124,188.16	124,188.16	124,188.16
		CP-0000362	155	FT		31/12/2012	7/01/2013	121,413.08	121,413.08	121,413.08
		CP-0000389	156	FT		6/01/2013	13/01/2013	97,801.64	97,801.64	97,801.64
		CP-0000367	157	FT		13/01/2013	20/01/2013	134,493.20	134,493.20	134,493.20
		CP-0000388	158	FT		20/01/2013	27/01/2013	113,647.76	113,647.76	113,647.76
		CP-0000361	159	FT		27/01/2013	3/02/2013	99,515.44	99,515.44	99,515.44
		CP-0000217	160	FT		31/01/2014	7/02/2014	82,241.04	82,241.04	82,241.04
						Total Pendientes de Pago...............>			**773,300.32**	**773,300.32**
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000007	00318059	FT		3/04/2018	10/04/2018	579,136.19	455.00	
		CP-0000338	00319286	FT		28/04/2018	5/05/2018	14,452.32	14,452.32	14,452.32
		CP-0000340	00319287	FT		28/04/2018	5/05/2018	4,824.71	4,824.71	4,824.71
		CP-0000109	01971848	FT		13/02/2018	20/02/2018	21.30	21.30	21.30
		CP-0000082	01995512	FT		13/04/2018	20/04/2018	344,881.48	100.26	
		CP-0000337	01997047	FT		28/04/2018	5/05/2018	1,599.00	1,599.00	1,599.00
		CP-0000339	01997048	FT		28/04/2018	5/05/2018	7,419.83	7,419.83	7,419.83
						Total Pendientes de Pago...............>			**28,872.42**	**28,317.16**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000137	485	FT		8/03/2018	15/03/2018	57,969.72	57,969.72	57,969.72
		CP-0000136	486	FT		8/03/2018	15/03/2018	87,858.73	87,858.73	87,858.73
		CP-0000026	487	FT		1/02/2018	8/02/2018	62,450.40	62,450.40	62,450.40
		CP-0000172	488	FT		21/02/2018	28/02/2018	79,248.00	79,248.00	79,248.00
		CP-0000178	489	FT		21/02/2018	28/02/2018	41,917.58	41,917.58	41,917.58
		CP-0000173	490	FT		21/02/2018	28/02/2018	103,981.00	103,981.00	103,981.00
		CP-0000175	491	FT		21/02/2018	28/02/2018	126,675.00	126,675.00	126,675.00
		CP-0000179	492	FT		21/02/2018	28/02/2018	48,247.81	48,247.81	48,247.81
		CP-0000294	494	FT		5/03/2018	12/03/2018	73,750.35	73,750.35	73,750.35
		CP-0000296	495	FT		8/03/2018	15/03/2018	83,874.94	83,874.94	83,874.94
		CP-0000295	496	FT		8/03/2018	15/03/2018	66,277.18	66,277.18	66,277.18
		CP-0000293	497	FT		8/03/2018	15/03/2018	55,077.18	55,077.18	55,077.18
		CP-0000166	499	FT		11/04/2018	18/04/2018	57,299.00	57,299.00	57,299.00
		CP-0000167	500	FT		11/04/2018	18/04/2018	57,343.34	57,343.34	57,343.34

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000168	501	FT		11/04/2018	18/04/2018	29,885.00	29,885.00	29,885.00
		CP-0000169	502	FT		11/04/2018	18/04/2018	39,860.94	39,860.94	39,860.94
		CP-0000170	503	FT		11/04/2018	18/04/2018	48,813.11	48,813.11	48,813.11
		CP-0000253	504	FT		19/04/2018	26/04/2018	399,024.00	399,024.00	399,024.00
		CP-0000162	982054	FT		7/04/2018	14/04/2018	54,800.00	54,800.00	54,800.00
		CP-0000161	982055	FT		7/04/2018	14/04/2018	175,000.00	175,000.00	175,000.00
		CP-0000160	982287	FT		7/04/2018	14/04/2018	75,000.00	75,000.00	75,000.00
		CP-0000163	983839	FT		10/04/2018	17/04/2018	105,920.00	105,920.00	105,920.00
		CP-0000164	983840	FT		10/04/2018	17/04/2018	105,000.00	105,000.00	105,000.00
		CP-0000165	983989	FT		10/04/2018	17/04/2018	45,000.00	45,000.00	45,000.00
		CP-0000257	985533	FT		11/04/2018	18/04/2018	80,000.00	80,000.00	80,000.00
		CP-0000213	986655	FT		12/04/2018	19/04/2018	100,000.00	100,000.00	100,000.00
		CP-0000215	987830	FT		13/04/2018	20/04/2018	125,000.00	125,000.00	125,000.00
		CP-0000214	988676	FT		16/04/2018	23/04/2018	85,000.00	85,000.00	85,000.00
		CP-0000258	989602	FT		17/04/2018	24/04/2018	25,000.00	25,000.00	25,000.00
		CP-0000254	989612	FT		17/04/2018	24/04/2018	2,880.00	2,880.00	2,880.00
						Total Pendientes de Pago..............>			**2,498,153.28**	**2,498,153.28**
0000074	ING.JUAN A.PAULINO CONTRATISTA	CP-0000348	A1103648	FT		14/10/2016	21/10/2016	74,000.00	74,000.00	74,000.00
		CP-0000347	A1103649	FT		14/10/2016	21/10/2016	234,000.00	234,000.00	234,000.00
						Total Pendientes de Pago..............>			**308,000.00**	**308,000.00**
0000082	UNIFORMES SUPREMA	CP-0000134	3203	FT	47671	14/07/2016	28/08/2016	2,655.00	2,655.00	2,655.00
						Total Pendientes de Pago..............>			**2,655.00**	**2,655.00**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000317	05/2018	FT		19/04/2018	26/04/2018	29,230.15	29,230.15	29,230.15
						Total Pendientes de Pago..............>			**29,230.15**	**29,230.15**
0000091	ROSA ELENA PERALTA	CP-0000161	0055	FT		11/02/2014	28/03/2014	1,475.00	1,475.00	1,475.00
						Total Pendientes de Pago..............>			**1,475.00**	**1,475.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	CP-0000177	427	FT		20/11/2017	20/12/2017	35,400.00	35,400.00	35,400.00
		CP-0000068	436	FT		10/01/2018	9/02/2018	35,400.00	35,400.00	35,400.00
		CP-0000207	438	FT		10/02/2018	12/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000149	441	FT		10/03/2018	9/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000133	443	FT		10/04/2018	10/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**177,000.00**	**177,000.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000162	10064	FT		22/01/2018	21/02/2018	35,400.00	35,400.00	35,400.00
		CP-0000016	10065	FT		2/03/2018	1/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000077	10074	FT		13/03/2018	12/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000204	10079	FT		16/04/2018	16/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**141,600.00**	**141,600.00**
0000109	CENTRO COPIADO OSCAR	CP-0000218	7146	FT	50497	17/04/2018	17/05/2018	10,607.73	10,607.73	10,607.73
		CP-0000260	7147	FT	50744	20/04/2018	20/05/2018	17,228.00	17,228.00	17,228.00
		CP-0000262	7148	FT	50745	20/04/2018	20/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago..............>			**39,635.73**	**39,635.73**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000237	85955	FT		28/02/2018	15/03/2018	127,716.03	127,716.03	
		CP-0000030	86263	FT		2/04/2018	17/04/2018	138,301.15	138,301.15	138,301.15
		CP-0000330	86456	FT	50996	23/04/2018	8/05/2018	76,676.40	76,676.40	76,676.40
						Total Pendientes de Pago..............>			**342,693.58**	**214,977.55**
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000082	01-2018	FT		8/01/2018	23/01/2018	250,000.00	250,000.00	250,000.00
		CP-0000081	02-2017	FT		7/02/2017	22/02/2017	250,000.00	250,000.00	250,000.00
		CP-0000158	02-2018	FT		7/02/2018	22/02/2018	250,000.00	250,000.00	250,000.00
		CP-0000086	03-2017	FT		7/03/2017	22/03/2017	250,000.00	250,000.00	250,000.00
		CP-0000213	03-2018	FT		7/03/2018	22/03/2018	250,000.00	250,000.00	250,000.00
		CP-0000052	04-2017	FT		4/05/2017	19/05/2017	250,000.00	250,000.00	250,000.00
		CP-0000093	04/2018	FT		10/04/2018	25/04/2018	250,000.00	250,000.00	250,000.00
		CP-0000173	05-2017	FT		8/05/2017	23/05/2017	250,000.00	250,000.00	250,000.00
		CP-0000224	06-2017	FT		8/06/2017	23/06/2017	250,000.00	250,000.00	250,000.00
		CP-0000044	07-2017	FT		7/07/2017	22/07/2017	250,000.00	250,000.00	250,000.00
		CP-0000052	08-2017	FT		7/08/2017	22/08/2017	250,000.00	250,000.00	250,000.00
		CP-0000093	09-2017	FT		8/09/2017	23/09/2017	250,000.00	250,000.00	250,000.00
		CP-0000079	10-2017	FT		9/10/2017	24/10/2017	250,000.00	250,000.00	250,000.00
		CP-0000059	11-2017	FT		7/11/2017	22/11/2017	250,000.00	250,000.00	250,000.00
		CP-0000120	12-2017	FT		11/12/2017	26/12/2017	250,000.00	250,000.00	250,000.00
						Total Pendientes de Pago..............>			**3,750,000.00**	**3,750,000.00**
0000115	ABC SOFTWARE	CP-0000025	22615	FT		2/04/2018	2/05/2018	10,266.00	10,266.00	
		CP-0000026	22699	FT		2/04/2018	2/05/2018	10,266.00	10,266.00	
		CP-0000027	22782	FT		2/04/2018	2/05/2018	10,266.00	10,266.00	
		CP-0000028	22864	FT		2/04/2018	2/05/2018	10,266.00	10,266.00	
		CP-0000088	22945	FT		3/04/2018	3/05/2018	10,266.00	10,266.00	
						Total Pendientes de Pago..............>			**51,330.00**	**.00**
0000127	EDITORA EL CARIBE, C POR A.	CP-0000209	8348	FT		30/01/2018	1/03/2018	27,442.08	27,442.08	27,442.08
		CP-0000048	8433	FT		4/04/2018	4/05/2018	21,343.84	21,343.84	21,343.84
						Total Pendientes de Pago..............>			**48,785.92**	**48,785.92**
0000130	LF. COMUNICACIONES O LEO FERNA	CP-0000091	498	FT		7/02/2017	9/03/2017	17,700.00	17,700.00	17,700.00
		CP-0000169	503	FT		10/02/2017	12/03/2017	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000193	0200001218	FT		2/05/2017	1/06/2017	9,440.00	9,440.00	9,440.00
		CP-0000122	0200001330	FT		11/09/2017	11/10/2017	24,780.00	24,780.00	24,780.00
		CP-0000123	0200001342	FT		1/09/2017	1/10/2017	10,620.00	10,620.00	10,620.00
		CP-0000156	0200001378	FT		2/10/2017	1/11/2017	17,700.00	17,700.00	17,700.00
		CP-0000224	0200001489	FT		16/03/2018	15/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000106	0200001523	FT		10/01/2018	9/02/2018	7,080.00	7,080.00	7,080.00
		CP-0000160	0200001552	FT		7/02/2018	9/03/2018	17,700.00	17,700.00	17,700.00
		CP-0000108	0200001560	FT		14/02/2018	16/03/2018	10,325.00	10,325.00	10,325.00
		CP-0000403	0200001561	FT		26/04/2018	26/05/2018	59,000.00	59,000.00	59,000.00
		CP-0000243	0200001567	FT		20/02/2018	28/03/2018	21,240.00	21,240.00	21,240.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000132	IZAJES NACIONALES, S. R. L.	CP-0000244	0200001568	FT		20/02/2018	28/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000105	0200001596	FT		1/03/2018	31/03/2018	14,160.00	14,160.00	14,160.00
		CP-0000264	0200001597	FT		20/04/2018	20/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000142	0200001639	FT		7/04/2018	7/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	0200001649	FT		18/04/2018	18/05/2018	9,440.00	9,440.00	9,440.00
		CP-0000404	0200001650	FT		18/04/2018	18/05/2018	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago...............>			**269,925.00**	**269,925.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000104	S2009098	FT	50210	11/01/2018	10/02/2018	5,898.63	5,898.63	
		CP-0000126	S2009238	FT	50210	7/02/2018	9/03/2018	2,527.98	2,527.98	
		CP-0000127	S2009254	FT	50210	7/02/2018	9/03/2018	2,527.98	2,527.98	
		CP-0000302	S2009300	FT	50210	15/02/2018	17/03/2018	4,213.31	4,213.31	
		CP-0000255	S2009347	FT	50210	23/02/2018	25/03/2018	5,055.97	5,055.97	
		CP-0000133	S2009414	FT	50210	7/03/2018	6/04/2018	5,055.97	5,055.97	
		CP-0000132	S2009467	FT	50210	11/04/2018	11/05/2018	4,213.31	4,213.31	
		CP-0000131	S2009523	FT	50210	11/04/2018	11/05/2018	3,227.70	3,227.70	
		CP-0000130	S2009600	FT	50210	6/04/2018	6/05/2018	3,370.65	3,370.65	
		CP-0000137	S2009609	FT	50210	10/04/2018	10/05/2018	4,213.31	4,213.31	
		CP-0000399	S2009687	FT	49484	19/04/2018	19/05/2018	5,055.97	5,055.97	5,055.97
						Total Pendientes de Pago...............>			**45,360.78**	**5,055.97**
0000146	JOEL HERNANDEZ CASTRO	CP-0000557	79	FT		25/02/2013	27/03/2013	290.00	290.00	290.00
		CP-0000556	80	FT		5/03/2013	4/04/2013	290.00	290.00	290.00
						Total Pendientes de Pago...............>			**580.00**	**580.00**
0000156	WEST S.A.	CP-0000113	595239	FT	50646	16/02/2018	18/03/2018	13,216.00	13,216.00	13,216.00
		CP-0000112	595240	FT	50662	16/02/2018	18/03/2018	22,538.00	22,538.00	22,538.00
						Total Pendientes de Pago...............>			**35,754.00**	**35,754.00**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000256	135	FT		26/02/2018	12/04/2018	3,776.00	3,776.00	3,776.00
		CP-0000292	136	FT		23/04/2018	7/06/2018	397,306.00	397,306.00	397,306.00
						Total Pendientes de Pago...............>			**401,082.00**	**401,082.00**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000133	02454679	FT		6/02/2018	8/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000049	02454682	FT		5/03/2018	4/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000069	02454683	FT		5/04/2018	5/05/2018	2,000.00	2,000.00	2,000.00
						Total Pendientes de Pago...............>			**6,000.00**	**6,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	CP-0000119	6323	FT	50647	14/02/2018	16/03/2018	12,390.00	12,390.00	12,390.00
						Total Pendientes de Pago...............>			**12,390.00**	**12,390.00**
0000182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT		22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51
						Total Pendientes de Pago...............>			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000357	00004230	FT		30/12/2017	29/01/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000358	00004232	FT		30/12/2017	29/01/2018	76,000.00	76,000.00	76,000.00
		CP-0000360	00004233	FT		30/12/2017	29/01/2018	280,020.00	280,020.00	280,020.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000256	00004473	FT		27/03/2018	26/04/2018	76,000.00	76,000.00	76,000.00
		CP-0000257	00004474	FT		27/03/2018	26/04/2018	260,580.00	260,580.00	260,580.00
		CP-0000255	00004543	FT		27/03/2018	26/04/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000463	1	FT		31/05/2017	30/06/2017	76,000.00	76,000.00	76,000.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
		CP-0000254	222	FT		9/03/2018	8/04/2018	52,650.00	52,650.00	52,650.00
		CP-0000253	223	FT		15/03/2018	14/04/2018	20,000.00	20,000.00	20,000.00
		CP-0000159	3761	FT		13/02/2017	15/03/2017	76,000.00	58,800.00	58,800.00
		CP-0000449	3842	FT		31/12/2016	30/01/2017	1,160,000.00	1,102,000.00	1,102,000.00
		CP-0000268	3942	FT		24/06/2017	24/07/2017	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000178	4090	FT		18/08/2017	17/09/2017	551,000.00	551,000.00	551,000.00
		CP-0000198	4091	FT		21/08/2017	20/09/2017	255,300.00	255,300.00	255,300.00
		CP-0000326	521	FT		28/08/2017	27/09/2017	38,000.00	38,000.00	38,000.00
						Total Pendientes de Pago...............>			**6,162,350.00**	**6,162,350.00**
0000188	RESTAURANT PEZ DORADO	CP-0000181	918	FT		16/03/2018	23/03/2018	8,264.72	8,264.72	
		CP-0000192	943	FT		14/02/2018	21/02/2018	3,690.24	3,690.24	
		CP-0000196	944	FT		16/02/2018	23/02/2018	1,233.10	1,233.10	
		CP-0000267	950	FT		20/04/2018	27/04/2018	4,181.76	4,181.76	4,181.76
		CP-0000311	955	FT		22/03/2018	29/03/2018	5,493.76	5,493.76	
		CP-0000324	967	FT		24/04/2018	1/05/2018	1,373.52	1,373.52	1,373.52
						Total Pendientes de Pago...............>			**24,237.10**	**5,555.28**
0000191	KILVIN DARIO TORIBIO	CP-0000085	130	FT		1/10/2017	31/10/2017	11,800.00	11,800.00	11,800.00
		CP-0000039	133	FT		1/11/2017	1/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000054	135	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000144	139	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000145	141	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000203	142	FT		16/03/2018	15/04/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000205	SERGIO GARCIA	CP-0000078	160901	FT		8/01/2018	7/02/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**23,600.00**	**23,600.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000163	1085	FT		19/06/2017	19/07/2017	35,400.00	35,400.00	35,400.00
		CP-0000099	1090	FT		11/07/2017	10/08/2017	35,400.00	35,400.00	35,400.00
		CP-0000072	1103	FT		4/08/2017	3/09/2017	35,400.00	35,400.00	35,400.00
		CP-0000056	1106	FT		5/09/2017	5/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000029	1112	FT		3/10/2017	2/11/2017	35,400.00	35,400.00	35,400.00
		CP-0000085	1117	FT		16/11/2017	16/12/2017	35,400.00	35,400.00	35,400.00
		CP-0000033	1121	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000130	1126	FT		6/02/2018	8/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000131	1130	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000135	1138	FT		1/03/2018	31/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000134	1141	FT		6/04/2018	6/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**389,400.00**	**389,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000220	GRICELIO DE JS. NUÑEZ O BATIEN	CP-0000185	167	FT		16/10/2017	15/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000086	170	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000203	174	FT		15/12/2017	14/01/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000156	473	FT		13/07/2017	12/08/2017	29,500.00	29,500.00	29,500.00
		CP-0000181	486	FT		17/08/2017	16/09/2017	29,500.00	29,500.00	29,500.00
		CP-0000215	561	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000216	564	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000075	619	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000076	620	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000405	675	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000406	676	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000407	677	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000408	678	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**295,000.00**	**295,000.00**
0000239	MARIA ELENA NOBOA	CP-0000013	001640	FT		15/03/2018	30/03/2018	1,877.09	1,877.09	1,877.09
					Total Pendientes de Pago...............>				**1,877.09**	**1,877.09**
0000244	MEDIOS DEL NORTE S.A. O NELSON	CP-0000218	563	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000067	618	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**59,000.00**	**59,000.00**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000251	173	FT		26/10/2017	25/11/2017	11,800.00	11,800.00	11,800.00
		CP-0000111	175	FT		11/12/2017	10/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000112	176	FT		11/12/2017	10/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000102	183	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000103	184	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000104	185	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**70,800.00**	**70,800.00**
0000252	GEOCOM, S.R.L.	CP-0000048	234	FT		7/01/2018	22/01/2018	322,581.91	322,581.91	322,581.91
		CP-0000007	237	FT		5/02/2018	20/02/2018	266,537.22	266,537.22	266,537.22
		CP-0000335	240	FT		4/04/2018	19/04/2018	315,415.77	315,415.77	315,415.77
					Total Pendientes de Pago...............>				**904,534.90**	**904,534.90**
0000256	ROLLING PRODUCCIONES DEPORTIVA	CP-0000296	1624	FT		19/09/2017	19/10/2017	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago...............>				**23,600.00**	**23,600.00**
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000339	0567	FT		29/11/2017	29/12/2017	88,500.00	88,500.00	88,500.00
		CP-0000340	0579	FT		29/11/2017	29/12/2017	88,500.00	88,500.00	88,500.00
					Total Pendientes de Pago...............>				**177,000.00**	**177,000.00**
0000268	AMPARO INFANTE	CP-0000020	24	FT		4/01/2018	3/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	25	FT		15/01/2018	14/02/2018	14,160.00	14,160.00	14,160.00
		CP-0000208	26	FT		30/01/2018	1/03/2018	11,800.00	11,800.00	11,800.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000268	AMPARO INFANTE	CP-0000253	27	FT		12/02/2018	14/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000304	28	FT		14/02/2018	16/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000238	29	FT		28/02/2018	30/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000118	30	FT		8/03/2018	7/04/2018	8,260.00	8,260.00	8,260.00
		CP-0000142	31	FT		8/03/2018	7/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	32	FT		8/03/2018	7/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000119	33	FT		8/03/2018	7/04/2018	8,260.00	8,260.00	8,260.00
		CP-0000008	34	FT		15/03/2018	14/04/2018	10,620.00	10,620.00	10,620.00
		CP-0000258	35	FT		24/03/2018	23/04/2018	8,260.00	8,260.00	8,260.00
		CP-0000086	36	FT		4/04/2018	4/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000050	37	FT		4/04/2018	4/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000112	38	FT		5/04/2018	5/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000265	39	FT		6/04/2018	6/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000295	40	FT		19/04/2018	19/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000396	41	FT		25/04/2018	24/06/2018	8,260.00	8,260.00	8,260.00
						Total Pendientes de Pago..............>			**245,440.00**	**245,440.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000185	0152	FT		20/11/2017	20/12/2017	9,440.00	9,440.00	9,440.00
		CP-0000106	150	FT		16/11/2017	16/12/2017	9,440.00	9,440.00	9,440.00
		CP-0000261	151	FT		28/11/2017	28/12/2017	7,670.00	7,670.00	7,670.00
		CP-0000100	153	FT		1/12/2017	31/12/2017	18,526.00	18,526.00	18,526.00
		CP-0000052	154	FT		4/12/2017	3/01/2018	9,440.00	9,440.00	9,440.00
		CP-0000034	155	FT		4/12/2017	3/01/2018	25,960.00	25,960.00	25,960.00
		CP-0000053	156	FT		5/12/2017	4/01/2018	9,440.00	9,440.00	9,440.00
		CP-0000175	157	FT		12/12/2017	11/01/2018	18,526.00	18,526.00	18,526.00
		CP-0000209	158	FT		12/12/2017	11/01/2018	13,570.00	13,570.00	13,570.00
		CP-0000267	159	FT		14/12/2017	13/01/2018	7,080.00	7,080.00	7,080.00
		CP-0000295	160	FT		26/12/2017	25/01/2018	10,030.00	10,030.00	10,030.00
		CP-0000298	161	FT		26/12/2017	25/01/2018	18,880.00	18,880.00	18,880.00
		CP-0000297	162	FT		26/12/2017	25/01/2018	8,850.00	8,850.00	8,850.00
		CP-0000141	163	FT		15/01/2018	14/02/2018	12,980.00	12,980.00	12,980.00
		CP-0000034	164	FT		2/04/2018	2/05/2018	9,440.00	9,440.00	9,440.00
		CP-0000049	165	FT		2/04/2018	2/05/2018	5,310.00	5,310.00	5,310.00
		CP-0000035	166	FT		2/04/2018	2/05/2018	9,440.00	9,440.00	9,440.00
		CP-0000036	167	FT		2/04/2018	2/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000037	168	FT		2/04/2018	2/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000067	169	FT		3/04/2018	3/05/2018	23,600.00	23,600.00	23,600.00
		CP-0000066	170	FT		5/04/2018	5/05/2018	12,980.00	12,980.00	12,980.00
		CP-0000085	171	FT		5/04/2018	5/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000266	172	FT		9/04/2018	9/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000143	173	FT		9/04/2018	9/05/2018	13,216.00	13,216.00	13,216.00
		CP-0000197	174	FT		9/04/2018	9/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000274	175	FT		13/04/2018	13/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000293	176	FT		19/04/2018	19/05/2018	2,950.00	2,950.00	2,950.00
		CP-0000329	177	FT		23/04/2018	23/05/2018	6,490.00	6,490.00	6,490.00
		CP-0000397	178	FT		26/04/2018	26/05/2018	19,470.00	19,470.00	19,470.00
						Total Pendientes de Pago..............>			**326,388.00**	**326,388.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000276	UNITRADE, S.R.L	CP-0000295	10003946	FT		28/02/2018	30/03/2018	86,682.80	86,682.80	86,682.80
						Total Pendientes de Pago..............>			**86,682.80**	**86,682.80**
0000285	EUGENIO GARCIA	CP-0000201	01067185	FT		9/04/2018	9/05/2018	70,800.00	70,800.00	
						Total Pendientes de Pago..............>			**70,800.00**	**.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	CP-0000236	FL-0054834	FT	50903	19/03/2018	3/04/2018	74,322.30	74,322.30	74,322.30
		CP-0000140	FL-0055412	FT	50934	10/04/2018	25/04/2018	22,166.30	22,166.30	22,166.30
						Total Pendientes de Pago..............>			**96,488.60**	**96,488.60**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT		22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00
						Total Pendientes de Pago..............>			**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	CP-0000116	F01-047157	FT	047100	11/11/2017	11/12/2017	17,136.45	15,261.65	15,261.65
		CP-0000285	F01-053937	FT	48892	23/03/2017	22/04/2017	98,940.35	98,940.35	98,940.35
		CP-0000062	F01-058307	FT	050262	7/11/2017	7/12/2017	47,685.33	47,685.33	47,685.33
		CP-0000063	F01-058402	FT	049986	8/11/2017	8/12/2017	47,374.04	29,453.59	29,453.59
		CP-0000061	F01-058403	FT	049988	8/11/2017	8/12/2017	97,710.29	97,710.29	97,710.29
		CP-0000287	SF01-54640	FT	49227	15/09/2017	15/10/2017	296,302.72	296,302.72	296,302.72
		CP-0000085	SF01-55887	FT	49447	6/07/2017	5/08/2017	19,794.11	19,794.11	19,794.11
		CP-0000091	SF01-55888	FT	49475	6/07/2017	5/08/2017	87,548.16	87,548.16	87,548.16
		CP-0000089	SF01-55889	FT	49448	6/07/2017	5/08/2017	62,177.10	62,177.10	62,177.10
		CP-0000086	SF01-55890	FT	49551	6/07/2017	5/08/2017	16,698.89	16,698.89	16,698.89
		CP-0000087	SF01-55891	FT	49563	6/07/2017	5/08/2017	7,010.38	7,010.38	7,010.38
		CP-0000088	SF01-55892	FT	49527	6/07/2017	5/08/2017	11,434.20	11,434.20	11,434.20
		CP-0000090	SF01-55893	FT	49473	6/07/2017	5/08/2017	35,896.14	35,896.14	35,896.14
		CP-0000080	SF01-57694	FT	49807	9/10/2017	8/11/2017	24,756.97	24,756.97	24,756.97
		CP-0000235	SF01-57931	FT	49813	17/10/2017	16/11/2017	151,847.84	151,847.84	151,847.84
		CP-0000236	SF01-57958	FT	50160	18/10/2017	17/11/2017	4,174.72	4,174.72	4,174.72
		CP-0000237	SF01-58078	FT	49978	23/10/2017	22/11/2017	7,033.62	7,033.62	7,033.62
		CP-0000148	SF01-58899	FT	49978	4/12/2017	3/01/2018	7,033.62	7,033.62	7,033.62
		CP-0000192	SF01-59805	FT	50339	23/01/2018	22/02/2018	29,223.05	29,223.05	29,223.05
		CP-0000046	SF01-60289	FT	50366	4/04/2018	4/05/2018	787,054.10	787,054.10	787,054.10
		CP-0000222	SF01-60983	FT	50908	17/04/2018	17/05/2018	2,559.11	2,559.11	2,559.11
		CP-0000216	SF01-61443	FT	50942	17/04/2018	17/05/2018	131,274.00	131,274.00	131,274.00
		CP-0000268	SF01-61508	FT	50715	19/04/2018	19/05/2018	132,190.14	132,190.14	132,190.14
		CP-0000270	SF01-61523	FT	50939	20/04/2018	20/05/2018	11,933.20	11,933.20	11,933.20
		CP-0000269	SF01-61524	FT	50709	20/04/2018	20/05/2018	6,027.57	6,027.57	6,027.57
		CP-0000267	SF01/60938	FT	50651	21/03/2018	20/04/2018	32,684.84	32,684.84	32,684.84
		CP-0000270	SF01/60939	FT	50704	21/03/2018	20/04/2018	4,666.99	4,666.99	4,666.99
		CP-0000268	SF01/60940	FT	50654	21/03/2018	20/04/2018	1,492.61	1,492.61	1,492.61
		CP-0000269	SF01/60941	FT	50650	21/03/2018	20/04/2018	19,442.10	19,442.10	19,442.10
						Total Pendientes de Pago..............>			**2,179,307.39**	**2,179,307.39**
0000329	ADDIS BURGOS (CODIGO CALLE)	CP-0000184	330-2016	FT		14/04/2016	14/05/2016	6,295.30	6,295.30	6,295.30
		CP-0000011	423-2017	FT		6/07/2017	5/08/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**35,795.30**	**35,795.30**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000336	BOREAL TELEVISION, S.R.L.	CP-0000132	3414	FT		5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000051	3436	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000042	3452	FT		4/04/2018	4/05/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000343	ABELITO ROJAS HELENA O DIARIO	CP-0000233	070	FT		20/12/2017	19/01/2018	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago...............>				**23,600.00**	**23,600.00**
0000350	PUBLIMISCEL S. R. L.	CP-0000320	242-2018	FT		12/04/2018	12/05/2018	123,900.00	123,900.00	123,900.00
					Total Pendientes de Pago...............>				**123,900.00**	**123,900.00**
0000352	MANGUERAS DEL CIBAO O NELSON R	CP-0000134	25635	FT		6/02/2018	8/03/2018	2,283.30	2,283.30	2,283.30
		CP-0000135	25636	FT		6/02/2018	8/03/2018	1,965.68	1,965.68	1,965.68
		CP-0000136	25637	FT		6/02/2018	8/03/2018	3,783.74	3,783.74	3,783.74
		CP-0000040	25820	FT		6/03/2018	5/04/2018	3,892.57	3,892.57	3,892.57
		CP-0000041	25821	FT		6/03/2018	5/04/2018	2,331.09	2,331.09	2,331.09
		CP-0000078	25822	FT		13/03/2018	12/04/2018	1,529.28	1,529.28	1,529.28
		CP-0000039	25824	FT		6/03/2018	5/04/2018	4,818.97	4,818.97	4,818.97
		CP-0000202	26258	FT		16/04/2018	16/05/2018	5,757.68	5,757.68	5,757.68
		CP-0000200	26259	FT		16/04/2018	16/05/2018	3,317.57	3,317.57	3,317.57
		CP-0000203	26260	FT		16/04/2018	16/05/2018	2,029.85	2,029.85	2,029.85
		CP-0000316	26324	FT		23/04/2018	23/05/2018	7,269.07	7,269.07	7,269.07
					Total Pendientes de Pago...............>				**38,978.80**	**38,978.80**
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000012	12224	FT		1/12/2017	31/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000261	1229	FT		26/03/2018	25/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000262	1230	FT		2/03/2018	1/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000031	1231	FT		2/04/2018	2/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000061	232	FT		9/01/2018	8/02/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**147,500.00**	**147,500.00**
0000363	JOSE RAMON VERAS REYES	CP-0000315	00000112	FT	41669	28/02/2013	30/03/2013	51,000.78	51,000.78	51,000.78
					Total Pendientes de Pago...............>				**51,000.78**	**51,000.78**
0000373	ICONELSA INGENIEROS CONTRAT. &	CP-0000287	15-079	FT		28/12/2017	4/01/2018	106,127.34	96,466.59	96,466.59
					Total Pendientes de Pago...............>				**96,466.59**	**96,466.59**
0000374	TRANSPORTE TECNICO PORTUARIOS	CP-0000283	209	FT		23/03/2018	30/03/2018	37,000.00	37,000.00	37,000.00
		CP-0000233	218	FT		17/04/2018	24/04/2018	23,000.00	23,000.00	23,000.00
		CP-0000231	219	FT		17/04/2018	24/04/2018	46,000.00	46,000.00	46,000.00
		CP-0000220	220	FT		17/04/2018	24/04/2018	129,400.00	129,400.00	129,400.00
		CP-0000219	221	FT		7/04/2018	11/04/2018	152,400.00	152,400.00	152,400.00
		CP-0000255	222	FT		11/04/2018	18/04/2018	19,000.00	19,000.00	19,000.00
		CP-0000232	223	FT		11/04/2018	18/04/2018	19,000.00	19,000.00	19,000.00
					Total Pendientes de Pago...............>				**425,800.00**	**425,800.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000014	203	FT		2/09/2017	2/10/2017	29,500.00	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000017	207	FT		2/10/2017	1/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000027	208	FT		2/11/2017	2/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000013	210	FT		2/12/2017	1/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000079	214	FT		8/01/2018	7/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000033	215	FT		5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000052	217	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000120	222	FT		5/04/2018	5/05/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**236,000.00**	**236,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000286	682	FT		23/03/2018	22/04/2018	13,098.00	13,098.00	13,098.00
		CP-0000287	692	FT		23/03/2018	22/04/2018	13,452.00	13,452.00	13,452.00
		CP-0000277	694	FT		23/03/2018	22/04/2018	4,956.00	4,956.00	4,956.00
		CP-0000288	695	FT		23/03/2018	22/04/2018	5,428.00	5,428.00	5,428.00
		CP-0000002	696	FT		3/04/2018	3/05/2018	5,428.00	5,428.00	5,428.00
		CP-0000278	697	FT		1/03/2018	31/03/2018	2,006.00	2,006.00	2,006.00
		CP-0000321	698	FT		2/03/2018	1/04/2018	5,059.00	5,059.00	5,059.00
		CP-0000322	699	FT		2/03/2018	1/04/2018	2,274.00	2,274.00	2,274.00
		CP-0000323	700	FT		4/03/2018	3/04/2018	4,044.00	4,044.00	4,044.00
		CP-0000279	701	FT		5/03/2018	4/04/2018	2,655.00	2,655.00	2,655.00
		CP-0000289	702	FT		7/03/2018	6/04/2018	2,832.00	2,832.00	2,832.00
		CP-0000290	703	FT		7/03/2018	7/05/2018	9,145.00	9,145.00	9,145.00
		CP-0000310	704	FT		9/03/2018	8/04/2018	1,389.00	1,389.00	1,389.00
		CP-0000280	705	FT		8/03/2018	7/04/2018	4,307.00	4,307.00	4,307.00
		CP-0000324	706	FT		10/03/2018	9/04/2018	5,047.00	5,047.00	5,047.00
		CP-0000281	707	FT		13/03/2018	12/04/2018	3,776.00	3,776.00	3,776.00
		CP-0000325	708	FT		14/03/2018	13/04/2018	2,274.00	2,274.00	2,274.00
		CP-0000282	709	FT		15/03/2018	14/04/2018	2,360.00	2,360.00	2,360.00
		CP-0000326	710	FT		21/03/2018	20/04/2018	2,038.00	2,038.00	2,038.00
		CP-0000291	711	FT		22/03/2018	21/04/2018	35,990.00	35,990.00	35,990.00
		CP-0000327	712	FT		22/03/2018	21/04/2018	2,038.00	2,038.00	2,038.00
		CP-0000328	713	FT		24/03/2018	23/04/2018	5,507.00	5,507.00	5,507.00
		CP-0000329	715	FT		26/03/2018	25/04/2018	5,519.00	5,519.00	5,519.00
		CP-0000003	716	FT		3/04/2018	3/05/2018	21,063.00	21,063.00	21,063.00
		CP-0000301	717	FT		20/04/2018	20/05/2018	5,283.00	5,283.00	5,283.00
		CP-0000411	721	FT		27/04/2018	27/05/2018	2,982.00	2,982.00	2,982.00
		CP-0000302	724	FT		4/04/2018	4/05/2018	1,153.00	1,153.00	1,153.00
		CP-0000303	725	FT		5/04/2018	5/05/2018	1,979.00	1,979.00	1,979.00
		CP-0000298	730	FT		9/04/2018	9/05/2018	3,749.00	3,749.00	3,749.00
		CP-0000299	731	FT		10/04/2018	10/05/2018	3,749.00	3,749.00	3,749.00
		CP-0000300	732	FT		11/04/2018	11/05/2018	2,982.00	2,982.00	2,982.00
		CP-0000412	733	FT		9/04/2018	9/05/2018	5,964.00	5,964.00	5,964.00
		CP-0000327	735	FT		10/04/2018	10/05/2018	1,979.00	1,979.00	1,979.00
		CP-0000413	736	FT		10/04/2018	10/05/2018	2,896.00	2,896.00	2,896.00
		CP-0000414	739	FT		12/04/2018	12/05/2018	41,110.00	41,110.00	41,110.00
		CP-0000415	740	FT		13/04/2018	13/05/2018	4,693.00	4,693.00	4,693.00
		CP-0000328	741	FT		13/04/2018	13/05/2018	2,215.00	2,215.00	2,215.00
		CP-0000416	744	FT		16/04/2018	16/05/2018	4,044.00	4,044.00	4,044.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000417	745	FT		17/04/2018	17/05/2018	3,985.00	3,985.00	3,985.00
		CP-0000418	747	FT		19/04/2018	19/05/2018	4,752.00	4,752.00	4,752.00
		CP-0000419	750	FT		20/04/2018	20/05/2018	5,079.00	5,079.00	5,079.00
		CP-0000420	751	FT		23/04/2018	23/05/2018	4,752.00	4,752.00	4,752.00
		CP-0000322	752	FT		23/04/2018	23/05/2018	1,979.00	1,979.00	1,979.00
		CP-0000421	754	FT		24/04/2018	24/05/2018	4,752.00	4,752.00	4,752.00
		CP-0000395	761	FT		6/04/2018	6/05/2018	115,050.00	115,050.00	115,050.00
					Total Pendientes de Pago...............>				**386,812.00**	**386,812.00**
0000435	KAC COMERCIAL, SRL	CP-0000295	00000209	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000298	00000266	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000296	00000273	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
		CP-0000297	00000403	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
					Total Pendientes de Pago...............>				**1,540.00**	**1,540.00**
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000322	2017121593	FT	50181	27/12/2017	26/01/2018	22,326.38	22,326.38	22,326.38
		CP-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	1,628.00
		CP-0000143	2017133007	FT	50288	8/12/2017	7/01/2018	36,000.00	36,000.00	36,000.00
		CP-0000217	2017133008	FT	50308	18/12/2017	17/01/2018	55,930.00	55,930.00	55,930.00
		CP-0000142	2017137778	FT	50313	8/12/2017	7/01/2018	26,970.00	26,970.00	26,970.00
		CP-0000145	2017137781	FT	50321	8/12/2017	7/01/2018	66,762.25	66,762.25	66,762.25
		CP-0000144	2017137783	FT	50320	8/12/2017	7/01/2018	37,764.00	37,764.00	37,764.00
		CP-0000146	2017137785	FT	50315	8/12/2017	7/01/2018	14,200.00	14,200.00	14,200.00
		CP-0000147	2017139598	FT	50361	8/12/2017	7/01/2018	2,186.00	2,186.00	2,186.00
		CP-0000116	2017139600	FT	50360	11/12/2017	10/01/2018	2,186.00	2,186.00	2,186.00
		CP-0000307	2017139886	FT	050389	29/11/2017	29/12/2017	132,600.00	132,600.00	132,600.00
		CP-0000215	2017145892	FT	50435	12/12/2017	11/01/2018	36,210.00	36,210.00	36,210.00
		CP-0000216	2017145893	FT	50423	12/12/2017	11/01/2018	28,500.00	28,500.00	28,500.00
		CP-0000320	2017145895	FT	50429	12/12/2017	11/01/2018	124,563.00	124,563.00	124,563.00
		CP-0000174	2017145897	FT	50439	12/12/2017	11/01/2018	102,000.00	102,000.00	102,000.00
		CP-0000259	2017148913	FT	50348	19/12/2017	18/01/2018	4,750.00	4,750.00	4,750.00
		CP-0000260	2017148915	FT	50347	19/12/2017	18/01/2018	4,750.00	4,750.00	4,750.00
		CP-0000328	2017152676	FT	50471	29/12/2017	28/01/2018	35,624.97	35,624.97	35,624.97
		CP-0000136	2018003031	FT	50533	10/01/2018	9/02/2018	3,198.00	3,198.00	3,198.00
		CP-0000135	2018003032	FT	50532	10/01/2018	9/02/2018	5,680.00	5,680.00	5,680.00
		CP-0000309	2018005406	FT	50552	26/03/2018	25/04/2018	35,500.00	35,500.00	35,500.00
		CP-0000197	2018009652	FT	50616	26/01/2018	25/02/2018	132,600.00	132,600.00	132,600.00
		CP-0000198	2018009655	FT	50609	26/01/2018	25/02/2018	14,800.00	14,800.00	14,800.00
		CP-0000042	2018010729	FT	50594	5/02/2018	7/03/2018	115,180.00	115,180.00	115,180.00
		CP-0000082	2018014753	FT	50618	8/02/2018	10/03/2018	126,500.00	126,500.00	126,500.00
		CP-0000083	2018014754	FT	50648	8/02/2018	10/03/2018	349,650.00	349,650.00	349,650.00
		CP-0000330	2018017937	FT	50669	28/03/2018	27/04/2018	799.00	799.00	799.00
		CP-0000276	2018017943	FT	50640	23/03/2018	22/04/2018	34,005.00	34,005.00	34,005.00
		CP-0000308	2018031081	FT	50690	20/03/2018	19/04/2018	499,500.00	499,500.00	499,500.00
		CP-0000245	2018031897	FT	50912	22/03/2018	21/04/2018	67,184.00	67,184.00	67,184.00
		CP-0000314	2018032029	FT	50878	24/04/2018	24/05/2018	38,100.00	38,100.00	38,100.00
		CP-0000024	2018032032	FT	50875	2/04/2018	2/05/2018	28,130.00	28,130.00	28,130.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000331	2018032034	FT	50876	22/03/2018	21/04/2018	1,221.00	1,221.00	1,221.00
						Total Pendientes de Pago..............>			**2,186,997.60**	**2,186,997.60**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000205	02691059	FT		16/02/2017	18/03/2017	65,270.00	65,270.00	
		CP-0000195	02789490	FT		15/07/2017	14/08/2017	65,950.00	65,950.00	
		CP-0000117	02874621	FT		11/11/2017	11/12/2017	62,950.00	62,950.00	
		CP-0000205	03073571	FT		16/04/2018	16/05/2018	33,900.00	33,900.00	33,900.00
		CP-0000321	03098108	FT		6/04/2018	6/05/2018	75,150.00	75,150.00	75,150.00
		CP-0000675	2593030	FT		30/09/2016	30/10/2016	64,860.00	64,860.00	
						Total Pendientes de Pago..............>			**368,080.00**	**109,050.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000179	219	FT		20/10/2017	19/11/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000028	185	FT		2/11/2017	2/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000014	191	FT		4/12/2017	3/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000046	194	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000047	195	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000048	196	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000256	199	FT		4/04/2018	4/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000200	131	FT		15/12/2017	14/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000137	132	FT		15/01/2018	14/02/2018	11,800.00	11,800.00	11,800.00
		CP-0000204	133	FT		15/03/2018	19/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000205	134	FT		15/03/2018	14/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000199	135	FT		15/04/2018	15/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000186	19125	FT	50666	22/02/2018	24/03/2018	20,099.99	20,099.99	20,099.99
		CP-0000284	19386R	FT	50892	22/03/2018	21/04/2018	16,530.01	16,530.01	16,530.01
						Total Pendientes de Pago..............>			**36,630.00**	**36,630.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000088	33	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000164	34	FT		7/02/2018	9/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	35	FT		8/02/2018	10/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000297	36	FT		10/02/2018	12/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000206	37	FT		15/03/2018	14/04/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**147,500.00**	**147,500.00**
0000467	JOSE PATRICIO GUZMAN MARTE	CP-0000017	00544	FT	50768	2/04/2018	2/05/2018	629,280.00	629,280.00	629,280.00
		CP-0000206	00547	FT		9/04/2018	9/05/2018	450,467.69	450,467.69	450,467.69
		CP-0000241	00548	FT		9/04/2018	9/05/2018	501,101.66	501,101.66	501,101.66
						Total Pendientes de Pago..............>			**1,580,849.35**	**1,580,849.35**
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
						Total Pendientes de Pago..............>			**.40**	**.40**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000476	JOSE TORIBIO NUNEZ LOVERA	CP-0000164	01100860	FT		19/08/2017	18/09/2017	1,500,000.00	1,245.67	1,245.67
						Total Pendientes de Pago...............>			**1,245.67**	**1,245.67**
0000477	MIGUEL ANGEL POLANCO BAEZ	CP-0000294	199	FT		2/04/2018	2/05/2018	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago...............>			**17,700.00**	**17,700.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56	993.56
		CP-0000182	563	FT		9/03/2018	8/04/2018	123,900.00	123,900.00	123,900.00
		CP-0000334	564	FT	50884	15/03/2018	14/04/2018	84,960.00	84,960.00	84,960.00
		CP-0000240	565	FT	50901	20/03/2018	19/04/2018	5,664.00	5,664.00	5,664.00
		CP-0000237	566	FT	50902	19/03/2018	18/04/2018	18,880.00	18,880.00	18,880.00
		CP-0000306	567	FT	51056	24/04/2018	24/05/2018	1,888.00	1,888.00	1,888.00
		CP-0000305	568	FT	51021	24/04/2018	24/05/2018	12,272.00	12,272.00	12,272.00
		CP-0000409	569	FT	51085	27/04/2018	27/05/2018	8,732.00	8,732.00	8,732.00
		CP-0000410	572	FT	51084	27/04/2018	27/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**269,089.56**	**269,089.56**
0000485	AUTO VIDRIO JUAN, S.R.L.	CP-0000043	300006004	FT		6/03/2018	5/04/2018	6,490.00	6,490.00	6,490.00
						Total Pendientes de Pago...............>			**6,490.00**	**6,490.00**
0000489	ARS UNIVERSAL	CP-0000070	0301756540	FT		9/04/2018	16/05/2018	53,564.00	8,220.00	
		CP-0000076	0301758326	FT		9/04/2018	16/05/2018	187,736.58	3,786.00	1,332.00
						Total Pendientes de Pago...............>			**12,006.00**	**1,332.00**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000212	008810	FT		8/03/2018	7/04/2018	7,229.00	7,229.00	7,229.00
		CP-0000211	010172	FT		8/03/2018	7/04/2018	229,828.00	229,828.00	229,828.00
						Total Pendientes de Pago...............>			**237,057.00**	**237,057.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	CP-0000096	733861	FT	49997	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000097	733862-1	FT	49958	7/12/2017	6/01/2018	22,538.00	22,538.00	22,538.00
		CP-0000093	735662-1	FT	49975	7/12/2017	6/01/2018	200,954.00	200,954.00	200,954.00
		CP-0000094	737563-1	FT	50332	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000095	737591	FT	50332	7/12/2017	6/01/2018	307,390.00	307,390.00	307,390.00
						Total Pendientes de Pago...............>			**548,936.48**	**548,936.48**
0000510	MEDIOS UNIDOS DEL CIBAO	CP-0000260	02/2018	FT		26/03/2018	25/04/2018	354,000.00	354,000.00	354,000.00
						Total Pendientes de Pago...............>			**354,000.00**	**354,000.00**
0000512	BELIZA VALENTINA MALDONADO BAU	CP-0000313	01944298	FT		24/04/2018	1/05/2018	182,400.00	182,400.00	182,400.00
		CP-0000304	01944299	FT		24/04/2018	1/05/2018	270,000.00	270,000.00	270,000.00
						Total Pendientes de Pago...............>			**452,400.00**	**452,400.00**
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000207	8610	FT		20/03/2018	19/04/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	CP-0000265	0260/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000266	0261/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000525	CENTRO ECONOMICO DEL CIBAO	CP-0000125	139	FT		5/09/2017	5/10/2017	29,500.00	29,500.00	29,500.00
		CP-0000060	141	FT		5/10/2017	4/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000097	144	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000019	146	FT		4/12/2017	3/01/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**118,000.00**	**118,000.00**
0000527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000036	00016463	FT		17/06/2013	17/07/2013	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	CP-0000011	00066	FT		1/04/2018	16/04/2018	47,200.00	47,200.00	
						Total Pendientes de Pago..............>			**47,200.00**	**.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000157	FAIN-05097	FT	48842	19/01/2018	18/02/2018	32,705.64	32,705.64	32,705.64
		CP-0000158	FAIN-05098	FT	48843	19/01/2018	18/02/2018	35,062.71	35,062.71	35,062.71
		CP-0000159	FAIN-05099	FT	48185	19/01/2018	18/02/2018	3,382.73	3,382.73	3,382.73
		CP-0000305	FAIN-05112	FT	50226	12/02/2018	14/03/2018	2,675.33	2,675.33	2,675.33
		CP-0000306	FAIN-05113	FT	48844	12/02/2018	14/03/2018	11,278.44	11,278.44	11,278.44
		CP-0000249	FAIN-05136	FT	48274	8/03/2018	7/04/2018	8,319.00	8,319.00	8,319.00
		CP-0000014	FAIN-05165	FT	50482	2/04/2018	2/05/2018	191,271.51	191,271.51	191,271.51
		CP-0000016	FAIN-05166	FT	50484	2/04/2018	2/05/2018	211,407.62	211,407.62	211,407.62
		CP-0000015	FAIN-05167	FT	50481	2/04/2018	2/05/2018	189,439.80	189,439.80	189,439.80
		CP-0000315	FAIN-05181	FT	51005	23/04/2018	23/05/2018	1,392.40	1,392.40	1,392.40
						Total Pendientes de Pago..............>			**686,935.18**	**686,935.18**
0000543	INGENIERIA ROZON, S. A.	CP-0000191	115-000019	FT		14/07/2016	21/07/2016	14,300.02	14,300.02	14,300.02
		CP-0000125	115-000020	FT		5/04/2018	12/04/2018	6,650.00	6,650.00	6,650.00
		CP-0000192	115-000021	FT		21/07/2016	28/07/2016	3,500.00	3,500.00	3,500.00
						Total Pendientes de Pago..............>			**24,450.02**	**24,450.02**
0000572	APOLINAR NUÑEZ SRL	CP-0000051	00045	FT		6/12/2017	5/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000140	55	FT		15/01/2018	14/02/2018	35,400.00	35,400.00	35,400.00
		CP-0000036	59	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000053	63	FT		5/03/2018	4/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000044	65	FT		4/04/2018	4/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**177,000.00**	**177,000.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	CP-0000093	56	FT		11/10/2017	10/11/2017	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000025	574	FT		2/03/2018	1/04/2018	8,807.50	8,807.50	8,807.50
		CP-0000113	580	FT		12/01/2018	11/02/2018	12,760.50	12,760.50	12,760.50
		CP-0000124	581	FT		6/02/2018	8/03/2018	3,261.50	3,261.50	3,261.50
		CP-0000116	585	FT		9/03/2018	8/04/2018	2,347.00	2,347.00	2,347.00
		CP-0000120	586	FT		9/03/2018	8/04/2018	3,527.00	3,527.00	3,527.00
		CP-0000117	587	FT		9/03/2018	8/04/2018	2,907.50	2,907.50	2,907.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	CP-0000115	588	FT		9/03/2018	8/04/2018	3,940.00	3,940.00	3,940.00
		CP-0000091	589	FT		4/04/2018	4/05/2018	7,332.50	7,332.50	7,332.50
		CP-0000138	590	FT		6/04/2018	6/05/2018	7,834.00	7,834.00	7,834.00
		CP-0000402	591	FT		12/04/2018	12/05/2018	5,297.00	5,297.00	5,297.00
						Total Pendientes de Pago..............>			**58,014.50**	**58,014.50**
0000596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000184	00012219	FT	50992	12/04/2018	12/05/2018	2,800.00	2,800.00	2,800.00
		CP-0000185	00012220	FT	50989	12/04/2018	12/05/2018	12,270.00	12,270.00	12,270.00
		CP-0000186	00012221	FT	50987	12/04/2018	12/05/2018	5,770.00	5,770.00	5,770.00
						Total Pendientes de Pago..............>			**20,840.00**	**20,840.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000240	075	FT		18/04/2018	18/05/2018	23,600.00	23,600.00	23,600.00
		CP-0000307	73	FT		14/02/2018	16/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000050	74	FT		2/03/2018	1/04/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-0000058	02101	FT		4/01/2018	3/02/2018	59,014.83	59,014.83	
		CP-0000067	02104	FT		1/02/2018	3/03/2018	12,674.00	12,674.00	
		CP-0000312	02122	FT		13/03/2018	12/04/2018	4,130.00	4,130.00	
		CP-0000154	02143	FT		10/04/2018	10/05/2018	40,620.88	40,620.88	40,620.88
						Total Pendientes de Pago..............>			**116,439.71**	**40,620.88**
0000606	COMERCIAL VIBA E I R L	CP-0000153	5681	FT	46539	18/02/2016	19/03/2016	212,400.00	212,400.00	212,400.00
						Total Pendientes de Pago..............>			**212,400.00**	**212,400.00**
0000610	YAMIRA ARACELIS TAVERAS BLANCO	CP-0000190	031204	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
		CP-0000189	031206	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**47,200.00**	**47,200.00**
0000613	SALUDOS COMUNICACIONES FRIAS S	CP-0000015	109	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000013	113	FT		3/01/2018	2/02/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000626	LATIN STATE INDUSTRIAL SRL	CP-0000111	29687	FT	050836	9/03/2018	8/04/2018	85,128.96	85,128.96	85,128.96
						Total Pendientes de Pago..............>			**85,128.96**	**85,128.96**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000113	538	FT		9/03/2018	8/04/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0000661	PUBLICACIONES AHORA CXA	CP-0000272	76505	FT		23/11/2017	23/12/2017	68,534.40	68,534.40	68,534.40
		CP-0000202	76733	FT		26/01/2018	25/02/2018	68,534.40	68,534.40	68,534.40
						Total Pendientes de Pago..............>			**137,068.80**	**137,068.80**
0000666	LUIS HERNANDEZ GONZALEZ	CP-0000336	29	FT		24/04/2018	24/05/2018	133,784.26	133,784.26	133,784.26
						Total Pendientes de Pago..............>			**133,784.26**	**133,784.26**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000265	00056	FT	41849	15/02/2014	17/03/2014	352,364.52	111,642.75	111,642.75

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	1,091,937.18	1,091,937.18
						Total Pendientes de Pago..............>			**1,203,579.93**	**1,203,579.93**
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT		3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
						Total Pendientes de Pago..............>			**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	CP-0000135	FT-S313038	FT		11/04/2018	11/05/2018	12,271.65	12,271.65	12,271.65
						Total Pendientes de Pago..............>			**12,271.65**	**12,271.65**
0000708	AS TELEMEDIOS SRL	CP-0000199	B000000663	FT		14/11/2017	22/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000118	B000000691	FT		6/12/2017	5/01/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000723	FARMACIA LOS PINOS SRL	CP-0000235	OL-0011880	FT	50953	17/04/2018	17/05/2018	38,190.00	38,190.00	38,190.00
		CP-0000217	OL-0011882	FT	50948	17/04/2018	17/05/2018	26,980.00	26,980.00	26,980.00
		CP-0000234	OL-0011892	FT	50953	18/04/2018	18/05/2018	2,000.00	2,000.00	2,000.00
		CP-0000038	OR/0018390	FT		2/04/2018	2/05/2018	1,190.00	1,190.00	1,190.00
		CP-0000039	OR/0025817	FT		2/04/2018	2/05/2018	880.00	880.00	880.00
		CP-0000286	OR/0026252	FT		5/04/2018	5/05/2018	5,014.00	5,014.00	5,014.00
						Total Pendientes de Pago..............>			**74,254.00**	**74,254.00**
0000729	NORBERTO ANTONIO RUBIO	CP-0000050	06	FT		6/12/2017	5/01/2018	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	CP-0000227	242	FT		25/10/2017	24/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000228	243	FT		25/10/2017	24/11/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000737	DOMINGO CABRERA REYES	CP-0000155	79	FT		12/01/2018	11/02/2018	15,340.00	15,340.00	15,340.00
						Total Pendientes de Pago..............>			**15,340.00**	**15,340.00**
0000745	MARISCO CARIBENO C POR A	CP-0000026	14571	FT		2/03/2018	1/04/2018	510.01	510.01	510.01
		CP-0000124	16399	FT		9/03/2018	8/04/2018	2,932.30	2,932.30	2,932.30
		CP-0000308	16966	FT		6/02/2018	8/03/2018	566.40	566.40	566.40
		CP-0000132	17434	FT		8/03/2018	7/04/2018	1,616.60	1,616.60	1,616.60
		CP-0000239	17651	FT		20/03/2018	19/04/2018	1,362.90	1,362.90	1,362.90
		CP-0000131	17955	FT		1/03/2018	31/03/2018	2,601.90	2,601.90	2,601.90
		CP-0000326	18790	FT		25/04/2018	25/05/2018	1,256.70	1,256.70	1,256.70
		CP-0000325	19263	FT		2/04/2018	2/05/2018	12,761.60	12,761.60	12,761.60
		CP-0000296	19516	FT		9/04/2018	9/05/2018	850.01	850.01	850.01
		CP-0000297	19671	FT		13/04/2018	13/05/2018	510.01	510.01	510.01
		CP-0000332	20063	FT		24/04/2018	24/05/2018	1,793.60	1,793.60	1,793.60
						Total Pendientes de Pago..............>			**26,762.03**	**26,762.03**
0000748	FRANCISCO JOSE PERALTA TAVARES	CP-0000141	009	FT		3/04/2018	10/04/2018	123,595.84	123,595.84	11,212.19
						Total Pendientes de Pago..............>			**123,595.84**	**11,212.19**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15
		CP-0000088	5200464435	FT		5/02/2017	12/02/2017	21,287.50	292.50	292.50
		CP-0000251	5200602884	FT		5/11/2017	12/11/2017	9,962.66	9,962.66	9,962.66
					Total Pendientes de Pago..............>				**68,478.31**	**68,478.31**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000028	02338776	FT		2/03/2018	1/04/2018	24,449.60	24,449.60	24,449.60
					Total Pendientes de Pago..............>				**24,449.60**	**24,449.60**
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000360	31	FT		25/09/2017	25/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000229	33	FT		25/10/2017	24/11/2017	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000787	FRESA LUZ TORRES TORRES	CP-0000336	02233335	FT		25/11/2014	25/12/2014	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000806	PEDRO NUNEZ DE LA CRUZ	CP-0000195	02574841	FT		7/12/2017	6/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000017	02574842	FT		3/01/2018	2/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000018	02574843	FT		2/02/2018	4/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000032	02574844	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000005	02574845	FT		3/04/2018	3/05/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**147,500.00**	**147,500.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000107	12758	FT	50459	11/01/2018	10/02/2018	198,747.99	198,747.99	198,747.99
					Total Pendientes de Pago..............>				**198,747.99**	**198,747.99**
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000129	28	FT		7/11/2017	14/11/2017	280,000.00	217,105.00	217,105.00
		CP-0000087	31	FT		10/04/2018	17/04/2018	250,000.00	192,167.50	192,167.50
					Total Pendientes de Pago..............>				**409,272.50**	**409,272.50**
0000822	DELTA COMUNICACIONES SRL	CP-0000158	1270	FT		13/12/2017	12/01/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**17,700.00**	**17,700.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000026	41	FT		1/08/2017	31/08/2017	11,800.00	11,800.00	11,800.00
		CP-0000021	42	FT		1/09/2017	1/10/2017	11,800.00	11,800.00	11,800.00
		CP-0000182	49	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000183	50	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000172	51	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000264	53	FT		26/03/2018	25/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	54	FT		1/03/2018	31/03/2018	11,800.00	11,800.00	11,800.00
		CP-0000032	55	FT		1/04/2018	1/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000033	56	FT		2/04/2018	2/05/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago..............>				**106,200.00**	**106,200.00**
0000830	SIMEON MARTINEZ O LAB.DIESEL M	CP-0000067	2033	FT		7/03/2018	6/04/2018	23,364.00	23,364.00	23,364.00
		CP-0000129	2038	FT		5/04/2018	5/05/2018	37,524.00	37,524.00	37,524.00
		CP-0000198	2042	FT		13/04/2018	13/05/2018	29,736.00	29,736.00	29,736.00
					Total Pendientes de Pago..............>				**90,624.00**	**90,624.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000840	JUBA MULTISERVICIOS SRL	CP-0000036	1054	FT		5/03/2018	4/04/2018	86,110.50	86,110.50	86,110.50
		CP-0000035	1055	FT		5/03/2018	4/04/2018	114,902.50	114,902.50	114,902.50
		CP-0000007	1058	FT		15/03/2018	14/04/2018	25,322.80	25,322.80	25,322.80
		CP-0000006	1059	FT		15/03/2018	14/04/2018	16,071.60	16,071.60	16,071.60
		CP-0000126	1061	FT		5/04/2018	5/05/2018	158,865.06	158,865.06	158,865.06
					Total Pendientes de Pago..............>				**401,272.46**	**401,272.46**
0000845	MOTO REPUESTO JIMENEZ GARCIA S	CP-0000045	174	FT	50800	4/04/2018	4/05/2018	82,000.00	82,000.00	82,000.00
					Total Pendientes de Pago..............>				**82,000.00**	**82,000.00**
0000852	CLUB FERNANDO VALERIO INC	CP-0000278	41795	FT		16/04/2018	16/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000279	41799	FT		16/04/2018	16/05/2018	3,000.00	3,000.00	3,000.00
					Total Pendientes de Pago..............>				**6,000.00**	**6,000.00**
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000078	L000000288	FT		5/06/2017	5/07/2017	12,000.00	12,000.00	12,000.00
		CP-0000136	L000000296	FT		4/07/2017	3/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000020	L000000317	FT		1/08/2017	31/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000017	L000000319	FT		4/09/2017	4/10/2017	12,000.00	12,000.00	12,000.00
		CP-0000030	L000000323	FT		2/11/2017	2/12/2017	12,000.00	12,000.00	12,000.00
		CP-0000265	L000000328	FT		4/12/2017	3/01/2018	12,000.00	12,000.00	12,000.00
		CP-0000222	L000000336	FT		2/01/2018	1/02/2018	12,000.00	12,000.00	12,000.00
		CP-0000335	00326	FT		29/11/2017	29/12/2017	12,000.00	12,000.00	12,000.00
					Total Pendientes de Pago..............>				**96,000.00**	**96,000.00**
0000871	NELSON LUCIANO AYBAR	CP-0000315	1354	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000316	1355	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000317	1356	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000318	1357	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000319	1358	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000223	1360	FT		16/04/2018	16/05/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**212,400.00**	**212,400.00**
0000872	REPUESTOS MIKY	CP-0000175	A000053717	FT	48669	17/01/2017	16/02/2017	11,400.00	11,400.00	
					Total Pendientes de Pago..............>				**11,400.00**	**.00**
0000876	DANILO JORGE BASILIO	CP-0000320	110	FT		16/03/2018	15/04/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000029	S-103844	FT		2/04/2018	2/05/2018	35,400.00	35,400.00	35,400.00
		CP-0000176	S/103837	FT		14/03/2018	13/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000177	S/103838	FT		14/03/2018	13/04/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**106,200.00**	**106,200.00**
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000281	254	FT		16/04/2018	1/05/2018	1,600.00	1,600.00	1,600.00
		CP-0000158	257	FT		12/04/2018	27/04/2018	1,725.02	1,725.02	1,725.02
		CP-0000284	261	FT		16/04/2018	1/05/2018	1,125.01	1,125.01	1,125.01
		CP-0000282	262	FT		16/04/2018	1/05/2018	1,250.00	1,250.00	1,250.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000280	267	FT		16/04/2018	1/05/2018	2,879.99	2,879.99	2,879.99
		CP-0000156	268	FT		12/04/2018	27/04/2018	1,250.01	1,250.01	1,250.01
		CP-0000124	270	FT		5/04/2018	20/04/2018	1,590.00	1,590.00	1,590.00
		CP-0000273	272	FT		16/04/2018	1/05/2018	1,425.02	1,425.02	1,425.02
		CP-0000157	274	FT		12/04/2018	27/04/2018	1,250.00	1,250.00	1,250.00
		CP-0000283	277	FT		16/04/2018	1/05/2018	2,550.02	2,550.02	2,550.02
		CP-0000248	278	FT		19/04/2018	4/05/2018	1,740.00	1,740.00	1,740.00
						Total Pendientes de Pago...............>			**18,385.07**	**18,385.07**
0000910	SUMINOFF SRL	CP-0000347	528	FT		14/06/2017	14/07/2017	102,306.00	102,306.00	
		CP-0000349	529	FT		14/06/2017	14/07/2017	9,440.00	9,440.00	
		CP-0000348	530	FT		14/06/2017	14/07/2017	70,210.00	70,210.00	
		CP-0000350	531	FT		14/06/2017	14/07/2017	18,644.00	18,644.00	
		CP-0000351	532	FT		14/06/2017	14/07/2017	14,912.18	14,912.18	
		CP-0000278	535	FT		11/07/2017	10/08/2017	102,306.00	102,306.00	
		CP-0000279	537	FT		11/07/2017	10/08/2017	70,210.00	70,210.00	
		CP-0000280	538	FT		11/07/2017	10/08/2017	18,644.00	18,644.00	
		CP-0000290	539	FT		11/07/2017	10/08/2017	12,867.48	12,867.48	
		CP-0000169	542	FT		9/09/2017	9/10/2017	106,318.00	106,318.00	106,318.00
		CP-0000170	543	FT		9/09/2017	9/10/2017	70,210.00	70,210.00	70,210.00
		CP-0000171	544	FT		9/09/2017	9/10/2017	18,644.00	18,644.00	18,644.00
		CP-0000172	545	FT		9/09/2017	9/10/2017	11,622.81	11,622.81	11,622.81
		CP-0000173	548	FT		9/09/2017	9/10/2017	106,318.00	106,318.00	106,318.00
		CP-0000174	549	FT		9/09/2017	9/10/2017	70,210.00	70,210.00	70,210.00
		CP-0000175	550	FT		9/09/2017	9/10/2017	18,644.00	18,644.00	18,644.00
		CP-0000176	551	FT		9/09/2017	9/10/2017	12,959.80	12,959.80	12,959.80
		CP-0000166	553	FT		18/10/2017	17/11/2017	106,318.00	106,318.00	106,318.00
		CP-0000167	554	FT		18/10/2017	17/11/2017	70,210.00	70,210.00	70,210.00
		CP-0000168	555	FT		18/10/2017	17/11/2017	18,644.00	18,644.00	18,644.00
		CP-0000169	556	FT		18/10/2017	17/11/2017	11,618.28	11,618.28	11,618.28
		CP-0000352	558	FT		30/11/2017	30/12/2017	106,318.00	106,318.00	106,318.00
		CP-0000353	559	FT		30/11/2017	30/12/2017	70,210.00	70,210.00	70,210.00
		CP-0000354	560	FT		30/11/2017	30/12/2017	18,644.00	18,644.00	18,644.00
		CP-0000355	561	FT		30/11/2017	30/12/2017	12,567.57	12,567.57	12,567.57
		CP-0000400	563	FT		31/12/2017	30/01/2018	106,318.00	106,318.00	106,318.00
		CP-0000401	564	FT		31/12/2017	30/01/2018	70,210.00	70,210.00	70,210.00
		CP-0000402	565	FT		31/12/2017	30/01/2018	18,644.00	18,644.00	18,644.00
		CP-0000403	566	FT		31/12/2017	30/01/2018	9,634.46	9,634.46	9,634.46
		CP-0000404	569	FT		30/12/2017	29/01/2018	110,330.00	110,330.00	110,330.00
		CP-0000405	570	FT		30/12/2017	29/01/2018	68,204.00	68,204.00	68,204.00
		CP-0000407	571	FT		30/12/2017	29/01/2018	18,644.00	18,644.00	18,644.00
		CP-0000406	572	FT		30/12/2017	29/01/2018	12,292.58	12,292.58	12,292.58
		CP-0000218	575	FT		14/03/2018	13/04/2018	110,330.00	110,330.00	110,330.00
		CP-0000219	576	FT		14/03/2018	13/04/2018	68,204.00	68,204.00	68,204.00
		CP-0000220	577	FT		14/03/2018	13/04/2018	18,644.00	18,644.00	18,644.00
		CP-0000221	578	FT		14/03/2018	13/04/2018	10,990.14	10,990.14	10,990.14
		CP-0000096	581	FT		6/04/2018	6/05/2018	110,330.00	110,330.00	110,330.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000910	SUMINOFF SRL	CP-0000097	582	FT		6/04/2018	6/05/2018	68,204.00	68,204.00	68,204.00
		CP-0000098	583	FT		6/04/2018	6/05/2018	18,644.00	18,644.00	18,644.00
		CP-0000099	584	FT		6/04/2018	6/05/2018	9,222.97	9,222.97	9,222.97
		CP-0000194	588	FT		12/04/2018	12/05/2018	9,465.11	9,465.11	9,465.11
		CP-0000191	589	FT		12/04/2018	12/05/2018	110,330.00	110,330.00	110,330.00
		CP-0000192	590	FT		12/04/2018	12/05/2018	68,204.00	68,204.00	68,204.00
		CP-0000193	591	FT		12/04/2018	12/05/2018	18,644.00	18,644.00	18,644.00
						Total Pendientes de Pago...............>			**2,284,485.38**	**1,864,945.72**
0000942	MOARI ALBERTO GARCIA ROSARIO	CP-0000001	7	FT		1/02/2018	3/03/2018	745,052.00	745,052.00	745,052.00
		CP-0000009	8	FT		5/02/2018	7/03/2018	631,241.00	631,241.00	631,241.00
						Total Pendientes de Pago...............>			**1,376,293.00**	**1,376,293.00**
0000947	BANCO DE RESERVAS	CP-0000277	9700545	FT	50678	16/04/2018	16/05/2018	16,861.52	16,861.52	16,861.52
						Total Pendientes de Pago...............>			**16,861.52**	**16,861.52**
0000948	LA BANDEJA DEL POSTRE SRL	CP-0000318	1597	FT		23/04/2018	23/05/2018	800.00	800.00	800.00
		CP-0000146	1624	FT		8/03/2018	7/04/2018	1,445.00	1,445.00	1,445.00
		CP-0000285	1684	FT		12/04/2018	12/05/2018	3,150.00	3,150.00	3,150.00
						Total Pendientes de Pago...............>			**5,395.00**	**5,395.00**
0000955	ANEUDIS ANTONIO DIAZ SANTOS	CP-0000276	3	FT		16/04/2018	23/04/2018	61,950.00	61,950.00	61,950.00
						Total Pendientes de Pago...............>			**61,950.00**	**61,950.00**
0000968	DOMINICAN HOSE SRL	CP-0000373	001104	FT		21/12/2017	20/01/2018	4,366.71	4,366.71	4,366.71
		CP-0000101	001672	FT	50663	12/02/2018	14/03/2018	6,300.00	6,300.00	6,300.00
		CP-0000241	1178	FT		20/06/2017	20/07/2017	3,500.00	3,500.00	3,500.00
		CP-0000137	1290	FT		10/08/2017	9/09/2017	1,150.00	1,150.00	1,150.00
		CP-0000207	1302	FT		14/08/2017	13/09/2017	1,580.00	1,580.00	1,580.00
		CP-0000235	1508	FT	050298	17/11/2017	17/12/2017	24,978.00	24,978.00	24,978.00
		CP-0000278	1542	FT		5/12/2017	4/01/2018	2,415.02	2,415.02	2,415.02
		CP-0000398	1850	FT		26/04/2018	26/05/2018	1,898.08	1,898.08	1,898.08
						Total Pendientes de Pago...............>			**46,187.81**	**46,187.81**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	CP-0000297	04012018	FT		27/03/2018	26/04/2018	29,500.00	29,500.00	
		CP-0000298	07022018	FT		27/03/2018	26/04/2018	29,500.00	29,500.00	
		CP-0000189	17042018	FT		12/04/2018	12/05/2018	29,500.00	29,500.00	
						Total Pendientes de Pago...............>			**88,500.00**	**.00**
0000989	EAC TRADING LTD. A/S	CP-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	2,811,718.56
		CP-0000180	04	FT		23/09/2017	30/09/2017	18,646,838.06	13,393,318.63	13,393,318.63
		CP-0000092	2	FT		8/02/2017	15/02/2017	224,443,091.17	20,647,938.02	20,647,938.02
		CP-0000117	3	FT		14/07/2017	21/07/2017	19,863,923.05	13,946,035.95	13,946,035.95
						Total Pendientes de Pago...............>			**50,799,011.16**	**50,799,011.16**
0000995	O M P INDUSTRIAL S A	CP-0000205	1482	FT	50187	30/01/2018	1/03/2018	72,794.20	72,794.20	72,794.20
		CP-0000144	1663	FT	50624	19/02/2018	21/03/2018	57,112.00	57,112.00	57,112.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000995	O M P INDUSTRIAL S A	CP-0000031	1829	FT	50693	6/03/2018	5/04/2018	65,608.00	65,608.00	65,608.00
		CP-0000013	2078	FT	50866	2/04/2018	2/05/2018	20,709.00	20,709.00	20,709.00
		CP-0000043	2101	FT	50693	4/04/2018	4/05/2018	65,608.00	65,608.00	65,608.00
						Total Pendientes de Pago...............>			**281,831.20**	**281,831.20**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000235	676	FT		16/03/2018	15/04/2018	4,838.00	4,838.00	4,838.00
		CP-0000127	696	FT		5/04/2018	5/05/2018	8,212.80	8,212.80	8,212.80
						Total Pendientes de Pago...............>			**13,050.80**	**13,050.80**
0001026	SOTERO GARCIA NUNEZ	CP-0000293	77	FT		26/12/2017	25/01/2018	2,950.00	2,950.00	2,950.00
		CP-0000294	78	FT		26/12/2017	25/01/2018	650.00	650.00	650.00
		CP-0000329	79	FT		29/12/2017	28/01/2018	3,860.00	3,860.00	3,860.00
		CP-0000323	80	FT		29/12/2017	28/01/2018	872.00	872.00	872.00
		CP-0000324	81	FT		29/12/2017	28/01/2018	850.00	850.00	850.00
		CP-0000327	82	FT		29/12/2017	28/01/2018	39,270.00	39,270.00	39,270.00
		CP-0000247	83	FT		18/04/2018	18/05/2018	2,918.00	2,918.00	2,918.00
		CP-0000025	84	FT		1/02/2018	3/03/2018	45,760.00	45,760.00	45,760.00
		CP-0000241	87	FT		28/02/2018	30/03/2018	1,572.00	1,572.00	1,572.00
		CP-0000272	90	FT		13/04/2018	13/05/2018	39,270.00	39,270.00	39,270.00
		CP-0000242	91	FT		13/04/2018	13/05/2018	2,645.00	2,645.00	2,645.00
						Total Pendientes de Pago...............>			**140,617.00**	**140,617.00**
0001043	NEUMATIC, SRL	CP-0000291	C-9880	FT	49471	22/05/2017	21/06/2017	33,000.00	33,000.00	33,000.00
		CP-0000104	C-9948	FT	49578	9/06/2017	9/07/2017	116,500.00	116,500.00	116,500.00
						Total Pendientes de Pago...............>			**149,500.00**	**149,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000246	13420	FT		26/02/2018	28/03/2018	4,000.00	4,000.00	
		CP-0000247	13437	FT		26/02/2018	28/03/2018	2,000.01	2,000.01	
		CP-0000248	13450	FT		26/02/2018	28/03/2018	8,000.00	8,000.00	
		CP-0000249	13451	FT		26/02/2018	28/03/2018	5,000.00	5,000.00	
		CP-0000250	13464	FT		26/02/2018	28/03/2018	4,500.00	4,500.00	
		CP-0000251	13492	FT		26/02/2018	28/03/2018	5,500.00	5,500.00	
		CP-0000258	13511	FT		26/02/2018	28/03/2018	7,500.00	7,500.00	
		CP-0000259	13512	FT		26/02/2018	28/03/2018	7,500.00	7,500.00	
		CP-0000260	13527	FT		1/02/2018	3/03/2018	3,000.00	3,000.00	
		CP-0000261	13529	FT		1/02/2018	3/03/2018	7,000.00	7,000.00	
		CP-0000262	13561	FT		8/02/2018	10/03/2018	6,500.01	6,500.01	
		CP-0000263	13571	FT		12/02/2018	14/03/2018	6,000.01	6,000.01	
		CP-0000264	13633	FT		16/02/2018	18/03/2018	5,000.00	5,000.00	
		CP-0000265	13652	FT		22/02/2018	24/03/2018	7,000.00	7,000.00	
		CP-0000266	13655	FT		24/02/2018	26/03/2018	5,000.00	5,000.00	
		CP-0000292	13724	FT		15/03/2018	14/04/2018	7,000.00	7,000.00	
		CP-0000146	13725	FT		11/04/2018	11/05/2018	8,000.00	8,000.00	
		CP-0000147	13728	FT		11/04/2018	11/05/2018	3,500.00	3,500.00	
		CP-0000149	13740	FT		11/04/2018	11/05/2018	8,000.00	8,000.00	
		CP-0000148	13741	FT		11/04/2018	11/05/2018	8,000.00	8,000.00	
		CP-0000150	13759	FT		11/04/2018	11/05/2018	4,000.00	4,000.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000151	13760	FT		11/04/2018	11/05/2018	4,000.00	4,000.00	
		CP-0000152	13763	FT		11/04/2018	11/05/2018	4,500.00	4,500.00	
		CP-0000153	13764	FT		11/04/2018	11/05/2018	3,000.01	3,000.01	
					Total Pendientes de Pago...............>				**133,500.04**	**.00**
0001054	INSOLUCIONES SRL	CP-0000095	5	FT		6/04/2018	6/05/2018	20,650.00	20,650.00	20,650.00
					Total Pendientes de Pago...............>				**20,650.00**	**20,650.00**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000314	1034	FT		21/11/2016	21/12/2016	24,528.67	24,528.67	24,528.67
		CP-0000315	1056	FT		21/11/2016	21/12/2016	8,143.75	8,143.75	8,143.75
					Total Pendientes de Pago...............>				**32,672.42**	**32,672.42**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000006	929	FT	50849	3/04/2018	18/04/2018	599,145.00	599,145.00	599,145.00
		CP-0000190	933	FT	50960	11/04/2018	26/04/2018	436,600.00	436,600.00	436,600.00
					Total Pendientes de Pago...............>				**1,035,745.00**	**1,035,745.00**
0001062	FAUSTO EDUARDO TEJADA BONILLA	CP-0000331	8	FT		24/04/2018	24/05/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**35,400.00**	**35,400.00**
0001067	KARPALI CATERING SERVICES SRL	CP-0000011	30	FT	050463	8/02/2018	10/03/2018	10,195,200.00	5,097,600.00	5,097,600.00
		CP-0000046	32	FT	050719	19/02/2018	21/03/2018	188,800.00	188,800.00	188,800.00
		CP-0000047	34	FT	050717	19/02/2018	21/03/2018	479,000.23	453,001.41	453,001.41
		CP-0000012	35	FT	050461	8/02/2018	10/03/2018	4,536,001.18	2,281,000.00	2,281,000.00
					Total Pendientes de Pago...............>				**8,020,401.41**	**8,020,401.41**
0001076	TRAVESIA TRAVEL AND TOURS BY J	CP-0000238	000051	FT		18/04/2018	18/05/2018	70,860.08	70,860.08	70,860.08
		CP-0000239	000052	FT		18/04/2018	18/05/2018	2,003.40	2,003.40	2,003.40
		CP-0000064	59	FT		6/04/2018	6/05/2018	3,944.00	3,944.00	3,944.00
		CP-0000290	60	FT		18/04/2018	18/05/2018	54,355.00	54,355.00	54,355.00
					Total Pendientes de Pago...............>				**131,162.48**	**131,162.48**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000251	166	FT	51068	17/04/2018	17/05/2018	1,440,000.00	1,440,000.00	1,440,000.00
		CP-0000252	167	FT	51073	17/04/2018	17/05/2018	45,875.00	45,875.00	45,875.00
					Total Pendientes de Pago...............>				**1,485,875.00**	**1,485,875.00**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000182	011	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
		CP-0000201	012	FT		15/12/2017	14/01/2018	23,600.00	23,600.00	23,600.00
		CP-0000239	013	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000240	014	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000003	015	FT		15/03/2018	14/04/2018	23,600.00	23,600.00	23,600.00
		CP-0000319	016	FT		15/04/2018	15/05/2018	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago...............>				**141,600.00**	**141,600.00**
0001090	PG CONTRATISTA SRL	CP-0000086	PG-0219	FT		10/10/2017	9/11/2017	2,308.55	2,308.55	2,308.55
		CP-0000124	PG-0224	FT		16/10/2017	15/11/2017	9,716.12	9,716.12	9,716.12
		CP-0000125	PG-0225	FT		16/10/2017	15/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000178	PG-0227	FT		20/10/2017	19/11/2017	3,478.17	3,478.17	3,478.17

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	CP-0000177	PG-0228	FT		20/10/2017	19/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000259	PG-0229	FT		30/10/2017	29/11/2017	11,665.48	11,665.48	11,665.48
		CP-0000042	PG-0233	FT		1/11/2017	1/12/2017	2,893.36	2,893.36	2,893.36
		CP-0000053	PG-0234	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000125	PG-0235	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000228	PG-0238	FT		20/11/2017	20/12/2017	2,503.49	2,503.49	2,503.49
		CP-0000232	PG-0239	FT		20/11/2017	20/12/2017	8,772.12	8,772.12	8,772.12
		CP-0000231	PG-0240	FT		20/11/2017	20/12/2017	5,848.08	5,848.08	5,848.08
		CP-0000230	PG-0241	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000229	PG-0242	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000277	PG-0243	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000276	PG-0244	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000270	PG-0258	FT		22/12/2017	21/01/2018	5,848.08	5,848.08	5,848.08
		CP-0000269	PG-0259	FT		22/12/2017	21/01/2018	6,822.76	6,822.76	6,822.76
		CP-0000296	PG-0260	FT		26/12/2017	25/01/2018	4,873.40	4,873.40	4,873.40
		CP-0000036	PG-0265	FT		5/01/2018	4/02/2018	3,283.23	3,283.23	3,283.23
		CP-0000035	PG-0266	FT		5/01/2018	4/02/2018	2,000.01	2,000.01	2,000.01
		CP-0000037	PG-0267	FT		5/01/2018	4/02/2018	2,308.55	2,308.55	2,308.55
		CP-0000181	PG-0269	FT	50478	8/01/2018	7/02/2018	17,519.01	17,519.01	17,519.01
		CP-0000111	PG-0273	FT		12/01/2018	11/02/2018	9,716.12	9,716.12	9,716.12
		CP-0000190	PG-0277	FT		25/01/2018	24/02/2018	2,596.00	2,596.00	2,596.00
		CP-0000191	PG-0278	FT		25/01/2018	24/02/2018	6,822.76	6,822.76	6,822.76
		CP-0000189	PG-0279	FT		25/01/2018	24/02/2018	11,696.16	11,696.16	11,696.16
		CP-0000014	PG-0280	FT		2/02/2018	4/03/2018	2,924.04	2,924.04	2,924.04
		CP-0000015	PG-0281	FT		2/02/2018	4/03/2018	5,900.00	5,900.00	5,900.00
		CP-0000267	PG-0286	FT		26/02/2018	28/03/2018	2,265.60	2,265.60	2,265.60
		CP-0000020	PG-0288	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000021	PG-0289	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000022	PG-0290	FT		2/03/2018	1/04/2018	9,716.12	9,716.12	9,716.12
		CP-0000023	PG-0291	FT		2/03/2018	1/04/2018	8,741.44	8,741.44	8,741.44
		CP-0000004	PG-0300	FT		15/03/2018	14/04/2018	3,898.72	3,898.72	3,898.72
		CP-0000005	PG-0301	FT		15/03/2018	14/04/2018	8,772.12	8,772.12	8,772.12
		CP-0000242	PG-0305	FT		22/03/2018	21/04/2018	2,018.98	2,018.98	2,018.98
		CP-0000306	PG-0306	FT		22/03/2018	21/04/2018	16,806.27	16,806.27	16,806.27
		CP-0000187	PG-0320	FT		12/04/2018	12/05/2018	2,265.60	2,265.60	2,265.60
		CP-0000182	PG-0321	FT		12/04/2018	12/05/2018	2,265.60	2,265.60	2,265.60
		CP-0000308	PG-0328	FT		24/04/2018	24/05/2018	2,823.74	2,823.74	2,823.74
		CP-0000312	PG-0329	FT		24/04/2018	24/05/2018	2,447.79	2,447.79	2,447.79
		CP-0000311	PG-0330	FT		24/04/2018	24/05/2018	1,559.49	1,559.49	1,559.49
		CP-0000309	PG-0331	FT		24/04/2018	24/05/2018	14,132.86	14,132.86	14,132.86
		CP-0000310	PG-0332	FT		24/04/2018	24/05/2018	1,982.40	1,982.40	1,982.40
						Total Pendientes de Pago...............>			**238,799.84**	**238,799.84**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000333	1Z00001582	FT		22/03/2018	21/04/2018	3,540.00	3,540.00	3,540.00
		CP-0000285	1Z00001583	FT		23/03/2018	22/04/2018	4,318.80	4,318.80	4,318.80
		CP-0000010	1Z00001587	FT		2/04/2018	2/05/2018	7,032.80	7,032.80	7,032.80
						Total Pendientes de Pago...............>			**14,891.60**	**14,891.60**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000359	263	FT		25/09/2017	25/10/2017	29,500.00	29,500.00	29,500.00
		CP-0000032	265	FT		3/10/2017	2/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000098	269	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**88,500.00**	**88,500.00**
0001099	ISLITA EIRL	CP-0000226	6	FT		23/08/2017	22/09/2017	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0001101	SCALFOLD RENTALS SRL	CP-0000226	192	FT		1/02/2018	3/03/2018	69,030.00	69,030.00	69,030.00
		CP-0000125	217	FT		1/03/2018	31/03/2018	69,030.00	69,030.00	69,030.00
		CP-0000111	234	FT		1/04/2018	1/05/2018	69,030.00	69,030.00	69,030.00
					Total Pendientes de Pago..............>				**207,090.00**	**207,090.00**
0001116	HIPERMERCADO LA FUENTE SA	CP-0000041	F01-511989	FT	50626	2/02/2018	4/03/2018	67,856.10	67,856.10	67,856.10
					Total Pendientes de Pago..............>				**67,856.10**	**67,856.10**
0001135	CARMEN YAMARA DURAN	CP-0000369	02558332	FT		30/12/2017	29/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000204	02558336	FT		30/01/2018	1/03/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000209	1566	FT		2/04/2018	17/04/2018	30,680.00	30,680.00	30,680.00
		CP-0000208	1567	FT		2/04/2018	17/04/2018	12,449.00	12,449.00	12,449.00
		CP-0000207	1579	FT		4/04/2018	19/04/2018	25,488.00	25,488.00	25,488.00
					Total Pendientes de Pago..............>				**68,617.00**	**68,617.00**
0001138	SOCIEDAD DOMINICANA DE MANAGEM	CP-0000079	0001	FT		8/12/2017	7/01/2018	150,000.00	150,000.00	150,000.00
					Total Pendientes de Pago..............>				**150,000.00**	**150,000.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000155	10	FT		4/04/2018	4/05/2018	190,000.00	190,000.00	190,000.00
		CP-0000121	7	FT		24/01/2018	23/02/2018	80,000.00	80,000.00	80,000.00
					Total Pendientes de Pago..............>				**270,000.00**	**270,000.00**
0001141	MARCO ANTONIO DE JESUS ROSA	CP-0000249	0204	FT		21/12/2017	20/01/2018	17,700.00	17,700.00	17,700.00
		CP-0000250	0205	FT		1/12/2017	31/12/2017	17,700.00	17,700.00	17,700.00
		CP-0000006	0206	FT		1/01/2018	31/01/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**53,100.00**	**53,100.00**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000271	5	FT		5/04/2018	5/05/2018	8,260.00	8,260.00	
					Total Pendientes de Pago..............>				**8,260.00**	**.00**
0001148	ALTICE DOMINICANA SA	CP-0000061	5200662935	FT		5/04/2018	12/04/2018	35,705.96	4,160.00	2,860.00
					Total Pendientes de Pago..............>				**4,160.00**	**2,860.00**
0001150	SUPERCENTRO TAMBORIL SRL	CP-0000166	709	FT	50628	22/01/2018	21/02/2018	45,400.00	45,400.00	45,400.00
		CP-0000154	805	FT	50619	17/01/2018	16/02/2018	1,188,000.00	1,188,000.00	1,188,000.00
					Total Pendientes de Pago..............>				**1,233,400.00**	**1,233,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000244	010	FT		1/04/2018	1/05/2018	4,627.80	4,627.80	4,627.80
		CP-0000245	011	FT		11/04/2018	11/05/2018	16,180.00	16,180.00	16,180.00
		CP-0000246	012	FT		11/04/2018	11/05/2018	2,905.00	2,905.00	2,905.00
						Total Pendientes de Pago..............>			**23,712.80**	**23,712.80**
0001153	CENTRO GOMAS BELLO SRL	CP-0000045	FCQ3-29	FT	50448	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000043	FCQ3-30	FT	50458	5/01/2018	4/02/2018	75,969.24	75,969.24	75,969.24
		CP-0000044	FCQ3-31	FT	50447	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000148	FCQ3-35	FT	50549	17/01/2018	16/02/2018	52,658.85	52,658.85	52,658.85
		CP-0000193	FCR-9342	FT	50581	23/01/2018	22/02/2018	116,000.00	116,000.00	116,000.00
						Total Pendientes de Pago..............>			**418,628.09**	**418,628.09**
0001155	CRISTINA STEFANY PEREZ TEJADA	CP-0000094	42	FT	50872	6/04/2018	21/04/2018	670,387.50	670,387.50	
						Total Pendientes de Pago..............>			**670,387.50**	**.00**
0001160	PROTECCION INTEGRAL SOS SRL	CP-0000033	25597	FT	50809	5/03/2018	4/04/2018	52,108.80	52,108.80	52,108.80
		CP-0000034	25598	FT	50799	5/03/2018	4/04/2018	13,275.00	13,275.00	13,275.00
		CP-0000162	25614	FT	50820	7/03/2018	6/04/2018	7,080.00	7,080.00	7,080.00
		CP-0000163	25615	FT	50821	7/03/2018	6/04/2018	9,676.00	9,676.00	9,676.00
						Total Pendientes de Pago..............>			**82,139.80**	**82,139.80**
0001161	COMERCIALIZADORA QUIMICA DEL C	CP-0000184	32	FT	50746	5/03/2018	4/04/2018	28,010.00	28,010.00	28,010.00
		CP-0000185	33	FT	50750	5/03/2018	4/04/2018	77,065.80	77,065.80	77,065.80
		CP-0000186	34	FT	50775	5/03/2018	4/04/2018	110,094.00	110,094.00	110,094.00
						Total Pendientes de Pago..............>			**215,169.80**	**215,169.80**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000275	03/2018	FT		23/03/2018	30/03/2018	60,000.00	60,000.00	60,000.00
		CP-0000243	04/2018	FT		18/04/2018	25/04/2018	60,000.00	60,000.00	60,000.00
						Total Pendientes de Pago..............>			**120,000.00**	**120,000.00**
0001163	COMERCIALIZADORA LANIPSE SRL	CP-0000152	167	FT	50751	10/03/2018	9/04/2018	6,262.56	6,262.56	6,262.56
		CP-0000153	168	FT	50770	10/03/2018	9/04/2018	1,544.91	1,544.91	1,544.91
		CP-0000154	169	FT	50833	10/03/2018	9/04/2018	5,162.50	5,162.50	5,162.50
		CP-0000155	170	FT	50743	10/03/2018	9/04/2018	11,567.50	11,567.50	11,567.50
						Total Pendientes de Pago..............>			**24,537.47**	**24,537.47**
0001164	ADME INDUSTRIAL SRL	CP-0000305	1537	FT	50873	26/03/2018	25/04/2018	30,913.47	30,913.47	30,913.47
		CP-0000249	1610	FT	51027	19/04/2018	19/05/2018	8,603.64	8,603.64	8,603.64
		CP-0000250	1611	FT	51007	19/04/2018	19/05/2018	9,081.80	9,081.80	9,081.80
						Total Pendientes de Pago..............>			**48,598.91**	**48,598.91**
0001165	CLERMONT COMERCIAL SRL	CP-0000117	811	FT	50870	5/04/2018	20/04/2018	3,775,830.24	3,775,830.24	3,775,830.24
		CP-0000118	812	FT	50870	5/04/2018	20/04/2018	2,831,872.68	2,831,872.68	2,831,872.68
		CP-0000101	813	FT	50870	9/04/2018	24/04/2018	2,764,447.14	2,764,447.14	2,764,447.14
		CP-0000100	814	FT	50870	9/04/2018	24/04/2018	3,775,830.24	3,775,830.24	3,775,830.24
						Total Pendientes de Pago..............>			**13,147,980.30**	**13,147,980.30**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001166	BELLON S.A.S.	CP-0000113	FTV-281752	FT	50604	9/04/2018	24/04/2018	34,076.00	34,076.00	34,076.00
		CP-0000114	FTV-281763	FT	50886	9/04/2018	24/04/2018	86,417.25	86,417.25	86,417.25
		CP-0000115	FTV-281771	FT	50886	9/04/2018	24/04/2018	115,764.00	115,764.00	115,764.00
		CP-0000116	FTV-283158	FT	50886	9/04/2018	24/04/2018	37,267.50	37,267.50	37,267.50
		CP-0000224	FTV-290485	FT	51019	13/04/2018	28/04/2018	109,500.00	109,500.00	109,500.00
		CP-0000225	FTV-290487	FT	51020	13/04/2018	28/04/2018	87,000.00	87,000.00	87,000.00
		CP-0000226	FTV-290490	FT	50661	13/04/2018	28/04/2018	4,896.00	4,896.00	4,896.00
		CP-0000227	FTV-290492	FT	50867	13/04/2018	28/04/2018	16,650.00	16,650.00	16,650.00
		CP-0000228	FTV-290733	FT	51016	14/04/2018	29/04/2018	28,000.00	28,000.00	28,000.00
		CP-0000221	FTV-291465	FT	51028	17/04/2018	2/05/2018	3,790.00	3,790.00	3,790.00
		CP-0000229	FTV-291706	FT	51000	17/04/2018	2/05/2018	78,400.00	78,400.00	78,400.00
		CP-0000230	FTV-291708	FT	51002	17/04/2018	2/05/2018	36,000.00	36,000.00	36,000.00
					Total Pendientes de Pago...............>				**637,760.75**	**637,760.75**
0001167	Q COSMOS VISION GLOBAL SRL	CP-0000275	3	FT		16/04/2018	1/05/2018	409,000.00	409,000.00	409,000.00
					Total Pendientes de Pago...............>				**409,000.00**	**409,000.00**
0001168	ENMANUEL GRULLON HERNANDEZ	CP-0000212	7	FT		4/04/2018	19/04/2018	200,048.97	200,048.97	200,048.97
					Total Pendientes de Pago...............>				**200,048.97**	**200,048.97**
0001169	MEDINA ORTIZ INGENIEROS ASOCIA	CP-0000211	MO/1203	FT		19/04/2018	4/05/2018	116,100.00	116,100.00	116,100.00
		CP-0000210	MO/1220	FT		19/04/2018	4/05/2018	67,720.00	67,720.00	67,720.00
					Total Pendientes de Pago...............>				**183,820.00**	**183,820.00**
0001170	JUAN FRANCISCO CABREJA GARCIA	CP-0000291	1	FT		23/04/2018	30/04/2018	8,581,377.27	8,581,377.27	2,561,243.05
					Total Pendientes de Pago...............>				**8,581,377.27**	**2,561,243.05**
					T o t a l G e n e r a l...............>				**144,078,665.54**	**135,874,129.47**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000594	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000021	7116	FT		5/02/2016	6/03/2016	1,797.14	1,797.14	82,003.50
		CP-0000051	9842	FT		2/02/2017	4/03/2017	2,813.99	2,813.99	131,947.99
		CP-0000412	9958	FT	49149	28/03/2017	27/04/2017	708.00	708.00	33,537.96
						Total Pendientes de Pago...............>			**5,319.13**	**247,489.45**
0000838	NAP DEL CARIBE INC	CP-0000057	1500000556	FT		1/01/2018	31/01/2018	2,703.16	2,703.16	130,643.72
		CP-0000057	1500000572	FT		1/02/2018	3/03/2018	2,703.16	2,703.16	131,427.64
		CP-0000106	1500000587	FT		1/03/2018	31/03/2018	2,703.16	2,703.16	132,535.93
		CP-0000289	1500000600	FT		1/04/2018	1/05/2018	2,703.16	2,703.16	133,265.79
						Total Pendientes de Pago...............>			**10,812.64**	**527,873.08**
0000944	PONTIFICIA UNIV.CATOLICA MADRE	CP-0000252	00004589	FT		27/03/2018	26/04/2018	1,580.00	1,580.00	76,851.20
						Total Pendientes de Pago...............>			**1,580.00**	**76,851.20**
0000962	JESTACLAR LLC	CP-0000137	2016-14	FT		17/03/2017	24/03/2017	113,445.00	30,074.60	1,417,689.57
						Total Pendientes de Pago...............>			**30,074.60**	**1,417,689.57**
0001008	H&H SOLUTIONS S.R.L.	CP-0000139	003417	FT		11/04/2018	18/04/2018	16,138.28	16,138.28	766,406.92
						Total Pendientes de Pago...............>			**16,138.28**	**766,406.92**
0001022	LA ANTILLANA COMERCIAL	CP-0000422	14	FT		30/05/2016	14/07/2016	770,293.00	41,029.30	1,880,676.43
		CP-0000011	15	FT		7/11/2017	22/12/2017	45,000.00	40,500.00	1,856,414.70
		CP-0000134	25	FT		15/03/2017	29/04/2017	153,166.00	76,583.00	3,610,053.69
						Total Pendientes de Pago...............>			**158,112.30**	**7,347,144.82**
0001088	RICOH DOMINICANA SRL	CP-0000048	1918	FT		5/02/2018	7/03/2018	3,499.98	3,499.98	170,274.03
		CP-0000049	1919	FT		6/02/2018	8/03/2018	322.95	322.95	15,724.44
		CP-0000148	1930	FT		5/03/2018	4/04/2018	3,499.98	3,499.98	171,744.02
		CP-0000287	1940	FT		18/04/2018	18/05/2018	500.51	500.51	24,675.14
		CP-0000288	1942	FT		5/04/2018	5/05/2018	3,499.98	3,499.98	172,724.01
						Total Pendientes de Pago...............>			**11,323.40**	**555,141.64**
0001130	INDUSTRIAS MACIER, S.A.	CP-0000224	56364	FT	050048	26/12/2017	24/02/2018	16,464.00	16,464.00	791,753.76
		CP-0000066	56953	FT	50048	9/01/2018	10/03/2018	16,464.00	16,464.00	795,211.20
		CP-0000065	57360	FT	50048	5/01/2018	6/03/2018	8,232.00	8,232.00	398,593.44
						Total Pendientes de Pago...............>			**41,160.00**	**1,985,558.40**
						T o t a l G e n e r a l...............>			**274,520.35**	**12,924,155.08**