

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000002	FERRETERIA OCHOA	CP-0000127	J049-15902	FT	49409	16/01/2018	31/01/2018	9,134.50	4,997.00	4,997.00
		CP-0000232	J049-16546	FT	50485	6/03/2018	21/03/2018	14,574.88	14,574.88	14,574.88
Total Pendientes de Pago.....>									19,571.88	19,571.88
0000009	MANUEL ARSENIO URENA,S.A.	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.....>									130,541.47	130,541.47
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
		CP-0000098	A/00008425	FT	51022	1/05/2018	31/05/2018	4,177.20	4,177.20	4,177.20
Total Pendientes de Pago.....>									144,613.20	144,613.20
0000014	TONY RODAMIENTOS C POR A	CP-0000058	094944	FT	50889	4/04/2018	4/05/2018	25,340.50	25,340.50	25,340.50
		CP-0000093	095940	FT	51117	3/05/2018	2/06/2018	9,274.80	9,274.80	9,274.80
		CP-0000121	095994	FT	51142	6/05/2018	5/06/2018	5,664.00	5,664.00	5,664.00
		CP-0000120	096026	FT	51144	8/05/2018	7/06/2018	5,664.00	5,664.00	5,664.00
		CP-0000261	94403	FT	50664	20/04/2018	20/05/2018	584.10	584.10	584.10
Total Pendientes de Pago.....>									46,527.40	46,527.40
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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000016	PRODIMPA	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-0000017	B-083402	FT	50754	1/03/2018	31/03/2018	15,780.01	15,780.01	15,780.01
Total Pendientes de Pago.....>									363,146.80	363,146.80
0000019	GARCIA Y LLERANDI, C. POR A.	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.....>									2,862,892.40	2,862,892.40
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
		CP-0000127	20241313	FT	51147	7/05/2018	6/06/2018	21,920.48	21,920.48	21,920.48
		CP-0000126	20241315	FT	51146	7/05/2018	6/06/2018	8,713.17	8,713.17	8,713.17
Total Pendientes de Pago.....>									79,130.70	79,130.70
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-0000172	T/147183	FT		2/05/2018	1/06/2018	7,464.31	7,464.31	7,464.31
		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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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-0000129	00000636	FT	51134	7/05/2018	6/06/2018	11,880.00	11,880.00		11,880.00
		CP-0000171	00000637	FT	51122	7/05/2018	6/06/2018	5,595.00	5,595.00		5,595.00
		CP-0000128	00000638	FT	51086	7/05/2018	6/06/2018	52,610.00	52,610.00		52,610.00
		CP-0000168	00001158	FT		2/05/2018	1/06/2018	10,470.63	10,470.63		10,470.63
		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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000022	ALM. EL ENCANTO, CXA	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-0000015	01468	FT	50208	1/05/2018	31/05/2018	63,050.00	63,050.00	63,050.00
		CP-0000457	01523344	FT		14/08/2017	13/09/2017	5,985.00	5,985.00	5,985.00
		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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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
		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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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
		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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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
		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

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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-0000165	1237	FT		3/05/2018	2/06/2018	12,420.00	12,420.00		12,420.00
		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.....>									1,261,762.81		1,261,762.81
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-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
		CP-0000091	C-26744	FT	51098	2/05/2018	1/06/2018	51,100.00	51,100.00		51,100.00
		CP-0000092	C-26745	FT	51100	2/05/2018	1/06/2018	51,800.00	51,800.00		51,800.00
Total Pendientes de Pago.....>									680,276.00		680,276.00
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-0000148	031800268	FT		9/05/2018	23/06/2018	32,501.00	32,501.00		32,501.00
		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.....>									138,230.26		138,230.26
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000096	AR/0038502	FT		1/05/2018	31/05/2018	22,125.00	22,125.00		22,125.00
Total Pendientes de Pago.....>									22,125.00		22,125.00
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
		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-0000122	344	FT	50779	3/05/2018	2/06/2018	181,720.00	181,720.00		181,720.00
		CP-0000123	345	FT	50779	3/05/2018	2/06/2018	47,790.00	47,790.00		47,790.00
Total Pendientes de Pago.....>									229,510.00		229,510.00
0000049	MATEROF S.A.	CP-0000245	B-00143787	FT	49779	18/07/2017	2/08/2017	44,880.07	44,880.07		44,880.07

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000049	MATEROF S.A.	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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
Total Pendientes de Pago.....>									645,130.94	645,130.94
0000053	SEGURIDAD Y PROTECCION, C. POR	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.....>									1,223,036.96	1,223,036.96
0000064	OFIMATIC	CP-0000144	05	FT		1/05/2018	31/05/2018	16,520.00	16,520.00	16,520.00
Total Pendientes de Pago.....>									16,520.00	16,520.00
0000068	PEDRO J. CRUZ	CP-0000059	1054	FT		4/01/2013	11/01/2013	98,608.04	98,608.04	98,608.04
		CP-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-0000030	1063	FT		31/01/2013	7/02/2013	120,647.08	120,647.08	120,647.08
		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.....>									1,294,120.36	1,294,120.36
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-0000132	918	FT		13/05/2018	20/05/2018	351,256.69	477.75	477.75
Total Pendientes de Pago.....>									477.75	477.75
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-0000293	497	FT		8/03/2018	15/03/2018	55,077.18	55,077.18	55,077.18
		CP-0000253	504	FT		19/04/2018	26/04/2018	399,024.00	399,024.00	399,024.00
		CP-0000431	505	FT		19/04/2018	26/04/2018	33,654.54	33,654.54	33,654.54
		CP-0000430	506	FT		27/04/2018	4/05/2018	46,588.11	46,588.11	46,588.11
Total Pendientes de Pago.....>									592,313.55	592,313.55
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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000074	ING. JUAN A. PAULINO	CONTRATISTA	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
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-0000152	01	FT	10/05/2018	9/06/2018	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.....>									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
0000112	G4S CASH SOLUTIONS, S.A.		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
			CP-0000016	86554	FT	1/05/2018	16/05/2018	142,626.72	142,626.72	142,626.72
Total Pendientes de Pago.....>									357,604.27	357,604.27
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-0000101	05/2018	FT	4/05/2018	19/05/2018	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.....>									4,000,000.00	4,000,000.00
0000115	ABC SOFTWARE		CP-0000143	23028	FT	1/05/2018	31/05/2018	10,266.00	10,266.00	10,266.00
Total Pendientes de Pago.....>									10,266.00	10,266.00
0000127	EDITORIA EL CARIBE, C POR A.		CP-0000048	8433	FT	4/04/2018	4/05/2018	21,343.84	21,343.84	21,343.84
Total Pendientes de Pago.....>									21,343.84	21,343.84

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
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	IAJES 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
		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
		CP-0000167	0200001662	FT		3/05/2018	2/06/2018	10,620.00	10,620.00	10,620.00
		CP-0000166	0200001670	FT		4/05/2018	7/06/2018	14,160.00	14,160.00	14,160.00
Total Pendientes de Pago.....>									294,705.00	294,705.00
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000399	S2009687	FT	49484	19/04/2018	19/05/2018	5,055.97	5,055.97	5,055.97
		CP-0000130	S2009775	FT	50671	7/05/2018	6/06/2018	5,898.63	5,898.63	5,898.63
Total Pendientes de Pago.....>									10,954.60	10,954.60
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000138	1000260	FT	51094	4/05/2018	3/06/2018	19,647.00	19,647.00	19,647.00
Total Pendientes de Pago.....>									19,647.00	19,647.00
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
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
Total Pendientes de Pago.....>									3,776.00	3,776.00
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
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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	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
		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-0000169	03	FT		1/05/2018	8/05/2018	6,727.68	6,727.68	6,727.68
		CP-0000170	04	FT		1/05/2018	8/05/2018	16,119.04	16,119.04	16,119.04
		CP-0000267	950	FT		20/04/2018	27/04/2018	4,181.76	4,181.76	4,181.76
		CP-0000324	967	FT		24/04/2018	1/05/2018	1,373.52	1,373.52	1,373.52
		Total Pendientes de Pago.....>							28,402.00	28,402.00
0000191	KILVIN DARIO TORIBIO	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.....>							47,200.00	47,200.00
0000215	MIGUELINA GARCIA O ENCUESTRO P	CP-0000150	05	FT		7/05/2018	6/06/2018	35,400.00	35,400.00	35,400.00
		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.....>							424,800.00	424,800.00
0000220	GRICELIO DE JS. NUÑEZ O BATIEN	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.....>							59,000.00	59,000.00

En: Moneda Nacional											
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000225	NELSON DIAZ O MEDIOS DEL NORTE	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.....>									236,000.00		236,000.00
0000246	JOSE ALFREDO ESPINAL O PUNTO D	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.....>									35,400.00		35,400.00
0000252	GEOCOM, S.R.L.	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.....>									581,952.99		581,952.99
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000340	0579	FT		29/11/2017	29/12/2017	88,500.00	88,500.00		88,500.00
Total Pendientes de Pago.....>									88,500.00		88,500.00
0000268	AMPARO INFANTE	CP-0000094	01	FT		2/05/2018	1/06/2018	8,260.00	8,260.00		8,260.00
		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
		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.....>									191,160.00		191,160.00
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000097	01	FT		2/05/2018	1/06/2018	7,080.00	7,080.00		7,080.00
		CP-0000142	02	FT		2/05/2018	1/06/2018	9,322.00	9,322.00		9,322.00
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	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.....>									288,274.00	288,274.00
0000298	EDITOR A HOY, C.POR A.	CP-0000100	40/48952	FT		2/05/2018	1/06/2018	3,700.00	3,700.00	3,700.00
Total Pendientes de Pago.....>									3,700.00	3,700.00
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-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-0000089	SF01-55889	FT	49448	6/07/2017	5/08/2017	62,177.10	62,177.10	62,177.10
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000325	BDC SERRALLES, S.A.	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.....>									1,653,012.78	1,653,012.78
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
Total Pendientes de Pago.....>									6,295.30	6,295.30
0000336	BOREAL TELEVISION, S.R.L.	CP-0000042	3452	FT		4/04/2018	4/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000137	3488	FT		4/05/2018	3/06/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									59,000.00	59,000.00
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-0000017	25823	FT		1/05/2018	31/05/2018	1,560.08	1,560.08	1,560.08
		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.....>									40,538.88	40,538.88
0000360	JOSE FRANCISCO REYES O A LA EX	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
Total Pendientes de Pago.....>									88,500.00	88,500.00
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-0000429	224	FT		20/04/2018	27/04/2018	19,000.00	19,000.00	19,000.00
		CP-0000428	225	FT		28/04/2018	5/05/2018	19,000.00	19,000.00	19,000.00
Total Pendientes de Pago.....>									38,000.00	38,000.00
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000086	A000165412	FT	51113	4/05/2018	3/06/2018	3,405.48	3,405.48	3,405.48

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000087	A000165413	FT	51112	4/05/2018	3/06/2018	3,405.48	3,405.48		3,405.48
		CP-0000088	A000165414	FT	51114	4/05/2018	3/06/2018	1,408.92	1,408.92		1,408.92
		CP-0000124	A000165433	FT	51115	5/05/2018	4/06/2018	1,349.92	1,349.92		1,349.92
Total Pendientes de Pago.....>									9,569.80		9,569.80
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000118	01	FT		3/05/2018	2/06/2018	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.....>									206,500.00		206,500.00
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000054	690	FT		2/05/2018	1/06/2018	13,452.00	13,452.00		13,452.00
		CP-0000055	691	FT		2/05/2018	1/06/2018	2,950.00	2,950.00		2,950.00
		CP-0000056	693	FT		2/05/2018	1/06/2018	23,010.00	23,010.00		23,010.00
		CP-0000057	719	FT		2/05/2018	1/06/2018	3,540.00	3,540.00		3,540.00
		CP-0000037	720	FT		2/05/2018	1/06/2018	3,776.00	3,776.00		3,776.00
		CP-0000411	721	FT		27/04/2018	27/05/2018	2,982.00	2,982.00		2,982.00
		CP-0000038	722	FT		2/05/2018	1/06/2018	2,301.00	2,301.00		2,301.00
		CP-0000039	726	FT		2/05/2018	1/06/2018	4,454.50	4,454.50		4,454.50
		CP-0000040	727	FT		2/05/2018	1/06/2018	6,018.00	6,018.00		6,018.00
		CP-0000058	728	FT		2/05/2018	1/06/2018	24,662.00	24,662.00		24,662.00
		CP-0000059	729	FT		2/05/2018	1/06/2018	14,160.00	14,160.00		14,160.00
		CP-0000412	733	FT		9/04/2018	9/05/2018	5,964.00	5,964.00		5,964.00
		CP-0000041	734	FT		2/05/2018	1/06/2018	3,923.50	3,923.50		3,923.50
		CP-0000413	736	FT		10/04/2018	10/05/2018	2,896.00	2,896.00		2,896.00
		CP-0000042	737	FT		2/05/2018	1/06/2018	2,301.00	2,301.00		2,301.00
		CP-0000060	738	FT		2/05/2018	1/06/2018	7,817.00	7,817.00		7,817.00
		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-0000043	743	FT		2/05/2018	1/06/2018	3,690.00	3,690.00		3,690.00
		CP-0000416	744	FT		16/04/2018	16/05/2018	4,044.00	4,044.00		4,044.00
		CP-0000417	745	FT		17/04/2018	17/05/2018	3,985.00	3,985.00		3,985.00
		CP-0000061	746	FT		2/05/2018	1/06/2018	19,824.00	19,824.00		19,824.00
		CP-0000418	747	FT		19/04/2018	19/05/2018	4,752.00	4,752.00		4,752.00
		CP-0000044	748	FT		2/05/2018	1/06/2018	3,245.00	3,245.00		3,245.00
		CP-0000045	749	FT		2/05/2018	1/06/2018	1,947.00	1,947.00		1,947.00
		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-0000421	754	FT		24/04/2018	24/05/2018	4,752.00	4,752.00		4,752.00
		CP-0000062	756	FT		2/05/2018	1/06/2018	7,788.00	7,788.00		7,788.00
		CP-0000046	757	FT		2/05/2018	1/06/2018	1,416.00	1,416.00		1,416.00
		CP-0000047	758	FT		2/05/2018	1/06/2018	531.00	531.00		531.00
		CP-0000063	760	FT		2/05/2018	1/06/2018	25,488.00	25,488.00		25,488.00
		CP-0000395	761	FT		6/04/2018	6/05/2018	115,050.00	115,050.00		115,050.00

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
Total Pendientes de Pago.....>											
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.....>											
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-0000217	2017133008	FT	50308	18/12/2017	17/01/2018	55,930.00	55,930.00		55,930.00
		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-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
		CP-0000331	2018032034	FT	50876	22/03/2018	21/04/2018	1,221.00	1,221.00		1,221.00
Total Pendientes de Pago.....>											
0000437	UNIV. TECNOLOGICA DE SANTIAGO	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
Total Pendientes de Pago.....>											
0000441	BARTOLO DE JESUS GARCIA DE LEO	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.....>											
0000450	FELIX YSMAEL PARRA CRUZ	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.....>											
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

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000284	19386R	FT	50892	22/03/2018	21/04/2018	16,530.01	16,530.01		16,530.01
		CP-0000018	19728	FT	50986	1/05/2018	31/05/2018	1,040.00	1,040.00		1,040.00
		CP-0000019	19729	FT	50994	1/05/2018	31/05/2018	2,080.00	2,080.00		2,080.00
		CP-0000146	19792	FT	51096	8/05/2018	7/06/2018	1,940.00	1,940.00		1,940.00
Total Pendientes de Pago.....>									41,690.00		41,690.00
0000454	RAMON EMILIO DE LUNA PEGUERO	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
		CP-0000053	38	FT		2/05/2018	1/06/2018	29,500.00	29,500.00		29,500.00
Total Pendientes de Pago.....>									88,500.00		88,500.00
0000466	JONNATTAN GARCIA GERMAN	CP-0000173	01	FT		18/05/2018	25/05/2018	1,879,028.12	1,127,416.87		1,127,416.87
Total Pendientes de Pago.....>									1,127,416.87		1,127,416.87
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-0000068	549	FT		2/05/2018	1/06/2018	467,927.68	467,927.68		467,927.68
Total Pendientes de Pago.....>									1,097,207.68		1,097,207.68
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40		.40
		CP-0000102	232	FT		7/05/2018	14/05/2018	1,019,275.02	361,477.42		361,477.42
Total Pendientes de Pago.....>									361,477.82		361,477.82
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
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56		993.56
		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-0000014	570	FT	50982	1/05/2018	31/05/2018	20,060.00	20,060.00		20,060.00
		CP-0000410	572	FT	51084	27/04/2018	27/05/2018	11,800.00	11,800.00		11,800.00
Total Pendientes de Pago.....>									55,745.56		55,745.56
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
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
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000207	8610	FT		20/03/2018	19/04/2018	29,500.00	29,500.00		29,500.00

En: Moneda Nacional

Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
						Total Pendientes de Pago.....>			29,500.00	29,500.00	
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	CP-0000266	0261/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00	
						Total Pendientes de Pago.....>			29,500.00	29,500.00	
0000525	CENTRO ECONOMICO DEL CIBAO	CP-0000051	02	FT		1/05/2018	31/05/2018	29,500.00	29,500.00	29,500.00	
		CP-0000052	03	FT		1/05/2018	31/05/2018	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.....>			147,500.00	147,500.00	
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-0000133	02	FT		21/05/2018	5/06/2018	30,090.00	30,090.00	30,090.00	
						Total Pendientes de Pago.....>			30,090.00	30,090.00	
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-0000119	01	FT		3/05/2018	2/06/2018	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.....>			106,200.00	106,200.00	
0000584	HANLE MANUEL RAMOS FLORES	CP-0000095	01	FT		2/05/2018	1/06/2018	2,760.00	2,760.00	2,760.00	
		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	
		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	

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencto.	Documento	Pendiente	Moneda	Local
0000584	HANLE MANUEL RAMOS FLORES	CP-0000402	591	FT		12/04/2018	12/05/2018	5,297.00	5,297.00		5,297.00
Total Pendientes de Pago.....>									35,945.00		35,945.00
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-0000050	74	FT		2/03/2018	1/04/2018	23,600.00	23,600.00		23,600.00
Total Pendientes de Pago.....>									47,200.00		47,200.00
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-0000189	031206	FT		20/11/2017	20/12/2017	23,600.00	23,600.00		23,600.00
Total Pendientes de Pago.....>									23,600.00		23,600.00
0000613	SALUDOS COMUNICACIONES FRIAS S	CP-0000013	113	FT		3/01/2018	2/02/2018	35,400.00	35,400.00		35,400.00
Total Pendientes de Pago.....>									35,400.00		35,400.00
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
0000661	PUBLICACIONES AHORA CXA	CP-0000202	76733	FT		26/01/2018	25/02/2018	68,534.40	68,534.40		68,534.40
Total Pendientes de Pago.....>									68,534.40		68,534.40
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	703,579.93		703,579.93
Total Pendientes de Pago.....>									703,579.93		703,579.93
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-0000118	B000000691	FT		6/12/2017	5/01/2018	29,500.00	29,500.00		29,500.00
Total Pendientes de Pago.....>									29,500.00		29,500.00
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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000425	10116	FT		29/04/2018	29/05/2018	45,000.00	45,000.00	45,000.00
		CP-0000426	10118	FT		26/04/2018	26/05/2018	45,000.00	45,000.00	45,000.00
						Total Pendientes de Pago.....>			90,000.00	90,000.00
0000736	CARMEN LUISA FILPO	CP-0000228	243	FT		25/10/2017	24/11/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago.....>			29,500.00	29,500.00
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
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
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000229	33	FT		25/10/2017	24/11/2017	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago.....>			35,400.00	35,400.00
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-0000035	33	FT		7/05/2018	14/05/2018	290,000.00	67,560.00	67,560.00
						Total Pendientes de Pago.....>			67,560.00	67,560.00
0000828	DOMINGO ELOY SAINT-HILAIRE MED	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.....>			82,600.00	82,600.00
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	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente		
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc.to.	Documento	Pendiente	Moneda Local
0000840	JUBA MULTISERVICIOS SRL	CP-0000126	1061	FT		5/04/2018	5/05/2018	158,865.06	158,865.06	158,865.06
Total Pendientes de Pago.....>									158,865.06	158,865.06
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
		CP-0000021	41800	FT		1/05/2018	31/05/2018	3,000.00	3,000.00	3,000.00
Total Pendientes de Pago.....>									9,000.00	9,000.00
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-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.....>									177,000.00	177,000.00
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-0000427	280	FT		24/04/2018	9/05/2018	1,755.01	1,755.01	1,755.01
Total Pendientes de Pago.....>									1,755.01	1,755.01
0000910	SUMINOFF SRL	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

En: Moneda Nacional												
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente		
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local	
0000910	SUMINOFF SRL	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	
		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	
		CP-0000064	595		FT	2/05/2018	1/06/2018	15,515.11	15,515.11		15,515.11	
		CP-0000065	596		FT	2/05/2018	1/06/2018	110,330.00	110,330.00		110,330.00	
		CP-0000066	597		FT	2/05/2018	1/06/2018	68,204.00	68,204.00		68,204.00	
		CP-0000067	598		FT	2/05/2018	1/06/2018	18,644.00	18,644.00		18,644.00	
		Total Pendientes de Pago.....>									2,077,638.83	
0000942	MOARI ALBERTO GARCIA ROSARIO	CP-0000001	7		FT	1/02/2018	3/03/2018	745,052.00	745,052.00		745,052.00	
Total Pendientes de Pago.....>									745,052.00		745,052.00	
0000946	NEDCA SOLUTIONS SRL	CP-0000103	1000422		FT	7/05/2018	6/06/2018	12,980.00	12,980.00		12,980.00	
		CP-0000104	1000499		FT	7/05/2018	6/06/2018	5,900.00	5,900.00		5,900.00	
		CP-0000050	1000677		FT	1/05/2018	31/05/2018	5,900.00	5,900.00		5,900.00	
Total Pendientes de Pago.....>									24,780.00		24,780.00	
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	
0000974	CONSTRUCTORA GARCIA GERMAN SRL	CP-0000003	28		FT	1/05/2018	8/05/2018	508,338.00	305,002.80		305,002.80	

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
					Total Pendientes de Pago.....>			305,002.80	305,002.80	
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
					Total Pendientes de Pago.....>			2,811,718.56	2,811,718.56	
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
		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
		CP-0000125	2449	FT	51116	7/05/2018	6/06/2018	26,913.81	26,913.81	26,913.81
					Total Pendientes de Pago.....>			308,745.01	308,745.01	
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
		CP-0000022	719	FT		1/05/2018	31/05/2018	8,850.00	8,850.00	8,850.00
					Total Pendientes de Pago.....>			21,900.80	21,900.80	
0001039	HUMANO SEGUROS SA	CP-0000116	459287	FT		1/05/2018	8/05/2018	265,152.16	1,288.56	1,288.56
		CP-0000115	459337	FT		1/05/2018	8/05/2018	216,992.65	645.60	645.60
					Total Pendientes de Pago.....>			1,934.16	1,934.16	
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-0000090	13762	FT		4/05/2018	3/06/2018	3,500.00	3,500.00	3,500.00
		CP-0000075	13778	FT		4/05/2018	3/06/2018	5,000.00	5,000.00	5,000.00
		CP-0000076	13782	FT		4/05/2018	3/06/2018	6,500.01	6,500.01	6,500.01
		CP-0000089	13795	FT		4/05/2018	3/06/2018	4,000.02	4,000.02	4,000.02
		CP-0000077	13808	FT		4/05/2018	3/06/2018	8,500.00	8,500.00	8,500.00
		CP-0000078	13820	FT		4/05/2018	3/06/2018	6,000.01	6,000.01	6,000.01
		CP-0000079	13834	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
		CP-0000080	13844	FT		4/05/2018	3/06/2018	5,500.00	5,500.00	5,500.00
		CP-0000081	13850	FT		4/05/2018	3/06/2018	3,000.00	3,000.00	3,000.00
		CP-0000082	13852	FT		4/05/2018	3/06/2018	1,290.00	1,290.00	1,290.00
		CP-0000074	13887	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
		CP-0000073	13896	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
					Total Pendientes de Pago.....>			56,790.04	56,790.04	
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	

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000190	933	FT	50960	11/04/2018	26/04/2018	436,600.00	436,600.00		436,600.00
Total Pendientes de Pago.....>									436,600.00		436,600.00
0001067	KARPALI CATERING SERVICES SRL	CP-0000011	30	FT	050463	8/02/2018	10/03/2018	10,195,200.00	4,078,080.00		4,078,080.00
		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	1,824,800.00		1,824,800.00
Total Pendientes de Pago.....>									6,544,681.41		6,544,681.41
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	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.....>									94,400.00		94,400.00
0001090	PG CONTRATISTA SRL	CP-0000157	PG-G-0001	FT		11/05/2018	10/06/2018	10,030.00	10,030.00		10,030.00
		CP-0000158	PG-G-0002	FT		11/05/2018	10/06/2018	2,308.55	2,308.55		2,308.55
		CP-0000159	PG-G-0003	FT		11/05/2018	10/06/2018	4,383.82	4,383.82		4,383.82
		CP-0000160	PG-G-0004	FT		11/05/2018	10/06/2018	4,947.74	4,947.74		4,947.74
		CP-0000162	PG-G-0005	FT		11/05/2018	10/06/2018	2,823.74	2,823.74		2,823.74
		CP-0000163	PG-G-0006	FT		11/05/2018	10/06/2018	3,199.69	3,199.69		3,199.69
		CP-0000164	PG-G-0007	FT		11/05/2018	10/06/2018	5,457.50	5,457.50		5,457.50
		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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0001090	PG CONTRATISTA SRL	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.....>									271,950.88	271,950.88
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
		CP-0000156	1Z00001623	FT		2/05/2018	1/06/2018	2,242.00	2,242.00	2,242.00
		CP-0000155	1Z00001634	FT		9/05/2018	8/06/2018	6,372.00	6,372.00	6,372.00
Total Pendientes de Pago.....>									23,505.60	23,505.60
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000098	269	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00
0001101	SCALFOLD RENTALS SRL	CP-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
		CP-0000161	257	FT		1/05/2018	31/05/2018	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
0001117	CONSTRUCTORA EIDANLUX SRL	CP-0000174	01	FT		22/05/2018	21/06/2018	30,784,499.64	30,784,499.64	30,784,499.64
Total Pendientes de Pago.....>									30,784,499.64	30,784,499.64
0001135	CARMEN YAMARA DURAN	CP-0000204	02558336	FT		30/01/2018	1/03/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000149	001	FT		5/05/2018	4/06/2018	8,260.00	8,260.00	8,260.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha		Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
Total Pendientes de Pago.....>									8,260.00	8,260.00
0001148	ALTICE DOMINICANA SA	CP-0000134	1004833209	FT		10/05/2018	17/05/2018	7,195.30	7,195.30	7,195.30
		CP-0000069	5200681762	FT		5/05/2018	12/05/2018	37,875.21	14,299.75	14,299.75
Total Pendientes de Pago.....>									21,495.05	21,495.05
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000145	001	FT		1/05/2018	31/05/2018	2,596.00	2,596.00	2,596.00
		CP-0000141	002	FT		4/05/2018	3/06/2018	2,065.00	2,065.00	2,065.00
Total Pendientes de Pago.....>									4,661.00	4,661.00
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
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-0000147	05/2018	FT		2/05/2018	9/05/2018	60,000.00	60,000.00	60,000.00
Total Pendientes de Pago.....>									60,000.00	60,000.00
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
		CP-0000117	1643	FT	50924	1/05/2018	31/05/2018	20,608.98	20,608.98	20,608.98
Total Pendientes de Pago.....>									69,207.89	69,207.89
0001165	CLERMONT COMERCIAL SRL	CP-0000117	811	FT	50870	5/04/2018	20/04/2018	3,775,830.24	755,166.05	755,166.05
		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.....>									10,127,316.11	10,127,316.11

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	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	
		CP-0000006	FTV-292772	FT	51044	1/05/2018	16/05/2018	71,263.00	71,263.00	71,263.00	
		CP-0000010	FTV-293435	FT	50469	1/05/2018	16/05/2018	150,058.90	150,058.90	150,058.90	
		CP-0000011	FTV-293438	FT	50469	1/05/2018	16/05/2018	23,470.00	23,470.00	23,470.00	
		CP-0000012	FTV-293441	FT	50469	1/05/2018	16/05/2018	20,140.00	20,140.00	20,140.00	
		CP-0000009	FTV-295113	FT	51018	1/05/2018	16/05/2018	33,660.00	33,660.00	33,660.00	
		CP-0000013	FTV-295114	FT	51011	1/05/2018	16/05/2018	5,536.00	5,536.00	5,536.00	
		CP-0000007	FTV-295120	FT	50607	1/05/2018	16/05/2018	4,825.00	4,825.00	4,825.00	
		CP-0000008	FTV-295121	FT	50562	1/05/2018	16/05/2018	4,575.00	4,575.00	4,575.00	
		CP-0000083	FTV-298993	FT	51001	2/05/2018	17/05/2018	78,900.00	78,900.00	78,900.00	
		CP-0000085	FTV-299297	FT	51046	2/05/2018	17/05/2018	106,485.00	106,485.00	106,485.00	
		CP-0000084	FTV-300067	FT	51135	4/05/2018	19/05/2018	59,000.00	59,000.00	59,000.00	
		CP-0000140	FTV-302162	FT	51032	8/05/2018	23/05/2018	3,542.00	3,542.00	3,542.00	
		CP-0000139	FTV-302854	FT	51095	9/05/2018	24/05/2018	37,100.00	37,100.00	37,100.00	
		CP-0000151	FTV-303467	FT	51044	10/05/2018	25/05/2018	31,750.00	31,750.00	31,750.00	
Total Pendientes de Pago.....>									1,268,065.65	1,268,065.65	
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	
		T o t a l G e n e r a l.....>							94,794,875.22	94,794,875.22	

En: Dollar

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencto.	Documento	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	JESTA CLAR 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	11,296.80		536,485.03
Total Pendientes de Pago.....>									11,296.80		536,485.03
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
0001172	INST.GLOBAL DE ALTOS EST.EN CI	CP-0000131	1150000716	FT		8/05/2018	15/05/2018	1,250.00	1,250.00		61,087.50
Total Pendientes de Pago.....>									1,250.00		61,087.50
T o t a l G e n e r a l.....>									270,928.87		12,755,320.69