En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000332	J049-17850	FT	51013	6/06/2018	21/06/2018	40,850.99	40,850.99	40,850.99
		CP-0000283	J049-18033	FT	51375	15/06/2018	30/06/2018	90,088.50	90,088.50	90,088.50
		CP-0000282	J049-18034	FT	51375	15/06/2018	30/06/2018	22,127.00	22,127.00	22,127.00
		CP-0000102	J049-18206	FT	50864	5/07/2018	20/07/2018	20,626.34	20,626.34	20,626.34
		CP-0000103	J049-18207	FT	51229	5/07/2018	20/07/2018	3,434.52	3,434.52	3,434.52
		CP-0000104	J049-18208	FT	51430	5/07/2018	20/07/2018	22,200.77	22,200.77	22,200.77
		CP-0000105	J049-18211	FT	50998	5/07/2018	20/07/2018	1,849.20	1,849.20	1,849.20
		CP-0000106	J049-18212	FT	51299	5/07/2018	20/07/2018	39,679.69	39,679.69	39,679.69
		CP-0000107	J049-18213	FT	51381	5/07/2018	20/07/2018	126,312.65	126,312.65	126,312.65
		CP-0000108	J049-18214	FT	51228	5/07/2018	20/07/2018	17,165.00	17,165.00	17,165.00
		CP-0000109	J049-18215	FT	50536	5/07/2018	20/07/2018	6,107.04	6,107.04	6,107.04
		CP-0000110	J049-18216	FT	51263	5/07/2018	20/07/2018	3,030.01	3,030.01	3,030.01
		CP-0000292	J049-18609	FT	51444	20/07/2018	4/08/2018	5,254.68	3,606.42	3,057.00
		CP-0000293	J049-18610	FT	50211	20/07/2018	4/08/2018	5,393.17	5,393.17	5,393.17
		CP-0000294	J049-18611	FT	51190	20/07/2018	4/08/2018	26,479.27	26,479.27	26,479.27
		CP-0000295	J049-18612	FT	50200	20/07/2018	4/08/2018	1,389.79	1,389.79	1,389.79
		CP-0000296	J049-18613	FT	51043	20/07/2018	4/08/2018	8,918.24	8,918.24	8,918.24
		CP-0000297	J049-18614	FT	51448	20/07/2018	4/08/2018	1,866.99	1,866.99	1,866.99
		CP-0000298	J049-18615	FT	51523	20/07/2018	4/08/2018	2,079.81	2,079.81	2,079.81
		CP-0000299	J049-18616	FT	51070	20/07/2018	4/08/2018	30,372.80	30,372.80	30,372.80
		CP-0000300	J049-18617	FT	51377	20/07/2018	4/08/2018	51,250.00	51,250.00	51,250.00
						Total Pendientes de Pago...............>			**524,828.20**	**524,278.78**
0000006	LA ANTILLANA COMERCIAL,S.A.	CP-0000214	40	FT	51325	12/06/2018	12/07/2018	16,372.94	16,372.94	16,372.94
						Total Pendientes de Pago...............>			**16,372.94**	**16,372.94**
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-0000147	1030646	FT	51315	5/06/2018	5/07/2018	382,071.49	382,071.49	382,071.49
		CP-0000145	1030877	FT	51304	7/06/2018	7/07/2018	27,187.20	27,187.20	27,187.20
		CP-0000146	1030884	FT	51305	7/06/2018	7/07/2018	190,108.62	190,108.62	190,108.62
		CP-0000138	1032914	FT	51426	11/07/2018	10/08/2018	32,845.54	32,845.54	32,845.54
		CP-0000042	1033283	FT	51423	3/07/2018	2/08/2018	31,978.94	31,978.94	31,978.94
		CP-0000127	1033788	FT	51508	9/07/2018	8/08/2018	20,067.55	20,067.55	20,067.55
		CP-0000317	1034631	FT	51544	19/07/2018	18/08/2018	83,692.68	83,692.68	83,692.68
		CP-0000318	1034926	FT	51545	23/07/2018	22/08/2018	251,078.04	251,078.04	251,078.04
		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
		CP-0000185	3013480	FT		4/06/2018	4/07/2018	3,777.66	3,777.66	3,777.66
		CP-0000253	3018204	FT		22/08/2018	21/09/2018	5,877.39	5,877.39	5,877.39
						Total Pendientes de Pago...............>			**1,159,226.58**	**1,159,226.58**
0000013	ILUMEYCO S.A	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-0000197	A-00008561	FT	51140	14/05/2018	13/06/2018	16,508.20	16,508.20	16,508.20
		CP-0000362	A-00009005	FT	51364	25/06/2018	25/07/2018	4,088.70	4,088.70	4,088.70
		CP-0000112	A-00009083	FT	51445	2/07/2018	1/08/2018	2,796.60	2,796.60	2,796.60

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000013	ILUMEYCO S.A	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..............>			**128,175.14**	**128,175.14**
0000014	TONY RODAMIENTOS C POR A	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-0000154	097205	FT	51500	5/07/2018	4/08/2018	17,700.00	17,700.00	17,700.00
		CP-0000200	96164	FT	51183	14/05/2018	13/06/2018	3,304.00	3,304.00	3,304.00
						Total Pendientes de Pago..............>			**41,606.80**	**41,606.80**
0000016	PRODIMPA	CP-0000082	PROD-27119	FT	49678	7/07/2017	6/08/2017	25,607.95	25,607.95	
		CP-0000157	PROD-65147	FT	50851	12/03/2018	11/04/2018	6,401.98	6,401.98	6,401.98
		CP-0000156	PROD-65161	FT	50742	12/03/2018	11/04/2018	15,593.91	15,593.91	15,593.91
		CP-0000160	PROD-65175	FT	50724	12/03/2018	11/04/2018	20,404.69	20,404.69	20,404.69
		CP-0000159	PROD-65177	FT	50797	12/03/2018	11/04/2018	26,789.02	26,789.02	26,789.02
		CP-0000158	PROD-65178	FT	50716	12/03/2018	11/04/2018	12,803.97	12,803.97	12,803.97
		CP-0000274	PROD-66996	FT	50913	23/03/2018	22/04/2018	8,555.52	8,555.52	8,555.52
		CP-0000188	PROD-68992	FT	50742	10/04/2018	10/05/2018	4,919.97	4,919.97	4,919.97
		CP-0000091	PROD-77599	FT	51204	5/06/2018	5/07/2018	16,874.21	16,874.21	16,874.21
		CP-0000092	PROD-77601	FT	51009	5/06/2018	5/07/2018	4,307.07	4,307.07	4,307.07
		CP-0000093	PROD-77602	FT	51101	5/06/2018	5/07/2018	25,318.72	25,318.72	25,318.72
		CP-0000094	PROD-77603	FT	51132	5/06/2018	5/07/2018	10,127.49	10,127.49	10,127.49
		CP-0000124	PROD-77636	FT	50997	6/06/2018	6/07/2018	9,307.46	9,307.46	9,307.46
		CP-0000257	PROD-82610	FT	51106	11/07/2018	10/08/2018	20,796.18	20,796.18	20,796.18
		CP-0000200	PROD-87783	FT	51384	11/08/2018	10/09/2018	14,199.29	14,199.29	14,199.29
		CP-0000201	PROD-87784	FT	51441	11/08/2018	10/09/2018	6,865.04	6,865.04	6,865.04
		CP-0000199	PROD-87811	FT	51394	11/08/2018	10/09/2018	22,233.94	22,233.94	22,233.94
		CP-0000176	PROD-88261	FT	051374	14/08/2018	13/09/2018	47,422.80	47,422.80	47,422.80
		CP-0000177	PROD-88296	FT	051621	14/08/2018	13/09/2018	39,290.16	39,290.16	39,290.16
		CP-0000242	PROD/62154	FT	050692	20/02/2018	22/03/2018	6,401.98	6,401.98	6,401.98
						Total Pendientes de Pago..............>			**344,221.35**	**318,613.40**
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-0000277	1059050	FT	47853	26/08/2016	25/09/2016	468,660.60	468,660.60	468,660.60
		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-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..............>			**2,598,761.20**	**2,598,761.20**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000020	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000201	20241190	FT	51143	4/05/2018	3/06/2018	30,609.31	30,609.31	30,609.31
		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
		CP-0000315	20244241	FT	051373	14/06/2018	14/07/2018	11,211.40	11,211.40	11,211.40
		CP-0000316	20244279	FT	051352	15/06/2018	15/07/2018	13,371.98	13,371.98	13,371.98
		CP-0000301	20249174	FT	51703	23/08/2018	22/09/2018	5,665.98	5,665.98	5,665.98
		CP-0000318	20249393	FT	51701	27/08/2018	26/09/2018	24,196.27	24,196.27	24,196.27
					Total Pendientes de Pago...............>				**115,688.59**	**115,688.59**
0000022	ALM. EL ENCANTO, CXA	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-0000089	T/44122	FT		3/06/2018	3/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000333	T/52141	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000066	T/52998	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000308	T/61272	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000329	T/62062	FT		10/05/2018	9/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000047	T/63195	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000132	T/70497	FT		21/08/2018	20/09/2018	10,406.35	10,406.35	10,406.35
		CP-0000071	T/75704	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000175	T/77704	FT		5/06/2018	5/07/2018	10,350.36	10,350.36	10,350.36
		CP-0000380	T/81642	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000432	T/84489	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000077	T/84864	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000309	T/85255	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000326	T/86186	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000070	T/86582	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000046	T/86902	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000054	T/87162	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000080	T/87969	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000082	T/88187	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000173	T/88707	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000241	00000339	FT		28/10/2013	27/12/2013	4,676.83	4,676.83	4,676.83
		CP-0000158	00000363	FT		7/07/2018	6/08/2018	9,338.69	9,338.69	9,338.69
		CP-0000157	00000379	FT		7/07/2018	6/08/2018	6,984.79	6,984.79	6,984.79
		CP-0000043	00000394	FT		1/08/2018	31/08/2018	6,842.00	6,842.00	6,842.00
		CP-0000332	00000395	FT		28/08/2018	27/09/2018	1,000.00	1,000.00	1,000.00
		CP-0000162	00000576	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00
		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-0000198	00000799	FT	51657	13/08/2018	12/09/2018	15,600.00	15,600.00	15,600.00
		CP-0000333	00000822	FT	051658	27/08/2018	26/09/2018	2,000.00	2,000.00	2,000.00
		CP-0000334	00000823	FT	051707	27/08/2018	26/09/2018	2,045.00	2,045.00	2,045.00
		CP-0000163	00000945	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00
		CP-0000161	00001006	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00
		CP-0000183	00001012	FT		8/05/2018	7/06/2018	3,073.87	3,073.87	3,073.87
		CP-0000160	00001051	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00

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Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000042	00001111	FT		1/08/2018	31/08/2018	8,201.41	8,201.41	8,201.41
		CP-0000168	00001158	FT		2/05/2018	1/06/2018	10,470.63	10,470.63	10,470.63
		CP-0000440	00001654	FT	50860	27/04/2018	27/05/2018	244,835.00	244,835.00	244,835.00
		CP-0000393	00001980	FT		30/04/2018	30/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000159	00002131	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00
		CP-0000331	00002633	FT		28/08/2018	27/09/2018	1,500.00	1,500.00	1,500.00
		CP-0000164	00003232	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	1,500.00
		CP-0000044	003	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000384	00323292	FT		28/04/2018	28/05/2018	999.63	999.63	999.63
		CP-0000170	006	FT		14/06/2018	14/07/2018	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-0000382	00773341	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000383	00923640	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000449	01223469	FT		30/04/2018	30/05/2018	1,991.00	1,991.00	1,991.00
		CP-0000433	01373363	FT		27/04/2018	27/05/2018	997.97	997.97	997.97
		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-0000387	01523402	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000447	01673370	FT		30/04/2018	30/05/2018	1,999.79	1,999.79	1,999.79
		CP-0000388	01673381	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000448	01823404	FT		30/04/2018	30/05/2018	2,000.00	2,000.00	2,000.00
		CP-0000389	01823418	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000390	01973243	FT		28/04/2018	28/05/2018	999.00	999.00	999.00
		CP-0000392	02273310	FT		30/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000294	024	FT		1/05/2018	31/05/2018	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-0000077	02727706	FT	50060	9/10/2017	8/11/2017	52,350.00	52,350.00	12,350.00
		CP-0000415	02727720	FT	50060	29/09/2017	29/10/2017	6,240.00	6,240.00	6,240.00
		CP-0000319	029	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000335	033	FT		13/05/2018	12/06/2018	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-0000336	034	FT		14/05/2018	13/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000056	037	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000065	038	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000072	039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000078	042	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000131	056	FT		21/08/2018	20/09/2018	1,828.00	1,828.00	1,828.00
		CP-0000061	086	FT		6/06/2018	6/07/2018	1,497.99	1,497.99	1,497.99
		CP-0000076	092	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000087	096	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000088	097	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000320	1009	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000321	1010	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000337	1014	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000296	1034	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000050	1039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000090	1040	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000081	1041	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000177	1043	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000086	1044	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000312	1068	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000313	1069	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000314	1070	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000334	1075	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000058	1083	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000095	1089	FT		9/07/2018	8/08/2018	29,990.00	29,990.00	29,990.00
		CP-0000306	1159	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000059	1176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000060	1177	FT		6/06/2018	6/07/2018	1,499.99	1,499.99	1,499.99
		CP-0000069	1178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000182	1185	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
		CP-0000174	1187	FT		2/06/2018	2/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000062	123	FT		6/06/2018	6/07/2018	1,499.12	1,499.12	1,499.12
		CP-0000165	1237	FT		3/05/2018	2/06/2018	12,420.00	12,420.00	12,420.00
		CP-0000378	128	FT		7/06/2018	7/07/2018	7,615.09	7,615.09	7,615.09
		CP-0000307	1288	FT	51185	13/06/2018	13/07/2018	2,250.00	2,250.00	2,250.00
		CP-0000133	143	FT		21/08/2018	20/09/2018	24,574.00	24,574.00	24,574.00
		CP-0000318	151	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000178	153	FT		14/06/2018	14/07/2018	1,498.94	1,498.94	1,498.94
		CP-0000180	155	FT		14/06/2018	14/07/2018	1,997.97	1,997.97	1,997.97
		CP-0000400	158	FT		7/06/2018	7/07/2018	10,500.00	10,500.00	10,500.00
		CP-0000302	168	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000324	171	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000049	176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000075	178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000183	180	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
		CP-0000331	191	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000338	193	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000317	213	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000328	214	FT		9/05/2018	8/06/2018	999.18	999.18	999.18
		CP-0000063	219	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000064	220	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000316	247	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000322	248	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000085	250	FT		1/06/2018	1/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000184	263	FT		3/05/2018	2/06/2018	14,477.77	14,477.77	14,477.77
		CP-0000185	264	FT		3/05/2018	2/06/2018	320.00	320.00	320.00
		CP-0000325	277	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000327	281	FT		9/05/2018	8/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000330	282	FT		10/05/2018	9/06/2018	2,000.00	2,000.00	2,000.00
		CP-0000045	292	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000052	296	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00

En: Moneda Nacional

Codigo Prov. Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022 ALM. EL ENCANTO, CXA	CP-0000053	298	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000342	301	FT		19/05/2018	18/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000084	327	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000130	407	FT		21/08/2018	20/09/2018	13,298.24	13,298.24	13,298.24
	CP-0000379	49	FT		14/06/2018	14/07/2018	4,067.80	4,067.80	4,067.80
	CP-0000307	543	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000067	551	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000073	553	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000074	555	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000176	557	FT		14/06/2018	14/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000095	559	FT		5/06/2018	5/07/2018	5,722.41	5,722.41	5,722.41
	CP-0000310	568	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000311	569	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000340	571	FT		16/05/2018	15/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000068	572	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000181	573	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
	CP-0000295	607	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000181	658	FT	51171	11/05/2018	10/06/2018	73,570.00	73,570.00	73,570.00
	CP-0000182	659	FT	51148	11/05/2018	10/06/2018	5,700.00	5,700.00	5,700.00
	CP-0000180	666	FT	51185	14/05/2018	13/06/2018	4,470.00	4,470.00	4,470.00
	CP-0000292	719	FT	51361	18/06/2018	18/07/2018	23,033.00	23,033.00	23,033.00
	CP-0000430	733	FT	51382	28/06/2018	28/07/2018	24,642.00	24,642.00	24,642.00
	CP-0000040	737	FT	51413	2/07/2018	1/08/2018	9,113.00	9,113.00	9,113.00
	CP-0000135	766	FT	51565	21/08/2018	20/09/2018	74,960.00	74,960.00	74,960.00
	CP-0000134	767	FT		21/08/2018	20/09/2018	9,994.00	9,994.00	9,994.00
	CP-0000048	899	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000055	901	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000179	906	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
	CP-0000297	922	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000298	923	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000299	924	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000303	925	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000304	926	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000305	927	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000315	928	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000323	929	FT		7/05/2018	6/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000332	931	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000339	933	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000051	934	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000171	935	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
	CP-0000169	936	FT		14/06/2018	14/07/2018	8,356.00	8,356.00	8,356.00
	CP-0000172	937	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
	CP-0000079	938	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000083	942	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000300	966	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000301	967	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000341	970	FT		18/05/2018	17/06/2018	1,000.00	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000057	971	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
						Total Pendientes de Pago...............>			**1,111,621.13**	**1,071,621.13**
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-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
		CP-0000236	C-27064	FT	51167	21/05/2018	20/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000237	C-27065	FT	51099	21/05/2018	20/06/2018	51,100.00	51,100.00	51,100.00
		CP-0000238	C-27066	FT	51166	21/05/2018	20/06/2018	8,800.00	8,800.00	8,800.00
		CP-0000239	C-27067	FT	51165	21/05/2018	20/06/2018	43,000.00	43,000.00	43,000.00
		CP-0000240	C-27068	FT	51149	21/05/2018	20/06/2018	51,100.00	51,100.00	51,100.00
		CP-0000241	C-27072	FT	51193	21/05/2018	20/06/2018	3,000.00	3,000.00	3,000.00
		CP-0000249	C-27111	FT	51164	23/05/2018	22/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000259	C-27174	FT	51243	25/05/2018	24/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000260	C-27175	FT	51244	25/05/2018	24/06/2018	46,000.00	46,000.00	46,000.00
		CP-0000096	C-27303	FT	51265	4/06/2018	4/07/2018	51,500.00	51,500.00	51,500.00
		CP-0000256	C-27502	FT	51327	15/06/2018	15/07/2018	92,000.00	92,000.00	92,000.00
		CP-0000326	C-27643	FT	51258	25/06/2018	25/07/2018	257,500.00	257,500.00	257,500.00
		CP-0000409	C-27703	FT		28/06/2018	28/07/2018	500.00	500.00	500.00
		CP-0000080	C-27814	FT	51380	6/07/2018	5/08/2018	1,200.00	1,200.00	1,200.00
		CP-0000082	C-27817	FT	51369	6/07/2018	5/08/2018	5,600.00	5,600.00	5,600.00
		CP-0000081	C-27818	FT	51370	6/07/2018	5/08/2018	2,800.00	2,800.00	2,800.00
		CP-0000090	C-27845	FT	51264	9/07/2018	8/08/2018	49,000.00	49,000.00	49,000.00
		CP-0000091	C-27847	FT	51385	9/07/2018	8/08/2018	4,000.00	4,000.00	4,000.00
		CP-0000092	C-27848	FT	51386	9/07/2018	8/08/2018	103,600.00	103,600.00	103,600.00
		CP-0000093	C-27849	FT	51464	9/07/2018	8/08/2018	790.00	790.00	790.00
		CP-0000136	C-27866	FT	51337	10/07/2018	9/08/2018	207,200.00	207,200.00	207,200.00
		CP-0000137	C-27869	FT	51371	10/07/2018	9/08/2018	20,850.00	20,850.00	20,850.00
		CP-0000246	C-27951	FT		16/07/2018	15/08/2018	103,600.00	103,600.00	103,600.00
		CP-0000145	C-27992	FT		7/08/2018	6/09/2018	41,491.00	41,491.00	41,491.00
						Total Pendientes de Pago...............>			**1,514,907.00**	**1,514,907.00**
0000031	CENTRO CUESTA NACIONAL	CP-0000190	031800441	FT		2/07/2018	1/08/2018	14,497.54	14,497.54	
		CP-0000192	031800448	FT		4/07/2018	3/08/2018	39,144.47	39,144.47	
		CP-0000191	041800416	FT		13/07/2018	12/08/2018	7,546.98	7,546.98	
		CP-0000223	041800528	FT		20/08/2018	19/09/2018	22,517.69	22,517.69	
		CP-0000224	041800538	FT		1/08/2018	31/08/2018	31,156.56	31,156.56	
						Total Pendientes de Pago...............>			**114,863.24**	**.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000040	REFRICENTRO A&B, S.R.L.	CP-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
		CP-0000266	1100729361	FT	51339	13/06/2018	13/07/2018	48,620.00	48,620.00	48,620.00
		CP-0000404	1100729477	FT	51416	26/06/2018	26/07/2018	21,247.50	21,247.50	21,247.50
		CP-0000403	1100729478	FT	51406	26/06/2018	26/07/2018	61,000.00	61,000.00	61,000.00
		CP-0000405	1100729479	FT	51415	26/06/2018	26/07/2018	14,450.00	14,450.00	14,450.00
		CP-0000402	1100729480	FT	51417	26/06/2018	26/07/2018	5,500.00	5,500.00	5,500.00
		CP-0000046	1100729548	FT	51483	4/07/2018	3/08/2018	7,000.00	7,000.00	7,000.00
		CP-0000192	1100729897	FT	51669	15/08/2018	14/09/2018	61,000.00	61,000.00	61,000.00
		CP-0000229	1100729971	FT	51696	24/08/2018	23/09/2018	87,000.00	87,000.00	87,000.00
					Total Pendientes de Pago..............>				**476,517.50**	**476,517.50**
0000045	OFFICENTER,S.A.	CP-0000258	2783	FT		18/07/2018	1/09/2018	675.00	675.00	
		CP-0000453	2810	FT		21/04/2018	5/06/2018	681.20	681.20	
		CP-0000100	2942	FT		5/07/2018	19/08/2018	1,000.00	1,000.00	
		CP-0000328	2950	FT		25/07/2018	8/09/2018	575.00	575.00	
		CP-0000337	2956	FT		31/07/2018	14/09/2018	680.30	680.30	
					Total Pendientes de Pago..............>				**3,611.50**	**.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000267	0387	FT	51312	23/08/2018	22/09/2018	596,195.35	596,195.35	596,195.35
		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
		CP-0000097	382	FT	50779	5/06/2018	5/07/2018	10,513.80	10,513.80	10,513.80
		CP-0000325	398	FT	51376	25/06/2018	25/07/2018	55,078.86	55,078.86	55,078.86
		CP-0000078	420	FT	51376	5/07/2018	4/08/2018	183,596.20	183,596.20	183,596.20
		CP-0000079	826	FT	51312	5/07/2018	4/08/2018	50,539.39	50,539.39	50,539.39
					Total Pendientes de Pago..............>				**1,125,433.60**	**1,125,433.60**
0000049	MATEROF S.A.	CP-0000038	B-00150938	FT	50808	5/03/2018	20/03/2018	7,680.01	7,680.01	
		CP-0000037	B-00150939	FT	50827	5/03/2018	20/03/2018	4,495.80	4,495.80	
		CP-0000130	B-00151074	FT	50831	8/03/2018	23/03/2018	13,003.60	13,003.60	
		CP-0000128	B-00151075	FT	50830	8/03/2018	23/03/2018	11,795.63	11,795.63	
		CP-0000164	B-00151076	FT	50829	8/03/2018	23/03/2018	21,499.60	21,499.60	
		CP-0000161	B-00151168	FT	50847	12/03/2018	27/03/2018	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	
		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	
		CP-0000109	B-00151808	FT	50935	3/04/2018	18/04/2018	3,500.01	3,500.01	
		CP-0000389	B-00154694	FT	51133	28/06/2018	13/07/2018	13,780.51	13,780.51	13,780.51
		CP-0000388	B-00154695	FT	51092	28/06/2018	13/07/2018	20,106.49	20,106.49	20,106.49
		CP-0000226	B-00154702	FT	51089	27/08/2018	11/09/2018	9,840.02	9,840.02	9,840.02
		CP-0000390	B-00154703	FT	51093	28/06/2018	13/07/2018	700.00	700.00	700.00
		CP-0000069	B-00154704	FT	51083	3/08/2018	18/08/2018	25,703.76	25,703.76	25,703.76
		CP-0000387	B-00154705	FT	51197	28/06/2018	13/07/2018	18,720.04	18,720.04	18,720.04
		CP-0000386	B-00154706	FT	51195	28/06/2018	13/07/2018	18,720.04	18,720.04	18,720.04

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000049	MATEROF S.A.	CP-0000070	B-00154708	FT	51177	3/08/2018	18/08/2018	21,417.74	21,417.74	21,417.74
		CP-0000156	B-00154710	FT	50974	6/07/2018	21/07/2018	62,241.24	62,241.24	62,241.24
		CP-0000385	B-00154711	FT	51057	28/06/2018	13/07/2018	34,943.93	34,943.93	34,943.93
		CP-0000384	B-00154741	FT	51186	29/06/2018	14/07/2018	15,548.81	15,548.81	15,548.81
		CP-0000383	B-00154742	FT	51260	29/06/2018	14/07/2018	11,600.00	11,600.00	11,600.00
		CP-0000382	B-00154743	FT	51310	29/06/2018	14/07/2018	11,600.00	11,600.00	11,600.00
		CP-0000243	B-00155108	FT	051421	11/07/2018	26/07/2018	14,307.62	14,307.62	14,307.62
						Total Pendientes de Pago...............>			**570,755.46**	**456,839.08**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000057	1002785	FT		8/08/2018	23/08/2018	1,143,250.08	1,143,250.08	1,143,250.08
		CP-0000046	1002786	FT		1/08/2018	16/08/2018	1,230,107.52	1,230,107.52	
						Total Pendientes de Pago...............>			**2,373,357.60**	**1,143,250.08**
0000064	OFIMATIC	CP-0000065	24	FT		2/07/2018	1/08/2018	16,520.00	16,520.00	16,520.00
		CP-0000078	30	FT		1/08/2018	31/08/2018	16,520.00	16,520.00	16,520.00
						Total Pendientes de Pago...............>			**33,040.00**	**33,040.00**
0000068	PEDRO J. CRUZ	CP-0000059	1054	FT		4/01/2013	11/01/2013	98,608.04	98,608.04	98,608.04
		CP-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**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000155	001	FT		11/06/2018	18/06/2018	74,458.00	74,458.00	74,458.00
		CP-0000156	002	FT		11/06/2018	18/06/2018	56,624.58	56,624.58	56,624.58

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000157	003	FT		11/06/2018	18/06/2018	56,624.58	56,624.58	56,624.58
		CP-0000273	4	FT		16/07/2018	23/07/2018	250,200.00	250,200.00	250,200.00
		CP-0000271	5	FT		16/07/2018	23/07/2018	61,434.80	61,434.80	61,434.80
						Total Pendientes de Pago...............>			**499,341.96**	**499,341.96**
0000074	ING.JUAN A.PAULINO CONTRATISTA	CP-0000348	A1103648	FT		14/10/2016	21/10/2016	74,000.00	74,000.00	74,000.00
		CP-0000347	A1103649	FT		14/10/2016	21/10/2016	234,000.00	234,000.00	234,000.00
						Total Pendientes de Pago...............>			**308,000.00**	**308,000.00**
0000082	UNIFORMES SUPREMA	CP-0000134	3203	FT	47671	14/07/2016	28/08/2016	2,655.00	2,655.00	2,655.00
						Total Pendientes de Pago...............>			**2,655.00**	**2,655.00**
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-0000186	05	FT		10/06/2018	10/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000220	15	FT		6/08/2018	5/09/2018	35,400.00	35,400.00	35,400.00
		CP-0000249	16	FT		22/08/2018	21/09/2018	35,400.00	35,400.00	35,400.00
		CP-0000133	443	FT		10/04/2018	10/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**177,000.00**	**177,000.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000182	10010	FT		13/08/2018	12/09/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	CP-0000128	7064	FT	51450	9/07/2018	8/08/2018	40,120.00	40,120.00	40,120.00
		CP-0000357	7276	FT		13/07/2018	12/08/2018	12,608.00	12,608.00	12,608.00
		CP-0000358	7289	FT		23/07/2018	22/08/2018	5,898.00	5,898.00	5,898.00
		CP-0000227	7335	FT	51442	24/08/2018	23/09/2018	28,202.00	28,202.00	28,202.00
						Total Pendientes de Pago...............>			**86,828.00**	**86,828.00**
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000311	87562	FT		30/07/2018	14/08/2018	155,414.59	155,414.59	
		CP-0000330	87834	FT		28/08/2018	12/09/2018	148,377.53	148,377.53	148,377.53
						Total Pendientes de Pago...............>			**303,792.12**	**148,377.53**
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-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-0000143	06/2018	FT		8/06/2018	23/06/2018	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-0000247	07/2018	FT		10/07/2018	25/07/2018	250,000.00	250,000.00	250,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000052	08-2017	FT		7/08/2017	22/08/2017	250,000.00	250,000.00	250,000.00
		CP-0000002	08-2018	FT		7/08/2018	22/08/2018	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..............>				**4,500,000.00**	**4,500,000.00**
0000115	ABC SOFTWARE	CP-0000079	0000023270	FT		2/08/2018	1/09/2018	10,266.00	10,266.00	
		CP-0000101	23204	FT		2/07/2018	1/08/2018	10,266.00	10,266.00	
					Total Pendientes de Pago..............>				**20,532.00**	**.00**
0000132	IZAJES NACIONALES, S. R. L.	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
		CP-0000158	0200001718	FT		5/06/2018	5/07/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago..............>				**36,580.00**	**36,580.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000313	S2010191	FT	50671	28/08/2018	27/09/2018	6,252.57	6,252.57	6,252.57
		CP-0000125	S2010241	FT	50671	7/08/2018	6/09/2018	6,252.57	6,252.57	6,252.57
		CP-0000262	S2010331	FT	51367	23/08/2018	22/09/2018	6,252.57	6,252.57	6,252.57
					Total Pendientes de Pago..............>				**18,757.71**	**18,757.71**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000311	1000570	FT	051296	25/06/2018	25/07/2018	17,464.00	17,464.00	17,464.00
		CP-0000354	1000724	FT		23/07/2018	22/08/2018	30,562.00	30,562.00	30,562.00
					Total Pendientes de Pago..............>				**48,026.00**	**48,026.00**
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**
0000154	PERSIO DE LOS SANTOS	CP-0000156	01	FT		15/08/2018	22/08/2018	185,000.00	185,000.00	
					Total Pendientes de Pago..............>				**185,000.00**	**.00**
0000156	WEST S.A.	CP-0000115	601539	FT	51412	4/07/2018	3/08/2018	3,540.00	3,540.00	3,540.00
		CP-0000343	602822	FT	51561	27/07/2018	26/08/2018	6,637.50	6,637.50	6,637.50
					Total Pendientes de Pago..............>				**10,177.50**	**10,177.50**
0000157	CECILIA MERCEDES DILONE	CP-0000235	09/2018	FT		13/08/2018	20/08/2018	19,033.03	19,033.03	19,033.03
					Total Pendientes de Pago..............>				**19,033.03**	**19,033.03**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000036	004	FT		3/07/2018	2/08/2018	2,000.00	2,000.00	2,000.00
		CP-0000264	010	FT		23/08/2018	22/09/2018	2,000.00	2,000.00	2,000.00
		CP-0000346	011	FT		30/08/2018	29/09/2018	2,000.00	2,000.00	2,000.00
					Total Pendientes de Pago..............>				**6,000.00**	**6,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	CP-0000303	6528	FT	51346	15/06/2018	15/07/2018	12,390.00	12,390.00	12,390.00
					Total Pendientes de Pago..............>				**12,390.00**	**12,390.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000181	SEGUROS BANRESERVAS	CP-0000276	001712014	FT		20/07/2018	27/07/2018	116,423.12	64,784.24	
					Total Pendientes de Pago...............>				**64,784.24**	**.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-0000282	00004698	FT		18/05/2018	17/06/2018	283,440.00	2,472.07	2,472.07
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
					Total Pendientes de Pago...............>				**12,472.07**	**12,472.07**
0000186	RAMON ANT. BATISTA	CP-0000234	09/2018	FT		17/08/2018	24/08/2018	12,399.28	12,399.28	12,399.28
					Total Pendientes de Pago...............>				**12,399.28**	**12,399.28**
0000188	RESTAURANT PEZ DORADO	CP-0000098	13	FT		5/06/2018	12/06/2018	2,081.52	2,081.52	2,081.52
		CP-0000242	24	FT		3/07/2018	10/07/2018	4,801.28	4,801.28	4,801.28
					Total Pendientes de Pago...............>				**6,882.80**	**6,882.80**
0000191	KILVIN DARIO TORIBIO	CP-0000190	01	FT		15/05/2018	14/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000011	04	FT		1/06/2018	1/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000171	06	FT		11/07/2018	10/08/2018	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...............>				**59,000.00**	**59,000.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000150	05	FT		7/05/2018	6/06/2018	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
		CP-0000100	13	FT		5/06/2018	5/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000266	24	FT		5/07/2018	4/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000064	29	FT		2/08/2018	1/09/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**460,200.00**	**460,200.00**
0000220	GRICELIO DE JS. NUÑEZ O BATIEN	CP-0000214	06	FT		17/08/2018	16/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000215	07	FT		17/08/2018	16/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000216	08	FT		17/08/2018	16/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000086	170	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000203	174	FT		15/12/2017	14/01/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**147,500.00**	**147,500.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000075	619	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000225	NELSON DIAZ O MEDIOS DEL NORTE	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
		CP-0000137	680	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000136	681	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000138	684	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**265,500.00**	**265,500.00**
0000239	MARIA ELENA NOBOA	CP-0000356	1409	FT		26/07/2018	10/08/2018	2,626.68	2,626.68	2,626.68
						Total Pendientes de Pago...............>			**2,626.68**	**2,626.68**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000251	01	FT		22/05/2018	21/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000101	04	FT		5/06/2018	5/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000139	06	FT		7/08/2018	6/09/2018	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...............>			**47,200.00**	**47,200.00**
0000252	GEOCOM, S.R.L.	CP-0000168	245	FT		20/08/2018	4/09/2018	254,885.99	254,885.99	
						Total Pendientes de Pago...............>			**254,885.99**	**.00**
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-0000260	010	FT		18/07/2018	17/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000323	011	FT		23/07/2018	22/08/2018	9,440.00	9,440.00	9,440.00
		CP-0000322	012	FT		23/07/2018	22/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000071	013	FT		3/08/2018	2/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000073	014	FT		2/08/2018	1/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000211	015	FT		9/08/2018	8/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000358	017	FT		9/08/2018	8/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000345	04	FT		30/05/2018	29/06/2018	8,260.00	8,260.00	8,260.00
		CP-0000122	05	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000094	07	FT		9/07/2018	8/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000248	09	FT		12/07/2018	11/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000210	16	FT		15/08/2018	14/09/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**167,560.00**	**167,560.00**
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-0000273	04	FT		25/05/2018	24/06/2018	10,620.00	10,620.00	10,620.00
		CP-0000276	05	FT		28/05/2018	27/06/2018	26,432.00	26,432.00	26,432.00
		CP-0000148	06	FT		8/06/2018	8/07/2018	12,154.00	12,154.00	12,154.00
		CP-0000151	07	FT		8/06/2018	8/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000196	08	FT		11/06/2018	11/07/2018	9,322.00	9,322.00	9,322.00
		CP-0000258	10	FT		20/06/2018	20/07/2018	7,080.00	7,080.00	7,080.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000083	11	FT		2/07/2018	1/08/2018	42,716.00	42,716.00	42,716.00
		CP-0000227	12	FT		5/07/2018	4/08/2018	12,154.00	12,154.00	12,154.00
		CP-0000249	13	FT		9/07/2018	8/08/2018	9,322.00	9,322.00	9,322.00
		CP-0000325	14	FT		18/07/2018	17/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000277	15	FT		18/07/2018	17/08/2018	10,620.00	10,620.00	10,620.00
		CP-0000034	155	FT		4/12/2017	3/01/2018	25,960.00	25,960.00	
		CP-0000053	156	FT		5/12/2017	4/01/2018	9,440.00	9,440.00	
		CP-0000175	157	FT		12/12/2017	11/01/2018	18,526.00	18,526.00	
		CP-0000209	158	FT		12/12/2017	11/01/2018	13,570.00	13,570.00	
		CP-0000267	159	FT		14/12/2017	13/01/2018	7,080.00	7,080.00	
		CP-0000329	16	FT		23/07/2018	22/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000295	160	FT		26/12/2017	25/01/2018	10,030.00	10,030.00	
		CP-0000298	161	FT		26/12/2017	25/01/2018	18,880.00	18,880.00	
		CP-0000297	162	FT		26/12/2017	25/01/2018	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-0000326	17	FT		23/07/2018	22/08/2018	18,880.00	18,880.00	18,880.00
		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
		CP-0000324	18	FT		23/07/2018	22/08/2018	5,310.00	5,310.00	5,310.00
		CP-0000346	19	FT		23/07/2018	22/08/2018	2,832.00	2,832.00	2,832.00
		CP-0000330	20	FT		25/07/2018	24/08/2018	10,620.00	10,620.00	10,620.00
		CP-0000065	21	FT		2/08/2018	1/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000072	22	FT		2/08/2018	1/09/2018	7,906.00	7,906.00	7,906.00
		CP-0000097	23	FT		6/08/2018	5/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000147	24	FT		7/08/2018	6/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000303	25	FT		8/08/2018	7/09/2018	5,074.00	5,074.00	5,074.00
		CP-0000212	26	FT		9/08/2018	8/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000304	27	FT		9/08/2018	8/09/2018	12,390.00	12,390.00	12,390.00
		CP-0000250	28	FT		15/08/2018	14/09/2018	62,186.00	62,186.00	62,186.00
		CP-0000314	29	FT		20/08/2018	19/09/2018	7,080.00	7,080.00	7,080.00
		CP-0000412	9	FT		14/06/2018	14/07/2018	9,322.00	9,322.00	9,322.00
						Total Pendientes de Pago...............>			**626,934.00**	**514,598.00**
0000285	EUGENIO GARCIA	CP-0000319	01	FT		20/08/2018	19/09/2018	21,240.00	21,240.00	21,240.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
					Total Pendientes de Pago..............>				**21,240.00**	**21,240.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	CP-0000140	FL-0055412	FT	50934	10/04/2018	25/04/2018	22,166.30	22,166.30	22,166.30
		CP-0000066	00001142	FT	051439	4/07/2018	19/07/2018	207,119.50	207,119.50	207,119.50
					Total Pendientes de Pago..............>				**229,285.80**	**229,285.80**
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**
0000316	TORNIACERO	CP-0000302	190583	FT	51343	14/06/2018	14/07/2018	59,472.00	59,472.00	59,472.00
					Total Pendientes de Pago..............>				**59,472.00**	**59,472.00**
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-0000063	F01-058402	FT	049986	8/11/2017	8/12/2017	47,374.04	29,453.59	29,453.59
		CP-0000311	F01-063791	FT	51579	2/08/2018	1/09/2018	95,294.64	95,294.64	95,294.64
		CP-0000312	F01-064218	FT	51205	28/08/2018	27/09/2018	212,663.48	212,663.48	212,663.48
		CP-0000046	SF01-60289	FT	50366	4/04/2018	4/05/2018	787,054.10	787,054.10	787,054.10
		CP-0000222	SF01-60983	FT	50908	17/04/2018	17/05/2018	2,559.11	2,559.11	2,559.11
		CP-0000216	SF01-61443	FT	50942	17/04/2018	17/05/2018	131,274.00	131,274.00	131,274.00
		CP-0000268	SF01-61508	FT	50715	19/04/2018	19/05/2018	132,190.14	132,190.14	132,190.14
		CP-0000270	SF01-61523	FT	50939	20/04/2018	20/05/2018	11,933.20	11,933.20	11,933.20
		CP-0000269	SF01-61524	FT	50709	20/04/2018	20/05/2018	6,027.57	6,027.57	6,027.57
		CP-0000230	SF01-61702	FT	50939	2/05/2018	1/06/2018	11,330.70	11,330.70	11,330.70
		CP-0000189	SF01-61781	FT	51024	7/05/2018	6/06/2018	60,282.31	60,282.31	60,282.31
		CP-0000194	SF01-61782	FT	51006	7/05/2018	6/06/2018	14,722.72	14,722.72	14,722.72
		CP-0000195	SF01-61783	FT	50653	7/05/2018	6/06/2018	16,218.51	16,218.51	16,218.51
		CP-0000231	SF01-61784	FT	51026	7/05/2018	6/06/2018	170,910.00	170,910.00	170,910.00
		CP-0000196	SF01-61857	FT	51158	11/05/2018	10/06/2018	20,723.76	20,723.76	20,723.76
		CP-0000187	SF01-61989	FT	50709	15/05/2018	14/06/2018	23,796.32	23,796.32	23,796.32
		CP-0000188	SF01-61990	FT	50715	15/05/2018	14/06/2018	44,857.04	44,857.04	44,857.04
		CP-0000252	SF01-62168	FT	51199	21/05/2018	20/06/2018	2,095.50	2,095.50	2,095.50
		CP-0000253	SF01-62196	FT	51124	22/05/2018	21/06/2018	609,277.55	609,277.55	609,277.55
		CP-0000267	SF01-62330	FT	51202	28/05/2018	27/06/2018	31,475.14	31,475.14	31,475.14
		CP-0000270	SF01-62331	FT	51026	28/05/2018	27/06/2018	32,497.20	32,497.20	32,497.20
		CP-0000271	SF01-62332	FT	51006	28/05/2018	27/06/2018	1,382.02	1,382.02	1,382.02
		CP-0000272	SF01-62334	FT	51040	28/05/2018	27/06/2018	2,120.27	2,120.27	2,120.27
		CP-0000269	SF01-62335	FT	51049	28/05/2018	27/06/2018	10,288.06	10,288.06	10,288.06
		CP-0000268	SF01-62336	FT	51201	28/05/2018	27/06/2018	18,244.45	18,244.45	18,244.45
		CP-0000215	SF01-62534	FT	51024	7/06/2018	7/07/2018	212,051.88	212,051.88	212,051.88
		CP-0000216	SF01-62560	FT	51040	8/06/2018	8/07/2018	10,040.03	10,040.03	10,040.03
		CP-0000162	SF01-62864	FT	51004	14/08/2018	13/09/2018	29,516.80	29,516.80	29,516.80
		CP-0000259	SF01-63179	FT	51435	22/08/2018	21/09/2018	177,434.71	177,434.71	177,434.71
		CP-0000302	SF01-63234	FT	50907	24/08/2018	23/09/2018	20,043.55	20,043.55	20,043.55
		CP-0000257	SF01-63235	FT	50921	22/08/2018	21/09/2018	10,021.78	10,021.78	10,021.78
		CP-0000161	SF01-63463	FT	51120	14/08/2018	13/09/2018	51,790.39	51,790.39	51,790.39
		CP-0000258	SF01-63538	FT	51535	22/08/2018	21/09/2018	4,417.92	4,417.92	4,417.92
		CP-0000265	SF01-63706	FT	51024	1/08/2018	31/08/2018	66,426.83	66,426.83	66,426.83

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	CP-0000255	SF01-63707	FT	51120	1/08/2018	31/08/2018	22,779.90	22,779.90	22,779.90
		CP-0000295	SF01-64093	FT	51585	22/08/2018	21/09/2018	27,374.26	27,374.26	27,374.26
		CP-0000256	SF01-64094	FT	51573	22/08/2018	21/09/2018	12,517.44	12,517.44	12,517.44
		CP-0000293	SF01-64095	FT	51577	22/08/2018	21/09/2018	57,940.69	57,940.69	57,940.69
		CP-0000294	SF01-64135	FT	51577	24/08/2018	23/09/2018	4,154.61	4,154.61	4,154.61
		CP-0000300	SF01-64136	FT	51585	24/08/2018	23/09/2018	4,356.68	4,356.68	4,356.68
		CP-0000296	SF01-64137	FT	51575	24/08/2018	23/09/2018	22,131.02	22,131.02	22,131.02
		CP-0000299	SF01-64138	FT	50653	24/08/2018	23/09/2018	7,848.65	7,848.65	7,848.65
		CP-0000298	SF01-64149	FT	51607	24/08/2018	23/09/2018	9,125.13	9,125.13	9,125.13
		CP-0000297	SF01-64152	FT	51593	24/08/2018	23/09/2018	38,906.78	38,906.78	38,906.78
		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..............>			**3,302,254.18**	**3,302,254.18**
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-0000137	3488	FT		4/05/2018	3/06/2018	29,500.00	29,500.00	29,500.00
		CP-0000107	3581	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000108	3582	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000109	3583	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**118,000.00**	**118,000.00**
0000350	PUBLIMISCEL S. R. L.	CP-0000346	005-2018	FT		28/05/2018	27/06/2018	9,440.00	9,440.00	
		CP-0000275	006-2018	FT		28/05/2018	27/06/2018	8,850.00	8,850.00	
		CP-0000123	007-2018	FT		1/06/2018	1/07/2018	20,650.00	20,650.00	
		CP-0000320	242-2018	FT		12/04/2018	12/05/2018	123,900.00	123,900.00	
						Total Pendientes de Pago..............>			**162,840.00**	**.00**
0000352	MANGUERAS DEL CIBAO O NELSON R	CP-0000017	25823	FT		1/05/2018	31/05/2018	1,560.08	1,560.08	1,560.08
		CP-0000316	26324	FT		23/04/2018	23/05/2018	7,269.07	7,269.07	7,269.07
						Total Pendientes de Pago..............>			**8,829.15**	**8,829.15**
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000278	004	FT		20/07/2018	19/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000279	005	FT		13/07/2018	12/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000006	006	FT		2/08/2018	1/09/2018	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..............>			**118,000.00**	**118,000.00**
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**
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	CP-0000233	09/2018	FT		14/08/2018	21/08/2018	24,200.00	24,200.00	24,200.00
						Total Pendientes de Pago..............>			**24,200.00**	**24,200.00**
0000379	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000247	10471	FT		16/05/2018	2/06/2018	8,744.08	8,744.08	8,744.08
						Total Pendientes de Pago..............>			**8,744.08**	**8,744.08**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000300	A000166136	FT	51351	14/06/2018	14/07/2018	3,281.77	3,281.77	3,281.77
		CP-0000322	A000166441	FT	51447	28/06/2018	28/07/2018	35,754.90	35,754.90	35,754.90
		CP-0000180	A000166623	FT	51502	10/07/2018	9/08/2018	20,060.00	20,060.00	20,060.00
						Total Pendientes de Pago...............>			**59,096.67**	**59,096.67**
0000421	INOCENCIO M. DE LA CRUZ	CP-0000336	BG-000007	FT		20/08/2018	19/09/2018	3,304.00	3,304.00	3,304.00
						Total Pendientes de Pago...............>			**3,304.00**	**3,304.00**
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-0000269	03	FT		19/07/2018	18/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000270	05	FT		3/07/2018	2/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000066	06	FT		3/08/2018	2/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000079	214	FT		8/01/2018	7/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000033	215	FT		5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000052	217	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000120	222	FT		5/04/2018	5/05/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**236,000.00**	**236,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000144	0030	FT		6/07/2018	5/08/2018	15,930.00	15,930.00	
		CP-0000145	0032	FT		6/07/2018	5/08/2018	76,405.00	76,405.00	
		CP-0000146	0035	FT		6/07/2018	5/08/2018	13,865.00	13,865.00	
		CP-0000275	0036	FT		20/07/2018	19/08/2018	3,805.50	3,805.50	
		CP-0000147	0040	FT		6/07/2018	5/08/2018	12,390.00	12,390.00	
		CP-0000148	0041	FT		6/07/2018	5/08/2018	6,608.00	6,608.00	
		CP-0000149	0042	FT		6/07/2018	5/08/2018	9,056.50	9,056.50	
		CP-0000150	0043	FT		6/07/2018	5/08/2018	3,304.00	3,304.00	
		CP-0000018	51	FT		1/08/2018	31/08/2018	3,582.48	3,582.48	
		CP-0000019	52	FT		1/08/2018	31/08/2018	5,900.00	5,900.00	
		CP-0000036	53	FT		1/08/2018	31/08/2018	1,416.00	1,416.00	
		CP-0000025	54	FT		1/08/2018	31/08/2018	4,307.00	4,307.00	
		CP-0000026	55	FT		1/08/2018	31/08/2018	4,897.00	4,897.00	
		CP-0000020	56	FT		1/08/2018	31/08/2018	5,699.40	5,699.40	
		CP-0000027	57	FT		1/08/2018	31/08/2018	6,018.00	6,018.00	
		CP-0000021	58	FT		1/08/2018	31/08/2018	3,540.00	3,540.00	
		CP-0000028	59	FT		1/08/2018	31/08/2018	3,097.50	3,097.50	
		CP-0000029	61	FT		1/08/2018	31/08/2018	5,841.00	5,841.00	
		CP-0000022	62	FT		1/08/2018	31/08/2018	5,133.00	5,133.00	
		CP-0000030	63	FT		1/08/2018	31/08/2018	4,165.40	4,165.40	
		CP-0000178	64	FT		20/08/2018	19/09/2018	14,868.00	14,868.00	14,868.00
		CP-0000179	65	FT		20/08/2018	19/09/2018	61,360.00	61,360.00	61,360.00
		CP-0000031	66	FT		1/08/2018	31/08/2018	3,628.50	3,628.50	
		CP-0000032	67	FT		1/08/2018	31/08/2018	5,841.00	5,841.00	
		CP-0000180	69	FT		20/08/2018	19/09/2018	3,540.00	3,540.00	3,540.00
		CP-0000023	70	FT		1/08/2018	31/08/2018	4,071.00	4,071.00	
		CP-0000033	72	FT		1/08/2018	31/08/2018	48,026.00	48,026.00	48,026.00
		CP-0000024	73	FT		1/08/2018	31/08/2018	3,304.00	3,304.00	
		CP-0000034	74	FT		1/08/2018	31/08/2018	35,990.00	35,990.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000035	75	FT		1/08/2018	31/08/2018	88,500.00	88,500.00	88,500.00
		CP-0000228	81	FT		2/08/2018	1/09/2018	13,924.00	13,924.00	
		CP-0000237	82	FT		2/08/2018	1/09/2018	2,478.00	2,478.00	2,478.00
		CP-0000238	84	FT		7/08/2018	6/09/2018	1,150.50	1,150.50	1,150.50
		CP-0000239	85	FT		7/08/2018	6/09/2018	973.50	973.50	973.50
		CP-0000240	86	FT		8/08/2018	7/09/2018	973.50	973.50	973.50
		CP-0000241	88	FT		9/08/2018	8/09/2018	973.50	973.50	973.50
		CP-0000242	89	FT		10/08/2018	9/09/2018	3,304.00	3,304.00	3,304.00
		CP-0000244	90	FT		10/08/2018	9/09/2018	973.50	973.50	973.50
						Total Pendientes de Pago..............>			**488,839.78**	**227,120.50**
0000435	KAC COMERCIAL, SRL	CP-0000295	00000209	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000298	00000266	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000296	00000273	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
		CP-0000297	00000403	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
						Total Pendientes de Pago..............>			**1,540.00**	**1,540.00**
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000322	2017121593	FT	50181	27/12/2017	26/01/2018	22,326.38	22,326.38	22,326.38
		CP-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	1,628.00
		CP-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-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-0000061	2018048263	FT	51110	4/07/2018	3/08/2018	6,969.17	6,969.17	6,969.17
		CP-0000361	2018052905	FT	50999	25/06/2018	25/07/2018	58,032.00	58,032.00	58,032.00
		CP-0000052	2018052909	FT	51179	4/07/2018	3/08/2018	163,000.00	163,000.00	163,000.00
		CP-0000050	2018067853	FT	50552	4/07/2018	3/08/2018	35,500.00	35,500.00	35,500.00
		CP-0000053	2018067854	FT	50594	4/07/2018	3/08/2018	115,180.00	17,680.00	17,680.00
		CP-0000096	2018067856	FT	50360	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000097	2018067859	FT	50361	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000060	2018067862	FT	50618	4/07/2018	3/08/2018	126,500.00	126,500.00	126,500.00
		CP-0000059	2018067864	FT	50648	4/07/2018	3/08/2018	349,650.00	349,650.00	349,650.00
		CP-0000049	2018067867	FT	50669	4/07/2018	3/08/2018	799.00	799.00	799.00
		CP-0000058	2018067868	FT	50640	4/07/2018	3/08/2018	34,005.00	34,005.00	34,005.00
		CP-0000057	2018067871	FT	50690	4/07/2018	3/08/2018	499,500.00	499,500.00	499,500.00
		CP-0000056	2018067873	FT	50912	4/07/2018	3/08/2018	67,184.00	67,184.00	67,184.00
		CP-0000198	2018067875	FT	50699	13/07/2018	12/08/2018	26,298.00	26,298.00	26,298.00
		CP-0000055	2018067876	FT	50878	4/07/2018	3/08/2018	38,100.00	38,100.00	38,100.00
		CP-0000054	2018067877	FT	50875	4/07/2018	3/08/2018	28,130.00	28,130.00	28,130.00
		CP-0000051	2018067882	FT	50876	4/07/2018	3/08/2018	1,221.00	1,221.00	1,221.00
		CP-0000202	2018067884	FT	50928	13/07/2018	12/08/2018	5,510.00	5,510.00	5,510.00
		CP-0000200	2018073636	FT	50701	5/07/2018	4/08/2018	34,550.00	34,550.00	34,550.00
						Total Pendientes de Pago..............>			**1,873,313.77**	**1,873,313.77**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
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
		CP-0000017	03172022	FT		2/08/2018	1/09/2018	67,050.00	67,050.00	67,050.00
					Total Pendientes de Pago..............>				**176,100.00**	**176,100.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000140	234	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000141	235	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000142	236	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**88,500.00**	**88,500.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000222	01	FT		3/05/2018	2/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000012	07	FT		4/06/2018	4/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000158	17	FT		14/08/2018	13/09/2018	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
		CP-0000193	20	FT		15/08/2018	14/09/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000284	01	FT		19/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000285	02	FT		15/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000228	03	FT		15/07/2018	14/08/2018	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..............>				**47,200.00**	**47,200.00**
0000451	HECTOR RAFAEL CEPIN HERNANDEZ	CP-0000298	2	FT		21/06/2018	21/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000299	3	FT		21/06/2018	21/07/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago..............>				**23,600.00**	**23,600.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000324	0020160	FT	51393	25/06/2018	25/07/2018	11,100.00	11,100.00	11,100.00
		CP-0000356	0020658	FT	51700	24/08/2018	23/09/2018	76,200.00	76,200.00	76,200.00
		CP-0000149	20008R	FT	51308	6/06/2018	6/07/2018	94,400.00	94,400.00	94,400.00
		CP-0000150	20009	FT	51309	6/06/2018	6/07/2018	94,400.00	94,400.00	94,400.00
		CP-0000267	20059R	FT	51176	13/06/2018	13/07/2018	4,800.00	4,800.00	4,800.00
		CP-0000184	20596	FT	51597	17/08/2018	16/09/2018	16,700.00	16,700.00	16,700.00
					Total Pendientes de Pago..............>				**297,600.00**	**297,600.00**
0000453	LEONCIO PERALTA MUÑOZ	CP-0000338	04	FT		31/07/2018	30/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000320	06	FT		27/08/2018	26/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000321	07	FT		27/08/2018	26/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**88,500.00**	**88,500.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000267	01	FT		16/07/2018	15/08/2018	29,500.00	29,500.00	
		CP-0000268	02	FT		18/07/2018	17/08/2018	29,500.00	29,500.00	
		CP-0000098	04	FT		5/08/2018	4/09/2018	29,500.00	29,500.00	
		CP-0000206	37	FT		15/03/2018	14/04/2018	29,500.00	29,500.00	
		CP-0000053	38	FT		2/05/2018	1/06/2018	29,500.00	29,500.00	
					Total Pendientes de Pago..............>				**147,500.00**	**.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000458	CORNELIO BATISTA NUÑEZ	CP-0000331	02	FT		25/07/2018	24/08/2018	17,700.00	17,700.00	17,700.00
		CP-0000181	03	FT		13/08/2018	12/09/2018	17,700.00	17,700.00	17,700.00
		CP-0000301	05	FT		14/06/2018	14/07/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**53,100.00**	**53,100.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000338	01-01-2483	FT		28/08/2018	27/09/2018	29,618.00	29,618.00	29,618.00
		CP-0000110	01-01-2484	FT		6/08/2018	5/09/2018	34,210.56	34,210.56	34,210.56
		CP-0000337	01-01-2511	FT		1/08/2018	31/08/2018	28,084.00	28,084.00	28,084.00
		CP-0000339	01-01-2651	FT		7/08/2018	6/09/2018	36,934.00	36,934.00	36,934.00
					Total Pendientes de Pago..............>				**128,846.56**	**128,846.56**
0000466	JONNATTAN GARCIA GERMAN	CP-0000082	03	FT		1/08/2018	8/08/2018	868,863.89	868,863.89	868,863.89
					Total Pendientes de Pago..............>				**868,863.89**	**868,863.89**
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
		CP-0000044	238	FT		6/07/2018	13/07/2018	1,488,880.82	1,488,880.82	588,880.82
		CP-0000347	242	FT		14/06/2018	21/06/2018	1,141,047.46	1,141,047.46	
		CP-0000272	249	FT		11/07/2018	18/07/2018	1,175,197.86	1,175,197.86	1,175,197.86
		CP-0000291	255	FT		3/08/2018	10/08/2018	548,595.85	548,595.85	548,595.85
					Total Pendientes de Pago..............>				**4,353,722.39**	**2,312,674.93**
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**
0000478	AUTOMOTRIZ COSME PENA	CP-0000269	01	FT		13/06/2018	13/07/2018	19,765.00	19,765.00	
		CP-0000268	02	FT		13/06/2018	13/07/2018	15,458.00	15,458.00	
					Total Pendientes de Pago..............>				**35,223.00**	**.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000314	14	FT		18/06/2018	18/07/2018	1,062.00	1,062.00	1,062.00
		CP-0000173	16	FT		11/07/2018	10/08/2018	62,304.00	62,304.00	62,304.00
		CP-0000408	17	FT	51418	25/06/2018	25/07/2018	2,478.00	2,478.00	2,478.00
		CP-0000407	18	FT	51452	27/06/2018	27/07/2018	3,540.00	3,540.00	3,540.00
		CP-0000406	19	FT	51451	27/06/2018	27/07/2018	1,652.00	1,652.00	1,652.00
		CP-0000155	22	FT	51510	5/07/2018	4/08/2018	3,540.00	3,540.00	3,540.00
		CP-0000188	24	FT	51524	12/07/2018	11/08/2018	3,304.00	3,304.00	3,304.00
		CP-0000189	25	FT	51532	13/07/2018	12/08/2018	1,888.00	1,888.00	1,888.00
		CP-0000037	26	FT	51538	1/08/2018	31/08/2018	1,174.10	1,174.10	1,174.10
		CP-0000038	27	FT	51539	1/08/2018	31/08/2018	1,174.10	1,174.10	1,174.10
		CP-0000335	29	FT		26/07/2018	25/08/2018	73,750.00	73,750.00	73,750.00
		CP-0000174	3	FT		11/07/2018	10/08/2018	15,576.00	15,576.00	15,576.00
		CP-0000155	31	FT		10/08/2018	9/09/2018	10,974.00	10,974.00	10,974.00
		CP-0000039	32	FT	51587	1/08/2018	31/08/2018	18,644.00	18,644.00	18,644.00
		CP-0000040	33	FT	51592	1/08/2018	31/08/2018	13,452.00	13,452.00	13,452.00
		CP-0000015	34	FT	51595	2/08/2018	1/09/2018	3,540.00	3,540.00	3,540.00
		CP-0000067	35	FT	51591	2/08/2018	1/09/2018	28,402.60	28,402.60	28,402.60
		CP-0000016	36	FT	51594	2/08/2018	1/09/2018	1,888.00	1,888.00	1,888.00
		CP-0000202	38	FT	51660	13/08/2018	12/09/2018	1,652.00	1,652.00	1,652.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000203	39	FT	51659	13/08/2018	12/09/2018	1,652.00	1,652.00	1,652.00
		CP-0000354	40	FT	51592	25/08/2018	24/09/2018	1,652.00	1,652.00	1,652.00
		CP-0000335	41	FT	051708	27/08/2018	26/09/2018	5,664.00	5,664.00	5,664.00
		CP-0000281	5	FT	51168	16/06/2018	16/07/2018	32,450.00	32,450.00	32,450.00
		CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56	993.56
					Total Pendientes de Pago...............>				**292,406.36**	**292,406.36**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000307	009129	FT		6/07/2018	5/08/2018	6,904.00	6,904.00	6,904.00
		CP-0000308	009130	FT		6/07/2018	5/08/2018	5,826.00	5,826.00	5,826.00
		CP-0000304	009139	FT		9/07/2018	8/08/2018	2,925.00	2,925.00	2,925.00
		CP-0000305	009140	FT		9/07/2018	8/08/2018	2,300.00	2,300.00	2,300.00
		CP-0000245	009285	FT		13/08/2018	12/09/2018	2,586.00	2,586.00	2,586.00
		CP-0000248	009292	FT		14/08/2018	13/09/2018	2,100.00	2,100.00	2,100.00
		CP-0000306	010417	FT		6/07/2018	5/08/2018	56,923.00	56,923.00	56,923.00
		CP-0000309	010418	FT		6/07/2018	5/08/2018	38,925.00	38,925.00	38,925.00
		CP-0000303	010422	FT		9/07/2018	8/08/2018	70,056.00	70,056.00	70,056.00
		CP-0000246	010505	FT		13/08/2018	12/09/2018	53,047.00	53,047.00	53,047.00
		CP-0000247	010507	FT		14/08/2018	13/09/2018	30,801.00	30,801.00	30,801.00
					Total Pendientes de Pago...............>				**272,393.00**	**272,393.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	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...............>				**316,417.24**	**316,417.24**
0000512	BELIZA VALENTINA MALDONADO BAU	CP-0000325	04	FT		29/08/2018	5/09/2018	490,400.00	490,400.00	
					Total Pendientes de Pago...............>				**490,400.00**	**.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-0000125	05	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000126	06	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000085	07	FT		5/07/2018	4/08/2018	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...............>				**177,000.00**	**177,000.00**
0000527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000036	00016463	FT		17/06/2013	17/07/2013	59,000.00	59,000.00	
					Total Pendientes de Pago...............>				**59,000.00**	**.00**
0000534	AMCO INSTRUMENTS S.R.L.	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
		CP-0000160	FAIN005196	FT	50652	14/08/2018	13/09/2018	1,612.88	1,612.88	1,612.88
		CP-0000159	FAIN005202	FT	50483	14/08/2018	13/09/2018	73,189.50	73,189.50	73,189.50
		CP-0000266	FAIN005223	FT	50483	28/05/2018	27/06/2018	84,370.00	84,370.00	84,370.00
		CP-0000237	FAIN005241	FT	50940	17/07/2018	16/08/2018	102,233.84	102,233.84	102,233.84

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000113	FAIN005271	FT	50922	6/08/2018	5/09/2018	2,064.53	2,064.53	2,064.53
		CP-0000219	FAIN005272	FT	51055	6/08/2018	5/09/2018	624,928.59	624,928.59	624,928.59
						Total Pendientes de Pago..............>			**1,079,231.54**	**1,079,231.54**
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-0000015	13	FT		4/06/2018	4/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000204	23	FT		16/07/2018	15/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000099	27	FT		6/08/2018	5/09/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**141,600.00**	**141,600.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000075	11	FT		3/08/2018	2/09/2018	12,932.80	12,932.80	12,932.80
		CP-0000076	12	FT		3/08/2018	2/09/2018	21,712.00	21,712.00	21,712.00
		CP-0000074	13	FT		3/08/2018	2/09/2018	5,693.50	5,693.50	5,693.50
		CP-0000106	14	FT		6/08/2018	5/09/2018	8,850.00	8,850.00	8,850.00
		CP-0000209	15	FT		23/08/2018	22/09/2018	2,950.00	2,950.00	2,950.00
		CP-0000208	16	FT		2/08/2018	1/09/2018	1,239.00	1,239.00	1,239.00
		CP-0000207	17	FT		2/08/2018	1/09/2018	2,124.00	2,124.00	2,124.00
		CP-0000206	18	FT		7/08/2018	6/09/2018	2,507.50	2,507.50	2,507.50
		CP-0000315	19	FT		8/08/2018	7/09/2018	21,712.00	21,712.00	21,712.00
						Total Pendientes de Pago..............>			**79,720.80**	**79,720.80**
0000586	ASOCIACION DE COMERCIANTES E I	CP-0000069	0000016132	FT		2/07/2018	1/08/2018	88,500.00	88,500.00	88,500.00
						Total Pendientes de Pago..............>			**88,500.00**	**88,500.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000376	076	FT		29/06/2018	29/07/2018	23,600.00	23,600.00	23,600.00
		CP-0000377	077	FT		29/06/2018	29/07/2018	23,600.00	23,600.00	23,600.00
		CP-0000301	078	FT		23/07/2018	22/08/2018	23,600.00	23,600.00	23,600.00
		CP-0000151	079	FT		10/08/2018	9/09/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**94,400.00**	**94,400.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-0000274	024	FT		1/06/2018	1/07/2018	48,981.83	48,981.83	48,981.83
		CP-0000081	68	FT		2/08/2018	1/09/2018	72,925.58	72,925.58	72,925.58
		CP-0000091	73	FT		6/08/2018	5/09/2018	28,800.04	28,800.04	28,800.04
						Total Pendientes de Pago..............>			**150,707.45**	**150,707.45**
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-0000037	015	FT		2/07/2018	1/08/2018	35,400.00	35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000250	00-03	FT		23/05/2018	22/06/2018	14,160.00	14,160.00	14,160.00
		CP-0000127	00-04	FT		6/06/2018	6/07/2018	14,160.00	14,160.00	14,160.00
		CP-0000128	00-08	FT		6/06/2018	6/07/2018	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago..............>			**42,480.00**	**42,480.00**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00	124,548.00
						Total Pendientes de Pago..............>			**124,548.00**	**124,548.00**
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
		CP-0000246	FT-S313286	FT		16/05/2018	15/06/2018	12,874.83	12,874.83	12,874.83
		CP-0000261	FT-S313339	FT		4/06/2018	4/07/2018	12,017.40	12,017.40	12,017.40
		CP-0000260	FT-S313340	FT		4/06/2018	4/07/2018	9,622.77	9,622.77	9,622.77
		CP-0000336	FT-S313393	FT		21/06/2018	21/07/2018	89,390.53	89,390.53	89,390.53
		CP-0000321	FT-S313478	FT		18/07/2018	17/08/2018	20,687.18	20,687.18	20,687.18
		CP-0000213	FT-S313566	FT		17/08/2018	16/09/2018	13,618.96	13,618.96	13,618.96
		CP-0000287	FT-S51322	FT		1/06/2018	1/07/2018	12,656.78	12,656.78	12,656.78
		CP-0000320	FT-S51399	FT		10/07/2018	9/08/2018	7,096.31	7,096.31	7,096.31
						Total Pendientes de Pago..............>			**190,236.41**	**190,236.41**
0000706	RAFAEL ANTONIO NUNEZ RAMOS	CP-0000359	1337	FT		28/08/2018	27/09/2018	2,950.00	2,950.00	2,950.00
						Total Pendientes de Pago..............>			**2,950.00**	**2,950.00**
0000723	FARMACIA LOS PINOS SRL	CP-0000417	FFBA-1553	FT		27/06/2018	27/07/2018	3,488.90	3,488.90	
		CP-0000418	FFBA-1611	FT		29/06/2018	29/07/2018	3,605.15	3,605.15	
		CP-0000292	FFBA-2900	FT		21/08/2018	20/09/2018	3,535.22	3,535.22	
		CP-0000356	FFBA-321	FT		26/06/2018	26/07/2018	4,113.76	4,113.76	
		CP-0000358	GGAB-115	FT		26/06/2018	26/07/2018	3,264.30	3,264.30	
		CP-0000359	GGAB-116	FT		26/06/2018	26/07/2018	299.00	299.00	
		CP-0000357	GGAB-98	FT		26/06/2018	26/07/2018	1,740.00	1,740.00	
						Total Pendientes de Pago..............>			**20,046.33**	**.00**
0000729	NORBERTO ANTONIO RUBIO	CP-0000122	07	FT		8/08/2018	7/09/2018	17,700.00	17,700.00	17,700.00
		CP-0000123	08	FT		8/08/2018	7/09/2018	17,700.00	17,700.00	17,700.00
		CP-0000124	09	FT		8/08/2018	7/09/2018	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**53,100.00**	**53,100.00**
0000736	CARMEN LUISA FILPO	CP-0000116	01	FT		8/08/2018	7/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000117	02	FT		8/08/2018	7/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000118	03	FT		8/08/2018	7/09/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**88,500.00**	**88,500.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	CP-0000261	01	FT		25/05/2018	24/06/2018	5,103.50	5,103.50	
		CP-0000229	02	FT		3/07/2018	2/08/2018	879.10	879.10	879.10
		CP-0000175	20380	FT		3/05/2018	2/06/2018	2,991.30	2,991.30	
		CP-0000176	20822	FT		15/05/2018	14/06/2018	4,059.20	4,059.20	
		CP-0000285	21137	FT		23/05/2018	22/06/2018	1,616.60	1,616.60	
					Total Pendientes de Pago..............>				**14,649.70**	**879.10**
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15
		CP-0000088	5200464435	FT		5/02/2017	12/02/2017	21,287.50	292.50	292.50
		CP-0000251	5200602884	FT		5/11/2017	12/11/2017	9,962.66	9,962.66	9,962.66
					Total Pendientes de Pago..............>				**68,478.31**	**68,478.31**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000126	0049	FT		18/08/2018	17/09/2018	207,821.60	207,821.60	
		CP-0000127	0050	FT		18/07/2018	17/08/2018	327,450.00	327,450.00	
					Total Pendientes de Pago..............>				**535,271.60**	**.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**
0000792	KARAY, S.R.L	CP-0000045	22343	FT		6/07/2018	21/07/2018	1,390,546.28	464,563.86	464,563.86
					Total Pendientes de Pago..............>				**464,563.86**	**464,563.86**
0000806	PEDRO NUNEZ DE LA CRUZ	CP-0000221	01	FT		3/08/2018	2/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	CP-0000340	0002	FT		26/06/2018	26/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000341	0003	FT		26/06/2018	26/07/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
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**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000257	005	FT		18/06/2018	18/07/2018	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
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0000840	JUBA MULTISERVICIOS SRL	CP-0000188	1088	FT		8/06/2018	8/07/2018	22,018.80	22,018.80	22,018.80
		CP-0000264	1089	FT		13/06/2018	13/07/2018	24,249.00	24,249.00	24,249.00
		CP-0000305	1100	FT		29/08/2018	28/09/2018	9,610.39	9,610.39	9,610.39
		CP-0000306	1101	FT		29/08/2018	28/09/2018	20,690.71	20,690.71	20,690.71
		CP-0000307	1102	FT		29/08/2018	28/09/2018	24,638.87	24,638.87	24,638.87
		CP-0000308	1103	FT		29/08/2018	28/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000309	1104	FT		29/08/2018	28/09/2018	23,230.07	23,230.07	23,230.07
		CP-0000310	1105	FT		29/08/2018	28/09/2018	35,990.00	35,990.00	35,990.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
						Total Pendientes de Pago...............>			**168,687.84**	**168,687.84**
0000852	CLUB FERNANDO VALERIO INC	CP-0000100	02	FT		6/08/2018	5/09/2018	3,000.00	3,000.00	3,000.00
						Total Pendientes de Pago...............>			**3,000.00**	**3,000.00**
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000078	L000000288	FT		5/06/2017	5/07/2017	12,000.00	12,000.00	
		CP-0000136	L000000296	FT		4/07/2017	3/08/2017	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**	**72,000.00**
0000871	NELSON LUCIANO AYBAR	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...............>			**70,800.00**	**70,800.00**
0000872	REPUESTOS MIKY	CP-0000146	A000059630	FT	50988	7/08/2018	6/09/2018	7,450.00	7,450.00	7,450.00
		CP-0000199	A000059682	FT	50993	11/05/2018	10/06/2018	2,850.00	2,850.00	
		CP-0000198	A000059708	FT	50985	14/05/2018	13/06/2018	5,500.00	5,500.00	
		CP-0000255	A000059784	FT	50990	23/05/2018	22/06/2018	9,600.00	9,600.00	
		CP-0000041	A000060250	FT	51403	3/07/2018	2/08/2018	57,000.00	57,000.00	57,000.00
		CP-0000263	A000060433	FT	51282	19/07/2018	18/08/2018	33,070.00	33,070.00	33,070.00
		CP-0000195	A000060720	FT	51672	15/08/2018	14/09/2018	11,200.00	11,200.00	11,200.00
						Total Pendientes de Pago...............>			**126,670.00**	**108,720.00**
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-0000245	S00103859	FT		18/05/2018	17/06/2018	35,400.00	35,400.00	35,400.00
		CP-0000047	1S00103877	FT		3/07/2018	2/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000048	1S00103895	FT		4/07/2018	3/08/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**141,600.00**	**141,600.00**
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000341	18	FT		10/07/2018	25/07/2018	1,125.01	1,125.01	1,125.01
		CP-0000342	19	FT		10/07/2018	25/07/2018	641.26	641.26	641.26
		CP-0000359	21	FT		19/07/2018	3/08/2018	1,711.06	1,711.06	1,711.06
		CP-0000360	22	FT		20/07/2018	4/08/2018	1,175.01	1,175.01	1,175.01
		CP-0000175	24	FT		10/08/2018	25/08/2018	2,879.99	2,879.99	2,879.99
		CP-0000322	26	FT		23/08/2018	7/09/2018	2,328.75	2,328.75	2,328.75
						Total Pendientes de Pago...............>			**9,861.08**	**9,861.08**
0000910	SUMINOFF SRL	CP-0000178	10	FT		12/07/2018	11/08/2018	12,964.61	12,964.61	12,964.61
		CP-0000360	12	FT		28/08/2018	27/09/2018	110,330.00	110,330.00	110,330.00
		CP-0000361	13	FT		28/08/2018	27/09/2018	72,216.00	72,216.00	72,216.00
		CP-0000362	14	FT		28/08/2018	27/09/2018	18,644.00	18,644.00	18,644.00
		CP-0000363	15	FT		28/08/2018	27/09/2018	13,042.21	13,042.21	13,042.21

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000910	SUMINOFF SRL	CP-0000365	2	FT		25/06/2018	25/07/2018	108,324.00	108,324.00	108,324.00
		CP-0000366	3	FT		25/06/2018	25/07/2018	72,216.00	72,216.00	72,216.00
		CP-0000367	4	FT		25/06/2018	25/07/2018	18,644.00	18,644.00	18,644.00
		CP-0000368	5	FT		25/06/2018	25/07/2018	14,152.35	14,152.35	14,152.35
		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
		CP-0000179	7	FT		12/07/2018	11/08/2018	108,324.00	108,324.00	108,324.00
		CP-0000176	8	FT		12/07/2018	11/08/2018	72,216.00	72,216.00	72,216.00
		CP-0000177	9	FT		12/07/2018	11/08/2018	18,644.00	18,644.00	18,644.00
						Total Pendientes de Pago..............>			**1,887,899.54**	**1,887,899.54**
0000917	AMERICAN FIRE IMPORT SRL	CP-0000353	0033509	FT		27/07/2018	26/08/2018	4,956.00	4,956.00	4,956.00
						Total Pendientes de Pago..............>			**4,956.00**	**4,956.00**
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-0000217	1000689	FT		1/06/2018	1/07/2018	8,850.00	8,850.00	8,850.00
		CP-0000064	1000709	FT		2/07/2018	1/08/2018	8,850.00	8,850.00	8,850.00
		CP-0000323	1000741	FT		1/08/2018	31/08/2018	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0000947	BANCO DE RESERVAS	CP-0000280	01-06-2018	FT	051365	21/08/2018	20/09/2018	9,960.08	9,960.08	
		CP-0000268	02968993	FT	051235	21/08/2018	20/09/2018	29,333.50	29,333.50	
		CP-0000275	04-05-2018	FT		21/08/2018	20/09/2018	9,380.31	9,380.31	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000947	BANCO DE RESERVAS	CP-0000282	1480220	FT	050802	21/08/2018	20/09/2018	4,459.19	4,459.19	
		CP-0000274	17-05-2018	FT		21/08/2018	20/09/2018	18,737.45	18,737.45	
		CP-0000277	1725843	FT		21/08/2018	20/09/2018	3,655.35	3,655.35	
		CP-0000285	1913808	FT	051617	2/08/2018	1/09/2018	9,890.29	9,890.29	9,890.29
		CP-0000288	1979442	FT	051543	23/08/2018	22/09/2018	18,638.90	18,638.90	18,638.90
		CP-0000281	21-08-2018	FT		21/08/2018	20/09/2018	1,785.15	1,785.15	
		CP-0000276	2169715269	FT		21/08/2018	20/09/2018	10,402.30	10,402.30	
		CP-0000269	23-05-2018	FT		21/08/2018	20/09/2018	17,430.51	17,430.51	
		CP-0000279	254131045	FT	051582	21/08/2018	20/09/2018	25,691.22	25,691.22	
		CP-0000286	2596210	FT	051617	2/08/2018	1/09/2018	9,890.29	9,890.29	9,890.29
		CP-0000001	3663087117	FT	51169	2/07/2018	1/08/2018	49,143.05	49,053.50	
		CP-0000284	3733850	FT	051710	2/08/2018	1/09/2018	3,188.96	3,188.96	3,188.96
		CP-0000270	3832258	FT		21/08/2018	20/09/2018	7,909.69	1,288.70	
		CP-0000272	41264075	FT		21/08/2018	20/09/2018	1,579.57	1,579.57	
		CP-0000273	41286837	FT		21/08/2018	20/09/2018	1,521.89	1,521.89	
		CP-0000287	4318604	FT	051617	2/08/2018	1/09/2018	3,297.76	3,297.76	3,297.76
		CP-0000278	4807578	FT		21/08/2018	20/09/2018	4,017.03	4,017.03	
		CP-0000271	5180237	FT	051234	21/08/2018	20/09/2018	103.04	103.04	
		CP-0000290	6541801	FT	051543	23/08/2018	22/09/2018	2,614.38	2,614.38	2,614.38
		CP-0000283	709601	FT		30/08/2018	29/09/2018	12,240.96	12,240.96	12,240.96
		CP-0000289	8303415	FT	051543	23/08/2018	22/09/2018	1,842.27	1,842.27	1,842.27
					Total Pendientes de Pago..............>				**250,002.60**	**61,603.81**
0000948	LA BANDEJA DEL POSTRE SRL	CP-0000416	1790	FT		5/06/2018	5/07/2018	850.00	850.00	850.00
		CP-0000255	1801	FT		13/06/2018	13/07/2018	525.00	525.00	525.00
		CP-0000414	1826	FT		28/06/2018	28/07/2018	875.00	875.00	875.00
					Total Pendientes de Pago..............>				**2,250.00**	**2,250.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000310	00003	FT	051180	23/06/2018	30/06/2018	159,300.00	159,300.00	
					Total Pendientes de Pago..............>				**159,300.00**	**.00**
0000968	DOMINICAN HOSE SRL	CP-0000239	002087	FT	051514	27/07/2018	26/08/2018	31,500.01	31,500.01	31,500.01
		CP-0000238	002088	FT	051540	27/07/2018	26/08/2018	27,271.99	27,271.99	27,271.99
		CP-0000197	002140	FT	51645	15/08/2018	14/09/2018	16,560.00	16,560.00	16,560.00
		CP-0000261	002161	FT		23/08/2018	22/09/2018	6,900.00	6,900.00	6,900.00
		CP-0000263	002162	FT		23/08/2018	22/09/2018	3,446.15	3,446.15	3,446.15
					Total Pendientes de Pago..............>				**85,678.15**	**85,678.15**
0000984	H&H SOLUTIONS SRL	CP-0000221	3973	FT	50964	16/05/2018	15/06/2018	213,872.68	213,872.68	213,872.68
		CP-0000220	3974	FT	50966	16/05/2018	15/06/2018	575,123.62	575,123.62	575,123.62
					Total Pendientes de Pago..............>				**788,996.30**	**788,996.30**
0000989	EAC TRADING LTD. A/S	CP-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	2,811,718.56
		CP-0000432	05	FT		29/06/2018	6/07/2018	14,816,837.32	14,816,837.32	14,816,837.32
					Total Pendientes de Pago..............>				**17,628,555.88**	**17,628,555.88**
0000995	O M P INDUSTRIAL S A	CP-0000312	2946	FT	050773	25/06/2018	25/07/2018	130,911.42	130,911.42	

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000995	O M P INDUSTRIAL S A	CP-0000313	2947	FT	050774	25/06/2018	25/07/2018	135,961.79	135,961.79	
		CP-0000327	2997	FT	51438	27/06/2018	27/07/2018	92,512.00	92,512.00	
		CP-0000369	3018	FT	51212	29/06/2018	29/07/2018	134,953.06	134,953.06	
		CP-0000076	3085	FT	51213	5/07/2018	4/08/2018	86,223.19	86,223.19	86,223.19
		CP-0000075	3088	FT	51283	5/07/2018	4/08/2018	4,771.27	4,771.27	4,771.27
		CP-0000077	3089	FT	51461	5/07/2018	4/08/2018	15,858.26	15,858.26	15,858.26
		CP-0000084	3104	FT	51462	6/07/2018	5/08/2018	34,986.53	34,986.53	34,986.53
		CP-0000250	3234	FT	51526	18/07/2018	17/08/2018	137,865.44	137,865.44	137,865.44
		CP-0000251	3235	FT	51059	18/07/2018	17/08/2018	85,863.88	85,863.88	85,863.88
		CP-0000103	3412	FT	51562	1/08/2018	31/08/2018	145,583.68	145,583.68	145,583.68
					Total Pendientes de Pago..............>				**1,005,490.52**	**511,152.25**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000381	781	FT		14/06/2018	14/07/2018	3,351.20	3,351.20	3,351.20
		CP-0000185	801	FT		6/07/2018	5/08/2018	74,930.00	74,930.00	74,930.00
		CP-0000167	808	FT		11/07/2018	10/08/2018	6,183.20	6,183.20	6,183.20
		CP-0000191	817	FT		22/08/2018	21/09/2018	6,507.70	6,507.70	6,507.70
		CP-0000068	831	FT		3/08/2018	2/09/2018	10,974.00	10,974.00	10,974.00
		CP-0000143	845	FT		7/08/2018	6/09/2018	16,520.00	16,520.00	16,520.00
		CP-0000252	850	FT		10/08/2018	9/09/2018	2,360.00	2,360.00	2,360.00
		CP-0000230	868	FT		23/08/2018	22/09/2018	9,298.40	9,298.40	9,298.40
		CP-0000328	876	FT		31/08/2018	30/09/2018	8,732.00	8,732.00	8,732.00
					Total Pendientes de Pago..............>				**138,856.50**	**138,856.50**
0001010	LA PRIMAVERA SRL	CP-0000101	B000004347	FT		2/08/2018	9/08/2018	3,000.00	3,000.00	3,000.00
					Total Pendientes de Pago..............>				**3,000.00**	**3,000.00**
0001026	SOTERO GARCIA NUNEZ	CP-0000129	013	FT		21/08/2018	20/09/2018	9,909.00	9,909.00	9,909.00
		CP-0000105	15	FT		6/08/2018	5/09/2018	6,795.00	6,795.00	6,795.00
		CP-0000329	19	FT		31/08/2018	30/09/2018	3,305.00	3,305.00	3,305.00
					Total Pendientes de Pago..............>				**20,009.00**	**20,009.00**
0001043	NEUMATIC, SRL	CP-0000355	FCQ-831	FT	051306	25/07/2018	24/08/2018	105,000.00	105,000.00	105,000.00
					Total Pendientes de Pago..............>				**105,000.00**	**105,000.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000370	14064	FT		13/06/2018	13/07/2018	3,500.00	3,500.00	3,500.00
		CP-0000371	14067	FT		15/06/2018	15/07/2018	5,500.00	5,500.00	5,500.00
		CP-0000372	14074	FT		19/06/2018	19/07/2018	4,500.00	4,500.00	4,500.00
		CP-0000373	14075	FT		20/06/2018	20/07/2018	850.00	850.00	850.00
		CP-0000374	14076	FT		20/06/2018	20/07/2018	5,000.00	5,000.00	5,000.00
		CP-0000375	14077	FT		21/06/2018	21/07/2018	2,500.00	2,500.00	2,500.00
		CP-0000340	14110	FT		29/08/2018	28/09/2018	2,500.00	2,500.00	2,500.00
		CP-0000342	14118	FT		29/08/2018	28/09/2018	1,500.00	1,500.00	1,500.00
		CP-0000148	14126	FT		7/08/2018	6/09/2018	6,000.01	6,000.01	6,000.01
		CP-0000149	14143	FT		7/08/2018	6/09/2018	4,500.00	4,500.00	4,500.00
		CP-0000150	14195	FT		7/08/2018	6/09/2018	4,500.00	4,500.00	4,500.00
		CP-0000169	14223	FT		3/08/2018	2/09/2018	6,500.01	6,500.01	6,500.01
		CP-0000170	14230	FT		4/08/2018	3/09/2018	7,000.00	7,000.00	7,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000171	14253	FT		10/08/2018	9/09/2018	5,000.00	5,000.00	5,000.00
		CP-0000172	14260	FT		13/08/2018	12/09/2018	5,000.00	5,000.00	5,000.00
		CP-0000343	14285	FT		22/08/2018	21/09/2018	10,000.00	10,000.00	10,000.00
		CP-0000345	14286	FT		22/08/2018	21/09/2018	10,000.00	10,000.00	10,000.00
		CP-0000344	14294	FT		29/08/2018	28/09/2018	4,000.00	4,000.00	4,000.00
		CP-0000341	14314	FT		29/08/2018	28/09/2018	1,500.00	1,500.00	1,500.00
						Total Pendientes de Pago...............>			**89,850.02**	**89,850.02**
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**
0001059	RAFAEL ALVAREZ SRL	CP-0000317	30000006	FT	51692	25/08/2018	24/09/2018	103,385.70	103,385.70	103,385.70
						Total Pendientes de Pago...............>			**103,385.70**	**103,385.70**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000071	28	FT	51468	4/07/2018	19/07/2018	1,153,284.45	1,153,284.45	1,153,284.45
		CP-0000340	34	FT	51548	30/07/2018	14/08/2018	632,775.00	632,775.00	632,775.00
		CP-0000326	41	FT	51680	31/08/2018	15/09/2018	484,242.50	484,242.50	484,242.50
		CP-0000327	42	FT	51683	31/08/2018	15/09/2018	512,592.00	512,592.00	512,592.00
						Total Pendientes de Pago...............>			**2,782,893.95**	**2,782,893.95**
0001065	JOSE MODESTO SIRI DE LEON	CP-0000355	16	FT	51598	20/08/2018	19/09/2018	9,593.40	9,593.40	9,593.40
						Total Pendientes de Pago...............>			**9,593.40**	**9,593.40**
0001071	JG ACUEDUCTOS Y PARTES SRL	CP-0000182	14642	FT	50941	9/07/2018	24/07/2018	94,400.00	94,400.00	94,400.00
						Total Pendientes de Pago...............>			**94,400.00**	**94,400.00**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000004	0000191	FT	051614	7/08/2018	6/09/2018	1,459,000.00	1,459,000.00	1,459,000.00
		CP-0000287	183	FT	51504	23/07/2018	22/08/2018	802,400.00	802,400.00	
		CP-0000302	184	FT	51504	23/07/2018	22/08/2018	450,400.00	450,400.00	
		CP-0000347	190	FT	51590	25/07/2018	24/08/2018	45,625.00	45,625.00	45,625.00
		CP-0000112	192	FT	51673	9/08/2018	8/09/2018	1,437,080.00	1,437,080.00	1,437,080.00
		CP-0000266	193	FT	51722	20/08/2018	19/09/2018	1,439,280.00	1,439,280.00	1,439,280.00
						Total Pendientes de Pago...............>			**5,633,785.00**	**4,380,985.00**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000343	017	FT		29/05/2018	28/06/2018	23,600.00	23,600.00	23,600.00
		CP-0000305	018	FT		15/06/2018	15/07/2018	23,600.00	23,600.00	23,600.00
		CP-0000111	019	FT		6/08/2018	5/09/2018	23,600.00	23,600.00	23,600.00
		CP-0000194	020	FT		15/08/2018	14/09/2018	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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	CP-0000164	PG-G-0007	FT		11/05/2018	10/06/2018	5,457.50	5,457.50	5,457.50
		CP-0000277	PG-G-0019	FT		24/05/2018	23/06/2018	23,476.37	23,476.37	23,476.37
		CP-0000278	PG-G-0020	FT		24/05/2018	23/06/2018	3,283.23	3,283.23	3,283.23
		CP-0000279	PG-G-0021	FT		24/05/2018	23/06/2018	3,283.23	3,283.23	3,283.23
		CP-0000280	PG-G-0022	FT		24/05/2018	23/06/2018	2,308.55	2,308.55	2,308.55
		CP-0000344	PG-G-0025	FT		29/05/2018	28/06/2018	12,980.00	12,980.00	12,980.00
		CP-0000103	PG-G-0026	FT		5/06/2018	5/07/2018	3,868.04	3,868.04	3,868.04
		CP-0000104	PG-G-0027	FT		5/06/2018	5/07/2018	6,822.76	6,822.76	6,822.76
		CP-0000135	PG-G-0028	FT		5/06/2018	5/07/2018	2,893.36	2,893.36	2,893.36
		CP-0000277	PG-G-0034	FT		18/06/2018	18/07/2018	3,868.04	3,868.04	3,868.04
		CP-0000278	PG-G-0035	FT		18/06/2018	18/07/2018	2,503.49	2,503.49	2,503.49
		CP-0000279	PG-G-0036	FT		18/06/2018	18/07/2018	1,321.60	1,321.60	1,321.60
		CP-0000280	PG-G-0037	FT		18/06/2018	18/07/2018	2,308.55	2,308.55	2,308.55
		CP-0000139	PG-G-0043	FT		5/07/2018	4/08/2018	7,764.40	7,764.40	7,764.40
		CP-0000140	PG-G-0044	FT		5/07/2018	4/08/2018	19,694.20	19,694.20	19,694.20
		CP-0000141	PG-G-0045	FT		5/07/2018	4/08/2018	2,265.60	2,265.60	2,265.60
		CP-0000142	PG-G-0046	FT		5/07/2018	4/08/2018	2,265.60	2,265.60	2,265.60
		CP-0000143	PG-G-0047	FT		5/07/2018	4/08/2018	9,326.25	9,326.25	9,326.25
		CP-0000190	PG-G-0064	FT		17/08/2018	16/09/2018	2,924.04	2,924.04	2,924.04
		CP-0000316	PG-G-0074	FT		28/08/2018	27/09/2018	2,265.60	2,265.60	2,265.60
					Total Pendientes de Pago..............>				**148,573.95**	**148,573.95**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000244	IZ00001708	FT		9/07/2018	8/08/2018	12,036.00	12,036.00	
		CP-0000156	1Z00001623	FT		2/05/2018	1/06/2018	2,242.00	2,242.00	
		CP-0000155	1Z00001634	FT		9/05/2018	8/06/2018	6,372.00	6,372.00	
		CP-0000136	1Z00001664	FT		5/06/2018	5/07/2018	7,080.00	7,080.00	
		CP-0000134	1Z00001665	FT		6/06/2018	6/07/2018	15,871.00	15,871.00	
					Total Pendientes de Pago..............>				**43,601.00**	**.00**
0001101	SCALFOLD RENTALS SRL	CP-0000236	202	FT		1/08/2018	31/08/2018	69,030.00	69,030.00	69,030.00
		CP-0000192	276	FT		1/06/2018	1/07/2018	69,030.00	69,030.00	69,030.00
		CP-0000240	297	FT		2/07/2018	1/08/2018	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**
0001118	SUPER MARKET SOCIAL SRL	CP-0000083	01	FT	51542	10/08/2018	9/09/2018	321,600.00	321,600.00	321,600.00
					Total Pendientes de Pago..............>				**321,600.00**	**321,600.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000207	1815	FT		8/07/2018	23/07/2018	32,214.00	32,214.00	
		CP-0000208	1816	FT		5/07/2018	20/07/2018	16,284.00	16,284.00	
		CP-0000209	1817	FT		6/07/2018	21/07/2018	26,255.00	26,255.00	
		CP-0000210	1818	FT		6/07/2018	21/07/2018	32,391.00	32,391.00	
		CP-0000211	1819	FT		8/07/2018	23/07/2018	33,453.00	33,453.00	
		CP-0000212	1847	FT		13/07/2018	28/07/2018	20,089.50	20,089.50	
		CP-0000213	1848	FT		13/07/2018	28/07/2018	17,700.00	17,700.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000214	1849	FT		13/07/2018	28/07/2018	34,338.00	34,338.00	
		CP-0000215	1863	FT		16/07/2018	31/07/2018	21,476.00	21,476.00	
		CP-0000349	1865	FT		16/07/2018	31/07/2018	31,034.00	31,034.00	
		CP-0000350	1869	FT		17/07/2018	1/08/2018	26,491.00	26,491.00	
		CP-0000351	1870	FT		17/07/2018	1/08/2018	28,202.00	28,202.00	
		CP-0000352	1871	FT		18/07/2018	2/08/2018	25,075.00	25,075.00	
		CP-0000186	1895	FT		22/08/2018	6/09/2018	39,825.00	39,825.00	39,825.00
		CP-0000185	1896	FT		22/08/2018	6/09/2018	28,025.00	28,025.00	28,025.00
		CP-0000188	1932	FT		8/08/2018	23/08/2018	27,494.00	27,494.00	27,494.00
		CP-0000187	1955	FT		13/08/2018	28/08/2018	24,278.50	24,278.50	24,278.50
						Total Pendientes de Pago..............>			**464,625.00**	**119,622.50**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000128	B000003040	FT		18/08/2018	17/09/2018	230,000.00	230,000.00	
		CP-0000243	B000003072	FT		14/08/2018	13/09/2018	120,000.00	120,000.00	
						Total Pendientes de Pago..............>			**350,000.00**	**.00**
0001142	FRANK REYNALDO PAULA THEN	CP-0000251	02	FT		17/08/2018	16/09/2018	50,002.50	50,002.50	50,002.50
						Total Pendientes de Pago..............>			**50,002.50**	**50,002.50**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000166	05	FT		5/08/2018	4/09/2018	8,260.00	8,260.00	
		CP-0000167	06	FT		5/08/2018	4/09/2018	7,670.00	7,670.00	
						Total Pendientes de Pago..............>			**15,930.00**	**.00**
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000347	10	FT		9/08/2018	8/09/2018	2,515.60	2,515.60	2,515.60
		CP-0000348	11	FT		14/08/2018	13/09/2018	1,754.50	1,754.50	1,754.50
		CP-0000349	12	FT		17/08/2018	16/09/2018	5,560.00	5,560.00	5,560.00
						Total Pendientes de Pago..............>			**9,830.10**	**9,830.10**
0001153	CENTRO GOMAS BELLO SRL	CP-0000043	FCQ3-152	FT	51216	2/07/2018	1/08/2018	38,000.00	38,000.00	38,000.00
		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..............>			**456,628.09**	**456,628.09**
0001157	ADONIS ZACARIAS GARCIA RODRIGU	CP-0000274	02	FT		9/07/2018	16/07/2018	162,106.81	162,106.81	162,106.81
		CP-0000080	3	FT		1/08/2018	8/08/2018	550,989.20	550,989.20	550,989.20
						Total Pendientes de Pago..............>			**713,096.01**	**713,096.01**
0001158	D B & ASOCIADOS SRL	CP-0000232	500000005	FT		11/07/2018	10/08/2018	177,000.00	177,000.00	177,000.00
		CP-0000234	500000006	FT		11/07/2018	10/08/2018	177,000.00	177,000.00	177,000.00
		CP-0000233	500000007	FT		11/07/2018	10/08/2018	177,000.00	177,000.00	177,000.00
		CP-0000172	500000008	FT		11/07/2018	10/08/2018	70,800.00	70,800.00	70,800.00
		CP-0000173	500000009	FT		9/08/2018	8/09/2018	177,000.00	177,000.00	177,000.00
		CP-0000174	500000010	FT		9/08/2018	8/09/2018	177,000.00	177,000.00	177,000.00
						Total Pendientes de Pago..............>			**955,800.00**	**955,800.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001160	PROTECCION INTEGRAL SOS SRL	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..............>				**16,756.00**	**16,756.00**
0001161	COMERCIALIZADORA QUIMICA DEL C	CP-0000232	10	FT	51682	23/08/2018	22/09/2018	32,450.00	32,450.00	32,450.00
		CP-0000231	11	FT	51681	23/08/2018	22/09/2018	32,450.00	32,450.00	32,450.00
		CP-0000186	34	FT	50775	5/03/2018	4/04/2018	110,094.00	110,094.00	110,094.00
					Total Pendientes de Pago..............>				**174,994.00**	**174,994.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000254	08/2018	FT		22/08/2018	29/08/2018	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-0000117	1643	FT	50924	1/05/2018	31/05/2018	20,608.98	20,608.98	
		CP-0000401	1741	FT	51007	7/06/2018	7/07/2018	10,731.91	10,731.91	
					Total Pendientes de Pago..............>				**31,340.89**	**.00**
0001165	CLERMONT COMERCIAL SRL	CP-0000348	46	FT	050870	25/07/2018	9/08/2018	1,887,915.12	1,887,915.12	1,887,915.12
		CP-0000262	844	FT	50870	23/05/2018	7/06/2018	3,775,830.24	3,775,830.24	3,775,830.24
		CP-0000218	856	FT	50870	11/06/2018	26/06/2018	1,887,915.12	1,887,915.12	1,887,915.12
					Total Pendientes de Pago..............>				**7,551,660.48**	**7,551,660.48**
0001166	BELLON S.A.S.	CP-0000085	FTV-299297	FT	51046	2/05/2018	17/05/2018	106,485.00	89,920.00	89,920.00
		CP-0000223	FTV-302827	FT	51046	9/05/2018	24/05/2018	33,555.00	33,555.00	33,555.00
		CP-0000193	FTV-316053	FT	51247	6/06/2018	21/06/2018	180,075.00	179,395.00	179,395.00
		CP-0000285	FTV-321948	FT	51289	20/07/2018	2/08/2018	70,305.00	70,305.00	70,305.00
		CP-0000286	FTV-321949	FT	51289	20/07/2018	2/08/2018	15,750.00	15,750.00	15,750.00
		CP-0000288	FTV-323837	FT	51287	23/07/2018	7/08/2018	174,595.00	174,595.00	174,595.00
		CP-0000260	FTV-324355	FT	51233	22/08/2018	6/09/2018	5,442.00	5,442.00	5,442.00
		CP-0000353	FTV-324356	FT	51233	22/06/2018	7/07/2018	5,442.00	5,442.00	5,442.00
		CP-0000352	FTV-324358	FT	51233	22/06/2018	7/07/2018	5,442.00	5,442.00	5,442.00
		CP-0000195	FTV-324367	FT	51233	13/07/2018	28/07/2018	4,398.00	4,398.00	4,398.00
		CP-0000196	FTV-324368	FT	51233	13/07/2018	28/07/2018	4,398.00	4,398.00	4,398.00
		CP-0000351	FTV-324372	FT	51233	22/06/2018	7/07/2018	81,000.00	81,000.00	81,000.00
		CP-0000111	FTV-326626	FT	51072	5/07/2018	20/07/2018	52,000.00	52,000.00	52,000.00
		CP-0000284	FTV-326630	FT	51069	20/07/2018	4/08/2018	1,685.00	1,685.00	1,685.00
		CP-0000113	FTV-327120	FT	51453	5/07/2018	20/07/2018	2,718.00	2,718.00	2,718.00
		CP-0000290	FTV-327121	FT	51453	23/07/2018	7/08/2018	2,721.00	2,721.00	2,721.00
		CP-0000114	FTV-327124	FT	51453	5/07/2018	20/07/2018	3,931.25	3,931.25	3,931.25
		CP-0000289	FTV-327126	FT	51453	23/07/2018	7/08/2018	14,374.85	13,564.85	13,564.85
		CP-0000183	FTV-330323	FT	51501	5/07/2018	20/07/2018	6,720.00	6,720.00	6,720.00
		CP-0000319	FTV-330777	FT	51453	6/07/2018	21/07/2018	809.97	809.97	809.97

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0001166	BELLON S.A.S.	CP-0000283	FTV-334031	FT	51529	12/07/2018	27/07/2018	121,500.00	121,500.00	121,500.00
		CP-0000264	FTV-336538	FT	51530	18/07/2018	2/08/2018	55,280.00	55,280.00	55,280.00
		CP-0000281	FTV-336541	FT	51422	18/07/2018	2/08/2018	69,000.00	69,000.00	69,000.00
		CP-0000265	FTV-336544	FT	51498	18/07/2018	2/08/2018	11,330.00	11,330.00	11,330.00
		CP-0000282	FTV-338012	FT	51564	20/07/2018	4/08/2018	2,923.50	2,923.50	2,923.50
		CP-0000007	FTV-338127	FT	51074	2/08/2018	17/08/2018	4,140.00	4,140.00	4,140.00
		CP-0000008	FTV-338128	FT	51109	2/08/2018	17/08/2018	6,680.00	6,680.00	6,680.00
		CP-0000009	FTV-338130	FT	51136	2/08/2018	17/08/2018	32,810.00	26,870.00	26,870.00
		CP-0000010	FTV-338132	FT	51150	2/08/2018	17/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000011	FTV-338133	FT	51192	2/08/2018	17/08/2018	8,124.75	8,124.75	8,124.75
		CP-0000102	FTV-338136	FT	51269	6/08/2018	21/08/2018	56,700.00	46,950.00	46,950.00
		CP-0000012	FTV-338138	FT	51317	2/08/2018	17/08/2018	8,120.00	8,120.00	8,120.00
		CP-0000013	FTV-338139	FT	51363	2/08/2018	17/08/2018	51,160.00	51,160.00	51,160.00
		CP-0000014	FTV-338140	FT	51039	2/08/2018	17/08/2018	6,793.28	6,793.28	6,793.28
		CP-0000144	FTV-345896	FT	51606	7/08/2018	22/08/2018	15,960.00	15,960.00	15,960.00
		CP-0000119	FTV-346622	FT	51572	8/08/2018	23/08/2018	26,600.00	26,600.00	26,600.00
		CP-0000121	FTV-346935	FT	51625	8/08/2018	23/08/2018	15,335.00	15,335.00	15,335.00
		CP-0000120	FTV-346938	FT	51626	8/08/2018	23/08/2018	2,844.00	2,844.00	2,844.00
		CP-0000196	FTV-347842	FT	51648	10/08/2018	25/08/2018	2,575.00	2,497.75	2,497.75
		CP-0000350	FTV-356054	FT	51716	28/08/2018	12/09/2018	115,500.00	115,500.00	115,500.00
		CP-0000351	FTV-356068	FT	51065	28/08/2018	12/09/2018	2,403.50	2,403.50	2,403.50
		CP-0000357	FTV-356073	FT	51247	28/08/2018	12/09/2018	13,430.00	13,430.00	13,430.00
		CP-0000353	FTV-356078	FT	51557	28/08/2018	13/09/2018	59,500.00	59,500.00	59,500.00
		CP-0000352	FTV-356080	FT	51558	28/08/2018	12/09/2018	59,500.00	59,500.00	59,500.00
					Total Pendientes de Pago..............>				**1,515,733.85**	**1,515,733.85**
0001167	Q COSMOS VISION GLOBAL SRL	CP-0000275	3	FT		16/04/2018	1/05/2018	409,000.00	340,757.68	340,757.68
					Total Pendientes de Pago..............>				**340,757.68**	**340,757.68**
0001176	ECO MOTORS SAS	CP-0000459	J91091	FT	50766	21/04/2018	28/04/2018	2,424,700.00	1,454,820.00	1,454,820.00
					Total Pendientes de Pago..............>				**1,454,820.00**	**1,454,820.00**
0001177	ALMA ALTAGRACIA PORTORREAL MOR	CP-0000324	07	FT		14/08/2018	21/08/2018	35,400.00	35,400.00	
					Total Pendientes de Pago..............>				**35,400.00**	**.00**
0001179	CORPUS CRISTIAN RODRIGUEZ RODR	CP-0000153	08921319	FT		6/07/2018	5/08/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**17,700.00**	**17,700.00**
0001180	THSC TRANSPORTE & CONSTRUCCION	CP-0000153	01	FT		8/06/2018	23/06/2018	2,043,000.00	2,043,000.00	1,543,000.00
		CP-0000154	02	FT		8/06/2018	23/06/2018	1,657,100.00	1,657,100.00	1,657,100.00
					Total Pendientes de Pago..............>				**3,700,100.00**	**3,200,100.00**
0001181	TALLERES RECONST. MOTORES ALEX	CP-0000290	119039	FT		7/06/2018	7/07/2018	4,012.00	4,012.00	4,012.00
		CP-0000329	119040	FT		7/06/2018	7/07/2018	4,720.00	4,720.00	4,720.00
		CP-0000330	8231	FT		7/06/2018	7/07/2018	2,605.44	2,605.44	2,605.44
		CP-0000289	8232	FT		7/06/2018	7/07/2018	2,662.08	2,662.08	2,662.08
					Total Pendientes de Pago..............>				**13,999.52**	**13,999.52**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001182	SERV.PSICOSOC.Y EDUCT.FELIZ LA	CP-0000296	4304	FT		22/06/2018	7/07/2018	15,800.00	15,800.00	15,800.00
					Total Pendientes de Pago...............>				**15,800.00**	**15,800.00**
0001183	IMPORTADORA OMHED SRL	CP-0000183	HD-1149	FT	51470	20/08/2018	19/09/2018	65,949.02	65,949.02	65,949.02
					Total Pendientes de Pago...............>				**65,949.02**	**65,949.02**
0001185	JOSE ALEXANDER BATISTA CASTILL	CP-0000157	4	FT		6/08/2018	5/09/2018	180,510.50	180,510.50	
					Total Pendientes de Pago...............>				**180,510.50**	**.00**
0001187	ONE MEDIA GROUP SRL	CP-0000133	4729	FT		10/07/2018	9/08/2018	17,700.00	17,700.00	17,700.00
		CP-0000134	4730	FT		10/07/2018	9/08/2018	17,700.00	17,700.00	17,700.00
		CP-0000135	4731	FT		10/07/2018	9/08/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**53,100.00**	**53,100.00**
0001190	INNOV. QUIM. DEL CARIBE INQUID	CP-0000245	000618322	FT	051383	5/07/2018	4/08/2018	17,346.00	17,346.00	17,346.00
					Total Pendientes de Pago...............>				**17,346.00**	**17,346.00**
0001191	JUAN GUILLERMO MARTINEZ DILONE	CP-0000345	001	FT		5/07/2018	4/08/2018	55,047.00	55,047.00	55,047.00
					Total Pendientes de Pago...............>				**55,047.00**	**55,047.00**
0001192	OMP INDUSTRIAL SRL	CP-0000085	3287	FT	50798	10/08/2018	9/09/2018	1,278.01	1,278.01	1,278.01
		CP-0000086	3288	FT	51512	10/08/2018	9/09/2018	47,004.58	47,004.58	47,004.58
		CP-0000084	3412	FT	51562	1/08/2018	31/08/2018	145,583.68	145,583.68	145,583.68
					Total Pendientes de Pago...............>				**193,866.27**	**193,866.27**
0001193	ABREU BUENO INGENIERIA SRL	CP-0000055	001	FT		11/08/2018	11/08/2018	441,383.20	441,383.20	441,383.20
					Total Pendientes de Pago...............>				**441,383.20**	**441,383.20**
					T o t a l G e n e r a l...............>				**94,343,311.17**	**84,616,312.12**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000079	GBM DOMINICANA, S.A.	CP-0000293	13	FT		8/06/2018	8/07/2018	6,372.00	6,372.00	314,840.52
		CP-0000361	41	FT		26/07/2018	25/08/2018	7,257.00	7,257.00	360,455.19
		CP-0000217	51	FT	51332	14/08/2018	13/09/2018	1,357.00	1,357.00	67,455.93
		CP-0000218	52	FT	51333	14/08/2018	13/09/2018	1,357.00	1,357.00	67,455.93
					Total Pendientes de Pago..............>				**16,343.00**	**810,207.57**
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-0000225	1500000693	FT		1/08/2018	31/08/2018	2,703.16	2,703.16	134,298.40
					Total Pendientes de Pago..............>				**2,703.16**	**134,298.40**
0000920	GULBRANDSEN	CP-0000458	91610926	FT	50804	21/04/2018	21/05/2018	11,981.97	11,981.97	590,755.45
					Total Pendientes de Pago..............>				**11,981.97**	**590,755.45**
0000962	JESTACLAR LLC	CP-0000137	2016-14	FT		17/03/2017	24/03/2017	113,445.00	30,074.60	1,417,689.57
					Total Pendientes de Pago..............>				**30,074.60**	**1,417,689.57**
0001008	H&H SOLUTIONS S.R.L.	CP-0000139	003417	FT		11/04/2018	18/04/2018	16,138.28	5,648.40	268,242.51
					Total Pendientes de Pago..............>				**5,648.40**	**268,242.51**
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-0000241	26	FT		10/07/2018	9/08/2018	3,499.98	3,499.98	173,354.01
		CP-0000222	39	FT		6/08/2018	5/09/2018	3,499.98	3,499.98	173,903.51
					Total Pendientes de Pago..............>				**6,999.96**	**347,257.52**
0001130	INDUSTRIAS MACIER, S.A.	CP-0000066	56953	FT	50048	9/01/2018	10/03/2018	16,464.00	16,464.00	795,211.20
					Total Pendientes de Pago..............>				**16,464.00**	**795,211.20**
0001178	OFIMATIC SRL	CP-0000287	09	FT		25/05/2018	9/06/2018	236.00	236.00	11,659.70
					Total Pendientes de Pago..............>				**236.00**	**11,659.70**
0001186	INST.DE NORMAS TECNICAS DE COS	CP-0000019	172	FT		2/07/2018	9/07/2018	3,890.46	178.04	8,784.52
					Total Pendientes de Pago..............>				**178.04**	**8,784.52**
					T o t a l G e n e r a l..............>				**254,060.56**	**11,978,740.71**