

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000002	FERRETERIA OCHOA	CP-0000109	J049-18215	FT	50536	5/07/2018	20/07/2018	6,107.04	6,107.04	6,107.04
		CP-0000292	J049-18609	FT	51444	20/07/2018	4/08/2018	5,254.68	3,057.00	3,057.00
		CP-0000121	J049-19052	FT	51560	10/09/2018	25/09/2018	18,195.60	18,195.60	18,195.60
Total Pendientes de Pago.....>									27,359.64	27,359.64
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-0000082	1039300		FT 51749	10/09/2018	10/10/2018	9,685.44	9,685.44	9,685.44
		CP-0000329	1040173		FT 51775	19/09/2018	19/10/2018	4,806.61	4,806.61	4,806.61
		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.....>									1,173,718.63	1,173,718.63
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
		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-0000157	PROD-65147		FT 50851	12/03/2018	11/04/2018	6,401.98	6,401.98	
		CP-0000156	PROD-65161		FT 50742	12/03/2018	11/04/2018	15,593.91	15,593.91	
		CP-0000160	PROD-65175		FT 50724	12/03/2018	11/04/2018	20,404.69	20,404.69	
		CP-0000159	PROD-65177		FT 50797	12/03/2018	11/04/2018	26,789.02	26,789.02	
		CP-0000158	PROD-65178		FT 50716	12/03/2018	11/04/2018	12,803.97	12,803.97	
		CP-0000274	PROD-66996		FT 50913	23/03/2018	22/04/2018	8,555.52	8,555.52	

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Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000016	PRODIMPA	CP-0000188	PROD-68992	FT	50742	10/04/2018	10/05/2018	4,919.97	4,919.97	
		CP-0000091	PROD-77599	FT	51204	5/06/2018	5/07/2018	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-0000342	PROD-94814	FT	50005	21/09/2018	21/10/2018	9,663.72	9,663.72	9,663.72
		CP-0000242	PROD/62154	FT	050692	20/02/2018	22/03/2018	6,401.98	6,401.98	
		Total Pendientes de Pago.....>							328,277.12	209,531.87
0000017	SOLUCIONES IMPRESAS, S.R.L.	CP-0000272	D-00003660	FT		17/09/2018	17/10/2018	115,950.00	115,950.00	57,975.00
0000018	IMPROFICINAS	Total Pendientes de Pago.....>							115,950.00	57,975.00
		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
0000019	GARCIA Y LLERANDI, C. POR A.	Total Pendientes de Pago.....>							363,146.80	363,146.80
		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
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
		CP-0000404	20251521	FT	51785	25/09/2018	25/10/2018	2,040.85	2,040.85	2,040.85
		Total Pendientes de Pago.....>							117,729.44	117,729.44
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

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Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-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-0000210	T78059	FT		15/09/2018	15/10/2018	3,240.00	3,240.00	3,240.00
		CP-0000209	T78060	FT		15/09/2018	15/10/2018	2,295.00	2,295.00	2,295.00
		CP-0000324	T78620	FT		16/09/2018	16/10/2018	12,000.00	12,000.00	12,000.00
		CP-0000164	T93658	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000242	T98212	FT		15/09/2018	15/10/2018	3,840.00	3,840.00	3,840.00
		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-0000377	00000592	FT		22/09/2018	22/10/2018	2,248.84	2,248.84	2,248.84
		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-0000376	00000868	FT		4/09/2018	4/10/2018	1,710.00	1,710.00	1,710.00
		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
		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

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Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-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-0000379	00003838	FT		22/09/2018	22/10/2018	14,642.39	14,642.39		14,642.39
		CP-0000381	00003847	FT		3/09/2018	3/10/2018	11,478.27	11,478.27		11,478.27
		CP-0000374	00006237	FT		22/09/2018	22/10/2018	5,124.69	5,124.69		5,124.69
		CP-0000372	00006546	FT		22/09/2018	22/10/2018	8,703.83	8,703.83		8,703.83
		CP-0000373	00008539	FT		22/09/2018	22/10/2018	8,812.27	8,812.27		8,812.27
		CP-0000378	00008846	FT		4/09/2018	4/10/2018	6,514.21	6,514.21		6,514.21
		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	12,350.00		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-0000207	10040	FT		15/09/2018	15/10/2018	4,635.00	4,635.00		4,635.00
		CP-0000249	10042	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-0000250	10043	FT		15/09/2018	15/10/2018	4,286.80	4,286.80		4,286.80
		CP-0000254	10044	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000255	10045	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		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
		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-0000171	10447	FT		15/09/2018	15/10/2018	3,690.00	3,690.00		3,690.00
		CP-0000186	10449	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000187	10450	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		CP-0000233	10452	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000319	10455	FT		16/09/2018	16/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000311	10464	FT		1/09/2018	1/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000315	10466	FT		4/09/2018	4/10/2018	1,544.95	1,544.95		1,544.95
		CP-0000143	1059	FT		15/09/2018	15/10/2018	1,845.00	1,845.00		1,845.00
		CP-0000173	1060	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000222	1062	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000237	1064	FT		15/09/2018	15/10/2018	1,845.00	1,845.00		1,845.00
		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-0000211	11045	FT		15/09/2018	15/10/2018	1,981.93	1,981.93		1,981.93
		CP-0000098	11364	FT	51757	11/09/2018	11/10/2018	20,100.00	20,100.00		20,100.00
		CP-0000257	11375	FT	51750	13/09/2018	13/10/2018	4,795.00	4,795.00		4,795.00
		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-0000245	11946	FT		15/09/2018	15/10/2018	5,385.00	5,385.00		5,385.00
		CP-0000253	11947	FT		15/09/2018	15/10/2018	5,835.00	5,835.00		5,835.00
		CP-0000305	11949	FT		16/09/2018	16/10/2018	2,145.00	2,145.00		2,145.00
		CP-0000318	11952	FT		10/09/2018	10/10/2018	3,689.85	3,689.85		3,689.85
		CP-0000097	1206	FT		12/09/2018	12/10/2018	1,500.00	1,500.00		1,500.00
		CP-0000325	1209	FT		16/09/2018	16/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000149	1211	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000215	1212	FT		15/09/2018	15/10/2018	1,683.00	1,683.00		1,683.00
		CP-0000197	1214	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-0000208	1215	FT		15/09/2018	15/10/2018	1,793.00	1,793.00		1,793.00
		CP-0000228	1216	FT		15/09/2018	15/10/2018	1,494.00	1,494.00		1,494.00
		CP-0000229	1217	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000230	1218	FT		15/09/2018	15/10/2018	3,690.00	3,690.00		3,690.00
		CP-0000231	1219	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		CP-0000306	12250	FT		16/09/2018	16/10/2018	7,080.00	7,080.00		7,080.00
		CP-0000308	12255	FT		16/09/2018	16/10/2018	3,017.00	3,017.00		3,017.00
		CP-0000312	12256	FT		1/09/2018	1/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000313	12257	FT		1/09/2018	1/10/2018	644.96	644.96		644.96
		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-0000170	167	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		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-0000145	246	FT		15/09/2018	15/10/2018	4,138.89	4,138.89		4,138.89
		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-0000148	252	FT		15/09/2018	15/10/2018	3,085.70	3,085.70		3,085.70
		CP-0000157	253	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000158	254	FT		15/09/2018	15/10/2018	4,635.00	4,635.00		4,635.00
		CP-0000167	255	FT		15/09/2018	15/10/2018	3,839.52	3,839.52		3,839.52
		CP-0000178	256	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		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
		CP-0000053	298	FT		6/06/2018	6/07/2018	1,500.00	1,500.00		1,500.00

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	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-0000184	4460	FT		15/09/2018	15/10/2018	2,295.00	2,295.00		2,295.00
		CP-0000185	4461	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000214	474	FT		15/09/2018	15/10/2018	1,985.90	1,985.90		1,985.90
		CP-0000153	4740	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000154	4741	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000189	4742	FT		15/09/2018	15/10/2018	4,058.22	4,058.22		4,058.22
		CP-0000203	4743	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000235	4747	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000248	4749	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000379	49	FT		14/06/2018	14/07/2018	4,067.80	4,067.80		4,067.80
		CP-0000179	500	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000328	503	FT		16/09/2018	16/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000192	506	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000193	507	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000007	5076	FT	51724	1/09/2018	1/10/2018	81,900.00	81,900.00		81,900.00
		CP-0000194	508	FT		15/09/2018	15/10/2018	2,443.40	2,443.40		2,443.40
		CP-0000225	510	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000240	513	FT		15/09/2018	15/10/2018	3,390.00	3,390.00		3,390.00
		CP-0000256	526	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		CP-0000302	527	FT		16/09/2018	16/10/2018	3,690.00	3,690.00		3,690.00
		CP-0000139	5347	FT		15/09/2018	15/10/2018	3,540.00	3,540.00		3,540.00
		CP-0000172	5351	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000202	5352	FT		15/09/2018	15/10/2018	1,845.00	1,845.00		1,845.00
		CP-0000234	5353	FT		15/09/2018	15/10/2018	1,543.80	1,543.80		1,543.80
		CP-0000246	5354	FT		15/09/2018	15/10/2018	4,140.00	4,140.00		4,140.00
		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-0000138	5642	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000183	5646	FT		15/09/2018	15/10/2018	2,295.00	2,295.00		2,295.00
		CP-0000327	5649	FT		16/09/2018	16/10/2018	1,545.00	1,545.00		1,545.00
		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-0000165	604	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000188	606	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000295	607	FT		1/05/2018	31/05/2018	1,000.00	1,000.00		1,000.00
		CP-0000141	6241	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000323	6245	FT		16/09/2018	16/10/2018	3,233.59	3,233.59		3,233.59

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-0000168	6247	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000180	6248	FT		15/09/2018	15/10/2018	1,845.00	1,845.00		1,845.00
		CP-0000181	6250	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000195	6251	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000196	6252	FT		15/09/2018	15/10/2018	1,524.00	1,524.00		1,524.00
		CP-0000226	6253	FT		15/09/2018	15/10/2018	6,177.00	6,177.00		6,177.00
		CP-0000227	6254	FT		15/09/2018	15/10/2018	1,834.73	1,834.73		1,834.73
		CP-0000241	6259	FT		15/09/2018	15/10/2018	3,690.00	3,690.00		3,690.00
		CP-0000147	635	FT		15/09/2018	15/10/2018	1,994.75	1,994.75		1,994.75
		CP-0000142	6532	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000150	6535	FT		15/09/2018	15/10/2018	4,635.00	4,635.00		4,635.00
		CP-0000159	6538	FT		15/09/2018	15/10/2018	1,695.00	1,695.00		1,695.00
		CP-0000160	6539	FT		15/09/2018	15/10/2018	2,145.00	2,145.00		2,145.00
		CP-0000161	6540	FT		15/09/2018	15/10/2018	5,818.74	5,818.74		5,818.74
		CP-0000169	6541	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000198	6543	FT		15/09/2018	15/10/2018	1,531.00	1,531.00		1,531.00
		CP-0000232	6547	FT		15/09/2018	15/10/2018	1,428.00	1,428.00		1,428.00
		CP-0000247	6548	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		CP-0000321	6553	FT		16/09/2018	16/10/2018	2,145.00	2,145.00		2,145.00
		CP-0000316	6563	FT		5/09/2018	5/10/2018	1,604.00	1,604.00		1,604.00
		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-0000155	6834	FT		15/09/2018	15/10/2018	3,873.19	3,873.19		3,873.19
		CP-0000166	6835	FT		15/09/2018	15/10/2018	1,695.00	1,695.00		1,695.00
		CP-0000174	6836	FT		15/09/2018	15/10/2018	1,540.00	1,540.00		1,540.00
		CP-0000175	6837	FT		15/09/2018	15/10/2018	3,073.40	3,073.40		3,073.40
		CP-0000223	6838	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000238	6839	FT		15/09/2018	15/10/2018	1,844.75	1,844.75		1,844.75
		CP-0000239	6840	FT		15/09/2018	15/10/2018	1,995.00	1,995.00		1,995.00
		CP-0000303	6841	FT		16/09/2018	16/10/2018	1,695.00	1,695.00		1,695.00
		CP-0000304	6842	FT		16/09/2018	16/10/2018	2,295.00	2,295.00		2,295.00
		CP-0000309	6843	FT		16/09/2018	16/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000317	6845	FT		6/09/2018	6/10/2018	1,676.00	1,676.00		1,676.00
		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-0000146	7332	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000176	7333	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000204	7334	FT		15/09/2018	15/10/2018	1,693.89	1,693.89		1,693.89
		CP-0000205	7335	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000040	737	FT	51413	2/07/2018	1/08/2018	9,113.00	9,113.00		9,113.00
		CP-0000144	7642	FT		15/09/2018	15/10/2018	3,057.00	3,057.00		3,057.00
		CP-0000151	7645	FT		15/09/2018	15/10/2018	3,689.99	3,689.99		3,689.99
		CP-0000152	7646	FT		15/09/2018	15/10/2018	4,935.00	4,935.00		4,935.00
		CP-0000162	7647	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000163	7648	FT		15/09/2018	15/10/2018	1,541.24	1,541.24		1,541.24
		CP-0000182	7650	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-0000096	7651	FT		12/09/2018	12/10/2018	1,500.00	1,500.00		1,500.00
		CP-0000251	7654	FT		15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000322	7655	FT		16/09/2018	16/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000310	7657	FT		16/09/2018	16/10/2018	3,390.00	3,390.00		3,390.00
		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-0000190	7933	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000236	7934	FT		15/09/2018	15/10/2018	3,798.88	3,798.88		3,798.88
		CP-0000243	7935	FT		15/09/2018	15/10/2018	4,440.00	4,440.00		4,440.00
		CP-0000244	7936	FT		15/09/2018	15/10/2018	4,635.00	4,635.00		4,635.00
		CP-0000326	7938	FT		16/09/2018	16/10/2018	1,812.65	1,812.65		1,812.65
		CP-0000314	7940	FT		3/09/2018	3/10/2018	1,695.00	1,695.00		1,695.00
		CP-0000320	8536	FT		16/09/2018	16/10/2018	3,240.00	3,240.00		3,240.00
		CP-0000307	8538	FT		16/09/2018	16/10/2018	3,540.00	3,540.00		3,540.00
		CP-0000213	8837	FT		15/09/2018	15/10/2018	3,233.73	3,233.73		3,233.73
		CP-0000217	8839	FT		15/09/2018	15/10/2018	4,785.00	4,785.00		4,785.00
		CP-0000218	8840	FT		15/09/2018	15/10/2018	1,836.60	1,836.60		1,836.60
		CP-0000219	8841	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000220	8842	FT		15/09/2018	15/10/2018	4,282.90	4,282.90		4,282.90
		CP-0000221	8843	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		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-0000199	9137	FT		15/09/2018	15/10/2018	1,845.00	1,845.00		1,845.00
		CP-0000200	9138	FT		15/09/2018	15/10/2018	1,462.90	1,462.90		1,462.90
		CP-0000201	9140	FT		15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000301	9141	FT		16/09/2018	16/10/2018	3,090.00	3,090.00		3,090.00
		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-0000212	9441	FT		15/09/2018	15/10/2018	3,690.00	3,690.00		3,690.00
		CP-0000252	9444	FT		15/09/2018	15/10/2018	1,499.85	1,499.85		1,499.85
		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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000022	ALM. EL ENCANTO, CXA	CP-0000341	970		FT	18/05/2018	17/06/2018	1,000.00	1,000.00		1,000.00
		CP-0000057	971		FT	6/06/2018	6/07/2018	1,500.00	1,500.00		1,500.00
		CP-0000140	979		FT	15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
		CP-0000216	982		FT	15/09/2018	15/10/2018	3,584.56	3,584.56		3,584.56
		CP-0000156	983		FT	15/09/2018	15/10/2018	3,240.00	3,240.00		3,240.00
		CP-0000177	984		FT	15/09/2018	15/10/2018	3,090.00	3,090.00		3,090.00
		CP-0000191	985		FT	15/09/2018	15/10/2018	2,145.00	2,145.00		2,145.00
		CP-0000206	986		FT	15/09/2018	15/10/2018	3,540.00	3,540.00		3,540.00
		CP-0000224	987		FT	15/09/2018	15/10/2018	1,545.00	1,545.00		1,545.00
Total Pendientes de Pago.....>									1,631,778.89		1,631,778.89
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-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-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
		CP-0000343	C-29004		FT	51661	21/09/2018	21/10/2018	3,600.00	3,600.00	3,600.00
		CP-0000347	C-29005		FT	51637	21/09/2018	21/10/2018	48,500.00	48,500.00	48,500.00
		CP-0000338	C-29006		FT	51533	21/09/2018	21/10/2018	43,000.00	43,000.00	43,000.00
		CP-0000339	C-29007		FT	51778	21/09/2018	21/10/2018	32,300.00	32,300.00	32,300.00
		CP-0000340	C-29008		FT	51777	21/09/2018	21/10/2018	4,050.00	4,050.00	4,050.00
		CP-0000341	C-29009		FT	51705	21/09/2018	21/10/2018	28,240.00	28,240.00	28,240.00
		CP-0000392	C-29010		FT	51738	22/09/2018	22/10/2018	54,300.00	54,300.00	54,300.00
		CP-0000405	C-29046		FT	51495	26/09/2018	26/10/2018	103,600.00	103,600.00	103,600.00
Total Pendientes de Pago.....>									1,356,521.00		1,356,521.00
0000031	CENTRO CUESTA NACIONAL	CP-0000394	031800605		FT		25/09/2018	25/10/2018	34,525.55	34,525.55	34,525.55
		CP-0000393	031800606		FT		25/09/2018	25/10/2018	33,709.75	33,709.75	33,709.75
		CP-0000333	031800631		FT		7/09/2018	7/10/2018	18,512.62	18,512.62	18,512.62
		CP-0000422	031800673		FT		25/09/2018	25/10/2018	12,231.25	12,231.25	12,231.25
Total Pendientes de Pago.....>									98,979.17		98,979.17
0000040	REFRICENTRO A&B, S.R.L.	CP-0000166	1100728473		FT	50555	21/02/2018	23/03/2018	4,200.00	4,200.00	

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000040	REFRICENTRO A&B, S.R.L.	CP-0000167	1100728474	FT	50711	21/02/2018	23/03/2018	4,000.00	4,000.00	
		CP-0000168	1100728475	FT	50558	21/02/2018	23/03/2018	43,500.00	43,500.00	
		CP-0000119	1100728753	FT	50909	5/04/2018	5/05/2018	6,000.00	6,000.00	6,000.00
		CP-0000106	1100728754	FT	50862	5/04/2018	5/05/2018	27,000.00	27,000.00	27,000.00
		CP-0000107	1100728764	FT	50945	6/04/2018	6/05/2018	25,000.00	25,000.00	25,000.00
		CP-0000105	1100728766	FT	50954	6/04/2018	6/05/2018	61,000.00	61,000.00	61,000.00
		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	424,817.50
0000045	OFFICENTER,S.A.	CP-0000049	2982	FT		5/09/2018	20/10/2018	855.00	855.00	855.00
		CP-0000050	2983	FT		5/09/2018	20/10/2018	1,105.00	1,105.00	1,105.00
Total Pendientes de Pago.....>									1,960.00	1,960.00
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-0000304	B-00151381	FT	50853	17/03/2018	1/04/2018	103,605.18	103,605.18	
		CP-0000303	B-00151609	FT	50853	26/03/2018	10/04/2018	74,003.70	74,003.70	
		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
		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.....>									456,839.08	279,230.20

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000274	1002836	FT		18/09/2018	3/10/2018	1,152,685.36	1,152,685.36	1,152,685.36
		CP-0000275	1002837	FT		18/09/2018	3/10/2018	1,220,455.12	1,220,455.12	1,220,455.12
Total Pendientes de Pago.....>									2,373,140.48	2,373,140.48
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
		CP-0000018	37	FT		3/09/2018	3/10/2018	16,520.00	16,520.00	16,520.00
Total Pendientes de Pago.....>									49,560.00	49,560.00
0000069	CASTILLO BARONA Y ASOCIADOS	CP-0000183	150	FT		30/11/2012	7/12/2012	124,188.16	124,188.16	124,188.16
		CP-0000362	155	FT		31/12/2012	7/01/2013	121,413.08	121,413.08	121,413.08
		CP-0000389	156	FT		6/01/2013	13/01/2013	97,801.64	97,801.64	97,801.64
		CP-0000367	157	FT		13/01/2013	20/01/2013	134,493.20	134,493.20	134,493.20
		CP-0000388	158	FT		20/01/2013	27/01/2013	113,647.76	113,647.76	113,647.76
		CP-0000361	159	FT		27/01/2013	3/02/2013	99,515.44	99,515.44	99,515.44
		CP-0000217	160	FT		31/01/2014	7/02/2014	82,241.04	82,241.04	82,241.04
Total Pendientes de Pago.....>									773,300.32	773,300.32
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000072	00010583	FT		14/09/2018	21/09/2018	403,801.52	1,241.07	
Total Pendientes de Pago.....>									1,241.07	.00
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000352	10	FT		25/09/2018	2/10/2018	15,306.36	15,306.36	15,306.36
		CP-0000354	11	FT		25/09/2018	2/10/2018	50,474.33	50,474.33	50,474.33
		CP-0000353	12	FT		25/09/2018	2/10/2018	23,000.00	23,000.00	23,000.00
		CP-0000355	13	FT		25/09/2018	2/10/2018	27,896.66	27,896.66	27,896.66
		CP-0000350	14	FT		14/09/2018	21/09/2018	52,492.68	52,492.68	52,492.68
		CP-0000349	15	FT		25/09/2018	2/10/2018	125,100.00	125,100.00	125,100.00
		CP-0000358	17	FT		12/09/2018	19/09/2018	51,647.00	51,647.00	51,647.00
		CP-0000360	18	FT		13/09/2018	20/09/2018	15,500.00	15,500.00	15,500.00
		CP-0000361	19	FT		13/09/2018	20/09/2018	58,631.07	58,631.07	58,631.07
		CP-0000348	20	FT		13/09/2018	20/09/2018	23,000.00	23,000.00	23,000.00
		CP-0000351	21	FT		13/09/2018	20/09/2018	187,589.61	187,589.61	187,589.61
		CP-0000406	22	FT		13/09/2018	20/09/2018	29,885.09	29,885.09	29,885.09
		CP-0000365	24	FT		18/09/2018	25/09/2018	134,106.88	134,106.88	134,106.88
		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
		CP-0000357	8	FT		25/09/2018	2/10/2018	120,800.00	120,800.00	120,800.00
		CP-0000359	9	FT		25/09/2018	2/10/2018	66,329.06	66,329.06	66,329.06
Total Pendientes de Pago.....>									1,293,393.54	1,293,393.54
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
		CP-0000127	A1103662	FT		5/09/2018	12/09/2018	120,000.00	120,000.00	120,000.00
		CP-0000128	A1103670	FT		5/09/2018	12/09/2018	374,000.00	374,000.00	374,000.00
		CP-0000129	A1103671	FT		5/09/2018	12/09/2018	130,980.00	130,980.00	130,980.00
		CP-0000125	A1103683	FT		5/09/2018	12/09/2018	220,000.00	220,000.00	220,000.00
		CP-0000126	A1103684	FT		5/09/2018	12/09/2018	155,760.00	155,760.00	155,760.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000074	ING.JUAN A.PAULINO	CONTRATISTA	CP-0000130	A1103690	FT	5/09/2018	12/09/2018	127,580.00	127,580.00	127,580.00
Total Pendientes de Pago.....>									1,436,320.00	1,436,320.00
0000082	UNIFORMES SUPREMA	CP-0000134	3203	FT	47671	14/07/2016	28/08/2016	2,655.00	2,655.00	2,655.00
Total Pendientes de Pago.....>									2,655.00	2,655.00
0000083	ROSA ISMENIA MARTINEZ	TRIUNFEL	CP-0000371	10/2018	FT	20/09/2018	27/09/2018	32,153.30	32,153.30	32,153.30
Total Pendientes de Pago.....>									32,153.30	32,153.30
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-0000278	20	FT		10/09/2018	10/10/2018	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.....>									212,400.00	212,400.00
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
		CP-0000113	7365	FT		10/09/2018	10/10/2018	10,030.00	10,030.00	10,030.00
Total Pendientes de Pago.....>									96,858.00	96,858.00
0000111	LABORATORIO DIESEL MONUMENTAL	CP-0000052	2100	FT		7/09/2018	22/10/2018	53,926.00	53,926.00	53,926.00
		CP-0000051	2101	FT		7/09/2018	22/10/2018	26,314.00	26,314.00	26,314.00
Total Pendientes de Pago.....>									80,240.00	80,240.00
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000330	87834	FT		28/08/2018	12/09/2018	148,377.53	148,377.53	148,377.53
		CP-0000423	88096	FT		27/09/2018	12/10/2018	151,508.31	151,508.31	151,508.31
Total Pendientes de Pago.....>									299,885.84	299,885.84
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-0000213	03-2018	FT		7/03/2018	22/03/2018	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

En: Moneda Nacional

Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000247	07/2018	FT		10/07/2018	25/07/2018	250,000.00	250,000.00	250,000.00
		CP-0000052	08-2017	FT		7/08/2017	22/08/2017	250,000.00	250,000.00	250,000.00
		CP-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-0000265	09/2018	FT		10/09/2018	25/09/2018	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.....>			4,250,000.00	4,250,000.00
0000115	ABC SOFTWARE	CP-0000019	23353	FT		3/09/2018	3/10/2018	10,266.00	10,266.00	10,266.00
						Total Pendientes de Pago.....>			10,266.00	10,266.00
0000132	IAJES 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
		CP-0000021	S2010382	FT	51367	4/09/2018	4/10/2018	2,679.67	2,679.67	2,679.67
		CP-0000287	S2010454	FT	51367	13/09/2018	13/10/2018	5,359.35	5,359.35	5,359.35
						Total Pendientes de Pago.....>			26,796.73	26,796.73
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000311	1000570	FT	051296	25/06/2018	25/07/2018	17,464.00	17,464.00	
		CP-0000354	1000724	FT		23/07/2018	22/08/2018	30,562.00	30,562.00	
						Total Pendientes de Pago.....>			48,026.00	.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
0000156	WEST S.A.	CP-0000115	601539	FT	51412	4/07/2018	3/08/2018	3,540.00	3,540.00	
		CP-0000343	602822	FT	51561	27/07/2018	26/08/2018	6,637.50	6,637.50	
						Total Pendientes de Pago.....>			10,177.50	.00
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000099	5	FT		12/09/2018	27/10/2018	57,230.00	57,230.00	57,230.00
		CP-0000100	6	FT		3/09/2018	18/10/2018	44,191.00	44,191.00	44,191.00
						Total Pendientes de Pago.....>			101,421.00	101,421.00
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		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura						Sim.	Docto.
0000181	SEGUROS BANRESERVAS	CP-0000090	001765990	FT	11/09/2018	18/09/2018	1,112,736.64	892,276.43	892,276.43	
		CP-0000089	001766051	FT	11/09/2018	18/09/2018	2,076,629.42	2,076,629.42	1,678,138.33	
		CP-0000094	001766102	FT	11/09/2018	18/09/2018	2,563,168.13	2,060,659.65	2,060,659.65	
		CP-0000095	001766135	FT	11/09/2018	18/09/2018	14,475.81	14,475.81		
		CP-0000086	001766156	FT	11/09/2018	18/09/2018	199,616.60	199,616.60		
					Total Pendientes de Pago.....>			5,243,657.91	4,631,074.41	
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-0000314	216	FT	26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00	
					Total Pendientes de Pago.....>			10,000.00	10,000.00	
0000186	RAMON ANT. BATISTA	CP-0000293	10/2018	FT	17/09/2018	24/09/2018	12,399.28	12,399.28	12,399.28	
					Total Pendientes de Pago.....>			12,399.28	12,399.28	
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		
		CP-0000203	142	FT	16/03/2018	15/04/2018	11,800.00	11,800.00		
					Total Pendientes de Pago.....>			59,000.00	35,400.00	
0000215	MIGUELINA GARCIA O ENCUESTRO P	CP-0000150	05	FT	7/05/2018	6/06/2018	35,400.00	35,400.00	35,400.00	
		CP-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	
		CP-0000122	31	FT	6/09/2018	6/10/2018	35,400.00	35,400.00	35,400.00	
					Total Pendientes de Pago.....>			495,600.00	495,600.00	
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		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura		Sim.	O/C	Docto.	Venc to.	Documento	Pendiente
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
		CP-0000425	1747	FT		18/09/2018	3/10/2018	1,858.50	1,858.50	1,858.50
Total Pendientes de Pago.....>									4,485.18	4,485.18
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
0000256	ROLLING PRODUCCIONES DEPORTIVA	CP-0000364	1752	FT		10/09/2018	10/10/2018	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									23,600.00	23,600.00
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-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-0000412	018	FT		10/09/2018	10/10/2018	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.....>									197,060.00	197,060.00
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

En: Moneda Nacional											
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-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
		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-0000329	16		FT	23/07/2018	22/08/2018	8,260.00	8,260.00		8,260.00
		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-0000280	30		FT	3/09/2018	3/10/2018	15,694.00	15,694.00		15,694.00
		CP-0000279	31		FT	3/09/2018	9/10/2018	7,198.00	7,198.00		7,198.00
		CP-0000281	32		FT	3/09/2018	3/10/2018	8,260.00	8,260.00		8,260.00
		CP-0000345	34		FT	13/09/2018	13/10/2018	8,260.00	8,260.00		8,260.00
		CP-0000366	35		FT	18/09/2018	18/10/2018	8,260.00	8,260.00		8,260.00
		CP-0000412	9		FT	14/06/2018	14/07/2018	9,322.00	9,322.00		9,322.00
Total Pendientes de Pago.....>									562,270.00		562,270.00
0000285	EUGENIO GARCIA	CP-0000319	01		FT	20/08/2018	19/09/2018	21,240.00	21,240.00		21,240.00
		Total Pendientes de Pago.....>							21,240.00		21,240.00

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000325	BDC SERRALLES, S.A.	CP-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-0000413	SF01-64480	FT	51577	10/09/2018	10/10/2018	5,125.35	5,125.35	5,125.35
		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.....>									3,307,379.53	3,307,379.53
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.....>								
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
		CP-0000011	3632	FT		4/09/2018	4/10/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									147,500.00	147,500.00
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-0000053	0010	FT		4/09/2018	4/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000278	004	FT		20/07/2018	19/08/2018	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
Total Pendientes de Pago.....>									88,500.00	88,500.00
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-0000292	10/2018	FT		14/09/2018	21/09/2018	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
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000300	A000166136	FT	51351	14/06/2018	14/07/2018	3,281.77	3,281.77	
		CP-0000322	A000166441	FT	51447	28/06/2018	28/07/2018	35,754.90	35,754.90	
		CP-0000180	A000166623	FT	51502	10/07/2018	9/08/2018	20,060.00	20,060.00	
		CP-0000001	A000167645	FT	51702	1/09/2018	1/10/2018	52,212.64	52,212.64	
		CP-0000391	A000168043	FT	51789	25/09/2018	25/10/2018	24,780.00	24,780.00	24,780.00
Total Pendientes de Pago.....>									136,089.31	24,780.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
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-0000054	08	FT		3/09/2018	3/10/2018	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.....>									265,500.00	265,500.00
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000024	0083	FT		4/09/2018	4/10/2018	84,960.00	84,960.00	84,960.00
		CP-0000022	0091	FT		4/09/2018	4/10/2018	19,116.00	19,116.00	19,116.00
		CP-0000262	100	FT		17/09/2018	17/10/2018	9,086.00	9,086.00	9,086.00
		CP-0000263	101	FT		17/09/2018	17/10/2018	5,782.00	5,782.00	5,782.00
		CP-0000264	102	FT		17/09/2018	17/10/2018	2,478.00	2,478.00	2,478.00
		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-0000180	69	FT		20/08/2018	19/09/2018	3,540.00	3,540.00	3,540.00
		CP-0000033	72	FT		1/08/2018	31/08/2018	48,026.00	48,026.00	48,026.00
		CP-0000035	75	FT		1/08/2018	31/08/2018	88,500.00	88,500.00	88,500.00
		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
		CP-0000380	92	FT		22/09/2018	22/10/2018	3,964.80	3,964.80	3,964.80
		CP-0000400	93	FT		25/09/2018	25/10/2018	1,681.50	1,681.50	1,681.50
		CP-0000397	94	FT		25/09/2018	25/10/2018	1,681.50	1,681.50	1,681.50
		CP-0000260	97	FT		17/09/2018	17/10/2018	5,782.00	5,782.00	5,782.00
		CP-0000261	99	FT		17/09/2018	17/10/2018	3,681.60	3,681.60	3,681.60
Total Pendientes de Pago.....>									365,333.90	365,333.90
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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000436	FERRETERIA LA FUENTE, C.POR A.	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
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

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000450	FELIX YSMAEL PARRA CRUZ	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-0000034	0020766	FT	51748	6/09/2018	6/10/2018	12,500.00	12,500.00	12,500.00
		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
		CP-0000332	20870	FT	51772	19/09/2018	19/10/2018	88,800.00	88,800.00	88,800.00
Total Pendientes de Pago.....>									322,700.00	322,700.00
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
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-0000276	04	FT		13/09/2018	13/10/2018	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.....>									70,800.00	70,800.00
0000461	AURORA MORAN MARTINEZ	CP-0000114	007	FT		7/09/2018	7/10/2018	45,000.00	45,000.00	
Total Pendientes de Pago.....>									45,000.00	.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
		CP-0000427	01-01-2740	FT		12/09/2018	12/10/2018	22,774.00	22,774.00	22,774.00
		CP-0000426	01-01-2741	FT		13/09/2018	13/10/2018	23,010.00	23,010.00	23,010.00
Total Pendientes de Pago.....>									174,630.56	174,630.56
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	588,880.82	588,880.82
		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
		CP-0000267	266	FT		21/09/2018	28/09/2018	510,948.64	459,485.31	

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
Total Pendientes de Pago.....>									2,772,160.24	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-0000057	04	FT		5/09/2018	5/10/2018	12,567.00	12,567.00	12,567.00
		CP-0000058	5	FT		5/09/2018	5/10/2018	34,220.00	34,220.00	34,220.00
		CP-0000059	6	FT		5/09/2018	5/10/2018	14,160.00	14,160.00	14,160.00
Total Pendientes de Pago.....>									60,947.00	60,947.00
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000189	25	FT	51532	13/07/2018	12/08/2018	1,888.00	1,888.00	
		CP-0000037	26	FT	51538	1/08/2018	31/08/2018	1,174.10	1,174.10	
		CP-0000038	27	FT	51539	1/08/2018	31/08/2018	1,174.10	1,174.10	
		CP-0000335	29	FT		26/07/2018	25/08/2018	73,750.00	73,750.00	
		CP-0000155	31	FT		10/08/2018	9/09/2018	10,974.00	10,974.00	
		CP-0000039	32	FT	51587	1/08/2018	31/08/2018	18,644.00	18,644.00	
		CP-0000040	33	FT	51592	1/08/2018	31/08/2018	13,452.00	13,452.00	
		CP-0000015	34	FT	51595	2/08/2018	1/09/2018	3,540.00	3,540.00	
		CP-0000067	35	FT	51591	2/08/2018	1/09/2018	28,402.60	28,402.60	
		CP-0000016	36	FT	51594	2/08/2018	1/09/2018	1,888.00	1,888.00	
		CP-0000202	38	FT	51660	13/08/2018	12/09/2018	1,652.00	1,652.00	
		CP-0000203	39	FT	51659	13/08/2018	12/09/2018	1,652.00	1,652.00	
		CP-0000354	40	FT	51592	25/08/2018	24/09/2018	1,652.00	1,652.00	
		CP-0000335	41	FT	051708	27/08/2018	26/09/2018	5,664.00	5,664.00	
		CP-0000124	43	FT	51723	10/09/2018	10/10/2018	1,652.00	1,652.00	
		CP-0000083	44	FT		10/09/2018	10/10/2018	258,420.00	258,420.00	
		CP-0000123	47	FT	51736	10/09/2018	10/10/2018	1,888.00	1,888.00	
		CP-0000395	48	FT		12/09/2018	12/10/2018	31,270.00	31,270.00	31,270.00
		CP-0000288	49	FT		14/09/2018	14/10/2018	172,280.00	172,280.00	172,280.00
		CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56	
Total Pendientes de Pago.....>									632,010.36	203,550.00
0000490	AGENCIA DE VIAJES GAMMA SRL	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-0000387	009373	FT		3/09/2018	3/10/2018	5,000.00	5,000.00	5,000.00
		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
		CP-0000384	010584	FT		15/09/2018	15/10/2018	127,966.00	127,966.00	127,966.00
Total Pendientes de Pago.....>									296,781.00	296,781.00
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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000512	BELIZA VALENTINA MALDONADO BAU	CP-0000401	5		FT	27/09/2018	4/10/2018	451,000.00	451,000.00	451,000.00
Total Pendientes de Pago.....>									451,000.00	451,000.00
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-0000407	08		FT	26/09/2018	26/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000408	09		FT	5/09/2018	5/10/2018	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.....>									236,000.00	236,000.00
0000528	TERESA DE JESUS ALEJO ALMONTE	CP-0000300	000009		FT	14/09/2018	29/09/2018	62,186.00	62,186.00	62,186.00
Total Pendientes de Pago.....>									62,186.00	62,186.00
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
		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
0000572	APOLINAR NUÑEZ SRL	CP-0000028	0034		FT	4/09/2018	4/10/2018	35,400.00	35,400.00	35,400.00
		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.....>									177,000.00	177,000.00
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	CP-0000043	01		FT	5/09/2018	5/10/2018	23,600.00	23,600.00	
		CP-0000044	02		FT	5/09/2018	5/10/2018	23,600.00	23,600.00	
		CP-0000045	03		FT	5/09/2018	5/10/2018	23,600.00	23,600.00	
Total Pendientes de Pago.....>									70,800.00	.00
0000584	HANLE MANUEL RAMOS FLORES	CP-0000398	07		FT	25/09/2018	25/10/2018	6,401.50	6,401.50	6,401.50
		CP-0000399	10		FT	25/09/2018	25/10/2018	9,027.00	9,027.00	9,027.00
		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

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencito.	Documento	Pendiente	Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	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.....>			95,149.30	95,149.30
0000586	ASOCIACION DE COMERCIANTES E I	CP-0000069	0000016132	FT		2/07/2018	1/08/2018	88,500.00	88,500.00	
						Total Pendientes de Pago.....>			88,500.00	.00
0000588	CONTROL ENGINEERING SRL	CP-0000002	C-19636	FT	51713	1/09/2018	1/10/2018	22,333.86	22,333.86	22,333.86
						Total Pendientes de Pago.....>			22,333.86	22,333.86
0000597	YESSENIA ALTAGRACIA MINIER ALM	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
		CP-0000046	080	FT		5/09/2018	5/10/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago.....>			70,800.00	70,800.00
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-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.....>			101,725.62	101,725.62
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
0000616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000128	00-08	FT		6/06/2018	6/07/2018	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago.....>			14,160.00	14,160.00
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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura						Sim.	Docto.
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000027	013	FT	4/09/2018	4/10/2018	45,000.00	45,000.00		45,000.00
Total Pendientes de Pago.....>								45,000.00		45,000.00
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
0000745	MARISCO CARIBENO C POR A	CP-0000229	02	FT	3/07/2018	2/08/2018	879.10	879.10		879.10
Total Pendientes de Pago.....>								879.10		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
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
0000790	BENERO ANTONIO RODRIGUEZ CERDA	CP-0000403	001	FT	27/09/2018	4/10/2018	141,600.00	141,600.00		141,600.00
Total Pendientes de Pago.....>								141,600.00		141,600.00
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
		CP-0000048	02	FT	2/09/2018	2/10/2018	29,500.00	29,500.00		29,500.00
Total Pendientes de Pago.....>								59,000.00		59,000.00
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		
Total Pendientes de Pago.....>								198,747.99		.00
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000390	05	FT	22/09/2018	29/09/2018	200,000.00	200,000.00		200,000.00
Total Pendientes de Pago.....>								200,000.00		200,000.00

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000257	005			18/06/2018	18/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000012	006			4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000013	007			4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000014	008			4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000277	009			1/09/2018	1/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000172	51			1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000264	53			26/03/2018	25/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	54			1/03/2018	31/03/2018	11,800.00	11,800.00	11,800.00
		CP-0000032	55			1/04/2018	1/05/2018	11,800.00	11,800.00	11,800.00
Total Pendientes de Pago.....>									106,200.00	106,200.00
0000840	JUBA MULTISERVICIOS SRL	CP-0000188	1088			8/06/2018	8/07/2018	22,018.80	22,018.80	22,018.80
		CP-0000264	1089			13/06/2018	13/07/2018	24,249.00	24,249.00	24,249.00
		CP-0000305	1100			29/08/2018	28/09/2018	9,610.39	9,610.39	9,610.39
		CP-0000306	1101			29/08/2018	28/09/2018	20,690.71	20,690.71	20,690.71
		CP-0000307	1102			29/08/2018	28/09/2018	24,638.87	24,638.87	24,638.87
		CP-0000308	1103			29/08/2018	28/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000309	1104			29/08/2018	28/09/2018	23,230.07	23,230.07	23,230.07
		CP-0000310	1105			29/08/2018	28/09/2018	35,990.00	35,990.00	35,990.00
		CP-0000016	1107			3/09/2018	3/10/2018	6,018.00	6,018.00	6,018.00
		CP-0000047	1108			5/09/2018	5/10/2018	4,517.75	4,517.75	4,517.75
		CP-0000081	1113			11/09/2018	11/10/2018	36,875.83	36,875.83	36,875.83
		CP-0000330	1122		51773	19/09/2018	19/10/2018	75,520.00	75,520.00	75,520.00
Total Pendientes de Pago.....>									291,619.42	291,619.42
0000852	CLUB FERNANDO VALERIO INC	CP-0000100	02			6/08/2018	5/09/2018	3,000.00	3,000.00	3,000.00
		CP-0000115	07			10/09/2018	10/10/2018	3,000.00	3,000.00	3,000.00
Total Pendientes de Pago.....>									6,000.00	6,000.00
0000860	DADCO SRL	CP-0000344	02-018-007			10/09/2018	17/09/2018	299,000.00	299,000.00	299,000.00
Total Pendientes de Pago.....>									299,000.00	299,000.00
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000020	L000000317			1/08/2017	31/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000017	L000000319			4/09/2017	4/10/2017	12,000.00	12,000.00	12,000.00
		CP-0000030	L000000323			2/11/2017	2/12/2017	12,000.00	12,000.00	12,000.00
		CP-0000265	L000000328			4/12/2017	3/01/2018	12,000.00	12,000.00	12,000.00
		CP-0000222	L000000336			2/01/2018	1/02/2018	12,000.00	12,000.00	12,000.00
		CP-0000335	00326			29/11/2017	29/12/2017	12,000.00	12,000.00	12,000.00
Total Pendientes de Pago.....>									72,000.00	72,000.00
0000871	NELSON LUCIANO AYBAR	CP-0000319	1358			27/03/2018	26/04/2018	35,400.00	35,400.00	
		CP-0000223	1360			16/04/2018	16/05/2018	35,400.00	35,400.00	
Total Pendientes de Pago.....>									70,800.00	.00
0000872	REPUESTOS MIKY	CP-0000146	A000059630		50988	7/08/2018	6/09/2018	7,450.00	7,450.00	7,450.00
		CP-0000041	A000060250		51403	3/07/2018	2/08/2018	57,000.00	57,000.00	57,000.00
		CP-0000263	A000060433		51282	19/07/2018	18/08/2018	33,070.00	33,070.00	33,070.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000872	REPUESTOS MIKY	CP-0000195	A000060720	FT	51672	15/08/2018	14/09/2018	11,200.00	11,200.00	11,200.00
		CP-0000033	A000060938	FT	51747	6/09/2018	6/10/2018	10,700.00	10,700.00	10,700.00
Total Pendientes de Pago.....>									119,420.00	119,420.00
0000876	DANILO JORGE BASILIO	CP-0000367	03	FT		20/09/2018	20/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000368	04	FT		20/09/2018	20/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000369	05	FT		20/09/2018	20/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000362	06	FT		20/09/2018	20/10/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									118,000.00	118,000.00
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000029	S-103844	FT		2/04/2018	2/05/2018	35,400.00	35,400.00	35,400.00
		CP-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-0000116	23	FT		10/09/2018	25/09/2018	1,125.01	1,125.01	1,125.01
		CP-0000175	24	FT		10/08/2018	25/08/2018	2,879.99	2,879.99	2,879.99
		CP-0000026	25	FT		4/09/2018	19/09/2018	3,014.99	3,014.99	3,014.99
		CP-0000322	26	FT		23/08/2018	7/09/2018	2,328.75	2,328.75	2,328.75
		CP-0000375	29	FT		5/09/2018	20/09/2018	1,574.99	1,574.99	1,574.99
		CP-0000117	30	FT		5/09/2018	20/09/2018	1,783.94	1,783.94	1,783.94
		CP-0000118	31	FT		5/09/2018	20/09/2018	3,570.00	3,570.00	3,570.00
		CP-0000119	32	FT		6/09/2018	21/09/2018	845.00	845.00	845.00
		CP-0000424	35	FT		8/09/2018	23/09/2018	2,250.01	2,250.01	2,250.01
Total Pendientes de Pago.....>									24,025.02	24,025.02
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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0000910	SUMINOFF SRL	CP-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	
		Total Pendientes de Pago.....>								
0000939	ARCADIO MARIA VARGAS EVERTS	CP-0000388	001		FT	27/09/2018	27/10/2018	94,400.00	94,400.00	
		Total Pendientes de Pago.....>								
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.....>								
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
		CP-0000084	1000764		FT	11/09/2018	11/10/2018	2,950.00	2,950.00	2,950.00
		CP-0000085	1000765		FT	1/09/2018	1/10/2018	2,950.00	2,950.00	2,950.00
		CP-0000008	1000769		FT	1/09/2018	1/10/2018	5,900.00	5,900.00	5,900.00
		Total Pendientes de Pago.....>								
0000947	BANCO DE RESERVAS	CP-0000132	05/09/2018	FT	051753	5/09/2018	5/10/2018	5,328.10	5,328.10	5,328.10
		CP-0000415	1053543697	FT		26/09/2018	26/10/2018	13,316.00	13,316.00	13,316.00
		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-0000133	2410611	FT	051752	6/09/2018	6/10/2018	60,000.72	60,000.72	60,000.72
		CP-0000286	2596210	FT	051617	2/08/2018	1/09/2018	9,890.29	9,890.29	9,890.29
		CP-0000134	2835459	FT	051752	6/09/2018	6/10/2018	69,230.07	69,230.07	69,230.07
		CP-0000284	3733850	FT	051710	2/08/2018	1/09/2018	3,188.96	3,188.96	3,188.96

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000947	BANCO DE RESERVAS	CP-0000287	4318604	FT	051617	2/08/2018	1/09/2018	3,297.76	3,297.76		3,297.76
		CP-0000131	4734633	FT	051753	5/09/2018	5/10/2018	1,094.60	1,094.60		1,094.60
		CP-0000135	5529018	FT	051752	6/09/2018	6/10/2018	2,488.00	2,488.00		2,488.00
		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.....>									213,061.30		213,061.30
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
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
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	CP-0000409	48092018	FT		21/09/2018	21/10/2018	29,500.00	29,500.00		29,500.00
		Total Pendientes de Pago.....>									29,500.00
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-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
		CP-0000289	3943	FT	51729	18/09/2018	18/10/2018	61,483.90	61,483.90		61,483.90
		CP-0000290	3944	FT	51727	18/09/2018	18/10/2018	8,271.80	8,271.80		8,271.80
Total Pendientes de Pago.....>									580,907.95		580,907.95
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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0001005	IMPORTADORA & MUELLES DEL CIBA	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
		CP-0000420	896	FT		12/09/2018	12/10/2018	8,260.00	8,260.00	8,260.00
Total Pendientes de Pago.....>									147,116.50	147,116.50
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-0000010	18	FT		3/09/2018	3/10/2018	7,720.00	7,720.00	7,720.00
		CP-0000329	19	FT		31/08/2018	30/09/2018	3,305.00	3,305.00	3,305.00
		CP-0000294	20	FT		18/09/2018	18/10/2018	58,270.00	58,270.00	58,270.00
		CP-0000421	21	FT		28/09/2018	28/10/2018	10,190.00	10,190.00	10,190.00
Total Pendientes de Pago.....>									96,189.00	96,189.00
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-0000283	14327	FT		3/09/2018	3/10/2018	3,000.00	3,000.00	3,000.00
		CP-0000285	14335	FT		5/09/2018	5/10/2018	6,000.01	6,000.01	6,000.01
		CP-0000284	14336	FT		5/09/2018	5/10/2018	4,000.00	4,000.00	4,000.00
		CP-0000286	14348	FT		7/09/2018	7/10/2018	3,000.00	3,000.00	3,000.00
Total Pendientes de Pago.....>									16,000.01	16,000.01
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-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.....>									1,629,609.50	1,629,609.50
0001062	FAUSTO EDUARDO TEJADA BONILLA	CP-0000101	001	FT		12/09/2018	12/10/2018	35,400.00	35,400.00	
		CP-0000102	002	FT		12/09/2018	12/10/2018	35,400.00	35,400.00	
		CP-0000103	003	FT		12/09/2018	12/10/2018	35,400.00	35,400.00	
Total Pendientes de Pago.....>									106,200.00	.00
0001065	JOSE MODESTO SIRI DE LEON	CP-0000120	0117	FT	51663	8/09/2018	8/10/2018	501,500.00	501,500.00	501,500.00
		CP-0000355	16	FT	51598	20/08/2018	19/09/2018	9,593.40	9,593.40	
		CP-0000017	17	FT	51612	4/09/2018	4/10/2018	4,012.00	4,012.00	

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
Total Pendientes de Pago.....>									515,105.40		501,500.00
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
		CP-0000080	15067	FT	51571	11/09/2018	26/09/2018	141,600.00	141,600.00		141,600.00
		CP-0000079	15068	FT	51570	11/09/2018	26/09/2018	141,600.00	141,600.00		141,600.00
Total Pendientes de Pago.....>									377,600.00		377,600.00
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000266	193	FT	51722	20/08/2018	19/09/2018	1,439,280.00	1,439,280.00		1,439,280.00
		CP-0000056	194	FT	51751	7/09/2018	7/10/2018	1,439,280.00	1,439,280.00		1,439,280.00
		CP-0000282	195	FT	51793	12/09/2018	12/10/2018	1,625,336.20	1,625,336.20		1,625,336.20
Total Pendientes de Pago.....>									4,503,896.20		4,503,896.20
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
		CP-0000259	021	FT		15/09/2018	15/10/2018	23,600.00	23,600.00		23,600.00
Total Pendientes de Pago.....>									118,000.00		118,000.00
0001090	PG CONTRATISTA SRL	CP-0000157	PG-G-0001	FT		11/05/2018	10/06/2018	10,030.00	10,030.00		10,030.00
		CP-0000158	PG-G-0002	FT		11/05/2018	10/06/2018	2,308.55	2,308.55		2,308.55
		CP-0000159	PG-G-0003	FT		11/05/2018	10/06/2018	4,383.82	4,383.82		4,383.82
		CP-0000160	PG-G-0004	FT		11/05/2018	10/06/2018	4,947.74	4,947.74		4,947.74
		CP-0000162	PG-G-0005	FT		11/05/2018	10/06/2018	2,823.74	2,823.74		2,823.74
		CP-0000163	PG-G-0006	FT		11/05/2018	10/06/2018	3,199.69	3,199.69		3,199.69
		CP-0000164	PG-G-0007	FT		11/05/2018	10/06/2018	5,457.50	5,457.50		5,457.50
		CP-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
		CP-0000015	PG-G-0077	FT		4/09/2018	4/10/2018	1,030.38	1,030.38		1,030.38
		CP-0000055	PG-G-0080	FT		7/09/2018	7/10/2018	1,652.00	1,652.00		1,652.00

En: Moneda Nacional										
Codigo		Docto.	Nro.		Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0001090	PG CONTRATISTA SRL	CP-0000291	PG-G-0085	FT		17/09/2018	17/10/2018	4,062.98	4,062.98	4,062.98
Total Pendientes de Pago.....>									155,319.31	155,319.31
0001101	SCALFOLD RENTALS SRL	CP-0000236	202	FT		1/08/2018	31/08/2018	69,030.00	69,030.00	69,030.00
		CP-0000295	240	FT		5/09/2018	5/10/2018	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.....>									276,120.00	276,120.00
0001136	ALTAGRACIA CONCEPCION BATISTA	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
		CP-0000416	1986	FT		28/09/2018	13/10/2018	21,181.00	21,181.00	21,181.00
		CP-0000417	1999	FT		1/09/2018	16/09/2018	32,214.00	32,214.00	32,214.00
		CP-0000419	2027	FT		6/09/2018	21/09/2018	25,665.00	25,665.00	25,665.00
		CP-0000418	2084	FT		28/09/2018	13/10/2018	30,385.00	30,385.00	30,385.00
Total Pendientes de Pago.....>									229,067.50	229,067.50
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000346	B000003102	FT		10/09/2018	10/10/2018	190,000.00	190,000.00	190,000.00
Total Pendientes de Pago.....>									190,000.00	190,000.00
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-0000389	07	FT		3/09/2018	3/10/2018	8,260.00	8,260.00	8,260.00
Total Pendientes de Pago.....>									8,260.00	8,260.00
0001148	ALTICE DOMINICANA SA	CP-0000296	1705865409	FT		17/09/2018	24/09/2018	1,489.02	1,489.02	
		CP-0000299	1705948104	FT		17/09/2018	24/09/2018	1,535.23	1,535.23	
		CP-0000297	1705987505	FT		17/09/2018	24/09/2018	33,916.80	33,916.80	
		CP-0000298	1705993205	FT		17/09/2018	24/09/2018	1,342.50	1,342.50	
Total Pendientes de Pago.....>									38,283.55	.00
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000105	013	FT		13/09/2018	13/10/2018	5,276.80	5,276.80	
		CP-0000106	014	FT		13/09/2018	13/10/2018	1,046.50	1,046.50	
		CP-0000107	015	FT		13/09/2018	13/10/2018	2,905.00	2,905.00	
		CP-0000108	016	FT		5/09/2018	5/10/2018	3,052.50	3,052.50	
		CP-0000109	017	FT		8/09/2018	8/10/2018	2,787.00	2,787.00	
		CP-0000110	018	FT		10/09/2018	10/10/2018	2,908.00	2,908.00	
		CP-0000111	019	FT		11/09/2018	11/10/2018	2,197.00	2,197.00	
		CP-0000112	020	FT		13/09/2018	13/10/2018	3,495.00	3,495.00	
		CP-0000363	023	FT		20/09/2018	20/10/2018	4,675.00	4,675.00	4,675.00
		CP-0000347	10	FT		9/08/2018	8/09/2018	2,515.60	2,515.60	
		CP-0000348	11	FT		14/08/2018	13/09/2018	1,754.50	1,754.50	
		CP-0000349	12	FT		17/08/2018	16/09/2018	5,560.00	5,560.00	
Total Pendientes de Pago.....>									38,172.90	4,675.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
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-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.....>									369,628.09	369,628.09
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
0001160	PROTECCION INTEGRAL SOS SRL	CP-0000162	25614	FT	50820	7/03/2018	6/04/2018	7,080.00	7,080.00	
		CP-0000163	25615	FT	50821	7/03/2018	6/04/2018	9,676.00	9,676.00	
Total Pendientes de Pago.....>									16,756.00	.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-0000258	09/2018	FT		17/09/2018	24/09/2018	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-0000337	2014	FT	50924	19/09/2018	19/10/2018	10,304.49	10,304.49	10,304.49
		CP-0000334	2015	FT	51123	19/09/2018	19/10/2018	124,608.00	124,608.00	124,608.00
		CP-0000336	2016	FT	51121	19/09/2018	19/10/2018	2,708.27	2,708.27	2,708.27
		CP-0000335	2017	FT	51025	19/09/2018	19/10/2018	19,871.51	19,871.51	19,871.51
Total Pendientes de Pago.....>									157,492.27	157,492.27
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-0000023	63	FT	050870	4/09/2018	19/09/2018	2,831,872.68	2,831,872.68	2,831,872.68
		CP-0000356	64	FT	051674	14/09/2018	29/09/2018	898,000.00	898,000.00	898,000.00
		CP-0000386	65	FT	051675	28/09/2018	13/10/2018	898,000.00	898,000.00	898,000.00

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001165	CLERMONT COMERCIAL SRL	CP-0000383	66	FT	051676	28/09/2018	13/10/2018	898,000.00	898,000.00	898,000.00
		CP-0000385	67	FT	050870	28/09/2018	13/10/2018	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.....>									14,965,448.28	14,965,448.28
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
		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

En: Moneda Nacional										
Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0001166	BELLON S.A.S.	CP-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	409,000.00	409,000.00
Total Pendientes de Pago.....>									409,000.00	409,000.00
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
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	1,543,000.00	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.....>									3,200,100.00	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
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
		CP-0000025	HD-1234	FT	051664	3/09/2018	3/10/2018	306,000.43	306,000.43	306,000.43
Total Pendientes de Pago.....>									371,949.45	371,949.45
0001185	JOSE ALEXANDER BATISTA CASTILL	CP-0000104	5		FT	3/09/2018	3/10/2018	186,499.00	186,499.00	186,499.00
Total Pendientes de Pago.....>									186,499.00	186,499.00
0001187	ONE MEDIA GROUP SRL	CP-0000135	4731		FT	10/07/2018	9/08/2018	17,700.00	17,700.00	17,700.00
Total Pendientes de Pago.....>									17,700.00	17,700.00
0001191	JUAN GUILLERMO MARTINEZ DILONE	CP-0000345	001		FT	5/07/2018	4/08/2018	55,047.00	55,047.00	55,047.00
		CP-0000003	003		FT	3/09/2018	3/10/2018	29,618.00	29,618.00	29,618.00
Total Pendientes de Pago.....>									84,665.00	84,665.00
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
		CP-0000382	4044	FT	051770	28/09/2018	28/10/2018	129,988.80	129,988.80	129,988.80
Total Pendientes de Pago.....>									323,855.07	323,855.07

En: Moneda Nacional

Codigo		Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
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
0001194	SEGUROS UNIVERSAL S A	CP-0000040	0301856488	FT		6/09/2018	13/09/2018	76,692.00	3,036.00	
Total Pendientes de Pago.....>									3,036.00	.00
0001195	MEDIOS DEL NORTE SA.O CESAR AU	CP-0000005	00682	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000006	00683	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000004	00685	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									88,500.00	88,500.00
0001196	AG SUPPLY SRL	CP-0000035	C-4488	FT	51555	6/09/2018	6/10/2018	15,248.53	15,248.53	15,248.53
Total Pendientes de Pago.....>									15,248.53	15,248.53
0001198	LABORATORIO DIESEL MONUMENTAL	CP-0000331	2112	FT		19/09/2018	19/10/2018	26,078.00	26,078.00	26,078.00
Total Pendientes de Pago.....>									26,078.00	26,078.00
0001200	ABI KARRAM MORILLA INGS. ARQ.	CP-0000268	L000000414	FT		14/09/2018	21/09/2018	5,109,219.56	3,988,937.90	
Total Pendientes de Pago.....>									3,988,937.90	.00
0001201	JOSE GILBERTO RODRIGUEZ ROSARI	CP-0000414	01	FT		18/09/2018	18/10/2018	2,360.00	2,360.00	2,360.00
		CP-0000411	02	FT		18/09/2018	18/10/2018	2,360.00	2,360.00	2,360.00
Total Pendientes de Pago.....>									4,720.00	4,720.00
0001202	CONSTRUCTORA COVIDOM SRL	CP-0000402	2	FT		29/09/2018	29/10/2018	4,540,017.69	4,540,017.69	1,352,403.52
Total Pendientes de Pago.....>									4,540,017.69	1,352,403.52
T o t a l G e n e r a l.....>									112,132,056.37	102,070,009.28

En: Dollar

Codigo		Docto.	Nro.	Refer.		Fecha	Fecha	Valor	Valor	Pendiente	
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Venc to.	Documento	Pendiente	Moneda	Local
0000079	GBM DOMINICANA, S.A.	CP-0000293	13	FT		8/06/2018	8/07/2018	6,372.00	6,372.00		
		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
		CP-0000370	56	FT	50765	20/09/2018	20/10/2018	627.80	627.80		31,232.61
Total Pendientes de Pago.....>									16,970.80		526,599.66
0000594	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000410	10596	FT		26/09/2018	26/10/2018	449.90	449.90		22,379.42
		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.....>									5,769.03		269,868.87
0000838	NAP DEL CARIBE INC	CP-0000225	1500000693	FT		1/08/2018	31/08/2018	2,703.16	2,703.16		
		CP-0000020	1500000715	FT		1/09/2018	1/10/2018	2,703.16	2,703.16		
Total Pendientes de Pago.....>									5,406.32		.00
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	JESTA CLAR LLC	CP-0000137	2016-14	FT		17/03/2017	24/03/2017	113,445.00	30,074.60		1,417,689.57
Total Pendientes de Pago.....>									30,074.60		1,417,689.57
0001008	H&H SOLUTIONS S.R.L.	CP-0000139	003417	FT		11/04/2018	18/04/2018	16,138.28	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
		CP-0000266	48	FT		5/09/2018	5/10/2018	3,499.98	3,499.98		174,290.95
		CP-0000396	50	FT		6/09/2018	6/10/2018	109.63	109.63		5,459.87
Total Pendientes de Pago.....>									10,609.57		527,008.34
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
0001144	HIDROTEC SRL	CP-0000269	FP-801-18R	FT		21/09/2018	28/09/2018	252,334.44	176,641.39		
Total Pendientes de Pago.....>									176,641.39		.00
0001146	ABI KARRAM MORILLA INGS.ARQ.SR	CP-0000270	L000000402	FT		21/09/2018	28/09/2018	198,082.18	156,365.67		
		CP-0000271	L000000403	FT		21/09/2018	28/09/2018	55,821.98	44,065.76		
		CP-0000273	L000000407	FT		3/09/2018	10/09/2018	18,108.07	14,294.47		
Total Pendientes de Pago.....>									214,725.90		.00

En: Dollar

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. N o m b r e	Refer.	Factura	Sim. O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
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.....>							652,818.32	11,762,964.64