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Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000264	JK336-0021	FT	50894	16/10/2018	31/10/2018	20,541.32	20,541.32	20,541.32
		CP-0000196	J049-19349	FT	51846	10/10/2018	25/10/2018	121,957.50	121,957.50	121,957.50
		CP-0000234	J049-19411	FT	51759	13/10/2018	28/10/2018	27,900.01	27,900.01	27,900.01
		CP-0000233	J049-19412	FT	51763	13/10/2018	28/10/2018	6,307.68	6,307.68	6,307.68
		CP-0000235	J049-19413	FT	51650	13/10/2018	28/10/2018	10,589.99	10,589.99	10,589.99
		CP-0000237	J049-19418	FT	51849	15/10/2018	30/10/2018	3,853.95	3,853.95	3,853.95
		CP-0000097	KJ310-3034	FT	51840	9/10/2018	24/10/2018	3,293.41	3,293.41	3,293.41
		CP-0000152	KJ310-3035	FT	51841	9/10/2018	24/10/2018	2,040.66	2,040.66	2,040.66
		CP-0000096	KJ310-3036	FT	51837	9/10/2018	24/10/2018	656.56	656.56	656.56
						Total Pendientes de Pago..............>			**197,141.08**	**197,141.08**
0000006	LA ANTILLANA COMERCIAL,S.A.	CP-0000214	40	FT	51325	12/06/2018	12/07/2018	16,372.94	7,739.16	7,739.16
						Total Pendientes de Pago..............>			**7,739.16**	**7,739.16**
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-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
						Total Pendientes de Pago..............>			**25,482.10**	**25,482.10**
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-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

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Codigo Prov. N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000016 PRODIMPA	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-0000183	PROD-97812	FT	051820	12/10/2018	14/11/2018	12,214.67	12,214.67	12,214.67
					Total Pendientes de Pago..............>			**221,746.54**	**221,746.54**
0000017 SOLUCIONES IMPRESAS, S.R.L.	CP-0000272	D-00003660	FT		17/09/2018	17/10/2018	115,950.00	57,975.00	57,975.00
					Total Pendientes de Pago..............>			**57,975.00**	**57,975.00**
0000018 IMPROFICINAS	CP-0000272	B-083216	FT	50165	23/02/2018	25/03/2018	347,366.79	347,366.79	347,366.79
	CP-0000017	B-083402	FT	50754	1/03/2018	31/03/2018	15,780.01	15,780.01	15,780.01
					Total Pendientes de Pago..............>			**363,146.80**	**363,146.80**
0000019 GARCIA Y LLERANDI, C. POR A.	CP-0000277	1059050	FT	47853	26/08/2016	25/09/2016	468,660.60	468,660.60	468,660.60
	CP-0000182	1061646	FT	48079	14/12/2016	13/01/2017	869,730.80	869,730.80	869,730.80
	CP-0000293	1063154	FT	47135	21/12/2016	20/01/2017	111,156.00	111,156.00	111,156.00
	CP-0000292	1063156	FT	47136	21/12/2016	20/01/2017	328,252.40	328,252.40	328,252.40
	CP-0000291	1063158	FT	48584	21/12/2016	20/01/2017	5,605.00	5,605.00	5,605.00
	CP-0000161	1065759	FT	49117	9/03/2017	8/04/2017	240,501.70	240,501.70	240,501.70
	CP-0000376	1066164	FT	48474	21/03/2017	20/04/2017	157,164.20	157,164.20	157,164.20
	CP-0000277	1068174	FT	48224	18/05/2017	17/06/2017	117,828.90	117,828.90	117,828.90
	CP-0000273	1070703	FT	49800	25/07/2017	24/08/2017	160,828.10	160,828.10	160,828.10
	CP-0000272	1070705	FT	49799	25/07/2017	30/08/2017	139,033.50	139,033.50	139,033.50
					Total Pendientes de Pago..............>			**2,598,761.20**	**2,598,761.20**
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	
	CP-0000172	T/147183	FT		2/05/2018	1/06/2018	7,464.31	7,464.31	
	CP-0000089	T/44122	FT		3/06/2018	3/07/2018	1,500.00	1,500.00	
	CP-0000333	T/52141	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	
	CP-0000066	T/52998	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
	CP-0000308	T/61272	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	

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Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000329	T/62062	FT		10/05/2018	9/06/2018	1,000.00	1,000.00	
		CP-0000047	T/63195	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000132	T/70497	FT		21/08/2018	20/09/2018	10,406.35	10,406.35	
		CP-0000071	T/75704	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000175	T/77704	FT		5/06/2018	5/07/2018	10,350.36	10,350.36	
		CP-0000380	T/81642	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	
		CP-0000432	T/84489	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	
		CP-0000077	T/84864	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000309	T/85255	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000326	T/86186	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	
		CP-0000070	T/86582	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000046	T/86902	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000054	T/87162	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000080	T/87969	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000082	T/88187	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000173	T/88707	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	
		CP-0000210	T78059	FT		15/09/2018	15/10/2018	3,240.00	3,240.00	
		CP-0000209	T78060	FT		15/09/2018	15/10/2018	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	
		CP-0000242	T98212	FT		15/09/2018	15/10/2018	3,840.00	3,840.00	
		CP-0000241	00000339	FT		28/10/2013	27/12/2013	4,676.83	4,676.83	
		CP-0000158	00000363	FT		7/07/2018	6/08/2018	9,338.69	9,338.69	
		CP-0000157	00000379	FT		7/07/2018	6/08/2018	6,984.79	6,984.79	
		CP-0000043	00000394	FT		1/08/2018	31/08/2018	6,842.00	6,842.00	
		CP-0000332	00000395	FT		28/08/2018	27/09/2018	1,000.00	1,000.00	
		CP-0000162	00000576	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000377	00000592	FT		22/09/2018	22/10/2018	2,248.84	2,248.84	
		CP-0000129	00000636	FT	51134	7/05/2018	6/06/2018	11,880.00	11,880.00	
		CP-0000171	00000637	FT	51122	7/05/2018	6/06/2018	5,595.00	5,595.00	
		CP-0000128	00000638	FT	51086	7/05/2018	6/06/2018	52,610.00	52,610.00	
		CP-0000198	00000799	FT	51657	13/08/2018	12/09/2018	15,600.00	15,600.00	
		CP-0000333	00000822	FT	051658	27/08/2018	26/09/2018	2,000.00	2,000.00	
		CP-0000334	00000823	FT	051707	27/08/2018	26/09/2018	2,045.00	2,045.00	
		CP-0000376	00000868	FT		4/09/2018	4/10/2018	1,710.00	1,710.00	
		CP-0000163	00000945	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000161	00001006	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000183	00001012	FT		8/05/2018	7/06/2018	3,073.87	3,073.87	
		CP-0000160	00001051	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000042	00001111	FT		1/08/2018	31/08/2018	8,201.41	8,201.41	
		CP-0000168	00001158	FT		2/05/2018	1/06/2018	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	
		CP-0000159	00002131	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000331	00002633	FT		28/08/2018	27/09/2018	1,500.00	1,500.00	
		CP-0000164	00003232	FT		7/07/2018	6/08/2018	1,500.00	1,500.00	
		CP-0000379	00003838	FT		22/09/2018	22/10/2018	14,642.39	14,642.39	

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0000022	ALM. EL ENCANTO, CXA	CP-0000381	00003847	FT		3/09/2018	3/10/2018	11,478.27	11,478.27	
		CP-0000374	00006237	FT		22/09/2018	22/10/2018	5,124.69	5,124.69	
		CP-0000372	00006546	FT		22/09/2018	22/10/2018	8,703.83	8,703.83	
		CP-0000373	00008539	FT		22/09/2018	22/10/2018	8,812.27	8,812.27	
		CP-0000378	00008846	FT		4/09/2018	4/10/2018	6,514.21	6,514.21	
		CP-0000044	003	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000384	00323292	FT		28/04/2018	28/05/2018	999.63	999.63	
		CP-0000170	006	FT		14/06/2018	14/07/2018	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	
		CP-0000383	00923640	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	
		CP-0000449	01223469	FT		30/04/2018	30/05/2018	1,991.00	1,991.00	
		CP-0000433	01373363	FT		27/04/2018	27/05/2018	997.97	997.97	
		CP-0000386	01373364	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000015	01468	FT	50208	1/05/2018	31/05/2018	63,050.00	63,050.00	
		CP-0000387	01523402	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000447	01673370	FT		30/04/2018	30/05/2018	1,999.79	1,999.79	
		CP-0000388	01673381	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000448	01823404	FT		30/04/2018	30/05/2018	2,000.00	2,000.00	
		CP-0000389	01823418	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000390	01973243	FT		28/04/2018	28/05/2018	999.00	999.00	
		CP-0000392	02273310	FT		30/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000294	024	FT		1/05/2018	31/05/2018	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	
		CP-0000415	02727720	FT	50060	29/09/2017	29/10/2017	6,240.00	6,240.00	
		CP-0000319	029	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	
		CP-0000335	033	FT		13/05/2018	12/06/2018	1,000.00	1,000.00	
		CP-0000391	03323971	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	
		CP-0000336	034	FT		14/05/2018	13/06/2018	1,000.00	1,000.00	
		CP-0000056	037	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000065	038	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000072	039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000078	042	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000131	056	FT		21/08/2018	20/09/2018	1,828.00	1,828.00	
		CP-0000061	086	FT		6/06/2018	6/07/2018	1,497.99	1,497.99	
		CP-0000076	092	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000087	096	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	
		CP-0000088	097	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	
		CP-0000207	10040	FT		15/09/2018	15/10/2018	4,635.00	4,635.00	
		CP-0000249	10042	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000250	10043	FT		15/09/2018	15/10/2018	4,286.80	4,286.80	
		CP-0000254	10044	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000255	10045	FT		15/09/2018	15/10/2018	1,995.00	1,995.00	
		CP-0000320	1009	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	

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Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000321	1010	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	
		CP-0000337	1014	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	
		CP-0000296	1034	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	
		CP-0000050	1039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000090	1040	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000081	1041	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000177	1043	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	
		CP-0000086	1044	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	
		CP-0000171	10447	FT		15/09/2018	15/10/2018	3,690.00	3,690.00	
		CP-0000186	10449	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000187	10450	FT		15/09/2018	15/10/2018	1,995.00	1,995.00	
		CP-0000233	10452	FT		15/09/2018	15/10/2018	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	
		CP-0000173	1060	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000222	1062	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000237	1064	FT		15/09/2018	15/10/2018	1,845.00	1,845.00	
		CP-0000312	1068	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	
		CP-0000313	1069	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	
		CP-0000314	1070	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	
		CP-0000334	1075	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	
		CP-0000058	1083	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000095	1089	FT		9/07/2018	8/08/2018	29,990.00	29,990.00	
		CP-0000211	11045	FT		15/09/2018	15/10/2018	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-0000030	11452	FT	51809	1/10/2018	31/10/2018	24,999.00	24,999.00	24,999.00
		CP-0000190	11494	FT	51833	10/10/2018	9/11/2018	16,450.00	16,450.00	16,450.00
		CP-0000306	1159	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000059	1176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000060	1177	FT		6/06/2018	6/07/2018	1,499.99	1,499.99	
		CP-0000069	1178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000182	1185	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	
		CP-0000174	1187	FT		2/06/2018	2/07/2018	1,000.00	1,000.00	
		CP-0000245	11946	FT		15/09/2018	15/10/2018	5,385.00	5,385.00	
		CP-0000253	11947	FT		15/09/2018	15/10/2018	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	
		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	
		CP-0000215	1212	FT		15/09/2018	15/10/2018	1,683.00	1,683.00	
		CP-0000197	1214	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000208	1215	FT		15/09/2018	15/10/2018	1,793.00	1,793.00	
		CP-0000228	1216	FT		15/09/2018	15/10/2018	1,494.00	1,494.00	

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0000022	ALM. EL ENCANTO, CXA	CP-0000229	1217	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000230	1218	FT		15/09/2018	15/10/2018	3,690.00	3,690.00	
		CP-0000231	1219	FT		15/09/2018	15/10/2018	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	
		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	
		CP-0000307	1288	FT	51185	13/06/2018	13/07/2018	2,250.00	2,250.00	
		CP-0000133	143	FT		21/08/2018	20/09/2018	24,574.00	24,574.00	
		CP-0000318	151	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	
		CP-0000178	153	FT		14/06/2018	14/07/2018	1,498.94	1,498.94	
		CP-0000180	155	FT		14/06/2018	14/07/2018	1,997.97	1,997.97	
		CP-0000400	158	FT		7/06/2018	7/07/2018	10,500.00	10,500.00	
		CP-0000170	167	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000302	168	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000324	171	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	
		CP-0000049	176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000075	178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000183	180	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	
		CP-0000331	191	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	
		CP-0000338	193	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	
		CP-0000317	213	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	
		CP-0000328	214	FT		9/05/2018	8/06/2018	999.18	999.18	
		CP-0000063	219	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000064	220	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000145	246	FT		15/09/2018	15/10/2018	4,138.89	4,138.89	
		CP-0000316	247	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	
		CP-0000322	248	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	
		CP-0000085	250	FT		1/06/2018	1/07/2018	1,500.00	1,500.00	
		CP-0000148	252	FT		15/09/2018	15/10/2018	3,085.70	3,085.70	
		CP-0000157	253	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000158	254	FT		15/09/2018	15/10/2018	4,635.00	4,635.00	
		CP-0000167	255	FT		15/09/2018	15/10/2018	3,839.52	3,839.52	
		CP-0000178	256	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000184	263	FT		3/05/2018	2/06/2018	14,477.77	14,477.77	
		CP-0000185	264	FT		3/05/2018	2/06/2018	320.00	320.00	
		CP-0000325	277	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	
		CP-0000327	281	FT		9/05/2018	8/06/2018	1,000.00	1,000.00	
		CP-0000330	282	FT		10/05/2018	9/06/2018	2,000.00	2,000.00	
		CP-0000045	292	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000052	296	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000053	298	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000342	301	FT		19/05/2018	18/06/2018	1,000.00	1,000.00	
		CP-0000084	327	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	

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0000022	ALM. EL ENCANTO, CXA	CP-0000130	407	FT		21/08/2018	20/09/2018	13,298.24	13,298.24	
		CP-0000184	4460	FT		15/09/2018	15/10/2018	2,295.00	2,295.00	
		CP-0000185	4461	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000214	474	FT		15/09/2018	15/10/2018	1,985.90	1,985.90	
		CP-0000153	4740	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000154	4741	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000189	4742	FT		15/09/2018	15/10/2018	4,058.22	4,058.22	
		CP-0000203	4743	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000235	4747	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000248	4749	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000379	49	FT		14/06/2018	14/07/2018	4,067.80	4,067.80	
		CP-0000179	500	FT		15/09/2018	15/10/2018	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	
		CP-0000193	507	FT		15/09/2018	15/10/2018	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	
		CP-0000225	510	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000240	513	FT		15/09/2018	15/10/2018	3,390.00	3,390.00	
		CP-0000256	526	FT		15/09/2018	15/10/2018	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	
		CP-0000172	5351	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000202	5352	FT		15/09/2018	15/10/2018	1,845.00	1,845.00	
		CP-0000234	5353	FT		15/09/2018	15/10/2018	1,543.80	1,543.80	
		CP-0000246	5354	FT		15/09/2018	15/10/2018	4,140.00	4,140.00	
		CP-0000307	543	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000067	551	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000073	553	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000074	555	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000176	557	FT		14/06/2018	14/07/2018	1,500.00	1,500.00	
		CP-0000095	559	FT		5/06/2018	5/07/2018	5,722.41	5,722.41	
		CP-0000138	5642	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000183	5646	FT		15/09/2018	15/10/2018	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	
		CP-0000311	569	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	
		CP-0000340	571	FT		16/05/2018	15/06/2018	1,000.00	1,000.00	
		CP-0000068	572	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000181	573	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	
		CP-0000165	604	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000188	606	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000295	607	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	
		CP-0000141	6241	FT		15/09/2018	15/10/2018	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
		CP-0000168	6247	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000180	6248	FT		15/09/2018	15/10/2018	1,845.00	1,845.00	

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0000022	ALM. EL ENCANTO, CXA	CP-0000181	6250	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000195	6251	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000196	6252	FT		15/09/2018	15/10/2018	1,524.00	1,524.00	
		CP-0000226	6253	FT		15/09/2018	15/10/2018	6,177.00	6,177.00	
		CP-0000227	6254	FT		15/09/2018	15/10/2018	1,834.73	1,834.73	
		CP-0000241	6259	FT		15/09/2018	15/10/2018	3,690.00	3,690.00	
		CP-0000147	635	FT		15/09/2018	15/10/2018	1,994.75	1,994.75	
		CP-0000142	6532	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	
		CP-0000150	6535	FT		15/09/2018	15/10/2018	4,635.00	4,635.00	
		CP-0000159	6538	FT		15/09/2018	15/10/2018	1,695.00	1,695.00	
		CP-0000160	6539	FT		15/09/2018	15/10/2018	2,145.00	2,145.00	
		CP-0000161	6540	FT		15/09/2018	15/10/2018	5,818.74	5,818.74	
		CP-0000169	6541	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	
		CP-0000198	6543	FT		15/09/2018	15/10/2018	1,531.00	1,531.00	
		CP-0000232	6547	FT		15/09/2018	15/10/2018	1,428.00	1,428.00	
		CP-0000247	6548	FT		15/09/2018	15/10/2018	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	
		CP-0000182	659	FT	51148	11/05/2018	10/06/2018	5,700.00	5,700.00	
		CP-0000180	666	FT	51185	14/05/2018	13/06/2018	4,470.00	4,470.00	
		CP-0000155	6834	FT		15/09/2018	15/10/2018	3,873.19	3,873.19	
		CP-0000166	6835	FT		15/09/2018	15/10/2018	1,695.00	1,695.00	
		CP-0000174	6836	FT		15/09/2018	15/10/2018	1,540.00	1,540.00	
		CP-0000175	6837	FT		15/09/2018	15/10/2018	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	
		CP-0000430	733	FT	51382	28/06/2018	28/07/2018	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	
		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
		CP-0000096	7651	FT		12/09/2018	12/10/2018	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

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0000022	ALM. EL ENCANTO, CXA	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	
		CP-0000134	767	FT		21/08/2018	20/09/2018	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	
		CP-0000055	901	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000179	906	FT		14/06/2018	14/07/2018	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	
		CP-0000298	923	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	
		CP-0000299	924	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	
		CP-0000303	925	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000304	926	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000305	927	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	
		CP-0000315	928	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	
		CP-0000323	929	FT		7/05/2018	6/06/2018	1,000.00	1,000.00	
		CP-0000332	931	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	
		CP-0000339	933	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	
		CP-0000051	934	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000171	935	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	
		CP-0000169	936	FT		14/06/2018	14/07/2018	8,356.00	8,356.00	
		CP-0000172	937	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	
		CP-0000079	938	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	
		CP-0000083	942	FT		6/06/2018	6/07/2018	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	
		CP-0000301	967	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	
		CP-0000341	970	FT		18/05/2018	17/06/2018	1,000.00	1,000.00	
		CP-0000057	971	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	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..............>			**1,673,227.89**	**624,533.29**
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
		CP-0000049	C-29130	FT	51602	1/10/2018	31/10/2018	57,100.00	57,100.00	57,100.00
		CP-0000050	C-29131	FT	51638	1/10/2018	31/10/2018	114,200.00	114,200.00	114,200.00
		CP-0000051	C-29132	FT	51677	1/10/2018	31/10/2018	114,200.00	114,200.00	114,200.00
		CP-0000008	C-29147	FT	51496	2/10/2018	1/11/2018	103,600.00	103,600.00	103,600.00
						Total Pendientes de Pago..............>			**1,745,621.00**	**1,745,621.00**
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**

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000162	AR-0040305	FT		11/10/2018	10/11/2018	44,250.00	44,250.00	44,250.00
						Total Pendientes de Pago...............>			**44,250.00**	**44,250.00**
0000040	REFRICENTRO A&B, S.R.L.	CP-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...............>			**424,817.50**	**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-0000225	840	FT	51862	19/10/2018	18/11/2018	62,680.00	62,680.00	62,680.00
						Total Pendientes de Pago...............>			**62,680.00**	**62,680.00**
0000049	MATEROF S.A.	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
		CP-0000141	B-00157894	FT	51536	5/10/2018	20/10/2018	13,936.04	13,936.04	13,936.04
		CP-0000142	B-00157895	FT	51552	5/10/2018	20/10/2018	11,240.21	11,240.21	11,240.21
		CP-0000140	B-00157896	FT	51568	5/10/2018	20/10/2018	25,448.52	25,448.52	25,448.52
		CP-0000195	B-00157897	FT	51569	5/10/2018	20/10/2018	30,434.64	30,434.64	30,434.64
		CP-0000139	B-00157901	FT	51646	5/10/2018	20/10/2018	5,928.00	5,928.00	5,928.00
						Total Pendientes de Pago...............>			**366,217.61**	**366,217.61**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000036	1002898	FT		2/10/2018	17/10/2018	1,146,941.12	1,146,941.12	1,146,941.12
		CP-0000037	1002899	FT		2/10/2018	17/10/2018	1,133,380.56	1,133,380.56	1,133,380.56

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
						Total Pendientes de Pago..............>			**2,280,321.68**	**2,280,321.68**
0000064	OFIMATIC	CP-0000194	42	FT		1/10/2018	31/10/2018	16,520.00	16,520.00	16,520.00
						Total Pendientes de Pago..............>			**16,520.00**	**16,520.00**
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-0000076	00013137	FT		7/10/2018	14/10/2018	472,475.92	11,579.52	11,579.52
		CP-0000074	00013138	FT		7/10/2018	14/10/2018	22,176.92	355.52	355.52
		CP-0000075	00013139	FT		7/10/2018	14/10/2018	203,780.62	9,523.15	9,523.15
		CP-0000072	00013143	FT		7/10/2018	14/10/2018	4,732.99	77.69	77.69
		CP-0000070	00013144	FT		7/10/2018	14/10/2018	2,008.50	33.49	33.49
		CP-0000166	00013145	FT		17/10/2018	24/10/2018	217,544.33	2,887.29	2,887.29
		CP-0000170	00014064	FT		13/10/2018	20/10/2018	327,048.47	72.11	72.11
						Total Pendientes de Pago..............>			**24,528.77**	**24,528.77**
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-0000199	23	FT		12/10/2018	19/10/2018	37,248.24	37,248.24	37,248.24
		CP-0000365	24	FT		18/09/2018	25/09/2018	134,106.88	134,106.88	134,106.88
		CP-0000201	25	FT		16/10/2018	23/10/2018	36,763.93	36,763.93	36,763.93
		CP-0000200	26	FT		16/10/2018	23/10/2018	36,763.93	36,763.93	36,763.93
		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..............>			**1,404,169.64**	**1,404,169.64**
0000074	ING.JUAN A.PAULINO CONTRATISTA	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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000074	ING.JUAN A.PAULINO CONTRATISTA	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
		CP-0000130	A1103690	FT		5/09/2018	12/09/2018	127,580.00	127,580.00	127,580.00
					Total Pendientes de Pago..............>				**1,008,320.00**	**1,008,320.00**
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**
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-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-0000124	23	FT		10/10/2018	11/11/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**177,000.00**	**177,000.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000172	100118	FT		15/10/2018	14/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000220	100123	FT		15/10/2018	14/11/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000109	CENTRO COPIADO OSCAR	CP-0000113	7365	FT		10/09/2018	10/10/2018	10,030.00	10,030.00	10,030.00
		CP-0000228	7419	FT		18/10/2018	17/11/2018	180,245.00	180,245.00	180,245.00
					Total Pendientes de Pago..............>				**190,275.00**	**190,275.00**
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-0000423	88096	FT		27/09/2018	12/10/2018	151,508.31	151,508.31	151,508.31
					Total Pendientes de Pago..............>				**151,508.31**	**151,508.31**
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
		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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000079	10-2017	FT		9/10/2017	24/10/2017	250,000.00	250,000.00	250,000.00
		CP-0000146	10/2018	FT		8/10/2018	23/10/2018	250,000.00	250,000.00	250,000.00
		CP-0000059	11-2017	FT		7/11/2017	22/11/2017	250,000.00	250,000.00	250,000.00
		CP-0000120	12-2017	FT		11/12/2017	26/12/2017	250,000.00	250,000.00	250,000.00
						Total Pendientes de Pago..............>			**4,500,000.00**	**4,500,000.00**
0000115	ABC SOFTWARE	CP-0000019	23353	FT		3/09/2018	3/10/2018	10,266.00	10,266.00	10,266.00
		CP-0000193	23437	FT		2/10/2018	1/11/2018	10,266.00	10,266.00	10,266.00
						Total Pendientes de Pago..............>			**20,532.00**	**20,532.00**
0000127	EDITORA EL CARIBE, C POR A.	CP-0000176	FTC27730	FT		3/10/2018	14/11/2018	3,100.00	3,100.00	3,100.00
		CP-0000131	FTC27731	FT		3/10/2018	14/11/2018	3,100.00	3,100.00	3,100.00
		CP-0000112	428	FT		5/10/2018	4/11/2018	21,343.84	21,343.84	21,343.84
		CP-0000115	436	FT		5/10/2018	4/11/2018	21,343.84	21,343.84	21,343.84
						Total Pendientes de Pago..............>			**48,887.68**	**48,887.68**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000174	0200001873	FT		1/10/2018	14/11/2018	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago..............>			**14,160.00**	**14,160.00**
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
		CP-0000010	S2010535	FT	48393	2/10/2018	1/11/2018	5,853.83	5,853.83	5,853.83
		CP-0000239	S2010624	FT	51367	12/10/2018	11/11/2018	6,252.57	6,252.57	6,252.57
						Total Pendientes de Pago..............>			**38,903.13**	**38,903.13**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000137	1001083	FT	51806	8/10/2018	7/11/2018	19,647.00	19,647.00	19,647.00
						Total Pendientes de Pago..............>			**19,647.00**	**19,647.00**
0000146	JOEL HERNANDEZ CASTRO	CP-0000557	79	FT		25/02/2013	27/03/2013	290.00	290.00	290.00
		CP-0000556	80	FT		5/03/2013	4/04/2013	290.00	290.00	290.00
						Total Pendientes de Pago..............>			**580.00**	**580.00**
0000156	WEST S.A.	CP-0000251	606592	FT	51865	22/10/2018	21/11/2018	14,726.40	14,726.40	14,726.40
						Total Pendientes de Pago..............>			**14,726.40**	**14,726.40**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000063	7	FT		1/10/2018	15/11/2018	186,297.53	186,297.53	186,297.53
						Total Pendientes de Pago..............>			**186,297.53**	**186,297.53**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000036	004	FT		3/07/2018	2/08/2018	2,000.00	2,000.00	2,000.00
		CP-0000264	010	FT		23/08/2018	22/09/2018	2,000.00	2,000.00	2,000.00
		CP-0000346	011	FT		30/08/2018	29/09/2018	2,000.00	2,000.00	2,000.00
						Total Pendientes de Pago..............>			**6,000.00**	**6,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	CP-0000303	6528	FT	51346	15/06/2018	15/07/2018	12,390.00	12,390.00	12,390.00
						Total Pendientes de Pago..............>			**12,390.00**	**12,390.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000181	SEGUROS BANRESERVAS	CP-0000090	001765990	FT		11/09/2018	18/09/2018	1,112,736.64	669,729.10	669,729.10
		CP-0000089	001766051	FT		11/09/2018	18/09/2018	2,076,629.42	1,262,812.45	1,262,812.45
		CP-0000094	001766102	FT		11/09/2018	18/09/2018	2,563,168.13	1,548,026.02	1,548,026.02
						Total Pendientes de Pago...............>			**3,480,567.57**	**3,480,567.57**
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
		CP-0000129	4919	FT		12/10/2018	14/11/2018	277,640.00	277,640.00	277,640.00
		CP-0000135	4996	FT		12/10/2018	11/11/2018	56,000.00	56,000.00	56,000.00
		CP-0000221	5022	FT		17/10/2018	16/11/2018	142,000.00	142,000.00	142,000.00
						Total Pendientes de Pago...............>			**485,640.00**	**485,640.00**
0000188	RESTAURANT PEZ DORADO	CP-0000052	41	FT		1/10/2018	8/10/2018	2,081.52	2,081.52	2,081.52
		CP-0000171	50	FT		1/10/2018	22/10/2018	14,976.00	14,976.00	14,976.00
						Total Pendientes de Pago...............>			**17,057.52**	**17,057.52**
0000191	KILVIN DARIO TORIBIO	CP-0000190	01	FT		15/05/2018	14/06/2018	11,800.00	11,800.00	
		CP-0000011	04	FT		1/06/2018	1/07/2018	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-0000127	15	FT		10/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**47,200.00**	**23,600.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000150	05	FT		7/05/2018	6/06/2018	35,400.00	35,400.00	35,400.00
		CP-0000072	1103	FT		4/08/2017	3/09/2017	35,400.00	35,400.00	35,400.00
		CP-0000056	1106	FT		5/09/2017	5/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000029	1112	FT		3/10/2017	2/11/2017	35,400.00	35,400.00	35,400.00
		CP-0000085	1117	FT		16/11/2017	16/12/2017	35,400.00	35,400.00	35,400.00
		CP-0000033	1121	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000130	1126	FT		6/02/2018	8/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000131	1130	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000135	1138	FT		1/03/2018	31/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000134	1141	FT		6/04/2018	6/05/2018	35,400.00	35,400.00	35,400.00
		CP-0000100	13	FT		5/06/2018	5/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000266	24	FT		5/07/2018	4/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000064	29	FT		2/08/2018	1/09/2018	35,400.00	35,400.00	35,400.00
		CP-0000122	31	FT		6/09/2018	6/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000114	39	FT		4/10/2018	3/11/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**531,000.00**	**531,000.00**
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
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000075	619	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000076	620	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000405	675	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000406	676	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000407	677	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000408	678	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000137	680	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000136	681	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000138	684	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**265,500.00**	**265,500.00**
0000239	MARIA ELENA NOBOA	CP-0000181	1906	FT		10/10/2018	30/10/2018	4,163.04	4,163.04	4,163.04
		CP-0000210	1951	FT		16/10/2018	31/10/2018	1,982.40	1,982.40	1,982.40
						Total Pendientes de Pago...............>			**6,145.44**	**6,145.44**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000126	013	FT		10/10/2018	11/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000185	14	FT		12/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**23,600.00**	**23,600.00**
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-0000412	018	FT		10/09/2018	10/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000147	019	FT		8/10/2018	7/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000138	020	FT		8/10/2018	7/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000155	021	FT		11/10/2018	10/11/2018	8,260.00	8,260.00	8,260.00
						Total Pendientes de Pago...............>			**79,060.00**	**79,060.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000276	05	FT		28/05/2018	27/06/2018	26,432.00	26,432.00	26,432.00
		CP-0000148	06	FT		8/06/2018	8/07/2018	12,154.00	12,154.00	12,154.00
		CP-0000151	07	FT		8/06/2018	8/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000196	08	FT		11/06/2018	11/07/2018	9,322.00	9,322.00	9,322.00
		CP-0000258	10	FT		20/06/2018	20/07/2018	7,080.00	7,080.00	7,080.00
		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-0000326	17	FT		23/07/2018	22/08/2018	18,880.00	18,880.00	18,880.00
		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

En: Moneda Nacional

Codigo Prov. Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000270 RAMON DE JESUS LANFRANCO NUÑEZ	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-0000197	33	FT		12/10/2018	11/11/2018	5,310.00	5,310.00	5,310.00
	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-0000053	36	FT		1/10/2018	31/10/2018	5,782.00	5,782.00	5,782.00
	CP-0000128	37	FT		1/10/2018	14/11/2018	8,260.00	8,260.00	8,260.00
	CP-0000034	40	FT		3/10/2018	2/11/2018	7,080.00	7,080.00	7,080.00
	CP-0000191	41	FT		12/10/2018	11/11/2018	6,490.00	6,490.00	6,490.00
	CP-0000192	43	FT		12/10/2018	11/11/2018	11,446.00	11,446.00	11,446.00
	CP-0000242	44	FT		12/10/2018	11/11/2018	8,260.00	8,260.00	8,260.00
	CP-0000243	45	FT		18/10/2018	17/11/2018	7,080.00	7,080.00	7,080.00
	CP-0000412	9	FT		14/06/2018	14/07/2018	9,322.00	9,322.00	9,322.00
				Total Pendientes de Pago..............>				**435,420.00**	**435,420.00**
0000285 EUGENIO GARCIA	CP-0000319	01	FT		20/08/2018	19/09/2018	21,240.00	21,240.00	
				Total Pendientes de Pago..............>				**21,240.00**	**.00**
0000298 EDITORA HOY, C.POR A.	CP-0000219	40-50750	FT		1/10/2018	31/10/2018	3,700.00	3,700.00	3,700.00
				Total Pendientes de Pago..............>				**3,700.00**	**3,700.00**
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-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-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-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-0000252	SF01-62168	FT	51199	21/05/2018	20/06/2018	2,095.50	2,095.50	2,095.50

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	CP-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
		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-0000025	SF01-65007	FT	51593	3/10/2018	2/11/2018	1,763.42	1,763.42	1,763.42
		CP-0000026	SF01-65008	FT	51794	3/10/2018	2/11/2018	83,956.06	83,956.06	83,956.06
		CP-0000204	SF01-65144	FT	51807	9/10/2018	8/11/2018	131,274.00	131,274.00	131,274.00
		CP-0000241	SF01-65187	FT	51576	9/10/2018	8/11/2018	60,360.61	60,360.61	60,360.61
		CP-0000255	SF01-65446	FT	51585	23/10/2018	22/11/2018	25,985.96	25,985.96	25,985.96
		CP-0000256	SF01-65447	FT	51579	23/10/2018	22/11/2018	57,340.50	57,340.50	57,340.50
		CP-0000257	SF01-65473	FT	51593	23/10/2018	22/11/2018	13,584.66	13,584.66	13,584.66
		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..............>			**3,155,139.21**	**3,155,139.21**
0000329	ADDIS BURGOS (CODIGO CALLE)	CP-0000184	330-2016	FT		14/04/2016	14/05/2016	6,295.30	6,295.30	6,295.30
						Total Pendientes de Pago..............>			**6,295.30**	**6,295.30**
0000336	BOREAL TELEVISION, S.R.L.	CP-0000137	3488	FT		4/05/2018	3/06/2018	29,500.00	29,500.00	29,500.00
		CP-0000107	3581	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000108	3582	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000109	3583	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000011	3632	FT		4/09/2018	4/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000027	3660	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**177,000.00**	**177,000.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
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-0000038	0013	FT		4/10/2018	3/11/2018	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..............>				**118,000.00**	**118,000.00**
0000373	ICONELSA INGENIEROS CONTRAT. &	CP-0000287	15-079	FT		28/12/2017	4/01/2018	106,127.34	96,466.59	96,466.59
					Total Pendientes de Pago..............>				**96,466.59**	**96,466.59**
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-0000391	A000168043	FT	51789	25/09/2018	25/10/2018	24,780.00	24,780.00	24,780.00
		CP-0000227	A000168454	FT	51858	18/10/2018	17/11/2018	10,148.00	10,148.00	10,148.00
					Total Pendientes de Pago..............>				**34,928.00**	**34,928.00**
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-0000028	13	FT		3/10/2018	2/11/2018	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..............>				**295,000.00**	**295,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	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-0000100	103	FT		10/10/2018	9/11/2018	4,956.00	4,956.00	4,956.00
		CP-0000101	106	FT		10/10/2018	9/11/2018	3,894.00	3,894.00	3,894.00
		CP-0000158	108	FT		11/10/2018	10/11/2018	4,661.00	4,661.00	4,661.00
		CP-0000102	109	FT		10/10/2018	9/11/2018	3,634.40	3,634.40	3,634.40
		CP-0000103	111	FT		10/10/2018	9/11/2018	3,304.00	3,304.00	3,304.00
		CP-0000104	116	FT		10/10/2018	9/11/2018	3,115.20	3,115.20	3,115.20
		CP-0000105	118	FT		10/10/2018	9/11/2018	3,304.00	3,304.00	3,304.00
		CP-0000106	119	FT		10/10/2018	9/11/2018	3,894.00	3,894.00	3,894.00
		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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000261	99	FT		17/09/2018	17/10/2018	3,681.60	3,681.60	3,681.60
						Total Pendientes de Pago...............>			**64,900.00**	**64,900.00**
0000435	KAC COMERCIAL, SRL	CP-0000295	00000209	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000298	00000266	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000296	00000273	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
		CP-0000297	00000403	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
						Total Pendientes de Pago...............>			**1,540.00**	**1,540.00**
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000322	2017121593	FT	50181	27/12/2017	26/01/2018	22,326.38	22,326.38	22,326.38
		CP-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	1,628.00
		CP-0000217	2017133008	FT	50308	18/12/2017	17/01/2018	55,930.00	55,930.00	55,930.00
		CP-0000145	2017137781	FT	50321	8/12/2017	7/01/2018	66,762.25	66,762.25	66,762.25
		CP-0000144	2017137783	FT	50320	8/12/2017	7/01/2018	37,764.00	37,764.00	37,764.00
		CP-0000328	2017152676	FT	50471	29/12/2017	28/01/2018	35,624.97	35,624.97	35,624.97
		CP-0000136	2018003031	FT	50533	10/01/2018	9/02/2018	3,198.00	3,198.00	3,198.00
		CP-0000135	2018003032	FT	50532	10/01/2018	9/02/2018	5,680.00	5,680.00	5,680.00
		CP-0000197	2018009652	FT	50616	26/01/2018	25/02/2018	132,600.00	132,600.00	132,600.00
		CP-0000198	2018009655	FT	50609	26/01/2018	25/02/2018	14,800.00	14,800.00	14,800.00
		CP-0000061	2018048263	FT	51110	4/07/2018	3/08/2018	6,969.17	6,969.17	6,969.17
		CP-0000361	2018052905	FT	50999	25/06/2018	25/07/2018	58,032.00	58,032.00	58,032.00
		CP-0000052	2018052909	FT	51179	4/07/2018	3/08/2018	163,000.00	163,000.00	163,000.00
		CP-0000050	2018067853	FT	50552	4/07/2018	3/08/2018	35,500.00	35,500.00	35,500.00
		CP-0000053	2018067854	FT	50594	4/07/2018	3/08/2018	115,180.00	17,680.00	17,680.00
		CP-0000096	2018067856	FT	50360	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000097	2018067859	FT	50361	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000060	2018067862	FT	50618	4/07/2018	3/08/2018	126,500.00	126,500.00	126,500.00
		CP-0000059	2018067864	FT	50648	4/07/2018	3/08/2018	349,650.00	349,650.00	349,650.00
		CP-0000049	2018067867	FT	50669	4/07/2018	3/08/2018	799.00	799.00	799.00
		CP-0000058	2018067868	FT	50640	4/07/2018	3/08/2018	34,005.00	34,005.00	34,005.00
		CP-0000057	2018067871	FT	50690	4/07/2018	3/08/2018	499,500.00	499,500.00	499,500.00
		CP-0000056	2018067873	FT	50912	4/07/2018	3/08/2018	67,184.00	67,184.00	67,184.00
		CP-0000198	2018067875	FT	50699	13/07/2018	12/08/2018	26,298.00	26,298.00	26,298.00
		CP-0000055	2018067876	FT	50878	4/07/2018	3/08/2018	38,100.00	38,100.00	38,100.00
		CP-0000054	2018067877	FT	50875	4/07/2018	3/08/2018	28,130.00	28,130.00	28,130.00
		CP-0000051	2018067882	FT	50876	4/07/2018	3/08/2018	1,221.00	1,221.00	1,221.00
		CP-0000202	2018067884	FT	50928	13/07/2018	12/08/2018	5,510.00	5,510.00	5,510.00
		CP-0000200	2018073636	FT	50701	5/07/2018	4/08/2018	34,550.00	34,550.00	34,550.00
						Total Pendientes de Pago...............>			**1,873,313.77**	**1,873,313.77**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	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-0000093	031	FT		2/10/2018	1/11/2018	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...............>				**70,800.00**	**70,800.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000284	01	FT		19/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000285	02	FT		15/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000228	03	FT		15/07/2018	14/08/2018	11,800.00	11,800.00	11,800.00
		CP-0000187	05	FT		15/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000188	06	FT		15/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000189	07	FT		15/10/2018	14/11/2018	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...............>				**82,600.00**	**82,600.00**
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**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000080	05	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000089	06	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**59,000.00**	**59,000.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000465	JUAN FRANCISCO CRUZ COLLADO	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..............>			**45,784.00**	**45,784.00**
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-0000272	249	FT		11/07/2018	18/07/2018	1,175,197.86	1,175,197.86	1,175,197.86
		CP-0000291	255	FT		3/08/2018	10/08/2018	548,595.85	548,595.85	548,595.85
						Total Pendientes de Pago..............>			**1,723,794.11**	**1,723,794.11**
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
		CP-0000116	7	FT		9/10/2018	8/11/2018	5,782.00	5,782.00	5,782.00
						Total Pendientes de Pago..............>			**66,729.00**	**66,729.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000021	15	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	15,576.00
		CP-0000020	4	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	15,576.00
		CP-0000023	42	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	15,576.00
		CP-0000107	45	FT	51732	10/10/2018	9/11/2018	218,005.00	218,005.00	218,005.00
		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-0000022	54	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	15,576.00
		CP-0000060	56	FT	51812	1/10/2018	31/10/2018	39,471.00	39,471.00	39,471.00
		CP-0000009	58	FT	50133	2/10/2018	1/11/2018	993.56	993.56	993.56
		CP-0000226	65	FT	51848	18/10/2018	17/11/2018	1,888.00	1,888.00	1,888.00
						Total Pendientes de Pago..............>			**526,211.56**	**526,211.56**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000223	009424	FT		17/10/2018	16/11/2018	2,953.00	2,953.00	2,953.00
		CP-0000222	010600	FT		17/10/2018	16/11/2018	41,170.00	41,170.00	41,170.00
						Total Pendientes de Pago..............>			**44,123.00**	**44,123.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	CP-0000094	737563-1	FT	50332	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000095	737591	FT	50332	7/12/2017	6/01/2018	307,390.00	307,390.00	307,390.00
						Total Pendientes de Pago..............>			**316,417.24**	**316,417.24**
0000512	BELIZA VALENTINA MALDONADO BAU	CP-0000238	6	FT		29/10/2018	5/11/2018	451,600.00	451,600.00	
						Total Pendientes de Pago..............>			**451,600.00**	**.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

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000525	CENTRO ECONOMICO DEL CIBAO	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-0000039	12	FT		4/10/2018	3/11/2018	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...............>			**265,500.00**	**265,500.00**
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
		CP-0000019	011	FT		1/10/2018	16/10/2018	47,200.00	47,200.00	47,200.00
						Total Pendientes de Pago...............>			**109,386.00**	**109,386.00**
0000534	AMCO INSTRUMENTS S.R.L.	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-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...............>			**804,029.34**	**804,029.34**
0000545	JOSE ALBERTO PERSIA PORTORREAL	CP-0000091	182018	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000218	202018	FT		16/10/2018	16/11/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
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	
		CP-0000015	13	FT		4/06/2018	4/07/2018	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
		CP-0000013	41	FT		2/10/2018	1/11/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**212,400.00**	**141,600.00**
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
		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
		CP-0000173	20	FT		15/10/2018	14/11/2018	2,625.50	2,625.50	2,625.50
		CP-0000118	21	FT		12/10/2018	11/11/2018	826.00	826.00	826.00
		CP-0000175	22	FT		3/10/2018	14/11/2018	8,348.50	8,348.50	8,348.50
		CP-0000111	23	FT		9/10/2018	8/11/2018	3,481.00	3,481.00	3,481.00
		CP-0000177	24	FT		9/10/2018	14/11/2018	1,298.00	1,298.00	1,298.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	CP-0000154	25	FT		9/10/2018	8/11/2018	4,779.00	4,779.00	4,779.00
		CP-0000230	26	FT		12/10/2018	11/11/2018	1,888.00	1,888.00	1,888.00
						Total Pendientes de Pago...............>			**118,395.30**	**118,395.30**
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
		CP-0000125	081	FT		10/10/2018	11/11/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**94,400.00**	**94,400.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-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**
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**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000098	07	FT		5/10/2018	4/11/2018	59,000.00	59,000.00	
		CP-0000099	08	FT		5/10/2018	4/11/2018	59,000.00	59,000.00	
						Total Pendientes de Pago...............>			**118,000.00**	**.00**
0000661	PUBLICACIONES AHORA CXA	CP-0000161	0177504	FT		11/10/2018	10/11/2018	68,534.40	68,534.40	68,534.40
		CP-0000113	0177535	FT		2/10/2018	1/11/2018	68,534.40	68,534.40	68,534.40
		CP-0000153	0177555	FT		11/10/2018	10/11/2018	68,534.40	68,534.40	68,534.40
						Total Pendientes de Pago...............>			**205,603.20**	**205,603.20**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
						Total Pendientes de Pago..............>			**190,236.41**	**190,236.41**
0000706	RAFAEL ANTONIO NUNEZ RAMOS	CP-0000359	1337	FT		28/08/2018	27/09/2018	2,950.00	2,950.00	2,950.00
						Total Pendientes de Pago..............>			**2,950.00**	**2,950.00**
0000723	FARMACIA LOS PINOS SRL	CP-0000032	AABA-1301	FT	51805	3/10/2018	2/11/2018	4,050.00	4,050.00	4,050.00
		CP-0000017	FFBA-3124	FT		2/10/2018	1/11/2018	3,605.15	3,605.15	3,605.15
		CP-0000018	FFBA-3529	FT		2/10/2018	1/11/2018	1,748.50	1,748.50	1,748.50
		CP-0000016	FFBA-3801	FT		2/10/2018	1/11/2018	3,488.94	3,488.94	3,488.94
						Total Pendientes de Pago..............>			**12,892.59**	**12,892.59**
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000054	015	FT		1/10/2018	31/10/2018	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-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..............>			**59,000.00**	**59,000.00**
0000737	DOMINGO CABRERA REYES	CP-0000155	79	FT		12/01/2018	11/02/2018	15,340.00	15,340.00	15,340.00
						Total Pendientes de Pago..............>			**15,340.00**	**15,340.00**
0000745	MARISCO CARIBENO C POR A	CP-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**
0000764	JOSE RAMON JIMENEZ COLUMNA	CP-0000215	014	FT		17/10/2018	16/11/2018	2,815,205.06	2,815,205.06	2,815,205.06
						Total Pendientes de Pago..............>			**2,815,205.06**	**2,815,205.06**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000007	8	FT		5/10/2018	4/11/2018	5,286,177.43	1,578,779.28	1,578,779.28
						Total Pendientes de Pago..............>			**1,578,779.28**	**1,578,779.28**
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000061	01	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000062	02	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000065	03	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000064	04	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000011	05	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000012	06	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**212,400.00**	**212,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000787	FRESA LUZ TORRES TORRES	CP-0000336	02233335	FT		25/11/2014	25/12/2014	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0000792	KARAY, S.R.L	CP-0000045	22343	FT		6/07/2018	21/07/2018	1,390,546.28	464,563.86	464,563.86
						Total Pendientes de Pago...............>			**464,563.86**	**464,563.86**
0000796	JOSE LUIS MARTINEZ PERALTA	CP-0000151	02	FT		9/10/2018	24/10/2018	20,683,812.07	6,166,963.22	6,166,963.22
						Total Pendientes de Pago...............>			**6,166,963.22**	**6,166,963.22**
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
		CP-0000130	03	FT		2/10/2018	14/11/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0000816	HIDROTEC SRL	CP-0000081	001201	FT	51815	5/10/2018	4/11/2018	184,788.00	184,788.00	184,788.00
		CP-0000229	001207	FT	51867	18/10/2018	17/11/2018	118,000.00	118,000.00	118,000.00
						Total Pendientes de Pago...............>			**302,788.00**	**302,788.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000041	14298	FT	51428	3/10/2018	2/11/2018	105,138.00	105,138.00	105,138.00
		CP-0000040	14300	FT	51620	3/10/2018	2/11/2018	16,075.75	16,075.75	16,075.75
		CP-0000042	14309	FT	51787	4/10/2018	3/11/2018	18,408.00	18,408.00	18,408.00
						Total Pendientes de Pago...............>			**139,621.75**	**139,621.75**
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**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000257	005	FT		18/06/2018	18/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000012	006	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000013	007	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000014	008	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000277	009	FT		1/09/2018	1/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000172	51	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000264	53	FT		26/03/2018	25/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	54	FT		1/03/2018	31/03/2018	11,800.00	11,800.00	11,800.00
		CP-0000032	55	FT		1/04/2018	1/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**106,200.00**	**106,200.00**
0000840	JUBA MULTISERVICIOS SRL	CP-0000305	1100	FT		29/08/2018	28/09/2018	9,610.39	9,610.39	
		CP-0000306	1101	FT		29/08/2018	28/09/2018	20,690.71	20,690.71	
		CP-0000307	1102	FT		29/08/2018	28/09/2018	24,638.87	24,638.87	
		CP-0000308	1103	FT		29/08/2018	28/09/2018	8,260.00	8,260.00	
		CP-0000309	1104	FT		29/08/2018	28/09/2018	23,230.07	23,230.07	
		CP-0000310	1105	FT		29/08/2018	28/09/2018	35,990.00	35,990.00	
		CP-0000016	1107	FT		3/09/2018	3/10/2018	6,018.00	6,018.00	
		CP-0000047	1108	FT		5/09/2018	5/10/2018	4,517.75	4,517.75	
		CP-0000081	1113	FT		11/09/2018	11/10/2018	36,875.83	36,875.83	
		CP-0000330	1122	FT	51773	19/09/2018	19/10/2018	75,520.00	75,520.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000840	JUBA MULTISERVICIOS SRL	CP-0000055	1131	FT		1/10/2018	31/10/2018	3,422.00	3,422.00	3,422.00
		CP-0000056	1132	FT		1/10/2018	31/10/2018	1,180.00	1,180.00	1,180.00
		CP-0000231	1139	FT		18/10/2018	17/11/2018	1,180.00	1,180.00	1,180.00
		CP-0000263	1140	FT		18/10/2018	17/11/2018	1,180.00	1,180.00	1,180.00
		CP-0000262	1141	FT		18/10/2018	17/11/2018	9,971.00	9,971.00	9,971.00
		CP-0000261	1142	FT		18/10/2018	17/11/2018	25,635.50	25,635.50	25,635.50
		CP-0000260	1143	FT		18/10/2018	17/11/2018	9,971.00	9,971.00	9,971.00
		CP-0000259	1144	FT		18/10/2018	17/11/2018	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago...............>			**303,791.12**	**58,439.50**
0000852	CLUB FERNANDO VALERIO INC	CP-0000100	02	FT		6/08/2018	5/09/2018	3,000.00	3,000.00	3,000.00
		CP-0000115	07	FT		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-0000159	02-018-008	FT		5/10/2018	12/10/2018	234,000.00	234,000.00	234,000.00
						Total Pendientes de Pago...............>			**234,000.00**	**234,000.00**
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000020	L000000317	FT		1/08/2017	31/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000017	L000000319	FT		4/09/2017	4/10/2017	12,000.00	12,000.00	12,000.00
		CP-0000030	L000000323	FT		2/11/2017	2/12/2017	12,000.00	12,000.00	12,000.00
		CP-0000265	L000000328	FT		4/12/2017	3/01/2018	12,000.00	12,000.00	12,000.00
		CP-0000222	L000000336	FT		2/01/2018	1/02/2018	12,000.00	12,000.00	12,000.00
		CP-0000335	00326	FT		29/11/2017	29/12/2017	12,000.00	12,000.00	12,000.00
						Total Pendientes de Pago...............>			**72,000.00**	**72,000.00**
0000872	REPUESTOS MIKY	CP-0000146	A000059630	FT	50988	7/08/2018	6/09/2018	7,450.00	7,450.00	7,450.00
		CP-0000041	A000060250	FT	51403	3/07/2018	2/08/2018	57,000.00	57,000.00	57,000.00
		CP-0000263	A000060433	FT	51282	19/07/2018	18/08/2018	33,070.00	33,070.00	33,070.00
		CP-0000195	A000060720	FT	51672	15/08/2018	14/09/2018	11,200.00	11,200.00	11,200.00
		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-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...............>			**59,000.00**	**59,000.00**
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
		CP-0000082	1S00103956	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000083	1S00103957	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000084	1S00103958	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**247,800.00**	**247,800.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000901	JOSEFINA DE JESUS JIMENEZ	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
		CP-0000029	38	FT		3/10/2018	18/10/2018	1,125.01	1,125.01	1,125.01
						Total Pendientes de Pago..............>			**25,150.03**	**25,150.03**
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-0000258	16	FT		23/10/2018	22/11/2018	12,457.68	12,457.68	12,457.68
		CP-0000254	17	FT		23/10/2018	22/11/2018	18,644.00	18,644.00	18,644.00
		CP-0000252	18	FT		23/10/2018	22/11/2018	110,330.00	110,330.00	110,330.00
		CP-0000253	19	FT		23/10/2018	22/11/2018	72,216.00	72,216.00	72,216.00
		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-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..............>			**1,687,270.18**	**1,687,270.18**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000917	AMERICAN FIRE IMPORT SRL	CP-0000198	33992	FT		4/10/2018	3/11/2018	9,628.80	9,628.80	9,628.80
					Total Pendientes de Pago...............>				**9,628.80**	**9,628.80**
0000924	S&P MUEBLES DE OFICINA SRL	CP-0000232	B000230271	FT		4/10/2018	3/11/2018	64,569.60	64,569.60	64,569.60
					Total Pendientes de Pago...............>				**64,569.60**	**64,569.60**
0000946	NEDCA SOLUTIONS SRL	CP-0000156	1000788	FT		1/10/2018	31/10/2018	2,950.00	2,950.00	2,950.00
		CP-0000092	1000792	FT		1/10/2018	31/10/2018	5,900.00	5,900.00	5,900.00
					Total Pendientes de Pago...............>				**8,850.00**	**8,850.00**
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-0000024	2607453	FT	51796/97	1/10/2018	31/10/2018	16,177.28	16,177.28	16,177.28
					Total Pendientes de Pago...............>				**21,505.38**	**21,505.38**
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
		CP-0000088	1988	FT		5/10/2018	4/11/2018	675.00	675.00	675.00
					Total Pendientes de Pago...............>				**2,925.00**	**2,925.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000057	04	FT	51688	1/10/2018	8/10/2018	100,000.00	100,000.00	100,000.00
		CP-0000143	05	FT	51615	4/10/2018	11/10/2018	150,400.00	150,400.00	150,400.00
		CP-0000085	06	FT	51236	5/10/2018	12/10/2018	468,450.00	468,450.00	468,450.00
					Total Pendientes de Pago...............>				**718,850.00**	**718,850.00**
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**
0000976	JOSE ALEXIS BRETON YNFANTE	CP-0000066	04	FT		10/10/2018	17/10/2018	240,000.00	50,704.50	50,704.50
					Total Pendientes de Pago...............>				**50,704.50**	**50,704.50**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	CP-0000409	48092018	FT		21/09/2018	21/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000033	56102018	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**59,000.00**	**59,000.00**
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-0000067	009	FT		14/10/2018	21/10/2018	54,302,465.47	54,302,465.47	54,302,465.47
		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...............>				**71,931,021.35**	**71,931,021.35**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000995	O M P INDUSTRIAL S A	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
		CP-0000236	4044	FT	51770	19/10/2018	18/11/2018	129,988.80	129,988.80	129,988.80
		CP-0000086	4137	FT	51728	5/10/2018	4/11/2018	80,369.80	80,369.80	80,369.80
		CP-0000087	4138	FT	51823	5/10/2018	4/11/2018	57,112.00	57,112.00	57,112.00
		CP-0000240	4361	FT	51826	24/10/2018	23/11/2018	16,366.60	16,366.60	16,366.60
						Total Pendientes de Pago..............>			**757,892.43**	**757,892.43**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000381	781	FT		14/06/2018	14/07/2018	3,351.20	3,351.20	3,351.20
		CP-0000185	801	FT		6/07/2018	5/08/2018	74,930.00	74,930.00	74,930.00
		CP-0000167	808	FT		11/07/2018	10/08/2018	6,183.20	6,183.20	6,183.20
		CP-0000191	817	FT		22/08/2018	21/09/2018	6,507.70	6,507.70	6,507.70
		CP-0000068	831	FT		3/08/2018	2/09/2018	10,974.00	10,974.00	10,974.00
		CP-0000143	845	FT		7/08/2018	6/09/2018	16,520.00	16,520.00	16,520.00
		CP-0000252	850	FT		10/08/2018	9/09/2018	2,360.00	2,360.00	2,360.00
		CP-0000230	868	FT		23/08/2018	22/09/2018	9,298.40	9,298.40	9,298.40
		CP-0000328	876	FT		31/08/2018	30/09/2018	8,732.00	8,732.00	8,732.00
		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
		CP-0000249	B000004445	FT		24/10/2018	31/10/2018	5,000.00	5,000.00	5,000.00
		CP-0000248	B000004468	FT		24/10/2018	31/10/2018	5,000.00	5,000.00	5,000.00
						Total Pendientes de Pago..............>			**13,000.00**	**13,000.00**
0001026	SOTERO GARCIA NUNEZ	CP-0000202	022	FT		16/10/2018	15/11/2018	29,460.00	29,460.00	29,460.00
		CP-0000421	21	FT		28/09/2018	28/10/2018	10,190.00	10,190.00	10,190.00
						Total Pendientes de Pago..............>			**39,650.00**	**39,650.00**
0001043	NEUMATIC, SRL	CP-0000058	FCQ-1195	FT	51619	1/10/2018	31/10/2018	83,000.00	83,000.00	83,000.00
		CP-0000186	FCQ-1262	FT	051847	12/10/2018	14/11/2018	4,600.00	4,600.00	4,600.00
		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..............>			**192,600.00**	**192,600.00**
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
		CP-0000179	14419	FT		4/10/2018	14/11/2018	4,500.00	4,500.00	4,500.00
		CP-0000180	14420	FT		4/10/2018	14/11/2018	1,500.00	1,500.00	1,500.00
		CP-0000178	14435	FT		10/10/2018	14/11/2018	1,500.00	1,500.00	1,500.00
		CP-0000244	14466	FT		17/10/2018	16/11/2018	7,000.00	7,000.00	7,000.00
		CP-0000245	14467	FT		17/10/2018	16/11/2018	5,000.00	5,000.00	5,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000246	14477	FT		22/10/2018	21/11/2018	4,500.00	4,500.00	4,500.00
		CP-0000247	14478	FT		22/10/2018	21/11/2018	6,500.01	6,500.01	6,500.01
						Total Pendientes de Pago..............>			**46,500.02**	**46,500.02**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000314	1034	FT		21/11/2016	21/12/2016	24,528.67	24,528.67	24,528.67
		CP-0000315	1056	FT		21/11/2016	21/12/2016	8,143.75	8,143.75	8,143.75
						Total Pendientes de Pago..............>			**32,672.42**	**32,672.42**
0001059	RAFAEL ALVAREZ SRL	CP-0000317	30000006	FT	51692	25/08/2018	24/09/2018	103,385.70	103,385.70	103,385.70
						Total Pendientes de Pago..............>			**103,385.70**	**103,385.70**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-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..............>			**996,834.50**	**996,834.50**
0001062	FAUSTO EDUARDO TEJADA BONILLA	CP-0000145	004	FT		8/10/2018	7/11/2018	35,400.00	35,400.00	
		CP-0000144	005	FT		8/10/2018	7/11/2018	35,400.00	35,400.00	
						Total Pendientes de Pago..............>			**70,800.00**	**.00**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000282	195	FT	51793	12/09/2018	12/10/2018	1,625,336.20	1,625,336.20	1,625,336.20
		CP-0000094	196	FT	51839	1/10/2018	31/10/2018	1,263,410.00	1,263,410.00	1,263,410.00
		CP-0000250	197	FT	51902	18/10/2018	17/11/2018	205,900.00	205,900.00	205,900.00
						Total Pendientes de Pago..............>			**3,094,646.20**	**3,094,646.20**
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
		CP-0000209	022	FT		15/10/2018	14/11/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**141,600.00**	**141,600.00**
0001090	PG CONTRATISTA SRL	CP-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

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	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
		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-0000157	256	FT		3/10/2018	2/11/2018	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..............>				**345,150.00**	**345,150.00**
0001117	CONSTRUCTORA EIDANLUX SRL	CP-0000095	03	FT		5/10/2018	4/11/2018	11,929,401.95	3,468,075.33	3,468,075.33
					Total Pendientes de Pago..............>				**3,468,075.33**	**3,468,075.33**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000186	1895	FT		22/08/2018	6/09/2018	39,825.00	39,825.00	
		CP-0000185	1896	FT		22/08/2018	6/09/2018	28,025.00	28,025.00	
		CP-0000188	1932	FT		8/08/2018	23/08/2018	27,494.00	27,494.00	
		CP-0000187	1955	FT		13/08/2018	28/08/2018	24,278.50	24,278.50	
		CP-0000416	1986	FT		28/09/2018	13/10/2018	21,181.00	21,181.00	
		CP-0000417	1999	FT		1/09/2018	16/09/2018	32,214.00	32,214.00	
		CP-0000419	2027	FT		6/09/2018	21/09/2018	25,665.00	25,665.00	
		CP-0000122	2059	FT		12/10/2018	27/10/2018	12,095.00	12,095.00	
		CP-0000123	2060	FT		12/10/2018	27/10/2018	29,795.00	29,795.00	
		CP-0000121	2061	FT		12/10/2018	27/10/2018	33,169.80	33,169.80	
		CP-0000418	2084	FT		28/09/2018	13/10/2018	30,385.00	30,385.00	
		CP-0000205	2114	FT		11/10/2018	26/10/2018	36,344.00	36,344.00	
		CP-0000206	2130	FT		15/10/2018	30/10/2018	39,058.00	39,058.00	
		CP-0000207	2132	FT		16/10/2018	31/10/2018	32,509.00	32,509.00	
		CP-0000208	2133	FT		16/10/2018	31/10/2018	45,135.00	45,135.00	
					Total Pendientes de Pago..............>				**457,173.30**	**.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000224	B000003148	FT		5/10/2018	4/11/2018	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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000047	08	FT		3/10/2018	2/11/2018	8,260.00	8,260.00	
		CP-0000216	09	FT		17/10/2018	16/11/2018	9,440.00	9,440.00	
		CP-0000217	10	FT		17/10/2018	16/11/2018	9,735.00	9,735.00	
					Total Pendientes de Pago...............>				**27,435.00**	**.00**
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000363	023	FT		20/09/2018	20/10/2018	4,675.00	4,675.00	4,675.00
					Total Pendientes de Pago...............>				**4,675.00**	**4,675.00**
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	75,175.45	75,175.45
					Total Pendientes de Pago...............>				**75,175.45**	**75,175.45**
0001158	D B & ASOCIADOS SRL	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...............>				**778,800.00**	**778,800.00**
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	
					Total Pendientes de Pago...............>				**174,994.00**	**64,900.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000203	10/2018	FT		15/10/2018	22/10/2018	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-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

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001165	CLERMONT COMERCIAL SRL	CP-0000386	65	FT	051675	28/09/2018	13/10/2018	898,000.00	898,000.00	898,000.00
		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-0000184	68	FT	050870	12/10/2018	30/10/2018	1,887,915.12	1,887,915.12	1,887,915.12
						Total Pendientes de Pago..............>			**9,301,702.92**	**9,301,702.92**
0001166	BELLON S.A.S.	CP-0000193	FTV-316053	FT	51247	6/06/2018	21/06/2018	180,075.00	179,395.00	179,395.00
		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-0000283	FTV-334031	FT	51529	12/07/2018	27/07/2018	121,500.00	121,500.00	121,500.00
		CP-0000264	FTV-336538	FT	51530	18/07/2018	2/08/2018	55,280.00	55,280.00	55,280.00
		CP-0000281	FTV-336541	FT	51422	18/07/2018	2/08/2018	69,000.00	69,000.00	69,000.00
		CP-0000265	FTV-336544	FT	51498	18/07/2018	2/08/2018	11,330.00	11,330.00	11,330.00
		CP-0000282	FTV-338012	FT	51564	20/07/2018	4/08/2018	2,923.50	2,923.50	2,923.50
		CP-0000007	FTV-338127	FT	51074	2/08/2018	17/08/2018	4,140.00	4,140.00	4,140.00
		CP-0000008	FTV-338128	FT	51109	2/08/2018	17/08/2018	6,680.00	6,680.00	6,680.00
		CP-0000009	FTV-338130	FT	51136	2/08/2018	17/08/2018	32,810.00	26,870.00	26,870.00
		CP-0000010	FTV-338132	FT	51150	2/08/2018	17/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000011	FTV-338133	FT	51192	2/08/2018	17/08/2018	8,124.75	8,124.75	8,124.75
		CP-0000102	FTV-338136	FT	51269	6/08/2018	21/08/2018	56,700.00	46,950.00	46,950.00
		CP-0000012	FTV-338138	FT	51317	2/08/2018	17/08/2018	8,120.00	8,120.00	8,120.00
		CP-0000013	FTV-338139	FT	51363	2/08/2018	17/08/2018	51,160.00	51,160.00	51,160.00
		CP-0000014	FTV-338140	FT	51039	2/08/2018	17/08/2018	6,793.28	6,793.28	6,793.28
		CP-0000144	FTV-345896	FT	51606	7/08/2018	22/08/2018	15,960.00	15,960.00	15,960.00
		CP-0000119	FTV-346622	FT	51572	8/08/2018	23/08/2018	26,600.00	26,600.00	26,600.00
		CP-0000121	FTV-346935	FT	51625	8/08/2018	23/08/2018	15,335.00	15,335.00	15,335.00
		CP-0000120	FTV-346938	FT	51626	8/08/2018	23/08/2018	2,844.00	2,844.00	2,844.00
		CP-0000196	FTV-347842	FT	51648	10/08/2018	25/08/2018	2,575.00	2,497.75	2,497.75
		CP-0000350	FTV-356054	FT	51716	28/08/2018	12/09/2018	115,500.00	115,500.00	115,500.00
		CP-0000351	FTV-356068	FT	51065	28/08/2018	12/09/2018	2,403.50	2,403.50	2,403.50
		CP-0000357	FTV-356073	FT	51247	28/08/2018	12/09/2018	13,430.00	13,430.00	13,430.00
		CP-0000353	FTV-356078	FT	51557	28/08/2018	13/09/2018	59,500.00	59,500.00	59,500.00
		CP-0000352	FTV-356080	FT	51558	28/08/2018	12/09/2018	59,500.00	59,500.00	59,500.00
						Total Pendientes de Pago..............>			**1,047,458.78**	**1,047,458.78**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001180	THSC TRANSPORTE & CONSTRUCCION	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..............>				**1,657,100.00**	**1,657,100.00**
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**
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**
0001193	ABREU BUENO INGENIERIA SRL	CP-0000148	003	FT		8/10/2018	15/10/2018	397,807.50	397,807.50	397,807.50
		CP-0000149	004	FT		1/10/2018	8/10/2018	430,316.50	430,316.50	430,316.50
					Total Pendientes de Pago..............>				**828,124.00**	**828,124.00**
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**
0001197	JUAN GUILLERMO TEJEDA PEÑA	CP-0000068	02	FT		13/10/2018	12/11/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**
0001198	LABORATORIO DIESEL MONUMENTAL	CP-0000331	2112	FT		19/09/2018	19/10/2018	26,078.00	26,078.00	26,078.00
		CP-0000182	2113	FT		11/10/2018	14/11/2018	24,662.00	24,662.00	24,662.00
					Total Pendientes de Pago..............>				**50,740.00**	**50,740.00**
0001202	CONSTRUCTORA COVIDOM SRL	CP-0000402	2	FT		29/09/2018	29/10/2018	4,540,017.69	1,352,403.52	1,352,403.52
		CP-0000163	3	FT		16/10/2018	15/11/2018	11,025,306.40	3,284,274.23	3,284,274.23
					Total Pendientes de Pago..............>				**4,636,677.75**	**4,636,677.75**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001203	LOBLACON SRL	CP-0000001	01	FT		2/10/2018	1/11/2018	24,754,049.10	11,489,995.40	11,489,995.40
					Total Pendientes de Pago...............>				**11,489,995.40**	**11,489,995.40**
0001204	AMAURY RAFAEL LOPEZ ARIAS	CP-0000090	20	FT		5/10/2018	4/11/2018	10,620.00	10,620.00	10,620.00
					Total Pendientes de Pago...............>				**10,620.00**	**10,620.00**
					T o t a l G e n e r a l...............>				**172,112,966.76**	**169,468,178.24**

En: Dollar

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000079	GBM DOMINICANA, S.A.	CP-0000361	41	FT		26/07/2018	25/08/2018	7,257.00	7,257.00	
		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..............>				**10,598.80**	**166,144.47**
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-0000015	1500000731	FT		1/10/2018	31/10/2018	2,703.16	2,703.16	134,780.10
					Total Pendientes de Pago..............>				**2,703.16**	**134,780.10**
0000920	GULBRANDSEN	CP-0000458	91610926	FT	50804	21/04/2018	21/05/2018	11,981.97	4,981.97	245,629.55
					Total Pendientes de Pago..............>				**4,981.97**	**245,629.55**
0000944	PONTIFICIA UNIV.CATOLICA MADRE	CP-0000136	5035	FT		3/10/2018	2/11/2018	1,580.00	1,580.00	78,798.23
					Total Pendientes de Pago..............>				**1,580.00**	**78,798.23**
0000962	JESTACLAR LLC	CP-0000137	2016-14	FT		17/03/2017	24/03/2017	113,445.00	30,074.60	1,417,689.57
					Total Pendientes de Pago..............>				**30,074.60**	**1,417,689.57**
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-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
		CP-0000150	59	FT		8/10/2018	7/11/2018	3,499.98	3,499.98	174,647.95
					Total Pendientes de Pago..............>				**7,109.59**	**354,398.77**
0001106	GARCIA Y LLERANDI , SAS,	CP-0000212	2005686	FT		16/10/2018	30/11/2018	207,807.05	207,807.05	10,343,575.13
					Total Pendientes de Pago..............>				**207,807.05**	**10,343,575.13**
0001130	INDUSTRIAS MACIER, S.A.	CP-0000066	56953	FT	50048	9/01/2018	10/03/2018	16,464.00	16,464.00	
					Total Pendientes de Pago..............>				**16,464.00**	**.00**
0001144	HIDROTEC SRL	CP-0000213	FP901-18R3	FT		8/10/2018	15/10/2018	307,225.81	307,225.81	15,305,744.07
					Total Pendientes de Pago..............>				**307,225.81**	**15,305,744.07**
0001146	ABI KARRAM MORILLA INGS.ARQ.SR	CP-0000211	L000000417	FT		2/10/2018	9/10/2018	136,051.28	136,051.28	6,779,571.33
					Total Pendientes de Pago..............>				**136,051.28**	**6,779,571.33**
0001172	INST.GLOBAL DE ALTOS EST.EN CI	CP-0000035	26	FT		3/10/2018	10/10/2018	1,250.00	1,250.00	62,127.63
					Total Pendientes de Pago..............>				**1,250.00**	**62,127.63**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
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...............>				**890,141.63**	**42,525,916.76**