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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-0000204	J049-20268	FT	52050	11/01/2019	26/01/2019	2,031.14	2,031.14	2,031.14
		CP-0000203	J049-20271	FT	52021	11/01/2019	26/01/2019	11,375.78	175.00	
		CP-0000344	J049-20272	FT	52050	11/01/2019	26/01/2019	10,911.53	10,911.53	10,911.53
		CP-0000063	J049-20567	FT	52089	5/02/2019	20/02/2019	65,119.99	65,119.99	65,119.99
		CP-0000147	J049-20610	FT	52238	8/02/2019	23/02/2019	15,292.52	15,292.52	15,292.52
		CP-0000325	J049-20711	FT	52210	14/02/2019	1/03/2019	81,266.10	81,266.10	81,266.10
		CP-0000331	J049-20733	FT	51925	16/02/2019	8/03/2019	25,139.58	25,139.58	25,139.58
		CP-0000253	J049-20734	FT	51946	16/02/2019	3/03/2019	12,354.99	12,354.99	12,354.99
		CP-0000248	J049-20738	FT	52212	16/02/2019	3/03/2019	22,400.01	22,400.01	22,400.01
		CP-0000317	J049-20739	FT	52053	16/02/2019	3/03/2019	989.66	989.66	989.66
		CP-0000252	KJ727-5344	FT	52270	13/02/2019	28/02/2019	12,950.40	12,950.40	12,950.40
					Total Pendientes de Pago..............>				**248,630.92**	**248,455.92**
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-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-0000095	1044187	FT	51901	7/11/2018	7/12/2018	10,782.25	10,782.25	10,782.25
		CP-0000104	1044419	FT	51932	9/11/2018	9/12/2018	11,399.51	11,399.51	11,399.51
		CP-0000105	1044420	FT	51926	9/11/2018	9/12/2018	11,399.51	11,399.51	11,399.51
		CP-0000108	1044657	FT	51929	12/11/2018	12/12/2018	15,199.34	15,199.34	15,199.34
		CP-0000106	1044658	FT	51938	12/11/2018	12/12/2018	7,599.67	7,599.67	7,599.67
		CP-0000107	1044672	FT	51935	12/11/2018	12/12/2018	118,912.14	118,912.14	118,912.14
		CP-0000256	1046015	FT	51966	28/11/2018	28/12/2018	12,078.48	12,078.48	12,078.48
		CP-0000178	1047214	FT	52010	11/12/2018	10/01/2019	26,684.52	26,684.52	26,684.52
		CP-0000071	1047444	FT	52008	7/01/2019	6/02/2019	62,233.20	62,233.20	62,233.20
		CP-0000211	1047454	FT	52009	12/12/2018	11/01/2019	9,041.16	9,041.16	9,041.16
		CP-0000162	1050439	FT	52085	18/01/2019	17/02/2019	15,199.34	15,199.34	15,199.34
		CP-0000163	1050441	FT	52104	18/01/2019	17/02/2019	92,419.49	92,419.49	92,419.49
		CP-0000164	1050442	FT	52084	18/01/2019	17/02/2019	15,199.34	15,199.34	15,199.34
		CP-0000114	1052468	FT	52215	11/02/2019	13/03/2019	5,057.48	5,057.48	5,057.48
		CP-0000099	1052469	FT	52208	11/02/2019	13/03/2019	5,057.48	5,057.48	5,057.48
		CP-0000098	1052472	FT	52207	11/02/2019	13/03/2019	6,577.32	6,577.32	6,577.32
		CP-0000112	1052473	FT	52206	11/02/2019	13/03/2019	6,567.88	6,567.88	6,567.88
		CP-0000113	1052474	FT	52205	11/02/2019	13/03/2019	6,567.88	6,567.88	6,567.88
		CP-0000169	1052977	FT	52254	15/02/2019	17/03/2019	15,571.28	15,571.28	15,571.28
		CP-0000170	1052990	FT	52223	15/02/2019	17/03/2019	136,934.28	136,934.28	136,934.28
		CP-0000168	1052991	FT	52224	15/02/2019	21/03/2019	332,236.08	332,236.08	332,236.08
		CP-0000225	1053205	FT	052268	19/02/2019	21/03/2019	16,584.19	16,584.19	16,584.19
		CP-0000224	1053211	FT	052284	19/02/2019	21/03/2019	14,207.20	14,207.20	14,207.20
		CP-0000221	1053297	FT	052264	19/02/2019	21/03/2019	210,807.00	210,807.00	210,807.00
		CP-0000253	3018204	FT		22/08/2018	21/09/2018	5,877.39	5,877.39	5,877.39
					Total Pendientes de Pago..............>				**1,184,685.46**	**1,184,685.46**
0000013	ILUMEYCO S.A	CP-0000288	A-00011668	FT	51737	21/02/2019	23/03/2019	6,071.10	6,071.10	6,071.10
		CP-0000289	A-00011669	FT	51761	21/02/2019	23/03/2019	28,583.52	28,583.52	28,583.52

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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
0000013	ILUMEYCO S.A	CP-0000287	A-00011684	FT	51825	22/02/2019	24/03/2019	10,157.44	10,157.44	10,157.44
						Total Pendientes de Pago..............>			**44,812.06**	**44,812.06**
0000016	PRODIMPA	CP-0000151	PRD-115283	FT	052194	14/02/2019	16/03/2019	44,062.82	44,062.82	44,062.82
		CP-0000152	PRD-115316	FT	052247	15/02/2019	17/03/2019	4,842.72	4,842.72	4,842.72
		CP-0000183	PROD-97812	FT	051820	12/10/2018	14/11/2018	12,214.67	12,214.67	12,214.67
		CP-0000145	PROD101979	FT	051939	13/11/2018	13/12/2018	54,870.00	54,870.00	54,870.00
		CP-0000174	PROD102604	FT	51960	16/11/2018	16/12/2018	9,559.18	9,559.18	9,559.18
		CP-0000222	PROD106464	FT	52018	12/12/2018	11/01/2019	45,651.85	45,651.85	45,651.85
		CP-0000234	PROD111572	FT	52087	24/01/2019	24/02/2019	15,927.92	15,927.92	15,927.92
		CP-0000094	PROD114595	FT	52136	12/02/2019	14/03/2019	43,030.76	43,030.76	43,030.76
						Total Pendientes de Pago..............>			**230,159.92**	**230,159.92**
0000018	IMPROFICINAS	CP-0000221	B-084711	FT	52037	12/12/2018	11/01/2019	15,876.00	15,876.00	15,876.00
						Total Pendientes de Pago..............>			**15,876.00**	**15,876.00**
0000019	GARCIA Y LLERANDI, C. POR A.	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
		CP-0000304	2012070	FT	51267	19/02/2019	21/03/2019	183,956.10	183,956.10	183,956.10
		CP-0000302	2012071	FT	51740	19/02/2019	22/03/2019	37,170.00	37,170.00	37,170.00
		CP-0000301	2012072	FT	51869	19/02/2019	22/03/2019	113,280.00	113,280.00	113,280.00
		CP-0000303	2012073	FT	52128	19/02/2019	21/03/2019	8,496.00	8,496.00	8,496.00
						Total Pendientes de Pago..............>			**2,473,002.70**	**2,473,002.70**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000147	20258692	FT	52072	10/01/2019	9/02/2019	22,764.52	22,764.52	22,764.52
		CP-0000130	20258931	FT	52071	14/01/2019	13/02/2019	22,764.52	22,764.52	22,764.52
						Total Pendientes de Pago..............>			**45,529.04**	**45,529.04**
0000021	GENERE IMPORT, S.R.L.	CP-0000144	0110008340	FT	51941	13/11/2018	13/12/2018	6,440.00	6,440.00	6,440.00
		CP-0000176	0110008408	FT	51940	16/11/2018	16/12/2018	7,600.00	7,600.00	7,600.00
						Total Pendientes de Pago..............>			**14,040.00**	**14,040.00**
0000022	ALM. EL ENCANTO, CXA	CP-0000317	T0107088	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000331	T0113003	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000315	T0113237	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000330	T0113385	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000161	T0117378	FT		16/02/2019	18/03/2019	3,061.55	3,061.55	3,061.55
		CP-0000316	T073567	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000313	T083641	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000332	T083928	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00

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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-0000319	T089151	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000333	T098774	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000324	T78620	FT		16/09/2018	16/10/2018	12,000.00	12,000.00	12,000.00
		CP-0000035	T95009	FT		4/12/2018	3/01/2019	8,746.04	8,746.04	8,746.04
		CP-0000040	T98271	FT		6/11/2018	6/12/2018	8,514.63	8,514.63	8,514.63
		CP-0000440	00001654	FT	50860	27/04/2018	27/05/2018	244,835.00	244,835.00	244,835.00
		CP-0000314	00623240	FT	46564	18/12/2015	17/01/2016	16,752.00	16,752.00	16,752.00
		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-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-0000217	10472	FT		24/11/2018	24/12/2018	6,019.92	6,019.92	6,019.92
		CP-0000056	11076	FT		2/01/2019	1/02/2019	14,433.65	14,433.65	14,433.65
		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-0000074	11576	FT	51872	1/11/2018	1/12/2018	78,000.00	78,000.00	78,000.00
		CP-0000208	11592	FT		19/01/2019	18/02/2019	97,723.00	97,723.00	97,723.00
		CP-0000044	11690	FT	051991	4/12/2018	3/01/2019	17,090.00	17,090.00	17,090.00
		CP-0000293	11704	FT	52013	13/12/2018	12/01/2019	78,000.00	78,000.00	78,000.00
		CP-0000229	11711	FT	052244	21/02/2019	23/03/2019	148,280.00	148,280.00	148,280.00
		CP-0000226	11712	FT	052280	21/02/2019	23/03/2019	29,620.00	29,620.00	29,620.00
		CP-0000068	11715	FT		7/01/2019	6/02/2019	2,352.00	2,352.00	2,352.00
		CP-0000141	11725	FT		10/01/2019	9/02/2019	5,850.00	5,850.00	5,850.00
		CP-0000164	11726	FT		16/02/2019	18/03/2019	20,159.00	20,159.00	20,159.00
		CP-0000160	11734	FT		16/02/2019	18/03/2019	7,320.00	7,320.00	7,320.00
		CP-0000067	11801	FT	52163	5/02/2019	7/03/2019	6,195.00	6,195.00	6,195.00
		CP-0000103	11802	FT	52126	6/02/2019	8/03/2019	14,400.00	14,400.00	14,400.00
		CP-0000106	11803	FT	52181	6/02/2019	8/03/2019	8,500.00	8,500.00	8,500.00
		CP-0000201	11816	FT	52142	8/02/2019	10/03/2019	9,250.00	9,250.00	9,250.00
		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-0000325	1209	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		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-0000165	1237	FT		3/05/2018	2/06/2018	12,420.00	12,420.00	12,420.00
		CP-0000066	13880	FT		7/01/2019	6/02/2019	8,328.13	8,328.13	8,328.13
		CP-0000067	13881	FT		7/01/2019	6/02/2019	13,611.05	13,611.05	13,611.05
		CP-0000307	13925	FT		4/12/2018	3/01/2019	2,094.50	2,094.50	2,094.50
		CP-0000353	13939	FT		30/01/2019	1/03/2019	25,000.00	25,000.00	25,000.00
		CP-0000064	13965	FT		7/01/2019	6/02/2019	3,186.02	3,186.02	3,186.02
		CP-0000314	13970	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00

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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-0000163	1547	FT		16/02/2019	18/03/2019	8,425.80	8,425.80	8,425.80
		CP-0000308	3860	FT		22/12/2018	21/01/2019	10,508.60	10,508.60	10,508.60
		CP-0000304	4494	FT		22/12/2018	21/01/2019	13,796.73	13,796.73	13,796.73
		CP-0000306	4776	FT		22/12/2018	21/01/2019	4,991.47	4,991.47	4,991.47
		CP-0000321	4790	FT		29/01/2019	28/02/2019	1,996.37	1,996.37	1,996.37
		CP-0000328	503	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000007	5076	FT	51724	1/09/2018	1/10/2018	81,900.00	81,900.00	81,900.00
		CP-0000076	5088	FT		7/11/2018	7/12/2018	5,085.00	5,085.00	5,085.00
		CP-0000094	5135	FT	51916	7/11/2018	7/12/2018	1,295.00	1,295.00	1,295.00
		CP-0000045	5149	FT	051965	6/12/2018	5/01/2019	357,000.00	357,000.00	357,000.00
		CP-0000147	5164	FT	52020	10/12/2018	9/01/2019	45,570.00	45,570.00	45,570.00
		CP-0000148	5165	FT	52019	10/12/2018	9/01/2019	62,504.40	62,504.40	62,504.40
		CP-0000149	5166	FT	52017	10/12/2018	9/01/2019	118,129.20	118,129.20	118,129.20
		CP-0000146	5167	FT	52016	10/12/2018	9/01/2019	381,024.00	381,024.00	381,024.00
		CP-0000178	5203	FT	52142	6/02/2019	8/03/2019	78,000.00	78,000.00	78,000.00
		CP-0000302	527	FT		16/09/2018	16/10/2018	3,690.00	3,690.00	3,690.00
		CP-0000354	5385	FT		30/01/2019	1/03/2019	2,000.00	2,000.00	2,000.00
		CP-0000327	5649	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000324	5685	FT		29/01/2019	28/02/2019	1,999.39	1,999.39	1,999.39
		CP-0000323	6245	FT		16/09/2018	16/10/2018	3,233.59	3,233.59	3,233.59
		CP-0000221	6300	FT		24/11/2018	24/12/2018	14,730.63	14,730.63	14,730.63
		CP-0000284	6327	FT		17/12/2018	16/01/2019	5,148.10	5,148.10	5,148.10
		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-0000216	6578	FT		24/11/2018	24/12/2018	10,371.75	10,371.75	10,371.75
		CP-0000309	6594	FT		22/12/2018	21/01/2019	453.00	453.00	453.00
		CP-0000055	6605	FT		2/01/2019	1/02/2019	6,096.00	6,096.00	6,096.00
		CP-0000323	6617	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000159	6620	FT		16/02/2019	18/03/2019	4,230.21	4,230.21	4,230.21
		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-0000320	6865	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		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-0000358	7346	FT		30/01/2019	1/03/2019	7,075.88	7,075.88	7,075.88
		CP-0000328	7347	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000322	7351	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		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

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-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-0000251	7654	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000322	7655	FT		16/09/2018	16/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000310	7657	FT		16/09/2018	16/10/2018	3,390.00	3,390.00	3,390.00
		CP-0000219	7667	FT		24/11/2018	24/12/2018	2,839.86	2,839.86	2,839.86
		CP-0000218	7672	FT		24/11/2018	24/12/2018	25,196.24	25,196.24	25,196.24
		CP-0000318	7713	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		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-0000327	7972	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		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-0000220	8549	FT		24/11/2018	24/12/2018	17,219.23	17,219.23	17,219.23
		CP-0000259	8580	FT		2/11/2018	2/12/2018	86,551.00	86,551.00	86,551.00
		CP-0000305	8587	FT		22/12/2018	21/01/2019	8,595.70	8,595.70	8,595.70
		CP-0000065	8612	FT		7/01/2019	6/02/2019	834.89	834.89	834.89
		CP-0000364	8623	FT		15/01/2019	14/02/2019	11,435.51	11,435.51	11,435.51
		CP-0000162	8631	FT		16/02/2019	18/03/2019	8,521.81	8,521.81	8,521.81
		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-0000355	8885	FT		30/01/2019	1/03/2019	2,000.00	2,000.00	2,000.00
		CP-0000199	9137	FT		15/09/2018	15/10/2018	1,845.00	1,845.00	1,845.00
		CP-0000200	9138	FT		15/09/2018	15/10/2018	1,462.90	1,462.90	1,462.90
		CP-0000201	9140	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000301	9141	FT		16/09/2018	16/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000329	915	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000356	917	FT		30/01/2019	1/03/2019	2,000.00	2,000.00	2,000.00
		CP-0000325	9197	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000326	9201	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		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-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

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-0000224	987	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
						Total Pendientes de Pago..............>			**2,610,893.55**	**2,610,893.55**
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-0000150	C-29740	FT	051889	13/11/2018	13/12/2018	51,800.00	51,800.00	51,800.00
		CP-0000152	C-29750	FT	051875	14/11/2018	14/12/2018	48,500.00	48,500.00	48,500.00
		CP-0000153	C-29751	FT	051877	14/11/2018	14/12/2018	57,800.00	57,800.00	57,800.00
		CP-0000154	C-29752	FT	051876	14/11/2018	14/12/2018	57,800.00	57,800.00	57,800.00
		CP-0000155	C-29753	FT	051874	14/11/2018	14/12/2018	48,500.00	48,500.00	48,500.00
		CP-0000149	C-29754	FT	051890	14/11/2018	14/12/2018	51,800.00	51,800.00	51,800.00
		CP-0000157	C-29764	FT	051600	14/11/2018	14/12/2018	96,100.00	96,100.00	96,100.00
		CP-0000151	C-29786	FT	051739	15/11/2018	15/12/2018	99,800.00	99,800.00	99,800.00
		CP-0000161	C-30792	FT	51395	18/01/2019	17/02/2019	64,200.00	64,200.00	64,200.00
		CP-0000160	C-30793	FT	52086	18/01/2019	17/02/2019	123,092.00	123,092.00	123,092.00
		CP-0000213	C-31224	FT	52242	20/02/2019	22/03/2019	110,770.00	110,770.00	110,770.00
		CP-0000320	C-31314	FT	52323	26/02/2019	28/03/2019	52,500.00	52,500.00	52,500.00
		CP-0000319	C-31315	FT	52321	26/02/2019	28/03/2019	2,800.00	2,800.00	2,800.00
						Total Pendientes de Pago..............>			**865,462.00**	**865,462.00**
0000031	CENTRO CUESTA NACIONAL	CP-0000351	031900065	FT		30/01/2019	1/03/2019	19,269.69	19,269.69	19,269.69
		CP-0000158	031900094	FT		6/02/2019	8/03/2019	19,813.44	19,813.44	19,813.44
						Total Pendientes de Pago..............>			**39,083.13**	**39,083.13**
0000040	REFRICENTRO A&B, S.R.L.	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
		CP-0000266	1100730911	FT	051760	28/12/2018	27/01/2019	25,000.00	25,000.00	25,000.00
		CP-0000267	1100730912	FT	052005	28/12/2018	27/01/2019	7,000.00	7,000.00	7,000.00
		CP-0000241	1100731172	FT	52195	12/02/2019	14/03/2019	6,500.00	6,500.00	6,500.00
						Total Pendientes de Pago..............>			**213,450.00**	**213,450.00**
0000045	OFFICENTER,S.A.	CP-0000294	3055	FT		13/12/2018	27/01/2019	575.00	575.00	575.00
		CP-0000158	3069	FT		16/01/2019	2/03/2019	1,176.80	1,176.80	1,176.80
						Total Pendientes de Pago..............>			**1,751.80**	**1,751.80**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000081	B150000850	FT	052108	1/02/2019	3/03/2019	130,390.00	130,390.00	130,390.00
		CP-0000066	672	FT	52157	5/02/2019	7/03/2019	19,309.90	19,309.90	19,309.90
		CP-0000238	848	FT	52108	25/01/2019	24/02/2019	50,150.00	50,150.00	50,150.00
		CP-0000018	851	FT	52121	1/02/2019	3/03/2019	338,195.91	338,195.91	338,195.91
						Total Pendientes de Pago..............>			**538,045.81**	**538,045.81**
0000049	MATEROF S.A.	CP-0000363	B-00161450	FT	52127	30/01/2019	14/02/2019	2,250.02	2,250.02	2,250.02
		CP-0000311	B-00161504	FT	52133	31/01/2019	15/02/2019	2,412.07	2,412.07	2,412.07

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000049	MATEROF S.A.	CP-0000145	B-00161688	FT	52180	5/02/2019	20/02/2019	45,619.04	45,619.04	45,619.04
		CP-0000200	B-00161726	FT	52134	6/02/2019	21/02/2019	10,601.12	10,601.12	10,601.12
		CP-0000146	B-00161728	FT	52135	6/02/2019	21/02/2019	8,960.45	8,960.45	8,960.45
		CP-0000177	B-00161805	FT	52131	8/02/2019	23/02/2019	28,377.56	28,377.56	28,377.56
		CP-0000176	B-00161846	FT	52175	11/02/2019	26/02/2019	5,159.29	5,159.29	5,159.29
						Total Pendientes de Pago...............>			**103,379.55**	**103,379.55**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000221	1003017	FT		7/01/2019	22/01/2019	1,147,583.04	1,147,583.04	1,147,583.04
		CP-0000182	1003052	FT		6/02/2019	21/02/2019	1,100,288.64	1,100,288.64	1,100,288.64
		CP-0000183	1003053	FT		6/02/2019	21/02/2019	1,197,737.76	1,197,737.76	1,197,737.76
						Total Pendientes de Pago...............>			**3,445,609.44**	**3,445,609.44**
0000064	OFIMATIC	CP-0000084	B150000067	FT		1/02/2019	3/03/2019	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
		CP-0000268	161	FT		16/01/2019	23/01/2019	116,638.00	116,638.00	116,638.00
		CP-0000267	162	FT		16/01/2019	23/01/2019	105,760.56	105,760.56	105,760.56
		CP-0000266	163	FT		16/01/2019	23/01/2019	109,576.72	109,576.72	109,576.72
		CP-0000265	164	FT		16/01/2019	23/01/2019	44,753.52	44,753.52	44,753.52
		CP-0000264	165	FT		16/01/2019	23/01/2019	63,141.40	63,141.40	63,141.40
		CP-0000293	166	FT		16/01/2019	23/01/2019	43,550.16	43,550.16	43,550.16
		CP-0000263	167	FT		16/01/2019	23/01/2019	50,835.68	50,835.68	50,835.68
		CP-0000292	168	FT		16/01/2019	23/01/2019	44,754.20	44,754.20	44,754.20
		CP-0000262	169	FT		16/01/2019	23/01/2019	44,315.48	44,315.48	44,315.48
		CP-0000261	170	FT		16/01/2019	23/01/2019	38,234.00	38,234.00	38,234.00
		CP-0000260	171	FT		16/01/2019	23/01/2019	31,448.48	31,448.48	31,448.48
		CP-0000259	172	FT		16/01/2019	23/01/2019	18,693.60	18,693.60	18,693.60
		CP-0000258	173	FT		16/01/2019	23/01/2019	26,101.68	26,101.68	26,101.68
		CP-0000257	174	FT		16/01/2019	23/01/2019	23,662.96	23,662.96	23,662.96
		CP-0000256	175	FT		16/01/2019	23/01/2019	27,887.20	27,887.20	27,887.20
		CP-0000269	176	FT		16/01/2019	23/01/2019	24,509.76	24,509.76	24,509.76
		CP-0000270	177	FT		16/01/2019	23/01/2019	27,928.28	27,928.28	27,928.28
		CP-0000271	178	FT		16/01/2019	23/01/2019	27,367.00	27,367.00	27,367.00
		CP-0000272	179	FT		16/01/2019	23/01/2019	26,132.32	26,132.32	26,132.32
		CP-0000273	180	FT		16/01/2019	23/01/2019	27,183.16	27,183.16	27,183.16
		CP-0000274	181	FT		16/01/2019	23/01/2019	23,050.84	23,050.84	23,050.84
		CP-0000275	182	FT		16/01/2019	23/01/2019	17,754.88	17,754.88	17,754.88
		CP-0000276	183	FT		16/01/2019	23/01/2019	18,162.96	18,162.96	18,162.96
		CP-0000277	184	FT		16/01/2019	23/01/2019	33,183.16	33,183.16	33,183.16
		CP-0000278	185	FT		16/01/2019	23/01/2019	5,673.40	5,673.40	5,673.40

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000069	CASTILLO BARONA Y ASOCIADOS	CP-0000279	186	FT		16/01/2019	23/01/2019	14,377.44	14,377.44	14,377.44
		CP-0000281	187	FT		16/01/2019	23/01/2019	7,408.08	7,408.08	7,408.08
		CP-0000282	188	FT		16/01/2019	23/01/2019	11,346.80	11,346.80	11,346.80
		CP-0000285	189	FT		16/01/2019	23/01/2019	11,581.48	11,581.48	11,581.48
		CP-0000280	190	FT		16/01/2019	23/01/2019	17,814.70	17,814.70	17,814.70
		CP-0000283	191	FT		16/01/2019	23/01/2019	32,755.00	32,755.00	32,755.00
		CP-0000284	192	FT		16/01/2019	23/01/2019	2,497.00	2,497.00	2,497.00
		CP-0000291	193	FT		16/01/2019	23/01/2019	6,438.72	6,438.72	6,438.72
		CP-0000290	194	FT		16/01/2019	23/01/2019	8,438.72	8,438.72	8,438.72
		CP-0000286	195	FT		16/01/2019	23/01/2019	10,642.76	10,642.76	10,642.76
		CP-0000288	196	FT		16/01/2019	23/01/2019	15,285.52	15,285.52	15,285.52
		CP-0000289	197	FT		16/01/2019	23/01/2019	2,469.36	2,469.36	2,469.36
		CP-0000287	198	FT		16/01/2019	23/01/2019	27,529.96	27,529.96	27,529.96
					Total Pendientes de Pago..............>				**1,962,185.26**	**1,962,185.26**
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000025	23535	FT		5/02/2019	12/02/2019	477,400.33	103,303.20	
		CP-0000027	23537	FT		5/02/2019	12/02/2019	229,892.99	301.82	
		CP-0000117	23540	FT		14/02/2019	21/02/2019	4,273.38	819.00	
		CP-0000116	24428	FT		13/02/2019	20/02/2019	309,977.80	27.58	
		CP-0000033	56	FT		5/12/2018	12/12/2018	268,859.78	76.26	76.26
					Total Pendientes de Pago..............>				**104,527.86**	**76.26**
0000075	LOGOMARCA	CP-0000118	FT-0091132	FT		19/02/2019	21/03/2019	7,080.00	3,540.00	3,540.00
					Total Pendientes de Pago..............>				**3,540.00**	**3,540.00**
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-0000235	38	FT		15/02/2019	17/03/2019	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000159	100152	FT		18/01/2019	17/02/2019	35,400.00	35,400.00	35,400.00
		CP-0000190	100153	FT		13/02/2019	15/03/2019	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000109	CENTRO COPIADO OSCAR	CP-0000153	341	FT	052179	7/02/2019	9/03/2019	29,146.00	29,146.00	29,146.00
		CP-0000088	346	FT		12/02/2019	14/03/2019	7,788.00	7,788.00	7,788.00
					Total Pendientes de Pago..............>				**36,934.00**	**36,934.00**
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000365	89297	FT		29/01/2019	13/02/2019	141,833.14	141,833.14	141,833.14
					Total Pendientes de Pago..............>				**141,833.14**	**141,833.14**
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000035	01/2019	FT		3/01/2019	18/01/2019	250,000.00	250,000.00	250,000.00
		CP-0000060	02/2019	FT		6/02/2019	21/02/2019	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-0000101	05/2018	FT		4/05/2018	19/05/2018	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-0000247	07/2018	FT		10/07/2018	25/07/2018	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-0000265	09/2018	FT		10/09/2018	25/09/2018	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-0000079	11/2018	FT		7/11/2018	22/11/2018	250,000.00	250,000.00	250,000.00
		CP-0000144	12/2018	FT		7/12/2018	22/12/2018	250,000.00	250,000.00	250,000.00
					Total Pendientes de Pago...............>				**2,500,000.00**	**2,500,000.00**
0000115	ABC SOFTWARE	CP-0000082	23757	FT		1/02/2019	3/03/2019	10,266.00	10,266.00	10,266.00
					Total Pendientes de Pago...............>				**10,266.00**	**10,266.00**
0000120	EMPRESAS TALLERES ALEXIS, C. P	CP-0000180	0008748	FT		11/02/2019	28/03/2019	1,246.08	1,246.08	1,246.08
		CP-0000181	0008749	FT		11/02/2019	28/03/2019	438.96	438.96	438.96
		CP-0000184	0119426	FT		11/02/2019	28/03/2019	4,012.00	4,012.00	4,012.00
		CP-0000179	0119427	FT		11/02/2019	28/03/2019	4,720.00	4,720.00	4,720.00
					Total Pendientes de Pago...............>				**10,417.04**	**10,417.04**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000072	0200001994	FT		7/01/2019	6/02/2019	17,700.00	17,700.00	17,700.00
		CP-0000063	0200001999	FT		7/01/2019	6/02/2019	14,160.00	14,160.00	14,160.00
		CP-0000175	0200002009	FT		14/01/2019	13/02/2019	11,800.00	11,800.00	11,800.00
		CP-0000174	0200002010	FT		14/01/2019	13/02/2019	29,500.00	29,500.00	29,500.00
		CP-0000076	0200002028	FT		1/02/2019	3/03/2019	21,240.00	21,240.00	21,240.00
		CP-0000074	0200002030	FT		1/02/2019	3/03/2019	14,160.00	14,160.00	14,160.00
		CP-0000073	0200002037	FT		1/02/2019	3/03/2019	16,520.00	16,520.00	16,520.00
		CP-0000072	0200002038	FT		1/02/2019	3/03/2019	29,500.00	29,500.00	29,500.00
		CP-0000174	0200002057	FT		11/02/2019	13/03/2019	16,000.00	16,000.00	16,000.00
		CP-0000217	0200002062	FT		11/02/2019	13/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000214	0200002063	FT		11/02/2019	13/03/2019	9,000.00	9,000.00	9,000.00
		CP-0000266	0200002068	FT		13/02/2019	15/03/2019	7,080.00	7,080.00	7,080.00
					Total Pendientes de Pago...............>				**196,100.00**	**196,100.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000246	S2011194	FT	51367/903	7/02/2019	9/03/2019	6,252.57	6,252.57	6,252.57
					Total Pendientes de Pago...............>				**6,252.57**	**6,252.57**
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-0000310	612244	FT	52272	22/02/2019	24/03/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**11,800.00**	**11,800.00**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000195	15	FT		12/02/2019	29/03/2019	4,248.00	4,248.00	4,248.00
		CP-0000196	16	FT		12/02/2019	29/03/2019	18,054.00	18,054.00	18,054.00
		CP-0000197	17	FT		12/02/2019	29/03/2019	64,900.00	64,900.00	64,900.00
		CP-0000309	19	FT		22/02/2019	8/04/2019	85,644.40	85,644.40	85,644.40

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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
						Total Pendientes de Pago..............>			**172,846.40**	**172,846.40**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000236	021	FT		25/01/2019	24/02/2019	2,000.00	2,000.00	2,000.00
		CP-0000237	022	FT		25/01/2019	24/02/2019	2,000.00	2,000.00	2,000.00
						Total Pendientes de Pago..............>			**4,000.00**	**4,000.00**
0000182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT		22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51
						Total Pendientes de Pago..............>			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
						Total Pendientes de Pago..............>			**10,000.00**	**10,000.00**
0000188	RESTAURANT PEZ DORADO	CP-0000142	55	FT		10/01/2019	17/01/2019	7,261.44	7,261.44	7,261.44
		CP-0000242	58	FT		21/01/2019	28/01/2019	21,331.20	21,331.20	21,331.20
		CP-0000093	60	FT		1/02/2019	8/02/2019	16,760.32	16,760.32	16,760.32
						Total Pendientes de Pago..............>			**45,352.96**	**45,352.96**
0000191	KILVIN DARIO TORIBIO	CP-0000029	026	FT		3/01/2019	2/02/2019	17,700.00	17,700.00	17,700.00
		CP-0000010	27	FT		4/02/2019	6/03/2019	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0000205	SERGIO GARCIA	CP-0000007	036	FT		4/02/2019	6/03/2019	23,600.00	23,600.00	23,600.00
		CP-0000006	037	FT		4/02/2019	6/03/2019	23,600.00	23,600.00	23,600.00
		CP-0000008	042	FT		4/02/2019	6/03/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000114	39	FT		4/10/2018	3/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000071	45	FT		7/11/2018	7/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000122	52	FT		6/12/2018	5/01/2019	35,400.00	35,400.00	35,400.00
		CP-0000127	58	FT		14/01/2019	13/02/2019	35,400.00	35,400.00	35,400.00
		CP-0000244	63	FT		19/02/2019	21/03/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**177,000.00**	**177,000.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000170	746	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000171	747	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000172	748	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000173	749	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000317	780	FT		19/12/2018	18/01/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**147,500.00**	**147,500.00**
0000239	MARIA ELENA NOBOA	CP-0000178	2354	FT		18/01/2019	2/02/2019	1,734.60	1,734.60	1,734.60
		CP-0000179	2479	FT		15/01/2019	30/01/2019	1,988.30	1,988.30	1,988.30
		CP-0000233	2502	FT		21/02/2019	8/03/2019	2,354.10	2,354.10	2,354.10
		CP-0000228	2512	FT		21/02/2019	8/03/2019	10,184.58	10,184.58	10,184.58
		CP-0000017	2574	FT		4/02/2019	19/02/2019	3,103.69	3,103.69	3,103.69
		CP-0000120	2643	FT		8/02/2019	23/02/2019	3,902.85	3,902.85	3,902.85
		CP-0000115	2658	FT		11/02/2019	26/02/2019	2,889.35	2,889.35	2,889.35

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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
0000239	MARIA ELENA NOBOA	CP-0000227	2664	FT		12/02/2019	27/02/2019	1,858.50	1,858.50	1,858.50
		CP-0000259	2672	FT		13/02/2019	28/02/2019	2,106.30	2,106.30	2,106.30
		CP-0000257	2697	FT		15/02/2019	2/03/2019	9,565.08	9,565.08	9,565.08
		CP-0000258	2714	FT		18/02/2019	5/03/2019	2,936.43	2,936.43	2,936.43
		CP-0000312	2765	FT		25/02/2019	12/03/2019	2,992.19	2,992.19	2,992.19
		CP-0000313	2771	FT		25/02/2019	12/03/2019	1,734.60	1,734.60	1,734.60
					Total Pendientes de Pago...............>				**47,350.57**	**47,350.57**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000190	23	FT		16/01/2019	15/02/2019	11,800.00	11,800.00	11,800.00
		CP-0000091	24	FT		8/02/2019	10/03/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**23,600.00**	**23,600.00**
0000252	GEOCOM, S.R.L.	CP-0000349	250	FT		1/01/2019	16/01/2019	266,685.31	266,685.31	266,685.31
					Total Pendientes de Pago...............>				**266,685.31**	**266,685.31**
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000022	163496	FT		3/12/2018	2/01/2019	88,500.00	88,500.00	88,500.00
		CP-0000224	163527	FT		12/12/2018	11/01/2019	88,500.00	88,500.00	88,500.00
					Total Pendientes de Pago...............>				**177,000.00**	**177,000.00**
0000268	AMPARO INFANTE	CP-0000361	032	FT		30/01/2019	1/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000362	033	FT		30/01/2019	1/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000014	034	FT		4/02/2019	6/03/2019	29,500.00	29,500.00	29,500.00
		CP-0000215	035	FT		8/02/2019	10/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000121	036	FT		11/02/2019	13/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000322	037	FT		14/02/2019	16/03/2019	9,440.00	9,440.00	9,440.00
		CP-0000318	038	FT		22/02/2019	24/03/2019	9,440.00	9,440.00	9,440.00
					Total Pendientes de Pago...............>				**86,140.00**	**86,140.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000186	048	FT		11/12/2018	10/01/2019	9,322.00	9,322.00	9,322.00
		CP-0000134	049	FT		12/11/2018	12/12/2018	8,260.00	8,260.00	8,260.00
		CP-0000142	050	FT		12/11/2018	12/12/2018	10,030.00	10,030.00	10,030.00
		CP-0000288	051	FT		17/12/2018	16/01/2019	7,080.00	7,080.00	7,080.00
		CP-0000187	052	FT		11/12/2018	10/01/2019	8,260.00	8,260.00	8,260.00
		CP-0000188	053	FT		11/12/2018	10/01/2019	8,260.00	8,260.00	8,260.00
		CP-0000191	056	FT		3/12/2018	2/01/2019	8,260.00	8,260.00	8,260.00
		CP-0000189	057	FT		3/12/2018	2/01/2019	3,658.00	3,658.00	3,658.00
		CP-0000190	058	FT		3/12/2018	2/01/2019	8,260.00	8,260.00	8,260.00
		CP-0000289	059	FT		10/12/2018	9/01/2019	8,378.00	8,378.00	8,378.00
		CP-0000290	060	FT		10/12/2018	9/01/2019	10,266.00	10,266.00	10,266.00
		CP-0000287	061	FT		10/12/2018	9/01/2019	3,658.00	3,658.00	3,658.00
		CP-0000345	063	FT		26/12/2018	25/01/2019	7,316.00	7,316.00	7,316.00
		CP-0000344	064	FT		26/12/2018	25/01/2019	20,178.00	20,178.00	20,178.00
		CP-0000249	13	FT		9/07/2018	8/08/2018	9,322.00	9,322.00	9,322.00
		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-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

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-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-0000271	46	FT		23/10/2018	22/11/2018	23,600.00	23,600.00	23,600.00
		CP-0000272	47	FT		23/10/2018	22/11/2018	7,080.00	7,080.00	7,080.00
					Total Pendientes de Pago...............>				**296,298.00**	**296,298.00**
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000432	B150000138	FT		18/12/2018	17/01/2019	589.00	589.00	589.00
		CP-0000382	B150000701	FT		18/12/2018	17/01/2019	2,294.95	2,294.95	2,294.95
		CP-0000383	B150000702	FT		18/12/2018	17/01/2019	1,545.00	1,545.00	1,545.00
		CP-0000384	B150000703	FT		18/12/2018	17/01/2019	2,290.95	2,290.95	2,290.95
		CP-0000385	B150000704	FT		18/12/2018	17/01/2019	2,291.60	2,291.60	2,291.60
		CP-0000386	B150000705	FT		18/12/2018	17/01/2019	1,844.95	1,844.95	1,844.95
		CP-0000387	B150000706	FT		18/12/2018	17/01/2019	2,440.30	2,440.30	2,440.30
		CP-0000388	B150000707	FT		18/12/2018	17/01/2019	1,691.90	1,691.90	1,691.90
		CP-0000389	B150000708	FT		18/12/2018	17/01/2019	1,695.00	1,695.00	1,695.00
		CP-0000390	B150000709	FT		18/12/2018	17/01/2019	1,840.90	1,840.90	1,840.90
		CP-0000391	B150000710	FT		18/12/2018	17/01/2019	2,137.60	2,137.60	2,137.60
		CP-0000392	B150000711	FT		18/12/2018	17/01/2019	2,214.00	2,214.00	2,214.00
		CP-0000393	B150000712	FT		18/12/2018	17/01/2019	2,294.50	2,294.50	2,294.50
		CP-0000394	B150000713	FT		18/12/2018	17/01/2019	1,695.00	1,695.00	1,695.00
		CP-0000395	B150000714	FT		18/12/2018	17/01/2019	2,145.00	2,145.00	2,145.00
		CP-0000396	B150000715	FT		18/12/2018	17/01/2019	2,148.65	2,148.65	2,148.65
		CP-0000397	B150000716	FT		18/12/2018	17/01/2019	1,991.00	1,991.00	1,991.00
		CP-0000398	B150000717	FT		18/12/2018	17/01/2019	3,537.20	3,537.20	3,537.20
		CP-0000399	B150000718	FT		18/12/2018	17/01/2019	1,687.85	1,687.85	1,687.85
		CP-0000400	B150000719	FT		18/12/2018	17/01/2019	1,694.00	1,694.00	1,694.00
		CP-0000401	B150000720	FT		18/12/2018	17/01/2019	3,683.35	3,683.35	3,683.35
		CP-0000402	B150000721	FT		18/12/2018	17/01/2019	1,544.20	1,544.20	1,544.20
		CP-0000403	B150000722	FT		18/12/2018	17/01/2019	2,141.50	2,141.50	2,141.50
		CP-0000404	B150000723	FT		18/12/2018	17/01/2019	2,445.85	2,445.85	2,445.85
		CP-0000405	B150000724	FT		18/12/2018	17/01/2019	2,145.35	2,145.35	2,145.35
		CP-0000406	B150000725	FT		18/12/2018	17/01/2019	1,691.80	1,691.80	1,691.80
		CP-0000407	B150000726	FT		18/12/2018	17/01/2019	4,590.00	4,590.00	4,590.00
		CP-0000408	B150000727	FT		18/12/2018	17/01/2019	1,335.00	1,335.00	1,335.00
		CP-0000409	B150000728	FT		18/12/2018	17/01/2019	1,900.00	1,900.00	1,900.00
		CP-0000410	B150000729	FT		18/12/2018	17/01/2019	1,995.00	1,995.00	1,995.00
		CP-0000411	B150000730	FT		18/12/2018	17/01/2019	2,145.00	2,145.00	2,145.00

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
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000412	B150000731	FT		18/12/2018	17/01/2019	2,294.90	2,294.90	2,294.90
		CP-0000413	B150000732	FT		18/12/2018	17/01/2019	1,544.60	1,544.60	1,544.60
		CP-0000414	B150000733	FT		18/12/2018	17/01/2019	2,143.00	2,143.00	2,143.00
		CP-0000415	B150000734	FT		18/12/2018	17/01/2019	2,292.85	2,292.85	2,292.85
		CP-0000416	B150000851	FT		18/12/2018	17/01/2019	3,235.70	3,235.70	3,235.70
		CP-0000417	B150000852	FT		18/12/2018	17/01/2019	1,544.90	1,544.90	1,544.90
		CP-0000418	B150000853	FT		18/12/2018	17/01/2019	1,845.00	1,845.00	1,845.00
		CP-0000419	B150000854	FT		18/12/2018	17/01/2019	2,294.55	2,294.55	2,294.55
		CP-0000420	B150000855	FT		18/12/2018	17/01/2019	1,994.25	1,994.25	1,994.25
		CP-0000421	B150000856	FT		18/12/2018	17/01/2019	2,144.95	2,144.95	2,144.95
		CP-0000422	B150000857	FT		18/12/2018	17/01/2019	4,289.25	4,289.25	4,289.25
		CP-0000423	B150000858	FT		18/12/2018	17/01/2019	3,839.70	3,839.70	3,839.70
		CP-0000424	B150000983	FT		18/12/2018	17/01/2019	1,845.00	1,845.00	1,845.00
		CP-0000425	B150000984	FT		18/12/2018	17/01/2019	2,295.00	2,295.00	2,295.00
		CP-0000426	B150000985	FT		18/12/2018	17/01/2019	2,444.65	2,444.65	2,444.65
		CP-0000427	B150001024	FT		18/12/2018	17/01/2019	1,545.00	1,545.00	1,545.00
		CP-0000428	B150001036	FT		18/12/2018	17/01/2019	2,444.70	2,444.70	2,444.70
		CP-0000429	B150001037	FT		18/12/2018	17/01/2019	1,845.60	1,845.60	1,845.60
		CP-0000430	B150001038	FT		18/12/2018	17/01/2019	2,651.00	2,651.00	2,651.00
		CP-0000431	B150001039	FT		18/12/2018	17/01/2019	750.00	750.00	750.00
		CP-0000433	B150001040	FT		18/12/2018	17/01/2019	2,293.40	2,293.40	2,293.40
		CP-0000434	B150001041	FT		18/12/2018	17/01/2019	2,442.30	2,442.30	2,442.30
		CP-0000435	B150001042	FT		18/12/2018	17/01/2019	2,443.00	2,443.00	2,443.00
		CP-0000436	B150001043	FT		18/12/2018	17/01/2019	1,694.10	1,694.10	1,694.10
		CP-0000437	B150001044	FT		18/12/2018	17/01/2019	2,294.50	2,294.50	2,294.50
		CP-0000438	B150001045	FT		18/12/2018	17/01/2019	2,145.00	2,145.00	2,145.00
		CP-0000439	B150001046	FT		18/12/2018	17/01/2019	1,995.00	1,995.00	1,995.00
		CP-0000440	B150001047	FT		18/12/2018	17/01/2019	1,691.75	1,691.75	1,691.75
		CP-0000441	B150001048	FT		18/12/2018	17/01/2019	2,444.75	2,444.75	2,444.75
		CP-0000442	B150001049	FT		18/12/2018	17/01/2019	1,691.90	1,691.90	1,691.90
		CP-0000443	B150001050	FT		18/12/2018	17/01/2019	2,292.00	2,292.00	2,292.00
		CP-0000444	B150001051	FT		18/12/2018	17/01/2019	2,435.00	2,435.00	2,435.00
		CP-0000445	B150001052	FT		18/12/2018	17/01/2019	1,544.00	1,544.00	1,544.00
		CP-0000446	B150001053	FT		18/12/2018	17/01/2019	1,692.85	1,692.85	1,692.85
		CP-0000447	B150001054	FT		18/12/2018	17/01/2019	4,294.70	4,294.70	4,294.70
		CP-0000448	B150001055	FT		18/12/2018	17/01/2019	2,295.00	2,295.00	2,295.00
		CP-0000449	B150001056	FT		18/12/2018	17/01/2019	2,289.95	2,289.95	2,289.95
		CP-0000450	B150001058	FT		18/12/2018	17/01/2019	1,995.40	1,995.40	1,995.40
		CP-0000451	B150001059	FT		18/12/2018	17/01/2019	1,695.65	1,695.65	1,695.65
		CP-0000452	B150001060	FT		18/12/2018	17/01/2019	2,140.75	2,140.75	2,140.75
		CP-0000453	B150001061	FT		18/12/2018	17/01/2019	2,134.00	2,134.00	2,134.00
		CP-0000454	B150001062	FT		18/12/2018	17/01/2019	3,833.80	3,833.80	3,833.80
		CP-0000455	B150001063	FT		18/12/2018	17/01/2019	2,289.80	2,289.80	2,289.80
		CP-0000456	B150001064	FT		18/12/2018	17/01/2019	2,440.60	2,440.60	2,440.60
		CP-0000457	B150001065	FT		18/12/2018	17/01/2019	1,696.00	1,696.00	1,696.00
		CP-0000458	B150001066	FT		18/12/2018	17/01/2019	1,542.65	1,542.65	1,542.65
		CP-0000459	B150001067	FT		18/12/2018	17/01/2019	1,542.75	1,542.75	1,542.75

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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
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000460	B150001068	FT		18/12/2018	17/01/2019	4,271.00	4,271.00	4,271.00
		CP-0000461	B150001069	FT		18/12/2018	17/01/2019	2,443.90	2,443.90	2,443.90
		CP-0000462	B150001070	FT		18/12/2018	17/01/2019	2,140.00	2,140.00	2,140.00
		CP-0000463	B150001071	FT		18/12/2018	17/01/2019	3,539.65	3,539.65	3,539.65
		CP-0000464	B150001072	FT		18/12/2018	17/01/2019	2,295.00	2,295.00	2,295.00
		CP-0000465	B150001073	FT		18/12/2018	17/01/2019	2,440.60	2,440.60	2,440.60
		CP-0000466	B150001074	FT		18/12/2018	17/01/2019	2,145.00	2,145.00	2,145.00
		CP-0000467	B150001075	FT		18/12/2018	17/01/2019	1,840.95	1,840.95	1,840.95
		CP-0000468	B150001076	FT		18/12/2018	17/01/2019	2,294.80	2,294.80	2,294.80
		CP-0000469	B150001077	FT		18/12/2018	17/01/2019	1,994.55	1,994.55	1,994.55
		CP-0000470	B150001078	FT		18/12/2018	17/01/2019	2,292.00	2,292.00	2,292.00
		CP-0000471	B150001079	FT		18/12/2018	17/01/2019	1,844.50	1,844.50	1,844.50
		CP-0000472	B150001080	FT		18/12/2018	17/01/2019	1,545.00	1,545.00	1,545.00
		CP-0000473	B150001081	FT		18/12/2018	17/01/2019	2,887.00	2,887.00	2,887.00
		CP-0000474	B150001082	FT		18/12/2018	17/01/2019	2,293.70	2,293.70	2,293.70
		CP-0000475	B150001083	FT		18/12/2018	17/01/2019	2,294.60	2,294.60	2,294.60
		CP-0000476	B150001084	FT		18/12/2018	17/01/2019	1,994.20	1,994.20	1,994.20
		CP-0000477	B150001085	FT		18/12/2018	17/01/2019	1,989.75	1,989.75	1,989.75
		CP-0000478	B150001086	FT		18/12/2018	17/01/2019	2,136.55	2,136.55	2,136.55
		CP-0000479	B150001087	FT		18/12/2018	17/01/2019	2,135.95	2,135.95	2,135.95
		CP-0000480	B150001088	FT		18/12/2018	17/01/2019	2,292.90	2,292.90	2,292.90
		CP-0000481	B150001089	FT		18/12/2018	17/01/2019	1,541.00	1,541.00	1,541.00
		CP-0000482	B150001090	FT		18/12/2018	17/01/2019	4,130.15	4,130.15	4,130.15
		CP-0000483	B150001091	FT		18/12/2018	17/01/2019	2,444.75	2,444.75	2,444.75
		CP-0000484	B150001092	FT		18/12/2018	17/01/2019	1,552.00	1,552.00	1,552.00
		CP-0000314	502545	FT	52236	19/02/2019	21/03/2019	9,500.00	9,500.00	9,500.00
						Total Pendientes de Pago...............>			**238,541.10**	**238,541.10**
0000300	DIST. INTERN. DE PETROLEO, S.A	CP-0000201	B5-0002786	FT	052003	7/12/2018	22/12/2018	31,594.50	31,594.50	31,594.50
						Total Pendientes de Pago...............>			**31,594.50**	**31,594.50**
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-0000027	FO1-065682	FT	051593	1/11/2018	1/12/2018	9,255.54	9,255.54	9,255.54
		CP-0000026	FO1-065779	FT	051794	7/11/2018	7/12/2018	28,103.79	28,103.79	28,103.79
		CP-0000092	FSE000859	FT	51856	13/02/2019	15/03/2019	186,157.34	186,157.34	186,157.34
		CP-0000207	FSE000905	FT	051852	19/01/2019	18/02/2019	74,891.84	74,891.84	74,891.84
		CP-0000206	FSE000952	FT	051981	19/01/2019	18/02/2019	22,780.59	22,780.59	22,780.59
		CP-0000225	FSE001604	FT	052023	11/01/2019	10/02/2019	5,549.97	5,549.97	5,549.97
		CP-0000301	FSE001908	FT	052023	25/01/2019	24/02/2019	30,976.28	30,976.28	30,976.28
		CP-0000222	FSE002015	FT	052021	21/02/2019	23/03/2019	12,840.78	12,840.78	12,840.78
		CP-0000245	FSE002016	FT	52021	19/02/2019	21/03/2019	20,650.85	20,650.85	20,650.85
		CP-0000202	FSE002054	FT	52098	1/02/2019	3/03/2019	4,873.98	4,873.98	4,873.98

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
0000325	BDC SERRALLES, S.A.	CP-0000061	FSE002156	FT	52022	5/02/2019	7/03/2019	36,749.10	36,749.10	36,749.10
		CP-0000062	FSE002186	FT	50222	6/02/2019	8/03/2019	54,454.06	54,454.06	54,454.06
		CP-0000254	FSE002226	FT		6/02/2019	8/03/2019	510,376.00	510,376.00	510,376.00
		CP-0000255	FSE002255	FT	050780	7/02/2019	9/03/2019	3,065,622.00	3,065,622.00	3,065,622.00
		CP-0000126	FSE002257	FT	51905	7/02/2019	9/03/2019	16,623.75	16,623.75	16,623.75
		CP-0000127	FSE002450	FT	51992	14/02/2019	16/03/2019	13,584.67	13,584.67	13,584.67
		CP-0000045	F01-061509	FT	50709	6/02/2019	8/03/2019	28,568.32	28,568.32	28,568.32
		CP-0000269	SF01-61524	FT	50709	20/04/2018	20/05/2018	6,027.57	6,027.57	6,027.57
		CP-0000183	SF01-61525	FT	050907	18/01/2019	17/02/2019	4,908.21	4,908.21	4,908.21
		CP-0000187	SF01-61989	FT	50709	15/05/2018	14/06/2018	23,796.32	23,796.32	23,796.32
		CP-0000272	SF01-62334	FT	51040	28/05/2018	27/06/2018	2,120.27	2,120.27	2,120.27
		CP-0000216	SF01-62560	FT	51040	8/06/2018	8/07/2018	10,040.03	10,040.03	10,040.03
		CP-0000302	SF01-63234	FT	50907	24/08/2018	23/09/2018	20,043.55	20,043.55	20,043.55
		CP-0000297	SF01-64152	FT	51593	24/08/2018	23/09/2018	38,906.78	38,906.78	38,906.78
		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-0000257	SF01-65473	FT	51593	23/10/2018	22/11/2018	13,584.66	13,584.66	13,584.66
					Total Pendientes de Pago..............>				**4,327,205.73**	**4,327,205.73**
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-0000027	3660	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000049	3694	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000027	3723	FT		3/01/2019	2/02/2019	29,500.00	29,500.00	29,500.00
		CP-0000125	3764	FT		8/01/2019	7/02/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**118,000.00**	**118,000.00**
0000343	ABELITO ROJAS HELENA O DIARIO	CP-0000316	013	FT		22/02/2019	24/03/2019	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**23,600.00**	**23,600.00**
0000350	PUBLIMISCEL S. R. L.	CP-0000291	035-2019	FT		20/02/2019	22/03/2019	33,630.00	33,630.00	33,630.00
					Total Pendientes de Pago..............>				**33,630.00**	**33,630.00**
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-0000323	A000169460	FT	52048	19/12/2018	18/01/2019	14,160.00	14,160.00	14,160.00
					Total Pendientes de Pago..............>				**14,160.00**	**14,160.00**
0000409	JUNIOR SARANTE AUTO IMPORT	CP-0000189	B000000193	FT	52064	16/01/2019	15/02/2019	4,130.00	4,130.00	4,130.00
					Total Pendientes de Pago..............>				**4,130.00**	**4,130.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	CP-0000360	61706	FT	52176	17/01/2019	24/01/2019	40,200.00	40,200.00	40,200.00

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0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	CP-0000338	61825	FT	52153	24/01/2019	31/01/2019	527,700.00	527,700.00	527,700.00
		CP-0000299	62183	FT	52344	11/02/2019	27/02/2019	193,600.00	193,600.00	193,600.00
		CP-0000300	62184	FT	52344	11/02/2019	18/02/2019	193,600.00	193,600.00	193,600.00
						Total Pendientes de Pago..............>			**955,100.00**	**955,100.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000028	13	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000047	23	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000019	24	FT		3/12/2018	2/01/2019	29,500.00	29,500.00	29,500.00
		CP-0000060	25	FT		7/01/2019	6/02/2019	29,500.00	29,500.00	29,500.00
		CP-0000009	26	FT		4/02/2019	6/03/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**147,500.00**	**147,500.00**
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-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	1,628.00
		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-0000055	2018066556	FT	50877	2/11/2018	2/12/2018	78,850.00	47,197.46	47,197.46
		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..............>			**1,545,825.63**	**1,545,825.63**
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
		CP-0000361	03265202	FT		26/12/2018	25/01/2019	51,150.00	51,150.00	51,150.00
						Total Pendientes de Pago..............>			**227,250.00**	**227,250.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000141	235	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000142	236	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**59,000.00**	**59,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000090	52	FT		8/02/2019	10/03/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**11,800.00**	**11,800.00**
0000445	CIBAO TV MEDIOS, S.R.L	CP-0000227	6009	FT		24/01/2019	23/02/2019	88,500.00	88,500.00	
					Total Pendientes de Pago...............>				**88,500.00**	**.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000194	21430	FT	52007	11/12/2018	10/01/2019	5,250.00	5,250.00	5,250.00
		CP-0000193	21431	FT	52011	11/12/2018	10/01/2019	15,750.00	15,750.00	15,750.00
		CP-0000034	21588	FT	52066	3/01/2019	2/02/2019	8,000.00	8,000.00	8,000.00
					Total Pendientes de Pago...............>				**29,000.00**	**29,000.00**
0000453	LEONCIO PERALTA MUÑOZ	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...............>				**59,000.00**	**59,000.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000012	010	FT		4/02/2019	6/03/2019	29,500.00	29,500.00	29,500.00
		CP-0000139	08	FT		3/12/2018	2/01/2019	29,500.00	29,500.00	29,500.00
		CP-0000095	09	FT		9/01/2019	8/02/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000458	CORNELIO BATISTA NUÑEZ	CP-0000340	06	FT		28/01/2019	27/02/2019	17,700.00	17,700.00	17,700.00
		CP-0000341	07	FT		28/01/2019	27/02/2019	17,700.00	17,700.00	17,700.00
		CP-0000186	08	FT		14/02/2019	16/03/2019	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**53,100.00**	**53,100.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000218	01-01-4001	FT		20/02/2019	22/03/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**11,800.00**	**11,800.00**
0000467	JOSE PATRICIO GUZMAN MARTE	CP-0000352	00552	FT		30/01/2019	1/03/2019	316,098.40	316,098.40	316,098.40
					Total Pendientes de Pago...............>				**316,098.40**	**316,098.40**
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
		CP-0000069	289	FT		1/02/2019	8/02/2019	3,793,957.30	2,626,841.27	2,626,841.27
					Total Pendientes de Pago...............>				**2,626,841.67**	**2,626,841.67**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000148	53	FT		17/01/2019	16/02/2019	15,576.00	15,576.00	15,576.00
		CP-0000149	66	FT		17/01/2019	16/02/2019	15,576.00	15,576.00	15,576.00
		CP-0000196	71	FT	51950	16/11/2018	16/12/2018	81,420.00	81,420.00	81,420.00
		CP-0000199	72	FT	051955	16/11/2018	16/12/2018	1,888.00	1,888.00	1,888.00
		CP-0000126	73	FT		7/12/2018	6/01/2019	1,652.00	1,652.00	1,652.00
		CP-0000125	75	FT		7/12/2018	6/01/2019	826.00	826.00	826.00
		CP-0000200	76	FT	051972	21/11/2018	21/12/2018	31,801.00	31,801.00	31,801.00
		CP-0000270	77	FT	051971	21/11/2018	21/12/2018	27,140.00	27,140.00	27,140.00

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
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000269	80	FT	051971	26/11/2018	26/12/2018	35,872.00	35,872.00	35,872.00
		CP-0000041	81	FT		6/12/2018	5/01/2019	19,824.00	19,824.00	19,824.00
		CP-0000150	83	FT		17/01/2019	16/02/2019	15,576.00	15,576.00	15,576.00
		CP-0000339	85	FT	52036	14/12/2018	13/01/2019	4,484.00	4,484.00	4,484.00
		CP-0000097	87	FT	52070	8/01/2019	7/02/2019	4,720.00	4,720.00	4,720.00
		CP-0000202	88	FT	52105	16/01/2019	15/02/2019	1,062.00	1,062.00	1,062.00
		CP-0000211	89	FT		20/02/2019	22/03/2019	15,576.00	15,576.00	15,576.00
		CP-0000339	91	FT		28/01/2019	27/02/2019	15,163.00	15,163.00	15,163.00
		CP-0000095	93	FT		8/02/2019	10/03/2019	37,170.00	37,170.00	37,170.00
		CP-0000261	94	FT	052132	16/02/2019	18/03/2019	475,876.30	475,876.30	475,876.30
		CP-0000212	95	FT		8/02/2019	10/03/2019	15,576.00	15,576.00	15,576.00
		CP-0000230	96	FT	051961	21/02/2019	23/03/2019	25,844.83	25,844.83	25,844.83
		CP-0000260	97	FT	052291	19/02/2019	21/03/2019	1,652.00	1,652.00	1,652.00
						Total Pendientes de Pago...............>			**844,275.13**	**844,275.13**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000267	009734	FT		6/02/2019	8/03/2019	2,985.00	2,985.00	2,985.00
		CP-0000251	009758	FT		19/02/2019	21/03/2019	7,676.00	7,676.00	7,676.00
		CP-0000268	010888	FT		6/02/2019	8/03/2019	31,193.00	31,193.00	31,193.00
		CP-0000269	010919	FT		18/02/2019	20/03/2019	34,200.00	34,200.00	34,200.00
		CP-0000250	010922	FT		19/02/2019	21/03/2019	70,052.00	70,052.00	70,052.00
						Total Pendientes de Pago...............>			**146,106.00**	**146,106.00**
0000525	CENTRO ECONOMICO DEL CIBAO	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-0000039	18	FT		6/11/2018	6/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000020	24	FT		3/12/2018	2/01/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**118,000.00**	**118,000.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000159	FAIN005202	FT	50483	14/08/2018	13/09/2018	73,189.50	73,189.50	73,189.50
						Total Pendientes de Pago...............>			**73,189.50**	**73,189.50**
0000572	APOLINAR NUÑEZ SRL	CP-0000061	58	FT		4/01/2019	3/02/2019	35,400.00	35,400.00	35,400.00
		CP-0000011	62	FT		4/02/2019	6/03/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	CP-0000135	05	FT		10/12/2018	9/01/2019	35,400.00	35,400.00	35,400.00
		CP-0000126	06	FT		10/01/2019	9/02/2019	35,400.00	35,400.00	35,400.00
		CP-0000185	07	FT		13/02/2019	15/03/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**106,200.00**	**106,200.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000330	38	FT		21/02/2019	23/03/2019	26,644.40	26,644.40	26,644.40
		CP-0000239	39	FT		15/02/2019	17/03/2019	1,888.00	1,888.00	1,888.00
		CP-0000328	40	FT		7/02/2019	9/03/2019	1,534.00	1,534.00	1,534.00
		CP-0000329	41	FT		9/02/2019	11/03/2019	3,009.00	3,009.00	3,009.00
		CP-0000327	42	FT		11/02/2019	13/03/2019	2,242.00	2,242.00	2,242.00
						Total Pendientes de Pago...............>			**35,317.40**	**35,317.40**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000009	083	FT		3/12/2018	2/01/2019	23,600.00	23,600.00	23,600.00
		CP-0000128	084	FT		8/02/2019	10/03/2019	23,600.00	23,600.00	23,600.00
		CP-0000129	085	FT		6/02/2019	8/03/2019	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000133	09	FT		8/11/2018	8/12/2018	59,000.00	59,000.00	59,000.00
		CP-0000306	10	FT		21/02/2019	23/03/2019	59,000.00	59,000.00	59,000.00
		CP-0000307	11	FT		21/02/2019	23/03/2019	59,000.00	59,000.00	59,000.00
		CP-0000308	12	FT		21/02/2019	23/03/2019	59,000.00	59,000.00	59,000.00
					Total Pendientes de Pago..............>				**236,000.00**	**236,000.00**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00	124,548.00
					Total Pendientes de Pago..............>				**124,548.00**	**124,548.00**
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT		3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
					Total Pendientes de Pago..............>				**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	CP-0000243	FT-S313744	FT		19/02/2019	21/03/2019	13,285.95	13,285.95	13,285.95
		CP-0000167	FT-S51928	FT		15/01/2019	14/02/2019	74,031.36	74,031.36	74,031.36
					Total Pendientes de Pago..............>				**87,317.31**	**87,317.31**
0000723	FARMACIA LOS PINOS SRL	CP-0000220	AABA-2541	FT	052255	20/02/2019	22/03/2019	157,183.40	157,183.40	157,183.40
		CP-0000039	FFBA-6184	FT		3/01/2019	2/02/2019	2,307.05	2,307.05	2,307.05
		CP-0000245	FFBA-6327	FT		3/01/2019	2/02/2019	1,430.00	1,430.00	1,430.00
		CP-0000194	FFBA-6539	FT		8/01/2019	7/02/2019	7,851.79	7,851.79	7,851.79
					Total Pendientes de Pago..............>				**168,772.24**	**168,772.24**
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000024	021	FT		3/12/2018	2/01/2019	45,000.00	45,000.00	45,000.00
		CP-0000049	023	FT		2/01/2019	1/02/2019	45,000.00	45,000.00	45,000.00
		CP-0000019	024	FT		4/02/2019	6/03/2019	45,000.00	45,000.00	45,000.00
					Total Pendientes de Pago..............>				**135,000.00**	**135,000.00**
0000736	CARMEN LUISA FILPO	CP-0000134	11	FT		10/01/2019	9/02/2019	29,500.00	29,500.00	29,500.00
		CP-0000135	12	FT		10/01/2019	9/02/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0000745	MARISCO CARIBENO C POR A	CP-0000262	31575	FT		15/02/2019	17/03/2019	1,374.70	1,374.70	1,374.70
		CP-0000263	31735	FT		18/02/2019	20/03/2019	2,778.90	2,778.90	2,778.90
		CP-0000264	31796	FT		20/02/2019	22/03/2019	531.00	531.00	531.00
		CP-0000265	31848	FT		21/02/2019	23/03/2019	3,262.70	3,262.70	3,262.70
		CP-0000270	31889	FT		22/02/2019	24/03/2019	985.30	985.30	985.30
					Total Pendientes de Pago..............>				**8,932.60**	**8,932.60**
0000752	MAXWELL ARISTOTELES REYES DE L	CP-0000013	02	FT		4/02/2019	6/03/2019	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**23,600.00**	**23,600.00**
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000758	ALTICE HISPANIOLA SA	CP-0000088	5200464435	FT		5/02/2017	12/02/2017	21,287.50	292.50	292.50
						Total Pendientes de Pago...............>			**58,515.65**	**58,515.65**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000242	0057	FT		20/02/2019	22/03/2019	323,084.00	323,084.00	
						Total Pendientes de Pago...............>			**323,084.00**	**.00**
0000806	PEDRO NUNEZ DE LA CRUZ	CP-0000130	03	FT		2/10/2018	14/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000135	04	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000155	05	FT		3/12/2018	2/01/2019	29,500.00	29,500.00	29,500.00
		CP-0000050	06	FT		2/01/2019	1/02/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**118,000.00**	**118,000.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	CP-0000101	0006	FT		7/02/2019	9/03/2019	35,400.00	35,400.00	35,400.00
		CP-0000100	0008	FT		7/02/2019	9/03/2019	35,400.00	35,400.00	35,400.00
		CP-0000198	0009	FT		12/02/2019	14/03/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**106,200.00**	**106,200.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000247	15050	FT	52256	18/02/2019	20/03/2019	15,694.00	15,694.00	15,694.00
						Total Pendientes de Pago...............>			**15,694.00**	**15,694.00**
0000827	V ENERGY,SA	CP-0000337	5470036937	FT	52056	14/12/2018	13/01/2019	179,400.00	179,400.00	
		CP-0000336	5470036938	FT	52056	13/12/2018	12/01/2019	325,600.00	325,600.00	
		CP-0000338	5470036972	FT	52025	14/12/2018	13/01/2019	298,640.42	298,640.42	
						Total Pendientes de Pago...............>			**803,640.42**	**.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000136	013	FT		10/01/2019	9/02/2019	11,800.00	11,800.00	11,800.00
		CP-0000137	014	FT		10/01/2019	9/02/2019	11,800.00	11,800.00	11,800.00
		CP-0000138	015	FT		10/01/2019	9/02/2019	11,800.00	11,800.00	11,800.00
		CP-0000139	016	FT		10/01/2019	9/02/2019	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**47,200.00**	**47,200.00**
0000840	JUBA MULTISERVICIOS SRL	CP-0000342	1194	FT	51792	17/01/2019	16/02/2019	22,656.00	22,656.00	22,656.00
		CP-0000252	1195	FT	52112	23/01/2019	22/02/2019	15,930.00	15,930.00	15,930.00
		CP-0000251	1196	FT	52114	23/01/2019	22/02/2019	12,744.00	12,744.00	12,744.00
		CP-0000053	1198	FT		4/02/2019	8/03/2019	53,100.00	53,100.00	53,100.00
		CP-0000054	1199	FT		4/02/2019	8/03/2019	29,559.00	29,559.00	29,559.00
		CP-0000055	1200	FT		4/02/2019	8/03/2019	47,554.00	47,554.00	47,554.00
		CP-0000056	1201	FT		4/02/2019	6/03/2019	26,550.00	26,550.00	26,550.00
		CP-0000057	1203	FT		5/02/2019	7/03/2019	8,024.00	8,024.00	8,024.00
		CP-0000058	1204	FT		5/02/2019	7/03/2019	12,390.00	12,390.00	12,390.00
		CP-0000059	1205	FT		5/02/2019	7/03/2019	8,614.00	8,614.00	8,614.00
		CP-0000064	1206	FT	52113	5/02/2019	7/03/2019	59,472.00	59,472.00	59,472.00
		CP-0000065	1207	FT	52111	5/02/2019	7/03/2019	12,744.00	12,744.00	12,744.00
		CP-0000139	1209	FT		8/02/2019	10/03/2019	8,024.00	8,024.00	8,024.00
		CP-0000171	1214	FT	52115	18/02/2019	20/03/2019	79,650.00	79,650.00	79,650.00
		CP-0000298	1215	FT		20/02/2019	22/03/2019	15,576.00	15,576.00	15,576.00
						Total Pendientes de Pago...............>			**412,587.00**	**412,587.00**

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
0000849	FALMONTE CLEANING MULTISERVIS	CP-0000083	374	FT		4/02/2019	6/03/2019	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000852	CLUB FERNANDO VALERIO INC	CP-0000335	11	FT		28/01/2019	27/02/2019	3,000.00	3,000.00	3,000.00
		CP-0000249	12	FT		12/02/2019	14/03/2019	3,000.00	3,000.00	3,000.00
						Total Pendientes de Pago..............>			**6,000.00**	**6,000.00**
0000860	DADCO SRL	CP-0000075	02-019-002	FT		4/02/2019	11/02/2019	273,000.00	273,000.00	273,000.00
						Total Pendientes de Pago..............>			**273,000.00**	**273,000.00**
0000872	REPUESTOS MIKY	CP-0000357	A000060500	FT	51567	27/12/2018	26/01/2019	4,800.00	4,800.00	4,800.00
						Total Pendientes de Pago..............>			**4,800.00**	**4,800.00**
0000873	SANLLA SRL	CP-0000209	15	FT		13/12/2018	12/01/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000084	1S00103958	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000098	1S00103976	FT		8/11/2018	8/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000184	1S00104004	FT		7/12/2018	6/01/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**106,200.00**	**106,200.00**
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000275	20479	FT		21/02/2019	8/03/2019	1,125.00	1,125.00	1,125.00
		CP-0000237	26512	FT		12/02/2019	27/02/2019	1,539.02	1,539.02	1,539.02
		CP-0000236	26513	FT		12/02/2019	27/02/2019	559.95	559.95	559.95
		CP-0000167	27203	FT		14/02/2019	1/03/2019	1,440.00	1,440.00	1,440.00
		CP-0000276	29001	FT		19/02/2019	6/03/2019	1,125.00	1,125.00	1,125.00
						Total Pendientes de Pago..............>			**5,788.97**	**5,788.97**
0000910	SUMINOFF SRL	CP-0000205	32	FT		19/01/2019	18/02/2019	26,932.91	26,932.91	26,932.91
		CP-0000378	33	FT		27/12/2018	26/01/2019	112,336.00	112,336.00	112,336.00
		CP-0000379	34	FT		27/12/2018	26/01/2019	18,644.00	18,644.00	18,644.00
		CP-0000380	35	FT		27/12/2018	26/01/2019	72,216.00	72,216.00	72,216.00
		CP-0000371	36	FT		30/12/2018	29/01/2019	23,947.51	23,947.51	23,947.51
		CP-0000372	37	FT		30/12/2018	29/01/2019	18,644.00	18,644.00	18,644.00
		CP-0000373	38	FT		30/12/2018	29/01/2019	72,216.00	72,216.00	72,216.00
		CP-0000374	39	FT		30/12/2018	29/01/2019	112,336.00	112,336.00	112,336.00
		CP-0000271	40	FT		21/02/2019	23/03/2019	28,065.71	28,065.71	28,065.71
		CP-0000272	41	FT		21/02/2019	23/03/2019	18,644.00	18,644.00	18,644.00
		CP-0000273	42	FT		21/02/2019	23/03/2019	72,216.00	72,216.00	72,216.00
		CP-0000274	43	FT		21/02/2019	23/03/2019	112,336.00	112,336.00	112,336.00
						Total Pendientes de Pago..............>			**688,534.13**	**688,534.13**
0000946	NEDCA SOLUTIONS SRL	CP-0000086	1000868	FT		1/02/2019	3/03/2019	2,950.00	2,950.00	2,950.00
		CP-0000085	1000871	FT		1/02/2019	3/03/2019	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago..............>			**8,850.00**	**8,850.00**
0000947	BANCO DE RESERVAS	CP-0000234	W1071560	FT	052122	22/02/2019	24/03/2019	38,283.80	38,283.80	38,283.80

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...............>			**38,283.80**	**38,283.80**
0000948	LA BANDEJA DEL POSTRE SRL	CP-0000219	2231	FT		12/02/2019	14/03/2019	2,925.00	2,925.00	2,925.00
		CP-0000324	2236	FT		14/02/2019	16/03/2019	1,775.00	1,775.00	1,775.00
						Total Pendientes de Pago...............>			**4,700.00**	**4,700.00**
0000968	DOMINICAN HOSE SRL	CP-0000229	2457	FT		23/01/2019	22/02/2019	3,196.61	3,196.61	3,196.61
		CP-0000172	2513	FT		13/02/2019	15/03/2019	3,528.09	3,528.09	3,528.09
		CP-0000173	2514	FT		13/02/2019	15/03/2019	2,489.00	2,489.00	2,489.00
		CP-0000323	2549	FT		26/02/2019	28/03/2019	2,250.00	2,250.00	2,250.00
		CP-0000321	2550	FT		26/02/2019	28/03/2019	1,954.08	1,954.08	1,954.08
						Total Pendientes de Pago...............>			**13,417.78**	**13,417.78**
0000980	TREMAR IMPORT SRL	CP-0000046	331	FT		4/02/2019	6/03/2019	20,296.00	20,296.00	20,296.00
		CP-0000047	332	FT		4/02/2019	6/03/2019	4,366.00	4,366.00	4,366.00
		CP-0000048	333	FT		4/02/2019	6/03/2019	4,602.00	4,602.00	4,602.00
		CP-0000049	334	FT		5/02/2019	7/03/2019	12,154.00	12,154.00	12,154.00
		CP-0000050	335	FT		5/02/2019	7/03/2019	2,954.72	2,954.72	2,954.72
		CP-0000051	336	FT		5/02/2019	7/03/2019	3,894.00	3,894.00	3,894.00
		CP-0000052	337	FT		5/02/2019	7/03/2019	2,285.84	2,285.84	2,285.84
		CP-0000133	338	FT		8/02/2019	10/03/2019	3,894.00	3,894.00	3,894.00
		CP-0000134	339	FT		8/02/2019	10/03/2019	10,974.00	10,974.00	10,974.00
		CP-0000135	340	FT		8/02/2019	10/03/2019	10,148.00	10,148.00	10,148.00
		CP-0000136	341	FT		8/02/2019	10/03/2019	23,187.00	23,187.00	23,187.00
		CP-0000137	342	FT		8/02/2019	10/03/2019	25,606.00	25,606.00	25,606.00
		CP-0000138	343	FT		8/02/2019	10/03/2019	50,917.00	50,917.00	50,917.00
		CP-0000125	344	FT		13/02/2019	15/03/2019	2,285.84	2,285.84	2,285.84
		CP-0000292	345	FT		20/02/2019	19/04/2019	10,148.00	10,148.00	10,148.00
		CP-0000293	346	FT		20/02/2019	22/03/2019	5,310.00	5,310.00	5,310.00
		CP-0000294	347	FT		20/02/2019	22/03/2019	10,856.00	10,856.00	10,856.00
		CP-0000295	348	FT		20/02/2019	22/03/2019	22,656.00	22,656.00	22,656.00
		CP-0000296	349	FT		20/02/2019	22/03/2019	7,080.00	7,080.00	7,080.00
		CP-0000315	350	FT		20/02/2019	22/03/2019	28,387.97	28,387.97	28,387.97
		CP-0000297	351	FT		20/02/2019	22/03/2019	5,546.00	5,546.00	5,546.00
		CP-0000280	352	FT		22/02/2019	24/03/2019	7,434.00	7,434.00	7,434.00
		CP-0000281	353	FT		22/02/2019	24/03/2019	9,381.00	9,381.00	9,381.00
		CP-0000282	354	FT		22/02/2019	24/03/2019	3,717.00	3,717.00	3,717.00
		CP-0000283	355	FT		22/02/2019	24/03/2019	1,888.00	1,888.00	1,888.00
		CP-0000284	356	FT		22/02/2019	24/03/2019	10,148.00	10,148.00	10,148.00
		CP-0000285	357	FT		22/02/2019	24/03/2019	13,275.00	13,275.00	13,275.00
		CP-0000286	358	FT		22/02/2019	24/03/2019	8,732.00	8,732.00	8,732.00
						Total Pendientes de Pago...............>			**322,123.37**	**322,123.37**
0000984	H&H SOLUTIONS SRL	CP-0000220	3974	FT	50966	16/05/2018	15/06/2018	575,123.62	287,561.81	287,561.81
						Total Pendientes de Pago...............>			**287,561.81**	**287,561.81**
0000989	EAC TRADING LTD. A/S	CP-0000067	009	FT		14/10/2018	21/10/2018	54,302,465.47	54,302,465.47	55,218,723.48

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
0000989	EAC TRADING LTD. A/S	CP-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	4,826,320.62
		CP-0000432	05	FT		29/06/2018	6/07/2018	14,816,837.32	14,816,837.32	15,143,577.73
		CP-0000203	10	FT		11/02/2019	18/02/2019	59,822,263.58	59,822,263.58	59,782,867.83
						Total Pendientes de Pago..............>			**131,753,284.93**	**134,971,489.66**
0001001	M A S ING Y SUPERVISION S A	CP-0000193	08-02-2019	FT		8/02/2019	15/02/2019	514,210.75	514,210.75	102,842.05
		CP-0000192	24-01-2019	FT		19/02/2019	26/02/2019	441,727.18	441,727.18	88,345.33
						Total Pendientes de Pago..............>			**955,937.93**	**191,187.38**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000336	1123	FT		25/01/2019	24/02/2019	2,655.00	2,655.00	2,655.00
		CP-0000337	1124	FT		25/01/2019	24/02/2019	7,386.80	7,386.80	7,386.80
		CP-0000122	1143	FT		14/02/2019	16/03/2019	6,785.00	6,785.00	6,785.00
						Total Pendientes de Pago..............>			**16,826.80**	**16,826.80**
0001011	HOTEL PLATINO SRL	CP-0000107	981/2019	FT		1/02/2019	3/03/2019	1,950.46	1,950.46	1,950.46
						Total Pendientes de Pago..............>			**1,950.46**	**1,950.46**
0001026	SOTERO GARCIA NUNEZ	CP-0000156	B150000033	FT		16/02/2019	18/03/2019	10,120.00	10,120.00	10,120.00
		CP-0000157	B150000036	FT		16/02/2019	18/03/2019	16,170.00	16,170.00	16,170.00
		CP-0000223	B150000037	FT		21/02/2019	23/03/2019	5,094.00	5,094.00	5,094.00
		CP-0000234	0029	FT		18/12/2018	17/01/2019	32,890.00	32,890.00	32,890.00
		CP-0000202	022	FT		16/10/2018	15/11/2018	29,460.00	29,460.00	29,460.00
		CP-0000038	028	FT		6/12/2018	5/01/2019	11,320.00	11,320.00	11,320.00
		CP-0000037	030	FT		6/12/2018	5/01/2019	560.00	560.00	560.00
		CP-0000320	031	FT		18/12/2018	17/01/2019	1,015.00	1,015.00	1,015.00
		CP-0000321	032	FT		18/12/2018	17/01/2019	180.00	180.00	180.00
		CP-0000421	21	FT		28/09/2018	28/10/2018	10,190.00	10,190.00	10,190.00
		CP-0000258	25	FT		28/11/2018	28/12/2018	12,320.00	12,320.00	12,320.00
		CP-0000021	26	FT		1/11/2018	1/12/2018	7,885.00	7,885.00	7,885.00
		CP-0000043	34	FT		3/01/2019	2/02/2019	6,414.00	6,414.00	6,414.00
						Total Pendientes de Pago..............>			**143,618.00**	**143,618.00**
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-0000187	FCQ-1978	FT	52220	14/02/2019	16/03/2019	45,600.00	45,600.00	45,600.00
		CP-0000188	FCQ-1979	FT	52221	14/02/2019	16/03/2019	136,800.00	136,800.00	136,800.00
		CP-0000189	FCQ-1980	FT	52241	14/02/2019	16/03/2019	15,200.00	15,200.00	15,200.00
		CP-0000154	FCQ-1981	FT	052249	14/02/2019	16/03/2019	4,800.00	4,800.00	4,800.00
		CP-0000231	FCQ-2019	FT	052265	21/02/2019	23/03/2019	34,500.00	34,500.00	34,500.00
						Total Pendientes de Pago..............>			**324,500.00**	**324,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000182	14661	FT		18/01/2019	17/02/2019	67,500.19	67,500.19	67,500.19
		CP-0000184	14673	FT		18/01/2019	17/02/2019	4,500.00	4,500.00	4,500.00
		CP-0000277	14690	FT		21/02/2019	23/03/2019	5,000.00	5,000.00	5,000.00
		CP-0000185	14694	FT		7/01/2019	6/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000186	14695	FT		8/01/2019	7/02/2019	5,500.00	5,500.00	5,500.00
		CP-0000187	14704	FT		14/01/2019	13/02/2019	6,000.01	6,000.01	6,000.01

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000188	14705	FT		14/01/2019	13/02/2019	6,000.01	6,000.01	6,000.01
		CP-0000278	14726	FT		21/02/2019	23/03/2019	4,000.00	4,000.00	4,000.00
		CP-0000279	14734	FT		21/02/2019	23/03/2019	17,499.99	17,499.99	17,499.99
					Total Pendientes de Pago..............>				**121,000.20**	**121,000.20**
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**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000345	202	FT	52154	25/01/2019	24/02/2019	378,600.00	378,600.00	378,600.00
					Total Pendientes de Pago..............>				**378,600.00**	**378,600.00**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000209	022	FT		15/10/2018	14/11/2018	23,600.00	23,600.00	23,600.00
		CP-0000281	023	FT		15/12/2018	14/01/2019	23,600.00	23,600.00	23,600.00
		CP-0000282	024	FT		15/12/2018	14/01/2019	23,600.00	23,600.00	23,600.00
		CP-0000191	025	FT		15/01/2019	14/02/2019	23,600.00	23,600.00	23,600.00
		CP-0000238	026	FT		15/02/2019	17/03/2019	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**118,000.00**	**118,000.00**
0001090	PG CONTRATISTA SRL	CP-0000246	PG-G-0120	FT		3/12/2018	2/01/2019	2,559.18	2,559.18	2,559.18
		CP-0000247	PG-G-0121	FT		3/12/2018	2/01/2019	8,555.00	8,555.00	8,555.00
		CP-0000244	PG-G-0131	FT		21/12/2018	20/01/2019	26,285.68	26,285.68	26,285.68
		CP-0000245	PG-G-0132	FT		21/12/2018	20/01/2019	2,893.36	2,893.36	2,893.36
		CP-0000243	PG-G-0133	FT		21/12/2018	20/01/2019	3,283.23	3,283.23	3,283.23
		CP-0000219	PG-G-0138	FT		4/01/2019	3/02/2019	4,842.72	4,842.72	4,842.72
		CP-0000152	PG-G-0142	FT		17/01/2019	16/02/2019	2,924.04	2,924.04	2,924.04
		CP-0000235	PG-G-0144	FT		25/01/2019	24/02/2019	2,006.00	2,006.00	2,006.00
		CP-0000140	PG-G-0153	FT		8/02/2019	10/03/2019	6,822.76	6,822.76	6,822.76
		CP-0000141	PG-G-0154	FT		8/02/2019	10/03/2019	3,283.23	3,283.23	3,283.23
		CP-0000142	PG-G-0155	FT		8/02/2019	10/03/2019	3,673.10	3,673.10	3,673.10
		CP-0000143	PG-G-0156	FT		8/02/2019	10/03/2019	3,673.10	3,673.10	3,673.10
		CP-0000144	PG-G-0157	FT		8/02/2019	10/03/2019	2,503.49	2,503.49	2,503.49
		CP-0000124	PG-G-0159	FT		14/02/2019	16/03/2019	2,100.40	2,100.40	2,100.40
		CP-0000123	PG-G-0160	FT		14/02/2019	16/03/2019	2,596.00	2,596.00	2,596.00
					Total Pendientes de Pago..............>				**78,001.29**	**78,001.29**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000230	IZ00001868	FT		23/01/2019	22/02/2019	16,461.00	16,461.00	16,461.00
					Total Pendientes de Pago..............>				**16,461.00**	**16,461.00**
0001101	SCALFOLD RENTALS SRL	CP-0000109	512	FT		1/02/2019	3/03/2019	69,030.00	69,030.00	69,030.00
					Total Pendientes de Pago..............>				**69,030.00**	**69,030.00**
0001120	JOSEFINA DOMINGA TEJADA VALDEZ	CP-0000175	02/2019	FT		4/02/2019	6/03/2019	35,400.00	35,400.00	
					Total Pendientes de Pago..............>				**35,400.00**	**.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000070	2342	FT		13/02/2019	28/02/2019	31,624.00	31,624.00	31,624.00
		CP-0000357	2344	FT		28/01/2019	12/02/2019	195,290.00	195,290.00	195,290.00

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0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000165	2362	FT		5/02/2019	20/02/2019	1,486.80	1,486.80	1,486.80
		CP-0000166	2366	FT		5/02/2019	20/02/2019	4,425.00	4,425.00	4,425.00
						Total Pendientes de Pago...............>			**232,825.80**	**232,825.80**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000256	B000003328	FT		12/02/2019	14/03/2019	230,000.00	230,000.00	230,000.00
						Total Pendientes de Pago...............>			**230,000.00**	**230,000.00**
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-0000022	B150000006	FT		6/02/2019	13/02/2019	564,795.32	50,958.81	50,958.81
						Total Pendientes de Pago...............>			**50,958.81**	**50,958.81**
0001158	D B & ASOCIADOS SRL	CP-0000172	500000008	FT		11/07/2018	10/08/2018	70,800.00	70,800.00	70,800.00
		CP-0000174	500000010	FT		9/08/2018	8/09/2018	177,000.00	177,000.00	177,000.00
						Total Pendientes de Pago...............>			**247,800.00**	**247,800.00**
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
						Total Pendientes de Pago...............>			**64,900.00**	**64,900.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000290	02/2019	FT		18/02/2019	25/02/2019	70,000.00	70,000.00	70,000.00
						Total Pendientes de Pago...............>			**70,000.00**	**70,000.00**
0001164	ADME INDUSTRIAL SRL	CP-0000079	2346	FT	051608	5/02/2019	7/03/2019	6,037.26	6,037.26	6,037.26
		CP-0000080	2347	FT	051907	5/02/2019	7/03/2019	2,140.99	2,140.99	2,140.99
						Total Pendientes de Pago...............>			**8,178.25**	**8,178.25**
0001165	CLERMONT COMERCIAL SRL	CP-0000302	101	FT	050870	23/01/2019	7/02/2019	1,887,915.12	1,887,915.12	1,887,915.12
		CP-0000268	94	FT	050870	27/12/2018	11/01/2019	4,719,787.80	2,638,448.28	2,638,448.28
						Total Pendientes de Pago...............>			**4,526,363.40**	**4,526,363.40**
0001166	BELLON S.A.S.	CP-0000230	FTV-397702	FT	51649	22/11/2018	7/12/2018	27,600.00	27,600.00	
		CP-0000163	FTV-404125	FT	51490	5/12/2018	20/12/2018	140,660.00	140,660.00	
		CP-0000220	FTV-408320	FT	52042	13/12/2018	28/12/2018	4,230.00	4,230.00	
		CP-0000328	FTV-411709	FT	51861	20/12/2018	4/01/2019	48,845.00	48,845.00	
		CP-0000327	FTV-411754	FT	51490	20/12/2018	4/01/2019	13,305.00	13,305.00	
		CP-0000352	FTV-411954	FT	51918	21/12/2018	5/01/2019	35,200.00	35,200.00	
		CP-0000350	FTV-411957	FT	51762	21/12/2018	5/01/2019	24,150.00	24,150.00	
		CP-0000351	FTV-411959	FT	51695	21/12/2018	5/01/2019	7,725.00	7,725.00	
		CP-0000353	FTV-411976	FT	52044	21/12/2018	5/01/2019	14,640.00	14,640.00	
		CP-0000030	FTV-413012	FT	51559	3/01/2019	18/01/2019	29,785.00	29,785.00	
		CP-0000355	FTV-413014	FT	51156	27/12/2018	11/01/2019	6,255.00	6,255.00	

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
0001166	BELLON S.A.S.	CP-0000356	FTV-413015	FT	51574	27/12/2018	11/01/2019	5,999.00	5,999.00	
		CP-0000070	FTV-413513	FT	51520	7/01/2019	22/01/2019	59,635.00	27,910.00	
		CP-0000031	FTV-413514	FT	51520	3/01/2019	18/01/2019	25,650.00	25,650.00	25,650.00
		CP-0000033	FTV-413921	FT	51520	3/01/2019	18/01/2019	14,850.00	14,850.00	
		CP-0000032	FTV-414180	FT	51520	2/01/2019	17/01/2019	23,625.00	23,625.00	
		CP-0000069	FTV-414922	FT	51520	4/01/2019	19/01/2019	31,725.00	31,725.00	
		CP-0000254	FTV-417670	FT	52047	10/01/2019	25/01/2019	185,829.74	185,829.74	185,829.74
		CP-0000123	FTV-417672	FT	52047	10/01/2019	25/01/2019	16,200.00	16,200.00	16,200.00
		CP-0000122	FTV-418519	FT	51838	11/01/2019	26/01/2019	130,925.00	130,925.00	
		CP-0000199	FTV-419757	FT	52093	15/01/2019	30/01/2019	27,840.00	27,840.00	
		CP-0000201	FTV-420352	FT	52092	16/01/2019	31/01/2019	20,750.00	20,750.00	
		CP-0000200	FTV-420355	FT	52106	16/01/2019	31/01/2019	29,280.00	29,280.00	
		CP-0000253	FTV-422970	FT	52057	22/01/2019	6/02/2019	110,910.00	110,910.00	110,910.00
		CP-0000213	FTV-423183	FT	51531	23/01/2019	7/02/2019	7,560.00	7,560.00	
		CP-0000105	FTV-430384	FT	51712	5/02/2019	20/02/2019	8,724.00	8,724.00	8,724.00
		CP-0000104	FTV-430385	FT	51711	5/02/2019	20/02/2019	15,375.24	15,375.24	15,375.24
		CP-0000199	FTV-432946	FT	52120	11/02/2019	26/02/2019	83,100.00	83,100.00	83,100.00
		CP-0000326	FTV-432962	FT	52233	11/02/2019	26/02/2019	57,760.00	57,760.00	57,760.00
		CP-0000240	FTV-434523	FT	52097	13/02/2019	28/02/2019	116,850.00	116,850.00	116,850.00
		CP-0000305	FTV-437503	FT	52252	19/02/2019	6/03/2019	105,375.00	105,375.00	105,375.00
						Total Pendientes de Pago..............>			**1,398,632.98**	**725,773.98**
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**
0001183	IMPORTADORA OMHED SRL	CP-0000110	HD-2317	FT	52172	7/02/2019	9/03/2019	20,540.00	20,540.00	
		CP-0000041	HD-2318	FT	52173	7/02/2019	9/03/2019	14,649.72	14,649.72	
		CP-0000111	HD-2319	FT	52138	7/02/2019	9/03/2019	94,219.78	94,219.78	
		CP-0000038	HD-2320	FT	52139	7/02/2019	9/03/2019	120,059.58	120,059.58	
		CP-0000040	HD-2321	FT	52174	7/02/2019	9/03/2019	78,024.93	78,024.93	
		CP-0000043	HD-2322	FT	51818	7/02/2019	9/03/2019	16,229.85	16,229.85	
		CP-0000044	HD-2323	FT	52141	7/02/2019	9/03/2019	32,894.85	32,894.85	
		CP-0000039	HD-2324	FT	51816	7/02/2019	9/03/2019	25,574.86	25,574.86	
		CP-0000042	HD-2338	FT	52140	11/02/2019	13/03/2019	75,669.87	75,669.87	
		CP-0000068	HD-2348	FT	052193	13/02/2019	15/03/2019	339,719.85	339,719.85	
		CP-0000232	HD-2398	FT	052276	19/02/2019	21/03/2019	94,799.75	94,799.75	
		CP-0000332	HD-2421	FT	52285	21/02/2019	23/03/2019	153,999.44	153,999.44	153,999.44
						Total Pendientes de Pago..............>			**1,066,382.48**	**153,999.44**
0001194	SEGUROS UNIVERSAL S A	CP-0000208	0301979572	FT		18/02/2019	25/02/2019	5,516.00	308.00	308.00
		CP-0000209	0301983789	FT		18/02/2019	25/02/2019	190,179.84	11,112.00	11,112.00
		CP-0000207	0301985951	FT		18/02/2019	25/02/2019	1,371.00	80.00	80.00
		CP-0000206	0301988364	FT		18/02/2019	25/02/2019	62,740.00	3,536.00	3,536.00
		CP-0000205	0301994993	FT		18/02/2019	25/02/2019	81,479.00	4,500.00	4,500.00
						Total Pendientes de Pago..............>			**19,536.00**	**19,536.00**
0001195	MEDIOS DEL NORTE SA.O CESAR AU	CP-0000004	00685	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**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
0001197	JUAN GUILLERMO TEJEDA PEÑA	CP-0000214	06	FT		7/01/2019	6/02/2019	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**
0001198	LABORATORIO DIESEL MONUMENTAL	CP-0000131	2123	FT		8/02/2019	10/03/2019	31,506.00	31,506.00	31,506.00
		CP-0000130	2124	FT		8/02/2019	10/03/2019	23,010.00	23,010.00	23,010.00
		CP-0000132	2125	FT		8/02/2019	10/03/2019	70,151.00	70,151.00	70,151.00
					Total Pendientes de Pago..............>				**124,667.00**	**124,667.00**
0001202	CONSTRUCTORA COVIDOM SRL	CP-0000210	5	FT		15/02/2019	17/03/2019	5,686,627.95	1,693,961.60	1,693,961.60
					Total Pendientes de Pago..............>				**1,693,961.60**	**1,693,961.60**
0001209	GRUPO UVAS DEL MAR SRL	CP-0000011	13	FT		3/12/2018	2/01/2019	59,000.00	59,000.00	59,000.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0001211	DISTRIBUIDORA DEG SRL	CP-0000180	B150000035	FT	52049	11/12/2018	10/01/2019	591,000.00	27,000.00	
		CP-0000179	B150000036	FT	52049	11/12/2018	10/01/2019	417,200.00	18,000.00	
		CP-0000347	B150000045	FT	52152	8/01/2019	7/02/2019	521,100.00	521,100.00	521,100.00
		CP-0000346	B150000046	FT	52152	8/01/2019	7/02/2019	573,000.00	573,000.00	573,000.00
					Total Pendientes de Pago..............>				**1,139,100.00**	**1,094,100.00**
0001212	CADENA DE NOTICIAS TELEVISION	CP-0000316	34913	FT		19/12/2018	18/01/2019	230,100.00	230,100.00	230,100.00
					Total Pendientes de Pago..............>				**230,100.00**	**230,100.00**
0001216	INVERSIONES BERALDI SRL	CP-0000218	28	FT	51919	10/12/2018	9/01/2019	9,419,436.00	7,313,436.00	7,313,436.00
		CP-0000300	30	FT	051919	23/01/2019	22/02/2019	7,245,720.00	7,245,720.00	7,245,720.00
		CP-0000312	32	FT	51919	31/01/2019	2/03/2019	1,594,058.40	1,594,058.40	1,594,058.40
					Total Pendientes de Pago..............>				**16,153,214.40**	**16,153,214.40**
0001217	RGH DOMINICANA SRL	CP-0000223	21	FT	51982	11/12/2018	10/01/2019	2,478.00	2,478.00	2,478.00
					Total Pendientes de Pago..............>				**2,478.00**	**2,478.00**
0001224	LUZ MARTINEZ DE ESTEVEZ	CP-0000362	B150000001	FT	052026	21/12/2018	20/01/2019	5,992,475.42	4,793,980.44	4,793,980.44
					Total Pendientes de Pago..............>				**4,793,980.44**	**4,793,980.44**
0001225	NEOAGRO, S.R.L.	CP-0000363	188	FT	052024	20/12/2018	19/01/2019	8,579,780.00	8,579,780.00	8,579,780.00
		CP-0000172	194	FT	052118	18/01/2019	17/02/2019	935,976.00	935,976.00	935,976.00
					Total Pendientes de Pago..............>				**9,515,756.00**	**9,515,756.00**
0001226	ANGELOU SERULLE COLLANTE	CP-0000015	003	FT		4/02/2019	6/03/2019	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**
0001229	NG MEDIA SRL	CP-0000204	79	FT		19/02/2019	26/02/2019	692,285.93	692,285.93	138,457.19
					Total Pendientes de Pago..............>				**692,285.93**	**138,457.19**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	CP-0000216	28897	FT		13/02/2019	15/03/2019	2,108.39	2,108.39	2,108.39
					Total Pendientes de Pago..............>				**2,108.39**	**2,108.39**

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
0001231	NORAIMA ESTHER PENA HERNANDEZ	CP-0000194	B150000001	FT		18/02/2019	25/02/2019	660,550.27	660,550.27	191,354.03
						Total Pendientes de Pago...............>			**660,550.27**	**191,354.03**
						T o t a l G e n e r a l...............>			**215,267,955.14**	**213,712,891.28**

En: Dollar

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000191	205	FT		14/02/2019	16/03/2019	259.48	259.48	13,077.27
						Total Pendientes de Pago...............>			**259.48**	**13,077.27**
0000838	NAP DEL CARIBE INC	CP-0000308	1500000764	FT		25/01/2019	24/02/2019	2,703.16	2,703.16	135,428.32
		CP-0000155	1500000819	FT		1/02/2019	3/03/2019	2,702.87	2,702.87	136,467.91
						Total Pendientes de Pago...............>			**5,406.03**	**271,896.23**
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**
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-0000146	102	FT		7/01/2019	6/02/2019	3,499.98	3,499.98	176,881.64
						Total Pendientes de Pago...............>			**3,499.98**	**176,881.64**
0001106	GARCIA Y LLERANDI , SAS,	CP-0000212	2005686	FT		16/10/2018	30/11/2018	207,807.05	73,341.80	3,650,580.76
		CP-0000188	2007171	FT		27/11/2018	11/01/2019	327,442.80	65,488.56	3,276,608.77
						Total Pendientes de Pago...............>			**138,830.36**	**6,927,189.53**
0001178	OFIMATIC SRL	CP-0000364	57	FT		13/12/2018	28/12/2018	837.80	837.80	42,208.36
						Total Pendientes de Pago...............>			**837.80**	**42,208.36**
						T o t a l G e n e r a l...............>			**342,002.52**	**16,441,716.97**

Mildred Gil

CONTABILIDAD CUENTAS POR PAGAR
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CORAASAN

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar