En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000204	J049-20268	FT	52050	11/01/2019	26/01/2019	2,031.14	2,031.14	2,031.14
		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-0000115	J049-20735	FT	51553	5/03/2019	20/03/2019	32,396.40	32,396.40	32,396.40
		CP-0000338	J049-20736	FT	52091	16/02/2019	3/03/2019	1,180.72	1,180.72	1,180.72
		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-0000234	J049-20893	FT	51378	4/03/2019	19/03/2019	769,327.49	769,327.49	769,327.49
		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..............>				**1,051,360.53**	**1,051,360.53**
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-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-0000258	1053821	FT		21/03/2019	20/04/2019	10,114.96	10,114.96	10,114.96
		CP-0000257	1053822	FT		21/03/2019	20/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000344	1053823	FT	052314	26/02/2019	28/03/2019	11,809.44	11,809.44	11,809.44
		CP-0000343	1053827	FT	052312	26/02/2019	28/03/2019	3,731.16	3,731.16	3,731.16
		CP-0000342	1053918	FT	052317	26/02/2019	28/03/2019	10,114.96	10,114.96	10,114.96
		CP-0000341	1053921	FT	052316	26/02/2019	28/03/2019	5,057.48	5,057.48	5,057.48
		CP-0000255	1054121	FT	52334	1/03/2019	31/03/2019	5,057.48	5,057.48	5,057.48
		CP-0000135	1054122	FT	52335	1/03/2019	31/03/2019	5,057.48	5,057.48	5,057.48
		CP-0000253	1054124	FT	52336	1/03/2019	31/03/2019	10,114.96	10,114.96	10,114.96
		CP-0000256	1054415	FT		4/03/2019	3/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000254	1054416	FT		4/03/2019	3/04/2019	10,114.96	10,114.96	10,114.96
		CP-0000106	1054523	FT	52359	5/03/2019	4/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000105	1054525	FT	52376	5/03/2019	4/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000232	1054541	FT	52336	5/03/2019	4/04/2019	13,135.76	13,135.76	13,135.76
		CP-0000233	1054728	FT	52334	7/03/2019	6/04/2019	6,567.88	6,567.88	6,567.88

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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
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000240	1055279	FT	52410	13/03/2019	12/04/2019	16,675.76	16,675.76	16,675.76
		CP-0000243	1055280	FT	52418	13/03/2019	12/04/2019	13,135.76	13,135.76	13,135.76
		CP-0000242	1055281	FT	52419	13/03/2019	12/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000244	1055282	FT	52420	13/03/2019	12/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000241	1055284	FT	52421	13/03/2019	12/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000245	1055449	FT	52435	14/03/2019	13/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000210	1055523	FT	52442	15/03/2019	14/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000312	1055689	FT	52439	18/03/2019	17/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000313	1055690	FT	52440	18/03/2019	17/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000361	1056096	FT	52497	21/03/2019	20/04/2019	5,057.48	5,057.48	5,057.48
		CP-0000364	1056099	FT	52473	21/03/2019	20/04/2019	6,567.88	6,567.88	6,567.88
		CP-0000363	1056100	FT	52472	21/03/2019	20/04/2019	6,567.88	6,567.88	6,567.88
						Total Pendientes de Pago..............>			**1,081,051.80**	**1,081,051.80**
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
		CP-0000287	A-00011684	FT	51825	22/02/2019	24/03/2019	10,157.44	10,157.44	10,157.44
		CP-0000020	A-00011751	FT	52324	1/03/2019	31/03/2019	31,333.72	31,333.72	31,333.72
		CP-0000021	A-00011758	FT	51868	1/03/2019	31/03/2019	153,961.68	153,961.68	153,961.68
		CP-0000022	A-00011769	FT	52333	1/03/2019	31/03/2019	932.20	932.20	932.20
		CP-0000334	A-00011890	FT	052407	11/03/2019	10/04/2019	7,457.60	7,457.60	7,457.60
						Total Pendientes de Pago..............>			**238,497.26**	**238,497.26**
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-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
		CP-0000097	PROD117542	FT	52340	4/03/2019	3/04/2019	8,138.33	8,138.33	8,138.33
		CP-0000150	PROD119078	FT	52425	13/03/2019	12/04/2019	8,138.33	8,138.33	8,138.33
		CP-0000362	PROD120421	FT	52505	21/03/2019	20/04/2019	6,063.81	6,063.81	6,063.81
						Total Pendientes de Pago..............>			**130,204.69**	**130,204.69**
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-0000347	2011486	FT	052169	6/02/2019	8/03/2019	248,996.52	248,996.52	248,996.52
		CP-0000348	2011487	FT	052192	6/02/2019	8/03/2019	26,373.00	26,373.00	26,373.00
		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..............>			**2,748,372.22**	**2,748,372.22**

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
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**
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-0000320	T0109173	FT		21/03/2019	20/04/2019	14,971.27	14,971.27	14,971.27
		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-0000330	T0115146	FT		21/03/2019	20/04/2019	5,000.00	5,000.00	5,000.00
		CP-0000161	T0117378	FT		16/02/2019	18/03/2019	3,061.55	3,061.55	3,061.55
		CP-0000014	T0119922	FT		1/03/2019	31/03/2019	7,066.52	7,066.52	7,066.52
		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
		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-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-0000358	10553	FT		4/02/2019	6/03/2019	4,945.34	4,945.34	4,945.34
		CP-0000325	10572	FT		5/03/2019	4/04/2019	3,895.83	3,895.83	3,895.83
		CP-0000327	10586	FT		21/03/2019	20/04/2019	14,044.09	14,044.09	14,044.09
		CP-0000361	11090	FT		4/02/2019	6/03/2019	2,240.00	2,240.00	2,240.00
		CP-0000362	11092	FT		7/02/2019	9/03/2019	2,835.00	2,835.00	2,835.00
		CP-0000349	11099	FT		8/03/2019	7/04/2019	2,134.84	2,134.84	2,134.84
		CP-0000208	11592	FT		19/01/2019	18/02/2019	97,723.00	97,723.00	97,723.00
		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-0000116	11819	FT		5/03/2019	4/04/2019	8,824.00	8,824.00	8,824.00
		CP-0000357	11830	FT		12/02/2019	14/03/2019	4,086.00	4,086.00	4,086.00
		CP-0000363	11846	FT		16/02/2019	18/03/2019	960.00	960.00	960.00
		CP-0000369	11871	FT		23/02/2019	25/03/2019	2,391.00	2,391.00	2,391.00
		CP-0000359	11887	FT		26/02/2019	28/03/2019	3,663.00	3,663.00	3,663.00
		CP-0000107	11913	FT	52338	2/03/2019	1/04/2019	7,395.00	7,395.00	7,395.00
		CP-0000108	11914	FT	52361	2/03/2019	1/04/2019	5,700.00	5,700.00	5,700.00

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-0000109	11915	FT	52378	5/03/2019	4/04/2019	22,990.00	22,990.00	22,990.00
		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-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
		CP-0000321	13992	FT		21/03/2019	20/04/2019	5,000.00	5,000.00	5,000.00
		CP-0000322	13996	FT		21/03/2019	20/04/2019	24,986.31	24,986.31	24,986.31
		CP-0000324	15339	FT	052479	21/03/2019	20/04/2019	11,850.00	11,850.00	11,850.00
		CP-0000163	1547	FT		16/02/2019	18/03/2019	8,425.80	8,425.80	8,425.80
		CP-0000326	1552	FT		5/03/2019	4/04/2019	8,844.22	8,844.22	8,844.22
		CP-0000323	2938	FT		21/03/2019	20/04/2019	2,000.00	2,000.00	2,000.00
		CP-0000321	4790	FT		29/01/2019	28/02/2019	1,996.37	1,996.37	1,996.37
		CP-0000319	4794	FT		21/03/2019	20/04/2019	5,000.00	5,000.00	5,000.00
		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-0000238	5226	FT	52355	12/03/2019	11/04/2019	54,863.60	54,863.60	54,863.60
		CP-0000354	5385	FT		30/01/2019	1/03/2019	2,000.00	2,000.00	2,000.00
		CP-0000324	5685	FT		29/01/2019	28/02/2019	1,999.39	1,999.39	1,999.39
		CP-0000350	5709	FT		9/03/2019	8/04/2019	9,665.00	9,665.00	9,665.00
		CP-0000318	6342	FT		21/03/2019	20/04/2019	5,000.00	5,000.00	5,000.00
		CP-0000360	6360	FT		11/02/2019	13/03/2019	3,867.93	3,867.93	3,867.93
		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-0000045	6635	FT		5/03/2019	4/04/2019	17,924.00	17,924.00	17,924.00
		CP-0000320	6865	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		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-0000317	7353	FT		21/03/2019	20/04/2019	2,000.00	2,000.00	2,000.00
		CP-0000318	7713	FT		29/01/2019	28/02/2019	5,000.00	5,000.00	5,000.00
		CP-0000316	7714	FT		21/03/2019	20/04/2019	5,000.00	5,000.00	5,000.00
		CP-0000327	7972	FT		29/01/2019	28/02/2019	2,000.00	2,000.00	2,000.00
		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-0000013	8648	FT		1/03/2019	31/03/2019	4,327.02	4,327.02	4,327.02
		CP-0000355	8885	FT		30/01/2019	1/03/2019	2,000.00	2,000.00	2,000.00
		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

Total Pendientes de Pago..............> 1,856,533.18 1,856,533.18

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
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-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
		CP-0000367	C-31333	FT	52325	28/02/2019	30/03/2019	4,596.00	4,596.00	4,596.00
		CP-0000368	C-31335	FT	52269	28/02/2019	30/03/2019	8,600.00	8,600.00	8,600.00
		CP-0000154	C-31453	FT	52294	7/03/2019	6/04/2019	42,500.00	42,500.00	42,500.00
		CP-0000080	C-31484	FT	52388	8/03/2019	7/04/2019	49,000.00	49,000.00	49,000.00
		CP-0000081	C-31487	FT	51984	8/03/2019	7/04/2019	61,300.00	61,300.00	61,300.00
		CP-0000303	C-31776	FT	52519	26/03/2019	25/04/2019	49,000.00	49,000.00	49,000.00
						Total Pendientes de Pago..............>			**270,296.00**	**270,296.00**
0000031	CENTRO CUESTA NACIONAL	CP-0000351	031900065	FT		30/01/2019	1/03/2019	19,269.69	19,269.69	19,269.69
		CP-0000012	031900088	FT		1/03/2019	31/03/2019	39,647.81	39,647.81	39,647.81
		CP-0000011	031900089	FT		1/03/2019	31/03/2019	719.80	719.80	719.80
		CP-0000158	031900094	FT		6/02/2019	8/03/2019	19,813.44	19,813.44	19,813.44
		CP-0000359	031900162	FT		5/03/2019	4/04/2019	51,221.40	51,221.40	51,221.40
		CP-0000228	031900176	FT		11/03/2019	10/04/2019	17,327.30	17,327.30	17,327.30
		CP-0000058	051900134	FT		6/03/2019	5/04/2019	46,670.56	46,670.56	46,670.56
						Total Pendientes de Pago..............>			**194,670.00**	**194,670.00**
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000315	AR-0042320	FT		11/03/2019	10/04/2019	22,125.00	22,125.00	22,125.00
		CP-0000381	AR-0042452	FT		22/03/2019	21/04/2019	22,125.00	22,125.00	22,125.00
						Total Pendientes de Pago..............>			**44,250.00**	**44,250.00**
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**
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
		CP-0000110	857	FT	52121	4/03/2019	3/04/2019	96,138.84	96,138.84	96,138.84
						Total Pendientes de Pago..............>			**634,184.65**	**634,184.65**
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
		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

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
0000049	MATEROF S.A.	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
		CP-0000296	B-00163012	FT	52432	19/03/2019	3/04/2019	22,326.34	22,326.34	22,326.34
		CP-0000295	B-00163254	FT	52516	26/03/2019	10/04/2019	20,637.16	20,637.16	20,637.16
						Total Pendientes de Pago...............>			**146,343.05**	**146,343.05**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000057	1003085	FT		1/03/2019	16/03/2019	948,436.80	948,436.80	948,436.80
						Total Pendientes de Pago...............>			**948,436.80**	**948,436.80**
0000064	OFIMATIC	CP-0000084	B150000067	FT		1/02/2019	3/03/2019	16,520.00	16,520.00	
		CP-0000082	73	FT		1/03/2019	31/03/2019	16,520.00	16,520.00	
						Total Pendientes de Pago...............>			**33,040.00**	**.00**
0000069	CASTILLO BARONA Y ASOCIADOS	CP-0000389	156	FT		6/01/2013	13/01/2013	97,801.64	97,801.64	
		CP-0000367	157	FT		13/01/2013	20/01/2013	134,493.20	134,493.20	
		CP-0000388	158	FT		20/01/2013	27/01/2013	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	
		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
		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

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-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..............>			**1,716,584.02**	**1,288,400.38**
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000033	56	FT		5/12/2018	12/12/2018	268,859.78	76.26	76.26
						Total Pendientes de Pago..............>			**76.26**	**76.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000340	47	FT		26/02/2019	5/03/2019	58,370.94	58,370.94	58,370.94
		CP-0000276	48	FT		25/03/2019	1/04/2019	83,400.00	83,400.00	83,400.00
		CP-0000341	49	FT		20/03/2019	27/03/2019	11,099.76	11,099.76	11,099.76
		CP-0000275	50	FT		25/03/2019	1/04/2019	61,962.92	61,962.92	61,962.92
		CP-0000277	51	FT		25/03/2019	1/04/2019	83,400.00	83,400.00	83,400.00
		CP-0000342	52	FT		20/03/2019	27/03/2019	34,005.23	34,005.23	34,005.23
		CP-0000274	53	FT		1/03/2019	8/03/2019	54,555.80	54,555.80	54,555.80
		CP-0000273	54	FT		1/03/2019	8/03/2019	54,555.80	54,555.80	54,555.80
						Total Pendientes de Pago..............>			**441,350.45**	**441,350.45**
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	
		CP-0000262	40	FT		10/03/2019	9/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**70,800.00**	**35,400.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000142	100157	FT		14/03/2019	13/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	CP-0000077	367	FT	52386	7/03/2019	6/04/2019	20,296.00	20,296.00	20,296.00
		CP-0000397	384	FT		15/03/2019	14/04/2019	7,280.00	7,280.00	7,280.00
		CP-0000398	395	FT		25/03/2019	24/04/2019	5,550.00	5,550.00	5,550.00
						Total Pendientes de Pago..............>			**33,126.00**	**33,126.00**
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000365	89297	FT		29/01/2019	13/02/2019	141,833.14	141,833.14	
		CP-0000352	89549	FT		26/02/2019	13/03/2019	143,307.21	143,307.21	
		CP-0000400	89883	FT		27/03/2019	11/04/2019	140,441.82	140,441.82	140,441.82
						Total Pendientes de Pago..............>			**425,582.17**	**140,441.82**

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-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
		CP-0000358	03-2019	FT		7/03/2019	22/03/2019	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..............>			**2,250,000.00**	**2,250,000.00**
0000115	ABC SOFTWARE	CP-0000082	23757	FT		1/02/2019	3/03/2019	10,266.00	10,266.00	
		CP-0000032	23840	FT		1/03/2019	31/03/2019	10,266.00	10,266.00	
						Total Pendientes de Pago..............>			**20,532.00**	**.00**
0000120	EMPRESAS TALLERES ALEXIS, C. P	CP-0000180	0008748	FT		11/02/2019	28/03/2019	1,246.08	1,246.08	
		CP-0000181	0008749	FT		11/02/2019	28/03/2019	438.96	438.96	
		CP-0000184	0119426	FT		11/02/2019	28/03/2019	4,012.00	4,012.00	
		CP-0000179	0119427	FT		11/02/2019	28/03/2019	4,720.00	4,720.00	
						Total Pendientes de Pago..............>			**10,417.04**	**.00**
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-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..............>			**154,800.00**	**154,800.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000344	S2011425	FT	51903	14/03/2019	13/04/2019	6,252.57	6,252.57	6,252.57
						Total Pendientes de Pago..............>			**6,252.57**	**6,252.57**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000331	1001539	FT	052067	20/03/2019	19/04/2019	74,222.00	74,222.00	74,222.00
						Total Pendientes de Pago..............>			**74,222.00**	**74,222.00**
0000146	JOEL HERNANDEZ CASTRO	CP-0000557	79	FT		25/02/2013	27/03/2013	290.00	290.00	290.00
		CP-0000556	80	FT		5/03/2013	4/04/2013	290.00	290.00	290.00
						Total Pendientes de Pago..............>			**580.00**	**580.00**
0000156	WEST S.A.	CP-0000310	612244	FT	52272	22/02/2019	24/03/2019	11,800.00	11,800.00	11,800.00
		CP-0000239	613037	FT	52422	13/03/2019	12/04/2019	16,520.00	16,520.00	16,520.00
						Total Pendientes de Pago..............>			**28,320.00**	**28,320.00**

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
0000157	CECILIA MERCEDES DILONE	CP-0000384	04/2019	FT		12/03/2019	19/03/2019	20,933.03	20,933.03	20,933.03
					Total Pendientes de Pago...............>				**20,933.03**	**20,933.03**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000030	20	FT		5/03/2019	19/04/2019	64,900.00	64,900.00	
		CP-0000031	21	FT		5/03/2019	19/04/2019	298,540.00	298,540.00	
		CP-0000236	22	FT		12/03/2019	26/04/2019	145,659.20	145,659.20	145,659.20
		CP-0000235	23	FT		12/03/2019	26/04/2019	480,130.20	480,130.20	480,130.20
		CP-0000347	24	FT		12/03/2019	26/04/2019	103,368.00	103,368.00	103,368.00
					Total Pendientes de Pago...............>				**1,092,597.40**	**729,157.40**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000236	021	FT		25/01/2019	24/02/2019	2,000.00	2,000.00	
		CP-0000237	022	FT		25/01/2019	24/02/2019	2,000.00	2,000.00	
					Total Pendientes de Pago...............>				**4,000.00**	**.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-0000406	48	FT		27/03/2019	3/04/2019	10,060.68	10,060.68	10,060.68
		CP-0000364	61	FT		17/02/2019	24/02/2019	18,736.64	18,736.64	18,736.64
					Total Pendientes de Pago...............>				**28,797.32**	**28,797.32**
0000191	KILVIN DARIO TORIBIO	CP-0000029	026	FT		3/01/2019	2/02/2019	17,700.00	17,700.00	
		CP-0000010	27	FT		4/02/2019	6/03/2019	17,700.00	17,700.00	
		CP-0000024	30	FT		1/03/2019	31/03/2019	17,700.00	17,700.00	
					Total Pendientes de Pago...............>				**53,100.00**	**.00**
0000205	SERGIO GARCIA	CP-0000007	036	FT		4/02/2019	6/03/2019	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**	**47,200.00**
0000207	GERARDO J COLON	CP-0000346	125	FT		20/03/2019	19/04/2019	7,080.00	7,080.00	7,080.00
					Total Pendientes de Pago...............>				**7,080.00**	**7,080.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000114	39	FT		4/10/2018	3/11/2018	35,400.00	35,400.00	
		CP-0000071	45	FT		7/11/2018	7/12/2018	35,400.00	35,400.00	
		CP-0000122	52	FT		6/12/2018	5/01/2019	35,400.00	35,400.00	
		CP-0000127	58	FT		14/01/2019	13/02/2019	35,400.00	35,400.00	
		CP-0000244	63	FT		19/02/2019	21/03/2019	35,400.00	35,400.00	
					Total Pendientes de Pago...............>				**177,000.00**	**.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000170	746	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	
		CP-0000171	747	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	
		CP-0000172	748	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000173	749	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	
		CP-0000317	780	FT		19/12/2018	18/01/2019	29,500.00	29,500.00	
		CP-0000264	806	FT		22/03/2019	21/04/2019	29,500.00	29,500.00	29,500.00
		CP-0000263	814	FT		22/03/2019	21/04/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**206,500.00**	**59,000.00**
0000239	MARIA ELENA NOBOA	CP-0000394	2971	FT		26/03/2019	10/04/2019	83,691.50	83,691.50	83,691.50
		CP-0000393	2978	FT		26/03/2019	10/04/2019	59,472.00	59,472.00	59,472.00
		CP-0000392	2981	FT		27/03/2019	11/04/2019	5,451.60	5,451.60	5,451.60
					Total Pendientes de Pago..............>				**148,615.10**	**148,615.10**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000190	23	FT		16/01/2019	15/02/2019	11,800.00	11,800.00	
		CP-0000091	24	FT		8/02/2019	10/03/2019	11,800.00	11,800.00	
		CP-0000379	28	FT		26/03/2019	25/04/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago..............>				**35,400.00**	**11,800.00**
0000252	GEOCOM, S.R.L.	CP-0000329	253	FT		1/03/2019	16/03/2019	234,114.36	234,114.36	234,114.36
					Total Pendientes de Pago..............>				**234,114.36**	**234,114.36**
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000022	163496	FT		3/12/2018	2/01/2019	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**	**88,500.00**
0000268	AMPARO INFANTE	CP-0000118	040	FT		4/03/2019	3/04/2019	29,500.00	29,500.00	29,500.00
		CP-0000099	041	FT		4/03/2019	3/04/2019	9,440.00	9,440.00	9,440.00
					Total Pendientes de Pago..............>				**38,940.00**	**38,940.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000173	073	FT		13/03/2019	12/04/2019	12,980.00	12,980.00	12,980.00
		CP-0000265	077	FT		13/03/2019	12/04/2019	14,750.00	14,750.00	14,750.00
		CP-0000174	078	FT		13/03/2019	12/04/2019	25,252.00	25,252.00	25,252.00
					Total Pendientes de Pago..............>				**52,982.00**	**52,982.00**
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000314	502545	FT	52236	19/02/2019	21/03/2019	9,500.00	9,500.00	9,500.00
		CP-0000078	503324	FT	52364	5/03/2019	4/04/2019	9,500.00	9,500.00	9,500.00
					Total Pendientes de Pago..............>				**19,000.00**	**19,000.00**
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	
					Total Pendientes de Pago..............>				**31,594.50**	**.00**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT		22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00
					Total Pendientes de Pago..............>				**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	CP-0000346	FSE000823	FT	052001	26/02/2019	28/03/2019	21,888.06	21,888.06	21,888.06
		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

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-0000301	FSE001908	FT	052023	25/01/2019	24/02/2019	30,976.28	30,976.28	30,976.28
		CP-0000345	FSE001915	FT	052001	26/02/2019	28/03/2019	83,955.99	83,955.99	83,955.99
		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
		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	
		CP-0000255	FSE002255	FT	050780	7/02/2019	9/03/2019	3,065,622.00	3,065,622.00	613,117.20
		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-0000357	FSE002710	FT	051992	26/03/2019	25/04/2019	5,534.66	5,534.66	5,534.66
		CP-0000387	FSE003319	FT	52455	25/03/2019	24/04/2019	38,241.38	38,241.38	38,241.38
		CP-0000389	FSE003320	FT	52482	25/03/2019	24/04/2019	63,073.41	63,073.41	63,073.41
		CP-0000388	FSE003321	FT	52451	25/03/2019	24/04/2019	39,177.37	39,177.37	39,177.37
		CP-0000386	FSE003322	FT	52454	25/03/2019	24/04/2019	78,777.11	78,777.11	78,777.11
		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-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	323.43	323.43
		CP-0000216	SF01-62560	FT	51040	8/06/2018	8/07/2018	10,040.03	10,040.03	10,040.03
						Total Pendientes de Pago...............>			**4,455,534.86**	**1,492,654.06**
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	
		CP-0000049	3694	FT		2/11/2018	2/12/2018	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
		CP-0000375	3772	FT		27/03/2019	26/04/2019	29,500.00	29,500.00	29,500.00
		CP-0000376	3805	FT		4/03/2019	3/04/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**177,000.00**	**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	
		CP-0000170	014	FT		18/03/2019	17/04/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**47,200.00**	**23,600.00**
0000347	MARIANO GOMERA ALCANTARA	CP-0000337	B150000003	FT		18/03/2019	2/04/2019	128,109.24	128,109.24	128,109.24
						Total Pendientes de Pago...............>			**128,109.24**	**128,109.24**
0000350	PUBLIMISCEL S. R. L.	CP-0000291	035-2019	FT		20/02/2019	22/03/2019	33,630.00	33,630.00	
						Total Pendientes de Pago...............>			**33,630.00**	**.00**
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000136	0021	FT		4/03/2019	3/04/2019	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
0000373	ICONELSA INGENIEROS CONTRAT. &	CP-0000287	15-079	FT		28/12/2017	4/01/2018	106,127.34	96,466.59	96,466.59
					Total Pendientes de Pago..............>				**96,466.59**	**96,466.59**
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	CP-0000383	04/2019	FT		14/03/2019	21/03/2019	26,620.00	26,620.00	26,620.00
					Total Pendientes de Pago..............>				**26,620.00**	**26,620.00**
0000378	PATRONATO CIBAO DE REHABILITAC	CP-0000149	I-000692	FT		12/03/2019	11/04/2019	100,000.00	100,000.00	100,000.00
					Total Pendientes de Pago..............>				**100,000.00**	**100,000.00**
0000409	JUNIOR SARANTE AUTO IMPORT	CP-0000189	B000000193	FT	52064	16/01/2019	15/02/2019	4,130.00	4,130.00	
					Total Pendientes de Pago..............>				**4,130.00**	**.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	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..............>				**387,200.00**	**387,200.00**
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
		CP-0000120	29	FT		4/03/2019	3/04/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**177,000.00**	**177,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000190	0192	FT		18/03/2019	17/04/2019	2,997.20	2,997.20	
		CP-0000191	0194	FT		18/03/2019	17/04/2019	5,074.00	5,074.00	
		CP-0000158	0197	FT		7/03/2019	6/04/2019	8,348.50	8,348.50	
		CP-0000162	0206	FT		7/03/2019	6/04/2019	4,956.00	4,956.00	
		CP-0000185	0207	FT		18/03/2019	17/04/2019	4,484.00	4,484.00	
		CP-0000163	0208	FT		7/03/2019	6/04/2019	4,130.00	4,130.00	
		CP-0000186	0211	FT		18/03/2019	17/04/2019	4,720.00	4,720.00	
		CP-0000166	0231	FT		7/03/2019	6/04/2019	4,130.00	4,130.00	
		CP-0000180	0235	FT		11/03/2019	10/04/2019	3,245.00	3,245.00	
		CP-0000189	190	FT		18/03/2019	17/04/2019	3,422.00	3,422.00	
		CP-0000167	191	FT		7/03/2019	6/04/2019	2,849.70	2,849.70	
		CP-0000168	196	FT		7/03/2019	6/04/2019	2,849.70	2,849.70	
		CP-0000183	198	FT		18/03/2019	17/04/2019	4,554.80	4,554.80	
		CP-0000159	199	FT		7/03/2019	6/04/2019	5,988.50	5,988.50	
		CP-0000184	200	FT		18/03/2019	17/04/2019	4,944.20	4,944.20	
		CP-0000160	202	FT		7/03/2019	6/04/2019	5,133.00	5,133.00	
		CP-0000161	203	FT		7/03/2019	6/04/2019	4,956.00	4,956.00	
		CP-0000192	204	FT		18/03/2019	17/04/2019	4,224.40	4,224.40	
		CP-0000164	213	FT		7/03/2019	6/04/2019	4,867.50	4,867.50	
		CP-0000188	214	FT		18/03/2019	17/04/2019	3,009.00	3,009.00	
		CP-0000187	215	FT		18/03/2019	17/04/2019	5,015.00	5,015.00	
		CP-0000181	216	FT		18/03/2019	17/04/2019	5,900.00	5,900.00	
		CP-0000182	217	FT		18/03/2019	17/04/2019	3,835.00	3,835.00	

En: Moneda Nacional

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0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000066	220	FT		6/03/2019	5/04/2019	2,950.00	2,950.00	
		CP-0000063	221	FT		6/03/2019	5/04/2019	11,328.00	11,328.00	
		CP-0000169	224	FT		7/03/2019	6/04/2019	3,097.50	3,097.50	
		CP-0000067	225	FT		6/03/2019	5/04/2019	2,360.00	2,360.00	
		CP-0000176	227	FT		1/03/2019	31/03/2019	3,982.50	3,982.50	
		CP-0000177	228	FT		4/03/2019	3/04/2019	4,425.00	4,425.00	
		CP-0000165	229	FT		6/03/2019	5/04/2019	5,782.00	5,782.00	
		CP-0000178	230	FT		6/03/2019	5/04/2019	4,130.00	4,130.00	
		CP-0000179	232	FT		8/03/2019	7/04/2019	2,301.00	2,301.00	
		CP-0000175	233	FT		8/03/2019	7/04/2019	27,966.00	27,966.00	
		CP-0000064	71	FT		6/03/2019	5/04/2019	5,428.00	5,428.00	
					Total Pendientes de Pago...............>				**177,383.50**	**.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	160.00	
		CP-0000200	2018073636	FT	50701	5/07/2018	4/08/2018	34,550.00	10,870.00	
					Total Pendientes de Pago...............>				**11,030.00**	**.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000141	235	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	
		CP-0000142	236	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	
		CP-0000290	262	FT		25/03/2019	24/04/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**29,500.00**
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
		CP-0000117	55	FT		3/03/2019	2/04/2019	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**23,600.00**	**23,600.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000328	0022124	FT	052506	21/03/2019	20/04/2019	8,900.00	8,900.00	8,900.00
		CP-0000194	21430	FT	52007	11/12/2018	10/01/2019	5,250.00	5,250.00	
		CP-0000193	21431	FT	52011	11/12/2018	10/01/2019	15,750.00	15,750.00	
		CP-0000034	21588	FT	52066	3/01/2019	2/02/2019	8,000.00	8,000.00	
		CP-0000237	22062	FT	52337	13/03/2019	12/04/2019	59,594.99	59,594.99	59,594.99
		CP-0000209	22087	FT	52362	18/03/2019	17/04/2019	11,800.00	11,800.00	11,800.00
		CP-0000208	22088	FT	52417	18/03/2019	17/04/2019	3,500.00	3,500.00	3,500.00
					Total Pendientes de Pago...............>				**112,794.99**	**83,794.99**
0000453	LEONCIO PERALTA MUÑOZ	CP-0000320	06	FT		27/08/2018	26/09/2018	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
		CP-0000261	19	FT		18/03/2019	17/04/2019	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**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

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
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000139	08	FT		3/12/2018	2/01/2019	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**	**59,000.00**
0000458	CORNELIO BATISTA NUÑEZ	CP-0000340	06	FT		28/01/2019	27/02/2019	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
		CP-0000141	09	FT		14/03/2019	13/04/2019	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**70,800.00**	**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	1,000,000.00	1,000,000.00
		CP-0000006	290	FT		3/03/2019	10/03/2019	3,396,375.91	3,396,375.91	3,396,375.91
		CP-0000340	291	FT		15/03/2019	22/03/2019	814,770.40	814,770.40	814,770.40
						Total Pendientes de Pago..............>			**5,211,146.71**	**5,211,146.71**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000373	101	FT		22/03/2019	21/04/2019	15,576.00	15,576.00	15,576.00
		CP-0000374	102	FT		22/03/2019	21/04/2019	15,576.00	15,576.00	15,576.00
		CP-0000382	107	FT	52535	26/03/2019	25/04/2019	17,700.00	17,700.00	17,700.00
		CP-0000148	53	FT		17/01/2019	16/02/2019	15,576.00	15,576.00	15,576.00
		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..............>			**651,286.13**	**651,286.13**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000250	009683	FT		20/03/2019	19/04/2019	1,108.00	1,108.00	1,108.00
		CP-0000248	009686	FT		20/03/2019	19/04/2019	1,108.00	1,108.00	1,108.00
		CP-0000403	009794	FT		8/03/2019	7/04/2019	13,500.00	13,500.00	13,500.00
		CP-0000404	009798	FT		11/03/2019	10/04/2019	26,820.00	26,820.00	26,820.00
		CP-0000249	010824	FT		20/03/2019	19/04/2019	23,605.00	23,605.00	23,605.00
		CP-0000247	010829	FT		20/03/2019	19/04/2019	27,665.00	27,665.00	27,665.00
		CP-0000065	010948	FT		1/03/2019	31/03/2019	16,536.00	16,536.00	16,536.00
		CP-0000402	010968	FT		8/03/2019	7/04/2019	442,840.00	442,840.00	442,840.00
						Total Pendientes de Pago..............>			**553,182.00**	**553,182.00**
0000510	MEDIOS UNIDOS DEL CIBAO	CP-0000010	03-2018	FT		1/03/2019	31/03/2019	590,000.00	590,000.00	295,000.00
						Total Pendientes de Pago..............>			**590,000.00**	**295,000.00**

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
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000294	8635	FT		26/03/2019	18/04/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0000525	CENTRO ECONOMICO DEL CIBAO	CP-0000408	09	FT		5/09/2018	5/10/2018	29,500.00	29,500.00	
		CP-0000039	12	FT		4/10/2018	3/11/2018	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**	**59,000.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	CP-0000335	B150000016	FT		1/03/2019	16/03/2019	47,200.00	47,200.00	47,200.00
		CP-0000336	B150000017	FT		11/03/2019	26/03/2019	9,086.00	9,086.00	9,086.00
						Total Pendientes de Pago..............>			**56,286.00**	**56,286.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000153	FAIN005412	FT	48927	7/03/2019	6/04/2019	153,400.00	153,400.00	153,400.00
		CP-0000089	FAIN005413	FT	52331	7/03/2019	6/04/2019	58,292.00	58,292.00	58,292.00
		CP-0000297	FAIN005425	FT	50705	25/03/2019	24/04/2019	20,213.72	20,213.72	20,213.72
		CP-0000298	FAIN005426	FT	51200	25/03/2019	24/04/2019	13,574.72	13,574.72	13,574.72
		CP-0000299	FAIN005428	FT	50920	25/03/2019	24/04/2019	26,712.84	26,712.84	26,712.84
		CP-0000300	FAIN005429	FT	52002	25/03/2019	24/04/2019	7,847.00	7,847.00	7,847.00
		CP-0000301	FAIN005430	FT	52090	25/03/2019	24/04/2019	97,704.00	97,704.00	97,704.00
		CP-0000302	FAIN005431	FT	50922	25/03/2019	24/04/2019	2,758.30	2,758.30	2,758.30
						Total Pendientes de Pago..............>			**380,502.58**	**380,502.58**
0000572	APOLINAR NUÑEZ SRL	CP-0000061	58	FT		4/01/2019	3/02/2019	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
		CP-0000119	67	FT		4/03/2019	3/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**106,200.00**	**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	
		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
		CP-0000147	08	FT		8/03/2019	7/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**141,600.00**	**106,200.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000114	45	FT		5/03/2019	4/04/2019	15,930.00	15,930.00	15,930.00
		CP-0000079	46	FT		7/03/2019	6/04/2019	5,734.80	5,734.80	5,734.80
		CP-0000251	48	FT		11/03/2019	10/04/2019	9,292.50	9,292.50	9,292.50
						Total Pendientes de Pago..............>			**30,957.30**	**30,957.30**
0000588	CONTROL ENGINEERING SRL	CP-0000094	C-21855	FT	52320	2/03/2019	1/04/2019	25,617.80	25,617.80	25,617.80
		CP-0000090	C-21917	FT	52345	7/03/2019	6/04/2019	27,075.10	27,075.10	27,075.10
						Total Pendientes de Pago..............>			**52,692.90**	**52,692.90**
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000009	083	FT		3/12/2018	2/01/2019	23,600.00	23,600.00	
		CP-0000128	084	FT		8/02/2019	10/03/2019	23,600.00	23,600.00	
		CP-0000129	085	FT		6/02/2019	8/03/2019	23,600.00	23,600.00	
						Total Pendientes de Pago..............>			**70,800.00**	**.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000613	SALUDOS COMUNICACIONES FRIAS S	CP-0000377	69	FT		27/03/2019	26/04/2019	35,400.00	35,400.00	35,400.00
		CP-0000378	72	FT		1/03/2019	31/03/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000146	00-31	FT		15/03/2019	14/04/2019	14,160.00	14,160.00	
						Total Pendientes de Pago..............>			**14,160.00**	**.00**
0000626	LATIN STATE INDUSTRIAL SRL	CP-0000283	FR-33062	FT	52437	14/03/2019	13/04/2019	85,128.96	85,128.96	85,128.96
						Total Pendientes de Pago..............>			**85,128.96**	**85,128.96**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000019	B150000013	FT		1/03/2019	31/03/2019	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
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**
0000698	SANTANA MARTINEZ COLOMBO	CP-0000219	13	FT		8/03/2019	7/04/2019	23,600.00	23,600.00	23,600.00
		CP-0000220	14	FT		8/03/2019	7/04/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**47,200.00**	**47,200.00**
0000723	FARMACIA LOS PINOS SRL	CP-0000138	FFBB-212	FT		6/03/2019	5/04/2019	2,142.40	2,142.40	2,142.40
		CP-0000137	FFBB-213	FT		6/03/2019	5/04/2019	4,369.82	4,369.82	4,369.82
		CP-0000061	FFBB-257	FT		6/03/2019	5/04/2019	3,632.90	3,632.90	3,632.90
						Total Pendientes de Pago..............>			**10,145.12**	**10,145.12**
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000024	021	FT		3/12/2018	2/01/2019	45,000.00	45,000.00	
		CP-0000049	023	FT		2/01/2019	1/02/2019	45,000.00	45,000.00	
		CP-0000019	024	FT		4/02/2019	6/03/2019	45,000.00	45,000.00	
		CP-0000370	028	FT		18/02/2019	20/03/2019	17,679.00	17,679.00	
						Total Pendientes de Pago..............>			**152,679.00**	**.00**
0000736	CARMEN LUISA FILPO	CP-0000134	11	FT		10/01/2019	9/02/2019	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**	**29,500.00**
0000745	MARISCO CARIBENO C POR A	CP-0000401	30358	FT		27/03/2019	26/04/2019	978.30	978.30	978.30
		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

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
0000745	MARISCO CARIBENO C POR A	CP-0000270	31889	FT		22/02/2019	24/03/2019	985.30	985.30	985.30
		CP-0000223	32330	FT		4/03/2019	3/04/2019	2,572.40	2,572.40	2,572.40
		CP-0000224	32429	FT		7/03/2019	6/04/2019	3,079.80	3,079.80	3,079.80
		CP-0000225	32437	FT		7/03/2019	6/04/2019	2,643.20	2,643.20	2,643.20
		CP-0000226	32467	FT		8/03/2019	7/04/2019	348.10	348.10	348.10
						Total Pendientes de Pago..............>			**18,554.40**	**18,554.40**
0000752	MAXWELL ARISTOTELES REYES DE L	CP-0000013	02	FT		4/02/2019	6/03/2019	23,600.00	23,600.00	
		CP-0000068	03	FT		6/03/2019	5/04/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**47,200.00**	**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
		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**
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
		CP-0000279	15222	FT	052411	20/03/2019	19/04/2019	15,694.00	15,694.00	15,694.00
						Total Pendientes de Pago..............>			**31,388.00**	**31,388.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000007	B150000010	FT		4/03/2019	11/03/2019	180,000.00	15,249.00	
						Total Pendientes de Pago..............>			**15,249.00**	**.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-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
		CP-0000083	1220	FT		8/03/2019	7/04/2019	3,658.00	3,658.00	3,658.00
		CP-0000084	1221	FT		8/03/2019	7/04/2019	18,349.00	18,349.00	18,349.00
		CP-0000365	1226	FT		22/03/2019	21/04/2019	63,430.90	63,430.90	63,430.90
						Total Pendientes de Pago..............>			**364,035.90**	**364,035.90**

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
0000849	FALMONTE CLEANING MULTISERVIS	CP-0000111	424	FT		5/03/2019	4/04/2019	59,000.00	59,000.00	
						Total Pendientes de Pago..............>			**59,000.00**	**.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
		CP-0000396	13	FT		14/03/2019	13/04/2019	3,000.00	3,000.00	3,000.00
						Total Pendientes de Pago..............>			**9,000.00**	**9,000.00**
0000860	DADCO SRL	CP-0000339	02-019-003	FT		14/03/2019	21/03/2019	234,000.00	234,000.00	234,000.00
						Total Pendientes de Pago..............>			**234,000.00**	**234,000.00**
0000864	PATRONATO DE AYUDA AL CUERPO D	CP-0000385	619	FT		22/03/2019	21/04/2019	7,500.00	7,500.00	7,500.00
						Total Pendientes de Pago..............>			**7,500.00**	**7,500.00**
0000873	SANLLA SRL	CP-0000209	15	FT		13/12/2018	12/01/2019	29,500.00	29,500.00	
						Total Pendientes de Pago..............>			**29,500.00**	**.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000084	1S00103958	FT		5/10/2018	4/11/2018	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
		CP-0000246	1S00104036	FT		6/03/2019	5/04/2019	35,400.00	35,400.00	35,400.00
		CP-0000260	1S00104052	FT		20/03/2019	19/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**177,000.00**	**141,600.00**
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000101	16686	FT		4/03/2019	19/03/2019	1,665.00	1,665.00	1,665.00
		CP-0000275	20479	FT		21/02/2019	8/03/2019	1,125.00	1,125.00	
		CP-0000237	26512	FT		12/02/2019	27/02/2019	1,539.02	1,539.02	
		CP-0000236	26513	FT		12/02/2019	27/02/2019	559.95	559.95	
		CP-0000167	27203	FT		14/02/2019	1/03/2019	1,440.00	1,440.00	
		CP-0000276	29001	FT		19/02/2019	6/03/2019	1,125.00	1,125.00	
		CP-0000366	30525	FT		23/02/2019	10/03/2019	3,600.00	3,600.00	
		CP-0000365	30882	FT		25/02/2019	12/03/2019	1,375.00	1,375.00	
		CP-0000100	31375	FT		4/03/2019	19/03/2019	587.50	587.50	587.50
						Total Pendientes de Pago..............>			**13,016.47**	**2,252.50**
0000910	SUMINOFF SRL	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
		CP-0000028	44	FT		2/03/2019	1/04/2019	24,031.29	24,031.29	24,031.29
		CP-0000027	45	FT		2/03/2019	1/04/2019	18,644.00	18,644.00	18,644.00
		CP-0000026	46	FT		2/03/2019	1/04/2019	72,216.00	72,216.00	72,216.00
		CP-0000025	47	FT		2/03/2019	1/04/2019	114,342.00	114,342.00	114,342.00
						Total Pendientes de Pago..............>			**460,495.00**	**460,495.00**
0000924	S&P MUEBLES DE OFICINA SRL	CP-0000314	B000230995	FT		19/03/2019	18/04/2019	2,596.00	2,596.00	2,596.00
						Total Pendientes de Pago..............>			**2,596.00**	**2,596.00**

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
0000946	NEDCA SOLUTIONS SRL	CP-0000086	1000868	FT		1/02/2019	3/03/2019	2,950.00	2,950.00	
		CP-0000085	1000871	FT		1/02/2019	3/03/2019	5,900.00	5,900.00	
		CP-0000046	1000911	FT		1/03/2019	31/03/2019	2,950.00	2,950.00	
		CP-0000047	1000914	FT		1/03/2019	31/03/2019	5,900.00	5,900.00	
					Total Pendientes de Pago..............>				**17,700.00**	**.00**
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
		CP-0000345	2248	FT		20/03/2019	19/04/2019	5,900.00	5,900.00	5,900.00
		CP-0000272	2271	FT		8/03/2019	7/04/2019	1,950.00	1,950.00	1,950.00
		CP-0000395	2304	FT		27/03/2019	26/04/2019	1,900.00	1,900.00	1,900.00
					Total Pendientes de Pago..............>				**14,450.00**	**14,450.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000311	08	FT	52170	23/02/2019	25/03/2019	159,300.00	159,300.00	159,300.00
		CP-0000096	09	FT	52289	4/03/2019	11/03/2019	150,000.00	150,000.00	150,000.00
		CP-0000282	10	FT	052446	25/03/2019	1/04/2019	336,740.00	336,740.00	336,740.00
		CP-0000278	11	FT	052450	25/03/2019	1/04/2019	193,815.00	193,815.00	193,815.00
					Total Pendientes de Pago..............>				**839,855.00**	**839,855.00**
0000968	DOMINICAN HOSE SRL	CP-0000229	2457	FT		23/01/2019	22/02/2019	3,196.61	3,196.61	
		CP-0000172	2513	FT		13/02/2019	15/03/2019	3,528.09	3,528.09	
		CP-0000173	2514	FT		13/02/2019	15/03/2019	2,489.00	2,489.00	
		CP-0000323	2549	FT		26/02/2019	28/03/2019	2,250.00	2,250.00	
		CP-0000321	2550	FT		26/02/2019	28/03/2019	1,954.08	1,954.08	
		CP-0000198	2585	FT		12/03/2019	11/04/2019	1,724.99	1,724.99	1,724.99
		CP-0000196	2586	FT		12/03/2019	11/04/2019	2,031.49	2,031.49	2,031.49
		CP-0000197	2587	FT		12/03/2019	11/04/2019	2,320.30	2,320.30	2,320.30
					Total Pendientes de Pago..............>				**19,494.56**	**6,076.78**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	CP-0000001	B150000002	FT		1/03/2019	8/03/2019	1,058,129.60	1,058,129.60	1,058,129.60
					Total Pendientes de Pago..............>				**1,058,129.60**	**1,058,129.60**
0000976	JOSE ALEXIS BRETON YNFANTE	CP-0000280	B150000008	FT		2/03/2019	9/03/2019	190,000.00	38,019.00	
					Total Pendientes de Pago..............>				**38,019.00**	**.00**
0000980	TREMAR IMPORT SRL	CP-0000102	359	FT		6/03/2019	5/04/2019	4,460.40	4,460.40	4,460.40
		CP-0000103	360	FT		6/03/2019	5/04/2019	18,644.00	18,644.00	18,644.00
		CP-0000085	361	FT		8/03/2019	7/04/2019	12,755.80	12,755.80	12,755.80
		CP-0000086	362	FT		8/03/2019	7/04/2019	4,631.50	4,631.50	4,631.50
		CP-0000087	363	FT		8/03/2019	7/04/2019	10,325.00	10,325.00	10,325.00
		CP-0000088	364	FT		8/03/2019	7/04/2019	3,844.79	3,844.79	3,844.79
		CP-0000371	365	FT		22/03/2019	21/04/2019	5,310.00	5,310.00	5,310.00
		CP-0000370	366	FT		22/03/2019	21/04/2019	5,310.00	5,310.00	5,310.00
		CP-0000367	367	FT		22/03/2019	21/04/2019	7,259.36	7,259.36	7,259.36
		CP-0000368	369	FT		22/03/2019	21/04/2019	1,534.00	1,534.00	1,534.00
		CP-0000366	370	FT		22/03/2019	21/04/2019	5,900.00	5,900.00	5,900.00
		CP-0000372	371	FT		22/03/2019	21/04/2019	3,363.00	3,363.00	3,363.00

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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
0000980	TREMAR IMPORT SRL	CP-0000369	372	FT		22/03/2019	21/04/2019	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago..............>			**89,237.85**	**89,237.85**
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-0000371	1718/2019	FT		22/02/2019	24/03/2019	18,276.91	18,276.91	
		CP-0000372	1722/2019	FT		22/02/2019	24/03/2019	18,870.53	18,870.53	
		CP-0000107	981/2019	FT		1/02/2019	3/03/2019	1,950.46	1,950.46	
						Total Pendientes de Pago..............>			**39,097.90**	**.00**
0001016	SABANETA RENT A CAR SRL	CP-0000360	B150000001	FT		26/03/2019	25/04/2019	162,250.00	162,250.00	162,250.00
						Total Pendientes de Pago..............>			**162,250.00**	**162,250.00**
0001026	SOTERO GARCIA NUNEZ	CP-0000009	B150000040	FT		1/03/2019	31/03/2019	10,453.00	10,453.00	10,453.00
		CP-0000155	B150000041	FT		7/03/2019	6/04/2019	68,750.00	68,750.00	68,750.00
						Total Pendientes de Pago..............>			**79,203.00**	**79,203.00**
0001043	NEUMATIC, SRL	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
		CP-0000231	FCQ-2130	FT	52313	11/03/2019	10/04/2019	28,000.00	28,000.00	28,000.00
		CP-0000230	FCQ-2131	FT	52322	11/03/2019	10/04/2019	16,800.00	16,800.00	16,800.00
		CP-0000229	FCQ-2132	FT	52326	11/03/2019	10/04/2019	30,000.00	30,000.00	30,000.00
						Total Pendientes de Pago..............>			**311,700.00**	**311,700.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000277	14690	FT		21/02/2019	23/03/2019	5,000.00	5,000.00	
		CP-0000278	14726	FT		21/02/2019	23/03/2019	4,000.00	4,000.00	
		CP-0000279	14734	FT		21/02/2019	23/03/2019	17,499.99	17,499.99	
		CP-0000122	14774	FT		4/03/2019	3/04/2019	5,500.00	5,500.00	
		CP-0000123	14777	FT		4/03/2019	3/04/2019	3,500.00	3,500.00	
		CP-0000124	14797	FT		4/03/2019	3/04/2019	6,500.01	6,500.01	
		CP-0000125	14805	FT		4/03/2019	3/04/2019	5,000.00	5,000.00	
		CP-0000126	14806	FT		4/03/2019	3/04/2019	5,500.00	5,500.00	
		CP-0000127	14834	FT		4/03/2019	3/04/2019	2,000.01	2,000.01	
		CP-0000129	14859	FT		1/03/2019	31/03/2019	5,000.00	5,000.00	
		CP-0000128	14860	FT		1/03/2019	31/03/2019	6,500.01	6,500.01	
		CP-0000130	14866	FT		2/03/2019	1/04/2019	6,500.01	6,500.01	
		CP-0000221	14877	FT		5/03/2019	4/04/2019	5,000.00	5,000.00	5,000.00
		CP-0000222	14894	FT		8/03/2019	7/04/2019	5,950.00	5,950.00	5,950.00
						Total Pendientes de Pago..............>			**83,450.03**	**10,950.00**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000314	1034	FT		21/11/2016	21/12/2016	24,528.67	24,528.67	24,528.67

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0001057	AYUNTAMIENTO DEL MUNICIPIO DE	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**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000209	022	FT		15/10/2018	14/11/2018	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
		CP-0000289	028	FT		15/03/2019	14/04/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**141,600.00**	**118,000.00**
0001090	PG CONTRATISTA SRL	CP-0000098	PG-G-0171	FT		4/03/2019	3/04/2019	4,873.40	4,873.40	4,873.40
		CP-0000266	PG-G-0175	FT		20/03/2019	19/04/2019	2,503.49	2,503.49	2,503.49
		CP-0000267	PG-G-0176	FT		20/03/2019	19/04/2019	3,478.17	3,478.17	3,478.17
		CP-0000353	PG-G-0177	FT		22/03/2019	21/04/2019	2,893.36	2,893.36	2,893.36
		CP-0000355	PG-G-0178	FT		22/03/2019	21/04/2019	2,503.42	2,503.42	2,503.42
		CP-0000356	PG-G-0179	FT		22/03/2019	21/04/2019	2,503.49	2,503.49	2,503.49
		CP-0000351	PG-G-0180	FT		22/03/2019	21/04/2019	2,893.36	2,893.36	2,893.36
		CP-0000352	PG-G-0181	FT		22/03/2019	21/04/2019	2,503.49	2,503.49	2,503.49
		CP-0000354	PG-G-0182	FT		22/03/2019	21/04/2019	4,842.72	4,842.72	4,842.72
						Total Pendientes de Pago..............>			**28,994.90**	**28,994.90**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000230	IZ00001868	FT		23/01/2019	22/02/2019	16,461.00	16,461.00	
		CP-0000271	IZ00001892	FT		22/03/2019	19/04/2019	11,446.00	11,446.00	11,446.00
		CP-0000268	IZ00001903	FT		14/03/2019	13/04/2019	2,478.00	2,478.00	2,478.00
		CP-0000269	IZ00001906	FT		19/03/2019	18/04/2019	16,520.00	16,520.00	16,520.00
		CP-0000270	IZ00001909	FT		20/03/2019	19/04/2019	8,850.00	8,850.00	8,850.00
						Total Pendientes de Pago..............>			**55,755.00**	**39,294.00**
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000095	42	FT		4/03/2019	3/04/2019	29,500.00	29,500.00	
						Total Pendientes de Pago..............>			**29,500.00**	**.00**
0001101	SCALFOLD RENTALS SRL	CP-0000062	532	FT		1/03/2019	31/03/2019	69,030.00	69,030.00	
						Total Pendientes de Pago..............>			**69,030.00**	**.00**
0001114	JHONNY NICOLAS JAQUEZ TINEO	CP-0000227	02421	FT		11/03/2019	10/04/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000070	2342	FT		13/02/2019	28/02/2019	31,624.00	31,624.00	
		CP-0000357	2344	FT		28/01/2019	12/02/2019	195,290.00	195,290.00	
		CP-0000165	2362	FT		5/02/2019	20/02/2019	1,486.80	1,486.80	
		CP-0000166	2366	FT		5/02/2019	20/02/2019	4,425.00	4,425.00	
		CP-0000033	2398	FT		5/03/2019	20/03/2019	28,379.00	28,379.00	
		CP-0000036	2407	FT		5/03/2019	20/03/2019	5,310.00	5,310.00	
		CP-0000035	2408	FT		5/03/2019	20/03/2019	26,402.50	26,402.50	
		CP-0000034	2409	FT		5/03/2019	20/03/2019	33,040.00	33,040.00	
		CP-0000037	2414	FT		1/03/2019	16/03/2019	4,425.00	4,425.00	

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0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000038	2415	FT		5/03/2019	20/03/2019	4,425.00	4,425.00	
		CP-0000040	2416	FT		5/03/2019	20/03/2019	4,425.00	4,425.00	
		CP-0000156	2417	FT		7/03/2019	22/03/2019	2,596.00	2,596.00	2,596.00
		CP-0000039	2418	FT		5/03/2019	20/03/2019	3,776.00	3,776.00	
		CP-0000041	2419	FT		5/03/2019	20/03/2019	5,310.00	5,310.00	
		CP-0000042	2420	FT		5/03/2019	20/03/2019	4,342.40	4,342.40	
		CP-0000043	2421	FT		5/03/2019	20/03/2019	2,655.00	2,655.00	
		CP-0000157	2429	FT		3/03/2019	18/03/2019	4,838.00	4,838.00	4,838.00
		CP-0000044	2430	FT		3/03/2019	18/03/2019	12,390.00	12,390.00	
		CP-0000391	2431	FT		3/03/2019	18/03/2019	11,210.00	11,210.00	11,210.00
		CP-0000252	2456	FT		14/03/2019	29/03/2019	10,785.20	10,785.20	10,785.20
		CP-0000281	2481	FT		23/03/2019	7/04/2019	2,596.00	2,596.00	2,596.00
					Total Pendientes de Pago..............>				**399,730.90**	**32,025.20**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000405	B000003377	FT		13/03/2019	12/04/2019	190,000.00	190,000.00	190,000.00
					Total Pendientes de Pago..............>				**190,000.00**	**190,000.00**
0001143	CONSORCIO SOLSANIT S.R.L.	CP-0000203	B150000024	FT		12/03/2019	11/05/2019	11,976,955.85	3,538,916.14	
					Total Pendientes de Pago..............>				**3,538,916.14**	**.00**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000172	17	FT		5/03/2019	4/04/2019	9,912.00	9,912.00	
		CP-0000171	18	FT		5/03/2019	4/04/2019	9,912.00	9,912.00	
					Total Pendientes de Pago..............>				**19,824.00**	**.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-0000193	FCR-9342	FT	50581	23/01/2018	22/02/2018	116,000.00	116,000.00	116,000.00
					Total Pendientes de Pago..............>				**154,000.00**	**154,000.00**
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-0000207	03/2019	FT		18/03/2019	25/03/2019	70,000.00	70,000.00	70,000.00
					Total Pendientes de Pago..............>				**70,000.00**	**70,000.00**
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-0000332	108	FT	050870	20/03/2019	4/04/2019	1,887,915.12	1,887,915.12	1,887,915.12
		CP-0000333	113	FT	050870	4/03/2019	19/03/2019	1,887,915.12	1,887,915.12	1,887,915.12
					Total Pendientes de Pago..............>				**5,663,745.36**	**5,663,745.36**
0001166	BELLON S.A.S.	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-0000253	FTV-422970	FT	52057	22/01/2019	6/02/2019	110,910.00	110,910.00	110,910.00
		CP-0000105	FTV-430384	FT	51712	5/02/2019	20/02/2019	8,724.00	7,070.00	7,070.00
		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

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-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
		CP-0000132	FTV-442253	FT	52228	1/03/2019	16/03/2019	11,580.00	7,720.00	7,720.00
		CP-0000131	FTV-442264	FT	52231	1/03/2019	16/03/2019	57,200.00	57,200.00	57,200.00
		CP-0000133	FTV-442278	FT	52243	1/03/2019	16/03/2019	136,950.00	136,950.00	136,950.00
		CP-0000134	FTV-442497	FT	52229	1/03/2019	16/03/2019	235.65	235.65	235.65
		CP-0000288	FTV-448889	FT	52287	14/03/2019	29/03/2019	28,380.00	28,380.00	28,380.00
		CP-0000284	FTV-448892	FT	52275	14/03/2019	29/03/2019	155,200.00	155,200.00	155,200.00
		CP-0000285	FTV-449057	FT	52375	14/03/2019	29/03/2019	23,040.00	23,040.00	23,040.00
		CP-0000286	FTV-449060	FT	52384	14/03/2019	29/03/2019	27,648.00	27,648.00	27,648.00
		CP-0000287	FTV-449062	FT	52377	14/03/2019	29/03/2019	5,760.00	5,760.00	5,760.00
		CP-0000214	FTV-449070	FT	52346	14/03/2019	29/03/2019	60,400.00	60,400.00	60,400.00
		CP-0000216	FTV-449072	FT	52347	14/03/2019	29/03/2019	60,400.00	60,400.00	60,400.00
		CP-0000215	FTV-449076	FT	52360	14/03/2019	29/03/2019	18,120.00	18,120.00	18,120.00
		CP-0000213	FTV-449078	FT	52379	14/03/2019	29/03/2019	42,280.00	42,280.00	42,280.00
		CP-0000212	FTV-449079	FT	52348	14/03/2019	29/03/2019	66,440.00	66,440.00	66,440.00
		CP-0000211	FTV-450319	FT	52229	16/03/2019	31/03/2019	22,898.00	22,898.00	22,779.00
		CP-0000343	FTV-451322	FT	52253	19/03/2019	3/04/2019	448,000.00	448,000.00	448,000.00
						Total Pendientes de Pago..............>			**1,859,141.63**	**1,859,022.63**
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**
0001181	TALLERES RECONST. MOTORES ALEX	CP-0000304	0008797	FT		19/03/2019	18/04/2019	4,252.72	4,252.72	4,252.72
		CP-0000310	0008816R	FT		7/03/2019	6/04/2019	2,076.80	2,076.80	2,076.80
		CP-0000307	0008837	FT		15/03/2019	14/04/2019	1,180.00	1,180.00	1,180.00
		CP-0000305	0119468R	FT		19/03/2019	18/04/2019	9,558.00	9,558.00	9,558.00
		CP-0000311	0119483R	FT		7/03/2019	6/04/2019	3,540.00	3,540.00	3,540.00
		CP-0000309	0119491R	FT		12/03/2019	11/04/2019	33,630.00	33,630.00	33,630.00
		CP-0000308	0119492R	FT		13/03/2019	12/04/2019	2,950.00	2,950.00	2,950.00
		CP-0000306	0119496	FT		15/03/2019	14/04/2019	5,734.80	5,734.80	5,734.80
						Total Pendientes de Pago..............>			**62,922.32**	**62,922.32**
0001183	IMPORTADORA OMHED SRL	CP-0000332	HD-2421	FT	52285	21/02/2019	23/03/2019	153,999.44	153,999.44	
						Total Pendientes de Pago..............>			**153,999.44**	**.00**
0001185	JOSE ALEXANDER BATISTA CASTILL	CP-0000338	12	FT		20/03/2019	19/04/2019	189,921.00	189,921.00	
						Total Pendientes de Pago..............>			**189,921.00**	**.00**
0001191	JUAN GUILLERMO MARTINEZ DILONE	CP-0000015	005	FT		1/03/2019	31/03/2019	7,316.00	7,316.00	
		CP-0000113	006	FT		5/03/2019	4/04/2019	30,916.00	30,916.00	30,916.00
		CP-0000112	008	FT		2/03/2019	1/04/2019	33,040.00	33,040.00	33,040.00
						Total Pendientes de Pago..............>			**71,272.00**	**63,956.00**
0001194	SEGUROS UNIVERSAL S A	CP-0000071	0302000177	FT		6/03/2019	13/03/2019	190,179.84	11,112.00	
		CP-0000074	0302000464	FT		6/03/2019	13/03/2019	82,521.00	4,500.00	
		CP-0000070	0302002528	FT		6/03/2019	13/03/2019	5,516.00	308.00	

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
0001194	SEGUROS UNIVERSAL S A	CP-0000069	0302002550	FT		6/03/2019	13/03/2019	1,371.00	80.00	
		CP-0000072	0302002771	FT		6/03/2019	13/03/2019	62,740.00	3,536.00	
						Total Pendientes de Pago..............>			**19,536.00**	**.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	
						Total Pendientes de Pago..............>			**29,500.00**	**.00**
0001197	JUAN GUILLERMO TEJEDA PEÑA	CP-0000214	06	FT		7/01/2019	6/02/2019	35,400.00	35,400.00	
						Total Pendientes de Pago..............>			**35,400.00**	**.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**
0001209	GRUPO UVAS DEL MAR SRL	CP-0000011	13	FT		3/12/2018	2/01/2019	59,000.00	59,000.00	
		CP-0000143	17	FT		13/03/2019	12/04/2019	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago..............>			**118,000.00**	**59,000.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	CP-0000144	05	FT		12/03/2019	11/04/2019	35,400.00	35,400.00	
		CP-0000145	06	FT		12/03/2019	11/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**70,800.00**	**35,400.00**
0001211	DISTRIBUIDORA DEG SRL	CP-0000346	B150000046	FT	52152	8/01/2019	7/02/2019	573,000.00	573,000.00	573,000.00
						Total Pendientes de Pago..............>			**573,000.00**	**573,000.00**
0001212	CADENA DE NOTICIAS TELEVISION	CP-0000316	34913	FT		19/12/2018	18/01/2019	230,100.00	230,100.00	
						Total Pendientes de Pago..............>			**230,100.00**	**.00**
0001215	ELEODORO ATO BUENO PEREZ	CP-0000199	04	FT		11/03/2019	10/04/2019	17,700.00	17,700.00	
		CP-0000200	05	FT		11/03/2019	10/04/2019	17,700.00	17,700.00	
		CP-0000201	06	FT		11/03/2019	10/04/2019	17,700.00	17,700.00	
						Total Pendientes de Pago..............>			**53,100.00**	**.00**
0001216	INVERSIONES BERALDI SRL	CP-0000218	28	FT	51919	10/12/2018	9/01/2019	9,419,436.00	5,000,000.00	
		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..............>			**13,839,778.40**	**8,839,778.40**
0001217	RGH DOMINICANA SRL	CP-0000293	27	FT	52099	19/03/2019	18/04/2019	199,809.40	199,809.40	169,330.00
						Total Pendientes de Pago..............>			**199,809.40**	**169,330.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000259	F000050105	FT		8/03/2019	7/04/2019	12,365,937.31	12,365,937.31	12,365,937.31
						Total Pendientes de Pago..............>			**12,365,937.31**	**12,365,937.31**
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**

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
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**
0001227	CONSULTORES O & C SRL	CP-0000399	10683	FT		20/03/2019	19/04/2019	90,063.50	90,063.50	90,063.50
						Total Pendientes de Pago...............>			**90,063.50**	**90,063.50**
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
		CP-0000337	28898	FT		13/02/2019	15/03/2019	9,274.04	9,274.04	9,274.04
						Total Pendientes de Pago...............>			**11,382.43**	**11,382.43**
0001232	ANGELA YOCELYN DOMINGUEZ DE AZ	CP-0000104	01	FT		6/03/2019	5/04/2019	35,400.00	35,400.00	
		CP-0000348	02	FT		14/03/2019	13/04/2019	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**70,800.00**	**35,400.00**
0001234	RILI GASOIL SRL	CP-0000151	00108696	FT	52427	13/03/2019	12/04/2019	640,440.00	640,440.00	640,440.00
		CP-0000152	00108698	FT	52427	13/03/2019	12/04/2019	458,880.00	458,880.00	458,880.00
		CP-0000193	00109576	FT	52477	11/03/2019	10/04/2019	480,720.00	480,720.00	480,720.00
		CP-0000194	00109577	FT	52477	11/03/2019	10/04/2019	448,320.00	448,320.00	448,320.00
		CP-0000195	00109578	FT	52477	12/03/2019	11/04/2019	448,320.00	448,320.00	448,320.00
						Total Pendientes de Pago...............>			**2,476,680.00**	**2,476,680.00**
0001235	JOSE ENRIQUE MCDOUGAL SEGURA	CP-0000148	05113	FT		15/03/2019	14/04/2019	23,600.00	23,600.00	
						Total Pendientes de Pago...............>			**23,600.00**	**.00**
0001236	STANHAROLD INDUSTRIAL SRL	CP-0000217	01	FT	52412	18/03/2019	17/04/2019	13,275.00	13,275.00	
		CP-0000218	02	FT	52413	18/03/2019	17/04/2019	16,225.00	16,225.00	
						Total Pendientes de Pago...............>			**29,500.00**	**.00**
0001237	MEGA MILLONARIA FM SRL	CP-0000291	1525	FT		11/03/2019	10/04/2019	29,500.00	29,500.00	29,500.00
		CP-0000292	1526	FT		22/03/2019	21/04/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0001238	GOMDOME IMPORT SRL	CP-0000380	A201901319	FT	52528	22/03/2019	21/04/2019	21,200.00	21,200.00	21,200.00
						Total Pendientes de Pago...............>			**21,200.00**	**21,200.00**
						T o t a l G e n e r a l...............>			**96,506,149.75**	**80,301,153.56**

En: Dollar

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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**
0000594	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000390	10805	FT		13/03/2019	12/04/2019	708.00	708.00	35,799.52
						Total Pendientes de Pago..............>			**708.00**	**35,799.52**
0000838	NAP DEL CARIBE INC	CP-0000060	1500000839	FT		1/03/2019	31/03/2019	2,702.77	2,702.77	136,570.97
						Total Pendientes de Pago..............>			**2,702.77**	**136,570.97**
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
		CP-0000059	123	FT		6/03/2019	5/04/2019	3,499.98	3,499.98	176,608.99
						Total Pendientes de Pago..............>			**6,999.96**	**353,490.63**
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**
						T o t a l G e n e r a l..............>			**342,669.44**	**16,476,591.86**

Mildred Gil

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