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-0000207	J049-25655	FT	55269	7/11/2020	22/11/2020	49,447.75	43,588.03	42,611.41
		CP-0000210	J049-25656	FT	55601	7/11/2020	22/11/2020	13,431.00	13,431.00	13,431.00
		CP-0000205	J049-25663	FT	55809	7/11/2020	22/11/2020	84,483.86	47,475.27	
		CP-0000032	KJ04925789	FT	56105	2/12/2020	17/12/2020	288,423.50	288,423.50	288,423.50
		CP-0000036	KJ49-25788	FT	56069	4/12/2020	19/12/2020	64,056.15	64,056.15	64,056.15
		CP-0000119	KJ49-25933	FT	56270	18/12/2020	2/01/2021	6,669.00	6,669.00	6,669.00
					Total Pendientes de Pago...............>				**463,642.95**	**415,191.06**
0000007	CECOMSA	CP-0000131	0000199642	FT	55810	14/10/2020	13/11/2020	49,619.00	49,619.00	49,619.00
		CP-0000156	199604	FT	55764	19/11/2020	19/12/2020	57,289.00	57,289.00	57,289.00
		CP-0000155	199605	FT	55789	19/11/2020	19/12/2020	5,605.00	5,605.00	5,605.00
		CP-0000154	199606	FT	55449	19/11/2020	19/12/2020	5,664.00	5,664.00	5,664.00
		CP-0000214	199707	FT	55859	19/10/2020	18/11/2020	49,619.00	49,619.00	49,619.00
		CP-0000023	199980	FT	55959	4/11/2020	4/12/2020	5,015.00	5,015.00	5,015.00
		CP-0000127	200116	FT	056004	11/11/2020	11/12/2020	1,888.00	1,888.00	1,888.00
		CP-0000128	200147	FT	056047	13/11/2020	13/12/2020	5,015.00	5,015.00	5,015.00
		CP-0000126	200148	FT	056046	13/11/2020	13/12/2020	5,015.00	5,015.00	5,015.00
		CP-0000148	200193	FT	56048	18/11/2020	18/12/2020	28,320.00	28,320.00	28,320.00
					Total Pendientes de Pago...............>				**213,049.00**	**213,049.00**
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000375	1088723	FT	054941	13/03/2020	12/04/2020	7,882.40	7,882.40	7,882.40
		CP-0000116	1088958	FT	54973	21/05/2020	20/06/2020	83,614.80	83,614.80	83,614.80
		CP-0000115	1088974	FT	54934	21/05/2020	20/06/2020	7,102.42	7,102.42	7,102.42
		CP-0000114	1088977	FT	54962	21/05/2020	20/06/2020	7,102.42	7,102.42	7,102.42
		CP-0000113	1088978	FT	54971	21/05/2020	20/06/2020	185,360.30	185,360.30	185,360.30
		CP-0000123	1093168	FT	55185	10/06/2020	10/07/2020	18,280.56	18,280.56	18,280.56
		CP-0000178	1093795	FT	55184	17/06/2020	17/07/2020	7,491.82	7,491.82	7,491.82
		CP-0000312	1096495	FT	55411	16/07/2020	15/08/2020	5,769.02	5,769.02	5,769.02
		CP-0000307	1096496	FT	55421	16/07/2020	15/08/2020	7,491.82	7,491.82	7,491.82
		CP-0000308	1096497	FT	55424	16/07/2020	15/08/2020	11,538.04	11,538.04	11,538.04
		CP-0000309	1096499	FT	55415	16/07/2020	15/08/2020	27,994.32	27,994.32	27,994.32
		CP-0000310	1096502	FT	55418	16/07/2020	15/08/2020	7,491.82	7,491.82	7,491.82
		CP-0000306	1096503	FT	55414	16/07/2020	15/08/2020	7,491.82	7,491.82	7,491.82
		CP-0000311	1096504	FT	55409	16/07/2020	15/08/2020	15,220.82	15,220.82	15,220.82
		CP-0000313	1096505	FT	55426	16/07/2020	15/08/2020	52,604.40	52,604.40	52,604.40
		CP-0000305	1096509	FT	55429	16/07/2020	15/08/2020	105,208.80	105,208.80	105,208.80
		CP-0000369	1097464	FT	055478	28/07/2020	27/08/2020	13,371.76	13,371.76	13,371.76
		CP-0000380	1097466	FT	55513	28/07/2020	27/08/2020	16,630.92	16,630.92	16,630.92
		CP-0000379	1097467	FT	55510	28/07/2020	27/08/2020	8,315.46	8,315.46	8,315.46
		CP-0000367	1097468	FT	055511	28/07/2020	27/08/2020	8,315.46	8,315.46	8,315.46
		CP-0000368	1097469	FT	055512	28/07/2020	27/08/2020	8,315.46	8,315.46	8,315.46
		CP-0000053	1100836	FT	055648	2/09/2020	2/10/2020	35,069.60	35,069.60	35,069.60
		CP-0000057	1101575	FT	055617	9/09/2020	9/10/2020	25,657.92	25,657.92	25,657.92
		CP-0000119	1102177	FT	55669	16/09/2020	16/10/2020	8,315.46	8,315.46	8,315.46
		CP-0000118	1102178	FT	55664	16/09/2020	16/10/2020	8,315.46	8,315.46	8,315.46
		CP-0000014	1102179	FT	55666	5/10/2020	4/11/2020	5,769.02	5,769.02	5,769.02
		CP-0000154	1102180	FT	55668	9/10/2020	8/11/2020	11,538.04	11,538.04	11,538.04

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
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000121	1102181	FT	55667	16/09/2020	16/10/2020	17,534.80	17,534.80	17,534.80
		CP-0000120	1102294	FT	55660	17/09/2020	17/10/2020	24,312.72	24,312.72	24,312.72
		CP-0000152	1103260	FT	55755	2/10/2020	1/11/2020	8,315.46	8,315.46	8,315.46
		CP-0000013	1103417	FT	55763	1/10/2020	31/10/2020	5,769.02	5,769.02	5,769.02
		CP-0000015	1103418	FT	55756	1/10/2020	31/10/2020	11,538.04	11,538.04	11,538.04
		CP-0000176	1105379	FT	55881	22/10/2020	21/11/2020	24,834.28	24,834.28	24,834.28
		CP-0000064	1106436	FT	55923	4/11/2020	4/12/2020	15,946.52	15,946.52	15,946.52
		CP-0000150	1109089	FT	56180	7/12/2020	6/01/2021	24,312.72	24,312.72	24,312.72
						Total Pendientes de Pago...............>			**839,823.70**	**839,823.70**
0000013	ILUMEYCO S.A	CP-0000254	A-00019043	FT	056052	19/11/2020	19/12/2020	6,442.80	6,442.80	6,442.80
		CP-0000031	A-00019187	FT	56032	1/12/2020	31/12/2020	84,500.98	84,500.98	84,500.98
						Total Pendientes de Pago...............>			**90,943.78**	**90,943.78**
0000014	TONY RODAMIENTOS C POR A	CP-0000211	109071	FT	55621	25/08/2020	24/09/2020	106,908.00	106,908.00	106,908.00
		CP-0000212	109074	FT	55616	25/08/2020	24/09/2020	28,851.00	28,851.00	28,851.00
		CP-0000073	110172	FT	056169	7/12/2020	6/01/2021	35,754.00	35,754.00	35,754.00
		CP-0000072	110173	FT	056177	7/12/2020	6/01/2021	21,712.00	21,712.00	21,712.00
						Total Pendientes de Pago...............>			**193,225.00**	**193,225.00**
0000016	PRODIMPA	CP-0000252	PRD-192303	FT	056083	19/11/2020	19/12/2020	1,220.60	1,220.60	1,220.60
		CP-0000157	PROD185424	FT	54957	25/09/2020	25/10/2020	13,062.60	13,062.60	13,062.60
		CP-0000156	PROD185426	FT	55225	25/09/2020	25/10/2020	12,225.11	12,225.11	12,225.11
		CP-0000187	PROD185927	FT	55251	30/09/2020	30/10/2020	19,751.30	19,751.30	19,751.30
		CP-0000141	PROD188001	FT	55871	19/10/2020	18/11/2020	7,799.59	7,799.59	7,799.59
		CP-0000222	PROD193241	FT	56117	26/11/2020	26/12/2020	2,338.95	2,338.95	2,338.95
		CP-0000221	PROD193485	FT	56121	27/11/2020	27/12/2020	1,222.98	1,222.98	1,222.98
						Total Pendientes de Pago...............>			**57,621.13**	**57,621.13**
0000019	GARCIA Y LLERANDI, C. POR A.	CP-0000207	2025967	FT	051678	10/03/2020	9/04/2020	658,440.00	93,456.00	93,456.00
		CP-0000182	2032156	FT	55019	27/05/2020	26/06/2020	48,498.00	48,498.00	48,498.00
		CP-0000185	2032157	FT	54905	27/05/2020	26/06/2020	36,108.00	36,108.00	36,108.00
		CP-0000099	2032487	FT	55097	3/06/2020	3/07/2020	218,087.60	218,087.60	218,087.60
		CP-0000031	2040786	FT	55960	4/11/2020	4/12/2020	31,152.00	31,152.00	31,152.00
		CP-0000032	2040788	FT	55957	4/11/2020	4/12/2020	53,661.68	53,661.68	53,661.68
		CP-0000009	2042306	FT	056158	3/12/2020	2/01/2021	30,839.30	30,839.30	30,839.30
						Total Pendientes de Pago...............>			**511,802.58**	**511,802.58**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000115	20030468	FT	056220	8/12/2020	7/01/2021	38,178.24	38,178.24	38,178.24
						Total Pendientes de Pago...............>			**38,178.24**	**38,178.24**
0000022	ALM. EL ENCANTO, CXA	CP-0000135	31989	FT	055066	13/05/2020	12/06/2020	34,020.00	34,020.00	34,020.00
		CP-0000170	32041	FT	055699	22/09/2020	22/10/2020	11,050.00	11,050.00	11,050.00
		CP-0000158	32042	FT	55722	25/09/2020	25/10/2020	2,919.00	2,919.00	2,919.00
		CP-0000123	32085	FT	56209	11/12/2020	10/01/2021	74,000.00	74,000.00	74,000.00
						Total Pendientes de Pago...............>			**121,989.00**	**121,989.00**

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
0000029	PRODACOM	CP-0000030	C-38470	FT	55638	8/09/2020	8/10/2020	2,671.92	2,671.92	2,671.92
		CP-0000057	C-38822	FT	55808	8/10/2020	7/11/2020	117,661.00	117,661.00	117,661.00
		CP-0000131	C-39222	FT	056000	11/11/2020	11/12/2020	48,000.00	48,000.00	48,000.00
		CP-0000130	C-39223	FT	056005	11/11/2020	11/12/2020	3,499.90	3,499.90	3,499.90
		CP-0000129	C-39265	FT	056006	12/11/2020	12/12/2020	3,456.00	3,456.00	3,456.00
						Total Pendientes de Pago..............>			**175,288.82**	**175,288.82**
0000031	CENTRO CUESTA NACIONAL	CP-0000257	032000475	FT		19/11/2020	19/12/2020	18,801.44	18,801.44	18,801.44
		CP-0000262	032000423	FT		22/10/2020	21/11/2020	7,841.77	7,841.77	7,841.77
		CP-0000256	032000450	FT		10/11/2020	10/12/2020	26,737.42	26,737.42	26,737.42
		CP-0000163	032000527	FT		14/12/2020	13/01/2021	12,554.87	12,554.87	12,554.87
		CP-0000265	052000416	FT		15/10/2020	14/11/2020	15,590.19	15,590.19	15,590.19
						Total Pendientes de Pago..............>			**81,525.69**	**81,525.69**
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000052	AR-0047608	FT	56049	11/11/2020	11/12/2020	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago..............>			**14,160.00**	**14,160.00**
0000040	REFRICENTRO A&B, S.R.L.	CP-0000148	1100734868	FT	55590	13/08/2020	12/09/2020	54,750.00	54,750.00	54,750.00
		CP-0000147	1100734881	FT	55619	14/08/2020	13/09/2020	48,000.00	48,000.00	48,000.00
		CP-0000168	1100735154	FT	55663	23/09/2020	23/10/2020	61,000.00	61,000.00	61,000.00
						Total Pendientes de Pago..............>			**163,750.00**	**163,750.00**
0000042	COMPUNET	CP-0000140	CR-0000684	FT	55844	16/10/2020	31/10/2020	12,800.00	12,800.00	12,800.00
						Total Pendientes de Pago..............>			**12,800.00**	**12,800.00**
0000045	OFFICENTER,S.A.	CP-0000074	3447	FT		6/10/2020	20/11/2020	680.00	680.00	680.00
		CP-0000192	3461	FT		22/10/2020	6/12/2020	938.06	938.06	938.06
		CP-0000029	3465	FT	055845	2/11/2020	17/12/2020	1,575.00	1,575.00	1,575.00
		CP-0000172	3478	FT	056206	1/12/2020	15/01/2021	2,859.45	2,859.45	2,859.45
		CP-0000171	3479	FT	056156	1/12/2020	15/01/2021	1,088.06	1,088.06	1,088.06
						Total Pendientes de Pago..............>			**7,140.57**	**7,140.57**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000082	1008	FT		7/09/2020	7/10/2020	26,243.20	26,243.20	26,243.20
		CP-0000058	1477	FT	55639	7/10/2020	6/11/2020	47,000.00	47,000.00	47,000.00
		CP-0000070	1953	FT	056066	7/12/2020	6/01/2021	535,500.00	535,500.00	535,500.00
						Total Pendientes de Pago..............>			**608,743.20**	**608,743.20**
0000049	MATEROF S.A.	CP-0000149	B-00176503	FT	55712	2/10/2020	17/10/2020	203,564.16	203,564.16	203,564.16
		CP-0000232	B-00177580	FT	56001	11/11/2020	26/11/2020	12,848.43	12,848.43	12,848.43
		CP-0000237	B-00178032	FT	056120	30/11/2020	15/12/2020	876.36	876.36	876.36
		CP-0000077	B-00178217	FT	056164	7/12/2020	22/12/2020	5,940.12	5,940.12	5,940.12
		CP-0000128	176456	FT	55708	12/10/2020	27/10/2020	69,879.20	69,879.20	69,879.20
						Total Pendientes de Pago..............>			**293,108.27**	**293,108.27**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000151	1003586	FT		28/12/2020	12/01/2021	1,341,366.77	1,341,366.77	1,341,366.77
		CP-0000152	1003587	FT		28/12/2020	12/01/2021	1,424,960.33	1,424,960.33	1,424,960.33
		CP-0000153	1003607	FT		11/12/2020	26/12/2020	1,313,593.11	1,313,593.11	1,313,593.11

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
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000154	1003608	FT		11/12/2020	26/12/2020	1,341,366.77	1,341,366.77	1,341,366.77
					Total Pendientes de Pago..............>				**5,421,286.98**	**5,421,286.98**
0000058	LABORATORIO LUCAS DIESEL, S.R.	CP-0000236	B150000025	FT	055928	20/11/2020	4/01/2021	10,089.00	10,089.00	10,089.00
		CP-0000186	021	FT		29/09/2020	13/11/2020	30,562.00	30,562.00	30,562.00
		CP-0000183	023	FT		29/09/2020	13/11/2020	9,971.00	9,971.00	9,971.00
		CP-0000184	024	FT		29/09/2020	13/11/2020	94,990.00	94,990.00	94,990.00
		CP-0000069	19	FT		6/07/2020	20/08/2020	30,562.00	30,562.00	30,562.00
		CP-0000068	20	FT		6/07/2020	20/08/2020	58,882.00	58,882.00	58,882.00
					Total Pendientes de Pago..............>				**235,056.00**	**235,056.00**
0000059	CENTRO DE GOMAS LA FUENTE	CP-0000261	012865	FT	055921	22/10/2020	21/11/2020	10,000.00	10,000.00	10,000.00
		CP-0000174	12863	FT	55882	22/10/2020	21/11/2020	22,800.00	22,800.00	22,800.00
		CP-0000224	13011	FT	56086	26/11/2020	26/12/2020	8,500.00	8,500.00	8,500.00
					Total Pendientes de Pago..............>				**41,300.00**	**41,300.00**
0000063	REPARADORA DE MUELLES DOMINICA	CP-0000127	00055988	FT	55797	12/10/2020	26/11/2020	23,753.40	23,753.40	23,753.40
		CP-0000135	00056043	FT	55816	16/10/2020	30/11/2020	13,088.56	13,088.56	13,088.56
		CP-0000261	56380	FT	056074	17/11/2020	1/01/2021	48,368.20	48,368.20	48,368.20
		CP-0000262	56381	FT	056076	17/11/2020	1/01/2021	16,602.60	16,602.60	16,602.60
		CP-0000263	56382	FT	056056	17/11/2020	1/01/2021	56,994.00	56,994.00	56,994.00
		CP-0000051	56622	FT	056144	9/12/2020	23/01/2021	10,631.80	10,631.80	10,631.80
		CP-0000050	56623	FT	056108	9/12/2020	23/01/2021	61,014.85	61,014.85	61,014.85
		CP-0000052	56624	FT	056155	9/12/2020	23/01/2021	46,220.60	46,220.60	46,220.60
		CP-0000049	56625	FT	056107	9/12/2020	23/01/2021	34,674.30	34,674.30	34,674.30
					Total Pendientes de Pago..............>				**311,348.31**	**311,348.31**
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-0000026	0228	FT		2/11/2020	9/11/2020	118,250.00	118,250.00	118,250.00
		CP-0000185	0232	FT		5/11/2020	12/11/2020	204,513.00	204,513.00	204,513.00
		CP-0000186	0234	FT		5/11/2020	12/11/2020	233,765.50	233,765.50	233,765.50
		CP-0000233	0238	FT		4/11/2020	11/11/2020	34,000.00	34,000.00	34,000.00
					Total Pendientes de Pago..............>				**590,528.50**	**590,528.50**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000234	202011	FT		13/11/2020	20/11/2020	11,000.00	11,000.00	11,000.00
		CP-0000095	202012	FT		11/12/2020	18/12/2020	11,000.00	11,000.00	11,000.00
					Total Pendientes de Pago..............>				**22,000.00**	**22,000.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	CP-0000189	0184	FT		10/06/2020	10/07/2020	35,400.00	35,400.00	35,400.00
		CP-0000216	189	FT		10/07/2020	9/08/2020	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000056	100282	FT		9/10/2020	8/11/2020	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
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-0000384	04/2019	FT		7/04/2019	22/04/2019	250,000.00	250,000.00	250,000.00
		CP-0000138	05/2019	FT		10/05/2019	25/05/2019	250,000.00	250,000.00	250,000.00
		CP-0000178	06/2019	FT		10/06/2019	25/06/2019	250,000.00	250,000.00	250,000.00
						Total Pendientes de Pago..............>			**1,500,000.00**	**1,500,000.00**
0000115	ABC SOFTWARE	CP-0000006	25171	FT		4/09/2020	4/10/2020	10,266.00	10,266.00	10,266.00
		CP-0000005	25233	FT		1/09/2020	1/10/2020	10,266.00	10,266.00	10,266.00
		CP-0000047	25301	FT		1/10/2020	31/10/2020	10,266.00	10,266.00	10,266.00
		CP-0000091	25391	FT		3/11/2020	3/12/2020	10,266.00	10,266.00	10,266.00
		CP-0000008	25465	FT		1/12/2020	31/12/2020	10,266.00	10,266.00	10,266.00
						Total Pendientes de Pago..............>			**51,330.00**	**51,330.00**
0000127	EDITORA EL CARIBE, C POR A.	CP-0000139	B150002153	FT		16/11/2020	16/12/2020	21,343.84	21,343.84	21,343.84
		CP-0000275	B150002336	FT		21/07/2020	20/08/2020	4,401.40	4,401.40	4,401.40
		CP-0000276	B150002337	FT		21/07/2020	20/08/2020	4,401.40	4,401.40	4,401.40
		CP-0000138	B150002518	FT	56085	5/11/2020	5/12/2020	21,343.84	21,343.84	21,343.84
		CP-0000114	FTC31188	FT		7/10/2020	6/11/2020	3,100.00	3,100.00	3,100.00
		CP-0000113	FTC31189	FT		7/10/2020	6/11/2020	3,100.00	3,100.00	3,100.00
						Total Pendientes de Pago..............>			**57,690.48**	**57,690.48**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000076	0200002779	FT		1/10/2020	31/10/2020	14,160.00	14,160.00	14,160.00
		CP-0000075	0200002783	FT		2/10/2020	1/11/2020	21,240.00	21,240.00	21,240.00
		CP-0000235	0200002793	FT	055872	13/10/2020	12/11/2020	9,440.00	9,440.00	9,440.00
		CP-0000237	0200002794	FT	055873	13/10/2020	12/11/2020	23,600.00	23,600.00	23,600.00
		CP-0000236	0200002795	FT	055903	13/10/2020	12/11/2020	41,300.00	41,300.00	41,300.00
		CP-0000170	0200002835	FT	056148	27/12/2020	26/01/2021	14,160.00	14,160.00	14,160.00
		CP-0000059	0200002853	FT	056219	1/12/2020	31/12/2020	61,950.00	61,950.00	61,950.00
						Total Pendientes de Pago..............>			**185,850.00**	**185,850.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000197	12364	FT	054042	18/09/2020	18/10/2020	5,600.49	5,600.49	5,600.49
		CP-0000012	16973	FT	055569	3/09/2020	3/10/2020	7,200.32	7,200.32	7,200.32
		CP-0000053	19356	FT	55569	7/10/2020	6/11/2020	6,533.91	6,533.91	6,533.91
		CP-0000230	20203	FT	055569	19/10/2020	18/11/2020	5,600.49	5,600.49	5,600.49
		CP-0000258	21054	FT	055952	28/10/2020	27/11/2020	672.60	672.60	672.60
		CP-0000065	21734	FT	55569	5/11/2020	5/12/2020	8,364.12	8,364.12	8,364.12
		CP-0000058	22656	FT	056212	9/12/2020	8/01/2021	672.60	672.60	672.60
		CP-0000057	22657	FT	056213	9/12/2020	8/01/2021	896.80	896.80	896.80
		CP-0000161	22676	FT	55569	19/11/2020	19/12/2020	5,600.49	5,600.49	5,600.49
		CP-0000181	22992	FT	54746	24/11/2020	24/12/2020	3,316.98	3,316.98	3,316.98
						Total Pendientes de Pago..............>			**44,458.80**	**44,458.80**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000117	1004304	FT	55683	14/10/2020	13/11/2020	27,435.00	27,435.00	27,435.00
						Total Pendientes de Pago..............>			**27,435.00**	**27,435.00**

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
0000156	WEST S.A.	CP-0000209	633747	FT	55604	19/08/2020	18/09/2020	20,815.20	20,815.20	20,815.20
						Total Pendientes de Pago..............>			**20,815.20**	**20,815.20**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000300	0107	FT		29/02/2020	30/03/2020	2,000.00	2,000.00	2,000.00
		CP-0000301	0108	FT		29/02/2020	30/03/2020	2,000.00	2,000.00	2,000.00
		CP-0000281	117	FT		24/07/2020	23/08/2020	5,900.00	5,900.00	5,900.00
		CP-0000086	118	FT		4/09/2020	4/10/2020	5,900.00	5,900.00	5,900.00
		CP-0000059	119	FT		7/10/2020	6/11/2020	5,900.00	5,900.00	5,900.00
		CP-0000057	120	FT		11/11/2020	11/12/2020	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago..............>			**27,600.00**	**27,600.00**
0000181	SEGUROS BANRESERVAS	CP-0000327	002109458	FT		22/07/2020	29/07/2020	541,216.83	202,956.31	202,956.31
		CP-0000324	002128830	FT		15/07/2020	22/07/2020	1,187,949.30	585,820.25	585,820.25
		CP-0000314	002128845	FT		15/07/2020	22/07/2020	2,731,500.12	1,605,894.83	1,605,894.83
		CP-0000328	002129085	FT		16/07/2020	23/07/2020	2,536,880.10	1,261,931.22	1,261,931.22
		CP-0000114	002160269	FT		11/11/2020	18/11/2020	15,442.27	15,442.27	15,442.27
		CP-0000110	002160278	FT		11/11/2020	18/11/2020	2,001.00	2,001.00	2,001.00
		CP-0000113	002160299	FT		11/11/2020	18/11/2020	338.46	338.46	338.46
		CP-0000109	002160305	FT		11/11/2020	18/11/2020	43.85	43.85	43.85
		CP-0000117	002173818	FT		11/11/2020	18/11/2020	452,367.38	452,367.38	452,367.38
		CP-0000116	002173820	FT		11/11/2020	18/11/2020	12,180.00	12,180.00	12,180.00
		CP-0000111	002174125	FT		11/11/2020	18/11/2020	9,044.58	9,044.58	9,044.58
		CP-0000112	002174127	FT		11/11/2020	18/11/2020	1,264.56	1,264.56	1,264.56
		CP-0000108	002185355	FT		11/11/2020	18/11/2020	73,959.99	73,959.99	73,959.99
		CP-0000115	002185358	FT		11/11/2020	18/11/2020	612.18	612.18	612.18
						Total Pendientes de Pago..............>			**4,223,856.88**	**4,223,856.88**
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-0000246	B150003249	FT		29/08/2020	28/09/2020	1,126,800.00	563,400.00	563,400.00
		CP-0000171	B150003348	FT		6/10/2020	5/11/2020	217,000.00	217,000.00	217,000.00
		CP-0000169	B150003349	FT		6/10/2020	5/11/2020	1,014,120.00	1,014,120.00	1,014,120.00
		CP-0000172	B150003350	FT		12/10/2020	11/11/2020	71,000.00	71,000.00	71,000.00
		CP-0000366	FE-0007005	FT		19/07/2019	18/08/2019	98,000.00	98,000.00	98,000.00
		CP-0000306	FE-0007192	FT		5/09/2019	5/10/2019	44,000.00	44,000.00	44,000.00
		CP-0000304	FE-0007207	FT		12/09/2019	12/10/2019	7,500.00	7,500.00	7,500.00
		CP-0000307	FE-0007208	FT		12/09/2019	12/10/2019	22,000.00	22,000.00	22,000.00
		CP-0000476	FE-0007355	FT		16/10/2019	15/11/2019	27,500.00	27,500.00	27,500.00
		CP-0000330	FE-0007812	FT		13/02/2020	14/03/2020	24,500.00	24,500.00	24,500.00
		CP-0000331	FE-0007824	FT		17/02/2020	18/03/2020	35,000.00	35,000.00	35,000.00
		CP-0000049	FE-0008006	FT		2/06/2020	2/07/2020	1,608,645.90	1,608,645.90	1,608,645.90
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
		CP-0000087	3347	FT		6/10/2020	5/11/2020	640,950.00	640,950.00	640,950.00
						Total Pendientes de Pago..............>			**4,383,615.90**	**4,383,615.90**
0000186	RAMON ANT. BATISTA	CP-0000003	12-2020	FT		3/12/2020	10/12/2020	15,002.11	15,002.11	15,002.11

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..............>			**15,002.11**	**15,002.11**
0000188	RESTAURANT PEZ DORADO	CP-0000092	125	FT		13/11/2020	20/11/2020	4,326.40	4,326.40	4,326.40
						Total Pendientes de Pago..............>			**4,326.40**	**4,326.40**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000192	209	FT		7/07/2020	6/08/2020	35,400.00	35,400.00	35,400.00
		CP-0000191	210	FT		7/07/2020	6/08/2020	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**70,800.00**	**70,800.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000356	920	FT		26/11/2019	26/12/2019	29,500.00	29,500.00	29,500.00
		CP-0000357	921	FT		26/11/2019	26/12/2019	29,500.00	29,500.00	29,500.00
		CP-0000395	942	FT		28/01/2020	27/02/2020	29,500.00	29,500.00	29,500.00
		CP-0000396	943	FT		28/01/2020	27/02/2020	29,500.00	29,500.00	29,500.00
		CP-0000009	953	FT		2/03/2020	1/04/2020	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**147,500.00**	**147,500.00**
0000239	MARIA ELENA NOBOA	CP-0000271	3998	FT		22/07/2020	6/08/2020	9,515.52	9,515.52	9,515.52
						Total Pendientes de Pago..............>			**9,515.52**	**9,515.52**
0000242	JUAN ALBERTO VEGA PEÑA	CP-0000116	B150000061	FT	056253	17/12/2020	16/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000418	163619	FT		26/04/2019	26/05/2019	23,600.00	23,600.00	23,600.00
		CP-0000419	163623	FT		26/04/2019	26/05/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**47,200.00**	**47,200.00**
0000268	AMPARO INFANTE	CP-0000247	B150000112	FT	056119	30/11/2020	30/12/2020	9,440.00	9,440.00	9,440.00
		CP-0000019	B150000113	FT		3/12/2020	2/01/2021	29,500.00	29,500.00	29,500.00
		CP-0000176	B150000114	FT	056186	9/12/2020	8/01/2021	9,440.00	9,440.00	9,440.00
		CP-0000118	B150000115	FT	056233	9/12/2020	8/01/2021	17,700.00	17,700.00	17,700.00
		CP-0000060	B150000116	FT	056185	9/12/2020	8/01/2021	9,440.00	9,440.00	9,440.00
		CP-0000134	B150000117	FT	056273	14/12/2020	13/01/2021	9,440.00	9,440.00	9,440.00
		CP-0000139	B150000118	FT	056292	21/12/2020	20/01/2021	9,440.00	9,440.00	9,440.00
		CP-0000123	104	FT		13/09/2020	18/10/2020	14,160.00	14,160.00	14,160.00
		CP-0000032	106	FT		2/09/2020	2/10/2020	9,440.00	9,440.00	9,440.00
		CP-0000085	107	FT		7/09/2020	7/10/2020	29,500.00	29,500.00	29,500.00
		CP-0000124	108	FT		14/09/2020	14/10/2020	9,440.00	9,440.00	9,440.00
		CP-0000165	109	FT		25/09/2020	25/10/2020	9,440.00	9,440.00	9,440.00
		CP-0000072	110	FT		6/10/2020	5/11/2020	29,500.00	29,500.00	29,500.00
		CP-0000018	111	FT		3/11/2020	3/12/2020	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**225,380.00**	**225,380.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000246	B150000169	FT	056116	23/11/2020	23/12/2020	5,310.00	5,310.00	5,310.00
		CP-0000245	B150000170	FT	056139	23/11/2020	23/12/2020	6,844.00	6,844.00	6,844.00
		CP-0000135	B150000171	FT	056238	14/12/2020	13/01/2021	7,670.00	7,670.00	7,670.00
		CP-0000117	B150000172	FT	056184	14/12/2020	13/01/2021	7,670.00	7,670.00	7,670.00
		CP-0000111	B150000174	FT	056258	17/12/2020	16/01/2021	11,977.00	11,977.00	11,977.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000140	B150000176	FT	056291	18/12/2020	17/01/2021	10,266.00	10,266.00	10,266.00
		CP-0000279	0148	FT		3/03/2020	2/04/2020	25,960.00	25,960.00	25,960.00
		CP-0000280	0153	FT		3/03/2020	2/04/2020	11,800.00	11,800.00	11,800.00
		CP-0000234	0162	FT		17/07/2020	16/08/2020	4,130.00	4,130.00	4,130.00
		CP-0000133	0163	FT		13/09/2020	13/10/2020	9,440.00	9,440.00	9,440.00
		CP-0000033	0164	FT		3/09/2020	3/10/2020	7,080.00	7,080.00	7,080.00
		CP-0000034	0165	FT		3/09/2020	3/10/2020	4,248.00	4,248.00	4,248.00
		CP-0000185	0166	FT		25/09/2020	25/10/2020	4,720.00	4,720.00	4,720.00
		CP-0000014	0167	FT	55968	10/11/2020	10/12/2020	4,130.00	4,130.00	4,130.00
		CP-0000015	0168	FT		10/11/2020	10/12/2020	20,886.00	20,886.00	20,886.00
		CP-0000047	092	FT		12/05/2020	11/06/2020	35,046.00	35,046.00	35,046.00
		CP-0000048	097	FT		12/05/2020	11/06/2020	13,806.00	13,806.00	13,806.00
						Total Pendientes de Pago..............>			**190,983.00**	**190,983.00**
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000063	531946	FT	55987	11/11/2020	11/12/2020	7,199.99	7,199.99	7,199.99
		CP-0000062	531947	FT	56002	11/11/2020	11/12/2020	7,776.00	7,776.00	7,776.00
						Total Pendientes de Pago..............>			**14,975.99**	**14,975.99**
0000298	EDITORA HOY, C.POR A.	CP-0000143	01250277	FT	56109	3/11/2020	3/12/2020	73,596.60	73,596.60	73,596.60
		CP-0000211	40-59753	FT		1/10/2020	31/10/2020	3,700.00	3,700.00	3,700.00
						Total Pendientes de Pago..............>			**77,296.60**	**77,296.60**
0000300	DIST. INTERN. DE PETROLEO, S.A	CP-0000105	B5-0014187	FT	055595	13/10/2020	28/10/2020	73,720.50	73,720.50	73,720.50
						Total Pendientes de Pago..............>			**73,720.50**	**73,720.50**
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-0000028	40054189	FT	055909	2/11/2020	2/12/2020	862.12	862.12	862.12
						Total Pendientes de Pago..............>			**862.12**	**862.12**
0000325	BDC SERRALLES, S.A.	CP-0000071	FSE014493	FT		9/09/2020	9/10/2020	197,738.90	197,738.90	197,738.90
		CP-0000072	FSE014511	FT		10/09/2020	10/10/2020	184,583.46	184,583.46	184,583.46
		CP-0000070	FSE014558	FT	55200	14/09/2020	14/10/2020	29,473.37	29,473.37	29,473.37
		CP-0000153	FSE014698	FT	55474	18/09/2020	18/10/2020	143,056.26	143,056.26	143,056.26
		CP-0000154	FSE014699	FT	55198	18/09/2020	18/10/2020	6,141.98	6,141.98	6,141.98
		CP-0000155	FSE014700	FT	55207	18/09/2020	18/10/2020	7,667.17	7,667.17	7,667.17
		CP-0000174	FSE014701	FT	055209	18/09/2020	18/10/2020	32,633.14	32,633.14	32,633.14
		CP-0000008	FSE014888	FT	055204	1/10/2020	31/10/2020	2,566.48	2,566.48	2,566.48
		CP-0000009	FSE014891	FT	055207	1/10/2020	31/10/2020	25,225.37	25,225.37	25,225.37
		CP-0000054	FSE015640	FT	55588	12/11/2020	12/12/2020	12,454.73	12,454.73	12,454.73
		CP-0000053	FSE015641	FT	55914	12/11/2020	12/12/2020	7,925.75	7,925.75	7,925.75
		CP-0000055	FSE015642	FT	55917	12/11/2020	12/12/2020	44,400.00	44,400.00	44,400.00
		CP-0000230	FSE015922	FT	55938	25/11/2020	25/12/2020	33,345.20	33,345.20	33,345.20
		CP-0000035	FSE015972	FT	55646	4/12/2020	3/01/2021	254,077.73	254,077.73	254,077.73
						Total Pendientes de Pago..............>			**981,289.54**	**981,289.54**

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
0000336	BOREAL TELEVISION, S.R.L.	CP-0000019	4198	FT		3/11/2020	3/12/2020	35,400.00	35,400.00	35,400.00
		CP-0000137	4213	FT	056301	17/12/2020	16/01/2021	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000348	JUAN MANUEL ACEVEDO	CP-0000142	01	FT	056248	17/12/2020	1/01/2021	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-0000264	212-2020	FT	056157	27/11/2020	27/12/2020	4,602.00	4,602.00	4,602.00
						Total Pendientes de Pago...............>			**4,602.00**	**4,602.00**
0000370	ACTIVIDADES CAOMA, S.R.L. O AL	CP-0000112	16271	FT		14/12/2020	21/12/2020	118.00	118.00	118.00
		CP-0000114	29134	FT		12/12/2020	19/12/2020	17,936.00	17,936.00	17,936.00
		CP-0000113	29141	FT		14/12/2020	21/12/2020	13,593.60	13,593.60	13,593.60
						Total Pendientes de Pago...............>			**31,647.60**	**31,647.60**
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000175	A000178070	FT	55607	19/08/2020	18/09/2020	6,844.00	6,844.00	6,844.00
		CP-0000208	A000178831	FT	55744	21/10/2020	20/11/2020	96,015.02	96,015.02	96,015.02
		CP-0000147	A178541	FT	55743	28/09/2020	28/10/2020	105,017.95	105,017.95	105,017.95
						Total Pendientes de Pago...............>			**207,876.97**	**207,876.97**
0000409	JUNIOR SARANTE AUTO IMPORT	CP-0000279	B000000395	FT	54259	14/11/2019	14/12/2019	7,080.00	7,080.00	7,080.00
		CP-0000278	B000000396	FT	53876	14/11/2019	14/12/2019	4,130.00	4,130.00	4,130.00
		CP-0000277	B000000397	FT	54176	14/11/2019	14/12/2019	8,024.00	8,024.00	8,024.00
		CP-0000264	B000000399	FT	54267	15/11/2019	15/12/2019	33,040.00	33,040.00	33,040.00
		CP-0000412	B000000405	FT	54374	26/11/2019	26/12/2019	7,080.00	7,080.00	7,080.00
						Total Pendientes de Pago...............>			**59,354.00**	**59,354.00**
0000422	TONY BRAKE CENTER,S.A.	CP-0000053	A 20201116	FT	056026	8/12/2020	7/01/2021	7,080.00	7,080.00	7,080.00
		CP-0000054	A 20201117	FT	056025	8/12/2020	7/01/2021	7,080.00	7,080.00	7,080.00
		CP-0000055	A 20201125	FT	056078	9/12/2020	8/01/2021	1,888.00	1,888.00	1,888.00
		CP-0000056	A 20201126	FT	056111	9/12/2020	8/01/2021	81,951.00	81,951.00	81,951.00
		CP-0000169	A 20201140	FT	056224	14/12/2020	13/01/2021	2,596.04	2,596.04	2,596.04
		CP-0000168	A 20201141	FT	056194	14/12/2020	13/01/2021	113,280.00	113,280.00	113,280.00
		CP-0000064	A202000862	FT		2/10/2020	1/11/2020	9,912.00	9,912.00	9,912.00
		CP-0000065	A202000900	FT		12/10/2020	11/11/2020	7,434.00	7,434.00	7,434.00
		CP-0000066	A202000901	FT		12/10/2020	11/11/2020	7,434.00	7,434.00	7,434.00
		CP-0000067	A202000902	FT		12/10/2020	11/11/2020	4,838.00	4,838.00	4,838.00
		CP-0000068	A202000903	FT		12/10/2020	11/11/2020	5,192.00	5,192.00	5,192.00
		CP-0000069	A202000904	FT		12/10/2020	11/11/2020	33,453.00	33,453.00	33,453.00
		CP-0000070	A202000905	FT		12/10/2020	11/11/2020	79,178.00	79,178.00	79,178.00
		CP-0000071	A202000906	FT		12/10/2020	11/11/2020	7,434.00	7,434.00	7,434.00
		CP-0000195	A202000938	FT	55842	23/10/2020	22/11/2020	34,220.00	34,220.00	34,220.00
		CP-0000196	A202000940	FT	55866	23/10/2020	22/11/2020	27,848.00	27,848.00	27,848.00
		CP-0000235	A202001047	FT	056014	19/11/2020	19/12/2020	3,540.00	3,540.00	3,540.00
		CP-0000024	2020000979	FT	55926	2/11/2020	2/12/2020	34,810.00	34,810.00	34,810.00
		CP-0000194	2020001043	FT	055929	19/11/2020	19/12/2020	11,918.00	11,918.00	11,918.00
		CP-0000196	2020001044	FT	055935	19/11/2020	19/12/2020	3,068.00	3,068.00	3,068.00

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
0000422	TONY BRAKE CENTER,S.A.	CP-0000198	2020001045	FT	055934	19/11/2020	19/12/2020	152,279.00	152,279.00	152,279.00
		CP-0000197	2020001046	FT	055936	19/11/2020	19/12/2020	59,236.00	59,236.00	59,236.00
		CP-0000195	2020001048	FT	056015	19/11/2020	19/12/2020	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago...............>			**701,569.04**	**701,569.04**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	CP-0000079	1379	FT	55690	11/09/2020	18/09/2020	42,870.00	42,870.00	42,870.00
						Total Pendientes de Pago...............>			**42,870.00**	**42,870.00**
0000431	DANILO HIRALDO, SRL	CP-0000155	74363	FT	056217	7/12/2020	6/01/2021	49,380.00	49,380.00	49,380.00
						Total Pendientes de Pago...............>			**49,380.00**	**49,380.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000004	B150000179	FT		1/10/2020	31/10/2020	35,400.00	35,400.00	35,400.00
		CP-0000017	182	FT		2/11/2020	2/12/2020	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000034	2020096067	FT	55949	3/12/2020	2/01/2021	845.25	845.25	845.25
						Total Pendientes de Pago...............>			**845.25**	**845.25**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000339	03363228	FT		17/04/2019	17/05/2019	47,220.00	47,220.00	47,220.00
		CP-0000041	03445574	FT		2/08/2019	1/09/2019	82,740.00	82,740.00	82,740.00
		CP-0000115	03528733	FT		11/02/2020	12/03/2020	60,015.00	60,015.00	60,015.00
		CP-0000267	3591534	FT		6/02/2020	7/03/2020	59,080.00	59,080.00	59,080.00
		CP-0000245	3660402	FT		18/08/2020	17/09/2020	108,690.00	108,690.00	108,690.00
						Total Pendientes de Pago...............>			**357,745.00**	**357,745.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000227	272	FT		15/05/2019	14/06/2019	29,500.00	29,500.00	29,500.00
		CP-0000077	287	FT		2/09/2019	2/10/2019	29,500.00	29,500.00	29,500.00
		CP-0000078	288	FT		2/09/2019	2/10/2019	29,500.00	29,500.00	29,500.00
		CP-0000325	292	FT		22/10/2019	21/11/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**118,000.00**	**118,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000147	B150000135	FT	056280	22/12/2020	21/01/2021	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000138	B150000036	FT	056250	18/12/2020	17/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**23,600.00**	**23,600.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000023	25153	FT	55465	1/10/2020	31/10/2020	10,384.00	10,384.00	10,384.00
		CP-0000021	25154	FT	55457	1/10/2020	31/10/2020	27,320.00	27,320.00	27,320.00
		CP-0000022	25161	FT	55470	1/10/2020	31/10/2020	13,288.00	13,288.00	13,288.00
		CP-0000210	25582	FT	55798	20/10/2020	19/11/2020	18,500.00	18,500.00	18,500.00
		CP-0000142	25583	FT	55818	20/10/2020	19/11/2020	1,250.00	1,250.00	1,250.00
		CP-0000143	25584	FT	55796	20/10/2020	19/11/2020	30,360.00	30,360.00	30,360.00
		CP-0000223	25644	FT	55817	30/10/2020	29/11/2020	23,325.00	23,325.00	23,325.00
		CP-0000222	25645	FT	55893	30/10/2020	29/11/2020	5,850.00	5,850.00	5,850.00
		CP-0000224	25646	FT	55894	30/10/2020	29/11/2020	1,050.00	1,050.00	1,050.00
		CP-0000050	25703	FT	55967	11/11/2020	11/12/2020	1,165.00	1,165.00	1,165.00

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
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000051	25704	FT	55897	11/11/2020	11/12/2020	7,368.00	7,368.00	7,368.00
		CP-0000231	25783	FT	56003	25/11/2020	25/12/2020	19,633.00	19,633.00	19,633.00
		CP-0000071	25847	FT	056141	8/12/2020	7/01/2021	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**177,193.00**	**177,193.00**
0000453	LEONCIO PERALTA MUÑOZ	CP-0000148	B150000037	FT	056282	18/12/2020	17/01/2021	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**23,600.00**	**23,600.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000092	057	FT		5/05/2020	4/06/2020	35,400.00	35,400.00	35,400.00
		CP-0000187	058	FT		7/06/2020	7/07/2020	35,400.00	35,400.00	35,400.00
		CP-0000089	59	FT		5/07/2020	4/08/2020	35,400.00	35,400.00	35,400.00
		CP-0000159	60	FT		5/08/2020	4/09/2020	35,400.00	35,400.00	35,400.00
		CP-0000073	61	FT		3/10/2020	2/11/2020	35,400.00	35,400.00	35,400.00
		CP-0000111	63	FT		15/10/2020	14/11/2020	35,400.00	35,400.00	35,400.00
		CP-0000056	65	FT		5/11/2020	5/12/2020	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**247,800.00**	**247,800.00**
0000461	AURORA MORAN MARTINEZ	CP-0000216	59	FT		1/10/2020	31/10/2020	45,000.00	45,000.00	45,000.00
		CP-0000142	60	FT		11/11/2020	11/12/2020	45,000.00	45,000.00	45,000.00
					Total Pendientes de Pago..............>				**90,000.00**	**90,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000224	01-01-4658	FT		27/08/2020	26/09/2020	47,780.56	47,780.56	47,780.56
		CP-0000223	01-01-5615	FT		27/08/2020	26/09/2020	25,960.00	25,960.00	25,960.00
					Total Pendientes de Pago..............>				**73,740.56**	**73,740.56**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000005	B150000227	FT	055760	2/10/2020	1/11/2020	1,652.00	1,652.00	1,652.00
		CP-0000058	206	FT	55158	9/06/2020	9/07/2020	6,136.00	6,136.00	6,136.00
		CP-0000056	207	FT	55154	9/06/2020	9/07/2020	3,068.00	3,068.00	3,068.00
		CP-0000057	208	FT	55153	9/06/2020	9/07/2020	9,440.00	9,440.00	9,440.00
		CP-0000133	209	FT	55139	12/06/2020	12/07/2020	1,652.00	1,652.00	1,652.00
		CP-0000134	210	FT	54964	12/06/2020	16/07/2020	1,652.00	1,652.00	1,652.00
		CP-0000192	211	FT	55199	18/06/2020	18/07/2020	42,775.00	42,775.00	42,775.00
		CP-0000385	215	FT	55480	29/07/2020	28/08/2020	2,478.00	2,478.00	2,478.00
		CP-0000136	216	FT	055555	12/08/2020	11/09/2020	3,068.00	3,068.00	3,068.00
		CP-0000127	223	FT	55684	17/09/2020	17/10/2020	1,593.00	1,593.00	1,593.00
		CP-0000128	224	FT	55685	17/09/2020	17/10/2020	1,593.00	1,593.00	1,593.00
		CP-0000180	229	FT	55848	15/10/2020	14/11/2020	3,540.00	3,540.00	3,540.00
		CP-0000207	230	FT	55833	19/10/2020	18/11/2020	30,219.80	30,219.80	30,219.80
		CP-0000242	231	FT	55851	26/10/2020	25/11/2020	245,000.00	245,000.00	245,000.00
		CP-0000058	232	FT	55792	11/11/2020	11/12/2020	29,001.45	29,001.45	29,001.45
		CP-0000134	237	FT	056011	11/11/2020	11/12/2020	1,400.66	1,400.66	1,400.66
		CP-0000132	238	FT	056033	11/11/2020	11/12/2020	1,400.66	1,400.66	1,400.66
		CP-0000133	239	FT	055958	11/11/2020	11/12/2020	1,416.00	1,416.00	1,416.00
		CP-0000076	243	FT	056168	8/12/2020	7/01/2021	3,540.00	3,540.00	3,540.00
		CP-0000075	244	FT	056123	2/12/2020	1/01/2021	8,260.00	8,260.00	8,260.00
		CP-0000061	245	FT	056188	9/12/2020	8/01/2021	3,776.00	3,776.00	3,776.00
					Total Pendientes de Pago..............>				**402,661.57**	**402,661.57**

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
0000485	AUTO VIDRIO JUAN, S.R.L.	CP-0000377	300007698	FT		11/03/2020	10/04/2020	6,490.00	6,490.00	6,490.00
					Total Pendientes de Pago..............>				**6,490.00**	**6,490.00**
0000505	UNIVERSIDAD ISA	CP-0000183	00131085	FT		8/10/2020	7/11/2020	13,850.00	13,850.00	13,850.00
		CP-0000289	128744	FT		18/02/2020	19/03/2020	14,100.00	14,100.00	14,100.00
		CP-0000181	130066	FT		9/06/2020	9/07/2020	20,100.00	20,100.00	20,100.00
					Total Pendientes de Pago..............>				**48,050.00**	**48,050.00**
0000519	ASOCIACION DE BALONCESTO DE SA	CP-0000258	B150000006	FT		1/03/2020	31/03/2020	590,000.00	590,000.00	590,000.00
					Total Pendientes de Pago..............>				**590,000.00**	**590,000.00**
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000293	8750	FT		24/07/2020	23/08/2020	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	CP-0000088	B150000045	FT		1/09/2020	16/09/2020	88,500.00	88,500.00	88,500.00
					Total Pendientes de Pago..............>				**88,500.00**	**88,500.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000452	FAIN005624	FT	54373	21/11/2019	21/12/2019	5,664.00	5,664.00	5,664.00
		CP-0000402	FAIN005672	FT	54373	23/01/2020	22/02/2020	8,454.63	8,454.63	8,454.63
		CP-0000253	FAIN005989	FT	055918	17/11/2020	17/12/2020	8,868.10	8,868.10	8,868.10
					Total Pendientes de Pago..............>				**22,986.73**	**22,986.73**
0000572	APOLINAR NUÑEZ SRL	CP-0000006	B150000185	FT		2/12/2020	1/01/2021	35,400.00	35,400.00	35,400.00
		CP-0000129	174	FT		11/08/2020	10/09/2020	35,400.00	35,400.00	35,400.00
		CP-0000109	178	FT		13/10/2020	12/11/2020	35,400.00	35,400.00	35,400.00
		CP-0000110	179	FT		13/10/2020	12/11/2020	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**141,600.00**	**141,600.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000143	B150000101	FT	056234	24/12/2020	23/01/2021	24,898.00	24,898.00	24,898.00
		CP-0000406	85	FT		10/01/2020	9/02/2020	20,089.50	20,089.50	20,089.50
		CP-0000228	86	FT		6/03/2020	5/04/2020	2,183.00	2,183.00	2,183.00
		CP-0000284	87	FT		6/03/2020	5/04/2020	1,593.00	1,593.00	1,593.00
		CP-0000283	88	FT		6/03/2020	5/04/2020	11,210.00	11,210.00	11,210.00
		CP-0000232	90	FT		17/07/2020	16/08/2020	2,596.00	2,596.00	2,596.00
		CP-0000188	91	FT		14/07/2020	13/08/2020	8,732.00	8,732.00	8,732.00
		CP-0000190	92	FT		14/07/2020	13/08/2020	2,289.20	2,289.20	2,289.20
		CP-0000090	93	FT	055299	8/07/2020	7/08/2020	944.00	944.00	944.00
		CP-0000134	95	FT		18/09/2020	18/10/2020	11,741.00	11,741.00	11,741.00
		CP-0000244	96	FT	056127	3/11/2020	3/12/2020	17,582.00	17,582.00	17,582.00
		CP-0000243	97	FT	056138	10/11/2020	10/12/2020	37,170.00	37,170.00	37,170.00
					Total Pendientes de Pago..............>				**141,027.70**	**141,027.70**
0000586	ASOCIACION DE COMERCIANTES E I	CP-0000308	18848	FT		23/01/2020	23/02/2020	85,000.00	85,000.00	85,000.00
					Total Pendientes de Pago..............>				**85,000.00**	**85,000.00**
0000588	CONTROL ENGINEERING SRL	CP-0000195	C-24083	FT	53548	16/09/2019	16/10/2019	623,803.46	499,042.77	499,042.77
					Total Pendientes de Pago..............>				**499,042.77**	**499,042.77**

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
0000661	PUBLICACIONES AHORA CXA	CP-0000193	0179076	FT		14/07/2020	13/08/2020	159,300.00	159,300.00	159,300.00
						Total Pendientes de Pago...............>			**159,300.00**	**159,300.00**
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-0000031	FT-S341409	FT		6/03/2020	5/04/2020	3,056.08	3,056.08	3,056.08
						Total Pendientes de Pago...............>			**3,056.08**	**3,056.08**
0000708	AS TELEMEDIOS SRL	CP-0000570	L000000158	FT		24/05/2019	23/06/2019	29,500.00	29,500.00	29,500.00
		CP-0000571	L000000159	FT		24/05/2019	23/06/2019	29,500.00	29,500.00	29,500.00
		CP-0000176	L000000164	FT		10/06/2019	10/07/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0000735	PRODUCIONES PAPILLON PUBLICIDA	CP-0000129	04	FT	056281	17/12/2020	16/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**23,600.00**	**23,600.00**
0000736	CARMEN LUISA FILPO	CP-0000164	19	FT		9/10/2019	8/11/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0000737	DOMINGO CABRERA REYES	CP-0000084	B150000032	FT		7/09/2020	7/10/2020	3,540.00	3,540.00	3,540.00
		CP-0000083	B150000033	FT		4/09/2020	4/10/2020	2,950.00	2,950.00	2,950.00
		CP-0000141	30	FT	O/S 055400	6/08/2020	5/09/2020	5,310.00	5,310.00	5,310.00
		CP-0000140	31	FT	O/S 055401	6/08/2020	5/09/2020	18,880.00	18,880.00	18,880.00
						Total Pendientes de Pago...............>			**30,680.00**	**30,680.00**
0000745	MARISCO CARIBENO C POR A	CP-0000272	42338	FT		22/07/2020	21/08/2020	2,159.40	2,159.40	2,159.40
		CP-0000273	45275	FT		22/07/2020	21/08/2020	1,651.20	1,651.20	1,651.20
		CP-0000274	45372	FT		22/07/2020	21/08/2020	5,024.00	5,024.00	5,024.00
		CP-0000184	45414	FT		10/07/2020	9/08/2020	2,849.70	2,849.70	2,849.70
		CP-0000183	45441	FT		10/07/2020	9/08/2020	1,445.50	1,445.50	1,445.50
		CP-0000182	45468	FT		10/07/2020	9/08/2020	1,764.10	1,764.10	1,764.10
		CP-0000181	45489	FT		10/07/2020	9/08/2020	1,604.80	1,604.80	1,604.80
		CP-0000180	45511	FT		10/07/2020	9/08/2020	17,945.60	17,945.60	17,945.60
		CP-0000264	46000	FT		29/06/2020	29/07/2020	4,165.40	4,165.40	4,165.40
		CP-0000265	46001	FT		29/06/2020	29/07/2020	531.00	531.00	531.00
		CP-0000138	46174	FT		10/06/2020	10/07/2020	5,540.10	5,540.10	5,540.10
						Total Pendientes de Pago...............>			**44,680.80**	**44,680.80**
0000750	JOSE ANTONIO RODRIGUEZ ALBA	CP-0000132	166	FT	056251	21/12/2020	20/01/2021	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0000752	MAXWELL ARISTOTELES REYES DE L	CP-0000193	51	FT		12/02/2020	13/03/2020	23,600.00	23,600.00	23,600.00
		CP-0000194	52	FT		3/02/2020	4/03/2020	23,600.00	23,600.00	23,600.00

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
0000752	MAXWELL ARISTOTELES REYES DE L	CP-0000008	53	FT		2/03/2020	1/04/2020	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**70,800.00**	**70,800.00**
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15
					Total Pendientes de Pago..............>				**58,223.15**	**58,223.15**
0000767	PORFIRIO ANTONIO REYES FERREIR	CP-0000103	0019	FT		22/04/2020	22/05/2020	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000193	0076	FT		22/10/2020	21/11/2020	321,337.60	321,337.60	321,337.60
		CP-0000025	0077	FT		2/11/2020	2/12/2020	282,916.80	282,916.80	282,916.80
					Total Pendientes de Pago..............>				**604,254.40**	**604,254.40**
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000114	B150000054	FT		6/07/2020	13/07/2020	210,000.00	23,250.00	23,250.00
		CP-0000121	B150000058	FT		17/10/2020	24/10/2020	246,000.00	246,000.00	246,000.00
		CP-0000112	B150000059	FT		15/09/2020	22/09/2020	240,000.00	220,434.00	220,434.00
		CP-0000117	B150000060	FT		10/09/2020	17/09/2020	60,000.00	44,743.50	44,743.50
		CP-0000111	B150000061	FT		15/09/2020	22/09/2020	260,000.00	260,000.00	260,000.00
		CP-0000087	B150000062	FT		16/11/2020	23/11/2020	320,000.00	320,000.00	320,000.00
					Total Pendientes de Pago..............>				**1,114,427.50**	**1,114,427.50**
0000826	HERMINIO MATEO REYES GOMEZ	CP-0000134	AC-11723	FT	55761	16/10/2020	15/11/2020	13,499.20	13,499.20	13,499.20
		CP-0000133	AC-11724	FT	55762	16/10/2020	15/11/2020	13,499.20	13,499.20	13,499.20
		CP-0000038	AC-11758	FT	55766	3/11/2020	3/12/2020	69,749.80	69,749.80	69,749.80
		CP-0000191	AC-11771	FT	055767	13/11/2020	13/12/2020	54,998.86	54,998.86	54,998.86
					Total Pendientes de Pago..............>				**151,747.06**	**151,747.06**
0000827	V ENERGY,SA	CP-0000240	5470094995	FT	056130	13/11/2020	28/12/2020	715,000.00	715,000.00	715,000.00
		CP-0000162	5470095370	FT	56068	19/11/2020	3/01/2021	360,407.28	360,407.28	360,407.28
		CP-0000163	5470095371	FT	56090	19/11/2020	3/01/2021	34,377.74	34,377.74	34,377.74
		CP-0000105	5470095747	FT	056201	17/12/2020	31/01/2021	734,800.00	734,800.00	734,800.00
					Total Pendientes de Pago..............>				**1,844,585.02**	**1,844,585.02**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000089	44	FT		1/08/2020	31/08/2020	17,700.00	17,700.00	17,700.00
		CP-0000090	45	FT		1/08/2020	31/08/2020	17,700.00	17,700.00	17,700.00
		CP-0000091	46	FT		1/08/2020	31/08/2020	17,700.00	17,700.00	17,700.00
		CP-0000092	47	FT		1/08/2020	31/08/2020	17,700.00	17,700.00	17,700.00
		CP-0000093	48	FT		1/08/2020	31/08/2020	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**88,500.00**	**88,500.00**
0000840	JUBA MULTISERVICIOS SRL	CP-0000159	1488	FT	55785	19/11/2020	19/12/2020	13,924.00	13,924.00	13,924.00
					Total Pendientes de Pago..............>				**13,924.00**	**13,924.00**
0000849	FALMONTE CLEANING MULTISERVIS	CP-0000001	126	FT		3/12/2020	2/01/2021	56,545.60	56,545.60	56,545.60
					Total Pendientes de Pago..............>				**56,545.60**	**56,545.60**
0000852	CLUB FERNANDO VALERIO INC	CP-0000211	57	FT		27/05/2020	26/06/2020	3,000.00	3,000.00	3,000.00
					Total Pendientes de Pago..............>				**3,000.00**	**3,000.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000938	SOLUCIONES TECNICA DALIB SRL	CP-0000082	B150000049	FT	54686	7/07/2020	6/08/2020	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago..............>				**17,700.00**	**17,700.00**
0000946	NEDCA SOLUTIONS SRL	CP-0000132	1001352	FT		1/07/2020	31/07/2020	5,900.00	5,900.00	5,900.00
		CP-0000126	1001385	FT		8/08/2020	7/09/2020	5,900.00	5,900.00	5,900.00
		CP-0000004	1001403	FT		2/09/2020	2/10/2020	5,900.00	5,900.00	5,900.00
		CP-0000046	1001432	FT		2/10/2020	1/11/2020	5,900.00	5,900.00	5,900.00
		CP-0000144	1001459	FT		2/11/2020	2/12/2020	5,900.00	5,900.00	5,900.00
		CP-0000145	1001462	FT	55945	3/11/2020	3/12/2020	54,870.00	54,870.00	54,870.00
		CP-0000078	1001492	FT		2/12/2020	1/01/2021	5,900.00	5,900.00	5,900.00
					Total Pendientes de Pago..............>				**90,270.00**	**90,270.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000194	60	FT	55714	23/10/2020	30/10/2020	110,000.00	110,000.00	110,000.00
		CP-0000179	61	FT	054648	14/12/2020	21/12/2020	118,000.00	118,000.00	118,000.00
					Total Pendientes de Pago..............>				**228,000.00**	**228,000.00**
0000968	DOMINICAN HOSE SRL	CP-0000190	004041	FT	056013	19/11/2020	19/12/2020	3,276.01	3,276.01	3,276.01
		CP-0000189	004042	FT	056054	19/11/2020	19/12/2020	2,600.39	2,600.39	2,600.39
		CP-0000142	3779	FT	O/S 055544	6/08/2020	5/09/2020	3,897.00	3,897.00	3,897.00
		CP-0000143	3780	FT	O/S 055484	6/08/2020	5/09/2020	922.00	922.00	922.00
		CP-0000236	3801	FT		19/08/2020	18/09/2020	7,478.00	7,478.00	7,478.00
		CP-0000237	3802	FT		19/08/2020	18/09/2020	1,638.01	1,638.01	1,638.01
		CP-0000026	3908	FT		5/10/2020	4/11/2020	1,638.01	1,638.01	1,638.01
		CP-0000025	3909	FT		5/10/2020	4/11/2020	1,850.00	1,850.00	1,850.00
		CP-0000027	3910	FT		5/10/2020	4/11/2020	2,375.73	2,375.73	2,375.73
		CP-0000251	3976	FT	55902	27/10/2020	26/11/2020	1,989.07	1,989.07	1,989.07
		CP-0000047	4093	FT	056087	9/12/2020	8/01/2021	2,600.39	2,600.39	2,600.39
		CP-0000048	4094	FT	056088	9/12/2020	8/01/2021	2,600.39	2,600.39	2,600.39
					Total Pendientes de Pago..............>				**32,865.00**	**32,865.00**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	CP-0000027	CG-11-2020	FT	055827	2/11/2020	9/11/2020	400,960.00	400,960.00	400,960.00
					Total Pendientes de Pago..............>				**400,960.00**	**400,960.00**
0000976	JOSE ALEXIS BRETON YNFANTE	CP-0000109	B150000079	FT		1/09/2020	8/09/2020	210,000.00	177,361.50	177,361.50
		CP-0000110	B150000080	FT		9/09/2020	16/09/2020	50,000.00	41,300.00	41,300.00
					Total Pendientes de Pago..............>				**218,661.50**	**218,661.50**
0000984	H&H SOLUTIONS SRL	CP-0000144	5592	FT	055359	24/12/2020	23/01/2021	25,806.00	25,806.00	25,806.00
					Total Pendientes de Pago..............>				**25,806.00**	**25,806.00**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	CP-0000028	960	FT		2/10/2020	1/11/2020	50,150.00	50,150.00	50,150.00
		CP-0000030	961	FT		2/10/2020	1/11/2020	23,364.02	23,364.02	23,364.02
		CP-0000029	962	FT		2/10/2020	1/11/2020	43,483.00	43,483.00	43,483.00
		CP-0000165	970	FT	056132	16/12/2020	15/01/2021	46,138.00	46,138.00	46,138.00
		CP-0000164	971	FT	056227	16/12/2020	15/01/2021	84,623.70	84,623.70	84,623.70
		CP-0000166	972	FT	056225	16/12/2020	15/01/2021	15,694.00	15,694.00	15,694.00
					Total Pendientes de Pago..............>				**263,452.72**	**263,452.72**

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
0000992	JULIO CESAR CORRAL	CP-0000144	GOB-000038	FT		1/11/2019	1/12/2019	519,200.00	99.00	99.00
					Total Pendientes de Pago..............>				**99.00**	**99.00**
0000994	PRODUCCIONES DETRAS DE LA NOTI	CP-0000136	2020-0185	FT	056300	18/12/2020	17/01/2021	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**35,400.00**	**35,400.00**
0000998	YMPU MULTISERVICIOS SRL	CP-0000020	933	FT	55550	1/10/2020	31/10/2020	28,320.00	28,320.00	28,320.00
		CP-0000032	935	FT		1/10/2020	31/10/2020	31,270.00	31,270.00	31,270.00
					Total Pendientes de Pago..............>				**59,590.00**	**59,590.00**
0001004	AMAR A TECH EIRL	CP-0000133	AR-0005765	FT		7/07/2020	6/08/2020	2,775.00	2,775.00	2,775.00
					Total Pendientes de Pago..............>				**2,775.00**	**2,775.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000139	1987	FT	O/S 055552	5/08/2020	4/09/2020	9,581.60	9,581.60	9,581.60
		CP-0000178	2010	FT		29/09/2020	29/10/2020	9,404.60	9,404.60	9,404.60
					Total Pendientes de Pago..............>				**18,986.20**	**18,986.20**
0001026	SOTERO GARCIA NUNEZ	CP-0000198	B150000098	FT		7/08/2020	6/09/2020	2,095.00	2,095.00	2,095.00
		CP-0000001	B150000100	FT		2/10/2020	1/11/2020	3,290.00	3,290.00	3,290.00
		CP-0000241	B150000102	FT		30/10/2020	29/11/2020	2,900.00	2,900.00	2,900.00
		CP-0000249	B150000103	FT		30/11/2020	30/12/2020	29,770.00	29,770.00	29,770.00
		CP-0000238	B150000105	FT		30/11/2020	30/12/2020	1,135.00	1,135.00	1,135.00
		CP-0000005	B150000106	FT		3/12/2020	2/01/2021	25,475.00	25,475.00	25,475.00
		CP-0000046	B150000108	FT		9/12/2020	8/01/2021	33,670.00	33,670.00	33,670.00
		CP-0000018	B150000109	FT		10/12/2020	9/01/2021	2,860.00	2,860.00	2,860.00
					Total Pendientes de Pago..............>				**101,195.00**	**101,195.00**
0001027	EDITORA EL NUEVO DIARIO SA	CP-0000268	28564	FT		22/07/2020	21/08/2020	194,936.00	194,936.00	194,936.00
					Total Pendientes de Pago..............>				**194,936.00**	**194,936.00**
0001036	PARADA CHIMI JOSE SRL	CP-0000258	155106	FT		24/11/2020	24/12/2020	7,601.10	7,601.10	7,601.10
		CP-0000259	155154	FT		24/11/2020	24/12/2020	8,726.10	8,726.10	8,726.10
					Total Pendientes de Pago..............>				**16,327.20**	**16,327.20**
0001039	HUMANO SEGUROS SA	CP-0000097	1740297	FT		1/12/2020	8/12/2020	342,722.44	7,323.32	1,417.42
		CP-0000098	1740393	FT		1/12/2020	8/12/2020	204,045.19	2,816.25	2,816.25
					Total Pendientes de Pago..............>				**10,139.57**	**4,233.67**
0001043	NEUMATIC, SRL	CP-0000335	FCQ-4731	FT	55466	28/07/2020	27/08/2020	5,500.00	5,500.00	5,500.00
		CP-0000084	FCQ-4760	FT	55533	5/08/2020	4/09/2020	19,600.00	19,600.00	19,600.00
		CP-0000179	FCQ-4824	FT	55609	19/08/2020	18/09/2020	7,000.00	7,000.00	7,000.00
		CP-0000174	FCQ-4825	FT	55592	19/08/2020	18/09/2020	6,800.00	6,800.00	6,800.00
		CP-0000172	FCQ-4826	FT	55593	19/08/2020	18/09/2020	5,500.00	5,500.00	5,500.00
		CP-0000173	FCQ-4827	FT	55591	19/08/2020	18/09/2020	5,500.00	5,500.00	5,500.00
		CP-0000208	FCQ-4859	FT	55622	25/08/2020	24/09/2020	6,800.00	6,800.00	6,800.00
		CP-0000009	FCQ-4881	FT	055640	2/09/2020	2/10/2020	6,800.00	6,800.00	6,800.00
		CP-0000010	FCQ-4882	FT	055642	2/09/2020	2/10/2020	6,800.00	6,800.00	6,800.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001043	NEUMATIC, SRL	CP-0000011	FCQ-4883	FT	055643	2/09/2020	2/10/2020	6,800.00	6,800.00	6,800.00
		CP-0000031	FCQ-4908	FT	55645	7/09/2020	7/10/2020	5,000.00	5,000.00	5,000.00
		CP-0000145	FCQ-4985	FT	055670	21/09/2020	21/10/2020	7,000.00	7,000.00	7,000.00
		CP-0000050	FCQ-5099	FT	055793	12/10/2020	11/11/2020	7,000.00	7,000.00	7,000.00
		CP-0000049	FCQ-5100	FT	055794	12/10/2020	11/11/2020	7,000.00	7,000.00	7,000.00
		CP-0000181	FCQ-5138	FT	55846	21/10/2020	20/11/2020	7,000.00	7,000.00	7,000.00
		CP-0000182	FCQ-5139	FT	55847	21/10/2020	20/11/2020	7,000.00	7,000.00	7,000.00
		CP-0000120	FCQ-5450	FT	56214	15/12/2020	14/01/2021	7,400.00	7,400.00	7,400.00
						Total Pendientes de Pago..............>			**124,500.00**	**124,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000073	16588	FT		10/09/2020	10/10/2020	4,000.00	4,000.00	4,000.00
		CP-0000243	16667	FT		15/10/2020	14/11/2020	2,000.01	2,000.01	2,000.01
		CP-0000016	16672	FT		4/11/2020	4/12/2020	7,000.00	7,000.00	7,000.00
						Total Pendientes de Pago..............>			**13,000.01**	**13,000.01**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000445	F000058514	FT		13/05/2019	12/06/2019	1,113.77	1,113.77	1,113.77
		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..............>			**33,786.19**	**33,786.19**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000021	B150000265	FT	056053	7/12/2020	22/12/2020	348,159.00	348,159.00	348,159.00
		CP-0000022	B150000266	FT	056064	7/12/2020	22/12/2020	379,665.00	379,665.00	379,665.00
		CP-0000023	B150000267	FT	056065	7/12/2020	22/12/2020	223,020.00	223,020.00	223,020.00
		CP-0000143	239	FT	055678	22/09/2020	7/10/2020	845,000.00	845,000.00	845,000.00
		CP-0000144	240	FT	055662	22/09/2020	7/10/2020	35,872.00	35,872.00	35,872.00
						Total Pendientes de Pago..............>			**1,831,716.00**	**1,831,716.00**
0001065	JOSE MODESTO SIRI DE LEON	CP-0000137	0026	FT	53152	8/07/2020	7/08/2020	29,972.00	29,972.00	29,972.00
		CP-0000165	0065	FT		13/07/2020	12/08/2020	20,897.80	20,897.80	20,897.80
		CP-0000169	0066	FT		13/07/2020	12/08/2020	8,820.50	8,820.50	8,820.50
		CP-0000167	0067	FT		13/07/2020	12/08/2020	8,354.40	8,354.40	8,354.40
		CP-0000168	0068	FT		13/07/2020	12/08/2020	10,580.00	10,580.00	10,580.00
		CP-0000170	0069	FT		13/07/2020	12/08/2020	5,956.64	5,956.64	5,956.64
		CP-0000166	0070	FT		13/07/2020	12/08/2020	12,980.00	12,980.00	12,980.00
		CP-0000160	72	FT	55545	12/08/2020	11/09/2020	5,841.00	5,841.00	5,841.00
		CP-0000161	73	FT	55547	12/08/2020	11/09/2020	3,894.00	3,894.00	3,894.00
		CP-0000162	74	FT	55546	12/08/2020	11/09/2020	1,947.00	1,947.00	1,947.00
						Total Pendientes de Pago..............>			**109,243.34**	**109,243.34**
0001071	JG ACUEDUCTOS Y PARTES SRL	CP-0000198	16752	FT	52603	7/05/2019	22/05/2019	91,261.20	91,261.20	91,261.20
		CP-0000199	16753	FT	52604	7/05/2019	22/05/2019	132,962.40	132,962.40	132,962.40
		CP-0000197	16754	FT	52607	7/05/2019	22/05/2019	127,765.68	127,765.68	127,765.68
		CP-0000196	16755	FT	52741	7/05/2019	22/05/2019	93,161.00	93,161.00	93,161.00
						Total Pendientes de Pago..............>			**445,150.28**	**445,150.28**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000239	042	FT		15/02/2020	16/03/2020	23,600.00	23,600.00	23,600.00
		CP-0000349	043	FT		15/03/2020	14/04/2020	23,600.00	23,600.00	23,600.00

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
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000041	044	FT		12/05/2020	11/06/2020	23,600.00	23,600.00	23,600.00
		CP-0000098	045	FT		15/05/2020	14/06/2020	23,600.00	23,600.00	23,600.00
		CP-0000186	047	FT		15/06/2020	15/07/2020	23,600.00	23,600.00	23,600.00
		CP-0000219	049	FT		15/07/2020	14/08/2020	23,600.00	23,600.00	23,600.00
		CP-0000230	050	FT		15/08/2020	14/09/2020	23,600.00	23,600.00	23,600.00
		CP-0000077	051	FT		15/09/2020	15/10/2020	23,600.00	23,600.00	23,600.00
		CP-0000112	052	FT		15/10/2020	14/11/2020	23,600.00	23,600.00	23,600.00
		CP-0000248	053	FT		15/11/2020	15/12/2020	23,600.00	23,600.00	23,600.00
		CP-0000128	054	FT		15/12/2020	14/01/2021	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**259,600.00**	**259,600.00**
0001090	PG CONTRATISTA SRL	CP-0000008	PG-G-0472	FT		3/08/2020	2/09/2020	2,308.55	2,308.55	2,308.55
		CP-0000009	PG-G-0473	FT		3/08/2020	2/09/2020	2,308.55	2,308.55	2,308.55
		CP-0000031	PG-G-0510	FT		2/10/2020	1/11/2020	14,160.00	14,160.00	14,160.00
		CP-0000173	PG-G-0513	FT	055758	13/10/2020	12/11/2020	3,332.79	3,332.79	3,332.79
		CP-0000020	PG-G-0518	FT	55895	4/11/2020	4/12/2020	11,682.00	11,682.00	11,682.00
		CP-0000125	PG-G-0520	FT	055931	18/11/2020	18/12/2020	10,856.00	10,856.00	10,856.00
		CP-0000123	PG-G-0521	FT	056018	18/11/2020	18/12/2020	4,842.72	4,842.72	4,842.72
		CP-0000122	PG-G-0522	FT	056077	18/11/2020	18/12/2020	3,282.76	3,282.76	3,282.76
		CP-0000124	PG-G-0523	FT	056050	18/11/2020	18/12/2020	3,868.04	3,868.04	3,868.04
					Total Pendientes de Pago..............>				**56,641.41**	**56,641.41**
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000130	B150000114	FT	056252	17/12/2020	16/01/2021	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0001099	ISLITA EIRL	CP-0000099	42	FT		8/11/2019	8/12/2019	29,500.00	29,500.00	29,500.00
		CP-0000095	43	FT		9/12/2019	8/01/2020	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	CP-0000129	568	FT		18/09/2020	18/10/2020	69,030.00	69,030.00	69,030.00
		CP-0000044	594	FT		3/10/2020	2/11/2020	69,030.00	69,030.00	69,030.00
		CP-0000260	612	FT		27/10/2020	26/11/2020	69,030.00	69,030.00	69,030.00
		CP-0000064	678	FT		8/12/2020	7/01/2021	69,030.00	69,030.00	69,030.00
					Total Pendientes de Pago..............>				**276,120.00**	**276,120.00**
0001105	NIEVES CAROLINA CRISOSTOMO SAN	CP-0000107	B150000004	FT	055759	6/11/2020	6/12/2020	104,430.00	104,430.00	104,430.00
					Total Pendientes de Pago..............>				**104,430.00**	**104,430.00**
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	CP-0000007	7094	FT	055839	3/12/2020	2/01/2021	5,900.00	5,900.00	5,900.00
					Total Pendientes de Pago..............>				**5,900.00**	**5,900.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000218	3855	FT		3/11/2020	18/11/2020	11,375.20	11,375.20	11,375.20
		CP-0000219	3856	FT		3/11/2020	18/11/2020	9,782.20	9,782.20	9,782.20
		CP-0000216	3861	FT		4/11/2020	19/11/2020	22,897.90	22,897.90	22,897.90
		CP-0000217	3862	FT		5/11/2020	20/11/2020	12,673.20	12,673.20	12,673.20
		CP-0000220	3874	FT		6/11/2020	21/11/2020	4,395.50	4,395.50	4,395.50
		CP-0000136	3878	FT		12/11/2020	27/11/2020	10,738.00	10,738.00	10,738.00

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
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000162	3919	FT		3/12/2020	18/12/2020	10,089.00	10,089.00	10,089.00
							Total Pendientes de Pago..............>		**81,951.00**	**81,951.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000290	B000003899	FT		16/07/2020	15/08/2020	100,000.00	100,000.00	100,000.00
		CP-0000295	B000003900	FT		16/07/2020	15/08/2020	100,000.00	100,000.00	100,000.00
		CP-0000058	B000003920	FT		3/08/2020	2/09/2020	110,000.00	110,000.00	110,000.00
		CP-0000057	B000003921	FT		3/08/2020	2/09/2020	100,000.00	100,000.00	100,000.00
		CP-0000150	B000003943	FT		10/08/2020	9/09/2020	90,000.00	90,000.00	90,000.00
		CP-0000178	B000003944	FT		10/08/2020	9/09/2020	100,000.00	100,000.00	100,000.00
		CP-0000108	B000003971	FT		8/09/2020	8/10/2020	210,000.00	210,000.00	210,000.00
		CP-0000088	B000004017	FT		4/11/2020	4/12/2020	60,000.00	60,000.00	60,000.00
							Total Pendientes de Pago..............>		**870,000.00**	**870,000.00**
0001142	FRANK REYNALDO PAULA THEN	CP-0000141	B150000007	FT	056298	24/12/2020	23/01/2021	73,750.00	73,750.00	73,750.00
		CP-0000255	B150000008	FT	056060	17/11/2020	17/12/2020	65,490.00	65,490.00	65,490.00
							Total Pendientes de Pago..............>		**139,240.00**	**139,240.00**
0001143	CONSORCIO SOLSANIT S.R.L.	CP-0000181	B150000070	FT		14/08/2020	13/10/2020	2,112,090.18	1,908,687.54	1,908,687.54
							Total Pendientes de Pago..............>		**1,908,687.54**	**1,908,687.54**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000079	B150000069	FT	056215	8/12/2020	7/01/2021	9,735.00	9,735.00	9,735.00
							Total Pendientes de Pago..............>		**9,735.00**	**9,735.00**
0001164	ADME INDUSTRIAL SRL	CP-0000060	B150000109	FT	55539	9/10/2020	8/11/2020	28,939.03	28,939.03	28,939.03
		CP-0000044	114	FT	55589	7/12/2020	6/01/2021	3,009.54	3,009.54	3,009.54
		CP-0000043	115	FT	55915	7/12/2020	6/01/2021	11,894.40	11,894.40	11,894.40
		CP-0000042	116	FT	54820	7/12/2020	6/01/2021	8,400.91	8,400.91	8,400.91
		CP-0000045	117	FT	55774	7/12/2020	6/01/2021	13,018.42	13,018.42	13,018.42
							Total Pendientes de Pago..............>		**65,262.30**	**65,262.30**
0001166	BELLON S.A.S.	CP-0000150	FTVR686643	FT	55746	29/09/2020	14/10/2020	40,275.00	40,275.00	40,275.00
		CP-0000151	FTVR686645	FT	55747	29/09/2020	14/10/2020	40,275.00	40,275.00	40,275.00
		CP-0000019	FTVR687003	FT	55677	1/10/2020	16/10/2020	81,693.40	81,693.40	81,693.40
		CP-0000151	FTVR688509	FT	55715	1/10/2020	16/10/2020	40,275.00	40,275.00	40,275.00
		CP-0000150	FTVR688511	FT	55717	1/10/2020	16/10/2020	40,275.00	40,275.00	40,275.00
		CP-0000012	FTVR688694	FT	55718	2/10/2020	17/10/2020	25,830.00	25,830.00	25,830.00
		CP-0000018	FTVR689210	FT	55754	3/10/2020	18/10/2020	157,200.00	157,200.00	157,200.00
		CP-0000157	FTVR689216	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000156	FTVR689218	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000158	FTVR689220	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000159	FTVR689222	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000160	FTVR689223	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000161	FTVR689224	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000162	FTVR689226	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000163	FTVR689227	FT	55754	3/10/2020	18/10/2020	6,120.00	6,120.00	6,120.00
		CP-0000153	FTVR691109	FT	55752	7/10/2020	22/10/2020	134,400.00	134,400.00	134,400.00
		CP-0000153	FTVR693104	FT	54872	19/11/2020	4/12/2020	52,448.00	52,448.00	52,448.00

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-0000116	FTVR693111	FT	54674	10/10/2020	25/10/2020	15,434.00	14,954.00	14,954.00
		CP-0000149	FTVR693114	FT	54988	19/11/2020	4/12/2020	720.00	720.00	720.00
		CP-0000150	FTVR693117	FT	54727	19/11/2020	4/12/2020	10,740.00	10,740.00	10,740.00
		CP-0000152	FTVR693118	FT	54674	19/11/2020	4/12/2020	3,630.00	3,630.00	3,630.00
		CP-0000151	FTVR693120	FT	54853	19/11/2020	4/12/2020	7,220.00	7,220.00	7,220.00
		CP-0000238	FTVR697366	FT	55724	19/10/2020	3/11/2020	25,275.00	25,275.00	25,275.00
		CP-0000175	FTVR697367	FT	55786	19/10/2020	3/11/2020	12,260.00	12,260.00	12,260.00
		CP-0000039	FTVR702992	FT	55927	2/11/2020	17/11/2020	47,705.00	47,705.00	47,705.00
		CP-0000040	FTVR702995	FT	55885	2/11/2020	17/11/2020	12,132.00	12,132.00	12,132.00
		CP-0000035	FTVR703000	FT	55913	3/11/2020	18/11/2020	85,095.00	85,095.00	85,095.00
		CP-0000037	FTVR704321	FT	55955	2/11/2020	17/11/2020	66,038.00	66,038.00	66,038.00
		CP-0000135	FTVR708247	FT	56022	10/11/2020	25/11/2020	96,950.95	96,950.95	96,950.95
		CP-0000212	FTVR709328	FT	55989	12/11/2020	27/11/2020	4,125.00	4,125.00	4,125.00
		CP-0000213	FTVR709331	FT	55991	12/11/2020	27/11/2020	4,125.00	4,125.00	4,125.00
		CP-0000228	FTVR709661	FT	55984	12/11/2020	27/11/2020	139,255.00	139,255.00	139,255.00
		CP-0000229	FTVR709664	FT	55998	12/11/2020	27/11/2020	93,500.00	93,500.00	93,500.00
		CP-0000227	FTVR709680	FT	55975	13/11/2020	28/11/2020	26,250.00	26,250.00	26,250.00
		CP-0000074	FTVR709690	FT	056029	8/12/2020	23/12/2020	174,400.00	174,400.00	174,400.00
		CP-0000118	FTVR712272	FT	56096	18/11/2020	3/12/2020	71,856.50	71,856.50	71,856.50
		CP-0000119	FTVR712276	FT	56096	18/11/2020	3/12/2020	154,812.60	154,812.60	154,812.60
		CP-0000160	FTVR712522	FT	55973	18/11/2020	3/12/2020	133,860.00	124,110.00	124,110.00
		CP-0000170	FTVR713324	FT	56029	19/11/2020	4/12/2020	289,000.00	289,000.00	289,000.00
		CP-0000164	FTVR713501	FT	55941	20/11/2020	5/12/2020	7,125.00	7,125.00	7,125.00
		CP-0000169	FTVR714077	FT	56110	20/11/2020	5/12/2020	159,950.00	159,950.00	159,950.00
		CP-0000165	FTVR714078	FT	56110	20/11/2020	5/12/2020	159,950.00	159,950.00	159,950.00
		CP-0000166	FTVR714079	FT	56110	20/11/2020	5/12/2020	168,900.00	168,900.00	168,900.00
		CP-0000168	FTVR714081	FT	56110	20/11/2020	5/12/2020	151,650.00	151,650.00	151,650.00
		CP-0000180	FTVR714264	FT	55973	21/11/2020	6/12/2020	1,850.00	1,850.00	1,850.00
		CP-0000173	FTVR714328	FT	56063	21/11/2020	6/12/2020	59,104.00	59,104.00	59,104.00
		CP-0000174	FTVR714334	FT	56106	21/11/2020	6/12/2020	107,752.50	107,752.50	107,752.50
		CP-0000182	FTVR714346	FT	56113	21/11/2020	6/12/2020	1,495.00	1,495.00	1,495.00
		CP-0000175	FTVR714360	FT	56104	21/11/2020	6/12/2020	30,095.00	30,095.00	30,095.00
		CP-0000178	FTVR715129	FT	55933	23/11/2020	8/12/2020	88,481.15	88,481.15	88,481.15
		CP-0000179	FTVR715134	FT	56112	23/11/2020	8/12/2020	11,045.00	11,045.00	11,045.00
		CP-0000176	FTVR715139	FT	56089	23/11/2020	8/12/2020	26,250.00	26,250.00	26,250.00
		CP-0000177	FTVR715144	FT	55954	23/11/2020	8/12/2020	3,585.00	3,585.00	3,585.00
		CP-0000025	FTVR716936	FT	56031	1/12/2020	16/12/2020	120,500.00	120,500.00	120,500.00
		CP-0000030	FTVR717793	FT	55961	2/12/2020	17/12/2020	2,685.00	2,685.00	2,685.00
		CP-0000027	FTVR717800	FT	55947	1/12/2020	16/12/2020	19,569.00	19,569.00	19,569.00
		CP-0000029	FTVR717804	FT	55976	1/12/2020	16/12/2020	43,600.00	43,600.00	43,600.00
		CP-0000026	FTVR717957	FT	55973	1/12/2020	16/12/2020	555.00	555.00	555.00
		CP-0000028	FTVR717962	FT	56104	1/12/2020	16/12/2020	398.00	398.00	398.00
		CP-0000040	FTVR722827	FT	56172	8/12/2020	23/12/2020	15,200.00	15,200.00	15,200.00
		CP-0000041	FTVR722839	FT	56153	8/12/2020	23/12/2020	281,500.00	281,500.00	281,500.00
		CP-0000039	FTVR723084	FT	56173	8/12/2020	23/12/2020	16,240.00	16,240.00	16,240.00
		CP-0000038	FTVR723086	FT	56181	8/12/2020	23/12/2020	19,488.00	19,488.00	19,488.00
		CP-0000124	FTVR723509	FT	56198	9/12/2020	24/12/2020	80,880.00	80,880.00	80,880.00

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-0000121	FTVR726369	FT	54080	15/12/2020	30/12/2020	7,580.00	7,580.00	7,580.00
						Total Pendientes de Pago..............>			**3,711,213.10**	**3,711,213.10**
0001170	JUAN FRANCISCO CABREJA GARCIA	CP-0000180	B150000009	FT		6/08/2020	13/08/2020	4,754,522.04	1,036,247.43	1,036,247.43
						Total Pendientes de Pago..............>			**1,036,247.43**	**1,036,247.43**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	CP-0000252	819R	FT	54809	16/10/2020	31/10/2020	12,980.00	12,980.00	12,980.00
		CP-0000175	829	FT	055888	27/12/2020	11/01/2021	11,210.00	11,210.00	11,210.00
		CP-0000174	835R	FT	056012	27/12/2020	11/01/2021	5,900.00	5,900.00	5,900.00
		CP-0000173	847	FT	056007	15/12/2020	30/12/2020	21,240.00	21,240.00	21,240.00
						Total Pendientes de Pago..............>			**51,330.00**	**51,330.00**
0001181	TALLERES RECONST. MOTORES ALEX	CP-0000130	0120236R	FT		16/09/2020	16/10/2020	23,305.00	23,305.00	23,305.00
		CP-0000033	0120255	FT		2/10/2020	1/11/2020	4,012.00	4,012.00	4,012.00
		CP-0000191	0120264	FT		8/10/2020	7/11/2020	26,196.00	26,196.00	26,196.00
		CP-0000189	0120265	FT		8/10/2020	7/11/2020	5,192.00	5,192.00	5,192.00
		CP-0000186	0120269R	FT		13/10/2020	12/11/2020	23,600.00	23,600.00	23,600.00
		CP-0000021	0120291	FT	55901	4/11/2020	4/12/2020	5,605.00	5,605.00	5,605.00
		CP-0000341	120153R	FT		3/07/2020	2/08/2020	24,308.00	24,308.00	24,308.00
		CP-0000340	9759R	FT		3/07/2020	2/08/2020	44,448.24	44,448.24	44,448.24
		CP-0000139	9870R	FT		16/09/2020	16/10/2020	36,076.14	36,076.14	36,076.14
		CP-0000034	9896	FT		2/10/2020	1/11/2020	10,085.46	10,085.46	10,085.46
		CP-0000190	9914	FT		8/10/2020	7/11/2020	49,708.68	49,708.68	49,708.68
		CP-0000188	9915	FT		8/10/2020	7/11/2020	2,339.94	2,339.94	2,339.94
		CP-0000187	9922R	FT		13/10/2020	12/11/2020	34,710.88	34,710.88	34,710.88
		CP-0000022	9945	FT	55901	4/11/2020	4/12/2020	3,353.56	3,353.56	3,353.56
						Total Pendientes de Pago..............>			**292,940.90**	**292,940.90**
0001191	JUAN GUILLERMO MARTINEZ DILONE	CP-0000038	16	FT		3/09/2020	3/10/2020	15,069.90	15,069.90	15,069.90
		CP-0000039	17	FT		3/09/2020	3/10/2020	34,574.00	34,574.00	34,574.00
		CP-0000040	18	FT		3/09/2020	3/10/2020	27,365.50	27,365.50	27,365.50
						Total Pendientes de Pago..............>			**77,009.40**	**77,009.40**
0001194	SEGUROS UNIVERSAL S A	CP-0000104	0302433624	FT		1/12/2020	8/12/2020	59,108.00	4,112.00	
						Total Pendientes de Pago..............>			**4,112.00**	**.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	CP-0000411	51	FT		28/01/2020	27/02/2020	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
0001212	CADENA DE NOTICIAS TELEVISION	CP-0000499	35609	FT		29/05/2019	28/06/2019	177,000.00	177,000.00	177,000.00
		CP-0000313	36546	FT		19/12/2019	18/01/2020	100,000.00	100,000.00	100,000.00
		CP-0000055	37372	FT		3/08/2020	2/09/2020	236,000.00	236,000.00	236,000.00
						Total Pendientes de Pago..............>			**513,000.00**	**513,000.00**
0001215	ELEODORO ATO BUENO PEREZ	CP-0000259	0003	FT		22/01/2020	21/02/2020	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**17,700.00**	**17,700.00**

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
0001217	RGH DOMINICANA SRL	CP-0000361	77	FT	55526	29/07/2020	28/08/2020	2,419.00	2,419.00	2,419.00
		CP-0000051	79	FT	055559	12/10/2020	11/11/2020	27,140.00	27,140.00	27,140.00
		CP-0000113	80	FT	55581	9/09/2020	8/10/2020	3,481.00	3,481.00	3,481.00
		CP-0000155	82	FT	55581	9/10/2020	8/11/2020	1,298.00	1,298.00	1,298.00
		CP-0000033	83	FT	55870	5/11/2020	5/12/2020	9,204.00	9,204.00	9,204.00
		CP-0000172	85	FT	55745	23/11/2020	23/12/2020	57,112.00	57,112.00	57,112.00
						Total Pendientes de Pago..............>			**100,654.00**	**100,654.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000180	B150002482	FT		7/12/2020	6/01/2021	13,002,212.83	13,002,212.83	13,002,212.83
		CP-0000526	F000062356	FT		11/06/2019	11/07/2019	3,776.27	3,776.27	3,776.27
						Total Pendientes de Pago..............>			**13,005,989.10**	**13,005,989.10**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	CP-0000103	2019-01746	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000094	2020-00292	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000098	2020-00527	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000099	2020-00648	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000100	2020-00874	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000101	2020-01007	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000102	2020-01146	FT		17/11/2020	2/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000096	2020-01376	FT		11/11/2020	26/11/2020	2,000.00	2,000.00	2,000.00
		CP-0000093	2020-01377	FT		11/11/2020	26/11/2020	2,000.00	2,000.00	2,000.00
		CP-0000097	2020-01378	FT		11/11/2020	26/11/2020	2,000.00	2,000.00	2,000.00
		CP-0000095	2020-01379	FT		11/11/2020	26/11/2020	2,000.00	2,000.00	2,000.00
		CP-0000251	2020-01381	FT		13/11/2020	28/11/2020	2,000.00	2,000.00	2,000.00
		CP-0000189	2020-01444	FT		1/12/2020	16/12/2020	2,000.00	2,000.00	2,000.00
		CP-0000188	2020-01545	FT		16/12/2020	31/12/2020	384,234.00	384,234.00	384,234.00
						Total Pendientes de Pago..............>			**410,234.00**	**410,234.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	CP-0000521	13462	FT	46398	19/10/2019	18/11/2019	50,256.20	50,256.20	50,256.20
						Total Pendientes de Pago..............>			**50,256.20**	**50,256.20**
0001235	JOSE ENRIQUE MCDOUGAL SEGURA	CP-0000131	16	FT	056247	18/12/2020	17/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0001236	STANHAROLD INDUSTRIAL SRL	CP-0000199	B150000023	FT	55892	5/11/2020	5/12/2020	14,868.00	14,868.00	14,868.00
						Total Pendientes de Pago..............>			**14,868.00**	**14,868.00**
0001237	MEGA MILLONARIA FM SRL	CP-0000292	1526	FT		22/03/2019	21/04/2019	29,500.00	29,500.00	29,500.00
		CP-0000247	1540	FT		15/07/2019	14/08/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0001238	GOMDOME IMPORT SRL	CP-0000024	A202001182	FT	55771	2/10/2020	1/11/2020	61,600.00	61,600.00	61,600.00
						Total Pendientes de Pago..............>			**61,600.00**	**61,600.00**
0001247	JOSE GREGORIO BATISTA SOSA	CP-0000066	B150000013	FT		10/09/2020	10/10/2020	44,250.00	44,250.00	44,250.00
						Total Pendientes de Pago..............>			**44,250.00**	**44,250.00**

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
0001252	JAIME LANTIGUA ANGELES	CP-0000109	B150000022	FT		17/12/2020	1/01/2021	32,450.00	32,450.00	32,450.00
		CP-0000110	B150000023	FT		17/12/2020	1/01/2021	32,450.00	32,450.00	32,450.00
						Total Pendientes de Pago..............>			**64,900.00**	**64,900.00**
0001259	DESDE OTRA OPTICA SRL	CP-0000156	00012	FT		6/05/2020	5/06/2020	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0001264	DISTRITO MUNICIPAL CANABACOA	CP-0000184	2020-00990	FT		7/12/2020	6/01/2021	363,301.46	363,301.46	363,301.46
						Total Pendientes de Pago..............>			**363,301.46**	**363,301.46**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	CP-0000215	B150000126	FT		9/11/2020	9/12/2020	570,480.39	570,480.39	570,480.39
						Total Pendientes de Pago..............>			**570,480.39**	**570,480.39**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000186	B150000027	FT		7/12/2020	6/01/2021	107,266.23	107,266.23	107,266.23
						Total Pendientes de Pago..............>			**107,266.23**	**107,266.23**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000182	B150000033	FT		8/12/2020	7/01/2021	112,012.99	112,012.99	112,012.99
						Total Pendientes de Pago..............>			**112,012.99**	**112,012.99**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	CP-0000183	2234	FT		17/12/2020	1/01/2021	262,861.44	262,861.44	262,861.44
						Total Pendientes de Pago..............>			**262,861.44**	**262,861.44**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	CP-0000185	2020-374	FT		10/12/2020	9/01/2021	174,997.14	174,997.14	174,997.14
						Total Pendientes de Pago..............>			**174,997.14**	**174,997.14**
0001275	ACARREO HERMANOS PEREZ SRL	CP-0000116	BR10001219	FT		16/09/2020	16/10/2020	622,590.00	622,590.00	622,590.00
						Total Pendientes de Pago..............>			**622,590.00**	**622,590.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	CP-0000187	B150000119	FT		8/12/2020	23/12/2020	25,279.63	25,279.63	25,279.63
						Total Pendientes de Pago..............>			**25,279.63**	**25,279.63**
0001283	SONPORTA SRL	CP-0000088	B150000003	FT	056229	18/12/2020	2/01/2021	504,709.60	504,709.60	504,709.60
						Total Pendientes de Pago..............>			**504,709.60**	**504,709.60**
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	CP-0000383	06	FT		27/08/2019	26/09/2019	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**17,700.00**	**17,700.00**
0001286	BUCALIA SRL	CP-0000232	B150000015	FT		1/08/2020	17/09/2020	30,000.00	30,000.00	30,000.00
						Total Pendientes de Pago..............>			**30,000.00**	**30,000.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	CP-0000017	B150000018	FT		8/12/2020	7/01/2021	699,175.67	699,175.67	699,175.67
		CP-0000181	B150000019	FT		8/12/2020	7/01/2021	629,369.47	629,369.47	629,369.47
						Total Pendientes de Pago..............>			**1,328,545.14**	**1,328,545.14**
0001294	MEDIOS DEL NORTE SRL	CP-0000414	865	FT		15/07/2019	14/08/2019	29,500.00	29,500.00	29,500.00
		CP-0000415	866	FT		15/07/2019	14/08/2019	29,500.00	29,500.00	29,500.00
		CP-0000416	867	FT		15/07/2019	14/08/2019	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
0001294	MEDIOS DEL NORTE SRL	CP-0000417	868	FT		15/07/2019	14/08/2019	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**118,000.00**	**118,000.00**
0001300	GUILLERMO FRANCISCO COLLADO AN	CP-0000090	B150000015	FT		16/11/2020	16/12/2020	270,000.00	259,114.50	259,114.50
		CP-0000089	B150000016	FT		16/11/2020	16/12/2020	225,000.00	225,000.00	225,000.00
						Total Pendientes de Pago..............>			**484,114.50**	**484,114.50**
0001307	OSIRIS ELISEO LOPEZ BAEZ	CP-0000133	473	FT	056276	18/12/2020	17/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0001308	MOTA PRODUCCIONES SRL	CP-0000358	024-2019	FT	53602	12/08/2019	11/09/2019	28,438.00	28,438.00	28,438.00
						Total Pendientes de Pago..............>			**28,438.00**	**28,438.00**
0001309	JOSE ADRIANO RODRIGUEZ LORA	CP-0000063	B150000026	FT		3/07/2020	2/08/2020	29,500.00	29,500.00	29,500.00
		CP-0000064	B150000027	FT		3/07/2020	2/08/2020	29,500.00	29,500.00	29,500.00
		CP-0000065	B150000028	FT		3/07/2020	2/08/2020	29,500.00	29,500.00	29,500.00
		CP-0000066	B150000029	FT		3/07/2020	2/08/2020	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**118,000.00**	**118,000.00**
0001316	OPTIC	CP-0000025	B150000608	FT		8/06/2020	8/07/2020	58,200.00	58,200.00	58,200.00
		CP-0000026	B150000609	FT		8/06/2020	8/07/2020	58,200.00	58,200.00	58,200.00
		CP-0000027	B150000610	FT		8/06/2020	8/07/2020	58,200.00	58,200.00	58,200.00
		CP-0000020	B150000811	FT		4/09/2020	4/10/2020	58,500.00	58,500.00	58,500.00
		CP-0000106	B150000858	FT		17/12/2020	16/01/2021	58,500.00	58,500.00	58,500.00
		CP-0000107	B150000867	FT		17/12/2020	16/01/2021	58,500.00	58,500.00	58,500.00
		CP-0000108	B150000940	FT		17/12/2020	16/01/2021	58,450.00	58,450.00	58,450.00
		CP-0000007	768	FT		1/09/2020	1/10/2020	58,500.00	58,500.00	58,500.00
		CP-0000008	769	FT		1/09/2020	1/10/2020	58,500.00	58,500.00	58,500.00
						Total Pendientes de Pago..............>			**525,550.00**	**525,550.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	CP-0000149	B150000092	FT		14/08/2020	13/09/2020	228,129.40	228,129.40	228,129.40
		CP-0000072	B150000094	FT		5/08/2020	4/09/2020	267,860.00	267,860.00	267,860.00
		CP-0000144	B150000095	FT		6/08/2020	5/09/2020	230,100.00	230,100.00	230,100.00
		CP-0000241	B150000112	FT		18/08/2020	17/09/2020	13,924.00	13,924.00	13,924.00
		CP-0000214	B150000118	FT	055284	24/11/2020	24/12/2020	861,400.00	861,400.00	861,400.00
						Total Pendientes de Pago..............>			**1,601,413.40**	**1,601,413.40**
0001332	JOSE ALEXANDRE JIMENEZ MIRELES	CP-0000534	02	FT		15/10/2019	14/11/2019	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**
0001334	UNISOFT SRL	CP-0000228	B150000063	FT		5/08/2020	4/09/2020	54,451.81	54,451.81	54,451.81
		CP-0000102	B150000070	FT		8/09/2020	8/10/2020	52,604.40	52,604.40	52,604.40
		CP-0000136	B150000071	FT		8/10/2020	7/11/2020	51,971.92	51,971.92	51,971.92
		CP-0000106	B150000076	FT		11/11/2020	11/12/2020	53,311.46	53,311.46	53,311.46
		CP-0000066	B150000079	FT		7/12/2020	6/01/2021	49,448.61	49,448.61	49,448.61
						Total Pendientes de Pago..............>			**261,788.20**	**261,788.20**

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
0001345	JUAN CARLOS JIMENEZ VASQUEZ	CP-0000260	52	FT		12/11/2019	12/12/2019	23,600.00	23,600.00	23,600.00
		CP-0000261	53	FT		12/11/2019	12/12/2019	23,600.00	23,600.00	23,600.00
		CP-0000310	58	FT		18/12/2019	17/01/2020	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0001351	COMUNICACIONES MILENIUM SRL	CP-0000023	19/46	FT		5/12/2019	4/01/2020	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0001355	CARLOS DOMINGO PENA ZARZUELA	CP-0000034	B150000003	FT		5/05/2020	12/05/2020	20,659.23	18,788.51	18,788.51
						Total Pendientes de Pago...............>			**18,788.51**	**18,788.51**
0001358	MEGA OFFICE CORONA SRL	CP-0000042	CR00002652	FT		4/11/2020	4/12/2020	147,972.00	147,972.00	147,972.00
		CP-0000046	CR00002653	FT		4/11/2020	4/12/2020	5,900.00	5,900.00	5,900.00
		CP-0000045	CR00002654	FT		4/11/2020	4/12/2020	18,880.00	18,880.00	18,880.00
		CP-0000044	CR00002655	FT		4/11/2020	4/12/2020	17,700.00	17,700.00	17,700.00
		CP-0000047	CR00002656	FT		4/11/2020	4/12/2020	73,101.00	73,101.00	73,101.00
		CP-0000043	CR00002657	FT		4/11/2020	4/12/2020	51,212.00	51,212.00	51,212.00
		CP-0000157	CR00002661	FT		20/12/2020	19/01/2021	147,972.00	147,972.00	147,972.00
		CP-0000158	CR00002662	FT		20/12/2020	19/01/2021	51,212.00	51,212.00	51,212.00
		CP-0000156	CR00002663	FT		20/12/2020	19/01/2021	73,101.00	73,101.00	73,101.00
		CP-0000159	CR00002664	FT		1/12/2020	31/12/2020	17,700.00	17,700.00	17,700.00
		CP-0000160	CR00002665	FT		20/12/2020	19/01/2021	18,880.00	18,880.00	18,880.00
		CP-0000161	CR00002666	FT		20/12/2020	19/01/2021	5,900.00	5,900.00	5,900.00
						Total Pendientes de Pago...............>			**629,530.00**	**629,530.00**
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	CP-0000342	B150000151	FT		29/07/2020	4/08/2020	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago...............>			**14,160.00**	**14,160.00**
0001367	MACSEL SRL	CP-0000175	2020-0109	FT		1/09/2020	1/10/2020	52,000.00	52,000.00	52,000.00
		CP-0000007	2020-0110	FT		1/10/2020	31/10/2020	52,000.00	52,000.00	52,000.00
		CP-0000241	2020-0111	FT		1/11/2020	1/12/2020	52,000.00	52,000.00	52,000.00
		CP-0000004	2020-0112	FT		3/12/2020	2/01/2021	52,000.00	52,000.00	52,000.00
						Total Pendientes de Pago...............>			**208,000.00**	**208,000.00**
0001371	INSTITUTO NACIONAL CONTRA INCE	CP-0000062	20001836	FT		3/09/2020	3/10/2020	49,850.16	49,850.16	49,850.16
		CP-0000264	20001872	FT		7/10/2020	6/11/2020	265.50	265.50	265.50
		CP-0000263	20001878	FT		13/10/2020	12/11/2020	17,761.36	17,761.36	17,761.36
						Total Pendientes de Pago...............>			**67,877.02**	**67,877.02**
0001372	HERNANDEZ GARCIA HERGASA SRL	CP-0000069	700	FT		9/06/2020	9/07/2020	59,000.00	59,000.00	59,000.00
		CP-0000070	701	FT		9/06/2020	9/07/2020	59,000.00	59,000.00	59,000.00
		CP-0000198	704	FT		12/07/2020	11/08/2020	59,000.00	59,000.00	59,000.00
		CP-0000199	705	FT		12/07/2020	11/08/2020	59,000.00	59,000.00	59,000.00
		CP-0000200	706	FT		12/07/2020	11/08/2020	59,000.00	59,000.00	59,000.00
		CP-0000201	707	FT		12/07/2020	11/08/2020	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago...............>			**354,000.00**	**354,000.00**

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
0001376	PAOLA ABREU BUENO	CP-0000188	54	FT		3/03/2020	2/04/2020	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago...............>			**17,700.00**	**17,700.00**
0001377	EQUIPOS Y PROYECTOS CIVILES SR	CP-0000203	242	FT	55867	7/10/2020	6/11/2020	6,608.00	6,608.00	6,608.00
		CP-0000229	247	FT	055868	12/10/2020	11/11/2020	9,912.00	9,912.00	9,912.00
						Total Pendientes de Pago...............>			**16,520.00**	**16,520.00**
0001379	SEGURO NACIONAL DE SALUD	CP-0000103	34503	FT		1/12/2020	8/12/2020	14,219.00	4,131.00	2,861.00
						Total Pendientes de Pago...............>			**4,131.00**	**2,861.00**
0001397	FERMIN ANTONIO BAEZ ALVAREZ	CP-0000084	B150000005	FT		16/11/2020	16/12/2020	100,000.00	100,000.00	100,000.00
						Total Pendientes de Pago...............>			**100,000.00**	**100,000.00**
0001399	P & M INGENIERIA SANITARIA SRL	CP-0000122	457	FT	55114	10/12/2020	9/01/2021	52,057.91	52,057.91	52,057.91
						Total Pendientes de Pago...............>			**52,057.91**	**52,057.91**
0001401	POHUT COMERCIAL SRL	CP-0000033	119	FT	56122	3/12/2020	2/01/2021	5,310.00	5,310.00	5,310.00
						Total Pendientes de Pago...............>			**5,310.00**	**5,310.00**
0001408	MARIA INES VASQUEZ SANTIAGO	CP-0000130	004	FT		4/08/2020	19/08/2020	59,000.00	59,000.00	59,000.00
		CP-0000145	005	FT		14/08/2020	29/08/2020	59,000.00	59,000.00	59,000.00
		CP-0000035	006	FT		3/09/2020	18/09/2020	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago...............>			**177,000.00**	**177,000.00**
0001412	MEJIA SANCHEZ IMPORT SRL	CP-0000095	8143	FT	55561	6/08/2020	21/08/2020	480,000.00	480,000.00	480,000.00
						Total Pendientes de Pago...............>			**480,000.00**	**480,000.00**
0001413	AGP LIMITED SRL	CP-0000087	B150000039	FT		9/12/2020	24/12/2020	8,131,912.31	8,131,912.31	8,131,912.31
						Total Pendientes de Pago...............>			**8,131,912.31**	**8,131,912.31**
0001416	AMAURY FRANCISCO ACEVEDO CARVA	CP-0000068	B150000101	FT	054969	10/09/2020	10/10/2020	188,800.00	188,800.00	188,800.00
		CP-0000067	B150000103	FT	055452	10/09/2020	10/10/2020	354,000.00	70,800.00	70,800.00
						Total Pendientes de Pago...............>			**259,600.00**	**259,600.00**
0001417	ONLINE PLANET CC SRL	CP-0000164	1000378389	FT	55726	25/09/2020	25/10/2020	99,394.20	99,394.20	99,394.20
		CP-0000016	1000380434	FT	55765	5/10/2020	4/11/2020	92,178.00	92,178.00	92,178.00
		CP-0000017	1000380435	FT	55741	5/10/2020	4/11/2020	47,992.00	47,992.00	47,992.00
						Total Pendientes de Pago...............>			**239,564.20**	**239,564.20**
0001418	BRINKS CASH SOLUTIONS,SA	CP-0000084	94643	FT		14/12/2020	13/01/2021	132,606.32	132,606.32	132,606.32
		CP-0000086	94929	FT		14/12/2020	13/01/2021	139,597.39	139,597.39	139,597.39
		CP-0000085	95119	FT		14/12/2020	13/01/2021	146,227.08	146,227.08	146,227.08
						Total Pendientes de Pago...............>			**418,430.79**	**418,430.79**
0001419	P & L AUTOCENTRO SRL	CP-0000177	0008129	FT	055633	2/09/2020	2/10/2020	16,280.00	16,280.00	16,280.00
		CP-0000239	8298	FT	55742	20/10/2020	19/11/2020	6,600.00	6,600.00	6,600.00
		CP-0000240	8299	FT	55750	20/10/2020	19/11/2020	6,600.00	6,600.00	6,600.00

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
0001419	P & L AUTOCENTRO SRL	CP-0000140	8386	FT	55986	11/11/2020	11/12/2020	3,850.00	3,850.00	3,850.00
		CP-0000141	8387	FT	55995	11/11/2020	11/12/2020	3,850.00	3,850.00	3,850.00
						Total Pendientes de Pago..............>			**37,180.00**	**37,180.00**
0001420	CITYSIGNS SRL	CP-0000104	B150000005	FT	055854	11/11/2020	18/11/2020	50,386.00	50,386.00	50,386.00
						Total Pendientes de Pago..............>			**50,386.00**	**50,386.00**
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	CP-0000089	213	FT	55820	8/10/2020	7/11/2020	10,316.74	10,316.74	10,316.74
		CP-0000090	214	FT	55815	8/10/2020	7/11/2020	3,186.00	3,186.00	3,186.00
		CP-0000091	215	FT	55821	8/10/2020	7/11/2020	2,065.00	2,065.00	2,065.00
		CP-0000092	216	FT	55814	8/10/2020	7/11/2020	4,130.00	4,130.00	4,130.00
		CP-0000093	217	FT	55799	8/10/2020	7/11/2020	5,546.00	5,546.00	5,546.00
		CP-0000157	218	FT	55822	19/11/2020	19/12/2020	10,281.34	10,281.34	10,281.34
		CP-0000158	219	FT	55783	19/11/2020	19/12/2020	16,579.00	16,579.00	16,579.00
						Total Pendientes de Pago..............>			**52,104.08**	**52,104.08**
0001424	PIZZERIA LA ANTILLANA SRL	CP-0000226	13338	FT		16/10/2020	31/10/2020	29,096.00	28,096.00	28,096.00
						Total Pendientes de Pago..............>			**28,096.00**	**28,096.00**
0001427	ELECTROMECANICA ESPEJO, S.R.L.	CP-0000008	11862	FT	55999	10/11/2020	17/11/2020	342,300.00	205,380.00	205,380.00
						Total Pendientes de Pago..............>			**205,380.00**	**205,380.00**
0001428	NELSON MANUEL ABREU	CP-0000068	B150000001	FT		17/11/2020	17/12/2020	236,000.00	236,000.00	236,000.00
		CP-0000069	B150000002	FT		17/11/2020	17/12/2020	236,000.00	236,000.00	236,000.00
						Total Pendientes de Pago..............>			**472,000.00**	**472,000.00**
0001429	MAEMCA,SRL	CP-0000250	238	FT	056084	12/11/2020	19/11/2020	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago..............>			**14,160.00**	**14,160.00**
0001430	GRUPO DIBEFE,SRL	CP-0000239	B150000016	FT	055907	4/11/2020	4/12/2020	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago..............>			**11,800.00**	**11,800.00**
0001432	FS COMERCIAL, S.R.L.	CP-0000242	B150000006	FT	055943	10/11/2020	10/12/2020	232,312.50	232,312.50	232,312.50
		CP-0000024	B150000008	FT	056075	10/12/2020	9/01/2021	40,818.25	40,818.25	40,818.25
		CP-0000002	B150000011	FT	056097	3/12/2020	2/01/2021	69,826.50	69,826.50	69,826.50
						Total Pendientes de Pago..............>			**342,957.25**	**342,957.25**
0001433	JF D 24 SERVIC DOMINICANA,S.R.	CP-0000069	50093	FT		8/12/2020	7/01/2021	7,080.00	7,080.00	7,080.00
						Total Pendientes de Pago..............>			**7,080.00**	**7,080.00**
0001435	MANGUEJOR S.R.L	CP-0000080	287	FT	056118	3/12/2020	2/01/2021	6,210.09	6,210.09	6,210.09
		CP-0000167	314	FT	056211	14/12/2020	13/01/2021	2,435.00	2,435.00	2,435.00
						Total Pendientes de Pago..............>			**8,645.09**	**8,645.09**
0001437	FELIX DE JESUS FRANCO PEREZ	CP-0000145	11	FT	056296	22/12/2020	21/01/2021	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago..............>			**23,600.00**	**23,600.00**

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
0001438	JUANDY JOSE GOMEZ SANTOS	CP-0000149	009	FT		15/12/2020	14/01/2021	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago...............>				**23,600.00**	**23,600.00**
0001439	JEANNETTE JOSEFINA CHECO ESTEV	CP-0000146	B150000001	FT	056249	17/12/2020	16/01/2021	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**17,700.00**	**17,700.00**
0001440	BIENVENIDO RAFAEL GONZALEZ GAR	CP-0000127	001	FT	056306	25/12/2020	24/01/2021	200,000.00	200,000.00	200,000.00
					Total Pendientes de Pago...............>				**200,000.00**	**200,000.00**
0001441	RESTAURANTE JUANCEL FAMILIAR S	CP-0000126	147	FT		25/12/2020	24/01/2021	16,059.80	16,059.80	16,059.80
		CP-0000125	149	FT		21/12/2020	20/01/2021	23,611.80	23,611.80	23,611.80
					Total Pendientes de Pago...............>				**39,671.60**	**39,671.60**
0001442	PAELLAS MAR Y FUEGO SRL	CP-0000178	27978	FT		18/12/2020	17/01/2021	138,361.61	138,361.61	138,361.61
					Total Pendientes de Pago...............>				**138,361.61**	**138,361.61**
0001443	J & E AUTO CENTER, S.R.L.	CP-0000177	1693	FT	056161	16/12/2020	15/01/2021	41,300.00	41,300.00	41,300.00
					Total Pendientes de Pago...............>				**41,300.00**	**41,300.00**
					T o t a l G e n e r a l...............>				**80,446,928.21**	**80,387,188.42**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000169	1832	FT		25/09/2020	25/10/2020	259.48	259.48	15,174.03
		CP-0000212	1842	FT		21/10/2020	20/11/2020	259.48	259.48	15,183.01
		CP-0000193	1850	FT		18/11/2020	18/12/2020	259.48	259.48	15,179.19
						Total Pendientes de Pago..............>			**778.44**	**45,536.23**
0000608	CLERMONT COMERCIAL SRL	CP-0000003	0345	FT	050870	4/09/2020	4/10/2020	39,144.00	39,144.00	2,289,771.34
		CP-0000259	348	FT	050870	29/10/2020	28/11/2020	76,890.00	76,890.00	4,497,949.67
						Total Pendientes de Pago..............>			**116,034.00**	**6,787,721.01**
0001088	RICOH DOMINICANA SRL	CP-0000103	B150000478	FT		7/10/2020	6/11/2020	3,501.07	3,501.07	204,803.49
		CP-0000020	B150000517	FT		8/12/2020	7/01/2021	3,501.07	3,501.07	204,311.59
		CP-0000019	458	FT		5/09/2020	5/10/2020	3,501.07	3,501.07	204,769.18
		CP-0000192	494	FT		10/11/2020	10/12/2020	3,501.07	3,501.07	204,758.68
						Total Pendientes de Pago..............>			**14,004.28**	**818,642.94**
0001322	COLUMBUS NETWORKS DOMINICANA	CP-0000081	3404945	FT		1/09/2020	7/10/2020	357.50	357.50	20,915.72
		CP-0000183	3420897	FT		1/11/2020	1/12/2020	357.50	357.50	20,904.96
		CP-0000065	3428589	FT		1/12/2020	31/12/2020	357.50	357.50	20,884.51
		CP-0000104	50012515	FT		1/10/2020	31/10/2020	357.50	357.50	20,916.43
						Total Pendientes de Pago..............>			**1,430.00**	**83,621.62**
0001335	UNISOFT SRL	CP-0000103	B150000069	FT		8/09/2020	8/10/2020	684.40	684.40	40,035.21
		CP-0000137	B150000072	FT		8/10/2020	7/11/2020	684.40	684.40	40,041.03
		CP-0000105	B150000075	FT		11/11/2020	11/12/2020	684.40	684.40	40,027.41
		CP-0000067	B150000080	FT		7/12/2020	6/01/2021	684.40	684.40	39,944.53
						Total Pendientes de Pago..............>			**2,737.60**	**160,048.18**
						T o t a l G e n e r a l..............>			**134,984.32**	**7,895,569.98**

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

Lic. Teodora Santos Rodríguez
Enc. Secc. Cuentas por Pagar (Interina)

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
SANTIAGO, R. D.

Lic José Ernesto Vásquez
Director Administrativo y Financiero