En: Moneda Nacional

Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
10	SUPLIDORA LEOPEÑA,S.R.L	CP-0000053	P28474	FT	1/12/2022	16/12/2022	73,080.00	16/03/2023	S7-0000317	PT	16/03/2023	73,080.00		90
		Total pagado										**73,080.00**		**90**
19	GARCIA Y LLERANDI, C. POR A.	CP-0000221	2080738	FT	19/10/2022	18/11/2022	59,295.00	8/03/2023	S7-0000304	PT	8/03/2023	59,295.00		110
		Total pagado										**59,295.00**		**110**
20	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000278	20133168	FT	21/12/2022	20/01/2023	158,778.85	24/03/2023	S7-0000333	PT	24/03/2023	158,778.85		63
		Total pagado										**158,778.85**		**63**
47	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000235	B150002604	FT	21/09/2022	21/10/2022	313,113.00	16/03/2023	S7-0000318	PT	16/03/2023	313,113.00		146
		CP-0000046	B150002613	FT	7/10/2022	6/11/2022	504,450.00	16/03/2023	S7-0000318	PT	16/03/2023	504,450.00		130
		Total pagado										**817,563.00**		**138**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000033	0000000707	FT	9/02/2023	16/02/2023	387,134.98	2/03/2023	NC-0000002	NC	16/02/2023	8,995.00		
									S7-0000302	PT	2/03/2023	378,139.98		14
		CP-0000034	0000000791	FT	9/02/2023	16/02/2023	32,600.91	2/03/2023	S7-0000302	PT	2/03/2023	32,600.91		14
		CP-0000035	0000001213	FT	9/02/2023	16/02/2023	238,239.47	2/03/2023	S7-0000302	PT	2/03/2023	238,239.47		14
		CP-0000036	0000001246	FT	9/02/2023	16/02/2023	11,016.22	2/03/2023	S7-0000302	PT	2/03/2023	11,016.22		14
		CP-0000038	0000001247	FT	9/02/2023	16/02/2023	1,608.23	2/03/2023	S7-0000302	PT	2/03/2023	1,608.23		14
		CP-0000039	0000001270	FT	9/02/2023	16/02/2023	4,295.50	2/03/2023	S7-0000302	PT	2/03/2023	4,295.50		14
		CP-0000040	0000001416	FT	9/02/2023	16/02/2023	228,165.76	2/03/2023	S7-0000302	PT	2/03/2023	228,165.76		14
		CP-0000041	0000001658	FT	9/02/2023	16/02/2023	5,233.94	2/03/2023	S7-0000302	PT	2/03/2023	5,233.94		14
		CP-0000044	0000001760	FT	9/02/2023	16/02/2023	42,940.03	2/03/2023	S7-0000302	PT	2/03/2023	42,940.03		14
		CP-0000037	0000001920	FT	9/02/2023	16/02/2023	6,328.66	2/03/2023	S7-0000302	PT	2/03/2023	6,328.66		14
		CP-0000042	0000001956	FT	9/02/2023	16/02/2023	5,223.48	2/03/2023	S7-0000302	PT	2/03/2023	5,223.48		14
		CP-0000043	0000001961	FT	9/02/2023	16/02/2023	5,222.15	2/03/2023	S7-0000302	PT	2/03/2023	5,222.15		14
		CP-0000065	0000002576	FT	13/02/2023	20/02/2023	249,821.47	2/03/2023	S7-0000303	PT	2/03/2023	249,821.47		10
		CP-0000117	0000003289	FT	7/03/2023	14/03/2023	417,123.92	29/03/2023	S7-0000347	PT	29/03/2023	417,123.92		15
		CP-0000118	0000003372	FT	7/03/2023	14/03/2023	32,357.31	29/03/2023	S7-0000347	PT	29/03/2023	32,357.31		15
		CP-0000119	0000003821	FT	7/03/2023	14/03/2023	222,426.05	29/03/2023	S7-0000347	PT	29/03/2023	222,426.05		15
		CP-0000120	0000003854	FT	7/03/2023	14/03/2023	11,327.85	29/03/2023	S7-0000347	PT	29/03/2023	11,327.85		15
		CP-0000121	0000003855	FT	7/03/2023	14/03/2023	1,655.16	29/03/2023	S7-0000347	PT	29/03/2023	1,655.16		15
		CP-0000122	0000003878	FT	7/03/2023	14/03/2023	4,420.81	29/03/2023	S7-0000347	PT	29/03/2023	4,420.81		15
		CP-0000123	0000004024	FT	7/03/2023	14/03/2023	215,839.91	29/03/2023	S7-0000347	PT	29/03/2023	215,839.91		15
		CP-0000124	0000004266	FT	7/03/2023	14/03/2023	5,386.17	29/03/2023	S7-0000347	PT	29/03/2023	5,386.17		15
		CP-0000128	0000004367	FT	7/03/2023	14/03/2023	43,647.69	29/03/2023	S7-0000347	PT	29/03/2023	43,647.69		15
		CP-0000126	0000004564	FT	7/03/2023	14/03/2023	5,375.86	29/03/2023	S7-0000347	PT	29/03/2023	5,375.86		15
		CP-0000127	0000004569	FT	7/03/2023	14/03/2023	5,374.53	29/03/2023	S7-0000347	PT	29/03/2023	5,374.53		15
		CP-0000033	56	FT	5/12/2018	12/12/2018	268,859.78	13/03/2023	R1-0104756	PG	24/01/2019	268,783.52		1,552
									CA-0000005	CA	13/03/2023	76.26		
		Total pagado										**2,451,625.84**		**76**

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Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000013	02/2023	FT	1/02/2023	8/02/2023	47,075.63	2/03/2023	TP-0000215	PT	2/03/2023	47,075.63		22
		CP-0000225	202302	FT	1/02/2023	8/02/2023	13,310.00	10/03/2023	TP-0000216	PT	10/03/2023	13,310.00		30
				Total pagado								**60,385.63**		**26**
127	EDITORA EL CARIBE, C POR A.	CP-0000215	B150004452	FT	12/12/2022	11/01/2023	85,000.00	27/03/2023	S7-0000337	PT	27/03/2023	85,000.00		75
		CP-0000210	B150004594	FT	15/02/2023	17/03/2023	85,000.00	29/03/2023	S7-0000348	PT	29/03/2023	85,000.00		12
				Total pagado								**170,000.00**		**44**
157	CECILIA MERCEDES DILONE	CP-0000167	02/2023	FT	16/02/2023	23/02/2023	30,647.68	2/03/2023	T1-0002900	PT	2/03/2023	30,647.68		7
				Total pagado								**30,647.68**		**7**
186	RAMON ANT. BATISTA	CP-0000168	03/2023	FT	16/02/2023	23/02/2023	18,152.55	2/03/2023	T1-0002901	PT	2/03/2023	18,152.55		7
				Total pagado								**18,152.55**		**7**
268	AMPARO INFANTE	CP-0000297	167	FT	17/01/2023	16/02/2023	17,700.00	27/03/2023	S7-0000334	PT	27/03/2023	17,700.00		39
				Total pagado								**17,700.00**		**39**
336	BOREAL TELEVISION, S.R.L.	CP-0000201	4575	FT	12/01/2023	11/02/2023	177,000.00	27/03/2023	S7-0000340	PT	27/03/2023	177,000.00		44
				Total pagado								**177,000.00**		**44**
348	JUAN MANUEL ACEVEDO	CP-0000182	117	FT	16/01/2023	31/01/2023	29,500.00	27/03/2023	S7-0000338	PT	27/03/2023	29,500.00		55
				Total pagado								**29,500.00**		**55**
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000202	1/2023	FT	20/02/2023	27/02/2023	38,974.14	10/03/2023	T1-0002912	PT	10/03/2023	38,974.14		11
		CP-0000201	12/2022	FT	20/02/2023	27/02/2023	38,974.14	10/03/2023	T1-0002912	PT	10/03/2023	38,974.14		11
		CP-0000207	2/2023	FT	1/02/2023	8/02/2023	38,974.14	10/03/2023	T1-0002912	PT	10/03/2023	38,974.14		30
				Total pagado								**116,922.42**		**17**
398	RAMON NICOMEDES LORA RODRIGUEZ	CP-0000046	B150000101	FT	9/02/2023	11/03/2023	23,600.00	29/03/2023	S7-0000349	PT	29/03/2023	23,600.00		18
				Total pagado								**23,600.00**		**18**
433	NELSON PERALTA, ENCUENTRO MATINAL	CP-0000224	B150000327	FT	15/01/2023	14/02/2023	47,200.00	15/03/2023	S7-0000315	PT	15/03/2023	47,200.00		29
				Total pagado								**47,200.00**		**29**
479	IMPRESOS DALIZ & ASOCIADOS, S.R.L.	CP-0000042	296	FT	5/01/2023	4/02/2023	85,668.00	7/03/2023	T1-0002910	PT	7/03/2023	85,668.00		31
				Total pagado								**85,668.00**		**31**

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Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000184	00-181	FT	16/01/2023	15/02/2023	23,600.00	23/03/2023	S7-0000328	PT	23/03/2023	23,600.00		36
				Total pagado								**23,600.00**		**36**
626	LATIN STATE INDUSTRIAL SRL	CP-0000169	FR-43829	FT	9/08/2022	8/09/2022	103,266.61	8/03/2023	S7-0000305	PT	8/03/2023	103,266.61		181
		CP-0000239	FR-44229	FT	21/09/2022	21/10/2022	32,470.31	8/03/2023	S7-0000306	PT	8/03/2023	32,470.31		138
				Total pagado								**135,736.92**		**160**
631	INDUSTRIAS MACIER SA	CP-0000241	9400004805	FT	15/11/2022	15/12/2022	2,007,678.00	29/03/2023	S7-0000350	PT	29/03/2023	2,007,678.00		104
		CP-0000265	9400006215	FT	16/11/2022	16/12/2022	1,994,426.00	29/03/2023	S7-0000350	PT	29/03/2023	1,994,426.00		103
				Total pagado								**4,002,104.00**		**104**
822	DELTA COMUNICACIONES SRL	CP-0000203	2479	FT	12/01/2023	11/02/2023	236,000.00	27/03/2023	S7-0000341	PT	27/03/2023	236,000.00		44
		CP-0000202	2482	FT	13/01/2023	12/02/2023	29,500.00	27/03/2023	S7-0000341	PT	27/03/2023	29,500.00		43
		CP-0000294	2483	FT	16/01/2023	15/02/2023	23,600.00	23/03/2023	S7-0000329	PT	23/03/2023	23,600.00		36
				Total pagado								**289,100.00**		**41**
986	SERVI CENTRO AUTOMOTRIZ Y M SRL	CP-0000311	1079	FT	28/07/2022	27/08/2022	44,220.50	16/03/2023	S7-0000319	PT	16/03/2023	44,220.50		201
				Total pagado								**44,220.50**		**201**
994	PRODUCCIONES DETRAS DE LA NOTICIA SRL	CP-0000239	2023-0708	FT	19/01/2023	18/02/2023	47,200.00	29/03/2023	S7-0000351	PT	29/03/2023	47,200.00		39
				Total pagado								**47,200.00**		**39**
1042	EDENORTE	CP-0000216	091143	FT	20/02/2023	21/05/2023	2,548,130.27	15/03/2023	G3-0000020	PT	15/03/2023	2,548,130.27		67-
		CP-0000218	091171	FT	20/02/2023	21/05/2023	1,517.24	15/03/2023	G3-0000020	PT	15/03/2023	1,517.24		67-
		CP-0000215	091297	FT	20/02/2023	21/05/2023	98,499.32	15/03/2023	G3-0000020	PT	15/03/2023	98,499.32		67-
		CP-0000214	091717	FT	20/02/2023	21/05/2023	90,571.35	15/03/2023	G3-0000020	PT	15/03/2023	90,571.35		67-
		CP-0000217	091718	FT	20/02/2023	21/05/2023	120,073.87	15/03/2023	G3-0000020	PT	15/03/2023	120,073.87		67-
		CP-0000213	205710	FT	22/02/2023	23/05/2023	1,419.13	15/03/2023	G3-0000020	PT	15/03/2023	1,419.13		69-
		CP-0000075	373674	FT	5/03/2023	3/06/2023	19,568.94	20/03/2023	CA-0000007	CA	20/03/2023	19,568.94		
		CP-0000118	377389	FT	6/02/2023	7/05/2023	20,142.62	15/03/2023	G3-0000020	PT	15/03/2023	20,142.62		53-
		CP-0000100	377415	FT	6/02/2023	7/05/2023	4,039.72	15/03/2023	G3-0000020	PT	15/03/2023	4,039.72		53-
		CP-0000080	377419	FT	6/02/2023	7/05/2023	146.32	15/03/2023	G3-0000020	PT	15/03/2023	146.32		53-
		CP-0000111	377422	FT	6/02/2023	7/05/2023	1,868.92	15/03/2023	G3-0000020	PT	15/03/2023	1,868.92		53-
		CP-0000098	377429	FT	6/02/2023	7/05/2023	1,754.08	15/03/2023	G3-0000020	PT	15/03/2023	1,754.08		53-
		CP-0000089	377437	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000081	377439	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000083	377442	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000116	377465	FT	6/02/2023	7/05/2023	173,934.29	15/03/2023	G3-0000020	PT	15/03/2023	173,934.29		53-
		CP-0000088	377472	FT	6/02/2023	7/05/2023	10,797.14	15/03/2023	G3-0000020	PT	15/03/2023	10,797.14		53-
		CP-0000087	377482	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000155	377484	FT	6/02/2023	7/05/2023	615.25	15/03/2023	G3-0000020	PT	15/03/2023	615.25		53-

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000113	377487	FT	6/02/2023	7/05/2023	53,231.58	15/03/2023	G3-0000020	PT	15/03/2023	53,231.58		53-
		CP-0000146	377488	FT	6/02/2023	7/05/2023	2,450,071.53	15/03/2023	G3-0000020	PT	15/03/2023	2,450,071.53		53-
		CP-0000085	377508	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000084	377517	FT	6/02/2023	7/05/2023	146.32	15/03/2023	G3-0000020	PT	15/03/2023	146.32		53-
		CP-0000109	377522	FT	6/02/2023	7/05/2023	26,169.26	15/03/2023	G3-0000020	PT	15/03/2023	26,169.26		53-
		CP-0000122	377527	FT	6/02/2023	7/05/2023	14,077.61	15/03/2023	G3-0000020	PT	15/03/2023	14,077.61		53-
		CP-0000123	377528	FT	6/02/2023	7/05/2023	13,005.83	15/03/2023	G3-0000020	PT	15/03/2023	13,005.83		53-
		CP-0000142	377539	FT	6/02/2023	7/05/2023	289,532.88	15/03/2023	G3-0000020	PT	15/03/2023	289,532.88		53-
		CP-0000086	377544	FT	6/02/2023	7/05/2023	136.75	15/03/2023	G3-0000020	PT	15/03/2023	136.75		53-
		CP-0000090	377545	FT	6/02/2023	7/05/2023	2,266.90	15/03/2023	G3-0000020	PT	15/03/2023	2,266.90		53-
		CP-0000144	377553	FT	6/02/2023	7/05/2023	8,917,738.32	15/03/2023	G3-0000020	PT	15/03/2023	8,917,738.32		53-
		CP-0000149	377554	FT	6/02/2023	7/05/2023	3,478,164.85	15/03/2023	G3-0000020	PT	15/03/2023	3,478,164.85		53-
		CP-0000091	377563	FT	6/02/2023	7/05/2023	1,419.13	15/03/2023	G3-0000020	PT	15/03/2023	1,419.13		53-
		CP-0000152	377576	FT	6/02/2023	7/05/2023	358,312.52	15/03/2023	G3-0000020	PT	15/03/2023	358,312.52		53-
		CP-0000137	377577	FT	6/02/2023	7/05/2023	110,874.59	15/03/2023	G3-0000020	PT	15/03/2023	110,874.59		53-
		CP-0000128	377584	FT	6/02/2023	7/05/2023	3,928,322.67	15/03/2023	G3-0000020	PT	15/03/2023	3,928,322.67		53-
		CP-0000079	377587	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000094	377593	FT	6/02/2023	7/05/2023	787.51	15/03/2023	G3-0000020	PT	15/03/2023	787.51		53-
		CP-0000103	377609	FT	6/02/2023	7/05/2023	18,274.74	15/03/2023	G3-0000020	PT	15/03/2023	18,274.74		53-
		CP-0000124	377612	FT	6/02/2023	7/05/2023	70,120.95	15/03/2023	G3-0000020	PT	15/03/2023	70,120.95		53-
		CP-0000102	377613	FT	6/02/2023	7/05/2023	19,568.94	15/03/2023	G3-0000020	PT	15/03/2023	19,568.94		53-
		CP-0000076	377616	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000075	377617	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000136	377623	FT	6/02/2023	7/05/2023	1,807,420.79	15/03/2023	G3-0000020	PT	15/03/2023	1,807,420.79		53-
		CP-0000101	377659	FT	6/02/2023	7/05/2023	10,293.84	15/03/2023	G3-0000020	PT	15/03/2023	10,293.84		53-
		CP-0000151	377674	FT	6/02/2023	7/05/2023	741,281.84	15/03/2023	G3-0000020	PT	15/03/2023	741,281.84		53-
		CP-0000145	377675	FT	6/02/2023	7/05/2023	527,789.07	15/03/2023	G3-0000020	PT	15/03/2023	527,789.07		53-
		CP-0000095	377681	FT	6/02/2023	7/05/2023	1,361.71	15/03/2023	G3-0000020	PT	15/03/2023	1,361.71		53-
		CP-0000141	377685	FT	6/02/2023	7/05/2023	191,138.67	15/03/2023	G3-0000020	PT	15/03/2023	191,138.67		53-
		CP-0000077	377709	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000074	377710	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000082	377712	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000140	377716	FT	6/02/2023	7/05/2023	1,507,705.54	15/03/2023	G3-0000020	PT	15/03/2023	1,507,705.54		53-
		CP-0000121	377718	FT	6/02/2023	7/05/2023	2,944,216.85	15/03/2023	G3-0000020	PT	15/03/2023	2,944,216.85		53-
		CP-0000126	377722	FT	6/02/2023	7/05/2023	194,019.87	15/03/2023	G3-0000020	PT	15/03/2023	194,019.87		53-
		CP-0000119	377723	FT	6/02/2023	7/05/2023	47,382.86	15/03/2023	G3-0000020	PT	15/03/2023	47,382.86		53-
		CP-0000099	377732	FT	6/02/2023	7/05/2023	1,754.08	15/03/2023	G3-0000020	PT	15/03/2023	1,754.08		53-
		CP-0000105	377733	FT	6/02/2023	7/05/2023	15,556.92	15/03/2023	G3-0000020	PT	15/03/2023	15,556.92		53-
		CP-0000107	377738	FT	6/02/2023	7/05/2023	5,704.58	15/03/2023	G3-0000020	PT	15/03/2023	5,704.58		53-
		CP-0000143	377747	FT	6/02/2023	7/05/2023	27,512.64	15/03/2023	G3-0000020	PT	15/03/2023	27,512.64		53-
		CP-0000110	377748	FT	6/02/2023	7/05/2023	40,822.32	15/03/2023	G3-0000020	PT	15/03/2023	40,822.32		53-
		CP-0000117	377749	FT	6/02/2023	7/05/2023	6,880.79	15/03/2023	G3-0000020	PT	15/03/2023	6,880.79		53-
		CP-0000125	377750	FT	6/02/2023	7/05/2023	208,953.69	15/03/2023	G3-0000020	PT	15/03/2023	208,953.69		53-
		CP-0000078	377752	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000138	377760	FT	6/02/2023	7/05/2023	309,994.12	15/03/2023	G3-0000020	PT	15/03/2023	309,994.12		53-
		CP-0000147	377761	FT	6/02/2023	7/05/2023	248,183.92	15/03/2023	G3-0000020	PT	15/03/2023	248,183.92		53-
		CP-0000153	377764	FT	6/02/2023	7/05/2023	5,446.28	15/03/2023	G3-0000020	PT	15/03/2023	5,446.28		53-

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Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000106	377781	FT	6/02/2023	7/05/2023	3,110.38	15/03/2023	G3-0000020	PT	15/03/2023	3,110.38		53-
		CP-0000096	377784	FT	6/02/2023	7/05/2023	4,836.04	15/03/2023	G3-0000020	PT	15/03/2023	4,836.04		53-
		CP-0000104	377790	FT	6/02/2023	7/05/2023	3,428.26	15/03/2023	G3-0000020	PT	15/03/2023	3,428.26		53-
		CP-0000134	377806	FT	6/02/2023	7/05/2023	981,224.36	15/03/2023	G3-0000020	PT	15/03/2023	981,224.36		53-
		CP-0000157	377808	FT	6/02/2023	7/05/2023	1,473,466.54	15/03/2023	G3-0000020	PT	15/03/2023	1,473,466.54		53-
		CP-0000133	377828	FT	6/02/2023	7/05/2023	16,738,708.57	15/03/2023	G3-0000020	PT	15/03/2023	16,738,708.57		53-
		CP-0000097	377833	FT	6/02/2023	7/05/2023	1,160.74	15/03/2023	G3-0000020	PT	15/03/2023	1,160.74		53-
		CP-0000108	377840	FT	6/02/2023	7/05/2023	8,081.01	15/03/2023	G3-0000020	PT	15/03/2023	8,081.01		53-
		CP-0000092	377847	FT	6/02/2023	7/05/2023	12,853.48	15/03/2023	G3-0000020	PT	15/03/2023	12,853.48		53-
		CP-0000156	377862	FT	6/02/2023	7/05/2023	23,915.71	15/03/2023	G3-0000020	PT	15/03/2023	23,915.71		53-
		CP-0000120	377870	FT	6/02/2023	7/05/2023	51,162.15	15/03/2023	G3-0000020	PT	15/03/2023	51,162.15		53-
		CP-0000132	377875	FT	6/02/2023	7/05/2023	473,351.55	15/03/2023	G3-0000020	PT	15/03/2023	473,351.55		53-
		CP-0000130	377879	FT	6/02/2023	7/05/2023	541,665.97	15/03/2023	G3-0000020	PT	15/03/2023	541,665.97		53-
		CP-0000131	377880	FT	6/02/2023	7/05/2023	861,315.17	15/03/2023	G3-0000020	PT	15/03/2023	861,315.17		53-
		CP-0000158	377881	FT	6/02/2023	7/05/2023	3,911,291.46	15/03/2023	G3-0000020	PT	15/03/2023	3,911,291.46		53-
		CP-0000112	377987	FT	6/02/2023	7/05/2023	85,201.09	15/03/2023	G3-0000020	PT	15/03/2023	85,201.09		53-
		CP-0000073	377988	FT	6/02/2023	7/05/2023	127.18	15/03/2023	G3-0000020	PT	15/03/2023	127.18		53-
		CP-0000150	377990	FT	6/02/2023	7/05/2023	39,630.07	15/03/2023	G3-0000020	PT	15/03/2023	39,630.07		53-
		CP-0000139	377992	FT	6/02/2023	7/05/2023	737,625.26	15/03/2023	G3-0000020	PT	15/03/2023	737,625.26		53-
		CP-0000129	377994	FT	6/02/2023	7/05/2023	8,316,712.07	15/03/2023	G3-0000020	PT	15/03/2023	8,316,712.07		53-
		CP-0000072	377995	FT	6/02/2023	7/05/2023	615.25	15/03/2023	G3-0000020	PT	15/03/2023	615.25		53-
		CP-0000115	378001	FT	6/02/2023	7/05/2023	678,877.42	15/03/2023	G3-0000020	PT	15/03/2023	678,877.42		53-
		CP-0000148	378046	FT	6/02/2023	7/05/2023	223,325.57	15/03/2023	G3-0000020	PT	15/03/2023	223,325.57		53-
		CP-0000127	378048	FT	6/02/2023	7/05/2023	215,168.30	15/03/2023	G3-0000020	PT	15/03/2023	215,168.30		53-
		CP-0000154	378057	FT	6/02/2023	7/05/2023	126,431.98	15/03/2023	G3-0000020	PT	15/03/2023	126,431.98		53-
		CP-0000093	378061	FT	6/02/2023	7/05/2023	11,616.80	15/03/2023	G3-0000020	PT	15/03/2023	11,616.80		53-
		CP-0000135	378072	FT	6/02/2023	7/05/2023	59,998.10	15/03/2023	G3-0000020	PT	15/03/2023	59,998.10		53-
		CP-0000114	378073	FT	6/02/2023	7/05/2023	1,465,221.53	15/03/2023	G3-0000020	PT	15/03/2023	1,465,221.53		53-
					Total pagado							**68,740,369.89**		**54-**
1094	GUILLERMO JOSE SALETA PEREZ	CP-0000185	B150000203	FT	12/01/2023	11/02/2023	47,200.00	27/03/2023	S7-0000342	PT	27/03/2023	47,200.00		44
					Total pagado							**47,200.00**		**44**
1097	MARIANELA Y TU, SRL	CP-0000248	B150000082	FT	24/01/2023	23/02/2023	41,300.00	29/03/2023	S7-0000352	PT	29/03/2023	41,300.00		34
					Total pagado							**41,300.00**		**34**
1148	ALTICE DOMINICANA SA	CP-0000166	1509355978	FT	15/02/2023	22/02/2023	32,146.27	2/03/2023	R1-0111157	PG	2/03/2023	32,146.27		8
		CP-0000165	1509363135	FT	15/02/2023	22/02/2023	1,670.19	2/03/2023	R1-0111158	PG	2/03/2023	1,670.19		8
					Total pagado							**33,816.46**		**8**
1166	BELLON S.A.S.	CP-0000021	FTV1087919	FT	2/11/2022	17/11/2022	4,460.00	6/03/2023	T1-0002903	PT	6/03/2023	4,460.00		109
					Total pagado							**4,460.00**		**109**

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1208	DELVIS ANDRES RODRIGUEZ DURAN	CP-0000288	B150000071	FT	12/01/2023	11/02/2023	35,400.00	27/03/2023	S7-0000335	PT	27/03/2023	35,400.00		44
	Total pagado											**35,400.00**		**44**
1235	JOSE ENRIQUE MCDOUGAL SEGURA	CP-0000186	00100	FT	13/01/2023	12/02/2023	47,200.00	23/03/2023	S7-0000330	PT	23/03/2023	47,200.00		39
	Total pagado											**47,200.00**		**39**
1237	MEGA MILLONARIA FM SRL	CP-0000238	151210	FT	18/01/2023	17/02/2023	177,000.00	29/03/2023	S7-0000353	PT	29/03/2023	177,000.00		40
	Total pagado											**177,000.00**		**40**
1287	ITCORP GONGLOSS SRL	CP-0000052	B150000644	FT	1/12/2022	31/12/2022	351,785.73	16/03/2023	S7-0000320	PT	16/03/2023	351,785.73		75
	Total pagado											**351,785.73**		**75**
1413	AGP LIMITED SRL	CP-0000064	B150000096	FT	14/02/2023	1/03/2023	6,504,839.05	8/03/2023	T3-0000089	PT	22/02/2023	4,556,816.49		7
									CA-0000001	CA	6/03/2023	1,948,022.56		
	Total pagado											**6,504,839.05**		**7**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000007	99239	FT	4/10/2022	3/11/2022	28,414.40	10/03/2023	T1-0002913	PT	10/03/2023	28,414.40		127
	Total pagado											**28,414.40**		**127**
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000071	0059	FT	15/11/2022	15/12/2022	1,891,835.00	8/03/2023	S7-0000307	PT	8/03/2023	1,891,835.00		83
		CP-0000062	0060	FT	14/11/2022	14/12/2022	536,900.00	8/03/2023	S7-0000307	PT	8/03/2023	536,900.00		84
		CP-0000060	0061	FT	14/11/2022	14/12/2022	1,129,407.50	8/03/2023	S7-0000307	PT	8/03/2023	1,129,407.50		84
		CP-0000061	0062	FT	14/11/2022	14/12/2022	1,219,176.00	8/03/2023	S7-0000307	PT	8/03/2023	1,219,176.00		84
	Total pagado											**4,777,318.50**		**84**
1482	JULIO CESAR ULLOA LOPEZ	CP-0000174	B150000051	FT	16/01/2023	15/02/2023	17,700.00	29/03/2023	S7-0000354	PT	29/03/2023	17,700.00		42
	Total pagado											**17,700.00**		**42**
1498	PROCOMER SRL	CP-0000193	P2556	FT	10/06/2022	10/07/2022	157,694.54	27/03/2023	S7-0000346	PT	27/03/2023	157,694.54		260
		CP-0000010	P2722	FT	1/11/2022	1/12/2022	150,252.62	15/03/2023	S7-0000314	PT	15/03/2023	150,252.62		104
	Total pagado											**307,947.16**		**182**
1501	RVG INDUSTRIAL SRL	CP-0000118	B150000112	FT	21/09/2022	21/10/2022	44,250.00	14/03/2023	S7-0000309	PT	14/03/2023	44,250.00		144
		CP-0000121	B150000113	FT	21/09/2022	21/10/2022	79,355.00	14/03/2023	S7-0000309	PT	14/03/2023	79,355.00		144
	Total pagado											**123,605.00**		**144**
1529	SUPLIMADE COMERCIAL SRL	CP-0000303	253	FT	25/07/2022	24/08/2022	22,555.70	22/03/2023	S7-0000327	PT	22/03/2023	22,555.70		210
	Total pagado											**22,555.70**		**210**

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1530	JOSE LORENZO FERMIN MEJIA	CP-0000063	001/2023	FT	13/02/2023	15/03/2023	148,260.28	10/03/2023	R1-0111179	PG	10/03/2023	148,260.28		5-
				Total pagado								**148,260.28**		**5-**
1537	LOLA 5 MULTISERVICES SRL	CP-0000241	B150000299	FT	18/05/2022	17/06/2022	1,028,190.47	16/03/2023	S7-0000322	PT	16/03/2023	1,028,190.47		272
		CP-0000290	B150000360	FT	24/06/2022	24/07/2022	842,127.10	16/03/2023	S7-0000321	PT	16/03/2023	842,127.10		235
				Total pagado								**1,870,317.57**		**254**
1552	GC LAB DOMINICANA SRL	CP-0000315	0003104	FT	15/06/2022	16/07/2022	90,123.99	16/03/2023	S7-0000324	PT	16/03/2023	90,123.99		243
		CP-0000226	0003114	FT	1/07/2022	31/07/2022	172,085.67	27/03/2023	S7-0000345	PT	27/03/2023	172,085.67		239
		CP-0000231	0003116	FT	1/07/2022	31/07/2022	40,429.63	16/03/2023	S7-0000323	PT	16/03/2023	40,429.63		228
		CP-0000225	0003117	FT	1/07/2022	31/07/2022	147,333.38	16/03/2023	S7-0000323	PT	16/03/2023	147,333.38		228
		CP-0000093	0003255	FT	1/09/2022	1/10/2022	283,429.20	27/03/2023	S7-0000345	PT	27/03/2023	283,429.20		177
		CP-0000092	0003256	FT	1/09/2022	1/10/2022	46,615.90	16/03/2023	S7-0000324	PT	16/03/2023	46,615.90		166
				Total pagado								**780,017.77**		**214**
1557	CAJUFA SRL	CP-0000257	B15-121	FT	10/01/2023	9/02/2023	195,000.00	29/03/2023	S7-0000355	PT	29/03/2023	195,000.00		48
				Total pagado								**195,000.00**		**48**
1559	BANDERAS GLOBAL HC SRL	CP-0000335	FA-0007143	FT	8/07/2022	7/08/2022	18,408.00	14/03/2023	S7-0000311	PT	14/03/2023	18,408.00		219
				Total pagado								**18,408.00**		**219**
1574	INOCENCIO ENCARNACION PRADO	CP-0000204	B150000174	FT	13/01/2023	12/02/2023	17,700.00	29/03/2023	S7-0000356	PT	29/03/2023	17,700.00		45
				Total pagado								**17,700.00**		**45**
1577	EDWARD EMILIO FERNANDEZ TIBURCIO	CP-0000188	B150000051	FT	13/01/2023	12/02/2023	23,600.00	23/03/2023	S7-0000331	PT	23/03/2023	23,600.00		39
				Total pagado								**23,600.00**		**39**
1583	SOCIEDAD DIFUSORA DEL CIBAO SRL	CP-0000206	1607	FT	12/01/2023	11/02/2023	23,600.00	27/03/2023	S7-0000339	PT	27/03/2023	23,600.00		44
				Total pagado								**23,600.00**		**44**
1584	PRODUCCIONES EL REPORTERO ALB HIRAL SRL	CP-0000189	408	FT	13/01/2023	12/02/2023	35,400.00	27/03/2023	S7-0000343	PT	27/03/2023	35,400.00		43
				Total pagado								**35,400.00**		**43**
1611	ANDY PE#A REYES	CP-0000126	B150000006	FT	12/09/2022	12/10/2022	384,586.80	15/03/2023	S7-0000316	PT	15/03/2023	384,586.80		154
				Total pagado								**384,586.80**		**154**
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000027	01/2023	FT	6/02/2023	8/03/2023	101,640.00	10/03/2023	R1-0111177	PG	10/03/2023	101,640.00		2

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		CP-0000026	11/2022	FT	6/02/2023	8/03/2023	101,640.00	10/03/2023	R1-0111177	PG	10/03/2023	101,640.00		2
		CP-0000031	12/2022	FT	6/02/2023	8/03/2023	101,640.00	10/03/2023	R1-0111177	PG	10/03/2023	101,640.00		2
		Total pagado										**304,920.00**		**2**
1638	INVERSIONES ULTRAMAR S A	CP-0000043	B150000023	FT	14/12/2022	13/01/2023	1,150,146.00	16/03/2023	S7-0000325	PT	16/03/2023	1,150,146.00		62
		Total pagado										**1,150,146.00**		**62**
1640	PRODUCTOS QUIMICOS INDUSTRIALES SAS	CP-0000243	B150000233	FT	14/09/2022	14/10/2022	1,079,518.10	15/03/2023	S7-0000313	PT	15/03/2023	1,079,518.10		152
		Total pagado										**1,079,518.10**		**152**
1645	CONFECCIONES SAMYS SRL	CP-0000097	0110005277	FT	13/10/2022	20/10/2022	53,100.00	10/03/2023	T1-0002914	PT	10/03/2023	53,100.00		141
		Total pagado										**53,100.00**		**141**
1653	BENESTA SRL	CP-0000051	B150000047	FT	15/02/2023	17/03/2023	2,164,809.14	8/03/2023	T3-0000095	PT	2/03/2023	1,967,026.69		9-
									CA-0000002	CA	6/03/2023	197,782.45		
		CP-0000050	B150000048	FT	15/02/2023	17/03/2023	480,061.92	8/03/2023	T3-0000091	PT	2/03/2023	436,202.25		9-
									CA-0000003	CA	6/03/2023	43,859.67		
		Total pagado										**2,644,871.06**		**9-**
1656	IAPE DOMINICANA SRL	CP-0000240	F-409	FT	20/06/2022	20/07/2022	86,475.94	14/03/2023	S7-0000310	PT	14/03/2023	86,475.94		237
		Total pagado										**86,475.94**		**237**
1662	ACARIA PROJECTS SRL	CP-0000092	B150000005	FT	13/12/2022	12/01/2023	1,311,452.00	16/03/2023	S7-0000326	PT	16/03/2023	1,311,452.00		63
		Total pagado										**1,311,452.00**		**63**
1666	CONSTRUCTORA MARTINEZ BAEZ COBAMA SRL	CP-0000262	A00000476	FT	30/05/2022	29/06/2022	153,113.28	14/03/2023	S7-0000312	PT	14/03/2023	153,113.28		258
		Total pagado										**153,113.28**		**258**
1668	XERVIN EQUIPOS SRL	CP-0000238	FV-006666	FT	26/05/2022	25/06/2022	265,235.60	29/03/2023	S7-0000357	PT	29/03/2023	265,235.60		277
		Total pagado										**265,235.60**		**277**
1683	SISTEMA Y TECNOLOGIA SRL	CP-0000139	145	FT	9/08/2022	8/09/2022	162,945.00	29/03/2023	S7-0000358	PT	29/03/2023	162,945.00		202
		Total pagado										**162,945.00**		**202**
1702	SUNIX PETROLEUM S R L	CP-0000094	305642401	FT	6/09/2022	6/10/2022	1,086,400.00	8/03/2023	S7-0000308	PT	8/03/2023	1,086,400.00		153
		CP-0000251	305664033	FT	22/09/2022	22/10/2022	1,086,400.00	8/03/2023	S7-0000308	PT	8/03/2023	1,086,400.00		137
		CP-0000077	305700471	FT	10/10/2022	9/11/2022	1,119,800.00	8/03/2023	S7-0000308	PT	8/03/2023	1,119,800.00		119

En: Moneda Nacional

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000226	305726584	FT	24/10/2022	23/11/2022	1,086,400.00	8/03/2023	S7-0000308	PT	8/03/2023	1,086,400.00		105
		CP-0000001	305726704	FT	2/11/2022	2/12/2022	57,330.00	8/03/2023	S7-0000308	PT	8/03/2023	57,330.00		96
		CP-0000002	305726705	FT	2/11/2022	2/12/2022	76,440.00	8/03/2023	S7-0000308	PT	8/03/2023	76,440.00		96
		CP-0000003	305726706	FT	2/11/2022	2/12/2022	57,330.00	8/03/2023	S7-0000308	PT	8/03/2023	57,330.00		96
		CP-0000068	305756658	FT	8/11/2022	8/12/2022	1,330,400.00	8/03/2023	S7-0000308	PT	8/03/2023	1,330,400.00		90
					Total pagado							**5,900,500.00**		**112**
1707	MODATDENT SRL	CP-0000266	B150000007	FT	8/12/2022	7/01/2023	30,000.00	10/03/2023	R1-0111178	PG	10/03/2023	30,000.00		62
		CP-0000267	B150000008	FT	8/12/2022	7/01/2023	30,000.00	10/03/2023	R1-0111178	PG	10/03/2023	30,000.00		62
					Total pagado							**60,000.00**		**62**
1715	CERAL SRL	CP-0000193	897	FT	13/01/2023	12/02/2023	47,200.00	27/03/2023	S7-0000344	PT	27/03/2023	47,200.00		43
					Total pagado							**47,200.00**		**43**
1738	DETAIL BOX SRL	CP-0000013	B150000032	FT	3/10/2022	2/11/2022	23,954.00	23/03/2023	S7-0000332	PT	23/03/2023	23,954.00		141
					Total pagado							**23,954.00**		**141**
1742	ILUMEYCO SRL	CP-0000045	A-00028227	FT	3/11/2022	3/12/2022	60,394.76	29/03/2023	S7-0000359	PT	29/03/2023	60,394.76		116
					Total pagado							**60,394.76**		**116**
1758	TOMAS ELIESEL DE LA ROSA DEL ROSARIO	CP-0000232	00013	FT	18/01/2023	17/02/2023	35,400.00	27/03/2023	S7-0000336	PT	27/03/2023	35,400.00		38
					Total pagado							**35,400.00**		**38**
					T o t a l G e n e r a l...............							**106,976,108.44**		**27**

En: Dollar

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1335	UNISOFT SRL	CP-0000063	B150000174	FT	12/09/2022	12/10/2022	1,751.42	14/03/2023	P2-0000789	PG	14/03/2023	1,751.42	55.35000	153
		CP-0000055	B150000180	FT	5/11/2022	5/12/2022	1,778.67	14/03/2023	P2-0000789	PG	14/03/2023	1,778.67	55.35000	99
	Total pagado											**3,530.09**		**126**
	T o t a l G e n e r a l...............											**3,530.09**		**28**

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

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

Vielka González