Partidas pagadas entre fechas
Desde 1/01/2023 al 30/04/2023

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
2	FERRETERIA OCHOA	CP-0000062	KJ481-3513	FT	7/06/2022	22/06/2022	69,255.05	12/01/2023	T1-0002846	PT	12/01/2023	69,255.05		204
		CP-0000172	K075-31213	FT	13/03/2023	28/03/2023	63,675.08	28/04/2023	S7-0000435	PT	28/04/2023	63,675.08		31
				Total pagado								**132,930.13**		**118**
7	CECOMSA	CP-0000051	0000000020	FT	6/12/2022	5/01/2023	16,520.00	26/04/2023	S7-0000421	PT	26/04/2023	16,520.00		111
		CP-0000020	0000210770	FT	7/11/2022	7/12/2022	36,393.28	13/01/2023	S7-0000293	PT	13/01/2023	36,393.28		37
		CP-0000110	0000210828	FT	9/11/2022	9/12/2022	31,045.71	26/04/2023	S7-0000421	PT	26/04/2023	31,045.71		138
		CP-0000222	0000211671	FT	12/01/2023	11/02/2023	53,808.00	4/04/2023	S7-0000361	PT	4/04/2023	53,808.00		52
				Total pagado								**137,766.99**		**85**
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
		CP-0000066	2082026	FT	8/11/2022	8/12/2022	1,279,993.20	16/01/2023	T1-0002847	PT	16/01/2023	1,279,993.20		39
				Total pagado								**1,339,288.20**		**75**
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**
31	CENTRO CUESTA NACIONAL	CP-0000214	052200486	FT	20/10/2022	19/11/2022	15,064.48	13/01/2023	S7-0000294	PT	13/01/2023	15,064.48		55
		CP-0000237	052200560	FT	5/12/2022	4/01/2023	14,098.21	4/04/2023	T1-0002926	PT	4/04/2023	14,098.21		90
		CP-0000061	052300027	FT	13/02/2023	15/03/2023	17,325.48	13/04/2023	T1-0002944	PT	13/04/2023	17,325.48		29
		CP-0000210	052300091	FT	9/03/2023	8/04/2023	17,069.56	28/04/2023	S7-0000436	PT	28/04/2023	17,069.56		20
				Total pagado								**63,557.73**		**49**
35	NUEVA EDITORA LA INFORMACION,C.POR A.	CP-0000023	AR-0054976	FT	7/12/2022	6/01/2023	17,700.00	27/04/2023	T1-0002954	PT	27/04/2023	17,700.00		111
		CP-0000016	FS-0065900	FT	1/03/2023	31/03/2023	10,800.00	27/04/2023	T1-0002954	PT	27/04/2023	10,800.00		27
				Total pagado								**28,500.00**		**69**
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**
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000044	00062685	FT	4/07/2022	18/08/2022	18,290.00	11/04/2023	S7-0000388	PT	11/04/2023	18,290.00		236
		CP-0000243	00064178	FT	15/11/2022	30/12/2022	10,584.60	24/01/2023	S7-0000298	PT	24/01/2023	10,584.60		25
				Total pagado								**28,874.60**		**131**

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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
64	OFIMATIC	CP-0000249	B150000615	FT	14/11/2022	14/12/2022	16,520.00	16/01/2023	T1-0002848	PT	16/01/2023	16,520.00		33
		CP-0000250	B150000626	FT	1/11/2022	1/12/2022	16,520.00	16/01/2023	T1-0002848	PT	16/01/2023	16,520.00		46
		CP-0000105	B150000628	FT	1/12/2022	31/12/2022	16,520.00	27/01/2023	T1-0002862	PT	27/01/2023	16,520.00		27
		CP-0000208	B150000640	FT	3/01/2023	2/02/2023	16,520.00	7/02/2023	T1-0002879	PT	7/02/2023	16,520.00		5
		CP-0000191	B150000643	FT	1/02/2023	3/03/2023	16,520.00	5/04/2023	T1-0002938	PT	5/04/2023	16,520.00		33
		CP-0000129	B150000650	FT	1/03/2023	31/03/2023	16,520.00	5/04/2023	T1-0002938	PT	5/04/2023	16,520.00		5
		Total pagado										**99,120.00**		**25**
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-0000125	0000004528	FT	7/03/2023	14/03/2023	6,520.25	26/04/2023	S7-0000347	PT	29/03/2023	6,505.60		43
									NC-0000004	NC	25/04/2023	14.65		
		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-0000140	0000005145	FT	13/03/2023	20/03/2023	256,838.87	4/04/2023	S7-0000362	PT	4/04/2023	256,838.87		15
		CP-0000082	00185590	FT	13/11/2022	20/11/2022	255,983.42	17/01/2023	S7-0000263	PT	20/12/2022	255,931.09		58
									NC-0000014	NC	16/01/2023	52.33		
		CP-0000070	00189887	FT	13/12/2022	20/12/2022	257,414.78	5/01/2023	S7-0000276	PT	29/12/2022	257,389.25		16
									NC-0000001	NC	4/01/2023	25.53		
		CP-0000150	176053	FT	9/08/2022	16/08/2022	267,450.81	17/01/2023	S7-0000059	PT	29/08/2022	267,296.11		154
									NC-0000013	NC	16/01/2023	154.70		
		CP-0000007	191628	FT	5/01/2023	12/01/2023	6,487.81	19/01/2023	T1-0002849	PT	19/01/2023	6,487.81		7
		CP-0000010	191641	FT	5/01/2023	12/01/2023	5,359.03	19/01/2023	T1-0002849	PT	19/01/2023	5,359.03		7
		CP-0000004	191642	FT	5/01/2023	12/01/2023	439,579.40	19/01/2023	T1-0002849	PT	19/01/2023	439,579.40		7
		CP-0000015	191643	FT	5/01/2023	12/01/2023	31,456.67	19/01/2023	T1-0002849	PT	19/01/2023	31,456.67		7

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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-0000013	191644	FT	5/01/2023	12/01/2023	231,077.03	19/01/2023	T1-0002849	PT	19/01/2023	231,077.03		7
		CP-0000011	191645	FT	5/01/2023	12/01/2023	11,330.08	19/01/2023	T1-0002849	PT	19/01/2023	11,330.08		7
		CP-0000012	191646	FT	5/01/2023	12/01/2023	1,649.97	19/01/2023	T1-0002849	PT	19/01/2023	1,649.97		7
		CP-0000009	191647	FT	5/01/2023	12/01/2023	4,406.96	19/01/2023	T1-0002849	PT	19/01/2023	4,406.96		7
		CP-0000005	191648	FT	5/01/2023	12/01/2023	66,915.10	19/01/2023	T1-0002849	PT	19/01/2023	66,915.10		7
		CP-0000014	191649	FT	5/01/2023	12/01/2023	5,429.12	19/01/2023	T1-0002849	PT	19/01/2023	5,429.12		7
		CP-0000006	191650	FT	5/01/2023	12/01/2023	43,484.88	19/01/2023	T1-0002849	PT	19/01/2023	43,484.88		7
		CP-0000008	192024	FT	5/01/2023	12/01/2023	5,359.03	19/01/2023	T1-0002849	PT	19/01/2023	5,359.03		7
		CP-0000049	192660	FT	13/01/2023	20/01/2023	256,277.24	23/01/2023	T1-0002850	PT	19/01/2023	256,220.33		3
									NC-0000015	NC	20/01/2023	56.91		
		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								**4,604,646.29**		**53**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000003	01/2023	FT	1/01/2023	8/01/2023	47,075.63	27/01/2023	TP-0000212	PT	27/01/2023	47,075.63		19
		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-0000114	03/2023	FT	1/03/2023	8/03/2023	47,075.63	24/03/2023	TP-0000218	PT	24/03/2023	47,075.63		16
		CP-0000017	04/2023	FT	1/04/2023	8/04/2023	47,075.63	27/04/2023	TP-0000222	PT	27/04/2023	47,075.63		19
		CP-0000260	202301	FT	2/01/2023	9/01/2023	13,310.00	10/02/2023	TP-0000213	PT	10/02/2023	13,310.00		32
		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
		CP-0000231	202303	FT	1/03/2023	8/03/2023	13,310.00	13/04/2023	TP-0000219	PT	13/04/2023	13,310.00		36
				Total pagado								**228,232.52**		**25**
97	JOSE FABIAN O USTEDES Y NOSOTROS	CP-0000168	B150000270	FT	24/01/2023	23/02/2023	100,000.00	26/01/2023	T1-0002856	PT	26/01/2023	100,000.00		28-
				Total pagado								**100,000.00**		**28-**
115	ABC SOFTWARE	CP-0000264	0000027385	FT	2/01/2023	1/02/2023	10,266.00	5/04/2023	T1-0002939	PT	5/04/2023	10,266.00		63
		CP-0000066	0000027454	FT	1/02/2023	3/03/2023	10,266.00	5/04/2023	T1-0002939	PT	5/04/2023	10,266.00		33
		CP-0000110	0000027526	FT	1/03/2023	31/03/2023	10,266.00	5/04/2023	T1-0002939	PT	5/04/2023	10,266.00		5
				Total pagado								**30,798.00**		**34**
127	EDITORA EL CARIBE, C POR A.	CP-0000250	B150004258	FT	22/09/2022	22/10/2022	85,000.00	17/01/2023	S7-0000297	PT	17/01/2023	85,000.00		87
		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								**255,000.00**		**58**
157	CECILIA MERCEDES DILONE	CP-0000160	01/2023	FT	16/01/2023	23/01/2023	30,647.68	26/01/2023	T1-0002859	PT	26/01/2023	30,647.68		3
		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
		CP-0000152	03/2023	FT	16/03/2023	23/03/2023	30,647.68	27/03/2023	T1-0002924	PT	27/03/2023	30,647.68		4
				Total pagado								**91,943.04**		**5**

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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
181	SEGUROS BANRESERVAS	CP-0000130	002615795	FT	2/09/2022	9/09/2022	14,475.81	11/01/2023	S7-0000290	PT	11/01/2023	14,475.81		124
		CP-0000131	002615800	FT	2/09/2022	9/09/2022	36,540.16	11/01/2023	S7-0000290	PT	11/01/2023	36,540.16		124
		CP-0000133	002615805	FT	2/09/2022	9/09/2022	35,799.80	11/01/2023	S7-0000291	PT	11/01/2023	35,799.80		124
		CP-0000135	002615811	FT	2/09/2022	9/09/2022	87,208.80	4/04/2023	S7-0000366	PT	4/04/2023	87,208.80		207
		CP-0000132	002615815	FT	2/09/2022	9/09/2022	248,501.29	11/01/2023	S7-0000289	PT	11/01/2023	248,501.29		124
		CP-0000083	002674234	FT	19/12/2022	26/12/2022	104,984.78	4/04/2023	S7-0000301	PT	24/01/2023	26,246.20		99
									S7-0000363	PT	4/04/2023	78,738.58		99
		CP-0000084	002675409	FT	19/12/2022	26/12/2022	231,393.56	4/04/2023	S7-0000301	PT	24/01/2023	57,848.39		99
									S7-0000363	PT	4/04/2023	173,545.17		99
		CP-0000082	002675424	FT	19/12/2022	26/12/2022	346,922.41	4/04/2023	S7-0000301	PT	24/01/2023	86,730.60		99
									S7-0000363	PT	4/04/2023	260,191.81		99
		CP-0000088	002690028	FT	1/12/2022	8/12/2022	456,937.20	4/04/2023	S7-0000301	PT	24/01/2023	114,234.30		117
									S7-0000363	PT	4/04/2023	342,702.90		117
		CP-0000086	002690083	FT	1/12/2022	8/12/2022	1,925.76	4/04/2023	S7-0000301	PT	24/01/2023	481.44		117
									S7-0000363	PT	4/04/2023	1,444.32		117
		CP-0000085	002690103	FT	1/12/2022	8/12/2022	3,593.32	4/04/2023	S7-0000301	PT	24/01/2023	898.33		117
									S7-0000363	PT	4/04/2023	2,694.99		117
		CP-0000087	002690116	FT	1/12/2022	8/12/2022	5,228.61	4/04/2023	S7-0000301	PT	24/01/2023	1,307.15		117
									S7-0000363	PT	4/04/2023	3,921.46		117
		CP-0000255	002791394	FT	31/03/2023	7/04/2023	2,636.41	26/04/2023	S7-0000422	PT	26/04/2023	2,636.41		19
				Total pagado								**1,576,147.91**		**113**
184	PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000234	B150006975	FT	1/12/2022	31/12/2022	943,740.00	5/01/2023	NC-0000002	NC	4/01/2023	943,740.00		
		CP-0000233	B150006981	FT	1/12/2022	31/12/2022	188,400.00	5/01/2023	NC-0000003	NC	4/01/2023	188,400.00		
				Total pagado								**1,132,140.00**		
186	RAMON ANT. BATISTA	CP-0000097	01/2023	FT	19/12/2022	26/12/2022	18,152.55	26/01/2023	T1-0002860	PT	26/01/2023	18,152.55		31
		CP-0000178	022023	FT	17/01/2023	24/01/2023	18,152.55	9/02/2023	T1-0002887	PT	9/02/2023	18,152.55		16
		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
		CP-0000236	04-2023	FT	27/03/2023	3/04/2023	18,152.55	17/04/2023	T1-0002951	PT	17/04/2023	18,152.55		14
				Total pagado								**72,610.20**		**17**
258	LUCHO & COMPAÑIA, S.R.L.	CP-0000107	10506	FT	3/11/2022	3/12/2022	290,000.00	11/04/2023	S7-0000389	PT	11/04/2023	290,000.00		129
				Total pagado								**290,000.00**		**129**
261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000298	165832	FT	16/01/2023	15/02/2023	29,500.00	4/04/2023	S7-0000367	PT	4/04/2023	29,500.00		48
		CP-0000293	165833	FT	16/01/2023	15/02/2023	29,500.00	4/04/2023	S7-0000367	PT	4/04/2023	29,500.00		48
		CP-0000292	165834	FT	16/01/2023	15/02/2023	29,500.00	4/04/2023	S7-0000367	PT	4/04/2023	29,500.00		48
		CP-0000290	165835	FT	16/01/2023	15/02/2023	29,500.00	4/04/2023	S7-0000367	PT	4/04/2023	29,500.00		48
		CP-0000291	165836	FT	16/01/2023	15/02/2023	29,500.00	4/04/2023	S7-0000367	PT	4/04/2023	29,500.00		48
		CP-0000240	165837	FT	16/01/2023	15/02/2023	236,000.00	4/04/2023	S7-0000367	PT	4/04/2023	236,000.00		48
				Total pagado								**383,500.00**		**48**

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
268	AMPARO INFANTE	CP-0000029	162	FT	7/09/2022	7/10/2022	14,160.00	11/01/2023	S7-0000292	PT	11/01/2023	14,160.00		96
		CP-0000030	163	FT	2/09/2022	2/10/2022	14,160.00	11/01/2023	S7-0000292	PT	11/01/2023	14,160.00		101
		CP-0000117	165	FT	1/11/2022	1/12/2022	9,440.00	11/01/2023	S7-0000292	PT	11/01/2023	9,440.00		41
		CP-0000118	166	FT	2/11/2022	2/12/2022	7,080.00	11/01/2023	S7-0000292	PT	11/01/2023	7,080.00		40
		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								**62,540.00**		**63**
270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000268	B150000331	FT	19/12/2022	18/01/2023	11,800.00	18/04/2023	S7-0000400	PT	18/04/2023	11,800.00		90
				Total pagado								**11,800.00**		**90**
298	EDITORA HOY, C.POR A.	CP-0000212	40-66550	FT	3/10/2022	2/11/2022	3,700.00	7/02/2023	T1-0002880	PT	7/02/2023	3,700.00		97
				Total pagado								**3,700.00**		**97**
325	BDC SERRALLES, S.A.	CP-0000254	FSE028518	FT	17/08/2022	16/09/2022	34,253.67	18/04/2023	S7-0000401	PT	18/04/2023	34,253.67		214
		CP-0000255	FSE028521	FT	17/08/2022	16/09/2022	51,312.72	18/04/2023	S7-0000401	PT	18/04/2023	51,312.72		214
		CP-0000211	FSE032871	FT	9/03/2023	8/04/2023	197,180.05	11/04/2023	S7-0000390	PT	11/04/2023	197,180.05		3
				Total pagado								**282,746.44**		**144**
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**
360	JOSE FRANCISCO REYES O A LA EXPECTATIVA	CP-0000270	00187	FT	23/01/2023	22/02/2023	29,500.00	4/04/2023	S7-0000387	PT	4/04/2023	29,500.00		41
				Total pagado								**29,500.00**		**41**
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
		CP-0000115	3/2023	FT	1/03/2023	8/03/2023	38,974.14	24/03/2023	T1-0002921	PT	24/03/2023	38,974.14		16
				Total pagado								**155,896.56**		**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**

En: Moneda Nacional

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
437	UNIV. TECNOLOGICA DE SANTIAGO UTESA	CP-0000226	3946225	FT	3/05/2022	2/06/2022	58,375.00	25/01/2023	T1-0002854	PT	25/01/2023	58,375.00		237
		CP-0000315	3986557	FT	5/07/2022	4/08/2022	59,980.00	25/01/2023	T1-0002854	PT	25/01/2023	59,980.00		174
		CP-0000235	4053799	FT	16/12/2022	15/01/2023	64,045.00	25/01/2023	T1-0002854	PT	25/01/2023	64,045.00		10
		CP-0000246	9Z40000488	FT	24/11/2022	24/12/2022	132,480.00	19/01/2023	T1-0002852	PT	19/01/2023	132,480.00		26
				Total pagado								**314,880.00**		**112**
441	BARTOLO DE JESUS GARCIA DE LEON	CP-0000287	B150000296	FT	13/01/2023	12/02/2023	35,400.00	26/04/2023	S7-0000424	PT	26/04/2023	35,400.00		73
				Total pagado								**35,400.00**		**73**
450	FELIX YSMAEL PARRA CRUZ	CP-0000183	B150000091	FT	13/01/2023	12/02/2023	29,500.00	4/04/2023	S7-0000368	PT	4/04/2023	29,500.00		51
				Total pagado								**29,500.00**		**51**
477	MIGUEL ANGEL POLANCO BAEZ	CP-0000017	B150000001	FT	8/03/2023	7/04/2023	29,500.00	24/03/2023	R1-0111216	PG	24/03/2023	29,500.00		14-
				Total pagado								**29,500.00**		**14-**
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**
497	IMPORTADORA TROPICAL, S.A.	CP-0000099	30000848	FT	5/09/2022	5/10/2022	826,165.20	26/04/2023	S7-0000425	PT	26/04/2023	826,165.20		203
				Total pagado								**826,165.20**		**203**
505	UNIVERSIDAD ISA	CP-0000075	00139699	FT	9/03/2022	8/04/2022	16,170.00	25/01/2023	T1-0002855	PT	25/01/2023	16,170.00		292
		CP-0000258	00143742	FT	9/06/2022	9/07/2022	11,550.00	25/01/2023	T1-0002855	PT	25/01/2023	11,550.00		200
		CP-0000041	00147145	FT	3/11/2022	3/12/2022	5,960.00	25/01/2023	T1-0002855	PT	25/01/2023	5,960.00		53
				Total pagado								**33,680.00**		**182**
527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000153	00023687	FT	12/01/2023	11/02/2023	354,000.00	18/04/2023	S7-0000402	PT	18/04/2023	354,000.00		66
				Total pagado								**354,000.00**		**66**
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000034	00020224	FT	1/10/2022	31/10/2022	70,300.00	11/04/2023	S7-0000391	PT	11/04/2023	70,300.00		162
		CP-0000035	00020226	FT	1/10/2022	31/10/2022	31,200.00	11/04/2023	S7-0000391	PT	11/04/2023	31,200.00		162
		CP-0000203	00020337	FT	20/10/2022	19/11/2022	14,800.00	11/04/2023	S7-0000391	PT	11/04/2023	14,800.00		143
		CP-0000119	00020510	FT	15/11/2022	15/12/2022	34,500.00	11/04/2023	S7-0000391	PT	11/04/2023	34,500.00		117
		CP-0000054	00020616	FT	1/12/2022	31/12/2022	900,928.00	11/04/2023	S7-0000391	PT	11/04/2023	900,928.00		101
		CP-0000093	00020674	FT	19/12/2022	18/01/2023	614,320.00	11/04/2023	S7-0000391	PT	11/04/2023	614,320.00		83
		CP-0000260	00021326	FT	25/03/2023	24/04/2023	364,275.00	28/04/2023	S7-0000437	PT	28/04/2023	364,275.00		4
				Total pagado								**2,030,323.00**		**110**

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
602	INVERSIONES HOTELERAS DEL CIBAO S A	CP-0000112	B150001202	FT	17/11/2022	17/12/2022	12,533.76	4/01/2023	R1-0111018	PG	4/01/2023	12,533.76		18
		CP-0000113	B150001203	FT	17/11/2022	17/12/2022	11,202.56	4/01/2023	R1-0111018	PG	4/01/2023	11,202.56		18
				Total pagado								**23,736.32**		**18**
606	COMERCIAL VIBA E I R L	CP-0000246	7555	FT	15/09/2022	15/10/2022	980,226.00	11/04/2023	S7-0000392	PT	11/04/2023	980,226.00		178
		CP-0000282	7563	FT	29/09/2022	29/10/2022	74,878.08	11/04/2023	S7-0000392	PT	11/04/2023	74,878.08		164
		CP-0000048	7588	FT	4/11/2022	4/12/2022	833,280.60	11/04/2023	S7-0000392	PT	11/04/2023	833,280.60		128
				Total pagado								**1,888,384.68**		**157**
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
		CP-0000173	9400011336	FT	13/02/2023	15/03/2023	1,020,404.00	11/04/2023	S7-0000393	PT	11/04/2023	1,020,404.00		27
		CP-0000174	9400011415	FT	13/02/2023	15/03/2023	1,013,778.00	11/04/2023	S7-0000393	PT	11/04/2023	1,013,778.00		27
		CP-0000175	9400011892	FT	13/02/2023	15/03/2023	993,900.00	11/04/2023	S7-0000393	PT	11/04/2023	993,900.00		27
				Total pagado								**7,030,186.00**		**58**
729	NORBERTO ANTONIO RUBIO	CP-0000262	387	FT	25/01/2023	24/02/2023	35,400.00	26/04/2023	S7-0000426	PT	26/04/2023	35,400.00		61
				Total pagado								**35,400.00**		**61**
733	ANDRES A DE LOS SANTOS MARTINEZ	CP-0000018	B150000213	FT	6/02/2023	8/03/2023	47,200.00	11/04/2023	S7-0000394	PT	11/04/2023	47,200.00		34
				Total pagado								**47,200.00**		**34**
735	PRODUCIONES PAPILLON PUBLICIDAD Y ESP.	CP-0000019	149	FT	6/02/2023	8/03/2023	29,500.00	11/04/2023	S7-0000395	PT	11/04/2023	29,500.00		34
				Total pagado								**29,500.00**		**34**
750	JOSE ANTONIO RODRIGUEZ ALBA	CP-0000112	00203	FT	1/03/2023	31/03/2023	29,500.00	28/04/2023	S7-0000438	PT	28/04/2023	29,500.00		28
				Total pagado								**29,500.00**		**28**
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**

En: Moneda Nacional

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
827	V ENERGY,SA	CP-0000002	5470158644	FT	3/02/2023	20/03/2023	882,300.00	8/02/2023	T1-0002886	PT	8/02/2023	882,300.00		40-
		CP-0000005	5470158646	FT	3/02/2023	20/03/2023	97,300.00	8/02/2023	T1-0002886	PT	8/02/2023	97,300.00		40-
		CP-0000004	5470158647	FT	3/02/2023	20/03/2023	531,500.00	8/02/2023	T1-0002886	PT	8/02/2023	531,500.00		40-
				Total pagado								**1,511,100.00**		**40-**
946	NEDCA SOLUTIONS SRL	CP-0000078	0002342	FT	1/12/2022	31/12/2022	5,900.00	7/02/2023	T1-0002881	PT	7/02/2023	5,900.00		38
		CP-0000026	0002373	FT	2/01/2023	1/02/2023	5,900.00	7/02/2023	T1-0002881	PT	7/02/2023	5,900.00		6
		CP-0000028	0002404	FT	1/02/2023	3/03/2023	5,900.00	13/04/2023	T1-0002945	PT	13/04/2023	5,900.00		41
		CP-0000011	0002464	FT	1/03/2023	31/03/2023	5,900.00	13/04/2023	T1-0002945	PT	13/04/2023	5,900.00		13
				Total pagado								**23,600.00**		**25**
947	BANCO DE RESERVAS	CP-0000262	USA5717222	FT	31/12/2022	30/01/2023	1,081.40	27/01/2023	T1-0002861	PT	27/01/2023	1,081.40		3-
		CP-0000148	USA5921374	FT	14/01/2023	13/02/2023	1,098.00	7/02/2023	T1-0002870	PT	7/02/2023	1,098.00		6-
		CP-0000284	USA6136003	FT	23/01/2023	22/02/2023	1,126.80	16/02/2023	T1-0002894	PT	16/02/2023	1,126.80		6-
		CP-0000261	V171253480	FT	31/12/2022	30/01/2023	810.51	27/01/2023	T1-0002861	PT	27/01/2023	810.51		3-
		CP-0000149	V180034199	FT	14/01/2023	13/02/2023	822.95	7/02/2023	T1-0002870	PT	7/02/2023	822.95		6-
		CP-0000283	V184257251	FT	15/01/2023	14/02/2023	844.53	16/02/2023	T1-0002894	PT	16/02/2023	844.53		2
		CP-0000260	2838944239	FT	31/12/2022	30/01/2023	287,993.04	27/01/2023	T1-0002861	PT	27/01/2023	287,993.04		3-
		CP-0000147	7537019	FT	14/01/2023	13/02/2023	13,030.51	7/02/2023	T1-0002870	PT	7/02/2023	13,030.51		6-
				Total pagado								**306,807.74**		**4-**
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
		CP-0000012	1110	FT	1/11/2022	1/12/2022	32,280.01	21/04/2023	S7-0000416	PT	21/04/2023	32,280.01		141
		CP-0000263	1113	FT	24/11/2022	24/12/2022	45,028.80	21/04/2023	S7-0000416	PT	21/04/2023	45,028.80		118
				Total pagado								**121,529.31**		**153**
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**
1011	HOTEL PLATINO SRL	CP-0000055	12464/2022	FT	2/12/2022	1/01/2023	4,143.09	7/02/2023	T1-0002882	PT	7/02/2023	4,143.09		37
		CP-0000216	12790/2022	FT	9/12/2022	8/01/2023	5,670.20	7/02/2023	T1-0002882	PT	7/02/2023	5,670.20		30
		CP-0000251	13050/2022	FT	16/12/2022	15/01/2023	2,521.50	7/02/2023	T1-0002882	PT	7/02/2023	2,521.50		23
				Total pagado								**12,334.79**		**30**
1036	PARADA CHIMI JOSE SRL	CP-0000240	10341	FT	5/12/2022	4/01/2023	2,000.00	7/02/2023	R1-0111105	PG	7/02/2023	2,000.00		34
		CP-0000176	13877	FT	23/01/2023	22/02/2023	1,550.00	7/02/2023	R1-0111105	PG	7/02/2023	1,550.00		15-
		CP-0000152	16778	FT	13/01/2023	12/02/2023	2,575.00	7/02/2023	R1-0111105	PG	7/02/2023	2,575.00		5-
		CP-0000254	231462	FT	7/12/2022	6/01/2023	3,150.60	7/02/2023	R1-0111105	PG	7/02/2023	3,150.60		32
		CP-0000255	241586	FT	7/12/2022	6/01/2023	1,475.00	7/02/2023	R1-0111105	PG	7/02/2023	1,475.00		32
		CP-0000256	241708	FT	7/12/2022	6/01/2023	3,068.00	7/02/2023	R1-0111105	PG	7/02/2023	3,068.00		32
		CP-0000257	278046	FT	7/12/2022	6/01/2023	2,843.80	7/02/2023	R1-0111105	PG	7/02/2023	2,843.80		32

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Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000258	278428	FT	7/12/2022	6/01/2023	3,776.00	7/02/2023	R1-0111105	PG	7/02/2023	3,776.00		32
		CP-0000269	283787	FT	30/12/2022	29/01/2023	2,242.00	7/02/2023	R1-0111105	PG	7/02/2023	2,242.00		9
		CP-0000239	7171	FT	5/12/2022	4/01/2023	2,400.00	7/02/2023	R1-0111105	PG	7/02/2023	2,400.00		34
				Total pagado								**25,080.40**		**22**
1039	HUMANO SEGUROS SA	CP-0000209	2954328	FT	24/01/2023	31/01/2023	183,948.55	31/01/2023	R1-0111077	PG	31/01/2023	183,948.55		
		CP-0000210	2954330	FT	24/01/2023	31/01/2023	176,757.36	31/01/2023	R1-0111077	PG	31/01/2023	176,757.36		
		CP-0000212	2954367	FT	24/01/2023	31/01/2023	36,440.40	31/01/2023	R1-0111077	PG	31/01/2023	36,440.40		
		CP-0000213	2954368	FT	24/01/2023	31/01/2023	96,736.80	31/01/2023	R1-0111077	PG	31/01/2023	96,736.80		
		CP-0000211	2954369	FT	24/01/2023	31/01/2023	23,523.60	31/01/2023	R1-0111077	PG	31/01/2023	23,523.60		
		CP-0000190	3003632	FT	23/02/2023	2/03/2023	188,189.81	28/02/2023	R1-0111151	PG	28/02/2023	188,189.81		2-
		CP-0000196	3003635	FT	23/02/2023	2/03/2023	174,967.76	28/02/2023	R1-0111151	PG	28/02/2023	174,967.76		2-
		CP-0000188	3003671	FT	23/02/2023	2/03/2023	36,440.40	28/02/2023	R1-0111151	PG	28/02/2023	36,440.40		2-
		CP-0000195	3003672	FT	23/02/2023	2/03/2023	97,595.20	28/02/2023	R1-0111151	PG	28/02/2023	97,595.20		2-
		CP-0000189	3003673	FT	23/02/2023	2/03/2023	22,160.40	28/02/2023	R1-0111151	PG	28/02/2023	22,160.40		2-
		CP-0000183	3053446	FT	21/03/2023	28/03/2023	190,497.11	27/03/2023	R1-0111220	PG	27/03/2023	190,497.11		1-
		CP-0000184	3053448	FT	21/03/2023	28/03/2023	163,967.14	27/03/2023	R1-0111220	PG	27/03/2023	163,967.14		1-
		CP-0000185	3053484	FT	21/03/2023	28/03/2023	39,279.00	27/03/2023	R1-0111220	PG	27/03/2023	39,279.00		1-
		CP-0000220	3053485	FT	1/03/2023	8/03/2023	96,232.20	26/04/2023	R1-0111220	PG	27/03/2023	91,327.80		49
									NC-0000002	NC	12/04/2023	3,480.00		
									NC-0000005	NC	25/04/2023	1,424.40		
		CP-0000219	3053486	FT	1/03/2023	8/03/2023	26,399.44	19/04/2023	R1-0111220	PG	27/03/2023	25,036.00		42
									NC-0000001	NC	12/04/2023	1,363.44		
		CP-0000174	3101499	FT	1/04/2023	8/04/2023	186,756.12	28/04/2023	R1-0111304	PG	28/04/2023	186,756.12		20
		CP-0000176	3101536	FT	1/04/2023	8/04/2023	29,880.00	28/04/2023	R1-0111304	PG	28/04/2023	29,880.00		20
		CP-0000184	3101538	FT	1/04/2023	8/04/2023	24,945.60	28/04/2023	R1-0111304	PG	28/04/2023	24,945.60		20
				Total pagado								**1,794,716.89**		**8**
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-0000105	214275	FT	6/01/2023	6/04/2023	2,589,786.95	8/02/2023	G3-0000019	PT	8/02/2023	2,589,786.95		57-
		CP-0000104	214276	FT	6/01/2023	6/04/2023	2,206,094.51	8/02/2023	G3-0000019	PT	8/02/2023	2,206,094.51		57-
		CP-0000096	214310	FT	6/01/2023	6/04/2023	29,043.62	8/02/2023	G3-0000019	PT	8/02/2023	29,043.62		57-
		CP-0000131	214317	FT	6/01/2023	6/04/2023	1,517.24	8/02/2023	G3-0000019	PT	8/02/2023	1,517.24		57-
		CP-0000065	214337	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000082	214342	FT	6/01/2023	6/04/2023	1,878.49	8/02/2023	G3-0000019	PT	8/02/2023	1,878.49		57-
		CP-0000086	214344	FT	6/01/2023	6/04/2023	1,916.77	8/02/2023	G3-0000019	PT	8/02/2023	1,916.77		57-
		CP-0000062	214349	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000084	214350	FT	6/01/2023	6/04/2023	4,508.98	8/02/2023	G3-0000019	PT	8/02/2023	4,508.98		57-
		CP-0000063	214361	FT	6/01/2023	1/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		52-
		CP-0000071	214362	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-

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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-0000070	214392	FT	6/01/2023	6/04/2023	12,120.10	8/02/2023	G3-0000019	PT	8/02/2023	12,120.10		57-
		CP-0000097	214393	FT	6/01/2023	6/04/2023	53,231.58	8/02/2023	G3-0000019	PT	8/02/2023	53,231.58		57-
		CP-0000069	214411	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000053	214413	FT	6/01/2023	6/04/2023	615.25	8/02/2023	G3-0000019	PT	8/02/2023	615.25		57-
		CP-0000103	214417	FT	6/01/2023	6/04/2023	171,370.80	8/02/2023	G3-0000019	PT	8/02/2023	171,370.80		57-
		CP-0000130	214418	FT	6/01/2023	6/04/2023	2,497,138.41	8/02/2023	G3-0000019	PT	8/02/2023	2,497,138.41		57-
		CP-0000067	214445	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000066	214448	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000093	214452	FT	6/01/2023	6/04/2023	28,577.61	8/02/2023	G3-0000019	PT	8/02/2023	28,577.61		57-
		CP-0000109	214456	FT	6/01/2023	6/04/2023	12,946.85	8/02/2023	G3-0000019	PT	8/02/2023	12,946.85		57-
		CP-0000108	214458	FT	6/01/2023	6/04/2023	14,136.59	8/02/2023	G3-0000019	PT	8/02/2023	14,136.59		57-
		CP-0000138	214470	FT	6/01/2023	6/04/2023	3,383,220.85	8/02/2023	G3-0000019	PT	8/02/2023	3,383,220.85		57-
		CP-0000072	214483	FT	6/01/2023	6/04/2023	2,445.10	8/02/2023	G3-0000019	PT	8/02/2023	2,445.10		57-
		CP-0000073	214489	FT	6/01/2023	6/04/2023	1,333.00	8/02/2023	G3-0000019	PT	8/02/2023	1,333.00		57-
		CP-0000143	214496	FT	6/01/2023	6/04/2023	336,195.66	8/02/2023	G3-0000019	PT	8/02/2023	336,195.66		57-
		CP-0000111	214497	FT	6/01/2023	6/04/2023	121,816.88	8/02/2023	G3-0000019	PT	8/02/2023	121,816.88		57-
		CP-0000068	214499	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000061	214500	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000106	214501	FT	6/01/2023	6/04/2023	105,620.12	8/02/2023	G3-0000019	PT	8/02/2023	105,620.12		57-
		CP-0000133	214510	FT	6/01/2023	6/04/2023	9,349,565.52	8/02/2023	G3-0000019	PT	8/02/2023	9,349,565.52		57-
		CP-0000129	214511	FT	6/01/2023	6/04/2023	288,975.09	8/02/2023	G3-0000019	PT	8/02/2023	288,975.09		57-
		CP-0000118	214514	FT	6/01/2023	6/04/2023	3,602,053.23	8/02/2023	G3-0000019	PT	8/02/2023	3,602,053.23		57-
		CP-0000087	214526	FT	6/01/2023	6/04/2023	20,029.10	8/02/2023	G3-0000019	PT	8/02/2023	20,029.10		57-
		CP-0000098	214537	FT	6/01/2023	6/04/2023	68,065.94	8/02/2023	G3-0000019	PT	8/02/2023	68,065.94		57-
		CP-0000078	214540	FT	6/01/2023	6/04/2023	787.51	8/02/2023	G3-0000019	PT	8/02/2023	787.51		57-
		CP-0000059	214541	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000057	214542	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000074	214545	FT	6/01/2023	6/04/2023	18,936.22	8/02/2023	G3-0000019	PT	8/02/2023	18,936.22		57-
		CP-0000124	214549	FT	6/01/2023	6/04/2023	1,804,393.43	8/02/2023	G3-0000019	PT	8/02/2023	1,804,393.43		57-
		CP-0000134	214558	FT	6/01/2023	6/04/2023	509,868.39	8/02/2023	G3-0000019	PT	8/02/2023	509,868.39		57-
		CP-0000085	214575	FT	6/01/2023	6/04/2023	7,665.82	8/02/2023	G3-0000019	PT	8/02/2023	7,665.82		57-
		CP-0000142	214596	FT	6/01/2023	6/04/2023	722,053.49	8/02/2023	G3-0000019	PT	8/02/2023	722,053.49		57-
		CP-0000064	214628	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000056	214629	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000058	214630	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000077	214633	FT	6/01/2023	6/04/2023	1,065.04	8/02/2023	G3-0000019	PT	8/02/2023	1,065.04		57-
		CP-0000079	214636	FT	6/01/2023	6/04/2023	1,361.71	8/02/2023	G3-0000019	PT	8/02/2023	1,361.71		57-
		CP-0000126	214643	FT	6/01/2023	6/04/2023	1,315,159.10	8/02/2023	G3-0000019	PT	8/02/2023	1,315,159.10		57-
		CP-0000107	214644	FT	6/01/2023	6/04/2023	3,086,632.85	8/02/2023	G3-0000019	PT	8/02/2023	3,086,632.85		57-
		CP-0000127	214645	FT	6/01/2023	6/04/2023	191,138.67	8/02/2023	G3-0000019	PT	8/02/2023	191,138.67		57-
		CP-0000099	214646	FT	6/01/2023	6/04/2023	44,836.89	8/02/2023	G3-0000019	PT	8/02/2023	44,836.89		57-
		CP-0000136	214648	FT	6/01/2023	6/04/2023	238,036.78	8/02/2023	G3-0000019	PT	8/02/2023	238,036.78		57-
		CP-0000094	214649	FT	6/01/2023	6/04/2023	38,345.07	8/02/2023	G3-0000019	PT	8/02/2023	38,345.07		57-
		CP-0000089	214654	FT	6/01/2023	6/04/2023	17,598.88	8/02/2023	G3-0000019	PT	8/02/2023	17,598.88		57-
		CP-0000060	214672	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000113	214673	FT	6/01/2023	6/04/2023	158,217.99	8/02/2023	G3-0000019	PT	8/02/2023	158,217.99		57-
		CP-0000083	214685	FT	6/01/2023	6/04/2023	1,782.79	8/02/2023	G3-0000019	PT	8/02/2023	1,782.79		57-

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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-0000112	214686	FT	6/01/2023	6/04/2023	275,335.74	8/02/2023	G3-0000019	PT	8/02/2023	275,335.74		57-
		CP-0000132	214687	FT	6/01/2023	6/04/2023	26,709.47	8/02/2023	G3-0000019	PT	8/02/2023	26,709.47		57-
		CP-0000114	214690	FT	6/01/2023	6/04/2023	183,338.67	8/02/2023	G3-0000019	PT	8/02/2023	183,338.67		57-
		CP-0000091	214691	FT	6/01/2023	6/04/2023	6,040.84	8/02/2023	G3-0000019	PT	8/02/2023	6,040.84		57-
		CP-0000135	214692	FT	6/01/2023	6/04/2023	5,517.65	8/02/2023	G3-0000019	PT	8/02/2023	5,517.65		57-
		CP-0000141	214694	FT	6/01/2023	6/04/2023	1,532,526.86	8/02/2023	G3-0000019	PT	8/02/2023	1,532,526.86		57-
		CP-0000090	214696	FT	6/01/2023	6/04/2023	4,366.78	8/02/2023	G3-0000019	PT	8/02/2023	4,366.78		57-
		CP-0000088	214699	FT	6/01/2023	6/04/2023	6,329.14	8/02/2023	G3-0000019	PT	8/02/2023	6,329.14		57-
		CP-0000080	214724	FT	6/01/2023	6/04/2023	4,836.04	8/02/2023	G3-0000019	PT	8/02/2023	4,836.04		57-
		CP-0000122	214726	FT	6/01/2023	6/04/2023	1,212,650.36	8/02/2023	G3-0000019	PT	8/02/2023	1,212,650.36		57-
		CP-0000121	214757	FT	6/01/2023	6/04/2023	16,331,161.45	8/02/2023	G3-0000019	PT	8/02/2023	16,331,161.45		57-
		CP-0000081	214763	FT	6/01/2023	6/04/2023	1,007.62	8/02/2023	G3-0000019	PT	8/02/2023	1,007.62		57-
		CP-0000092	214765	FT	6/01/2023	6/04/2023	5,707.41	8/02/2023	G3-0000019	PT	8/02/2023	5,707.41		57-
		CP-0000076	214777	FT	6/01/2023	6/04/2023	12,982.90	8/02/2023	G3-0000019	PT	8/02/2023	12,982.90		57-
		CP-0000119	214790	FT	6/01/2023	6/04/2023	786,214.46	8/02/2023	G3-0000019	PT	8/02/2023	786,214.46		57-
		CP-0000145	214792	FT	6/01/2023	6/04/2023	25,596.64	8/02/2023	G3-0000019	PT	8/02/2023	25,596.64		57-
		CP-0000120	214796	FT	6/01/2023	6/04/2023	557,234.09	8/02/2023	G3-0000019	PT	8/02/2023	557,234.09		57-
		CP-0000101	214806	FT	6/01/2023	6/04/2023	73,426.52	8/02/2023	G3-0000019	PT	8/02/2023	73,426.52		57-
		CP-0000144	214810	FT	6/01/2023	6/04/2023	3,604,088.28	8/02/2023	G3-0000019	PT	8/02/2023	3,604,088.28		57-
		CP-0000117	214811	FT	6/01/2023	6/04/2023	525,692.31	8/02/2023	G3-0000019	PT	8/02/2023	525,692.31		57-
		CP-0000110	214911	FT	6/01/2023	6/04/2023	8,518,468.07	8/02/2023	G3-0000019	PT	8/02/2023	8,518,468.07		57-
		CP-0000055	214916	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000095	214917	FT	6/01/2023	6/04/2023	72,169.61	8/02/2023	G3-0000019	PT	8/02/2023	72,169.61		57-
		CP-0000125	214922	FT	6/01/2023	6/04/2023	762,480.40	8/02/2023	G3-0000019	PT	8/02/2023	762,480.40		57-
		CP-0000054	214923	FT	6/01/2023	6/04/2023	615.25	8/02/2023	G3-0000019	PT	8/02/2023	615.25		57-
		CP-0000102	214928	FT	6/01/2023	6/04/2023	647,169.77	8/02/2023	G3-0000019	PT	8/02/2023	647,169.77		57-
		CP-0000139	214931	FT	6/01/2023	6/04/2023	43,015.52	8/02/2023	G3-0000019	PT	8/02/2023	43,015.52		57-
		CP-0000116	214973	FT	6/01/2023	6/04/2023	120,151.01	8/02/2023	G3-0000019	PT	8/02/2023	120,151.01		57-
		CP-0000075	214982	FT	6/01/2023	6/04/2023	13,270.50	8/02/2023	G3-0000019	PT	8/02/2023	13,270.50		57-
		CP-0000140	214985	FT	6/01/2023	6/04/2023	123,656.43	8/02/2023	G3-0000019	PT	8/02/2023	123,656.43		57-
		CP-0000115	214986	FT	6/01/2023	6/04/2023	208,433.21	8/02/2023	G3-0000019	PT	8/02/2023	208,433.21		57-
		CP-0000128	214995	FT	6/01/2023	6/04/2023	96,340.77	8/02/2023	G3-0000019	PT	8/02/2023	96,340.77		57-
		CP-0000123	214997	FT	6/01/2023	6/04/2023	107,537.06	8/02/2023	G3-0000019	PT	8/02/2023	107,537.06		57-
		CP-0000137	214998	FT	6/01/2023	6/04/2023	214,701.49	8/02/2023	G3-0000019	PT	8/02/2023	214,701.49		57-
		CP-0000100	215000	FT	6/01/2023	6/04/2023	1,485,978.66	8/02/2023	G3-0000019	PT	8/02/2023	1,485,978.66		57-
		CP-0000196	363055	FT	20/12/2022	20/03/2023	89,878.84	13/01/2023	G3-0000018	PT	13/01/2023	89,878.84		66-
		CP-0000063	372244	FT	5/03/2023	3/06/2023	2,141,567.86	11/04/2023	G3-0000024	PT	11/04/2023	2,141,567.86		53-
		CP-0000080	372278	FT	5/03/2023	3/06/2023	16,677.16	11/04/2023	G3-0000024	PT	11/04/2023	16,677.16		53-
		CP-0000067	372281	FT	5/03/2023	3/06/2023	50.87	11/04/2023	G3-0000024	PT	11/04/2023	50.87		53-
		CP-0000092	372307	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000056	372315	FT	5/03/2023	3/06/2023	3,897.52	11/04/2023	G3-0000024	PT	11/04/2023	3,897.52		53-
		CP-0000060	372321	FT	5/03/2023	3/06/2023	1,610.53	11/04/2023	G3-0000024	PT	11/04/2023	1,610.53		53-
		CP-0000037	372329	FT	5/03/2023	3/06/2023	1,610.53	11/04/2023	G3-0000024	PT	11/04/2023	1,610.53		53-
		CP-0000089	372331	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000079	372341	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000091	372355	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000085	372457	FT	5/03/2023	3/06/2023	7,381.42	11/04/2023	G3-0000024	PT	11/04/2023	7,381.42		53-

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		CP-0000102	372460	FT	5/03/2023	3/06/2023	47,499.34	11/04/2023	G3-0000024	PT	11/04/2023	47,499.34		53-
		CP-0000086	372462	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000038	372465	FT	5/03/2023	3/06/2023	2,414,771.37	11/04/2023	G3-0000024	PT	11/04/2023	2,414,771.37		53-
		CP-0000070	372466	FT	5/03/2023	3/06/2023	157,271.62	11/04/2023	G3-0000024	PT	11/04/2023	157,271.62		53-
		CP-0000083	372504	FT	5/03/2023	3/06/2023	26,090.62	11/04/2023	G3-0000024	PT	11/04/2023	26,090.62		53-
		CP-0000088	372511	FT	5/03/2023	3/06/2023	136.75	11/04/2023	G3-0000024	PT	11/04/2023	136.75		53-
		CP-0000058	372536	FT	5/03/2023	3/06/2023	14,146.42	11/04/2023	G3-0000024	PT	11/04/2023	14,146.42		53-
		CP-0000057	372537	FT	5/03/2023	3/06/2023	13,113.96	11/04/2023	G3-0000024	PT	11/04/2023	13,113.96		53-
		CP-0000061	372588	FT	5/03/2023	3/06/2023	89,004.92	11/04/2023	G3-0000024	PT	11/04/2023	89,004.92		53-
		CP-0000035	372590	FT	5/03/2023	3/06/2023	9,061,680.72	11/04/2023	G3-0000024	PT	11/04/2023	9,061,680.72		53-
		CP-0000101	372593	FT	5/03/2023	3/06/2023	3,219,120.75	11/04/2023	G3-0000024	PT	11/04/2023	3,219,120.75		53-
		CP-0000087	372598	FT	5/03/2023	3/06/2023	155.89	11/04/2023	G3-0000024	PT	11/04/2023	155.89		53-
		CP-0000030	372600	FT	5/03/2023	3/06/2023	3,122,124.85	11/04/2023	G3-0000024	PT	11/04/2023	3,122,124.85		53-
		CP-0000076	372605	FT	5/03/2023	3/06/2023	1,218.16	11/04/2023	G3-0000024	PT	11/04/2023	1,218.16		53-
		CP-0000054	372616	FT	5/03/2023	3/06/2023	115,115.42	11/04/2023	G3-0000024	PT	11/04/2023	115,115.42		53-
		CP-0000093	372617	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000024	372627	FT	5/03/2023	3/06/2023	317,266.09	11/04/2023	G3-0000024	PT	11/04/2023	317,266.09		53-
		CP-0000039	372632	FT	5/03/2023	3/06/2023	260,966.61	11/04/2023	G3-0000024	PT	11/04/2023	260,966.61		53-
		CP-0000095	372657	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000154	372674	FT	5/03/2023	3/06/2023	19,568.94	11/04/2023	G3-0000024	PT	11/04/2023	19,568.94		53-
		CP-0000097	372678	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000066	372682	FT	5/03/2023	3/06/2023	720.52	11/04/2023	G3-0000024	PT	11/04/2023	720.52		53-
		CP-0000043	372689	FT	5/03/2023	3/06/2023	1,519,821.59	11/04/2023	G3-0000024	PT	11/04/2023	1,519,821.59		53-
		CP-0000078	372690	FT	5/03/2023	3/06/2023	63,766.87	11/04/2023	G3-0000024	PT	11/04/2023	63,766.87		53-
		CP-0000040	372712	FT	5/03/2023	3/06/2023	8,760.76	11/04/2023	G3-0000024	PT	11/04/2023	8,760.76		53-
		CP-0000025	372744	FT	5/03/2023	3/06/2023	666,967.04	11/04/2023	G3-0000024	PT	11/04/2023	666,967.04		53-
		CP-0000034	372746	FT	5/03/2023	3/06/2023	470,822.67	11/04/2023	G3-0000024	PT	11/04/2023	470,822.67		53-
		CP-0000069	372778	FT	5/03/2023	3/06/2023	844.93	11/04/2023	G3-0000024	PT	11/04/2023	844.93		53-
		CP-0000096	372779	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000090	372780	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000099	372782	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000065	372788	FT	5/03/2023	3/06/2023	1,237.30	11/04/2023	G3-0000024	PT	11/04/2023	1,237.30		53-
		CP-0000059	372795	FT	5/03/2023	3/06/2023	2,623,780.85	11/04/2023	G3-0000024	PT	11/04/2023	2,623,780.85		53-
		CP-0000041	372796	FT	5/03/2023	3/06/2023	190,189.23	11/04/2023	G3-0000024	PT	11/04/2023	190,189.23		53-
		CP-0000042	372797	FT	5/03/2023	3/06/2023	1,482,687.79	11/04/2023	G3-0000024	PT	11/04/2023	1,482,687.79		53-
		CP-0000032	372816	FT	5/03/2023	3/06/2023	184,808.80	11/04/2023	G3-0000024	PT	11/04/2023	184,808.80		53-
		CP-0000077	372824	FT	5/03/2023	3/06/2023	43,293.58	11/04/2023	G3-0000024	PT	11/04/2023	43,293.58		53-
		CP-0000098	372825	FT	5/03/2023	3/06/2023	6,260.53	11/04/2023	G3-0000024	PT	11/04/2023	6,260.53		53-
		CP-0000082	372840	FT	5/03/2023	3/06/2023	35,068.71	11/04/2023	G3-0000024	PT	11/04/2023	35,068.71		53-
		CP-0000068	372841	FT	5/03/2023	3/06/2023	6,880.79	11/04/2023	G3-0000024	PT	11/04/2023	6,880.79		53-
		CP-0000052	372843	FT	5/03/2023	3/06/2023	181,716.63	11/04/2023	G3-0000024	PT	11/04/2023	181,716.63		53-
		CP-0000094	372844	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000021	372850	FT	5/03/2023	3/06/2023	15,254.94	11/04/2023	G3-0000024	PT	11/04/2023	15,254.94		53-
		CP-0000053	372853	FT	5/03/2023	3/06/2023	253,989.83	11/04/2023	G3-0000024	PT	11/04/2023	253,989.83		53-
		CP-0000036	372854	FT	5/03/2023	3/06/2023	26,724.95	11/04/2023	G3-0000024	PT	11/04/2023	26,724.95		53-
		CP-0000051	372858	FT	5/03/2023	3/06/2023	171,430.25	11/04/2023	G3-0000024	PT	11/04/2023	171,430.25		53-
		CP-0000033	372859	FT	5/03/2023	3/06/2023	5,397.13	11/04/2023	G3-0000024	PT	11/04/2023	5,397.13		53-

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		CP-0000026	372886	FT	5/03/2023	3/06/2023	4,253.02	11/04/2023	G3-0000024	PT	11/04/2023	4,253.02		53-
		CP-0000064	372893	FT	5/03/2023	3/06/2023	4,836.04	11/04/2023	G3-0000024	PT	11/04/2023	4,836.04		53-
		CP-0000020	372914	FT	5/03/2023	3/06/2023	3,134.14	11/04/2023	G3-0000024	PT	11/04/2023	3,134.14		53-
		CP-0000027	372926	FT	5/03/2023	3/06/2023	1,064,732.62	11/04/2023	G3-0000024	PT	11/04/2023	1,064,732.62		53-
		CP-0000045	372928	FT	5/03/2023	3/06/2023	815,072.36	11/04/2023	G3-0000024	PT	11/04/2023	815,072.36		53-
		CP-0000046	372938	FT	5/03/2023	3/06/2023	13,741,899.91	11/04/2023	G3-0000024	PT	11/04/2023	13,741,899.91		53-
		CP-0000084	372985	FT	5/03/2023	3/06/2023	5,321.70	11/04/2023	G3-0000024	PT	11/04/2023	5,321.70		53-
		CP-0000062	372989	FT	5/03/2023	3/06/2023	1,084.18	11/04/2023	G3-0000024	PT	11/04/2023	1,084.18		53-
		CP-0000071	373001	FT	5/03/2023	3/06/2023	11,559.28	11/04/2023	G3-0000024	PT	11/04/2023	11,559.28		53-
		CP-0000073	373014	FT	5/03/2023	3/06/2023	36,896.81	11/04/2023	G3-0000024	PT	11/04/2023	36,896.81		53-
		CP-0000047	373018	FT	5/03/2023	3/06/2023	435,866.30	11/04/2023	G3-0000024	PT	11/04/2023	435,866.30		53-
		CP-0000022	373031	FT	5/03/2023	3/06/2023	24,564.49	11/04/2023	G3-0000024	PT	11/04/2023	24,564.49		53-
		CP-0000023	373032	FT	5/03/2023	3/06/2023	3,684,909.36	11/04/2023	G3-0000024	PT	11/04/2023	3,684,909.36		53-
		CP-0000049	373033	FT	5/03/2023	3/06/2023	787,203.02	11/04/2023	G3-0000024	PT	11/04/2023	787,203.02		53-
		CP-0000048	373034	FT	5/03/2023	3/06/2023	716,478.10	11/04/2023	G3-0000024	PT	11/04/2023	716,478.10		53-
		CP-0000100	373153	FT	5/03/2023	3/06/2023	127.18	11/04/2023	G3-0000024	PT	11/04/2023	127.18		53-
		CP-0000055	373163	FT	5/03/2023	3/06/2023	6,049,924.07	11/04/2023	G3-0000024	PT	11/04/2023	6,049,924.07		53-
		CP-0000081	373169	FT	5/03/2023	3/06/2023	86,991.20	11/04/2023	G3-0000024	PT	11/04/2023	86,991.20		53-
		CP-0000072	373170	FT	5/03/2023	3/06/2023	528,423.30	11/04/2023	G3-0000024	PT	11/04/2023	528,423.30		53-
		CP-0000029	373171	FT	5/03/2023	3/06/2023	41,635.39	11/04/2023	G3-0000024	PT	11/04/2023	41,635.39		53-
		CP-0000050	373238	FT	5/03/2023	3/06/2023	195,605.47	11/04/2023	G3-0000024	PT	11/04/2023	195,605.47		53-
		CP-0000028	373256	FT	5/03/2023	3/06/2023	114,346.87	11/04/2023	G3-0000024	PT	11/04/2023	114,346.87		53-
		CP-0000044	373268	FT	5/03/2023	3/06/2023	54,032.45	11/04/2023	G3-0000024	PT	11/04/2023	54,032.45		53-
		CP-0000031	373269	FT	5/03/2023	3/06/2023	199,178.14	11/04/2023	G3-0000024	PT	11/04/2023	199,178.14		53-
		CP-0000074	373270	FT	5/03/2023	3/06/2023	1,393,515.07	11/04/2023	G3-0000024	PT	11/04/2023	1,393,515.07		53-
		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-
		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-

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		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-
		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-

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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
		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-
		CP-0000130	587018	FT	10/03/2023	8/06/2023	615.25	11/04/2023	G3-0000024	PT	11/04/2023	615.25		58-
		CP-0000132	587066	FT	10/03/2023	8/06/2023	146.32	11/04/2023	G3-0000024	PT	11/04/2023	146.32		58-
		CP-0000133	587128	FT	10/03/2023	8/06/2023	1,945.48	11/04/2023	G3-0000024	PT	11/04/2023	1,945.48		58-
		CP-0000136	587168	FT	10/03/2023	8/06/2023	16,275.92	11/04/2023	G3-0000024	PT	11/04/2023	16,275.92		58-
		CP-0000135	587244	FT	10/03/2023	8/06/2023	1,495.69	11/04/2023	G3-0000024	PT	11/04/2023	1,495.69		58-
		CP-0000139	587405	FT	10/03/2023	8/06/2023	620,675.09	11/04/2023	G3-0000024	PT	11/04/2023	620,675.09		58-
		CP-0000131	587406	FT	10/03/2023	8/06/2023	615.25	11/04/2023	G3-0000024	PT	11/04/2023	615.25		58-
		CP-0000138	587477	FT	10/03/2023	8/06/2023	84,589.31	11/04/2023	G3-0000024	PT	11/04/2023	84,589.31		58-
		CP-0000137	587479	FT	10/03/2023	8/06/2023	109,507.89	11/04/2023	G3-0000024	PT	11/04/2023	109,507.89		58-
		CP-0000134	587480	FT	10/03/2023	8/06/2023	12,307.04	11/04/2023	G3-0000024	PT	11/04/2023	12,307.04		58-
		CP-0000144	603928	FT	6/12/2022	6/03/2023	47,958.75	13/01/2023	G3-0000018	PT	13/01/2023	47,958.75		52-
		CP-0000152	603938	FT	6/12/2022	6/03/2023	1,517.24	13/01/2023	G3-0000018	PT	13/01/2023	1,517.24		52-
		CP-0000123	603955	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000122	603956	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000169	603958	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000149	603969	FT	6/12/2022	6/03/2023	136.75	13/01/2023	G3-0000018	PT	13/01/2023	136.75		52-
		CP-0000179	603974	FT	6/12/2022	6/03/2023	5,618.14	13/01/2023	G3-0000018	PT	13/01/2023	5,618.14		52-
		CP-0000193	603982	FT	6/12/2022	6/03/2023	1,868.92	13/01/2023	G3-0000018	PT	13/01/2023	1,868.92		52-
		CP-0000185	604009	FT	6/12/2022	6/03/2023	2,053.06	13/01/2023	G3-0000018	PT	13/01/2023	2,053.06		52-
		CP-0000112	604022	FT	6/12/2022	6/03/2023	180,283.67	13/01/2023	G3-0000018	PT	13/01/2023	180,283.67		52-
		CP-0000113	604038	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000150	604040	FT	6/12/2022	6/03/2023	605.68	13/01/2023	G3-0000018	PT	13/01/2023	605.68		52-
		CP-0000181	604042	FT	6/12/2022	6/03/2023	15,068.00	13/01/2023	G3-0000018	PT	13/01/2023	15,068.00		52-
		CP-0000106	604043	FT	6/12/2022	6/03/2023	56,222.32	13/01/2023	G3-0000018	PT	13/01/2023	56,222.32		52-
		CP-0000117	604045	FT	6/12/2022	6/03/2023	2,150,633.86	13/01/2023	G3-0000018	PT	13/01/2023	2,150,633.86		52-
		CP-0000135	604061	FT	6/12/2022	6/03/2023	29,540.95	13/01/2023	G3-0000018	PT	13/01/2023	29,540.95		52-
		CP-0000183	604073	FT	6/12/2022	6/03/2023	136.75	13/01/2023	G3-0000018	PT	13/01/2023	136.75		52-
		CP-0000147	604080	FT	6/12/2022	6/03/2023	136.75	13/01/2023	G3-0000018	PT	13/01/2023	136.75		52-

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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-0000161	604092	FT	6/12/2022	6/03/2023	15,129.11	13/01/2023	G3-0000018	PT	13/01/2023	15,129.11		52-
		CP-0000186	604093	FT	6/12/2022	6/03/2023	16,495.79	13/01/2023	G3-0000018	PT	13/01/2023	16,495.79		52-
		CP-0000178	604108	FT	6/12/2022	6/03/2023	136.75	13/01/2023	G3-0000018	PT	13/01/2023	136.75		52-
		CP-0000159	604109	FT	6/12/2022	6/03/2023	3,430,692.85	13/01/2023	G3-0000018	PT	13/01/2023	3,430,692.85		52-
		CP-0000133	604111	FT	6/12/2022	6/03/2023	336,195.66	13/01/2023	G3-0000018	PT	13/01/2023	336,195.66		52-
		CP-0000141	604131	FT	6/12/2022	6/03/2023	1,390.42	13/01/2023	G3-0000018	PT	13/01/2023	1,390.42		52-
		CP-0000145	604135	FT	6/12/2022	6/03/2023	135,685.72	13/01/2023	G3-0000018	PT	13/01/2023	135,685.72		52-
		CP-0000131	604138	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000163	604144	FT	6/12/2022	6/03/2023	3,371.38	13/01/2023	G3-0000018	PT	13/01/2023	3,371.38		52-
		CP-0000177	604152	FT	6/12/2022	6/03/2023	3,199,014.51	13/01/2023	G3-0000018	PT	13/01/2023	3,199,014.51		52-
		CP-0000127	604153	FT	6/12/2022	6/03/2023	9,961,320.72	13/01/2023	G3-0000018	PT	13/01/2023	9,961,320.72		52-
		CP-0000151	604154	FT	6/12/2022	6/03/2023	137,743.74	13/01/2023	G3-0000018	PT	13/01/2023	137,743.74		52-
		CP-0000167	604155	FT	6/12/2022	6/03/2023	281,972.97	13/01/2023	G3-0000018	PT	13/01/2023	281,972.97		52-
		CP-0000120	604163	FT	6/12/2022	6/03/2023	768.37	13/01/2023	G3-0000018	PT	13/01/2023	768.37		52-
		CP-0000156	604164	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000166	604165	FT	6/12/2022	6/03/2023	1,689,353.75	13/01/2023	G3-0000018	PT	13/01/2023	1,689,353.75		52-
		CP-0000126	604167	FT	6/12/2022	6/03/2023	24,544.42	13/01/2023	G3-0000018	PT	13/01/2023	24,544.42		52-
		CP-0000187	604170	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000165	604184	FT	6/12/2022	6/03/2023	65,824.70	13/01/2023	G3-0000018	PT	13/01/2023	65,824.70		52-
		CP-0000148	604185	FT	6/12/2022	6/03/2023	18,936.22	13/01/2023	G3-0000018	PT	13/01/2023	18,936.22		52-
		CP-0000153	604239	FT	6/12/2022	6/03/2023	13,931.98	13/01/2023	G3-0000018	PT	13/01/2023	13,931.98		52-
		CP-0000129	604251	FT	6/12/2022	6/03/2023	481,503.87	13/01/2023	G3-0000018	PT	13/01/2023	481,503.87		52-
		CP-0000170	604252	FT	6/12/2022	6/03/2023	719,222.14	13/01/2023	G3-0000018	PT	13/01/2023	719,222.14		52-
		CP-0000195	604257	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000114	604259	FT	6/12/2022	6/03/2023	1,384,278.34	13/01/2023	G3-0000018	PT	13/01/2023	1,384,278.34		52-
		CP-0000130	604260	FT	6/12/2022	6/03/2023	214,560.87	13/01/2023	G3-0000018	PT	13/01/2023	214,560.87		52-
		CP-0000155	604268	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000138	604274	FT	6/12/2022	6/03/2023	816.22	13/01/2023	G3-0000018	PT	13/01/2023	816.22		52-
		CP-0000182	604281	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000184	604285	FT	6/12/2022	6/03/2023	1,323.43	13/01/2023	G3-0000018	PT	13/01/2023	1,323.43		52-
		CP-0000142	604299	FT	6/12/2022	6/03/2023	3,140,038.85	13/01/2023	G3-0000018	PT	13/01/2023	3,140,038.85		52-
		CP-0000137	604304	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000143	604305	FT	6/12/2022	6/03/2023	45,131.02	13/01/2023	G3-0000018	PT	13/01/2023	45,131.02		52-
		CP-0000107	604309	FT	6/12/2022	6/03/2023	39,084.25	13/01/2023	G3-0000018	PT	13/01/2023	39,084.25		52-
		CP-0000175	604311	FT	6/12/2022	6/03/2023	5,225.68	13/01/2023	G3-0000018	PT	13/01/2023	5,225.68		52-
		CP-0000191	604317	FT	6/12/2022	6/03/2023	20,086.62	13/01/2023	G3-0000018	PT	13/01/2023	20,086.62		52-
		CP-0000111	604320	FT	6/12/2022	6/03/2023	302,703.42	13/01/2023	G3-0000018	PT	13/01/2023	302,703.42		52-
		CP-0000132	604321	FT	6/12/2022	6/03/2023	232,090.91	13/01/2023	G3-0000018	PT	13/01/2023	232,090.91		52-
		CP-0000116	604333	FT	6/12/2022	6/03/2023	87,870.16	13/01/2023	G3-0000018	PT	13/01/2023	87,870.16		52-
		CP-0000121	604334	FT	6/12/2022	6/03/2023	9,223.77	13/01/2023	G3-0000018	PT	13/01/2023	9,223.77		52-
		CP-0000180	604345	FT	6/12/2022	6/03/2023	1,725.37	13/01/2023	G3-0000018	PT	13/01/2023	1,725.37		52-
		CP-0000128	604347	FT	6/12/2022	6/03/2023	26,846.71	13/01/2023	G3-0000018	PT	13/01/2023	26,846.71		52-
		CP-0000192	604351	FT	6/12/2022	6/03/2023	6,104.22	13/01/2023	G3-0000018	PT	13/01/2023	6,104.22		52-
		CP-0000162	604352	FT	6/12/2022	6/03/2023	180,965.07	13/01/2023	G3-0000018	PT	13/01/2023	180,965.07		52-
		CP-0000139	604358	FT	6/12/2022	6/03/2023	4,836.04	13/01/2023	G3-0000018	PT	13/01/2023	4,836.04		52-
		CP-0000134	604366	FT	6/12/2022	6/03/2023	779,771.49	13/01/2023	G3-0000018	PT	13/01/2023	779,771.49		52-
		CP-0000190	604384	FT	6/12/2022	6/03/2023	6,755.74	13/01/2023	G3-0000018	PT	13/01/2023	6,755.74		52-

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Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000172	604394	FT	6/12/2022	6/03/2023	4,722.28	13/01/2023	G3-0000018	PT	13/01/2023	4,722.28		52-
		CP-0000154	604400	FT	6/12/2022	6/03/2023	1,194,336.33	13/01/2023	G3-0000018	PT	13/01/2023	1,194,336.33		52-
		CP-0000115	604406	FT	6/12/2022	6/03/2023	16,466,652.54	13/01/2023	G3-0000018	PT	13/01/2023	16,466,652.54		52-
		CP-0000176	604428	FT	6/12/2022	6/03/2023	8,081.01	13/01/2023	G3-0000018	PT	13/01/2023	8,081.01		52-
		CP-0000146	604432	FT	6/12/2022	6/03/2023	672.67	13/01/2023	G3-0000018	PT	13/01/2023	672.67		52-
		CP-0000108	604442	FT	6/12/2022	6/03/2023	16,692.94	13/01/2023	G3-0000018	PT	13/01/2023	16,692.94		52-
		CP-0000110	604463	FT	6/12/2022	6/03/2023	3,839,131.14	13/01/2023	G3-0000018	PT	13/01/2023	3,839,131.14		52-
		CP-0000119	604464	FT	6/12/2022	6/03/2023	801,050.98	13/01/2023	G3-0000018	PT	13/01/2023	801,050.98		52-
		CP-0000173	604465	FT	6/12/2022	6/03/2023	450,196.69	13/01/2023	G3-0000018	PT	13/01/2023	450,196.69		52-
		CP-0000174	604475	FT	6/12/2022	6/03/2023	734,287.84	13/01/2023	G3-0000018	PT	13/01/2023	734,287.84		52-
		CP-0000118	604476	FT	6/12/2022	6/03/2023	50,450.07	13/01/2023	G3-0000018	PT	13/01/2023	50,450.07		52-
		CP-0000124	604480	FT	6/12/2022	6/03/2023	29,105.95	13/01/2023	G3-0000018	PT	13/01/2023	29,105.95		52-
		CP-0000140	604563	FT	6/12/2022	6/03/2023	71,566.96	13/01/2023	G3-0000018	PT	13/01/2023	71,566.96		52-
		CP-0000168	604565	FT	6/12/2022	6/03/2023	46,908.20	13/01/2023	G3-0000018	PT	13/01/2023	46,908.20		52-
		CP-0000188	604570	FT	6/12/2022	6/03/2023	127.18	13/01/2023	G3-0000018	PT	13/01/2023	127.18		52-
		CP-0000125	604596	FT	6/12/2022	6/03/2023	644,310.55	13/01/2023	G3-0000018	PT	13/01/2023	644,310.55		52-
		CP-0000136	604597	FT	6/12/2022	6/03/2023	605.68	13/01/2023	G3-0000018	PT	13/01/2023	605.68		52-
		CP-0000164	604599	FT	6/12/2022	6/03/2023	7,877,596.07	13/01/2023	G3-0000018	PT	13/01/2023	7,877,596.07		52-
		CP-0000157	604606	FT	6/12/2022	6/03/2023	642,808.51	13/01/2023	G3-0000018	PT	13/01/2023	642,808.51		52-
		CP-0000171	604660	FT	6/12/2022	6/03/2023	194,414.12	13/01/2023	G3-0000018	PT	13/01/2023	194,414.12		52-
		CP-0000158	604677	FT	6/12/2022	6/03/2023	19,669.60	13/01/2023	G3-0000018	PT	13/01/2023	19,669.60		52-
		CP-0000194	604680	FT	6/12/2022	6/03/2023	117,444.16	13/01/2023	G3-0000018	PT	13/01/2023	117,444.16		52-
		CP-0000109	604683	FT	6/12/2022	6/03/2023	1,476,543.60	13/01/2023	G3-0000018	PT	13/01/2023	1,476,543.60		52-
		CP-0000189	604684	FT	6/12/2022	6/03/2023	209,487.48	13/01/2023	G3-0000018	PT	13/01/2023	209,487.48		52-
		CP-0000160	604687	FT	6/12/2022	6/03/2023	122,659.52	13/01/2023	G3-0000018	PT	13/01/2023	122,659.52		52-
		CP-0000146	757859	FT	16/01/2023	16/04/2023	9,696.10	8/02/2023	G3-0000019	PT	8/02/2023	9,696.10		67-
			Total pagado									**263,897,992.86**		**54-**
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000271	18684	FT	9/12/2022	8/01/2023	11,800.00	7/02/2023	T1-0002883	PT	7/02/2023	11,800.00		30
			Total pagado									**11,800.00**		**30**
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**
1101	SCALFOLD RENTALS SRL	CP-0000238	2530	FT	5/12/2022	4/01/2023	69,030.00	5/04/2023	T1-0002940	PT	5/04/2023	69,030.00		91
			Total pagado									**69,030.00**		**91**
1110	VIAMAR SA	CP-0000053	FT-S020509	FT	5/11/2022	5/12/2022	51,899.35	17/01/2023	S7-0000296	PT	17/01/2023	51,899.35		43
		CP-0000109	FT-S021786	FT	7/03/2023	6/04/2023	23,039.36	18/04/2023	S7-0000403	PT	18/04/2023	23,039.36		12

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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-0000072	SFTS019188	FT	6/06/2022	6/07/2022	25,916.35	26/01/2023	T1-0002857	PT	26/01/2023	25,916.35		204
					Total pagado							**100,855.06**		**86**
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000018	5443	FT	1/04/2023	16/04/2023	19,793.00	26/04/2023	NC-0000006	NC	25/04/2023	19,793.00		
		CP-0000019	5445	FT	1/04/2023	16/04/2023	9,322.00	26/04/2023	NC-0000007	NC	25/04/2023	9,322.00		
		CP-0000020	5447	FT	1/04/2023	16/04/2023	64,546.00	26/04/2023	NC-0000008	NC	25/04/2023	64,546.00		
		CP-0000021	5448	FT	1/04/2023	16/04/2023	52,940.70	26/04/2023	NC-0000009	NC	25/04/2023	52,940.70		
					Total pagado							**146,601.70**		
1148	ALTICE DOMINICANA SA	CP-0000052	1006276373	FT	10/01/2023	17/01/2023	9,399.74	25/01/2023	R1-0111060	PG	25/01/2023	9,399.74		8
		CP-0000216	1006348167	FT	10/03/2023	17/03/2023	9,445.64	27/03/2023	R1-0111222	PG	27/03/2023	9,445.64		10
		CP-0000226	1509160906	FT	15/11/2022	22/11/2022	30,315.29	18/01/2023	R1-0111043	PG	18/01/2023	30,315.29		57
		CP-0000051	1509298809	FT	15/01/2023	22/01/2023	1,670.19	25/01/2023	R1-0111061	PG	25/01/2023	1,670.19		3
		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
		CP-0000218	1509419107	FT	15/03/2023	22/03/2023	32,150.39	27/03/2023	R1-0111223	PG	27/03/2023	32,150.39		5
		CP-0000217	1509426168	FT	15/03/2023	22/03/2023	1,773.97	27/03/2023	R1-0111224	PG	27/03/2023	1,773.97		5
		CP-0000050	5201475215	FT	5/01/2023	12/01/2023	11,023.70	25/01/2023	R1-0111059	PG	25/01/2023	11,023.70		13
		CP-0000215	5201503667	FT	5/03/2023	12/03/2023	11,023.70	27/03/2023	R1-0111221	PG	27/03/2023	11,023.70		15
					Total pagado							**140,619.08**		**13**
1165	CLERMONT COMERCIAL SRL	CP-0000213	462	FT	14/02/2022	1/03/2022	3,753,126.88	27/01/2023	T1-0002493	PT	17/03/2022	3,616,236.36		332
									CA-0000041	CA	20/04/2022	136,887.52		
									CA-0000006	CA	26/01/2023	3.00		
		CP-0000237	671	FT	22/09/2022	7/10/2022	3,002,675.50	4/01/2023	S7-0000279	PT	4/01/2023	3,002,675.50		89
		CP-0000284	676	FT	29/09/2022	14/10/2022	3,010,177.50	4/01/2023	S7-0000279	PT	4/01/2023	3,010,177.50		82
		CP-0000070	682	FT	10/10/2022	25/10/2022	2,006,785.00	4/01/2023	S7-0000279	PT	4/01/2023	2,006,785.00		71
		CP-0000227	686	FT	24/10/2022	8/11/2022	2,006,785.00	4/01/2023	S7-0000279	PT	4/01/2023	2,006,785.00		57
		CP-0000036	688	FT	3/11/2022	18/11/2022	3,010,177.50	4/01/2023	S7-0000279	PT	4/01/2023	3,010,177.50		47
		CP-0000269	696	FT	21/11/2022	6/12/2022	1,003,392.50	4/04/2023	S7-0000369	PT	4/04/2023	1,003,392.50		119
		CP-0000268	698	FT	25/11/2022	10/12/2022	2,006,785.00	4/04/2023	S7-0000369	PT	4/04/2023	2,006,785.00		115
		CP-0000243	702	FT	6/12/2022	21/12/2022	3,010,177.50	4/04/2023	S7-0000369	PT	4/04/2023	3,010,177.50		104
		CP-0000242	704	FT	16/12/2022	31/12/2022	1,641,887.72	4/04/2023	S7-0000369	PT	4/04/2023	1,641,887.72		94
					Total pagado							**24,451,970.10**		**111**
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**
1181	TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000241	0011149R	FT	21/12/2022	20/01/2023	94,500.30	21/04/2023	S7-0000417	PT	21/04/2023	94,500.30		91
					Total pagado							**94,500.30**		**91**

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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
1194	SEGUROS UNIVERSAL S A	CP-0000214	0302927801	FT	24/01/2023	31/01/2023	335,062.62	31/01/2023	T1-0002864	PT	31/01/2023	335,062.62		
		CP-0000215	0302932430	FT	24/01/2023	31/01/2023	4,809.18	31/01/2023	T1-0002864	PT	31/01/2023	4,809.18		
		CP-0000216	0302937410	FT	24/01/2023	31/01/2023	62,183.40	31/01/2023	T1-0002864	PT	31/01/2023	62,183.40		
		CP-0000217	0302939821	FT	24/01/2023	31/01/2023	72,409.00	31/01/2023	T1-0002864	PT	31/01/2023	72,409.00		
		CP-0000186	0302951886	FT	23/02/2023	2/03/2023	60,323.80	28/02/2023	T1-0002898	PT	28/02/2023	60,323.80		2-
		CP-0000187	0302954265	FT	23/02/2023	2/03/2023	69,233.20	28/02/2023	T1-0002898	PT	28/02/2023	69,233.20		2-
		CP-0000194	0302956484	FT	23/02/2023	2/03/2023	335,062.62	28/02/2023	T1-0002898	PT	28/02/2023	335,062.62		2-
		CP-0000184	0302956485	FT	23/02/2023	2/03/2023	4,809.18	28/02/2023	T1-0002898	PT	28/02/2023	4,809.18		2-
		CP-0000189	0302978382	FT	21/03/2023	28/03/2023	3,206.12	24/03/2023	T1-0002922	PT	24/03/2023	3,206.12		4-
		CP-0000188	0302980770	FT	21/03/2023	28/03/2023	323,163.72	24/03/2023	T1-0002922	PT	24/03/2023	323,163.72		4-
		CP-0000187	0302980908	FT	21/03/2023	28/03/2023	62,881.60	24/03/2023	T1-0002922	PT	24/03/2023	62,881.60		4-
		CP-0000186	0302987776	FT	21/03/2023	28/03/2023	60,323.80	24/03/2023	T1-0002922	PT	24/03/2023	60,323.80		4-
		CP-0000177	0302992085	FT	17/04/2023	24/04/2023	52,104.60	27/04/2023	T1-0002956	PT	27/04/2023	52,104.60		3
		CP-0000178	0302998995	FT	17/04/2023	24/04/2023	59,071.40	27/04/2023	T1-0002956	PT	27/04/2023	59,071.40		3
		CP-0000179	0303001074	FT	17/04/2023	24/04/2023	3,206.12	27/04/2023	T1-0002956	PT	27/04/2023	3,206.12		3
		CP-0000180	0303003377	FT	17/04/2023	24/04/2023	313,616.70	27/04/2023	T1-0002956	PT	27/04/2023	313,616.70		3
					Total pagado							**1,821,467.06**		**1-**
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**
1209	GRUPO UVAS DEL MAR SRL	CP-0000105	B150000242	FT	6/03/2023	5/04/2023	708,000.00	4/04/2023	R1-0111247	PG	4/04/2023	708,000.00		1-
					Total pagado							**708,000.00**		**1-**
1212	CADENA DE NOTICIAS TELEVISION SA	CP-0000111	0000040430	FT	20/09/2022	20/10/2022	177,000.00	7/02/2023	T1-0002884	PT	7/02/2023	177,000.00		110
		CP-0000352	40636	FT	23/08/2022	22/09/2022	177,000.00	7/02/2023	T1-0002884	PT	7/02/2023	177,000.00		138
					Total pagado							**354,000.00**		**124**
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000214	B150003556	FT	12/12/2022	11/01/2023	14,081,661.10	2/02/2023	S5-0000104	PT	2/02/2023	14,081,661.10		22
					Total pagado							**14,081,661.10**		**22**
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000087	2022-01035	FT	1/09/2022	16/09/2022	2,000.00	5/01/2023	T1-0002832	PT	5/01/2023	2,000.00		111
		CP-0000014	2022-01162	FT	4/10/2022	19/10/2022	2,000.00	5/01/2023	T1-0002833	PT	5/01/2023	2,000.00		78
		CP-0000105	2022-01319	FT	10/11/2022	25/11/2022	2,000.00	5/01/2023	T1-0002831	PT	5/01/2023	2,000.00		41
		CP-0000260	2022-01536	FT	22/11/2022	7/12/2022	507,158.64	2/02/2023	S5-0000105	PT	2/02/2023	507,158.64		57
		CP-0000232	2022-01589	FT	13/12/2022	28/12/2022	2,000.00	13/02/2023	T1-0002892	PT	13/02/2023	2,000.00		47
		CP-0000269	2023-00042	FT	18/01/2023	2/02/2023	2,000.00	13/02/2023	T1-0002893	PT	13/02/2023	2,000.00		11
		CP-0000243	2023-00120	FT	23/01/2023	7/02/2023	472,154.00	23/02/2023	S5-0000114	PT	23/02/2023	472,154.00		16
		CP-0000244	2023-00121	FT	24/01/2023	8/02/2023	498,818.00	23/02/2023	S5-0000115	PT	23/02/2023	498,818.00		15
		CP-0000198	2023-00245	FT	10/03/2023	25/03/2023	471,889.81	24/04/2023	S5-0000121	PT	24/04/2023	471,889.81		30
		CP-0000206	2023-00298	FT	3/03/2023	18/03/2023	2,000.00	10/04/2023	T1-0002943	PT	10/04/2023	2,000.00		23
		CP-0000197	2023-00378	FT	8/03/2023	23/03/2023	429,621.00	24/04/2023	S5-0000122	PT	24/04/2023	429,621.00		32
					Total pagado							**2,391,641.45**		**42**

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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
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**
1252	JAIME LANTIGUA ANGELES	CP-0000254	B150000125	FT	10/01/2023	25/01/2023	32,450.00	9/02/2023	T1-0002888	PT	9/02/2023	32,450.00		15
		CP-0000195	B150000126	FT	10/03/2023	25/03/2023	32,450.00	5/04/2023	T1-0002929	PT	5/04/2023	32,450.00		11
				Total pagado								**64,900.00**		**13**
1254	RADIO TELEVISION CIBAO SRL	CP-0000242	B150000282	FT	16/01/2023	15/02/2023	708,000.00	2/02/2023	T1-0002867	PT	2/02/2023	708,000.00		13-
				Total pagado								**708,000.00**		**13-**
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000210	2022-01204	FT	8/12/2022	7/01/2023	399,839.70	2/02/2023	S5-0000106	PT	2/02/2023	399,839.70		26
		CP-0000157	2023-00001	FT	12/01/2023	11/02/2023	413,550.00	23/02/2023	S5-0000116	PT	23/02/2023	413,550.00		12
		CP-0000071	2023-00191	FT	6/02/2023	8/03/2023	378,326.57	24/04/2023	S5-0000123	PT	24/04/2023	378,326.57		47
		CP-0000165	2023-00291	FT	6/03/2023	5/04/2023	380,453.14	24/04/2023	S5-0000124	PT	24/04/2023	380,453.14		19
				Total pagado								**1,572,169.41**		**26**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000253	2023-00093	FT	19/01/2023	18/02/2023	626,854.11	23/02/2023	S5-0000117	PT	23/02/2023	626,854.11		5
		CP-0000205	2023-00143	FT	20/02/2023	22/03/2023	630,157.58	24/04/2023	S5-0000126	PT	24/04/2023	630,157.58		33
		CP-0000180	2023-00232	FT	7/02/2023	9/03/2023	627,248.81	24/04/2023	S5-0000125	PT	24/04/2023	627,248.81		46
		CP-0000173	2023-00367	FT	9/03/2023	8/04/2023	594,485.15	24/04/2023	S5-0000127	PT	24/04/2023	594,485.15		16
				Total pagado								**2,478,745.65**		**25**
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000162	06032023	FT	6/03/2023	5/04/2023	105,441.73	24/04/2023	S5-0000130	PT	24/04/2023	105,441.73		19
		CP-0000111	15022023	FT	9/03/2023	8/04/2023	114,327.86	24/04/2023	S5-0000129	PT	24/04/2023	114,327.86		16
		CP-0000231	8122022	FT	8/12/2022	7/01/2023	115,143.98	2/02/2023	S5-0000107	PT	2/02/2023	115,143.98		26
		CP-0000230	9012023	FT	9/01/2023	8/02/2023	120,687.29	24/04/2023	S5-0000128	PT	24/04/2023	120,687.29		75
				Total pagado								**455,600.86**		**34**
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000213	30000096	FT	13/12/2022	12/01/2023	139,118.71	2/02/2023	S5-0000108	PT	2/02/2023	139,118.71		21
		CP-0000158	30000097	FT	11/01/2023	10/02/2023	156,909.74	23/02/2023	S5-0000118	PT	23/02/2023	156,909.74		13
				Total pagado								**296,028.45**		**17**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000208	00002258	FT	14/12/2022	29/12/2022	298,279.41	2/02/2023	S5-0000109	PT	2/02/2023	298,279.41		35
		CP-0000159	00002259	FT	6/01/2023	21/01/2023	307,758.46	23/02/2023	S5-0000119	PT	23/02/2023	307,758.46		33
		CP-0000155	00002261	FT	13/03/2023	28/03/2023	275,905.92	24/04/2023	S5-0000131	PT	24/04/2023	275,905.92		27
				Total pagado								**881,943.79**		**32**

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
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000198	2023-00001	FT	17/01/2023	16/02/2023	219,299.00	23/02/2023	S5-0000120	PT	23/02/2023	219,299.00		7
		CP-0000070	2023-00116	FT	6/02/2023	8/03/2023	196,862.00	24/04/2023	S5-0000132	PT	24/04/2023	196,862.00		47
		CP-0000164	2023-00233	FT	7/03/2023	6/04/2023	189,193.00	24/04/2023	S5-0000133	PT	24/04/2023	189,193.00		18
				Total pagado								**605,354.00**		**24**
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000211	B150000277	FT	8/12/2022	23/12/2022	27,099.65	2/02/2023	S5-0000111	PT	2/02/2023	27,099.65		41
		CP-0000054	B150000278	FT	8/02/2023	23/02/2023	31,009.27	24/04/2023	S5-0000134	PT	24/04/2023	31,009.27		60
		CP-0000164	B150000279	FT	3/02/2023	18/02/2023	30,364.87	24/04/2023	S5-0000135	PT	24/04/2023	30,364.87		65
		CP-0000203	B150000280	FT	6/03/2023	21/03/2023	27,253.08	24/04/2023	S5-0000136	PT	24/04/2023	27,253.08		34
				Total pagado								**115,726.87**		**50**
1283	SONPORTA SRL	CP-0000019	B150000191	FT	1/12/2022	16/12/2022	1,084,000.00	26/04/2023	S7-0000427	PT	26/04/2023	1,084,000.00		131
				Total pagado								**1,084,000.00**		**131**
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**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000073	B150000170	FT	12/12/2022	11/01/2023	729,578.37	2/02/2023	S5-0000112	PT	2/02/2023	729,578.37		22
				Total pagado								**729,578.37**		**22**
1308	MOTA PRODUCCIONES SRL	CP-0000237	253-2022	FT	3/11/2022	3/12/2022	14,160.00	11/04/2023	S7-0000397	PT	11/04/2023	14,160.00		129
		CP-0000259	256-2022	FT	14/11/2022	14/12/2022	73,974.20	11/04/2023	S7-0000397	PT	11/04/2023	73,974.20		118
		CP-0000026	264-2022	FT	6/12/2022	5/01/2023	46,374.00	11/04/2023	S7-0000396	PT	11/04/2023	46,374.00		96
		CP-0000027	265-2022	FT	6/12/2022	5/01/2023	27,730.00	11/04/2023	S7-0000397	PT	11/04/2023	27,730.00		96
		CP-0000032	266-2022	FT	6/12/2022	5/01/2023	5,250.00	11/04/2023	S7-0000397	PT	11/04/2023	5,250.00		96
		CP-0000246	267-2022	FT	14/12/2022	13/01/2023	149,860.00	11/04/2023	S7-0000396	PT	11/04/2023	149,860.00		88
		CP-0000089	269-2022	FT	15/12/2022	14/01/2023	76,311.78	11/04/2023	S7-0000397	PT	11/04/2023	76,311.78		87
		CP-0000296	271-2023	FT	17/01/2023	16/02/2023	16,236.80	11/04/2023	S7-0000397	PT	11/04/2023	16,236.80		54
		CP-0000017	273-2023	FT	1/02/2023	3/03/2023	26,957.10	5/04/2023	T1-0002941	PT	5/04/2023	26,957.10		33
		CP-0000014	274-2023	FT	1/02/2023	3/03/2023	84,606.00	5/04/2023	T1-0002941	PT	5/04/2023	84,606.00		33
		CP-0000106	275-2023	FT	8/03/2023	7/04/2023	261,877.40	13/04/2023	T1-0002946	PT	13/04/2023	261,877.40		6
		CP-0000007	276-2023	FT	1/02/2023	3/03/2023	13,369.40	13/04/2023	T1-0002946	PT	13/04/2023	13,369.40		41
		CP-0000264	280-2023	FT	20/03/2023	19/04/2023	48,616.00	13/04/2023	T1-0002946	PT	13/04/2023	48,616.00		6-
		CP-0000265	281-2023	FT	20/03/2023	19/04/2023	17,936.00	28/04/2023	S7-0000439	PT	28/04/2023	17,936.00		9
		CP-0000266	282-2023	FT	20/03/2023	19/04/2023	8,625.80	28/04/2023	S7-0000439	PT	28/04/2023	8,625.80		9
				Total pagado								**871,884.48**		**59**
1329	ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000039	B150000136	FT	12/01/2023	11/02/2023	57,466.00	27/01/2023	T1-0002863	PT	27/01/2023	57,466.00		15-
		CP-0000212	B150000174	FT	15/08/2022	14/09/2022	873,790.00	11/01/2023	S7-0000287	PT	11/01/2023	873,790.00		119
		CP-0000028	B150000180	FT	1/12/2022	31/12/2022	879,100.00	11/01/2023	S7-0000288	PT	11/01/2023	879,100.00		11
				Total pagado								**1,810,356.00**		**38**

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
1358	MEGA OFFICE CORONA SRL	CP-0000250	CR00003067	FT	27/12/2022	26/01/2023	17,700.00	9/02/2023	T1-0002889	PT	9/02/2023	17,700.00		14
		CP-0000248	CR00003068	FT	27/12/2022	26/01/2023	18,880.00	9/02/2023	T1-0002889	PT	9/02/2023	18,880.00		14
		CP-0000247	CR00003069	FT	27/12/2022	26/01/2023	84,305.10	9/02/2023	T1-0002889	PT	9/02/2023	84,305.10		14
		CP-0000249	CR00003070	FT	27/12/2022	26/01/2023	5,900.00	9/02/2023	T1-0002889	PT	9/02/2023	5,900.00		14
		CP-0000272	CR00003106	FT	26/01/2023	25/02/2023	17,700.00	5/04/2023	T1-0002930	PT	5/04/2023	17,700.00		39
		CP-0000273	CR00003107	FT	26/01/2023	25/02/2023	18,880.00	5/04/2023	T1-0002930	PT	5/04/2023	18,880.00		39
		CP-0000275	CR00003108	FT	26/01/2023	25/02/2023	5,900.00	5/04/2023	T1-0002930	PT	5/04/2023	5,900.00		39
		CP-0000274	CR00003109	FT	26/01/2023	25/02/2023	87,095.80	5/04/2023	T1-0002930	PT	5/04/2023	87,095.80		39
		CP-0000237	CR00003125	FT	22/02/2023	24/03/2023	17,700.00	5/04/2023	T1-0002930	PT	5/04/2023	17,700.00		12
		CP-0000238	CR00003126	FT	22/02/2023	24/03/2023	18,880.00	5/04/2023	T1-0002930	PT	5/04/2023	18,880.00		12
		CP-0000239	CR00003127	FT	22/02/2023	24/03/2023	5,900.00	5/04/2023	T1-0002930	PT	5/04/2023	5,900.00		12
		CP-0000240	CR00003128	FT	22/02/2023	24/03/2023	87,615.00	5/04/2023	T1-0002930	PT	5/04/2023	87,615.00		12
		CP-0000200	CR00003135	FT	10/03/2023	9/04/2023	17,700.00	5/04/2023	T1-0002930	PT	5/04/2023	17,700.00		4-
		CP-0000199	CR00003136	FT	10/03/2023	9/04/2023	18,880.00	5/04/2023	T1-0002930	PT	5/04/2023	18,880.00		4-
		CP-0000201	CR00003137	FT	10/03/2023	9/04/2023	5,900.00	5/04/2023	T1-0002930	PT	5/04/2023	5,900.00		4-
		CP-0000202	CR00003138	FT	10/03/2023	9/04/2023	87,615.00	5/04/2023	T1-0002930	PT	5/04/2023	87,615.00		4-
					Total pagado							**516,550.90**		**15**
1367	MACSEL SRL	CP-0000076	RD2022-D01	FT	1/12/2022	31/12/2022	130,000.00	1/02/2023	T1-0002866	PT	1/02/2023	130,000.00		32
		CP-0000027	RD2023EN01	FT	1/01/2023	31/01/2023	143,000.00	1/02/2023	T1-0002866	PT	1/02/2023	143,000.00		1
		CP-0000067	RD2023FE01	FT	1/02/2023	3/03/2023	143,000.00	4/04/2023	T1-0002928	PT	4/04/2023	143,000.00		32
		CP-0000012	RD2023MA01	FT	1/03/2023	31/03/2023	143,000.00	4/04/2023	T1-0002928	PT	4/04/2023	143,000.00		4
					Total pagado							**559,000.00**		**17**
1375	EMILIA SAGRARIO GOMEZ MARTE	CP-0000229	B150000110	FT	23/03/2023	22/04/2023	35,400.00	28/04/2023	S7-0000445	PT	28/04/2023	35,400.00		6
					Total pagado							**35,400.00**		**6**
1379	SEGURO NACIONAL DE SALUD	CP-0000227	00088293	FT	22/12/2022	29/12/2022	129,837.00	12/01/2023	R1-0110986	PG	28/12/2022	126,009.00		14
									NC-0000005	NC	4/01/2023	323.00		
									NC-0000007	NC	10/01/2023	634.00		
									NC-0000009	NC	11/01/2023	634.00		
									NC-0000010	NC	11/01/2023	634.00		
									NC-0000011	NC	12/01/2023	634.00		
									NC-0000012	NC	12/01/2023	969.00		
		CP-0000218	00093137	FT	24/01/2023	31/01/2023	139,429.00	31/01/2023	R1-0111078	PG	31/01/2023	139,429.00		
		CP-0000197	00101955	FT	23/02/2023	2/03/2023	161,530.00	28/02/2023	R1-0111152	PG	28/02/2023	161,530.00		2-
		CP-0000182	00106271	FT	21/03/2023	28/03/2023	171,690.00	27/03/2023	R1-0111225	PG	27/03/2023	171,690.00		1-
		CP-0000181	00109517	FT	17/04/2023	24/04/2023	182,541.00	28/04/2023	R1-0111305	PG	28/04/2023	182,541.00		4
					Total pagado							**785,027.00**		**3**
1399	P & M INGENIERIA SANITARIA SRL	CP-0000011	B150000120	FT	8/02/2023	10/03/2023	10,564,354.99	28/02/2023	T3-0000088	PT	16/02/2023	7,400,617.69		10-
									CA-0000004	CA	22/02/2023	3,163,737.30		
					Total pagado							**10,564,354.99**		**10-**

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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
1413	AGP LIMITED SRL	CP-0000155	B150000095	FT	12/01/2023	27/01/2023	23,215,215.47	27/01/2023	T3-0000093	PT	24/01/2023	16,059,388.14		
									CA-0000007	CA	26/01/2023	7,155,827.33		
		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								**29,720,054.52**		**4**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000229	B150000431	FT	12/01/2023	11/02/2023	38,462.86	9/02/2023	T1-0002890	PT	9/02/2023	38,462.86		2-
		CP-0000012	100257	FT	2/02/2023	4/03/2023	90,926.28	29/03/2023	T1-0002925	PT	29/03/2023	90,926.28		25
		CP-0000230	100452	FT	22/02/2023	24/03/2023	126,437.28	29/03/2023	T1-0002925	PT	29/03/2023	126,437.28		5
		CP-0000002	100705	FT	3/04/2023	3/05/2023	145,432.52	27/04/2023	T1-0002955	PT	27/04/2023	145,432.52		6-
		CP-0000008	99238	FT	4/10/2022	3/11/2022	130,569.39	5/01/2023	T1-0002834	PT	5/01/2023	130,569.39		63
		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
		CP-0000047	99532	FT	5/11/2022	5/12/2022	138,639.03	31/01/2023	T1-0002865	PT	31/01/2023	138,639.03		57
		CP-0000091	99730	FT	19/12/2022	18/01/2023	137,202.51	31/01/2023	T1-0002865	PT	31/01/2023	137,202.51		13
		CP-0000263	99896	FT	26/12/2022	25/01/2023	148,078.64	31/01/2023	T1-0002865	PT	31/01/2023	148,078.64		6
		CP-0000046	99961	FT	10/01/2023	9/02/2023	144,668.00	28/04/2023	S7-0000440	PT	28/04/2023	144,668.00		78
				Total pagado								**1,128,830.91**		**37**
1432	FS COMERCIAL, S.R.L.	CP-0000049	B150000019	FT	15/01/2021	14/02/2021	1,429.66	28/02/2023	CA-0000005	CA	22/02/2023	1,429.66		
				Total pagado								**1,429.66**		
1438	JUANDY JOSE GOMEZ SANTOS	CP-0000285	B150000019	FT	12/01/2023	11/02/2023	23,600.00	27/04/2023	S7-0000434	PT	27/04/2023	23,600.00		75
				Total pagado								**23,600.00**		**75**
1444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000062	B150000108	FT	17/02/2023	19/03/2023	7,266,612.61	28/02/2023	T3-0000090	PT	20/02/2023	6,537,631.98		19-
									CA-0000006	CA	22/02/2023	728,980.63		
				Total pagado								**7,266,612.61**		**19-**
1449	JOSE BIENVENIDO CERDA ASTACIO	CP-0000246	B150000130	FT	18/01/2023	17/02/2023	47,200.00	26/04/2023	S7-0000428	PT	26/04/2023	47,200.00		68
				Total pagado								**47,200.00**		**68**
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**
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000048	B15000044	FT	13/01/2023	12/02/2023	49,365.00	23/01/2023	R1-0111057	PG	23/01/2023	49,365.00		20-
		CP-0000229	B150000043	FT	22/12/2022	21/01/2023	58,890.00	23/01/2023	R1-0111057	PG	23/01/2023	58,890.00		2
		CP-0000264	B150000044	FT	20/12/2020	19/01/2021	49,365.00	13/01/2023	CA-0000001	CA	13/01/2023	49,365.00		

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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-0000228	B150000045	FT	22/12/2022	21/01/2023	62,275.00	23/01/2023	R1-0111057	PG	23/01/2023	62,275.00		2
		CP-0000265	B150000046	FT	20/12/2022	19/01/2023	42,980.00	23/01/2023	R1-0111057	PG	23/01/2023	42,980.00		4
		CP-0000016	B150000103	FT	2/02/2023	4/03/2023	50,595.00	13/04/2023	R1-0111263	PG	13/04/2023	50,595.00		40
		CP-0000176	B150000104	FT	20/03/2023	19/04/2023	75,920.00	13/04/2023	R1-0111263	PG	13/04/2023	75,920.00		6-
				Total pagado								**389,390.00**		**4**
1468	MATTAR CONSULTING SRL	CP-0000286	FGB-8562	FT	9/09/2022	9/10/2022	61,171.60	16/02/2023	R1-0111121	PG	16/02/2023	61,171.60		130
				Total pagado								**61,171.60**		**130**
1472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000225	B150000011	FT	18/01/2023	17/02/2023	3,370,998.73	28/02/2023	R3-0019501	PG	13/02/2023	2,388,816.00		11
									CA-0000007	CA	22/02/2023	982,182.73		
		CP-0000113	B150000012	FT	13/03/2023	12/04/2023	1,683,689.29	20/04/2023	R3-0019505	PG	13/04/2023	1,193,122.64		8
									CA-0000001	CA	20/04/2023	490,566.65		
				Total pagado								**5,054,688.02**		**10**
1477	MIGUEL ANDRES FRANCISCO PONCE	CP-0000237	11	FT	20/01/2023	19/02/2023	29,500.00	4/04/2023	S7-0000370	PT	4/04/2023	29,500.00		44
				Total pagado								**29,500.00**		**44**
1478	PABLO MARTE	CP-0000286	B150000151	FT	13/01/2023	12/02/2023	29,500.00	28/04/2023	S7-0000441	PT	28/04/2023	29,500.00		75
				Total pagado								**29,500.00**		**75**
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**
1483	RAMON ELIAS RODRIGUEZ ALBA	CP-0000236	B150000031	FT	17/01/2023	16/02/2023	23,600.00	4/04/2023	S7-0000371	PT	4/04/2023	23,600.00		47
				Total pagado								**23,600.00**		**47**
1484	LUIS MANUEL BAEZ AMESQUITA	CP-0000289	0392	FT	16/01/2023	15/02/2023	29,500.00	30/03/2023	S7-0000360	PT	30/03/2023	29,500.00		43
				Total pagado								**29,500.00**		**43**
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000001	23	FT	3/02/2023	5/03/2023	5,351,500.00	28/02/2023	T1-0002899	PT	28/02/2023	5,351,500.00		5-
				Total pagado								**5,351,500.00**		**5-**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000212	REC22-0170	FT	8/12/2022	7/01/2023	786,675.14	2/02/2023	S5-0000113	PT	2/02/2023	786,675.14		26
		CP-0000212	REC23-0011	FT	13/02/2023	15/03/2023	769,965.58	24/04/2023	S5-0000137	PT	24/04/2023	769,965.58		40
		CP-0000175	REC23-0029	FT	8/03/2023	7/04/2023	758,625.43	24/04/2023	S5-0000138	PT	24/04/2023	758,625.43		17
				Total pagado								**2,315,266.15**		**28**

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Codigo Prov.	Nombre	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1490	RIF INVESTMENT GROUP SRL	CP-0000067	INV-000129	FT	8/11/2022	8/12/2022	73,615.48	4/04/2023	S7-0000372	PT	4/04/2023	73,615.48		117
					Total pagado							**73,615.48**		**117**
1492	MAET INNOVATION TEAM SRL	CP-0000273	478	FT	21/12/2022	20/01/2023	342,000.00	4/04/2023	S7-0000373	PT	4/04/2023	342,000.00		74
					Total pagado							**342,000.00**		**74**
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
		CP-0000063	P2749	FT	9/11/2022	9/12/2022	59,829.00	4/01/2023	S7-0000285	PT	4/01/2023	59,829.00		26
		CP-0000166	P2800	FT	18/01/2023	17/02/2023	1,122,545.80	26/04/2023	S7-0000429	PT	26/04/2023	1,122,545.80		68
					Total pagado							**1,490,321.96**		**115**
1500	GOLDEN SAND CARIBBEAN DEVELOPME	CP-0000097	B150000182	FT	2/11/2022	2/12/2022	124,510.12	7/02/2023	T1-0002885	PT	7/02/2023	124,510.12		67
					Total pagado							**124,510.12**		**67**
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**
1508	SOLUCIONES EMPRESARIALES CALMAGO SRL	CP-0000220	B150000022	FT	7/10/2022	6/11/2022	427,021.87	5/01/2023	T1-0002835	PT	5/01/2023	427,021.87		60
					Total pagado							**427,021.87**		**60**
1519	TROATA GRUPO SRL	CP-0000197	28	FT	19/12/2022	18/01/2023	998,724.02	10/02/2023	R1-0111112	PG	7/02/2023	987,932.31		23
									CA-0000001	CA	8/02/2023	10,791.71		
		CP-0000035	32	FT	4/01/2023	3/02/2023	952,984.43	5/04/2023	R1-0111176	PG	10/03/2023	942,686.96		61
									CA-0000008	CA	29/03/2023	10,297.47		
		CP-0000163	33	FT	3/01/2023	2/02/2023	384,272.31	5/04/2023	R1-0111176	PG	10/03/2023	380,120.05		62
									CA-0000009	CA	29/03/2023	4,152.26		
		CP-0000180	34	FT	15/03/2023	14/04/2023	898,551.99	20/04/2023	R1-0111248	PG	5/04/2023	888,842.69		6
									CA-0000002	CA	20/04/2023	9,709.30		
					Total pagado							**3,234,532.75**		**38**
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**
1530	JOSE LORENZO FERMIN MEJIA	CP-0000012	001/2021	FT	3/10/2021	2/11/2021	204,773.49	19/01/2023	R1-0109446	PG	14/10/2021	202,161.53		443
									CA-0000004	CA	18/01/2023	2,611.96		
		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							**353,033.77**		**219**

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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
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
		CP-0000289	10329	FT	28/06/2022	28/07/2022	19,199.99	24/01/2023	S7-0000300	PT	24/01/2023	19,199.99		180
			Total pagado									**1,889,517.56**		**229**
1548	RAMIREZ & MOJICA ENVOY PACK CO.EXP. SRL	CP-0000206	9-1146	FT	22/12/2022	21/01/2023	82,859.60	20/04/2023	S7-0000410	PT	20/04/2023	82,859.60		89
			Total pagado									**82,859.60**		**89**
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**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000247	B115001899	FT	14/11/2022	14/12/2022	54,500.00	13/02/2023	R1-0111119	PG	13/02/2023	54,500.00		61
		CP-0000266	B150001837	FT	30/11/2022	30/12/2022	54,300.00	13/02/2023	R1-0111119	PG	13/02/2023	54,300.00		45
		CP-0000248	B150001912	FT	9/11/2022	9/12/2022	54,600.00	13/02/2023	R1-0111119	PG	13/02/2023	54,600.00		66
		CP-0000057	B150001962	FT	6/12/2022	5/01/2023	55,200.00	13/02/2023	R1-0111119	PG	13/02/2023	55,200.00		39
		CP-0000162	B150002017	FT	10/01/2023	9/02/2023	56,550.00	13/02/2023	R1-0111119	PG	13/02/2023	56,550.00		4
		CP-0000160	B150002066	FT	8/02/2023	10/03/2023	56,700.00	17/04/2023	R1-0111290	PG	17/04/2023	56,700.00		38
			Total pagado									**331,850.00**		**42**
1554	VLADIMIR DE JESUS DOMINGUEZ MARTINEZ	CP-0000198	B150000004	FT	9/12/2022	8/01/2023	354,487.50	19/01/2023	R3-0019496	PG	13/01/2023	322,100.62		11
									CA-0000005	CA	18/01/2023	32,386.88		
			Total pagado									**354,487.50**		**11**
1557	CAJUFA SRL	CP-0000120	B15 65	FT	21/09/2022	21/10/2022	170,000.00	16/02/2023	T1-0002895	PT	16/02/2023	170,000.00		118
		CP-0000082	B15 66	FT	14/10/2022	13/11/2022	265,000.00	4/01/2023	S7-0000280	PT	4/01/2023	265,000.00		52
		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									**630,000.00**		**73**
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**
1563	MAXIMO LAUREANO GUERRERO	CP-0000187	B150000120	FT	16/01/2023	15/02/2023	29,500.00	28/04/2023	S7-0000442	PT	28/04/2023	29,500.00		72
			Total pagado									**29,500.00**		**72**

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Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1564	URENA MULTI-EVENTOS SRL	CP-0000265	B150000183	FT	24/01/2023	23/02/2023	29,500.00	18/04/2023	S7-0000404	PT	18/04/2023	29,500.00		54
			Total pagado									**29,500.00**		**54**
1565	MIGUEL ANGEL ANTONIO BEATO	CP-0000235	B150000155	FT	19/01/2023	18/02/2023	47,200.00	4/04/2023	S7-0000374	PT	4/04/2023	47,200.00		45
			Total pagado									**47,200.00**		**45**
1570	PEDRO AGUSTIN CASTILLO VERAS	CP-0000234	B150000151	FT	17/01/2023	16/02/2023	29,500.00	4/04/2023	S7-0000375	PT	4/04/2023	29,500.00		47
			Total pagado									**29,500.00**		**47**
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**
1579	ELINTER SRL	CP-0000205	108	FT	12/01/2023	11/02/2023	23,600.00	4/04/2023	S7-0000376	PT	4/04/2023	23,600.00		52
			Total pagado									**23,600.00**		**52**
1580	HENRY DANIEL FERNANDEZ RODRIGUEZ	CP-0000023	HDF0051	FT	6/02/2023	8/03/2023	23,600.00	18/04/2023	S7-0000405	PT	18/04/2023	23,600.00		41
			Total pagado									**23,600.00**		**41**
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**
1585	JOSE MANUEL DIAZ DISLA	CP-0000247	147	FT	16/01/2023	15/02/2023	23,600.00	26/04/2023	S7-0000430	PT	26/04/2023	23,600.00		70
			Total pagado									**23,600.00**		**70**
1587	LEONSIT MEDIA & COMUNICACIONES SRL	CP-0000160	23-0022	FT	22/03/2023	21/04/2023	236,000.00	24/03/2023	T1-0002923	PT	24/03/2023	236,000.00		28-
			Total pagado									**236,000.00**		**28-**
1592	FERNANDO PADILLA CARELA	CP-0000194	B150000039	FT	13/01/2023	12/02/2023	11,800.00	4/04/2023	S7-0000377	PT	4/04/2023	11,800.00		51
			Total pagado									**11,800.00**		**51**

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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
1596	MARIA RAMONA JACQUELINE BAEZ ARIAS	CP-0000069	B150000173	FT	7/02/2023	9/03/2023	35,400.00	26/04/2023	S7-0000431	PT	26/04/2023	35,400.00		48
			Total pagado									**35,400.00**		**48**
1598	JOSUE BRITO CONSULTING GROUP SRL	CP-0000177	B150000157	FT	18/01/2023	17/02/2023	35,400.00	18/04/2023	S6-0000008	PG	18/04/2023	35,400.00		60
			Total pagado									**35,400.00**		**60**
1600	DAWALKIS MARTE ZALDA#A	CP-0000154	00000026	FT	13/01/2023	12/02/2023	29,500.00	20/04/2023	S7-0000411	PT	20/04/2023	29,500.00		67
			Total pagado									**29,500.00**		**67**
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**
1612	SAVIT SRL	CP-0000234	INV-000101	FT	5/08/2022	4/09/2022	5,900.00	17/04/2023	CA-0000022	CA	9/09/2022	1,180.00		
									T1-0002948	PT	17/04/2023	4,720.00		225
		CP-0000334	INV-000175	FT	5/08/2022	4/09/2022	13,728.69	17/04/2023	T1-0002948	PT	17/04/2023	13,728.69		225
		CP-0000179	INV-000176	FT	10/08/2022	9/09/2022	21,023.35	17/04/2023	CA-0000030	CA	12/09/2022	4,204.67		
									T1-0002948	PT	17/04/2023	16,818.68		220
		CP-0000176	INV-000181	FT	10/08/2022	9/09/2022	21,930.30	17/04/2023	CA-0000031	CA	12/09/2022	4,386.06		
									T1-0002948	PT	17/04/2023	17,544.24		220
		CP-0000180	INV-000198	FT	10/08/2022	9/09/2022	22,758.13	17/04/2023	CA-0000032	CA	12/09/2022	4,551.63		
									T1-0002948	PT	17/04/2023	18,206.50		220
		CP-0000181	INV-000201	FT	10/08/2022	9/09/2022	24,384.05	17/04/2023	CA-0000033	CA	12/09/2022	4,876.81		
									T1-0002948	PT	17/04/2023	19,507.24		220
		CP-0000183	INV-000212	FT	5/08/2022	4/09/2022	14,359.13	17/04/2023	CA-0000034	CA	12/09/2022	2,871.83		
									T1-0002948	PT	17/04/2023	11,487.30		225
		CP-0000182	INV-000232	FT	10/08/2022	9/09/2022	170,569.00	17/04/2023	CA-0000047	CA	12/09/2022	34,113.80		
									T1-0002948	PT	17/04/2023	136,455.20		220
		CP-0000171	INV-000235	FT	5/08/2022	4/09/2022	7,496.30	17/04/2023	CA-0000035	CA	12/09/2022	1,499.26		
									T1-0002948	PT	17/04/2023	5,997.04		225
		CP-0000172	INV-000236	FT	5/08/2022	4/09/2022	7,490.64	17/04/2023	CA-0000036	CA	12/09/2022	1,498.13		
									T1-0002948	PT	17/04/2023	5,992.51		225
		CP-0000193	INV-000237	FT	5/08/2022	4/09/2022	5,407.92	17/04/2023	CA-0000037	CA	12/09/2022	1,081.58		
									T1-0002948	PT	17/04/2023	4,326.34		225
		CP-0000173	INV-000238	FT	5/08/2022	4/09/2022	5,407.92	17/04/2023	CA-0000038	CA	12/09/2022	1,081.58		
									T1-0002948	PT	17/04/2023	4,326.34		225
		CP-0000174	INV-000239	FT	5/08/2022	4/09/2022	2,555.88	17/04/2023	CA-0000039	CA	12/09/2022	511.18		
									T1-0002948	PT	17/04/2023	2,044.70		225
		CP-0000192	INV-000245	FT	5/08/2022	4/09/2022	17,530.91	17/04/2023	CA-0000048	CA	12/09/2022	3,506.18		
									T1-0002948	PT	17/04/2023	14,024.73		225
		CP-0000186	INV-000247	FT	5/08/2022	4/09/2022	13,216.00	17/04/2023	CA-0000049	CA	12/09/2022	2,643.20		
									T1-0002948	PT	17/04/2023	10,572.80		225
		CP-0000187	INV-000248	FT	5/08/2022	4/09/2022	31,267.05	17/04/2023	CA-0000050	CA	12/09/2022	6,253.41		
									T1-0002948	PT	17/04/2023	25,013.64		225

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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
		CP-0000188	INV-000249	FT	5/08/2022	4/09/2022	10,085.46	17/04/2023	CA-0000042	CA	12/09/2022	2,017.09		
									T1-0002948	PT	17/04/2023	8,068.37		225
		CP-0000189	INV-000250	FT	5/08/2022	4/09/2022	10,325.00	17/04/2023	CA-0000043	CA	12/09/2022	2,065.00		
									T1-0002948	PT	17/04/2023	8,260.00		225
		CP-0000190	INV-000251	FT	5/08/2022	4/09/2022	18,518.80	17/04/2023	CA-0000044	CA	12/09/2022	3,703.76		
									T1-0002948	PT	17/04/2023	14,815.04		225
		CP-0000185	INV-000254	FT	5/08/2022	4/09/2022	25,488.00	17/04/2023	CA-0000045	CA	12/09/2022	5,097.60		
									T1-0002948	PT	17/04/2023	20,390.40		225
		CP-0000184	INV-000257	FT	5/08/2022	4/09/2022	14,372.40	17/04/2023	CA-0000046	CA	12/09/2022	2,874.48		
									T1-0002948	PT	17/04/2023	11,497.92		225
		CP-0000057	INV-000261	FT	11/10/2022	10/11/2022	5,267.52	5/01/2023	NC-0000006	NC	4/01/2023	5,267.52		
			Total pagado									**469,082.45**		**224**
1621	POWER MACHINERY SRL	CP-0000095	B15 79	FT	14/12/2022	13/01/2023	360,000.00	19/01/2023	T1-0002851	PT	19/01/2023	360,000.00		6
			Total pagado									**360,000.00**		**6**
1622	AUTOMOTICA PROYECTOS AUT.Y DOMOTICA SRL	CP-0000087	B150000017	FT	16/11/2022	16/12/2022	560,756.62	4/04/2023	S7-0000386	PT	4/04/2023	560,756.62		109
			Total pagado									**560,756.62**		**109**
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
		CP-0000104	02/2023	FT	8/03/2023	7/04/2023	101,640.00	24/03/2023	R1-0111217	PG	24/03/2023	101,640.00		14-
		CP-0000226	03/2023	FT	23/03/2023	22/04/2023	101,640.00	13/04/2023	R1-0111261	PG	13/04/2023	101,640.00		9-
		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									**508,200.00**		**3-**
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**
1641	EPOXY CONSTRUCCIONES SRL	CP-0000103	EP0012	FT	10/03/2022	9/04/2022	80,862.40	14/04/2023	NC-0000012	NC	30/08/2022	4,764.73		
									T1-0002947	PT	14/04/2023	76,097.67		370
			Total pagado									**80,862.40**		**370**
1644	SILVERIO & RODRIGUEZ SRL	CP-0000092	B150000009	FT	3/10/2022	2/11/2022	5,283,693.09	13/01/2023	G3-0000016	PT	4/01/2023	3,703,681.97		72
									CA-0000002	CA	13/01/2023	1,580,011.12		
		CP-0000180	B150000056	FT	18/01/2023	17/02/2023	3,566,192.02	5/04/2023	G3-0000023	PT	27/03/2023	2,499,774.48		47
									CA-0000010	CA	29/03/2023	1,066,417.54		
			Total pagado									**8,849,885.11**		**60**

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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
1645	CONFECCIONES SAMYS SRL	CP-0000227	0110005086	FT	13/07/2022	20/07/2022	42,185.00	24/01/2023	S7-0000299	PT	24/01/2023	42,185.00		188
		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							**95,285.00**		**165**
1647	ARACENA CREACIONES Y PLANIFICACION DE EV	CP-0000086	453	FT	15/11/2022	15/12/2022	26,900.16	3/02/2023	T1-0002869	PT	3/02/2023	26,900.16		50
					Total pagado							**26,900.16**		**50**
1652	CONSTRUCTORA JEAN CARLOS SRL	CP-0000213	B150000055	FT	20/03/2023	19/04/2023	51,823,583.55	20/04/2023	T3-0000100	PT	29/03/2023	36,303,828.30		1
									CA-0000003	CA	20/04/2023	15,519,755.25		
					Total pagado							**51,823,583.55**		**1**
1653	BENESTA SRL	CP-0000016	B150000046	FT	5/01/2023	4/02/2023	1,010,316.00	18/04/2023	S7-0000406	PT	18/04/2023	1,010,316.00		73
		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							**3,655,187.06**		**18**
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
		CP-0000238	F-434	FT	29/08/2022	28/09/2022	118,107.20	4/01/2023	S7-0000281	PT	4/01/2023	118,107.20		98
					Total pagado							**204,583.14**		**168**
1659	PRODUCTOS ORIENTAL SALLITA SRL	CP-0000114	B150000031	FT	16/11/2022	16/12/2022	791,748.00	4/04/2023	S7-0000378	PT	4/04/2023	791,748.00		109
		CP-0000044	B150000032	FT	14/12/2022	13/01/2023	586,480.00	4/04/2023	S7-0000378	PT	4/04/2023	586,480.00		81
					Total pagado							**1,378,228.00**		**95**
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
		CP-0000161	B150000006	FT	15/03/2023	14/04/2023	198,599.64	28/04/2023	S7-0000443	PT	28/04/2023	198,599.64		14
		CP-0000167	B150000007	FT	21/03/2023	20/04/2023	1,636,200.00	26/04/2023	S7-0000433	PT	26/04/2023	1,636,200.00		6
					Total pagado							**3,146,251.64**		**28**
1663	CONSTRUCTORA OLIVOP SRL	CP-0000279	B150000199	FT	15/12/2022	14/01/2023	557,623.33	10/02/2023	R3-0019499	PG	26/01/2023	395,152.78		27
									CA-0000002	CA	8/02/2023	162,470.55		
					Total pagado							**557,623.33**		**27**
1665	PROMETRICA INGENIERIA SRL	CP-0000199	B150000002	FT	6/12/2022	5/01/2023	1,266,399.60	18/01/2023	R1-0111041	PG	18/01/2023	1,266,399.60		13
					Total pagado							**1,266,399.60**		**13**

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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
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
		CP-0000009	A00000503	FT	6/07/2022	5/08/2022	31,152.00	13/01/2023	S7-0000295	PT	13/01/2023	31,152.00		161
					Total pagado							**184,265.28**		**210**
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**
1671	INTERNATIONAL CHEMICAL COMPANY SRL	CP-0000165	B150000141	FT	19/01/2023	18/02/2023	335,912.96	21/04/2023	S7-0000418	PT	21/04/2023	335,912.96		62
					Total pagado							**335,912.96**		**62**
1681	GESTION ENERGETICA IND SUAPORT GEISA SRL	CP-0000066	B150000097	FT	12/12/2022	11/01/2023	132,629.40	18/04/2023	S7-0000407	PT	18/04/2023	132,629.40		97
					Total pagado							**132,629.40**		**97**
1682	CONSTRUCTORA FRANK MARTE SRL	CP-0000212	B150000010	FT	6/03/2023	5/04/2023	4,037,246.75	20/04/2023	R3-0019506	PG	13/04/2023	3,637,896.78		15
									CA-0000004	CA	20/04/2023	399,349.97		
					Total pagado							**4,037,246.75**		**15**
1683	SISTEMA Y TECNOLOGIA SRL	CP-0000317	120	FT	28/06/2022	28/07/2022	574,112.50	4/04/2023	S7-0000379	PT	4/04/2023	574,112.50		250
		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							**737,057.50**		**226**
1693	DISTRIBUIDORA BACESMOS SRL	CP-0000067	B150000217	FT	12/12/2022	11/01/2023	1,197,891.52	4/04/2023	S7-0000380	PT	4/04/2023	1,197,891.52		83
					Total pagado							**1,197,891.52**		**83**
1694	JOSE RAFAEL FABIAN RAPOSO VELOZ	CP-0000233	00051	FT	13/01/2023	12/02/2023	47,200.00	4/04/2023	S7-0000381	PT	4/04/2023	47,200.00		51
					Total pagado							**47,200.00**		**51**
1699	MADEL MEDIOS SRL	CP-0000045	7	FT	9/02/2023	11/03/2023	29,500.00	4/04/2023	S7-0000382	PT	4/04/2023	29,500.00		24
					Total pagado							**29,500.00**		**24**
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
		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**

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Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1704	LUIS MANUEL FLORES	CP-0000030	B150000104	FT	6/02/2023	8/03/2023	29,500.00	26/04/2023	S7-0000432	PT	26/04/2023	29,500.00		49
		Total pagado										**29,500.00**		**49**
1706	JULIO CESAR ACEVEDO	CP-0000172	B150000003	FT	20/01/2023	19/02/2023	23,600.00	4/04/2023	S7-0000383	PT	4/04/2023	23,600.00		44
		Total pagado										**23,600.00**		**44**
1707	MODATDENT SRL	CP-0000080	B150000005	FT	5/10/2022	4/11/2022	30,000.00	27/01/2023	R1-0111075	PG	27/01/2023	30,000.00		84
		CP-0000081	B150000006	FT	5/10/2022	4/11/2022	30,000.00	27/01/2023	R1-0111075	PG	27/01/2023	30,000.00		84
		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
		CP-0000287	4	FT	31/08/2022	30/09/2022	30,000.00	27/01/2023	R1-0111075	PG	27/01/2023	30,000.00		119
		CP-0000289	5	FT	6/08/2022	5/09/2022	30,000.00	27/01/2023	R1-0111075	PG	27/01/2023	30,000.00		144
		Total pagado										**180,000.00**		**93**
1708	F S CONSTRUCCIONES SRL	CP-0000178	B150000201	FT	16/02/2023	18/03/2023	4,409,810.57	5/04/2023	T3-0000094	PT	6/03/2023	3,082,465.36		18
									CA-0000011	CA	29/03/2023	1,327,345.21		
		Total pagado										**4,409,810.57**		**18**
1709	SONIA MARGARITA MEDINA SILVERIO	CP-0000022	B150000006	FT	6/02/2023	8/03/2023	17,700.00	4/04/2023	S7-0000384	PT	4/04/2023	17,700.00		27
		Total pagado										**17,700.00**		**27**
1711	PROLIMDES COMERCIAL SRL	CP-0000267	FD-0022847	FT	13/07/2022	12/08/2022	333,139.01	4/01/2023	S7-0000282	PT	4/01/2023	333,139.01		145
		Total pagado										**333,139.01**		**145**
1713	GRUCOSA MULTIMEDIOS SRL	CP-0000049	36	FT	9/02/2023	11/03/2023	23,600.00	11/04/2023	S7-0000398	PT	11/04/2023	23,600.00		31
		Total pagado										**23,600.00**		**31**
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**
1717	METROLOGYKAL SRL	CP-0000267	B150000026	FT	30/11/2022	30/12/2022	130,000.00	7/02/2023	R1-0111107	PG	7/02/2023	130,000.00		39
		CP-0000079	B150000027	FT	2/12/2022	1/01/2023	32,500.00	7/02/2023	R1-0111107	PG	7/02/2023	32,500.00		37
		Total pagado										**162,500.00**		**38**
1722	J D GERENCIA DOMINICANA SRL	CP-0000173	B150000102	FT	17/01/2023	16/02/2023	35,400.00	25/04/2023	S7-0000420	PT	25/04/2023	35,400.00		68
		Total pagado										**35,400.00**		**68**

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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
1732	PRECAST SOLUTIONS BY GRUPO TANUMIS SRL	CP-0000287	B150000004	FT	15/09/2022	15/10/2022	3,998,000.60	21/04/2023	S7-0000419	PT	21/04/2023	3,998,000.60		188
					Total pagado							**3,998,000.60**		**188**
1734	ENA INGENIERIA Y MATERIALES SRL	CP-0000065	B150000115	FT	14/12/2022	13/01/2023	39,955,405.58	5/04/2023	G3-0000021	PT	22/03/2023	28,007,326.10		82
									CA-0000012	CA	29/03/2023	11,948,079.48		
					Total pagado							**39,955,405.58**		**82**
1737	YANET ALTAGRACIA NU#EZ TINEO	CP-0000022	CR00005095	FT	2/11/2022	2/12/2022	99,000.01	4/01/2023	S7-0000283	PT	4/01/2023	99,000.01		33
					Total pagado							**99,000.01**		**33**
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**
1740	CONSORCIO BISERALT	CP-0000037	B150000002	FT	5/01/2023	4/02/2023	22,273,626.48	27/01/2023	R3-0019497	PG	13/01/2023	8,017,033.36		8-
									R3-0019498	PG	18/01/2023	7,586,247.16		8-
									CA-0000008	CA	26/01/2023	6,670,345.96		
					Total pagado							**22,273,626.48**		**8-**
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**
1744	CONSTRUCTORA CARMAFER SRL	CP-0000059	B150000001	FT	2/11/2022	2/12/2022	14,531,153.74	13/01/2023	G3-0000017	PT	4/01/2023	10,185,824.80		42
									CA-0000003	CA	13/01/2023	4,345,328.94		
					Total pagado							**14,531,153.74**		**42**
1745	DRL & ASOCIADOS SRL	CP-0000264	B150000005	FT	28/11/2022	28/12/2022	482,105.52	20/04/2023	S7-0000412	PT	20/04/2023	482,105.52		113
					Total pagado							**482,105.52**		**113**
1746	SULEM CRISTAL HILARIO DE LA ROSA	CP-0000080	B150000009	FT	2/12/2022	1/01/2023	3,000.00	3/02/2023	R1-0111097	PG	3/02/2023	3,000.00		33
					Total pagado							**3,000.00**		**33**
1748	JUAN ERIBERTO TORIBIO	CP-0000205	00001	FT	27/12/2022	26/01/2023	6,400.00	12/01/2023	R1-0111028	PG	12/01/2023	6,400.00		14-
					Total pagado							**6,400.00**		**14-**
1750	IMPLEMENTOS Y MAQUINARIAS (IMCA) S A	CP-0000103	S010288044	FT	5/12/2022	4/01/2023	90,482.40	6/01/2023	R1-0111024	PG	6/01/2023	90,482.40		2
					Total pagado							**90,482.40**		**2**

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
1753	QUACON SRL	CP-0000029	B150000007	FT	4/01/2023	3/02/2023	2,602,607.67	10/02/2023	R3-0019500	PG	31/01/2023	1,824,335.93		7
									CA-0000003	CA	8/02/2023	778,271.74		
				Total pagado								**2,602,607.67**		**7**
1754	BLAMAR CONSTRUCTORA SRL	CP-0000030	A1500114	FT	5/01/2023	19/02/2023	688,000.00	18/04/2023	S7-0000409	PT	18/04/2023	688,000.00		58
		CP-0000031	A1500115	FT	5/01/2023	19/02/2023	1,806,000.00	18/04/2023	S7-0000409	PT	18/04/2023	1,806,000.00		58
		CP-0000033	A1500116	FT	5/01/2023	19/02/2023	1,918,000.00	18/04/2023	S7-0000409	PT	18/04/2023	1,918,000.00		58
		CP-0000036	A1500117	FT	5/01/2023	19/02/2023	1,624,000.00	18/04/2023	S7-0000409	PT	18/04/2023	1,624,000.00		58
		CP-0000032	A1500118	FT	5/01/2023	19/02/2023	262,000.00	18/04/2023	S7-0000409	PT	18/04/2023	262,000.00		58
		CP-0000034	A1500119	FT	5/01/2023	19/02/2023	1,193,000.00	18/04/2023	S7-0000409	PT	18/04/2023	1,193,000.00		58
				Total pagado								**7,491,000.00**		**58**
1755	CARITAS ARQUIDIOCESANA DE STGO DE LOS C	CP-0000028	FCGEC00007	FT	10/01/2023	9/02/2023	40,000.01	12/01/2023	R1-0111029	PG	12/01/2023	40,000.01		28-
				Total pagado								**40,000.01**		**28-**
1756	JOSE RAFAEL DE LA CRUZ MORALES	CP-0000207	000021	FT	11/01/2023	10/02/2023	20,000.00	26/04/2023	R1-0111297	PG	26/04/2023	20,000.00		75
				Total pagado								**20,000.00**		**75**
1757	JOSE NICOLAS COLON PIMENTEL	CP-0000231	B150000001	FT	20/01/2023	19/02/2023	29,500.00	4/04/2023	S7-0000385	PT	4/04/2023	29,500.00		44
				Total pagado								**29,500.00**		**44**
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**
1759	ADALGISA DEL CARMEN GERMOSO	CP-0000171	B150000028	FT	17/01/2023	16/02/2023	29,500.00	11/04/2023	S7-0000399	PT	11/04/2023	29,500.00		54
				Total pagado								**29,500.00**		**54**
1761	INVERSIONES ROMAN MERCADO SRL	CP-0000249	92	FT	13/01/2023	12/02/2023	29,500.00	18/04/2023	S7-0000408	PT	18/04/2023	29,500.00		65
				Total pagado								**29,500.00**		**65**
1762	ANA BERTILIA PEREZ GENAO	CP-0000251	B150000002	FT	23/01/2023	22/02/2023	47,200.00	20/04/2023	S7-0000413	PT	20/04/2023	47,200.00		57
				Total pagado								**47,200.00**		**57**
1765	GOLDEN TECH CARIBBEAN SRL	CP-0000006	B150000002	FT	3/02/2023	5/03/2023	118,000.00	19/04/2023	T1-0002952	PT	19/04/2023	118,000.00		45
				Total pagado								**118,000.00**		**45**
1773	YSIDORO ANTONIO NU#EZ FERNANDEZ	CP-0000166	128	FT	21/03/2023	5/05/2023	23,600.00	20/04/2023	S7-0000414	PT	20/04/2023	23,600.00		15-
				Total pagado								**23,600.00**		**15-**

En: Moneda Nacional

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
1777	SOWEY COMERCIAL EIRL	CP-0000233	1897	FT	16/03/2023	15/05/2023	181,779.00	20/04/2023	S7-0000415	PT	20/04/2023	181,779.00		25-
				Total pagado								**181,779.00**		**25-**
1778	ALAN NU#EZ UNIFORMES PROMOCIONALES SRL	CP-0000232	0000841	FT	16/03/2023	15/05/2023	81,420.00	28/04/2023	S7-0000444	PT	28/04/2023	81,420.00		17-
				Total pagado								**81,420.00**		**17-**
1779	SERGIO DIAZ PICHARDO	CP-0000228	B150000001	FT	23/03/2023	22/05/2023	142,605.36	5/04/2023	R1-0111253	PG	5/04/2023	142,605.36		47-
		CP-0000248	B150000002	FT	27/03/2023	26/05/2023	348,590.88	5/04/2023	R1-0111253	PG	5/04/2023	348,590.88		51-
				Total pagado								**491,196.24**		**49-**
				T o t a l G e n e r a l...............								**616,362,187.53**		**17**

En: Dollar

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
944	PONTIFICIA UNIV.CATOLICA MADRE Y MAEST.	CP-0000141	B150006170	FT	19/04/2022	19/05/2022	2,200.00	26/01/2023	NC-0000016	NC	26/01/2023	2,200.00		
				Total pagado								**2,200.00**		
1088	RICOH DOMINICANA SRL	CP-0000207	B150000885	FT	7/10/2022	6/11/2022	3,501.07	13/01/2023	TB-0000174	PT	13/01/2023	3,501.07	55.85000	68
		CP-0000042	B150000899	FT	3/11/2022	3/12/2022	222.59	13/01/2023	TB-0000174	PT	13/01/2023	222.59	55.85000	41
		CP-0000251	B150000902	FT	8/11/2022	8/12/2022	3,501.07	26/01/2023	TB-0000175	PT	26/01/2023	3,501.07	56.90000	49
		CP-0000077	B150000913	FT	2/12/2022	1/01/2023	36.27	28/02/2023	TB-0000176	PT	28/02/2023	36.27	56.90000	58
		CP-0000056	B150000927	FT	6/12/2022	5/01/2023	3,501.07	28/02/2023	TB-0000176	PT	28/02/2023	3,501.07	56.90000	54
		CP-0000255	B150000942	FT	10/01/2023	9/02/2023	3,501.07	27/04/2023	TB-0000177	PT	27/04/2023	3,501.07	55.35000	77
		CP-0000159	B150000957	FT	7/02/2023	9/03/2023	3,501.07	27/04/2023	TB-0000177	PT	27/04/2023	3,501.07	55.35000	49
				Total pagado								**17,764.21**		**57**
1322	COLUMBUS NETWORKS DOMINICANA	CP-0000277	3594986	FT	1/12/2022	31/12/2022	357.50	11/04/2023	P2-0000790	PG	11/04/2023	357.50	55.35000	101
		CP-0000161	3602425	FT	1/01/2023	31/01/2023	357.50	11/04/2023	P2-0000790	PG	11/04/2023	357.50	55.35000	70
				Total pagado								**715.00**		**86**
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
		CP-0000228	B150000183	FT	20/01/2023	19/02/2023	1,933.37	17/04/2023	P2-0000791	PG	17/04/2023	1,933.37	55.35000	57
		CP-0000227	B150000187	FT	20/01/2023	19/02/2023	1,837.97	17/04/2023	P2-0000791	PG	17/04/2023	1,837.97	55.35000	57
		CP-0000192	B150000196	FT	8/02/2023	10/03/2023	2,012.84	17/04/2023	P2-0000792	PG	17/04/2023	2,012.84	55.35000	38
		CP-0000181	B150000197	FT	14/03/2023	13/04/2023	1,898.86	17/04/2023	P2-0000792	PG	17/04/2023	1,898.86	55.35000	4
				Total pagado								**11,213.13**		**68**
1514	JOSE LORENZO FERMIN MEJIA	CP-0000044	007/2022	FT	10/01/2023	9/02/2023	2,622.22	28/02/2023	NC-0000003	NC	21/02/2023	2,222.22		
									CA-0000008	CA	22/02/2023	400.00		
				Total pagado								**2,622.22**		
				T o t a l G e n e r a l...............								**34,514.56**		**18**