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-0000233	IU70558300	FT	7/02/2023	22/02/2023	35,979.99	5/05/2023	T1-0002960	PT	5/05/2023	35,979.99		72
		CP-0000203	KJ697-2442	FT	2/02/2023	17/02/2023	193,658.00	3/05/2023	S7-0000447	PT	3/05/2023	193,658.00		75
					Total pagado							**229,637.99**		**74**
7	CECOMSA	CP-0000071	0000213499	FT	8/05/2023	7/06/2023	33,040.00	23/05/2023	S7-0000509	PT	23/05/2023	33,040.00		15-
		CP-0000072	0000213500	FT	8/05/2023	7/06/2023	33,158.00	23/05/2023	S7-0000510	PT	23/05/2023	33,158.00		15-
					Total pagado							**66,198.00**		**15-**
20	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000164	20136010	FT	17/01/2023	16/02/2023	124,271.32	18/05/2023	S7-0000496	PT	18/05/2023	124,271.32		91
					Total pagado							**124,271.32**		**91**
22	ALM. EL ENCANTO, CXA	CP-0000022	B150047616	FT	1/12/2022	31/12/2022	12,675.00	11/05/2023	S7-0000470	PT	11/05/2023	12,675.00		131
		CP-0000209	0035184	FT	8/03/2023	7/04/2023	89,655.00	11/05/2023	S7-0000471	PT	11/05/2023	89,655.00		34
					Total pagado							**102,330.00**		**83**
53	SEGURIDAD Y PROTECCION, C. POR A.	CP-0000048	1003707	FT	9/06/2021	24/06/2021	368,908.12	23/05/2023	CA-0000017	CA	29/08/2022	199,891.20		
									T1-0002976	PT	23/05/2023	169,016.92		698
					Total pagado							**368,908.12**		**698**
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000254	00064225	FT	18/11/2022	2/01/2023	14,112.80	18/05/2023	S7-0000497	PT	18/05/2023	14,112.80		136
		CP-0000024	00064409	FT	6/12/2022	20/01/2023	9,971.00	18/05/2023	S7-0000497	PT	18/05/2023	9,971.00		118
		CP-0000245	00064853	FT	24/01/2023	10/03/2023	50,563.00	18/05/2023	S7-0000498	PT	18/05/2023	50,563.00		69
		CP-0000068	00064909	FT	7/02/2023	24/03/2023	61,124.00	18/05/2023	S7-0000498	PT	18/05/2023	61,124.00		55
		CP-0000020	00064981	FT	6/02/2023	23/03/2023	25,647.30	18/05/2023	S7-0000498	PT	18/05/2023	25,647.30		56
		CP-0000029	00064982	FT	6/02/2023	23/03/2023	25,842.00	18/05/2023	S7-0000498	PT	18/05/2023	25,842.00		56
		CP-0000176	00065059	FT	13/02/2023	30/03/2023	7,729.00	18/05/2023	S7-0000498	PT	18/05/2023	7,729.00		49
		CP-0000055	00065707	FT	13/04/2023	28/05/2023	11,493.20	18/05/2023	S7-0000499	PT	18/05/2023	11,493.20		10-
		CP-0000056	00065708	FT	13/04/2023	28/05/2023	22,774.00	18/05/2023	S7-0000499	PT	18/05/2023	22,774.00		10-
					Total pagado							**229,256.30**		**58**
64	OFIMATIC	CP-0000040	B150000661	FT	3/04/2023	3/05/2023	16,520.00	25/05/2023	T1-0002980	PT	25/05/2023	16,520.00		22
		CP-0000092	B150000667	FT	2/05/2023	1/06/2023	16,520.00	25/05/2023	T1-0002980	PT	25/05/2023	16,520.00		7-
					Total pagado							**33,040.00**		**8**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000036	0000003017	FT	12/04/2023	19/04/2023	2,051.52	3/05/2023	S7-0000448	PT	3/05/2023	2,051.52		14
		CP-0000037	0000005589	FT	12/04/2023	19/04/2023	2,108.60	3/05/2023	S7-0000448	PT	3/05/2023	2,108.60		14
		CP-0000027	0000005790	FT	12/04/2023	19/04/2023	400,938.75	8/05/2023	S7-0000466	PT	8/05/2023	400,938.75		19
		CP-0000032	0000005872	FT	12/04/2023	19/04/2023	35,226.52	12/05/2023	S7-0000466	PT	8/05/2023	30,298.57		23
									NC-0000011	NC	11/05/2023	4,927.95		
		CP-0000031	0000006315	FT	12/04/2023	19/04/2023	237,335.13	12/05/2023	S7-0000466	PT	8/05/2023	236,403.90		23

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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
									NC-0000010	NC	11/05/2023	931.23		
		CP-0000026	0000006348	FT	12/04/2023	19/04/2023	11,646.64	8/05/2023	S7-0000466	PT	8/05/2023	11,646.64		19
		CP-0000028	0000006349	FT	12/04/2023	19/04/2023	1,702.06	8/05/2023	S7-0000466	PT	8/05/2023	1,702.06		19
		CP-0000024	0000006372	FT	12/04/2023	19/04/2023	4,546.11	8/05/2023	S7-0000466	PT	8/05/2023	4,546.11		19
		CP-0000030	0000006516	FT	12/04/2023	19/04/2023	227,701.05	12/05/2023	S7-0000466	PT	8/05/2023	227,675.27		23
									NC-0000012	NC	11/05/2023	25.78		
		CP-0000029	0000006755	FT	12/04/2023	19/04/2023	5,538.42	8/05/2023	S7-0000466	PT	8/05/2023	5,538.42		19
		CP-0000033	0000006855	FT	12/04/2023	19/04/2023	45,253.67	8/05/2023	S7-0000466	PT	8/05/2023	45,253.67		19
		CP-0000025	0000007015	FT	12/04/2023	19/04/2023	6,741.87	8/05/2023	S7-0000466	PT	8/05/2023	6,741.87		19
		CP-0000022	0000007051	FT	13/04/2023	20/04/2023	5,528.24	8/05/2023	S7-0000466	PT	8/05/2023	5,528.24		18
		CP-0000023	0000007056	FT	13/04/2023	20/04/2023	5,526.92	8/05/2023	S7-0000466	PT	8/05/2023	5,526.92		18
		CP-0000038	0000007719	FT	13/04/2023	20/04/2023	263,957.27	8/05/2023	S7-0000457	PT	8/05/2023	263,957.27		18
		CP-0000014	0000008447	FT	5/05/2023	12/05/2023	34,841.74	17/05/2023	S7-0000492	PT	17/05/2023	34,841.74		5
		CP-0000012	0000008880	FT	5/05/2023	12/05/2023	244,406.41	17/05/2023	S7-0000492	PT	17/05/2023	244,406.41		5
		CP-0000020	0000008913	FT	5/05/2023	12/05/2023	11,377.22	17/05/2023	S7-0000492	PT	17/05/2023	11,377.22		5
		CP-0000018	0000008914	FT	5/05/2023	12/05/2023	1,629.67	17/05/2023	S7-0000492	PT	17/05/2023	1,629.67		5
		CP-0000017	0000008937	FT	5/05/2023	12/05/2023	4,353.10	17/05/2023	S7-0000492	PT	17/05/2023	4,353.10		5
		CP-0000015	0000009078	FT	5/05/2023	12/05/2023	139,456.81	17/05/2023	S7-0000492	PT	17/05/2023	139,456.81		5
		CP-0000013	0000009313	FT	5/05/2023	12/05/2023	5,315.35	17/05/2023	S7-0000492	PT	17/05/2023	5,315.35		5
		CP-0000022	0000009414	FT	5/05/2023	12/05/2023	44,257.39	17/05/2023	S7-0000492	PT	17/05/2023	44,257.39		5
		CP-0000011	0000009610	FT	5/05/2023	12/05/2023	5,293.61	17/05/2023	S7-0000492	PT	17/05/2023	5,293.61		5
		CP-0000019	0000009615	FT	5/05/2023	12/05/2023	5,293.11	17/05/2023	S7-0000492	PT	17/05/2023	5,293.11		5
		CP-0000034	190334	FT	12/04/2023	19/04/2023	4,425.66	12/05/2023	S7-0000486	PT	12/05/2023	4,425.66		23
		CP-0000035	193105	FT	12/04/2023	19/04/2023	1,945.00	3/05/2023	S7-0000448	PT	3/05/2023	1,945.00		14
				Total pagado								**1,758,397.84**		**14**
71	ESPINAL, PEREZ & ASOCIADOS, S.A	CP-0000269	B150000388	FT	28/03/2023	4/04/2023	57,300.00	8/05/2023	T1-0002962	PT	8/05/2023	57,300.00		34
		CP-0000270	B150000389	FT	28/03/2023	4/04/2023	107,750.00	8/05/2023	T1-0002962	PT	8/05/2023	107,750.00		34
		CP-0000271	B150000390	FT	28/03/2023	4/04/2023	172,400.00	8/05/2023	T1-0002962	PT	8/05/2023	172,400.00		34
		CP-0000246	B150000391	FT	27/03/2023	3/04/2023	83,000.00	8/05/2023	T1-0002962	PT	8/05/2023	83,000.00		35
		CP-0000001	B150000392	FT	3/04/2023	10/04/2023	28,650.00	8/05/2023	T1-0002962	PT	8/05/2023	28,650.00		28
				Total pagado								**449,100.00**		**33**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000023	05/2023	FT	1/05/2023	8/05/2023	47,075.63	25/05/2023	TP-0000226	PT	25/05/2023	47,075.63		17
		CP-0000204	202304	FT	3/04/2023	10/04/2023	13,310.00	19/05/2023	TP-0000224	PT	19/05/2023	13,310.00		39
				Total pagado								**60,385.63**		**28**
97	JOSE FABIAN O USTEDES Y NOSOTROS	CP-0000199	B150000271	FT	10/01/2023	9/02/2023	47,200.00	23/05/2023	S7-0000511	PT	23/05/2023	47,200.00		103
				Total pagado								**47,200.00**		**103**
127	EDITORA EL CARIBE, C POR A.	CP-0000054	B150004707	FT	14/04/2023	14/05/2023	118,000.00	18/05/2023	S7-0000500	PT	18/05/2023	118,000.00		4
				Total pagado								**118,000.00**		**4**

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Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
157	CECILIA MERCEDES DILONE	CP-0000149	04/2023	FT	16/04/2023	23/04/2023	30,647.68	2/05/2023	T1-0002957	PT	2/05/2023	30,647.68		9
				Total pagado	....							**30,647.68**		**9**
181	SEGUROS BANRESERVAS	CP-0000129	002615788	FT	2/09/2022	9/09/2022	1,306,223.43	3/05/2023	S7-0000290	PT	11/01/2023	326,555.86		236
									S7-0000365	PT	4/04/2023	587,800.55		236
									S7-0000456	PT	3/05/2023	391,867.02		236
		CP-0000134	002615836	FT	2/09/2022	9/09/2022	191,583.29	10/05/2023	NC-0000001	NC	8/05/2023	191,583.29		
		CP-0000115	002621265	FT	14/09/2022	21/09/2022	2,728,296.93	10/05/2023	NC-0000002	NC	8/05/2023	2,728,296.93		
		CP-0000116	002621312	FT	14/09/2022	21/09/2022	3,510,321.31	10/05/2023	NC-0000003	NC	8/05/2023	3,510,321.31		
		CP-0000054	002656493	FT	5/05/2023	12/05/2023	487,411.50	12/05/2023	NC-0000014	NC	11/05/2023	487,411.50		
		CP-0000055	002659437	FT	5/05/2023	12/05/2023	877.15	12/05/2023	NC-0000013	NC	11/05/2023	877.15		
		CP-0000053	002659487	FT	5/05/2023	12/05/2023	104,984.77	12/05/2023	NC-0000015	NC	11/05/2023	104,984.77		
		CP-0000081	002674154	FT	19/12/2022	26/12/2022	8,272,922.20	18/05/2023	S7-0000301	PT	24/01/2023	2,068,230.55		143
									S7-0000364	PT	4/04/2023	3,412,580.40		143
									S7-0000449	PT	3/05/2023	1,396,055.62		143
									S7-0000502	PT	18/05/2023	1,396,055.63		143
		CP-0000254	002791350	FT	31/03/2023	7/04/2023	1,064,210.37	18/05/2023	S7-0000423	PT	26/04/2023	266,052.59		41
									S7-0000501	PT	18/05/2023	798,157.78		41
				Total pagado	....							**17,666,830.95**		**151**
184	PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000129	B150007022	FT	16/05/2023	15/06/2023	71,000.00	23/05/2023	NC-0000018	NC	22/05/2023	71,000.00		
		CP-0000162	B150008072	FT	17/04/2023	17/05/2023	200,200.00	10/05/2023	NC-0000005	NC	5/05/2023	200,200.00		
		CP-0000163	B150008073	FT	17/04/2023	17/05/2023	937,240.00	10/05/2023	NC-0000004	NC	5/05/2023	937,240.00		
				Total pagado	....							**1,208,440.00**		
186	RAMON ANT. BATISTA	CP-0000194	05-2023	FT	16/04/2023	23/04/2023	18,152.55	19/05/2023	T1-0002972	PT	19/05/2023	18,152.55		26
				Total pagado	....							**18,152.55**		**26**
314	LUIS RAFAEL CAMACHO	CP-0000015	00135-2022	FT	2/02/2023	17/02/2023	37,760.00	23/05/2023	T1-0002977	PT	23/05/2023	37,760.00		95
		CP-0000266	00140-2022	FT	27/01/2023	11/02/2023	82,600.00	23/05/2023	T1-0002977	PT	23/05/2023	82,600.00		101
				Total pagado	....							**120,360.00**		**98**
325	BDC SERRALLES, S.A.	CP-0000256	FSE028520	FT	17/08/2022	16/09/2022	294,094.58	23/05/2023	T1-0002978	PT	23/05/2023	294,094.58		249
		CP-0000095	FSE029133	FT	14/10/2022	13/11/2022	3,639.03	18/05/2023	S7-0000503	PT	18/05/2023	3,639.03		186
		CP-0000093	FSE029477	FT	3/10/2022	2/11/2022	658,978.64	23/05/2023	T1-0002978	PT	23/05/2023	658,978.64		202
		CP-0000065	FSE030138	FT	1/11/2022	1/12/2022	225,313.09	12/05/2023	S7-0000487	PT	12/05/2023	225,313.09		162
		CP-0000064	FSE030322	FT	7/11/2022	7/12/2022	560.71	12/05/2023	S7-0000487	PT	12/05/2023	560.71		156
		CP-0000120	FSE030481	FT	14/11/2022	14/12/2022	357,056.06	12/05/2023	S7-0000487	PT	12/05/2023	357,056.06		149
		CP-0000074	FSE030982	FT	5/12/2022	4/01/2023	68,921.94	12/05/2023	NC-0000008	NC	11/01/2023	18,992.17		
									S7-0000487	PT	12/05/2023	49,929.77		128
		CP-0000068	FSE031071	FT	12/12/2022	11/01/2023	1,553.38	12/05/2023	S7-0000487	PT	12/05/2023	1,553.38		121
		CP-0000160	FSE033623	FT	11/04/2023	17/05/2023	41,739.21	11/05/2023	S7-0000479	PT	11/05/2023	41,739.21		6-
				Total pagado	....							**1,651,856.64**		**150**

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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
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000016	4/2023	FT	1/04/2023	8/04/2023	38,974.14	2/05/2023	T1-0002958	PT	2/05/2023	38,974.14		24
		CP-0000024	5/2023	FT	1/05/2023	8/05/2023	38,974.14	26/05/2023	T1-0002981	PT	26/05/2023	38,974.14		18
					Total pagado							**77,948.28**		**21**
379	GEOMEDICION INSTRUMENTOS Y SISTEMAS,SRL	CP-0000220	11771	FT	14/06/2022	29/06/2022	178,475.00	17/05/2023	S7-0000493	PT	17/05/2023	178,475.00		322
					Total pagado							**178,475.00**		**322**
437	UNIV. TECNOLOGICA DE SANTIAGO UTESA	CP-0000228	4098681	FT	7/02/2023	9/03/2023	46,960.00	31/05/2023	T1-0002989	PT	31/05/2023	46,960.00		83
					Total pagado							**46,960.00**		**83**
505	UNIVERSIDAD ISA	CP-0000200	00151064	FT	13/02/2023	15/03/2023	12,914.00	31/05/2023	T1-0002990	PT	31/05/2023	12,914.00		77
					Total pagado							**12,914.00**		**77**
534	AMCO INSTRUMENTS S.R.L.	CP-0000194	FAIN006499	FT	12/07/2022	11/08/2022	15,930.00	11/05/2023	S7-0000480	PT	11/05/2023	15,930.00		273
		CP-0000117	FAIN006569	FT	21/09/2022	21/10/2022	51,684.00	11/05/2023	S7-0000472	PT	11/05/2023	51,684.00		202
		CP-0000049	FAIN006586	FT	10/10/2022	9/11/2022	136,836.34	16/05/2023	CA-0000006	CA	14/03/2023	87,420.30		
									S7-0000491	PT	16/05/2023	49,416.04		188
		CP-0000048	FAIN006588	FT	10/10/2022	9/11/2022	587,501.94	16/05/2023	CA-0000004	CA	8/03/2023	226,560.00		
									S7-0000491	PT	16/05/2023	360,941.94		188
		CP-0000047	FAIN006646	FT	8/12/2022	7/01/2023	7,080.00	12/05/2023	S7-0000488	PT	12/05/2023	7,080.00		125
		CP-0000046	FAIN006647	FT	8/12/2022	7/01/2023	391,760.00	11/05/2023	S7-0000472	PT	11/05/2023	391,760.00		124
		CP-0000170	FAIN006656	FT	7/03/2023	6/04/2023	413,841.10	16/05/2023	S7-0000491	PT	16/05/2023	413,841.10		40
					Total pagado							**1,604,633.38**		**163**
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000256	00020806	FT	3/01/2023	2/02/2023	483,000.00	18/05/2023	S7-0000504	PT	18/05/2023	483,000.00		105
		CP-0000258	00020831	FT	6/01/2023	5/02/2023	1,029,055.00	18/05/2023	NC-0000001	NC	3/02/2023	26,600.00		
									S7-0000504	PT	18/05/2023	1,002,455.00		102
		CP-0000256	00021327	FT	25/03/2023	24/04/2023	59,750.00	3/05/2023	S7-0000450	PT	3/05/2023	59,750.00		9
					Total pagado							**1,571,805.00**		**72**
631	INDUSTRIAS MACIER SA	CP-0000190	9400012947	FT	10/03/2023	9/04/2023	1,000,526.00	8/05/2023	S7-0000467	PT	8/05/2023	1,000,526.00		29
		CP-0000191	9400013524	FT	10/03/2023	9/04/2023	1,053,534.00	8/05/2023	S7-0000467	PT	8/05/2023	1,053,534.00		29
		CP-0000205	9400015389	FT	10/03/2023	9/04/2023	1,046,908.00	8/05/2023	S7-0000467	PT	8/05/2023	1,046,908.00		29
		CP-0000273	9400016599	FT	28/03/2023	27/04/2023	2,040,808.00	8/05/2023	S7-0000467	PT	8/05/2023	2,040,808.00		11
					Total pagado							**5,141,776.00**		**25**
661	PUBLICACIONES AHORA CXA	CP-0000270	01 80426	FT	12/09/2022	12/10/2022	35,400.00	26/05/2023	T1-0002987	PT	26/05/2023	35,400.00		226
					Total pagado							**35,400.00**		**226**

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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
827	V ENERGY,SA	CP-0000050	5470152535	FT	7/12/2022	21/01/2023	723,300.00	31/05/2023	S7-0000512	PT	23/05/2023	631,800.00		130
									NC-0000031	NC	30/05/2023	91,500.00		
		CP-0000049	5470152536	FT	7/12/2022	21/01/2023	244,500.00	31/05/2023	S7-0000512	PT	23/05/2023	244,000.00		130
									NC-0000029	NC	30/05/2023	500.00		
		CP-0000204	5470153762	FT	19/12/2022	2/02/2023	1,094,900.00	23/05/2023	NC-0000004	NC	4/01/2023	8,500.00		
									S7-0000512	PT	23/05/2023	1,086,400.00		110
		CP-0000017	5470156341	FT	3/01/2023	17/02/2023	1,086,400.00	18/05/2023	S7-0000505	PT	18/05/2023	1,086,400.00		90
		CP-0000226	5470158781	FT	22/01/2023	8/03/2023	1,119,800.00	18/05/2023	S7-0000505	PT	18/05/2023	1,119,800.00		71
		CP-0000177	5470162911	FT	21/02/2023	7/04/2023	956,190.00	18/05/2023	S7-0000505	PT	18/05/2023	956,190.00		41
		CP-0000181	5470164217	FT	23/02/2023	9/04/2023	1,330,400.00	18/05/2023	S7-0000505	PT	18/05/2023	1,330,400.00		39
					Total pagado							**6,555,490.00**		**87**
902	ONELIO MANUEL DOMINGUEZ MOREL	CP-0000047	B150000135	FT	7/02/2023	9/03/2023	29,500.00	8/05/2023	S7-0000458	PT	8/05/2023	29,500.00		60
					Total pagado							**29,500.00**		**60**
912	NURIS RAINELDA ESTEVEZ ESTEVEZ	CP-0000181	B150000156	FT	16/01/2023	15/02/2023	23,600.00	8/05/2023	S7-0000465	PT	8/05/2023	23,600.00		82
					Total pagado							**23,600.00**		**82**
946	NEDCA SOLUTIONS SRL	CP-0000012	0002509	FT	1/04/2023	1/05/2023	5,900.00	26/05/2023	T1-0002982	PT	26/05/2023	5,900.00		25
		CP-0000061	0002579	FT	2/05/2023	1/06/2023	5,900.00	26/05/2023	T1-0002982	PT	26/05/2023	5,900.00		6-
					Total pagado							**11,800.00**		**10**
947	BANCO DE RESERVAS	CP-0000186	USA6354022	FT	23/04/2023	23/05/2023	1,120.60	17/05/2023	T1-0002971	PT	17/05/2023	1,120.60		6-
		CP-0000185	V188817963	FT	23/04/2023	23/05/2023	839.88	17/05/2023	T1-0002971	PT	17/05/2023	839.88		6-
					Total pagado							**1,960.48**		**6-**
986	SERVI CENTRO AUTOMOTRIZ Y M SRL	CP-0000278	1128	FT	24/01/2023	23/02/2023	18,337.20	3/05/2023	S7-0000451	PT	3/05/2023	18,337.20		69
		CP-0000279	1129	FT	24/01/2023	23/02/2023	14,160.00	3/05/2023	S7-0000451	PT	3/05/2023	14,160.00		69
		CP-0000276	1130	FT	24/01/2023	23/02/2023	15,281.00	3/05/2023	S7-0000451	PT	3/05/2023	15,281.00		69
		CP-0000277	1131	FT	24/01/2023	23/02/2023	13,806.00	3/05/2023	S7-0000451	PT	3/05/2023	13,806.00		69
		CP-0000280	1132	FT	24/01/2023	23/02/2023	38,940.00	3/05/2023	S7-0000451	PT	3/05/2023	38,940.00		69
		CP-0000206	1134	FT	11/02/2023	13/03/2023	20,650.00	3/05/2023	S7-0000451	PT	3/05/2023	20,650.00		51
		CP-0000209	1135	FT	11/02/2023	13/03/2023	44,102.50	3/05/2023	S7-0000451	PT	3/05/2023	44,102.50		51
		CP-0000208	1139	FT	18/02/2023	20/03/2023	45,371.00	3/05/2023	S7-0000451	PT	3/05/2023	45,371.00		44
		CP-0000224	1145	FT	23/03/2023	22/04/2023	544,570.00	3/05/2023	S7-0000451	PT	3/05/2023	544,570.00		11
		CP-0000225	1147	FT	23/03/2023	22/04/2023	15,340.00	3/05/2023	S7-0000451	PT	3/05/2023	15,340.00		11
					Total pagado							**770,557.70**		**51**
1011	HOTEL PLATINO SRL	CP-0000179	1431/2023	FT	9/02/2023	11/03/2023	4,403.50	26/05/2023	T1-0002983	PT	26/05/2023	4,403.50		76
		CP-0000193	1735/2023	FT	16/02/2023	18/03/2023	2,809.50	26/05/2023	T1-0002983	PT	26/05/2023	2,809.50		69
		CP-0000103	1987/2023	FT	8/03/2023	7/04/2023	3,650.70	26/05/2023	T1-0002983	PT	26/05/2023	3,650.70		49

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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-0000179	2512/2023	FT	7/03/2023	6/04/2023	3,322.00	26/05/2023	T1-0002983	PT	26/05/2023	3,322.00		50
		CP-0000178	2802/2023	FT	15/03/2023	14/04/2023	6,362.40	26/05/2023	T1-0002983	PT	26/05/2023	6,362.40		42
		CP-0000225	4161/2023	FT	21/04/2023	21/05/2023	7,670.00	26/05/2023	T1-0002983	PT	26/05/2023	7,670.00		5
		CP-0000050	4427/2023	FT	9/05/2023	8/06/2023	7,542.00	26/05/2023	T1-0002983	PT	26/05/2023	7,542.00		13-
				Total pagado								**35,760.10**		**40**
1036	PARADA CHIMI JOSE SRL	CP-0000152	29516	FT	13/04/2023	13/05/2023	4,550.00	25/05/2023	R1-0111373	PG	25/05/2023	4,550.00		12
		CP-0000151	29575	FT	13/04/2023	13/05/2023	5,150.00	25/05/2023	R1-0111373	PG	25/05/2023	5,150.00		12
		CP-0000013	31760	FT	5/04/2023	5/05/2023	5,250.00	25/05/2023	R1-0111373	PG	25/05/2023	5,250.00		20
		CP-0000014	31930	FT	5/04/2023	5/05/2023	5,440.00	25/05/2023	R1-0111373	PG	25/05/2023	5,440.00		20
		CP-0000048	35202	FT	5/05/2023	4/06/2023	5,110.00	25/05/2023	R1-0111373	PG	25/05/2023	5,110.00		10-
				Total pagado								**25,500.00**		**11**
1039	HUMANO SEGUROS SA	CP-0000175	3101501	FT	1/04/2023	8/04/2023	156,505.35	10/05/2023	R1-0111304	PG	28/04/2023	149,408.41		32
									NC-0000008	NC	5/05/2023	7,096.94		
		CP-0000183	3101537	FT	1/04/2023	3/05/2023	98,400.00	10/05/2023	R1-0111304	PG	28/04/2023	97,638.00		7
									NC-0000009	NC	5/05/2023	762.00		
		CP-0000108	3151405	FT	1/05/2023	8/05/2023	179,037.13	26/05/2023	R1-0111380	PG	26/05/2023	179,037.13		18
		CP-0000152	3151407	FT	18/05/2023	25/05/2023	153,106.62	26/05/2023	R1-0111380	PG	26/05/2023	153,106.62		1
		CP-0000276	3151443	FT	24/05/2023	31/05/2023	29,880.00	26/05/2023	R1-0111380	PG	26/05/2023	29,880.00		5-
		CP-0000147	3151444	FT	18/05/2023	25/05/2023	98,937.20	26/05/2023	R1-0111380	PG	26/05/2023	98,937.20		1
		CP-0000275	3151445	FT	24/05/2023	31/05/2023	25,879.00	26/05/2023	R1-0111380	PG	26/05/2023	25,879.00		5-
				Total pagado								**741,745.30**		**7**
1042	EDENORTE	CP-0000148	242888	FT	19/04/2023	18/07/2023	9,345,443.63	17/05/2023	G3-0000026	PT	17/05/2023	9,345,443.63		62-
		CP-0000057	525229	FT	3/04/2023	2/07/2023	32,682.18	17/05/2023	G3-0000026	PT	17/05/2023	32,682.18		46-
		CP-0000058	525233	FT	3/04/2023	2/07/2023	481.27	17/05/2023	G3-0000026	PT	17/05/2023	481.27		46-
		CP-0000059	525253	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000060	525270	FT	3/04/2023	2/07/2023	136.75	17/05/2023	G3-0000026	PT	17/05/2023	136.75		46-
		CP-0000061	525278	FT	3/04/2023	2/07/2023	5,305.30	17/05/2023	G3-0000026	PT	17/05/2023	5,305.30		46-
		CP-0000062	525279	FT	3/04/2023	2/07/2023	1,935.91	17/05/2023	G3-0000026	PT	17/05/2023	1,935.91		46-
		CP-0000063	525286	FT	3/04/2023	2/07/2023	1,620.10	17/05/2023	G3-0000026	PT	17/05/2023	1,620.10		46-
		CP-0000064	525288	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000065	525296	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000066	525367	FT	3/04/2023	2/07/2023	12,019.44	17/05/2023	G3-0000026	PT	17/05/2023	12,019.44		46-
		CP-0000067	525377	FT	3/04/2023	2/07/2023	47,014.32	17/05/2023	G3-0000026	PT	17/05/2023	47,014.32		46-
		CP-0000068	525381	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000069	525383	FT	3/04/2023	2/07/2023	567.40	17/05/2023	G3-0000026	PT	17/05/2023	567.40		46-
		CP-0000070	525388	FT	3/04/2023	2/07/2023	2,708,710.89	17/05/2023	G3-0000026	PT	17/05/2023	2,708,710.89		46-
		CP-0000071	525390	FT	3/04/2023	2/07/2023	184,093.30	17/05/2023	G3-0000026	PT	17/05/2023	184,093.30		46-
		CP-0000072	525410	FT	3/04/2023	2/07/2023	155.89	17/05/2023	G3-0000026	PT	17/05/2023	155.89		46-
		CP-0000073	525431	FT	3/04/2023	2/07/2023	136.75	17/05/2023	G3-0000026	PT	17/05/2023	136.75		46-
		CP-0000074	525436	FT	3/04/2023	2/07/2023	26,818.04	17/05/2023	G3-0000026	PT	17/05/2023	26,818.04		46-
		CP-0000075	525443	FT	3/04/2023	2/07/2023	14,303.39	17/05/2023	G3-0000026	PT	17/05/2023	14,303.39		46-

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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-0000076	525444	FT	3/04/2023	2/07/2023	15,896.16	17/05/2023	G3-0000026	PT	17/05/2023	15,896.16		46-
		CP-0000077	525480	FT	3/04/2023	2/07/2023	11,004,903.12	17/05/2023	G3-0000026	PT	17/05/2023	11,004,903.12		46-
		CP-0000078	525481	FT	3/04/2023	2/07/2023	291,775.94	17/05/2023	G3-0000026	PT	17/05/2023	291,775.94		46-
		CP-0000079	525482	FT	3/04/2023	2/07/2023	3,399.82	17/05/2023	G3-0000026	PT	17/05/2023	3,399.82		46-
		CP-0000080	525485	FT	3/04/2023	2/07/2023	347.29	17/05/2023	G3-0000026	PT	17/05/2023	347.29		46-
		CP-0000081	525487	FT	3/04/2023	2/07/2023	133,059.84	17/05/2023	G3-0000026	PT	17/05/2023	133,059.84		46-
		CP-0000082	525491	FT	3/04/2023	2/07/2023	3,596,844.85	17/05/2023	G3-0000026	PT	17/05/2023	3,596,844.85		46-
		CP-0000083	525501	FT	3/04/2023	2/07/2023	1,476.55	17/05/2023	G3-0000026	PT	17/05/2023	1,476.55		46-
		CP-0000084	525527	FT	3/04/2023	2/07/2023	3,912,968.81	17/05/2023	G3-0000026	PT	17/05/2023	3,912,968.81		46-
		CP-0000085	525528	FT	3/04/2023	2/07/2023	346,054.57	17/05/2023	G3-0000026	PT	17/05/2023	346,054.57		46-
		CP-0000086	525544	FT	3/04/2023	2/07/2023	20,704.96	17/05/2023	G3-0000026	PT	17/05/2023	20,704.96		46-
		CP-0000087	525565	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000088	525569	FT	3/04/2023	2/07/2023	787.51	17/05/2023	G3-0000026	PT	17/05/2023	787.51		46-
		CP-0000089	525571	FT	3/04/2023	2/07/2023	19,568.94	17/05/2023	G3-0000026	PT	17/05/2023	19,568.94		46-
		CP-0000090	525578	FT	3/04/2023	2/07/2023	1,721,597.99	17/05/2023	G3-0000026	PT	17/05/2023	1,721,597.99		46-
		CP-0000091	525580	FT	3/04/2023	2/07/2023	65,687.01	17/05/2023	G3-0000026	PT	17/05/2023	65,687.01		46-
		CP-0000092	525618	FT	3/04/2023	2/07/2023	14,162.06	17/05/2023	G3-0000026	PT	17/05/2023	14,162.06		46-
		CP-0000093	525633	FT	3/04/2023	2/07/2023	693,509.57	17/05/2023	G3-0000026	PT	17/05/2023	693,509.57		46-
		CP-0000094	525634	FT	3/04/2023	2/07/2023	499,276.20	17/05/2023	G3-0000026	PT	17/05/2023	499,276.20		46-
		CP-0000095	525645	FT	3/04/2023	2/07/2023	1,361.71	17/05/2023	G3-0000026	PT	17/05/2023	1,361.71		46-
		CP-0000096	525672	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000097	525675	FT	3/04/2023	2/07/2023	921.49	17/05/2023	G3-0000026	PT	17/05/2023	921.49		46-
		CP-0000098	525677	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000099	525679	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000100	525687	FT	3/04/2023	2/07/2023	2,748,394.85	17/05/2023	G3-0000026	PT	17/05/2023	2,748,394.85		46-
		CP-0000101	525688	FT	3/04/2023	2/07/2023	1,601,510.21	17/05/2023	G3-0000026	PT	17/05/2023	1,601,510.21		46-
		CP-0000102	525705	FT	3/04/2023	2/07/2023	185,591.01	17/05/2023	G3-0000026	PT	17/05/2023	185,591.01		46-
		CP-0000103	525706	FT	3/04/2023	2/07/2023	45,697.71	17/05/2023	G3-0000026	PT	17/05/2023	45,697.71		46-
		CP-0000104	525707	FT	3/04/2023	2/07/2023	1,543.54	17/05/2023	G3-0000026	PT	17/05/2023	1,543.54		46-
		CP-0000105	525711	FT	3/04/2023	2/07/2023	5,920.29	17/05/2023	G3-0000026	PT	17/05/2023	5,920.29		46-
		CP-0000106	525716	FT	3/04/2023	2/07/2023	19,856.54	17/05/2023	G3-0000026	PT	17/05/2023	19,856.54		46-
		CP-0000107	525732	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000108	525733	FT	3/04/2023	2/07/2023	194,907.91	17/05/2023	G3-0000026	PT	17/05/2023	194,907.91		46-
		CP-0000109	525745	FT	3/04/2023	2/07/2023	289,806.50	17/05/2023	G3-0000026	PT	17/05/2023	289,806.50		46-
		CP-0000110	525746	FT	3/04/2023	2/07/2023	37,615.88	17/05/2023	G3-0000026	PT	17/05/2023	37,615.88		46-
		CP-0000111	525747	FT	3/04/2023	2/07/2023	27,686.30	17/05/2023	G3-0000026	PT	17/05/2023	27,686.30		46-
		CP-0000112	525749	FT	3/04/2023	2/07/2023	5,397.13	17/05/2023	G3-0000026	PT	17/05/2023	5,397.13		46-
		CP-0000113	525764	FT	3/04/2023	2/07/2023	4,253.02	17/05/2023	G3-0000026	PT	17/05/2023	4,253.02		46-
		CP-0000114	525781	FT	3/04/2023	2/07/2023	4,836.04	17/05/2023	G3-0000026	PT	17/05/2023	4,836.04		46-
		CP-0000115	525785	FT	3/04/2023	2/07/2023	5,930.98	17/05/2023	G3-0000026	PT	17/05/2023	5,930.98		46-
		CP-0000116	525802	FT	3/04/2023	2/07/2023	1,338,964.26	17/05/2023	G3-0000026	PT	17/05/2023	1,338,964.26		46-
		CP-0000117	525804	FT	3/04/2023	2/07/2023	788,369.36	17/05/2023	G3-0000026	PT	17/05/2023	788,369.36		46-
		CP-0000118	525824	FT	3/04/2023	2/07/2023	16,222,888.96	17/05/2023	G3-0000026	PT	17/05/2023	16,222,888.96		46-
		CP-0000119	525830	FT	3/04/2023	2/07/2023	1,093.75	17/05/2023	G3-0000026	PT	17/05/2023	1,093.75		46-
		CP-0000120	525837	FT	3/04/2023	2/07/2023	8,081.01	17/05/2023	G3-0000026	PT	17/05/2023	8,081.01		46-
		CP-0000121	525851	FT	3/04/2023	2/07/2023	15,183.04	17/05/2023	G3-0000026	PT	17/05/2023	15,183.04		46-
		CP-0000122	525883	FT	3/04/2023	2/07/2023	42,237.41	17/05/2023	G3-0000026	PT	17/05/2023	42,237.41		46-

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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-0000123	525886	FT	3/04/2023	2/07/2023	28,938.84	17/05/2023	G3-0000026	PT	17/05/2023	28,938.84		46-
		CP-0000124	525887	FT	3/04/2023	2/07/2023	852,916.14	17/05/2023	G3-0000026	PT	17/05/2023	852,916.14		46-
		CP-0000125	525888	FT	3/04/2023	2/07/2023	4,415,800.14	17/05/2023	G3-0000026	PT	17/05/2023	4,415,800.14		46-
		CP-0000126	525889	FT	3/04/2023	2/07/2023	855,950.83	17/05/2023	G3-0000026	PT	17/05/2023	855,950.83		46-
		CP-0000127	526016	FT	3/04/2023	2/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		46-
		CP-0000128	526017	FT	3/04/2023	2/07/2023	567.40	17/05/2023	G3-0000026	PT	17/05/2023	567.40		46-
		CP-0000129	526025	FT	3/04/2023	2/07/2023	625,496.25	17/05/2023	G3-0000026	PT	17/05/2023	625,496.25		46-
		CP-0000130	526027	FT	3/04/2023	2/07/2023	48,783.76	17/05/2023	G3-0000026	PT	17/05/2023	48,783.76		46-
		CP-0000131	526029	FT	3/04/2023	2/07/2023	93,548.52	17/05/2023	G3-0000026	PT	17/05/2023	93,548.52		46-
		CP-0000132	526100	FT	3/04/2023	2/07/2023	16,247.16	17/05/2023	G3-0000026	PT	17/05/2023	16,247.16		46-
		CP-0000133	526110	FT	3/04/2023	2/07/2023	209,499.83	17/05/2023	G3-0000026	PT	17/05/2023	209,499.83		46-
		CP-0000134	526111	FT	3/04/2023	2/07/2023	45,432.10	17/05/2023	G3-0000026	PT	17/05/2023	45,432.10		46-
		CP-0000135	526113	FT	3/04/2023	2/07/2023	1,365,543.36	17/05/2023	G3-0000026	PT	17/05/2023	1,365,543.36		46-
		CP-0000145	745134	FT	10/04/2023	9/07/2023	2,503,482.52	17/05/2023	G3-0000026	PT	17/05/2023	2,503,482.52		53-
		CP-0000136	745297	FT	10/04/2023	9/07/2023	127.18	17/05/2023	G3-0000026	PT	17/05/2023	127.18		53-
		CP-0000137	745298	FT	10/04/2023	9/07/2023	97,708.12	17/05/2023	G3-0000026	PT	17/05/2023	97,708.12		53-
		CP-0000138	745363	FT	10/04/2023	9/07/2023	235,228.29	17/05/2023	G3-0000026	PT	17/05/2023	235,228.29		53-
		CP-0000139	745465	FT	10/04/2023	9/07/2023	518,645.60	17/05/2023	G3-0000026	PT	17/05/2023	518,645.60		53-
		CP-0000140	745525	FT	10/04/2023	9/07/2023	741,263.32	17/05/2023	G3-0000026	PT	17/05/2023	741,263.32		53-
		CP-0000141	745579	FT	10/04/2023	2/07/2023	87,563.96	17/05/2023	G3-0000026	PT	17/05/2023	87,563.96		46-
		CP-0000142	745580	FT	10/04/2023	9/07/2023	198,857.90	17/05/2023	G3-0000026	PT	17/05/2023	198,857.90		53-
		CP-0000143	745581	FT	10/04/2023	9/07/2023	121,271.78	17/05/2023	G3-0000026	PT	17/05/2023	121,271.78		53-
		CP-0000144	860067	FT	12/04/2023	2/07/2023	601,009.86	17/05/2023	G3-0000026	PT	17/05/2023	601,009.86		46-
				Total pagado								**71,986,649.31**		**47-**
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000185	18773	FT	23/02/2023	25/03/2023	9,440.00	26/05/2023	T1-0002984	PT	26/05/2023	9,440.00		62
				Total pagado								**9,440.00**		**62**
1060	IMPORTADORA PERDOMO Y ASOCIADOS,SRL	CP-0000215	B150000589	FT	18/08/2022	2/09/2022	3,321,233.90	17/05/2023	S7-0000494	PT	17/05/2023	3,321,233.90		257
		CP-0000169	B150000650	FT	3/02/2023	18/02/2023	774,209.80	8/05/2023	S7-0000459	PT	8/05/2023	774,209.80		79
		CP-0000013	B150000659	FT	1/03/2023	16/03/2023	242,478.20	8/05/2023	S7-0000459	PT	8/05/2023	242,478.20		53
				Total pagado								**4,337,921.90**		**130**
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000034	5354	FT	8/12/2022	23/12/2022	31,706.60	30/05/2023	S7-0000524	PT	30/05/2023	31,706.60		158
		CP-0000033	5355	FT	8/12/2022	23/12/2022	64,546.00	30/05/2023	S7-0000524	PT	30/05/2023	64,546.00		158
		CP-0000035	5417	FT	8/12/2022	23/12/2022	19,793.00	30/05/2023	S7-0000524	PT	30/05/2023	19,793.00		158
		CP-0000031	5418	FT	8/12/2022	23/12/2022	9,322.00	30/05/2023	S7-0000524	PT	30/05/2023	9,322.00		158
		CP-0000030	5426	FT	6/12/2022	21/12/2022	21,234.10	30/05/2023	S7-0000524	PT	30/05/2023	21,234.10		160
		CP-0000268	5446	FT	13/01/2023	28/01/2023	6,991.50	11/05/2023	S7-0000481	PT	11/05/2023	6,991.50		103
		CP-0000282	5454	FT	24/01/2023	8/02/2023	125,965.00	26/05/2023	ND-0000001	ND	12/05/2023	1,000.00		
									T1-0002985	PT	26/05/2023	126,965.00		107
		CP-0000196	5464	FT	10/03/2023	25/03/2023	10,974.00	26/05/2023	S7-0000518	PT	26/05/2023	10,974.00		62
				Total pagado								**292,532.20**		**133**

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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
1148	ALTICE DOMINICANA SA	CP-0000008	1509480422	FT	4/05/2023	11/05/2023	32,288.67	19/05/2023	R1-0111353	PG	19/05/2023	32,288.67		8
		CP-0000009	1509487362	FT	4/05/2023	11/05/2023	1,849.68	19/05/2023	R1-0111354	PG	19/05/2023	1,849.68		8
		CP-0000006	5201517843	FT	4/05/2023	11/05/2023	11,503.95	19/05/2023	R1-0111355	PG	19/05/2023	11,503.95		8
		CP-0000007	5201532061	FT	5/05/2023	12/05/2023	11,551.99	19/05/2023	R1-0111356	PG	19/05/2023	11,551.99		7
					Total pagado	**..........................**						**57,194.29**		**8**
1165	CLERMONT COMERCIAL SRL	CP-0000151	711	FT	11/01/2023	26/01/2023	14,103,760.00	11/05/2023	S7-0000482	PT	11/05/2023	14,103,760.00		105
					Total pagado	**..........................**						**14,103,760.00**		**105**
1194	SEGUROS UNIVERSAL S A	CP-0000151	0303015044	FT	18/05/2023	25/05/2023	3,206.12	26/05/2023	T1-0002988	PT	26/05/2023	3,206.12		1
		CP-0000148	0303017340	FT	18/05/2023	25/05/2023	59,071.40	26/05/2023	NC-0000019	NC	22/05/2023	9,795.00		
									T1-0002988	PT	26/05/2023	49,276.40		1
		CP-0000150	0303028306	FT	18/05/2023	25/05/2023	309,650.40	26/05/2023	NC-0000020	NC	22/05/2023	7,932.00		
									T1-0002988	PT	26/05/2023	301,718.40		1
		CP-0000149	0303028417	FT	18/05/2023	25/05/2023	48,445.00	26/05/2023	NC-0000021	NC	22/05/2023	5,460.00		
									T1-0002988	PT	26/05/2023	42,985.00		1
					Total pagado	**..........................**						**420,372.92**		**1**
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000156	B150005721	FT	10/01/2023	9/02/2023	14,626,269.75	11/05/2023	S5-0000139	PT	11/05/2023	14,626,269.75		91
		CP-0000049	B150005760	FT	10/04/2023	10/05/2023	15,739,313.01	23/05/2023	S5-0000144	PT	23/05/2023	15,739,313.01		13
					Total pagado	**..........................**						**30,365,582.76**		**52**
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000191	2023-00163	FT	26/04/2023	11/05/2023	2,000.00	5/05/2023	T1-0002961	PT	5/05/2023	2,000.00		6-
		CP-0000097	2023-00583	FT	3/05/2023	18/05/2023	4,000.00	26/05/2023	T1-0002986	PT	26/05/2023	4,000.00		8
					Total pagado	**..........................**						**6,000.00**		**1**
1252	JAIME LANTIGUA ANGELES	CP-0000207	B150000127	FT	18/04/2023	3/05/2023	32,450.00	19/05/2023	T1-0002973	PT	19/05/2023	32,450.00		16
					Total pagado	**..........................**						**32,450.00**		**16**
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000230	30000110	FT	22/03/2023	21/04/2023	124,402.62	12/05/2023	S5-0000141	PT	12/05/2023	124,402.62		21
		CP-0000268	30000111	FT	22/03/2023	21/04/2023	121,237.84	12/05/2023	S5-0000142	PT	12/05/2023	121,237.84		21
					Total pagado	**..........................**						**245,640.46**		**21**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000053	00002260	FT	3/02/2023	18/02/2023	289,059.40	23/05/2023	S5-0000145	PT	23/05/2023	289,059.40		94
					Total pagado	**..........................**						**289,059.40**		**94**
1283	SONPORTA SRL	CP-0000253	B150000193	FT	12/12/2022	27/12/2022	358,885.20	11/05/2023	S7-0000483	PT	11/05/2023	358,885.20		135
		CP-0000010	B150000497	FT	1/02/2023	16/02/2023	209,568.00	11/05/2023	S7-0000484	PT	11/05/2023	209,568.00		84
		CP-0000147	B150000498	FT	15/03/2023	30/03/2023	284,663.20	11/05/2023	S7-0000484	PT	11/05/2023	284,663.20		42

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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-0000142	B150000499	FT	7/03/2023	22/03/2023	146,697.60	11/05/2023	S7-0000484	PT	11/05/2023	146,697.60		50
		Total pagado										**999,814.00**		**78**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000181	B150000019	FT	8/12/2020	7/01/2021	629,369.47	31/05/2023	T1-0001721	PT	24/03/2021	628,748.92		874
									NC-0000032	NC	30/05/2023	620.55		
		CP-0000140	B150000021	FT	11/02/2021	13/03/2021	607,812.93	31/05/2023	T1-0001720	PT	24/03/2021	607,409.88		809
									NC-0000033	NC	30/05/2023	403.05		
		Total pagado										**1,237,182.40**		**842**
1308	MOTA PRODUCCIONES SRL	CP-0000245	268-2022	FT	14/12/2022	13/01/2023	119,180.00	26/05/2023	S7-0000519	PT	26/05/2023	119,180.00		133
		Total pagado										**119,180.00**		**133**
1329	ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000179	B150000135	FT	23/01/2023	22/02/2023	19,234.00	19/05/2023	T1-0002974	PT	19/05/2023	19,234.00		86
		Total pagado										**19,234.00**		**86**
1358	MEGA OFFICE CORONA SRL	CP-0000200	CR00003162	FT	20/04/2023	20/05/2023	17,700.00	31/05/2023	T1-0002991	PT	31/05/2023	17,700.00		11
		CP-0000201	CR00003163	FT	20/04/2023	20/05/2023	18,880.00	31/05/2023	T1-0002991	PT	31/05/2023	18,880.00		11
		CP-0000202	CR00003164	FT	20/04/2023	20/05/2023	5,900.00	31/05/2023	T1-0002991	PT	31/05/2023	5,900.00		11
		CP-0000203	CR00003165	FT	20/04/2023	20/05/2023	87,615.00	31/05/2023	T1-0002991	PT	31/05/2023	87,615.00		11
		Total pagado										**130,095.00**		**11**
1367	MACSEL SRL	CP-0000048	2023-AB01	FT	1/04/2023	1/05/2023	143,000.00	31/05/2023	T1-0002992	PT	31/05/2023	143,000.00		30
		CP-0000035	2023-MA01	FT	1/05/2023	31/05/2023	143,000.00	31/05/2023	T1-0002992	PT	31/05/2023	143,000.00		
		Total pagado										**286,000.00**		**15**
1373	JOSE JORDI VERAS RODRIGUEZ	CP-0000048	B150000243	FT	2/02/2023	4/03/2023	47,200.00	3/05/2023	S7-0000452	PT	3/05/2023	47,200.00		60
		Total pagado										**47,200.00**		**60**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000010	100873	FT	4/05/2023	3/06/2023	133,022.15	24/05/2023	T1-0002979	PT	24/05/2023	133,022.15		10-
		Total pagado										**133,022.15**		**10-**
1437	FELIX DE JESUS FRANCO PEREZ	CP-0000267	163	FT	6/03/2023	5/04/2023	47,200.00	23/05/2023	S7-0000513	PT	23/05/2023	47,200.00		48
		Total pagado										**47,200.00**		**48**
1445	JOSE MANUEL CASTILLO TAVERAS	CP-0000162	B150000121	FT	13/02/2023	15/03/2023	29,500.00	8/05/2023	S7-0000460	PT	8/05/2023	29,500.00		54
		Total pagado										**29,500.00**		**54**

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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
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000196	B150000101	FT	21/04/2023	21/05/2023	67,500.00	23/05/2023	R1-0111361	PG	23/05/2023	67,500.00		2
		CP-0000208	B150000115	FT	18/04/2023	18/05/2023	55,050.00	23/05/2023	R1-0111361	PG	23/05/2023	55,050.00		5
		CP-0000063	B150000116	FT	8/05/2023	7/06/2023	15,935.00	23/05/2023	R1-0111361	PG	23/05/2023	15,935.00		15-
		CP-0000154	B150000117	FT	13/04/2023	13/05/2023	88,500.00	23/05/2023	R1-0111361	PG	23/05/2023	88,500.00		10
				Total pagado								**226,985.00**		**1**
1469	MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000169	033	FT	23/01/2023	22/02/2023	94,400.00	19/05/2023	R1-0111350	PG	19/05/2023	94,400.00		86
		CP-0000158	036	FT	14/03/2023	13/04/2023	80,240.00	19/05/2023	R1-0111350	PG	19/05/2023	80,240.00		36
		CP-0000157	037	FT	14/03/2023	13/04/2023	59,000.00	19/05/2023	R1-0111350	PG	19/05/2023	59,000.00		36
		CP-0000177	038	FT	21/03/2023	20/04/2023	61,360.00	19/05/2023	R1-0111350	PG	19/05/2023	61,360.00		29
				Total pagado								**295,000.00**		**47**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000170	REC23-0004	FT	18/01/2023	17/02/2023	817,246.60	12/05/2023	S5-0000143	PT	12/05/2023	817,246.60		84
				Total pagado								**817,246.60**		**84**
1490	RIF INVESTMENT GROUP SRL	CP-0000228	INV-000110	FT	19/07/2022	18/08/2022	105,775.20	30/05/2023	S7-0000525	PT	30/05/2023	105,775.20		285
				Total pagado								**105,775.20**		**285**
1498	PROCOMER SRL	CP-0000057	P2804	FT	2/02/2023	4/03/2023	90,978.00	24/05/2023	S7-0000517	PT	24/05/2023	90,978.00		81
		CP-0000002	P2834	FT	1/03/2023	31/03/2023	134,144.76	8/05/2023	S7-0000468	PT	8/05/2023	134,144.76		38
				Total pagado								**225,122.76**		**60**
1503	GTG INDUSTRIAL SRL	CP-0000274	FTG 5247	FT	21/12/2022	20/01/2023	179,977.38	23/05/2023	S7-0000514	PT	23/05/2023	179,977.38		123
		CP-0000019	FTG5114	FT	4/11/2022	4/12/2022	204,272.28	23/05/2023	S7-0000514	PT	23/05/2023	204,272.28		170
		CP-0000257	FTG5444	FT	27/03/2023	26/04/2023	367,161.72	12/05/2023	S7-0000489	PT	12/05/2023	367,161.72		16
				Total pagado								**751,411.38**		**103**
1509	AGROEQUIPO Y REP MARTINEZ TORIBIO SRL	CP-0000055	0000197	FT	5/10/2022	4/11/2022	192,930.00	8/05/2023	S7-0000461	PT	8/05/2023	192,930.00		185
				Total pagado								**192,930.00**		**185**
1519	TROATA GRUPO SRL	CP-0000173	35	FT	17/04/2023	17/05/2023	1,493,601.64	23/05/2023	CA-0000008	CA	10/05/2023	16,139.11		
									R1-0111368	PG	23/05/2023	1,477,462.53		6
		CP-0000187	36	FT	19/04/2023	19/05/2023	887,561.01	23/05/2023	CA-0000009	CA	10/05/2023	9,590.54		
									R1-0111367	PG	23/05/2023	877,970.47		4
				Total pagado								**2,381,162.65**		**5**
1522	MEDINA S TRADE IMPORT MTI SRL	CP-0000098	00034	FT	8/11/2022	8/12/2022	1,480,310.00	11/05/2023	S7-0000473	PT	11/05/2023	1,480,310.00		154
		CP-0000003	00046	FT	2/03/2023	1/04/2023	569,350.00	11/05/2023	S7-0000474	PT	11/05/2023	569,350.00		40
				Total pagado								**2,049,660.00**		**97**

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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
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000247	183	FT	21/06/2022	21/07/2022	400,486.10	8/05/2023	S7-0000462	PT	8/05/2023	400,486.10		291
		CP-0000167	315	FT	19/01/2023	18/02/2023	3,378.05	23/05/2023	S7-0000515	PT	23/05/2023	3,378.05		94
				Total pagado								**403,864.15**		**193**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000237	B150002114	FT	27/03/2023	26/04/2023	56,200.00	30/05/2023	R1-0111394	PG	30/05/2023	56,200.00		34
		CP-0000172	B150002165	FT	11/04/2023	11/05/2023	55,500.00	30/05/2023	R1-0111394	PG	30/05/2023	55,500.00		19
				Total pagado								**111,700.00**		**27**
1555	ESMERALDA RODRIGUEZ DE LEON	CP-0000221	B150000016	FT	28/04/2023	28/05/2023	3,028,121.21	30/05/2023	CA-0000002	CA	2/05/2023	290,941.98		
									R3-0019509	PG	30/05/2023	2,737,179.23		2
				Total pagado								**3,028,121.21**		**2**
1576	WAGNER ELIESSER RODRIGUEZ MANCEBO	CP-0000234	B150000011	FT	22/02/2023	24/03/2023	29,500.00	8/05/2023	S7-0000463	PT	8/05/2023	29,500.00		45
				Total pagado								**29,500.00**		**45**
1578	GRUPO NMA SRL	CP-0000051	000055	FT	12/04/2023	12/05/2023	47,200.00	30/05/2023	S7-0000526	PT	30/05/2023	47,200.00		18
				Total pagado								**47,200.00**		**18**
1587	LEONSIT MEDIA & COMUNICACIONES SRL	CP-0000190	23-0007	FT	12/01/2023	11/02/2023	236,000.00	3/05/2023	S7-0000453	PT	3/05/2023	236,000.00		81
		CP-0000192	23-0009	FT	13/01/2023	12/02/2023	47,200.00	3/05/2023	S7-0000453	PT	3/05/2023	47,200.00		80
		CP-0000191	23-0010	FT	13/01/2023	12/02/2023	47,200.00	3/05/2023	S7-0000453	PT	3/05/2023	47,200.00		80
				Total pagado								**330,400.00**		**80**
1622	AUTOMOTICA PROYECTOS AUT.Y DOMOTICA SRL	CP-0000223	B150000020	FT	24/01/2023	23/02/2023	2,230,376.66	11/05/2023	S7-0000475	PT	11/05/2023	2,230,376.66		77
		CP-0000270	B150000021	FT	29/12/2022	28/01/2023	2,230,376.66	11/05/2023	S7-0000475	PT	11/05/2023	2,230,376.66		103
				Total pagado								**4,460,753.32**		**90**
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000033	04/2023	FT	2/05/2023	1/06/2023	101,640.00	25/05/2023	R1-0111376	PG	25/05/2023	101,640.00		7-
				Total pagado								**101,640.00**		**7-**
1659	PRODUCTOS ORIENTAL SALLITA SRL	CP-0000038	B150000101	FT	11/01/2023	10/02/2023	1,172,960.00	11/05/2023	S7-0000476	PT	11/05/2023	1,172,960.00		90
		CP-0000001	B150000103	FT	2/03/2023	1/04/2023	1,172,960.00	11/05/2023	S7-0000476	PT	11/05/2023	1,172,960.00		40
				Total pagado								**2,345,920.00**		**65**
1662	ACARIA PROJECTS SRL	CP-0000005	B150000008	FT	3/04/2023	3/05/2023	1,643,020.00	3/05/2023	S7-0000446	PT	3/05/2023	1,643,020.00		
				Total pagado								**1,643,020.00**		

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
1670	TEJADA CANDELIER & ASOCIADOS SRL	CP-0000280	01	FT	26/05/2022	1/07/2022	4,922,750.00	30/05/2023	S7-0000527	PT	30/05/2023	4,922,750.00		333
			Total pagado									**4,922,750.00**		**333**
1673	MANUEL EMILIO MONTAN BISONO	CP-0000021	B150000009	FT	4/01/2023	3/02/2023	10,620.00	15/05/2023	R1-0111339	PG	15/05/2023	10,620.00		101
		CP-0000022	B150000010	FT	4/01/2023	3/02/2023	1,770.00	15/05/2023	R1-0111339	PG	15/05/2023	1,770.00		101
		CP-0000023	B150000011	FT	4/01/2023	3/02/2023	24,780.00	15/05/2023	R1-0111339	PG	15/05/2023	24,780.00		101
		CP-0000024	B150000012	FT	4/01/2023	3/02/2023	12,390.00	15/05/2023	R1-0111339	PG	15/05/2023	12,390.00		101
		CP-0000025	B150000013	FT	4/01/2023	3/02/2023	7,080.00	15/05/2023	R1-0111339	PG	15/05/2023	7,080.00		101
			Total pagado									**56,640.00**		**101**
1682	CONSTRUCTORA FRANK MARTE SRL	CP-0000014	B150000009	FT	1/03/2023	31/03/2023	1,299,997.20	11/05/2023	S7-0000485	PT	11/05/2023	1,299,997.20		41
		CP-0000174	B150000011	FT	15/03/2023	14/04/2023	1,314,998.50	19/05/2023	S7-0000507	PT	19/05/2023	1,314,998.50		35
		CP-0000053	B150000012	FT	14/04/2023	14/05/2023	1,519,942.66	23/05/2023	S7-0000516	PT	23/05/2023	1,519,942.66		9
			Total pagado									**4,134,938.36**		**28**
1684	BETHOCONS INVESTMENTS SRL	CP-0000116	B150000053	FT	17/11/2022	17/12/2022	30,680.00	11/05/2023	S7-0000477	PT	11/05/2023	30,680.00		145
			Total pagado									**30,680.00**		**145**
1689	JOSE MIGUEL BAEZ	CP-0000172	2023B15003	FT	13/02/2023	15/03/2023	23,600.00	30/05/2023	S7-0000529	PT	30/05/2023	23,600.00		76
			Total pagado									**23,600.00**		**76**
1696	LUCIANO INOA	CP-0000196	B150000005	FT	13/01/2023	12/02/2023	23,600.00	3/05/2023	S7-0000454	PT	3/05/2023	23,600.00		80
			Total pagado									**23,600.00**		**80**
1698	MRO MANTENIMIENTO OPERACION & REPARA SRL	CP-0000099	00001528	FT	9/12/2022	8/01/2023	558,848.00	12/05/2023	S7-0000490	PT	12/05/2023	558,848.00		124
		CP-0000094	00001531	FT	14/12/2022	13/01/2023	27,142.25	12/05/2023	S7-0000490	PT	12/05/2023	27,142.25		119
			Total pagado									**585,990.25**		**122**
1701	ESTEFANIA ADALGIZA ROJAS VALERIO	CP-0000197	B150000004	FT	12/01/2023	11/02/2023	35,400.00	18/05/2023	S7-0000506	PT	18/05/2023	35,400.00		96
			Total pagado									**35,400.00**		**96**
1707	MODATDENT SRL	CP-0000251	10	FT	17/03/2023	16/04/2023	30,000.00	25/05/2023	R1-0111375	PG	25/05/2023	30,000.00		39
		CP-0000252	11	FT	17/03/2023	16/04/2023	30,000.00	25/05/2023	R1-0111375	PG	25/05/2023	30,000.00		39
		CP-0000253	12	FT	6/03/2023	5/04/2023	30,000.00	25/05/2023	R1-0111375	PG	25/05/2023	30,000.00		50
			Total pagado									**90,000.00**		**43**
1733	PROYECTO CIVILES LD SRL	CP-0000217	B150000014	FT	14/04/2023	14/05/2023	5,434,470.80	5/05/2023	CA-0000007	CA	28/04/2023	1,630,787.41		
									R3-0019507	PG	5/05/2023	3,803,683.39		9-
			Total pagado									**5,434,470.80**		**9-**

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
1734	ENA INGENIERIA Y MATERIALES SRL	CP-0000019	B150000125	FT	9/03/2023	8/04/2023	3,813,413.40	3/05/2023	T3-0000103	PT	21/04/2023	2,672,940.75		25
									CA-0000004	CA	2/05/2023	1,140,472.65		
		CP-0000190	B150000128	FT	24/04/2023	24/05/2023	3,905,351.45	19/05/2023	CA-0000003	CA	2/05/2023	386,767.93		
									T3-0001003	PT	19/05/2023	3,518,583.52		5-
			Total pagado									**7,718,764.85**		**10**
1739	GESTIONES SANITARIAS & AMB (GESA) SRL	CP-0000015	19807	FT	4/10/2022	3/11/2022	333,892.80	8/05/2023	S7-0000464	PT	8/05/2023	333,892.80		186
			Total pagado									**333,892.80**		**186**
1740	CONSORCIO BISERALT	CP-0000002	B150000003	FT	4/05/2023	3/06/2023	8,356,865.41	5/05/2023	CA-0000006	CA	4/05/2023	2,502,654.14		
									R3-0019508	PG	5/05/2023	5,854,211.27		29-
			Total pagado									**8,356,865.41**		**29-**
1741	NEUMATIC NEUMATICOS Y BATERIAS DE S. SRL	CP-0000140	FCQ-8738	FT	20/10/2022	19/11/2022	438,200.00	30/05/2023	S7-0000528	PT	30/05/2023	438,200.00		192
			Total pagado									**438,200.00**		**192**
1744	CONSTRUCTORA CARMAFER SRL	CP-0000047	B150000002	FT	13/01/2023	12/02/2023	5,005,290.25	23/05/2023	NC-0000003	NC	14/04/2023	1,491,880.14		
									CA-0000005	CA	20/04/2023	866,341.08		
									G3-0000027	PT	23/05/2023	2,647,069.03		100
			Total pagado									**5,005,290.25**		**100**
1749	PROYECTO TOM-CA SRL	CP-0000069	B150000060	FT	12/12/2022	11/01/2023	934,795.40	26/05/2023	S7-0000520	PT	26/05/2023	934,795.40		135
			Total pagado									**934,795.40**		**135**
1751	OUTLET DE SAN CRISTOBAL MEDINA SRL	CP-0000098	B150000010	FT	21/12/2022	20/01/2023	349,044.00	29/05/2023	S7-0000522	PT	29/05/2023	349,044.00		129
		CP-0000281	B150000013	FT	20/01/2023	19/02/2023	381,085.06	17/05/2023	S7-0000495	PT	17/05/2023	381,085.06		87
			Total pagado									**730,129.06**		**108**
1766	MARCEP TELECOMUNICACIONES SRL	CP-0000058	B150000065	FT	8/02/2023	10/03/2023	29,500.00	11/05/2023	S7-0000478	PT	11/05/2023	29,500.00		62
			Total pagado									**29,500.00**		**62**
1772	MARIA ALTAGRACIA PE#A BELLIARD	CP-0000145	0001	FT	15/03/2023	14/05/2023	17,700.00	4/05/2023	R1-0111326	PG	4/05/2023	17,700.00		10-
		CP-0000143	0002	FT	15/03/2023	14/05/2023	17,700.00	4/05/2023	R1-0111326	PG	4/05/2023	17,700.00		10-
		CP-0000144	0003	FT	15/03/2023	14/05/2023	17,700.00	4/05/2023	R1-0111326	PG	4/05/2023	17,700.00		10-
		CP-0000146	0004	FT	15/03/2023	14/05/2023	17,700.00	4/05/2023	R1-0111326	PG	4/05/2023	17,700.00		10-
			Total pagado									**70,800.00**		**10-**
1774	AURA YOKASTA MOREL SANCHEZ	CP-0000222	P-0001	FT	23/03/2023	7/05/2023	23,600.00	8/05/2023	S7-0000469	PT	8/05/2023	23,600.00		1
			Total pagado									**23,600.00**		**1**

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
1775	CARLOS ROMEO PE#A PEREZ	CP-0000223	B150000101	FT	23/03/2023	7/05/2023	23,600.00	3/05/2023	S7-0000455	PT	3/05/2023	23,600.00		4-
					Total pagado							**23,600.00**		**4-**
1779	SERGIO DIAZ PICHARDO	CP-0000059	B150000003	FT	8/05/2023	7/07/2023	190,140.48	25/05/2023	R1-0111374	PG	25/05/2023	190,140.48		43-
					Total pagado							**190,140.48**		**43-**
1781	CONSORCIO FS-CBL	CP-0000249	B150000001	FT	29/03/2023	28/05/2023	34,128,045.43	24/05/2023	CA-0000006	CA	20/04/2023	10,205,492.69		
									G3-0000028	PT	24/05/2023	23,922,552.74		4-
					Total pagado							**34,128,045.43**		**4-**
1784	ARISMENDY TIRADO DE LA CRUZ	CP-0000015	01/2023	FT	5/04/2023	4/06/2023	395,300.00	19/05/2023	R1-0111351	PG	19/05/2023	395,300.00		16-
					Total pagado							**395,300.00**		**16-**
1788	UXMAL COMERCIAL SRL	CP-0000222	1700000301	FT	13/04/2023	12/06/2023	350,000.00	26/05/2023	S7-0000521	PT	26/05/2023	350,000.00		17-
					Total pagado							**350,000.00**		**17-**
					T o t a l G e n e r a l...............							**259,958,274.41**		**40**

Partidas pagadas entre fechas
Desde 1/05/2023 al 31/05/2023

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-0000171	B150008074	FT	17/04/2023	17/05/2023	7,000.00	10/05/2023	NC-0000007	NC	5/05/2023	7,000.00		
	Total pagado											**7,000.00**		
	T o t a l G e n e r a l...............											**7,000.00**		**40**

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

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

Vielka González

Francis E. Ortega