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
2	FERRETERIA OCHOA	CP-0000239	KJ697-2929	FT	2/06/2023	17/06/2023	196,966.17	12/07/2023	S7-0000654	PT	12/07/2023	196,966.17		25
		CP-0000240	KJ904-0042	FT	1/06/2023	16/06/2023	22,016.32	25/07/2023	S7-0000686	PT	25/07/2023	22,016.32		39
				Total pagado								**218,982.49**		**32**
16	PRODIMPA	CP-0000214	PROD322390	FT	12/06/2023	12/07/2023	16,163.45	21/07/2023	S7-0000673	PT	21/07/2023	16,163.45		9
				Total pagado								**16,163.45**		**9**
18	IMPROFICINAS	CP-0000213	B-089887	FT	9/06/2023	9/07/2023	195,000.00	17/07/2023	S7-0000660	PT	17/07/2023	195,000.00		8
				Total pagado								**195,000.00**		**8**
29	PRODACOM	CP-0000017	C-55388	FT	5/06/2023	5/07/2023	20,870.00	17/07/2023	S7-0000661	PT	17/07/2023	20,870.00		12
				Total pagado								**20,870.00**		**12**
59	CENTRO DE GOMAS LA FUENTE	CP-0000275	015360	FT	23/09/2022	23/10/2022	36,000.00	6/07/2023	S7-0000648	PT	6/07/2023	36,000.00		256
		CP-0000048	015625	FT	6/12/2022	5/01/2023	157,650.00	12/07/2023	S7-0000655	PT	12/07/2023	157,650.00		188
		CP-0000055	015857	FT	8/02/2023	10/03/2023	82,000.00	6/07/2023	S7-0000649	PT	6/07/2023	82,000.00		118
				Total pagado								**275,650.00**		**187**
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000292	0000066098	FT	24/05/2023	8/07/2023	10,566.90	21/07/2023	S7-0000674	PT	21/07/2023	10,566.90		13
		CP-0000011	00066214	FT	2/06/2023	17/07/2023	17,664.60	21/07/2023	S7-0000674	PT	21/07/2023	17,664.60		4
		CP-0000185	00066335	FT	14/06/2023	29/07/2023	14,089.20	21/07/2023	S7-0000674	PT	21/07/2023	14,089.20		8-
		CP-0000186	00066347	FT	15/06/2023	30/07/2023	46,857.80	21/07/2023	S7-0000674	PT	21/07/2023	46,857.80		9-
		CP-0000241	00066402	FT	21/06/2023	5/08/2023	67,625.80	21/07/2023	S7-0000674	PT	21/07/2023	67,625.80		15-
		CP-0000260	00066469	FT	28/06/2023	12/08/2023	44,975.70	21/07/2023	S7-0000674	PT	21/07/2023	44,975.70		22-
		CP-0000259	00066477	FT	28/06/2023	12/08/2023	68,038.80	21/07/2023	S7-0000674	PT	21/07/2023	68,038.80		22-
		CP-0000119	00066644	FT	14/07/2023	28/08/2023	3,186.00	31/07/2023	NC-0000003	NC	28/07/2023	3,186.00		
				Total pagado								**273,004.80**		**8-**
64	OFIMATIC	CP-0000024	B150000671	FT	5/07/2023	4/08/2023	16,520.00	27/07/2023	T1-0003047	PT	27/07/2023	16,520.00		8-
		CP-0000025	B150000681	FT	3/07/2023	2/08/2023	16,520.00	27/07/2023	T1-0003047	PT	27/07/2023	16,520.00		6-
				Total pagado								**33,040.00**		**7-**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000018	0000012848	FT	6/07/2023	13/07/2023	258,239.65	17/07/2023	S7-0000662	PT	17/07/2023	258,239.65		4
		CP-0000042	0000013291	FT	7/07/2023	14/07/2023	2,002.06	21/07/2023	S7-0000675	PT	21/07/2023	2,002.06		7
		CP-0000047	0000013567	FT	7/07/2023	14/07/2023	33,855.54	21/07/2023	S7-0000675	PT	21/07/2023	33,855.54		7
		CP-0000046	0000013997	FT	7/07/2023	14/07/2023	248,309.98	21/07/2023	S7-0000675	PT	21/07/2023	248,309.98		7
		CP-0000040	0000014030	FT	7/07/2023	14/07/2023	11,383.98	21/07/2023	S7-0000675	PT	21/07/2023	11,383.98		7
		CP-0000039	0000014031	FT	7/07/2023	14/07/2023	1,638.00	21/07/2023	S7-0000675	PT	21/07/2023	1,638.00		7
		CP-0000038	0000014053	FT	7/07/2023	14/07/2023	4,375.31	21/07/2023	S7-0000675	PT	21/07/2023	4,375.31		7
		CP-0000036	0000014190	FT	7/07/2023	14/07/2023	163,719.14	21/07/2023	S7-0000675	PT	21/07/2023	163,719.14		7

En: Moneda Nacional

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
		CP-0000041	0000014421	FT	7/07/2023	14/07/2023	5,341.55	21/07/2023	S7-0000675	PT	21/07/2023	5,341.55		7
		CP-0000048	0000014518	FT	7/07/2023	14/07/2023	44,248.47	21/07/2023	S7-0000675	PT	21/07/2023	44,248.47		7
		CP-0000045	0000014676	FT	7/07/2023	14/07/2023	6,496.24	21/07/2023	S7-0000675	PT	21/07/2023	6,496.24		7
		CP-0000044	0000014711	FT	7/07/2023	14/07/2023	5,321.16	21/07/2023	S7-0000675	PT	21/07/2023	5,321.16		7
		CP-0000043	0000014715	FT	7/07/2023	14/07/2023	5,550.57	21/07/2023	S7-0000675	PT	21/07/2023	5,550.57		7
				Total pagado								**790,481.65**		**7**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000001	07/2023	FT	1/07/2023	8/07/2023	47,075.63	21/07/2023	TP-0000231	PT	21/07/2023	47,075.63		13
		CP-0000051	202305	FT	1/05/2023	8/05/2023	13,310.00	5/07/2023	TP-0000229	PT	5/07/2023	13,310.00		58
				Total pagado								**60,385.63**		**36**
115	ABC SOFTWARE	CP-0000084	15	FT	1/06/2023	1/07/2023	10,266.00	21/07/2023	T1-0003044	PT	21/07/2023	10,266.00		20
				Total pagado								**10,266.00**		**20**
127	EDITORA EL CARIBE, C POR A.	CP-0000143	001184	FT	10/05/2023	9/06/2023	102,660.00	28/07/2023	S7-0000693	PT	28/07/2023	102,660.00		49
				Total pagado								**102,660.00**		**49**
157	CECILIA MERCEDES DILONE	CP-0000184	06/2023	FT	16/06/2023	23/06/2023	30,647.68	7/07/2023	T1-0003035	PT	7/07/2023	30,647.68		14
				Total pagado								**30,647.68**		**14**
181	SEGUROS BANRESERVAS	CP-0000243	2848541	FT	21/06/2023	5/07/2023	1,530.82	21/07/2023	S7-0000676	PT	21/07/2023	1,530.82		16
		CP-0000242	2848550	FT	21/06/2023	5/07/2023	526,953.13	21/07/2023	S7-0000677	PT	21/07/2023	526,953.13		16
				Total pagado								**528,483.95**		**16**
186	RAMON ANT. BATISTA	CP-0000106	06/2023	FT	13/07/2023	20/07/2023	19,967.80	27/07/2023	T1-0003048	PT	27/07/2023	19,967.80		7
				Total pagado								**19,967.80**		**7**
276	UNITRADE, S.R.L	CP-0000056	10008651	FT	8/05/2023	7/06/2023	42,480.00	17/07/2023	S7-0000663	PT	17/07/2023	42,480.00		40
				Total pagado								**42,480.00**		**40**
298	EDITORA HOY, C.POR A.	CP-0000207	01 261664	FT	9/03/2023	8/04/2023	84,853.80	10/07/2023	S7-0000653	PT	10/07/2023	84,853.80		93
		CP-0000239	01-261837	FT	27/03/2023	26/04/2023	84,853.80	10/07/2023	S7-0000653	PT	10/07/2023	84,853.80		75
		CP-0000095	262535	FT	8/05/2023	7/06/2023	84,853.80	10/07/2023	S7-0000653	PT	10/07/2023	84,853.80		33
				Total pagado								**254,561.40**		**67**
325	BDC SERRALLES, S.A.	CP-0000208	FSE032836	FT	8/03/2023	7/04/2023	36,889.16	12/07/2023	S7-0000656	PT	12/07/2023	36,889.16		96
				Total pagado								**36,889.16**		**96**

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
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000002	7/2023	FT	1/07/2023	8/07/2023	38,974.14	21/07/2023	T1-0003045	PT	21/07/2023	38,974.14		13
	Total pagado											**38,974.14**		**13**
479	IMPRESOS DALIZ & ASOCIADOS, S.R.L.	CP-0000339	299	FT	31/05/2023	30/06/2023	197,178.00	12/07/2023	S7-0000657	PT	12/07/2023	197,178.00		12
	Total pagado											**197,178.00**		**12**
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000089	00021477	FT	8/05/2023	7/06/2023	197,925.00	21/07/2023	S7-0000678	PT	21/07/2023	197,925.00		44
		CP-0000081	00021743	FT	9/06/2023	9/07/2023	755,024.00	25/07/2023	S7-0000687	PT	25/07/2023	755,024.00		16
		CP-0000205	00021805	FT	20/06/2023	20/07/2023	45,900.00	25/07/2023	S7-0000688	PT	25/07/2023	45,900.00		5
		CP-0000270	21543	FT	18/05/2023	17/06/2023	228,225.00	28/07/2023	S7-0000694	PT	28/07/2023	228,225.00		41
	Total pagado											**1,227,074.00**		**27**
606	COMERCIAL VIBA E I R L	CP-0000045	7624	FT	3/01/2023	2/02/2023	129,800.00	17/07/2023	S7-0000664	PT	17/07/2023	129,800.00		165
		CP-0000082	7717	FT	13/06/2023	13/07/2023	202,446.11	21/07/2023	S7-0000679	PT	21/07/2023	202,446.11		8
		CP-0000080	7729	FT	13/06/2023	13/07/2023	22,331.50	28/07/2023	S7-0000695	PT	28/07/2023	22,331.50		15
		CP-0000020	7748	FT	5/07/2023	4/08/2023	99,120.00	21/07/2023	S7-0000680	PT	21/07/2023	99,120.00		14-
	Total pagado											**453,697.61**		**44**
924	S&P MUEBLES DE OFICINA SRL	CP-0000256	B000237343	FT	28/06/2023	28/07/2023	4,838.00	17/07/2023	S7-0000665	PT	17/07/2023	4,838.00		11-
	Total pagado											**4,838.00**		**11-**
946	NEDCA SOLUTIONS SRL	CP-0000038	0002629	FT	1/06/2023	1/07/2023	5,900.00	13/07/2023	T1-0003037	PT	13/07/2023	5,900.00		12
	Total pagado											**5,900.00**		**12**
947	BANCO DE RESERVAS	CP-0000092	OB01612491	FT	2/07/2023	1/08/2023	12,702.77	28/07/2023	T1-0003053	PT	28/07/2023	12,702.77		4-
		CP-0000093	OB01612492	FT	2/07/2023	1/08/2023	12,705.79	28/07/2023	T1-0003053	PT	28/07/2023	12,705.79		4-
		CP-0000031	USA6793380	FT	1/07/2023	31/07/2023	1,086.60	28/07/2023	T1-0003052	PT	28/07/2023	1,086.60		3-
		CP-0000030	V197803841	FT	1/07/2023	31/07/2023	814.40	28/07/2023	T1-0003052	PT	28/07/2023	814.40		3-
		CP-0000089	1416473486	FT	2/07/2023	6/08/2023	62,855.74	28/07/2023	T1-0003053	PT	28/07/2023	62,855.74		9-
		CP-0000090	2368370338	FT	2/07/2023	1/08/2023	52,690.53	28/07/2023	T1-0003053	PT	28/07/2023	52,690.53		4-
		CP-0000091	2368370339	FT	2/07/2023	1/08/2023	52,690.53	28/07/2023	T1-0003053	PT	28/07/2023	52,690.53		4-
	Total pagado											**195,546.36**		**4-**
986	SERVI CENTRO AUTOMOTRIZ Y M SRL	CP-0000025	1154	FT	2/05/2023	1/06/2023	98,221.91	17/07/2023	S7-0000666	PT	17/07/2023	98,221.91		46
		CP-0000026	1155	FT	2/05/2023	1/06/2023	9,440.00	17/07/2023	S7-0000666	PT	17/07/2023	9,440.00		46
		CP-0000027	1156	FT	2/05/2023	1/06/2023	13,570.00	17/07/2023	S7-0000666	PT	17/07/2023	13,570.00		46
		CP-0000028	1157	FT	2/05/2023	1/06/2023	18,555.50	17/07/2023	S7-0000666	PT	17/07/2023	18,555.50		46
		CP-0000029	1159	FT	2/05/2023	1/06/2023	3,835.00	17/07/2023	S7-0000666	PT	17/07/2023	3,835.00		46
		CP-0000030	1165	FT	2/05/2023	1/06/2023	4,720.00	17/07/2023	S7-0000666	PT	17/07/2023	4,720.00		46
		CP-0000031	1166	FT	2/05/2023	1/06/2023	1,770.00	17/07/2023	S7-0000666	PT	17/07/2023	1,770.00		46

En: Moneda Nacional

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
		CP-0000032	1167	FT	2/05/2023	1/06/2023	7,080.00	17/07/2023	S7-0000666	PT	17/07/2023	7,080.00		46
		CP-0000103	1170	FT	4/05/2023	3/06/2023	12,036.00	17/07/2023	S7-0000666	PT	17/07/2023	12,036.00		44
		CP-0000104	1171	FT	4/05/2023	3/06/2023	58,728.60	17/07/2023	S7-0000666	PT	17/07/2023	58,728.60		44
		CP-0000106	1172	FT	4/05/2023	3/06/2023	34,810.00	17/07/2023	S7-0000666	PT	17/07/2023	34,810.00		44
		CP-0000107	1173	FT	5/05/2023	11/06/2023	61,832.00	17/07/2023	S7-0000666	PT	17/07/2023	61,832.00		36
		CP-0000105	1174	FT	8/05/2023	7/06/2023	56,109.00	17/07/2023	S7-0000666	PT	17/07/2023	56,109.00		40
				Total pagado								**380,708.01**		**44**
1011	HOTEL PLATINO SRL	CP-0000232	6622	FT	21/06/2023	21/07/2023	3,920.99	13/07/2023	T1-0003038	PT	13/07/2023	3,920.99		8-
				Total pagado								**3,920.99**		**8-**
1039	HUMANO SEGUROS SA	CP-0000075	3249572	FT	1/07/2023	8/07/2023	191,353.92	27/07/2023	R1-0111555	PG	27/07/2023	191,353.92		19
		CP-0000273	3249574	FT	1/07/2023	8/07/2023	164,268.97	31/07/2023	R1-0111556	PG	27/07/2023	162,300.41		23
									NC-0000004	NC	28/07/2023	1,476.42		
									NC-0000007	NC	31/07/2023	492.14		
		CP-0000133	3249610	FT	1/07/2023	8/07/2023	35,138.88	27/07/2023	R1-0111555	PG	27/07/2023	35,138.88		19
		CP-0000126	3249611	FT	1/07/2023	8/07/2023	121,826.88	27/07/2023	R1-0111555	PG	27/07/2023	121,826.88		19
		CP-0000274	3249612	FT	1/07/2023	8/07/2023	30,737.50	27/07/2023	R1-0111556	PG	27/07/2023	30,737.50		19
				Total pagado								**543,326.15**		**20**
1042	EDENORTE	CP-0000098	104438	FT	9/06/2023	7/09/2023	183,371.94	12/07/2023	G3-0000038	PT	12/07/2023	183,371.94		57-
		CP-0000096	104447	FT	9/06/2023	7/09/2023	1,088.42	12/07/2023	G3-0000038	PT	12/07/2023	1,088.42		57-
		CP-0000095	104454	FT	9/06/2023	7/09/2023	152.62	12/07/2023	G3-0000038	PT	12/07/2023	152.62		57-
		CP-0000097	104470	FT	9/06/2023	7/09/2023	1,542,626.02	12/07/2023	G3-0000038	PT	12/07/2023	1,542,626.02		57-
		CP-0000093	217263	FT	12/06/2023	10/09/2023	75,554.52	12/07/2023	G3-0000038	PT	12/07/2023	75,554.52		60-
		CP-0000094	217421	FT	12/06/2023	10/09/2023	8,400,853.77	12/07/2023	G3-0000038	PT	12/07/2023	8,400,853.77		60-
		CP-0000218	603867	FT	20/06/2023	18/09/2023	18,934.87	12/07/2023	G3-0000038	PT	12/07/2023	18,934.87		68-
		CP-0000217	603868	FT	20/06/2023	18/09/2023	124,685.57	12/07/2023	G3-0000038	PT	12/07/2023	124,685.57		68-
		CP-0000149	939498	FT	6/06/2023	4/09/2023	2,141,567.86	12/07/2023	G3-0000038	PT	12/07/2023	2,141,567.86		54-
		CP-0000140	939538	FT	6/06/2023	4/09/2023	16,964.18	12/07/2023	G3-0000038	PT	12/07/2023	16,964.18		54-
		CP-0000181	939547	FT	6/06/2023	4/09/2023	433.42	12/07/2023	G3-0000038	PT	12/07/2023	433.42		54-
		CP-0000124	939573	FT	6/06/2023	4/09/2023	1,390.42	12/07/2023	G3-0000038	PT	12/07/2023	1,390.42		54-
		CP-0000126	939580	FT	6/06/2023	4/09/2023	7,822.24	12/07/2023	G3-0000038	PT	12/07/2023	7,822.24		54-
		CP-0000105	939583	FT	6/06/2023	4/09/2023	136.75	12/07/2023	G3-0000038	PT	12/07/2023	136.75		54-
		CP-0000128	939588	FT	6/06/2023	4/09/2023	950.20	12/07/2023	G3-0000038	PT	12/07/2023	950.20		54-
		CP-0000113	939599	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000107	939610	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000106	939614	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000147	939631	FT	6/06/2023	4/09/2023	176,130.38	12/07/2023	G3-0000038	PT	12/07/2023	176,130.38		54-
		CP-0000119	939636	FT	6/06/2023	4/09/2023	615.25	12/07/2023	G3-0000038	PT	12/07/2023	615.25		54-
		CP-0000112	939643	FT	6/06/2023	4/09/2023	15,398.74	12/07/2023	G3-0000038	PT	12/07/2023	15,398.74		54-
		CP-0000141	939653	FT	6/06/2023	4/09/2023	46,711.19	12/07/2023	G3-0000038	PT	12/07/2023	46,711.19		54-
		CP-0000111	939654	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000169	939661	FT	6/06/2023	4/09/2023	2,567,738.73	12/07/2023	G3-0000038	PT	12/07/2023	2,567,738.73		54-

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
		CP-0000109	939674	FT	6/06/2023	4/09/2023	136.75	12/07/2023	G3-0000038	PT	12/07/2023	136.75		54-
		CP-0000108	939682	FT	6/06/2023	4/09/2023	136.75	12/07/2023	G3-0000038	PT	12/07/2023	136.75		54-
		CP-0000151	939691	FT	6/06/2023	4/09/2023	18,039.10	12/07/2023	G3-0000038	PT	12/07/2023	18,039.10		54-
		CP-0000152	939693	FT	6/06/2023	4/09/2023	17,960.15	12/07/2023	G3-0000038	PT	12/07/2023	17,960.15		54-
		CP-0000137	939715	FT	6/06/2023	4/09/2023	30,317.52	12/07/2023	G3-0000038	PT	12/07/2023	30,317.52		54-
		CP-0000175	939733	FT	6/06/2023	4/09/2023	3,533,720.41	12/07/2023	G3-0000038	PT	12/07/2023	3,533,720.41		54-
		CP-0000114	939737	FT	6/06/2023	4/09/2023	4,395.22	12/07/2023	G3-0000038	PT	12/07/2023	4,395.22		54-
		CP-0000115	939739	FT	6/06/2023	4/09/2023	1,543.54	12/07/2023	G3-0000038	PT	12/07/2023	1,543.54		54-
		CP-0000110	939741	FT	6/06/2023	4/09/2023	136.75	12/07/2023	G3-0000038	PT	12/07/2023	136.75		54-
		CP-0000171	939753	FT	6/06/2023	4/09/2023	9,707,885.58	12/07/2023	G3-0000038	PT	12/07/2023	9,707,885.58		54-
		CP-0000159	939754	FT	6/06/2023	4/09/2023	3,218,206.83	12/07/2023	G3-0000038	PT	12/07/2023	3,218,206.83		54-
		CP-0000103	939760	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000168	939775	FT	6/06/2023	4/09/2023	299,502.00	12/07/2023	G3-0000038	PT	12/07/2023	299,502.00		54-
		CP-0000153	939778	FT	6/06/2023	4/09/2023	136,841.77	12/07/2023	G3-0000038	PT	12/07/2023	136,841.77		54-
		CP-0000129	939794	FT	6/06/2023	4/09/2023	26,572.00	12/07/2023	G3-0000038	PT	12/07/2023	26,572.00		54-
		CP-0000120	939812	FT	6/06/2023	4/09/2023	787.51	12/07/2023	G3-0000038	PT	12/07/2023	787.51		54-
		CP-0000099	939814	FT	6/06/2023	4/09/2023	47,192.92	12/07/2023	G3-0000038	PT	12/07/2023	47,192.92		54-
		CP-0000102	939815	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000116	939819	FT	6/06/2023	4/09/2023	19,568.94	12/07/2023	G3-0000038	PT	12/07/2023	19,568.94		54-
		CP-0000165	939824	FT	6/06/2023	4/09/2023	1,780,234.63	12/07/2023	G3-0000038	PT	12/07/2023	1,780,234.63		54-
		CP-0000142	939825	FT	6/06/2023	4/09/2023	65,533.66	12/07/2023	G3-0000038	PT	12/07/2023	65,533.66		54-
		CP-0000127	939853	FT	6/06/2023	4/09/2023	17,268.14	12/07/2023	G3-0000038	PT	12/07/2023	17,268.14		54-
		CP-0000179	939868	FT	6/06/2023	4/09/2023	660,128.31	12/07/2023	G3-0000038	PT	12/07/2023	660,128.31		54-
		CP-0000172	939869	FT	6/06/2023	4/09/2023	513,399.12	12/07/2023	G3-0000038	PT	12/07/2023	513,399.12		54-
		CP-0000166	939878	FT	6/06/2023	4/09/2023	1,502,891.61	12/07/2023	G3-0000038	PT	12/07/2023	1,502,891.61		54-
		CP-0000121	939895	FT	6/06/2023	4/09/2023	1,361.71	12/07/2023	G3-0000038	PT	12/07/2023	1,361.71		54-
		CP-0000100	939900	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000101	939902	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000167	939904	FT	6/06/2023	4/09/2023	205,676.97	12/07/2023	G3-0000038	PT	12/07/2023	205,676.97		54-
		CP-0000150	939919	FT	6/06/2023	4/09/2023	2,908,612.85	12/07/2023	G3-0000038	PT	12/07/2023	2,908,612.85		54-
		CP-0000155	939922	FT	6/06/2023	4/09/2023	169,789.29	12/07/2023	G3-0000038	PT	12/07/2023	169,789.29		54-
		CP-0000135	939923	FT	6/06/2023	4/09/2023	5,966.59	12/07/2023	G3-0000038	PT	12/07/2023	5,966.59		54-
		CP-0000143	939925	FT	6/06/2023	4/09/2023	46,080.18	12/07/2023	G3-0000038	PT	12/07/2023	46,080.18		54-
		CP-0000173	939930	FT	6/06/2023	4/09/2023	4,423.87	12/07/2023	G3-0000038	PT	12/07/2023	4,423.87		54-
		CP-0000125	939936	FT	6/06/2023	4/09/2023	1,524.40	12/07/2023	G3-0000038	PT	12/07/2023	1,524.40		54-
		CP-0000132	939939	FT	6/06/2023	4/09/2023	21,050.08	12/07/2023	G3-0000038	PT	12/07/2023	21,050.08		54-
		CP-0000154	939946	FT	6/06/2023	4/09/2023	276,395.66	12/07/2023	G3-0000038	PT	12/07/2023	276,395.66		54-
		CP-0000148	939948	FT	6/06/2023	4/09/2023	13,936.27	12/07/2023	G3-0000038	PT	12/07/2023	13,936.27		54-
		CP-0000174	939952	FT	6/06/2023	4/09/2023	86,298.06	12/07/2023	G3-0000038	PT	12/07/2023	86,298.06		54-
		CP-0000138	939966	FT	6/06/2023	4/09/2023	32,092.02	12/07/2023	G3-0000038	PT	12/07/2023	32,092.02		54-
		CP-0000170	939967	FT	6/06/2023	4/09/2023	27,943.14	12/07/2023	G3-0000038	PT	12/07/2023	27,943.14		54-
		CP-0000156	939968	FT	6/06/2023	4/09/2023	187,883.78	12/07/2023	G3-0000038	PT	12/07/2023	187,883.78		54-
		CP-0000163	939981	FT	6/06/2023	4/09/2023	1,061,141.79	12/07/2023	G3-0000038	PT	12/07/2023	1,061,141.79		54-
		CP-0000133	939995	FT	6/06/2023	4/09/2023	10,998.46	12/07/2023	G3-0000038	PT	12/07/2023	10,998.46		54-
		CP-0000131	939996	FT	6/06/2023	4/09/2023	8,932.18	12/07/2023	G3-0000038	PT	12/07/2023	8,932.18		54-
		CP-0000122	940011	FT	6/06/2023	4/09/2023	4,836.04	12/07/2023	G3-0000038	PT	12/07/2023	4,836.04		54-
		CP-0000178	940018	FT	6/06/2023	4/09/2023	752,951.96	12/07/2023	G3-0000038	PT	12/07/2023	752,951.96		54-

En: Moneda Nacional

Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000136	940045	FT	6/06/2023	4/09/2023	5,186.97	12/07/2023	G3-0000038	PT	12/07/2023	5,186.97		54-
		CP-0000123	940049	FT	6/06/2023	4/09/2023	806.65	12/07/2023	G3-0000038	PT	12/07/2023	806.65		54-
		CP-0000118	940062	FT	6/06/2023	4/09/2023	22,099.82	12/07/2023	G3-0000038	PT	12/07/2023	22,099.82		54-
		CP-0000130	940081	FT	6/06/2023	4/09/2023	32,389.17	12/07/2023	G3-0000038	PT	12/07/2023	32,389.17		54-
		CP-0000158	940089	FT	6/06/2023	4/09/2023	762,932.96	12/07/2023	G3-0000038	PT	12/07/2023	762,932.96		54-
		CP-0000161	940093	FT	6/06/2023	4/09/2023	566,544.52	12/07/2023	G3-0000038	PT	12/07/2023	566,544.52		54-
		CP-0000160	940094	FT	6/06/2023	4/09/2023	707,683.24	12/07/2023	G3-0000038	PT	12/07/2023	707,683.24		54-
		CP-0000145	940097	FT	6/06/2023	4/09/2023	37,205.38	12/07/2023	G3-0000038	PT	12/07/2023	37,205.38		54-
		CP-0000180	940099	FT	6/06/2023	4/09/2023	4,092,693.38	12/07/2023	G3-0000038	PT	12/07/2023	4,092,693.38		54-
		CP-0000139	940182	FT	6/06/2023	4/09/2023	89,484.73	12/07/2023	G3-0000038	PT	12/07/2023	89,484.73		54-
		CP-0000104	940189	FT	6/06/2023	4/09/2023	615.25	12/07/2023	G3-0000038	PT	12/07/2023	615.25		54-
		CP-0000092	940221	FT	6/06/2023	4/09/2023	127.18	12/07/2023	G3-0000038	PT	12/07/2023	127.18		54-
		CP-0000146	940229	FT	6/06/2023	4/09/2023	571,317.22	12/07/2023	G3-0000038	PT	12/07/2023	571,317.22		54-
		CP-0000176	940231	FT	6/06/2023	4/09/2023	58,039.24	12/07/2023	G3-0000038	PT	12/07/2023	58,039.24		54-
		CP-0000157	940277	FT	6/06/2023	4/09/2023	239,118.40	12/07/2023	G3-0000038	PT	12/07/2023	239,118.40		54-
		CP-0000177	940286	FT	6/06/2023	4/09/2023	86,960.86	12/07/2023	G3-0000038	PT	12/07/2023	86,960.86		54-
		CP-0000117	940288	FT	6/06/2023	4/09/2023	23,207.08	12/07/2023	G3-0000038	PT	12/07/2023	23,207.08		54-
		CP-0000164	940302	FT	6/06/2023	4/09/2023	60,457.00	12/07/2023	G3-0000038	PT	12/07/2023	60,457.00		54-
		CP-0000144	940303	FT	6/06/2023	4/09/2023	1,352,228.19	12/07/2023	G3-0000038	PT	12/07/2023	1,352,228.19		54-
		CP-0000134	940306	FT	6/06/2023	4/09/2023	131,389.74	12/07/2023	G3-0000038	PT	12/07/2023	131,389.74		54-
				Total pagado								**51,594,926.02**		**55-**
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000210	19147	FT	14/06/2023	14/07/2023	11,800.00	17/07/2023	S7-0000667	PT	17/07/2023	11,800.00		3
		CP-0000216	19148	FT	14/06/2023	14/07/2023	9,440.00	17/07/2023	S7-0000667	PT	17/07/2023	9,440.00		3
		CP-0000211	19149	FT	14/06/2023	14/07/2023	20,060.00	17/07/2023	S7-0000667	PT	17/07/2023	20,060.00		3
		CP-0000212	19150	FT	14/06/2023	14/07/2023	9,440.00	17/07/2023	S7-0000667	PT	17/07/2023	9,440.00		3
		CP-0000209	19151	FT	14/06/2023	14/07/2023	20,060.00	17/07/2023	S7-0000667	PT	17/07/2023	20,060.00		3
				Total pagado								**70,800.00**		**3**
1086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000204	B150000073	FT	13/03/2023	12/04/2023	23,600.00	6/07/2023	S7-0000650	PT	6/07/2023	23,600.00		85
				Total pagado								**23,600.00**		**85**
1105	NIEVES CAROLINA CRISOSTOMO SANTOS	CP-0000206	B150000156	FT	21/10/2022	20/11/2022	47,436.00	6/07/2023	S7-0000651	PT	6/07/2023	47,436.00		228
				Total pagado								**47,436.00**		**228**
1148	ALTICE DOMINICANA SA	CP-0000034	1006477007	FT	4/07/2023	11/07/2023	10,038.10	24/07/2023	R1-0111546	PG	24/07/2023	10,038.10		13
		CP-0000079	1509650903	FT	11/07/2023	18/07/2023	32,191.45	24/07/2023	R1-0111544	PG	24/07/2023	32,191.45		6
		CP-0000080	1509657419	FT	11/07/2023	18/07/2023	1,774.55	24/07/2023	R1-0111545	PG	24/07/2023	1,774.55		6
				Total pagado								**44,004.10**		**8**
1194	SEGUROS UNIVERSAL S A	CP-0000076	0303054914	FT	1/07/2023	8/07/2023	42,985.40	27/07/2023	T1-0003050	PT	27/07/2023	42,985.40		19
		CP-0000077	0303059497	FT	1/07/2023	8/07/2023	42,768.20	27/07/2023	T1-0003050	PT	27/07/2023	42,768.20		19

En: Moneda Nacional

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000275	0303061639	FT	26/07/2023	2/08/2023	301,717.80	27/07/2023	T1-0003051	PT	27/07/2023	301,717.80		6-
		CP-0000078	0303066410	FT	1/07/2023	8/07/2023	3,206.12	27/07/2023	T1-0003050	PT	27/07/2023	3,206.12		19
	Total pagado											**390,677.52**		**13**
1205	JOAQUIN ANTONIO DEL VILLAR PEREZ	CP-0000223	B150000157	FT	19/06/2023	26/06/2023	225,040.00	25/07/2023	S7-0000689	PT	25/07/2023	225,040.00		29
	Total pagado											**225,040.00**		**29**
1252	JAIME LANTIGUA ANGELES	CP-0000252	B150000130	FT	20/06/2023	5/07/2023	32,450.00	21/07/2023	T1-0003046	PT	21/07/2023	32,450.00		16
	Total pagado											**32,450.00**		**16**
1286	BUCALIA SRL	CP-0000219	145	FT	9/06/2023	9/07/2023	30,000.00	13/07/2023	T1-0003039	PT	13/07/2023	30,000.00		4
	Total pagado											**30,000.00**		**4**
1358	MEGA OFFICE CORONA SRL	CP-0000164	CR00003170	FT	18/05/2023	17/06/2023	17,700.00	13/07/2023	T1-0003040	PT	13/07/2023	17,700.00		26
		CP-0000165	CR00003171	FT	18/05/2023	17/06/2023	18,880.00	13/07/2023	T1-0003040	PT	13/07/2023	18,880.00		26
		CP-0000166	CR00003172	FT	18/05/2023	17/06/2023	5,900.00	13/07/2023	T1-0003040	PT	13/07/2023	5,900.00		26
		CP-0000167	CR00003173	FT	18/05/2023	17/06/2023	87,615.00	13/07/2023	T1-0003040	PT	13/07/2023	87,615.00		26
	Total pagado											**130,095.00**		**26**
1367	MACSEL SRL	CP-0000043	2023-JU01	FT	1/06/2023	1/07/2023	143,000.00	13/07/2023	T1-0003041	PT	13/07/2023	143,000.00		12
	Total pagado											**143,000.00**		**12**
1379	SEGURO NACIONAL DE SALUD	CP-0000276	00121467	FT	26/07/2023	2/08/2023	213,705.00	31/07/2023	R1-0111560	PG	27/07/2023	212,435.00		2-
									NC-0000005	NC	28/07/2023	1,270.00		
	Total pagado											**213,705.00**		**2-**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000264	101178	FT	30/06/2023	30/07/2023	148,195.76	13/07/2023	T1-0003042	PT	13/07/2023	148,195.76		17-
	Total pagado											**148,195.76**		**17-**
1426	CONESTRUC SRL	CP-0000204	23-00010	FT	18/06/2023	18/07/2023	174,825.00	26/07/2023	S7-0000692	PT	26/07/2023	174,825.00		8
		CP-0000203	23-00011	FT	18/06/2023	18/07/2023	109,229.92	17/07/2023	S7-0000668	PT	17/07/2023	109,229.92		1-
	Total pagado											**284,054.92**		**4**
1452	JOSE MARIA DE LOS SANTOS HICIANO	CP-0000263	B150000021	FT	30/06/2023	30/07/2023	70,800.00	24/07/2023	S7-0000685	PT	24/07/2023	70,800.00		6-
	Total pagado											**70,800.00**		**6-**
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000259	0253	FT	12/09/2022	12/10/2022	127,782.74	6/07/2023	S7-0000652	PT	6/07/2023	127,782.74		267

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
		CP-0000195	210	FT	18/07/2022	17/08/2022	596,329.56	6/07/2023	S7-0000652	PT	6/07/2023	596,329.56		323
		CP-0000271	230	FT	29/08/2022	28/09/2022	119,180.00	6/07/2023	S7-0000652	PT	6/07/2023	119,180.00		281
		CP-0000104	300	FT	19/12/2022	18/01/2023	407,644.71	6/07/2023	S7-0000652	PT	6/07/2023	407,644.71		169
	Total pagado											**1,250,937.01**		**260**
1546	MULTISERVICIOS F&S SRL	CP-0000055	294	FT	12/06/2023	12/07/2023	191,194.60	17/07/2023	S7-0000669	PT	17/07/2023	191,194.60		5
	Total pagado											**191,194.60**		**5**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000145	B150001614	FT	4/04/2022	4/05/2022	55,500.00	4/07/2023	T1-0003025	PT	4/07/2023	55,500.00		426
		CP-0000049	B150001654	FT	10/05/2022	9/06/2022	55,500.00	4/07/2023	T1-0003025	PT	4/07/2023	55,500.00		390
		CP-0000121	B150002322	FT	19/07/2023	18/08/2023	56,000.00	27/07/2023	T1-0003049	PT	27/07/2023	56,000.00		22-
	Total pagado											**167,000.00**		**265**
1554	VLADIMIR DE JESUS DOMINGUEZ MARTINEZ	CP-0000305	B150000021	FT	2/05/2023	1/06/2023	1,269,560.46	3/07/2023	CA-0000002	CA	6/06/2023	115,990.25		
									R3-0019513	PG	3/07/2023	1,153,570.21		32
	Total pagado											**1,269,560.46**		**32**
1615	PRODUCTOS MEDICINALES, SRL	CP-0000206	B150000819	FT	12/06/2023	12/07/2023	21,877.20	21/07/2023	S7-0000681	PT	21/07/2023	21,877.20		9
		CP-0000196	FTG-15102	FT	21/06/2023	21/07/2023	196,523.10	21/07/2023	S7-0000681	PT	21/07/2023	196,523.10		
	Total pagado											**218,400.30**		**5**
1629	COMERCIAL 2MB SRL	CP-0000100	B150000192	FT	6/12/2022	5/01/2023	582,263.21	12/07/2023	S7-0000658	PT	12/07/2023	582,263.21		188
	Total pagado											**582,263.21**		**188**
1651	SOCIEDAD DE DUE#OS DE AUTOBUSES DE STGO	CP-0000027	070	FT	5/07/2023	4/08/2023	160,000.00	17/07/2023	R1-0111526	PG	17/07/2023	160,000.00		18-
	Total pagado											**160,000.00**		**18-**
1660	JMENDEZ CONSTRUCCIONES SRL	CP-0000173	B150000063	FT	19/05/2023	18/06/2023	2,620,112.06	28/07/2023	T3-0001005	PT	16/06/2023	2,380,731.99		40
									CA-0000005	CA	27/07/2023	239,380.07		
	Total pagado											**2,620,112.06**		**40**
1673	MANUEL EMILIO MONTAN BISONO	CP-0000018	B150000006	FT	4/01/2023	3/02/2023	11,800.00	27/07/2023	R1-0111557	PG	27/07/2023	11,800.00		174
		CP-0000019	B150000007	FT	4/01/2023	3/02/2023	11,800.00	27/07/2023	R1-0111557	PG	27/07/2023	11,800.00		174
		CP-0000020	B150000008	FT	4/01/2023	3/02/2023	11,800.00	27/07/2023	R1-0111557	PG	27/07/2023	11,800.00		174
	Total pagado											**35,400.00**		**174**
1681	GESTION ENERGETICA IND SUAPORT GEISA SRL	CP-0000314	B150000113	FT	23/05/2023	22/06/2023	663,420.54	31/07/2023	NC-0000006	NC	28/07/2023	663,420.54		
	Total pagado											**663,420.54**		

En: Moneda Nacional

Codigo Prov.	Nombre	Documento Referencia	Documento Factura	Documento Sim.	Documento Fecha	Documento Vencimiento	Documento Valor	Fecha De saldo	Transaccion Referencia	Transaccion Sim	Transaccion Fecha	Transaccion Valor	Tasa Cambio	Dias Vencidos
1735	MERCANTIL RAMI SRL	CP-0000248	1879	FT	21/09/2022	21/10/2022	336,774.53	21/07/2023	S7-0000682	PT	21/07/2023	336,774.53		273
		CP-0000063	1884	FT	1/12/2022	31/12/2022	88,797.36	21/07/2023	S7-0000682	PT	21/07/2023	88,797.36		202
					Total pagado							**425,571.89**		**238**
1748	JUAN ERIBERTO TORIBIO	CP-0000306	B150000021	FT	10/05/2023	9/06/2023	8,024.00	13/07/2023	R1-0111517	PG	13/07/2023	8,024.00		34
					Total pagado							**8,024.00**		**34**
1780	TRIVIO MULTISERVICIOS SRL	CP-0000238	B150000001	FT	27/03/2023	26/05/2023	35,400.00	28/07/2023	S7-0000696	PT	28/07/2023	35,400.00		63
					Total pagado							**35,400.00**		**63**
1785	SOLUCIONES COMERCIALES JIMENEZ CRUZ SRL	CP-0000209	170	FT	18/04/2023	17/06/2023	162,297.20	25/07/2023	S7-0000690	PT	25/07/2023	162,297.20		38
					Total pagado							**162,297.20**		**38**
1793	TROXMAN, S.R.L	CP-0000193	00001	FT	20/06/2023	19/08/2023	1,685,616.22	28/07/2023	S7-0000670	PT	17/07/2023	1,348,492.98		22-
									CA-0000006	CA	27/07/2023	337,123.24		
		CP-0000188	00002	FT	20/06/2023	19/08/2023	51,964.97	28/07/2023	S7-0000670	PT	17/07/2023	41,571.98		22-
									CA-0000006	CA	27/07/2023	10,392.99		
		CP-0000189	00003	FT	20/06/2023	19/08/2023	395,377.79	28/07/2023	S7-0000670	PT	17/07/2023	316,302.24		22-
									CA-0000006	CA	27/07/2023	79,075.55		
		CP-0000122	00004	FT	16/05/2023	15/07/2023	297,917.72	28/07/2023	S7-0000670	PT	17/07/2023	238,334.18		13
									CA-0000006	CA	27/07/2023	59,583.54		
		CP-0000300	00005	FT	24/05/2023	23/07/2023	586,975.42	28/07/2023	S7-0000670	PT	17/07/2023	469,580.34		5
									CA-0000006	CA	27/07/2023	117,395.08		
		CP-0000090	00007	FT	16/06/2023	15/08/2023	687,758.00	28/07/2023	S7-0000670	PT	17/07/2023	550,206.40		18-
									CA-0000006	CA	27/07/2023	137,551.60		
		CP-0000091	00008	FT	16/06/2023	15/08/2023	207,859.88	28/07/2023	S7-0000670	PT	17/07/2023	166,287.91		18-
									CA-0000006	CA	27/07/2023	41,571.97		
					Total pagado							**3,913,470.00**		**12-**
1797	FUNDACION PARA LA EDUC. CAPAC. E INNOV.	CP-0000281	B150000077	FT	19/05/2023	18/07/2023	118,472.00	27/07/2023	R1-0111409	PG	2/06/2023	59,236.00		9
									R1-0111558	PG	27/07/2023	59,236.00		9
					Total pagado							**118,472.00**		**9**
1799	GT CONSULTING S.R.L	CP-0000308	3935	FT	22/05/2023	21/07/2023	145,140.00	12/07/2023	S7-0000659	PT	12/07/2023	145,140.00		9-
					Total pagado							**145,140.00**		**9-**
1807	INVERSIONES LAMS S.R.L.	CP-0000083	2023/0001	FT	13/06/2023	12/08/2023	1,622,500.00	17/07/2023	S7-0000671	PT	17/07/2023	1,622,500.00		26-
					Total pagado							**1,622,500.00**		**26-**

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
1808	TRANSPORTE RAMIREZ RAMOS S.R.L.	CP-0000076	1005	FT	14/06/2023	13/08/2023	5,080,600.00	21/07/2023	CA-0000012	CA	28/06/2023	1,017,600.00		
									ND-0000001	ND	11/07/2023	7,400.00		
									S7-0000683	PT	21/07/2023	4,070,400.00		23-
	Total pagado											**5,095,400.00**		**23-**
1816	KANAIMA PUBLICIDAD, S.R.L.	CP-0000035	B150000002	FT	6/07/2023	4/09/2023	88,500.00	25/07/2023	R1-0111550	PG	25/07/2023	88,500.00		41-
	Total pagado											**88,500.00**		**41-**
	T o t a l G e n e r a l...............											**78,182,544.86**		**3**

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

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