Partidas pagadas entre fechas
Desde 1/08/2023 al 31/08/2023

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
7	CECOMSA	CP-0000291	0000039440	FT	16/05/2023	15/06/2023	40,356.00	15/08/2023	NC-0000010	NC	14/08/2023	40,356.00		
		CP-0000008	0000214849	FT	3/07/2023	2/08/2023	64,605.00	18/08/2023	S7-0000723	PT	18/08/2023	64,605.00		16
				Total pagado								**104,961.00**		**16**
19	GARCIA Y LLERANDI, C. POR A.	CP-0000114	2097484	FT	18/07/2023	17/08/2023	838,649.60	24/08/2023	S7-0000731	PT	24/08/2023	838,649.60		7
		CP-0000115	2097485	FT	18/07/2023	17/08/2023	40,184.90	10/08/2023	S7-0000710	PT	10/08/2023	40,184.90		7-
				Total pagado								**878,834.50**		
20	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000017	20157077	FT	4/07/2023	3/08/2023	130,416.47	2/08/2023	S7-0000697	PT	2/08/2023	130,416.47		1-
				Total pagado								**130,416.47**		**1-**
31	CENTRO CUESTA NACIONAL	CP-0000016	052300228	FT	5/06/2023	5/07/2023	12,087.96	18/08/2023	S7-0000725	PT	18/08/2023	12,087.96		44
		CP-0000117	052300324	FT	12/07/2023	11/08/2023	13,500.30	18/08/2023	S7-0000724	PT	18/08/2023	13,500.30		7
				Total pagado								**25,588.26**		**26**
47	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000261	B150002788	FT	23/03/2023	22/04/2023	460,200.00	2/08/2023	S7-0000698	PT	2/08/2023	460,200.00		102
		CP-0000192	B150002795	FT	25/04/2023	25/05/2023	409,224.00	2/08/2023	S7-0000698	PT	2/08/2023	409,224.00		69
				Total pagado								**869,424.00**		**86**
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000255	00066408	FT	21/06/2023	5/08/2023	22,656.00	29/08/2023	S7-0000735	PT	29/08/2023	22,656.00		24
		CP-0000068	00066492	FT	10/07/2023	24/08/2023	5,900.00	29/08/2023	S7-0000735	PT	29/08/2023	5,900.00		5
		CP-0000010	00066507	FT	3/07/2023	17/08/2023	49,807.80	29/08/2023	S7-0000735	PT	29/08/2023	49,807.80		12
		CP-0000067	00066563	FT	6/07/2023	20/08/2023	88,641.60	29/08/2023	S7-0000735	PT	29/08/2023	88,641.60		9
		CP-0000143	00066739	FT	24/07/2023	7/09/2023	14,773.60	29/08/2023	S7-0000735	PT	29/08/2023	14,773.60		9-
		CP-0000142	00066740	FT	24/07/2023	7/09/2023	8,850.00	29/08/2023	S7-0000735	PT	29/08/2023	8,850.00		9-
		CP-0000279	00066756	FT	25/07/2023	8/09/2023	54,870.00	29/08/2023	S7-0000735	PT	29/08/2023	54,870.00		10-
				Total pagado								**245,499.00**		**3**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000103	0000015415	FT	13/07/2023	20/07/2023	331,740.10	10/08/2023	NC-0000001	NC	24/07/2023	1,948.48		
									NC-0000002	NC	26/07/2023	334.62		
									S7-0000711	PT	10/08/2023	329,457.00		21
		CP-0000027	15859	FT	3/08/2023	10/08/2023	2,059.14	29/08/2023	S7-0000736	PT	29/08/2023	2,059.14		19
		CP-0000022	16059	FT	3/08/2023	10/08/2023	393,790.63	29/08/2023	S7-0000736	PT	29/08/2023	393,790.63		19
		CP-0000033	16142	FT	3/08/2023	10/08/2023	55,475.80	29/08/2023	NC-0000009	NC	10/08/2023	215.58		
									S7-0000736	PT	29/08/2023	55,260.22		19
		CP-0000023	16571	FT	3/08/2023	10/08/2023	264,014.77	29/08/2023	S7-0000736	PT	29/08/2023	264,014.77		19
		CP-0000025	16604	FT	3/08/2023	10/08/2023	11,405.00	29/08/2023	S7-0000736	PT	29/08/2023	11,405.00		19
		CP-0000026	16605	FT	3/08/2023	10/08/2023	1,643.40	29/08/2023	S7-0000736	PT	29/08/2023	1,643.40		19
		CP-0000032	16627	FT	3/08/2023	10/08/2023	4,389.77	29/08/2023	S7-0000736	PT	29/08/2023	4,389.77		19
		CP-0000024	16766	FT	3/08/2023	10/08/2023	186,715.74	29/08/2023	S7-0000736	PT	29/08/2023	186,715.74		19
		CP-0000031	16999	FT	3/08/2023	10/08/2023	5,359.48	29/08/2023	S7-0000736	PT	29/08/2023	5,359.48		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-0000034	17095	FT	3/08/2023	10/08/2023	44,553.32	29/08/2023	S7-0000736	PT	29/08/2023	44,553.32		19
		CP-0000030	17250	FT	3/08/2023	10/08/2023	6,503.43	29/08/2023	S7-0000736	PT	29/08/2023	6,503.43		19
		CP-0000029	17284	FT	3/08/2023	10/08/2023	5,338.74	29/08/2023	S7-0000736	PT	29/08/2023	5,338.74		19
		CP-0000028	17288	FT	3/08/2023	10/08/2023	5,563.55	29/08/2023	S7-0000736	PT	29/08/2023	5,563.55		19
				Total pagado	....							**1,318,552.87**		**19**
127	EDITORA EL CARIBE, C POR A.	CP-0000262	B150004681	FT	24/03/2023	23/04/2023	85,000.00	2/08/2023	S7-0000699	PT	2/08/2023	85,000.00		101
		CP-0000093	B150004799	FT	8/05/2023	7/06/2023	85,000.00	2/08/2023	S7-0000699	PT	2/08/2023	85,000.00		56
		CP-0000012	B150004884	FT	5/06/2023	5/07/2023	85,000.00	2/08/2023	S7-0000699	PT	2/08/2023	85,000.00		28
				Total pagado	....							**255,000.00**		**62**
157	CECILIA MERCEDES DILONE	CP-0000122	07/2023	FT	16/07/2023	23/07/2023	30,647.68	3/08/2023	T1-0003055	PT	3/08/2023	30,647.68		11
				Total pagado	....							**30,647.68**		**11**
181	SEGUROS BANRESERVAS	CP-0000244	2848530	FT	21/06/2023	5/07/2023	7,112.78	8/08/2023	S7-0000704	PT	8/08/2023	7,112.78		34
				Total pagado	....							**7,112.78**		**34**
186	RAMON ANT. BATISTA	CP-0000136	07/2023	FT	24/07/2023	31/07/2023	19,967.80	3/08/2023	T1-0003056	PT	3/08/2023	19,967.80		3
				Total pagado	....							**19,967.80**		**3**
298	EDITORA HOY, C.POR A.	CP-0000309	01-262757	FT	25/05/2023	24/06/2023	59,000.00	14/08/2023	S7-0000722	PT	14/08/2023	59,000.00		51
				Total pagado	....							**59,000.00**		**51**
314	LUIS RAFAEL CAMACHO	CP-0000267	B150000138	FT	27/01/2023	11/02/2023	127,440.00	31/08/2023	CA-0000002	CA	18/07/2023	236.00		
									S7-0000738	PT	31/08/2023	127,204.00		201
		CP-0000259	00136-2022	FT	28/12/2022	12/01/2023	125,420.40	31/08/2023	S7-0000738	PT	31/08/2023	125,420.40		231
		CP-0000032	00139-2022	FT	6/02/2023	21/02/2023	522,032.00	31/08/2023	S7-0000738	PT	31/08/2023	522,032.00		191
				Total pagado	....							**774,892.40**		**208**
325	BDC SERRALLES, S.A.	CP-0000014	FSE028225	FT	3/08/2022	2/09/2022	13,488.92	2/08/2023	S7-0000700	PT	2/08/2023	13,488.92		334
		CP-0000127	FSE028766	FT	1/09/2022	1/10/2022	58,304.80	18/08/2023	S7-0000726	PT	18/08/2023	58,304.80		321
		CP-0000096	FSE029804	FT	13/10/2022	12/11/2022	681,293.09	18/08/2023	S7-0000727	PT	18/08/2023	681,293.09		279
		CP-0000011	FSE035354	FT	3/07/2023	2/08/2023	204,611.24	8/08/2023	S7-0000705	PT	8/08/2023	204,611.24		6
				Total pagado	....							**957,698.05**		**235**
343	ABELITO ROJAS HELENA O DIARIO DEPORTIVO	CP-0000251	0180	FT	26/06/2023	26/07/2023	23,600.00	24/08/2023	S7-0000732	PT	24/08/2023	23,600.00		29
				Total pagado	....							**23,600.00**		**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
379	GEOMEDICION INSTRUMENTOS Y SISTEMAS,SRL	CP-0000299	12032	FT	25/07/2023	9/08/2023	564,984.00	24/08/2023	S7-0000733	PT	24/08/2023	564,984.00		15
			Total pagado									**564,984.00**		**15**
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000120	00021890	FT	4/07/2023	3/08/2023	179,295.00	10/08/2023	S7-0000712	PT	10/08/2023	179,295.00		7
			Total pagado									**179,295.00**		**7**
626	LATIN STATE INDUSTRIAL SRL	CP-0000278	FR-47454	FT	19/07/2023	18/08/2023	228,510.36	18/08/2023	S7-0000728	PT	18/08/2023	228,510.36		
			Total pagado									**228,510.36**		
631	INDUSTRIAS MACIER SA	CP-0000335	9400018134	FT	31/05/2023	30/06/2023	2,961,822.00	8/08/2023	S7-0000706	PT	8/08/2023	2,961,822.00		39
		CP-0000311	9400020459	FT	15/05/2023	14/06/2023	1,020,404.00	8/08/2023	S7-0000706	PT	8/08/2023	1,020,404.00		55
		CP-0000261	9400022437	FT	9/06/2023	9/07/2023	291,544.00	8/08/2023	S7-0000706	PT	8/08/2023	291,544.00		30
			Total pagado									**4,273,770.00**		**41**
986	SERVI CENTRO AUTOMOTRIZ Y M SRL	CP-0000194	1194	FT	20/06/2023	20/07/2023	107,958.20	2/08/2023	S7-0000701	PT	2/08/2023	107,958.20		13
		CP-0000195	1195	FT	20/06/2023	20/07/2023	36,049.00	2/08/2023	S7-0000701	PT	2/08/2023	36,049.00		13
			Total pagado									**144,007.20**		**13**
1027	EDITORA EL NUEVO DIARIO SA	CP-0000075	471397	FT	6/06/2023	6/07/2023	59,000.00	8/08/2023	S7-0000707	PT	8/08/2023	59,000.00		33
			Total pagado									**59,000.00**		**33**
1039	HUMANO SEGUROS SA	CP-0000199	3299443	FT	24/08/2023	31/08/2023	187,944.88	28/08/2023	R1-0111604	PG	28/08/2023	187,944.88		3-
		CP-0000198	3299445	FT	24/08/2023	31/08/2023	158,150.02	28/08/2023	NC-0000014	NC	28/08/2023	1,476.42		
									R1-0111604	PG	28/08/2023	156,673.60		3-
		CP-0000197	3299481	FT	24/08/2023	31/08/2023	35,138.88	28/08/2023	R1-0111604	PG	28/08/2023	35,138.88		3-
		CP-0000196	3299482	FT	24/08/2023	31/08/2023	123,385.92	28/08/2023	NC-0000015	NC	28/08/2023	3,897.60		
									R1-0111604	PG	28/08/2023	119,488.32		3-
		CP-0000195	3299483	FT	24/08/2023	31/08/2023	33,436.55	28/08/2023	R1-0111604	PG	28/08/2023	33,436.55		3-
			Total pagado									**538,056.25**		**3-**
1042	EDENORTE	CP-0000243	323787	FT	10/07/2023	8/10/2023	2,433,639.34	11/08/2023	G3-0000044	PT	11/08/2023	2,433,639.34		58-
		CP-0000236	323978	FT	10/07/2023	8/10/2023	605.68	11/08/2023	G3-0000044	PT	11/08/2023	605.68		58-
		CP-0000233	323981	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-
		CP-0000234	324190	FT	10/07/2023	8/10/2023	4,764.94	11/08/2023	G3-0000044	PT	11/08/2023	4,764.94		58-
		CP-0000244	324192	FT	10/07/2023	8/10/2023	92,960.92	11/08/2023	G3-0000044	PT	11/08/2023	92,960.92		58-
		CP-0000231	324264	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-
		CP-0000238	324305	FT	10/07/2023	8/10/2023	20,935.04	11/08/2023	G3-0000044	PT	11/08/2023	20,935.04		58-
		CP-0000235	324331	FT	10/07/2023	8/10/2023	959.77	11/08/2023	G3-0000044	PT	11/08/2023	959.77		58-
		CP-0000232	324333	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-
		CP-0000250	324334	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-

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-0000251	324335	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-
		CP-0000240	324379	FT	10/07/2023	8/10/2023	23,307.74	11/08/2023	G3-0000044	PT	11/08/2023	23,307.74		58-
		CP-0000237	324452	FT	10/07/2023	8/10/2023	4,836.04	11/08/2023	G3-0000044	PT	11/08/2023	4,836.04		58-
		CP-0000239	324455	FT	10/07/2023	8/10/2023	3,584.68	11/08/2023	G3-0000044	PT	11/08/2023	3,584.68		58-
		CP-0000242	324527	FT	10/07/2023	8/10/2023	33,217.73	11/08/2023	G3-0000044	PT	11/08/2023	33,217.73		58-
		CP-0000246	324528	FT	10/07/2023	8/10/2023	678,868.69	11/08/2023	G3-0000044	PT	11/08/2023	678,868.69		58-
		CP-0000245	324639	FT	10/07/2023	8/10/2023	6,889,024.97	11/08/2023	G3-0000044	PT	11/08/2023	6,889,024.97		58-
		CP-0000249	324640	FT	10/07/2023	8/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		58-
		CP-0000247	324641	FT	10/07/2023	8/10/2023	588,110.10	11/08/2023	G3-0000044	PT	11/08/2023	588,110.10		58-
		CP-0000248	324752	FT	10/07/2023	8/10/2023	18,934.87	11/08/2023	G3-0000044	PT	11/08/2023	18,934.87		58-
		CP-0000241	324761	FT	10/07/2023	8/10/2023	134,077.22	11/08/2023	G3-0000044	PT	11/08/2023	134,077.22		58-
		CP-0000189	983897	FT	3/07/2023	1/10/2023	16,358.91	11/08/2023	G3-0000044	PT	11/08/2023	16,358.91		51-
		CP-0000197	983907	FT	3/07/2023	1/10/2023	596.11	11/08/2023	G3-0000044	PT	11/08/2023	596.11		51-
		CP-0000172	983928	FT	3/07/2023	1/10/2023	7,978.66	11/08/2023	G3-0000044	PT	11/08/2023	7,978.66		51-
		CP-0000170	983931	FT	3/07/2023	1/10/2023	1,486.12	11/08/2023	G3-0000044	PT	11/08/2023	1,486.12		51-
		CP-0000180	983939	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000162	983942	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000179	983945	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000178	983948	FT	3/07/2023	1/10/2023	136.75	11/08/2023	G3-0000044	PT	11/08/2023	136.75		51-
		CP-0000184	983963	FT	3/07/2023	1/10/2023	3,086.62	11/08/2023	G3-0000044	PT	11/08/2023	3,086.62		51-
		CP-0000190	983972	FT	3/07/2023	1/10/2023	50,325.00	11/08/2023	G3-0000044	PT	11/08/2023	50,325.00		51-
		CP-0000217	983975	FT	3/07/2023	1/10/2023	2,122,934.83	11/08/2023	G3-0000044	PT	11/08/2023	2,122,934.83		51-
		CP-0000195	983977	FT	3/07/2023	1/10/2023	176,106.65	11/08/2023	G3-0000044	PT	11/08/2023	176,106.65		51-
		CP-0000182	983990	FT	3/07/2023	1/10/2023	136.75	11/08/2023	G3-0000044	PT	11/08/2023	136.75		51-
		CP-0000181	984001	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000186	984007	FT	3/07/2023	1/10/2023	30,504.29	11/08/2023	G3-0000044	PT	11/08/2023	30,504.29		51-
		CP-0000200	984009	FT	3/07/2023	1/10/2023	18,412.33	11/08/2023	G3-0000044	PT	11/08/2023	18,412.33		51-
		CP-0000199	984012	FT	3/07/2023	1/10/2023	20,559.45	11/08/2023	G3-0000044	PT	11/08/2023	20,559.45		51-
		CP-0000201	984022	FT	3/07/2023	1/10/2023	138,327.68	11/08/2023	G3-0000044	PT	11/08/2023	138,327.68		51-
		CP-0000219	984028	FT	3/07/2023	1/10/2023	10,194,951.29	11/08/2023	G3-0000044	PT	11/08/2023	10,194,951.29		51-
		CP-0000163	984036	FT	3/07/2023	1/10/2023	1,486.12	11/08/2023	G3-0000044	PT	11/08/2023	1,486.12		51-
		CP-0000228	984039	FT	3/07/2023	1/10/2023	115,655.47	11/08/2023	G3-0000044	PT	11/08/2023	115,655.47		51-
		CP-0000183	984042	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000176	984043	FT	3/07/2023	1/10/2023	127.18	11/08/2023	G3-0000044	PT	11/08/2023	127.18		51-
		CP-0000216	984054	FT	3/07/2023	1/10/2023	285,616.44	11/08/2023	G3-0000044	PT	11/08/2023	285,616.44		51-
		CP-0000207	984055	FT	3/07/2023	1/10/2023	3,275,783.79	11/08/2023	G3-0000044	PT	11/08/2023	3,275,783.79		51-
		CP-0000223	984056	FT	3/07/2023	1/10/2023	3,567,156.69	11/08/2023	G3-0000044	PT	11/08/2023	3,567,156.69		51-
		CP-0000167	984068	FT	3/07/2023	1/10/2023	768.37	11/08/2023	G3-0000044	PT	11/08/2023	768.37		51-
		CP-0000164	984070	FT	3/07/2023	1/10/2023	18,936.22	11/08/2023	G3-0000044	PT	11/08/2023	18,936.22		51-
		CP-0000212	984072	FT	3/07/2023	1/10/2023	1,453,257.88	11/08/2023	G3-0000044	PT	11/08/2023	1,453,257.88		51-
		CP-0000175	984073	FT	3/07/2023	1/10/2023	743,117.26	11/08/2023	G3-0000044	PT	11/08/2023	743,117.26		51-
		CP-0000173	984075	FT	3/07/2023	1/10/2023	26,830.84	11/08/2023	G3-0000044	PT	11/08/2023	26,830.84		51-
		CP-0000191	984077	FT	3/07/2023	1/10/2023	66,430.16	11/08/2023	G3-0000044	PT	11/08/2023	66,430.16		51-
		CP-0000227	984107	FT	3/07/2023	1/10/2023	730,904.31	11/08/2023	G3-0000044	PT	11/08/2023	730,904.31		51-
		CP-0000220	984108	FT	3/07/2023	1/10/2023	495,745.47	11/08/2023	G3-0000044	PT	11/08/2023	495,745.47		51-
		CP-0000213	984112	FT	3/07/2023	1/10/2023	1,586,537.27	11/08/2023	G3-0000044	PT	11/08/2023	1,586,537.27		51-
		CP-0000168	984122	FT	3/07/2023	1/10/2023	1,323.43	11/08/2023	G3-0000044	PT	11/08/2023	1,323.43		51-

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-0000214	984124	FT	3/07/2023	1/10/2023	209,758.57	11/08/2023	G3-0000044	PT	11/08/2023	209,758.57		51-
		CP-0000198	984133	FT	3/07/2023	1/10/2023	2,979,214.58	11/08/2023	G3-0000044	PT	11/08/2023	2,979,214.58		51-
		CP-0000192	984136	FT	3/07/2023	1/10/2023	44,504.19	11/08/2023	G3-0000044	PT	11/08/2023	44,504.19		51-
		CP-0000171	984137	FT	3/07/2023	1/10/2023	1,132.03	11/08/2023	G3-0000044	PT	11/08/2023	1,132.03		51-
		CP-0000161	984143	FT	3/07/2023	1/10/2023	6,054.22	11/08/2023	G3-0000044	PT	11/08/2023	6,054.22		51-
		CP-0000196	984152	FT	3/07/2023	1/10/2023	14,049.81	11/08/2023	G3-0000044	PT	11/08/2023	14,049.81		51-
		CP-0000202	984153	FT	3/07/2023	1/10/2023	188,248.07	11/08/2023	G3-0000044	PT	11/08/2023	188,248.07		51-
		CP-0000222	984154	FT	3/07/2023	1/10/2023	145,622.92	11/08/2023	G3-0000044	PT	11/08/2023	145,622.92		51-
		CP-0000203	984155	FT	3/07/2023	1/10/2023	179,366.76	11/08/2023	G3-0000044	PT	11/08/2023	179,366.76		51-
		CP-0000187	984162	FT	3/07/2023	5/10/2023	36,297.34	11/08/2023	G3-0000044	PT	11/08/2023	36,297.34		55-
		CP-0000218	984163	FT	3/07/2023	1/10/2023	27,332.03	11/08/2023	G3-0000044	PT	11/08/2023	27,332.03		51-
		CP-0000221	984164	FT	3/07/2023	1/10/2023	4,430.94	11/08/2023	G3-0000044	PT	11/08/2023	4,430.94		51-
		CP-0000204	984165	FT	3/07/2023	1/10/2023	162,960.98	11/08/2023	G3-0000044	PT	11/08/2023	162,960.98		51-
		CP-0000210	984169	FT	3/07/2023	1/10/2023	689,727.89	11/08/2023	G3-0000044	PT	11/08/2023	689,727.89		51-
		CP-0000174	984172	FT	3/07/2023	1/10/2023	11,645.56	11/08/2023	G3-0000044	PT	11/08/2023	11,645.56		51-
		CP-0000226	984184	FT	3/07/2023	1/10/2023	1,062,967.86	11/08/2023	G3-0000044	PT	11/08/2023	1,062,967.86		51-
		CP-0000169	984190	FT	3/07/2023	1/10/2023	624.82	11/08/2023	G3-0000044	PT	11/08/2023	624.82		51-
		CP-0000185	984194	FT	3/07/2023	1/10/2023	5,186.97	11/08/2023	G3-0000044	PT	11/08/2023	5,186.97		51-
		CP-0000166	984202	FT	3/07/2023	1/10/2023	22,502.46	11/08/2023	G3-0000044	PT	11/08/2023	22,502.46		51-
		CP-0000208	984220	FT	3/07/2023	1/10/2023	735,679.74	11/08/2023	G3-0000044	PT	11/08/2023	735,679.74		51-
		CP-0000230	984221	FT	3/07/2023	1/10/2023	34,770.02	11/08/2023	G3-0000044	PT	11/08/2023	34,770.02		51-
		CP-0000206	984226	FT	3/07/2023	1/10/2023	843,291.19	11/08/2023	G3-0000044	PT	11/08/2023	843,291.19		51-
		CP-0000229	984227	FT	3/07/2023	1/10/2023	4,327,679.78	11/08/2023	G3-0000044	PT	11/08/2023	4,327,679.78		51-
		CP-0000177	984275	FT	3/07/2023	1/10/2023	605.68	11/08/2023	G3-0000044	PT	11/08/2023	605.68		51-
		CP-0000188	984291	FT	3/07/2023	1/10/2023	88,139.64	11/08/2023	G3-0000044	PT	11/08/2023	88,139.64		51-
		CP-0000194	984296	FT	3/07/2023	1/10/2023	596,194.99	11/08/2023	G3-0000044	PT	11/08/2023	596,194.99		51-
		CP-0000224	984298	FT	3/07/2023	1/10/2023	56,993.47	11/08/2023	G3-0000044	PT	11/08/2023	56,993.47		51-
		CP-0000165	984325	FT	3/07/2023	1/10/2023	17,828.96	11/08/2023	G3-0000044	PT	11/08/2023	17,828.96		51-
		CP-0000205	984333	FT	3/07/2023	1/10/2023	219,858.72	11/08/2023	G3-0000044	PT	11/08/2023	219,858.72		51-
		CP-0000215	984336	FT	3/07/2023	1/10/2023	58,593.01	11/08/2023	G3-0000044	PT	11/08/2023	58,593.01		51-
		CP-0000225	984338	FT	3/07/2023	1/10/2023	144,296.94	11/08/2023	G3-0000044	PT	11/08/2023	144,296.94		51-
		CP-0000193	984340	FT	3/07/2023	1/10/2023	1,356,509.98	11/08/2023	G3-0000044	PT	11/08/2023	1,356,509.98		51-
		CP-0000211	984341	FT	3/07/2023	1/10/2023	49,815.35	11/08/2023	G3-0000044	PT	11/08/2023	49,815.35		51-
		CP-0000117	998657	FT	15/08/2023	13/11/2023	47,197.16	29/08/2023	CA-0000033	CA	29/08/2023	47,197.16		
					Total pagado							**50,449,887.68**		**53-**
1148	ALTICE DOMINICANA SA	CP-0000185	1006447175	FT	21/08/2023	28/08/2023	10,396.82	30/08/2023	R1-0111615	PG	30/08/2023	10,396.82		2
		CP-0000072	1509703679	FT	11/08/2023	18/08/2023	32,257.83	29/08/2023	R1-0111606	PG	29/08/2023	32,257.83		11
		CP-0000073	1509710065	FT	11/08/2023	18/08/2023	1,778.27	22/08/2023	R1-0111598	PG	22/08/2023	1,778.27		4
		CP-0000036	5201560441	FT	4/08/2023	11/08/2023	11,503.95	22/08/2023	R1-0111596	PG	22/08/2023	11,503.95		11
		CP-0000037	5201574663	FT	4/08/2023	11/08/2023	11,551.99	22/08/2023	R1-0111597	PG	22/08/2023	11,551.99		11
					Total pagado							**67,488.86**		**8**
1166	BELLON S.A.S.	CP-0000235	FTV1223240	FT	12/06/2023	27/06/2023	202,062.00	10/08/2023	S7-0000713	PT	10/08/2023	202,062.00		44
					Total pagado							**202,062.00**		**44**

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
1194	SEGUROS UNIVERSAL S A	CP-0000202	0303077804	FT	24/08/2023	31/08/2023	42,768.20	28/08/2023	T1-0003070	PT	28/08/2023	42,768.20		3-
		CP-0000200	0303079936	FT	24/08/2023	31/08/2023	3,206.12	28/08/2023	T1-0003070	PT	28/08/2023	3,206.12		3-
		CP-0000203	0303082364	FT	24/08/2023	31/08/2023	42,985.40	28/08/2023	T1-0003070	PT	28/08/2023	42,985.40		3-
		CP-0000201	0303091561	FT	24/08/2023	31/08/2023	294,961.14	28/08/2023	T1-0003070	PT	28/08/2023	294,961.14		3-
				Total pagado	**..........................**							**383,920.86**		**3-**
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000234	B150005800	FT	22/06/2023	22/07/2023	15,932,945.95	3/08/2023	S5-0000171	PT	3/08/2023	15,932,945.95		12
		CP-0000021	B150005801	FT	5/07/2023	4/08/2023	14,148,039.28	3/08/2023	S5-0000172	PT	3/08/2023	14,148,039.28		1-
		CP-0000020	B150005814	FT	7/08/2023	6/09/2023	15,467,765.79	25/08/2023	S5-0000185	PT	25/08/2023	15,467,765.79		12-
				Total pagado	**..........................**							**45,548,751.02**		
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000014	2023-00795	FT	3/07/2023	18/07/2023	544,115.91	3/08/2023	S5-0000173	PT	3/08/2023	544,115.91		16
		CP-0000013	2023-00796	FT	3/07/2023	18/07/2023	448,732.32	3/08/2023	S5-0000174	PT	3/08/2023	448,732.32		16
		CP-0000107	2023-00920	FT	5/07/2023	20/07/2023	476,622.21	25/08/2023	S5-0000186	PT	25/08/2023	476,622.21		36
		CP-0000021	2023-01055	FT	4/08/2023	19/08/2023	534,538.77	25/08/2023	S5-0000187	PT	25/08/2023	534,538.77		6
				Total pagado	**..........................**							**2,004,009.21**		**19**
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000022	2023-00667	FT	5/07/2023	4/08/2023	389,451.36	3/08/2023	S5-0000175	PT	3/08/2023	389,451.36		1-
		CP-0000019	2023-00768	FT	4/08/2023	3/09/2023	456,622.95	25/08/2023	S5-0000188	PT	25/08/2023	456,622.95		9-
				Total pagado	**..........................**							**846,074.31**		**5-**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000085	2023-00730	FT	13/06/2023	13/07/2023	672,584.36	3/08/2023	S5-0000176	PT	3/08/2023	672,584.36		21
		CP-0000127	2023-00838	FT	10/07/2023	9/08/2023	661,762.11	25/08/2023	S5-0000189	PT	25/08/2023	661,762.11		16
				Total pagado	**..........................**							**1,334,346.47**		**19**
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000088	04072023	FT	4/07/2023	3/08/2023	111,214.71	3/08/2023	S5-0000179	PT	3/08/2023	111,214.71		
		CP-0000087	06062023	FT	12/07/2023	11/08/2023	125,815.62	3/08/2023	S5-0000178	PT	3/08/2023	125,815.62		8-
		CP-0000086	17052023	FT	12/07/2023	11/08/2023	115,186.64	3/08/2023	S5-0000177	PT	3/08/2023	115,186.64		8-
				Total pagado	**..........................**							**352,216.97**		**5-**
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000187	30000121	FT	7/06/2023	7/07/2023	148,872.70	3/08/2023	S5-0000180	PT	3/08/2023	148,872.70		27
		CP-0000008	30000136	FT	2/08/2023	1/09/2023	130,591.43	25/08/2023	S5-0000190	PT	25/08/2023	130,591.43		7-
				Total pagado	**..........................**							**279,464.13**		**10**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000032	0000002265	FT	4/07/2023	19/07/2023	299,503.80	3/08/2023	S5-0000181	PT	3/08/2023	299,503.80		15
				Total pagado	**..........................**							**299,503.80**		**15**
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000130	2023-00753	FT	14/07/2023	13/08/2023	194,395.42	25/08/2023	S5-0000191	PT	25/08/2023	194,395.42		12
		CP-0000018	2023-00868	FT	4/08/2023	3/09/2023	241,754.00	25/08/2023	S5-0000192	PT	25/08/2023	241,754.00		9-
				Total pagado	**..........................**							**436,149.42**		**2**

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
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000137	B150000283	FT	4/07/2023	19/07/2023	36,835.78	25/08/2023	S5-0000193	PT	25/08/2023	36,835.78		37
		CP-0000139	B150000284	FT	4/07/2023	19/07/2023	29,477.57	25/08/2023	S5-0000194	PT	25/08/2023	29,477.57		37
				Total pagado								**66,313.35**		**37**
1287	ITCORP GONGLOSS SRL	CP-0000242	B150000598	FT	7/09/2022	7/10/2022	57,258.85	10/08/2023	S7-0000714	PT	10/08/2023	57,258.85		307
				Total pagado								**57,258.85**		**307**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000057	B150000306	FT	7/06/2023	7/07/2023	817,520.41	3/08/2023	S5-0000182	PT	3/08/2023	817,520.41		27
		CP-0000074	B150000307	FT	5/07/2023	4/08/2023	709,875.09	3/08/2023	S5-0000183	PT	3/08/2023	709,875.09		1-
				Total pagado								**1,527,395.50**		**13**
1308	MOTA PRODUCCIONES SRL	CP-0000189	283-2023	FT	17/04/2023	17/05/2023	115,691.92	2/08/2023	S7-0000702	PT	2/08/2023	115,691.92		77
				Total pagado								**115,691.92**		**77**
1379	SEGURO NACIONAL DE SALUD	CP-0000204	00127300	FT	24/08/2023	31/08/2023	218,791.00	28/08/2023	NC-0000016	NC	28/08/2023	1,270.00		
									ND-0000007	ND	28/08/2023	1,270.00		
									R1-0111605	PG	28/08/2023	218,791.00		3-
				Total pagado								**221,331.00**		**3-**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000051	101364	FT	3/08/2023	2/09/2023	190,077.64	25/08/2023	T1-0003068	PT	25/08/2023	190,077.64		8-
				Total pagado								**190,077.64**		**8-**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000055	C23-000057	FT	5/07/2023	4/08/2023	782,192.86	3/08/2023	S5-0000184	PT	3/08/2023	782,192.86		1-
				Total pagado								**782,192.86**		**1-**
1503	GTG INDUSTRIAL SRL	CP-0000072	FTG 5691	FT	6/07/2023	5/08/2023	353,771.08	8/08/2023	S7-0000708	PT	8/08/2023	353,771.08		3
				Total pagado								**353,771.08**		**3**
1519	TROATA GRUPO SRL	CP-0000304	39	FT	31/07/2023	30/08/2023	771,469.16	31/08/2023	CA-0000009	CA	9/08/2023	8,336.11		
									T1-0003071	PT	31/08/2023	763,133.05		1
				Total pagado								**771,469.16**		**1**
1522	MEDINA S TRADE IMPORT MTI SRL	CP-0000168	00051	FT	12/05/2023	11/06/2023	4,207,854.04	8/08/2023	S7-0000709	PT	8/08/2023	4,207,854.04		58
				Total pagado								**4,207,854.04**		**58**
1537	LOLA 5 MULTISERVICES SRL	CP-0000277	10691	FT	17/07/2023	16/08/2023	361,058.17	18/08/2023	S7-0000730	PT	18/08/2023	361,058.17		2
				Total pagado								**361,058.17**		**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
1548	RAMIREZ & MOJICA ENVOY PACK CO.EXP. SRL	CP-0000116	9-1456	FT	18/07/2023	17/08/2023	252,959.85	10/08/2023	S7-0000715	PT	10/08/2023	252,959.85		7-
				Total pagado								**252,959.85**		**7-**
1572	FUEGO TV CANAL 100 SRL	CP-0000188	0447	FT	18/04/2023	18/05/2023	17,700.00	10/08/2023	S7-0000716	PT	10/08/2023	17,700.00		84
				Total pagado								**17,700.00**		**84**
1616	CONST. CIV. MET. Y ELECTROMECANICAS SRL	CP-0000207	B150000025	FT	26/12/2022	25/01/2023	403,604.22	22/08/2023	CA-0000003	CA	6/06/2023	4,361.15		
									R1-0111599	PG	22/08/2023	399,243.07		209
		CP-0000070	B150000147	FT	9/08/2023	8/09/2023	691,574.40	22/08/2023	CA-0000031	CA	21/08/2023	691,574.40		
				Total pagado								**1,095,178.62**		**209**
1634	AGROBIOTEK LABORATORIOS SRL	CP-0000070	20231045	FT	4/07/2023	3/08/2023	92,606.40	10/08/2023	S7-0000717	PT	10/08/2023	92,606.40		7
				Total pagado								**92,606.40**		**7**
1653	BENESTA SRL	CP-0000172	B150000050	FT	19/05/2023	18/06/2023	948,318.80	24/08/2023	CA-0000005	CA	6/06/2023	780,610.66		
									ND-0000001	ND	13/06/2023	780,610.66		
									S7-0000734	PT	24/08/2023	948,318.80		67
				Total pagado								**2,509,540.12**		**67**
1663	CONSTRUCTORA OLIVOP SRL	CP-0000066	B150000209	FT	7/07/2023	6/08/2023	664,404.57	25/08/2023	CA-0000004	CA	19/07/2023	200,110.90		
									T3-0001010	PT	25/08/2023	464,293.67		19
				Total pagado								**664,404.57**		**19**
1667	NDC AUTOS SRL	CP-0000063	832	FT	2/06/2023	2/07/2023	38,740,310.00	8/08/2023	CA-0000009	CA	16/06/2023	30,992,248.00		
									T3-0001007	PT	24/07/2023	4,842,538.75		37
									T3-0001009	PT	8/08/2023	2,905,523.25		37
		CP-0000064	833	FT	2/06/2023	2/07/2023	38,740,310.00	8/08/2023	CA-0000009	CA	16/06/2023	30,992,248.00		
									T3-0001007	PT	24/07/2023	4,842,538.75		37
									T3-0001009	PT	8/08/2023	2,905,523.25		37
				Total pagado								**77,480,620.00**		**37**
1682	CONSTRUCTORA FRANK MARTE SRL	CP-0000101	B150000013	FT	13/07/2023	12/08/2023	899,868.00	3/08/2023	NC-0000001	NC	1/08/2023	899,868.00		
				Total pagado								**899,868.00**		
1692	INGENIERIA FILOYEN SRL	CP-0000132	B150000087	FT	4/07/2023	3/08/2023	21,191,307.30	25/08/2023	CA-0000001	CA	7/08/2023	6,336,950.41		
									G3-0000046	PT	25/08/2023	14,854,356.89		22
				Total pagado								**21,191,307.30**		**22**

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
1708	F S CONSTRUCCIONES SRL	CP-0000238	B150000202	FT	28/06/2023	28/07/2023	5,150,045.41	3/08/2023	CA-0000013	CA	29/06/2023	519,390.60		
									T3-0001008	PT	3/08/2023	4,630,654.81		6
				Total pagado								**5,150,045.41**		**6**
1753	QUACON SRL	CP-0000262	B150000008	FT	5/06/2023	5/07/2023	3,198,307.43	22/08/2023	CA-0000001	CA	4/07/2023	956,407.06		
									R3-0019517	PG	22/08/2023	2,241,900.37		48
				Total pagado								**3,198,307.43**		**48**
1768	LYGEAN TALENTS SRL	CP-0000170	22	FT	10/02/2023	12/03/2023	29,500.00	2/08/2023	S7-0000703	PT	2/08/2023	29,500.00		143
				Total pagado								**29,500.00**		**143**
1779	SERGIO DIAZ PICHARDO	CP-0000269	B150000005	FT	26/07/2023	24/09/2023	158,450.40	9/08/2023	R1-0111578	PG	9/08/2023	158,450.40		46-
				Total pagado								**158,450.40**		**46-**
1793	TROXMAN, S.R.L	CP-0000197	00006	FT	23/06/2023	22/08/2023	274,660.20	14/08/2023	S7-0000718	PT	10/08/2023	219,728.16		8-
									CA-0000012	CA	14/08/2023	54,932.04		
				Total pagado								**274,660.20**		**8-**
1796	BALDROS CONSTRUCCIONES INGENIERIA & SUM.	CP-0000099	15	FT	13/07/2023	11/09/2023	144,432.00	18/08/2023	S7-0000729	PT	18/08/2023	144,432.00		24-
		CP-0000100	17	FT	13/07/2023	11/09/2023	538,080.00	18/08/2023	S7-0000729	PT	18/08/2023	538,080.00		24-
				Total pagado								**682,512.00**		**24-**
1811	TEJADA SANCHEZ CONSULTORES S.R.L.	CP-0000258	B150000001	FT	15/06/2023	13/09/2023	240,000.00	29/08/2023	S7-0000737	PT	29/08/2023	240,000.00		15-
				Total pagado								**240,000.00**		**15-**
1814	MONCALI S.R.L	CP-0000028	81	FT	4/07/2023	2/09/2023	27,140.00	10/08/2023	S7-0000719	PT	10/08/2023	27,140.00		23-
				Total pagado								**27,140.00**		**23-**
1815	INDUSTRIAL SALES AND SERVICES-GC SRL	CP-0000019	794	FT	5/07/2023	3/09/2023	640,242.17	11/08/2023	S7-0000721	PT	11/08/2023	640,242.17		23-
				Total pagado								**640,242.17**		**23-**
				T o t a l G e n e r a l...............								**237,152,148.39**		**4-**

En: Dollar

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1088	RICOH DOMINICANA SRL	CP-0000296	B150000984	FT	24/05/2023	23/06/2023	3,501.07	28/08/2023	TB-0000179	PT	28/08/2023	3,501.07	55.25000	66
		CP-0000297	B150000996	FT	10/05/2023	9/06/2023	3,501.07	28/08/2023	TB-0000179	PT	28/08/2023	3,501.07	55.25000	80
		Total pagado										**7,002.14**		**73**
		T o t a l G e n e r a l...............										**7,002.14**		**3-**

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

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DIRECCION ADM. Y FINANCIERA
SANTIAGO R.D.