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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Dias Tasa Cambio	Vencidos
2	FERRETERIA OCHOA	CP-0000107	JK02022132	FT	13/03/2023	28/03/2023	24/10/2023	S7-0000817	PT	24/10/2023	12,760.84		210
		CP-0000108	JK02022133	FT	13/03/2023	28/03/2023	24/10/2023	S7-0000817	PT	24/10/2023	69,270.08		210
		CP-0000301	KJ697-3146	FT	21/07/2023	5/08/2023	16/10/2023	S7-0000795	PT	16/10/2023	13,041.14		72
				Total pagado							95,072.06		164
7	CECOMSA	CP-0000244	E450000026	FT	8/08/2023	7/09/2023	31/10/2023	S7-0000820	PT	31/10/2023	29,421.03		54
				Total pagado							29,421.03		54
18	IMPROFICINAS	CP-0000231	B-089901	FT	15/06/2023	15/07/2023	17/10/2023	S7-0000797	PT	17/10/2023	91,250.00		94
		CP-0000081	89965	FT	3/07/2023	2/08/2023	24/10/2023	S7-0000811	PT	24/10/2023	191,250.00		83
				Total pagado							282,500.00		89
70	COMPAÁIA DOMINICAI	FONOS, S.A. CI	20982	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	2,009.20		10
		CP-0000011	21249	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	354,319.15		10
		CP-0000017	21329	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	41,262.39		10
		CP-0000013	21757	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	208,296.64		10
		CP-0000008	21790	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	17,721.28		10
		CP-0000014	21791	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	1,671.83		10
		CP-0000015	21814	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	4,465.36		10
		CP-0000018	21951	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	215,673.07		10
		CP-0000016	22182	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	5,438.19		10
		CP-0000019	22278	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	44,678.10		10
		CP-0000010	22465	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	5,430.58		10
		CP-0000007	22469	FT	3/10/2023	10/10/2023	20/10/2023	S7-0000804	PT	20/10/2023	5,572.22		10
				Total pagado							906,538.01		10
71	ESPINAL, PEREZ & ASO(	S.A CP-000	B150000332	FT	28/05/2023	4/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	25,900.00		131
		CP-0000246	B150000333	FT	28/05/2023	4/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	51,840.00		131
		CP-0000247	B150000334	FT	28/05/2023	4/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	51,840.00		131
		CP-0000248	B150000335	FT	28/05/2023	4/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	51,840.00		131
		CP-0000260	B150000393	FT	22/06/2023	29/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	258,271.00		106
		CP-0000261	B150000394	FT	22/06/2023	29/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	109,840.00		106
		CP-0000262	B150000396	FT	22/06/2023	29/06/2023	13/10/2023	T1-0003103	PT	13/10/2023	70,450.00		106
				Total pagado							619,981.00		120
75	LOGOMARCA	CP-0000206	B150009250	FT	24/08/2023	23/09/2023	20/10/2023	S7-0000805	PT	20/10/2023	9,664.20		27
				Total pagado							9,664.20		27
83	ROSA ISMENIA MARTIN	FEL CP-00(	oct-23	FT	1/10/2023	8/10/2023	27/10/2023	TP-0000239	PT	27/10/2023	51,783.19		19
		CP-0000001	oct-23	FT	1/10/2023	8/10/2023	9/10/2023	CA-0000005	CA	6/10/2023	47,075.63		
		CP-0000295	202308	FT	25/09/2023	2/10/2023	20/10/2023	TP-0000237	PT	20/10/2023	13,310.00		18

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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N Valor	Dias Tasa Cambio Vencidos
		CP-0000101	202309	FT	6/10/2023	13/10/2023	27/10/2023	TP-0000238	PT	27/10/2023	13,310.00	14
				Total pagado							125,478.82	17
109	CENTRO COPIADO OSC/	CP-0000031	1	FT	3/10/2023	2/11/2023	30/10/2023	T1-0003118	PT	30/10/2023	88,146.00	-3
				Total pagado							88,146.00	-3
157	CECILIA MERCEDES DIL(	CP-0000240	sep-23	FT	16/09/2023	23/09/2023	2/10/2023	T1-0003094	PT	2/10/2023	30,647.68	9
		CP-0000113	oct-23	FT	16/10/2023	23/10/2023	27/10/2023	T1-0003115	PT	27/10/2023	30,647.68	4
				Total pagado							61,295.36	7
186	RAMON ANT. BATISTA	CP-0000314	sep-23	FT	27/09/2023	4/10/2023	13/10/2023	T1-0003104	PT	13/10/2023	19,967.80	9
				Total pagado							19,967.80	9
377	MARTA ALTAGRACIA R(	LUNA CP-0	oct-23	FT	1/10/2023	8/10/2023	13/10/2023	T1-0003105	PT	13/10/2023	38,974.14	5
				Total pagado							38,974.14	5
479	IMPRESOS DALIZ & ASC	S.R.L. CP-00(	B150000312	FT	13/09/2023	13/10/2023	18/10/2023	T1-0003110	PT	18/10/2023	6,372.00	5
		CP-0000311	B150000313	FT	17/09/2023	17/10/2023	18/10/2023	T1-0003110	PT	18/10/2023	20,532.00	1
		CP-0000312	B150000314	FT	20/09/2023	20/10/2023	18/10/2023	T1-0003110	PT	18/10/2023	95,580.00	-2
				Total pagado							122,484.00	1
505	UNIVERSIDAD ISA	CP-0000293	153417	FT	27/07/2023	26/08/2023	23/10/2023	T1-0003112	PT	23/10/2023	17,270.00	58
				Total pagado							17,270.00	58
534	AMCO INSTRUMENTS S	CP-0000130	FAIN006745	FT	10/05/2023	9/06/2023	24/10/2023	S7-0000812	PT	24/10/2023	75,862.20	137
		CP-0000044	FAIN006788	FT	3/08/2023	2/09/2023	31/10/2023	S7-0000821	PT	31/10/2023	2,832.00	59
				Total pagado							78,694.20	98
606	COMERCIAL VIBA E I R I	CP-0000129	7760	FT	12/07/2023	11/08/2023	17/10/2023	S7-0000802	PT	17/10/2023	114,719.60	67
		CP-0000058	7769	FT	4/08/2023	3/09/2023	9/10/2023	S7-0000788	PT	9/10/2023	199,927.40	36
				Total pagado							314,647.00	52
827	V ENERGY,SA	CP-0000146	5470154723	FT	18/05/2023	2/07/2023	16/10/2023	NC-0000012	NC	14/8/2023	1,050.00	
								NC-0000003	NC	13/10/2023	57,330.00	
				Total pagado							58,380.00	
992	JULIO CESAR CORRAL	CP-0000144	GOB-000038	FT	1/11/2019	1/12/2019	5/10/2023	CA-0000008	CA	22/11/2019	42,000.00	

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Codigo		D	O C	U M E N T O				Fecha	T R A	N	S A C C	I O N	Dias	
Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento		De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Vencidos
									B2-0000146	PT	28/11/2019	477,101.00		1.404
									CA-0000004	CA	4/10/2023	99.00		
				Total pagado								519,200.00		1.404
1001	M A S ING Y SUPERVISI(	CP-0000255	B150000028	FT	27/08/2023	3/09/2023	:	3/10/2023	R3-0019520	PG	3/10/2023	1,732,489.08		30
				Total pagado								1,732,489.08		30
1011	HOTEL PLATINO SRL	CP-0000141	7533/2023	FT	12/07/2023	11/08/2023		2/10/2023	T1-0003095	PT	2/10/2023	3,902.20		52
				Total pagado								3,902.20		52
1039	HUMANO SEGUROS SA	CP-0000226	3399128	FT	1/10/2023	8/10/2023		25/10/2023	R1-0111743	PG	25/10/2023	180,352.32		17
		CP-0000225	3399130	FT	1/10/2023	8/10/2023		25/10/2023	R1-0111743	PG	25/10/2023	148,408.62		17
		CP-0000224	3399164	FT	1/10/2023	8/10/2023		25/10/2023	R1-0111743	PG	25/10/2023	35,138.88		17
		CP-0000228	3399165	FT	1/10/2023	8/10/2023		25/10/2023	R1-0111743	PG	25/10/2023	130,245.70		17
		CP-0000227	3399166	FT	1/10/2023	8/10/2023		25/10/2023	R1-0111743	PG	25/10/2023	34,599.43		17
				Total pagado								528,744.95		17
1042	EDENORTE	CP-0000161	7235	FT	1/08/2023	30/10/2023	1	31/10/2023	G3-0000057	PT	31/10/2023	17,355,481.24		1
		CP-0000225	225761	FT	12/09/2023	11/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	6,307.27		-62
		CP-0000226	240552	FT	12/09/2023	11/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	14,098.47		-62
		CP-0000185	357280	FT	4/09/2023	3/12/2023	3	10/10/2023	G3-0000051	PT	10/10/2023	3,760,405.90		-54
		CP-0000196	357335	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	16,980.01		-54
		CP-0000184	357338	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	557.83		-54
		CP-0000221	357367	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	136.75		-54
		CP-0000208	357380	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	1,486.12		-54
		CP-0000200	357381	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	787.51		-54
		CP-0000207	357384	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	8,007.10		-54
		CP-0000211	357496	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	615.25		-54
		CP-0000224	357501	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	3,982.84		-54
		CP-0000197	357512	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	45,109.01		-54
		CP-0000191	357516	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	173,958.86		-54
		CP-0000155	357518	FT	4/09/2023	3/12/2023	2	10/10/2023	G3-0000051	PT	10/10/2023	2,016,954.94		-54
		CP-0000222	357572	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	136.75		-54
		CP-0000194	357587	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	27,031.48		-54
		CP-0000175	357595	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	18,673.92		-54
		CP-0000188	357597	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	19,568.62		-54
		CP-0000162	357655	FT	4/09/2023	3/12/2023	3	10/10/2023	G3-0000051	PT	10/10/2023	3,679,811.85		-54
		CP-0000213	357656	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	1,581.82		-54
		CP-0000154	357657	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	261,806.87		-54
		CP-0000176	357659	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	138,699.60		-54
		CP-0000212	357663	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	4,651.18		-54
		CP-0000223	357679	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-54
		CP-0000186	357680	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	137,620.83		-54

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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento		Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Dias Tasa Cambio	Vencidos
		CP-0000167	357681	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	361,199.52		-54
		CP-0000157	357690	FT	4/09/2023	3/12/2023	1(	10/10/2023	G3-0000051	PT	10/10/2023	10,088,963.04		-54
		CP-0000182	357693	FT	4/09/2023	3/12/2023	3	10/10/2023	G3-0000051	PT	10/10/2023	3,671,328.37		-54
		CP-0000201	357733	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	28,930.32		-54
		CP-0000219	357755	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-54
		CP-0000174	357758	FT	4/09/2023	3/12/2023	1	10/10/2023	G3-0000051	PT	10/10/2023	1,790,894.71		-54
		CP-0000198	357759	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	72,225.93		-54
		CP-0000205	357800	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	19,036.88		-54
		CP-0000158	357804	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	280,137.16		-54
		CP-0000166	357814	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	764,049.75		-54
		CP-0000187	357836	FT	4/09/2023	3/12/2023	2	10/10/2023	G3-0000051	PT	10/10/2023	2,779,148.71		-54
		CP-0000153	357837	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	132,302.47		-54
		CP-0000217	357841	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-54
		CP-0000152	357842	FT	4/09/2023	3/12/2023	1	10/10/2023	G3-0000051	PT	10/10/2023	1,578,889.13		-54
		CP-0000216	357849	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	1,036.33		-54
		CP-0000218	357855	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-54
		CP-0000210	357857	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	1,361.71		-54
		CP-0000206	357890	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	1,151.17		-54
		CP-0000178	357892	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	157,666.13		-54
		CP-0000203	357901	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	20,719.34		-54
		CP-0000160	357915	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	167,315.57		-54
		CP-0000195	357928	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	37,886.46		-54
		CP-0000177	357929	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	285,853.65		-54
		CP-0000156	357930	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	28,107.12		-54
		CP-0000199	357932	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	45,632.66		-54
		CP-0000192	357933	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	6,161.20		-54
		CP-0000159	357934	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	4,407.55		-54
		CP-0000179	357935	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	184,282.96		-54
		CP-0000172	357984	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	793,827.28		-54
		CP-0000204	357985	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	11,760.60		-54
		CP-0000202	357988	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	3,613.12		-54
		CP-0000165	358005	FT	4/09/2023	3/12/2023	1	10/10/2023	G3-0000051	PT	10/10/2023	1,162,487.77		-54
		CP-0000171	358026	FT	4/09/2023	3/12/2023	1:	31/10/2023	G3-0000057	PT	31/10/2023	17,163,694.36		-33
		CP-0000209	358030	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	500.41		-54
		CP-0000193	358033	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	5,186.97		-54
		CP-0000215	358056	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	21,524.62		-54
		CP-0000168	358073	FT	4/09/2023	3/12/2023	4	10/10/2023	G3-0000051	PT	10/10/2023	4,330,650.57		-54
		CP-0000183	358078	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	811,445.05		-54
		CP-0000170	358084	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	632,049.71		-54
		CP-0000169	358088	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	31,660.46		-54
		CP-0000181	358090	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	707,604.35		-54
		CP-0000220	358214	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	615.25		-54
		CP-0000190	358236	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	649,878.58		-54
		CP-0000151	358241	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	645,223.86		-54
		CP-0000163	358246	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	59,839.56		-54
		CP-0000214	358325	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	22,387.42		-54
		CP-0000173	358333	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	59,383.43		-54

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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E Sim.	N T O Fecha	Vencimiento		Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000161	358341	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	226,767.16		-54
		CP-0000180	358343	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	208,796.95		-54
		CP-0000164	358345	FT	4/09/2023	3/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	142,734.46		-54
		CP-0000189	358350	FT	4/09/2023	3/12/2023	1	10/10/2023	G3-0000051	PT	10/10/2023	1,296,898.58		-54
		CP-0000272	824636	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000274	824638	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000270	824641	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000269	824764	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000271	824804	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000275	824883	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000283	824947	FT	13/09/2023	12/12/2023		3/10/2023	CA-0000001	CA	2/10/2023	127.18		
		CP-0000268	824949	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	19,568.94		-63
		CP-0000273	825009	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000266	825063	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	136.75		-63
		CP-0000278	825066	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	13,050.80		-63
		CP-0000267	825116	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	4,836.04		-63
		CP-0000281	825187	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	43,853.36		-63
		CP-0000280	825310	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	7,646,556.08		-63
		CP-0000282	825311	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	87,610.96		-63
		CP-0000276	825312	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	127.18		-63
		CP-0000277	825368	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	130,660.54		-63
		CP-0000279	825384	FT	13/09/2023	12/12/2023		10/10/2023	G3-0000051	PT	10/10/2023	90,389.81		-63
		CP-0000162	940022	FT	6/06/2023	4/09/2023	1	31/10/2023	G3-0000057	PT	31/10/2023	19,363,862.31		57
		CP-0000209	984188	FT	3/07/2023	1/10/2023	1	31/10/2023	G3-0000057	PT	31/10/2023	17,151,707.68		30
				Total pagado								123,745,556.9		-53
1093	INSTITUTO DE NORMAS	COSTA RICA	CF 566	FT	7/08/2023	6/09/2023		27/10/2023	T1-0003116	PT	27/10/2023	146,085.18		51
				Total pagado								146,085.18		51
1114	JHONNY NICOLAS JAQL	CP-0000295	B150000033	FT	13/01/2023	12/02/2023		16/10/2023	S7-0000793	PT	16/10/2023	29,500.00		246
				Total pagado								29,500.00		246
1136	ALTAGRACIA CONCEPC	TA BONSENOR	13	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000013	CA	18/8/2023	2,737.30		
									S7-0000798	PT	17/10/2023	10,949.20		87
		CP-0000057	15	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000014	CA	18/8/2023	3,333.20		
									S7-0000798	PT	17/10/2023	13,332.80		87
		CP-0000058	16	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000015	CA	18/8/2023	10,130.40		
									S7-0000798	PT	17/10/2023	40,521.60		87
		CP-0000059	17	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000016	CA	18/8/2023	4,159.20		
									S7-0000798	PT	17/10/2023	16,636.80		87
		CP-0000060	18	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000017	CA	18/8/2023	1,421.60		
									S7-0000798	PT	17/10/2023	5,686.40		87
		CP-0000061	19	FT	7/07/2023	22/07/2023		17/10/2023	CA-0000018	CA	18/8/2023	2,694.40		
									S7-0000798	PT	17/10/2023	10,777.60		87

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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000062	20	FT	7/07/2023	22/07/2023	17/10/2023	CA-0000019	CA	18/8/2023	4,783.00		
								S7-0000798	PT	17/10/2023	19,132.00		87
		CP-0000063	21	FT	7/07/2023	22/07/2023	17/10/2023	CA-0000020	CA	18/8/2023	2,694.40		
								S7-0000798	PT	17/10/2023	10,777.60		87
		CP-0000064	22	FT	7/07/2023	22/07/2023	17/10/2023	CA-0000021	CA	18/8/2023	2,934.40		
								S7-0000798	PT	17/10/2023	11,737.60		87
		CP-0000065	23	FT	7/07/2023	22/07/2023	17/10/2023	CA-0000022	CA	18/8/2023	35,564.00		
								S7-0000798	PT	17/10/2023	142,256.00		87
		CP-0000110	28	FT	7/07/2023	22/07/2023	17/10/2023	CA-0000023	CA	18/8/2023	2,215.00		
								S7-0000798	PT	17/10/2023	8,860.00		87
		CP-0000111	29	FT	14/07/2023	29/07/2023	17/10/2023	CA-0000024	CA	18/8/2023	4,230.00		
								S7-0000798	PT	17/10/2023	16,920.00		80
		CP-0000112	31	FT	13/07/2023	28/07/2023	17/10/2023	CA-0000025	CA	18/8/2023	2,694.40		
								S7-0000798	PT	17/10/2023	10,777.60		81
		CP-0000113	32	FT	13/07/2023	28/07/2023	17/10/2023	CA-0000026	CA	18/8/2023	1,010.40		
								S7-0000798	PT	17/10/2023	4,041.60		81
		CP-0000306	33	FT	14/07/2023	29/07/2023	17/10/2023	CA-0000027	CA	18/8/2023	8,850.00		
								S7-0000798	PT	17/10/2023	35,400.00		80
		CP-0000015	41	FT	2/08/2023	17/08/2023	17/10/2023	CA-0000028	CA	18/8/2023	1,534.00		
								S7-0000798	PT	17/10/2023	6,136.00		61
		CP-0000016	43	FT	2/08/2023	17/08/2023	17/10/2023	CA-0000029	CA	18/8/2023	2,447.60		
								S7-0000798	PT	17/10/2023	9,790.40		61
		CP-0000017	45	FT	2/08/2023	17/08/2023	17/10/2023	CA-0000030	CA	18/8/2023	15,390.80		
								S7-0000798	PT	17/10/2023	61,563.20		61
				Total pagado							544,120.50		81
1148	ALTICE DOMINICANA S.	CP-0000209	1006558738	FT	10/10/2023	17/10/2023	26/10/2023	R1-0111755	PG	26/10/2023	10,432.25		9
				Total pagado							10,432.25		9
1181	TALLERES RECONST. M(	LEXIS SRL CP-(	11407	FT	3/07/2023	2/08/2023	26/10/2023	S7-0000818	PT	26/10/2023	205,506.81		85
				Total pagado							205,506.81		85
1194	SEGUROS UNIVERSAL S	CP-0000220	303115845	FT	18/10/2023	25/10/2023	26/10/2023	T1-0003113	PT	26/10/2023	3,206.12		1
		CP-0000222	303125153	FT	18/10/2023	25/10/2023	26/10/2023	T1-0003113	PT	26/10/2023	41,155.60		1
		CP-0000223	303127419	FT	18/10/2023	25/10/2023	26/10/2023	T1-0003113	PT	26/10/2023	42,768.20		1
		CP-0000221	303131768	FT	18/10/2023	25/10/2023	26/10/2023	T1-0003113	PT	26/10/2023	290,994.84		1
				Total pagado							378,124.76		1
1216	INVERSIONES BERALDI :	CP-0000267	261	FT	20/07/2023	19/08/2023	17/10/2023	S7-0000803	PT	17/10/2023	10,620,117.20		59
				Total pagado							10,620,117.20		59
1218	AYUNTAMIENTO DEL M	DE SANTIAGO	B150005828	FT	7/09/2023	7/10/2023 14	26/10/2023	S5-0000198	PT	26/10/2023	14,578,840.43		19
				Total pagado							14,578,840.43		19

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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Tasa Cambio	Dias Vencidos
1221	AYUNTAMIENTO MUNI	Y AL MEDIO CI	2023-01101	FT	1/09/2023	16/09/2023	6/10/2023	T1-0003097	PT	6/10/2023	2,000.00		20
		CP-0000144	2023-01180	FT	8/09/2023	23/09/2023	26/10/2023	S5-0000199	PT	26/10/2023	496,190.94		33
				Total pagado							498,190.94		27
1252	JAIME LANTIGUA ANGE	CP-0000290	B150000132	FT	22/09/2023	7/10/2023	6/10/2023	T1-0003098	PT	6/10/2023	32,450.00		-1
		CP-0000291	B150000133	FT	4/09/2023	19/09/2023	6/10/2023	T1-0003098	PT	6/10/2023	32,450.00		17
				Total pagado							64,900.00		8
1264	DISTRITO MUNICIPAL C	A CP-000	2023-00808	FT	7/09/2023	7/10/2023	26/10/2023	S5-0000200	PT	26/10/2023	419,250.50		19
				Total pagado							419,250.50		19
1266	AYUNTAMIENTO MUNI	UÁAL CP-0(	2023-01059	FT	12/09/2023	12/10/2023	26/10/2023	S5-0000201	PT	26/10/2023	669,185.79		14
				Total pagado							669,185.79		14
1268	DISTRITO MUNICIPAL L	MAS CP-0(	30000147	FT	4/09/2023	4/10/2023	26/10/2023	S5-0000202	PT	26/10/2023	156,685.76		22
		CP-0000287	30000149	FT	11/09/2023	11/10/2023	26/10/2023	S5-0000203	PT	26/10/2023	152,219.95		15
				Total pagado							308,905.71		19
1271	DISTRITO MUNICIPAL S	C.DE JACAGUA	2267	FT	8/09/2023	23/09/2023	26/10/2023	S5-0000204	PT	26/10/2023	308,229.73		33
				Total pagado							308,229.73		33
1274	AYUNTAMIENTO MUNI	A GONZALEZ (	2023-00986	FT	7/09/2023	7/10/2023	26/10/2023	S5-0000205	PT	26/10/2023	212,717.00		19
				Total pagado							212,717.00		19
1279	DISTRITO MUNICIPAL D	A CP-000	B150000285	FT	11/09/2023	26/09/2023	26/10/2023	S5-0000207	PT	26/10/2023	35,137.27		30
		CP-0000103	B150000286	FT	7/09/2023	22/09/2023	26/10/2023	S5-0000206	PT	26/10/2023	32,413.54		34
				Total pagado							67,550.81		32
1308	MOTA PRODUCCIONES	CP-0000209	292-2023	FT	2/08/2023	1/09/2023	17/10/2023	S7-0000799	PT	17/10/2023	113,462.90		46
		CP-0000230	294-2023	FT	2/08/2023	1/09/2023	17/10/2023	S7-0000799	PT	17/10/2023	43,306.00		46
		CP-0000231	296-2023	FT	2/08/2023	1/09/2023	17/10/2023	S7-0000799	PT	17/10/2023	552,122.00		46
		CP-0000232	298-2023	FT	2/08/2023	1/09/2023	17/10/2023	S7-0000799	PT	17/10/2023	62,304.00		46
				Total pagado							771,194.90		46
1358	MEGA OFFICE CORONA	CP-0000286	CR00003193	FT	27/07/2023	26/08/2023	13/10/2023	T1-0003106	PT	13/10/2023	87,615.00		48
		CP-0000287	CR00003194	FT	27/07/2023	26/08/2023	13/10/2023	T1-0003106	PT	13/10/2023	5,900.00		48
		CP-0000288	CR00003195	FT	27/07/2023	26/08/2023	13/10/2023	T1-0003106	PT	13/10/2023	18,880.00		48
		CP-0000289	CR00003196	FT	27/07/2023	26/08/2023	13/10/2023	T1-0003106	PT	13/10/2023	17,700.00		48

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Codigo		D	O C	U M E N T O				Fecha	T R A	N	S A C C	I O N	Dias	
Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento		De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Vencidos
		CP-0000188	CR00003202	FT	22/08/2023	21/09/2023		13/10/2023	T1-0003106	PT	13/10/2023	87,615.00		22
		CP-0000189	CR00003203	FT	22/08/2023	21/09/2023		13/10/2023	T1-0003106	PT	13/10/2023	5,900.00		22
		CP-0000190	CR00003204	FT	22/08/2023	21/09/2023		13/10/2023	T1-0003106	PT	13/10/2023	18,880.00		22
		CP-0000191	CR00003205	FT	22/08/2023	21/09/2023		13/10/2023	T1-0003106	PT	13/10/2023	17,700.00		22
				Total pagado								260,190.00		35
1367	MACSEL SRL	CP-0000004	2023-AGO01	FT	1/08/2023	31/08/2023		12/10/2023	T1-0003101	PT	12/10/2023	143,000.00		42
				Total pagado								143,000.00		42
1413	AGP LIMITED SRL	CP-0000006	B150000001	FT	4/10/2023	19/10/2023	3	9/10/2023	CA-0000006	CA	6/10/2023	38,556,959.46		
				Total pagado								38,556,959.46		
1418	BRINKS CASH SOLUTIOI	CP-0000039	101527	FT	6/09/2023	6/10/2023		16/10/2023	T1-0003108	PT	16/10/2023	190,888.72		10
				Total pagado								190,888.72		10
1451	FAUSTO ROBIN LIZARD(	UEZ RUBIERA (	87	FT	1/06/2023	20/07/2023	:	24/10/2023	S7-0000813	PT	24/10/2023	1,303,900.00		96
		CP-0000222	88	FT	1/06/2023	1/07/2023	1	24/10/2023	S7-0000813	PT	24/10/2023	1,343,725.00		115
		CP-0000198	89	FT	1/06/2023	1/07/2023	1	24/10/2023	S7-0000813	PT	24/10/2023	1,736,369.17		115
		CP-0000156	90	FT	17/07/2023	16/08/2023		31/10/2023	S7-0000822	PT	31/10/2023	1,495,000.00		76
				Total pagado								5,878,994.17		101
1457	MARES OFFICE SUPPLY	CP-0000290	59265	FT	19/05/2023	18/06/2023		20/10/2023	NC-0000013	NC	14/8/2023	9.99		
									S7-0000806	PT	20/10/2023	497,658.51		124
				Total pagado								497,668.50		124
1488	JUNTA DISTRITAL SANT	STE CP-00(	REC23-0062	FT	7/09/2023	7/10/2023		26/10/2023	S5-0000208	PT	26/10/2023	788,410.08		19
		CP-0000105	REC23-0065	FT	8/09/2023	8/10/2023		26/10/2023	S5-0000209	PT	26/10/2023	836,280.77		18
				Total pagado								1,624,690.85		19
1498	PROCOMER SRL	CP-0000051	P2960	FT	3/07/2023	2/08/2023		31/10/2023	S7-0000823	PT	31/10/2023	204,463.99		90
		CP-0000059	P2975	FT	4/08/2023	3/09/2023		20/10/2023	S7-0000807	PT	20/10/2023	191,861.98		47
		CP-0000298	P2996	FT	25/07/2023	24/08/2023		9/10/2023	S7-0000789	PT	9/10/2023	224,849.00		46
		CP-0000047	P2997	FT	3/08/2023	2/09/2023		9/10/2023	S7-0000789	PT	9/10/2023	31,275.00		37
				Total pagado								652,449.97		55
1519	TROATA GRUPO SRL	CP-0000139	41	FT	15/09/2023	15/10/2023		10/10/2023	CA-0000006	CA	26/9/2023	11,897.80		
									T1-0003100	PT	10/10/2023	1,089,189.10		-5
		CP-0000020	43	FT	4/10/2023	3/11/2023		16/10/2023	CA-0000007	CA	6/10/2023	6,616.91		
									T1-0003109	PT	16/10/2023	605,747.98		-18
				Total pagado								1,713,451.79		-12

Partidas pagadas entre fechas
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Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N Valor	Dias Tasa Cambio Vencidos
1548	RAMIREZ & MOJICA EN	CO.EXP. SRL CP	9-1326	FT	8/05/2023	7/06/2023	31/10/2023	S7-0000824	PT	31/10/2023	27,266.26	146
				Total pagado							27,266.26	146
1552	GC LAB DOMINICANA S	CP-0000008	3569	FT	4/04/2023	4/05/2023	20/10/2023	S7-0000808	PT	20/10/2023	135,493.10	169
				Total pagado							135,493.10	169
1598	JOSUE BRITO CONSULT	P SRL CP-0(	B150000157	FT	18/01/2023	17/02/2023	16/10/2023	S7-0000794	PT	16/10/2023	35,400.00	241
				Total pagado							35,400.00	241
1622	AUTOMOTICA PROYECT	DOMOTICA SRL	B150000027	FT	1/08/2023	31/08/2023	17/10/2023	S7-0000800	PT	17/10/2023	238,832.00	47
				Total pagado							238,832.00	47
1637	ANTONIO DOMINGUEZ	CP-0000299	sep-23	FT	18/09/2023	18/10/2023	3/10/2023	R1-0111698	PG	3/10/2023	101,640.00	-15
		CP-0000117	oct-23	FT	16/10/2023	15/11/2023	27/10/2023	R1-0111759	PG	27/10/2023	101,640.00	-19
				Total pagado							203,280.00	-17
1638	INVERSIONES ULTRAM/	CP-0000265	110	FT	19/06/2023	19/07/2023	9/10/2023	S7-0000790	PT	9/10/2023	706,230.00	82
				Total pagado							706,230.00	82
1644	SILVERIO & RODRIGUEZ	CP-0000253	B150000058	FT	30/08/2023	29/09/2023	17/10/2023	CA-0000003	CA	11/9/2023	1,871,754.30	
								G3-0000053	PT	17/10/2023	4,387,553.09	18
				Total pagado							6,259,307.39	18
1665	PROMETRICA INGENIEF	CP-0000305	B150000003	FT	6/07/2023	5/08/2023	1 17/10/2023	NC-0000001	NC	3/10/2023	4.37	
								S7-0000801	PT	17/10/2023	1,636,550.24	73
				Total pagado							1,636,554.61	73
1670	TEJADA CANDELIER & A	S SRL CP-00	2	FT	20/04/2023	20/05/2023	27/10/2023	T1-0003117	PT	27/10/2023	30,000.00	160
		CP-0000215	3	FT	20/04/2023	20/05/2023	27/10/2023	T1-0003117	PT	27/10/2023	90,000.00	160
		CP-0000216	4	FT	20/04/2023	20/05/2023	27/10/2023	T1-0003117	PT	27/10/2023	60,000.00	160
				Total pagado							180,000.00	160
1721	VISIONTECH DOMINICA	CP-0000004	NV20238010	FT	1/06/2023	1/07/2023	24/10/2023	S7-0000814	PT	24/10/2023	18,644.00	115
				Total pagado							18,644.00	115
1734	ENA INGENIERIA Y MAT	SRL CP-00(	B150000132	FT	12/06/2023	12/07/2023	4/10/2023	CA-0000014	CA	30/6/2023	2,327,391.68	
								G3-0000050	PT	4/10/2023	7,213,765.58	84
				Total pagado							9,541,157.26	84

En: Moneda Nacional

Codigo Prov.	N o m b r e	D Referencia	O C Factura	U M E N T O Sim.	Fecha	Vencimiento	Fecha De saldo	T R A Referencia	N Sim	S A C C Fecha	I O N V a l o r	Dias Tasa Cambio	Vencidos
1748	JUAN ERIBERTO TORIBI	CP-0000246	3	FT	18/09/2023	18/10/2023	3/10/2023	R1-0111699	PG	3/10/2023	11,328.00		-15
				Total pagado							11,328.00		-15
1781	CONSORCIO FS-CBL	CP-0000068	B150000002	FT	1/08/2023	30/09/2023 ꞉	17/10/2023	CA-0000032	CA	28/8/2023	2,597,239.41		
								G3-0000054	PT	17/10/2023	6,088,152.61		17
				Total pagado							8,685,392.02		17
1788	UXMAL COMERCIAL SR	CP-0000073	1700000352	FT	7/09/2023	28/10/2023	24/10/2023	S7-0000815	PT	24/10/2023	200,000.00		-4
				Total pagado							200,000.00		-4
1793	TROXMAN, S.R.L	CP-0000060	9	FT	4/08/2023	3/10/2023	25/10/2023	S7-0000809	PT	20/10/2023	343,768.25		22
								CA-0000015	CA	25/10/2023	85,942.06		
				Total pagado							429,710.31		22
1798	LUXMAIN SERVICES MA E S.R.L.	CP-0(	B000007402	FT	13/06/2023	12/08/2023	10/10/2023	S7-0000791	PT	10/10/2023	11,249.65		59
		CP-0000192	B000007405	FT	14/06/2023	13/08/2023	10/10/2023	S7-0000791	PT	10/10/2023	11,309.72		58
				Total pagado							22,559.37		59
1813	CITY WORKS GROUP LL	CP-0000029	6	FT	4/07/2023	2/09/2023 9	10/10/2023	S7-0000792	PT	10/10/2023	9,271,607.40		38
				Total pagado							9,271,607.40		38
1832	ADRIANO PASCUAL BRI GUEZ	CP-0	16	FT	8/09/2023	7/11/2023	12/10/2023	R1-0111714	PG	12/10/2023	350,000.00		-26
				Total pagado							350,000.00		-26
1836	GRUPO SILPER SERVICI IPLES SRL	CP-	B150000209	FT	12/09/2023	11/11/2023	24/10/2023	S7-0000816	PT	24/10/2023	472,000.00		-18
				Total pagado							472,000.00		-18
1841	CONSORCIO AGUAS DE E	CP-000	9	FT	3/10/2023	2/12/2023 5	24/10/2023	CA-0000009	CA	9/10/2023	14,978,752.63		
								G3-0000056	PT	24/10/2023	42,780,689.21		-39
				Total pagado							57,759,441.84		-39
1846	AMAPROSAN	CP-0000041	262	FT	5/10/2023	4/12/2023	6/10/2023	R1-0111711	PG	6/10/2023	118,000.00		-59
				Total pagado							118,000.00		-59
1847	CONSTRUCTORA CABRI S.R.L.	CP-00(	B150000002	FT	30/09/2023	29/11/2023	31/10/2023	CA-0000012	CA	12/10/2023	430,706.67		
								G2-0000001	PG	31/10/2023	1,017,008.99		-29
				Total pagado							1,447,715.66		-29
				T o t a l G e n e r a l................							306,499,472.0		15

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

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DIRECCION ADM. Y FINANCIERA
SANTIAGO R.D.