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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
47	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000259	B150002781	FT	13/03/2023	12/04/2023	190,569.95	29/12/2023	S7-0000898	PT	29/12/2023	190,569.95		261
				Total pagado								**190,569.95**		**261**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000256	25670	FT	13/11/2023	20/11/2023	261,434.46	19/12/2023	S7-0000874	PT	19/12/2023	261,434.46		29
				Total pagado								**261,434.46**		**29**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000231	202310	FT	22/11/2023	29/11/2023	14,641.00	21/12/2023	TP-0000242	PT	21/12/2023	14,641.00		22
				Total pagado								**14,641.00**		**22**
115	ABC SOFTWARE	CP-0000078	0000027886	FT	1/08/2023	31/08/2023	10,266.00	11/12/2023	T1-0003142	PT	11/12/2023	10,266.00		102
		CP-0000097	0000027940	FT	1/09/2023	1/10/2023	10,266.00	11/12/2023	T1-0003142	PT	11/12/2023	10,266.00		71
		CP-0000039	0000028078	FT	1/11/2023	1/12/2023	10,266.00	11/12/2023	T1-0003142	PT	11/12/2023	10,266.00		10
				Total pagado								**30,798.00**		**61**
127	EDITORA EL CARIBE, C POR A.	CP-0000296	B150005116	FT	19/09/2023	19/10/2023	76,700.00	29/12/2023	S7-0000887	PT	29/12/2023	76,700.00		71
				Total pagado								**76,700.00**		**71**
132	IZAJES NACIONALES, S. R. L.	CP-0000081	0200003946	FT	2/05/2023	1/06/2023	23,600.00	29/12/2023	S7-0000888	PT	29/12/2023	23,600.00		211
		CP-0000080	0200003947	FT	2/05/2023	1/06/2023	14,750.00	29/12/2023	S7-0000888	PT	29/12/2023	14,750.00		211
		CP-0000082	0200003948	FT	2/05/2023	1/06/2023	21,240.00	29/12/2023	S7-0000888	PT	29/12/2023	21,240.00		211
		CP-0000114	0200003957	FT	3/05/2023	2/06/2023	19,824.00	29/12/2023	S7-0000888	PT	29/12/2023	19,824.00		210
		CP-0000120	0200003958	FT	3/05/2023	2/06/2023	19,824.00	29/12/2023	S7-0000888	PT	29/12/2023	19,824.00		210
		CP-0000119	0200003963	FT	3/05/2023	2/06/2023	28,320.00	29/12/2023	S7-0000888	PT	29/12/2023	28,320.00		210
		CP-0000288	0200003990	FT	17/05/2023	16/06/2023	53,100.00	29/12/2023	S7-0000888	PT	29/12/2023	53,100.00		196
		CP-0000287	0200003991	FT	17/05/2023	16/06/2023	11,800.00	29/12/2023	S7-0000888	PT	29/12/2023	11,800.00		196
		CP-0000286	0200003992	FT	17/05/2023	16/06/2023	19,824.00	29/12/2023	S7-0000888	PT	29/12/2023	19,824.00		196
		CP-0000284	0200003993	FT	17/05/2023	16/06/2023	26,432.00	29/12/2023	S7-0000888	PT	29/12/2023	26,432.00		196
		CP-0000285	0200003994	FT	17/05/2023	16/06/2023	64,900.00	29/12/2023	S7-0000888	PT	29/12/2023	64,900.00		196
		CP-0000283	0200003995	FT	17/05/2023	16/06/2023	28,320.00	29/12/2023	S7-0000888	PT	29/12/2023	28,320.00		196
		CP-0000007	0200004001	FT	1/06/2023	1/07/2023	19,824.00	29/12/2023	S7-0000888	PT	29/12/2023	19,824.00		181
		CP-0000006	0200004002	FT	1/06/2023	1/07/2023	13,216.00	29/12/2023	S7-0000888	PT	29/12/2023	13,216.00		181
		CP-0000008	0200004003	FT	1/06/2023	1/07/2023	13,216.00	29/12/2023	S7-0000888	PT	29/12/2023	13,216.00		181
		CP-0000224	0200004011	FT	5/06/2023	5/07/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		177
		CP-0000226	0200004021	FT	14/06/2023	14/07/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		168
		CP-0000225	0200004022	FT	14/06/2023	14/07/2023	41,300.00	29/12/2023	S7-0000888	PT	29/12/2023	41,300.00		168
		CP-0000227	0200004024	FT	14/06/2023	14/07/2023	41,300.00	29/12/2023	S7-0000888	PT	29/12/2023	41,300.00		168
		CP-0000094	0200004036	FT	5/07/2023	4/08/2023	8,850.00	29/12/2023	S7-0000888	PT	29/12/2023	8,850.00		147
		CP-0000095	0200004037	FT	5/07/2023	4/08/2023	21,240.00	29/12/2023	S7-0000888	PT	29/12/2023	21,240.00		147
		CP-0000096	0200004038	FT	5/07/2023	4/08/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		147
		CP-0000097	0200004039	FT	5/07/2023	4/08/2023	19,824.00	29/12/2023	S7-0000888	PT	29/12/2023	19,824.00		147
		CP-0000158	0200004053	FT	17/07/2023	16/08/2023	35,400.00	29/12/2023	S7-0000888	PT	29/12/2023	35,400.00		135
		CP-0000159	0200004055	FT	17/07/2023	16/08/2023	22,125.00	29/12/2023	S7-0000888	PT	29/12/2023	22,125.00		135

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Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000020	0200004097	FT	4/09/2023	4/10/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		86
		CP-0000249	0200004098	FT	25/08/2023	24/09/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		96
		CP-0000021	0200004099	FT	4/09/2023	4/10/2023	23,600.00	29/12/2023	S7-0000888	PT	29/12/2023	23,600.00		86
		CP-0000033	0200004100	FT	6/09/2023	6/10/2023	21,240.00	29/12/2023	S7-0000888	PT	29/12/2023	21,240.00		84
		CP-0000032	0200004101	FT	6/09/2023	6/10/2023	23,600.00	29/12/2023	S7-0000888	PT	29/12/2023	23,600.00		84
		CP-0000027	0200004102	FT	4/09/2023	4/10/2023	17,700.00	29/12/2023	S7-0000888	PT	29/12/2023	17,700.00		86
		CP-0000084	0200004103	FT	12/09/2023	12/10/2023	26,432.00	29/12/2023	S7-0000888	PT	29/12/2023	26,432.00		78
		CP-0000130	0200004104	FT	11/09/2023	14/10/2023	37,760.00	29/12/2023	S7-0000888	PT	29/12/2023	37,760.00		76
		CP-0000098	0200004105	FT	11/09/2023	11/10/2023	23,600.00	29/12/2023	S7-0000888	PT	29/12/2023	23,600.00		79
					Total pagado							**830,661.00**		**155**
157	CECILIA MERCEDES DILONE	CP-0000234	11/2023	FT	2/11/2023	9/11/2023	33,712.44	21/12/2023	T1-0003150	PT	21/12/2023	33,712.44		42
		CP-0000020	12/2023	FT	2/12/2023	9/12/2023	33,712.44	28/12/2023	T1-0003153	PT	28/12/2023	33,712.44		19
					Total pagado							**67,424.88**		**31**
268	AMPARO INFANTE	CP-0000079	168	FT	2/05/2023	1/06/2023	9,440.00	27/12/2023	S7-0000879	PT	27/12/2023	9,440.00		209
		CP-0000301	169	FT	24/05/2023	23/06/2023	25,960.00	21/12/2023	S7-0000875	PT	21/12/2023	25,960.00		181
		CP-0000128	170	FT	11/09/2023	14/10/2023	28,320.00	21/12/2023	S7-0000876	PT	21/12/2023	28,320.00		68
					Total pagado							**63,720.00**		**153**
433	NELSON PERALTA, ENCUENTRO MATINAL	CP-0000118	B150000361	FT	14/09/2023	14/10/2023	188,800.00	27/12/2023	S7-0000880	PT	27/12/2023	188,800.00		74
					Total pagado							**188,800.00**		**74**
437	UNIV. TECNOLOGICA DE SANTIAGO UTESA	CP-0000095	9Z40000698	FT	6/10/2023	5/11/2023	475,946.56	14/12/2023	S7-0000864	PT	14/12/2023	475,946.56		39
					Total pagado							**475,946.56**		**39**
606	COMERCIAL VIBA E I R L	CP-0000128	7759	FT	12/07/2023	11/08/2023	430,700.00	14/12/2023	S7-0000865	PT	14/12/2023	430,700.00		125
					Total pagado							**430,700.00**		**125**
680	RADIO AMISTAD SRL	CP-0000066	B150000038	FT	1/09/2023	1/10/2023	177,000.00	4/12/2023	S7-0000857	PT	4/12/2023	177,000.00		64
					Total pagado							**177,000.00**		**64**
729	NORBERTO ANTONIO RUBIO	CP-0000129	421	FT	8/09/2023	14/10/2023	141,600.00	29/12/2023	S7-0000890	PT	29/12/2023	141,600.00		76
					Total pagado							**141,600.00**		**76**
733	ANDRES A DE LOS SANTOS MARTINEZ	CP-0000289	B150000221	FT	20/09/2023	20/10/2023	141,600.00	14/12/2023	S7-0000866	PT	14/12/2023	141,600.00		55
					Total pagado							**141,600.00**		**55**

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1039	HUMANO SEGUROS SA	CP-0000197	3499664	FT	1/12/2023	8/12/2023	170,987.28	26/12/2023	R1-0111903	PG	26/12/2023	170,987.28		18
		CP-0000196	3499666	FT	1/12/2023	8/12/2023	137,784.34	26/12/2023	R1-0111903	PG	26/12/2023	137,784.34		18
		CP-0000220	3499701	FT	1/12/2023	8/12/2023	35,138.88	26/12/2023	R1-0111903	PG	26/12/2023	35,138.88		18
		CP-0000195	3499702	FT	1/12/2023	8/12/2023	118,560.96	26/12/2023	R1-0111903	PG	26/12/2023	118,560.96		18
		CP-0000221	3499703	FT	1/12/2023	8/12/2023	35,380.74	26/12/2023	R1-0111903	PG	26/12/2023	35,380.74		18
				Total pagado								**497,852.20**		**18**
1042	EDENORTE	CP-0000305	003375	FT	29/11/2023	28/02/2024	2,006,475.20	14/12/2023	G3-0000070	PT	14/12/2023	2,006,475.20		76-
		CP-0000307	003391	FT	29/11/2023	28/02/2024	31,723.79	14/12/2023	G3-0000070	PT	14/12/2023	31,723.79		76-
		CP-0000308	003403	FT	29/11/2023	28/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		76-
		CP-0000310	003406	FT	29/11/2023	28/02/2024	1,055,920.85	14/12/2023	G3-0000070	PT	14/12/2023	1,055,920.85		76-
		CP-0000306	003407	FT	29/11/2023	28/02/2024	38,490.94	14/12/2023	G3-0000070	PT	14/12/2023	38,490.94		76-
		CP-0000304	003408	FT	29/11/2023	28/02/2024	6,174,924.08	14/12/2023	G3-0000070	PT	14/12/2023	6,174,924.08		76-
		CP-0000309	003409	FT	29/11/2023	28/02/2024	572,991.66	14/12/2023	G3-0000070	PT	14/12/2023	572,991.66		76-
		CP-0000156	048049	FT	8/11/2023	6/02/2024	13,947,502.18	14/12/2023	G3-0000070	PT	14/12/2023	13,947,502.18		54-
		CP-0000071	501303	FT	14/11/2023	12/02/2024	921.49	14/12/2023	G3-0000070	PT	14/12/2023	921.49		60-
		CP-0000069	501458	FT	14/11/2023	12/02/2024	12,177.62	14/12/2023	G3-0000070	PT	14/12/2023	12,177.62		60-
		CP-0000070	501553	FT	14/11/2023	12/02/2024	557.83	14/12/2023	G3-0000070	PT	14/12/2023	557.83		60-
		CP-0000107	926362	FT	5/11/2023	3/02/2024	519.55	14/12/2023	G3-0000070	PT	14/12/2023	519.55		51-
		CP-0000109	926368	FT	5/11/2023	3/02/2024	16,980.01	14/12/2023	G3-0000070	PT	14/12/2023	16,980.01		51-
		CP-0000121	926393	FT	5/11/2023	3/02/2024	1,065.04	14/12/2023	G3-0000070	PT	14/12/2023	1,065.04		51-
		CP-0000125	926399	FT	5/11/2023	3/02/2024	8,462.14	14/12/2023	G3-0000070	PT	14/12/2023	8,462.14		51-
		CP-0000128	926411	FT	5/11/2023	3/02/2024	1,323.43	14/12/2023	G3-0000070	PT	14/12/2023	1,323.43		51-
		CP-0000145	926422	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000146	926426	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000132	926430	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000144	926433	FT	5/11/2023	3/02/2024	136.75	14/12/2023	G3-0000070	PT	14/12/2023	136.75		51-
		CP-0000131	926537	FT	5/11/2023	3/02/2024	615.25	14/12/2023	G3-0000070	PT	14/12/2023	615.25		51-
		CP-0000140	926538	FT	5/11/2023	3/02/2024	3,169.78	14/12/2023	G3-0000070	PT	14/12/2023	3,169.78		51-
		CP-0000139	926544	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000110	926547	FT	5/11/2023	3/02/2024	44,489.30	14/12/2023	G3-0000070	PT	14/12/2023	44,489.30		51-
		CP-0000091	926552	FT	5/11/2023	3/02/2024	1,594,266.94	14/12/2023	G3-0000070	PT	14/12/2023	1,594,266.94		51-
		CP-0000115	926553	FT	5/11/2023	3/02/2024	147,303.42	14/12/2023	G3-0000070	PT	14/12/2023	147,303.42		51-
		CP-0000147	926595	FT	5/11/2023	3/02/2024	136.75	14/12/2023	G3-0000070	PT	14/12/2023	136.75		51-
		CP-0000148	926603	FT	5/11/2023	3/02/2024	136.75	14/12/2023	G3-0000070	PT	14/12/2023	136.75		51-
		CP-0000106	926618	FT	5/11/2023	3/02/2024	16,943.24	14/12/2023	G3-0000070	PT	14/12/2023	16,943.24		51-
		CP-0000105	926621	FT	5/11/2023	3/02/2024	19,384.96	14/12/2023	G3-0000070	PT	14/12/2023	19,384.96		51-
		CP-0000076	926682	FT	5/11/2023	3/02/2024	3,474,050.40	14/12/2023	G3-0000070	PT	14/12/2023	3,474,050.40		51-
		CP-0000134	926686	FT	5/11/2023	3/02/2024	1,572.25	14/12/2023	G3-0000070	PT	14/12/2023	1,572.25		51-
		CP-0000090	926691	FT	5/11/2023	3/02/2024	293,499.95	14/12/2023	G3-0000070	PT	14/12/2023	293,499.95		51-
		CP-0000103	926702	FT	5/11/2023	3/02/2024	85,969.90	14/12/2023	G3-0000070	PT	14/12/2023	85,969.90		51-
		CP-0000080	926703	FT	5/11/2023	3/02/2024	66,250.02	14/12/2023	G3-0000070	PT	14/12/2023	66,250.02		51-
		CP-0000149	926704	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000142	926707	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000133	926711	FT	5/11/2023	3/02/2024	4,537.42	14/12/2023	G3-0000070	PT	14/12/2023	4,537.42		51-
		CP-0000097	926714	FT	5/11/2023	3/02/2024	3,038,956.46	14/12/2023	G3-0000070	PT	14/12/2023	3,038,956.46		51-

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000093	926715	FT	5/11/2023	3/02/2024	8,359,940.64	14/12/2023	G3-0000070	PT	14/12/2023	8,359,940.64		51-
		CP-0000099	926716	FT	5/11/2023	3/02/2024	141,334.29	14/12/2023	G3-0000070	PT	14/12/2023	141,334.29		51-
		CP-0000122	926743	FT	4/11/2023	2/02/2024	31,605.00	14/12/2023	G3-0000070	PT	14/12/2023	31,605.00		50-
		CP-0000153	926749	FT	5/11/2023	3/02/2024	136.75	14/12/2023	G3-0000070	PT	14/12/2023	136.75		51-
		CP-0000130	926754	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000135	926755	FT	5/11/2023	3/02/2024	19,568.94	14/12/2023	G3-0000070	PT	14/12/2023	19,568.94		51-
		CP-0000151	926756	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000111	926764	FT	5/11/2023	3/02/2024	67,664.81	14/12/2023	G3-0000070	PT	14/12/2023	67,664.81		51-
		CP-0000086	926765	FT	5/11/2023	3/02/2024	1,675,253.87	14/12/2023	G3-0000070	PT	14/12/2023	1,675,253.87		51-
		CP-0000120	926782	FT	5/11/2023	3/02/2024	19,353.24	14/12/2023	G3-0000070	PT	14/12/2023	19,353.24		51-
		CP-0000072	926792	FT	5/11/2023	3/02/2024	401,980.04	14/12/2023	G3-0000070	PT	14/12/2023	401,980.04		51-
		CP-0000079	926794	FT	5/11/2023	3/02/2024	756,972.15	14/12/2023	G3-0000070	PT	14/12/2023	756,972.15		51-
		CP-0000104	926809	FT	5/11/2023	3/02/2024	2,778,542.45	14/12/2023	G3-0000070	PT	14/12/2023	2,778,542.45		51-
		CP-0000087	926812	FT	5/11/2023	3/02/2024	1,489,374.87	14/12/2023	G3-0000070	PT	14/12/2023	1,489,374.87		51-
		CP-0000150	926818	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000152	926819	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000138	926823	FT	5/11/2023	3/02/2024	1,266.01	14/12/2023	G3-0000070	PT	14/12/2023	1,266.01		51-
		CP-0000088	926825	FT	5/11/2023	3/02/2024	131,412.37	14/12/2023	G3-0000070	PT	14/12/2023	131,412.37		51-
		CP-0000126	926842	FT	5/11/2023	3/02/2024	1,065.04	14/12/2023	G3-0000070	PT	14/12/2023	1,065.04		51-
		CP-0000112	926845	FT	5/11/2023	3/02/2024	46,764.85	14/12/2023	G3-0000070	PT	14/12/2023	46,764.85		51-
		CP-0000073	926847	FT	5/11/2023	3/02/2024	4,419.44	14/12/2023	G3-0000070	PT	14/12/2023	4,419.44		51-
		CP-0000102	926850	FT	5/11/2023	3/02/2024	183,176.99	14/12/2023	G3-0000070	PT	14/12/2023	183,176.99		51-
		CP-0000124	926854	FT	5/11/2023	3/02/2024	20,891.90	14/12/2023	G3-0000070	PT	14/12/2023	20,891.90		51-
		CP-0000101	926861	FT	5/11/2023	3/02/2024	146,135.50	14/12/2023	G3-0000070	PT	14/12/2023	146,135.50		51-
		CP-0000118	926862	FT	5/11/2023	3/02/2024	31,682.10	14/12/2023	G3-0000070	PT	14/12/2023	31,682.10		51-
		CP-0000116	926863	FT	5/11/2023	3/02/2024	5,943.62	14/12/2023	G3-0000070	PT	14/12/2023	5,943.62		51-
		CP-0000100	926864	FT	5/11/2023	3/02/2024	209,115.16	14/12/2023	G3-0000070	PT	14/12/2023	209,115.16		51-
		CP-0000108	926865	FT	5/11/2023	3/02/2024	8,363.94	14/12/2023	G3-0000070	PT	14/12/2023	8,363.94		51-
		CP-0000141	926866	FT	5/11/2023	3/02/2024	137.44	14/12/2023	G3-0000070	PT	14/12/2023	137.44		51-
		CP-0000074	926867	FT	5/11/2023	3/02/2024	169,965.93	14/12/2023	G3-0000070	PT	14/12/2023	169,965.93		51-
		CP-0000092	926868	FT	5/11/2023	3/02/2024	27,544.99	14/12/2023	G3-0000070	PT	14/12/2023	27,544.99		51-
		CP-0000123	926914	FT	5/11/2023	3/02/2024	8,106.64	14/12/2023	G3-0000070	PT	14/12/2023	8,106.64		51-
		CP-0000154	926917	FT	5/11/2023	3/02/2024	12,171.72	14/12/2023	G3-0000070	PT	14/12/2023	12,171.72		51-
		CP-0000129	926920	FT	5/11/2023	3/02/2024	4,836.04	14/12/2023	G3-0000070	PT	14/12/2023	4,836.04		51-
		CP-0000078	926923	FT	5/11/2023	3/02/2024	668,945.12	14/12/2023	G3-0000070	PT	14/12/2023	668,945.12		51-
		CP-0000084	926942	FT	5/11/2023	3/02/2024	18,873,216.78	14/12/2023	G3-0000070	PT	14/12/2023	18,873,216.78		51-
		CP-0000127	926946	FT	5/11/2023	3/02/2024	462.13	14/12/2023	G3-0000070	PT	14/12/2023	462.13		51-
		CP-0000117	926949	FT	5/11/2023	3/02/2024	5,186.97	14/12/2023	G3-0000070	PT	14/12/2023	5,186.97		51-
		CP-0000137	926956	FT	5/11/2023	3/02/2024	22,373.04	14/12/2023	G3-0000070	PT	14/12/2023	22,373.04		51-
		CP-0000098	926963	FT	5/11/2023	3/02/2024	751,915.16	14/12/2023	G3-0000070	PT	14/12/2023	751,915.16		51-
		CP-0000083	926969	FT	5/11/2023	3/02/2024	577,746.31	14/12/2023	G3-0000070	PT	14/12/2023	577,746.31		51-
		CP-0000082	926973	FT	5/11/2023	3/02/2024	34,891.03	14/12/2023	G3-0000070	PT	14/12/2023	34,891.03		51-
		CP-0000096	926974	FT	5/11/2023	3/02/2024	463,324.30	14/12/2023	G3-0000070	PT	14/12/2023	463,324.30		51-
		CP-0000081	926975	FT	5/11/2023	3/02/2024	3,732,227.41	14/12/2023	G3-0000070	PT	14/12/2023	3,732,227.41		51-
		CP-0000143	927049	FT	5/11/2023	3/02/2024	615.25	14/12/2023	G3-0000070	PT	14/12/2023	615.25		51-
		CP-0000155	927061	FT	5/11/2023	3/02/2024	127.18	14/12/2023	G3-0000070	PT	14/12/2023	127.18		51-
		CP-0000119	927067	FT	5/11/2023	3/02/2024	91,511.50	14/12/2023	G3-0000070	PT	14/12/2023	91,511.50		51-

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
		CP-0000114	927071	FT	5/11/2023	3/02/2024	588,779.16	14/12/2023	G3-0000070	PT	14/12/2023	588,779.16		51-
		CP-0000077	927073	FT	5/11/2023	3/02/2024	59,588.18	14/12/2023	G3-0000070	PT	14/12/2023	59,588.18		51-
		CP-0000136	927126	FT	5/11/2023	3/02/2024	31,231.12	14/12/2023	G3-0000070	PT	14/12/2023	31,231.12		51-
		CP-0000089	927128	FT	5/11/2023	3/02/2024	79,167.69	14/12/2023	G3-0000070	PT	14/12/2023	79,167.69		51-
		CP-0000094	927129	FT	5/11/2023	3/02/2024	212,580.48	14/12/2023	G3-0000070	PT	14/12/2023	212,580.48		51-
		CP-0000095	927133	FT	5/11/2023	3/02/2024	136,502.12	14/12/2023	G3-0000070	PT	14/12/2023	136,502.12		51-
		CP-0000085	927134	FT	5/11/2023	3/02/2024	53,445.95	14/12/2023	G3-0000070	PT	14/12/2023	53,445.95		51-
		CP-0000075	927137	FT	5/11/2023	3/02/2024	232,942.95	14/12/2023	G3-0000070	PT	14/12/2023	232,942.95		51-
		CP-0000113	927138	FT	5/11/2023	3/02/2024	1,031,738.29	14/12/2023	G3-0000070	PT	14/12/2023	1,031,738.29		51-
					Total pagado							**77,066,099.18**		**53-**
1099	ISLITA EIRL	CP-0000141	B150000177	FT	11/09/2023	11/10/2023	141,600.00	27/12/2023	S7-0000881	PT	27/12/2023	141,600.00		77
					Total pagado							**141,600.00**		**77**
1101	SCALFOLD RENTALS SRL	CP-0000265	3072	FT	25/07/2023	24/08/2023	69,030.00	29/12/2023	S7-0000891	PT	29/12/2023	69,030.00		127
		CP-0000266	3092	FT	25/07/2023	24/08/2023	69,030.00	29/12/2023	S7-0000891	PT	29/12/2023	69,030.00		127
		CP-0000001	3210	FT	1/08/2023	31/08/2023	69,030.00	29/12/2023	S7-0000891	PT	29/12/2023	69,030.00		120
					Total pagado							**207,090.00**		**125**
1148	ALTICE DOMINICANA SA	CP-0000230	1006583657	FT	10/11/2023	17/11/2023	3,376.07	4/12/2023	R1-0111841	PG	4/12/2023	3,376.07		17
					Total pagado							**3,376.07**		**17**
1165	CLERMONT COMERCIAL SRL	CP-0000263	741	FT	24/07/2023	8/08/2023	13,876,280.00	29/12/2023	S7-0000892	PT	29/12/2023	13,876,280.00		143
					Total pagado							**13,876,280.00**		**143**
1194	SEGUROS UNIVERSAL S A	CP-0000223	0303157007	FT	1/12/2023	8/12/2023	38,425.80	28/12/2023	T1-0003152	PT	28/12/2023	38,425.80		20
		CP-0000198	0303169114	FT	14/12/2023	21/12/2023	3,206.12	28/12/2023	T1-0003152	PT	28/12/2023	3,206.12		7
		CP-0000222	0303181250	FT	1/12/2023	8/12/2023	35,833.80	28/12/2023	T1-0003152	PT	28/12/2023	35,833.80		20
		CP-0000224	0303184975	FT	1/12/2023	8/12/2023	290,994.84	28/12/2023	T1-0003152	PT	28/12/2023	290,994.84		20
					Total pagado							**368,460.56**		**17**
1209	GRUPO UVAS DEL MAR SRL	CP-0000143	B150000278	FT	8/09/2023	8/10/2023	531,000.00	4/12/2023	S7-0000858	PT	4/12/2023	531,000.00		57
					Total pagado							**531,000.00**		**57**
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000157	B150005853	FT	8/11/2023	8/12/2023	14,652,732.66	19/12/2023	S5-0000221	PT	19/12/2023	14,652,732.66		11
					Total pagado							**14,652,732.66**		**11**
1235	JOSE ENRIQUE MCDOUGAL SEGURA	CP-0000122	00120	FT	7/09/2023	7/10/2023	188,800.00	14/12/2023	S7-0000867	PT	14/12/2023	188,800.00		68
					Total pagado							**188,800.00**		**68**

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1254	RADIO TELEVISION CIBAO SRL	CP-0000145	B150000310	FT	8/09/2023	8/10/2023	354,000.00	4/12/2023	S7-0000859	PT	4/12/2023	354,000.00		57
			Total pagado									**354,000.00**		**57**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000158	2023-01264	FT	8/11/2023	8/12/2023	671,011.23	19/12/2023	S5-0000222	PT	19/12/2023	671,011.23		11
			Total pagado									**671,011.23**		**11**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000162	00002269	FT	7/11/2023	22/11/2023	318,037.92	19/12/2023	S5-0000223	PT	19/12/2023	318,037.92		27
			Total pagado									**318,037.92**		**27**
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000160	2023-01225	FT	7/11/2023	7/12/2023	204,748.00	19/12/2023	S5-0000224	PT	19/12/2023	204,748.00		12
			Total pagado									**204,748.00**		**12**
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000245	B150000288	FT	7/11/2023	22/11/2023	30,163.41	19/12/2023	S5-0000226	PT	19/12/2023	30,163.41		27
			Total pagado									**30,163.41**		**27**
1286	BUCALIA SRL	CP-0000132	179	FT	4/09/2023	4/10/2023	30,000.00	15/12/2023	T1-0003144	PT	15/12/2023	30,000.00		72
		CP-0000078	192	FT	4/10/2023	3/11/2023	30,000.00	15/12/2023	T1-0003144	PT	15/12/2023	30,000.00		42
			Total pagado									**60,000.00**		**57**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000159	B150000310	FT	8/11/2023	8/12/2023	743,487.95	19/12/2023	S5-0000227	PT	19/12/2023	743,487.95		11
			Total pagado									**743,487.95**		**11**
1308	MOTA PRODUCCIONES SRL	CP-0000224	291-2023	FT	2/08/2023	27/09/2023	40,238.00	4/12/2023	S7-0000860	PT	4/12/2023	40,238.00		68
		CP-0000225	293-2023	FT	2/08/2023	27/09/2023	29,500.00	4/12/2023	S7-0000860	PT	4/12/2023	29,500.00		68
		CP-0000218	295-2023	FT	2/08/2023	27/09/2023	27,258.00	4/12/2023	S7-0000860	PT	4/12/2023	27,258.00		68
		CP-0000223	297-2023	FT	2/08/2023	27/09/2023	38,881.00	4/12/2023	S7-0000860	PT	4/12/2023	38,881.00		68
		CP-0000220	299-2023	FT	2/08/2023	27/09/2023	61,714.00	4/12/2023	S7-0000860	PT	4/12/2023	61,714.00		68
		CP-0000208	300-2023	FT	2/08/2023	24/09/2023	1,162.30	4/12/2023	S7-0000860	PT	4/12/2023	1,162.30		71
		CP-0000233	301-2023	FT	2/08/2023	1/09/2023	28,308.20	4/12/2023	S7-0000860	PT	4/12/2023	28,308.20		94
		CP-0000222	302-2023	FT	2/08/2023	27/09/2023	92,512.00	4/12/2023	S7-0000860	PT	4/12/2023	92,512.00		68
		CP-0000234	303-2023	FT	2/08/2023	1/09/2023	65,726.00	4/12/2023	S7-0000860	PT	4/12/2023	65,726.00		94
		CP-0000216	304-2023	FT	2/08/2023	27/09/2023	43,778.00	4/12/2023	S7-0000860	PT	4/12/2023	43,778.00		68
		CP-0000217	305-2023	FT	2/08/2023	27/09/2023	30,326.00	4/12/2023	S7-0000860	PT	4/12/2023	30,326.00		68
		CP-0000219	306-2023	FT	3/08/2023	27/09/2023	37,406.00	4/12/2023	S7-0000860	PT	4/12/2023	37,406.00		68
		CP-0000221	307-2023	FT	7/08/2023	27/09/2023	15,104.00	4/12/2023	S7-0000860	PT	4/12/2023	15,104.00		68
		CP-0000036	308-2023	FT	6/09/2023	6/10/2023	39,766.00	4/12/2023	S7-0000860	PT	4/12/2023	39,766.00		59
		CP-0000037	310-2023	FT	6/09/2023	6/10/2023	90,860.00	4/12/2023	S7-0000860	PT	4/12/2023	90,860.00		59
		CP-0000038	311-2023	FT	6/09/2023	6/10/2023	28,308.20	4/12/2023	S7-0000860	PT	4/12/2023	28,308.20		59
			Total pagado									**670,847.70**		**70**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1329	ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000150	B150000196	FT	12/09/2023	12/10/2023	1,500,000.00	21/12/2023	S7-0000877	PT	21/12/2023	1,500,000.00		70
					Total pagado							**1,500,000.00**		**70**
1358	MEGA OFFICE CORONA SRL	CP-0000200	CR00003206	FT	10/11/2023	10/12/2023	83,721.00	21/12/2023	T1-0003148	PT	21/12/2023	83,721.00		11
		CP-0000201	CR00003207	FT	10/11/2023	10/12/2023	5,900.00	21/12/2023	T1-0003148	PT	21/12/2023	5,900.00		11
		CP-0000202	CR00003208	FT	10/11/2023	10/12/2023	18,880.00	21/12/2023	T1-0003148	PT	21/12/2023	18,880.00		11
		CP-0000214	CR00003209	FT	10/11/2023	10/12/2023	17,700.00	21/12/2023	T1-0003148	PT	21/12/2023	17,700.00		11
		CP-0000203	CR00003214	FT	10/11/2023	10/12/2023	83,721.00	21/12/2023	T1-0003148	PT	21/12/2023	83,721.00		11
		CP-0000204	CR00003215	FT	10/11/2023	10/12/2023	5,900.00	21/12/2023	T1-0003148	PT	21/12/2023	5,900.00		11
		CP-0000205	CR00003216	FT	10/11/2023	10/12/2023	18,880.00	21/12/2023	T1-0003148	PT	21/12/2023	18,880.00		11
		CP-0000206	CR00003217	FT	10/11/2023	10/12/2023	17,700.00	21/12/2023	T1-0003148	PT	21/12/2023	17,700.00		11
		CP-0000207	CR00003229	FT	10/11/2023	10/12/2023	5,900.00	21/12/2023	T1-0003148	PT	21/12/2023	5,900.00		11
		CP-0000208	CR00003230	FT	10/11/2023	10/12/2023	18,880.00	21/12/2023	T1-0003148	PT	21/12/2023	18,880.00		11
		CP-0000209	CR00003231	FT	10/11/2023	10/12/2023	17,700.00	21/12/2023	T1-0003148	PT	21/12/2023	17,700.00		11
		CP-0000210	CR00003232	FT	10/11/2023	10/12/2023	73,272.10	21/12/2023	T1-0003148	PT	21/12/2023	73,272.10		11
					Total pagado							**368,154.10**		**11**
1367	MACSEL SRL	CP-0000110	2023-OCT01	FT	1/10/2023	31/10/2023	156,000.00	11/12/2023	T1-0003143	PT	11/12/2023	156,000.00		41
		CP-0000023	2023-SEP01	FT	1/09/2023	1/10/2023	156,000.00	11/12/2023	T1-0003143	PT	11/12/2023	156,000.00		71
					Total pagado							**312,000.00**		**56**
1379	SEGURO NACIONAL DE SALUD	CP-0000065	00141750	FT	15/11/2023	22/11/2023	250,408.00	14/12/2023	R1-0111867	PG	14/12/2023	250,408.00		22
		CP-0000199	00143967	FT	14/12/2023	21/12/2023	261,043.00	26/12/2023	R1-0111904	PG	26/12/2023	261,043.00		5
					Total pagado							**511,451.00**		**14**
1413	AGP LIMITED SRL	CP-0000009	B150000108	FT	1/11/2023	16/11/2023	46,088,282.23	15/12/2023	CA-0000006	CA	14/11/2023	13,746,267.73		
									G3-0000071	PT	15/12/2023	32,342,014.50		29
					Total pagado							**46,088,282.23**		**29**
1450	CORPORACION DOM. DE RADIO Y TELEVISION	CP-0000146	5506	FT	6/09/2023	6/10/2023	141,600.00	4/12/2023	S7-0000861	PT	4/12/2023	141,600.00		59
					Total pagado							**141,600.00**		**59**
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000150	0063	FT	16/03/2023	15/04/2023	1,069,965.00	14/12/2023	S7-0000868	PT	14/12/2023	1,069,965.00		243
		CP-0000155	0086	FT	18/07/2023	17/08/2023	1,595,356.01	14/12/2023	NC-0000002	NC	7/12/2023	238,359.41		
									S7-0000869	PT	14/12/2023	1,356,996.60		119
		CP-0000215	0091	FT	21/08/2023	20/09/2023	1,526,802.00	14/12/2023	S7-0000870	PT	14/12/2023	1,526,802.00		85
		CP-0000337	0092	FT	1/10/2023	31/10/2023	6,716,722.80	21/12/2023	NC-0000003	NC	7/12/2023	3,239.25		
									S7-0000878	PT	21/12/2023	6,713,483.55		51
					Total pagado							**10,908,845.81**		**125**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000053	B150000014	FT	13/11/2023	13/12/2023	1,520,173.03	11/12/2023	CA-0000007	CA	15/11/2023	442,921.47		
									T3-0010003	PT	11/12/2023	1,077,251.56		2-
				Total pagado								**1,520,173.03**		**2-**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000163	23-000077	FT	7/11/2023	7/12/2023	831,231.17	19/12/2023	S5-0000228	PT	19/12/2023	831,231.17		12
				Total pagado								**831,231.17**		**12**
1492	MAET INNOVATION TEAM SRL	CP-0000085	420	FT	1/09/2022	1/10/2022	101,480.00	27/12/2023	S7-0000882	PT	27/12/2023	101,480.00		452
				Total pagado								**101,480.00**		**452**
1498	PROCOMER SRL	CP-0000256	P3028	FT	19/09/2023	19/10/2023	510,000.72	14/12/2023	S7-0000873	PT	14/12/2023	510,000.72		56
				Total pagado								**510,000.72**		**56**
1507	GR 1NGENIERIA SRL	CP-0000052	B150000112	FT	10/11/2023	10/12/2023	5,853,285.71	29/12/2023	CA-0000002	CA	6/12/2023	1,171,231.11		
									S7-0000893	PT	29/12/2023	4,682,054.60		19
				Total pagado								**5,853,285.71**		**19**
1519	TROATA GRUPO SRL	CP-0000068	44	FT	15/12/2023	14/01/2024	1,526,127.82	19/12/2023	T1-0003145	PT	18/12/2023	1,509,637.25		26-
									CA-0000013	CA	19/12/2023	16,490.57		
		CP-0000069	45	FT	15/12/2023	14/01/2024	1,108,767.57	19/12/2023	T1-0003146	PT	18/12/2023	1,096,786.78		26-
									CA-0000014	CA	19/12/2023	11,980.79		
				Total pagado								**2,634,895.39**		**26-**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000065	B150002390	FT	7/08/2023	6/09/2023	56,600.00	21/12/2023	T1-0003149	PT	21/12/2023	56,600.00		106
				Total pagado								**56,600.00**		**106**
1554	VLADIMIR DE JESUS DOMINGUEZ MARTINEZ	CP-0000051	B150000022	FT	9/11/2023	9/12/2023	1,142,600.72	8/12/2023	CA-0000008	CA	15/11/2023	104,390.89		
									R3-0019522	PG	8/12/2023	1,038,209.83		1-
				Total pagado								**1,142,600.72**		**1-**
1611	ANDY PE#A REYES	CP-0000209	B150000007	FT	14/10/2022	13/11/2022	140,439.00	29/12/2023	NC-0000010	NC	28/04/2023	7,562.10		
									S7-0000894	PT	29/12/2023	132,876.90		411
				Total pagado								**140,439.00**		**411**
1614	JOSE ARISTIDES MERCADO GONZALEZ	CP-0000184	B150000011	FT	1/08/2023	31/08/2023	1,070,571.55	8/12/2023	CA-0000035	CA	29/08/2023	196,574.94		
									R3-0019523	PG	8/12/2023	873,996.61		99
				Total pagado								**1,070,571.55**		**99**

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
1622	AUTOMOTICA PROYECTOS AUT.Y DOMOTICA SRL	CP-0000088	B000000028	FT	1/09/2023	1/10/2023	330,400.00	14/12/2023	S7-0000872	PT	14/12/2023	330,400.00		74
			Total pagado									**330,400.00**		**74**
1653	BENESTA SRL	CP-0000256	B150000052	FT	4/10/2023	3/11/2023	8,472,192.17	27/12/2023	CA-0000018	CA	27/10/2023	2,196,973.91		
									CA-0000005	CA	13/11/2023	1,682,729.89		
									G3-0000078	PT	27/12/2023	4,592,488.37		54
		CP-0000054	B150000055	FT	9/11/2023	9/12/2023	1,682,729.89	29/12/2023	G3-0000080	PT	29/12/2023	1,682,729.89		20
			Total pagado									**10,154,922.06**		**37**
1670	TEJADA CANDELIER & ASOCIADOS SRL	CP-0000013	08	FT	1/08/2023	31/08/2023	5,971,510.00	4/12/2023	S7-0000862	PT	4/12/2023	5,971,510.00		95
			Total pagado									**5,971,510.00**		**95**
1679	GABRIEL ESTEBAN MARTE VARGAS	CP-0000258	B150000002	FT	20/10/2023	19/11/2023	1,326,689.07	13/12/2023	CA-0000019	CA	27/10/2023	386,547.47		
									R3-0019525	PG	13/12/2023	940,141.60		24
			Total pagado									**1,326,689.07**		**24**
1682	CONSTRUCTORA FRANK MARTE SRL	CP-0000257	B150000016	FT	26/10/2023	25/11/2023	1,868,133.84	18/12/2023	CA-0000020	CA	27/10/2023	170,677.43		
									T3-0010006	PT	18/12/2023	1,697,456.41		23
			Total pagado									**1,868,133.84**		**23**
1694	JOSE RAFAEL FABIAN RAPOSO VELOZ	CP-0000120	00053	FT	8/09/2023	8/10/2023	188,800.00	27/12/2023	S7-0000883	PT	27/12/2023	188,800.00		80
			Total pagado									**188,800.00**		**80**
1707	MODATDENT SRL	CP-0000135	B150000014	FT	11/09/2023	11/10/2023	30,000.00	14/12/2023	R1-0111875	PG	14/12/2023	30,000.00		64
		CP-0000136	B150000015	FT	11/09/2023	11/10/2023	30,000.00	14/12/2023	R1-0111875	PG	14/12/2023	30,000.00		64
			Total pagado									**60,000.00**		**64**
1716	EVENTOS CORPORATIVOS CCPS SRL	CP-0000265	0000000677	FT	20/11/2023	20/12/2023	188,800.00	4/12/2023	R1-0111842	PG	4/12/2023	188,800.00		16-
			Total pagado									**188,800.00**		**16-**
1723	PUBLIC MARKETINGHT SRL	CP-0000280	B150000041	FT	28/11/2023	28/12/2023	590,000.00	29/12/2023	S7-0000895	PT	29/12/2023	590,000.00		1
			Total pagado									**590,000.00**		**1**
1735	MERCANTIL RAMI SRL	CP-0000275	2214	FT	13/11/2023	13/12/2023	672,041.86	1/12/2023	NC-0000001	NC	1/12/2023	672,041.86		
			Total pagado									**672,041.86**		
1744	CONSTRUCTORA CARMAFER SRL	CP-0000088	B150000003	FT	10/05/2023	9/06/2023	2,804,819.18	6/12/2023	G3-0000058	PT	3/11/2023	1,968,222.55		180

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
									CA-0000003	CA	6/12/2023	836,596.63		
			Total pagado									**2,804,819.18**		**180**
1779	SERGIO DIAZ PICHARDO	CP-0000265	B150000006	FT	15/12/2023	13/02/2024	760,561.92	29/12/2023	R1-0111905	PG	29/12/2023	760,561.92		46-
			Total pagado									**760,561.92**		**46-**
1781	CONSORCIO FS-CBL	CP-0000257	B150000003	FT	17/11/2023	16/01/2024	23,054,288.61	21/12/2023	CA-0000018	CA	27/11/2023	6,894,047.72		
									G3-0000077	PT	21/12/2023	16,160,240.89		26-
			Total pagado									**23,054,288.61**		**26-**
1798	LUXMAIN SERVICES MAINTENANCE S.R.L.	CP-0000040	B000007628	FT	6/09/2023	5/11/2023	14,846.63	29/12/2023	S7-0000896	PT	29/12/2023	14,846.63		54
		CP-0000041	B000007629	FT	6/09/2023	5/11/2023	24,426.59	29/12/2023	S7-0000896	PT	29/12/2023	24,426.59		54
		CP-0000042	B000007634	FT	6/09/2023	5/11/2023	11,805.31	29/12/2023	S7-0000896	PT	29/12/2023	11,805.31		54
		CP-0000043	B000007635	FT	6/09/2023	5/11/2023	20,574.28	29/12/2023	S7-0000896	PT	29/12/2023	20,574.28		54
		CP-0000044	B000007639	FT	6/09/2023	5/11/2023	23,583.88	29/12/2023	S7-0000896	PT	29/12/2023	23,583.88		54
		CP-0000045	B000007640	FT	6/09/2023	5/11/2023	11,805.31	29/12/2023	S7-0000896	PT	29/12/2023	11,805.31		54
		CP-0000046	B000007641	FT	6/09/2023	5/11/2023	13,746.41	29/12/2023	S7-0000896	PT	29/12/2023	13,746.41		54
		CP-0000047	B000007642	FT	6/09/2023	5/11/2023	11,805.31	29/12/2023	S7-0000896	PT	29/12/2023	11,805.31		54
		CP-0000048	B000007643	FT	6/09/2023	5/11/2023	11,457.21	29/12/2023	S7-0000896	PT	29/12/2023	11,457.21		54
		CP-0000049	B000007645	FT	6/09/2023	5/11/2023	11,345.11	29/12/2023	S7-0000896	PT	29/12/2023	11,345.11		54
		CP-0000050	B000007649	FT	6/09/2023	5/11/2023	11,061.91	29/12/2023	S7-0000896	PT	29/12/2023	11,061.91		54
		CP-0000051	B000007653	FT	6/09/2023	5/11/2023	24,880.89	29/12/2023	S7-0000896	PT	29/12/2023	24,880.89		54
		CP-0000052	B000007654	FT	6/09/2023	5/11/2023	15,339.67	29/12/2023	S7-0000896	PT	29/12/2023	15,339.67		54
		CP-0000253	B000007670	FT	5/09/2023	4/11/2023	6,773.20	29/12/2023	S7-0000896	PT	29/12/2023	6,773.20		55
		CP-0000249	B000007672	FT	5/09/2023	4/11/2023	12,253.71	29/12/2023	S7-0000896	PT	29/12/2023	12,253.71		55
		CP-0000248	B000007677	FT	7/09/2023	6/11/2023	12,991.80	29/12/2023	S7-0000896	PT	29/12/2023	12,991.80		53
		CP-0000250	B000007682	FT	8/09/2023	7/11/2023	11,628.31	29/12/2023	S7-0000896	PT	29/12/2023	11,628.31		52
		CP-0000251	B000007689	FT	12/09/2023	11/11/2023	21,248.50	29/12/2023	S7-0000896	PT	29/12/2023	21,248.50		48
			Total pagado									**271,574.03**		**54**
1807	INVERSIONES LAMS S.R.L.	CP-0000093	2023/0039	FT	12/09/2023	11/11/2023	1,498,600.00	4/12/2023	S7-0000863	PT	4/12/2023	1,498,600.00		23
			Total pagado									**1,498,600.00**		**23**
1810	OMX MULTISERVICIOS S.R.L.	CP-0000053	371	FT	6/09/2023	5/11/2023	65,132.22	27/12/2023	S7-0000885	PT	27/12/2023	65,132.22		52
			Total pagado									**65,132.22**		**52**
1816	KANAIMA PUBLICIDAD, S.R.L.	CP-0000225	B150000004	FT	14/11/2023	13/01/2024	59,000.00	29/12/2023	R1-0111906	PG	29/12/2023	59,000.00		15-
			Total pagado									**59,000.00**		**15-**
1826	FERRETODO INDUSTRIAL DIAZ LOPEZ, SRL	CP-0000082	B-026768	FT	11/10/2023	10/12/2023	855,500.00	29/12/2023	S7-0000897	PT	29/12/2023	855,500.00		19
			Total pagado									**855,500.00**		**19**

Partidas pagadas entre fechas
Desde 1/12/2023 al 31/12/2023

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
1830	OUT HELPING SOLUCIONES OHS SRL	CP-0000081	00001	FT	5/09/2023	4/11/2023	531,000.00	27/12/2023	S7-0000886	PT	27/12/2023	531,000.00		53
		Total pagado										**531,000.00**		**53**
1834	BMSV ATLANTIC, SRL	CP-0000027	002-2023	FT	4/10/2023	3/12/2023	5,540,000.00	14/12/2023	CA-0000013	CA	18/10/2023	1,108,000.00		
									NC-0000007	NC	31/10/2023	39,000.00		
									ND-0000002	ND	2/11/2023	7,800.00		
									S7-0000871	PT	14/12/2023	4,400,800.00		11
		Total pagado										**5,555,600.00**		**11**
1837	NAZARIO CONSTRUCTORA SRL	CP-0000260	B150000113	FT	12/09/2023	11/11/2023	4,663,020.97	27/12/2023	CA-0000007	CA	26/09/2023	1,394,408.20		
									G3-0000079	PT	27/12/2023	3,268,612.77		46
		Total pagado										**4,663,020.97**		**46**
1854	MADERA & MADERA CONSTRUCCIONES, SRL	CP-0000050	B150000247	FT	1/11/2023	31/12/2023	8,758,500.80	15/12/2023	CA-0000012	CA	14/11/2023	2,610,640.61		
									G3-0000073	PT	15/12/2023	6,147,860.19		16-
		CP-0000002	B150000248	FT	1/11/2023	31/12/2023	14,265,413.24	15/12/2023	CA-0000004	CA	9/11/2023	4,241,442.69		
									G3-0000072	PT	15/12/2023	10,023,970.55		16-
		Total pagado										**23,023,914.04**		**16-**
1859	REVICON, SRL	CP-0000010	B150000001	FT	1/11/2023	31/12/2023	10,092,790.84	15/12/2023	CA-0000013	CA	14/11/2023	3,018,101.45		
									G3-0000074	PT	15/12/2023	7,074,689.39		16-
		Total pagado										**10,092,790.84**		**16-**
1861	CLICK SOLUTIONS ENTERPRISE, SRL	CP-0000012	B150000123	FT	1/11/2023	31/12/2023	17,486,133.30	15/12/2023	CA-0000014	CA	14/11/2023	5,195,841.01		
									G3-0000075	PT	15/12/2023	12,290,292.29		16-
		Total pagado										**17,486,133.30**		**16-**
1864	CONSORCIO UNIVERSAL SANTIAGO, CONSUSA	CP-0000011	B150000001	FT	2/11/2023	1/01/2024	130,326,139.33	15/12/2023	CA-0000015	CA	14/11/2023	38,972,125.28		
									G3-0000076	PT	15/12/2023	91,354,014.05		17-
		Total pagado										**130,326,139.33**		**17-**
1872	INSTITUTO DE CONTADORES PUBLICOS AUT.	CP-0000264	2023/0552	FT	21/11/2023	20/01/2024	50,000.00	14/12/2023	R1-0111868	PG	14/12/2023	50,000.00		37-
		Total pagado										**50,000.00**		**37-**
		T o t a l G e n e r a l..............										**429,818,164.43**		**29**

CONTABILIDAD CUENTAS POR PAGAR · CORAASAN

DIRECCION ADM Y FINANCIERA · SANTIAGO R.D.