En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000062	KJ481-3513	FT	58101	7/06/2022	22/06/2022	69,255.05	69,255.05	69,255.05
							Total Pendientes de Pago..............>		**69,255.05**	**69,255.05**
0000007	CECOMSA	CP-0000297	208809	FT	58339	24/06/2022	24/07/2022	41,120.00	41,120.00	41,120.00
							Total Pendientes de Pago..............>		**41,120.00**	**41,120.00**
0000010	SUPLIDORA LEOPEÑA,S.R.L	CP-0000187	P27763	FT	58062	21/04/2022	6/05/2022	560,983.80	560,983.80	
							Total Pendientes de Pago..............>		**560,983.80**	**.00**
0000019	GARCIA Y LLERANDI, C. POR A.	CP-0000179	017162	FT		27/02/2021	29/03/2021	185,700.00	185,700.00	185,700.00
		CP-0000130	1018999	FT		17/01/2021	16/02/2021	1,484,882.50	1,484,882.50	1,484,882.50
		CP-0000124	1500000385	FT		17/01/2021	16/02/2021	81,780.00	66,825.63	66,825.63
		CP-0000221	2070527	FT	58060	27/04/2022	27/05/2022	111,480.50	111,480.50	111,480.50
							Total Pendientes de Pago..............>		**1,848,888.63**	**1,848,888.63**
0000031	CENTRO CUESTA NACIONAL	CP-0000008	032200154	FT		3/05/2022	2/06/2022	38,486.14	38,486.14	38,486.14
							Total Pendientes de Pago..............>		**38,486.14**	**38,486.14**
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000426	AR-0051351	FT	057380	23/12/2021	22/01/2022	14,160.00	14,160.00	14,160.00
		CP-0000252	AR-0052452	FT	057956	11/03/2022	10/04/2022	89,208.00	89,208.00	89,208.00
		CP-0000051	AR-0052970	FT		5/05/2022	4/06/2022	44,604.00	44,604.00	44,604.00
		CP-0000277	AR-0053135	FT		18/05/2022	17/06/2022	44,604.00	44,604.00	44,604.00
		CP-0000024	AR-0053167	FT		2/06/2022	2/07/2022	44,604.00	44,604.00	44,604.00
		CP-0000020	AR-0053283	FT		1/06/2022	1/07/2022	22,302.00	22,302.00	22,302.00
		CP-0000191	AR-0053373	FT	057956	10/06/2022	10/07/2022	44,604.00	44,604.00	44,604.00
		CP-0000263	FS-0065169	FT		19/01/2022	18/02/2022	10,800.00	10,800.00	10,800.00
							Total Pendientes de Pago..............>		**314,886.00**	**314,886.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000254	B150002374	FT	58078	27/04/2022	27/05/2022	461,734.00	461,734.00	461,734.00
		CP-0000255	B150002545	FT	58078	23/05/2022	22/06/2022	236,236.00	236,236.00	236,236.00
							Total Pendientes de Pago..............>		**697,970.00**	**697,970.00**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000048	1003707	FT		9/06/2021	24/06/2021	368,908.12	368,908.12	368,908.12
							Total Pendientes de Pago..............>		**368,908.12**	**368,908.12**
0000058	LABORATORIO LUCAS DIESEL, S.R.	CP-0000128	B150000029	FT	056391	27/04/2021	11/06/2021	369,458.00	369,458.00	369,458.00
							Total Pendientes de Pago..............>		**369,458.00**	**369,458.00**
0000063	REPARADORA DE MUELLES DOMINICA	CP-0000205	00061881	FT		20/04/2022	4/06/2022	20,921.40	20,921.40	20,921.40
		CP-0000005	00061993	FT		3/05/2022	17/06/2022	7,115.40	7,115.40	7,115.40
							Total Pendientes de Pago..............>		**28,036.80**	**28,036.80**
0000064	OFIMATIC	CP-0000032	B150000586	FT		3/05/2022	2/06/2022	16,520.00	16,520.00	16,520.00
		CP-0000227	FC/2022/73	FT		1/04/2022	1/05/2022	16,520.00	16,520.00	16,520.00
							Total Pendientes de Pago..............>		**33,040.00**	**33,040.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000041	116510	FT		13/01/2022	20/01/2022	4,270.50	4,270.50	4,270.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000070	COMPAÑIA DOMINICANA DE TELEFON	CP-0000013	170450	FT		3/06/2022	10/06/2022	6,930.48	6,930.48	6,930.48
		CP-0000014	170464	FT		3/06/2022	10/06/2022	5,345.89	5,345.89	5,345.89
		CP-0000010	170465	FT		3/06/2022	10/06/2022	471,502.79	471,502.79	471,502.79
		CP-0000017	170466	FT		3/06/2022	10/06/2022	52,686.24	52,686.24	52,686.24
		CP-0000012	170467	FT		3/06/2022	10/06/2022	251,495.24	251,495.24	251,495.24
		CP-0000048	170468	FT		9/06/2022	16/06/2022	11,309.78	11,309.78	11,309.78
		CP-0000050	170469	FT		9/06/2022	16/06/2022	1,645.92	1,645.92	1,645.92
		CP-0000049	170470	FT		9/06/2022	16/06/2022	4,395.80	4,395.80	4,395.80
		CP-0000011	170471	FT		3/06/2022	10/06/2022	222,078.33	222,078.33	222,078.33
		CP-0000015	170472	FT		3/06/2022	10/06/2022	3,064.34	3,064.34	3,064.34
		CP-0000018	170473	FT		3/06/2022	10/06/2022	43,912.22	43,912.22	43,912.22
		CP-0000016	170863	FT		3/06/2022	10/06/2022	5,345.89	5,345.89	5,345.89
		CP-0000187	171486	FT		13/06/2022	20/06/2022	255,144.86	255,144.86	255,144.86
		CP-0000033	56	FT		5/12/2018	12/12/2018	268,859.78	76.26	76.26
					Total Pendientes de Pago..............>				**1,339,204.54**	**1,339,204.54**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000251	07/2022	FT		15/06/2022	22/06/2022	42,796.03	42,796.03	42,796.03
		CP-0000285	202206	FT		1/06/2022	8/06/2022	12,100.00	12,100.00	12,100.00
					Total Pendientes de Pago..............>				**54,896.03**	**54,896.03**
0000115	ABC SOFTWARE	CP-0000228	26747	FT		1/04/2022	1/05/2022	10,266.00	10,266.00	10,266.00
		CP-0000030	26867	FT		3/05/2022	2/06/2022	10,266.00	10,266.00	10,266.00
					Total Pendientes de Pago..............>				**20,532.00**	**20,532.00**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000071	0200003439	FT	057941	1/03/2022	31/03/2022	40,000.00	40,000.00	40,000.00
		CP-0000060	0200003467	FT	057961	4/03/2022	3/04/2022	15,000.00	15,000.00	15,000.00
		CP-0000061	0200003468	FT	057962	4/03/2022	3/04/2022	21,240.00	21,240.00	21,240.00
					Total Pendientes de Pago..............>				**76,240.00**	**76,240.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000084	53504	FT	56618	13/01/2022	12/02/2022	4,667.08	4,667.08	4,667.08
		CP-0000156	54981	FT	56618	3/02/2022	5/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000255	55719	FT	56618	15/02/2022	17/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000024	57140	FT	56618	2/03/2022	1/04/2022	7,467.32	7,467.32	7,467.32
		CP-0000253	61355	FT	58019	27/04/2022	27/05/2022	6,048.51	6,048.51	6,048.51
		CP-0000261	62291	FT	58019	11/05/2022	10/06/2022	6,048.51	6,048.51	6,048.51
		CP-0000239	63445	FT	58019	26/05/2022	25/06/2022	7,056.60	7,056.60	7,056.60
		CP-0000234	64427	FT	54746	9/06/2022	9/07/2022	3,582.34	3,582.34	3,582.34
					Total Pendientes de Pago..............>				**47,938.18**	**47,938.18**
0000157	CECILIA MERCEDES DILONE	CP-0000253	07/2022	FT		15/06/2022	22/06/2022	27,861.53	27,861.53	27,861.53
					Total Pendientes de Pago..............>				**27,861.53**	**27,861.53**
0000181	SEGUROS BANRESERVAS	CP-0000254	002552783	FT		9/06/2022	16/06/2022	92,613.91	92,613.91	92,613.91
					Total Pendientes de Pago..............>				**92,613.91**	**92,613.91**
0000182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT		22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51
					Total Pendientes de Pago..............>				**60,560.51**	**60,560.51**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000246	B150003249	FT		29/08/2020	28/09/2020	1,126,800.00	563,400.00	563,400.00
		CP-0000022	B150003279	FT		3/03/2021	2/04/2021	1,014,120.00	507,060.00	507,060.00
		CP-0000169	B150003349	FT		6/10/2020	5/11/2020	1,014,120.00	507,060.00	507,060.00
		CP-0000194	B150003351	FT		29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00
		CP-0000193	B150003352	FT		29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00
		CP-0000079	B150004950	FT		17/08/2021	16/09/2021	901,440.00	901,440.00	901,440.00
		CP-0000286	B150005000	FT		27/08/2021	26/09/2021	676,080.00	338,040.00	338,040.00
		CP-0000280	B150006652	FT		7/06/2022	7/07/2022	134,800.00	134,800.00	134,800.00
		CP-0000281	B150006653	FT		7/06/2022	7/07/2022	71,000.00	71,000.00	71,000.00
		CP-0000366	FE-0007005	FT		19/07/2019	18/08/2019	98,000.00	98,000.00	98,000.00
		CP-0000306	FE-0007192	FT		5/09/2019	5/10/2019	44,000.00	44,000.00	44,000.00
		CP-0000304	FE-0007207	FT		12/09/2019	12/10/2019	7,500.00	7,500.00	7,500.00
		CP-0000307	FE-0007208	FT		12/09/2019	12/10/2019	22,000.00	22,000.00	22,000.00
		CP-0000476	FE-0007355	FT		16/10/2019	15/11/2019	27,500.00	27,500.00	27,500.00
		CP-0000330	FE-0007812	FT		13/02/2020	14/03/2020	24,500.00	24,500.00	24,500.00
		CP-0000331	FE-0007824	FT		17/02/2020	18/03/2020	35,000.00	35,000.00	35,000.00
		CP-0000049	FE-0008006	FT		2/06/2020	2/07/2020	1,608,645.90	1,608,645.90	1,608,645.90
		CP-0000014	FE-0008649	FT		2/12/2021	1/01/2022	22,000.00	22,000.00	22,000.00
		CP-0000100	FE-0008671	FT		4/05/2021	3/06/2021	14,000.00	14,000.00	14,000.00
		CP-0000125	FE-0008779	FT		2/06/2021	2/07/2021	36,450.00	36,450.00	36,450.00
		CP-0000232	FE-0009884	FT		6/05/2022	5/06/2022	96,000.00	96,000.00	96,000.00
		CP-0000233	FE-0009898	FT		10/05/2022	9/06/2022	176,000.00	176,000.00	176,000.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
					Total Pendientes de Pago...............>				**5,357,075.90**	**5,357,075.90**
0000186	RAMON ANT. BATISTA	CP-0000004	06/2022	FT		1/06/2022	8/06/2022	18,152.55	18,152.55	18,152.55
		CP-0000250	202207	FT		15/06/2022	22/06/2022	18,152.55	18,152.55	18,152.55
					Total Pendientes de Pago...............>				**36,305.10**	**36,305.10**
0000268	AMPARO INFANTE	CP-0000259	158	FT		24/05/2022	23/06/2022	21,240.00	21,240.00	21,240.00
		CP-0000258	159	FT		4/05/2022	3/06/2022	9,440.00	9,440.00	9,440.00
					Total Pendientes de Pago...............>				**30,680.00**	**30,680.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000202	B150000285	FT	057333	1/12/2021	31/12/2021	4,720.00	4,720.00	4,720.00
		CP-0000214	B150000295	FT	057911	16/02/2022	18/03/2022	5,900.00	5,900.00	5,900.00
		CP-0000215	B150000296	FT	057911	16/02/2022	18/03/2022	8,850.00	8,850.00	8,850.00
		CP-0000232	B150000298	FT	057983	18/03/2022	17/04/2022	8,850.00	8,850.00	8,850.00
		CP-0000231	B150000299	FT	057983	18/03/2022	17/04/2022	8,850.00	8,850.00	8,850.00
		CP-0000216	B150000300	FT	057333	15/02/2022	17/03/2022	18,880.00	18,880.00	18,880.00
		CP-0000216	B150000303	FT		20/05/2022	19/06/2022	8,260.00	8,260.00	8,260.00
		CP-0000174	B150000304	FT		13/04/2022	13/05/2022	5,310.00	5,310.00	5,310.00
		CP-0000157	B150000305	FT		18/04/2022	18/05/2022	5,310.00	5,310.00	5,310.00
		CP-0000158	B150000306	FT		18/04/2022	18/05/2022	5,310.00	5,310.00	5,310.00
		CP-0000152	B150000307	FT		18/04/2022	18/05/2022	13,570.00	13,570.00	13,570.00
		CP-0000154	B150000308	FT		18/04/2022	18/05/2022	5,310.00	5,310.00	5,310.00
		CP-0000171	B150000309	FT		13/04/2022	13/05/2022	8,850.00	8,850.00	8,850.00
		CP-0000264	B150000310	FT	057333	23/03/2022	22/04/2022	13,216.00	13,216.00	13,216.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000271	B150000311	FT	057333	23/03/2022	22/04/2022	15,104.00	15,104.00	15,104.00
		CP-0000217	B150000313	FT		20/05/2022	19/06/2022	10,030.00	10,030.00	10,030.00
		CP-0000153	B150000314	FT		5/04/2022	5/05/2022	10,384.00	10,384.00	10,384.00
		CP-0000229	B150000315	FT		23/05/2022	22/06/2022	8,260.00	8,260.00	8,260.00
		CP-0000276	B150000316	FT		5/05/2022	4/06/2022	8,850.00	8,850.00	8,850.00
		CP-0000173	B150000317	FT		5/05/2022	4/06/2022	9,440.00	9,440.00	9,440.00
		CP-0000228	B150000318	FT	057333	13/06/2022	13/07/2022	9,440.00	9,440.00	9,440.00
		CP-0000226	B150000319	FT	057333	13/06/2022	13/07/2022	9,440.00	9,440.00	9,440.00
		CP-0000227	B150000320	FT	057333	13/06/2022	13/07/2022	9,440.00	9,440.00	9,440.00
						Total Pendientes de Pago		**...............>**	**211,574.00**	**211,574.00**
0000276	UNITRADE, S.R.L	CP-0000246	10008104	FT	058241	26/05/2022	25/06/2022	346,127.04	346,127.04	346,127.04
						Total Pendientes de Pago		**...............>**	**346,127.04**	**346,127.04**
0000298	EDITORA HOY, C.POR A.	CP-0000064	40-65391	FT		7/06/2022	7/07/2022	7,400.00	7,400.00	7,400.00
						Total Pendientes de Pago		**...............>**	**7,400.00**	**7,400.00**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT		22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00
						Total Pendientes de Pago		**...............>**	**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	CP-0000181	FSE026301	FT	57520	16/05/2022	15/06/2022	743,632.88	743,632.88	743,632.88
						Total Pendientes de Pago		**...............>**	**743,632.88**	**743,632.88**
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	CP-0000252	202207	FT		15/06/2022	22/06/2022	35,431.04	35,431.04	35,431.04
						Total Pendientes de Pago		**...............>**	**35,431.04**	**35,431.04**
0000379	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000220	11771	FT	058242	14/06/2022	29/06/2022	178,475.00	178,475.00	178,475.00
						Total Pendientes de Pago		**...............>**	**178,475.00**	**178,475.00**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000041	03445574	FT		2/08/2019	1/09/2019	82,740.00	82,740.00	82,740.00
		CP-0000115	03528733	FT		11/02/2020	12/03/2020	60,015.00	60,015.00	60,015.00
		CP-0000267	3591534	FT		6/02/2020	7/03/2020	59,080.00	59,080.00	59,080.00
		CP-0000245	3660402	FT		18/08/2020	17/09/2020	108,690.00	108,690.00	108,690.00
		CP-0000163	3746429	FT		16/02/2021	18/03/2021	85,040.00	85,040.00	85,040.00
		CP-0000175	3746431	FT		16/02/2021	18/03/2021	102,690.00	102,690.00	102,690.00
		CP-0000156	3805744	FT		23/06/2021	23/07/2021	105,485.00	105,485.00	105,485.00
		CP-0000294	3866721	FT		8/11/2021	8/12/2021	127,455.00	127,455.00	127,455.00
		CP-0000226	3946225	FT		3/05/2022	2/06/2022	58,375.00	58,375.00	58,375.00
						Total Pendientes de Pago		**...............>**	**789,570.00**	**789,570.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000166	280	FT	057831	8/02/2022	10/03/2022	70,800.00	70,800.00	70,800.00
						Total Pendientes de Pago		**...............>**	**70,800.00**	**70,800.00**
0000505	UNIVERSIDAD ISA	CP-0000075	00139699	FT		9/03/2022	8/04/2022	16,170.00	16,170.00	16,170.00
		CP-0000258	00143742	FT		9/06/2022	9/07/2022	11,550.00	11,550.00	11,550.00
		CP-0000289	128744	FT		18/02/2020	19/03/2020	14,100.00	14,100.00	14,100.00
		CP-0000181	130066	FT		9/06/2020	9/07/2020	20,100.00	20,100.00	20,100.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
					Total Pendientes de Pago...............>				**61,920.00**	**61,920.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000162	FAIN006443	FT	057590	18/05/2022	17/06/2022	21,186.90	21,186.90	21,186.90
		CP-0000163	FAIN006444	FT	058039	18/05/2022	17/06/2022	63,871.04	63,871.04	63,871.04
		CP-0000180	FAIN006470	FT		10/06/2022	10/07/2022	32,538.62	32,538.62	32,538.62
					Total Pendientes de Pago...............>				**117,596.56**	**117,596.56**
0000586	ASOCIACION DE COMERCIANTES E I	CP-0000308	18848	FT		23/01/2020	23/02/2020	85,000.00	85,000.00	85,000.00
					Total Pendientes de Pago...............>				**85,000.00**	**85,000.00**
0000596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000201	00019227	FT	58082	20/05/2022	19/06/2022	63,000.00	63,000.00	63,000.00
		CP-0000071	00019482	FT	58130	8/06/2022	8/07/2022	213,710.00	213,710.00	213,710.00
		CP-0000284	00019637	FT	058336	29/06/2022	29/07/2022	512,445.00	512,445.00	512,445.00
					Total Pendientes de Pago...............>				**789,155.00**	**789,155.00**
0000606	COMERCIAL VIBA E I R L	CP-0000167	7443	FT	057533	8/02/2022	10/03/2022	525,583.80	525,583.80	525,583.80
		CP-0000257	7453	FT	57533	25/02/2022	27/03/2022	233,463.00	233,463.00	233,463.00
		CP-0000279	7466	FT	057533	29/03/2022	28/04/2022	280,722.00	280,722.00	280,722.00
		CP-0000278	7467	FT	057657	29/03/2022	28/04/2022	76,700.00	76,700.00	76,700.00
		CP-0000003	7476	FT	57533	3/05/2022	2/06/2022	253,700.00	253,700.00	253,700.00
		CP-0000021	7492	FT	58109	1/06/2022	1/07/2022	824,289.00	824,289.00	824,289.00
		CP-0000022	7493	FT	57533	1/06/2022	1/07/2022	236,826.00	236,826.00	236,826.00
		CP-0000265	7508	FT	58322	22/06/2022	22/07/2022	347,009.09	347,009.09	347,009.09
		CP-0000266	7509	FT	57533	22/06/2022	22/07/2022	218,300.00	218,300.00	218,300.00
					Total Pendientes de Pago...............>				**2,996,592.89**	**2,996,592.89**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00	124,548.00
					Total Pendientes de Pago...............>				**124,548.00**	**124,548.00**
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT		3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
					Total Pendientes de Pago...............>				**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	CP-0000210	FT-S24296	FT		11/04/2022	11/05/2022	98,749.83	98,749.83	98,749.83
					Total Pendientes de Pago...............>				**98,749.83**	**98,749.83**
0000827	V ENERGY,SA	CP-0000283	B150147619	FT	056468	18/06/2022	2/08/2022	97,300.00	97,300.00	97,300.00
		CP-0000160	5470136447	FT	056768	10/05/2022	24/06/2022	1,339,400.00	1,339,400.00	1,339,400.00
		CP-0000240	5470137503	FT	56468	26/05/2022	10/07/2022	1,339,400.00	1,339,400.00	1,339,400.00
		CP-0000233	5470138784	FT	56468	10/06/2022	25/07/2022	882,300.00	882,300.00	882,300.00
					Total Pendientes de Pago...............>				**3,658,400.00**	**3,658,400.00**
0000938	SOLUCIONES TECNICA DALIB SRL	CP-0000251	B150000140	FT	057335	4/01/2022	3/02/2022	149,889.99	149,889.99	149,889.99
					Total Pendientes de Pago...............>				**149,889.99**	**149,889.99**
0000946	NEDCA SOLUTIONS SRL	CP-0000211	0001764	FT		29/04/2022	29/05/2022	43,896.00	43,896.00	43,896.00
		CP-0000021	0001934	FT		1/04/2022	1/05/2022	5,900.00	5,900.00	5,900.00
		CP-0000031	0001970	FT		1/05/2022	31/05/2022	5,900.00	5,900.00	5,900.00

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Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000946	NEDCA SOLUTIONS SRL	CP-0000052	0002014	FT		1/06/2022	1/07/2022	5,900.00	5,900.00	5,900.00
					Total Pendientes de Pago...............>				**61,596.00**	**61,596.00**
0000984	H&H SOLUTIONS SRL	CP-0000316	B150000327	FT	57869	24/06/2022	24/07/2022	650,946.40	650,946.40	650,946.40
					Total Pendientes de Pago...............>				**650,946.40**	**650,946.40**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	CP-0000056	1042	FT	057846	4/03/2022	3/04/2022	65,962.00	65,962.00	65,962.00
		CP-0000229	1052	FT	057967	16/03/2022	15/04/2022	30,650.00	30,650.00	30,650.00
					Total Pendientes de Pago...............>				**96,612.00**	**96,612.00**
0000992	JULIO CESAR CORRAL	CP-0000144	GOB-000038	FT		1/11/2019	1/12/2019	519,200.00	99.00	99.00
					Total Pendientes de Pago...............>				**99.00**	**99.00**
0001000	TEOREMA C E SRL	CP-0000172	FACO000696	FT		19/05/2022	18/06/2022	214,200.00	214,200.00	214,200.00
					Total Pendientes de Pago...............>				**214,200.00**	**214,200.00**
0001011	HOTEL PLATINO SRL	CP-0000254	B150001753	FT		10/03/2022	9/04/2022	4,415.50	4,415.50	4,415.50
		CP-0000267	B150001760	FT		18/03/2022	17/04/2022	7,364.99	7,364.99	7,364.99
		CP-0000294	B150001765	FT		25/03/2022	24/04/2022	9,294.60	9,294.60	9,294.60
		CP-0000072	2187/2022	FT		4/03/2022	3/04/2022	5,811.00	5,811.00	5,811.00
		CP-0000215	3247/2022	FT		1/04/2022	1/05/2022	7,397.40	7,397.40	7,397.40
		CP-0000216	3479/2022	FT		8/04/2022	8/05/2022	8,255.00	8,255.00	8,255.00
		CP-0000214	3869/2022	FT		22/04/2022	22/05/2022	7,216.79	7,216.79	7,216.79
		CP-0000057	4104/2022	FT		12/05/2022	11/06/2022	8,729.79	8,729.79	8,729.79
		CP-0000058	4332/2022	FT		6/05/2022	5/06/2022	6,975.00	6,975.00	6,975.00
		CP-0000164	4512/2022	FT		12/05/2022	11/06/2022	3,439.50	3,439.50	3,439.50
		CP-0000249	4824/2022	FT		20/05/2022	19/06/2022	7,147.80	7,147.80	7,147.80
		CP-0000002	5054/2022	FT		1/06/2022	1/07/2022	3,439.50	3,439.50	3,439.50
		CP-0000219	5626/2022	FT		10/06/2022	10/07/2022	6,399.00	6,399.00	6,399.00
					Total Pendientes de Pago...............>				**85,885.87**	**85,885.87**
0001027	EDITORA EL NUEVO DIARIO SA	CP-0000240	431113	FT	057957	15/03/2022	14/04/2022	70,800.00	70,800.00	70,800.00
		CP-0000241	431114	FT	057957	15/03/2022	14/04/2022	70,800.00	70,800.00	70,800.00
		CP-0000050	435686	FT		5/05/2022	4/06/2022	70,800.00	70,800.00	70,800.00
		CP-0000026	436894	FT		2/06/2022	2/07/2022	70,800.00	70,800.00	70,800.00
		CP-0000025	437132	FT		2/06/2022	2/07/2022	70,800.00	70,800.00	70,800.00
		CP-0000074	438116	FT		1/06/2022	1/07/2022	35,400.00	35,400.00	35,400.00
		CP-0000221	439222	FT	057957	13/06/2022	13/07/2022	70,800.00	70,800.00	70,800.00
					Total Pendientes de Pago...............>				**460,200.00**	**460,200.00**
0001036	PARADA CHIMI JOSE SRL	CP-0000028	210787	FT		2/03/2022	1/04/2022	2,678.60	2,678.60	2,678.60
		CP-0000029	212757	FT		2/03/2022	1/04/2022	2,478.00	2,478.00	2,478.00
		CP-0000030	212897	FT		2/03/2022	1/04/2022	2,360.00	2,360.00	2,360.00
					Total Pendientes de Pago...............>				**7,516.60**	**7,516.60**
0001042	EDENORTE	CP-0000086	598268	FT		10/06/2022	8/09/2022	739.66	739.66	739.66
		CP-0000103	740019	FT		5/06/2022	3/09/2022	38,799.84	38,799.84	38,799.84

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0001042	EDENORTE	CP-0000145	740020	FT		5/06/2022	3/09/2022	1,517.24	1,517.24	1,517.24
		CP-0000113	740035	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000102	740038	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000168	740047	FT		5/06/2022	3/09/2022	6,386.02	6,386.02	6,386.02
		CP-0000080	740048	FT		5/06/2022	3/09/2022	1,734.94	1,734.94	1,734.94
		CP-0000144	740052	FT		5/06/2022	3/09/2022	2,694.58	2,694.58	2,694.58
		CP-0000115	740058	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000116	740061	FT		5/06/2022	3/09/2022	136.75	136.75	136.75
		CP-0000101	740140	FT		5/06/2022	3/09/2022	62,346.21	62,346.21	62,346.21
		CP-0000108	740143	FT		5/06/2022	3/09/2022	13,155.46	13,155.46	13,155.46
		CP-0000109	740145	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000146	740148	FT		5/06/2022	3/09/2022	2,712,548.38	2,712,548.38	2,712,548.38
		CP-0000090	740150	FT		5/06/2022	3/09/2022	174,873.19	174,873.19	174,873.19
		CP-0000112	740185	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000111	740190	FT		5/06/2022	3/09/2022	146.32	146.32	146.32
		CP-0000106	740197	FT		5/06/2022	3/09/2022	31,198.77	31,198.77	31,198.77
		CP-0000170	740200	FT		5/06/2022	3/09/2022	16,761.27	16,761.27	16,761.27
		CP-0000169	740201	FT		5/06/2022	3/09/2022	17,722.82	17,722.82	17,722.82
		CP-0000136	740241	FT		5/06/2022	3/09/2022	3,582,809.13	3,582,809.13	3,582,809.13
		CP-0000110	740242	FT		5/06/2022	3/09/2022	136.75	136.75	136.75
		CP-0000141	740243	FT		5/06/2022	3/09/2022	10,753,496.06	10,753,496.06	10,753,496.06
		CP-0000130	740244	FT		5/06/2022	3/09/2022	341,356.10	341,356.10	341,356.10
		CP-0000147	740245	FT		5/06/2022	3/09/2022	278,054.17	278,054.17	278,054.17
		CP-0000081	740246	FT		5/06/2022	3/09/2022	164,644.14	164,644.14	164,644.14
		CP-0000097	740248	FT		5/06/2022	3/09/2022	749.23	749.23	749.23
		CP-0000118	740253	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000098	740255	FT		5/06/2022	3/09/2022	4,395.22	4,395.22	4,395.22
		CP-0000159	740256	FT		5/06/2022	3/09/2022	3,517,196.83	3,517,196.83	3,517,196.83
		CP-0000166	740257	FT		5/06/2022	3/09/2022	142,152.22	142,152.22	142,152.22
		CP-0000122	740280	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000153	740281	FT		5/06/2022	3/09/2022	1,703,262.47	1,703,262.47	1,703,262.47
		CP-0000142	740284	FT		5/06/2022	3/09/2022	23,940.46	23,940.46	23,940.46
		CP-0000120	740288	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000096	740289	FT		5/06/2022	3/09/2022	18,936.22	18,936.22	18,936.22
		CP-0000087	740291	FT		5/06/2022	3/09/2022	276.31	276.31	276.31
		CP-0000100	740292	FT		5/06/2022	3/09/2022	67,837.71	67,837.71	67,837.71
		CP-0000148	740305	FT		5/06/2022	3/09/2022	18,619.86	18,619.86	18,619.86
		CP-0000131	740307	FT		5/06/2022	3/09/2022	740,216.07	740,216.07	740,216.07
		CP-0000140	740308	FT		5/06/2022	3/09/2022	494,453.32	494,453.32	494,453.32
		CP-0000151	740319	FT		5/06/2022	3/09/2022	1,360,817.12	1,360,817.12	1,360,817.12
		CP-0000089	740323	FT		5/06/2022	3/09/2022	1,246.87	1,246.87	1,246.87
		CP-0000121	740324	FT		5/06/2022	3/09/2022	136.75	136.75	136.75
		CP-0000079	740326	FT		5/06/2022	3/09/2022	2,944,216.85	2,944,216.85	2,944,216.85
		CP-0000124	740327	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000114	740328	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000085	740329	FT		5/06/2022	3/09/2022	1,361.71	1,361.71	1,361.71
		CP-0000150	740330	FT		5/06/2022	3/09/2022	749,545.63	749,545.63	749,545.63

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0001042	EDENORTE	CP-0000088	740344	FT		5/06/2022	3/09/2022	9,840.31	9,840.31	9,840.31
		CP-0000139	740346	FT		5/06/2022	3/09/2022	5,162.03	5,162.03	5,162.03
		CP-0000123	740347	FT		5/06/2022	3/09/2022	5,784.16	5,784.16	5,784.16
		CP-0000171	740348	FT		5/06/2022	3/09/2022	1,773.22	1,773.22	1,773.22
		CP-0000099	740349	FT		5/06/2022	3/09/2022	47,963.22	47,963.22	47,963.22
		CP-0000127	740350	FT		5/06/2022	3/09/2022	25,666.06	25,666.06	25,666.06
		CP-0000138	740351	FT		5/06/2022	3/09/2022	243,603.89	243,603.89	243,603.89
		CP-0000105	740352	FT		5/06/2022	3/09/2022	31,144.27	31,144.27	31,144.27
		CP-0000164	740353	FT		5/06/2022	3/09/2022	217,581.57	217,581.57	217,581.57
		CP-0000143	740354	FT		5/06/2022	3/09/2022	26,174.32	26,174.32	26,174.32
		CP-0000165	740355	FT		5/06/2022	3/09/2022	271,781.77	271,781.77	271,781.77
		CP-0000163	740356	FT		5/06/2022	3/09/2022	183,379.08	183,379.08	183,379.08
		CP-0000084	740386	FT		5/06/2022	3/09/2022	5,362.18	5,362.18	5,362.18
		CP-0000132	740387	FT		5/06/2022	3/09/2022	5,504.38	5,504.38	5,504.38
		CP-0000155	740390	FT		5/06/2022	3/09/2022	779,302.98	779,302.98	779,302.98
		CP-0000126	740394	FT		5/06/2022	3/09/2022	7,196.56	7,196.56	7,196.56
		CP-0000133	740396	FT		5/06/2022	3/09/2022	1,307,485.17	1,307,485.17	1,307,485.17
		CP-0000156	740400	FT		5/06/2022	3/09/2022	17,062,083.42	17,062,083.42	17,062,083.42
		CP-0000082	740408	FT		5/06/2022	3/09/2022	663.10	663.10	663.10
		CP-0000107	740409	FT		5/06/2022	3/09/2022	21,176.53	21,176.53	21,176.53
		CP-0000091	740416	FT		5/06/2022	3/09/2022	20,359.84	20,359.84	20,359.84
		CP-0000129	740418	FT		5/06/2022	3/09/2022	4,033,172.94	4,033,172.94	4,033,172.94
		CP-0000158	740421	FT		5/06/2022	3/09/2022	823,081.08	823,081.08	823,081.08
		CP-0000157	740422	FT		5/06/2022	3/09/2022	812,777.86	812,777.86	812,777.86
		CP-0000128	740423	FT		5/06/2022	3/09/2022	31,262.69	31,262.69	31,262.69
		CP-0000160	740424	FT		5/06/2022	3/09/2022	857,818.07	857,818.07	857,818.07
		CP-0000092	740463	FT		5/06/2022	3/09/2022	527,900.31	527,900.31	527,900.31
		CP-0000135	740464	FT		5/06/2022	3/09/2022	127,307.80	127,307.80	127,307.80
		CP-0000117	740465	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000125	740468	FT		5/06/2022	3/09/2022	127.18	127.18	127.18
		CP-0000167	740480	FT		5/06/2022	3/09/2022	8,167,020.87	8,167,020.87	8,167,020.87
		CP-0000104	740482	FT		5/06/2022	3/09/2022	82,976.84	82,976.84	82,976.84
		CP-0000154	740498	FT		5/06/2022	3/09/2022	56,976.33	56,976.33	56,976.33
		CP-0000162	740499	FT		5/06/2022	3/09/2022	178,827.48	178,827.48	178,827.48
		CP-0000149	740503	FT		5/06/2022	3/09/2022	89,799.88	89,799.88	89,799.88
		CP-0000095	740504	FT		5/06/2022	3/09/2022	25,809.86	25,809.86	25,809.86
		CP-0000161	740505	FT		5/06/2022	3/09/2022	113,423.63	113,423.63	113,423.63
		CP-0000094	740506	FT		5/06/2022	3/09/2022	1,534,040.61	1,534,040.61	1,534,040.61
		CP-0000137	740507	FT		5/06/2022	3/09/2022	189,006.79	189,006.79	189,006.79
		CP-0000083	863099	FT		8/06/2022	6/09/2022	1,374,016.16	1,374,016.16	1,374,016.16
		CP-0000119	863118	FT		8/06/2022	6/09/2022	127.18	127.18	127.18
		CP-0000093	863121	FT		8/06/2022	6/09/2022	69,334.96	69,334.96	69,334.96
		CP-0000152	863125	FT		8/06/2022	6/09/2022	768,615.09	768,615.09	768,615.09
		CP-0000134	863126	FT		8/06/2022	6/09/2022	126,368.16	126,368.16	126,368.16
					Total Pendientes de Pago..............>				**70,260,797.46**	**70,260,797.46**
0001043	NEUMATIC, SRL	CP-0000238	FCQ-8513	FT	058313	17/06/2022	17/07/2022	50,000.00	50,000.00	50,000.00
					Total Pendientes de Pago..............>				**50,000.00**	**50,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000070	18137	FT		8/06/2022	8/07/2022	11,800.00	11,800.00	11,800.00
		CP-0000292	18163	FT		6/06/2022	6/07/2022	8,850.00	8,850.00	8,850.00
		CP-0000291	18174	FT		8/06/2022	8/07/2022	8,850.00	8,850.00	8,850.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0001049	GADINTERMEC SRL	CP-0000199	F009401	FT	57868	20/05/2022	27/05/2022	2,157,399.56	2,157,399.56	2,157,399.56
						Total Pendientes de Pago...............>			**2,157,399.56**	**2,157,399.56**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000445	F000058514	FT		13/05/2019	12/06/2019	1,113.77	1,113.77	1,113.77
		CP-0000314	1034	FT		21/11/2016	21/12/2016	24,528.67	24,528.67	24,528.67
		CP-0000315	1056	FT		21/11/2016	21/12/2016	8,143.75	8,143.75	8,143.75
						Total Pendientes de Pago...............>			**33,786.19**	**33,786.19**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000255	B150000531	FT	57532	28/04/2022	13/05/2022	154,875.00	154,875.00	154,875.00
		CP-0000212	B150000532	FT	58077	28/04/2022	13/05/2022	182,782.00	182,782.00	182,782.00
						Total Pendientes de Pago...............>			**337,657.00**	**337,657.00**
0001101	SCALFOLD RENTALS SRL	CP-0000257	1538	FT		27/01/2022	26/02/2022	69,030.00	69,030.00	69,030.00
		CP-0000031	1602	FT		2/03/2022	1/04/2022	69,030.00	69,030.00	69,030.00
		CP-0000296	1688	FT		29/03/2022	28/04/2022	69,030.00	69,030.00	69,030.00
		CP-0000010	1776	FT		3/05/2022	2/06/2022	69,030.00	69,030.00	69,030.00
		CP-0000030	1888	FT		2/06/2022	2/07/2022	69,030.00	69,030.00	69,030.00
						Total Pendientes de Pago...............>			**345,150.00**	**345,150.00**
0001110	VIAMAR SA	CP-0000287	FT-S019354	FT	058314	24/06/2022	24/07/2022	9,575.12	9,575.12	9,575.12
		CP-0000239	FT-S055052	FT	058312	15/06/2022	15/07/2022	5,760.05	5,760.05	5,760.05
		CP-0000072	SFTS019188	FT		6/06/2022	6/07/2022	25,916.35	25,916.35	25,916.35
		CP-0000073	SFTS054984	FT		7/06/2022	7/07/2022	5,760.05	5,760.05	5,760.05
						Total Pendientes de Pago...............>			**47,011.57**	**47,011.57**
0001123	MOBE INDUSTRIAL SRL	CP-0000027	36458	FT	57766	1/06/2022	1/07/2022	363,018.15	363,018.15	363,018.15
						Total Pendientes de Pago...............>			**363,018.15**	**363,018.15**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000208	4740	FT		20/04/2022	5/05/2022	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**11,800.00**	**11,800.00**
0001148	ALTICE DOMINICANA SA	CP-0000256	1508829179	FT		15/06/2022	22/06/2022	29,532.03	29,532.03	29,532.03
		CP-0000257	1508837019	FT		15/06/2022	22/06/2022	1,702.79	1,702.79	1,702.79
						Total Pendientes de Pago...............>			**31,234.82**	**31,234.82**
0001165	CLERMONT COMERCIAL SRL	CP-0000213	462	FT	55172	14/02/2022	1/03/2022	3,753,126.88	3.00	3.00
		CP-0000024	630	FT	58029	6/05/2022	21/05/2022	4,379,570.00	4,379,570.00	4,379,570.00
		CP-0000275	634	FT	58029	23/05/2022	9/06/2022	69,030.00	69,030.00	69,030.00
						Total Pendientes de Pago...............>			**4,448,603.00**	**4,448,603.00**
0001166	BELLON S.A.S.	CP-0000012	FTVR975909	FT	58090	3/05/2022	18/05/2022	22,159.80	22,159.80	22,159.80
		CP-0000242	FTVR986041	FT	58121	18/05/2022	2/06/2022	21,990.00	21,990.00	21,990.00

En: Moneda Nacional

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						Total Pendientes de Pago..............>			**44,149.80**	**44,149.80**
0001215	ELEODORO ATO BUENO PEREZ	CP-0000259	0003	FT		22/01/2020	21/02/2020	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago..............>			**17,700.00**	**17,700.00**
0001217	RGH DOMINICANA SRL	CP-0000114	B150000125	FT	057476	12/01/2022	11/02/2022	57,112.00	57,112.00	57,112.00
		CP-0000113	B150000126	FT	056990	12/01/2022	11/02/2022	93,692.00	93,692.00	93,692.00
		CP-0000236	B150000130	FT	57030	26/01/2022	25/02/2022	49,560.00	49,560.00	49,560.00
						Total Pendientes de Pago..............>			**200,364.00**	**200,364.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000188	B150003463	FT		14/06/2022	14/07/2022	13,147,123.82	13,147,123.82	13,147,123.82
		CP-0000273	B150003472	FT		15/06/2022	15/07/2022	14,905,016.24	14,905,016.24	14,905,016.24
		CP-0000526	F000062356	FT		11/06/2019	11/07/2019	3,776.27	3,776.27	3,776.27
						Total Pendientes de Pago..............>			**28,055,916.33**	**28,055,916.33**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	CP-0000259	2022-00774	FT		15/06/2022	30/06/2022	2,000.00	2,000.00	2,000.00
		CP-0000295	2022-00861	FT		20/06/2022	5/07/2022	468,728.00	468,728.00	468,728.00
						Total Pendientes de Pago..............>			**470,728.00**	**470,728.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	CP-0000521	13462	FT	46398	19/10/2019	18/11/2019	50,256.20	50,256.20	50,256.20
						Total Pendientes de Pago..............>			**50,256.20**	**50,256.20**
0001247	JOSE GREGORIO BATISTA SOSA	CP-0000027	0019	FT		1/04/2022	1/05/2022	44,250.00	44,250.00	44,250.00
						Total Pendientes de Pago..............>			**44,250.00**	**44,250.00**
0001252	JAIME LANTIGUA ANGELES	CP-0000235	B150000116	FT		15/06/2022	30/06/2022	32,450.00	32,450.00	32,450.00
		CP-0000236	B150000117	FT		15/06/2022	30/06/2022	32,450.00	32,450.00	32,450.00
		CP-0000237	B150000118	FT		15/06/2022	30/06/2022	32,450.00	32,450.00	32,450.00
						Total Pendientes de Pago..............>			**97,350.00**	**97,350.00**
0001264	DISTRITO MUNICIPAL CANABACOA	CP-0000197	2022-00517	FT		16/05/2022	15/06/2022	364,448.47	364,448.47	364,448.47
		CP-0000268	2022-00618	FT		17/06/2022	17/07/2022	418,838.67	418,838.67	418,838.67
						Total Pendientes de Pago..............>			**783,287.14**	**783,287.14**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	CP-0000241	B150000146	FT		17/06/2022	17/07/2022	552,302.85	552,302.85	552,302.85
		CP-0000272	B150000147	FT		17/06/2022	17/07/2022	620,042.00	620,042.00	620,042.00
						Total Pendientes de Pago..............>			**1,172,344.85**	**1,172,344.85**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000274	14062022	FT		14/06/2022	14/07/2022	106,795.88	106,795.88	106,795.88
						Total Pendientes de Pago..............>			**106,795.88**	**106,795.88**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000075	30000073	FT		7/06/2022	7/07/2022	132,989.62	132,989.62	132,989.62
		CP-0000275	30000077	FT		21/06/2022	21/07/2022	148,258.72	148,258.72	148,258.72
						Total Pendientes de Pago..............>			**281,248.34**	**281,248.34**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	CP-0000276	00002252	FT		22/06/2022	7/07/2022	310,642.22	310,642.22	310,642.22
						Total Pendientes de Pago..............>			**310,642.22**	**310,642.22**

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0001274	AYUNTAMIENTO MUNICIPAL VILLA G	CP-0000294	2022-00543	FT		17/06/2022	17/07/2022	229,084.00	229,084.00	229,084.00
					Total Pendientes de Pago...............>				**229,084.00**	**229,084.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	CP-0000288	B150000271	FT		15/06/2022	30/06/2022	32,427.01	32,427.01	32,427.01
					Total Pendientes de Pago...............>				**32,427.01**	**32,427.01**
0001283	SONPORTA SRL	CP-0000248	B150000178	FT		5/05/2022	20/05/2022	386,933.80	386,933.80	386,933.80
					Total Pendientes de Pago...............>				**386,933.80**	**386,933.80**
0001287	ITCORP GONGLOSS SRL	CP-0000223	B150000539	FT	58012	20/05/2022	19/06/2022	671,976.43	671,976.43	671,976.43
					Total Pendientes de Pago...............>				**671,976.43**	**671,976.43**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	CP-0000181	B150000019	FT		8/12/2020	7/01/2021	629,369.47	620.55	620.55
		CP-0000140	B150000021	FT		11/02/2021	13/03/2021	607,812.93	403.05	403.05
		CP-0000198	B150000161	FT		20/04/2022	20/05/2022	679,571.90	262,150.00	262,150.00
		CP-0000296	B150000164	FT		21/06/2022	21/07/2022	775,042.54	775,042.54	775,042.54
					Total Pendientes de Pago...............>				**1,038,216.14**	**1,038,216.14**
0001308	MOTA PRODUCCIONES SRL	CP-0000231	0173-2021	FT	057715	17/01/2022	16/02/2022	23,659.00	23,659.00	23,659.00
		CP-0000217	0177-2021	FT		29/04/2022	29/05/2022	13,747.00	13,747.00	13,747.00
		CP-0000218	0178-2021	FT		29/04/2022	29/05/2022	708.00	45.00	45.00
		CP-0000069	0179-2021	FT	057945	1/03/2022	31/03/2022	3,750.00	3,750.00	3,750.00
		CP-0000228	171-2021	FT	057711	17/01/2022	16/02/2022	2,124.00	2,124.00	2,124.00
		CP-0000271	229-2022	FT	058164	13/06/2022	13/07/2022	1,916.00	1,916.00	1,916.00
					Total Pendientes de Pago...............>				**45,241.00**	**45,241.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	CP-0000246	327418	FT	058059	6/06/2022	6/07/2022	316,476.00	316,476.00	316,476.00
					Total Pendientes de Pago...............>				**316,476.00**	**316,476.00**
0001353	PROYECTO ROPTEX SRL	CP-0000277	RTG-22-030	FT	058025	9/06/2022	9/07/2022	31,860.00	31,860.00	31,860.00
					Total Pendientes de Pago...............>				**31,860.00**	**31,860.00**
0001358	MEGA OFFICE CORONA SRL	CP-0000229	CR00002902	FT	058283	16/06/2022	16/07/2022	5,900.00	5,900.00	5,900.00
		CP-0000230	CR00002903	FT	058283	16/06/2022	16/07/2022	17,700.00	17,700.00	17,700.00
		CP-0000231	CR00002904	FT	058283	16/06/2022	16/07/2022	83,721.00	83,721.00	83,721.00
		CP-0000232	CR00002905	FT	058283	16/06/2022	16/07/2022	18,880.00	18,880.00	18,880.00
					Total Pendientes de Pago...............>				**126,201.00**	**126,201.00**
0001367	MACSEL SRL	CP-0000060	RD2022J01	FT		1/06/2022	1/07/2022	117,000.00	117,000.00	117,000.00
		CP-0000058	RD2022J02	FT		1/06/2022	1/07/2022	24,780.00	24,780.00	24,780.00
		CP-0000180	RD2022M01	FT		1/05/2022	31/05/2022	104,000.00	104,000.00	104,000.00
					Total Pendientes de Pago...............>				**245,780.00**	**245,780.00**
0001399	P & M INGENIERIA SANITARIA SRL	CP-0000255	B150000027	FT	058064	7/06/2022	7/07/2022	354,277.64	354,277.64	354,277.64
					Total Pendientes de Pago...............>				**354,277.64**	**354,277.64**
0001418	BRINKS CASH SOLUTIONS,SA	CP-0000004	98436	FT		4/05/2022	3/06/2022	133,741.25	133,741.25	133,741.25

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0001418	BRINKS CASH SOLUTIONS,SA	CP-0000019	98553	FT		3/06/2022	3/07/2022	142,057.83	142,057.83	142,057.83
						Total Pendientes de Pago...............>			**275,799.08**	**275,799.08**
0001424	PIZZERIA LA ANTILLANA SRL	CP-0000003	14772	FT		1/06/2022	16/06/2022	16,360.70	16,360.70	16,360.70
						Total Pendientes de Pago...............>			**16,360.70**	**16,360.70**
0001432	FS COMERCIAL, S.R.L.	CP-0000049	B150000019	FT	056279	15/01/2021	14/02/2021	1,429.66	1,429.66	1,429.66
						Total Pendientes de Pago...............>			**1,429.66**	**1,429.66**
0001433	JF D 24 SERVIC DOMINICANA,S.R.	CP-0000281	600969	FT		23/05/2022	22/06/2022	159,300.00	159,300.00	159,300.00
						Total Pendientes de Pago...............>			**159,300.00**	**159,300.00**
0001444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000066	B150000103	FT		1/06/2022	1/07/2022	1,430,458.59	416,782.03	416,782.03
						Total Pendientes de Pago...............>			**416,782.03**	**416,782.03**
0001451	FAUSTO ROBIN LIZARDO RODRIGUEZ	CP-0000001	0054	FT		1/06/2022	1/07/2022	552,240.00	552,240.00	552,240.00
		CP-0000063	0056	FT		1/06/2022	1/07/2022	552,240.00	552,240.00	552,240.00
						Total Pendientes de Pago...............>			**1,104,480.00**	**1,104,480.00**
0001452	JOSE MARIA DE LOS SANTOS HICIA	CP-0000120	B150000001	FT	056348	11/07/2021	10/08/2021	1,180,000.00	354,000.00	354,000.00
						Total Pendientes de Pago...............>			**354,000.00**	**354,000.00**
0001454	TRANSPORTE BLADIMIR S.R.L	CP-0000182	A1500100	FT		11/06/2022	11/07/2022	50,000.00	50,000.00	50,000.00
		CP-0000183	A1500101	FT		11/06/2022	11/07/2022	48,000.00	48,000.00	48,000.00
		CP-0000181	A1500102	FT		11/06/2022	11/07/2022	50,000.00	50,000.00	50,000.00
		CP-0000185	A1500103	FT		11/06/2022	11/07/2022	60,000.00	60,000.00	60,000.00
		CP-0000184	A1500104	FT		11/06/2022	11/07/2022	60,000.00	60,000.00	60,000.00
		CP-0000186	A1500105	FT		11/06/2022	11/07/2022	50,000.00	50,000.00	50,000.00
		CP-0000267	A150087	FT	058253	20/06/2022	20/07/2022	566,000.00	566,000.00	566,000.00
		CP-0000264	A150088	FT	058254	20/06/2022	20/07/2022	460,500.00	460,500.00	460,500.00
		CP-0000225	A150089	FT	058253	20/06/2022	20/07/2022	228,000.00	228,000.00	228,000.00
		CP-0000269	A150090	FT	058254	20/06/2022	20/07/2022	1,606,500.00	1,606,500.00	1,606,500.00
						Total Pendientes de Pago...............>			**3,179,000.00**	**3,179,000.00**
0001461	CANDIDA YINET RODRIGUEZ CASTIL	CP-0000006	B150000029	FT		1/06/2022	1/07/2022	13,870.00	13,870.00	13,870.00
		CP-0000007	B150000031	FT		1/06/2022	1/07/2022	31,065.00	31,065.00	31,065.00
		CP-0000242	B150000032	FT	058285	20/06/2022	20/07/2022	60,060.00	60,060.00	60,060.00
		CP-0000008	B150000034	FT		1/06/2022	1/07/2022	780.00	780.00	780.00
						Total Pendientes de Pago...............>			**105,775.00**	**105,775.00**
0001469	MORONTA FERNANDEZ ABOGADOS & C	CP-0000218	024	FT		4/05/2022	3/06/2022	70,800.00	70,800.00	70,800.00
		CP-0000068	025	FT		8/06/2022	8/07/2022	59,000.00	59,000.00	59,000.00
		CP-0000190	026	FT	058273	13/06/2022	13/07/2022	70,800.00	70,800.00	70,800.00
		CP-0000293	027	FT	058345	6/06/2022	6/07/2022	107,380.00	107,380.00	107,380.00
						Total Pendientes de Pago...............>			**307,980.00**	**307,980.00**
0001472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000247	01	FT	057312	20/05/2022	25/06/2022	9,764,163.40	2,844,911.36	2,844,911.36
						Total Pendientes de Pago...............>			**2,844,911.36**	**2,844,911.36**

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0001486	LA CASA DEL ALTERN.DOMINGO CAB	CP-0000191	B150000013	FT		25/04/2022	25/05/2022	5,310.00	5,310.00	5,310.00
		CP-0000192	B150000014	FT		25/04/2022	25/05/2022	10,620.00	10,620.00	10,620.00
						Total Pendientes de Pago..............>			**15,930.00**	**15,930.00**
0001487	CONST Y EQUIPOS DE SANTIAGO CO	CP-0000224	13	FT		20/06/2022	20/07/2022	577,500.00	577,500.00	577,500.00
		CP-0000217	14	FT	058269	15/06/2022	15/07/2022	604,500.00	604,500.00	604,500.00
		CP-0000051	15	FT		1/06/2022	1/07/2022	2,257,593.75	1,523,147.34	1,523,147.34
						Total Pendientes de Pago..............>			**2,705,147.34**	**2,705,147.34**
0001488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000282	REC22-0078	FT		16/05/2022	15/06/2022	769,368.11	769,368.11	769,368.11
		CP-0000278	REC22-0091	FT		20/06/2022	20/07/2022	827,381.23	827,381.23	827,381.23
						Total Pendientes de Pago..............>			**1,596,749.34**	**1,596,749.34**
0001490	RIF INVESTMENT GROUP SRL	CP-0000194	INV-000102	FT	058038	13/06/2022	13/07/2022	1,168,200.00	1,168,200.00	1,168,200.00
		CP-0000053	INV-000104	FT	58249	2/06/2022	2/07/2022	120,348.20	120,348.20	120,348.20
						Total Pendientes de Pago..............>			**1,288,548.20**	**1,288,548.20**
0001494	INVERSIONES GRETMON SRL	CP-0000256	359	FT	57883	16/02/2022	18/03/2022	1,162,335.12	1,162,335.12	1,162,335.12
		CP-0000260	388	FT	58076	10/05/2022	9/06/2022	345,328.48	345,328.48	345,328.48
						Total Pendientes de Pago..............>			**1,507,663.60**	**1,507,663.60**
0001496	RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000300	B150000024	FT	057055	9/11/2021	9/12/2021	10,030.00	10,030.00	10,030.00
		CP-0000301	B150000025	FT	057158	9/11/2021	9/12/2021	19,380.00	19,380.00	19,380.00
						Total Pendientes de Pago..............>			**29,410.00**	**29,410.00**
0001498	PROCOMER SRL	CP-0000023	B150000190	FT		3/06/2022	3/07/2022	49,914.00	49,914.00	49,914.00
		CP-0000280	P2368	FT	057985	21/03/2022	20/04/2022	49,914.00	49,914.00	49,914.00
		CP-0000193	P2556	FT	058293	10/06/2022	10/07/2022	157,694.54	157,694.54	157,694.54
						Total Pendientes de Pago..............>			**257,522.54**	**257,522.54**
0001500	GOLDEN SAND CARIBBEAN DEVELOPM	CP-0000256	B150000161	FT		14/04/2022	14/05/2022	124,510.12	64,214.13	64,214.13
		CP-0000052	B150000162	FT		3/05/2022	2/06/2022	124,510.12	24,902.02	24,902.02
		CP-0000059	B150000165	FT		2/06/2022	2/07/2022	124,510.12	24,902.02	24,902.02
						Total Pendientes de Pago..............>			**114,018.17**	**114,018.17**
0001507	GR 1NGENIERIA SRL	CP-0000009	B150000108	FT	57142	1/06/2022	1/07/2022	13,751,677.72	2,750,335.54	2,750,335.54
						Total Pendientes de Pago..............>			**2,750,335.54**	**2,750,335.54**
0001518	MIGUEL ANGEL TIFA PERALTA	CP-0000036	B150000013	FT	058239	1/06/2022	1/07/2022	164,061.30	164,061.30	164,061.30
						Total Pendientes de Pago..............>			**164,061.30**	**164,061.30**
0001519	TROATA GRUPO SRL	CP-0000029	019	FT		2/06/2022	2/07/2022	892,834.00	892,834.00	892,834.00
		CP-0000179	20	FT		6/06/2022	6/07/2022	562,009.38	562,009.38	562,009.38
		CP-0000286	21	FT	058325	13/06/2022	13/07/2022	912,382.33	912,382.33	912,382.33
						Total Pendientes de Pago..............>			**2,367,225.71**	**2,367,225.71**
0001521	DIST DE EQUIPOS INDS Y DE SEG	CP-0000276	B150000470	FT	057237	9/02/2022	11/03/2022	24,840.89	24,840.89	24,840.89

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
					Total Pendientes de Pago..............>				**24,840.89**	**24,840.89**
0001522	MEDINA S TRADE IMPORT MTI SRL	CP-0000260	00020	FT	058288	27/06/2022	27/07/2022	1,054,448.00	1,054,448.00	1,054,448.00
		CP-0000262	00021	FT	058287	27/06/2022	27/07/2022	1,010,670.00	1,010,670.00	1,010,670.00
		CP-0000261	00023	FT	058317	27/06/2022	27/07/2022	161,471.20	161,471.20	161,471.20
					Total Pendientes de Pago..............>				**2,226,589.20**	**2,226,589.20**
0001523	CASA DOÑA MARCIA CADOMA SRL	CP-0000295	162	FT	057955	30/03/2022	29/04/2022	8,839.97	8,839.97	8,839.97
		CP-0000225	169	FT	58080	26/04/2022	26/05/2022	119,327.50	119,327.50	119,327.50
		CP-0000002	172	FT	58067	5/05/2022	4/06/2022	311,233.50	311,233.50	311,233.50
		CP-0000247	183	FT	058116	21/06/2022	21/07/2022	400,486.10	400,486.10	400,486.10
					Total Pendientes de Pago..............>				**839,887.07**	**839,887.07**
0001529	SUPLIMADE COMERCIAL SRL	CP-0000037	185	FT	58007	7/04/2022	7/05/2022	760,392.00	760,392.00	760,392.00
					Total Pendientes de Pago..............>				**760,392.00**	**760,392.00**
0001530	JOSE LORENZO FERMIN MEJIA	CP-0000012	001/2021	FT		3/10/2021	2/11/2021	204,773.49	2,611.96	2,611.96
					Total Pendientes de Pago..............>				**2,611.96**	**2,611.96**
0001537	LOLA 5 MULTISERVICES SRL	CP-0000241	B150000299	FT	58085	18/05/2022	17/06/2022	1,028,190.47	1,028,190.47	1,028,190.47
		CP-0000290	B150000360	FT	058271	24/06/2022	24/07/2022	842,127.10	842,127.10	842,127.10
		CP-0000289	10329	FT	058091	28/06/2022	28/07/2022	19,199.99	19,199.99	19,199.99
					Total Pendientes de Pago..............>				**1,889,517.56**	**1,889,517.56**
0001542	JEAN CARLOS QUEZADA RODRIGUEZ	CP-0000076	B150000005	FT		1/06/2022	1/07/2022	6,069,801.10	1,768,512.61	1,768,512.61
					Total Pendientes de Pago..............>				**1,768,512.61**	**1,768,512.61**
0001552	GC LAB DOMINICANA SRL	CP-0000228	0002595	FT	56968	23/05/2022	22/06/2022	37,438.76	37,438.76	37,438.76
		CP-0000226	0003006	FT	56968	26/04/2022	26/05/2022	8,772.52	8,772.52	8,772.52
		CP-0000315	0003104	FT	58305	15/06/2022	16/07/2022	90,123.99	90,123.99	90,123.99
		CP-0000033	2855	FT	56968	2/02/2022	4/03/2022	231,050.42	231,050.42	231,050.42
					Total Pendientes de Pago..............>				**367,385.69**	**367,385.69**
0001553	OFICINA GUBERNAMENTAL DE TEC D	CP-0000222	B150001410	FT		15/06/2022	15/07/2022	57,200.00	57,200.00	57,200.00
		CP-0000223	B150001692	FT		9/06/2022	9/07/2022	55,500.00	55,500.00	55,500.00
					Total Pendientes de Pago..............>				**112,700.00**	**112,700.00**
0001558	LUIS ALBERTO CIFUENTES CHAPUSE	CP-0000055	B150000187	FT	57152	2/06/2022	2/07/2022	9,204.00	9,204.00	9,204.00
					Total Pendientes de Pago..............>				**9,204.00**	**9,204.00**
0001609	GRISBEL MEDINA RODRIGUEZ	CP-0000001	00-680	FT	057996	4/04/2022	4/05/2022	64,900.00	64,900.00	64,900.00
					Total Pendientes de Pago..............>				**64,900.00**	**64,900.00**
0001611	ANDY PE#A REYES	CP-0000199	B150000004	FT	57986	8/04/2022	8/05/2022	515,025.15	515,025.15	515,025.15
		CP-0000200	B150000005	FT	57986	20/04/2022	20/05/2022	421,724.85	421,724.85	421,724.85
					Total Pendientes de Pago..............>				**936,750.00**	**936,750.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001612	SAVIT SRL	CP-0000060	INV-000056	FT		12/05/2022	11/06/2022	32,479.91	32,479.91	32,479.91
		CP-0000256	INV-000071	FT		25/05/2022	24/06/2022	24,168.76	24,168.76	24,168.76
		CP-0000195	INV-000074	FT		17/05/2022	16/06/2022	10,701.42	10,701.42	10,701.42
		CP-0000170	INV-000075	FT		19/05/2022	18/06/2022	3,424.36	3,424.36	3,424.36
		CP-0000182	INV-000079	FT		17/05/2022	16/06/2022	28,655.12	28,655.12	28,655.12
		CP-0000183	INV-000080	FT		17/05/2022	16/06/2022	21,695.90	21,695.90	21,695.90
		CP-0000184	INV-000081	FT		17/05/2022	16/06/2022	13,688.00	13,688.00	13,688.00
		CP-0000185	INV-000082	FT		17/05/2022	16/06/2022	20,222.60	20,222.60	20,222.60
		CP-0000186	INV-000083	FT		17/05/2022	16/06/2022	9,629.83	9,629.83	9,629.83
		CP-0000187	INV-000084	FT		17/05/2022	16/06/2022	20,222.60	20,222.60	20,222.60
		CP-0000188	INV-000085	FT		17/05/2022	16/06/2022	3,426.20	3,426.20	3,426.20
		CP-0000257	INV-000086	FT		25/05/2022	24/06/2022	13,627.94	13,627.94	13,627.94
		CP-0000196	INV-000087	FT		17/05/2022	16/06/2022	17,464.00	17,464.00	17,464.00
		CP-0000061	INV-000089	FT		12/05/2022	11/06/2022	5,885.84	5,885.84	5,885.84
		CP-0000062	INV-000091	FT		12/05/2022	11/06/2022	7,316.00	7,316.00	7,316.00
		CP-0000063	INV-000092	FT		12/05/2022	11/06/2022	9,145.00	9,145.00	9,145.00
		CP-0000064	INV-000093	FT		12/05/2022	11/06/2022	82,552.80	82,552.80	82,552.80
		CP-0000059	INV-000094	FT		12/05/2022	11/06/2022	7,772.96	7,772.96	7,772.96
		CP-0000189	INV-000097	FT		17/05/2022	16/06/2022	115,050.00	115,050.00	115,050.00
		CP-0000190	INV-000100	FT		17/05/2022	16/06/2022	16,992.00	16,992.00	16,992.00
		CP-0000191	INV-000102	FT		17/05/2022	16/06/2022	18,791.50	18,791.50	18,791.50
		CP-0000192	INV-000103	FT		17/05/2022	16/06/2022	25,157.60	25,157.60	25,157.60
		CP-0000193	INV-000104	FT		17/05/2022	16/06/2022	9,084.82	9,084.82	9,084.82
		CP-0000194	INV-000105	FT		3/05/2022	2/06/2022	19,444.04	19,444.04	19,444.04
		CP-0000219	INV-000106	FT		3/05/2022	2/06/2022	9,085.41	9,085.41	9,085.41
		CP-0000165	INV-000107	FT		3/05/2022	2/06/2022	34,113.80	34,113.80	34,113.80
		CP-0000166	INV-000108	FT		3/05/2022	2/06/2022	7,891.84	7,891.84	7,891.84
		CP-0000167	INV-000109	FT		4/05/2022	3/06/2022	20,945.00	20,945.00	20,945.00
		CP-0000168	INV-000110	FT		4/05/2022	3/06/2022	9,971.00	9,971.00	9,971.00
		CP-0000169	INV-000111	FT		4/05/2022	3/06/2022	40,908.24	40,908.24	40,908.24
		CP-0000174	INV-000115	FT		4/05/2022	3/06/2022	16,569.56	16,569.56	16,569.56
		CP-0000199	INV-000118	FT		9/06/2022	9/07/2022	24,227.41	24,227.41	24,227.41
		CP-0000200	INV-000121	FT		9/06/2022	9/07/2022	10,690.80	10,690.80	10,690.80
		CP-0000197	INV-000123	FT		9/06/2022	9/07/2022	21,978.98	21,978.98	21,978.98
		CP-0000201	INV-000124	FT		9/06/2022	9/07/2022	11,205.16	11,205.16	11,205.16
		CP-0000202	INV-000125	FT		9/06/2022	9/07/2022	5,400.75	5,400.75	5,400.75
		CP-0000204	INV-000126	FT		9/06/2022	9/07/2022	8,903.60	8,903.60	8,903.60
		CP-0000203	INV-000127	FT		9/06/2022	9/07/2022	15,930.00	15,930.00	15,930.00
		CP-0000205	INV-000129	FT		9/06/2022	9/07/2022	42,480.00	42,480.00	42,480.00
		CP-0000206	INV-000130	FT		9/06/2022	9/07/2022	22,184.00	22,184.00	22,184.00
		CP-0000208	INV-000131	FT		9/06/2022	9/07/2022	19,352.00	19,352.00	19,352.00
		CP-0000209	INV-000132	FT		9/06/2022	9/07/2022	15,104.00	15,104.00	15,104.00
		CP-0000215	INV-000133	FT		9/06/2022	9/07/2022	25,016.00	25,016.00	25,016.00
		CP-0000214	INV-000134	FT		9/06/2022	9/07/2022	7,080.00	7,080.00	7,080.00
		CP-0000213	INV-000135	FT		9/06/2022	9/07/2022	10,676.64	10,676.64	10,676.64
		CP-0000212	INV-000136	FT		9/06/2022	9/07/2022	12,259.11	12,259.11	12,259.11
		CP-0000216	INV-000137	FT		9/06/2022	9/07/2022	15,672.57	15,672.57	15,672.57

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001612	SAVIT SRL	CP-0000211	INV-000138	FT		9/06/2022	9/07/2022	13,456.96	13,456.96	13,456.96
		CP-0000207	INV-000139	FT		9/06/2022	9/07/2022	11,087.14	11,087.14	11,087.14
		CP-0000196	INV-000140	FT		9/06/2022	9/07/2022	11,737.25	11,737.25	11,737.25
		CP-0000298	INV-000141	FT	057708	30/06/2022	30/07/2022	11,737.25	11,737.25	11,737.25
		CP-0000198	INV-000142	FT		9/06/2022	9/07/2022	10,052.01	10,052.01	10,052.01
		CP-0000210	INV-000143	FT		9/06/2022	9/07/2022	10,813.52	10,813.52	10,813.52
		CP-0000313	INV-000144	FT	057708	30/06/2022	30/07/2022	7,752.51	7,752.51	7,752.51
		CP-0000299	INV-000146	FT	057708	30/06/2022	30/07/2022	25,790.03	25,790.03	25,790.03
		CP-0000300	INV-000147	FT	057708	30/06/2022	30/07/2022	11,508.12	11,508.12	11,508.12
		CP-0000301	INV-000148	FT	057708	30/06/2022	30/07/2022	26,511.06	26,511.06	26,511.06
		CP-0000302	INV-000149	FT	057708	30/06/2022	30/07/2022	9,751.67	9,751.67	9,751.67
		CP-0000303	INV-000150	FT	057708	30/06/2022	30/07/2022	14,839.50	14,839.50	14,839.50
		CP-0000304	INV-000151	FT	057708	30/06/2022	30/07/2022	17,666.08	17,666.08	17,666.08
		CP-0000305	INV-000152	FT	057708	30/06/2022	30/07/2022	18,518.80	18,518.80	18,518.80
		CP-0000306	INV-000153	FT	057708	30/06/2022	30/07/2022	3,026.70	3,026.70	3,026.70
		CP-0000314	INV-000154	FT	057708	30/06/2022	30/07/2022	7,571.18	7,571.18	7,571.18
		CP-0000307	INV-000155	FT	057708	30/06/2022	30/07/2022	9,751.67	9,751.67	9,751.67
		CP-0000308	INV-000156	FT	057708	30/06/2022	30/07/2022	26,511.06	26,511.06	26,511.06
		CP-0000309	INV-000157	FT	057708	30/06/2022	30/07/2022	9,448.68	9,448.68	9,448.68
		CP-0000310	INV-000158	FT	057708	30/06/2022	30/07/2022	13,022.24	13,022.24	13,022.24
		CP-0000312	INV-000159	FT	057708	30/06/2022	30/07/2022	7,995.16	7,995.16	7,995.16
		CP-0000311	INV-000160	FT	057708	30/06/2022	30/07/2022	10,468.58	10,468.58	10,468.58
					Total Pendientes de Pago..............>				**1,233,262.24**	**1,233,262.24**
0001613	MARIO JUNIOR GONZALEZ ALMONTE	CP-0000218	02	FT	057043	15/06/2022	15/07/2022	886,485.17	258,288.56	258,288.56
					Total Pendientes de Pago..............>				**258,288.56**	**258,288.56**
0001620	CONSTRUCTORA MAR SRL	CP-0000022	B150000342	FT	57178	4/05/2022	3/06/2022	2,914,066.72	2,914,066.72	2,914,066.72
					Total Pendientes de Pago..............>				**2,914,066.72**	**2,914,066.72**
0001623	HEBERTO AMAURY PE#A HERNANDEZ	CP-0000098	HP-G0084	FT	057942	11/03/2022	10/04/2022	53,100.00	53,100.00	53,100.00
					Total Pendientes de Pago..............>				**53,100.00**	**53,100.00**
0001633	EVERPER SRL	CP-0000203	1003	FT	57108	11/02/2022	13/03/2022	443,724.20	91,624.84	91,624.84
					Total Pendientes de Pago..............>				**91,624.84**	**91,624.84**
0001634	AGROBIOTEK LABORATORIOS SRL	CP-0000205	20220226	FT	57600	10/02/2022	12/03/2022	20,815.20	20,815.20	20,815.20
		CP-0000204	20220227	FT	57591	10/02/2022	12/03/2022	18,417.44	18,417.44	18,417.44
					Total Pendientes de Pago..............>				**39,232.64**	**39,232.64**
0001637	ANTONIO DOMINGUEZ ALMONTE	CP-0000249	06/2022	FT		18/06/2022	18/07/2022	92,400.00	92,400.00	92,400.00
					Total Pendientes de Pago..............>				**92,400.00**	**92,400.00**
0001638	INVERSIONES ULTRAMAR S A	CP-0000244	017	FT	057655	13/06/2022	13/07/2022	449,543.42	449,543.42	449,543.42
					Total Pendientes de Pago..............>				**449,543.42**	**449,543.42**
0001641	EPOXY CONSTRUCCIONES SRL	CP-0000103	EP0012	FT	057902	10/03/2022	9/04/2022	80,862.40	80,862.40	80,862.40

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001641	EPOXY CONSTRUCCIONES SRL	CP-0000002	EP0013	FT	58011	3/05/2022	2/06/2022	163,919.96	163,919.96	163,919.96
		CP-0000001	EP0014	FT	58086	3/05/2022	2/06/2022	83,037.52	83,037.52	83,037.52
		CP-0000065	EP0015	FT		7/06/2022	7/07/2022	4,764.73	4,764.73	4,764.73
					Total Pendientes de Pago..............>				**332,584.61**	**332,584.61**
0001649	CARVAREY MULTIPLE SERVICES SRL	CP-0000147	1305	FT		11/04/2022	11/05/2022	160,000.00	160,000.00	160,000.00
					Total Pendientes de Pago..............>				**160,000.00**	**160,000.00**
0001650	CONSTRUCTORA ALBAINE SRL	CP-0000263	002	FT	058318	21/06/2022	21/07/2022	153,400.00	153,400.00	153,400.00
					Total Pendientes de Pago..............>				**153,400.00**	**153,400.00**
0001654	SOLDIER ELECTRONIC SECURITY S	CP-0000213	298	FT	58065	26/04/2022	26/05/2022	24,555.53	24,555.53	24,555.53
					Total Pendientes de Pago..............>				**24,555.53**	**24,555.53**
0001656	IAPE DOMINICANA SRL	CP-0000009	F-396	FT	58098	3/05/2022	2/06/2022	321,342.09	321,342.09	321,342.09
		CP-0000240	F-409	FT	058276	20/06/2022	20/07/2022	86,475.94	86,475.94	86,475.94
					Total Pendientes de Pago..............>				**407,818.03**	**407,818.03**
0001659	PRODUCTOS ORIENTAL SALLITA SRL	CP-0000283	012	FT	058071	16/05/2022	15/06/2022	472,472.00	472,472.00	472,472.00
					Total Pendientes de Pago..............>				**472,472.00**	**472,472.00**
0001661	NONSPILL CORPORATION SRL	CP-0000222	B1504	FT	58117	20/05/2022	19/06/2022	927,748.50	927,748.50	927,748.50
					Total Pendientes de Pago..............>				**927,748.50**	**927,748.50**
0001662	ACARIA PROJECTS SRL	CP-0000231	B150000001	FT	58006	18/05/2022	17/06/2022	1,319,998.40	1,319,998.40	1,319,998.40
					Total Pendientes de Pago..............>				**1,319,998.40**	**1,319,998.40**
0001663	CONSTRUCTORA OLIVOP SRL	CP-0000220	194	FT	O/S 057315	24/05/2022	23/06/2022	298,978.34	86,817.35	86,817.35
		CP-0000221	195	FT	O/S 057314	24/05/2022	23/06/2022	1,112,773.29	324,220.44	324,220.44
					Total Pendientes de Pago..............>				**411,037.79**	**411,037.79**
0001664	PINTURA ARQUITECTURA & SERVICI	CP-0000245	INV2022/37	FT		24/06/2022	24/07/2022	918,354.00	918,354.00	918,354.00
					Total Pendientes de Pago..............>				**918,354.00**	**918,354.00**
0001666	CONSTRUCTORA MARTINEZ BAEZ COB	CP-0000262	A00000476	FT	58244	30/05/2022	29/06/2022	153,113.28	153,113.28	153,113.28
					Total Pendientes de Pago..............>				**153,113.28**	**153,113.28**
0001667	NDC AUTOS SRL	CP-0000263	731	FT	58054	16/05/2022	15/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000264	732	FT	58054	16/05/2022	15/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000265	733	FT	58054	16/05/2022	15/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000266	734	FT	58054	19/05/2022	18/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000267	735	FT	58054	19/05/2022	18/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000268	736	FT	58054	19/05/2022	18/06/2022	1,844,404.00	1,844,404.00	1,844,404.00
		CP-0000269	737	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00
		CP-0000270	738	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00
		CP-0000271	739	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00
		CP-0000272	740	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001667	NDC AUTOS SRL	CP-0000273	741	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00
		CP-0000274	742	FT	58054	20/05/2022	19/06/2022	3,480,700.00	3,480,700.00	3,480,700.00
					Total Pendientes de Pago..............>				**31,950,624.00**	**31,950,624.00**
0001668	XERVIN EQUIPOS SRL	CP-0000238	FV-006666	FT	58110	26/05/2022	25/06/2022	265,235.60	265,235.60	265,235.60
					Total Pendientes de Pago..............>				**265,235.60**	**265,235.60**
0001669	UNIVERSUM SERVICIOS MULTIPLES	CP-0000237	37	FT	58124	20/05/2022	19/06/2022	177,000.00	177,000.00	177,000.00
					Total Pendientes de Pago..............>				**177,000.00**	**177,000.00**
0001670	TEJADA CANDELIER & ASOCIADOS S	CP-0000280	01	FT		26/05/2022	1/07/2022	4,922,750.00	4,922,750.00	4,922,750.00
					Total Pendientes de Pago..............>				**4,922,750.00**	**4,922,750.00**
0001671	INTERNATIONAL CHEMICAL COMPANY	CP-0000028	B150000128	FT	57934	1/06/2022	1/07/2022	1,086,780.00	1,086,780.00	1,086,780.00
					Total Pendientes de Pago..............>				**1,086,780.00**	**1,086,780.00**
0001672	INGENIERIA DISE#O ARQ Y C AVAN	CP-0000056	B150000006	FT	57756	2/06/2022	2/07/2022	1,475,000.00	1,475,000.00	1,475,000.00
		CP-0000061	B150000007	FT		2/06/2022	2/07/2022	399,996.40	399,996.40	399,996.40
					Total Pendientes de Pago..............>				**1,874,996.40**	**1,874,996.40**
0001674	SOLUCIONES DIVERSAS INST DEL C	CP-0000057	13	FT	58105	2/06/2022	2/07/2022	58,072.00	58,072.00	58,072.00
					Total Pendientes de Pago..............>				**58,072.00**	**58,072.00**
0001675	TRIM INVESTMENT SRL	CP-0000035	B150000113	FT	058106	1/06/2022	1/07/2022	727,899.52	727,899.52	727,899.52
					Total Pendientes de Pago..............>				**727,899.52**	**727,899.52**
0001676	EXCELLENT INTEGRITY SOLUTIONS	CP-0000069	20226001	FT	57784	6/06/2022	6/07/2022	1,590,000.00	1,590,000.00	1,590,000.00
					Total Pendientes de Pago..............>				**1,590,000.00**	**1,590,000.00**
0001677	TRANSOLUCION JR SRL	CP-0000195	000154	FT	58123	8/06/2022	8/07/2022	446,429.40	446,429.40	446,429.40
					Total Pendientes de Pago..............>				**446,429.40**	**446,429.40**
0001678	CONSTRUCTORA HPP SRL	CP-0000077	B150000002	FT		13/06/2022	13/07/2022	1,214,376.30	1,214,376.30	1,214,376.30
		CP-0000248	B150000003	FT	057998	17/06/2022	17/07/2022	607,188.15	607,188.15	607,188.15
					Total Pendientes de Pago..............>				**1,821,564.45**	**1,821,564.45**
0001679	GABRIEL ESTEBAN MARTE VARGAS	CP-0000189	B150000001	FT	057037	13/06/2022	13/07/2022	1,650,972.85	481,031.62	481,031.62
					Total Pendientes de Pago..............>				**481,031.62**	**481,031.62**
0001680	MASFLOWTEAM EXPRESS SRL	CP-0000192	B150000121	FT		13/06/2022	13/07/2022	12,000.00	12,000.00	12,000.00
					Total Pendientes de Pago..............>				**12,000.00**	**12,000.00**
0001681	GESTION ENERGETICA IND SUAPORT	CP-0000282	B150000086	FT	058133	20/06/2022	20/07/2022	133,887.36	133,887.36	133,887.36
					Total Pendientes de Pago..............>				**133,887.36**	**133,887.36**
0001682	CONSTRUCTORA FRANK MARTE SRL	CP-0000243	B150000001	FT	057930	15/06/2022	15/07/2022	4,100,282.23	4,100,282.23	4,100,282.23
					Total Pendientes de Pago..............>				**4,100,282.23**	**4,100,282.23**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001683	SISTEMA Y TECNOLOGIA SRL	CP-0000317	120	FT	58079	28/06/2022	28/07/2022	574,112.50	574,112.50	574,112.50
					Total Pendientes de Pago...............>				**574,112.50**	**574,112.50**
					T o t a l G e n e r a l...............>				**228,262,248.06**	**227,701,264.25**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000944	PONTIFICIA UNIV.CATOLICA MADRE	CP-0000141	B150006170	FT		19/04/2022	19/05/2022	2,200.00	2,200.00	121,413.16
		CP-0000279	B150006654	FT		7/06/2022	7/07/2022	2,200.00	2,200.00	121,625.02
						Total Pendientes de Pago...............>			**4,400.00**	**243,038.18**
0001088	RICOH DOMINICANA SRL	CP-0000177	B150000804	FT		4/05/2022	3/06/2022	3,501.07	3,501.07	193,676.39
		CP-0000067	B150000824	FT		3/06/2022	3/07/2022	3,501.07	3,501.07	193,874.55
						Total Pendientes de Pago...............>			**7,002.14**	**387,550.94**
0001322	COLUMBUS NETWORKS DOMINICANA	CP-0000178	3550019	FT		1/05/2022	31/05/2022	357.50	357.50	19,763.35
						Total Pendientes de Pago...............>			**357.50**	**19,763.35**
0001335	UNISOFT SRL	CP-0000179	B150000170	FT		12/05/2022	11/06/2022	1,468.75	1,468.75	81,285.47
		CP-0000270	B150000172	FT		9/06/2022	9/07/2022	1,535.12	1,535.12	84,619.96
						Total Pendientes de Pago...............>			**3,003.87**	**165,905.43**
						T o t a l G e n e r a l...............>			**14,763.51**	**816,257.90**

CONTABILIDAD
CUENTAS
POR PAGAR
CORAASAN

DIRECCION
ADM Y
FINANCIERA
SANTIAGO R.D.