

En: Moneda Nacional

Codigo Prov. Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000001 BELLON, S.A.	CP-0000343	FTV-200385	FT 50059	27/09/2017	12/10/2017	105,375.00	105,375.00	
	CP-0000268	FTV-201905	FT	19/12/2017	3/01/2018	8,987.00	8,987.00	
	CP-0000009	FTV-202600	FT 50094	2/10/2017	17/10/2017	44,400.00	44,400.00	
	CP-0000218	FTV-225949	FT 050243	20/11/2017	5/12/2017	48,804.00	48,804.00	
	Total Pendientes de Pago.....>						207,566.00	.00
0000002 FERRETERIA OCHOA	CP-0000125	J049-15900	FT 49462	16/01/2018	31/01/2018	4,325.40	4,325.40	
	CP-0000127	J049-15902	FT 49409	16/01/2018	31/01/2018	9,134.50	9,134.50	9,134.50
	CP-0000129	J049-15904	FT 49674	16/01/2018	31/01/2018	14,985.83	14,985.83	
	CP-0000133	J049-15908	FT 49766	16/01/2018	31/01/2018	7,542.25	7,542.25	7,542.25
	CP-0000120	J049-16312	FT 50695	15/02/2018	2/03/2018	2,574.88	2,574.88	
	CP-0000176	J049-16419	FT 50682	21/02/2018	8/03/2018	5,045.90	5,045.90	
	CP-0000225	J049-16539	FT 50176	6/03/2018	21/03/2018	5,060.10	5,060.10	5,060.10
	CP-0000226	J049-16540	FT 49410	6/03/2018	21/03/2018	3,531.67	3,531.67	3,531.67
	CP-0000227	J049-16541	FT 50805	6/03/2018	21/03/2018	64,266.36	64,266.36	64,266.36
	CP-0000228	J049-16542	FT 50806	6/03/2018	21/03/2018	80,999.99	80,999.99	80,999.99
	CP-0000229	J049-16543	FT 50643	6/03/2018	21/03/2018	55,864.00	55,864.00	55,864.00
	CP-0000230	J049-16544	FT 50818	6/03/2018	21/03/2018	50,000.00	50,000.00	50,000.00
	CP-0000231	J049-16545	FT 50668	6/03/2018	21/03/2018	21,243.93	21,243.93	21,243.93
	CP-0000232	J049-16546	FT 50485	6/03/2018	21/03/2018	14,574.88	14,574.88	14,574.88
	CP-0000187	J049-16547	FT 50794	6/03/2018	21/03/2018	19,862.70	19,862.70	
	CP-0000188	J049-16553	FT 50752	6/03/2018	21/03/2018	3,625.83	3,625.83	
	CP-0000189	J049-16561	FT 50769	6/03/2018	21/03/2018	27,350.22	27,350.22	
	CP-0000190	J049-16562	FT 50795	6/03/2018	21/03/2018	2,789.04	2,789.04	
	CP-0000191	J049-16563	FT 50446	6/03/2018	21/03/2018	1,569.02	1,569.02	
	CP-0000192	J049-16564	FT 50796	6/03/2018	21/03/2018	6,508.88	6,508.88	
	CP-0000193	J049-16565	FT 50455	6/03/2018	21/03/2018	11,414.94	11,414.94	
	CP-0000194	J049-16566	FT 50816	6/03/2018	21/03/2018	9,050.70	9,050.70	
	CP-0000161	N282-26937	FT 50531	7/02/2018	22/02/2018	16,867.80	16,235.40	
	Total Pendientes de Pago.....>						437,556.42	312,217.68
0000006 LA ANTILLANA COMERCIAL, S.A.	CP-0000182	164	FT 48388	11/11/2016	11/12/2016	2,742.87	2,742.87	
	Total Pendientes de Pago.....>						2,742.87	.00
0000009 MANUEL ARSENIO URENA, S.A.	CP-0000084	ARG0000903	FT 037404	25/01/2012	24/02/2012	4,108.72	4,108.72	4,108.72
	CP-0000093	1020625	FT 50679	13/02/2018	15/03/2018	13,914.32	13,914.32	13,914.32
	CP-0000220	3000644	FT	9/11/2017	9/12/2017	28,565.99	28,565.99	28,565.99
	CP-0000234	3008210	FT	9/03/2018	8/04/2018	85,407.22	85,407.22	85,407.22
	CP-0000307	3009046	FT	22/03/2018	21/04/2018	2,653.94	2,653.94	2,653.94
	Total Pendientes de Pago.....>						134,650.19	134,650.19
0000013 ILUMEYCO S.A	CP-0000180	A-00007411	FT 50384	24/01/2018	23/02/2018	6,908.90	6,908.90	6,908.90
	CP-0000179	A-00007412	FT 50422	24/01/2018	23/02/2018	10,963.38	10,963.38	10,963.38
	CP-0000186	A-00007428	FT 50338	25/01/2018	24/02/2018	21,959.28	21,959.28	21,959.28
	CP-0000201	A-00007447	FT 50592	26/01/2018	25/02/2018	98,515.84	98,515.84	98,515.84
	Total Pendientes de Pago.....>						138,347.40	138,347.40

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0000014	TONY RODAMIENTOS C POR A	CP-0000332	094922	FT 50889	16/03/2018	15/04/2018	25,340.50	25,340.50	25,340.50
Total Pendientes de Pago.....>								25,340.50	25,340.50
0000016	PRODIMPA	CP-0000007	PROD-23241	FT 49549	2/06/2017	2/07/2017	18,960.55	12,814.66	12,814.66
		CP-0000256	PROD-25575	FT 49550	20/06/2017	20/07/2017	5,875.00	5,875.00	5,875.00
		CP-0000255	PROD-25576	FT 49549	20/06/2017	20/07/2017	5,875.00	5,875.00	5,875.00
		CP-0000082	PROD-27119	FT 49678	7/07/2017	6/08/2017	25,607.95	25,607.95	25,607.95
		CP-0000242	PROD-37166	FT 49929	25/08/2017	24/09/2017	7,711.16	7,711.16	7,711.16
		CP-0000243	PROD-37173	FT 49934	25/08/2017	24/09/2017	1,850.52	1,850.52	1,850.52
		CP-0000279	PROD-37662	FT 49961	28/08/2017	27/09/2017	6,401.98	6,401.98	6,401.98
		CP-0000012	PROD-38818	FT 49982	4/09/2017	4/10/2017	6,401.98	6,401.98	6,401.98
		CP-0000354	PROD-41784	FT 49996	25/09/2017	25/10/2017	46,162.18	46,162.18	46,162.18
		CP-0000184	PROD-53382	FT 49935	12/12/2017	11/01/2018	9,596.23	9,596.23	9,596.23
		CP-0000062	PROD-53383	FT 50333	9/01/2018	8/02/2018	2,874.60	2,874.60	2,874.60
		CP-0000063	PROD-53384	FT 50172	9/01/2018	8/02/2018	4,151.15	4,151.15	4,151.15
		CP-0000173	PROD-53389	FT 50345	12/12/2017	11/01/2018	2,510.52	2,510.52	2,510.52
		CP-0000184	PROD-58336	FT 50599	25/01/2018	24/02/2018	6,385.08	6,385.08	6,385.08
		CP-0000185	PROD-58338	FT 50596	25/01/2018	24/02/2018	5,142.51	5,142.51	5,142.51
		CP-0000183	PROD-58369	FT 50021	25/01/2018	24/02/2018	41,065.85	41,065.85	41,065.85
		CP-0000157	PROD-65147	FT 50851	12/03/2018	11/04/2018	6,401.98	6,401.98	6,401.98
		CP-0000156	PROD-65161	FT 50742	12/03/2018	11/04/2018	15,593.91	15,593.91	15,593.91
		CP-0000160	PROD-65175	FT 50724	12/03/2018	11/04/2018	20,404.69	20,404.69	20,404.69
		CP-0000159	PROD-65177	FT 50797	12/03/2018	11/04/2018	26,789.02	26,789.02	26,789.02
		CP-0000158	PROD-65178	FT 50716	12/03/2018	11/04/2018	12,803.97	12,803.97	12,803.97
		CP-0000274	PROD-66996	FT 50913	23/03/2018	22/04/2018	8,555.52	8,555.52	8,555.52
		CP-0000242	PROD/62154	FT 050692	20/02/2018	22/03/2018	6,401.98	6,401.98	6,401.98
		CP-0000161	PROD040139	FT 050006	13/09/2017	13/10/2017	3,221.25	3,221.25	3,221.25
		CP-0000160	PROD040143	FT 49995	13/09/2017	13/10/2017	6,401.98	6,401.98	6,401.98
Total Pendientes de Pago.....>								297,000.67	297,000.67
0000018	IMPROFICINAS	CP-0000272	B-083216	FT 50165	23/02/2018	25/03/2018	347,366.79	347,366.79	347,366.79
		CP-0000270	B-083343	FT 50672	14/02/2018	16/03/2018	68,900.00	68,900.00	68,900.00
		CP-0000107	B-083344	FT 50687	14/02/2018	16/03/2018	113,100.00	63,100.00	63,100.00
		CP-0000271	B-083364	FT 50689	16/02/2018	18/03/2018	120,250.00	120,250.00	120,250.00
		CP-0000017	B-083402	FT 50754	1/03/2018	31/03/2018	15,780.01	15,780.01	15,780.01
Total Pendientes de Pago.....>								615,396.80	615,396.80
0000019	GARCIA Y LLERANDI, C. POR A.	CP-0000030	1056223	FT 046602	3/06/2016	3/07/2016	92,394.00	92,394.00	92,394.00
		CP-0000239	1057972	FT 047821	26/07/2016	25/08/2016	167,023.10	167,023.10	167,023.10
		CP-0000238	1057973	FT 047759	26/07/2016	25/08/2016	22,302.00	22,302.00	22,302.00
		CP-0000277	1059050	FT 47853	26/08/2016	25/09/2016	468,660.60	468,660.60	468,660.60
		CP-0000279	1059051	FT 47703	26/08/2016	25/09/2016	10,266.00	10,266.00	10,266.00
		CP-0000135	1059574	FT 47886	12/09/2016	12/10/2016	19,245.80	19,245.80	19,245.80
		CP-0000151	1061509	FT 48350	9/11/2016	9/12/2016	51,566.00	51,566.00	51,566.00
		CP-0000150	1061571	FT 48356	9/11/2016	9/12/2016	120,360.00	120,360.00	120,360.00
		CP-0000182	1061646	FT 48079	14/12/2016	13/01/2017	869,730.80	869,730.80	869,730.80
		CP-0000293	1063154	FT 47135	21/12/2016	20/01/2017	111,156.00	111,156.00	111,156.00

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0000019	GARCIA Y LLERANDI, C. POR A.	CP-0000292	1063156	FT	47136	21/12/2016	20/01/2017	328,252.40	328,252.40	328,252.40
		CP-0000296	1063157	FT	48428	21/12/2016	20/01/2017	40,391.40	40,391.40	40,391.40
		CP-0000291	1063158	FT	48584	21/12/2016	20/01/2017	5,605.00	5,605.00	5,605.00
		CP-0000161	1065759	FT	49117	9/03/2017	8/04/2017	240,501.70	240,501.70	240,501.70
		CP-0000376	1066164	FT	48474	21/03/2017	20/04/2017	157,164.20	157,164.20	157,164.20
		CP-0000277	1068174	FT	48224	18/05/2017	17/06/2017	117,828.90	117,828.90	117,828.90
		CP-0000273	1070703	FT	49800	25/07/2017	24/08/2017	160,828.10	160,828.10	160,828.10
		CP-0000272	1070705	FT	49799	25/07/2017	30/08/2017	139,033.50	139,033.50	139,033.50
Total Pendientes de Pago.....>									3,122,309.50	3,122,309.50
0000020	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000305	20204883	FT	48577	31/01/2017	2/03/2017	8,804.06	8,804.06	8,804.06
		CP-0000095	20234912	FT	50665	13/02/2018	15/03/2018	2,005.56	2,005.56	2,005.56
Total Pendientes de Pago.....>									10,809.62	10,809.62
0000022	ALM. EL ENCANTO, CXA	CP-0000349	T0056825	FT		7/12/2017	6/01/2018	4,182.21	4,182.21	
		CP-0000328	T0100097	FT		24/11/2017	24/12/2017	5,471.66	5,471.66	
		CP-0000216	T0114721	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000220	T0118848	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000324	T034525	FT		2/11/2017	2/12/2017	9,108.97	9,108.97	
		CP-0000099	T040072	FT		19/01/2018	18/02/2018	2,000.00	2,000.00	
		CP-0000218	T042456	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000082	T050257	FT		1/09/2017	1/10/2017	6,694.70	6,694.70	
		CP-0000081	T050673	FT		1/09/2017	1/10/2017	9,295.21	9,295.21	
		CP-0000353	T054104	FT		18/08/2017	17/09/2017	3,240.00	3,240.00	3,240.00
		CP-0000346	T056058	FT		29/08/2017	28/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000094	T058859	FT		19/01/2018	18/02/2018	2,000.00	2,000.00	
		CP-0000311	T063250	FT		15/02/2018	17/03/2018	25,000.00	25,000.00	25,000.00
		CP-0000071	T064521	FT		14/02/2018	16/03/2018	6,244.21	6,244.21	
		CP-0000184	T069348	FT		2/02/2018	4/03/2018	10,481.39	10,481.39	10,481.39
		CP-0000215	T069668	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000219	T071355	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000216	T130805	FT		5/03/2018	4/04/2018	7,936.32	7,936.32	7,936.32
		CP-0000039	T419810	FT		3/10/2017	2/11/2017	4,747.00	4,747.00	
		CP-0000050	T449999	FT		4/10/2017	3/11/2017	1,936.74	1,936.74	
		CP-0000050	T54754	FT		1/11/2017	1/12/2017	5,455.22	5,455.22	
		CP-0000241	00000339	FT		28/10/2013	27/12/2013	4,676.83	4,676.83	4,676.83
		CP-0000354	00001439	FT		30/12/2017	29/01/2018	1,995.00	1,995.00	1,995.00
		CP-0000124	00001451	FT	050099	11/11/2017	11/12/2017	24,048.00	24,048.00	
		CP-0000024	00001583	FT	50748	2/03/2018	1/04/2018	7,345.00	7,345.00	7,345.00
		CP-0000241	00001600	FT	50906	21/03/2018	20/04/2018	72,300.00	72,300.00	72,300.00
		CP-0000332	00001768	FT		24/11/2017	24/12/2017	1,500.00	1,500.00	
		CP-0000334	00001769	FT		24/11/2017	24/12/2017	2,026.00	2,026.00	
		CP-0000379	00001789	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000394	00001790	FT		16/08/2017	15/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000382	00001795	FT		19/08/2017	18/09/2017	5,085.00	5,085.00	5,085.00
		CP-0000400	00001796	FT		20/08/2017	19/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000377	00001800	FT		22/08/2017	21/09/2017	3,540.00	3,540.00	3,540.00

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0000022	ALM. EL ENCANTO, CXA	CP-0000361	00001804	FT		24/08/2017	23/09/2017	2,295.00	2,295.00	2,295.00
		CP-0000070	00001845	FT		8/11/2017	8/12/2017	4,140.00	4,140.00	
		CP-0000131	00001847	FT		2/11/2017	2/12/2017	13,770.94	13,770.94	
		CP-0000327	00001849	FT		3/11/2017	3/12/2017	3,000.00	3,000.00	
		CP-0000352	00001861	FT		30/12/2017	29/01/2018	6,210.96	6,210.96	6,210.96
		CP-0000350	00001872	FT		5/12/2017	4/01/2018	5,819.66	5,819.66	5,819.66
		CP-0000338	00001879	FT		12/12/2017	11/01/2018	4,829.28	4,829.28	4,829.28
		CP-0000172	00001918	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000173	00001924	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000356	0001490	FT		30/12/2017	29/01/2018	2,295.00	2,295.00	2,295.00
		CP-0000075	00173264	FT		1/09/2017	1/10/2017	2,540.00	2,540.00	
		CP-0000077	00173267	FT		1/09/2017	1/10/2017	1,524.88	1,524.88	
		CP-0000507	00173273	FT		10/08/2017	9/09/2017	1,995.00	1,995.00	1,995.00
		CP-0000409	00173275	FT		18/08/2017	17/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000345	00173277	FT		1/12/2017	31/12/2017	280.00	280.00	280.00
		CP-0000228	00173288	FT		1/02/2018	3/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000359	00323258	FT		26/08/2017	25/09/2017	5,835.00	5,835.00	5,835.00
		CP-0000079	00473298	FT		1/09/2017	1/10/2017	7,288.90	7,288.90	
		CP-0000167	00473327	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000175	00473331	FT		19/03/2018	18/04/2018	1,999.38	1,999.38	1,999.38
		CP-0000314	00623240	FT	46564	18/12/2015	17/01/2016	16,752.00	16,752.00	16,752.00
		CP-0000367	00623304	FT		25/09/2017	25/10/2017	7,317.56	7,317.56	
		CP-0000351	00623316	FT		8/12/2017	7/01/2018	1,425.00	1,425.00	1,425.00
		CP-0000348	00623317	FT		12/12/2017	11/01/2018	16,129.65	16,129.65	
		CP-0000221	00623329	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000180	00623335	FT		2/03/2018	1/04/2018	2,421.77	2,421.77	2,421.77
		CP-0000331	00773265	FT		24/11/2017	24/12/2017	2,000.00	2,000.00	
		CP-0000072	00773297	FT		1/11/2017	1/12/2017	12,400.49	12,400.49	
		CP-0000319	00773298	FT		1/11/2017	1/12/2017	695.00	695.00	
		CP-0000226	00773311	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000169	00773312	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000300	00773315	FT		13/02/2018	15/03/2018	5,832.96	5,832.96	5,832.96
		CP-0000073	00923491	FT		1/09/2017	1/10/2017	1,572.46	1,572.46	
		CP-0000403	00923500	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000378	00923507	FT		19/08/2017	18/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000390	00923508	FT		22/08/2017	21/09/2017	1,451.00	1,451.00	1,451.00
		CP-0000366	00923511	FT		23/08/2017	22/09/2017	3,840.00	3,840.00	3,840.00
		CP-0000034	00923537	FT		2/11/2017	2/12/2017	1,225.20	1,225.20	
		CP-0000035	00923540	FT		2/11/2017	2/12/2017	20,538.28	20,538.28	
		CP-0000341	00923553	FT		30/12/2017	29/01/2018	17,376.52	17,376.52	
		CP-0000225	00923591	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000174	00923602	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000223	00923613	FT		14/03/2018	13/04/2018	12,746.79	12,746.79	12,746.79
		CP-0000455	01073330	FT		14/08/2017	13/09/2017	4,590.00	4,590.00	4,590.00
		CP-0000413	01073331	FT		19/08/2017	18/09/2017	3,498.00	3,498.00	3,498.00
		CP-0000224	01073374	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000171	01073376	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00

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
0000022	ALM. EL ENCANTO, CXA	CP-0000078	01223410	FT		1/09/2017	1/10/2017	1,569.20	1,569.20	
		CP-0000056	01223451	FT		14/02/2018	16/03/2018	2,438.60	2,438.60	
		CP-0000230	01223455	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000231	01223456	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000330	01373300	FT		24/11/2017	24/12/2017	1,972.45	1,972.45	
		CP-0000381	01373314	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000440	01373316	FT		19/08/2017	18/09/2017	1,845.00	1,845.00	1,845.00
		CP-0000227	01373342	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000165	01373344	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000166	01373345	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000457	01523344	FT		14/08/2017	13/09/2017	5,985.00	5,985.00	5,985.00
		CP-0000427	01523347	FT		17/08/2017	16/09/2017	2,295.00	2,295.00	2,295.00
		CP-0000406	01523348	FT		18/08/2017	17/09/2017	2,145.00	2,145.00	2,145.00
		CP-0000404	01523349	FT		19/08/2017	18/09/2017	1,674.00	1,674.00	1,674.00
		CP-0000399	01523351	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000483	01523352	FT		21/08/2017	20/09/2017	1,542.25	1,542.25	1,542.25
		CP-0000401	01523353	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000371	01523354	FT		22/08/2017	21/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000354	01523355	FT		24/08/2017	23/09/2017	1,693.99	1,693.99	1,693.99
		CP-0000347	01523356	FT		25/08/2017	24/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000342	01523372	FT		30/12/2017	29/01/2018	5,179.07	5,179.07	5,179.07
		CP-0000223	01523378	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000215	01523382	FT		14/03/2018	13/04/2018	1,536.00	1,536.00	1,536.00
		CP-0000395	01673319	FT		11/08/2017	10/09/2017	1,533.00	1,533.00	1,533.00
		CP-0000397	01673320	FT		14/08/2017	13/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000411	01673321	FT		15/08/2017	14/09/2017	1,542.40	1,542.40	1,542.40
		CP-0000431	01673325	FT		17/08/2017	16/09/2017	1,843.95	1,843.95	1,843.95
		CP-0000383	01673326	FT		17/08/2017	16/09/2017	3,390.00	3,390.00	3,390.00
		CP-0000468	01673327	FT		18/08/2017	17/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000370	01673328	FT		18/08/2017	17/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000456	01673329	FT		18/08/2017	17/09/2017	3,690.00	3,690.00	3,690.00
		CP-0000389	01673331	FT		21/08/2017	20/09/2017	4,635.00	4,635.00	4,635.00
		CP-0000069	01673336	FT		2/09/2017	2/10/2017	2,145.00	2,145.00	
		CP-0000369	01673339	FT		18/09/2017	18/10/2017	1,545.00	1,545.00	
		CP-0000168	01673363	FT		19/03/2018	15/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000420	01823374	FT		15/08/2017	14/09/2017	2,269.00	2,269.00	2,269.00
		CP-0000391	01823375	FT		16/08/2017	15/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000469	01823376	FT		17/08/2017	16/09/2017	2,906.00	2,906.00	2,906.00
		CP-0000385	01823377	FT		19/08/2017	18/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000417	01823378	FT		19/08/2017	18/09/2017	3,240.00	3,240.00	3,240.00
		CP-0000432	01823379	FT		20/08/2017	19/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000357	01823380	FT		27/08/2017	26/09/2017	3,390.00	3,390.00	3,390.00
		CP-0000098	01823396	FT		19/01/2018	18/02/2018	2,000.00	2,000.00	
		CP-0000229	01823397	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000402	01973235	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
		CP-0000444	01973236	FT		19/08/2017	18/09/2017	1,695.00	1,695.00	1,695.00
		CP-0000356	01973237	FT		28/08/2017	27/09/2017	3,538.95	3,538.95	3,538.95

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
0000022 ALM. EL ENCANTO, CXA	CP-0000364	02273262	FT		14/08/2017	13/09/2017	1,544.00	1,544.00	1,544.00
	CP-0000466	02273263	FT		14/08/2017	13/09/2017	3,840.00	3,840.00	3,840.00
	CP-0000459	02273264	FT		14/08/2017	13/09/2017	3,840.00	3,840.00	3,840.00
	CP-0000430	02273265	FT		18/08/2017	17/09/2017	1,695.00	1,695.00	1,695.00
	CP-0000408	02273268	FT		19/08/2017	18/09/2017	3,690.00	3,690.00	3,690.00
	CP-0000373	02273269	FT		21/08/2017	20/09/2017	1,995.00	1,995.00	1,995.00
	CP-0000414	02273270	FT		21/08/2017	20/09/2017	1,695.00	1,695.00	1,695.00
	CP-0000372	02273271	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000421	02273272	FT		22/08/2017	21/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000348	02273274	FT		24/08/2017	23/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000363	02273275	FT		26/08/2017	25/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000083	02574744	FT		1/09/2017	1/10/2017	13,958.38	13,958.38	
	CP-0000412	02574783	FT		15/08/2017	14/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000462	02574789	FT		17/08/2017	16/09/2017	7,077.00	7,077.00	7,077.00
	CP-0000369	02574790	FT		17/08/2017	16/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000467	02574800	FT		19/08/2017	18/09/2017	6,750.60	6,750.60	6,750.60
	CP-0000367	02574801	FT		20/08/2017	19/09/2017	3,690.00	3,690.00	3,690.00
	CP-0000476	02574802	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000374	02574803	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000407	02574806	FT		22/08/2017	21/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000345	02574827	FT		25/08/2017	24/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000351	02574829	FT		25/08/2017	24/09/2017	1,475.00	1,475.00	1,475.00
	CP-0000362	02574837	FT		29/08/2017	28/09/2017	1,995.00	1,995.00	1,995.00
	CP-0000397	02575045	FT		31/12/2017	30/01/2018	4,422.00	4,422.00	
	CP-0000337	02575085	FT		11/12/2017	10/01/2018	3,261.84	3,261.84	3,261.84
	CP-0000095	02575120	FT		19/01/2018	18/02/2018	2,000.00	2,000.00	
	CP-0000353	02575127	FT		27/12/2017	26/01/2018	3,364.00	3,364.00	3,364.00
	CP-0000097	02575130	FT		19/01/2018	18/02/2018	2,000.00	2,000.00	
	CP-0000217	02575140	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000232	02575190	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000243	02726032	FT	46564	23/12/2015	22/01/2016	17,760.00	17,760.00	17,760.00
	CP-0000264	02726342	FT		9/06/2016	9/07/2016	109,000.00	218.00	218.00
	CP-0000042	02727605	FT	49744	5/08/2017	4/09/2017	9,495.00	9,495.00	9,495.00
	CP-0000074	02727611	FT	049897	1/09/2017	1/10/2017	27,880.00	23,980.00	23,980.00
	CP-0000097	02727665	FT	49984	6/09/2017	6/10/2017	9,495.00	9,495.00	
	CP-0000333	02727666	FT		24/11/2017	24/12/2017	3,744.00	3,744.00	
	CP-0000306	02727667	FT	049998	14/09/2017	14/10/2017	9,495.00	9,495.00	
	CP-0000307	02727668	FT	049897	14/09/2017	14/10/2017	3,600.00	3,600.00	3,600.00
	CP-0000368	02727680	FT		15/09/2017	15/10/2017	8,964.71	8,964.71	
	CP-0000077	02727706	FT	50060	9/10/2017	8/11/2017	52,350.00	52,350.00	52,350.00
	CP-0000344	02727711	FT	50072	27/09/2017	27/10/2017	61,650.00	61,650.00	
	CP-0000415	02727720	FT	50060	29/09/2017	29/10/2017	6,240.00	6,240.00	6,240.00
	CP-0000051	02727721	FT		4/10/2017	3/11/2017	6,196.00	6,196.00	
	CP-0000092	02727776	FT		19/01/2018	18/02/2018	2,340.00	2,340.00	
	CP-0000329	02727801	FT		24/11/2017	24/12/2017	4,704.11	4,704.11	
	CP-0000128	02727812	FT		1/11/2017	1/12/2017	1,820.00	1,820.00	
	CP-0000318	02727822	FT		7/11/2017	7/12/2017	2,616.00	2,616.00	

En: Moneda Nacional

Codigo Prov. N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022 ALM. EL ENCANTO, CXA	CP-0000340	02727888	FT	30/12/2017	29/01/2018	5,345.00	5,345.00	5,345.00
	CP-0000344	02727889	FT	30/12/2017	29/01/2018	49,429.00	49,429.00	49,429.00
	CP-0000016	02727906	FT 50386	4/12/2017	3/01/2018	51,000.00	51,000.00	
	CP-0000346	02727908	FT	1/12/2017	31/12/2017	525.00	525.00	525.00
	CP-0000176	02727924	FT 50410	11/12/2017	10/01/2018	29,350.00	29,350.00	
	CP-0000099	02727980	FT 50608	8/02/2018	10/03/2018	3,470.00	3,470.00	
	CP-0000118	02728002	FT 50657	13/02/2018	15/03/2018	20,926.00	20,926.00	20,926.00
	CP-0000117	02728003	FT 50660	13/02/2018	15/03/2018	17,100.00	17,100.00	17,100.00
	CP-0000100	02728005	FT 50655	13/02/2018	15/03/2018	2,500.00	2,500.00	
	CP-0000114	02728015	FT 50697	16/02/2018	18/03/2018	6,200.00	6,200.00	6,200.00
	CP-0000177	02728028	FT 50573	20/02/2018	22/03/2018	17,600.00	17,600.00	17,600.00
	CP-0000217	02728076	FT 50854	12/03/2018	11/04/2018	8,245.00	8,245.00	8,245.00
	CP-0000012	02728088	FT 50861	15/03/2018	14/04/2018	3,400.00	3,400.00	3,400.00
	CP-0000251	02728108	FT	21/03/2018	20/04/2018	29,793.00	29,793.00	29,793.00
	CP-0000436	02874101	FT	15/08/2017	14/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000425	02874102	FT	15/08/2017	14/09/2017	1,845.00	1,845.00	1,845.00
	CP-0000426	02874104	FT	17/08/2017	16/09/2017	3,840.00	3,840.00	3,840.00
	CP-0000422	02874105	FT	19/08/2017	18/09/2017	3,990.00	3,990.00	3,990.00
	CP-0000439	02874106	FT	19/08/2017	18/09/2017	1,695.00	1,695.00	1,695.00
	CP-0000475	02874107	FT	19/08/2017	18/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000437	02874108	FT	21/08/2017	20/09/2017	2,067.00	2,067.00	2,067.00
	CP-0000449	02874109	FT	22/08/2017	21/09/2017	3,690.00	3,690.00	3,690.00
	CP-0000349	02874111	FT	25/08/2017	24/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000370	02874117	FT	8/09/2017	8/10/2017	1,500.00	1,500.00	
	CP-0000068	02874118	FT	8/09/2017	8/10/2017	3,090.00	3,090.00	
	CP-0000093	02874135	FT	19/01/2018	18/02/2018	2,850.00	2,850.00	
	CP-0000398	02874139	FT	31/12/2017	30/01/2018	14,152.44	14,152.44	
	CP-0000343	02874144	FT	30/12/2017	29/01/2018	4,145.68	4,145.68	4,145.68
	CP-0000347	02874145	FT	1/12/2017	31/12/2017	6,698.70	6,698.70	6,698.70
	CP-0000222	02874174	FT	14/03/2018	13/04/2018	4,340.66	4,340.66	4,340.66
	CP-0000477	03024085	FT	14/08/2017	13/09/2017	1,529.00	1,529.00	1,529.00
	CP-0000478	03024086	FT	15/08/2017	14/09/2017	4,290.00	4,290.00	4,290.00
	CP-0000386	03024087	FT	16/08/2017	15/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000405	03024088	FT	17/08/2017	16/09/2017	1,855.00	1,855.00	1,855.00
	CP-0000433	03024089	FT	19/08/2017	18/09/2017	2,291.85	2,291.85	2,291.85
	CP-0000463	03024090	FT	21/08/2017	20/09/2017	1,845.00	1,845.00	1,845.00
	CP-0000388	03024091	FT	21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000360	03024092	FT	25/08/2017	24/09/2017	2,295.00	2,295.00	2,295.00
	CP-0000358	03024094	FT	31/08/2017	30/09/2017	1,695.00	1,695.00	1,695.00
	CP-0000096	03024129	FT	19/01/2018	18/02/2018	2,000.00	2,000.00	
	CP-0000053	03024133	FT	14/02/2018	16/03/2018	6,278.92	6,278.92	
	CP-0000170	03024136	FT	19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000366	03173681	FT	19/09/2017	19/10/2017	9,819.07	9,819.07	9,819.07
	CP-0000339	03173692	FT	30/12/2017	29/01/2018	79,468.50	79,468.50	79,468.50
	CP-0000100	03173709	FT	19/01/2018	18/02/2018	2,000.00	2,000.00	
	CP-0000155	03173719	FT	9/02/2018	11/03/2018	6,105.09	6,105.09	
	CP-0000464	03323910	FT	17/08/2017	16/09/2017	2,145.00	2,145.00	2,145.00

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
0000022 ALM. EL ENCANTO, CXA	CP-0000375	03323913	FT		18/08/2017	17/09/2017	3,089.00	3,089.00	3,089.00
	CP-0000473	03323914	FT		19/08/2017	18/09/2017	1,538.00	1,538.00	1,538.00
	CP-0000445	03323916	FT		21/08/2017	20/09/2017	2,145.00	2,145.00	2,145.00
	CP-0000452	03323917	FT		21/08/2017	20/09/2017	3,090.00	3,090.00	3,090.00
	CP-0000442	03323918	FT		21/08/2017	20/09/2017	1,779.00	1,779.00	1,779.00
	CP-0000355	03323920	FT		24/08/2017	23/09/2017	1,509.00	1,509.00	1,509.00
	CP-0000350	03323921	FT		26/08/2017	25/09/2017	1,545.00	1,545.00	1,545.00
	CP-0000222	03323955	FT		5/02/2018	7/03/2018	1,984.14	1,984.14	1,984.14
	CP-0000352	03623030	FT		31/08/2017	30/09/2017	1,500.00	1,500.00	1,500.00
	CP-0000355	1466	FT		30/12/2017	29/01/2018	3,387.99	3,387.99	3,387.99
	CP-0000090	1467	FT	050402	21/02/2018	23/03/2018	5,580.00	4,020.00	4,020.00
	CP-0000316	923559	FT		27/12/2017	26/01/2018	3,819.60	3,819.60	
Total Pendientes de Pago.....>								1,368,707.28	899,285.98
0000028 D'TODO MOTORS	CP-0000156	0842	FT	47985	13/09/2016	28/10/2016	63,750.00	63,750.00	
	CP-0000155	0843	FT	47983	13/09/2016	28/10/2016	15,000.00	15,000.00	
	CP-0000305	0844	FT	048376	18/11/2016	2/01/2017	3,000.00	3,000.00	3,000.00
Total Pendientes de Pago.....>								81,750.00	3,000.00
0000029 PRODACOM	CP-0000149	C-25079	FT	50557	17/01/2018	16/02/2018	48,794.00	48,794.00	
	CP-0000020	C-25274	FT	50591	1/02/2018	3/03/2018	196,196.00	196,196.00	
	CP-0000121	C-25358	FT	50635	6/02/2018	8/03/2018	102,588.00	102,588.00	
	CP-0000122	C-25359	FT	50617	6/02/2018	8/03/2018	2,300.00	2,300.00	
	CP-0000169	C-25602	FT	50686	21/02/2018	23/03/2018	100,190.00	100,190.00	100,190.00
	CP-0000185	C-25627	FT	50702	22/02/2018	24/03/2018	51,000.00	51,000.00	51,000.00
	CP-0000019	C-25747	FT	50703	2/03/2018	1/04/2018	51,000.00	51,000.00	51,000.00
	CP-0000018	C-25748	FT	50722	2/03/2018	1/04/2018	45,300.00	45,300.00	45,300.00
	CP-0000069	C-25778	FT	50772	5/03/2018	4/04/2018	51,100.00	51,100.00	
	CP-0000129	C-25857	FT	50807	8/03/2018	7/04/2018	51,000.00	51,000.00	51,000.00
	CP-0000114	C-25884	FT	50778	9/03/2018	8/04/2018	51,100.00	51,100.00	51,100.00
	CP-0000002	C-25988	FT	50869	15/03/2018	14/04/2018	51,100.00	51,100.00	51,100.00
Total Pendientes de Pago.....>								801,668.00	400,690.00
0000031 CENTRO CUESTA NACIONAL	CP-0000254	031800120	FT		22/02/2018	8/04/2018	18,156.73	18,156.73	
	CP-0000179	031800122	FT		16/03/2018	28/04/2018	29,906.71	29,906.71	
	CP-0000147	031800135	FT		1/03/2018	15/04/2018	34,912.34	34,912.34	
	CP-0000178	031800170	FT		14/03/2018	28/04/2018	9,910.53	9,910.53	
	CP-0000301	051800090	FT		13/02/2018	30/03/2018	1,950.95	1,950.95	
Total Pendientes de Pago.....>								94,837.26	.00
0000035 NUEVA EDITORA LA INFORMACION,C	CP-0000313	AR-0037989	FT		26/03/2018	25/04/2018	44,250.00	44,250.00	44,250.00
Total Pendientes de Pago.....>								44,250.00	44,250.00
0000040 REFRICENTRO A&B, S.R.L.	CP-0000139	1100727545	FT	50126	17/10/2017	16/11/2017	26,000.00	26,000.00	
	CP-0000210	1100728034	FT	50125	18/12/2017	17/01/2018	26,000.00	26,000.00	
	CP-0000166	1100728473	FT	50555	21/02/2018	23/03/2018	4,200.00	4,200.00	4,200.00
	CP-0000167	1100728474	FT	50711	21/02/2018	23/03/2018	4,000.00	4,000.00	4,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000040	REFRICENTRO A&B, S.R.L.	CP-0000168	1100728475	FT 50558	21/02/2018	23/03/2018	43,500.00	43,500.00	43,500.00
		CP-0000022	726896	FT 49762	2/08/2017	1/09/2017	68,499.98	68,499.98	
		CP-0000224	727115	FT 49912	23/08/2017	22/09/2017	26,000.00	26,000.00	
		CP-0000233	727117	FT 49913	24/08/2017	23/09/2017	26,000.00	26,000.00	
		CP-0000342	727382	FT 50063	27/09/2017	27/10/2017	20,500.00	20,500.00	
		Total Pendientes de Pago.....>						244,699.98	51,700.00
0000045	OFFICENTER,S.A.	CP-0000136	2776	FT	8/12/2017	22/01/2018	575.00	575.00	575.00
		CP-0000137	2777	FT	8/12/2017	22/01/2018	806.20	806.20	806.20
		CP-0000193	2784	FT	14/12/2017	28/01/2018	831.20	831.20	831.20
		CP-0000015	2795	FT	3/01/2018	17/02/2018	675.00	675.00	675.00
		CP-0000092	2829	FT	13/02/2018	30/03/2018	575.00	575.00	575.00
		CP-0000238	2860	FT	20/03/2018	4/05/2018	575.00	575.00	575.00
		Total Pendientes de Pago.....>						4,037.40	4,037.40
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000209	394	FT 50779	20/03/2018	19/04/2018	82,600.00	82,600.00	82,600.00
		Total Pendientes de Pago.....>						82,600.00	82,600.00
0000049	MATEROF S.A.	CP-0000149	B-00141249	FT 49311	8/05/2017	23/05/2017	94,311.02	94,311.02	94,311.02
		CP-0000335	B-00142060	FT 49490	24/05/2017	8/06/2017	25,050.13	25,050.13	25,050.13
		CP-0000336	B-00142063	FT 49504	24/05/2017	8/06/2017	1,972.70	1,972.70	1,972.70
		CP-0000345	B-00142076	FT 49469	25/05/2017	9/06/2017	4,163.04	4,163.04	4,163.04
		CP-0000276	B-00142842	FT 49599	19/06/2017	4/07/2017	8,159.92	8,159.92	8,159.92
		CP-0000277	B-00142901	FT 49610	20/06/2017	5/07/2017	63,792.00	63,792.00	63,792.00
		CP-0000281	B-00142938	FT 49631	21/06/2017	6/07/2017	4,920.01	4,920.01	4,920.01
		CP-0000318	B-00143109	FT 49663	27/06/2017	12/07/2017	7,140.00	7,140.00	7,140.00
		CP-0000377	B-00143178	FT 49695	29/06/2017	14/07/2017	9,600.01	9,600.01	9,600.01
		CP-0000012	B-00143220	FT 49692	6/07/2017	21/07/2017	13,976.42	13,976.42	13,976.42
		CP-0000092	B-00143221	FT 49694	10/07/2017	25/07/2017	20,421.02	20,421.02	20,421.02
		CP-0000080	B-00143429	FT 49717	6/07/2017	21/07/2017	9,425.28	9,425.28	9,425.28
		CP-0000079	B-00143463	FT 49728	7/07/2017	22/07/2017	20,979.20	20,979.20	20,979.20
		CP-0000247	B-00143783	FT 49778	18/07/2017	2/08/2017	8,159.92	8,159.92	8,159.92
		CP-0000246	B-00143784	FT 49782	18/07/2017	2/08/2017	1,296.49	1,296.49	1,296.49
		CP-0000245	B-00143787	FT 49779	18/07/2017	2/08/2017	44,880.07	44,880.07	44,880.07
		CP-0000074	B-00144383	FT 49842	4/08/2017	19/08/2017	23,849.22	23,849.22	23,849.22
		CP-0000033	B-00145451	FT 49980	6/09/2017	21/09/2017	4,920.01	4,920.01	4,920.01
		CP-0000292	B-00145766	FT 50025	19/09/2017	4/10/2017	25,325.01	25,325.01	25,325.01
		CP-0000028	B-00145961	FT 050064	3/10/2017	18/10/2017	4,800.00	4,800.00	4,800.00
		CP-0000035	B-00146147	FT 050093	2/10/2017	17/10/2017	8,520.00	8,520.00	8,520.00
		CP-0000069	B-00146330	FT 50123	6/10/2017	21/10/2017	11,424.00	11,424.00	11,424.00
		CP-0000088	B-00146369	FT 50110	9/10/2017	24/10/2017	14,400.01	14,400.01	14,400.01
		CP-0000122	B-00146616	FT 50167	16/10/2017	31/10/2017	9,506.19	9,506.19	9,506.19
		CP-0000203	B-00146808	FT 50194	20/10/2017	4/11/2017	2,520.03	2,520.03	2,520.03
		CP-0000249	B-00147022	FT 50239	27/10/2017	11/11/2017	10,724.15	10,724.15	10,724.15
		CP-0000248	B-00147023	FT 50242	27/10/2017	11/11/2017	908.60	908.60	908.60
		CP-0000257	B-00147068	FT 50237	30/10/2017	14/11/2017	19,394.10	19,394.10	19,394.10
		CP-0000032	B-00147122	FT 50248	2/11/2017	17/11/2017	3,120.00	3,120.00	3,120.00

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov. N o m b r e	Refer.	Factura Sim.	O/C	Docto.	Vencdo.	Documento	Pendiente	Moneda	Local
0000049 MATEROF S.A.	CP-0000272	B-00147123	FT 50257	31/10/2017	15/11/2017	13,800.01	13,800.01		13,800.01
	CP-0000271	B-00147124	FT 50246	31/10/2017	15/11/2017	3,120.00	3,120.00		3,120.00
	CP-0000024	B-00147193	FT 50266	2/11/2017	17/11/2017	4,590.01	4,590.01		4,590.01
	CP-0000029	B-00147221	FT 50244	2/11/2017	17/11/2017	2,520.01	2,520.01		2,520.01
	CP-0000203	B-00147510	FT 050284	14/11/2017	29/11/2017	3,700.01	3,700.01		3,700.01
	CP-0000202	B-00147511	FT 050286	14/11/2017	29/11/2017	21,600.02	21,600.02		21,600.02
	CP-0000201	B-00147512	FT 050285	14/11/2017	29/11/2017	4,800.00	4,800.00		4,800.00
	CP-0000110	B-00147589	FT 50246	11/01/2018	26/01/2018	500.00	500.00		500.00
	CP-0000248	B-00147688	FT 050329	20/11/2017	5/12/2017	11,328.00	11,328.00		11,328.00
	CP-0000310	B-00147786	FT 050246	28/11/2017	13/12/2017	3,120.00	3,120.00		3,120.00
	CP-0000295	B-00147816	FT 050334	23/11/2017	8/12/2017	8,600.50	8,600.50		8,600.50
	CP-0000308	B-00147906	FT 050357	27/11/2017	12/12/2017	5,712.00	5,712.00		5,712.00
	CP-0000271	B-00148695	FT 50491	22/12/2017	6/01/2018	4,080.00	4,080.00		4,080.00
	CP-0000273	B-00148698	FT 50493	22/12/2017	6/01/2018	13,647.24	13,647.24		13,647.24
	CP-0000272	B-00148701	FT 50490	22/12/2017	6/01/2018	4,080.00	4,080.00		4,080.00
	CP-0000112	B-00149236	FT 50542	12/01/2018	27/01/2018	1,370.03	1,370.03		1,370.03
	CP-0000091	B-00149293	FT 050494	15/01/2018	30/01/2018	13,800.02	13,800.02		13,800.02
	CP-0000102	B-00149353	FT 050548	16/01/2018	31/01/2018	7,080.00	7,080.00		7,080.00
	CP-0000124	B-00149579	FT	22/01/2018	6/02/2018	14,600.02	14,600.02		14,600.02
	CP-0000120	B-00149667	FT	24/01/2018	8/02/2018	12,602.87	12,602.87		12,602.87
	CP-0000187	B-00149744	FT 50595	25/01/2018	9/02/2018	14,006.60	14,006.60		14,006.60
	CP-0000125	B-00150170	FT 50642	8/02/2018	23/02/2018	10,750.04	10,750.04		10,750.04
	CP-0000111	B-00150429	FT 50685	16/02/2018	3/03/2018	7,492.01	7,492.01		7,492.01
	CP-0000171	B-00150595	FT 50723	21/02/2018	8/03/2018	6,264.12	6,264.12		6,264.12
	CP-0000038	B-00150938	FT 50808	5/03/2018	20/03/2018	7,680.01	7,680.01		7,680.01
	CP-0000037	B-00150939	FT 50827	5/03/2018	20/03/2018	4,495.80	4,495.80		4,495.80
	CP-0000130	B-00151074	FT 50831	8/03/2018	23/03/2018	13,003.60	13,003.60		13,003.60
	CP-0000128	B-00151075	FT 50830	8/03/2018	23/03/2018	11,795.63	11,795.63		11,795.63
	CP-0000164	B-00151076	FT 50829	8/03/2018	23/03/2018	21,499.60	21,499.60		21,499.60
	CP-0000161	B-00151168	FT 50847	12/03/2018	27/03/2018	12,690.90	12,690.90		12,690.90
	CP-0000304	B-00151381	FT 50853	17/03/2018	1/04/2018	103,605.18	103,605.18		103,605.18
	CP-0000273	B-00151555	FT 50885	23/03/2018	7/04/2018	14,041.14	14,041.14		14,041.14
	CP-0000303	B-00151609	FT 50853	26/03/2018	10/04/2018	74,003.70	74,003.70		74,003.70
	Total Pendientes de Pago.....>						933,637.62		933,637.62
0000053 SEGURIDAD Y PROTECCION, C. POR	CP-0000040	1002476	FT	5/01/2018	20/01/2018	993,453.80	993,453.80		
	CP-0000235	1002537	FT	8/02/2018	23/02/2018	1,080,526.00	1,080,526.00		1,080,526.00
	CP-0000236	1002538	FT	8/02/2018	23/02/2018	1,157,877.36	1,157,877.36		1,157,877.36
	CP-0000107	1002580	FT	5/03/2018	20/03/2018	1,134,225.44	1,134,225.44		1,134,225.44
	CP-0000108	1002581	FT	5/03/2018	20/03/2018	995,518.80	995,518.80		995,518.80
	Total Pendientes de Pago.....>						5,361,601.40		4,368,147.60
0000064 OFIMATIC	CP-0000054	832	FT	1/03/2018	31/03/2018	16,520.00	16,520.00		16,520.00
	Total Pendientes de Pago.....>						16,520.00		16,520.00
0000068 PEDRO J. CRUZ	CP-0000059	1054	FT	4/01/2013	11/01/2013	98,608.04	98,608.04		98,608.04
	CP-0000121	1055	FT	4/01/2013	11/01/2013	113,647.76	113,647.76		113,647.76

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov. N o m b r e	Refer.	Factura	Sim. O/C	Docto.	Vencdo.	Documento	Pendiente	Moneda	Local
0000068 PEDRO J. CRUZ	CP-0000057	1056	FT	4/01/2013	11/01/2013	125,065.60	125,065.60	125,065.60	
	CP-0000056	1057	FT	4/01/2013	11/01/2013	93,362.92	93,362.92	93,362.92	
	CP-0000054	1058	FT	4/01/2013	11/01/2013	109,628.40	109,628.40	109,628.40	
	CP-0000058	1059	FT	4/01/2013	11/01/2013	113,177.40	113,177.40	113,177.40	
	CP-0000113	1061	FT	15/01/2013	22/01/2013	124,239.68	124,239.68	124,239.68	
	CP-0000085	1062	FT	28/01/2013	4/02/2013	118,902.64	118,902.64	118,902.64	
	CP-0000030	1063	FT	31/01/2013	7/02/2013	120,647.08	120,647.08	120,647.08	
	CP-0000234	1064	FT	4/02/2013	11/02/2013	122,197.92	122,197.92	122,197.92	
	CP-0000043	1065	FT	1/03/2013	8/03/2013	147,236.96	147,236.96	147,236.96	
	CP-0000070	1066	FT	1/03/2013	8/03/2013	87,505.68	87,505.68	87,505.68	
	CP-0000142	1067	FT	1/03/2013	8/03/2013	105,229.92	105,229.92	105,229.92	
	CP-0000475	1069	FT	4/03/2013	11/03/2013	33,162.28	33,162.28	33,162.28	
	CP-0000252	1070	FT	14/03/2013	21/03/2013	69,151.16	69,151.16	69,151.16	
	CP-0000044	1072	FT	1/04/2013	8/04/2013	46,805.04	46,805.04	46,805.04	
	CP-0000045	1073	FT	1/04/2013	8/04/2013	47,988.88	47,988.88	47,988.88	
	CP-0000352	1074	FT	1/04/2013	8/04/2013	26,417.84	26,417.84	26,417.84	
	CP-0000253	1075	FT	7/05/2013	14/05/2013	58,722.88	58,722.88	58,722.88	
	CP-0000254	1076	FT	7/05/2013	14/05/2013	40,896.96	40,896.96	40,896.96	
	CP-0000255	1077	FT	7/05/2013	14/05/2013	33,723.56	33,723.56	33,723.56	
	CP-0000409	1078	FT	7/05/2013	14/05/2013	37,397.64	37,397.64	37,397.64	
Total Pendientes de Pago.....>							1,873,716.24	1,873,716.24	
0000069 CASTILLO BARONA Y ASOCIADOS	CP-0000183	150	FT	30/11/2012	7/12/2012	124,188.16	124,188.16	124,188.16	
	CP-0000362	155	FT	31/12/2012	7/01/2013	121,413.08	121,413.08	121,413.08	
	CP-0000389	156	FT	6/01/2013	13/01/2013	97,801.64	97,801.64	97,801.64	
	CP-0000367	157	FT	13/01/2013	20/01/2013	134,493.20	134,493.20	134,493.20	
	CP-0000388	158	FT	20/01/2013	27/01/2013	113,647.76	113,647.76	113,647.76	
	CP-0000361	159	FT	27/01/2013	3/02/2013	99,515.44	99,515.44	99,515.44	
	CP-0000217	160	FT	31/01/2014	7/02/2014	82,241.04	82,241.04	82,241.04	
Total Pendientes de Pago.....>							773,300.32	773,300.32	
0000070 COMPAÑIA DOMINICANA DE TELEFON	CP-0000285	00314474	FT	28/12/2017	4/01/2018	533,494.52	175.00		
	CP-0000302	00318062	FT	28/03/2018	4/04/2018	14,452.32	14,452.32	14,452.32	
	CP-0000299	00318063	FT	28/03/2018	4/04/2018	4,688.80	4,688.80	4,688.80	
	CP-0000300	00318064	FT	28/03/2018	4/04/2018	2,008.50	2,008.50	2,008.50	
	CP-0000109	01971848	FT	13/02/2018	20/02/2018	21.30	21.30	21.30	
	CP-0000301	01986023	FT	28/03/2018	4/04/2018	6,595.00	6,595.00	6,595.00	
Total Pendientes de Pago.....>							27,940.92	27,765.92	
0000071 ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000137	485	FT	8/03/2018	15/03/2018	57,969.72	57,969.72	57,969.72	
	CP-0000136	486	FT	8/03/2018	15/03/2018	87,858.73	87,858.73	87,858.73	
	CP-0000026	487	FT	1/02/2018	8/02/2018	62,450.40	62,450.40	62,450.40	
	CP-0000172	488	FT	21/02/2018	28/02/2018	79,248.00	79,248.00	79,248.00	
	CP-0000178	489	FT	21/02/2018	28/02/2018	41,917.58	41,917.58	41,917.58	
	CP-0000173	490	FT	21/02/2018	28/02/2018	103,981.00	103,981.00	103,981.00	
	CP-0000175	491	FT	21/02/2018	28/02/2018	126,675.00	126,675.00	126,675.00	
	CP-0000179	492	FT	21/02/2018	28/02/2018	48,247.81	48,247.81	48,247.81	

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
0000071 ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000294	494	FT		5/03/2018	12/03/2018	73,750.35	73,750.35	73,750.35
	CP-0000296	495	FT		8/03/2018	15/03/2018	83,874.94	83,874.94	83,874.94
	CP-0000295	496	FT		8/03/2018	15/03/2018	66,277.18	66,277.18	66,277.18
	CP-0000293	497	FT		8/03/2018	15/03/2018	55,077.18	55,077.18	55,077.18
Total Pendientes de Pago.....>								887,327.89	887,327.89
0000074 ING. JUAN A. PAULINO CONTRATISTA	CP-0000348	A1103648	FT		14/10/2016	21/10/2016	74,000.00	74,000.00	74,000.00
	CP-0000347	A1103649	FT		14/10/2016	21/10/2016	234,000.00	234,000.00	234,000.00
Total Pendientes de Pago.....>								308,000.00	308,000.00
0000082 UNIFORMES SUPREMA	CP-0000134	3203	FT	47671	14/07/2016	28/08/2016	2,655.00	2,655.00	2,655.00
Total Pendientes de Pago.....>								2,655.00	2,655.00
0000083 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000201	04/2018	FT		20/03/2018	27/03/2018	29,230.15	29,230.15	29,230.15
Total Pendientes de Pago.....>								29,230.15	29,230.15
0000091 ROSA ELENA PERALTA	CP-0000161	0055	FT		11/02/2014	28/03/2014	1,475.00	1,475.00	1,475.00
Total Pendientes de Pago.....>								1,475.00	1,475.00
0000097 JOSE FABIAN O USTEDES Y NOSOTR	CP-0000177	427	FT		20/11/2017	20/12/2017	35,400.00	35,400.00	35,400.00
	CP-0000068	436	FT		10/01/2018	9/02/2018	35,400.00	35,400.00	35,400.00
	CP-0000207	438	FT		10/02/2018	12/03/2018	35,400.00	35,400.00	35,400.00
	CP-0000149	441	FT		10/03/2018	9/04/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								141,600.00	141,600.00
0000103 JUAN BONILLA O ENTERATE CON BO	CP-0000162	10064	FT		22/01/2018	21/02/2018	35,400.00	35,400.00	35,400.00
	CP-0000016	10065	FT		2/03/2018	1/04/2018	35,400.00	35,400.00	35,400.00
	CP-0000077	10074	FT		13/03/2018	12/04/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								106,200.00	106,200.00
0000109 CENTRO COPIADO OSCAR	CP-0000083	7011	FT		8/01/2018	7/02/2018	1,593.00	1,593.00	1,593.00
	CP-0000117	7027	FT	50430	5/01/2018	4/02/2018	8,378.00	8,378.00	8,378.00
	CP-0000150	7039	FT	50546	17/01/2018	16/02/2018	13,334.00	13,334.00	13,334.00
	CP-0000157	7067	FT	50588	7/02/2018	9/03/2018	27,966.00	27,966.00	27,966.00
Total Pendientes de Pago.....>								51,271.00	51,271.00
0000112 G4S CASH SOLUTIONS, S.A.	CP-0000211	85652	FT		31/01/2018	15/02/2018	138,309.67	138,309.67	138,309.67
	CP-0000237	85955	FT		28/02/2018	15/03/2018	127,716.03	127,716.03	127,716.03
Total Pendientes de Pago.....>								266,025.70	266,025.70
0000114 PROYECTO POR SERV. AMBIENTALES	CP-0000082	01-2018	FT		8/01/2018	23/01/2018	250,000.00	250,000.00	250,000.00
	CP-0000081	02-2017	FT		7/02/2017	22/02/2017	250,000.00	250,000.00	250,000.00
	CP-0000158	02-2018	FT		7/02/2018	22/02/2018	250,000.00	250,000.00	250,000.00
	CP-0000086	03-2017	FT		7/03/2017	22/03/2017	250,000.00	250,000.00	250,000.00
	CP-0000213	03-2018	FT		7/03/2018	22/03/2018	250,000.00	250,000.00	250,000.00
	CP-0000052	04-2017	FT		4/05/2017	19/05/2017	250,000.00	250,000.00	250,000.00
	CP-0000173	05-2017	FT		8/05/2017	23/05/2017	250,000.00	250,000.00	250,000.00

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
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000224	06-2017	FT		8/06/2017	23/06/2017	250,000.00	250,000.00	250,000.00
		CP-0000044	07-2017	FT		7/07/2017	22/07/2017	250,000.00	250,000.00	250,000.00
		CP-0000052	08-2017	FT		7/08/2017	22/08/2017	250,000.00	250,000.00	250,000.00
		CP-0000093	09-2017	FT		8/09/2017	23/09/2017	250,000.00	250,000.00	250,000.00
		CP-0000079	10-2017	FT		9/10/2017	24/10/2017	250,000.00	250,000.00	250,000.00
		CP-0000059	11-2017	FT		7/11/2017	22/11/2017	250,000.00	250,000.00	250,000.00
		CP-0000120	12-2017	FT		11/12/2017	26/12/2017	250,000.00	250,000.00	250,000.00
					Total Pendientes de Pago.....>				3,500,000.00	3,500,000.00
0000127	EDITORIA EL CARIBE, C POR A.	CP-0000209	8348	FT		30/01/2018	1/03/2018	27,442.08	27,442.08	27,442.08
					Total Pendientes de Pago.....>				27,442.08	27,442.08
0000130	LF. COMUNICACIONES O LEO FERNA	CP-0000091	498	FT		7/02/2017	9/03/2017	17,700.00	17,700.00	17,700.00
		CP-0000169	503	FT		10/02/2017	12/03/2017	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago.....>				35,400.00	35,400.00
0000132	IZAJES NACIONALES, S. R. L.	CP-0000193	0200001218	FT		2/05/2017	1/06/2017	9,440.00	9,440.00	9,440.00
		CP-0000122	0200001330	FT		11/09/2017	11/10/2017	24,780.00	24,780.00	24,780.00
		CP-0000123	0200001342	FT		1/09/2017	1/10/2017	10,620.00	10,620.00	10,620.00
		CP-0000156	0200001378	FT		2/10/2017	1/11/2017	17,700.00	17,700.00	17,700.00
		CP-0000224	0200001489	FT		16/03/2018	15/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000106	0200001523	FT		10/01/2018	9/02/2018	7,080.00	7,080.00	7,080.00
		CP-0000160	0200001552	FT		7/02/2018	9/03/2018	17,700.00	17,700.00	17,700.00
		CP-0000108	0200001560	FT		14/02/2018	16/03/2018	10,325.00	10,325.00	10,325.00
		CP-0000243	0200001567	FT		20/02/2018	28/03/2018	21,240.00	21,240.00	21,240.00
		CP-0000244	0200001568	FT		20/02/2018	28/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000105	0200001596	FT		1/03/2018	31/03/2018	14,160.00	14,160.00	14,160.00
					Total Pendientes de Pago.....>				168,445.00	168,445.00
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000104	S2009098	FT	50210	11/01/2018	10/02/2018	5,898.63	5,898.63	5,898.63
		CP-0000126	S2009238	FT	50210	7/02/2018	9/03/2018	2,527.98	2,527.98	2,527.98
		CP-0000127	S2009254	FT	50210	7/02/2018	9/03/2018	2,527.98	2,527.98	2,527.98
		CP-0000302	S2009300	FT	50210	15/02/2018	17/03/2018	4,213.31	4,213.31	4,213.31
		CP-0000255	S2009347	FT	50210	23/02/2018	25/03/2018	5,055.97	5,055.97	5,055.97
		CP-0000133	S2009414	FT	50210	7/03/2018	6/04/2018	5,055.97	5,055.97	5,055.97
					Total Pendientes de Pago.....>				25,279.84	25,279.84
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000150	1000044	FT	50597	12/03/2018	11/04/2018	10,030.00	10,030.00	10,030.00

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
0000156	WEST S.A.	CP-0000113	595239	FT	50646	16/02/2018	18/03/2018	13,216.00	13,216.00	13,216.00
		CP-0000112	595240	FT	50662	16/02/2018	18/03/2018	22,538.00	22,538.00	22,538.00
Total Pendientes de Pago.....>									35,754.00	35,754.00
0000157	CECILIA MERCEDES DILONE	CP-0000200	04/2018	FT		22/03/2018	29/03/2018	19,033.00	19,033.00	19,033.00
Total Pendientes de Pago.....>									19,033.00	19,033.00
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000256	135	FT		26/02/2018	12/04/2018	3,776.00	3,776.00	3,776.00
Total Pendientes de Pago.....>									3,776.00	3,776.00
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000133	02454679	FT		6/02/2018	8/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000049	02454682	FT		5/03/2018	4/04/2018	2,000.00	2,000.00	2,000.00
Total Pendientes de Pago.....>									4,000.00	4,000.00
0000178	SOLUCIONES INDUSTRIALES DOMINI	CP-0000119	6323	FT	50647	14/02/2018	16/03/2018	12,390.00	12,390.00	12,390.00
Total Pendientes de Pago.....>									12,390.00	12,390.00
0000181	SEGUROS BANRESERVAS	CP-0000250	001679207	FT		26/03/2018	2/04/2018	45,786.59	45,786.59	45,786.59
Total Pendientes de Pago.....>									45,786.59	45,786.59
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
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000357	00004230	FT		30/12/2017	29/01/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000358	00004232	FT		30/12/2017	29/01/2018	76,000.00	76,000.00	76,000.00
		CP-0000360	00004233	FT		30/12/2017	29/01/2018	280,020.00	280,020.00	280,020.00
		CP-0000256	00004473	FT		27/03/2018	26/04/2018	76,000.00	76,000.00	76,000.00
		CP-0000257	00004474	FT		27/03/2018	26/04/2018	260,580.00	260,580.00	260,580.00
		CP-0000255	00004543	FT		27/03/2018	26/04/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000463	1	FT		31/05/2017	30/06/2017	76,000.00	76,000.00	76,000.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
		CP-0000254	222	FT		9/03/2018	8/04/2018	52,650.00	52,650.00	52,650.00
		CP-0000253	223	FT		15/03/2018	14/04/2018	20,000.00	20,000.00	20,000.00
		CP-0000159	3761	FT		13/02/2017	15/03/2017	76,000.00	76,000.00	76,000.00
		CP-0000449	3842	FT		31/12/2016	30/01/2017	1,160,000.00	1,102,000.00	1,102,000.00
		CP-0000268	3942	FT		24/06/2017	24/07/2017	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000178	4090	FT		18/08/2017	17/09/2017	551,000.00	551,000.00	551,000.00
		CP-0000198	4091	FT		21/08/2017	20/09/2017	255,300.00	255,300.00	255,300.00
		CP-0000326	521	FT		28/08/2017	27/09/2017	38,000.00	38,000.00	38,000.00
Total Pendientes de Pago.....>									6,179,550.00	6,179,550.00
0000186	RAMON ANT. BATISTA	CP-0000199	04/2018	FT		20/03/2018	27/03/2018	11,272.08	11,272.08	11,272.08
Total Pendientes de Pago.....>									11,272.08	11,272.08
0000188	RESTAURANT PEZ DORADO	CP-0000181	918	FT		16/03/2018	23/03/2018	8,264.72	8,264.72	8,264.72
		CP-0000192	943	FT		14/02/2018	21/02/2018	3,690.24	3,690.24	3,690.24
		CP-0000196	944	FT		16/02/2018	23/02/2018	1,233.10	1,233.10	1,233.10

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
0000188	RESTAURANT PEZ DORADO	CP-0000311	955	FT		22/03/2018	29/03/2018	5,493.76	5,493.76	5,493.76
Total Pendientes de Pago.....>									18,681.82	18,681.82
0000191	KILVIN DARIO TORIBIO	CP-0000085	130	FT		1/10/2017	31/10/2017	11,800.00	11,800.00	11,800.00
		CP-0000039	133	FT		1/11/2017	1/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000054	135	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000144	139	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000145	141	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000203	142	FT		16/03/2018	15/04/2018	11,800.00	11,800.00	11,800.00
Total Pendientes de Pago.....>									70,800.00	70,800.00
0000205	SERGIO GARCIA	CP-0000078	160901	FT		8/01/2018	7/02/2018	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									23,600.00	23,600.00
0000215	MIGUELINA GARCIA O ENCUESTRO P	CP-0000163	1085	FT		19/06/2017	19/07/2017	35,400.00	35,400.00	35,400.00
		CP-0000099	1090	FT		11/07/2017	10/08/2017	35,400.00	35,400.00	35,400.00
		CP-0000072	1103	FT		4/08/2017	3/09/2017	35,400.00	35,400.00	35,400.00
		CP-0000056	1106	FT		5/09/2017	5/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000029	1112	FT		3/10/2017	2/11/2017	35,400.00	35,400.00	35,400.00
		CP-0000085	1117	FT		16/11/2017	16/12/2017	35,400.00	35,400.00	35,400.00
		CP-0000033	1121	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000130	1126	FT		6/02/2018	8/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000131	1130	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000135	1138	FT		1/03/2018	31/03/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>									354,000.00	354,000.00
0000220	GRICELIO DE JS. NUÑEZ O BATIEN	CP-0000185	167	FT		16/10/2017	15/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000086	170	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000203	174	FT		15/12/2017	14/01/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									88,500.00	88,500.00
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000156	473	FT		13/07/2017	12/08/2017	29,500.00	29,500.00	29,500.00
		CP-0000181	486	FT		17/08/2017	16/09/2017	29,500.00	29,500.00	29,500.00
		CP-0000215	561	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000216	564	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000075	619	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000076	620	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									177,000.00	177,000.00
0000239	MARIA ELENA NOBOA	CP-0000013	001640	FT		15/03/2018	30/03/2018	1,877.09	1,877.09	1,877.09
Total Pendientes de Pago.....>									1,877.09	1,877.09
0000244	MEDIOS DEL NORTE S.A. O NELSON	CP-0000218	563	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000067	618	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									59,000.00	59,000.00
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000251	173	FT		26/10/2017	25/11/2017	11,800.00	11,800.00	11,800.00

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
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000111	175	FT		11/12/2017	10/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000112	176	FT		11/12/2017	10/01/2018	11,800.00	11,800.00	11,800.00
Total Pendientes de Pago.....>									35,400.00	35,400.00
0000252	GEOCOM, S.R.L.	CP-0000345	222	FT		30/11/2017	15/12/2017	218,901.80	218,901.80	218,901.80
		CP-0000048	234	FT		7/01/2018	22/01/2018	322,581.91	322,581.91	322,581.91
		CP-0000007	237	FT		5/02/2018	20/02/2018	266,537.22	266,537.22	266,537.22
Total Pendientes de Pago.....>									808,020.93	808,020.93
0000256	ROLLING PRODUCCIONES DEPORTIVA	CP-0000296	1624	FT		19/09/2017	19/10/2017	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									23,600.00	23,600.00
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000339	0567	FT		29/11/2017	29/12/2017	88,500.00	88,500.00	88,500.00
		CP-0000340	0579	FT		29/11/2017	29/12/2017	88,500.00	88,500.00	88,500.00
Total Pendientes de Pago.....>									177,000.00	177,000.00
0000268	AMPARO INFANTE	CP-0000104	016	FT		16/11/2017	16/12/2017	8,260.00	8,260.00	8,260.00
		CP-0000181	17	FT		20/11/2017	20/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000098	18	FT		7/12/2017	6/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000021	19	FT		4/12/2017	3/01/2018	8,260.00	8,260.00	8,260.00
		CP-0000234	20	FT		14/12/2017	13/01/2018	12,980.00	12,980.00	12,980.00
		CP-0000207	21	FT		15/12/2017	14/01/2018	8,260.00	8,260.00	8,260.00
		CP-0000274	22	FT		22/12/2017	21/01/2018	14,160.00	14,160.00	14,160.00
		CP-0000023	23	FT		4/01/2018	3/02/2018	8,260.00	8,260.00	8,260.00
		CP-0000020	24	FT		4/01/2018	3/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	25	FT		15/01/2018	14/02/2018	14,160.00	14,160.00	14,160.00
		CP-0000208	26	FT		30/01/2018	1/03/2018	11,800.00	11,800.00	11,800.00
		CP-0000253	27	FT		12/02/2018	14/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000304	28	FT		14/02/2018	16/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000238	29	FT		28/02/2018	30/03/2018	8,260.00	8,260.00	8,260.00
		CP-0000118	30	FT		8/03/2018	7/04/2018	8,260.00	8,260.00	8,260.00
		CP-0000142	31	FT		8/03/2018	7/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	32	FT		8/03/2018	7/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000119	33	FT		8/03/2018	7/04/2018	8,260.00	8,260.00	8,260.00
		CP-0000008	34	FT		15/03/2018	14/04/2018	10,620.00	10,620.00	10,620.00
		CP-0000258	35	FT		24/03/2018	23/04/2018	8,260.00	8,260.00	8,260.00
Total Pendientes de Pago.....>									293,820.00	174,640.00
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000185	0152	FT		20/11/2017	20/12/2017	9,440.00	9,440.00	9,440.00
		CP-0000003	136	FT		1/10/2017	31/10/2017	7,080.00	7,080.00	7,080.00
		CP-0000004	137	FT		1/10/2017	31/10/2017	7,080.00	7,080.00	7,080.00
		CP-0000107	138	FT		16/11/2017	16/12/2017	7,080.00	7,080.00	7,080.00
		CP-0000061	139	FT		5/10/2017	4/11/2017	7,670.00	7,670.00	7,670.00
		CP-0000043	140	FT		1/11/2017	1/12/2017	7,670.00	7,670.00	7,670.00
		CP-0000048	141	FT		1/11/2017	1/12/2017	17,700.00	17,700.00	17,700.00
		CP-0000044	142	FT		1/11/2017	1/12/2017	7,080.00	7,080.00	7,080.00
		CP-0000049	143	FT		1/11/2017	1/12/2017	7,080.00	7,080.00	7,080.00

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-0000045	144	FT		1/11/2017	1/12/2017	7,080.00	7,080.00	
	CP-0000046	145	FT		1/11/2017	1/12/2017	9,440.00	9,440.00	
	CP-0000108	146	FT		16/11/2017	16/12/2017	7,170.00	7,170.00	
	CP-0000100	147	FT		16/11/2017	16/12/2017	9,440.00	9,440.00	
	CP-0000084	148	FT		16/11/2017	16/12/2017	6,490.00	6,490.00	
	CP-0000103	149	FT		16/11/2017	16/12/2017	19,234.00	19,234.00	
	CP-0000106	150	FT		16/11/2017	16/12/2017	9,440.00	9,440.00	9,440.00
	CP-0000261	151	FT		28/11/2017	28/12/2017	7,670.00	7,670.00	7,670.00
	CP-0000100	153	FT		1/12/2017	31/12/2017	18,526.00	18,526.00	18,526.00
	CP-0000052	154	FT		4/12/2017	3/01/2018	9,440.00	9,440.00	9,440.00
	CP-0000034	155	FT		4/12/2017	3/01/2018	25,960.00	25,960.00	25,960.00
	CP-0000053	156	FT		5/12/2017	4/01/2018	9,440.00	9,440.00	9,440.00
	CP-0000175	157	FT		12/12/2017	11/01/2018	18,526.00	18,526.00	18,526.00
	CP-0000209	158	FT		12/12/2017	11/01/2018	13,570.00	13,570.00	13,570.00
	CP-0000267	159	FT		14/12/2017	13/01/2018	7,080.00	7,080.00	7,080.00
	CP-0000295	160	FT		26/12/2017	25/01/2018	10,030.00	10,030.00	10,030.00
	CP-0000298	161	FT		26/12/2017	25/01/2018	18,880.00	18,880.00	18,880.00
	CP-0000297	162	FT		26/12/2017	25/01/2018	8,850.00	8,850.00	8,850.00
	CP-0000141	163	FT		15/01/2018	14/02/2018	12,980.00	12,980.00	12,980.00
Total Pendientes de Pago.....>								307,126.00	179,832.00
0000276 UNITRADE, S.R.L	CP-0000295	10003946	FT		28/02/2018	30/03/2018	86,682.80	86,682.80	86,682.80
Total Pendientes de Pago.....>								86,682.80	86,682.80
0000300 DIST. INTERN. DE PETROLEO, S.A	CP-0000236	FL-0054834	FT	50903	19/03/2018	3/04/2018	74,322.30	74,322.30	74,322.30
Total Pendientes de Pago.....>								74,322.30	74,322.30
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
0000316 TORNIAZERO	CP-0000120	173155	FT		9/11/2017	9/12/2017	9,440.00	9,440.00	
Total Pendientes de Pago.....>								9,440.00	.00
0000325 BDC SERRALLES, S.A.	CP-0000116	F01-047157	FT	047100	11/11/2017	11/12/2017	17,136.45	15,261.65	15,261.65
	CP-0000285	F01-053937	FT	48892	23/03/2017	22/04/2017	98,940.35	98,940.35	98,940.35
	CP-0000211	F01-054457	FT	48981	19/04/2017	19/05/2017	501,351.15	501,351.15	
	CP-0000212	F01-054458	FT	48841	19/04/2017	19/05/2017	33,439.38	33,439.38	
	CP-0000062	F01-058307	FT	050262	7/11/2017	7/12/2017	47,685.33	47,685.33	47,685.33
	CP-0000063	F01-058402	FT	049986	8/11/2017	8/12/2017	47,374.04	29,453.59	29,453.59
	CP-0000061	F01-058403	FT	049988	8/11/2017	8/12/2017	97,710.29	97,710.29	97,710.29
	CP-0000287	SF01-54640	FT	49227	15/09/2017	15/10/2017	296,302.72	296,302.72	296,302.72
	CP-0000085	SF01-55887	FT	49447	6/07/2017	5/08/2017	19,794.11	19,794.11	19,794.11
	CP-0000091	SF01-55888	FT	49475	6/07/2017	5/08/2017	87,548.16	87,548.16	87,548.16
	CP-0000089	SF01-55889	FT	49448	6/07/2017	5/08/2017	62,177.10	62,177.10	62,177.10
	CP-0000086	SF01-55890	FT	49551	6/07/2017	5/08/2017	16,698.89	16,698.89	16,698.89
	CP-0000087	SF01-55891	FT	49563	6/07/2017	5/08/2017	7,010.38	7,010.38	7,010.38
	CP-0000088	SF01-55892	FT	49527	6/07/2017	5/08/2017	11,434.20	11,434.20	11,434.20

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	CP-0000090	SF01-55893	FT 49473	6/07/2017	5/08/2017	35,896.14	35,896.14	35,896.14
		CP-0000080	SF01-57694	FT 49807	9/10/2017	8/11/2017	24,756.97	24,756.97	24,756.97
		CP-0000235	SF01-57931	FT 49813	17/10/2017	16/11/2017	151,847.84	151,847.84	151,847.84
		CP-0000236	SF01-57958	FT 50160	18/10/2017	17/11/2017	4,174.72	4,174.72	4,174.72
		CP-0000237	SF01-58078	FT 49978	23/10/2017	22/11/2017	7,033.62	7,033.62	7,033.62
		CP-0000148	SF01-58899	FT 49978	4/12/2017	3/01/2018	7,033.62	7,033.62	7,033.62
		CP-0000192	SF01-59805	FT 50339	23/01/2018	22/02/2018	29,223.05	29,223.05	29,223.05
		CP-0000267	SF01/60938	FT 50651	21/03/2018	20/04/2018	32,684.84	32,684.84	32,684.84
		CP-0000270	SF01/60939	FT 50704	21/03/2018	20/04/2018	4,666.99	4,666.99	4,666.99
		CP-0000268	SF01/60940	FT 50654	21/03/2018	20/04/2018	1,492.61	1,492.61	1,492.61
		CP-0000269	SF01/60941	FT 50650	21/03/2018	20/04/2018	19,442.10	19,442.10	19,442.10
		Total Pendientes de Pago.....>						1,643,059.80	1,108,269.27
0000329	ADDIS BURGOS (CODIGO CALLE)	CP-0000184	330-2016	FT	14/04/2016	14/05/2016	6,295.30	6,295.30	6,295.30
		CP-0000011	423-2017	FT	6/07/2017	5/08/2017	29,500.00	29,500.00	29,500.00
		Total Pendientes de Pago.....>						35,795.30	35,795.30
0000336	BOREAL TELEVISION, S.R.L.	CP-0000132	3414	FT	5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000051	3436	FT	5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		Total Pendientes de Pago.....>						59,000.00	59,000.00
0000343	ABELITO ROJAS HELENA O DIARIO	CP-0000233	070	FT	20/12/2017	19/01/2018	23,600.00	23,600.00	23,600.00
		Total Pendientes de Pago.....>						23,600.00	23,600.00
0000350	PUBLIMISCEL S. R. L.	CP-0000264	237-2017	FT	19/12/2017	18/01/2018	36,462.00	36,462.00	36,462.00
		CP-0000299	238-2018	FT	28/02/2018	30/03/2018	130,980.00	130,980.00	130,980.00
		Total Pendientes de Pago.....>						167,442.00	.00
0000352	MANGUERAS DEL CIBAO O NELSON R	CP-0000134	25635	FT	6/02/2018	8/03/2018	2,283.30	2,283.30	2,283.30
		CP-0000135	25636	FT	6/02/2018	8/03/2018	1,965.68	1,965.68	1,965.68
		CP-0000136	25637	FT	6/02/2018	8/03/2018	3,783.74	3,783.74	3,783.74
		CP-0000040	25820	FT	6/03/2018	5/04/2018	3,892.57	3,892.57	3,892.57
		CP-0000041	25821	FT	6/03/2018	5/04/2018	2,331.09	2,331.09	2,331.09
		CP-0000078	25822	FT	13/03/2018	12/04/2018	1,529.28	1,529.28	1,529.28
		CP-0000039	25824	FT	6/03/2018	5/04/2018	4,818.97	4,818.97	4,818.97
		Total Pendientes de Pago.....>						20,604.63	20,604.63
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000012	12224	FT	1/12/2017	31/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000261	1229	FT	26/03/2018	25/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000262	1230	FT	2/03/2018	1/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000061	232	FT	9/01/2018	8/02/2018	29,500.00	29,500.00	29,500.00
		Total Pendientes de Pago.....>						118,000.00	118,000.00
0000363	JOSE RAMON VERAS REYES	CP-0000315	00000112	FT 41669	28/02/2013	30/03/2013	51,000.78	51,000.78	51,000.78
		Total Pendientes de Pago.....>						51,000.78	51,000.78
0000373	ICONELSA INGENIEROS CONTRAT. &	CP-0000287	15-079	FT	28/12/2017	4/01/2018	106,127.34	96,466.59	96,466.59

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.....>									96,466.59	96,466.59
0000374	TRANSPORTE TECNICO PORTUARIOS	CP-0000283	209	FT		23/03/2018	30/03/2018	37,000.00	37,000.00	37,000.00
		CP-0000395	210	FT		21/12/2017	28/12/2017	74,800.00	74,800.00	
		CP-0000139	211	FT		8/03/2018	15/03/2018	19,500.00	19,500.00	
		CP-0000138	212	FT		8/03/2018	15/03/2018	69,000.00	69,000.00	
		CP-0000110	213	FT		7/02/2018	14/02/2018	106,400.00	106,400.00	
		CP-0000174	214	FT		20/02/2018	27/02/2018	69,000.00	69,000.00	
		CP-0000009	215	FT		15/03/2018	22/03/2018	125,100.00	125,100.00	
		CP-0000010	216	FT		15/03/2018	22/03/2018	115,000.00	115,000.00	
		CP-0000011	217	FT		15/03/2018	22/03/2018	23,000.00	23,000.00	
Total Pendientes de Pago.....>									638,800.00	37,000.00
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	CP-0000198	04/2018	FT		14/03/2018	21/03/2018	24,200.00	24,200.00	24,200.00
Total Pendientes de Pago.....>									24,200.00	24,200.00
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	CP-0000361	00052824	FT		1/12/2017	8/12/2017	40,000.00	40,000.00	40,000.00
		CP-0000025	52914	FT	50426	5/12/2017	12/12/2017	41,875.00	41,875.00	41,875.00
		CP-0000026	52915	FT	50427	5/12/2017	12/12/2017	41,875.00	41,875.00	41,875.00
		CP-0000181	52920	FT	50452	5/12/2017	12/12/2017	1,309,000.00	1,309,000.00	1,309,000.00
Total Pendientes de Pago.....>									1,432,750.00	1,432,750.00
0000433	NELSON PERALTA, ENCUESTRO MATI	CP-0000014	203	FT		2/09/2017	2/10/2017	29,500.00	29,500.00	29,500.00
		CP-0000017	207	FT		2/10/2017	1/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000027	208	FT		2/11/2017	2/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000013	210	FT		2/12/2017	1/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000079	214	FT		8/01/2018	7/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000033	215	FT		5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000052	217	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									206,500.00	206,500.00
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000257	644	FT		26/02/2018	28/03/2018	31,919.00	34,043.00	
		CP-0000278	665	FT		23/02/2018	25/03/2018	3,601.50	3,601.50	
		CP-0000279	667	FT		23/02/2018	25/03/2018	3,041.00	3,041.00	
		CP-0000212	668	FT		20/02/2018	22/03/2018	7,788.00	7,788.00	
		CP-0000280	669	FT		23/02/2018	25/03/2018	5,932.00	5,932.00	
		CP-0000281	670	FT		23/02/2018	25/03/2018	1,654.50	1,654.50	
		CP-0000209	671	FT		20/02/2018	22/03/2018	7,670.00	7,670.00	
		CP-0000202	672	FT		20/02/2018	22/03/2018	21,240.00	21,240.00	
		CP-0000282	674	FT		23/02/2018	25/03/2018	3,985.00	3,985.00	
		CP-0000283	678	FT		23/02/2018	25/03/2018	3,041.00	3,041.00	
		CP-0000286	682	FT		23/03/2018	22/04/2018	13,098.00	13,098.00	13,098.00
		CP-0000284	683	FT		2/02/2018	4/03/2018	3,631.00	3,631.00	
		CP-0000214	685	FT		20/02/2018	22/03/2018	7,670.00	7,670.00	
		CP-0000285	686	FT		6/02/2018	8/03/2018	3,041.00	3,041.00	
		CP-0000000	687	FT		20/02/2018	22/03/2018	8,673.00	8,673.00	
		CP-0000276	688	FT		12/02/2018	14/03/2018	10,207.00	10,207.00	

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
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000203	689	FT		20/02/2018	22/03/2018	2,950.00	2,950.00	13,452.00
		CP-0000287	692	FT		23/03/2018	22/04/2018	13,452.00	13,452.00	4,956.00
		CP-0000277	694	FT		23/03/2018	22/04/2018	4,956.00	4,956.00	5,428.00
		CP-0000288	695	FT		23/03/2018	22/04/2018	5,428.00	5,428.00	2,006.00
		CP-0000278	697	FT		1/03/2018	31/03/2018	2,006.00	2,006.00	5,059.00
		CP-0000321	698	FT		2/03/2018	1/04/2018	5,059.00	5,059.00	2,274.00
		CP-0000322	699	FT		2/03/2018	1/04/2018	2,274.00	2,274.00	4,044.00
		CP-0000323	700	FT		4/03/2018	3/04/2018	4,044.00	4,044.00	2,655.00
		CP-0000279	701	FT		5/03/2018	4/04/2018	2,655.00	2,655.00	2,832.00
		CP-0000289	702	FT		7/03/2018	6/04/2018	2,832.00	2,832.00	9,145.00
		CP-0000290	703	FT		7/03/2018	7/05/2018	9,145.00	9,145.00	1,389.00
		CP-0000310	704	FT		9/03/2018	8/04/2018	1,389.00	1,389.00	4,307.00
		CP-0000280	705	FT		8/03/2018	7/04/2018	4,307.00	4,307.00	5,047.00
		CP-0000324	706	FT		10/03/2018	9/04/2018	5,047.00	5,047.00	3,776.00
		CP-0000281	707	FT		13/03/2018	12/04/2018	3,776.00	3,776.00	2,274.00
		CP-0000325	708	FT		14/03/2018	13/04/2018	2,274.00	2,274.00	2,360.00
		CP-0000282	709	FT		15/03/2018	14/04/2018	2,360.00	2,360.00	2,038.00
		CP-0000326	710	FT		21/03/2018	20/04/2018	2,038.00	2,038.00	35,990.00
		CP-0000291	711	FT		22/03/2018	21/04/2018	35,990.00	35,990.00	2,038.00
		CP-0000327	712	FT		22/03/2018	21/04/2018	2,038.00	2,038.00	5,507.00
		CP-0000328	713	FT		24/03/2018	23/04/2018	5,507.00	5,507.00	4,280.00
		CP-0000259	714	FT		26/03/2018	25/04/2018	4,280.00	4,280.00	5,519.00
		CP-0000329	715	FT		26/03/2018	25/04/2018	5,519.00	5,519.00	
		Total Pendientes de Pago.....>							267,642.00	135,194.00
0000435	KAC COMERCIAL, SRL	CP-0000295	00000209	FT		1/11/2012	1/12/2012	235.00	235.00	235.00
		CP-0000298	00000266	FT		1/11/2012	1/12/2012	235.00	235.00	535.00
		CP-0000296	00000273	FT		1/11/2012	1/12/2012	535.00	535.00	535.00
		CP-0000297	00000403	FT		1/11/2012	1/12/2012	535.00	535.00	
		Total Pendientes de Pago.....>							1,540.00	1,540.00
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000322	2017121593	FT	50181	27/12/2017	26/01/2018	22,326.38	22,326.38	1,628.00
		CP-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	36,000.00
		CP-0000143	2017133007	FT	50288	8/12/2017	7/01/2018	36,000.00	36,000.00	55,930.00
		CP-0000217	2017133008	FT	50308	18/12/2017	17/01/2018	55,930.00	55,930.00	26,970.00
		CP-0000142	2017137778	FT	50313	8/12/2017	7/01/2018	26,970.00	26,970.00	66,762.25
		CP-0000145	2017137781	FT	50321	8/12/2017	7/01/2018	66,762.25	66,762.25	37,764.00
		CP-0000144	2017137783	FT	50320	8/12/2017	7/01/2018	37,764.00	37,764.00	14,200.00
		CP-0000146	2017137785	FT	50315	8/12/2017	7/01/2018	14,200.00	14,200.00	2,186.00
		CP-0000147	2017139598	FT	50361	8/12/2017	7/01/2018	2,186.00	2,186.00	2,186.00
		CP-0000116	2017139600	FT	50360	11/12/2017	10/01/2018	2,186.00	2,186.00	132,600.00
		CP-0000307	2017139886	FT	050389	29/11/2017	29/12/2017	132,600.00	132,600.00	36,210.00
		CP-0000215	2017145892	FT	50435	12/12/2017	11/01/2018	36,210.00	36,210.00	28,500.00
		CP-0000216	2017145893	FT	50423	12/12/2017	11/01/2018	28,500.00	28,500.00	124,563.00
		CP-0000320	2017145895	FT	50429	12/12/2017	11/01/2018	124,563.00	124,563.00	102,000.00
		CP-0000174	2017145897	FT	50439	12/12/2017	11/01/2018	102,000.00	102,000.00	4,750.00
		CP-0000259	2017148913	FT	50348	19/12/2017	18/01/2018	4,750.00	4,750.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencdo.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000260	2017148915	FT	50347	19/12/2017	18/01/2018	4,750.00	4,750.00	4,750.00
		CP-0000328	2017152676	FT	50471	29/12/2017	28/01/2018	35,624.97	35,624.97	35,624.97
		CP-0000136	2018003031	FT	50533	10/01/2018	9/02/2018	3,198.00	3,198.00	3,198.00
		CP-0000135	2018003032	FT	50532	10/01/2018	9/02/2018	5,680.00	5,680.00	5,680.00
		CP-0000309	2018005406	FT	50552	26/03/2018	25/04/2018	35,500.00	35,500.00	35,500.00
		CP-0000197	2018009652	FT	50616	26/01/2018	25/02/2018	132,600.00	132,600.00	132,600.00
		CP-0000198	2018009655	FT	50609	26/01/2018	25/02/2018	14,800.00	14,800.00	14,800.00
		CP-0000042	2018010729	FT	50594	5/02/2018	7/03/2018	115,180.00	115,180.00	115,180.00
		CP-0000082	2018014753	FT	50618	8/02/2018	10/03/2018	126,500.00	126,500.00	126,500.00
		CP-0000083	2018014754	FT	50648	8/02/2018	10/03/2018	349,650.00	349,650.00	349,650.00
		CP-0000330	2018017937	FT	50669	28/03/2018	27/04/2018	799.00	799.00	799.00
		CP-0000276	2018017943	FT	50640	23/03/2018	22/04/2018	34,005.00	34,005.00	34,005.00
		CP-0000308	2018031081	FT	50690	20/03/2018	19/04/2018	499,500.00	499,500.00	499,500.00
		CP-0000245	2018031897	FT	50912	22/03/2018	21/04/2018	67,184.00	67,184.00	67,184.00
		CP-0000331	2018032034	FT	50876	22/03/2018	21/04/2018	1,221.00	1,221.00	1,221.00
		Total Pendientes de Pago.....>							2,120,767.60	2,120,767.60
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000205	02691059	FT		16/02/2017	18/03/2017	65,270.00	65,270.00	65,270.00
		CP-0000195	02789490	FT		15/07/2017	14/08/2017	65,950.00	65,950.00	65,950.00
		CP-0000117	02874621	FT		11/11/2017	11/12/2017	62,950.00	62,950.00	62,950.00
		CP-0000675	2593030	FT		30/09/2016	30/10/2016	64,860.00	64,860.00	64,860.00
		Total Pendientes de Pago.....>							259,030.00	259,030.00
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000179	219	FT		20/10/2017	19/11/2017	29,500.00	29,500.00	29,500.00
		Total Pendientes de Pago.....>							29,500.00	29,500.00
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000028	185	FT		2/11/2017	2/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000014	191	FT		4/12/2017	3/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000046	194	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000047	195	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000048	196	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		Total Pendientes de Pago.....>							59,000.00	59,000.00
0000444	EDIXON REFRI CAR, SRL	CP-0000148	D-006000	FT		12/04/2017	12/05/2017	30,050.00	30,050.00	30,050.00
		CP-0000313	D-006852	FT		23/12/2016	22/01/2017	8,000.00	8,000.00	8,000.00
		Total Pendientes de Pago.....>							38,050.00	38,050.00
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000200	131	FT		15/12/2017	14/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000137	132	FT		15/01/2018	14/02/2018	11,800.00	11,800.00	11,800.00
		CP-0000204	133	FT		15/03/2018	19/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000205	134	FT		15/03/2018	14/04/2018	11,800.00	11,800.00	11,800.00
		Total Pendientes de Pago.....>							47,200.00	47,200.00
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000170	0019115	FT	50721	21/02/2018	23/03/2018	55,360.00	55,360.00	55,360.00
		CP-0000235	17497	FT	49628	24/08/2017	23/09/2017	9,700.00	9,700.00	9,700.00
		CP-0000245	17509	FT	49957	25/08/2017	24/09/2017	16,000.00	16,000.00	16,000.00
		CP-0000244	17512	FT	49644	25/08/2017	24/09/2017	18,000.00	18,000.00	18,000.00

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
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000151	18009	FT	50065	19/10/2017	18/11/2017	22,799.99	22,799.99	
		CP-0000025	18105	FT	50201	2/11/2017	2/12/2017	10,000.00	10,000.00	
		CP-0000156	18842	FT	50535	19/01/2018	18/02/2018	2,900.00	2,900.00	
		CP-0000186	19125	FT	50666	22/02/2018	24/03/2018	20,099.99	20,099.99	20,099.99
		CP-0000284	19386R	FT	50892	22/03/2018	21/04/2018	16,530.01	16,530.01	16,530.01
		Total Pendientes de Pago.....>							171,389.99	36,630.00
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000088	33	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000164	34	FT		7/02/2018	9/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000143	35	FT		8/02/2018	10/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000297	36	FT		10/02/2018	12/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000206	37	FT		15/03/2018	14/04/2018	29,500.00	29,500.00	29,500.00
		Total Pendientes de Pago.....>							147,500.00	147,500.00
0000461	AURORA MORAN MARTINEZ	CP-0000014	02783885	FT		2/03/2018	1/04/2018	25,000.00	25,000.00	25,000.00
		Total Pendientes de Pago.....>							25,000.00	25,000.00
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000122	01-01-1683	FT		9/03/2018	8/04/2018	34,017.04	34,017.04	
		CP-0000123	01-01-1687	FT		9/03/2018	8/04/2018	33,630.00	33,630.00	
		CP-0000196	01-01-2185	FT		18/01/2018	17/02/2018	5,900.00	5,900.00	
		CP-0000195	01-01-2186	FT		18/01/2018	17/02/2018	18,290.00	18,290.00	
		CP-0000298	1-01-2208	FT		28/02/2018	30/03/2018	12,980.00	12,980.00	
		Total Pendientes de Pago.....>							104,817.04	.00
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
		Total Pendientes de Pago.....>							.40	.40
0000476	JOSE TORIBIO NUNEZ LOVERA	CP-0000164	01100860	FT		19/08/2017	18/09/2017	1,500,000.00	1,245.67	1,245.67
		Total Pendientes de Pago.....>							1,245.67	1,245.67
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56	993.56
		CP-0000097	542	FT	50534	13/02/2018	15/03/2018	3,304.00	3,304.00	
		CP-0000034	551	FT	50625	5/02/2018	7/03/2018	1,652.00	1,652.00	
		CP-0000035	552	FT	50623	5/02/2018	7/03/2018	1,652.00	1,652.00	
		CP-0000098	553	FT	50432	13/02/2018	15/03/2018	18,880.00	18,880.00	
		CP-0000096	554	FT	50365	13/02/2018	15/03/2018	66,108.91	66,108.91	
		CP-0000104	556	FT	50645	14/02/2018	16/03/2018	3,363.00	3,363.00	
		CP-0000070	558	FT	50767	5/03/2018	4/04/2018	6,372.00	6,372.00	
		CP-0000112	561	FT	050834	9/03/2018	8/04/2018	1,652.00	1,652.00	
		CP-0000121	562	FT	50777	9/03/2018	8/04/2018	1,652.00	1,652.00	
		CP-0000182	563	FT		9/03/2018	8/04/2018	123,900.00	123,900.00	123,900.00
		CP-0000334	564	FT	50884	15/03/2018	14/04/2018	84,960.00	84,960.00	84,960.00
		CP-0000240	565	FT	50901	20/03/2018	19/04/2018	5,664.00	5,664.00	5,664.00
		CP-0000237	566	FT	50902	19/03/2018	18/04/2018	18,880.00	18,880.00	18,880.00
		Total Pendientes de Pago.....>							339,033.47	234,397.56
0000485	AUTO VIDRIO JUAN, S.R.L.	CP-0000043	300006004	FT		6/03/2018	5/04/2018	6,490.00	6,490.00	6,490.00
		Total Pendientes de Pago.....>							6,490.00	6,490.00

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
0000489	ARS UNIVERSAL	CP-0000140	0301731517	FT		8/03/2018	7/04/2018	81,752.00	1,276.00	
Total Pendientes de Pago.....>									1,276.00	.00
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000212	008810	FT		8/03/2018	7/04/2018	7,229.00	7,229.00	7,229.00
		CP-0000211	010172	FT		8/03/2018	7/04/2018	229,828.00	229,828.00	229,828.00
Total Pendientes de Pago.....>									237,057.00	237,057.00
0000499	WDC REPUBLICA DOMINICANA, S.R.	CP-0000096	733861	FT	49997	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000097	733862-1	FT	49958	7/12/2017	6/01/2018	22,538.00	22,538.00	22,538.00
		CP-0000093	735662-1	FT	49975	7/12/2017	6/01/2018	200,954.00	200,954.00	200,954.00
		CP-0000094	737563-1	FT	50332	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000095	737591	FT	50332	7/12/2017	6/01/2018	307,390.00	307,390.00	307,390.00
Total Pendientes de Pago.....>									548,936.48	548,936.48
0000510	MEDIOS UNIDOS DEL CIBAO	CP-0000260	02/2018	FT		26/03/2018	25/04/2018	354,000.00	354,000.00	354,000.00
Total Pendientes de Pago.....>									354,000.00	354,000.00
0000519	ASOCIACION DE BALONCESTO DE SA	CP-0000072	00187862	FT		7/03/2018	6/04/2018	590,000.00	295,000.00	295,000.00
Total Pendientes de Pago.....>									295,000.00	295,000.00
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000207	8610	FT		20/03/2018	19/04/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	CP-0000265	0260/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000266	0261/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									59,000.00	59,000.00
0000525	CENTRO ECONOMICO DEL CIBAO	CP-0000125	139	FT		5/09/2017	5/10/2017	29,500.00	29,500.00	29,500.00
		CP-0000060	141	FT		5/10/2017	4/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000097	144	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000019	146	FT		4/12/2017	3/01/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									118,000.00	118,000.00
0000527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000036	00016463	FT		17/06/2013	17/07/2013	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>									59,000.00	59,000.00
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000157	FAIN-05097	FT	48842	19/01/2018	18/02/2018	32,705.64	32,705.64	32,705.64
		CP-0000158	FAIN-05098	FT	48843	19/01/2018	18/02/2018	35,062.71	35,062.71	35,062.71
		CP-0000159	FAIN-05099	FT	48185	19/01/2018	18/02/2018	3,382.73	3,382.73	3,382.73
		CP-0000305	FAIN-05112	FT	50226	12/02/2018	14/03/2018	2,675.33	2,675.33	2,675.33
		CP-0000306	FAIN-05113	FT	48844	12/02/2018	14/03/2018	11,278.44	11,278.44	11,278.44
		CP-0000249	FAIN-05136	FT	48274	8/03/2018	7/04/2018	8,319.00	8,319.00	8,319.00
Total Pendientes de Pago.....>									93,423.85	93,423.85

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
0000543	INGENIERIA ROZON, S. A.	CP-0000191	115-000019	FT		14/07/2016	21/07/2016	14,300.02	14,300.02	14,300.02
		CP-0000192	115-000021	FT		21/07/2016	28/07/2016	3,500.00	3,500.00	3,500.00
Total Pendientes de Pago.....>									17,800.02	17,800.02
0000572	APOLINAR NUÑEZ SRL	CP-0000051	00045	FT		6/12/2017	5/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000140	55	FT		15/01/2018	14/02/2018	35,400.00	35,400.00	35,400.00
		CP-0000036	59	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000053	63	FT		5/03/2018	4/04/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>									141,600.00	141,600.00
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	CP-0000093	56	FT		11/10/2017	10/11/2017	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									23,600.00	23,600.00
0000584	HANLE MANUEL RAMOS FLORES	CP-0000025	574	FT		2/03/2018	1/04/2018	8,807.50	8,807.50	8,807.50
		CP-0000113	580	FT		12/01/2018	11/02/2018	12,760.50	12,760.50	12,760.50
		CP-0000124	581	FT		6/02/2018	8/03/2018	3,261.50	3,261.50	3,261.50
		CP-0000116	585	FT		9/03/2018	8/04/2018	2,347.00	2,347.00	2,347.00
		CP-0000120	586	FT		9/03/2018	8/04/2018	3,527.00	3,527.00	3,527.00
		CP-0000117	587	FT		9/03/2018	8/04/2018	2,907.50	2,907.50	2,907.50
		CP-0000115	588	FT		9/03/2018	8/04/2018	3,940.00	3,940.00	3,940.00
Total Pendientes de Pago.....>									37,551.00	37,551.00
0000597	YESSSENIA ALTAGRACIA MINIER ALM	CP-0000307	73	FT		14/02/2018	16/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000050	74	FT		2/03/2018	1/04/2018	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									47,200.00	47,200.00
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-0000058	02101	FT		4/01/2018	3/02/2018	59,014.83	59,014.83	59,014.83
		CP-0000067	02104	FT		1/02/2018	3/03/2018	12,674.00	12,674.00	12,674.00
		CP-0000312	02122	FT		13/03/2018	12/04/2018	4,130.00	4,130.00	4,130.00
Total Pendientes de Pago.....>									75,818.83	75,818.83
0000606	COMERCIAL VIBA E I R L	CP-0000153	5681	FT	46539	18/02/2016	19/03/2016	212,400.00	212,400.00	212,400.00
Total Pendientes de Pago.....>									212,400.00	212,400.00
0000610	YAMIRA ARACELIS TAVERAS BLANCO	CP-0000190	031204	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
		CP-0000189	031206	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
Total Pendientes de Pago.....>									47,200.00	47,200.00
0000613	SALUDOS COMUNICACIONES FRIAS S	CP-0000015	109	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000013	113	FT		3/01/2018	2/02/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>									70,800.00	70,800.00
0000626	LATIN STATE INDUSTRIAL SRL	CP-0000111	29687	FT	050836	9/03/2018	8/04/2018	85,128.96	85,128.96	85,128.96
Total Pendientes de Pago.....>									85,128.96	85,128.96
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000113	538	FT		9/03/2018	8/04/2018	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>									35,400.00	35,400.00

Ej. 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
0000661	PUBLICACIONES AHORA CXA	CP-0000272	76505	FT		23/11/2017	23/12/2017	68,534.40	68,534.40		68,534.40
		CP-0000202	76733	FT		26/01/2018	25/02/2018	68,534.40	68,534.40		68,534.40
						Total Pendientes de Pago.....>			137,068.80		137,068.80
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000265	00056	FT	41849	15/02/2014	17/03/2014	352,364.52	111,642.75		111,642.75
		CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	1,091,937.18		1,091,937.18
						Total Pendientes de Pago.....>			1,203,579.93		1,203,579.93
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-0000219	FT-S312757	FT		18/12/2017	17/01/2018	7,389.45	7,389.45		7,389.45
		CP-0000218	FT-S312758	FT		18/12/2017	17/01/2018	24,119.48	24,119.48		24,119.48
		CP-0000266	FT-S51011	FT		19/12/2017	18/01/2018	8,505.25	8,505.25		8,505.25
		CP-0000291	FT-S51278	FT		26/02/2018	28/03/2018	16,725.32	16,725.32		16,725.32
		CP-0000292	FT-S51279	FT		26/02/2018	28/03/2018	8,631.72	8,631.72		8,631.72
						Total Pendientes de Pago.....>			65,371.22		65,371.22
0000708	AS TELEMEDIOS SRL	CP-0000199	B000000663	FT		14/11/2017	22/11/2017	29,500.00	29,500.00		29,500.00
		CP-0000118	B000000691	FT		6/12/2017	5/01/2018	29,500.00	29,500.00		29,500.00
						Total Pendientes de Pago.....>			59,000.00		59,000.00
0000723	FARMACIA LOS PINOS SRL	CP-0000092	OR-018323	FT		12/03/2018	11/04/2018	2,616.00	908.00		
		CP-0000099	OV-0071947	FT		12/03/2018	11/04/2018	3,203.00	3,203.00		
						Total Pendientes de Pago.....>			4,111.00		.00
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000286	10113	FT		23/02/2018	25/03/2018	45,000.00	45,000.00		
						Total Pendientes de Pago.....>			45,000.00		.00
0000729	NORBERTO ANTONIO RUBIO	CP-0000050	06	FT		6/12/2017	5/01/2018	17,700.00	17,700.00		17,700.00
						Total Pendientes de Pago.....>			17,700.00		17,700.00
0000736	CARMEN LUISA FILPO	CP-0000227	242	FT		25/10/2017	24/11/2017	29,500.00	29,500.00		29,500.00
		CP-0000228	243	FT		25/10/2017	24/11/2017	29,500.00	29,500.00		29,500.00
						Total Pendientes de Pago.....>			59,000.00		59,000.00
0000737	DOMINGO CABRERA REYES	CP-0000155	79	FT		12/01/2018	11/02/2018	15,340.00	15,340.00		15,340.00
						Total Pendientes de Pago.....>			15,340.00		15,340.00
0000745	MARISCO CARIBENO C POR A	CP-0000026	14571	FT		2/03/2018	1/04/2018	510.01	510.01		510.01
		CP-0000124									

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
0000753	FAUSTO DE JESUS RODRIGUEZ MUNO	CP-0000224	035	FT		5/01/2018	4/02/2018	111,822.97	10,035.62	
Total Pendientes de Pago.....>									10,035.62	.00
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15
		CP-0000088	5200464435	FT		5/02/2017	12/02/2017	21,287.50	292.50	292.50
		CP-0000251	5200602884	FT		5/11/2017	12/11/2017	9,962.66	9,962.66	9,962.66
Total Pendientes de Pago.....>									68,478.31	68,478.31
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000028	02338776	FT		2/03/2018	1/04/2018	24,449.60	24,449.60	24,449.60
		CP-0000109	02338778	FT		2/03/2018	1/04/2018	9,945,642.86	2,966,490.01	2,966,490.01
Total Pendientes de Pago.....>									2,990,939.61	2,990,939.61
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000360	31	FT		25/09/2017	25/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000229	33	FT		25/10/2017	24/11/2017	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>									70,800.00	70,800.00
0000787	FRESA LUZ TORRES TORRES	CP-0000336	02233335	FT		25/11/2014	25/12/2014	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00
0000806	PEDRO NUNEZ DE LA CRUZ	CP-0000099	02574840	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000195	02574841	FT		7/12/2017	6/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000017	02574842	FT		3/01/2018	2/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000018	02574843	FT		2/02/2018	4/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000032	02574844	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000030	2574839	FT		3/10/2017	2/11/2017	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									177,000.00	177,000.00
0000816	HIDROTEC SRL	CP-0000003	1132	FT		5/02/2018	7/03/2018	6,455,396.19	1,843,127.25	
Total Pendientes de Pago.....>									1,843,127.25	.00
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000107	12758	FT	50459	11/01/2018	10/02/2018	198,747.99	198,747.99	198,747.99
Total Pendientes de Pago.....>									198,747.99	198,747.99
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000129	28	FT		7/11/2017	14/11/2017	280,000.00	225,280.00	225,280.00
		CP-0000290	30	FT		20/12/2017	27/12/2017	280,000.00	54,720.00	54,720.00
Total Pendientes de Pago.....>									280,000.00	280,000.00
0000822	DELTA COMUNICACIONES SRL	CP-0000158	1270	FT		13/12/2017	12/01/2018	17,700.00	17,700.00	17,700.00
Total Pendientes de Pago.....>									17,700.00	17,700.00
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000026	41	FT		1/08/2017	31/08/2017	11,800.00	11,800.00	11,800.00
		CP-0000021	42	FT		1/09/2017	1/10/2017	11,800.00	11,800.00	11,800.00
		CP-0000182	49	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000183	50	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000172	51	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000264	53	FT		26/03/2018	25/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	54	FT		1/03/2018	31/03/2018	11,800.00	11,800.00	11,800.00
Total Pendientes de Pago.....>									82,600.00	82,600.00

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
0000830	SIMEON MARTINEZ O LAB.DIESEL M	CP-0000180	2009	FT		12/12/2017	11/01/2018	24,603.00	24,603.00		24,603.00
		CP-0000102	2019	FT		12/02/2018	14/03/2018	19,706.00	19,706.00		19,706.00
		CP-0000067	2033	FT		7/03/2018	6/04/2018	23,364.00	23,364.00		23,364.00
Total Pendientes de Pago.....>									67,673.00		67,673.00
0000840	JUBA MULTISERVICIOS SRL	CP-0000287	1049	FT		28/02/2018	30/03/2018	70,121.50	70,121.50		
		CP-0000294	1050	FT		28/02/2018	30/03/2018	3,888.57	3,888.57		
		CP-0000288	1051	FT		28/02/2018	30/03/2018	16,874.00	16,874.00		
		CP-0000289	1052	FT		28/02/2018	30/03/2018	12,980.00	12,980.00		
		CP-0000056	1053	FT		5/03/2018	4/04/2018	115,256.50	115,256.50		
		CP-0000036	1054	FT		5/03/2018	4/04/2018	86,110.50	86,110.50		86,110.50
		CP-0000035	1055	FT		5/03/2018	4/04/2018	114,902.50	114,902.50		114,902.50
		CP-0000007	1058	FT		15/03/2018	14/04/2018	25,322.80	25,322.80		25,322.80
		CP-0000006	1059	FT		15/03/2018	14/04/2018	16,071.60	16,071.60		16,071.60
Total Pendientes de Pago.....>									461,527.97		242,407.40
0000845	MOTO REPUESTO JIMENEZ GARCIA S	CP-0000152	166	FT	50684	19/02/2018	21/03/2018	299,920.00	299,920.00		
		CP-0000154	171	FT	50714	19/02/2018	21/03/2018	194,550.00	194,550.00		
		CP-0000277	172	FT	50747	20/02/2018	22/03/2018	10,600.00	10,600.00		
Total Pendientes de Pago.....>									505,070.00		.00
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000078	L000000288	FT		5/06/2017	5/07/2017	12,000.00	12,000.00		12,000.00
		CP-0000136	L000000296	FT		4/07/2017	3/08/2017	12,000.00	12,000.00		12,000.00
		CP-0000020	L000000317	FT		1/08/2017	31/08/2017	12,000.00	12,000.00		12,000.00
		CP-0000017	L000000319	FT		4/09/2017	4/10/2017	12,000.00	12,000.00		12,000.00
		CP-0000030	L000000323	FT		2/11/2017	2/12/2017	12,000.00	12,000.00		12,000.00
		CP-0000265	L000000328	FT		4/12/2017	3/01/2018	12,000.00	12,000.00		12,000.00
		CP-0000222	L000000336	FT		2/01/2018	1/02/2018	12,000.00	12,000.00		12,000.00
		CP-0000335	00326	FT		29/11/2017	29/12/2017	12,000.00	12,000.00		12,000.00
Total Pendientes de Pago.....>									96,000.00		96,000.00
0000871	NELSON LUCIANO AYBAR	CP-0000315	1354	FT		27/03/2018	26/04/2018	35,400.00	35,400.00		35,400.00
		CP-0000316	1355	FT		27/03/2018	26/04/2018	35,400.00	35,400.00		35,400.00
		CP-0000317	1356	FT		27/03/2018	26/04/2018	35,400.00	35,400.00		35,400.00
		CP-0000318	1357	FT		27/03/2018	26/04/2018	35,400.00	35,400.00		35,400.00
		CP-0000319	1358	FT		27/03/2018	26/04/2018	35,400.00	35,400.00		35,400.00
Total Pendientes de Pago.....>									177,000.00		177,000.00
0000872	REPUESTOS MIKY	CP-0000175	A000053717	FT	48669	17/01/2017	16/02/2017	11,400.00	11,400.00		11,400.00
Total Pendientes de Pago.....>									11,400.00		11,400.00
0000876	DANILO JORGE BASILIO	CP-0000320	110	FT		16/03/2018	15/04/2018	29,500.00	29,500.00		29,500.00
Total Pendientes de Pago.....>									29,500.00		29,500.00
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000176	S/103837	FT		14/03/2018	13/04/2018	35,400.00	35,400.00		35,400.00
		CP-0000177	S/103838	FT		14/03/2018	13/04/2018	35,400.00	35,400.00		35,400.00
Total Pendientes de Pago.....>									70,800.00		70,800.00

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
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000371	205	FT		21/12/2017	5/01/2018	1,125.01	1,125.01	1,125.01
		CP-0000171	220	FT		18/01/2018	2/02/2018	1,250.01	1,250.01	1,250.01
		CP-0000174	221	FT		18/01/2018	2/02/2018	1,661.02	1,661.02	1,661.02
		CP-0000173	222	FT		18/01/2018	2/02/2018	1,250.00	1,250.00	1,250.00
		CP-0000170	225	FT		18/01/2018	2/02/2018	1,935.50	1,935.50	1,935.50
		CP-0000172	228	FT		18/01/2018	2/02/2018	2,139.30	2,139.30	2,139.30
		CP-0000177	229	FT		18/01/2018	2/02/2018	800.00	800.00	800.00
		CP-0000176	231	FT		18/01/2018	2/02/2018	3,220.00	3,220.00	3,220.00
		CP-0000175	232	FT		18/01/2018	2/02/2018	650.00	650.00	650.00
		CP-0000300	244	FT		1/12/2017	16/12/2017	1,150.00	1,150.00	1,150.00
		CP-0000305	249	FT		5/12/2017	20/12/2017	1,750.00	1,750.00	1,750.00
		CP-0000306	252	FT		28/12/2017	12/01/2018	1,600.00	1,600.00	1,600.00
		CP-0000139	255	FT		15/01/2018	30/01/2018	1,350.00	1,350.00	1,350.00
		CP-0000156	256	FT		19/02/2018	6/03/2018	3,199.99	3,199.99	3,199.99
		CP-0000208	258	FT		20/03/2018	4/04/2018	1,725.02	1,725.02	1,725.02
		CP-0000070	259	FT		12/02/2018	27/02/2018	1,440.00	1,440.00	1,440.00
		CP-0000094	260	FT		13/02/2018	28/02/2018	1,586.99	1,586.99	1,586.99
		CP-0000245	263	FT		26/02/2018	13/03/2018	5,563.72	5,563.72	5,563.72
		CP-0000055	265	FT		1/03/2018	16/03/2018	1,875.02	1,875.02	1,875.02
Total Pendientes de Pago.....>									35,271.58	35,271.58
0000910	SUMINOFF SRL	CP-0000347	528	FT		14/06/2017	14/07/2017	102,306.00	102,306.00	102,306.00
		CP-0000349	529	FT		14/06/2017	14/07/2017	9,440.00	9,440.00	9,440.00
		CP-0000348	530	FT		14/06/2017	14/07/2017	70,210.00	70,210.00	70,210.00
		CP-0000350	531	FT		14/06/2017	14/07/2017	18,644.00	18,644.00	18,644.00
		CP-0000351	532	FT		14/06/2017	14/07/2017	14,912.18	14,912.18	14,912.18
		CP-0000278	535	FT		11/07/2017	10/08/2017	102,306.00	102,306.00	102,306.00
		CP-0000279	537	FT		11/07/2017	10/08/2017	70,210.00	70,210.00	70,210.00
		CP-0000280	538	FT		11/07/2017	10/08/2017	18,644.00	18,644.00	18,644.00
		CP-0000290	539	FT		11/07/2017	10/08/2017	12,867.48	12,867.48	12,867.48
		CP-0000169	542	FT		9/09/2017	9/10/2017	106,318.00	106,318.00	106,318.00
		CP-0000170	543	FT		9/09/2017	9/10/2017	70,210.00	70,210.00	70,210.00
		CP-0000171	544	FT		9/09/2017	9/10/2017	18,644.00	18,644.00	18,644.00
		CP-0000172	545	FT		9/09/2017	9/10/2017	11,622.81	11,622.81	11,622.81
		CP-0000173	548	FT		9/09/2017	9/10/2017	106,318.00	106,318.00	106,318.00
		CP-0000174	549	FT		9/09/2017	9/10/2017	70,210.00	70,210.00	70,210.00
		CP-0000175	550	FT		9/09/2017	9/10/2017	18,644.00	18,644.00	18,644.00
		CP-0000176	551	FT		9/09/2017	9/10/2017	12,959.80	12,959.80	12,959.80
		CP-0000166	553	FT		18/10/2017	17/11/2017	106,318.00	106,318.00	106,318.00
		CP-0000167	554	FT		18/10/2017	17/11/2017	70,210.00	70,210.00	70,210.00
		CP-0000168	555	FT		18/10/2017	17/11/2017	18,644.00	18,644.00	18,644.00
		CP-0000169	556	FT		18/10/2017	17/11/2017	11,618.28	11,618.28	11,618.28
		CP-0000352	558	FT		30/11/2017	30/12/2017	106,318.00	106,318.00	106,318.00
		CP-0000353	559	FT		30/11/2017	30/12/2017	70,210.00	70,210.00	70,210.00
		CP-0000354	560	FT		30/11/2017	30/12/2017	18,644.00	18,644.00	18,644.00
		CP-0000355	561	FT		30/11/2017	30/12/2017	12,567.57	12,567.57	12,567.57
		CP-0000400	563	FT		31/12/2017	30/01/2018	106,318.00	106,318.00	106,318.00

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
0000910 SUMINOFF SRL	CP-0000401	564	FT		31/12/2017	30/01/2018	70,210.00	70,210.00	70,210.00
	CP-0000402	565	FT		31/12/2017	30/01/2018	18,644.00	18,644.00	18,644.00
	CP-0000403	566	FT		31/12/2017	30/01/2018	9,634.46	9,634.46	9,634.46
	CP-0000404	569	FT		30/12/2017	29/01/2018	110,330.00	110,330.00	110,330.00
	CP-0000405	570	FT		30/12/2017	29/01/2018	68,204.00	68,204.00	68,204.00
	CP-0000407	571	FT		30/12/2017	29/01/2018	18,644.00	18,644.00	18,644.00
	CP-0000406	572	FT		30/12/2017	29/01/2018	12,292.58	12,292.58	12,292.58
	CP-0000218	575	FT		14/03/2018	13/04/2018	110,330.00	110,330.00	110,330.00
	CP-0000219	576	FT		14/03/2018	13/04/2018	68,204.00	68,204.00	68,204.00
	CP-0000220	577	FT		14/03/2018	13/04/2018	18,644.00	18,644.00	18,644.00
	CP-0000221	578	FT		14/03/2018	13/04/2018	10,990.14	10,990.14	10,990.14
Total Pendientes de Pago.....>								1,871,441.30	1,871,441.30
0000942 MOARI ALBERTO GARCIA ROSARIO	CP-0000001	7	FT		1/02/2018	3/03/2018	745,052.00	745,052.00	745,052.00
	CP-0000009	8	FT		5/02/2018	7/03/2018	631,241.00	631,241.00	631,241.00
Total Pendientes de Pago.....>								1,376,293.00	1,376,293.00
0000947 BANCO DE RESERVAS	CP-0000089	5871465	FT		8/01/2018	7/02/2018	5,639.06	1,272.71	
	CP-0000210	6973054	FT	50802	7/03/2018	19/04/2018	17,484.10	17,484.10	17,484.10
Total Pendientes de Pago.....>								18,756.81	17,484.10
0000948 LA BANDEJA DEL POSTRE SRL	CP-0000146	1624	FT		8/03/2018	7/04/2018	1,445.00	1,445.00	1,445.00
Total Pendientes de Pago.....>								1,445.00	1,445.00
0000950 TALLERES Y REP. JHONNY FCO. NU	CP-0000233	29	FT		22/11/2017	22/12/2017	7,080.00	7,080.00	
	CP-0000029	38	FT		2/03/2018	1/04/2018	48,262.00	48,262.00	
Total Pendientes de Pago.....>								55,342.00	.00
0000968 DOMINICAN HOSE SRL	CP-0000373	001104	FT		21/12/2017	20/01/2018	4,366.71	4,366.71	4,366.71
	CP-0000101	001672	FT	50663	12/02/2018	14/03/2018	6,300.00	6,300.00	6,300.00
	CP-0000241	1178	FT		20/06/2017	20/07/2017	3,500.00	3,500.00	3,500.00
	CP-0000137	1290	FT		10/08/2017	9/09/2017	1,150.00	1,150.00	1,150.00
	CP-0000207	1302	FT		14/08/2017	13/09/2017	1,580.00	1,580.00	1,580.00
	CP-0000235	1508	FT	050298	17/11/2017	17/12/2017	24,978.00	24,978.00	24,978.00
	CP-0000278	1542	FT		5/12/2017	4/01/2018	2,415.02	2,415.02	2,415.02
Total Pendientes de Pago.....>								44,289.73	44,289.73
0000977 ANA CRISTINA PERDOMO HENRIQUEZ	CP-0000297	04012018	FT		27/03/2018	26/04/2018	29,500.00	29,500.00	29,500.00
	CP-0000298	07022018	FT		27/03/2018	26/04/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
0000989 EAC TRADING LTD. A/S	CP-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	2,811,718.56
	CP-0000180	04	FT		23/09/2017	30/09/2017	18,646,838.06	13,393,318.63	13,393,318.63
	CP-0000092	2	FT		8/02/2017	15/02/2017	224,443,091.17	20,647,938.02	20,647,938.02
	CP-0000117	3	FT		14/07/2017	21/07/2017	19,863,923.05	13,946,035.95	13,946,035.95
Total Pendientes de Pago.....>								50,799,011.16	50,799,011.16

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
0000995 O M P INDUSTRIAL S A	CP-0000258	1259	FT	50187	19/12/2017	18/01/2018	103,320.80	103,320.80	103,320.80
	CP-0000205	1482	FT	50187	30/01/2018	1/03/2018	72,794.20	72,794.20	72,794.20
	CP-0000144	1663	FT	50624	19/02/2018	21/03/2018	57,112.00	57,112.00	57,112.00
	CP-0000031	1829	FT	50693	6/03/2018	5/04/2018	65,608.00	65,608.00	65,608.00
	CP-0000113	861	FT	49952	14/11/2017	14/12/2017	43,896.00	43,896.00	43,896.00
Total Pendientes de Pago.....>								342,731.00	342,731.00
0001005 IMPORTADORA & MUELLES DEL CIBA	CP-0000235	676	FT		16/03/2018	15/04/2018	4,838.00	4,838.00	4,838.00
Total Pendientes de Pago.....>								4,838.00	4,838.00
0001013 PEDRO PABLO ALMENG0 ESCOBOZA	CP-0000202	04/2018	FT		21/03/2018	20/04/2018	25,000.00	25,000.00	25,000.00
Total Pendientes de Pago.....>								25,000.00	25,000.00
0001026 SOTERO GARCIA NUNEZ	CP-0000293	77	FT		26/12/2017	25/01/2018	2,950.00	2,950.00	2,950.00
	CP-0000294	78	FT		26/12/2017	25/01/2018	650.00	650.00	650.00
	CP-0000329	79	FT		29/12/2017	28/01/2018	3,860.00	3,860.00	3,860.00
	CP-0000323	80	FT		29/12/2017	28/01/2018	872.00	872.00	872.00
	CP-0000324	81	FT		29/12/2017	28/01/2018	850.00	850.00	850.00
	CP-0000327	82	FT		29/12/2017	28/01/2018	39,270.00	39,270.00	39,270.00
	CP-0000025	84	FT		1/02/2018	3/03/2018	45,760.00	45,760.00	45,760.00
	CP-0000241	87	FT		28/02/2018	30/03/2018	1,572.00	1,572.00	1,572.00
Total Pendientes de Pago.....>								95,784.00	95,784.00
0001027 EDITORA EL NUEVO DIARIO SA	CP-0000206	26815	FT		15/12/2017	14/01/2018	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
0001043 NEUMATIC, SRL	CP-0000291	C-9880	FT	49471	22/05/2017	21/06/2017	33,000.00	33,000.00	33,000.00
	CP-0000104	C-9948	FT	49578	9/06/2017	9/07/2017	116,500.00	116,500.00	116,500.00
Total Pendientes de Pago.....>								149,500.00	149,500.00
0001044 JARDIN FLORISTERIA CORAZON SRL	CP-0000246	13420	FT		26/02/2018	28/03/2018	4,000.00	4,000.00	4,000.00
	CP-0000247	13437	FT		26/02/2018	28/03/2018	2,000.01	2,000.01	2,000.01
	CP-0000248	13450	FT		26/02/2018	28/03/2018	8,000.00	8,000.00	8,000.00
	CP-0000249	13451	FT		26/02/2018	28/03/2018	5,000.00	5,000.00	5,000.00
	CP-0000250	13464	FT		26/02/2018	28/03/2018	4,500.00	4,500.00	4,500.00
	CP-0000251	13492	FT		26/02/2018	28/03/2018	5,500.00	5,500.00	5,500.00
	CP-0000258	13511	FT		26/02/2018	28/03/2018	7,500.00	7,500.00	7,500.00
	CP-0000259	13512	FT		26/02/2018	28/03/2018	7,500.00	7,500.00	7,500.00
	CP-0000260	13527	FT		1/02/2018	3/03/2018	3,000.00	3,000.00	3,000.00
	CP-0000261	13529	FT		1/02/2018	3/03/2018	7,000.00	7,000.00	7,000.00
	CP-0000262	13561	FT		8/02/2018	10/03/2018	6,500.01	6,500.01	6,500.01
	CP-0000263	13571	FT		12/02/2018	14/03/2018	6,000.01	6,000.01	6,000.01
	CP-0000264	13633	FT		16/02/2018	18/03/2018	5,000.00	5,000.00	5,000.00
	CP-0000265	13652	FT		22/02/2018	24/03/2018	7,000.00	7,000.00	7,000.00
	CP-0000266	13655	FT		24/02/2018	26/03/2018	5,000.00	5,000.00	5,000.00
	CP-0000292	13724	FT		15/03/2018	14/04/2018	7,000.00	7,000.00	7,000.00
Total Pendientes de Pago.....>								90,500.03	90,500.03

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
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	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.....>				32,672.42	32,672.42
0001059	RAFAEL ALVAREZ SRL	CP-0000068	30000471	FT	50828	6/03/2018	5/04/2018	421,939.68	421,939.68	
					Total Pendientes de Pago.....>				421,939.68	.00
0001062	FAUSTO EDUARDO TEJADA BONILLA	CP-0000183	7	FT		16/03/2018	15/04/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago.....>				35,400.00	35,400.00
0001065	JOSE MODESTO SIRI DE LEON	CP-0000063	116	FT	50793	16/03/2018	15/04/2018	233,050.00	233,050.00	
					Total Pendientes de Pago.....>				233,050.00	.00
0001067	KARPALI CATERING SERVICES SRL	CP-0000011	30	FT	050463	8/02/2018	10/03/2018	10,195,200.00	7,136,640.00	5,097,600.00
		CP-0000046	32	FT	050719	19/02/2018	21/03/2018	188,800.00	188,800.00	188,800.00
		CP-0000047	34	FT	050717	19/02/2018	21/03/2018	479,000.23	453,001.41	453,001.41
		CP-0000012	35	FT	050461	8/02/2018	10/03/2018	4,536,001.18	3,193,400.00	2,281,000.00
					Total Pendientes de Pago.....>				10,971,841.41	8,020,401.41
0001071	JG ACUEDUCTOS Y PARTES SRL	CP-0000212	13096	FT	50102	26/10/2017	10/11/2017	183,107.68	183,107.68	183,107.68
		CP-0000254	13119	FT	50101	28/10/2017	12/11/2017	430,993.82	430,993.82	430,993.82
		CP-0000080	13460	FT	50342	8/01/2018	23/01/2018	49,416.04	49,416.04	49,416.04
		CP-0000081	13461	FT	50477	8/01/2018	23/01/2018	102,009.17	102,009.17	102,009.17
		CP-0000168	13524	FT	50450	18/01/2018	2/02/2018	66,374.82	66,374.82	66,374.82
		CP-0000188	13568	FT	49047	25/01/2018	9/02/2018	49,560.00	49,560.00	49,560.00
					Total Pendientes de Pago.....>				881,461.53	881,461.53
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000126	152	FT	50758	9/03/2018	8/04/2018	44,875.00	44,875.00	
		CP-0000191	154	FT	50819	22/02/2018	24/03/2018	41,375.00	41,375.00	
		CP-0000057	155	FT	050859	1/03/2018	31/03/2018	84,250.00	84,250.00	
		CP-0000104	156	FT	050871	7/03/2018	6/04/2018	43,125.00	43,125.00	
		CP-0000134	157	FT	50887	7/03/2018	6/04/2018	742,400.00	742,400.00	
		CP-0000243	160	FT	50930	22/03/2018	21/04/2018	42,875.00	42,875.00	42,875.00
		CP-0000244	161	FT	50931	22/03/2018	21/04/2018	42,875.00	42,875.00	42,875.00
					Total Pendientes de Pago.....>				1,041,775.00	85,750.00
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000182	011	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
		CP-0000201	012	FT		15/12/2017	14/01/2018	23,600.00	23,600.00	23,600.00
		CP-0000239	013	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000240	014	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000003	015	FT		15/03/2018	14/04/2018	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago.....>				118,000.00	118,000.00
0001090	PG CONTRATISTA SRL	CP-0000086	PG-0219	FT		10/10/2017	9/11/2017	2,308.55	2,308.55	2,308.55
		CP-0000124	PG-0224	FT		16/10/2017	15/11/2017	9,716.12	9,716.12	9,716.12
		CP-0000125	PG-0225	FT		16/10/2017	15/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000178	PG-0227	FT		20/10/2017	19/11/2017	3,478.17	3,478.17	3,478.17

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencdo.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	CP-0000177	PG-0228	FT		20/10/2017	19/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000259	PG-0229	FT		30/10/2017	29/11/2017	11,665.48	11,665.48	11,665.48
		CP-0000042	PG-0233	FT		1/11/2017	1/12/2017	2,893.36	2,893.36	2,893.36
		CP-0000053	PG-0234	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000125	PG-0235	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000228	PG-0238	FT		20/11/2017	20/12/2017	2,503.49	2,503.49	2,503.49
		CP-0000232	PG-0239	FT		20/11/2017	20/12/2017	8,772.12	8,772.12	8,772.12
		CP-0000231	PG-0240	FT		20/11/2017	20/12/2017	5,848.08	5,848.08	5,848.08
		CP-0000230	PG-0241	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000229	PG-0242	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000277	PG-0243	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000276	PG-0244	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000270	PG-0258	FT		22/12/2017	21/01/2018	5,848.08	5,848.08	5,848.08
		CP-0000269	PG-0259	FT		22/12/2017	21/01/2018	6,822.76	6,822.76	6,822.76
		CP-0000296	PG-0260	FT		26/12/2017	25/01/2018	4,873.40	4,873.40	4,873.40
		CP-0000036	PG-0265	FT		5/01/2018	4/02/2018	3,283.23	3,283.23	3,283.23
		CP-0000035	PG-0266	FT		5/01/2018	4/02/2018	2,000.01	2,000.01	2,000.01
		CP-0000037	PG-0267	FT		5/01/2018	4/02/2018	2,308.55	2,308.55	2,308.55
		CP-0000181	PG-0269	FT	50478	8/01/2018	7/02/2018	17,519.01	17,519.01	17,519.01
		CP-0000111	PG-0273	FT		12/01/2018	11/02/2018	9,716.12	9,716.12	9,716.12
		CP-0000190	PG-0277	FT		25/01/2018	24/02/2018	2,596.00	2,596.00	2,596.00
		CP-0000191	PG-0278	FT		25/01/2018	24/02/2018	6,822.76	6,822.76	6,822.76
		CP-0000189	PG-0279	FT		25/01/2018	24/02/2018	11,696.16	11,696.16	11,696.16
		CP-0000014	PG-0280	FT		2/02/2018	4/03/2018	2,924.04	2,924.04	2,924.04
		CP-0000015	PG-0281	FT		2/02/2018	4/03/2018	5,900.00	5,900.00	5,900.00
		CP-0000267	PG-0286	FT		26/02/2018	28/03/2018	2,265.60	2,265.60	2,265.60
		CP-0000020	PG-0288	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000021	PG-0289	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000022	PG-0290	FT		2/03/2018	1/04/2018	9,716.12	9,716.12	9,716.12
		CP-0000023	PG-0291	FT		2/03/2018	1/04/2018	8,741.44	8,741.44	8,741.44
		CP-0000004	PG-0300	FT		15/03/2018	14/04/2018	3,898.72	3,898.72	3,898.72
		CP-0000005	PG-0301	FT		15/03/2018	14/04/2018	8,772.12	8,772.12	8,772.12
		CP-0000242	PG-0305	FT		22/03/2018	21/04/2018	2,018.98	2,018.98	2,018.98
		CP-0000306	PG-0306	FT		22/03/2018	21/04/2018	16,806.27	16,806.27	16,806.27
Total Pendientes de Pago.....>									211,322.36	211,322.36
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000333	1200001582	FT		22/03/2018	21/04/2018	3,540.00	3,540.00	3,540.00
		CP-0000285	1200001583	FT		23/03/2018	22/04/2018	4,318.80	4,318.80	4,318.80
Total Pendientes de Pago.....>									7,858.80	7,858.80
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000359	263	FT		25/09/2017	25/10/2017	29,500.00	29,500.00	29,500.00
		CP-0000032	265	FT		3/10/2017	2/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000098	269	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									88,500.00	88,500.00
0001099	ISLITA EIRL	CP-0000226	6	FT		23/08/2017	22/09/2017	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00

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
0001101	SCALFOLD RENTALS SRL	CP-0000226	192	FT		1/02/2018	3/03/2018	69,030.00	69,030.00	69,030.00
		CP-0000125	217	FT		1/03/2018	31/03/2018	69,030.00	69,030.00	69,030.00
Total Pendientes de Pago.....>									138,060.00	138,060.00
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	CP-0000246	3838	FT		14/03/2018	13/04/2018	69,561.00	69,561.00	69,561.00
Total Pendientes de Pago.....>									69,561.00	69,561.00
0001116	HIPERMERCADO LA FUENTE SA	CP-0000020	F01-443231	FT	49870	4/09/2017	4/10/2017	59,257.50	59,257.50	
		CP-0000041	F01-511989	FT	50626	2/02/2018	4/03/2018	67,856.10	67,856.10	67,856.10
Total Pendientes de Pago.....>									127,113.60	67,856.10
0001118	SUPER MARKET SOCIAL SRL	CP-0000214	20180702	FT		14/03/2018	13/04/2018	361,900.00	361,900.00	
Total Pendientes de Pago.....>									361,900.00	.00
0001120	JOSEFINA DOMINGA TEJADA VALDEZ	CP-0000268	05/2017	FT		26/02/2018	28/03/2018	29,500.00	29,500.00	
		CP-0000269	06/2018	FT		26/02/2018	28/03/2018	29,500.00	29,500.00	
Total Pendientes de Pago.....>									59,000.00	.00
0001127	FRANKLIN JOSE PERALTA JIMENEZ	CP-0000091	003	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									29,500.00	29,500.00
0001134	DOMINGO ADRIEL ESPINAL ESPINAL	CP-0000099	F-00225943	FT	50425	7/12/2017	6/01/2018	872,700.00	472,700.00	472,700.00
		CP-0000141	F-00225946	FT		7/12/2017	6/01/2018	25,650.00	25,650.00	25,650.00
Total Pendientes de Pago.....>									498,350.00	498,350.00
0001135	CARMEN YAMARA DURAN	CP-0000369	02558332	FT		30/12/2017	29/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000204	02558336	FT		30/01/2018	1/03/2018	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>									59,000.00	59,000.00
0001138	SOCIEDAD DOMINICANA DE MANAGEM	CP-0000079	0001	FT		8/12/2017	7/01/2018	150,000.00	150,000.00	150,000.00
Total Pendientes de Pago.....>									150,000.00	150,000.00
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000121	7	FT		24/01/2018	23/02/2018	80,000.00	80,000.00	80,000.00
Total Pendientes de Pago.....>									80,000.00	80,000.00
0001141	MARCO ANTONIO DE JESUS ROSA	CP-0000249	0204	FT		21/12/2017	20/01/2018	17,700.00	17,700.00	17,700.00
		CP-0000250	0205	FT		1/12/2017	31/12/2017	17,700.00	17,700.00	17,700.00
		CP-0000006	0206	FT		1/01/2018	31/01/2018	17,700.00	17,700.00	17,700.00
Total Pendientes de Pago.....>									53,100.00	53,100.00
0001143	CONSORCIO SOLSANIT S.R.L.	CP-0000271	195	FT		23/03/2018	22/05/2018	6,991,317.87	6,991,317.87	5,166,583.91
		CP-0000272	196	FT		12/03/2018	11/05/2018	5,448,505.53	5,448,505.53	4,026,445.57
Total Pendientes de Pago.....>									12,439,823.40	9,193,029.48
0001145	JACQUELINE URENA PEGUERO	CP-0000227	001	FT		4/12/2017	11/12/2017	1,063,747.83	807,976.99	807,976.99
Total Pendientes de Pago.....>									807,976.99	807,976.99

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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
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	CP-0000195	4	FT		5/03/2018	4/04/2018	8,260.00	8,260.00	
Total Pendientes de Pago.....>									8,260.00	.00
0001150	SUPERCENTRO TAMBORIL SRL	CP-0000166	709	FT	50628	22/01/2018	21/02/2018	45,400.00	45,400.00	45,400.00
		CP-0000154	805	FT	50619	17/01/2018	16/02/2018	1,188,000.00	1,188,000.00	1,188,000.00
Total Pendientes de Pago.....>									1,233,400.00	1,233,400.00
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000233	005	FT		12/03/2018	11/04/2018	4,672.80	4,672.80	4,672.80
		CP-0000247	007	FT		19/03/2018	18/04/2018	3,245.00	3,245.00	3,245.00
		CP-0000248	008	FT		20/03/2018	19/04/2018	3,245.00	3,245.00	3,245.00
Total Pendientes de Pago.....>									11,162.80	11,162.80
0001153	CENTRO GOMAS BELLO SRL	CP-0000045	FCQ3-29	FT	50448	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000043	FCQ3-30	FT	50458	5/01/2018	4/02/2018	75,969.24	75,969.24	75,969.24
		CP-0000044	FCQ3-31	FT	50447	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000148	FCQ3-35	FT	50549	17/01/2018	16/02/2018	52,658.85	52,658.85	52,658.85
		CP-0000193	FCR-9342	FT	50581	23/01/2018	22/02/2018	116,000.00	116,000.00	116,000.00
Total Pendientes de Pago.....>									418,628.09	418,628.09
0001160	PROTECCION INTEGRAL SOS SRL	CP-0000033	25597	FT	50809	5/03/2018	4/04/2018	52,108.80	52,108.80	52,108.80
		CP-0000034	25598	FT	50799	5/03/2018	4/04/2018	13,275.00	13,275.00	13,275.00
		CP-0000162	25614	FT	50820	7/03/2018	6/04/2018	7,080.00	7,080.00	7,080.00
		CP-0000163	25615	FT	50821	7/03/2018	6/04/2018	9,676.00	9,676.00	9,676.00
Total Pendientes de Pago.....>									82,139.80	82,139.80
0001161	COMERCIALIZADORA QUIMICA DEL C	CP-0000184	32	FT	50746	5/03/2018	4/04/2018	28,010.00	28,010.00	28,010.00
		CP-0000185	33	FT	50750	5/03/2018	4/04/2018	77,065.80	77,065.80	77,065.80
		CP-0000186	34	FT	50775	5/03/2018	4/04/2018	110,094.00	110,094.00	110,094.00
Total Pendientes de Pago.....>									215,169.80	215,169.80
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000275	03/2018	FT		23/03/2018	30/03/2018	60,000.00	60,000.00	60,000.00
Total Pendientes de Pago.....>									60,000.00	60,000.00
0001163	COMERCIALIZADORA LANIPSE SRL	CP-0000152	167	FT	50751	10/03/2018	9/04/2018	6,262.56	6,262.56	6,262.56
		CP-0000153	168	FT	50770	10/03/2018	9/04/2018	1,544.91	1,544.91	1,544.91
		CP-0000154	169	FT	50833	10/03/2018	9/04/2018	5,162.50	5,162.50	5,162.50
		CP-0000155	170	FT	50743	10/03/2018	9/04/2018	11,567.50	11,567.50	11,567.50
Total Pendientes de Pago.....>									24,537.47	24,537.47
0001164	ADME INDUSTRIAL SRL	CP-0000305	1537	FT	50873	26/03/2018	25/04/2018	30,913.47	30,913.47	30,913.47
Total Pendientes de Pago.....>									30,913.47	30,913.47
T o t a l G e n e r a l.....>									137,309,061.27	121,315,628.72