En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	CP-0000030	JK021-1743	FT	051788	10/11/2018	25/11/2018	174.99	174.99	174.99
		CP-0000031	JK336-0023	FT	051788	10/11/2018	25/11/2018	5,944.01	5,944.01	5,944.01
		CP-0000118	J049-19722	FT	51914	8/11/2018	23/11/2018	13,953.48	13,953.48	13,953.48
		CP-0000119	J049-19723	FT	51909	8/11/2018	23/11/2018	18,452.26	18,452.26	18,452.26
		CP-0000120	J049-19724	FT	51894	8/11/2018	23/11/2018	1,760.16	1,760.16	1,760.16
		CP-0000121	J049-19725	FT	51908	8/11/2018	23/11/2018	18,452.26	18,452.26	18,452.26
		CP-0000122	J049-19726	FT	50771	8/11/2018	23/11/2018	2,093.90	2,093.90	2,093.90
		CP-0000123	J049-19727	FT	50981	8/11/2018	23/11/2018	3,762.00	3,762.00	3,762.00
		CP-0000124	J049-19728	FT	51651	8/11/2018	23/11/2018	43,205.00	43,205.00	43,205.00
		CP-0000125	J049-19729	FT	51920	8/11/2018	23/11/2018	6,811.95	6,811.95	6,811.95
		CP-0000126	J049-19730	FT	51851	8/11/2018	23/11/2018	2,048.50	2,048.50	2,048.50
		CP-0000127	J049-19731	FT	50980	8/11/2018	23/11/2018	3,762.00	3,762.00	3,762.00
		CP-0000130	J049-19732	FT	51758	8/11/2018	23/11/2018	8,071.67	8,071.67	8,071.67
		CP-0000131	J049-19733	FT	51182	8/11/2018	23/11/2018	20,086.60	20,086.60	20,086.60
		CP-0000137	J049-19734	FT	51892	8/11/2018	23/11/2018	1,883.51	1,883.51	1,883.51
		CP-0000128	J049-19735	FT	51063	8/11/2018	23/11/2018	1,881.00	1,881.00	1,881.00
		CP-0000129	J049-19736	FT	51893	8/11/2018	23/11/2018	589.28	589.28	589.28
		CP-0000138	J049-19737	FT	51449	8/11/2018	23/11/2018	30,239.60	30,239.60	30,239.60
		CP-0000139	J049-19738	FT	51891	8/11/2018	23/11/2018	27,580.25	27,580.25	27,580.25
		CP-0000140	J049-19739	FT	51687	8/11/2018	23/11/2018	30,750.00	30,750.00	30,750.00
		CP-0000029	KJ49-19560	FT	051885	10/11/2018	25/11/2018	29,807.20	29,807.20	29,807.20
		CP-0000028	KJ49-19561	FT	051886	10/11/2018	25/11/2018	29,807.20	29,807.20	29,807.20
						Total Pendientes de Pago...............>			**301,116.82**	**301,116.82**
0000006	LA ANTILLANA COMERCIAL,S.A.	CP-0000214	40	FT	51325	12/06/2018	12/07/2018	16,372.94	7,739.16	7,739.16
						Total Pendientes de Pago...............>			**7,739.16**	**7,739.16**
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000147	1030646	FT	51315	5/06/2018	5/07/2018	382,071.49	382,071.49	
		CP-0000145	1030877	FT	51304	7/06/2018	7/07/2018	27,187.20	27,187.20	
		CP-0000146	1030884	FT	51305	7/06/2018	7/07/2018	190,108.62	190,108.62	190,108.62
		CP-0000138	1032914	FT	51426	11/07/2018	10/08/2018	32,845.54	32,845.54	32,845.54
		CP-0000042	1033283	FT	51423	3/07/2018	2/08/2018	31,978.94	31,978.94	31,978.94
		CP-0000127	1033788	FT	51508	9/07/2018	8/08/2018	20,067.55	20,067.55	20,067.55
		CP-0000317	1034631	FT	51544	19/07/2018	18/08/2018	83,692.68	83,692.68	83,692.68
		CP-0000318	1034926	FT	51545	23/07/2018	22/08/2018	251,078.04	251,078.04	251,078.04
		CP-0000082	1039300	FT	51749	10/09/2018	10/10/2018	9,685.44	9,685.44	9,685.44
		CP-0000329	1040173	FT	51775	19/09/2018	19/10/2018	4,806.61	4,806.61	4,806.61
		CP-0000095	1044187	FT	51901	7/11/2018	7/12/2018	10,782.25	10,782.25	10,782.25
		CP-0000104	1044419	FT	51932	9/11/2018	9/12/2018	11,399.51	11,399.51	11,399.51
		CP-0000105	1044420	FT	51926	9/11/2018	9/12/2018	11,399.51	11,399.51	11,399.51
		CP-0000108	1044657	FT	51929	12/11/2018	12/12/2018	15,199.34	15,199.34	15,199.34
		CP-0000106	1044658	FT	51938	12/11/2018	12/12/2018	7,599.67	7,599.67	7,599.67
		CP-0000107	1044672	FT	51935	12/11/2018	12/12/2018	118,912.14	118,912.14	118,912.14
		CP-0000256	1046015	FT	51966	28/11/2018	28/12/2018	12,078.48	12,078.48	12,078.48
		CP-0000185	3013480	FT		4/06/2018	4/07/2018	3,777.66	3,777.66	
		CP-0000253	3018204	FT		22/08/2018	21/09/2018	5,877.39	5,877.39	5,877.39
						Total Pendientes de Pago...............>			**1,230,548.06**	**817,511.71**

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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
0000016 PRODIMPA	CP-0000092	PROD-77601	FT	51009	5/06/2018	5/07/2018	4,307.07	4,307.07	4,307.07
	CP-0000093	PROD-77602	FT	51101	5/06/2018	5/07/2018	25,318.72	25,318.72	25,318.72
	CP-0000094	PROD-77603	FT	51132	5/06/2018	5/07/2018	10,127.49	10,127.49	10,127.49
	CP-0000124	PROD-77636	FT	50997	6/06/2018	6/07/2018	9,307.46	9,307.46	9,307.46
	CP-0000257	PROD-82610	FT	51106	11/07/2018	10/08/2018	20,796.18	20,796.18	20,796.18
	CP-0000200	PROD-87783	FT	51384	11/08/2018	10/09/2018	14,199.29	14,199.29	14,199.29
	CP-0000201	PROD-87784	FT	51441	11/08/2018	10/09/2018	6,865.04	6,865.04	6,865.04
	CP-0000199	PROD-87811	FT	51394	11/08/2018	10/09/2018	22,233.94	22,233.94	22,233.94
	CP-0000176	PROD-88261	FT	051374	14/08/2018	13/09/2018	47,422.80	47,422.80	47,422.80
	CP-0000177	PROD-88296	FT	051621	14/08/2018	13/09/2018	39,290.16	39,290.16	39,290.16
	CP-0000342	PROD-94814	FT	50005	21/09/2018	21/10/2018	9,663.72	9,663.72	9,663.72
	CP-0000183	PROD-97812	FT	051820	12/10/2018	14/11/2018	12,214.67	12,214.67	12,214.67
	CP-0000145	PROD101979	FT	051939	13/11/2018	13/12/2018	54,870.00	54,870.00	54,870.00
	CP-0000174	PROD102604	FT	51960	16/11/2018	16/12/2018	9,559.18	9,559.18	9,559.18
				Total Pendientes de Pago...............>				**286,175.72**	**286,175.72**
0000017 SOLUCIONES IMPRESAS, S.R.L.	CP-0000272	D-00003660	FT		17/09/2018	17/10/2018	115,950.00	57,975.00	57,975.00
				Total Pendientes de Pago...............>				**57,975.00**	**57,975.00**
0000019 GARCIA Y LLERANDI, C. POR A.	CP-0000277	1059050	FT	47853	26/08/2016	25/09/2016	468,660.60	468,660.60	468,660.60
	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
	CP-0000292	1063156	FT	47136	21/12/2016	20/01/2017	328,252.40	328,252.40	328,252.40
	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...............>				**2,598,761.20**	**2,598,761.20**
0000020 RODAMIENTOS DEL CARIBE S.R.L.	CP-0000201	20241190	FT	51143	4/05/2018	3/06/2018	30,609.31	30,609.31	
	CP-0000127	20241313	FT	51147	7/05/2018	6/06/2018	21,920.48	21,920.48	
	CP-0000126	20241315	FT	51146	7/05/2018	6/06/2018	8,713.17	8,713.17	
	CP-0000315	20244241	FT	051373	14/06/2018	14/07/2018	11,211.40	11,211.40	
	CP-0000316	20244279	FT	051352	15/06/2018	15/07/2018	13,371.98	13,371.98	
	CP-0000301	20249174	FT	51703	23/08/2018	22/09/2018	5,665.98	5,665.98	5,665.98
	CP-0000318	20249393	FT	51701	27/08/2018	26/09/2018	24,196.27	24,196.27	24,196.27
	CP-0000404	20251521	FT	51785	25/09/2018	25/10/2018	2,040.85	2,040.85	2,040.85
				Total Pendientes de Pago...............>				**117,729.44**	**31,903.10**
0000021 GENERE IMPORT, S.R.L.	CP-0000144	0110008340	FT	51941	13/11/2018	13/12/2018	6,440.00	6,440.00	6,440.00
	CP-0000176	0110008408	FT	51940	16/11/2018	16/12/2018	7,600.00	7,600.00	7,600.00
				Total Pendientes de Pago...............>				**14,040.00**	**14,040.00**
0000022 ALM. EL ENCANTO, CXA	CP-0000324	T78620	FT		16/09/2018	16/10/2018	12,000.00	12,000.00	12,000.00
	CP-0000040	T98271	FT		6/11/2018	6/12/2018	8,514.63	8,514.63	8,514.63

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-0000440	00001654	FT	50860	27/04/2018	27/05/2018	244,835.00	244,835.00	244,835.00
		CP-0000314	00623240	FT	46564	18/12/2015	17/01/2016	16,752.00	16,752.00	16,752.00
		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-0000319	10455	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000311	10464	FT		1/09/2018	1/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000315	10466	FT		4/09/2018	4/10/2018	1,544.95	1,544.95	1,544.95
		CP-0000217	10472	FT		24/11/2018	24/12/2018	6,019.92	6,019.92	6,019.92
		CP-0000098	11364	FT	51757	11/09/2018	11/10/2018	20,100.00	20,100.00	20,100.00
		CP-0000257	11375	FT	51750	13/09/2018	13/10/2018	4,795.00	4,795.00	4,795.00
		CP-0000030	11452	FT	51809	1/10/2018	31/10/2018	24,999.00	24,999.00	24,999.00
		CP-0000190	11494	FT	51833	10/10/2018	9/11/2018	16,450.00	16,450.00	16,450.00
		CP-0000074	11576	FT	51872	1/11/2018	1/12/2018	78,000.00	78,000.00	78,000.00
		CP-0000305	11949	FT		16/09/2018	16/10/2018	2,145.00	2,145.00	2,145.00
		CP-0000318	11952	FT		10/09/2018	10/10/2018	3,689.85	3,689.85	3,689.85
		CP-0000325	1209	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000306	12250	FT		16/09/2018	16/10/2018	7,080.00	7,080.00	7,080.00
		CP-0000308	12255	FT		16/09/2018	16/10/2018	3,017.00	3,017.00	3,017.00
		CP-0000312	12256	FT		1/09/2018	1/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000313	12257	FT		1/09/2018	1/10/2018	644.96	644.96	644.96
		CP-0000165	1237	FT		3/05/2018	2/06/2018	12,420.00	12,420.00	12,420.00
		CP-0000328	503	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000007	5076	FT	51724	1/09/2018	1/10/2018	81,900.00	81,900.00	81,900.00
		CP-0000076	5088	FT		7/11/2018	7/12/2018	5,085.00	5,085.00	5,085.00
		CP-0000094	5135	FT	51916	7/11/2018	7/12/2018	1,295.00	1,295.00	1,295.00
		CP-0000302	527	FT		16/09/2018	16/10/2018	3,690.00	3,690.00	3,690.00
		CP-0000327	5649	FT		16/09/2018	16/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000323	6245	FT		16/09/2018	16/10/2018	3,233.59	3,233.59	3,233.59
		CP-0000221	6300	FT		24/11/2018	24/12/2018	14,730.63	14,730.63	14,730.63
		CP-0000321	6553	FT		16/09/2018	16/10/2018	2,145.00	2,145.00	2,145.00
		CP-0000316	6563	FT		5/09/2018	5/10/2018	1,604.00	1,604.00	1,604.00
		CP-0000216	6578	FT		24/11/2018	24/12/2018	10,371.75	10,371.75	10,371.75
		CP-0000223	6838	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000238	6839	FT		15/09/2018	15/10/2018	1,844.75	1,844.75	1,844.75
		CP-0000239	6840	FT		15/09/2018	15/10/2018	1,995.00	1,995.00	1,995.00
		CP-0000303	6841	FT		16/09/2018	16/10/2018	1,695.00	1,695.00	1,695.00
		CP-0000304	6842	FT		16/09/2018	16/10/2018	2,295.00	2,295.00	2,295.00
		CP-0000309	6843	FT		16/09/2018	16/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000317	6845	FT		6/09/2018	6/10/2018	1,676.00	1,676.00	1,676.00
		CP-0000146	7332	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000176	7333	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000204	7334	FT		15/09/2018	15/10/2018	1,693.89	1,693.89	1,693.89
		CP-0000205	7335	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000144	7642	FT		15/09/2018	15/10/2018	3,057.00	3,057.00	3,057.00
		CP-0000151	7645	FT		15/09/2018	15/10/2018	3,689.99	3,689.99	3,689.99
		CP-0000152	7646	FT		15/09/2018	15/10/2018	4,935.00	4,935.00	4,935.00

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-0000162	7647	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000163	7648	FT		15/09/2018	15/10/2018	1,541.24	1,541.24	1,541.24
		CP-0000182	7650	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000251	7654	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000322	7655	FT		16/09/2018	16/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000310	7657	FT		16/09/2018	16/10/2018	3,390.00	3,390.00	3,390.00
		CP-0000219	7667	FT		24/11/2018	24/12/2018	2,839.86	2,839.86	2,839.86
		CP-0000218	7672	FT		24/11/2018	24/12/2018	25,196.24	25,196.24	25,196.24
		CP-0000190	7933	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000236	7934	FT		15/09/2018	15/10/2018	3,798.88	3,798.88	3,798.88
		CP-0000243	7935	FT		15/09/2018	15/10/2018	4,440.00	4,440.00	4,440.00
		CP-0000244	7936	FT		15/09/2018	15/10/2018	4,635.00	4,635.00	4,635.00
		CP-0000326	7938	FT		16/09/2018	16/10/2018	1,812.65	1,812.65	1,812.65
		CP-0000314	7940	FT		3/09/2018	3/10/2018	1,695.00	1,695.00	1,695.00
		CP-0000320	8536	FT		16/09/2018	16/10/2018	3,240.00	3,240.00	3,240.00
		CP-0000307	8538	FT		16/09/2018	16/10/2018	3,540.00	3,540.00	3,540.00
		CP-0000220	8549	FT		24/11/2018	24/12/2018	17,219.23	17,219.23	17,219.23
		CP-0000213	8837	FT		15/09/2018	15/10/2018	3,233.73	3,233.73	3,233.73
		CP-0000217	8839	FT		15/09/2018	15/10/2018	4,785.00	4,785.00	4,785.00
		CP-0000218	8840	FT		15/09/2018	15/10/2018	1,836.60	1,836.60	1,836.60
		CP-0000219	8841	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000220	8842	FT		15/09/2018	15/10/2018	4,282.90	4,282.90	4,282.90
		CP-0000221	8843	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000199	9137	FT		15/09/2018	15/10/2018	1,845.00	1,845.00	1,845.00
		CP-0000200	9138	FT		15/09/2018	15/10/2018	1,462.90	1,462.90	1,462.90
		CP-0000201	9140	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000301	9141	FT		16/09/2018	16/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000212	9441	FT		15/09/2018	15/10/2018	3,690.00	3,690.00	3,690.00
		CP-0000252	9444	FT		15/09/2018	15/10/2018	1,499.85	1,499.85	1,499.85
		CP-0000140	979	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
		CP-0000216	982	FT		15/09/2018	15/10/2018	3,584.56	3,584.56	3,584.56
		CP-0000156	983	FT		15/09/2018	15/10/2018	3,240.00	3,240.00	3,240.00
		CP-0000177	984	FT		15/09/2018	15/10/2018	3,090.00	3,090.00	3,090.00
		CP-0000191	985	FT		15/09/2018	15/10/2018	2,145.00	2,145.00	2,145.00
		CP-0000206	986	FT		15/09/2018	15/10/2018	3,540.00	3,540.00	3,540.00
		CP-0000224	987	FT		15/09/2018	15/10/2018	1,545.00	1,545.00	1,545.00
					Total Pendientes de Pago...............>				**793,805.55**	**793,805.55**
0000028	D'TODO MOTORS	CP-0000305	0844	FT	048376	18/11/2016	2/01/2017	3,000.00	3,000.00	3,000.00
					Total Pendientes de Pago...............>				**3,000.00**	**3,000.00**
0000029	PRODACOM	CP-0000136	C-27866	FT	51337	10/07/2018	9/08/2018	207,200.00	207,200.00	207,200.00
		CP-0000145	C-27992	FT		7/08/2018	6/09/2018	41,491.00	41,491.00	41,491.00
		CP-0000343	C-29004	FT	51661	21/09/2018	21/10/2018	3,600.00	3,600.00	3,600.00
		CP-0000347	C-29005	FT	51637	21/09/2018	21/10/2018	48,500.00	48,500.00	48,500.00
		CP-0000338	C-29006	FT	51533	21/09/2018	21/10/2018	43,000.00	43,000.00	43,000.00
		CP-0000339	C-29007	FT	51778	21/09/2018	21/10/2018	32,300.00	32,300.00	32,300.00

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
0000029	PRODACOM	CP-0000340	C-29008	FT	51777	21/09/2018	21/10/2018	4,050.00	4,050.00	4,050.00
		CP-0000341	C-29009	FT	51705	21/09/2018	21/10/2018	28,240.00	28,240.00	28,240.00
		CP-0000392	C-29010	FT	51738	22/09/2018	22/10/2018	54,300.00	54,300.00	54,300.00
		CP-0000405	C-29046	FT	51495	26/09/2018	26/10/2018	103,600.00	103,600.00	103,600.00
		CP-0000049	C-29130	FT	51602	1/10/2018	31/10/2018	57,100.00	57,100.00	57,100.00
		CP-0000050	C-29131	FT	51638	1/10/2018	31/10/2018	114,200.00	114,200.00	114,200.00
		CP-0000051	C-29132	FT	51677	1/10/2018	31/10/2018	114,200.00	114,200.00	114,200.00
		CP-0000008	C-29147	FT	51496	2/10/2018	1/11/2018	103,600.00	103,600.00	103,600.00
		CP-0000156	C-29738	FT	051881	13/11/2018	13/12/2018	44,300.00	44,300.00	44,300.00
		CP-0000148	C-29739	FT	051888	13/11/2018	13/12/2018	46,000.00	46,000.00	46,000.00
		CP-0000150	C-29740	FT	051889	13/11/2018	13/12/2018	51,800.00	51,800.00	51,800.00
		CP-0000152	C-29750	FT	051875	14/11/2018	14/12/2018	48,500.00	48,500.00	48,500.00
		CP-0000153	C-29751	FT	051877	14/11/2018	14/12/2018	57,800.00	57,800.00	57,800.00
		CP-0000154	C-29752	FT	051876	14/11/2018	14/12/2018	57,800.00	57,800.00	57,800.00
		CP-0000155	C-29753	FT	051874	14/11/2018	14/12/2018	48,500.00	48,500.00	48,500.00
		CP-0000149	C-29754	FT	051890	14/11/2018	14/12/2018	51,800.00	51,800.00	51,800.00
		CP-0000157	C-29764	FT	051600	14/11/2018	14/12/2018	96,100.00	96,100.00	96,100.00
		CP-0000151	C-29786	FT	051739	15/11/2018	15/12/2018	99,800.00	99,800.00	99,800.00
					Total Pendientes de Pago...............>				**1,557,781.00**	**1,557,781.00**
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000240	AR-0041061	FT		19/11/2018	19/12/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**17,700.00**	**17,700.00**
0000040	REFRICENTRO A&B, S.R.L.	CP-0000119	1100728753	FT	50909	5/04/2018	5/05/2018	6,000.00	6,000.00	6,000.00
		CP-0000106	1100728754	FT	50862	5/04/2018	5/05/2018	27,000.00	27,000.00	27,000.00
		CP-0000107	1100728764	FT	50945	6/04/2018	6/05/2018	25,000.00	25,000.00	25,000.00
		CP-0000105	1100728766	FT	50954	6/04/2018	6/05/2018	61,000.00	61,000.00	61,000.00
		CP-0000266	1100729361	FT	51339	13/06/2018	13/07/2018	48,620.00	48,620.00	48,620.00
		CP-0000404	1100729477	FT	51416	26/06/2018	26/07/2018	21,247.50	21,247.50	21,247.50
		CP-0000403	1100729478	FT	51406	26/06/2018	26/07/2018	61,000.00	61,000.00	61,000.00
		CP-0000405	1100729479	FT	51415	26/06/2018	26/07/2018	14,450.00	14,450.00	14,450.00
		CP-0000402	1100729480	FT	51417	26/06/2018	26/07/2018	5,500.00	5,500.00	5,500.00
		CP-0000046	1100729548	FT	51483	4/07/2018	3/08/2018	7,000.00	7,000.00	7,000.00
		CP-0000192	1100729897	FT	51669	15/08/2018	14/09/2018	61,000.00	61,000.00	61,000.00
		CP-0000229	1100729971	FT	51696	24/08/2018	23/09/2018	87,000.00	87,000.00	87,000.00
					Total Pendientes de Pago...............>				**424,817.50**	**424,817.50**
0000045	OFFICENTER,S.A.	CP-0000049	2982	FT		5/09/2018	20/10/2018	855.00	855.00	855.00
		CP-0000050	2983	FT		5/09/2018	20/10/2018	1,105.00	1,105.00	1,105.00
		CP-0000054	3025	FT		2/11/2018	17/12/2018	805.00	805.00	805.00
					Total Pendientes de Pago...............>				**2,765.00**	**2,765.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000016	554	FT	51900	1/11/2018	1/12/2018	12,393.80	12,393.80	12,393.80
		CP-0000037	566	FT	51862	6/11/2018	6/12/2018	439,860.00	439,860.00	439,860.00
		CP-0000225	840	FT	51862	19/10/2018	18/11/2018	62,680.00	62,680.00	62,680.00
		CP-0000268	842	FT	51862	25/10/2018	24/11/2018	38,000.00	38,000.00	38,000.00
					Total Pendientes de Pago...............>				**552,933.80**	**552,933.80**

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
0000049	MATEROF S.A.	CP-0000389	B-00154694	FT	51133	28/06/2018	13/07/2018	13,780.51	13,780.51	13,780.51
		CP-0000388	B-00154695	FT	51092	28/06/2018	13/07/2018	20,106.49	20,106.49	20,106.49
		CP-0000226	B-00154702	FT	51089	27/08/2018	11/09/2018	9,840.02	9,840.02	9,840.02
		CP-0000390	B-00154703	FT	51093	28/06/2018	13/07/2018	700.00	700.00	700.00
		CP-0000069	B-00154704	FT	51083	3/08/2018	18/08/2018	25,703.76	25,703.76	25,703.76
		CP-0000387	B-00154705	FT	51197	28/06/2018	13/07/2018	18,720.04	18,720.04	18,720.04
		CP-0000386	B-00154706	FT	51195	28/06/2018	13/07/2018	18,720.04	18,720.04	18,720.04
		CP-0000070	B-00154708	FT	51177	3/08/2018	18/08/2018	21,417.74	21,417.74	21,417.74
		CP-0000156	B-00154710	FT	50974	6/07/2018	21/07/2018	62,241.24	62,241.24	62,241.24
		CP-0000385	B-00154711	FT	51057	28/06/2018	13/07/2018	34,943.93	34,943.93	34,943.93
		CP-0000384	B-00154741	FT	51186	29/06/2018	14/07/2018	15,548.81	15,548.81	15,548.81
		CP-0000383	B-00154742	FT	51260	29/06/2018	14/07/2018	11,600.00	11,600.00	11,600.00
		CP-0000382	B-00154743	FT	51310	29/06/2018	14/07/2018	11,600.00	11,600.00	11,600.00
		CP-0000243	B-00155108	FT	051421	11/07/2018	26/07/2018	14,307.62	14,307.62	14,307.62
		CP-0000141	B-00157894	FT	51536	5/10/2018	20/10/2018	13,936.04	13,936.04	13,936.04
		CP-0000142	B-00157895	FT	51552	5/10/2018	20/10/2018	11,240.21	11,240.21	11,240.21
		CP-0000140	B-00157896	FT	51568	5/10/2018	20/10/2018	25,448.52	25,448.52	25,448.52
		CP-0000195	B-00157897	FT	51569	5/10/2018	20/10/2018	30,434.64	30,434.64	30,434.64
		CP-0000139	B-00157901	FT	51646	5/10/2018	20/10/2018	5,928.00	5,928.00	5,928.00
					Total Pendientes de Pago...............>				**366,217.61**	**366,217.61**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000160	1002937	FT		9/11/2018	24/11/2018	1,152,685.36	1,152,685.36	1,152,685.36
		CP-0000161	1002938	FT		9/11/2018	24/11/2018	1,231,410.24	1,231,410.24	1,231,410.24
					Total Pendientes de Pago...............>				**2,384,095.60**	**2,384,095.60**
0000064	OFIMATIC	CP-0000194	42	FT		1/10/2018	31/10/2018	16,520.00	16,520.00	
		CP-0000035	50	FT		1/11/2018	1/12/2018	16,520.00	16,520.00	
					Total Pendientes de Pago...............>				**33,040.00**	**.00**
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-0000093	121	FT		13/11/2018	20/11/2018	337,596.07	1,102.95	1,102.95
					Total Pendientes de Pago...............>				**1,102.95**	**1,102.95**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000352	10	FT		25/09/2018	2/10/2018	15,306.36	15,306.36	
		CP-0000354	11	FT		25/09/2018	2/10/2018	50,474.33	50,474.33	
		CP-0000353	12	FT		25/09/2018	2/10/2018	23,000.00	23,000.00	
		CP-0000355	13	FT		25/09/2018	2/10/2018	27,896.66	27,896.66	
		CP-0000350	14	FT		14/09/2018	21/09/2018	52,492.68	52,492.68	
		CP-0000349	15	FT		25/09/2018	2/10/2018	125,100.00	125,100.00	

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
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000358	17	FT		12/09/2018	19/09/2018	51,647.00	51,647.00	
		CP-0000360	18	FT		13/09/2018	20/09/2018	15,500.00	15,500.00	
		CP-0000361	19	FT		13/09/2018	20/09/2018	58,631.07	58,631.07	
		CP-0000348	20	FT		13/09/2018	20/09/2018	23,000.00	23,000.00	
		CP-0000351	21	FT		13/09/2018	20/09/2018	187,589.61	187,589.61	
		CP-0000406	22	FT		13/09/2018	20/09/2018	29,885.09	29,885.09	
		CP-0000199	23	FT		12/10/2018	19/10/2018	37,248.24	37,248.24	
		CP-0000365	24	FT		18/09/2018	25/09/2018	134,106.88	134,106.88	
		CP-0000201	25	FT		16/10/2018	23/10/2018	36,763.93	36,763.93	
		CP-0000200	26	FT		16/10/2018	23/10/2018	36,763.93	36,763.93	
		CP-0000278	27	FT		1/10/2018	8/10/2018	118,100.59	118,100.59	
		CP-0000052	29	FT		2/11/2018	9/11/2018	82,958.21	82,958.21	
		CP-0000053	30	FT		2/11/2018	9/11/2018	58,725.18	58,725.18	
		CP-0000357	8	FT		25/09/2018	2/10/2018	120,800.00	120,800.00	
		CP-0000359	9	FT		25/09/2018	2/10/2018	66,329.06	66,329.06	
					Total Pendientes de Pago...............>				**1,352,318.82**	**.00**
0000074	ING.JUAN A.PAULINO CONTRATISTA	CP-0000128	A1103670	FT		5/09/2018	12/09/2018	374,000.00	374,000.00	
		CP-0000129	A1103671	FT		5/09/2018	12/09/2018	130,980.00	130,980.00	
		CP-0000125	A1103683	FT		5/09/2018	12/09/2018	220,000.00	220,000.00	220,000.00
		CP-0000126	A1103684	FT		5/09/2018	12/09/2018	155,760.00	155,760.00	155,760.00
		CP-0000130	A1103690	FT		5/09/2018	12/09/2018	127,580.00	127,580.00	127,580.00
					Total Pendientes de Pago...............>				**1,008,320.00**	**503,340.00**
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-0000300	11/2018	FT		19/10/2018	26/10/2018	32,153.30	32,153.30	32,153.30
		CP-0000193	12/2018	FT		19/11/2018	26/11/2018	32,153.30	32,153.30	32,153.30
					Total Pendientes de Pago...............>				**64,306.60**	**64,306.60**
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-0000278	20	FT		10/09/2018	10/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000124	23	FT		10/10/2018	11/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000166	27	FT		10/11/2018	10/12/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**106,200.00**	**106,200.00**
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000423	88096	FT		27/09/2018	12/10/2018	151,508.31	151,508.31	
		CP-0000266	88316	FT	51845	25/10/2018	9/11/2018	76,676.40	76,676.40	76,676.40
		CP-0000265	88317	FT	51844	25/10/2018	9/11/2018	55,165.00	55,165.00	55,165.00
		CP-0000025	88408	FT		10/11/2018	25/11/2018	155,079.36	155,079.36	155,079.36
					Total Pendientes de Pago...............>				**438,429.07**	**286,920.76**
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-0000158	02-2018	FT		7/02/2018	22/02/2018	250,000.00	250,000.00	250,000.00

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
0000114	PROYECTO POR SERV. AMBIENTALES	CP-0000213	03-2018	FT		7/03/2018	22/03/2018	250,000.00	250,000.00	250,000.00
		CP-0000093	04/2018	FT		10/04/2018	25/04/2018	250,000.00	250,000.00	250,000.00
		CP-0000101	05/2018	FT		4/05/2018	19/05/2018	250,000.00	250,000.00	250,000.00
		CP-0000143	06/2018	FT		8/06/2018	23/06/2018	250,000.00	250,000.00	250,000.00
		CP-0000247	07/2018	FT		10/07/2018	25/07/2018	250,000.00	250,000.00	250,000.00
		CP-0000002	08-2018	FT		7/08/2018	22/08/2018	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-0000265	09/2018	FT		10/09/2018	25/09/2018	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-0000146	10/2018	FT		8/10/2018	23/10/2018	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-0000079	11/2018	FT		7/11/2018	22/11/2018	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...............>				**3,750,000.00**	**3,750,000.00**
0000115	ABC SOFTWARE	CP-0000070	23515	FT		1/11/2018	1/12/2018	10,266.00	10,266.00	10,266.00
					Total Pendientes de Pago...............>				**10,266.00**	**10,266.00**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000270	0200001848	FT		25/10/2018	24/11/2018	8,000.00	8,000.00	8,000.00
		CP-0000174	0200001873	FT		1/10/2018	14/11/2018	14,160.00	14,160.00	14,160.00
					Total Pendientes de Pago...............>				**22,160.00**	**22,160.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000141	S2010695	FT	51367	14/11/2018	14/12/2018	4,466.12	4,466.12	4,466.12
		CP-0000246	S2010842	FT	51367	26/11/2018	26/12/2018	7,145.80	7,145.80	7,145.80
					Total Pendientes de Pago...............>				**11,611.92**	**11,611.92**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000137	1001083	FT	51806	8/10/2018	7/11/2018	19,647.00	19,647.00	19,647.00
		CP-0000247	1001349	FT	51967	26/11/2018	26/12/2018	8,732.00	8,732.00	8,732.00
					Total Pendientes de Pago...............>				**28,379.00**	**28,379.00**
0000146	JOEL HERNANDEZ CASTRO	CP-0000557	79	FT		25/02/2013	27/03/2013	290.00	290.00	290.00
		CP-0000556	80	FT		5/03/2013	4/04/2013	290.00	290.00	290.00
					Total Pendientes de Pago...............>				**580.00**	**580.00**
0000156	WEST S.A.	CP-0000251	606592	FT	51865	22/10/2018	21/11/2018	14,726.40	14,726.40	14,726.40
					Total Pendientes de Pago...............>				**14,726.40**	**14,726.40**
0000157	CECILIA MERCEDES DILONE	CP-0000087	11/2018	FT		9/11/2018	16/11/2018	19,033.03	19,033.03	
					Total Pendientes de Pago...............>				**19,033.03**	**.00**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000202	10	FT		21/11/2018	5/01/2019	224,837.20	224,837.20	224,837.20
		CP-0000077	8	FT		2/11/2018	17/12/2018	149,860.00	149,860.00	
		CP-0000201	9	FT		21/11/2018	5/01/2019	118,790.60	118,790.60	118,790.60
					Total Pendientes de Pago...............>				**493,487.80**	**343,627.80**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000346	011	FT		30/08/2018	29/09/2018	2,000.00	2,000.00	2,000.00
		CP-0000214	018	FT		21/11/2018	21/12/2018	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
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000215	019	FT		21/11/2018	21/12/2018	2,000.00	2,000.00	2,000.00
					Total Pendientes de Pago...............>				**6,000.00**	**6,000.00**
0000181	SEGUROS BANRESERVAS	CP-0000090	001765990	FT		11/09/2018	18/09/2018	1,112,736.64	445,094.65	445,094.65
		CP-0000089	001766051	FT		11/09/2018	18/09/2018	2,076,629.42	830,651.81	830,651.81
		CP-0000094	001766102	FT		11/09/2018	18/09/2018	2,563,168.13	1,025,267.24	1,025,267.24
					Total Pendientes de Pago...............>				**2,301,013.70**	**2,301,013.70**
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-0000241	FE-0005633	FT		26/11/2018	26/12/2018	3,210,000.00	3,210,000.00	3,210,000.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
		CP-0000129	4919	FT		12/10/2018	14/11/2018	277,640.00	277,640.00	277,640.00
		CP-0000135	4996	FT		12/10/2018	11/11/2018	56,000.00	56,000.00	56,000.00
		CP-0000221	5022	FT		17/10/2018	16/11/2018	142,000.00	142,000.00	142,000.00
					Total Pendientes de Pago...............>				**3,695,640.00**	**3,695,640.00**
0000186	RAMON ANT. BATISTA	CP-0000080	11/2018	FT		7/11/2018	14/11/2018	12,399.28	12,399.28	
		CP-0000192	12/2018	FT		16/11/2018	23/11/2018	12,399.28	12,399.28	12,399.28
					Total Pendientes de Pago...............>				**24,798.56**	**12,399.28**
0000188	RESTAURANT PEZ DORADO	CP-0000075	31	FT		7/11/2018	14/11/2018	1,562.32	1,562.32	
		CP-0000052	41	FT		1/10/2018	8/10/2018	2,081.52	2,081.52	
		CP-0000171	50	FT		1/10/2018	22/10/2018	14,976.00	14,976.00	
					Total Pendientes de Pago...............>				**18,619.84**	**.00**
0000191	KILVIN DARIO TORIBIO	CP-0000171	06	FT		11/07/2018	10/08/2018	11,800.00	11,800.00	
		CP-0000011	13	FT		1/11/2018	1/12/2018	11,800.00	11,800.00	
		CP-0000012	14	FT		1/11/2018	1/12/2018	11,800.00	11,800.00	
		CP-0000127	15	FT		10/10/2018	14/11/2018	11,800.00	11,800.00	
		CP-0000239	23	FT		26/11/2018	26/12/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**64,900.00**	**17,700.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000150	05	FT		7/05/2018	6/06/2018	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
		CP-0000134	1141	FT		6/04/2018	6/05/2018	35,400.00	35,400.00	35,400.00
		CP-0000100	13	FT		5/06/2018	5/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000266	24	FT		5/07/2018	4/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000064	29	FT		2/08/2018	1/09/2018	35,400.00	35,400.00	35,400.00
		CP-0000122	31	FT		6/09/2018	6/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000114	39	FT		4/10/2018	3/11/2018	35,400.00	35,400.00	35,400.00

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
0000215	MIGUELINA GARCIA O ENCUENTRO P	CP-0000071	45	FT		7/11/2018	7/12/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**495,600.00**	**495,600.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000405	675	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000406	676	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000407	677	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000408	678	FT		27/04/2018	27/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000137	680	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000136	681	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000138	684	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000170	746	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000171	747	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000172	748	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000173	749	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**324,500.00**	**324,500.00**
0000239	MARIA ELENA NOBOA	CP-0000181	1906	FT		10/10/2018	30/10/2018	4,163.04	4,163.04	4,163.04
		CP-0000210	1951	FT		16/10/2018	31/10/2018	1,982.40	1,982.40	1,982.40
		CP-0000168	1962	FT		15/11/2018	30/11/2018	3,717.00	3,717.00	3,717.00
					Total Pendientes de Pago..............>				**9,862.44**	**9,862.44**
0000252	GEOCOM, S.R.L.	CP-0000019	247	FT		1/11/2018	16/11/2018	273,073.85	273,073.85	
					Total Pendientes de Pago..............>				**273,073.85**	**.00**
0000256	ROLLING PRODUCCIONES DEPORTIVA	CP-0000364	1752	FT		10/09/2018	10/10/2018	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago..............>				**23,600.00**	**23,600.00**
0000268	AMPARO INFANTE	CP-0000147	019	FT		8/10/2018	7/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000138	020	FT		8/10/2018	7/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000155	021	FT		11/10/2018	10/11/2018	8,260.00	8,260.00	8,260.00
		CP-0000073	022	FT		7/11/2018	7/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**79,060.00**	**79,060.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000134	049	FT		12/11/2018	12/12/2018	8,260.00	8,260.00	8,260.00
		CP-0000142	050	FT		12/11/2018	12/12/2018	10,030.00	10,030.00	10,030.00
		CP-0000083	11	FT		2/07/2018	1/08/2018	42,716.00	42,716.00	42,716.00
		CP-0000227	12	FT		5/07/2018	4/08/2018	12,154.00	12,154.00	12,154.00
		CP-0000249	13	FT		9/07/2018	8/08/2018	9,322.00	9,322.00	9,322.00
		CP-0000325	14	FT		18/07/2018	17/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000277	15	FT		18/07/2018	17/08/2018	10,620.00	10,620.00	10,620.00
		CP-0000329	16	FT		23/07/2018	22/08/2018	8,260.00	8,260.00	8,260.00
		CP-0000326	17	FT		23/07/2018	22/08/2018	18,880.00	18,880.00	18,880.00
		CP-0000324	18	FT		23/07/2018	22/08/2018	5,310.00	5,310.00	5,310.00
		CP-0000346	19	FT		23/07/2018	22/08/2018	2,832.00	2,832.00	2,832.00
		CP-0000330	20	FT		25/07/2018	24/08/2018	10,620.00	10,620.00	10,620.00
		CP-0000065	21	FT		2/08/2018	1/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000072	22	FT		2/08/2018	1/09/2018	7,906.00	7,906.00	7,906.00

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-0000097	23	FT		6/08/2018	5/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000147	24	FT		7/08/2018	6/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000303	25	FT		8/08/2018	7/09/2018	5,074.00	5,074.00	5,074.00
		CP-0000212	26	FT		9/08/2018	8/09/2018	8,260.00	8,260.00	8,260.00
		CP-0000304	27	FT		9/08/2018	8/09/2018	12,390.00	12,390.00	12,390.00
		CP-0000250	28	FT		15/08/2018	14/09/2018	62,186.00	62,186.00	62,186.00
		CP-0000314	29	FT		20/08/2018	19/09/2018	7,080.00	7,080.00	7,080.00
		CP-0000280	30	FT		3/09/2018	3/10/2018	15,694.00	15,694.00	15,694.00
		CP-0000279	31	FT		3/09/2018	9/10/2018	7,198.00	7,198.00	7,198.00
		CP-0000281	32	FT		3/09/2018	3/10/2018	8,260.00	8,260.00	8,260.00
		CP-0000197	33	FT		12/10/2018	11/11/2018	5,310.00	5,310.00	5,310.00
		CP-0000345	34	FT		13/09/2018	13/10/2018	8,260.00	8,260.00	8,260.00
		CP-0000366	35	FT		18/09/2018	18/10/2018	8,260.00	8,260.00	8,260.00
		CP-0000053	36	FT		1/10/2018	31/10/2018	5,782.00	5,782.00	5,782.00
		CP-0000128	37	FT		1/10/2018	14/11/2018	8,260.00	8,260.00	8,260.00
		CP-0000034	40	FT		3/10/2018	2/11/2018	7,080.00	7,080.00	7,080.00
		CP-0000191	41	FT		12/10/2018	11/11/2018	6,490.00	6,490.00	6,490.00
		CP-0000192	43	FT		12/10/2018	11/11/2018	11,446.00	11,446.00	11,446.00
		CP-0000242	44	FT		12/10/2018	11/11/2018	8,260.00	8,260.00	8,260.00
		CP-0000243	45	FT		18/10/2018	17/11/2018	7,080.00	7,080.00	7,080.00
		CP-0000271	46	FT		23/10/2018	22/11/2018	23,600.00	23,600.00	23,600.00
		CP-0000272	47	FT		23/10/2018	22/11/2018	7,080.00	7,080.00	7,080.00
					Total Pendientes de Pago...............>				**413,000.00**	**413,000.00**
0000298	EDITORA HOY, C.POR A.	CP-0000219	40-50750	FT		1/10/2018	31/10/2018	3,700.00	3,700.00	3,700.00
					Total Pendientes de Pago...............>				**3,700.00**	**3,700.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	CP-0000033	B5-0002462	FT	051863	6/11/2018	21/11/2018	23,069.00	23,069.00	23,069.00
		CP-0000034	B5-0002463	FT	051864	6/11/2018	21/11/2018	46,138.00	46,138.00	46,138.00
					Total Pendientes de Pago...............>				**69,207.00**	**69,207.00**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT		22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00
					Total Pendientes de Pago...............>				**147,500.00**	**147,500.00**
0000316	TORNIACERO	CP-0000302	190583	FT	51343	14/06/2018	14/07/2018	59,472.00	59,472.00	59,472.00
					Total Pendientes de Pago...............>				**59,472.00**	**59,472.00**
0000325	BDC SERRALLES, S.A.	CP-0000027	FO1-065682	FT	051593	1/11/2018	1/12/2018	9,255.54	9,255.54	9,255.54
		CP-0000026	FO1-065779	FT	051794	7/11/2018	7/12/2018	28,103.79	28,103.79	28,103.79
		CP-0000311	F01-063791	FT	51579	2/08/2018	1/09/2018	95,294.64	95,294.64	95,294.64
		CP-0000312	F01-064218	FT	51205	28/08/2018	27/09/2018	212,663.48	212,663.48	212,663.48
		CP-0000046	SF01-60289	FT	50366	4/04/2018	4/05/2018	787,054.10	787,054.10	787,054.10
		CP-0000270	SF01-61523	FT	50939	20/04/2018	20/05/2018	11,933.20	11,933.20	11,933.20
		CP-0000269	SF01-61524	FT	50709	20/04/2018	20/05/2018	6,027.57	6,027.57	6,027.57
		CP-0000230	SF01-61702	FT	50939	2/05/2018	1/06/2018	11,330.70	11,330.70	11,330.70
		CP-0000189	SF01-61781	FT	51024	7/05/2018	6/06/2018	60,282.31	60,282.31	60,282.31
		CP-0000194	SF01-61782	FT	51006	7/05/2018	6/06/2018	14,722.72	14,722.72	14,722.72

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
0000325	BDC SERRALLES, S.A.	CP-0000195	SF01-61783	FT	50653	7/05/2018	6/06/2018	16,218.51	16,218.51	16,218.51
		CP-0000196	SF01-61857	FT	51158	11/05/2018	10/06/2018	20,723.76	20,723.76	20,723.76
		CP-0000187	SF01-61989	FT	50709	15/05/2018	14/06/2018	23,796.32	23,796.32	23,796.32
		CP-0000252	SF01-62168	FT	51199	21/05/2018	20/06/2018	2,095.50	2,095.50	2,095.50
		CP-0000253	SF01-62196	FT	51124	22/05/2018	21/06/2018	609,277.55	609,277.55	609,277.55
		CP-0000267	SF01-62330	FT	51202	28/05/2018	27/06/2018	31,475.14	31,475.14	31,475.14
		CP-0000270	SF01-62331	FT	51026	28/05/2018	27/06/2018	32,497.20	32,497.20	32,497.20
		CP-0000271	SF01-62332	FT	51006	28/05/2018	27/06/2018	1,382.02	1,382.02	1,382.02
		CP-0000272	SF01-62334	FT	51040	28/05/2018	27/06/2018	2,120.27	2,120.27	2,120.27
		CP-0000269	SF01-62335	FT	51049	28/05/2018	27/06/2018	10,288.06	10,288.06	10,288.06
		CP-0000268	SF01-62336	FT	51201	28/05/2018	27/06/2018	18,244.45	18,244.45	18,244.45
		CP-0000215	SF01-62534	FT	51024	7/06/2018	7/07/2018	212,051.88	212,051.88	212,051.88
		CP-0000216	SF01-62560	FT	51040	8/06/2018	8/07/2018	10,040.03	10,040.03	10,040.03
		CP-0000162	SF01-62864	FT	51004	14/08/2018	13/09/2018	29,516.80	29,516.80	29,516.80
		CP-0000259	SF01-63179	FT	51435	22/08/2018	21/09/2018	177,434.71	177,434.71	177,434.71
		CP-0000302	SF01-63234	FT	50907	24/08/2018	23/09/2018	20,043.55	20,043.55	20,043.55
		CP-0000257	SF01-63235	FT	50921	22/08/2018	21/09/2018	10,021.78	10,021.78	10,021.78
		CP-0000161	SF01-63463	FT	51120	14/08/2018	13/09/2018	51,790.39	51,790.39	51,790.39
		CP-0000258	SF01-63538	FT	51535	22/08/2018	21/09/2018	4,417.92	4,417.92	4,417.92
		CP-0000265	SF01-63706	FT	51024	1/08/2018	31/08/2018	66,426.83	66,426.83	66,426.83
		CP-0000255	SF01-63707	FT	51120	1/08/2018	31/08/2018	22,779.90	22,779.90	22,779.90
		CP-0000295	SF01-64093	FT	51585	22/08/2018	21/09/2018	27,374.26	27,374.26	27,374.26
		CP-0000256	SF01-64094	FT	51573	22/08/2018	21/09/2018	12,517.44	12,517.44	12,517.44
		CP-0000293	SF01-64095	FT	51577	22/08/2018	21/09/2018	57,940.69	57,940.69	57,940.69
		CP-0000294	SF01-64135	FT	51577	24/08/2018	23/09/2018	4,154.61	4,154.61	4,154.61
		CP-0000300	SF01-64136	FT	51585	24/08/2018	23/09/2018	4,356.68	4,356.68	4,356.68
		CP-0000296	SF01-64137	FT	51575	24/08/2018	23/09/2018	22,131.02	22,131.02	22,131.02
		CP-0000299	SF01-64138	FT	50653	24/08/2018	23/09/2018	7,848.65	7,848.65	7,848.65
		CP-0000298	SF01-64149	FT	51607	24/08/2018	23/09/2018	9,125.13	9,125.13	9,125.13
		CP-0000297	SF01-64152	FT	51593	24/08/2018	23/09/2018	38,906.78	38,906.78	38,906.78
		CP-0000413	SF01-64480	FT	51577	10/09/2018	10/10/2018	5,125.35	5,125.35	5,125.35
		CP-0000025	SF01-65007	FT	51593	3/10/2018	2/11/2018	1,763.42	1,763.42	1,763.42
		CP-0000026	SF01-65008	FT	51794	3/10/2018	2/11/2018	83,956.06	83,956.06	83,956.06
		CP-0000204	SF01-65144	FT	51807	9/10/2018	8/11/2018	131,274.00	131,274.00	131,274.00
		CP-0000241	SF01-65187	FT	51576	9/10/2018	8/11/2018	60,360.61	60,360.61	60,360.61
		CP-0000255	SF01-65446	FT	51585	23/10/2018	22/11/2018	25,985.96	25,985.96	25,985.96
		CP-0000256	SF01-65447	FT	51579	23/10/2018	22/11/2018	57,340.50	57,340.50	57,340.50
		CP-0000257	SF01-65473	FT	51593	23/10/2018	22/11/2018	13,584.66	13,584.66	13,584.66
		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...............>			**3,192,498.54**	**3,192,498.54**
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
						Total Pendientes de Pago...............>			**6,295.30**	**6,295.30**
0000336	BOREAL TELEVISION, S.R.L.	CP-0000109	3583	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000011	3632	FT		4/09/2018	4/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000027	3660	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00

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
0000336	BOREAL TELEVISION, S.R.L.	CP-0000049	3694	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**118,000.00**	**118,000.00**
0000352	MANGUERAS DEL CIBAO O NELSON R	CP-0000017	25823	FT		1/05/2018	31/05/2018	1,560.08	1,560.08	1,560.08
		CP-0000316	26324	FT		23/04/2018	23/05/2018	7,269.07	7,269.07	7,269.07
					Total Pendientes de Pago...............>				**8,829.15**	**8,829.15**
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000053	0010	FT		4/09/2018	4/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000038	0013	FT		4/10/2018	3/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000072	0014	FT		7/11/2018	7/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000278	004	FT		20/07/2018	19/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000006	006	FT		2/08/2018	1/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**147,500.00**	**147,500.00**
0000373	ICONELSA INGENIEROS CONTRAT. &	CP-0000287	15-079	FT		28/12/2017	4/01/2018	106,127.34	96,466.59	96,466.59
					Total Pendientes de Pago...............>				**96,466.59**	**96,466.59**
0000379	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000247	10471	FT		16/05/2018	2/06/2018	8,744.08	8,744.08	8,744.08
					Total Pendientes de Pago...............>				**8,744.08**	**8,744.08**
0000390	SELLOS Y RODAMIENTOS, S.A.	CP-0000391	A000168043	FT	51789	25/09/2018	25/10/2018	24,780.00	24,780.00	24,780.00
		CP-0000227	A000168454	FT	51858	18/10/2018	17/11/2018	10,148.00	10,148.00	10,148.00
					Total Pendientes de Pago...............>				**34,928.00**	**34,928.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	CP-0000267	59825	FT	51904	22/10/2018	29/10/2018	850,200.00	850,200.00	850,200.00
		CP-0000069	60172	FT	051945	6/11/2018	13/11/2018	57,240.00	57,240.00	57,240.00
		CP-0000204	60319	FT	051968	13/11/2018	20/11/2018	200,900.00	200,900.00	200,900.00
					Total Pendientes de Pago...............>				**1,108,340.00**	**1,108,340.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	CP-0000118	01	FT		3/05/2018	2/06/2018	29,500.00	29,500.00	29,500.00
		CP-0000269	03	FT		19/07/2018	18/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000270	05	FT		3/07/2018	2/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000066	06	FT		3/08/2018	2/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000054	08	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000028	13	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000120	222	FT		5/04/2018	5/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000047	23	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**236,000.00**	**236,000.00**
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	235.00
		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	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	22,326.38
		CP-0000321	2017127220	FT	50219	27/12/2017	26/01/2018	1,628.00	1,628.00	1,628.00

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
0000436	FERRETERIA LA FUENTE, C.POR A.	CP-0000217	2017133008	FT	50308	18/12/2017	17/01/2018	55,930.00	55,930.00	55,930.00
		CP-0000145	2017137781	FT	50321	8/12/2017	7/01/2018	66,762.25	66,762.25	66,762.25
		CP-0000144	2017137783	FT	50320	8/12/2017	7/01/2018	37,764.00	37,764.00	37,764.00
		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-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-0000061	2018048263	FT	51110	4/07/2018	3/08/2018	6,969.17	6,969.17	6,969.17
		CP-0000361	2018052905	FT	50999	25/06/2018	25/07/2018	58,032.00	58,032.00	58,032.00
		CP-0000052	2018052909	FT	51179	4/07/2018	3/08/2018	163,000.00	163,000.00	163,000.00
		CP-0000055	2018066556	FT	50877	2/11/2018	2/12/2018	78,850.00	78,850.00	78,850.00
		CP-0000050	2018067853	FT	50552	4/07/2018	3/08/2018	35,500.00	35,500.00	35,500.00
		CP-0000053	2018067854	FT	50594	4/07/2018	3/08/2018	115,180.00	17,680.00	17,680.00
		CP-0000096	2018067856	FT	50360	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000097	2018067859	FT	50361	9/07/2018	8/08/2018	2,186.00	2,186.00	2,186.00
		CP-0000060	2018067862	FT	50618	4/07/2018	3/08/2018	126,500.00	126,500.00	126,500.00
		CP-0000059	2018067864	FT	50648	4/07/2018	3/08/2018	349,650.00	349,650.00	349,650.00
		CP-0000049	2018067867	FT	50669	4/07/2018	3/08/2018	799.00	799.00	799.00
		CP-0000058	2018067868	FT	50640	4/07/2018	3/08/2018	34,005.00	34,005.00	34,005.00
		CP-0000057	2018067871	FT	50690	4/07/2018	3/08/2018	499,500.00	499,500.00	499,500.00
		CP-0000056	2018067873	FT	50912	4/07/2018	3/08/2018	67,184.00	67,184.00	67,184.00
		CP-0000198	2018067875	FT	50699	13/07/2018	12/08/2018	26,298.00	26,298.00	26,298.00
		CP-0000055	2018067876	FT	50878	4/07/2018	3/08/2018	38,100.00	38,100.00	38,100.00
		CP-0000054	2018067877	FT	50875	4/07/2018	3/08/2018	28,130.00	28,130.00	28,130.00
		CP-0000051	2018067882	FT	50876	4/07/2018	3/08/2018	1,221.00	1,221.00	1,221.00
		CP-0000202	2018067884	FT	50928	13/07/2018	12/08/2018	5,510.00	5,510.00	5,510.00
		CP-0000200	2018073636	FT	50701	5/07/2018	4/08/2018	34,550.00	34,550.00	34,550.00
					Total Pendientes de Pago...............>				**1,952,163.77**	**1,952,163.77**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000205	03073571	FT		16/04/2018	16/05/2018	33,900.00	33,900.00	33,900.00
		CP-0000321	03098108	FT		6/04/2018	6/05/2018	75,150.00	75,150.00	75,150.00
		CP-0000017	03172022	FT		2/08/2018	1/09/2018	67,050.00	67,050.00	67,050.00
					Total Pendientes de Pago...............>				**176,100.00**	**176,100.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000141	235	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000142	236	FT		7/08/2018	6/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**59,000.00**	**59,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000093	031	FT		2/10/2018	1/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000158	17	FT		14/08/2018	13/09/2018	11,800.00	11,800.00	11,800.00
		CP-0000193	20	FT		15/08/2018	14/09/2018	11,800.00	11,800.00	11,800.00
		CP-0000046	39	FT		2/11/2018	2/12/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**47,200.00**	**47,200.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000228	03	FT		15/07/2018	14/08/2018	11,800.00	11,800.00	11,800.00
		CP-0000187	05	FT		15/10/2018	14/11/2018	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
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000188	06	FT		15/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
		CP-0000189	07	FT		15/10/2018	14/11/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**47,200.00**	**47,200.00**
0000451	HECTOR RAFAEL CEPIN HERNANDEZ	CP-0000298	2	FT		21/06/2018	21/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000299	3	FT		21/06/2018	21/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000233	4	FT		23/11/2018	23/12/2018	11,800.00	11,800.00	11,800.00
		CP-0000245	5	FT		27/11/2018	27/12/2018	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-0000324	0020160	FT	51393	25/06/2018	25/07/2018	11,100.00	11,100.00	11,100.00
		CP-0000034	0020766	FT	51748	6/09/2018	6/10/2018	12,500.00	12,500.00	12,500.00
		CP-0000267	20059R	FT	51176	13/06/2018	13/07/2018	4,800.00	4,800.00	4,800.00
		CP-0000184	20596	FT	51597	17/08/2018	16/09/2018	16,700.00	16,700.00	16,700.00
		CP-0000332	20870	FT	51772	19/09/2018	19/10/2018	88,800.00	88,800.00	88,800.00
					Total Pendientes de Pago...............>				**133,900.00**	**133,900.00**
0000453	LEONCIO PERALTA MUÑOZ	CP-0000338	04	FT		31/07/2018	30/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000320	06	FT		27/08/2018	26/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000321	07	FT		27/08/2018	26/09/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000080	05	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000089	06	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000082	07	FT		9/11/2018	9/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000458	CORNELIO BATISTA NUÑEZ	CP-0000331	02	FT		25/07/2018	24/08/2018	17,700.00	17,700.00	17,700.00
		CP-0000181	03	FT		13/08/2018	12/09/2018	17,700.00	17,700.00	17,700.00
		CP-0000276	04	FT		13/09/2018	13/10/2018	17,700.00	17,700.00	17,700.00
		CP-0000301	05	FT		14/06/2018	14/07/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**70,800.00**	**70,800.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000427	01-01-2740	FT		12/09/2018	12/10/2018	22,774.00	22,774.00	
		CP-0000426	01-01-2741	FT		13/09/2018	13/10/2018	23,010.00	23,010.00	
		CP-0000179	01-01-2796	FT		20/11/2018	20/12/2018	10,384.00	10,384.00	
		CP-0000180	01-01-2797	FT		20/11/2018	20/12/2018	19,267.04	19,267.04	
		CP-0000181	01-01-2830	FT		20/11/2018	20/12/2018	14,514.00	14,514.00	
		CP-0000182	01-01-2831	FT		20/11/2018	20/12/2018	12,890.00	12,890.00	
					Total Pendientes de Pago...............>				**102,839.04**	**.00**
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
		CP-0000291	255	FT		3/08/2018	10/08/2018	548,595.85	548,595.85	
		CP-0000002	269	FT		8/11/2018	15/11/2018	305,774.22	305,774.22	
					Total Pendientes de Pago...............>				**854,370.47**	**.40**
0000476	JOSE TORIBIO NUNEZ LOVERA	CP-0000164	01100860	FT		19/08/2017	18/09/2017	1,500,000.00	97,266.18	

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
0000476	JOSE TORIBIO NUNEZ LOVERA	CP-0000186	2	FT		8/11/2018	8/12/2018	2,611,047.96	2,611,047.96	
					Total Pendientes de Pago...............>				**2,708,314.14**	**.00**
0000478	AUTOMOTRIZ COSME PENA	CP-0000057	04	FT		5/09/2018	5/10/2018	12,567.00	12,567.00	12,567.00
		CP-0000058	5	FT		5/09/2018	5/10/2018	34,220.00	34,220.00	34,220.00
		CP-0000059	6	FT		5/09/2018	5/10/2018	14,160.00	14,160.00	14,160.00
		CP-0000116	7	FT		9/10/2018	8/11/2018	5,782.00	5,782.00	5,782.00
					Total Pendientes de Pago...............>				**66,729.00**	**66,729.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000021	15	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	
		CP-0000020	4	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	
		CP-0000023	42	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	
		CP-0000107	45	FT	51732	10/10/2018	9/11/2018	218,005.00	218,005.00	
		CP-0000395	48	FT		12/09/2018	12/10/2018	31,270.00	31,270.00	
		CP-0000288	49	FT		14/09/2018	14/10/2018	172,280.00	172,280.00	
		CP-0000022	54	FT		2/10/2018	1/11/2018	15,576.00	15,576.00	
		CP-0000060	56	FT	51812	1/10/2018	31/10/2018	39,471.00	39,471.00	
		CP-0000009	58	FT	50133	2/10/2018	1/11/2018	993.56	993.56	
		CP-0000226	65	FT	51848	18/10/2018	17/11/2018	1,888.00	1,888.00	
		CP-0000196	71	FT	51950	16/11/2018	16/12/2018	81,420.00	81,420.00	81,420.00
		CP-0000199	72	FT	051955	16/11/2018	16/12/2018	1,888.00	1,888.00	1,888.00
		CP-0000200	76	FT	051972	21/11/2018	21/12/2018	31,801.00	31,801.00	31,801.00
					Total Pendientes de Pago...............>				**641,320.56**	**115,109.00**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000223	009424	FT		17/10/2018	16/11/2018	2,953.00	2,953.00	2,953.00
		CP-0000222	010600	FT		17/10/2018	16/11/2018	41,170.00	41,170.00	41,170.00
					Total Pendientes de Pago...............>				**44,123.00**	**44,123.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	CP-0000094	737563-1	FT	50332	7/12/2017	6/01/2018	9,027.24	9,027.24	
		CP-0000095	737591	FT	50332	7/12/2017	6/01/2018	307,390.00	307,390.00	
					Total Pendientes de Pago...............>				**316,417.24**	**.00**
0000525	CENTRO ECONOMICO DEL CIBAO	CP-0000051	02	FT		1/05/2018	31/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000052	03	FT		1/05/2018	31/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000125	05	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000126	06	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000085	07	FT		5/07/2018	4/08/2018	29,500.00	29,500.00	29,500.00
		CP-0000407	08	FT		26/09/2018	26/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000408	09	FT		5/09/2018	5/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000039	12	FT		4/10/2018	3/11/2018	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
		CP-0000039	18	FT		6/11/2018	6/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**295,000.00**	**295,000.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	CP-0000001	000012	FT		1/11/2018	16/11/2018	47,200.00	47,200.00	47,200.00
		CP-0000158	10	FT		21/11/2018	6/12/2018	60,062.00	60,062.00	60,062.00
					Total Pendientes de Pago...............>				**107,262.00**	**107,262.00**

En: Moneda Nacional

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0000534	AMCO INSTRUMENTS S.R.L.	CP-0000160	FAIN005196	FT	50652	14/08/2018	13/09/2018	1,612.88	1,612.88	1,612.88
		CP-0000159	FAIN005202	FT	50483	14/08/2018	13/09/2018	73,189.50	73,189.50	73,189.50
		CP-0000237	FAIN005241	FT	50940	17/07/2018	16/08/2018	102,233.84	102,233.84	102,233.84
		CP-0000113	FAIN005271	FT	50922	6/08/2018	5/09/2018	2,064.53	2,064.53	2,064.53
		CP-0000219	FAIN005272	FT	51055	6/08/2018	5/09/2018	624,928.59	624,928.59	624,928.59
						Total Pendientes de Pago...............>			**804,029.34**	**804,029.34**
0000545	JOSE ALBERTO PERSIA PORTORREAL	CP-0000091	182018	FT		5/10/2018	4/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000167	19032018	FT		13/11/2018	13/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000218	202018	FT		16/10/2018	16/11/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0000572	APOLINAR NUÑEZ SRL	CP-0000048	48	FT		2/11/2018	2/12/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	CP-0000191	04	FT		15/11/2018	15/12/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000173	20	FT		15/10/2018	14/11/2018	2,625.50	2,625.50	2,625.50
		CP-0000175	22	FT		3/10/2018	14/11/2018	8,348.50	8,348.50	8,348.50
		CP-0000177	24	FT		9/10/2018	14/11/2018	1,298.00	1,298.00	1,298.00
		CP-0000154	25	FT		9/10/2018	8/11/2018	4,779.00	4,779.00	4,779.00
		CP-0000230	26	FT		12/10/2018	11/11/2018	1,888.00	1,888.00	1,888.00
		CP-0000020	27	FT		1/11/2018	1/12/2018	2,773.00	2,773.00	2,773.00
		CP-0000083	28	FT		1/11/2018	1/12/2018	4,720.00	4,720.00	4,720.00
		CP-0000085	29	FT		9/11/2018	9/12/2018	6,313.00	6,313.00	6,313.00
		CP-0000084	30	FT		9/11/2018	9/12/2018	1,180.00	1,180.00	1,180.00
		CP-0000086	31	FT		9/11/2018	9/12/2018	3,127.00	3,127.00	3,127.00
						Total Pendientes de Pago...............>			**37,052.00**	**37,052.00**
0000587	XIOMARA JOSEFINA DE LA YNMAC.V	CP-0000209	21	FT		20/11/2018	20/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000210	22	FT		21/11/2018	21/12/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000046	080	FT		5/09/2018	5/10/2018	23,600.00	23,600.00	23,600.00
		CP-0000125	081	FT		10/10/2018	11/11/2018	23,600.00	23,600.00	23,600.00
		CP-0000253	082	FT		25/11/2018	25/12/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000133	09	FT		8/11/2018	8/12/2018	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00	124,548.00
						Total Pendientes de Pago...............>			**124,548.00**	**124,548.00**
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT		3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
						Total Pendientes de Pago...............>			**127,440.00**	**127,440.00**

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
0000690	AVELINO ABREU SAS	CP-0000320	FT-S51399	FT		10/07/2018	9/08/2018	7,096.31	7,096.31	7,096.31
						Total Pendientes de Pago...............>			**7,096.31**	**7,096.31**
0000696	CARLOS NORBERTO TATIS ALMONTE	CP-0000189	2018-002	FT		19/11/2018	19/12/2018	11,800.00	11,800.00	11,800.00
		CP-0000190	2018-003	FT		15/11/2018	15/12/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**23,600.00**	**23,600.00**
0000706	RAFAEL ANTONIO NUNEZ RAMOS	CP-0000359	1337	FT		28/08/2018	27/09/2018	2,950.00	2,950.00	2,950.00
						Total Pendientes de Pago...............>			**2,950.00**	**2,950.00**
0000723	FARMACIA LOS PINOS SRL	CP-0000032	AABA-1301	FT	51805	3/10/2018	2/11/2018	4,050.00	4,050.00	4,050.00
		CP-0000211	AABA-1762	FT	51959	21/11/2018	21/12/2018	3,595.50	3,595.50	3,595.50
		CP-0000017	FFBA-3124	FT		2/10/2018	1/11/2018	3,605.15	3,605.15	3,605.15
		CP-0000222	FFBA-3315	FT		22/11/2018	22/12/2018	2,420.31	2,420.31	2,420.31
		CP-0000018	FFBA-3529	FT		2/10/2018	1/11/2018	1,748.50	1,748.50	1,748.50
		CP-0000016	FFBA-3801	FT		2/10/2018	1/11/2018	3,488.94	3,488.94	3,488.94
						Total Pendientes de Pago...............>			**18,908.40**	**18,908.40**
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000054	015	FT		1/10/2018	31/10/2018	45,000.00	45,000.00	
		CP-0000050	018	FT		2/11/2018	2/12/2018	45,000.00	45,000.00	
						Total Pendientes de Pago...............>			**90,000.00**	**.00**
0000729	NORBERTO ANTONIO RUBIO	CP-0000124	09	FT		8/08/2018	7/09/2018	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago...............>			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	CP-0000117	02	FT		8/08/2018	7/09/2018	29,500.00	29,500.00	29,500.00
		CP-0000118	03	FT		8/08/2018	7/09/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000737	DOMINGO CABRERA REYES	CP-0000295	02	FT		29/10/2018	28/11/2018	3,304.00	3,304.00	3,304.00
		CP-0000294	03	FT		29/10/2018	28/11/2018	4,720.00	4,720.00	4,720.00
		CP-0000293	04	FT		29/10/2018	28/11/2018	4,130.00	4,130.00	4,130.00
		CP-0000155	79	FT		12/01/2018	11/02/2018	15,340.00	15,340.00	15,340.00
						Total Pendientes de Pago...............>			**27,494.00**	**27,494.00**
0000745	MARISCO CARIBENO C POR A	CP-0000229	02	FT		3/07/2018	2/08/2018	879.10	879.10	879.10
		CP-0000110	26613	FT		12/11/2018	12/12/2018	3,091.60	3,091.60	3,091.60
		CP-0000022	26642	FT		1/11/2018	1/12/2018	643.10	643.10	643.10
		CP-0000255	26933	FT		29/11/2018	29/12/2018	3,292.20	3,292.20	3,292.20
						Total Pendientes de Pago...............>			**7,906.00**	**7,906.00**
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**
0000764	JOSE RAMON JIMENEZ COLUMNA	CP-0000215	014	FT		17/10/2018	16/11/2018	2,815,205.06	1,265,596.61	1,265,596.61

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...............>			**1,265,596.61**	**1,265,596.61**
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000061	01	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	
		CP-0000062	02	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	
		CP-0000065	03	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	
		CP-0000064	04	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000011	05	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
		CP-0000012	06	FT		1/10/2018	31/10/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**212,400.00**	**106,200.00**
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**
0000792	KARAY, S.R.L	CP-0000045	22343	FT		6/07/2018	21/07/2018	1,390,546.28	464,563.86	464,563.86
						Total Pendientes de Pago...............>			**464,563.86**	**464,563.86**
0000806	PEDRO NUNEZ DE LA CRUZ	CP-0000221	01	FT		3/08/2018	2/09/2018	29,500.00	29,500.00	
		CP-0000048	02	FT		2/09/2018	2/10/2018	29,500.00	29,500.00	
		CP-0000130	03	FT		2/10/2018	14/11/2018	29,500.00	29,500.00	29,500.00
		CP-0000135	04	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**118,000.00**	**59,000.00**
0000816	HIDROTEC SRL	CP-0000081	001201	FT	51815	5/10/2018	4/11/2018	184,788.00	184,788.00	184,788.00
		CP-0000229	001207	FT	51867	18/10/2018	17/11/2018	118,000.00	118,000.00	118,000.00
						Total Pendientes de Pago...............>			**302,788.00**	**302,788.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000041	14298	FT	51428	3/10/2018	2/11/2018	105,138.00	105,138.00	105,138.00
		CP-0000040	14300	FT	51620	3/10/2018	2/11/2018	16,075.75	16,075.75	16,075.75
		CP-0000042	14309	FT	51787	4/10/2018	3/11/2018	18,408.00	18,408.00	18,408.00
		CP-0000111	14533	FT	51928	12/11/2018	12/12/2018	21,760.56	21,760.56	21,760.56
		CP-0000112	14534	FT	51931	12/11/2018	12/12/2018	21,760.56	21,760.56	21,760.56
		CP-0000113	14535	FT	51934	12/11/2018	12/12/2018	21,760.56	21,760.56	21,760.56
						Total Pendientes de Pago...............>			**204,903.43**	**204,903.43**
0000821	SINDICATO DE CAMIONEROS Y FURG	CP-0000015	06	FT		1/11/2018	8/11/2018	250,000.00	250,000.00	48,144.00
						Total Pendientes de Pago...............>			**250,000.00**	**48,144.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000012	006	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000013	007	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000014	008	FT		4/09/2018	4/10/2018	11,800.00	11,800.00	11,800.00
		CP-0000277	009	FT		1/09/2018	1/10/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**47,200.00**	**47,200.00**
0000840	JUBA MULTISERVICIOS SRL	CP-0000055	1131	FT		1/10/2018	31/10/2018	3,422.00	3,422.00	
		CP-0000056	1132	FT		1/10/2018	31/10/2018	1,180.00	1,180.00	
		CP-0000231	1139	FT		18/10/2018	17/11/2018	1,180.00	1,180.00	
		CP-0000263	1140	FT		18/10/2018	17/11/2018	1,180.00	1,180.00	

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
0000840	JUBA MULTISERVICIOS SRL	CP-0000262	1141	FT		18/10/2018	17/11/2018	9,971.00	9,971.00	
		CP-0000261	1142	FT		18/10/2018	17/11/2018	25,635.50	25,635.50	
		CP-0000260	1143	FT		18/10/2018	17/11/2018	9,971.00	9,971.00	
		CP-0000259	1144	FT		18/10/2018	17/11/2018	5,900.00	5,900.00	
		CP-0000213	1150	FT	51768	19/11/2018	19/12/2018	60,416.00	60,416.00	
		CP-0000212	1151	FT	51767	19/11/2018	19/12/2018	56,640.00	56,640.00	
		CP-0000223	1152	FT		21/11/2018	21/12/2018	11,800.00	11,800.00	11,800.00
		CP-0000224	1153	FT		21/11/2018	21/12/2018	3,540.00	3,540.00	3,540.00
					Total Pendientes de Pago...............>				**190,835.50**	**15,340.00**
0000852	CLUB FERNANDO VALERIO INC	CP-0000100	02	FT		6/08/2018	5/09/2018	3,000.00	3,000.00	3,000.00
		CP-0000115	07	FT		10/09/2018	10/10/2018	3,000.00	3,000.00	3,000.00
					Total Pendientes de Pago...............>				**6,000.00**	**6,000.00**
0000860	DADCO SRL	CP-0000165	02-018-009	FT		15/11/2018	22/11/2018	247,000.00	247,000.00	
					Total Pendientes de Pago...............>				**247,000.00**	**.00**
0000865	ACCION CALLEJERA FUNDACION EDU	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...............>				**72,000.00**	**72,000.00**
0000872	REPUESTOS MIKY	CP-0000146	A000059630	FT	50988	7/08/2018	6/09/2018	7,450.00	7,450.00	7,450.00
		CP-0000041	A000060250	FT	51403	3/07/2018	2/08/2018	57,000.00	57,000.00	57,000.00
		CP-0000263	A000060433	FT	51282	19/07/2018	18/08/2018	33,070.00	33,070.00	33,070.00
		CP-0000195	A000060720	FT	51672	15/08/2018	14/09/2018	11,200.00	11,200.00	11,200.00
		CP-0000033	A000060938	FT	51747	6/09/2018	6/10/2018	10,700.00	10,700.00	10,700.00
					Total Pendientes de Pago...............>				**119,420.00**	**119,420.00**
0000876	DANILO JORGE BASILIO	CP-0000362	06	FT		20/09/2018	20/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000207	07	FT		20/11/2018	20/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000208	08	FT		20/11/2018	20/12/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	CP-0000029	S-103844	FT		2/04/2018	2/05/2018	35,400.00	35,400.00	35,400.00
		CP-0000245	S00103859	FT		18/05/2018	17/06/2018	35,400.00	35,400.00	35,400.00
		CP-0000047	1S00103877	FT		3/07/2018	2/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000048	1S00103895	FT		4/07/2018	3/08/2018	35,400.00	35,400.00	35,400.00
		CP-0000082	1S00103956	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000083	1S00103957	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000084	1S00103958	FT		5/10/2018	4/11/2018	35,400.00	35,400.00	35,400.00
		CP-0000098	1S00103976	FT		8/11/2018	8/12/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**283,200.00**	**283,200.00**

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
0000901 JOSEFINA DE JESUS JIMENEZ	CP-0000341	18	FT		10/07/2018	25/07/2018	1,125.01	1,125.01	1,125.01
	CP-0000342	19	FT		10/07/2018	25/07/2018	641.26	641.26	641.26
	CP-0000359	21	FT		19/07/2018	3/08/2018	1,711.06	1,711.06	1,711.06
	CP-0000360	22	FT		20/07/2018	4/08/2018	1,175.01	1,175.01	1,175.01
	CP-0000116	23	FT		10/09/2018	25/09/2018	1,125.01	1,125.01	1,125.01
	CP-0000175	24	FT		10/08/2018	25/08/2018	2,879.99	2,879.99	2,879.99
	CP-0000026	25	FT		4/09/2018	19/09/2018	3,014.99	3,014.99	3,014.99
	CP-0000322	26	FT		23/08/2018	7/09/2018	2,328.75	2,328.75	2,328.75
	CP-0000375	29	FT		5/09/2018	20/09/2018	1,574.99	1,574.99	1,574.99
	CP-0000117	30	FT		5/09/2018	20/09/2018	1,783.94	1,783.94	1,783.94
	CP-0000118	31	FT		5/09/2018	20/09/2018	3,570.00	3,570.00	3,570.00
	CP-0000119	32	FT		6/09/2018	21/09/2018	845.00	845.00	845.00
	CP-0000424	35	FT		8/09/2018	23/09/2018	2,250.01	2,250.01	2,250.01
	CP-0000029	38	FT		3/10/2018	18/10/2018	1,125.01	1,125.01	1,125.01
					Total Pendientes de Pago...............>			**25,150.03**	**25,150.03**
0000910 SUMINOFF SRL	CP-0000178	10	FT		12/07/2018	11/08/2018	12,964.61	12,964.61	12,964.61
	CP-0000360	12	FT		28/08/2018	27/09/2018	110,330.00	110,330.00	110,330.00
	CP-0000361	13	FT		28/08/2018	27/09/2018	72,216.00	72,216.00	72,216.00
	CP-0000362	14	FT		28/08/2018	27/09/2018	18,644.00	18,644.00	18,644.00
	CP-0000363	15	FT		28/08/2018	27/09/2018	13,042.21	13,042.21	13,042.21
	CP-0000258	16	FT		23/10/2018	22/11/2018	12,457.68	12,457.68	12,457.68
	CP-0000254	17	FT		23/10/2018	22/11/2018	18,644.00	18,644.00	18,644.00
	CP-0000252	18	FT		23/10/2018	22/11/2018	110,330.00	110,330.00	110,330.00
	CP-0000253	19	FT		23/10/2018	22/11/2018	72,216.00	72,216.00	72,216.00
	CP-0000365	2	FT		25/06/2018	25/07/2018	108,324.00	108,324.00	108,324.00
	CP-0000273	22	FT		25/10/2018	24/11/2018	110,330.00	110,330.00	110,330.00
	CP-0000274	23	FT		25/10/2018	24/11/2018	72,216.00	72,216.00	72,216.00
	CP-0000275	24	FT		25/10/2018	24/11/2018	18,644.00	18,644.00	18,644.00
	CP-0000276	25	FT		25/10/2018	24/11/2018	29,019.74	29,019.74	29,019.74
	CP-0000225	27	FT		22/11/2018	22/12/2018	112,336.00	112,336.00	112,336.00
	CP-0000226	28	FT		22/11/2018	22/12/2018	72,216.00	72,216.00	72,216.00
	CP-0000227	29	FT		22/11/2018	22/12/2018	18,644.00	18,644.00	18,644.00
	CP-0000366	3	FT		25/06/2018	25/07/2018	72,216.00	72,216.00	72,216.00
	CP-0000228	30	FT		22/11/2018	22/12/2018	24,344.58	24,344.58	24,344.58
	CP-0000367	4	FT		25/06/2018	25/07/2018	18,644.00	18,644.00	18,644.00
	CP-0000368	5	FT		25/06/2018	25/07/2018	14,152.35	14,152.35	14,152.35
	CP-0000218	575	FT		14/03/2018	13/04/2018	110,330.00	110,330.00	
	CP-0000219	576	FT		14/03/2018	13/04/2018	68,204.00	68,204.00	
	CP-0000220	577	FT		14/03/2018	13/04/2018	18,644.00	18,644.00	
	CP-0000221	578	FT		14/03/2018	13/04/2018	10,990.14	10,990.14	
	CP-0000096	581	FT		6/04/2018	6/05/2018	110,330.00	110,330.00	
	CP-0000097	582	FT		6/04/2018	6/05/2018	68,204.00	68,204.00	
	CP-0000098	583	FT		6/04/2018	6/05/2018	18,644.00	18,644.00	
	CP-0000099	584	FT		6/04/2018	6/05/2018	9,222.97	9,222.97	
	CP-0000194	588	FT		12/04/2018	12/05/2018	9,465.11	9,465.11	
	CP-0000191	589	FT		12/04/2018	12/05/2018	110,330.00	110,330.00	

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-0000192	590	FT		12/04/2018	12/05/2018	68,204.00	68,204.00	
		CP-0000193	591	FT		12/04/2018	12/05/2018	18,644.00	18,644.00	
		CP-0000064	595	FT		2/05/2018	1/06/2018	15,515.11	15,515.11	15,515.11
		CP-0000065	596	FT		2/05/2018	1/06/2018	110,330.00	110,330.00	110,330.00
		CP-0000066	597	FT		2/05/2018	1/06/2018	68,204.00	68,204.00	68,204.00
		CP-0000067	598	FT		2/05/2018	1/06/2018	18,644.00	18,644.00	18,644.00
		CP-0000179	7	FT		12/07/2018	11/08/2018	108,324.00	108,324.00	108,324.00
		CP-0000176	8	FT		12/07/2018	11/08/2018	72,216.00	72,216.00	72,216.00
		CP-0000177	9	FT		12/07/2018	11/08/2018	18,644.00	18,644.00	18,644.00
					Total Pendientes de Pago...............>				**2,145,020.50**	**1,523,808.28**
0000946	NEDCA SOLUTIONS SRL	CP-0000156	1000788	FT		1/10/2018	31/10/2018	2,950.00	2,950.00	2,950.00
		CP-0000092	1000792	FT		1/10/2018	31/10/2018	5,900.00	5,900.00	5,900.00
		CP-0000078	1000817	FT		1/11/2018	1/12/2018	2,950.00	2,950.00	2,950.00
		CP-0000018	1000818	FT		1/11/2018	1/12/2018	5,900.00	5,900.00	5,900.00
					Total Pendientes de Pago...............>				**17,700.00**	**17,700.00**
0000947	BANCO DE RESERVAS	CP-0000132	05/09/2018	FT	051753	5/09/2018	5/10/2018	5,328.10	5,328.10	5,328.10
		CP-0000024	2607453	FT	51796/97	1/10/2018	31/10/2018	16,177.28	16,177.28	16,177.28
					Total Pendientes de Pago...............>				**21,505.38**	**21,505.38**
0000948	LA BANDEJA DEL POSTRE SRL	CP-0000416	1790	FT		5/06/2018	5/07/2018	850.00	850.00	
		CP-0000255	1801	FT		13/06/2018	13/07/2018	525.00	525.00	
		CP-0000414	1826	FT		28/06/2018	28/07/2018	875.00	875.00	
		CP-0000088	1988	FT		5/10/2018	4/11/2018	675.00	675.00	
		CP-0000254	2030	FT		29/11/2018	29/12/2018	975.00	975.00	975.00
					Total Pendientes de Pago...............>				**3,900.00**	**975.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000146	00007	FT	051860	15/11/2018	22/11/2018	132,750.00	132,750.00	132,750.00
		CP-0000057	04	FT	51688	1/10/2018	8/10/2018	100,000.00	100,000.00	
		CP-0000143	05	FT	51615	4/10/2018	11/10/2018	150,400.00	150,400.00	
		CP-0000085	06	FT	51236	5/10/2018	12/10/2018	468,450.00	468,450.00	468,450.00
					Total Pendientes de Pago...............>				**851,600.00**	**601,200.00**
0000968	DOMINICAN HOSE SRL	CP-0000206	002344	FT		20/11/2018	20/12/2018	16,337.94	16,337.94	16,337.94
		CP-0000234	002354	FT		23/11/2018	23/12/2018	2,442.34	2,442.34	2,442.34
					Total Pendientes de Pago...............>				**18,780.28**	**18,780.28**
0000976	JOSE ALEXIS BRETON YNFANTE	CP-0000132	000005	FT		9/11/2018	16/11/2018	150,000.00	28,380.00	28,380.00
					Total Pendientes de Pago...............>				**28,380.00**	**28,380.00**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	CP-0000033	56102018	FT		3/10/2018	2/11/2018	29,500.00	29,500.00	
		CP-0000038	62112018	FT		6/11/2018	6/12/2018	29,500.00	29,500.00	
		CP-0000232	68122018	FT		2/11/2018	2/12/2018	29,500.00	29,500.00	
					Total Pendientes de Pago...............>				**88,500.00**	**.00**
0000984	H&H SOLUTIONS SRL	CP-0000221	3973	FT	50964	16/05/2018	15/06/2018	213,872.68	213,872.68	213,872.68

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
0000984	H&H SOLUTIONS SRL	CP-0000220	3974	FT	50966	16/05/2018	15/06/2018	575,123.62	575,123.62	575,123.62
						Total Pendientes de Pago...............>			**788,996.30**	**788,996.30**
0000989	EAC TRADING LTD. A/S	CP-0000067	009	FT		14/10/2018	21/10/2018	54,302,465.47	54,302,465.47	54,302,465.47
		CP-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	2,811,718.56
		CP-0000432	05	FT		29/06/2018	6/07/2018	14,816,837.32	14,816,837.32	14,816,837.32
						Total Pendientes de Pago...............>			**71,931,021.35**	**71,931,021.35**
0000994	PRODUCCIONES DETRAS DE LA NOTI	CP-0000177	2018-0021	FT		16/11/2018	16/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000178	2018-0022	FT		1/11/2018	1/12/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000995	O M P INDUSTRIAL S A	CP-0000084	3104	FT	51462	6/07/2018	5/08/2018	34,986.53	34,986.53	
		CP-0000250	3234	FT	51526	18/07/2018	17/08/2018	137,865.44	137,865.44	
		CP-0000251	3235	FT	51059	18/07/2018	17/08/2018	85,863.88	85,863.88	
		CP-0000289	3943	FT	51729	18/09/2018	18/10/2018	61,483.90	61,483.90	61,483.90
		CP-0000290	3944	FT	51727	18/09/2018	18/10/2018	8,271.80	8,271.80	8,271.80
		CP-0000086	4137	FT	51728	5/10/2018	4/11/2018	80,369.80	80,369.80	80,369.80
		CP-0000087	4138	FT	51823	5/10/2018	4/11/2018	57,112.00	57,112.00	57,112.00
		CP-0000240	4361	FT	51826	24/10/2018	23/11/2018	16,366.60	16,366.60	16,366.60
						Total Pendientes de Pago...............>			**482,319.95**	**223,604.10**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000381	781	FT		14/06/2018	14/07/2018	3,351.20	3,351.20	
		CP-0000185	801	FT		6/07/2018	5/08/2018	74,930.00	74,930.00	
		CP-0000167	808	FT		11/07/2018	10/08/2018	6,183.20	6,183.20	
		CP-0000191	817	FT		22/08/2018	21/09/2018	6,507.70	6,507.70	6,507.70
		CP-0000068	831	FT		3/08/2018	2/09/2018	10,974.00	10,974.00	
		CP-0000143	845	FT		7/08/2018	6/09/2018	16,520.00	16,520.00	
		CP-0000252	850	FT		10/08/2018	9/09/2018	2,360.00	2,360.00	
		CP-0000230	868	FT		23/08/2018	22/09/2018	9,298.40	9,298.40	9,298.40
		CP-0000328	876	FT		31/08/2018	30/09/2018	8,732.00	8,732.00	8,732.00
		CP-0000420	896	FT		12/09/2018	12/10/2018	8,260.00	8,260.00	8,260.00
						Total Pendientes de Pago...............>			**147,116.50**	**32,798.10**
0001026	SOTERO GARCIA NUNEZ	CP-0000202	022	FT		16/10/2018	15/11/2018	29,460.00	29,460.00	29,460.00
		CP-0000421	21	FT		28/09/2018	28/10/2018	10,190.00	10,190.00	10,190.00
		CP-0000021	26	FT		1/11/2018	1/12/2018	7,885.00	7,885.00	7,885.00
						Total Pendientes de Pago...............>			**47,535.00**	**47,535.00**
0001043	NEUMATIC, SRL	CP-0000058	FCQ-1195	FT	51619	1/10/2018	31/10/2018	83,000.00	83,000.00	83,000.00
		CP-0000186	FCQ-1262	FT	051847	12/10/2018	14/11/2018	4,600.00	4,600.00	4,600.00
		CP-0000355	FCQ-831	FT	051306	25/07/2018	24/08/2018	105,000.00	105,000.00	105,000.00
						Total Pendientes de Pago...............>			**192,600.00**	**192,600.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000099	14349	FT		8/11/2018	8/12/2018	6,000.02	6,000.02	6,000.02
		CP-0000100	14372	FT		8/11/2018	8/12/2018	6,000.01	6,000.01	6,000.01
		CP-0000101	14385	FT		8/11/2018	8/12/2018	5,000.00	5,000.00	5,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000102	14386	FT		8/11/2018	8/12/2018	10,000.00	10,000.00	10,000.00
		CP-0000013	14481	FT		1/11/2018	1/12/2018	5,500.00	5,500.00	5,500.00
		CP-0000014	14501	FT		1/11/2018	1/12/2018	1,500.00	1,500.00	1,500.00
					Total Pendientes de Pago...............>				**34,000.03**	**34,000.03**
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-0000317	30000006	FT	51692	25/08/2018	24/09/2018	103,385.70	103,385.70	103,385.70
					Total Pendientes de Pago...............>				**103,385.70**	**103,385.70**
0001062	FAUSTO EDUARDO TEJADA BONILLA	CP-0000198	10	FT		23/11/2018	23/12/2018	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-0000205	18	FT	051811	14/11/2018	14/12/2018	7,785.00	7,785.00	7,785.00
					Total Pendientes de Pago...............>				**7,785.00**	**7,785.00**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000147	0000198	FT	051943	1/11/2018	1/12/2018	1,141,296.70	1,141,296.70	1,141,296.70
		CP-0000203	199	FT	051969	15/11/2018	15/12/2018	646,492.60	646,492.60	646,492.60
					Total Pendientes de Pago...............>				**1,787,789.30**	**1,787,789.30**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000343	017	FT		29/05/2018	28/06/2018	23,600.00	23,600.00	23,600.00
		CP-0000305	018	FT		15/06/2018	15/07/2018	23,600.00	23,600.00	23,600.00
		CP-0000111	019	FT		6/08/2018	5/09/2018	23,600.00	23,600.00	23,600.00
		CP-0000194	020	FT		15/08/2018	14/09/2018	23,600.00	23,600.00	23,600.00
		CP-0000259	021	FT		15/09/2018	15/10/2018	23,600.00	23,600.00	23,600.00
		CP-0000209	022	FT		15/10/2018	14/11/2018	23,600.00	23,600.00	23,600.00
					Total Pendientes de Pago...............>				**141,600.00**	**141,600.00**
0001090	PG CONTRATISTA SRL	CP-0000157	PG-G-0001	FT		11/05/2018	10/06/2018	10,030.00	10,030.00	10,030.00
		CP-0000158	PG-G-0002	FT		11/05/2018	10/06/2018	2,308.55	2,308.55	2,308.55
		CP-0000159	PG-G-0003	FT		11/05/2018	10/06/2018	4,383.82	4,383.82	4,383.82
		CP-0000160	PG-G-0004	FT		11/05/2018	10/06/2018	4,947.74	4,947.74	4,947.74
		CP-0000162	PG-G-0005	FT		11/05/2018	10/06/2018	2,823.74	2,823.74	2,823.74
		CP-0000163	PG-G-0006	FT		11/05/2018	10/06/2018	3,199.69	3,199.69	3,199.69
		CP-0000164	PG-G-0007	FT		11/05/2018	10/06/2018	5,457.50	5,457.50	5,457.50
		CP-0000277	PG-G-0019	FT		24/05/2018	23/06/2018	23,476.37	23,476.37	23,476.37
		CP-0000278	PG-G-0020	FT		24/05/2018	23/06/2018	3,283.23	3,283.23	3,283.23
		CP-0000279	PG-G-0021	FT		24/05/2018	23/06/2018	3,283.23	3,283.23	3,283.23
		CP-0000280	PG-G-0022	FT		24/05/2018	23/06/2018	2,308.55	2,308.55	2,308.55
		CP-0000344	PG-G-0025	FT		29/05/2018	28/06/2018	12,980.00	12,980.00	12,980.00
		CP-0000103	PG-G-0026	FT		5/06/2018	5/07/2018	3,868.04	3,868.04	3,868.04
		CP-0000104	PG-G-0027	FT		5/06/2018	5/07/2018	6,822.76	6,822.76	6,822.76
		CP-0000135	PG-G-0028	FT		5/06/2018	5/07/2018	2,893.36	2,893.36	2,893.36
		CP-0000277	PG-G-0034	FT		18/06/2018	18/07/2018	3,868.04	3,868.04	3,868.04
		CP-0000278	PG-G-0035	FT		18/06/2018	18/07/2018	2,503.49	2,503.49	2,503.49

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
0001090	PG CONTRATISTA SRL	CP-0000279	PG-G-0036	FT		18/06/2018	18/07/2018	1,321.60	1,321.60	1,321.60
		CP-0000280	PG-G-0037	FT		18/06/2018	18/07/2018	2,308.55	2,308.55	2,308.55
		CP-0000139	PG-G-0043	FT		5/07/2018	4/08/2018	7,764.40	7,764.40	7,764.40
		CP-0000140	PG-G-0044	FT		5/07/2018	4/08/2018	19,694.20	19,694.20	19,694.20
		CP-0000141	PG-G-0045	FT		5/07/2018	4/08/2018	2,265.60	2,265.60	2,265.60
		CP-0000142	PG-G-0046	FT		5/07/2018	4/08/2018	2,265.60	2,265.60	2,265.60
		CP-0000143	PG-G-0047	FT		5/07/2018	4/08/2018	9,326.25	9,326.25	9,326.25
		CP-0000190	PG-G-0064	FT		17/08/2018	16/09/2018	2,924.04	2,924.04	2,924.04
		CP-0000316	PG-G-0074	FT		28/08/2018	27/09/2018	2,265.60	2,265.60	2,265.60
		CP-0000015	PG-G-0077	FT		4/09/2018	4/10/2018	1,030.38	1,030.38	1,030.38
		CP-0000055	PG-G-0080	FT		7/09/2018	7/10/2018	1,652.00	1,652.00	1,652.00
		CP-0000291	PG-G-0085	FT		17/09/2018	17/10/2018	4,062.98	4,062.98	4,062.98
		CP-0000044	PG-G-0098	FT		6/11/2018	6/12/2018	10,721.48	10,721.48	10,721.48
		CP-0000043	PG-G-0099	FT		6/11/2018	6/12/2018	18,290.00	18,290.00	18,290.00
		CP-0000042	PG-G-0100	FT		6/11/2018	6/12/2018	5,817.40	5,817.40	5,817.40
		CP-0000041	PG-G-0101	FT		6/11/2018	6/12/2018	2,265.60	2,265.60	2,265.60
		CP-0000277	PG-G-0106	FT		26/10/2018	25/11/2018	75,553.67	37,776.83	37,776.83
		CP-0000175	PG-G-0116	FT		16/11/2018	16/12/2018	2,265.60	2,265.60	2,265.60
					Total Pendientes de Pago...............>				**232,456.22**	**232,456.22**
0001101	SCALFOLD RENTALS SRL	CP-0000236	202	FT		1/08/2018	31/08/2018	69,030.00	69,030.00	69,030.00
		CP-0000295	240	FT		5/09/2018	5/10/2018	69,030.00	69,030.00	69,030.00
		CP-0000157	256	FT		3/10/2018	2/11/2018	69,030.00	69,030.00	69,030.00
		CP-0000192	276	FT		1/06/2018	1/07/2018	69,030.00	69,030.00	
		CP-0000240	297	FT		2/07/2018	1/08/2018	69,030.00	69,030.00	
		CP-0000197	320	FT		1/11/2018	1/12/2018	69,030.00	69,030.00	69,030.00
					Total Pendientes de Pago...............>				**414,180.00**	**276,120.00**
0001120	JOSEFINA DOMINGA TEJADA VALDEZ	CP-0000117	01/2018	FT		20/11/2018	20/12/2018	35,400.00	35,400.00	
					Total Pendientes de Pago...............>				**35,400.00**	**.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000299	2111	FT		9/10/2018	24/10/2018	14,443.20	14,443.20	14,443.20
					Total Pendientes de Pago...............>				**14,443.20**	**14,443.20**
0001137	ZINC NOMBRE SRL	CP-0000235	0011	FT		23/11/2018	23/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000236	0012	FT		23/11/2018	23/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000237	0013	FT		23/11/2018	23/12/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**106,200.00**	**106,200.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000229	3178	FT		12/11/2018	12/12/2018	190,000.00	190,000.00	190,000.00
					Total Pendientes de Pago...............>				**190,000.00**	**190,000.00**
0001142	FRANK REYNALDO PAULA THEN	CP-0000251	02	FT		17/08/2018	16/09/2018	50,002.50	50,002.50	50,002.50
		CP-0000103	03	FT		8/11/2018	8/12/2018	17,700.00	17,700.00	17,700.00
					Total Pendientes de Pago...............>				**67,702.50**	**67,702.50**
0001143	CONSORCIO SOLSANIT S.R.L.	CP-0000183	12	FT		9/11/2018	8/01/2019	8,345,840.65	8,345,840.65	

En: Moneda Nacional

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					Total Pendientes de Pago...............>				**8,345,840.65**	**.00**
0001151	ROSA ANGELICA TEJADA FRANCISCO	CP-0000114	021	FT		20/11/2018	20/12/2018	2,197.00	2,197.00	
		CP-0000115	022	FT		20/11/2018	20/12/2018	2,905.00	2,905.00	
		CP-0000363	023	FT		20/09/2018	20/10/2018	4,675.00	4,675.00	
					Total Pendientes de Pago...............>				**9,777.00**	**.00**
0001153	CENTRO GOMAS BELLO SRL	CP-0000043	FCQ3-152	FT	51216	2/07/2018	1/08/2018	38,000.00	38,000.00	38,000.00
		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...............>				**369,628.09**	**369,628.09**
0001157	ADONIS ZACARIAS GARCIA RODRIGU	CP-0000302	04	FT		31/10/2018	7/11/2018	217,915.87	217,915.87	95,596.84
					Total Pendientes de Pago...............>				**217,915.87**	**95,596.84**
0001158	D B & ASOCIADOS SRL	CP-0000172	500000008	FT		11/07/2018	10/08/2018	70,800.00	70,800.00	70,800.00
		CP-0000173	500000009	FT		9/08/2018	8/09/2018	177,000.00	177,000.00	177,000.00
		CP-0000174	500000010	FT		9/08/2018	8/09/2018	177,000.00	177,000.00	177,000.00
					Total Pendientes de Pago...............>				**424,800.00**	**424,800.00**
0001161	COMERCIALIZADORA QUIMICA DEL C	CP-0000232	10	FT	51682	23/08/2018	22/09/2018	32,450.00	32,450.00	32,450.00
		CP-0000231	11	FT	51681	23/08/2018	22/09/2018	32,450.00	32,450.00	32,450.00
					Total Pendientes de Pago...............>				**64,900.00**	**64,900.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000203	10/2018	FT		15/10/2018	22/10/2018	60,000.00	60,000.00	
					Total Pendientes de Pago...............>				**60,000.00**	**.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-0000337	2014	FT	50924	19/09/2018	19/10/2018	10,304.49	10,304.49	10,304.49
		CP-0000334	2015	FT	51123	19/09/2018	19/10/2018	124,608.00	124,608.00	124,608.00
		CP-0000336	2016	FT	51121	19/09/2018	19/10/2018	2,708.27	2,708.27	2,708.27
		CP-0000335	2017	FT	51025	19/09/2018	19/10/2018	19,871.51	19,871.51	19,871.51
					Total Pendientes de Pago...............>				**157,492.27**	**157,492.27**
0001165	CLERMONT COMERCIAL SRL	CP-0000023	63	FT	050870	4/09/2018	19/09/2018	2,831,872.68	2,831,872.68	2,831,872.68
		CP-0000356	64	FT	051674	14/09/2018	29/09/2018	898,000.00	898,000.00	898,000.00
		CP-0000386	65	FT	051675	28/09/2018	13/10/2018	898,000.00	898,000.00	898,000.00
		CP-0000383	66	FT	051676	28/09/2018	13/10/2018	898,000.00	898,000.00	898,000.00
		CP-0000385	67	FT	050870	28/09/2018	13/10/2018	1,887,915.12	1,887,915.12	1,887,915.12
		CP-0000184	68	FT	050870	12/10/2018	30/10/2018	1,887,915.12	1,887,915.12	1,887,915.12

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
0001165	CLERMONT COMERCIAL SRL	CP-0000301	83	FT	50870	26/10/2018	10/11/2018	1,887,915.12	1,887,915.12	1,887,915.12
					Total Pendientes de Pago...............>				**11,189,618.04**	**11,189,618.04**
0001166	BELLON S.A.S.	CP-0000350	FTV-356054	FT	51716	28/08/2018	12/09/2018	115,500.00	115,500.00	
		CP-0000351	FTV-356068	FT	51065	28/08/2018	12/09/2018	2,403.50	2,403.50	
		CP-0000353	FTV-356078	FT	51557	28/08/2018	13/09/2018	59,500.00	59,500.00	
		CP-0000352	FTV-356080	FT	51558	28/08/2018	12/09/2018	59,500.00	59,500.00	
		CP-0000249	FTV-397678	FT	51911	22/11/2018	7/12/2018	59,500.00	59,500.00	59,500.00
		CP-0000248	FTV-397681	FT	51912	22/11/2018	7/12/2018	59,500.00	59,500.00	59,500.00
		CP-0000252	FTV-397684	FT	51913	22/11/2018	7/12/2018	59,500.00	59,500.00	59,500.00
		CP-0000238	FTV-397691	FT	51942	22/11/2018	7/12/2018	153,000.00	153,000.00	153,000.00
		CP-0000231	FTV-397698	FT	51973	22/11/2018	7/12/2018	121,500.00	121,500.00	121,500.00
		CP-0000230	FTV-397702	FT	51649	22/11/2018	7/12/2018	27,600.00	27,600.00	27,600.00
					Total Pendientes de Pago...............>				**717,503.50**	**480,600.00**
0001176	ECO MOTORS SAS	CP-0000459	J91091	FT	50766	21/04/2018	28/04/2018	2,424,700.00	1,454,820.00	1,454,820.00
					Total Pendientes de Pago...............>				**1,454,820.00**	**1,454,820.00**
0001191	JUAN GUILLERMO MARTINEZ DILONE	CP-0000003	003	FT		3/09/2018	3/10/2018	29,618.00	29,618.00	29,618.00
		CP-0000169	004	FT		15/11/2018	15/12/2018	33,040.00	33,040.00	33,040.00
					Total Pendientes de Pago...............>				**62,658.00**	**62,658.00**
0001192	OMP INDUSTRIAL SRL	CP-0000085	3287	FT	50798	10/08/2018	9/09/2018	1,278.01	1,278.01	1,278.01
		CP-0000086	3288	FT	51512	10/08/2018	9/09/2018	47,004.58	47,004.58	47,004.58
		CP-0000084	3412	FT	51562	1/08/2018	31/08/2018	145,583.68	145,583.68	145,583.68
		CP-0000382	4044	FT	051770	28/09/2018	28/10/2018	129,988.80	129,988.80	129,988.80
					Total Pendientes de Pago...............>				**323,855.07**	**323,855.07**
0001193	ABREU BUENO INGENIERIA SRL	CP-0000148	003	FT		8/10/2018	15/10/2018	397,807.50	397,807.50	397,807.50
					Total Pendientes de Pago...............>				**397,807.50**	**397,807.50**
0001195	MEDIOS DEL NORTE SA.O CESAR AU	CP-0000005	00682	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000006	00683	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
		CP-0000004	00685	FT		3/09/2018	3/10/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0001197	JUAN GUILLERMO TEJEDA PEÑA	CP-0000051	03	FT		2/11/2018	2/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000116	04	FT		20/11/2018	20/12/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago...............>				**70,800.00**	**70,800.00**
0001198	LABORATORIO DIESEL MONUMENTAL	CP-0000331	2112	FT		19/09/2018	19/10/2018	26,078.00	26,078.00	26,078.00
		CP-0000182	2113	FT		11/10/2018	14/11/2018	24,662.00	24,662.00	24,662.00
					Total Pendientes de Pago...............>				**50,740.00**	**50,740.00**
0001200	ABI KARRAM MORILLA INGS. ARQ.	CP-0000185	L000000425	FT		27/11/2018	4/12/2018	3,806,779.55	3,806,779.55	
		CP-0000184	L000000426	FT		26/11/2018	3/12/2018	7,714,540.36	7,714,540.36	
					Total Pendientes de Pago...............>				**11,521,319.91**	**.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
0001203	LOBLACON SRL	CP-0000001	01	FT		2/10/2018	1/11/2018	24,754,049.10	4,020,625.62	4,020,625.62
						Total Pendientes de Pago...............>			**4,020,625.62**	**4,020,625.62**
0001204	AMAURY RAFAEL LOPEZ ARIAS	CP-0000090	20	FT		5/10/2018	4/11/2018	10,620.00	10,620.00	10,620.00
						Total Pendientes de Pago...............>			**10,620.00**	**10,620.00**
0001205	JUAQUIN ANTONIO DEL VILLAR PER	CP-0000269	02	FT		25/10/2018	1/11/2018	916,000.00	732,800.00	732,800.00
						Total Pendientes de Pago...............>			**732,800.00**	**732,800.00**
0001207	GRICELIO DE JESUS NUNEZ	CP-0000096	06	FT		8/11/2018	8/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000097	07	FT		8/11/2018	8/12/2018	29,500.00	29,500.00	29,500.00
		CP-0000109	08	FT		12/11/2018	12/12/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0001209	GRUPO UVAS DEL MAR SRL	CP-0000194	08	FT		12/11/2018	12/12/2018	59,000.00	59,000.00	59,000.00
		CP-0000195	09	FT		12/11/2018	12/12/2018	59,000.00	59,000.00	59,000.00
						Total Pendientes de Pago...............>			**118,000.00**	**118,000.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	CP-0000242	01	FT		27/11/2018	27/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000243	02	FT		27/11/2018	27/12/2018	35,400.00	35,400.00	35,400.00
		CP-0000244	03	FT		27/11/2018	27/12/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**106,200.00**	**106,200.00**
0001212	CADENA DE NOTICIAS TELEVISION	CP-0000250	34743	FT		27/11/2018	27/12/2018	230,100.00	230,100.00	230,100.00
		CP-0000251	34744	FT		27/11/2018	27/12/2018	230,100.00	230,100.00	230,100.00
						Total Pendientes de Pago...............>			**460,200.00**	**460,200.00**
						T o t a l G e n e r a l...............>			**166,532,590.56**	**136,278,299.63**

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000079	GBM DOMINICANA, S.A.	CP-0000217	51	FT	51332	14/08/2018	13/09/2018	1,357.00	1,357.00	67,455.93
		CP-0000218	52	FT	51333	14/08/2018	13/09/2018	1,357.00	1,357.00	67,455.93
		CP-0000370	56	FT	50765	20/09/2018	20/10/2018	627.80	627.80	31,232.61
						Total Pendientes de Pago...............>			**3,341.80**	**166,144.47**
0000594	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000410	10596	FT		26/09/2018	26/10/2018	449.90	449.90	22,379.42
		CP-0000021	7116	FT		5/02/2016	6/03/2016	1,797.14	1,797.14	82,003.50
		CP-0000051	9842	FT		2/02/2017	4/03/2017	2,813.99	2,813.99	131,947.99
		CP-0000412	9958	FT	49149	28/03/2017	27/04/2017	708.00	708.00	33,537.96
						Total Pendientes de Pago...............>			**5,769.03**	**269,868.87**
0000838	NAP DEL CARIBE INC	CP-0000015	1500000731	FT		1/10/2018	31/10/2018	2,703.16	2,703.16	
						Total Pendientes de Pago...............>			**2,703.16**	**.00**
0000920	GULBRANDSEN	CP-0000458	91610926	FT	50804	21/04/2018	21/05/2018	11,981.97	4,981.97	245,629.55
						Total Pendientes de Pago...............>			**4,981.97**	**245,629.55**
0000944	PONTIFICIA UNIV.CATOLICA MADRE	CP-0000136	5035	FT		3/10/2018	2/11/2018	1,580.00	1,580.00	78,798.23
						Total Pendientes de Pago...............>			**1,580.00**	**78,798.23**
0000962	JESTACLAR LLC	CP-0000137	2016-14	FT		17/03/2017	24/03/2017	113,445.00	30,074.60	1,417,689.57
						Total Pendientes de Pago...............>			**30,074.60**	**1,417,689.57**
0001022	LA ANTILLANA COMERCIAL	CP-0000422	14	FT		30/05/2016	14/07/2016	770,293.00	41,029.30	1,880,676.43
		CP-0000011	15	FT		7/11/2017	22/12/2017	45,000.00	40,500.00	1,856,414.70
		CP-0000134	25	FT		15/03/2017	29/04/2017	153,166.00	76,583.00	3,610,053.69
						Total Pendientes de Pago...............>			**158,112.30**	**7,347,144.82**
0001106	GARCIA Y LLERANDI , SAS,	CP-0000212	2005686	FT		16/10/2018	30/11/2018	207,807.05	73,341.80	3,650,580.76
		CP-0000188	2007171	FT		27/11/2018	11/01/2019	327,442.80	327,442.80	3,276,608.77
						Total Pendientes de Pago...............>			**400,784.60**	**6,927,189.53**
0001146	ABI KARRAM MORILLA INGS.ARQ.SR	CP-0000187	L000000427	FT		9/11/2018	16/11/2018	70,521.24	70,521.24	
						Total Pendientes de Pago...............>			**70,521.24**	**.00**
0001186	INST.DE NORMAS TECNICAS DE COS	CP-0000019	172	FT		2/07/2018	9/07/2018	3,890.46	178.04	8,784.52
						Total Pendientes de Pago...............>			**178.04**	**8,784.52**
						T o t a l G e n e r a l...............>			**678,046.74**	**16,461,249.56**

Mildred Gil

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