Partidas pagadas entre fechas

Desde 1/02/2023 al 28/02/2023

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
64	OFIMATIC	CP-0000208	B150000640	FT	3/01/2023	2/02/2023	16,520.00	7/02/2023	T1-0002879	PT	7/02/2023	16,520.00		5
			Total pagado									**16,520.00**		**5**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000260	202301	FT	2/01/2023	9/01/2023	13,310.00	10/02/2023	TP-0000213	PT	10/02/2023	13,310.00		32
			Total pagado									**13,310.00**		**32**
186	RAMON ANT. BATISTA	CP-0000178	022023	FT	17/01/2023	24/01/2023	18,152.55	9/02/2023	T1-0002887	PT	9/02/2023	18,152.55		16
			Total pagado									**18,152.55**		**16**
298	EDITORA HOY, C.POR A.	CP-0000212	40-66550	FT	3/10/2022	2/11/2022	3,700.00	7/02/2023	T1-0002880	PT	7/02/2023	3,700.00		97
			Total pagado									**3,700.00**		**97**
827	V ENERGY,SA	CP-0000002	5470158644	FT	3/02/2023	20/03/2023	882,300.00	8/02/2023	T1-0002886	PT	8/02/2023	882,300.00		40-
		CP-0000005	5470158646	FT	3/02/2023	20/03/2023	97,300.00	8/02/2023	T1-0002886	PT	8/02/2023	97,300.00		40-
		CP-0000004	5470158647	FT	3/02/2023	20/03/2023	531,500.00	8/02/2023	T1-0002886	PT	8/02/2023	531,500.00		40-
			Total pagado									**1,511,100.00**		**40-**
946	NEDCA SOLUTIONS SRL	CP-0000078	0002342	FT	1/12/2022	31/12/2022	5,900.00	7/02/2023	T1-0002881	PT	7/02/2023	5,900.00		38
		CP-0000026	0002373	FT	2/01/2023	1/02/2023	5,900.00	7/02/2023	T1-0002881	PT	7/02/2023	5,900.00		6
			Total pagado									**11,800.00**		**22**
947	BANCO DE RESERVAS	CP-0000148	USA5921374	FT	14/01/2023	13/02/2023	1,098.00	7/02/2023	T1-0002870	PT	7/02/2023	1,098.00		6-
		CP-0000284	USA6136003	FT	23/01/2023	22/02/2023	1,126.80	16/02/2023	T1-0002894	PT	16/02/2023	1,126.80		6-
		CP-0000149	V180034199	FT	14/01/2023	13/02/2023	822.95	7/02/2023	T1-0002870	PT	7/02/2023	822.95		6-
		CP-0000283	V184257251	FT	15/01/2023	14/02/2023	844.53	16/02/2023	T1-0002894	PT	16/02/2023	844.53		2
		CP-0000147	7537019	FT	14/01/2023	13/02/2023	13,030.51	7/02/2023	T1-0002870	PT	7/02/2023	13,030.51		6-
			Total pagado									**16,922.79**		**4-**
1011	HOTEL PLATINO SRL	CP-0000055	12464/2022	FT	2/12/2022	1/01/2023	4,143.09	7/02/2023	T1-0002882	PT	7/02/2023	4,143.09		37
		CP-0000216	12790/2022	FT	9/12/2022	8/01/2023	5,670.20	7/02/2023	T1-0002882	PT	7/02/2023	5,670.20		30
		CP-0000251	13050/2022	FT	16/12/2022	15/01/2023	2,521.50	7/02/2023	T1-0002882	PT	7/02/2023	2,521.50		23
			Total pagado									**12,334.79**		**30**
1036	PARADA CHIMI JOSE SRL	CP-0000240	10341	FT	5/12/2022	4/01/2023	2,000.00	7/02/2023	R1-0111105	PG	7/02/2023	2,000.00		34
		CP-0000176	13877	FT	23/01/2023	22/02/2023	1,550.00	7/02/2023	R1-0111105	PG	7/02/2023	1,550.00		15-
		CP-0000152	16778	FT	13/01/2023	12/02/2023	2,575.00	7/02/2023	R1-0111105	PG	7/02/2023	2,575.00		5-
		CP-0000254	231462	FT	7/12/2022	6/01/2023	3,150.60	7/02/2023	R1-0111105	PG	7/02/2023	3,150.60		32
		CP-0000255	241586	FT	7/12/2022	6/01/2023	1,475.00	7/02/2023	R1-0111105	PG	7/02/2023	1,475.00		32
		CP-0000256	241708	FT	7/12/2022	6/01/2023	3,068.00	7/02/2023	R1-0111105	PG	7/02/2023	3,068.00		32

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		CP-0000257	278046	FT	7/12/2022	6/01/2023	2,843.80	7/02/2023	R1-0111105	PG	7/02/2023	2,843.80		32
		CP-0000258	278428	FT	7/12/2022	6/01/2023	3,776.00	7/02/2023	R1-0111105	PG	7/02/2023	3,776.00		32
		CP-0000269	283787	FT	30/12/2022	29/01/2023	2,242.00	7/02/2023	R1-0111105	PG	7/02/2023	2,242.00		9
		CP-0000239	7171	FT	5/12/2022	4/01/2023	2,400.00	7/02/2023	R1-0111105	PG	7/02/2023	2,400.00		34
				Total pagado								**25,080.40**		**22**
1039	HUMANO SEGUROS SA	CP-0000190	3003632	FT	23/02/2023	2/03/2023	188,189.81	28/02/2023	R1-0111151	PG	28/02/2023	188,189.81		2-
		CP-0000196	3003635	FT	23/02/2023	2/03/2023	174,967.76	28/02/2023	R1-0111151	PG	28/02/2023	174,967.76		2-
		CP-0000188	3003671	FT	23/02/2023	2/03/2023	36,440.40	28/02/2023	R1-0111151	PG	28/02/2023	36,440.40		2-
		CP-0000195	3003672	FT	23/02/2023	2/03/2023	97,595.20	28/02/2023	R1-0111151	PG	28/02/2023	97,595.20		2-
		CP-0000189	3003673	FT	23/02/2023	2/03/2023	22,160.40	28/02/2023	R1-0111151	PG	28/02/2023	22,160.40		2-
				Total pagado								**519,353.57**		**2-**
1042	EDENORTE	CP-0000105	214275	FT	6/01/2023	6/04/2023	2,589,786.95	8/02/2023	G3-0000019	PT	8/02/2023	2,589,786.95		57-
		CP-0000104	214276	FT	6/01/2023	6/04/2023	2,206,094.51	8/02/2023	G3-0000019	PT	8/02/2023	2,206,094.51		57-
		CP-0000096	214310	FT	6/01/2023	6/04/2023	29,043.62	8/02/2023	G3-0000019	PT	8/02/2023	29,043.62		57-
		CP-0000131	214317	FT	6/01/2023	6/04/2023	1,517.24	8/02/2023	G3-0000019	PT	8/02/2023	1,517.24		57-
		CP-0000065	214337	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000082	214342	FT	6/01/2023	6/04/2023	1,878.49	8/02/2023	G3-0000019	PT	8/02/2023	1,878.49		57-
		CP-0000086	214344	FT	6/01/2023	6/04/2023	1,916.77	8/02/2023	G3-0000019	PT	8/02/2023	1,916.77		57-
		CP-0000062	214349	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000084	214350	FT	6/01/2023	6/04/2023	4,508.98	8/02/2023	G3-0000019	PT	8/02/2023	4,508.98		57-
		CP-0000063	214361	FT	6/01/2023	1/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		52-
		CP-0000071	214362	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000070	214392	FT	6/01/2023	6/04/2023	12,120.10	8/02/2023	G3-0000019	PT	8/02/2023	12,120.10		57-
		CP-0000097	214393	FT	6/01/2023	6/04/2023	53,231.58	8/02/2023	G3-0000019	PT	8/02/2023	53,231.58		57-
		CP-0000069	214411	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000053	214413	FT	6/01/2023	6/04/2023	615.25	8/02/2023	G3-0000019	PT	8/02/2023	615.25		57-
		CP-0000103	214417	FT	6/01/2023	6/04/2023	171,370.80	8/02/2023	G3-0000019	PT	8/02/2023	171,370.80		57-
		CP-0000130	214418	FT	6/01/2023	6/04/2023	2,497,138.41	8/02/2023	G3-0000019	PT	8/02/2023	2,497,138.41		57-
		CP-0000067	214445	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000066	214448	FT	6/01/2023	6/04/2023	136.75	8/02/2023	G3-0000019	PT	8/02/2023	136.75		57-
		CP-0000093	214452	FT	6/01/2023	6/04/2023	28,577.61	8/02/2023	G3-0000019	PT	8/02/2023	28,577.61		57-
		CP-0000109	214456	FT	6/01/2023	6/04/2023	12,946.85	8/02/2023	G3-0000019	PT	8/02/2023	12,946.85		57-
		CP-0000108	214458	FT	6/01/2023	6/04/2023	14,136.59	8/02/2023	G3-0000019	PT	8/02/2023	14,136.59		57-
		CP-0000138	214470	FT	6/01/2023	6/04/2023	3,383,220.85	8/02/2023	G3-0000019	PT	8/02/2023	3,383,220.85		57-
		CP-0000072	214483	FT	6/01/2023	6/04/2023	2,445.10	8/02/2023	G3-0000019	PT	8/02/2023	2,445.10		57-
		CP-0000073	214489	FT	6/01/2023	6/04/2023	1,333.00	8/02/2023	G3-0000019	PT	8/02/2023	1,333.00		57-
		CP-0000143	214496	FT	6/01/2023	6/04/2023	336,195.66	8/02/2023	G3-0000019	PT	8/02/2023	336,195.66		57-
		CP-0000111	214497	FT	6/01/2023	6/04/2023	121,816.88	8/02/2023	G3-0000019	PT	8/02/2023	121,816.88		57-
		CP-0000068	214499	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000061	214500	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000106	214501	FT	6/01/2023	6/04/2023	105,620.12	8/02/2023	G3-0000019	PT	8/02/2023	105,620.12		57-
		CP-0000133	214510	FT	6/01/2023	6/04/2023	9,349,565.52	8/02/2023	G3-0000019	PT	8/02/2023	9,349,565.52		57-
		CP-0000129	214511	FT	6/01/2023	6/04/2023	288,975.09	8/02/2023	G3-0000019	PT	8/02/2023	288,975.09		57-

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Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000118	214514	FT	6/01/2023	6/04/2023	3,602,053.23	8/02/2023	G3-0000019	PT	8/02/2023	3,602,053.23		57-
		CP-0000087	214526	FT	6/01/2023	6/04/2023	20,029.10	8/02/2023	G3-0000019	PT	8/02/2023	20,029.10		57-
		CP-0000098	214537	FT	6/01/2023	6/04/2023	68,065.94	8/02/2023	G3-0000019	PT	8/02/2023	68,065.94		57-
		CP-0000078	214540	FT	6/01/2023	6/04/2023	787.51	8/02/2023	G3-0000019	PT	8/02/2023	787.51		57-
		CP-0000059	214541	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000057	214542	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000074	214545	FT	6/01/2023	6/04/2023	18,936.22	8/02/2023	G3-0000019	PT	8/02/2023	18,936.22		57-
		CP-0000124	214549	FT	6/01/2023	6/04/2023	1,804,393.43	8/02/2023	G3-0000019	PT	8/02/2023	1,804,393.43		57-
		CP-0000134	214558	FT	6/01/2023	6/04/2023	509,868.39	8/02/2023	G3-0000019	PT	8/02/2023	509,868.39		57-
		CP-0000085	214575	FT	6/01/2023	6/04/2023	7,665.82	8/02/2023	G3-0000019	PT	8/02/2023	7,665.82		57-
		CP-0000142	214596	FT	6/01/2023	6/04/2023	722,053.49	8/02/2023	G3-0000019	PT	8/02/2023	722,053.49		57-
		CP-0000064	214628	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000056	214629	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000058	214630	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000077	214633	FT	6/01/2023	6/04/2023	1,065.04	8/02/2023	G3-0000019	PT	8/02/2023	1,065.04		57-
		CP-0000079	214636	FT	6/01/2023	6/04/2023	1,361.71	8/02/2023	G3-0000019	PT	8/02/2023	1,361.71		57-
		CP-0000126	214643	FT	6/01/2023	6/04/2023	1,315,159.10	8/02/2023	G3-0000019	PT	8/02/2023	1,315,159.10		57-
		CP-0000107	214644	FT	6/01/2023	6/04/2023	3,086,632.85	8/02/2023	G3-0000019	PT	8/02/2023	3,086,632.85		57-
		CP-0000127	214645	FT	6/01/2023	6/04/2023	191,138.67	8/02/2023	G3-0000019	PT	8/02/2023	191,138.67		57-
		CP-0000099	214646	FT	6/01/2023	6/04/2023	44,836.89	8/02/2023	G3-0000019	PT	8/02/2023	44,836.89		57-
		CP-0000136	214648	FT	6/01/2023	6/04/2023	238,036.78	8/02/2023	G3-0000019	PT	8/02/2023	238,036.78		57-
		CP-0000094	214649	FT	6/01/2023	6/04/2023	38,345.07	8/02/2023	G3-0000019	PT	8/02/2023	38,345.07		57-
		CP-0000089	214654	FT	6/01/2023	6/04/2023	17,598.88	8/02/2023	G3-0000019	PT	8/02/2023	17,598.88		57-
		CP-0000060	214672	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000113	214673	FT	6/01/2023	6/04/2023	158,217.99	8/02/2023	G3-0000019	PT	8/02/2023	158,217.99		57-
		CP-0000083	214685	FT	6/01/2023	6/04/2023	1,782.79	8/02/2023	G3-0000019	PT	8/02/2023	1,782.79		57-
		CP-0000112	214686	FT	6/01/2023	6/04/2023	275,335.74	8/02/2023	G3-0000019	PT	8/02/2023	275,335.74		57-
		CP-0000132	214687	FT	6/01/2023	6/04/2023	26,709.47	8/02/2023	G3-0000019	PT	8/02/2023	26,709.47		57-
		CP-0000114	214690	FT	6/01/2023	6/04/2023	183,338.67	8/02/2023	G3-0000019	PT	8/02/2023	183,338.67		57-
		CP-0000091	214691	FT	6/01/2023	6/04/2023	6,040.84	8/02/2023	G3-0000019	PT	8/02/2023	6,040.84		57-
		CP-0000135	214692	FT	6/01/2023	6/04/2023	5,517.65	8/02/2023	G3-0000019	PT	8/02/2023	5,517.65		57-
		CP-0000141	214694	FT	6/01/2023	6/04/2023	1,532,526.86	8/02/2023	G3-0000019	PT	8/02/2023	1,532,526.86		57-
		CP-0000090	214696	FT	6/01/2023	6/04/2023	4,366.78	8/02/2023	G3-0000019	PT	8/02/2023	4,366.78		57-
		CP-0000088	214699	FT	6/01/2023	6/04/2023	6,329.14	8/02/2023	G3-0000019	PT	8/02/2023	6,329.14		57-
		CP-0000080	214724	FT	6/01/2023	6/04/2023	4,836.04	8/02/2023	G3-0000019	PT	8/02/2023	4,836.04		57-
		CP-0000122	214726	FT	6/01/2023	6/04/2023	1,212,650.36	8/02/2023	G3-0000019	PT	8/02/2023	1,212,650.36		57-
		CP-0000121	214757	FT	6/01/2023	6/04/2023	16,331,161.45	8/02/2023	G3-0000019	PT	8/02/2023	16,331,161.45		57-
		CP-0000081	214763	FT	6/01/2023	6/04/2023	1,007.62	8/02/2023	G3-0000019	PT	8/02/2023	1,007.62		57-
		CP-0000092	214765	FT	6/01/2023	6/04/2023	5,707.41	8/02/2023	G3-0000019	PT	8/02/2023	5,707.41		57-
		CP-0000076	214777	FT	6/01/2023	6/04/2023	12,982.90	8/02/2023	G3-0000019	PT	8/02/2023	12,982.90		57-
		CP-0000119	214790	FT	6/01/2023	6/04/2023	786,214.46	8/02/2023	G3-0000019	PT	8/02/2023	786,214.46		57-
		CP-0000145	214792	FT	6/01/2023	6/04/2023	25,596.64	8/02/2023	G3-0000019	PT	8/02/2023	25,596.64		57-
		CP-0000120	214796	FT	6/01/2023	6/04/2023	557,234.09	8/02/2023	G3-0000019	PT	8/02/2023	557,234.09		57-
		CP-0000101	214806	FT	6/01/2023	6/04/2023	73,426.52	8/02/2023	G3-0000019	PT	8/02/2023	73,426.52		57-
		CP-0000144	214810	FT	6/01/2023	6/04/2023	3,604,088.28	8/02/2023	G3-0000019	PT	8/02/2023	3,604,088.28		57-
		CP-0000117	214811	FT	6/01/2023	6/04/2023	525,692.31	8/02/2023	G3-0000019	PT	8/02/2023	525,692.31		57-
		CP-0000110	214911	FT	6/01/2023	6/04/2023	8,518,468.07	8/02/2023	G3-0000019	PT	8/02/2023	8,518,468.07		57-

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		CP-0000055	214916	FT	6/01/2023	6/04/2023	127.18	8/02/2023	G3-0000019	PT	8/02/2023	127.18		57-
		CP-0000095	214917	FT	6/01/2023	6/04/2023	72,169.61	8/02/2023	G3-0000019	PT	8/02/2023	72,169.61		57-
		CP-0000125	214922	FT	6/01/2023	6/04/2023	762,480.40	8/02/2023	G3-0000019	PT	8/02/2023	762,480.40		57-
		CP-0000054	214923	FT	6/01/2023	6/04/2023	615.25	8/02/2023	G3-0000019	PT	8/02/2023	615.25		57-
		CP-0000102	214928	FT	6/01/2023	6/04/2023	647,169.77	8/02/2023	G3-0000019	PT	8/02/2023	647,169.77		57-
		CP-0000139	214931	FT	6/01/2023	6/04/2023	43,015.52	8/02/2023	G3-0000019	PT	8/02/2023	43,015.52		57-
		CP-0000116	214973	FT	6/01/2023	6/04/2023	120,151.01	8/02/2023	G3-0000019	PT	8/02/2023	120,151.01		57-
		CP-0000075	214982	FT	6/01/2023	6/04/2023	13,270.50	8/02/2023	G3-0000019	PT	8/02/2023	13,270.50		57-
		CP-0000140	214985	FT	6/01/2023	6/04/2023	123,656.43	8/02/2023	G3-0000019	PT	8/02/2023	123,656.43		57-
		CP-0000115	214986	FT	6/01/2023	6/04/2023	208,433.21	8/02/2023	G3-0000019	PT	8/02/2023	208,433.21		57-
		CP-0000128	214995	FT	6/01/2023	6/04/2023	96,340.77	8/02/2023	G3-0000019	PT	8/02/2023	96,340.77		57-
		CP-0000123	214997	FT	6/01/2023	6/04/2023	107,537.06	8/02/2023	G3-0000019	PT	8/02/2023	107,537.06		57-
		CP-0000137	214998	FT	6/01/2023	6/04/2023	214,701.49	8/02/2023	G3-0000019	PT	8/02/2023	214,701.49		57-
		CP-0000100	215000	FT	6/01/2023	6/04/2023	1,485,978.66	8/02/2023	G3-0000019	PT	8/02/2023	1,485,978.66		57-
		CP-0000146	757859	FT	16/01/2023	16/04/2023	9,696.10	8/02/2023	G3-0000019	PT	8/02/2023	9,696.10		67-
				Total pagado								**70,668,605.11**		**57-**
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000271	18684	FT	9/12/2022	8/01/2023	11,800.00	7/02/2023	T1-0002883	PT	7/02/2023	11,800.00		30
				Total pagado								**11,800.00**		**30**
1194	SEGUROS UNIVERSAL S A	CP-0000186	0302951886	FT	23/02/2023	2/03/2023	60,323.80	28/02/2023	T1-0002898	PT	28/02/2023	60,323.80		2-
		CP-0000187	0302954265	FT	23/02/2023	2/03/2023	69,233.20	28/02/2023	T1-0002898	PT	28/02/2023	69,233.20		2-
		CP-0000194	0302956484	FT	23/02/2023	2/03/2023	335,062.62	28/02/2023	T1-0002898	PT	28/02/2023	335,062.62		2-
		CP-0000184	0302956485	FT	23/02/2023	2/03/2023	4,809.18	28/02/2023	T1-0002898	PT	28/02/2023	4,809.18		2-
				Total pagado								**469,428.80**		**2-**
1212	CADENA DE NOTICIAS TELEVISION SA	CP-0000111	0000040430	FT	20/09/2022	20/10/2022	177,000.00	7/02/2023	T1-0002884	PT	7/02/2023	177,000.00		110
		CP-0000352	40636	FT	23/08/2022	22/09/2022	177,000.00	7/02/2023	T1-0002884	PT	7/02/2023	177,000.00		138
				Total pagado								**354,000.00**		**124**
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000214	B150003556	FT	12/12/2022	11/01/2023	14,081,661.10	2/02/2023	S5-0000104	PT	2/02/2023	14,081,661.10		22
				Total pagado								**14,081,661.10**		**22**
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000260	2022-01536	FT	22/11/2022	7/12/2022	507,158.64	2/02/2023	S5-0000105	PT	2/02/2023	507,158.64		57
		CP-0000232	2022-01589	FT	13/12/2022	28/12/2022	2,000.00	13/02/2023	T1-0002892	PT	13/02/2023	2,000.00		47
		CP-0000269	2023-00042	FT	18/01/2023	2/02/2023	2,000.00	13/02/2023	T1-0002893	PT	13/02/2023	2,000.00		11
		CP-0000243	2023-00120	FT	23/01/2023	7/02/2023	472,154.00	23/02/2023	S5-0000114	PT	23/02/2023	472,154.00		16
		CP-0000244	2023-00121	FT	24/01/2023	8/02/2023	498,818.00	23/02/2023	S5-0000115	PT	23/02/2023	498,818.00		15
				Total pagado								**1,482,130.64**		**29**
1252	JAIME LANTIGUA ANGELES	CP-0000254	B150000125	FT	10/01/2023	25/01/2023	32,450.00	9/02/2023	T1-0002888	PT	9/02/2023	32,450.00		15
				Total pagado								**32,450.00**		**15**

En: Moneda Nacional

Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1254	RADIO TELEVISION CIBAO SRL	CP-0000242	B150000282	FT	16/01/2023	15/02/2023	708,000.00	2/02/2023	T1-0002867	PT	2/02/2023	708,000.00		13-
			Total pagado									**708,000.00**		**13-**
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000210	2022-01204	FT	8/12/2022	7/01/2023	399,839.70	2/02/2023	S5-0000106	PT	2/02/2023	399,839.70		26
		CP-0000157	2023-00001	FT	12/01/2023	11/02/2023	413,550.00	23/02/2023	S5-0000116	PT	23/02/2023	413,550.00		12
			Total pagado									**813,389.70**		**19**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000253	2023-00093	FT	19/01/2023	18/02/2023	626,854.11	23/02/2023	S5-0000117	PT	23/02/2023	626,854.11		5
			Total pagado									**626,854.11**		**5**
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000231	8122022	FT	8/12/2022	7/01/2023	115,143.98	2/02/2023	S5-0000107	PT	2/02/2023	115,143.98		26
			Total pagado									**115,143.98**		**26**
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000213	30000096	FT	13/12/2022	12/01/2023	139,118.71	2/02/2023	S5-0000108	PT	2/02/2023	139,118.71		21
		CP-0000158	30000097	FT	11/01/2023	10/02/2023	156,909.74	23/02/2023	S5-0000118	PT	23/02/2023	156,909.74		13
			Total pagado									**296,028.45**		**17**
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000208	00002258	FT	14/12/2022	29/12/2022	298,279.41	2/02/2023	S5-0000109	PT	2/02/2023	298,279.41		35
		CP-0000159	00002259	FT	6/01/2023	21/01/2023	307,758.46	23/02/2023	S5-0000119	PT	23/02/2023	307,758.46		33
			Total pagado									**606,037.87**		**34**
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000198	2023-00001	FT	17/01/2023	16/02/2023	219,299.00	23/02/2023	S5-0000120	PT	23/02/2023	219,299.00		7
			Total pagado									**219,299.00**		**7**
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000211	B150000277	FT	8/12/2022	23/12/2022	27,099.65	2/02/2023	S5-0000111	PT	2/02/2023	27,099.65		41
			Total pagado									**27,099.65**		**41**
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000073	B150000170	FT	12/12/2022	11/01/2023	729,578.37	2/02/2023	S5-0000112	PT	2/02/2023	729,578.37		22
			Total pagado									**729,578.37**		**22**
1358	MEGA OFFICE CORONA SRL	CP-0000250	CR00003067	FT	27/12/2022	26/01/2023	17,700.00	9/02/2023	T1-0002889	PT	9/02/2023	17,700.00		14
		CP-0000248	CR00003068	FT	27/12/2022	26/01/2023	18,880.00	9/02/2023	T1-0002889	PT	9/02/2023	18,880.00		14
		CP-0000247	CR00003069	FT	27/12/2022	26/01/2023	84,305.10	9/02/2023	T1-0002889	PT	9/02/2023	84,305.10		14
		CP-0000249	CR00003070	FT	27/12/2022	26/01/2023	5,900.00	9/02/2023	T1-0002889	PT	9/02/2023	5,900.00		14
			Total pagado									**126,785.10**		**14**
1367	MACSEL SRL	CP-0000076	RD2022-D01	FT	1/12/2022	31/12/2022	130,000.00	1/02/2023	T1-0002866	PT	1/02/2023	130,000.00		32

En: Moneda Nacional

Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000027	RD2023EN01	FT	1/01/2023	31/01/2023	143,000.00	1/02/2023	T1-0002866	PT	1/02/2023	143,000.00		1
			Total pagado									**273,000.00**		**17**
1379	SEGURO NACIONAL DE SALUD	CP-0000197	00101955	FT	23/02/2023	2/03/2023	161,530.00	28/02/2023	R1-0111152	PG	28/02/2023	161,530.00		2-
			Total pagado									**161,530.00**		**2-**
1399	P & M INGENIERIA SANITARIA SRL	CP-0000011	B150000120	FT	8/02/2023	10/03/2023	10,564,354.99	28/02/2023	T3-0000088	PT	16/02/2023	7,400,617.69		10-
									CA-0000004	CA	22/02/2023	3,163,737.30		
			Total pagado									**10,564,354.99**		**10-**
1418	BRINKS CASH SOLUTIONS,SA	CP-0000229	B150000431	FT	12/01/2023	11/02/2023	38,462.86	9/02/2023	T1-0002890	PT	9/02/2023	38,462.86		2-
			Total pagado									**38,462.86**		**2-**
1432	FS COMERCIAL, S.R.L.	CP-0000049	B150000019	FT	15/01/2021	14/02/2021	1,429.66	28/02/2023	CA-0000005	CA	22/02/2023	1,429.66		
			Total pagado									**1,429.66**		
1444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000062	B150000108	FT	17/02/2023	19/03/2023	7,266,612.61	28/02/2023	T3-0000090	PT	20/02/2023	6,537,631.98		19-
									CA-0000006	CA	22/02/2023	728,980.63		
			Total pagado									**7,266,612.61**		**19-**
1468	MATTAR CONSULTING SRL	CP-0000286	FGB-8562	FT	9/09/2022	9/10/2022	61,171.60	16/02/2023	R1-0111121	PG	16/02/2023	61,171.60		130
			Total pagado									**61,171.60**		**130**
1472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000225	B150000011	FT	18/01/2023	17/02/2023	3,370,998.73	28/02/2023	R3-0019501	PG	13/02/2023	2,388,816.00		11
									CA-0000007	CA	22/02/2023	982,182.73		
			Total pagado									**3,370,998.73**		**11**
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000001	23	FT	3/02/2023	5/03/2023	5,351,500.00	28/02/2023	T1-0002899	PT	28/02/2023	5,351,500.00		5-
			Total pagado									**5,351,500.00**		**5-**
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000212	REC22-0170	FT	8/12/2022	7/01/2023	786,675.14	2/02/2023	S5-0000113	PT	2/02/2023	786,675.14		26
			Total pagado									**786,675.14**		**26**
1500	GOLDEN SAND CARIBBEAN DEVELOPME	CP-0000097	B150000182	FT	2/11/2022	2/12/2022	124,510.12	7/02/2023	T1-0002885	PT	7/02/2023	124,510.12		67
			Total pagado									**124,510.12**		**67**

En: Moneda Nacional

Codigo Prov.	Nombre	Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1519	TROATA GRUPO SRL	CP-0000197	28	FT	19/12/2022	18/01/2023	998,724.02	10/02/2023	R1-0111112	PG	7/02/2023	987,932.31		23
									CA-0000001	CA	8/02/2023	10,791.71		
		Total pagado										**998,724.02**		**23**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000247	B115001899	FT	14/11/2022	14/12/2022	54,500.00	13/02/2023	R1-0111119	PG	13/02/2023	54,500.00		61
		CP-0000266	B150001837	FT	30/11/2022	30/12/2022	54,300.00	13/02/2023	R1-0111119	PG	13/02/2023	54,300.00		45
		CP-0000248	B150001912	FT	9/11/2022	9/12/2022	54,600.00	13/02/2023	R1-0111119	PG	13/02/2023	54,600.00		66
		CP-0000057	B150001962	FT	6/12/2022	5/01/2023	55,200.00	13/02/2023	R1-0111119	PG	13/02/2023	55,200.00		39
		CP-0000162	B150002017	FT	10/01/2023	9/02/2023	56,550.00	13/02/2023	R1-0111119	PG	13/02/2023	56,550.00		4
		Total pagado										**275,150.00**		**43**
1557	CAJUFA SRL	CP-0000120	B15 65	FT	21/09/2022	21/10/2022	170,000.00	16/02/2023	T1-0002895	PT	16/02/2023	170,000.00		118
		Total pagado										**170,000.00**		**118**
1647	ARACENA CREACIONES Y PLANIFICACION DE EV	CP-0000086	453	FT	15/11/2022	15/12/2022	26,900.16	3/02/2023	T1-0002869	PT	3/02/2023	26,900.16		50
		Total pagado										**26,900.16**		**50**
1663	CONSTRUCTORA OLIVOP SRL	CP-0000279	B150000199	FT	15/12/2022	14/01/2023	557,623.33	10/02/2023	R3-0019499	PG	26/01/2023	395,152.78		27
									CA-0000002	CA	8/02/2023	162,470.55		
		Total pagado										**557,623.33**		**27**
1717	METROLOGYKAL SRL	CP-0000267	B150000026	FT	30/11/2022	30/12/2022	130,000.00	7/02/2023	R1-0111107	PG	7/02/2023	130,000.00		39
		CP-0000079	B150000027	FT	2/12/2022	1/01/2023	32,500.00	7/02/2023	R1-0111107	PG	7/02/2023	32,500.00		37
		Total pagado										**162,500.00**		**38**
1746	SULEM CRISTAL HILARIO DE LA ROSA	CP-0000080	B150000009	FT	2/12/2022	1/01/2023	3,000.00	3/02/2023	R1-0111097	PG	3/02/2023	3,000.00		33
		Total pagado										**3,000.00**		**33**
1753	QUACON SRL	CP-0000029	B150000007	FT	4/01/2023	3/02/2023	2,602,607.67	10/02/2023	R3-0019500	PG	31/01/2023	1,824,335.93		7
									CA-0000003	CA	8/02/2023	778,271.74		
		Total pagado										**2,602,607.67**		**7**
		T o t a l G e n e r a l...............										**126,313,316.87**		**19-**

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Fecha 17/03/23
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Partidas pagadas entre fechas
Desde 1/02/2023 al 28/02/2023

En: Dollar

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1088	RICOH DOMINICANA SRL	CP-0000077	B150000913	FT	2/12/2022	1/01/2023	36.27	28/02/2023	TB-0000176	PT	28/02/2023	36.27	56.90000	58
		CP-0000056	B150000927	FT	6/12/2022	5/01/2023	3,501.07	28/02/2023	TB-0000176	PT	28/02/2023	3,501.07	56.90000	54
					Total pagado							**3,537.34**		**56**
1514	JOSE LORENZO FERMIN MEJIA	CP-0000044	007/2022	FT	10/01/2023	9/02/2023	2,622.22	28/02/2023	NC-0000003	NC	21/02/2023	2,222.22		
									CA-0000008	CA	22/02/2023	400.00		
					Total pagado							**2,622.22**		
					T o t a l G e n e r a l							**6,159.56**		**19-**

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD
CUENTAS
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CORAASAN

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION
ADM Y
FINANCIERA
SANTIAGO R.D.