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-0000332	J049-17850	FT	51013	6/06/2018	21/06/2018	40,850.99	40,850.99	40,850.99
		CP-0000283	J049-18033	FT	51375	15/06/2018	30/06/2018	90,088.50	90,088.50	90,088.50
		CP-0000282	J049-18034	FT	51375	15/06/2018	30/06/2018	22,127.00	22,127.00	22,127.00
						Total Pendientes de Pago..............>			**153,066.49**	**153,066.49**
0000006	LA ANTILLANA COMERCIAL,S.A.	CP-0000214	40	FT	51325	12/06/2018	12/07/2018	16,372.94	16,372.94	16,372.94
						Total Pendientes de Pago..............>			**16,372.94**	**16,372.94**
0000009	MANUEL ARSENIO URENA,S.A.	CP-0000093	1020625	FT	50679	13/02/2018	15/03/2018	13,914.32	13,914.32	13,914.32
		CP-0000147	1030646	FT	51315	5/06/2018	5/07/2018	382,071.49	382,071.49	382,071.49
		CP-0000145	1030877	FT	51304	7/06/2018	7/07/2018	27,187.20	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-0000220	3000644	FT		9/11/2017	9/12/2017	28,565.99	28,565.99	28,565.99
		CP-0000234	3008210	FT		9/03/2018	8/04/2018	85,407.22	85,407.22	85,407.22
		CP-0000307	3009046	FT		22/03/2018	21/04/2018	2,653.94	2,653.94	2,653.94
		CP-0000185	3013480	FT		4/06/2018	4/07/2018	3,777.66	3,777.66	3,777.66
						Total Pendientes de Pago..............>			**733,686.44**	**733,686.44**
0000013	ILUMEYCO S.A	CP-0000201	A-00007447	FT	50592	26/01/2018	25/02/2018	98,515.84	98,515.84	98,515.84
		CP-0000059	A-00008183	FT	50951	4/04/2018	4/05/2018	2,088.60	2,088.60	2,088.60
		CP-0000197	A-00008561	FT	51140	14/05/2018	13/06/2018	16,508.20	16,508.20	16,508.20
		CP-0000098	A/00008425	FT	51022	1/05/2018	31/05/2018	4,177.20	4,177.20	4,177.20
						Total Pendientes de Pago..............>			**121,289.84**	**121,289.84**
0000014	TONY RODAMIENTOS C POR A	CP-0000093	095940	FT	51117	3/05/2018	2/06/2018	9,274.80	9,274.80	9,274.80
		CP-0000121	095994	FT	51142	6/05/2018	5/06/2018	5,664.00	5,664.00	5,664.00
		CP-0000120	096026	FT	51144	8/05/2018	7/06/2018	5,664.00	5,664.00	5,664.00
		CP-0000200	96164	FT	51183	14/05/2018	13/06/2018	3,304.00	3,304.00	3,304.00
						Total Pendientes de Pago..............>			**23,906.80**	**23,906.80**
0000016	PRODIMPA	CP-0000082	PROD-27119	FT	49678	7/07/2017	6/08/2017	25,607.95	25,607.95	25,607.95
		CP-0000184	PROD-53382	FT	49935	12/12/2017	11/01/2018	9,596.23	9,596.23	9,596.23
		CP-0000062	PROD-53383	FT	50333	9/01/2018	8/02/2018	2,874.60	2,874.60	2,874.60
		CP-0000063	PROD-53384	FT	50172	9/01/2018	8/02/2018	4,151.15	4,151.15	4,151.15
		CP-0000173	PROD-53389	FT	50345	12/12/2017	11/01/2018	2,510.52	2,510.52	2,510.52
		CP-0000184	PROD-58336	FT	50599	25/01/2018	24/02/2018	6,385.08	6,385.08	6,385.08
		CP-0000185	PROD-58338	FT	50596	25/01/2018	24/02/2018	5,142.51	5,142.51	5,142.51
		CP-0000183	PROD-58369	FT	50021	25/01/2018	24/02/2018	41,065.85	41,065.85	41,065.85
		CP-0000157	PROD-65147	FT	50851	12/03/2018	11/04/2018	6,401.98	6,401.98	6,401.98
		CP-0000156	PROD-65161	FT	50742	12/03/2018	11/04/2018	15,593.91	15,593.91	15,593.91
		CP-0000160	PROD-65175	FT	50724	12/03/2018	11/04/2018	20,404.69	20,404.69	20,404.69
		CP-0000159	PROD-65177	FT	50797	12/03/2018	11/04/2018	26,789.02	26,789.02	26,789.02
		CP-0000158	PROD-65178	FT	50716	12/03/2018	11/04/2018	12,803.97	12,803.97	12,803.97
		CP-0000274	PROD-66996	FT	50913	23/03/2018	22/04/2018	8,555.52	8,555.52	8,555.52
		CP-0000188	PROD-68992	FT	50742	10/04/2018	10/05/2018	4,919.97	4,919.97	4,919.97
		CP-0000091	PROD-77599	FT	51204	5/06/2018	5/07/2018	16,874.21	16,874.21	16,874.21
		CP-0000092	PROD-77601	FT	51009	5/06/2018	5/07/2018	4,307.07	4,307.07	4,307.07

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
0000016	PRODIMPA	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-0000265	PROD-78940	FT	51106	13/06/2018	13/07/2018	24,539.49	24,539.49	24,539.49
		CP-0000242	PROD/62154	FT	050692	20/02/2018	22/03/2018	6,401.98	6,401.98	6,401.98
					Total Pendientes de Pago..............>				**289,679.37**	**289,679.37**
0000018	IMPROFICINAS	CP-0000272	B-083216	FT	50165	23/02/2018	25/03/2018	347,366.79	347,366.79	347,366.79
		CP-0000017	B-083402	FT	50754	1/03/2018	31/03/2018	15,780.01	15,780.01	15,780.01
					Total Pendientes de Pago..............>				**363,146.80**	**363,146.80**
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-0000305	20204883	FT	48577	31/01/2017	2/03/2017	8,804.06	8,804.06	8,804.06
		CP-0000095	20234912	FT	50665	13/02/2018	15/03/2018	2,005.56	2,005.56	2,005.56
		CP-0000201	20241190	FT	51143	4/05/2018	3/06/2018	30,609.31	30,609.31	30,609.31
		CP-0000127	20241313	FT	51147	7/05/2018	6/06/2018	21,920.48	21,920.48	21,920.48
		CP-0000126	20241315	FT	51146	7/05/2018	6/06/2018	8,713.17	8,713.17	8,713.17
		CP-0000315	20244241	FT	051373	14/06/2018	14/07/2018	11,211.40	11,211.40	11,211.40
		CP-0000316	20244279	FT	051352	15/06/2018	15/07/2018	13,371.98	13,371.98	13,371.98
					Total Pendientes de Pago..............>				**96,635.96**	**96,635.96**
0000022	ALM. EL ENCANTO, CXA	CP-0000362	T/145655	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000381	T/146127	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000172	T/147183	FT		2/05/2018	1/06/2018	7,464.31	7,464.31	7,464.31
		CP-0000089	T/44122	FT		3/06/2018	3/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000333	T/52141	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000066	T/52998	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000308	T/61272	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000329	T/62062	FT		10/05/2018	9/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000047	T/63195	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000071	T/75704	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000175	T/77704	FT		5/06/2018	5/07/2018	10,350.36	10,350.36	10,350.36
		CP-0000380	T/81642	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000432	T/84489	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000077	T/84864	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000309	T/85255	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000326	T/86186	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000070	T/86582	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000046	T/86902	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000054	T/87162	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000080	T/87969	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000082	T/88187	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000173	T/88707	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000216	T0114721	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000220	T0118848	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000218	T042456	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000215	T069668	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000219	T071355	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000216	T130805	FT		5/03/2018	4/04/2018	7,936.32	7,936.32	7,936.32
		CP-0000180	T49810	FT		6/04/2018	6/05/2018	9,479.34	9,479.34	9,479.34
		CP-0000241	00000339	FT		28/10/2013	27/12/2013	4,676.83	4,676.83	4,676.83
		CP-0000129	00000636	FT	51134	7/05/2018	6/06/2018	11,880.00	11,880.00	11,880.00
		CP-0000171	00000637	FT	51122	7/05/2018	6/06/2018	5,595.00	5,595.00	5,595.00
		CP-0000128	00000638	FT	51086	7/05/2018	6/06/2018	52,610.00	52,610.00	52,610.00
		CP-0000183	00001012	FT		8/05/2018	7/06/2018	3,073.87	3,073.87	3,073.87
		CP-0000168	00001158	FT		2/05/2018	1/06/2018	10,470.63	10,470.63	10,470.63
		CP-0000024	00001583	FT	50748	2/03/2018	1/04/2018	7,345.00	7,345.00	7,345.00
		CP-0000241	00001600	FT	50906	21/03/2018	20/04/2018	72,300.00	72,300.00	72,300.00
		CP-0000440	00001654	FT	50860	27/04/2018	27/05/2018	244,835.00	244,835.00	244,835.00
		CP-0000172	00001918	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000173	00001924	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000334	00001947	FT		24/04/2018	24/05/2018	485.00	485.00	485.00
		CP-0000378	00001977	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000393	00001980	FT		30/04/2018	30/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000228	00173288	FT		1/02/2018	3/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000044	003	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000173	00323290	FT		12/04/2018	12/05/2018	1,998.00	1,998.00	1,998.00
		CP-0000345	00323291	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000384	00323292	FT		28/04/2018	28/05/2018	999.63	999.63	999.63
		CP-0000167	00473327	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000175	00473331	FT		19/03/2018	18/04/2018	1,999.38	1,999.38	1,999.38
		CP-0000343	00473345	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000366	00473346	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000170	006	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000314	00623240	FT	46564	18/12/2015	17/01/2016	16,752.00	16,752.00	16,752.00
		CP-0000221	00623329	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000180	00623335	FT		2/03/2018	1/04/2018	2,421.77	2,421.77	2,421.77
		CP-0000177	00623339	FT		11/04/2018	11/05/2018	3,000.00	3,000.00	3,000.00
		CP-0000341	00623341	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000342	00623342	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000363	00623343	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000364	00623344	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000365	00623345	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00

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
0000022 ALM. EL ENCANTO, CXA	CP-0000226	00773311	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000169	00773312	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000179	00773333	FT		12/04/2018	12/05/2018	3,000.00	3,000.00	3,000.00
	CP-0000382	00773341	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000225	00923591	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000174	00923602	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000223	00923613	FT		14/03/2018	13/04/2018	12,746.79	12,746.79	12,746.79
	CP-0000176	00923626	FT		10/04/2018	10/05/2018	3,000.00	3,000.00	3,000.00
	CP-0000178	00923628	FT		11/04/2018	11/05/2018	2,000.00	2,000.00	2,000.00
	CP-0000344	00923636	FT		26/04/2018	26/05/2018	999.01	999.01	999.01
	CP-0000383	00923640	FT		28/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000224	01073374	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000171	01073376	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000346	01073394	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000367	01073395	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000368	01073396	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000230	01223455	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000231	01223456	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000449	01223469	FT		30/04/2018	30/05/2018	1,991.00	1,991.00	1,991.00
	CP-0000394	01223478	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000347	01223479	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000348	01223480	FT		26/04/2018	26/05/2018	999.00	999.00	999.00
	CP-0000385	01223484	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000440	01373316	FT		19/08/2017	18/09/2017	1,845.00	1,845.00	1,845.00
	CP-0000227	01373342	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000165	01373344	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000166	01373345	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000172	01373358	FT		13/04/2018	13/05/2018	988.99	988.99	988.99
	CP-0000349	01373361	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000350	01373362	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000433	01373363	FT		27/04/2018	27/05/2018	997.97	997.97	997.97
	CP-0000386	01373364	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000015	01468	FT	50208	1/05/2018	31/05/2018	63,050.00	63,050.00	63,050.00
	CP-0000223	01523378	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
	CP-0000215	01523382	FT		14/03/2018	13/04/2018	1,536.00	1,536.00	1,536.00
	CP-0000174	01523393	FT		12/04/2018	12/05/2018	3,000.00	3,000.00	3,000.00
	CP-0000171	01523395	FT		13/04/2018	13/05/2018	3,000.00	3,000.00	3,000.00
	CP-0000351	01523398	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000352	01523399	FT		26/04/2018	26/05/2018	1,000.98	1,000.98	1,000.98
	CP-0000369	01523400	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000370	01523401	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000387	01523402	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000168	01673363	FT		19/03/2018	15/04/2018	2,000.00	2,000.00	2,000.00
	CP-0000447	01673370	FT		30/04/2018	30/05/2018	1,999.79	1,999.79	1,999.79
	CP-0000237	01673377	FT		11/04/2018	11/05/2018	2,549.25	2,549.25	2,549.25
	CP-0000175	01673378	FT		11/04/2018	11/05/2018	2,999.99	2,999.99	2,999.99
	CP-0000388	01673381	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000229	01823397	FT		2/02/2018	4/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000448	01823404	FT		30/04/2018	30/05/2018	2,000.00	2,000.00	2,000.00
		CP-0000353	01823416	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000371	01823417	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000389	01823418	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000390	01973243	FT		28/04/2018	28/05/2018	999.00	999.00	999.00
		CP-0000354	02273304	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000372	02273305	FT		27/04/2018	27/05/2018	999.00	999.00	999.00
		CP-0000373	02273306	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000374	02273307	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000375	02273308	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000392	02273310	FT		30/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000294	024	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000374	02574803	FT		21/08/2017	20/09/2017	1,545.00	1,545.00	1,545.00
		CP-0000217	02575140	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000232	02575190	FT		5/02/2018	7/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000004	02575296	FT		3/04/2018	3/05/2018	853.00	853.00	853.00
		CP-0000355	02575370	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000376	02575371	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000377	02575374	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000243	02726032	FT	46564	23/12/2015	22/01/2016	17,760.00	17,760.00	17,760.00
		CP-0000264	02726342	FT		9/06/2016	9/07/2016	109,000.00	218.00	218.00
		CP-0000042	02727605	FT	49744	5/08/2017	4/09/2017	9,495.00	9,495.00	9,495.00
		CP-0000074	02727611	FT	049897	1/09/2017	1/10/2017	27,880.00	23,980.00	23,980.00
		CP-0000307	02727668	FT	049897	14/09/2017	14/10/2017	3,600.00	3,600.00	3,600.00
		CP-0000077	02727706	FT	50060	9/10/2017	8/11/2017	52,350.00	52,350.00	52,350.00
		CP-0000415	02727720	FT	50060	29/09/2017	29/10/2017	6,240.00	6,240.00	6,240.00
		CP-0000118	02728002	FT	50657	13/02/2018	15/03/2018	20,926.00	20,926.00	20,926.00
		CP-0000117	02728003	FT	50660	13/02/2018	15/03/2018	17,100.00	17,100.00	17,100.00
		CP-0000217	02728076	FT	50854	12/03/2018	11/04/2018	8,245.00	8,245.00	8,245.00
		CP-0000012	02728088	FT	50861	15/03/2018	14/04/2018	3,400.00	3,400.00	3,400.00
		CP-0000251	02728108	FT		21/03/2018	20/04/2018	29,793.00	29,793.00	29,793.00
		CP-0000065	02728149	FT		5/04/2018	5/05/2018	36,247.00	36,247.00	36,247.00
		CP-0000108	02728151	FT	50959	6/04/2018	6/05/2018	6,495.00	6,495.00	6,495.00
		CP-0000181	02728166	FT	50968	10/04/2018	10/05/2018	30,120.00	30,120.00	30,120.00
		CP-0000323	02728219	FT	51078	24/04/2018	25/05/2018	5,495.00	5,495.00	5,495.00
		CP-0000400	02728233	FT	50657	26/04/2018	26/05/2018	14,624.00	14,624.00	14,624.00
		CP-0000401	02728234	FT	50660	26/04/2018	26/05/2018	3,565.00	3,565.00	3,565.00
		CP-0000222	02874174	FT		14/03/2018	13/04/2018	4,340.66	4,340.66	4,340.66
		CP-0000057	02874179	FT		4/04/2018	4/05/2018	6,115.44	6,115.44	6,115.44
		CP-0000356	02874200	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000319	029	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000170	03024136	FT		19/03/2018	18/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000333	03024150	FT		10/04/2018	10/05/2018	5,975.26	5,975.26	5,975.26
		CP-0000357	03024156	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000358	03024157	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000359	03024158	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00

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
0000022	ALM. EL ENCANTO, CXA	CP-0000379	03024159	FT		27/04/2018	27/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000360	03173735	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000335	033	FT		13/05/2018	12/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000222	03323955	FT		5/02/2018	7/03/2018	1,984.14	1,984.14	1,984.14
		CP-0000361	03323969	FT		26/04/2018	26/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000391	03323971	FT		28/04/2018	28/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000336	034	FT		14/05/2018	13/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000056	037	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000065	038	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000072	039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000078	042	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000061	086	FT		6/06/2018	6/07/2018	1,497.99	1,497.99	1,497.99
		CP-0000076	092	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000087	096	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000088	097	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000320	1009	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000321	1010	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000337	1014	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000296	1034	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000050	1039	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000090	1040	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000081	1041	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000177	1043	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000086	1044	FT		2/06/2018	2/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000312	1068	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000313	1069	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000314	1070	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000334	1075	FT		12/05/2018	11/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000058	1083	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000306	1159	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000059	1176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000060	1177	FT		6/06/2018	6/07/2018	1,499.99	1,499.99	1,499.99
		CP-0000069	1178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000182	1185	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
		CP-0000174	1187	FT		2/06/2018	2/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000062	123	FT		6/06/2018	6/07/2018	1,499.12	1,499.12	1,499.12
		CP-0000165	1237	FT		3/05/2018	2/06/2018	12,420.00	12,420.00	12,420.00
		CP-0000307	1288	FT	51185	13/06/2018	13/07/2018	2,250.00	2,250.00	2,250.00
		CP-0000090	1467	FT	050402	21/02/2018	23/03/2018	5,580.00	4,020.00	4,020.00
		CP-0000318	151	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000178	153	FT		14/06/2018	14/07/2018	1,498.94	1,498.94	1,498.94
		CP-0000180	155	FT		14/06/2018	14/07/2018	1,997.97	1,997.97	1,997.97
		CP-0000302	168	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000324	171	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000049	176	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000075	178	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000183	180	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00

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
0000022 ALM. EL ENCANTO, CXA	CP-0000331	191	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000338	193	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000317	213	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000328	214	FT		9/05/2018	8/06/2018	999.18	999.18	999.18
	CP-0000063	219	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000064	220	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000316	247	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000322	248	FT		5/05/2018	4/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000085	250	FT		1/06/2018	1/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000184	263	FT		3/05/2018	2/06/2018	14,477.77	14,477.77	14,477.77
	CP-0000185	264	FT		3/05/2018	2/06/2018	320.00	320.00	320.00
	CP-0000325	277	FT		8/05/2018	7/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000327	281	FT		9/05/2018	8/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000330	282	FT		10/05/2018	9/06/2018	2,000.00	2,000.00	2,000.00
	CP-0000045	292	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000052	296	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000053	298	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000342	301	FT		19/05/2018	18/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000084	327	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000307	543	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000067	551	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000073	553	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000074	555	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000176	557	FT		14/06/2018	14/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000095	559	FT		5/06/2018	5/07/2018	5,722.41	5,722.41	5,722.41
	CP-0000310	568	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000311	569	FT		3/05/2018	2/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000340	571	FT		16/05/2018	15/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000068	572	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000181	573	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
	CP-0000295	607	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000181	658	FT	51171	11/05/2018	10/06/2018	73,570.00	73,570.00	73,570.00
	CP-0000182	659	FT	51148	11/05/2018	10/06/2018	5,700.00	5,700.00	5,700.00
	CP-0000180	666	FT	51185	14/05/2018	13/06/2018	4,470.00	4,470.00	4,470.00
	CP-0000292	719	FT	51361	18/06/2018	18/07/2018	23,033.00	23,033.00	23,033.00
	CP-0000048	899	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000055	901	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
	CP-0000179	906	FT		14/06/2018	14/07/2018	2,000.00	2,000.00	2,000.00
	CP-0000297	922	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000298	923	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000299	924	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
	CP-0000303	925	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000304	926	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000305	927	FT		2/05/2018	1/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000315	928	FT		4/05/2018	3/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000323	929	FT		7/05/2018	6/06/2018	1,000.00	1,000.00	1,000.00
	CP-0000332	931	FT		11/05/2018	10/06/2018	1,000.00	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	CP-0000339	933	FT		15/05/2018	14/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000051	934	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000171	935	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000169	936	FT		14/06/2018	14/07/2018	8,356.00	8,356.00	8,356.00
		CP-0000172	937	FT		14/06/2018	14/07/2018	1,000.00	1,000.00	1,000.00
		CP-0000079	938	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000083	942	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000300	966	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000301	967	FT		1/05/2018	31/05/2018	1,000.00	1,000.00	1,000.00
		CP-0000341	970	FT		18/05/2018	17/06/2018	1,000.00	1,000.00	1,000.00
		CP-0000057	971	FT		6/06/2018	6/07/2018	1,500.00	1,500.00	1,500.00
						Total Pendientes de Pago...............>			**1,295,173.08**	**1,295,173.08**
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-0000002	C-25988	FT	50869	15/03/2018	14/04/2018	51,100.00	51,100.00	51,100.00
		CP-0000012	C-26249	FT	50786	2/04/2018	2/05/2018	51,000.00	51,000.00	51,000.00
		CP-0000183	C-26450	FT	50965	12/04/2018	12/05/2018	204,400.00	204,400.00	204,400.00
		CP-0000195	C-26453	FT	50978	13/04/2018	13/05/2018	102,200.00	102,200.00	102,200.00
		CP-0000196	C-26473	FT	50956	13/04/2018	13/05/2018	51,100.00	51,100.00	51,100.00
		CP-0000236	C-26529	FT	51017	18/04/2018	18/05/2018	5,600.00	5,600.00	5,600.00
		CP-0000259	C-26574	FT	50967	20/04/2018	19/06/2018	102,200.00	102,200.00	102,200.00
		CP-0000307	C-26627	FT	51038	24/04/2018	24/05/2018	9,776.00	9,776.00	9,776.00
		CP-0000091	C-26744	FT	51098	2/05/2018	1/06/2018	51,100.00	51,100.00	51,100.00
		CP-0000092	C-26745	FT	51100	2/05/2018	1/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000236	C-27064	FT	51167	21/05/2018	20/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000237	C-27065	FT	51099	21/05/2018	20/06/2018	51,100.00	51,100.00	51,100.00
		CP-0000238	C-27066	FT	51166	21/05/2018	20/06/2018	8,800.00	8,800.00	8,800.00
		CP-0000239	C-27067	FT	51165	21/05/2018	20/06/2018	43,000.00	43,000.00	43,000.00
		CP-0000240	C-27068	FT	51149	21/05/2018	20/06/2018	51,100.00	51,100.00	51,100.00
		CP-0000241	C-27072	FT	51193	21/05/2018	20/06/2018	3,000.00	3,000.00	3,000.00
		CP-0000249	C-27111	FT	51164	23/05/2018	22/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000259	C-27174	FT	51243	25/05/2018	24/06/2018	51,800.00	51,800.00	51,800.00
		CP-0000260	C-27175	FT	51244	25/05/2018	24/06/2018	46,000.00	46,000.00	46,000.00
		CP-0000096	C-27303	FT	51265	4/06/2018	4/07/2018	51,500.00	51,500.00	51,500.00
		CP-0000256	C-27502	FT	51327	15/06/2018	15/07/2018	92,000.00	92,000.00	92,000.00
		CP-0000326	C-27643	FT	51258	25/06/2018	25/07/2018	257,500.00	257,500.00	257,500.00
						Total Pendientes de Pago...............>			**1,439,676.00**	**1,439,676.00**
0000031	CENTRO CUESTA NACIONAL	CP-0000199	031800334	FT		19/06/2018	19/07/2018	10,282.04	10,282.04	10,282.04
		CP-0000321	041800398	FT		14/06/2018	14/07/2018	27,387.76	27,387.76	27,387.76
		CP-0000179	051800309	FT		14/05/2018	28/06/2018	25,592.67	25,592.67	25,592.67
		CP-0000200	051800336	FT		19/06/2018	19/07/2018	44,948.97	44,948.97	44,948.97
		CP-0000202	051800343	FT		19/06/2018	19/07/2018	6,405.49	6,405.49	6,405.49
		CP-0000201	051800352	FT		19/06/2018	19/07/2018	25,827.81	25,827.81	25,827.81
						Total Pendientes de Pago...............>			**140,444.74**	**140,444.74**

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
0000035	NUEVA EDITORA LA INFORMACION,C	CP-0000217	AR-0038728	FT		17/05/2018	16/06/2018	44,250.00	44,250.00	44,250.00
		CP-0000283	AR-0038787	FT		21/05/2018	20/06/2018	9,599.91	9,599.91	9,599.91
		CP-0000096	AR/0038502	FT		1/05/2018	31/05/2018	22,125.00	22,125.00	22,125.00
						Total Pendientes de Pago...............>			**75,974.91**	**75,974.91**
0000040	REFRICENTRO A&B, S.R.L.	CP-0000166	1100728473	FT	50555	21/02/2018	23/03/2018	4,200.00	4,200.00	4,200.00
		CP-0000167	1100728474	FT	50711	21/02/2018	23/03/2018	4,000.00	4,000.00	4,000.00
		CP-0000168	1100728475	FT	50558	21/02/2018	23/03/2018	43,500.00	43,500.00	43,500.00
		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
						Total Pendientes de Pago...............>			**219,320.00**	**219,320.00**
0000045	OFFICENTER,S.A.	CP-0000453	2810	FT		21/04/2018	5/06/2018	681.20	681.20	681.20
						Total Pendientes de Pago...............>			**681.20**	**681.20**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000122	344	FT	50779	3/05/2018	2/06/2018	181,720.00	181,720.00	181,720.00
		CP-0000123	345	FT	50779	3/05/2018	2/06/2018	47,790.00	47,790.00	47,790.00
		CP-0000097	382	FT	50779	5/06/2018	5/07/2018	10,513.80	10,513.80	10,513.80
		CP-0000325	398	FT	51376	25/06/2018	25/07/2018	55,078.86	55,078.86	55,078.86
						Total Pendientes de Pago...............>			**295,102.66**	**295,102.66**
0000049	MATEROF S.A.	CP-0000032	B-00147122	FT	50248	2/11/2017	17/11/2017	3,120.00	3,120.00	3,120.00
		CP-0000038	B-00150938	FT	50808	5/03/2018	20/03/2018	7,680.01	7,680.01	7,680.01
		CP-0000037	B-00150939	FT	50827	5/03/2018	20/03/2018	4,495.80	4,495.80	4,495.80
		CP-0000130	B-00151074	FT	50831	8/03/2018	23/03/2018	13,003.60	13,003.60	13,003.60
		CP-0000128	B-00151075	FT	50830	8/03/2018	23/03/2018	11,795.63	11,795.63	11,795.63
		CP-0000164	B-00151076	FT	50829	8/03/2018	23/03/2018	21,499.60	21,499.60	21,499.60
		CP-0000161	B-00151168	FT	50847	12/03/2018	27/03/2018	12,690.90	12,690.90	12,690.90
		CP-0000304	B-00151381	FT	50853	17/03/2018	1/04/2018	103,605.18	103,605.18	103,605.18
		CP-0000273	B-00151555	FT	50885	23/03/2018	7/04/2018	14,041.14	14,041.14	14,041.14
		CP-0000303	B-00151609	FT	50853	26/03/2018	10/04/2018	74,003.70	74,003.70	74,003.70
		CP-0000047	B-00151673	FT	50923	4/04/2018	19/04/2018	25,209.69	25,209.69	25,209.69
		CP-0000109	B-00151808	FT	50935	3/04/2018	18/04/2018	3,500.01	3,500.01	3,500.01
						Total Pendientes de Pago...............>			**294,645.26**	**294,645.26**
0000053	SEGURIDAD Y PROTECCION, C. POR	CP-0000043	1002707	FT		5/06/2018	20/06/2018	1,219,260.96	1,219,260.96	1,219,260.96
						Total Pendientes de Pago...............>			**1,219,260.96**	**1,219,260.96**
0000064	OFIMATIC	CP-0000144	05	FT		1/05/2018	31/05/2018	16,520.00	16,520.00	16,520.00
		CP-0000010	15	FT		1/06/2018	1/07/2018	16,520.00	16,520.00	16,520.00
						Total Pendientes de Pago...............>			**33,040.00**	**33,040.00**
0000068	PEDRO J. CRUZ	CP-0000059	1054	FT		4/01/2013	11/01/2013	98,608.04	98,608.04	98,608.04
		CP-0000057	1056	FT		4/01/2013	11/01/2013	125,065.60	125,065.60	125,065.60

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
0000068	PEDRO J. CRUZ	CP-0000056	1057	FT		4/01/2013	11/01/2013	93,362.92	93,362.92	93,362.92
		CP-0000030	1063	FT		31/01/2013	7/02/2013	120,647.08	120,647.08	120,647.08
		CP-0000234	1064	FT		4/02/2013	11/02/2013	122,197.92	122,197.92	122,197.92
		CP-0000043	1065	FT		1/03/2013	8/03/2013	147,236.96	147,236.96	147,236.96
		CP-0000070	1066	FT		1/03/2013	8/03/2013	87,505.68	87,505.68	87,505.68
		CP-0000142	1067	FT		1/03/2013	8/03/2013	105,229.92	105,229.92	105,229.92
		CP-0000475	1069	FT		4/03/2013	11/03/2013	33,162.28	33,162.28	33,162.28
		CP-0000252	1070	FT		14/03/2013	21/03/2013	69,151.16	69,151.16	69,151.16
		CP-0000044	1072	FT		1/04/2013	8/04/2013	46,805.04	46,805.04	46,805.04
		CP-0000045	1073	FT		1/04/2013	8/04/2013	47,988.88	47,988.88	47,988.88
		CP-0000352	1074	FT		1/04/2013	8/04/2013	26,417.84	26,417.84	26,417.84
		CP-0000253	1075	FT		7/05/2013	14/05/2013	58,722.88	58,722.88	58,722.88
		CP-0000254	1076	FT		7/05/2013	14/05/2013	40,896.96	40,896.96	40,896.96
		CP-0000255	1077	FT		7/05/2013	14/05/2013	33,723.56	33,723.56	33,723.56
		CP-0000409	1078	FT		7/05/2013	14/05/2013	37,397.64	37,397.64	37,397.64
					Total Pendientes de Pago..............>				**1,294,120.36**	**1,294,120.36**
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**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000155	001	FT		11/06/2018	18/06/2018	74,458.00	74,458.00	74,458.00
		CP-0000156	002	FT		11/06/2018	18/06/2018	56,624.58	56,624.58	56,624.58
		CP-0000157	003	FT		11/06/2018	18/06/2018	56,624.58	56,624.58	56,624.58
		CP-0000137	485	FT		8/03/2018	15/03/2018	57,969.72	57,969.72	57,969.72
		CP-0000293	497	FT		8/03/2018	15/03/2018	55,077.18	55,077.18	55,077.18
		CP-0000253	504	FT		19/04/2018	26/04/2018	399,024.00	399,024.00	399,024.00
		CP-0000431	505	FT		19/04/2018	26/04/2018	33,654.54	33,654.54	33,654.54
		CP-0000430	506	FT		27/04/2018	4/05/2018	46,588.11	46,588.11	46,588.11
					Total Pendientes de Pago..............>				**780,020.71**	**780,020.71**
0000074	ING.JUAN A.PAULINO CONTRATISTA	CP-0000348	A1103648	FT		14/10/2016	21/10/2016	74,000.00	74,000.00	74,000.00
		CP-0000347	A1103649	FT		14/10/2016	21/10/2016	234,000.00	234,000.00	234,000.00
					Total Pendientes de Pago..............>				**308,000.00**	**308,000.00**
0000082	UNIFORMES SUPREMA	CP-0000134	3203	FT	47671	14/07/2016	28/08/2016	2,655.00	2,655.00	2,655.00
					Total Pendientes de Pago..............>				**2,655.00**	**2,655.00**
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-0000152	01	FT		10/05/2018	9/06/2018	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
0000097	JOSE FABIAN O USTEDES Y NOSOTR	CP-0000186	05	FT		10/06/2018	10/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000207	438	FT		10/02/2018	12/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000149	441	FT		10/03/2018	9/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000133	443	FT		10/04/2018	10/05/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**177,000.00**	**177,000.00**
0000109	CENTRO COPIADO OSCAR	CP-0000442	7049	FT		30/04/2018	30/05/2018	12,980.00	12,980.00	12,980.00
		CP-0000460	7134	FT		6/04/2018	6/05/2018	35,953.13	35,953.13	35,953.13
		CP-0000218	7146	FT	50497	17/04/2018	17/05/2018	10,607.73	10,607.73	10,607.73
		CP-0000260	7147	FT	50744	20/04/2018	20/05/2018	17,228.00	17,228.00	17,228.00
		CP-0000262	7148	FT	50745	20/04/2018	20/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000235	7186	FT	51241	21/05/2018	20/06/2018	54,870.00	54,870.00	54,870.00
		CP-0000284	7200	FT		24/05/2018	23/06/2018	4,130.00	4,130.00	4,130.00
					Total Pendientes de Pago..............>				**147,568.86**	**147,568.86**
0000112	G4S CASH SOLUTIONS, S.A.	CP-0000330	86456	FT	50996	23/04/2018	8/05/2018	76,676.40	76,676.40	
		CP-0000016	86554	FT		1/05/2018	16/05/2018	142,626.72	142,626.72	
		CP-0000286	86840	FT		29/05/2018	13/06/2018	127,431.10	127,431.10	127,431.10
					Total Pendientes de Pago..............>				**346,734.22**	**127,431.10**
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
		CP-0000086	03-2017	FT		7/03/2017	22/03/2017	250,000.00	250,000.00	250,000.00
		CP-0000213	03-2018	FT		7/03/2018	22/03/2018	250,000.00	250,000.00	250,000.00
		CP-0000052	04-2017	FT		4/05/2017	19/05/2017	250,000.00	250,000.00	250,000.00
		CP-0000093	04/2018	FT		10/04/2018	25/04/2018	250,000.00	250,000.00	250,000.00
		CP-0000173	05-2017	FT		8/05/2017	23/05/2017	250,000.00	250,000.00	250,000.00
		CP-0000101	05/2018	FT		4/05/2018	19/05/2018	250,000.00	250,000.00	250,000.00
		CP-0000224	06-2017	FT		8/06/2017	23/06/2017	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-0000044	07-2017	FT		7/07/2017	22/07/2017	250,000.00	250,000.00	250,000.00
		CP-0000052	08-2017	FT		7/08/2017	22/08/2017	250,000.00	250,000.00	250,000.00
		CP-0000093	09-2017	FT		8/09/2017	23/09/2017	250,000.00	250,000.00	250,000.00
		CP-0000079	10-2017	FT		9/10/2017	24/10/2017	250,000.00	250,000.00	250,000.00
		CP-0000059	11-2017	FT		7/11/2017	22/11/2017	250,000.00	250,000.00	250,000.00
		CP-0000120	12-2017	FT		11/12/2017	26/12/2017	250,000.00	250,000.00	250,000.00
					Total Pendientes de Pago..............>				**4,000,000.00**	**4,000,000.00**
0000115	ABC SOFTWARE	CP-0000143	23028	FT		1/05/2018	31/05/2018	10,266.00	10,266.00	10,266.00
		CP-0000320	23119	FT		8/06/2018	8/07/2018	10,266.00	10,266.00	10,266.00
					Total Pendientes de Pago..............>				**20,532.00**	**20,532.00**
0000127	EDITORA EL CARIBE, C POR A.	CP-0000242	62	FT		21/05/2018	20/06/2018	21,343.84	21,343.84	21,343.84
		CP-0000048	8433	FT		4/04/2018	4/05/2018	21,343.84	21,343.84	21,343.84
					Total Pendientes de Pago..............>				**42,687.68**	**42,687.68**
0000130	LF. COMUNICACIONES O LEO FERNA	CP-0000091	498	FT		7/02/2017	9/03/2017	17,700.00	17,700.00	17,700.00

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
0000130	LF. COMUNICACIONES O LEO FERNA	CP-0000169	503	FT		10/02/2017	12/03/2017	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0000132	IZAJES NACIONALES, S. R. L.	CP-0000403	0200001561	FT		26/04/2018	26/05/2018	59,000.00	59,000.00	59,000.00
		CP-0000404	0200001650	FT		18/04/2018	18/05/2018	14,160.00	14,160.00	14,160.00
		CP-0000167	0200001662	FT		3/05/2018	2/06/2018	10,620.00	10,620.00	10,620.00
		CP-0000166	0200001670	FT		4/05/2018	7/06/2018	14,160.00	14,160.00	14,160.00
		CP-0000158	0200001718	FT		5/06/2018	5/07/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**109,740.00**	**109,740.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000444	S2009630	FT		11/04/2018	11/05/2018	34,039.48	34,039.48	34,039.48
		CP-0000399	S2009687	FT	49484	19/04/2018	19/05/2018	5,055.97	5,055.97	5,055.97
		CP-0000130	S2009775	FT	50671	7/05/2018	6/06/2018	5,898.63	5,898.63	5,898.63
		CP-0000254	S2009835	FT	50671	16/05/2018	15/06/2018	5,055.97	5,055.97	5,055.97
		CP-0000227	S2009940	FT	50671	6/06/2018	6/07/2018	6,252.57	6,252.57	6,252.57
		CP-0000286	S2009992	FT	50671	13/06/2018	13/07/2018	1,786.45	1,786.45	1,786.45
						Total Pendientes de Pago...............>			**58,089.07**	**58,089.07**
0000143	FORMULARIOS COMERCIALES, S.A.	CP-0000311	1000570	FT	051296	25/06/2018	25/07/2018	17,464.00	17,464.00	17,464.00
						Total Pendientes de Pago...............>			**17,464.00**	**17,464.00**
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**
0000159	LABORATORIO DIESEL FAXAS, S.A.	CP-0000105	01	FT		1/06/2018	16/07/2018	27,730.00	27,730.00	27,730.00
		CP-0000106	02	FT		1/06/2018	16/07/2018	172,811.00	172,811.00	172,811.00
		CP-0000107	03	FT		1/06/2018	16/07/2018	143,311.00	143,311.00	143,311.00
		CP-0000256	135	FT		26/02/2018	12/04/2018	3,776.00	3,776.00	3,776.00
						Total Pendientes de Pago...............>			**347,628.00**	**347,628.00**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	CP-0000133	02454679	FT		6/02/2018	8/03/2018	2,000.00	2,000.00	2,000.00
		CP-0000049	02454682	FT		5/03/2018	4/04/2018	2,000.00	2,000.00	2,000.00
		CP-0000069	02454683	FT		5/04/2018	5/05/2018	2,000.00	2,000.00	2,000.00
		CP-0000099	03	FT		5/06/2018	5/07/2018	2,000.00	2,000.00	2,000.00
						Total Pendientes de Pago...............>			**8,000.00**	**8,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	CP-0000303	6528	FT	51346	15/06/2018	15/07/2018	12,390.00	12,390.00	12,390.00
						Total Pendientes de Pago...............>			**12,390.00**	**12,390.00**
0000182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT		22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51
						Total Pendientes de Pago...............>			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000357	00004230	FT		30/12/2017	29/01/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000358	00004232	FT		30/12/2017	29/01/2018	76,000.00	76,000.00	76,000.00
		CP-0000360	00004233	FT		30/12/2017	29/01/2018	280,020.00	280,020.00	280,020.00
		CP-0000256	00004473	FT		27/03/2018	26/04/2018	76,000.00	76,000.00	76,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000257	00004474	FT		27/03/2018	26/04/2018	260,580.00	260,580.00	260,580.00
		CP-0000255	00004543	FT		27/03/2018	26/04/2018	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000282	00004698	FT		18/05/2018	17/06/2018	283,440.00	283,440.00	283,440.00
		CP-0000257	00004770	FT		21/05/2018	20/06/2018	38,000.00	38,000.00	38,000.00
		CP-0000463	1	FT		31/05/2017	30/06/2017	76,000.00	76,000.00	76,000.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
		CP-0000254	222	FT		9/03/2018	8/04/2018	52,650.00	52,650.00	52,650.00
		CP-0000253	223	FT		15/03/2018	14/04/2018	20,000.00	20,000.00	20,000.00
		CP-0000159	3761	FT		13/02/2017	15/03/2017	76,000.00	58,800.00	58,800.00
		CP-0000449	3842	FT		31/12/2016	30/01/2017	1,160,000.00	1,102,000.00	1,102,000.00
		CP-0000268	3942	FT		24/06/2017	24/07/2017	1,102,000.00	1,102,000.00	1,102,000.00
		CP-0000178	4090	FT		18/08/2017	17/09/2017	551,000.00	551,000.00	551,000.00
		CP-0000198	4091	FT		21/08/2017	20/09/2017	255,300.00	255,300.00	255,300.00
		CP-0000326	521	FT		28/08/2017	27/09/2017	38,000.00	38,000.00	38,000.00
					Total Pendientes de Pago...............>				**6,483,790.00**	**6,483,790.00**
0000186	RAMON ANT. BATISTA	CP-0000036	06/2018	FT		1/06/2018	8/06/2018	12,399.28	12,399.28	12,399.28
					Total Pendientes de Pago...............>				**12,399.28**	**12,399.28**
0000188	RESTAURANT PEZ DORADO	CP-0000098	13	FT		5/06/2018	12/06/2018	2,081.52	2,081.52	2,081.52
					Total Pendientes de Pago...............>				**2,081.52**	**2,081.52**
0000191	KILVIN DARIO TORIBIO	CP-0000190	01	FT		15/05/2018	14/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000011	04	FT		1/06/2018	1/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000054	135	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000144	139	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000145	141	FT		8/03/2018	7/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000203	142	FT		16/03/2018	15/04/2018	11,800.00	11,800.00	11,800.00
					Total Pendientes de Pago...............>				**70,800.00**	**70,800.00**
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-0000163	1085	FT		19/06/2017	19/07/2017	35,400.00	35,400.00	35,400.00
		CP-0000099	1090	FT		11/07/2017	10/08/2017	35,400.00	35,400.00	35,400.00
		CP-0000072	1103	FT		4/08/2017	3/09/2017	35,400.00	35,400.00	35,400.00
		CP-0000056	1106	FT		5/09/2017	5/10/2017	35,400.00	35,400.00	35,400.00
		CP-0000029	1112	FT		3/10/2017	2/11/2017	35,400.00	35,400.00	35,400.00
		CP-0000085	1117	FT		16/11/2017	16/12/2017	35,400.00	35,400.00	35,400.00
		CP-0000033	1121	FT		4/12/2017	3/01/2018	35,400.00	35,400.00	35,400.00
		CP-0000130	1126	FT		6/02/2018	8/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000131	1130	FT		5/02/2018	7/03/2018	35,400.00	35,400.00	35,400.00
		CP-0000135	1138	FT		1/03/2018	31/03/2018	35,400.00	35,400.00	35,400.00
		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
					Total Pendientes de Pago...............>				**460,200.00**	**460,200.00**
0000220	GRICELIO DE JS. NUÑEZ O BATIEN	CP-0000086	170	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000203	174	FT		15/12/2017	14/01/2018	29,500.00	29,500.00	29,500.00

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...............>			**59,000.00**	**59,000.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	CP-0000215	561	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000216	564	FT		26/10/2017	25/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000075	619	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000076	620	FT		10/01/2018	9/02/2018	29,500.00	29,500.00	29,500.00
		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
						Total Pendientes de Pago...............>			**236,000.00**	**236,000.00**
0000239	MARIA ELENA NOBOA	CP-0000198	001603	FT		11/06/2018	26/06/2018	885.00	885.00	885.00
		CP-0000197	001604	FT		11/06/2018	26/06/2018	885.00	885.00	885.00
		CP-0000319	1165	FT		12/06/2018	27/06/2018	2,921.56	2,921.56	2,921.56
						Total Pendientes de Pago...............>			**4,691.56**	**4,691.56**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	CP-0000251	01	FT		22/05/2018	21/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000101	04	FT		5/06/2018	5/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000102	183	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000103	184	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000104	185	FT		9/04/2018	9/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000252	GEOCOM, S.R.L.	CP-0000335	240	FT		4/04/2018	19/04/2018	315,415.77	315,415.77	315,415.77
						Total Pendientes de Pago...............>			**315,415.77**	**315,415.77**
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000340	0579	FT		29/11/2017	29/12/2017	88,500.00	88,500.00	88,500.00
						Total Pendientes de Pago...............>			**88,500.00**	**88,500.00**
0000268	AMPARO INFANTE	CP-0000094	01	FT		2/05/2018	1/06/2018	8,260.00	8,260.00	8,260.00
		CP-0000281	02	FT		22/05/2018	21/06/2018	16,520.00	16,520.00	16,520.00
		CP-0000256	03	FT		22/05/2018	21/06/2018	14,160.00	14,160.00	14,160.00
		CP-0000345	04	FT		30/05/2018	29/06/2018	8,260.00	8,260.00	8,260.00
		CP-0000122	05	FT		6/06/2018	6/07/2018	29,500.00	29,500.00	29,500.00
		CP-0000259	06	FT		20/06/2018	20/07/2018	8,260.00	8,260.00	8,260.00
		CP-0000050	37	FT		4/04/2018	4/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000112	38	FT		5/04/2018	5/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000265	39	FT		6/04/2018	6/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000295	40	FT		19/04/2018	19/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000396	41	FT		25/04/2018	24/06/2018	8,260.00	8,260.00	8,260.00
						Total Pendientes de Pago...............>			**147,500.00**	**147,500.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000097	01	FT		2/05/2018	1/06/2018	7,080.00	7,080.00	7,080.00
		CP-0000142	02	FT		2/05/2018	1/06/2018	9,322.00	9,322.00	9,322.00
		CP-0000273	04	FT		25/05/2018	24/06/2018	10,620.00	10,620.00	10,620.00
		CP-0000276	05	FT		28/05/2018	27/06/2018	26,432.00	26,432.00	26,432.00

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-0000148	06	FT		8/06/2018	8/07/2018	12,154.00	12,154.00	12,154.00
		CP-0000151	07	FT		8/06/2018	8/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000196	08	FT		11/06/2018	11/07/2018	9,322.00	9,322.00	9,322.00
		CP-0000258	10	FT		20/06/2018	20/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000034	155	FT		4/12/2017	3/01/2018	25,960.00	25,960.00	25,960.00
		CP-0000053	156	FT		5/12/2017	4/01/2018	9,440.00	9,440.00	9,440.00
		CP-0000175	157	FT		12/12/2017	11/01/2018	18,526.00	18,526.00	18,526.00
		CP-0000209	158	FT		12/12/2017	11/01/2018	13,570.00	13,570.00	13,570.00
		CP-0000267	159	FT		14/12/2017	13/01/2018	7,080.00	7,080.00	7,080.00
		CP-0000295	160	FT		26/12/2017	25/01/2018	10,030.00	10,030.00	10,030.00
		CP-0000298	161	FT		26/12/2017	25/01/2018	18,880.00	18,880.00	18,880.00
		CP-0000297	162	FT		26/12/2017	25/01/2018	8,850.00	8,850.00	8,850.00
		CP-0000141	163	FT		15/01/2018	14/02/2018	12,980.00	12,980.00	12,980.00
		CP-0000034	164	FT		2/04/2018	2/05/2018	9,440.00	9,440.00	9,440.00
		CP-0000049	165	FT		2/04/2018	2/05/2018	5,310.00	5,310.00	5,310.00
		CP-0000035	166	FT		2/04/2018	2/05/2018	9,440.00	9,440.00	9,440.00
		CP-0000036	167	FT		2/04/2018	2/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000037	168	FT		2/04/2018	2/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000067	169	FT		3/04/2018	3/05/2018	23,600.00	23,600.00	23,600.00
		CP-0000066	170	FT		5/04/2018	5/05/2018	12,980.00	12,980.00	12,980.00
		CP-0000085	171	FT		5/04/2018	5/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000266	172	FT		9/04/2018	9/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000143	173	FT		9/04/2018	9/05/2018	13,216.00	13,216.00	13,216.00
		CP-0000197	174	FT		9/04/2018	9/05/2018	7,080.00	7,080.00	7,080.00
		CP-0000274	175	FT		13/04/2018	13/05/2018	8,260.00	8,260.00	8,260.00
		CP-0000293	176	FT		19/04/2018	19/05/2018	2,950.00	2,950.00	2,950.00
		CP-0000329	177	FT		23/04/2018	23/05/2018	6,490.00	6,490.00	6,490.00
		CP-0000397	178	FT		26/04/2018	26/05/2018	19,470.00	19,470.00	19,470.00
						Total Pendientes de Pago...............>			**360,962.00**	**360,962.00**
0000298	EDITORA HOY, C.POR A.	CP-0000100	40/48952	FT		2/05/2018	1/06/2018	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-0000236	FL-0054834	FT	50903	19/03/2018	3/04/2018	74,322.30	74,322.30	74,322.30
		CP-0000140	FL-0055412	FT	50934	10/04/2018	25/04/2018	22,166.30	22,166.30	22,166.30
						Total Pendientes de Pago...............>			**96,488.60**	**96,488.60**
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-0000116	F01-047157	FT	047100	11/11/2017	11/12/2017	17,136.45	15,261.65	15,261.65
		CP-0000062	F01-058307	FT	050262	7/11/2017	7/12/2017	47,685.33	47,685.33	47,685.33
		CP-0000063	F01-058402	FT	049986	8/11/2017	8/12/2017	47,374.04	29,453.59	29,453.59
		CP-0000061	F01-058403	FT	049988	8/11/2017	8/12/2017	97,710.29	97,710.29	97,710.29

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
0000325	BDC SERRALLES, S.A.	CP-0000089	SF01-55889	FT	49448	6/07/2017	5/08/2017	62,177.10	62,177.10	62,177.10
		CP-0000088	SF01-55892	FT	49527	6/07/2017	5/08/2017	11,434.20	11,434.20	11,434.20
		CP-0000090	SF01-55893	FT	49473	6/07/2017	5/08/2017	35,896.14	35,896.14	35,896.14
		CP-0000080	SF01-57694	FT	49807	9/10/2017	8/11/2017	24,756.97	24,756.97	24,756.97
		CP-0000235	SF01-57931	FT	49813	17/10/2017	16/11/2017	151,847.84	151,847.84	151,847.84
		CP-0000236	SF01-57958	FT	50160	18/10/2017	17/11/2017	4,174.72	4,174.72	4,174.72
		CP-0000237	SF01-58078	FT	49978	23/10/2017	22/11/2017	7,033.62	7,033.62	7,033.62
		CP-0000148	SF01-58899	FT	49978	4/12/2017	3/01/2018	7,033.62	7,033.62	7,033.62
		CP-0000192	SF01-59805	FT	50339	23/01/2018	22/02/2018	29,223.05	29,223.05	29,223.05
		CP-0000046	SF01-60289	FT	50366	4/04/2018	4/05/2018	787,054.10	787,054.10	787,054.10
		CP-0000222	SF01-60983	FT	50908	17/04/2018	17/05/2018	2,559.11	2,559.11	2,559.11
		CP-0000216	SF01-61443	FT	50942	17/04/2018	17/05/2018	131,274.00	131,274.00	131,274.00
		CP-0000268	SF01-61508	FT	50715	19/04/2018	19/05/2018	132,190.14	132,190.14	132,190.14
		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
		CP-0000195	SF01-61783	FT	50653	7/05/2018	6/06/2018	16,218.51	16,218.51	16,218.51
		CP-0000231	SF01-61784	FT	51026	7/05/2018	6/06/2018	170,910.00	170,910.00	170,910.00
		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-0000188	SF01-61990	FT	50715	15/05/2018	14/06/2018	44,857.04	44,857.04	44,857.04
		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-0000267	SF01/60938	FT	50651	21/03/2018	20/04/2018	32,684.84	32,684.84	32,684.84
		CP-0000270	SF01/60939	FT	50704	21/03/2018	20/04/2018	4,666.99	4,666.99	4,666.99
		CP-0000268	SF01/60940	FT	50654	21/03/2018	20/04/2018	1,492.61	1,492.61	1,492.61
		CP-0000269	SF01/60941	FT	50650	21/03/2018	20/04/2018	19,442.10	19,442.10	19,442.10
						Total Pendientes de Pago..............>			**2,945,326.24**	**2,945,326.24**
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-0000042	3452	FT		4/04/2018	4/05/2018	29,500.00	29,500.00	29,500.00
		CP-0000137	3488	FT		4/05/2018	3/06/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**59,000.00**	**59,000.00**
0000350	PUBLIMISCEL S. R. L.	CP-0000346	005-2018	FT		28/05/2018	27/06/2018	9,440.00	9,440.00	9,440.00

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
0000350	PUBLIMISCEL S. R. L.	CP-0000275	006-2018	FT		28/05/2018	27/06/2018	8,850.00	8,850.00	8,850.00
		CP-0000123	007-2018	FT		1/06/2018	1/07/2018	20,650.00	20,650.00	20,650.00
		CP-0000320	242-2018	FT		12/04/2018	12/05/2018	123,900.00	123,900.00	123,900.00
					Total Pendientes de Pago...............>				**162,840.00**	**162,840.00**
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-0000261	1229	FT		26/03/2018	25/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000262	1230	FT		2/03/2018	1/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000031	1231	FT		2/04/2018	2/05/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
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**
0000374	TRANSPORTE TECNICO PORTUARIOS	CP-0000429	224	FT		20/04/2018	27/04/2018	19,000.00	19,000.00	19,000.00
		CP-0000428	225	FT		28/04/2018	5/05/2018	19,000.00	19,000.00	19,000.00
					Total Pendientes de Pago...............>				**38,000.00**	**38,000.00**
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-0000086	A000165412	FT	51113	4/05/2018	3/06/2018	3,405.48	3,405.48	3,405.48
		CP-0000087	A000165413	FT	51112	4/05/2018	3/06/2018	3,405.48	3,405.48	3,405.48
		CP-0000088	A000165414	FT	51114	4/05/2018	3/06/2018	1,408.92	1,408.92	1,408.92
		CP-0000124	A000165433	FT	51115	5/05/2018	4/06/2018	1,349.92	1,349.92	1,349.92
		CP-0000219	A000165652	FT	51118	16/05/2018	15/06/2018	37,760.00	37,760.00	37,760.00
		CP-0000300	A000166136	FT	51351	14/06/2018	14/07/2018	3,281.77	3,281.77	3,281.77
		CP-0000322	A000166441	FT	51447	28/06/2018	28/07/2018	35,754.90	35,754.90	35,754.90
					Total Pendientes de Pago...............>				**86,366.47**	**86,366.47**
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-0000027	208	FT		2/11/2017	2/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000013	210	FT		2/12/2017	1/01/2018	29,500.00	29,500.00	29,500.00
		CP-0000079	214	FT		8/01/2018	7/02/2018	29,500.00	29,500.00	29,500.00
		CP-0000033	215	FT		5/02/2018	7/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000052	217	FT		5/03/2018	4/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000120	222	FT		5/04/2018	5/05/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**206,500.00**	**206,500.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000208	0001	FT		19/06/2018	19/07/2018	6,195.00	6,195.00	6,195.00
		CP-0000205	0002	FT		19/06/2018	19/07/2018	1,947.00	1,947.00	1,947.00
		CP-0000206	0003	FT		19/06/2018	19/07/2018	1,947.00	1,947.00	1,947.00
		CP-0000203	0007	FT		19/06/2018	19/07/2018	4,071.00	4,071.00	4,071.00
		CP-0000204	0009	FT		19/06/2018	19/07/2018	5,959.00	5,959.00	5,959.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	CP-0000207	0010	FT		19/06/2018	19/07/2018	4,071.00	4,071.00	4,071.00
		CP-0000221	0011	FT		12/06/2018	12/07/2018	4,130.00	4,130.00	4,130.00
		CP-0000222	0012	FT		12/06/2018	12/07/2018	2,832.00	2,832.00	2,832.00
		CP-0000209	0013	FT		19/06/2018	19/07/2018	6,608.00	6,608.00	6,608.00
		CP-0000223	0015	FT		12/06/2018	12/07/2018	3,894.00	3,894.00	3,894.00
		CP-0000210	0016	FT		19/06/2018	19/07/2018	40,120.00	40,120.00	40,120.00
		CP-0000211	0017	FT		19/06/2018	19/07/2018	12,980.00	12,980.00	12,980.00
		CP-0000212	0018	FT		19/06/2018	19/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000213	0020	FT		19/06/2018	19/07/2018	13,452.00	13,452.00	13,452.00
		CP-0000308	0021	FT		15/06/2018	15/07/2018	18,290.00	18,290.00	18,290.00
		CP-0000309	0022	FT		15/06/2018	15/07/2018	3,982.50	3,982.50	3,982.50
		CP-0000224	0023	FT		12/06/2018	12/07/2018	4,012.00	4,012.00	4,012.00
		CP-0000225	0024	FT		12/06/2018	12/07/2018	3,894.00	3,894.00	3,894.00
		CP-0000219	005	FT		12/06/2018	12/07/2018	4,012.00	4,012.00	4,012.00
		CP-0000220	008	FT		12/06/2018	12/07/2018	2,389.50	2,389.50	2,389.50
		CP-0000054	690	FT		2/05/2018	1/06/2018	13,452.00	13,452.00	13,452.00
		CP-0000055	691	FT		2/05/2018	1/06/2018	2,950.00	2,950.00	2,950.00
		CP-0000056	693	FT		2/05/2018	1/06/2018	23,010.00	23,010.00	23,010.00
		CP-0000057	719	FT		2/05/2018	1/06/2018	3,540.00	3,540.00	3,540.00
		CP-0000037	720	FT		2/05/2018	1/06/2018	3,776.00	3,776.00	3,776.00
		CP-0000038	722	FT		2/05/2018	1/06/2018	2,301.00	2,301.00	2,301.00
		CP-0000039	726	FT		2/05/2018	1/06/2018	4,454.50	4,454.50	4,454.50
		CP-0000040	727	FT		2/05/2018	1/06/2018	6,018.00	6,018.00	6,018.00
		CP-0000058	728	FT		2/05/2018	1/06/2018	24,662.00	24,662.00	24,662.00
		CP-0000059	729	FT		2/05/2018	1/06/2018	14,160.00	14,160.00	14,160.00
		CP-0000041	734	FT		2/05/2018	1/06/2018	3,923.50	3,923.50	3,923.50
		CP-0000042	737	FT		2/05/2018	1/06/2018	2,301.00	2,301.00	2,301.00
		CP-0000060	738	FT		2/05/2018	1/06/2018	7,817.00	7,817.00	7,817.00
		CP-0000435	742	FT		13/04/2018	13/05/2018	5,310.00	5,310.00	5,310.00
		CP-0000043	743	FT		2/05/2018	1/06/2018	3,690.00	3,690.00	3,690.00
		CP-0000061	746	FT		2/05/2018	1/06/2018	19,824.00	19,824.00	19,824.00
		CP-0000044	748	FT		2/05/2018	1/06/2018	3,245.00	3,245.00	3,245.00
		CP-0000045	749	FT		2/05/2018	1/06/2018	1,947.00	1,947.00	1,947.00
		CP-0000062	756	FT		2/05/2018	1/06/2018	7,788.00	7,788.00	7,788.00
		CP-0000046	757	FT		2/05/2018	1/06/2018	1,416.00	1,416.00	1,416.00
		CP-0000047	758	FT		2/05/2018	1/06/2018	531.00	531.00	531.00
		CP-0000063	760	FT		2/05/2018	1/06/2018	25,488.00	25,488.00	25,488.00
					Total Pendientes de Pago...............>				**333,470.00**	**333,470.00**
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-0000309	2018005406	FT	50552	26/03/2018	25/04/2018	35,500.00	35,500.00	35,500.00
		CP-0000197	2018009652	FT	50616	26/01/2018	25/02/2018	132,600.00	132,600.00	132,600.00
		CP-0000198	2018009655	FT	50609	26/01/2018	25/02/2018	14,800.00	14,800.00	14,800.00
		CP-0000042	2018010729	FT	50594	5/02/2018	7/03/2018	115,180.00	115,180.00	115,180.00
		CP-0000082	2018014753	FT	50618	8/02/2018	10/03/2018	126,500.00	126,500.00	126,500.00
		CP-0000083	2018014754	FT	50648	8/02/2018	10/03/2018	349,650.00	349,650.00	349,650.00
		CP-0000330	2018017937	FT	50669	28/03/2018	27/04/2018	799.00	799.00	799.00
		CP-0000276	2018017943	FT	50640	23/03/2018	22/04/2018	34,005.00	34,005.00	34,005.00
		CP-0000308	2018031081	FT	50690	20/03/2018	19/04/2018	499,500.00	499,500.00	499,500.00
		CP-0000245	2018031897	FT	50912	22/03/2018	21/04/2018	67,184.00	67,184.00	67,184.00
		CP-0000314	2018032029	FT	50878	24/04/2018	24/05/2018	38,100.00	38,100.00	38,100.00
		CP-0000024	2018032032	FT	50875	2/04/2018	2/05/2018	28,130.00	28,130.00	28,130.00
		CP-0000331	2018032034	FT	50876	22/03/2018	21/04/2018	1,221.00	1,221.00	1,221.00
						Total Pendientes de Pago...............>			**1,672,082.60**	**1,672,082.60**
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
						Total Pendientes de Pago...............>			**109,050.00**	**109,050.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000222	01	FT		3/05/2018	2/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000012	07	FT		4/06/2018	4/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000046	194	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000047	195	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000048	196	FT		5/03/2018	4/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000256	199	FT		4/04/2018	4/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**70,800.00**	**70,800.00**
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000284	01	FT		19/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000285	02	FT		15/06/2018	15/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000204	133	FT		15/03/2018	19/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000205	134	FT		15/03/2018	14/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000199	135	FT		15/04/2018	15/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago...............>			**59,000.00**	**59,000.00**
0000451	HECTOR RAFAEL CEPIN HERNANDEZ	CP-0000297	1	FT		21/06/2018	21/07/2018	11,800.00	11,800.00	11,800.00
		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
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
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-0000186	19125	FT	50666	22/02/2018	24/03/2018	20,099.99	20,099.99	20,099.99

En: Moneda Nacional

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0000452	REP.Y ACCESORIOS REYNOSO ESPIN	CP-0000284	19386R	FT	50892	22/03/2018	21/04/2018	16,530.01	16,530.01	16,530.01
		CP-0000018	19728	FT	50986	1/05/2018	31/05/2018	1,040.00	1,040.00	1,040.00
		CP-0000019	19729	FT	50994	1/05/2018	31/05/2018	2,080.00	2,080.00	2,080.00
		CP-0000218	19791R	FT	51259	8/05/2018	7/06/2018	4,800.00	4,800.00	4,800.00
		CP-0000146	19792	FT	51096	8/05/2018	7/06/2018	1,940.00	1,940.00	1,940.00
		CP-0000149	20008R	FT	51308	6/06/2018	6/07/2018	94,400.00	94,400.00	94,400.00
		CP-0000150	20009	FT	51309	6/06/2018	6/07/2018	94,400.00	94,400.00	94,400.00
		CP-0000267	20059R	FT	51176	13/06/2018	13/07/2018	4,800.00	4,800.00	4,800.00
					Total Pendientes de Pago...............>				**251,190.00**	**251,190.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	CP-0000297	36	FT		10/02/2018	12/03/2018	29,500.00	29,500.00	29,500.00
		CP-0000206	37	FT		15/03/2018	14/04/2018	29,500.00	29,500.00	29,500.00
		CP-0000053	38	FT		2/05/2018	1/06/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago...............>				**88,500.00**	**88,500.00**
0000458	CORNELIO BATISTA NUÑEZ	CP-0000274	01	FT		28/05/2018	27/06/2018	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...............>				**35,400.00**	**35,400.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	CP-0000454	01-01-2251	FT		21/04/2018	21/05/2018	14,632.00	14,632.00	14,632.00
		CP-0000455	01-01-2252	FT		21/04/2018	21/05/2018	12,154.00	12,154.00	12,154.00
					Total Pendientes de Pago...............>				**26,786.00**	**26,786.00**
0000466	JONNATTAN GARCIA GERMAN	CP-0000173	01	FT		18/05/2018	25/05/2018	1,879,028.12	1,127,416.87	1,127,416.87
					Total Pendientes de Pago...............>				**1,127,416.87**	**1,127,416.87**
0000467	JOSE PATRICIO GUZMAN MARTE	CP-0000017	00544	FT	50768	2/04/2018	2/05/2018	629,280.00	629,280.00	629,280.00
		CP-0000068	549	FT		2/05/2018	1/06/2018	467,927.68	467,927.68	467,927.68
					Total Pendientes de Pago...............>				**1,097,207.68**	**1,097,207.68**
0000470	SERVICIOS Y OBRAS CIVILES SRL	CP-0000118	175	FT		17/08/2017	24/08/2017	1,932,495.01	.40	.40
		CP-0000193	234	FT		14/05/2018	21/05/2018	810,112.15	810,112.15	810,112.15
					Total Pendientes de Pago...............>				**810,112.55**	**810,112.55**
0000476	JOSE TORIBIO NUNEZ LOVERA	CP-0000164	01100860	FT		19/08/2017	18/09/2017	1,500,000.00	1,245.67	1,245.67
					Total Pendientes de Pago...............>				**1,245.67**	**1,245.67**
0000478	AUTOMOTRIZ COSME PENA	CP-0000269	01	FT		13/06/2018	13/07/2018	19,765.00	19,765.00	19,765.00
		CP-0000268	02	FT		13/06/2018	13/07/2018	15,458.00	15,458.00	15,458.00
					Total Pendientes de Pago...............>				**35,223.00**	**35,223.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000208	02	FT		9/05/2018	8/06/2018	11,800.00	11,800.00	11,800.00
		CP-0000022	10	FT	51292	4/06/2018	4/07/2018	2,548.80	2,548.80	2,548.80
		CP-0000014	11	FT	51297	4/06/2018	4/07/2018	3,658.00	3,658.00	3,658.00
		CP-0000108	12	FT	51298	4/06/2018	4/07/2018	17,110.00	17,110.00	17,110.00
		CP-0000314	14	FT		18/06/2018	18/07/2018	1,062.00	1,062.00	1,062.00
		CP-0000281	5	FT	51168	16/06/2018	16/07/2018	32,450.00	32,450.00	32,450.00

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
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	CP-0000102	507	FT	50133	12/10/2017	11/11/2017	993.56	993.56	993.56
		CP-0000451	548	FT		30/04/2018	30/05/2018	15,576.00	15,576.00	15,576.00
		CP-0000306	567	FT	51056	24/04/2018	24/05/2018	1,888.00	1,888.00	1,888.00
		CP-0000305	568	FT	51021	24/04/2018	24/05/2018	12,272.00	12,272.00	12,272.00
		CP-0000409	569	FT	51085	27/04/2018	27/05/2018	8,732.00	8,732.00	8,732.00
		CP-0000014	570	FT	50982	1/05/2018	31/05/2018	20,060.00	20,060.00	20,060.00
		CP-0000410	572	FT	51084	27/04/2018	27/05/2018	11,800.00	11,800.00	11,800.00
		CP-0000013	6	FT	51151	4/06/2018	4/07/2018	49,560.00	49,560.00	49,560.00
					Total Pendientes de Pago..............>				**189,510.36**	**189,510.36**
0000485	AUTO VIDRIO JUAN, S.R.L.	CP-0000043	300006004	FT		6/03/2018	5/04/2018	6,490.00	6,490.00	6,490.00
					Total Pendientes de Pago..............>				**6,490.00**	**6,490.00**
0000490	AGENCIA DE VIAJES GAMMA SRL	CP-0000109	009002	FT		8/06/2018	8/07/2018	2,932.00	2,932.00	2,932.00
		CP-0000251	009006	FT		18/06/2018	18/07/2018	15,740.00	15,740.00	15,740.00
		CP-0000111	009008	FT		8/06/2018	8/07/2018	7,810.00	7,810.00	7,810.00
		CP-0000252	009009	FT		18/06/2018	18/07/2018	2,300.00	2,300.00	2,300.00
		CP-0000253	010325	FT		18/06/2018	18/07/2018	299,857.00	299,857.00	299,857.00
		CP-0000112	010326	FT		8/06/2018	8/07/2018	133,914.00	133,914.00	133,914.00
		CP-0000110	010338	FT		8/06/2018	8/07/2018	47,200.00	47,200.00	47,200.00
					Total Pendientes de Pago..............>				**509,753.00**	**509,753.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	CP-0000096	733861	FT	49997	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000097	733862-1	FT	49958	7/12/2017	6/01/2018	22,538.00	22,538.00	22,538.00
		CP-0000093	735662-1	FT	49975	7/12/2017	6/01/2018	200,954.00	200,954.00	200,954.00
		CP-0000094	737563-1	FT	50332	7/12/2017	6/01/2018	9,027.24	9,027.24	9,027.24
		CP-0000095	737591	FT	50332	7/12/2017	6/01/2018	307,390.00	307,390.00	307,390.00
					Total Pendientes de Pago..............>				**548,936.48**	**548,936.48**
0000510	MEDIOS UNIDOS DEL CIBAO	CP-0000260	02/2018	FT		26/03/2018	25/04/2018	354,000.00	354,000.00	354,000.00
					Total Pendientes de Pago..............>				**354,000.00**	**354,000.00**
0000523	GUILLERMO ANTONIO OTTENWALDER	CP-0000207	8610	FT		20/03/2018	19/04/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	CP-0000266	0261/18	FT		23/03/2018	22/04/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**29,500.00**	**29,500.00**
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-0000060	141	FT		5/10/2017	4/11/2017	29,500.00	29,500.00	29,500.00
		CP-0000097	144	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
		CP-0000019	146	FT		4/12/2017	3/01/2018	29,500.00	29,500.00	29,500.00
					Total Pendientes de Pago..............>				**206,500.00**	**206,500.00**

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
0000527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000036	00016463	FT		17/06/2013	17/07/2013	59,000.00	59,000.00	59,000.00
					Total Pendientes de Pago..............>				**59,000.00**	**59,000.00**
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000157	FAIN-05097	FT	48842	19/01/2018	18/02/2018	32,705.64	32,705.64	32,705.64
		CP-0000158	FAIN-05098	FT	48843	19/01/2018	18/02/2018	35,062.71	35,062.71	35,062.71
		CP-0000159	FAIN-05099	FT	48185	19/01/2018	18/02/2018	3,382.73	3,382.73	3,382.73
		CP-0000305	FAIN-05112	FT	50226	12/02/2018	14/03/2018	2,675.33	2,675.33	2,675.33
		CP-0000306	FAIN-05113	FT	48844	12/02/2018	14/03/2018	11,278.44	11,278.44	11,278.44
		CP-0000249	FAIN-05136	FT	48274	8/03/2018	7/04/2018	8,319.00	8,319.00	8,319.00
		CP-0000014	FAIN-05165	FT	50482	2/04/2018	2/05/2018	191,271.51	191,271.51	191,271.51
		CP-0000016	FAIN-05166	FT	50484	2/04/2018	2/05/2018	211,407.62	211,407.62	211,407.62
		CP-0000015	FAIN-05167	FT	50481	2/04/2018	2/05/2018	189,439.80	189,439.80	189,439.80
		CP-0000315	FAIN-05181	FT	51005	23/04/2018	23/05/2018	1,392.40	1,392.40	1,392.40
		CP-0000266	FAIN005223	FT	50483	28/05/2018	27/06/2018	84,370.00	84,370.00	84,370.00
					Total Pendientes de Pago..............>				**771,305.18**	**771,305.18**
0000539	AGUSTIN ALMONTE SANTOS	CP-0000294	1	FT		11/06/2018	18/06/2018	169,024.06	169,024.06	169,024.06
		CP-0000295	2	FT		11/06/2018	18/06/2018	41,951.88	41,951.88	41,951.88
					Total Pendientes de Pago..............>				**210,975.94**	**210,975.94**
0000543	INGENIERIA ROZON, S. A.	CP-0000191	115-000019	FT		14/07/2016	21/07/2016	14,300.02	14,300.02	14,300.02
		CP-0000125	115-000020	FT		5/04/2018	12/04/2018	6,650.00	6,650.00	6,650.00
		CP-0000192	115-000021	FT		21/07/2016	28/07/2016	3,500.00	3,500.00	3,500.00
					Total Pendientes de Pago..............>				**24,450.02**	**24,450.02**
0000572	APOLINAR NUÑEZ SRL	CP-0000119	01	FT		3/05/2018	2/06/2018	35,400.00	35,400.00	35,400.00
		CP-0000015	13	FT		4/06/2018	4/07/2018	35,400.00	35,400.00	35,400.00
		CP-0000053	63	FT		5/03/2018	4/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000044	65	FT		4/04/2018	4/05/2018	35,400.00	35,400.00	35,400.00
					Total Pendientes de Pago..............>				**141,600.00**	**141,600.00**
0000584	HANLE MANUEL RAMOS FLORES	CP-0000095	01	FT		2/05/2018	1/06/2018	2,760.00	2,760.00	2,760.00
		CP-0000258	02	FT		22/05/2018	21/06/2018	1,875.00	1,875.00	1,875.00
		CP-0000187	03	FT		11/06/2018	11/07/2018	1,344.00	1,344.00	1,344.00
		CP-0000116	585	FT		9/03/2018	8/04/2018	2,347.00	2,347.00	2,347.00
		CP-0000120	586	FT		9/03/2018	8/04/2018	3,527.00	3,527.00	3,527.00
		CP-0000117	587	FT		9/03/2018	8/04/2018	2,907.50	2,907.50	2,907.50
		CP-0000115	588	FT		9/03/2018	8/04/2018	3,940.00	3,940.00	3,940.00
		CP-0000091	589	FT		4/04/2018	4/05/2018	7,332.50	7,332.50	7,332.50
		CP-0000138	590	FT		6/04/2018	6/05/2018	7,834.00	7,834.00	7,834.00
		CP-0000402	591	FT		12/04/2018	12/05/2018	5,297.00	5,297.00	5,297.00
		CP-0000443	592	FT		25/04/2018	25/05/2018	8,735.50	8,735.50	8,735.50
					Total Pendientes de Pago..............>				**47,899.50**	**47,899.50**
0000596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000184	00012219	FT	50992	12/04/2018	12/05/2018	2,800.00	2,800.00	2,800.00
		CP-0000185	00012220	FT	50989	12/04/2018	12/05/2018	12,270.00	12,270.00	12,270.00
		CP-0000186	00012221	FT	50987	12/04/2018	12/05/2018	5,770.00	5,770.00	5,770.00

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
0000596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000113	00012452	FT	51284	7/06/2018	7/07/2018	21,990.00	21,990.00	21,990.00
						Total Pendientes de Pago	**..............>**		**42,830.00**	**42,830.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	CP-0000240	075	FT		18/04/2018	18/05/2018	23,600.00	23,600.00	23,600.00
		CP-0000050	74	FT		2/03/2018	1/04/2018	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago	**..............>**		**47,200.00**	**47,200.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	CP-0000274	024	FT		1/06/2018	1/07/2018	48,981.83	48,981.83	48,981.83
						Total Pendientes de Pago	**..............>**		**48,981.83**	**48,981.83**
0000606	COMERCIAL VIBA E I R L	CP-0000153	5681	FT	46539	18/02/2016	19/03/2016	212,400.00	212,400.00	212,400.00
						Total Pendientes de Pago	**..............>**		**212,400.00**	**212,400.00**
0000610	YAMIRA ARACELIS TAVERAS BLANCO	CP-0000189	031206	FT		20/11/2017	20/12/2017	23,600.00	23,600.00	23,600.00
						Total Pendientes de Pago	**..............>**		**23,600.00**	**23,600.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	CP-0000250	00-03	FT		23/05/2018	22/06/2018	14,160.00	14,160.00	14,160.00
		CP-0000127	00-04	FT		6/06/2018	6/07/2018	14,160.00	14,160.00	14,160.00
		CP-0000128	00-08	FT		6/06/2018	6/07/2018	14,160.00	14,160.00	14,160.00
						Total Pendientes de Pago	**..............>**		**42,480.00**	**42,480.00**
0000626	LATIN STATE INDUSTRIAL SRL	CP-0000111	29687	FT	050836	9/03/2018	8/04/2018	85,128.96	85,128.96	85,128.96
						Total Pendientes de Pago	**..............>**		**85,128.96**	**85,128.96**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	CP-0000024	03	FT		1/06/2018	1/07/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago	**..............>**		**35,400.00**	**35,400.00**
0000661	PUBLICACIONES AHORA CXA	CP-0000202	76733	FT		26/01/2018	25/02/2018	68,534.40	68,534.40	68,534.40
						Total Pendientes de Pago	**..............>**		**68,534.40**	**68,534.40**
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	42935	17/07/2014	16/08/2014	32,399,600.00	703,579.93	703,579.93
						Total Pendientes de Pago	**..............>**		**703,579.93**	**703,579.93**
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT		3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
						Total Pendientes de Pago	**..............>**		**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	CP-0000135	FT-S313038	FT		11/04/2018	11/05/2018	12,271.65	12,271.65	12,271.65
		CP-0000246	FT-S313286	FT		16/05/2018	15/06/2018	12,874.83	12,874.83	12,874.83
		CP-0000261	FT-S313339	FT		4/06/2018	4/07/2018	12,017.40	12,017.40	12,017.40
		CP-0000260	FT-S313340	FT		4/06/2018	4/07/2018	9,622.77	9,622.77	9,622.77
		CP-0000336	FT-S313393	FT		21/06/2018	21/07/2018	89,390.53	89,390.53	89,390.53
		CP-0000287	FT-S51322	FT		1/06/2018	1/07/2018	12,656.78	12,656.78	12,656.78
						Total Pendientes de Pago	**..............>**		**148,833.96**	**148,833.96**
0000708	AS TELEMEDIOS SRL	CP-0000118	B000000691	FT		6/12/2017	5/01/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago	**..............>**		**29,500.00**	**29,500.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000726	CENTRO ODONT.ESP.PRODENTIXA	CP-0000006	004	FT		12/06/2018	12/07/2018	45,000.00	45,000.00	45,000.00
		CP-0000426	10118	FT		26/04/2018	26/05/2018	45,000.00	45,000.00	45,000.00
						Total Pendientes de Pago..............>			**90,000.00**	**90,000.00**
0000736	CARMEN LUISA FILPO	CP-0000228	243	FT		25/10/2017	24/11/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago..............>			**29,500.00**	**29,500.00**
0000737	DOMINGO CABRERA REYES	CP-0000155	79	FT		12/01/2018	11/02/2018	15,340.00	15,340.00	15,340.00
						Total Pendientes de Pago..............>			**15,340.00**	**15,340.00**
0000745	MARISCO CARIBENO C POR A	CP-0000261	01	FT		25/05/2018	24/06/2018	5,103.50	5,103.50	5,103.50
		CP-0000175	20380	FT		3/05/2018	2/06/2018	2,991.30	2,991.30	2,991.30
		CP-0000176	20822	FT		15/05/2018	14/06/2018	4,059.20	4,059.20	4,059.20
		CP-0000285	21137	FT		23/05/2018	22/06/2018	1,616.60	1,616.60	1,616.60
						Total Pendientes de Pago..............>			**13,770.60**	**13,770.60**
0000758	ALTICE HISPANIOLA SA	CP-0000022	5200192677	FT		1/04/2016	8/04/2016	64,877.57	58,223.15	58,223.15
		CP-0000088	5200464435	FT		5/02/2017	12/02/2017	21,287.50	292.50	292.50
		CP-0000251	5200602884	FT		5/11/2017	12/11/2017	9,962.66	9,962.66	9,962.66
						Total Pendientes de Pago..............>			**68,478.31**	**68,478.31**
0000775	CARLOS MIGUEL SANTOS ROSA	CP-0000273	3	FT		19/06/2018	19/07/2018	8,378,933.27	2,502,467.29	2,502,467.29
						Total Pendientes de Pago..............>			**2,502,467.29**	**2,502,467.29**
0000780	ERVIN DE JESUS VARGAS JORGE	CP-0000229	33	FT		25/10/2017	24/11/2017	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago..............>			**35,400.00**	**35,400.00**
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**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	CP-0000107	12758	FT	50459	11/01/2018	10/02/2018	198,747.99	198,747.99	198,747.99
						Total Pendientes de Pago..............>			**198,747.99**	**198,747.99**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	CP-0000257	005	FT		18/06/2018	18/07/2018	11,800.00	11,800.00	11,800.00
		CP-0000182	49	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000183	50	FT		12/12/2017	11/01/2018	11,800.00	11,800.00	11,800.00
		CP-0000172	51	FT		1/12/2017	31/12/2017	11,800.00	11,800.00	11,800.00
		CP-0000264	53	FT		26/03/2018	25/04/2018	11,800.00	11,800.00	11,800.00
		CP-0000263	54	FT		1/03/2018	31/03/2018	11,800.00	11,800.00	11,800.00
		CP-0000032	55	FT		1/04/2018	1/05/2018	11,800.00	11,800.00	11,800.00
						Total Pendientes de Pago..............>			**82,600.00**	**82,600.00**
0000830	SIMEON MARTINEZ O LAB.DIESEL M	CP-0000067	2033	FT		7/03/2018	6/04/2018	23,364.00	23,364.00	23,364.00
		CP-0000129	2038	FT		5/04/2018	5/05/2018	37,524.00	37,524.00	37,524.00
		CP-0000198	2042	FT		13/04/2018	13/05/2018	29,736.00	29,736.00	29,736.00
						Total Pendientes de Pago..............>			**90,624.00**	**90,624.00**

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-0000188	1088	FT		8/06/2018	8/07/2018	22,018.80	22,018.80	22,018.80
		CP-0000264	1089	FT		13/06/2018	13/07/2018	24,249.00	24,249.00	24,249.00
						Total Pendientes de Pago...............>			**46,267.80**	**46,267.80**
0000865	ACCION CALLEJERA FUNDACION EDU	CP-0000078	L000000288	FT		5/06/2017	5/07/2017	12,000.00	12,000.00	12,000.00
		CP-0000136	L000000296	FT		4/07/2017	3/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000020	L000000317	FT		1/08/2017	31/08/2017	12,000.00	12,000.00	12,000.00
		CP-0000017	L000000319	FT		4/09/2017	4/10/2017	12,000.00	12,000.00	12,000.00
		CP-0000030	L000000323	FT		2/11/2017	2/12/2017	12,000.00	12,000.00	12,000.00
		CP-0000265	L000000328	FT		4/12/2017	3/01/2018	12,000.00	12,000.00	12,000.00
		CP-0000222	L000000336	FT		2/01/2018	1/02/2018	12,000.00	12,000.00	12,000.00
		CP-0000335	00326	FT		29/11/2017	29/12/2017	12,000.00	12,000.00	12,000.00
						Total Pendientes de Pago...............>			**96,000.00**	**96,000.00**
0000871	NELSON LUCIANO AYBAR	CP-0000316	1355	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000317	1356	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000318	1357	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000319	1358	FT		27/03/2018	26/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000223	1360	FT		16/04/2018	16/05/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**177,000.00**	**177,000.00**
0000872	REPUESTOS MIKY	CP-0000199	A000059682	FT	50993	11/05/2018	10/06/2018	2,850.00	2,850.00	2,850.00
		CP-0000198	A000059708	FT	50985	14/05/2018	13/06/2018	5,500.00	5,500.00	5,500.00
		CP-0000255	A000059784	FT	50990	23/05/2018	22/06/2018	9,600.00	9,600.00	9,600.00
						Total Pendientes de Pago...............>			**17,950.00**	**17,950.00**
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-0000176	S/103837	FT		14/03/2018	13/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000177	S/103838	FT		14/03/2018	13/04/2018	35,400.00	35,400.00	35,400.00
		CP-0000245	S00103859	FT		18/05/2018	17/06/2018	35,400.00	35,400.00	35,400.00
						Total Pendientes de Pago...............>			**141,600.00**	**141,600.00**
0000901	JOSEFINA DE JESUS JIMENEZ	CP-0000209	02	FT		1/05/2018	16/05/2018	1,282.52	1,282.52	1,282.52
		CP-0000276	03	FT		18/06/2018	3/07/2018	1,515.00	1,515.00	1,515.00
		CP-0000189	04	FT		11/06/2018	26/06/2018	712.51	712.51	712.51
		CP-0000190	07	FT		9/06/2018	24/06/2018	3,029.99	3,029.99	3,029.99
		CP-0000304	10	FT		15/06/2018	30/06/2018	3,960.00	3,960.00	3,960.00
		CP-0000275	216	FT		18/06/2018	3/07/2018	2,312.00	2,312.00	2,312.00
		CP-0000457	269	FT		21/04/2018	6/05/2018	1,540.01	1,540.01	1,540.01
		CP-0000434	279	FT		19/04/2018	4/05/2018	2,879.99	2,879.99	2,879.99
		CP-0000427	280	FT		24/04/2018	9/05/2018	1,755.01	1,755.01	1,755.01
						Total Pendientes de Pago...............>			**18,987.03**	**18,987.03**
0000910	SUMINOFF SRL	CP-0000166	553	FT		18/10/2017	17/11/2017	106,318.00	106,318.00	106,318.00
		CP-0000167	554	FT		18/10/2017	17/11/2017	70,210.00	70,210.00	70,210.00
		CP-0000168	555	FT		18/10/2017	17/11/2017	18,644.00	18,644.00	18,644.00
		CP-0000169	556	FT		18/10/2017	17/11/2017	11,618.28	11,618.28	11,618.28

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
0000910	SUMINOFF SRL	CP-0000352	558	FT		30/11/2017	30/12/2017	106,318.00	106,318.00	106,318.00
		CP-0000353	559	FT		30/11/2017	30/12/2017	70,210.00	70,210.00	70,210.00
		CP-0000354	560	FT		30/11/2017	30/12/2017	18,644.00	18,644.00	18,644.00
		CP-0000355	561	FT		30/11/2017	30/12/2017	12,567.57	12,567.57	12,567.57
		CP-0000400	563	FT		31/12/2017	30/01/2018	106,318.00	106,318.00	106,318.00
		CP-0000401	564	FT		31/12/2017	30/01/2018	70,210.00	70,210.00	70,210.00
		CP-0000402	565	FT		31/12/2017	30/01/2018	18,644.00	18,644.00	18,644.00
		CP-0000403	566	FT		31/12/2017	30/01/2018	9,634.46	9,634.46	9,634.46
		CP-0000404	569	FT		30/12/2017	29/01/2018	110,330.00	110,330.00	110,330.00
		CP-0000405	570	FT		30/12/2017	29/01/2018	68,204.00	68,204.00	68,204.00
		CP-0000407	571	FT		30/12/2017	29/01/2018	18,644.00	18,644.00	18,644.00
		CP-0000406	572	FT		30/12/2017	29/01/2018	12,292.58	12,292.58	12,292.58
		CP-0000218	575	FT		14/03/2018	13/04/2018	110,330.00	110,330.00	110,330.00
		CP-0000219	576	FT		14/03/2018	13/04/2018	68,204.00	68,204.00	68,204.00
		CP-0000220	577	FT		14/03/2018	13/04/2018	18,644.00	18,644.00	18,644.00
		CP-0000221	578	FT		14/03/2018	13/04/2018	10,990.14	10,990.14	10,990.14
		CP-0000096	581	FT		6/04/2018	6/05/2018	110,330.00	110,330.00	110,330.00
		CP-0000097	582	FT		6/04/2018	6/05/2018	68,204.00	68,204.00	68,204.00
		CP-0000098	583	FT		6/04/2018	6/05/2018	18,644.00	18,644.00	18,644.00
		CP-0000099	584	FT		6/04/2018	6/05/2018	9,222.97	9,222.97	9,222.97
		CP-0000194	588	FT		12/04/2018	12/05/2018	9,465.11	9,465.11	9,465.11
		CP-0000191	589	FT		12/04/2018	12/05/2018	110,330.00	110,330.00	110,330.00
		CP-0000192	590	FT		12/04/2018	12/05/2018	68,204.00	68,204.00	68,204.00
		CP-0000193	591	FT		12/04/2018	12/05/2018	18,644.00	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
					Total Pendientes de Pago..............>				**1,662,712.22**	**1,662,712.22**
0000917	AMERICAN FIRE IMPORT SRL	CP-0000207	32965	FT		10/05/2018	9/06/2018	19,422.80	19,422.80	19,422.80
					Total Pendientes de Pago..............>				**19,422.80**	**19,422.80**
0000942	MOARI ALBERTO GARCIA ROSARIO	CP-0000001	7	FT		1/02/2018	3/03/2018	745,052.00	745,052.00	745,052.00
					Total Pendientes de Pago..............>				**745,052.00**	**745,052.00**
0000946	NEDCA SOLUTIONS SRL	CP-0000217	1000689	FT		1/06/2018	1/07/2018	8,850.00	8,850.00	8,850.00
					Total Pendientes de Pago..............>				**8,850.00**	**8,850.00**
0000948	LA BANDEJA DEL POSTRE SRL	CP-0000255	1801	FT		13/06/2018	13/07/2018	525.00	525.00	525.00
					Total Pendientes de Pago..............>				**525.00**	**525.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	CP-0000310	00003	FT	051180	23/06/2018	30/06/2018	159,300.00	159,300.00	159,300.00
		CP-0000021	02	FT	51102	1/06/2018	8/06/2018	123,850.00	123,850.00	123,850.00
					Total Pendientes de Pago..............>				**283,150.00**	**283,150.00**
0000968	DOMINICAN HOSE SRL	CP-0000234	1904	FT	51152	21/05/2018	20/06/2018	16,841.50	16,841.50	16,841.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000968	DOMINICAN HOSE SRL	CP-0000233	1905	FT	51153	21/05/2018	20/06/2018	33,683.01	33,683.01	33,683.01
		CP-0000306	1987	FT		15/06/2018	15/07/2018	11,278.89	11,278.89	11,278.89
						Total Pendientes de Pago...............>			**61,803.40**	**61,803.40**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	CP-0000003	28	FT		1/05/2018	8/05/2018	508,338.00	305,002.80	305,002.80
						Total Pendientes de Pago...............>			**305,002.80**	**305,002.80**
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
		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-0000245	01	FT		23/02/2016	1/03/2016	143,991,601.24	2,811,718.56	2,811,718.56
						Total Pendientes de Pago...............>			**2,811,718.56**	**2,811,718.56**
0000995	O M P INDUSTRIAL S A	CP-0000013	2078	FT	50866	2/04/2018	2/05/2018	20,709.00	20,709.00	20,709.00
		CP-0000043	2101	FT	50693	4/04/2018	4/05/2018	65,608.00	65,608.00	65,608.00
		CP-0000125	2449	FT	51116	7/05/2018	6/06/2018	26,913.81	26,913.81	26,913.81
		CP-0000186	2534	FT	51187	15/05/2018	14/06/2018	47,011.20	47,011.20	47,011.20
		CP-0000312	2946	FT	050773	25/06/2018	25/07/2018	130,911.42	130,911.42	130,911.42
		CP-0000313	2947	FT	050774	25/06/2018	25/07/2018	135,961.79	135,961.79	135,961.79
		CP-0000327	2997	FT	51438	27/06/2018	27/07/2018	92,512.00	92,512.00	92,512.00
						Total Pendientes de Pago...............>			**519,627.22**	**519,627.22**
0001005	IMPORTADORA & MUELLES DEL CIBA	CP-0000129	772	FT		6/06/2018	6/07/2018	4,071.00	4,071.00	4,071.00
						Total Pendientes de Pago...............>			**4,071.00**	**4,071.00**
0001010	LA PRIMAVERA SRL	CP-0000248	B000004082	FT		10/05/2018	17/05/2018	4,000.00	4,000.00	4,000.00
		CP-0000262	4237	FT		20/06/2018	27/06/2018	8,000.00	8,000.00	8,000.00
						Total Pendientes de Pago...............>			**12,000.00**	**12,000.00**
0001026	SOTERO GARCIA NUNEZ	CP-0000159	006	FT		4/06/2018	4/07/2018	3,844.00	3,844.00	3,844.00
		CP-0000243	01	FT		18/05/2018	17/06/2018	7,650.00	7,650.00	7,650.00
		CP-0000270	03	FT		13/06/2018	13/07/2018	2,120.00	2,120.00	2,120.00
		CP-0000177	04	FT		15/05/2018	14/06/2018	830.00	830.00	830.00
		CP-0000317	2	FT		26/06/2018	26/07/2018	43,880.00	43,880.00	43,880.00
		CP-0000318	5	FT		4/06/2018	4/07/2018	61,870.00	61,870.00	61,870.00
		CP-0000456	86	FT		21/04/2018	21/05/2018	47,930.00	47,930.00	47,930.00
						Total Pendientes de Pago...............>			**168,124.00**	**168,124.00**
0001043	NEUMATIC, SRL	CP-0000291	C-9880	FT	49471	22/05/2017	21/06/2017	33,000.00	33,000.00	33,000.00
		CP-0000104	C-9948	FT	49578	9/06/2017	9/07/2017	116,500.00	116,500.00	116,500.00
						Total Pendientes de Pago...............>			**149,500.00**	**149,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	CP-0000090	13762	FT		4/05/2018	3/06/2018	3,500.00	3,500.00	3,500.00
		CP-0000075	13778	FT		4/05/2018	3/06/2018	5,000.00	5,000.00	5,000.00
		CP-0000076	13782	FT		4/05/2018	3/06/2018	6,500.01	6,500.01	6,500.01
		CP-0000089	13795	FT		4/05/2018	3/06/2018	4,000.02	4,000.02	4,000.02

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-0000077	13808	FT		4/05/2018	3/06/2018	8,500.00	8,500.00	8,500.00
		CP-0000078	13820	FT		4/05/2018	3/06/2018	6,000.01	6,000.01	6,000.01
		CP-0000079	13834	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
		CP-0000080	13844	FT		4/05/2018	3/06/2018	5,500.00	5,500.00	5,500.00
		CP-0000081	13850	FT		4/05/2018	3/06/2018	3,000.00	3,000.00	3,000.00
		CP-0000082	13852	FT		4/05/2018	3/06/2018	1,290.00	1,290.00	1,290.00
		CP-0000074	13887	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
		CP-0000073	13896	FT		4/05/2018	3/06/2018	4,500.00	4,500.00	4,500.00
		CP-0000160	13919	FT		11/06/2018	11/07/2018	7,000.00	7,000.00	7,000.00
		CP-0000161	13932	FT		11/06/2018	11/07/2018	3,500.00	3,500.00	3,500.00
		CP-0000162	13941	FT		11/06/2018	11/07/2018	4,000.00	4,000.00	4,000.00
		CP-0000163	13947	FT		11/06/2018	11/07/2018	3,000.00	3,000.00	3,000.00
		CP-0000164	13971	FT		11/06/2018	11/07/2018	1,500.00	1,500.00	1,500.00
		CP-0000167	14012	FT		11/06/2018	11/07/2018	5,500.00	5,500.00	5,500.00
		CP-0000166	14015	FT		11/06/2018	11/07/2018	5,500.00	5,500.00	5,500.00
		CP-0000165	14039	FT		11/06/2018	11/07/2018	4,000.00	4,000.00	4,000.00
					Total Pendientes de Pago..............>				**90,790.04**	**90,790.04**
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**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	CP-0000244	05	FT	51097	18/05/2018	2/06/2018	361,080.00	361,080.00	
		CP-0000190	933	FT	50960	11/04/2018	26/04/2018	436,600.00	436,600.00	
					Total Pendientes de Pago..............>				**797,680.00**	**.00**
0001065	JOSE MODESTO SIRI DE LEON	CP-0000226	05	FT	51345	12/06/2018	12/07/2018	110,448.00	110,448.00	110,448.00
		CP-0000144	07	FT	51189	8/06/2018	8/07/2018	501,500.00	501,500.00	501,500.00
					Total Pendientes de Pago..............>				**611,948.00**	**611,948.00**
0001067	KARPALI CATERING SERVICES SRL	CP-0000011	30	FT	050463	8/02/2018	10/03/2018	10,195,200.00	2,297,883.06	2,297,883.06
		CP-0000046	32	FT	050719	19/02/2018	21/03/2018	188,800.00	188,800.00	188,800.00
		CP-0000047	34	FT	050717	19/02/2018	21/03/2018	479,000.23	453,001.41	453,001.41
		CP-0000012	35	FT	050461	8/02/2018	10/03/2018	4,536,001.18	1,300,000.00	1,300,000.00
					Total Pendientes de Pago..............>				**4,239,684.47**	**4,239,684.47**
0001085	COMBUSTIBLE & SUS DERIVADOS TO	CP-0000244	174	FT	51411	18/06/2018	18/07/2018	545,280.00	545,280.00	545,280.00
		CP-0000233	177	FT	51402	18/06/2018	18/07/2018	47,375.00	47,375.00	47,375.00
		CP-0000234	178	FT	51408	18/06/2018	18/07/2018	47,875.00	47,875.00	47,875.00
		CP-0000235	179	FT	51409	18/06/2018	18/07/2018	46,125.00	46,125.00	46,125.00
		CP-0000248	180	FT	51410	18/06/2018	18/07/2018	452,400.00	452,400.00	452,400.00
		CP-0000250	181	FT	51410	18/06/2018	18/07/2018	399,200.00	399,200.00	399,200.00
		CP-0000249	182	FT	51410	18/06/2018	18/07/2018	399,200.00	399,200.00	399,200.00
					Total Pendientes de Pago..............>				**1,937,455.00**	**1,937,455.00**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000239	013	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00
		CP-0000240	014	FT		28/02/2018	30/03/2018	23,600.00	23,600.00	23,600.00

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
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000003	015	FT		15/03/2018	14/04/2018	23,600.00	23,600.00	23,600.00
		CP-0000319	016	FT		15/04/2018	15/05/2018	23,600.00	23,600.00	23,600.00
		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
					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
		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-0000086	PG-0219	FT		10/10/2017	9/11/2017	2,308.55	2,308.55	2,308.55
		CP-0000124	PG-0224	FT		16/10/2017	15/11/2017	9,716.12	9,716.12	9,716.12
		CP-0000125	PG-0225	FT		16/10/2017	15/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000178	PG-0227	FT		20/10/2017	19/11/2017	3,478.17	3,478.17	3,478.17
		CP-0000177	PG-0228	FT		20/10/2017	19/11/2017	2,503.49	2,503.49	2,503.49
		CP-0000259	PG-0229	FT		30/10/2017	29/11/2017	11,665.48	11,665.48	11,665.48
		CP-0000042	PG-0233	FT		1/11/2017	1/12/2017	2,893.36	2,893.36	2,893.36
		CP-0000053	PG-0234	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000125	PG-0235	FT		7/11/2017	7/12/2017	2,308.55	2,308.55	2,308.55
		CP-0000228	PG-0238	FT		20/11/2017	20/12/2017	2,503.49	2,503.49	2,503.49
		CP-0000232	PG-0239	FT		20/11/2017	20/12/2017	8,772.12	8,772.12	8,772.12
		CP-0000231	PG-0240	FT		20/11/2017	20/12/2017	5,848.08	5,848.08	5,848.08
		CP-0000230	PG-0241	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000229	PG-0242	FT		20/11/2017	20/12/2017	4,248.00	4,248.00	4,248.00
		CP-0000277	PG-0243	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000276	PG-0244	FT		5/12/2017	4/01/2018	3,478.17	3,478.17	3,478.17
		CP-0000270	PG-0258	FT		22/12/2017	21/01/2018	5,848.08	5,848.08	5,848.08
		CP-0000269	PG-0259	FT		22/12/2017	21/01/2018	6,822.76	6,822.76	6,822.76
		CP-0000296	PG-0260	FT		26/12/2017	25/01/2018	4,873.40	4,873.40	4,873.40
		CP-0000036	PG-0265	FT		5/01/2018	4/02/2018	3,283.23	3,283.23	3,283.23
		CP-0000035	PG-0266	FT		5/01/2018	4/02/2018	2,000.01	2,000.01	2,000.01
		CP-0000037	PG-0267	FT		5/01/2018	4/02/2018	2,308.55	2,308.55	2,308.55

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
0001090	PG CONTRATISTA SRL	CP-0000181	PG-0269	FT	50478	8/01/2018	7/02/2018	17,519.01	17,519.01	17,519.01
		CP-0000111	PG-0273	FT		12/01/2018	11/02/2018	9,716.12	9,716.12	9,716.12
		CP-0000190	PG-0277	FT		25/01/2018	24/02/2018	2,596.00	2,596.00	2,596.00
		CP-0000191	PG-0278	FT		25/01/2018	24/02/2018	6,822.76	6,822.76	6,822.76
		CP-0000189	PG-0279	FT		25/01/2018	24/02/2018	11,696.16	11,696.16	11,696.16
		CP-0000014	PG-0280	FT		2/02/2018	4/03/2018	2,924.04	2,924.04	2,924.04
		CP-0000015	PG-0281	FT		2/02/2018	4/03/2018	5,900.00	5,900.00	5,900.00
		CP-0000267	PG-0286	FT		26/02/2018	28/03/2018	2,265.60	2,265.60	2,265.60
		CP-0000020	PG-0288	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000021	PG-0289	FT		2/03/2018	1/04/2018	2,265.60	2,265.60	2,265.60
		CP-0000022	PG-0290	FT		2/03/2018	1/04/2018	9,716.12	9,716.12	9,716.12
		CP-0000023	PG-0291	FT		2/03/2018	1/04/2018	8,741.44	8,741.44	8,741.44
		CP-0000004	PG-0300	FT		15/03/2018	14/04/2018	3,898.72	3,898.72	3,898.72
		CP-0000005	PG-0301	FT		15/03/2018	14/04/2018	8,772.12	8,772.12	8,772.12
		CP-0000242	PG-0305	FT		22/03/2018	21/04/2018	2,018.98	2,018.98	2,018.98
		CP-0000306	PG-0306	FT		22/03/2018	21/04/2018	16,806.27	16,806.27	16,806.27
		CP-0000187	PG-0320	FT		12/04/2018	12/05/2018	2,265.60	2,265.60	2,265.60
		CP-0000182	PG-0321	FT		12/04/2018	12/05/2018	2,265.60	2,265.60	2,265.60
		CP-0000308	PG-0328	FT		24/04/2018	24/05/2018	2,823.74	2,823.74	2,823.74
		CP-0000312	PG-0329	FT		24/04/2018	24/05/2018	2,447.79	2,447.79	2,447.79
		CP-0000311	PG-0330	FT		24/04/2018	24/05/2018	1,559.49	1,559.49	1,559.49
		CP-0000309	PG-0331	FT		24/04/2018	24/05/2018	14,132.86	14,132.86	14,132.86
		CP-0000310	PG-0332	FT		24/04/2018	24/05/2018	1,982.40	1,982.40	1,982.40
						Total Pendientes de Pago...............>			**340,868.10**	**340,868.10**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000156	1Z00001623	FT		2/05/2018	1/06/2018	2,242.00	2,242.00	2,242.00
		CP-0000155	1Z00001634	FT		9/05/2018	8/06/2018	6,372.00	6,372.00	6,372.00
		CP-0000136	1Z00001664	FT		5/06/2018	5/07/2018	7,080.00	7,080.00	7,080.00
		CP-0000134	1Z00001665	FT		6/06/2018	6/07/2018	15,871.00	15,871.00	15,871.00
						Total Pendientes de Pago...............>			**31,565.00**	**31,565.00**
0001094	GUILLERMO JOSE SALETA PEREZ	CP-0000098	269	FT		16/11/2017	16/12/2017	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**
0001101	SCALFOLD RENTALS SRL	CP-0000125	217	FT		1/03/2018	31/03/2018	69,030.00	69,030.00	69,030.00
		CP-0000111	234	FT		1/04/2018	1/05/2018	69,030.00	69,030.00	69,030.00
		CP-0000161	257	FT		1/05/2018	31/05/2018	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	69,030.00
						Total Pendientes de Pago...............>			**276,120.00**	**276,120.00**
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	CP-0000204	4051	FT		7/05/2018	6/06/2018	31,388.00	31,388.00	31,388.00
						Total Pendientes de Pago...............>			**31,388.00**	**31,388.00**
0001116	HIPERMERCADO LA FUENTE SA	CP-0000041	F01-511989	FT	50626	2/02/2018	4/03/2018	67,856.10	67,856.10	67,856.10
						Total Pendientes de Pago...............>			**67,856.10**	**67,856.10**
0001135	CARMEN YAMARA DURAN	CP-0000204	02558336	FT		30/01/2018	1/03/2018	29,500.00	29,500.00	29,500.00
						Total Pendientes de Pago...............>			**29,500.00**	**29,500.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	CP-0000140	1678	FT		13/06/2018	28/06/2018	28,556.00	28,556.00	
		CP-0000236	1700	FT		3/06/2018	18/06/2018	30,264.64	30,264.64	
		CP-0000239	1742	FT		16/06/2018	1/07/2018	15,930.00	15,930.00	
		CP-0000238	1743	FT		16/06/2018	1/07/2018	13,747.00	13,747.00	
		CP-0000237	1744	FT		16/06/2018	1/07/2018	22,479.00	22,479.00	
		CP-0000240	1762	FT		19/06/2018	4/07/2018	15,045.00	15,045.00	
		CP-0000242	1768	FT		21/06/2018	6/07/2018	25,193.00	25,193.00	
		CP-0000241	1769	FT		21/06/2018	6/07/2018	35,400.00	35,400.00	
		CP-0000243	1770	FT		21/06/2018	6/07/2018	37,524.00	37,524.00	
						Total Pendientes de Pago..............>			**224,138.64**	**.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	CP-0000331	B000002965	FT		19/06/2018	19/07/2018	220,000.00	220,000.00	220,000.00
						Total Pendientes de Pago..............>			**220,000.00**	**220,000.00**
0001153	CENTRO GOMAS BELLO SRL	CP-0000045	FCQ3-29	FT	50448	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000043	FCQ3-30	FT	50458	5/01/2018	4/02/2018	75,969.24	75,969.24	75,969.24
		CP-0000044	FCQ3-31	FT	50447	5/01/2018	4/02/2018	87,000.00	87,000.00	87,000.00
		CP-0000148	FCQ3-35	FT	50549	17/01/2018	16/02/2018	52,658.85	52,658.85	52,658.85
		CP-0000193	FCR-9342	FT	50581	23/01/2018	22/02/2018	116,000.00	116,000.00	116,000.00
						Total Pendientes de Pago..............>			**418,628.09**	**418,628.09**
0001157	ADONIS ZACARIAS GARCIA RODRIGU	CP-0000141	0001	FT		15/06/2018	22/06/2018	1,680,514.56	662,573.37	662,573.37
						Total Pendientes de Pago..............>			**662,573.37**	**662,573.37**
0001160	PROTECCION INTEGRAL SOS SRL	CP-0000033	25597	FT	50809	5/03/2018	4/04/2018	52,108.80	52,108.80	52,108.80
		CP-0000034	25598	FT	50799	5/03/2018	4/04/2018	13,275.00	13,275.00	13,275.00
		CP-0000162	25614	FT	50820	7/03/2018	6/04/2018	7,080.00	7,080.00	7,080.00
		CP-0000163	25615	FT	50821	7/03/2018	6/04/2018	9,676.00	9,676.00	9,676.00
						Total Pendientes de Pago..............>			**82,139.80**	**82,139.80**
0001161	COMERCIALIZADORA QUIMICA DEL C	CP-0000184	32	FT	50746	5/03/2018	4/04/2018	28,010.00	28,010.00	28,010.00
		CP-0000185	33	FT	50750	5/03/2018	4/04/2018	77,065.80	77,065.80	77,065.80
		CP-0000186	34	FT	50775	5/03/2018	4/04/2018	110,094.00	110,094.00	110,094.00
						Total Pendientes de Pago..............>			**215,169.80**	**215,169.80**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	CP-0000191	06/2018	FT		11/06/2018	18/06/2018	60,000.00	60,000.00	60,000.00
						Total Pendientes de Pago..............>			**60,000.00**	**60,000.00**
0001163	COMERCIALIZADORA LANIPSE SRL	CP-0000152	167	FT	50751	10/03/2018	9/04/2018	6,262.56	6,262.56	6,262.56
		CP-0000153	168	FT	50770	10/03/2018	9/04/2018	1,544.91	1,544.91	1,544.91
		CP-0000154	169	FT	50833	10/03/2018	9/04/2018	5,162.50	5,162.50	5,162.50
		CP-0000155	170	FT	50743	10/03/2018	9/04/2018	11,567.50	11,567.50	11,567.50
						Total Pendientes de Pago..............>			**24,537.47**	**24,537.47**
0001164	ADME INDUSTRIAL SRL	CP-0000305	1537	FT	50873	26/03/2018	25/04/2018	30,913.47	30,913.47	
		CP-0000249	1610	FT	51027	19/04/2018	19/05/2018	8,603.64	8,603.64	
		CP-0000250	1611	FT	51007	19/04/2018	19/05/2018	9,081.80	9,081.80	

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
0001164	ADME INDUSTRIAL SRL	CP-0000117	1643	FT	50924	1/05/2018	31/05/2018	20,608.98	20,608.98	20,608.98
							Total Pendientes de Pago...............>		**69,207.89**	**20,608.98**
0001165	CLERMONT COMERCIAL SRL	CP-0000101	813	FT	50870	9/04/2018	24/04/2018	2,764,447.14	2,764,447.14	2,764,447.14
		CP-0000100	814	FT	50870	9/04/2018	24/04/2018	3,775,830.24	3,775,830.24	3,775,830.24
		CP-0000262	844	FT	50870	23/05/2018	7/06/2018	3,775,830.24	3,775,830.24	3,775,830.24
		CP-0000218	856	FT	50870	11/06/2018	26/06/2018	1,887,915.12	1,887,915.12	1,887,915.12
							Total Pendientes de Pago...............>		**12,204,022.74**	**12,204,022.74**
0001166	BELLON S.A.S.	CP-0000224	FTV-290485	FT	51019	13/04/2018	28/04/2018	109,500.00	109,500.00	109,500.00
		CP-0000227	FTV-290492	FT	50867	13/04/2018	28/04/2018	16,650.00	16,650.00	16,650.00
		CP-0000230	FTV-291708	FT	51002	17/04/2018	2/05/2018	36,000.00	36,000.00	36,000.00
		CP-0000006	FTV-292772	FT	51044	1/05/2018	16/05/2018	71,263.00	71,263.00	71,263.00
		CP-0000010	FTV-293435	FT	50469	1/05/2018	16/05/2018	150,058.90	150,058.90	150,058.90
		CP-0000011	FTV-293438	FT	50469	1/05/2018	16/05/2018	23,470.00	23,470.00	23,470.00
		CP-0000012	FTV-293441	FT	50469	1/05/2018	16/05/2018	20,140.00	20,140.00	20,140.00
		CP-0000009	FTV-295113	FT	51018	1/05/2018	16/05/2018	33,660.00	33,660.00	33,660.00
		CP-0000013	FTV-295114	FT	51011	1/05/2018	16/05/2018	5,536.00	5,536.00	5,536.00
		CP-0000007	FTV-295120	FT	50607	1/05/2018	16/05/2018	4,825.00	4,825.00	4,825.00
		CP-0000008	FTV-295121	FT	50562	1/05/2018	16/05/2018	4,575.00	4,575.00	4,575.00
		CP-0000083	FTV-298993	FT	51001	2/05/2018	17/05/2018	78,900.00	78,900.00	78,900.00
		CP-0000085	FTV-299297	FT	51046	2/05/2018	17/05/2018	106,485.00	89,920.00	89,920.00
		CP-0000084	FTV-300067	FT	51135	4/05/2018	19/05/2018	59,000.00	59,000.00	59,000.00
		CP-0000224	FTV-300069	FT	51135	4/05/2018	19/05/2018	14,126.00	14,126.00	14,126.00
		CP-0000140	FTV-302162	FT	51032	8/05/2018	23/05/2018	3,542.00	3,542.00	3,542.00
		CP-0000227	FTV-302164	FT	51041	8/05/2018	23/05/2018	22,179.00	22,179.00	22,179.00
		CP-0000216	FTV-302165	FT	51042	8/05/2018	23/05/2018	5,035.00	5,035.00	5,035.00
		CP-0000225	FTV-302167	FT	51062	8/05/2018	23/05/2018	29,759.20	29,759.20	29,759.20
		CP-0000223	FTV-302827	FT	51046	9/05/2018	24/05/2018	33,555.00	33,555.00	33,555.00
		CP-0000139	FTV-302854	FT	51095	9/05/2018	24/05/2018	37,100.00	37,100.00	37,100.00
		CP-0000151	FTV-303467	FT	51044	10/05/2018	25/05/2018	31,750.00	31,750.00	31,750.00
		CP-0000213	FTV-303527	FT	51154	11/05/2018	26/05/2018	19,847.70	19,847.70	19,847.70
		CP-0000214	FTV-303529	FT	51155	11/05/2018	26/05/2018	14,440.00	14,440.00	14,440.00
		CP-0000215	FTV-303530	FT	51157	11/05/2018	26/05/2018	22,200.00	22,200.00	22,200.00
		CP-0000229	FTV-304699	FT	51178	14/05/2018	29/05/2018	109,500.00	109,500.00	109,500.00
		CP-0000228	FTV-304941	FT	51091	14/05/2018	29/05/2018	8,134.00	8,134.00	8,134.00
		CP-0000226	FTV-305970	FT	51062	16/05/2018	31/05/2018	28,196.64	28,196.64	28,196.64
		CP-0000211	FTV-306529	FT	51217	17/05/2018	1/06/2018	1,765.00	1,765.00	1,765.00
		CP-0000131	FTV-309360	FT	51257	6/06/2018	21/06/2018	134,540.00	76,880.00	76,880.00
		CP-0000130	FTV-309433	FT	51257	6/06/2018	21/06/2018	57,660.00	57,660.00	57,660.00
		CP-0000132	FTV-309910	FT	51045	6/06/2018	21/06/2018	10,830.00	10,830.00	10,830.00
		CP-0000133	FTV-309911	FT	51047	6/06/2018	21/06/2018	24,450.00	24,450.00	24,450.00
		CP-0000034	FTV-312685	FT	51275	1/06/2018	16/06/2018	16,750.00	16,750.00	16,750.00
		CP-0000033	FTV-312686	FT	51276	1/06/2018	16/06/2018	20,100.00	20,100.00	20,100.00
		CP-0000032	FTV-312687	FT	51277	1/06/2018	16/06/2018	20,100.00	20,100.00	20,100.00
		CP-0000193	FTV-316053	FT	51247	6/06/2018	21/06/2018	180,075.00	180,075.00	180,075.00
		CP-0000288	FTV-317303	FT		8/06/2018	23/06/2018	2,500.00	2,500.00	2,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Refer. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001166	BELLON S.A.S.	CP-0000272	FTV-319166	FT	51286	12/06/2018	27/06/2018	6,645.00	6,645.00	6,645.00
		CP-0000334	FTV-321940	FT	51334	18/06/2018	3/07/2018	22,976.00	22,976.00	22,976.00
		CP-0000335	FTV-321942	FT	51335	18/06/2018	3/07/2018	17,840.00	17,840.00	17,840.00
		CP-0000333	FTV-321945	FT	51344	18/06/2018	3/07/2018	33,028.00	33,028.00	33,028.00
						Total Pendientes de Pago...............>			**1,574,461.44**	**1,574,461.44**
0001167	Q COSMOS VISION GLOBAL SRL	CP-0000275	3	FT		16/04/2018	1/05/2018	409,000.00	340,757.68	340,757.68
						Total Pendientes de Pago...............>			**340,757.68**	**340,757.68**
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**
0001179	CORPUS CRISTIAN RODRIGUEZ RODR	CP-0000194	8921317	FT		11/06/2018	11/07/2018	17,700.00	17,700.00	17,700.00
		CP-0000195	8921318	FT		7/06/2018	7/07/2018	17,700.00	17,700.00	17,700.00
						Total Pendientes de Pago...............>			**35,400.00**	**35,400.00**
0001180	THSC TRANSPORTE & CONSTRUCCION	CP-0000153	01	FT		8/06/2018	23/06/2018	2,043,000.00	2,043,000.00	2,043,000.00
		CP-0000154	02	FT		8/06/2018	23/06/2018	1,657,100.00	1,657,100.00	1,657,100.00
						Total Pendientes de Pago...............>			**3,700,100.00**	**3,700,100.00**
0001181	TALLERES RECONST. MOTORES ALEX	CP-0000290	119039	FT		7/06/2018	7/07/2018	4,012.00	4,012.00	4,012.00
		CP-0000329	119040	FT		7/06/2018	7/07/2018	4,720.00	4,720.00	4,720.00
		CP-0000330	8231	FT		7/06/2018	7/07/2018	2,605.44	2,605.44	2,605.44
		CP-0000289	8232	FT		7/06/2018	7/07/2018	2,662.08	2,662.08	2,662.08
						Total Pendientes de Pago...............>			**13,999.52**	**13,999.52**
0001182	SERV.PSICOSOC.Y EDUCT.FELIZ LA	CP-0000296	4304	FT		22/06/2018	7/07/2018	15,800.00	15,800.00	15,800.00
						Total Pendientes de Pago...............>			**15,800.00**	**15,800.00**
0001183	IMPORTADORA OMHED SRL	CP-0000323	HD-795	FT	51404	27/06/2018	27/07/2018	13,600.00	13,600.00	13,600.00
						Total Pendientes de Pago...............>			**13,600.00**	**13,600.00**
						T o t a l G e n e r a l...............>			**81,953,704.76**	**80,663,984.09**

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-0000293	13	FT		8/06/2018	8/07/2018	6,372.00	6,372.00	314,840.52
						Total Pendientes de Pago..............>			**6,372.00**	**314,840.52**
0000594	GEOMEDICION INSTRUMENTOS Y SIS	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..............>			**5,319.13**	**247,489.45**
0000838	NAP DEL CARIBE INC	CP-0000271	1500000654	FT		1/06/2018	1/07/2018	2,703.16	2,703.16	133,551.51
						Total Pendientes de Pago..............>			**2,703.16**	**133,551.51**
0000920	GULBRANDSEN	CP-0000458	91610926	FT	50804	21/04/2018	21/05/2018	11,981.97	11,981.97	590,755.45
						Total Pendientes de Pago..............>			**11,981.97**	**590,755.45**
0000944	PONTIFICIA UNIV.CATOLICA MADRE	CP-0000252	00004589	FT		27/03/2018	26/04/2018	1,580.00	1,580.00	76,851.20
		CP-0000232	4796	FT		21/05/2018	20/06/2018	1,580.00	1,580.00	78,059.27
						Total Pendientes de Pago..............>			**3,160.00**	**154,910.47**
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**
0001008	H&H SOLUTIONS S.R.L.	CP-0000139	003417	FT		11/04/2018	18/04/2018	16,138.28	11,296.80	536,485.03
						Total Pendientes de Pago..............>			**11,296.80**	**536,485.03**
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**
0001088	RICOH DOMINICANA SRL	CP-0000291	01	FT		19/06/2018	19/07/2018	3,499.98	3,499.98	172,897.61
		CP-0000328	14	FT		5/06/2018	5/07/2018	3,499.98	3,499.98	172,917.56
						Total Pendientes de Pago..............>			**6,999.96**	**345,815.17**
0001130	INDUSTRIAS MACIER, S.A.	CP-0000066	56953	FT	50048	9/01/2018	10/03/2018	16,464.00	16,464.00	795,211.20
		CP-0000065	57360	FT	50048	5/01/2018	6/03/2018	8,232.00	8,232.00	398,593.44
						Total Pendientes de Pago..............>			**24,696.00**	**1,193,804.64**
0001172	INST.GLOBAL DE ALTOS EST.EN CI	CP-0000131	1150000716	FT		8/05/2018	15/05/2018	1,250.00	1,250.00	61,087.50
		CP-0000441	1150000749	FT		17/04/2018	24/04/2018	1,250.00	1,250.00	61,750.00
						Total Pendientes de Pago..............>			**2,500.00**	**122,837.50**
0001178	OFIMATIC SRL	CP-0000287	09	FT		25/05/2018	9/06/2018	236.00	236.00	11,659.70
						Total Pendientes de Pago..............>			**236.00**	**11,659.70**
						T o t a l G e n e r a l..............>			**263,451.92**	**12,416,983.83**