

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. N o m b r e	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0000002 FERRETERIA OCHOA	CP-0000233	IU70558300	FT 58996	7/02/2023	22/02/2023	35,979.99	35,979.99	35,979.99
	CP-0000107	JK02022132	FT 59012	13/03/2023	28/03/2023	12,760.84	12,760.84	12,760.84
	CP-0000108	JK02022133	FT 59012	13/03/2023	28/03/2023	69,270.08	69,270.08	69,270.08
	CP-0000203	KJ697-2442	FT 058991	2/02/2023	17/02/2023	193,658.00	193,658.00	193,658.00
	CP-0000172	K075-31213	FT 59037	13/03/2023	28/03/2023	63,675.08	63,675.08	63,675.08
	<b>Total Pendientes de Pago.....&gt;</b>						<b>375,343.99</b>	<b>375,343.99</b>
0000007 CECOMSA	CP-0000051	0000000020	FT 058661	6/12/2022	5/01/2023	16,520.00	16,520.00	16,520.00
	CP-0000110	0000210828	FT 058659	9/11/2022	9/12/2022	31,045.71	31,045.71	31,045.71
	CP-0000222	0000211671	FT 058658	12/01/2023	11/02/2023	53,808.00	53,808.00	53,808.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>101,373.71</b>	<b>101,373.71</b>
0000019 GARCIA Y LLERANDI, C. POR A.	CP-0000179	017162	FT	27/02/2021	29/03/2021	185,700.00	185,700.00	185,700.00
	CP-0000130	1018999	FT	17/01/2021	16/02/2021	1,484,882.50	1,484,882.50	1,484,882.50
	CP-0000124	1500000385	FT	17/01/2021	16/02/2021	81,780.00	66,825.63	66,825.63
	CP-0000221	2070527	FT 58060	27/04/2022	27/05/2022	111,480.50	111,480.50	111,480.50
	<b>Total Pendientes de Pago.....&gt;</b>						<b>1,848,888.63</b>	<b>1,848,888.63</b>
0000020 RODAMIENTOS DEL CARIBE S.R.L.	CP-0000164	20136010	FT 58962	17/01/2023	16/02/2023	124,271.32	124,271.32	124,271.32
	<b>Total Pendientes de Pago.....&gt;</b>						<b>124,271.32</b>	<b>124,271.32</b>
0000022 ALM. EL ENCANTO, CXA	CP-0000022	B150047616	FT 058702	1/12/2022	31/12/2022	12,675.00	12,675.00	12,675.00
	CP-0000209	0035184	FT 59002	8/03/2023	7/04/2023	89,655.00	89,655.00	89,655.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>102,330.00</b>	<b>102,330.00</b>
0000031 CENTRO CUESTA NACIONAL	CP-0000237	052200560	FT 058731	5/12/2022	4/01/2023	14,098.21	14,098.21	14,098.21
	CP-0000061	052300027	FT 58982	13/02/2023	15/03/2023	17,325.48	17,325.48	17,325.48
	CP-0000210	052300091	FT 59036	9/03/2023	8/04/2023	17,069.56	17,069.56	17,069.56
	<b>Total Pendientes de Pago.....&gt;</b>						<b>48,493.25</b>	<b>48,493.25</b>
0000035 NUEVA EDITORA LA INFORMACION,C	CP-0000252	AR-0052452	FT 057956	11/03/2022	10/04/2022	89,208.00	89,208.00	89,208.00
	CP-0000051	AR-0052970	FT	5/05/2022	4/06/2022	44,604.00	44,604.00	44,604.00
	CP-0000277	AR-0053135	FT	18/05/2022	17/06/2022	44,604.00	44,604.00	44,604.00
	CP-0000024	AR-0053167	FT	2/06/2022	2/07/2022	44,604.00	44,604.00	44,604.00
	CP-0000020	AR-0053283	FT	1/06/2022	1/07/2022	22,302.00	22,302.00	22,302.00
	CP-0000191	AR-0053373	FT 057956	10/06/2022	10/07/2022	44,604.00	44,604.00	44,604.00
	CP-0000153	AR-0053581	FT 057956	1/07/2022	31/07/2022	44,604.00	44,604.00	44,604.00
	CP-0000023	AR-0054976	FT 058691	7/12/2022	6/01/2023	17,700.00	17,700.00	17,700.00
	CP-0000016	FS-0065900	FT 059015	1/03/2023	31/03/2023	10,800.00	10,800.00	10,800.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>363,030.00</b>	<b>363,030.00</b>
0000053 SEGURIDAD Y PROTECCION, C. POR	CP-0000048	1003707	FT	9/06/2021	24/06/2021	368,908.12	169,016.92	169,016.92
	<b>Total Pendientes de Pago.....&gt;</b>						<b>169,016.92</b>	<b>169,016.92</b>
0000059 CENTRO DE GOMAS LA FUENTE	CP-0000038	015034	FT 058380	4/07/2022	3/08/2022	173,400.00	173,400.00	173,400.00
	CP-0000166	015199	FT 058380	10/08/2022	9/09/2022	539,700.00	539,700.00	539,700.00
	CP-0000275	015360	FT 58572	23/09/2022	23/10/2022	36,000.00	36,000.00	36,000.00

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Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000059	CENTRO DE GOMAS LA FUENTE	CP-0000048	015625	FT 058713	6/12/2022	5/01/2023	157,650.00	157,650.00	157,650.00
		CP-0000055	015857	FT 058776	8/02/2023	10/03/2023	82,000.00	82,000.00	82,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>988,750.00</b>	<b>988,750.00</b>
0000063	REPARADORA DE MUELLES DOMINICA	CP-0000044	00062685	FT 058371	4/07/2022	18/08/2022	18,290.00	18,290.00	18,290.00
		CP-0000254	00064225	FT 058695	18/11/2022	2/01/2023	14,112.80	14,112.80	14,112.80
		CP-0000024	00064409	FT 058743	6/12/2022	20/01/2023	9,971.00	9,971.00	9,971.00
		CP-0000245	00064853	FT	24/01/2023	10/03/2023	50,563.00	50,563.00	50,563.00
		CP-0000068	00064909	FT 058992	7/02/2023	24/03/2023	61,124.00	61,124.00	61,124.00
		CP-0000020	00064981	FT 058992	6/02/2023	23/03/2023	25,647.30	25,647.30	25,647.30
		CP-0000029	00064982	FT 058992	6/02/2023	23/03/2023	25,842.00	25,842.00	25,842.00
		CP-0000176	00065059	FT 058992	13/02/2023	30/03/2023	7,729.00	7,729.00	7,729.00
		CP-0000236	00065153	FT 058992	22/02/2023	8/04/2023	44,297.20	44,297.20	44,297.20
		CP-0000192	00065347	FT 058992	9/03/2023	23/04/2023	4,920.60	4,920.60	4,920.60
		CP-0000193	00065357	FT 058992	9/03/2023	23/04/2023	77,821.00	77,821.00	77,821.00
		CP-0000151	00065453	FT 058992	16/03/2023	30/04/2023	140,974.60	140,974.60	140,974.60
		CP-0000221	00065510	FT O/S 058992	23/03/2023	7/05/2023	24,544.00	24,544.00	24,544.00
		CP-0000247	00065529	FT 058992	27/03/2023	11/05/2023	66,080.00	66,080.00	66,080.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>571,916.50</b>	<b>571,916.50</b>
0000064	OFIMATIC	CP-0000191	B150000643	FT	1/02/2023	3/03/2023	16,520.00	16,520.00	16,520.00
		CP-0000129	B150000650	FT	1/03/2023	31/03/2023	16,520.00	16,520.00	16,520.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>33,040.00</b>	<b>33,040.00</b>
0000070	COMPANÍA DOMINICANA DE TELEFON	CP-0000125	0000004528	FT	7/03/2023	14/03/2023	6,520.25	14.65	14.65
		CP-0000140	0000005145	FT	13/03/2023	20/03/2023	256,838.87	256,838.87	256,838.87
		CP-0000041	116510	FT	13/01/2022	20/01/2022	4,270.50	4,270.50	4,270.50
<b>Total Pendientes de Pago.....&gt;</b>								<b>261,124.02</b>	<b>261,124.02</b>
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000246	B150000391	FT	27/03/2023	3/04/2023	83,000.00	83,000.00	83,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>83,000.00</b>	<b>83,000.00</b>
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000114	03/2023	FT	1/03/2023	8/03/2023	47,075.63	47,075.63	47,075.63
		CP-0000231	202303	FT	1/03/2023	8/03/2023	13,310.00	13,310.00	13,310.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>60,385.63</b>	<b>60,385.63</b>
0000097	JOSE FABIAN O USTEDES Y NOSOTR	CP-0000199	B150000271	FT 058926	10/01/2023	9/02/2023	47,200.00	47,200.00	47,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,200.00</b>	<b>47,200.00</b>
0000103	JUAN BONILLA O ENTERATE CON BO	CP-0000200	000100355	FT 058920	13/01/2023	12/02/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>35,400.00</b>	<b>35,400.00</b>
0000115	ABC SOFTWARE	CP-0000264	0000027385	FT	2/01/2023	1/02/2023	10,266.00	10,266.00	10,266.00
		CP-0000066	0000027454	FT	1/02/2023	3/03/2023	10,266.00	10,266.00	10,266.00
		CP-0000110	0000027526	FT	1/03/2023	31/03/2023	10,266.00	10,266.00	10,266.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>30,798.00</b>	<b>30,798.00</b>

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Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov. Nombre	Refer.	Factura	Sim. O/C	Docto.	Vencdo.	Documento	Pendiente	Moneda Local	
0000132	IAZAJES NACIONALES, S. R. L.	CP-0000327	0200003502	FT 058024	14/07/2022	13/08/2022	17,700.00	17,700.00	17,700.00
		CP-0000310	0200003517	FT 058024	13/07/2022	12/08/2022	17,700.00	17,700.00	17,700.00
		CP-0000308	0200003520	FT 058024	13/07/2022	12/08/2022	20,000.00	20,000.00	20,000.00
		CP-0000309	0200003521	FT 058024	13/07/2022	12/08/2022	21,240.00	21,240.00	21,240.00
		CP-0000326	0200003597	FT 058024	20/07/2022	19/08/2022	293,820.00	293,820.00	293,820.00
		CP-0000264	0200003598	FT 058024	20/07/2022	19/08/2022	47,200.00	47,200.00	47,200.00
		CP-0000321	0200003599	FT 058024	20/07/2022	19/08/2022	17,700.00	17,700.00	17,700.00
		CP-0000054	0200003651	FT 058014	3/10/2022	2/11/2022	153,400.00	153,400.00	153,400.00
		CP-0000033	0200003652	FT 058502	3/10/2022	2/11/2022	17,700.00	17,700.00	17,700.00
		CP-0000032	0200003654	FT 058024	3/10/2022	2/11/2022	21,240.00	21,240.00	21,240.00
		CP-0000037	0200003660	FT 058024	3/10/2022	2/11/2022	42,480.00	42,480.00	42,480.00
		CP-0000058	0200003661	FT 058502	3/10/2022	2/11/2022	23,600.00	23,600.00	23,600.00
		CP-0000052	0200003671	FT 058502	7/10/2022	6/11/2022	42,480.00	42,480.00	42,480.00
		CP-0000213	0200003674	FT 058502	17/10/2022	16/11/2022	42,480.00	42,480.00	42,480.00
		CP-0000197	0200003675	FT 058502	17/10/2022	16/11/2022	17,700.00	17,700.00	17,700.00
		CP-0000202	0200003677	FT 058502	17/10/2022	16/11/2022	17,700.00	17,700.00	17,700.00
		CP-0000211	0200003678	FT 058502	17/10/2022	16/11/2022	31,860.00	31,860.00	31,860.00
		CP-0000040	0200003687	FT 058502	3/11/2022	3/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000016	0200003688	FT 058502	1/11/2022	1/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000239	0200003690	FT 058502	23/11/2022	23/12/2022	10,000.00	10,000.00	10,000.00
		CP-0000073	0200003703	FT 058502	7/11/2022	7/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000074	0200003705	FT 058502	7/11/2022	7/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000106	0200003706	FT 058502	7/11/2022	7/12/2022	47,200.00	47,200.00	47,200.00
		CP-0000256	0200003713	FT 058502	14/11/2022	14/12/2022	26,432.00	26,432.00	26,432.00
		CP-0000270	0200003714	FT 058502	14/11/2022	14/12/2022	42,480.00	42,480.00	42,480.00
		CP-0000257	0200003716	FT 058502	14/11/2022	14/12/2022	42,480.00	42,480.00	42,480.00
		CP-0000271	0200003734	FT 058502	24/11/2022	24/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000272	0200003735	FT 058502	24/11/2022	24/12/2022	21,240.00	21,240.00	21,240.00
		CP-0000274	0200003736	FT 058502	24/11/2022	24/12/2022	23,600.00	23,600.00	23,600.00
		CP-0000273	0200003737	FT 058502	24/11/2022	24/12/2022	17,700.00	17,700.00	17,700.00
		CP-0000220	0200003778	FT 058502	6/01/2023	5/02/2023	23,600.00	23,600.00	23,600.00
		CP-0000221	0200003779	FT 058502	6/01/2023	5/02/2023	19,824.00	19,824.00	19,824.00
		CP-0000219	0200003780	FT 058502	6/01/2023	5/02/2023	31,860.00	31,860.00	31,860.00
		CP-0000175	0200003782	FT 058502	6/01/2023	5/02/2023	21,240.00	21,240.00	21,240.00
		CP-0000211	0200003812	FT 058502	6/02/2023	8/03/2023	21,240.00	21,240.00	21,240.00
		CP-0000229	0200003813	FT 058502	6/02/2023	8/03/2023	21,240.00	21,240.00	21,240.00
		CP-0000004	0200003831	FT 058502	3/03/2023	2/04/2023	11,800.00	11,800.00	11,800.00
		CP-0000008	0200003832	FT 058502	3/03/2023	2/04/2023	29,736.00	29,736.00	29,736.00
		CP-0000007	0200003833	FT 058502	3/03/2023	2/04/2023	28,320.00	28,320.00	28,320.00
		CP-0000005	0200003834	FT 058502	3/03/2023	2/04/2023	14,160.00	14,160.00	14,160.00
		CP-0000006	0200003835	FT 058502	3/03/2023	2/04/2023	28,320.00	28,320.00	28,320.00
		CP-0000009	0200003836	FT 058502	3/03/2023	2/04/2023	13,216.00	13,216.00	13,216.00
		CP-0000231	0200003837	FT 058502	9/02/2023	11/03/2023	28,320.00	28,320.00	28,320.00
		CP-0000232	0200003838	FT 058502	9/02/2023	11/03/2023	141,600.00	141,600.00	141,600.00
		CP-0000226	0200003839	FT 058502	9/02/2023	11/03/2023	21,240.00	21,240.00	21,240.00
		CP-0000227	0200003840	FT 058502	9/02/2023	11/03/2023	21,240.00	21,240.00	21,240.00
		CP-0000223	0200003843	FT 058502	17/02/2023	19/03/2023	21,240.00	21,240.00	21,240.00

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Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000132	IZAJES NACIONALES, S. R. L.	CP-0000224	0200003844	FT 058502	17/02/2023	19/03/2023	23,600.00	23,600.00	23,600.00
		CP-0000198	0200003847	FT 058502	17/02/2023	19/03/2023	21,240.00	21,240.00	21,240.00
		CP-0000235	0200003848	FT 058502	17/02/2023	19/03/2023	14,160.00	14,160.00	14,160.00
		CP-0000219	0200003849	FT 058502	17/02/2023	19/03/2023	14,160.00	14,160.00	14,160.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,766,488.00</b>	<b>1,766,488.00</b>
0000140	AIR LIQUIDE DOMINICANA S.A.	CP-0000156	54981	FT 56618	3/02/2022	5/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000255	55719	FT 56618	15/02/2022	17/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000024	57140	FT 56618	2/03/2022	1/04/2022	7,467.32	7,467.32	7,467.32
		CP-0000234	64427	FT 54746	9/06/2022	9/07/2022	3,582.34	3,582.34	3,582.34
		CP-0000233	64928	FT 58019	19/07/2022	18/08/2022	5,040.43	5,040.43	5,040.43
		CP-0000192	66396	FT 58019	6/07/2022	5/08/2022	5,040.43	5,040.43	5,040.43
		CP-0000267	68677	FT 058019	8/08/2022	7/09/2022	6,048.51	6,048.51	6,048.51
		CP-0000199	69952	FT 058019	19/10/2022	18/11/2022	5,301.86	5,301.86	5,301.86
		CP-0000276	70277	FT 58019	23/09/2022	23/10/2022	6,048.51	6,048.51	6,048.51
		CP-0000277	71541	FT 58019	21/09/2022	21/10/2022	6,048.51	6,048.51	6,048.51
		CP-0000198	72513	FT 058019	5/10/2022	4/11/2022	8,064.69	8,064.69	8,064.69
		CP-0000219	73322	FT 058019	17/10/2022	16/11/2022	8,064.69	8,064.69	8,064.69
		CP-0000017	74595	FT 58019	4/11/2022	4/12/2022	5,040.43	5,040.43	5,040.43
		CP-0000243	76918	FT 058019	27/03/2023	26/04/2023	6,048.51	6,048.51	6,048.51
		CP-0000244	77648	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000150	78860	FT 58019	6/01/2023	5/02/2023	6,048.51	6,048.51	6,048.51
		CP-0000241	80832	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000242	81202	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000240	82121	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000245	83414	FT 058019	27/03/2023	26/04/2023	6,411.36	6,411.36	6,411.36
<b>Total Pendientes de Pago.....&gt;</b>								<b>117,485.64</b>	<b>117,485.64</b>
0000157	CECILIA MERCEDES DILONE	CP-0000152	03/2023	FT	16/03/2023	23/03/2023	30,647.68	30,647.68	30,647.68
<b>Total Pendientes de Pago.....&gt;</b>								<b>30,647.68</b>	<b>30,647.68</b>
0000181	SEGUROS BANRESERVAS	CP-0000129	002615788	FT	2/09/2022	9/09/2022	1,306,223.43	979,667.57	979,667.57
		CP-0000135	002615811	FT	2/09/2022	9/09/2022	87,208.80	87,208.80	87,208.80
		CP-0000134	002615836	FT	2/09/2022	9/09/2022	191,583.29	191,583.29	191,583.29
		CP-0000136	002615845	FT	2/09/2022	9/09/2022	6,960.00	6,960.00	6,960.00
		CP-0000115	002621265	FT	14/09/2022	21/09/2022	2,728,296.93	2,728,296.93	2,728,296.93
		CP-0000116	002621312	FT	14/09/2022	21/09/2022	3,510,321.31	3,510,321.31	3,510,321.31
		CP-0000081	002674154	FT	19/12/2022	26/12/2022	8,272,922.20	6,204,691.65	6,204,691.65
		CP-0000083	002674234	FT	19/12/2022	26/12/2022	104,984.78	78,738.58	78,738.58
		CP-0000084	002675409	FT	19/12/2022	26/12/2022	231,393.56	173,545.17	173,545.17
		CP-0000082	002675424	FT	19/12/2022	26/12/2022	346,922.41	260,191.81	260,191.81
		CP-0000088	002690028	FT	1/12/2022	8/12/2022	456,937.20	342,702.90	342,702.90
		CP-0000086	002690083	FT	1/12/2022	8/12/2022	1,925.76	1,444.32	1,444.32
		CP-0000085	002690103	FT	1/12/2022	8/12/2022	3,593.32	2,694.99	2,694.99
		CP-0000087	002690116	FT	1/12/2022	8/12/2022	5,228.61	3,921.46	3,921.46
<b>Total Pendientes de Pago.....&gt;</b>								<b>14,571,968.78</b>	<b>14,571,968.78</b>

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
0000182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT		22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51
<b>Total Pendientes de Pago.....&gt;</b>									<b>60,560.51</b>	<b>60,560.51</b>
0000184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000246	B150003249	FT		29/08/2020	28/09/2020	1,126,800.00	563,400.00	563,400.00
		CP-0000022	B150003279	FT		3/03/2021	2/04/2021	1,014,120.00	507,060.00	507,060.00
		CP-0000169	B150003349	FT		6/10/2020	5/11/2020	1,014,120.00	507,060.00	507,060.00
		CP-0000194	B150003351	FT		29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00
		CP-0000193	B150003352	FT		29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00
		CP-0000079	B150004950	FT		17/08/2021	16/09/2021	901,440.00	901,440.00	901,440.00
		CP-0000286	B150005000	FT		27/08/2021	26/09/2021	676,080.00	338,040.00	338,040.00
		CP-0000314	216	FT		26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>2,939,680.00</b>	<b>2,939,680.00</b>
0000186	RAMON ANT. BATISTA	CP-0000236	04-2023	FT		27/03/2023	3/04/2023	18,152.55	18,152.55	18,152.55
<b>Total Pendientes de Pago.....&gt;</b>									<b>18,152.55</b>	<b>18,152.55</b>
0000258	LUCHO & COMPAÑIA, S.R.L.	CP-0000107	10506	FT	058605	3/11/2022	3/12/2022	290,000.00	290,000.00	290,000.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>290,000.00</b>	<b>290,000.00</b>
0000261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000298	165832	FT		16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
		CP-0000293	165833	FT		16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
		CP-0000292	165834	FT		16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
		CP-0000290	165835	FT		16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
		CP-0000291	165836	FT		16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
		CP-0000240	165837	FT	058803	16/01/2023	15/02/2023	236,000.00	236,000.00	236,000.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>383,500.00</b>	<b>383,500.00</b>
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000268	B150000331	FT	058773	19/12/2022	18/01/2023	11,800.00	11,800.00	11,800.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>11,800.00</b>	<b>11,800.00</b>
0000279	LIBRERIA LENDOIRO C.POR A.	CP-0000274	563731	FT	058442	4/08/2022	3/09/2022	12,000.00	12,000.00	12,000.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>12,000.00</b>	<b>12,000.00</b>
0000298	EDITORIA HOY, C.POR A.	CP-0000207	01 261664	FT	058551	9/03/2023	8/04/2023	84,853.80	84,853.80	84,853.80
		CP-0000239	01-261837	FT	O/S 058551	27/03/2023	26/04/2023	84,853.80	84,853.80	84,853.80
<b>Total Pendientes de Pago.....&gt;</b>									<b>169,707.60</b>	<b>169,707.60</b>
0000308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT		22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>147,500.00</b>	<b>147,500.00</b>
0000314	LUIS RAFAEL CAMACHO	CP-0000267	B150000138	FT	058778	27/01/2023	11/02/2023	127,440.00	127,440.00	127,440.00
		CP-0000015	00135-2022	FT	058936	2/02/2023	17/02/2023	37,760.00	37,760.00	37,760.00
		CP-0000259	00136-2022	FT	058666	28/12/2022	12/01/2023	125,420.40	125,420.40	125,420.40
		CP-0000032	00139-2022	FT	058774	6/02/2023	21/02/2023	522,032.00	522,032.00	522,032.00
		CP-0000266	00140-2022	FT	058949	27/01/2023	11/02/2023	82,600.00	82,600.00	82,600.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>895,252.40</b>	<b>895,252.40</b>

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente	
Prov. Nombre	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local	
0000325	BDC SERRALLES, S.A.	CP-0000014	FSE028225	FT 058376	3/08/2022	2/09/2022	13,488.92	13,488.92	13,488.92
		CP-0000254	FSE028518	FT 058451	17/08/2022	16/09/2022	34,253.67	34,253.67	34,253.67
		CP-0000256	FSE028520	FT 058470	17/08/2022	16/09/2022	294,094.58	294,094.58	294,094.58
		CP-0000255	FSE028521	FT 058450	17/08/2022	16/09/2022	51,312.72	51,312.72	51,312.72
		CP-0000127	FSE028766	FT 058489	1/09/2022	1/10/2022	58,304.80	58,304.80	58,304.80
		CP-0000060	FSE028799	FT 058378	1/09/2022	1/10/2022	11,224.86	11,224.86	11,224.86
		CP-0000123	FSE028857	FT 058378	5/09/2022	5/10/2022	6,097.04	6,097.04	6,097.04
		CP-0000095	FSE029133	FT 058378	14/10/2022	13/11/2022	3,639.03	3,639.03	3,639.03
		CP-0000128	FSE029135	FT 058470	14/09/2022	14/10/2022	212,716.61	212,716.61	212,716.61
		CP-0000093	FSE029477	FT 057772	3/10/2022	2/11/2022	658,978.64	658,978.64	658,978.64
		CP-0000096	FSE029804	FT 058389	13/10/2022	12/11/2022	681,293.09	681,293.09	681,293.09
		CP-0000094	FSE029809	FT 058514	13/10/2022	12/11/2022	49,554.18	49,554.18	49,554.18
		CP-0000065	FSE030138	FT 58624	1/11/2022	1/12/2022	225,313.09	225,313.09	225,313.09
		CP-0000252	FSE030170	FT 056986	1/11/2022	1/12/2022	4,445.58	4,445.58	4,445.58
		CP-0000064	FSE030322	FT 58514	7/11/2022	7/12/2022	560.71	560.71	560.71
		CP-0000253	FSE030334	FT 058519	8/11/2022	8/12/2022	105,567.96	105,567.96	105,567.96
		CP-0000120	FSE030481	FT 058657	14/11/2022	14/12/2022	357,056.06	357,056.06	357,056.06
		CP-0000074	FSE030982	FT 058708	5/12/2022	4/01/2023	68,921.94	49,929.77	49,929.77
		CP-0000068	FSE031071	FT 058708	12/12/2022	11/01/2023	1,553.38	1,553.38	1,553.38
		CP-0000041	FSE031507	FT 058519	4/01/2023	3/02/2023	7,981.56	7,981.56	7,981.56
		CP-0000040	FSE031512	FT 058708	4/01/2023	3/02/2023	24,984.77	24,984.77	24,984.77
		CP-0000059	FSE032249	FT 58519	14/02/2023	16/03/2023	7,694.67	7,694.67	7,694.67
		CP-0000153	FSE032250	FT 058708	16/03/2023	15/04/2023	67,745.60	67,745.60	67,745.60
		CP-0000199	FSE032599	FT 058378	22/02/2023	24/03/2023	654.99	654.99	654.99
		CP-0000194	FSE032610	FT 058708	10/03/2023	9/04/2023	51,318.28	51,318.28	51,318.28
		CP-0000208	FSE032836	FT 058967	8/03/2023	7/04/2023	36,889.16	36,889.16	36,889.16
		CP-0000211	FSE032871	FT 59021	9/03/2023	8/04/2023	197,180.05	197,180.05	197,180.05
					<b>Total Pendientes de Pago.....&gt;</b>			<b>3,213,833.77</b>	<b>3,213,833.77</b>
0000350	PUBLIMISCEL S. R. L.	CP-0000244	414-2022	FT 058757	14/12/2022	13/01/2023	161,542.00	161,542.00	161,542.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>161,542.00</b>	<b>161,542.00</b>
0000360	JOSE FRANCISCO REYES O A LA EX	CP-0000270	00187	FT 058914	23/01/2023	22/02/2023	29,500.00	29,500.00	29,500.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>29,500.00</b>	<b>29,500.00</b>
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	CP-0000115	3/2023	FT	1/03/2023	8/03/2023	38,974.14	38,974.14	38,974.14
					<b>Total Pendientes de Pago.....&gt;</b>			<b>38,974.14</b>	<b>38,974.14</b>
0000379	GEOMEDICION INSTRUMENTOS Y SIS	CP-0000220	11771	FT 058242	14/06/2022	29/06/2022	178,475.00	178,475.00	178,475.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>178,475.00</b>	<b>178,475.00</b>
0000437	UNIV. TECNOLOGICA DE SANTIAGO	CP-0000228	4098681	FT	7/02/2023	9/03/2023	46,960.00	46,960.00	46,960.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>46,960.00</b>	<b>46,960.00</b>
0000441	BARTOLO DE JESUS GARCIA DE LEO	CP-0000287	B150000296	FT	13/01/2023	12/02/2023	35,400.00	35,400.00	35,400.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>35,400.00</b>	<b>35,400.00</b>

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000450	FELIX YSMAEL PARRA CRUZ	CP-0000183	B150000091	FT 058850	13/01/2023	12/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0000477	MIGUEL ANGEL POLANCO BAEZ	CP-0000017	B150000001	FT 059026	8/03/2023	7/04/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0000497	IMPORTADORA TROPICAL, S.A.	CP-0000099	30000848	FT 058262	5/09/2022	5/10/2022	826,165.20	826,165.20	826,165.20
<b>Total Pendientes de Pago.....&gt;</b>								<b>826,165.20</b>	<b>826,165.20</b>
0000505	UNIVERSIDAD ISA	CP-0000200	00151064	FT	13/02/2023	15/03/2023	12,914.00	12,914.00	12,914.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>12,914.00</b>	<b>12,914.00</b>
0000527	TELEOPERADORA NACIONAL, S.R.L.	CP-0000153	00023687	FT 058801	12/01/2023	11/02/2023	354,000.00	354,000.00	354,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>354,000.00</b>	<b>354,000.00</b>
0000534	AMCO INSTRUMENTS S.R.L.	CP-0000194	FAIN006499	FT 58319	12/07/2022	11/08/2022	15,930.00	15,930.00	15,930.00
		CP-0000117	FAIN006569	FT 058075	21/09/2022	21/10/2022	51,684.00	51,684.00	51,684.00
		CP-0000049	FAIN006586	FT 058324	10/10/2022	9/11/2022	136,836.34	49,416.04	49,416.04
		CP-0000048	FAIN006588	FT 058323	10/10/2022	9/11/2022	587,501.94	360,941.94	360,941.94
		CP-0000045	FAIN006645	FT 058471	8/12/2022	7/01/2023	119,510.40	119,510.40	119,510.40
		CP-0000047	FAIN006646	FT 058365	8/12/2022	7/01/2023	7,080.00	7,080.00	7,080.00
		CP-0000046	FAIN006647	FT 058422	8/12/2022	7/01/2023	391,760.00	391,760.00	391,760.00
		CP-0000170	FAIN006656	FT 58323	7/03/2023	6/04/2023	413,841.10	413,841.10	413,841.10
		CP-0000272	FAIN006657	FT 058324	20/12/2022	19/01/2023	19,275.30	19,275.30	19,275.30
		CP-0000156	FAIN006715	FT 058527	14/03/2023	13/04/2023	36,517.08	36,517.08	36,517.08
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,465,955.86</b>	<b>1,465,955.86</b>
0000572	APOLINAR NUÑEZ SRL	CP-0000283	000268	FT 058212	11/07/2022	10/08/2022	70,800.00	70,800.00	70,800.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>70,800.00</b>	<b>70,800.00</b>
0000586	ASOCIACION DE COMERCIANTES E I	CP-0000308	18848	FT	23/01/2020	23/02/2020	85,000.00	85,000.00	85,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>85,000.00</b>	<b>85,000.00</b>
0000596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000034	00020224	FT 058532	1/10/2022	31/10/2022	70,300.00	70,300.00	70,300.00
		CP-0000035	00020226	FT 058557	1/10/2022	31/10/2022	31,200.00	31,200.00	31,200.00
		CP-0000203	00020337	FT 058538	20/10/2022	19/11/2022	14,800.00	14,800.00	14,800.00
		CP-0000119	00020510	FT 058652	15/11/2022	15/12/2022	34,500.00	34,500.00	34,500.00
		CP-0000054	00020616	FT 058719	1/12/2022	31/12/2022	900,928.00	900,928.00	900,928.00
		CP-0000093	00020674	FT 58716 Y 17	19/12/2022	18/01/2023	614,320.00	614,320.00	614,320.00
		CP-0000256	00020806	FT 058775	3/01/2023	2/02/2023	483,000.00	483,000.00	483,000.00
		CP-0000258	00020831	FT 058725	6/01/2023	5/02/2023	1,029,055.00	1,002,455.00	1,002,455.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>3,151,503.00</b>	<b>3,151,503.00</b>
0000606	COMERCIAL VIBA E I R L	CP-0000161	7538	FT 058414	10/08/2022	9/09/2022	283,790.00	283,790.00	283,790.00
		CP-0000246	7555	FT 058521	15/09/2022	15/10/2022	980,226.00	980,226.00	980,226.00
		CP-0000282	7563	FT 058576	29/09/2022	29/10/2022	74,878.08	74,878.08	74,878.08
		CP-0000048	7588	FT 058626	4/11/2022	4/12/2022	833,280.60	833,280.60	833,280.60

**En: Moneda Nacional**

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. N o m b r e	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0000606	COMERCIAL VIBA E I R L	CP-0000045 7624	FT 058759	3/01/2023	2/02/2023	129,800.00	129,800.00	129,800.00
		CP-0000220 7650	FT 058622	16/02/2023	18/03/2023	55,460.00	55,460.00	55,460.00
		CP-0000221 7651	FT 058638	16/02/2023	18/03/2023	258,420.00	258,420.00	258,420.00
		CP-0000222 7652	FT 058622	16/02/2023	18/03/2023	69,325.00	69,325.00	69,325.00
		CP-0000182 7655	FT 59006	23/02/2023	25/03/2023	199,272.50	199,272.50	199,272.50
		CP-0000183 7656	FT 58622	23/02/2023	25/03/2023	152,515.00	152,515.00	152,515.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>3,036,967.18</b>	<b>3,036,967.18</b>
0000626	LATIN STATE INDUSTRIAL SRL	CP-0000271 FR-45247	FT 058739	26/01/2023	25/02/2023	125,530.23	125,530.23	125,530.23
				<b>Total Pendientes de Pago.....&gt;</b>			<b>125,530.23</b>	<b>125,530.23</b>
0000631	INDUSTRIAS MACIER SA	CP-0000173 9400011336	FT 058310	13/02/2023	15/03/2023	1,020,404.00	1,020,404.00	1,020,404.00
		CP-0000174 9400011415	FT 058310	13/02/2023	15/03/2023	1,013,778.00	1,013,778.00	1,013,778.00
		CP-0000175 9400011892	FT 058310	13/02/2023	15/03/2023	993,900.00	993,900.00	993,900.00
		CP-0000190 9400012947	FT 058310	10/03/2023	9/04/2023	1,000,526.00	1,000,526.00	1,000,526.00
		CP-0000191 9400013524	FT 058310	10/03/2023	9/04/2023	1,053,534.00	1,053,534.00	1,053,534.00
		CP-0000205 9400015389	FT 058310	10/03/2023	9/04/2023	1,046,908.00	1,046,908.00	1,046,908.00
		CP-0000227 9400015836	FT 058310	23/03/2023	22/04/2023	3,922,592.00	3,922,592.00	3,922,592.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>10,051,642.00</b>	<b>10,051,642.00</b>
0000661	PUBLICACIONES AHORA CXA	CP-0000270 01 80426	FT 058575	12/09/2022	12/10/2022	35,400.00	35,400.00	35,400.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>35,400.00</b>	<b>35,400.00</b>
0000675	ESPARTAPLAST DOMINICANA SRL	CP-0000488 00076	FT 42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00	124,548.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>124,548.00</b>	<b>124,548.00</b>
0000679	MIGUEL ANGEL GUZMAN VASQUEZ	CP-0000024 B150000019	FT 058875	6/02/2023	8/03/2023	29,500.00	29,500.00	29,500.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>29,500.00</b>	<b>29,500.00</b>
0000688	LUZ DAMARIS FRIAS REYES	CP-0000055 3	FT	3/10/2014	2/11/2014	509,760.00	127,440.00	127,440.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>127,440.00</b>	<b>127,440.00</b>
0000701	STIS DUNI PAINT	CP-0000252 A320224450	FT 058516	9/09/2022	9/10/2022	18,850.00	18,850.00	18,850.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>18,850.00</b>	<b>18,850.00</b>
0000729	NORBERTO ANTONIO RUBIO	CP-0000262 387	FT 058868	25/01/2023	24/02/2023	35,400.00	35,400.00	35,400.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>35,400.00</b>	<b>35,400.00</b>
0000733	ANDRES A DE LOS SANTOS MARTINE	CP-0000018 B150000213	FT 058905	6/02/2023	8/03/2023	47,200.00	47,200.00	47,200.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>47,200.00</b>	<b>47,200.00</b>
0000735	PRODUCCIONES PAPILLON PUBLICIDA	CP-0000019 149	FT 058904	6/02/2023	8/03/2023	29,500.00	29,500.00	29,500.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>29,500.00</b>	<b>29,500.00</b>
0000750	JOSE ANTONIO RODRIGUEZ ALBA	CP-0000112 00203	FT 058792	1/03/2023	31/03/2023	29,500.00	29,500.00	29,500.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>29,500.00</b>	<b>29,500.00</b>

**En: Moneda Nacional**

Codigo Prov. Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0000827 V ENERGY,SA	CP-0000283	B150147619	FT 056468	18/06/2022	2/08/2022	97,300.00	97,300.00	97,300.00
	CP-0000240	5470137503	FT 56468	26/05/2022	10/07/2022	1,339,400.00	1,339,400.00	1,339,400.00
	CP-0000233	5470138784	FT 56468	10/06/2022	25/07/2022	882,300.00	882,300.00	882,300.00
	CP-0000050	5470152535	FT 057903	7/12/2022	21/01/2023	723,300.00	723,300.00	723,300.00
	CP-0000049	5470152536	FT 057903	7/12/2022	21/01/2023	244,500.00	244,500.00	244,500.00
	CP-0000204	5470153762	FT 056468	19/12/2022	2/02/2023	1,094,900.00	1,086,400.00	1,086,400.00
	CP-0000017	5470156341	FT 057903	3/01/2023	17/02/2023	1,086,400.00	1,086,400.00	1,086,400.00
	CP-0000003	5470158641	FT 058995	3/02/2023	20/03/2023	1,339,400.00	1,339,400.00	1,339,400.00
	CP-0000226	5470158781	FT 057903	22/01/2023	8/03/2023	1,119,800.00	1,119,800.00	1,119,800.00
	CP-0000177	5470162911	FT 57903	21/02/2023	7/04/2023	956,190.00	956,190.00	956,190.00
	CP-0000181	5470164217	FT 57903	23/02/2023	9/04/2023	1,330,400.00	1,330,400.00	1,330,400.00
	CP-0000171	5470168196	FT 57903	12/03/2023	26/04/2023	875,800.00	875,800.00	875,800.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>11,081,190.00</b>	<b>11,081,190.00</b>
0000902 ONELIO MANUEL DOMINGUEZ MOREL	CP-0000047	B150000135	FT 058856	7/02/2023	9/03/2023	29,500.00	29,500.00	29,500.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>29,500.00</b>	<b>29,500.00</b>
0000912 NURIS RAINELDA ESTEVEZ ESTEVEZ	CP-0000181	B150000156	FT 058867	16/01/2023	15/02/2023	23,600.00	23,600.00	23,600.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>23,600.00</b>	<b>23,600.00</b>
0000938 SOLUCIONES TECNICA DALIB SRL	CP-0000251	B150000140	FT 057335	4/01/2022	3/02/2022	149,889.99	149,889.99	149,889.99
				<b>Total Pendientes de Pago.....&gt;</b>			<b>149,889.99</b>	<b>149,889.99</b>
0000946 NEDCA SOLUTIONS SRL	CP-0000028	0002404	FT	1/02/2023	3/03/2023	5,900.00	5,900.00	5,900.00
	CP-0000011	0002464	FT	1/03/2023	31/03/2023	5,900.00	5,900.00	5,900.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>11,800.00</b>	<b>11,800.00</b>
0000986 SERVI CENTRO AUTOMOTRIZ Y M SR	CP-0000012	1110	FT 058621	1/11/2022	1/12/2022	32,280.01	32,280.01	32,280.01
	CP-0000263	1113	FT 058656	24/11/2022	24/12/2022	45,028.80	45,028.80	45,028.80
	CP-0000278	1128	FT	24/01/2023	23/02/2023	18,337.20	18,337.20	18,337.20
	CP-0000279	1129	FT	24/01/2023	23/02/2023	14,160.00	14,160.00	14,160.00
	CP-0000276	1130	FT	24/01/2023	23/02/2023	15,281.00	15,281.00	15,281.00
	CP-0000277	1131	FT	24/01/2023	23/02/2023	13,806.00	13,806.00	13,806.00
	CP-0000280	1132	FT	24/01/2023	23/02/2023	38,940.00	38,940.00	38,940.00
	CP-0000206	1134	FT 058987	11/02/2023	13/03/2023	20,650.00	20,650.00	20,650.00
	CP-0000209	1135	FT 058987	11/02/2023	13/03/2023	44,102.50	44,102.50	44,102.50
	CP-0000208	1139	FT 058987	18/02/2023	20/03/2023	45,371.00	45,371.00	45,371.00
	CP-0000224	1145	FT O/S 058987	23/03/2023	22/04/2023	544,570.00	544,570.00	544,570.00
	CP-0000225	1147	FT O/S 058987	23/03/2023	22/04/2023	15,340.00	15,340.00	15,340.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>847,866.51</b>	<b>847,866.51</b>
0000992 JULIO CESAR CORRAL	CP-0000144	GOB-000038	FT	1/11/2019	1/12/2019	519,200.00	99.00	99.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>99.00</b>	<b>99.00</b>
0001011 HOTEL PLATINO SRL	CP-0000179	1431/2023	FT	9/02/2023	11/03/2023	4,403.50	4,403.50	4,403.50
	CP-0000193	1735/2023	FT	16/02/2023	18/03/2023	2,809.50	2,809.50	2,809.50
	CP-0000103	1987/2023	FT	8/03/2023	7/04/2023	3,650.70	3,650.70	3,650.70

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. N o m b r e	Refer.	Factura	Sim. O/C	Docto.	Venc to.	Documento	Pendiente	Moneda Local
0001011 HOTEL PLATINO SRL	CP-0000179	2512/2023	FT	7/03/2023	6/04/2023	3,322.00	3,322.00	3,322.00
	CP-0000178	2802/2023	FT	15/03/2023	14/04/2023	6,362.40	6,362.40	6,362.40
				<b>Total Pendientes de Pago.....&gt;</b>			<b>20,548.10</b>	<b>20,548.10</b>
0001027 EDITORA EL NUEVO DIARIO SA	CP-0000240	431113	FT 057957	15/03/2022	14/04/2022	70,800.00	70,800.00	70,800.00
	CP-0000241	431114	FT 057957	15/03/2022	14/04/2022	70,800.00	70,800.00	70,800.00
	CP-0000050	435686	FT	5/05/2022	4/06/2022	70,800.00	70,800.00	70,800.00
	CP-0000026	436894	FT	2/06/2022	2/07/2022	70,800.00	70,800.00	70,800.00
	CP-0000025	437132	FT	2/06/2022	2/07/2022	70,800.00	70,800.00	70,800.00
	CP-0000074	438116	FT	1/06/2022	1/07/2022	35,400.00	35,400.00	35,400.00
	CP-0000221	439222	FT 057957	13/06/2022	13/07/2022	70,800.00	70,800.00	70,800.00
	CP-0000256	440846	FT 057957	1/07/2022	31/07/2022	70,800.00	70,800.00	70,800.00
	CP-0000287	442623	FT 057957	19/07/2022	18/08/2022	35,400.00	35,400.00	35,400.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>566,400.00</b>	<b>566,400.00</b>
0001039 HUMANO SEGUROS SA	CP-0000183	3053446	FT	21/03/2023	28/03/2023	190,497.11	190,497.11	190,497.11
	CP-0000184	3053448	FT	21/03/2023	28/03/2023	163,967.14	163,967.14	163,967.14
	CP-0000185	3053484	FT	21/03/2023	28/03/2023	39,279.00	39,279.00	39,279.00
	CP-0000220	3053485	FT	1/03/2023	8/03/2023	96,232.20	96,232.20	96,232.20
	CP-0000219	3053486	FT	1/03/2023	8/03/2023	26,399.44	26,399.44	26,399.44
				<b>Total Pendientes de Pago.....&gt;</b>			<b>516,374.89</b>	<b>516,374.89</b>
0001042 EDENORTE	CP-0000063	372244	FT	5/03/2023	3/06/2023	2,141,567.86	2,141,567.86	2,141,567.86
	CP-0000080	372278	FT	5/03/2023	3/06/2023	16,677.16	16,677.16	16,677.16
	CP-0000067	372281	FT	5/03/2023	3/06/2023	50.87	50.87	50.87
	CP-0000092	372307	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000056	372315	FT	5/03/2023	3/06/2023	3,897.52	3,897.52	3,897.52
	CP-0000060	372321	FT	5/03/2023	3/06/2023	1,610.53	1,610.53	1,610.53
	CP-0000037	372329	FT	5/03/2023	3/06/2023	1,610.53	1,610.53	1,610.53
	CP-0000089	372331	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000079	372341	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000091	372355	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000085	372457	FT	5/03/2023	3/06/2023	7,381.42	7,381.42	7,381.42
	CP-0000102	372460	FT	5/03/2023	3/06/2023	47,499.34	47,499.34	47,499.34
	CP-0000086	372462	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000038	372465	FT	5/03/2023	3/06/2023	2,414,771.37	2,414,771.37	2,414,771.37
	CP-0000070	372466	FT	5/03/2023	3/06/2023	157,271.62	157,271.62	157,271.62
	CP-0000083	372504	FT	5/03/2023	3/06/2023	26,090.62	26,090.62	26,090.62
	CP-0000088	372511	FT	5/03/2023	3/06/2023	136.75	136.75	136.75
	CP-0000058	372536	FT	5/03/2023	3/06/2023	14,146.42	14,146.42	14,146.42
	CP-0000057	372537	FT	5/03/2023	3/06/2023	13,113.96	13,113.96	13,113.96
	CP-0000061	372588	FT	5/03/2023	3/06/2023	89,004.92	89,004.92	89,004.92
	CP-0000035	372590	FT	5/03/2023	3/06/2023	9,061,680.72	9,061,680.72	9,061,680.72
	CP-0000101	372593	FT	5/03/2023	3/06/2023	3,219,120.75	3,219,120.75	3,219,120.75
	CP-0000087	372598	FT	5/03/2023	3/06/2023	155.89	155.89	155.89
	CP-0000030	372600	FT	5/03/2023	3/06/2023	3,122,124.85	3,122,124.85	3,122,124.85
	CP-0000076	372605	FT	5/03/2023	3/06/2023	1,218.16	1,218.16	1,218.16

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. Nombre	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001042 EDENORTE	CP-0000054	372616	FT	5/03/2023	3/06/2023	115,115.42	115,115.42	115,115.42
	CP-0000093	372617	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000024	372627	FT	5/03/2023	3/06/2023	317,266.09	317,266.09	317,266.09
	CP-0000039	372632	FT	5/03/2023	3/06/2023	260,966.61	260,966.61	260,966.61
	CP-0000095	372657	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000154	372674	FT	5/03/2023	3/06/2023	19,568.94	19,568.94	19,568.94
	CP-0000097	372678	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000066	372682	FT	5/03/2023	3/06/2023	720.52	720.52	720.52
	CP-0000043	372689	FT	5/03/2023	3/06/2023	1,519,821.59	1,519,821.59	1,519,821.59
	CP-0000078	372690	FT	5/03/2023	3/06/2023	63,766.87	63,766.87	63,766.87
	CP-0000040	372712	FT	5/03/2023	3/06/2023	8,760.76	8,760.76	8,760.76
	CP-0000025	372744	FT	5/03/2023	3/06/2023	666,967.04	666,967.04	666,967.04
	CP-0000034	372746	FT	5/03/2023	3/06/2023	470,822.67	470,822.67	470,822.67
	CP-0000069	372778	FT	5/03/2023	3/06/2023	844.93	844.93	844.93
	CP-0000096	372779	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000090	372780	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000099	372782	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000065	372788	FT	5/03/2023	3/06/2023	1,237.30	1,237.30	1,237.30
	CP-0000059	372795	FT	5/03/2023	3/06/2023	2,623,780.85	2,623,780.85	2,623,780.85
	CP-0000041	372796	FT	5/03/2023	3/06/2023	190,189.23	190,189.23	190,189.23
	CP-0000042	372797	FT	5/03/2023	3/06/2023	1,482,687.79	1,482,687.79	1,482,687.79
	CP-0000032	372816	FT	5/03/2023	3/06/2023	184,808.80	184,808.80	184,808.80
	CP-0000077	372824	FT	5/03/2023	3/06/2023	43,293.58	43,293.58	43,293.58
	CP-0000098	372825	FT	5/03/2023	3/06/2023	6,260.53	6,260.53	6,260.53
	CP-0000082	372840	FT	5/03/2023	3/06/2023	35,068.71	35,068.71	35,068.71
	CP-0000068	372841	FT	5/03/2023	3/06/2023	6,880.79	6,880.79	6,880.79
	CP-0000052	372843	FT	5/03/2023	3/06/2023	181,716.63	181,716.63	181,716.63
	CP-0000094	372844	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000021	372850	FT	5/03/2023	3/06/2023	15,254.94	15,254.94	15,254.94
	CP-0000053	372853	FT	5/03/2023	3/06/2023	253,989.83	253,989.83	253,989.83
	CP-0000036	372854	FT	5/03/2023	3/06/2023	26,724.95	26,724.95	26,724.95
	CP-0000051	372858	FT	5/03/2023	3/06/2023	171,430.25	171,430.25	171,430.25
	CP-0000033	372859	FT	5/03/2023	3/06/2023	5,397.13	5,397.13	5,397.13
	CP-0000026	372886	FT	5/03/2023	3/06/2023	4,253.02	4,253.02	4,253.02
	CP-0000064	372893	FT	5/03/2023	3/06/2023	4,836.04	4,836.04	4,836.04
	CP-0000020	372914	FT	5/03/2023	3/06/2023	3,134.14	3,134.14	3,134.14
	CP-0000027	372926	FT	5/03/2023	3/06/2023	1,064,732.62	1,064,732.62	1,064,732.62
	CP-0000045	372928	FT	5/03/2023	3/06/2023	815,072.36	815,072.36	815,072.36
	CP-0000046	372938	FT	5/03/2023	3/06/2023	13,741,899.91	13,741,899.91	13,741,899.91
	CP-0000084	372985	FT	5/03/2023	3/06/2023	5,321.70	5,321.70	5,321.70
	CP-0000062	372989	FT	5/03/2023	3/06/2023	1,084.18	1,084.18	1,084.18
	CP-0000071	373001	FT	5/03/2023	3/06/2023	11,559.28	11,559.28	11,559.28
	CP-0000073	373014	FT	5/03/2023	3/06/2023	36,896.81	36,896.81	36,896.81
	CP-0000047	373018	FT	5/03/2023	3/06/2023	435,866.30	435,866.30	435,866.30
	CP-0000022	373031	FT	5/03/2023	3/06/2023	24,564.49	24,564.49	24,564.49
	CP-0000023	373032	FT	5/03/2023	3/06/2023	3,684,909.36	3,684,909.36	3,684,909.36
	CP-0000049	373033	FT	5/03/2023	3/06/2023	787,203.02	787,203.02	787,203.02

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. Nombre	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001042 EDENORTE	CP-0000048	373034	FT	5/03/2023	3/06/2023	716,478.10	716,478.10	716,478.10
	CP-0000100	373153	FT	5/03/2023	3/06/2023	127.18	127.18	127.18
	CP-0000055	373163	FT	5/03/2023	3/06/2023	6,049,924.07	6,049,924.07	6,049,924.07
	CP-0000081	373169	FT	5/03/2023	3/06/2023	86,991.20	86,991.20	86,991.20
	CP-0000072	373170	FT	5/03/2023	3/06/2023	528,423.30	528,423.30	528,423.30
	CP-0000029	373171	FT	5/03/2023	3/06/2023	41,635.39	41,635.39	41,635.39
	CP-0000050	373238	FT	5/03/2023	3/06/2023	195,605.47	195,605.47	195,605.47
	CP-0000028	373256	FT	5/03/2023	3/06/2023	114,346.87	114,346.87	114,346.87
	CP-0000044	373268	FT	5/03/2023	3/06/2023	54,032.45	54,032.45	54,032.45
	CP-0000031	373269	FT	5/03/2023	3/06/2023	199,178.14	199,178.14	199,178.14
	CP-0000074	373270	FT	5/03/2023	3/06/2023	1,393,515.07	1,393,515.07	1,393,515.07
	CP-0000130	587018	FT	10/03/2023	8/06/2023	615.25	615.25	615.25
	CP-0000132	587066	FT	10/03/2023	8/06/2023	146.32	146.32	146.32
	CP-0000133	587128	FT	10/03/2023	8/06/2023	1,945.48	1,945.48	1,945.48
	CP-0000136	587168	FT	10/03/2023	8/06/2023	16,275.92	16,275.92	16,275.92
	CP-0000135	587244	FT	10/03/2023	8/06/2023	1,495.69	1,495.69	1,495.69
	CP-0000139	587405	FT	10/03/2023	8/06/2023	620,675.09	620,675.09	620,675.09
	CP-0000131	587406	FT	10/03/2023	8/06/2023	615.25	615.25	615.25
	CP-0000138	587477	FT	10/03/2023	8/06/2023	84,589.31	84,589.31	84,589.31
	CP-0000137	587479	FT	10/03/2023	8/06/2023	109,507.89	109,507.89	109,507.89
	CP-0000134	587480	FT	10/03/2023	8/06/2023	12,307.04	12,307.04	12,307.04
				<b>Total Pendientes de Pago.....&gt;</b>			<b>59,863,763.88</b>	<b>59,863,763.88</b>
0001044 JARDIN FLORISTERIA CORAZON SRL	CP-0000185	18773	FT 059009	23/02/2023	25/03/2023	9,440.00	9,440.00	9,440.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>9,440.00</b>	<b>9,440.00</b>
0001057 AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000445	F000058514	FT	13/05/2019	12/06/2019	1,113.77	1,113.77	1,113.77
	CP-0000314	1034	FT	21/11/2016	21/12/2016	24,528.67	24,528.67	24,528.67
	CP-0000315	1056	FT	21/11/2016	21/12/2016	8,143.75	8,143.75	8,143.75
				<b>Total Pendientes de Pago.....&gt;</b>			<b>33,786.19</b>	<b>33,786.19</b>
0001060 IMPORTADORA PERDOMO Y ASOCIADO	CP-0000215	B150000589	FT 058413	18/08/2022	2/09/2022	3,321,233.90	3,321,233.90	3,321,233.90
	CP-0000169	B150000650	FT 058718	3/02/2023	18/02/2023	774,209.80	774,209.80	774,209.80
	CP-0000013	B150000659	FT 058718	1/03/2023	16/03/2023	242,478.20	242,478.20	242,478.20
				<b>Total Pendientes de Pago.....&gt;</b>			<b>4,337,921.90</b>	<b>4,337,921.90</b>
0001086 RICARDO ANTONIO RODRIGUEZ ROSA	CP-0000204	B150000073	FT 059045	13/03/2023	12/04/2023	23,600.00	23,600.00	23,600.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>23,600.00</b>	<b>23,600.00</b>
0001101 SCALFOLD RENTALS SRL	CP-0000238	2530	FT 057634	5/12/2022	4/01/2023	69,030.00	69,030.00	69,030.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>69,030.00</b>	<b>69,030.00</b>
0001105 NIEVES CAROLINA CRISOSTOMO SAN	CP-0000206	B150000156	FT 058517	21/10/2022	20/11/2022	47,436.00	47,436.00	47,436.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>47,436.00</b>	<b>47,436.00</b>
0001110 VIAMAR SA	CP-0000054	FT-S020510	FT 058620	5/11/2022	5/12/2022	48,195.46	48,195.46	48,195.46
	CP-0000222	FT-S020778	FT 058673	21/11/2022	21/12/2022	9,475.75	9,475.75	9,475.75

**En: Moneda Nacional**

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov. Nombre	Refer.	Factura	Sim. O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001110 VIAMAR SA	CP-0000252	FT-S021124	FT 058767	26/12/2022	25/01/2023	27,392.79	27,392.79	27,392.79
	CP-0000109	FT-S021786	FT	7/03/2023	6/04/2023	23,039.36	23,039.36	23,039.36
	CP-0000234	FT-S056228	FT 058585	24/10/2022	23/11/2022	9,468.29	9,468.29	9,468.29
	CP-0000052	FT-S056266	FT 058586	5/11/2022	5/12/2022	7,381.15	7,381.15	7,381.15
	CP-0000073	SFTS054984	FT	7/06/2022	7/07/2022	5,760.05	5,760.05	5,760.05
	CP-0000255	S020738	FT 058676	17/11/2022	17/12/2022	7,597.35	7,597.35	7,597.35
	<b>Total Pendientes de Pago.....&gt;</b>						<b>138,310.20</b>	<b>138,310.20</b>
0001114 JHONNY NICOLAS JAQUEZ TINEO	CP-0000295	B150000033	FT	13/01/2023	12/02/2023	29,500.00	29,500.00	29,500.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>29,500.00</b>	<b>29,500.00</b>
0001136 ALTAGRACIA CONCEPCION BATISTA	CP-0000034	5354	FT 058603	8/12/2022	23/12/2022	31,706.60	31,706.60	31,706.60
	CP-0000033	5355	FT 058602	8/12/2022	23/12/2022	64,546.00	64,546.00	64,546.00
	CP-0000035	5417	FT 058680	8/12/2022	23/12/2022	19,793.00	19,793.00	19,793.00
	CP-0000031	5418	FT 058699	8/12/2022	23/12/2022	9,322.00	9,322.00	9,322.00
	CP-0000030	5426	FT 058603	6/12/2022	21/12/2022	21,234.10	21,234.10	21,234.10
	CP-0000268	5446	FT 058706	13/01/2023	28/01/2023	6,991.50	6,991.50	6,991.50
	CP-0000282	5454	FT 058980	24/01/2023	8/02/2023	125,965.00	125,965.00	125,965.00
	CP-0000196	5464	FT 059008	10/03/2023	25/03/2023	10,974.00	10,974.00	10,974.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>290,532.20</b>	<b>290,532.20</b>
0001148 ALTICE DOMINICANA SA	CP-0000216	1006348167	FT	10/03/2023	17/03/2023	9,445.64	9,445.64	9,445.64
	CP-0000218	1509419107	FT	15/03/2023	22/03/2023	32,150.39	32,150.39	32,150.39
	CP-0000217	1509426168	FT	15/03/2023	22/03/2023	1,773.97	1,773.97	1,773.97
	CP-0000215	5201503667	FT	5/03/2023	12/03/2023	11,023.70	11,023.70	11,023.70
	<b>Total Pendientes de Pago.....&gt;</b>						<b>54,393.70</b>	<b>54,393.70</b>
0001164 ADME INDUSTRIAL SRL	CP-0000006	B150000246	FT 058367	3/10/2022	2/11/2022	74,916.67	74,916.67	74,916.67
	CP-0000004	B150000247	FT 058366	3/10/2022	2/11/2022	4,035.60	4,035.60	4,035.60
	CP-0000005	B150000248	FT 058368	3/10/2022	2/11/2022	20,743.34	20,743.34	20,743.34
	CP-0000003	B150000249	FT 058111	3/10/2022	2/11/2022	238,745.04	238,745.04	238,745.04
	CP-0000023	B150000250	FT 58111	2/11/2022	2/12/2022	97,451.24	97,451.24	97,451.24
	CP-0000043	B150000255	FT 058111	11/01/2023	10/02/2023	43,709.37	43,709.37	43,709.37
	CP-0000169	B150000263	FT 58709	6/03/2023	5/04/2023	12,639.14	12,639.14	12,639.14
	<b>Total Pendientes de Pago.....&gt;</b>						<b>492,240.40</b>	<b>492,240.40</b>
0001165 CLERMONT COMERCIAL SRL	CP-0000269	696	FT 058311	21/11/2022	6/12/2022	1,003,392.50	1,003,392.50	1,003,392.50
	CP-0000268	698	FT 058311	25/11/2022	10/12/2022	2,006,785.00	2,006,785.00	2,006,785.00
	CP-0000243	702	FT 058311	6/12/2022	21/12/2022	3,010,177.50	3,010,177.50	3,010,177.50
	CP-0000242	704	FT 058311	16/12/2022	31/12/2022	1,641,887.72	1,641,887.72	1,641,887.72
	CP-0000151	711	FT 058544	11/01/2023	26/01/2023	14,103,760.00	14,103,760.00	14,103,760.00
	<b>Total Pendientes de Pago.....&gt;</b>						<b>21,766,002.72</b>	<b>21,766,002.72</b>
0001181 TALLERES RECONST. MOTORES ALEX	CP-0000241	0011149R	FT 058694	21/12/2022	20/01/2023	94,500.30	94,500.30	94,500.30
	<b>Total Pendientes de Pago.....&gt;</b>						<b>94,500.30</b>	<b>94,500.30</b>
0001194 SEGUROS UNIVERSAL S A	CP-0000189	0302978382	FT	21/03/2023	28/03/2023	3,206.12	3,206.12	3,206.12

En: Moneda Nacional

Codigo Prov. N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001194 SEGUROS UNIVERSAL S A	CP-0000188	0302980770	FT	21/03/2023	28/03/2023	323,163.72	323,163.72	323,163.72
	CP-0000187	0302980908	FT	21/03/2023	28/03/2023	62,881.60	62,881.60	62,881.60
	CP-0000186	0302987776	FT	21/03/2023	28/03/2023	60,323.80	60,323.80	60,323.80
				<b>Total Pendientes de Pago.....&gt;</b>			<b>449,575.24</b>	<b>449,575.24</b>
0001209 GRUPO UVAS DEL MAR SRL	CP-0000008	B150000230	FT 058795	1/02/2023	3/03/2023	236,000.00	236,000.00	236,000.00
	CP-0000009	B150000231	FT 058796	1/02/2023	3/03/2023	236,000.00	236,000.00	236,000.00
	CP-0000025	B150000232	FT 058808	6/02/2023	8/03/2023	35,400.00	35,400.00	35,400.00
	CP-0000105	B150000242	FT 059029	6/03/2023	5/04/2023	708,000.00	708,000.00	708,000.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>1,215,400.00</b>	<b>1,215,400.00</b>
0001215 ELEODORO ATO BUENO PEREZ	CP-0000259	0003	FT	22/01/2020	21/02/2020	17,700.00	17,700.00	17,700.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>17,700.00</b>	<b>17,700.00</b>
0001218 AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000156	B150005721	FT	10/01/2023	9/02/2023	14,626,269.75	14,626,269.75	14,626,269.75
	CP-0000052	B150005747	FT	8/02/2023	10/03/2023	13,935,385.05	13,935,385.05	13,935,385.05
	CP-0000163	B150005748	FT	6/03/2023	5/04/2023	13,010,417.01	13,010,417.01	13,010,417.01
	CP-0000526	F000062356	FT	11/06/2019	11/07/2019	3,776.27	3,776.27	3,776.27
				<b>Total Pendientes de Pago.....&gt;</b>			<b>41,575,848.08</b>	<b>41,575,848.08</b>
0001221 AYUNTAMIENTO MUNICIPAL LICEY A	CP-0000198	2023-00245	FT	10/03/2023	25/03/2023	471,889.81	471,889.81	471,889.81
	CP-0000206	2023-00298	FT	3/03/2023	18/03/2023	2,000.00	2,000.00	2,000.00
	CP-0000197	2023-00378	FT	8/03/2023	23/03/2023	429,621.00	429,621.00	429,621.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>903,510.81</b>	<b>903,510.81</b>
0001230 MANGUERAS Y SELLOS DEL CIBAO S	CP-0000521	13462	FT 46398	19/10/2019	18/11/2019	50,256.20	50,256.20	50,256.20
				<b>Total Pendientes de Pago.....&gt;</b>			<b>50,256.20</b>	<b>50,256.20</b>
0001252 JAIME LANTIGUA ANGELES	CP-0000195	B150000126	FT	10/03/2023	25/03/2023	32,450.00	32,450.00	32,450.00
				<b>Total Pendientes de Pago.....&gt;</b>			<b>32,450.00</b>	<b>32,450.00</b>
0001264 DISTRITO MUNICIPAL CANABACOA	CP-0000071	2023-00191	FT	6/02/2023	8/03/2023	378,326.57	378,326.57	378,326.57
	CP-0000165	2023-00291	FT	6/03/2023	5/04/2023	380,453.14	380,453.14	380,453.14
				<b>Total Pendientes de Pago.....&gt;</b>			<b>758,779.71</b>	<b>758,779.71</b>
0001266 AYUNTAMIENTO MUNICIPAL DE PUÑA	CP-0000205	2023-00143	FT	20/02/2023	22/03/2023	630,157.58	630,157.58	630,157.58
	CP-0000180	2023-00232	FT	7/02/2023	9/03/2023	627,248.81	627,248.81	627,248.81
	CP-0000173	2023-00367	FT	9/03/2023	8/04/2023	594,485.15	594,485.15	594,485.15
				<b>Total Pendientes de Pago.....&gt;</b>			<b>1,851,891.54</b>	<b>1,851,891.54</b>
0001267 DISTRITO MUNICIPAL DE GUAYABAL	CP-0000162	06032023	FT	6/03/2023	5/04/2023	105,441.73	105,441.73	105,441.73
	CP-0000111	15022023	FT	9/03/2023	8/04/2023	114,327.86	114,327.86	114,327.86
	CP-0000230	9012023	FT	9/01/2023	8/02/2023	120,687.29	120,687.29	120,687.29
				<b>Total Pendientes de Pago.....&gt;</b>			<b>340,456.88</b>	<b>340,456.88</b>
0001268 DISTRITO MUNICIPAL LAS PALOMAS	CP-0000230	30000110	FT	22/03/2023	21/04/2023	124,402.62	124,402.62	124,402.62
				<b>Total Pendientes de Pago.....&gt;</b>			<b>124,402.62</b>	<b>124,402.62</b>

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente		
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001271	DISTRITO MUNICIPAL SAN FRANC.D	CP-0000053	00002260	FT		3/02/2023	18/02/2023	289,059.40	289,059.40	289,059.40
		CP-0000155	00002261	FT		13/03/2023	28/03/2023	275,905.92	275,905.92	275,905.92
						<b>Total Pendientes de Pago.....&gt;</b>			<b>564,965.32</b>	<b>564,965.32</b>
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	CP-0000209	2022-01143	FT		8/12/2022	7/01/2023	238,780.00	70,000.00	70,000.00
		CP-0000070	2023-00116	FT		6/02/2023	8/03/2023	196,862.00	196,862.00	196,862.00
		CP-0000164	2023-00233	FT		7/03/2023	6/04/2023	189,193.00	189,193.00	189,193.00
						<b>Total Pendientes de Pago.....&gt;</b>			<b>456,055.00</b>	<b>456,055.00</b>
0001276	BOSQUESA SRL	CP-0000060	10007765	FT	59005	14/02/2023	16/03/2023	120,151.62	120,151.62	120,151.62
						<b>Total Pendientes de Pago.....&gt;</b>			<b>120,151.62</b>	<b>120,151.62</b>
0001279	DISTRITO MUNICIPAL DE BAITOA	CP-0000247	B150000274	FT		22/09/2022	7/10/2022	29,544.43	29,544.43	29,544.43
		CP-0000054	B150000278	FT		8/02/2023	23/02/2023	31,009.27	31,009.27	31,009.27
		CP-0000164	B150000279	FT		3/02/2023	18/02/2023	30,364.87	30,364.87	30,364.87
		CP-0000203	B150000280	FT		6/03/2023	21/03/2023	27,253.08	27,253.08	27,253.08
						<b>Total Pendientes de Pago.....&gt;</b>			<b>118,171.65</b>	<b>118,171.65</b>
0001283	SONPORTA SRL	CP-0000019	B150000191	FT	058509	1/12/2022	16/12/2022	1,084,000.00	1,084,000.00	1,084,000.00
		CP-0000253	B150000193	FT	058595	12/12/2022	27/12/2022	358,885.20	358,885.20	358,885.20
		CP-0000010	B150000497	FT	058595	1/02/2023	16/02/2023	209,568.00	209,568.00	209,568.00
		CP-0000147	B150000498	FT	058595	15/03/2023	30/03/2023	284,663.20	284,663.20	284,663.20
		CP-0000142	B150000499	FT	058595	7/03/2023	22/03/2023	146,697.60	146,697.60	146,697.60
						<b>Total Pendientes de Pago.....&gt;</b>			<b>2,083,814.00</b>	<b>2,083,814.00</b>
0001287	ITCORP GONGLOSS SRL	CP-0000242	B150000598	FT	58419	7/09/2022	7/10/2022	57,258.85	57,258.85	57,258.85
						<b>Total Pendientes de Pago.....&gt;</b>			<b>57,258.85</b>	<b>57,258.85</b>
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	CP-0000181	B150000019	FT		8/12/2020	7/01/2021	629,369.47	620.55	620.55
		CP-0000140	B150000021	FT		11/02/2021	13/03/2021	607,812.93	403.05	403.05
		CP-0000198	B150000161	FT		20/04/2022	20/05/2022	679,571.90	262,150.00	262,150.00
						<b>Total Pendientes de Pago.....&gt;</b>			<b>263,173.60</b>	<b>263,173.60</b>
0001308	MOTA PRODUCCIONES SRL	CP-0000237	253-2022	FT	058665	3/11/2022	3/12/2022	14,160.00	14,160.00	14,160.00
		CP-0000259	256-2022	FT	058681	14/11/2022	14/12/2022	73,974.20	73,974.20	73,974.20
		CP-0000026	264-2022	FT	058627	6/12/2022	5/01/2023	46,374.00	46,374.00	46,374.00
		CP-0000027	265-2022	FT	058646	6/12/2022	5/01/2023	27,730.00	27,730.00	27,730.00
		CP-0000032	266-2022	FT	058571	6/12/2022	5/01/2023	5,250.00	5,250.00	5,250.00
		CP-0000246	267-2022	FT	058756	14/12/2022	13/01/2023	149,860.00	149,860.00	149,860.00
		CP-0000245	268-2022	FT	058758	14/12/2022	13/01/2023	119,180.00	119,180.00	119,180.00
		CP-0000089	269-2022	FT	058768	15/12/2022	14/01/2023	76,311.78	76,311.78	76,311.78
		CP-0000296	271-2023	FT		17/01/2023	16/02/2023	16,236.80	16,236.80	16,236.80
		CP-0000017	273-2023	FT	058973	1/02/2023	3/03/2023	26,957.10	26,957.10	26,957.10
		CP-0000014	274-2023	FT	058974	1/02/2023	3/03/2023	84,606.00	84,606.00	84,606.00
		CP-0000106	275-2023	FT	058977	8/03/2023	7/04/2023	261,877.40	261,877.40	261,877.40
		CP-0000007	276-2023	FT	057887	1/02/2023	3/03/2023	13,369.40	13,369.40	13,369.40
						<b>Total Pendientes de Pago.....&gt;</b>			<b>915,886.68</b>	<b>915,886.68</b>

En: Moneda Nacional

Codigo	Nombre	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente
Prov.		Refer.	Factura	Sim.	O/C	Docto.	Documento	Pendiente	Moneda Local
0001329	ELECTROMECANICA Y CONSTRUCCION	CP-0000179	B150000135	FT 058932	23/01/2023	22/02/2023	19,234.00	19,234.00	19,234.00
		CP-0000250	B150000191	FT 058705	16/01/2023	15/02/2023	1,064,360.00	1,064,360.00	1,064,360.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,083,594.00</b>	<b>1,083,594.00</b>
0001358	MEGA OFFICE CORONA SRL	CP-0000272	CR00003106	FT 058984	26/01/2023	25/02/2023	17,700.00	17,700.00	17,700.00
		CP-0000273	CR00003107	FT 058984	26/01/2023	25/02/2023	18,880.00	18,880.00	18,880.00
		CP-0000275	CR00003108	FT 058984	26/01/2023	25/02/2023	5,900.00	5,900.00	5,900.00
		CP-0000274	CR00003109	FT 058984	26/01/2023	25/02/2023	87,095.80	87,095.80	87,095.80
		CP-0000237	CR00003125	FT 059016	22/02/2023	24/03/2023	17,700.00	17,700.00	17,700.00
		CP-0000238	CR00003126	FT 059016	22/02/2023	24/03/2023	18,880.00	18,880.00	18,880.00
		CP-0000239	CR00003127	FT 059016	22/02/2023	24/03/2023	5,900.00	5,900.00	5,900.00
		CP-0000240	CR00003128	FT 059016	22/02/2023	24/03/2023	87,615.00	87,615.00	87,615.00
		CP-0000200	CR00003135	FT 059058	10/03/2023	9/04/2023	17,700.00	17,700.00	17,700.00
		CP-0000199	CR00003136	FT 059058	10/03/2023	9/04/2023	18,880.00	18,880.00	18,880.00
		CP-0000201	CR00003137	FT 059058	10/03/2023	9/04/2023	5,900.00	5,900.00	5,900.00
		CP-0000202	CR00003138	FT 059058	10/03/2023	9/04/2023	87,615.00	87,615.00	87,615.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>389,765.80</b>	<b>389,765.80</b>
0001367	MACSEL SRL	CP-0000067	RD2023FE01	FT	1/02/2023	3/03/2023	143,000.00	143,000.00	143,000.00
		CP-0000012	RD2023MA01	FT	1/03/2023	31/03/2023	143,000.00	143,000.00	143,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>286,000.00</b>	<b>286,000.00</b>
0001373	JOSE JORDI VERAS RODRIGUEZ	CP-0000048	B150000243	FT 058810	2/02/2023	4/03/2023	47,200.00	47,200.00	47,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,200.00</b>	<b>47,200.00</b>
0001375	EMILIA SAGRARIO GOMEZ MARTE	CP-0000229	B150000110	FT O/S 059055	23/03/2023	22/04/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>35,400.00</b>	<b>35,400.00</b>
0001377	EQUIPOS Y PROYECTOS CIVILES SR	CP-0000250	B150000038	FT 058005	29/03/2023	28/04/2023	1,014,898.87	1,014,898.87	1,014,898.87
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,014,898.87</b>	<b>1,014,898.87</b>
0001379	SEGURO NACIONAL DE SALUD	CP-0000182	00106271	FT	21/03/2023	28/03/2023	171,690.00	171,690.00	171,690.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>171,690.00</b>	<b>171,690.00</b>
0001399	P & M INGENIERIA SANITARIA SRL	CP-0000255	B150000027	FT 058064	7/06/2022	7/07/2022	354,277.64	354,277.64	354,277.64
<b>Total Pendientes de Pago.....&gt;</b>								<b>354,277.64</b>	<b>354,277.64</b>
0001418	BRINKS CASH SOLUTIONS,SA	CP-0000012	100257	FT	2/02/2023	4/03/2023	90,926.28	90,926.28	90,926.28
		CP-0000230	100452	FT	22/02/2023	24/03/2023	126,437.28	126,437.28	126,437.28
		CP-0000046	99961	FT 058583	10/01/2023	9/02/2023	144,668.00	144,668.00	144,668.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>362,031.56</b>	<b>362,031.56</b>
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	CP-0000233	0000488	FT 058491	23/08/2022	22/09/2022	86,140.00	86,140.00	86,140.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>86,140.00</b>	<b>86,140.00</b>
0001423	ARGOS FARMACEUTICA, SRL	CP-0000219	FTG-1999	FT 58301	11/07/2022	18/07/2022	18,762.00	18,762.00	18,762.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>18,762.00</b>	<b>18,762.00</b>

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001438	JUANDY JOSE GOMEZ SANTOS	CP-0000285	B150000019	FT	12/01/2023	11/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001445	JOSE MANUEL CASTILLO TAVERAS	CP-0000162	B150000121	FT 058853	13/02/2023	15/03/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001449	JOSE BIENVENIDO CERDA ASTACIO	CP-0000246	B150000130	FT 058798	18/01/2023	17/02/2023	47,200.00	47,200.00	47,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,200.00</b>	<b>47,200.00</b>
0001451	FAUSTO ROBIN LIZARDO RODRIGUEZ	CP-0000150	0063	FT 058732	16/03/2023	15/04/2023	1,069,965.00	1,069,965.00	1,069,965.00
		CP-0000149	0078	FT 058732	16/03/2023	15/04/2023	859,037.85	859,037.85	859,037.85
		CP-0000141	0079	FT 058732	1/03/2023	31/03/2023	1,533,996.16	1,533,996.16	1,533,996.16
<b>Total Pendientes de Pago.....&gt;</b>								<b>3,462,999.01</b>	<b>3,462,999.01</b>
0001452	JOSE MARIA DE LOS SANTOS HICIA	CP-0000120	B150000001	FT 056348	11/07/2021	10/08/2021	1,180,000.00	354,000.00	354,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>354,000.00</b>	<b>354,000.00</b>
0001461	CANDIDA YINET RODRIGUEZ CASTIL	CP-0000016	B150000103	FT 058975	2/02/2023	4/03/2023	50,595.00	50,595.00	50,595.00
		CP-0000176	B150000104	FT 059051	20/03/2023	19/04/2023	75,920.00	75,920.00	75,920.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>126,515.00</b>	<b>126,515.00</b>
0001469	MORONTA FERNANDEZ ABOGADOS & C	CP-0000169	033	FT 058978	23/01/2023	22/02/2023	94,400.00	94,400.00	94,400.00
		CP-0000158	036	FT 059032	14/03/2023	13/04/2023	80,240.00	80,240.00	80,240.00
		CP-0000157	037	FT 059031	14/03/2023	13/04/2023	59,000.00	59,000.00	59,000.00
		CP-0000177	038	FT 059079	21/03/2023	20/04/2023	61,360.00	61,360.00	61,360.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>295,000.00</b>	<b>295,000.00</b>
0001472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000113	B150000012	FT 057041	13/03/2023	12/04/2023	1,683,689.29	1,683,689.29	1,683,689.29
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,683,689.29</b>	<b>1,683,689.29</b>
0001477	MIGUEL ANDRES FRANCISCO PONCE	CP-0000237	11	FT 058823	20/01/2023	19/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001478	PABLO MARTE	CP-0000286	B150000151	FT	13/01/2023	12/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001483	RAMON ELIAS RODRIGUEZ ALBA	CP-0000236	B150000031	FT 058863	17/01/2023	16/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001484	LUIS MANUEL BAEZ AMESQUITA	CP-0000289	0392	FT	16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000170	REC23-0004	FT	18/01/2023	17/02/2023	817,246.60	817,246.60	817,246.60
		CP-0000212	REC23-0011	FT	13/02/2023	15/03/2023	769,965.58	769,965.58	769,965.58
		CP-0000175	REC23-0029	FT	8/03/2023	7/04/2023	758,625.43	758,625.43	758,625.43
<b>Total Pendientes de Pago.....&gt;</b>								<b>2,345,837.61</b>	<b>2,345,837.61</b>

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001490	RIF INVESTMENT GROUP SRL	CP-0000228	INV-000110	FT 58381	19/07/2022	18/08/2022	105,775.20	105,775.20	105,775.20
		CP-0000067	INV-000129	FT 58589	8/11/2022	8/12/2022	73,615.48	73,615.48	73,615.48
		CP-0000015	INV-000138	FT 059018	1/03/2023	31/03/2023	266,680.00	266,680.00	266,680.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>446,070.68</b>	<b>446,070.68</b>
0001492	MAET INNOVATION TEAM SRL	CP-0000085	420	FT 058349	1/09/2022	1/10/2022	101,480.00	101,480.00	101,480.00
		CP-0000273	478	FT 058644	21/12/2022	20/01/2023	342,000.00	342,000.00	342,000.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>443,480.00</b>	<b>443,480.00</b>
0001496	RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000300	B150000024	FT 057055	9/11/2021	9/12/2021	10,030.00	10,030.00	10,030.00
		CP-0000301	B150000025	FT 057158	9/11/2021	9/12/2021	19,380.00	19,380.00	19,380.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>29,410.00</b>	<b>29,410.00</b>
0001498	PROCOMER SRL	CP-0000166	P2800	FT 58763	18/01/2023	17/02/2023	1,122,545.80	1,122,545.80	1,122,545.80
		CP-0000057	P2804	FT 058990	2/02/2023	4/03/2023	90,978.00	90,978.00	90,978.00
		CP-0000002	P2834	FT 058938	1/03/2023	31/03/2023	134,144.76	134,144.76	134,144.76
					<b>Total Pendientes de Pago.....&gt;</b>			<b>1,347,668.56</b>	<b>1,347,668.56</b>
0001500	GOLDEN SAND CARIBBEAN DEVELOPM	CP-0000142	B150000167	FT 058144	11/07/2022	10/08/2022	94,400.00	94,400.00	94,400.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>94,400.00</b>	<b>94,400.00</b>
0001503	GTG INDUSTRIAL SRL	CP-0000274	FTG 5247	FT 058769	21/12/2022	20/01/2023	179,977.38	179,977.38	179,977.38
		CP-0000019	FTG5114	FT 58640	4/11/2022	4/12/2022	204,272.28	204,272.28	204,272.28
					<b>Total Pendientes de Pago.....&gt;</b>			<b>384,249.66</b>	<b>384,249.66</b>
0001509	AGROEQUIPO Y REP MARTINEZ TORI	CP-0000055	0000197	FT 058501	5/10/2022	4/11/2022	192,930.00	192,930.00	192,930.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>192,930.00</b>	<b>192,930.00</b>
0001517	INVERSIONES SANFRA SRL	CP-0000021	B150000478	FT 058703	1/12/2022	31/12/2022	149,948.27	149,948.27	149,948.27
					<b>Total Pendientes de Pago.....&gt;</b>			<b>149,948.27</b>	<b>149,948.27</b>
0001518	MIGUEL ANGEL TIFA PERALTA	CP-0000109	B150000019	FT 058435	10/11/2022	10/12/2022	164,015.20	164,015.20	164,015.20
		CP-0000108	B150000020	FT 058604	3/11/2022	3/12/2022	160,043.40	160,043.40	160,043.40
		CP-0000039	B150000021	FT 058423	6/12/2022	5/01/2023	163,943.96	163,943.96	163,943.96
		CP-0000038	B150000022	FT 058580	6/12/2022	5/01/2023	163,943.96	163,943.96	163,943.96
					<b>Total Pendientes de Pago.....&gt;</b>			<b>651,946.52</b>	<b>651,946.52</b>
0001519	TROATA GRUPO SRL	CP-0000035	32	FT 058954	4/01/2023	3/02/2023	952,984.43	10,297.47	10,297.47
		CP-0000163	33	FT 058959	3/01/2023	2/02/2023	384,272.31	4,152.26	4,152.26
		CP-0000180	34	FT 059052	15/03/2023	14/04/2023	898,551.99	898,551.99	898,551.99
					<b>Total Pendientes de Pago.....&gt;</b>			<b>913,001.72</b>	<b>913,001.72</b>
0001521	DIST DE EQUIPOS INDS Y DE SEG	CP-0000276	B150000470	FT 057237	9/02/2022	11/03/2022	24,840.89	24,840.89	24,840.89
					<b>Total Pendientes de Pago.....&gt;</b>			<b>24,840.89</b>	<b>24,840.89</b>
0001522	MEDINA S TRADE IMPORT MTI SRL	CP-0000098	00034	FT 058637	8/11/2022	8/12/2022	1,480,310.00	1,480,310.00	1,480,310.00
		CP-0000003	00046	FT 058637	2/03/2023	1/04/2023	569,350.00	569,350.00	569,350.00
					<b>Total Pendientes de Pago.....&gt;</b>			<b>2,049,660.00</b>	<b>2,049,660.00</b>

**En: Moneda Nacional**

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente		
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencdo.	Documento	Pendiente	Moneda Local
0001523	CASA DOÑA MARCIA CADOMA SRL	CP-0000259	0253	FT	058484	12/09/2022	12/10/2022	127,782.74	127,782.74	127,782.74
		CP-0000247	183	FT	058116	21/06/2022	21/07/2022	400,486.10	400,486.10	400,486.10
		CP-0000195	210	FT	58383	18/07/2022	17/08/2022	596,329.56	596,329.56	596,329.56
		CP-0000271	230	FT	058408	29/08/2022	28/09/2022	119,180.00	119,180.00	119,180.00
		CP-0000104	300	FT	058747	19/12/2022	18/01/2023	407,644.71	407,644.71	407,644.71
		CP-0000167	315	FT	58770	19/01/2023	18/02/2023	3,378.05	3,378.05	3,378.05
								<b>Total Pendientes de Pago.....&gt;</b>	<b>1,654,801.16</b>	<b>1,654,801.16</b>
0001545	ALBERTO EXPEDITO ALMANZAR SOSA	CP-0000021	B150000242	FT	058907	6/02/2023	8/03/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001547	METRO TECNOLOGIA SRL	CP-0000059	100023755	FT	057873	13/10/2022	12/11/2022	1,697,372.18	339,474.44	339,474.44
								<b>Total Pendientes de Pago.....&gt;</b>	<b>339,474.44</b>	<b>339,474.44</b>
0001548	RAMIREZ & MOJICA ENVOY PACK CO	CP-0000206	9-1146	FT	058760	22/12/2022	21/01/2023	82,859.60	82,859.60	82,859.60
								<b>Total Pendientes de Pago.....&gt;</b>	<b>82,859.60</b>	<b>82,859.60</b>
0001552	GC LAB DOMINICANA SRL	CP-0000313	0003185	FT	058379	26/07/2022	25/08/2022	74,302.62	74,302.62	74,302.62
								<b>Total Pendientes de Pago.....&gt;</b>	<b>74,302.62</b>	<b>74,302.62</b>
0001553	OFICINA GUBERNAMENTAL DE TEC D	CP-0000160	B150002066	FT		8/02/2023	10/03/2023	56,700.00	56,700.00	56,700.00
		CP-0000237	B150002114	FT		27/03/2023	26/04/2023	56,200.00	56,200.00	56,200.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>112,900.00</b>	<b>112,900.00</b>
0001563	MAXIMO LAUREANO GUERRERO	CP-0000187	B150000120	FT	058855	16/01/2023	15/02/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001564	URENA MULTI-EVENTOS SRL	CP-0000265	B150000183	FT	058908	24/01/2023	23/02/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001565	MIGUEL ANGEL ANTONIO BEATO	CP-0000235	B150000155	FT	058873	19/01/2023	18/02/2023	47,200.00	47,200.00	47,200.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>47,200.00</b>	<b>47,200.00</b>
0001566	JOSE MARIA DIAZ	CP-0000163	B150000101	FT	058871	14/02/2023	16/03/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001570	PEDRO AGUSTIN CASTILLO VERAS	CP-0000234	B150000151	FT	058866	17/01/2023	16/02/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001573	RICARDO DE JESUS VASQUEZ	CP-0000161	B150000051	FT	058864	15/02/2023	17/03/2023	23,600.00	23,600.00	23,600.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>23,600.00</b>	<b>23,600.00</b>
0001576	WAGNER ELIESSER RODRIGUEZ MANC	CP-0000234	B150000011	FT	058786	22/02/2023	24/03/2023	29,500.00	29,500.00	29,500.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>29,500.00</b>	<b>29,500.00</b>
0001579	ELINTER SRL	CP-0000205	108	FT	058910	12/01/2023	11/02/2023	23,600.00	23,600.00	23,600.00
								<b>Total Pendientes de Pago.....&gt;</b>	<b>23,600.00</b>	<b>23,600.00</b>

En: Moneda Nacional

Codigo	Docto.	Nro.	Refer.	Fecha	Fecha	Valor	Valor	Pendiente		
Prov.	N o m b r e	Refer.	Factura	Sim.	O/C	Docto.	Vencto.	Documento	Pendiente	Moneda Local
0001580	HENRY DANIEL FERNANDEZ RODRIGU	CP-0000023	HDF0051	FT	058919	6/02/2023	8/03/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>23,600.00</b>	<b>23,600.00</b>
0001585	JOSE MANUEL DIAZ DISLA	CP-0000247	147	FT	058922	16/01/2023	15/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>23,600.00</b>	<b>23,600.00</b>
0001587	LEONSIT MEDIA & COMUNICACIONES	CP-0000190	23-0007	FT	058799	12/01/2023	11/02/2023	236,000.00	236,000.00	236,000.00
		CP-0000192	23-0009	FT	058870	13/01/2023	12/02/2023	47,200.00	47,200.00	47,200.00
		CP-0000191	23-0010	FT	058877	13/01/2023	12/02/2023	47,200.00	47,200.00	47,200.00
		CP-0000160	23-0022	FT	O/S 059028	22/03/2023	21/04/2023	236,000.00	236,000.00	236,000.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>566,400.00</b>	<b>566,400.00</b>
0001592	FERNANDO PADILLA CARELA	CP-0000194	B150000039	FT	058940	13/01/2023	12/02/2023	11,800.00	11,800.00	11,800.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>11,800.00</b>	<b>11,800.00</b>
0001596	MARIA RAMONA JACQUELINE BAEZ A	CP-0000069	B150000173	FT	058876	7/02/2023	9/03/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>35,400.00</b>	<b>35,400.00</b>
0001598	JOSUE BRITO CONSULTING GROUP S	CP-0000177	B150000157	FT	058924	18/01/2023	17/02/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>35,400.00</b>	<b>35,400.00</b>
0001600	DAWALKIS MARTE ZALDA#A	CP-0000154	00000026	FT	058909	13/01/2023	12/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>29,500.00</b>	<b>29,500.00</b>
0001604	MARTIN ENRIQUE PEREZ MARTE	CP-0000259	3	FT	058874	17/01/2023	16/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>									<b>23,600.00</b>	<b>23,600.00</b>
0001611	ANDY PE#A REYES	CP-0000209	B150000007	FT	058129	14/10/2022	13/11/2022	140,439.00	140,439.00	140,439.00
		CP-0000072	B150000008	FT	058129	1/11/2022	1/12/2022	284,659.05	284,659.05	284,659.05
<b>Total Pendientes de Pago.....&gt;</b>									<b>425,098.05</b>	<b>425,098.05</b>
0001612	SAVIT SRL	CP-0000234	INV-000101	FT	057708	5/08/2022	4/09/2022	5,900.00	4,720.00	4,720.00
		CP-0000334	INV-000175	FT	057708	5/08/2022	4/09/2022	13,728.69	13,728.69	13,728.69
		CP-0000179	INV-000176	FT	057708	10/08/2022	9/09/2022	21,023.35	16,818.68	16,818.68
		CP-0000176	INV-000181	FT	057708	10/08/2022	9/09/2022	21,930.30	17,544.24	17,544.24
		CP-0000180	INV-000198	FT	057708	10/08/2022	9/09/2022	22,758.13	18,206.50	18,206.50
		CP-0000181	INV-000201	FT	057708	10/08/2022	9/09/2022	24,384.05	19,507.24	19,507.24
		CP-0000183	INV-000212	FT	057708	5/08/2022	4/09/2022	14,359.13	11,487.30	11,487.30
		CP-0000182	INV-000232	FT	057708	10/08/2022	9/09/2022	170,569.00	136,455.20	136,455.20
		CP-0000171	INV-000235	FT	057708	5/08/2022	4/09/2022	7,496.30	5,997.04	5,997.04
		CP-0000172	INV-000236	FT	057708	5/08/2022	4/09/2022	7,490.64	5,992.51	5,992.51
		CP-0000193	INV-000237	FT	057708	5/08/2022	4/09/2022	5,407.92	4,326.34	4,326.34
		CP-0000173	INV-000238	FT	057708	5/08/2022	4/09/2022	5,407.92	4,326.34	4,326.34
		CP-0000174	INV-000239	FT	057708	5/08/2022	4/09/2022	2,555.88	2,044.70	2,044.70
		CP-0000192	INV-000245	FT	057708	5/08/2022	4/09/2022	17,530.91	14,024.73	14,024.73
		CP-0000186	INV-000247	FT	057708	5/08/2022	4/09/2022	13,216.00	10,572.80	10,572.80
		CP-0000187	INV-000248	FT	057708	5/08/2022	4/09/2022	31,267.05	25,013.64	25,013.64

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001612	SAVIT SRL	CP-0000188	INV-000249	FT 057708	5/08/2022	4/09/2022	10,085.46	8,068.37	8,068.37
		CP-0000189	INV-000250	FT 057708	5/08/2022	4/09/2022	10,325.00	8,260.00	8,260.00
		CP-0000190	INV-000251	FT 057708	5/08/2022	4/09/2022	18,518.80	14,815.04	14,815.04
		CP-0000185	INV-000254	FT 057708	5/08/2022	4/09/2022	25,488.00	20,390.40	20,390.40
		CP-0000184	INV-000257	FT 057708	5/08/2022	4/09/2022	14,372.40	11,497.92	11,497.92
							<b>Total Pendientes de Pago.....&gt;</b>	<b>373,797.68</b>	<b>373,797.68</b>
0001616	CONST. CIV. MET. Y ELECTROMECA	CP-0000230	B150000024	FT 058730	21/12/2022	20/01/2023	250,000.00	250,000.00	250,000.00
		CP-0000207	B150000025	FT 058895	26/12/2022	25/01/2023	403,604.22	403,604.22	403,604.22
							<b>Total Pendientes de Pago.....&gt;</b>	<b>653,604.22</b>	<b>653,604.22</b>
0001620	CONSTRUCTORA MAR SRL	CP-0000011	B150000356	FT 058462	1/11/2022	1/12/2022	24,453.21	24,453.21	24,453.21
							<b>Total Pendientes de Pago.....&gt;</b>	<b>24,453.21</b>	<b>24,453.21</b>
0001622	AUTOMOTICA PROYECTOS AUT.Y DOM	CP-0000087	B150000017	FT 058306	16/11/2022	16/12/2022	560,756.62	560,756.62	560,756.62
		CP-0000223	B150000020	FT 058635	24/01/2023	23/02/2023	2,230,376.66	2,230,376.66	2,230,376.66
		CP-0000270	B150000021	FT 058636	29/12/2022	28/01/2023	2,230,376.66	2,230,376.66	2,230,376.66
							<b>Total Pendientes de Pago.....&gt;</b>	<b>5,021,509.94</b>	<b>5,021,509.94</b>
0001629	COMERCIAL 2MB SRL	CP-0000100	B150000192	FT 058721	6/12/2022	5/01/2023	582,263.21	582,263.21	582,263.21
							<b>Total Pendientes de Pago.....&gt;</b>	<b>582,263.21</b>	<b>582,263.21</b>
0001634	AGROBIOTEK LABORATORIOS SRL	CP-0000245	20221659	FT 058529	22/09/2022	22/10/2022	189,685.00	189,685.00	189,685.00
							<b>Total Pendientes de Pago.....&gt;</b>	<b>189,685.00</b>	<b>189,685.00</b>
0001637	ANTONIO DOMINGUEZ ALMONTE	CP-0000104	02/2023	FT	8/03/2023	7/04/2023	101,640.00	101,640.00	101,640.00
		CP-0000226	03/2023	FT	23/03/2023	22/04/2023	101,640.00	101,640.00	101,640.00
							<b>Total Pendientes de Pago.....&gt;</b>	<b>203,280.00</b>	<b>203,280.00</b>
0001638	INVERSIONES ULTRAMAR S A	CP-0000234	B150000101	FT 058764	25/03/2023	24/04/2023	1,318,296.00	1,318,296.00	1,318,296.00
		CP-0000235	B150000104	FT 058764	25/03/2023	24/04/2023	726,408.00	726,408.00	726,408.00
		CP-0000275	024	FT 058468	26/12/2022	25/01/2023	701,746.00	701,746.00	701,746.00
		CP-0000276	027	FT 058468	26/12/2022	25/01/2023	1,399,008.00	1,399,008.00	1,399,008.00
		CP-0000148	105	FT 058764	6/03/2023	5/04/2023	600,856.00	600,856.00	600,856.00
							<b>Total Pendientes de Pago.....&gt;</b>	<b>4,746,314.00</b>	<b>4,746,314.00</b>
0001641	EPOXY CONSTRUCCIONES SRL	CP-0000103	EP0012	FT 057902	10/03/2022	9/04/2022	80,862.40	76,097.67	76,097.67
							<b>Total Pendientes de Pago.....&gt;</b>	<b>76,097.67</b>	<b>76,097.67</b>
0001644	SILVERIO & RODRIGUEZ SRL	CP-0000180	B150000056	FT 058515	18/01/2023	17/02/2023	3,566,192.02	1,066,417.54	1,066,417.54
		CP-0000018	B150000057	FT 058515	9/03/2023	8/04/2023	4,047,707.17	4,047,707.17	4,047,707.17
							<b>Total Pendientes de Pago.....&gt;</b>	<b>5,114,124.71</b>	<b>5,114,124.71</b>
0001645	CONFECIONES SAMYS SRL	CP-0000047	0110005131	FT 058488	10/10/2022	17/10/2022	33,771.60	33,771.60	33,771.60
		CP-0000168	0110005563	FT 57918	9/03/2023	16/03/2023	114,460.00	114,460.00	114,460.00
							<b>Total Pendientes de Pago.....&gt;</b>	<b>148,231.60</b>	<b>148,231.60</b>

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001652	CONSTRUCTORA JEAN CARLOS SRL	CP-0000213	B150000055	FT 057793	20/03/2023	19/04/2023	51,823,583.55	51,823,583.55	51,823,583.55
<b>Total Pendientes de Pago.....&gt;</b>								<b>51,823,583.55</b>	<b>51,823,583.55</b>
0001653	BENESTA SRL	CP-0000016	B150000046	FT 058418	5/01/2023	4/02/2023	1,010,316.00	1,010,316.00	1,010,316.00
		CP-0000214	B150000049	FT 058461	3/03/2023	2/04/2023	2,610,429.19	2,610,429.19	2,610,429.19
<b>Total Pendientes de Pago.....&gt;</b>								<b>3,620,745.19</b>	<b>3,620,745.19</b>
0001659	PRODUCTOS ORIENTAL SALLITA SRL	CP-0000114	B150000031	FT 058548	16/11/2022	16/12/2022	791,748.00	791,748.00	791,748.00
		CP-0000044	B150000032	FT 058548	14/12/2022	13/01/2023	586,480.00	586,480.00	586,480.00
		CP-0000038	B150000101	FT 058548	11/01/2023	10/02/2023	1,172,960.00	1,172,960.00	1,172,960.00
		CP-0000001	B150000103	FT 058548	2/03/2023	1/04/2023	1,172,960.00	1,172,960.00	1,172,960.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>3,724,148.00</b>	<b>3,724,148.00</b>
0001662	ACARIA PROJECTS SRL	CP-0000161	B150000006	FT	15/03/2023	14/04/2023	198,599.64	198,599.64	198,599.64
		CP-0000167	B150000007	FT 059066	21/03/2023	20/04/2023	1,636,200.00	1,636,200.00	1,636,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,834,799.64</b>	<b>1,834,799.64</b>
0001669	UNIVERSUM SERVICIOS MULTIPLES	CP-0000241	56	FT 058761	11/01/2023	10/02/2023	23,030.00	23,030.00	23,030.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,030.00</b>	<b>23,030.00</b>
0001670	TEJADA CANDELIER & ASOCIADOS S	CP-0000280	01	FT	26/05/2022	1/07/2022	4,922,750.00	4,922,750.00	4,922,750.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>4,922,750.00</b>	<b>4,922,750.00</b>
0001671	INTERNATIONAL CHEMICAL COMPANY	CP-0000165	B150000141	FT 58265	19/01/2023	18/02/2023	335,912.96	335,912.96	335,912.96
<b>Total Pendientes de Pago.....&gt;</b>								<b>335,912.96</b>	<b>335,912.96</b>
0001673	MANUEL EMILIO MONTAN BISONO	CP-0000018	B150000006	FT	4/01/2023	3/02/2023	11,800.00	11,800.00	11,800.00
		CP-0000019	B150000007	FT	4/01/2023	3/02/2023	11,800.00	11,800.00	11,800.00
		CP-0000020	B150000008	FT	4/01/2023	3/02/2023	11,800.00	11,800.00	11,800.00
		CP-0000021	B150000009	FT	4/01/2023	3/02/2023	10,620.00	10,620.00	10,620.00
		CP-0000022	B150000010	FT	4/01/2023	3/02/2023	1,770.00	1,770.00	1,770.00
		CP-0000023	B150000011	FT	4/01/2023	3/02/2023	24,780.00	24,780.00	24,780.00
		CP-0000024	B150000012	FT	4/01/2023	3/02/2023	12,390.00	12,390.00	12,390.00
		CP-0000025	B150000013	FT	4/01/2023	3/02/2023	7,080.00	7,080.00	7,080.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>92,040.00</b>	<b>92,040.00</b>
0001681	GESTION ENERGETICA IND SUAPORT	CP-0000066	B150000097	FT 058487	12/12/2022	11/01/2023	132,629.40	132,629.40	132,629.40
<b>Total Pendientes de Pago.....&gt;</b>								<b>132,629.40</b>	<b>132,629.40</b>
0001682	CONSTRUCTORA FRANK MARTE SRL	CP-0000014	B150000009	FT 058886	1/03/2023	31/03/2023	1,299,997.20	1,299,997.20	1,299,997.20
		CP-0000212	B150000010	FT 057930	6/03/2023	5/04/2023	4,037,246.75	4,037,246.75	4,037,246.75
		CP-0000174	B150000011	FT 058899	15/03/2023	14/04/2023	1,314,998.50	1,314,998.50	1,314,998.50
<b>Total Pendientes de Pago.....&gt;</b>								<b>6,652,242.45</b>	<b>6,652,242.45</b>
0001683	SISTEMA Y TECNOLOGIA SRL	CP-0000317	120	FT 58079	28/06/2022	28/07/2022	574,112.50	574,112.50	574,112.50
<b>Total Pendientes de Pago.....&gt;</b>								<b>574,112.50</b>	<b>574,112.50</b>

**En: Moneda Nacional**

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001684	BETHOCONS INVESTMENTS SRL	CP-0000116	B150000053	FT 058696	17/11/2022	17/12/2022	30,680.00	30,680.00	30,680.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>30,680.00</b>	<b>30,680.00</b>
0001688	SERVIPART LUPERON SRL	CP-0000217	153	FT 58309	5/07/2022	4/08/2022	74,825.08	74,825.08	74,825.08
<b>Total Pendientes de Pago.....&gt;</b>								<b>74,825.08</b>	<b>74,825.08</b>
0001689	JOSE MIGUEL BAEZ	CP-0000172	2023B15003	FT 058879	13/02/2023	15/03/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001690	ROBERTO ANTONIO ADAMES BALBUEN	CP-0000195	B150000005	FT 058862	13/01/2023	12/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001693	DISTRIBUIDORA BACESMOS SRL	CP-0000067	B150000217	FT 058667	12/12/2022	11/01/2023	1,197,891.52	1,197,891.52	1,197,891.52
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,197,891.52</b>	<b>1,197,891.52</b>
0001694	JOSE RAFAEL FABIAN RAPOSO VELO	CP-0000233	00051	FT 058832	13/01/2023	12/02/2023	47,200.00	47,200.00	47,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,200.00</b>	<b>47,200.00</b>
0001696	LUCIANO INOA	CP-0000196	B150000005	FT 058835	13/01/2023	12/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001698	MRO MANTENIMIENTO OPERACION &	CP-0000099	00001528	FT 058704	9/12/2022	8/01/2023	558,848.00	558,848.00	558,848.00
		CP-0000094	00001531	FT 058592	14/12/2022	13/01/2023	27,142.25	27,142.25	27,142.25
<b>Total Pendientes de Pago.....&gt;</b>								<b>585,990.25</b>	<b>585,990.25</b>
0001699	MADEL MEDIOS SRL	CP-0000045	7	FT 058903	9/02/2023	11/03/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001701	ESTEFANIA ADALGIZA ROJAS VALER	CP-0000197	B150000004	FT 058913	12/01/2023	11/02/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>35,400.00</b>	<b>35,400.00</b>
0001702	SUNIX PETROLEUM S R L	CP-0000037	305788422	FT 057903	6/12/2022	5/01/2023	1,330,400.00	1,330,400.00	1,330,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,330,400.00</b>	<b>1,330,400.00</b>
0001704	LUIS MANUEL FLORES	CP-0000030	B150000104	FT 058838	6/02/2023	8/03/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001706	JULIO CESAR ACEVEDO	CP-0000172	B150000003	FT 058819	20/01/2023	19/02/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001707	MODATDENT SRL	CP-0000251	10	FT	17/03/2023	16/04/2023	30,000.00	30,000.00	30,000.00
		CP-0000252	11	FT	17/03/2023	16/04/2023	30,000.00	30,000.00	30,000.00
		CP-0000253	12	FT	6/03/2023	5/04/2023	30,000.00	30,000.00	30,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>90,000.00</b>	<b>90,000.00</b>
0001708	F S CONSTRUCCIONES SRL	CP-0000178	B150000201	FT 058068	16/02/2023	18/03/2023	4,409,810.57	1,327,345.21	1,327,345.21
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,327,345.21</b>	<b>1,327,345.21</b>

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Codigo	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001709	SONIA MARGARITA MEDINA SILVERI	CP-0000022	B150000006	FT 058861	6/02/2023	8/03/2023	17,700.00	17,700.00	17,700.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>17,700.00</b>	<b>17,700.00</b>
0001712	D FRENTE CON ANEURY MARTINEZ S	CP-0000204	B150000031	FT 058911	20/02/2023	22/03/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>35,400.00</b>	<b>35,400.00</b>
0001713	GRUCOSA MULTIMEDIOS SRL	CP-0000049	36	FT 058918	9/02/2023	11/03/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001714	PRO SIGNAGE R&N SRL	CP-0000317	B150000001	FT 058430	27/07/2022	26/08/2022	45,312.00	45,312.00	45,312.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>45,312.00</b>	<b>45,312.00</b>
0001722	J D GERENCIA DOMINICANA SRL	CP-0000011	B150000021	FT 058231	6/09/2022	6/10/2022	70,800.00	70,800.00	70,800.00
		CP-0000173	B150000102	FT 058923	17/01/2023	16/02/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>106,200.00</b>	<b>106,200.00</b>
0001724	ACUAPLANTA INGENIERIA SRL	CP-0000023	0012	FT 058424	7/09/2022	7/10/2022	358,513.50	358,513.50	358,513.50
<b>Total Pendientes de Pago.....&gt;</b>								<b>358,513.50</b>	<b>358,513.50</b>
0001726	WENDY S MUEBLES SRL	CP-0000100	B150000286	FT 058454	9/09/2022	9/10/2022	52,510.00	52,510.00	52,510.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>52,510.00</b>	<b>52,510.00</b>
0001728	SANCHEZ BUSINESS GROUP SRL	CP-0000079	00149	FT 058093	13/09/2022	13/10/2022	5,280,000.00	5,280,000.00	5,280,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>5,280,000.00</b>	<b>5,280,000.00</b>
0001732	PRECAST SOLUTIONS BY GRUPO TAN	CP-0000287	B150000004	FT 058415	15/09/2022	15/10/2022	3,998,000.60	3,998,000.60	3,998,000.60
<b>Total Pendientes de Pago.....&gt;</b>								<b>3,998,000.60</b>	<b>3,998,000.60</b>
0001734	ENA INGENIERIA Y MATERIALES SR	CP-0000065	B150000115	FT 058335	14/12/2022	13/01/2023	39,955,405.58	11,948,079.48	11,948,079.48
		CP-0000019	B150000125	FT 058087	9/03/2023	8/04/2023	3,813,413.40	3,813,413.40	3,813,413.40
<b>Total Pendientes de Pago.....&gt;</b>								<b>15,761,492.88</b>	<b>15,761,492.88</b>
0001735	MERCANTIL RAMI SRL	CP-0000248	1879	FT 058534	21/09/2022	21/10/2022	336,774.53	336,774.53	336,774.53
		CP-0000063	1884	FT 058593	1/12/2022	31/12/2022	88,797.36	88,797.36	88,797.36
<b>Total Pendientes de Pago.....&gt;</b>								<b>425,571.89</b>	<b>425,571.89</b>
0001739	GESTIONES SANITARIAS & AMB (GE	CP-0000015	19807	FT 058343	4/10/2022	3/11/2022	333,892.80	333,892.80	333,892.80
<b>Total Pendientes de Pago.....&gt;</b>								<b>333,892.80</b>	<b>333,892.80</b>
0001741	NEUMATIC NEUMATICOS Y BATERIAS	CP-0000140	FCQ-8738	FT 058382	20/10/2022	19/11/2022	438,200.00	438,200.00	438,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>438,200.00</b>	<b>438,200.00</b>
0001743	TECNOFIJACIONES DE DOMINICANA	CP-0000018	00003382	FT 58591	1/11/2022	1/12/2022	8,757.15	8,757.15	8,757.15
		CP-0000252	00003892	FT 058771	25/01/2023	24/02/2023	2,348.20	2,348.20	2,348.20
<b>Total Pendientes de Pago.....&gt;</b>								<b>11,105.35</b>	<b>11,105.35</b>
0001744	CONSTRUCTORA CARMAFER SRL	CP-0000047	B150000002	FT 058334	13/01/2023	12/02/2023	5,005,290.25	5,005,290.25	5,005,290.25
<b>Total Pendientes de Pago.....&gt;</b>								<b>5,005,290.25</b>	<b>5,005,290.25</b>

**En: Moneda Nacional**

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001745	DRL & ASOCIADOS SRL	CP-0000264	B150000005	FT 058530	28/11/2022	28/12/2022	482,105.52	482,105.52	482,105.52
<b>Total Pendientes de Pago.....&gt;</b>								<b>482,105.52</b>	<b>482,105.52</b>
0001747	LIVIO DISCO LIGHT SRL	CP-0000236	B150000017	FT 058729	1/12/2022	31/12/2022	7,080.00	7,080.00	7,080.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>7,080.00</b>	<b>7,080.00</b>
0001749	PROYECTO TOM-CA SRL	CP-0000069	B150000060	FT 058066	12/12/2022	11/01/2023	934,795.40	934,795.40	934,795.40
<b>Total Pendientes de Pago.....&gt;</b>								<b>934,795.40</b>	<b>934,795.40</b>
0001751	OUTLET DE SAN CRISTOBAL MEDINA	CP-0000098	B150000010	FT 058480	21/12/2022	20/01/2023	349,044.00	349,044.00	349,044.00
		CP-0000281	B150000013	FT 058964	20/01/2023	19/02/2023	381,085.06	381,085.06	381,085.06
<b>Total Pendientes de Pago.....&gt;</b>								<b>730,129.06</b>	<b>730,129.06</b>
0001754	BLAMAR CONSTRUCTORA SRL	CP-0000030	A1500114	FT 058428	5/01/2023	19/02/2023	688,000.00	688,000.00	688,000.00
		CP-0000031	A1500115	FT 058428	5/01/2023	19/02/2023	1,806,000.00	1,806,000.00	1,806,000.00
		CP-0000033	A1500116	FT 058428	5/01/2023	19/02/2023	1,918,000.00	1,918,000.00	1,918,000.00
		CP-0000036	A1500117	FT 058428	5/01/2023	19/02/2023	1,624,000.00	1,624,000.00	1,624,000.00
		CP-0000032	A1500118	FT 058428	5/01/2023	19/02/2023	262,000.00	262,000.00	262,000.00
		CP-0000034	A1500119	FT 058429	5/01/2023	19/02/2023	1,193,000.00	1,193,000.00	1,193,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>7,491,000.00</b>	<b>7,491,000.00</b>
0001756	JOSE RAFAEL DE LA CRUZ MORALES	CP-0000207	000021	FT 058952	11/01/2023	10/02/2023	20,000.00	20,000.00	20,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>20,000.00</b>	<b>20,000.00</b>
0001757	JOSE NICOLAS COLON PIMENTEL	CP-0000231	B150000001	FT 058925	20/01/2023	19/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001759	ADALGISA DEL CARMEN GERMOSE	CP-0000171	B150000028	FT 058906	17/01/2023	16/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001761	INVERSIONES ROMAN MERCADO SRL	CP-0000249	92	FT 058927	13/01/2023	12/02/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001762	ANA BERTILIA PEREZ GENAO	CP-0000251	B150000002	FT 058806	23/01/2023	22/02/2023	47,200.00	47,200.00	47,200.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,200.00</b>	<b>47,200.00</b>
0001763	CENTRO DOMINICANO DE TEC.C.CED	CP-0000263	V/2023/025	FT 058966	26/01/2023	25/02/2023	47,707.40	47,707.40	47,707.40
<b>Total Pendientes de Pago.....&gt;</b>								<b>47,707.40</b>	<b>47,707.40</b>
0001764	FERROELECTRO INDUSTRIAL Y REF.	CP-0000261	7580	FT 058772	23/01/2023	22/02/2023	150,499.56	150,499.56	150,499.56
<b>Total Pendientes de Pago.....&gt;</b>								<b>150,499.56</b>	<b>150,499.56</b>
0001765	GOLDEN TECH CARIBBEAN SRL	CP-0000006	B150000002	FT 058957	3/02/2023	5/03/2023	118,000.00	118,000.00	118,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>118,000.00</b>	<b>118,000.00</b>
0001766	MARCEP TELECOMUNICACIONES SRL	CP-0000058	B150000065	FT 058822	8/02/2023	10/03/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>

**En: Moneda Nacional**

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001767	BIOANALYTICAL DOMINICANA RG SR	CP-0000056	B150000341	FT 058711	6/02/2023	8/03/2023	557,290.40	557,290.40	557,290.40
<b>Total Pendientes de Pago.....&gt;</b>								<b>557,290.40</b>	<b>557,290.40</b>
0001768	LYGEAN TALENTS SRL	CP-0000170	22	FT 058807	10/02/2023	12/03/2023	29,500.00	29,500.00	29,500.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>29,500.00</b>	<b>29,500.00</b>
0001769	QUIMICO TECNICA INDUSTRIAL SRL	CP-0000171	53544-23	FT 058321	2/02/2023	4/03/2023	71,844.30	55,890.70	55,890.70
<b>Total Pendientes de Pago.....&gt;</b>								<b>55,890.70</b>	<b>55,890.70</b>
0001770	MULTISERVICIOS LEA SRL	CP-0000010	100066	FT 058434	2/03/2023	1/04/2023	1,200,000.00	1,200,000.00	1,200,000.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>1,200,000.00</b>	<b>1,200,000.00</b>
0001771	IMPORTADORA Y DISTRIBUIDORA MA	CP-0000116	B15-58	FT 058712	2/03/2023	1/04/2023	390,108.00	390,108.00	390,108.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>390,108.00</b>	<b>390,108.00</b>
0001772	MARIA ALTAGRACIA PE#A BELLIARD	CP-0000145	0001	FT 059078	15/03/2023	14/05/2023	17,700.00	17,700.00	17,700.00
		CP-0000143	0002	FT 059077	15/03/2023	14/05/2023	17,700.00	17,700.00	17,700.00
		CP-0000144	0003	FT 059076	15/03/2023	14/05/2023	17,700.00	17,700.00	17,700.00
		CP-0000146	0004	FT 059075	15/03/2023	14/05/2023	17,700.00	17,700.00	17,700.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>70,800.00</b>	<b>70,800.00</b>
0001773	YSIDORO ANTONIO NU#EZ FERNANDE	CP-0000166	128	FT O/S 58827	21/03/2023	5/05/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001774	AURA YOKASTA MOREL SANCHEZ	CP-0000222	P-0001	FT O/S 059047	23/03/2023	7/05/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001775	CARLOS ROMEO PE#A PEREZ	CP-0000223	B150000101	FT O/S 059043	23/03/2023	7/05/2023	23,600.00	23,600.00	23,600.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>23,600.00</b>	<b>23,600.00</b>
0001777	SOWEY COMERCIAL EIRL	CP-0000233	1897	FT 59083	16/03/2023	15/05/2023	181,779.00	181,779.00	181,779.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>181,779.00</b>	<b>181,779.00</b>
0001778	ALAN NU#EZ UNIFORMES PROMOCION	CP-0000232	0000841	FT 59034	16/03/2023	15/05/2023	81,420.00	81,420.00	81,420.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>81,420.00</b>	<b>81,420.00</b>
0001779	SERGIO DIAZ PICHARDO	CP-0000228	B150000001	FT O/S 059074	23/03/2023	22/05/2023	142,605.36	142,605.36	142,605.36
		CP-0000248	B150000002	FT O/S 059081	27/03/2023	26/05/2023	348,590.88	348,590.88	348,590.88
<b>Total Pendientes de Pago.....&gt;</b>								<b>491,196.24</b>	<b>491,196.24</b>
0001780	TRIVIO MULTISERVICIOS SRL	CP-0000238	B150000001	FT O/S 059057	27/03/2023	26/05/2023	35,400.00	35,400.00	35,400.00
<b>Total Pendientes de Pago.....&gt;</b>								<b>35,400.00</b>	<b>35,400.00</b>
0001781	CONSORCIO FS-CBL	CP-0000249	B150000001	FT 058347	29/03/2023	28/05/2023	34,128,045.43	34,128,045.43	34,128,045.43
<b>Total Pendientes de Pago.....&gt;</b>								<b>34,128,045.43</b>	<b>34,128,045.43</b>
<b>T o t a l G e n e r a l.....&gt;</b>								<b>400,320,045.21</b>	<b>400,320,045.20</b>

En: Dollar

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim.	O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
0001088	RICOH DOMINICANA SRL	CP-0000255	B150000942	FT		10/01/2023	9/02/2023	3,501.07	3,501.07	198,500.17
		CP-0000159	B150000957	FT		7/02/2023	9/03/2023	3,501.07	3,501.07	197,158.56
		CP-0000159	B150000970	FT		9/03/2023	8/04/2023	3,501.07	3,501.07	192,767.16
<b>Total Pendientes de Pago.....&gt;</b>									<b>10,503.21</b>	<b>588,425.89</b>
0001322	COLUMBUS NETWORKS DOMINICANA	CP-0000277	3594986	FT		1/12/2022	31/12/2022	357.50	357.50	19,685.49
		CP-0000161	3602425	FT		1/01/2023	31/01/2023	357.50	357.50	20,168.08
<b>Total Pendientes de Pago.....&gt;</b>									<b>715.00</b>	<b>39,853.57</b>
0001335	UNISOFT SRL	CP-0000228	B150000183	FT		20/01/2023	19/02/2023	1,933.37	1,933.37	105,328.06
		CP-0000227	B150000187	FT		20/01/2023	19/02/2023	1,837.97	1,837.97	101,495.83
		CP-0000192	B150000196	FT		8/02/2023	10/03/2023	2,012.84	2,012.84	113,310.21
		CP-0000181	B150000197	FT		14/03/2023	13/04/2023	1,898.86	1,898.86	104,284.06
<b>Total Pendientes de Pago.....&gt;</b>									<b>7,683.04</b>	<b>424,418.16</b>
<b>T o t a l G e n e r a l.....&gt;</b>									<b>18,901.25</b>	<b>1,052,697.62</b>



*Vilvia González*



*Tomás E. Chaves*