

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
59 CENTRO DE GOMAS LA FUENTE	CP-0000158	014506	FT	7/02/2022	9/03/2022	1,100,260.00			23/03/2022	T1-0002499	PT	23/03/2022	1,100,260.00				14					
	Total pagado											1,100,260.00			14							
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000182	159475	FT	15/02/2022	22/02/2022	6,175.44			3/03/2022	R1-0110096	PG	24/02/2022	6,140.19				9					
										NC-0000005	NC	2/03/2022	35.25									
	CP-0000179	159490	FT	15/02/2022	22/02/2022	5,344.32			3/03/2022	R1-0110095	PG	24/02/2022	5,303.44				9					
										NC-0000004	NC	2/03/2022	40.88									
	CP-0000159	159491	FT	9/02/2022	16/02/2022	405,332.16			1/03/2022	R1-0110078	PG	21/02/2022	404,812.15				13					
										NC-0000010	NC	25/02/2022	520.01									
	CP-0000163	159492	FT	9/02/2022	16/02/2022	80,743.09			1/03/2022	R1-0110079	PG	21/02/2022	76,730.77				13					
										NC-0000009	NC	25/02/2022	4,012.32									
	CP-0000161	159493	FT	9/02/2022	16/02/2022	211,736.47			1/03/2022	R1-0110080	PG	21/02/2022	211,475.47				13					
										NC-0000008	NC	25/02/2022	261.00									
	CP-0000162	159495	FT	9/02/2022	16/02/2022	1,599.00			1/03/2022	R1-0110085	PG	21/02/2022	1,598.69				13					
										NC-0000007	NC	25/02/2022	.31									
	CP-0000206	159496	FT	16/02/2022	23/02/2022	4,270.50			3/03/2022	R1-0110097	PG	24/02/2022	4,269.42				8					
										NC-0000001	NC	2/03/2022	1.08									
	CP-0000160	159497	FT	9/02/2022	16/02/2022	226,427.15			1/03/2022	R1-0110086	PG	21/02/2022	226,292.85				13					
										NC-0000006	NC	25/02/2022	134.30									
	CP-0000180	159498	FT	15/02/2022	22/02/2022	3,272.47			3/03/2022	R1-0110094	PG	24/02/2022	3,249.02				9					
										NC-0000003	NC	2/03/2022	23.45									
	CP-0000181	159885	FT	15/02/2022	22/02/2022	5,344.32			3/03/2022	R1-0110098	PG	24/02/2022	5,303.44				9					
										NC-0000002	NC	2/03/2022	40.88									
	Total pagado											950,244.92			11							
83 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000235	03/2022	FT	14/02/2022	21/02/2022	42,796.03			22/03/2022	TP-0000187	PT	22/03/2022	42,796.03				29					
	CP-0000044	202202	FT	1/02/2022	8/02/2022	12,100.00			22/03/2022	TP-0000187	PT	22/03/2022	12,100.00				42					
	CP-0000048	202203	FT	1/03/2022	8/03/2022	12,100.00			22/03/2022	TP-0000187	PT	22/03/2022	12,100.00				14					
	Total pagado											66,996.03			28							
127 EDITORA EL CARIBE, C POR A.	CP-0000404	B150003574	FT	27/12/2021	26/01/2022	75,520.00			1/03/2022	T1-0002463	PT	1/03/2022	75,520.00				34					
	CP-0000402	B150003579	FT	29/12/2021	28/01/2022	75,520.00			1/03/2022	T1-0002463	PT	1/03/2022	75,520.00				32					
	Total pagado											151,040.00			33							
132 IZAJES NACIONALES, S. R. L.	CP-0000264	0200003412	FT	17/01/2022	16/02/2022	35,400.00			21/03/2022	T1-0002496	PT	21/03/2022	35,400.00				33					
	CP-0000247	0200003413	FT	17/01/2022	16/02/2022	9,440.00			21/03/2022	T1-0002496	PT	21/03/2022	9,440.00				33					
	CP-0000007	0200003417	FT	1/02/2022	3/03/2022	28,320.00			21/03/2022	T1-0002496	PT	21/03/2022	28,320.00				18					
	CP-0000013	0200003424	FT	2/02/2022	4/03/2022	5,900.00			21/03/2022	T1-0002496	PT	21/03/2022	5,900.00				17					
	CP-0000005	0200003428	FT	4/02/2022	6/03/2022	5,900.00			21/03/2022	T1-0002496	PT	21/03/2022	5,900.00				15					
	CP-0000043	0200003429	FT	3/02/2022	5/03/2022	5,900.00			21/03/2022	T1-0002496	PT	21/03/2022	5,900.00				16					
	Total pagado											90,860.00			22							

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Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
157	CECILIA MERCEDES DILONE	CP-0000236	03/2022	FT	14/02/2022	21/02/2022	27,861.53			21/03/2022	T1-0002495	PT	21/03/2022	27,861.53				28				
Total pagado													27,861.53		28							
186	RAMON ANT. BATISTA	CP-0000206	02/2022	FT	16/03/2022	23/03/2022	16,502.32			25/03/2022	T1-0002502	PT	25/03/2022	16,502.32				2				
		CP-0000032	03/2022	FT	2/03/2022	9/03/2022	16,502.32			21/03/2022	T1-0002494	PT	21/03/2022	16,502.32				12				
Total pagado													33,004.64		7							
268	AMPARO INFANTE	CP-0000259	148	FT	29/12/2021	28/01/2022	9,440.00			1/03/2022	T1-0002464	PT	1/03/2022	9,440.00				32				
		CP-0000249	149	FT	12/01/2022	11/02/2022	10,620.00			1/03/2022	T1-0002464	PT	1/03/2022	10,620.00				18				
		CP-0000262	150	FT	19/01/2022	18/02/2022	9,440.00			1/03/2022	T1-0002464	PT	1/03/2022	9,440.00				11				
		CP-0000006	151	FT	4/02/2022	6/03/2022	9,440.00			1/03/2022	T1-0002464	PT	1/03/2022	9,440.00				5-				
		CP-0000219	152	FT	16/02/2022	18/03/2022	11,800.00			1/03/2022	T1-0002464	PT	1/03/2022	11,800.00				17-				
		CP-0000047	153	FT	10/02/2022	12/03/2022	9,440.00			1/03/2022	T1-0002464	PT	1/03/2022	9,440.00				11-				
Total pagado													60,180.00		5							
270	RAMON DE JESUS LANFRANCO NUÑEZ	CP-0000432	B150000286	FT	1/12/2021	31/12/2021	11,800.00			1/03/2022	T1-0002465	PT	1/03/2022	11,800.00				60				
		CP-0000433	B150000287	FT	1/12/2021	31/12/2021	5,310.00			1/03/2022	T1-0002465	PT	1/03/2022	5,310.00				60				
		CP-0000276	B150000288	FT	9/12/2021	8/01/2022	5,310.00			1/03/2022	T1-0002465	PT	1/03/2022	5,310.00				52				
		CP-0000409	B150000289	FT	9/12/2021	8/01/2022	18,880.00			1/03/2022	T1-0002465	PT	1/03/2022	18,880.00				52				
		CP-0000431	B150000290	FT	10/12/2021	9/01/2022	23,600.00			1/03/2022	T1-0002465	PT	1/03/2022	23,600.00				51				
		CP-0000087	B150000291	FT	5/01/2022	4/02/2022	11,800.00			1/03/2022	T1-0002465	PT	1/03/2022	11,800.00				25				
		CP-0000254	B150000293	FT	5/01/2022	4/02/2022	8,260.00			1/03/2022	T1-0002465	PT	1/03/2022	8,260.00				25				
		CP-0000086	B150000294	FT	5/01/2022	4/02/2022	7,080.00			1/03/2022	T1-0002465	PT	1/03/2022	7,080.00				25				
Total pagado													92,040.00		44							
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000238	03/2022	FT	14/02/2022	21/02/2022	35,431.04			25/03/2022	T1-0002505	PT	25/03/2022	35,431.04				32				
Total pagado													35,431.04		32							
534	AMCO INSTRUMENTS S.R.L.	CP-0000157	FAIN006329	FT	3/02/2022	5/03/2022	270,523.26			8/03/2022	T1-0002484	PT	8/03/2022	270,523.26				3				
		CP-0000218	FAIN6282	FT	14/12/2021	13/01/2022	34,246.20			8/03/2022	T1-0002484	PT	8/03/2022	34,246.20				54				
Total pagado													304,769.46		29							
816	HIDROTEC SRL	CP-0000252	B150000079	FT	17/01/2022	16/02/2022	521,961.20			1/03/2022	T1-0002466	PT	1/03/2022	521,961.20				13				
		CP-0000250	B150000082	FT	17/01/2022	16/02/2022	45,312.00			1/03/2022	T1-0002466	PT	1/03/2022	45,312.00				13				
Total pagado													567,273.20		13							
946	NEDCA SOLUTIONS SRL	CP-0000192	0001742	FT	2/11/2021	2/12/2021	5,900.00			21/03/2022	T1-0002497	PT	21/03/2022	5,900.00				109				
		CP-0000383	0001781	FT	2/12/2021	1/01/2022	5,900.00			21/03/2022	T1-0002497	PT	21/03/2022	5,900.00				79				
		CP-0000273	0001808	FT	20/12/2021	19/01/2022	124,667.00			21/03/2022	T1-0002497	PT	21/03/2022	124,667.00				61				
		CP-0000230	0001809	FT	17/01/2022	16/02/2022	20,661.80			21/03/2022	T1-0002497	PT	21/03/2022	20,661.80				33				

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Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000080	0001819	FT	1/01/2022	31/01/2022	5,900.00				21/03/2022	T1-0002497	PT	21/03/2022	5,900.00					49			
	CP-0000062	1859	FT	2/02/2022	4/03/2022	5,900.00				21/03/2022	T1-0002497	PT	21/03/2022	5,900.00					17			
	Total pagado																			168,928.80	58	
1039 HUMANO SEGUROS SA	CP-0000219	2455117	FT	1/03/2022	8/03/2022	249,870.30				25/03/2022	R1-0110196	PG	25/03/2022	249,870.30					17			
	CP-0000217	2455118	FT	1/03/2022	8/03/2022	174,737.79				25/03/2022	R1-0110196	PG	25/03/2022	174,737.79					17			
	CP-0000216	2455158	FT	1/03/2022	8/03/2022	17,430.00				25/03/2022	R1-0110196	PG	25/03/2022	17,430.00					17			
	CP-0000214	2455159	FT	1/03/2022	8/03/2022	44,795.32				25/03/2022	R1-0110196	PG	25/03/2022	44,795.32					17			
	CP-0000218	2455160	FT	1/03/2022	8/03/2022	13,825.00				25/03/2022	R1-0110196	PG	25/03/2022	13,825.00					17			
	Total pagado																			500,658.41	17	
1042 EDENORTE	CP-0000117	086204	FT	14/02/2022	15/05/2022	606.12				8/03/2022	T1-0002488	PT	8/03/2022	606.12					68-			
	CP-0000136	101828	FT	2/02/2022	3/05/2022	23,602.15				8/03/2022	T1-0002488	PT	8/03/2022	23,602.15					56-			
	CP-0000110	101829	FT	2/02/2022	3/05/2022	10,822.10				8/03/2022	T1-0002488	PT	8/03/2022	10,822.10					56-			
	CP-0000088	101842	FT	2/02/2022	3/05/2022	239,017.07				8/03/2022	T1-0002488	PT	8/03/2022	239,017.07					56-			
	CP-0000128	101844	FT	2/02/2022	3/05/2022	1,676.47				8/03/2022	T1-0002488	PT	8/03/2022	1,676.47					56-			
	CP-0000072	101855	FT	2/02/2022	3/05/2022	694,081.98				8/03/2022	T1-0002488	PT	8/03/2022	694,081.98					56-			
	CP-0000119	101858	FT	2/02/2022	3/05/2022	950.62				8/03/2022	T1-0002488	PT	8/03/2022	950.62					56-			
	CP-0000105	101861	FT	2/02/2022	3/05/2022	266,884.79				8/03/2022	T1-0002488	PT	8/03/2022	266,884.79					56-			
	CP-0000067	101869	FT	2/02/2022	3/05/2022	2,170.43				8/03/2022	T1-0002488	PT	8/03/2022	2,170.43					56-			
	CP-0000095	101870	FT	2/02/2022	3/05/2022	678,899.75				8/03/2022	T1-0002488	PT	8/03/2022	678,899.75					56-			
	CP-0000121	101884	FT	2/02/2022	3/05/2022	12,664.79				8/03/2022	T1-0002488	PT	8/03/2022	12,664.79					56-			
	CP-0000069	101886	FT	2/02/2022	3/05/2022	18,685.43				8/03/2022	T1-0002488	PT	8/03/2022	18,685.43					56-			
	CP-0000101	101910	FT	2/02/2022	3/05/2022	90,778.60				8/03/2022	T1-0002488	PT	8/03/2022	90,778.60					56-			
	CP-0000133	149732	FT	3/02/2022	4/05/2022	12,958.10				8/03/2022	T1-0002488	PT	8/03/2022	12,958.10					57-			
	CP-0000086	149733	FT	3/02/2022	4/05/2022	1,205.04				8/03/2022	T1-0002488	PT	8/03/2022	1,205.04					57-			
	CP-0000143	149773	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000113	149785	FT	3/02/2022	4/05/2022	1,329.57				8/03/2022	T1-0002488	PT	8/03/2022	1,329.57					57-			
	CP-0000085	149797	FT	3/02/2022	4/05/2022	599.23				8/03/2022	T1-0002488	PT	8/03/2022	599.23					57-			
	CP-0000132	149812	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000145	149813	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000146	149821	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000108	149823	FT	3/02/2022	4/05/2022	2,876.94				8/03/2022	T1-0002488	PT	8/03/2022	2,876.94					57-			
	CP-0000131	149898	FT	3/02/2022	4/05/2022	45,350.19				8/03/2022	T1-0002488	PT	8/03/2022	45,350.19					57-			
	CP-0000138	149910	FT	3/02/2022	4/05/2022	11,373.11				8/03/2022	T1-0002488	PT	8/03/2022	11,373.11					57-			
	CP-0000139	149919	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000087	149924	FT	3/02/2022	4/05/2022	1,898,176.80				8/03/2022	T1-0002488	PT	8/03/2022	1,898,176.80					57-			
	CP-0000120	149925	FT	3/02/2022	4/05/2022	150,481.51				8/03/2022	T1-0002488	PT	8/03/2022	150,481.51					57-			
	CP-0000142	149984	FT	3/02/2022	4/05/2022	137.60				8/03/2022	T1-0002488	PT	8/03/2022	137.60					57-			
	CP-0000141	149985	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000109	149996	FT	3/02/2022	4/05/2022	11,798.24				8/03/2022	T1-0002488	PT	8/03/2022	11,798.24					57-			
	CP-0000071	150041	FT	3/02/2022	4/05/2022	262,414.74				8/03/2022	T1-0002488	PT	8/03/2022	262,414.74					57-			
	CP-0000106	150051	FT	3/02/2022	4/05/2022	90,280.25				8/03/2022	T1-0002488	PT	8/03/2022	90,280.25					57-			
	CP-0000148	150052	FT	3/02/2022	4/05/2022	130.71				8/03/2022	T1-0002488	PT	8/03/2022	130.71					57-			
	CP-0000127	150058	FT	3/02/2022	4/05/2022	881.72				8/03/2022	T1-0002488	PT	8/03/2022	881.72					57-			

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Codigo		D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
		CP-0000140	150065	FT	3/02/2022	4/05/2022	151.38			8/03/2022	T1-0002488	PT	8/03/2022	151.38				57-					
		CP-0000077	150066	FT	3/02/2022	4/05/2022	2,845,763.22			8/03/2022	T1-0002488	PT	8/03/2022	2,845,763.22				57-					
		CP-0000099	150088	FT	3/02/2022	4/05/2022	2,984,665.36			8/03/2022	T1-0002488	PT	8/03/2022	2,984,665.36				57-					
		CP-0000082	150089	FT	3/02/2022	4/05/2022	9,088,335.13			8/03/2022	T1-0002488	PT	8/03/2022	9,088,335.13				57-					
		CP-0000093	150110	FT	3/02/2022	4/05/2022	1,606,171.88			8/03/2022	T1-0002488	PT	8/03/2022	1,606,171.88				57-					
		CP-0000083	150112	FT	3/02/2022	4/05/2022	16,480.03			8/03/2022	T1-0002488	PT	8/03/2022	16,480.03				57-					
		CP-0000130	150115	FT	3/02/2022	4/05/2022	52,649.91			8/03/2022	T1-0002488	PT	8/03/2022	52,649.91				57-					
		CP-0000126	150139	FT	3/02/2022	4/05/2022	1,508.71			8/03/2022	T1-0002488	PT	8/03/2022	1,508.71				57-					
		CP-0000150	150141	FT	3/02/2022	4/05/2022	213.39			8/03/2022	T1-0002488	PT	8/03/2022	213.39				57-					
		CP-0000152	150142	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000081	150168	FT	3/02/2022	4/05/2022	423,227.46			8/03/2022	T1-0002488	PT	8/03/2022	423,227.46				57-					
		CP-0000089	150191	FT	3/02/2022	4/05/2022	10,284.75			8/03/2022	T1-0002488	PT	8/03/2022	10,284.75				57-					
		CP-0000144	150230	FT	3/02/2022	4/05/2022	137.60			8/03/2022	T1-0002488	PT	8/03/2022	137.60				57-					
		CP-0000092	150231	FT	3/02/2022	4/05/2022	1,125,288.38			8/03/2022	T1-0002488	PT	8/03/2022	1,125,288.38				57-					
		CP-0000116	150253	FT	3/02/2022	4/05/2022	1,019.52			8/03/2022	T1-0002488	PT	8/03/2022	1,019.52				57-					
		CP-0000154	150259	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000151	150260	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000091	150265	FT	3/02/2022	4/05/2022	550,558.86			8/03/2022	T1-0002488	PT	8/03/2022	550,558.86				57-					
		CP-0000112	150266	FT	3/02/2022	4/05/2022	2,296,001.06			8/03/2022	T1-0002488	PT	8/03/2022	2,296,001.06				57-					
		CP-0000129	150278	FT	3/02/2022	4/05/2022	38,191.05			8/03/2022	T1-0002488	PT	8/03/2022	38,191.05				57-					
		CP-0000135	150280	FT	3/02/2022	4/05/2022	25,860.78			8/03/2022	T1-0002488	PT	8/03/2022	25,860.78				57-					
		CP-0000103	150281	FT	3/02/2022	4/05/2022	160,445.12			8/03/2022	T1-0002488	PT	8/03/2022	160,445.12				57-					
		CP-0000079	150287	FT	3/02/2022	4/05/2022	192,460.13			8/03/2022	T1-0002488	PT	8/03/2022	192,460.13				57-					
		CP-0000068	150299	FT	3/02/2022	4/05/2022	14,697.99			8/03/2022	T1-0002488	PT	8/03/2022	14,697.99				57-					
		CP-0000153	150306	FT	3/02/2022	4/05/2022	4,309.02			8/03/2022	T1-0002488	PT	8/03/2022	4,309.02				57-					
		CP-0000111	150310	FT	3/02/2022	4/05/2022	985.07			8/03/2022	T1-0002488	PT	8/03/2022	985.07				57-					
		CP-0000118	150315	FT	3/02/2022	4/05/2022	6,706.61			8/03/2022	T1-0002488	PT	8/03/2022	6,706.61				57-					
		CP-0000149	150316	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000104	150319	FT	3/02/2022	4/05/2022	174,877.08			8/03/2022	T1-0002488	PT	8/03/2022	174,877.08				57-					
		CP-0000084	150324	FT	3/02/2022	4/05/2022	21,353.64			8/03/2022	T1-0002488	PT	8/03/2022	21,353.64				57-					
		CP-0000080	150328	FT	3/02/2022	4/05/2022	3,238.68			8/03/2022	T1-0002488	PT	8/03/2022	3,238.68				57-					
		CP-0000073	150372	FT	3/02/2022	4/05/2022	7,144.92			8/03/2022	T1-0002488	PT	8/03/2022	7,144.92				57-					
		CP-0000115	150389	FT	3/02/2022	4/05/2022	3,772.98			8/03/2022	T1-0002488	PT	8/03/2022	3,772.98				57-					
		CP-0000074	150405	FT	3/02/2022	4/05/2022	1,314,886.96			8/03/2022	T1-0002488	PT	8/03/2022	1,314,886.96				57-					
		CP-0000096	150416	FT	3/02/2022	4/05/2022	14,334,509.70			8/03/2022	T1-0002488	PT	8/03/2022	14,334,509.70				57-					
		CP-0000114	150455	FT	3/02/2022	4/05/2022	447.65			8/03/2022	T1-0002488	PT	8/03/2022	447.65				57-					
		CP-0000137	150460	FT	3/02/2022	4/05/2022	17,230.78			8/03/2022	T1-0002488	PT	8/03/2022	17,230.78				57-					
		CP-0000098	150488	FT	3/02/2022	4/05/2022	689,401.44			8/03/2022	T1-0002488	PT	8/03/2022	689,401.44				57-					
		CP-0000070	150491	FT	3/02/2022	4/05/2022	3,894,935.70			8/03/2022	T1-0002488	PT	8/03/2022	3,894,935.70				57-					
		CP-0000097	150492	FT	3/02/2022	4/05/2022	613,674.17			8/03/2022	T1-0002488	PT	8/03/2022	613,674.17				57-					
		CP-0000123	150493	FT	3/02/2022	4/05/2022	57,379.65			8/03/2022	T1-0002488	PT	8/03/2022	57,379.65				57-					
		CP-0000100	150509	FT	3/02/2022	4/05/2022	733,286.00			8/03/2022	T1-0002488	PT	8/03/2022	733,286.00				57-					
		CP-0000155	150618	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000147	150619	FT	3/02/2022	4/05/2022	130.71			8/03/2022	T1-0002488	PT	8/03/2022	130.71				57-					
		CP-0000076	150636	FT	3/02/2022	4/05/2022	91,271.03			8/03/2022	T1-0002488	PT	8/03/2022	91,271.03				57-					
		CP-0000122	150642	FT	3/02/2022	4/05/2022	434,345.86			8/03/2022	T1-0002488	PT	8/03/2022	434,345.86				57-					
		CP-0000134	150655	FT	3/02/2022	4/05/2022	76,319.65			8/03/2022	T1-0002488	PT	8/03/2022	76,319.65				57-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000107	150662	FT	3/02/2022	4/05/2022	6,928,007.27				8/03/2022	T1-0002488	PT	8/03/2022	6,928,007.27					57-			
	CP-0000078	150723	FT	3/02/2022	4/05/2022	166,077.94				8/03/2022	T1-0002488	PT	8/03/2022	166,077.94					57-			
	CP-0000094	150729	FT	3/02/2022	4/05/2022	49,028.38				8/03/2022	T1-0002488	PT	8/03/2022	49,028.38					57-			
	CP-0000125	150730	FT	3/02/2022	4/05/2022	14,279.39				8/03/2022	T1-0002488	PT	8/03/2022	14,279.39					57-			
	CP-0000090	150741	FT	3/02/2022	4/05/2022	66,771.60				8/03/2022	T1-0002488	PT	8/03/2022	66,771.60					57-			
	CP-0000075	150753	FT	3/02/2022	4/05/2022	110,496.26				8/03/2022	T1-0002488	PT	8/03/2022	110,496.26					57-			
	CP-0000102	150754	FT	3/02/2022	4/05/2022	157,058.20				8/03/2022	T1-0002488	PT	8/03/2022	157,058.20					57-			
	CP-0000124	150758	FT	3/02/2022	4/05/2022	1,271,208.91				8/03/2022	T1-0002488	PT	8/03/2022	1,271,208.91					57-			
	CP-0000064	529180	FT	10/02/2022	11/05/2022	2,183,912.49				8/03/2022	T1-0002488	PT	8/03/2022	2,183,912.49					64-			
	CP-0000065	529371	FT	10/02/2022	11/05/2022	98,552.09				8/03/2022	T1-0002488	PT	8/03/2022	98,552.09					64-			
	CP-0000066	529622	FT	10/02/2022	11/05/2022	741,404.18				8/03/2022	T1-0002488	PT	8/03/2022	741,404.18					64-			
	Total pagado																	60,233,387.58	57-			
1092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000039	IZ00002585	FT	3/12/2021	2/01/2022	12,390.00				21/03/2022	R1-0110167	PG	21/03/2022	12,390.00					78		
		CP-0000190	IZ00002597	FT	7/12/2021	6/01/2022	12,390.00				21/03/2022	R1-0110167	PG	21/03/2022	12,390.00					74		
	Total pagado																	24,780.00	76			
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000225	4301	FT	16/02/2022	3/03/2022	14,160.00				9/03/2022	T1-0002489	PT	9/03/2022	14,160.00					6		
		CP-0000222	4398	FT	7/02/2022	22/02/2022	8,319.00				9/03/2022	T1-0002489	PT	9/03/2022	8,319.00					15		
		CP-0000227	4686	FT	16/02/2022	3/03/2022	4,838.00				9/03/2022	T1-0002489	PT	9/03/2022	4,838.00					6		
		CP-0000226	4687	FT	16/02/2022	3/03/2022	16,756.00				9/03/2022	T1-0002489	PT	9/03/2022	16,756.00					6		
		CP-0000223	4689	FT	16/02/2022	3/03/2022	5,546.00				9/03/2022	T1-0002489	PT	9/03/2022	5,546.00					6		
		CP-0000224	4734	FT	16/02/2022	3/03/2022	33,040.00				9/03/2022	T1-0002489	PT	9/03/2022	33,040.00					6		
		CP-0000223	4918	FT	17/01/2022	1/02/2022	43,306.00				9/03/2022	T1-0002489	PT	9/03/2022	43,306.00					36		
		CP-0000222	4991	FT	17/01/2022	1/02/2022	22,833.00				9/03/2022	T1-0002489	PT	9/03/2022	22,833.00					36		
		CP-0000415	4995	FT	23/12/2021	7/01/2022	9,617.00				9/03/2022	T1-0002489	PT	9/03/2022	9,617.00					61		
		CP-0000055	5030	FT	14/01/2022	29/01/2022	4,513.50				9/03/2022	T1-0002489	PT	9/03/2022	4,513.50					39		
		CP-0000078	5162	FT	3/01/2022	18/01/2022	3,422.00				9/03/2022	T1-0002489	PT	9/03/2022	3,422.00					50		
	Total pagado																	166,350.50	24			
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000070	B150000090	FT	1/03/2022	31/03/2022	4,130.00				21/03/2022	R1-0110180	PG	21/03/2022	4,130.00					10-		
		CP-0000271	B150000091	FT	28/02/2022	30/03/2022	8,850.00				9/03/2022	R1-0110150	PG	9/03/2022	8,850.00					21-		
	Total pagado																	12,980.00	16-			
1148	ALTICE DOMINICANA SA	CP-0000205	1005940277	FT	10/03/2022	17/03/2022	8,877.37				23/03/2022	R1-0110186	PG	23/03/2022	8,877.37					6		
		CP-0000245	1508559517	FT	25/03/2022	1/04/2022	35,717.79				25/03/2022	R1-0110214	PG	25/03/2022	35,717.79					7-		
		CP-0000246	1508567668	FT	25/03/2022	1/04/2022	1,612.61				25/03/2022	R1-0110214	PG	25/03/2022	1,612.61					7-		
		CP-0000203	1508627392	FT	15/03/2022	22/03/2022	35,813.41				23/03/2022	R1-0110187	PG	23/03/2022	35,813.41					1		
		CP-0000204	1508635469	FT	15/03/2022	22/03/2022	1,616.93				23/03/2022	R1-0110188	PG	23/03/2022	1,616.93					1		
		CP-0000226	5201336098	FT	5/03/2022	12/03/2022	12,053.13				23/03/2022	R1-0110189	PG	23/03/2022	12,053.13					11		
	Total pagado																	95,691.24	1			

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1165 CLERMONT COMERCIAL SRL	CP-0000119	0456	FT	11/01/2022	26/01/2022	2,123,853.54			16/03/2022	T1-0002476	PT	4/03/2022	2,028,922.37				49					
										CA-0000004	CA	14/03/2022	94,931.17									
	CP-0000057	451	FT	12/02/2022	27/02/2022	1,389,713.21			16/03/2022	T1-0002476	PT	4/03/2022	1,352,615.10				17					
										CA-0000002	CA	14/03/2022	37,098.11									
	CP-0000056	452	FT	12/02/2022	27/02/2022	766,690.34			16/03/2022	T1-0002476	PT	4/03/2022	743,938.44				17					
										CA-0000003	CA	14/03/2022	22,751.90									
	CP-0000120	457	FT	11/01/2022	26/01/2022	3,792,381.92			16/03/2022	T1-0002476	PT	4/03/2022	3,622,871.52				49					
										CA-0000005	CA	14/03/2022	169,510.40									
	Total pagado																	8,072,639.01	33			
1181 TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000405	0010590R	FT	28/12/2021	27/01/2022	1,931.66			21/03/2022	R1-0110168	PG	21/03/2022	1,931.66				53					
	CP-0000025	0010643R	FT	2/02/2022	4/03/2022	28,789.64			21/03/2022	R1-0110168	PG	21/03/2022	28,789.64				17					
	CP-0000024	0010644R	FT	2/02/2022	4/03/2022	9,642.96			21/03/2022	R1-0110168	PG	21/03/2022	9,642.96				17					
	CP-0000406	0120891	FT	27/12/2021	26/01/2022	4,307.00			21/03/2022	R1-0110168	PG	21/03/2022	4,307.00				54					
	CP-0000023	0120939	FT	2/02/2022	4/03/2022	18,325.40			21/03/2022	R1-0110168	PG	21/03/2022	18,325.40				17					
	CP-0000026	0120940	FT	2/02/2022	4/03/2022	5,605.00			21/03/2022	R1-0110168	PG	21/03/2022	5,605.00				17					
	Total pagado																	68,601.66	29			
1194 SEGUROS UNIVERSAL S A	CP-0000187	0302698927	FT	15/02/2022	22/02/2022	5,472.00			1/03/2022	T1-0002462	PT	1/03/2022	5,472.00				7					
	CP-0000186	0302699069	FT	15/02/2022	22/02/2022	56,442.00			1/03/2022	T1-0002462	PT	1/03/2022	56,442.00				7					
	CP-0000185	0302707248	FT	15/02/2022	22/02/2022	2,110.00			1/03/2022	T1-0002462	PT	1/03/2022	2,110.00				7					
	CP-0000188	0302708140	FT	15/02/2022	22/02/2022	256,612.19			1/03/2022	T1-0002462	PT	1/03/2022	256,612.19				7					
	CP-0000189	0302708299	FT	15/02/2022	22/02/2022	90,508.00			1/03/2022	T1-0002462	PT	1/03/2022	90,508.00				7					
	CP-0000220	0302721679	FT	16/03/2022	23/03/2022	5,472.00			25/03/2022	T1-0002503	PT	25/03/2022	5,472.00				2					
	CP-0000224	0302721819	FT	16/03/2022	23/03/2022	53,666.00			25/03/2022	T1-0002503	PT	25/03/2022	53,666.00				2					
	CP-0000222	0302721821	FT	16/03/2022	23/03/2022	92,114.00			25/03/2022	T1-0002503	PT	25/03/2022	92,114.00				2					
	CP-0000221	0302724029	FT	16/03/2022	23/03/2022	256,612.19			25/03/2022	T1-0002503	PT	25/03/2022	256,612.19				2					
	CP-0000223	0302732594	FT	16/03/2022	23/03/2022	2,110.00			25/03/2022	T1-0002503	PT	25/03/2022	2,110.00				2					
	Total pagado																	821,118.38	5			
1221 AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000112	2022-00040	FT	12/01/2022	27/01/2022	2,000.00			3/03/2022	T1-0002470	PT	3/03/2022	2,000.00				35					
	CP-0000218	2022-00170	FT	1/02/2022	16/02/2022	2,000.00			3/03/2022	T1-0002470	PT	3/03/2022	2,000.00				15					
	CP-0000247	2022-00259	FT	8/02/2022	23/02/2022	462,710.00			4/03/2022	T1-0002472	PT	4/03/2022	462,710.00				9					
	CP-0000240	2022-00315	FT	22/02/2022	9/03/2022	450,841.00			4/03/2022	T1-0002473	PT	4/03/2022	450,841.00				5-					
	Total pagado																	917,551.00	14			
1252 JAIME LANTIGUA ANGELES	CP-0000217	B150000114	FT	13/02/2022	28/02/2022	32,450.00			1/03/2022	T1-0002467	PT	1/03/2022	32,450.00				1					
	Total pagado																	32,450.00	1			
1266 AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000239	B150000143	FT	18/02/2022	20/03/2022	592,707.45			4/03/2022	T1-0002474	PT	4/03/2022	592,707.45				16-					
	Total pagado																	592,707.45	16-			

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000221 B150000041	FT	7/02/2022	9/03/2022	115,648.58			4/03/2022	T1-0002475	PT	4/03/2022	115,648.58				5-					
Total pagado												115,648.58				5-						
1285	BITSOL SRL	CP-0000259 1019	FT	10/02/2022	12/03/2022	88,500.00			25/03/2022	R1-0110197	PG	25/03/2022	88,500.00				13					
Total pagado												88,500.00				13						
1353	PROYECTO ROPTEX SRL	CP-0000271 RTG-21-022	FT	23/11/2021	23/12/2021	52,327.96			25/03/2022	R1-0110198	PG	25/03/2022	52,327.96				92					
Total pagado												52,327.96				92						
1358	MEGA OFFICE CORONA SRL	CP-0000265 CR00002829	FT	31/01/2022	2/03/2022	112,926.00			2/03/2022	T1-0002468	PT	2/03/2022	112,926.00									
		CP-0000266 CR00002830	FT	31/01/2022	2/03/2022	17,700.00			2/03/2022	T1-0002468	PT	2/03/2022	17,700.00									
		CP-0000267 CR00002832	FT	31/01/2022	2/03/2022	18,880.00			2/03/2022	T1-0002468	PT	2/03/2022	18,880.00									
		CP-0000268 CR00002833	FT	31/01/2022	2/03/2022	5,900.00			2/03/2022	T1-0002468	PT	2/03/2022	5,900.00									
Total pagado												155,406.00										
1367	MACSEL SRL	CP-0000233 RD2022-E01	FT	1/01/2022	31/01/2022	91,000.00			4/03/2022	T1-0002471	PT	4/03/2022	91,000.00				32					
		CP-0000022 RD2022-F01	FT	1/02/2022	3/03/2022	91,000.00			4/03/2022	T1-0002471	PT	4/03/2022	91,000.00				1					
Total pagado												182,000.00				17						
1379	SEGURO NACIONAL DE SALUD	CP-0000215 00059078	FT	16/03/2022	23/03/2022	42,595.00			25/03/2022	R1-0110199	PG	25/03/2022	42,595.00				2					
		CP-0000103 34503	FT	1/12/2020	8/12/2020	14,219.00			31/03/2022	R1-0108400	PG	28/12/2020	10,088.00				478					
										NC-0000005	NC	6/01/2021	1,270.00									
										NC-0000008	NC	13/01/2021	323.00									
										NC-0000012	NC	15/01/2021	1,270.00									
										NC-0000006	NC	29/03/2022	634.00									
										NC-0000007	NC	31/03/2022	634.00									
Total pagado												56,814.00				240						
1429	MAEMCA, SRL	CP-0000242 382	FT	25/11/2021	2/12/2021	57,820.00			21/03/2022	R1-0110169	PG	21/03/2022	57,820.00				109					
Total pagado												57,820.00				109						
1454	TRANSPORTE BLADIMIR S.R.L	CP-0000199 A150081	FT	5/02/2022	7/03/2022	170,000.00			8/03/2022	T1-0002487	PT	8/03/2022	170,000.00				1					
		CP-0000197 A150083	FT	5/02/2022	7/03/2022	180,000.00			8/03/2022	T1-0002487	PT	8/03/2022	180,000.00				1					
		CP-0000198 A150084	FT	5/02/2022	7/03/2022	180,000.00			8/03/2022	T1-0002487	PT	8/03/2022	180,000.00				1					
		CP-0000200 A150085	FT	5/02/2022	7/03/2022	216,000.00			8/03/2022	T1-0002487	PT	8/03/2022	216,000.00				1					
		CP-0000196 A150086	FT	5/02/2022	7/03/2022	170,000.00			8/03/2022	T1-0002487	PT	8/03/2022	170,000.00				1					
		CP-0000254 B150000230	FT	5/02/2022	7/03/2022	156,000.00			8/03/2022	T1-0002485	PT	8/03/2022	156,000.00				1					
Total pagado												1,072,000.00				1						

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1455	JULIO CESAR RODRIGUEZ PICHARDO	CP-0000074 16	FT	9/03/2022	8/04/2022	17,700.00			24/03/2022	R1-0110194	PG	24/03/2022	17,700.00				15-					
Total pagado												17,700.00			15-							
1456	BALCAMPROJECTS BALPRO SRL	CP-0000058 01	FT	7/02/2022	9/03/2022	1,067,929.94			2/03/2022	R3-0019415	PG	24/02/2022	960,037.22				7-					
										CA-0000001	CA	2/03/2022	107,892.72									
Total pagado												1,067,929.94			7-							
1469	MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000268 011	FT	28/02/2022	30/03/2022	189,980.00			24/03/2022	R1-0110195	PG	24/03/2022	189,980.00				6-					
		CP-0000237 020	FT	2/02/2022	4/03/2022	63,720.00			24/03/2022	R1-0110195	PG	24/03/2022	63,720.00				20					
Total pagado												253,700.00			7							
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000253 B150000012	FT	21/02/2022	21/05/2022	1,318,000.00			8/03/2022	T1-0002486	PT	8/03/2022	1,318,000.00				74-					
Total pagado												1,318,000.00			74-							
1496	RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000302 B150000026	FT	9/11/2021	9/12/2021	4,130.00			21/03/2022	R1-0110170	PG	21/03/2022	4,130.00				102					
		CP-0000299 B150000027	FT	10/11/2021	10/12/2021	2,950.00			21/03/2022	R1-0110170	PG	21/03/2022	2,950.00				101					
		CP-0000297 B150000028	FT	10/11/2021	10/12/2021	13,570.00			21/03/2022	R1-0110170	PG	21/03/2022	13,570.00				101					
		CP-0000296 B150000029	FT	9/11/2021	9/12/2021	13,570.00			21/03/2022	R1-0110170	PG	21/03/2022	13,570.00				102					
		CP-0000298 B150000030	FT	10/11/2021	10/12/2021	2,360.00			21/03/2022	R1-0110170	PG	21/03/2022	2,360.00				101					
		CP-0000065 B150000033	FT	4/01/2022	3/02/2022	14,750.00			21/03/2022	R1-0110170	PG	21/03/2022	14,750.00				46					
Total pagado												51,330.00			92							
1509	AGROEQUIPO Y REP MARTINEZ TORIBIO SRL	CP-0000068 000038	FT	1/12/2021	31/12/2021	31,860.00			21/03/2022	R1-0110171	PG	21/03/2022	31,860.00				80					
		CP-0000069 000039	FT	1/12/2021	31/12/2021	31,860.00			21/03/2022	R1-0110171	PG	21/03/2022	31,860.00				80					
		CP-0000071 000040	FT	1/12/2021	31/12/2021	38,940.00			21/03/2022	R1-0110171	PG	21/03/2022	38,940.00				80					
Total pagado												102,660.00			80							
1518	MIGUEL ANGEL TIFA PERALTA	CP-0000176 B150000012	FT	2/02/2022	4/03/2022	887,496.88			21/03/2022	R1-0110172	PG	21/03/2022	887,496.88				17					
Total pagado												887,496.88			17							
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000264 106	FT	9/12/2021	8/01/2022	847,172.71			21/03/2022	R1-0110174	PG	21/03/2022	847,172.71				72					
		CP-0000092 115	FT	18/01/2022	17/02/2022	179,180.64			21/03/2022	R1-0110174	PG	21/03/2022	179,180.64				32					
Total pagado												1,026,353.35			52							
1526	CENTRO DOM DE TECN CIENT CEDOTECIE SRL	CP-0000237 IN20220019	FT	19/01/2022	18/02/2022	146,674.00			1/03/2022	R1-0110123	PG	1/03/2022	146,674.00				11					
Total pagado												146,674.00			11							
1542	JEAN CARLOS QUEZADA RODRIGUEZ	CP-0000242 B150000003	FT	1/02/2022	3/03/2022	2,272,090.90			16/03/2022	R3-0019416	PG	3/03/2022	1,610,088.74				13					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
												CA-0000007	CA	14/03/2022	662,002.16							
						Total pagado									2,272,090.90					13		
1543	JOSE ANTONIO HICIANO HENRIQUEZ	CP-0000241 04	FT	8/02/2022	10/03/2022	3,607,857.87				16/03/2022	R3-0019417	PG	3/03/2022	2,496,290.33					6			
												CA-0000008	CA	14/03/2022	1,111,567.54							
						Total pagado									3,607,857.87					6		
1547	METRO TECNOLOGIA SRL	CP-0000222 100023437	FT	12/11/2021	12/12/2021	162,840.00				21/03/2022	R1-0110175	PG	21/03/2022	162,840.00					99			
						Total pagado									162,840.00					99		
1559	BANDERAS GLOBAL HC SRL	CP-0000080 FA-0006295	FT	4/12/2021	3/01/2022	13,216.00				21/03/2022	R1-0110176	PG	21/03/2022	13,216.00					77			
		CP-0000079 FA-0006296	FT	4/12/2021	3/01/2022	68,086.00				21/03/2022	R1-0110176	PG	21/03/2022	68,086.00					77			
						Total pagado									81,302.00					77		
1560	COMERCIALIZADORA Y DISTRIBUIDORA MEGAR	CP-0000189 FD00001553	FT	6/12/2021	5/01/2022	738,908.63				1/03/2022	R1-0110124	PG	1/03/2022	738,908.63					55			
						Total pagado									738,908.63					55		
1561	COMERCIAL FERRETERO E PEREZ	CP-0000083 1813	FT	15/12/2021	14/01/2022	454,764.92				8/03/2022	R1-0110139	PG	8/03/2022	454,764.92					53			
						Total pagado									454,764.92					53		
1617	FERRETERIA PAULINO ALBA S.R.L	CP-0000054 CR00007556	FT	11/02/2022	13/03/2022	58,000.00				21/03/2022	R1-0110177	PG	21/03/2022	58,000.00					8			
		CP-0000053 CR00007557	FT	15/02/2022	17/03/2022	60,318.20				21/03/2022	R1-0110177	PG	21/03/2022	60,318.20					4			
						Total pagado									118,318.20					6		
1621	POWER MACHINERY SRL	CP-0000088 B15 17	FT	13/01/2022	12/02/2022	129,324.76				1/03/2022	R1-0110125	PG	1/03/2022	129,324.76					17			
						Total pagado									129,324.76					17		
1622	AUTOMOTICA PROYECTOS AUT.Y DOMOTICA SRL	CP-0000082 B150000011	FT	13/01/2022	12/02/2022	237,578.84				1/03/2022	R1-0110126	PG	1/03/2022	237,578.84					17			
		CP-0000083 B150000012	FT	13/01/2022	12/02/2022	53,100.00				1/03/2022	R1-0110126	PG	1/03/2022	53,100.00					17			
						Total pagado									290,678.84					17		
1623	HEBERTO AMAURY PE#A HERNANDEZ	CP-0000225 HP-G0076	FT	17/01/2022	16/02/2022	92,040.00				1/03/2022	R1-0110127	PG	1/03/2022	92,040.00					13			
		CP-0000226 HP-G0083	FT	4/01/2022	3/02/2022	92,040.00				1/03/2022	R1-0110127	PG	1/03/2022	92,040.00					26			
						Total pagado									184,080.00					20		
1628	METRIC TOUCH SRL	CP-0000274 106	FT	27/01/2022	26/02/2022	477,900.00				4/03/2022	R1-0110136	PG	4/03/2022	477,900.00					6			
						Total pagado									477,900.00					6		

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1629	COMERCIAL 2MB SRL	CP-0000031	B150000116	FT	3/02/2022	5/03/2022	1,062,188.80			8/03/2022	R1-0110141	PG	8/03/2022	1,062,188.80				3				
Total pagado													1,062,188.80				3					
1630	RAMIMAGING SRL	CP-0000032	AC-0019678	FT	4/02/2022	6/03/2022	3,180.00			9/03/2022	R1-0110151	PG	9/03/2022	3,180.00				3				
Total pagado													3,180.00				3					
1635	GRUPO FRANTERE DOMINICANA SRL	CP-0000220	B150000195	FT	10/02/2022	12/03/2022	1,026,898.84			21/03/2022	R1-0110178	PG	21/03/2022	1,026,898.84				9				
Total pagado													1,026,898.84				9					
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000245	01/2022	FT	22/02/2022	24/03/2022	92,400.00			7/03/2022	R1-0110137	PG	7/03/2022	92,400.00				17-				
		CP-0000246	02/2022	FT	16/02/2022	18/03/2022	92,400.00			7/03/2022	R1-0110137	PG	7/03/2022	92,400.00				11-				
		CP-0000244	11/2021	FT	22/02/2022	24/03/2022	92,400.00			7/03/2022	R1-0110137	PG	7/03/2022	92,400.00				17-				
		CP-0000243	12/2021	FT	22/02/2022	24/03/2022	92,400.00			7/03/2022	R1-0110137	PG	7/03/2022	92,400.00				17-				
Total pagado													369,600.00				16-					
1641	EPOXY CONSTRUCCIONES SRL	CP-0000034	EP0011	FT	7/03/2022	6/04/2022	797,714.04			18/03/2022	R3-0019418	PG	18/03/2022	797,714.04				19-				
Total pagado													797,714.04				19-					
1643	ANUBIS SECURITY SRL	CP-0000197	B150000001	FT	16/03/2022	15/04/2022	107,970.00			18/03/2022	R1-0110159	PG	18/03/2022	107,970.00				28-				
Total pagado													107,970.00				28-					
T o t a l G e n e r a l.....													93,725,783.36				4-					

En: Dollar

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1088 RICOH DOMINICANA SRL	CP-0000016	B150000711	FT	3/12/2021	2/01/2022	3,501.07			11/03/2022	TB-0000168	PT	11/03/2022	3,501.07			57.30000	68					
	CP-0000235	B150000729	FT	6/01/2022	5/02/2022	3,501.07			11/03/2022	TB-0000168	PT	11/03/2022	3,501.07			57.30000	34					
	CP-0000249	B150000744	FT	3/02/2022	5/03/2022	3,501.07			11/03/2022	TB-0000168	PT	11/03/2022	3,501.07			57.30000	6					
Total pagado												10,503.21			36							
T o t a l G e n e r a l.....												10,503.21			4-							



Vilva González



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