

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			
20 RODAMIENTOS DEL CARIBE S.R.L.	CP-0000137	20087861	FT	19/04/2022	19/05/2022	67,500.01				16/05/2022	T1-0002567	PT	16/05/2022	67,500.01					3-			
	CP-0000159	20098723	FT	7/04/2022	7/05/2022	50,120.84				16/05/2022	T1-0002567	PT	16/05/2022	50,120.84					9			
	Total pagado																		117,620.85	3		
22 ALM. EL ENCANTO, CXA	CP-0000276	0027642	FT	14/03/2022	13/04/2022	31,680.00				24/05/2022	T1-0002576	PT	24/05/2022	31,680.00					41			
	CP-0000387	0044055	FT	26/12/2021	25/01/2022	9,125.13				24/05/2022	T1-0002576	PT	24/05/2022	9,125.13					119			
	Total pagado																		40,805.13	80		
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000277	160304	FT	13/02/2022	20/02/2022	248,481.69				27/05/2022	S7-0000016	PT	27/05/2022	248,481.69					96			
	CP-0000085	162158	FT	9/03/2022	16/03/2022	6,112.97				27/05/2022	S7-0000017	PT	27/05/2022	6,112.97					72			
	CP-0000079	162173	FT	9/03/2022	16/03/2022	5,193.50				27/05/2022	S7-0000017	PT	27/05/2022	5,193.50					72			
	CP-0000082	162174	FT	9/03/2022	16/03/2022	420,519.24				27/05/2022	S7-0000017	PT	27/05/2022	420,519.24					72			
	CP-0000086	162175	FT	9/03/2022	16/03/2022	28,734.24				27/05/2022	S7-0000017	PT	27/05/2022	28,734.24					72			
	CP-0000087	162177	FT	9/03/2022	16/03/2022	10,686.22				27/05/2022	S7-0000017	PT	27/05/2022	10,686.22					72			
	CP-0000084	162178	FT	9/03/2022	16/03/2022	1,599.00				27/05/2022	S7-0000017	PT	27/05/2022	1,599.00					72			
	CP-0000078	162179	FT	9/03/2022	16/03/2022	4,270.50				27/05/2022	S7-0000017	PT	27/05/2022	4,270.50					72			
	CP-0000081	162180	FT	9/03/2022	16/03/2022	317,286.52				27/05/2022	S7-0000017	PT	27/05/2022	317,286.52					72			
	CP-0000089	162182	FT	9/03/2022	16/03/2022	49,288.59				27/05/2022	S7-0000017	PT	27/05/2022	49,288.59					72			
	CP-0000080	162565	FT	9/03/2022	16/03/2022	5,193.50				27/05/2022	S7-0000017	PT	27/05/2022	5,193.50					72			
	CP-0000225	162984	FT	13/03/2022	20/03/2022	248,991.80				27/05/2022	S6-0000001	PG	27/05/2022	248,991.80					68			
	CP-0000008	164874	FT	6/04/2022	13/04/2022	6,218.00				10/05/2022	S7-0000012	PT	10/05/2022	6,218.00					27			
	CP-0000018	164888	FT	6/04/2022	13/04/2022	5,193.50				10/05/2022	S7-0000012	PT	10/05/2022	5,193.50					27			
	CP-0000009	164891	FT	6/04/2022	13/04/2022	212,531.62				10/05/2022	S7-0000012	PT	10/05/2022	212,531.62					27			
	CP-0000178	164892	FT	21/04/2022	28/04/2022	10,983.05				5/05/2022	T1-0002551	PT	5/05/2022	10,983.05					7			
	CP-0000179	164893	FT	21/04/2022	28/04/2022	1,599.00				5/05/2022	T1-0002551	PT	5/05/2022	1,599.00					7			
	CP-0000180	164894	FT	21/04/2022	28/04/2022	4,270.50				5/05/2022	T1-0002551	PT	5/05/2022	4,270.50					7			
	CP-0000010	164895	FT	6/04/2022	13/04/2022	234,658.84				10/05/2022	S7-0000012	PT	10/05/2022	234,658.84					27			
	CP-0000007	164896	FT	6/04/2022	13/04/2022	2,977.00				10/05/2022	S7-0000012	PT	10/05/2022	2,977.00					27			
	CP-0000032	164897	FT	6/04/2022	13/04/2022	49,288.51				10/05/2022	S7-0000012	PT	10/05/2022	49,288.51					27			
	CP-0000014	165279	FT	6/04/2022	13/04/2022	5,193.50				10/05/2022	S7-0000012	PT	10/05/2022	5,193.50					27			
	CP-0000029	165925	FT	10/05/2022	17/05/2022	248,466.79				27/05/2022	S7-0000019	PT	27/05/2022	248,466.79					10			
	CP-0000037	167766	FT	10/05/2022	17/05/2022	5,193.50				27/05/2022	S7-0000019	PT	27/05/2022	5,193.50					10			
	CP-0000035	167767	FT	10/05/2022	17/05/2022	393,035.60				27/05/2022	S7-0000019	PT	27/05/2022	393,035.60					10			
	CP-0000044	167768	FT	10/05/2022	17/05/2022	29,178.78				27/05/2022	S7-0000019	PT	27/05/2022	29,178.78					10			
	CP-0000034	167769	FT	10/05/2022	17/05/2022	233,777.03				27/05/2022	S7-0000019	PT	27/05/2022	233,777.03					10			
	CP-0000042	167770	FT	10/05/2022	17/05/2022	11,284.67				27/05/2022	S7-0000019	PT	27/05/2022	11,284.67					10			
	CP-0000046	167771	FT	12/05/2022	19/05/2022	1,599.00				27/05/2022	S7-0000019	PT	27/05/2022	1,599.00					8			
	CP-0000043	167772	FT	10/05/2022	17/05/2022	4,270.50				27/05/2022	S7-0000019	PT	27/05/2022	4,270.50					10			
	CP-0000033	167773	FT	10/05/2022	17/05/2022	275,594.74				27/05/2022	S7-0000019	PT	27/05/2022	275,594.74					10			
	CP-0000036	167774	FT	10/05/2022	17/05/2022	2,977.00				27/05/2022	S7-0000019	PT	27/05/2022	2,977.00					10			
	CP-0000041	167775	FT	10/05/2022	17/05/2022	42,403.28				27/05/2022	S7-0000019	PT	27/05/2022	42,403.28					10			
	CP-0000040	168169	FT	10/05/2022	17/05/2022	5,193.50				27/05/2022	S7-0000019	PT	27/05/2022	5,193.50					10			
	Total pagado																		3,132,245.68	36		

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					
83 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000202	05/2022	FT	13/04/2022	20/04/2022	42,796.03			16/05/2022	TP-0000191	PT	16/05/2022	42,796.03				26					
	CP-0000168	202204	FT	1/04/2022	8/04/2022	12,100.00			16/05/2022	TP-0000191	PT	16/05/2022	12,100.00				38					
	Total pagado											54,896.03		32								
115 ABC SOFTWARE	CP-0000234	0000026546	FT	3/01/2022	2/02/2022	10,266.00			10/05/2022	S7-0000013	PT	10/05/2022	10,266.00				97					
	CP-0000028	0000026601	FT	1/02/2022	3/03/2022	10,266.00			10/05/2022	S7-0000013	PT	10/05/2022	10,266.00				68					
	CP-0000054	26678	FT	1/03/2022	31/03/2022	10,266.00			10/05/2022	S7-0000013	PT	10/05/2022	10,266.00				40					
	Total pagado											30,798.00		68								
157 CECILIA MERCEDES DILONE	CP-0000203	05/2022	FT	13/04/2022	20/04/2022	27,861.53			16/05/2022	T1-0002564	PT	16/05/2022	27,861.53				26					
	Total pagado											27,861.53		26								
184 PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000140	B150006171	FT	19/04/2022	19/05/2022	306,200.00			31/05/2022	NC-0000002	NC	30/05/2022	306,200.00									
	CP-0000139	B150006172	FT	19/04/2022	19/05/2022	146,000.00			31/05/2022	NC-0000001	NC	30/05/2022	146,000.00									
	CP-0000283	FE-0009349	FT	16/11/2021	16/12/2021	240,000.00			31/05/2022	NC-0000004	NC	30/05/2022	240,000.00									
	CP-0000059	FE-0009538	FT	15/02/2022	17/03/2022	210,000.00			31/05/2022	NC-0000003	NC	30/05/2022	210,000.00									
	Total pagado											902,200.00										
186 RAMON ANT. BATISTA	CP-0000201	05/2022	FT	18/04/2022	25/04/2022	16,502.32			16/05/2022	T1-0002565	PT	16/05/2022	16,502.32				21					
	CP-0000206	202204	FT	16/04/2022	23/04/2022	16,502.32			16/05/2022	T1-0002565	PT	16/05/2022	16,502.32				23					
	Total pagado											33,004.64		22								
268 AMPARO INFANTE	CP-0000230	154	FT	8/03/2022	7/04/2022	11,800.00			16/05/2022	T1-0002568	PT	16/05/2022	11,800.00				39					
	CP-0000242	155	FT	14/03/2022	13/04/2022	9,440.00			16/05/2022	T1-0002568	PT	16/05/2022	9,440.00				33					
	CP-0000026	156	FT	5/04/2022	5/05/2022	9,440.00			16/05/2022	T1-0002568	PT	16/05/2022	9,440.00				11					
	CP-0000039	157	FT	8/04/2022	8/05/2022	11,800.00			16/05/2022	T1-0002568	PT	16/05/2022	11,800.00				8					
	Total pagado											42,480.00		23								
298 EDITORA HOY, C.POR A.	CP-0000005	01 256396	FT	4/04/2022	4/05/2022	16,354.80			16/05/2022	T1-0002569	PT	16/05/2022	16,354.80				12					
	CP-0000040	01256428	FT	8/04/2022	8/05/2022	42,426.90			16/05/2022	T1-0002569	PT	16/05/2022	42,426.90				8					
	CP-0000155	01256569	FT	18/04/2022	18/05/2022	17,700.00			16/05/2022	T1-0002569	PT	16/05/2022	17,700.00				2-					
	Total pagado											76,481.70		6								
325 BDC SERRALLES, S.A.	CP-0000270	FSE021911	FT	23/03/2022	22/04/2022	455,044.83			25/05/2022	T1-0002582	PT	25/05/2022	455,044.83				33					
	CP-0000260	FSE025064	FT	14/03/2022	13/04/2022	117,298.59			25/05/2022	T1-0002582	PT	25/05/2022	117,298.59				42					
	Total pagado											572,343.42		38								
377 MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000204	05/2022	FT	13/04/2022	20/04/2022	35,431.04			16/05/2022	T1-0002566	PT	16/05/2022	35,431.04				26					
	Total pagado											35,431.04		26								

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					
534 AMCO INSTRUMENTS S.R.L.	CP-0000194	FAIN006406	FT	25/04/2022	25/05/2022	23,417.10			16/05/2022	T1-0002570	PT	16/05/2022	23,417.10				9-					
	CP-0000193	FAIN006407	FT	25/04/2022	25/05/2022	131,082.07			16/05/2022	T1-0002570	PT	16/05/2022	131,082.07				9-					
	CP-0000197	FAIN006408	FT	25/04/2022	25/05/2022	42,145.82			16/05/2022	T1-0002570	PT	16/05/2022	42,145.82				9-					
	Total pagado											196,644.99				9-						
626 LATIN STATE INDUSTRIAL SRL	CP-0000028	RF-42658	FT	1/04/2022	1/05/2022	322,392.11			24/05/2022	T1-0002577	PT	24/05/2022	322,392.11				23					
	Total pagado											322,392.11				23						
690 AVELINO ABREU SAS	CP-0000250	FT-S24256	FT	8/03/2022	7/04/2022	22,385.90			16/05/2022	T1-0002571	PT	16/05/2022	22,385.90				39					
	CP-0000251	FT-S24258	FT	10/03/2022	9/04/2022	40,824.58			16/05/2022	T1-0002571	PT	16/05/2022	40,824.58				37					
	CP-0000249	FT-S24259	FT	10/03/2022	9/04/2022	92,737.50			16/05/2022	NC-0000002	NC	5/04/2022	25,594.56									
										T1-0002571	PT	16/05/2022	67,142.94				37					
	CP-0000268	FT-S24262	FT	14/03/2022	13/04/2022	19,919.93			16/05/2022	T1-0002571	PT	16/05/2022	19,919.93				33					
	CP-0000269	FT-S24264	FT	15/03/2022	14/04/2022	1,467.84			16/05/2022	T1-0002571	PT	16/05/2022	1,467.84				32					
	Total pagado											177,335.75				36						
736 CARMEN LUISA FILPO	CP-0000164	19	FT	9/10/2019	8/11/2019	29,500.00			25/05/2022	R1-0110369	PG	25/05/2022	29,500.00				929					
	Total pagado											29,500.00				929						
767 PORFIRIO ANTONIO REYES FERREIRA	CP-0000103	0019	FT	22/04/2020	22/05/2020	29,500.00			25/05/2022	R1-0110370	PG	25/05/2022	29,500.00				733					
	Total pagado											29,500.00				733						
816 HIDROTEC SRL	CP-0000241	B150000075	FT	27/01/2022	26/02/2022	1,197,000.00			20/05/2022	T3-0000053	PT	20/05/2022	1,197,000.00				83					
	Total pagado											1,197,000.00				83						
827 V ENERGY,SA	CP-0000252	5470130201	FT	25/02/2022	11/04/2022	1,103,800.00			11/05/2022	S7-0000014	PT	11/05/2022	1,103,800.00				30					
	CP-0000275	5470131680	FT	13/03/2022	27/04/2022	1,126,800.00			11/05/2022	S7-0000014	PT	11/05/2022	1,126,800.00				14					
	CP-0000285	5470132730	FT	27/03/2022	11/05/2022	882,300.00			11/05/2022	S7-0000014	PT	11/05/2022	882,300.00									
	CP-0000160	5470134050	FT	7/04/2022	22/05/2022	1,126,800.00			26/05/2022	S7-0000015	PT	26/05/2022	1,126,800.00				4					
	CP-0000209	5470135177	FT	26/04/2022	10/06/2022	882,300.00			27/05/2022	S7-0000018	PT	27/05/2022	882,300.00				14-					
	Total pagado											5,122,000.00				7						
948 LA BANDEJA DEL POSTRE SRL	CP-0000068	0000003855	FT	6/01/2022	5/02/2022	1,350.00			25/05/2022	R1-0110371	PG	25/05/2022	1,350.00				109					
	Total pagado											1,350.00				109						
1004 AMAR A TECH EIRL	CP-0000079	AR-0007486	FT	3/01/2022	2/02/2022	5,310.00			25/05/2022	R1-0110372	PG	25/05/2022	5,310.00				112					
	Total pagado											5,310.00				112						

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					
1039 HUMANO SEGUROS SA	CP-0000014	2556260	FT	1/05/2022	13/05/2022	222,160.19			25/05/2022	R1-0110376	PG	25/05/2022	222,160.19				12					
	CP-0000015	2556261	FT	1/05/2022	13/05/2022	168,072.79			25/05/2022	R1-0110376	PG	25/05/2022	168,072.79				12					
	CP-0000026	2556300	FT	1/05/2022	8/05/2022	18,675.00			25/05/2022	R1-0110376	PG	25/05/2022	18,675.00				17					
	CP-0000013	2556301	FT	1/05/2022	13/05/2022	64,393.33			25/05/2022	R1-0110376	PG	25/05/2022	64,393.33				12					
	CP-0000016	2556302	FT	1/05/2022	13/05/2022	20,675.35			25/05/2022	R1-0110376	PG	25/05/2022	20,675.35				12					
	Total pagado																493,976.66	13				
1044 JARDIN FLORISTERIA CORAZON SRL	CP-0000063	17808	FT	9/02/2022	11/03/2022	8,000.00			24/05/2022	T1-0002578	PT	24/05/2022	8,000.00				74					
	CP-0000018	17821	FT	1/03/2022	31/03/2022	8,500.00			24/05/2022	T1-0002578	PT	24/05/2022	8,500.00				54					
	CP-0000283	17898	FT	29/03/2022	28/04/2022	2,500.00			24/05/2022	T1-0002578	PT	24/05/2022	2,500.00				26					
	CP-0000016	17973	FT	6/04/2022	6/05/2022	7,500.00			24/05/2022	T1-0002578	PT	24/05/2022	7,500.00				18					
	Total pagado																26,500.00	43				
1123 MOBE INDUSTRIAL SRL	CP-0000258	31624	FT	24/02/2022	26/03/2022	1,078,845.26			25/05/2022	R1-0110373	PG	25/05/2022	1,078,845.26				60					
	Total pagado																1,078,845.26	60				
1143 CONSORCIO SOLSANIT S.R.L.	CP-0000186	B150000127	FT	11/04/2022	10/06/2022	13,702,037.14			20/05/2022	R3-0019428	PG	26/04/2022	9,707,469.30				21-					
										CA-0000001	CA	11/05/2022	3,994,567.84									
	Total pagado																13,702,037.14	21-				
1147 ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000001	B150000093	FT	5/05/2022	4/06/2022	22,420.00			16/05/2022	R1-0110335	PG	16/05/2022	22,420.00				19-					
	Total pagado																22,420.00	19-				
1148 ALTICE DOMINICANA SA	CP-0000039	1006003756	FT	10/05/2022	17/05/2022	9,091.07			25/05/2022	R1-0110377	PG	25/05/2022	9,091.07				8					
	CP-0000181	1508694954	FT	15/04/2022	22/04/2022	30,418.92			5/05/2022	R1-0110312	PG	5/05/2022	30,418.92				13					
	CP-0000182	1508702958	FT	15/04/2022	22/04/2022	1,616.93			5/05/2022	R1-0110312	PG	5/05/2022	1,616.93				13					
	CP-0000055	1508762126	FT	15/05/2022	22/05/2022	30,481.90			25/05/2022	R1-0110377	PG	25/05/2022	30,481.90				3					
	CP-0000054	1508770032	FT	15/05/2022	22/05/2022	1,702.79			25/05/2022	R1-0110377	PG	25/05/2022	1,702.79				3					
	CP-0000038	5201360520	FT	5/05/2022	12/05/2022	9,593.70			25/05/2022	R1-0110377	PG	25/05/2022	9,593.70				13					
	Total pagado																82,905.31	9				
1165 CLERMONT COMERCIAL SRL	CP-0000273	628	FT	22/03/2022	6/04/2022	1,358,517.78			20/05/2022	T1-0002531	PT	21/04/2022	1,357,934.76				44					
										CA-0000002	CA	11/05/2022	583.02									
	Total pagado																1,358,517.78	44				
1194 SEGUROS UNIVERSAL S A	CP-0000017	0302767351	FT	6/05/2022	13/05/2022	5,472.00			26/05/2022	T1-0002584	PT	26/05/2022	5,472.00				13					
	CP-0000018	0302769647	FT	6/05/2022	13/05/2022	254,495.55			26/05/2022	T1-0002584	PT	26/05/2022	254,495.55				13					
	CP-0000025	0302769793	FT	9/05/2022	16/05/2022	54,284.00			26/05/2022	T1-0002584	PT	26/05/2022	54,284.00				10					
	CP-0000019	0302771187	FT	6/05/2022	13/05/2022	2,110.00			26/05/2022	T1-0002584	PT	26/05/2022	2,110.00				13					
	CP-0000020	0302776876	FT	6/05/2022	13/05/2022	91,278.00			26/05/2022	T1-0002584	PT	26/05/2022	91,278.00				13					
	Total pagado																407,639.55	12				

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					
1212	CADENA DE NOTICIAS TELEVISION SA	CP-0000097	0000039855	FT	11/03/2022	10/04/2022	175,000.01			24/05/2022	T1-0002579	PT	24/05/2022	175,000.01				44				
Total pagado													175,000.01				44					
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000099	B150003441	FT	10/03/2022	9/04/2022	13,336,922.12			5/05/2022	S7-0000002	PT	5/05/2022	13,336,922.12				26				
Total pagado													13,336,922.12				26					
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000239	2022-00361	FT	3/03/2022	18/03/2022	2,000.00			5/05/2022	S7-0000003	PT	5/05/2022	2,000.00				48				
Total pagado													2,000.00				48					
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000076	2022-00300	FT	9/03/2022	8/04/2022	379,841.61			5/05/2022	S7-0000004	PT	5/05/2022	379,841.61				27				
Total pagado													379,841.61				27					
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000265	B150000144	FT	18/03/2022	17/04/2022	578,698.18			5/05/2022	S7-0000005	PT	5/05/2022	578,698.18				18				
Total pagado													578,698.18				18					
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000250	30000043	FT	23/02/2022	25/03/2022	135,079.93			5/05/2022	S7-0000006	PT	5/05/2022	135,079.93				41				
Total pagado													135,079.93				41					
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000057	00002248	FT	4/03/2022	19/03/2022	307,853.13			5/05/2022	S7-0000007	PT	5/05/2022	307,853.13				47				
		CP-0000199	00002249	FT	9/03/2022	24/03/2022	274,343.65			5/05/2022	S7-0000008	PT	5/05/2022	274,343.65				42				
Total pagado													582,196.78				45					
1273	GTB RADIODIFUSORES SRL	CP-0000207	51907	FT	20/04/2022	20/05/2022	200,000.00			16/05/2022	R1-0110328	PG	16/05/2022	200,000.00				4-				
Total pagado													200,000.00				4-					
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000100	2022-00237	FT	10/03/2022	9/04/2022	193,759.00			5/05/2022	S7-0000009	PT	5/05/2022	193,759.00				26				
Total pagado													193,759.00				26					
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000073	B150000268	FT	9/03/2022	24/03/2022	27,894.55			5/05/2022	S7-0000010	PT	5/05/2022	27,894.55				42				
Total pagado													27,894.55				42					
1329	ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000214	B150000140	FT	19/01/2022	18/02/2022	684,400.00			16/05/2022	R1-0110329	PG	16/05/2022	684,400.00				87				
		CP-0000004	B150000141	FT	4/02/2022	6/03/2022	708,000.00			16/05/2022	R1-0110329	PG	16/05/2022	708,000.00				71				
		CP-0000189	B150000157	FT	25/04/2022	25/05/2022	32,332.00			16/05/2022	R1-0110329	PG	16/05/2022	32,332.00				9-				
		CP-0000190	B150000158	FT	25/04/2022	25/05/2022	100,300.00			16/05/2022	R1-0110329	PG	16/05/2022	100,300.00				9-				
Total pagado													1,525,032.00				35					

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					
1367 MACSEL SRL	CP-0000167	RD2022A01	FT	1/04/2022	1/05/2022	104,000.00			24/05/2022	T1-0002580	PT	24/05/2022	104,000.00				23					
	CP-0000161	RD2022A02	FT	1/04/2022	1/05/2022	24,780.00			24/05/2022	T1-0002580	PT	24/05/2022	24,780.00				23					
	Total pagado											128,780.00				23						
1379 SEGURO NACIONAL DE SALUD	CP-0000021	00062995	FT	6/05/2022	13/05/2022	58,086.00			25/05/2022	R1-0110378	PG	25/05/2022	58,086.00				12					
	Total pagado											58,086.00				12						
1418 BRINKS CASH SOLUTIONS,SA	CP-0000062	98134	FT	1/03/2022	31/03/2022	128,998.10			16/05/2022	T1-0002572	PT	16/05/2022	128,998.10				46					
	CP-0000003	98280	FT	4/04/2022	4/05/2022	178,342.34			16/05/2022	T1-0002572	PT	16/05/2022	178,342.34				12					
	Total pagado											307,340.44				29						
1424 PIZZERIA LA ANTILLANA SRL	CP-0000198	14738	FT	25/05/2022	9/06/2022	94,447.20			26/05/2022	R1-0110381	PG	26/05/2022	94,447.20				14-					
	Total pagado											94,447.20				14-						
1444 CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000184	B150000102	FT	5/04/2022	5/05/2022	6,912,558.05			20/05/2022	T3-0000050	PT	25/04/2022	4,798,497.65				15					
										CA-0000003	CA	11/05/2022	2,114,060.40									
	Total pagado											6,912,558.05				15						
1469 MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000233	021	FT	1/03/2022	31/03/2022	141,600.00			5/05/2022	R1-0110313	PG	5/05/2022	141,600.00				35					
	CP-0000041	022	FT	8/04/2022	8/05/2022	162,840.00			5/05/2022	R1-0110313	PG	5/05/2022	162,840.00				3-					
	CP-0000036	023	FT	4/04/2022	4/05/2022	89,680.00			5/05/2022	R1-0110313	PG	5/05/2022	89,680.00				1					
	Total pagado											394,120.00				11						
1485 TRETAS MOTION SRL	CP-0000002	B150000031	FT	4/04/2022	4/05/2022	43,365.00			25/05/2022	R1-0110374	PG	25/05/2022	43,365.00				21					
	Total pagado											43,365.00				21						
1488 JUNTA DISTRITAL SANTIAGO OESTE	CP-0000198	REC22-0042	FT	10/03/2022	9/04/2022	727,620.99			5/05/2022	S7-0000011	PT	5/05/2022	727,620.99				26					
	Total pagado											727,620.99				26						
1490 RIF INVESTMENT GROUP SRL	CP-0000026	INV-000074	FT	3/03/2022	2/04/2022	208,727.84			9/05/2022	T1-0002561	PT	9/05/2022	208,727.84				37					
	CP-0000027	INV-000075	FT	3/03/2022	2/04/2022	71,777.04			9/05/2022	T1-0002561	PT	9/05/2022	71,777.04				37					
	Total pagado											280,504.88				37						
1519 TROATA GRUPO SRL	CP-0000244	015	FT	7/03/2022	6/04/2022	795,476.43			20/05/2022	R1-0110241	PG	12/04/2022	794,680.95				44					
										CA-0000004	CA	11/05/2022	795.48									
	CP-0000031	016	FT	4/04/2022	4/05/2022	713,910.69			20/05/2022	R1-0110242	PG	12/04/2022	713,196.78				16					
										CA-0000005	CA	11/05/2022	713.91									
	Total pagado											1,509,387.12				30						

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					
1521	DIST DE EQUIPOS INDS Y DE SEG DEINSA SRL	CP-0000020	B150000467	FT	2/02/2022	4/03/2022	982,483.72			16/05/2022	R1-0110330	PG	16/05/2022	982,483.72				73				
		CP-0000248	B150000475	FT	15/03/2022	14/04/2022	99,280.86			16/05/2022	R1-0110330	PG	16/05/2022	99,280.86				32				
		Total pagado														1,081,764.58	53					
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000025	131	FT	4/03/2022	3/04/2022	310,345.90			16/05/2022	R1-0110331	PG	16/05/2022	310,345.90				43				
		Total pagado														310,345.90	43					
1551	OXIMETAL EIRL	CP-0000238	17092	FT	18/11/2021	18/12/2021	7,710.00			16/05/2022	R1-0110332	PG	16/05/2022	7,710.00				149				
		Total pagado														7,710.00	149					
1555	ESMERALDA RODRIGUEZ DE LEON	CP-0000185	02	FT	1/04/2022	1/05/2022	4,845,215.18			20/05/2022	R3-0019429	PG	26/04/2022	3,433,501.02				19				
											CA-0000006	CA	11/05/2022	1,411,714.16								
		Total pagado														4,845,215.18	19					
1557	CAJUFA SRL	CP-0000169	B15 45	FT	8/02/2022	10/03/2022	1,008,500.00			6/05/2022	T1-0002560	PT	6/05/2022	1,008,500.00				57				
		Total pagado														1,008,500.00	57					
1558	LUIS ALBERTO CIFUENTES CHAPUSEAUX	CP-0000078	B150000173	FT	3/12/2021	2/01/2022	3,128.18			11/05/2022	T1-0002563	PT	11/05/2022	3,128.18				129				
		CP-0000081	B150000174	FT	3/12/2021	2/01/2022	3,128.18			11/05/2022	T1-0002563	PT	11/05/2022	3,128.18				129				
		CP-0000232	B150000176	FT	5/01/2022	4/02/2022	1,770.59			11/05/2022	T1-0002563	PT	11/05/2022	1,770.59				96				
		CP-0000010	B150000177	FT	1/02/2022	3/03/2022	11,273.72			11/05/2022	T1-0002563	PT	11/05/2022	11,273.72				69				
		CP-0000019	B150000183	FT	5/04/2022	5/05/2022	14,219.00			31/05/2022	T1-0002563	PT	11/05/2022	13,806.00				26				
											NC-0000006	NC	30/05/2022	413.00								
		Total pagado														33,519.67	90					
1620	CONSTRUCTORA MAR SRL	CP-0000022	B150000341	FT	14/01/2022	13/02/2022	1,098,423.14			25/05/2022	R1-0110375	PG	25/05/2022	1,098,423.14				101				
		Total pagado														1,098,423.14	101					
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000138	04/2022	FT	18/04/2022	18/05/2022	92,400.00			16/05/2022	R1-0110333	PG	16/05/2022	92,400.00				2-				
		Total pagado														92,400.00	2-					
1638	INVERSIONES ULTRAMAR S A	CP-0000188	B150000012	FT	5/04/2022	5/05/2022	2,094,028.00			20/05/2022	T1-0002548	PT	26/04/2022	1,741,433.15				15				
											CA-0000007	CA	11/05/2022	352,594.85								
		Total pagado														2,094,028.00	15					
1640	PRODUCTOS QUIMICOS INDUSTRIALES SAS	CP-0000012	B150000225	FT	1/03/2022	31/03/2022	619,951.20			19/05/2022	R1-0110354	PG	19/05/2022	619,951.20				49				
		Total pagado														619,951.20	49					

En: Moneda Nacional

Codigo Prov.	N o m b r e	D Referencia	O Factura	C Sim.	U Fecha	M Vencimiento	E V a l o r	N V a l o r	T V a l o r	O V a l o r	Fecha De saldo	T Referencia	R Sim	A Fecha	N V a l o r	S Tasa Cambio	A Cambio	C V a l o r	C V a l o r	I V a l o r	O V a l o r	N V a l o r	Dias Vencidos
1650	CONSTRUCTORA ALBAINÉ SRL	CP-0000038	003	FT	11/04/2022	11/05/2022	142,780.00				27/05/2022	S6-0000002	PG	27/05/2022								142,780.00	16
																						142,780.00	16
1652	CONSTRUCTORA JEAN CARLOS SRL	CP-0000183	B150000047	FT	21/04/2022	21/05/2022	62,266,500.00				20/05/2022	R3-0019430	PG	26/04/2022								44,124,375.00	1-
												CA-0000008	CA	11/05/2022								18,142,125.00	
																						62,266,500.00	1-
																						130,513,814.10	43

En: Dollar

Codigo Prov.	Nombre	D Referencia	O Factura	C Sim.	U Fecha	M Vencimiento	E Valor	N Fecha	T De saldo	O Referencia	Valor	S Fecha	A Valor	C Tasa Cambio	C Cambio	I Dias	O Vencidos	N Dias
1088	RICOH DOMINICANA SRL	CP-0000248	B150000741	FT	23/02/2022	25/03/2022	41.45	25/05/2022	TB-0000171	PT	25/05/2022	41.45	55.40000			61		
		CP-0000053	B150000760	FT	3/03/2022	2/04/2022	63.71	25/05/2022	TB-0000171	PT	25/05/2022	63.71	55.40000			53		
		CP-0000052	B150000761	FT	4/03/2022	3/04/2022	3,501.07	25/05/2022	TB-0000171	PT	25/05/2022	3,501.07	55.40000			52		
		CP-0000146	B150000784	FT	6/04/2022	6/05/2022	3,501.07	25/05/2022	TB-0000171	PT	25/05/2022	3,501.07	55.40000			19		
Total pagado												7,107.30			46			
1322	COLUMBUS NETWORKS DOMINICANA	CP-0000227	3525621	FT	1/01/2022	31/01/2022	357.50	18/05/2022	P2-0000782	PG	18/05/2022	357.50	55.25000			107		
		CP-0000233	3531610	FT	1/02/2022	3/03/2022	357.50	18/05/2022	P2-0000782	PG	18/05/2022	357.50	55.25000			76		
Total pagado												715.00			92			
1335	UNISOFT SRL	CP-0000384	B150000157	FT	14/12/2021	13/01/2022	1,415.47	18/05/2022	P2-0000783	PG	18/05/2022	1,415.47	55.25000			125		
Total pagado												1,415.47			125			
T o t a l G e n e r a l.....												9,237.77			44			



Vilva Gonzalez



[Signature]