

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			
16	PRODIMP A	CP-0000270	PROD242961	FT	17/12/2021	18/01/2022	130,131.24				22/04/2022	NC-0000001	NC	5/04/2022	11,781.84							
																						94
		CP-0000268	PROD246715	FT	23/12/2021	22/01/2022	5,018.73				22/04/2022	T1-0002542	PT	22/04/2022	118,349.40							
																						90
		Total pagado																	135,149.97		92	
19	GARCIA Y LLERANDI, C. POR A.	CP-0000029	2046713	FT	2/03/2021	1/04/2021	56,020.50				7/04/2022	T1-0002520	PT	7/04/2022	56,020.50					371		
		CP-0000158	2052088	FT	26/05/2021	25/06/2021	751,943.20				7/04/2022	T1-0002520	PT	7/04/2022	751,943.20					286		
		CP-0000149	2059343	FT	4/10/2021	3/11/2021	243,729.00				7/04/2022	T1-0002520	PT	7/04/2022	243,729.00					155		
		CP-0000034	2060415	FT	8/11/2021	8/12/2021	58,690.19				7/04/2022	T1-0002520	PT	7/04/2022	58,690.19					120		
		CP-0000036	2065461	FT	1/02/2022	3/03/2022	37,288.00				7/04/2022	T1-0002520	PT	7/04/2022	37,288.00					35		
		CP-0000034	2065462	FT	1/02/2022	3/03/2022	217,238.00				7/04/2022	T1-0002520	PT	7/04/2022	217,238.00					35		
		CP-0000035	2065463	FT	1/02/2022	3/03/2022	77,762.00				7/04/2022	T1-0002520	PT	7/04/2022	77,762.00					35		
		CP-0000168	2065833	FT	7/02/2022	9/03/2022	1,574,415.00				7/04/2022	T1-0002520	PT	7/04/2022	1,574,415.00					29		
		Total pagado																	3,017,085.89		133	
31	CENTRO CUESTA NACIONAL	CP-0000281	032200113	FT	21/03/2022	20/04/2022	15,719.45				19/04/2022	T1-0002528	PT	19/04/2022	15,719.45					1-		
		CP-0000014	0522000023	FT	2/02/2022	4/03/2022	12,582.31				19/04/2022	T1-0002528	PT	19/04/2022	12,582.31					46		
		CP-0000049	052200030	FT	7/03/2022	6/04/2022	24,554.86				12/04/2022	T1-0002525	PT	12/04/2022	24,554.86					6		
		CP-0000272	052200084	FT	8/03/2022	7/04/2022	28,770.08				12/04/2022	T1-0002525	PT	12/04/2022	28,770.08					5		
		Total pagado																	81,626.70		14	
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000175	00061055	FT	7/02/2022	24/03/2022	11,776.40				22/04/2022	T1-0002540	PT	22/04/2022	11,776.40					29		
		CP-0000228	00061166	FT	16/02/2022	2/04/2022	18,290.00				22/04/2022	T1-0002540	PT	22/04/2022	18,290.00					20		
		Total pagado																	30,066.40		25	
71	ESPINAL, PEREZ & ASOCIADOS, S.A	CP-0000015	B150000312	FT	2/02/2022	9/02/2022	51,840.00				12/04/2022	T1-0002523	PT	12/04/2022	51,840.00					62		
		CP-0000016	B150000313	FT	2/02/2022	9/02/2022	25,900.00				12/04/2022	T1-0002523	PT	12/04/2022	25,900.00					62		
		CP-0000017	B150000314	FT	2/02/2022	9/02/2022	51,840.00				12/04/2022	T1-0002523	PT	12/04/2022	51,840.00					62		
		CP-0000018	B150000315	FT	2/02/2022	9/02/2022	51,840.00				12/04/2022	T1-0002523	PT	12/04/2022	51,840.00					62		
		CP-0000020	B150000316	FT	1/03/2022	8/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					36		
		CP-0000021	B150000318	FT	1/03/2022	8/03/2022	25,900.00				13/04/2022	T1-0002526	PT	13/04/2022	25,900.00					36		
		CP-0000022	B150000322	FT	1/03/2022	8/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					36		
		CP-0000023	B150000323	FT	1/03/2022	8/03/2022	36,600.00				13/04/2022	T1-0002526	PT	13/04/2022	36,600.00					36		
		CP-0000050	0319	FT	7/03/2022	14/03/2022	9,300.00				13/04/2022	T1-0002526	PT	13/04/2022	9,300.00					30		
		CP-0000051	0320	FT	7/03/2022	14/03/2022	10,800.00				13/04/2022	T1-0002526	PT	13/04/2022	10,800.00					30		
		CP-0000002	0321	FT	3/03/2022	10/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					34		
		CP-0000298	0324	FT	1/03/2022	8/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					36		
		CP-0000299	0325	FT	1/03/2022	8/03/2022	25,900.00				13/04/2022	T1-0002526	PT	13/04/2022	25,900.00					36		
		CP-0000302	0326	FT	1/03/2022	8/03/2022	25,900.00				13/04/2022	T1-0002526	PT	13/04/2022	25,900.00					36		
		CP-0000303	0327	FT	1/03/2022	8/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					36		
		CP-0000292	0328	FT	1/03/2022	8/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					36		
		CP-0000293	0329	FT	2/03/2022	9/03/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					35		
		CP-0000004	0330	FT	4/04/2022	11/04/2022	51,840.00				13/04/2022	T1-0002526	PT	13/04/2022	51,840.00					2		

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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-0000003	317	FT	3/03/2022	10/03/2022	14,300.00				13/04/2022	T1-0002526	PT	13/04/2022	14,300.00					34			
	Total pagado																			744,840.00	39	
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000238	04/2022	FT	15/03/2022	22/03/2022	42,796.03				21/04/2022	TP-0000189	PT	21/04/2022	42,796.03					30		
	Total pagado																			42,796.03	30	
157	CECILIA MERCEDES DILONE	CP-0000237	04/2022	FT	15/03/2022	22/03/2022	27,861.53				21/04/2022	T1-0002532	PT	21/04/2022	27,861.53					30		
	Total pagado																			27,861.53	30	
181	SEGUROS BANRESERVAS	CP-0000101	002474235	FT	10/03/2022	17/03/2022	180,965.37				21/04/2022	R1-0110271	PG	21/04/2022	180,965.37					35		
		CP-0000102	002475335	FT	10/03/2022	17/03/2022	5,220.00				21/04/2022	R1-0110271	PG	21/04/2022	5,220.00					35		
	Total pagado																			186,185.37	35	
346	EDITORIA LISTIN DIARIO C.POR A.	CP-0000253	01995520	FT	5/01/2022	4/02/2022	3,450.00				22/04/2022	R1-0110278	PG	22/04/2022	3,450.00					77		
	Total pagado																			3,450.00	77	
370	ACTIVIDADES CAOMA, S.R.L. O ALKIFIESTA	CP-0000202	0000029810	FT	15/03/2022	22/03/2022	905,396.30				22/04/2022	T1-0002544	PT	22/04/2022	905,396.30					31		
	Total pagado																			905,396.30	31	
373	ICONELSA INGENIEROS CONTRAT. & ELECT.S.A	CP-0000021	B15-040	FT	2/02/2022	9/02/2022	35,955.49				19/04/2022	CA-0000009	CA	28/03/2022	1,000.00							
											R1-0110248	PG	19/04/2022	34,955.49					69			
	Total pagado																			35,955.49	69	
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000236	04/2022	FT	15/03/2022	22/03/2022	35,431.04				22/04/2022	T1-0002543	PT	22/04/2022	35,431.04					31		
	Total pagado																			35,431.04	31	
661	PUBLICACIONES AHORA CXA	CP-0000224	01 79964	FT	17/01/2022	16/02/2022	73,702.80				22/04/2022	T1-0002545	PT	22/04/2022	73,702.80					65		
		CP-0000410	79960	FT	23/12/2021	22/01/2022	73,702.80				22/04/2022	T1-0002545	PT	22/04/2022	73,702.80					90		
	Total pagado																			147,405.60	78	
816	HIDROTEC SRL	CP-0000221	B150000083	FT	18/01/2022	17/02/2022	1,168,200.00				22/04/2022	T1-0002537	PT	22/04/2022	1,168,200.00					64		
		CP-0000238	B150000084	FT	17/01/2022	16/02/2022	2,466,672.00				22/04/2022	T1-0002537	PT	22/04/2022	2,466,672.00					65		
	Total pagado																			3,634,872.00	65	
840	JUBA MULTISERVICIOS SRL	CP-0000027	1767	FT	1/02/2022	3/03/2022	27,435.00				21/04/2022	T1-0002533	PT	21/04/2022	27,435.00					49		
	Total pagado																			27,435.00	49	

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			
946 NEDCA SOLUTIONS SRL	CP-0000005	0001906	FT	2/03/2022	1/04/2022	5,900.00				22/04/2022	T1-0002539	PT	22/04/2022	5,900.00					21			
	CP-0000004	0001911	FT	2/03/2022	1/04/2022	24,160.50				22/04/2022	T1-0002539	PT	22/04/2022	24,160.50					21			
	Total pagado																			30,060.50	21	
1011 HOTEL PLATINO SRL	CP-0000270	1233/2022	FT	10/02/2022	12/03/2022	7,103.00				12/04/2022	T1-0002524	PT	12/04/2022	7,103.00					31			
	CP-0000269	1586/2022	FT	18/02/2022	20/03/2022	6,994.20				12/04/2022	T1-0002524	PT	12/04/2022	6,994.20					23			
	CP-0000267	1753/2022	FT	22/02/2022	24/03/2022	2,899.10				12/04/2022	T1-0002524	PT	12/04/2022	2,899.10					19			
	Total pagado																			16,996.30	24	
1039 HUMANO SEGUROS SA	CP-0000173	2503595	FT	1/04/2022	8/04/2022	228,376.15				26/04/2022	R1-0110293	PG	26/04/2022	228,376.15					18			
	CP-0000166	2503596	FT	1/04/2022	8/04/2022	175,489.40				26/04/2022	R1-0110293	PG	26/04/2022	175,489.40					18			
	CP-0000165	2503636	FT	1/04/2022	8/04/2022	19,920.00				26/04/2022	R1-0110293	PG	26/04/2022	19,920.00					18			
	CP-0000177	2503637	FT	1/04/2022	8/04/2022	62,100.15				26/04/2022	R1-0110293	PG	26/04/2022	62,100.15					18			
	CP-0000170	2503638	FT	1/04/2022	8/04/2022	21,274.88				26/04/2022	R1-0110293	PG	26/04/2022	21,274.88					18			
	Total pagado																			507,160.58	18	
1092 AUTO AIRE RODRIGUEZ LORA SRL	CP-0000274	IZ00002656	FT	25/02/2022	27/03/2022	16,166.00				22/04/2022	R1-0110279	PG	22/04/2022	16,166.00					26			
	Total pagado																			16,166.00	26	
1101 SCALFOLD RENTALS SRL	CP-0000033	1376	FT	3/12/2021	2/01/2022	69,030.00				21/04/2022	T1-0002535	PT	21/04/2022	69,030.00					109			
	CP-0000097	1450	FT	4/01/2022	3/02/2022	69,030.00				21/04/2022	T1-0002535	PT	21/04/2022	69,030.00					77			
	Total pagado																			138,060.00	93	
1136 ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000065	4278	FT	1/03/2022	16/03/2022	5,192.00				12/04/2022	T1-0002522	PT	12/04/2022	5,192.00					27			
	CP-0000064	4341	FT	1/03/2022	16/03/2022	15,930.00				12/04/2022	T1-0002522	PT	12/04/2022	15,930.00					27			
	CP-0000058	4688	FT	4/03/2022	19/03/2022	15,387.20				12/04/2022	T1-0002522	PT	12/04/2022	15,387.20					24			
	CP-0000059	4855	FT	4/03/2022	19/03/2022	7,198.00				12/04/2022	T1-0002522	PT	12/04/2022	7,198.00					24			
	CP-0000230	4892	FT	23/11/2021	8/12/2021	18,278.20				6/04/2022	NC-0000003	NC	5/04/2022	18,278.20					27			
	CP-0000255	4915	FT	20/01/2022	4/02/2022	20,709.00				12/04/2022	T1-0002522	PT	12/04/2022	20,709.00					67			
	CP-0000263	4998	FT	25/03/2022	9/04/2022	33,040.00				12/04/2022	T1-0002522	PT	12/04/2022	33,040.00					3			
	CP-0000066	5032	FT	1/03/2022	16/03/2022	27,671.00				12/04/2022	T1-0002522	PT	12/04/2022	27,671.00					27			
	CP-0000067	5087	FT	1/03/2022	16/03/2022	34,574.00				12/04/2022	T1-0002522	PT	12/04/2022	34,574.00					27			
	CP-0000068	5275	FT	1/03/2022	16/03/2022	99,438.60				12/04/2022	T1-0002522	PT	12/04/2022	99,438.60					27			
	Total pagado																			277,418.00	28	
1147 ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000235	B150000092	FT	18/03/2022	17/04/2022	4,720.00				6/04/2022	R1-0110229	PG	6/04/2022	4,720.00					11-			
	Total pagado																			4,720.00	11-	
1148 ALTICE DOMINICANA SA	CP-0000034	1005971862	FT	10/04/2022	17/04/2022	10,144.99				21/04/2022	R1-0110277	PG	21/04/2022	10,144.99					4			
	CP-0000033	5201348270	FT	5/04/2022	12/04/2022	10,103.13				21/04/2022	R1-0110277	PG	21/04/2022	10,103.13					9			
	Total pagado																			20,248.12	7	

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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					
1165 CLERMONT COMERCIAL SRL	CP-0000055	458	FT	12/02/2022	27/02/2022	1,898,568.96			26/04/2022	T1-0002493	PT	17/03/2022	1,808,119.68				58					
										CA-0000038	CA	20/04/2022	90,449.28									
	CP-0000212	461	FT	14/02/2022	1/03/2022	3,187,835.60			26/04/2022	T1-0002493	PT	17/03/2022	3,071,565.91				56					
										CA-0000039	CA	20/04/2022	116,269.69									
	Total pagado																	5,086,404.56	57			
1181 TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000264	0010677R	FT	15/02/2022	17/03/2022	6,538.38			22/04/2022	R1-0110280	PG	22/04/2022	6,538.38				36					
	CP-0000262	0010678R	FT	15/02/2022	17/03/2022	1,862.04			22/04/2022	R1-0110280	PG	22/04/2022	1,862.04				36					
	CP-0000265	0010688R	FT	18/02/2022	20/03/2022	192,388.38			22/04/2022	R1-0110280	PG	22/04/2022	192,388.38				33					
	CP-0000261	0120965	FT	15/02/2022	17/03/2022	4,307.00			22/04/2022	R1-0110280	PG	22/04/2022	4,307.00				36					
	CP-0000263	0120966	FT	15/02/2022	17/03/2022	4,307.00			22/04/2022	R1-0110280	PG	22/04/2022	4,307.00				36					
	CP-0000266	0120976R	FT	18/02/2022	20/03/2022	27,470.40			22/04/2022	R1-0110280	PG	22/04/2022	27,470.40				33					
	Total pagado																	236,873.20	35			
1194 SEGUROS UNIVERSAL S A	CP-0000164	0302740047	FT	13/04/2022	20/04/2022	52,896.00			26/04/2022	T1-0002546	PT	26/04/2022	52,896.00				6					
	CP-0000163	0302742233	FT	13/04/2022	20/04/2022	248,144.55			26/04/2022	T1-0002546	PT	26/04/2022	248,144.55				6					
	CP-0000162	0302743700	FT	13/04/2022	20/04/2022	2,110.00			26/04/2022	T1-0002546	PT	26/04/2022	2,110.00				6					
	CP-0000169	0302746991	FT	13/04/2022	20/04/2022	92,884.00			26/04/2022	T1-0002546	PT	26/04/2022	92,884.00				6					
	CP-0000172	0302751436	FT	13/04/2022	20/04/2022	5,472.00			26/04/2022	T1-0002546	PT	26/04/2022	5,472.00				6					
	Total pagado																	401,506.55	6			
1252 JAIME LANTIGUA ANGELES	CP-0000282	B150000115	FT	15/03/2022	30/03/2022	32,450.00			21/04/2022	T1-0002534	PT	21/04/2022	32,450.00				22					
	Total pagado																	32,450.00	22			
1358 MEGA OFFICE CORONA SRL	CP-0000229	CR00002815	FT	16/02/2022	18/03/2022	116,820.00			11/04/2022	NC-0000004	NC	5/04/2022	3,894.00									
										T1-0002521	PT	11/04/2022	112,926.00				24					
	CP-0000230	CR00002816	FT	16/02/2022	18/03/2022	17,700.00			11/04/2022	T1-0002521	PT	11/04/2022	17,700.00				24					
	CP-0000231	CR00002817	FT	16/02/2022	18/03/2022	18,880.00			11/04/2022	T1-0002521	PT	11/04/2022	18,880.00				24					
	CP-0000232	CR00002818	FT	16/02/2022	18/03/2022	5,900.00			11/04/2022	T1-0002521	PT	11/04/2022	5,900.00				24					
	CP-0000190	CR00002846	FT	16/02/2022	18/03/2022	5,900.00			11/04/2022	T1-0002521	PT	11/04/2022	5,900.00				24					
	CP-0000192	CR00002847	FT	16/02/2022	18/03/2022	17,700.00			11/04/2022	T1-0002521	PT	11/04/2022	17,700.00				24					
	CP-0000191	CR00002848	FT	16/02/2022	18/03/2022	18,880.00			11/04/2022	T1-0002521	PT	11/04/2022	18,880.00				24					
	CP-0000193	CR00002849	FT	16/02/2022	18/03/2022	97,350.00			11/04/2022	T1-0002521	PT	11/04/2022	97,350.00				24					
	Total pagado																	299,130.00	24			
1367 MACSEL SRL	CP-0000006	RD-222-M01	FT	1/03/2022	31/03/2022	91,000.00			13/04/2022	T1-0002510	PT	31/03/2022	23,155.00				13					
										CA-0000001	CA	11/04/2022	67,845.00									
	CP-0000082	RD2021-D01	FT	1/12/2021	31/12/2021	91,000.00			13/04/2022	T1-0002510	PT	31/03/2022	23,155.00				103					
										CA-0000002	CA	11/04/2022	67,845.00									
	Total pagado																	182,000.00	58			

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			
1379 SEGURO NACIONAL DE SALUD	CP-0000176	00061467	FT	13/04/2022	20/04/2022	49,354.00				26/04/2022	R1-0110294	PG	26/04/2022	49,354.00					6			
Total pagado													49,354.00					6				
1413 AGP LIMITED SRL	CP-0000273	B150000068	FT	25/02/2022	12/03/2022	101,721.81				13/04/2022	T3-0000048	PT	21/03/2022	96,550.81					32			
											CA-0000003	CA	11/04/2022	5,171.00								
Total pagado													101,721.81					32				
1451 FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000063	0051	FT	1/03/2022	31/03/2022	552,240.00				21/04/2022	R1-0110272	PG	21/04/2022	552,240.00					21			
	CP-0000209	0052	FT	1/03/2022	31/03/2022	509,760.00				21/04/2022	R1-0110272	PG	21/04/2022	509,760.00					21			
Total pagado													1,062,000.00					21				
1455 JULIO CESAR RODRIGUEZ PICHARDO	CP-0000243	17	FT	18/03/2022	17/04/2022	24,780.00				7/04/2022	R1-0110235	PG	7/04/2022	24,780.00					10-			
Total pagado													24,780.00					10-				
1461 CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000061	B150000021	FT	7/02/2022	9/03/2022	34,100.00				12/04/2022	R1-0110240	PG	12/04/2022	34,100.00					34			
	CP-0000170	B150000022	FT	8/02/2022	10/03/2022	67,990.00				12/04/2022	R1-0110240	PG	12/04/2022	67,990.00					33			
	CP-0000033	B150000025	FT	7/03/2022	6/04/2022	29,460.00				12/04/2022	R1-0110240	PG	12/04/2022	29,460.00					6			
Total pagado													131,550.00					24				
1486 LA CASA DEL ALTERN.DOMINGO CABRERA SRL	CP-0000212	B150000010	FT	15/03/2022	14/04/2022	6,490.00				25/04/2022	R1-0110289	PG	25/04/2022	6,490.00					11			
	CP-0000211	B150000011	FT	15/03/2022	14/04/2022	14,160.00				25/04/2022	R1-0110289	PG	25/04/2022	14,160.00					11			
	CP-0000213	B150000012	FT	15/03/2022	14/04/2022	21,830.00				25/04/2022	R1-0110289	PG	25/04/2022	21,830.00					11			
Total pagado													42,480.00					11				
1490 RIF INVESTMENT GROUP SRL	CP-0000251	INV-000072	FT	22/02/2022	24/03/2022	2,504,478.00				18/04/2022	T1-0002527	PT	18/04/2022	2,504,478.00					25			
Total pagado													2,504,478.00					25				
1492 MAET INNOVATION TEAM SRL	CP-0000017	341	FT	6/04/2022	6/05/2022	1,486,800.00				18/04/2022	R1-0110247	PG	18/04/2022	1,486,800.00					18-			
Total pagado													1,486,800.00					18-				
1494 INVERSIONES GRETMON SRL	CP-0000197	330	FT	4/11/2021	4/12/2021	145,617.76				22/04/2022	T1-0002536	PT	22/04/2022	145,617.76					139			
	CP-0000273	351	FT	17/01/2022	16/02/2022	674,541.10				22/04/2022	T1-0002536	PT	22/04/2022	674,541.10					65			
Total pagado													820,158.86					102				
1500 GOLDEN SAND CARIBBEAN DEVELOPME	CP-0000275	B150000154	FT	3/02/2022	5/03/2022	124,510.12				13/04/2022	R1-0110238	PG	8/04/2022	60,295.99					39			
											CA-0000004	CA	11/04/2022	64,214.13								
	CP-0000055	B150000159	FT	2/03/2022	1/04/2022	124,510.12				8/04/2022	R1-0110238	PG	8/04/2022	124,510.12					7			
Total pagado													249,020.24					23				

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			
1505	GUZMAN TAPIA PKF SRL	CP-0000030	B150000076	FT	1/04/2022	1/05/2022	1,652,000.00				26/04/2022	T1-0002547	PT	26/04/2022	1,652,000.00					5-		
Total pagado													1,652,000.00					5-				
1519	TROATA GRUPO SRL	CP-0000272	013	FT	15/02/2022	17/03/2022	416,640.25				13/04/2022	R1-0110173	PG	21/03/2022	416,223.61					27		
												CA-0000006	CA	12/04/2022	416.64							
		CP-0000035	014	FT	7/03/2022	6/04/2022	717,526.98				13/04/2022	R1-0110190	PG	23/03/2022	716,809.45					7		
												CA-0000005	CA	11/04/2022	717.53							
Total pagado													1,134,167.23					17				
1537	LOLA 5 MULTISERVICIOS SRL	CP-0000269	B150000194	FT	31/01/2022	2/03/2022	583,161.90				22/04/2022	T1-0002541	PT	22/04/2022	583,161.90					51		
		CP-0000270	B150000195	FT	31/01/2022	2/03/2022	202,630.78				22/04/2022	T1-0002541	PT	22/04/2022	202,630.78					51		
		CP-0000271	B150000196	FT	31/01/2022	2/03/2022	246,241.22				22/04/2022	T1-0002541	PT	22/04/2022	246,241.22					51		
Total pagado													1,032,033.90					51				
1542	JEAN CARLOS QUEZADA RODRIGUEZ	CP-0000247	B150000004	FT	8/03/2022	7/04/2022	2,305,337.06				13/04/2022	R3-0019420	PG	6/04/2022	1,633,648.23					6		
												CA-0000007	CA	11/04/2022	671,688.83							
Total pagado													2,305,337.06					6				
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000011	B150001451	FT	1/02/2022	3/03/2022	57,650.00				21/04/2022	R1-0110266	PG	21/04/2022	57,650.00					49		
		CP-0000195	B150001523	FT	8/02/2022	10/03/2022	57,750.00				21/04/2022	R1-0110266	PG	21/04/2022	57,750.00					42		
		CP-0000011	B150001573	FT	3/03/2022	2/04/2022	55,900.00				21/04/2022	R1-0110266	PG	21/04/2022	55,900.00					19		
Total pagado													171,300.00					37				
1554	VLADIMIR DE JESUS DOMINGUEZ MARTINEZ	CP-0000227	B150000002	FT	1/03/2022	31/03/2022	2,868,032.19				13/04/2022	R3-0019421	PG	8/04/2022	2,032,395.07					13		
												CA-0000034	CA	11/04/2022	835,637.12							
Total pagado													2,868,032.19					13				
1612	SAVIT SRL	CP-0000016	B150000016	FT	1/03/2022	31/03/2022	12,053.70				13/04/2022	R1-0110236	PG	7/04/2022	9,642.96					13		
												CA-0000023	CA	11/04/2022	2,410.74							
		CP-0000015	B150000017	FT	1/03/2022	31/03/2022	20,930.25				13/04/2022	R1-0110236	PG	7/04/2022	16,744.20					13		
												CA-0000024	CA	11/04/2022	4,186.05							
		CP-0000017	B150000021	FT	1/03/2022	31/03/2022	8,894.25				13/04/2022	R1-0110236	PG	7/04/2022	7,115.40					13		
												CA-0000028	CA	11/04/2022	1,778.85							
		CP-0000014	B150000025	FT	1/03/2022	31/03/2022	14,934.38				13/04/2022	R1-0110236	PG	7/04/2022	11,947.50					13		
												CA-0000030	CA	11/04/2022	2,986.88							
		CP-0000013	B150000027	FT	1/03/2022	31/03/2022	13,739.63				13/04/2022	R1-0110236	PG	7/04/2022	10,991.70					13		
												CA-0000031	CA	11/04/2022	2,747.93							
		CP-0000050	INV-000015	FT	11/02/2022	13/03/2022	14,177.70				13/04/2022	R1-0110140	PG	8/03/2022	11,341.60					31		
												CA-0000013	CA	11/04/2022	2,836.10							
		CP-0000048	INV-000020	FT	1/02/2022	3/03/2022	9,440.00				13/04/2022	R1-0110140	PG	8/03/2022	7,552.00					41		
												CA-0000008	CA	11/04/2022	1,888.00							

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	Valor			De saldo	Referencia	Sim	Fecha	Valor			Tasa Cambio	Vencidos					
	CP-000049	INV-000021	FT	4/02/2022	6/03/2022	9,440.00			13/04/2022	R1-0110140	PG	8/03/2022	7,552.00				38					
										CA-0000011	CA	11/04/2022	1,888.00									
	CP-000051	INV-000022	FT	4/02/2022	6/03/2022	12,982.36			13/04/2022	R1-0110140	PG	8/03/2022	10,385.89				38					
										CA-0000036	CA	11/04/2022	2,596.47									
	CP-000092	INV-000025	FT	11/03/2022	10/04/2022	20,768.00			13/04/2022	R1-0110236	PG	7/04/2022	16,614.40				3					
										CA-0000009	CA	11/04/2022	4,153.60									
	CP-000093	INV-000026	FT	11/03/2022	10/04/2022	12,272.00			13/04/2022	R1-0110236	PG	7/04/2022	9,817.60				3					
										CA-0000014	CA	11/04/2022	2,454.40									
	CP-0000261	INV-000027	FT	17/03/2022	16/04/2022	7,723.10			13/04/2022	R1-0110236	PG	7/04/2022	6,178.48				3-					
										CA-0000010	CA	11/04/2022	1,544.62									
	CP-0000007	INV-000029	FT	3/03/2022	2/04/2022	34,249.50			13/04/2022	R1-0110236	PG	7/04/2022	27,399.60				11					
										CA-0000029	CA	11/04/2022	6,849.90									
	CP-0000009	INV-000030	FT	3/03/2022	2/04/2022	12,505.64			13/04/2022	R1-0110236	PG	7/04/2022	10,004.51				11					
										CA-0000025	CA	11/04/2022	2,501.13									
	CP-0000010	INV-000031	FT	3/03/2022	2/04/2022	17,606.19			13/04/2022	R1-0110236	PG	7/04/2022	14,084.95				11					
										CA-0000032	CA	11/04/2022	3,521.24									
	CP-0000008	INV-000033	FT	3/03/2022	2/04/2022	20,138.47			13/04/2022	R1-0110236	PG	7/04/2022	16,110.78				11					
										CA-0000026	CA	11/04/2022	4,027.69									
	CP-0000256	INV-000036	FT	17/03/2022	16/04/2022	10,437.10			13/04/2022	R1-0110236	PG	7/04/2022	8,349.68				3-					
										CA-0000015	CA	11/04/2022	2,087.42									
	CP-0000094	INV-000037	FT	11/03/2022	10/04/2022	18,136.60			13/04/2022	R1-0110236	PG	7/04/2022	14,509.28				3					
										CA-0000012	CA	11/04/2022	3,627.32									
	CP-0000257	INV-000038	FT	17/03/2022	16/04/2022	12,002.96			13/04/2022	R1-0110236	PG	7/04/2022	9,602.37				3-					
										CA-0000016	CA	11/04/2022	2,400.59									
	CP-0000090	INV-000039	FT	11/03/2022	10/04/2022	12,995.05			13/04/2022	R1-0110236	PG	7/04/2022	10,396.04				3					
										CA-0000027	CA	11/04/2022	2,599.01									
	CP-0000091	INV-000040	FT	11/03/2022	10/04/2022	8,041.70			13/04/2022	R1-0110236	PG	7/04/2022	6,433.36				3					
										CA-0000017	CA	11/04/2022	1,608.34									
	CP-0000095	INV-000045	FT	11/03/2022	10/04/2022	37,417.80			13/04/2022	R1-0110236	PG	7/04/2022	29,934.24				3					
										CA-0000020	CA	11/04/2022	7,483.56									
	CP-0000096	INV-000046	FT	11/03/2022	10/04/2022	44,009.28			13/04/2022	R1-0110236	PG	7/04/2022	35,207.42				3					
										CA-0000021	CA	11/04/2022	8,801.86									
	CP-0000259	INV-000049	FT	17/03/2022	16/04/2022	27,547.10			13/04/2022	R1-0110236	PG	7/04/2022	22,037.68				3-					
										CA-0000018	CA	11/04/2022	5,509.42									
	CP-0000258	INV-000050	FT	17/03/2022	16/04/2022	13,106.26			13/04/2022	R1-0110236	PG	7/04/2022	10,485.01				3-					
										CA-0000019	CA	11/04/2022	2,621.25									
	CP-0000255	INV-000051	FT	17/03/2022	16/04/2022	39,152.40			13/04/2022	R1-0110236	PG	7/04/2022	31,321.92				3-					
										CA-0000022	CA	11/04/2022	7,830.48									
	Total pagado																		464,701.42	10		
1616	CONST. CIV. MET. Y ELECTROMECHANICAS SRL	CP-0000260	B150000004	FT	22/02/2022	24/03/2022	315,564.01			13/04/2022	R1-0110179	PG	21/03/2022	315,248.45				20				
										CA-0000033	CA	11/04/2022	315.56									
	Total pagado																		315,564.01	20		
1617	FERRETERIA PAULINO ALBA S.R.L	CP-0000001	CR00007551	FT	4/03/2022	3/04/2022	108,789.70			21/04/2022	R1-0110267	PG	21/04/2022	108,789.70				18				
	Total pagado																		108,789.70	18		

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					
1621 POWER MACHINERY SRL	CP-0000200	B15 24	FT	15/03/2022	14/04/2022	1,554,593.45			25/04/2022	R1-0110290	PG	25/04/2022	1,554,593.45				11					
	CP-0000201	B15 25	FT	14/03/2022	13/04/2022	430,429.24			25/04/2022	R1-0110290	PG	25/04/2022	430,429.24				12					
	Total pagado																		1,985,022.69	12		
1624 OFISOL SUMINISTROS Y SERVICIOS	CP-0000094	2310	FT	6/01/2022	5/02/2022	83,780.00			21/04/2022	R1-0110268	PG	21/04/2022	83,780.00				75					
	Total pagado																		83,780.00	75		
1632 DOS GARCIA SRL	CP-0000194	GA-2200844	FT	9/02/2022	11/03/2022	335,520.35			22/04/2022	T1-0002538	PT	22/04/2022	335,520.35				42					
	Total pagado																		335,520.35	42		
1638 INVERSIONES ULTRAMAR S A	CP-0000077	009	FT	2/03/2022	1/04/2022	1,887,764.00			13/04/2022	T1-0002501	PT	25/03/2022	1,510,211.20				12					
										CA-0000035	CA	11/04/2022	377,552.80									
	Total pagado																		1,887,764.00	12		
1639 CRISLENIS COMERCIAL SRL	CP-0000019	1500000001	FT	1/03/2022	31/03/2022	357,288.61			21/04/2022	R1-0110270	PG	21/04/2022	357,288.61				21					
	Total pagado																		357,288.61	21		
1644 SILVERIO & RODRIGUEZ SRL	CP-0000228	B150000006	FT	18/03/2022	17/04/2022	9,971,340.74			13/04/2022	R3-0019423	PG	8/04/2022	7,388,526.27				4-					
										CA-0000037	CA	11/04/2022	2,582,814.47									
	Total pagado																		9,971,340.74	4-		
1648 CONSORCIO MARES ALTERNA	CP-0000029	B150000001	FT	7/04/2022	7/05/2022	9,404,654.86			26/04/2022	R3-0019424	PG	8/04/2022	6,664,490.83				11-					
										CA-0000040	CA	20/04/2022	2,740,164.03									
	Total pagado																		9,404,654.86	11-		
1651 SOCIEDAD DE DUE#OS DE AUTOBUSES DE STGO	CP-0000143	061	FT	31/03/2022	30/04/2022	30,000.00			22/04/2022	R1-0110281	PG	22/04/2022	30,000.00				8-					
	CP-0000144	062	FT	31/03/2022	30/04/2022	52,000.00			22/04/2022	R1-0110281	PG	22/04/2022	52,000.00				8-					
	Total pagado																		82,000.00	8-		
	T o t a l G e n e r a l.....																		56,936,390.80	33		



Victoria Gonzalez



[Signature]