

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						
6	LA ANTILLANA COMERCIAL,S.A.	CP-0000232	9400038634	FT	19/11/2021	19/12/2021	2,224,300.00			10/02/2022	R1-0109976	PG	25/01/2022	1,779,440.00				53					
												CA-0000001	CA	8/02/2022	444,860.00								
																						2,224,300.00	53
20	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000085	20086896	FT	12/01/2022	11/02/2022	287,252.47			17/02/2022	T1-0002449	PT	17/02/2022	287,252.47				6					
																						287,252.47	6
22	ALM. EL ENCANTO, CXA	CP-0000385	0044223	FT	26/12/2021	25/01/2022	7,439.32			17/02/2022	T1-0002450	PT	17/02/2022	7,439.32				23					
		CP-0000386	0044226	FT	26/12/2021	25/01/2022	9,943.49			17/02/2022	T1-0002450	PT	17/02/2022	9,943.49				23					
		CP-0000107	42409	FT	1/07/2021	31/07/2021	5,334.89			17/02/2022	T1-0002450	PT	17/02/2022	5,334.89				201					
																						22,717.70	82
31	CENTRO CUESTA NACIONAL	CP-0000279	032100617	FT	14/12/2021	13/01/2022	9,421.50			4/02/2022	R1-0110019	PG	4/02/2022	9,421.50				22					
		CP-0000090	052200001	FT	3/01/2022	2/02/2022	24,632.66			4/02/2022	R1-0110019	PG	4/02/2022	24,632.66				2					
																						34,054.16	12
63	REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000069	00059801	FT	7/10/2021	21/11/2021	53,147.20			16/02/2022	T1-0002447	PT	16/02/2022	53,147.20				87					
		CP-0000203	00060571	FT	14/12/2021	28/01/2022	15,151.20			16/02/2022	T1-0002447	PT	16/02/2022	15,151.20				19					
		CP-0000199	00060572	FT	14/12/2021	28/01/2022	24,378.80			16/02/2022	T1-0002447	PT	16/02/2022	24,378.80				19					
		CP-0000390	00060630	FT	20/12/2021	3/02/2022	8,437.00			16/02/2022	T1-0002447	PT	16/02/2022	8,437.00				13					
		CP-0000391	00060631	FT	20/12/2021	3/02/2022	6,372.00			16/02/2022	T1-0002447	PT	16/02/2022	6,372.00				13					
		CP-0000392	00060632	FT	20/12/2021	3/02/2022	68,086.00			16/02/2022	T1-0002447	PT	16/02/2022	68,086.00				13					
		CP-0000394	00060633	FT	20/12/2021	3/02/2022	51,330.00			16/02/2022	T1-0002447	PT	16/02/2022	51,330.00				13					
		CP-0000393	00060634	FT	20/12/2021	3/02/2022	15,021.40			16/02/2022	T1-0002447	PT	16/02/2022	15,021.40				13					
																						241,923.60	24
70	COMPANIA DOMINICANA DE TELEFONOS, S.A.	CP-0000043	116505	FT	13/01/2022	20/01/2022	377,497.52			2/02/2022	R1-0109962	PG	20/01/2022	377,494.52				13					
												NC-0000001	NC	1/02/2022	3.00								
		CP-0000031	157879	FT	13/01/2022	20/01/2022	248,268.36			2/02/2022	R1-0109946	PG	20/01/2022	248,200.20				13					
												NC-0000002	NC	1/02/2022	68.16								
		CP-0000165	159499	FT	9/02/2022	16/02/2022	40,600.15			21/02/2022	R1-0110087	PG	21/02/2022	40,600.15				5					
																						666,366.03	10
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000260	02/2022	FT	25/01/2022	1/02/2022	42,796.03			16/02/2022	TP-0000186	PT	16/02/2022	42,796.03				15					
																						42,796.03	15
157	CECILIA MERCEDES DILONE	CP-0000259	02/2022	FT	25/01/2022	1/02/2022	27,861.53			16/02/2022	T1-0002441	PT	16/02/2022	27,861.53				15					
																						27,861.53	15

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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					
181 SEGUROS BANRESERVAS	CP-0000070	002342710	FT	3/08/2021	10/08/2021	2,359,024.59			24/02/2022	R1-0109266	PG	30/08/2021	589,756.15				198					
										R1-0109379	PG	27/09/2021	294,878.08				198					
										R1-0109529	PG	26/10/2021	294,878.08				198					
										R1-0109660	PG	26/11/2021	294,878.87				198					
										R1-0109857	PG	27/12/2021	232,898.63				198					
										NC-0000001	NC	4/01/2022	51,096.63									
										R1-0109985	PG	26/01/2022	294,878.08				198					
										NC-0000003	NC	1/02/2022	10,882.81									
										R1-0110100	PG	24/02/2022	294,877.26				198					
	CP-0000067	002342728	FT	3/08/2021	10/08/2021	2,701,900.11			24/02/2022	R1-0109268	PG	30/08/2021	675,475.03				198					
										R1-0109380	PG	27/09/2021	337,737.52				198					
										R1-0109528	PG	26/10/2021	337,737.52				198					
										R1-0109658	PG	26/11/2021	337,737.51				198					
										R1-0109856	PG	27/12/2021	337,737.52				198					
										R1-0109984	PG	26/01/2022	337,737.52				198					
										R1-0110101	PG	24/02/2022	337,737.49				198					
	CP-0000076	002342783	FT	3/08/2021	10/08/2021	1,187,949.30			24/02/2022	R1-0109269	PG	30/08/2021	296,987.33				198					
										R1-0109378	PG	27/09/2021	148,493.67				198					
										R1-0109530	PG	26/10/2021	148,493.67				198					
										R1-0109659	PG	26/11/2021	148,493.66				198					
										R1-0109855	PG	27/12/2021	148,493.67				198					
										R1-0109986	PG	26/01/2022	148,493.67				198					
										R1-0110099	PG	24/02/2022	148,493.63				198					
	Total pagado																	6,248,874.00	198			
325 BDC SERRALLES, S.A.	CP-0000224	FSE021423	FT	13/09/2021	13/10/2021	59,907.40			4/02/2022	NC-0000010	NC	18/10/2021	6,447.43									
										T1-0002417	PT	4/02/2022	53,459.97				114					
	CP-0000236	FSE021499	FT	15/09/2021	15/10/2021	121,173.82			4/02/2022	T1-0002417	PT	4/02/2022	121,173.82				112					
	CP-0000235	FSE021501	FT	15/09/2021	15/10/2021	163,365.74			4/02/2022	T1-0002417	PT	4/02/2022	163,365.74				112					
	CP-0000225	FSE021502	FT	15/09/2021	15/10/2021	38,468.55			4/02/2022	T1-0002417	PT	4/02/2022	38,468.55				112					
	CP-0000234	FSE021560	FT	16/09/2021	16/10/2021	2,329.77			4/02/2022	T1-0002417	PT	4/02/2022	2,329.77				111					
	CP-0000041	FSE021915	FT	4/10/2021	3/11/2021	43,295.44			4/02/2022	T1-0002417	PT	4/02/2022	43,295.44				93					
	CP-0000275	FSE022098	FT	18/10/2021	17/11/2021	14,570.85			4/02/2022	T1-0002417	PT	4/02/2022	14,570.85				79					
	CP-0000205	FSE022435	FT	11/11/2021	11/12/2021	466,911.08			4/02/2022	T1-0002418	PT	4/02/2022	466,911.08				55					
	CP-0000293	FSE022776	FT	10/11/2021	10/12/2021	148,920.28			4/02/2022	T1-0002417	PT	4/02/2022	148,920.28				56					
	CP-0000077	FSE022778	FT	10/11/2021	10/12/2021	109,708.89			4/02/2022	T1-0002417	PT	4/02/2022	109,708.89				56					
	CP-0000078	FSE022788	FT	12/11/2021	12/12/2021	143,449.51			4/02/2022	T1-0002418	PT	4/02/2022	143,449.51				54					
	CP-0000034	FSE023268	FT	1/12/2021	31/12/2021	17,661.14			4/02/2022	T1-0002418	PT	4/02/2022	17,661.14				35					
	Total pagado																	1,329,762.47	82			
326 PROVISIONES DEL CIBAO J.R.P. C.POR A.	CP-0000001	00148753	FT	4/02/2022	6/03/2022	125,022.16			4/02/2022	R1-0110027	PG	4/02/2022	125,022.16				30-					
	CP-0000003	00148765	FT	4/02/2022	6/03/2022	125,000.88			4/02/2022	R1-0110027	PG	4/02/2022	125,000.88				30-					
	CP-0000002	00148847	FT	4/02/2022	6/03/2022	81,690.84			4/02/2022	R1-0110027	PG	4/02/2022	81,690.84				30-					
	Total pagado																	331,713.88	30-			

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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			
377 MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000258	02/2022	FT	25/01/2022	1/02/2022	35,431.04				16/02/2022	T1-0002446	PT	16/02/2022	35,431.04					15			
	Total pagado																			35,431.04	15	
479 IMPRESOS DALIZ & ASOCIADOS, S.R.L.	CP-0000038	271	FT	12/10/2021	11/11/2021	13,216.00				4/02/2022	T1-0002419	PT	4/02/2022	13,216.00					85			
	CP-0000076	277	FT	11/11/2021	11/12/2021	17,700.00				4/02/2022	T1-0002419	PT	4/02/2022	17,700.00					55			
	CP-0000265	278	FT	1/12/2021	31/12/2021	13,275.00				4/02/2022	T1-0002419	PT	4/02/2022	13,275.00					35			
	Total pagado																			44,191.00	58	
505 UNIVERSIDAD ISA	CP-0000126	00133706	FT	7/06/2021	7/07/2021	8,700.00				4/02/2022	T1-0002420	PT	4/02/2022	8,700.00					212			
	CP-0000151	00135214	FT	12/10/2021	11/11/2021	15,150.00				4/02/2022	T1-0002420	PT	4/02/2022	15,150.00					85			
	Total pagado																			23,850.00	149	
510 MEDIOS UNIDOS DEL CIBAO	CP-0000045	02-2022	FT	3/02/2022	5/03/2022	500,000.00				11/02/2022	R1-0110043	PG	11/02/2022	500,000.00					22-			
	Total pagado																			500,000.00	22-	
586 ASOCIACION DE COMERCIANTES E INDUSTRIALE	CP-0000311	19	FT	24/11/2021	24/12/2021	40,000.00				16/02/2022	R1-0110052	PG	16/02/2022	40,000.00					54			
	Total pagado																			40,000.00	54	
606 COMERCIAL VIBA E I R L	CP-0000030	7410	FT	2/12/2021	1/01/2022	345,987.80				4/02/2022	R1-0110020	PG	4/02/2022	345,987.80					34			
	Total pagado																			345,987.80	34	
816 HIDROTEC SRL	CP-0000036	1574	FT	8/11/2021	8/12/2021	874,267.90				16/02/2022	T1-0002444	PT	16/02/2022	874,267.90					70			
	Total pagado																			874,267.90	70	
827 V ENERGY,SA	CP-0000060	5470124325	FT	6/12/2021	20/01/2022	797,300.00				9/02/2022	T1-0002430	PT	9/02/2022	797,300.00					20			
	CP-0000271	5470125116	FT	16/12/2021	30/01/2022	797,300.00				16/02/2022	CA-0000002	CA	8/02/2022	779,200.00								
											T1-0002445	PT	16/02/2022	18,100.00					17			
	CP-0000091	5470126688	FT	6/01/2022	20/02/2022	1,022,800.00				9/02/2022	T1-0002430	PT	9/02/2022	1,022,800.00					11-			
	CP-0000272	5470127822	FT	25/01/2022	11/03/2022	1,086,800.00				28/02/2022	T1-0002455	PT	28/02/2022	1,086,800.00					11-			
	Total pagado																			3,704,200.00	4	
917 AMERICAN FIRE IMPORT SRL	CP-0000309	0000041009	FT	27/11/2021	27/12/2021	35,783.50				16/02/2022	R1-0110053	PG	16/02/2022	35,783.50					51			
	CP-0000067	0000041438	FT	6/01/2022	5/02/2022	13,552.30				16/02/2022	R1-0110053	PG	16/02/2022	13,552.30					11			
	Total pagado																			49,335.80	31	
958 CONSTRUCTORA TORRES GUTIERREZ, S.R.L.	CP-0000029	35	FT	6/02/2022	13/02/2022	83,048.40				15/02/2022	T1-0002437	PT	15/02/2022	83,048.40					2			
	Total pagado																			83,048.40	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			
1036 PARADA CHIMI JOSE SRL	CP-0000206	181285	FT	11/11/2021	11/12/2021	3,540.00				4/02/2022	R1-0110021	PG	4/02/2022	3,540.00					55			
	CP-0000147	191611	FT	14/10/2021	13/11/2021	4,779.00				4/02/2022	R1-0110021	PG	4/02/2022	4,779.00					83			
	CP-0000273	192287	FT	24/11/2021	24/12/2021	3,492.80				4/02/2022	R1-0110021	PG	4/02/2022	3,492.80					42			
	CP-0000272	192345	FT	24/11/2021	24/12/2021	4,377.80				4/02/2022	R1-0110021	PG	4/02/2022	4,377.80					42			
	CP-0000303	192402	FT	15/11/2021	15/12/2021	3,545.90				4/02/2022	R1-0110021	PG	4/02/2022	3,545.90					51			
	CP-0000304	192453	FT	15/11/2021	15/12/2021	3,374.80				4/02/2022	R1-0110021	PG	4/02/2022	3,374.80					51			
	CP-0000247	195691	FT	12/11/2021	12/12/2021	2,655.00				4/02/2022	R1-0110021	PG	4/02/2022	2,655.00					54			
	CP-0000248	195749	FT	12/11/2021	12/12/2021	2,655.00				4/02/2022	R1-0110021	PG	4/02/2022	2,655.00					54			
	CP-0000249	196260	FT	16/11/2021	16/12/2021	3,245.00				4/02/2022	R1-0110021	PG	4/02/2022	3,245.00					50			
	CP-0000250	196359	FT	17/11/2021	17/12/2021	2,796.60				4/02/2022	R1-0110021	PG	4/02/2022	2,796.60					49			
	CP-0000055	196516	FT	1/12/2021	31/12/2021	2,714.00				4/02/2022	R1-0110021	PG	4/02/2022	2,714.00					35			
	CP-0000056	196563	FT	1/12/2021	31/12/2021	3,363.00				4/02/2022	R1-0110021	PG	4/02/2022	3,363.00					35			
	CP-0000053	196578	FT	3/12/2021	2/01/2022	2,419.00				4/02/2022	R1-0110021	PG	4/02/2022	2,419.00					33			
	CP-0000052	196621	FT	3/12/2021	2/01/2022	2,501.60				4/02/2022	R1-0110021	PG	4/02/2022	2,501.60					33			
	CP-0000285	196688	FT	22/12/2021	21/01/2022	2,183.00				4/02/2022	R1-0110021	PG	4/02/2022	2,183.00					14			
	Total pagado												47,642.50					45				
1039 HUMANO SEGUROS SA	CP-0000183	2400183	FT	1/02/2022	8/02/2022	254,335.20				28/02/2022	R1-0110114	PG	28/02/2022	254,335.20					20			
	CP-0000184	2400184	FT	1/02/2022	8/02/2022	175,902.22				28/02/2022	R1-0110114	PG	28/02/2022	175,902.22					20			
	CP-0000208	2400222	FT	1/02/2022	8/02/2022	21,580.00				28/02/2022	R1-0110114	PG	28/02/2022	21,580.00					20			
	CP-0000209	2400223	FT	1/02/2022	8/02/2022	38,758.68				28/02/2022	R1-0110114	PG	28/02/2022	38,758.68					20			
	CP-0000207	2400224	FT	1/02/2022	8/02/2022	12,640.00				28/02/2022	R1-0110114	PG	28/02/2022	12,640.00					20			
	Total pagado												503,216.10					20				
1042 EDENORTE	CP-0000205	095917	FT	4/01/2022	4/04/2022	2,292,322.94				9/02/2022	T1-0002432	PT	9/02/2022	2,292,322.94					54-			
	CP-0000192	095965	FT	4/01/2022	4/04/2022	1,205.04				9/02/2022	T1-0002432	PT	9/02/2022	1,205.04					54-			
	CP-0000122	095967	FT	4/01/2022	4/04/2022	30,043.32				9/02/2022	T1-0002432	PT	9/02/2022	30,043.32					54-			
	CP-0000161	095981	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000132	095994	FT	4/01/2022	4/04/2022	482.10				9/02/2022	T1-0002432	PT	9/02/2022	482.10					54-			
	CP-0000141	095998	FT	4/01/2022	4/04/2022	1,219.33				9/02/2022	T1-0002432	PT	9/02/2022	1,219.33					54-			
	CP-0000137	096004	FT	4/01/2022	4/04/2022	3,242.43				9/02/2022	T1-0002432	PT	9/02/2022	3,242.43					54-			
	CP-0000158	096010	FT	4/01/2022	4/04/2022	137.60				9/02/2022	T1-0002432	PT	9/02/2022	137.60					54-			
	CP-0000159	096011	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000143	096012	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000191	096105	FT	4/01/2022	4/04/2022	1,920,114.72				9/02/2022	T1-0002432	PT	9/02/2022	1,920,114.72					54-			
	CP-0000166	096118	FT	4/01/2022	4/04/2022	10,129.27				9/02/2022	T1-0002432	PT	9/02/2022	10,129.27					54-			
	CP-0000165	096126	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000123	096129	FT	4/01/2022	4/04/2022	51,952.66				9/02/2022	T1-0002432	PT	9/02/2022	51,952.66					54-			
	CP-0000129	096130	FT	4/01/2022	4/04/2022	141,896.81				9/02/2022	T1-0002432	PT	9/02/2022	141,896.81					54-			
	CP-0000162	096182	FT	4/01/2022	4/04/2022	137.60				9/02/2022	T1-0002432	PT	9/02/2022	137.60					54-			
	CP-0000163	096195	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000210	096202	FT	4/01/2022	4/04/2022	25,523.20				9/02/2022	T1-0002432	PT	9/02/2022	25,523.20					54-			
	CP-0000169	096203	FT	4/01/2022	4/04/2022	11,061.80				9/02/2022	T1-0002432	PT	9/02/2022	11,061.80					54-			
	CP-0000170	096204	FT	4/01/2022	4/04/2022	11,103.11				9/02/2022	T1-0002432	PT	9/02/2022	11,103.11					54-			
	CP-0000194	096250	FT	4/01/2022	4/04/2022	6,764,995.93				9/02/2022	T1-0002432	PT	9/02/2022	6,764,995.93					54-			

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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-0000204	096251	FT	4/01/2022	4/04/2022	298,942.32			9/02/2022	T1-0002432	PT	9/02/2022	298,942.32				54-					
		CP-0000190	096252	FT	4/01/2022	4/04/2022	232,995.86			9/02/2022	T1-0002432	PT	9/02/2022	232,995.86				54-					
		CP-0000199	096259	FT	4/01/2022	4/04/2022	2,706,659.22			9/02/2022	T1-0002432	PT	9/02/2022	2,706,659.22				54-					
		CP-0000144	096269	FT	4/01/2022	4/04/2022	1,928.11			9/02/2022	T1-0002432	PT	9/02/2022	1,928.11				54-					
		CP-0000145	096270	FT	4/01/2022	4/04/2022	1,205.55			9/02/2022	T1-0002432	PT	9/02/2022	1,205.55				54-					
		CP-0000172	096282	FT	4/01/2022	4/04/2022	100,123.51			9/02/2022	T1-0002432	PT	9/02/2022	100,123.51				54-					
		CP-0000156	096286	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000167	096287	FT	4/01/2022	4/04/2022	107,163.29			9/02/2022	T1-0002432	PT	9/02/2022	107,163.29				54-					
		CP-0000164	096291	FT	4/01/2022	4/04/2022	151.38			9/02/2022	T1-0002432	PT	9/02/2022	151.38				54-					
		CP-0000179	096294	FT	4/01/2022	4/04/2022	2,795,847.96			9/02/2022	T1-0002432	PT	9/02/2022	2,795,847.96				54-					
		CP-0000133	096331	FT	4/01/2022	4/04/2022	18,800.27			9/02/2022	T1-0002432	PT	9/02/2022	18,800.27				54-					
		CP-0000185	096339	FT	4/01/2022	4/04/2022	1,510,051.64			9/02/2022	T1-0002432	PT	9/02/2022	1,510,051.64				54-					
		CP-0000124	096340	FT	4/01/2022	4/04/2022	56,069.63			9/02/2022	T1-0002432	PT	9/02/2022	56,069.63				54-					
		CP-0000146	096348	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000154	096349	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000152	096351	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000195	096372	FT	4/01/2022	4/04/2022	370,467.30			9/02/2022	T1-0002432	PT	9/02/2022	370,467.30				54-					
		CP-0000131	096389	FT	4/01/2022	4/04/2022	10,799.03			9/02/2022	T1-0002432	PT	9/02/2022	10,799.03				54-					
		CP-0000203	096407	FT	4/01/2022	4/04/2022	663,879.78			9/02/2022	T1-0002432	PT	9/02/2022	663,879.78				54-					
		CP-0000168	096421	FT	4/01/2022	4/04/2022	2,191,673.06			9/02/2022	T1-0002432	PT	9/02/2022	2,191,673.06				54-					
		CP-0000149	096440	FT	4/01/2022	4/04/2022	1,026.41			9/02/2022	T1-0002432	PT	9/02/2022	1,026.41				54-					
		CP-0000142	096445	FT	4/01/2022	4/04/2022	357.98			9/02/2022	T1-0002432	PT	9/02/2022	357.98				54-					
		CP-0000160	096451	FT	4/01/2022	4/04/2022	137.60			9/02/2022	T1-0002432	PT	9/02/2022	137.60				54-					
		CP-0000151	096453	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000153	096454	FT	4/01/2022	4/04/2022	137.60			9/02/2022	T1-0002432	PT	9/02/2022	137.60				54-					
		CP-0000188	096459	FT	4/01/2022	4/04/2022	514,391.82			9/02/2022	T1-0002432	PT	9/02/2022	514,391.82				54-					
		CP-0000187	096460	FT	4/01/2022	4/04/2022	1,094,396.37			9/02/2022	T1-0002432	PT	9/02/2022	1,094,396.37				54-					
		CP-0000175	096476	FT	4/01/2022	4/04/2022	154,454.58			9/02/2022	T1-0002432	PT	9/02/2022	154,454.58				54-					
		CP-0000125	096480	FT	4/01/2022	4/04/2022	36,521.14			9/02/2022	T1-0002432	PT	9/02/2022	36,521.14				54-					
		CP-0000135	096492	FT	4/01/2022	4/04/2022	16,814.91			9/02/2022	T1-0002432	PT	9/02/2022	16,814.91				54-					
		CP-0000138	096496	FT	4/01/2022	4/04/2022	923.06			9/02/2022	T1-0002432	PT	9/02/2022	923.06				54-					
		CP-0000193	096501	FT	4/01/2022	4/04/2022	21,308.01			9/02/2022	T1-0002432	PT	9/02/2022	21,308.01				54-					
		CP-0000211	096504	FT	4/01/2022	4/04/2022	23,886.74			9/02/2022	T1-0002432	PT	9/02/2022	23,886.74				54-					
		CP-0000208	096506	FT	4/01/2022	4/04/2022	4,342.14			9/02/2022	T1-0002432	PT	9/02/2022	4,342.14				54-					
		CP-0000174	096507	FT	4/01/2022	4/04/2022	170,689.05			9/02/2022	T1-0002432	PT	9/02/2022	170,689.05				54-					
		CP-0000155	096508	FT	4/01/2022	4/04/2022	130.71			9/02/2022	T1-0002432	PT	9/02/2022	130.71				54-					
		CP-0000130	096511	FT	4/01/2022	4/04/2022	6,881.35			9/02/2022	T1-0002432	PT	9/02/2022	6,881.35				54-					
		CP-0000196	096512	FT	4/01/2022	4/04/2022	3,571.44			9/02/2022	T1-0002432	PT	9/02/2022	3,571.44				54-					
		CP-0000173	096519	FT	4/01/2022	4/04/2022	262,055.90			9/02/2022	T1-0002432	PT	9/02/2022	262,055.90				54-					
		CP-0000197	096521	FT	4/01/2022	4/04/2022	187,482.19			9/02/2022	T1-0002432	PT	9/02/2022	187,482.19				54-					
		CP-0000136	096552	FT	4/01/2022	4/04/2022	2,900.52			9/02/2022	T1-0002432	PT	9/02/2022	2,900.52				54-					
		CP-0000183	096555	FT	4/01/2022	4/04/2022	668,963.75			9/02/2022	T1-0002432	PT	9/02/2022	668,963.75				54-					
		CP-0000139	096568	FT	4/01/2022	4/04/2022	613.01			9/02/2022	T1-0002432	PT	9/02/2022	613.01				54-					
		CP-0000134	096591	FT	4/01/2022	4/04/2022	3,159.90			9/02/2022	T1-0002432	PT	9/02/2022	3,159.90				54-					
		CP-0000202	096596	FT	4/01/2022	4/04/2022	1,223,952.69			9/02/2022	T1-0002432	PT	9/02/2022	1,223,952.69				54-					
		CP-0000182	096604	FT	4/01/2022	4/04/2022	13,933,095.30			9/02/2022	T1-0002432	PT	9/02/2022	13,933,095.30				54-					
		CP-0000140	096624	FT	4/01/2022	4/04/2022	433.87			9/02/2022	T1-0002432	PT	9/02/2022	433.87				54-					

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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-0000209	096628	FT	4/01/2022	4/04/2022	20,534.50				9/02/2022	T1-0002432	PT	9/02/2022	20,534.50					54-			
	CP-0000148	096644	FT	4/01/2022	4/04/2022	14,040.19				9/02/2022	T1-0002432	PT	9/02/2022	14,040.19					54-			
	CP-0000181	096660	FT	4/01/2022	4/04/2022	389,928.88				9/02/2022	T1-0002432	PT	9/02/2022	389,928.88					54-			
	CP-0000206	096661	FT	4/01/2022	4/04/2022	2,671,068.90				9/02/2022	T1-0002432	PT	9/02/2022	2,671,068.90					54-			
	CP-0000180	096662	FT	4/01/2022	4/04/2022	680,419.30				9/02/2022	T1-0002432	PT	9/02/2022	680,419.30					54-			
	CP-0000178	096663	FT	4/01/2022	4/04/2022	711,088.97				9/02/2022	T1-0002432	PT	9/02/2022	711,088.97					54-			
	CP-0000127	096671	FT	4/01/2022	4/04/2022	60,430.01				9/02/2022	T1-0002432	PT	9/02/2022	60,430.01					54-			
	CP-0000207	096675	FT	4/01/2022	4/04/2022	19,867.95				9/02/2022	T1-0002432	PT	9/02/2022	19,867.95					54-			
	CP-0000128	096796	FT	4/01/2022	4/04/2022	412,197.58				9/02/2022	T1-0002432	PT	9/02/2022	412,197.58					54-			
	CP-0000150	096800	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000157	096801	FT	4/01/2022	4/04/2022	130.71				9/02/2022	T1-0002432	PT	9/02/2022	130.71					54-			
	CP-0000200	096803	FT	4/01/2022	4/04/2022	93,466.68				9/02/2022	T1-0002432	PT	9/02/2022	93,466.68					54-			
	CP-0000186	096822	FT	4/01/2022	4/04/2022	650,736.42				9/02/2022	T1-0002432	PT	9/02/2022	650,736.42					54-			
	CP-0000171	096824	FT	4/01/2022	4/04/2022	6,451,079.27				9/02/2022	T1-0002432	PT	9/02/2022	6,451,079.27					54-			
	CP-0000121	096826	FT	4/01/2022	4/04/2022	67,575.40				9/02/2022	T1-0002432	PT	9/02/2022	67,575.40					54-			
	CP-0000198	096878	FT	4/01/2022	4/04/2022	171,801.08				9/02/2022	T1-0002432	PT	9/02/2022	171,801.08					54-			
	CP-0000177	096879	FT	4/01/2022	4/04/2022	85,101.56				9/02/2022	T1-0002432	PT	9/02/2022	85,101.56					54-			
	CP-0000147	096883	FT	4/01/2022	4/04/2022	16,049.47				9/02/2022	T1-0002432	PT	9/02/2022	16,049.47					54-			
	CP-0000201	096898	FT	4/01/2022	4/04/2022	94,784.13				9/02/2022	T1-0002432	PT	9/02/2022	94,784.13					54-			
	CP-0000126	096903	FT	4/01/2022	4/04/2022	1,264,830.00				9/02/2022	T1-0002432	PT	9/02/2022	1,264,830.00					54-			
	CP-0000176	096904	FT	4/01/2022	4/04/2022	134,347.15				9/02/2022	T1-0002432	PT	9/02/2022	134,347.15					54-			
	CP-0000189	096905	FT	4/01/2022	4/04/2022	62,413.78				9/02/2022	T1-0002432	PT	9/02/2022	62,413.78					54-			
	CP-0000184	096908	FT	4/01/2022	4/04/2022	49,100.10				9/02/2022	T1-0002432	PT	9/02/2022	49,100.10					54-			
	CP-0000375	678842	FT	18/12/2021	18/03/2022	495.91				10/02/2022	T1-0002379	PT	7/01/2022	471.11					36-			
											CA-0000003	CA	8/02/2022	24.80								
						Total pagado								54,787,879.56					54-			
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000274	17726	FT	15/12/2021	14/01/2022	9,000.00				7/02/2022	T1-0002422	PT	7/02/2022	9,000.00					24		
						Total pagado								9,000.00					24			
1060	IMPORTADORA PERDOMO Y ASOCIADOS,SRL	CP-0000269	455	FT	16/12/2021	31/12/2021	185,850.00				9/02/2022	T1-0002433	PT	9/02/2022	185,850.00					40		
						Total pagado								185,850.00					40			
1093	INSTITUTO DE NORMAS TECN.DE COSTA RICA	CP-0000229	403	FT	21/12/2021	20/01/2022	260,448.42				16/02/2022	T1-0002443	PT	16/02/2022	260,448.42					27		
						Total pagado								260,448.42					27			
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000435	4917	FT	27/12/2021	11/01/2022	12,224.80				9/02/2022	T1-0002431	PT	9/02/2022	12,224.80					29		
		CP-0000216	4990	FT	19/01/2022	3/02/2022	8,708.40				9/02/2022	T1-0002431	PT	9/02/2022	8,708.40					6		
		CP-0000215	4993	FT	19/01/2022	3/02/2022	11,269.00				9/02/2022	T1-0002431	PT	9/02/2022	11,269.00					6		
		CP-0000115	5041	FT	12/01/2022	27/01/2022	14,313.40				9/02/2022	T1-0002431	PT	9/02/2022	14,313.40					13		
		CP-0000116	5060	FT	12/01/2022	27/01/2022	5,841.00				9/02/2022	T1-0002431	PT	9/02/2022	5,841.00					13		
		CP-0000117	5062	FT	12/01/2022	27/01/2022	11,564.00				9/02/2022	T1-0002431	PT	9/02/2022	11,564.00					13		
		CP-0000105	5084	FT	25/01/2022	9/02/2022	6,820.40				9/02/2022	T1-0002431	PT	9/02/2022	6,820.40							

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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-0000060	5142	FT	14/01/2022	29/01/2022	8,555.00				9/02/2022	T1-0002431	PT	9/02/2022	8,555.00					11			
	CP-0000063	5143	FT	14/01/2022	29/01/2022	7,847.00				9/02/2022	T1-0002431	PT	9/02/2022	7,847.00					11			
	CP-0000056	5144	FT	14/01/2022	29/01/2022	8,555.00				9/02/2022	T1-0002431	PT	9/02/2022	8,555.00					11			
	CP-0000058	5145	FT	14/01/2022	29/01/2022	13,168.80				9/02/2022	T1-0002431	PT	9/02/2022	13,168.80					11			
	CP-0000059	5146	FT	14/01/2022	29/01/2022	12,626.00				9/02/2022	T1-0002431	PT	9/02/2022	12,626.00					11			
	CP-0000218	5147	FT	19/01/2022	3/02/2022	15,340.00				9/02/2022	T1-0002431	PT	9/02/2022	15,340.00					6			
	CP-0000217	5148	FT	19/01/2022	3/02/2022	15,340.00				9/02/2022	T1-0002431	PT	9/02/2022	15,340.00					6			
	CP-0000219	5166	FT	19/01/2022	3/02/2022	13,463.80				9/02/2022	T1-0002431	PT	9/02/2022	13,463.80					6			
	CP-0000220	5206	FT	19/01/2022	3/02/2022	12,921.00				9/02/2022	T1-0002431	PT	9/02/2022	12,921.00					6			
	CP-0000057	5306	FT	14/01/2022	29/01/2022	12,921.00				9/02/2022	T1-0002431	PT	9/02/2022	12,921.00					11			
	Total pagado												191,478.60					10				
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000008	B150000087	FT	1/02/2022	3/03/2022	9,440.00				9/02/2022	R1-0110039	PG	9/02/2022	9,440.00					22-		
	Total pagado												9,440.00					22-				
1148	ALTICE DOMINICANA SA	CP-0000076	1005409484	FT	8/12/2021	15/12/2021	7,095.00				4/02/2022	R1-0110022	PG	4/02/2022	7,095.00					51		
	CP-0000178	1005878661	FT	15/02/2022	22/02/2022	8,230.56				24/02/2022	R1-0110102	PG	24/02/2022	8,230.56					2			
	CP-0000177	1005909171	FT	10/02/2022	17/02/2022	8,290.86				24/02/2022	R1-0110103	PG	24/02/2022	8,290.86					7			
	CP-0000243	1508491473	FT	15/01/2022	22/01/2022	33,916.80				3/02/2022	R1-0110008	PG	3/02/2022	33,916.80					12			
	CP-0000242	1508499690	FT	15/01/2022	22/01/2022	1,531.30				3/02/2022	R1-0110009	PG	3/02/2022	1,531.30					12			
	CP-0000244	5201311569	FT	5/01/2022	12/01/2022	10,103.13				3/02/2022	R1-0110010	PG	3/02/2022	10,103.13					22			
	CP-0000164	5201323860	FT	5/02/2022	12/02/2022	10,639.60				21/02/2022	R1-0110088	PG	21/02/2022	10,639.60					9			
	Total pagado												79,807.25					16				
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000171	B150003431	FT	8/02/2022	10/03/2022	14,238,082.79				28/02/2022	T1-0002456	PT	28/02/2022	14,238,082.79					10-		
	Total pagado												14,238,082.79					10-				
1252	JAIME LANTIGUA ANGELES	CP-0000248	B150000113	FT	13/01/2022	28/01/2022	32,450.00				16/02/2022	T1-0002442	PT	16/02/2022	32,450.00					19		
	Total pagado												32,450.00					19				
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000173	2022-00198	FT	8/02/2022	10/03/2022	387,748.64				28/02/2022	T1-0002457	PT	28/02/2022	387,748.64					10-		
	Total pagado												387,748.64					10-				
1267	DISTRITO MUNICIPAL DE GUAYABAL	CP-0000111	B150000040	FT	13/01/2022	12/02/2022	122,196.22				16/02/2022	T1-0002439	PT	16/02/2022	122,196.22					4		
	Total pagado												122,196.22					4				
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000245	30000035	FT	28/01/2022	27/02/2022	145,541.53				16/02/2022	T1-0002438	PT	16/02/2022	145,541.53					11-		
	Total pagado												145,541.53					11-				

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					
1274 AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000172	2022-00093	FT	8/02/2022	10/03/2022	178,733.00			28/02/2022	T1-0002458	PT	28/02/2022	178,733.00				10-					
	Total pagado											178,733.00		10-								
1279 DISTRITO MUNICIPAL DE BAITOA	CP-0000213	B150000266	FT	20/01/2022	4/02/2022	32,259.94			16/02/2022	T1-0002440	PT	16/02/2022	32,259.94				12					
	CP-0000174	B150000267	FT	8/02/2022	23/02/2022	33,303.85			28/02/2022	T1-0002459	PT	28/02/2022	33,303.85				5					
	Total pagado											65,563.79		9								
1287 ITCORP GONGLOSS SRL	CP-0000081	B150000494	FT	5/01/2022	4/02/2022	114,517.70			16/02/2022	R1-0110054	PG	16/02/2022	114,517.70				12					
	Total pagado											114,517.70		12								
1293 AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000141	B150000023	FT	12/04/2021	12/05/2021	836,128.07			2/02/2022	T1-0002396	PT	20/01/2022	835,424.72				266					
										NC-0000004	NC	1/02/2022	703.35									
	CP-0000052	B150000160	FT	10/02/2022	12/03/2022	755,865.24			28/02/2022	T1-0002460	PT	28/02/2022	755,865.24				12-					
	Total pagado											1,591,993.31		127								
1308 MOTA PRODUCCIONES SRL	CP-0000278	0167-2021	FT	22/12/2021	21/01/2022	42,775.00			16/02/2022	R1-0110055	PG	16/02/2022	42,775.00				26					
	CP-0000012	0168-2021	FT	2/12/2021	1/01/2022	23,906.80			16/02/2022	R1-0110055	PG	16/02/2022	23,906.80				46					
	CP-0000013	0169-2021	FT	2/12/2021	1/01/2022	5,546.00			16/02/2022	R1-0110055	PG	16/02/2022	5,546.00				46					
	CP-0000277	0171-2021	FT	9/12/2021	8/01/2022	16,602.60			16/02/2022	R1-0110055	PG	16/02/2022	16,602.60				39					
	CP-0000229	0174-2021	FT	17/01/2022	16/02/2022	1,829.00			16/02/2022	R1-0110055	PG	16/02/2022	1,829.00									
	Total pagado											90,659.40		31								
1316 OPTIC	CP-0000118	B150001451	FT	4/01/2022	3/02/2022	57,650.00			10/02/2022	CA-0000004	CA	8/02/2022	57,650.00									
	Total pagado											57,650.00										
1377 EQUIPOS Y PROYECTOS CIVILES SRL	CP-0000108	574	FT	4/01/2022	3/02/2022	764,719.81			24/02/2022	T1-0002451	PT	18/02/2022	763,955.09				21					
										CA-0000012	CA	24/02/2022	764.72									
	Total pagado											764,719.81		21								
1379 SEGURO NACIONAL DE SALUD	CP-0000106	00055178	FT	26/01/2022	2/02/2022	40,035.00			2/02/2022	R1-0109989	PG	26/01/2022	39,712.00									
										NC-0000005	NC	1/02/2022	323.00									
	CP-0000210	56414	FT	16/02/2022	23/02/2022	40,035.00			28/02/2022	R1-0110115	PG	28/02/2022	40,035.00				5					
	Total pagado											80,070.00		3								
1418 BRINKS CASH SOLUTIONS,SA	CP-0000096	97815	FT	4/01/2022	3/02/2022	142,980.97			21/02/2022	T1-0002453	PT	21/02/2022	142,980.97				18					
	CP-0000042	98014	FT	3/02/2022	5/03/2022	132,698.65			21/02/2022	T1-0002453	PT	21/02/2022	132,698.65				12-					
	Total pagado											275,679.62		3								

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					
1444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000212 00042	FT	11/01/2022	10/02/2022	3,253,693.57			10/02/2022	T3-0000045	PT	28/01/2022	2,305,689.17									
										CA-0000005	CA	8/02/2022	948,004.40									
						Total pagado							3,253,693.57									
1454	TRANSPORTE BLADIMIR S.R.L	CP-0000246 A150065	FT	28/01/2022	27/02/2022	210,000.00			15/02/2022	T1-0002435	PT	15/02/2022	210,000.00				12-					
						Total pagado							210,000.00				12-					
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000407 B150000018	FT	29/12/2021	28/01/2022	8,060.00			16/02/2022	R1-0110056	PG	16/02/2022	8,060.00				19					
		CP-0000027 B150000019	FT	14/01/2022	13/02/2022	71,370.00			16/02/2022	R1-0110056	PG	16/02/2022	71,370.00				3					
		CP-0000009 B150000020	FT	1/02/2022	3/03/2022	44,785.00			16/02/2022	R1-0110056	PG	16/02/2022	44,785.00				15-					
						Total pagado							124,215.00				2					
1469	MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000093 019	FT	3/01/2022	2/02/2022	206,500.00			25/02/2022	R1-0110112	PG	25/02/2022	206,500.00				23					
						Total pagado							206,500.00				23					
1485	TRETAS MOTION SRL	CP-0000166 B150000008	FT	11/10/2021	10/11/2021	108,560.00			24/02/2022	R1-0110104	PG	24/02/2022	108,560.00				106					
		CP-0000004 B150000016	FT	1/10/2021	31/10/2021	112,100.00			24/02/2022	R1-0110104	PG	24/02/2022	112,100.00				116					
		CP-0000110 B150000025	FT	20/01/2022	19/02/2022	135,700.00			24/02/2022	R1-0110104	PG	24/02/2022	135,700.00				5					
						Total pagado							356,360.00				76					
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000109 11	FT	18/01/2022	17/02/2022	1,423,000.00			15/02/2022	T1-0002436	PT	15/02/2022	1,423,000.00				2-					
						Total pagado							1,423,000.00				2-					
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000060 REC22-0023	FT	8/02/2022	10/03/2022	790,913.54			28/02/2022	T1-0002461	PT	28/02/2022	790,913.54				10-					
						Total pagado							790,913.54				10-					
1498	PROCOMER SRL	CP-0000025 P2367	FT	7/01/2022	6/02/2022	41,890.00			17/02/2022	R1-0110065	PG	17/02/2022	41,890.00				11					
						Total pagado							41,890.00				11					
1500	GOLDEN SAND CARIBBEAN DEVELOPME	CP-0000062 B150000153	FT	12/01/2022	11/02/2022	124,510.12			7/02/2022	R1-0110029	PG	7/02/2022	124,510.12				4-					
						Total pagado							124,510.12				4-					
1518	MIGUEL ANGEL TIFA PERALTA	CP-0000448 B150000009	FT	31/12/2021	30/01/2022	163,880.00			16/02/2022	R1-0110057	PG	16/02/2022	163,880.00				17					
						Total pagado							163,880.00				17					
1523	CASA DOÑA MARCIA CADOMA SRL	CP-0000188 105	FT	9/12/2021	8/01/2022	1,080,770.61			4/02/2022	R1-0110023	PG	4/02/2022	1,080,770.61				27					
						Total pagado							1,080,770.61				27					

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					
1529	SUPLIMADE COMERCIAL SRL	CP-0000227	150	FT	21/12/2021	20/01/2022	627,595.39			16/02/2022	R1-0110058	PG	16/02/2022	627,595.39				27				
					Total pagado								627,595.39				27					
1537	LOLA 5 MULTISERVICIOS SRL	CP-0000061	10174	FT	8/12/2021	7/01/2022	129,092.00			4/02/2022	R1-0110024	PG	4/02/2022	129,092.00				28				
					Total pagado								129,092.00				28					
1539	TERENCIA SRL	CP-0000031	10002	FT	2/11/2021	2/12/2021	272,580.00			4/02/2022	R1-0110025	PG	4/02/2022	272,580.00				64				
					Total pagado								272,580.00				64					
1542	JEAN CARLOS QUEZADA RODRIGUEZ	CP-0000095	B150000002	FT	3/01/2022	2/02/2022	1,124,983.27			10/02/2022	R3-0019404	PG	27/01/2022	797,205.30				8				
											CA-0000006	CA	8/02/2022	327,777.97								
					Total pagado								1,124,983.27				8					
1544	WESOLVE TECH	CP-0000097	1842	FT	11/11/2021	11/12/2021	199,184.00			4/02/2022	T1-0002421	PT	4/02/2022	199,184.00				55				
					Total pagado								199,184.00				55					
1548	RAMIREZ & MOJICA ENVOY PACK CO.EXP. SRL	CP-0000233	9-9452	FT	23/11/2021	23/12/2021	46,079.00			16/02/2022	R1-0110059	PG	16/02/2022	46,079.00				55				
		CP-0000217	9-9500	FT	10/12/2021	9/01/2022	388,845.40			16/02/2022	R1-0110059	PG	16/02/2022	388,845.40				38				
					Total pagado								434,924.40				47					
1550	UNION DEPORTIVA DE SANTIAGO	CP-0000240	B150000016	FT	23/11/2021	23/12/2021	20,000.00			17/02/2022	R1-0110066	PG	17/02/2022	20,000.00				56				
					Total pagado								20,000.00				56					
1552	GC LAB DOMINICANA SRL	CP-0000259	0002791	FT	15/11/2021	15/12/2021	34,782.62			7/02/2022	R1-0110030	PG	7/02/2022	34,782.62				54				
					Total pagado								34,782.62				54					
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000246	B150001371	FT	22/11/2021	22/12/2021	57,100.00			16/02/2022	R1-0110060	PG	16/02/2022	57,100.00				56				
					Total pagado								57,100.00				56					
1556	GENIUS PRINT GRAPHIC SRL	CP-0000040	B150000027	FT	3/12/2021	2/01/2022	302,399.92			16/02/2022	R1-0110061	PG	16/02/2022	302,399.92				45				
					Total pagado								302,399.92				45					
1587	LEONSIT MEDIA & COMUNICACIONES SRL	CP-0000046	22-0039	FT	2/02/2022	4/03/2022	400,000.00			11/02/2022	R1-0110044	PG	11/02/2022	400,000.00				21-				
					Total pagado								400,000.00				21-					
1609	GRISBEL MEDINA RODRIGUEZ	CP-0000286	00-651	FT	22/12/2021	21/01/2022	105,000.00			11/02/2022	R1-0110042	PG	11/02/2022	105,000.00				21				
					Total pagado								105,000.00				21					

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			
1612 SAVIT SRL	CP-0000446	INV-000012	FT	22/12/2021	21/01/2022	42,300.00				9/02/2022	R1-0110031	PG	9/02/2022	42,300.00					19			
	CP-0000412	INV-000013	FT	27/12/2021	26/01/2022	13,570.00				9/02/2022	R1-0110031	PG	9/02/2022	13,570.00					14			
	CP-0000103	INV-000014	FT	12/01/2022	11/02/2022	4,427.36				9/02/2022	R1-0110031	PG	9/02/2022	4,427.36					2-			
	CP-0000104	INV-000016	FT	19/01/2022	18/02/2022	10,620.00				9/02/2022	R1-0110031	PG	9/02/2022	10,620.00					9-			
	CP-0000239	INV-000017	FT	26/01/2022	25/02/2022	6,195.00				9/02/2022	R1-0110031	PG	9/02/2022	6,195.00					16-			
	CP-0000240	INV-000019	FT	26/01/2022	25/02/2022	24,545.18				9/02/2022	R1-0110031	PG	9/02/2022	24,545.18					16-			
	Total pagado																		101,657.54	2-		
1615 PRODUCTOS MEDICINALES, SRL	CP-0000401	FTG-14683	FT	28/12/2021	27/01/2022	625,400.00				4/02/2022	R1-0110026	PG	4/02/2022	625,400.00					8			
	Total pagado																		625,400.00	8		
1616 CONST. CIV. MET. Y ELECTROMECHANICAS SRL	CP-0000076	B150000003	FT	5/01/2022	4/02/2022	528,641.73				24/02/2022	R1-0110062	PG	16/02/2022	528,113.09					20			
											CA-0000013	CA	24/02/2022	528.64								
	Total pagado																		528,641.73	20		
1619 CONSTRUCTORA CAPEZAR SRL	CP-0000449	01	FT	28/12/2021	27/01/2022	1,221,442.30				10/02/2022	R3-0019403	PG	18/01/2022	790,184.65					14			
											CA-0000007	CA	8/02/2022	431,257.65								
	Total pagado																		1,221,442.30	14		
1626 FORMAS ATLANTICAS SRL	CP-0000256	01	FT	17/01/2022	16/02/2022	1,277,129.62				10/02/2022	CA-0000008	CA	8/02/2022	372,107.71								
											R3-0019412	PG	10/02/2022	905,021.91					6-			
	Total pagado																		1,277,129.62	6-		
1631 EVELING ELIZABETH MATIAS PARRIS	CP-0000030	B150000001	FT	2/02/2022	4/03/2022	35,400.00				22/02/2022	R1-0110089	PG	22/02/2022	35,400.00					10-			
	Total pagado																		35,400.00	10-		
1638 INVERSIONES ULTRAMAR S A	CP-0000234	007	FT	8/02/2022	10/03/2022	1,049,256.00				25/02/2022	R1-0110113	PG	25/02/2022	1,049,256.00					13-			
	Total pagado																		1,049,256.00	13-		
	T o t a l G e n e r a l.....																		107,700,603.68	14		

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	Fecha	T Sim	R Fecha	A Valor	N Tasa Cambio	S Cambio	A Dias Vencidos	C Dias Vencidos	C Dias Vencidos	I Dias Vencidos	O Dias Vencidos	N Dias Vencidos							
608	CLERMONT COMERCIAL SRL	CP-0000270	451	FT	18/11/2021	18/12/2021	24,492.05	18/02/2022	CA-0000009	CA	16/02/2022	24,492.05																		
		CP-0000028	452	FT	3/12/2021	2/01/2022	13,470.63	18/02/2022	CA-0000010	CA	16/02/2022	13,470.63																		
		CP-0000064	458	FT	14/01/2022	13/02/2022	32,800.00	18/02/2022	CA-0000011	CA	16/02/2022	32,800.00																		
Total pagado											70,762.68																			
1088	RICOH DOMINICANA SRL	CP-0000091	B150000678	FT	8/11/2021	8/12/2021	180.40	10/02/2022	TB-0000167	PT	10/02/2022	180.40	57.30000					64												
		CP-0000162	B150000680	FT	7/10/2021	6/11/2021	3,501.07	7/02/2022	TB-0000166	PT	7/02/2022	3,501.07	57.30000					93												
		CP-0000090	B150000691	FT	8/11/2021	8/12/2021	23.29	10/02/2022	TB-0000167	PT	10/02/2022	23.29	57.30000					64												
		CP-0000089	B150000697	FT	3/11/2021	3/12/2021	3,501.07	7/02/2022	TB-0000166	PT	7/02/2022	3,501.07	57.30000					66												
Total pagado											7,205.83																			
T o t a l G e n e r a l.....											77,968.51																			



Vilva González

 Vilva González



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