

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					
7 CECOMSA	CP-0000023	207774	FT	3/05/2022	2/06/2022	8,134,145.44			21/06/2022	T1-0002600	PT	21/06/2022	8,134,145.44				19					
Total pagado													8,134,145.44			19						
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000088	159494	FT	9/03/2022	16/03/2022	10,686.22			4/06/2022	S7-0000017	PT	27/05/2022	10,599.88				80					
										NC-0000004	NC	3/06/2022	86.34									
	CP-0000083	162176	FT	9/03/2022	16/03/2022	212,644.29			4/06/2022	S7-0000017	PT	27/05/2022	212,644.20				80					
										NC-0000001	NC	3/06/2022	.09									
	CP-0000011	164889	FT	6/04/2022	13/04/2022	411,099.30			4/06/2022	S7-0000012	PT	10/05/2022	410,538.78				52					
										NC-0000002	NC	3/06/2022	560.52									
	CP-0000015	164890	FT	6/04/2022	13/04/2022	28,848.30			4/06/2022	S7-0000012	PT	10/05/2022	28,337.66				52					
										NC-0000003	NC	3/06/2022	510.64									
	CP-0000053	168705	FT	13/05/2022	20/05/2022	247,973.47			7/06/2022	S7-0000020	PT	7/06/2022	247,973.47				18					
Total pagado													911,251.58			56						
83 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000252	06/2022	FT	18/05/2022	25/05/2022	42,796.03			21/06/2022	TP-0000194	PT	21/06/2022	42,796.03				27					
	CP-0000048	202205	FT	2/05/2022	9/05/2022	12,100.00			21/06/2022	TP-0000194	PT	21/06/2022	12,100.00				43					
Total pagado													54,896.03			35						
127 EDITORA EL CARIBE, C POR A.	CP-0000234	B150003747	FT	7/03/2022	6/04/2022	75,520.00			21/06/2022	T1-0002601	PT	21/06/2022	75,520.00				76					
	CP-0000149	B150003785	FT	12/04/2022	12/05/2022	36,108.00			21/06/2022	T1-0002601	PT	21/06/2022	36,108.00				40					
	CP-0000150	B150003815	FT	6/04/2022	6/05/2022	37,170.00			21/06/2022	T1-0002601	PT	21/06/2022	37,170.00				46					
	CP-0000223	B150003849	FT	19/04/2022	19/05/2022	20,060.00			21/06/2022	T1-0002601	PT	21/06/2022	20,060.00				33					
Total pagado													168,858.00			49						
157 CECILIA MERCEDES DILONE	CP-0000253	06/2022	FT	18/05/2022	25/05/2022	27,861.53			21/06/2022	T1-0002602	PT	21/06/2022	27,861.53				27					
Total pagado													27,861.53			27						
181 SEGUROS BANRESERVAS	CP-0000177	002538427	FT	12/06/2022	19/06/2022	123,863.15			27/06/2022	R1-0110466	PG	27/06/2022	123,863.15				8					
	CP-0000176	002538443	FT	12/06/2022	19/06/2022	3,480.00			27/06/2022	R1-0110467	PG	27/06/2022	3,480.00				8					
	CP-0000175	002539206	FT	12/06/2022	19/06/2022	107,641.76			27/06/2022	R1-0110468	PG	27/06/2022	107,641.76				8					
	CP-0000174	002539885	FT	12/06/2022	19/06/2022	458,285.76			27/06/2022	R1-0110469	PG	27/06/2022	458,285.76				8					
	CP-0000178	002544439	FT	12/06/2022	19/06/2022	18,191.34			27/06/2022	R1-0110470	PG	27/06/2022	18,191.34				8					
Total pagado													711,462.01			8						
326 PROVISIONES DEL CIBAO J.R.P. C.POR A.	CP-0000176	00146001	FT	17/05/2022	16/06/2022	37,850.00			20/06/2022	R1-0110447	PG	20/06/2022	37,850.00				4					
	CP-0000175	00146318	FT	17/05/2022	16/06/2022	9,254.27			20/06/2022	R1-0110447	PG	20/06/2022	9,254.27				4					
Total pagado													47,104.27			4						
370 ACTIVIDADES CAOMA, S.R.L. O ALKIFIESTA	CP-0000227	0000032577	FT	23/05/2022	30/05/2022	518,728.00			21/06/2022	T1-0002603	PT	21/06/2022	518,728.00				22					
	CP-0000235	0000033297	FT	27/05/2022	3/06/2022	524,852.20			21/06/2022	T1-0002603	PT	21/06/2022	524,852.20				18					
Total pagado													1,043,580.20			20						

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					
377 MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000254	06/2022	FT	25/05/2022	1/06/2022	35,431.04			21/06/2022	T1-0002604	PT	21/06/2022	35,431.04				20					
Total pagado												35,431.04				20						
984 H&H SOLUTIONS SRL	CP-0000249	6955	FT	21/04/2022	21/05/2022	2,433,230.61			3/06/2022	NC-0000005	NC	30/05/2022	371,170.77				13					
										T1-0002586	PT	3/06/2022	2,062,059.84				13					
Total pagado												2,433,230.61				13						
987 CASA DE ARTE INC	CP-0000011	0037	FT	3/05/2022	2/06/2022	100,000.00			3/06/2022	R1-0110403	PG	3/06/2022	100,000.00				1					
Total pagado												100,000.00				1						
1039 HUMANO SEGUROS SA	CP-0000044	2604005	FT	1/06/2022	8/06/2022	242,479.96			27/06/2022	R1-0110471	PG	27/06/2022	242,479.96				19					
	CP-0000043	2604007	FT	1/06/2022	8/06/2022	197,481.77			27/06/2022	R1-0110471	PG	27/06/2022	197,481.77				19					
	CP-0000045	2604046	FT	1/06/2022	8/06/2022	22,410.00			27/06/2022	R1-0110471	PG	27/06/2022	22,410.00				19					
	CP-0000046	2604047	FT	1/06/2022	8/06/2022	79,139.34			27/06/2022	R1-0110471	PG	27/06/2022	79,139.34				19					
	CP-0000047	2604048	FT	1/06/2022	8/06/2022	23,468.79			27/06/2022	R1-0110471	PG	27/06/2022	23,468.79				19					
Total pagado												564,979.86				19						
1042 EDENORTE	CP-0000157	188607	FT	18/05/2022	16/08/2022	2,071,320.50			8/06/2022	S9-0000003	PT	8/06/2022	2,071,320.50				69-					
	CP-0000158	188662	FT	18/05/2022	16/08/2022	823,433.15			8/06/2022	S9-0000003	PT	8/06/2022	823,433.15				69-					
	CP-0000156	188668	FT	18/05/2022	16/08/2022	87,266.28			8/06/2022	S9-0000003	PT	8/06/2022	87,266.28				69-					
	CP-0000159	188669	FT	18/05/2022	16/08/2022	122,679.58			8/06/2022	S9-0000003	PT	8/06/2022	122,679.58				69-					
	CP-0000117	426857	FT	17/05/2022	15/08/2022	787.51			8/06/2022	S9-0000003	PT	8/06/2022	787.51				68-					
	CP-0000146	434188	FT	3/05/2022	1/08/2022	146.32			8/06/2022	S9-0000003	PT	8/06/2022	146.32				54-					
	CP-0000106	434190	FT	3/05/2022	1/08/2022	4,836.04			8/06/2022	S9-0000003	PT	8/06/2022	4,836.04				54-					
	CP-0000111	434191	FT	3/05/2022	1/08/2022	1,505.26			8/06/2022	S9-0000003	PT	8/06/2022	1,505.26				54-					
	CP-0000084	434194	FT	3/05/2022	1/08/2022	2,243.14			8/06/2022	S9-0000003	PT	8/06/2022	2,243.14				54-					
	CP-0000139	434277	FT	3/05/2022	1/08/2022	127.18			8/06/2022	S9-0000003	PT	8/06/2022	127.18				54-					
	CP-0000138	434279	FT	3/05/2022	1/08/2022	11,271.68			8/06/2022	S9-0000003	PT	8/06/2022	11,271.68				54-					
	CP-0000086	434283	FT	3/05/2022	1/08/2022	2,547,814.30			8/06/2022	S9-0000003	PT	8/06/2022	2,547,814.30				54-					
	CP-0000120	434284	FT	3/05/2022	1/08/2022	177,412.95			8/06/2022	S9-0000003	PT	8/06/2022	177,412.95				54-					
	CP-0000131	434286	FT	3/05/2022	1/08/2022	63,823.77			8/06/2022	S9-0000003	PT	8/06/2022	63,823.77				54-					
	CP-0000136	434323	FT	3/05/2022	1/08/2022	29,232.77			8/06/2022	S9-0000003	PT	8/06/2022	29,232.77				54-					
	CP-0000107	434324	FT	3/05/2022	1/08/2022	15,717.50			8/06/2022	S9-0000003	PT	8/06/2022	15,717.50				54-					
	CP-0000141	434328	FT	3/05/2022	1/08/2022	136.75			8/06/2022	S9-0000003	PT	8/06/2022	136.75				54-					
	CP-0000142	434330	FT	3/05/2022	1/08/2022	184.60			8/06/2022	S9-0000003	PT	8/06/2022	184.60				54-					
	CP-0000108	434333	FT	3/05/2022	1/08/2022	13,900.74			8/06/2022	S9-0000003	PT	8/06/2022	13,900.74				54-					
	CP-0000104	434376	FT	3/05/2022	1/08/2022	124,896.76			8/06/2022	S9-0000003	PT	8/06/2022	124,896.76				54-					
	CP-0000076	434377	FT	3/05/2022	1/08/2022	3,440,393.13			8/06/2022	S9-0000003	PT	8/06/2022	3,440,393.13				54-					
	CP-0000087	434378	FT	3/05/2022	1/08/2022	274,458.17			8/06/2022	S9-0000003	PT	8/06/2022	274,458.17				54-					
	CP-0000081	434380	FT	3/05/2022	1/08/2022	10,753,496.06			8/06/2022	S9-0000003	PT	8/06/2022	10,753,496.06				54-					
	CP-0000140	434382	FT	3/05/2022	1/08/2022	155.89			8/06/2022	S9-0000003	PT	8/06/2022	155.89				54-					
	CP-0000128	434383	FT	3/05/2022	1/08/2022	2,884.66			8/06/2022	S9-0000003	PT	8/06/2022	2,884.66				54-					
	CP-0000127	434385	FT	3/05/2022	1/08/2022	768.37			8/06/2022	S9-0000003	PT	8/06/2022	768.37				54-					

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.	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-0000097	434390	FT	3/05/2022	1/08/2022	3,431,653.92			8/06/2022	S9-0000003	PT	8/06/2022	3,431,653.92				54-					
		CP-0000071	434391	FT	3/05/2022	1/08/2022	328,233.13			8/06/2022	S9-0000003	PT	8/06/2022	328,233.13				54-					
		CP-0000091	434413	FT	3/05/2022	1/08/2022	1,732,057.05			8/06/2022	S9-0000003	PT	8/06/2022	1,732,057.05				54-					
		CP-0000082	434415	FT	3/05/2022	1/08/2022	20,820.00			8/06/2022	S9-0000003	PT	8/06/2022	20,820.00				54-					
		CP-0000130	434420	FT	3/05/2022	1/08/2022	69,745.99			8/06/2022	S9-0000003	PT	8/06/2022	69,745.99				54-					
		CP-0000152	434421	FT	3/05/2022	1/08/2022	127.18			8/06/2022	S9-0000003	PT	8/06/2022	127.18				54-					
		CP-0000150	434422	FT	3/05/2022	1/08/2022	127.18			8/06/2022	S9-0000003	PT	8/06/2022	127.18				54-					
		CP-0000080	434432	FT	3/05/2022	1/08/2022	494,453.32			8/06/2022	S9-0000003	PT	8/06/2022	494,453.32				54-					
		CP-0000088	434435	FT	3/05/2022	1/08/2022	13,486.20			8/06/2022	S9-0000003	PT	8/06/2022	13,486.20				54-					
		CP-0000072	434438	FT	3/05/2022	1/08/2022	744,697.37			8/06/2022	S9-0000003	PT	8/06/2022	744,697.37				54-					
		CP-0000090	434450	FT	3/05/2022	1/08/2022	1,448,198.96			8/06/2022	S9-0000003	PT	8/06/2022	1,448,198.96				54-					
		CP-0000119	434452	FT	3/05/2022	1/08/2022	1,151.17			8/06/2022	S9-0000003	PT	8/06/2022	1,151.17				54-					
		CP-0000151	434453	FT	3/05/2022	1/08/2022	165.46			8/06/2022	S9-0000003	PT	8/06/2022	165.46				54-					
		CP-0000116	434454	FT	3/05/2022	1/08/2022	1,323.43			8/06/2022	S9-0000003	PT	8/06/2022	1,323.43				54-					
		CP-0000089	434456	FT	3/05/2022	1/08/2022	697,089.07			8/06/2022	S9-0000003	PT	8/06/2022	697,089.07				54-					
		CP-0000110	434457	FT	3/05/2022	1/08/2022	2,499,773.12			8/06/2022	S9-0000003	PT	8/06/2022	2,499,773.12				54-					
		CP-0000153	434471	FT	3/05/2022	1/08/2022	6,061.08			8/06/2022	S9-0000003	PT	8/06/2022	6,061.08				54-					
		CP-0000068	434472	FT	3/05/2022	1/08/2022	19,597.70			8/06/2022	S9-0000003	PT	8/06/2022	19,597.70				54-					
		CP-0000109	434473	FT	3/05/2022	1/08/2022	1,256.44			8/06/2022	S9-0000003	PT	8/06/2022	1,256.44				54-					
		CP-0000083	434474	FT	3/05/2022	1/08/2022	26,104.82			8/06/2022	S9-0000003	PT	8/06/2022	26,104.82				54-					
		CP-0000135	434475	FT	3/05/2022	1/08/2022	31,873.65			8/06/2022	S9-0000003	PT	8/06/2022	31,873.65				54-					
		CP-0000103	434477	FT	3/05/2022	1/08/2022	286,102.49			8/06/2022	S9-0000003	PT	8/06/2022	286,102.49				54-					
		CP-0000078	434478	FT	3/05/2022	1/08/2022	235,414.98			8/06/2022	S9-0000003	PT	8/06/2022	235,414.98				54-					
		CP-0000101	434479	FT	3/05/2022	1/08/2022	183,379.08			8/06/2022	S9-0000003	PT	8/06/2022	183,379.08				54-					
		CP-0000129	434480	FT	3/05/2022	1/08/2022	46,233.14			8/06/2022	S9-0000003	PT	8/06/2022	46,233.14				54-					
		CP-0000093	434509	FT	3/05/2022	1/08/2022	776,198.23			8/06/2022	S9-0000003	PT	8/06/2022	776,198.23				54-					
		CP-0000074	434511	FT	3/05/2022	1/08/2022	1,359,324.60			8/06/2022	S9-0000003	PT	8/06/2022	1,359,324.60				54-					
		CP-0000115	434512	FT	3/05/2022	1/08/2022	5,362.18			8/06/2022	S9-0000003	PT	8/06/2022	5,362.18				54-					
		CP-0000067	434515	FT	3/05/2022	1/08/2022	5,547.04			8/06/2022	S9-0000003	PT	8/06/2022	5,547.04				54-					
		CP-0000073	434516	FT	3/05/2022	1/08/2022	2,492.62			8/06/2022	S9-0000003	PT	8/06/2022	2,492.62				54-					
		CP-0000094	434532	FT	3/05/2022	1/08/2022	16,306,922.58			8/06/2022	S9-0000003	PT	8/06/2022	16,306,922.58				54-					
		CP-0000137	434556	FT	3/05/2022	1/08/2022	26,133.08			8/06/2022	S9-0000003	PT	8/06/2022	26,133.08				54-					
		CP-0000113	434558	FT	3/05/2022	1/08/2022	682.24			8/06/2022	S9-0000003	PT	8/06/2022	682.24				54-					
		CP-0000121	434565	FT	3/05/2022	1/08/2022	18,015.90			8/06/2022	S9-0000003	PT	8/06/2022	18,015.90				54-					
		CP-0000095	434567	FT	3/05/2022	1/08/2022	907,028.48			8/06/2022	S9-0000003	PT	8/06/2022	907,028.48				54-					
		CP-0000123	434568	FT	3/05/2022	1/08/2022	52,772.05			8/06/2022	S9-0000003	PT	8/06/2022	52,772.05				54-					
		CP-0000098	434569	FT	3/05/2022	1/08/2022	868,166.97			8/06/2022	S9-0000003	PT	8/06/2022	868,166.97				54-					
		CP-0000096	434570	FT	3/05/2022	1/08/2022	798,941.57			8/06/2022	S9-0000003	PT	8/06/2022	798,941.57				54-					
		CP-0000069	434575	FT	3/05/2022	1/08/2022	26,281.66			8/06/2022	S9-0000003	PT	8/06/2022	26,281.66				54-					
		CP-0000070	434576	FT	3/05/2022	1/08/2022	4,296,740.48			8/06/2022	S9-0000003	PT	8/06/2022	4,296,740.48				54-					
		CP-0000147	434615	FT	3/05/2022	1/08/2022	127.18			8/06/2022	S9-0000003	PT	8/06/2022	127.18				54-					
		CP-0000155	434616	FT	3/05/2022	1/08/2022	127.18			8/06/2022	S9-0000003	PT	8/06/2022	127.18				54-					
		CP-0000122	434619	FT	3/05/2022	1/08/2022	556,761.05			8/06/2022	S9-0000003	PT	8/06/2022	556,761.05				54-					
		CP-0000075	434621	FT	3/05/2022	1/08/2022	122,223.72			8/06/2022	S9-0000003	PT	8/06/2022	122,223.72				54-					
		CP-0000134	434631	FT	3/05/2022	1/08/2022	88,961.34			8/06/2022	S9-0000003	PT	8/06/2022	88,961.34				54-					
		CP-0000105	434633	FT	3/05/2022	1/08/2022	7,165,662.91			8/06/2022	S9-0000003	PT	8/06/2022	7,165,662.91				54-					
		CP-0000099	434652	FT	3/05/2022	1/08/2022	111,000.30			8/06/2022	S9-0000003	PT	8/06/2022	111,000.30				54-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000125	434653	FT	3/05/2022	1/08/2022	23,005.76				8/06/2022	S9-0000003	PT	8/06/2022	23,005.76					54-			
	CP-0000077	434654	FT	3/05/2022	1/08/2022	189,006.79				8/06/2022	S9-0000003	PT	8/06/2022	189,006.79					54-			
	CP-0000124	434655	FT	3/05/2022	1/08/2022	1,552,358.86				8/06/2022	S9-0000003	PT	8/06/2022	1,552,358.86					54-			
	CP-0000092	434656	FT	3/05/2022	1/08/2022	55,979.42				8/06/2022	S9-0000003	PT	8/06/2022	55,979.42					54-			
	CP-0000133	542357	FT	5/05/2022	3/08/2022	24,609.67				8/06/2022	S9-0000003	PT	8/06/2022	24,609.67					56-			
	CP-0000085	542358	FT	5/05/2022	3/08/2022	1,517.24				8/06/2022	S9-0000003	PT	8/06/2022	1,517.24					56-			
	CP-0000145	542367	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000132	542370	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000143	542372	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000112	542397	FT	5/05/2022	3/08/2022	143,281.74				8/06/2022	S9-0000003	PT	8/06/2022	143,281.74					56-			
	CP-0000148	542398	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000126	542401	FT	5/05/2022	3/08/2022	18,936.22				8/06/2022	S9-0000003	PT	8/06/2022	18,936.22					56-			
	CP-0000154	542407	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000144	542408	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000102	542410	FT	5/05/2022	3/08/2022	205,262.58				8/06/2022	S9-0000003	PT	8/06/2022	205,262.58					56-			
	CP-0000079	542411	FT	5/05/2022	3/08/2022	6,392.87				8/06/2022	S9-0000003	PT	8/06/2022	6,392.87					56-			
	CP-0000149	542412	FT	5/05/2022	3/08/2022	127.18				8/06/2022	S9-0000003	PT	8/06/2022	127.18					56-			
	CP-0000118	542413	FT	5/05/2022	3/08/2022	9,721.56				8/06/2022	S9-0000003	PT	8/06/2022	9,721.56					56-			
	CP-0000100	542426	FT	5/05/2022	3/08/2022	162,459.54				8/06/2022	S9-0000003	PT	8/06/2022	162,459.54					56-			
	Total pagado																	68,778,914.86	55-			
1065	JOSE MODESTO SIRI DE LEON	CP-0000137	0026	FT	8/07/2020	7/08/2020	29,972.00				10/06/2022	T1-0002596	PT	10/06/2022	29,972.00					672		
	Total pagado																	29,972.00	672			
1148	ALTICE DOMINICANA SA	CP-0000173	1006035969	FT	10/06/2022	17/06/2022	9,091.07				27/06/2022	R1-0110472	PG	27/06/2022	9,091.07					10		
		CP-0000172	5201374709	FT	5/06/2022	12/06/2022	9,593.70				27/06/2022	R1-0110473	PG	27/06/2022	9,593.70					15		
	Total pagado																	18,684.77	13			
1194	SEGUROS UNIVERSAL S A	CP-0000038	0302781222	FT	7/06/2022	14/06/2022	54,284.00				27/06/2022	T1-0002609	PT	27/06/2022	54,284.00					13		
		CP-0000039	0302782610	FT	7/06/2022	14/06/2022	2,110.00				27/06/2022	T1-0002609	PT	27/06/2022	2,110.00					13		
		CP-0000041	0302790635	FT	7/06/2022	14/06/2022	91,278.00				27/06/2022	T1-0002609	PT	27/06/2022	91,278.00					13		
		CP-0000037	0302792949	FT	7/06/2022	14/06/2022	5,472.00				27/06/2022	T1-0002609	PT	27/06/2022	5,472.00					13		
		CP-0000040	0302797714	FT	7/06/2022	14/06/2022	254,495.55				27/06/2022	T1-0002609	PT	27/06/2022	254,495.55					13		
	Total pagado																	407,639.55	13			
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000099	B150003441	FT	10/03/2022	9/04/2022	13,336,922.12				14/06/2022	S5-0000001	PT	14/06/2022	13,336,922.12					66		
		CP-0000175	B150003452	FT	13/04/2022	13/05/2022	15,608,136.53				3/06/2022	S4-0000001	PG	3/06/2022	15,608,136.53					21		
	Total pagado																	28,945,058.65	44			
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000239	2022-00361	FT	3/03/2022	18/03/2022	2,000.00				14/06/2022	S5-0000002	PT	14/06/2022	2,000.00					88		
		CP-0000278	2022-00728	FT	24/05/2022	8/06/2022	424,929.00				22/06/2022	S5-0000012	PT	22/06/2022	424,929.00					14		
		CP-0000250	2022-00729	FT	24/05/2022	8/06/2022	510,218.00				22/06/2022	S5-0000011	PT	22/06/2022	510,218.00					14		

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
	CP-0000251	2022-00730	FT	24/05/2022	8/06/2022	423,316.00			28/06/2022	S5-0000019	PT	28/06/2022	423,316.00				20					
	Total pagado											1,360,463.00				34						
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000076	2022-00300	FT	9/03/2022	8/04/2022	379,841.61			14/06/2022	S5-0000003	PT	14/06/2022	379,841.61				67				
		CP-0000156	2022-00407	FT	12/04/2022	12/05/2022	440,414.17			3/06/2022	S4-0000002	PG	3/06/2022	440,414.17				22				
	Total pagado											820,255.78				45						
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000265	B150000144	FT	18/03/2022	17/04/2022	578,698.18			14/06/2022	S5-0000004	PT	14/06/2022	578,698.18				58				
		CP-0000229	B150000145	FT	19/04/2022	19/05/2022	666,667.24			22/06/2022	S5-0000013	PT	22/06/2022	666,667.24				34				
	Total pagado											1,245,365.42				46						
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000250	30000043	FT	23/02/2022	25/03/2022	135,079.93			15/06/2022	S5-0000010	PT	15/06/2022	135,079.93				82				
		CP-0000277	30000063	FT	29/03/2022	28/04/2022	125,056.70			3/06/2022	S4-0000003	PG	3/06/2022	125,056.70				36				
		CP-0000171	30000069	FT	16/05/2022	15/06/2022	164,897.98			22/06/2022	S5-0000014	PT	22/06/2022	164,897.98				7				
	Total pagado											425,034.61				42						
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000057	00002248	FT	4/03/2022	19/03/2022	307,853.13			14/06/2022	S5-0000005	PT	14/06/2022	307,853.13				87				
		CP-0000199	00002249	FT	9/03/2022	24/03/2022	274,343.65			14/06/2022	S5-0000006	PT	14/06/2022	274,343.65				82				
		CP-0000279	00002250	FT	31/05/2022	15/06/2022	316,302.98			22/06/2022	S5-0000015	PT	22/06/2022	316,302.98				7				
		CP-0000244	00002251	FT	17/05/2022	1/06/2022	275,484.91			28/06/2022	S5-0000020	PT	28/06/2022	275,484.91				27				
	Total pagado											1,173,984.67				51						
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000100	2022-00237	FT	10/03/2022	9/04/2022	193,759.00			14/06/2022	S5-0000007	PT	14/06/2022	193,759.00				66				
		CP-0000234	2022-00343	FT	27/05/2022	26/06/2022	231,957.00			22/06/2022	S5-0000016	PT	22/06/2022	231,957.00				4-				
		CP-0000161	2022-00448	FT	16/05/2022	15/06/2022	166,970.00			22/06/2022	S5-0000017	PT	22/06/2022	166,970.00				7				
	Total pagado											592,686.00				23						
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000073	B150000268	FT	9/03/2022	24/03/2022	27,894.55			14/06/2022	S5-0000008	PT	14/06/2022	27,894.55				82				
		CP-0000224	B150000269	FT	23/05/2022	7/06/2022	32,631.27			22/06/2022	S5-0000018	PT	22/06/2022	32,631.27				15				
		CP-0000225	B150000270	FT	23/05/2022	7/06/2022	28,476.07			28/06/2022	S5-0000021	PT	28/06/2022	28,476.07				21				
	Total pagado											89,001.89				39						
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000200	B150000163	FT	16/05/2022	15/06/2022	677,152.92			28/06/2022	S5-0000022	PT	28/06/2022	677,152.92				13				
	Total pagado											677,152.92				13						
1308	MOTA PRODUCCIONES SRL	CP-0000204	207-2022	FT	20/05/2022	19/06/2022	3,304.00			20/06/2022	R1-0110448	PG	20/06/2022	3,304.00				1				
		CP-0000202	208-2022	FT	20/05/2022	19/06/2022	43,896.00			20/06/2022	R1-0110448	PG	20/06/2022	43,896.00				1				
		CP-0000215	209-2022	FT	20/05/2022	19/06/2022	2,006.00			20/06/2022	R1-0110448	PG	20/06/2022	2,006.00				1				
		CP-0000208	210-2022	FT	20/05/2022	19/06/2022	2,289.20			20/06/2022	R1-0110448	PG	20/06/2022	2,289.20				1				

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
	CP-0000203	211-2022	FT	20/05/2022	19/06/2022	2,625.50			20/06/2022	R1-0110448	PG	20/06/2022	2,625.50				1					
	CP-0000230	212-2022	FT	23/05/2022	22/06/2022	3,422.00			20/06/2022	R1-0110448	PG	20/06/2022	3,422.00				2-					
	CP-0000209	213-2022	FT	20/05/2022	19/06/2022	2,224.30			20/06/2022	R1-0110448	PG	20/06/2022	2,224.30				1					
	CP-0000207	214-2022	FT	20/05/2022	19/06/2022	1,298.00			20/06/2022	R1-0110448	PG	20/06/2022	1,298.00				1					
	CP-0000210	215-2022	FT	20/05/2022	19/06/2022	39,530.00			20/06/2022	R1-0110448	PG	20/06/2022	39,530.00				1					
	CP-0000205	216-2022	FT	20/05/2022	19/06/2022	29,264.00			20/06/2022	R1-0110448	PG	20/06/2022	29,264.00				1					
	CP-0000211	217-2022	FT	20/05/2022	19/06/2022	84,476.20			20/06/2022	R1-0110448	PG	20/06/2022	84,476.20				1					
	CP-0000212	218-2022	FT	20/05/2022	19/06/2022	9,487.20			20/06/2022	R1-0110448	PG	20/06/2022	9,487.20				1					
	CP-0000213	219-2022	FT	20/05/2022	19/06/2022	5,546.00			20/06/2022	R1-0110448	PG	20/06/2022	5,546.00				1					
	CP-0000206	220-2022	FT	20/05/2022	19/06/2022	2,183.00			20/06/2022	R1-0110448	PG	20/06/2022	2,183.00				1					
	CP-0000236	221-2022	FT	27/05/2022	26/06/2022	7,646.40			20/06/2022	R1-0110448	PG	20/06/2022	7,646.40				6-					
	CP-0000214	222-2022	FT	20/05/2022	19/06/2022	1,829.00			20/06/2022	R1-0110448	PG	20/06/2022	1,829.00				1					
	Total pagado															241,026.80						
1358	MEGA OFFICE CORONA SRL	CP-0000025	CR00002876	FT	5/04/2022	5/05/2022	79,827.00			22/06/2022	T1-0002605	PT	22/06/2022	79,827.00				48				
		CP-0000024	CR00002877	FT	5/04/2022	5/05/2022	18,880.00			22/06/2022	T1-0002605	PT	22/06/2022	18,880.00				48				
		CP-0000022	CR00002878	FT	5/04/2022	5/05/2022	17,700.00			22/06/2022	T1-0002605	PT	22/06/2022	17,700.00				48				
		CP-0000023	CR00002879	FT	5/04/2022	5/05/2022	5,900.00			22/06/2022	T1-0002605	PT	22/06/2022	5,900.00				48				
		CP-0000031	CR00002889	FT	2/06/2022	2/07/2022	5,900.00			22/06/2022	T1-0002605	PT	22/06/2022	5,900.00				10-				
		CP-0000032	CR00002890	FT	2/06/2022	2/07/2022	17,700.00			22/06/2022	T1-0002605	PT	22/06/2022	17,700.00				10-				
		CP-0000034	CR00002891	FT	2/06/2022	2/07/2022	83,721.00			22/06/2022	T1-0002605	PT	22/06/2022	83,721.00				10-				
		CP-0000033	CR00002892	FT	2/06/2022	2/07/2022	18,880.00			22/06/2022	T1-0002605	PT	22/06/2022	18,880.00				10-				
	Total pagado															248,508.00	19					
1379	SEGURO NACIONAL DE SALUD	CP-0000042	00063755	FT	7/06/2022	14/06/2022	64,474.00			27/06/2022	R1-0110474	PG	27/06/2022	64,474.00				13				
	Total pagado															64,474.00	13					
1413	AGP LIMITED SRL	CP-0000195	B150000075	FT	11/04/2022	26/04/2022	12,914,453.40			2/06/2022	T3-0000051	PT	29/04/2022	9,151,665.58				37				
											CA-0000009	CA	31/05/2022	3,762,787.82								
	Total pagado															12,914,453.40	37					
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000043	0053	FT	1/04/2022	1/05/2022	573,480.00			3/06/2022	R1-0110400	PG	3/06/2022	573,480.00				33				
		CP-0000005	0055	FT	1/06/2022	1/07/2022	1,539,900.00			8/06/2022	R1-0110416	PG	8/06/2022	1,539,900.00				23-				
	Total pagado															2,113,380.00	5					
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000218	B150000003	FT	26/08/2021	25/09/2021	13,290.00			10/06/2022	R1-0110422	PG	10/06/2022	13,290.00				258				
		CP-0000012	B150000023	FT	6/04/2022	6/05/2022	48,490.00			10/06/2022	R1-0110422	PG	10/06/2022	48,490.00				35				
		CP-0000013	B150000026	FT	6/04/2022	6/05/2022	21,580.00			10/06/2022	R1-0110422	PG	10/06/2022	21,580.00				35				
		CP-0000006	B150000027	FT	6/04/2022	6/05/2022	15,660.00			10/06/2022	R1-0110422	PG	10/06/2022	15,660.00				35				
	Total pagado															99,020.00	91					

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.	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					
1488	JUNTA	DISTRITAL SANTIAGO OESTE	CP-0000198	REC22-0042	FT	10/03/2022	9/04/2022	727,620.99		14/06/2022	S5-0000009	PT	14/06/2022	727,620.99			66					
			CP-0000151	REC22-0064	FT	11/04/2022	11/05/2022	844,117.83		3/06/2022	S4-0000005	PG	3/06/2022	844,117.83			23					
			Total pagado													1,571,738.82	45					
1492	MAET	INNOVATION TEAM SRL	CP-0000042	364	FT	8/04/2022	8/05/2022	758,268.00		3/06/2022	R1-0110401	PG	3/06/2022	758,268.00			26					
			Total pagado													758,268.00	26					
1507	GR	INGENIERIA SRL	CP-0000045	B150000107	FT	2/05/2022	1/06/2022	4,738,843.48		13/06/2022	CA-0000001	CA	9/06/2022	4,738,843.48								
			CP-0000114	107	FT	20/05/2022	19/06/2022	4,729,361.65		13/06/2022	T3-0000055	PT	25/05/2022	3,783,489.32			6-					
											CA-0000002	CA	9/06/2022	945,872.33								
			Total pagado													9,468,205.13	6-					
1508	SOLUCIONES	EMPRESARIALES CALMAGO SRL	CP-0000148	B150000018	FT	11/04/2022	11/05/2022	159,844.64		15/06/2022	S6-0000003	PG	15/06/2022	159,844.64			35					
			Total pagado													159,844.64	35					
1515	CONSTRUCTORA	CACERES MADERA SRL	CP-0000020	B150000032	FT	5/04/2022	5/05/2022	146,932.74		13/06/2022	R3-0019449	PG	6/06/2022	79,066.11			39					
											CA-0000003	CA	9/06/2022	67,866.63								
			Total pagado													146,932.74	39					
1519	TROATA	GRUPO SRL	CP-0000142	017	FT	7/04/2022	7/05/2022	954,758.20		13/06/2022	R1-0110388	PG	31/05/2022	953,803.43			37					
											CA-0000004	CA	9/06/2022	954.77								
			CP-0000027	018	FT	9/05/2022	8/06/2022	585,054.82		13/06/2022	R1-0110388	PG	31/05/2022	584,469.77			5					
											CA-0000005	CA	9/06/2022	585.05								
			Total pagado													1,539,813.02	21					
1522	MEDINA	S TRADE IMPORT MTI SRL	CP-0000207	00013	FT	16/03/2022	15/04/2022	333,900.00		3/06/2022	R1-0110402	PG	3/06/2022	333,900.00			49					
			CP-0000208	00014	FT	16/03/2022	15/04/2022	254,295.00		3/06/2022	R1-0110402	PG	3/06/2022	254,295.00			49					
			Total pagado													588,195.00	49					
1531	SUPERMERCADO	DON LINDO SRL	CP-0000036	60002882	FT	7/03/2022	6/04/2022	857.15		20/06/2022	R1-0110451	PG	20/06/2022	857.15			75					
			CP-0000037	60002884	FT	7/03/2022	6/04/2022	897.55		20/06/2022	R1-0110451	PG	20/06/2022	897.55			75					
			CP-0000038	60002886	FT	7/03/2022	6/04/2022	1,034.75		20/06/2022	R1-0110451	PG	20/06/2022	1,034.75			75					
			CP-0000039	60002892	FT	7/03/2022	6/04/2022	824.95		20/06/2022	R1-0110451	PG	20/06/2022	824.95			75					
			CP-0000040	60002894	FT	7/03/2022	6/04/2022	908.25		20/06/2022	R1-0110451	PG	20/06/2022	908.25			75					
			CP-0000041	60002896	FT	7/03/2022	6/04/2022	877.55		20/06/2022	R1-0110451	PG	20/06/2022	877.55			75					
			CP-0000042	60002901	FT	7/03/2022	6/04/2022	824.95		20/06/2022	R1-0110451	PG	20/06/2022	824.95			75					
			CP-0000043	60002903	FT	7/03/2022	6/04/2022	853.85		20/06/2022	R1-0110451	PG	20/06/2022	853.85			75					
			CP-0000044	60002912	FT	7/03/2022	6/04/2022	814.75		20/06/2022	R1-0110451	PG	20/06/2022	814.75			75					
			CP-0000045	60002914	FT	7/03/2022	6/04/2022	945.85		20/06/2022	R1-0110451	PG	20/06/2022	945.85			75					
			CP-0000046	60002917	FT	7/03/2022	6/04/2022	1,172.95		20/06/2022	R1-0110451	PG	20/06/2022	1,172.95			75					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000047	60002921	FT	7/03/2022	6/04/2022	785.95				20/06/2022	R1-0110451	PG	20/06/2022	785.95					75			
	Total pagado																			10,798.50	75	
1553 OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000145	B150001614	FT	4/04/2022	4/05/2022	55,500.00				8/06/2022	R1-0110417	PG	8/06/2022	55,500.00					35			
	CP-0000049	B150001654	FT	10/05/2022	9/06/2022	55,500.00				8/06/2022	R1-0110417	PG	8/06/2022	55,500.00					1-			
	Total pagado																			111,000.00	17	
1557 CAJUFA SRL	CP-0000038	B15 37	FT	2/12/2021	1/01/2022	181,081.16				6/06/2022	T1-0002593	PT	6/06/2022	181,081.16					156			
	Total pagado																			181,081.16	156	
1558 LUIS ALBERTO CIFUENTES CHAPUSEAUX	CP-0000224	B150000180	FT	29/04/2022	29/05/2022	75,195.50				2/06/2022	T1-0002563	PT	11/05/2022	74,782.50					4			
											CA-0000010	CA	31/05/2022	413.00								
	Total pagado																			75,195.50	4	
1612 SAVIT SRL	CP-0000232	INV-000042	FT	28/04/2022	28/05/2022	13,275.00				2/06/2022	T1-0002573	PT	16/05/2022	10,620.00					5			
											CA-0000011	CA	31/05/2022	2,655.00								
	CP-0000233	INV-000043	FT	28/04/2022	28/05/2022	16,520.00				2/06/2022	T1-0002573	PT	16/05/2022	13,216.00					5			
											CA-0000012	CA	31/05/2022	3,304.00								
	CP-0000234	INV-000047	FT	28/04/2022	28/05/2022	10,620.00				2/06/2022	T1-0002573	PT	16/05/2022	8,496.00					5			
											CA-0000013	CA	31/05/2022	2,124.00								
	CP-0000251	INV-000048	FT	28/04/2022	28/05/2022	26,432.00				2/06/2022	T1-0002573	PT	16/05/2022	21,145.60					5			
											CA-0000014	CA	31/05/2022	5,286.40								
	CP-0000231	INV-000053	FT	28/04/2022	28/05/2022	11,800.00				2/06/2022	T1-0002573	PT	16/05/2022	9,440.00					5			
											CA-0000015	CA	31/05/2022	2,360.00								
	CP-0000235	INV-000054	FT	28/04/2022	28/05/2022	11,800.00				2/06/2022	T1-0002573	PT	16/05/2022	9,440.00					5			
											CA-0000016	CA	31/05/2022	2,360.00								
	CP-0000250	INV-000057	FT	28/04/2022	28/05/2022	7,802.16				2/06/2022	T1-0002573	PT	16/05/2022	6,241.73					5			
											CA-0000017	CA	31/05/2022	1,560.43								
	CP-0000238	INV-000058	FT	28/04/2022	28/05/2022	12,113.88				2/06/2022	T1-0002573	PT	16/05/2022	9,691.10					5			
											CA-0000018	CA	31/05/2022	2,422.78								
	CP-0000239	INV-000059	FT	28/04/2022	28/05/2022	8,631.35				2/06/2022	T1-0002573	PT	16/05/2022	6,905.08					5			
											CA-0000019	CA	31/05/2022	1,726.27								
	CP-0000245	INV-000060	FT	28/04/2022	28/05/2022	21,082.33				2/06/2022	T1-0002573	PT	16/05/2022	16,865.86					5			
											CA-0000020	CA	31/05/2022	4,216.47								
	CP-0000230	INV-000061	FT	28/04/2022	28/05/2022	15,596.61				2/06/2022	T1-0002573	PT	16/05/2022	12,477.29					5			
											CA-0000021	CA	31/05/2022	3,119.32								
	CP-0000248	INV-000062	FT	28/04/2022	28/05/2022	25,960.00				2/06/2022	T1-0002573	PT	16/05/2022	20,768.00					5			
											CA-0000022	CA	31/05/2022	5,192.00								
	CP-0000247	INV-000063	FT	28/04/2022	28/05/2022	25,960.00				2/06/2022	T1-0002573	PT	16/05/2022	20,768.00					5			
											CA-0000023	CA	31/05/2022	5,192.00								
	CP-0000244	INV-000064	FT	28/04/2022	28/05/2022	17,841.60				2/06/2022	T1-0002573	PT	16/05/2022	14,273.28					5			
											CA-0000024	CA	31/05/2022	3,568.32								
	CP-0000240	INV-000065	FT	28/04/2022	28/05/2022	107,380.00				2/06/2022	T1-0002573	PT	16/05/2022	85,904.00					5			

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias	
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos				
											CA-0000025	CA	31/05/2022								21,476.00		
	CP-0000242	INV-000066	FT	28/04/2022	28/05/2022	11,805.90				2/06/2022	T1-0002573	PT	16/05/2022								9,444.72	5	
											CA-0000026	CA	31/05/2022								2,361.18		
	CP-0000246	INV-000067	FT	28/04/2022	28/05/2022	6,501.80				2/06/2022	T1-0002573	PT	16/05/2022								5,201.44	5	
											CA-0000027	CA	31/05/2022								1,300.36		
	CP-0000237	INV-000068	FT	28/04/2022	28/05/2022	7,784.46				2/06/2022	T1-0002573	PT	16/05/2022								6,227.57	5	
											CA-0000028	CA	31/05/2022								1,556.89		
	CP-0000241	INV-000069	FT	28/04/2022	28/05/2022	12,299.14				2/06/2022	T1-0002573	PT	16/05/2022								9,839.31	5	
											CA-0000029	CA	31/05/2022								2,459.83		
	CP-0000252	INV-000070	FT	28/04/2022	28/05/2022	26,019.00				2/06/2022	T1-0002573	PT	16/05/2022								20,815.20	5	
											CA-0000030	CA	31/05/2022								5,203.80		
	CP-0000236	INV-000072	FT	28/04/2022	28/05/2022	12,669.66				2/06/2022	T1-0002573	PT	16/05/2022								10,135.73	5	
											CA-0000031	CA	31/05/2022								2,533.93		
	CP-0000243	INV-000073	FT	28/04/2022	28/05/2022	19,824.00				2/06/2022	T1-0002573	PT	16/05/2022								15,859.20	5	
											CA-0000032	CA	31/05/2022								3,964.80		
	CP-0000219	INV-000076	FT	29/04/2022	29/05/2022	17,835.70				2/06/2022	T1-0002573	PT	16/05/2022								14,268.56	4	
											CA-0000033	CA	31/05/2022								3,567.14		
	CP-0000222	INV-000077	FT	29/04/2022	29/05/2022	21,696.38				2/06/2022	T1-0002573	PT	16/05/2022								17,357.10	4	
											CA-0000034	CA	31/05/2022								4,339.28		
	CP-0000220	INV-000078	FT	29/04/2022	29/05/2022	22,105.74				2/06/2022	T1-0002573	PT	16/05/2022								17,684.59	4	
											CA-0000035	CA	31/05/2022								4,421.15		
						Total pagado															491,356.71	5	
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000245	05/2022	FT	17/05/2022	25/06/2022	92,400.00			20/06/2022	R1-0110452	PG	20/06/2022								92,400.00	5-	
											Total pagado											92,400.00	5-
1638	INVERSIONES ULTRAMAR S A	CP-0000066	014	FT	23/05/2022	22/06/2022	1,569,400.00			13/06/2022	T1-0002581	PT	24/05/2022								1,359,548.80	9-	
											CA-0000006	CA	9/06/2022								209,851.20		
											Total pagado											1,569,400.00	9-
1642	MANAGEMENT CONSULTING GROUP S R L	CP-0000006	B150000110	FT	3/05/2022	2/06/2022	244,850.00			20/06/2022	R1-0110453	PG	20/06/2022								244,850.00	18	
		CP-0000007	B150000133	FT	3/05/2022	2/06/2022	244,850.00			20/06/2022	R1-0110453	PG	20/06/2022								244,850.00	18	
											Total pagado											489,700.00	18
1645	CONFECCIONES SAMYS SRL	CP-0000266	0110004927	FT	24/03/2022	31/03/2022	120,360.00			7/06/2022	S7-0000021	PT	7/06/2022								120,360.00	68	
											Total pagado											120,360.00	68
1646	INVERSIONES BAUTISTA BERAS SRL	CP-0000262	B150000757	FT	24/03/2022	8/05/2022	130,180.55			2/06/2022	CA-0000036	CA	31/05/2022								130,180.55		
											Total pagado											130,180.55	
1653	BENESTA SRL	CP-0000056	B150000037	FT	12/05/2022	11/06/2022	8,752,953.11			13/06/2022	R3-0019439	PG	23/05/2022								6,202,670.54	2	

En: Moneda Nacional

Codigo Prov.	Nombre	D Referencia	O Factura	C Sim.	U Fecha	M Vencimiento	E Valor	N Fecha	T De saldo	O Referencia	Valor	S Sim	A Fecha	C Valor	C Tasa Cambio	I Valor	O Tasa Cambio	N Valor	Dias Vencidos
		CP-0000196	01	FT	8/04/2022	8/05/2022	6,485,551.39	2/06/2022		CA-0000007	CA	9/06/2022	2,550,282.57						25
										R3-0019434	PG	29/04/2022	4,593,816.27						
										CA-0000037	CA	31/05/2022	1,891,735.12						
		Total pagado													15,238,504.50			14	
1657	CONSTRUCTORA INALSA SRL	CP-0000028	151	FT	9/05/2022	9/06/2022	1,635,557.88	13/06/2022		R3-0019443	PG	30/05/2022	1,148,115.98						4
										CA-0000008	CA	10/06/2022	487,441.90						
		Total pagado													1,635,557.88			4	
1658	PROYECTOS Y SERVICIOS AMB PROYSA SRL	CP-0000047	01	FT	5/05/2022	4/06/2022	7,213,987.79	13/06/2022		R3-0019436	PG	13/05/2022	5,110,738.82						9
										CA-0000009	CA	9/06/2022	2,103,248.97						
		Total pagado													7,213,987.79			9	
1660	JMENDEZ CONSTRUCCIONES SRL	CP-0000065	47	FT	20/05/2022	19/06/2022	4,168,751.61	13/06/2022		R3-0019440	PG	27/05/2022	2,954,133.60						6-
										CA-0000010	CA	9/06/2022	1,214,618.01						
		Total pagado													4,168,751.61			6-	
1665	PROMETRICA INGENIERIA SRL	CP-0000243	B150000001	FT	25/05/2022	24/06/2022	1,069,449.88	7/06/2022		R1-0110415	PG	7/06/2022	1,069,449.88						17-
		Total pagado													1,069,449.88			17-	
1673	MANUEL EMILIO MONTAN BISONO	CP-0000054	B150000001	FT	6/06/2022	6/07/2022	15,930.00	28/06/2022		R1-0110482	PG	28/06/2022	15,930.00						8-
		Total pagado													15,930.00			8-	
1678	CONSTRUCTORA HPP SRL	CP-0000078	002	FT	1/06/2022	1/07/2022	1,214,376.30	15/06/2022		T1-0002598	PT	15/06/2022	1,214,376.30						16-
		Total pagado													1,214,376.30			16-	
		T o t a l G e n e r a l.....													182,538,904.62			1-	



Vilvia González



[Signature]