

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			
2 FERRETERIA OCHOA	CP-0000156	KJ697-0106	FT	11/10/2021	26/10/2021	18,983.65				23/11/2021	T1-0002255	PT	23/11/2021	18,983.65					28			
	Total pagado																			18,983.65	28	
7 CECOMSA	CP-0000219	203990	FT	20/08/2021	19/09/2021	101,716.00				8/11/2021	T1-0002219	PT	8/11/2021	101,716.00					50			
	Total pagado																			101,716.00	50	
13 ILUMEYCO S.A	CP-0000239	A-00022570	FT	1/09/2021	1/10/2021	252,520.00				16/11/2021	R1-0109605	PG	16/11/2021	252,520.00					46			
	Total pagado																			252,520.00	46	
18 IMPROFICINAS	CP-0000113	B-087732	FT	4/06/2021	4/07/2021	45,080.00				17/11/2021	T1-0002237	PT	17/11/2021	45,080.00					136			
	Total pagado																			45,080.00	136	
20 RODAMIENTOS DEL CARIBE S.R.L.	CP-0000282	20060765	FT	2/08/2021	1/09/2021	422,945.15				3/11/2021	T1-0002214	PT	3/11/2021	422,945.15					63			
	Total pagado																			422,945.15	63	
31 CENTRO CUESTA NACIONAL	CP-0000290	052100449	FT	9/09/2021	9/10/2021	12,799.40				4/11/2021	R1-0109479	PG	20/10/2021	9,299.90					26			
											NC-0000001	NC	4/11/2021	3,499.50								
	CP-0000062	052100477	FT	6/10/2021	5/11/2021	23,699.76				16/11/2021	R1-0109603	PG	16/11/2021	23,699.76					11			
	CP-0000318	052100516	FT	21/10/2021	20/11/2021	20,192.23				16/11/2021	R1-0109603	PG	16/11/2021	20,192.23					4-			
	Total pagado																			56,691.39	11	
42 COMPUNET	CP-0000108	CR-0000765	FT	14/06/2021	29/06/2021	18,761.36				3/11/2021	R1-0109559	PG	3/11/2021	18,761.36					127			
	Total pagado																			18,761.36	127	
58 LABORATORIO LUCAS DIESEL, S.R.L.	CP-0000124	B150000030	FT	13/07/2021	27/08/2021	24,190.00				17/11/2021	T1-0002236	PT	17/11/2021	24,190.00					82			
	Total pagado																			24,190.00	82	
63 REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000279	00058937	FT	16/07/2021	30/08/2021	13,393.00				17/11/2021	T1-0002238	PT	17/11/2021	13,393.00					79			
	CP-0000142	00059003	FT	22/07/2021	5/09/2021	23,482.00				17/11/2021	T1-0002238	PT	17/11/2021	23,482.00					73			
	CP-0000140	00059004	FT	22/07/2021	5/09/2021	16,897.60				17/11/2021	T1-0002238	PT	17/11/2021	16,897.60					73			
	CP-0000141	00059005	FT	22/07/2021	5/09/2021	12,991.80				17/11/2021	T1-0002238	PT	17/11/2021	12,991.80					73			
	CP-0000267	00059074	FT	29/07/2021	12/09/2021	14,897.50				17/11/2021	T1-0002238	PT	17/11/2021	14,897.50					66			
	CP-0000053	00059254	FT	13/08/2021	27/09/2021	3,363.00				17/11/2021	T1-0002238	PT	17/11/2021	3,363.00					51			
	CP-0000054	00059258	FT	13/08/2021	27/09/2021	24,131.00				17/11/2021	T1-0002238	PT	17/11/2021	24,131.00					51			
	CP-0000240	00059286	FT	17/08/2021	1/10/2021	8,484.20				17/11/2021	T1-0002238	PT	17/11/2021	8,484.20					47			
	CP-0000276	00059365	FT	25/08/2021	9/10/2021	61,950.00				17/11/2021	T1-0002238	PT	17/11/2021	61,950.00					39			
	CP-0000104	00059482	FT	6/09/2021	21/10/2021	77,644.00				17/11/2021	T1-0002238	PT	17/11/2021	77,644.00					27			
	CP-0000103	00059483	FT	6/09/2021	21/10/2021	6,962.00				17/11/2021	T1-0002238	PT	17/11/2021	6,962.00					27			
	CP-0000278	0058938	FT	16/07/2021	30/08/2021	3,569.50				17/11/2021	T1-0002238	PT	17/11/2021	3,569.50					79			
	Total pagado																			267,765.60	57	

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Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
64 OFIMATIC	CP-0000039	B150000319	FT	12/10/2021	11/11/2021	16,520.00			18/11/2021	T1-0002241	PT	18/11/2021	16,520.00				7					
	CP-0000063	B150000322	FT	1/10/2021	31/10/2021	16,520.00			18/11/2021	T1-0002241	PT	18/11/2021	16,520.00				18					
	CP-0000011	B150000335	FT	1/11/2021	1/12/2021	16,520.00			18/11/2021	T1-0002241	PT	18/11/2021	16,520.00				13-					
	Total pagado											49,560.00				4						
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000100	108590	FT	16/11/2021	23/11/2021	67,555.13			19/11/2021	R1-0109626	PG	19/11/2021	67,555.13				4-					
	CP-0000026	108605	FT	12/10/2021	19/10/2021	399,928.29			15/11/2021	NC-0000008	NC	18/10/2021	1,389.11									
										R1-0109497	PG	20/10/2021	394,914.17				27					
										CA-0000001	CA	10/11/2021	3,625.01									
	CP-0000093	108610	FT	17/11/2021	24/11/2021	4,395.80			19/11/2021	R1-0109629	PG	19/11/2021	4,395.80				5-					
	CP-0000088	109365	FT	13/10/2021	20/10/2021	264,613.85			4/11/2021	R1-0109524	PG	25/10/2021	264,605.11				15					
										NC-0000002	NC	4/11/2021	8.74									
	CP-0000099	111064	FT	16/11/2021	23/11/2021	2,437.94			19/11/2021	R1-0109627	PG	19/11/2021	2,437.94				4-					
	CP-0000098	111078	FT	16/11/2021	23/11/2021	5,193.50			19/11/2021	R1-0109628	PG	19/11/2021	5,193.50				4-					
	CP-0000060	111079	FT	15/11/2021	22/11/2021	494,036.20			30/11/2021	R1-0109631	PG	19/11/2021	492,084.62				8					
										NC-0000010	NC	30/11/2021	1,951.58									
	CP-0000062	111080	FT	15/11/2021	22/11/2021	29,749.20			19/11/2021	R1-0109632	PG	19/11/2021	29,749.20				3-					
	CP-0000058	111081	FT	15/11/2021	22/11/2021	236,595.60			30/11/2021	R1-0109633	PG	19/11/2021	236,569.82				8					
										NC-0000009	NC	30/11/2021	25.78									
	CP-0000055	111082	FT	15/11/2021	22/11/2021	10,686.22			19/11/2021	R1-0109634	PG	19/11/2021	10,686.22				3-					
	CP-0000061	111083	FT	15/11/2021	22/11/2021	1,599.00			19/11/2021	R1-0109635	PG	19/11/2021	1,599.00				3-					
	CP-0000094	111084	FT	17/11/2021	24/11/2021	4,270.50			19/11/2021	R1-0109630	PG	19/11/2021	4,270.50				5-					
	CP-0000056	111085	FT	15/11/2021	22/11/2021	206,443.06			19/11/2021	R1-0109636	PG	19/11/2021	206,443.06				3-					
	CP-0000057	111086	FT	15/11/2021	22/11/2021	3,097.54			19/11/2021	R1-0109637	PG	19/11/2021	3,097.54				3-					
	CP-0000063	111087	FT	15/11/2021	22/11/2021	38,670.08			19/11/2021	R1-0109639	PG	19/11/2021	38,670.08				3-					
	CP-0000059	111478	FT	15/11/2021	22/11/2021	5,193.50			19/11/2021	R1-0109638	PG	19/11/2021	5,193.50				3-					
	CP-0000204	111837	FT	13/11/2021	20/11/2021	264,291.90			30/11/2021	R1-0109646	PG	23/11/2021	263,721.65				10					
										NC-0000011	NC	30/11/2021	570.25									
	Total pagado											2,038,757.31				1						
71 ESPINAL, PEREZ & ASOCIADOS, S.A	CP-0000284	0276	FT	10/07/2021	17/07/2021	134,178.32			2/11/2021	T1-0002208	PT	2/11/2021	134,178.32				108					
	CP-0000285	0277	FT	10/07/2021	17/07/2021	24,800.00			2/11/2021	T1-0002208	PT	2/11/2021	24,800.00				108					
	CP-0000290	0278	FT	10/07/2021	17/07/2021	138,863.72			2/11/2021	T1-0002208	PT	2/11/2021	138,863.72				108					
	CP-0000286	0279	FT	10/07/2021	17/07/2021	24,800.00			2/11/2021	T1-0002208	PT	2/11/2021	24,800.00				108					
	CP-0000287	0280	FT	10/07/2021	17/07/2021	57,541.16			2/11/2021	T1-0002208	PT	2/11/2021	57,541.16				108					
	CP-0000288	0281	FT	10/07/2021	17/07/2021	24,800.00			2/11/2021	T1-0002208	PT	2/11/2021	24,800.00				108					
	CP-0000291	0282	FT	10/07/2021	17/07/2021	282,053.70			2/11/2021	T1-0002208	PT	2/11/2021	282,053.70				108					
	CP-0000293	0283	FT	10/07/2021	17/07/2021	24,800.00			2/11/2021	T1-0002208	PT	2/11/2021	24,800.00				108					
	CP-0000292	0284	FT	10/07/2021	17/07/2021	215,718.80			2/11/2021	T1-0002208	PT	2/11/2021	215,718.80				108					
	CP-0000289	0285	FT	10/07/2021	17/07/2021	24,800.00			2/11/2021	T1-0002208	PT	2/11/2021	24,800.00				108					
	CP-0000299	0286	FT	10/07/2021	17/07/2021	12,900.00			10/11/2021	T3-0000038	PT	10/11/2021	12,900.00				116					
	CP-0000294	0287	FT	10/07/2021	17/07/2021	12,000.00			10/11/2021	T3-0000038	PT	10/11/2021	12,000.00				116					
	CP-0000295	0288	FT	10/07/2021	17/07/2021	6,200.00			2/11/2021	T1-0002208	PT	2/11/2021	6,200.00				108					
	CP-0000296	0289	FT	10/07/2021	17/07/2021	4,500.00			2/11/2021	T1-0002208	PT	2/11/2021	4,500.00				108					
	CP-0000297	0290	FT	10/07/2021	17/07/2021	8,831.75			2/11/2021	T1-0002208	PT	2/11/2021	8,831.75				108					

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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-0000298	0291	FT	10/07/2021	17/07/2021	4,500.00				2/11/2021	T1-0002208	PT	2/11/2021	4,500.00					108			
	CP-0000233	0295	FT	20/09/2021	27/09/2021	76,205.26				24/11/2021	T1-0002260	PT	24/11/2021	76,205.26					58			
	CP-0000231	0296	FT	20/09/2021	27/09/2021	149,985.22				24/11/2021	T1-0002260	PT	24/11/2021	149,985.22					58			
	CP-0000042	0298	FT	12/10/2021	19/10/2021	52,008.06				24/11/2021	T1-0002260	PT	24/11/2021	52,008.06					36			
	CP-0000043	0299	FT	12/10/2021	19/10/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					36			
	CP-0000047	0300	FT	12/10/2021	19/10/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					36			
	CP-0000046	0301	FT	12/10/2021	19/10/2021	51,251.10				24/11/2021	T1-0002260	PT	24/11/2021	51,251.10					36			
	CP-0000049	0302	FT	12/10/2021	19/10/2021	52,008.06				24/11/2021	T1-0002260	PT	24/11/2021	52,008.06					36			
	CP-0000050	0303	FT	12/10/2021	19/10/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					36			
	CP-0000051	0304	FT	12/10/2021	19/10/2021	52,229.44				24/11/2021	T1-0002260	PT	24/11/2021	52,229.44					36			
	CP-0000052	0305	FT	12/10/2021	19/10/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					36			
	CP-0000053	0306	FT	12/10/2021	19/10/2021	52,008.06				24/11/2021	T1-0002260	PT	24/11/2021	52,008.06					36			
	CP-0000048	0307	FT	12/10/2021	19/10/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					36			
	CP-0000054	0308	FT	12/10/2021	19/10/2021	29,199.73				24/11/2021	T1-0002260	PT	24/11/2021	29,199.73					36			
	CP-0000044	0309	FT	12/10/2021	19/10/2021	15,000.00				24/11/2021	T1-0002260	PT	24/11/2021	15,000.00					36			
	CP-0000045	0310	FT	12/10/2021	19/10/2021	95,240.30				24/11/2021	T1-0002260	PT	24/11/2021	95,240.30					36			
	CP-0000055	0311	FT	12/10/2021	19/10/2021	60,000.00				24/11/2021	T1-0002260	PT	24/11/2021	60,000.00					36			
	CP-0000232	292	FT	20/09/2021	27/09/2021	38,852.63				24/11/2021	T1-0002260	PT	24/11/2021	38,852.63					58			
	CP-0000230	293	FT	20/09/2021	27/09/2021	12,400.00				24/11/2021	T1-0002260	PT	24/11/2021	12,400.00					58			
	CP-0000283	294	FT	22/09/2021	29/09/2021	24,800.00				24/11/2021	T1-0002260	PT	24/11/2021	24,800.00					56			
	CP-0000229	297	FT	20/09/2021	27/09/2021	37,200.00				24/11/2021	T1-0002260	PT	24/11/2021	37,200.00					58			
	Total pagado																	1,923,675.31	72			
115	ABC SOFTWARE	CP-0000264	26387	FT	15/10/2021	14/11/2021	118,945.79				23/11/2021	T1-0002257	PT	23/11/2021	118,945.79					9		
	Total pagado																	118,945.79	9			
140	AIR LIQUIDE DOMINICANA S.A.	CP-0000094	40275	FT	14/07/2021	13/08/2021	3,733.66				29/11/2021	T1-0002267	PT	29/11/2021	3,733.66					108		
		CP-0000134	41027	FT	23/07/2021	22/08/2021	7,467.32				29/11/2021	T1-0002267	PT	29/11/2021	7,467.32					99		
		CP-0000271	42755	FT	18/08/2021	17/09/2021	5,600.49				29/11/2021	T1-0002267	PT	29/11/2021	5,600.49					73		
		CP-0000066	43664	FT	17/09/2021	17/10/2021	6,533.91				29/11/2021	T1-0002267	PT	29/11/2021	6,533.91					43		
		CP-0000237	45297	FT	21/09/2021	21/10/2021	5,600.49				29/11/2021	T1-0002267	PT	29/11/2021	5,600.49					39		
		CP-0000265	45804	FT	30/09/2021	30/10/2021	6,533.91				29/11/2021	T1-0002267	PT	29/11/2021	6,533.91					30		
		CP-0000218	46593	FT	9/11/2021	9/12/2021	6,533.91				29/11/2021	T1-0002267	PT	29/11/2021	6,533.91					10-		
		CP-0000302	47048	FT	19/10/2021	18/11/2021	5,600.49				29/11/2021	T1-0002267	PT	29/11/2021	5,600.49					11		
		CP-0000320	47486	FT	25/10/2021	24/11/2021	1,866.83				29/11/2021	T1-0002267	PT	29/11/2021	1,866.83					5		
		CP-0000216	47585	FT	9/11/2021	9/12/2021	4,667.08				29/11/2021	T1-0002267	PT	29/11/2021	4,667.08					10-		
		CP-0000217	48502	FT	4/11/2021	4/12/2021	5,600.50				29/11/2021	T1-0002267	PT	29/11/2021	5,600.50					5-		
	Total pagado																	59,738.59	35			
186	RAMON ANT. BATISTA	CP-0000270	11/2021	FT	18/10/2021	25/10/2021	16,502.32				10/11/2021	T1-0002229	PT	10/11/2021	16,502.32					16		
	Total pagado																	16,502.32	16			
268	AMPARO INFANTE	CP-0000281	0136	FT	13/07/2021	12/08/2021	9,440.00				17/11/2021	T1-0002240	PT	17/11/2021	9,440.00					97		

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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-0000161	134	FT	18/06/2021	18/07/2021	9,440.00			17/11/2021	T1-0002240	PT	17/11/2021	9,440.00				122					
	CP-0000174	135	FT	28/06/2021	28/07/2021	21,240.00			17/11/2021	T1-0002240	PT	17/11/2021	21,240.00				112					
	CP-0000118	136	FT	6/07/2021	5/08/2021	12,980.00			17/11/2021	T1-0002240	PT	17/11/2021	12,980.00				104					
	CP-0000268	138	FT	26/07/2021	25/08/2021	9,440.00			17/11/2021	T1-0002240	PT	17/11/2021	9,440.00				84					
	CP-0000183	139	FT	4/08/2021	3/09/2021	11,800.00			17/11/2021	T1-0002240	PT	17/11/2021	11,800.00				75					
	CP-0000280	140	FT	6/09/2021	6/10/2021	9,440.00			17/11/2021	T1-0002240	PT	17/11/2021	9,440.00				42					
	CP-0000279	141	FT	8/09/2021	8/10/2021	9,440.00			17/11/2021	T1-0002240	PT	17/11/2021	9,440.00				40					
	CP-0000249	142	FT	20/09/2021	20/10/2021	28,320.00			17/11/2021	T1-0002240	PT	17/11/2021	28,320.00				28					
	Total pagado											121,540.00				78						
279	LIBRERIA LENDOIRO C.POR A.	CP-0000151	543366	FT	22/06/2021	22/07/2021	161,943.20			29/11/2021	T1-0002266	PT	29/11/2021	161,943.20				130				
	Total pagado											161,943.20				130						
298	EDITORIA HOY, C.POR A.	CP-0000047	01 253611	FT	14/09/2021	14/10/2021	32,981.00			25/11/2021	T1-0002261	PT	25/11/2021	32,981.00				42				
		CP-0000152	40-63577	FT	1/10/2021	31/10/2021	3,700.00			25/11/2021	T1-0002261	PT	25/11/2021	3,700.00				25				
	Total pagado											36,681.00				34						
300	DIST. INTERN. DE PETROLEO, S.A.	CP-0000148	DIP-612674	FT	21/10/2021	5/11/2021	134,177.80			2/11/2021	T1-0002204	PT	2/11/2021	134,177.80				3-				
	Total pagado											134,177.80				3-						
370	ACTIVIDADES CAOMA, S.R.L. O ALKIFIESTA	CP-0000225	0000030501	FT	2/08/2021	9/08/2021	496,013.00			4/11/2021	T1-0002217	PT	4/11/2021	496,013.00				87				
		CP-0000011	0000030544	FT	4/08/2021	11/08/2021	2,360.00			4/11/2021	T1-0002217	PT	4/11/2021	2,360.00				85				
		CP-0000091	0000030594	FT	7/09/2021	14/09/2021	3,009.00			4/11/2021	T1-0002217	PT	4/11/2021	3,009.00				51				
		CP-0000090	0000030669	FT	7/09/2021	14/09/2021	79,281.84			4/11/2021	T1-0002217	PT	4/11/2021	79,281.84				51				
		CP-0000101	0000030707	FT	7/09/2021	14/09/2021	20,237.00			4/11/2021	T1-0002217	PT	4/11/2021	20,237.00				51				
		CP-0000245	0000030841	FT	2/09/2021	9/09/2021	7,670.00			4/11/2021	T1-0002217	PT	4/11/2021	7,670.00				56				
		CP-0000250	0000031003	FT	21/09/2021	28/09/2021	2,094.50			4/11/2021	T1-0002217	PT	4/11/2021	2,094.50				37				
		CP-0000097	0000031008	FT	15/10/2021	22/10/2021	21,240.00			4/11/2021	T1-0002217	PT	4/11/2021	21,240.00				13				
	Total pagado											631,905.34				54						
479	IMPRESOS DALIZ & ASOCIADOS, S.R.L.	CP-0000173	B150000257	FT	15/06/2021	15/07/2021	550,003.33			3/11/2021	T1-0002215	PT	3/11/2021	550,003.33				111				
		CP-0000093	260	FT	28/07/2021	27/08/2021	49,560.00			3/11/2021	T1-0002215	PT	3/11/2021	49,560.00				68				
	Total pagado											599,563.33				90						
534	AMCO INSTRUMENTS S.R.L.	CP-0000274	FAIN006234	FT	18/10/2021	17/11/2021	1,026,216.50			29/11/2021	T1-0002268	PT	29/11/2021	1,026,216.50				12				
	Total pagado											1,026,216.50				12						
661	PUBLICACIONES AHORA CXA	CP-0000282	01 79760	FT	13/09/2021	13/10/2021	37,108.05			19/11/2021	R1-0109623	PG	19/11/2021	37,108.05				37				
	Total pagado											37,108.05				37						

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			
827 V ENERGY,SA	CP-0000125	5470119899	FT	5/10/2021	19/11/2021	779,200.00				11/11/2021	T1-0002233	PT	11/11/2021	779,200.00					8-			
	CP-0000085	5470120156	FT	14/10/2021	28/11/2021	951,600.00				2/11/2021	T1-0002206	PT	2/11/2021	951,600.00					26-			
	Total pagado																		1,730,800.00	17-		
840 JUBA MULTISERVICIOS SRL	CP-0000305	1706	FT	21/10/2021	20/11/2021	154,285.00				19/11/2021	T1-0002242	PT	19/11/2021	154,285.00					1-			
	CP-0000306	1707	FT	21/10/2021	20/11/2021	154,285.00				19/11/2021	T1-0002242	PT	19/11/2021	154,285.00					1-			
	Total pagado																		308,570.00	1-		
946 NEDCA SOLUTIONS SRL	CP-0000041	0001608	FT	2/06/2021	2/07/2021	5,900.00				23/11/2021	T1-0002254	PT	23/11/2021	5,900.00					144			
	CP-0000094	0001622	FT	14/06/2021	14/07/2021	212,400.00				23/11/2021	T1-0002254	PT	23/11/2021	212,400.00					132			
	CP-0000129	0001647	FT	2/07/2021	1/08/2021	5,900.00				23/11/2021	T1-0002254	PT	23/11/2021	5,900.00					114			
	CP-0000063	0001650	FT	8/07/2021	7/08/2021	37,760.00				23/11/2021	T1-0002254	PT	23/11/2021	37,760.00					108			
	CP-0000280	0001655	FT	15/07/2021	14/08/2021	61,822.09				23/11/2021	T1-0002254	PT	23/11/2021	61,822.09					101			
	CP-0000056	0001664	FT	2/08/2021	1/09/2021	5,900.00				23/11/2021	T1-0002254	PT	23/11/2021	5,900.00					83			
	CP-0000090	0001679	FT	6/08/2021	5/09/2021	4,012.00				23/11/2021	T1-0002254	PT	23/11/2021	4,012.00					79			
	CP-0000010	0001696	FT	3/09/2021	3/10/2021	5,900.00				23/11/2021	T1-0002254	PT	23/11/2021	5,900.00					51			
	CP-0000132	0001724	FT	2/10/2021	1/11/2021	5,900.00				23/11/2021	T1-0002254	PT	23/11/2021	5,900.00					22			
	Total pagado																		345,494.09	93		
1000 TEOREMA C E SRL	CP-0000153	FAC0000564	FT	11/10/2021	10/11/2021	196,200.00				8/11/2021	T1-0002218	PT	8/11/2021	196,200.00					2-			
	Total pagado																		196,200.00	2-		
1039 HUMANO SEGUROS SA	CP-0000220	2253305	FT	1/11/2021	8/11/2021	260,200.12				30/11/2021	R1-0109663	PG	26/11/2021	259,455.97					22			
											NC-0000012	NC	30/11/2021	744.15								
	CP-0000221	2253306	FT	1/11/2021	8/11/2021	175,957.42				30/11/2021	R1-0109663	PG	26/11/2021	173,373.21					22			
											NC-0000013	NC	30/11/2021	2,584.21								
	CP-0000052	2253347	FT	1/11/2021	8/11/2021	16,185.00				26/11/2021	R1-0109663	PG	26/11/2021	16,185.00					18			
	CP-0000053	2253348	FT	1/11/2021	8/11/2021	19,526.66				26/11/2021	R1-0109663	PG	26/11/2021	19,526.66					18			
	CP-0000051	2253349	FT	1/11/2021	8/11/2021	8,295.00				26/11/2021	R1-0109663	PG	26/11/2021	8,295.00					18			
	Total pagado																		480,164.20	20		
1042 EDENORTE	CP-0000213	419569	FT	19/10/2021	17/01/2022	138.43				10/11/2021	T1-0002227	PT	10/11/2021	138.43					68-			
	CP-0000214	734332	FT	5/10/2021	3/01/2022	1,741,730.96				10/11/2021	T1-0002227	PT	10/11/2021	1,741,730.96					54-			
	CP-0000231	734365	FT	5/10/2021	3/01/2022	35,859.98				10/11/2021	T1-0002227	PT	10/11/2021	35,859.98					54-			
	CP-0000179	734366	FT	5/10/2021	3/01/2022	1,225.29				10/11/2021	T1-0002227	PT	10/11/2021	1,225.29					54-			
	CP-0000178	734389	FT	5/10/2021	3/01/2022	533.98				10/11/2021	T1-0002227	PT	10/11/2021	533.98					54-			
	CP-0000202	734391	FT	5/10/2021	3/01/2022	5,208.39				10/11/2021	T1-0002227	PT	10/11/2021	5,208.39					54-			
	CP-0000207	734392	FT	5/10/2021	3/01/2022	1,278.61				10/11/2021	T1-0002227	PT	10/11/2021	1,278.61					54-			
	CP-0000243	734397	FT	5/10/2021	3/01/2022	138.43				10/11/2021	T1-0002227	PT	10/11/2021	138.43					54-			
	CP-0000241	734399	FT	5/10/2021	3/01/2022	138.43				10/11/2021	T1-0002227	PT	10/11/2021	138.43					54-			
	CP-0000244	734402	FT	5/10/2021	3/01/2022	138.43				10/11/2021	T1-0002227	PT	10/11/2021	138.43					54-			
	CP-0000230	734404	FT	5/10/2021	3/01/2022	138.43				10/11/2021	T1-0002227	PT	10/11/2021	138.43					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-0000246	734692	FT	5/10/2021	3/01/2022	138.13			10/11/2021	T1-0002227	PT	10/11/2021	138.13				54-					
	CP-0000216	734695	FT	5/10/2021	3/01/2022	6,905.33			10/11/2021	T1-0002227	PT	10/11/2021	6,905.33				54-					
	CP-0000189	734720	FT	5/10/2021	3/01/2022	589,624.98			10/11/2021	T1-0002227	PT	10/11/2021	589,624.98				54-					
	CP-0000256	734725	FT	5/10/2021	3/01/2022	1,745.78			10/11/2021	T1-0002227	PT	10/11/2021	1,745.78				54-					
	CP-0000215	734735	FT	5/10/2021	3/01/2022	9,031.41			10/11/2021	T1-0002227	PT	10/11/2021	9,031.41				54-					
	CP-0000167	734737	FT	5/10/2021	3/01/2022	914,590.11			10/11/2021	T1-0002227	PT	10/11/2021	914,590.11				54-					
	CP-0000209	734741	FT	5/10/2021	3/01/2022	6,485.36			10/11/2021	T1-0002227	PT	10/11/2021	6,485.36				54-					
	CP-0000190	734744	FT	5/10/2021	3/01/2022	13,153,693.35			10/11/2021	T1-0002227	PT	10/11/2021	13,153,693.35				54-					
	CP-0000212	734760	FT	5/10/2021	3/01/2022	402.81			10/11/2021	T1-0002227	PT	10/11/2021	402.81				54-					
	CP-0000235	734764	FT	5/10/2021	3/01/2022	16,791.38			10/11/2021	T1-0002227	PT	10/11/2021	16,791.38				54-					
	CP-0000219	734771	FT	5/10/2021	3/01/2022	18,617.16			10/11/2021	T1-0002227	PT	10/11/2021	18,617.16				54-					
	CP-0000192	734787	FT	5/10/2021	3/01/2022	642,123.61			10/11/2021	T1-0002227	PT	10/11/2021	642,123.61				54-					
	CP-0000191	734788	FT	5/10/2021	3/01/2022	556,074.13			10/11/2021	T1-0002227	PT	10/11/2021	556,074.13				54-					
	CP-0000211	734790	FT	5/10/2021	3/01/2022	23,686.41			10/11/2021	T1-0002227	PT	10/11/2021	23,686.41				54-					
	CP-0000221	734799	FT	5/10/2021	3/01/2022	57,976.74			10/11/2021	T1-0002227	PT	10/11/2021	57,976.74				54-					
	CP-0000194	734805	FT	5/10/2021	3/01/2022	471,287.38			10/11/2021	T1-0002227	PT	10/11/2021	471,287.38				54-					
	CP-0000253	734806	FT	5/10/2021	3/01/2022	3,288,790.39			10/11/2021	T1-0002227	PT	10/11/2021	3,288,790.39				54-					
	CP-0000169	734876	FT	5/10/2021	3/01/2022	98,517.18			10/11/2021	T1-0002227	PT	10/11/2021	98,517.18				54-					
	CP-0000252	734881	FT	5/10/2021	3/01/2022	138.43			10/11/2021	T1-0002227	PT	10/11/2021	138.43				54-					
	CP-0000245	734882	FT	5/10/2021	3/01/2022	138.43			10/11/2021	T1-0002227	PT	10/11/2021	138.43				54-					
	CP-0000220	734889	FT	5/10/2021	3/01/2022	361,999.27			10/11/2021	T1-0002227	PT	10/11/2021	361,999.27				54-					
	CP-0000186	734898	FT	5/10/2021	3/01/2022	509,178.12			10/11/2021	T1-0002227	PT	10/11/2021	509,178.12				54-					
	CP-0000201	734903	FT	5/10/2021	3/01/2022	4,963,353.98			10/11/2021	T1-0002227	PT	10/11/2021	4,963,353.98				54-					
	CP-0000232	734904	FT	5/10/2021	3/01/2022	70,741.82			10/11/2021	T1-0002227	PT	10/11/2021	70,741.82				54-					
	CP-0000188	734940	FT	5/10/2021	3/01/2022	47,335.44			10/11/2021	T1-0002227	PT	10/11/2021	47,335.44				54-					
	CP-0000223	734953	FT	5/10/2021	3/01/2022	24,788.91			10/11/2021	T1-0002227	PT	10/11/2021	24,788.91				54-					
	CP-0000196	734959	FT	5/10/2021	3/01/2022	120,141.02			10/11/2021	T1-0002227	PT	10/11/2021	120,141.02				54-					
	CP-0000222	734960	FT	5/10/2021	3/01/2022	792,999.83			10/11/2021	T1-0002227	PT	10/11/2021	792,999.83				54-					
	CP-0000195	734963	FT	5/10/2021	3/01/2022	73,637.23			10/11/2021	T1-0002227	PT	10/11/2021	73,637.23				54-					
	CP-0000183	734964	FT	5/10/2021	3/01/2022	58,053.57			10/11/2021	T1-0002227	PT	10/11/2021	58,053.57				54-					
	CP-0000168	734966	FT	5/10/2021	3/01/2022	103,375.50			10/11/2021	T1-0002227	PT	10/11/2021	103,375.50				54-					
	CP-0000171	734968	FT	5/10/2021	3/01/2022	152,751.13			10/11/2021	T1-0002227	PT	10/11/2021	152,751.13				54-					
	Total pagado																	51,163,213.07	54-			
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000040	17406	FT	6/09/2021	6/10/2021	7,000.00			2/11/2021	T1-0002205	PT	2/11/2021	7,000.00				27				
	Total pagado																	7,000.00	27			
1092	AUTO AIRE RODRIGUEZ LORA SRL	CP-0000113	IZ00002550	FT	19/10/2021	18/11/2021	12,390.00			8/11/2021	R1-0109579	PG	8/11/2021	12,390.00				10-				
		CP-0000280	1Z00002556	FT	26/10/2021	25/11/2021	10,030.00			8/11/2021	R1-0109579	PG	8/11/2021	10,030.00				17-				
	Total pagado																	22,420.00	14-			
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000165	4821	FT	11/10/2021	26/10/2021	16,638.00			17/11/2021	T1-0002235	PT	17/11/2021	16,638.00				22				
		CP-0000289	4823	FT	4/10/2021	19/10/2021	7,670.00			17/11/2021	T1-0002235	PT	17/11/2021	7,670.00				29				
		CP-0000288	4824	FT	4/10/2021	19/10/2021	7,316.00			17/11/2021	T1-0002235	PT	17/11/2021	7,316.00				29				

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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-0000164	4827	FT	11/10/2021	26/10/2021	11,062.50				17/11/2021	T1-0002235	PT	17/11/2021	11,062.50					22			
	CP-0000335	4854	FT	20/10/2021	4/11/2021	8,319.00				17/11/2021	T1-0002235	PT	17/11/2021	8,319.00					13			
	CP-0000334	4856	FT	20/10/2021	4/11/2021	6,696.50				17/11/2021	T1-0002235	PT	17/11/2021	6,696.50					13			
	CP-0000337	4857	FT	20/10/2021	4/11/2021	2,666.80				17/11/2021	T1-0002235	PT	17/11/2021	2,666.80					13			
	CP-0000332	4858	FT	20/10/2021	4/11/2021	3,068.00				17/11/2021	T1-0002235	PT	17/11/2021	3,068.00					13			
	CP-0000336	4859	FT	20/10/2021	4/11/2021	9,794.00				17/11/2021	T1-0002235	PT	17/11/2021	9,794.00					13			
	CP-0000331	4860	FT	20/10/2021	4/11/2021	17,405.00				17/11/2021	T1-0002235	PT	17/11/2021	17,405.00					13			
	CP-0000333	4861	FT	20/10/2021	4/11/2021	21,535.00				17/11/2021	T1-0002235	PT	17/11/2021	21,535.00					13			
	CP-0000126	4893	FT	13/10/2021	28/10/2021	4,159.50				17/11/2021	T1-0002235	PT	17/11/2021	4,159.50					20			
	CP-0000115	4895	FT	6/10/2021	21/10/2021	26,284.50				17/11/2021	T1-0002235	PT	17/11/2021	26,284.50					27			
	CP-0000114	4919	FT	11/10/2021	26/10/2021	6,785.00				17/11/2021	T1-0002235	PT	17/11/2021	6,785.00					22			
	Total pagado																		149,399.80	19		
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000303	B150000085	FT	18/10/2021	17/11/2021	18,290.00				4/11/2021	R1-0109575	PG	4/11/2021	18,290.00					13-		
	Total pagado																		18,290.00	13-		
1148	ALTICE DOMINICANA SA	CP-0000095	1005818534	FT	10/11/2021	17/11/2021	7,853.81				19/11/2021	R1-0109640	PG	19/11/2021	7,853.81					2		
		CP-0000096	5201286784	FT	5/11/2021	12/11/2021	9,593.70				19/11/2021	R1-0109641	PG	19/11/2021	9,593.70					7		
	Total pagado																		17,447.51	5		
1162	ROBERTO ANTONIO ESPINAL ALMONTE	CP-0000065	09/2021	FT	6/10/2021	13/10/2021	77,000.00				2/11/2021	R1-0109545	PG	2/11/2021	77,000.00					20		
	Total pagado																		77,000.00	20		
1165	CLERMONT COMERCIAL SRL	CP-0000101	432	FT	10/10/2021	25/10/2021	2,210,912.20				15/11/2021	T1-0002189	PT	28/10/2021	2,186,001.99					21		
											CA-0000002	CA	11/11/2021	24,910.21								
		CP-0000100	433	FT	10/10/2021	25/10/2021	1,471,460.42				15/11/2021	T1-0002189	PT	28/10/2021	1,454,037.39					21		
											CA-0000003	CA	11/11/2021	17,423.03								
		CP-0000010	435	FT	2/10/2021	17/10/2021	7,502,029.12				17/11/2021	T1-0002154	PT	7/10/2021	7,409,624.96					31		
											CA-0000011	CA	15/11/2021	92,404.16								
		CP-0000116	437	FT	17/10/2021	1/11/2021	1,876,137.04				15/11/2021	T1-0002189	PT	28/10/2021	1,854,534.96					14		
											CA-0000004	CA	11/11/2021	21,602.08								
		CP-0000117	438	FT	17/10/2021	1/11/2021	769,845.16				15/11/2021	T1-0002189	PT	28/10/2021	761,638.85					14		
											CA-0000005	CA	11/11/2021	8,206.31								
		CP-0000118	439	FT	17/10/2021	1/11/2021	5,578,592.85				15/11/2021	T1-0002189	PT	28/10/2021	5,539,190.04					14		
											CA-0000006	CA	11/11/2021	39,402.81								
		CP-0000119	440	FT	17/10/2021	1/11/2021	765,347.31				15/11/2021	T1-0002189	PT	28/10/2021	761,638.85					14		
											CA-0000007	CA	11/11/2021	3,708.46								
		CP-0000219	441	FT	14/11/2021	29/11/2021	4,180,203.79				24/11/2021	ND-0000001	ND	22/11/2021	20,971.88							
											T1-0002259	PT	24/11/2021	4,201,175.67					5-			
	Total pagado																		24,396,471.65	16		
1166	BELLON S.A.S.	CP-0000240	FTVR858124	FT	15/09/2021	30/09/2021	13,082.00				17/11/2021	T1-0002234	PT	17/11/2021	13,082.00					48		

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-0000238	FTVR859033	FT	17/09/2021	2/10/2021	91,480.00			17/11/2021	T1-0002234	PT	17/11/2021	91,480.00				46					
	CP-0000209	FTVR862851	FT	25/09/2021	10/10/2021	8,415.00			17/11/2021	T1-0002234	PT	17/11/2021	8,415.00				38					
	Total pagado											112,977.00				44						
1181	TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000071	0010331R	FT	1/07/2021	31/07/2021	9,861.26			19/11/2021	R1-0109624	PG	19/11/2021	9,861.26				111				
	CP-0000199	0010369R	FT	5/08/2021	4/09/2021	31,895.40			19/11/2021	R1-0109624	PG	19/11/2021	31,895.40				76					
	CP-0000201	0010371R	FT	5/08/2021	4/09/2021	35,564.02			19/11/2021	R1-0109624	PG	19/11/2021	35,564.02				76					
	CP-0000006	0010449	FT	1/10/2021	31/10/2021	9,331.44			19/11/2021	R1-0109624	PG	19/11/2021	9,331.44				19					
	CP-0000005	0010450	FT	1/10/2021	31/10/2021	5,169.58			19/11/2021	R1-0109624	PG	19/11/2021	5,169.58				19					
	CP-0000012	0010478R	FT	2/11/2021	2/12/2021	19,965.60			19/11/2021	R1-0109624	PG	19/11/2021	19,965.60				13-					
	CP-0000072	0120665	FT	1/07/2021	31/07/2021	1,475.00			19/11/2021	R1-0109624	PG	19/11/2021	1,475.00				111					
	CP-0000198	0120701R	FT	5/08/2021	4/09/2021	19,127.80			19/11/2021	R1-0109624	PG	19/11/2021	19,127.80				76					
	CP-0000200	0120704R	FT	5/08/2021	4/09/2021	29,028.00			19/11/2021	R1-0109624	PG	19/11/2021	29,028.00				76					
	CP-0000008	0120775	FT	1/10/2021	31/10/2021	5,605.00			19/11/2021	R1-0109624	PG	19/11/2021	5,605.00				19					
	CP-0000007	0120776	FT	1/10/2021	31/10/2021	4,307.00			19/11/2021	R1-0109624	PG	19/11/2021	4,307.00				19					
	Total pagado											171,330.10				54						
1194	SEGUROS UNIVERSAL S A	CP-0000075	0302640915	FT	12/11/2021	19/11/2021	188,528.93			26/11/2021	T1-0002263	PT	26/11/2021	188,528.93				7				
	CP-0000067	0302641065	FT	12/11/2021	19/11/2021	67,340.00			26/11/2021	T1-0002263	PT	26/11/2021	67,340.00				7					
	CP-0000065	0302643169	FT	12/11/2021	19/11/2021	4,050.00			26/11/2021	T1-0002263	PT	26/11/2021	4,050.00				7					
	CP-0000068	0302647921	FT	12/11/2021	19/11/2021	43,430.00			26/11/2021	T1-0002263	PT	26/11/2021	43,430.00				7					
	CP-0000066	0302653712	FT	12/11/2021	19/11/2021	1,563.00			26/11/2021	T1-0002263	PT	26/11/2021	1,563.00				7					
	Total pagado											304,911.93				7						
1212	CADENA DE NOTICIAS TELEVISION SA	CP-0000055	37372	FT	3/08/2020	2/09/2020	236,000.00			4/11/2021	R1-0109568	PG	4/11/2021	236,000.00				428				
	Total pagado											236,000.00				428						
1218	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000011	B150002587	FT	6/09/2021	6/10/2021	13,885,341.39			10/11/2021	T1-0002230	PT	10/11/2021	13,885,341.39				35				
	CP-0000215	B150002613	FT	8/11/2021	8/12/2021	14,482,559.49			24/11/2021	T1-0002258	PT	24/11/2021	14,482,559.49				14-					
	Total pagado											28,367,900.88				11						
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000275	2021-01217	FT	3/09/2021	18/09/2021	2,000.00			2/11/2021	T1-0002194	PT	2/11/2021	2,000.00				45				
	CP-0000154	2021-01341	FT	5/10/2021	20/10/2021	2,000.00			2/11/2021	T1-0002194	PT	2/11/2021	2,000.00				13					
	CP-0000155	2021-01409	FT	5/10/2021	20/10/2021	436,835.00			2/11/2021	T1-0002195	PT	2/11/2021	436,835.00				13					
	Total pagado											440,835.00				24						
1230	MANGUERAS Y SELLOS DEL CIBAO SRL	CP-0000202	37088	FT	5/08/2021	4/09/2021	1,578.03			16/11/2021	R1-0109604	PG	16/11/2021	1,578.03				73				
	CP-0000205	37089	FT	5/08/2021	4/09/2021	46,477.04			16/11/2021	R1-0109604	PG	16/11/2021	46,477.04				73					
	CP-0000203	37090	FT	5/08/2021	4/09/2021	1,853.19			16/11/2021	R1-0109604	PG	16/11/2021	1,853.19				73					
	CP-0000207	37091	FT	5/08/2021	4/09/2021	4,716.00			16/11/2021	R1-0109604	PG	16/11/2021	4,716.00				73					
	CP-0000208	37093	FT	5/08/2021	4/09/2021	6,159.60			16/11/2021	R1-0109604	PG	16/11/2021	6,159.60				73					

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-0000209	37094	FT	5/08/2021	4/09/2021	67,559.72			16/11/2021	R1-0109604	PG	16/11/2021	67,559.72				73					
	CP-0000206	37095	FT	5/08/2021	4/09/2021	3,878.82			16/11/2021	R1-0109604	PG	16/11/2021	3,878.82				73					
	CP-0000204	37096	FT	5/08/2021	4/09/2021	3,038.62			16/11/2021	R1-0109604	PG	16/11/2021	3,038.62				73					
	Total pagado											135,261.02				73						
1247	JOSE GREGORIO BATISTA SOSA	CP-0000066	B150000013	FT	10/09/2020	10/10/2020	44,250.00			16/11/2021	R1-0109606	PG	16/11/2021	44,250.00				402				
	Total pagado											44,250.00				402						
1252	JAIIME LANTIGUA ANGELES	CP-0000016	B150000109	FT	2/11/2021	17/11/2021	32,450.00			19/11/2021	T1-0002251	PT	19/11/2021	32,450.00				2				
	CP-0000017	B150000110	FT	2/11/2021	17/11/2021	32,450.00			19/11/2021	T1-0002251	PT	19/11/2021	32,450.00				2					
	Total pagado											64,900.00				2						
1264	DISTRITO MUNICIPAL CANABACOA	CP-0000067	2021-00828	FT	5/10/2021	4/11/2021	372,458.86			2/11/2021	T1-0002201	PT	2/11/2021	372,458.86				2-				
	Total pagado											372,458.86				2-						
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000140	B150000133	FT	20/10/2021	19/11/2021	535,372.12			2/11/2021	T1-0002196	PT	2/11/2021	535,372.12				17-				
	CP-0000141	B150000134	FT	20/10/2021	19/11/2021	571,172.15			2/11/2021	T1-0002197	PT	2/11/2021	571,172.15				17-					
	CP-0000142	B150000135	FT	20/10/2021	19/11/2021	567,827.91			2/11/2021	T1-0002198	PT	2/11/2021	567,827.91				17-					
	CP-0000143	B150000136	FT	20/10/2021	19/11/2021	610,385.88			2/11/2021	T1-0002199	PT	2/11/2021	610,385.88				17-					
	CP-0000144	B150000137	FT	20/10/2021	19/11/2021	591,407.23			2/11/2021	T1-0002200	PT	2/11/2021	591,407.23				17-					
	CP-0000145	B150000138	FT	20/10/2021	19/11/2021	574,704.09			2/11/2021	T1-0002202	PT	2/11/2021	574,704.09				17-					
	Total pagado											3,450,869.38				17-						
1268	DISTRITO MUNICIPAL LAS PALOMAS	CP-0000146	30000013	FT	20/10/2021	19/11/2021	131,452.17			2/11/2021	T1-0002193	PT	2/11/2021	131,452.17				17-				
	Total pagado											131,452.17				17-						
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000109	00002244	FT	13/10/2021	28/10/2021	279,606.38			2/11/2021	T1-0002192	PT	2/11/2021	279,606.38				5				
	Total pagado											279,606.38				5						
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000139	2021-00402	FT	5/10/2021	4/11/2021	180,361.00			2/11/2021	T1-0002191	PT	2/11/2021	180,361.00				2-				
	Total pagado											180,361.00				2-						
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000068	B150000174	FT	5/10/2021	20/10/2021	28,525.85			2/11/2021	T1-0002203	PT	2/11/2021	28,525.85				13				
	Total pagado											28,525.85				13						
1283	SONPORTA SRL	CP-0000241	B150000121	FT	2/09/2021	17/09/2021	445,332.00			3/11/2021	T1-0002216	PT	3/11/2021	445,332.00				47				
	CP-0000203	B150000122	FT	2/09/2021	17/09/2021	59,159.30			3/11/2021	T1-0002216	PT	3/11/2021	59,159.30				47					
	CP-0000202	B150000123	FT	2/09/2021	17/09/2021	46,368.10			3/11/2021	T1-0002216	PT	3/11/2021	46,368.10				47					
	Total pagado											550,859.40				47						

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					
1287 ITCORP GONGLOSS SRL	CP-0000011	B150000419	FT	1/10/2021	31/10/2021	75,149.43			23/11/2021	R1-0109642	PG	23/11/2021	75,149.43				23					
	CP-0000310	B150000442	FT	21/10/2021	20/11/2021	315,876.93			23/11/2021	R1-0109642	PG	23/11/2021	315,876.93				3					
	Total pagado											391,026.36				13						
1293 AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000022	B150000151	FT	2/11/2021	2/12/2021	712,510.69			19/11/2021	T1-0002248	PT	19/11/2021	712,510.69				13-					
	CP-0000021	B150000152	FT	2/11/2021	2/12/2021	672,527.39			19/11/2021	T1-0002250	PT	19/11/2021	672,527.39				13-					
	CP-0000023	B150000153	FT	2/11/2021	2/12/2021	734,532.66			19/11/2021	T1-0002247	PT	19/11/2021	734,532.66				13-					
	CP-0000024	B150000154	FT	2/11/2021	2/12/2021	722,165.81			19/11/2021	T1-0002246	PT	19/11/2021	722,165.81				13-					
	CP-0000025	B150000155	FT	2/11/2021	2/12/2021	683,624.01			19/11/2021	T1-0002245	PT	19/11/2021	683,624.01				13-					
	CP-0000039	B150000156	FT	3/11/2021	3/12/2021	658,798.34			19/11/2021	T1-0002249	PT	19/11/2021	658,798.34				14-					
	Total pagado											4,184,158.90				13-						
1294 MEDIOS DEL NORTE SRL	CP-0000414	865	FT	15/07/2019	14/08/2019	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				813					
	CP-0000415	866	FT	15/07/2019	14/08/2019	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				813					
	CP-0000416	867	FT	15/07/2019	14/08/2019	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				813					
	CP-0000417	868	FT	15/07/2019	14/08/2019	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				813					
	CP-0000258	942	FT	8/10/2021	7/11/2021	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				3-					
	CP-0000259	943	FT	8/10/2021	7/11/2021	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				3-					
	CP-0000260	953	FT	8/10/2021	7/11/2021	29,500.00			4/11/2021	R1-0109569	PG	4/11/2021	29,500.00				3-					
	Total pagado											206,500.00				463						
1316 OPTIC	CP-0000055	B150001260	FT	3/08/2021	2/09/2021	57,500.00			19/11/2021	T1-0002243	PT	19/11/2021	57,500.00				78					
	CP-0000057	B150001293	FT	9/09/2021	9/10/2021	57,500.00			19/11/2021	T1-0002243	PT	19/11/2021	57,500.00				41					
	CP-0000094	B150001332	FT	12/10/2021	11/11/2021	56,850.00			19/11/2021	T1-0002243	PT	19/11/2021	56,850.00				8					
	Total pagado											171,850.00				42						
1329 ELECTROMECHANICA Y CONSTRUCCION MT CPOR A	CP-0000019	B150000129	FT	6/07/2021	5/08/2021	56,640.00			29/11/2021	R1-0109664	PG	29/11/2021	56,640.00				116					
	CP-0000105	B150000131	FT	15/07/2021	14/08/2021	236,000.00			29/11/2021	R1-0109664	PG	29/11/2021	236,000.00				107					
	CP-0000262	B150000132	FT	29/09/2021	29/10/2021	37,240.80			29/11/2021	R1-0109664	PG	29/11/2021	37,240.80				31					
	Total pagado											329,880.80				85						
1355 CARLOS DOMINGO PENA ZARZUELA	CP-0000034	B150000003	FT	5/05/2020	12/05/2020	20,659.23			9/11/2021	CA-0000006	CA	1/07/2020	1,870.72									
										R3-0019372	PG	9/11/2021	18,788.51				546					
	Total pagado											20,659.23				546						
1358 MEGA OFFICE CORONA SRL	CP-0000045	CR00002764	FT	6/11/2021	6/12/2021	17,700.00			19/11/2021	T1-0002244	PT	19/11/2021	17,700.00				17-					
	CP-0000046	CR00002765	FT	6/11/2021	6/12/2021	18,880.00			19/11/2021	T1-0002244	PT	19/11/2021	18,880.00				17-					
	CP-0000047	CR00002766	FT	6/11/2021	6/12/2021	5,900.00			19/11/2021	T1-0002244	PT	19/11/2021	5,900.00				17-					
	CP-0000048	CR00002767	FT	6/11/2021	6/12/2021	146,025.00			19/11/2021	T1-0002244	PT	19/11/2021	146,025.00				17-					
	Total pagado											188,505.00				17-						

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					
1377 EQUIPOS Y PROYECTOS CIVILES SRL	CP-0000266	401	FT	30/07/2021	29/08/2021	713,617.22			25/11/2021	CA-0000009	CA	27/09/2021	713.62									
										T1-0002262	PT	25/11/2021	712,903.60				88					
	Total pagado											713,617.22				88						
1379 SEGURO NACIONAL DE SALUD	CP-0000064	00045866	FT	12/11/2021	19/11/2021	36,863.00			26/11/2021	R1-0109661	PG	26/11/2021	36,863.00				7					
	Total pagado											36,863.00				7						
1399 P & M INGENIERIA SANITARIA SRL	CP-0000282	468	FT	19/07/2021	18/08/2021	21,240.00			29/11/2021	T1-0002265	PT	29/11/2021	21,240.00				103					
	CP-0000252	476	FT	22/09/2021	22/10/2021	276,757.20			29/11/2021	T1-0002265	PT	29/11/2021	276,757.20				38					
	CP-0000157	477	FT	6/10/2021	5/11/2021	21,027.60			29/11/2021	T1-0002265	PT	29/11/2021	21,027.60				24					
	Total pagado											319,024.80				55						
1418 BRINKS CASH SOLUTIONS,SA	CP-0000017	97382	FT	5/10/2021	4/11/2021	135,172.93			23/11/2021	T1-0002256	PT	23/11/2021	135,172.93				19					
	CP-0000018	97512	FT	2/11/2021	2/12/2021	137,892.75			23/11/2021	T1-0002256	PT	23/11/2021	137,892.75				9-					
	Total pagado											273,065.68				5						
1444 CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000120	0032	FT	13/10/2021	12/11/2021	830,484.00			2/11/2021	T1-0002209	PT	2/11/2021	830,484.00				10-					
	CP-0000121	0033	FT	13/10/2021	12/11/2021	581,740.00			2/11/2021	T1-0002209	PT	2/11/2021	581,740.00				10-					
	CP-0000267	0034	FT	25/10/2021	24/11/2021	531,590.00			17/11/2021	T1-0002239	PT	17/11/2021	531,590.00				7-					
	Total pagado											1,943,814.00				9-						
1451 FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000146	0008	FT	21/07/2021	20/08/2021	352,053.00			1/11/2021	R1-0109544	PG	1/11/2021	352,053.00				73					
	CP-0000282	0012	FT	4/10/2021	3/11/2021	354,059.00			4/11/2021	R1-0109570	PG	4/11/2021	354,059.00				1					
	CP-0000284	0016	FT	4/10/2021	3/11/2021	369,104.00			4/11/2021	R1-0109570	PG	4/11/2021	369,104.00				1					
	CP-0000283	0020	FT	4/10/2021	3/11/2021	469,404.00			4/11/2021	R1-0109570	PG	4/11/2021	469,404.00				1					
	CP-0000002	0022	FT	1/10/2021	31/10/2021	211,692.00			1/11/2021	R1-0109544	PG	1/11/2021	211,692.00				1					
	CP-0000122	0025	FT	2/10/2021	1/11/2021	552,240.00			1/11/2021	R1-0109544	PG	1/11/2021	552,240.00									
	CP-0000328	0026	FT	2/10/2021	1/11/2021	407,100.00			24/11/2021	R1-0109653	PG	24/11/2021	407,100.00				23					
	CP-0000329	0027	FT	2/10/2021	1/11/2021	362,850.00			24/11/2021	R1-0109653	PG	24/11/2021	362,850.00				23					
	Total pagado											3,078,502.00				15						
1454 TRANSPORTE BLADIMIR S.R.L	CP-0000102	A150057	FT	6/10/2021	5/11/2021	230,000.00			2/11/2021	T1-0002210	PT	2/11/2021	230,000.00				3-					
	CP-0000103	A150058	FT	6/10/2021	5/11/2021	240,000.00			2/11/2021	T1-0002210	PT	2/11/2021	240,000.00				3-					
	CP-0000104	A150059	FT	6/10/2021	5/11/2021	210,000.00			2/11/2021	T1-0002210	PT	2/11/2021	210,000.00				3-					
	CP-0000105	A150060	FT	6/10/2021	5/11/2021	210,000.00			2/11/2021	T1-0002210	PT	2/11/2021	210,000.00				3-					
	CP-0000106	A150061	FT	6/10/2021	5/11/2021	276,000.00			2/11/2021	T1-0002210	PT	2/11/2021	276,000.00				3-					
	CP-0000107	A150062	FT	6/10/2021	5/11/2021	230,000.00			2/11/2021	T1-0002210	PT	2/11/2021	230,000.00				3-					
	Total pagado											1,396,000.00				3-						
1455 JULIO CESAR RODRIGUEZ PICHARDO	CP-0000032	11	FT	1/11/2021	1/12/2021	40,710.00			11/11/2021	R1-0109593	PG	11/11/2021	40,710.00				20-					
	Total pagado											40,710.00				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			
1457 MARES OFFICE SUPPLY SRL	CP-000031	B150000174	FT	6/07/2021	5/08/2021	86,848.00				29/11/2021	T1-0002264	PT	29/11/2021	86,848.00					116			
Total pagado													86,848.00					116				
1461 CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000108	B150000010	FT	19/10/2021	18/11/2021	62,440.00				11/11/2021	R1-0109590	PG	11/11/2021	62,440.00					7-			
	CP-0000223	B150000011	FT	16/09/2021	16/10/2021	35,430.00				11/11/2021	R1-0109590	PG	11/11/2021	35,430.00					26			
	CP-0000061	B150000013	FT	15/09/2021	15/10/2021	24,375.00				11/11/2021	R1-0109590	PG	11/11/2021	24,375.00					27			
	CP-0000110	B150000016	FT	9/10/2021	8/11/2021	67,720.00				11/11/2021	R1-0109590	PG	11/11/2021	67,720.00					3			
Total pagado													189,965.00					12				
1469 MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000037	012	FT	11/11/2021	11/12/2021	77,880.00				16/11/2021	R1-0109607	PG	16/11/2021	77,880.00					25-			
	CP-0000038	013	FT	11/11/2021	11/12/2021	37,760.00				16/11/2021	R1-0109607	PG	16/11/2021	37,760.00					25-			
Total pagado													115,640.00					25-				
1487 CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000311	8	FT	11/10/2021	10/11/2021	1,397,000.00				2/11/2021	T1-0002211	PT	2/11/2021	1,397,000.00					8-			
Total pagado													1,397,000.00					8-				
1488 JUNTA DISTRITAL SANTIAGO OESTE	CP-0000056	REC21-0110	FT	5/10/2021	4/11/2021	738,779.85				2/11/2021	T1-0002207	PT	2/11/2021	738,779.85					2-			
Total pagado													738,779.85					2-				
1489 DELTA COMERCIAL S A	CP-0000030	V04220	FT	19/08/2021	18/09/2021	7,501,000.00				29/11/2021	T1-0002078	PT	30/08/2021	1,500,200.00					72			
											CA-0000004	CA	7/09/2021	1,500,200.00								
											T1-0002140	PT	30/09/2021	1,500,200.00					72			
											T1-0002212	PT	2/11/2021	1,500,200.00					72			
											R1-0109669	PG	29/11/2021	1,500,200.00					72			
Total pagado													7,501,000.00					72				
1490 RIF INVESTMENT GROUP SRL	CP-0000065	INV-000026	FT	16/09/2021	16/10/2021	100,150.00				3/11/2021	R1-0109560	PG	3/11/2021	100,150.00					18			
	CP-0000256	INV-000028	FT	29/09/2021	29/10/2021	6,726.00				3/11/2021	R1-0109560	PG	3/11/2021	6,726.00					5			
	CP-0000124	INV-000030	FT	13/10/2021	12/11/2021	15,871.00				29/11/2021	R1-0109670	PG	29/11/2021	15,871.00					17			
	CP-0000265	INV-000031	FT	25/10/2021	24/11/2021	153,400.00				29/11/2021	R1-0109670	PG	29/11/2021	153,400.00					5			
Total pagado													276,147.00					11				
1496 RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000135	B150000016	FT	14/10/2021	13/11/2021	2,360.00				23/11/2021	R1-0109643	PG	23/11/2021	2,360.00					10			
	CP-0000006	B150000018	FT	10/08/2021	9/09/2021	13,570.00				23/11/2021	R1-0109643	PG	23/11/2021	13,570.00					75			
	CP-0000005	B150000019	FT	10/08/2021	9/09/2021	13,570.00				23/11/2021	R1-0109643	PG	23/11/2021	13,570.00					75			
	CP-0000133	B150000021	FT	14/10/2021	13/11/2021	10,030.00				23/11/2021	R1-0109643	PG	23/11/2021	10,030.00					10			
	CP-0000134	B150000023	FT	14/10/2021	13/11/2021	19,380.00				23/11/2021	R1-0109643	PG	23/11/2021	19,380.00					10			
Total pagado													58,910.00					36				

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	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					
1500	GOLDEN SAND CARIBBEAN DEVELOPME		CP-0000127	B150000139	FT	2/10/2021	1/11/2021		115,639.67	4/11/2021	R1-0109561	PG	3/11/2021	113,026.82			3					
											NC-0000003	NC	4/11/2021	2,612.85								
			CP-0000128	B150000140	FT	2/10/2021	1/11/2021		115,639.67	4/11/2021	R1-0109561	PG	3/11/2021	113,026.82			3					
											NC-0000004	NC	4/11/2021	2,612.85								
			CP-0000129	B150000141	FT	2/10/2021	1/11/2021		115,639.67	4/11/2021	R1-0109561	PG	3/11/2021	113,026.82			3					
											NC-0000005	NC	4/11/2021	2,612.85								
			CP-0000131	B150000142	FT	4/10/2021	3/11/2021		115,639.67	4/11/2021	R1-0109561	PG	3/11/2021	113,026.82			1					
											NC-0000006	NC	4/11/2021	2,612.85								
			CP-0000130	B150000143	FT	4/10/2021	3/11/2021		127,122.97	4/11/2021	R1-0109561	PG	3/11/2021	124,510.12			1					
											NC-0000007	NC	4/11/2021	2,612.85								
			Total pagado										589,681.65		2							
1504	FABRICA DE TUBOS SANTI HILAIRE SRL		CP-0000033	009350	FT	7/07/2021	6/08/2021		157,825.00	4/11/2021	R1-0109571	PG	4/11/2021	157,825.00			90					
			CP-0000032	009382	FT	7/07/2021	6/08/2021		89,500.00	4/11/2021	R1-0109571	PG	4/11/2021	89,500.00			90					
			CP-0000014	009460	FT	5/08/2021	4/09/2021		60,000.00	4/11/2021	R1-0109571	PG	4/11/2021	60,000.00			61					
			CP-0000045	009537	FT	9/09/2021	9/10/2021		72,000.00	4/11/2021	R1-0109571	PG	4/11/2021	72,000.00			26					
			Total pagado										379,325.00		67							
1507	GR INGENIERIA SRL		CP-0000031	002	FT	12/10/2021	11/11/2021		382,809.31	15/11/2021	T3-0000037	PT	15/10/2021	366,975.35			4					
											CA-0000009	CA	10/11/2021	15,833.96								
			CP-0000032	003	FT	12/10/2021	11/11/2021		1,363,573.36	15/11/2021	T3-0000037	PT	15/10/2021	1,307,172.51			4					
											CA-0000008	CA	10/11/2021	56,400.85								
			Total pagado										1,746,382.67		4							
1511	E&C MULTISERVICIOS EIRL		CP-0000211	B150000782	FT	10/08/2021	9/09/2021		924,578.20	9/11/2021	R1-0109581	PG	9/11/2021	924,578.20			61					
			Total pagado										924,578.20		61							
1512	OFFITEK SRL		CP-0000007	183103	FT	3/09/2021	3/10/2021		233,673.08	16/11/2021	R1-0109608	PG	16/11/2021	233,673.08			44					
			Total pagado										233,673.08		44							
1516	RM CONSUEGRA SRL		CP-0000067	FC45180201	FT	17/09/2021	17/10/2021		135,099.98	24/11/2021	R1-0109654	PG	24/11/2021	135,099.98			38					
			CP-0000207	FC45180696	FT	2/09/2021	2/10/2021		78,000.00	24/11/2021	R1-0109654	PG	24/11/2021	78,000.00			53					
			CP-0000206	FC45181325	FT	10/09/2021	10/10/2021		44,735.04	24/11/2021	R1-0109654	PG	24/11/2021	44,735.04			45					
			Total pagado										257,835.02		45							
1517	INVERSIONES SANFRA SRL		CP-0000212	B150000369	FT	21/09/2021	21/10/2021		115,173.00	23/11/2021	R1-0109644	PG	23/11/2021	115,173.00			33					
			CP-0000123	B150000370	FT	13/10/2021	12/11/2021		189,717.77	23/11/2021	R1-0109644	PG	23/11/2021	189,717.77			11					
			Total pagado										304,890.77		22							
1518	MIGUEL ANGEL TIFA PERALTA		CP-0000158	B150000004	FT	11/10/2021	10/11/2021		142,308.00	4/11/2021	R1-0109566	PG	4/11/2021	142,308.00			6-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000263	B150000005	FT	26/10/2021	25/11/2021	147,028.00				24/11/2021	R1-0109655	PG	24/11/2021	147,028.00					1-			
	Total pagado												289,336.00					4-				
1519 TROATA GRUPO SRL	CP-0000001	005	FT	7/11/2021	7/12/2021	568,103.75				17/11/2021	R1-0109594	PG	11/11/2021	567,535.65					20-			
											CA-0000012	CA	16/11/2021	568.10								
	CP-0000002	006	FT	7/11/2021	7/12/2021	660,295.63				17/11/2021	R1-0109594	PG	11/11/2021	659,635.33					20-			
											CA-0000013	CA	16/11/2021	660.30								
	Total pagado												1,228,399.38					20-				
1520 INVERSIONES SANCHEZ BAUTISTA Y ASOC SRL	CP-0000258	B150000011	FT	6/09/2021	6/10/2021	82,428.89				4/11/2021	R1-0109567	PG	4/11/2021	82,428.89					29			
	Total pagado												82,428.89					29				
1521 DIST DE EQUIPOS INDS Y DE SEG DEINSA SRL	CP-0000040	B150000422	FT	12/10/2021	11/11/2021	164,833.96				29/11/2021	R1-0109671	PG	29/11/2021	164,833.96					18			
	CP-0000214	68601	FT	21/09/2021	21/10/2021	8,595.83				29/11/2021	R1-0109671	PG	29/11/2021	8,595.83					39			
	Total pagado												173,429.79					29				
1522 MEDINA S TRADE IMPORT MTI SRL	CP-0000259	00003	FT	14/09/2021	14/10/2021	288,375.00				3/11/2021	R1-0109565	PG	3/11/2021	288,375.00					20			
	Total pagado												288,375.00					20				
1526 CENTRO DOM DE TECN CIENT CEDOTECIE SRL	CP-0000210	IN20210183	FT	23/09/2021	23/10/2021	498,845.00				16/11/2021	R1-0109609	PG	16/11/2021	498,845.00					24			
	Total pagado												498,845.00					24				
1528 RAAS SRL	CP-0000136	9889	FT	7/10/2021	6/11/2021	894,291.60				17/11/2021	CA-0000010	CA	10/11/2021	178,858.51								
											R1-0109611	PG	17/11/2021	715,433.09					11			
	Total pagado												894,291.60					11				
1529 SUPLIMADE COMERCIAL SRL	CP-0000150	112	FT	7/10/2021	6/11/2021	257,169.20				25/11/2021	R1-0109656	PG	25/11/2021	257,169.20					19			
	Total pagado												257,169.20					19				
1532 MARTINEZ ESPAILLAT CONSTRUCTORES SRL	CP-0000076	MAR1903201	FT	13/10/2021	12/11/2021	36,000.00				8/11/2021	R1-0109577	PG	8/11/2021	36,000.00					4-			
	Total pagado												36,000.00					4-				
1533 COMERCIAL AKOO SRL	CP-0000098	4140	FT	4/10/2021	3/11/2021	106,488.00				23/11/2021	R1-0109645	PG	23/11/2021	106,488.00					20			
	Total pagado												106,488.00					20				
1536 RAMARA SERVICES GROUP SRL	CP-0000323	B150000032	FT	24/10/2021	23/11/2021	103,840.00				10/11/2021	T1-0002228	PT	10/11/2021	103,840.00					13-			
	Total pagado												103,840.00					13-				

En: Moneda Nacional

Codigo	D O C U M E N T O		Fecha	T R A N S A C C I O N	Dias								
Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	V a l o r	De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Vencidos
1540	COSMO CARIBE SRL	CP-0000026	B150000048	FT	2/11/2021	2/12/2021	804,371.35	11/11/2021	R1-0109592	PG	11/11/2021	804,371.35	21-
Total pagado											804,371.35	21-	
T o t a l G e n e r a l.....											154,807,744.42	25	

En: Dollar

Codigo Prov.	Nombre	D Referencia	O Factura	C Sim.	U Fecha	M Fecha	E Vencimiento	N Vencimiento	T Vencimiento	O Valor	Fecha De saldo	T Referencia	R Sim	A Fecha	N Sim	S Fecha	A Valor	C Tasa Cambio	C Tasa Cambio	I Dias Vencidos	O Dias Vencidos	N Dias Vencidos
79	GBM DOMINICANA, S.A.	CP-0000117	B150000710	FT	8/07/2021	7/08/2021				7,257.00	1/11/2021	P2-0000774	PG	1/11/2021			7,257.00	57.30000		86		
Total pagado																		7,257.00		86		
608	CLERMONT COMERCIAL SRL	CP-0000222	432	FT	12/08/2021	11/09/2021				38,662.45	11/11/2021	CA-0000014	CA	27/10/2021			38,662.45					
		CP-0000223	433	FT	12/08/2021	11/09/2021				25,716.65	11/11/2021	CA-0000015	CA	27/10/2021			25,716.65					
		CP-0000304	441	FT	14/10/2021	13/11/2021				74,000.97	22/11/2021	CA-0000014	CA	22/11/2021			74,000.97					
Total pagado																		138,380.07				
1322	COLUMBUS NETWORKS DOMINICANA	CP-0000095	3474900	FT	1/06/2021	1/07/2021				357.50	17/11/2021	P2-0000775	PG	17/11/2021			357.50	57.30000		139		
		CP-0000093	3505454	FT	1/10/2021	31/10/2021				357.50	17/11/2021	P2-0000775	PG	17/11/2021			357.50	57.30000		17		
Total pagado																		715.00		78		
1335	UNISOFT SRL	CP-0000079	B150000151	FT	1/09/2021	1/10/2021				1,248.20	29/11/2021	P2-0000776	PG	29/11/2021			1,248.20	57.30000		59		
		CP-0000081	B150000152	FT	1/09/2021	1/10/2021				1,247.67	29/11/2021	P2-0000776	PG	29/11/2021			1,247.67	57.30000		59		
		CP-0000080	B150000153	FT	1/09/2021	1/10/2021				1,343.78	29/11/2021	P2-0000776	PG	29/11/2021			1,343.78	57.30000		59		
Total pagado																		3,839.65		59		
T o t a l G e n e r a l.....																		150,191.72		26		



Victor Gonzalez

Lic. Víctor González



[Signature]

Lic. José Ramón