

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					
10	SUPLIDORA LEOPENA,S.R.L	CP-0000098	P26875	FT	26/07/2021	10/08/2021	60,416.00			4/10/2021	R1-0109398	PG	4/10/2021	60,416.00				55				
Total pagado													60,416.00				55					
20	RODAMIENTOS DEL CARIBE S.R.L.	CP-0000224	20066217	FT	12/08/2021	11/09/2021	379,796.44			14/10/2021	T1-0002174	PT	14/10/2021	379,796.44				33				
Total pagado													379,796.44				33					
31	CENTRO CUESTA NACIONAL	CP-0000289	032100438	FT	3/09/2021	3/10/2021	26,648.56			20/10/2021	R1-0109479	PG	20/10/2021	26,648.56				17				
		CP-0000288	052100446	FT	8/09/2021	8/10/2021	22,476.65			20/10/2021	R1-0109479	PG	20/10/2021	22,476.65				12				
Total pagado													49,125.21				15					
35	NUEVA EDITORA LA INFORMACION,C.POR A.	CP-0000064	AR-0049692	FT	10/06/2021	10/07/2021	19,116.00			15/10/2021	R1-0109464	PG	15/10/2021	19,116.00				97				
		CP-0000006	AR-0049917	FT	2/07/2021	1/08/2021	14,868.00			15/10/2021	R1-0109464	PG	15/10/2021	14,868.00				75				
Total pagado													33,984.00				86					
40	REFRICENTRO A&B, S.R.L.	CP-0000152	1100736642	FT	21/06/2021	21/07/2021	316,299.00			6/10/2021	T1-0002150	PT	6/10/2021	316,299.00				77				
Total pagado													316,299.00				77					
64	OFIMATIC	CP-0000054	B150000313	FT	15/09/2021	15/10/2021	16,520.00			13/10/2021	T1-0002168	PT	13/10/2021	16,520.00				2-				
Total pagado													16,520.00				2-					
70	COMPANIA DOMINICANA DE TELEFONOS, S.A.	CP-0000023	108604	FT	12/10/2021	19/10/2021	5,020.39			20/10/2021	R1-0109493	PG	20/10/2021	5,020.39				1				
		CP-0000028	108606	FT	12/10/2021	19/10/2021	34,514.94			20/10/2021	R1-0109489	PG	20/10/2021	34,514.94				1				
		CP-0000025	108607	FT	12/10/2021	19/10/2021	213,937.20			20/10/2021	NC-0000007	NC	18/10/2021	200.00								
										20/10/2021	R1-0109490	PG	20/10/2021	213,737.20				1				
		CP-0000021	108608	FT	12/10/2021	19/10/2021	10,686.22			20/10/2021	R1-0109491	PG	20/10/2021	10,686.22				1				
		CP-0000022	108609	FT	12/10/2021	19/10/2021	1,599.00			20/10/2021	R1-0109495	PG	20/10/2021	1,599.00				1				
		CP-0000027	108611	FT	12/10/2021	19/10/2021	195,912.12			20/10/2021	R1-0109492	PG	20/10/2021	195,912.12				1				
		CP-0000029	108612	FT	12/10/2021	19/10/2021	1,588.96			20/10/2021	NC-0000009	NC	18/10/2021	67.17								
										20/10/2021	R1-0109496	PG	20/10/2021	1,521.79				1				
		CP-0000030	108613	FT	12/10/2021	19/10/2021	42,900.00			20/10/2021	R1-0109498	PG	20/10/2021	42,900.00				1				
		CP-0000024	109006	FT	12/10/2021	19/10/2021	5,193.50			20/10/2021	R1-0109494	PG	20/10/2021	5,193.50				1				
Total pagado													511,352.33				1					
109	CENTRO COPIADO OSCAR	CP-0000204	1074	FT	21/09/2021	21/10/2021	20,886.00			15/10/2021	T1-0002178	PT	15/10/2021	20,886.00				6-				
Total pagado													20,886.00				6-					
115	ABC SOFTWARE	CP-0000053	0000026136	FT	15/09/2021	15/10/2021	10,266.00			13/10/2021	T1-0002169	PT	13/10/2021	10,266.00				2-				
		CP-0000052	0000026231	FT	15/09/2021	15/10/2021	10,266.00			13/10/2021	T1-0002169	PT	13/10/2021	10,266.00				2-				
		CP-0000051	0000026261	FT	1/09/2021	1/10/2021	10,266.00			13/10/2021	T1-0002169	PT	13/10/2021	10,266.00				12				
Total pagado													30,798.00				3					

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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			
157	CECILIA MERCEDES DILONE	CP-0000247	10/2021	FT	16/09/2021	23/09/2021	25,328.67				15/10/2021	T1-0002180	PT	15/10/2021	25,328.67					22		
Total pagado													25,328.67					22				
184	PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000078	B150004948	FT	17/08/2021	16/09/2021	339,100.00				7/10/2021	NC-0000004	NC	6/10/2021	339,100.00							
		CP-0000080	B150004949	FT	17/08/2021	16/09/2021	217,000.00				7/10/2021	NC-0000005	NC	6/10/2021	217,000.00							
		CP-0000285	B150004998	FT	27/08/2021	26/09/2021	291,800.00				6/10/2021	NC-0000002	NC	5/10/2021	291,800.00							
		CP-0000284	B150004999	FT	27/08/2021	26/09/2021	217,000.00				6/10/2021	NC-0000003	NC	5/10/2021	217,000.00							
Total pagado													1,064,900.00									
186	RAMON ANT. BATISTA	CP-0000248	10/2021	FT	17/09/2021	24/09/2021	16,502.32				15/10/2021	T1-0002181	PT	15/10/2021	16,502.32					21		
Total pagado													16,502.32					21				
215	MIGUELINA GARCIA O ENCUESTRO PUNTO INF.	CP-0000192	209	FT	7/07/2020	6/08/2020	35,400.00				15/10/2021	R1-0109454	PG	15/10/2021	35,400.00					435		
		CP-0000191	210	FT	7/07/2020	6/08/2020	35,400.00				15/10/2021	R1-0109454	PG	15/10/2021	35,400.00					435		
Total pagado													70,800.00					435				
225	NELSON DIAZ O MEDIOS DEL NORTE, S. A.	CP-0000395	942	FT	28/01/2020	27/02/2020	29,500.00				26/10/2021	CA-0000006	CA	21/10/2021	29,500.00							
		CP-0000396	943	FT	28/01/2020	27/02/2020	29,500.00				26/10/2021	CA-0000007	CA	21/10/2021	29,500.00							
		CP-0000009	953	FT	2/03/2020	1/04/2020	29,500.00				26/10/2021	CA-0000008	CA	21/10/2021	29,500.00							
Total pagado													88,500.00									
252	GEOCOM, S.R.L.	CP-0000264	21CO33	FT	1/09/2021	16/09/2021	83,060.20				13/10/2021	T1-0002173	PT	13/10/2021	83,060.20					27		
Total pagado													83,060.20					27				
268	AMPARO INFANTE	CP-0000118	129	FT	13/05/2021	12/06/2021	9,440.00				15/10/2021	R1-0109465	PG	15/10/2021	9,440.00					125		
		CP-0000120	130	FT	18/05/2021	17/06/2021	15,340.00				15/10/2021	R1-0109465	PG	15/10/2021	15,340.00					120		
		CP-0000140	131	FT	20/05/2021	19/06/2021	9,440.00				15/10/2021	R1-0109465	PG	15/10/2021	9,440.00					118		
		CP-0000040	132	FT	7/06/2021	7/07/2021	18,880.00				15/10/2021	R1-0109465	PG	15/10/2021	18,880.00					100		
		CP-0000165	133	FT	7/06/2021	7/07/2021	21,240.00				15/10/2021	R1-0109465	PG	15/10/2021	21,240.00					100		
Total pagado													74,340.00					113				
279	LIBRERIA LENDOIRO C.POR A.	CP-0000013	540726	FT	6/05/2021	5/06/2021	226,720.48				4/10/2021	T1-0002142	PT	4/10/2021	226,720.48					121		
Total pagado													226,720.48					121				
298	EDITORIA HOY, C.POR A.	CP-0000043	252298	FT	10/05/2021	9/06/2021	65,136.00				15/10/2021	R1-0109466	PG	15/10/2021	65,136.00					128		
		CP-0000116	252876	FT	10/06/2021	10/07/2021	32,568.00				15/10/2021	R1-0109466	PG	15/10/2021	32,568.00					97		
Total pagado													97,704.00					113				

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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					
325 BDC SERRALLES, S.A.	CP-0000015	FSE016774	FT	5/08/2021	4/09/2021	33,750.42			21/10/2021	T1-0002184	PT	21/10/2021	33,750.42				47					
	CP-0000092	FSE020306	FT	19/07/2021	18/08/2021	28,696.41			21/10/2021	T1-0002184	PT	21/10/2021	28,696.41				64					
	CP-0000197	FSE020437	FT	5/08/2021	4/09/2021	2,657.83			21/10/2021	T1-0002184	PT	21/10/2021	2,657.83				47					
	CP-0000081	FSE020782	FT	10/08/2021	9/09/2021	38,281.32			21/10/2021	T1-0002184	PT	21/10/2021	38,281.32				42					
	Total pagado											103,385.98				50						
346 EDITORA LISTIN DIARIO C.POR A.	CP-0000111	01969907	FT	15/02/2021	17/03/2021	3,450.00			15/10/2021	R1-0109462	PG	15/10/2021	3,450.00				212					
	Total pagado											3,450.00				212						
377 MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000096	10/2021	FT	11/10/2021	18/10/2021	386,210.24			28/10/2021	ND-0000001	ND	26/10/2021	310.00									
										T1-0002190	PT	28/10/2021	386,520.24				10					
	Total pagado											386,830.24				10						
422 TONY BRAKE CENTER,S.A.	CP-0000137	A 20210374	FT	29/04/2021	29/05/2021	11,800.01			4/10/2021	NC-0000017	NC	23/08/2021	10,000.01									
										T1-0002143	PT	4/10/2021	1,800.00				128					
	CP-0000150	A 20210992	FT	20/07/2021	19/08/2021	132,869.18			4/10/2021	T1-0002143	PT	4/10/2021	132,869.18				46					
	CP-0000049	2021000758	FT	2/06/2021	2/07/2021	7,316.00			4/10/2021	T1-0002143	PT	4/10/2021	7,316.00				94					
	Total pagado											151,985.19				89						
440 JUAN FRANCISCO RODRIGUEZ UREÑA	CP-0000325	292	FT	22/10/2019	21/11/2019	29,500.00			15/10/2021	R1-0109467	PG	15/10/2021	29,500.00				694					
	Total pagado											29,500.00				694						
454 RAMON EMILIO DE LUNA PEGUERO	CP-0000056	65	FT	5/11/2020	5/12/2020	35,400.00			15/10/2021	R1-0109468	PG	15/10/2021	35,400.00				314					
	Total pagado											35,400.00				314						
523 GUILLERMO ANTONIO OTTENWALDER	CP-0000293	8750	FT	24/07/2020	23/08/2020	29,500.00			15/10/2021	R1-0109455	PG	15/10/2021	29,500.00				418					
	Total pagado											29,500.00				418						
540 PEDRO RAFAEL HERRAND PEREZ	CP-0000125	B150000021	FT	5/07/2021	4/08/2021	8,260.00			15/10/2021	R1-0109463	PG	15/10/2021	8,260.00				72					
	Total pagado											8,260.00				72						
596 AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000166	00017591	FT	15/06/2021	15/07/2021	29,660.00			6/10/2021	CA-0000002	CA	5/10/2021	29,660.00									
	CP-0000107	17591	FT	15/06/2021	15/07/2021	29,660.00			5/10/2021	R1-0109404	PG	5/10/2021	29,660.00				82					
	Total pagado											59,320.00				82						
613 SALUDOS COMUNICACIONES FRIAS S.R.L.	CP-0000056	B150000264	FT	15/09/2021	15/10/2021	300,000.00			1/10/2021	R1-0109390	PG	1/10/2021	300,000.00				14-					
	Total pagado											300,000.00				14-						

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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					
626 LATIN STATE INDUSTRIAL SRL	CP-0000110	FR-40030	FT	10/06/2021	10/07/2021	23,481.83			4/10/2021	T1-0002144	PT	4/10/2021	23,481.83				86					
	CP-0000090	FR-40456	FT	27/07/2021	26/08/2021	57,911.33			4/10/2021	T1-0002144	PT	4/10/2021	57,911.33				39					
	Total pagado											81,393.16				63						
708 AS TELEMEDIOS SRL	CP-0000571	L000000159	FT	24/05/2019	23/06/2019	29,500.00			15/10/2021	R1-0109469	PG	15/10/2021	29,500.00				845					
	CP-0000176	L000000164	FT	10/06/2019	10/07/2019	29,500.00			15/10/2021	R1-0109469	PG	15/10/2021	29,500.00				828					
	Total pagado											59,000.00				837						
827 V ENERGY,SA	CP-0000102	5470117137	FT	6/09/2021	21/10/2021	977,700.00			15/10/2021	T1-0002177	PT	15/10/2021	977,700.00				6-					
	CP-0000211	5470118126	FT	21/09/2021	5/11/2021	977,700.00			8/10/2021	T1-0002164	PT	8/10/2021	977,700.00				28-					
	Total pagado											1,955,400.00				17-						
828 DOMINGO ELOY SAINT-HILAIRE MEDINA	CP-0000092	47	FT	1/08/2020	31/08/2020	17,700.00			15/10/2021	R1-0109470	PG	15/10/2021	17,700.00				410					
	CP-0000093	48	FT	1/08/2020	31/08/2020	17,700.00			15/10/2021	R1-0109470	PG	15/10/2021	17,700.00				410					
	Total pagado											35,400.00				410						
840 JUBA MULTISERVICIOS SRL	CP-0000158	1652	FT	20/07/2021	19/08/2021	16,284.00			8/10/2021	T1-0002167	PT	8/10/2021	16,284.00				50					
	CP-0000024	1658	FT	3/08/2021	2/09/2021	18,436.32			8/10/2021	T1-0002167	PT	8/10/2021	18,436.32				36					
	CP-0000023	1659	FT	3/08/2021	2/09/2021	7,080.00			8/10/2021	T1-0002167	PT	8/10/2021	7,080.00				36					
	CP-0000021	1660	FT	3/08/2021	2/09/2021	7,080.00			8/10/2021	T1-0002167	PT	8/10/2021	7,080.00				36					
	CP-0000022	1661	FT	3/08/2021	2/09/2021	12,437.20			8/10/2021	T1-0002167	PT	8/10/2021	12,437.20				36					
	CP-0000232	1672	FT	17/08/2021	16/09/2021	127,616.76			8/10/2021	T1-0002167	PT	8/10/2021	127,616.76				22					
	CP-0000231	1673	FT	17/08/2021	16/09/2021	21,830.00			8/10/2021	T1-0002167	PT	8/10/2021	21,830.00				22					
	CP-0000181	1680	FT	25/08/2021	24/09/2021	28,143.00			8/10/2021	T1-0002167	PT	8/10/2021	28,143.00				14					
	CP-0000214	1681	FT	26/08/2021	25/09/2021	28,143.00			8/10/2021	T1-0002167	PT	8/10/2021	28,143.00				13					
	CP-0000215	1682	FT	26/08/2021	25/09/2021	78,706.00			8/10/2021	T1-0002167	PT	8/10/2021	78,706.00				13					
	CP-0000226	1692	FT	17/09/2021	17/10/2021	60,770.00			26/10/2021	T1-0002188	PT	26/10/2021	60,770.00				9					
	CP-0000227	1693	FT	17/09/2021	17/10/2021	60,770.00			26/10/2021	T1-0002188	PT	26/10/2021	60,770.00				9					
	Total pagado											467,296.28				25						
917 AMERICAN FIRE IMPORT SRL	CP-0000281	0000040192	FT	2/08/2021	1/09/2021	100,713.00			7/10/2021	R1-0109414	PG	7/10/2021	100,713.00				36					
	Total pagado											100,713.00				36						
1027 EDITORA EL NUEVO DIARIO SA	CP-0000116	396195	FT	8/02/2021	10/03/2021	70,800.00			15/10/2021	R1-0109456	PG	15/10/2021	70,800.00				219					
	Total pagado											70,800.00				219						
1036 PARADA CHIMI JOSE SRL	CP-0000257	B150000027	FT	26/07/2021	25/08/2021	34,851.30			20/10/2021	R1-0109480	PG	20/10/2021	34,851.30				56					
	CP-0000255	173174	FT	8/07/2021	7/08/2021	3,404.30			25/10/2021	R1-0109525	PG	25/10/2021	3,404.30				79					
	CP-0000256	173211	FT	8/07/2021	7/08/2021	3,610.80			25/10/2021	R1-0109525	PG	25/10/2021	3,610.80				79					
	Total pagado											41,866.40				71						

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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			
1039 HUMANO SEGUROS SA	CP-0000077	2204035	FT	1/10/2021	8/10/2021	267,087.90				26/10/2021	R1-0109531	PG	26/10/2021	267,087.90					18			
	CP-0000058	2204036	FT	1/10/2021	8/10/2021	180,354.58				26/10/2021	R1-0109531	PG	26/10/2021	180,354.58					18			
	CP-0000059	2204077	FT	1/10/2021	8/10/2021	17,430.00				26/10/2021	R1-0109531	PG	26/10/2021	17,430.00					18			
	CP-0000061	2204078	FT	1/10/2021	8/10/2021	15,602.00				26/10/2021	R1-0109531	PG	26/10/2021	15,602.00					18			
	CP-0000060	2204079	FT	1/10/2021	8/10/2021	9,006.00				26/10/2021	R1-0109531	PG	26/10/2021	9,006.00					18			
	Total pagado																		18			
1042 EDENORTE	CP-0000128	550059	FT	2/09/2021	1/12/2021	1,218.52				8/10/2021	T1-0002165	PT	8/10/2021	1,218.52					54-			
	CP-0000186	550060	FT	2/09/2021	1/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					54-			
	CP-0000184	550065	FT	2/09/2021	1/12/2021	96.37				8/10/2021	T1-0002165	PT	8/10/2021	96.37					54-			
	CP-0000191	550066	FT	2/09/2021	1/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					54-			
	CP-0000130	550067	FT	2/09/2021	1/12/2021	234,648.27				8/10/2021	T1-0002165	PT	8/10/2021	234,648.27					54-			
	CP-0000193	550068	FT	2/09/2021	1/12/2021	110.14				8/10/2021	T1-0002165	PT	8/10/2021	110.14					54-			
	CP-0000187	550071	FT	2/09/2021	1/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					54-			
	CP-0000192	550072	FT	2/09/2021	1/12/2021	100.96				8/10/2021	T1-0002165	PT	8/10/2021	100.96					54-			
	CP-0000160	550074	FT	2/09/2021	1/12/2021	10,614.31				8/10/2021	T1-0002165	PT	8/10/2021	10,614.31					54-			
	CP-0000139	550075	FT	2/09/2021	1/12/2021	11,150,212.79				8/10/2021	T1-0002165	PT	8/10/2021	11,150,212.79					54-			
	CP-0000143	550076	FT	2/09/2021	1/12/2021	155,826.09				8/10/2021	T1-0002165	PT	8/10/2021	155,826.09					54-			
	CP-0000198	550079	FT	2/09/2021	1/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					54-			
	CP-0000118	550080	FT	2/09/2021	1/12/2021	129,875.23				8/10/2021	T1-0002165	PT	8/10/2021	129,875.23					54-			
	CP-0000144	550082	FT	2/09/2021	1/12/2021	81,327.35				8/10/2021	T1-0002165	PT	8/10/2021	81,327.35					54-			
	CP-0000159	696830	FT	5/09/2021	4/12/2021	1,491,725.66				8/10/2021	T1-0002165	PT	8/10/2021	1,491,725.66					57-			
	CP-0000176	696869	FT	5/09/2021	4/12/2021	32,803.98				8/10/2021	T1-0002165	PT	8/10/2021	32,803.98					57-			
	CP-0000189	696896	FT	5/09/2021	4/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					57-			
	CP-0000151	696914	FT	5/09/2021	4/12/2021	3,865.73				8/10/2021	T1-0002165	PT	8/10/2021	3,865.73					57-			
	CP-0000127	696919	FT	5/09/2021	4/12/2021	454.08				8/10/2021	T1-0002165	PT	8/10/2021	454.08					57-			
	CP-0000156	696922	FT	5/09/2021	4/12/2021	953.29				8/10/2021	T1-0002165	PT	8/10/2021	953.29					57-			
	CP-0000188	696941	FT	5/09/2021	4/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					57-			
	CP-0000175	696947	FT	5/09/2021	4/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					57-			
	CP-0000129	697057	FT	5/09/2021	4/12/2021	1,836,568.25				8/10/2021	T1-0002165	PT	8/10/2021	1,836,568.25					57-			
	CP-0000181	697070	FT	5/09/2021	4/12/2021	13,649.91				8/10/2021	T1-0002165	PT	8/10/2021	13,649.91					57-			
	CP-0000174	697076	FT	5/09/2021	4/12/2021	42,884.03				8/10/2021	T1-0002165	PT	8/10/2021	42,884.03					57-			
	CP-0000182	697080	FT	5/09/2021	4/12/2021	137.67				8/10/2021	T1-0002165	PT	8/10/2021	137.67					57-			
	CP-0000163	697087	FT	5/09/2021	4/12/2021	135,857.33				8/10/2021	T1-0002165	PT	8/10/2021	135,857.33					57-			
	CP-0000179	697136	FT	5/09/2021	4/12/2021	25,667.97				8/10/2021	T1-0002165	PT	8/10/2021	25,667.97					57-			
	CP-0000185	697150	FT	5/09/2021	4/12/2021	143.64				8/10/2021	T1-0002165	PT	8/10/2021	143.64					57-			
	CP-0000153	697162	FT	5/09/2021	4/12/2021	12,361.44				8/10/2021	T1-0002165	PT	8/10/2021	12,361.44					57-			
	CP-0000152	697163	FT	5/09/2021	4/12/2021	14,072.51				8/10/2021	T1-0002165	PT	8/10/2021	14,072.51					57-			
	CP-0000149	697217	FT	5/09/2021	4/12/2021	112,784.34				8/10/2021	T1-0002165	PT	8/10/2021	112,784.34					57-			
	CP-0000113	697221	FT	5/09/2021	4/12/2021	245,811.24				8/10/2021	T1-0002165	PT	8/10/2021	245,811.24					57-			
	CP-0000171	697227	FT	5/09/2021	4/12/2021	2,419.67				8/10/2021	T1-0002165	PT	8/10/2021	2,419.67					57-			
	CP-0000183	697236	FT	5/09/2021	4/12/2021	143.64				8/10/2021	T1-0002165	PT	8/10/2021	143.64					57-			
	CP-0000170	697244	FT	5/09/2021	4/12/2021	1,128.69				8/10/2021	T1-0002165	PT	8/10/2021	1,128.69					57-			
	CP-0000157	697246	FT	5/09/2021	4/12/2021	115,239.35				8/10/2021	T1-0002165	PT	8/10/2021	115,239.35					57-			
	CP-0000124	697247	FT	5/09/2021	4/12/2021	6,991,452.20				8/10/2021	T1-0002165	PT	8/10/2021	6,991,452.20					57-			
	CP-0000142	697259	FT	5/09/2021	4/12/2021	2,345,561.12				8/10/2021	T1-0002165	PT	8/10/2021	2,345,561.12					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.	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-0000119	697260	FT	5/09/2021	4/12/2021	2,854,910.39			8/10/2021	T1-0002165	PT	8/10/2021	2,854,910.39				57-					
		CP-0000195	697291	FT	5/09/2021	4/12/2021	137.67			8/10/2021	T1-0002165	PT	8/10/2021	137.67				57-					
		CP-0000136	697295	FT	5/09/2021	4/12/2021	1,261,556.93			8/10/2021	T1-0002165	PT	8/10/2021	1,261,556.93				57-					
		CP-0000125	697300	FT	5/09/2021	4/12/2021	17,124.55			8/10/2021	T1-0002165	PT	8/10/2021	17,124.55				57-					
		CP-0000173	697315	FT	5/09/2021	4/12/2021	51,701.04			8/10/2021	T1-0002165	PT	8/10/2021	51,701.04				57-					
		CP-0000169	697317	FT	5/09/2021	4/12/2021	137.67			8/10/2021	T1-0002165	PT	8/10/2021	137.67				57-					
		CP-0000131	697363	FT	5/09/2021	4/12/2021	16,074.30			8/10/2021	T1-0002165	PT	8/10/2021	16,074.30				57-					
		CP-0000114	697383	FT	5/09/2021	4/12/2021	653,277.41			8/10/2021	T1-0002165	PT	8/10/2021	653,277.41				57-					
		CP-0000123	697384	FT	5/09/2021	4/12/2021	373,595.78			8/10/2021	T1-0002165	PT	8/10/2021	373,595.78				57-					
		CP-0000194	697401	FT	5/09/2021	4/12/2021	137.67			8/10/2021	T1-0002165	PT	8/10/2021	137.67				57-					
		CP-0000162	697418	FT	5/09/2021	4/12/2021	883.92			8/10/2021	T1-0002165	PT	8/10/2021	883.92				57-					
		CP-0000197	697424	FT	5/09/2021	4/12/2021	137.67			8/10/2021	T1-0002165	PT	8/10/2021	137.67				57-					
		CP-0000155	697438	FT	5/09/2021	4/12/2021	1,842,094.38			8/10/2021	T1-0002165	PT	8/10/2021	1,842,094.38				57-					
		CP-0000133	697440	FT	5/09/2021	4/12/2021	537,267.09			8/10/2021	T1-0002165	PT	8/10/2021	537,267.09				57-					
		CP-0000134	697443	FT	5/09/2021	4/12/2021	992,442.24			8/10/2021	T1-0002165	PT	8/10/2021	992,442.24				57-					
		CP-0000172	697460	FT	5/09/2021	4/12/2021	34,416.35			8/10/2021	T1-0002165	PT	8/10/2021	34,416.35				57-					
		CP-0000196	697463	FT	5/09/2021	4/12/2021	7,223.24			8/10/2021	T1-0002165	PT	8/10/2021	7,223.24				57-					
		CP-0000122	697464	FT	5/09/2021	4/12/2021	3,530.61			8/10/2021	T1-0002165	PT	8/10/2021	3,530.61				57-					
		CP-0000154	697465	FT	5/09/2021	4/12/2021	551.47			8/10/2021	T1-0002165	PT	8/10/2021	551.47				57-					
		CP-0000121	697473	FT	5/09/2021	4/12/2021	170,757.92			8/10/2021	T1-0002165	PT	8/10/2021	170,757.92				57-					
		CP-0000146	697474	FT	5/09/2021	4/12/2021	145,670.26			8/10/2021	T1-0002165	PT	8/10/2021	145,670.26				57-					
		CP-0000178	697477	FT	5/09/2021	4/12/2021	17,849.71			8/10/2021	T1-0002165	PT	8/10/2021	17,849.71				57-					
		CP-0000148	697478	FT	5/09/2021	4/12/2021	205,888.33			8/10/2021	T1-0002165	PT	8/10/2021	205,888.33				57-					
		CP-0000161	697494	FT	5/09/2021	4/12/2021	7,501.13			8/10/2021	T1-0002165	PT	8/10/2021	7,501.13				57-					
		CP-0000147	697497	FT	5/09/2021	4/12/2021	209,625.10			8/10/2021	T1-0002165	PT	8/10/2021	209,625.10				57-					
		CP-0000110	697501	FT	5/09/2021	4/12/2021	15,003.49			8/10/2021	T1-0002165	PT	8/10/2021	15,003.49				57-					
		CP-0000126	697505	FT	5/09/2021	4/12/2021	20,625.91			8/10/2021	T1-0002165	PT	8/10/2021	20,625.91				57-					
		CP-0000138	697540	FT	5/09/2021	4/12/2021	820,675.68			8/10/2021	T1-0002165	PT	8/10/2021	820,675.68				57-					
		CP-0000115	697546	FT	5/09/2021	4/12/2021	1,154.44			8/10/2021	T1-0002165	PT	8/10/2021	1,154.44				57-					
		CP-0000109	697570	FT	5/09/2021	4/12/2021	4,770.07			8/10/2021	T1-0002165	PT	8/10/2021	4,770.07				57-					
		CP-0000116	697580	FT	5/09/2021	4/12/2021	1,112,248.42			8/10/2021	T1-0002165	PT	8/10/2021	1,112,248.42				57-					
		CP-0000180	697607	FT	5/09/2021	4/12/2021	19,954.60			8/10/2021	T1-0002165	PT	8/10/2021	19,954.60				57-					
		CP-0000158	697611	FT	5/09/2021	4/12/2021	371.44			8/10/2021	T1-0002165	PT	8/10/2021	371.44				57-					
		CP-0000164	697628	FT	5/09/2021	4/12/2021	16,625.82			8/10/2021	T1-0002165	PT	8/10/2021	16,625.82				57-					
		CP-0000112	697644	FT	5/09/2021	4/12/2021	3,118,719.51			8/10/2021	T1-0002165	PT	8/10/2021	3,118,719.51				57-					
		CP-0000141	697650	FT	5/09/2021	4/12/2021	674,782.05			8/10/2021	T1-0002165	PT	8/10/2021	674,782.05				57-					
		CP-0000166	697654	FT	5/09/2021	4/12/2021	56,910.97			8/10/2021	T1-0002165	PT	8/10/2021	56,910.97				57-					
		CP-0000111	697662	FT	5/09/2021	4/12/2021	23,641.70			8/10/2021	T1-0002165	PT	8/10/2021	23,641.70				57-					
		CP-0000140	697663	FT	5/09/2021	4/12/2021	599,643.76			8/10/2021	T1-0002165	PT	8/10/2021	599,643.76				57-					
		CP-0000190	697767	FT	5/09/2021	4/12/2021	137.67			8/10/2021	T1-0002165	PT	8/10/2021	137.67				57-					
		CP-0000165	697790	FT	5/09/2021	4/12/2021	348,243.38			8/10/2021	T1-0002165	PT	8/10/2021	348,243.38				57-					
		CP-0000150	697806	FT	5/09/2021	4/12/2021	3,568,777.08			8/10/2021	T1-0002165	PT	8/10/2021	3,568,777.08				57-					
		CP-0000177	697817	FT	5/09/2021	4/12/2021	71,250.00			8/10/2021	T1-0002165	PT	8/10/2021	71,250.00				57-					
		CP-0000135	697820	FT	5/09/2021	4/12/2021	637,767.51			8/10/2021	T1-0002165	PT	8/10/2021	637,767.51				57-					
		CP-0000132	697868	FT	5/09/2021	4/12/2021	64,180.69			8/10/2021	T1-0002165	PT	8/10/2021	64,180.69				57-					
		CP-0000117	697869	FT	5/09/2021	4/12/2021	48,754.09			8/10/2021	T1-0002165	PT	8/10/2021	48,754.09				57-					
		CP-0000145	697873	FT	5/09/2021	4/12/2021	140,568.12			8/10/2021	T1-0002165	PT	8/10/2021	140,568.12				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					
	CP-0000137	697877	FT	5/09/2021	4/12/2021	50,569.43			8/10/2021	T1-0002165	PT	8/10/2021	50,569.43				57-					
	CP-0000168	697885	FT	5/09/2021	4/12/2021	16,327.08			8/10/2021	T1-0002165	PT	8/10/2021	16,327.08				57-					
	CP-0000120	697901	FT	5/09/2021	4/12/2021	161,667.20			8/10/2021	T1-0002165	PT	8/10/2021	161,667.20				57-					
	CP-0000167	697903	FT	5/09/2021	4/12/2021	1,154,434.31			8/10/2021	T1-0002165	PT	8/10/2021	1,154,434.31				57-					
	Total pagado																	47,342,976.71	57-			
1090 PG CONTRATISTA SRL	CP-0000067	PG-G-0800	FT	15/04/2021	15/05/2021	490,484.70			5/10/2021	T1-0002147	PT	5/10/2021	490,484.70				143					
	Total pagado																	490,484.70	143			
1099 ISLITA EIRL	CP-0000099	42	FT	8/11/2019	8/12/2019	29,500.00			15/10/2021	R1-0109457	PG	15/10/2021	29,500.00				677					
	CP-0000095	43	FT	9/12/2019	8/01/2020	29,500.00			15/10/2021	R1-0109457	PG	15/10/2021	29,500.00				646					
	Total pagado																	59,000.00	662			
1136 ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000251	4365	FT	23/08/2021	7/09/2021	13,452.00			4/10/2021	T1-0002146	PT	4/10/2021	13,452.00				27					
	CP-0000252	4366	FT	23/08/2021	7/09/2021	21,328.50			4/10/2021	T1-0002146	PT	4/10/2021	21,328.50				27					
	CP-0000253	4369	FT	23/08/2021	7/09/2021	26,845.00			4/10/2021	T1-0002146	PT	4/10/2021	26,845.00				27					
	CP-0000254	4395	FT	23/08/2021	7/09/2021	46,079.00			4/10/2021	T1-0002146	PT	4/10/2021	46,079.00				27					
	CP-0000255	4396	FT	23/08/2021	7/09/2021	13,983.00			4/10/2021	T1-0002146	PT	4/10/2021	13,983.00				27					
	CP-0000256	4397	FT	23/08/2021	7/09/2021	10,266.00			4/10/2021	T1-0002146	PT	4/10/2021	10,266.00				27					
	CP-0000257	4417	FT	23/08/2021	7/09/2021	15,930.00			4/10/2021	T1-0002146	PT	4/10/2021	15,930.00				27					
	CP-0000263	4419	FT	23/08/2021	7/09/2021	19,706.00			4/10/2021	T1-0002146	PT	4/10/2021	19,706.00				27					
	CP-0000270	4420	FT	23/08/2021	7/09/2021	14,331.10			4/10/2021	T1-0002146	PT	4/10/2021	14,331.10				27					
	CP-0000259	4422	FT	23/08/2021	7/09/2021	53,247.50			4/10/2021	T1-0002146	PT	4/10/2021	53,247.50				27					
	CP-0000264	4423	FT	23/08/2021	7/09/2021	13,127.50			4/10/2021	T1-0002146	PT	4/10/2021	13,127.50				27					
	CP-0000258	4424	FT	23/08/2021	7/09/2021	49,914.00			4/10/2021	T1-0002146	PT	4/10/2021	49,914.00				27					
	CP-0000262	4449	FT	23/08/2021	7/09/2021	8,968.00			4/10/2021	T1-0002146	PT	4/10/2021	8,968.00				27					
	CP-0000261	4450	FT	23/08/2021	7/09/2021	26,290.40			4/10/2021	T1-0002146	PT	4/10/2021	26,290.40				27					
	CP-0000260	4472	FT	23/08/2021	7/09/2021	24,119.20			4/10/2021	T1-0002146	PT	4/10/2021	24,119.20				27					
	CP-0000265	4473	FT	23/08/2021	7/09/2021	5,192.00			4/10/2021	T1-0002146	PT	4/10/2021	5,192.00				27					
	CP-0000269	4474	FT	23/08/2021	7/09/2021	3,964.80			4/10/2021	T1-0002146	PT	4/10/2021	3,964.80				27					
	CP-0000268	4479	FT	23/08/2021	7/09/2021	5,310.00			4/10/2021	T1-0002146	PT	4/10/2021	5,310.00				27					
	CP-0000266	4480	FT	23/08/2021	7/09/2021	11,977.00			4/10/2021	T1-0002146	PT	4/10/2021	11,977.00				27					
	CP-0000267	4481	FT	23/08/2021	7/09/2021	31,978.00			4/10/2021	T1-0002146	PT	4/10/2021	31,978.00				27					
	CP-0000087	4483	FT	7/09/2021	22/09/2021	10,148.00			20/10/2021	R1-0109481	PG	20/10/2021	10,148.00				28					
	CP-0000277	4496	FT	30/08/2021	14/09/2021	12,938.70			20/10/2021	R1-0109481	PG	20/10/2021	12,938.70				36					
	CP-0000250	4533	FT	23/08/2021	7/09/2021	14,042.00			20/10/2021	R1-0109481	PG	20/10/2021	14,042.00				43					
	CP-0000248	4550	FT	23/08/2021	7/09/2021	13,853.20			20/10/2021	R1-0109481	PG	20/10/2021	13,853.20				43					
	CP-0000249	4584	FT	23/08/2021	7/09/2021	14,106.90			20/10/2021	R1-0109481	PG	20/10/2021	14,106.90				43					
	CP-0000216	4604	FT	16/09/2021	1/10/2021	30,680.00			20/10/2021	R1-0109481	PG	20/10/2021	30,680.00				19					
	CP-0000247	4605	FT	23/08/2021	7/09/2021	15,983.10			20/10/2021	R1-0109481	PG	20/10/2021	15,983.10				43					
	CP-0000215	4606	FT	16/09/2021	1/10/2021	16,402.00			20/10/2021	R1-0109481	PG	20/10/2021	16,402.00				19					
	CP-0000217	4607	FT	16/09/2021	1/10/2021	12,791.20			20/10/2021	R1-0109481	PG	20/10/2021	12,791.20				19					
	CP-0000218	4614	FT	16/09/2021	1/10/2021	15,045.00			20/10/2021	R1-0109481	PG	20/10/2021	15,045.00				19					
	CP-0000219	4615	FT	16/09/2021	1/10/2021	13,865.00			20/10/2021	R1-0109481	PG	20/10/2021	13,865.00				19					

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-0000220	4616	FT	16/09/2021	1/10/2021	23,954.00				20/10/2021	R1-0109481	PG	20/10/2021	23,954.00					19			
	CP-0000221	4617	FT	16/09/2021	1/10/2021	31,506.00				20/10/2021	R1-0109481	PG	20/10/2021	31,506.00					19			
	CP-0000039	4622	FT	6/09/2021	21/09/2021	13,953.50				20/10/2021	R1-0109481	PG	20/10/2021	13,953.50					29			
	CP-0000274	4646	FT	2/08/2021	17/08/2021	32,686.00				4/10/2021	T1-0002146	PT	4/10/2021	32,686.00					48			
	CP-0000275	4647	FT	2/08/2021	17/08/2021	7,434.00				4/10/2021	T1-0002146	PT	4/10/2021	7,434.00					48			
	CP-0000273	4648	FT	2/08/2021	17/08/2021	6,195.00				4/10/2021	T1-0002146	PT	4/10/2021	6,195.00					48			
	CP-0000272	4649	FT	2/08/2021	17/08/2021	23,482.00				4/10/2021	T1-0002146	PT	4/10/2021	23,482.00					48			
	CP-0000046	4661	FT	14/09/2021	29/09/2021	13,699.80				20/10/2021	R1-0109481	PG	20/10/2021	13,699.80					21			
	CP-0000089	4669	FT	7/09/2021	22/09/2021	59,767.00				20/10/2021	R1-0109481	PG	20/10/2021	59,767.00					28			
	CP-0000088	4670	FT	7/09/2021	22/09/2021	30,090.00				20/10/2021	R1-0109481	PG	20/10/2021	30,090.00					28			
	CP-0000093	4671	FT	7/09/2021	22/09/2021	13,216.00				20/10/2021	R1-0109481	PG	20/10/2021	13,216.00					28			
	CP-0000097	4678	FT	7/09/2021	22/09/2021	2,714.00				20/10/2021	R1-0109481	PG	20/10/2021	2,714.00					28			
	CP-0000092	4679	FT	7/09/2021	22/09/2021	5,605.00				20/10/2021	R1-0109481	PG	20/10/2021	5,605.00					28			
	CP-0000271	4716	FT	22/09/2021	7/10/2021	31,270.00				20/10/2021	R1-0109481	PG	20/10/2021	31,270.00					13			
	CP-0000098	4722	FT	7/09/2021	22/09/2021	11,800.00				20/10/2021	R1-0109481	PG	20/10/2021	11,800.00					28			
	CP-0000094	4723	FT	7/09/2021	22/09/2021	2,714.00				20/10/2021	R1-0109481	PG	20/10/2021	2,714.00					28			
	CP-0000099	4724	FT	7/09/2021	22/09/2021	10,266.00				20/10/2021	R1-0109481	PG	20/10/2021	10,266.00					28			
	CP-0000096	4733	FT	7/09/2021	22/09/2021	17,534.80				20/10/2021	R1-0109481	PG	20/10/2021	17,534.80					28			
	CP-0000100	4735	FT	7/09/2021	22/09/2021	8,118.40				20/10/2021	R1-0109481	PG	20/10/2021	8,118.40					28			
	CP-0000095	4736	FT	7/09/2021	22/09/2021	6,254.00				20/10/2021	R1-0109481	PG	20/10/2021	6,254.00					28			
	CP-0000269	4757	FT	1/09/2021	16/09/2021	57,377.50				20/10/2021	R1-0109481	PG	20/10/2021	57,377.50					34			
	CP-0000287	4758	FT	3/09/2021	18/09/2021	34,220.00				20/10/2021	R1-0109481	PG	20/10/2021	34,220.00					32			
	CP-0000272	4761	FT	1/09/2021	16/09/2021	15,882.80				20/10/2021	R1-0109481	PG	20/10/2021	15,882.80					34			
	CP-0000286	4762	FT	1/09/2021	16/09/2021	12,862.00				20/10/2021	R1-0109481	PG	20/10/2021	12,862.00					34			
	CP-0000270	4783	FT	10/09/2021	25/09/2021	33,630.00				20/10/2021	R1-0109481	PG	20/10/2021	33,630.00					25			
	CP-0000273	4784	FT	6/09/2021	21/09/2021	3,422.00				20/10/2021	R1-0109481	PG	20/10/2021	3,422.00					29			
	CP-0000274	4785	FT	10/09/2021	25/09/2021	3,422.00				20/10/2021	R1-0109481	PG	20/10/2021	3,422.00					25			
	CP-0000291	4786	FT	10/09/2021	25/09/2021	25,724.00				20/10/2021	R1-0109481	PG	20/10/2021	25,724.00					25			
	CP-0000072	4890	FT	1/10/2021	16/10/2021	40,957.80				20/10/2021	R1-0109481	PG	20/10/2021	40,957.80					4			
	Total pagado																	1,165,621.70	29			
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000071	B150000084	FT	13/10/2021	12/11/2021	10,620.00				26/10/2021	R1-0109536	PG	26/10/2021	10,620.00					17-		
	Total pagado																	10,620.00	17-			
1148	ALTICE DOMINICANA SA	CP-0000082	1005789440	FT	10/10/2021	17/10/2021	7,095.00				20/10/2021	R1-0109499	PG	20/10/2021	7,095.00					3		
	CP-0000081	1508287150	FT	15/10/2021	22/10/2021	32,807.21				20/10/2021	R1-0109500	PG	20/10/2021	32,807.21					2-			
	CP-0000079	1508295495	FT	15/10/2021	22/10/2021	1,491.60				20/10/2021	R1-0109501	PG	20/10/2021	1,491.60					2-			
	CP-0000080	5201274314	FT	5/10/2021	12/10/2021	9,593.70				20/10/2021	R1-0109502	PG	20/10/2021	9,593.70					8			
	Total pagado																	50,987.51	2			
1162	ROBERTO ANTONIO ESPINAL ALMONTE	CP-0000074	08/2021	FT	1/09/2021	8/09/2021	77,000.00				15/10/2021	R1-0109458	PG	15/10/2021	77,000.00					37		
	Total pagado																	77,000.00	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			
1181 TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000047	0010288	FT	8/06/2021	8/07/2021	41,449.86				4/10/2021	R1-0109399	PG	4/10/2021	41,449.86					88			
	CP-0000044	0010294R	FT	4/06/2021	4/07/2021	7,783.28				4/10/2021	R1-0109399	PG	4/10/2021	7,783.28					92			
	CP-0000261	0010354R	FT	20/07/2021	19/08/2021	2,296.28				4/10/2021	R1-0109399	PG	4/10/2021	2,296.28					46			
	CP-0000265	0010355R	FT	20/07/2021	19/08/2021	2,886.28				4/10/2021	R1-0109399	PG	4/10/2021	2,886.28					46			
	CP-0000262	0010356R	FT	20/07/2021	19/08/2021	8,212.80				4/10/2021	R1-0109399	PG	4/10/2021	8,212.80					46			
	CP-0000002	0120602R	FT	2/06/2021	2/07/2021	11,741.00				4/10/2021	R1-0109399	PG	4/10/2021	11,741.00					94			
	CP-0000005	0120603R	FT	2/06/2021	2/07/2021	22,195.80				4/10/2021	R1-0109399	PG	4/10/2021	22,195.80					94			
	CP-0000001	0120605R	FT	2/06/2021	2/07/2021	19,127.80				4/10/2021	R1-0109399	PG	4/10/2021	19,127.80					94			
	CP-0000046	0120610	FT	8/06/2021	8/07/2021	17,110.00				4/10/2021	R1-0109399	PG	4/10/2021	17,110.00					88			
	CP-0000045	0120617R	FT	4/06/2021	4/07/2021	6,785.00				4/10/2021	R1-0109399	PG	4/10/2021	6,785.00					92			
	CP-0000260	0120686R	FT	20/07/2021	19/08/2021	4,307.00				4/10/2021	R1-0109399	PG	4/10/2021	4,307.00					46			
	CP-0000264	0120687R	FT	20/07/2021	19/08/2021	5,605.00				4/10/2021	R1-0109399	PG	4/10/2021	5,605.00					46			
	CP-0000263	0120688R	FT	20/07/2021	19/08/2021	4,012.00				4/10/2021	R1-0109399	PG	4/10/2021	4,012.00					46			
	Total pagado																	153,512.10	71			
1194 SEGUROS UNIVERSAL S A	CP-0000034	0302618875	FT	12/10/2021	19/10/2021	4,050.00				26/10/2021	T1-0002186	PT	26/10/2021	4,050.00					7			
	CP-0000037	0302619028	FT	12/10/2021	19/10/2021	67,340.00				26/10/2021	T1-0002186	PT	26/10/2021	67,340.00					7			
	CP-0000036	0302625892	FT	12/10/2021	19/10/2021	42,660.00				26/10/2021	T1-0002186	PT	26/10/2021	42,660.00					7			
	CP-0000033	0302628010	FT	12/10/2021	19/10/2021	188,528.93				26/10/2021	T1-0002186	PT	26/10/2021	188,528.93					7			
	CP-0000035	0302631686	FT	12/10/2021	19/10/2021	1,563.00				26/10/2021	T1-0002186	PT	26/10/2021	1,563.00					7			
	Total pagado																	304,141.93	7			
1252 JAIME LANTIGUA ANGELES	CP-0000246	B150000107	FT	23/08/2021	7/09/2021	32,450.00				5/10/2021	T1-0002148	PT	5/10/2021	32,450.00					28			
	CP-0000245	B150000108	FT	15/08/2021	30/08/2021	32,450.00				5/10/2021	T1-0002148	PT	5/10/2021	32,450.00					36			
	Total pagado																	64,900.00	32			
1283 SONPORTA SRL	CP-0000277	B150000116	FT	3/07/2021	18/07/2021	92,736.20				4/10/2021	T1-0002145	PT	4/10/2021	92,736.20					78			
	CP-0000097	B150000117	FT	5/07/2021	20/07/2021	19,186.80				4/10/2021	T1-0002145	PT	4/10/2021	19,186.80					76			
	CP-0000234	B150000118	FT	4/08/2021	19/08/2021	443,585.60				4/10/2021	T1-0002145	PT	4/10/2021	443,585.60					46			
	CP-0000235	B150000119	FT	4/08/2021	19/08/2021	55,961.50				4/10/2021	T1-0002145	PT	4/10/2021	55,961.50					46			
	CP-0000236	B150000120	FT	5/08/2021	20/08/2021	62,357.10				4/10/2021	T1-0002145	PT	4/10/2021	62,357.10					45			
	Total pagado																	673,827.20	58			
1308 MOTA PRODUCCIONES SRL	CP-0000358	024-2019	FT	12/08/2019	11/09/2019	28,438.00				15/10/2021	R1-0109459	PG	15/10/2021	28,438.00					765			
	Total pagado																	28,438.00	765			
1309 JOSE ADRIANO RODRIGUEZ LORA	CP-0000065	B150000028	FT	3/07/2020	2/08/2020	29,500.00				15/10/2021	R1-0109471	PG	15/10/2021	29,500.00					439			
	CP-0000066	B150000029	FT	3/07/2020	2/08/2020	29,500.00				15/10/2021	R1-0109471	PG	15/10/2021	29,500.00					439			
	Total pagado																	59,000.00	439			
1316 OPTIC	CP-0000109	B150001159	FT	15/07/2021	14/08/2021	57,500.00				13/10/2021	T1-0002172	PT	13/10/2021	57,500.00					60			

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-0000110	B150001200	FT	14/07/2021	13/08/2021	57,500.00				13/10/2021	T1-0002172	PT	13/10/2021	57,500.00					61			
	Total pagado																			115,000.00	61	
1332	JOSE ALEXANDRE JIMENEZ MIRELES	CP-0000534 02	FT	15/10/2019	14/11/2019	23,600.00				15/10/2021	R1-0109460	PG	15/10/2021	23,600.00					701			
	Total pagado																			23,600.00	701	
1345	JUAN CARLOS JIMENEZ VASQUEZ	CP-0000260 52	FT	12/11/2019	12/12/2019	23,600.00				15/10/2021	R1-0109473	PG	15/10/2021	23,600.00					673			
		CP-0000261 53	FT	12/11/2019	12/12/2019	23,600.00				15/10/2021	R1-0109473	PG	15/10/2021	23,600.00					673			
		CP-0000310 58	FT	18/12/2019	17/01/2020	23,600.00				15/10/2021	R1-0109473	PG	15/10/2021	23,600.00					637			
	Total pagado																			70,800.00	661	
1358	MEGA OFFICE CORONA SRL	CP-0000187	CR00002756	FT	4/08/2021	3/09/2021	17,700.00				13/10/2021	T1-0002171	PT	13/10/2021	17,700.00					40		
		CP-0000189	CR00002757	FT	4/08/2021	3/09/2021	18,880.00				13/10/2021	T1-0002171	PT	13/10/2021	18,880.00					40		
		CP-0000188	CR00002758	FT	4/08/2021	3/09/2021	5,900.00				13/10/2021	T1-0002171	PT	13/10/2021	5,900.00					40		
		CP-0000190	CR00002759	FT	4/08/2021	3/09/2021	146,025.00				13/10/2021	T1-0002171	PT	13/10/2021	146,025.00					40		
	Total pagado																			188,505.00	40	
1367	MACSEL SRL	CP-0000006	RD-2021-J1	FT	1/06/2021	1/07/2021	78,000.00				13/10/2021	T1-0002170	PT	13/10/2021	78,000.00					104		
		CP-0000020	RD2021-AG1	FT	1/08/2021	31/08/2021	78,000.00				13/10/2021	T1-0002170	PT	13/10/2021	78,000.00					43		
		CP-0000002	RD2021JL1	FT	1/07/2021	31/07/2021	78,000.00				13/10/2021	T1-0002170	PT	13/10/2021	78,000.00					74		
	Total pagado																			234,000.00	74	
1377	EQUIPOS Y PROYECTOS CIVILES SRL	CP-0000115 449	FT	7/07/2021	6/08/2021	882,837.54				26/10/2021	CA-0000010	CA	27/09/2021	882.84								
											T1-0002185	PT	26/10/2021	881,954.70					81			
	Total pagado																			882,837.54	81	
1379	SEGURO NACIONAL DE SALUD	CP-0000078 00044753	FT	18/10/2021	25/10/2021	35,593.00				26/10/2021	R1-0109532	PG	26/10/2021	35,593.00					1			
	Total pagado																			35,593.00	1	
1399	P & M INGENIERIA SANITARIA SRL	CP-0000122 457	FT	10/12/2020	9/01/2021	52,057.91				14/10/2021	T1-0002175	PT	14/10/2021	52,057.91					278			
	Total pagado																			52,057.91	278	
1418	BRINKS CASH SOLUTIONS,SA	CP-0000073 97142	FT	2/09/2021	2/10/2021	149,091.11				15/10/2021	T1-0002179	PT	15/10/2021	149,091.11					13			
	Total pagado																			149,091.11	13	
1444	CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000246 0029	FT	27/09/2021	27/10/2021	509,524.00				6/10/2021	T1-0002151	PT	6/10/2021	509,524.00					21-			
		CP-0000243 0030	FT	27/09/2021	27/10/2021	557,668.00				7/10/2021	T1-0002163	PT	7/10/2021	557,668.00					20-			
		CP-0000244 0031	FT	27/09/2021	27/10/2021	814,200.00				7/10/2021	T1-0002163	PT	7/10/2021	814,200.00					20-			
	Total pagado																			1,881,392.00	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			
1446	FEDERICO VICENTE PAULINO ROJAS	CP-0000060	A101000279	FT	15/09/2021	30/09/2021	329,987.00				26/10/2021	T1-0002187	PT	26/10/2021	329,987.00					26		
		CP-0000059	A101000288	FT	15/09/2021	30/09/2021	89,267.00				26/10/2021	T1-0002187	PT	26/10/2021	89,267.00					26		
		Total pagado																		419,254.00	26	
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000048	0005	FT	14/09/2021	14/10/2021	456,365.00				19/10/2021	R1-0109475	PG	19/10/2021	456,365.00					5		
		CP-0000287	0017	FT	2/08/2021	1/09/2021	391,878.00				7/10/2021	R1-0109413	PG	7/10/2021	391,878.00					36		
		CP-0000288	0018	FT	2/08/2021	1/09/2021	439,668.00				7/10/2021	R1-0109413	PG	7/10/2021	439,668.00					36		
		CP-0000058	0019	FT	15/09/2021	15/10/2021	573,480.00				19/10/2021	R1-0109475	PG	19/10/2021	573,480.00					4		
		CP-0000208	0021	FT	2/09/2021	2/10/2021	362,850.00				7/10/2021	R1-0109413	PG	7/10/2021	362,850.00					5		
		CP-0000205	0023	FT	2/09/2021	2/10/2021	531,000.00				19/10/2021	R1-0109475	PG	19/10/2021	531,000.00					17		
		Total pagado																		2,755,241.00	17	
1454	TRANSPORTE BLADIMIR S.R.L	CP-0000063	A150051	FT	6/09/2021	6/10/2021	230,000.00				6/10/2021	T1-0002152	PT	6/10/2021	230,000.00							
		CP-0000199	A150052	FT	6/09/2021	6/10/2021	276,000.00				6/10/2021	T1-0002152	PT	6/10/2021	276,000.00							
		CP-0000201	A150053	FT	6/09/2021	6/10/2021	220,000.00				6/10/2021	T1-0002152	PT	6/10/2021	220,000.00							
		CP-0000200	A150054	FT	6/09/2021	6/10/2021	230,000.00				6/10/2021	T1-0002152	PT	6/10/2021	230,000.00							
		CP-0000064	A150055	FT	6/09/2021	6/10/2021	300,000.00				6/10/2021	T1-0002152	PT	6/10/2021	300,000.00							
		CP-0000062	A150056	FT	6/09/2021	6/10/2021	250,000.00				6/10/2021	T1-0002152	PT	6/10/2021	250,000.00							
		Total pagado																		1,506,000.00		
1460	CONSTRUCTORA L A S SRL	CP-0000105	B150000016	FT	14/09/2021	14/10/2021	990,964.00				1/10/2021	T1-0002141	PT	1/10/2021	990,964.00					13-		
		CP-0000106	B150000018	FT	14/09/2021	14/10/2021	717,440.00				1/10/2021	T1-0002141	PT	1/10/2021	717,440.00					13-		
		CP-0000107	B150000019	FT	14/09/2021	14/10/2021	966,302.00				1/10/2021	T1-0002141	PT	1/10/2021	966,302.00					13-		
		CP-0000108	B150000020	FT	14/09/2021	14/10/2021	1,340,716.00				1/10/2021	T1-0002141	PT	1/10/2021	1,340,716.00					13-		
		Total pagado																		4,015,422.00	13-	
1469	MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000009	008	FT	8/09/2021	8/10/2021	38,940.00				14/10/2021	R1-0109445	PG	14/10/2021	38,940.00					6		
		CP-0000018	009	FT	11/10/2021	10/11/2021	63,720.00				19/10/2021	R1-0109474	PG	19/10/2021	63,720.00					22-		
		CP-0000019	010	FT	11/10/2021	10/11/2021	63,720.00				19/10/2021	R1-0109474	PG	19/10/2021	63,720.00					22-		
		Total pagado																		166,380.00	13-	
1473	COMERCIAL YAELYS SRL	CP-0000253	B150000174	FT	14/09/2021	14/10/2021	174,380.40				26/10/2021	R1-0109537	PG	26/10/2021	174,380.40					12		
		Total pagado																		174,380.40	12	
1479	CANTERA SECA QUILVIO CABRERA Y ASOC SRL	CP-0000254	2	FT	23/09/2021	23/10/2021	342,750.00				7/10/2021	R1-0109415	PG	7/10/2021	342,750.00					16-		
		Total pagado																		342,750.00	16-	
1487	CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000001	7	FT	1/10/2021	31/10/2021	1,605,500.00				7/10/2021	T1-0002155	PT	7/10/2021	1,605,500.00					24-		
		Total pagado																		1,605,500.00	24-	

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					
1490 RIF INVESTMENT GROUP SRL	CP-0000228	INV-000027	FT	16/09/2021	16/10/2021	4,130.00			7/10/2021	NC-0000006	NC	6/10/2021	4,130.00									
						Total pagado							4,130.00									
1492 MAET INNOVATION TEAM SRL	CP-0000184	288	FT	23/08/2021	22/09/2021	891,637.50			28/10/2021	R1-0109541	PG	28/10/2021	891,637.50				36					
						Total pagado							891,637.50				36					
1505 GUZMAN TAPIA PKF SRL	CP-0000242	B150000041	FT	22/09/2021	22/10/2021	1,652,000.00			20/10/2021	T1-0002183	PT	20/10/2021	1,652,000.00				2-					
						Total pagado							1,652,000.00				2-					
1506 ENEL INGENIERIA S A	CP-0000113	B150055	FT	5/07/2021	4/08/2021	530,638.06			6/10/2021	T1-0002153	PT	6/10/2021	530,638.06				63					
						Total pagado							530,638.06				63					
1509 AGROEQUIPO Y REP MARTINEZ TORIBIO SRL	CP-0000016	01	FT	5/08/2021	4/09/2021	40,209.68			21/10/2021	R1-0109514	PG	21/10/2021	40,209.68				47					
						Total pagado							40,209.68				47					
1510 TRANSFORMADORES AQUINO SRL	CP-0000193	46	FT	13/08/2021	12/09/2021	955,800.00			5/10/2021	R1-0109405	PG	5/10/2021	955,800.00				23					
						Total pagado							955,800.00				23					
1511 E&C MULTISERVICIOS EIRL	CP-0000211	B150000782	FT	10/08/2021	9/09/2021	924,578.20			26/10/2021	R1-0109533	PG	26/10/2021	924,578.20				47					
						Total pagado							924,578.20				47					
1515 CONSTRUCTORA CACERES MADERA SRL	CP-0000037	B150000024	FT	12/09/2021	12/10/2021	966,616.92			5/10/2021	R3-0019366	PG	22/09/2021	686,325.89			7-						
										CA-0000001	CA	4/10/2021	280,291.03									
						Total pagado							966,616.92				7-					
1519 TROATA GRUPO SRL	CP-0000255	004	FT	21/09/2021	21/10/2021	573,955.68			7/10/2021	CA-0000004	CA	6/10/2021	573.96									
										R1-0109416	PG	7/10/2021	573,381.72			14-						
						Total pagado							573,955.68				14-					
1521 DIST DE EQUIPOS INDS Y DE SEG DEINSA SRL	CP-0000257	67992	FT	3/09/2021	3/10/2021	470,820.00			15/10/2021	R1-0109472	PG	15/10/2021	470,820.00				12					
						Total pagado							470,820.00				12					
1524 CAPACITACION ESPECIALIZADA (CAES) SRL	CP-0000263	B150000284	FT	29/09/2021	29/10/2021	90,000.00			12/10/2021	R1-0109427	PG	12/10/2021	90,000.00				17-					
						Total pagado							90,000.00				17-					
1525 UMBRELLA TECH SRL	CP-0000261	027-21	FT	14/09/2021	14/10/2021	571,267.50			21/10/2021	R1-0109513	PG	21/10/2021	571,267.50				7					
						Total pagado							571,267.50				7					

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			
1531 SUPERMERCADO DON LINDO SRL	CP-0000020	60002879	FT	13/10/2021	12/11/2021	23,204.53				21/10/2021	R1-0109515	PG	21/10/2021	23,204.53					22-			
	CP-0000087	60002880	FT	16/10/2021	15/11/2021	918.95				21/10/2021	R1-0109515	PG	21/10/2021	918.95					25-			
	Total pagado																		24,123.48	24-		
	T o t a l G e n e r a l.....																		80,370,104.21	39		

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	T Sim	R Fecha	A Valor	N Tasa Cambio	S Cambio	A Dias	C Vencidos	C Dias	I Vencidos	O Dias	N Vencidos	
608	CLERMONT COMERCIAL SRL	CP-0000084	435	FT	6/08/2021	5/09/2021	131,200.00	7/10/2021	CA-0000003	CA	6/10/2021	131,200.00											
		CP-0000077	437	FT	1/09/2021	1/10/2021	32,800.00	26/10/2021	CA-0000011	CA	26/10/2021	32,800.00											
		CP-0000078	438	FT	1/09/2021	1/10/2021	13,470.63	26/10/2021	CA-0000012	CA	26/10/2021	13,470.63											
		CP-0000050	439	FT	7/09/2021	7/10/2021	97,968.19	26/10/2021	CA-0000010	CA	26/10/2021	97,968.19											
		CP-0000049	440	FT	10/09/2021	10/10/2021	13,470.63	26/10/2021	CA-0000013	CA	26/10/2021	13,470.63											
Total pagado												288,909.45											
1088	RICOH DOMINICANA SRL	CP-0000085	B150000640	FT	12/08/2021	11/09/2021	3,501.07	28/10/2021	TB-0000165	PT	28/10/2021	3,501.07	57.30000										47
		CP-0000285	B150000659	FT	7/09/2021	7/10/2021	3,501.07	28/10/2021	TB-0000165	PT	28/10/2021	3,501.07	57.30000										21
Total pagado												7,002.14											34
1514	JOSE LORENZO FERMIN MEJIA	CP-0000009	001/2021	FT	1/10/2021	31/10/2021	3,580.00	12/10/2021	CA-0000005	CA	12/10/2021	3,580.00											
Total pagado												3,580.00											
T o t a l G e n e r a l.....												299,491.59											39



Vilva González



[Signature]