

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					
31 CENTRO CUESTA NACIONAL	CP-0000018	032100587	FT	7/12/2021	6/01/2022	24,622.92			5/01/2022	R1-0109896	PG	5/01/2022	24,622.92				1-					
	CP-0000206	052100598	FT	2/12/2021	1/01/2022	11,372.33			5/01/2022	R1-0109896	PG	5/01/2022	11,372.33				4					
	Total pagado											35,995.25				2						
42 COMPUNET	CP-0000054	B150000072	FT	3/12/2021	18/12/2021	7,200.36			25/01/2022	R1-0109977	PG	25/01/2022	7,200.36				38					
	CP-0000108	CR-0000765	FT	14/06/2021	29/06/2021	18,761.36			25/01/2022	R1-0109978	PG	25/01/2022	18,761.36				210					
	CP-0000245	CR-0000938	FT	16/11/2021	1/12/2021	25,600.01			25/01/2022	R1-0109977	PG	25/01/2022	25,600.01				55					
	Total pagado											51,561.73				101						
64 OFIMATIC	CP-0000011	B150000344	FT	1/12/2021	31/12/2021	16,520.00			25/01/2022	T1-0002398	PT	25/01/2022	16,520.00				25					
	Total pagado											16,520.00				25						
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000050	101152	FT	13/01/2022	20/01/2022	3,887.00			20/01/2022	R1-0109952	PG	20/01/2022	3,887.00									
	CP-0000051	103572	FT	13/01/2022	20/01/2022	3,887.00			20/01/2022	R1-0109955	PG	20/01/2022	3,887.00									
	CP-0000015	106126	FT	9/09/2021	16/09/2021	4,270.50			20/01/2022	R1-0109951	PG	20/01/2022	4,270.50				126					
	CP-0000047	113930	FT	13/01/2022	20/01/2022	6,595.89			20/01/2022	R1-0109956	PG	20/01/2022	6,595.89									
	CP-0000045	113942	FT	13/01/2022	20/01/2022	5,193.50			20/01/2022	R1-0109957	PG	20/01/2022	5,193.50									
	CP-0000053	113950	FT	13/01/2022	20/01/2022	3,171.83			20/01/2022	R1-0109958	PG	20/01/2022	3,171.83									
	CP-0000049	114321	FT	13/01/2022	20/01/2022	5,193.50			20/01/2022	R1-0109959	PG	20/01/2022	5,193.50									
	CP-0000048	116489	FT	13/01/2022	20/01/2022	5,975.79			20/01/2022	R1-0109960	PG	20/01/2022	5,975.79									
	CP-0000038	116504	FT	13/01/2022	20/01/2022	5,193.50			20/01/2022	R1-0109961	PG	20/01/2022	5,193.50									
	CP-0000044	116506	FT	13/01/2022	20/01/2022	28,853.53			20/01/2022	R1-0109963	PG	20/01/2022	28,853.53									
	CP-0000039	116507	FT	13/01/2022	20/01/2022	227,945.81			20/01/2022	R1-0109964	PG	20/01/2022	227,945.81									
	CP-0000037	116508	FT	13/01/2022	20/01/2022	10,686.22			20/01/2022	R1-0109965	PG	20/01/2022	10,686.22									
	CP-0000040	116509	FT	13/01/2022	20/01/2022	1,599.00			20/01/2022	R1-0109966	PG	20/01/2022	1,599.00									
	CP-0000054	116511	FT	13/01/2022	20/01/2022	227,611.60			20/01/2022	R1-0109968	PG	20/01/2022	227,611.60									
	CP-0000052	116512	FT	13/01/2022	20/01/2022	3,185.12			20/01/2022	R1-0109969	PG	20/01/2022	3,185.12									
	CP-0000042	116513	FT	13/01/2022	20/01/2022	40,595.74			20/01/2022	R1-0109953	PG	20/01/2022	40,595.74									
	CP-0000046	116901	FT	13/01/2022	20/01/2022	5,193.50			20/01/2022	R1-0109954	PG	20/01/2022	5,193.50									
	Total pagado											589,039.03				7						
83 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000263	01/2022	FT	27/12/2021	3/01/2022	42,796.03			7/01/2022	TP-0000181	PT	7/01/2022	42,796.03				4					
	CP-0000061	10-2021	FT	14/01/2022	21/01/2022	42,796.03			27/01/2022	TP-0000183	PT	27/01/2022	42,796.03				6					
	CP-0000256	12/2021	FT	20/12/2021	27/12/2021	42,796.03			5/01/2022	TP-0000180	PT	5/01/2022	42,796.03				9					
	CP-0000408	202122	FT	22/12/2021	29/12/2021	36,300.00			20/01/2022	TP-0000182	PT	20/01/2022	36,300.00				22					
	CP-0000066	202201	FT	3/01/2022	10/01/2022	12,100.00			27/01/2022	TP-0000183	PT	27/01/2022	12,100.00				17					
	Total pagado											176,788.09				12						
115 ABC SOFTWARE	CP-0000185	0000026338	FT	10/12/2021	9/01/2022	10,266.00			25/01/2022	T1-0002399	PT	25/01/2022	10,266.00				16					
	CP-0000187	0000026400	FT	10/12/2021	9/01/2022	10,266.00			25/01/2022	T1-0002399	PT	25/01/2022	10,266.00				16					
	CP-0000186	0000026470	FT	1/12/2021	31/12/2021	10,266.00			25/01/2022	T1-0002399	PT	25/01/2022	10,266.00				25					
	Total pagado											30,798.00				19						

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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			
127 EDITORA EL CARIBE, C POR A.	CP-0000263	B150003379	FT	29/11/2021	29/12/2021	70,800.00				25/01/2022	T1-0002400	PT	25/01/2022	70,800.00					27			
	CP-0000287	B150003477	FT	25/11/2021	25/12/2021	75,520.00				25/01/2022	T1-0002400	PT	25/01/2022	75,520.00					31			
	CP-0000286	B150003478	FT	25/11/2021	25/12/2021	75,520.00				25/01/2022	T1-0002400	PT	25/01/2022	75,520.00					31			
	CP-0000042	FTC32846	FT	3/11/2021	3/12/2021	3,100.00				25/01/2022	T1-0002400	PT	25/01/2022	3,100.00					53			
	CP-0000040	FTC32847	FT	4/11/2021	4/12/2021	3,100.00				25/01/2022	T1-0002400	PT	25/01/2022	3,100.00					52			
	Total pagado																		228,040.00	39		
132 IZAJES NACIONALES, S. R. L.	CP-0000013	0200003268	FT	2/11/2021	2/12/2021	47,495.00				13/01/2022	T1-0002381	PT	13/01/2022	47,495.00					42			
	CP-0000225	0200003284	FT	20/11/2021	20/12/2021	25,000.00				13/01/2022	T1-0002381	PT	13/01/2022	25,000.00					24			
	CP-0000208	0200003295	FT	1/11/2021	1/12/2021	23,600.00				13/01/2022	T1-0002381	PT	13/01/2022	23,600.00					43			
	CP-0000210	0200003300	FT	1/11/2021	1/12/2021	27,140.00				13/01/2022	T1-0002381	PT	13/01/2022	27,140.00					43			
	CP-0000209	0200003304	FT	1/11/2021	1/12/2021	33,040.00				13/01/2022	T1-0002381	PT	13/01/2022	33,040.00					43			
	CP-0000207	0200003305	FT	1/11/2021	1/12/2021	35,400.00				13/01/2022	T1-0002381	PT	13/01/2022	35,400.00					43			
	CP-0000059	0200003329	FT	1/12/2021	31/12/2021	17,700.00				13/01/2022	T1-0002381	PT	13/01/2022	17,700.00					13			
	CP-0000058	0200003331	FT	1/12/2021	31/12/2021	38,940.00				13/01/2022	T1-0002381	PT	13/01/2022	38,940.00					13			
	CP-0000023	0200003343	FT	14/01/2022	13/02/2022	59,000.00				14/01/2022	T1-0002389	PT	14/01/2022	59,000.00					30-			
	CP-0000380	0200003350	FT	2/12/2021	1/01/2022	41,300.00				14/01/2022	T1-0002389	PT	14/01/2022	41,300.00					13			
	CP-0000008	0200003353	FT	13/01/2022	12/02/2022	41,300.00				14/01/2022	T1-0002389	PT	14/01/2022	41,300.00					29-			
	CP-0000444	0200003359	FT	7/12/2021	6/01/2022	40,120.00				14/01/2022	T1-0002389	PT	14/01/2022	40,120.00					8			
	CP-0000429	0200003360	FT	7/12/2021	6/01/2022	30,680.00				14/01/2022	T1-0002389	PT	14/01/2022	30,680.00					8			
	CP-0000430	0200003374	FT	11/12/2021	10/01/2022	11,800.00				14/01/2022	T1-0002389	PT	14/01/2022	11,800.00					4			
	CP-0000427	0200003384	FT	16/12/2021	15/01/2022	47,790.00				14/01/2022	T1-0002389	PT	14/01/2022	47,790.00					1-			
	CP-0000428	0200003385	FT	16/12/2021	15/01/2022	42,480.00				14/01/2022	T1-0002389	PT	14/01/2022	42,480.00					1-			
	CP-0000010	0200003395	FT	5/01/2022	4/02/2022	47,790.00				14/01/2022	T1-0002389	PT	14/01/2022	47,790.00					21-			
	CP-0000012	0200003396	FT	5/01/2022	4/02/2022	28,320.00				14/01/2022	T1-0002389	PT	14/01/2022	28,320.00					21-			
	CP-0000011	0200003397	FT	5/01/2022	4/02/2022	30,090.00				14/01/2022	T1-0002389	PT	14/01/2022	30,090.00					21-			
	CP-0000009	0200003399	FT	5/01/2022	4/02/2022	28,320.00				14/01/2022	T1-0002389	PT	14/01/2022	28,320.00					21-			
	Total pagado																		697,305.00	8		
157 CECILIA MERCEDES DILONE	CP-0000258	01/2022	FT	27/12/2021	3/01/2022	27,861.53				7/01/2022	T1-0002377	PT	7/01/2022	27,861.53					4			
	Total pagado																		27,861.53	4		
184 PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000268	B150005132	FT	3/11/2021	3/12/2021	307,800.00				18/01/2022	NC-0000004	NC	18/01/2022	307,800.00								
	CP-0000267	B150005133	FT	3/11/2021	3/12/2021	146,000.00				18/01/2022	NC-0000003	NC	18/01/2022	146,000.00								
	Total pagado																		453,800.00			
186 RAMON ANT. BATISTA	CP-0000230	01/2022	FT	16/12/2021	23/12/2021	16,502.32				7/01/2022	T1-0002378	PT	7/01/2022	16,502.32					15			
	Total pagado																		16,502.32	15		
188 RESTAURANT PEZ DORADO	CP-0000015	274	FT	2/12/2021	9/12/2021	18,865.84				20/01/2022	T1-0002391	PT	20/01/2022	18,865.84					42			
	Total pagado																		18,865.84	42		

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					
370	ACTIVIDADES CAOMA, S.R.L. O ALKIFIESTA	CP-0000089	0000032273	FT	13/01/2022	20/01/2022	636,816.50			27/01/2022	T1-0002412	PT	27/01/2022	636,816.50				7				
Total pagado													636,816.50				7					
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000262	01/2022	FT	27/12/2021	3/01/2022	35,431.04			7/01/2022	T1-0002376	PT	7/01/2022	35,431.04				4				
		CP-0000254	11/2021	FT	27/12/2021	3/01/2022	35,431.04			3/01/2022	T1-0002365	PT	3/01/2022	35,431.04								
		CP-0000091	12/2021	FT	7/12/2021	14/12/2021	35,431.04			3/01/2022	T1-0002365	PT	3/01/2022	35,431.04				20				
Total pagado													106,293.12				8					
534	AMCO INSTRUMENTS S.R.L.	CP-0000035	FAIN006249	FT	8/11/2021	8/12/2021	527,277.34			25/01/2022	T1-0002401	PT	25/01/2022	527,277.34				48				
		CP-0000010	FAIN006281	FT	2/12/2021	1/01/2022	15,020.22			25/01/2022	T1-0002401	PT	25/01/2022	15,020.22				24				
Total pagado													542,297.56				36					
626	LATIN STATE INDUSTRIAL SRL	CP-0000009	FR-41393	FT	2/11/2021	2/12/2021	104,407.37			25/01/2022	T1-0002402	PT	25/01/2022	104,407.37				54				
Total pagado													104,407.37				54					
661	PUBLICACIONES AHORA CXA	CP-0000264	01 79830	FT	29/11/2021	29/12/2021	73,702.80			25/01/2022	R1-0109979	PG	25/01/2022	73,702.80				27				
		CP-0000266	01 79886	FT	23/11/2021	23/12/2021	73,702.80			25/01/2022	R1-0109979	PG	25/01/2022	73,702.80				33				
		CP-0000265	01 79889	FT	25/11/2021	25/12/2021	73,702.80			25/01/2022	R1-0109979	PG	25/01/2022	73,702.80				31				
Total pagado													221,108.40				30					
820	ALTERNA CONSULTORES Y ASESORES ELECTRICO	CP-0000072	B150000015	FT	3/11/2021	3/12/2021	117,410.00			25/01/2022	R1-0109980	PG	25/01/2022	117,410.00				53				
Total pagado													117,410.00				53					
827	V ENERGY,SA	CP-0000009	5470122731	FT	2/12/2021	16/01/2022	1,439,700.00			4/01/2022	T1-0002331	PT	23/12/2021	1,411,412.50				12-				
											NC-0000002	NC	4/01/2022	28,287.50								
Total pagado													1,439,700.00				12-					
840	JUBA MULTISERVICIOS SRL	CP-0000083	1717	FT	4/11/2021	4/12/2021	50,999.99			20/01/2022	T1-0002392	PT	20/01/2022	50,999.99				47				
		CP-0000082	1718	FT	4/11/2021	4/12/2021	33,571.00			20/01/2022	T1-0002392	PT	20/01/2022	33,571.00				47				
Total pagado													84,570.99				47					
938	SOLUCIONES TECNICA DALIB SRL	CP-0000091	B150000136	FT	13/08/2021	12/09/2021	702,194.40			25/01/2022	R1-0109274	PG	30/08/2021	140,438.88				135				
											R1-0109981	PG	25/01/2022	561,755.52				135				
Total pagado													702,194.40				135					
1027	EDITORIA EL NUEVO DIARIO SA	CP-0000137	416397	FT	1/10/2021	31/10/2021	70,800.00			25/01/2022	R1-0109982	PG	25/01/2022	70,800.00				86				
Total pagado													70,800.00				86					

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			
1039 HUMANO SEGUROS SA	CP-000036	2351690	FT	1/01/2022	8/01/2022	254,942.43				26/01/2022	R1-0109987	PG	26/01/2022	254,942.43					18			
	CP-000035	2351691	FT	1/01/2022	8/01/2022	178,512.03				26/01/2022	R1-0109987	PG	26/01/2022	178,512.03					18			
	CP-000034	2351731	FT	1/01/2022	8/01/2022	19,920.00				26/01/2022	R1-0109987	PG	26/01/2022	19,920.00					18			
	CP-000033	2351732	FT	1/01/2022	8/01/2022	32,713.64				26/01/2022	R1-0109987	PG	26/01/2022	32,713.64					18			
	CP-000032	2351733	FT	1/01/2022	8/01/2022	12,640.00				26/01/2022	R1-0109987	PG	26/01/2022	12,640.00					18			
	Total pagado																		18			
1042 EDENORTE	CP-0000324	046531	FT	8/12/2021	8/03/2022	1,690,898.59				7/01/2022	T1-0002379	PT	7/01/2022	1,690,898.59					60-			
	CP-0000347	046533	FT	8/12/2021	8/03/2022	1,262.29				7/01/2022	T1-0002379	PT	7/01/2022	1,262.29					60-			
	CP-0000377	046538	FT	8/12/2021	8/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					60-			
	CP-0000310	046541	FT	8/12/2021	8/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					60-			
	CP-0000335	046543	FT	8/12/2021	8/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					60-			
	CP-0000308	046545	FT	8/12/2021	8/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					60-			
	CP-0000322	046566	FT	8/12/2021	8/03/2022	125,388.23				7/01/2022	T1-0002379	PT	7/01/2022	125,388.23					60-			
	CP-0000309	046573	FT	8/12/2021	8/03/2022	141.44				7/01/2022	T1-0002379	PT	7/01/2022	141.44					60-			
	CP-0000326	046578	FT	8/12/2021	8/03/2022	7,547.21				7/01/2022	T1-0002379	PT	7/01/2022	7,547.21					60-			
	CP-0000354	046589	FT	8/12/2021	8/03/2022	603,342.93				7/01/2022	T1-0002379	PT	7/01/2022	603,342.93					60-			
	CP-0000351	046591	FT	8/12/2021	8/03/2022	59,353.61				7/01/2022	T1-0002379	PT	7/01/2022	59,353.61					60-			
	CP-0000378	599661	FT	22/12/2021	22/03/2022	877.35				7/01/2022	T1-0002379	PT	7/01/2022	877.35					74-			
	CP-0000379	801262	FT	18/12/2021	18/03/2022	933.06				7/01/2022	T1-0002379	PT	7/01/2022	933.06					70-			
	CP-0000298	856363	FT	3/12/2021	3/03/2022	37,907.69				7/01/2022	T1-0002379	PT	7/01/2022	37,907.69					55-			
	CP-0000346	856367	FT	3/12/2021	3/03/2022	539.49				7/01/2022	T1-0002379	PT	7/01/2022	539.49					55-			
	CP-0000369	856369	FT	3/12/2021	3/03/2022	4,032.06				7/01/2022	T1-0002379	PT	7/01/2022	4,032.06					55-			
	CP-0000321	856370	FT	3/12/2021	3/03/2022	1,199.24				7/01/2022	T1-0002379	PT	7/01/2022	1,199.24					55-			
	CP-0000303	856379	FT	3/12/2021	3/03/2022	9,163.94				7/01/2022	T1-0002379	PT	7/01/2022	9,163.94					55-			
	CP-0000297	856383	FT	3/12/2021	3/03/2022	53,041.67				7/01/2022	T1-0002379	PT	7/01/2022	53,041.67					55-			
	CP-0000348	856384	FT	3/12/2021	3/03/2022	1,984,114.75				7/01/2022	T1-0002379	PT	7/01/2022	1,984,114.75					55-			
	CP-0000374	856385	FT	3/12/2021	3/03/2022	177,088.41				7/01/2022	T1-0002379	PT	7/01/2022	177,088.41					55-			
	CP-0000301	856390	FT	3/12/2021	3/03/2022	26,098.30				7/01/2022	T1-0002379	PT	7/01/2022	26,098.30					55-			
	CP-0000371	856395	FT	3/12/2021	3/03/2022	12,684.37				7/01/2022	T1-0002379	PT	7/01/2022	12,684.37					55-			
	CP-0000370	856396	FT	3/12/2021	3/03/2022	13,302.11				7/01/2022	T1-0002379	PT	7/01/2022	13,302.11					55-			
	CP-0000338	856399	FT	3/12/2021	3/03/2022	2,796,588.08				7/01/2022	T1-0002379	PT	7/01/2022	2,796,588.08					55-			
	CP-0000343	856400	FT	3/12/2021	3/03/2022	8,226,637.59				7/01/2022	T1-0002379	PT	7/01/2022	8,226,637.59					55-			
	CP-0000367	856401	FT	3/12/2021	3/03/2022	110,602.63				7/01/2022	T1-0002379	PT	7/01/2022	110,602.63					55-			
	CP-0000349	856402	FT	3/12/2021	3/03/2022	217,871.24				7/01/2022	T1-0002379	PT	7/01/2022	217,871.24					55-			
	CP-0000293	856404	FT	3/12/2021	3/03/2022	1,073.61				7/01/2022	T1-0002379	PT	7/01/2022	1,073.61					55-			
	CP-0000294	856408	FT	3/12/2021	3/03/2022	2,104.15				7/01/2022	T1-0002379	PT	7/01/2022	2,104.15					55-			
	CP-0000331	856410	FT	3/12/2021	3/03/2022	264,796.12				7/01/2022	T1-0002379	PT	7/01/2022	264,796.12					55-			
	CP-0000360	856411	FT	3/12/2021	3/03/2022	2,584,682.82				7/01/2022	T1-0002379	PT	7/01/2022	2,584,682.82					55-			
	CP-0000296	856412	FT	3/12/2021	3/03/2022	53,865.52				7/01/2022	T1-0002379	PT	7/01/2022	53,865.52					55-			
	CP-0000344	856413	FT	3/12/2021	3/03/2022	20,536.47				7/01/2022	T1-0002379	PT	7/01/2022	20,536.47					55-			
	CP-0000355	856415	FT	3/12/2021	3/03/2022	1,418,531.69				7/01/2022	T1-0002379	PT	7/01/2022	1,418,531.69					55-			
	CP-0000332	856417	FT	3/12/2021	3/03/2022	621,770.21				7/01/2022	T1-0002379	PT	7/01/2022	621,770.21					55-			
	CP-0000342	856420	FT	3/12/2021	3/03/2022	372,949.90				7/01/2022	T1-0002379	PT	7/01/2022	372,949.90					55-			
	CP-0000350	856421	FT	3/12/2021	3/03/2022	14,155.47				7/01/2022	T1-0002379	PT	7/01/2022	14,155.47					55-			
	CP-0000373	856422	FT	3/12/2021	3/03/2022	968.32				7/01/2022	T1-0002379	PT	7/01/2022	968.32					55-			

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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-0000352	856424	FT	3/12/2021	3/03/2022	653,553.85			7/01/2022	T1-0002379	PT	7/01/2022	653,553.85				55-					
		CP-0000320	856426	FT	3/12/2021	3/03/2022	2,029,214.42			7/01/2022	T1-0002379	PT	7/01/2022	2,029,214.42				55-					
		CP-0000353	856427	FT	3/12/2021	3/03/2022	1,259,811.80			7/01/2022	T1-0002379	PT	7/01/2022	1,259,811.80				55-					
		CP-0000364	856428	FT	3/12/2021	3/03/2022	145,272.89			7/01/2022	T1-0002379	PT	7/01/2022	145,272.89				55-					
		CP-0000295	856429	FT	3/12/2021	3/03/2022	35,953.74			7/01/2022	T1-0002379	PT	7/01/2022	35,953.74				55-					
		CP-0000328	856430	FT	3/12/2021	3/03/2022	20,054.25			7/01/2022	T1-0002379	PT	7/01/2022	20,054.25				55-					
		CP-0000372	856431	FT	3/12/2021	3/03/2022	869.07			7/01/2022	T1-0002379	PT	7/01/2022	869.07				55-					
		CP-0000366	856432	FT	3/12/2021	3/03/2022	239,958.02			7/01/2022	T1-0002379	PT	7/01/2022	239,958.02				55-					
		CP-0000300	856433	FT	3/12/2021	3/03/2022	23,734.19			7/01/2022	T1-0002379	PT	7/01/2022	23,734.19				55-					
		CP-0000340	856434	FT	3/12/2021	3/03/2022	180,699.18			7/01/2022	T1-0002379	PT	7/01/2022	180,699.18				55-					
		CP-0000345	856435	FT	3/12/2021	3/03/2022	19,682.92			7/01/2022	T1-0002379	PT	7/01/2022	19,682.92				55-					
		CP-0000317	856436	FT	3/12/2021	3/03/2022	4,950.29			7/01/2022	T1-0002379	PT	7/01/2022	4,950.29				55-					
		CP-0000357	856437	FT	3/12/2021	3/03/2022	647,671.49			7/01/2022	T1-0002379	PT	7/01/2022	647,671.49				55-					
		CP-0000327	856438	FT	3/12/2021	3/03/2022	4,480.90			7/01/2022	T1-0002379	PT	7/01/2022	4,480.90				55-					
		CP-0000333	856439	FT	3/12/2021	3/03/2022	2,116.02			7/01/2022	T1-0002379	PT	7/01/2022	2,116.02				55-					
		CP-0000334	856441	FT	3/12/2021	3/03/2022	1,098,673.82			7/01/2022	T1-0002379	PT	7/01/2022	1,098,673.82				55-					
		CP-0000358	856442	FT	3/12/2021	3/03/2022	12,491,895.89			7/01/2022	T1-0002379	PT	7/01/2022	12,491,895.89				55-					
		CP-0000323	856447	FT	3/12/2021	3/03/2022	408.86			7/01/2022	T1-0002379	PT	7/01/2022	408.86				55-					
		CP-0000287	856449	FT	3/12/2021	3/03/2022	16,470.61			7/01/2022	T1-0002379	PT	7/01/2022	16,470.61				55-					
		CP-0000330	856451	FT	3/12/2021	3/03/2022	3,418,516.04			7/01/2022	T1-0002379	PT	7/01/2022	3,418,516.04				55-					
		CP-0000359	856452	FT	3/12/2021	3/03/2022	502,718.36			7/01/2022	T1-0002379	PT	7/01/2022	502,718.36				55-					
		CP-0000376	856453	FT	3/12/2021	3/03/2022	639,562.94			7/01/2022	T1-0002379	PT	7/01/2022	639,562.94				55-					
		CP-0000329	856455	FT	3/12/2021	3/03/2022	22,134.22			7/01/2022	T1-0002379	PT	7/01/2022	22,134.22				55-					
		CP-0000288	856464	FT	3/12/2021	3/03/2022	367,166.29			7/01/2022	T1-0002379	PT	7/01/2022	367,166.29				55-					
		CP-0000299	856465	FT	3/12/2021	3/03/2022	68,298.57			7/01/2022	T1-0002379	PT	7/01/2022	68,298.57				55-					
		CP-0000368	856467	FT	3/12/2021	3/03/2022	5,062,796.40			7/01/2022	T1-0002379	PT	7/01/2022	5,062,796.40				55-					
		CP-0000356	856473	FT	3/12/2021	3/03/2022	49,579.02			7/01/2022	T1-0002379	PT	7/01/2022	49,579.02				55-					
		CP-0000291	856474	FT	3/12/2021	3/03/2022	21,596.81			7/01/2022	T1-0002379	PT	7/01/2022	21,596.81				55-					
		CP-0000339	856475	FT	3/12/2021	3/03/2022	153,554.03			7/01/2022	T1-0002379	PT	7/01/2022	153,554.03				55-					
		CP-0000362	856477	FT	3/12/2021	3/03/2022	81,591.94			7/01/2022	T1-0002379	PT	7/01/2022	81,591.94				55-					
		CP-0000290	856478	FT	3/12/2021	3/03/2022	865,596.27			7/01/2022	T1-0002379	PT	7/01/2022	865,596.27				55-					
		CP-0000304	960924	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000306	960959	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000307	960966	FT	6/12/2021	6/03/2022	153.82			7/01/2022	T1-0002379	PT	7/01/2022	153.82				58-					
		CP-0000305	961005	FT	6/12/2021	6/03/2022	153.82			7/01/2022	T1-0002379	PT	7/01/2022	153.82				58-					
		CP-0000312	961010	FT	6/12/2021	6/03/2022	134.74			7/01/2022	T1-0002379	PT	7/01/2022	134.74				58-					
		CP-0000292	961040	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000314	961042	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000316	961044	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000318	961080	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000315	961081	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000313	961103	FT	6/12/2021	6/03/2022	135.22			7/01/2022	T1-0002379	PT	7/01/2022	135.22				58-					
		CP-0000365	961104	FT	6/12/2021	6/03/2022	162,954.42			7/01/2022	T1-0002379	PT	7/01/2022	162,954.42				58-					
		CP-0000341	961106	FT	6/12/2021	6/03/2022	3,708.93			7/01/2022	T1-0002379	PT	7/01/2022	3,708.93				58-					
		CP-0000325	961135	FT	6/12/2021	6/03/2022	1,298.74			7/01/2022	T1-0002379	PT	7/01/2022	1,298.74				58-					
		CP-0000302	961151	FT	6/12/2021	6/03/2022	17,093.46			7/01/2022	T1-0002379	PT	7/01/2022	17,093.46				58-					
		CP-0000289	961165	FT	6/12/2021	6/03/2022	58,745.75			7/01/2022	T1-0002379	PT	7/01/2022	58,745.75				58-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000361	961166	FT	6/12/2021	6/03/2022	666,692.02				7/01/2022	T1-0002379	PT	7/01/2022	666,692.02					58-			
	CP-0000337	961213	FT	6/12/2021	6/03/2022	97,882.52				7/01/2022	T1-0002379	PT	7/01/2022	97,882.52					58-			
	CP-0000311	961214	FT	6/12/2021	6/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					58-			
	CP-0000319	961216	FT	6/12/2021	6/03/2022	135.22				7/01/2022	T1-0002379	PT	7/01/2022	135.22					58-			
	CP-0000363	961255	FT	6/12/2021	6/03/2022	134,491.59				7/01/2022	T1-0002379	PT	7/01/2022	134,491.59					58-			
	CP-0000336	961256	FT	6/12/2021	6/03/2022	93,172.58				7/01/2022	T1-0002379	PT	7/01/2022	93,172.58					58-			
	Total pagado																		52,883,009.13	57-		
1135	CARMEN YAMARA DURAN	CP-0000275	B150000106	FT	21/12/2021	20/01/2022	25,000.00				20/01/2022	R1-0109943	PG	20/01/2022	25,000.00							
	Total pagado																		25,000.00			
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000417	4896	FT	23/12/2021	7/01/2022	11,505.00				28/01/2022	T1-0002414	PT	28/01/2022	11,505.00					21		
	CP-0000416	4916	FT	23/12/2021	7/01/2022	27,877.50				28/01/2022	T1-0002414	PT	28/01/2022	27,877.50					21			
	CP-0000436	4920	FT	27/12/2021	11/01/2022	12,685.00				28/01/2022	T1-0002414	PT	28/01/2022	12,685.00					17			
	CP-0000411	5031	FT	28/12/2021	12/01/2022	8,555.00				28/01/2022	T1-0002414	PT	28/01/2022	8,555.00					16			
	CP-0000442	5039	FT	27/12/2021	11/01/2022	1,829.00				28/01/2022	T1-0002414	PT	28/01/2022	1,829.00					17			
	CP-0000382	5061	FT	26/12/2021	10/01/2022	65,195.00				28/01/2022	T1-0002414	PT	28/01/2022	65,195.00					18			
	CP-0000434	5074	FT	27/12/2021	11/01/2022	3,776.00				28/01/2022	T1-0002414	PT	28/01/2022	3,776.00					17			
	CP-0000280	5081	FT	22/12/2021	6/01/2022	50,150.00				28/01/2022	T1-0002414	PT	28/01/2022	50,150.00					22			
	CP-0000381	5083	FT	26/12/2021	10/01/2022	5,369.00				28/01/2022	T1-0002414	PT	28/01/2022	5,369.00					18			
	CP-0000438	5085	FT	27/12/2021	11/01/2022	1,085.60				28/01/2022	T1-0002414	PT	28/01/2022	1,085.60					17			
	CP-0000282	5086	FT	22/12/2021	6/01/2022	24,662.00				28/01/2022	T1-0002414	PT	28/01/2022	24,662.00					22			
	CP-0000283	5091	FT	22/12/2021	6/01/2022	9,263.00				28/01/2022	T1-0002414	PT	28/01/2022	9,263.00					22			
	CP-0000439	5124	FT	27/12/2021	11/01/2022	4,602.00				28/01/2022	T1-0002414	PT	28/01/2022	4,602.00					17			
	CP-0000281	5167	FT	22/12/2021	6/01/2022	25,252.00				28/01/2022	T1-0002414	PT	28/01/2022	25,252.00					22			
	CP-0000437	5175	FT	27/12/2021	11/01/2022	6,490.00				28/01/2022	T1-0002414	PT	28/01/2022	6,490.00					17			
	CP-0000284	5176	FT	22/12/2021	6/01/2022	25,706.30				28/01/2022	T1-0002414	PT	28/01/2022	25,706.30					22			
	CP-0000440	5232	FT	7/12/2021	22/12/2021	5,900.00				28/01/2022	T1-0002414	PT	28/01/2022	5,900.00					37			
	CP-0000441	5251	FT	9/12/2021	24/12/2021	4,637.40				28/01/2022	T1-0002414	PT	28/01/2022	4,637.40					35			
	CP-0000419	5252	FT	8/12/2021	23/12/2021	4,307.00				28/01/2022	T1-0002414	PT	28/01/2022	4,307.00					36			
	CP-0000418	5253	FT	9/12/2021	24/12/2021	14,691.00				28/01/2022	T1-0002414	PT	28/01/2022	14,691.00					35			
	CP-0000445	5254	FT	10/12/2021	25/12/2021	8,354.40				28/01/2022	T1-0002414	PT	28/01/2022	8,354.40					34			
	CP-0000413	5255	FT	10/12/2021	25/12/2021	12,921.00				28/01/2022	T1-0002414	PT	28/01/2022	12,921.00					34			
	Total pagado																		334,813.20	24		
1143	CONSORCIO SOLSANIT S.R.L.	CP-0000233	B150000121	FT	21/12/2021	19/02/2022	14,878,834.32				11/01/2022	R3-0019390	PG	30/12/2021	10,541,193.70					39-		
												CA	6/01/2022	4,337,640.62								
	Total pagado																		14,878,834.32	39-		
1162	ROBERTO ANTONIO ESPINAL ALMONTE	CP-0000225	10/2021	FT	23/12/2021	30/12/2021	77,000.00				5/01/2022	R1-0109897	PG	5/01/2022	77,000.00					6		
	Total pagado																		77,000.00	6		

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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					
1181 TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000196	0010494R	FT	4/11/2021	4/12/2021	70,722.12			25/01/2022	R1-0109983	PG	25/01/2022	70,722.12				52					
	CP-0000194	0010495R	FT	4/11/2021	4/12/2021	34,582.26			25/01/2022	R1-0109983	PG	25/01/2022	34,582.26				52					
	CP-0000193	0120810	FT	4/11/2021	4/12/2021	16,107.00			25/01/2022	R1-0109983	PG	25/01/2022	16,107.00				52					
	CP-0000195	0120811	FT	4/11/2021	4/12/2021	25,488.00			25/01/2022	R1-0109983	PG	25/01/2022	25,488.00				52					
	Total pagado											146,899.38				52						
1194 SEGUROS UNIVERSAL S A	CP-0000099	0302696985	FT	4/01/2022	11/01/2022	57,830.00			26/01/2022	T1-0002404	PT	26/01/2022	57,830.00				15					
	CP-0000102	0302696986	FT	4/01/2022	11/01/2022	2,110.00			26/01/2022	T1-0002404	PT	26/01/2022	2,110.00				15					
	CP-0000101	0302696991	FT	4/01/2022	11/01/2022	5,472.00			26/01/2022	T1-0002404	PT	26/01/2022	5,472.00				15					
	CP-0000100	0302696992	FT	4/01/2022	11/01/2022	256,612.19			26/01/2022	T1-0002404	PT	26/01/2022	256,612.19				15					
	CP-0000098	0302696993	FT	4/01/2022	11/01/2022	92,917.00			26/01/2022	T1-0002404	PT	26/01/2022	92,917.00				15					
	Total pagado											414,941.19				15						
1218 AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000069	B150003413	FT	13/01/2022	12/02/2022	14,263,371.69			26/01/2022	T1-0002405	PT	26/01/2022	14,263,371.69				17-					
	Total pagado											14,263,371.69				17-						
1252 JAIME LANTIGUA ANGELES	CP-0000257	B150000111	FT	30/12/2021	14/01/2022	32,450.00			5/01/2022	T1-0002366	PT	5/01/2022	32,450.00				9-					
	CP-0000255	B150000112	FT	15/12/2021	30/12/2021	32,450.00			5/01/2022	T1-0002366	PT	5/01/2022	32,450.00				6					
	Total pagado											64,900.00				2-						
1264 DISTRITO MUNICIPAL CANABACOA	CP-0000073	2022-00001	FT	13/01/2022	12/02/2022	389,616.93			26/01/2022	T1-0002406	PT	26/01/2022	389,616.93				17-					
	Total pagado											389,616.93				17-						
1266 AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000447	B150000140	FT	28/12/2021	27/01/2022	572,694.19			20/01/2022	T1-0002393	PT	20/01/2022	572,694.19				7-					
	CP-0000071	B150000142	FT	11/01/2022	10/02/2022	612,197.18			26/01/2022	T1-0002407	PT	26/01/2022	612,197.18				15-					
	Total pagado											1,184,891.37				11-						
1267 DISTRITO MUNICIPAL DE GUAYABAL	CP-0000221	B150000039	FT	9/12/2021	8/01/2022	117,931.00			20/01/2022	T1-0002394	PT	20/01/2022	117,931.00				12					
	Total pagado											117,931.00				12						
1268 DISTRITO MUNICIPAL LAS PALOMAS	CP-0000403	30000024	FT	29/12/2021	28/01/2022	133,983.70			20/01/2022	T1-0002395	PT	20/01/2022	133,983.70				8-					
	Total pagado											133,983.70				8-						
1271 DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000074	00002247	FT	12/01/2022	27/01/2022	301,583.53			26/01/2022	T1-0002408	PT	26/01/2022	301,583.53				1-					
	Total pagado											301,583.53				1-						
1274 AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000070	2022-00001	FT	18/01/2022	17/02/2022	201,475.00			26/01/2022	T1-0002409	PT	26/01/2022	201,475.00				22-					
	Total pagado											201,475.00				22-						

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					
1283 SONPORTA SRL	CP-0000261	B150000167	FT	7/12/2021	22/12/2021	282,916.80			14/01/2022	T1-0002383	PT	14/01/2022	282,916.80				23					
	CP-0000260	B150000168	FT	7/12/2021	22/12/2021	67,153.80			14/01/2022	T1-0002383	PT	14/01/2022	67,153.80				23					
	CP-0000423	B150000169	FT	7/12/2021	22/12/2021	99,131.80			14/01/2022	T1-0002384	PT	14/01/2022	99,131.80				23					
	CP-0000425	B150000170	FT	7/12/2021	22/12/2021	81,543.90			14/01/2022	T1-0002384	PT	14/01/2022	81,543.90				23					
	CP-0000107	B150000173	FT	7/01/2022	22/01/2022	84,741.70			27/01/2022	T1-0002413	PT	27/01/2022	84,741.70				5					
	CP-0000077	B150000174	FT	7/01/2022	22/01/2022	76,747.20			27/01/2022	T1-0002413	PT	27/01/2022	76,747.20				5					
	Total pagado											692,235.20		17								
1293 AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000072	B150000159	FT	11/01/2022	10/02/2022	744,905.85			26/01/2022	T1-0002410	PT	26/01/2022	744,905.85				15-					
	Total pagado											744,905.85		15-								
1329 ELECTROMECANICA Y CONSTRUCCION MT CPOR A	CP-0000077	B150000139	FT	9/12/2021	8/01/2022	212,400.00			31/01/2022	R1-0109998	PG	31/01/2022	212,400.00				23					
	CP-0000030	B150000148	FT	14/01/2022	13/02/2022	365,800.00			31/01/2022	R1-0109998	PG	31/01/2022	365,800.00				13-					
	CP-0000029	B150000152	FT	14/01/2022	13/02/2022	334,375.00			31/01/2022	R1-0109998	PG	31/01/2022	334,375.00				13-					
	Total pagado											912,575.00		1-								
1377 EQUIPOS Y PROYECTOS CIVILES SRL	CP-0000249	377	FT	29/12/2021	28/01/2022	686,120.85			18/01/2022	ND-0000004	ND	30/12/2021	7,507.26									
										T1-0002367	PT	5/01/2022	692,934.48				10-					
										CA-0000012	CA	17/01/2022	693.63									
	Total pagado											701,135.37		10-								
1399 P & M INGENIERIA SANITARIA SRL	CP-0000284	479	FT	30/11/2021	30/12/2021	30,444.00			25/01/2022	T1-0002403	PT	25/01/2022	30,444.00				26					
	Total pagado											30,444.00		26								
1413 AGP LIMITED SRL	CP-0000252	B150000067	FT	27/12/2021	11/01/2022	1,152,001.15			11/01/2022	R3-0019399	PG	3/01/2022	1,122,919.69									
										CA-0000002	CA	6/01/2022	29,081.46									
	Total pagado											1,152,001.15										
1444 CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000200	00041	FT	6/12/2021	5/01/2022	3,139,102.28			11/01/2022	T3-0000041	PT	28/12/2021	2,224,485.50				6					
										CA-0000003	CA	6/01/2022	914,616.78									
	CP-0000421	0040	FT	23/12/2021	22/01/2022	814,200.00			14/01/2022	T1-0002385	PT	14/01/2022	814,200.00				8-					
	CP-0000020	0043	FT	12/01/2022	11/02/2022	683,928.00			14/01/2022	T1-0002385	PT	14/01/2022	683,928.00				28-					
	Total pagado											4,637,230.28		10-								
1451 FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000253	0024	FT	29/12/2021	28/01/2022	415,242.00			13/01/2022	R1-0109912	PG	13/01/2022	415,242.00				15-					
	CP-0000399	0028	FT	30/12/2021	29/01/2022	453,356.00			14/01/2022	R1-0109916	PG	14/01/2022	453,356.00				15-					
	CP-0000400	0042	FT	30/12/2021	29/01/2022	510,527.00			14/01/2022	R1-0109916	PG	14/01/2022	510,527.00				15-					
	CP-0000422	0044	FT	1/12/2021	31/12/2021	362,850.00			14/01/2022	R1-0109916	PG	14/01/2022	362,850.00				14					
	CP-0000420	0045	FT	1/12/2021	31/12/2021	407,100.00			14/01/2022	R1-0109919	PG	14/01/2022	407,100.00				14					
	CP-0000424	0046	FT	1/12/2021	31/12/2021	414,239.00			14/01/2022	R1-0109916	PG	14/01/2022	414,239.00				14					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000019	0047	FT	12/01/2022	11/02/2022	358,248.00				14/01/2022	R1-0109919	PG	14/01/2022	358,248.00					28-			
	CP-0000018	0048	FT	12/01/2022	11/02/2022	304,794.00				14/01/2022	R1-0109919	PG	14/01/2022	304,794.00					28-			
	CP-0000028	0049	FT	1/01/2022	31/01/2022	573,480.00				14/01/2022	R1-0109919	PG	14/01/2022	573,480.00					17-			
	CP-0000021	0050	FT	14/01/2022	13/02/2022	435,302.00				14/01/2022	R1-0109919	PG	14/01/2022	435,302.00					30-			
	Total pagado																		4,235,138.00	11-		
1454	TRANSPORTE BLADIMIR S.R.L	CP-0000003	A150069	FT	11/01/2022	10/02/2022	210,000.00				14/01/2022	T1-0002386	PT	14/01/2022	210,000.00					27-		
		CP-0000002	A150070	FT	11/01/2022	10/02/2022	252,000.00				14/01/2022	T1-0002386	PT	14/01/2022	252,000.00					27-		
		CP-0000001	A150071	FT	11/01/2022	10/02/2022	220,000.00				14/01/2022	T1-0002386	PT	14/01/2022	220,000.00					27-		
		CP-0000005	A150072	FT	11/01/2022	10/02/2022	220,000.00				14/01/2022	T1-0002386	PT	14/01/2022	220,000.00					27-		
		CP-0000004	A150073	FT	11/01/2022	10/02/2022	264,000.00				14/01/2022	T1-0002386	PT	14/01/2022	264,000.00					27-		
		CP-0000006	A150074	FT	11/01/2022	10/02/2022	210,000.00				14/01/2022	T1-0002386	PT	14/01/2022	210,000.00					27-		
		CP-0000014	A150075	FT	7/01/2022	6/02/2022	150,000.00				14/01/2022	T1-0002386	PT	14/01/2022	150,000.00					23-		
		CP-0000013	A150076	FT	7/01/2022	6/02/2022	180,000.00				14/01/2022	T1-0002386	PT	14/01/2022	180,000.00					23-		
		CP-0000015	A150077	FT	7/01/2022	6/02/2022	150,000.00				14/01/2022	T1-0002386	PT	14/01/2022	150,000.00					23-		
		CP-0000017	A150078	FT	7/01/2022	6/02/2022	150,000.00				14/01/2022	T1-0002386	PT	14/01/2022	150,000.00					23-		
		CP-0000016	A150079	FT	7/01/2022	6/02/2022	180,000.00				14/01/2022	T1-0002386	PT	14/01/2022	180,000.00					23-		
		CP-0000007	A150080	FT	7/01/2022	6/02/2022	150,000.00				14/01/2022	T1-0002386	PT	14/01/2022	150,000.00					23-		
	Total pagado																		2,336,000.00	25-		
1460	CONSTRUCTORA L A S SRL	CP-0000388	B150000021	FT	26/12/2021	25/01/2022	1,842,924.00				14/01/2022	T1-0002387	PT	14/01/2022	1,842,924.00					11-		
		CP-0000243	B150000022	FT	11/12/2021	10/01/2022	1,419,186.00				13/01/2022	T1-0002382	PT	13/01/2022	1,419,186.00					3		
		CP-0000389	B150000023	FT	26/12/2021	25/01/2022	1,946,056.00				14/01/2022	T1-0002387	PT	14/01/2022	1,946,056.00					11-		
		CP-0000026	B150000024	FT	14/01/2022	13/02/2022	1,367,620.00				14/01/2022	T1-0002388	PT	14/01/2022	1,367,620.00					30-		
	Total pagado																		6,575,786.00	12-		
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000226	17	FT	21/12/2021	20/01/2022	50,570.00				20/01/2022	R1-0109941	PG	20/01/2022	50,570.00							
	Total pagado																		50,570.00			
1469	MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000197	014	FT	20/12/2021	19/01/2022	57,820.00				19/01/2022	R1-0109935	PG	19/01/2022	57,820.00							
		CP-0000443	018	FT	6/12/2021	5/01/2022	106,200.00				19/01/2022	R1-0109935	PG	19/01/2022	106,200.00					14		
	Total pagado																		164,020.00	7		
1472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000027	B150000002	FT	5/12/2021	4/01/2022	979,384.38				11/01/2022	R3-0019389	PG	28/12/2021	694,028.48					7		
											CA-0000004	CA	6/01/2022	285,355.90								
	Total pagado																		979,384.38	7		
1488	JUNTA DISTRITAL SANTIAGO OESTE	CP-0000075	REC22-0003	FT	12/01/2022	11/02/2022	790,557.74				26/01/2022	T1-0002411	PT	26/01/2022	790,557.74					16-		
	Total pagado																		790,557.74	16-		

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-0000019	INV-000033	FT	2/11/2021	2/12/2021	48,380.00			5/01/2022	R1-0109899	PG	5/01/2022	48,380.00				34					
	CP-0000241	INV-000040	FT	26/11/2021	26/12/2021	1,082,761.67			5/01/2022	R1-0109899	PG	5/01/2022	1,082,761.67				10					
	CP-0000035	INV-000046	FT	3/12/2021	2/01/2022	826,000.00			25/01/2022	R1-0109971	PG	25/01/2022	826,000.00				23					
	CP-0000019	INV-000047	FT	7/12/2021	6/01/2022	33,016.40			25/01/2022	R1-0109971	PG	25/01/2022	33,016.40				19					
	Total pagado																		1,990,158.07	22		
1492 MAET INNOVATION TEAM SRL	CP-0000258	311	FT	16/11/2021	16/12/2021	386,000.07			25/01/2022	R1-0109972	PG	25/01/2022	386,000.07				40					
	Total pagado																		386,000.07	40		
1507 GR INGENIERIA SRL	CP-0000057	B150000103	FT	15/10/2021	14/11/2021	313,517.62			25/01/2022	CA-0000009	CA	21/10/2021	12,967.88									
										T3-0000044	PT	25/01/2022	300,549.74				72					
	Total pagado																		313,517.62	72		
1508 SOLUCIONES EMPRESARIALES CALMAGO SRL	CP-0000201	B150000016	FT	14/12/2021	13/01/2022	174,564.13			25/01/2022	R1-0109973	PG	25/01/2022	174,564.13				12					
	Total pagado																		174,564.13	12		
1511 E&C MULTISERVICIOS EIRL	CP-0000234	B150000844	FT	25/12/2021	24/01/2022	2,001,280.00			20/01/2022	R1-0109942	PG	20/01/2022	2,001,280.00				4-					
	Total pagado																		2,001,280.00	4-		
1515 CONSTRUCTORA CACERES MADERA SRL	CP-0000248	B150000031	FT	28/12/2021	27/01/2022	1,459,988.71			11/01/2022	R3-0019400	PG	3/01/2022	1,036,956.13				16-					
										CA-0000005	CA	6/01/2022	423,032.58									
	Total pagado																		1,459,988.71	16-		
1519 TROATA GRUPO SRL	CP-0000246	009	FT	29/12/2021	28/01/2022	513,907.57			11/01/2022	ND-0000005	ND	30/12/2021	5,622.98									
										R1-0109895	PG	4/01/2022	519,011.02				17-					
										CA-0000006	CA	6/01/2022	519.53									
	CP-0000244	010	FT	21/12/2021	20/01/2022	629,883.07			11/01/2022	ND-0000006	ND	30/12/2021	6,891.93									
										R1-0109895	PG	4/01/2022	636,138.22				9-					
										CA-0000007	CA	6/01/2022	636.78									
	CP-0000245	011	FT	21/12/2021	20/01/2022	497,534.35			11/01/2022	ND-0000007	ND	30/12/2021	5,443.82									
										R1-0109895	PG	4/01/2022	502,475.19				9-					
										CA-0000008	CA	6/01/2022	502.98									
	CP-0000250	012	FT	23/12/2021	22/01/2022	615,193.42			11/01/2022	ND-0000008	ND	30/12/2021	6,731.20									
										R1-0109895	PG	4/01/2022	621,302.70				11-					
										CA-0000009	CA	6/01/2022	621.92									
	Total pagado																		2,305,898.27	12-		
1521 DIST DE EQUIPOS INDS Y DE SEG DEINSA SRL	CP-0000112	69661	FT	18/10/2021	17/11/2021	256,990.84			31/01/2022	NC-0000008	NC	4/11/2021	33,804.17									
										NC-0000006	NC	23/12/2021	33,804.17									
										ND-0000001	ND	25/01/2022	33,804.17									

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			
											R1-0109999	PG	31/01/2022	223,186.67					75			
	CP-0000266	69780	FT	20/10/2021	19/11/2021	33,804.17				31/01/2022	R1-0109999	PG	31/01/2022	33,804.17					73			
	CP-0000272	71976	FT	13/12/2021	12/01/2022	231,015.68				25/01/2022	R1-0109974	PG	25/01/2022	231,015.68					13			
	Total pagado																		589,419.03	54		
1535	CONSULTORES EN SEG. TEC. E INF. ARC SRL	CP-0000322	0073	FT	18/10/2021	17/11/2021	1,504,257.24				25/01/2022	R1-0109975	PG	25/01/2022	1,504,257.24					69		
		CP-0000269	0074	FT	24/11/2021	24/12/2021	1,494,057.00				25/01/2022	R1-0109975	PG	25/01/2022	1,494,057.00					32		
	Total pagado																		2,998,314.24	51		
1540	COSMO CARIBE SRL	CP-0000247	B150000053	FT	8/12/2021	7/01/2022	192,652.89				3/01/2022	R1-0109893	PG	3/01/2022	192,652.89					4-		
	Total pagado																		192,652.89	4-		
1543	JOSE ANTONIO HICIANO HENRIQUEZ	CP-0000232	03	FT	21/12/2021	20/01/2022	4,137,455.87				18/01/2022	R3-0019398	PG	30/12/2021	2,931,956.25					2-		
											CA-0000013	CA	17/01/2022	1,205,499.62								
	Total pagado																		4,137,455.87	2-		
1601	LEILANY ELIZABETH JIMENEZ GOMEZ	CP-0000235	B150000003	FT	13/12/2021	12/01/2022	6,535,985.20				18/01/2022	R3-0019391	PG	30/12/2021	4,688,575.49					6		
											CA-0000014	CA	17/01/2022	1,847,409.71								
	Total pagado																		6,535,985.20	6		
1602	RAYNERD JAVIER SAINT HILAIRE SUAREZ	CP-0000236	B150000010	FT	13/12/2021	12/01/2022	4,692,987.86				11/01/2022	R3-0019396	PG	30/12/2021	3,325,627.04					1-		
											CA-0000010	CA	6/01/2022	1,367,360.82								
	Total pagado																		4,692,987.86	1-		
1603	ESHISA SRL	CP-0000239	01	FT	14/12/2021	13/01/2022	4,167,445.96				18/01/2022	R3-0019392	PG	30/12/2021	2,953,208.36					5		
											CA-0000015	CA	17/01/2022	1,214,237.60								
	Total pagado																		4,167,445.96	5		
1606	IVCO INNOVACION VANGUARDISTA EN LA CONST	CP-0000240	01	FT	14/12/2021	13/01/2022	2,681,838.68				18/01/2022	R3-0019397	PG	30/12/2021	1,900,451.38					5		
											CA-0000016	CA	17/01/2022	781,387.30								
	Total pagado																		2,681,838.68	5		
1608	RUTH CAMIL SANTOS RODRIGUEZ	CP-0000228	18	FT	21/12/2021	20/01/2022	47,200.00				20/01/2022	R1-0109944	PG	20/01/2022	47,200.00							
	Total pagado																		47,200.00			
1610	JUAN ROBERTO SURIEL GUZMAN	CP-0000414	20-12-21	FT	20/12/2021	19/01/2022	20,000.00				20/01/2022	R1-0109945	PG	20/01/2022	20,000.00					1		
	Total pagado																		20,000.00	1		

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
1611 ANDY PE#A REYES	CP-0000267	01	FT	9/12/2021	8/01/2022	631,685.54				26/01/2022	CA-0000017	CA	17/01/2022	127.80								
											R1-0109988	PG	26/01/2022	631,557.74					18			
	CP-0000266	02	FT	8/12/2021	7/01/2022	252,720.81				26/01/2022	R1-0109988	PG	26/01/2022	252,720.81					19			
	Total pagado																		884,406.35	19		
1613 MARIO JUNIOR GONZALEZ ALMONTE	CP-0000237	B150000001	FT	16/12/2021	15/01/2022	1,473,130.27				18/01/2022	R3-0019393	PG	30/12/2021	1,043,915.31					3			
											CA-0000018	CA	17/01/2022	429,214.96								
	Total pagado																		1,473,130.27	3		
1614 JOSE ARISTIDES MERCADO GONZALEZ	CP-0000238	B150000001	FT	13/12/2021	12/01/2022	5,390,635.64				18/01/2022	R3-0019395	PG	30/12/2021	3,820,006.40					6			
											CA-0000019	CA	17/01/2022	1,570,629.24								
	Total pagado																		5,390,635.64	6		
1616 CONST. CIV. MET. Y ELECTROMECHANICAS SRL	CP-0000251	B150000002	FT	29/12/2021	28/01/2022	411,166.62				11/01/2022	ND-0000009	ND	30/12/2021	4,498.82								
											R1-0109894	PG	4/01/2022	415,249.77					17-			
											CA-0000011	CA	6/01/2022	415.67								
	Total pagado																		420,164.26	17-		
1617 FERRETERIA PAULINO ALBA S.R.L	CP-0000396	CR00007550	FT	30/12/2021	29/01/2022	77,279.07				20/01/2022	R1-0109947	PG	20/01/2022	77,279.07					9-			
	CP-0000398	CR00007552	FT	30/12/2021	29/01/2022	97,600.36				20/01/2022	R1-0109947	PG	20/01/2022	97,600.36					9-			
	CP-0000395	CR00007553	FT	30/12/2021	29/01/2022	129,949.52				20/01/2022	R1-0109947	PG	20/01/2022	129,949.52					9-			
	CP-0000397	CR00007555	FT	30/12/2021	29/01/2022	69,403.29				20/01/2022	R1-0109947	PG	20/01/2022	69,403.29					9-			
	Total pagado																		374,232.24	9-		
1618 FRANCISCO GRULLON GOMEZ	CP-0000024	B150000151	FT	4/01/2022	3/02/2022	238,885.69				19/01/2022	R1-0109936	PG	19/01/2022	238,885.69					15-			
	Total pagado																		238,885.69	15-		
	T o t a l G e n e r a l.....																		159,763,797.69	9-		

En: Dólar

Código Prov.	Nombre	D Referencia	O Factura	C Sim.	U Fecha	M Vencimiento	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 Cambio	I Tasa Cambio	O Cambio	N Dias Vencidos
1322	COLUMBUS NETWORKS DOMINICANA	CP-0000191	3519370	FT	1/12/2021	31/12/2021				357.50	26/01/2022	P2-0000778	PG	26/01/2022			357.50	57.30000				26
Total pagado																		357.50			26	
1335	UNISOFT SRL	CP-0000099	B150000155	FT	14/10/2021	13/11/2021				1,326.79	26/01/2022	P2-0000779	PG	26/01/2022			1,326.79	57.30000				74
		CP-0000255	B150000156	FT	8/11/2021	8/12/2021				1,425.91	26/01/2022	P2-0000779	PG	26/01/2022			1,425.91	57.30000				49
Total pagado																		2,752.70			62	
Total General																		3,110.20			8-	



Vilva González



[Signature]