

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Refer.	Fecha Sim. O/C	Fecha Docto. Vencdo.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
2	FERRETERIA	OCHOA	CP-0000207	JK07532118 FT 059337	12/06/2023 27/06/2023	11,511.86	11,511.86	11,511.86
			CP-0000030	KJ697-3235 FT 059613	6/09/2023 21/09/2023	159,955.80		159,955.80
			CP-0000302	KJ697-3250 FT 059611	26/09/2023 11/10/2023	117,515.50	117,515.50	117,515.50
				Total Pendientes de Pago.....>			288,983.16	129,027.36
7	CECOMSA		CP-0000079	E450001037 FT 059812	10/01/2024 9/02/2024	16,126.32	16,126.32	16,126.32
			CP-0000080	E450001038 FT 059812	10/01/2024 9/02/2024	1,800.00	1,800.00	1,800.00
			CP-0000081	E450001039 FT 059812	10/01/2024 9/02/2024	1,000.00	1,000.00	1,000.00
			CP-0000036	2023/64580 FT 060002	9/01/2024 8/02/2024	67,968.00	67,968.00	67,968.00
				Total Pendientes de Pago.....>			86,894.32	86,894.32
19	GARCIA Y L	LERANDI, C POR A.	CP-0000179	017162 FT	27/02/2021 29/03/2021	185,700.00	185,700.00	185,700.00
			CP-0000130	1018999 FT	17/01/2021 16/02/2021	1,484,882.50	1,484,882.50	1,484,882.50
			CP-0000124	1500000385 FT	17/01/2021 16/02/2021	81,780.00	66,825.63	66,825.63
			CP-0000022	2093857 FT 058685	4/09/2023 4/10/2023	1,627,697.90	1,627,697.90	1,627,697.90
			CP-0000089	2100629 FT 059394	1/09/2023 1/10/2023	602,508.00	602,508.00	602,508.00
			CP-0000023	2102189 FT 059259	3/10/2023 2/11/2023	78,534.90	78,534.90	78,534.90
				Total Pendientes de Pago.....>			4,046,148.93	4,046,148.93
22	ALM. EL EN	CANTO, CXA	CP-0000269	0040987 FT 059924	4/12/2023 3/01/2024	205,900.00	205,900.00	205,900.00
				Total Pendientes de Pago.....>			205,900.00	205,900.00
31	CENTRO CUE	STA NACIONAL	CP-0000207	B150168793 FT 059740	26/10/2023 25/11/2023	13,958.66	13,958.66	13,958.66
				Total Pendientes de Pago.....>			13,958.66	13,958.66
35	NUEVA EDIT	ORA LA INFORMACION	,C CP-0000334	AR00058635 FT O/S 59834	23/11/2023 23/12/2023	30,680.00	30,680.00	30,680.00
				Total Pendientes de Pago.....>			30,680.00	30,680.00
45	OFFICENTER	,S.A.	CP-0000224	3749 FT 059125	5/05/2023 19/06/2023	90,612.53	90,612.53	90,612.53
				Total Pendientes de Pago.....>			90,612.53	90,612.53
47	PRODUCTIVE	BUSINESS SOLUTION	S CP-0000012	B150002392 FT 059970	27/12/2023 26/01/2024	483,516.80		483,516.80
			CP-0000210	B150003075 FT 059970	14/02/2024 15/03/2024	502,963.20	502,963.20	502,963.20
				Total Pendientes de Pago.....>			986,480.00	502,963.20
59	CENTRO DE	GOMAS LA FUENTE	CP-0000038	015034 FT 058380	4/07/2022 3/08/2022	173,400.00	173,400.00	173,400.00
			CP-0000166	015199 FT 058380	10/08/2022 9/09/2022	539,700.00	539,700.00	539,700.00
			CP-0000164	015767 FT 059652	1/11/2023 1/12/2023	48,000.00	48,000.00	48,000.00
			CP-0000165	016876 FT 059651	1/11/2023 1/12/2023	12,500.00	12,500.00	12,500.00
			CP-0000053	017011 FT 059910	6/12/2023 5/01/2024	18,680.00	18,680.00	18,680.00
				Total Pendientes de Pago.....>			792,280.00	792,280.00
63	REPARADORA	DE MUELLES DOMINI	CA CP-0000236	00065153 FT 058992	22/02/2023 8/04/2023	44,297.20	44,297.20	44,297.20
			CP-0000192	00065347 FT 058992	9/03/2023 23/04/2023	4,920.60	4,920.60	4,920.60
			CP-0000193	00065357 FT 058992	9/03/2023 23/04/2023	77,821.00	77,821.00	77,821.00
			CP-0000151	00065453 FT 058992	16/03/2023 30/04/2023	140,974.60	140,974.60	140,974.60
			CP-0000221	00065510 FT O/S 058992	23/03/2023 7/05/2023	24,544.00	24,544.00	24,544.00

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Código Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
63	REPARADORA DE MUELLES DOMINI	CA CP-0000247	00065529	FT 058992	27/03/2023	11/05/2023	66,080.00	66,080.00	66,080.00	
		CP-0000039	00065669	FT 058992	10/04/2023	25/05/2023	12,307.40	12,307.40	12,307.40	
		CP-0000007	00066818	FT 058992	1/08/2023	15/09/2023	13,452.00	13,452.00	13,452.00	
		CP-0000048	00066855	FT 058992	2/08/2023	16/09/2023	40,710.00	40,710.00	40,710.00	
		CP-0000066	00066889	FT 058992	7/08/2023	21/09/2023	11,210.00	11,210.00	11,210.00	
		CP-0000067	00066905	FT 058992	9/08/2023	23/09/2023	4,366.00	4,366.00	4,366.00	
		CP-0000080	00066935	FT 058992	11/08/2023	25/09/2023	23,718.00	23,718.00	23,718.00	
		CP-0000186	00066999	FT 058992	19/08/2023	3/10/2023	25,523.40	25,523.40	25,523.40	
		CP-0000187	00067009	FT 058992	21/08/2023	5/10/2023	7,670.00	7,670.00	7,670.00	
		CP-0000254	00067067	FT 058992	29/08/2023	13/10/2023	59,236.00	59,236.00	59,236.00	
		CP-0000024	00067100	FT 058992	1/09/2023	16/10/2023	42,834.00	42,834.00	42,834.00	
		CP-0000025	00067114	FT 058992	1/09/2023	16/10/2023	11,210.00	11,210.00	11,210.00	
		CP-0000026	00067115	FT 058992	1/09/2023	16/10/2023	36,580.00	36,580.00	36,580.00	
		CP-0000123	0066004	FT 058992	15/05/2023	29/06/2023	21,004.00	21,004.00	21,004.00	
			Total Pendientes de Pago.....>						668,458.20	668,458.20
64	OFIMATIC	CP-0000018	B150000052	FT	1/02/2024	2/03/2024	16,520.00	16,520.00	16,520.00	
		CP-0000020	B150000950	FT	3/01/2024	2/02/2024	16,520.00	16,520.00	16,520.00	
			Total Pendientes de Pago.....>						33,040.00	33,040.00
70	COMPAÑIA DOMINICANA DE TELEF	ON CP-0000037	0000013488	FT	7/07/2023	14/07/2023	454,518.18	689.00	689.00	
		CP-0000041	116510	FT	13/01/2022	20/01/2022	4,270.50	4,270.50	4,270.50	
		CP-0000191	35536	FT	13/02/2024	20/02/2024	304,501.09	304,501.09	832.85	
			Total Pendientes de Pago.....>						309,460.59	5,792.35
71	ESPINAL, PEREZ & ASOCIADOS,	S. CP-0000048	B150000403	FT	3/10/2023	10/10/2023	135,400.00	135,400.00	135,400.00	
		CP-0000054	B150000404	FT	3/10/2023	10/10/2023	81,480.00	81,480.00	81,480.00	
		CP-0000318	B150000412	FT	9/11/2023	16/11/2023	80,760.00	80,760.00	80,760.00	
		CP-0000319	B150000413	FT	9/11/2023	16/11/2023	228,860.00	228,860.00	228,860.00	
		CP-0000320	B150000414	FT	9/11/2023	16/11/2023	80,760.00	80,760.00	80,760.00	
		CP-0000321	B150000415	FT	9/11/2023	16/11/2023	53,840.00	53,840.00	53,840.00	
		CP-0000322	B150000416	FT	9/11/2023	16/11/2023	53,840.00	53,840.00	53,840.00	
		CP-0000323	B150000417	FT	9/11/2023	16/11/2023	53,840.00	53,840.00	53,840.00	
		CP-0000324	B150000418	FT	9/11/2023	16/11/2023	53,840.00	53,840.00	53,840.00	
		CP-0000325	B150000419	FT	9/11/2023	16/11/2023	53,840.00	53,840.00	53,840.00	
		CP-0000326	B150000420	FT	9/11/2023	16/11/2023	70,080.00	70,080.00	70,080.00	
			Total Pendientes de Pago.....>						946,540.00	946,540.00
115	ABC SOFTWARE	CP-0000073	0000028013	FT	2/10/2023	1/11/2023	10,266.00	10,266.00	10,266.00	
		CP-0000194	0000028153	FT	1/12/2023	31/12/2023	10,266.00	10,266.00	10,266.00	
		CP-0000088	0000028210	FT	2/01/2024	1/02/2024	10,266.00	10,266.00	10,266.00	
		CP-0000089	0000028283	FT	1/02/2024	2/03/2024	10,266.00	10,266.00	10,266.00	
			Total Pendientes de Pago.....>						41,064.00	41,064.00
127	EDITORIA EL CARIBE, C POR A.	CP-0000166	FTC35369	FT 059842	13/11/2023	13/12/2023	3,100.00	3,100.00	3,100.00	
		CP-0000167	FTC35370	FT	13/11/2023	13/12/2023	3,100.00	3,100.00	3,100.00	
			Total Pendientes de Pago.....>						6,200.00	6,200.00

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132	IZAJES NAC IONALES, S. R. L.	CP-0000086	0200003933	FT 058744	2/05/2023	1/06/2023	88,500.00	88,500.00	88,500.00
		CP-0000084	0200003934	FT 058744	2/05/2023	1/06/2023	17,700.00	17,700.00	17,700.00
		CP-0000083	0200003935	FT 058744	2/05/2023	1/06/2023	31,860.00	31,860.00	31,860.00
		CP-0000085	0200003936	FT 058744	2/05/2023	1/06/2023	17,700.00	17,700.00	17,700.00
		CP-0000307	0200004017	FT 059395	31/07/2023	30/08/2023	19,175.00	19,175.00	19,175.00
		CP-0000308	0200004018	FT 059395	31/07/2023	30/08/2023	20,650.00	20,650.00	20,650.00
		CP-0000309	0200004019	FT 059395	31/07/2023	30/08/2023	17,700.00	17,700.00	17,700.00
		CP-0000310	0200004020	FT 059395	31/07/2023	30/08/2023	17,700.00	17,700.00	17,700.00
		CP-0000311	0200004025	FT 059395	31/07/2023	30/08/2023	47,200.00	47,200.00	47,200.00
		CP-0000313	0200004026	FT 059395	31/07/2023	30/08/2023	29,500.00	29,500.00	29,500.00
		CP-0000314	0200004047	FT 059395	10/07/2023	9/08/2023	11,800.00	11,800.00	11,800.00
		CP-0000315	0200004054	FT 059395	17/07/2023	16/08/2023	23,600.00	23,600.00	23,600.00
		CP-0000312	0200004056	FT 059395	17/07/2023	16/08/2023	11,800.00	11,800.00	11,800.00
		CP-0000007	0200004216	FT 059693	1/12/2023	31/12/2023	35,400.00	35,400.00	35,400.00
		CP-0000176	0200004217	FT 059693	7/12/2023	6/01/2024	14,160.00	14,160.00	14,160.00
		CP-0000177	0200004218	FT 059693	7/12/2023	6/01/2024	23,600.00	23,600.00	23,600.00
		CP-0000331	0200004219	FT O/S 59693	17/11/2023	17/12/2023	19,824.00	19,824.00	19,824.00
		CP-0000178	0200004220	FT 059693	7/12/2023	6/01/2024	24,780.00	24,780.00	24,780.00
		CP-0000335	0200004221	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000298	0200004222	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000336	0200004223	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000179	0200004224	FT 059693	7/12/2023	6/01/2024	26,432.00	26,432.00	26,432.00
		CP-0000337	0200004225	FT 059693	17/11/2023	17/12/2023	31,860.00	31,860.00	31,860.00
		CP-0000180	0200004226	FT 059693	7/12/2023	6/01/2024	28,320.00	28,320.00	28,320.00
		CP-0000181	0200004227	FT 059693	7/12/2023	6/01/2024	41,300.00	41,300.00	41,300.00
		CP-0000330	0200004228	FT O/S 59693	17/11/2023	17/12/2023	42,480.00	42,480.00	42,480.00
		CP-0000182	0200004229	FT 059693	7/12/2023	6/01/2024	31,860.00	31,860.00	31,860.00
		CP-0000328	0200004230	FT O/S 59693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000299	0200004231	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000338	0200004232	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000008	0200004233	FT 059693	1/12/2023	31/12/2023	19,824.00	19,824.00	19,824.00
		CP-0000183	0200004234	FT 059693	7/12/2023	6/01/2024	21,240.00	21,240.00	21,240.00
		CP-0000184	0200004235	FT 059693	7/12/2023	6/01/2024	23,600.00	23,600.00	23,600.00
		CP-0000303	0200004236	FT 059693	17/11/2023	17/12/2023	35,400.00	35,400.00	35,400.00
		CP-0000009	0200004237	FT 059693	1/12/2023	31/12/2023	23,600.00	23,600.00	23,600.00
		CP-0000300	0200004238	FT 059693	17/11/2023	17/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000010	0200004239	FT 059693	1/12/2023	31/12/2023	26,432.00	26,432.00	26,432.00
		CP-0000339	0200004240	FT 059693	17/11/2023	17/12/2023	19,824.00	19,824.00	19,824.00
		CP-0000327	0200004245	FT O/S 59693	18/11/2023	18/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000185	0200004247	FT 059693	7/12/2023	6/01/2024	26,432.00	26,432.00	26,432.00
		CP-0000329	0200004248	FT O/S 59693	21/11/2023	21/12/2023	26,432.00	26,432.00	26,432.00
		CP-0000186	0200004249	FT 059693	7/12/2023	6/01/2024	28,320.00	28,320.00	28,320.00
		CP-0000301	0200004250	FT 059693	21/11/2023	21/12/2023	28,320.00	28,320.00	28,320.00
		CP-0000187	0200004251	FT 059693	7/12/2023	6/01/2024	28,320.00	28,320.00	28,320.00
		CP-0000011	0200004252	FT 059693	1/12/2023	31/12/2023	21,240.00	21,240.00	21,240.00
		CP-0000234	0200004253	FT 059693	18/12/2023	17/01/2024	26,432.00	26,432.00	26,432.00
		CP-0000302	0200004254	FT 059693	21/11/2023	21/12/2023	28,320.00	28,320.00	28,320.00

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132	IZAJES NACIONALES, S. R. L.	CP-0000012	0200004255	FT 059693	1/12/2023	31/12/2023	21,240.00	21,240.00	21,240.00
		CP-0000188	0200004256	FT 059693	7/12/2023	6/01/2024	26,432.00	26,432.00	26,432.00
		CP-0000258	0200004269	FT 059693	1/12/2023	31/12/2023	21,240.00	21,240.00	21,240.00
		CP-0000259	0200004278	FT 059693	12/12/2023	11/01/2024	19,824.00	19,824.00	19,824.00
		CP-0000046	0200004291	FT 059693	5/01/2024	4/02/2024	37,170.00	37,170.00	37,170.00
		CP-0000047	0200004292	FT 059693	5/01/2024	4/02/2024	37,170.00	37,170.00	37,170.00
		CP-0000043	0200004295	FT 059693	5/01/2024	4/02/2024	35,400.00	35,400.00	35,400.00
		CP-0000039	0200004296	FT 059693	5/01/2024	4/02/2024	26,432.00	26,432.00	26,432.00
		CP-0000040	0200004297	FT 059693	5/01/2024	4/02/2024	28,320.00	28,320.00	28,320.00
		CP-0000050	0200004300	FT 059693	5/01/2024	4/02/2024	28,320.00	28,320.00	28,320.00
		CP-0000063	0200004305	FT 059693	9/01/2024	8/02/2024	21,240.00	21,240.00	21,240.00
		CP-0000060	0200004306	FT 059693	9/01/2024	8/02/2024	21,240.00	21,240.00	21,240.00
		CP-0000064	0200004307	FT 059693	9/01/2024	8/02/2024	21,240.00	21,240.00	21,240.00
		CP-0000059	0200004308	FT 059693	9/01/2024	8/02/2024	21,240.00	21,240.00	21,240.00
		CP-0000231	0200004324	FT 059693	22/01/2024	21/02/2024	26,432.00	26,432.00	26,432.00
		CP-0000232	0200004327	FT 059693	24/01/2024	23/02/2024	28,320.00	28,320.00	28,320.00
Total Pendientes de Pago.....>								1,706,457.00	1,706,457.00
140	AIR LIQUID E DOMINICANA S.A.	CP-0000017	100835	FT 058019	6/12/2023	5/01/2024	7,479.93	7,479.93	7,479.93
		CP-0000233	101574	FT 058019	27/12/2023	26/01/2024	6,411.36	6,411.36	6,411.36
		CP-0000156	54981	FT 56618	3/02/2022	5/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000255	55719	FT 56618	15/02/2022	17/03/2022	6,533.91	6,533.91	6,533.91
		CP-0000024	57140	FT 56618	2/03/2022	1/04/2022	7,467.32	7,467.32	7,467.32
		CP-0000233	64928	FT 58019	19/07/2022	18/08/2022	5,040.43	5,040.43	5,040.43
		CP-0000192	66396	FT 58019	6/07/2022	5/08/2022	5,040.43	5,040.43	5,040.43
		CP-0000267	68677	FT 058019	8/08/2022	7/09/2022	6,048.51	6,048.51	6,048.51
		CP-0000199	69952	FT 058019	19/10/2022	18/11/2022	5,301.86	5,301.86	5,301.86
		CP-0000276	70277	FT 58019	23/09/2022	23/10/2022	6,048.51	6,048.51	6,048.51
		CP-0000277	71541	FT 58019	21/09/2022	21/10/2022	6,048.51	6,048.51	6,048.51
		CP-0000198	72513	FT 058019	5/10/2022	4/11/2022	8,064.69	8,064.69	8,064.69
		CP-0000219	73322	FT 058019	17/10/2022	16/11/2022	8,064.69	8,064.69	8,064.69
		CP-0000017	74595	FT 58019	4/11/2022	4/12/2022	5,040.43	5,040.43	5,040.43
		CP-0000243	76918	FT 058019	27/03/2023	26/04/2023	6,048.51	6,048.51	6,048.51
		CP-0000244	77648	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000150	78860	FT 58019	6/01/2023	5/02/2023	6,048.51	6,048.51	6,048.51
		CP-0000241	80832	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000242	81202	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000240	82121	FT 058019	27/03/2023	26/04/2023	5,040.43	5,040.43	5,040.43
		CP-0000245	83414	FT 058019	27/03/2023	26/04/2023	6,411.36	6,411.36	6,411.36
		CP-0000208	84351	FT 058019	22/06/2023	22/07/2023	6,411.36	6,411.36	6,411.36
		CP-0000213	85492	FT 058019	13/04/2023	13/05/2023	6,411.36	6,411.36	6,411.36
		CP-0000263	85873	FT 058019	12/10/2023	11/11/2023	4,933.99	4,933.99	4,933.99
		CP-0000098	86349	FT 058019	13/07/2023	12/08/2023	7,479.93	7,479.93	7,479.93
		CP-0000200	87183	FT 058019	22/06/2023	22/07/2023	7,479.93	7,479.93	7,479.93
		CP-0000201	87848	FT 058019	22/06/2023	22/07/2023	4,274.24	4,274.24	4,274.24
		CP-0000202	88222	FT 058019	22/06/2023	22/07/2023	6,411.36	6,411.36	6,411.36
		CP-0000199	89369	FT 058019	13/06/2023	13/07/2023	6,411.36	6,411.36	6,411.36

En: Moneda Nacional

Código Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
140	AIR LIQUID E DOMINICANA S.A.	CP-0000007	90028	FT 058019	3/07/2023	2/08/2023	5,342.80	5,342.80	5,342.80	
		CP-0000064	91124	FT 058019	9/08/2023	8/09/2023	6,411.36	6,411.36	6,411.36	
		CP-0000260	92846	FT 058019	12/10/2023	11/11/2023	6,411.36	6,411.36	6,411.36	
		CP-0000262	93974	FT 058019	12/10/2023	11/11/2023	5,342.80	5,342.80	5,342.80	
		CP-0000259	94372	FT 058019	12/10/2023	11/11/2023	5,619.96	5,619.96	5,619.96	
		CP-0000261	94373	FT 058019	12/10/2023	11/11/2023	6,411.36	6,411.36	6,411.36	
		CP-0000264	95821	FT 058019	12/10/2023	11/11/2023	5,342.80	5,342.80	5,342.80	
		CP-0000040	97493	FT 058019	8/11/2023	8/12/2023	6,411.36	6,411.36	6,411.36	
			Total Pendientes de Pago.....>						224,901.92	224,901.92
181	SEGUROS BA NRESERVAS	CP-0000058	002931517	FT	9/10/2023	16/10/2023	11,200,682.70	2,800,170.66	1,400,085.32	
		CP-0000121	2888622	FT	16/10/2023	23/10/2023	1,570,793.82		235,627.08	
			Total Pendientes de Pago.....>						3,035,797.74	1,400,085.32
182	SEGUROS CO NSTITUCION	CP-0000469	4230041	FT	22/03/2012	21/04/2012	1,523,590.32	60,560.51	60,560.51	
			Total Pendientes de Pago.....>						60,560.51	60,560.51
184	PONTIFICIA UNIV. CATOLICA MA	DR CP-0000246	B150003249	FT	29/08/2020	28/09/2020	1,126,800.00	563,400.00	563,400.00	
		CP-0000022	B150003279	FT	3/03/2021	2/04/2021	1,014,120.00	507,060.00	507,060.00	
		CP-0000169	B150003349	FT	6/10/2020	5/11/2020	1,014,120.00	507,060.00	507,060.00	
		CP-0000194	B150003351	FT	29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00	
		CP-0000193	B150003352	FT	29/12/2020	28/01/2021	112,680.00	56,340.00	56,340.00	
		CP-0000079	B150004950	FT	17/08/2021	16/09/2021	901,440.00	450,720.00	450,720.00	
		CP-0000286	B150005000	FT	27/08/2021	26/09/2021	676,080.00	338,040.00	338,040.00	
		CP-0000314	216	FT	26/03/2018	25/04/2018	10,000.00	10,000.00	10,000.00	
			Total Pendientes de Pago.....>						2,488,960.00	2,488,960.00
186	RAMON ANT. BATISTA	CP-0000211	02/2024	FT	16/02/2024	23/02/2024	19,967.80	19,967.80	19,967.80	
			Total Pendientes de Pago.....>						19,967.80	19,967.80
242	JUAN ALBER TO VEGA PEÑA	CP-0000228	B150000079	FT 059862	25/01/2024	24/02/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						59,000.00	59,000.00
256	ROLLING PR ODUCCIONES DEPORTI	VA CP-0000230	2318	FT 059876	25/01/2024	24/02/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						59,000.00	59,000.00
261	TELEMEDIOS DOMINICANAS, S.A.	CP-0000045	166499	FT 059799	6/02/2024	7/03/2024	59,000.00	59,000.00	59,000.00	
		CP-0000044	166500	FT 059797	6/02/2024	7/03/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						118,000.00	118,000.00
268	AMPARO INF ANTE	CP-0000300	171	FT 059560	25/10/2023	24/11/2023	35,400.00	35,400.00	35,400.00	
		CP-0000336	172	FT 059080	26/10/2023	25/11/2023	33,040.00	33,040.00	33,040.00	
		CP-0000313	173	FT 059080	27/11/2023	27/12/2023	10,620.00	10,620.00	10,620.00	
			Total Pendientes de Pago.....>						79,060.00	79,060.00
298	EDITORIA HO Y, C.POR A.	CP-0000301	01 264749	FT 059679	20/10/2023	19/11/2023	47,200.00	47,200.00	47,200.00	
		CP-0000077	262838	FT 058551	1/06/2023	1/07/2023	84,853.80	84,853.80	84,853.80	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
298	EDITORIA HO	Y, C.POR A.	CP-0000078	262909 FT 058551	6/06/2023	6/07/2023	84,853.80	84,853.80	84,853.80	
			CP-0000312	40-68203 FT 059269	30/11/2023	30/12/2023	7,400.00	7,400.00	7,400.00	
			CP-0000240	40-69004 FT 059831	16/11/2023	16/12/2023	3,700.00	3,700.00	3,700.00	
			Total Pendientes de Pago.....>						228,007.60	228,007.60
308	EDGARKIS D	ARINIEL CRISOSTOMO	M CP-0000593	01101309 FT	22/07/2013	21/08/2013	147,500.00	147,500.00	147,500.00	
			Total Pendientes de Pago.....>						147,500.00	147,500.00
325	BDC SERRAL	LES, S.A.	CP-0000060	FSE028799 FT 058378	1/09/2022	1/10/2022	11,224.86	11,224.86	11,224.86	
			CP-0000123	FSE028857 FT 058378	5/09/2022	5/10/2022	6,097.04	6,097.04	6,097.04	
			CP-0000094	FSE029809 FT 058514	13/10/2022	12/11/2022	49,554.18	49,554.18	49,554.18	
			CP-0000253	FSE030334 FT 058519	8/11/2022	8/12/2022	105,567.96	102,216.94	102,216.94	
			CP-0000041	FSE031507 FT 058519	4/01/2023	3/02/2023	7,981.56	7,981.56	7,981.56	
			CP-0000040	FSE031512 FT 058708	4/01/2023	3/02/2023	24,984.77	24,984.77	24,984.77	
			CP-0000059	FSE032249 FT 58519	14/02/2023	16/03/2023	7,694.67	7,694.67	7,694.67	
			CP-0000153	FSE032250 FT 058708	16/03/2023	15/04/2023	67,745.60	67,745.60	67,745.60	
			CP-0000199	FSE032599 FT 058378	22/02/2023	24/03/2023	654.99	654.99	654.99	
			CP-0000194	FSE032610 FT 058708	10/03/2023	9/04/2023	51,318.28	51,318.28	51,318.28	
			CP-0000006	FSE033211 FT 058514	4/04/2023	4/05/2023	5,422.41	5,422.41	5,422.41	
			CP-0000012	FSE035031 FT 059353	4/07/2023	3/08/2023	32,325.14	32,325.14	32,325.14	
			CP-0000053	FSE035047 FT 059099	7/06/2023	7/07/2023	8,347.84	8,347.84	8,347.84	
			CP-0000050	FSE035578 FT 059353	10/07/2023	9/08/2023	3,119.97	3,119.97	3,119.97	
			CP-0000060	FSE036712 FT 059577	18/08/2023	17/09/2023	55,067.39	55,067.39	55,067.39	
			CP-0000288	FSE037918 FT 059163	12/10/2023	11/11/2023	8,083.29	8,083.29	8,083.29	
			CP-0000279	FSE037919 FT 059575	27/11/2023	27/12/2023	28,170.87	28,170.87	28,170.87	
			CP-0000290	FSE037951 FT 059353	12/10/2023	11/11/2023	10,058.62	10,058.62	10,058.62	
			CP-0000291	FSE037953 FT 059683	12/10/2023	11/11/2023	29,506.22	29,506.22	29,506.22	
			Total Pendientes de Pago.....>						509,574.64	509,574.64
336	BOREAL TEL	EVISION, S.R.L.	CP-0000061	4676 FT 059328	4/09/2023	4/10/2023	265,500.00	265,500.00	265,500.00	
			Total Pendientes de Pago.....>						265,500.00	265,500.00
348	JUAN MANUE	L ACEVEDO	CP-0000302	126 FT 059319	25/10/2023	9/11/2023	29,500.00	29,500.00	29,500.00	
			CP-0000032	135 FT 059319	2/02/2024	17/02/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						88,500.00	88,500.00
360	JOSE FRANC	ISCO REYES O A LA	EX CP-0000216	00192 FT 059883	24/01/2024	23/02/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						59,000.00	59,000.00
379	GEOMEDICIO	N INSTRUMENTOS Y S	IS CP-0000301	12061 FT 059388	21/09/2023	6/10/2023	48,675.00	48,675.00	48,675.00	
			CP-0000270	12116 FT 059820	7/12/2023	22/12/2023	76,882.64	76,882.64	76,882.64	
			Total Pendientes de Pago.....>						125,557.64	125,557.64
387	UNIVERSIDA	D IBEROAMERICANA	CP-0000313	FT-538375 FT 059690	27/09/2023	27/10/2023	28,800.00	28,800.00	28,800.00	
			Total Pendientes de Pago.....>						28,800.00	28,800.00
398	RAMON NICO	MEDES LORA RODRIGU	EZ CP-0000229	B150000123 FT 059794	26/01/2024	25/02/2024	47,200.00	47,200.00	47,200.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
Total Pendientes de Pago.....>								47,200.00	47,200.00
433	NELSON PERALTA, ENCUENTRO MA	TI CP-0000333	B150000368	FT 059300	26/10/2023	25/11/2023	47,200.00	47,200.00	47,200.00
		CP-0000189	B150000378	FT 059300.00	6/12/2023	5/01/2024	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>								94,400.00	94,400.00
437	UNIV. TECNOLÓGICA DE SANTIAGO	O CP-0000241	4216157	FT	16/11/2023	16/12/2023	58,120.00	58,120.00	58,120.00
Total Pendientes de Pago.....>								58,120.00	58,120.00
441	BARTOLO DE JESUS GARCIA DE L	EO CP-0000303	B150000351	FT 059314	24/10/2023	23/11/2023	29,500.00	29,500.00	29,500.00
		CP-0000261	B150000358	FT 059314	23/11/2023	23/12/2023	29,500.00	29,500.00	29,500.00
		CP-0000235	B150000365	FT 059314	8/12/2023	7/01/2024	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>								88,500.00	88,500.00
450	FELIX YSMAEL PARRA CRUZ	CP-0000293	B150000109	FT 059317	22/09/2023	22/10/2023	118,000.00	118,000.00	118,000.00
		CP-0000317	B150000113	FT 059317	25/10/2023	24/11/2023	29,500.00	29,500.00	29,500.00
		CP-0000033	B150000114	FT 059317	3/11/2023	3/12/2023	29,500.00	29,500.00	29,500.00
		CP-0000190	B150000119	FT 059317	3/12/2023	2/01/2024	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>								206,500.00	206,500.00
453	LEONCIO PERALTA MUÑOZ	CP-0000038	B150000364	FT 059891	2/02/2024	3/03/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
454	RAMON EMILIO DE LUNA PEGUERO	CP-0000192	B150000101	FT 059407	20/11/2023	20/12/2023	53,100.00	53,100.00	53,100.00
		CP-0000236	B150000102	FT 059407	6/12/2023	5/01/2024	53,100.00	53,100.00	53,100.00
		CP-0000009	B150000136	FT 059407	22/01/2024	21/02/2024	53,100.00	53,100.00	53,100.00
		CP-0000228	B150000137	FT 059407	12/02/2024	13/03/2024	53,100.00	53,100.00	53,100.00
Total Pendientes de Pago.....>								212,400.00	212,400.00
477	MIGUEL ANGEL POLANCO BAEZ	CP-0000049	B150000101	FT 059999	10/01/2024	9/02/2024	17,700.00		17,700.00
Total Pendientes de Pago.....>								17,700.00	.00
479	IMPRESOS DIALIZ & ASOCIADOS,	S. CP-0000042	320	FT 059734	11/12/2023	10/01/2024	14,750.00	14,750.00	14,750.00
Total Pendientes de Pago.....>								14,750.00	14,750.00
524	VIRGILIO ANTONIO RAMOS ARIAS	AS CP-0000051	336-24	FT 059914	6/02/2024	7/03/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
534	AMCO INSTRUMENTOS S.R.L.	CP-0000181	FAIN006852	FT O/S 059711	10/11/2023	10/12/2023	83,954.64	83,954.64	83,954.64
		CP-0000289	FAIN006859	FT 059658	21/11/2023	21/12/2023	109,032.00		109,032.00
Total Pendientes de Pago.....>								192,986.64	83,954.64
582	SARA DANIELA NOLASCO GUZMAN	CP-0000193	23-178	FT 059688	15/11/2023	15/12/2023	82,600.00		82,600.00
Total Pendientes de Pago.....>								82,600.00	.00
586	ASOCIACION DE COMERCIANTES E	I CP-0000308	18848	FT	23/01/2020	23/02/2020	85,000.00	85,000.00	85,000.00
Total Pendientes de Pago.....>								85,000.00	85,000.00

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596	AUTO REPUE	STOS JUAN NICASIO	SR CP-0000326	00022443	FT 059741	20/10/2023	19/11/2023	183,600.50	183,600.50
			CP-0000271	00022661	FT 059929	4/12/2023	3/01/2024	72,750.00	72,750.00
			CP-0000272	00022718	FT 059956	14/12/2023	13/01/2024	42,600.00	42,600.00
			CP-0000273	00022726	FT 059958	16/12/2023	15/01/2024	281,580.00	281,580.00
			CP-0000045	00022817	FT 060001	9/01/2024	8/02/2024	38,500.00	38,500.00
Total Pendientes de Pago.....>								619,030.50	619,030.50
606	COMERCIAL	VIBA E I R L	CP-0000161	7538	FT 058414	10/08/2022	9/09/2022	283,790.00	283,790.00
			CP-0000220	7650	FT 058622	16/02/2023	18/03/2023	55,460.00	55,460.00
			CP-0000222	7652	FT 058622	16/02/2023	18/03/2023	69,325.00	69,325.00
			CP-0000183	7656	FT 58622	23/02/2023	25/03/2023	152,515.00	152,515.00
			CP-0000044	7679	FT 059091	12/04/2023	12/05/2023	509,028.40	509,028.40
			CP-0000077	7698	FT 058622	2/05/2023	1/06/2023	346,625.00	346,625.00
			CP-0000076	7785	FT 059628	7/09/2023	23/09/2023	344,165.41	344,165.41
			CP-0000022	7797	FT 059580	3/10/2023	2/11/2023	177,590.00	177,590.00
			CP-0000030	7813	FT 059771	1/11/2023	1/12/2023	118,000.00	118,000.00
			CP-0000027	7814	FT 059739	1/11/2023	1/12/2023	35,813.00	35,813.00
			CP-0000028	7815	FT 059784	1/11/2023	1/12/2023	210,335.00	210,335.00
			CP-0000029	7816	FT 059787	1/11/2023	1/12/2023	359,731.58	359,731.58
			CP-0000229	7820	FT 059784	14/11/2023	14/12/2023	320,075.00	320,075.00
			CP-0000052	7834	FT 059926	4/12/2023	3/01/2024	138,060.00	138,060.00
			CP-0000037	7845	FT 059784	5/01/2024	4/02/2024	183,195.00	183,195.00
			CP-0000038	7846	FT 059827	5/01/2024	4/02/2024	408,870.00	408,870.00
			CP-0000229	7864	FT 059784	19/02/2024	20/03/2024	545,455.00	545,455.00
			CP-0000199	7865	FT 059393	19/02/2024	20/03/2024	383,500.00	383,500.00
Total Pendientes de Pago.....>								4,641,533.39	4,641,533.39
626	LATIN STAT	E INDUSTRIAL SRL	CP-0000024	FR-48240	FT 059573	3/10/2023	2/11/2023	220,394.64	220,394.64
Total Pendientes de Pago.....>								220,394.64	220,394.64
641	NERIS MARC	ELINO ZAPATA Y REC	IO CP-0000227	102	FT 059821	27/01/2024	26/02/2024	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
661	PUBLICACIO	NES AHORA CXA	CP-0000330	01 81122	FT 059680	24/10/2023	23/11/2023	53,100.00	53,100.00
Total Pendientes de Pago.....>								53,100.00	53,100.00
675	ESPARTAPLA	ST DOMINICANA SRL	CP-0000488	00076	FT 42935	17/07/2014	16/08/2014	32,399,600.00	124,548.00
Total Pendientes de Pago.....>								124,548.00	124,548.00
679	MIGUEL ANG	EL GUZMAN VASQUEZ	CP-0000207	B150000029	FT 059299	5/02/2024	6/03/2024	88,500.00	88,500.00
Total Pendientes de Pago.....>								88,500.00	88,500.00
687	JOSE ALBER	TO PENNA CABREJA	CP-0000215	B150000338	FT 059870	23/01/2024	22/02/2024	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
688	LUZ DAMARI	S FRIAS REYES	CP-0000055	3	FT	3/10/2014	2/11/2014	509,760.00	127,440.00
Total Pendientes de Pago.....>								127,440.00	127,440.00

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705	ALBERTO EX	PEDITO ALMANZAR SO	SA CP-0000011	2027 FT	1/08/2023	31/08/2023	15,000.00	15,000.00	15,000.00
			CP-0000012	2028 FT	1/08/2023	31/08/2023	5,000.00	5,000.00	5,000.00
Total Pendientes de Pago.....>								20,000.00	20,000.00
709	RUPERTO RU	CK JIMENEZ	CP-0000238	L000000015 FT 059333	18/12/2023	17/01/2024	35,000.00		35,000.00
Total Pendientes de Pago.....>								35,000.00	.00
729	NORBERTO A	NTONIO RUBIO	CP-0000259	429 FT 059301	21/11/2023	21/12/2023	35,400.00	35,400.00	35,400.00
			CP-0000260	430 FT 059301	22/11/2023	22/12/2023	35,400.00	35,400.00	35,400.00
			CP-0000208	437 FT 059301	12/12/2023	11/01/2024	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								106,200.00	106,200.00
733	ANDRES A D	E LOS SANTOS MARTI	NE CP-0000236	B150000225 FT 059329	31/01/2024	1/03/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
735	PRODUCCIONE	S PAPILLON PUBLICI	DA CP-0000212	221 FT 059865	24/01/2024	23/02/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
736	CARMEN LUI	SA FILPO	CP-0000164	19 FT	9/10/2019	8/11/2019	29,500.00	29,500.00	29,500.00
Total Pendientes de Pago.....>								29,500.00	29,500.00
750	JOSE ANTON	IO RODRIGUEZ ALBA	CP-0000008	00221 FT 059807	1/02/2024	2/03/2024	59,000.00		59,000.00
Total Pendientes de Pago.....>								59,000.00	.00
767	PORFIRIO A	NTONIO REYES FERRE	IR CP-0000242	00236 FT 059545	7/11/2023	7/12/2023	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
816	HIDROTEC S	RL	CP-0000062	B150000076 FT 056879	10/08/2023	9/09/2023	759,719.40	759,719.40	759,719.40
			CP-0000124	B150000096 FT 058472	14/09/2023	14/10/2023	135,700.00	135,700.00	135,700.00
			CP-0000263	B150000102 FT 058010	20/03/2023	19/04/2023	49,969,461.25	20,053,586.26	20,053,586.26
Total Pendientes de Pago.....>								20,949,005.66	20,949,005.65
827	V ENERGY,S	A	CP-0000003	5470158641 FT 058995	3/02/2023	20/03/2023	1,339,400.00		1,339,400.00
			CP-0000045	5470190765 FT 057903	3/08/2023	17/09/2023	862,800.00		862,800.00
			CP-0000245	5470192695 FT 057903	8/08/2023	22/09/2023	869,800.00		869,800.00
			CP-0000251	5470194598 FT 057903	24/08/2023	8/10/2023	1,113,800.00		1,113,800.00
			CP-0000085	5470196694 FT 057903	6/09/2023	21/10/2023	869,800.00		869,800.00
			CP-0000247	5470197719 FT 057903	1/09/2023	16/10/2023	58,380.00	58,380.00	58,380.00
			CP-0000303	5470198041 FT 057903	18/09/2023	2/11/2023	869,800.00	869,800.00	869,800.00
			CP-0000025	5470199179 FT 057903	3/10/2023	17/11/2023	869,800.00	869,800.00	869,800.00
			CP-0000296	5470201149 FT 057903	11/10/2023	25/11/2023	869,800.00	869,800.00	869,800.00
			CP-0000168	5470204382 FT 057903	6/11/2023	21/12/2023	869,800.00	869,800.00	869,800.00
			CP-0000169	5470204383 FT 057903	6/11/2023	21/12/2023	732,000.00	732,000.00	732,000.00
			CP-0000295	5470209562 FT 057903	21/12/2023	4/02/2024	968,000.00	968,000.00	968,000.00
			CP-0000002	5470213181 FT 056468	19/01/2024	4/03/2024	97,300.00	97,300.00	97,300.00
			CP-0000047	5470215431 FT 057903	4/02/2024	20/03/2024	726,000.00	726,000.00	726,000.00
Total Pendientes de Pago.....>								11,116,480.00	6,060,880.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
879	PRODUCCION	ES BELGICA SUAREZ	SR CP-0000195	2500000143 FT 059900	14/11/2023	14/12/2023	177,000.00	177,000.00	177,000.00
902	ONELIO MAN	UEL DOMINGUEZ MORE	L CP-0000215	B150000142 FT 059548	8/11/2023	8/12/2023	59,000.00	59,000.00	59,000.00
938	SOLUCIONES	TECNICA DALIB SRL	CP-0000251	B150000140 FT 057335	4/01/2022	3/02/2022	149,889.99	149,889.99	149,889.99
946	NEDCA SOLU	TIONS SRL	CP-0000034	0002783 FT	1/09/2023	1/10/2023	5,900.00	5,900.00	5,900.00
			CP-0000243	0002870 FT	1/11/2023	1/12/2023	5,900.00	5,900.00	5,900.00
			CP-0000054	20230041 FT	1/12/2023	31/12/2023	5,900.00	5,900.00	5,900.00
			CP-0000068	20240009 FT	9/01/2024	8/02/2024	5,900.00	5,900.00	5,900.00
			CP-0000017	20240060 FT	1/02/2024	2/03/2024	5,900.00	5,900.00	5,900.00
947	BANCO DE R	ESERVAS	CP-0000059	MA11534939 FT 059567	5/09/2023	5/10/2023	5,593.49	5,593.49	5,593.49
			CP-0000281	P3113042 FT 059421	27/07/2023	26/08/2023	214,978.81	214,978.81	214,978.81
			CP-0000238	USA6563730 FT 058135	19/08/2023	18/09/2023	1,093.79	1,093.79	1,093.79
			CP-0000256	USA7011893 FT 058135	21/07/2023	20/08/2023	1,362.00	1,362.00	1,362.00
			CP-0000058	USA7700590 FT	5/09/2023	5/10/2023	1,412.50	1,412.50	1,412.50
			CP-0000239	USA8189454 FT 059860	17/11/2023	17/12/2023	1,415.75		1,415.75
			CP-0000239	VI93157992 FT 058396	19/08/2023	18/09/2023	819.80	819.80	819.80
			CP-0000254	V202201830 FT 058396	21/07/2023	20/08/2023	816.66	816.66	816.66
			CP-0000056	V210723770 FT 058396	5/09/2023	5/10/2023	846.94	846.94	846.94
			CP-0000255	0369849-01 FT 059226	21/07/2023	20/08/2023	244,882.15	244,882.15	244,882.15
			CP-0000238	12915071 FT 059785	17/11/2023	17/12/2023	3,432.34		3,432.34
			CP-0000235	20/7/2023 FT	19/08/2023	18/09/2023	5,243.68	5,243.68	5,243.68
			CP-0000283	206569261 FT 058396	27/07/2023	26/08/2023	834.64	834.64	834.64
			CP-0000236	2117640329 FT	19/08/2023	18/09/2023	49,494.45	49,494.45	49,494.45
			CP-0000237	2370475240 FT 059379	19/08/2023	18/09/2023	94,271.89	94,271.89	94,271.89
			CP-0000258	25-5988204 FT 059332	21/07/2023	20/08/2023	13,987.74	13,987.74	13,987.74
			CP-0000235	4073167 FT 059566	8/11/2023	8/12/2023	61,160.40		61,160.40
			CP-0000236	4073171 FT 059566	8/11/2023	8/12/2023	61,160.40		61,160.40
			CP-0000237	4073177 FT 059566	8/11/2023	8/12/2023	75,770.94		75,770.94
			CP-0000057	472663417 FT	5/09/2023	5/10/2023	51,754.00	51,754.00	51,754.00
			CP-0000284	56842 FT 059463	27/07/2023	26/08/2023	15,681.71	15,681.71	15,681.71
			CP-0000257	6104300561 FT 059501	21/07/2023	20/08/2023	108,960.00	108,960.00	108,960.00
			CP-0000282	6690285418 FT 059377	27/07/2023	26/08/2023	135,302.40	135,302.40	135,302.40
			CP-0000285	7237456 FT 058135	27/07/2023	26/08/2023	1,392.00	1,392.00	1,392.00
			CP-0000259	79-5900259 FT 059332	21/07/2023	20/08/2023	14,189.32	14,189.32	14,189.32
			CP-0000037	8687387 FT 059860	23/12/2023	22/01/2024	1,460.75		1,460.75
958	CONSTRUCTO	RA TORRES GUTIERRE	Z, CP-0000257	FACT-201 FT 059569	15/08/2023	22/08/2023	177,000.00	177,000.00	177,000.00
			CP-0000262	FACT-217 FT 059223	18/09/2023	25/09/2023	164,001.25	164,001.25	164,001.25
				Total Pendientes de Pago.....>				1,167,318.55	962,917.97
				Total Pendientes de Pago.....>				341,001.25	341,001.25

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Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
968	DOMINICAN	HOSE SRL	CP-0000228	B150000365	FT 059621	22/11/2023	22/12/2023	7,559.04	7,559.04
Total Pendientes de Pago.....>								7,559.04	7,559.04
986	SERVI CENT	RO AUTOMOTRIZ Y M	SR CP-0000125	1197	FT O/S 058987	12/09/2023	14/10/2023	96,760.00	96,760.00
			CP-0000126	1198	FT O/S 058987	12/09/2023	14/10/2023	283,200.00	283,200.00
			CP-0000060	1202	FT 059689	9/10/2023	8/11/2023	34,810.00	34,810.00
			CP-0000061	1203	FT 059676	9/10/2023	8/11/2023	45,666.00	45,666.00
			CP-0000192	1219	FT 059759	6/12/2023	5/01/2024	22,420.00	22,420.00
Total Pendientes de Pago.....>								482,856.00	482,856.00
989	EAC TRADIN	G LTD. A/S	CP-0000067	18	FT	20/11/2023	27/11/2023	71,387,947.86	35,504,045.66
Total Pendientes de Pago.....>								35,504,045.66	35,504,045.66
1027	EDITORIA EL	NUEVO DIARIO SA	CP-0000280	475245	FT 059494	17/07/2023	16/08/2023	70,800.00	70,800.00
			CP-0000193	476353	FT 059494	1/08/2023	31/08/2023	106,200.00	106,200.00
			CP-0000226	477752	FT 059494	17/08/2023	16/09/2023	70,800.00	70,800.00
			CP-0000140	478967	FT 059494	1/09/2023	1/10/2023	70,800.00	70,800.00
			CP-0000077	481938	FT 059494	4/10/2023	3/11/2023	70,800.00	70,800.00
			CP-0000277	489163	FT 059971	26/12/2023	25/01/2024	2,950,000.00	2,950,000.00
Total Pendientes de Pago.....>								3,339,400.00	3,339,400.00
1036	PARADA CHI	MI JOSE SRL	CP-0000117	20631	FT	11/09/2023	11/10/2023	3,450.00	3,450.00
			CP-0000108	45663	FT	11/09/2023	11/10/2023	6,895.00	6,895.00
			CP-0000109	46872	FT	11/09/2023	11/10/2023	1,325.00	1,325.00
			CP-0000110	49644	FT	11/09/2023	11/10/2023	1,700.00	1,700.00
			CP-0000111	50769	FT	11/09/2023	11/10/2023	2,525.00	2,525.00
			CP-0000112	51616	FT	11/09/2023	11/10/2023	2,345.00	2,345.00
			CP-0000113	54824	FT	11/09/2023	11/10/2023	2,175.00	2,175.00
			CP-0000114	58252	FT	11/09/2023	11/10/2023	4,450.00	4,450.00
			CP-0000115	58387	FT	11/09/2023	11/10/2023	4,445.00	4,445.00
			CP-0000116	58563	FT	11/09/2023	11/10/2023	3,375.00	3,375.00
			CP-0000298	62362	FT	12/09/2023	12/10/2023	5,500.00	5,500.00
			CP-0000297	62471	FT	13/09/2023	13/10/2023	3,045.00	3,045.00
			CP-0000255	63866	FT	16/11/2023	16/12/2023	3,955.00	3,955.00
			CP-0000254	63934	FT	16/11/2023	16/12/2023	3,420.00	3,420.00
			CP-0000253	66064	FT	16/11/2023	16/12/2023	1,595.00	1,595.00
			CP-0000251	66167	FT	16/11/2023	16/12/2023	2,125.00	2,125.00
			CP-0000252	66195	FT	16/11/2023	16/12/2023	1,575.00	1,575.00
			CP-0000250	66369	FT	16/11/2023	16/12/2023	3,145.00	3,145.00
			CP-0000249	67211	FT	16/11/2023	16/12/2023	1,350.00	1,350.00
			CP-0000294	69490	FT	28/11/2023	28/12/2023	1,600.00	1,600.00
			CP-0000295	70433	FT	28/11/2023	28/12/2023	2,220.00	2,220.00
			CP-0000296	70570	FT	1/11/2023	1/12/2023	6,670.00	6,670.00
			CP-0000297	70632	FT	1/11/2023	1/12/2023	4,620.00	4,620.00
			CP-0000293	70695	FT	2/11/2023	2/12/2023	2,040.00	2,040.00
			CP-0000290	70819	FT	3/11/2023	3/12/2023	15,860.00	15,860.00
			CP-0000292	72625	FT	13/11/2023	13/12/2023	2,720.00	2,720.00

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1036	PARADA CHI	MI JOSE SRL	CP-0000291	72730 FT	14/11/2023	14/12/2023	1,920.00	1,920.00	1,920.00	
			CP-0000202	73702 FT	12/12/2023	11/01/2024	2,100.00	2,100.00	2,100.00	
			CP-0000203	73705 FT	12/12/2023	11/01/2024	1,850.00	1,850.00	1,850.00	
			CP-0000204	73846 FT	12/12/2023	11/01/2024	1,350.00	1,350.00	1,350.00	
			CP-0000205	73977 FT	12/12/2023	11/01/2024	1,350.00	1,350.00	1,350.00	
			CP-0000206	74109 FT	12/12/2023	11/01/2024	1,920.00	1,920.00	1,920.00	
			CP-0000207	74770 FT	12/12/2023	11/01/2024	2,050.00	2,050.00	2,050.00	
			CP-0000208	74891 FT	12/12/2023	11/01/2024	4,270.00	4,270.00	4,270.00	
			CP-0000290	76251 FT	6/12/2023	5/01/2024	5,690.00	5,690.00	5,690.00	
			CP-0000291	76621 FT	9/12/2023	8/01/2024	3,320.00	3,320.00	3,320.00	
			Total Pendientes de Pago.....>						119,945.00	119,945.00
1039	HUMANO SEG	UROS SA	CP-0000036	3652241 FT	21/02/2024	28/02/2024	36,700.60		36,700.60	
			CP-0000037	3652242 FT	21/02/2024	28/02/2024	125,946.24		125,946.24	
			CP-0000039	3652243 FT	21/02/2024	28/02/2024	40,317.92		40,317.92	
			Total Pendientes de Pago.....>						202,964.76	.00
1042	EDENORTE		CP-0000128	252415 FT	12/02/2024	12/05/2024	5,418.33		5,418.33	
			CP-0000129	252643 FT	12/02/2024	12/05/2024	57,016.95		57,016.95	
			CP-0000127	252742 FT	12/02/2024	12/05/2024	3,584.68		3,584.68	
			CP-0000130	252965 FT	12/02/2024	12/05/2024	605.68		605.68	
			CP-0000100	261317 FT	2/02/2024	2/05/2024	1,658.38		1,658.38	
			CP-0000093	261325 FT	2/02/2024	2/05/2024	998.05		998.05	
			CP-0000115	261328 FT	2/02/2024	2/05/2024	136.75		136.75	
			CP-0000098	261340 FT	2/02/2024	2/05/2024	5,134.66		5,134.66	
			CP-0000163	261462 FT	2/02/2024	2/05/2024	1,631,409.57		1,631,409.57	
			CP-0000183	261464 FT	2/02/2024	2/05/2024	166,600.79		166,600.79	
			CP-0000107	261508 FT	2/02/2024	2/05/2024	136.75		136.75	
			CP-0000182	261523 FT	2/02/2024	2/05/2024	25,580.04		25,580.04	
			CP-0000175	261527 FT	2/02/2024	2/05/2024	13,590.57		13,590.57	
			CP-0000174	261535 FT	2/02/2024	2/05/2024	15,924.18		15,924.18	
			CP-0000162	261588 FT	13/02/2024	13/05/2024	314,328.29		314,328.29	
			CP-0000122	261592 FT	2/02/2024	2/05/2024	1,371.28		1,371.28	
			CP-0000105	261598 FT	2/02/2024	2/05/2024	2,338.18		2,338.18	
			CP-0000165	261614 FT	2/02/2024	2/05/2024	11,636,343.84		11,636,343.84	
			CP-0000154	261615 FT	2/02/2024	2/05/2024	3,545,258.40		3,545,258.40	
			CP-0000170	261617 FT	2/02/2024	2/05/2024	3,804,244.65		3,804,244.65	
			CP-0000094	261670 FT	2/02/2024	2/05/2024	22,128.58		22,128.58	
			CP-0000178	261681 FT	2/02/2024	2/05/2024	1,738,638.79		1,738,638.79	
			CP-0000166	261702 FT	2/02/2024	2/05/2024	515,527.91		515,527.91	
			CP-0000092	261712 FT	2/02/2024	2/05/2024	10,897.80		10,897.80	
			CP-0000157	261726 FT	2/02/2024	2/05/2024	705,189.44		705,189.44	
			CP-0000102	261747 FT	2/02/2024	2/05/2024	1,045.90		1,045.90	
			CP-0000179	261766 FT	2/02/2024	2/05/2024	2,904,975.25		2,904,975.25	
			CP-0000161	261768 FT	2/02/2024	2/05/2024	1,631,032.88		1,631,032.88	
			CP-0000160	261769 FT	2/02/2024	2/05/2024	120,137.77		120,137.77	
			CP-0000177	261785 FT	2/02/2024	2/05/2024	197,499.43		197,499.43	

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1042	EDENORTE	CP-0000097	261792	FT	2/02/2024	2/05/2024	969.34		969.34
		CP-0000096	261795	FT	2/02/2024	2/05/2024	11,947.54		11,947.54
		CP-0000103	261802	FT	2/02/2024	2/05/2024	352,824.09		352,824.09
		CP-0000176	261808	FT	2/02/2024	2/05/2024	317,739.01		317,739.01
		CP-0000164	261811	FT	2/02/2024	2/05/2024	27,603.92		27,603.92
		CP-0000168	261812	FT	2/02/2024	2/05/2024	175,199.73		175,199.73
		CP-0000167	261815	FT	2/02/2024	2/05/2024	3,418.15		3,418.15
		CP-0000184	261817	FT	2/02/2024	2/05/2024	51,850.03		51,850.03
		CP-0000095	261869	FT	2/02/2024	2/05/2024	3,726.88		3,726.88
		CP-0000172	261900	FT	2/02/2024	2/05/2024	16,203,016.39		16,203,016.39
		CP-0000099	261904	FT	2/02/2024	2/05/2024	232.45		232.45
		CP-0000101	261923	FT	2/02/2024	2/05/2024	15,600.06		15,600.06
		CP-0000159	261937	FT	2/02/2024	2/05/2024	25,965.40		25,965.40
		CP-0000158	261939	FT	2/02/2024	2/05/2024	4,694,366.17		4,694,366.17
		CP-0000171	261944	FT	2/02/2024	2/05/2024	614,054.11		614,054.11
		CP-0000181	261952	FT	2/02/2024	2/05/2024	601,021.56		601,021.56
		CP-0000106	262062	FT	2/02/2024	2/05/2024	615.25		615.25
		CP-0000180	262086	FT	2/02/2024	2/05/2024	7,777,104.08		7,777,104.08
		CP-0000185	262091	FT	2/02/2024	2/05/2024	692,792.53		692,792.53
		CP-0000155	262092	FT	2/02/2024	2/05/2024	48,028.10		48,028.10
		CP-0000173	262150	FT	2/02/2024	2/05/2024	66,571.96		66,571.96
		CP-0000104	262151	FT	2/02/2024	2/05/2024	14,449.66		14,449.66
		CP-0000156	262171	FT	2/02/2024	2/05/2024	46,440.94		46,440.94
		CP-0000169	262175	FT	2/02/2024	2/05/2024	230,480.40		230,480.40
		CP-0000138	488279	FT	7/02/2024	7/05/2024	2,340,585.14		2,340,585.14
		CP-0000147	488281	FT	7/02/2024	7/05/2024	15,623.84		15,623.84
		CP-0000113	488291	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000153	488293	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000108	488294	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000148	488315	FT	7/02/2024	7/05/2024	46,589.94		46,589.94
		CP-0000111	488316	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000124	488320	FT	7/02/2024	7/05/2024	615.25		615.25
		CP-0000109	488326	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000139	488332	FT	7/02/2024	7/05/2024	48,891.08		48,891.08
		CP-0000126	488333	FT	7/02/2024	7/05/2024	816.22		816.22
		CP-0000110	488336	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000152	488337	FT	7/02/2024	7/05/2024	113,882.43		113,882.43
		CP-0000133	488338	FT	7/02/2024	7/05/2024	59,509.86		59,509.86
		CP-0000112	488339	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000121	488346	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000117	488347	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000150	488348	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000151	488349	FT	7/02/2024	7/05/2024	19,568.94		19,568.94
		CP-0000116	488363	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000114	488368	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000120	488371	FT	7/02/2024	7/05/2024	127.18		127.18
		CP-0000143	488382	FT	7/02/2024	7/05/2024	5,976.63		5,976.63

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
1042	EDENORTE	CP-0000118	488383	FT	7/02/2024	7/05/2024	127.18		127.18	
		CP-0000137	488387	FT	7/02/2024	7/05/2024	151,864.36		151,864.36	
		CP-0000145	488388	FT	7/02/2024	7/05/2024	41,315.75		41,315.75	
		CP-0000142	488390	FT	7/02/2024	7/05/2024	10,073.57		10,073.57	
		CP-0000132	488398	FT	7/02/2024	7/05/2024	1,567,328.98		1,567,328.98	
		CP-0000125	488401	FT	7/02/2024	7/05/2024	5,248.42		5,248.42	
		CP-0000144	488419	FT	7/02/2024	7/05/2024	7,946.28		7,946.28	
		CP-0000141	488422	FT	7/02/2024	7/05/2024	28,557.15		28,557.15	
		CP-0000134	488423	FT	7/02/2024	7/05/2024	676,156.30		676,156.30	
		CP-0000123	488437	FT	7/02/2024	7/05/2024	471.70		471.70	
		CP-0000149	488449	FT	7/02/2024	7/05/2024	90,748.69		90,748.69	
		CP-0000119	488452	FT	7/02/2024	7/05/2024	127.18		127.18	
		CP-0000146	488469	FT	7/02/2024	7/05/2024	94,681.20		94,681.20	
		CP-0000135	488474	FT	7/02/2024	7/05/2024	144,693.91		144,693.91	
		CP-0000140	488476	FT	7/02/2024	7/05/2024	1,221,240.58		1,221,240.58	
		CP-0000136	488477	FT	7/02/2024	7/05/2024	211,940.89		211,940.89	
		CP-0000131	731959	FT	12/02/2024	14/04/2024	4,622.74		4,622.74	
		Total Pendientes de Pago.....>						67,965,629.07		.00
1044	JARDIN FLO	RISTERIA CORAZON S	RL CP-0000173	19475	FT 059830	10/11/2023	10/12/2023	9,440.00	9,440.00	
			CP-0000174	19476	FT 059830	10/11/2023	10/12/2023	7,080.00	7,080.00	
			CP-0000175	19477	FT 059830	10/11/2023	10/12/2023	10,030.00	10,030.00	
			CP-0000176	19478	FT 059830	10/11/2023	10/12/2023	11,800.00	11,800.00	
			CP-0000244	19495	FT 059848	15/11/2023	15/12/2023	11,800.00	11,800.00	
			CP-0000278	19512	FT 059904	22/11/2023	22/12/2023	11,800.00	11,800.00	
			CP-0000239	19558	FT 059955	12/12/2023	11/01/2024	11,800.00	11,800.00	
			CP-0000020	19601	FT 059996	3/01/2024	2/02/2024	11,800.00	11,800.00	
			CP-0000041	19677	FT 060009	5/02/2024	6/03/2024	11,800.00	11,800.00	
		Total Pendientes de Pago.....>						97,350.00		97,350.00
1057	AYUNTAMIEN	TO DEL MUNICIPIO D	E CP-0000445	F000058514	FT	13/05/2019	12/06/2019	1,113.77	1,113.77	
			CP-0000314	1034	FT	21/11/2016	21/12/2016	24,528.67	24,528.67	
			CP-0000315	1056	FT	21/11/2016	21/12/2016	8,143.75	8,143.75	
		Total Pendientes de Pago.....>						33,786.19		33,786.19
1071	JG ACUEDUC	TOS Y PARTES SRL	CP-0000233	2023/29984	FT 059861	15/11/2023	30/11/2023	112,489.40	112,489.40	
		Total Pendientes de Pago.....>						112,489.40		112,489.40
1086	RICARDO AN	TONIO RODRIGUEZ RO	SA CP-0000039	114	FT 059801	5/02/2024	6/03/2024	47,200.00	47,200.00	
		Total Pendientes de Pago.....>						47,200.00		47,200.00
1100	DIESEL EXT	REMO SRL	CP-0000231	B000069672	FT 059756	19/02/2024	20/03/2024	834,400.00	834,400.00	
		Total Pendientes de Pago.....>						834,400.00		834,400.00
1101	SCALFOLD R	ENTALS SRL	CP-0000035	3318	FT 058958	6/09/2023	6/10/2023	69,030.00	69,030.00	
			CP-0000319	3460	FT 058958	26/09/2023	26/10/2023	69,030.00	69,030.00	
			CP-0000050	3470	FT 058958	3/10/2023	2/11/2023	345,150.00	345,150.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente Pendiente	Pendiente Moneda Local	
1101	SCALFOLD R ENTALS SRL	CP-0000031	3558	FT	3/11/2023	3/12/2023	69,030.00	69,030.00	69,030.00	
		CP-0000055	3614	FT 059858	6/12/2023	5/01/2024	69,030.00	69,030.00	69,030.00	
			Total Pendientes de Pago.....>						621,270.00	621,270.00
1110	VIAMAR SA	CP-0000054	FT-S020510	FT 058620	5/11/2022	5/12/2022	48,195.46	48,195.46	48,195.46	
		CP-0000222	FT-S020778	FT 058673	21/11/2022	21/12/2022	9,475.75	9,475.75	9,475.75	
		CP-0000073	SFTS054984	FT	7/06/2022	7/07/2022	5,760.05	5,760.05	5,760.05	
		CP-0000255	S020738	FT 058676	17/11/2022	17/12/2022	7,597.35	7,597.35	7,597.35	
			Total Pendientes de Pago.....>						71,028.61	71,028.61
1123	MOBE INDUS TRIAL SRL	CP-0000091	60734	FT 059508	1/09/2023	1/10/2023	423,065.40	423,065.40	423,065.40	
			Total Pendientes de Pago.....>						423,065.40	423,065.40
1136	ALTAGRACIA CONCEPCION BATIST	A CP-0000249	102	FT 059227	12/10/2023	27/10/2023	21,983.40	17,586.72	17,586.72	
		CP-0000311	103	FT 059227	12/10/2023	27/10/2023	29,402.20	23,521.76	23,521.76	
		CP-0000250	104	FT 059227	12/10/2023	27/10/2023	1,650.00	1,320.00	1,320.00	
		CP-0000066	105	FT 059227	6/12/2023	21/12/2023	60,046.00	48,036.80	48,036.80	
		CP-0000251	106	FT 059227	12/10/2023	27/10/2023	6,994.00	5,595.20	5,595.20	
		CP-0000252	107	FT 059227	12/10/2023	27/10/2023	5,342.00	4,273.60	4,273.60	
		CP-0000253	108	FT 059227	12/10/2023	27/10/2023	5,342.00	4,273.60	4,273.60	
		CP-0000058	113	FT 059227	6/12/2023	21/12/2023	21,027.60	16,822.08	16,822.08	
		CP-0000059	119	FT 059227	6/12/2023	21/12/2023	20,150.00	16,120.00	16,120.00	
		CP-0000191	120	FT 059227	7/12/2023	22/12/2023	1,321.60	1,057.28	1,057.28	
		CP-0000060	121	FT 059227	6/12/2023	21/12/2023	43,364.60	34,691.68	34,691.68	
		CP-0000061	122	FT 059227	6/12/2023	21/12/2023	1,321.60	1,057.28	1,057.28	
		CP-0000062	130	FT 059227	6/12/2023	21/12/2023	93,546.00	74,836.80	74,836.80	
		CP-0000063	131	FT 059227	6/12/2023	21/12/2023	11,800.00	9,440.00	9,440.00	
		CP-0000064	132	FT 059227	6/12/2023	21/12/2023	7,906.00	6,324.80	6,324.80	
		CP-0000065	133	FT 059227	6/12/2023	21/12/2023	23,895.00	19,116.00	19,116.00	
		CP-0000062	56	FT 059227	9/10/2023	24/10/2023	12,838.00	10,270.40	10,270.40	
		CP-0000307	57	FT 059227	25/10/2023	9/11/2023	8,407.50	6,726.00	6,726.00	
		CP-0000308	58	FT 059227	26/10/2023	10/11/2023	19,263.50	15,410.80	15,410.80	
		CP-0000309	60	FT 059227	26/10/2023	10/11/2023	50,445.00	40,356.00	40,356.00	
		CP-0000063	61	FT 059227	9/10/2023	24/10/2023	12,272.00	9,817.60	9,817.60	
		CP-0000064	62	FT 059227	9/10/2023	24/10/2023	7,230.60	5,784.48	5,784.48	
		CP-0000065	83	FT 059227	9/10/2023	24/10/2023	24,532.20	19,625.76	19,625.76	
		CP-0000066	84	FT 059227	9/10/2023	24/10/2023	21,027.60	16,822.08	16,822.08	
		CP-0000067	85	FT 059227	9/10/2023	24/10/2023	15,292.80	12,234.24	12,234.24	
		CP-0000310	87	FT 059227	26/10/2023	10/11/2023	40,403.20	32,322.56	32,322.56	
		CP-0000245	89	FT 059227	20/10/2023	4/11/2023	9,292.50	7,434.00	7,434.00	
			Total Pendientes de Pago.....>						460,877.52	460,877.52
1143	CONSORCIO SOLSANIT S.R.L.	CP-0000015	B150000186	FT 057293	1/12/2023	30/01/2024	10,554,641.07	9,378,099.85	9,378,099.85	
		CP-0000203	B150000197	FT 058511	2/02/2024	2/04/2024	112,872,309.80	77,966,381.87	77,966,381.87	
			Total Pendientes de Pago.....>						87,344,481.72	87,344,481.72
1148	ALTICE DOM INICANA SA	CP-0000218	1509941295	FT	27/02/2024	5/03/2024	2,908.33		2,908.33	

En: Moneda Nacional

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1148	ALTICE DOM	INICANA SA	CP-0000219	5201658608 FT	5/02/2024	12/02/2024	13,529.30		13,529.30
Total Pendientes de Pago.....>								16,437.63	.00
1164	ADME INDUS	TRIAL SRL	CP-0000003	B150000249 FT 058111	3/10/2022	2/11/2022	238,745.04	238,745.04	238,745.04
			CP-0000023	B150000250 FT 58111	2/11/2022	2/12/2022	97,451.24	97,451.24	97,451.24
			CP-0000043	B150000255 FT 058111	11/01/2023	10/02/2023	43,709.37	43,709.37	43,709.37
			CP-0000253	B150000276 FT 59219	24/07/2023	23/08/2023	20,650.00	20,650.00	20,650.00
			CP-0000093	B150000285 FT 059357	4/10/2023	3/11/2023	75,817.30	75,817.30	75,817.30
			CP-0000076	B150000286 FT 059219	4/10/2023	3/11/2023	6,230.40	6,230.40	6,230.40
			CP-0000282	B150000287 FT 059742	17/10/2023	16/11/2023	30,831.13	30,831.13	30,831.13
			CP-0000283	B150000288 FT 059219	17/10/2023	15/11/2023	14,726.40	14,726.40	14,726.40
			CP-0000284	B150000289 FT 059643	17/10/2023	16/11/2023	5,569.13	5,569.13	5,569.13
			CP-0000276	B150000299 FT 059219	8/12/2023	7/01/2024	55,733.76	55,733.76	55,733.76
			CP-0000011	B150000303 FT 059357	30/01/2024	29/02/2024	27,175.02	27,175.02	27,175.02
			CP-0000010	B150000304 FT 059742	30/01/2024	29/02/2024	45,092.52	45,092.52	45,092.52
			CP-0000214	B150000305 FT 059357	12/02/2024	13/03/2024	9,668.46	9,668.46	9,668.46
Total Pendientes de Pago.....>								671,399.77	671,399.77
1166	BELLON S.A	.S.	CP-0000087	FT01362899 FT 059945	19/01/2024	3/02/2024	44,125.00	44,125.00	44,125.00
Total Pendientes de Pago.....>								44,125.00	44,125.00
1181	TALLERES R	ECONST. MOTORES AL	EX CP-0000212	0011682 FT 060018	14/02/2024	15/03/2024	20,430.52	20,430.52	20,430.52
Total Pendientes de Pago.....>								20,430.52	20,430.52
1194	SEGUROS UN	IVERSAL S A	CP-0000035	0303235158 FT	19/02/2024	26/02/2024	42,320.00		42,320.00
			CP-0000033	0303237291 FT	19/02/2024	26/02/2024	326,091.00		326,091.00
			CP-0000032	0303243893 FT	19/02/2024	26/02/2024	3,776.00		3,776.00
			CP-0000034	0303244026 FT	19/02/2024	26/02/2024	39,309.00		39,309.00
Total Pendientes de Pago.....>								411,496.00	.00
1208	DELVIS AND	RES RODRIGUEZ DURA	N CP-0000286	B150000077 FT 059315	20/09/2023	20/10/2023	141,600.00	141,600.00	141,600.00
			CP-0000312	B150000080 FT 059315	24/10/2023	23/11/2023	35,400.00	35,400.00	35,400.00
			CP-0000237	B150000081 FT 059315	12/12/2023	11/01/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								247,800.00	247,800.00
1209	GRUPO UVAS	DEL MAR SRL	CP-0000186	288 FT O/S 59832	13/11/2023	13/12/2023	150,000.00	150,000.00	150,000.00
Total Pendientes de Pago.....>								150,000.00	150,000.00
1212	CADENA DE	NOTICIAS TELEVISIO	N CP-0000111	0000042574 FT 059701	5/10/2023	4/11/2023	118,000.00		118,000.00
			CP-0000007	0000042688 FT 059073	7/11/2023	7/12/2023	177,000.00	177,000.00	177,000.00
Total Pendientes de Pago.....>								295,000.00	177,000.00
1215	ELEODORO A	TO BUENO PEREZ	CP-0000259	0003 FT	22/01/2020	21/02/2020	17,700.00	17,700.00	17,700.00
Total Pendientes de Pago.....>								17,700.00	17,700.00
1217	RGH DOMINI	CANA SRL	CP-0000069	B150000184 FT 059503	7/09/2023	28/09/2023	53,336.00	53,336.00	53,336.00
			CP-0000304	B150000186 FT 059692	21/09/2023	21/10/2023	13,776.50	13,776.50	13,776.50

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1217	RGH DOMINI CANA SRL	CP-0000305	B150000187	FT 059635	21/09/2023	21/10/2023	529,525.00	529,525.00	529,525.00	
		CP-0000021	B150000188	FT 059630	3/10/2023	2/11/2023	201,780.00	201,780.00	201,780.00	
		CP-0000077	B150000190	FT 059503	9/02/2024	10/03/2024	10,616.46	10,616.46	10,616.46	
		CP-0000286	B150000191	FT 059692	12/10/2023	11/11/2023	129,682.00	129,682.00	129,682.00	
		CP-0000183	B150000192	FT 059692	1/11/2023	1/12/2023	5,752.50	5,752.50	5,752.50	
		CP-0000074	B150000199	FT 059503	9/02/2024	10/03/2024	8,673.00	8,673.00	8,673.00	
		CP-0000071	B150000200	FT 059503	8/02/2024	9/03/2024	8,997.50	8,997.50	8,997.50	
			Total Pendientes de Pago.....>						962,138.96	962,138.96
1218	AYUNTAMIEN TO DEL MUNICIPIO D	E CP-0000052	B150005747	FT	8/02/2023	10/03/2023	13,935,385.05	2,989,582.99	2,989,582.99	
		CP-0000163	B150005748	FT	6/03/2023	5/04/2023	13,010,417.01	13,010,417.01	13,010,417.01	
		CP-0000068	B150006669	FT	6/02/2024	7/03/2024	14,907,314.14	14,907,314.14	14,907,314.14	
		CP-0000526	F000062356	FT	11/06/2019	11/07/2019	3,776.27	3,776.27	3,776.27	
			Total Pendientes de Pago.....>						30,911,090.41	30,911,090.41
1221	AYUNTAMIEN TO MUNICIPAL LICEY	A CP-0000068	2024-00249	FT	28/02/2024	14/03/2024	504,422.55	504,422.55	504,422.55	
			Total Pendientes de Pago.....>						504,422.55	504,422.55
1225	NEOAGRO, S .R.L.	CP-0000102	B150000281	FT 059152	13/07/2023	12/08/2023	62,406.72	62,406.72	62,406.72	
			Total Pendientes de Pago.....>						62,406.72	62,406.72
1230	MANGUERAS Y SELLOS DEL CIBAO	S CP-0000521	13462	FT 46398	19/10/2019	18/11/2019	50,256.20	50,256.20	50,256.20	
			Total Pendientes de Pago.....>						50,256.20	50,256.20
1235	JOSE ENRIQ UE MCDUGAL SEGURA	CP-0000006	00126	FT 059310	7/11/2023	7/12/2023	47,200.00	47,200.00	47,200.00	
		CP-0000251	00135	FT 059310	20/12/2023	19/01/2024	47,200.00	47,200.00	47,200.00	
		CP-0000252	00136	FT 059310	20/12/2023	19/01/2024	47,200.00	47,200.00	47,200.00	
			Total Pendientes de Pago.....>						141,600.00	141,600.00
1252	JAIME LANT IGUA ANGELES	CP-0000091	B150000136	FT	22/11/2023	7/12/2023	32,450.00	32,450.00	32,450.00	
		CP-0000263	B150000137	FT	12/12/2023	27/12/2023	32,450.00	32,450.00	32,450.00	
		CP-0000093	B150000138	FT	12/01/2024	27/01/2024	32,450.00	32,450.00	32,450.00	
			Total Pendientes de Pago.....>						97,350.00	97,350.00
1264	DISTRITO M UNICIPAL CANABACOA	CP-0000086	2024-00204	FT	12/02/2024	13/03/2024	426,735.53		426,735.53	
			Total Pendientes de Pago.....>						426,735.53	.00
1266	AYUNTAMIEN TO MUNICIPAL DE PU	LA CP-0000064	2024-00003	FT	15/01/2024	14/02/2024	687,376.40	687,376.40	687,376.40	
		CP-0000190	2024-00205	FT	12/02/2024	13/03/2024	662,932.29	662,932.29	662,932.29	
			Total Pendientes de Pago.....>						1,350,308.69	1,350,308.69
1267	DISTRITO M UNICIPAL DE GUAYAB	AL CP-0000315	B150000057	FT	30/11/2023	30/12/2023	128,963.64	128,963.64	128,963.64	
		CP-0000012	05012024	FT	5/01/2024	4/02/2024	117,746.75	117,746.75	117,746.75	
		CP-0000013	06022024	FT	6/02/2024	7/03/2024	124,254.60	124,254.60	124,254.60	
			Total Pendientes de Pago.....>						370,964.99	370,964.99
1268	DISTRITO M UNICIPAL LAS PALOM	AS CP-0000090	30000163	FT	17/01/2024	16/02/2024	161,764.98		161,764.98	

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1268	DISTRITO MUNICIPAL LAS PALOM	AS CP-0000102	3000170	FT	23/02/2024	24/03/2024	148,264.09	148,264.09	148,264.09
Total Pendientes de Pago.....>								310,029.07	148,264.09
1271	DISTRITO MUNICIPAL SAN FRANCISCO	.D CP-0000090	00002272	FT	9/02/2024	24/02/2024	296,117.10		296,117.10
Total Pendientes de Pago.....>								296,117.10	.00
1274	AYUNTAMIENTO MUNICIPAL VILLA	G CP-0000209	2022-01143	FT	8/12/2022	7/01/2023	238,780.00	70,000.00	70,000.00
Total Pendientes de Pago.....>								70,000.00	70,000.00
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000247	B150000274	FT	22/09/2022	7/10/2022	29,544.43	29,544.43	29,544.43
		CP-0000188	B150000366	FT	6/01/2024	21/01/2024	33,920.23		33,920.23
		CP-0000084	B150000367	FT	6/02/2024	21/02/2024	29,759.80	29,759.80	29,759.80
Total Pendientes de Pago.....>								93,224.46	59,304.23
1283	SONPORTAS RL	CP-0000004	B150000502	FT 059276	3/07/2023	18/07/2023	196,474.13	196,474.13	196,474.13
		CP-0000006	B150000511	FT 059025	1/12/2023	16/12/2023	405,164.80	405,164.80	405,164.80
		CP-0000257	B150000512	FT 059276	21/12/2023	5/01/2024	157,992.30	157,992.30	157,992.30
		CP-0000042	B150000513	FT 059932	6/02/2024	21/02/2024	273,000.76	273,000.76	273,000.76
		CP-0000188	B150000514	FT 059932	12/02/2024	27/02/2024	368,001.03	368,001.03	368,001.03
		CP-0000060	B150000515	FT 059025	21/02/2024	7/03/2024	2,299,991.34	2,299,991.34	2,299,991.34
Total Pendientes de Pago.....>								3,700,624.36	3,700,624.36
1286	BUCALIA SRL	CP-0000075	B150000074	FT	2/02/2024	3/03/2024	30,000.00	30,000.00	30,000.00
		CP-0000044	208	FT	1/12/2023	31/12/2023	30,000.00	30,000.00	30,000.00
		CP-0000191	221	FT	2/01/2024	1/02/2024	30,000.00	30,000.00	30,000.00
Total Pendientes de Pago.....>								90,000.00	90,000.00
1293	AYUNTAMIENTO MUNICIPAL TAMBO	RI CP-0000198	B150000161	FT	20/04/2022	20/05/2022	679,571.90	262,150.00	262,150.00
		CP-0000195	B150000313	FT	16/02/2024	17/03/2024	781,277.02		781,277.02
		CP-0000194	B150000314	FT	16/02/2024	17/03/2024	740,330.96		740,330.96
		CP-0000075	B150000315	FT	29/02/2024	30/03/2024	703,596.07	703,596.07	703,596.07
Total Pendientes de Pago.....>								2,487,354.05	965,746.07
1294	MEDIOS DEL NORTE SRL	CP-0000076	0001548	FT 059778	15/01/2024	14/02/2024	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1308	MOTA PRODUCCIONES SRL	CP-0000003	314-2023	FT 059189	2/10/2023	1/11/2023	57,957.52	57,957.52	57,957.52
		CP-0000226	329-2023	FT 059735	8/12/2023	7/01/2024	201,632.50	201,632.50	201,632.50
		CP-0000227	330-2023	FT 059735	8/12/2023	7/01/2024	252,077.50	252,077.50	252,077.50
		CP-0000228	331-2023	FT 059735	8/12/2023	7/01/2024	291,896.60	291,896.60	291,896.60
		CP-0000024	334-2024	FT 059735	25/01/2024	24/02/2024	30,090.00	30,090.00	30,090.00
		CP-0000025	335-2024	FT 059735	25/01/2024	24/02/2024	28,320.00	28,320.00	28,320.00
		CP-0000026	336-2024	FT 059735	25/01/2024	24/02/2024	15,930.00	15,930.00	15,930.00
		CP-0000027	337-2024	FT 059735	25/01/2024	24/02/2024	15,930.00	15,930.00	15,930.00
		CP-0000028	338-2024	FT 059735	25/01/2024	24/02/2024	15,930.00	15,930.00	15,930.00
		CP-0000029	339-2024	FT 059735	25/01/2024	24/02/2024	22,420.00	22,420.00	22,420.00
		CP-0000030	340-2024	FT 059735	25/01/2024	24/02/2024	16,520.00	16,520.00	16,520.00
Total Pendientes de Pago.....>								948,704.12	948,704.12

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
1329	ELECTROMECA	ANICA Y CONSTRUCCI	ON CP-0000180	B150000147 FT 055284	21/08/2023	20/09/2023	691,574.40	691,574.40	691,574.40	
			CP-0000244	B150000199 FT 059775	18/12/2023	17/01/2024	141,010.00	141,010.00	141,010.00	
			Total Pendientes de Pago.....>						832,584.40	832,584.40
1350	GBM DOMINI	CANA, S.A	CP-0000260	E450000099 FT 059761	13/12/2023	27/01/2024	94,961.10	94,961.10	94,961.10	
			Total Pendientes de Pago.....>						94,961.10	94,961.10
1358	MEGA OFFIC	E CORONA SRL	CP-0000209	CR00003248 FT 059953	12/12/2023	11/01/2024	5,900.00	5,900.00	5,900.00	
			CP-0000210	CR00003249 FT 059953	12/12/2023	11/01/2024	18,880.00	18,880.00	18,880.00	
			CP-0000212	CR00003250 FT 059953	12/12/2023	11/01/2024	17,700.00	17,700.00	17,700.00	
			CP-0000211	CR00003251 FT 059953	12/12/2023	11/01/2024	66,587.40	66,587.40	66,587.40	
			CP-0000078	CR00003274 FT 060050	2/01/2024	1/02/2024	5,900.00	5,900.00	5,900.00	
			CP-0000079	CR00003275 FT 060050	2/01/2024	1/02/2024	18,880.00	18,880.00	18,880.00	
			CP-0000080	CR00003277 FT 060050	2/01/2024	1/02/2024	58,410.00	58,410.00	58,410.00	
			CP-0000081	CR00003280 FT 060051	31/01/2024	1/03/2024	3,540.00	3,540.00	3,540.00	
			CP-0000082	CR00003281 FT 060051	31/01/2024	1/03/2024	18,880.00	18,880.00	18,880.00	
			CP-0000083	CR00003282 FT 060051	31/01/2024	1/03/2024	43,872.40	43,872.40	43,872.40	
			CP-0000015	R000003259 FT 060020	30/11/2023	30/12/2023	5,900.00	5,900.00	5,900.00	
			CP-0000016	R000003260 FT 060020	30/11/2023	30/12/2023	18,880.00	18,880.00	18,880.00	
			CP-0000017	R000003261 FT 060020	30/11/2023	30/12/2023	17,700.00	17,700.00	17,700.00	
			CP-0000018	R000003262 FT 060020	30/11/2023	30/12/2023	62,433.80	62,433.80	62,433.80	
			Total Pendientes de Pago.....>						363,463.60	363,463.60
1367	MACSEL SRL		CP-0000043	2023-NOV01 FT	1/11/2023	1/12/2023	156,000.00		156,000.00	
			CP-0000089	2023-SEP02 FT	11/10/2023	10/11/2023	24,780.00		24,780.00	
			CP-0000015	2024-F01 FT	1/02/2024	2/03/2024	156,000.00	156,000.00	156,000.00	
			Total Pendientes de Pago.....>						336,780.00	156,000.00
1373	JOSE JORDI	VERAS RODRIGUEZ	CP-0000014	B150000291 FT 059881	1/02/2024	2/03/2024	82,600.00		82,600.00	
			Total Pendientes de Pago.....>						82,600.00	.00
1379	SEGURO NAC	IONAL DE SALUD	CP-0000206	00149034 FT	18/12/2023	25/12/2023	285,799.00		969	
			CP-0000040	00162009 FT	19/02/2024	26/02/2024	323,561.00		323,561.00	
			Total Pendientes de Pago.....>						324,530.00	.00
1387	SUPLIDORA	HAWAII, S.R.L.	CP-0000005	19045925 FT 059936	29/12/2023	28/01/2024	1,978,900.00	1,978,900.00	1,978,900.00	
			CP-0000006	19045926 FT 059936	29/12/2023	28/01/2024	989,450.00	989,450.00	989,450.00	
			CP-0000015	19045999 FT 059936	5/01/2024	4/02/2024	197,890.00	197,890.00	197,890.00	
			CP-0000082	19046532 FT 059936	13/02/2024	14/03/2024	395,780.00	395,780.00	395,780.00	
			CP-0000081	19046533 FT 059936	13/02/2024	14/03/2024	593,670.00	593,670.00	593,670.00	
			CP-0000080	19046535 FT 059936	13/02/2024	14/03/2024	1,539,584.20	1,539,584.20	1,539,584.20	
			Total Pendientes de Pago.....>						5,695,274.20	5,695,274.20
1399	P & M INGE	NIERIA SANITARIA S	RL CP-0000255	B150000027 FT 058064	7/06/2022	7/07/2022	354,277.64	354,277.64	354,277.64	
			Total Pendientes de Pago.....>						354,277.64	354,277.64
1407	GRUPO DIAR	IO LIBRE SA	CP-0000068	00378991 FT 059625	5/10/2023	20/10/2023	48,192.14	48,192.14	48,192.14	
			Total Pendientes de Pago.....>						48,192.14	48,192.14

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
1418	BRINKS CAS	H SOLUTIONS,SA	CP-0000004	101710 FT 059685	2/10/2023	1/11/2023	202,764.12	202,764.12	202,764.12	
			CP-0000318	101889 FT	26/10/2023	25/11/2023	173,524.89	173,524.89	173,524.89	
			CP-0000003	102036 FT	1/12/2023	31/12/2023	135,140.95	135,140.95	135,140.95	
			CP-0000044	102164 FT	27/12/2023	26/01/2024	174,422.32	174,422.32	174,422.32	
			CP-0000074	102293 FT	9/01/2024	8/02/2024	28,929.41	28,929.41	28,929.41	
			CP-0000091	102466 FT	26/01/2024	25/02/2024	33,277.32	33,277.32	33,277.32	
			CP-0000022	102479 FT	30/01/2024	29/02/2024	75,390.62	75,390.62	75,390.62	
			CP-0000009	102617 FT	26/02/2024	27/03/2024	138,485.92	138,485.92	138,485.92	
			Total Pendientes de Pago.....>					961,935.55	961,935.55	961,935.55
1423	ARGOS FARM	ACEUTICA, SRL	CP-0000219	FTG-1999 FT 58301	11/07/2022	18/07/2022	18,762.00	18,762.00	18,762.00	
			Total Pendientes de Pago.....>					18,762.00	18,762.00	18,762.00
1426	CONESTRUC	SRL	CP-0000086	23-00013 FT 059641	5/09/2023	5/10/2023	191,632.00	191,632.00	191,632.00	
			CP-0000067	23-00015 FT 059601	6/12/2023	5/01/2024	203,918.40	203,918.40	203,918.40	
			Total Pendientes de Pago.....>					395,550.40	395,550.40	395,550.40
1437	FELIX DE J	ESUS FRANCO PEREZ	CP-0000288	186 FT 059326	15/09/2023	15/10/2023	141,600.00	141,600.00	141,600.00	
			CP-0000048	196 FT 059326	6/02/2024	7/03/2024	106,200.00	106,200.00	106,200.00	
			Total Pendientes de Pago.....>					247,800.00	247,800.00	247,800.00
1438	JUANDY JOS	E GOMEZ SANTOS	CP-0000077	B150000024 FT 059822	1/01/2024	31/01/2024	47,200.00	47,200.00	47,200.00	
			Total Pendientes de Pago.....>					47,200.00	47,200.00	47,200.00
1449	JOSE BIENV	ENIDO CERDA ASTACI	O CP-0000037	B150000145 FT 059318	2/10/2023	1/11/2023	188,800.00	188,800.00	188,800.00	
			CP-0000184	B150000150 FT O/S 59318	9/11/2023	9/12/2023	47,200.00	47,200.00	47,200.00	
			CP-0000185	B150000151 FT O/S 059318	9/11/2023	9/12/2023	47,200.00	47,200.00	47,200.00	
			CP-0000075	B150000208 FT 059318	15/01/2024	14/02/2024	47,200.00	47,200.00	47,200.00	
			Total Pendientes de Pago.....>					330,400.00	330,400.00	330,400.00
1451	FAUSTO ROB	IN LIZARDO RODRIGU	EZ CP-0000221	0094 FT 058500	5/01/2024	4/02/2024	737,028.00	737,028.00	737,028.00	
			CP-0000222	0095 FT 058500	5/01/2024	4/02/2024	340,725.00	340,725.00	340,725.00	
			Total Pendientes de Pago.....>					1,077,753.00	1,077,753.00	1,077,753.00
1452	JOSE MARIA	DE LOS SANTOS HIC	IA CP-0000120	B150000001 FT 056348	11/07/2021	10/08/2021	1,180,000.00	354,000.00	354,000.00	
			CP-0000255	B150000022 FT 058682	20/10/2023	19/11/2023	278,480.00	278,480.00	278,480.00	
			Total Pendientes de Pago.....>					632,480.00	632,480.00	632,480.00
1473	COMERCIAL	YAELYS SRL	CP-0000293	B150000462 FT 059646	16/10/2023	15/11/2023	264,779.02	264,779.02	264,779.02	
			Total Pendientes de Pago.....>					264,779.02	264,779.02	264,779.02
1478	PABLO MART	E	CP-0000035	B150000175 FT 059864	31/01/2024	1/03/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>					59,000.00	59,000.00	59,000.00
1483	RAMON ELIA	S RODRIGUEZ ALBA	CP-0000200	B150000045 FT 059810	8/02/2024	9/03/2024	47,200.00	47,200.00	47,200.00	
			Total Pendientes de Pago.....>					47,200.00	47,200.00	47,200.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1484	LUIS MANUE	L BAEZ AMESQUITA	CP-000013	0429 FT 059863	31/01/2024	1/03/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
1485	TRETAS MOT	ION SRL	CP-0000127 CP-0000043	B150000095 FT O/S 059686 B150000102 FT 059308	14/09/2023 11/12/2023	14/10/2023 10/01/2024	198,830.00 330,400.00	198,830.00 330,400.00	198,830.00 330,400.00
Total Pendientes de Pago.....>								529,230.00	529,230.00
1488	JUNTA DIST	RITAL SANTIAGO OES	TE CP-0000233	24-000007 FT	28/02/2024	29/03/2024	797,899.82	797,899.82	797,899.82
Total Pendientes de Pago.....>								797,899.82	797,899.82
1490	RIF INVEST	MENT GROUP SRL	CP-0000014	INV-000155 FT 059723	1/12/2023	31/12/2023	608,682.94	608,682.94	608,682.94
Total Pendientes de Pago.....>								608,682.94	608,682.94
1492	MAET INNOV	ATION TEAM SRL	CP-0000288	576 FT 059725	21/11/2023	21/12/2023	2,124,000.00	2,124,000.00	2,124,000.00
Total Pendientes de Pago.....>								2,124,000.00	2,124,000.00
1494	INVERSIONE	S GRETMON SRL	CP-0000187	510 FT 059638	14/09/2023	14/10/2023	871,413.48	871,413.48	871,413.48
Total Pendientes de Pago.....>								871,413.48	871,413.48
1496	RAYMUNDO E	MILIO ORTEGA ESPIN	AL CP-0000300 CP-0000301	B150000024 FT 057055 B150000025 FT 057158	9/11/2021 9/11/2021	9/12/2021 9/12/2021	10,030.00 19,380.00	10,030.00 19,380.00	10,030.00 19,380.00
Total Pendientes de Pago.....>								29,410.00	29,410.00
1498	PROCOMER S	RL	CP-0000070 CP-0000071 CP-0000320 CP-0000072 CP-0000182 CP-0000264 CP-0000292	P3057 FT 059695 P3058 FT 059684 P3059 FT 059678 P3069 FT 059694 P3086 FT 059770 P3148 FT 059954 P3160 FT 059960	10/10/2023 10/10/2023 28/09/2023 3/10/2023 1/11/2023 15/12/2023 21/12/2023	9/11/2023 9/11/2023 28/10/2023 2/11/2023 1/12/2023 14/01/2024 20/01/2024	177,999.97 199,981.30 199,989.80 171,249.95 94,499.95 41,300.00 205,499.97	177,999.97 199,981.30 199,989.80 171,249.95 94,499.95 41,300.00 205,499.97	177,999.97 199,981.30 199,989.80 171,249.95 94,499.95 41,300.00 205,499.97
Total Pendientes de Pago.....>								1,090,520.94	1,090,520.94
1500	GOLDEN SAN	D CARIBBEAN DEVELO	PM CP-0000142 CP-0000258	B150000167 FT 058144 B150000259 FT 056846	11/07/2022 29/08/2023	10/08/2022 28/09/2023	94,400.00 8,459.42	94,400.00 6,768.42	94,400.00 6,768.42
Total Pendientes de Pago.....>								101,168.42	101,168.42
1503	GTG INDUST	RIAL SRL	CP-0000133	FTG-5818 FT 059654	7/09/2023	7/10/2023	953,027.00	953,027.00	953,027.00
Total Pendientes de Pago.....>								953,027.00	953,027.00
1507	GR 1NGENIE	RIA SRL	CP-0000052 CP-0000070	B150000110 FT 059035 B150000113 FT O/S 058734	8/04/2023 1/12/2023	8/05/2023 31/12/2023	6,882,843.00 4,525,781.71	6,882,843.00 4,525,781.71	6,882,843.00 4,525,781.71
Total Pendientes de Pago.....>								11,408,624.71	11,408,624.71
1508	SOLUCIONES	EMPRESARIALES CAL	MA CP-0000068 CP-0000215	B150000026 FT 059599 B150000036 FT 059522	7/09/2023 14/02/2024	29/09/2023 15/03/2024	138,214.06 3,436,201.17	138,214.06 3,436,201.17	138,214.06 3,436,201.17
Total Pendientes de Pago.....>								3,574,415.23	3,574,415.23

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local	
1509	AGROEQUIPO	Y REP MARTINEZ TO	RI CP-0000241	0000273 FT 059959	18/12/2023	17/01/2024	38,444.40	38,444.40	38,444.40	
			CP-0000294	0000274 FT 058623	27/12/2023	26/01/2024	170,492.50	170,492.50	170,492.50	
			Total Pendientes de Pago.....>						208,936.90	208,936.90
1521	DIST DE EQ	UIPOS INDS Y DE SE	G CP-0000276	B150000470 FT 057237	9/02/2022	11/03/2022	24,840.89	24,840.89	24,840.89	
			Total Pendientes de Pago.....>						24,840.89	24,840.89
1523	CASA DOAA	MARCIA CADOMA SRL	CP-0000030	381 FT 059656	4/10/2023	3/11/2023	287,680.00	287,680.00	287,680.00	
			Total Pendientes de Pago.....>						287,680.00	287,680.00
1537	LOLA 5 MUL	TISERVICES SRL	CP-0000149	B150000699 FT 059583	6/09/2023	6/10/2023	812,920.29	812,920.29	812,920.29	
			CP-0000292	10715 FT 059422	22/09/2023	22/10/2023	117,249.10	117,249.10	117,249.10	
			CP-0000246	10811 FT 059938	18/12/2023	17/01/2024	104,625.00	104,625.00	104,625.00	
			Total Pendientes de Pago.....>						1,034,794.39	1,034,794.39
1545	ALBERTO EX	PEDITO ALMANZAR SO	SA CP-0000066	B150000302 FT 059802	8/02/2024	9/03/2024	59,000.00	59,000.00	59,000.00	
			Total Pendientes de Pago.....>						59,000.00	59,000.00
1552	GC LAB DOM	INICANA SRL	CP-0000313	0003185 FT 058379	26/07/2022	25/08/2022	74,302.62	74,302.62	74,302.62	
			CP-0000007	0003567 FT 058379	4/04/2023	4/05/2023	191,028.45	191,028.45	191,028.45	
			CP-0000011	0003572 FT 058377	4/04/2023	4/05/2023	35,039.01	35,039.01	35,039.01	
			CP-0000247	0003717 FT 059295	4/08/2023	3/09/2023	275,443.95	275,443.95	275,443.95	
			CP-0000182	0003767 FT 059576	11/08/2023	10/09/2023	191,039.25	191,039.25	191,039.25	
			CP-0000306	0003838 FT 059295	14/09/2023	14/10/2023	71,437.55	71,437.55	71,437.55	
			Total Pendientes de Pago.....>						838,290.83	838,290.83
1553	OFICINA GU	BERNAMENTAL DE TEC	D CP-0000109	B150002452 FT	6/10/2023	5/11/2023	56,850.00	56,850.00	56,850.00	
			CP-0000007	B150002532 FT	2/11/2023	2/12/2023	56,850.00	56,850.00	56,850.00	
			CP-0000217	B150002627 FT	1/11/2023	1/12/2023	56,850.00	56,850.00	56,850.00	
			CP-0000287	B150002712 FT	1/12/2023	31/12/2023	56,850.00	56,850.00	56,850.00	
			CP-0000197	B150002816 FT	12/02/2024	13/03/2024	59,000.00	59,000.00	59,000.00	
			CP-0000198	B150002817 FT	12/02/2024	13/03/2024	59,000.00	59,000.00	59,000.00	
			CP-0000221	B150002889 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			CP-0000222	B150002890 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			CP-0000223	B150002891 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			CP-0000224	B150002892 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			CP-0000225	B150002893 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			CP-0000226	B150002894 FT	12/02/2024	13/03/2024	70,000.00	70,000.00	70,000.00	
			Total Pendientes de Pago.....>						765,400.00	765,400.00
1559	BANDERAS G	LOBAL HC SRL	CP-0000049	00009501 FT 059783	6/12/2023	5/01/2024	98,825.00	98,825.00	98,825.00	
			Total Pendientes de Pago.....>						98,825.00	98,825.00
1562	PABLO ALBE	RTO RUVIERA MARTIN	EZ CP-0000268	PRV-001 FT 059934	19/12/2023	18/01/2024	40,000.00	40,000.00	40,000.00	
			Total Pendientes de Pago.....>						40,000.00	40,000.00
1564	URENA MULT	I-EVENTOS SRL	CP-0000070	B150000200 FT 059808	6/02/2024	7/03/2024	59,000.00		59,000.00	
			Total Pendientes de Pago.....>						59,000.00	.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1573	RICARDO DE JESUS VASQUEZ	CP-0000005	B150000052	FT 059549	7/11/2023	7/12/2023	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1574	INOCENCIO ENCARNACION PRADO	CP-0000262	B150000184	FT 059562	22/11/2023	22/12/2023	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								35,400.00	35,400.00
1576	WAGNER ELI ESSER RODRIGUEZ MA	NC CP-0000050	B150000012	FT 059804	7/02/2024	8/03/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
1579	ELINTER SR L	CP-0000219	130	FT 059888	18/01/2024	17/02/2024	47,200.00	47,200.00	47,200.00
		CP-0000213	131	FT 059889	18/01/2024	17/02/2024	59,000.00	59,000.00	59,000.00
		CP-0000223	132	FT 059890	18/01/2024	17/02/2024	35,400.00	35,400.00	35,400.00
		CP-0000078	133	FT 059887	14/02/2024	15/03/2024	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								177,000.00	177,000.00
1587	LEONSIT ME DIA & COMUNICACION	ES CP-0000065	387	FT 059903	7/02/2024	8/03/2024	70,800.00	70,800.00	70,800.00
		CP-0000069	388	FT 059796	7/02/2024	8/03/2024	94,400.00	94,400.00	94,400.00
Total Pendientes de Pago.....>								165,200.00	165,200.00
1594	RAMON ANTONIO BIERD HENRIQUE	Z CP-0000332	06-2023	FT 059564	26/10/2023	25/11/2023	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								35,400.00	35,400.00
1596	MARIA RAMONA JACQUELINE BAEZ	A CP-0000221	B150000205	FT 059323	9/11/2023	9/12/2023	35,400.00	35,400.00	35,400.00
		CP-0000222	B150000206	FT 059323	9/11/2023	9/12/2023	35,400.00	35,400.00	35,400.00
		CP-0000078	B150000252	FT 059323	15/01/2024	14/02/2024	35,400.00	35,400.00	35,400.00
Total Pendientes de Pago.....>								106,200.00	106,200.00
1600	DAWALKIS MARTIN ARTE ZALDA#A	CP-0000062	00000036	FT 059800	10/01/2024	9/02/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
1602	RAYNERD JAVIER SAINT HILAIRE	S CP-0000211	B150000111	FT	15/08/2023	14/09/2023	518,696.89	165,834.24	165,834.24
Total Pendientes de Pago.....>								165,834.24	165,834.24
1604	MARTIN ENRIQUE PEREZ MARTE	CP-0000033	B150000015	FT 059793	1/02/2024	2/03/2024	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1607	ZACARIAS GUZMAN LUCIANO	CP-0000012	B150000027	FT 059874	31/01/2024	1/03/2024	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1616	CONST. CIVIL . MET. Y ELECTROME	CA CP-0000230	B150000024	FT 058730	21/12/2022	20/01/2023	250,000.00	250,000.00	250,000.00
Total Pendientes de Pago.....>								250,000.00	250,000.00
1620	CONSTRUCTORA MAR SRL	CP-0000011	B150000356	FT 058462	1/11/2022	1/12/2022	24,453.21	24,453.21	24,453.21
Total Pendientes de Pago.....>								24,453.21	24,453.21
1621	POWER MACHINERY SRL	CP-0000287	B15-124	FT 059754	21/11/2023	21/12/2023	436,808.40	436,808.40	436,802.02
Total Pendientes de Pago.....>								436,808.40	436,802.02

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1622	AUTOMOTICA	PROYECTOS AUT.Y D	OM CP-0000075	B150000029 FT 059708	2/10/2023	1/11/2023	153,990.00	153,990.00	153,990.00	
			CP-0000282	B150000030 FT 059709	20/11/2023	20/12/2023	202,160.00	202,160.00	202,160.00	
			CP-0000283	B150000031 FT 059859	23/11/2023	23/12/2023	48,411.48	48,411.48	48,411.48	
			CP-0000284	B150000032 FT 059702	23/11/2023	23/12/2023	35,400.00	35,400.00	35,400.00	
			CP-0000018	B150000034 FT 059850	3/01/2024	2/02/2024	180,868.26	180,868.26	180,868.26	
			CP-0000019	B150000035 FT 059733	3/01/2024	2/02/2024	27,649.26	27,649.26	27,649.26	
			CP-0000085	B150000036 FT 059957	14/02/2024	15/03/2024	138,016.50	138,016.50	138,016.50	
			Total Pendientes de Pago.....>						786,495.50	786,495.50
1634	AGROBIOTEK	LABORATORIOS SRL	CP-0000214	20231669 FT 059665	9/10/2023	8/11/2023	118,927.48	118,927.48	118,927.48	
			CP-0000035	20231773 FT 059767	8/11/2023	8/12/2023	553,032.25	553,032.25	553,032.25	
			Total Pendientes de Pago.....>						671,959.73	671,959.73
1636	EDWIN RAFA	EL ESPINAL HERNAND	EZ CP-0000216	019 FT 059980	26/12/2023	25/01/2024	601,800.00	601,800.00	474,900.00	
			Total Pendientes de Pago.....>						601,800.00	474,900.00
1638	INVERSIONE	S ULTRAMAR S A	CP-0000275	024 FT 058468	26/12/2022	25/01/2023	701,746.00	701,746.00	701,746.00	
			CP-0000276	027 FT 058468	26/12/2022	25/01/2023	1,399,008.00	1,399,008.00	1,399,008.00	
			CP-0000294	112 FT 058764	12/07/2023	11/08/2023	351,994.00	351,994.00	351,994.00	
			CP-0000307	113 FT 058764	26/09/2023	26/10/2023	430,464.00	430,464.00	430,464.00	
			Total Pendientes de Pago.....>						2,883,212.00	2,883,212.00
1642	MANAGEMENT	CONSULTING GROUP	S CP-0000230	B150000181 FT 059489	11/10/2023	10/11/2023	300,000.00	300,000.00	300,000.00	
			CP-0000231	B150000182 FT 059489	11/10/2023	10/11/2023	150,253.33	150,253.33	150,253.33	
			CP-0000019	B150000186 FT 059489	1/12/2023	31/12/2023	150,253.33	150,253.33	150,253.33	
			CP-0000218	B150000220 FT 059489	24/01/2024	23/02/2024	150,253.33	150,253.33	150,253.33	
			Total Pendientes de Pago.....>						750,759.99	600,506.66
1644	SILVERIO &	RODRIGUEZ SRL	CP-0000039	B150000059 FT 058515	12/12/2023	11/01/2024	2,550,412.71	1,450,348.50	1,450,348.50	
			Total Pendientes de Pago.....>						1,450,348.50	1,450,348.50
1653	BENESTA SR	L	CP-0000005	B150000056 FT 059068	26/01/2024	25/02/2024	3,330,318.61	2,339,522.89	2,339,522.89	
			Total Pendientes de Pago.....>						2,339,522.89	2,339,522.89
1654	SOLDIER EL	ELECTRONIC SECURITY	S CP-0000232	604 FT 059604-10	22/11/2023	22/12/2023	338,003.37	338,003.37	338,003.37	
			Total Pendientes de Pago.....>						338,003.37	338,003.37
1659	PRODUCTOS	ORIENTAL SALLITA S	RL CP-0000334	B150000106 FT 058548	27/10/2023	26/11/2023	3,518,880.00	2,815,104.00	2,815,104.00	
			Total Pendientes de Pago.....>						2,815,104.00	2,815,104.00
1662	ACARIA PRO	JECTS SRL	CP-0000080	B150000010 FT 059095	2/10/2023	1/11/2023	3,515,150.00	3,515,150.00	3,515,150.00	
			Total Pendientes de Pago.....>						3,515,150.00	3,515,150.00
1663	CONSTRUCTO	RA OLIVOP SRL	CP-0000055	B150000221 FT 058629	13/11/2023	13/12/2023	410,525.52	288,879.70	288,879.70	
			Total Pendientes de Pago.....>						288,879.70	288,879.70
1665	PROMETRICA	INGENIERIA SRL	CP-0000229	B150000004 FT 059466	19/08/2023	18/09/2023	1,636,551.20	1,636,551.20	1,636,551.20	

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1665	PROMETRICA	INGENIERIA SRL	CP-0000247	B150000005	FT 059642	16/11/2023	16/12/2023	859,968.66	859,968.66
Total Pendientes de Pago.....>								2,496,519.86	2,496,519.86
1667	NDC AUTOS	SRL	CP-0000065	834	FT 058459	9/06/2023	9/07/2023	53,892,105.00	6,850,300.00
Total Pendientes de Pago.....>								6,850,300.00	6,850,300.00
1669	UNIVERSUM	SERVICIOS MULTIPLE	S CP-0000241	56	FT 058761	11/01/2023	10/02/2023	23,030.00	23,030.00
			CP-0000050	69	FT 059916	4/12/2023	3/01/2024	587,687.42	587,687.42
Total Pendientes de Pago.....>								610,717.42	610,717.42
1670	TEJADA CAN	DELIER & ASOCIADOS	S CP-0000083	10	FT 059427	10/08/2023	9/09/2023	1,660,400.00	1,660,400.00
			CP-0000179	11	FT 059427	17/08/2023	16/09/2023	901,360.00	901,360.00
			CP-0000242	12	FT 059427	15/09/2023	15/10/2023	2,431,300.00	2,431,300.00
			CP-0000096	13	FT 059427	5/10/2023	4/11/2023	2,668,500.00	2,668,500.00
			CP-0000216	14	FT 059427	11/10/2023	10/11/2023	1,660,400.00	1,660,400.00
			CP-0000299	15	FT 059427	23/10/2023	22/11/2023	1,660,400.00	1,660,400.00
			CP-0000199	16	FT 059427	17/11/2023	17/12/2023	4,151,000.00	4,151,000.00
			CP-0000084	180	FT 059423	8/01/2024	7/02/2024	318,864.00	318,864.00
			CP-0000073	181	FT 059427	8/02/2024	9/03/2024	3,433,470.00	3,433,470.00
Total Pendientes de Pago.....>								18,885,694.00	18,885,694.00
1681	GESTION EN	ERGETICA IND SUAPO	RT CP-0000179	B150000122	FT 059594	14/11/2023	14/12/2023	372,408.80	372,408.80
			CP-0000286	B150000128	FT 059014	20/11/2023	20/12/2023	549,498.00	549,498.00
			CP-0000230	B150000138	FT 059129	22/02/2024	23/03/2024	12,264,566.40	12,264,566.40
Total Pendientes de Pago.....>								13,186,473.20	13,186,473.20
1687	OFIMATICA	DOMINICANA RYL SRL	CP-0000276	6618	FT 059713	14/11/2023	14/12/2023	102,300.10	102,300.10
Total Pendientes de Pago.....>								102,300.10	102,300.10
1689	JOSE MIGUE	L BAEZ	CP-0000189	2024B15106	FT	15/02/2024	16/03/2024	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1692	INGENIERIA	FILOYEN SRL	CP-0000080	B150000097	FT 059050	12/12/2023	11/01/2024	13,329,786.90	9,343,709.13
Total Pendientes de Pago.....>								9,343,709.13	9,343,709.13
1694	JOSE RAFAE	L FABIAN RAPOSO VE	LO CP-0000045	00054	FT 059324	7/11/2023	7/12/2023	47,200.00	47,200.00
			CP-0000253	00055	FT 059324	20/12/2023	19/01/2024	47,200.00	47,200.00
			CP-0000254	00056	FT 059324	20/12/2023	19/01/2024	47,200.00	47,200.00
Total Pendientes de Pago.....>								141,600.00	141,600.00
1695	MARIO ALBE	RTO BRITO VASQUEZ	CP-0000049	000202419	FT 059867	6/02/2024	7/03/2024	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	47,200.00
1699	MADDEL MEDI	OS SRL	CP-0000072	13	FT 059869	8/02/2024	9/03/2024	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
1700	LUIS FRANC	ISCO CORDOVA VASQU	EZ CP-0000242	0023	FT 059935	15/12/2023	14/01/2024	29,500.00	29,500.00
Total Pendientes de Pago.....>								29,500.00	29,500.00

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1701	ESTEFANIA	ADALGIZA ROJAS VAL	ER CP-0000314 CP-0000031	B150000018 FT 059316 B150000021 FT 059316	24/10/2023 1/02/2024	23/11/2023 2/03/2024	29,500.00 59,000.00	29,500.00 59,000.00	29,500.00 59,000.00
Total Pendientes de Pago.....>								88,500.00	88,500.00
1707	MODATDENT	SRL	CP-0000223 CP-0000224 CP-0000189 CP-0000190	17 FT 18 FT 19 FT 20 FT	11/11/2023 11/11/2023 11/01/2024 11/01/2024	11/12/2023 11/12/2023 10/02/2024 10/02/2024	30,000.00 30,000.00 30,000.00 30,000.00	30,000.00 30,000.00 30,000.00 30,000.00	30,000.00 30,000.00
Total Pendientes de Pago.....>								120,000.00	60,000.00
1711	PROLIMDES	COMERCIAL SRL	CP-0000009	FD-0026399 FT 059284	3/07/2023	2/08/2023	458,176.32	458,176.32	458,176.32
Total Pendientes de Pago.....>								458,176.32	458,176.32
1714	PRO SIGNAG	E R & N SRL	CP-0000317	B150000001 FT 058430	27/07/2022	26/08/2022	45,312.00	45,312.00	45,312.00
Total Pendientes de Pago.....>								45,312.00	45,312.00
1715	CERAL SRL		CP-0000067	1037 FT 059806	2/02/2024	3/03/2024	94,400.00	94,400.00	94,400.00
Total Pendientes de Pago.....>								94,400.00	94,400.00
1721	VISIONTECH	DOMINICANA SRL	CP-0000196	NV20241333 FT 059139	23/01/2024	22/02/2024	279,542.00	279,542.00	279,542.00
Total Pendientes de Pago.....>								279,542.00	279,542.00
1722	J D GERENC	IA DOMINICANA SRL	CP-0000034	B150000117 FT 059878	1/02/2024	2/03/2024	70,800.00		70,800.00
Total Pendientes de Pago.....>								70,800.00	.00
1724	ACUAPLANTA	INGENIERIA SRL	CP-0000023	0012 FT 058424	7/09/2022	7/10/2022	358,513.50	358,513.50	358,513.50
Total Pendientes de Pago.....>								358,513.50	358,513.50
1726	WENDY S MU	EBLES SRL	CP-0000327	B150000423 FT 059753	19/10/2023	18/11/2023	365,337.44	365,337.44	365,337.44
Total Pendientes de Pago.....>								365,337.44	365,337.44
1730	FRANKLIN D	ANIEL SILVERIO ROD	RI CP-0000217	B150000303 FT 059884	24/01/2024	23/02/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
1731	TDP DOMINI	CANA SRL	CP-0000210	08900 FT 059931	8/12/2023	7/01/2024	40,141.83	40,141.83	40,141.83
Total Pendientes de Pago.....>								40,141.83	40,141.83
1734	ENA INGENI	ERIA Y MATERIALES	SR CP-0000008 CP-0000204	B150000143 FT 058568 B150000155 FT 058335	7/11/2023 21/02/2024	7/12/2023 22/03/2024	27,021,942.31 28,391,269.90	20,017,510.87 25,579,529.97	20,017,510.87 25,579,529.97
Total Pendientes de Pago.....>								45,597,040.84	45,597,040.84
1735	MERCANTIL	RAMI SRL	CP-0000092 CP-0000016	2108 FT 059101 2238 FT 059292	1/09/2023 5/12/2023	1/10/2023 4/01/2024	1,395,699.30 569,527.00	1,395,699.30 569,527.00	1,395,699.30 569,527.00
Total Pendientes de Pago.....>								1,965,226.30	1,965,226.30
1740	CONSORCIO	BISERALT	CP-0000061 CP-0000281	B150000004 FT 058118 B150000015 FT 058118	10/08/2023 27/12/2023	9/09/2023 26/01/2024	8,353,034.14 11,732,943.29	5,851,527.36 10,323,121.19	5,870,643.33 10,323,121.19
Total Pendientes de Pago.....>								16,174,648.55	16,193,764.52

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Refer.	Fecha Sim. O/C	Fecha Docto. Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1743	TECNOFIJAC	IONES DE DOMINICAN	A CP-0000018 CP-0000252	00003382 FT 58591 00003892 FT 058771	1/11/2022 1/12/2022 25/01/2023 24/02/2023	8,757.15 2,348.20	8,757.15 2,348.20	8,757.15 2,348.20
Total Pendientes de Pago.....>							11,105.35	11,105.35
1744	CONSTRUCTO	RA CARMAFER SRL	CP-0000248	B150000004 FT 058334	22/12/2023 21/01/2024	9,275,364.54	9,275,364.54	9,275,364.54
Total Pendientes de Pago.....>							9,275,364.54	9,275,364.54
1747	LIVIO DISC	O LIGHT SRL	CP-0000236	B150000017 FT 058729	1/12/2022 31/12/2022	7,080.00	7,080.00	7,080.00
Total Pendientes de Pago.....>							7,080.00	7,080.00
1751	OUTLET DE	SAN CRISTOBAL MEDI	NA CP-0000193	B150000036 FT 059921	10/01/2024 9/02/2024	878,982.00	878,982.00	878,982.00
Total Pendientes de Pago.....>							878,982.00	878,982.00
1754	BLAMAR CON	STRUCTORA SRL	CP-0000069 CP-0000070	A1500120 FT 060035 A1500122 FT 060035	15/02/2023 1/04/2023 15/02/2024 31/03/2024	784,000.00 920,000.00	784,000.00 920,000.00	784,000.00 920,000.00
Total Pendientes de Pago.....>							1,704,000.00	1,704,000.00
1757	JOSE NICOL	AS COLON PIMENTEL	CP-0000079	B150000026 FT 059866	9/02/2024 10/03/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>							59,000.00	59,000.00
1759	ADALGISA D	EL CARMEN GERMOSO	CP-0000235	B150000034 FT 059791	30/01/2024 29/02/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>							59,000.00	59,000.00
1761	INVERSIONE	S ROMAN MERCADO SR	L CP-0000083	121 FT 059886	10/02/2024 11/03/2024	35,400.00		35,400.00
Total Pendientes de Pago.....>							35,400.00	.00
1762	ANA BERTIL	IA PEREZ GENAO	CP-0000211 CP-0000208	B150000010 FT 059311 0000000101 FT 059311	10/11/2023 10/12/2023 9/02/2024 10/03/2024	188,800.00 141,600.00	188,800.00	188,800.00 141,600.00
Total Pendientes de Pago.....>							330,400.00	188,800.00
1764	FERROELECT	RO INDUSTRIAL Y RE	F. CP-0000178 CP-0000245	B150000460 FT 059200 7900 FT 059942	14/11/2023 14/12/2023 18/12/2023 17/01/2024	4,062,449.72 325,138.38	3,249,959.78 325,138.38	3,249,959.78 325,138.38
Total Pendientes de Pago.....>							3,575,098.16	3,575,098.16
1767	BIOANALYTI	CAL DOMINICANA RG	SR CP-0000004	B150000349 FT 059187	1/12/2023 31/12/2023	229,957.50	229,957.50	229,957.50
Total Pendientes de Pago.....>							229,957.50	229,957.50
1768	LYGEAN TAL	ENTS SRL	CP-0000046	25 FT 059882	7/02/2024 8/03/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>							59,000.00	59,000.00
1774	AURA YOKAS	TA MOREL SANCHEZ	CP-0000214	P-0002 FT 059873	23/01/2024 8/03/2024	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>							47,200.00	47,200.00
1775	CARLOS ROM	EO PE#A PEREZ	CP-0000041	B150000102 FT 059527	7/11/2023 22/12/2023	47,200.00	47,200.00	47,200.00
Total Pendientes de Pago.....>							47,200.00	47,200.00
1776	SERVICIOS	ELECT. PROFESIONAL	ES CP-0000274	0187 FT 059645	10/11/2023 9/01/2024	659,673.10	659,673.10	659,673.10
Total Pendientes de Pago.....>							659,673.10	659,673.10

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1778	ALAN NU#EZ	UNIFORMES PROMOCI	ON CP-0000232	0000341 FT 059712	8/02/2024	8/04/2024	102,358.51	102,358.51	102,358.51
Total Pendientes de Pago.....>								102,358.51	102,358.51
1780	TRIVIO MUL	TISERVICIOS SRL	CP-0000085	B150000006 FT 059803	15/01/2024	15/03/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
1783	SIVINOX SR	L	CP-0000285	B150000144 FT 059747	12/10/2023	11/12/2023	442,500.00		442,500.00
Total Pendientes de Pago.....>								442,500.00	.00
1786	CONSTRUCTO	RA MASTELLA SRL	CP-0000243	INV-000002 FT 059940	15/12/2023	13/02/2024	437,610.08	437,610.08	437,610.08
Total Pendientes de Pago.....>								437,610.08	437,610.08
1789	INVERSIONE	S MD&D EIRL	CP-0000193 CP-0000148	12 FT 059106 15 FT 059106	10/04/2023 8/09/2023	9/06/2023 7/11/2023	45,000.00 135,000.00	45,000.00 135,000.00	45,000.00 135,000.00
Total Pendientes de Pago.....>								180,000.00	180,000.00
1790	INVERSIONE	S ALPIC SRL	CP-0000226	B150000078 FT 059069	15/01/2024	15/03/2024	1,289,362.77	905,767.30	905,767.30
Total Pendientes de Pago.....>								905,767.30	905,767.30
1792	SER MUJER	CON DIZNARDA INC	CP-0000049	B150000202 FT 059186	5/05/2023	4/07/2023	35,000.00	35,000.00	35,000.00
Total Pendientes de Pago.....>								35,000.00	35,000.00
1793	TROXMAN, S	.R.L	CP-0000073 CP-0000092 CP-0000218 CP-0000177 CP-0000212 CP-0000004 CP-0000005 CP-0000220	00013 FT 058733 00016 FT 059902 00017 FT 059902 00018 FT O/S 58733 00019 FT 058733 0035 FT 059902 0036 FT 059902 0037 FT	1/01/2024 5/10/2023 5/10/2023 7/11/2023 7/11/2023 16/02/2024 16/02/2024 16/02/2024	7/01/2024 4/12/2023 4/12/2023 13/01/2024 6/01/2024 16/04/2024 16/04/2024 16/04/2024	952,691.11 294,468.16 265,800.19 274,660.20 415,719.76 1,543,814.99 599,735.00 591,931.72	433,041.52 294,468.16 265,800.19 274,660.20 415,719.76 1,543,814.99 599,735.00 591,931.72	433,041.52 54,950.15 265,800.19 274,660.20 415,719.76 1,543,814.99 599,735.00 591,931.72
Total Pendientes de Pago.....>								4,419,171.54	3,498,133.58
1794	SGRAVI INV	ESTMENTS, SRL	CP-0000305 CP-0000202	B150000027 FT 059912 2023/0016 FT 060012	14/12/2023 15/02/2024	12/02/2024 15/04/2024	1,475,000.00 1,489,750.00	1,475,000.00 1,489,750.00	1,475,000.00 1,489,750.00
Total Pendientes de Pago.....>								2,964,750.00	2,964,750.00
1798	LUXMAIN SE	RVICES MAINTENANCE	S CP-0000342 CP-0000344 CP-0000345 CP-0000346 CP-0000347 CP-0000348 CP-0000349 CP-0000350 CP-0000213 CP-0000214 CP-0000252	B000007460 FT 059460 B000007480 FT 059474 B000007481 FT 059471 B000007482 FT 059473 B000007483 FT 059471 B000007484 FT 059471 B000007485 FT 059471 B000007491 FT 059471 B000007590 FT 059471 B000007594 FT 059471 B000007663 FT O/S 059471	31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 31/10/2023 9/08/2023 10/08/2023 2/09/2023	30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 30/12/2023 8/10/2023 9/10/2023 1/11/2023	14,049.51 16,968.64 9,923.21 9,617.00 12,444.96 17,922.01 11,067.82 13,535.33 21,646.23 61,178.84 4,366.00	14,049.51 16,968.64 9,923.21 9,617.00 12,444.96 17,922.01 11,067.82 13,535.33 21,646.23 61,178.84 4,366.00	14,049.51 16,968.64 9,923.21 9,617.00 12,444.96 17,922.01 11,067.82 13,535.33 21,646.23 61,178.84 4,366.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1798	LUXMAIN SE	RVICES MAINTENANCE	S CP-0000266	B000007888 FT 059616	20/11/2023	19/01/2024	36,884.06	36,884.06	36,884.06
			CP-0000267	B000007889 FT 059471	20/11/2023	19/01/2024	22,434.90		22,434.90
			CP-0000268	B000007890 FT 059616	20/11/2023	19/01/2024	14,148.20	14,148.20	14,148.20
			CP-0000269	B000007891 FT 059616	20/11/2023	19/01/2024	48,568.73	48,568.73	48,568.73
			CP-0000270	B000007898 FT 059616	23/11/2023	22/01/2024	22,545.09	22,545.09	22,545.09
			CP-0000271	B000007901 FT 059616	23/11/2023	22/01/2024	36,767.77	36,767.77	36,767.77
			CP-0000272	B000007902 FT 059616	23/11/2023	22/01/2024	8,093.92	8,093.92	8,093.92
			CP-0000340	B000007906 FT 059616	24/11/2023	23/01/2024	24,197.08	24,197.08	24,197.08
			CP-0000230	B000007933 FT 059616	5/12/2023	3/02/2024	12,968.79	12,968.79	12,968.79
			CP-0000231	B000007958 FT 059616	12/12/2023	10/02/2024	11,769.91	11,769.91	11,769.91
			CP-0000232	B000007966 FT 059616	14/12/2023	12/02/2024	14,714.60	14,714.60	14,714.60
			CP-0000307	B000007968 FT 059471	15/12/2023	13/02/2024	14,950.96		14,950.96
			CP-0000308	B000007969 FT 059616	15/12/2023	13/02/2024	23,342.88	23,342.88	23,342.88
			CP-0000309	B000007970 FT 059616	15/12/2023	13/02/2024	12,727.52	12,727.52	12,727.52
			CP-0000310	B000007979 FT 059616	20/12/2023	18/02/2024	30,768.50	30,768.50	30,768.50
			CP-0000008	B000007994 FT 059616	26/12/2023	24/02/2024	19,228.10	19,228.10	19,228.10
			CP-0000004	B000007999 FT 059616	29/12/2023	27/02/2024	12,690.31	12,690.31	12,690.31
			CP-0000086	B000008032 FT 059616	12/01/2024	12/03/2024	40,940.10	40,940.10	40,940.10
			CP-0000229	B00007930 FT 059471	4/12/2023	2/02/2024	17,208.35		17,208.35
				Total Pendientes de Pago.....>				617,669.32	410,990.71
1800	VIDEOCINE	PALAU, S.R.L.	CP-0000018	050523 FT O/S 59274	5/06/2023	4/08/2023	75,000.00	75,000.00	75,000.00
				Total Pendientes de Pago.....>				75,000.00	75,000.00
1802	SERD NET,	S.R.L.	CP-0000297	R0000456 FT 059479	12/10/2023	11/12/2023	14,160.00	14,160.00	14,160.00
				Total Pendientes de Pago.....>				14,160.00	14,160.00
1803	CA SEAL FA	CTORY S.R.L.	CP-0000274	4073 FT 059972	19/12/2023	17/02/2024	99,828.00	99,828.00	99,828.00
				Total Pendientes de Pago.....>				99,828.00	99,828.00
1804	MALENA DFK	INTERNATIONAL S.R	.L CP-0000249	500000047 FT 059207	22/12/2023	20/02/2024	2,107,999.20	2,107,999.20	2,107,999.20
				Total Pendientes de Pago.....>				2,107,999.20	2,107,999.20
1805	DEYANIRA N	IKAURY S LOPEZ DE T	IN CP-0000194	B150000294 FT 059530	9/11/2023	8/01/2024	47,200.00	47,200.00	47,200.00
				Total Pendientes de Pago.....>				47,200.00	47,200.00
1806	RICOH DOMI	NICANA S.R.L.	CP-0000268	B150001019 FT 059409	26/07/2023	24/09/2023	132,609.82		132,609.82
			CP-0000047	B150001053 FT 059724	9/11/2023	8/01/2024	143,440.80	143,440.80	143,440.80
			CP-0000233	B150001063 FT 059917	6/12/2023	4/02/2024	33,644.18	33,644.18	33,644.18
			CP-0000089	B150001071 FT 059724	29/12/2023	27/02/2024	143,440.80		143,440.80
			CP-0000065	B150001072 FT 059917	5/01/2024	5/03/2024	40,656.61	40,656.61	40,656.61
				Total Pendientes de Pago.....>				493,792.21	217,741.59
1807	INVERSIONE	S LAMS S.R.L.	CP-0000071	2023/0074 FT 059773	10/11/2023	9/01/2024	1,475,000.00	1,475,000.00	1,475,000.00
				Total Pendientes de Pago.....>				1,475,000.00	1,475,000.00
1808	TRANSPORTE	RAMIREZ RAMOS S.R	.L CP-0000200	1143 FT O/S 59478	15/12/2023	13/02/2024	2,289,100.00	1,831,280.00	1,831,280.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1808	TRANSPORTE	RAMIREZ RAMOS S.R	.L CP-0000255	1165 FT 059478	19/12/2023	17/02/2024	2,206,000.00	1,764,800.00	1,764,800.00
Total Pendientes de Pago.....>								3,596,080.00	3,596,080.00
1810	OMX MULTIS	ERVICIOS S.R.L.	CP-0000195	547 FT 059826	15/01/2024	15/03/2024	69,288.88	69,288.88	69,288.88
Total Pendientes de Pago.....>								69,288.88	69,288.88
1813	CITY WORKS	GROUP LLC	CP-0000332	009 FT O/S 59147	24/11/2023	23/01/2024	419,750.00	419,750.00	419,750.00
Total Pendientes de Pago.....>								419,750.00	419,750.00
1816	KANAIMA PU	BLICIDAD, S.R.L.	CP-0000087	B150000051 FT 060005	17/01/2024	17/03/2024	2,500,000.00	2,500,000.00	2,500,000.00
Total Pendientes de Pago.....>								2,500,000.00	2,500,000.00
1818	FUMIGARTE	DNCE SERVICES S.R.	L. CP-0000157	0001 FT 059350	11/07/2023	9/09/2023	155,111.00	155,111.00	155,111.00
Total Pendientes de Pago.....>								155,111.00	155,111.00
1819	DIVINO ANT	ONIO CASTILLO	CP-0000201	B150000011 FT 059798	21/02/2024	21/04/2024	59,000.00	59,000.00	59,000.00
Total Pendientes de Pago.....>								59,000.00	59,000.00
1820	WINTON MAN	UEL ESPINAL ESPINA	L CP-0000036	63 FT 059309	1/02/2024	1/04/2024	88,500.00	88,500.00	88,500.00
Total Pendientes de Pago.....>								88,500.00	88,500.00
1821	MICROFUNDI	CION FGLE S.R.L.	CP-0000041	5000000185 FT 059525	4/08/2023	3/10/2023	15,000.00		15,000.00
Total Pendientes de Pago.....>								15,000.00	.00
1823	MC LOGISTI	CS SRL	CP-0000069	403863 FT 059332	9/08/2023	8/10/2023	5,879.51	5,879.51	5,879.51
Total Pendientes de Pago.....>								5,879.51	5,879.51
1827	BIONUCLEAR	S A	CP-0000308 CP-0000172 CP-0000171 CP-0000014	9000010159 FT 059504 9000014571 FT 059682 9000015258 FT 059496 9000020532 FT 059682	18/09/2023 13/11/2023 3/11/2023 28/12/2023	17/11/2023 12/01/2024 2/01/2024 26/02/2024	175,820.00 27,485.98 566,661.96 223,663.35	175,820.00 27,485.98 566,661.96 223,663.35	175,820.00 23,293.20 566,661.96 191,203.96
Total Pendientes de Pago.....>								993,631.29	956,979.12
1828	MU#OZ CONC	EPTO MOBILIARIO SR	L CP-0000079	5833 FT 059514	7/09/2023	29/10/2023	1,241,802.50		1,241,802.50
Total Pendientes de Pago.....>								1,241,802.50	.00
1829	POSTES ELE	CTRICOS NACIONALES	S CP-0000075	FA-439 FT 059612	7/09/2023	28/10/2023	309,160.00	309,160.00	309,160.00
Total Pendientes de Pago.....>								309,160.00	309,160.00
1831	PANORAMICA	CON LUCIANO AYBAR	S CP-0000082	0467 FT 059303	11/09/2023	10/11/2023	141,600.00		141,600.00
Total Pendientes de Pago.....>								141,600.00	.00
1834	BMSV ATLAN	TIC, SRL	CP-0000041 CP-0000043 CP-0000187	005-2023 FT 006-2024 FT 059467 007-2024 FT 059467	6/12/2023 6/02/2024 19/02/2024	4/02/2024 6/04/2024 19/04/2024	2,353,000.00 2,210,000.00 2,041,000.00	1,882,400.00 2,210,000.00 2,041,000.00	1,882,400.00 2,210,000.00 2,041,000.00
Total Pendientes de Pago.....>								6,133,400.00	6,133,400.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1835	IMPORMAS, SRL	CP-0000264	B150000323	FT 059629	12/09/2023	11/11/2023	424,947.50	424,947.50	424,947.50
Total Pendientes de Pago.....>								424,947.50	424,947.50
1838	ASOCIACION DE EMPRESARIOS DE	G CP-0000300	B150000004	FT 059603	25/09/2023	24/11/2023	177,000.00	177,000.00	177,000.00
Total Pendientes de Pago.....>								177,000.00	177,000.00
1839	DATA IMPOR T EIRL	CP-0000309	141589	FT 059671	20/09/2023	19/11/2023	695,800.00	695,800.00	695,800.00
Total Pendientes de Pago.....>								695,800.00	695,800.00
1842	CONSORCIO AGP-MP	CP-0000001	B150000002	FT 058679	1/12/2023	30/01/2024	8,907,915.77	6,244,133.89	6,244,133.89
Total Pendientes de Pago.....>								6,244,133.89	6,244,133.89
1845	PEDRO JOSE PEREZ PAREDES	CP-0000099 CP-0000040	B150000003	FT 059331	4/10/2023	3/12/2023	118,000.00	118,000.00	118,000.00
			B150000011	FT 059331	2/02/2024	2/04/2024	88,500.00	88,500.00	88,500.00
Total Pendientes de Pago.....>								206,500.00	206,500.00
1848	AGUILAS CI BAE#AS SAS	CP-0000094	2023-00932	FT 059736	6/10/2023	5/12/2023	180,000.00	180,000.00	180,000.00
Total Pendientes de Pago.....>								180,000.00	180,000.00
1851	INSTITUTO LATIN. INVEST. Y A	SE CP-0000196	B150000027	FT	14/02/2024	14/04/2024	70,800.00	70,800.00	70,800.00
Total Pendientes de Pago.....>								70,800.00	70,800.00
1855	SANOTEK SR L	CP-0000001 CP-0000306 CP-0000013 CP-0000209	2023/0001	FT 059772	7/11/2023	6/01/2024	198,240.00	198,240.00	198,240.00
			2023/0040	FT 059726	18/12/2023	16/02/2024	1,599,136.00		1,599,136.00
			2023/0042	FT 059677	14/12/2023	12/02/2024	944,269.23	944,269.23	944,269.23
			2023/0044	FT 059967	17/01/2024	17/03/2024	1,398,300.00	1,398,300.00	1,398,300.00
Total Pendientes de Pago.....>								4,139,945.23	2,540,809.23
1856	SGSIGN DEP OT SRL	CP-0000025	B150000771	FT 059653	7/11/2023	6/01/2024	720,980.00	720,980.00	720,980.00
Total Pendientes de Pago.....>								720,980.00	.00
1860	TRANSPORTE ROBIN SRL	CP-0000055 CP-0000056 CP-0000217 CP-0000036 CP-0000206 CP-0000266 CP-0000053 CP-0000054 CP-0000213 CP-0000205	0005 0006 0009 001 0010 002 003 004 007 008	FT 059854 FT 059855 FT 060016 FT 059648 FT 060017 FT 059852 FT 059853 FT 059853 FT 060014 FT 060015	4/01/2024 5/01/2024 5/02/2024 8/11/2023 5/02/2024 18/12/2023 28/12/2023 4/01/2024 5/02/2024 5/02/2024	4/03/2024 5/03/2024 5/04/2024 7/01/2024 5/04/2024 16/02/2024 26/02/2024 4/03/2024 5/04/2024 5/04/2024	1,371,573.00 1,371,573.00 685,786.50 1,498,120.92 685,786.50 1,631,940.00 404,976.00 693,132.00 815,970.00 549,054.00	1,371,573.00 1,371,573.00 685,786.50 1,498,120.92 685,786.50 1,631,940.00 404,976.00 693,132.00 815,970.00 549,054.00	1,371,573.00 1,371,573.00 685,786.50 1,498,120.92 685,786.50 1,631,940.00 404,976.00 693,132.00 815,970.00 549,054.00
Total Pendientes de Pago.....>								9,707,911.92	9,707,911.92
1862	BIG BROTHE RS COMPANY SRL	CP-0000037	B150000001	FT	8/11/2023	7/01/2024	413,000.00	413,000.00	413,000.00
Total Pendientes de Pago.....>								413,000.00	413,000.00
1863	GRUPO GUSO L S.R.L.	CP-0000048	B150000001	FT 059673	7/11/2023	6/01/2024	50,386.00	50,386.00	50,386.00
Total Pendientes de Pago.....>								50,386.00	50,386.00

En: Moneda Nacional

Codigo Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1865	RAYAMEL GR	OUP S.R.L.	CP-0000188	FD00000318	FT 059698	14/11/2023	13/01/2024	10,750.00	10,750.00
Total Pendientes de Pago.....>								10,750.00	10,750.00
1866	HECTOR ARG	ELI RODRIGUEZ FRIA	S CP-0000187	117	FT O/S 059533	1/11/2023	31/12/2023	47,200.00	47,200.00
Total Pendientes de Pago.....>								47,200.00	.00
1868	INVERSIONE	S KORALIA S.R.L.	CP-0000216	000142	FT 059428	15/11/2023	14/01/2024	4,282,850.00	3,426,280.00
Total Pendientes de Pago.....>								3,426,280.00	3,426,280.00
1871	MANUEL DE	MOYA & ASOCIADOS S	.R CP-0000263	1323044	FT 059730	23/11/2023	22/01/2024	456,660.00	456,660.00
Total Pendientes de Pago.....>								456,660.00	456,660.00
1873	CARLOS MAN	UEL DE LOS SANTOS	SA CP-0000017	01	FT O/S 059845	4/12/2023	2/02/2024	190,499.03	190,499.03
			CP-0000018	02	FT O/S 059843	4/12/2023	2/02/2024	89,999.54	89,999.54
			CP-0000023	3	FT 059844	4/12/2023	2/02/2024	184,499.07	184,499.07
			CP-0000024	4	FT 059847	4/12/2023	2/02/2024	163,998.67	163,998.67
			CP-0000304	5	FT 059846	15/12/2023	13/02/2024	143,220.00	143,220.00
Total Pendientes de Pago.....>								772,216.31	143,220.00
1874	AICLASP CO	MERCIAL S.R.L.	CP-0000333	00107	FT 59858	20/11/2023	20/12/2023	199,271.32	199,271.32
Total Pendientes de Pago.....>								199,271.32	199,271.32
1875	BRYMADA, S	.R.L	CP-0000281	B150000009	FT 059788	7/11/2023	6/01/2024	983,707.60	983,707.60
Total Pendientes de Pago.....>								983,707.60	.00
1876	PUNTOS ENC	ONTRADOS J PEREZ S	.R CP-0000005	112	FT 059879	1/12/2023	30/01/2024	94,400.00	94,400.00
Total Pendientes de Pago.....>								94,400.00	94,400.00
1881	CONSORCIO	CARRASCO ICG	CP-0000082	B150000001	FT 059766	8/12/2023	6/02/2024	16,895,073.61	11,842,849.03
Total Pendientes de Pago.....>								11,842,849.03	11,842,849.03
1885	ASOCIACION	DOMINICANA DE PRE	NS CP-0000267	B150000067	FT 059829	12/12/2023	10/02/2024	30,000.00	30,000.00
Total Pendientes de Pago.....>								30,000.00	30,000.00
1889	FEDERICO Y	UNIOR DE LA CRUZ P	IC CP-0000016	000005	FT 059941	20/12/2023	18/02/2024	23,600.00	23,600.00
Total Pendientes de Pago.....>								23,600.00	.00
1890	SUFERDOM,	S.R.L.	CP-0000035	B150000064	FT 059669	14/12/2023	12/02/2024	711,790.16	711,790.16
Total Pendientes de Pago.....>								711,790.16	711,790.16
1892	EUTENEA ME	DIA GROUP S.R.L.	CP-0000082	005	FT 059880	15/01/2024	15/03/2024	94,400.00	94,400.00
Total Pendientes de Pago.....>								94,400.00	94,400.00
1893	SOLUCIONES	ELECTROMECHANICAS	DE CP-0000092	078	FT 059995	4/01/2024	4/03/2024	199,498.71	199,498.71
Total Pendientes de Pago.....>								199,498.71	199,498.71
1894	ASOCIACION	DE CRONISTA DEPOR	TI CP-0000094	0222	FT 060000	10/01/2024	10/03/2024	50,000.00	50,000.00
Total Pendientes de Pago.....>								50,000.00	50,000.00

En: Dollar

Código Prov.	Nombre	Docto. Refer.	Nro. Factura	Refer. Sim. O/C	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente	Pendiente Moneda Local
1322	COLUMBUS N	ETWORKS DOMINICANA	CP-000069	B150005198 FT	1/01/2024	31/01/2024	357.50	357.50	20,826.70
			CP-0000227	3709294 FT	1/02/2024	2/03/2024	357.50	357.50	21,063.79
Total Pendientes de Pago.....>								715.00	41,890.49
1335	UNISOFT SR	L	CP-000066	B150000221 FT	8/01/2024	7/02/2024	1,926.47	1,926.47	113,287.80
			CP-0000193	B150000223 FT	9/02/2024	10/03/2024	2,024.17	2,024.17	118,941.65
Total Pendientes de Pago.....>								3,950.64	232,229.45
Total General.....>								4,665.64	274,119.94



Vickia González



Franca C. Ortega