

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
2 FERRETERIA OCHOA	CP-0000148	J049-27100	FT	23/06/2021	8/07/2021	5,029.83			11/08/2021	CA-0000001	CA	9/08/2021	5,029.83									
Total pagado													5,029.83									
9 MANUEL ARSENIO URENA,S.A.	CP-0000134	1112083	FT	18/01/2021	17/02/2021	17,769.62			11/08/2021	CA-0000002	CA	9/08/2021	17,769.62									
Total pagado													17,769.62									
10 SUPLIDORA LEOPEÑA,S.R.L	CP-0000106	P26728	FT	14/06/2021	29/06/2021	257,035.12			24/08/2021	R1-0109246	PG	24/08/2021	257,035.12				56					
Total pagado													257,035.12				56					
16 PRODIMPA	CP-0000222	PROD193241	FT	26/11/2020	26/12/2020	2,338.95			18/08/2021	T1-0002042	PT	18/08/2021	2,338.95				235					
	CP-0000221	PROD193485	FT	27/11/2020	27/12/2020	1,222.98			18/08/2021	T1-0002042	PT	18/08/2021	1,222.98				234					
Total pagado													3,561.93				235					
31 CENTRO CUESTA NACIONAL	CP-0000001	042100146	FT	18/08/2021	17/09/2021	14,879.96			25/08/2021	R1-0109250	PG	25/08/2021	14,879.96				23-					
	CP-0000002	042100147	FT	18/08/2021	17/09/2021	16,349.75			25/08/2021	R1-0109250	PG	25/08/2021	16,349.75				23-					
	CP-0000069	052100302	FT	8/07/2021	7/08/2021	17,084.60			5/08/2021	R1-0109201	PG	5/08/2021	17,084.60				2-					
Total pagado													48,314.31				16-					
49 MATEROF S.A.	CP-0000230	B-00178537	FT	18/12/2020	2/01/2021	87,924.44			19/08/2021	T1-0002058	PT	19/08/2021	87,924.44				229					
	CP-0000231	B-00178538	FT	18/12/2020	2/01/2021	48,395.34			19/08/2021	T1-0002058	PT	19/08/2021	48,395.34				229					
	CP-0000063	B-00178830	FT	7/01/2021	22/01/2021	7,805.70			19/08/2021	T1-0002058	PT	19/08/2021	7,805.70				209					
	CP-0000017	B-00179124	FT	1/02/2021	16/02/2021	11,305.64			19/08/2021	T1-0002058	PT	19/08/2021	11,305.64				184					
Total pagado													155,431.12				213					
63 REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000019	00058408	FT	1/06/2021	16/07/2021	30,621.00			18/08/2021	T1-0002043	PT	18/08/2021	30,621.00				33					
	CP-0000017	00058409	FT	1/06/2021	16/07/2021	30,621.00			18/08/2021	T1-0002043	PT	18/08/2021	30,621.00				33					
	CP-0000018	00058410	FT	1/06/2021	16/07/2021	30,621.00			18/08/2021	T1-0002043	PT	18/08/2021	30,621.00				33					
	CP-0000039	00058452	FT	2/06/2021	17/07/2021	3,776.00			18/08/2021	T1-0002043	PT	18/08/2021	3,776.00				32					
	CP-0000140	00058688	FT	23/06/2021	7/08/2021	13,393.00			18/08/2021	T1-0002043	PT	18/08/2021	13,393.00				11					
	CP-0000141	00058689	FT	23/06/2021	7/08/2021	13,393.00			18/08/2021	T1-0002043	PT	18/08/2021	13,393.00				11					
	CP-0000143	00058690	FT	23/06/2021	7/08/2021	16,579.00			18/08/2021	T1-0002043	PT	18/08/2021	16,579.00				11					
	CP-0000142	00058691	FT	23/06/2021	7/08/2021	16,579.00			18/08/2021	T1-0002043	PT	18/08/2021	16,579.00				11					
Total pagado													155,583.00				22					
64 OFIMATIC	CP-0000064	B150000304	FT	1/07/2021	31/07/2021	16,520.00			13/08/2021	T1-0002040	PT	13/08/2021	16,520.00				13					
	CP-0000005	296	FT	2/07/2021	1/08/2021	16,520.00			13/08/2021	T1-0002040	PT	13/08/2021	16,520.00				12					
Total pagado													33,040.00				13					
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000012	101147	FT	8/07/2021	15/07/2021	233,703.81			24/08/2021	R1-0109131	PG	20/07/2021	231,411.81				40					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
143 FORMULARIOS COMERCIALES, S.A.	CP-0000012	1005081	FT	1/06/2021	1/07/2021	26,481.61			3/08/2021	T1-0002017	PT	3/08/2021	26,481.61				33					
	Total pagado											26,481.61				33						
156 WEST S.A.	CP-0000148	643463	FT	17/03/2021	16/04/2021	78,175.00			19/08/2021	T1-0002054	PT	19/08/2021	78,175.00				125					
	Total pagado											78,175.00				125						
157 CECILIA MERCEDES DILONE	CP-0000144	08/2021	FT	16/07/2021	23/07/2021	25,328.67			20/08/2021	T1-0002061	PT	20/08/2021	25,328.67				28					
	Total pagado											25,328.67				28						
181 SEGUROS BANRESERVAS	CP-0000062	002329184	FT	17/08/2021	24/08/2021	181,566.19			30/08/2021	R1-0109263	PG	30/08/2021	181,566.19				6					
	CP-0000065	002329829	FT	17/08/2021	24/08/2021	6,960.00			30/08/2021	R1-0109264	PG	30/08/2021	6,960.00				6					
	CP-0000075	002329895	FT	17/08/2021	24/08/2021	523,686.42			30/08/2021	R1-0109265	PG	30/08/2021	523,686.42				6					
	CP-0000060	002341309	FT	17/08/2021	24/08/2021	170,054.78			30/08/2021	R1-0109260	PG	30/08/2021	170,054.78				6					
	CP-0000064	002341315	FT	17/08/2021	24/08/2021	1,425.37			30/08/2021	R1-0109259	PG	30/08/2021	1,425.37				6					
	CP-0000066	002342650	FT	3/08/2021	10/08/2021	284,534.64			30/08/2021	R1-0109262	PG	30/08/2021	284,534.64				20					
	CP-0000074	002342668	FT	3/08/2021	10/08/2021	55,283.71			30/08/2021	R1-0109261	PG	30/08/2021	55,283.71				20					
	CP-0000061	002342785	FT	3/08/2021	10/08/2021	14,475.81			30/08/2021	R1-0109267	PG	30/08/2021	14,475.81				20					
	CP-0000069	002342786	FT	3/08/2021	10/08/2021	36,540.16			30/08/2021	R1-0109270	PG	30/08/2021	36,540.16				20					
	CP-0000068	002342787	FT	3/08/2021	10/08/2021	35,799.80			30/08/2021	R1-0109271	PG	30/08/2021	35,799.80				20					
	CP-0000072	002342788	FT	3/08/2021	10/08/2021	87,208.80			30/08/2021	R1-0109272	PG	30/08/2021	87,208.80				20					
	CP-0000063	002342789	FT	3/08/2021	10/08/2021	248,501.29			30/08/2021	R1-0109273	PG	30/08/2021	248,501.29				20					
	Total pagado											1,646,036.97				14						
184 PONTIFICIA UNIV. CATOLICA MADRE Y MAEST.	CP-0000171	B150003348	FT	6/10/2020	5/11/2020	217,000.00			23/08/2021	NC-0000009	NC	13/08/2021	217,000.00									
	CP-0000172	B150003350	FT	12/10/2020	11/11/2020	71,000.00			23/08/2021	NC-0000006	NC	13/08/2021	71,000.00									
	CP-0000133	FE-0008422	FT	27/07/2021	26/08/2021	110,000.00			23/08/2021	NC-0000003	NC	13/08/2021	110,000.00									
	CP-0000087	3347	FT	6/10/2020	5/11/2020	640,950.00			23/08/2021	NC-0000008	NC	13/08/2021	640,950.00									
	Total pagado											1,038,950.00										
186 RAMON ANT. BATISTA	CP-0000147	08/2021	FT	16/07/2021	23/07/2021	16,502.32			20/08/2021	T1-0002062	PT	20/08/2021	16,502.32				28					
	Total pagado											16,502.32				28						
268 AMPARO INFANTE	CP-0000009	B150000125	FT	8/04/2021	8/05/2021	10,620.00			18/08/2021	T1-0002046	PT	18/08/2021	10,620.00				102					
	CP-0000152	124	FT	22/03/2021	21/04/2021	9,440.00			18/08/2021	T1-0002046	PT	18/08/2021	9,440.00				119					
	CP-0000066	126	FT	8/04/2021	8/05/2021	61,360.00			18/08/2021	T1-0002046	PT	18/08/2021	61,360.00				102					
	Total pagado											81,420.00				108						
279 LIBRERIA LENDOIRO C.POR A.	CP-0000106	539212	FT	26/04/2021	26/05/2021	161,943.20			19/08/2021	T1-0002055	PT	19/08/2021	161,943.20				85					
	Total pagado											161,943.20				85						

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
325 BDC SERRALLES, S.A.	CP-0000106	FSE016959	FT	19/03/2021	18/04/2021	168,752.07				3/08/2021	T1-0002016	PT	3/08/2021	168,752.07					107			
	CP-0000107	FSE017894	FT	16/03/2021	15/04/2021	9,806.61				3/08/2021	T1-0002016	PT	3/08/2021	9,806.61					110			
	CP-0000019	FSE018742	FT	4/05/2021	3/06/2021	34,422.62				3/08/2021	T1-0002016	PT	3/08/2021	34,422.62					61			
	CP-0000062	FSE018753	FT	4/05/2021	3/06/2021	139,107.38				3/08/2021	T1-0002016	PT	3/08/2021	139,107.38					61			
	Total pagado																		352,088.68	85		
452 REP.Y ACCESORIOS REYNOSO ESPINAL,C.POR A	CP-0000114	26215	FT	15/02/2021	17/03/2021	33,807.00				19/08/2021	T1-0002056	PT	19/08/2021	33,807.00					155			
	CP-0000142	26235	FT	19/02/2021	21/03/2021	8,625.00				19/08/2021	T1-0002056	PT	19/08/2021	8,625.00					151			
	Total pagado																		42,432.00	153		
479 IMPRESOS DALIZ & ASOCIADOS, S.R.L.	CP-0000058	232	FT	11/11/2020	11/12/2020	29,001.45				18/08/2021	T1-0002047	PT	18/08/2021	29,001.45					250			
	CP-0000134	237	FT	11/11/2020	11/12/2020	1,400.66				18/08/2021	T1-0002047	PT	18/08/2021	1,400.66					250			
	CP-0000132	238	FT	11/11/2020	11/12/2020	1,400.66				18/08/2021	T1-0002047	PT	18/08/2021	1,400.66					250			
	CP-0000133	239	FT	11/11/2020	11/12/2020	1,416.00				18/08/2021	T1-0002047	PT	18/08/2021	1,416.00					250			
	CP-0000076	243	FT	8/12/2020	7/01/2021	3,540.00				18/08/2021	T1-0002047	PT	18/08/2021	3,540.00					223			
	CP-0000075	244	FT	2/12/2020	1/01/2021	8,260.00				18/08/2021	T1-0002047	PT	18/08/2021	8,260.00					229			
	CP-0000061	245	FT	9/12/2020	8/01/2021	3,776.00				18/08/2021	T1-0002047	PT	18/08/2021	3,776.00					222			
	CP-0000107	246	FT	11/01/2021	10/02/2021	6,726.00				18/08/2021	T1-0002047	PT	18/08/2021	6,726.00					189			
	CP-0000064	247	FT	11/01/2021	10/02/2021	8,632.88				18/08/2021	T1-0002047	PT	18/08/2021	8,632.88					189			
	Total pagado																		64,153.65	228		
528 TERESA DE JESUS ALEJO ALMONTE	CP-0000111	B150000046	FT	8/07/2021	23/07/2021	88,500.00				24/08/2021	T1-0002066	PT	24/08/2021	88,500.00					32			
	Total pagado																		88,500.00	32		
572 APOLINAR NUÑEZ SRL	CP-0000006	B150000185	FT	2/12/2020	1/01/2021	35,400.00				4/08/2021	R1-0109195	PG	4/08/2021	35,400.00					215			
	CP-0000199	B150000187	FT	28/12/2020	27/01/2021	35,400.00				4/08/2021	R1-0109195	PG	4/08/2021	35,400.00					189			
	CP-0000129	174	FT	11/08/2020	10/09/2020	35,400.00				4/08/2021	R1-0109195	PG	4/08/2021	35,400.00					328			
	CP-0000109	178	FT	13/10/2020	12/11/2020	35,400.00				4/08/2021	R1-0109195	PG	4/08/2021	35,400.00					265			
	CP-0000110	179	FT	13/10/2020	12/11/2020	35,400.00				4/08/2021	R1-0109195	PG	4/08/2021	35,400.00					265			
	Total pagado																		177,000.00	252		
606 COMERCIAL VIBA E I R L	CP-0000008	7224	FT	1/03/2021	31/03/2021	165,200.00				2/08/2021	R1-0109183	PG	2/08/2021	165,200.00					124			
	Total pagado																		165,200.00	124		
737 DOMINGO CABRERA REYES	CP-0000029	B150000001	FT	7/04/2021	7/05/2021	5,310.00				18/08/2021	T1-0002048	PT	18/08/2021	5,310.00					103			
	Total pagado																		5,310.00	103		
816 HIDROTEC SRL	CP-0000105	1468	FT	10/02/2021	12/03/2021	155,170.00				24/08/2021	NC-0000001	NC	9/08/2021	42,480.00								
											T1-0002067	PT	24/08/2021	112,690.00					165			
	CP-0000132	1534	FT	15/07/2021	14/08/2021	1,995,000.00				13/08/2021	T1-0002041	PT	13/08/2021	1,995,000.00					1-			
	Total pagado																		2,150,170.00	82		

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
827 V ENERGY,SA	CP-0000089	5470113229	FT	19/07/2021	2/09/2021	1,130,200.00			18/08/2021	T1-0002049	PT	18/08/2021	1,130,200.00				15-					
	CP-0000091	5470113802	FT	27/07/2021	10/09/2021	134,488.47			24/08/2021	T1-0002068	PT	24/08/2021	134,488.47				17-					
	Total pagado																			1,264,688.47	16-	
840 JUBA MULTISERVICIOS SRL	CP-0000050	1615	FT	7/06/2021	7/07/2021	61,312.80			23/08/2021	T1-0002063	PT	23/08/2021	61,312.80				47					
	CP-0000170	1623	FT	21/06/2021	21/07/2021	12,980.00			23/08/2021	T1-0002063	PT	23/08/2021	12,980.00				33					
	CP-0000169	1624	FT	21/06/2021	21/07/2021	14,219.00			23/08/2021	T1-0002063	PT	23/08/2021	14,219.00				33					
	CP-0000143	1653	FT	20/07/2021	19/08/2021	14,219.00			24/08/2021	NC-0000018	NC	23/08/2021	14,219.00									
	Total pagado																			102,730.80	38	
938 SOLUCIONES TECNICA DALIB SRL	CP-0000135	B150000134	FT	22/07/2021	21/08/2021	93,758.55			11/08/2021	R1-0109216	PG	11/08/2021	93,758.55				10-					
	Total pagado																			93,758.55	10-	
946 NEDCA SOLUTIONS SRL	CP-0000107	0001585	FT	3/05/2021	2/06/2021	5,900.00			18/08/2021	T1-0002050	PT	18/08/2021	5,900.00				77					
	CP-0000098	1578	FT	19/04/2021	19/05/2021	95,653.66			18/08/2021	T1-0002050	PT	18/08/2021	95,653.66				91					
	CP-0000097	1579	FT	19/04/2021	19/05/2021	115,569.20			18/08/2021	T1-0002050	PT	18/08/2021	115,569.20				91					
	Total pagado																			217,122.86	86	
980 TREMAR IMPORT SRL	CP-0000151	431	FT	20/07/2021	19/08/2021	197,608.70			24/08/2021	R1-0109247	PG	24/08/2021	197,608.70				5					
	Total pagado																			197,608.70	5	
1039 HUMANO SEGUROS SA	CP-0000079	2060684	FT	1/07/2021	8/07/2021	306,917.47			5/08/2021	R1-0109163	PG	27/07/2021	304,596.74				28					
										NC-0000002	NC	30/07/2021	2,320.73									
	CP-0000080	2060727	FT	1/07/2021	8/07/2021	25,470.00			5/08/2021	R1-0109163	PG	27/07/2021	22,493.00				28					
										NC-0000001	NC	30/07/2021	2,977.00									
	CP-0000058	2108466	FT	1/08/2021	8/08/2021	277,483.13			27/08/2021	R1-0109257	PG	27/08/2021	277,483.13				19					
	CP-0000088	2108467	FT	1/08/2021	8/08/2021	187,223.01			27/08/2021	R1-0109257	PG	27/08/2021	187,223.01				19					
	CP-0000041	2108510	FT	1/08/2021	8/08/2021	8,700.00			27/08/2021	R1-0109257	PG	27/08/2021	8,700.00				19					
	CP-0000042	2108511	FT	1/08/2021	8/08/2021	6,622.83			27/08/2021	R1-0109257	PG	27/08/2021	6,622.83				19					
	Total pagado																			812,416.44	22	
1042 EDENORTE	CP-0000244	016357	FT	16/07/2021	14/10/2021	1,224.21			11/08/2021	T3-0000034	PT	11/08/2021	1,224.21				64-					
	CP-0000184	016366	FT	16/07/2021	14/10/2021	137.67			11/08/2021	T3-0000034	PT	11/08/2021	137.67				64-					
	CP-0000193	016378	FT	16/07/2021	14/10/2021	137.67			11/08/2021	T3-0000034	PT	11/08/2021	137.67				64-					
	CP-0000192	016404	FT	16/07/2021	14/10/2021	137.67			11/08/2021	T3-0000034	PT	11/08/2021	137.67				64-					
	CP-0000200	016408	FT	16/07/2021	14/10/2021	23,565.78			11/08/2021	T3-0000034	PT	11/08/2021	23,565.78				64-					
	CP-0000242	016409	FT	16/07/2021	14/10/2021	764.52			11/08/2021	T3-0000034	PT	11/08/2021	764.52				64-					
	CP-0000205	016419	FT	16/07/2021	14/10/2021	2,385.77			11/08/2021	T3-0000034	PT	11/08/2021	2,385.77				64-					
	CP-0000160	016420	FT	16/07/2021	14/10/2021	2,702.17			11/08/2021	T3-0000034	PT	11/08/2021	2,702.17				64-					
	CP-0000223	016444	FT	16/07/2021	14/10/2021	587,607.13			11/08/2021	T3-0000034	PT	11/08/2021	587,607.13				64-					
	CP-0000248	145237	FT	19/07/2021	17/10/2021	3,578,588.90			11/08/2021	T3-0000034	PT	11/08/2021	3,578,588.90				67-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000247	145301	FT	19/07/2021	17/10/2021	21,463.11				11/08/2021	T3-0000034	PT	11/08/2021	21,463.11					67-			
	CP-0000217	534258	FT	6/07/2021	4/10/2021	1,218.52				11/08/2021	T3-0000034	PT	11/08/2021	1,218.52					54-			
	CP-0000189	534277	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000175	534294	FT	6/07/2021	4/10/2021	161.55				11/08/2021	T3-0000034	PT	11/08/2021	161.55					54-			
	CP-0000186	534312	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000188	534315	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000216	534317	FT	6/07/2021	4/10/2021	418.26				11/08/2021	T3-0000034	PT	11/08/2021	418.26					54-			
	CP-0000182	534415	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000246	534416	FT	6/07/2021	4/10/2021	1,761,660.92				11/08/2021	T3-0000034	PT	11/08/2021	1,761,660.92					54-			
	CP-0000163	534418	FT	6/07/2021	4/10/2021	132,848.91				11/08/2021	T3-0000034	PT	11/08/2021	132,848.91					54-			
	CP-0000181	534422	FT	6/07/2021	4/10/2021	13,454.58				11/08/2021	T3-0000034	PT	11/08/2021	13,454.58					54-			
	CP-0000174	534425	FT	6/07/2021	4/10/2021	39,988.08				11/08/2021	T3-0000034	PT	11/08/2021	39,988.08					54-			
	CP-0000241	534476	FT	6/07/2021	4/10/2021	11,583.05				11/08/2021	T3-0000034	PT	11/08/2021	11,583.05					54-			
	CP-0000185	534485	FT	6/07/2021	4/10/2021	155.58				11/08/2021	T3-0000034	PT	11/08/2021	155.58					54-			
	CP-0000179	534488	FT	6/07/2021	4/10/2021	25,093.11				11/08/2021	T3-0000034	PT	11/08/2021	25,093.11					54-			
	CP-0000240	534493	FT	6/07/2021	4/10/2021	14,407.52				11/08/2021	T3-0000034	PT	11/08/2021	14,407.52					54-			
	CP-0000214	534549	FT	6/07/2021	4/10/2021	5,122,879.77				11/08/2021	T3-0000034	PT	11/08/2021	5,122,879.77					54-			
	CP-0000218	534550	FT	6/07/2021	4/10/2021	220,626.40				11/08/2021	T3-0000034	PT	11/08/2021	220,626.40					54-			
	CP-0000237	534551	FT	6/07/2021	4/10/2021	105,442.20				11/08/2021	T3-0000034	PT	11/08/2021	105,442.20					54-			
	CP-0000209	534554	FT	6/07/2021	4/10/2021	2,592,412.02				11/08/2021	T3-0000034	PT	11/08/2021	2,592,412.02					54-			
	CP-0000183	534558	FT	6/07/2021	4/10/2021	161.55				11/08/2021	T3-0000034	PT	11/08/2021	161.55					54-			
	CP-0000170	534561	FT	6/07/2021	4/10/2021	883.92				11/08/2021	T3-0000034	PT	11/08/2021	883.92					54-			
	CP-0000171	534564	FT	6/07/2021	4/10/2021	1,045.11				11/08/2021	T3-0000034	PT	11/08/2021	1,045.11					54-			
	CP-0000191	534565	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000230	534568	FT	6/07/2021	4/10/2021	2,586,875.18				11/08/2021	T3-0000034	PT	11/08/2021	2,586,875.18					54-			
	CP-0000203	534569	FT	6/07/2021	4/10/2021	262,752.77				11/08/2021	T3-0000034	PT	11/08/2021	262,752.77					54-			
	CP-0000245	534570	FT	6/07/2021	4/10/2021	115,535.06				11/08/2021	T3-0000034	PT	11/08/2021	115,535.06					54-			
	CP-0000169	534609	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000195	534613	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000224	534616	FT	6/07/2021	4/10/2021	1,290,509.76				11/08/2021	T3-0000034	PT	11/08/2021	1,290,509.76					54-			
	CP-0000173	534617	FT	6/07/2021	4/10/2021	54,342.45				11/08/2021	T3-0000034	PT	11/08/2021	54,342.45					54-			
	CP-0000219	534634	FT	6/07/2021	4/10/2021	16,936.05				11/08/2021	T3-0000034	PT	11/08/2021	16,936.05					54-			
	CP-0000213	534642	FT	6/07/2021	4/10/2021	361,760.84				11/08/2021	T3-0000034	PT	11/08/2021	361,760.84					54-			
	CP-0000204	534644	FT	6/07/2021	4/10/2021	705,014.81				11/08/2021	T3-0000034	PT	11/08/2021	705,014.81					54-			
	CP-0000222	534659	FT	6/07/2021	4/10/2021	1,202,543.74				11/08/2021	T3-0000034	PT	11/08/2021	1,202,543.74					54-			
	CP-0000187	534660	FT	6/07/2021	4/10/2021	143.64				11/08/2021	T3-0000034	PT	11/08/2021	143.64					54-			
	CP-0000197	534661	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000162	534665	FT	6/07/2021	4/10/2021	895.86				11/08/2021	T3-0000034	PT	11/08/2021	895.86					54-			
	CP-0000221	534671	FT	6/07/2021	4/10/2021	472,108.26				11/08/2021	T3-0000034	PT	11/08/2021	472,108.26					54-			
	CP-0000243	534672	FT	6/07/2021	4/10/2021	1,715,572.38				11/08/2021	T3-0000034	PT	11/08/2021	1,715,572.38					54-			
	CP-0000234	534690	FT	6/07/2021	4/10/2021	144,758.10				11/08/2021	T3-0000034	PT	11/08/2021	144,758.10					54-			
	CP-0000172	534691	FT	6/07/2021	4/10/2021	36,788.79				11/08/2021	T3-0000034	PT	11/08/2021	36,788.79					54-			
	CP-0000235	534696	FT	6/07/2021	4/10/2021	159,342.64				11/08/2021	T3-0000034	PT	11/08/2021	159,342.64					54-			
	CP-0000161	534697	FT	6/07/2021	4/10/2021	7,675.80				11/08/2021	T3-0000034	PT	11/08/2021	7,675.80					54-			
	CP-0000212	534698	FT	6/07/2021	4/10/2021	3,832.78				11/08/2021	T3-0000034	PT	11/08/2021	3,832.78					54-			
	CP-0000211	534704	FT	6/07/2021	4/10/2021	186,362.30				11/08/2021	T3-0000034	PT	11/08/2021	186,362.30					54-			
	CP-0000215	534705	FT	6/07/2021	4/10/2021	21,202.29				11/08/2021	T3-0000034	PT	11/08/2021	21,202.29					54-			

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Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
	CP-0000236	534706	FT	6/07/2021	4/10/2021	293,229.12				11/08/2021	T3-0000034	PT	11/08/2021	293,229.12					54-			
	CP-0000196	534709	FT	6/07/2021	4/10/2021	7,053.61				11/08/2021	T3-0000034	PT	11/08/2021	7,053.61					54-			
	CP-0000178	534711	FT	6/07/2021	4/10/2021	18,742.71				11/08/2021	T3-0000034	PT	11/08/2021	18,742.71					54-			
	CP-0000226	534747	FT	6/07/2021	4/10/2021	987,164.18				11/08/2021	T3-0000034	PT	11/08/2021	987,164.18					54-			
	CP-0000206	534749	FT	6/07/2021	4/10/2021	1,100,552.16				11/08/2021	T3-0000034	PT	11/08/2021	1,100,552.16					54-			
	CP-0000227	534779	FT	6/07/2021	4/10/2021	8,608,806.09				11/08/2021	T3-0000034	PT	11/08/2021	8,608,806.09					54-			
	CP-0000180	534799	FT	6/07/2021	4/10/2021	19,954.60				11/08/2021	T3-0000034	PT	11/08/2021	19,954.60					54-			
	CP-0000164	534815	FT	6/07/2021	4/10/2021	16,315.59				11/08/2021	T3-0000034	PT	11/08/2021	16,315.59					54-			
	CP-0000202	534820	FT	6/07/2021	4/10/2021	2,322,348.07				11/08/2021	T3-0000034	PT	11/08/2021	2,322,348.07					54-			
	CP-0000231	534821	FT	6/07/2021	4/10/2021	691,435.74				11/08/2021	T3-0000034	PT	11/08/2021	691,435.74					54-			
	CP-0000229	534823	FT	6/07/2021	4/10/2021	548,151.78				11/08/2021	T3-0000034	PT	11/08/2021	548,151.78					54-			
	CP-0000166	534825	FT	6/07/2021	4/10/2021	48,710.47				11/08/2021	T3-0000034	PT	11/08/2021	48,710.47					54-			
	CP-0000201	534827	FT	6/07/2021	4/10/2021	23,082.94				11/08/2021	T3-0000034	PT	11/08/2021	23,082.94					54-			
	CP-0000165	534903	FT	6/07/2021	4/10/2021	407,199.29				11/08/2021	T3-0000034	PT	11/08/2021	407,199.29					54-			
	CP-0000198	534905	FT	6/07/2021	4/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					54-			
	CP-0000208	534909	FT	6/07/2021	4/10/2021	108,936.70				11/08/2021	T3-0000034	PT	11/08/2021	108,936.70					54-			
	CP-0000177	534918	FT	6/07/2021	4/10/2021	58,043.73				11/08/2021	T3-0000034	PT	11/08/2021	58,043.73					54-			
	CP-0000238	534924	FT	6/07/2021	4/10/2021	3,768,837.73				11/08/2021	T3-0000034	PT	11/08/2021	3,768,837.73					54-			
	CP-0000233	534961	FT	6/07/2021	4/10/2021	127,420.59				11/08/2021	T3-0000034	PT	11/08/2021	127,420.59					54-			
	CP-0000220	534962	FT	6/07/2021	4/10/2021	65,216.59				11/08/2021	T3-0000034	PT	11/08/2021	65,216.59					54-			
	CP-0000207	534963	FT	6/07/2021	4/10/2021	61,243.01				11/08/2021	T3-0000034	PT	11/08/2021	61,243.01					54-			
	CP-0000167	534965	FT	6/07/2021	4/10/2021	1,280,787.61				11/08/2021	T3-0000034	PT	11/08/2021	1,280,787.61					54-			
	CP-0000210	534967	FT	6/07/2021	4/10/2021	148,964.11				11/08/2021	T3-0000034	PT	11/08/2021	148,964.11					54-			
	CP-0000168	534978	FT	6/07/2021	4/10/2021	15,166.59				11/08/2021	T3-0000034	PT	11/08/2021	15,166.59					54-			
	CP-0000232	534979	FT	6/07/2021	4/10/2021	10,826.67				11/08/2021	T3-0000034	PT	11/08/2021	10,826.67					54-			
	CP-0000225	534982	FT	6/07/2021	4/10/2021	50,569.43				11/08/2021	T3-0000034	PT	11/08/2021	50,569.43					54-			
	CP-0000176	645136	FT	8/07/2021	6/10/2021	14,383.16				11/08/2021	T3-0000034	PT	11/08/2021	14,383.16					56-			
	CP-0000239	645167	FT	8/07/2021	6/10/2021	4,193.77				11/08/2021	T3-0000034	PT	11/08/2021	4,193.77					56-			
	CP-0000194	645260	FT	8/07/2021	6/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					56-			
	CP-0000199	645292	FT	8/07/2021	6/10/2021	5,685.37				11/08/2021	T3-0000034	PT	11/08/2021	5,685.37					56-			
	CP-0000159	645314	FT	8/07/2021	6/10/2021	400.35				11/08/2021	T3-0000034	PT	11/08/2021	400.35					56-			
	CP-0000228	645331	FT	8/07/2021	6/10/2021	398,169.19				11/08/2021	T3-0000034	PT	11/08/2021	398,169.19					56-			
	CP-0000190	645384	FT	8/07/2021	6/10/2021	137.67				11/08/2021	T3-0000034	PT	11/08/2021	137.67					56-			
	Total pagado																		44,821,214.47	55-		
1136	ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000046	4014	FT	3/02/2021	18/02/2021	3,599.00				10/08/2021	T1-0002032	PT	10/08/2021	3,599.00					173		
		CP-0000164	4374	FT	16/06/2021	1/07/2021	9,640.60				10/08/2021	T1-0002032	PT	10/08/2021	9,640.60					40		
		CP-0000121	4461	FT	18/06/2021	3/07/2021	5,327.70				10/08/2021	T1-0002032	PT	10/08/2021	5,327.70					38		
		CP-0000157	4495	FT	14/06/2021	29/06/2021	31,447.00				10/08/2021	T1-0002032	PT	10/08/2021	31,447.00					42		
		CP-0000158	4508	FT	17/06/2021	2/07/2021	25,511.60				10/08/2021	T1-0002032	PT	10/08/2021	25,511.60					39		
		CP-0000159	4510	FT	17/06/2021	2/07/2021	15,930.00				10/08/2021	T1-0002032	PT	10/08/2021	15,930.00					39		
	Total pagado																		91,455.90	62		
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000088	B150000082	FT	13/07/2021	12/08/2021	32,096.00				2/08/2021	R1-0109191	PG	2/08/2021	32,096.00					10-		
	Total pagado																		32,096.00	10-		

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Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r				De saldo	Referencia	Sim	Fecha	V a l o r				Tasa Cambio	Vencidos			
1148 ALTICE DOMINICANA SA	CP-0000025	1005733102	FT	10/08/2021	17/08/2021	7,853.81				20/08/2021	R1-0109240	PG	20/08/2021	7,853.81					3			
	CP-0000027	1707024527	FT	17/08/2021	24/08/2021	33,916.80				20/08/2021	R1-0109241	PG	20/08/2021	33,916.80					4-			
	CP-0000028	1707027945	FT	17/08/2021	24/08/2021	1,531.30				20/08/2021	R1-0109242	PG	20/08/2021	1,531.30					4-			
	CP-0000026	5201249063	FT	5/08/2021	12/08/2021	9,593.70				20/08/2021	R1-0109243	PG	20/08/2021	9,593.70					8			
	Total pagado																		52,895.61	1		
1162 ROBERTO ANTONIO ESPINAL ALMONTE	CP-0000013	07/2021	FT	5/08/2021	12/08/2021	77,000.00				26/08/2021	R1-0109251	PG	26/08/2021	77,000.00					14			
	Total pagado																		77,000.00	14		
1181 TALLERES RECONST. MOTORES ALEXIS SRL	CP-0000025	0010160R	FT	5/04/2021	5/05/2021	35,108.54				18/08/2021	R1-0109221	PG	18/08/2021	35,108.54					105			
	CP-0000139	0010161R	FT	29/04/2021	29/05/2021	35,374.04				18/08/2021	R1-0109221	PG	18/08/2021	35,374.04					81			
	CP-0000057	0010216	FT	7/05/2021	6/06/2021	5,403.22				18/08/2021	R1-0109221	PG	18/08/2021	5,403.22					73			
	CP-0000004	0010284R	FT	2/06/2021	2/07/2021	17,150.12				18/08/2021	R1-0109221	PG	18/08/2021	17,150.12					47			
	CP-0000026	0120478R	FT	5/04/2021	5/05/2021	14,691.00				18/08/2021	R1-0109221	PG	18/08/2021	14,691.00					105			
	CP-0000140	0120479R	FT	29/04/2021	29/05/2021	5,074.00				18/08/2021	R1-0109221	PG	18/08/2021	5,074.00					81			
	CP-0000056	0120538	FT	7/05/2021	6/06/2021	5,841.00				18/08/2021	R1-0109221	PG	18/08/2021	5,841.00					73			
	CP-0000003	0120604R	FT	2/06/2021	2/07/2021	11,469.60				18/08/2021	R1-0109221	PG	18/08/2021	11,469.60					47			
	Total pagado																		130,111.52	77		
1194 SEGUROS UNIVERSAL S A	CP-0000047	0302583027	FT	12/08/2021	19/08/2021	1,563.00				27/08/2021	T1-0002077	PT	27/08/2021	1,563.00					8			
	CP-0000045	0302588379	FT	12/08/2021	19/08/2021	4,050.00				27/08/2021	T1-0002077	PT	27/08/2021	4,050.00					8			
	CP-0000046	0302590632	FT	12/08/2021	19/08/2021	190,757.72				27/08/2021	T1-0002077	PT	27/08/2021	190,757.72					8			
	CP-0000043	0302592981	FT	12/08/2021	19/08/2021	51,654.00				27/08/2021	T1-0002077	PT	27/08/2021	51,654.00					8			
	CP-0000044	0302595275	FT	12/08/2021	19/08/2021	68,530.00				27/08/2021	T1-0002077	PT	27/08/2021	68,530.00					8			
	Total pagado																		316,554.72	8		
1212 CADENA DE NOTICIAS TELEVISION SA	CP-0000313	36546	FT	19/12/2019	18/01/2020	100,000.00				4/08/2021	T1-0002021	PT	4/08/2021	100,000.00					564			
	Total pagado																		100,000.00	564		
1221 AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000058	2021-00859	FT	4/06/2021	19/06/2021	2,000.00				26/08/2021	T1-0002074	PT	26/08/2021	2,000.00					68			
	CP-0000087	2021-00979	FT	1/07/2021	16/07/2021	2,000.00				26/08/2021	T1-0002074	PT	26/08/2021	2,000.00					41			
	CP-0000276	2021-01058	FT	19/07/2021	3/08/2021	414,204.00				26/08/2021	T1-0002075	PT	26/08/2021	414,204.00					23			
	CP-0000012	2021-01177	FT	10/08/2021	25/08/2021	475,317.00				26/08/2021	T1-0002076	PT	26/08/2021	475,317.00					1			
	Total pagado																		893,521.00	33		
1264 DISTRITO MUNICIPAL CANABACOA	CP-0000074	2021-00633	FT	8/07/2021	7/08/2021	364,578.64				10/08/2021	T1-0002033	PT	10/08/2021	364,578.64					3			
	CP-0000032	2021-00728	FT	6/08/2021	5/09/2021	428,917.70				24/08/2021	T1-0002069	PT	24/08/2021	428,917.70					12-			
	Total pagado																		793,496.34	5-		
1268 DISTRITO MUNICIPAL LAS PALOMAS	CP-0000123	10000911	FT	8/07/2021	7/08/2021	113,291.30				10/08/2021	T1-0002034	PT	10/08/2021	113,291.30					3			

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
	CP-0000033	10000992	FT	9/08/2021	8/09/2021	137,605.03			24/08/2021	T1-0002070	PT	24/08/2021	137,605.03				15-					
	Total pagado											250,896.33			6-							
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000096	00002241	FT	8/07/2021	23/07/2021	283,646.02			10/08/2021	T1-0002035	PT	10/08/2021	283,646.02				18				
	Total pagado											283,646.02			18							
1274	AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000114	2021-00195	FT	8/07/2021	7/08/2021	182,896.00			10/08/2021	T1-0002036	PT	10/08/2021	182,896.00				3				
	Total pagado											182,896.00			3							
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000034	B150000172	FT	6/08/2021	21/08/2021	32,043.25			24/08/2021	T1-0002071	PT	24/08/2021	32,043.25				3				
	Total pagado											32,043.25			3							
1283	SONPORTA SRL	CP-0000065	B150000112	FT	8/07/2021	23/07/2021	501,216.80			20/08/2021	T1-0002059	PT	20/08/2021	501,216.80				28				
		CP-0000176	B150000113	FT	30/06/2021	15/07/2021	60,758.20			20/08/2021	T1-0002059	PT	20/08/2021	60,758.20				36				
		CP-0000178	B150000114	FT	30/06/2021	15/07/2021	46,368.10			20/08/2021	T1-0002059	PT	20/08/2021	46,368.10				36				
	Total pagado											608,343.10			33							
1358	MEGA OFFICE CORONA SRL	CP-0000024	CR00002737	FT	1/06/2021	1/07/2021	147,972.00			5/08/2021	T1-0002031	PT	5/08/2021	147,972.00				35				
		CP-0000028	CR00002738	FT	1/06/2021	1/07/2021	41,152.50			5/08/2021	T1-0002031	PT	5/08/2021	41,152.50				35				
		CP-0000025	CR00002739	FT	1/06/2021	1/07/2021	5,900.00			5/08/2021	T1-0002031	PT	5/08/2021	5,900.00				35				
		CP-0000026	CR00002740	FT	1/06/2021	1/07/2021	18,880.00			5/08/2021	T1-0002031	PT	5/08/2021	18,880.00				35				
		CP-0000029	CR00002741	FT	1/06/2021	1/07/2021	46,993.50			5/08/2021	T1-0002031	PT	5/08/2021	46,993.50				35				
		CP-0000027	CR00002742	FT	1/06/2021	1/07/2021	17,700.00			5/08/2021	T1-0002031	PT	5/08/2021	17,700.00				35				
	Total pagado											278,598.00			35							
1367	MACSEL SRL	CP-0000177	D-2021-C01	FT	31/03/2021	30/04/2021	78,000.00			10/08/2021	T1-0002037	PT	10/08/2021	78,000.00				102				
		CP-0000176	D-2021-C02	FT	31/03/2021	30/04/2021	24,780.00			10/08/2021	T1-0002037	PT	10/08/2021	24,780.00				102				
		CP-0000010	RD-2021-M1	FT	1/05/2021	31/05/2021	78,000.00			10/08/2021	T1-0002037	PT	10/08/2021	78,000.00				71				
		CP-0000178	2021-0104	FT	1/03/2021	31/03/2021	65,000.00			10/08/2021	T1-0002037	PT	10/08/2021	65,000.00				132				
	Total pagado											245,780.00			102							
1376	PAOLA ABREU BUENO	CP-0000188	54	FT	3/03/2020	2/04/2020	17,700.00			2/08/2021	R1-0109184	PG	2/08/2021	17,700.00				487				
	Total pagado											17,700.00			487							
1379	SEGURO NACIONAL DE SALUD	CP-0000057	00042403	FT	18/08/2021	25/08/2021	22,433.00			27/08/2021	R1-0109256	PG	27/08/2021	22,433.00				2				
	Total pagado											22,433.00			2							
1418	BRINKS CASH SOLUTIONS,SA	CP-0000067	96753	FT	8/07/2021	7/08/2021	132,000.68			20/08/2021	T1-0002060	PT	20/08/2021	132,000.68				13				
	Total pagado											132,000.68			13							

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1422 AUTO REPUESTOS FAUSTO NUÑEZ SRL	CP-0000061	258	FT	11/01/2021	10/02/2021	10,316.74			19/08/2021	T1-0002057	PT	19/08/2021	10,316.74				190					
	CP-0000060	259	FT	11/01/2021	10/02/2021	10,316.74			19/08/2021	T1-0002057	PT	19/08/2021	10,316.74				190					
	Total pagado											20,633.48				190						
1435 MANGUEJOR S.R.L	CP-0000101	609	FT	19/05/2021	18/06/2021	97,910.00			3/08/2021	T1-0002018	PT	3/08/2021	97,910.00				46					
	Total pagado											97,910.00				46						
1443 J & E AUTO CENTER, S.R.L.	CP-0000076	1840	FT	6/03/2021	5/04/2021	6,242.20			11/08/2021	T1-0002038	PT	11/08/2021	6,242.20				128					
	Total pagado											6,242.20				128						
1444 CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000167	0020	FT	16/06/2021	16/07/2021	351,026.40			4/08/2021	T1-0002022	PT	4/08/2021	351,026.40				19					
	CP-0000068	0021	FT	14/06/2021	14/07/2021	527,412.80			4/08/2021	T1-0002022	PT	4/08/2021	527,412.80				21					
	CP-0000066	0022	FT	14/06/2021	14/07/2021	793,290.40			4/08/2021	T1-0002022	PT	4/08/2021	793,290.40				21					
	CP-0000273	0023	FT	16/07/2021	15/08/2021	846,768.00			18/08/2021	T1-0002051	PT	18/08/2021	846,768.00				3					
	CP-0000274	0024	FT	16/07/2021	15/08/2021	533,596.00			18/08/2021	T1-0002051	PT	18/08/2021	533,596.00				3					
	CP-0000275	0025	FT	16/07/2021	15/08/2021	623,866.00			18/08/2021	T1-0002051	PT	18/08/2021	623,866.00				3					
	Total pagado											3,675,959.60				12						
1451 FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000002	B150000003	FT	1/03/2021	31/03/2021	290,280.00			11/08/2021	R1-0109217	PG	11/08/2021	290,280.00				133					
	CP-0000058	0001	FT	7/05/2021	6/06/2021	552,240.00			4/08/2021	R1-0109198	PG	4/08/2021	552,240.00				59					
	CP-0000159	0002	FT	11/05/2021	10/06/2021	552,240.00			4/08/2021	R1-0109198	PG	4/08/2021	552,240.00				55					
	CP-0000055	0003	FT	7/05/2021	6/06/2021	319,308.00			4/08/2021	R1-0109198	PG	4/08/2021	319,308.00				59					
	CP-0000067	0004	FT	14/06/2021	14/07/2021	390,816.00			18/08/2021	R1-0109223	PG	18/08/2021	390,816.00				35					
	CP-0000117	0006	FT	1/05/2021	31/05/2021	374,532.00			4/08/2021	R1-0109198	PG	4/08/2021	374,532.00				65					
	CP-0000116	0007	FT	1/05/2021	31/05/2021	333,822.00			4/08/2021	R1-0109198	PG	4/08/2021	333,822.00				65					
	CP-0000155	0009	FT	4/06/2021	4/07/2021	552,240.00			11/08/2021	R1-0109217	PG	11/08/2021	552,240.00				38					
	CP-0000030	0013	FT	2/07/2021	1/08/2021	552,240.00			18/08/2021	R1-0109223	PG	18/08/2021	552,240.00				17					
	Total pagado											3,917,718.00				58						
1454 TRANSPORTE BLADIMIR S.R.L	CP-0000252	A150039	FT	2/07/2021	1/08/2021	230,000.00			18/08/2021	T1-0002052	PT	18/08/2021	230,000.00				17					
	CP-0000251	A150041	FT	2/07/2021	1/08/2021	90,000.00			18/08/2021	T1-0002052	PT	18/08/2021	90,000.00				17					
	CP-0000253	A150042	FT	2/07/2021	1/08/2021	220,000.00			18/08/2021	T1-0002052	PT	18/08/2021	220,000.00				17					
	CP-0000018	A150050	FT	4/08/2021	3/09/2021	240,000.00			23/08/2021	T1-0002064	PT	23/08/2021	240,000.00				11-					
	Total pagado											780,000.00				10						
1461 CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000066	B150000008	FT	8/07/2021	7/08/2021	60,049.99			31/08/2021	R1-0109276	PG	31/08/2021	60,049.99				24					
	CP-0000083	B150000009	FT	22/07/2021	21/08/2021	13,455.00			31/08/2021	R1-0109276	PG	31/08/2021	13,455.00				10					
	Total pagado											73,504.99				17						
1466 HIDRAULICOS Y TRANSM. DEL CIBAO SRL	CP-0000173	FCO001500	FT	22/03/2021	21/04/2021	14,750.00			24/08/2021	CA-0000006	CA	23/08/2021	14,750.00									
	Total pagado											14,750.00										

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
1471 OPCIONES PINSO SRL	CP-0000039	B150000001	FT	13/04/2021	13/05/2021	75,874.00			18/08/2021	R1-0109222	PG	18/08/2021	75,874.00				97					
	Total pagado																			75,874.00	97	
1487 CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000017	5	FT	12/08/2021	11/09/2021	1,490,500.00			23/08/2021	T1-0002065	PT	23/08/2021	1,490,500.00				19-					
	Total pagado																			1,490,500.00	19-	
1489 DELTA COMERCIAL S A	CP-0000133	B150011281	FT	25/05/2021	24/06/2021	5,148,000.00			11/08/2021	NC-0000002	NC	9/08/2021	5,148,000.00									
	Total pagado																			5,148,000.00		
1490 RIF INVESTMENT GROUP SRL	CP-0000171	INV-000006	FT	21/06/2021	21/07/2021	50,571.90			11/08/2021	R1-0109218	PG	11/08/2021	50,571.90				21					
	Total pagado																			50,571.90	21	
1496 RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000131	B150000002	FT	11/06/2021	11/07/2021	7,670.00			11/08/2021	R1-0109219	PG	11/08/2021	7,670.00				31					
	CP-0000132	B150000003	FT	11/06/2021	11/07/2021	5,310.00			11/08/2021	R1-0109219	PG	11/08/2021	5,310.00				31					
	CP-0000129	B150000004	FT	21/06/2021	21/07/2021	1,770.00			11/08/2021	R1-0109219	PG	11/08/2021	1,770.00				21					
	CP-0000133	B150000005	FT	11/06/2021	11/07/2021	3,304.00			11/08/2021	R1-0109219	PG	11/08/2021	3,304.00				31					
	CP-0000134	B150000006	FT	11/06/2021	11/07/2021	2,124.00			11/08/2021	R1-0109219	PG	11/08/2021	2,124.00				31					
	CP-0000127	B150000007	FT	11/06/2021	11/07/2021	2,124.00			11/08/2021	R1-0109219	PG	11/08/2021	2,124.00				31					
	CP-0000130	B150000011	FT	21/06/2021	21/07/2021	1,770.00			11/08/2021	R1-0109219	PG	11/08/2021	1,770.00				21					
	Total pagado																			24,072.00	28	
1497 CONFECCIONES LOUARDOS SRL	CP-0000128	B150000015	FT	21/06/2021	21/07/2021	36,816.00			24/08/2021	R1-0109248	PG	24/08/2021	36,816.00				34					
	Total pagado																			36,816.00	34	
1498 PROCOMER SRL	CP-0000144	P2145	FT	22/06/2021	22/07/2021	590,512.12			26/08/2021	R1-0109252	PG	26/08/2021	590,512.12				35					
	Total pagado																			590,512.12	35	
1503 GTG INDUSTRIAL SRL	CP-0000021	FTG 4004	FT	5/07/2021	4/08/2021	547,994.36			26/08/2021	R1-0109253	PG	26/08/2021	547,994.36				22					
	Total pagado																			547,994.36	22	
1507 GR INGENIERIA SRL	CP-0000077	001	FT	8/07/2021	7/08/2021	2,144,730.72			11/08/2021	T1-0002015	PT	3/08/2021	2,056,019.23				4					
										CA-0000003	CA	9/08/2021	88,711.49									
	Total pagado																			2,144,730.72	4	
1508 SOLUCIONES EMPRESARIALES CALMAGO SRL	CP-0000130	B150000006	FT	5/07/2021	4/08/2021	1,111,783.61			13/08/2021	R1-0109220	PG	13/08/2021	1,111,783.61				9					
	CP-0000131	B150000007	FT	28/07/2021	27/08/2021	288,277.08			13/08/2021	R1-0109220	PG	13/08/2021	288,277.08				14-					
	Total pagado																			1,400,060.69	3-	
	T o t a l G e n e r a l.....																			81,410,117.54	36	

En: Dollar

Codigo Prov.	Nombre	D Referencia	O Factura	C Sim.	U Fecha	M Fecha	E Vencimiento	N Vencimiento	T Vencimiento	O Valor	Fecha De saldo	T Referencia	R Sim	A Fecha	N Sim	S Fecha	A Valor	C Tasa Cambio	C Tasa Cambio	I Dias Vencidos	O Dias Vencidos	N Dias Vencidos		
79	GBM DOMINICANA, S.A.	CP-0000116	B150000690	FT	15/07/2021	14/08/2021				6,372.00	25/08/2021	P2-0000771	PG	25/08/2021			6,372.00	57.30000		11				
																		Total pagado			6,372.00			11
1088	RICOH DOMINICANA SRL	CP-0000042	B150000606	FT	7/06/2021	7/07/2021				3,501.07	23/08/2021	TB-0000164	PT	23/08/2021			3,501.07	57.30000		47				
		CP-0000070	619	FT	6/07/2021	5/08/2021				3,501.07	23/08/2021	TB-0000164	PT	23/08/2021			3,501.07	57.30000		18				
																		Total pagado			7,002.14			33
																		Total General			13,374.14			36



Verónica González

 Sr. Verónica González



[Signature]

 Sr. José Ramón M...