

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-0000221	KJ47-27180	FT	12/08/2021	27/08/2021	5,029.83			7/09/2021	CA-0000001	CA	6/09/2021	5,029.83									
	CP-0000004	KJ49-27180	FT	5/09/2021	20/09/2021	5,029.83			15/09/2021	T1-0002106	PT	15/09/2021	5,029.83				5-					
	<b>Total pagado .....</b>											<b>10,059.66</b>				<b>5-</b>						
13 ILUMEYCO S.A	CP-0000103	A-00021158	FT	17/05/2021	16/06/2021	146,651.62			15/09/2021	R1-0109313	PG	15/09/2021	146,651.62				91					
	<b>Total pagado .....</b>											<b>146,651.62</b>				<b>91</b>						
20 RODAMIENTOS DEL CARIBE S.R.L.	CP-0000111	20056582	FT	11/06/2021	11/07/2021	8,520.97			1/09/2021	T1-0002083	PT	1/09/2021	8,520.97				52					
	CP-0000180	20059549	FT	30/06/2021	30/07/2021	36,083.89			1/09/2021	T1-0002083	PT	1/09/2021	36,083.89				33					
	<b>Total pagado .....</b>											<b>44,604.86</b>				<b>43</b>						
45 OFFICENTER,S.A.	CP-0000065	3539	FT	13/05/2021	27/06/2021	6,000.00			22/09/2021	T1-0002124	PT	22/09/2021	6,000.00				87					
	CP-0000064	3540	FT	13/05/2021	27/06/2021	1,200.00			22/09/2021	T1-0002124	PT	22/09/2021	1,200.00				87					
	<b>Total pagado .....</b>											<b>7,200.00</b>				<b>87</b>						
58 LABORATORIO LUCAS DIESEL, S.R.L.	CP-0000005	B150000028	FT	1/03/2021	15/04/2021	327,391.00			15/09/2021	T1-0002108	PT	15/09/2021	327,391.00				153					
	<b>Total pagado .....</b>											<b>327,391.00</b>				<b>153</b>						
63 REPARADORA DE MUELLES DOMINICANOS, S.A.	CP-0000127	00058878	FT	12/07/2021	26/08/2021	10,974.00			15/09/2021	T1-0002114	PT	15/09/2021	10,974.00				20					
	CP-0000128	00058879	FT	12/07/2021	26/08/2021	5,268.70			15/09/2021	T1-0002114	PT	15/09/2021	5,268.70				20					
	CP-0000126	00058880	FT	12/07/2021	26/08/2021	5,428.00			15/09/2021	T1-0002114	PT	15/09/2021	5,428.00				20					
	<b>Total pagado .....</b>											<b>21,670.70</b>				<b>20</b>						
70 COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000001	103551	FT	1/09/2021	8/09/2021	4,606.66			23/09/2021	R1-0109311	PG	10/09/2021	4,578.47				15					
										NC-0000014	NC	23/09/2021	28.19									
	CP-0000002	103570	FT	1/09/2021	8/09/2021	4,270.50			10/09/2021	R1-0109310	PG	10/09/2021	4,270.50				2					
	CP-0000016	106108	FT	9/09/2021	16/09/2021	4,742.48			23/09/2021	R1-0109335	PG	20/09/2021	4,668.61				7					
										NC-0000013	NC	23/09/2021	73.87									
	CP-0000021	106121	FT	9/09/2021	16/09/2021	421,799.76			23/09/2021	R1-0109336	PG	20/09/2021	415,101.79				7					
										NC-0000012	NC	23/09/2021	6,697.97									
	CP-0000017	106122	FT	9/09/2021	16/09/2021	51,146.80			23/09/2021	R1-0109337	PG	20/09/2021	50,837.31				7					
										NC-0000008	NC	23/09/2021	309.49									
	CP-0000013	106123	FT	9/09/2021	16/09/2021	224,142.06			23/09/2021	R1-0109338	PG	20/09/2021	190,973.36				7					
										NC-0000010	NC	23/09/2021	33,168.70									
	CP-0000020	106124	FT	9/09/2021	16/09/2021	10,686.22			23/09/2021	R1-0109339	PG	20/09/2021	10,502.06				7					
										NC-0000007	NC	23/09/2021	184.16									
	CP-0000019	106125	FT	9/09/2021	16/09/2021	1,599.00			20/09/2021	R1-0109340	PG	20/09/2021	1,599.00				4					
	CP-0000014	106127	FT	9/09/2021	16/09/2021	214,841.01			23/09/2021	R1-0109342	PG	20/09/2021	211,976.28				7					
										NC-0000009	NC	23/09/2021	2,864.73									
	CP-0000018	106128	FT	9/09/2021	16/09/2021	6,167.72			23/09/2021	R1-0109343	PG	20/09/2021	6,102.67				7					
										NC-0000011	NC	23/09/2021	65.05									

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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-0000022	106129	FT	9/09/2021	16/09/2021	45,560.58				23/09/2021	R1-0109344	PG	20/09/2021	43,403.95					7			
											NC-0000006	NC	23/09/2021	2,156.63								
	CP-0000025	106525	FT	15/09/2021	22/09/2021	4,154.80				20/09/2021	R1-0109352	PG	20/09/2021	4,154.80					2-			
	CP-0000042	106885	FT	13/09/2021	20/09/2021	242,837.18				29/09/2021	NC-0000015	NC	23/09/2021	273.85								
											R1-0109383	PG	29/09/2021	242,563.33					9			
	CP-0000012	96073	FT	17/09/2021	24/09/2021	7,944.30				17/09/2021	R1-0109332	PG	17/09/2021	7,944.30					7-			
	<b>Total pagado .....</b>																		<b>1,244,499.07</b>	<b>6</b>		
83 ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000279	09/2021	FT	17/08/2021	24/08/2021	38,905.49				17/09/2021	TP-0000175	PT	17/09/2021	38,905.49					24			
	CP-0000217	202119	FT	26/08/2021	2/09/2021	11,000.00				17/09/2021	TP-0000173	PT	17/09/2021	11,000.00					15			
	CP-0000216	202120	FT	13/08/2021	20/08/2021	11,000.00				17/09/2021	TP-0000174	PT	17/09/2021	11,000.00					28			
	<b>Total pagado .....</b>																		<b>60,905.49</b>	<b>22</b>		
115 ABC SOFTWARE	CP-0000003	25826	FT	2/07/2021	1/08/2021	10,266.00				15/09/2021	T1-0002105	PT	15/09/2021	10,266.00					45			
	CP-0000004	26103	FT	2/07/2021	1/08/2021	10,266.00				15/09/2021	T1-0002105	PT	15/09/2021	10,266.00					45			
	<b>Total pagado .....</b>																		<b>20,532.00</b>	<b>45</b>		
132 IZAJES NACIONALES, S. R. L.	CP-0000179	0200003038	FT	30/06/2021	30/07/2021	14,160.00				15/09/2021	T1-0002107	PT	15/09/2021	14,160.00					47			
	CP-0000145	0200003065	FT	11/06/2021	11/07/2021	29,500.00				15/09/2021	T1-0002107	PT	15/09/2021	29,500.00					66			
	CP-0000136	0200003066	FT	11/06/2021	11/07/2021	23,600.00				15/09/2021	T1-0002107	PT	15/09/2021	23,600.00					66			
	CP-0000270	0200003099	FT	1/07/2021	31/07/2021	15,340.00				15/09/2021	T1-0002107	PT	15/09/2021	15,340.00					46			
	<b>Total pagado .....</b>																		<b>82,600.00</b>	<b>56</b>		
157 CECILIA MERCEDES DILONE	CP-0000278	09/2021	FT	17/08/2021	24/08/2021	25,328.67				17/09/2021	T1-0002119	PT	17/09/2021	25,328.67					24			
	<b>Total pagado .....</b>																		<b>25,328.67</b>	<b>24</b>		
181 SEGUROS BANRESERVAS	CP-0000071	002307007	FT	17/08/2021	24/08/2021	292,532.92				8/09/2021	R1-0109260	PG	30/08/2021	108,467.02					15			
											NC-0000002	NC	1/09/2021	184,065.90								
	CP-0000073	002307009	FT	17/08/2021	24/08/2021	3,480.00				8/09/2021	R1-0109259	PG	30/08/2021	1,935.45					15			
											NC-0000001	NC	1/09/2021	1,544.55								
	<b>Total pagado .....</b>																		<b>296,012.92</b>	<b>15</b>		
186 RAMON ANT. BATISTA	CP-0000280	09/2021	FT	17/08/2021	24/08/2021	16,502.32				17/09/2021	T1-0002120	PT	17/09/2021	16,502.32					24			
	<b>Total pagado .....</b>																		<b>16,502.32</b>	<b>24</b>		
213 REPUESTOS VICTOR, S.R.L.	CP-0000138	B150000942	FT	25/05/2021	24/06/2021	14,800.00				1/09/2021	R1-0109280	PG	1/09/2021	14,800.00					69			
	<b>Total pagado .....</b>																		<b>14,800.00</b>	<b>69</b>		
370 ACTIVIDADES CAOMA, S.R.L. O ALKIFIESTA	CP-0000258	0000030295	FT	7/07/2021	14/07/2021	198,240.00				1/09/2021	T1-0002084	PT	1/09/2021	198,240.00					49			

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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-0000259	0000030296	FT	7/07/2021	14/07/2021	88,946.04			1/09/2021	NC-0000016	NC	23/08/2021	2,360.00									
										T1-0002084	PT	1/09/2021	86,586.04				49					
	CP-0000136	030294	FT	7/07/2021	14/07/2021	177,118.00			1/09/2021	T1-0002084	PT	1/09/2021	177,118.00				49					
	<b>Total pagado .....</b>																		<b>464,304.04</b>	<b>49</b>		
422	TONY BRAKE CENTER,S.A.																					
	CP-0000149	A 20210991	FT	20/07/2021	19/08/2021	17,228.00			15/09/2021	T1-0002109	PT	15/09/2021	17,228.00				27					
	CP-0000148	A 2021990	FT	20/07/2021	19/08/2021	22,420.00			15/09/2021	T1-0002109	PT	15/09/2021	22,420.00				27					
	CP-0000138	2021000853	FT	23/06/2021	23/07/2021	4,720.02			15/09/2021	T1-0002109	PT	15/09/2021	4,720.02				54					
	<b>Total pagado .....</b>																		<b>44,368.02</b>	<b>36</b>		
528	TERESA DE JESUS ALEJO ALMONTE																					
	CP-0000112	B150000047	FT	8/07/2021	23/07/2021	88,500.00			22/09/2021	T1-0002125	PT	22/09/2021	88,500.00				61					
	<b>Total pagado .....</b>																		<b>88,500.00</b>	<b>61</b>		
827	V ENERGY,SA																					
	CP-0000037	5470112473	FT	20/08/2021	4/10/2021	76,970.81			21/09/2021	T1-0002121	PT	21/09/2021	76,970.81				13-					
	CP-0000040	5470114606	FT	4/08/2021	18/09/2021	1,144,200.00			15/09/2021	T1-0002110	PT	15/09/2021	1,144,200.00				3-					
	CP-0000195	5470115643	FT	19/08/2021	3/10/2021	1,161,400.00			22/09/2021	T1-0002126	PT	22/09/2021	1,161,400.00				11-					
	<b>Total pagado .....</b>																		<b>2,382,570.81</b>	<b>9-</b>		
840	JUBA MULTISERVICIOS SRL																					
	CP-0000152	1646	FT	20/07/2021	19/08/2021	14,219.00			1/09/2021	T1-0002085	PT	1/09/2021	14,219.00				13					
	CP-0000153	1647	FT	20/07/2021	19/08/2021	15,245.60			1/09/2021	T1-0002085	PT	1/09/2021	15,245.60				13					
	CP-0000154	1648	FT	20/07/2021	19/08/2021	15,245.60			1/09/2021	T1-0002085	PT	1/09/2021	15,245.60				13					
	CP-0000155	1649	FT	20/07/2021	19/08/2021	14,219.00			1/09/2021	T1-0002085	PT	1/09/2021	14,219.00				13					
	CP-0000156	1650	FT	20/07/2021	19/08/2021	16,166.00			1/09/2021	T1-0002085	PT	1/09/2021	16,166.00				13					
	CP-0000157	1651	FT	20/07/2021	19/08/2021	12,980.00			1/09/2021	T1-0002085	PT	1/09/2021	12,980.00				13					
	<b>Total pagado .....</b>																		<b>88,075.20</b>	<b>13</b>		
1039	HUMANO SEGUROS SA																					
	CP-0000092	2108509	FT	1/08/2021	8/08/2021	14,940.00			17/09/2021	R1-0109257	PG	27/08/2021	12,450.00				40					
										NC-0000003	NC	1/09/2021	1,245.00									
										NC-0000005	NC	14/09/2021	1,245.00									
	CP-0000072	2156135	FT	1/09/2021	8/09/2021	270,648.86			28/09/2021	R1-0109382	PG	28/09/2021	270,648.86				20					
	CP-0000071	2156136	FT	1/09/2021	8/09/2021	186,268.66			28/09/2021	R1-0109382	PG	28/09/2021	186,268.66				20					
	CP-0000029	2156175	FT	1/09/2021	8/09/2021	14,940.00			28/09/2021	R1-0109382	PG	28/09/2021	14,940.00				20					
	CP-0000028	2156176	FT	1/09/2021	8/09/2021	19,136.35			28/09/2021	R1-0109382	PG	28/09/2021	19,136.35				20					
	CP-0000030	2156177	FT	1/09/2021	8/09/2021	7,807.83			28/09/2021	R1-0109382	PG	28/09/2021	7,807.83				20					
	<b>Total pagado .....</b>																		<b>513,741.70</b>	<b>23</b>		
1042	EDENORTE																					
	CP-0000137	198081	FT	18/08/2021	16/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				68-					
	CP-0000138	198082	FT	18/08/2021	16/11/2021	25,243.32			9/09/2021	T1-0002100	PT	9/09/2021	25,243.32				68-					
	CP-0000136	198084	FT	18/08/2021	16/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				68-					
	CP-0000142	198085	FT	18/08/2021	16/11/2021	728.70			9/09/2021	T1-0002100	PT	9/09/2021	728.70				68-					
	CP-0000141	198086	FT	18/08/2021	16/11/2021	2,690.87			9/09/2021	T1-0002100	PT	9/09/2021	2,690.87				68-					

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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-0000151	400130	FT	1/08/2021	30/10/2021	129,840.50			9/09/2021	T1-0002100	PT	9/09/2021	129,840.50				51-					
	CP-0000168	400137	FT	1/08/2021	30/10/2021	1,957,861.11			9/09/2021	T1-0002100	PT	9/09/2021	1,957,861.11				51-					
	CP-0000153	400148	FT	1/08/2021	30/10/2021	12,334.79			9/09/2021	T1-0002100	PT	9/09/2021	12,334.79				51-					
	CP-0000146	400152	FT	1/08/2021	30/10/2021	24,400.33			9/09/2021	T1-0002100	PT	9/09/2021	24,400.33				51-					
	CP-0000154	400153	FT	1/08/2021	30/10/2021	14,970.58			9/09/2021	T1-0002100	PT	9/09/2021	14,970.58				51-					
	CP-0000170	400162	FT	1/08/2021	30/10/2021	6,362,121.09			9/09/2021	T1-0002100	PT	9/09/2021	6,362,121.09				51-					
	CP-0000167	400165	FT	1/08/2021	30/10/2021	217,786.68			9/09/2021	T1-0002100	PT	9/09/2021	217,786.68				51-					
	CP-0000159	400174	FT	1/08/2021	30/10/2021	2,704,613.01			9/09/2021	T1-0002100	PT	9/09/2021	2,704,613.01				51-					
	CP-0000155	400175	FT	1/08/2021	30/10/2021	114,008.21			9/09/2021	T1-0002100	PT	9/09/2021	114,008.21				51-					
	CP-0000174	400177	FT	1/08/2021	30/10/2021	2,887,067.43			9/09/2021	T1-0002100	PT	9/09/2021	2,887,067.43				51-					
	CP-0000178	400178	FT	1/08/2021	30/10/2021	274,106.16			9/09/2021	T1-0002100	PT	9/09/2021	274,106.16				51-					
	CP-0000164	400179	FT	1/08/2021	30/10/2021	1,333,151.40			9/09/2021	T1-0002100	PT	9/09/2021	1,333,151.40				51-					
	CP-0000147	400184	FT	1/08/2021	30/10/2021	54,165.57			9/09/2021	T1-0002100	PT	9/09/2021	54,165.57				51-					
	CP-0000144	400196	FT	1/08/2021	30/10/2021	18,900.84			9/09/2021	T1-0002100	PT	9/09/2021	18,900.84				51-					
	CP-0000177	400208	FT	1/08/2021	30/10/2021	719,607.41			9/09/2021	T1-0002100	PT	9/09/2021	719,607.41				51-					
	CP-0000171	400210	FT	1/08/2021	30/10/2021	377,880.68			9/09/2021	T1-0002100	PT	9/09/2021	377,880.68				51-					
	CP-0000152	400214	FT	1/08/2021	30/10/2021	1,856,152.38			9/09/2021	T1-0002100	PT	9/09/2021	1,856,152.38				51-					
	CP-0000165	400215	FT	1/08/2021	30/10/2021	1,154,146.73			9/09/2021	T1-0002100	PT	9/09/2021	1,154,146.73				51-					
	CP-0000166	400225	FT	1/08/2021	30/10/2021	549,333.54			9/09/2021	T1-0002100	PT	9/09/2021	549,333.54				51-					
	CP-0000157	400228	FT	1/08/2021	30/10/2021	75,905.12			9/09/2021	T1-0002100	PT	9/09/2021	75,905.12				51-					
	CP-0000148	400230	FT	1/08/2021	30/10/2021	33,649.17			9/09/2021	T1-0002100	PT	9/09/2021	33,649.17				51-					
	CP-0000185	400234	FT	1/08/2021	30/10/2021	191,001.44			9/09/2021	T1-0002100	PT	9/09/2021	191,001.44				51-					
	CP-0000145	400236	FT	1/08/2021	30/10/2021	7,295.72			9/09/2021	T1-0002100	PT	9/09/2021	7,295.72				51-					
	CP-0000156	400241	FT	1/08/2021	30/10/2021	288,080.77			9/09/2021	T1-0002100	PT	9/09/2021	288,080.77				51-					
	CP-0000169	400242	FT	1/08/2021	30/10/2021	21,861.02			9/09/2021	T1-0002100	PT	9/09/2021	21,861.02				51-					
	CP-0000172	400246	FT	1/08/2021	30/10/2021	3,604.31			9/09/2021	T1-0002100	PT	9/09/2021	3,604.31				51-					
	CP-0000176	400250	FT	1/08/2021	30/10/2021	1,164,881.57			9/09/2021	T1-0002100	PT	9/09/2021	1,164,881.57				51-					
	CP-0000162	400254	FT	1/08/2021	30/10/2021	694,216.28			9/09/2021	T1-0002100	PT	9/09/2021	694,216.28				51-					
	CP-0000161	400268	FT	1/08/2021	30/10/2021	8,955,570.09			9/09/2021	T1-0002100	PT	9/09/2021	8,955,570.09				51-					
	CP-0000158	400290	FT	1/08/2021	30/10/2021	538,634.95			9/09/2021	T1-0002100	PT	9/09/2021	538,634.95				51-					
	CP-0000179	400296	FT	1/08/2021	30/10/2021	23,848.06			9/09/2021	T1-0002100	PT	9/09/2021	23,848.06				51-					
	CP-0000139	400298	FT	1/08/2021	30/10/2021	3,011,378.57			9/09/2021	T1-0002100	PT	9/09/2021	3,011,378.57				51-					
	CP-0000160	400299	FT	1/08/2021	30/10/2021	614,966.98			9/09/2021	T1-0002100	PT	9/09/2021	614,966.98				51-					
	CP-0000150	400334	FT	1/08/2021	30/10/2021	379,197.38			9/09/2021	T1-0002100	PT	9/09/2021	379,197.38				51-					
	CP-0000175	400335	FT	1/08/2021	30/10/2021	110,316.36			9/09/2021	T1-0002100	PT	9/09/2021	110,316.36				51-					
	CP-0000163	400384	FT	1/08/2021	30/10/2021	48,395.13			9/09/2021	T1-0002100	PT	9/09/2021	48,395.13				51-					
	CP-0000140	400388	FT	1/08/2021	30/10/2021	20,612.85			9/09/2021	T1-0002100	PT	9/09/2021	20,612.85				51-					
	CP-0000173	400403	FT	1/08/2021	30/10/2021	151,663.25			9/09/2021	T1-0002100	PT	9/09/2021	151,663.25				51-					
	CP-0000149	400404	FT	1/08/2021	30/10/2021	1,103,291.31			9/09/2021	T1-0002100	PT	9/09/2021	1,103,291.31				51-					
	CP-0000182	500508	FT	25/08/2021	23/11/2021	10,777.41			9/09/2021	T1-0002100	PT	9/09/2021	10,777.41				75-					
	CP-0000133	819244	FT	10/08/2021	8/11/2021	2,084,692.10			9/09/2021	T1-0002100	PT	9/09/2021	2,084,692.10				60-					
	CP-0000103	819246	FT	10/08/2021	8/11/2021	1,218.52			9/09/2021	T1-0002100	PT	9/09/2021	1,218.52				60-					
	CP-0000132	819247	FT	10/08/2021	8/11/2021	32,746.03			9/09/2021	T1-0002100	PT	9/09/2021	32,746.03				60-					
	CP-0000122	819256	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000120	819257	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000106	819262	FT	10/08/2021	8/11/2021	1,194.36			9/09/2021	T1-0002100	PT	9/09/2021	1,194.36				60-					
	CP-0000119	819264	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					

En: Moneda Nacional

Codigo	D	O	C	U	M	E	N	T	O	Fecha	T	R	A	N	S	A	C	C	I	O	N	Dias
Prov.	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r			De saldo	Referencia	Sim	Fecha	V a l o r			Tasa Cambio	Vencidos					
	CP-0000126	819265	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000116	819268	FT	10/08/2021	8/11/2021	412.29			9/09/2021	T1-0002100	PT	9/09/2021	412.29				60-					
	CP-0000108	819270	FT	10/08/2021	8/11/2021	5,674.07			9/09/2021	T1-0002100	PT	9/09/2021	5,674.07				60-					
	CP-0000124	819279	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000094	819280	FT	10/08/2021	8/11/2021	41,154.90			9/09/2021	T1-0002100	PT	9/09/2021	41,154.90				60-					
	CP-0000125	819283	FT	10/08/2021	8/11/2021	15,798.54			9/09/2021	T1-0002100	PT	9/09/2021	15,798.54				60-					
	CP-0000123	819289	FT	10/08/2021	8/11/2021	155.58			9/09/2021	T1-0002100	PT	9/09/2021	155.58				60-					
	CP-0000128	819295	FT	10/08/2021	8/11/2021	1,068.99			9/09/2021	T1-0002100	PT	9/09/2021	1,068.99				60-					
	CP-0000127	819296	FT	10/08/2021	8/11/2021	2,385.77			9/09/2021	T1-0002100	PT	9/09/2021	2,385.77				60-					
	CP-0000113	819297	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000115	819299	FT	10/08/2021	8/11/2021	149.61			9/09/2021	T1-0002100	PT	9/09/2021	149.61				60-					
	CP-0000134	819301	FT	10/08/2021	8/11/2021	129,593.06			9/09/2021	T1-0002100	PT	9/09/2021	129,593.06				60-					
	CP-0000118	819306	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000129	819307	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000107	819309	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000130	819318	FT	10/08/2021	8/11/2021	937.65			9/09/2021	T1-0002100	PT	9/09/2021	937.65				60-					
	CP-0000117	819319	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000121	819320	FT	10/08/2021	8/11/2021	143.64			9/09/2021	T1-0002100	PT	9/09/2021	143.64				60-					
	CP-0000111	819321	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000097	819326	FT	10/08/2021	8/11/2021	149,827.38			9/09/2021	T1-0002100	PT	9/09/2021	149,827.38				60-					
	CP-0000135	819327	FT	10/08/2021	8/11/2021	7,572.33			9/09/2021	T1-0002100	PT	9/09/2021	7,572.33				60-					
	CP-0000105	819328	FT	10/08/2021	8/11/2021	24,232.20			9/09/2021	T1-0002100	PT	9/09/2021	24,232.20				60-					
	CP-0000131	819329	FT	10/08/2021	8/11/2021	19,894.37			9/09/2021	T1-0002100	PT	9/09/2021	19,894.37				60-					
	CP-0000143	819333	FT	10/08/2021	8/11/2021	3,651.37			9/09/2021	T1-0002100	PT	9/09/2021	3,651.37				60-					
	CP-0000180	819339	FT	10/08/2021	8/11/2021	16,838.41			9/09/2021	T1-0002100	PT	9/09/2021	16,838.41				60-					
	CP-0000109	819340	FT	10/08/2021	8/11/2021	442.14			9/09/2021	T1-0002100	PT	9/09/2021	442.14				60-					
	CP-0000110	819341	FT	10/08/2021	8/11/2021	17,188.83			9/09/2021	T1-0002100	PT	9/09/2021	17,188.83				60-					
	CP-0000095	819343	FT	10/08/2021	8/11/2021	53,508.93			9/09/2021	T1-0002100	PT	9/09/2021	53,508.93				60-					
	CP-0000100	819344	FT	10/08/2021	8/11/2021	602,782.14			9/09/2021	T1-0002100	PT	9/09/2021	602,782.14				60-					
	CP-0000114	819349	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000112	819350	FT	10/08/2021	8/11/2021	137.67			9/09/2021	T1-0002100	PT	9/09/2021	137.67				60-					
	CP-0000096	819352	FT	10/08/2021	8/11/2021	4,202,824.43			9/09/2021	T1-0002100	PT	9/09/2021	4,202,824.43				60-					
	CP-0000093	819353	FT	10/08/2021	8/11/2021	55,496.10			9/09/2021	T1-0002100	PT	9/09/2021	55,496.10				60-					
	CP-0000101	819354	FT	10/08/2021	8/11/2021	554,689.38			9/09/2021	T1-0002100	PT	9/09/2021	554,689.38				60-					
	CP-0000102	819358	FT	10/08/2021	8/11/2021	65,455.85			9/09/2021	T1-0002100	PT	9/09/2021	65,455.85				60-					
	CP-0000104	819359	FT	10/08/2021	8/11/2021	11,171.54			9/09/2021	T1-0002100	PT	9/09/2021	11,171.54				60-					
	CP-0000098	819360	FT	10/08/2021	8/11/2021	116,857.56			9/09/2021	T1-0002100	PT	9/09/2021	116,857.56				60-					
	CP-0000099	819361	FT	10/08/2021	8/11/2021	10,649.97			9/09/2021	T1-0002100	PT	9/09/2021	10,649.97				60-					
	<b>Total pagado .....</b>																		<b>46,472,732.16</b>	<b>57-</b>		
1043	NEUMATIC, SRL	CP-0000139	FCQ-6456	FT	24/06/2021	24/07/2021	736,200.00			15/09/2021	T1-0002113	PT	15/09/2021	736,200.00				53				
	<b>Total pagado .....</b>																		<b>736,200.00</b>	<b>53</b>		
1044	JARDIN FLORISTERIA CORAZON SRL	CP-0000068	17283	FT	8/07/2021	7/08/2021	7,500.00			8/09/2021	T1-0002097	PT	8/09/2021	7,500.00				32				
		CP-0000087	17363	FT	17/08/2021	16/09/2021	7,500.00			8/09/2021	T1-0002097	PT	8/09/2021	7,500.00				8-				
	<b>Total pagado .....</b>																		<b>15,000.00</b>	<b>12</b>		

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					
1060 IMPORTADORA PERDOMO Y ASOCIADOS,SRL	CP-0000019	B150000387	FT	2/08/2021	17/08/2021	839,186.50			15/09/2021	T1-0002112	PT	15/09/2021	839,186.50				29					
<b>Total pagado .....</b>												<b>839,186.50</b>				<b>29</b>						
1101 SCALFOLD RENTALS SRL	CP-0000034	1042	FT	7/07/2021	6/08/2021	69,030.00			22/09/2021	T1-0002127	PT	22/09/2021	69,030.00				47					
	CP-0000038	988	FT	7/06/2021	7/07/2021	69,030.00			22/09/2021	T1-0002127	PT	22/09/2021	69,030.00				77					
<b>Total pagado .....</b>												<b>138,060.00</b>				<b>62</b>						
1136 ALTAGRACIA CONCEPCION BATISTA BONSENOR	CP-0000108	4344	FT	15/07/2021	30/07/2021	8,118.40			1/09/2021	T1-0002086	PT	1/09/2021	8,118.40				33					
	CP-0000101	4497	FT	15/07/2021	30/07/2021	11,446.00			1/09/2021	T1-0002086	PT	1/09/2021	11,446.00				33					
	CP-0000102	4507	FT	15/07/2021	30/07/2021	8,732.00			1/09/2021	T1-0002086	PT	1/09/2021	8,732.00				33					
	CP-0000100	4530	FT	15/07/2021	30/07/2021	23,688.50			1/09/2021	T1-0002086	PT	1/09/2021	23,688.50				33					
	CP-0000099	4534	FT	15/07/2021	30/07/2021	21,310.80			1/09/2021	T1-0002086	PT	1/09/2021	21,310.80				33					
	CP-0000271	4535	FT	16/07/2021	31/07/2021	4,838.00			1/09/2021	T1-0002086	PT	1/09/2021	4,838.00				32					
	CP-0000103	4536	FT	15/07/2021	30/07/2021	13,452.00			1/09/2021	T1-0002086	PT	1/09/2021	13,452.00				33					
	CP-0000104	4547	FT	2/07/2021	17/07/2021	27,140.00			1/09/2021	T1-0002086	PT	1/09/2021	27,140.00				46					
	CP-0000250	4549	FT	2/07/2021	17/07/2021	31,506.00			1/09/2021	T1-0002086	PT	1/09/2021	31,506.00				46					
	CP-0000138	4551	FT	2/07/2021	17/07/2021	13,829.60			1/09/2021	T1-0002086	PT	1/09/2021	13,829.60				46					
	CP-0000139	4552	FT	2/07/2021	17/07/2021	17,346.00			1/09/2021	T1-0002086	PT	1/09/2021	17,346.00				46					
	CP-0000272	4553	FT	2/07/2021	17/07/2021	2,501.60			1/09/2021	T1-0002086	PT	1/09/2021	2,501.60				46					
	CP-0000249	4585	FT	9/07/2021	24/07/2021	30,916.00			1/09/2021	T1-0002086	PT	1/09/2021	30,916.00				39					
	CP-0000137	4586	FT	9/07/2021	24/07/2021	46,374.00			1/09/2021	T1-0002086	PT	1/09/2021	46,374.00				39					
<b>Total pagado .....</b>												<b>261,198.90</b>				<b>38</b>						
1139 SINDICATO DE CAMIONEROS DE NAVARRETE	CP-0000102	B000003995	FT	22/04/2021	22/05/2021	220,000.00			21/09/2021	T1-0002122	PT	21/09/2021	220,000.00				122					
<b>Total pagado .....</b>												<b>220,000.00</b>				<b>122</b>						
1147 ADALBERTO ANTONIO ESTEVEZ ARIAS	CP-0000006	B150000083	FT	8/09/2021	8/10/2021	21,240.00			17/09/2021	R1-0109321	PG	17/09/2021	21,240.00				21-					
<b>Total pagado .....</b>												<b>21,240.00</b>				<b>21-</b>						
1148 ALTICE DOMINICANA SA	CP-0000026	1005761022	FT	10/09/2021	17/09/2021	7,853.81			20/09/2021	R1-0109355	PG	20/09/2021	7,853.81				3					
	CP-0000023	1707050798	FT	17/09/2021	24/09/2021	33,916.80			20/09/2021	R1-0109353	PG	20/09/2021	33,916.80				4-					
	CP-0000024	1707054130	FT	17/09/2021	24/09/2021	1,531.30			20/09/2021	R1-0109354	PG	20/09/2021	1,531.30				4-					
	CP-0000027	5201261803	FT	5/09/2021	12/09/2021	9,593.70			20/09/2021	R1-0109356	PG	20/09/2021	9,593.70				8					
<b>Total pagado .....</b>												<b>52,895.61</b>				<b>1</b>						
1165 CLERMONT COMERCIAL SRL	CP-0000241	424	FT	29/08/2021	13/09/2021	79,879.34			7/09/2021	T1-0002089	PT	7/09/2021	79,879.34				6-					
	CP-0000242	425	FT	29/08/2021	13/09/2021	5,992,434.46			7/09/2021	T1-0002089	PT	7/09/2021	5,992,434.46				6-					
	CP-0000243	428	FT	29/08/2021	13/09/2021	3,016,000.23			7/09/2021	T1-0002089	PT	7/09/2021	3,016,000.23				6-					
	CP-0000244	429	FT	29/08/2021	13/09/2021	1,897,483.57			7/09/2021	T1-0002089	PT	7/09/2021	1,897,483.57				6-					
<b>Total pagado .....</b>												<b>10,985,797.60</b>				<b>6-</b>						

**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					
1166 BELLON S.A.S.	CP-0000086	FTVR821316	FT	7/07/2021	22/07/2021	8,540.00			15/09/2021	T1-0002111	PT	15/09/2021	8,540.00				55					
<b>Total pagado .....</b>												<b>8,540.00</b>				<b>55</b>						
1194 SEGUROS UNIVERSAL S A	CP-0000032	0302599121	FT	15/09/2021	22/09/2021	67,935.00			27/09/2021	T1-0002129	PT	27/09/2021	67,935.00				5					
	CP-0000036	0302600334	FT	15/09/2021	22/09/2021	1,563.00			27/09/2021	T1-0002129	PT	27/09/2021	1,563.00				5					
	CP-0000033	0302603781	FT	15/09/2021	22/09/2021	49,598.00			27/09/2021	T1-0002129	PT	27/09/2021	49,598.00				5					
	CP-0000034	0302608073	FT	15/09/2021	22/09/2021	188,528.93			27/09/2021	T1-0002129	PT	27/09/2021	188,528.93				5					
	CP-0000035	0302614892	FT	15/09/2021	22/09/2021	4,050.00			27/09/2021	T1-0002129	PT	27/09/2021	4,050.00				5					
<b>Total pagado .....</b>												<b>311,674.93</b>				<b>5</b>						
1218 AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	CP-0000180	B150002482	FT	7/12/2020	6/01/2021	13,002,212.83			8/09/2021	R1-0108449	PG	15/01/2021	12,349,641.74				245					
										NC-0000004	NC	8/09/2021	652,571.09									
	CP-0000095	B150002576	FT	13/07/2021	12/08/2021	13,522,857.89			10/09/2021	T1-0002099	PT	8/09/2021	3,653,951.49				29					
										T1-0002102	PT	10/09/2021	9,868,906.40				29					
	CP-0000031	B150002585	FT	9/08/2021	8/09/2021	14,449,776.02			8/09/2021	T1-0002098	PT	8/09/2021	14,449,776.02									
<b>Total pagado .....</b>												<b>40,974,846.74</b>				<b>76</b>						
1221 AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000069	2021-01302	FT	7/09/2021	22/09/2021	443,131.00			29/09/2021	T1-0002133	PT	29/09/2021	443,131.00				7					
	CP-0000059	2021-1099	FT	3/08/2021	18/08/2021	2,000.00			29/09/2021	T1-0002132	PT	29/09/2021	2,000.00				42					
<b>Total pagado .....</b>												<b>445,131.00</b>				<b>25</b>						
1264 DISTRITO MUNICIPAL CANABACOA	CP-0000083	2021-00823	FT	6/09/2021	6/10/2021	403,500.72			29/09/2021	T1-0002134	PT	29/09/2021	403,500.72				7-					
<b>Total pagado .....</b>												<b>403,500.72</b>				<b>7-</b>						
1267 DISTRITO MUNICIPAL DE GUAYABAL	CP-0000229	B150000035	FT	6/08/2021	5/09/2021	118,325.51			29/09/2021	T1-0002131	PT	29/09/2021	118,325.51				24					
<b>Total pagado .....</b>												<b>118,325.51</b>				<b>24</b>						
1268 DISTRITO MUNICIPAL LAS PALOMAS	CP-0000085	30000010	FT	7/09/2021	7/10/2021	149,185.48			29/09/2021	T1-0002135	PT	29/09/2021	149,185.48				8-					
<b>Total pagado .....</b>												<b>149,185.48</b>				<b>8-</b>						
1271 DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000077	00002242	FT	6/08/2021	21/08/2021	309,227.67			1/09/2021	T1-0002080	PT	1/09/2021	309,227.67				11					
	CP-0000070	00002243	FT	14/09/2021	29/09/2021	297,813.64			29/09/2021	T1-0002136	PT	29/09/2021	297,813.64									
<b>Total pagado .....</b>												<b>607,041.31</b>				<b>6</b>						
1274 AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ	CP-0000039	2021-00336	FT	6/08/2021	5/09/2021	209,567.00			1/09/2021	T1-0002081	PT	1/09/2021	209,567.00				4-					
	CP-0000082	2021-00366	FT	6/09/2021	6/10/2021	193,025.00			29/09/2021	T1-0002137	PT	29/09/2021	193,025.00				7-					
<b>Total pagado .....</b>												<b>402,592.00</b>				<b>6-</b>						

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			
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000084	B150000173	FT	6/09/2021	21/09/2021	32,737.69				29/09/2021	T1-0002138	PT	29/09/2021	32,737.69					8		
<b>Total pagado</b>													<b>32,737.69</b>					<b>8</b>				
1283	SONPORTA SRL	CP-0000283	B150000115	FT	3/07/2021	18/07/2021	536,144.80				23/09/2021	T1-0002128	PT	23/09/2021	536,144.80					67		
<b>Total pagado</b>													<b>536,144.80</b>					<b>67</b>				
1309	JOSE ADRIANO RODRIGUEZ LORA	CP-0000063	B150000026	FT	3/07/2020	2/08/2020	29,500.00				8/09/2021	R1-0109304	PG	8/09/2021	29,500.00					402		
		CP-0000064	B150000027	FT	3/07/2020	2/08/2020	29,500.00				8/09/2021	R1-0109304	PG	8/09/2021	29,500.00					402		
<b>Total pagado</b>													<b>59,000.00</b>					<b>402</b>				
1358	MEGA OFFICE CORONA SRL	CP-0000048	CR00002750	FT	13/08/2021	12/09/2021	146,025.00				21/09/2021	T1-0002123	PT	21/09/2021	146,025.00					9		
		CP-0000051	CR00002751	FT	13/08/2021	12/09/2021	5,900.00				21/09/2021	T1-0002123	PT	21/09/2021	5,900.00					9		
		CP-0000052	CR00002752	FT	13/08/2021	12/09/2021	18,880.00				21/09/2021	T1-0002123	PT	21/09/2021	18,880.00					9		
		CP-0000050	CR00002753	FT	13/08/2021	12/09/2021	1,829.00				21/09/2021	T1-0002123	PT	21/09/2021	1,829.00					9		
		CP-0000049	CR00002754	FT	13/08/2021	12/09/2021	17,700.00				21/09/2021	T1-0002123	PT	21/09/2021	17,700.00					9		
<b>Total pagado</b>													<b>190,334.00</b>					<b>9</b>				
1372	HERNANDEZ GARCIA HERGASA SRL	CP-0000200	706	FT	12/07/2020	11/08/2020	59,000.00				1/09/2021	R1-0109281	PG	1/09/2021	59,000.00					386		
		CP-0000201	707	FT	12/07/2020	11/08/2020	59,000.00				1/09/2021	R1-0109281	PG	1/09/2021	59,000.00					386		
<b>Total pagado</b>													<b>118,000.00</b>					<b>386</b>				
1377	EQUIPOS Y PROYECTOS CIVILES SRL	CP-0000197	399	FT	13/05/2021	12/06/2021	659,719.75				7/09/2021	T1-0002072	PT	24/08/2021	659,060.03					87		
												CA-0000003	CA	7/09/2021	659.72							
		CP-0000022	419	FT	5/07/2021	4/08/2021	1,558,203.61				28/09/2021	CA-0000011	CA	27/09/2021	1,558.20							
												T1-0002130	PT	28/09/2021	1,556,645.41					55		
<b>Total pagado</b>													<b>2,217,923.36</b>					<b>71</b>				
1379	SEGURO NACIONAL DE SALUD	CP-0000031	43591	FT	15/09/2021	22/09/2021	26,861.00				27/09/2021	R1-0109381	PG	27/09/2021	26,861.00					5		
<b>Total pagado</b>													<b>26,861.00</b>					<b>5</b>				
1413	AGP LIMITED SRL	CP-0000038	B150000061	FT	12/09/2021	27/09/2021	642,030.66				27/09/2021	T3-0000035	PT	22/09/2021	609,393.21							
												CA-0000012	CA	27/09/2021	32,637.45							
<b>Total pagado</b>													<b>642,030.66</b>									
1418	BRINKS CASH SOLUTIONS,SA	CP-0000186	96929	FT	4/08/2021	3/09/2021	144,222.89				17/09/2021	T1-0002118	PT	17/09/2021	144,222.89					14		
<b>Total pagado</b>													<b>144,222.89</b>					<b>14</b>				
1425	MARIA ADELAIDA MIGUENS FERRERAS	CP-0000237	B150000005	FT	18/08/2021	17/09/2021	146,674.00				17/09/2021	R1-0109323	PG	17/09/2021	146,674.00							
<b>Total pagado</b>													<b>146,674.00</b>									

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			
1444 CONSTRUCTORA PROYECMAKA,S.R.L	CP-0000233	0026	FT	19/08/2021	18/09/2021	531,590.00				17/09/2021	T1-0002117	PT	17/09/2021	531,590.00					1-			
	CP-0000238	0027	FT	20/08/2021	19/09/2021	623,866.00				9/09/2021	T1-0002101	PT	9/09/2021	623,866.00					10-			
	CP-0000239	0028	FT	20/08/2021	19/09/2021	879,336.00				9/09/2021	T1-0002101	PT	9/09/2021	879,336.00					10-			
	<b>Total pagado .....</b>																		<b>2,034,792.00</b>	<b>7-</b>		
1447 GREEN QUALITY SRL	CP-0000010	B150000111	FT	4/06/2021	4/07/2021	146,750.00				15/09/2021	R1-0109315	PG	15/09/2021	146,750.00					73			
	<b>Total pagado .....</b>																		<b>146,750.00</b>	<b>73</b>		
1451 FAUSTO ROBIN LIZARDO RODRIGUEZ RUBIERA	CP-0000023	0010	FT	5/07/2021	4/08/2021	407,100.00				22/09/2021	R1-0109362	PG	22/09/2021	407,100.00					49			
	CP-0000024	0011	FT	5/07/2021	4/08/2021	362,850.00				22/09/2021	R1-0109362	PG	22/09/2021	362,850.00					49			
	CP-0000254	0014	FT	2/07/2021	1/08/2021	377,364.00				1/09/2021	R1-0109282	PG	1/09/2021	377,364.00					31			
	CP-0000269	0015	FT	2/07/2021	1/08/2021	439,668.00				1/09/2021	R1-0109282	PG	1/09/2021	439,668.00					31			
	<b>Total pagado .....</b>																		<b>1,586,982.00</b>	<b>40</b>		
1454 TRANSPORTE BLADIMIR S.R.L	CP-0000226	A150045	FT	4/08/2021	3/09/2021	220,000.00				10/09/2021	T1-0002103	PT	10/09/2021	220,000.00					7			
	CP-0000192	A150046	FT	4/08/2021	3/09/2021	216,000.00				10/09/2021	T1-0002103	PT	10/09/2021	216,000.00					7			
	CP-0000228	A150047	FT	4/08/2021	3/09/2021	200,000.00				10/09/2021	T1-0002103	PT	10/09/2021	200,000.00					7			
	CP-0000227	A150048	FT	4/08/2021	3/09/2021	250,000.00				10/09/2021	T1-0002103	PT	10/09/2021	250,000.00					7			
	CP-0000191	A150049	FT	4/08/2021	3/09/2021	288,000.00				10/09/2021	T1-0002103	PT	10/09/2021	288,000.00					7			
	<b>Total pagado .....</b>																		<b>1,174,000.00</b>	<b>7</b>		
1455 JULIO CESAR RODRIGUEZ PICHARDO	CP-0000071	06	FT	7/06/2021	7/07/2021	24,780.00				10/09/2021	R1-0109312	PG	10/09/2021	24,780.00					65			
	CP-0000220	10	FT	6/08/2021	5/09/2021	30,090.00				10/09/2021	R1-0109312	PG	10/09/2021	30,090.00					5			
	<b>Total pagado .....</b>																		<b>54,870.00</b>	<b>35</b>		
1469 MORONTA FERNANDEZ ABOGADOS & CONSULTORES	CP-0000210	004	FT	19/08/2021	18/09/2021	70,800.00				3/09/2021	R1-0109290	PG	3/09/2021	70,800.00					15-			
	CP-0000213	005	FT	31/08/2021	30/09/2021	92,040.00				3/09/2021	R1-0109290	PG	3/09/2021	92,040.00					27-			
	CP-0000212	007	FT	19/08/2021	18/09/2021	145,140.00				3/09/2021	R1-0109290	PG	3/09/2021	145,140.00					15-			
	<b>Total pagado .....</b>																		<b>307,980.00</b>	<b>19-</b>		
1481 TONY TUNING SRL	CP-0000072	0100003660	FT	10/05/2021	9/06/2021	35,600.00				17/09/2021	R1-0109322	PG	17/09/2021	35,600.00					100			
	<b>Total pagado .....</b>																		<b>35,600.00</b>	<b>100</b>		
1485 TRETAS MOTION SRL	CP-0000089	B150000015	FT	5/08/2021	4/09/2021	100,300.00				23/09/2021	R1-0109365	PG	23/09/2021	100,300.00					19			
	<b>Total pagado .....</b>																		<b>100,300.00</b>	<b>19</b>		
1487 CONST Y EQUIPOS DE SANTIAGO CORSA SRL	CP-0000003	6	FT	8/09/2021	8/10/2021	1,496,000.00				10/09/2021	T1-0002104	PT	10/09/2021	1,496,000.00					28-			
	<b>Total pagado .....</b>																		<b>1,496,000.00</b>	<b>28-</b>		

**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					
1488 JUNTA DISTRITAL SANTIAGO OESTE	CP-0000038	REC21-0047	FT	9/08/2021	8/09/2021	762,551.96			1/09/2021	T1-0002082	PT	1/09/2021	762,551.96				7-					
	CP-0000086	REC21-0089	FT	6/09/2021	6/10/2021	753,539.71			29/09/2021	T1-0002139	PT	29/09/2021	753,539.71				7-					
	<b>Total pagado .....</b>																		<b>1,516,091.67</b>	<b>7-</b>		
1494 INVERSIONES GRETMON SRL	CP-0000051	250	FT	9/06/2021	9/07/2021	294,477.88			15/09/2021	R1-0109316	PG	15/09/2021	294,477.88				68					
	<b>Total pagado .....</b>																		<b>294,477.88</b>	<b>68</b>		
1498 PROCOMER SRL	CP-0000018	P2148	FT	5/07/2021	4/08/2021	277,890.00			17/09/2021	R1-0109324	PG	17/09/2021	277,890.00				44					
	CP-0000106	P2169	FT	7/07/2021	6/08/2021	158,698.20			17/09/2021	R1-0109324	PG	17/09/2021	158,698.20				42					
	<b>Total pagado .....</b>																		<b>436,588.20</b>	<b>43</b>		
1501 RVG INDUSTRIAL SRL	CP-0000001	B150000103	FT	1/07/2021	31/07/2021	528,876.00			15/09/2021	R1-0109314	PG	15/09/2021	528,876.00				46					
	<b>Total pagado .....</b>																		<b>528,876.00</b>	<b>46</b>		
1502 SUPLISERVI VASMI	CP-0000009	B150000013	FT	2/07/2021	1/08/2021	11,800.00			22/09/2021	R1-0109363	PG	22/09/2021	11,800.00				52					
	<b>Total pagado .....</b>																		<b>11,800.00</b>	<b>52</b>		
	<b>T o t a l G e n e r a l.....</b>																		<b>122,902,502.69</b>	<b>1</b>		

En: Dollar

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					
608 CLERMONT COMERCIAL SRL	CP-0000083	0428	FT	1/06/2021	1/07/2021	52,832.85			17/09/2021	CA-0000005	CA	14/09/2021	52,832.85									
	CP-0000082	0429	FT	1/06/2021	1/07/2021	33,239.21			17/09/2021	CA-0000006	CA	14/09/2021	33,239.21									
	CP-0000135	424	FT	29/04/2021	29/05/2021	1,398.00			17/09/2021	CA-0000007	CA	14/09/2021	1,398.00									
	CP-0000134	425	FT	26/04/2021	26/05/2021	105,053.39			17/09/2021	CA-0000008	CA	14/09/2021	105,053.39									
<b>Total pagado .....</b>												<b>192,523.45</b>										
<b>T o t a l G e n e r a l.....</b>												<b>192,523.45</b>				<b>1</b>						



*Vilma González*



*[Signature]*