

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente
2	FERRETERIA OCHOA	CP-0000107	JK02022132	FT	13/03/2023	28/03/2023	12,760.84	12,760.84
		CP-0000108	JK02022133	FT	13/03/2023	28/03/2023	69,270.08	69,270.08
		CP-0000207	JK07532118	FT	12/06/2023	27/06/2023	11,511.86	11,511.86
		CP-0000240	KJ904-0042	FT	1/06/2023	16/06/2023	22,016.32	22,016.32
		Total Vencido						115,559.10
7	CECOMSA	CP-0000291	0000039440	FT	16/05/2023	15/06/2023	40,356.00	40,356.00
		Total Vencido						40,356.00
19	GARCIA Y LLERANDI, C. POR A.	CP-0000179	017162	FT	27/02/2021	29/03/2021	185,700.00	185,700.00
		CP-0000130	1018999	FT	17/01/2021	16/02/2021	1,484,882.50	1,484,882.50
		CP-0000124	1500000385	FT	17/01/2021	16/02/2021	81,780.00	66,825.63
		Total Vencido						1,737,408.13
47	PRODUCTIVE BUSINESS SOLUTIONS	CP-0000259	B150002781	FT	13/03/2023	12/04/2023	190,569.95	190,569.95
		CP-0000261	B150002788	FT	23/03/2023	22/04/2023	460,200.00	460,200.00
		CP-0000192	B150002795	FT	25/04/2023	25/05/2023	409,224.00	409,224.00
		Total Vencido						1,059,993.95
59	CENTRO DE GOMAS LA FUENTE	CP-0000038	015034	FT	4/07/2022	3/08/2022	173,400.00	173,400.00
		CP-0000166	015199	FT	10/08/2022	9/09/2022	539,700.00	539,700.00
		Total Vencido						713,100.00
63	REPARADORA DE MUELLES DOMINICA	CP-0000236	00065153	FT	22/02/2023	8/04/2023	44,297.20	44,297.20
		CP-0000192	00065347	FT	9/03/2023	23/04/2023	4,920.60	4,920.60
		CP-0000193	00065357	FT	9/03/2023	23/04/2023	77,821.00	77,821.00
		CP-0000151	00065453	FT	16/03/2023	30/04/2023	140,974.60	140,974.60
		CP-0000221	00065510	FT	23/03/2023	7/05/2023	24,544.00	24,544.00
		CP-0000247	00065529	FT	27/03/2023	11/05/2023	66,080.00	66,080.00
		CP-0000039	00065669	FT	10/04/2023	25/05/2023	12,307.40	12,307.40
		CP-0000123	0066004	FT	15/05/2023	29/06/2023	21,004.00	21,004.00
		Total Vencido						391,948.80
70	COMPAÑIA DOMINICANA DE TELEFON	CP-0000041	116510	FT	13/01/2022	20/01/2022	4,270.50	4,270.50
		Total Vencido						4,270.50
71	ESPINAL, PEREZ & ASOCIADOS, S.	CP-0000245	B150000332	FT	28/05/2023	4/06/2023	25,900.00	25,900.00
		CP-0000246	B150000333	FT	28/05/2023	4/06/2023	51,840.00	51,840.00
		CP-0000247	B150000334	FT	28/05/2023	4/06/2023	51,840.00	51,840.00
		CP-0000248	B150000335	FT	28/05/2023	4/06/2023	51,840.00	51,840.00
		Total Vencido						181,420.00
127	EDITORIA EL CARIBE, C POR A.	CP-0000262	B150004681	FT	24/03/2023	23/04/2023	85,000.00	85,000.00
		CP-0000093	B150004799	FT	8/05/2023	7/06/2023	85,000.00	85,000.00
		CP-0000143	001184	FT	10/05/2023	9/06/2023	102,660.00	102,660.00
		Total Vencido						272,660.00

En: Moneda Nacional

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132	IZAJES NACIONALES, S. R. L.	CP-0000086	0200003933	FT	2/05/2023	1/06/2023	88,500.00	88,500.00
		CP-0000084	0200003934	FT	2/05/2023	1/06/2023	17,700.00	17,700.00
		CP-0000083	0200003935	FT	2/05/2023	1/06/2023	31,860.00	31,860.00
		CP-0000085	0200003936	FT	2/05/2023	1/06/2023	17,700.00	17,700.00
		CP-0000081	0200003946	FT	2/05/2023	1/06/2023	23,600.00	23,600.00
		CP-0000080	0200003947	FT	2/05/2023	1/06/2023	14,750.00	14,750.00
		CP-0000082	0200003948	FT	2/05/2023	1/06/2023	21,240.00	21,240.00
		CP-0000114	0200003957	FT	3/05/2023	2/06/2023	19,824.00	19,824.00
		CP-0000120	0200003958	FT	3/05/2023	2/06/2023	19,824.00	19,824.00
		CP-0000119	0200003963	FT	3/05/2023	2/06/2023	28,320.00	28,320.00
		CP-0000288	0200003990	FT	17/05/2023	16/06/2023	53,100.00	53,100.00
		CP-0000287	0200003991	FT	17/05/2023	16/06/2023	11,800.00	11,800.00
		CP-0000286	0200003992	FT	17/05/2023	16/06/2023	19,824.00	19,824.00
		CP-0000284	0200003993	FT	17/05/2023	16/06/2023	26,432.00	26,432.00
		CP-0000285	0200003994	FT	17/05/2023	16/06/2023	64,900.00	64,900.00
		CP-0000283	0200003995	FT	17/05/2023	16/06/2023	28,320.00	28,320.00
					Total Vencido			487,694.00
140	AIR LIQUIDE DOMINICANA S.A.	CP-0000156	54981	FT	3/02/2022	5/03/2022	6,533.91	6,533.91
		CP-0000255	55719	FT	15/02/2022	17/03/2022	6,533.91	6,533.91
		CP-0000024	57140	FT	2/03/2022	1/04/2022	7,467.32	7,467.32
		CP-0000233	64928	FT	19/07/2022	18/08/2022	5,040.43	5,040.43
		CP-0000192	66396	FT	6/07/2022	5/08/2022	5,040.43	5,040.43
		CP-0000267	68677	FT	8/08/2022	7/09/2022	6,048.51	6,048.51
		CP-0000199	69952	FT	19/10/2022	18/11/2022	5,301.86	5,301.86
		CP-0000276	70277	FT	23/09/2022	23/10/2022	6,048.51	6,048.51
		CP-0000277	71541	FT	21/09/2022	21/10/2022	6,048.51	6,048.51
		CP-0000198	72513	FT	5/10/2022	4/11/2022	8,064.69	8,064.69
		CP-0000219	73322	FT	17/10/2022	16/11/2022	8,064.69	8,064.69
		CP-0000017	74595	FT	4/11/2022	4/12/2022	5,040.43	5,040.43
		CP-0000243	76918	FT	27/03/2023	26/04/2023	6,048.51	6,048.51
		CP-0000244	77648	FT	27/03/2023	26/04/2023	5,040.43	5,040.43
		CP-0000150	78860	FT	6/01/2023	5/02/2023	6,048.51	6,048.51
		CP-0000241	80832	FT	27/03/2023	26/04/2023	5,040.43	5,040.43
		CP-0000242	81202	FT	27/03/2023	26/04/2023	5,040.43	5,040.43
		CP-0000240	82121	FT	27/03/2023	26/04/2023	5,040.43	5,040.43
		CP-0000245	83414	FT	27/03/2023	26/04/2023	6,411.36	6,411.36
		CP-0000213	85492	FT	13/04/2023	13/05/2023	6,411.36	6,411.36
					Total Vencido			120,314.66
182	SEGUROS CONSTITUCION	CP-0000469	4230041	FT	22/03/2012	21/04/2012	1,523,590.32	60,560.51
					Total Vencido			60,560.51
184	PONTIFICIA UNIV. CATOLICA MADR	CP-0000246	B150003249	FT	29/08/2020	28/09/2020	1,126,800.00	563,400.00
		CP-0000022	B150003279	FT	3/03/2021	2/04/2021	1,014,120.00	507,060.00
		CP-0000169	B150003349	FT	6/10/2020	5/11/2020	1,014,120.00	507,060.00
		CP-0000194	B150003351	FT	29/12/2020	28/01/2021	112,680.00	56,340.00

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		CP-0000193	B150003352	FT	29/12/2020	28/01/2021	112,680.00	56,340.00
		CP-0000079	B150004950	FT	17/08/2021	16/09/2021	901,440.00	901,440.00
		CP-0000286	B150005000	FT	27/08/2021	26/09/2021	676,080.00	338,040.00
		CP-0000314	216	FT	26/03/2018	25/04/2018	10,000.00	10,000.00
		Total Vencido						2,939,680.00
268	AMPARO INFANTE	CP-0000079	168	FT	2/05/2023	1/06/2023	9,440.00	9,440.00
		CP-0000301	169	FT	24/05/2023	23/06/2023	25,960.00	25,960.00
		Total Vencido						35,400.00
298	EDITORA HOY, C.POR A.	CP-0000309	01-262757	FT	25/05/2023	24/06/2023	59,000.00	59,000.00
		Total Vencido						59,000.00
308	EDGARKIS DARINIEL CRISOSTOMO M	CP-0000593	01101309	FT	22/07/2013	21/08/2013	147,500.00	147,500.00
		Total Vencido						147,500.00
314	LUIS RAFAEL CAMACHO	CP-0000267	B150000138	FT	27/01/2023	11/02/2023	127,440.00	127,204.00
		CP-0000259	00136-2022	FT	28/12/2022	12/01/2023	125,420.40	125,420.40
		CP-0000032	00139-2022	FT	6/02/2023	21/02/2023	522,032.00	522,032.00
		Total Vencido						774,656.40
325	BDC SERRALLES, S.A.	CP-0000014	FSE028225	FT	3/08/2022	2/09/2022	13,488.92	13,488.92
		CP-0000127	FSE028766	FT	1/09/2022	1/10/2022	58,304.80	58,304.80
		CP-0000060	FSE028799	FT	1/09/2022	1/10/2022	11,224.86	11,224.86
		CP-0000123	FSE028857	FT	5/09/2022	5/10/2022	6,097.04	6,097.04
		CP-0000128	FSE029135	FT	14/09/2022	14/10/2022	212,716.61	205,974.24
		CP-0000096	FSE029804	FT	13/10/2022	12/11/2022	681,293.09	681,293.09
		CP-0000094	FSE029809	FT	13/10/2022	12/11/2022	49,554.18	49,554.18
		CP-0000253	FSE030334	FT	8/11/2022	8/12/2022	105,567.96	102,216.94
		CP-0000041	FSE031507	FT	4/01/2023	3/02/2023	7,981.56	7,981.56
		CP-0000040	FSE031512	FT	4/01/2023	3/02/2023	24,984.77	24,984.77
		CP-0000059	FSE032249	FT	14/02/2023	16/03/2023	7,694.67	7,694.67
		CP-0000153	FSE032250	FT	16/03/2023	15/04/2023	67,745.60	67,745.60
		CP-0000199	FSE032599	FT	22/02/2023	24/03/2023	654.99	654.99
		CP-0000194	FSE032610	FT	10/03/2023	9/04/2023	51,318.28	51,318.28
		CP-0000006	FSE033211	FT	4/04/2023	4/05/2023	5,422.41	5,422.41
		CP-0000159	FSE033578	FT	5/04/2023	17/05/2023	31,576.23	31,576.23
		CP-0000156	FSE033615	FT	10/04/2023	17/05/2023	34,663.55	34,663.55
		CP-0000336	FSE034582	FT	16/05/2023	15/06/2023	54,716.53	54,716.53
		CP-0000337	FSE034608	FT	17/05/2023	16/06/2023	171,368.39	171,368.39
		CP-0000338	FSE034647	FT	18/05/2023	17/06/2023	22,079.00	22,079.00
		Total Vencido						1,608,360.05
350	PUBLIMISCEL S. R. L.	CP-0000244	414-2022	FT	14/12/2022	13/01/2023	161,542.00	161,542.00
		Total Vencido						161,542.00
534	AMCO INSTRUMENTS S.R.L.	CP-0000130	FAIN006745	FT	10/05/2023	9/06/2023	75,862.20	75,862.20
		Total Vencido						75,862.20

En: Moneda Nacional

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572	APOLINAR NUÑEZ SRL	CP-0000283	000268	FT	11/07/2022	10/08/2022	70,800.00	70,800.00
Total Vencido								70,800.00
586	ASOCIACION DE COMERCIANTES E I	CP-0000308	18848	FT	23/01/2020	23/02/2020	85,000.00	85,000.00
Total Vencido								85,000.00
596	AUTO REPUESTOS JUAN NICASIO SR	CP-0000089	00021477	FT	8/05/2023	7/06/2023	197,925.00	197,925.00
		CP-0000270	21543	FT	18/05/2023	17/06/2023	228,225.00	228,225.00
Total Vencido								426,150.00
606	COMERCIAL VIBA E I R L	CP-0000161	7538	FT	10/08/2022	9/09/2022	283,790.00	283,790.00
		CP-0000220	7650	FT	16/02/2023	18/03/2023	55,460.00	55,460.00
		CP-0000222	7652	FT	16/02/2023	18/03/2023	69,325.00	69,325.00
		CP-0000183	7656	FT	23/02/2023	25/03/2023	152,515.00	152,515.00
		CP-0000044	7679	FT	12/04/2023	12/05/2023	509,028.40	509,028.40
		CP-0000077	7698	FT	2/05/2023	1/06/2023	346,625.00	346,625.00
		CP-0000131	7704	FT	8/05/2023	7/06/2023	149,972.10	149,972.10
		CP-0000334	7720	FT	25/05/2023	24/06/2023	317,420.00	317,420.00
Total Vencido								1,884,135.50
631	INDUSTRIAS MACIER SA	CP-0000335	9400018134	FT	31/05/2023	30/06/2023	2,961,822.00	2,961,822.00
		CP-0000311	9400020459	FT	15/05/2023	14/06/2023	1,020,404.00	1,020,404.00
Total Vencido								3,982,226.00
641	NERIS MARCELINO ZAPATA Y RECIO	CP-0000272	75	FT	28/03/2023	27/04/2023	25,000.00	25,000.00
Total Vencido								25,000.00
675	ESPARTAPLAST DOMINICANA SRL	CP-0000488	00076	FT	17/07/2014	16/08/2014	32,399,600.00	124,548.00
Total Vencido								124,548.00
688	LUZ DAMARIS FRIAS REYES	CP-0000055	3	FT	3/10/2014	2/11/2014	509,760.00	127,440.00
Total Vencido								127,440.00
704	JOSE OSVALDO FRANCO ESPINAL	CP-0000132	B150000012	FT	12/05/2023	11/06/2023	29,500.00	29,500.00
Total Vencido								29,500.00
736	CARMEN LUISA FILPO	CP-0000164	19	FT	9/10/2019	8/11/2019	29,500.00	29,500.00
Total Vencido								29,500.00
816	HIDROTEC SRL	CP-0000263	B150000102	FT	20/03/2023	19/04/2023	49,969,461.25	20,053,586.26
		CP-0000095	1456	FT	14/01/2021	13/02/2021	236,082.29	.01-
Total Vencido								20,053,586.25
827	V ENERGY,SA	CP-0000003	5470158641	FT	3/02/2023	20/03/2023	1,339,400.00	1,339,400.00
		CP-0000218	5470174484	FT	14/04/2023	29/05/2023	33,082.00	32,487.00
		CP-0000161	5470177865	FT	4/05/2023	18/06/2023	875,800.00	875,800.00
Total Vencido								2,247,687.00

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938	SOLUCIONES TECNICA DALIB SRL	CP-0000251	B150000140	FT	4/01/2022	3/02/2022	149,889.99	149,889.99
Total Vencido								149,889.99
992	JULIO CESAR CORRAL	CP-0000144	GOB-000038	FT	1/11/2019	1/12/2019	519,200.00	99.00
Total Vencido								99.00
1057	AYUNTAMIENTO DEL MUNICIPIO DE	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 Vencido								33,786.19
1110	VIAMAR SA	CP-0000054	FT-S020510	FT	5/11/2022	5/12/2022	48,195.46	48,195.46
		CP-0000222	FT-S020778	FT	21/11/2022	21/12/2022	9,475.75	9,475.75
		CP-0000252	FT-S021124	FT	26/12/2022	25/01/2023	27,392.79	27,392.79
		CP-0000234	FT-S056228	FT	24/10/2022	23/11/2022	9,468.29	9,468.29
		CP-0000052	FT-S056266	FT	5/11/2022	5/12/2022	7,381.15	7,381.15
		CP-0000073	SFTS054984	FT	7/06/2022	7/07/2022	5,760.05	5,760.05
		CP-0000255	S020738	FT	17/11/2022	17/12/2022	7,597.35	7,597.35
Total Vencido								115,270.84
1114	JHONNY NICOLAS JAQUEZ TINEO	CP-0000295	B150000033	FT	13/01/2023	12/02/2023	29,500.00	29,500.00
Total Vencido								29,500.00
1164	ADME INDUSTRIAL SRL	CP-0000006	B150000246	FT	3/10/2022	2/11/2022	74,916.67	74,916.67
		CP-0000004	B150000247	FT	3/10/2022	2/11/2022	4,035.60	4,035.60
		CP-0000005	B150000248	FT	3/10/2022	2/11/2022	20,743.34	20,743.34
		CP-0000003	B150000249	FT	3/10/2022	2/11/2022	238,745.04	238,745.04
		CP-0000023	B150000250	FT	2/11/2022	2/12/2022	97,451.24	97,451.24
		CP-0000043	B150000255	FT	11/01/2023	10/02/2023	43,709.37	43,709.37
		CP-0000169	B150000263	FT	6/03/2023	5/04/2023	12,639.14	12,639.14
Total Vencido								492,240.40
1166	BELLON S.A.S.	CP-0000235	FTV1223240	FT	12/06/2023	27/06/2023	202,062.00	202,062.00
Total Vencido								202,062.00
1205	JOAQUIN ANTONIO DEL VILLAR PER	CP-0000223	B150000157	FT	19/06/2023	26/06/2023	225,040.00	225,040.00
Total Vencido								225,040.00
1215	ELEODORO ATO BUENO PEREZ	CP-0000259	0003	FT	22/01/2020	21/02/2020	17,700.00	17,700.00
Total Vencido								17,700.00
1218	AYUNTAMIENTO DEL MUNICIPIO DE	CP-0000052	B150005747	FT	8/02/2023	10/03/2023	13,935,385.05	2,989,582.99
		CP-0000163	B150005748	FT	6/03/2023	5/04/2023	13,010,417.01	13,010,417.01
		CP-0000526	F000062356	FT	11/06/2019	11/07/2019	3,776.27	3,776.27
Total Vencido								16,003,776.27
1230	MANGUERAS Y SELLOS DEL CIBAO S	CP-0000521	13462	FT	19/10/2019	18/11/2019	50,256.20	50,256.20
Total Vencido								50,256.20

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1274	AYUNTAMIENTO MUNICIPAL VILLA G	CP-0000209	2022-01143	FT	8/12/2022	7/01/2023	238,780.00	70,000.00
Total Vencido								70,000.00
1279	DISTRITO MUNICIPAL DE BAITOA	CP-0000247	B150000274	FT	22/09/2022	7/10/2022	29,544.43	29,544.43
Total Vencido								29,544.43
1283	SONPORTA SRL	CP-0000278	B150000500	FT	5/05/2023	20/05/2023	1,124,681.60	1,124,681.60
Total Vencido								1,124,681.60
1287	ITCORP GONGLOSS SRL	CP-0000242	B150000598	FT	7/09/2022	7/10/2022	57,258.85	57,258.85
Total Vencido								57,258.85
1293	AYUNTAMIENTO MUNICIPAL TAMBORI	CP-0000198	B150000161	FT	20/04/2022	20/05/2022	679,571.90	262,150.00
Total Vencido								262,150.00
1308	MOTA PRODUCCIONES SRL	CP-0000189	283-2023	FT	17/04/2023	17/05/2023	115,691.92	115,691.92
Total Vencido								115,691.92
1377	EQUIPOS Y PROYECTOS CIVILES SR	CP-0000250	B150000038	FT	29/03/2023	28/04/2023	1,014,898.87	.01-
Total Vencido01-
1399	P & M INGENIERIA SANITARIA SRL	CP-0000255	B150000027	FT	7/06/2022	7/07/2022	354,277.64	354,277.64
Total Vencido								354,277.64
1422	AUTO REPUESTOS FAUSTO NUÑEZ SR	CP-0000233	0000488	FT	23/08/2022	22/09/2022	86,140.00	86,140.00
Total Vencido								86,140.00
1423	ARGOS FARMACEUTICA, SRL	CP-0000219	FTG-1999	FT	11/07/2022	18/07/2022	18,762.00	18,762.00
Total Vencido								18,762.00
1451	FAUSTO ROBIN LIZARDO RODRIGUEZ	CP-0000150	0063	FT	16/03/2023	15/04/2023	1,069,965.00	1,069,965.00
		CP-0000289	0065	FT	26/05/2023	25/06/2023	1,820,445.00	1,820,445.00
Total Vencido								2,890,410.00
1452	JOSE MARIA DE LOS SANTOS HICIA	CP-0000120	B150000001	FT	11/07/2021	10/08/2021	1,180,000.00	354,000.00
Total Vencido								354,000.00
1457	MARES OFFICE SUPPLY SRL	CP-0000290	059265	FT	19/05/2023	18/06/2023	497,668.50	497,668.50
Total Vencido								497,668.50
1485	TRETAS MOTION SRL	CP-0000226	B150000076	FT	20/04/2023	20/05/2023	47,200.00	47,200.00
Total Vencido								47,200.00
1492	MAET INNOVATION TEAM SRL	CP-0000085	420	FT	1/09/2022	1/10/2022	101,480.00	101,480.00
Total Vencido								101,480.00
1496	RAYMUNDO EMILIO ORTEGA ESPINAL	CP-0000300	B150000024	FT	9/11/2021	9/12/2021	10,030.00	10,030.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente
		CP-0000301	B150000025	FT	9/11/2021	9/12/2021	19,380.00	19,380.00
					Total Vencido			29,410.00
1500	GOLDEN SAND CARIBBEAN DEVELOPM	CP-0000142	B150000167	FT	11/07/2022	10/08/2022	94,400.00	94,400.00
		CP-0000137	B150000251	FT	16/05/2023	15/06/2023	124,510.12	114,962.22
		CP-0000138	B150000252	FT	16/05/2023	15/06/2023	124,510.12	114,962.22
		CP-0000139	B150000253	FT	16/05/2023	15/06/2023	124,510.12	114,962.22
		CP-0000140	B150000254	FT	16/05/2023	15/06/2023	124,510.12	114,962.22
		CP-0000141	B150000255	FT	16/05/2023	15/06/2023	124,510.12	114,962.22
		CP-0000142	B150000256	FT	11/05/2023	10/06/2023	124,510.12	93,479.45
					Total Vencido			762,690.55
1507	GR INGENIERIA SRL	CP-0000052	B150000110	FT	8/04/2023	8/05/2023	6,882,843.00	6,882,843.00
					Total Vencido			6,882,843.00
1521	DIST DE EQUIPOS INDS Y DE SEG	CP-0000276	B150000470	FT	9/02/2022	11/03/2022	24,840.89	24,840.89
					Total Vencido			24,840.89
1522	MEDINA S TRADE IMPORT MTI SRL	CP-0000168	00051	FT	12/05/2023	11/06/2023	4,207,854.04	4,207,854.04
					Total Vencido			4,207,854.04
1547	METRO TECNOLOGIA SRL	CP-0000059	100023755	FT	13/10/2022	12/11/2022	1,697,372.18	339,474.44
					Total Vencido			339,474.44
1548	RAMIREZ & MOJICA ENVOY PACK CO	CP-0000144	9-1326	FT	8/05/2023	7/06/2023	27,266.26	27,266.26
					Total Vencido			27,266.26
1552	GC LAB DOMINICANA SRL	CP-0000313	0003185	FT	26/07/2022	25/08/2022	74,302.62	74,302.62
		CP-0000007	0003567	FT	4/04/2023	4/05/2023	191,028.45	191,028.45
		CP-0000057	0003568	FT	8/05/2023	7/06/2023	54,162.78	45,900.66
		CP-0000008	0003569	FT	4/04/2023	4/05/2023	135,493.10	135,493.10
		CP-0000009	0003570	FT	4/04/2023	4/05/2023	31,366.85	31,366.85
		CP-0000010	0003571	FT	4/04/2023	4/05/2023	165,389.79	165,389.79
		CP-0000011	0003572	FT	4/04/2023	4/05/2023	35,039.01	35,039.01
					Total Vencido			678,520.48
1572	FUEGO TV CANAL 100 SRL	CP-0000188	0447	FT	18/04/2023	18/05/2023	17,700.00	17,700.00
					Total Vencido			17,700.00
1598	JOSUE BRITO CONSULTING GROUP S	CP-0000177	B150000157	FT	18/01/2023	17/02/2023	35,400.00	35,400.00
					Total Vencido			35,400.00
1611	ANDY PE#A REYES	CP-0000209	B150000007	FT	14/10/2022	13/11/2022	140,439.00	132,876.90
		CP-0000072	B150000008	FT	1/11/2022	1/12/2022	284,659.05	284,659.05
					Total Vencido			417,535.95
1612	SAVIT SRL	CP-0000038	INV-000213	FT	2/05/2023	1/06/2023	11,487.30	11,487.30
					Total Vencido			11,487.30

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente
1616	CONST. CIV. MET. Y ELECTROMECA	CP-0000230	B150000024	FT	21/12/2022	20/01/2023	250,000.00	250,000.00
		CP-0000207	B150000025	FT	26/12/2022	25/01/2023	403,604.22	399,243.07
					Total Vencido >			649,243.07
1620	CONSTRUCTORA MAR SRL	CP-0000011	B150000356	FT	1/11/2022	1/12/2022	24,453.21	24,453.21
					Total Vencido >			24,453.21
1638	INVERSIONES ULTRAMAR S A	CP-0000275	024	FT	26/12/2022	25/01/2023	701,746.00	701,746.00
		CP-0000276	027	FT	26/12/2022	25/01/2023	1,399,008.00	1,399,008.00
					Total Vencido >			2,100,754.00
1645	CONFECCIONES SAMYS SRL	CP-0000168	0110005563	FT	9/03/2023	16/03/2023	114,460.00	114,460.00
		CP-0000220	0110005603	FT	4/04/2023	11/04/2023	127,440.00	127,440.00
		CP-0000058	0110005627	FT	8/05/2023	15/05/2023	307,980.00	307,980.00
		CP-0000009	0110005692	FT	5/06/2023	12/06/2023	63,720.00	63,720.00
					Total Vencido >			613,600.00
1653	BENESTA SRL	CP-0000172	B150000050	FT	19/05/2023	18/06/2023	948,318.80	948,318.80
					Total Vencido >			948,318.80
1660	JMENDEZ CONSTRUCCIONES SRL	CP-0000173	B150000063	FT	19/05/2023	18/06/2023	2,620,112.06	239,380.07
					Total Vencido >			239,380.07
1669	UNIVERSUM SERVICIOS MULTIPLES	CP-0000241	56	FT	11/01/2023	10/02/2023	23,030.00	23,030.00
					Total Vencido >			23,030.00
1670	TEJADA CANDELIER & ASOCIADOS S	CP-0000214	02	FT	20/04/2023	20/05/2023	30,000.00	30,000.00
		CP-0000215	03	FT	20/04/2023	20/05/2023	90,000.00	90,000.00
		CP-0000216	04	FT	20/04/2023	20/05/2023	60,000.00	60,000.00
					Total Vencido >			180,000.00
1673	MANUEL EMILIO MONTAN BISONO	CP-0000018	B150000006	FT	4/01/2023	3/02/2023	11,800.00	11,800.00
		CP-0000019	B150000007	FT	4/01/2023	3/02/2023	11,800.00	11,800.00
		CP-0000020	B150000008	FT	4/01/2023	3/02/2023	11,800.00	11,800.00
					Total Vencido >			35,400.00
1681	GESTION ENERGETICA IND SUAPORT	CP-0000314	B150000113	FT	23/05/2023	22/06/2023	663,420.54	663,420.54
					Total Vencido >			663,420.54
1688	SERVIPART LUPERON SRL	CP-0000217	153	FT	5/07/2022	4/08/2022	74,825.08	74,825.08
					Total Vencido >			74,825.08
1714	PRO SIGNAGE R&N SRL	CP-0000317	B150000001	FT	27/07/2022	26/08/2022	45,312.00	45,312.00
					Total Vencido >			45,312.00
1724	ACUAPLANTA INGENIERIA SRL	CP-0000023	0012	FT	7/09/2022	7/10/2022	358,513.50	358,513.50
					Total Vencido >			358,513.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente
1726	WENDY S MUEBLES SRL	CP-0000047	B150000349	FT	3/04/2023	12/05/2023	94,619.48	94,619.48
Total Vencido								94,619.48
1735	MERCANTIL RAMI SRL	CP-0000248	1879	FT	21/09/2022	21/10/2022	336,774.53	336,774.53
		CP-0000063	1884	FT	1/12/2022	31/12/2022	88,797.36	88,797.36
Total Vencido								425,571.89
1743	TECNOFIJACIONES DE DOMINICANA	CP-0000018	00003382	FT	1/11/2022	1/12/2022	8,757.15	8,757.15
		CP-0000252	00003892	FT	25/01/2023	24/02/2023	2,348.20	2,348.20
Total Vencido								11,105.35
1744	CONSTRUCTORA CARMAFER SRL	CP-0000088	B150000003	FT	10/05/2023	9/06/2023	2,804,819.18	2,804,819.18
Total Vencido								2,804,819.18
1747	LIVIO DISCO LIGHT SRL	CP-0000236	B150000017	FT	1/12/2022	31/12/2022	7,080.00	7,080.00
Total Vencido								7,080.00
1767	BIOANALYTICAL DOMINICANA RG SR	CP-0000056	B150000341	FT	6/02/2023	8/03/2023	557,290.40	557,290.40
Total Vencido								557,290.40
1768	LYGEAN TALENTS SRL	CP-0000170	22	FT	10/02/2023	12/03/2023	29,500.00	29,500.00
Total Vencido								29,500.00
1769	QUIMICO TECNICA INDUSTRIAL SRL	CP-0000171	53544-23	FT	2/02/2023	4/03/2023	71,844.30	55,890.70
Total Vencido								55,890.70
1780	TRIVIO MULTISERVICIOS SRL	CP-0000238	B150000001	FT	27/03/2023	26/05/2023	35,400.00	35,400.00
Total Vencido								35,400.00
1785	SOLUCIONES COMERCIALES JIMENEZ	CP-0000209	170	FT	18/04/2023	17/06/2023	162,297.20	162,297.20
Total Vencido								162,297.20
1789	INVERSIONES MD&D EIRL	CP-0000193	12	FT	10/04/2023	9/06/2023	45,000.00	45,000.00
Total Vencido								45,000.00
T o t a l G e n e r a l.....>								87,021,592.25

En: Dollar

Codigo Prov.	N o m b r e	Docto. Refer.	Nro. Factura	Sim.	Fecha Docto.	Fecha Vencto.	Valor Documento	Valor Pendiente
1088	RICOH DOMINICANA SRL	CP-0000296	B150000984	FT	24/05/2023	23/06/2023	3,501.07	3,501.07
		CP-0000297	B150000996	FT	10/05/2023	9/06/2023	3,501.07	3,501.07
Total Vencido								7,002.14
1335	UNISOFT SRL	CP-0000170	B150000202	FT	16/05/2023	15/06/2023	2,082.94	2,082.94
Total Vencido								2,082.94
T o t a l G e n e r a l								9,085.08



Victoria Gonzalez



Franca Cortes