En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	JK336-0267	30/12/2020	15,606.16	15,606.16
			JK336-0271	30/12/2020	7,081.44	7,081.44
			JK336-0272	30/12/2020	10,917.22	10,917.22
			JK336-0273	30/12/2020	8,851.80	8,851.80
			JK336-0274	30/12/2020	11,212.28	11,212.28
			JK336-0275	30/12/2020	6,196.26	6,196.26
			JK336-0276	30/12/2020	8,261.68	8,261.68
			JK336-0277	30/12/2020	3,540.72	3,540.72
			JK336-0278	30/12/2020	12,097.46	12,097.46
			JK336-0279	30/12/2020	10,917.22	10,917.22
			JK336-0280	30/12/2020	3,540.72	3,540.72
			JK336-0281	30/12/2020	11,507.34	11,507.34
			JK336-0285	30/12/2020	11,526.24	11,526.24
			J049-25656	7/11/2020	13,431.00	13,431.00
			J049-25673	30/12/2020	75,276.08	75,276.08
			J049-25674	30/12/2020	27,283.50	27,283.50
			J049-25675	30/12/2020	79,038.01	63,864.73
			J049-25790	30/12/2020	122,859.70	122,859.70
		Total Pendientes de Pago			**423,971.55**	**423,971.55**
0000007	CECOMSA	Equipos de Informatica	0000199642	14/10/2020	49,619.00	49,619.00
			199604	19/11/2020	57,289.00	57,289.00
			199605	19/11/2020	5,605.00	5,605.00
			199606	19/11/2020	5,664.00	5,664.00
			199707	19/10/2020	49,619.00	49,619.00
			199980	4/11/2020	5,015.00	5,015.00
			200116	11/11/2020	1,888.00	1,888.00
			200147	13/11/2020	5,015.00	5,015.00
			200148	13/11/2020	5,015.00	5,015.00
			200193	18/11/2020	28,320.00	28,320.00
			200658	16/12/2020	5,841.00	5,841.00
		Total Pendientes de Pago			**218,890.00**	**218,890.00**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1096495	16/07/2020	5,769.02	
			1096496	16/07/2020	7,491.82	
			1096497	16/07/2020	11,538.04	
			1096499	16/07/2020	27,994.32	
			1096502	16/07/2020	7,491.82	
			1096503	16/07/2020	7,491.82	
			1096504	16/07/2020	15,220.82	
			1096505	16/07/2020	52,604.40	
			1096509	16/07/2020	105,208.80	
			1097464	28/07/2020	13,371.76	
			1097466	28/07/2020	16,630.92	
			1097467	28/07/2020	8,315.46	
			1097468	28/07/2020	8,315.46	
			1097469	28/07/2020	8,315.46	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos		1100836	2/09/2020	35,069.60	35,069.60
				1101575	9/09/2020	25,657.92	25,657.92
				1102177	16/09/2020	8,315.46	8,315.46
				1102178	16/09/2020	8,315.46	8,315.46
				1102179	5/10/2020	5,769.02	5,769.02
				1102180	9/10/2020	11,538.04	11,538.04
				1102181	16/09/2020	17,534.80	17,534.80
				1102294	17/09/2020	24,312.72	24,312.72
				1103260	2/10/2020	8,315.46	8,315.46
				1103417	1/10/2020	5,769.02	5,769.02
				1103418	1/10/2020	11,538.04	11,538.04
				1105379	22/10/2020	24,834.28	24,834.28
				1106436	4/11/2020	15,946.52	15,946.52
				1109089	7/12/2020	24,312.72	24,312.72
				1112083	18/01/2021	17,769.62	17,769.62
			Total Pendientes de Pago			**540,758.60**	**244,998.68**
0000013	ILUMEYCO S.A	Materiales electricos		A-00019043	19/11/2020	6,442.80	6,442.80
				A-00019187	1/12/2020	84,500.98	84,500.98
			Total Pendientes de Pago			**90,943.78**	**90,943.78**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos		109071	25/08/2020	106,908.00	106,908.00
				109074	25/08/2020	28,851.00	28,851.00
				110172	7/12/2020	35,754.00	35,754.00
				110173	7/12/2020	21,712.00	21,712.00
				110281	16/12/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**210,925.00**	**210,925.00**
0000016	PRODIMPA	Materiales y equipos de oficina		PRD-192303	19/11/2020	1,220.60	1,220.60
				PROD185424	25/09/2020	13,062.60	13,062.60
				PROD185426	25/09/2020	12,225.11	12,225.11
				PROD185927	30/09/2020	19,751.30	19,751.30
				PROD188001	19/10/2020	7,799.59	7,799.59
				PROD193241	26/11/2020	2,338.95	2,338.95
				PROD193485	27/11/2020	1,222.98	1,222.98
			Total Pendientes de Pago			**57,621.13**	**57,621.13**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos		B150000131	17/01/2021	964,656.00	964,656.00
				B150000372	17/01/2021	22,388.00	22,388.00
				017262	17/01/2021	185,700.00	185,700.00
				100002877	17/01/2021	143,468.80	143,468.80
				1004577	17/01/2021	69,255.71	69,255.71
				1012413	17/01/2021	259,301.76	259,301.76
				1018225	17/01/2021	23,780.00	23,780.00
				1018447	17/01/2021	110,200.00	110,200.00
				1018616	17/01/2021	132,820.00	132,820.00
				1018999	17/01/2021	1,484,882.50	1,484,882.50

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	1023403	17/01/2021	293,206.40	293,206.40
			1500000241	17/01/2021	72,246.47	72,246.47
			1500000244	17/01/2021	101,500.00	101,500.00
			1500000385	17/01/2021	81,780.00	81,780.00
			2040786	4/11/2020	31,152.00	31,152.00
			2040788	4/11/2020	53,661.68	53,661.68
			2042306	3/12/2020	30,839.30	30,839.30
		Total Pendientes de Pago			**4,060,838.62**	**4,060,838.62**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20030468	8/12/2020	38,178.24	38,178.24
			20033552	8/01/2021	34,795.13	34,795.13
		Total Pendientes de Pago			**72,973.37**	**72,973.37**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	29809	27/01/2021	3,393.85	3,393.85
			31989	13/05/2020	34,020.00	34,020.00
			32041	22/09/2020	11,050.00	11,050.00
			32042	25/09/2020	2,919.00	2,919.00
			32085	11/12/2020	74,000.00	74,000.00
		Total Pendientes de Pago			**125,382.85**	**125,382.85**
0000029	PRODACOM	Equipos de Informatica	C-38470	8/09/2020	2,671.92	2,671.92
			C-38822	8/10/2020	117,661.00	117,661.00
			C-39222	11/11/2020	48,000.00	48,000.00
			C-39223	11/11/2020	3,499.90	3,499.90
			C-39265	12/11/2020	3,456.00	3,456.00
		Total Pendientes de Pago			**175,288.82**	**175,288.82**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	032000475	19/11/2020	18,801.44	18,801.44
			032000423	22/10/2020	7,841.77	
			032000450	10/11/2020	26,737.42	26,737.42
			032000527	14/12/2020	12,554.87	12,554.87
			042100008	21/01/2021	12,312.87	12,312.87
			052000416	15/10/2020	15,590.19	
		Total Pendientes de Pago			**93,838.56**	**70,406.60**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0047608	11/11/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100734868	13/08/2020	54,750.00	
			1100734881	14/08/2020	48,000.00	
			1100735154	23/09/2020	61,000.00	61,000.00
		Total Pendientes de Pago			**163,750.00**	**61,000.00**
0000042	COMPUNET	Suministro de software	CR-0000684	16/10/2020	12,800.00	12,800.00
		Total Pendientes de Pago			**12,800.00**	**12,800.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3447	6/10/2020	680.00	680.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3461	22/10/2020	938.06	938.06
			3465	2/11/2020	1,575.00	1,575.00
			3478	1/12/2020	2,859.45	2,859.45
			3479	1/12/2020	1,088.06	1,088.06
		Total Pendientes de Pago			**7,140.57**	**7,140.57**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1008	7/09/2020	26,243.20	26,243.20
			1477	7/10/2020	47,000.00	47,000.00
			1953	7/12/2020	535,500.00	535,500.00
		Total Pendientes de Pago			**608,743.20**	**608,743.20**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00176503	2/10/2020	203,564.16	203,564.16
			B-00177580	11/11/2020	12,848.43	12,848.43
			B-00178032	30/11/2020	876.36	876.36
			B-00178217	7/12/2020	5,940.12	5,940.12
			B-00178537	18/12/2020	87,924.44	87,924.44
			B-00178538	18/12/2020	48,395.34	48,395.34
			B-00178830	7/01/2021	7,805.70	7,805.70
			176456	12/10/2020	69,879.20	69,879.20
		Total Pendientes de Pago			**437,233.75**	**437,233.75**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003607	11/12/2020	1,313,593.11	1,313,593.11
			1003608	11/12/2020	1,341,366.77	1,341,366.77
		Total Pendientes de Pago			**2,654,959.88**	**2,654,959.88**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	B150000025	20/11/2020	10,089.00	10,089.00
			021	29/09/2020	30,562.00	30,562.00
			023	29/09/2020	9,971.00	9,971.00
			024	29/09/2020	94,990.00	94,990.00
			19	6/07/2020	30,562.00	30,562.00
			20	6/07/2020	58,882.00	58,882.00
		Total Pendientes de Pago			**235,056.00**	**235,056.00**
0000059	CENTRO DE GOMAS LA FUENTE	Suministro de gomas y tubos	012865	22/10/2020	10,000.00	10,000.00
			12863	22/10/2020	22,800.00	22,800.00
			13011	26/11/2020	8,500.00	8,500.00
		Total Pendientes de Pago			**41,300.00**	**41,300.00**
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	00055988	12/10/2020	23,753.40	23,753.40
			00056043	16/10/2020	13,088.56	13,088.56
			56380	17/11/2020	48,368.20	48,368.20
			56381	17/11/2020	16,602.60	16,602.60
			56382	17/11/2020	56,994.00	56,994.00
			56622	9/12/2020	10,631.80	10,631.80
			56623	9/12/2020	61,014.85	61,014.85
			56624	9/12/2020	46,220.60	46,220.60
			56625	9/12/2020	34,674.30	34,674.30

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	56786	29/12/2020	37,288.00	37,288.00
		Total Pendientes de Pago			**348,636.31**	**348,636.31**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	56	5/12/2018	268,859.78	76.26
		Total Pendientes de Pago			**76.26**	**76.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales	0240	3/01/2021	40,000.00	40,000.00
			0241	3/01/2021	207,842.00	207,842.00
			0242	3/01/2021	141,170.00	141,170.00
		Total Pendientes de Pago			**389,012.00**	**389,012.00**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local	01/2021	1/01/2021	38,905.49	38,905.49
			12/2020	14/01/2021	38,905.49	38,905.49
		Total Pendientes de Pago			**77,810.98**	**77,810.98**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	B150000198	4/01/2021	35,400.00	35,400.00
			0184	10/06/2020	35,400.00	35,400.00
			189	10/07/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100282	9/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	902	12/01/2021	33,099.00	33,099.00
		Total Pendientes de Pago			**33,099.00**	**33,099.00**
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	02/2019	6/02/2019	250,000.00	250,000.00
			03-2019	7/03/2019	250,000.00	250,000.00
			04/2019	7/04/2019	250,000.00	250,000.00
			05/2019	10/05/2019	250,000.00	250,000.00
			06/2019	10/06/2019	250,000.00	250,000.00
		Total Pendientes de Pago			**1,250,000.00**	**1,250,000.00**
0000115	ABC SOFTWARE	Suministro equipos de oficinas	25171	4/09/2020	10,266.00	10,266.00
			25233	1/09/2020	10,266.00	10,266.00
			25301	1/10/2020	10,266.00	10,266.00
			25391	3/11/2020	10,266.00	10,266.00
			25465	1/12/2020	10,266.00	10,266.00
			25589	14/01/2021	10,266.00	10,266.00
		Total Pendientes de Pago			**61,596.00**	**61,596.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150002153	16/11/2020	21,343.84	21,343.84
			B150002336	21/07/2020	4,401.40	4,401.40
			B150002337	21/07/2020	4,401.40	4,401.40
			B150002518	5/11/2020	21,343.84	21,343.84
			FTC31188	7/10/2020	3,100.00	3,100.00
			FTC31189	7/10/2020	3,100.00	3,100.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**57,690.48**	**57,690.48**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002779	1/10/2020	14,160.00	14,160.00
			0200002783	2/10/2020	21,240.00	21,240.00
			0200002793	13/10/2020	9,440.00	9,440.00
			0200002794	13/10/2020	23,600.00	23,600.00
			0200002795	13/10/2020	41,300.00	41,300.00
			0200002835	27/12/2020	14,160.00	14,160.00
			0200002853	1/12/2020	61,950.00	61,950.00
			0200002883	19/12/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**200,010.00**	**200,010.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	12364	18/09/2020	5,600.49	5,600.49
			16973	3/09/2020	7,200.32	7,200.32
			19356	7/10/2020	6,533.91	6,533.91
			20203	19/10/2020	5,600.49	5,600.49
			21054	28/10/2020	672.60	672.60
			21734	5/11/2020	8,364.12	8,364.12
			22656	9/12/2020	672.60	672.60
			22657	9/12/2020	896.80	896.80
			22676	19/11/2020	5,600.49	5,600.49
			22992	24/11/2020	3,316.98	3,316.98
		Total Pendientes de Pago			**44,458.80**	**44,458.80**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1004304	14/10/2020	27,435.00	27,435.00
		Total Pendientes de Pago			**27,435.00**	**27,435.00**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	633747	19/08/2020	20,815.20	20,815.20
		Total Pendientes de Pago			**20,815.20**	**20,815.20**
0000157	CECILIA MERCEDES DILONE	Alquiler local	01/2021	16/01/2021	25,328.67	25,328.67
		Total Pendientes de Pago			**25,328.67**	**25,328.67**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad	0107	29/02/2020	2,000.00	2,000.00
			0108	29/02/2020	2,000.00	2,000.00
			117	24/07/2020	5,900.00	5,900.00
			118	4/09/2020	5,900.00	5,900.00
			119	7/10/2020	5,900.00	5,900.00
			120	11/11/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**27,600.00**	**27,600.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros	002128830	15/07/2020	1,187,949.30	288,832.93
			002128845	15/07/2020	2,731,500.12	1,264,457.32
			002129085	16/07/2020	2,536,880.10	881,399.21
		Total Pendientes de Pago			**2,434,689.46**	**2,434,689.46**
0000182	SEGUROS CONSTITUCION	Servicios de seguros	4230041	22/03/2012	1,523,590.32	60,560.51

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		B150003249	29/08/2020	1,126,800.00	563,400.00
				B150003348	6/10/2020	217,000.00	217,000.00
				B150003349	6/10/2020	1,014,120.00	1,014,120.00
				B150003350	12/10/2020	71,000.00	71,000.00
				B150003351	29/12/2020	112,680.00	112,680.00
				B150003352	29/12/2020	112,680.00	112,680.00
				FE-0007005	19/07/2019	98,000.00	98,000.00
				FE-0007192	5/09/2019	44,000.00	44,000.00
				FE-0007207	12/09/2019	7,500.00	7,500.00
				FE-0007208	12/09/2019	22,000.00	22,000.00
				FE-0007355	16/10/2019	27,500.00	27,500.00
				FE-0007812	13/02/2020	24,500.00	24,500.00
				FE-0007824	17/02/2020	35,000.00	35,000.00
				FE-0008006	2/06/2020	1,608,645.90	1,608,645.90
				216	26/03/2018	10,000.00	10,000.00
				3347	6/10/2020	640,950.00	640,950.00
			Total Pendientes de Pago			**4,608,975.90**	**4,608,975.90**
0000186	RAMON ANT. BATISTA	Alquiler local		01/2021	3/01/2021	15,002.11	15,002.11
				02/2021	18/01/2021	15,002.11	15,002.11
			Total Pendientes de Pago			**30,004.22**	**30,004.22**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos		125	13/11/2020	4,326.40	4,326.40
			Total Pendientes de Pago			**4,326.40**	**4,326.40**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		209	7/07/2020	35,400.00	35,400.00
				210	7/07/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad		920	26/11/2019	29,500.00	29,500.00
				921	26/11/2019	29,500.00	29,500.00
				942	28/01/2020	29,500.00	29,500.00
				943	28/01/2020	29,500.00	29,500.00
				953	2/03/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos		3998	22/07/2020	9,515.52	9,515.52
			Total Pendientes de Pago			**9,515.52**	**9,515.52**
0000242	JUAN ALBERTO VEGA PEÑA	SERVICIO DE PUBLICIDAD		B150000061	17/12/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000252	GEOCOM, S.R.L.	Alquiler de equipos		21C029	4/01/2021	175,383.40	175,383.40
			Total Pendientes de Pago			**175,383.40**	**175,383.40**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000261	TELEMEDIOS DOMINICANAS, S.A.	Servicios de publicidad		163619	26/04/2019	23,600.00	23,600.00
				163623	26/04/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		B150000112	30/11/2020	9,440.00	9,440.00
				B150000113	3/12/2020	29,500.00	29,500.00
				B150000114	9/12/2020	9,440.00	9,440.00
				B150000115	9/12/2020	17,700.00	17,700.00
				B150000116	9/12/2020	9,440.00	9,440.00
				B150000117	14/12/2020	9,440.00	9,440.00
				B150000118	21/12/2020	9,440.00	9,440.00
				104	13/09/2020	14,160.00	14,160.00
				106	2/09/2020	9,440.00	9,440.00
				107	7/09/2020	29,500.00	29,500.00
				108	14/09/2020	9,440.00	9,440.00
				109	25/09/2020	9,440.00	9,440.00
				110	6/10/2020	29,500.00	29,500.00
				111	3/11/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**225,380.00**	**225,380.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		B150000169	23/11/2020	5,310.00	5,310.00
				B150000170	23/11/2020	6,844.00	6,844.00
				B150000171	14/12/2020	7,670.00	7,670.00
				B150000172	14/12/2020	7,670.00	7,670.00
				B150000173	17/12/2020	10,266.00	10,266.00
				B150000174	17/12/2020	11,977.00	11,977.00
				B150000176	18/12/2020	10,266.00	10,266.00
				0148	3/03/2020	25,960.00	25,960.00
				0153	3/03/2020	11,800.00	11,800.00
				0162	17/07/2020	4,130.00	4,130.00
				0163	13/09/2020	9,440.00	9,440.00
				0164	3/09/2020	7,080.00	7,080.00
				0165	3/09/2020	4,248.00	4,248.00
				0166	25/09/2020	4,720.00	4,720.00
				0167	10/11/2020	4,130.00	4,130.00
				0168	10/11/2020	20,886.00	20,886.00
				092	12/05/2020	35,046.00	35,046.00
				097	12/05/2020	13,806.00	13,806.00
			Total Pendientes de Pago			**201,249.00**	**201,249.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		531946	11/11/2020	7,199.99	7,199.99
				531947	11/11/2020	7,776.00	7,776.00
			Total Pendientes de Pago			**14,975.99**	**14,975.99**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas		01250277	3/11/2020	73,596.60	73,596.60
				40-59753	1/10/2020	3,700.00	3,700.00
			Total Pendientes de Pago			**77,296.60**	**77,296.60**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0014187	13/10/2020	73,720.50	73,720.50
		Total Pendientes de Pago			**73,720.50**	**73,720.50**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	Servicios de asesoria	01101309	22/07/2013	147,500.00	147,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000316	TORNIACERO	VENTA AL POR MAYOR DE ARTICULOS DE FERRETERIA.	40054189	2/11/2020	862.12	862.12
		Total Pendientes de Pago			**862.12**	**862.12**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE014493	9/09/2020	197,738.90	197,738.90
			FSE014511	10/09/2020	184,583.46	184,583.46
			FSE014558	14/09/2020	29,473.37	29,473.37
			FSE014698	18/09/2020	143,056.26	143,056.26
			FSE014699	18/09/2020	6,141.98	6,141.98
			FSE014700	18/09/2020	7,667.17	7,667.17
			FSE014701	18/09/2020	32,633.14	32,633.14
			FSE014888	1/10/2020	2,566.48	2,566.48
			FSE014891	1/10/2020	25,225.37	25,225.37
			FSE015640	12/11/2020	12,454.73	12,454.73
			FSE015641	12/11/2020	7,925.75	7,925.75
			FSE015642	12/11/2020	44,400.00	44,400.00
			FSE015922	25/11/2020	33,345.20	33,345.20
			FSE015972	4/12/2020	254,077.73	254,077.73
			FSE016654	12/01/2021	16,672.60	16,672.60
			FSE016655	12/01/2021	123,502.58	123,502.58
		Total Pendientes de Pago			**1,121,464.72**	**1,121,464.72**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	4198	3/11/2020	35,400.00	35,400.00
			4213	17/12/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000348	JUAN MANUEL ACEVEDO	PERIODISTA	01	17/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	212-2020	27/11/2020	4,602.00	4,602.00
		Total Pendientes de Pago			**4,602.00**	**4,602.00**
0000370	ACTIVIDADES CAOMA, S.R.L. O AL	SERV.DE ALQUILERES DE INMUEBLES P/FIESTAS.	16271	14/12/2020	118.00	118.00
			29134	12/12/2020	17,936.00	17,936.00
			29141	14/12/2020	13,593.60	13,593.60
		Total Pendientes de Pago			**31,647.60**	**31,647.60**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000178070	19/08/2020	6,844.00	
			A000178831	21/10/2020	96,015.02	96,015.02
			A178541	28/09/2020	105,017.95	
		Total Pendientes de Pago			**207,876.97**	**96,015.02**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	B000000395	14/11/2019	7,080.00	7,080.00
			B000000396	14/11/2019	4,130.00	4,130.00
			B000000397	14/11/2019	8,024.00	8,024.00
			B000000399	15/11/2019	33,040.00	33,040.00
			B000000405	26/11/2019	7,080.00	7,080.00
		Total Pendientes de Pago			**59,354.00**	**59,354.00**
0000422	TONY BRAKE CENTER,S.A.	Mantenimiento y reparacion de vehiculos	A 20200939	30/12/2020	7,080.00	7,080.00
			A 20201116	8/12/2020	7,080.00	7,080.00
			A 20201117	8/12/2020	7,080.00	7,080.00
			A 20201125	9/12/2020	1,888.00	1,888.00
			A 20201126	9/12/2020	81,951.00	81,951.00
			A 20201140	14/12/2020	2,596.04	2,596.04
			A 20201141	14/12/2020	113,280.00	113,280.00
			A202000862	2/10/2020	9,912.00	
			A202000900	12/10/2020	7,434.00	
			A202000901	12/10/2020	7,434.00	
			A202000902	12/10/2020	4,838.00	
			A202000903	12/10/2020	5,192.00	
			A202000904	12/10/2020	33,453.00	
			A202000905	12/10/2020	79,178.00	
			A202000906	12/10/2020	7,434.00	
			A202000938	23/10/2020	34,220.00	
			A202000940	23/10/2020	27,848.00	
			A202001047	19/11/2020	3,540.00	
			2020000979	2/11/2020	34,810.00	
			2020001043	19/11/2020	11,918.00	
			2020001044	19/11/2020	3,068.00	
			2020001045	19/11/2020	152,279.00	152,279.00
			2020001046	19/11/2020	59,236.00	
			2020001048	19/11/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**708,649.04**	**379,134.04**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	1379	11/09/2020	42,870.00	42,870.00
		Total Pendientes de Pago			**42,870.00**	**42,870.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	B150000179	1/10/2020	35,400.00	35,400.00
			182	2/11/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000436	FERRETERIA LA FUENTE, C.POR A.	SERV. ARTICULOS FERRETEROS	2020096067	3/12/2020	845.25	845.25
		Total Pendientes de Pago			**845.25**	**845.25**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion	03363228	17/04/2019	47,220.00	47,220.00
			03445574	2/08/2019	82,740.00	82,740.00
			03528733	11/02/2020	60,015.00	60,015.00
			3591534	6/02/2020	59,080.00	59,080.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		3660402	18/08/2020	108,690.00	108,690.00
				3701092	2/01/2021	85,040.00	85,040.00
			Total Pendientes de Pago			**442,785.00**	**442,785.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad		272	15/05/2019	29,500.00	29,500.00
				287	2/09/2019	29,500.00	29,500.00
				288	2/09/2019	29,500.00	29,500.00
				292	22/10/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad		B150000135	22/12/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000445	CIBAO TV MEDIOS, S.R.L	Servicios de publicidad		6435	4/01/2021	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad		B150000036	18/12/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		25582	20/10/2020	18,500.00	18,500.00
				25583	20/10/2020	1,250.00	1,250.00
				25584	20/10/2020	30,360.00	30,360.00
				25644	30/10/2020	23,325.00	23,325.00
				25645	30/10/2020	5,850.00	5,850.00
				25646	30/10/2020	1,050.00	1,050.00
				25703	11/11/2020	1,165.00	1,165.00
				25704	11/11/2020	7,368.00	7,368.00
				25783	25/11/2020	19,633.00	19,633.00
				25847	8/12/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**126,201.00**	**126,201.00**
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad		B150000037	18/12/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad		057	5/05/2020	35,400.00	35,400.00
				058	7/06/2020	35,400.00	35,400.00
				59	5/07/2020	35,400.00	35,400.00
				60	5/08/2020	35,400.00	35,400.00
				61	3/10/2020	35,400.00	35,400.00
				63	15/10/2020	35,400.00	35,400.00
				65	5/11/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**247,800.00**	**247,800.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria		59	1/10/2020	45,000.00	45,000.00
				60	11/11/2020	45,000.00	45,000.00
			Total Pendientes de Pago			**90,000.00**	**90,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-4658	27/08/2020	47,780.56	47,780.56
			01-01-5615	27/08/2020	25,960.00	25,960.00
		Total Pendientes de Pago			**73,740.56**	**73,740.56**
0000466	JONNATTAN GARCIA GERMAN	Contratista	J-04-2020	26/01/2021	1,031,340.70	1,031,340.70
		Total Pendientes de Pago			**1,031,340.70**	**1,031,340.70**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	B150000227	2/10/2020	1,652.00	1,652.00
			206	9/06/2020	6,136.00	6,136.00
			207	9/06/2020	3,068.00	3,068.00
			208	9/06/2020	9,440.00	9,440.00
			209	12/06/2020	1,652.00	1,652.00
			210	12/06/2020	1,652.00	1,652.00
			211	18/06/2020	42,775.00	42,775.00
			215	29/07/2020	2,478.00	2,478.00
			216	12/08/2020	3,068.00	3,068.00
			223	17/09/2020	1,593.00	1,593.00
			224	17/09/2020	1,593.00	1,593.00
			229	15/10/2020	3,540.00	3,540.00
			230	19/10/2020	30,219.80	30,219.80
			231	26/10/2020	245,000.00	245,000.00
			232	11/11/2020	29,001.45	29,001.45
			237	11/11/2020	1,400.66	1,400.66
			238	11/11/2020	1,400.66	1,400.66
			239	11/11/2020	1,416.00	1,416.00
			243	8/12/2020	3,540.00	3,540.00
			244	2/12/2020	8,260.00	8,260.00
			245	9/12/2020	3,776.00	3,776.00
			246	11/01/2021	6,726.00	6,726.00
			247	11/01/2021	8,632.88	8,632.88
		Total Pendientes de Pago			**418,020.45**	**418,020.45**
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007698	11/03/2020	6,490.00	6,490.00
		Total Pendientes de Pago			**6,490.00**	**6,490.00**
0000505	UNIVERSIDAD ISA	Capacitacion	00131085	8/10/2020	13,850.00	13,850.00
			128744	18/02/2020	14,100.00	14,100.00
			130066	9/06/2020	20,100.00	20,100.00
		Total Pendientes de Pago			**48,050.00**	**48,050.00**
0000519	ASOCIACION DE BALONCESTO DE SA	Servicio de espectaculos artisticos	B150000006	1/03/2020	590,000.00	590,000.00
		Total Pendientes de Pago			**590,000.00**	**590,000.00**
0000523	GUILLERMO ANTONIO OTTENWALDER	Servicio y organiz.de practicas deportivas	8750	24/07/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000045	1/09/2020	88,500.00	88,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
			FAIN005672	23/01/2020	8,454.63	8,454.63
			FAIN005989	17/11/2020	8,868.10	8,868.10
			FAIN006024	14/01/2021	103,840.00	103,840.00
			FAIN006025	14/01/2021	153,990.00	153,990.00
			FAIN006026	14/01/2021	29,463.96	29,463.96
		Total Pendientes de Pago			**310,280.69**	**310,280.69**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	B150000185	2/12/2020	35,400.00	35,400.00
			B150000187	28/12/2020	35,400.00	35,400.00
			174	11/08/2020	35,400.00	35,400.00
			178	13/10/2020	35,400.00	35,400.00
			179	13/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	B150000098	29/12/2020	4,012.00	4,012.00
			B150000099	29/12/2020	6,844.00	6,844.00
			B150000100	29/12/2020	37,937.00	37,937.00
			B150000101	24/12/2020	24,898.00	24,898.00
			B150000102	8/12/2020	9,027.00	9,027.00
			B150000103	16/12/2020	5,546.00	5,546.00
			85	10/01/2020	20,089.50	20,089.50
			86	6/03/2020	2,183.00	2,183.00
			87	6/03/2020	1,593.00	1,593.00
			88	6/03/2020	11,210.00	11,210.00
			90	17/07/2020	2,596.00	2,596.00
			91	14/07/2020	8,732.00	8,732.00
			92	14/07/2020	2,289.20	2,289.20
			93	8/07/2020	944.00	944.00
			95	18/09/2020	11,741.00	11,741.00
			96	3/11/2020	17,582.00	17,582.00
			97	10/11/2020	37,170.00	37,170.00
		Total Pendientes de Pago			**204,393.70**	**204,393.70**
0000586	ASOCIACION DE COMERCIANTES E I	Serv. de fed.,asoc.,camara,gremios y org. similare	18848	23/01/2020	85,000.00	85,000.00
		Total Pendientes de Pago			**85,000.00**	**85,000.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-24083	16/09/2019	623,803.46	499,042.77
		Total Pendientes de Pago			**499,042.77**	**499,042.77**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0179076	14/07/2020	159,300.00	159,300.00
		Total Pendientes de Pago			**159,300.00**	**159,300.00**
0000675	ESPARTAPLAST DOMINICANA SRL	Suministro de medidores y materiales p/medidores	00076	17/07/2014	32,399,600.00	124,548.00
		Total Pendientes de Pago			**124,548.00**	**124,548.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000688	LUZ DAMARIS FRIAS REYES	Mantenimiento de equipos electricos	3	3/10/2014	509,760.00	127,440.00
		Total Pendientes de Pago			**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	Mantenimiento de vehiculos y suministro de rep.	FT-S341409	6/03/2020	3,056.08	3,056.08
		Total Pendientes de Pago			**3,056.08**	**3,056.08**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000158	24/05/2019	29,500.00	29,500.00
			L000000159	24/05/2019	29,500.00	29,500.00
			L000000164	10/06/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad	107	4/01/2021	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000733	ANDRES A DE LOS SANTOS MARTINE	Servicios de publicidad	B150000104	4/01/2021	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000735	PRODUCIONES PAPILLON PUBLICIDA	SERV. DE PUBLICIDAD	04	17/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad	19	9/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	B150000032	7/09/2020	3,540.00	3,540.00
			B150000033	4/09/2020	2,950.00	2,950.00
			B150000053	27/01/2021	5,310.00	5,310.00
			B150000054	27/01/2021	4,720.00	4,720.00
			B150000055	27/01/2021	12,390.00	12,390.00
			B150000056	27/01/2021	2,930.00	2,930.00
			30	6/08/2020	5,310.00	5,310.00
			31	6/08/2020	18,880.00	18,880.00
		Total Pendientes de Pago			**56,030.00**	**56,030.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	42338	22/07/2020	2,159.40	2,159.40
			45275	22/07/2020	1,651.20	1,651.20
			45372	22/07/2020	5,024.00	5,024.00
			45414	10/07/2020	2,849.70	2,849.70
			45441	10/07/2020	1,445.50	1,445.50
			45468	10/07/2020	1,764.10	1,764.10
			45489	10/07/2020	1,604.80	1,604.80
			45511	10/07/2020	17,945.60	17,945.60
			46000	29/06/2020	4,165.40	4,165.40
			46001	29/06/2020	531.00	531.00
			46174	10/06/2020	5,540.10	5,540.10
		Total Pendientes de Pago			**44,680.80**	**44,680.80**
0000750	JOSE ANTONIO RODRIGUEZ ALBA	SERVICIO DE PUBLICIDAD	166	21/12/2020	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	51	12/02/2020	23,600.00	23,600.00
			52	3/02/2020	23,600.00	23,600.00
			53	2/03/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico	5200192677	1/04/2016	64,877.57	58,223.15
		Total Pendientes de Pago			**58,223.15**	**58,223.15**
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad	0019	22/04/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos	0076	22/10/2020	321,337.60	321,337.60
			0077	2/11/2020	282,916.80	282,916.80
		Total Pendientes de Pago			**604,254.40**	**604,254.40**
0000816	HIDROTEC SRL	Suministro equipos de acueductos	1449	8/01/2021	247,516.80	247,516.80
			1456	14/01/2021	236,082.29	236,082.29
		Total Pendientes de Pago			**483,599.09**	**483,599.09**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000058	17/10/2020	246,000.00	246,000.00
			B150000059	15/09/2020	240,000.00	220,434.00
			B150000060	10/09/2020	60,000.00	44,743.50
			B150000061	15/09/2020	260,000.00	260,000.00
			B150000062	16/11/2020	320,000.00	320,000.00
		Total Pendientes de Pago			**1,091,177.50**	**1,091,177.50**
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	2029	4/01/2021	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos	AC-11723	16/10/2020	13,499.20	13,499.20
			AC-11724	16/10/2020	13,499.20	13,499.20
			AC-11758	3/11/2020	69,749.80	69,749.80
			AC-11771	13/11/2020	54,998.86	54,998.86
		Total Pendientes de Pago			**151,747.06**	**151,747.06**
0000827	V ENERGY,SA	Suministro de lubricantes	5470095747	17/12/2020	734,800.00	734,800.00
			5470097922	16/01/2021	631,900.00	631,900.00
		Total Pendientes de Pago			**1,366,700.00**	**1,366,700.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	44	1/08/2020	17,700.00	17,700.00
			45	1/08/2020	17,700.00	17,700.00
			46	1/08/2020	17,700.00	17,700.00
			47	1/08/2020	17,700.00	17,700.00
			48	1/08/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1488	19/11/2020	13,924.00	13,924.00
		Total Pendientes de Pago			**13,924.00**	**13,924.00**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	126	3/12/2020	56,545.60	
			130	19/01/2021	62,191.90	62,191.90
		Total Pendientes de Pago			**118,737.50**	**62,191.90**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	57	27/05/2020	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000938	SOLUCIONES TECNICA DALIB SRL	Suministro Sustancias Quimicas	B150000049	7/07/2020	17,700.00	17,700.00
			B150000067	11/01/2021	48,063.96	48,063.96
		Total Pendientes de Pago			**65,763.96**	**65,763.96**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001352	1/07/2020	5,900.00	5,900.00
			1001385	8/08/2020	5,900.00	5,900.00
			1001403	2/09/2020	5,900.00	5,900.00
			1001432	2/10/2020	5,900.00	5,900.00
			1001459	2/11/2020	5,900.00	5,900.00
			1001462	3/11/2020	54,870.00	54,870.00
			1001492	2/12/2020	5,900.00	5,900.00
			1001514	6/01/2021	5,900.00	5,900.00
		Total Pendientes de Pago			**96,170.00**	**96,170.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	60	23/10/2020	110,000.00	110,000.00
			61	14/12/2020	118,000.00	118,000.00
		Total Pendientes de Pago			**228,000.00**	**228,000.00**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	004041	19/11/2020	3,276.01	3,276.01
			004042	19/11/2020	2,600.39	2,600.39
			3779	6/08/2020	3,897.00	3,897.00
			3780	6/08/2020	922.00	922.00
			3801	19/08/2020	7,478.00	7,478.00
			3802	19/08/2020	1,638.01	1,638.01
			3908	5/10/2020	1,638.01	1,638.01
			3909	5/10/2020	1,850.00	1,850.00
			3910	5/10/2020	2,375.73	2,375.73
			3976	27/10/2020	1,989.07	1,989.07
			4093	9/12/2020	2,600.39	2,600.39
			4094	9/12/2020	2,600.39	2,600.39
		Total Pendientes de Pago			**32,865.00**	**32,865.00**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista	CG-11-2020	2/11/2020	400,960.00	400,960.00
		Total Pendientes de Pago			**400,960.00**	**400,960.00**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna	B150000079	1/09/2020	210,000.00	177,361.50
			B150000080	9/09/2020	50,000.00	41,300.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**218,661.50**	**218,661.50**
0000984	H&H SOLUTIONS SRL	Servicios Informatico		5592	24/12/2020	25,806.00	25,806.00
				5853	18/01/2021	163,000.86	163,000.86
				5854	18/01/2021	434,980.19	434,980.19
			Total Pendientes de Pago			**623,787.05**	**623,787.05**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	Mantenimiento de Vehiculos		960	2/10/2020	50,150.00	50,150.00
				961	2/10/2020	23,364.02	23,364.02
				962	2/10/2020	43,483.00	43,483.00
				970	16/12/2020	46,138.00	46,138.00
				971	16/12/2020	84,623.70	84,623.70
				972	16/12/2020	15,694.00	15,694.00
				979	13/01/2021	14,455.00	14,455.00
				980	13/01/2021	154,403.00	154,403.00
				981	13/01/2021	84,783.00	84,783.00
			Total Pendientes de Pago			**517,093.72**	**517,093.72**
0000992	JULIO CESAR CORRAL	Arquitectos		GOB-000038	1/11/2019	519,200.00	99.00
			Total Pendientes de Pago			**99.00**	**99.00**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad		2020-0185	18/12/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos		933	1/10/2020	28,320.00	28,320.00
				935	1/10/2020	31,270.00	31,270.00
			Total Pendientes de Pago			**59,590.00**	**59,590.00**
0001004	AMAR A TECH EIRL	Suministro de Artefactos		AR-0005765	7/07/2020	2,775.00	2,775.00
			Total Pendientes de Pago			**2,775.00**	**2,775.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1987	5/08/2020	9,581.60	9,581.60
				2010	29/09/2020	9,404.60	9,404.60
			Total Pendientes de Pago			**18,986.20**	**18,986.20**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000098	7/08/2020	2,095.00	2,095.00
				B150000100	2/10/2020	3,290.00	3,290.00
				B150000102	30/10/2020	2,900.00	2,900.00
				B150000103	30/11/2020	29,770.00	29,770.00
				B150000105	30/11/2020	1,135.00	1,135.00
				B150000106	3/12/2020	25,475.00	25,475.00
				B150000108	9/12/2020	33,670.00	33,670.00
				B150000109	10/12/2020	2,860.00	2,860.00
				B150000111	28/12/2020	3,015.00	3,015.00
				B150000113	8/01/2021	46,930.00	46,930.00
			Total Pendientes de Pago			**151,140.00**	**151,140.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001027	EDITORA EL NUEVO DIARIO SA	Edicion de periodicos y revistas	28564	22/07/2020	194,936.00	194,936.00
		Total Pendientes de Pago			**194,936.00**	**194,936.00**
0001036	PARADA CHIMI JOSE SRL	SERVICIO DE VENTA DE COMIDA Y BEBIDAS	155106	24/11/2020	7,601.10	
			155154	24/11/2020	8,726.10	
			159560	20/01/2021	2,495.70	
			159619	20/01/2021	4,212.60	
		Total Pendientes de Pago			**23,035.50**	**.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-4731	28/07/2020	5,500.00	5,500.00
			FCQ-4760	5/08/2020	19,600.00	19,600.00
			FCQ-4824	19/08/2020	7,000.00	7,000.00
			FCQ-4825	19/08/2020	6,800.00	6,800.00
			FCQ-4826	19/08/2020	5,500.00	5,500.00
			FCQ-4827	19/08/2020	5,500.00	5,500.00
			FCQ-4859	25/08/2020	6,800.00	6,800.00
			FCQ-4881	2/09/2020	6,800.00	6,800.00
			FCQ-4882	2/09/2020	6,800.00	6,800.00
			FCQ-4883	2/09/2020	6,800.00	6,800.00
			FCQ-4908	7/09/2020	5,000.00	5,000.00
			FCQ-4985	21/09/2020	7,000.00	7,000.00
			FCQ-5099	12/10/2020	7,000.00	7,000.00
			FCQ-5100	12/10/2020	7,000.00	7,000.00
			FCQ-5138	21/10/2020	7,000.00	7,000.00
			FCQ-5139	21/10/2020	7,000.00	7,000.00
			FCQ-5450	15/12/2020	7,400.00	7,400.00
			FCQ-5567	11/01/2021	5,500.00	5,500.00
			FCQ-5590	14/01/2021	5,500.00	5,500.00
		Total Pendientes de Pago			**135,500.00**	**135,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	16588	10/09/2020	4,000.00	4,000.00
			16667	15/10/2020	2,000.01	2,000.01
			16672	4/11/2020	7,000.00	7,000.00
		Total Pendientes de Pago			**13,000.01**	**13,000.01**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos	F000058514	13/05/2019	1,113.77	1,113.77
			1034	21/11/2016	24,528.67	24,528.67
			1056	21/11/2016	8,143.75	8,143.75
		Total Pendientes de Pago			**33,786.19**	**33,786.19**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	Suministro equipos de acueducto	B150000265	7/12/2020	348,159.00	348,159.00
			B150000266	7/12/2020	379,665.00	379,665.00
			B150000267	7/12/2020	223,020.00	223,020.00
			B150000277	26/01/2021	1,486.80	1,486.80
			239	22/09/2020	845,000.00	845,000.00
			240	22/09/2020	35,872.00	35,872.00
		Total Pendientes de Pago			**1,833,202.80**	**1,833,202.80**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	0026	8/07/2020	29,972.00	29,972.00
			0065	13/07/2020	20,897.80	20,897.80
			0066	13/07/2020	8,820.50	8,820.50
			0067	13/07/2020	8,354.40	8,354.40
			0068	13/07/2020	10,580.00	10,580.00
			0069	13/07/2020	5,956.64	5,956.64
			0070	13/07/2020	12,980.00	12,980.00
			72	12/08/2020	5,841.00	5,841.00
			73	12/08/2020	3,894.00	3,894.00
			74	12/08/2020	1,947.00	1,947.00
		Total Pendientes de Pago			**109,243.34**	**109,243.34**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16752	7/05/2019	91,261.20	91,261.20
			16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
		Total Pendientes de Pago			**445,150.28**	**445,150.28**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad	042	15/02/2020	23,600.00	23,600.00
			043	15/03/2020	23,600.00	23,600.00
			044	12/05/2020	23,600.00	23,600.00
			045	15/05/2020	23,600.00	23,600.00
			047	15/06/2020	23,600.00	23,600.00
			049	15/07/2020	23,600.00	23,600.00
			050	15/08/2020	23,600.00	23,600.00
			051	15/09/2020	23,600.00	23,600.00
			052	15/10/2020	23,600.00	23,600.00
			053	15/11/2020	23,600.00	23,600.00
			054	15/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**259,600.00**	**259,600.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0472	3/08/2020	2,308.55	2,308.55
			PG-G-0473	3/08/2020	2,308.55	2,308.55
			PG-G-0510	2/10/2020	14,160.00	14,160.00
			PG-G-0513	13/10/2020	3,332.79	3,332.79
			PG-G-0518	4/11/2020	11,682.00	11,682.00
			PG-G-0520	18/11/2020	10,856.00	10,856.00
			PG-G-0521	18/11/2020	4,842.72	4,842.72
			PG-G-0522	18/11/2020	3,282.76	3,282.76
			PG-G-0523	18/11/2020	3,868.04	3,868.04
			PG-G-0782	19/01/2021	3,283.23	3,283.23
		Total Pendientes de Pago			**59,924.64**	**59,924.64**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	B150000114	17/12/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001099	ISLITA EIRL	Servicios de publicidad	42	8/11/2019	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001099	ISLITA EIRL	Servicios de publicidad	43	9/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	568	18/09/2020	69,030.00	69,030.00
			594	3/10/2020	69,030.00	69,030.00
			612	27/10/2020	69,030.00	69,030.00
			678	8/12/2020	69,030.00	69,030.00
			716	28/12/2020	69,030.00	69,030.00
		Total Pendientes de Pago			**345,150.00**	**345,150.00**
0001105	NIEVES CAROLINA CRISOSTOMO SAN	Confeccion de prendas de vestir	B150000004	6/11/2020	104,430.00	104,430.00
		Total Pendientes de Pago			**104,430.00**	**104,430.00**
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	Fab. de bombas p/aceite, agua y comb.veh. de motor	7094	3/12/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**5,900.00**	**5,900.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	3855	3/11/2020	11,375.20	11,375.20
			3856	3/11/2020	9,782.20	9,782.20
			3861	4/11/2020	22,897.90	22,897.90
			3862	5/11/2020	12,673.20	12,673.20
			3874	6/11/2020	4,395.50	4,395.50
			3878	12/11/2020	10,738.00	10,738.00
			3919	3/12/2020	10,089.00	10,089.00
			3954	19/01/2021	31,181.50	31,181.50
			3958	19/01/2021	37,907.50	37,907.50
			3977	30/12/2020	42,775.00	42,775.00
			3978	23/12/2020	4,808.50	4,808.50
			3979	29/12/2020	48,527.50	48,527.50
			3980	30/12/2020	44,987.50	44,987.50
			3984	5/01/2021	19,234.00	19,234.00
			3996	14/01/2021	40,710.00	40,710.00
			3997	15/01/2021	41,005.00	41,005.00
		Total Pendientes de Pago			**393,087.50**	**393,087.50**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003899	16/07/2020	100,000.00	100,000.00
			B000003900	16/07/2020	100,000.00	100,000.00
			B000003920	3/08/2020	110,000.00	110,000.00
			B000003921	3/08/2020	100,000.00	100,000.00
			B000003943	10/08/2020	90,000.00	90,000.00
			B000003944	10/08/2020	100,000.00	100,000.00
			B000003971	8/09/2020	210,000.00	210,000.00
			B000004017	4/11/2020	60,000.00	60,000.00
		Total Pendientes de Pago			**870,000.00**	**870,000.00**
0001142	FRANK REYNALDO PAULA THEN	Servicios grabacion de video	B150000007	24/12/2020	73,750.00	73,750.00
			B150000008	17/11/2020	65,490.00	65,490.00
			B150000009	4/01/2021	23,600.00	23,600.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**162,840.00**	**162,840.00**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000070	14/08/2020	2,112,090.18	1,908,687.54
		Total Pendientes de Pago			**1,908,687.54**	**1,908,687.54**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	B150000069	8/12/2020	9,735.00	9,735.00
		Total Pendientes de Pago			**9,735.00**	**9,735.00**
0001148	ALTICE DOMINICANA SA	Servicios telefonico	1005559325	10/01/2021	7,766.13	
			1706837272	17/01/2021	35,509.67	
			1706840997	17/01/2021	1,531.30	
			5201157913	5/01/2021	10,044.26	
		Total Pendientes de Pago			**54,851.36**	**.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000109	9/10/2020	28,939.03	28,939.03
			B150000191	15/01/2021	6,509.21	6,509.21
			114	7/12/2020	3,009.54	3,009.54
			115	7/12/2020	11,894.40	11,894.40
			116	7/12/2020	8,400.91	8,400.91
			117	7/12/2020	13,018.42	13,018.42
		Total Pendientes de Pago			**71,771.51**	**71,771.51**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR687003	1/10/2020	81,693.40	
			FTVR689210	3/10/2020	157,200.00	
			FTVR689216	3/10/2020	6,120.00	
			FTVR689218	3/10/2020	6,120.00	
			FTVR689220	3/10/2020	6,120.00	
			FTVR689222	3/10/2020	6,120.00	
			FTVR689223	3/10/2020	6,120.00	
			FTVR689224	3/10/2020	6,120.00	
			FTVR689226	3/10/2020	6,120.00	
			FTVR689227	3/10/2020	6,120.00	
			FTVR691109	7/10/2020	134,400.00	
			FTVR693104	19/11/2020	52,448.00	
			FTVR693111	10/10/2020	15,434.00	
			FTVR693114	19/11/2020	720.00	
			FTVR693117	19/11/2020	10,740.00	
			FTVR693118	19/11/2020	3,630.00	
			FTVR693120	19/11/2020	7,220.00	
			FTVR697366	19/10/2020	25,275.00	
			FTVR697367	19/10/2020	12,260.00	
			FTVR702992	2/11/2020	47,705.00	
			FTVR702995	2/11/2020	12,132.00	
			FTVR703000	3/11/2020	85,095.00	
			FTVR704321	2/11/2020	66,038.00	
			FTVR708247	10/11/2020	96,950.95	96,950.95
			FTVR709328	12/11/2020	4,125.00	4,125.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR709331	12/11/2020	4,125.00	4,125.00
			FTVR709661	12/11/2020	139,255.00	139,255.00
			FTVR709664	12/11/2020	93,500.00	93,500.00
			FTVR709680	13/11/2020	26,250.00	26,250.00
			FTVR709690	8/12/2020	174,400.00	174,400.00
			FTVR712522	18/11/2020	133,860.00	124,110.00
			FTVR713324	19/11/2020	289,000.00	289,000.00
			FTVR713501	20/11/2020	7,125.00	7,125.00
			FTVR714077	20/11/2020	159,950.00	159,950.00
			FTVR714078	20/11/2020	159,950.00	159,950.00
			FTVR714079	20/11/2020	168,900.00	168,900.00
			FTVR714081	20/11/2020	151,650.00	151,650.00
			FTVR714264	21/11/2020	1,850.00	1,850.00
			FTVR714328	21/11/2020	59,104.00	59,104.00
			FTVR714334	21/11/2020	107,752.50	106,347.50
			FTVR714346	21/11/2020	1,495.00	1,495.00
			FTVR714360	21/11/2020	30,095.00	30,095.00
			FTVR715129	23/11/2020	88,481.15	88,481.15
			FTVR715134	23/11/2020	11,045.00	11,045.00
			FTVR715139	23/11/2020	26,250.00	26,250.00
			FTVR715144	23/11/2020	3,585.00	3,585.00
			FTVR716936	1/12/2020	120,500.00	120,500.00
			FTVR717793	2/12/2020	2,685.00	2,685.00
			FTVR717800	1/12/2020	19,569.00	19,569.00
			FTVR717804	1/12/2020	43,600.00	43,600.00
			FTVR717957	1/12/2020	555.00	555.00
			FTVR717962	1/12/2020	398.00	398.00
			FTVR722827	8/12/2020	15,200.00	15,200.00
			FTVR722839	8/12/2020	281,500.00	281,500.00
			FTVR723084	8/12/2020	16,240.00	16,240.00
			FTVR723086	8/12/2020	19,488.00	19,488.00
			FTVR723509	9/12/2020	80,880.00	80,880.00
			FTVR726369	15/12/2020	7,580.00	7,580.00
			FTVR729443	15/01/2021	9,135.00	9,135.00
			FTVR729785	15/01/2021	44,625.00	44,625.00
			FTVR730155	15/01/2021	2,620.00	2,620.00
			FTVR730156	15/01/2021	9,440.00	9,440.00
			FTVR730158	15/01/2021	2,620.00	2,620.00
			FTVR730159	15/01/2021	875.00	875.00
			FTVR730293	15/01/2021	9,480.00	9,480.00
			FTVR730294	15/01/2021	6,192.00	6,192.00
			FTVR730977	15/01/2021	12,120.00	12,120.00
			FTVR730983	15/01/2021	7,200.00	7,200.00
			FTVR730987	15/01/2021	4,552.00	4,552.00
			FTVR736873	15/01/2021	150,353.00	150,353.00
			FTVR736882	15/01/2021	143,955.00	143,955.00
			FTVR736884	15/01/2021	10,830.00	10,830.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR736895	15/01/2021	2,156.76	2,156.76
			FTVR736898	15/01/2021	1,736.25	1,736.25
		Total Pendientes de Pago			**3,714,099.01**	**2,953,628.61**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	819R	16/10/2020	12,980.00	12,980.00
			829	27/12/2020	11,210.00	11,210.00
			835R	27/12/2020	5,900.00	5,900.00
			847	15/12/2020	21,240.00	21,240.00
		Total Pendientes de Pago			**51,330.00**	**51,330.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0120236R	16/09/2020	23,305.00	23,305.00
			0120255	2/10/2020	4,012.00	4,012.00
			0120264	8/10/2020	26,196.00	26,196.00
			0120265	8/10/2020	5,192.00	5,192.00
			0120269R	13/10/2020	23,600.00	23,600.00
			0120291	4/11/2020	5,605.00	5,605.00
			120153R	3/07/2020	24,308.00	24,308.00
			9759R	3/07/2020	44,448.24	44,448.24
			9870R	16/09/2020	36,076.14	36,076.14
			9896	2/10/2020	10,085.46	10,085.46
			9914	8/10/2020	49,708.68	49,708.68
			9915	8/10/2020	2,339.94	2,339.94
			9922R	13/10/2020	34,710.88	34,710.88
			9945	4/11/2020	3,353.56	3,353.56
		Total Pendientes de Pago			**292,940.90**	**292,940.90**
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	16	3/09/2020	15,069.90	15,069.90
			17	3/09/2020	34,574.00	34,574.00
			18	3/09/2020	27,365.50	27,365.50
		Total Pendientes de Pago			**77,009.40**	**77,009.40**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	15214	15/12/2020	39,945.36	39,945.36
		Total Pendientes de Pago			**39,945.36**	**39,945.36**
0001209	GRUPO UVAS DEL MAR SRL	Servicios de publicidad	B150000112	28/12/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	51	28/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	35609	29/05/2019	177,000.00	177,000.00
			36546	19/12/2019	100,000.00	100,000.00
			37372	3/08/2020	236,000.00	236,000.00
		Total Pendientes de Pago			**513,000.00**	**513,000.00**
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad	0003	22/01/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001217	RGH DOMINICANA SRL	Sustancias quimicas	77	29/07/2020	2,419.00	2,419.00
			79	12/10/2020	27,140.00	27,140.00
			80	9/09/2020	3,481.00	3,481.00
			82	9/10/2020	1,298.00	1,298.00
			83	5/11/2020	9,204.00	9,204.00
			85	23/11/2020	57,112.00	57,112.00
		Total Pendientes de Pago			**100,654.00**	**100,654.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	B150002482	7/12/2020	13,002,212.83	652,571.09
			B150002502	11/01/2021	13,791,636.42	
			F000062356	11/06/2019	3,776.27	3,776.27
		Total Pendientes de Pago			**14,447,983.78**	**656,347.36**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	B150000205	27/01/2021	436,042.00	
			2021-00041	12/01/2021	2,000.00	2,000.00
		Total Pendientes de Pago			**438,042.00**	**2,000.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	13462	19/10/2019	50,256.20	50,256.20
		Total Pendientes de Pago			**50,256.20**	**50,256.20**
0001235	JOSE ENRIQUE MCDOUGAL SEGURA	Servicios de publicidad	16	18/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	B150000023	5/11/2020	14,868.00	14,868.00
		Total Pendientes de Pago			**14,868.00**	**14,868.00**
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526	22/03/2019	29,500.00	29,500.00
			1540	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	A202001182	2/10/2020	61,600.00	61,600.00
		Total Pendientes de Pago			**61,600.00**	**61,600.00**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico	B150000013	10/09/2020	44,250.00	44,250.00
		Total Pendientes de Pago			**44,250.00**	**44,250.00**
0001259	DESDE OTRA OPTICA SRL	Servicios de publicidad	00012	6/05/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2021-00087	13/01/2021	400,946.06	
		Total Pendientes de Pago			**400,946.06**	**.00**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	B150000128	5/01/2021	516,982.60	
			B150000129	11/01/2021	574,115.89	
		Total Pendientes de Pago			**1,091,098.49**	**.00**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	B150000028	11/01/2021	121,406.50	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**121,406.50**	**.00**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	B150000034	12/01/2021	140,695.37	
		Total Pendientes de Pago			**140,695.37**	**.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	2235	12/01/2021	299,496.67	
		Total Pendientes de Pago			**299,496.67**	**.00**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2021-403	13/01/2021	193,778.46	
		Total Pendientes de Pago			**193,778.46**	**.00**
0001275	ACARREO HERMANOS PEREZ SRL	Alquiler retroexcavadora	BR10001219	16/09/2020	622,590.00	622,590.00
		Total Pendientes de Pago			**622,590.00**	**622,590.00**
0001283	SONPORTA SRL	Mantenimiento edificaciones	B150000003	18/12/2020	504,709.60	504,709.60
		Total Pendientes de Pago			**504,709.60**	**504,709.60**
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	06	27/08/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001286	BUCALIA SRL	servicios odontologicos	B150000015	1/08/2020	30,000.00	30,000.00
		Total Pendientes de Pago			**30,000.00**	**30,000.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	B150000019	8/12/2020	629,369.47	629,369.47
			B150000020	12/01/2021	728,960.81	
		Total Pendientes de Pago			**1,358,330.28**	**629,369.47**
0001294	MEDIOS DEL NORTE SRL	Servicios de publicidad	865	15/07/2019	29,500.00	29,500.00
			866	15/07/2019	29,500.00	29,500.00
			867	15/07/2019	29,500.00	29,500.00
			868	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001300	GUILLERMO FRANCISCO COLLADO AN	Alquiler Camion Cisterna	B150000015	16/11/2020	270,000.00	259,114.50
			B150000016	16/11/2020	225,000.00	225,000.00
		Total Pendientes de Pago			**484,114.50**	**484,114.50**
0001307	OSIRIS ELISEO LOPEZ BAEZ	Servicio de publicidad	473	18/12/2020	23,600.00	
		Total Pendientes de Pago			**23,600.00**	**.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001309	JOSE ADRIANO RODRIGUEZ LORA	periodista	B150000026	3/07/2020	29,500.00	29,500.00
			B150000027	3/07/2020	29,500.00	29,500.00
			B150000028	3/07/2020	29,500.00	29,500.00
			B150000029	3/07/2020	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000608	8/06/2020	58,200.00	58,200.00
			B150000609	8/06/2020	58,200.00	58,200.00
			B150000610	8/06/2020	58,200.00	58,200.00
			B150000811	4/09/2020	58,500.00	58,500.00
			B150000858	17/12/2020	58,500.00	58,500.00
			B150000867	17/12/2020	58,500.00	58,500.00
			B150000940	17/12/2020	58,450.00	58,450.00
			768	1/09/2020	58,500.00	58,500.00
			769	1/09/2020	58,500.00	58,500.00
		Total Pendientes de Pago			**525,550.00**	**525,550.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	Servicios de Construccion	B150000092	14/08/2020	228,129.40	228,129.40
			B150000094	5/08/2020	267,860.00	267,860.00
			B150000095	6/08/2020	230,100.00	230,100.00
			B150000112	18/08/2020	13,924.00	13,924.00
			B150000118	24/11/2020	861,400.00	861,400.00
		Total Pendientes de Pago			**1,601,413.40**	**1,601,413.40**
0001332	JOSE ALEXANDRE JIMENEZ MIRELES	servicios de publicidad	02	15/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001334	UNISOFT SRL	Centro de telecomunicaciones	B150000063	5/08/2020	54,451.81	54,451.81
			B150000070	8/09/2020	52,604.40	52,604.40
			B150000071	8/10/2020	51,971.92	51,971.92
			B150000076	11/11/2020	53,311.46	53,311.46
			B150000079	7/12/2020	49,448.61	49,448.61
			B150000084	22/01/2021	54,961.57	54,961.57
		Total Pendientes de Pago			**316,749.77**	**316,749.77**
0001345	JUAN CARLOS JIMENEZ VASQUEZ	Serv. de publicidad	52	12/11/2019	23,600.00	23,600.00
			53	12/11/2019	23,600.00	23,600.00
			58	18/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001351	COMUNICACIONES MILENIUM SRL	Servicios de agencia de noticias y de informacion	19/46	5/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001355	CARLOS DOMINGO PENA ZARZUELA	Servicios de ingenieria	B150000003	5/05/2020	20,659.23	18,788.51
		Total Pendientes de Pago			**18,788.51**	**18,788.51**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002652	4/11/2020	147,972.00	
			CR00002653	4/11/2020	5,900.00	
			CR00002654	4/11/2020	18,880.00	
			CR00002655	4/11/2020	17,700.00	
			CR00002656	4/11/2020	73,101.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002657	4/11/2020	51,212.00	
			CR00002661	20/12/2020	147,972.00	147,972.00
			CR00002662	20/12/2020	51,212.00	51,212.00
			CR00002663	20/12/2020	73,101.00	73,101.00
			CR00002664	1/12/2020	17,700.00	17,700.00
			CR00002665	20/12/2020	18,880.00	18,880.00
			CR00002666	20/12/2020	5,900.00	5,900.00
			CR00002676	31/12/2020	147,972.00	147,972.00
			CR00002677	31/12/2020	5,900.00	5,900.00
			CR00002678	31/12/2020	18,880.00	18,880.00
			CR00002679	31/12/2020	17,700.00	17,700.00
			CR00002680	31/12/2020	73,101.00	73,101.00
			CR00002681	31/12/2020	51,212.00	51,212.00
		Total Pendientes de Pago			**944,295.00**	**629,530.00**
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	constr.reforma y reparacion de edif.residenciales	B150000151	29/07/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	2020-0109	1/09/2020	52,000.00	52,000.00
			2020-0110	1/10/2020	52,000.00	52,000.00
			2020-0111	1/11/2020	52,000.00	52,000.00
			2020-0112	3/12/2020	52,000.00	52,000.00
			2021-00101	1/01/2021	65,000.00	65,000.00
			2021-0102	6/01/2021	24,780.00	24,780.00
		Total Pendientes de Pago			**297,780.00**	**297,780.00**
0001371	INSTITUTO NACIONAL CONTRA INCE	Instalacion de alarmas contra incendios	20001836	3/09/2020	49,850.16	49,850.16
			20001872	7/10/2020	265.50	265.50
			20001878	13/10/2020	17,761.36	17,761.36
		Total Pendientes de Pago			**67,877.02**	**67,877.02**
0001372	HERNANDEZ GARCIA HERGASA SRL	Tecnicos de suelo.	700	9/06/2020	59,000.00	59,000.00
			701	9/06/2020	59,000.00	59,000.00
			704	12/07/2020	59,000.00	59,000.00
			705	12/07/2020	59,000.00	59,000.00
			706	12/07/2020	59,000.00	59,000.00
			707	12/07/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**354,000.00**	**354,000.00**
0001376	PAOLA ABREU BUENO	Servicios de publicidad	54	3/03/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001379	SEGURO NACIONAL DE SALUD	SERV. GENERALES DE LA ADMINISTRACION PUBLICA.	34503	1/12/2020	14,219.00	1,268.00
			35204	8/01/2021	13,583.00	323.00
		Total Pendientes de Pago			**1,591.00**	**1,591.00**
0001397	FERMIN ANTONIO BAEZ ALVAREZ	Alquiler camion cisterna	B150000005	16/11/2020	100,000.00	100,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**100,000.00**	**100,000.00**
0001399	P & M INGENIERIA SANITARIA SRL	Suministro de articulos de plomeria	457	10/12/2020	52,057.91	52,057.91
		Total Pendientes de Pago			**52,057.91**	**52,057.91**
0001401	POHUT COMERCIAL SRL	venta al por mayor de maquinas y equipos de oficin	B150000117	19/01/2021	236,000.00	236,000.00
			B150000123	22/01/2021	32,096.00	32,096.00
			119	3/12/2020	5,310.00	5,310.00
		Total Pendientes de Pago			**273,406.00**	**273,406.00**
0001408	MARIA INES VASQUEZ SANTIAGO	servicios de transmision de radio y television	004	4/08/2020	59,000.00	59,000.00
			005	14/08/2020	59,000.00	59,000.00
			006	3/09/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001410	COMERCIALIZADORA MELO & ASOCIA	venta maquinas y equipos de oficina	633	26/01/2021	51,910.00	51,910.00
		Total Pendientes de Pago			**51,910.00**	**51,910.00**
0001412	MEJIA SANCHEZ IMPORT SRL	Artefactos para el hogar, electricos, a gas	8143	6/08/2020	480,000.00	480,000.00
		Total Pendientes de Pago			**480,000.00**	**480,000.00**
0001413	AGP LIMITED SRL	Obras de ingenieria civil	B150000039	9/12/2020	8,131,912.31	1,665,072.62
		Total Pendientes de Pago			**1,665,072.62**	**1,665,072.62**
0001416	AMAURY FRANCISCO ACEVEDO CARVA	Fabricacion estructuras metalicas p/fab.	B150000101	10/09/2020	188,800.00	188,800.00
			B150000103	10/09/2020	354,000.00	70,800.00
		Total Pendientes de Pago			**259,600.00**	**259,600.00**
0001417	ONLINE PLANET CC SRL	Suministro productos en general	1000378389	25/09/2020	99,394.20	99,394.20
			1000380434	5/10/2020	92,178.00	92,178.00
			1000380435	5/10/2020	47,992.00	47,992.00
		Total Pendientes de Pago			**239,564.20**	**239,564.20**
0001418	BRINKS CASH SOLUTIONS,SA	servicios de seguridad	95392	3/01/2021	131,691.70	131,691.70
		Total Pendientes de Pago			**131,691.70**	**131,691.70**
0001419	P & L AUTOCENTRO SRL	Suministro de baterias y piezas de vehiculos	0008129	2/09/2020	16,280.00	16,280.00
			8298	20/10/2020	6,600.00	6,600.00
			8299	20/10/2020	6,600.00	6,600.00
			8386	11/11/2020	3,850.00	3,850.00
			8387	11/11/2020	3,850.00	3,850.00
		Total Pendientes de Pago			**37,180.00**	**37,180.00**
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	Suministro articulos de vehiculos	213	8/10/2020	10,316.74	10,316.74
			214	8/10/2020	3,186.00	3,186.00
			215	8/10/2020	2,065.00	2,065.00
			216	8/10/2020	4,130.00	4,130.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	Suministro articulos de vehiculos	217	8/10/2020	5,546.00	5,546.00
			218	19/11/2020	10,281.34	10,281.34
			219	19/11/2020	16,579.00	16,579.00
			258	11/01/2021	10,316.74	10,316.74
			259	11/01/2021	10,316.74	10,316.74
		Total Pendientes de Pago			**72,737.56**	**72,737.56**
0001423	ARGOS FARMACEUTICA, SRL	productos farmaceuticos y veterinarios	FTG-1962	28/01/2021	960.00	960.00
		Total Pendientes de Pago			**960.00**	**960.00**
0001424	PIZZERIA LA ANTILLANA SRL	Suministro de alimentos	13427	10/12/2020	19,712.00	
		Total Pendientes de Pago			**19,712.00**	**.00**
0001427	ELECTROMECANICA ESPEJO, S.R.L.	Mantenimiento instalaciones electrica	11862	10/11/2020	342,300.00	205,380.00
		Total Pendientes de Pago			**205,380.00**	**205,380.00**
0001429	MAEMCA,SRL	FABRICACION EQUIPO ELCTRICO	238	12/11/2020	14,160.00	14,160.00
			268	8/01/2021	877,920.00	877,920.00
		Total Pendientes de Pago			**892,080.00**	**892,080.00**
0001430	GRUPO DIBEFE,SRL	VENTAS DE ARTICULO FERRETERO	B150000016	4/11/2020	11,800.00	11,800.00
		Total Pendientes de Pago			**11,800.00**	**11,800.00**
0001432	FS COMERCIAL, S.R.L.	VTAS. AL POR MAYOR DE MERCANCIA	B150000008	10/12/2020	40,818.25	
			B150000011	3/12/2020	69,826.50	
			B150000017	15/01/2021	15,087.73	15,087.73
			B150000018	15/01/2021	68,145.19	
			B150000019	15/01/2021	1,429.66	1,429.66
			B150000020	15/01/2021	10,790.00	
		Total Pendientes de Pago			**206,097.33**	**16,517.39**
0001433	JF D 24 SERVIC DOMINICANA,S.R.	SERV. DE MANTENIM. DE EDIFICIOS	50093	8/12/2020	7,080.00	7,080.00
		Total Pendientes de Pago			**7,080.00**	**7,080.00**
0001435	MANGUEJOR S.R.L	FAB. MANGUERAS Y ACC.HIDRAULICOS Y NEUMATICOS	000367	15/01/2021	2,435.00	2,435.00
			287	3/12/2020	6,210.09	6,210.09
			314	14/12/2020	2,435.00	2,435.00
		Total Pendientes de Pago			**11,080.09**	**11,080.09**
0001437	FELIX DE JESUS FRANCO PEREZ	SERV. DE TRANSP. URBANO DE CARGA	11	22/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001438	JUANDY JOSE GOMEZ SANTOS	Servicios de publicidad	009	15/12/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001439	JEANNETTE JOSEFINA CHECO ESTEV	Servicios de publicidad	B150000001	17/12/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001440	BIENVENIDO RAFAEL GONZALEZ GAR	Alquiler camion cisterna		0002	6/01/2021	270,000.00	270,000.00
			Total Pendientes de Pago			**270,000.00**	**270,000.00**
0001442	PAELLAS MAR Y FUEGO SRL	Suministro de alimentos		27978	18/12/2020	138,361.61	
			Total Pendientes de Pago			**138,361.61**	**.00**
0001443	J & E AUTO CENTER, S.R.L.	Mantenimiento de vehiculos		1693	16/12/2020	41,300.00	41,300.00
			Total Pendientes de Pago			**41,300.00**	**41,300.00**
0001444	CONSTRUCTORA PROYECMAKA,S.R.L	Construccion de registros		B150000003	28/01/2021	620,217.77	620,217.77
				00002	16/01/2021	165,908.00	
				0005	16/01/2021	874,238.40	
			Total Pendientes de Pago			**1,660,364.17**	**620,217.77**
0001445	JOSE MANUEL CASTILLO TAVERAS	Servicios de publicidad		B150000101	18/12/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001446	FEDERICO VICENTE PAULINO ROJAS	Alquiler camion cisterna		A101000215	29/12/2020	318,600.00	318,600.00
			Total Pendientes de Pago			**318,600.00**	**318,600.00**
0001447	GREEN QUALITY SRL	Servicio de asesoramiento		B150000007	30/12/2020	45,937.40	45,937.40
			Total Pendientes de Pago			**45,937.40**	**45,937.40**
0001449	JOSE BIENVENIDO CERDA ASTACIO	Servicios de publicidad		B150000007	4/01/2021	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001450	CORPORACION DOM. DE RADIO Y TE	Servicios de publicidad		4179	8/01/2021	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001451	FAUSTO ROBIN LIZARDO RODRIGUEZ	Alquiler camion volteo		30	12/01/2021	339,840.00	339,840.00
			Total Pendientes de Pago			**339,840.00**	**339,840.00**
0001453	SIALAP SOLUCIONES SRL	Suministro de papeleria		013	26/01/2021	32,922.00	32,922.00
			Total Pendientes de Pago			**32,922.00**	**32,922.00**
			T o t a l G e n e r a l			**80,582,401.00**	**59,893,953.58**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1832	25/09/2020	259.48	15,174.03
			1842	21/10/2020	259.48	15,183.01
			1850	18/11/2020	259.48	15,179.19
		Total Pendientes de Pago			**778.44**	**45,536.23**
0000608	CLERMONT COMERCIAL SRL	Suministro Sustancias Quimicas	0345	4/09/2020	39,144.00	2,289,771.34
			348	29/10/2020	76,890.00	4,497,949.67
		Total Pendientes de Pago			**116,034.00**	**6,787,721.01**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	B150000517	8/12/2020	3,501.07	204,311.59
			B150000533	12/01/2021	3,501.07	204,629.84
			494	10/11/2020	3,501.07	204,758.68
		Total Pendientes de Pago			**10,503.21**	**613,700.11**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3404945	1/09/2020	357.50	20,915.72
			3420897	1/11/2020	357.50	20,904.96
			3428589	1/12/2020	357.50	20,884.51
			3437387	1/01/2021	357.50	20,867.78
			50012515	1/10/2020	357.50	20,916.43
		Total Pendientes de Pago			**1,787.50**	**104,489.40**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000069	8/09/2020	684.40	40,035.21
			B150000072	8/10/2020	684.40	40,041.03
			B150000075	11/11/2020	684.40	40,027.41
			B150000080	7/12/2020	684.40	39,944.53
			B150000083	22/01/2021	684.40	39,870.47
		Total Pendientes de Pago			**3,422.00**	**199,918.65**
0001421	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000190	15/01/2021	3,410.20	198,748.16
		Total Pendientes de Pago			**3,410.20**	**198,748.16**
		T o t a l G e n e r a l			**135,935.35**	**7,950,113.56**

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO
CONTABILIDAD CUENTAS POR PAGAR
• CORAASAN •

Lic. Teodora Santos Rodríguez
Enc. Secc. Cuentas por Pagar (Interina)

CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO
DIRECCION ADM Y FINANCIERA
• SANTIAGO, R.D. •

Lic José Ernesto Vásquez
Director Administrativo y Financiero