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	JK336-0084	8/05/2019	5,286.34	5,286.34
			J049-21226	2/04/2019	48,324.87	48,324.87
			J049-21256	4/05/2019	6,594.77	6,594.77
			J049-21714	13/05/2019	92,962.00	92,962.00
			J049-21715	13/05/2019	35,898.40	35,898.40
			J049-21716	13/05/2019	19,454.40	19,454.40
			J049-21717	13/05/2019	13,800.00	13,800.00
			J049-21718	13/05/2019	3,561.13	3,561.13
			J049-21719	13/05/2019	52,167.60	52,167.60
			J049-21720	13/05/2019	9,377.70	3,125.90
			J049-21721	13/05/2019	129,696.00	129,696.00
			J049-21751	15/05/2019	50,662.67	50,662.67
			J049-21752	15/05/2019	53,710.44	53,710.44
			J049-21884	27/05/2019	7,163.80	7,163.80
		Total Pendientes de Pago			**528,660.12**	**522,408.32**
0000006	LA ANTILLANA COMERCIAL,S.A.	Repuestos para vehiculos	40	12/06/2018	16,372.94	7,739.16
		Total Pendientes de Pago			**7,739.16**	**7,739.16**
0000007	CECOMSA	Equipos de Informatica	190844	1/04/2019	9,248.76	9,248.76
			190845	1/04/2019	11,800.00	11,800.00
			191086	11/04/2019	157,702.12	157,702.12
			191109	12/04/2019	47,455.66	47,455.66
			191119	12/04/2019	1,888.00	1,888.00
			191170	16/04/2019	1,888.00	1,888.00
			191171	16/04/2019	4,661.00	4,661.00
			191258	24/04/2019	40,906.66	40,906.66
			191259	24/04/2019	94,911.32	94,911.32
			191260	24/04/2019	122,719.98	122,719.98
			191261	24/04/2019	47,455.66	47,455.66
			191262	24/04/2019	47,455.66	47,455.66
			191263	24/04/2019	40,906.66	40,906.66
			191305	1/05/2019	3,776.00	3,776.00
			191306	1/05/2019	126,754.94	126,754.94
			191409	3/05/2019	1,153.77	1,153.77
			191691	14/05/2019	47,455.67	47,455.67
			191692	14/05/2019	42,794.67	42,794.67
			191693	14/05/2019	40,906.67	40,906.67
		Total Pendientes de Pago			**891,841.20**	**891,841.20**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1050439	18/01/2019	15,199.34	15,199.34
			1050441	18/01/2019	92,419.49	92,419.49
			1050442	18/01/2019	15,199.34	15,199.34
			1052468	11/02/2019	5,057.48	5,057.48
			1052469	11/02/2019	5,057.48	5,057.48
			1052472	11/02/2019	6,577.32	6,577.32
			1052473	11/02/2019	6,567.88	6,567.88

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	1052474	11/02/2019	6,567.88	6,567.88
			1052977	15/02/2019	15,571.28	15,571.28
			1052990	15/02/2019	136,934.28	136,934.28
			1052991	15/02/2019	332,236.08	332,236.08
			1053205	19/02/2019	16,584.19	16,584.19
			1053211	19/02/2019	14,207.20	14,207.20
			1053297	19/02/2019	210,807.00	210,807.00
			1053823	26/02/2019	11,809.44	11,809.44
			1053827	26/02/2019	3,731.16	3,731.16
			1053918	26/02/2019	10,114.96	10,114.96
			1053921	26/02/2019	5,057.48	5,057.48
			1054122	1/03/2019	5,057.48	5,057.48
			1054523	5/03/2019	5,057.48	5,057.48
			1054525	5/03/2019	5,057.48	5,057.48
			1054541	5/03/2019	13,135.76	13,135.76
			1054728	7/03/2019	6,567.88	6,567.88
			1055279	13/03/2019	16,675.76	16,675.76
			1055280	13/03/2019	13,135.76	13,135.76
			1055281	13/03/2019	6,567.88	6,567.88
			1055282	13/03/2019	6,567.88	6,567.88
			1055284	13/03/2019	5,057.48	5,057.48
			1055449	14/03/2019	6,567.88	6,567.88
			1055523	15/03/2019	5,057.48	5,057.48
			1055689	18/03/2019	6,567.88	6,567.88
			1055690	18/03/2019	6,567.88	6,567.88
			1056096	21/03/2019	5,057.48	5,057.48
			1056099	21/03/2019	6,567.88	6,567.88
			1056100	21/03/2019	6,567.88	6,567.88
			1056740	1/04/2019	14,577.72	14,577.72
			1058044	11/04/2019	9,340.88	9,340.88
			1059065	24/04/2019	7,288.86	7,288.86
			1059088	24/04/2019	13,135.76	6,567.88
			1059431	1/05/2019	13,135.76	13,135.76
			1060548	9/05/2019	4,520.58	4,520.58
			1060998	14/05/2019	7,288.86	7,288.86
			1060999	14/05/2019	7,288.86	7,288.86
			1061000	14/05/2019	7,288.86	7,288.86
			1061001	14/05/2019	7,288.86	7,288.86
			1061003	14/05/2019	7,288.86	7,288.86
			1061005	14/05/2019	6,567.88	6,567.88
			1061008	14/05/2019	6,567.88	6,567.88
			1061082	14/05/2019	40,685.22	
			1061262	16/05/2019	6,567.88	6,567.88
			1061626	20/05/2019	13,856.74	13,856.74
			1062372	28/05/2019	6,567.88	6,567.88
			1062379	28/05/2019	9,860.08	9,860.08
			1062380	28/05/2019	23,270.54	23,270.54

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1062381	28/05/2019	14,287.44	14,287.44
			1062382	28/05/2019	21,532.64	21,532.64
			3029464	14/05/2019	3,954.18	3,954.18
			5004929	23/05/2019	8,353.34	8,353.34
		Total Pendientes de Pago			**1,289,482.16**	**1,248,796.94**
0000013	ILUMEYCO S.A	Materiales electricos	A-00011890	11/03/2019	7,457.60	
		Total Pendientes de Pago			**7,457.60**	**.00**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	102848	1/05/2019	40,228.56	40,228.56
			102849	1/05/2019	40,228.56	40,228.56
			102932	1/05/2019	18,644.00	18,644.00
			103259	17/05/2019	25,733.44	25,733.44
		Total Pendientes de Pago			**124,834.56**	**124,834.56**
0000016	PRODIMPA	Materiales y equipos de oficina	PRD-122551	4/04/2019	20,840.65	20,840.65
			PROD117542	4/03/2019	8,138.33	8,138.33
			PROD119078	13/03/2019	8,138.33	8,138.33
			PROD120421	21/03/2019	6,063.81	6,063.81
			PROD122413	3/04/2019	32,775.35	32,775.35
			PROD122414	3/04/2019	9,152.01	9,152.01
			PROD122415	3/04/2019	6,190.80	6,190.80
			PROD122787	5/04/2019	10,448.04	10,448.04
			PROD124950	24/04/2019	9,785.67	9,785.67
			PROD125161	25/04/2019	4,409.79	4,409.79
			PROD125747	1/05/2019	6,424.71	6,424.71
			PROD125748	1/05/2019	6,424.71	6,424.71
			PROD125750	1/05/2019	1,060.36	1,060.36
			PROD126844	8/05/2019	8,557.70	8,557.70
			PROD126846	8/05/2019	21,854.06	21,854.06
			PROD127755	14/05/2019	6,508.97	6,508.97
			PROD127888	14/05/2019	22,015.22	22,015.22
			PROD128607	20/05/2019	4,409.79	4,409.79
		Total Pendientes de Pago			**193,198.30**	**193,198.30**
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-085147	2/04/2019	15,228.00	
		Total Pendientes de Pago			**15,228.00**	**.00**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	1063154	21/12/2016	111,156.00	111,156.00
			1063156	21/12/2016	328,252.40	328,252.40
			1063158	21/12/2016	5,605.00	5,605.00
			1065759	9/03/2017	240,501.70	240,501.70
			1066164	21/03/2017	157,164.20	157,164.20
			1068174	18/05/2017	117,828.90	117,828.90
			1070703	25/07/2017	160,828.10	160,828.10
			1070705	25/07/2017	139,033.50	139,033.50
			2011486	6/02/2019	248,996.52	248,996.52

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2011487	6/02/2019	26,373.00	26,373.00
			2012070	19/02/2019	183,956.10	183,956.10
			2012071	19/02/2019	37,170.00	37,170.00
			2012072	19/02/2019	113,280.00	113,280.00
			2012073	19/02/2019	8,496.00	8,496.00
			2016506	23/05/2019	194,700.00	194,700.00
			2016548	23/05/2019	99,120.00	99,120.00
		Total Pendientes de Pago			**2,172,461.42**	**2,172,461.42**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20268286	14/05/2019	19,671.92	19,671.92
		Total Pendientes de Pago			**19,671.92**	**19,671.92**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T-119754	24/05/2019	1,500.00	1,500.00
			T-124503	2/05/2019	1,500.00	1,500.00
			T-126225	17/05/2019	2,000.00	2,000.00
			T-129858	3/04/2019	8,302.13	8,302.13
			T-129859	3/04/2019	580.00	580.00
			T-132613	19/05/2019	2,000.00	2,000.00
			T-132707	24/05/2019	1,500.00	1,500.00
			T-132726	24/05/2019	1,500.00	1,500.00
			T-133067	24/05/2019	1,500.00	1,500.00
			T-133135	24/05/2019	1,500.00	1,500.00
			T-133263	1/05/2019	1,500.00	1,500.00
			T-133683	4/05/2019	1,500.00	1,500.00
			T-135760	19/05/2019	1,500.00	1,500.00
			T-136140	17/05/2019	2,000.00	2,000.00
			T-136687	20/05/2019	2,000.00	2,000.00
			T-136935	21/05/2019	2,000.00	2,000.00
			T-136942	21/05/2019	2,000.00	2,000.00
			T-138516	19/05/2019	2,000.00	2,000.00
			T-242653	17/05/2019	2,000.00	2,000.00
			T-243194	19/05/2019	2,000.00	2,000.00
			T-48954	2/05/2019	1,500.00	1,500.00
			T-95647	24/05/2019	1,500.00	1,500.00
			T-95796	4/05/2019	1,500.00	1,500.00
			T-96132	2/05/2019	1,500.00	1,500.00
			T-97549	20/05/2019	2,000.00	2,000.00
			T-97706	21/05/2019	2,000.00	2,000.00
			T0107088	29/01/2019	5,000.00	5,000.00
			T0109173	21/03/2019	14,971.27	14,971.27
			T0113237	29/01/2019	5,000.00	5,000.00
			T0115146	21/03/2019	5,000.00	5,000.00
			T0117378	16/02/2019	3,061.55	3,061.55
			T0119922	1/03/2019	7,066.52	7,066.52
			T042029	30/03/2019	30,000.00	30,000.00
			T073567	29/01/2019	5,000.00	5,000.00
			T083641	29/01/2019	5,000.00	5,000.00

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T089151	29/01/2019	5,000.00	5,000.00
			02726032	23/12/2015	17,760.00	17,760.00
			02726342	9/06/2016	109,000.00	218.00
			10145	24/05/2019	1,500.00	1,500.00
			10147	2/05/2019	1,500.00	1,500.00
			10153	20/05/2019	1,500.00	1,500.00
			10553	4/02/2019	4,945.34	4,945.34
			10572	5/03/2019	3,895.83	3,895.83
			10586	21/03/2019	14,044.09	14,044.09
			10611	24/05/2019	1,499.98	1,499.98
			10614	24/05/2019	1,500.00	1,500.00
			10615	24/05/2019	1,500.00	1,500.00
			10616	24/05/2019	1,500.00	1,500.00
			10617	24/05/2019	1,500.00	1,500.00
			10618	24/05/2019	1,500.00	1,500.00
			10622	4/05/2019	1,500.00	1,500.00
			10624	7/05/2019	1,500.00	1,500.00
			10625	7/05/2019	1,500.00	1,500.00
			10626	7/05/2019	1,498.51	1,498.51
			11090	4/02/2019	2,240.00	2,240.00
			11092	7/02/2019	2,835.00	2,835.00
			11099	8/03/2019	2,134.84	2,134.84
			11101	20/04/2019	9,042.00	9,042.00
			11111	15/04/2019	10,901.98	10,901.98
			11117	24/05/2019	1,500.00	1,500.00
			11122	1/05/2019	6,575.07	6,575.07
			11123	2/05/2019	1,500.00	1,500.00
			11592	19/01/2019	97,723.00	97,723.00
			11711	21/02/2019	148,280.00	148,280.00
			11712	21/02/2019	29,620.00	29,620.00
			11725	10/01/2019	5,850.00	5,850.00
			11726	16/02/2019	20,159.00	20,159.00
			11734	16/02/2019	7,320.00	7,320.00
			11801	5/02/2019	6,195.00	6,195.00
			11802	6/02/2019	14,400.00	14,400.00
			11803	6/02/2019	8,500.00	8,500.00
			11816	8/02/2019	9,250.00	9,250.00
			11819	5/03/2019	8,824.00	8,824.00
			11830	12/02/2019	4,086.00	4,086.00
			11846	16/02/2019	960.00	960.00
			11871	23/02/2019	2,391.00	2,391.00
			11887	26/02/2019	3,663.00	3,663.00
			11913	2/03/2019	7,395.00	7,395.00
			11914	2/03/2019	5,700.00	5,700.00
			11915	5/03/2019	22,990.00	22,990.00
			11976	2/04/2019	6,646.29	6,646.29
			11980	24/05/2019	1,498.99	1,498.99

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	11981	24/05/2019	1,500.00	1,500.00
			11983	24/05/2019	1,500.00	1,500.00
			11984	4/05/2019	1,500.00	1,500.00
			11985	4/05/2019	1,500.00	1,500.00
			11987	17/05/2019	2,000.00	2,000.00
			11988	19/05/2019	2,000.00	2,000.00
			11989	19/05/2019	2,000.00	2,000.00
			11990	20/05/2019	2,000.00	2,000.00
			13529	1/05/2019	1,500.00	1,500.00
			13880	7/01/2019	8,328.13	8,328.13
			13881	7/01/2019	13,611.05	13,611.05
			13939	30/01/2019	25,000.00	25,000.00
			13970	29/01/2019	5,000.00	5,000.00
			13992	21/03/2019	5,000.00	5,000.00
			13996	21/03/2019	24,986.31	24,986.31
			14156	20/04/2019	8,158.00	8,158.00
			14210	24/05/2019	1,500.00	1,500.00
			14214	24/05/2019	1,500.00	1,500.00
			14226	1/05/2019	1,500.00	1,500.00
			14249	12/05/2019	1,500.00	1,500.00
			14266	20/05/2019	2,000.00	2,000.00
			15339	21/03/2019	11,850.00	11,850.00
			15353	3/04/2019	9,750.00	9,750.00
			15385	1/04/2019	29,850.00	29,850.00
			15395	3/04/2019	79,350.00	79,350.00
			15396	3/04/2019	3,326.80	3,326.80
			15407	4/04/2019	37,675.00	37,675.00
			15408	4/04/2019	460.00	460.00
			15457	16/04/2019	174,780.00	174,780.00
			1547	16/02/2019	8,425.80	8,425.80
			15499	27/05/2019	4,320.00	4,320.00
			15515	1/05/2019	159,620.00	159,620.00
			1552	5/03/2019	8,844.22	8,844.22
			15539	6/05/2019	88,600.00	88,600.00
			15543	8/05/2019	26,485.00	26,485.00
			15568	11/05/2019	14,381.00	14,381.00
			15570	14/05/2019	19,424.00	19,424.00
			2938	21/03/2019	2,000.00	2,000.00
			3560	2/05/2019	11,895.02	11,895.02
			4554	24/05/2019	1,500.00	1,500.00
			4555	24/05/2019	1,500.00	1,500.00
			4556	24/05/2019	1,500.00	1,500.00
			4557	24/05/2019	1,500.00	1,500.00
			4560	24/05/2019	1,500.00	1,500.00
			4561	1/05/2019	1,500.00	1,500.00
			4565	2/05/2019	1,500.00	1,500.00
			4566	2/05/2019	1,499.74	1,499.74

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	4567	3/05/2019	1,500.00	1,500.00
			4570	10/05/2019	1,500.00	1,500.00
			4571	17/05/2019	1,998.68	1,998.68
			4572	17/05/2019	2,000.00	2,000.00
			4573	18/05/2019	2,000.00	2,000.00
			4794	21/03/2019	5,000.00	5,000.00
			4825	24/05/2019	1,498.56	1,498.56
			4826	24/05/2019	1,500.00	1,500.00
			4827	24/05/2019	1,499.95	1,499.95
			4828	24/05/2019	1,500.00	1,500.00
			4830	24/05/2019	1,500.00	1,500.00
			4832	24/05/2019	1,500.00	1,500.00
			4835	3/05/2019	1,500.00	1,500.00
			5167	10/12/2018	381,024.00	381,024.00
			5203	6/02/2019	78,000.00	78,000.00
			5226	12/03/2019	54,863.60	54,863.60
			5230	24/04/2019	17,499.38	17,499.38
			5385	30/01/2019	2,000.00	2,000.00
			5422	24/05/2019	1,500.00	1,500.00
			5423	24/05/2019	1,500.00	1,500.00
			5424	19/05/2019	2,000.00	2,000.00
			5425	20/05/2019	2,000.00	2,000.00
			5426	23/05/2019	3,000.00	3,000.00
			5709	9/03/2019	9,665.00	9,665.00
			6342	21/03/2019	5,000.00	5,000.00
			6360	11/02/2019	3,867.93	3,867.93
			6427	24/05/2019	1,500.00	1,500.00
			6435	1/05/2019	1,500.00	1,500.00
			6436	1/05/2019	1,500.52	1,500.52
			6437	1/05/2019	1,500.00	1,500.00
			6446	17/05/2019	2,000.00	2,000.00
			6447	20/05/2019	2,000.00	2,000.00
			6620	16/02/2019	4,230.21	4,230.21
			6635	5/03/2019	17,924.00	17,924.00
			6669	24/05/2019	1,500.00	1,500.00
			6670	24/05/2019	1,500.00	1,500.00
			6671	24/05/2019	1,500.00	1,500.00
			6672	24/05/2019	1,500.00	1,500.00
			6674	24/05/2019	1,500.00	1,500.00
			6680	6/05/2019	1,500.00	1,500.00
			6686	20/05/2019	2,000.00	2,000.00
			6880	20/04/2019	1,786.88	1,786.88
			6883	16/04/2019	2,017.88	2,017.88
			6888	24/05/2019	1,500.00	1,500.00
			6889	24/05/2019	1,500.00	1,500.00
			6890	3/05/2019	1,500.00	1,500.00
			6891	6/05/2019	1,500.00	1,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	7346	30/01/2019	7,075.88	7,075.88
			7353	21/03/2019	2,000.00	2,000.00
			7361	24/05/2019	1,500.00	1,500.00
			7362	24/05/2019	1,500.00	1,500.00
			7363	24/05/2019	1,500.00	1,500.00
			7365	1/05/2019	1,500.00	1,500.00
			7367	18/05/2019	2,000.00	2,000.00
			7713	29/01/2019	5,000.00	5,000.00
			7714	21/03/2019	5,000.00	5,000.00
			7760	24/05/2019	1,500.00	1,500.00
			7761	24/05/2019	1,500.00	1,500.00
			7773	8/05/2019	1,500.00	1,500.00
			7775	18/05/2019	2,000.00	2,000.00
			7776	18/05/2019	2,000.00	2,000.00
			7777	18/05/2019	2,000.00	2,000.00
			8005	3/05/2019	1,500.00	1,500.00
			8010	18/05/2019	1,999.59	1,999.59
			8011	22/05/2019	1,999.97	1,999.97
			8550	30/03/2019	1,295.00	1,295.00
			8625	27/05/2019	3,704.00	3,704.00
			8631	16/02/2019	8,521.81	8,521.81
			8648	1/03/2019	4,327.02	4,327.02
			8691	24/05/2019	1,500.00	1,500.00
			8692	24/05/2019	1,500.00	1,500.00
			8693	24/05/2019	1,500.00	1,500.00
			8696	3/05/2019	1,500.00	1,500.00
			8712	17/05/2019	2,000.00	2,000.00
			8713	20/05/2019	2,000.00	2,000.00
			8885	30/01/2019	2,000.00	2,000.00
			8953	24/05/2019	1,500.00	1,500.00
			8957	24/05/2019	1,500.00	1,500.00
			8958	1/05/2019	1,496.93	1,496.93
			8967	17/05/2019	2,000.00	2,000.00
			8968	17/05/2019	2,000.00	2,000.00
			8972	22/05/2019	1,500.00	1,500.00
			8973	23/05/2019	2,000.00	2,000.00
			917	30/01/2019	2,000.00	2,000.00
			9257	10/05/2019	1,499.00	1,499.00
			9485	24/05/2019	1,500.00	1,500.00
			9486	24/05/2019	1,500.00	1,500.00
			9487	24/05/2019	1,500.00	1,500.00
			9489	2/05/2019	1,500.00	1,500.00
			9492	3/05/2019	1,500.00	1,500.00
			9501	18/05/2019	2,000.00	2,000.00
			9502	18/05/2019	3,500.00	3,500.00
			9503	20/05/2019	2,000.00	2,000.00
			9505	20/05/2019	2,000.00	2,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	9785	24/05/2019	1,500.00	1,500.00
			9787	24/05/2019	1,500.00	1,500.00
			9788	1/05/2019	1,500.00	1,500.00
			9790	2/05/2019	1,500.00	1,500.00
			9791	6/05/2019	1,500.00	1,500.00
			9793	7/05/2019	1,500.00	1,500.00
			9796	22/05/2019	2,000.00	2,000.00
			9797	23/05/2019	1,500.00	1,500.00
		Total Pendientes de Pago			**2,217,939.25**	**2,217,939.25**
0000028	D'TODO MOTORS	Repuestos para vehiculos	AC-10675	20/05/2019	49,675.34	49,675.34
			0844	18/11/2016	3,000.00	3,000.00
		Total Pendientes de Pago			**52,675.34**	**52,675.34**
0000029	PRODACOM	Equipos de Informatica	C-31946	8/04/2019	229,239.00	229,239.00
			C-31950	9/04/2019	76,413.00	76,413.00
			C-31980	10/04/2019	76,406.00	76,406.00
			C-32000	11/04/2019	67,381.00	67,381.00
			C-32004	11/04/2019	67,381.00	67,381.00
			C-32371	11/05/2019	46,550.00	46,550.00
			C-32372	11/05/2019	46,750.00	46,750.00
			C-32390	13/05/2019	46,550.00	46,550.00
			C-32425	15/05/2019	46,550.00	46,550.00
			C-32596	21/05/2019	2,830.00	2,830.00
			C-32597	21/05/2019	48,200.00	48,200.00
			C-32598	21/05/2019	46,550.00	46,550.00
		Total Pendientes de Pago			**800,800.00**	**800,800.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031900332	2/05/2019	51,932.54	51,932.54
			031900333	2/05/2019	16,486.20	16,486.20
			031900360	14/05/2019	20,435.60	20,435.60
			051900369	15/05/2019	16,912.66	16,912.66
			051900386	21/05/2019	37,042.35	37,042.35
		Total Pendientes de Pago			**142,809.35**	**142,809.35**
0000033	MANGUERAS CORDERO,S.R.L.	Articulos Ferreteros	3567	29/05/2019	4,628.88	4,628.88
		Total Pendientes de Pago			**4,628.88**	**4,628.88**
0000038	BOSQUESA, S.A.	Suministro para Ornato	80798	7/05/2019	2,442.60	2,442.60
		Total Pendientes de Pago			**2,442.60**	**2,442.60**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100731772	10/05/2019	27,200.00	27,200.00
			1100731774	10/05/2019	6,500.00	6,500.00
			1100731845	20/05/2019	58,000.00	58,000.00
		Total Pendientes de Pago			**91,700.00**	**91,700.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	753	3/04/2019	145,200.00	145,200.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas		759	10/04/2019	135,966.56	135,966.56
				762	15/04/2019	127,050.00	127,050.00
				786	6/05/2019	160,500.00	160,500.00
				857	4/03/2019	96,138.84	96,138.84
				864	6/05/2019	18,300.00	18,300.00
			Total Pendientes de Pago			**683,155.40**	**683,155.40**
0000049	MATEROF S.A.	Materiales y equipos de oficina		B-00163576	4/04/2019	9,797.99	9,797.99
				B-00164208	1/05/2019	19,349.64	19,349.64
				B-00164315	2/05/2019	3,380.00	3,380.00
				B-00164316	2/05/2019	8,100.00	8,100.00
				B-00164317	2/05/2019	12,800.01	12,800.01
				B-00164318	2/05/2019	7,200.03	7,200.03
				B-00164319	2/05/2019	4,700.01	4,700.01
				B-00164441	7/05/2019	10,512.53	10,512.53
				B-00164442	7/05/2019	23,823.70	23,823.70
				B-00164717	15/05/2019	5,641.96	5,641.96
				B-00164718	15/05/2019	5,584.09	5,584.09
				B-00164821	18/05/2019	9,522.08	9,522.08
				B-00164948	23/05/2019	8,100.00	8,100.00
				B-00164949	23/05/2019	16,177.80	16,177.80
				B-00165086	28/05/2019	8,000.12	8,000.12
			Total Pendientes de Pago			**152,689.96**	**152,689.96**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003137	3/05/2019	1,131,950.40	
				1003138	3/05/2019	1,083,787.52	
			Total Pendientes de Pago			**2,215,737.92**	**.00**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mnatenimiento de vehiculos		06	14/05/2019	26,432.00	26,432.00
			Total Pendientes de Pago			**26,432.00**	**26,432.00**
0000064	OFIMATIC	Alquiler de equipos		82	1/04/2019	16,520.00	16,520.00
			Total Pendientes de Pago			**16,520.00**	**16,520.00**
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios Juridicos		159	27/01/2013	99,515.44	99,515.44
				161	16/01/2019	116,638.00	116,638.00
				162	16/01/2019	105,760.56	105,760.56
				163	16/01/2019	109,576.72	109,576.72
				164	16/01/2019	44,753.52	44,753.52
				165	16/01/2019	63,141.40	63,141.40
				166	16/01/2019	43,550.16	43,550.16
				167	16/01/2019	50,835.68	50,835.68
				168	16/01/2019	44,754.20	44,754.20
				169	16/01/2019	44,315.48	44,315.48
				170	16/01/2019	38,234.00	38,234.00
				171	16/01/2019	31,448.48	31,448.48
				172	16/01/2019	18,693.60	18,693.60

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios Juridicos		173	16/01/2019	26,101.68	26,101.68
				174	16/01/2019	23,662.96	23,662.96
				175	16/01/2019	27,887.20	27,887.20
				176	16/01/2019	24,509.76	24,509.76
				177	16/01/2019	27,928.28	27,928.28
				178	16/01/2019	27,367.00	27,367.00
				179	16/01/2019	26,132.32	26,132.32
				180	16/01/2019	27,183.16	27,183.16
				181	16/01/2019	23,050.84	23,050.84
				182	16/01/2019	17,754.88	17,754.88
				183	16/01/2019	18,162.96	18,162.96
				184	16/01/2019	33,183.16	33,183.16
				185	16/01/2019	5,673.40	5,673.40
				186	16/01/2019	14,377.44	14,377.44
				187	16/01/2019	7,408.08	7,408.08
				188	16/01/2019	11,346.80	11,346.80
				189	16/01/2019	11,581.48	11,581.48
				190	16/01/2019	17,814.70	17,814.70
				191	16/01/2019	32,755.00	32,755.00
				192	16/01/2019	2,497.00	2,497.00
				193	16/01/2019	6,438.72	6,438.72
				194	16/01/2019	8,438.72	8,438.72
				195	16/01/2019	10,642.76	10,642.76
				196	16/01/2019	15,285.52	15,285.52
				197	16/01/2019	2,469.36	2,469.36
				198	16/01/2019	27,529.96	27,529.96
			Total Pendientes de Pago			**1,288,400.38**	**1,288,400.38**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico		32194	13/05/2019	260,997.72	
				56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago			**101.33**	**76.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales		63	31/05/2019	56,473.30	56,473.30
				64	9/05/2019	2,800.00	2,800.00
				65	9/05/2019	89,387.24	89,387.24
				66	9/05/2019	64,700.00	64,700.00
			Total Pendientes de Pago			**213,360.54**	**213,360.54**
0000082	UNIFORMES SUPREMA	Suministro Uniformes deportivos		3203	14/07/2016	2,655.00	2,655.00
			Total Pendientes de Pago			**2,655.00**	**2,655.00**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local		06/2019	20/05/2019	32,153.30	32,153.30
			Total Pendientes de Pago			**32,153.30**	**32,153.30**
0000091	ROSA ELENA PERALTA	Suministro de alimentos		0055	11/02/2014	1,475.00	1,475.00
			Total Pendientes de Pago			**1,475.00**	**1,475.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	46	10/05/2019	35,400.00	
		Total Pendientes de Pago			**35,400.00**	**.00**
0000109	CENTRO COPIADO OSCAR		467	21/05/2019	12,985.66	12,985.66
		Total Pendientes de Pago			**12,985.66**	**12,985.66**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	90148	27/04/2019	146,927.85	146,927.85
			90171	30/04/2019	110,217.90	110,217.90
			90364	28/05/2019	181,836.78	181,836.78
		Total Pendientes de Pago			**438,982.53**	**438,982.53**
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	01/2019	3/01/2019	250,000.00	250,000.00
			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
			11/2018	7/11/2018	250,000.00	250,000.00
			12/2018	7/12/2018	250,000.00	250,000.00
		Total Pendientes de Pago			**1,750,000.00**	**1,750,000.00**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200001994	7/01/2019	17,700.00	17,700.00
			0200001999	7/01/2019	14,160.00	14,160.00
			0200002028	1/02/2019	21,240.00	21,240.00
			0200002030	1/02/2019	14,160.00	14,160.00
			0200002037	1/02/2019	16,520.00	16,520.00
			0200002038	1/02/2019	29,500.00	29,500.00
			0200002057	11/02/2019	16,000.00	16,000.00
			0200002062	11/02/2019	9,440.00	9,440.00
			0200002063	11/02/2019	9,000.00	9,000.00
			0200002068	13/02/2019	7,080.00	7,080.00
			0200002144	1/04/2019	8,260.00	8,260.00
			0200002145	1/04/2019	6,000.00	6,000.00
			0200002151	1/04/2019	9,440.00	9,440.00
			0200002184	20/05/2019	7,080.00	7,080.00
		Total Pendientes de Pago			**185,580.00**	**185,580.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2011669	7/05/2019	7,145.80	7,145.80
			S2011692	8/05/2019	893.22	893.22
			S2011796	27/05/2019	3,174.15	3,174.15
		Total Pendientes de Pago			**11,213.17**	**11,213.17**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1002131	30/04/2019	15,930.00	
			1002282	28/05/2019	74,222.00	74,222.00
		Total Pendientes de Pago			**90,152.00**	**74,222.00**
0000146	JOEL HERNANDEZ CASTRO	Suministro de alimentos	79	25/02/2013	290.00	290.00
			80	5/03/2013	290.00	290.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**580.00**	**580.00**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	615589	8/05/2019	13,570.00	13,570.00
		Total Pendientes de Pago			**13,570.00**	**13,570.00**
0000157	CECILIA MERCEDES DILONE	Alquiler local	06/2019	21/05/2019	20,933.03	
		Total Pendientes de Pago			**20,933.03**	**.00**
0000159	LABORATORIO DIESEL FAXAS, S.A.	Mantenimientos de Vehiculos	25	2/05/2019	19,234.00	
			26	2/05/2019	15,930.00	
		Total Pendientes de Pago			**35,164.00**	**.00**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad	025	24/05/2019	2,000.00	2,000.00
			027	24/05/2019	2,000.00	2,000.00
			029	24/05/2019	2,000.00	2,000.00
			030	25/05/2019	2,000.00	2,000.00
		Total Pendientes de Pago			**8,000.00**	**8,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	Productos quimicos industriales	0007092	17/05/2019	28,910.00	28,910.00
			7046	24/04/2019	17,228.20	17,228.20
			7061	2/05/2019	28,910.00	28,910.00
		Total Pendientes de Pago			**75,048.20**	**75,048.20**
0000182	SEGUROS CONSTITUCION	Servicios de seguros	4230041	22/03/2012	1,523,590.32	60,560.51
		Total Pendientes de Pago			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion	FE-0006372	20/04/2019	1,639,687.50	1,639,687.50
			216	26/03/2018	10,000.00	10,000.00
		Total Pendientes de Pago			**1,649,687.50**	**1,649,687.50**
0000186	RAMON ANT. BATISTA	Alquiler local	06/2019	20/05/2019	13,639.02	
		Total Pendientes de Pago			**13,639.02**	**.00**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos	71	1/05/2019	3,511.04	
			73	9/05/2019	20,776.96	
		Total Pendientes de Pago			**24,288.00**	**.00**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad	033	1/04/2019	17,700.00	17,700.00
			035	1/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000205	SERGIO GARCIA	Servicios de publicidad	037	4/02/2019	23,600.00	
			042	4/02/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**23,600.00**
0000207	GERARDO J COLON	Mantenimientos de Vehiculos	125	20/03/2019	7,080.00	7,080.00
		Total Pendientes de Pago			**7,080.00**	**7,080.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad	91	22/05/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad	806	22/03/2019	29,500.00	
			814	22/03/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**29,500.00**
0000228	CENTRO DE COPIADO LUIS O LUIS	Servicios de impresion	438	15/05/2019	4,500.00	4,500.00
			462	15/05/2019	3,045.00	3,045.00
		Total Pendientes de Pago			**7,545.00**	**7,545.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos	3099	20/05/2019	1,784.16	1,784.16
			3157	23/05/2019	3,252.38	3,252.38
			3238	2/05/2019	1,734.60	1,734.60
			3246	3/05/2019	1,858.50	1,858.50
			3291	9/05/2019	2,750.58	2,750.58
			3415	24/05/2019	2,942.63	2,942.63
		Total Pendientes de Pago			**14,322.85**	**14,322.85**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad	28	26/03/2019	11,800.00	
			30	9/04/2019	11,800.00	11,800.00
			31	10/05/2019	11,800.00	11,800.00
		Total Pendientes de Pago			**35,400.00**	**23,600.00**
0000252	GEOCOM, S.R.L.	Alquiler de equipos	256	1/05/2019	182,534.20	
		Total Pendientes de Pago			**182,534.20**	**.00**
0000261	TELEMEDIOS DOMINICANAS, S.A.	Servicios de publicidad	163527	12/12/2018	88,500.00	
			163619	26/04/2019	23,600.00	23,600.00
			163623	26/04/2019	23,600.00	23,600.00
			163677	15/04/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**159,300.00**	**70,800.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video	50	6/05/2019	29,500.00	29,500.00
			51	6/05/2019	11,800.00	11,800.00
			52	14/05/2019	9,440.00	9,440.00
		Total Pendientes de Pago			**50,740.00**	**50,740.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios	0102	22/04/2019	9,440.00	9,440.00
			0103	22/04/2019	8,260.00	8,260.00
			0104	22/04/2019	30,798.00	30,798.00
			0105	23/04/2019	11,800.00	11,800.00
			0106	25/04/2019	8,260.00	8,260.00
			0107	30/04/2019	8,260.00	8,260.00
			0108	2/05/2019	11,800.00	11,800.00
			0109	6/05/2019	25,370.00	25,370.00
			0110	6/05/2019	7,198.00	7,198.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios	0111	7/05/2019	8,260.00	8,260.00
			0112	10/05/2019	10,620.00	10,620.00
			0113	15/05/2019	8,260.00	8,260.00
			062	8/04/2019	11,210.00	11,210.00
			070	26/04/2019	13,570.00	13,570.00
			072	8/04/2019	33,276.00	33,276.00
			074	8/04/2019	15,930.00	15,930.00
			075	8/04/2019	14,160.00	14,160.00
			076	8/04/2019	6,490.00	6,490.00
			086	2/04/2019	24,780.00	24,780.00
			093	8/04/2019	23,600.00	23,600.00
			094	8/04/2019	8,260.00	8,260.00
			095	8/04/2019	17,110.00	17,110.00
			098	8/04/2019	7,080.00	7,080.00
			81	2/04/2019	14,160.00	14,160.00
			83	2/04/2019	12,980.00	12,980.00
			85	2/04/2019	8,260.00	8,260.00
			96	8/04/2019	14,396.00	14,396.00
		Total Pendientes de Pago			**373,588.00**	**373,588.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	502545	19/02/2019	9,500.00	9,500.00
			503324	5/03/2019	9,500.00	9,500.00
		Total Pendientes de Pago			**19,000.00**	**19,000.00**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas	40-53577	1/05/2019	7,400.00	7,400.00
		Total Pendientes de Pago			**7,400.00**	**7,400.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0004814	16/05/2019	54,663.50	54,663.50
			B5-0004833	20/05/2019	77,732.50	77,732.50
		Total Pendientes de Pago			**132,396.00**	**132,396.00**
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**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE000273	15/04/2019	2,129.72	2,129.72
			FSE001915	26/02/2019	83,955.99	
			FSE002255	7/02/2019	3,065,622.00	
			FSE002710	26/03/2019	5,534.66	5,534.66
			FSE003318	12/04/2019	33,913.06	33,913.06
			FSE003319	25/03/2019	38,241.38	
			FSE003320	25/03/2019	63,073.41	
			FSE003321	25/03/2019	39,177.37	
			FSE003322	25/03/2019	78,777.11	
			FSE003596	3/04/2019	2,575.89	2,575.89
			FSE003624	4/04/2019	14,910.48	14,910.48
			FSE003625	4/04/2019	4,873.98	4,873.98
			FSE003626	4/04/2019	4,873.98	4,873.98

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio		FSE003627	4/04/2019	10,089.42	10,089.42
				FSE003723	9/04/2019	12,227.07	12,227.07
				FSE003724	9/04/2019	147,672.20	147,672.20
				FSE003934	3/05/2019	2,783.29	2,783.29
				FSE003938	3/05/2019	1,432.28	1,432.28
				FSE004039	3/05/2019	13,328.31	13,328.31
				FSE004150	1/05/2019	2,360.00	2,360.00
				FSE004294	7/05/2019	9,329.98	9,329.98
				FSE004351	8/05/2019	55,814.40	55,814.40
				FSE004398	9/05/2019	107,218.04	107,218.04
				FSE004485	13/05/2019	22,129.11	22,129.11
				FSE004549	14/05/2019	5,709.61	5,709.61
				FSE004553	14/05/2019	49,465.02	49,465.02
				FSE004618	16/05/2019	7,071.47	7,071.47
				FSE004619	16/05/2019	7,071.47	7,071.47
				FSE004620	16/05/2019	13,019.14	13,019.14
				FSE004631	17/05/2019	1,416.00	1,416.00
				FSE004700	21/05/2019	1,707.57	1,707.57
				FSE004704	22/05/2019	104,716.26	104,716.26
				FSE004721	22/05/2019	2,556.65	2,556.65
				FSE004726	22/05/2019	13,127.51	13,127.51
				FSE004829	27/05/2019	26,548.82	26,548.82
				FSE004870	29/05/2019	107,625.44	107,625.44
				FSE004876	29/05/2019	43,389.98	43,389.98
				FSE004877	29/05/2019	188,440.61	188,440.61
				FSE004878	30/05/2019	93,210.09	93,210.09
				F01-061509	6/02/2019	28,568.32	28,568.32
				SF01-61524	20/04/2018	6,027.57	6,027.57
				SF01-61989	15/05/2018	23,796.32	23,796.32
			Total Pendientes de Pago			**2,093,006.18**	**1,176,663.72**
0000329	ADDIS BURGOS (CODIGO CALLE)	Servicios de publicidad		330-2016	14/04/2016	6,295.30	6,295.30
			Total Pendientes de Pago			**6,295.30**	**6,295.30**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad		3723	3/01/2019	29,500.00	
				3764	8/01/2019	29,500.00	29,500.00
				3772	27/03/2019	29,500.00	29,500.00
				3805	4/03/2019	29,500.00	29,500.00
				3822	2/05/2019	29,500.00	29,500.00
				3840	3/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**177,000.00**	**147,500.00**
0000343	ABELITO ROJAS HELENA O DIARIO	Servicios de publicidad		014	18/03/2019	23,600.00	
				017	22/04/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**23,600.00**
0000347	MARIANO GOMERA ALCANTARA	Servicios de Construccion		5	11/04/2019	641,266.08	
			Total Pendientes de Pago			**641,266.08**	**.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad		038-2019	10/04/2019	14,160.00	
				045-2019	5/05/2019	159,890.00	
			Total Pendientes de Pago			**174,050.00**	**.00**
0000360	JOSE FRANCISCO REYES O A LA EX	Servicios de publicidad		0026	6/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000373	ICONELSA INGENIEROS CONTRAT. &	Mantenimiento electrico		15-079	28/12/2017	106,127.34	96,466.59
			Total Pendientes de Pago			**96,466.59**	**96,466.59**
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	Alquiler local		06/2019	14/05/2019	26,620.00	
			Total Pendientes de Pago			**26,620.00**	**.00**
0000378	PATRONATO CIBAO DE REHABILITAC	Servicios		I-000692	12/03/2019	100,000.00	
			Total Pendientes de Pago			**100,000.00**	**.00**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos		A000171492	1/05/2019	19,257.60	19,257.60
				A000171778	14/05/2019	2,814.30	2,814.30
				A000171943	23/05/2019	10,634.16	10,634.16
			Total Pendientes de Pago			**32,706.06**	**32,706.06**
0000393	CARIDELPA, S.A.	Servicios de alojamientos		B150000051	7/04/2019	12,928.00	
			Total Pendientes de Pago			**12,928.00**	**.00**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos		B000000280	9/05/2019	5,900.00	5,900.00
			Total Pendientes de Pago			**5,900.00**	**5,900.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles		62183	11/02/2019	193,600.00	
				62184	11/02/2019	193,600.00	
				63352	11/04/2019	1,411,900.00	1,411,900.00
				63446	14/05/2019	5,500.00	5,500.00
				63547	14/05/2019	8,000.00	8,000.00
				63740	2/05/2019	1,211,600.00	1,211,600.00
				63827	6/05/2019	6,000.00	6,000.00
				63974	13/05/2019	7,300.00	7,300.00
				64009	14/05/2019	1,214,600.00	1,214,600.00
				64113	20/05/2019	7,400.00	7,400.00
				64238	27/05/2019	4,386.00	4,386.00
			Total Pendientes de Pago			**4,263,886.00**	**3,876,686.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		13	3/10/2018	29,500.00	
				23	2/11/2018	29,500.00	
				24	3/12/2018	29,500.00	
				25	7/01/2019	29,500.00	
				26	4/02/2019	29,500.00	29,500.00
				29	4/03/2019	29,500.00	29,500.00
				31	2/04/2019	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
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	32	1/05/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**236,000.00**	**118,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos	0236	26/05/2019	5,664.00	
			0239	26/05/2019	4,130.00	
			0241	26/05/2019	5,015.00	
			0242	15/05/2019	25,606.00	
			0244	15/05/2019	58,941.00	
			0245	26/05/2019	5,841.00	
			0246	15/05/2019	24,426.00	
			0247	15/05/2019	10,360.40	
			0249	15/05/2019	35,754.00	
			0250	26/05/2019	5,251.00	
			0252	31/05/2019	21,004.00	
			0253	26/05/2019	60,416.00	
			0254	26/05/2019	5,251.00	
			0255	26/05/2019	4,956.00	
			0256	9/05/2019	5,251.00	
			0259	9/05/2019	6,283.50	
			0260	17/05/2019	25,488.00	
			0262	17/05/2019	112,336.00	
			0263	27/05/2019	21,240.00	
			0264	17/05/2019	59,000.00	
			0265	9/05/2019	5,693.50	
			0267	9/05/2019	4,720.00	
			0269	17/05/2019	35,400.00	
			0270	9/05/2019	5,711.20	
			0271	17/05/2019	27,730.00	
			0272	9/05/2019	9,392.80	
			0274	9/05/2019	7,268.80	
			0275	9/05/2019	6,018.00	
			0276	9/05/2019	6,018.00	
			0279	9/05/2019	4,908.80	
			0280	17/05/2019	170,274.00	
			0281	1/05/2019	4,908.80	
			0282	2/05/2019	11,564.00	
			0283	3/05/2019	6,324.80	
			0284	6/05/2019	5,782.00	
			0285	6/05/2019	4,908.80	
			0286	8/05/2019	4,130.00	
			0287	8/05/2019	5,616.80	
			0288	10/05/2019	5,770.20	
			0289	11/05/2019	110,330.00	
			0290	11/05/2019	4,956.00	
			0291	11/05/2019	9,676.00	
			0292	13/05/2019	4,130.00	
			0293	13/05/2019	6,324.80	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos		0294	15/05/2019	6,478.20	
				0295	17/05/2019	4,908.80	
				0296	20/05/2019	6,478.20	
				0297	20/05/2019	23,482.00	
				0298	20/05/2019	16,520.00	
				0299	21/05/2019	5,723.00	
				0300	21/05/2019	7,788.00	
				0301	22/05/2019	6,324.80	
				0302	23/05/2019	3,304.00	
				0303	23/05/2019	3,304.00	
				0304	23/05/2019	6,667.00	
				0305	24/05/2019	6,478.20	
				0306	24/05/2019	35,400.00	
				0307	27/05/2019	6,478.20	
				0308	27/05/2019	7,965.00	
				0309	27/05/2019	15,281.00	
				0310	28/05/2019	16,520.00	
				0311	28/05/2019	8,260.00	
				0312	28/05/2019	5,133.00	
				0313	29/05/2019	4,248.00	
				0314	29/05/2019	7,670.00	
				0315	30/05/2019	15,930.00	
				0316	31/05/2019	3,776.00	
				0317	31/05/2019	3,728.80	
			Total Pendientes de Pago			**1,197,617.40**	**.00**
0000435	KAC COMERCIAL, SRL	Mantenimiento de vehiculos		00000209	1/11/2012	235.00	235.00
				00000266	1/11/2012	235.00	235.00
				00000273	1/11/2012	535.00	535.00
				00000403	1/11/2012	535.00	535.00
			Total Pendientes de Pago			**1,540.00**	**1,540.00**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		03363228	17/04/2019	47,220.00	47,220.00
			Total Pendientes de Pago			**47,220.00**	**47,220.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad		262	25/03/2019	29,500.00	
				271	15/05/2019	29,500.00	29,500.00
				272	15/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**59,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad		064	2/05/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad		12	15/05/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**11,800.00**	**11,800.00**
0000451	HECTOR RAFAEL CEPIN HERNANDEZ	Servicios de publicidad		11	3/04/2019	11,800.00	11,800.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**11,800.00**	**11,800.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		0022124	21/03/2019	8,900.00	8,900.00
				0022204	2/04/2019	1,125.00	1,125.00
				0022225	4/04/2019	850.00	850.00
				0022227	4/04/2019	133,040.00	133,040.00
				0022324	17/04/2019	5,480.00	5,480.00
				0022418	1/05/2019	6,125.00	6,125.00
				0022608	30/05/2019	9,525.00	9,525.00
				0022609	30/05/2019	3,600.00	3,600.00
				22062	13/03/2019	59,594.99	59,594.99
				22087	18/03/2019	11,800.00	11,800.00
				22088	18/03/2019	3,500.00	3,500.00
				22279	10/04/2019	160,923.00	160,923.00
				22418	1/05/2019	6,125.00	6,125.00
				22419	1/05/2019	1,990.00	1,990.00
				22518	15/05/2019	1,850.00	1,850.00
				22546	20/05/2019	5,145.00	5,145.00
			Total Pendientes de Pago			**419,572.99**	**419,572.99**
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad		07	27/08/2018	29,500.00	
				15	9/04/2019	29,500.00	29,500.00
				19	18/03/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**59,000.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad		13	3/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad		07	28/01/2019	17,700.00	
				08	14/02/2019	17,700.00	17,700.00
				09	14/03/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**35,400.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos		01-01-4168	20/05/2019	12,154.00	12,154.00
				01-01-4169	20/05/2019	15,930.00	15,930.00
				01-01-4170	20/05/2019	20,650.00	20,650.00
				01-01-4171	20/05/2019	22,184.00	22,184.00
				01-01-4172	20/05/2019	12,980.00	12,980.00
				01-01-4173	20/05/2019	19,824.00	19,824.00
				01-01-4174	20/05/2019	18,880.00	18,880.00
			Total Pendientes de Pago			**122,602.00**	**122,602.00**
0000467	JOSE PATRICIO GUZMAN MARTE	Alquiler de equipos		00552	30/01/2019	316,098.40	
			Total Pendientes de Pago			**316,098.40**	**.00**
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista		175	17/08/2017	1,932,495.01	.40
				290	3/03/2019	3,396,375.91	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista	291	15/03/2019	814,770.40	
		Total Pendientes de Pago			**4,211,146.71**	**.40**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	116	6/05/2019	1,416.00	1,416.00
			117	14/05/2019	85,384.80	85,384.80
			118	29/05/2019	3,540.00	3,540.00
			119	29/05/2019	5,192.00	5,192.00
		Total Pendientes de Pago			**95,532.80**	**95,532.80**
0000490	AGENCIA DE VIAJES GAMMA SRL	Servicios Turisticos	009836	3/04/2019	5,960.00	5,960.00
			009853	5/04/2019	2,925.00	2,925.00
			009975	7/05/2019	24,020.00	24,020.00
			010948	1/03/2019	16,536.00	16,536.00
			011007	3/04/2019	21,720.00	21,720.00
			011016	3/04/2019	69,800.00	69,800.00
			011033	5/04/2019	57,980.00	57,980.00
			011091	7/05/2019	209,463.00	209,463.00
		Total Pendientes de Pago			**408,404.00**	**408,404.00**
0000510	MEDIOS UNIDOS DEL CIBAO	Servicios de publicidad	03-2018	1/03/2019	590,000.00	
		Total Pendientes de Pago			**295,000.00**	**.00**
0000525	CENTRO ECONOMICO DEL CIBAO	Servicios de publicidad	18	6/11/2018	29,500.00	
			24	3/12/2018	29,500.00	
		Total Pendientes de Pago			**59,000.00**	**.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000020	1/05/2019	47,200.00	
			19	8/05/2019	76,582.00	
		Total Pendientes de Pago			**123,782.00**	**.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005412	7/03/2019	153,400.00	153,400.00
			FAIN005413	7/03/2019	58,292.00	58,292.00
			FAIN005425	25/03/2019	20,213.72	20,213.72
			FAIN005426	25/03/2019	13,574.72	13,574.72
			FAIN005428	25/03/2019	26,712.84	26,712.84
			FAIN005429	25/03/2019	7,847.00	7,847.00
			FAIN005430	25/03/2019	97,704.00	97,704.00
			FAIN005431	25/03/2019	2,758.30	2,758.30
			FAIN005448	21/05/2019	84,252.00	84,252.00
			FAIN005449	21/05/2019	4,200.80	4,200.80
			FAIN005473	23/05/2019	9,558.00	9,558.00
			FAIN005474	23/05/2019	74,991.36	74,991.36
		Total Pendientes de Pago			**553,504.74**	**553,504.74**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	62	4/02/2019	35,400.00	
			67	4/03/2019	35,400.00	35,400.00
			75	4/04/2019	35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad		82	3/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**141,600.00**	**106,200.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad		06	10/01/2019	35,400.00	
				07	13/02/2019	35,400.00	35,400.00
				08	8/03/2019	35,400.00	35,400.00
				09	5/04/2019	35,400.00	35,400.00
				10	10/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**177,000.00**	**141,600.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios		57	10/05/2019	1,357.00	1,357.00
			Total Pendientes de Pago			**1,357.00**	**1,357.00**
0000587	XIOMARA JOSEFINA DE LA YNMAC.V	Servicios de publicidad		41	23/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos		00013917	1/05/2019	110,025.00	
				00013924	1/05/2019	7,700.00	
				13910	10/05/2019	54,074.92	51,195.00
				13988	10/05/2019	1,450.00	1,450.00
				13990	10/05/2019	3,350.00	3,350.00
				14041	23/05/2019	49,875.00	49,875.00
				14084	30/05/2019	7,700.00	7,700.00
				14085	30/05/2019	38,670.00	38,670.00
			Total Pendientes de Pago			**269,965.00**	**152,240.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad		088	29/05/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos		339	14/05/2019	42,493.44	
				340	9/05/2019	44,424.95	
			Total Pendientes de Pago			**86,918.39**	**.00**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad		081	1/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad		00-32	5/04/2019	14,160.00	
				00-34	10/05/2019	14,160.00	14,160.00
			Total Pendientes de Pago			**28,320.00**	**14,160.00**
0000626	LATIN STATE INDUSTRIAL SRL	Suministro de lubricantes		FR-33062	14/03/2019	85,128.96	
			Total Pendientes de Pago			**85,128.96**	**.00**
0000642	SUPER REGIONAL F M S A	Servicios de publicidad		0060	16/04/2019	23,600.00	
				66	8/05/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**23,600.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	B150000013	1/03/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000671	HOYO DE LIMA INDUSTRIAL C POR	Materiales de Asfalto	365984	10/05/2019	76,134.78	76,134.78
		Total Pendientes de Pago			**76,134.78**	**76,134.78**
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**
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	Compra rep. y mantenimiento de vehiculos	FT-S52229	5/04/2019	6,384.69	6,384.69
		Total Pendientes de Pago			**6,384.69**	**6,384.69**
0000698	SANTANA MARTINEZ COLOMBO	Servicios de publicidad	14	8/03/2019	23,600.00	23,600.00
			17	23/04/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
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
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000709	RUPERTO RUCK JIMENEZ	Servicios de publicidad	01	20/05/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos	AABA-3398	23/05/2019	102,557.88	
			FFBA-8196	8/04/2019	3,605.28	
			FFBA-8578	4/04/2019	538.84	
			FFBA-9419	8/05/2019	2,036.61	
			FFBB-212	6/03/2019	2,142.40	
			FFBB-213	6/03/2019	4,369.82	
			FFBB-257	6/03/2019	3,632.90	
			FFBB-330	9/04/2019	4,398.41	
		Total Pendientes de Pago			**123,282.14**	**.00**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad	48	10/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad	12	10/01/2019	29,500.00	
			13	4/04/2019	29,500.00	29,500.00
			14	4/04/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**59,000.00**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	010	27/05/2019	6,490.00	6,490.00
			06	27/05/2019	4,130.00	4,130.00
			07	27/05/2019	4,500.00	4,500.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	08	27/05/2019	9,440.00	9,440.00
			09	27/05/2019	16,520.00	16,520.00
		Total Pendientes de Pago			**41,080.00**	**41,080.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	30358	27/03/2019	978.30	
			31575	15/02/2019	1,374.70	
			31578	10/05/2019	5,947.20	
			31735	18/02/2019	2,778.90	
			31796	20/02/2019	531.00	
			31848	21/02/2019	3,262.70	
			31889	22/02/2019	985.30	
			32330	4/03/2019	2,572.40	
			32429	7/03/2019	3,079.80	
			32437	7/03/2019	2,643.20	
			32467	8/03/2019	348.10	
			32508	14/05/2019	3,870.40	3,870.40
			32553	14/05/2019	6,908.90	6,908.90
			32599	14/05/2019	3,186.00	3,186.00
			32632	14/05/2019	3,711.10	3,711.10
			33230	20/05/2019	7,866.35	
			33310	20/05/2019	6,534.40	
			33552	2/04/2019	1,256.70	
			33579	9/05/2019	4,883.20	
			33674	5/04/2019	9,546.20	
			33856	30/05/2019	2,816.00	2,816.00
			33872	20/05/2019	5,227.40	
			33946	10/05/2019	778.80	
			33952	20/05/2019	1,020.02	
			34015	30/05/2019	3,212.80	3,212.80
			34197	20/05/2019	2,460.30	
			34222	20/05/2019	2,507.50	
			34223	20/05/2019	1,480.90	
			34240	20/05/2019	6,393.60	
			34280	20/05/2019	5,068.80	
			34361	24/04/2019	702.10	
			34372	24/04/2019	3,034.11	
			34390	25/04/2019	1,003.00	
			34419	20/05/2019	3,398.40	
			34606	14/05/2019	510.01	
			34652	1/05/2019	3,911.70	
			34653	1/05/2019	687.01	
			34694	2/05/2019	510.01	
			34738	3/05/2019	510.01	
			34756	3/05/2019	4,283.40	
			34779	3/05/2019	5,068.80	
			34876	5/05/2019	7,340.00	7,340.00
			35006	9/05/2019	4,430.90	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		35161	12/05/2019	8,230.40	
				35195	14/05/2019	4,057.60	4,057.60
				35235	16/05/2019	1,404.20	1,404.20
				35379	21/05/2019	1,250.80	1,250.80
				35405	22/05/2019	1,740.50	1,740.50
				35427	23/05/2019	1,067.90	1,067.90
			Total Pendientes de Pago			**156,371.82**	**40,567.00**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad		03	6/03/2019	23,600.00	
				04	9/05/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**23,600.00**
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico		5200192677	1/04/2016	64,877.57	58,223.15
				5200464435	5/02/2017	21,287.50	292.50
			Total Pendientes de Pago			**58,515.65**	**58,515.65**
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad		0031	6/05/2019	29,500.00	
				0032	6/05/2019	29,500.00	
			Total Pendientes de Pago			**59,000.00**	**.00**
0000787	FRESA LUZ TORRES TORRES	Servicios de publicidad		01	20/05/2019	35,400.00	35,400.00
				02	20/05/2019	35,400.00	35,400.00
				03	22/05/2019	35,400.00	35,400.00
				04	22/05/2019	35,400.00	35,400.00
				05	20/05/2019	35,400.00	35,400.00
				06	20/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0000806	PEDRO NUNEZ DE LA CRUZ	Servicios Juridicos		08	2/04/2019	29,500.00	29,500.00
				09	6/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad		0010	5/04/2019	35,400.00	
				011	2/05/2019	35,400.00	
				012	14/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**35,400.00**
0000816	HIDROTEC SRL	Suministro equipos de acueductos		1253	8/04/2019	70,800.00	70,800.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	Repuestos de vehiculos		15050	18/02/2019	15,694.00	15,694.00
				15222	20/03/2019	15,694.00	15,694.00
				15294	4/04/2019	46,073.10	46,073.10
				15295	4/04/2019	30,715.40	30,715.40
				15307	5/04/2019	15,357.70	15,357.70
				15347	13/04/2019	245,023.88	245,023.88
			Total Pendientes de Pago			**368,558.08**	**368,558.08**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000013	11/05/2019	180,000.00	
		Total Pendientes de Pago			**180,000.00**	**.00**
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	1649	4/04/2019	59,000.00	
			1650	4/04/2019	59,000.00	59,000.00
			1680	10/05/2019	59,000.00	59,000.00
			1681	10/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**194,700.00**	**135,700.00**
0000827	V ENERGY,SA	Suministro de lubricantes	5470051511	23/04/2019	298,640.42	298,640.42
		Total Pendientes de Pago			**298,640.42**	**298,640.42**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	013	10/01/2019	11,800.00	
			014	10/01/2019	11,800.00	
			015	10/01/2019	11,800.00	
			016	10/01/2019	11,800.00	
			024	30/05/2019	17,700.00	17,700.00
			025	30/05/2019	17,700.00	17,700.00
			026	30/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**100,300.00**	**53,100.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1246	2/05/2019	2,832.00	
			1247	2/05/2019	42,480.00	
			1248	2/05/2019	20,154.40	
			1249	2/05/2019	42,598.00	
			1251	8/05/2019	84,960.00	
			1252	10/05/2019	660.80	
			1254	22/05/2019	16,402.00	
			1255	22/05/2019	166,026.00	
			1257	29/05/2019	5,310.00	5,310.00
			1258	29/05/2019	5,310.00	5,310.00
			1259	29/05/2019	17,110.00	17,110.00
			1260	29/05/2019	36,344.00	36,344.00
			1261	29/05/2019	45,996.40	45,996.40
			1262	29/05/2019	9,912.00	9,912.00
			1263	29/05/2019	54,851.59	54,851.59
			1264	29/05/2019	32,096.00	32,096.00
			1265	29/05/2019	34,485.50	34,485.50
			1266	29/05/2019	32,096.00	32,096.00
			1267	29/05/2019	3,304.00	3,304.00
			1268	30/05/2019	35,375.22	35,375.22
		Total Pendientes de Pago			**688,303.91**	**312,190.71**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	474	6/05/2019	59,000.00	
		Total Pendientes de Pago			**59,000.00**	**.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	15	19/05/2019	3,000.00	3,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	16	27/05/2019	3,000.00	3,000.00
		Total Pendientes de Pago			**6,000.00**	**6,000.00**
0000860	DADCO SRL	Aquiler camion cisterna	02-019-004	10/05/2019	221,000.00	
			02-019-005	2/05/2019	247,000.00	
		Total Pendientes de Pago			**468,000.00**	**.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00103976	8/11/2018	35,400.00	
			1S00104004	7/12/2018	35,400.00	35,400.00
			1S00104036	6/03/2019	35,400.00	35,400.00
			1S00104052	20/03/2019	35,400.00	35,400.00
			1S00104069	1/05/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**177,000.00**	**141,600.00**
0000901	JOSEFINA DE JESUS JIMENEZ	Suministro de alimentos y postres	43873	3/05/2019	3,199.99	3,199.99
			55037	24/05/2019	1,237.50	1,237.50
		Total Pendientes de Pago			**4,437.49**	**4,437.49**
0000917	AMERICAN FIRE IMPORT SRL	Servicios de extintores	35443	20/05/2019	5,959.00	5,959.00
		Total Pendientes de Pago			**5,959.00**	**5,959.00**
0000947	BANCO DE RESERVAS	Banco multiples	P2335097	1/05/2019	111,011.50	
			30087053V1	14/05/2019	18,014.22	
		Total Pendientes de Pago			**129,025.72**	**.00**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres	2403	20/05/2019	3,250.00	3,250.00
		Total Pendientes de Pago			**3,250.00**	**3,250.00**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	368	21/05/2019	3,245.00	3,245.00
			383	22/05/2019	6,254.00	6,254.00
			384	22/05/2019	3,717.00	3,717.00
		Total Pendientes de Pago			**13,216.00**	**13,216.00**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad	2019-0039	10/04/2019	29,500.00	
			2019-0044	3/05/2019	29,500.00	
		Total Pendientes de Pago			**59,000.00**	**.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos	558	22/05/2019	181,749.50	
			559	29/05/2019	33,630.00	
		Total Pendientes de Pago			**215,379.50**	**.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos	1328	6/05/2019	6,254.00	6,254.00
			1329	10/05/2019	11,717.40	11,717.40
			1330	22/05/2019	4,059.20	4,059.20
			1331	13/05/2019	5,770.20	5,770.20
		Total Pendientes de Pago			**27,800.80**	**27,800.80**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001010	LA PRIMAVERA SRL	Servicios de floristeria	B000005365	9/05/2019	3,500.00	
			B000005366	9/05/2019	3,500.00	
			B000005390	15/05/2019	3,500.00	
			B000005410	20/05/2019	5,500.00	
		Total Pendientes de Pago			**16,000.00**	**.00**
0001011	HOTEL PLATINO SRL	Servicios hotelero	3239/2019	5/04/2019	2,911.34	2,911.34
			4239/2019	4/05/2019	2,402.54	2,402.54
		Total Pendientes de Pago			**5,313.88**	**5,313.88**
0001016	SABANETA RENT A CAR SRL	Alquiler de vehiculos	B150000001	26/03/2019	162,250.00	
		Total Pendientes de Pago			**894.08**	**.00**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria	B150000048	3/05/2019	20,680.00	
			B150000049	14/05/2019	7,589.00	
			B150000050	14/05/2019	255.00	
		Total Pendientes de Pago			**28,524.00**	**.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-1978	14/02/2019	45,600.00	45,600.00
			FCQ-1979	14/02/2019	136,800.00	136,800.00
			FCQ-1980	14/02/2019	15,200.00	15,200.00
			FCQ-1981	14/02/2019	4,800.00	4,800.00
			FCQ-2019	21/02/2019	34,500.00	34,500.00
			FCQ-2130	11/03/2019	28,000.00	28,000.00
			FCQ-2131	11/03/2019	16,800.00	16,800.00
			FCQ-2132	11/03/2019	30,000.00	30,000.00
			FCQ-2526	21/05/2019	46,800.00	46,800.00
		Total Pendientes de Pago			**358,500.00**	**358,500.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	14459	28/05/2019	5,500.00	
			14460	28/05/2019	5,500.00	
			15005	9/05/2019	4,000.00	
			15018	9/05/2019	6,000.01	
			15120	9/05/2019	4,000.00	
			15123	9/05/2019	3,500.00	
			15133	2/05/2019	1,500.00	
			15135	3/05/2019	1,800.00	
			15160	8/05/2019	1,800.00	
			15202	17/05/2019	6,000.01	
			15214	20/05/2019	4,000.00	
			15224	22/05/2019	6,500.01	
			15242	24/05/2019	3,500.00	
			15266	29/05/2019	8,500.00	
			15275	31/05/2019	26,000.27	
		Total Pendientes de Pago			**88,100.30**	**.00**
0001049	GADINTERMEC SRL	Mantenimiento equipos informaticos	F004450	9/05/2019	508,379.31	508,379.31
		Total Pendientes de Pago			**508,379.31**	**508,379.31**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos		16601	10/04/2019	942,480.04	942,480.04
				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			**1,387,630.32**	**1,387,630.32**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad		023	15/12/2018	23,600.00	
				024	15/12/2018	23,600.00	
				025	15/01/2019	23,600.00	23,600.00
				026	15/02/2019	23,600.00	23,600.00
				028	15/03/2019	23,600.00	23,600.00
				030	15/04/2019	23,600.00	23,600.00
				031	15/05/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**165,200.00**	**118,000.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos		PG-G-0188	4/04/2019	3,283.23	
				PG-G-0189	4/04/2019	12,222.44	
				PG-G-0190	4/04/2019	3,199.69	
				PG-G-0191	4/04/2019	3,478.17	
				PG-G-0192	4/04/2019	2,503.49	
				PG-G-0193	4/04/2019	2,503.49	
				PG-G-0194	4/04/2019	10,622.60	
				PG-G-0195	4/04/2019	4,790.80	
				PG-G-0196	4/04/2019	2,308.55	
				PG-G-0197	4/04/2019	11,976.88	
				PG-G-0198	4/04/2019	2,308.55	
				PG-G-0199	4/04/2019	4,947.74	
				PG-G-0200	4/04/2019	3,673.10	
				PG-G-0201	5/04/2019	28,910.00	
				PG-G-0202	5/04/2019	7,066.43	
				PG-G-0203	5/04/2019	16,151.84	
				PG-G-0204	5/04/2019	2,893.36	
				PG-G-0205	5/04/2019	1,770.00	
				PG-G-0206	5/04/2019	4,873.40	
				PG-G-0207	5/04/2019	2,503.49	
				PG-G-0208	5/04/2019	2,503.49	
				PG-G-0209	5/04/2019	5,848.08	
				PG-G-0213	17/04/2019	6,822.76	
				PG-G-0214	17/04/2019	3,868.04	
				PG-G-0215	17/04/2019	5,232.59	
				PG-G-0216	17/04/2019	15,812.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos		PG-G-0217	17/04/2019	15,812.00	
				PG-G-0218	17/04/2019	2,503.49	
				PG-G-0219	17/04/2019	2,893.36	
				PG-G-0220	17/04/2019	10,721.48	
				PG-G-0222	22/04/2019	2,893.36	
				PG-G-0223	22/04/2019	13,334.00	
				PG-G-0224	22/04/2019	2,338.76	
				PG-G-0225	25/04/2019	1,949.36	
				PG-G-0228	6/05/2019	6,395.60	6,395.60
				PG-G-0229	6/05/2019	2,861.50	2,861.50
				PG-G-0230	6/05/2019	3,673.10	3,673.10
				PG-G-0243	23/05/2019	1,949.36	1,949.36
				PG-G-0244	23/05/2019	1,949.36	1,949.36
			Total Pendientes de Pago			**241,348.94**	**16,828.92**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos		IZ00001935	23/04/2019	4,248.00	4,248.00
				1Z00001941	14/05/2019	21,771.00	21,771.00
				1Z00001945	6/05/2019	6,313.00	6,313.00
			Total Pendientes de Pago			**32,332.00**	**32,332.00**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad		45	1/04/2019	29,500.00	
				49	7/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**29,500.00**
0001099	ISLITA EIRL	Servicios de publicidad		27	2/05/2019	29,500.00	29,500.00
				29	21/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler banos moviles		140	1/05/2019	69,030.00	
			Total Pendientes de Pago			**69,030.00**	**.00**
0001109	LINEL PRODUCCION SRL	Servicios de publicidad		1529	17/04/2019	112,100.00	
				1530	17/04/2019	112,100.00	
				1531	17/04/2019	112,100.00	
				1532	17/04/2019	112,100.00	
				1533	9/05/2019	112,100.00	
			Total Pendientes de Pago			**560,500.00**	**.00**
0001114	JHONNY NICOLAS JAQUEZ TINEO	Servicios de publicidad		02421	11/03/2019	29,500.00	
				02433	25/04/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**29,500.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		2184	1/05/2019	21,476.00	
				2580	4/05/2019	17,110.00	
				2590	7/05/2019	18,290.00	
				2591	7/05/2019	20,945.00	
				2592	7/05/2019	22,420.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	2593	8/05/2019	13,806.00	
			2604	10/05/2019	7,646.40	
			2615	16/05/2019	10,325.00	
			2616	16/05/2019	2,655.00	
			2617	16/05/2019	4,425.00	
			2622	21/05/2019	24,603.00	
			2623	21/05/2019	24,780.00	
			2624	23/05/2019	2,832.00	
		Total Pendientes de Pago			**191,313.40**	**.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003408	10/04/2019	210,000.00	
			B000003454	20/05/2019	250,000.00	250,000.00
		Total Pendientes de Pago			**460,000.00**	**250,000.00**
0001153	CENTRO GOMAS BELLO SRL	Repuesto de vehiculos	FCQ3-152	2/07/2018	38,000.00	38,000.00
			FCR-9342	23/01/2018	116,000.00	116,000.00
		Total Pendientes de Pago			**154,000.00**	**154,000.00**
0001158	D B & ASOCIADOS SRL	Servicio Juridico	500000012	20/03/2019	472,000.00	472,000.00
		Total Pendientes de Pago			**472,000.00**	**472,000.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	05/2019	17/05/2019	70,000.00	
		Total Pendientes de Pago			**70,000.00**	**.00**
0001164	ADME INDUSTRIAL SRL	Productos Farmaceuticos	B150000040	16/05/2019	18,242.80	18,242.80
			B150000041	16/05/2019	1,180.00	1,180.00
			B150000042	16/05/2019	4,278.68	4,278.68
			B150000043	16/05/2019	3,930.11	3,930.11
			B150000044	16/05/2019	3,809.46	3,809.46
			B150000045	16/05/2019	17,324.37	17,324.37
			B150000046	16/05/2019	6,553.96	6,553.96
			B150000047	16/05/2019	41,868.29	41,868.29
			B150000048	30/05/2019	3,809.04	3,809.04
			B150000049	30/05/2019	2,360.00	2,360.00
		Total Pendientes de Pago			**103,356.71**	**103,356.71**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	131	17/04/2019	1,887,915.12	
			137	16/05/2019	3,775,830.24	
			141	29/05/2019	2,831,872.68	
		Total Pendientes de Pago			**8,495,618.04**	**.00**
0001166	BELLON S.A.S.	Materiales para redes	FTV-451322	19/03/2019	448,000.00	
			FTV-458216	1/04/2019	98,577.00	98,577.00
			FTV-458218	1/04/2019	60,400.00	60,400.00
			FTV-458219	1/04/2019	60,400.00	60,400.00
			FTV-458448	2/04/2019	3,880.00	3,880.00
			FTV-458916	2/04/2019	368,789.00	368,789.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para redes	FTV-459509	3/04/2019	63,180.00	63,180.00
			FTV-460016	4/04/2019	179,820.00	179,820.00
			FTV-460030	4/04/2019	6,447.00	6,447.00
			FTV-460031	4/04/2019	9,720.00	9,720.00
			FTV-460033	4/04/2019	8,872.50	8,872.50
			FTV-460680	5/04/2019	52,450.00	52,450.00
			FTV-466574	17/04/2019	1,924.50	1,924.50
			FTV-466577	17/04/2019	11,064.00	11,064.00
			FTV-466606	17/04/2019	6,700.00	6,700.00
			FTV-466610	17/04/2019	6,700.00	6,700.00
			FTV-466611	17/04/2019	20,100.00	20,100.00
			FTV-467110	8/05/2019	85,500.00	
			FTV-467111	8/05/2019	224,500.00	224,500.00
			FTV-467118	18/04/2019	5,550.00	5,550.00
			FTV-467119	18/04/2019	5,550.00	5,550.00
			FTV-467120	18/04/2019	5,550.00	5,550.00
			FTV-467121	18/04/2019	5,550.00	5,550.00
			FTV-467122	18/04/2019	5,550.00	5,550.00
			FTV-467124	18/04/2019	5,550.00	5,550.00
			FTV-467125	18/04/2019	5,550.00	5,550.00
			FTV-467126	18/04/2019	5,550.00	5,550.00
			FTV-467127	1/05/2019	2,775.00	2,775.00
			FTV-468240	23/04/2019	32,075.00	32,075.00
			FTV-468974	24/04/2019	16,282.65	16,282.65
			FTV-472629	3/05/2019	8,460.00	8,460.00
			FTV-475454	8/05/2019	76,700.00	76,700.00
			FTV-475768	9/05/2019	4,200.00	4,200.00
			FTV-476874	11/05/2019	5,950.00	5,950.00
			FTV-477030	11/05/2019	20,843.25	20,843.25
			FTV-480965	20/05/2019	41,565.00	41,565.00
			FTV-482573	22/05/2019	26,195.00	26,195.00
			FTV-482576	22/05/2019	3,280.00	3,280.00
			FTV-483564	24/05/2019	83,650.00	83,650.00
		Total Pendientes de Pago			**2,083,399.90**	**1,549,899.90**
0001177	ALMA ALTAGRACIA PORTORREAL MOR	Enseñanza secundaria formacion general	B150000017	14/05/2019	17,700.00	
		Total Pendientes de Pago			**17,700.00**	**.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0008816R	7/03/2019	2,076.80	
			0008934	25/04/2019	457.37	
			0119483R	7/03/2019	3,540.00	
			0119552R	25/04/2019	4,248.00	
			119505R	12/04/2019	2,950.00	
			119534R	8/04/2019	6,372.00	
			119541R	17/04/2019	3,540.00	
			8893R	8/04/2019	14,688.64	
			8894R	8/04/2019	457.84	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	8911R	17/04/2019	2,983.04	
			8912R	17/04/2019	27,156.52	
			8913R	17/04/2019	30,093.54	
		Total Pendientes de Pago			**98,563.75**	**.00**
0001187	ONE MEDIA GROUP SRL	Servicios de publicidad	4824	25/03/2019	17,700.00	
			4851	26/04/2019	17,700.00	17,700.00
			4858	21/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**35,400.00**
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	007	10/05/2019	6,000.01	6,000.01
		Total Pendientes de Pago			**6,000.01**	**6,000.01**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	6595	3/05/2019	84,525.76	84,525.76
			6596	3/05/2019	157,133.52	157,133.52
			6842	21/05/2019	21,349.74	21,349.74
			7004	30/05/2019	46,953.99	46,953.99
		Total Pendientes de Pago			**309,963.01**	**309,963.01**
0001194	SEGUROS UNIVERSAL S A	Servicios seguros de vida	0302054390	1/05/2019	81,026.00	
		Total Pendientes de Pago			**506.00**	**.00**
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2126	9/05/2019	97,670.96	97,670.96
			2127	9/05/2019	67,260.00	67,260.00
		Total Pendientes de Pago			**164,930.96**	**164,930.96**
0001208	DELVIS ANDRES RODRIGUEZ DURAN	Servicios de publicidad	09	23/05/2019	35,400.00	
		Total Pendientes de Pago			**35,400.00**	**.00**
0001209	GRUPO UVAS DEL MAR SRL	Servicios de publicidad	17	13/03/2019	59,000.00	
			22	9/04/2019	59,000.00	
			25	9/05/2019	59,000.00	
		Total Pendientes de Pago			**177,000.00**	**.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	06	12/03/2019	35,400.00	
			07	3/04/2019	35,400.00	35,400.00
			08	15/05/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**70,800.00**
0001211	DISTRIBUIDORA DEG SRL	Compra de combustibles	B150000055	3/05/2019	555,900.00	
		Total Pendientes de Pago			**555,900.00**	**.00**
0001212	CADENA DE NOTICIAS TELEVISION		35609	29/05/2019	177,000.00	177,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001216	INVERSIONES BERALDI SRL	Sustancias quimicas	30	23/01/2019	7,245,720.00	7,245,720.00
			32	31/01/2019	1,594,058.40	1,594,058.40
		Total Pendientes de Pago			**8,839,778.40**	**8,839,778.40**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001217	RGH DOMINICANA SRL	Sustancias quimicas	27	19/03/2019	199,809.40	169,330.00
			30	23/04/2019	10,030.00	10,030.00
			31	23/04/2019	6,372.00	6,372.00
			32	1/05/2019	6,726.00	6,726.00
			34	28/05/2019	148,916.00	148,916.00
			35	28/05/2019	221,486.00	221,486.00
			36	28/05/2019	104,784.00	104,784.00
			37	28/05/2019	13,452.00	13,452.00
		Total Pendientes de Pago			**681,096.00**	**681,096.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	F000058153	10/05/2019	13,057,654.24	13,057,654.24
		Total Pendientes de Pago			**13,057,654.24**	**13,057,654.24**
0001227	CONSULTORES O & C SRL	Servicios Juridicos	10683	20/03/2019	90,063.50	90,063.50
		Total Pendientes de Pago			**90,063.50**	**90,063.50**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	28897	13/02/2019	2,108.39	2,108.39
			28898	13/02/2019	9,274.04	9,274.04
		Total Pendientes de Pago			**11,382.43**	**11,382.43**
0001232	ANGELA YOCELYN DOMINGUEZ DE AZ	Servicios de asesoria	02	14/03/2019	35,400.00	35,400.00
			03	30/05/2019	35,400.00	
			04	14/05/2019	35,400.00	
		Total Pendientes de Pago			**106,200.00**	**35,400.00**
0001233	ESTEPHANY CAROLINA ALMONTE MAR	Servicios transmision de radio y tv	08	5/03/2019	69,444.44	
		Total Pendientes de Pago			**69,444.44**	**.00**
0001234	RILI GASOIL SRL	Compra de combustibles	110240	11/04/2019	657,039.50	657,039.50
			110626	2/04/2019	513,600.00	
		Total Pendientes de Pago			**1,170,639.50**	**657,039.50**
0001235	JOSE ENRIQUE MCDOUGAL SEGURA	Servicios de publicidad	51130	15/05/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	B150000003	4/04/2019	560,500.00	
		Total Pendientes de Pago			**280,250.00**	**.00**
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1525	11/03/2019	29,500.00	
			1526	22/03/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**29,500.00**
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	A201902106	7/05/2019	100,500.00	100,500.00
			A201902312	20/05/2019	10,441.00	10,441.00
			A201902415	28/05/2019	19,760.00	19,760.00
		Total Pendientes de Pago			**130,701.00**	**130,701.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos		12210	2/05/2019	24,552.85	24,552.85
			Total Pendientes de Pago			**24,552.85**	**24,552.85**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		0001	15/05/2019	177,000.00	
			Total Pendientes de Pago			**177,000.00**	**.00**
0001251	MANGUERAS INDUSTRIALES MANINSA	Suministro varios		8417-69556	6/05/2019	7,026.72	7,026.72
			Total Pendientes de Pago			**7,026.72**	**7,026.72**
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad		01	10/05/2019	23,600.00	23,600.00
				02	8/05/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**47,200.00**
0001256	EQLAB ENVIRONMENTAL QUALITY			19-0203	13/05/2019	109,651.50	109,651.50
			Total Pendientes de Pago			**109,651.50**	**109,651.50**
0001258	B & H COMERCIAL SRL	Alquiler de vehiculos		B150000001	20/05/2019	535,885.20	3.19
			Total Pendientes de Pago			**3.19**	**3.19**
0001259	DESDE OTRA OPTICA SRL			000001	10/05/2019	29,500.00	
				000002	10/05/2019	29,500.00	
			Total Pendientes de Pago			**59,000.00**	**.00**
0001260	RICHARDSON VIOLENY SANTIAGO	Arquitectos		02	30/05/2019	900,650.02	
				1	25/05/2019	601,416.50	
			Total Pendientes de Pago			**1,502,066.52**	**.00**
			T o t a l G e n e r a l			**84,375,204.05**	**56,217,211.26**

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	205	14/02/2019	259.48	13,077.27
			231	9/04/2019	259.48	13,114.85
			294	22/05/2019	318.55	16,105.28
			297	22/05/2019	280.24	14,168.37
			305	21/05/2019	490.33	24,795.25
		Total Pendientes de Pago			**1,608.08**	**81,261.02**
0000594	GEOMEDICION INSTRUMENTOS Y SIS	Mantenimientos de equipos totograficos	10805	13/03/2019	708.00	35,799.52
		Total Pendientes de Pago			**708.00**	**35,799.52**
0000920	GULBRANDSEN	Sustancias quimicas	91610926	21/04/2018	11,981.97	
		Total Pendientes de Pago			**4,981.97**	**.00**
0000962	JESTACLAR LLC	Servicios de asesoria	2016-14	17/03/2017	113,445.00	1,417,689.57
		Total Pendientes de Pago			**30,074.60**	**1,417,689.57**
0001022	LA ANTILLANA COMERCIAL	Suministro de equipos	14	30/05/2016	770,293.00	1,880,676.43
			15	7/11/2017	45,000.00	1,856,414.70
			25	15/03/2017	153,166.00	3,610,053.69
		Total Pendientes de Pago			**158,112.30**	**7,347,144.82**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	139	9/04/2019	3,499.98	
		Total Pendientes de Pago			**3,499.98**	**.00**
0001106	GARCIA Y LLERANDI , SAS,	Suministro de materiales y equipos	2005686	16/10/2018	207,807.05	3,650,580.76
			2007171	27/11/2018	327,442.80	3,276,608.77
		Total Pendientes de Pago			**138,830.36**	**6,927,189.53**
0001255	GADINTERMEC SRL	Equipos materiales informaticos	F004451	9/05/2019	1,003.00	50,704.36
			F004495	10/05/2019	7,021.00	354,971.93
			F004579	15/05/2019	1,003.00	50,715.69
		Total Pendientes de Pago			**9,027.00**	**456,391.98**
		T o t a l G e n e r a l			**346,842.29**	**16,265,476.44**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera