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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Material es 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	48,297.76
			J049-21814	7/06/2019	21,987.99	21,987.99
			J049-21864	7/06/2019	241,534.50	241,534.50
			J049-21884	27/05/2019	7,163.80	7,163.80
			Total Pendientes de Pago		780,518.13	780,518.13
0000006	LA ANTILLANA COMERCIAL,S.A.	Suministro de equipos	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
			192327	4/06/2019	47,377.00	47,377.00
			Total Pendientes de Pago		939,218.20	939,218.20
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

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0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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
			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
			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

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0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1062379	28/05/2019	9,860.08	9,860.08
			1062380	28/05/2019	23,270.54	23,270.54
			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
			Total Pendientes de Pago		1,240,443.60	1,240,443.60
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
			PROD131196	5/06/2019	1,218.16	1,218.16
			PROD131198	5/06/2019	8,192.32	8,192.32
			Total Pendientes de Pago		202,608.78	202,608.78
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
			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

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0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	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
			2017133	4/06/2019	186,841.20	186,841.20
			Total Pendientes de Pago		2,359,302.62	2,359,302.62
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20268286	14/05/2019	19,671.92	19,671.92
			20270765	12/06/2019	30,082.57	30,082.57
			Total Pendientes de Pago		49,754.49	49,754.49
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
			T089151	29/01/2019	5,000.00	5,000.00

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	T123712	4/06/2019	1,500.00	1,500.00
			T126880	4/06/2019	1,500.00	1,500.00
			T134092	4/06/2019	1,500.00	1,500.00
			T134737	4/06/2019	1,500.00	1,500.00
			T135103	8/06/2019	2,000.00	2,000.00
			T137894	4/06/2019	2,000.00	2,000.00
			T138852	4/06/2019	2,000.00	2,000.00
			T246779	2/06/2019	2,000.00	2,000.00
			T247124	4/06/2019	9,456.39	9,456.39
			T44979	4/06/2019	2,000.00	2,000.00
			T98181	4/06/2019	2,000.00	2,000.00
			T99189	2/06/2019	2,000.00	2,000.00
			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
			10631	4/06/2019	2,000.00	2,000.00
			10638	4/06/2019	2,000.00	2,000.00
			10640	3/06/2019	2,997.98	2,997.98
			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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			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
			11993	4/06/2019	2,000.00	2,000.00
			13529	1/05/2019	1,500.00	1,500.00
			13530	4/06/2019	2,000.00	2,000.00
			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
			14275	4/06/2019	2,000.00	2,000.00
			14277	4/06/2019	1,985.98	1,985.98
			14293	1/06/2019	2,000.00	2,000.00
			14294	1/06/2019	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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	15408	4/04/2019	460.00	460.00
			15410	23/06/2019	42,915.00	42,915.00
			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
			15597	3/06/2019	2,796.00	2,796.00
			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
			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
			4584	4/06/2019	3,000.00	3,000.00
			4590	4/06/2019	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
			4847	4/06/2019	6,607.15	6,607.15
			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

En: Moneda Nacional

Codigo	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			6460	4/06/2019	2,000.00	2,000.00
			6466	4/06/2019	2,000.00	2,000.00
			6474	4/06/2019	1,499.99	1,499.99
			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
			6694	4/06/2019	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
			6894	4/06/2019	3,000.00	3,000.00
			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

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	8011	22/05/2019	1,999.97	1,999.97
			8016	4/06/2019	3,000.00	3,000.00
			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
			8725	4/06/2019	2,000.00	2,000.00
			8727	4/06/2019	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
			9272	4/06/2019	2,000.00	2,000.00
			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
			9510	4/06/2019	1,500.00	1,500.00
			9514	8/06/2019	2,000.00	2,000.00
			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		2,346,697.74	2,346,697.74
0000028	D'TODO MOTORS	Repuestos para vehiculos	AC-10675	20/05/2019	49,675.34	49,675.34

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000028	D'TODO MOTORS	Repuestos para vehiculos	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
			031900431	23/06/2019	8,456.42	8,456.42
			051900369	15/05/2019	16,912.66	16,912.66
			051900386	21/05/2019	37,042.35	37,042.35
			051900424	23/06/2019	16,105.25	16,105.25
Total Pendientes de Pago					167,371.02	167,371.02
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
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000049	MATEROF S.A.	Materiales y equipos de oficina	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
			B-00165589	12/06/2019	21,153.42	21,153.42
			Total Pendientes de Pago		173,843.38	173,843.38
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
			96	1/06/2019	16,520.00	16,520.00
			Total Pendientes de Pago		33,040.00	33,040.00
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios ingenieria	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
			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

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 ingenieria	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	56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago		76.26	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
			68	23/06/2019	81,580.30	81,580.30
			69	23/06/2019	81,580.30	81,580.30
			70	23/06/2019	134,634.50	134,634.50
			71	23/06/2019	148,100.00	148,100.00
			72	23/06/2019	31,710.36	31,710.36
			74	4/06/2019	47,533.28	47,533.28
			75	4/06/2019	47,026.06	47,026.06
			76	4/06/2019	47,026.06	47,026.06
			Total Pendientes de Pago		832,551.40	832,551.40
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
			201903	3/06/2019	10,000.00	10,000.00
			Total Pendientes de Pago		42,153.30	42,153.30
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
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	49	10/06/2019	35,400.00	35,400.00
			Total Pendientes de Pago		35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	438	23/06/2019	4,500.00	4,500.00
			462	23/06/2019	3,045.00	3,045.00
			467	21/05/2019	12,985.66	12,985.66
			477	3/06/2019	20,532.00	20,532.00
			Total Pendientes de Pago		41,062.66	41,062.66
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de baliijas	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
			06/2019	10/06/2019	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		2,000,000.00	2,000,000.00
0000115	ABC SOFTWARE	Suministro equipos de oficinas	24082	3/06/2019	10,266.00	10,266.00
			Total Pendientes de Pago		10,266.00	10,266.00
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
			S2011824	4/06/2019	6,252.57	6,252.57
			S2011876	6/06/2019	4,466.12	4,466.12
			Total Pendientes de Pago		21,931.86	21,931.86

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1002282	28/05/2019	74,222.00	74,222.00
Total Pendientes de Pago					74,222.00	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
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
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
			6988	6/06/2019	10,620.00	10,620.00
			7046	24/04/2019	17,228.20	17,228.20
			7061	2/05/2019	28,910.00	28,910.00
Total Pendientes de Pago					85,668.20	85,668.20
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
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
			036	3/06/2019	17,700.00	17,700.00
Total Pendientes de Pago					53,100.00	53,100.00
0000205	SERGIO GARCIA	Servicios de publicidad	042	4/02/2019	23,600.00	23,600.00
Total Pendientes de Pago					23,600.00	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
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	814	22/03/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
0000239	MARIA ELENA NOBOA	Suministro Alimentos	3099	20/05/2019	1,784.16	1,784.16

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000239	MARIA ELENA NOBOA	Suministro Alimentos	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
			3452	3/06/2019	5,544.52	5,544.52
			3507	5/06/2019	3,562.13	3,562.13
			3508	5/06/2019	1,734.60	1,734.60
			Total Pendientes de Pago		25,164.10	25,164.10
0000241	CHE SOLO DEPORTES SRL	Suministro articulos de deportes	5458	10/06/2019	23,954.00	23,954.00
			Total Pendientes de Pago		23,954.00	23,954.00
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad	30	9/04/2019	11,800.00	11,800.00
			31	10/05/2019	11,800.00	11,800.00
			Total Pendientes de Pago		23,600.00	23,600.00
0000252	GEOCOM, S.R.L.	Alquiler de equipos	257	1/06/2019	145,246.20	145,246.20
			Total Pendientes de Pago		145,246.20	145,246.20
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
			163677	15/04/2019	23,600.00	23,600.00
			Total Pendientes de Pago		70,800.00	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
			53	3/06/2019	9,440.00	9,440.00
			54	4/06/2019	9,440.00	9,440.00
			55	7/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago		99,120.00	99,120.00
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
			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
			0114	7/06/2019	8,260.00	8,260.00
			062	8/04/2019	11,210.00	11,210.00

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	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		381,848.00	381,848.00
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	EDITORIA 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
			FSE002710	26/03/2019	5,534.66	5,534.66
			FSE003318	12/04/2019	33,913.06	33,913.06
			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
			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

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	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			
			FSE004953	3/06/2019	240,489.90	240,489.90			
			FSE004954	3/06/2019	2,104.78	2,104.78			
			FSE004969	3/06/2019	14,910.48	14,910.48			
			FSE004972	3/06/2019	10,089.42	10,089.42			
			FSE005042	4/06/2019	7,286.50	7,286.50			
			FSE005059	5/06/2019	6,005.95	6,005.95			
			FSE005094	5/06/2019	65,007.59	65,007.59			
			FSE005266	14/06/2019	48,491.16	48,491.16			
			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					1,571,049.50	1,571,049.50
			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	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			
			3868	10/06/2019	35,400.00	35,400.00			
Total Pendientes de Pago					182,900.00	182,900.00			
0000343	ABELITO ROJAS HELENA O DIARIO	Servicios de publicidad	017	22/04/2019	23,600.00	23,600.00			
Total Pendientes de Pago					23,600.00	23,600.00			
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			

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					96,466.59	96,466.59
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
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	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
			64282	10/06/2019	1,208,200.00	1,208,200.00
			64311	10/06/2019	53,640.00	53,640.00
			64312	3/06/2019	4,320.00	4,320.00
			64339	3/06/2019	13,214.00	13,214.00
			64559	12/06/2019	1,359,500.00	1,359,500.00
Total Pendientes de Pago					6,515,560.00	6,515,560.00
0000433	NELSON PERALTA, ENCuentro MATI	Servicios de publicidad	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
			32	1/05/2019	29,500.00	29,500.00
			33	3/06/2019	29,500.00	29,500.00
Total Pendientes de Pago					147,500.00	147,500.00
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	271	15/05/2019	29,500.00	29,500.00
			272	15/05/2019	29,500.00	29,500.00
Total Pendientes de Pago					59,000.00	59,000.00
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad	064	2/05/2019	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
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad	068	3/06/2019	17,700.00	17,700.00
Total Pendientes de Pago					35,400.00	35,400.00
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
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
			22690	12/06/2019	740.00	740.00
Total Pendientes de Pago					420,312.99	420,312.99
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad	15	9/04/2019	29,500.00	29,500.00
			19	18/03/2019	29,500.00	29,500.00
Total Pendientes de Pago					59,000.00	59,000.00
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad	014	5/06/2019	35,400.00	35,400.00
			13	3/05/2019	29,500.00	29,500.00
Total Pendientes de Pago					64,900.00	64,900.00
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad	08	14/02/2019	17,700.00	17,700.00
			09	14/03/2019	17,700.00	17,700.00
Total Pendientes de Pago					35,400.00	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

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	01-01-4267	3/06/2019	15,458.00	15,458.00
			01-01-4270	3/06/2019	35,164.00	35,164.00
			01-01-4273	3/06/2019	67,850.00	67,850.00
			Total Pendientes de Pago		241,074.00	241,074.00
0000466	JONNATTAN GARCIA GERMAN	Contratista	05	3/06/2019	2,765,931.27	1,382,965.63
			Total Pendientes de Pago		1,382,965.63	1,382,965.63
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista	175	17/08/2017	1,932,495.01	.40
			304	7/06/2019	1,762,213.75	1,758,319.51
			307	6/06/2019	2,338,355.12	2,338,355.12
			Total Pendientes de Pago		4,096,675.03	4,096,675.03
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
			121	6/06/2019	1,652.00	1,652.00
			122	6/06/2019	1,888.00	1,888.00
			Total Pendientes de Pago		99,072.80	99,072.80
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007063	6/06/2019	2,124.00	2,124.00
			Total Pendientes de Pago		2,124.00	2,124.00
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
			010116	13/06/2019	15,200.00	15,200.00
			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		423,604.00	423,604.00
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

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					553,504.74	553,504.74
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	67	4/03/2019	35,400.00	35,400.00
			75	4/04/2019	35,400.00	35,400.00
			82	3/05/2019	35,400.00	35,400.00
			86	3/06/2019	35,400.00	35,400.00
Total Pendientes de Pago					141,600.00	141,600.00
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad	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
			11	10/06/2019	35,400.00	35,400.00
Total Pendientes de Pago					177,000.00	177,000.00
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	00014116	4/06/2019	11,900.00	11,900.00
			00014117	4/06/2019	6,240.00	6,240.00
			00014118	4/06/2019	86,864.00	86,864.00
			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
			14135	7/06/2019	7,700.00	7,700.00
			14148	11/06/2019	14,175.00	14,175.00
			14171	13/06/2019	83,170.00	83,170.00
Total Pendientes de Pago					362,289.00	362,289.00
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad	088	29/05/2019	23,600.00	23,600.00
			089	6/06/2019	23,600.00	23,600.00
Total Pendientes de Pago					47,200.00	47,200.00
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos	361	8/06/2019	98,252.80	98,252.80
Total Pendientes de Pago					98,252.80	98,252.80
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad	081	1/05/2019	35,400.00	35,400.00
			88	3/06/2019	35,400.00	35,400.00
Total Pendientes de Pago					70,800.00	70,800.00
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad	00-34	10/05/2019	14,160.00	14,160.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad	00-38	5/06/2019	14,160.00	14,160.00
Total Pendientes de Pago					28,320.00	28,320.00
0000642	SUPER REGIONAL F M S A	Servicios de publicidad	66	8/05/2019	23,600.00	23,600.00
			75	7/06/2019	23,600.00	23,600.00
Total Pendientes de Pago					47,200.00	47,200.00
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	B150000013	1/03/2019	59,000.00	
			B150000014	11/06/2019	59,000.00	
			B150000015	7/06/2019	59,000.00	
			B150000016	7/06/2019	59,000.00	
Total Pendientes de Pago					236,000.00	.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	Mantenimiento de vehiculos y suministro de rep.	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
			L000000164	10/06/2019	29,500.00	29,500.00
Total Pendientes de Pago					88,500.00	88,500.00
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	FFBB-433	7/06/2019	3,937.10	3,937.10
Total Pendientes de Pago					3,937.10	3,937.10
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	13	4/04/2019	29,500.00	29,500.00
			14	4/04/2019	29,500.00	29,500.00
Total Pendientes de Pago					59,000.00	59,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			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	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
			33856	30/05/2019	2,816.00	2,816.00
			34015	30/05/2019	3,212.80	3,212.80
			34876	5/05/2019	7,340.00	7,340.80
			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
			35384	5/06/2019	6,208.00	6,208.00
			35405	22/05/2019	1,740.50	1,740.50
			35427	23/05/2019	1,067.90	1,067.90
			35705	5/06/2019	5,587.30	5,587.30
			35707	5/06/2019	1,008.90	1,008.90
			35734	5/06/2019	932.20	932.20
			35817	23/06/2019	4,268.80	4,268.80
			35930	3/06/2019	6,838.10	6,838.10
			35956	4/06/2019	1,008.90	1,008.90
			35982	5/06/2019	1,256.70	1,256.70
			36140	10/06/2019	1,699.20	1,699.20
			Total Pendientes de Pago		69,375.10	69,375.10
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	04	9/05/2019	23,600.00	23,600.00
			05	3/06/2019	23,600.00	23,600.00
			Total Pendientes de Pago		47,200.00	47,200.00
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	0035	6/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago		29,500.00	29,500.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			10	3/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago		88,500.00	88,500.00
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	012	14/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago		35,400.00	35,400.00
0000812	ALOHA SOL SRL	Servicios hotelero	1201/2019	11/06/2019	7,905.20	
			1203/2019	11/06/2019	3,590.40	
			Total Pendientes de Pago		11,495.60	.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
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000014	3/06/2019	240,000.00	240,000.00
			B150000015	7/06/2019	180,000.00	180,000.00
			Total Pendientes de Pago		420,000.00	420,000.00
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	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		135,700.00	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	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		53,100.00	53,100.00
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	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
			1271	5/06/2019	41,212.10	41,212.10
			Total Pendientes de Pago		353,402.81	353,402.81
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	492	4/06/2019	59,000.00	59,000.00
			Total Pendientes de Pago		59,000.00	59,000.00
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	15	19/05/2019	3,000.00	3,000.00
			16	27/05/2019	3,000.00	3,000.00
			Total Pendientes de Pago		6,000.00	6,000.00
0000860	DADCO SRL	Alquiler camion cisterna	02-019-006	4/06/2019	299,000.00	299,000.00
			Total Pendientes de Pago		299,000.00	299,000.00
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	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
			1S00104094	7/06/2019	35,400.00	35,400.00
			Total Pendientes de Pago		177,000.00	177,000.00
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
0000910	SUMINOFF SRL	Suministro y mant.equipos de oficina	56	6/06/2019	120,360.00	120,360.00
			57	6/06/2019	64,192.00	64,192.00
			58	6/06/2019	30,947.27	30,947.27
			59	6/06/2019	18,644.00	18,644.00
			Total Pendientes de Pago		234,143.27	234,143.27
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
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1000979	5/06/2019	2,950.00	2,950.00
			1000982	5/06/2019	5,900.00	5,900.00
			1000994	1/06/2019	41,361.36	41,361.36
			1000995	1/06/2019	2,950.00	2,950.00
			1000998	1/06/2019	5,900.00	5,900.00
			Total Pendientes de Pago		59,061.36	59,061.36
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres	2403	20/05/2019	3,250.00	3,250.00
			2421	3/06/2019	600.00	600.00

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					3,850.00	3,850.00
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	2807	6/06/2019	5,492.68	5,492.68
			2808	6/06/2019	1,954.08	1,954.08
Total Pendientes de Pago					7,446.76	7,446.76
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista	B150000005	11/06/2019	1,127,419.20	1,127,419.20
Total Pendientes de Pago					1,127,419.20	1,127,419.20
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad	021	5/06/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
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
			385	5/06/2019	17,110.00	17,110.00
Total Pendientes de Pago					30,326.00	30,326.00
0000984	H&H SOLUTIONS SRL	Servicios Informatico	4690	6/06/2019	71,336.37	71,336.37
Total Pendientes de Pago					71,336.37	71,336.37
0000989	EAC TRADING LTD. A/S	Servicios de Obras	11	5/06/2019	587,938,530.97	168,890,121.42
Total Pendientes de Pago					168,890,121.42	168,890,121.42
0001001	M A S ING Y SUPERVISION S A	Servicios supervision de obras	24-06-2019	24/06/2019	19,373,159.08	3,874,631.82
Total Pendientes de Pago					3,874,631.82	3,874,631.82
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
			1358	6/06/2019	4,720.00	4,720.00
			1359	6/06/2019	6,029.80	6,029.80
Total Pendientes de Pago					38,550.60	38,550.60
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
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria	54	12/06/2019	7,520.00	7,520.00
Total Pendientes de Pago					7,520.00	7,520.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001043	NEUMATIC, SRL	Suministro de neumaticos	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	15292	5/06/2019	4,500.00	4,500.00
			15325	12/06/2019	4,500.00	4,500.00
			15327	13/06/2019	6,500.01	6,500.01
			Total Pendientes de Pago		15,500.01	15,500.01
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
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	105	3/06/2019	96,170.00	96,170.00
			Total Pendientes de Pago		96,170.00	96,170.00
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	27	13/06/2019	20,945.00	20,945.00
			28	13/06/2019	4,720.00	4,720.00
			Total Pendientes de Pago		25,665.00	25,665.00
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	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		118,000.00	118,000.00
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	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
			PG-G-0251	11/06/2019	6,822.76	6,822.76
			PG-G-0252	11/06/2019	2,339.23	2,339.23

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-0253	11/06/2019	1,559.49	1,559.49
Total Pendientes de Pago					27,550.40	27,550.40
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	IZ00001935	23/04/2019	4,248.00	4,248.00
			IZ00001983	11/06/2019	21,358.00	21,358.00
			1Z00001941	14/05/2019	21,771.00	21,771.00
			1Z00001945	6/05/2019	6,313.00	6,313.00
			1Z00001956	7/06/2019	19,352.00	19,352.00
Total Pendientes de Pago					73,042.00	73,042.00
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	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
			31	10/06/2019	29,500.00	29,500.00
Total Pendientes de Pago					88,500.00	88,500.00
0001114	JHONNY NICOLAS JAQUEZ TINEO	Servicios de publicidad	02433	25/04/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	2578	3/06/2019	8,861.80	8,861.80
			2662	3/06/2019	4,495.80	4,495.80
			2668	5/06/2019	9,770.40	9,770.40
			2669	5/06/2019	9,906.10	9,906.10
			2670	5/06/2019	4,425.00	4,425.00
			2682	11/06/2019	4,342.40	4,342.40
			2683	11/06/2019	25,134.00	25,134.00
			2684	11/06/2019	16,520.00	16,520.00
			2685	11/06/2019	19,824.00	19,824.00
			2686	11/06/2019	17,228.00	17,228.00
			2690	12/06/2019	2,832.00	2,832.00
Total Pendientes de Pago					123,339.50	123,339.50
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003454	20/05/2019	250,000.00	250,000.00
Total Pendientes de Pago					250,000.00	250,000.00
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000031	17/06/2019	8,839,894.11	2,611,986.24
Total Pendientes de Pago					2,611,986.24	2,611,986.24
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	24	1/06/2019	8,260.00	8,260.00
Total Pendientes de Pago					8,260.00	8,260.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	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
			56	21/06/2019	9,998.53	9,998.53
			58	21/06/2019	6,150.16	6,150.16
Total Pendientes de Pago					119,505.40	119,505.40
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	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
			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-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

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 mantenimiento de redes	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
			FTV-487658	3/06/2019	23,650.00	23,650.00
			FTV-490587	7/06/2019	14,200.00	14,200.00
			FTV-491048	7/06/2019	152,400.00	152,400.00
			FTV-491058	7/06/2019	4,200.00	4,200.00
			FTV-492378	11/06/2019	26,600.00	26,600.00
			FTV-492379	11/06/2019	103,560.00	103,560.00
			Total Pendientes de Pago		1,874,509.90	1,874,509.90
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	529	11/06/2019	18,290.00	18,290.00
			530	11/06/2019	25,960.00	25,960.00
			533	11/06/2019	10,620.00	10,620.00
			563	6/06/2019	21,240.00	21,240.00
			Total Pendientes de Pago		76,110.00	76,110.00
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0008985R	3/06/2019	2,621.96	2,621.96
			0008990R	6/06/2019	2,566.50	2,566.50
			0119587R	3/06/2019	4,720.00	4,720.00
			0119593	6/06/2019	4,389.60	4,389.60
			119588R	7/06/2019	4,248.00	4,248.00
			119590R	7/06/2019	3,540.00	3,540.00
			119592R	7/06/2019	3,540.00	3,540.00
			8986R	7/06/2019	861.40	861.40
			8987R	7/06/2019	1,314.52	1,314.52
			8988R	7/06/2019	861.40	861.40
			Total Pendientes de Pago		28,663.38	28,663.38
0001187	ONE MEDIA GROUP SRL	Servicios de publicidad	4851	26/04/2019	17,700.00	17,700.00
			4858	21/05/2019	17,700.00	17,700.00
			Total Pendientes de Pago		35,400.00	35,400.00
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	0009	5/06/2019	40,061.00	40,061.00
			0010	5/06/2019	39,353.00	39,353.00
			007	10/05/2019	6,000.01	6,000.01
			Total Pendientes de Pago		85,414.01	85,414.01
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2126 2127	9/05/2019 9/05/2019	97,670.96 67,260.00	97,670.96 67,260.00
			Total Pendientes de Pago		164,930.96	164,930.96
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	07 08	3/04/2019 15/05/2019	35,400.00 35,400.00	35,400.00 35,400.00
			Total Pendientes de Pago		70,800.00	70,800.00
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	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 32	23/01/2019 31/01/2019	7,245,720.00 1,594,058.40	7,245,720.00 1,594,058.40
			Total Pendientes de Pago		8,839,778.40	8,839,778.40
0001217	RGH DOMINICANA SRL	Sustancias quimicas	27 30 31 32 34 35 36 37 38 39	19/03/2019 23/04/2019 23/04/2019 1/05/2019 28/05/2019 28/05/2019 28/05/2019 28/05/2019 7/06/2019 7/06/2019	199,809.40 10,030.00 6,372.00 6,726.00 148,916.00 221,486.00 104,784.00 13,452.00 67,260.00 10,502.00	169,330.00 10,030.00 6,372.00 6,726.00 148,916.00 221,486.00 104,784.00 13,452.00 67,260.00 10,502.00
			Total Pendientes de Pago		758,858.00	758,858.00
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	F000058153 F000062121	10/05/2019 10/06/2019	13,057,654.24 15,035,250.95	13,057,654.24 15,035,250.95
			Total Pendientes de Pago		28,092,905.19	28,092,905.19
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	2019-00988	6/06/2019	470,148.27	470,148.27
			Total Pendientes de Pago		470,148.27	470,148.27
0001227	CONSULTORES O & C SRL	Servicios Juridicos	10683 10848 10849	20/03/2019 4/06/2019 4/06/2019	90,063.50 181,661.00 17,877.00	90,063.50 181,661.00 17,877.00
			Total Pendientes de Pago		289,601.50	289,601.50
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	28897 28898	13/02/2019 13/02/2019	2,108.39 9,274.04	2,108.39 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
			Total Pendientes de Pago		35,400.00	35,400.00
0001234	RILI GASOIL SRL	Suministro de combustibles	110240	11/04/2019	657,039.50	657,039.50

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		657,039.50	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
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526	22/03/2019	29,500.00	29,500.00
			Total Pendientes de Pago		29,500.00	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
			A201902535	5/06/2019	15,540.00	15,540.00
			Total Pendientes de Pago		146,241.00	146,241.00
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos	12210	2/05/2019	24,552.85	24,552.85
			12298	10/06/2019	5,074.00	5,074.00
			Total Pendientes de Pago		29,626.85	29,626.85
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
0001252	JAIME LANTIGUA ANGELES	Alquiler local	05	7/06/2019	29,500.00	29,500.00
			06	3/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago		59,000.00	59,000.00
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
			03	11/06/2019	23,600.00	23,600.00
			Total Pendientes de Pago		70,800.00	70,800.00
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
0001262	FRANCISCO ANTONIO MOSQUEA JIME	Servicios de arquitecto	5	12/06/2019	82,600.00	
			Total Pendientes de Pago		82,600.00	.00
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2019-00527	5/06/2019	422,811.73	422,811.73
			Total Pendientes de Pago		422,811.73	422,811.73
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	69	18/06/2019	586,856.49	586,856.49
			Total Pendientes de Pago		586,856.49	586,856.49
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	01	18/06/2019	120,388.20	120,388.20
			Total Pendientes de Pago		120,388.20	120,388.20
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	501	21/06/2019	147,997.95	147,997.95
			Total Pendientes de Pago		147,997.95	147,997.95

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria	001	12/06/2019	29,500.00	
			002	1/06/2019	29,500.00	
			003	12/06/2019	29,500.00	
			Total Pendientes de Pago		88,500.00	.00
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	1102	25/06/2019	346,015.64	346,015.64
			Total Pendientes de Pago		346,015.64	346,015.64
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2019-706	26/06/2019	214,883.11	214,883.11
			Total Pendientes de Pago		214,883.11	214,883.11
			T o t a l G e n e r a l		264,190,325.44	263,771,729.84

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 topograficos	10805	13/03/2019	708.00	35,799.52
		Total Pendientes de Pago			708.00	35,799.52
0000962	JESTA CLAR 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
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			338,360.34	16,265,476.44

Lic. Mildred Gil
Enc. Secc. Cuentas por PagarLic. Rita García
Dir. Administrativa y Financiera