

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	JN021-0003	2/08/2019	11,329.84	11,329.84
			JN021-0004	2/08/2019	10,011.28	10,011.28
			JN021-0005	2/08/2019	11,589.12	11,589.12
			JN021-0006	2/08/2019	13,966.96	13,966.96
			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
			J049-21814	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
			J049-22038	8/06/2019	7,185.00	7,185.00
			J049-22039	8/06/2019	583.50	583.50
			J049-22040	8/06/2019	9,435.99	9,435.99
			J049-22041	8/06/2019	16,846.02	16,846.02
			J049-22043	8/06/2019	11,728.60	11,728.60
			J049-22044	8/06/2019	26,583.71	26,583.71
			J049-22045	8/06/2019	32,817.35	32,817.35
			J049-22075	12/06/2019	28,870.72	28,870.72
			J049-22076	12/06/2019	28,870.72	28,870.72
			J049-22181	19/06/2019	18,313.24	18,313.24
			J049-22182	19/06/2019	562.80	562.80
			J049-22183	19/06/2019	1,949.81	1,949.81
			J049-22184	19/06/2019	12,703.08	12,703.08
			J049-22185	19/06/2019	4,666.17	4,666.17
			J049-22186	19/06/2019	3,066.43	3,066.43
			J049-22187	19/06/2019	4,615.60	4,615.60
			J049-22188	19/06/2019	17,599.28	17,599.28
			J049-22189	19/06/2019	15,936.45	15,936.45
			J049-22190	19/06/2019	1,483.86	1,483.86
			J049-22191	19/06/2019	3,035.15	3,035.15
			J049-22192	19/06/2019	37,096.33	37,096.33
			J049-22193	19/06/2019	19,709.40	19,709.40
			J049-22194	19/06/2019	2,190.61	2,190.61
			J049-22195	19/06/2019	4,364.61	4,364.61
			J049-22196	19/06/2019	15,509.74	15,509.74
			J049-22197	19/06/2019	3,616.55	3,616.55
			J049-22302	3/07/2019	8,629.99	8,629.99
			J049-22337	4/07/2019	10,031.26	10,031.26
			J049-22371	6/07/2019	6,150.00	6,150.00
			J049-22659	9/08/2019	89,602.10	89,602.10
			J049-22660	29/07/2019	86,009.04	86,009.04
			J049-22733	2/08/2019	4,251.99	4,251.99
			J049-22734	2/08/2019	16,408.67	16,408.67
			J049-22735	2/08/2019	773.22	773.22
			J049-22736	2/08/2019	26,280.04	26,280.04
			J049-22737	2/08/2019	58,731.83	58,731.83
			J049-22738	2/08/2019	48,468.57	48,468.57

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0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	J049-22739	2/08/2019	8,620.40	8,620.40
			J049-22740	2/08/2019	696.65	696.65
			J049-22828	8/08/2019	28,882.00	28,882.00
			Total Pendientes de Pago		1,225,449.47	1,225,449.47
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
			192508	10/06/2019	23,541.00	23,541.00
			192788	25/06/2019	5,832.45	5,832.45
			Total Pendientes de Pago		968,591.65	968,591.65
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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

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0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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
			1062381	28/05/2019	14,287.44	14,287.44
			1062382	28/05/2019	21,532.64	21,532.64
			1063847	12/06/2019	17,505.30	17,505.30
			1065177	26/06/2019	22,778.72	22,778.72
			1065184	26/06/2019	6,567.88	6,567.88
			1065185	26/06/2019	6,567.88	6,567.88
			1065186	26/06/2019	6,567.88	6,567.88
			1065188	26/06/2019	6,567.88	6,567.88
			1066360	8/07/2019	42,862.32	42,862.32
			1066364	8/07/2019	8,354.40	8,354.40
			1066365	8/07/2019	8,354.40	8,354.40
			1066366	8/07/2019	28,574.88	28,574.88
			1066368	8/07/2019	4,520.58	4,520.58
			1066369	8/07/2019	7,288.86	7,288.86
			1066370	8/07/2019	6,567.88	6,567.88
			1066379	8/07/2019	4,520.58	4,520.58
			1066380	8/07/2019	4,520.58	4,520.58
			1066622	10/07/2019	6,567.88	6,567.88
			1066654	10/07/2019	5,057.48	5,057.48
			1067127	16/07/2019	20,734.96	20,734.96
			1068106	26/07/2019	18,030.40	18,030.40
			1068372	30/07/2019	15,014.32	15,014.32
			1070365	21/08/2019	6,763.76	6,763.76
			1070366	21/08/2019	6,763.76	6,763.76
			1071040	28/08/2019	6,763.76	6,763.76
			1071041	28/08/2019	6,763.76	6,763.76
			1071042	28/08/2019	6,763.76	6,763.76
			3029464	14/05/2019	3,954.18	3,954.18
			3034986	4/06/2019	3,954.18	3,954.18
			5005081	12/06/2019	8,353.34	8,353.34
			5005660	21/08/2019	197,358.78	197,358.78
			Total Pendientes de Pago		695,919.28	695,919.28
0000013	ILUMEYCO S.A	Materiales electricos	A-00013064	12/06/2019	28,323.54	28,323.54
			A-00013405	8/07/2019	3,970.70	3,970.70
			A-00013406	8/07/2019	1,947.00	1,947.00
			A-00013407	8/07/2019	2,879.20	2,879.20
			A-00013504	15/07/2019	21,825.28	21,825.28
			Total Pendientes de Pago		58,945.72	58,945.72
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	104212	5/07/2019	147,264.00	147,264.00
			104394	16/07/2019	3,186.00	3,186.00
			104588	26/07/2019	9,015.20	9,015.20
			104745	5/08/2019	3,186.00	3,186.00

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Total Pendientes de Pago					162,651.20	162,651.20
0000016	PRODIMPA	Materiales y equipos de oficina	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
			PROD133024	18/06/2019	740.50	740.50
			PROD134542	28/06/2019	2,486.99	2,486.99
			PROD134970	2/07/2019	11,032.86	11,032.86
			PROD137378	19/07/2019	14,777.06	14,777.06
			PROD141830	14/08/2019	10,520.23	10,520.23
			PROD141831	14/08/2019	4,354.20	4,354.20
			PROD142970	20/08/2019	8,192.32	8,192.32
Total Pendientes de Pago					152,965.62	152,965.62
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	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
			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					1,919,894.22	1,919,894.22
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20270765	12/06/2019	30,082.57	30,082.57
			20272303	2/07/2019	8,546.17	8,546.17
			20273421	16/07/2019	7,929.60	7,929.60
			20273645	18/07/2019	2,312.80	2,312.80
Total Pendientes de Pago					48,871.14	48,871.14
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T-119754	24/05/2019	1,500.00	1,500.00

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			T0109173	21/03/2019	14,971.27	14,971.27
			T0115146	21/03/2019	5,000.00	5,000.00
			T0119922	1/03/2019	7,066.52	7,066.52
			T0130769	17/06/2019	1,500.00	1,500.00
			T0137969	1/06/2019	2,000.00	2,000.00
			T042029	30/03/2019	30,000.00	30,000.00
			T0702043	29/06/2019	16,439.58	16,439.58
			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
			T137179	9/08/2019	9,370.23	9,370.23
			T137894	4/06/2019	2,000.00	2,000.00
			T138852	4/06/2019	2,000.00	2,000.00
			T141701	8/07/2019	2,818.00	2,818.00
			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

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Prov.	N o m b r e					
0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			1136	2/07/2019	2,399.00	2,399.00
			1154	23/07/2019	48,010.00	48,010.00
			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
			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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			11997	13/06/2019	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
			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
			14308	11/06/2019	6,842.21	6,842.21
			14345	2/07/2019	2,100.00	2,100.00
			14349	5/07/2019	32,129.00	32,129.00
			14381	23/07/2019	5,620.00	5,620.00
			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
			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
			15618	7/06/2019	28,010.00	28,010.00
			15644	28/06/2019	63,810.00	63,810.00
			15646	1/07/2019	60,450.00	60,450.00
			15648	2/07/2019	24,790.00	24,790.00

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	15649	2/07/2019	18,109.00	18,109.00
			15650	3/07/2019	19,500.00	19,500.00
			15657	6/07/2019	3,930.00	3,930.00
			15658	9/07/2019	7,200.00	7,200.00
			15659	9/07/2019	22,200.00	22,200.00
			15667	11/07/2019	4,840.00	4,840.00
			15671	16/07/2019	7,300.00	7,300.00
			15680	19/07/2019	620.00	620.00
			15708	20/08/2019	34,872.00	34,872.00
			15736	27/08/2019	16,090.00	16,090.00
			15737	27/08/2019	8,514.00	8,514.00
			1867	2/07/2019	8,972.18	8,972.18
			1869	12/07/2019	2,000.00	2,000.00
			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
			5226	12/03/2019	54,863.60	54,863.60
			5230	24/04/2019	17,499.38	17,499.38
			5272	26/06/2019	3,250.00	3,250.00
			5275	27/06/2019	23,606.00	23,606.00
			5284	5/07/2019	12,900.00	12,900.00
			5287	9/07/2019	4,530.00	4,530.00
			5422	24/05/2019	1,500.00	1,500.00
			5423	24/05/2019	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	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
			5435	12/07/2019	1,000.00	1,000.00
			5709	9/03/2019	9,665.00	9,665.00
			5717	11/06/2019	15,735.20	15,735.20
			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
			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
			7373	1/08/2019	8,889.67	8,889.67
			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

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	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
			8016	4/06/2019	3,000.00	3,000.00
			8027	13/07/2019	1,000.00	1,000.00
			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
			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
			8981	1/07/2019	7,476.92	7,476.92
			9253	27/06/2019	10,898.00	10,898.00
			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

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	9797	23/05/2019	1,500.00	1,500.00
Total Pendientes de Pago					2,197,930.12	2,197,930.12
0000029	PRODACOM	Equipos de Informatica	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
			C-33047	13/06/2019	4,900.00	4,900.00
			C-33254	28/06/2019	46,950.00	46,950.00
			C-33270	1/07/2019	70,000.00	70,000.00
			C-33328	4/07/2019	46,900.00	46,900.00
			C-33364	8/07/2019	210,950.00	210,950.00
			C-33365	8/07/2019	93,900.00	93,900.00
			C-33396	9/07/2019	115,568.00	115,568.00
			C-33457	13/07/2019	46,950.00	46,950.00
			C-33560	22/07/2019	94,810.00	94,810.00
			C-33595	23/07/2019	129,900.00	129,900.00
			C-33971	15/08/2019	47,100.00	47,100.00
			C-34156	28/08/2019	81,600.00	81,600.00
			C-34157	28/08/2019	95,636.00	95,636.00
			C-34158	28/08/2019	5,600.00	5,600.00
			C-34162	28/08/2019	2,800.00	2,800.00
Total Pendientes de Pago					1,284,244.00	1,284,244.00
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031900431	23/06/2019	8,456.42	8,456.42
			031900455	10/06/2019	859.75	859.75
			031900456	10/06/2019	12,777.46	12,777.46
			031900482	18/06/2019	44,281.73	44,281.73
			031900489	19/06/2019	8,806.07	8,806.07
			031900525	28/06/2019	43,926.60	43,926.60
			031900529	1/07/2019	16,840.09	16,840.09
			031900554	9/07/2019	12,050.56	12,050.56
			031900582	17/07/2019	31,433.17	31,433.17
			031900592	19/07/2019	5,668.95	5,668.95
			031900623	2/08/2019	8,038.82	8,038.82
			031900648	5/08/2019	36,034.87	36,034.87
			031900649	5/08/2019	944.28	944.28
			051900424	23/06/2019	16,105.25	16,105.25
Total Pendientes de Pago					246,224.02	246,224.02
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
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0043781	12/07/2019	44,250.00	44,250.00
			AR-0044052	5/08/2019	44,250.00	44,250.00
Total Pendientes de Pago					88,500.00	88,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			1100732541	31/07/2019	5,300.00	5,300.00
			1100732642	13/08/2019	35,875.00	35,875.00
			1100732697	20/08/2019	37,000.00	37,000.00
			1100732698	20/08/2019	19,000.00	19,000.00
			Total Pendientes de Pago		188,875.00	188,875.00
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3187	16/07/2019	680.24	680.24
			3188	16/07/2019	680.24	680.24
			3189	16/07/2019	680.24	680.24
			3190	16/07/2019	930.24	930.24
			3191	16/07/2019	905.24	905.24
			3193	16/07/2019	680.24	680.24
			3196	16/07/2019	1,050.00	1,050.00
			Total Pendientes de Pago		5,606.44	5,606.44
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1254	16/07/2019	146,953.44	146,953.44
			1272	1/08/2019	95,000.00	95,000.00
			1273	1/08/2019	95,000.00	95,000.00
			1281	12/08/2019	95,000.00	95,000.00
			1431	10/07/2019	95,000.00	95,000.00
			1432	12/07/2019	96,250.00	96,250.00
			1434	17/07/2019	57,000.00	57,000.00
			Total Pendientes de Pago		680,203.44	680,203.44
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00165589	12/06/2019	21,153.42	21,153.42
			B-00165996	26/06/2019	15,562.50	15,562.50
			B-00165997	26/06/2019	32,624.35	32,624.35
			B-00166032	27/06/2019	27,939.21	27,939.21
			B-00166874	5/08/2019	7,792.01	7,792.01
			B-00166912	5/08/2019	8,100.00	8,100.00
			B-00167143	1/08/2019	28,167.01	28,167.01
			B-00167246	5/08/2019	15,950.08	15,950.08
			B-00167247	5/08/2019	13,990.20	13,990.20
			B-00167494	14/08/2019	5,584.09	5,584.09
			Total Pendientes de Pago		176,862.87	176,862.87
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003217	2/08/2019	1,119,461.28	1,119,461.28
			1003218	2/08/2019	1,209,264.00	1,209,264.00
			Total Pendientes de Pago		2,328,725.28	2,328,725.28
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	07	24/06/2019	12,390.00	12,390.00
			Total Pendientes de Pago		12,390.00	12,390.00
0000064	OFIMATIC	Alquiler de equipos	115	1/08/2019	16,520.00	16,520.00

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					16,520.00	16,520.00
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios ingenieria	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
			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					591,181.10	591,181.10
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	85	22/08/2019	6,670.00	6,670.00
			87	22/08/2019	9,266.17	9,266.17
			88	22/08/2019	94,391.32	94,391.32
			89	22/08/2019	94,391.32	94,391.32
			90	5/08/2019	202,700.00	202,700.00
			91	9/08/2019	94,957.26	94,957.26
Total Pendientes de Pago					502,376.07	502,376.07
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local	201905	26/08/2019	10,000.00	10,000.00
			Total Pendientes de Pago		10,000.00	10,000.00
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
			53	10/07/2019	35,400.00	35,400.00
			58	14/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		106,200.00	106,200.00
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100195	15/07/2019	35,400.00	35,400.00
			100197	12/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		70,800.00	70,800.00
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	551	22/07/2019	8,731.93	8,731.93
			553	22/07/2019	32,450.00	32,450.00
			567	8/08/2019	4,543.00	4,543.00
			581	21/08/2019	13,570.00	13,570.00
			Total Pendientes de Pago		59,294.93	59,294.93
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de baliijas	90695	27/06/2019	144,913.08	144,913.08
			90944	1/08/2019	167,676.33	167,676.33
			Total Pendientes de Pago		312,589.41	312,589.41
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	24236	1/08/2019	10,266.00	10,266.00
			Total Pendientes de Pago		10,266.00	10,266.00
0000127	EDITORIA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150001365	6/08/2019	21,343.84	21,343.84
			1291	15/07/2019	4,401.40	4,401.40
			Total Pendientes de Pago		25,745.24	25,745.24
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000132	IAJES NACIONALES, S. R. L.	Alquileres de equipos	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
			0200002241	29/08/2019	18,000.00	18,000.00
			0200002282	16/07/2019	7,080.00	7,080.00
			0200002290	22/07/2019	12,390.00	12,390.00
			Total Pendientes de Pago		223,050.00	223,050.00
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
			S2012035	5/07/2019	8,039.02	8,039.02
			S2012105	15/07/2019	4,466.12	4,466.12
			S2012194	30/07/2019	6,252.57	6,252.57
			S2012331	23/08/2019	5,359.35	5,359.35
			Total Pendientes de Pago		46,048.92	46,048.92
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	033	16/07/2019	2,000.00	2,000.00
			034	16/07/2019	2,000.00	2,000.00
			Total Pendientes de Pago		4,000.00	4,000.00
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
			Total Pendientes de Pago		39,530.00	39,530.00
0000181	SEGUROS BANRESERVAS	Servicios de seguros	001937098	25/07/2019	426,991.78	213,495.89
			Total Pendientes de Pago		213,495.89	213,495.89
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-0007005	19/07/2019	98,000.00	98,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion	FE-0007023 216 5344	24/07/2019 26/03/2018 19/08/2019	19,900.00 10,000.00 368,400.00	19,900.00 10,000.00 368,400.00
Total Pendientes de Pago					496,300.00	496,300.00
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos	83 93 94050	27/06/2019 26/08/2019 6/08/2019	1,458.48 3,626.14 3,668.62	1,458.48 3,626.14 3,668.62
Total Pendientes de Pago					8,753.24	8,753.24
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad	036 038 040	3/06/2019 1/07/2019 1/08/2019	17,700.00 17,700.00 17,700.00	17,700.00 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
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad	100 109 115 91	18/06/2019 23/07/2019 15/08/2019 22/05/2019	35,400.00 35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00 35,400.00
Total Pendientes de Pago					141,600.00	141,600.00
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	4073	14/08/2019	11,894.40	11,894.40
Total Pendientes de Pago					11,894.40	11,894.40
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 31	9/04/2019 10/05/2019	11,800.00 11,800.00	11,800.00 11,800.00
Total Pendientes de Pago					23,600.00	23,600.00
0000252	GEOCOM, S.R.L.	Alquiler de equipos	259	1/08/2019	287,318.20	287,318.20
Total Pendientes de Pago					287,318.20	287,318.20
0000261	TELEMEDIOS DOMINICANAS, S.A.	Servicios de publicidad	163619 163623 163677 163804 163806 163839	26/04/2019 26/04/2019 15/04/2019 15/07/2019 15/07/2019 12/08/2019	23,600.00 23,600.00 23,600.00 29,500.00 29,500.00 29,500.00	23,600.00 23,600.00 23,600.00 29,500.00 29,500.00 29,500.00
Total Pendientes de Pago					159,300.00	159,300.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000268	AMPARO INFANTE	Servicio Grabacion de Video	61 67	26/08/2019 12/08/2019	9,440.00 14,160.00	9,440.00 14,160.00
Total Pendientes de Pago					23,600.00	23,600.00
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
			0115	5/06/2019	8,260.00	8,260.00
			0116	5/06/2019	8,260.00	8,260.00
			0117	5/06/2019	20,296.00	20,296.00
			0118	5/06/2019	11,800.00	11,800.00
			0119	5/06/2019	16,166.00	16,166.00
			0120	5/06/2019	11,800.00	11,800.00
			0121	5/06/2019	11,800.00	11,800.00
			0122	5/06/2019	9,440.00	9,440.00
			0123	5/06/2019	11,800.00	11,800.00
			0124	10/06/2019	8,260.00	8,260.00
			0125	12/06/2019	8,260.00	8,260.00
			0126	18/06/2019	11,800.00	11,800.00
			0127	5/07/2019	37,025.00	37,025.00
			0128	19/06/2019	8,260.00	8,260.00
			093	8/04/2019	23,600.00	23,600.00
			095	8/04/2019	17,110.00	17,110.00
			098	8/04/2019	7,080.00	7,080.00
			96	8/04/2019	14,396.00	14,396.00
Total Pendientes de Pago					401,999.00	401,999.00
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
			B5-0005680	18/07/2019	275,825.00	275,825.00
Total Pendientes de Pago					408,221.00	408,221.00
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

En: Moneda Nacional

Codigo		Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
Prov.	N o m b r e					
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	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
			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
			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
			FSE005338	17/06/2019	27,227.02	27,227.02
			FSE005429	8/07/2019	3,611.54	3,611.54
			FSE005764	8/07/2019	4,406.88	4,406.88
			FSE005766	8/07/2019	194,146.10	194,146.10
			FSE005771	8/07/2019	17,767.11	17,767.11
			FSE005860	11/07/2019	13,916.07	13,916.07
			FSE005908	12/07/2019	18,479.34	18,479.34
			FSE005988	16/07/2019	12,976.13	12,976.13
			FSE005994	16/07/2019	8,835.84	8,835.84

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	FSE005995	16/07/2019	43,836.46	43,836.46
			FSE005997	16/07/2019	3,537.53	3,537.53
			FSE006032	7/08/2019	71,859.36	71,859.36
			FSE006143	9/08/2019	36,705.01	36,705.01
			FSE006161	7/08/2019	6,369.26	6,369.26
			FSE006325	1/08/2019	1,934.78	1,934.78
			FSE006377	1/08/2019	17,841.13	17,841.13
			FSE006392	1/08/2019	44,039.42	44,039.42
			FSE006563	8/08/2019	8,920.57	8,920.57
			FSE006607	8/08/2019	72,841.04	72,841.04
			FSE006652	13/08/2019	26,979.97	26,979.97
			FSE006735	15/08/2019	11,792.40	11,792.40
			FSE006743	15/08/2019	458,133.34	458,133.34
			FSE006744	15/08/2019	26,179.07	26,179.07
			FSE006813	20/08/2019	170,163.81	170,163.81
			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		2,866,262.18	2,866,262.18
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	3772	27/03/2019	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
			3887	4/07/2019	35,400.00	35,400.00
			Total Pendientes de Pago		159,300.00	159,300.00
0000343	ABELITO ROJAS HELENA O DIARIO	Servicios de publicidad	017	22/04/2019	23,600.00	23,600.00
			020	17/06/2019	23,600.00	23,600.00
			021	16/07/2019	23,600.00	23,600.00
			022	15/08/2019	23,600.00	23,600.00
			Total Pendientes de Pago		94,400.00	94,400.00
0000347	MARIANO GOMERA ALCANTARA	Servicios de Construcccion	04	8/07/2019	563,054.14	281,527.07
			Total Pendientes de Pago		281,527.07	281,527.07
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	052-2019	18/08/2019	56,640.00	56,640.00
			Total Pendientes de Pago		56,640.00	56,640.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	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	00065413	9/08/2019	966,200.00	966,200.00
			64559	12/06/2019	1,359,500.00	1,359,500.00
			64729	21/06/2019	956,700.00	956,700.00
			64773	27/07/2019	10,300.00	10,300.00
			64895	19/08/2019	8,600.00	8,600.00
			65007	5/07/2019	958,139.20	958,139.20
			65194	15/07/2019	8,000.16	8,000.16
			65213	16/07/2019	966,200.00	966,200.00
			65351	23/07/2019	9,500.10	9,500.10
			65445	2/08/2019	8,550.00	8,550.00
			65470	19/08/2019	8,595.00	8,595.00
			65627	5/08/2019	7,191.00	7,191.00
			65664	6/08/2019	772,700.00	772,700.00
			65672	7/08/2019	52,140.00	52,140.00
			65999	23/08/2019	50,850.00	50,850.00
Total Pendientes de Pago					6,143,165.46	6,143,165.46
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
			36	3/07/2019	29,500.00	29,500.00
			37	5/08/2019	29,500.00	29,500.00
Total Pendientes de Pago					206,500.00	206,500.00
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos	00334	5/07/2019	6,667.00	6,667.00
			00338	10/07/2019	6,726.00	6,726.00
			00339	10/07/2019	3,776.00	3,776.00
			0331	4/07/2019	7,434.00	7,434.00
			0333	5/07/2019	5,723.00	5,723.00
			0336	8/07/2019	6,962.00	6,962.00
			0337	9/07/2019	6,962.00	6,962.00
			0341	11/07/2019	6,549.00	6,549.00
			0342	11/07/2019	3,304.00	3,304.00
			0343	12/07/2019	11,328.00	11,328.00
			0345	15/07/2019	7,375.00	7,375.00
			0349	23/08/2019	3,245.00	3,245.00
Total Pendientes de Pago					76,051.00	76,051.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion	03363228 03445574	17/04/2019 2/08/2019	47,220.00 82,740.00	47,220.00 82,740.00
Total Pendientes de Pago					129,960.00	129,960.00
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad	272	15/05/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad	076 73	6/08/2019 2/07/2019	17,700.00 17,700.00	17,700.00 17,700.00
Total Pendientes de Pago					35,400.00	35,400.00
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad	13	25/08/2019	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	0022324 0022418 0022608 0022609 22279 22419 22518 22546 22690 22691 22718 22857 22858 22860 22875 22898 23045 23046 23047 23048	17/04/2019 1/05/2019 30/05/2019 30/05/2019 10/04/2019 1/05/2019 15/05/2019 20/05/2019 12/06/2019 8/07/2019 15/06/2019 8/07/2019 8/07/2019 8/07/2019 10/07/2019 15/07/2019 5/08/2019 5/08/2019 5/08/2019 5/08/2019	5,480.00 6,125.00 9,525.00 3,600.00 160,923.00 1,990.00 1,850.00 5,145.00 740.00 930.00 15,000.00 14,240.00 8,775.00 13,350.01 930.00 26,955.00 1,300.00 850.00 1,300.00 1,960.00	5,480.00 6,125.00 9,525.00 3,600.00 160,923.00 1,990.00 1,850.00 5,145.00 740.00 930.00 15,000.00 14,240.00 8,775.00 13,350.01 930.00 26,955.00 1,300.00 850.00 1,300.00 1,960.00
Total Pendientes de Pago					280,968.01	280,968.01
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad	15	9/04/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad	014 015 016	5/06/2019 6/08/2019 6/08/2019	35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00
Total Pendientes de Pago					106,200.00	106,200.00
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad	08 09	14/02/2019 14/03/2019	17,700.00 17,700.00	17,700.00 17,700.00
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
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria	032	5/08/2019	45,000.00	45,000.00
			034	19/08/2019	25,000.00	25,000.00
			Total Pendientes de Pago		70,000.00	70,000.00
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista	175	17/08/2017	1,932,495.01	.40
			Total Pendientes de Pago		.40	.40
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	118	29/05/2019	3,540.00	3,540.00
			119	29/05/2019	5,192.00	5,192.00
			123	19/06/2019	19,959.70	19,959.70
			124	19/06/2019	3,304.00	3,304.00
			125	24/06/2019	1,652.00	1,652.00
			128	20/08/2019	15,576.00	15,576.00
			130	9/07/2019	1,534.00	1,534.00
			132	9/07/2019	767.00	767.00
			134	10/07/2019	4,389.60	4,389.60
			135	10/07/2019	4,602.00	4,602.00
			136	5/08/2019	1,652.00	1,652.00
			Total Pendientes de Pago		62,168.30	62,168.30
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007252	8/08/2019	5,310.00	5,310.00
			Total Pendientes de Pago		5,310.00	5,310.00
0000490	AGENCIA DE VIAJES GAMMA SRL	Servicios Turisticos	009975	7/05/2019	24,020.00	24,020.00
			010012	29/06/2019	11,826.00	11,826.00
			010024	29/06/2019	7,608.00	7,608.00
			010065	29/06/2019	5,980.00	5,980.00
			010116	13/06/2019	15,200.00	15,200.00
			010186	4/07/2019	13,072.00	13,072.00
			011091	7/05/2019	209,463.00	209,463.00
			011132	29/06/2019	132,635.00	132,635.00
			011137	29/06/2019	79,550.00	79,550.00
			011163	29/06/2019	96,748.00	96,748.00
			011216	4/07/2019	83,909.00	83,909.00
			Total Pendientes de Pago		680,011.00	680,011.00
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	Servicios de publicidad	281-19	4/07/2019	29,500.00	29,500.00
			282-19	4/07/2019	29,500.00	29,500.00
			283-19	15/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago		88,500.00	88,500.00
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005430	25/03/2019	97,704.00	88,146.00
			FAIN005448	21/05/2019	84,252.00	84,252.00
			FAIN005474	23/05/2019	74,991.36	74,991.36
			Total Pendientes de Pago		247,389.36	247,389.36
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	000099	9/08/2019	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
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
			92	3/07/2019	35,400.00	35,400.00
			Total Pendientes de Pago		212,400.00	212,400.00
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
			12	10/07/2019	35,400.00	35,400.00
			13	12/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		247,800.00	247,800.00
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	56	27/08/2019	35,636.00	35,636.00
			Total Pendientes de Pago		35,636.00	35,636.00
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320	26/06/2019	51,235.60	51,235.60
			Total Pendientes de Pago		51,235.60	51,235.60
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	14474	5/08/2019	5,250.00	5,250.00
			Total Pendientes de Pago		5,250.00	5,250.00
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
			090	2/08/2019	23,600.00	23,600.00
			091	27/08/2019	23,600.00	23,600.00
			Total Pendientes de Pago		94,400.00	94,400.00
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos	361	8/06/2019	98,252.80	98,252.80
			378	16/07/2019	47,001.78	47,001.78
			Total Pendientes de Pago		145,254.58	145,254.58
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad	00-34	10/05/2019	14,160.00	14,160.00
			00-38	5/06/2019	14,160.00	14,160.00
			00-39	5/07/2019	14,160.00	14,160.00
			0046	9/08/2019	14,160.00	14,160.00
			Total Pendientes de Pago		56,640.00	56,640.00
0000626	LATIN STATE INDUSTRIAL SRL	Suministro de lubricantes	FR-34796	21/08/2019	94,089.83	94,089.83
			Total Pendientes de Pago		94,089.83	94,089.83
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0178292	11/07/2019	68,534.40	68,534.40
			Total Pendientes de Pago		68,534.40	68,534.40
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
0000696	CARLOS NORBERTO TATIS ALMONTE	Servicios de publicidad	2019-011	17/06/2019	11,800.00	11,800.00
			2019-013	15/07/2019	11,800.00	11,800.00
			2019-016	15/08/2019	11,800.00	11,800.00
			Total Pendientes de Pago		35,400.00	35,400.00
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
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos	FFBA-11132	25/07/2019	2,187.45	1,737.65
			FFBA-11133	9/08/2019	2,381.60	2,381.60
			FFBA-11139	25/07/2019	299.00	299.00
			FFBA-11602	14/08/2019	5,100.00	5,100.00
			FFBB-609	9/08/2019	1,848.91	1,848.91
			Total Pendientes de Pago		11,367.16	11,367.16
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad	60	9/08/2019	17,700.00	17,700.00
			61	9/08/2019	17,700.00	17,700.00
			62	9/08/2019	17,700.00	17,700.00
			Total Pendientes de Pago		53,100.00	53,100.00
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
			16	24/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago		88,500.00	88,500.00
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	35712	10/07/2019	11,808.00	11,808.00

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	35817 36227 36391 36586 36587 37032 37056 37476 37572 38187 38238	23/06/2019 14/06/2019 19/06/2019 24/06/2019 24/06/2019 8/07/2019 9/07/2019 24/07/2019 8/08/2019 13/08/2019 15/08/2019	4,268.80 1,256.70 1,150.50 5,970.80 536.90 1,144.60 1,451.40 1,209.50 3,675.70 5,492.90 6,000.30	4,268.80 1,256.70 1,150.50 5,970.80 536.90 1,144.60 1,451.40 1,209.50 3,675.70 5,492.90 6,000.30
			Total Pendientes de Pago		43,966.10	43,966.10
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	04 05 07	9/05/2019 3/06/2019 1/07/2019	23,600.00 23,600.00 23,600.00	23,600.00 23,600.00 23,600.00
			Total Pendientes de Pago		70,800.00	70,800.00
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico	5200192677 5200464435	1/04/2016 5/02/2017	64,877.57 21,287.50	58,223.15 292.50
			Total Pendientes de Pago		58,515.65	58,515.65
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad	0038	16/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago		29,500.00	29,500.00
0000787	FRESA LUZ TORRES TORRES	Servicios de publicidad	03 04 05 06	22/05/2019 22/05/2019 20/05/2019 20/05/2019	35,400.00 35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00 35,400.00
			Total Pendientes de Pago		141,600.00	141,600.00
0000806	PEDRO NUNEZ DE LA CRUZ	Servicios Juridicos	08 09 10 11 12	2/04/2019 6/05/2019 3/06/2019 3/07/2019 2/08/2019	29,500.00 29,500.00 29,500.00 29,500.00 29,500.00	29,500.00 29,500.00 29,500.00 29,500.00 29,500.00
			Total Pendientes de Pago		147,500.00	147,500.00
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	0015 014	21/08/2019 22/07/2019	35,400.00 35,400.00	35,400.00 35,400.00
			Total Pendientes de Pago		70,800.00	70,800.00
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
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000020	22/08/2019	230,000.00	230,000.00
			Total Pendientes de Pago		230,000.00	230,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	1680	10/05/2019	59,000.00	59,000.00
			1681	10/05/2019	17,700.00	17,700.00
			1743	28/06/2019	17,700.00	17,700.00
			Total Pendientes de Pago		94,400.00	94,400.00
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos	AC-10916	13/08/2019	3,000.03	3,000.03
			AC-10917	13/08/2019	49,675.34	49,675.34
			AC-10918	13/08/2019	85,759.88	85,759.88
			AC-10919	13/08/2019	90,310.41	90,310.41
			Total Pendientes de Pago		228,745.66	228,745.66
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
			027	15/07/2019	17,700.00	17,700.00
			028	15/08/2019	17,700.00	17,700.00
			Total Pendientes de Pago		88,500.00	88,500.00
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1281	23/07/2019	4,210.62	4,210.62
			1282	23/07/2019	2,950.00	2,950.00
			1283	25/07/2019	35,398.82	35,398.82
			1284	25/07/2019	5,947.20	5,947.20
			1285	25/07/2019	5,947.20	5,947.20
			1286	1/08/2019	9,770.40	9,770.40
			Total Pendientes de Pago		64,224.24	64,224.24
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	534	23/08/2019	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	17	19/06/2019	3,000.00	3,000.00
			18	1/07/2019	3,000.00	3,000.00
			19	8/08/2019	3,000.00	3,000.00
			Total Pendientes de Pago		9,000.00	9,000.00
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
			1S00104132	12/07/2019	35,400.00	35,400.00
			1S00104141	13/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		247,800.00	247,800.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000917	AMERICAN FIRE IMPORT SRL	Servicios de extintores	35443	20/05/2019	5,959.00	5,959.00
			35703	27/06/2019	6,136.00	6,136.00
			35918	30/07/2019	15,930.00	15,930.00
			Total Pendientes de Pago		28,025.00	28,025.00
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1000994	1/06/2019	41,361.36	41,361.36
			1001031	1/07/2019	2,950.00	2,950.00
			1001034	1/07/2019	5,900.00	5,900.00
			1001060	1/08/2019	2,950.00	2,950.00
			1001063	1/08/2019	5,900.00	5,900.00
			1001079	8/08/2019	28,008.48	28,008.48
			1001080	8/08/2019	10,310.84	10,310.84
			Total Pendientes de Pago		97,380.68	97,380.68
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
			2467	26/06/2019	2,500.00	2,500.00
			Total Pendientes de Pago		6,350.00	6,350.00
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
			2876	4/07/2019	3,908.16	3,908.16
			2980	5/08/2019	1,548.08	1,548.08
			2981	5/08/2019	1,632.00	1,632.00
			Total Pendientes de Pago		14,535.00	14,535.00
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista	B150000007	1/08/2019	1,192,460.80	1,192,460.80
			Total Pendientes de Pago		1,192,460.80	1,192,460.80
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad	023	23/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago		29,500.00	29,500.00
0000984	H&H SOLUTIONS SRL	Servicios Informatico	4690	6/06/2019	71,336.37	71,336.37
			4755	15/07/2019	178,766.78	178,766.78
			Total Pendientes de Pago		250,103.15	250,103.15
0000989	EAC TRADING LTD. A/S	Servicios de Obras	11	5/06/2019	587,938,530.97	66,882,624.18
			Total Pendientes de Pago		66,882,624.18	66,882,624.18
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad	2019-0054	1/07/2019	29,500.00	29,500.00
			2019-0055	1/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago		59,000.00	59,000.00
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos	1358	6/06/2019	4,720.00	4,720.00
			1359	6/06/2019	6,029.80	6,029.80
			1463	9/08/2019	13,334.00	13,334.00
			Total Pendientes de Pago		24,083.80	24,083.80

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001011	HOTEL PLATINO SRL	Servicios hotelero	3239/2019 4239/2019	5/04/2019 4/05/2019	2,911.34 2,402.54	2,911.34 2,402.54
			Total Pendientes de Pago		5,313.88	5,313.88
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria	B150000055 B150000057 060 061 065 54 58 64	13/07/2019 10/07/2019 9/08/2019 9/08/2019 8/08/2019 12/06/2019 15/07/2019 2/08/2019	39,710.00 6,810.00 780.00 720.00 91,850.00 7,520.00 71,940.00 6,020.00	39,710.00 6,810.00 780.00 720.00 91,850.00 7,520.00 71,940.00 6,020.00
			Total Pendientes de Pago		225,350.00	225,350.00
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-2877 FCQ-2878	15/07/2019 15/07/2019	15,600.00 14,800.00	15,600.00 14,800.00
			Total Pendientes de Pago		30,400.00	30,400.00
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	15490 15524 15525 15526 15527 15540 15548 15549	9/08/2019 5/08/2019 5/08/2019 5/08/2019 6/08/2019 9/08/2019 13/08/2019 14/08/2019	8,000.00 3,500.00 5,000.00 2,650.00 6,500.01 5,900.01 5,500.00 2,000.01	8,000.00 3,500.00 5,000.00 2,650.00 6,500.01 5,900.01 5,500.00 2,000.01
			Total Pendientes de Pago		39,050.03	39,050.03
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 1034 1056	13/05/2019 21/11/2016 21/11/2016	1,113.77 24,528.67 8,143.75	1,113.77 24,528.67 8,143.75
			Total Pendientes de Pago		33,786.19	33,786.19
0001060	IMPORTADORA PERDOMO Y ASOCIADO	Suministro equipos de acueducto	123	23/08/2019	74,340.00	74,340.00
			Total Pendientes de Pago		74,340.00	74,340.00
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	0037 0039 35 36 38	22/08/2019 22/08/2019 5/07/2019 5/07/2019 18/07/2019	7,463.50 19,021.60 10,620.00 5,984.00 14,160.00	7,463.50 19,021.60 10,620.00 5,984.00 14,160.00
			Total Pendientes de Pago		57,249.10	57,249.10
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16601	10/04/2019	942,480.04	942,480.04

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16752	7/05/2019	91,261.20	91,261.20
			16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
			Total Pendientes de Pago		1,387,630.32	1,387,630.32
0001076	TRAVESIA TRAVEL AND TOURS BY J	Servicios turisticos	01	2/08/2019	47,108.00	47,108.00
			02	10/08/2019	72,344.00	72,344.00
			Total Pendientes de Pago		119,452.00	119,452.00
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
			032	11/07/2019	23,600.00	23,600.00
			033	11/07/2019	23,600.00	23,600.00
			034	11/07/2019	23,600.00	23,600.00
			035	20/08/2019	23,600.00	23,600.00
			Total Pendientes de Pago		188,800.00	188,800.00
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0277	19/07/2019	15,812.00	15,812.00
			PG-G-0278	19/07/2019	3,283.23	3,283.23
			PG-G-0279	19/07/2019	2,308.55	2,308.55
			PG-G-0280	19/07/2019	15,812.00	15,812.00
			PG-G-0281	19/07/2019	2,893.36	2,893.36
			PG-G-0282	19/07/2019	9,204.00	9,204.00
			PG-G-0283	19/07/2019	9,204.00	9,204.00
			PG-G-0287	1/08/2019	2,308.55	2,308.55
			PG-G-0288	1/08/2019	2,308.55	2,308.55
			PG-G-0291	6/08/2019	2,308.55	2,308.55
			PG-G-0292	6/08/2019	5,427.53	5,427.53
			PG-G-0295	19/08/2019	8,643.50	8,643.50
			PG-0308	17/07/2019	199,021.16	199,021.16
			PG-0322	17/07/2019	88,500.00	88,500.00
			PG-0323	17/07/2019	91,450.00	91,450.00
			PG-0324	17/07/2019	82,600.00	82,600.00
			PG-0325	17/07/2019	47,200.00	47,200.00
			Total Pendientes de Pago		588,284.98	588,284.98
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00001992	24/06/2019	7,906.00	7,906.00
			1Z00002014	26/07/2019	14,396.00	14,396.00
			1Z00002022	5/08/2019	21,240.00	21,240.00
			Total Pendientes de Pago		43,542.00	43,542.00
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	29,500.00
			59	9/08/2019	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
0001099	ISLITA EIRL	Servicios de publicidad	31 35	10/06/2019 20/07/2019	29,500.00 29,500.00	29,500.00 29,500.00
Total Pendientes de Pago					59,000.00	59,000.00
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	272	10/08/2019	69,030.00	69,030.00
Total Pendientes de Pago					69,030.00	69,030.00
0001114	JHONNY NICOLAS JAQUEZ TINEO	Servicios de publicidad	02433 02438 02442 02448	25/04/2019 26/06/2019 25/06/2019 9/08/2019	29,500.00 29,500.00 29,500.00 29,500.00	29,500.00 29,500.00 29,500.00 29,500.00
Total Pendientes de Pago					118,000.00	118,000.00
0001117	CONSTRUCTORA EIDANLUX SRL	Contratista	008	26/08/2019	5,629,240.31	5,629,240.31
Total Pendientes de Pago					5,629,240.31	5,629,240.31
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	2796 2797 2798 2807 2808 2809 2810 2818 2819 2820 2824 2825 2846 2847 2848 2865 2866 2867 2868 2869 2870 2871 2894 2895 2897 2898	16/07/2019 16/07/2019 16/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 25/07/2019 25/07/2019 9/08/2019 9/08/2019 29/07/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 9/08/2019 19/08/2019 19/08/2019 20/08/2019 20/08/2019	12,390.00 2,832.00 4,720.00 2,761.20 8,496.00 4,720.00 8,496.00 2,832.00 4,720.00 15,546.50 8,496.00 2,926.40 6,195.00 5,900.00 4,130.00 6,372.00 2,832.00 8,496.00 4,720.00 6,372.00 8,496.00 8,496.00 2,832.00 6,195.00 32,874.80 1,593.00	12,390.00 2,832.00 4,720.00 2,761.20 8,496.00 4,720.00 8,496.00 2,832.00 4,720.00 15,546.50 8,496.00 2,926.40 6,195.00 5,900.00 4,130.00 6,372.00 2,832.00 8,496.00 4,720.00 6,372.00 8,496.00 8,496.00 2,832.00 6,195.00 32,874.80 1,593.00
Total Pendientes de Pago					184,439.90	184,439.90
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	B150000027 26	6/08/2019 1/08/2019	8,850.00 8,260.00	8,850.00 8,260.00
Total Pendientes de Pago					17,110.00	17,110.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	08/2019	19/08/2019	70,000.00	70,000.00
Total Pendientes de Pago					70,000.00	70,000.00
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	56	21/06/2019	9,998.53	9,998.53
			57	21/06/2019	8,828.00	8,828.00
			58	21/06/2019	6,150.16	6,150.16
			59	21/06/2019	14,275.40	14,275.40
			60	21/06/2019	5,807.39	5,807.39
			61	21/06/2019	166,169.25	166,169.25
			64	26/08/2019	114,129.60	114,129.60
Total Pendientes de Pago					325,358.33	325,358.33
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	151	8/07/2019	3,775,830.24	3,775,830.24
			155	5/08/2019	3,775,830.24	3,775,830.24
			156	5/08/2019	3,775,830.24	3,775,830.24
Total Pendientes de Pago					11,327,490.72	11,327,490.72
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-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-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-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

En: Moneda Nacional

Codigo	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-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-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-493057	12/06/2019	48,380.00	48,380.00
			FTV-493058	12/06/2019	66,300.00	66,300.00
			FTV-493080	12/06/2019	16,530.00	16,530.00
			FTV-493082	1/07/2019	85,420.00	81,740.00
			FTV-493087	12/06/2019	39,629.00	39,629.00
			FTV-493088	12/06/2019	2,736.00	2,736.00
			FTV-493716	13/06/2019	45,450.00	45,450.00
			FTV-494109	13/06/2019	2,626.00	2,626.00
			FTV-494115	13/06/2019	9,647.50	9,647.50
			FTV-494777	14/06/2019	136,699.00	136,699.00
			FTV-494826	15/06/2019	93,120.00	93,120.00
			FTV-494884	15/06/2019	160,062.28	160,062.28
			FTV-494886	15/06/2019	17,920.00	17,920.00
			FTV-494887	15/06/2019	11,590.00	11,590.00
			FTV-494936	15/06/2019	15,700.00	15,700.00
			FTV-495054	15/06/2019	18,225.00	18,225.00
			FTV-495055	15/06/2019	18,225.00	18,225.00
			FTV-495056	15/06/2019	3,250.00	3,250.00
			FTV-495057	15/06/2019	3,250.00	3,250.00
			FTV-495066	15/06/2019	6,500.00	6,500.00
			FTV-498975	24/06/2019	10,277.55	10,277.55
			FTV-500971	27/06/2019	34,195.00	34,195.00
			FTV-502029	1/07/2019	5,550.00	5,550.00
			FTV-502031	1/07/2019	2,775.00	2,775.00
			FTV-502156	1/07/2019	34,195.00	34,195.00
			FTV-502165	1/07/2019	20,135.00	20,135.00
			FTV-503284	2/07/2019	5,616.00	5,616.00
			FTV-503289	2/07/2019	36,887.00	36,887.00
			FTV-503292	2/07/2019	1,296.00	1,296.00
			FTV-503294	2/07/2019	3,180.00	3,180.00
			FTV-503620	3/07/2019	8,680.00	8,680.00
			FTV-508036	11/07/2019	624.00	624.00
			FTV-508037	11/07/2019	21,150.00	21,150.00
			FTV-508041	11/07/2019	12,800.00	12,800.00
			FTV-530352	23/08/2019	140,000.00	140,000.00
			FTV-530396	23/08/2019	221,250.00	221,250.00
			FTV-530441	23/08/2019	29,820.00	29,820.00
			Total Pendientes de Pago		2,650,157.23	2,650,157.23
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	579R	4/07/2019	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
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	589 600	18/07/2019 9/08/2019	14,160.00 14,160.00	14,160.00 14,160.00
Total Pendientes de Pago					46,020.00	46,020.00
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0008985R 0008990R 0119587R 0119593 119586R 119588R 119589R 119590R 119592R 119661R 119673R 119702R 119727R 8984R 8986R 8987R 8988R 8989R 9076R 9092R 9105R 9106R 9133 9174R	3/06/2019 6/06/2019 3/06/2019 6/06/2019 14/06/2019 7/06/2019 14/06/2019 7/06/2019 7/06/2019 2/07/2019 8/07/2019 24/07/2019 8/08/2019 14/06/2019 7/06/2019 7/06/2019 7/06/2019 14/06/2019 2/07/2019 8/07/2019 15/07/2019 15/07/2019 24/07/2019 8/08/2019	2,621.96 2,566.50 4,720.00 4,389.60 11,800.00 4,248.00 9,912.00 3,540.00 3,540.00 24,131.00 7,316.00 4,602.00 12,154.00 5,066.92 861.40 1,314.52 861.40 6,487.64 64,361.92 1,349.92 27,156.52 30,093.54 6,072.28 7,177.94	2,621.96 2,566.50 4,720.00 4,389.60 11,800.00 4,248.00 9,912.00 3,540.00 3,540.00 24,131.00 7,316.00 4,602.00 12,154.00 5,066.92 861.40 1,314.52 861.40 6,487.64 64,361.92 1,349.92 27,156.52 30,093.54 6,072.28 7,177.94
Total Pendientes de Pago					246,345.06	246,345.06
0001187	ONE MEDIA GROUP SRL	Servicios de publicidad	4851 4858	26/04/2019 21/05/2019	17,700.00 17,700.00	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 0010 007	5/06/2019 5/06/2019 10/05/2019	40,061.00 39,353.00 6,000.01	40,061.00 39,353.00 6,000.01
Total Pendientes de Pago					85,414.01	85,414.01
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	6842 7004 7359	21/05/2019 30/05/2019 26/06/2019	21,349.74 46,953.99 51,566.00	21,349.74 46,953.99 51,566.00
Total Pendientes de Pago					119,869.73	119,869.73
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	12 13	1/08/2019 1/08/2019	35,400.00 35,400.00	35,400.00 35,400.00
Total Pendientes de Pago					70,800.00	70,800.00

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	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	12	27/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		35,400.00	35,400.00
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	35609	29/05/2019	177,000.00	177,000.00
			Total Pendientes de Pago		177,000.00	177,000.00
0001216	INVERSIONES BERALDI SRL	Sustancias quimicas	32	31/01/2019	1,594,058.40	1,594,058.40
			Total Pendientes de Pago		1,594,058.40	1,594,058.40
0001217	RGH DOMINICANA SRL	Sustancias quimicas	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
			38	7/06/2019	67,260.00	67,260.00
			39	7/06/2019	10,502.00	10,502.00
			41	4/07/2019	6,726.00	6,726.00
			42	4/07/2019	36,816.00	36,816.00
			43	16/07/2019	36,816.00	36,816.00
			45	2/08/2019	3,481.00	3,481.00
			48	23/08/2019	60,416.00	60,416.00
			Total Pendientes de Pago		733,783.00	733,783.00
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	F000062356	11/06/2019	3,776.27	3,776.27
			F000065340	5/07/2019	13,292,534.59	13,292,534.59
			F000069328	6/08/2019	14,837,198.11	14,837,198.11
			Total Pendientes de Pago		28,133,508.97	28,133,508.97
0001226	ANGELOU SERULLE COLLANTE	Servicios de publicidad	010	20/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		35,400.00	35,400.00
0001227	CONSULTORES O & C SRL	Servicios Juridicos	10786	28/06/2019	35,577.00	35,577.00
			11006	23/07/2019	23,777.00	23,777.00
			Total Pendientes de Pago		59,354.00	59,354.00
0001232	ANGELA YOCELYN DOMINGUEZ DE AZ	Servicios de asesoria	06	19/08/2019	35,400.00	35,400.00
			Total Pendientes de Pago		35,400.00	35,400.00
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	006	9/08/2019	147,500.00	147,500.00
			Total Pendientes de Pago		147,500.00	147,500.00

En: Moneda Nacional						
Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526 1540	22/03/2019 15/07/2019	29,500.00 29,500.00	29,500.00 29,500.00
Total Pendientes de Pago					59,000.00	59,000.00
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	A201902312 A201902415 A201902535 A201903331 A201903444	20/05/2019 28/05/2019 5/06/2019 23/07/2019 30/07/2019	10,441.00 19,760.00 15,540.00 3,900.00 7,200.00	10,441.00 19,760.00 15,540.00 3,900.00 7,200.00
Total Pendientes de Pago					56,841.00	56,841.00
0001239	GRUPO REINALDO TEJADA EIRL	Servicios de Transporte	03	22/07/2019	25,000.00	25,000.00
Total Pendientes de Pago					25,000.00	25,000.00
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos	12210 12298 12370 12385	2/05/2019 10/06/2019 18/06/2019 24/06/2019	24,552.85 5,074.00 25,488.00 30,680.00	24,552.85 5,074.00 25,488.00 30,680.00
Total Pendientes de Pago					85,794.85	85,794.85
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	B150000008	18/08/2019	29,500.00	29,500.00
Total Pendientes de Pago					29,500.00	29,500.00
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
0001259	DESDE OTRA OPTICA SRL	Servicios de publicidad	000005 000007 06	12/06/2019 9/08/2019 22/07/2019	29,500.00 29,500.00 29,500.00	29,500.00 29,500.00 29,500.00
Total Pendientes de Pago					88,500.00	88,500.00
0001260	RICHARDSON VIOLENY SANTIAGO	Arquitectos	3	5/08/2019	622,804.00	622,804.00
Total Pendientes de Pago					622,804.00	622,804.00
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2019-00692	6/08/2019	412,854.27	412,854.27
Total Pendientes de Pago					412,854.27	412,854.27
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	71	20/08/2019	590,555.09	590,555.09
Total Pendientes de Pago					590,555.09	590,555.09
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	03	7/08/2019	129,915.32	129,915.32
Total Pendientes de Pago					129,915.32	129,915.32
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria	5	1/08/2019	29,500.00	29,500.00
Total Pendientes de Pago					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
0001270	HUGO ANTONIO HIDALGO NUNEZ	Servicios de publicidad	23	13/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago		29,500.00	29,500.00
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	1555	5/08/2019	337,290.39	337,290.39
			Total Pendientes de Pago		337,290.39	337,290.39
0001273	GTB RADIODIFUSORES SRL	Servicios de publicidad	49299	4/06/2019	236,000.00	236,000.00
			Total Pendientes de Pago		236,000.00	236,000.00
0001276	BOSQUESA SRL	Suministro para ornato	67785	29/06/2019	2,768.28	2,768.28
			80798	29/06/2019	2,442.60	2,442.60
			81843	12/06/2019	79,766.18	79,766.18
			81845	12/06/2019	9,592.32	9,592.32
			Total Pendientes de Pago		94,569.38	94,569.38
0001280	SOTINSA SRL	vta.al por mayor equipos varios(incl,maq.reg,calc)	13	8/07/2019	73,739.38	73,739.38
			14	10/07/2019	147,866.84	147,866.84
			Total Pendientes de Pago		221,606.22	221,606.22
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	04	10/07/2019	17,700.00	17,700.00
			05	10/07/2019	17,700.00	17,700.00
			Total Pendientes de Pago		35,400.00	35,400.00
0001286	BUCALIA SRL	servicios odontologicos	02	1/08/2019	29,870.00	29,870.00
			Total Pendientes de Pago		29,870.00	29,870.00
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	94	9/07/2019	26,786.00	26,786.00
			95	9/07/2019	46,000.47	46,000.47
			Total Pendientes de Pago		72,786.47	72,786.47
0001288	ERICK MANUEL QUINONEZ GARCIA	Servicios juridicos	06	10/07/2019	14,160.00	14,160.00
			Total Pendientes de Pago		14,160.00	14,160.00
0001289	JELLY TEOFILO VERAS RODRIGUEZ	Contratista	01	17/07/2019	409,190.39	129,855.08
			Total Pendientes de Pago		129,855.08	129,855.08
0001291	ANSELMO ALVAREZ ALVAREZ	periodistas	02	15/08/2019	88,500.00	88,500.00
			Total Pendientes de Pago		88,500.00	88,500.00
0001294	MEDIOS DEL NORTE SRL	Servicios de publicidad	865	15/07/2019	29,500.00	29,500.00
			866	15/07/2019	29,500.00	29,500.00
			867	15/07/2019	29,500.00	29,500.00
			868	15/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago		118,000.00	118,000.00
0001305	MIGUEL ANGEL DE LA CRUZ ESPINA	Contratista	01	20/08/2019	2,538,437.60	2,538,437.60
			Total Pendientes de Pago		2,538,437.60	2,538,437.60

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001306	JOSE HILARIO RAMOS DIAZ	Contratista	001	15/08/2019	218,802.26	218,802.26
Total Pendientes de Pago					218,802.26	218,802.26
0001307	OSIRIS ELISEO LOPEZ BAEZ	Servicio de publicidad	00463	22/08/2019	35,400.00	35,400.00
Total Pendientes de Pago					35,400.00	35,400.00
T o t a l G e n e r a l					164,669,853.41	164,669,853.41

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000079	GBM DOMINICANA, S.A.	Mantenimiento de equipos	265 266	7/06/2019 7/06/2019	6,372.00 7,257.00	322,687.00 367,504.64
Total Pendientes de Pago					13,629.00	690,191.64
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	294 297 305 311 327	22/05/2019 22/05/2019 21/05/2019 11/06/2019 18/07/2019	318.55 280.24 490.33 282.22 316.82	16,105.28 14,168.37 24,795.25 14,304.04 16,147.90
Total Pendientes de Pago					1,688.16	85,520.84
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 15 25	30/05/2016 7/11/2017 15/03/2017	770,293.00 45,000.00 153,166.00	1,880,676.43 1,856,414.70 3,610,053.69
Total Pendientes de Pago					158,112.30	7,347,144.82
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	205 218	3/07/2019 6/08/2019	3,501.07 3,501.07	178,030.11 178,895.57
Total Pendientes de Pago					7,002.14	356,925.68
0001106	GARCIA Y LLERANDI , SAS,	Suministro de materiales y equipos	2005686 2007171	16/10/2018 27/11/2018	207,807.05 327,442.80	3,650,580.76 3,276,608.77
Total Pendientes de Pago					138,830.36	6,927,189.53
0001255	GADINTERMEC SRL	Equipos materiales informaticos	F004451 F004495 F004579	9/05/2019 10/05/2019 15/05/2019	1,003.00 7,021.00 1,003.00	50,704.36 354,971.93 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					358,363.56	17,281,054.06



Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar



Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera