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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	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
			J049-21720	13/05/2019	9,377.70	
			J049-21814	7/06/2019	21,987.99	21,987.99
			J049-22045	8/06/2019	32,817.35	
			J049-22075	12/06/2019	28,870.72	
			J049-22076	12/06/2019	28,870.72	
			J049-22184	19/06/2019	12,703.08	
			J049-22185	19/06/2019	4,666.17	
			J049-22186	19/06/2019	3,066.43	
			J049-22187	19/06/2019	4,615.60	
			J049-22188	19/06/2019	17,599.28	
			J049-22189	19/06/2019	15,936.45	
			J049-22190	19/06/2019	1,483.86	
			J049-22191	19/06/2019	3,035.15	
			J049-22192	19/06/2019	37,096.33	
			J049-22193	19/06/2019	19,709.40	
			J049-22194	19/06/2019	2,190.61	
			J049-22195	19/06/2019	4,364.61	
			J049-22196	19/06/2019	15,509.74	
			J049-22197	19/06/2019	3,616.55	
			J049-22302	3/07/2019	8,629.99	
			J049-22337	4/07/2019	10,031.26	
			J049-22371	6/07/2019	6,150.00	
			J049-22659	9/08/2019	89,602.10	89,602.10
			J049-22660	29/07/2019	86,009.04	
			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
			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
			J049-23226	9/09/2019	561.15	561.15
			J049-23227	9/09/2019	4,520.06	4,520.06
			J049-23228	9/09/2019	2,910.03	2,910.03
		Total Pendientes de Pago			**705,438.15**	**355,339.91**
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	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

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000007	CECOMSA	Equipos de Informatica	192508	10/06/2019	23,541.00	23,541.00
			192788	25/06/2019	5,832.45	5,832.45
		Total Pendientes de Pago			**160,451.79**	**160,451.79**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1056740	1/04/2019	14,577.72	
			1058044	11/04/2019	9,340.88	
			1059065	24/04/2019	7,288.86	
			1059088	24/04/2019	13,135.76	
			1059431	1/05/2019	13,135.76	
			1060548	9/05/2019	4,520.58	
			1060998	14/05/2019	7,288.86	
			1060999	14/05/2019	7,288.86	
			1061000	14/05/2019	7,288.86	
			1061001	14/05/2019	7,288.86	
			1061003	14/05/2019	7,288.86	
			1061005	14/05/2019	6,567.88	
			1061008	14/05/2019	6,567.88	
			1061262	16/05/2019	6,567.88	
			1061626	20/05/2019	13,856.74	
			1062372	28/05/2019	6,567.88	
			1062379	28/05/2019	9,860.08	
			1062380	28/05/2019	23,270.54	
			1062381	28/05/2019	14,287.44	
			1062382	28/05/2019	21,532.64	
			1063847	12/06/2019	17,505.30	
			1065177	26/06/2019	22,778.72	
			1065184	26/06/2019	6,567.88	
			1065185	26/06/2019	6,567.88	
			1065186	26/06/2019	6,567.88	
			1065188	26/06/2019	6,567.88	
			1066360	8/07/2019	42,862.32	
			1066364	8/07/2019	8,354.40	
			1066365	8/07/2019	8,354.40	
			1066366	8/07/2019	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
			1070780	26/08/2019	6,763.76	6,763.76

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Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos		1070781	26/08/2019	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
				1072359	10/09/2019	10,677.82	10,677.82
				3029464	14/05/2019	3,954.18	
				3034986	4/06/2019	3,954.18	
				5005081	12/06/2019	8,353.34	
				5005660	21/08/2019	197,358.78	197,358.78
			Total Pendientes de Pago			**720,124.62**	**348,206.44**
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
			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
				PROD145334	30/08/2019	16,593.08	16,593.08
				PROD145345	30/08/2019	1,975.17	1,975.17
				PROD147520	12/09/2019	7,468.72	7,468.72
			Total Pendientes de Pago			**179,002.59**	**179,002.59**

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-085871	6/09/2019	36,650.00	
			B-085872	6/09/2019	96,604.01	
			B-085891	11/09/2019	35,856.00	35,856.00
			B-085902	13/09/2019	25,800.00	25,800.00
		Total Pendientes de Pago			**194,910.01**	**61,656.00**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	1063158	21/12/2016	5,605.00	
			1065759	9/03/2017	240,501.70	
			1066164	21/03/2017	157,164.20	157,164.20
			1068174	18/05/2017	117,828.90	
			1070703	25/07/2017	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**	**1,395,130.52**
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
			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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			T107053	16/09/2019	3,090.00	3,090.00
			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
			T145788	16/09/2019	1,845.00	1,845.00
			T147404	16/09/2019	3,090.00	3,090.00
			T148803	16/09/2019	1,995.00	1,995.00
			T149858	20/09/2019	2,000.00	2,000.00
			T157018	16/09/2019	4,440.00	4,440.00
			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
			10162	16/09/2019	1,545.00	1,545.00
			10163	16/09/2019	3,090.00	3,090.00
			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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			10650	16/09/2019	1,545.00	1,545.00
			10652	16/09/2019	1,545.00	1,545.00
			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
			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

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	12009	16/09/2019	3,090.00	3,090.00
			12010	16/09/2019	1,533.00	1,533.00
			12011	16/09/2019	2,295.00	2,295.00
			12012	16/09/2019	3,090.00	3,090.00
			12013	16/09/2019	1,545.00	1,545.00
			12014	16/09/2019	3,240.00	3,240.00
			12015	16/09/2019	3,690.00	3,690.00
			12016	16/09/2019	2,145.00	2,145.00
			12017	16/09/2019	3,540.00	3,540.00
			12018	16/09/2019	1,695.00	1,695.00
			12020	16/09/2019	2,145.00	2,145.00
			12021	16/09/2019	3,840.00	3,840.00
			12022	16/09/2019	2,145.00	2,145.00
			12023	16/09/2019	2,145.00	2,145.00
			12024	16/09/2019	2,295.00	2,295.00
			12025	16/09/2019	2,145.00	2,145.00
			12026	16/09/2019	4,290.00	4,290.00
			12027	16/09/2019	1,095.00	1,095.00
			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
			14425	16/09/2019	2,295.00	2,295.00
			14429	16/09/2019	4,635.00	4,635.00
			14432	16/09/2019	7,872.00	7,872.00
			14434	16/09/2019	3,085.00	3,085.00
			14435	16/09/2019	8,280.00	8,280.00
			14436	16/09/2019	4,935.00	4,935.00
			14439	16/09/2019	3,540.00	3,540.00
			14440	16/09/2019	5,685.00	5,685.00
			14476	16/09/2019	3,090.00	3,090.00
			15339	21/03/2019	11,850.00	11,850.00
			15353	3/04/2019	9,750.00	9,750.00

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	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
			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
			15706	20/08/2019	77,760.00	77,760.00
			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
			15779	10/09/2019	8,195.00	8,195.00
			15786	11/09/2019	22,550.00	22,550.00
			1867	2/07/2019	8,972.18	8,972.18
			1869	12/07/2019	2,000.00	2,000.00
			2333	16/09/2019	4,635.00	4,635.00
			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

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	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
			4610	16/09/2019	1,545.00	1,545.00
			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
			4875	16/09/2019	1,545.00	1,545.00
			4876	16/09/2019	3,540.00	3,540.00
			4878	16/09/2019	1,545.00	1,545.00
			4879	16/09/2019	2,145.00	2,145.00
			4880	16/09/2019	3,090.00	3,090.00
			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
			5316	17/09/2019	339,128.00	339,128.00
			5422	24/05/2019	1,500.00	1,500.00
			5423	24/05/2019	1,500.00	1,500.00
			5424	19/05/2019	2,000.00	2,000.00
			5425	20/05/2019	2,000.00	2,000.00
			5426	23/05/2019	3,000.00	3,000.00
			5435	12/07/2019	1,000.00	1,000.00
			5441	16/09/2019	2,145.00	2,145.00
			5442	16/09/2019	4,140.00	4,140.00
			5444	16/09/2019	1,545.00	1,545.00
			5445	16/09/2019	4,635.00	4,635.00
			5446	16/09/2019	4,625.00	4,625.00
			5709	9/03/2019	9,665.00	9,665.00
			5717	11/06/2019	15,735.20	15,735.20
			5724	16/09/2019	1,695.00	1,695.00
			5727	16/09/2019	3,090.00	3,090.00
			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

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	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
			6486	16/09/2019	5,065.10	5,065.10
			6487	16/09/2019	1,545.00	1,545.00
			6488	16/09/2019	1,483.00	1,483.00
			6490	16/09/2019	1,845.00	1,845.00
			6491	23/08/2019	3,232.00	3,232.00
			6620	16/02/2019	4,230.21	4,230.21
			6635	5/03/2019	17,924.00	17,924.00
			6669	24/05/2019	1,500.00	1,500.00
			6670	24/05/2019	1,500.00	1,500.00
			6671	24/05/2019	1,500.00	1,500.00
			6672	24/05/2019	1,500.00	1,500.00
			6674	24/05/2019	1,500.00	1,500.00
			6680	6/05/2019	1,500.00	1,500.00
			6686	20/05/2019	2,000.00	2,000.00
			6694	4/06/2019	2,000.00	2,000.00
			6725	16/09/2019	3,090.00	3,090.00
			6727	16/09/2019	1,695.00	1,695.00
			6728	16/09/2019	1,533.40	1,533.40
			6729	16/09/2019	3,090.00	3,090.00
			6730	16/09/2019	3,690.00	3,690.00
			6732	16/09/2019	2,145.00	2,145.00
			6733	16/09/2019	1,540.00	1,540.00
			6734	16/09/2019	2,145.00	2,145.00
			6735	16/09/2019	1,845.00	1,845.00
			6737	16/09/2019	3,540.00	3,540.00
			6738	16/09/2019	2,445.00	2,445.00
			6739	16/09/2019	1,995.00	1,995.00
			6740	16/09/2019	3,240.00	3,240.00
			6741	16/09/2019	1,545.00	1,545.00
			6742	16/09/2019	1,545.00	1,545.00
			6743	16/09/2019	2,145.00	2,145.00
			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
			6903	16/09/2019	2,145.00	2,145.00

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	6904	16/09/2019	3,090.00	3,090.00
			6905	16/09/2019	3,540.00	3,540.00
			6906	16/09/2019	1,845.00	1,845.00
			6907	16/09/2019	3,090.00	3,090.00
			6908	16/09/2019	1,545.00	1,545.00
			6909	16/09/2019	1,545.00	1,545.00
			6910	16/09/2019	4,935.00	4,935.00
			6911	16/09/2019	3,390.00	3,390.00
			6913	16/09/2019	4,290.00	4,290.00
			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
			7375	16/09/2019	1,845.00	1,845.00
			7376	16/09/2019	2,145.00	2,145.00
			7377	16/09/2019	1,545.00	1,545.00
			7378	16/09/2019	2,145.00	2,145.00
			7379	16/09/2019	1,545.00	1,545.00
			7380	16/09/2019	3,390.00	3,390.00
			7381	16/09/2019	3,090.00	3,090.00
			7382	16/09/2019	1,694.00	1,694.00
			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
			7799	16/09/2019	1,545.00	1,545.00
			7801	16/09/2019	1,545.00	1,545.00
			7804	16/09/2019	1,545.00	1,545.00
			7805	16/09/2019	3,090.00	3,090.00
			7806	16/09/2019	1,544.00	1,544.00
			7808	16/09/2019	3,390.00	3,390.00
			7810	16/09/2019	1,542.95	1,542.95
			7811	16/09/2019	3,090.00	3,090.00
			7813	16/09/2019	2,012.00	2,012.00
			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
			8028	16/09/2019	1,545.00	1,545.00
			8029	16/09/2019	1,995.00	1,995.00

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	8032	16/09/2019	3,090.00	3,090.00
			8034	16/09/2019	3,090.00	3,090.00
			8035	16/09/2019	3,840.00	3,840.00
			8036	16/09/2019	1,528.75	1,528.75
			8039	16/09/2019	1,995.00	1,995.00
			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
			8752	16/09/2019	1,545.00	1,545.00
			8755	16/09/2019	1,993.25	1,993.25
			8756	16/09/2019	3,240.00	3,240.00
			8757	16/09/2019	1,545.00	1,545.00
			8758	16/09/2019	1,545.00	1,545.00
			8760	16/09/2019	3,390.00	3,390.00
			8762	16/09/2019	1,845.00	1,845.00
			8763	16/09/2019	1,545.00	1,545.00
			8764	16/09/2019	2,295.00	2,295.00
			8765	16/09/2019	1,545.00	1,545.00
			8766	16/09/2019	2,145.00	2,145.00
			8776	2/09/2019	2,145.00	2,145.00
			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
			8988	16/09/2019	4,289.30	4,289.30
			8989	16/09/2019	5,235.00	5,235.00
			8990	16/09/2019	3,240.00	3,240.00
			8992	16/09/2019	3,840.00	3,840.00
			8993	16/09/2019	1,545.00	1,545.00
			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
			9292	16/09/2019	1,545.00	1,545.00
			9294	16/09/2019	1,695.00	1,695.00

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	9302	16/09/2019	3,540.00	3,540.00
			9304	16/09/2019	1,545.00	1,545.00
			9305	16/09/2019	3,090.00	3,090.00
			9306	16/09/2019	3,090.00	3,090.00
			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
			9542	16/09/2019	1,543.60	1,543.60
			9544	16/09/2019	3,090.00	3,090.00
			9545	16/09/2019	3,690.00	3,690.00
			9546	2/09/2019	5,290.61	5,290.61
			9547	5/09/2019	1,839.90	1,839.90
			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
			9819	16/09/2019	3,090.00	3,090.00
			9820	16/09/2019	3,643.25	3,643.25
			9821	16/09/2019	1,984.99	1,984.99
			9822	16/09/2019	1,545.00	1,545.00
			9823	16/09/2019	1,542.75	1,542.75
			9824	16/09/2019	6,585.00	6,585.00
			9825	7/09/2019	4,890.00	4,890.00
		Total Pendientes de Pago			**3,028,815.97**	**3,028,815.97**
0000029	PRODACOM	Equipos de Informatica	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
			C-34398	12/09/2019	101,959.00	101,959.00
			C-34418	12/09/2019	177,800.00	177,800.00
			C-34419	12/09/2019	47,818.00	47,818.00
			C-34420	12/09/2019	50,410.00	50,410.00
		Total Pendientes de Pago			**610,723.00**	**610,723.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000031	CENTRO CUESTA NACIONAL	Suministros varios	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
			031900720	5/09/2019	12,460.07	12,460.07
		Total Pendientes de Pago			**57,478.04**	**57,478.04**
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-0044052	5/08/2019	44,250.00	
		Total Pendientes de Pago			**44,250.00**	**.00**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100731772	10/05/2019	27,200.00	
			1100731774	10/05/2019	6,500.00	
			1100731845	20/05/2019	58,000.00	
			1100732541	31/07/2019	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
			1100732793	30/08/2019	5,300.00	5,300.00
			1100732836	4/09/2019	48,000.00	48,000.00
			1100732837	4/09/2019	38,000.00	38,000.00
			1100732838	4/09/2019	26,500.00	26,500.00
			1100732902	10/09/2019	48,000.00	48,000.00
		Total Pendientes de Pago			**354,675.00**	**257,675.00**
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
			1306	4/09/2019	192,500.00	192,500.00
			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			**872,703.44**	**872,703.44**
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

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-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
				B-00168121	5/09/2019	6,392.77	6,392.77
				B-00168557	19/09/2019	54,360.02	54,360.02
			Total Pendientes de Pago			**237,615.66**	**237,615.66**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003243	9/09/2019	1,309,866.67	1,309,866.67
				1003244	9/09/2019	1,380,308.54	1,380,308.54
			Total Pendientes de Pago			**2,690,175.21**	**2,690,175.21**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos		07	24/06/2019	12,390.00	12,390.00
				08	5/09/2019	10,148.00	10,148.00
				09	5/09/2019	9,676.00	9,676.00
			Total Pendientes de Pago			**32,214.00**	**32,214.00**
0000064	OFIMATIC	Alquiler de equipos		124	2/09/2019	16,520.00	16,520.00
			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

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	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	92	20/09/2019	23,000.00	23,000.00
			93	20/08/2019	102,802.99	102,802.99
		Total Pendientes de Pago			**125,802.99**	**125,802.99**
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	9/2019	9/09/2019	35,368.63	
		Total Pendientes de Pago			**35,368.63**	**.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	53	10/07/2019	35,400.00	35,400.00
			58	14/08/2019	35,400.00	35,400.00
			66	10/09/2019	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	100208	16/09/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	567	8/08/2019	4,543.00	4,543.00
			600	10/09/2019	43,707.20	43,707.20
		Total Pendientes de Pago			**48,250.20**	**48,250.20**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	90695	27/06/2019	144,913.08	144,913.08
			90944	1/08/2019	167,676.33	167,676.33
			91261	28/08/2019	160,958.74	160,958.74
		Total Pendientes de Pago			**473,548.15**	**473,548.15**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales		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	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas		B150001365	6/08/2019	21,343.84	
				1291	15/07/2019	4,401.40	
				1521	18/09/2019	4,401.40	4,401.40
				1535	19/09/2019	4,401.40	4,401.40
			Total Pendientes de Pago			**34,548.04**	**8,802.80**
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
				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	
				S2011692	8/05/2019	893.22	
				S2011796	27/05/2019	3,174.15	
				S2011824	4/06/2019	6,252.57	
				S2011876	6/06/2019	4,466.12	
				S2012035	5/07/2019	8,039.02	
				S2012105	15/07/2019	4,466.12	
				S2012194	30/07/2019	6,252.57	
				S2012331	23/08/2019	5,359.35	5,359.35
				S2012435	6/09/2019	7,145.80	7,145.80
			Total Pendientes de Pago			**53,194.72**	**12,505.15**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			037	23/09/2019	2,000.00	2,000.00
		Total Pendientes de Pago			**6,000.00**	**6,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	Productos quimicos industriales	7290	12/09/2019	5,605.00	5,605.00
		Total Pendientes de Pago			**5,605.00**	**5,605.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros	001948806	4/09/2019	510,617.96	340,411.97
			001961442	2/09/2019	1,187,949.30	890,961.97
			001961633	2/09/2019	2,282,914.86	1,712,186.15
			001963823	9/09/2019	2,748,934.48	2,061,700.86
		Total Pendientes de Pago			**5,005,260.95**	**5,005,260.95**
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
			FE-0007023	24/07/2019	19,900.00	19,900.00
			FE-0007192	5/09/2019	44,000.00	44,000.00
			FE-0007207	12/09/2019	7,500.00	7,500.00
			FE-0007208	12/09/2019	22,000.00	22,000.00
			216	26/03/2018	10,000.00	10,000.00
		Total Pendientes de Pago			**201,400.00**	**201,400.00**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos	93	26/08/2019	3,626.14	3,626.14
			94	2/09/2019	1,938.74	1,938.74
			95	6/09/2019	5,307.64	5,307.64
		Total Pendientes de Pago			**10,872.52**	**10,872.52**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad	042	2/09/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad	109	23/07/2019	35,400.00	35,400.00
			115	15/08/2019	35,400.00	35,400.00
			117	20/09/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos	4073	14/08/2019	11,894.40	11,894.40
			4136	9/09/2019	4,646.25	4,646.25
			4144	28/08/2019	929.25	929.25
			4218	4/09/2019	944.00	944.00
			4226	5/09/2019	4,708.20	4,708.20
			4283	13/09/2019	8,908.41	8,908.41

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		4286	13/09/2019	932.20	932.20
			Total Pendientes de Pago			**32,962.71**	**32,962.71**
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		039	16/09/2019	17,700.00	17,700.00
				31	10/05/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
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
				163804	15/07/2019	29,500.00	29,500.00
				163806	15/07/2019	29,500.00	29,500.00
				163839	12/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**159,300.00**	**159,300.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		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
			Total Pendientes de Pago			**191,487.00**	**191,487.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado		B5-0005680	18/07/2019	275,825.00	
				B5-0006475	16/09/2019	151,040.00	151,040.00
				B5-0006476	16/09/2019	34,001.70	34,001.70
				B5-0006477	16/09/2019	72,216.00	72,216.00
			Total Pendientes de Pago			**533,082.70**	**257,257.70**
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

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	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
			FSE005995	16/07/2019	43,836.46	43,836.46

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	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
			FSE006810	20/08/2019	74,150.37	74,150.37
			FSE006813	20/08/2019	170,163.81	170,163.81
			FSE006873	22/08/2019	24,107.40	24,107.40
			FSE007065	2/09/2019	1,915.59	1,915.59
			FSE007145	4/09/2019	43,189.26	43,189.26
			FSE007378	13/09/2019	48,496.68	48,496.68
			FSE007404	13/09/2019	82,959.35	82,959.35
			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			**3,141,080.83**	**3,141,080.83**
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**
0000347	MARIANO GOMERA ALCANTARA	Servicios de Construccion	B150000006	30/08/2019	28,468.68	
			B150000007	4/09/2019	75,235.91	
		Total Pendientes de Pago			**103,704.59**	**.00**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	051-2019	12/09/2019	113,870.00	113,870.00
			052-2019	18/08/2019	56,640.00	
		Total Pendientes de Pago			**170,510.00**	**113,870.00**
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**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000173898	6/09/2019	3,445.60	3,445.60
		Total Pendientes de Pago			**3,445.60**	**3,445.60**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	00065413	9/08/2019	966,200.00	966,200.00
			65664	6/08/2019	772,700.00	772,700.00
			65869	16/08/2019	760,200.00	760,200.00
			65898	19/08/2019	206,700.00	206,700.00
			66067	27/08/2019	50,730.00	50,730.00
			66068	27/08/2019	50,730.00	50,730.00
			66069	27/08/2019	50,730.00	50,730.00
			66092	3/09/2019	952,400.00	952,400.00
			66345	9/09/2019	953,500.00	953,500.00
			66422	12/09/2019	51,090.00	51,090.00
			66560	19/09/2019	756,200.00	756,200.00
		Total Pendientes de Pago			**5,571,180.00**	**5,571,180.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	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
			39	3/09/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
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
			00340	5/09/2019	20,060.00	20,060.00
			0331	4/07/2019	7,434.00	7,434.00
			0332	5/09/2019	48,380.00	48,380.00
			0333	5/07/2019	5,723.00	5,723.00
			0335	5/09/2019	64,310.00	64,310.00
			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
			0344	5/09/2019	21,240.00	21,240.00
			0345	15/07/2019	7,375.00	7,375.00
			0346	5/09/2019	16,284.00	16,284.00
			0347	5/09/2019	21,476.00	21,476.00
			0348	5/09/2019	106,200.00	106,200.00
			0349	23/08/2019	3,245.00	3,245.00
			0350	5/09/2019	6,018.00	6,018.00
			0351	5/09/2019	42,008.00	42,008.00
			0352	5/09/2019	18,644.00	18,644.00
			0353	3/09/2019	5,192.00	5,192.00
			0354	5/09/2019	61,124.00	61,124.00
			0355	5/09/2019	36,698.00	36,698.00
			0357	3/09/2019	12,744.00	12,744.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos		0358	3/09/2019	4,867.50	4,867.50
				0359	5/09/2019	61,596.00	61,596.00
				0360	5/09/2019	17,936.00	17,936.00
				0361	3/09/2019	4,956.00	4,956.00
				0362	3/09/2019	6,283.50	6,283.50
				0363	5/09/2019	19,824.00	19,824.00
				0364	3/09/2019	3,540.00	3,540.00
				0365	5/09/2019	17,936.00	17,936.00
				0366	3/09/2019	2,802.50	2,802.50
				0367	3/09/2019	2,950.00	2,950.00
				0368	5/09/2019	16,520.00	16,520.00
				0369	3/09/2019	7,080.00	7,080.00
				0370	3/09/2019	7,257.00	7,257.00
				0371	3/09/2019	7,021.00	7,021.00
				0372	5/09/2019	69,030.00	69,030.00
			Total Pendientes de Pago			**806,028.50**	**806,028.50**
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
				03445574	2/08/2019	82,740.00	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
				287	2/09/2019	29,500.00	29,500.00
				288	2/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad		076	6/08/2019	17,700.00	
				73	2/07/2019	17,700.00	
				80	3/09/2019	17,700.00	
			Total Pendientes de Pago			**53,100.00**	**.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	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
				22279	10/04/2019	160,923.00	160,923.00
				22419	1/05/2019	1,990.00	1,990.00
				22518	15/05/2019	1,850.00	1,850.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		22546	20/05/2019	5,145.00	5,145.00
				22690	12/06/2019	740.00	740.00
				22691	8/07/2019	930.00	930.00
				22718	15/06/2019	15,000.00	15,000.00
				22857	8/07/2019	14,240.00	14,240.00
				22858	8/07/2019	8,775.00	8,775.00
				22860	8/07/2019	13,350.01	13,350.01
				22875	10/07/2019	930.00	930.00
				22898	15/07/2019	26,955.00	26,955.00
				23045	5/08/2019	1,300.00	1,300.00
				23046	5/08/2019	850.00	850.00
				23047	5/08/2019	1,300.00	1,300.00
				23048	5/08/2019	1,960.00	1,960.00
				23312	9/09/2019	87,569.00	87,569.00
				23313	9/09/2019	12,270.00	12,270.00
				23314	9/09/2019	10,575.00	10,575.00
				23381	17/09/2019	2,920.00	2,920.00
				23382	17/09/2019	7,600.00	7,600.00
			Total Pendientes de Pago			**401,902.01**	**401,902.01**
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	5/06/2019	35,400.00	35,400.00
				015	6/08/2019	35,400.00	35,400.00
				016	6/08/2019	35,400.00	35,400.00
				017	12/09/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
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**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria		035	28/08/2019	25,000.00	
				036	5/09/2019	45,000.00	
			Total Pendientes de Pago			**70,000.00**	**.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos		01-01-4374	3/09/2019	15,694.00	15,694.00
				01-01-4381	3/09/2019	15,458.00	15,458.00
				01-01-4567	2/09/2019	18,880.00	18,880.00
				01-01-4570	6/09/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**61,832.00**	**61,832.00**
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista		175	17/08/2017	1,932,495.01	.40
				322	13/09/2019	2,161,365.35	2,161,365.35
			Total Pendientes de Pago			**2,161,365.75**	**2,161,365.75**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			137	9/09/2019	3,540.00	3,540.00
			138	16/09/2019	12,390.00	12,390.00
		Total Pendientes de Pago			**78,098.30**	**78,098.30**
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
			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
			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			**326,087.00**	**326,087.00**
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**
0000538	JULIE GREGORINA CARELA CID	Servicios de publicidad	170	20/09/2019	29,500.00	
			172	20/09/2019	29,500.00	
		Total Pendientes de Pago			**59,000.00**	**.00**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	000099	9/08/2019	35,400.00	35,400.00
			105	4/09/2019	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

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		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
				65	10/09/2019	8,260.00	8,260.00
				67	10/09/2019	5,841.00	5,841.00
				69	10/09/2019	8,791.00	8,791.00
				70	19/09/2019	11,528.60	11,528.60
			Total Pendientes de Pago			**70,056.60**	**70,056.60**
0000587	XIOMARA JOSEFINA DE LA YNMAC.V	Servicios de publicidad		58	16/09/2019	29,500.00	
				59	16/09/2019	29,500.00	
			Total Pendientes de Pago			**59,000.00**	**.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos		C-23320	26/06/2019	51,235.60	51,235.60
				C-24083	16/09/2019	623,803.46	623,803.46
			Total Pendientes de Pago			**675,039.06**	**675,039.06**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos		14705	6/09/2019	7,460.00	7,460.00
				14706	6/09/2019	1,530.00	1,530.00
				14707	6/09/2019	43,053.00	43,053.00
			Total Pendientes de Pago			**52,043.00**	**52,043.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad		090	2/08/2019	23,600.00	
				091	27/08/2019	23,600.00	
				092	5/09/2019	23,600.00	
			Total Pendientes de Pago			**70,800.00**	**.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos		B150000386	23/09/2019	35,596.68	35,596.68
				378	16/07/2019	47,001.78	47,001.78
			Total Pendientes de Pago			**82,598.46**	**82,598.46**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad		117	10/09/2019	35,400.00	
				118	10/09/2019	35,400.00	
			Total Pendientes de Pago			**70,800.00**	**.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad		00-39	5/07/2019	14,160.00	14,160.00
				0046	9/08/2019	14,160.00	14,160.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**28,320.00**	**28,320.00**
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	75	7/06/2019	23,600.00	
		Total Pendientes de Pago			**23,600.00**	**.00**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	B150000017	6/09/2019	59,000.00	
			B150000018	6/09/2019	59,000.00	
			B150000019	6/09/2019	59,000.00	
		Total Pendientes de Pago			**177,000.00**	**.00**
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**
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
			FFBA-11953	2/09/2019	782.00	782.00
			FFBA-11989	4/09/2019	2,036.65	2,036.65
			FFBA-12246	12/09/2019	3,937.10	3,937.10
			FFBB-609	9/08/2019	1,848.91	1,848.91

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**18,122.91**	**18,122.91**
0000727	KENNEDY RAMON SANTANA PEREZ	Contratista		B150000006	11/09/2019	1,613,587.68	160,332.09
			Total Pendientes de Pago			**160,332.09**	**160,332.09**
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
				17	27/08/2019	29,500.00	29,500.00
				18	20/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		35712	10/07/2019	11,808.00	11,808.00
				35817	23/06/2019	4,268.80	4,268.80
				36227	14/06/2019	1,256.70	1,256.70
				36391	19/06/2019	1,150.50	1,150.50
				36586	24/06/2019	5,970.80	5,970.80
				36587	24/06/2019	536.90	536.90
				37032	8/07/2019	1,144.60	1,144.60
				37056	9/07/2019	1,451.40	1,451.40
				37476	24/07/2019	1,209.50	1,209.50
				37572	8/08/2019	3,675.70	3,675.70
				37947	5/08/2019	2,159.40	2,159.40
				37953	5/08/2019	1,882.10	1,882.10
				37979	6/08/2019	1,298.00	1,298.00
				38003	7/08/2019	1,298.00	1,298.00
				38184	19/09/2019	6,619.80	6,619.80
				38187	13/08/2019	5,492.90	5,492.90
				38238	15/08/2019	6,000.30	6,000.30
				39103	11/09/2019	7,835.20	7,835.20
			Total Pendientes de Pago			**65,058.60**	**65,058.60**
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
				08	11/09/2019	23,600.00	23,600.00
				10	11/09/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**94,400.00**	**94,400.00**
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**
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos		B150000020	5/09/2019	2,636,465.98	
			Total Pendientes de Pago			**787,411.68**	**.00**
0000787	FRESA LUZ TORRES TORRES	Servicios de publicidad		03	22/05/2019	35,400.00	35,400.00
				04	22/05/2019	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
0000787	FRESA LUZ TORRES TORRES	Servicios de publicidad	06	20/05/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000796	JOSE LUIS MARTINEZ PERALTA	Contratista	B150000003	6/09/2019	29,675,902.45	
		Total Pendientes de Pago			**8,847,991.78**	**.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	0016	9/09/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000020	22/08/2019	230,000.00	
			B150000024	26/09/2019	200,000.00	30,887.20
		Total Pendientes de Pago			**240,646.00**	**30,887.20**
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	1680	10/05/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos	AC-10967	4/09/2019	16,250.08	16,250.08
		Total Pendientes de Pago			**16,250.08**	**16,250.08**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	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			**53,100.00**	**53,100.00**
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
			1286	1/08/2019	9,770.40	6,136.00
			1293	18/09/2019	19,225.98	19,225.98
			1294	20/09/2019	28,674.00	28,674.00
		Total Pendientes de Pago			**102,542.62**	**102,542.62**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	592	23/09/2019	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	20	17/09/2019	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000860	DADCO SRL	Alquiler camion cisterna	02-019-009	10/09/2019	273,000.00	
		Total Pendientes de Pago			**273,000.00**	**.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	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
			75500	5/08/2019	1,440.00	1,440.00
		Total Pendientes de Pago			**5,877.49**	**5,877.49**
0000910	SUMINOFF SRL	Suministro y mant.equipos de oficina	64	21/08/2019	122,366.00	122,366.00
			65	21/08/2019	64,192.00	62,186.00
			66	21/08/2019	34,522.67	34,522.67
			67	21/08/2019	25,134.00	25,134.00
		Total Pendientes de Pago			**244,208.67**	**244,208.67**
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	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
			1001101	2/09/2019	5,900.00	5,900.00
		Total Pendientes de Pago			**53,069.32**	**53,069.32**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres	2574	9/09/2019	2,050.00	2,050.00
		Total Pendientes de Pago			**2,050.00**	**2,050.00**
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
			3065	27/08/2019	2,932.01	2,932.01
			3066	27/08/2019	2,982.00	2,982.00
			3076	30/08/2019	2,932.01	2,932.01
			3077	30/08/2019	1,778.34	1,778.34
			3078	30/08/2019	1,938.01	1,938.01
			3079	30/08/2019	3,894.00	3,894.00
			3109	5/09/2019	2,432.00	2,432.00
			3110	5/09/2019	4,987.08	4,987.08
			3111	5/09/2019	4,315.00	4,315.00
			3112	5/09/2019	4,328.00	4,328.00
			3127	11/09/2019	1,638.01	1,638.01
			3138	14/09/2019	3,499.90	3,499.90

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			**52,191.36**	**52,191.36**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna		B150000015	2/09/2019	210,000.00	
			Total Pendientes de Pago			**48,679.50**	**.00**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos		400	5/09/2019	130,744.00	130,744.00
				401	20/09/2019	31,742.00	31,742.00
			Total Pendientes de Pago			**162,486.00**	**162,486.00**
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	21,882,624.18
				12	10/09/2019	62,124,239.15	62,124,239.15
			Total Pendientes de Pago			**84,006,863.33**	**84,006,863.33**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad		2019-0055	1/08/2019	29,500.00	29,500.00
				2019-0060	2/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos		579	2/09/2019	11,555.69	11,555.69
			Total Pendientes de Pago			**11,555.69**	**11,555.69**
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**
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		B150000066	18/09/2019	6,890.00	6,890.00
				060	9/08/2019	780.00	780.00
				061	9/08/2019	720.00	720.00
				065	8/08/2019	91,850.00	91,850.00
				64	2/08/2019	6,020.00	6,020.00
			Total Pendientes de Pago			**106,260.00**	**106,260.00**
0001039	HUMANO SEGUROS SA	Sevicios de seguros medicos		1140908	1/09/2019	346,032.83	792.79
			Total Pendientes de Pago			**792.79**	**792.79**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-2877	15/07/2019	15,600.00	15,600.00
				FCQ-2878	15/07/2019	14,800.00	14,800.00
				FCQ-3211	4/09/2019	24,000.00	24,000.00
			Total Pendientes de Pago			**54,400.00**	**54,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		15490	9/08/2019	8,000.00	8,000.00
				15524	5/08/2019	3,500.00	3,500.00
				15525	5/08/2019	5,000.00	5,000.00
				15526	5/08/2019	2,650.00	2,650.00
				15527	6/08/2019	6,500.01	6,500.01
				15540	9/08/2019	5,900.01	5,900.01
				15548	13/08/2019	5,500.00	5,500.00
				15549	14/08/2019	2,000.01	2,000.01
				15571	20/08/2019	4,500.00	4,500.00
				15576	22/08/2019	1,800.00	1,800.00
				15580	23/08/2019	6,000.01	6,000.01
				15587	26/08/2019	4,500.00	4,500.00
			Total Pendientes de Pago			**55,850.04**	**55,850.04**
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		123	23/08/2019	74,340.00	
				129	17/09/2019	75,313.50	75,313.50
				130	17/09/2019	1,888.00	1,888.00
				131	17/09/2019	5,947.20	5,947.20
				132	17/09/2019	8,484.20	8,484.20
				133	17/09/2019	61,950.00	61,950.00
				134	17/09/2019	72,570.00	72,570.00
				135	17/09/2019	25,222.50	25,222.50
				136	17/09/2019	93,220.00	93,220.00
				1391	26/09/2019	155,760.00	155,760.00
				140	26/09/2019	127,440.00	127,440.00
				141	26/09/2019	155,760.00	155,760.00
			Total Pendientes de Pago			**857,895.40**	**783,555.40**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		0037	22/08/2019	7,463.50	7,463.50
				0039	22/08/2019	19,021.60	19,021.60
				0044	28/08/2019	14,927.00	14,927.00
				0045	28/08/2019	4,206.70	4,206.70
				0046	28/08/2019	12,213.00	12,213.00
				0047	28/08/2019	167,459.70	167,459.70
				35	5/07/2019	10,620.00	10,620.00
				36	5/07/2019	5,984.00	5,984.00
				38	18/07/2019	14,160.00	14,160.00
			Total Pendientes de Pago			**256,055.50**	**256,055.50**
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

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	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	B150000003	15/09/2019	177,374.06	177,374.06
			B150000004	15/09/2019	44,250.00	44,250.00
			01	2/08/2019	47,108.00	47,108.00
			02	10/08/2019	72,344.00	72,344.00
		Total Pendientes de Pago			**341,076.06**	**341,076.06**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad	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
			036	16/09/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
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-G-0306	5/09/2019	5,232.59	5,232.59
			PG-G-0314	9/09/2019	21,428.80	21,428.80
			PG-G-0317	17/09/2019	3,868.04	3,868.04
			PG-G-0318	17/09/2019	21,428.80	21,428.80
			PG-0308	17/07/2019	199,021.16	
			PG-0322	17/07/2019	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			**640,243.21**	**352,722.05**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	IZ00002037	21/08/2019	31,093.00	31,093.00
			1Z00002014	26/07/2019	14,396.00	14,396.00
			1Z00002022	5/08/2019	21,240.00	21,240.00
			1Z00002044	12/09/2019	12,390.00	12,390.00
			1Z00002054	11/09/2019	21,240.00	21,240.00
		Total Pendientes de Pago			**100,359.00**	**100,359.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
				62	2/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001099	ISLITA EIRL	Servicios de publicidad		31	10/06/2019	29,500.00	29,500.00
				35	20/07/2019	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	25/04/2019	29,500.00	29,500.00
				02438	26/06/2019	29,500.00	29,500.00
				02442	25/06/2019	29,500.00	29,500.00
				02448	9/08/2019	29,500.00	29,500.00
				02458	26/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
0001117	CONSTRUCTORA EIDANLUX SRL	Contratista		008	26/08/2019	5,629,240.31	
				011	26/09/2019	11,892,466.55	1,078,844.28
			Total Pendientes de Pago			**12,403,132.17**	**1,078,844.28**
0001128	CRUZ IDAMI EVELIN FERNANDEZ BA	Servicios de publicidad		06	18/09/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		2796	16/07/2019	12,390.00	12,390.00
				2797	16/07/2019	2,832.00	2,832.00
				2798	16/07/2019	4,720.00	4,720.00
				2807	22/07/2019	2,761.20	2,761.20
				2808	22/07/2019	8,496.00	8,496.00
				2809	22/07/2019	4,720.00	4,720.00
				2810	22/07/2019	8,496.00	8,496.00
				2811	18/09/2019	2,950.00	2,950.00
				2818	25/07/2019	2,832.00	2,832.00
				2819	25/07/2019	4,720.00	4,720.00
				2820	9/08/2019	15,546.50	15,546.50
				2824	9/08/2019	8,496.00	8,496.00
				2825	29/07/2019	2,926.40	2,926.40
				2846	9/08/2019	6,195.00	6,195.00
				2847	9/08/2019	5,900.00	5,900.00
				2848	9/08/2019	4,130.00	4,130.00
				2849	5/08/2019	14,160.00	14,160.00
				2850	5/08/2019	13,717.50	13,717.50
				2865	9/08/2019	6,372.00	6,372.00
				2866	9/08/2019	2,832.00	2,832.00
				2867	9/08/2019	8,496.00	8,496.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	2868	9/08/2019	4,720.00	4,720.00
			2869	9/08/2019	6,372.00	6,372.00
			2870	9/08/2019	8,496.00	8,496.00
			2871	9/08/2019	8,496.00	8,496.00
			2894	19/08/2019	2,832.00	2,832.00
			2895	19/08/2019	6,195.00	6,195.00
			2897	20/08/2019	32,874.80	32,874.80
			2898	20/08/2019	1,593.00	1,593.00
			2921	26/08/2019	29,028.00	29,028.00
			2927	26/08/2019	17,051.00	17,051.00
			2943	18/09/2019	4,720.00	4,720.00
			2944	18/09/2019	18,290.00	18,290.00
			2945	18/09/2019	5,015.00	5,015.00
			2946	29/08/2019	1,534.00	1,534.00
			2947	7/09/2019	3,398.40	3,398.40
			2948	3/09/2019	9,982.80	9,982.80
			2964	3/09/2019	21,251.80	21,251.80
			2965	3/09/2019	6,372.00	6,372.00
			2966	3/09/2019	16,520.00	16,520.00
			2967	3/09/2019	2,466.20	2,466.20
			2991	9/09/2019	21,358.00	21,358.00
			2992	3/09/2019	30,680.00	30,680.00
			2993	10/09/2019	6,608.00	6,608.00
			2994	10/09/2019	2,832.00	2,832.00
			2995	10/09/2019	3,776.00	3,776.00
			2996	10/09/2019	2,832.00	2,832.00
			2997	10/09/2019	4,720.00	4,720.00
			2998	10/09/2019	16,225.00	16,225.00
			3000	11/09/2019	6,796.80	6,796.80
			3002	11/09/2019	24,072.00	24,072.00
			3022	18/09/2019	3,776.00	3,776.00
			3023	18/09/2019	2,832.00	2,832.00
			3024	18/09/2019	4,342.40	4,342.40
			3025	18/09/2019	4,720.00	4,720.00
			3026	18/09/2019	13,924.00	13,924.00
			3028	18/09/2019	4,307.00	4,307.00
			3043	23/09/2019	4,908.80	4,908.80
			3044	23/09/2019	6,195.00	6,195.00
		Total Pendientes de Pago			**515,801.60**	**515,801.60**
0001142	FRANK REYNALDO PAULA THEN	Servicios grabacion de video	04	4/09/2019	62,003.10	62,003.10
		Total Pendientes de Pago			**62,003.10**	**62,003.10**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	28	2/09/2019	8,260.00	8,260.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	09/2019	19/09/2019	70,000.00	70,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		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
			63	27/08/2019	10,278.41	10,278.41
			64	26/08/2019	114,129.60	114,129.60
			65	27/08/2019	12,651.43	12,651.43
			66	27/08/2019	7,409.22	7,409.22
			67	27/08/2019	3,066.77	3,066.77
			68	6/09/2019	1,533.39	1,533.39
			69	6/09/2019	2,253.80	2,253.80
		Total Pendientes de Pago			**362,551.35**	**362,551.35**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	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			**7,551,660.48**	**7,551,660.48**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-458216	1/04/2019	98,577.00	
			FTV-458218	1/04/2019	60,400.00	
			FTV-458219	1/04/2019	60,400.00	
			FTV-458448	2/04/2019	3,880.00	
			FTV-459509	3/04/2019	63,180.00	
			FTV-460016	4/04/2019	179,820.00	
			FTV-460030	4/04/2019	6,447.00	
			FTV-460031	4/04/2019	9,720.00	
			FTV-460033	4/04/2019	8,872.50	
			FTV-460680	5/04/2019	52,450.00	
			FTV-466574	17/04/2019	1,924.50	
			FTV-466606	17/04/2019	6,700.00	
			FTV-466610	17/04/2019	6,700.00	
			FTV-466611	17/04/2019	20,100.00	
			FTV-467111	8/05/2019	224,500.00	224,500.00
			FTV-467118	18/04/2019	5,550.00	
			FTV-467119	18/04/2019	5,550.00	
			FTV-467120	18/04/2019	5,550.00	
			FTV-467121	18/04/2019	5,550.00	
			FTV-467122	18/04/2019	5,550.00	
			FTV-467124	18/04/2019	5,550.00	
			FTV-467125	18/04/2019	5,550.00	
			FTV-467126	18/04/2019	5,550.00	
			FTV-467127	1/05/2019	2,775.00	
			FTV-468240	23/04/2019	32,075.00	
			FTV-468974	24/04/2019	16,282.65	

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-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	
			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

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-530441	23/08/2019	29,820.00	29,820.00
			FTV-534600	2/09/2019	126,000.00	126,000.00
			FTV-534602	10/09/2019	124,790.00	124,790.00
			FTV-534603	4/09/2019	1,932.00	1,932.00
			FTV-534604	2/09/2019	66,400.00	66,400.00
			FTV-534605	4/09/2019	17,940.00	17,940.00
			FTV-534606	2/09/2019	34,500.00	34,500.00
			FTV-534607	2/09/2019	32,185.00	32,185.00
			FTV-534608	2/09/2019	6,048.00	6,048.00
			FTV-534609	3/09/2019	2,030.00	1,827.00
			FTV-534610	4/09/2019	40,700.00	24,450.00
			FTV-534612	2/09/2019	69,920.00	69,920.00
			FTV-534828	2/09/2019	106,214.00	106,214.00
			FTV-534831	2/09/2019	1,716.00	1,716.00
			FTV-542448	14/09/2019	75,440.00	75,440.00
			FTV-544216	18/09/2019	17,900.00	17,900.00
			FTV-544219	18/09/2019	31,119.00	31,119.00
			FTV-545359	20/09/2019	3,803.00	3,803.00
			FTV-545361	20/09/2019	15,230.00	15,230.00
			FTV-547004	25/09/2019	16,031.00	16,031.00
		Total Pendientes de Pago			**3,423,602.23**	**2,728,055.33**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	579R	4/07/2019	17,700.00	17,700.00
			589	18/07/2019	14,160.00	14,160.00
			600	9/08/2019	14,160.00	14,160.00
			623	27/08/2019	42,480.00	42,480.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
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
			119586R	14/06/2019	11,800.00	11,800.00
			119588R	7/06/2019	4,248.00	4,248.00
			119589R	14/06/2019	9,912.00	9,912.00
			119590R	7/06/2019	3,540.00	3,540.00
			119592R	7/06/2019	3,540.00	3,540.00
			119661R	2/07/2019	24,131.00	24,131.00
			119673R	8/07/2019	7,316.00	7,316.00
			119702R	24/07/2019	4,602.00	4,602.00
			119727R	8/08/2019	12,154.00	12,154.00
			8984R	14/06/2019	5,066.92	5,066.92
			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
			8989R	14/06/2019	6,487.64	6,487.64
			9076R	2/07/2019	64,361.92	64,361.92

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	9092R	8/07/2019	1,349.92	1,349.92
			9105R	15/07/2019	27,156.52	27,156.52
			9106R	15/07/2019	30,093.54	30,093.54
			9133	24/07/2019	6,072.28	6,072.28
			9174R	8/08/2019	7,177.94	7,177.94
		Total Pendientes de Pago			**246,345.06**	**246,345.06**
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	0011	11/09/2019	8,024.00	8,024.00
			0012	11/09/2019	8,662.00	8,662.00
		Total Pendientes de Pago			**16,686.00**	**16,686.00**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	8458	19/09/2019	13,924.00	13,924.00
			8459	19/09/2019	17,110.00	17,110.00
		Total Pendientes de Pago			**31,034.00**	**31,034.00**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	12	1/08/2019	35,400.00	35,400.00
			13	1/08/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2126	9/05/2019	97,670.96	97,670.96
			2127	9/05/2019	67,260.00	67,260.00
		Total Pendientes de Pago			**164,930.96**	**164,930.96**
0001203	LOBLACON SRL	Contratista	B150000004	12/09/2019	9,102,154.21	2,746,514.53
		Total Pendientes de Pago			**2,746,514.53**	**2,746,514.53**
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**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001217	RGH DOMINICANA SRL	Sustancias quimicas		49	11/09/2019	65,844.00	65,844.00
			Total Pendientes de Pago			**799,627.00**	**799,627.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos		F000062356	11/06/2019	3,776.27	3,776.27
				F000069328	6/08/2019	14,837,198.11	14,837,198.11
				F000075081	9/09/2019	13,936,352.06	13,936,352.06
			Total Pendientes de Pago			**28,777,326.44**	**28,777,326.44**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2019-01192	23/09/2019	18,000.00	18,000.00
				2019-01336	3/09/2019	20,000.00	20,000.00
			Total Pendientes de Pago			**38,000.00**	**38,000.00**
0001226	ANGELOU SERULLE COLLANTE	Servicios de publicidad		010	20/08/2019	35,400.00	35,400.00
				011	20/09/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
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**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		29303	30/08/2019	7,552.00	7,552.00
				29304	30/08/2019	3,575.40	3,575.40
				29306	30/08/2019	2,017.80	2,017.80
				29871	30/08/2019	2,383.55	2,383.55
				29872	30/08/2019	2,595.14	2,595.14
				29873	30/08/2019	8,390.58	8,390.58
				29874	30/08/2019	2,006.00	2,006.00
				29875	30/08/2019	5,310.00	5,310.00
				30055	30/08/2019	3,267.49	3,267.49
				30161	30/08/2019	10,266.00	10,266.00
				30538	5/08/2019	3,342.47	3,342.47
				30724	20/08/2019	2,283.30	2,283.30
				30725	20/08/2019	1,871.65	1,871.65
				30726	20/08/2019	3,209.60	3,209.60
				30727	20/08/2019	2,358.75	2,358.75
				30728	20/08/2019	3,087.49	3,087.49
			Total Pendientes de Pago			**63,517.22**	**63,517.22**
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		B150000008	28/08/2019	560,000.00	280,000.00
			Total Pendientes de Pago			**280,000.00**	**280,000.00**
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad		1526	22/03/2019	29,500.00	29,500.00
				1540	15/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos		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
				A201903331	23/07/2019	3,900.00	3,900.00
				A201903444	30/07/2019	7,200.00	7,200.00
			Total Pendientes de Pago			**56,841.00**	**56,841.00**
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos		12370	18/06/2019	25,488.00	25,488.00
				12385	24/06/2019	30,680.00	30,680.00
			Total Pendientes de Pago			**56,168.00**	**56,168.00**
0001251	MANGUERAS INDUSTRIALES MANINSA	Suministro varios		8417-69556	6/05/2019	7,026.72	7,026.72
			Total Pendientes de Pago			**7,026.72**	**7,026.72**
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		000007	9/08/2019	29,500.00	29,500.00
				06	22/07/2019	29,500.00	29,500.00
				08	3/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos		2019-00779	6/09/2019	378,293.14	378,293.14
			Total Pendientes de Pago			**378,293.14**	**378,293.14**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		72	6/09/2019	540,047.47	540,047.47
			Total Pendientes de Pago			**540,047.47**	**540,047.47**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		04	11/09/2019	115,662.54	115,662.54
			Total Pendientes de Pago			**115,662.54**	**115,662.54**
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria		006	2/09/2019	29,500.00	
				5	1/08/2019	29,500.00	
			Total Pendientes de Pago			**59,000.00**	**.00**
0001270	HUGO ANTONIO HIDALGO NUNEZ	Servicios de publicidad		23	13/08/2019	29,500.00	
			Total Pendientes de Pago			**29,500.00**	**.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos		1640	9/09/2019	301,866.38	301,866.38
			Total Pendientes de Pago			**301,866.38**	**301,866.38**
0001272	FRIW AUTO PINTURA SRL	Mantenimiento de vehiculos		F15-0002	6/09/2019	24,000.00	24,000.00
			Total Pendientes de Pago			**24,000.00**	**24,000.00**
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**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2019-618	6/09/2019	180,674.14	180,674.14
		Total Pendientes de Pago			**180,674.14**	**180,674.14**
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**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	89	13/09/2019	28,213.41	28,213.41
		Total Pendientes de Pago			**28,213.41**	**28,213.41**
0001280	SOTINSA SRL	vta.al por mayor equipos varios(incl,maq.reg,calc)	14	10/07/2019	147,866.84	147,866.84
		Total Pendientes de Pago			**147,866.84**	**147,866.84**
0001281	RAFAEL MINOSO GONZALEZ	Contratista	03	4/09/2019	758,542.24	
		Total Pendientes de Pago			**219,784.30**	**.00**
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
			06	27/08/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0001286	BUCALIA SRL	servicios odontologicos	03	1/09/2019	30,000.00	
		Total Pendientes de Pago			**30,000.00**	**.00**
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	
		Total Pendientes de Pago			**129,855.08**	**.00**
0001291	ANSELMO ALVAREZ ALVAREZ	periodistas	02	15/08/2019	88,500.00	
			03	2/09/2019	88,500.00	88,500.00
		Total Pendientes de Pago			**177,000.00**	**88,500.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	04	13/09/2019	665,695.53	665,695.53
		Total Pendientes de Pago			**665,695.53**	**665,695.53**
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**
0001299	CONSULTORES DE DATOS DEL CARIB	Servicios de Datacredito	939355	9/09/2019	21,939.57	21,939.57
		Total Pendientes de Pago			**21,939.57**	**21,939.57**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001300	GUILLERMO FRANCISCO COLLADO AN	Alquiler Camion Cisterna	B150000002	2/09/2019	190,000.00	
		Total Pendientes de Pago			**22,888.50**	**.00**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000003	26/09/2019	630,000.00	
		Total Pendientes de Pago			**630,000.00**	**.00**
0001303	CALTEC SCORING TECHNOLOGIES SR	Servicios de Datacredito	89843	9/09/2019	5,379.12	5,379.12
			90549	21/09/2019	5,434.79	5,434.79
		Total Pendientes de Pago			**10,813.91**	**10,813.91**
0001305	MIGUEL ANGEL DE LA CRUZ ESPINA	Contratista	01	20/08/2019	2,538,437.60	
			02	7/09/2019	945,975.75	274,092.34
		Total Pendientes de Pago			**1,009,593.54**	**274,092.34**
0001306	JOSE HILARIO RAMOS DIAZ	Contratista	001	15/08/2019	218,802.26	
		Total Pendientes de Pago			**68,825.58**	**.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001309	JOSE ADRIANO RODRIGUEZ LORA	periodista	02	30/08/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001310	EZEQUIEL DE JESUS SOSA	servicios de radio(no incluye transm.act.642010)	01	30/08/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001311	LUIS FELIPE LOPEZ ALIX	Deportista	01	2/09/2019	150,000.00	
		Total Pendientes de Pago			**150,000.00**	**.00**
0001315	JESUS MARIA MOREL MOREL	Alquiler camion cisterna	01	26/09/2019	81,000.00	81,000.00
		Total Pendientes de Pago			**81,000.00**	**81,000.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000356	18/09/2019	51,650.00	51,650.00
			B150000357	18/09/2019	51,650.00	51,650.00
			B150000358	18/09/2019	51,650.00	51,650.00
		Total Pendientes de Pago			**154,950.00**	**154,950.00**
0001318	GESTORES DE CAPACITACION ORG.H	Servicios de capacitacion	B150000014	20/09/2019	40,500.00	40,500.00
		Total Pendientes de Pago			**40,500.00**	**40,500.00**
		T o t a l G e n e r a l			**203,812,665.15**	**176,457,715.62**

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	266	7/06/2019	7,257.00	367,504.64
		Total Pendientes de Pago			**7,257.00**	**367,504.64**
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	297	22/05/2019	280.24	14,168.37
			311	11/06/2019	282.22	14,304.04
			327	18/07/2019	316.82	16,147.90
			337	21/08/2019	323.05	16,557.86
		Total Pendientes de Pago			**1,202.33**	**61,178.17**
0000962	JESTACLAR LLC	Servicios de asesoria	2016-14	17/03/2017	113,445.00	1,417,689.57
		Total Pendientes de Pago			**30,074.60**	**1,417,689.57**
0001022	LA ANTILLANA COMERCIAL	Suministro de equipos	14	30/05/2016	770,293.00	1,880,676.43
			15	7/11/2017	45,000.00	1,856,414.70
			25	15/03/2017	153,166.00	3,610,053.69
		Total Pendientes de Pago			**158,112.30**	**7,347,144.82**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	237	5/09/2019	3,501.07	179,868.87
		Total Pendientes de Pago			**3,501.07**	**179,868.87**
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**
0001320	COMPANIA DE SEGUROS LA COLONIA	Servicios de seguros	0011770542	30/09/2019	1,841.16	96,488.38
			0011770560	30/09/2019	1,729.01	90,611.02
			0011770568	30/09/2019	3,934.66	206,200.97
		Total Pendientes de Pago			**7,504.83**	**393,300.37**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	932	23/09/2019	1,537.25	79,929.47
		Total Pendientes de Pago			**1,537.25**	**79,929.47**
		T o t a l G e n e r a l			**357,046.74**	**17,230,197.42**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera