En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	JK137-1465	15/10/2019	6,075.52	6,075.52
			JK336-0174	9/09/2019	34,213.10	34,213.10
			J049-23311	16/09/2019	83,662.70	83,662.70
			J049-23408	21/09/2019	3,989.00	3,989.00
			J049-23409	21/09/2019	6,403.19	6,403.19
			J049-23410	21/09/2019	2,783.35	2,783.35
			J049-23411	21/09/2019	21,250.03	21,250.03
			J049-23412	21/09/2019	4,301.64	4,301.64
			J049-23413	21/09/2019	7,297.40	7,297.40
			J049-23415	21/09/2019	11,505.47	11,505.47
			J049-23416	21/09/2019	96,000.00	96,000.00
			J049-23417	21/09/2019	744.70	744.70
			J049-23418	21/09/2019	21,150.40	21,150.40
			J049-23419	21/09/2019	6,566.76	6,566.76
			J049-23420	21/09/2019	6,776.48	6,776.48
			J049-23568	12/10/2019	90,800.44	90,800.44
			J049-23569	12/10/2019	1,669.50	1,669.50
			J049-23570	12/10/2019	17,161.80	17,161.80
			J049-23571	12/10/2019	5,332.83	5,332.83
			J049-23572	12/10/2019	365,123.00	365,123.00
			J049-23573	12/10/2019	19,404.99	19,404.99
			J049-23574	12/10/2019	20,875.99	20,875.99
			J049-23575	12/10/2019	19,404.99	19,404.99
			J049-23576	12/10/2019	7,365.30	7,365.30
			J049-23577	12/10/2019	31,312.74	31,312.74
			J049-23578	12/10/2019	89,627.08	75,241.23
			J049-23579	12/10/2019	20,875.99	20,875.99
		Total Pendientes de Pago			**987,288.54**	**987,288.54**
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
			192508	10/06/2019	23,541.00	23,541.00
			192788	25/06/2019	5,832.45	5,832.45
			194819	2/10/2019	105,918.55	105,918.55
			194820	2/10/2019	59,649.00	59,649.00
		Total Pendientes de Pago			**326,019.34**	**326,019.34**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos		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
				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
				1074747	7/10/2019	4,663.36	4,663.36
				1076328	23/10/2019	27,484.56	27,484.56
				1076330	23/10/2019	7,507.16	7,507.16
				1076751	29/10/2019	5,208.52	5,208.52
				1077013	1/11/2019	5,208.52	5,208.52
				5005660	21/08/2019	197,358.78	197,358.78
			Total Pendientes de Pago			**398,278.56**	**398,278.56**
0000013	ILUMEYCO S.A	Materiales electricos		A-00013064	12/06/2019	28,323.54	28,323.54
				A-00015092	12/11/2019	11,521.52	11,521.52
			Total Pendientes de Pago			**39,845.06**	**39,845.06**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos		104745	5/08/2019	3,186.00	3,186.00
				105976	21/10/2019	33,364.50	33,364.50
				106009	23/10/2019	11,328.00	11,328.00
				106081	25/10/2019	40,228.56	40,228.56
				106082	25/10/2019	40,228.56	40,228.56
				106120	29/10/2019	1,168.20	1,168.20
				106166	7/11/2019	18,762.00	18,762.00
			Total Pendientes de Pago			**148,265.82**	**148,265.82**
0000016	PRODIMPA	Materiales y equipos de oficina		PRD-154900	5/11/2019	8,296.54	8,296.54
				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
				PROD154323	30/10/2019	3,123.45	3,123.45
				PROD154332	30/10/2019	11,361.47	11,361.47
				PROD154784	1/11/2019	432.95	432.95
			Total Pendientes de Pago			**49,251.38**	**49,251.38**
0000018	IMPROFICINAS	Materiales y equipos de oficina		B-085891	11/09/2019	35,856.00	35,856.00
				B-085902	13/09/2019	25,800.00	25,800.00
				B-086015	7/10/2019	50,380.00	50,380.00
			Total Pendientes de Pago			**112,036.00**	**112,036.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2012072	19/02/2019	113,280.00	113,280.00
			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
			2023369	7/10/2019	7,080.00	7,080.00
			2023370	7/10/2019	115,168.00	115,168.00
			2023372	7/10/2019	149,860.00	149,860.00
			2023373	7/10/2019	88,972.00	88,972.00
			2025125	9/11/2019	104,784.00	104,784.00
		Total Pendientes de Pago			**1,059,805.20**	**1,059,805.20**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20281178	21/10/2019	19,671.92	19,671.92
			20281179	21/10/2019	7,476.48	7,476.48
		Total Pendientes de Pago			**27,148.40**	**27,148.40**
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-132613	19/05/2019	2,000.00	2,000.00
			T-132707	24/05/2019	1,500.00	1,500.00
			T-132726	24/05/2019	1,500.00	1,500.00
			T-133067	24/05/2019	1,500.00	1,500.00
			T-133135	24/05/2019	1,500.00	1,500.00
			T-133263	1/05/2019	1,500.00	1,500.00
			T-133683	4/05/2019	1,500.00	1,500.00
			T-135760	19/05/2019	1,500.00	1,500.00
			T-136140	17/05/2019	2,000.00	2,000.00
			T-136687	20/05/2019	2,000.00	2,000.00
			T-136935	21/05/2019	2,000.00	2,000.00
			T-136942	21/05/2019	2,000.00	2,000.00
			T-138516	19/05/2019	2,000.00	2,000.00
			T-242653	17/05/2019	2,000.00	2,000.00
			T-243194	19/05/2019	2,000.00	2,000.00
			T-48954	2/05/2019	1,500.00	1,500.00
			T-95647	24/05/2019	1,500.00	1,500.00
			T-95796	4/05/2019	1,500.00	1,500.00
			T-96132	2/05/2019	1,500.00	1,500.00
			T-97549	20/05/2019	2,000.00	2,000.00
			T-97706	21/05/2019	2,000.00	2,000.00
			T/145969	5/11/2019	11,560.34	11,560.34
			T0130769	17/06/2019	1,500.00	1,500.00
			T0137969	1/06/2019	2,000.00	2,000.00
			T0148143	3/10/2019	9,378.09	9,378.09
			T0272585	4/09/2019	9,793.77	9,793.77
			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

En: Moneda Nacional

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			T259275	28/10/2019	1,500.00	1,500.00
			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
			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
			10611	24/05/2019	1,499.98	1,499.98
			10614	24/05/2019	1,500.00	1,500.00
			10615	24/05/2019	1,500.00	1,500.00
			10616	24/05/2019	1,500.00	1,500.00
			10617	24/05/2019	1,500.00	1,500.00
			10618	24/05/2019	1,500.00	1,500.00
			10622	4/05/2019	1,500.00	1,500.00
			10624	7/05/2019	1,500.00	1,500.00
			10625	7/05/2019	1,500.00	1,500.00
			10626	7/05/2019	1,498.51	1,498.51
			10631	4/06/2019	2,000.00	2,000.00
			10638	4/06/2019	2,000.00	2,000.00
			10640	3/06/2019	2,997.98	2,997.98
			10650	16/09/2019	1,545.00	1,545.00
			10652	16/09/2019	1,545.00	1,545.00
			11117	24/05/2019	1,500.00	1,500.00
			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
			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

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			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
			12028	13/11/2019	1,545.00	1,545.00
			13529	1/05/2019	1,500.00	1,500.00
			13530	4/06/2019	2,000.00	2,000.00
			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

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Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	14440	16/09/2019	5,685.00	5,685.00
			14476	16/09/2019	3,090.00	3,090.00
			14498	10/09/2019	2,448.00	2,448.00
			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
			15750	25/09/2019	21,482.55	21,482.55
			15779	10/09/2019	8,195.00	8,195.00
			15786	11/09/2019	22,550.00	22,550.00
			15814	1/10/2019	2,460.00	2,460.00
			15856	10/10/2019	87,010.00	87,010.00
			15918	5/11/2019	15,300.00	15,300.00
			15938	11/11/2019	4,329.00	4,329.00
			15943	12/11/2019	225,050.00	225,050.00
			15954	12/11/2019	1,521.00	1,521.00
			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
			4554	24/05/2019	1,500.00	1,500.00
			4555	24/05/2019	1,500.00	1,500.00
			4556	24/05/2019	1,500.00	1,500.00
			4557	24/05/2019	1,500.00	1,500.00
			4560	24/05/2019	1,500.00	1,500.00
			4561	1/05/2019	1,500.00	1,500.00
			4565	2/05/2019	1,500.00	1,500.00
			4566	2/05/2019	1,499.74	1,499.74
			4567	3/05/2019	1,500.00	1,500.00
			4570	10/05/2019	1,500.00	1,500.00
			4571	17/05/2019	1,998.68	1,998.68
			4572	17/05/2019	2,000.00	2,000.00
			4573	18/05/2019	2,000.00	2,000.00
			4584	4/06/2019	3,000.00	3,000.00
			4590	4/06/2019	2,000.00	2,000.00
			4610	16/09/2019	1,545.00	1,545.00
			4614	5/11/2019	4,008.87	4,008.87
			4825	24/05/2019	1,498.56	1,498.56

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			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
			5272	26/06/2019	3,250.00	3,250.00
			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
			5724	16/09/2019	1,695.00	1,695.00
			5727	16/09/2019	3,090.00	3,090.00
			6427	24/05/2019	1,500.00	1,500.00
			6435	1/05/2019	1,500.00	1,500.00
			6436	1/05/2019	1,500.52	1,500.52
			6437	1/05/2019	1,500.00	1,500.00
			6446	17/05/2019	2,000.00	2,000.00
			6447	20/05/2019	2,000.00	2,000.00
			6460	4/06/2019	2,000.00	2,000.00
			6466	4/06/2019	2,000.00	2,000.00
			6474	4/06/2019	1,499.99	1,499.99
			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
			6508	13/11/2019	1,545.00	1,545.00
			6514	3/10/2019	4,979.00	4,979.00
			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

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	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
			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
			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
			6912	23/10/2019	5,000.00	5,000.00
			6913	16/09/2019	4,290.00	4,290.00
			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

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	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
			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
			7842	7/11/2019	3,499.00	3,499.00
			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
			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
			8042	13/11/2019	2,295.00	2,295.00
			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

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	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
			8788	19/09/2019	8,392.85	8,392.85
			8792	1/10/2019	5,301.75	5,301.75
			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
			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
			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

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	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			**1,954,199.65**	**1,954,199.65**
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
			C-34575	21/09/2019	49,053.00	49,053.00
			C-34649	27/09/2019	49,053.00	49,053.00
			C-34652	28/09/2019	13,513.00	13,513.00
			C-34787	8/10/2019	48,076.00	48,076.00
			C-34842	10/10/2019	48,300.00	48,300.00
			C-34866	11/10/2019	572,760.00	572,760.00
			C-35012	23/10/2019	2,200.00	2,200.00
			C-35094	29/10/2019	3,348.00	3,348.00
			C-35414	20/11/2019	75,900.00	75,900.00
			C-35486	23/11/2019	50,300.00	50,300.00
		Total Pendientes de Pago			**1,523,226.00**	**1,523,226.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	021900074	20/09/2019	32,466.50	32,466.50
			031900729	9/09/2019	33,219.10	33,219.10
			031900732	10/09/2019	6,907.80	6,907.80
			031900828	12/10/2019	17,564.45	17,564.45
			031900829	14/10/2019	34,853.11	34,853.11
			031900848	23/11/2019	58,356.13	58,356.13
			031900849	23/11/2019	53,802.24	53,802.24
			031900850	23/11/2019	21,741.85	21,741.85
			031900860	7/11/2019	8,897.93	8,897.93
			031900885	5/11/2019	25,243.03	25,243.03
			051900086	1/11/2019	87,095.00	87,095.00

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	051900686	29/09/2019	61,244.29	61,244.29
			051900786	29/10/2019	67,162.07	67,162.07
		Total Pendientes de Pago			**508,553.50**	**508,553.50**
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**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	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
			1100733136	8/10/2019	94,000.00	94,000.00
			1100733137	8/10/2019	5,300.00	5,300.00
			1100733142	9/10/2019	37,500.00	37,500.00
		Total Pendientes de Pago			**394,475.00**	**394,475.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1306	4/09/2019	192,500.00	192,500.00
			1337	1/10/2019	188,650.00	188,650.00
			1373	5/11/2019	263,200.00	263,200.00
			1375	7/11/2019	94,000.00	94,000.00
			1376	7/11/2019	284,000.00	284,000.00
			1443	25/10/2019	18,800.00	18,800.00
			1445	5/11/2019	115,500.00	115,500.00
		Total Pendientes de Pago			**1,156,650.00**	**1,156,650.00**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00166874	5/08/2019	7,792.01	7,792.01
			B-00167143	1/08/2019	28,167.01	28,167.01
			B-00168121	5/09/2019	6,392.77	6,392.77
			B-00168557	19/09/2019	54,360.02	54,360.02
			B-00168712	27/09/2019	11,600.00	11,600.00
			B-00169456	21/10/2019	26,400.05	26,400.05
			B-00169457	21/10/2019	15,525.00	15,525.00
			B-00169625	28/10/2019	14,496.01	14,496.01
			B-00170360	21/11/2019	5,888.01	5,888.01
		Total Pendientes de Pago			**170,620.88**	**170,620.88**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003271	7/10/2019	1,287,096.21	1,287,096.21
			1003296	5/11/2019	1,325,001.35	1,325,001.35
			1003297	5/11/2019	1,415,837.16	1,415,837.16
		Total Pendientes de Pago			**4,027,934.72**	**4,027,934.72**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	09	5/09/2019	9,676.00	9,676.00
			11	26/09/2019	41,152.50	41,152.50

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos		12	26/09/2019	48,085.00	48,085.00
				13	26/09/2019	24,426.00	24,426.00
				14	15/11/2019	25,429.00	25,429.00
			Total Pendientes de Pago			**148,768.50**	**148,768.50**
0000064	OFIMATIC	Alquiler de equipos		B150000132	1/10/2019	16,520.00	16,520.00
				138	1/11/2019	16,520.00	16,520.00
			Total Pendientes de Pago			**33,040.00**	**33,040.00**
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios ingenieria		183	16/01/2019	18,162.96	18,162.96
				184	16/01/2019	33,183.16	33,183.16
				185	16/01/2019	5,673.40	5,673.40
				186	16/01/2019	14,377.44	14,377.44
				187	16/01/2019	7,408.08	7,408.08
				188	16/01/2019	11,346.80	11,346.80
				189	16/01/2019	11,581.48	11,581.48
				190	16/01/2019	17,814.70	17,814.70
				191	16/01/2019	32,755.00	32,755.00
				192	16/01/2019	2,497.00	2,497.00
				193	16/01/2019	6,438.72	6,438.72
				194	16/01/2019	8,438.72	8,438.72
				195	16/01/2019	10,642.76	10,642.76
				196	16/01/2019	15,285.52	15,285.52
				197	16/01/2019	2,469.36	2,469.36
				198	16/01/2019	27,529.96	27,529.96
			Total Pendientes de Pago			**225,605.06**	**225,605.06**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico		47335	8/11/2019	273,136.75	420.17
				47645	13/11/2019	262,557.45	330.64
				56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago			**827.07**	**827.07**
0000082	UNIFORMES SUPREMA	Suministro Uniformes deportivos		3203	14/07/2016	2,655.00	2,655.00
			Total Pendientes de Pago			**2,655.00**	**2,655.00**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local		201908	19/11/2019	10,000.00	10,000.00
			Total Pendientes de Pago			**10,000.00**	**10,000.00**
0000091	ROSA ELENA PERALTA	Suministro de alimentos		0055	11/02/2014	1,475.00	1,475.00
			Total Pendientes de Pago			**1,475.00**	**1,475.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad		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
				71	10/10/2019	35,400.00	35,400.00
				81	10/11/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	91261	28/08/2019	160,958.74	160,958.74
			91515	27/09/2019	175,604.52	175,604.52
			91786	29/10/2019	172,466.80	172,466.80
		Total Pendientes de Pago			**509,030.06**	**509,030.06**
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	01/2019	3/01/2019	250,000.00	250,000.00
			02/2019	6/02/2019	250,000.00	250,000.00
			03-2019	7/03/2019	250,000.00	250,000.00
			04/2019	7/04/2019	250,000.00	250,000.00
			05/2019	10/05/2019	250,000.00	250,000.00
			06/2019	10/06/2019	250,000.00	250,000.00
			11/2018	7/11/2018	250,000.00	250,000.00
			12/2018	7/12/2018	250,000.00	250,000.00
		Total Pendientes de Pago			**2,000,000.00**	**2,000,000.00**
0000115	ABC SOFTWARE	Suministro equipos de oficinas	24319	23/10/2019	10,266.00	10,266.00
			24396	1/10/2019	10,266.00	10,266.00
			24470	1/11/2019	10,266.00	10,266.00
		Total Pendientes de Pago			**30,798.00**	**30,798.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150001654	7/11/2019	21,343.84	21,343.84
			FTC29520	3/10/2019	3,100.00	3,100.00
		Total Pendientes de Pago			**24,443.84**	**24,443.84**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	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
			0200002393	7/10/2019	15,576.00	15,576.00
			0200002414	28/10/2019	16,500.00	16,500.00
		Total Pendientes de Pago			**76,626.00**	**76,626.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2012331	23/08/2019	5,359.35	5,359.35
			S2012435	6/09/2019	7,145.80	7,145.80
			S2012525	23/09/2019	5,359.35	5,359.35
			S2012570	4/10/2019	7,145.80	7,145.80
			S2012676	18/10/2019	5,359.35	5,359.35
			S2012707	24/10/2019	5,359.35	5,359.35
			S2012798	7/11/2019	7,145.80	7,145.80
		Total Pendientes de Pago			**42,874.80**	**42,874.80**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1003023	28/10/2019	72,428.40	72,428.40
		Total Pendientes de Pago			**72,428.40**	**72,428.40**
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
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		7370	11/11/2019	21,682.50	21,682.50
			Total Pendientes de Pago			**21,682.50**	**21,682.50**
0000181	SEGUROS BANRESERVAS	Servicios de seguros		001961442	2/09/2019	1,187,949.30	296,987.32
				001961633	2/09/2019	2,282,914.86	1,027,311.69
				001963823	9/09/2019	2,748,934.48	1,374,467.24
			Total Pendientes de Pago			**2,698,766.25**	**2,698,766.25**
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
				FE-0007355	16/10/2019	27,500.00	27,500.00
				216	26/03/2018	10,000.00	10,000.00
			Total Pendientes de Pago			**228,900.00**	**228,900.00**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos		103	23/10/2019	4,762.48	4,762.48
				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
				96	4/10/2019	4,639.76	4,639.76
				97	23/09/2019	3,865.68	3,865.68
				99	2/10/2019	2,736.42	2,736.42
			Total Pendientes de Pago			**26,876.86**	**26,876.86**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		042	2/09/2019	17,700.00	17,700.00
				44	3/10/2019	17,700.00	17,700.00
				46	1/11/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		117	20/09/2019	35,400.00	35,400.00
				123	22/10/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos		4498	11/10/2019	15,408.44	15,408.44
			Total Pendientes de Pago			**15,408.44**	**15,408.44**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		039	16/09/2019	17,700.00	17,700.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		31	10/05/2019	11,800.00	11,800.00
				41	11/10/2019	17,700.00	17,700.00
				43	6/11/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**64,900.00**	**64,900.00**
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**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		71	28/10/2019	9,440.00	9,440.00
				73	11/10/2019	9,440.00	9,440.00
				76	9/10/2019	29,500.00	29,500.00
				77	11/10/2019	18,880.00	18,880.00
				78	4/11/2019	29,500.00	29,500.00
				79	11/11/2019	9,440.00	9,440.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
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**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		B150000859	3/10/2019	1,695.00	1,695.00
				B150000860	3/10/2019	2,445.00	2,445.00
				B150000861	3/10/2019	1,845.00	1,845.00
				B150000862	3/10/2019	2,445.00	2,445.00
				B150000863	3/10/2019	2,295.00	2,295.00
				B150000864	3/10/2019	4,290.00	4,290.00
				B150000865	3/10/2019	2,445.00	2,445.00
				B150000866	3/10/2019	2,144.00	2,144.00
				B150000867	3/10/2019	2,445.00	2,445.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150000868	3/10/2019	2,391.00	2,391.00
			B150000869	3/10/2019	1,845.00	1,845.00
			B150000870	3/10/2019	3,540.00	3,540.00
			B150000871	3/10/2019	2,445.00	2,445.00
			B150000872	3/10/2019	2,445.00	2,445.00
			B150000873	3/10/2019	4,140.00	4,140.00
			B150000874	3/10/2019	3,386.40	3,386.40
			B150000876	3/10/2019	1,854.96	1,854.96
			B150000877	3/10/2019	1,695.00	1,695.00
			B150000878	3/10/2019	2,445.00	2,445.00
			B150000879	3/10/2019	2,445.00	2,445.00
			B150000880	3/10/2019	1,861.63	1,861.63
			B150000881	3/10/2019	1,695.00	1,695.00
			B150001250	3/10/2019	1,980.00	1,980.00
			B150001251	3/10/2019	1,995.00	1,995.00
			B150001252	3/10/2019	2,445.00	2,445.00
			B150001253	3/10/2019	1,995.00	1,995.00
			B150001254	3/10/2019	2,445.00	2,445.00
			B150001255	3/10/2019	2,444.75	2,444.75
			B150001256	3/10/2019	2,145.00	2,145.00
			B150001257	3/10/2019	2,445.00	2,445.00
			B150001258	3/10/2019	1,845.00	1,845.00
			B150001259	3/10/2019	2,295.00	2,295.00
			B150001260	3/10/2019	2,445.00	2,445.00
			B150001261	3/10/2019	1,695.00	1,695.00
			B150001262	3/10/2019	4,140.00	4,140.00
			B150001263	3/10/2019	2,445.00	2,445.00
			B150001264	3/10/2019	1,837.00	1,837.00
			B150001265	3/10/2019	1,795.87	1,795.87
			B150001266	3/10/2019	4,740.00	4,740.00
			B150001267	3/10/2019	2,445.00	2,445.00
			B150001268	3/10/2019	1,844.50	1,844.50
			B150001269	3/10/2019	2,445.00	2,445.00
			B150001270	3/10/2019	4,290.00	4,290.00
			B150001271	3/10/2019	2,145.00	2,145.00
			B150001272	3/10/2019	2,295.00	2,295.00
			B150001273	3/10/2019	2,445.00	2,445.00
			B150001274	3/10/2019	4,440.00	4,440.00
			B150001275	3/10/2019	2,445.00	2,445.00
			B150001276	3/10/2019	4,440.00	4,440.00
			B150001277	3/10/2019	4,140.00	4,140.00
			B150001278	3/10/2019	4,440.00	4,440.00
			B150001279	3/10/2019	1,693.90	1,693.90
			B150001280	3/10/2019	1,695.00	1,695.00
			B150001281	3/10/2019	2,294.80	2,294.80
			B150001282	3/10/2019	1,695.00	1,695.00
			B150001283	3/10/2019	4,590.00	4,590.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150001284	3/10/2019	1,845.00	1,845.00
			B150001285	3/10/2019	1,995.00	1,995.00
			B150001286	3/10/2019	2,445.00	2,445.00
			B150001287	3/10/2019	2,295.00	2,295.00
			B150001288	3/10/2019	2,442.85	2,442.85
			B150001289	3/10/2019	1,845.00	1,845.00
			B150001290	3/10/2019	2,445.35	2,445.35
			B150001291	3/10/2019	2,145.00	2,145.00
			B150001292	3/10/2019	2,295.00	2,295.00
			B150001293	3/10/2019	2,445.00	2,445.00
			B150001294	3/10/2019	1,830.00	1,830.00
			B150001295	3/10/2019	1,845.00	1,845.00
			B150001350	3/10/2019	2,295.00	2,295.00
			B150001351	3/10/2019	1,845.00	1,845.00
			B150001352	3/10/2019	1,995.00	1,995.00
			B150001353	3/10/2019	1,695.00	1,695.00
			B150001354	3/10/2019	2,445.00	2,445.00
			B150001355	3/10/2019	2,445.00	2,445.00
			B150001356	3/10/2019	2,145.00	2,145.00
			B150001357	3/10/2019	2,445.00	2,445.00
			B150001358	3/10/2019	2,145.00	2,145.00
			B150001359	3/10/2019	1,845.00	1,845.00
			B150001360	3/10/2019	3,840.00	3,840.00
			B150001361	3/10/2019	2,445.00	2,445.00
			B150001362	3/10/2019	1,995.00	1,995.00
			B150001363	3/10/2019	2,445.00	2,445.00
			B150001364	3/10/2019	3,539.90	3,539.90
			B150001365	3/10/2019	2,445.00	2,445.00
			B150001366	3/10/2019	2,443.00	2,443.00
			B150001367	3/10/2019	2,441.50	2,441.50
			B150001368	3/10/2019	2,145.00	2,145.00
			B150001369	3/10/2019	2,295.00	2,295.00
			B150001370	3/10/2019	2,145.00	2,145.00
			B150001371	3/10/2019	2,445.00	2,445.00
			B150001372	3/10/2019	1,695.00	1,695.00
			B150001373	3/10/2019	1,844.70	1,844.70
			B150001374	3/10/2019	1,540.00	1,540.00
			B150001375	3/10/2019	2,280.00	2,280.00
			B150001376	3/10/2019	2,445.00	2,445.00
		Total Pendientes de Pago			**232,756.11**	**232,756.11**
0000285	EUGENIO GARCIA	Servicios de publicidad	03	7/11/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas	40-55404	1/10/2019	3,700.00	3,700.00
		Total Pendientes de Pago			**3,700.00**	**3,700.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	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			**257,257.70**	**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
			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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	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
			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
			FSE007464	17/09/2019	1,552.35	1,552.35
			FSE007524	19/09/2019	10,105.99	10,105.99
			FSE007728	1/10/2019	5,604.02	5,604.02
			FSE007938	8/10/2019	13,980.62	13,980.62
			FSE007942	8/10/2019	18,287.76	18,287.76
			FSE008116	15/10/2019	11,585.55	11,585.55
			FSE008282	22/10/2019	9,890.30	9,890.30
			FSE008346	24/10/2019	157,330.97	157,330.97
			FSE008519	1/11/2019	23,813.72	23,813.72
			FSE008520	1/11/2019	48,260.30	48,260.30
			FSE008662	11/11/2019	41,578.52	41,578.52
			FSE008901	18/11/2019	22,322.39	22,322.39
			FSE008902	18/11/2019	13,790.29	13,790.29
			FSE008904	18/11/2019	23,757.36	23,757.36
			FSE008914	19/11/2019	15,975.44	15,975.44
			FSE008924	19/11/2019	7,214.70	7,214.70

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE008951	20/11/2019	40,443.58	40,443.58
			FSE008952	20/11/2019	11,906.86	11,906.86
			FSE008957	20/11/2019	12,267.05	12,267.05
			FSE008994	21/11/2019	65,774.33	65,774.33
			FSE008995	21/11/2019	23,467.75	23,467.75
			FSE009009	21/11/2019	22,286.30	22,286.30
			FSE009041	21/11/2019	4,457.26	4,457.26
			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			**3,746,734.24**	**3,746,734.24**
0000329	ADDIS BURGOS (CODIGO CALLE)	Servicios de publicidad	330-2016	14/04/2016	6,295.30	6,295.30
		Total Pendientes de Pago			**6,295.30**	**6,295.30**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	3953	2/10/2019	35,400.00	35,400.00
			3980	5/11/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
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
			A000174683	21/10/2019	3,357.10	3,357.10
			A000174856	1/11/2019	6,307.10	6,307.10
			A000174911	6/11/2019	2,784.80	2,784.80
		Total Pendientes de Pago			**15,894.60**	**15,894.60**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	B000000280	9/05/2019	5,900.00	5,900.00
			B000000395	14/11/2019	7,080.00	7,080.00
			B000000396	14/11/2019	4,130.00	4,130.00
			B000000397	14/11/2019	8,024.00	8,024.00
			B000000399	15/11/2019	33,040.00	33,040.00
		Total Pendientes de Pago			**58,174.00**	**58,174.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	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
			66766	30/09/2019	784,000.00	784,000.00
			66996	11/10/2019	979,600.00	979,600.00
			67071	15/10/2019	52,710.00	52,710.00
			874	1/11/2019	776,000.00	776,000.00
			885	30/10/2019	53,370.00	53,370.00
			886	1/11/2019	53,370.00	53,370.00
			902	6/11/2019	778,600.00	778,600.00
			919	14/11/2019	1,197,000.00	1,197,000.00
		Total Pendientes de Pago			**6,435,440.00**	**6,435,440.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	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
			41	3/10/2019	29,500.00	29,500.00
			42	1/11/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**236,000.00**	**236,000.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos	00396	8/10/2019	30,680.00	30,680.00
			0373	6/11/2019	6,425.10	6,425.10
			0374	15/11/2019	119,770.00	119,770.00
			0375	15/11/2019	15,930.00	15,930.00
			0376	15/11/2019	35,872.00	35,872.00
			0377	20/10/2019	7,257.00	7,257.00
			0378	15/11/2019	37,524.00	37,524.00
			0379	15/11/2019	4,838.00	4,838.00
			0380	20/10/2019	7,257.00	7,257.00
			0381	15/11/2019	102,070.00	102,070.00
			0382	15/11/2019	59,000.00	59,000.00
			0383	15/11/2019	135,700.00	135,700.00
			0384	20/10/2019	6,549.00	6,549.00
			0385	15/11/2019	124,962.00	124,962.00
			0389	4/10/2019	10,384.00	10,384.00
			0390	4/10/2019	8,673.00	8,673.00
			0392	7/10/2019	7,552.00	7,552.00
			0394	8/10/2019	7,670.00	7,670.00
			0395	8/10/2019	23,954.00	23,954.00
			0397	9/10/2019	7,906.00	7,906.00
			0399	10/10/2019	20,591.00	20,591.00
			0400	10/10/2019	31,624.00	31,624.00
			0401	10/10/2019	9,204.00	9,204.00
			0402	14/10/2019	4,130.00	4,130.00
			0403	15/10/2019	8,614.00	8,614.00
			0405	16/10/2019	7,788.00	7,788.00
			0407	29/10/2019	7,788.00	7,788.00
		Total Pendientes de Pago			**849,712.10**	**849,712.10**
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

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			**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
			292	22/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad	85	2/10/2019	17,700.00	17,700.00
			89	1/11/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad	13	25/08/2019	11,800.00	11,800.00
			14	25/09/2019	11,800.00	11,800.00
			15	25/10/2019	11,800.00	11,800.00
			17	15/11/2019	11,800.00	11,800.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos	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
			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
			23623	16/10/2019	110,860.00	110,860.00
			23782	31/10/2019	10,500.00	10,500.00
			23783	31/10/2019	26,304.00	26,304.00
			23818	6/11/2019	32,640.00	32,640.00
			23819	6/11/2019	6,160.00	6,160.00
			23833	8/11/2019	40,960.00	40,960.00
			23834	8/11/2019	2,950.00	2,950.00
			23835	8/11/2019	2,950.00	2,950.00
		Total Pendientes de Pago			**353,019.01**	**353,019.01**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad	016	6/08/2019	35,400.00	35,400.00
			017	12/09/2019	35,400.00	35,400.00
			018	4/10/2019	35,400.00	35,400.00
			020	5/11/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad	10	26/09/2019	17,700.00	17,700.00
			11	26/09/2019	17,700.00	17,700.00
			12	26/09/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria	039	12/11/2019	45,000.00	45,000.00
			40	14/11/2019	25,000.00	25,000.00
			41	14/11/2019	25,000.00	25,000.00
		Total Pendientes de Pago			**95,000.00**	**95,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-3999	4/10/2019	21,240.00	21,240.00
			01-01-4021	4/10/2019	14,986.00	14,986.00
			01-01-4034	4/10/2019	18,290.00	18,290.00
			01-01-4590	1/10/2019	11,800.00	11,800.00
			01-01-4646	23/11/2019	27,494.00	27,494.00
		Total Pendientes de Pago			**93,810.00**	**93,810.00**
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista	175	17/08/2017	1,932,495.01	.40
		Total Pendientes de Pago			**.40**	**.40**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	118	29/05/2019	3,540.00	3,540.00
			119	29/05/2019	5,192.00	5,192.00
			123	19/06/2019	19,959.70	19,959.70
			124	19/06/2019	3,304.00	3,304.00
			125	24/06/2019	1,652.00	1,652.00
			128	20/08/2019	15,576.00	15,576.00
			130	9/07/2019	1,534.00	1,534.00
			132	9/07/2019	767.00	767.00
			134	10/07/2019	4,389.60	4,389.60
			135	10/07/2019	4,602.00	4,602.00
			136	5/08/2019	1,652.00	1,652.00
			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
			300007351	20/09/2019	2,950.00	2,950.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000490	AGENCIA DE VIAJES GAMMA SRL	Servicios Turisticos	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**
0000505	UNIVERSIDAD ISA	Capacitacion	00121521	14/11/2019	14,700.00	14,700.00
			00125316	14/11/2019	12,050.00	12,050.00
		Total Pendientes de Pago			**26,750.00**	**26,750.00**
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**
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
			114	10/10/2019	35,400.00	35,400.00
			122	5/11/2019	35,400.00	35,400.00
			86	3/06/2019	35,400.00	35,400.00
			92	3/07/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**212,400.00**	**212,400.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad	07	13/02/2019	35,400.00	35,400.00
			08	8/03/2019	35,400.00	35,400.00
			09	5/04/2019	35,400.00	35,400.00
			10	10/05/2019	35,400.00	35,400.00
			11	10/06/2019	35,400.00	35,400.00
			12	10/07/2019	35,400.00	35,400.00
			13	12/08/2019	35,400.00	35,400.00
			14	12/09/2019	35,400.00	35,400.00
			15	12/11/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**318,600.00**	**318,600.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	58	22/10/2019	56,817.00	56,817.00
			64	12/11/2019	30,208.00	30,208.00
			66	30/09/2019	3,068.00	3,068.00
			71	19/11/2019	1,593.00	1,593.00
			72	5/11/2019	5,227.40	5,227.40
			73	17/10/2019	21,830.00	21,830.00
			76	1/10/2019	22,420.00	22,420.00
			77	3/10/2019	6,549.00	6,549.00
			79	12/11/2019	1,357.00	1,357.00
			80	8/11/2019	9,322.00	9,322.00
		Total Pendientes de Pago			**158,391.40**	**158,391.40**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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		15034	11/11/2019	4,800.00	4,800.00
				15046	13/11/2019	2,800.00	2,800.00
				15097	21/11/2019	28,000.00	28,000.00
			Total Pendientes de Pago			**35,600.00**	**35,600.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad		093	4/10/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos		B150000386	23/09/2019	35,596.68	35,596.68
				378	16/07/2019	47,001.78	47,001.78
				417	19/10/2019	11,817.20	11,817.20
			Total Pendientes de Pago			**94,415.66**	**94,415.66**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad		129	2/10/2019	35,400.00	35,400.00
				136	1/11/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad		00-39	5/07/2019	14,160.00	14,160.00
				0046	9/08/2019	14,160.00	14,160.00
			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
				FR-35775	19/11/2019	38,609.60	38,609.60
			Total Pendientes de Pago			**132,699.43**	**132,699.43**
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**
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**
0000705	ALBERTO EXPEDITO ALMANZAR SOSA	Servicios de Publicidad		63	12/10/2019	7,032.80	7,032.80
			Total Pendientes de Pago			**7,032.80**	**7,032.80**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000708	AS TELEMEDIOS SRL	Servicios de publicidad		L000000158	24/05/2019	29,500.00	29,500.00
				L000000159	24/05/2019	29,500.00	29,500.00
				L000000164	10/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000709	RUPERTO RUCK JIMENEZ	Servicios de publicidad		02	15/10/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos		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
				FFBA-12890	11/10/2019	3,055.56	3,055.56
				FFBA-13805	20/11/2019	2,895.13	2,895.13
				FFBB-609	9/08/2019	1,848.91	1,848.91
				FFBB-738	2/10/2019	1,566.95	1,566.95
				FFBB-742	3/10/2019	5,099.92	5,099.92
			Total Pendientes de Pago			**21,222.22**	**21,222.22**
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**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad		65	26/09/2019	17,700.00	17,700.00
				70	23/10/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad		13	4/04/2019	29,500.00	29,500.00
				14	4/04/2019	29,500.00	29,500.00
				16	24/06/2019	29,500.00	29,500.00
				17	27/08/2019	29,500.00	29,500.00
				18	20/09/2019	29,500.00	29,500.00
				19	9/10/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		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
				40286	16/10/2019	1,651.20	1,651.20
				40375	19/10/2019	2,218.40	2,218.40
				40523	23/10/2019	761.10	761.10
				40699	13/11/2019	531.00	531.00
				40745	30/10/2019	1,357.00	1,357.00
				40759	30/10/2019	2,553.60	2,553.60
				40762	13/11/2019	584.10	584.10
				40960	6/11/2019	1,581.20	1,581.20
				41183	13/11/2019	1,032.50	1,032.50
				41184	13/11/2019	8,590.40	8,590.40
			Total Pendientes de Pago			**85,919.10**	**85,919.10**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad		04	9/05/2019	23,600.00	23,600.00
				05	3/06/2019	23,600.00	23,600.00
				08	11/09/2019	23,600.00	23,600.00
				10	11/09/2019	23,600.00	23,600.00
				11	4/10/2019	23,600.00	23,600.00
				13	6/11/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000753	FAUSTO DE JESUS RODRIGUEZ MUNO	Servicios de encofrados		B150000001	12/11/2019	120,000.00	24,000.00
			Total Pendientes de Pago			**24,000.00**	**24,000.00**
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**
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
				06	20/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad		0016	9/09/2019	35,400.00	35,400.00
				0017	8/10/2019	35,400.00	35,400.00
				0018	1/11/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna		B150000030	14/10/2019	140,000.00	140,000.00
				B150000031	14/10/2019	250,000.00	250,000.00
				B150000032	12/11/2019	230,000.00	37,146.00
			Total Pendientes de Pago			**427,146.00**	**427,146.00**
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos		AC-10967	4/09/2019	16,250.08	16,250.08

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**16,250.08**	**16,250.08**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	029	15/09/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1297	25/09/2019	26,668.00	26,668.00
			1298	25/09/2019	30,680.00	30,680.00
			1300	25/09/2019	8,260.00	8,260.00
			1301	25/09/2019	17,016.38	17,016.38
			1302	25/09/2019	11,021.20	11,021.20
			1304	30/09/2019	38,350.00	38,350.00
			1305	2/10/2019	6,785.00	6,785.00
			1306	3/10/2019	28,261.00	28,261.00
			1307	3/10/2019	19,234.00	19,234.00
			1308	4/10/2019	48,380.00	48,380.00
			1313	15/10/2019	75,520.00	75,520.00
			1317	21/10/2019	7,199.99	7,199.99
			1320	5/11/2019	8,404.53	8,404.53
			1321	5/11/2019	8,404.53	8,404.53
			1322	1/11/2019	36,580.00	36,580.00
			1323	1/11/2019	35,990.00	35,990.00
			1324	1/11/2019	27,494.00	27,494.00
			1325	1/11/2019	31,860.00	31,860.00
			1326	1/11/2019	35,990.00	35,990.00
		Total Pendientes de Pago			**502,098.63**	**502,098.63**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	678	8/11/2019	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	21	28/10/2019	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000860	DADCO SRL	Alquiler camion cisterna	002-019-11	12/11/2019	299,000.00	299,000.00
		Total Pendientes de Pago			**299,000.00**	**299,000.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00104004	7/12/2018	35,400.00	35,400.00
			1S00104036	6/03/2019	35,400.00	35,400.00
			1S00104052	20/03/2019	35,400.00	35,400.00
			1S00104069	1/05/2019	35,400.00	35,400.00
			1S00104094	7/06/2019	35,400.00	35,400.00
			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	8511	22/10/2019	2,250.00	2,250.00
			8515	22/10/2019	4,455.00	4,455.00
		Total Pendientes de Pago			**6,705.00**	**6,705.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000914	JUAN DOMINGO RODRIGUEZ ACOSTA	Diseñadores Graficos	03	28/10/2019	115,640.00	115,640.00
		Total Pendientes de Pago			**115,640.00**	**115,640.00**
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	1001140	1/10/2019	5,900.00	5,900.00
			1001148	1/10/2019	222,135.00	222,135.00
			1001184	5/11/2019	5,900.00	5,900.00
		Total Pendientes de Pago			**233,935.00**	**233,935.00**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres	2569	25/09/2019	450.00	450.00
			2574	9/09/2019	2,050.00	2,050.00
			2575	25/09/2019	450.00	450.00
			2609	11/09/2019	450.00	450.00
		Total Pendientes de Pago			**3,400.00**	**3,400.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	000014	6/11/2019	159,300.00	159,300.00
			13	25/09/2019	177,000.00	177,000.00
		Total Pendientes de Pago			**336,300.00**	**336,300.00**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	210	1/10/2019	989.08	989.08
			211	1/10/2019	925.00	925.00
			212	1/10/2019	1,325.00	1,325.00
			213	1/10/2019	280.92	280.92
			214	1/10/2019	220.00	220.00
			215	1/10/2019	1,350.00	1,350.00
			216	1/10/2019	300.00	300.00
			217	1/10/2019	1,378.12	1,378.12
			218	1/10/2019	1,689.08	1,689.08
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	3127	11/09/2019	1,638.01	1,638.01
			3138	14/09/2019	3,499.90	3,499.90
			3229	15/10/2019	2,190.00	2,190.00
			3272	31/10/2019	1,800.00	1,800.00
			3297	11/11/2019	17,184.97	17,184.97
			3312	13/11/2019	1,930.00	1,930.00
			3313	13/11/2019	1,986.00	1,986.00
			3314	13/11/2019	1,638.01	1,638.01
		Total Pendientes de Pago			**87,377.54**	**87,377.54**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista	B150000010	5/11/2019	1,263,921.60	1,263,921.60
		Total Pendientes de Pago			**1,263,921.60**	**1,263,921.60**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna	B150000016	8/11/2019	230,000.00	50,479.50
		Total Pendientes de Pago			**50,479.50**	**50,479.50**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad	024	17/09/2019	29,500.00	29,500.00
			025	6/11/2019	29,500.00	29,500.00
			026	13/11/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	402	30/09/2019	31,742.00	31,742.00
			404	2/10/2019	22,479.00	22,479.00
			405	8/10/2019	24,426.00	24,426.00
			406	21/10/2019	33,040.00	33,040.00
			407	21/10/2019	32,214.00	32,214.00
			408	13/11/2019	6,254.00	6,254.00
			409	13/11/2019	33,158.00	33,158.00
			410	13/11/2019	6,254.00	6,254.00
			411	13/11/2019	44,250.00	44,250.00
		Total Pendientes de Pago			**233,817.00**	**233,817.00**
0000989	EAC TRADING LTD. A/S	Servicios de Obras	13	22/10/2019	239,137,281.98	22,508,473.48
		Total Pendientes de Pago			**22,508,473.48**	**22,508,473.48**
0000992	JULIO CESAR CORRAL	Arquitectos	GOB-000038	1/11/2019	519,200.00	99.00
		Total Pendientes de Pago			**99.00**	**99.00**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad	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	584	4/10/2019	24,780.00	24,780.00
			585	8/10/2019	30,090.00	30,090.00
			586	21/10/2019	41,064.00	41,064.00
			587	28/10/2019	23,600.00	23,600.00
			588	28/10/2019	59,590.00	59,590.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos		590	1/11/2019	26,314.00	26,314.00
				591	1/11/2019	32,450.00	32,450.00
				592	1/11/2019	30,208.00	30,208.00
				896	13/11/2019	6,254.00	6,254.00
				897	13/11/2019	20,325.50	20,325.50
			Total Pendientes de Pago			**294,675.50**	**294,675.50**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1581	21/10/2019	2,950.00	2,950.00
				1599	31/10/2019	14,396.00	14,396.00
			Total Pendientes de Pago			**17,346.00**	**17,346.00**
0001011	HOTEL PLATINO SRL	Servicios hotelero		3239/2019	5/04/2019	2,911.34	2,911.34
				4239/2019	4/05/2019	2,402.54	2,402.54
			Total Pendientes de Pago			**5,313.88**	**5,313.88**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000069	31/10/2019	5,460.00	5,460.00
				B150000072	7/11/2019	7,940.00	7,940.00
				B150000074	15/11/2019	620.00	620.00
				B150000076	12/11/2019	180.00	180.00
				B150000077	15/11/2019	83,070.00	83,070.00
			Total Pendientes de Pago			**97,270.00**	**97,270.00**
0001039	HUMANO SEGUROS SA	Sevicios de seguros medicos		1211334	1/11/2019	221,053.86	1,371.54
			Total Pendientes de Pago			**1,371.54**	**1,371.54**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-3211	4/09/2019	24,000.00	24,000.00
				FCQ-3378	4/10/2019	15,600.00	15,600.00
				FCQ-3394	9/10/2019	12,600.00	12,600.00
				FCQ-3498	23/10/2019	71,200.01	71,200.01
				FCQ-3584	5/11/2019	6,500.00	6,500.00
				FCQ-3631	11/11/2019	45,600.00	45,600.00
			Total Pendientes de Pago			**175,500.01**	**175,500.01**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		15623	5/10/2019	9,000.00	9,000.00
				15634	5/10/2019	7,000.00	7,000.00
				15635	5/10/2019	5,500.00	5,500.00
				15638	5/10/2019	4,500.00	4,500.00
				15690	5/10/2019	4,000.00	4,000.00
				15723	5/10/2019	2,500.01	2,500.01
				15738	5/10/2019	1,800.01	1,800.01
			Total Pendientes de Pago			**34,300.02**	**34,300.02**
0001054	INSOLUCIONES SRL	Fabricacion de bombas		B150000006	28/10/2019	18,369.06	18,369.06
			Total Pendientes de Pago			**18,369.06**	**18,369.06**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos	1056	21/11/2016	8,143.75	8,143.75
		Total Pendientes de Pago			**33,786.19**	**33,786.19**
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
			0051	28/10/2019	11,800.00	11,800.00
			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			**267,855.50**	**267,855.50**
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
			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	B150000001	2/09/2019	47,109.14	47,109.14
			B150000002	10/09/2019	72,344.62	72,344.62
			B150000003	15/09/2019	177,374.06	177,374.06
			B150000004	15/09/2019	44,250.00	44,250.00
			B150000005	8/10/2019	127,499.00	127,499.00
		Total Pendientes de Pago			**468,576.82**	**468,576.82**
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
			037	16/10/2019	23,600.00	23,600.00
			038	15/11/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**188,800.00**	**188,800.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0277	19/07/2019	15,812.00	15,812.00
			PG-G-0278	19/07/2019	3,283.23	3,283.23
			PG-G-0279	19/07/2019	2,308.55	2,308.55
			PG-G-0280	19/07/2019	15,812.00	15,812.00
			PG-G-0281	19/07/2019	2,893.36	2,893.36
			PG-G-0282	19/07/2019	9,204.00	9,204.00
			PG-G-0283	19/07/2019	9,204.00	9,204.00
			PG-G-0287	1/08/2019	2,308.55	2,308.55

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	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-G-0327	2/10/2019	2,893.36	2,893.36
			PG-G-0330	12/11/2019	56,050.00	56,050.00
			PG-G-0331	12/11/2019	67,850.00	67,850.00
			PG-G-0332	12/11/2019	56,050.00	56,050.00
			PG-G-0338	10/10/2019	2,503.49	2,503.49
			PG-G-0345	22/10/2019	2,893.36	2,893.36
			PG-G-0347	30/10/2019	2,503.49	2,503.49
			PG-G-0360	12/11/2019	5,385.76	5,385.76
			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			**548,851.51**	**548,851.51**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00002119	14/11/2019	4,012.00	4,012.00
		Total Pendientes de Pago			**4,012.00**	**4,012.00**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	29,500.00
			59	9/08/2019	29,500.00	29,500.00
			62	2/09/2019	29,500.00	29,500.00
			65	2/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
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
			41	5/11/2019	29,500.00	29,500.00
			42	8/11/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	272	10/08/2019	69,030.00	69,030.00
			350	13/09/2019	69,030.00	69,030.00
		Total Pendientes de Pago			**138,060.00**	**138,060.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	3042	20/10/2019	5,215.60	5,215.60
			3045	23/09/2019	8,496.00	8,496.00
			3068	4/10/2019	5,215.60	5,215.60
			3069	4/10/2019	4,366.00	4,366.00
			3070	4/10/2019	7,965.00	7,965.00
			3071	4/10/2019	4,720.00	4,720.00
			3072	1/10/2019	2,832.00	2,832.00
			3073	2/10/2019	5,015.00	5,015.00
			3074	3/10/2019	4,720.00	4,720.00
			3075	4/10/2019	4,956.00	4,956.00
			3076	4/10/2019	6,796.80	6,796.80
			3100	10/10/2019	4,720.00	4,720.00
			3132	7/10/2019	8,283.60	8,283.60
			3133	11/10/2019	4,354.20	4,354.20
			3134	15/10/2019	2,832.00	2,832.00
			3135	15/10/2019	10,325.00	10,325.00
			3136	16/10/2019	10,325.00	10,325.00
			3137	15/10/2019	4,484.00	4,484.00
			3138	16/10/2019	4,248.00	4,248.00
			3139	17/10/2019	4,720.00	4,720.00
			3140	17/10/2019	1,321.60	1,321.60
			3141	18/10/2019	12,390.00	12,390.00
			3162	19/10/2019	13,098.00	13,098.00
			3163	21/10/2019	1,840.80	1,840.80
			3164	23/10/2019	1,840.80	1,840.80
			3165	22/10/2019	3,009.00	3,009.00
			3166	23/10/2019	3,009.00	3,009.00
			3167	24/10/2019	5,310.00	5,310.00
			3168	24/10/2019	32,214.00	32,214.00
			3169	25/10/2019	6,372.00	6,372.00
			3184	1/11/2019	7,257.00	7,257.00
		Total Pendientes de Pago			**202,252.00**	**202,252.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003595	15/10/2019	320,000.00	320,000.00
		Total Pendientes de Pago			**320,000.00**	**320,000.00**
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**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	73	11/11/2019	54,740.16	54,740.16
			74	11/11/2019	27,274.52	27,274.52
			75	11/11/2019	14,174.16	14,174.16
			76	11/11/2019	64,849.26	64,849.26
			77	11/11/2019	896.80	896.80

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	78	11/11/2019	4,652.03	4,652.03
		Total Pendientes de Pago			**166,586.93**	**166,586.93**
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-534610	4/09/2019	40,700.00	24,450.00
			FTV-551863	4/10/2019	96,984.00	96,984.00
			FTV-551868	4/10/2019	94,290.00	94,290.00
			FTV-554873	10/10/2019	44,576.00	44,576.00
			FTV-554879	10/10/2019	89,152.00	89,152.00
			FTV-556465	14/10/2019	59,935.00	59,935.00
			FTV-557487	15/10/2019	169,655.00	169,655.00
			FTV-557489	15/10/2019	95,520.00	95,520.00
			FTV-557490	15/10/2019	95,520.00	95,520.00
			FTV-558931	18/10/2019	4,984.00	4,984.00
			FTV-558937	18/10/2019	221,250.00	221,250.00
			FTV-558959	18/10/2019	3,012.00	3,012.00
			FTV-561647	23/10/2019	16,650.00	16,650.00
			FTV-561650	23/10/2019	5,550.00	5,550.00
			FTV-561652	23/10/2019	5,550.00	5,550.00
			FTV-561654	23/10/2019	16,650.00	16,650.00
			FTV-561656	23/10/2019	16,650.00	16,650.00
			FTV-561657	23/10/2019	16,650.00	16,650.00
			FTV-561658	23/10/2019	5,550.00	5,550.00
			FTV-561659	23/10/2019	5,550.00	5,550.00
			FTV-561958	24/10/2019	170,257.50	170,257.50
			FTV-563388	26/10/2019	5,550.00	5,550.00
			FTV-563390	26/10/2019	5,550.00	5,550.00
			FTV-563394	26/10/2019	45,000.00	45,000.00
			FTV-563438	26/10/2019	18,546.00	18,546.00
			FTV-563451	26/10/2019	41,150.00	41,150.00
			FTV-564827	29/10/2019	60,000.00	60,000.00
			FTV-564828	29/10/2019	4,400.00	4,400.00
			FTV-566132	1/11/2019	8,435.00	8,435.00
			FTV-568475	6/11/2019	33,900.00	33,900.00
			FTV-568495	6/11/2019	25,764.00	25,764.00
			FTV-568496	6/11/2019	33,900.00	33,900.00
			FTV-569237	8/11/2019	171,600.00	171,600.00
			FTV-569290	8/11/2019	15,035.00	15,035.00
			FTV-569296	8/11/2019	3,250.00	3,250.00
			FTV-570076	9/11/2019	135,065.40	135,065.40
			FTV-573980	16/11/2019	90,000.00	90,000.00
			FTV-573984	16/11/2019	33,900.00	33,900.00
			FTV-573986	16/11/2019	35,934.00	35,934.00
			FTV-574309	18/11/2019	134,000.00	134,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-574411	18/11/2019	31,687.50	31,687.50
			FTV-574600	18/11/2019	55,866.00	55,866.00
			FTV-577634	23/11/2019	242,000.00	242,000.00
			FTV-577646	23/11/2019	16,900.00	16,900.00
		Total Pendientes de Pago			**2,505,818.40**	**2,505,818.40**
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
			630	21/10/2019	4,720.00	4,720.00
			641	1/10/2019	18,700.00	18,700.00
			642	1/10/2019	7,080.00	7,080.00
			645	21/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**142,600.00**	**142,600.00**
0001183	IMPORTADORA OMHED SRL	Ventas de piezas y accesorios de vehiculos.	HD-3865	13/11/2019	10,000.00	10,000.00
		Total Pendientes de Pago			**10,000.00**	**10,000.00**
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
			9150	13/11/2019	138,909.60	138,909.60
			9151	13/11/2019	22,939.20	22,939.20
			9175	14/11/2019	14,655.60	14,655.60
		Total Pendientes de Pago			**207,538.40**	**207,538.40**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	14	11/10/2019	35,400.00	35,400.00
			15	15/10/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2129	5/10/2019	44,958.00	44,958.00
		Total Pendientes de Pago			**44,958.00**	**44,958.00**
0001209	GRUPO UVAS DEL MAR SRL	Servicios de publicidad	28	15/10/2019	59,000.00	59,000.00
			29	15/10/2019	59,000.00	59,000.00
			30	15/10/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	09	16/10/2019	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
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad		10	14/11/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad		35609	29/05/2019	177,000.00	177,000.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
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
				49	11/09/2019	65,844.00	65,844.00
				50	4/10/2019	22,420.00	22,420.00
				53	11/10/2019	103,604.00	103,604.00
				57	15/11/2019	31,329.00	31,329.00
				58	15/11/2019	3,540.00	3,540.00
			Total Pendientes de Pago			**960,520.00**	**960,520.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos		F000062356	11/06/2019	3,776.27	3,776.27
				F000082430	8/11/2019	15,060,101.71	15,060,101.71
			Total Pendientes de Pago			**15,063,877.98**	**15,063,877.98**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2019-01612	7/11/2019	2,000.00	2,000.00
				2019-01678	7/11/2019	475,400.56	475,400.56
			Total Pendientes de Pago			**477,400.56**	**477,400.56**
0001226	ANGELOU SERULLE COLLANTE	Servicios de publicidad		011	20/09/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001227	CONSULTORES O & C SRL	Servicios Juridicos		11077	30/09/2019	70,977.00	70,977.00
				11247	1/11/2019	66,847.00	66,847.00
				11276	8/11/2019	97,704.00	97,704.00
				11278	8/11/2019	9,617.00	9,617.00
			Total Pendientes de Pago			**245,145.00**	**245,145.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		12891	19/10/2019	4,035.60	4,035.60
				12918	19/10/2019	8,500.09	8,500.09
				12942	19/10/2019	25,102.78	25,102.78

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	13130	19/10/2019	9,192.20	9,192.20
			13462	19/10/2019	50,256.20	50,256.20
			14624	19/10/2019	5,900.00	5,900.00
			14747	19/10/2019	3,701.07	3,701.07
			14897	19/10/2019	15,694.00	15,694.00
			14898	19/10/2019	4,609.72	4,609.72
			15163	19/10/2019	1,965.68	1,965.68
			15165	19/10/2019	16,496.35	16,496.35
			15166	19/10/2019	7,815.07	7,815.07
			15272	19/10/2019	36,767.50	36,767.50
			16246	19/10/2019	8,850.00	8,850.00
			22907	19/10/2019	7,080.00	7,080.00
			22908	19/10/2019	3,931.36	3,931.36
			22971	19/10/2019	1,462.37	1,462.37
			24566	19/10/2019	1,981.84	1,981.84
			24569	19/10/2019	21,196.03	21,196.03
			24828	19/10/2019	26,692.39	26,692.39
			25034	19/10/2019	3,823.20	3,823.20
			25446	19/10/2019	7,270.09	7,270.09
			25572	19/10/2019	2,301.00	2,301.00
			25573	19/10/2019	2,957.67	2,957.67
			25574	19/10/2019	2,066.00	2,066.00
			25575	19/10/2019	36,168.06	36,168.06
			25904	19/10/2019	2,302.79	2,302.79
			26005	19/10/2019	43,310.72	43,310.72
			29302	19/10/2019	4,517.50	4,517.50
			29877	19/10/2019	11,451.83	11,451.83
			30911	18/11/2019	41,747.39	41,747.39
			31281	19/11/2019	9,568.96	9,568.96
			31417	18/11/2019	6,892.14	6,892.14
			31419	18/11/2019	4,476.33	4,476.33
			31420	19/11/2019	1,475.00	1,475.00
			31495	19/11/2019	1,548.75	1,548.75
			31502	29/10/2019	4,476.33	4,476.33
			31544	18/11/2019	10,266.00	10,266.00
			31548	18/11/2019	2,006.00	2,006.00
			31673	13/11/2019	1,850.79	1,850.79
			31717	18/11/2019	7,552.00	7,552.00
			31745	20/11/2019	16,506.03	16,506.03
			Total Pendientes de Pago		**485,764.83**	**485,764.83**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	07	16/10/2019	143,075.00	143,075.00
			Total Pendientes de Pago		**143,075.00**	**143,075.00**
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.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	A201904573	17/10/2019	6,600.00	6,600.00
			A201904587	18/10/2019	8,700.00	8,700.00
			A201904593	18/10/2019	4,350.00	4,350.00
			A201904594	18/10/2019	6,600.00	6,600.00
			A201904633	22/10/2019	8,700.00	8,700.00
			A201904634	22/10/2019	6,600.00	6,600.00
			A201904636	22/10/2019	6,600.00	6,600.00
			A201904675	24/10/2019	6,600.00	6,600.00
			A201904676	24/10/2019	6,600.00	6,600.00
			A201904677	24/10/2019	6,600.00	6,600.00
			A201904678	24/10/2019	6,600.00	6,600.00
			A201904679	24/10/2019	8,700.00	8,700.00
			A201904680	24/10/2019	4,350.00	4,350.00
			A201904696	25/10/2019	4,350.00	4,350.00
			A201904697	25/10/2019	6,600.00	6,600.00
			A201904698	25/10/2019	6,600.00	6,600.00
			A201904884	12/11/2019	4,350.00	4,350.00
			A201904885	12/11/2019	6,600.00	6,600.00
			A201904946	18/11/2019	27,200.00	27,200.00
		Total Pendientes de Pago			**143,300.00**	**143,300.00**
0001243	PELTA GROUP SRL	Servicios Juridicos	B150000009	3/11/2019	88,500.00	88,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
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
			12596	21/10/2019	145,720.56	145,720.56
			12646	5/10/2019	14,608.40	14,608.40
			12683	7/10/2019	8,543.20	8,543.20
			12731	22/10/2019	27,859.80	27,859.80
		Total Pendientes de Pago			**252,899.96**	**252,899.96**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico	0005	13/10/2019	147,500.00	147,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad	05	14/10/2019	23,600.00	23,600.00
			06	14/10/2019	23,600.00	23,600.00
			07	14/10/2019	23,600.00	23,600.00
			08	14/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**94,400.00**	**94,400.00**
0001258	B & H COMERCIAL SRL	Alquiler de vehiculos	B150000001	20/05/2019	535,885.20	3.19
		Total Pendientes de Pago			**3.19**	**3.19**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2019-00949	7/11/2019	441,844.60	441,844.60
		Total Pendientes de Pago			**441,844.60**	**441,844.60**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	B150000074	11/11/2019	595,004.71	595,004.71
		Total Pendientes de Pago			**595,004.71**	**595,004.71**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	B150000006	8/11/2019	126,759.49	126,759.49
		Total Pendientes de Pago			**126,759.49**	**126,759.49**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	B150000010	12/11/2019	166,750.72	166,750.72
		Total Pendientes de Pago			**166,750.72**	**166,750.72**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	00001847	12/11/2019	330,727.43	330,727.43
		Total Pendientes de Pago			**330,727.43**	**330,727.43**
0001272	FRIW AUTO PINTURA SRL	Mantenimiento de vehiculos	F15-0002	6/09/2019	24,000.00	24,000.00
			F15-0003	8/11/2019	36,350.00	36,350.00
			F15-0004	6/11/2019	36,350.00	36,350.00
		Total Pendientes de Pago			**96,700.00**	**96,700.00**
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**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2019-677	7/11/2019	230,437.00	230,437.00
		Total Pendientes de Pago			**230,437.00**	**230,437.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	B150000093	14/11/2019	32,022.98	32,022.98
		Total Pendientes de Pago			**32,022.98**	**32,022.98**
0001280	SOTINSA SRL	vta.al por mayor equipos varios(incl,maq.reg,calc)	14	10/07/2019	147,866.84	147,866.84
			15	4/10/2019	17,949.71	17,949.71
		Total Pendientes de Pago			**165,816.55**	**165,816.55**
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	04	4/10/2019	29,960.00	29,960.00
			05	1/11/2019	29,927.00	29,927.00
		Total Pendientes de Pago			**59,887.00**	**59,887.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	120	19/09/2019	45,999.64	45,999.64
			121	19/09/2019	30,798.00	30,798.00
			123	23/09/2019	226,182.40	226,182.40
			124	23/09/2019	45,999.64	45,999.64
			130	7/10/2019	51,103.91	51,103.91
		Total Pendientes de Pago			**400,083.59**	**400,083.59**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	B150000006	7/11/2019	759,509.62	759,509.62
		Total Pendientes de Pago			**759,509.62**	**759,509.62**
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**
0001297	MICHAEL ANTONIO DE LA CRUZ PEG	Contratista	03	7/11/2019	192,787.03	192,787.03
		Total Pendientes de Pago			**192,787.03**	**192,787.03**
0001299	CONSULTORES DE DATOS DEL CARIB	Servicios de Datacredito	939355	9/09/2019	21,939.57	21,939.57
			943347	21/09/2019	22,166.60	22,166.60
			947357	21/10/2019	22,642.05	22,642.05
		Total Pendientes de Pago			**66,748.22**	**66,748.22**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000005	8/11/2019	630,000.00	630,000.00
		Total Pendientes de Pago			**630,000.00**	**630,000.00**
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
			91239	21/10/2019	5,551.36	5,551.36
		Total Pendientes de Pago			**16,365.27**	**16,365.27**
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**
0001310	EZEQUIEL DE JESUS SOSA	servicios de radio(no incluye transm.act.642010)	04	1/11/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
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
			B150000391	8/10/2019	52,800.00	52,800.00
		Total Pendientes de Pago			**207,750.00**	**207,750.00**
0001321	ENRIQUE ANTONIO TOLENTINO ORTE	otros servicios de ingenieria	04	12/11/2019	59,000.00	59,000.00
			05	12/11/2019	59,000.00	59,000.00
			06	12/11/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001327	RAMON EMILIO CASTILLO SANTOS	Contratista	B150000002	2/11/2019	324,724.20	324,724.20
		Total Pendientes de Pago			**324,724.20**	**324,724.20**
0001329	ELECTROMECANICA Y CONSTRUCCION	acti.especializadas en const.(alq.andamios)	70	14/10/2019	141,600.00	141,600.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001332	JOSE ALEXANDRE JIMENEZ MIRELES	servicios de publicidad	02	15/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001334	UNISOFT SRL	Centro de telecomunicaciones	28	5/11/2019	3,644.78	3,644.78
			30	5/11/2019	9,532.51	9,532.51
		Total Pendientes de Pago			**13,177.29**	**13,177.29**
0001336	DERLINSON PUNTIER MORALES	Servicios de encofrados	B150000001	11/11/2019	1,104,325.59	924,680.76
		Total Pendientes de Pago			**924,680.76**	**924,680.76**
0001337	DARIO VARGAS AUTO IMPORT SRL	Ventas piezas y accesorios de vehiculos	CR00000624	12/11/2019	4,000.00	4,000.00
		Total Pendientes de Pago			**4,000.00**	**4,000.00**
0001338	DAHIANA AUTO IMPORT,SRL	Suministro de Vehiculos	390	14/11/2019	12,790.00	12,790.00
		Total Pendientes de Pago			**12,790.00**	**12,790.00**
0001343	RENE ANIBAL RODRIGUEZ MARTINEZ	captacion,depuracion y dist.de agua de fuentes	B150000001	14/11/2019	60,000.00	60,000.00
		Total Pendientes de Pago			**60,000.00**	**60,000.00**
0001344	CANDIDO DE LOS SANTOS	const.reforma y reparacion edificios residenciales	B150000001	7/11/2019	218,300.00	218,300.00
		Total Pendientes de Pago			**218,300.00**	**218,300.00**
0001345	JUAN CARLOS JIMENEZ VASQUEZ	Serv. de publicidad	52	12/11/2019	23,600.00	23,600.00
			53	12/11/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
		T o t a l G e n e r a l			**104,618,539.79**	**104,618,539.79**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1067	26/09/2019	259.48	13,558.69
			1073	17/10/2019	259.48	13,717.83
			1088	15/11/2019	418.11	22,103.39
			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			**2,139.40**	**110,558.08**
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	258	7/10/2019	3,501.07	183,640.22
			278	7/11/2019	3,501.07	185,177.54
		Total Pendientes de Pago			**7,002.14**	**368,817.76**
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**
0001240	MOBE INDUSTRIAL	Suministro equipo de acueducto	4682	4/10/2019	6,895.92	361,481.37
		Total Pendientes de Pago			**6,895.92**	**361,481.37**
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**
0001319	WDC REPUBLICA DOMINICANA SRL	Suministro de equipo	745094	27/09/2019	9,803.72	513,278.66
		Total Pendientes de Pago			**9,803.72**	**513,278.66**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3322689	1/10/2019	715.00	37,469.86
			3329947	1/11/2019	715.00	37,815.85
			932	23/09/2019	1,537.25	79,929.47
		Total Pendientes de Pago			**2,967.25**	**155,215.18**
0001335	UNISOFT SRL	Centro de telecomunicaciones	27	5/11/2019	684.40	36,174.85
			29	5/11/2019	684.40	36,197.64
		Total Pendientes de Pago			**1,368.80**	**72,372.49**
		T o t a l G e n e r a l			**366,221.49**	**17,730,139.44**

CONTABILIDAD CUENTAS POR PAGAR CORAASAN

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

DIRECCION ADM. Y FINANCIERA SANTIAGO R.D.

Rita C. Garcia

Lic. Rita García
Dir. Administrativa y Financiera