En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes		JK137-1465	15/10/2019	6,075.52	6,075.52
				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			**680,644.32**	**680,644.32**
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		194819	2/10/2019	105,918.55	105,918.55
				194820	2/10/2019	59,649.00	59,649.00
			Total Pendientes de Pago			**165,567.55**	**165,567.55**
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
				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
				1080336	4/12/2019	27,484.56	27,484.56
				5005660	21/08/2019	197,358.78	197,358.78

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			**425,763.12**	**425,763.12**
0000013	ILUMEYCO S.A	Materiales electricos		A-00015092	12/11/2019	11,521.52	11,521.52
			Total Pendientes de Pago			**11,521.52**	**11,521.52**
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
				PROD158497	28/11/2019	10,337.84	10,337.84
				PROD158498	28/11/2019	15,967.20	15,967.20
				PROD158542	28/11/2019	19,236.07	19,236.07
			Total Pendientes de Pago			**94,792.49**	**94,792.49**
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**
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
				2026048	27/11/2019	4,071.00	4,071.00
			Total Pendientes de Pago			**1,063,876.20**	**1,063,876.20**
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
				20281234	4/12/2019	18,211.18	18,211.18
				20284682	4/12/2019	88,570.80	88,570.80

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20284803	6/12/2019	13,642.92	13,642.92
		Total Pendientes de Pago			**147,573.30**	**147,573.30**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	B150015955	13/11/2019	8,125.00	8,125.00
			T/145969	5/11/2019	11,560.34	11,560.34
			T0148143	3/10/2019	9,378.09	9,378.09
			T107053	16/09/2019	3,090.00	3,090.00
			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
			T157018	16/09/2019	4,440.00	4,440.00
			02726342	9/06/2016	109,000.00	218.00
			10162	16/09/2019	1,545.00	1,545.00
			10163	16/09/2019	3,090.00	3,090.00
			10650	16/09/2019	1,545.00	1,545.00
			10652	16/09/2019	1,545.00	1,545.00
			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
			1307	24/11/2019	57,282.54	57,282.54
			14425	16/09/2019	2,295.00	2,295.00
			14429	16/09/2019	4,635.00	4,635.00
			14432	16/09/2019	7,872.00	7,872.00
			14434	16/09/2019	3,085.00	3,085.00
			14435	16/09/2019	8,280.00	8,280.00
			14436	16/09/2019	4,935.00	4,935.00
			14439	16/09/2019	3,540.00	3,540.00
			14440	16/09/2019	5,685.00	5,685.00
			14476	16/09/2019	3,090.00	3,090.00
			15658	9/07/2019	7,200.00	7,200.00
			15659	9/07/2019	22,200.00	22,200.00

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	15706	20/08/2019	77,760.00	77,760.00
			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
			15893	24/11/2019	6,780.00	6,780.00
			15918	5/11/2019	15,300.00	15,300.00
			15934	7/11/2019	76,860.00	76,860.00
			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
			15976	20/11/2019	1,380.00	1,380.00
			2333	16/09/2019	4,635.00	4,635.00
			4610	16/09/2019	1,545.00	1,545.00
			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
			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
			5448	6/11/2019	2,000.00	2,000.00
			5724	16/09/2019	1,695.00	1,695.00
			5727	16/09/2019	3,090.00	3,090.00
			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
			6508	13/11/2019	1,545.00	1,545.00
			6526	3/11/2019	29,151.00	29,151.00
			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

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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	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
			6763	24/11/2019	7,780.00	7,780.00
			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
			6913	16/09/2019	4,290.00	4,290.00
			7375	16/09/2019	1,845.00	1,845.00
			7376	16/09/2019	2,145.00	2,145.00
			7377	16/09/2019	1,545.00	1,545.00
			7378	16/09/2019	2,145.00	2,145.00
			7379	16/09/2019	1,545.00	1,545.00
			7380	16/09/2019	3,390.00	3,390.00
			7381	16/09/2019	3,090.00	3,090.00
			7382	16/09/2019	1,694.00	1,694.00
			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
			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
			8752	16/09/2019	1,545.00	1,545.00
			8755	16/09/2019	1,993.25	1,993.25
			8756	16/09/2019	3,240.00	3,240.00
			8757	16/09/2019	1,545.00	1,545.00
			8758	16/09/2019	1,545.00	1,545.00
			8760	16/09/2019	3,390.00	3,390.00
			8762	16/09/2019	1,845.00	1,845.00

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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	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
			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
			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
			9541	16/12/2019	996.99	996.99
			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
			9547	5/09/2019	1,839.90	1,839.90
			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			**1,101,878.35**	**1,101,878.35**
0000029	PRODACOM	Equipos de Informatica	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
			C-35679	3/12/2019	42,000.00	42,000.00
			C-35680	3/12/2019	2,338.00	2,338.00
			C-35681	3/12/2019	44,900.00	44,900.00
			C-35887	16/12/2019	42,000.00	42,000.00

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0000029	PRODACOM	Equipos de Informatica	C-35888	16/12/2019	42,000.00	42,000.00
			C-35889	16/12/2019	42,000.00	42,000.00
			C-35897	16/12/2019	95,600.00	95,600.00
		Total Pendientes de Pago			**1,273,751.00**	**1,273,751.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	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
			031900937	3/12/2019	64,558.77	64,558.77
			031900970	3/12/2019	11,341.29	11,341.29
			031900971	3/12/2019	674.25	674.25
			041900085	28/11/2019	58,505.00	58,505.00
			051900086	1/11/2019	87,095.00	87,095.00
			051900976	4/12/2019	6,225.70	6,225.70
		Total Pendientes de Pago			**396,441.19**	**396,441.19**
0000033	MANGUERAS CORDERO,S.R.L.	Articulos Ferreteros	3567	29/05/2019	4,628.88	4,628.88
		Total Pendientes de Pago			**4,628.88**	**4,628.88**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0044983	27/11/2019	44,250.00	44,250.00
			AR-0045235	15/11/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**61,950.00**	**61,950.00**
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
			1100733567	2/12/2019	58,000.00	58,000.00
		Total Pendientes de Pago			**452,475.00**	**452,475.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3301	16/12/2019	1,609.00	1,609.00
		Total Pendientes de Pago			**1,609.00**	**1,609.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas		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
				B-00170467	26/11/2019	10,788.36	10,788.36
				B-00170622	2/12/2019	1,380.01	1,380.01
			Total Pendientes de Pago			**182,789.25**	**182,789.25**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003297	5/11/2019	1,415,837.16	1,415,837.16
			Total Pendientes de Pago			**1,415,837.16**	**1,415,837.16**
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
				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		B150000147	2/12/2019	16,520.00	16,520.00
			Total Pendientes de Pago			**16,520.00**	**16,520.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	201909	11/12/2019	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	086	4/12/2019	177,000.00	177,000.00
			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
			89	10/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**318,600.00**	**318,600.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100229	13/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	683	25/11/2019	5,752.50	5,752.50
		Total Pendientes de Pago			**5,752.50**	**5,752.50**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	91786	29/10/2019	172,466.80	172,466.80
			92103	27/11/2019	151,477.87	151,477.87
		Total Pendientes de Pago			**323,944.67**	**323,944.67**
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	24470	1/11/2019	10,266.00	10,266.00
			24553	3/12/2019	10,266.00	10,266.00
		Total Pendientes de Pago			**20,532.00**	**20,532.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	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
			0200002425	6/12/2019	14,278.00	14,278.00
			200002424	5/11/2019	12,272.00	12,272.00
		Total Pendientes de Pago			**103,176.00**	**103,176.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2012963	6/12/2019	3,572.90	3,572.90
			S2013039	18/12/2019	7,145.80	7,145.80
		Total Pendientes de Pago			**10,718.70**	**10,718.70**
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**
0000159	LABORATORIO DIESEL FAXAS, S.A.	Mantenimientos de Vehiculos	29	13/11/2019	240,183.10	240,183.10
		Total Pendientes de Pago			**240,183.10**	**240,183.10**
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
			039	9/12/2019	2,000.00	2,000.00
			040	9/12/2019	2,000.00	2,000.00
			041	9/12/2019	2,000.00	2,000.00
			042	9/12/2019	2,000.00	2,000.00
		Total Pendientes de Pago			**14,000.00**	**14,000.00**
0000173	FAUSTO VIDRIOS, S.R.L.	Suministro de piezas y accesorios de vehiculos	B150000004	20/11/2019	8,000.00	8,000.00
		Total Pendientes de Pago			**8,000.00**	**8,000.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros	001961633	2/09/2019	2,282,914.86	684,874.46
			001963823	9/09/2019	2,748,934.48	1,030,850.43
			001997511	9/12/2019	555,213.89	416,410.42
		Total Pendientes de Pago			**2,132,135.31**	**2,132,135.31**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		FE-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
				107	1/12/2019	6,170.88	6,170.88
				108	5/12/2019	5,587.30	5,587.30
				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			**38,635.04**	**38,635.04**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		46	1/11/2019	17,700.00	17,700.00
				48	1/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		128	20/11/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad		920	26/11/2019	29,500.00	29,500.00
				921	26/11/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
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
				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
				45	3/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**82,600.00**	**82,600.00**
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
				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			**135,700.00**	**135,700.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		B150000083	11/12/2019	14,160.00	14,160.00
				80	26/11/2019	9,440.00	9,440.00
				81	3/12/2019	10,620.00	10,620.00
				82	3/12/2019	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000268	AMPARO INFANTE	Servicio Grabacion de Video	84	12/12/2019	11,800.00	11,800.00
		Total Pendientes de Pago			**75,520.00**	**75,520.00**
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
			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

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	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
			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

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	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**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0006476	16/09/2019	34,001.70	34,001.70
			B5-0006477	16/09/2019	72,216.00	72,216.00
			B5-0007485	26/11/2019	72,216.00	72,216.00
		Total Pendientes de Pago			**178,433.70**	**178,433.70**
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	FSE004553	14/05/2019	49,465.02	49,465.02
			FSE004704	22/05/2019	104,716.26	104,716.26
			FSE004721	22/05/2019	2,556.65	2,556.65
			FSE004829	27/05/2019	26,548.82	26,548.82
			FSE004953	3/06/2019	240,489.90	240,489.90
			FSE004954	3/06/2019	2,104.78	2,104.78
			FSE004969	3/06/2019	14,910.48	14,910.48
			FSE004972	3/06/2019	10,089.42	10,089.42
			FSE005059	5/06/2019	6,005.95	6,005.95
			FSE005094	5/06/2019	65,007.59	65,007.59
			FSE005266	14/06/2019	48,491.16	48,491.16
			FSE005338	17/06/2019	27,227.02	27,227.02
			FSE005429	8/07/2019	3,611.54	3,611.54
			FSE005764	8/07/2019	4,406.88	4,406.88
			FSE005766	8/07/2019	194,146.10	194,146.10
			FSE005771	8/07/2019	17,767.11	17,767.11
			FSE005860	11/07/2019	13,916.07	13,916.07
			FSE005908	12/07/2019	18,479.34	18,479.34
			FSE005988	16/07/2019	12,976.13	12,976.13
			FSE005994	16/07/2019	8,835.84	8,835.84
			FSE005995	16/07/2019	43,836.46	43,836.46
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	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
			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
			FSE008966	4/12/2019	17,487.60	17,487.60
			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
			FSE009137	26/11/2019	149,536.22	149,536.22
			FSE009488	9/12/2019	18,400.58	18,400.58
			FSE009489	9/12/2019	30,667.64	30,667.64
			FSE009650	16/12/2019	3,115.29	3,115.29
			FSE009651	16/12/2019	6,230.59	6,230.59
			FSE009690	17/12/2019	30,667.64	30,667.64
			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			**3,067,855.04**	**3,067,855.04**
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	3999	2/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	074-2019	4/12/2019	159,890.00	159,890.00
		Total Pendientes de Pago			**159,890.00**	**159,890.00**
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**
0000379	GEOMEDICION INSTRUMENTOS Y SIS	Suministro de mercancia al por mayor	11038	14/12/2019	3,717,000.00	3,717,000.00
		Total Pendientes de Pago			**3,717,000.00**	**3,717,000.00**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	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
			B000000405	26/11/2019	7,080.00	7,080.00
		Total Pendientes de Pago			**59,354.00**	**59,354.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	885	30/10/2019	53,370.00	53,370.00
			886	1/11/2019	53,370.00	53,370.00
			919	14/11/2019	1,197,000.00	1,197,000.00
			929	21/11/2019	52,409.80	52,409.80
			939	27/11/2019	974,000.00	974,000.00
			965	11/12/2019	771,400.00	771,400.00
		Total Pendientes de Pago			**3,101,549.80**	**3,101,549.80**
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
			44	1/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**271,400.00**	**271,400.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos	0408	10/12/2019	10,266.00	10,266.00
			0412	10/12/2019	10,856.00	10,856.00
			0416	18/11/2019	7,670.00	7,670.00
			0418	19/11/2019	6,372.00	6,372.00
			0420	20/11/2019	5,959.00	5,959.00
			0423	21/11/2019	7,257.00	7,257.00
			0424	10/12/2019	55,460.00	55,460.00
			0425	22/11/2019	7,316.00	7,316.00
			0429	3/12/2019	11,151.00	11,151.00
			0430	3/12/2019	2,832.00	2,832.00
		Total Pendientes de Pago			**125,139.00**	**125,139.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000435	KAC COMERCIAL, SRL	Mantenimiento de vehiculos		00000209	1/11/2012	235.00	235.00
				00000266	1/11/2012	235.00	235.00
				00000273	1/11/2012	535.00	535.00
				00000403	1/11/2012	535.00	535.00
			Total Pendientes de Pago			**1,540.00**	**1,540.00**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		03363228	17/04/2019	47,220.00	47,220.00
				03445574	2/08/2019	82,740.00	82,740.00
			Total Pendientes de Pago			**129,960.00**	**129,960.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad		272	15/05/2019	29,500.00	29,500.00
				287	2/09/2019	29,500.00	29,500.00
				288	2/09/2019	29,500.00	29,500.00
				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
				93	4/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad		18	15/12/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**11,800.00**	**11,800.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos	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**
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
			025	10/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
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	42	3/12/2019	45,000.00	45,000.00
		Total Pendientes de Pago			**45,000.00**	**45,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-4647	30/11/2019	12,744.00	12,744.00
			01-01-4720	5/12/2019	35,400.00	35,400.00
			01-01-4723	5/12/2019	10,148.00	10,148.00
		Total Pendientes de Pago			**58,292.00**	**58,292.00**
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	B150000141	26/11/2019	46,515.60	46,515.60
			128	20/08/2019	15,576.00	15,576.00
			137	9/09/2019	3,540.00	3,540.00
			138	16/09/2019	12,390.00	12,390.00
			139	26/11/2019	7,965.00	7,965.00
			140	26/11/2019	3,540.00	3,540.00
			144	10/12/2019	14,306.03	14,306.03
		Total Pendientes de Pago			**103,832.63**	**103,832.63**
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
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000490	AGENCIA DE VIAJES GAMMA SRL	Servicios Turisticos	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**
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000031	1/12/2019	47,200.00	47,200.00
			B150000032	2/12/2019	1,079,800.29	215,960.06
		Total Pendientes de Pago			**263,160.06**	**263,160.06**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
		Total Pendientes de Pago			**5,664.00**	**5,664.00**
0000545	JOSE ALBERTO PERSIA PORTORREAL	Servicios Juridicos	03410119	26/11/2019	29,500.00	29,500.00
			03810119	5/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	132	5/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad	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			**247,800.00**	**247,800.00**
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
			78	29/11/2019	2,832.00	2,832.00
			79	12/11/2019	1,357.00	1,357.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	80	8/11/2019	9,322.00	9,322.00
			81	5/12/2019	5,841.00	5,841.00
			82	5/12/2019	3,215.50	3,215.50
		Total Pendientes de Pago			**170,279.90**	**170,279.90**
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	15173	3/12/2019	34,095.00	34,095.00
			15174	3/12/2019	49,900.00	49,900.00
			15203	6/12/2019	6,200.00	6,200.00
		Total Pendientes de Pago			**90,195.00**	**90,195.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad	093	4/10/2019	23,600.00	23,600.00
			094	26/11/2019	23,600.00	23,600.00
			095	3/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
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	141	2/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad	00-39	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-35775	19/11/2019	38,609.60	38,609.60
		Total Pendientes de Pago			**38,609.60**	**38,609.60**
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	17	23/04/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000158	24/05/2019	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000708	AS TELEMEDIOS SRL	Servicios de publicidad		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		AABA-5310	5/12/2019	93,259.60	88,504.24
				FFBA-13805	20/11/2019	2,895.13	2,895.13
				FFBA-13834	21/11/2019	2,036.71	2,036.71
			Total Pendientes de Pago			**93,436.08**	**93,436.08**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad		76	5/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad		13	4/04/2019	29,500.00	29,500.00
				14	4/04/2019	29,500.00	29,500.00
				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**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos		11	20/11/2019	4,500.00	4,500.00
				12	20/11/2019	4,500.00	4,500.00
				13	20/11/2019	4,500.00	4,500.00
				14	20/11/2019	4,500.00	4,500.00
				15	20/11/2019	4,500.00	4,500.00
				16	20/11/2019	12,980.00	12,980.00
				17	20/11/2019	6,136.00	6,136.00
				18	20/11/2019	10,620.00	10,620.00
				19	20/11/2019	10,266.00	10,266.00
				20	20/11/2019	3,540.00	3,540.00
				21	20/11/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**77,842.00**	**77,842.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		38184	19/09/2019	6,619.80	6,619.80
				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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	41184	13/11/2019	8,590.40	8,590.40
		Total Pendientes de Pago			**35,315.50**	**35,315.50**
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**
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
			0019	13/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000816	HIDROTEC SRL	Suministro equipos de acueductos	2801-1	27/11/2019	834,614.00	834,614.00
		Total Pendientes de Pago			**834,614.00**	**834,614.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000032	12/11/2019	230,000.00	37,146.00
			B150000035	4/12/2019	200,000.00	200,000.00
		Total Pendientes de Pago			**237,146.00**	**237,146.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	029	15/09/2019	17,700.00	17,700.00
			033	15/11/2019	17,700.00	17,700.00
			034	15/11/2019	17,700.00	17,700.00
			035	3/12/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1363	17/12/2019	33,866.00	33,866.00
		Total Pendientes de Pago			**33,866.00**	**33,866.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	B150000023	5/12/2019	3,000.00	3,000.00
			21	28/10/2019	3,000.00	3,000.00
			22	27/11/2019	3,000.00	3,000.00
		Total Pendientes de Pago			**9,000.00**	**9,000.00**
0000860	DADCO SRL	Alquiler camion cisterna	B150000020	12/12/2019	260,000.00	260,000.00
		Total Pendientes de Pago			**260,000.00**	**260,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	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
			1S00104208	3/12/2019	35,400.00	35,400.00
			1S00104209	3/12/2019	35,400.00	35,400.00
			1S00104210	3/12/2019	35,400.00	35,400.00
			1S00104211	3/12/2019	35,400.00	35,400.00
			1S00104212	3/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**424,800.00**	**424,800.00**
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**
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**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001116	13/12/2019	25,424.28	25,424.28
			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
			1001219	3/12/2019	5,900.00	5,900.00
		Total Pendientes de Pago			**265,259.28**	**265,259.28**
0000947	BANCO DE RESERVAS	Banco multiples	15-11-2019	15/11/2019	105.25	105.09
			50934.6	15/12/2019	105.31	105.31
		Total Pendientes de Pago			**210.40**	**210.40**
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
			2648	26/11/2019	1,900.00	1,900.00
			2707	6/11/2019	3,650.00	3,650.00
		Total Pendientes de Pago			**8,950.00**	**8,950.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	000014	6/11/2019	159,300.00	159,300.00
		Total Pendientes de Pago			**159,300.00**	**159,300.00**
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

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		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
				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
				3354	27/11/2019	5,378.00	5,378.00
				3355	27/11/2019	1,638.01	1,638.01
				3363	28/11/2019	1,638.01	1,638.01
			Total Pendientes de Pago			**41,650.20**	**41,650.20**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna		B150000016	8/11/2019	230,000.00	50,479.50
				B150000018	3/12/2019	200,000.00	31,596.00
			Total Pendientes de Pago			**82,075.50**	**82,075.50**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad		027	11/12/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
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**
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
				1649	27/11/2019	5,310.00	5,310.00
			Total Pendientes de Pago			**22,656.00**	**22,656.00**
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
				B150000079	5/12/2019	5,420.00	5,420.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000081	5/12/2019	180.00	180.00
			Total Pendientes de Pago			**102,870.00**	**102,870.00**
0001031	YORDIN ERICKSON UREÑA PEREZ	Servicios de Ingenieria		B150000002	22/11/2019	121,801.99	10,950.51
			Total Pendientes de Pago			**10,950.51**	**10,950.51**
0001039	HUMANO SEGUROS SA	Sevicios de seguros medicos		1256855	1/12/2019	348,003.79	2,834.84
			Total Pendientes de Pago			**2,834.84**	**2,834.84**
0001043	NEUMATIC, SRL	Suministro de neumaticos		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			**52,100.00**	**52,100.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		15874	6/11/2019	6,000.01	6,000.01
				15895	9/11/2019	7,000.00	7,000.00
				15898	9/11/2019	10,000.00	10,000.00
				15918	14/11/2019	3,000.00	3,000.00
				15929	15/11/2019	5,000.00	5,000.00
				15945	20/11/2019	6,000.01	6,000.01
				15951	20/11/2019	2,000.01	2,000.01
				15952	21/11/2019	7,500.00	7,500.00
				15960	22/11/2019	4,500.00	4,500.00
				15980	5/12/2019	5,500.00	5,500.00
				15981	5/12/2019	13,450.00	13,450.00
				15985	16/12/2019	4,500.00	4,500.00
			Total Pendientes de Pago			**74,450.03**	**74,450.03**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos		F000058514	13/05/2019	1,113.77	1,113.77
				1034	21/11/2016	24,528.67	24,528.67
				1056	21/11/2016	8,143.75	8,143.75
			Total Pendientes de Pago			**33,786.19**	**33,786.19**
0001062	FAUSTO EDUARDO TEJADA BONILLA	Servicios de asesoria		18	10/12/2019	35,400.00	35,400.00
				19	10/12/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		B150000053	6/11/2019	25,488.00	25,488.00
				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
				0054	21/11/2019	4,425.00	4,425.00
				0055	21/11/2019	129,800.00	129,800.00
			Total Pendientes de Pago			**370,319.40**	**370,319.40**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos		16601	10/04/2019	942,480.04	942,480.04

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16752	7/05/2019	91,261.20	91,261.20
			16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
		Total Pendientes de Pago			**1,387,630.32**	**1,387,630.32**
0001076	TRAVESIA TRAVEL AND TOURS BY J	Servicios turisticos	B150000008	29/12/2019	218,612.53	218,612.53
		Total Pendientes de Pago			**218,612.53**	**218,612.53**
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
			040	15/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	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-G-0365	28/11/2019	2,308.55	2,308.55
			PG-G-0366	28/11/2019	7,766.76	7,766.76
			PG-G-0370	6/12/2019	10,856.00	10,856.00
			PG-G-0371	6/12/2019	10,856.00	10,856.00
			PG-G-0372	6/12/2019	10,856.00	10,856.00
			PG-G-0373	6/12/2019	10,856.00	10,856.00
			PG-G-0374	6/12/2019	1,949.36	1,949.36
		Total Pendientes de Pago			**251,578.13**	**251,578.13**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00002119	14/11/2019	4,012.00	4,012.00
			1Z00002132	25/11/2019	10,856.00	10,856.00
		Total Pendientes de Pago			**14,868.00**	**14,868.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001099	ISLITA EIRL	Servicios de publicidad	31	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
			43	9/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
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**
0001110	VIAMAR SA	Suministro y mantenimiento de vehiculos	J23870	25/11/2019	8,416,400.00	8,416,400.00
			J930679	25/11/2019	2,703,000.00	2,703,000.00
		Total Pendientes de Pago			**11,119,400.00**	**11,119,400.00**
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	Fab. de bombas p/aceite, agua y comb.veh. de motor	6213	13/12/2019	3,186.00	3,186.00
			6237	6/12/2019	3,186.00	3,186.00
		Total Pendientes de Pago			**6,372.00**	**6,372.00**
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**
0001123	MOBE INDUSTRIAL SRL	Suministro de equipos y maquinarias industriales	4784	9/12/2019	25,181.20	25,181.20
		Total Pendientes de Pago			**25,181.20**	**25,181.20**
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	3027	10/12/2019	8,496.00	8,496.00
			3161	10/12/2019	8,496.00	8,496.00
			3230	7/11/2019	4,720.00	4,720.00
			3231	8/11/2019	5,734.80	5,734.80
			3233	8/11/2019	5,003.20	5,003.20
			3235	11/11/2019	5,310.00	5,310.00
			3236	12/11/2019	2,832.00	2,832.00
			3237	14/11/2019	5,015.00	5,015.00
			3238	15/11/2019	4,106.40	4,106.40
			3239	15/11/2019	6,726.00	6,726.00
			3268	20/11/2019	5,074.00	5,074.00
			3270	21/11/2019	5,074.00	5,074.00
			3271	21/11/2019	3,398.40	3,398.40
			3273	21/11/2019	5,900.00	5,900.00
			3274	22/11/2019	5,900.00	5,900.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	3280	10/12/2019	5,929.50	5,929.50
			3291	10/12/2019	3,363.00	3,363.00
			3292	10/12/2019	13,452.00	13,452.00
			3293	10/12/2019	5,369.00	5,369.00
			3350	19/12/2019	3,245.00	3,245.00
		Total Pendientes de Pago			**113,144.30**	**113,144.30**
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**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000044	17/12/2019	16,651,708.86	16,651,708.86
			B150000045	17/12/2019	18,797,477.16	18,797,477.16
		Total Pendientes de Pago			**35,449,186.02**	**35,449,186.02**
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
			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
			218	2/12/2019	1,887,915.12	1,887,915.12
			222	4/12/2019	3,359,999.97	3,359,999.97
		Total Pendientes de Pago			**12,799,575.57**	**12,799,575.57**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-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-566182	16/12/2019	8,435.00	8,435.00
			FTV-568475	6/11/2019	33,900.00	16,950.00
			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
			FTV-574411	18/11/2019	31,687.50	31,687.50
			FTV-574412	18/11/2019	4,080.00	4,080.00
			FTV-574415	18/11/2019	7,680.00	7,680.00
			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
			FTV-580527	2/12/2019	8,490.30	8,490.30
			FTV-580532	2/12/2019	35,370.00	35,370.00
			FTV-580769	29/11/2019	8,535.00	8,535.00
			FTV-580771	29/11/2019	6,828.00	6,828.00
			FTV-585500	7/12/2019	130,915.00	130,915.00
			FTV-585502	7/12/2019	11,050.00	11,050.00
			FTV-590036	17/12/2019	62,460.00	62,460.00
			FTV-590037	17/12/2019	135,600.00	135,600.00
			FTV586896	10/12/2019	67,300.00	67,300.00
			FTV587147	11/12/2019	157,440.00	157,440.00
			FTV587150	11/12/2019	115,095.00	115,095.00
			FTV587208	11/12/2019	13,660.00	13,660.00
			FTV587211	11/12/2019	10,464.00	10,464.00
			FTV587212	11/12/2019	2,012.00	2,012.00
			FTV587213	11/12/2019	3,480.00	3,480.00
			FTV587214	11/12/2019	1,384.00	1,384.00
		Total Pendientes de Pago			**3,279,146.70**	**3,279,146.70**
0001170	JUAN FRANCISCO CABREJA GARCIA		B150000002	11/12/2019	3,063,881.82	3,063,881.82

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**3,063,881.82**	**3,063,881.82**
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**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0119918R	26/11/2019	4,012.00	4,012.00
			119915R	26/11/2019	4,248.00	4,248.00
			119916R	3/12/2019	4,484.00	4,484.00
			119917R	26/11/2019	3,540.00	3,540.00
			119919R	26/11/2019	4,248.00	4,248.00
			119920R	26/11/2019	21,181.00	21,181.00
			119921R	26/11/2019	21,181.00	21,181.00
			9447	26/11/2019	438.96	438.96
			9448	3/12/2019	460.20	460.20
			9449	26/11/2019	292.64	292.64
			9450	26/11/2019	320.96	320.96
			9451	26/11/2019	365.80	365.80
			9452	26/11/2019	51,453.90	51,453.90
			9453	26/11/2019	51,453.90	51,453.90
		Total Pendientes de Pago			**167,680.36**	**167,680.36**
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	16	11/12/2019	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
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria		17	11/12/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad		09	16/10/2019	35,400.00	35,400.00
				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**
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad		0001	16/12/2019	17,700.00	17,700.00
				0002	16/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
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
				F000086393	11/12/2019	13,241,287.21	13,241,287.21
			Total Pendientes de Pago			**13,245,063.48**	**13,245,063.48**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2019-01612	7/11/2019	2,000.00	2,000.00
				2019-01814	6/12/2019	389,529.68	389,529.68
			Total Pendientes de Pago			**391,529.68**	**391,529.68**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001227	CONSULTORES O & C SRL	Servicios Juridicos	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
			11312	2/12/2019	33,276.00	33,276.00
			11314	13/12/2019	206,677.00	206,677.00
			11329	5/12/2019	37,701.00	37,701.00
		Total Pendientes de Pago			**522,799.00**	**522,799.00**
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
			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
			22906	11/12/2019	1,965.68	1,965.68
			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
			31418	20/11/2019	29,678.91	29,678.91
			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
			31496	26/11/2019	17,593.09	17,593.09

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	31502	29/10/2019	4,476.33	4,476.33
			31517	26/11/2019	4,130.00	4,130.00
			31543	26/11/2019	3,342.47	3,342.47
			31544	18/11/2019	10,266.00	10,266.00
			31545	26/11/2019	1,648.70	1,648.70
			31546	26/11/2019	3,267.49	3,267.49
			31547	26/11/2019	5,310.00	5,310.00
			31548	18/11/2019	2,006.00	2,006.00
			31549	26/11/2019	2,595.14	2,595.14
			31550	26/11/2019	2,383.55	2,383.55
			31551	26/11/2019	2,017.80	2,017.80
			31552	26/11/2019	4,517.50	4,517.50
			31553	26/11/2019	9,165.06	9,165.06
			31667	13/11/2019	8,281.18	8,281.18
			31673	13/11/2019	1,850.79	1,850.79
			31717	18/11/2019	7,552.00	7,552.00
			31740	20/11/2019	5,129.46	5,129.46
			31741	20/11/2019	3,544.15	3,544.15
			31742	20/11/2019	22,694.88	22,694.88
			31745	20/11/2019	16,506.03	16,506.03
		Total Pendientes de Pago			**613,029.89**	**613,029.89**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	B150000011	18/11/2019	2,421.36	2,421.36
			07	16/10/2019	143,075.00	143,075.00
		Total Pendientes de Pago			**145,496.36**	**145,496.36**
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**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos		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**
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		B150000006	9/12/2019	236,000.00	236,000.00
			Total Pendientes de Pago			**236,000.00**	**236,000.00**
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
				09	25/11/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**118,000.00**	**118,000.00**
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		2019-01039	9/12/2019	362,510.94	362,510.94
			Total Pendientes de Pago			**362,510.94**	**362,510.94**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		B150000075	10/12/2019	534,669.39	534,669.39
			Total Pendientes de Pago			**534,669.39**	**534,669.39**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		07	12/12/2019	110,285.05	110,285.05
			Total Pendientes de Pago			**110,285.05**	**110,285.05**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos		B150000013	11/12/2019	125,667.86	125,667.86
			Total Pendientes de Pago			**125,667.86**	**125,667.86**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos		2019-542	6/12/2019	159,986.44	159,986.44
			Total Pendientes de Pago			**159,986.44**	**159,986.44**
0001276	BOSQUESA SRL	Suministro para ornato		86118	27/11/2019	52,503.70	52,503.70
				86476	11/12/2019	5,304.51	5,304.51
			Total Pendientes de Pago			**57,808.21**	**57,808.21**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos		B150000094	9/12/2019	27,827.48	27,827.48
			Total Pendientes de Pago			**27,827.48**	**27,827.48**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	06	4/12/2019	30,000.00	30,000.00
		Total Pendientes de Pago			**30,000.00**	**30,000.00**
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**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	07	12/12/2019	647,205.84	647,205.84
		Total Pendientes de Pago			**647,205.84**	**647,205.84**
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	17,301.79
		Total Pendientes de Pago			**17,301.79**	**17,301.79**
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**
0001300	GUILLERMO FRANCISCO COLLADO AN	Alquiler Camion Cisterna	B150000005	3/12/2019	300,000.00	39,397.50
		Total Pendientes de Pago			**39,397.50**	**39,397.50**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000006	9/12/2019	600,000.00	600,000.00
		Total Pendientes de Pago			**600,000.00**	**600,000.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001310	EZEQUIEL DE JESUS SOSA	servicios de radio(no incluye transm.act.642010)	04	1/11/2019	29,500.00	29,500.00
			05	3/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
0001327	RAMON EMILIO CASTILLO SANTOS	Contratista	B150000002	2/11/2019	324,724.20	34,636.82
		Total Pendientes de Pago			**34,636.82**	**34,636.82**
0001329	ELECTROMECANICA Y CONSTRUCCION	acti.especializadas en const.(alq.andamios)	B150000072	24/11/2019	206,500.00	206,500.00
			45	28/11/2019	224,200.00	224,200.00
			46	28/11/2019	259,600.00	259,600.00
			70	14/10/2019	141,600.00	141,600.00
		Total Pendientes de Pago			**831,900.00**	**831,900.00**
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
			33	3/12/2019	12,082.26	12,082.26
		Total Pendientes de Pago			**25,259.55**	**25,259.55**
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**
0001341	AGUA CHERITH SRL	Alquiler camion cisterna	B150000003	10/12/2019	653,100.00	653,100.00
		Total Pendientes de Pago			**653,100.00**	**653,100.00**
0001344	CANDIDO DE LOS SANTOS	const.reforma y reparacion edificios residenciales	B150000002	5/12/2019	185,718.31	19,726.56
		Total Pendientes de Pago			**19,726.56**	**19,726.56**
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**
0001346	OJILVES DE JESUS DE NUNEZ CABR	Servicios Juridicos	27	29/11/2019	3,600.00	3,600.00
		Total Pendientes de Pago			**3,600.00**	**3,600.00**
0001347	WRD ENTERTAINMENT SRL	Servicios de produccion de espectaculos musicales	B150000001	2/12/2019	80,000.00	40,000.00
		Total Pendientes de Pago			**40,000.00**	**40,000.00**
0001348	RAFAEL EMILIO ALMANZAR	Suministro de Alimentos	006	5/12/2019	6,997.40	6,997.40
			01	13/12/2019	13,363.50	13,363.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001348	RAFAEL EMILIO ALMANZAR	Suministro de Alimentos	04	2/12/2019	5,369.00	5,369.00
			07	2/12/2019	13,304.50	13,304.50
		Total Pendientes de Pago			**39,034.40**	**39,034.40**
0001349	MERCEDES GUZMAN ARACENA	Periodista	01	29/11/2019	17,700.00	17,700.00
			02	4/12/2019	17,700.00	17,700.00
			03	4/12/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0001350	GBM DOMINICANA, S.A	Ventas de productos de computacion	B150000365	18/11/2019	1,435,248.80	1,435,248.80
			B150000366	18/11/2019	299,283.90	299,283.90
			B150000367	18/11/2019	75,808.04	75,808.04
		Total Pendientes de Pago			**1,810,340.74**	**1,810,340.74**
0001351	COMUNICACIONES MILENIUM SRL	Servicios de agencia de noticias y de informacion	19/46	5/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001352	CORPACT SOLUTION SRL	Venta al por mayor de colas quimica, resina sint.	5518	2/12/2019	328,040.00	328,040.00
			5553	9/12/2019	13,275.00	13,275.00
		Total Pendientes de Pago			**341,315.00**	**341,315.00**
0001353	PROYECTO ROPTEX SRL	Elaboracion e instalacion de letreros	B150000001	16/12/2019	74,846.22	74,846.22
		Total Pendientes de Pago			**74,846.22**	**74,846.22**
0001355	CARLOS DOMINGO PENA ZARZUELA	Servicios de ingenieria	01	14/12/2019	373,414.39	157,768.01
		Total Pendientes de Pago			**157,768.01**	**157,768.01**
0001356	PEDRO JOSE RODRIGUEZ LOPEZ	Servicios de ingenieria	02	12/12/2019	935,601.80	269,789.50
		Total Pendientes de Pago			**269,789.50**	**269,789.50**
0001357	ANGEL DE JESUS SANTANA LIRIANO	Servicios de ingenieria	002	18/12/2019	836,478.22	836,478.22
			01	10/12/2019	1,041,437.78	261,387.60
		Total Pendientes de Pago			**1,097,865.82**	**1,097,865.82**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR2450	13/12/2019	54,086.00	54,086.00
		Total Pendientes de Pago			**54,086.00**	**54,086.00**
0001362	RAFAEL POLANCO TORIBIO	Serv.de asesoramiento,direc.y gestion empresarial	1	19/12/2019	118,000.00	118,000.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001363	OSIRIS ANTONIO LIBERATO TAVARE	Servicios de Ingenieria civiles	01	18/12/2019	939,387.82	939,387.82
		Total Pendientes de Pago			**939,387.82**	**939,387.82**
		T o t a l G e n e r a l			**154,756,630.64**	**154,756,630.64**

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
			299	4/12/2019	3,501.07	185,215.71
		Total Pendientes de Pago			**10,503.21**	**554,033.47**
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**
0001144	HIDROTEC SRL	Contratista	FP-1203-19	11/12/2019	56,374.51	2,977,983.49
		Total Pendientes de Pago			**56,374.51**	**2,977,983.49**
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**
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
			32	3/12/2019	684.40	36,205.65
		Total Pendientes de Pago			**2,053.20**	**108,578.14**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001361	ECO MOTORS SAS	Venta de vehiculos automotores, nuevos.	J91570	16/12/2019	184,930.62	9,775,599.01
		Total Pendientes de Pago			**184,930.62**	**9,775,599.01**
		T o t a l G e n e r a l			**601,908.37**	**30,191,864.64**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera