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	KJ49-24813	4/02/2020	166,456.52	166,456.52
			KJ49-24818	6/02/2020	259,834.50	259,834.50
			KJ49-24834	12/02/2020	7,798.39	7,798.39
			KJ49-24836	12/02/2020	9,028.99	9,028.99
		Total Pendientes de Pago			**443,118.40**	**443,118.40**
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**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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
			1082016	23/12/2019	6,763.76	6,763.76
			1082017	23/12/2019	6,763.76	6,763.76
			1082018	23/12/2019	6,763.76	6,763.76
			1082019	23/12/2019	5,208.52	5,208.52
			1082358	2/01/2020	16,953.25	16,953.25
			1082517	7/01/2020	47,108.90	47,108.90
			1083011	9/01/2020	24,496.80	24,496.80
			3046059	22/01/2020	2,892.18	2,892.18
			3046456	19/12/2019	2,501.60	2,501.60
		Total Pendientes de Pago			**197,009.21**	**197,009.21**
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
			106970	2/01/2020	25,340.50	25,340.50
			107189	17/01/2020	88,736.00	88,736.00
		Total Pendientes de Pago			**262,342.32**	**262,342.32**
0000016	PRODIMPA	Materiales y equipos de oficina	PRD-169783	25/02/2020	19,152.26	19,152.26
			PROD154323	30/10/2019	3,123.45	1,307.70
			PROD154784	1/11/2019	432.95	432.95
			PROD165671	30/01/2020	10,889.22	10,889.22
			PROD167401	7/02/2020	41,428.10	41,428.10
			PROD168059	13/02/2020	8,152.59	8,152.59
			PROD168061	13/02/2020	13,190.80	13,190.80
			PROD169791	25/02/2020	44,538.40	44,538.40
		Total Pendientes de Pago			**139,092.02**	**139,092.02**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-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
			B-086464	6/02/2020	11,200.00	11,200.00
			B-086521	18/02/2020	510.00	510.00
		Total Pendientes de Pago			**123,746.00**	**123,746.00**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	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			**469,935.00**	**469,935.00**
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
			20284803	6/12/2019	13,642.92	13,642.92
			20285850	23/12/2019	25,898.17	25,898.17
			20287730	27/01/2020	35,993.09	35,993.09
		Total Pendientes de Pago			**209,464.56**	**209,464.56**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T/153636	11/01/2020	5,000.00	5,000.00
			T/153747	11/01/2020	3,000.00	3,000.00
			T/164984	11/01/2020	5,000.00	5,000.00
			T/165016	11/01/2020	5,000.00	5,000.00
			T/166046	11/01/2020	1,000.00	1,000.00
			T/184666	11/01/2020	5,000.00	5,000.00
			T/185096	11/01/2020	5,000.00	5,000.00
			T/186223	11/01/2020	2,000.00	2,000.00
			T/61102	11/01/2020	5,000.00	5,000.00
			T113391	31/01/2020	1,000.00	1,000.00
			T113497	31/01/2020	25,000.00	25,000.00
			T113511	31/01/2020	3,000.00	3,000.00
			T152958	31/01/2020	4,000.00	4,000.00
			T154146	31/01/2020	5,000.00	5,000.00
			T157636	31/01/2020	1,999.89	1,999.89
			T159561	3/02/2020	8,740.55	8,740.55
			T165617	31/01/2020	1,000.00	1,000.00
			T165695	31/01/2020	2,000.00	2,000.00
			T165751	31/01/2020	2,000.00	2,000.00
			T166793	31/01/2020	5,000.00	5,000.00
			T184129	31/01/2020	2,000.00	2,000.00
			T50725	31/01/2020	1,000.00	1,000.00
			02726342	9/06/2016	109,000.00	218.00

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	10164	11/01/2020	2,000.00	2,000.00
			10657	31/01/2020	1,000.00	1,000.00
			10658	31/01/2020	1,000.00	1,000.00
			10659	31/01/2020	2,000.00	2,000.00
			11144	31/01/2020	5,000.00	5,000.00
			11145	11/01/2020	5,000.00	5,000.00
			11146	11/01/2020	1,000.00	1,000.00
			12032	31/01/2020	2,000.00	2,000.00
			12033	11/01/2020	1,000.00	1,000.00
			14677	18/12/2019	31,430.62	31,430.62
			14684	14/01/2020	38,188.29	38,188.29
			14685	14/01/2020	205,686.00	205,686.00
			14686	10/01/2020	18,293.00	18,293.00
			14688	31/01/2020	5,000.00	5,000.00
			14692	11/01/2020	2,000.00	2,000.00
			14693	11/01/2020	1,000.00	1,000.00
			14696	14/01/2020	85,776.00	85,776.00
			14697	14/01/2020	71,244.00	71,244.00
			14698	14/01/2020	14,318.00	14,318.00
			15658	9/07/2019	7,200.00	4,475.00
			15659	9/07/2019	22,200.00	22,200.00
			16030	19/12/2019	6,095.00	6,095.00
			17319	31/01/2020	5,000.00	5,000.00
			17320	31/01/2020	5,000.00	5,000.00
			17321	31/01/2020	4,000.00	4,000.00
			17322	11/01/2020	1,000.00	1,000.00
			17323	31/01/2020	2,000.00	2,000.00
			17324	31/01/2020	2,000.00	2,000.00
			17325	11/01/2020	2,000.00	2,000.00
			17326	11/01/2020	1,000.00	1,000.00
			20320	8/01/2020	7,465.71	7,465.71
			22092	31/01/2020	4,000.00	4,000.00
			22293	31/01/2020	1,000.00	1,000.00
			24753	9/01/2020	56,727.00	56,727.00
			24769	6/02/2020	17,155.39	17,155.39
			24783	10/02/2020	6,214.00	6,214.00
			24793	13/02/2020	20,911.00	20,911.00
			24807	24/02/2020	2,391.00	2,391.00
			27749	2/01/2020	4,973.66	4,973.66
			27760	6/02/2020	394.99	394.99
			27762	3/02/2020	5,120.97	5,120.97
			28750	31/01/2020	1,000.00	1,000.00
			31857	11/01/2020	4,902.00	4,902.00
			31867	4/02/2020	6,600.00	6,600.00
			31873	30/01/2020	91,950.00	91,950.00
			31891	6/02/2020	3,504.00	3,504.00
			31900	11/02/2020	8,895.00	8,895.00

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	31901	13/02/2020	5,700.00	5,700.00
			31913	19/02/2020	46,700.00	46,700.00
			34855	8/01/2020	580,700.00	580,700.00
			34874	4/02/2020	25,110.00	25,110.00
			34875	5/02/2020	51,100.00	51,100.00
			4892	31/01/2020	1,000.00	1,000.00
			4893	31/01/2020	1,000.00	1,000.00
			4894	31/01/2020	997.62	997.62
			4895	11/01/2020	1,000.00	1,000.00
			5732	31/01/2020	5,000.00	5,000.00
			5733	11/01/2020	1,000.00	1,000.00
			5734	31/01/2020	999.98	999.98
			6919	31/01/2020	1,000.00	1,000.00
			7389	31/01/2020	1,000.00	1,000.00
			7390	11/01/2020	1,000.00	1,000.00
			7865	11/01/2020	1,000.00	1,000.00
			7866	11/01/2020	22,000.00	22,000.00
			8046	31/01/2020	2,000.00	2,000.00
			8047	11/01/2020	2,000.00	2,000.00
			8833	11/01/2020	1,990.00	1,990.00
			8834	11/01/2020	1,000.00	1,000.00
			9342	31/01/2020	1,000.00	1,000.00
			9343	11/01/2020	3,998.48	3,998.48
			9344	11/01/2020	1,000.00	1,000.00
			9346	11/01/2020	1,000.00	1,000.00
			9541	16/12/2019	996.99	996.99
			9827	31/01/2020	1,000.00	1,000.00
			9828	11/01/2020	1,000.00	1,000.00
			9829	11/01/2020	1,000.00	1,000.00
		Total Pendientes de Pago			**1,653,162.14**	**1,653,162.14**
0000029	PRODACOM	Equipos de Informatica	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-35886	16/12/2019	12,900.00	12,900.00
			C-35887	16/12/2019	42,000.00	42,000.00
			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
			C-36215	15/01/2020	89,600.00	89,600.00
			C-36482	3/02/2020	35,200.00	35,200.00
			C-36735	19/02/2020	55,100.00	55,100.00
			C-36738	19/02/2020	11,850.00	11,850.00
			C-36739	19/02/2020	55,100.00	55,100.00
			C-36774	21/02/2020	22,440.00	22,440.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000029	PRODACOM	Equipos de Informatica	C-36783	21/02/2020	125,850.00	125,850.00
			C-36797	22/02/2020	55,100.00	55,100.00
			C-36861	28/02/2020	55,100.00	55,100.00
		Total Pendientes de Pago			**955,278.00**	**955,278.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031901035	7/01/2020	54,165.85	54,165.85
			031901047	23/01/2020	17,267.57	17,267.57
			032000012	23/01/2020	27,874.31	27,874.31
			032000041	23/01/2020	49,897.29	49,897.29
			061900099	30/01/2020	12,965.00	12,965.00
		Total Pendientes de Pago			**162,170.02**	**162,170.02**
0000033	MANGUERAS CORDERO,S.R.L.	Articulos Ferreteros	3567	29/05/2019	4,628.88	4,628.88
		Total Pendientes de Pago			**4,628.88**	**4,628.88**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	FS-0063836	10/02/2020	10,800.00	10,800.00
		Total Pendientes de Pago			**10,800.00**	**10,800.00**
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
			1100733787	9/01/2020	17,000.00	17,000.00
		Total Pendientes de Pago			**469,475.00**	**469,475.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3302	22/01/2020	1,384.00	1,384.00
		Total Pendientes de Pago			**1,384.00**	**1,384.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1462	25/02/2020	27,258.00	27,258.00
			1464	26/02/2020	100,300.00	100,300.00
			1563	7/01/2020	232,000.00	232,000.00
			1633	25/02/2020	389,872.00	389,872.00
		Total Pendientes de Pago			**749,430.00**	**749,430.00**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00172525	14/02/2020	19,942.00	19,942.00
			B-00172590	18/02/2020	19,980.01	19,980.01
			B-00172754	21/02/2020	15,436.76	15,436.76
		Total Pendientes de Pago			**55,358.77**	**55,358.77**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003369	5/02/2020	1,334,751.69	1,334,751.69
				1003370	5/02/2020	1,442,476.25	1,442,476.25
			Total Pendientes de Pago			**2,777,227.94**	**2,777,227.94**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos		14	15/11/2019	25,429.00	25,429.00
			Total Pendientes de Pago			**25,429.00**	**25,429.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico		36475	10/02/2020	99,554.14	767.46
				39135	10/02/2020	47,871.23	1,323.83
				41696	10/02/2020	58,399.84	3,273.30
				44265	10/02/2020	58,803.94	4,473.26
				46720	10/02/2020	61,214.48	6,183.19
				49283	10/02/2020	62,063.01	6,846.10
				51931	10/02/2020	64,206.71	9,160.24
				54440	21/02/2020	65,085.30	9,207.26
				55285	13/02/2020	269,434.85	8,337.34
				56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago			**49,648.24**	**49,648.24**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales		112	18/02/2020	24,000.00	24,000.00
				117	18/02/2020	31,960.00	31,960.00
				127	17/02/2020	112,747.00	112,747.00
				128	17/02/2020	46,880.77	46,880.77
				129	17/02/2020	147,924.39	147,924.39
				130	18/02/2020	186,219.54	186,219.54
			Total Pendientes de Pago			**549,731.70**	**549,731.70**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local		202002	10/02/2020	10,000.00	10,000.00
			Total Pendientes de Pago			**10,000.00**	**10,000.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad		0170	10/02/2020	35,400.00	35,400.00
				086	4/12/2019	177,000.00	177,000.00
				166	10/01/2020	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
				89	10/12/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**389,400.00**	**389,400.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad		100229	13/12/2019	35,400.00	
				100233	23/01/2020	35,400.00	
				100235	14/02/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion		693	9/01/2020	1,844.00	1,844.00
			Total Pendientes de Pago			**1,844.00**	**1,844.00**

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	92362	2/01/2020	152,220.00	152,220.00
			92692	28/01/2020	148,359.00	148,359.00
		Total Pendientes de Pago			**300,579.00**	**300,579.00**
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	24705	3/02/2020	10,266.00	10,266.00
		Total Pendientes de Pago			**10,266.00**	**10,266.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	1913	4/02/2020	4,401.40	4,401.40
			1914	4/02/2020	4,401.40	4,401.40
			1915	4/02/2020	4,401.40	4,401.40
			1916	4/02/2020	4,401.40	4,401.40
			1917	4/02/2020	286,692.80	286,692.80
		Total Pendientes de Pago			**304,298.40**	**304,298.40**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002445	3/01/2020	10,384.00	10,384.00
			0200002446	3/01/2020	14,160.00	14,160.00
			0200002491	31/01/2020	28,025.00	28,025.00
			0200002532	7/01/2020	30,000.00	30,000.00
			0200002538	10/01/2020	16,520.00	16,520.00
			0200002548	16/01/2020	33,040.00	33,040.00
		Total Pendientes de Pago			**132,129.00**	**132,129.00**
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
			1150	13/02/2020	6,252.57	6,252.57
			245	13/01/2020	7,145.80	7,145.80
		Total Pendientes de Pago			**24,117.07**	**24,117.07**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad	0107	29/02/2020	2,000.00	2,000.00
			0108	29/02/2020	2,000.00	2,000.00
			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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**18,000.00**	**18,000.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros		001963823	9/09/2019	2,748,934.48	343,616.81
				001997511	9/12/2019	555,213.89	138,803.48
			Total Pendientes de Pago			**482,420.29**	**482,420.29**
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		110	28/01/2020	8,903.10	8,903.10
				111	15/01/2020	1,301.54	1,301.54
				112	28/01/2020	2,212.50	2,212.50
			Total Pendientes de Pago			**12,417.14**	**12,417.14**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		128	20/11/2019	35,400.00	35,400.00
				158	13/01/2020	35,400.00	35,400.00
				170	28/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
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
				942	28/01/2020	29,500.00	29,500.00
				943	28/01/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos		3949	11/02/2020	3,351.49	3,351.49
			Total Pendientes de Pago			**3,351.49**	**3,351.49**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		064	19/02/2020	17,700.00	17,700.00
				45	3/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
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**

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	086	23/01/2020	11,800.00	11,800.00
			87	5/02/2020	11,800.00	11,800.00
			88	5/02/2020	29,500.00	29,500.00
			89	17/02/2020	9,440.00	9,440.00
		Total Pendientes de Pago			**62,540.00**	**62,540.00**
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

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	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
			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

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	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
			B150001922	24/01/2020	12,500.00	12,500.00
		Total Pendientes de Pago			**245,256.11**	**245,256.11**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0007485	26/11/2019	72,216.00	72,216.00
		Total Pendientes de Pago			**72,216.00**	**72,216.00**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	Servicios de asesoria	01101309	22/07/2013	147,500.00	147,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE005995	16/07/2019	43,836.46	43,836.46
			FSE009469	9/12/2019	2,839.55	2,839.55
			FSE009654	19/12/2019	2,864.21	2,864.21
			FSE010633	17/02/2020	10,099.68	10,099.68
			FSE010758	17/02/2020	98,001.93	98,001.93
		Total Pendientes de Pago			**157,641.83**	**157,641.83**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	3999	2/12/2019	35,400.00	35,400.00
			4020	3/01/2020	35,400.00	35,400.00
			4040	3/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	178-2020	20/02/2020	8,614.00	8,614.00
			202-2020	3/02/2020	336,300.00	336,300.00
		Total Pendientes de Pago			**344,914.00**	**344,914.00**
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	743,400.00
		Total Pendientes de Pago			**743,400.00**	**743,400.00**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000175661	23/12/2019	13,706.88	13,706.88
			A000175685	26/12/2019	18,906.64	18,906.64
		Total Pendientes de Pago			**32,613.52**	**32,613.52**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos		B000000410	11/12/2019	10,620.00	10,620.00
				B000000411	11/12/2019	30,680.00	30,680.00
			Total Pendientes de Pago			**100,654.00**	**100,654.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles		1076	12/02/2020	98,160.00	98,160.00
				1079	12/02/2020	723,300.00	723,300.00
				1091	18/02/2020	48,090.00	48,090.00
			Total Pendientes de Pago			**869,550.00**	**869,550.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		163	27/01/2020	35,400.00	35,400.00
				164	4/02/2020	35,400.00	35,400.00
				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			**283,200.00**	**283,200.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos		0431	15/01/2020	8,378.00	8,378.00
				0432	30/01/2020	59,708.00	59,708.00
				0433	15/01/2020	9,086.00	9,086.00
				0434	15/01/2020	7,316.00	7,316.00
				0435	30/01/2020	7,080.00	7,080.00
				0436	30/01/2020	16,520.00	16,520.00
				0437	30/01/2020	35,400.00	35,400.00
				0438	30/01/2020	94,400.00	94,400.00
				0439	30/01/2020	70,446.00	70,446.00
				0440	30/01/2020	26,550.00	26,550.00
				0441	30/01/2020	53,100.00	53,100.00
				0442	30/01/2020	35,400.00	35,400.00
				0443	30/01/2020	105,197.00	105,197.00
				0444	20/02/2020	4,956.00	4,956.00
				0446	20/02/2020	3,540.00	3,540.00
				0447	20/02/2020	7,670.00	7,670.00
				0450	20/02/2020	4,425.00	4,425.00
				0452	20/02/2020	6,136.00	6,136.00
				0455	4/02/2020	9,322.00	9,322.00
				0456	11/02/2020	6,136.00	6,136.00
			Total Pendientes de Pago			**570,766.00**	**570,766.00**
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
				03528733	11/02/2020	60,015.00	60,015.00
				3591534	6/02/2020	59,080.00	59,080.00
			Total Pendientes de Pago			**249,055.00**	**249,055.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	104	6/01/2020	17,700.00	17,700.00
			105	2/02/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad	18	15/12/2019	11,800.00	11,800.00
			25	10/01/2020	11,800.00	11,800.00
			27	10/02/2020	11,800.00	11,800.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos	23623	16/10/2019	110,860.00	110,860.00
			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
			24328	9/01/2020	6,565.00	6,565.00
		Total Pendientes de Pago			**170,445.00**	**170,445.00**
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	46	4/02/2020	45,000.00	45,000.00
		Total Pendientes de Pago			**45,000.00**	**45,000.00**
0000466	JONNATTAN GARCIA GERMAN	Contratista	J-01-2020	7/02/2020	3,290,331.73	3,290,331.73
			J-02-2020	14/02/2020	409,530.46	409,530.46
		Total Pendientes de Pago			**3,699,862.19**	**3,699,862.19**
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista	175	17/08/2017	1,932,495.01	.40
		Total Pendientes de Pago			**.40**	**.40**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	201	27/01/2020	2,596.00	2,596.00
			202	27/01/2020	1,652.00	1,652.00
			205	17/02/2020	23,010.00	23,010.00
		Total Pendientes de Pago			**27,258.00**	**27,258.00**
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**
0000505	UNIVERSIDAD ISA	Capacitacion	128744	18/02/2020	14,100.00	14,100.00
		Total Pendientes de Pago			**14,100.00**	**14,100.00**
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	B150000033	20/02/2020	88,500.00	88,500.00
			B150000034	4/02/2020	1,083,959.80	216,791.96
		Total Pendientes de Pago			**305,291.96**	**305,291.96**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
			FAIN005672	23/01/2020	8,454.63	8,454.63
		Total Pendientes de Pago			**14,118.63**	**14,118.63**
0000545	JOSE ALBERTO PERSIA PORTORREAL	Servicios Juridicos	0111120	23/01/2020	29,500.00	29,500.00
			121120	12/02/2020	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
			136	7/01/2020	35,400.00	35,400.00
			140	5/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
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	71	19/11/2019	1,593.00	1,593.00
			78	29/11/2019	2,832.00	2,832.00
			81	5/12/2019	5,841.00	5,841.00
			82	5/12/2019	3,215.50	3,215.50

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	83	2/12/2019	22,656.00	22,656.00
			84	15/01/2020	13,570.00	13,570.00
			85	10/01/2020	20,089.50	20,089.50
		Total Pendientes de Pago			**69,797.00**	**69,797.00**
0000586	ASOCIACION DE COMERCIANTES E I	Serv. de fed.,asoc.,camara,gremios y org. similare	18848	23/01/2020	85,000.00	85,000.00
		Total Pendientes de Pago			**85,000.00**	**85,000.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320	26/06/2019	51,235.60	51,235.60
			C-24083	16/09/2019	623,803.46	623,803.46
		Total Pendientes de Pago			**675,039.06**	**675,039.06**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	00015495	23/01/2020	3,450.00	3,450.00
			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
			15361	2/01/2020	4,400.00	4,400.00
			15390	7/01/2020	23,790.00	23,790.00
		Total Pendientes de Pago			**121,835.00**	**121,835.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad	097	8/01/2020	23,600.00	23,600.00
			098	18/02/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos	514	14/01/2020	11,100.40	11,100.40
			520	13/12/2019	180,735.84	180,735.84
		Total Pendientes de Pago			**191,836.24**	**191,836.24**
0000620	TECNICARIBE DOMINICANA S A	Venta de maq.,equipos e implementos p/const.	9400009785	18/02/2020	3,684.26	3,684.26
		Total Pendientes de Pago			**3,684.26**	**3,684.26**
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**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	24	18/02/2020	59,000.00	59,000.00
			25	18/02/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000671	HOYO DE LIMA INDUSTRIAL C POR	Materiales de Asfalto	365984	10/05/2019	76,134.78	76,134.78
			368668	5/02/2020	78,379.44	78,379.44
		Total Pendientes de Pago			**154,514.22**	**154,514.22**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
				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-5952	5/02/2020	16,343.30	16,343.30
				BBBA-18848	5/02/2020	3,028.70	3,028.70
				FFBA-13158	17/02/2020	2,087.88	2,087.88
				FFBA-13598	5/02/2020	4,052.67	4,052.67
				FFBA-14509	7/01/2020	1,960.14	1,960.14
				FFBA-15315	5/02/2020	2,069.11	2,069.11
				FFBB-1115	5/02/2020	687.30	687.30
				FFBB-1116	5/02/2020	4,126.64	4,126.64
				FFBB-1138	20/02/2020	1,935.24	1,935.24
				FFBB-826	5/02/2020	1,282.40	1,282.40
				FFBB-875	5/02/2020	4,012.96	4,012.96
			Total Pendientes de Pago			**41,586.34**	**41,586.34**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad		76	5/12/2019	17,700.00	17,700.00
				83	19/02/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad		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			**88,500.00**	**88,500.00**
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
				41184	13/11/2019	8,590.40	8,590.40
				41244	24/12/2019	2,253.80	2,253.80
				41650	24/12/2019	2,613.70	2,613.70

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		41826	7/01/2020	1,115.10	1,115.10
				42188	13/12/2019	448.40	448.40
				43292	20/02/2020	10,028.80	10,028.80
			Total Pendientes de Pago			**51,775.30**	**51,775.30**
0000748	FRANCISCO JOSE PERALTA TAVARES	Contratista		B150000006	5/02/2020	1,833,203.73	546,435.73
			Total Pendientes de Pago			**546,435.73**	**546,435.73**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad		51	12/02/2020	23,600.00	23,600.00
				52	3/02/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico		5200192677	1/04/2016	64,877.57	58,223.15
				5200464435	5/02/2017	21,287.50	292.50
			Total Pendientes de Pago			**58,515.65**	**58,515.65**
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos		0068	12/02/2020	323,084.00	
			Total Pendientes de Pago			**323,084.00**	**.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad		00020	31/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna		B150000040	3/02/2020	200,000.00	200,000.00
				B150000041	10/02/2020	170,000.00	170,000.00
				B150000042	12/02/2020	312,000.00	312,000.00
				033	4/02/2020	250,000.00	250,000.00
			Total Pendientes de Pago			**932,000.00**	**932,000.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad		034	15/11/2019	17,700.00	17,700.00
				035	3/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion		820	12/02/2020	67,850.00	67,850.00
			Total Pendientes de Pago			**67,850.00**	**67,850.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas		24	16/01/2020	3,000.00	3,000.00
			Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad		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			**177,000.00**	**177,000.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos		1001116	13/12/2019	25,424.28	25,424.28
				1001117	20/02/2020	54,280.00	54,280.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos		1001140	1/10/2019	5,900.00	
				1001142	20/02/2020	59,944.00	59,944.00
				1001148	1/10/2019	222,135.00	
				1001155	20/02/2020	6,185.56	6,185.56
				1001184	5/11/2019	5,900.00	
				1001219	3/12/2019	5,900.00	5,900.00
				1001240	7/01/2020	5,900.00	5,900.00
				1001260	5/02/2020	5,900.00	5,900.00
				1001277	24/02/2020	14,042.00	14,042.00
				1001278	24/02/2020	16,402.00	16,402.00
			Total Pendientes de Pago			**427,912.84**	**193,977.84**
0000947	BANCO DE RESERVAS	Banco multiples		4421809	15/01/2020	1,595.62	1,595.62
			Total Pendientes de Pago			**1,595.62**	**1,595.62**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos		3483	5/02/2020	1,638.01	1,638.01
				3484	5/02/2020	3,568.00	3,568.00
				3485	5/02/2020	1,638.01	1,638.01
				3506	12/02/2020	7,555.85	7,555.85
				3507	12/02/2020	1,638.01	1,638.01
				3527	21/02/2020	3,400.00	3,400.00
				3528	21/02/2020	3,889.00	3,889.00
				3530	21/02/2020	2,395.00	2,395.00
			Total Pendientes de Pago			**25,721.88**	**25,721.88**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista		B150000102	5/02/2020	920,400.00	920,400.00
			Total Pendientes de Pago			**920,400.00**	**920,400.00**
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	
			Total Pendientes de Pago			**22,508,473.48**	**.00**
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**
0001001	M A S ING Y SUPERVISION S A	Servicios supervision de obras		21-02-2020	21/02/2020	7,942,454.61	1,588,491.14
			Total Pendientes de Pago			**7,942,454.61**	**1,588,491.14**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1771	7/02/2020	4,425.00	4,425.00
				1772	7/02/2020	9,440.00	9,440.00
			Total Pendientes de Pago			**36,521.00**	**36,521.00**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000087	27/01/2020	380.00	380.00
				B150000089	3/02/2020	5,450.00	5,450.00
				B150000090	7/02/2020	105,040.00	105,040.00
			Total Pendientes de Pago			**110,870.00**	**110,870.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-4110	6/02/2020	14,800.00	14,800.00
			Total Pendientes de Pago			**14,800.00**	**14,800.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		16068	16/01/2020	5,000.00	5,000.00
				16069	16/01/2020	6,500.01	6,500.01
				16127	6/02/2020	5,500.00	5,500.00
				16134	6/02/2020	5,500.00	5,500.00
				16139	10/01/2020	4,500.01	4,500.01
				16152	6/02/2020	6,300.00	6,300.00
				16153	6/02/2020	5,500.00	5,500.00
				16172	6/02/2020	2,000.01	2,000.01
				16193	6/02/2020	700.00	700.00
			Total Pendientes de Pago			**41,500.03**	**41,500.03**
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**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		B150000053	6/11/2019	25,488.00	25,488.00
				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
				0056	13/02/2020	5,605.00	5,605.00
			Total Pendientes de Pago			**360,997.40**	**360,997.40**
0001067	KARPALI CATERING SERVICES SRL	Suministros de alimentos		023	20/12/2019	648,316.00	648,316.00
				111	4/02/2020	182,792.20	182,792.20
				25	10/01/2020	793,243.20	793,243.20
			Total Pendientes de Pago			**1,624,351.40**	**1,624,351.40**
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

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	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	B150000010	16/01/2020	29,500.00	29,500.00
			11	27/01/2020	28,320.00	28,320.00
		Total Pendientes de Pago			**57,820.00**	**57,820.00**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad	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
			041	23/01/2020	23,600.00	23,600.00
			042	15/02/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0329	31/01/2020	118,000.00	118,000.00
			PG-G-0333	30/01/2020	67,850.00	67,850.00
			PG-G-0334	30/01/2020	61,950.00	61,950.00
			PG-G-0335	30/01/2020	67,850.00	67,850.00
			PG-G-0384	2/01/2020	2,259.82	2,259.82
			PG-G-0385	2/01/2020	2,893.36	2,893.36
			PG-G-0386	2/01/2020	2,893.36	2,893.36
			PG-G-0387	3/01/2020	14,986.00	14,986.00
			PG-G-0391	7/01/2020	2,926.40	2,926.40
		Total Pendientes de Pago			**341,608.94**	**341,608.94**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00002111	27/01/2020	9,558.00	9,558.00
		Total Pendientes de Pago			**9,558.00**	**9,558.00**
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
			76	7/02/2020	29,500.00	29,500.00
			78	10/02/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001099	ISLITA EIRL	Servicios de publicidad	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			**118,000.00**	**118,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	350	13/09/2019	69,030.00	69,030.00
		Total Pendientes de Pago			**69,030.00**	**69,030.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	Fab. de bombas p/aceite, agua y comb.veh. de motor	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**
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	3357	6/02/2020	3,245.00	3,245.00
			3358	7/01/2020	11,210.00	11,210.00
			3385	9/01/2020	5,664.00	5,664.00
			3386	14/01/2020	2,655.00	2,655.00
			3387	16/01/2020	5,664.00	5,664.00
			3388	17/01/2020	6,549.00	6,549.00
			3389	18/01/2020	4,484.00	4,484.00
			3390	18/01/2020	1,911.60	1,911.60
			3393	23/01/2020	5,664.00	5,664.00
			3416	1/02/2020	1,439.60	1,439.60
			3417	1/02/2020	5,310.00	5,310.00
			3418	1/02/2020	5,310.00	5,310.00
			3419	1/02/2020	3,009.00	3,009.00
			3420	1/02/2020	5,310.00	5,310.00
			3421	1/02/2020	5,734.80	5,734.80
			3422	1/02/2020	5,310.00	5,310.00
			3423	1/02/2020	12,744.00	12,744.00
			3424	1/02/2020	6,844.00	6,844.00
			3425	1/02/2020	5,310.00	5,310.00
			3426	1/02/2020	10,679.00	10,679.00
			3444	10/02/2020	3,894.00	3,894.00
			3459	12/02/2020	12,744.00	12,744.00
			3460	13/02/2020	8,614.00	8,614.00
			3461	13/02/2020	5,664.00	5,664.00
			3462	14/02/2020	3,009.00	3,009.00
		Total Pendientes de Pago			**147,972.00**	**147,972.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003758	18/02/2020	290,000.00	290,000.00
			B000003759	18/02/2020	180,000.00	180,000.00
		Total Pendientes de Pago			**470,000.00**	**470,000.00**
0001148	ALTICE DOMINICANA SA	Servicios telefonico	1005315638	10/02/2020	7,195.30	
			1706555324	17/02/2020	33,916.80	
			1706556450	17/02/2020	1,442.80	

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			**42,554.90**	**.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	02/2020	17/02/2020	77,000.00	77,000.00
		Total Pendientes de Pago			**77,000.00**	**77,000.00**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	248	8/01/2020	1,887,915.12	1,887,915.12
			249	14/01/2020	1,887,915.12	1,887,915.12
			275	18/02/2020	943,957.56	943,957.56
		Total Pendientes de Pago			**4,719,787.80**	**4,719,787.80**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-534610	4/09/2019	40,700.00	24,450.00
			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-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

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-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
			FTV-592098	21/12/2019	66,400.00	66,400.00
			FTV-592168	21/12/2019	11,094.44	11,094.44
			FTV-592185	27/12/2019	16,710.00	16,710.00
			FTV-592625	27/12/2019	45,550.00	45,550.00
			FTV-592627	27/12/2019	1,290.00	1,290.00
			FTV-592629	27/12/2019	3,920.00	3,920.00
			FTV-592635	27/12/2019	18,000.00	18,000.00
			FTV-592637	27/12/2019	18,000.00	18,000.00
			FTV-593608	3/01/2020	3,765.00	3,765.00
			FTV-593609	2/01/2020	3,380.00	3,380.00
			FTV-593610	2/01/2020	57,565.00	57,565.00
			FTV-593611	2/01/2020	8,136.00	8,136.00
			FTV-593612	2/01/2020	6,102.00	6,102.00
			FTV-593614	2/01/2020	12,150.00	12,150.00
			FTV-593615	2/01/2020	3,765.00	3,765.00
			FTV-593617	2/01/2020	1,440.60	1,440.60
			FTV-593619	2/01/2020	7,878.00	7,878.00
			FTV-594692	7/01/2020	8,050.00	8,050.00
			FTV-594716	7/01/2020	15,494.86	15,494.86
			FTV-594718	7/01/2020	31,128.00	31,128.00
			FTV-608869	7/02/2020	31,500.00	31,500.00
			FTV-608874	12/02/2020	31,500.00	31,500.00
			FTV-608876	7/02/2020	31,500.00	31,500.00
			FTV-611308	11/02/2020	29,250.00	29,250.00
			FTV-611311	11/02/2020	2,598.00	2,598.00
			FTV-611312	11/02/2020	33,156.00	33,156.00
			FTV-613492	13/02/2020	240,368.00	240,368.00
			FTV-613515	13/02/2020	11,952.00	11,952.00
			FTV-614640	14/02/2020	10,185.00	10,185.00
			FTV-615224	17/02/2020	129,200.00	129,200.00
			FTV-615234	17/02/2020	110,475.00	110,475.00
			FTV-615235	17/02/2020	39,000.00	39,000.00
			FTV-616346	19/02/2020	199,200.00	199,200.00
			FTV1586897	10/12/2019	67,300.00	67,300.00
			FTV585162	6/12/2019	193,599.92	193,599.92
			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

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	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			**3,799,448.52**	**3,799,448.52**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	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
			687	18/02/2020	8,260.00	8,260.00
			736	17/02/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**110,740.00**	**110,740.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	120010R	5/02/2020	3,540.00	3,540.00
			9569R	5/02/2020	3,496.34	3,496.34
		Total Pendientes de Pago			**7,036.34**	**7,036.34**
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
			13	3/02/2020	7,670.00	7,670.00
			14	3/02/2020	9,086.00	9,086.00
			15	3/02/2020	11,400.00	11,400.00
		Total Pendientes de Pago			**44,842.00**	**44,842.00**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	9151	13/11/2019	22,939.20	22,939.20
			9175	14/11/2019	14,655.60	14,655.60
		Total Pendientes de Pago			**37,594.80**	**37,594.80**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	18	4/02/2020	35,400.00	35,400.00
			19	4/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001208	DELVIS ANDRES RODRIGUEZ DURAN	Servicios de publicidad	17	5/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	11	19/12/2019	35,400.00	35,400.00
			12	16/01/2020	35,400.00	35,400.00
			51	28/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	35609	29/05/2019	177,000.00	177,000.00
			36546	19/12/2019	100,000.00	100,000.00
		Total Pendientes de Pago			**277,000.00**	**277,000.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad		0003	22/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
0001216	INVERSIONES BERALDI SRL	Sustancias quimicas		60	9/01/2020	6,521,148.00	6,521,148.00
			Total Pendientes de Pago			**6,521,148.00**	**6,521,148.00**
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		B150000780	11/02/2020	13,797,139.74	13,797,139.74
				B150000781	10/02/2020	14,465,495.05	14,465,495.05
				F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago			**28,266,411.06**	**28,266,411.06**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2020-00112	14/02/2020	417,946.39	
				2020-00113	17/02/2020	435,540.91	435,540.91
			Total Pendientes de Pago			**853,487.30**	**435,540.91**
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		11314	13/12/2019	206,677.00	206,677.00
				11459	7/02/2020	122,720.00	122,720.00
				11460	7/02/2020	58,508.33	58,508.33
			Total Pendientes de Pago			**387,905.33**	**387,905.33**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		13462	19/10/2019	50,256.20	50,256.20
				21497	31/01/2020	8,724.33	8,724.33
				22906	11/12/2019	1,965.68	1,965.68

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	26005	19/10/2019	43,310.72	43,310.72
			32354	28/01/2020	12,363.23	12,363.23
			32355	30/01/2020	81,957.14	81,957.14
			32356	30/01/2020	6,113.34	6,113.34
			32357	30/01/2020	6,113.34	6,113.34
			32358	30/01/2020	6,113.34	6,113.34
			32359	30/01/2020	6,113.34	6,113.34
		Total Pendientes de Pago			**223,030.66**	**223,030.66**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	B150000014	4/02/2020	174,640.00	174,640.00
		Total Pendientes de Pago			**174,640.00**	**174,640.00**
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**
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**
0001248	YLUMINADA ESTRELLA	Servicios Juridicos	12	4/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001252	JAIME LANTIGUA ANGELES	Alquiler local	B150000012	10/02/2020	29,500.00	
			B150000013	19/02/2020	32,450.00	
			B150000014	18/02/2020	32,450.00	
		Total Pendientes de Pago			**94,400.00**	**.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad	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
			10	2/01/2020	23,600.00	23,600.00
			11	5/02/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**165,200.00**	**165,200.00**
0001258	B & H COMERCIAL SRL	Alquiler de vehiculos	B150000001	20/05/2019	535,885.20	3.19
		Total Pendientes de Pago			**3.19**	**3.19**
0001262	FRANCISCO ANTONIO MOSQUEA JIME	Servicios de arquitecto	151	29/01/2020	82,600.00	82,600.00
			152	29/01/2020	82,600.00	82,600.00
		Total Pendientes de Pago			**165,200.00**	**165,200.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2020-00188	6/02/2020	390,841.13	390,841.13
		Total Pendientes de Pago			**390,841.13**	**390,841.13**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	B150000116	26/02/2020	543,838.35	543,838.35
		Total Pendientes de Pago			**543,838.35**	**543,838.35**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	B150000017	7/02/2020	118,128.32	118,128.32
		Total Pendientes de Pago			**118,128.32**	**118,128.32**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	B150000020	11/02/2020	157,802.18	157,802.18
		Total Pendientes de Pago			**157,802.18**	**157,802.18**
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria	10	5/02/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	2226	19/02/2020	304,508.35	304,508.35
		Total Pendientes de Pago			**304,508.35**	**304,508.35**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2020-608	6/02/2020	199,142.18	199,142.18
		Total Pendientes de Pago			**199,142.18**	**199,142.18**
0001276	BOSQUESA SRL	Suministro para ornato	86476	11/12/2019	5,304.51	5,304.51
			87238	22/01/2020	591,144.00	591,144.00
		Total Pendientes de Pago			**596,448.51**	**596,448.51**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	B150000167	6/02/2020	27,924.65	27,924.65
			095	8/01/2020	30,912.96	30,912.96
		Total Pendientes de Pago			**58,837.61**	**58,837.61**
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	06	27/08/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001286	BUCALIA SRL	servicios odontologicos	07	2/01/2020	29,620.00	29,620.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001286	BUCALIA SRL	servicios odontologicos	08	7/02/2020	26,350.00	26,350.00
		Total Pendientes de Pago			**55,970.00**	**55,970.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	167	21/02/2020	5,417.24	5,417.24
			168	21/02/2020	2,821.99	2,821.99
			170	21/02/2020	8,465.98	8,465.98
		Total Pendientes de Pago			**16,705.21**	**16,705.21**
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	B150000009	12/02/2020	703,581.41	703,581.41
		Total Pendientes de Pago			**703,581.41**	**703,581.41**
0001294	MEDIOS DEL NORTE SRL	Servicios de publicidad	865	15/07/2019	29,500.00	29,500.00
			866	15/07/2019	29,500.00	29,500.00
			867	15/07/2019	29,500.00	29,500.00
			868	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001299	CONSULTORES DE DATOS DEL CARIB	Servicios de Datacredito	939355	9/09/2019	21,939.57	21,939.57
			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	B150000006	2/01/2020	345,000.00	31,618.50
			B150000007	1/02/2020	360,000.00	37,374.00
		Total Pendientes de Pago			**68,992.50**	**68,992.50**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000008	3/02/2020	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)	007	3/02/2020	29,500.00	29,500.00
			06	3/01/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001315	JESUS MARIA MOREL MOREL	Alquiler camion cisterna	B150000006	3/02/2020	221,400.00	221,400.00
		Total Pendientes de Pago			**221,400.00**	**221,400.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000358	18/09/2019	51,650.00	51,650.00
			B150000391	8/10/2019	52,800.00	52,800.00
			B150000427	3/01/2020	52,860.00	52,860.00
			B150000462	3/01/2020	52,880.00	52,880.00
			B150000509	8/01/2020	52,970.00	52,970.00
		Total Pendientes de Pago			**263,160.00**	**263,160.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001329	ELECTROMECANICA Y CONSTRUCCION	acti.especializadas en const.(alq.andamios)	075	13/01/2020	7,670.00	7,670.00
			46	28/11/2019	259,600.00	259,600.00
			73	30/01/2020	247,800.00	247,800.00
		Total Pendientes de Pago			**515,070.00**	**515,070.00**
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	37	7/01/2020	13,612.48	13,612.48
			39	4/02/2020	13,591.71	13,591.71
		Total Pendientes de Pago			**27,204.19**	**27,204.19**
0001341	AGUA CHERITH SRL	Alquiler camion cisterna	B150000009	17/02/2020	437,500.00	
			B150000010	17/02/2020	361,200.00	
			B150000011	17/02/2020	794,600.00	
		Total Pendientes de Pago			**1,593,300.00**	**.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
			58	18/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001348	RAFAEL EMILIO ALMANZAR	Suministro de Alimentos	B150000008	29/02/2020	13,086.20	13,086.20
		Total Pendientes de Pago			**13,086.20**	**13,086.20**
0001349	MERCEDES GUZMAN ARACENA	Periodista	03	4/12/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
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**
0001357	ANGEL DE JESUS SANTANA LIRIANO	Servicios de ingenieria	003	29/01/2020	112,439.05	10,181.52
		Total Pendientes de Pago			**112,439.05**	**10,181.52**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002441	17/01/2020	325,267.00	29,736.00
			CR00002497	3/02/2020	73,101.00	
			CR00002498	3/02/2020	134,343.00	
			CR00002499	3/02/2020	18,880.00	
			CR00002500	3/02/2020	5,900.00	
			CR00002501	3/02/2020	54,870.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002502	3/02/2020	17,700.00	
			CR00002523	17/02/2020	27,361.32	27,361.32
			CR2450	13/12/2019	54,086.00	54,086.00
		Total Pendientes de Pago			**415,977.32**	**111,183.32**
0001359	SANTE SRL	Suministros de alimentos y bebidas	15280	17/12/2019	528,539.97	264,269.98
		Total Pendientes de Pago			**264,269.98**	**264,269.98**
0001363	OSIRIS ANTONIO LIBERATO TAVARE	Servicios de Ingenieria civiles	01	18/12/2019	939,387.82	279,164.31
			02	3/02/2020	261,959.75	261,959.75
		Total Pendientes de Pago			**541,124.06**	**541,124.06**
0001364	COMERCIALIZADORA OCHOSANTOS SR	vtas al por mayor bebidas alcoholicas n.c.p.	C-7504	27/12/2019	12,227,500.00	12,227,500.00
			C-7585	3/01/2020	105,600.00	105,600.00
			C-7621	20/01/2020	2,450,000.00	2,450,000.00
			C-7622	20/01/2020	1,348,000.00	1,348,000.00
			C-7623	3/01/2020	560,000.00	560,000.00
			C-7757	20/01/2020	931,000.00	931,000.00
			C-7758	9/01/2020	49,000.00	49,000.00
			C-7759	20/01/2020	219,050.00	219,050.00
			C-7760	7/02/2020	11,000.00	11,000.00
		Total Pendientes de Pago			**17,901,150.00**	**17,901,150.00**
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	constr.reforma y reparacion de edif.residenciales	B150000001	10/01/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	RD20200102	1/02/2020	52,000.00	52,000.00
			RD20200120	20/01/2020	74,340.00	74,340.00
			RD20200121	22/01/2020	55,466.37	55,466.37
		Total Pendientes de Pago			**181,806.37**	**181,806.37**
0001371	INSTITUTO NACIONAL CONTRA INCE	Instalacion de alarmas contra incendios	20001577	10/02/2020	58,167.01	58,167.01
		Total Pendientes de Pago			**58,167.01**	**58,167.01**
0001372	HERNANDEZ GARCIA HERGASA SRL	Tecnicos de suelo.	686	7/02/2020	59,000.00	59,000.00
			687	7/02/2020	59,000.00	59,000.00
			688	7/02/2020	59,000.00	59,000.00
			689	7/02/2020	59,000.00	59,000.00
			690	7/02/2020	59,000.00	59,000.00
			691	7/02/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**354,000.00**	**354,000.00**
0001373	JOSE JORDI VERAS RODRIGUEZ	servicios juridicos	B150000047	18/02/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001374	PERFORACIONES & CONST.DEL CIBA	PERFORACIÓN Y PRUEBA DE POZO TALADRADO	B150000001	26/02/2020	127,440.00	127,440.00
		Total Pendientes de Pago			**127,440.00**	**127,440.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001375	EMILIA SAGRARIO GOMEZ MARTE	Periodista	B150000018	19/02/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
		T o t a l G e n e r a l			**139,531,394.87**	**107,485,886.10**

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	1116	12/02/2020	259.48	13,834.05
			1121	18/02/2020	304.62	16,272.50
		Total Pendientes de Pago			**564.10**	**30,106.55**
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**
0001019	SOLUCIONES EMPRESARIALES CALMA	Venta al por mayor de equipos y mat. elect.	B150000001	8/02/2020	17,817.30	941,838.51
		Total Pendientes de Pago			**17,817.30**	**941,838.51**
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	306	3/01/2020	3,499.98	
			322	7/01/2020	3,501.07	185,483.89
			343	10/02/2020	3,501.07	186,576.92
		Total Pendientes de Pago			**10,502.12**	**372,060.81**
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**
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
			3337292	31/01/2020	715.00	37,820.71
			3344924	1/01/2020	357.50	18,939.92
			3351973	1/02/2020	357.50	19,032.05
			932	23/09/2019	1,537.25	79,929.47
		Total Pendientes de Pago			**4,397.25**	**231,007.86**
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
			36	7/01/2020	684.40	36,258.96
			38	4/02/2020	684.40	36,438.48
		Total Pendientes de Pago			**3,422.00**	**181,275.58**
		T o t a l G e n e r a l			**370,615.95**	**17,809,794.60**

CONTABILIDAD CUENTAS POR PAGAR · CORAASAN

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

DIRECCION ADM Y FINANCIERA · SANTIAGO R.D.

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera