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	J049-24833	9/03/2020	43,222.80	43,222.80
			J049-24835	9/03/2020	64,670.01	64,670.01
			J049-24837	9/03/2020	12,195.01	12,195.01
			J049-24838	9/03/2020	16,115.05	16,115.05
			J049-24939	9/03/2020	4,824.27	4,824.27
			J049-25124	5/03/2020	13,196.40	13,196.40
			J049-25125	5/03/2020	11,582.16	11,582.16
			J049-25126	5/03/2020	3,189.25	3,189.25
			J049-25127	5/03/2020	11,097.03	11,097.03
			J049-25128	5/03/2020	3,299.09	3,299.09
			J049-25129	5/03/2020	6,123.22	6,123.22
			J049-25130	5/03/2020	6,717.90	6,717.90
			J049-25131	5/03/2020	8,313.30	8,313.30
			J049-25132	5/03/2020	148,074.11	148,074.11
			J049-25133	5/03/2020	10,095.20	10,095.20
			J049-25134	5/03/2020	4,486.76	4,486.76
			J049-25135	5/03/2020	13,741.99	13,741.99
			J049-25136	5/03/2020	33,472.47	33,472.47
			J049-25137	5/03/2020	3,210.80	3,210.80
			J049-25138	5/03/2020	16,455.00	16,455.00
			J049-25139	5/03/2020	5,078.14	5,078.14
			J049-25140	5/03/2020	4,103.70	4,103.70
			J049-25141	5/03/2020	2,760.23	2,760.23
			J049-25142	5/03/2020	43,503.59	43,503.59
			J049-25143	5/03/2020	12,730.00	12,730.00
			J049-25144	5/03/2020	27,877.39	27,877.39
			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			**973,253.27**	**973,253.27**
0000007	CECOMSA	Equipos de Informatica	197235	5/03/2020	1,062.00	1,062.00
			197236	5/03/2020	3,894.00	3,894.00
			197243	5/03/2020	50,563.00	50,563.00
			197244	5/03/2020	50,563.00	50,563.00
			197245	5/03/2020	7,434.00	7,434.00
			197248	5/03/2020	65,431.00	65,431.00
		Total Pendientes de Pago			**178,947.00**	**178,947.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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
			1088723	13/03/2020	7,882.40	7,882.40
			1088847	17/03/2020	7,102.42	7,102.42
			1088848	17/03/2020	7,102.42	7,102.42
			1088849	17/03/2020	15,816.72	15,816.72
			1088850	17/03/2020	7,882.40	7,882.40
			1088851	17/03/2020	45,439.44	45,439.44
			1088852	17/03/2020	7,102.42	7,102.42
			1088853	17/03/2020	7,102.42	7,102.42
			1088854	17/03/2020	7,882.40	7,882.40
			1089253	15/04/2020	16,366.60	16,366.60
			3046059	22/01/2020	2,892.18	2,892.18
			3046456	19/12/2019	2,501.60	2,501.60
			5007363	5/03/2020	4,525.54	4,525.54
			5007453	16/03/2020	20,474.30	20,474.30
		Total Pendientes de Pago			**351,688.69**	**351,688.69**
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
			PRD-172541	13/03/2020	5,501.32	5,501.32
			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			**144,593.34**	**144,593.34**
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

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-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
			2025967	10/03/2020	658,440.00	658,440.00
			2026048	27/11/2019	4,071.00	4,071.00
			2030989	7/03/2020	113,280.00	113,280.00
			2030990	7/03/2020	52,675.20	52,675.20
			2030991	7/03/2020	15,104.00	15,104.00
			2030992	7/03/2020	74,340.00	74,340.00
		Total Pendientes de Pago			**1,383,774.20**	**1,383,774.20**
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
			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
			20292390	14/04/2020	61,945.04	61,945.04
		Total Pendientes de Pago			**271,409.60**	**271,409.60**
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
			T0128463	1/03/2020	5,000.00	5,000.00
			T0189690	1/03/2020	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

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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	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
			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
			14684	14/01/2020	38,188.29	38,188.29
			14685	14/01/2020	205,686.00	205,686.00
			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
			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
			20321	1/03/2020	5,000.00	5,000.00
			20322	1/03/2020	2,000.00	2,000.00
			21347	2/03/2020	12,280.37	12,280.37
			22092	31/01/2020	4,000.00	4,000.00
			22093	1/03/2020	1,000.00	1,000.00
			22293	31/01/2020	1,000.00	1,000.00
			22294	1/03/2020	1,000.00	1,000.00
			22494	1/03/2020	1,000.00	1,000.00
			22495	1/03/2020	1,000.00	1,000.00
			22496	18/02/2020	10,923.12	10,923.12
			22695	1/03/2020	1,000.00	1,000.00
			23097	1/03/2020	997.26	997.26
			23500	1/03/2020	2,000.00	2,000.00
			23700	1/03/2020	5,000.00	5,000.00
			23903	1/03/2020	997.99	997.99
			24102	1/03/2020	1,000.00	1,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	24303	1/03/2020	1,000.00	1,000.00
			24749	1/03/2020	1,000.00	1,000.00
			24750	1/03/2020	1,000.00	1,000.00
			24751	1/03/2020	3,000.00	3,000.00
			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
			24819	2/03/2020	5,650.93	5,650.93
			24820	2/03/2020	24,106.00	24,106.00
			24823	2/03/2020	5,056.09	5,056.09
			24853	10/03/2020	10,197.00	10,197.00
			26750	1/03/2020	1,000.00	1,000.00
			27749	2/01/2020	4,973.66	4,973.66
			27752	1/03/2020	2,000.00	2,000.00
			27760	6/02/2020	394.99	394.99
			27762	3/02/2020	5,120.97	5,120.97
			27763	1/03/2020	1,000.00	1,000.00
			27776	2/03/2020	19,673.25	19,673.25
			28750	31/01/2020	1,000.00	1,000.00
			28753	1/03/2020	5,000.00	5,000.00
			28754	1/03/2020	1,000.00	1,000.00
			29752	1/03/2020	1,000.00	1,000.00
			29776	17/03/2020	14,605.93	14,605.93
			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
			31901	13/02/2020	5,700.00	5,700.00
			31913	19/02/2020	46,700.00	46,700.00
			31931	6/03/2020	5,610.00	5,610.00
			31937	1/03/2020	3,250.00	3,250.00
			31938	1/03/2020	90,250.00	90,250.00
			34874	4/02/2020	25,110.00	25,110.00
			34875	5/02/2020	51,100.00	51,100.00
			34876	1/03/2020	2,000.00	2,000.00
			34877	1/03/2020	5,000.00	5,000.00
			34878	1/03/2020	999.07	999.07
			34879	1/03/2020	1,000.00	1,000.00
			34880	1/03/2020	1,000.00	1,000.00
			34881	1/03/2020	1,000.00	1,000.00
			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

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	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
			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		**1,250,568.54**	**1,250,568.54**
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-36736	3/03/2020	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
			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
			C-36886	2/03/2020	55,100.00	55,100.00
			Total Pendientes de Pago		**1,065,478.00**	**1,065,478.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	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
			3349	5/03/2020	625.00	625.00
		Total Pendientes de Pago			**2,009.00**	**2,009.00**
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
			1466	5/03/2020	2,997.20	2,997.20
			1467	5/03/2020	5,310.00	5,310.00
			1468	5/03/2020	382,500.00	382,500.00
			1470	11/03/2020	2,997.00	2,997.00
			1563	7/01/2020	232,000.00	232,000.00
			1641	4/03/2020	330,400.00	330,400.00
		Total Pendientes de Pago			**1,083,762.20**	**1,083,762.20**
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-00172753	28/02/2020	10,200.00	10,200.00
			B-00172754	21/02/2020	15,436.76	15,436.76
			B-00172942	3/03/2020	10,920.69	10,920.69
			B-00173294	16/03/2020	76,444.81	76,444.81
			B-00173430	17/03/2020	5,584.09	5,584.09
		Total Pendientes de Pago			**158,508.36**	**158,508.36**
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**
0000064	OFIMATIC	Alquiler de equipos	173	2/03/2020	16,520.00	16,520.00
			180	1/04/2020	16,520.00	16,520.00
		Total Pendientes de Pago			**33,040.00**	**33,040.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	56	5/12/2018	268,859.78	76.26
		Total Pendientes de Pago			**76.26**	**76.26**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales	156	16/04/2020	166,777.18	166,777.18
			157	16/04/2020	58,943.98	58,943.98
			158	16/04/2020	42,563.98	42,563.98
			159	16/04/2020	100,032.00	100,032.00
			160	16/04/2020	32,200.00	32,200.00
			162	29/04/2020	111,976.00	111,976.00
			163	29/04/2020	136,594.00	136,594.00
			164	29/04/2020	250,200.00	250,200.00
			165	30/04/2020	85,150.00	85,150.00
			166	30/04/2020	126,270.00	126,270.00
			167	30/04/2020	71,010.00	71,010.00
			168	30/04/2020	153,590.00	153,590.00
		Total Pendientes de Pago			**1,335,307.14**	**1,335,307.14**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	175	10/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100235	14/02/2020	35,400.00	35,400.00
			100241	13/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	92362	2/01/2020	152,220.00	152,220.00
			92983	3/03/2020	166,848.63	166,848.63
		Total Pendientes de Pago			**319,068.63**	**319,068.63**
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	B150002049	7/04/2020	21,343.84	21,343.84
			B150002060	7/04/2020	10,671.92	10,671.92
			B150002064	7/04/2020	21,343.84	21,343.84
			B150002106	13/04/2020	123,900.00	123,900.00
			1917	4/02/2020	286,692.80	286,692.80
		Total Pendientes de Pago			**463,952.40**	**463,952.40**
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

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	0200002491	31/01/2020	28,025.00	28,025.00
			0200002531	10/03/2020	14,160.00	14,160.00
			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
			0200002638	30/04/2020	14,160.00	14,160.00
			200002560	10/03/2020	28,320.00	28,320.00
		Total Pendientes de Pago			**188,769.00**	**188,769.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	4821	11/03/2020	4,466.12	4,466.12
		Total Pendientes de Pago			**4,466.12**	**4,466.12**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	628515	4/03/2020	11,800.00	11,800.00
		Total Pendientes de Pago			**11,800.00**	**11,800.00**
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
		Total Pendientes de Pago			**18,000.00**	**18,000.00**
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
			FE-0007812	13/02/2020	24,500.00	24,500.00
			FE-0007824	17/02/2020	35,000.00	35,000.00
			1177	26/02/2020	48,800.00	48,800.00
			1198	26/02/2020	357,250.00	357,250.00
			216	26/03/2018	10,000.00	10,000.00
		Total Pendientes de Pago			**694,450.00**	**694,450.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		056	2/03/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		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
				178	6/03/2020	35,400.00	35,400.00
				186	20/04/2020	35,400.00	35,400.00
				191	20/04/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
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
				942	28/01/2020	29,500.00	29,500.00
				943	28/01/2020	29,500.00	29,500.00
				953	2/03/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
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**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		092	7/04/2020	11,800.00	11,800.00
				90	4/03/2020	29,500.00	29,500.00
				91	4/03/2020	9,440.00	9,440.00
				95	20/04/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**80,240.00**	**80,240.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		0129	3/03/2020	4,248.00	4,248.00
				0130	3/03/2020	6,490.00	6,490.00
				0131	3/03/2020	6,490.00	6,490.00
				0132	3/03/2020	3,658.00	3,658.00
				0133	3/03/2020	7,080.00	7,080.00
				0134	3/03/2020	7,080.00	7,080.00
				0135	3/03/2020	14,160.00	14,160.00
				0136	3/03/2020	3,658.00	3,658.00
				0137	3/03/2020	3,658.00	3,658.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios	0138	3/03/2020	3,658.00	3,658.00
			0139	3/03/2020	23,600.00	23,600.00
			0140	3/03/2020	5,074.00	5,074.00
			0141	3/03/2020	4,130.00	4,130.00
			0142	3/03/2020	3,658.00	3,658.00
			0143	3/03/2020	3,658.00	3,658.00
			0144	3/03/2020	20,178.00	20,178.00
			0145	3/03/2020	3,658.00	3,658.00
			0146	3/03/2020	7,670.00	7,670.00
			0147	3/03/2020	6,962.00	6,962.00
			0148	3/03/2020	25,960.00	25,960.00
			0149	7/04/2020	18,998.00	18,998.00
			0150	7/04/2020	19,116.00	19,116.00
			0151	3/03/2020	14,160.00	14,160.00
			0153	3/03/2020	11,800.00	11,800.00
			0155	3/03/2020	9,440.00	9,440.00
			0156	3/03/2020	10,030.00	10,030.00
			0157	7/04/2020	14,042.00	14,042.00
			152	3/03/2020	9,440.00	9,440.00
		Total Pendientes de Pago			**271,754.00**	**271,754.00**
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

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	B150001254	3/10/2019	2,445.00	2,445.00
			B150001255	3/10/2019	2,444.75	2,444.75
			B150001256	3/10/2019	2,145.00	2,145.00
			B150001257	3/10/2019	2,445.00	2,445.00
			B150001258	3/10/2019	1,845.00	1,845.00
			B150001259	3/10/2019	2,295.00	2,295.00
			B150001260	3/10/2019	2,445.00	2,445.00
			B150001261	3/10/2019	1,695.00	1,695.00
			B150001262	3/10/2019	4,140.00	4,140.00
			B150001263	3/10/2019	2,445.00	2,445.00
			B150001264	3/10/2019	1,837.00	1,837.00
			B150001265	3/10/2019	1,795.87	1,795.87
			B150001266	3/10/2019	4,740.00	4,740.00
			B150001267	3/10/2019	2,445.00	2,445.00
			B150001268	3/10/2019	1,844.50	1,844.50
			B150001269	3/10/2019	2,445.00	2,445.00
			B150001270	3/10/2019	4,290.00	4,290.00
			B150001271	3/10/2019	2,145.00	2,145.00
			B150001272	3/10/2019	2,295.00	2,295.00
			B150001273	3/10/2019	2,445.00	2,445.00
			B150001274	3/10/2019	4,440.00	4,440.00
			B150001275	3/10/2019	2,445.00	2,445.00
			B150001276	3/10/2019	4,440.00	4,440.00
			B150001277	3/10/2019	4,140.00	4,140.00
			B150001278	3/10/2019	4,440.00	4,440.00
			B150001279	3/10/2019	1,693.90	1,693.90
			B150001280	3/10/2019	1,695.00	1,695.00
			B150001281	3/10/2019	2,294.80	2,294.80
			B150001282	3/10/2019	1,695.00	1,695.00
			B150001283	3/10/2019	4,590.00	4,590.00
			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

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	B150001355	3/10/2019	2,445.00	2,445.00
			B150001356	3/10/2019	2,145.00	2,145.00
			B150001357	3/10/2019	2,445.00	2,445.00
			B150001358	3/10/2019	2,145.00	2,145.00
			B150001359	3/10/2019	1,845.00	1,845.00
			B150001360	3/10/2019	3,840.00	3,840.00
			B150001361	3/10/2019	2,445.00	2,445.00
			B150001362	3/10/2019	1,995.00	1,995.00
			B150001363	3/10/2019	2,445.00	2,445.00
			B150001364	3/10/2019	3,539.90	3,539.90
			B150001365	3/10/2019	2,445.00	2,445.00
			B150001366	3/10/2019	2,443.00	2,443.00
			B150001367	3/10/2019	2,441.50	2,441.50
			B150001368	3/10/2019	2,145.00	2,145.00
			B150001369	3/10/2019	2,295.00	2,295.00
			B150001370	3/10/2019	2,145.00	2,145.00
			B150001371	3/10/2019	2,445.00	2,445.00
			B150001372	3/10/2019	1,695.00	1,695.00
			B150001373	3/10/2019	1,844.70	1,844.70
			B150001374	3/10/2019	1,540.00	1,540.00
			B150001375	3/10/2019	2,280.00	2,280.00
			B150001376	3/10/2019	2,445.00	2,445.00
			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
			B5-0012150	12/03/2020	287,920.00	287,920.00
		Total Pendientes de Pago			**360,136.00**	**360,136.00**
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	6,686.92
			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			**120,492.29**	**120,492.29**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	4020	3/01/2020	35,400.00	35,400.00
			4040	3/02/2020	35,400.00	35,400.00
			4057	4/03/2020	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
		Total Pendientes de Pago			**8,614.00**	**8,614.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000373	ICONELSA INGENIEROS CONTRAT. &	Mantenimiento electrico		15-079	28/12/2017	106,127.34	96,466.59
			Total Pendientes de Pago			**96,466.59**	**96,466.59**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos		A000175661	23/12/2019	13,706.88	13,706.88
				A000176965	29/04/2020	81,897.90	81,897.90
			Total Pendientes de Pago			**95,604.78**	**95,604.78**
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
				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		1149	29/04/2020	849,900.00	849,900.00
				1175	24/04/2020	47,320.00	47,320.00
				1176	24/04/2020	33,478.90	33,478.90
			Total Pendientes de Pago			**930,698.90**	**930,698.90**
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
				167	2/03/2020	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			**318,600.00**	**318,600.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos		0445	28/04/2020	6,372.00	6,372.00
				0446	20/02/2020	3,540.00	3,540.00
				0447	20/02/2020	7,670.00	7,670.00
				0448	28/04/2020	44,604.00	44,604.00
				0449	28/04/2020	52,156.00	52,156.00
				0450	20/02/2020	4,425.00	4,425.00
				0452	20/02/2020	6,136.00	6,136.00
				0453	28/04/2020	112,100.00	112,100.00
				0454	28/04/2020	27,494.00	27,494.00
				0455	4/02/2020	9,322.00	9,322.00
				0456	11/02/2020	6,136.00	6,136.00
				0461	19/03/2020	4,867.50	4,867.50
				0464	19/03/2020	4,867.50	4,867.50
				0466	3/03/2020	4,867.50	4,867.50
				0469	5/03/2020	4,867.50	4,867.50
				0470	5/03/2020	4,867.50	4,867.50
				0472	10/03/2020	6,283.50	6,283.50
			Total Pendientes de Pago			**844,113.00**	**844,113.00**
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**
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
				109	2/03/2020	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
				25	10/01/2020	11,800.00	11,800.00
				27	10/02/2020	11,800.00	11,800.00
				28	10/03/2020	11,800.00	11,800.00
				29	10/04/2020	11,800.00	11,800.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos	23835	8/11/2019	2,950.00	2,950.00
			24328	9/01/2020	6,565.00	6,565.00
			24791	11/03/2020	2,610.00	2,610.00
			24823	17/03/2020	4,680.00	4,680.00
		Total Pendientes de Pago			**177,735.00**	**177,735.00**
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
			051	20/04/2020	35,400.00	35,400.00
			052	20/04/2020	35,400.00	35,400.00
			053	20/04/2020	35,400.00	35,400.00
			054	20/04/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**318,600.00**	**318,600.00**
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad	10	26/09/2019	17,700.00	17,700.00
			11	26/09/2019	17,700.00	17,700.00
			12	26/09/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria	50	27/04/2020	45,000.00	45,000.00
		Total Pendientes de Pago			**45,000.00**	**45,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-5564	6/03/2020	15,340.00	15,340.00
			01-01-5614	6/03/2020	118,000.00	118,000.00
			01-01-5678	10/03/2020	18,880.00	18,880.00
		Total Pendientes de Pago			**152,220.00**	**152,220.00**
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	201	27/01/2020	2,596.00	2,596.00
			202	27/01/2020	1,652.00	1,652.00
			204	28/04/2020	175,525.00	175,525.00
			205	17/02/2020	23,010.00	23,010.00
		Total Pendientes de Pago			**202,783.00**	**202,783.00**
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
			300007698	11/03/2020	6,490.00	6,490.00
		Total Pendientes de Pago			**14,750.00**	**14,750.00**
0000505	UNIVERSIDAD ISA	Capacitacion	128744	18/02/2020	14,100.00	14,100.00
		Total Pendientes de Pago			**14,100.00**	**14,100.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000519	ASOCIACION DE BALONCESTO DE SA	Servicio de espectaculos artisticos	B150000006	1/03/2020	590,000.00	590,000.00
		Total Pendientes de Pago			**590,000.00**	**590,000.00**
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	Servicios de publicidad	281-19	4/07/2019	29,500.00	29,500.00
			282-19	4/07/2019	29,500.00	29,500.00
			283-19	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	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
			130320	10/03/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
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
			145	2/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
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
			18	2/03/2020	35,400.00	35,400.00
			19	2/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**318,600.00**	**318,600.00**
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
			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
			86	6/03/2020	2,183.00	2,183.00
			87	6/03/2020	1,593.00	1,593.00
			88	6/03/2020	11,210.00	11,210.00
		Total Pendientes de Pago			**84,783.00**	**84,783.00**
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**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320	26/06/2019	51,235.60	51,235.60
			C-24083	16/09/2019	623,803.46	623,803.46
		Total Pendientes de Pago			**675,039.06**	**675,039.06**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	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
			15746	5/03/2020	5,400.00	5,400.00
			15747	5/03/2020	7,325.00	7,325.00
			15748	5/03/2020	18,910.00	18,910.00
			15749	5/03/2020	14,570.00	14,570.00
			15805	12/03/2020	5,985.00	5,985.00
		Total Pendientes de Pago			**174,025.00**	**174,025.00**
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
			099	10/03/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad	B150000168	21/04/2020	35,400.00	35,400.00
			B150000169	21/04/2020	35,400.00	35,400.00
			B150000170	21/04/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
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-36945	16/03/2020	53,268.98	53,268.98
		Total Pendientes de Pago			**53,268.98**	**53,268.98**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	B150000026	2/03/2020	59,000.00	59,000.00
			24	18/02/2020	59,000.00	59,000.00
			25	18/02/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0178855	7/04/2020	68,534.40	68,534.40
			0178861	7/04/2020	68,534.40	68,534.40
		Total Pendientes de Pago			**137,068.80**	**137,068.80**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000688	LUZ DAMARIS FRIAS REYES	Mantenimiento de equipos electricos	3	3/10/2014	509,760.00	127,440.00
		Total Pendientes de Pago			**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	Mantenimiento de vehiculos y suministro de rep.	FT-S341409	6/03/2020	3,056.08	3,056.08
		Total Pendientes de Pago			**3,056.08**	**3,056.08**
0000696	CARLOS NORBERTO TATIS ALMONTE	Servicios de publicidad	2020-005	16/03/2020	11,800.00	11,800.00
		Total Pendientes de Pago			**11,800.00**	**11,800.00**
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
			L000000159	24/05/2019	29,500.00	29,500.00
			L000000164	10/06/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000709	RUPERTO RUCK JIMENEZ	Servicios de publicidad	02	15/10/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos	FFBA-13158	17/02/2020	2,087.88	2,087.88
			FFBB-1138	20/02/2020	1,935.24	1,935.24
		Total Pendientes de Pago			**4,023.12**	**4,023.12**
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**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	24	6/03/2020	4,130.00	4,130.00
			25	6/03/2020	7,080.00	7,080.00
		Total Pendientes de Pago			**11,210.00**	**11,210.00**
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

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	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
			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
			44523	7/04/2020	4,083.20	4,083.20
			44954	3/03/2020	1,168.20	1,168.20
			45470	4/03/2020	1,079.70	1,079.70
		Total Pendientes de Pago			**58,106.40**	**58,106.40**
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
			53	2/03/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico	5200192677	1/04/2016	64,877.57	58,223.15
		Total Pendientes de Pago			**58,223.15**	**58,223.15**
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad	0017	22/04/2020	29,500.00	29,500.00
			0018	22/04/2020	29,500.00	29,500.00
			0019	22/04/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	00020	31/01/2020	35,400.00	35,400.00
			0023	16/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000043	5/03/2020	110,000.00	110,000.00
			B150000047	15/04/2020	552,000.00	552,000.00
		Total Pendientes de Pago			**662,000.00**	**662,000.00**
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
			041	2/03/2020	17,700.00	17,700.00
			042	2/03/2020	17,700.00	17,700.00
			043	2/03/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1381	10/03/2020	16,431.50	16,431.50
			1382	10/03/2020	6,830.15	6,830.15
			1383	10/03/2020	7,316.00	7,316.00
			1387	27/04/2020	79,650.00	79,650.00
		Total Pendientes de Pago			**110,227.65**	**110,227.65**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	862	11/03/2020	67,850.00	67,850.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**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**
0000860	DADCO SRL	Alquiler camion cisterna		02-020-003	21/04/2020	182,000.00	182,000.00
			Total Pendientes de Pago			**182,000.00**	**182,000.00**
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
				1S00104273	2/04/2020	35,400.00	35,400.00
				1S00104274	2/04/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**247,800.00**	**247,800.00**
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
				1001142	20/02/2020	59,944.00	59,944.00
				1001155	20/02/2020	6,185.56	6,185.56
				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
				1001279	2/03/2020	5,000.00	5,000.00
				1001284	4/03/2020	5,900.00	5,900.00
				1001289	10/03/2020	66,788.00	66,788.00
				1001296	6/04/2020	5,900.00	5,900.00
			Total Pendientes de Pago			**277,565.84**	**277,565.84**
0000947	BANCO DE RESERVAS	Banco multiples		201473	28/02/2020	245.80	245.80
				50934..7	28/02/2020	105.87	105.87
				50934..8	15/02/2020	106.27	106.27
			Total Pendientes de Pago			**457.94**	**457.94**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres		2934	28/04/2020	1,900.00	1,900.00
			Total Pendientes de Pago			**1,900.00**	**1,900.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios		57	11/03/2020	118,000.00	118,000.00
				58	17/03/2020	159,300.00	159,300.00
			Total Pendientes de Pago			**277,300.00**	**277,300.00**
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

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	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
			3554	4/03/2020	1,638.01	1,638.01
			3555	4/03/2020	1,638.01	1,638.01
			3587	10/03/2020	3,276.01	3,276.01
			3588	10/03/2020	3,989.00	3,989.00
			3589	10/03/2020	5,884.00	5,884.00
			3590	10/03/2020	1,638.01	1,638.01
		Total Pendientes de Pago			**43,784.92**	**43,784.92**
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**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	412	10/03/2020	6,254.00	6,254.00
			413	10/03/2020	24,426.00	24,426.00
			414	10/03/2020	10,620.00	10,620.00
		Total Pendientes de Pago			**41,300.00**	**41,300.00**
0000992	JULIO CESAR CORRAL	Arquitectos	GOB-000038	1/11/2019	519,200.00	99.00
		Total Pendientes de Pago			**99.00**	**99.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos	900	10/03/2020	10,620.59	10,620.59
		Total Pendientes de Pago			**10,620.59**	**10,620.59**
0001001	M A S ING Y SUPERVISION S A	Servicios supervision de obras	16-04-2020	16/04/2020	2,968,721.35	593,744.27
		Total Pendientes de Pago			**593,744.27**	**593,744.27**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos	1821	4/03/2020	10,502.00	10,502.00
			1826	10/03/2020	6,726.00	6,726.00
			1827	10/03/2020	6,667.00	6,667.00
		Total Pendientes de Pago			**23,895.00**	**23,895.00**
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
			B150000092	4/03/2020	8,200.00	8,200.00
			B150000094	18/03/2020	63,440.00	63,440.00
		Total Pendientes de Pago			**182,510.00**	**182,510.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-4110	6/02/2020	14,800.00	14,800.00
			FCQ-4333	13/03/2020	15,200.00	15,200.00
			FCQ-4334	13/03/2020	4,800.00	4,800.00
			FCQ-4335	13/03/2020	24,800.00	24,800.00
			FCQ-4355	17/03/2020	12,800.00	12,800.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-4356	17/03/2020	28,000.01	28,000.01
			FCQ-4357	17/03/2020	4,800.00	4,800.00
			FCQ-4372	19/03/2020	48,000.00	48,000.00
			FCQ-4373	19/03/2020	15,200.00	15,200.00
		Total Pendientes de Pago			**168,400.01**	**168,400.01**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	16348	28/04/2020	2,000.01	2,000.01
			16351	28/04/2020	5,000.00	5,000.00
			16355	28/04/2020	7,000.00	7,000.00
			16358	28/04/2020	3,000.00	3,000.00
			16360	5/03/2020	10,000.00	10,000.00
			16375	28/04/2020	2,000.01	2,000.01
			16376	28/04/2020	7,000.00	7,000.00
		Total Pendientes de Pago			**36,000.02**	**36,000.02**
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
			0059	28/02/2020	92,512.00	92,512.00
			0060	2/03/2020	19,824.00	19,824.00
		Total Pendientes de Pago			**473,333.40**	**473,333.40**
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
			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
			B150000012	28/04/2020	60,504.50	60,504.50
			B150000013	19/03/2020	79,650.00	79,650.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001076	TRAVESIA TRAVEL AND TOURS BY J	Servicios turisticos		B150000014	19/03/2020	1,109,123.30	1,109,123.30
				11	27/01/2020	28,320.00	28,320.00
			Total Pendientes de Pago			**1,307,097.80**	**1,307,097.80**
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
				043	15/03/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**165,200.00**	**165,200.00**
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
				PG-G-0419	11/03/2020	2,926.40	2,926.40
				PG-G-0420	11/03/2020	9,204.00	9,204.00
			Total Pendientes de Pago			**353,739.34**	**353,739.34**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos		1Z00002111	27/01/2020	9,558.00	9,558.00
				1Z00002220	11/03/2020	8,850.00	8,850.00
				1Z0002213	5/03/2020	21,889.00	21,889.00
			Total Pendientes de Pago			**40,297.00**	**40,297.00**
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
				84	3/03/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**206,500.00**	**206,500.00**
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

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			**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
			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
			3441	5/02/2020	9,086.00	9,086.00
			3442	6/02/2020	5,074.00	5,074.00
			3443	7/02/2020	12,744.00	12,744.00
			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
			3509	10/03/2020	6,254.00	6,254.00
			3510	10/03/2020	1,416.00	1,416.00
			3512	18/03/2020	19,470.00	19,470.00

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	3513	10/03/2020	1,416.00	1,416.00
			3514	10/03/2020	12,744.00	12,744.00
			3515	10/03/2020	5,664.00	5,664.00
			3516	10/03/2020	4,779.00	4,779.00
			3517	19/03/2020	3,953.00	3,953.00
			3518	10/03/2020	14,809.00	14,809.00
			3534	3/03/2020	8,319.00	8,319.00
			3535	4/03/2020	4,130.00	4,130.00
			3536	5/03/2020	5,664.00	5,664.00
			3537	28/04/2020	2,832.00	2,832.00
			3554	10/03/2020	1,062.00	1,062.00
			3582	28/04/2020	3,245.00	3,245.00
			3583	28/04/2020	2,478.00	2,478.00
		Total Pendientes de Pago			**273,111.00**	**273,111.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003826	27/04/2020	400,000.00	400,000.00
			B000003827	27/04/2020	460,000.00	460,000.00
		Total Pendientes de Pago			**860,000.00**	**860,000.00**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000061	15/04/2020	16,788,376.60	1,602,905.44
		Total Pendientes de Pago			**16,788,376.60**	**1,602,905.44**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	56	30/04/2020	8,260.00	8,260.00
			57	30/04/2020	8,260.00	8,260.00
			58	30/04/2020	8,260.00	8,260.00
			59	30/04/2020	8,260.00	8,260.00
		Total Pendientes de Pago			**33,040.00**	**33,040.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	04/2020	16/04/2020	77,000.00	77,000.00
		Total Pendientes de Pago			**77,000.00**	**77,000.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	90	10/03/2020	5,571.25	5,571.25
			91	10/03/2020	2,362.36	2,362.36
		Total Pendientes de Pago			**7,933.61**	**7,933.61**
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
			293	29/04/2020	1,887,915.12	1,887,915.12
			295	29/04/2020	1,887,915.12	1,887,915.12
			299	3/04/2020	1,887,915.12	1,887,915.12
			311	13/04/2020	1,887,915.12	1,887,915.12
		Total Pendientes de Pago			**12,271,448.28**	**12,271,448.28**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	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

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-570076	9/11/2019	135,065.40	135,065.40
			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
			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-611305	9/03/2020	626,845.00	626,845.00
			FTV-611306	9/03/2020	299,800.00	222,312.00
			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-611540	9/03/2020	77,488.00	77,488.00
			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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-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
			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			**3,837,047.52**	**3,837,047.52**
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	0009653R	10/03/2020	6,618.62	6,618.62
			0120059R	4/03/2020	2,655.00	2,655.00
			0120060R	4/03/2020	7,316.00	7,316.00
			0120061R	4/03/2020	8,531.40	8,531.40
			0120065R	3/03/2020	1,947.00	1,947.00
			0120075R	10/03/2020	7,316.00	7,316.00
			120010R	5/02/2020	3,540.00	3,540.00
			120076R	10/03/2020	2,655.00	2,655.00
			9569R	5/02/2020	3,496.34	3,496.34
			9634R	4/03/2020	6,618.62	6,618.62
			9635R	4/03/2020	48,008.30	48,008.30
			9636R	4/03/2020	462.56	462.56
			9645	3/03/2020	1,670.88	1,670.88
			9654R	10/03/2020	3,483.36	3,483.36
		Total Pendientes de Pago			**104,319.08**	**104,319.08**
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**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
				51	28/01/2020	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
				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
				0003	22/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
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		B150001654	14/04/2020	11,771,050.13	11,771,050.13
				F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago			**11,774,826.40**	**11,774,826.40**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2020-00235	2/03/2020	408,412.81	408,412.81
				2020-00363	17/04/2020	348,975.59	348,975.59
			Total Pendientes de Pago			**757,388.40**	**757,388.40**
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**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001227	CONSULTORES O & C SRL	Servicios Juridicos	11632	20/04/2020	472,177.00	472,177.00
		Total Pendientes de Pago			**472,177.00**	**472,177.00**
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
			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	B150000019	22/04/2020	280,250.00	280,250.00
		Total Pendientes de Pago			**280,250.00**	**280,250.00**
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**
0001243	PELTA GROUP SRL	Servicios Juridicos	13	10/03/2020	88,500.00	88,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos	13167	6/03/2020	64,900.00	64,900.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos		13168	6/03/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**82,600.00**	**82,600.00**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		0011	5/03/2020	88,500.00	88,500.00
				0012	5/03/2020	413,000.00	413,000.00
			Total Pendientes de Pago			**501,500.00**	**501,500.00**
0001248	YLUMINADA ESTRELLA	Servicios Juridicos		002	10/04/2020	35,400.00	35,400.00
				13	6/03/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
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
				10	2/01/2020	23,600.00	23,600.00
				11	5/02/2020	23,600.00	23,600.00
				12	9/03/2020	23,600.00	23,600.00
				13	9/03/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001258	B & H COMERCIAL SRL	Alquiler de vehiculos		B150000001	20/05/2019	535,885.20	3.19
			Total Pendientes de Pago			**3.19**	**3.19**
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**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		B150000019	15/04/2020	103,638.77	103,638.77
			Total Pendientes de Pago			**103,638.77**	**103,638.77**
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria		10	5/02/2020	35,400.00	35,400.00
				11	5/03/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos		2020-633	10/03/2020	181,507.55	181,507.55
				2020-661	13/04/2020	152,795.11	152,795.11
			Total Pendientes de Pago			**334,302.66**	**334,302.66**
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
				88555	13/03/2020	50,057.05	50,057.05
			Total Pendientes de Pago			**646,505.56**	**646,505.56**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos		095	8/01/2020	30,912.96	30,912.96
			Total Pendientes de Pago			**30,912.96**	**30,912.96**

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)	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	10	1/04/2020	30,000.00	30,000.00
		Total Pendientes de Pago			**30,000.00**	**30,000.00**
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	B150000010	20/04/2020	672,805.14	672,805.14
			B150000011	20/04/2020	603,745.63	603,745.63
		Total Pendientes de Pago			**1,276,550.77**	**1,276,550.77**
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**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000010	29/04/2020	630,000.00	630,000.00
		Total Pendientes de Pago			**630,000.00**	**630,000.00**
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	B150000007	4/03/2020	230,400.00	230,400.00
		Total Pendientes de Pago			**230,400.00**	**230,400.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001316	OPTIC	Alquiler sostenimiento de data	B150000549	13/03/2020	53,250.00	53,250.00
			B150000587	11/03/2020	53,670.00	53,670.00
		Total Pendientes de Pago			**370,080.00**	**370,080.00**
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	B150000015	28/04/2020	593,000.00	593,000.00
			B150000016	28/04/2020	495,000.00	495,000.00
			B150000017	28/04/2020	411,600.00	411,600.00
		Total Pendientes de Pago			**1,499,600.00**	**1,499,600.00**
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.	5553	9/12/2019	13,275.00	13,275.00
		Total Pendientes de Pago			**13,275.00**	**13,275.00**
0001353	PROYECTO ROPTEX SRL	Elaboracion e instalacion de letreros	B150000001	16/12/2019	74,846.22	37,423.11
		Total Pendientes de Pago			**37,423.11**	**37,423.11**
0001355	CARLOS DOMINGO PENA ZARZUELA	Servicios de ingenieria	B150000002	5/03/2020	167,427.43	167,427.43
		Total Pendientes de Pago			**167,427.43**	**167,427.43**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001363	OSIRIS ANTONIO LIBERATO TAVARE	Servicios de Ingenieria civiles	02	3/02/2020	261,959.75	23,720.85
		Total Pendientes de Pago			**23,720.85**	**23,720.85**
0001364	COMERCIALIZADORA OCHOSANTOS SR	vtas al por mayor bebidas alcoholicas n.c.p.	C-7504	27/12/2019	12,227,500.00	8,559,250.00
			C-7585	3/01/2020	105,600.00	105,600.00
			C-7621	20/01/2020	2,450,000.00	1,715,000.00
			C-7622	20/01/2020	1,348,000.00	943,600.00
			C-7623	3/01/2020	560,000.00	392,000.00
			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			**12,925,500.00**	**12,925,500.00**
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
			RD20200103	1/03/2020	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			**233,806.37**	**233,806.37**
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.	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			**177,000.00**	**177,000.00**
0001373	JOSE JORDI VERAS RODRIGUEZ	servicios juridicos	B150000047	18/02/2020	17,700.00	17,700.00
			50	17/03/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
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**
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**
0001376	PAOLA ABREU BUENO	Servicios de publicidad	54	3/03/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001377	EQUIPOS Y PROYECTOS CIVILES SR	transporte automotor de carga	111	10/03/2020	33,040.00	33,040.00
		Total Pendientes de Pago			**33,040.00**	**33,040.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001380	JESUS MARIA VARGAS RODRIGUEZ	Alquiler Camion Cisterna	3	1/04/2020	177,000.00	177,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001382	FUNERARIA SAN JUAN BAUTISTA SR	Servicios Funebres	B150000001	10/04/2020	23,000.00	23,000.00
		Total Pendientes de Pago			**23,000.00**	**23,000.00**
0001383	D SANSON EXQUISITENCES ALQUILE	Suministro de Alimentos	190	28/04/2020	5,462.50	5,462.50
			191	28/04/2020	9,002.50	9,002.50
		Total Pendientes de Pago			**14,465.00**	**14,465.00**
		T o t a l G e n e r a l			**102,971,863.58**	**87,786,392.42**

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
			1130	16/03/2020	267.26	14,359.80
		Total Pendientes de Pago			**831.36**	**44,466.35**
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	188,367.70
		Total Pendientes de Pago			**3,563.46**	**188,367.70**
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**
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
			3359303	1/03/2020	357.50	19,140.16
			932	23/09/2019	1,537.25	79,929.47
		Total Pendientes de Pago			**4,754.75**	**250,148.02**
0001335	UNISOFT SRL	Centro de telecomunicaciones	36	7/01/2020	684.40	36,258.96
			38	4/02/2020	684.40	36,438.48
		Total Pendientes de Pago			**1,368.80**	**72,697.44**
		T o t a l G e n e r a l			**344,431.55**	**16,609,184.80**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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Rita C. García

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Dir. Administrativa y Financiera