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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	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

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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
			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		335,322.09	335,322.09
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
			B-086464	6/02/2020	11,200.00	11,200.00

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0000018	IMPROFICINAS	Materiales y equipos de oficina	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
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
			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
			T165751	31/01/2020	2,000.00	2,000.00
			T166793	31/01/2020	5,000.00	5,000.00

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			24303	1/03/2020	1,000.00	1,000.00
			24749	1/03/2020	1,000.00	1,000.00

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
			5732	31/01/2020	5,000.00	5,000.00
			5733	11/01/2020	1,000.00	1,000.00

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0000022	ALM. EL ENCANTO, CXA	Suministro varios	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
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

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0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	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
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003392	2/03/2020	1,356,893.80	
			1003393	2/03/2020	1,256,301.75	
			Total Pendientes de Pago		2,613,195.55	.00
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
			Total Pendientes de Pago		16,520.00	16,520.00
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	56	5/12/2018	268,859.78	76.26

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					76.26	76.26
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local	03/2020 202002	5/03/2020 10/02/2020	35,368.63 10,000.00	
Total Pendientes de Pago					45,368.63	.00
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 100241	14/02/2020 13/03/2020	35,400.00 35,400.00	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 baliijas	92362 92692 92983	2/01/2020 28/01/2020 3/03/2020	152,220.00 148,359.00 166,848.63	152,220.00 166,848.63
Total Pendientes de Pago					467,427.63	319,068.63
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	01/2019 02/2019 03-2019 04/2019 05/2019 06/2019 11/2018 12/2018	3/01/2019 6/02/2019 7/03/2019 7/04/2019 10/05/2019 10/06/2019 7/11/2018 7/12/2018	250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00	250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00
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	EDITORIA EL CARIBE, C POR A.	Edicion de periodicos y revistas	1917	4/02/2020	286,692.80	286,692.80
Total Pendientes de Pago					286,692.80	286,692.80
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002445 0200002446 0200002491 0200002531 0200002532 0200002538 0200002548 200002560	3/01/2020 3/01/2020 31/01/2020 10/03/2020 7/01/2020 10/01/2020 16/01/2020 10/03/2020	10,384.00 14,160.00 28,025.00 14,160.00 30,000.00 16,520.00 33,040.00 28,320.00	10,384.00 14,160.00 28,025.00 14,160.00 30,000.00 16,520.00 33,040.00 28,320.00
Total Pendientes de Pago					174,609.00	174,609.00
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2012963 S2013039 1150	6/12/2019 18/12/2019 13/02/2020	3,572.90 7,145.80 6,252.57	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	245 2569 3854 4821	13/01/2020 16/03/2020 2/03/2020 11/03/2020	7,145.80 5,359.35 7,145.80 4,466.12	 4,466.12
Total Pendientes de Pago					41,088.34	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 0108 033 034 037 039 040 041 042	29/02/2020 29/02/2020 16/07/2019 16/07/2019 23/09/2019 9/12/2019 9/12/2019 9/12/2019 9/12/2019	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 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 FE-0007023 FE-0007192 FE-0007207 FE-0007208 FE-0007355 FE-0007812 FE-0007824 1177 1198 216	19/07/2019 24/07/2019 5/09/2019 12/09/2019 12/09/2019 16/10/2019 13/02/2020 17/02/2020 26/02/2020 26/02/2020 26/03/2018	98,000.00 19,900.00 44,000.00 7,500.00 22,000.00 27,500.00 24,500.00 35,000.00 48,800.00 357,250.00 10,000.00	98,000.00 19,900.00 44,000.00 7,500.00 22,000.00 27,500.00 24,500.00 35,000.00 48,800.00 357,250.00 10,000.00
Total Pendientes de Pago					694,450.00	694,450.00
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos	110 111 112	28/01/2020 15/01/2020 28/01/2020	8,903.10 1,301.54 2,212.50	8,903.10 1,301.54 2,212.50
Total Pendientes de Pago					12,417.14	12,417.14
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	128 158 170	20/11/2019 13/01/2020 28/01/2020	35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000215	MIGUELINA GARCIA O ENCUESTRO P	Servicios de publicidad	178	6/03/2020	35,400.00	35,400.00
Total Pendientes de Pago					141,600.00	141,600.00
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	90	4/03/2020	29,500.00	29,500.00
			91	4/03/2020	9,440.00	9,440.00
Total Pendientes de Pago					38,940.00	38,940.00
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
			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

En: Moneda Nacional

Codigo	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	0148	3/03/2020	25,960.00	25,960.00
			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
			152	3/03/2020	9,440.00	9,440.00
			Total Pendientes de Pago		219,598.00	219,598.00
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

En: Moneda Nacional

Codigo		Nro.		Fecha		Valor		Pendiente	
Prov.	N o m b r e	Concepto	Proveedor	Factura	Docto.	Documento	Moneda	Local	
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		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	
				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	

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	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
0000317	NB SIME COMUNICACION GRAFICA	Servicios de asesoria	020420	12/03/2020	457,250.00	
			Total Pendientes de Pago		457,250.00	.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
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
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	Alquiler local	03/2020	10/03/2020	29,282.00	
			Total Pendientes de Pago		29,282.00	.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	
			A000176772	7/03/2020	58,678.37	
			A000176844	11/03/2020	6,970.26	

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					98,262.15	13,706.88
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	1122	6/03/2020	912,400.00	
Total Pendientes de Pago					912,400.00	.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
			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
			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
			0461	19/03/2020	4,867.50	4,867.50

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	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		601,387.00	601,387.00
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
			Total Pendientes de Pago		47,200.00	47,200.00
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
			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
			Total Pendientes de Pago		177,000.00	177,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	47	3/03/2020	25,000.00	
			49	9/03/2020	25,000.00	
			Total Pendientes de Pago		50,000.00	.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
0000466	JONNATTAN GARCIA GERMAN	Contratista	J-02-2020	14/02/2020	409,530.46	
			Total Pendientes de Pago		37,083.60	.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
			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
			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
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
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000036	1/03/2020	88,500.00	
			Total Pendientes de Pago		88,500.00	.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000545	JOSE ALBERTO PERSIA PORTORREAL	Servicios Juridicos	0111120 121120 130320	23/01/2020 12/02/2020 10/03/2020	29,500.00 29,500.00 29,500.00	29,500.00 29,500.00 29,500.00
			Total Pendientes de Pago		88,500.00	88,500.00
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	132 136 140 145	5/12/2019 7/01/2020 5/02/2020 2/03/2020	35,400.00 35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 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 10 11 12 13 14 15 18 19	5/04/2019 10/05/2019 10/06/2019 10/07/2019 12/08/2019 12/09/2019 12/11/2019 2/03/2020 2/03/2020	35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00 35,400.00
			Total Pendientes de Pago		318,600.00	318,600.00
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	71 78 81 82 83 84 85 86 87 88	19/11/2019 29/11/2019 5/12/2019 5/12/2019 2/12/2019 15/01/2020 10/01/2020 6/03/2020 6/03/2020 6/03/2020	1,593.00 2,832.00 5,841.00 3,215.50 22,656.00 13,570.00 20,089.50 2,183.00 1,593.00 11,210.00	1,593.00 2,832.00 5,841.00 3,215.50 22,656.00 13,570.00 20,089.50 2,183.00 1,593.00 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
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320 C-24083	26/06/2019 16/09/2019	51,235.60 623,803.46	51,235.60 623,803.46
			Total Pendientes de Pago		675,039.06	675,039.06
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	00015495 15173 15174 15203 15361 15390	23/01/2020 3/12/2019 3/12/2019 6/12/2019 2/01/2020 7/01/2020	3,450.00 34,095.00 49,900.00 6,200.00 4,400.00 23,790.00	3,450.00 34,095.00 49,900.00 6,200.00 4,400.00 23,790.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	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
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos	514	14/01/2020	11,100.40	
			520	13/12/2019	180,735.84	
			Total Pendientes de Pago		191,836.24	.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
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
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000159 L000000164	24/05/2019 10/06/2019	29,500.00 29,500.00	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 FFBB-1138	17/02/2020 20/02/2020	2,087.88 1,935.24	2,087.88 1,935.24
Total Pendientes de Pago					4,023.12	4,023.12
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad	76 83	5/12/2019 19/02/2020	17,700.00 17,700.00	17,700.00 17,700.00
Total Pendientes de Pago					35,400.00	35,400.00
0000736	CARMEN LUISA FILPO	Servicios de publicidad	17 18 19	27/08/2019 20/09/2019 9/10/2019	29,500.00 29,500.00 29,500.00	29,500.00 29,500.00 29,500.00
Total Pendientes de Pago					88,500.00	88,500.00
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	24 25	6/03/2020 6/03/2020	4,130.00 7,080.00	4,130.00 7,080.00
Total Pendientes de Pago					11,210.00	11,210.00
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	38184 39103 40286 40375 40523 40699 40745 40759 40762 40960 41183 41184 41244 41650 41826 42188 43292 44954 45470	19/09/2019 11/09/2019 16/10/2019 19/10/2019 23/10/2019 13/11/2019 30/10/2019 30/10/2019 13/11/2019 6/11/2019 13/11/2019 13/11/2019 24/12/2019 24/12/2019 7/01/2020 13/12/2019 20/02/2020 3/03/2020 4/03/2020	6,619.80 7,835.20 1,651.20 2,218.40 761.10 531.00 1,357.00 2,553.60 584.10 1,581.20 1,032.50 8,590.40 2,253.80 2,613.70 1,115.10 448.40 10,028.80 1,168.20 1,079.70	6,619.80 7,835.20 1,651.20 2,218.40 761.10 531.00 1,357.00 2,553.60 584.10 1,581.20 1,032.50 8,590.40 2,253.80 2,613.70 1,115.10 448.40 10,028.80 1,168.20 1,079.70
Total Pendientes de Pago					54,023.20	54,023.20
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	51 52	12/02/2020 3/02/2020	23,600.00 23,600.00	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
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	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 5200464435	1/04/2016 5/02/2017	64,877.57 21,287.50	58,223.15
Total Pendientes de Pago					58,515.65	58,223.15
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos	B150000028	20/03/2020	2,149,690.38	
Total Pendientes de Pago					379,855.89	.00
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	00020 0023	31/01/2020 16/03/2020	35,400.00 35,400.00	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	B150000040 B150000041 B150000043 033	3/02/2020 10/02/2020 5/03/2020 4/02/2020	200,000.00 170,000.00 110,000.00 250,000.00	 110,000.00
Total Pendientes de Pago					730,000.00	110,000.00
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	034 035 041 042 043	15/11/2019 3/12/2019 2/03/2020 2/03/2020 2/03/2020	17,700.00 17,700.00 17,700.00 17,700.00 17,700.00	17,700.00 17,700.00 17,700.00 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 1382 1383	10/03/2020 10/03/2020 10/03/2020	16,431.50 6,830.15 7,316.00	16,431.50 6,830.15 7,316.00
Total Pendientes de Pago					30,577.65	30,577.65
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	862	11/03/2020	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
0000860	DADCO SRL	Alquiler camion cisterna	02-020-002	5/03/2020	208,000.00	
Total Pendientes de Pago					208,000.00	.00
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00104208 1S00104209 1S00104210 1S00104211 1S00104212	3/12/2019 3/12/2019 3/12/2019 3/12/2019 3/12/2019	35,400.00 35,400.00 35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00 35,400.00 35,400.00
Total Pendientes de Pago					177,000.00	177,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			Total Pendientes de Pago		271,665.84	271,665.84
0000947	BANCO DE RESERVAS	Banco multiples	201473	28/02/2020	245.80	245.80
			4421809	15/01/2020	1,595.62	
			50934..7	28/02/2020	105.87	105.87
			50934..8	15/02/2020	106.27	106.27
			Total Pendientes de Pago		458.09	457.94
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
			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
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna	B150000020	16/03/2020	200,000.00	
			Total Pendientes de Pago		18,685.50	.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
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	412	10/03/2020	6,254.00	6,254.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	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
0000989	EAC TRADING LTD. A/S	Servicios de Obras	14	17/03/2020	89,994,640.78	
			Total Pendientes de Pago		22,697,199.88	.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
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
			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	16360	5/03/2020	10,000.00	10,000.00
			Total Pendientes de Pago		10,000.00	10,000.00
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos	F000058514	13/05/2019	1,113.77	1,113.77
			1034	21/11/2016	24,528.67	24,528.67
			1056	21/11/2016	8,143.75	8,143.75
			Total Pendientes de Pago		33,786.19	33,786.19
0001060	IMPORTADORA PERDOMO Y ASOCIADO	Suministro equipos de acueducto	205	2/03/2020	107,616.00	
			Total Pendientes de Pago		107,616.00	.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
			B150000013	19/03/2020	79,650.00	79,650.00
			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		1,246,593.30	1,246,593.30
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	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
			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

En: Moneda Nacional

Codigo	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	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
			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
			3554	10/03/2020	1,062.00	1,062.00
			Total Pendientes de Pago		264,556.00	264,556.00
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003758	18/02/2020	290,000.00	
			B000003759	18/02/2020	180,000.00	
			Total Pendientes de Pago		470,000.00	.00
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000057	18/03/2020	14,339,440.55	
			Total Pendientes de Pago		14,339,440.55	.00
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	02/2020	17/02/2020	77,000.00	
			03/2020	17/03/2020	77,000.00	

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					154,000.00	.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
Total Pendientes de Pago					4,719,787.80	4,719,787.80
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
			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

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.	Material es para mantenimiento de redes	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
			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
0001170	JUAN FRANCISCO CABREJA GARCIA	Contratista	B150000007	16/03/2020	11,617,555.47	
			Total Pendientes de Pago		3,467,436.78	.00
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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	9569R 9634R 9635R 9636R 9645 9654R	5/02/2020 4/03/2020 4/03/2020 4/03/2020 3/03/2020 10/03/2020	3,496.34 6,618.62 48,008.30 462.56 1,670.88 3,483.36	3,496.34 6,618.62 48,008.30 462.56 1,670.88 3,483.36
			Total Pendientes de Pago		104,319.08	104,319.08
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	0011 0012 13 14 15	11/09/2019 11/09/2019 3/02/2020 3/02/2020 3/02/2020	8,024.00 8,662.00 7,670.00 9,086.00 11,400.00	8,024.00 8,662.00 7,670.00 9,086.00 11,400.00
			Total Pendientes de Pago		44,842.00	44,842.00
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	9151 9175	13/11/2019 14/11/2019	22,939.20 14,655.60	
			Total Pendientes de Pago		37,594.80	.00
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	18 19	4/02/2020 4/02/2020	35,400.00 35,400.00	35,400.00 35,400.00
			Total Pendientes de Pago		70,800.00	70,800.00
0001200	ABI KARRAM MORILLA INGS. ARQ.	Contratista	L000000586 L000000592	18/03/2020 3/03/2020	1,362,038.16 5,296,680.72	
			Total Pendientes de Pago		6,658,718.88	.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 12 51	19/12/2019 16/01/2020 28/01/2020	35,400.00 35,400.00 35,400.00	35,400.00 35,400.00 35,400.00
			Total Pendientes de Pago		106,200.00	70,800.00
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	35609 36546	29/05/2019 19/12/2019	177,000.00 100,000.00	177,000.00 100,000.00
			Total Pendientes de Pago		277,000.00	277,000.00
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad	0001 0002 0003	16/12/2019 16/12/2019 22/01/2020	17,700.00 17,700.00 17,700.00	17,700.00 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	
			Total Pendientes de Pago		6,521,148.00	.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001217	RGH DOMINICANA SRL	Sustancias quimicas	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	B150000792	13/03/2020	13,599,632.35	
			F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago		13,603,408.62	3,776.27
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	2020-00235	2/03/2020	408,412.81	408,412.81
			Total Pendientes de Pago		408,412.81	408,412.81
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
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
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526	22/03/2019	29,500.00	29,500.00
			1540	15/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago		59,000.00	59,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	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
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos	Total Pendientes de Pago		88,500.00	88,500.00
			13167	6/03/2020	64,900.00	64,900.00
			13168	6/03/2020	17,700.00	17,700.00
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico	Total Pendientes de Pago		82,600.00	82,600.00
			0011	5/03/2020	88,500.00	88,500.00
			0012	5/03/2020	413,000.00	413,000.00
0001248	YLUMINADA ESTRELLA	Servicios Juridicos	Total Pendientes de Pago		501,500.00	501,500.00
			13	6/03/2020	35,400.00	35,400.00
0001252	JAIME LANTIGUA ANGELES	Alquiler local	Total Pendientes de Pago		35,400.00	35,400.00
			B150000015	11/03/2020	32,450.00	
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad	Total Pendientes de Pago		32,450.00	.00
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	B150000018	10/03/2020	113,087.00	
Total Pendientes de Pago					113,087.00	.00
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	B150000023	12/03/2020	135,212.30	
Total Pendientes de Pago					135,212.30	.00
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
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	2344	10/03/2020	300,376.54	
Total Pendientes de Pago					300,376.54	.00
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2020-633	10/03/2020	181,507.55	181,507.55
Total Pendientes de Pago					181,507.55	181,507.55
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	B150000168	9/03/2020	29,588.83	
			095	8/01/2020	30,912.96	30,912.96
Total Pendientes de Pago					60,501.79	30,912.96
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	
			08	7/02/2020	26,350.00	
			09	3/03/2020	30,000.00	
Total Pendientes de Pago					85,970.00	.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	B150000008	3/03/2020	345,000.00	
			B150000009	30/03/2020	375,000.00	
			Total Pendientes de Pago		414,201.00	.00
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B000000009	3/03/2020	570,000.00	
			Total Pendientes de Pago		570,000.00	.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
			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
0001330	JEAN CHARLES MAURICE XAVIER BE	Servicios de Asesoramiento	B150000002	18/03/2020	791,551.00	
			Total Pendientes de Pago		791,551.00	.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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001334	UNISOFT SRL	Centro de telecomunicaciones	37 39	7/01/2020 4/02/2020	13,612.48 13,591.71	13,612.48 13,591.71
Total Pendientes de Pago					27,204.19	27,204.19
0001345	JUAN CARLOS JIMENEZ VASQUEZ	Serv. de publicidad	52 53 58	12/11/2019 12/11/2019 18/12/2019	23,600.00 23,600.00 23,600.00	23,600.00 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
0001357	ANGEL DE JESUS SANTANA LIRIANO	Servicios de ingenieria	001	10/03/2020	623,785.09	
Total Pendientes de Pago					244,134.80	.00
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	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 C-7585 C-7621 C-7622 C-7623 C-7757 C-7758 C-7759 C-7760	27/12/2019 3/01/2020 20/01/2020 20/01/2020 3/01/2020 20/01/2020 9/01/2020 20/01/2020 7/02/2020	12,227,500.00 105,600.00 2,450,000.00 1,348,000.00 560,000.00 931,000.00 49,000.00 219,050.00 11,000.00	8,559,250.00 105,600.00 1,715,000.00 943,600.00 392,000.00 931,000.00 49,000.00 219,050.00 11,000.00
Total Pendientes de Pago					12,925,500.00	12,925,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
0001378	NBSIME ESTRATEGIAS Y CONSULTOR	Servicios de publicidad	020420	20/03/2020	457,250.00	
Total Pendientes de Pago					457,250.00	.00
T o t a l G e n e r a l					132,698,211.42	55,514,916.16

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 1121 1130	12/02/2020 18/02/2020 16/03/2020	259.48 304.62 267.26	13,834.05 16,272.50 14,359.80
Total Pendientes de Pago					831.36	44,466.35
0000962	JESTA CLAR 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					17,817.30	188,367.70
0001022	LA ANTILLANA COMERCIAL	Suministro de equipos	14 15 25	30/05/2016 7/11/2017 15/03/2017	770,293.00 45,000.00 153,166.00	1,880,676.43 1,856,414.70 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 2007171	16/10/2018 27/11/2018	207,807.05 327,442.80	3,650,580.76 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 3329947 3337292 3344924 3351973 3359303 932	1/10/2019 1/11/2019 31/01/2020 1/01/2020 1/02/2020 1/03/2020 23/09/2019	715.00 715.00 715.00 357.50 357.50 357.50 1,537.25	37,469.86 37,815.85 37,820.71 18,939.92 19,032.05 19,140.16 79,929.47
Total Pendientes de Pago					4,754.75	250,148.02
0001335	UNISOFT SRL	Centro de telecomunicaciones	27 29 32 36 38	5/11/2019 5/11/2019 3/12/2019 7/01/2020 4/02/2020	684.40 684.40 684.40 684.40 684.40	36,258.96 36,438.48
Total Pendientes de Pago					3,422.00	72,697.44
T o t a l G e n e r a l					360,738.59	16,609,184.80

Lic. Mildred Gil
Enc. Secc. Cuentas por PagarLic. Rita García
Dir. Administrativa y Financiera