En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	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
			J049-25203	20/05/2020	49,227.50	49,227.50
			J049-25204	20/05/2020	37,008.10	37,008.10
			KJ49-24813	4/02/2020	166,456.52	
			KJ49-24818	6/02/2020	259,834.50	
			KJ49-24834	12/02/2020	7,798.39	7,798.39
			KJ49-24836	12/02/2020	9,028.99	
		Total Pendientes de Pago			**1,059,488.87**	**624,168.86**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1074747	7/10/2019	4,663.36	4,663.36
			1076328	23/10/2019	27,484.56	27,484.56
			1076330	23/10/2019	7,507.16	7,507.16
			1076751	29/10/2019	5,208.52	5,208.52
			1077013	1/11/2019	5,208.52	5,208.52
			1080336	4/12/2019	27,484.56	27,484.56
			1082016	23/12/2019	6,763.76	6,763.76
			1082017	23/12/2019	6,763.76	6,763.76
			1082018	23/12/2019	6,763.76	6,763.76
			1082019	23/12/2019	5,208.52	5,208.52
			1082358	2/01/2020	16,953.25	16,953.25
			1082517	7/01/2020	47,108.90	47,108.90
			1083011	9/01/2020	24,496.80	24,496.80

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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		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
				1088958	21/05/2020	83,614.80	83,614.80
				1088974	21/05/2020	7,102.42	7,102.42
				1088977	21/05/2020	7,102.42	7,102.42
				1088978	21/05/2020	185,360.30	185,360.30
				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			**634,868.63**	**634,868.63**
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
				B-086521	18/02/2020	510.00	510.00

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		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	
			2023370	7/10/2019	115,168.00	
			2023372	7/10/2019	149,860.00	
			2023373	7/10/2019	88,972.00	
			2025125	9/11/2019	104,784.00	
			2025967	10/03/2020	658,440.00	658,440.00
			2026048	27/11/2019	4,071.00	
			2030989	7/03/2020	113,280.00	113,280.00
			2030990	7/03/2020	52,675.20	
			2030991	7/03/2020	15,104.00	15,104.00
			2030992	7/03/2020	74,340.00	74,340.00
			2032156	27/05/2020	48,498.00	48,498.00
			2032157	27/05/2020	36,108.00	36,108.00
		Total Pendientes de Pago			**1,468,380.20**	**945,770.00**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20281178	21/10/2019	19,671.92	19,671.92
			20281179	21/10/2019	7,476.48	7,476.48
			20281234	4/12/2019	18,211.18	18,211.18
			20284682	4/12/2019	88,570.80	88,570.80
			20284803	6/12/2019	13,642.92	13,642.92
			20285850	23/12/2019	25,898.17	25,898.17
			20287730	27/01/2020	35,993.09	35,993.09
			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	
			T/153747	11/01/2020	3,000.00	
			T/164984	11/01/2020	5,000.00	
			T/165016	11/01/2020	5,000.00	
			T/166046	11/01/2020	1,000.00	
			T/184666	11/01/2020	5,000.00	
			T/185096	11/01/2020	5,000.00	
			T/186223	11/01/2020	2,000.00	
			T/61102	11/01/2020	5,000.00	
			T0128463	1/03/2020	5,000.00	
			T0189690	1/03/2020	5,000.00	
			T113391	31/01/2020	1,000.00	
			T113497	31/01/2020	25,000.00	
			T113511	31/01/2020	3,000.00	
			T152958	31/01/2020	4,000.00	
			T154146	31/01/2020	5,000.00	
			T157636	31/01/2020	1,999.89	
			T159561	3/02/2020	8,740.55	8,740.55
			T165617	31/01/2020	1,000.00	
			T165695	31/01/2020	2,000.00	

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Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T165751	31/01/2020	2,000.00	
			T166793	31/01/2020	5,000.00	
			T184129	31/01/2020	2,000.00	
			T50725	31/01/2020	1,000.00	
			02726342	9/06/2016	109,000.00	218.00
			10164	11/01/2020	2,000.00	
			10657	31/01/2020	1,000.00	
			10658	31/01/2020	1,000.00	
			10659	31/01/2020	2,000.00	
			11144	31/01/2020	5,000.00	
			11145	11/01/2020	5,000.00	
			11146	11/01/2020	1,000.00	
			12032	31/01/2020	2,000.00	
			12033	11/01/2020	1,000.00	
			14684	14/01/2020	38,188.29	
			14685	14/01/2020	205,686.00	
			14688	31/01/2020	5,000.00	
			14692	11/01/2020	2,000.00	
			14693	11/01/2020	1,000.00	
			14696	14/01/2020	85,776.00	
			14697	14/01/2020	71,244.00	71,244.00
			14698	14/01/2020	14,318.00	
			17319	31/01/2020	5,000.00	
			17320	31/01/2020	5,000.00	
			17321	31/01/2020	4,000.00	
			17322	11/01/2020	1,000.00	
			17323	31/01/2020	2,000.00	
			17324	31/01/2020	2,000.00	
			17325	11/01/2020	2,000.00	
			17326	11/01/2020	1,000.00	
			20320	8/01/2020	7,465.71	7,465.71
			20321	1/03/2020	5,000.00	
			20322	1/03/2020	2,000.00	
			21347	2/03/2020	12,280.37	12,280.37
			22092	31/01/2020	4,000.00	
			22093	1/03/2020	1,000.00	
			22293	31/01/2020	1,000.00	
			22294	1/03/2020	1,000.00	
			22494	1/03/2020	1,000.00	
			22495	1/03/2020	1,000.00	
			22496	18/02/2020	10,923.12	10,923.12
			22695	1/03/2020	1,000.00	
			23097	1/03/2020	997.26	
			23500	1/03/2020	2,000.00	
			23700	1/03/2020	5,000.00	
			23903	1/03/2020	997.99	
			24102	1/03/2020	1,000.00	

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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	24303	1/03/2020	1,000.00	
			24749	1/03/2020	1,000.00	
			24750	1/03/2020	1,000.00	
			24751	1/03/2020	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	
			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	
			27749	2/01/2020	4,973.66	4,973.66
			27752	1/03/2020	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	
			27776	2/03/2020	19,673.25	19,673.25
			27786	14/05/2020	17,500.00	17,500.00
			28750	31/01/2020	1,000.00	
			28753	1/03/2020	5,000.00	
			28754	1/03/2020	1,000.00	
			29752	1/03/2020	1,000.00	
			29776	17/03/2020	14,605.93	14,605.93
			30765	5/05/2020	80,122.50	80,122.50
			31857	11/01/2020	4,902.00	4,902.00
			31867	4/02/2020	6,600.00	6,600.00
			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
			31989	13/05/2020	34,020.00	34,020.00
			34874	4/02/2020	25,110.00	
			34875	5/02/2020	51,100.00	
			34876	1/03/2020	2,000.00	
			34877	1/03/2020	5,000.00	
			34878	1/03/2020	999.07	
			34879	1/03/2020	1,000.00	
			34880	1/03/2020	1,000.00	
			34881	1/03/2020	1,000.00	
			4892	31/01/2020	1,000.00	
			4893	31/01/2020	1,000.00	

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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	4894	31/01/2020	997.62	
			4895	11/01/2020	1,000.00	
			5732	31/01/2020	5,000.00	
			5733	11/01/2020	1,000.00	
			5734	31/01/2020	999.98	
			6919	31/01/2020	1,000.00	
			7389	31/01/2020	1,000.00	
			7390	11/01/2020	1,000.00	
			7865	11/01/2020	1,000.00	
			7866	11/01/2020	22,000.00	
			8046	31/01/2020	2,000.00	
			8047	11/01/2020	2,000.00	
			8833	11/01/2020	1,990.00	
			8834	11/01/2020	1,000.00	
			9342	31/01/2020	1,000.00	
			9343	11/01/2020	3,998.48	
			9344	11/01/2020	1,000.00	
			9346	11/01/2020	1,000.00	
			9827	31/01/2020	1,000.00	
			9828	11/01/2020	1,000.00	
			9829	11/01/2020	1,000.00	
		Total Pendientes de Pago			**1,290,261.04**	**608,711.46**
0000029	PRODACOM	Equipos de Informatica	C-36738	19/02/2020	11,850.00	11,850.00
			C-36774	21/02/2020	22,440.00	22,440.00
			C-36783	21/02/2020	125,850.00	125,850.00
			C-36861	28/02/2020	55,100.00	55,100.00
			C-37253	26/05/2020	213,860.00	213,860.00
		Total Pendientes de Pago			**429,100.00**	**429,100.00**
0000033	MANGUERAS CORDERO,S.R.L.	Articulos Ferreteros	3567	29/05/2019	4,628.88	
		Total Pendientes de Pago			**4,628.88**	**.00**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100732642	13/08/2019	35,875.00	35,875.00
			1100732697	20/08/2019	37,000.00	37,000.00
			1100732698	20/08/2019	19,000.00	19,000.00
			1100732793	30/08/2019	5,300.00	5,300.00
			1100732836	4/09/2019	48,000.00	48,000.00
			1100732837	4/09/2019	38,000.00	38,000.00
			1100732838	4/09/2019	26,500.00	26,500.00
			1100732902	10/09/2019	48,000.00	48,000.00
			1100733136	8/10/2019	94,000.00	94,000.00
			1100733137	8/10/2019	5,300.00	5,300.00
			1100733142	9/10/2019	37,500.00	37,500.00
			1100733567	2/12/2019	58,000.00	58,000.00
			1100733787	9/01/2020	17,000.00	17,000.00
		Total Pendientes de Pago			**469,475.00**	**469,475.00**

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Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina		3302	22/01/2020	1,384.00	
				3349	5/03/2020	625.00	625.00
			Total Pendientes de Pago			**2,009.00**	**625.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas		1462	25/02/2020	27,258.00	
				1464	26/02/2020	100,300.00	100,300.00
				1466	5/03/2020	2,997.20	
				1467	5/03/2020	5,310.00	
				1468	5/03/2020	382,500.00	
				1470	11/03/2020	2,997.00	2,997.00
				1563	7/01/2020	232,000.00	
				1641	4/03/2020	330,400.00	330,400.00
			Total Pendientes de Pago			**1,083,762.20**	**433,697.00**
0000049	MATEROF S.A.	Materiales y equipos de oficina		B-00172525	14/02/2020	19,942.00	
				B-00172589	20/05/2020	4,920.60	4,920.60
				B-00172590	18/02/2020	19,980.01	
				B-00172753	28/02/2020	10,200.00	
				B-00172754	21/02/2020	15,436.76	
				B-00172942	3/03/2020	10,920.69	
				B-00173294	16/03/2020	76,444.81	
				B-00173430	17/03/2020	5,584.09	
				B-00173507	27/05/2020	18,408.98	18,408.98
			Total Pendientes de Pago			**181,837.94**	**23,329.58**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003425	3/05/2020	1,353,141.40	
				1003426	3/05/2020	1,459,365.00	
				1003438	12/05/2020	1,327,997.37	1,327,997.37
				1003439	12/05/2020	1,365,527.27	1,365,527.27
			Total Pendientes de Pago			**5,506,031.04**	**2,693,524.64**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos		14	15/11/2019	25,429.00	25,429.00
			Total Pendientes de Pago			**25,429.00**	**25,429.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico		56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago			**76.26**	**76.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales		B150000141	10/05/2020	334,761.56	
				0172	15/05/2020	243,305.00	
				0173	15/05/2020	40,488.85	
				0174	22/05/2020	13,100.00	
				0175	22/05/2020	19,650.00	
				0176	22/05/2020	20,124.77	
				0177	22/05/2020	23,100.00	
				0178	22/05/2020	131,700.00	
				0179	22/05/2020	449,898.00	
				146	10/05/2020	46,000.00	

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Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales	161	15/05/2020	29,122.06	
			169	13/05/2020	156,804.00	
			170	13/05/2020	128,990.00	
			171	13/05/2020	122,100.00	
		Total Pendientes de Pago			**1,759,144.24**	**.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	0178	12/05/2020	35,400.00	35,400.00
			175	10/03/2020	35,400.00	35,400.00
			181	12/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100241	13/03/2020	35,400.00	35,400.00
			100248	12/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	787	19/05/2020	79,650.00	
			788	19/05/2020	7,080.00	
		Total Pendientes de Pago			**86,730.00**	**.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
			93224	10/05/2020	148,776.78	148,776.78
			93442	7/05/2020	78,467.46	78,467.46
			93625	27/05/2020	76,600.46	76,600.46
		Total Pendientes de Pago			**622,913.33**	**622,913.33**
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	24781	14/05/2020	10,266.00	10,266.00
			24856	28/05/2020	10,266.00	10,266.00
		Total Pendientes de Pago			**20,532.00**	**20,532.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150002049	7/04/2020	21,343.84	21,343.84
			B150002057	25/05/2020	4,401.40	4,401.40
			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	
		Total Pendientes de Pago			**468,353.80**	**181,661.00**

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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	0200002445	3/01/2020	10,384.00	10,384.00
			0200002446	3/01/2020	14,160.00	14,160.00
			0200002491	31/01/2020	28,025.00	28,025.00
			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
			0200002635	22/05/2020	12,390.00	12,390.00
			0200002638	30/04/2020	14,160.00	14,160.00
			200002560	10/03/2020	28,320.00	28,320.00
		Total Pendientes de Pago			**201,159.00**	**201,159.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	2236	20/05/2020	3,174.15	3,174.15
			4821	11/03/2020	4,466.12	4,466.12
			9129	22/05/2020	6,533.91	6,533.91
		Total Pendientes de Pago			**14,174.18**	**14,174.18**
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	
			034	16/07/2019	2,000.00	
			037	23/09/2019	2,000.00	
			039	9/12/2019	2,000.00	
			040	9/12/2019	2,000.00	
			041	9/12/2019	2,000.00	
			042	9/12/2019	2,000.00	
		Total Pendientes de Pago			**18,000.00**	**4,000.00**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		056	2/03/2020	17,700.00	
			Total Pendientes de Pago			**17,700.00**	**.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		128	20/11/2019	35,400.00	
				158	13/01/2020	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**	**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	
			Total Pendientes de Pago			**3,351.49**	**.00**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		064	19/02/2020	17,700.00	17,700.00
				073	20/05/2020	17,700.00	17,700.00
				45	3/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
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	
				163806	15/07/2019	29,500.00	
				163839	12/08/2019	29,500.00	
			Total Pendientes de Pago			**135,700.00**	**47,200.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		092	7/04/2020	11,800.00	
				90	4/03/2020	29,500.00	
				91	4/03/2020	9,440.00	
				93	14/05/2020	10,620.00	
				94	14/05/2020	9,440.00	
				95	20/04/2020	29,500.00	
				96	6/05/2020	29,500.00	
			Total Pendientes de Pago			**129,800.00**	**.00**

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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	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
			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
			0154	14/05/2020	5,900.00	5,900.00
			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
			092	12/05/2020	35,046.00	35,046.00
			097	12/05/2020	13,806.00	13,806.00
			152	3/03/2020	9,440.00	9,440.00
		Total Pendientes de Pago			**326,506.00**	**326,506.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150000859	3/10/2019	1,695.00	
			B150000860	3/10/2019	2,445.00	
			B150000861	3/10/2019	1,845.00	
			B150000862	3/10/2019	2,445.00	
			B150000863	3/10/2019	2,295.00	
			B150000864	3/10/2019	4,290.00	
			B150000865	3/10/2019	2,445.00	
			B150000866	3/10/2019	2,144.00	
			B150000867	3/10/2019	2,445.00	
			B150000868	3/10/2019	2,391.00	
			B150000869	3/10/2019	1,845.00	
			B150000870	3/10/2019	3,540.00	
			B150000871	3/10/2019	2,445.00	
			B150000872	3/10/2019	2,445.00	

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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	B150000873	3/10/2019	4,140.00	
			B150000874	3/10/2019	3,386.40	
			B150000876	3/10/2019	1,854.96	
			B150000877	3/10/2019	1,695.00	
			B150000878	3/10/2019	2,445.00	
			B150000879	3/10/2019	2,445.00	
			B150000880	3/10/2019	1,861.63	
			B150000881	3/10/2019	1,695.00	
			B150001250	3/10/2019	1,980.00	
			B150001251	3/10/2019	1,995.00	
			B150001252	3/10/2019	2,445.00	
			B150001253	3/10/2019	1,995.00	
			B150001254	3/10/2019	2,445.00	
			B150001255	3/10/2019	2,444.75	
			B150001256	3/10/2019	2,145.00	
			B150001257	3/10/2019	2,445.00	
			B150001258	3/10/2019	1,845.00	
			B150001259	3/10/2019	2,295.00	
			B150001260	3/10/2019	2,445.00	
			B150001261	3/10/2019	1,695.00	
			B150001262	3/10/2019	4,140.00	
			B150001263	3/10/2019	2,445.00	
			B150001264	3/10/2019	1,837.00	
			B150001265	3/10/2019	1,795.87	
			B150001266	3/10/2019	4,740.00	
			B150001267	3/10/2019	2,445.00	
			B150001268	3/10/2019	1,844.50	
			B150001269	3/10/2019	2,445.00	
			B150001270	3/10/2019	4,290.00	
			B150001271	3/10/2019	2,145.00	
			B150001272	3/10/2019	2,295.00	
			B150001273	3/10/2019	2,445.00	
			B150001274	3/10/2019	4,440.00	
			B150001275	3/10/2019	2,445.00	
			B150001276	3/10/2019	4,440.00	
			B150001277	3/10/2019	4,140.00	
			B150001278	3/10/2019	4,440.00	
			B150001279	3/10/2019	1,693.90	
			B150001280	3/10/2019	1,695.00	
			B150001281	3/10/2019	2,294.80	
			B150001282	3/10/2019	1,695.00	
			B150001283	3/10/2019	4,590.00	
			B150001284	3/10/2019	1,845.00	
			B150001285	3/10/2019	1,995.00	
			B150001286	3/10/2019	2,445.00	
			B150001287	3/10/2019	2,295.00	
			B150001288	3/10/2019	2,442.85	

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Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150001289	3/10/2019	1,845.00	
			B150001290	3/10/2019	2,445.35	
			B150001291	3/10/2019	2,145.00	
			B150001292	3/10/2019	2,295.00	
			B150001293	3/10/2019	2,445.00	
			B150001294	3/10/2019	1,830.00	
			B150001295	3/10/2019	1,845.00	
			B150001350	3/10/2019	2,295.00	
			B150001351	3/10/2019	1,845.00	
			B150001352	3/10/2019	1,995.00	
			B150001353	3/10/2019	1,695.00	
			B150001354	3/10/2019	2,445.00	
			B150001355	3/10/2019	2,445.00	
			B150001356	3/10/2019	2,145.00	
			B150001357	3/10/2019	2,445.00	
			B150001358	3/10/2019	2,145.00	
			B150001359	3/10/2019	1,845.00	
			B150001360	3/10/2019	3,840.00	
			B150001361	3/10/2019	2,445.00	
			B150001362	3/10/2019	1,995.00	
			B150001363	3/10/2019	2,445.00	
			B150001364	3/10/2019	3,539.90	
			B150001365	3/10/2019	2,445.00	
			B150001366	3/10/2019	2,443.00	
			B150001367	3/10/2019	2,441.50	
			B150001368	3/10/2019	2,145.00	
			B150001369	3/10/2019	2,295.00	
			B150001370	3/10/2019	2,145.00	
			B150001371	3/10/2019	2,445.00	
			B150001372	3/10/2019	1,695.00	
			B150001373	3/10/2019	1,844.70	
			B150001374	3/10/2019	1,540.00	
			B150001375	3/10/2019	2,280.00	
			B150001376	3/10/2019	2,445.00	
			B150001922	24/01/2020	12,500.00	12,500.00
		Total Pendientes de Pago			**245,256.11**	**12,500.00**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas	01248694	7/05/2020	52,958.40	52,958.40
		Total Pendientes de Pago			**52,958.40**	**52,958.40**
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**

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Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio		FSE005995	16/07/2019	43,836.46	
				FSE009469	9/12/2019	2,839.55	
				FSE009654	19/12/2019	2,864.21	
				FSE010633	17/02/2020	10,099.68	
				FSE010758	17/02/2020	98,001.93	
				FSE011156	10/05/2020	11,313.65	11,313.65
				FSE011163	10/05/2020	35,268.76	35,268.76
				FSE011164	10/05/2020	35,268.76	35,268.76
				FSE011464	10/05/2020	3,115.29	3,115.29
				FSE011472	10/05/2020	147,709.11	147,709.11
				FSE012278	8/05/2020	33,325.06	33,325.06
				FSE012279	8/05/2020	43,593.09	43,593.09
				FSE012280	8/05/2020	14,591.88	14,591.88
			Total Pendientes de Pago			**444,677.89**	**324,185.60**
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
				4078	12/05/2020	35,400.00	35,400.00
				4098	5/05/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
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**
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		1199	19/05/2020	355,200.00	
				1200	19/05/2020	157,500.00	
			Total Pendientes de Pago			**512,700.00**	**.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		0169	12/05/2020	35,400.00	35,400.00
				163	27/01/2020	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
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	164	4/02/2020	35,400.00	35,400.00
			167	2/03/2020	35,400.00	35,400.00
			172	5/05/2020	35,400.00	35,400.00
			33	3/06/2019	29,500.00	
			36	3/07/2019	29,500.00	
			37	5/08/2019	29,500.00	
			39	3/09/2019	29,500.00	
			41	3/10/2019	29,500.00	
			42	1/11/2019	29,500.00	
			44	1/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**389,400.00**	**212,400.00**
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
			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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		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		105	2/02/2020	17,700.00	17,700.00
				109	2/03/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad		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			**35,400.00**	**35,400.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		23623	16/10/2019	110,860.00	110,860.00
				23819	6/11/2019	6,160.00	6,160.00
				23833	8/11/2019	40,960.00	40,960.00
				23834	8/11/2019	2,950.00	2,950.00
				23835	8/11/2019	2,950.00	2,950.00
				24328	9/01/2020	6,565.00	6,565.00
				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	
				017	12/09/2019	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
				057	5/05/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**354,000.00**	**283,200.00**
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	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria	51	11/05/2020	25,000.00	
		Total Pendientes de Pago			**70,000.00**	**.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-5564	6/03/2020	15,340.00	
			01-01-5614	6/03/2020	118,000.00	
			01-01-5678	10/03/2020	18,880.00	
		Total Pendientes de Pago			**152,220.00**	**.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	
			300007351	20/09/2019	2,950.00	
			300007698	11/03/2020	6,490.00	6,490.00
		Total Pendientes de Pago			**14,750.00**	**6,490.00**
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	B150000038	1/05/2020	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**
0000545	JOSE ALBERTO PERSIA PORTORREAL	Servicios Juridicos	0111120	23/01/2020	29,500.00	
			121120	12/02/2020	29,500.00	
			130320	10/03/2020	29,500.00	29,500.00
			140322	25/05/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**59,000.00**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	132	5/12/2019	35,400.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	136	7/01/2020	35,400.00	
			140	5/02/2020	35,400.00	35,400.00
			145	2/03/2020	35,400.00	35,400.00
			150	12/05/2020	35,400.00	35,400.00
			154	12/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**212,400.00**	**141,600.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad	09	5/04/2019	35,400.00	
			10	10/05/2019	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
			20	10/05/2020	35,400.00	35,400.00
			21	10/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**389,400.00**	**318,600.00**
0000580	VENETIAN BLINDS CORPORATION SR	Servicios de Aberturas	1002	1/05/2020	2,941,963.37	812,183.99
		Total Pendientes de Pago			**812,183.99**	**812,183.99**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	71	19/11/2019	1,593.00	
			78	29/11/2019	2,832.00	
			81	5/12/2019	5,841.00	
			82	5/12/2019	3,215.50	
			83	2/12/2019	22,656.00	
			84	15/01/2020	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**	**35,075.50**
0000586	ASOCIACION DE COMERCIANTES E I	Serv. de fed.,asoc.,camara,gremios y org. similare	18848	23/01/2020	85,000.00	85,000.00
		Total Pendientes de Pago			**85,000.00**	**85,000.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320	26/06/2019	51,235.60	51,235.60
			C-24083	16/09/2019	623,803.46	623,803.46
		Total Pendientes de Pago			**675,039.06**	**675,039.06**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	00015495	23/01/2020	3,450.00	3,450.00
			00015808	10/05/2020	8,990.00	8,990.00
			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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	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			**183,015.00**	**183,015.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad	097	8/01/2020	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**	**47,200.00**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad	B150000168	21/04/2020	35,400.00	
			B150000169	21/04/2020	35,400.00	
			B150000170	21/04/2020	35,400.00	
			B150000171	1/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**35,400.00**
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-37188	19/05/2020	93,989.86	93,989.86
		Total Pendientes de Pago			**93,989.86**	**93,989.86**
0000658	JOSE LISANDRO RIVAS HERNANDEZ	Servicios Juridicos	B150000026	2/03/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
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
			0178864	14/05/2020	68,534.40	68,534.40
		Total Pendientes de Pago			**205,603.20**	**205,603.20**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000698	SANTANA MARTINEZ COLOMBO	Servicios de publicidad		17	23/04/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad		L000000158	24/05/2019	29,500.00	29,500.00
				L000000159	24/05/2019	29,500.00	29,500.00
				L000000164	10/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000709	RUPERTO RUCK JIMENEZ	Servicios de publicidad		02	15/10/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos		FFBA-13158	17/02/2020	2,087.88	
				FFBB-1138	20/02/2020	1,935.24	
			Total Pendientes de Pago			**4,023.12**	**.00**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad		83	19/02/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad		19	9/10/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
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	
				39103	11/09/2019	7,835.20	
				40286	16/10/2019	1,651.20	
				40375	19/10/2019	2,218.40	
				40523	23/10/2019	761.10	
				40699	13/11/2019	531.00	
				40745	30/10/2019	1,357.00	
				40759	30/10/2019	2,553.60	
				40762	13/11/2019	584.10	
				40960	6/11/2019	1,581.20	
				41183	13/11/2019	1,032.50	
				41184	13/11/2019	8,590.40	
				41244	24/12/2019	2,253.80	
				41650	24/12/2019	2,613.70	
				41826	7/01/2020	1,115.10	
				42188	13/12/2019	448.40	
				43292	20/02/2020	10,028.80	
				44523	7/04/2020	4,083.20	
				44954	3/03/2020	1,168.20	
				45470	4/03/2020	1,079.70	
			Total Pendientes de Pago			**58,106.40**	**.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	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	0019	22/04/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos	0071	18/05/2020	324,830.40	
		Total Pendientes de Pago			**324,830.40**	**.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad	00020	31/01/2020	35,400.00	
			0023	16/03/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**35,400.00**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000043	5/03/2020	110,000.00	
			B150000045	12/05/2020	50,000.00	
			B150000048	12/05/2020	120,000.00	
			B150000050	6/05/2020	220,000.00	
		Total Pendientes de Pago			**274,484.50**	**.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	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			**53,100.00**	**53,100.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1381	10/03/2020	16,431.50	
			1382	10/03/2020	6,830.15	
			1383	10/03/2020	7,316.00	
			1387	27/04/2020	79,650.00	
			1388	7/05/2020	8,791.00	
			1389	7/05/2020	84,960.00	
			1390	7/05/2020	14,278.00	
			1391	7/05/2020	3,894.00	
			1392	7/05/2020	8,504.14	
			1393	7/05/2020	20,060.00	
			1402	25/05/2020	7,339.60	7,339.60
			1403	25/05/2020	6,903.00	6,903.00
		Total Pendientes de Pago			**264,957.39**	**14,242.60**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	928	7/05/2020	8,260.00	8,260.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	24	16/01/2020	3,000.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	57	27/05/2020	3,000.00	3,000.00
		Total Pendientes de Pago			**6,000.00**	**3,000.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00104208	3/12/2019	35,400.00	
			1S00104209	3/12/2019	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
			1S00104287	4/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**283,200.00**	**212,400.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001117	20/02/2020	54,280.00	
			1001142	20/02/2020	59,944.00	
			1001155	20/02/2020	6,185.56	
			1001277	24/02/2020	14,042.00	
			1001278	24/02/2020	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
			1001304	1/05/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**240,341.56**	**89,488.00**
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	
			58	17/03/2020	159,300.00	
		Total Pendientes de Pago			**277,300.00**	**.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

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		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	
			Total Pendientes de Pago			**29,500.00**	**.00**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos		412	10/03/2020	6,254.00	
				413	10/03/2020	24,426.00	
				414	10/03/2020	10,620.00	
				415	7/05/2020	9,499.59	
				416	25/05/2020	10,620.00	10,620.00
				417	25/05/2020	5,546.00	5,546.00
			Total Pendientes de Pago			**66,965.59**	**16,166.00**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	Mantenimiento de Vehiculos		946	27/05/2020	47,790.00	47,790.00
				949	27/05/2020	66,547.28	66,547.28
			Total Pendientes de Pago			**114,337.28**	**114,337.28**
0000989	EAC TRADING LTD. A/S	Servicios de Obras		15	6/05/2020	176,773,955.26	
			Total Pendientes de Pago			**15,472,556.03**	**.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	
				907	25/05/2020	6,608.00	
				908	26/05/2020	20,060.00	
				909	26/05/2020	18,880.00	
				910	26/05/2020	22,066.00	
				911	26/05/2020	72,440.20	
				912	26/05/2020	39,766.00	
				913	26/05/2020	52,510.00	
				914	26/05/2020	26,078.00	
				915	26/05/2020	40,592.00	
				916	26/05/2020	35,164.00	
			Total Pendientes de Pago			**344,784.79**	**.00**
0001001	M A S ING Y SUPERVISION S A	Servicios supervision de obras		16-04-2020	16/04/2020	2,968,721.35	
				25-05-2020	28/05/2020	5,982,947.52	
			Total Pendientes de Pago			**6,576,691.79**	**.00**
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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**23,895.00**	**23,895.00**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria	B150000087	27/01/2020	380.00	
			B150000089	3/02/2020	5,450.00	
			B150000090	7/02/2020	105,040.00	
			B150000092	4/03/2020	8,200.00	
			B150000094	18/03/2020	63,440.00	
		Total Pendientes de Pago			**182,510.00**	**.00**
0001039	HUMANO SEGUROS SA	Sevicios de seguros medicos	1468660	1/05/2020	220,790.25	
		Total Pendientes de Pago			**1,751.01**	**.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
			FCQ-4396	13/05/2020	138,000.00	138,000.00
		Total Pendientes de Pago			**306,400.01**	**306,400.01**
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**
0001054	INSOLUCIONES SRL	Fabricacion de bombas	B150000009	6/05/2020	12,980.00	12,980.00
		Total Pendientes de Pago			**12,980.00**	**12,980.00**
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**
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	
			0046	28/08/2019	12,213.00	
			0047	28/08/2019	167,459.70	
			0051	28/10/2019	11,800.00	11,800.00
			0054	21/11/2019	4,425.00	4,425.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		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**	**289,454.00**
0001067	KARPALI CATERING SERVICES SRL	Suministros de alimentos		023	20/12/2019	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**	**976,035.40**
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	
				B150000012	28/04/2020	60,504.50	60,504.50
				B150000013	19/03/2020	79,650.00	
				B150000014	19/03/2020	1,109,123.30	554,561.65
				11	27/01/2020	28,320.00	
			Total Pendientes de Pago			**1,307,097.80**	**615,066.15**
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
				044	12/05/2020	23,600.00	23,600.00
				045	15/05/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos		PG-G-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

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			**353,739.34**	**353,739.34**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00002111	27/01/2020	9,558.00	
			1Z00002220	11/03/2020	8,850.00	
			1Z0002213	5/03/2020	21,889.00	
		Total Pendientes de Pago			**40,297.00**	**.00**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	
			59	9/08/2019	29,500.00	
			62	2/09/2019	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**	**118,000.00**
0001099	ISLITA EIRL	Servicios de publicidad	35	20/07/2019	29,500.00	
			41	5/11/2019	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**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	350	13/09/2019	69,030.00	
		Total Pendientes de Pago			**69,030.00**	**.00**
0001110	VIAMAR SA	Suministro y mantenimiento de vehiculos	J931285	26/05/2020	2,163,650.00	
		Total Pendientes de Pago			**2,163,650.00**	**.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	
			02438	26/06/2019	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**	**88,500.00**
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	
			3358	7/01/2020	11,210.00	
			3385	9/01/2020	5,664.00	
			3386	14/01/2020	2,655.00	
			3387	16/01/2020	5,664.00	

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	3388	17/01/2020	6,549.00	
			3389	18/01/2020	4,484.00	
			3390	18/01/2020	1,911.60	
			3393	23/01/2020	5,664.00	
			3416	1/02/2020	1,439.60	
			3417	1/02/2020	5,310.00	
			3418	1/02/2020	5,310.00	
			3419	1/02/2020	3,009.00	
			3420	1/02/2020	5,310.00	
			3421	1/02/2020	5,734.80	
			3422	1/02/2020	5,310.00	
			3423	1/02/2020	12,744.00	
			3424	1/02/2020	6,844.00	
			3425	1/02/2020	5,310.00	
			3426	1/02/2020	10,679.00	
			3441	5/02/2020	9,086.00	
			3442	6/02/2020	5,074.00	
			3443	7/02/2020	12,744.00	
			3444	10/02/2020	3,894.00	
			3445	21/05/2020	3,186.00	
			3459	12/02/2020	12,744.00	
			3460	13/02/2020	8,614.00	
			3461	13/02/2020	5,664.00	
			3462	14/02/2020	3,009.00	
			3509	10/03/2020	6,254.00	
			3510	10/03/2020	1,416.00	
			3512	18/03/2020	19,470.00	
			3513	10/03/2020	1,416.00	
			3514	10/03/2020	12,744.00	
			3515	10/03/2020	5,664.00	
			3516	10/03/2020	4,779.00	
			3517	19/03/2020	3,953.00	
			3518	10/03/2020	14,809.00	
			3534	3/03/2020	8,319.00	
			3535	4/03/2020	4,130.00	
			3536	5/03/2020	5,664.00	
			3537	28/04/2020	2,832.00	
			3554	10/03/2020	1,062.00	
			3582	28/04/2020	3,245.00	
			3583	28/04/2020	2,478.00	
			3584	8/05/2020	1,416.00	
			3585	8/05/2020	5,664.00	
		Total Pendientes de Pago			**283,377.00**	**.00**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000061	15/04/2020	16,788,376.60	
		Total Pendientes de Pago			**1,602,905.44**	**.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	04/2020	16/04/2020	77,000.00	
			05/2020	18/05/2020	77,000.00	
		Total Pendientes de Pago			**154,000.00**	**.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	90	10/03/2020	5,571.25	
			91	10/03/2020	2,362.36	
		Total Pendientes de Pago			**7,933.61**	**.00**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	248	8/01/2020	1,887,915.12	
			249	14/01/2020	1,887,915.12	
			275	18/02/2020	943,957.56	
			293	29/04/2020	1,887,915.12	
			295	29/04/2020	1,887,915.12	
			299	3/04/2020	1,887,915.12	
			311	13/04/2020	1,887,915.12	
			317	8/05/2020	943,957.56	
			320	21/05/2020	943,957.56	
		Total Pendientes de Pago			**14,159,363.40**	**.00**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-569237	8/11/2019	171,600.00	
			FTV-569290	8/11/2019	15,035.00	
			FTV-569296	8/11/2019	3,250.00	
			FTV-570076	9/11/2019	135,065.40	
			FTV-574600	18/11/2019	55,866.00	
			FTV-577634	23/11/2019	242,000.00	
			FTV-577646	23/11/2019	16,900.00	
			FTV-580527	2/12/2019	8,490.30	
			FTV-580532	2/12/2019	35,370.00	
			FTV-580769	29/11/2019	8,535.00	
			FTV-580771	29/11/2019	6,828.00	
			FTV-585500	7/12/2019	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

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-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
			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	
			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**	**2,813,592.90**
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

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	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	
			0012	11/09/2019	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**	**28,156.00**
0001194	SEGUROS UNIVERSAL S A	Servicios seguros de vida	0302291854	11/05/2020	91,140.00	
		Total Pendientes de Pago			**4,095.00**	**.00**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	18	4/02/2020	35,400.00	
			19	4/02/2020	35,400.00	
		Total Pendientes de Pago			**70,800.00**	**.00**
0001208	DELVIS ANDRES RODRIGUEZ DURAN	Servicios de publicidad	17	5/02/2020	35,400.00	
			18	12/05/2020	35,400.00	35,400.00
			19	12/05/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**70,800.00**
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	
			0002	16/12/2019	17,700.00	
			0003	22/01/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**17,700.00**
0001217	RGH DOMINICANA SRL	Sustancias quimicas	30	23/04/2019	10,030.00	
			31	23/04/2019	6,372.00	

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	32	1/05/2019	6,726.00	
			34	28/05/2019	148,916.00	
			35	28/05/2019	221,486.00	
			36	28/05/2019	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	
			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**	**455,480.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	B150001674	12/05/2020	12,672,800.42	
			F000062356	11/06/2019	3,776.27	3,776.27
		Total Pendientes de Pago			**12,676,576.69**	**3,776.27**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	2020-00363	17/04/2020	348,975.59	
			2020-00478	13/05/2020	409,484.17	409,484.17
		Total Pendientes de Pago			**758,459.76**	**409,484.17**
0001226	ANGELOU SERULLE COLLANTE	Servicios de publicidad	011	20/09/2019	35,400.00	
		Total Pendientes de Pago			**35,400.00**	**.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	B150000018	22/05/2020	176,410.00	
		Total Pendientes de Pago			**176,410.00**	**.00**
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526	22/03/2019	29,500.00	29,500.00
			1540	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**

En: Moneda Nacional

Codigo Prov.	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**
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos		13167	6/03/2020	64,900.00	
				13168	6/03/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**82,600.00**	**17,700.00**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		0012	5/03/2020	413,000.00	413,000.00
			Total Pendientes de Pago			**413,000.00**	**413,000.00**
0001248	YLUMINADA ESTRELLA	Servicios Juridicos		002	10/04/2020	35,400.00	
				13	6/03/2020	35,400.00	
			Total Pendientes de Pago			**70,800.00**	**.00**
0001252	JAIME LANTIGUA ANGELES	Alquiler local		B150000016	14/05/2020	32,450.00	
			Total Pendientes de Pago			**32,450.00**	**.00**
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad		05	14/10/2019	23,600.00	23,600.00
				06	14/10/2019	23,600.00	23,600.00
				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

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**3.19**	**3.19**
0001259	DESDE OTRA OPTICA SRL	Servicios de publicidad		00012	6/05/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001260	RICHARDSON VIOLENY SANTIAGO	Arquitectos		04	19/05/2020	482,502.00	
			Total Pendientes de Pago			**482,502.00**	**.00**
0001261	ELECTRIJEM SERVICE SRL	Servicios de Rep.Electricas		00085-A	11/05/2020	53,926.00	
			Total Pendientes de Pago			**53,926.00**	**.00**
0001262	FRANCISCO ANTONIO MOSQUEA JIME	Servicios de arquitecto		151	29/01/2020	82,600.00	
				152	29/01/2020	82,600.00	82,600.00
			Total Pendientes de Pago			**165,200.00**	**82,600.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos		2020-00409	12/05/2020	340,109.87	340,109.87
			Total Pendientes de Pago			**340,109.87**	**340,109.87**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		B150000119	12/05/2020	525,623.72	525,623.72
			Total Pendientes de Pago			**525,623.72**	**525,623.72**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		B150000020	12/05/2020	114,518.43	114,518.43
			Total Pendientes de Pago			**114,518.43**	**114,518.43**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos		B150000025	12/05/2020	117,447.16	117,447.16
			Total Pendientes de Pago			**117,447.16**	**117,447.16**
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria		10	5/02/2020	35,400.00	
				11	5/03/2020	35,400.00	
			Total Pendientes de Pago			**70,800.00**	**.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos		2227	13/05/2020	288,916.42	288,916.42
			Total Pendientes de Pago			**288,916.42**	**288,916.42**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos		2020-150	26/05/2020	164,780.68	164,780.68
			Total Pendientes de Pago			**164,780.68**	**164,780.68**
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		B150000096	20/05/2020	17,326.17	17,326.17
				B150000097	12/05/2020	25,028.58	25,028.58
			Total Pendientes de Pago			**42,354.75**	**42,354.75**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001286	BUCALIA SRL	servicios odontologicos	10	1/04/2020	30,000.00	
		Total Pendientes de Pago			**30,000.00**	**.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	167	21/02/2020	5,417.24	
			168	21/02/2020	2,821.99	
			170	21/02/2020	8,465.98	
		Total Pendientes de Pago			**16,705.21**	**.00**
0001288	ERICK MANUEL QUINONEZ GARCIA	Servicios juridicos	06	10/07/2019	14,160.00	
		Total Pendientes de Pago			**14,160.00**	**.00**
0001290	AMAURI RAMON CAMACHO OVALLES	Alquiler camion cisterna	B150000013	22/05/2020	540,000.00	
		Total Pendientes de Pago			**540,000.00**	**.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	B150000011	20/04/2020	603,745.63	
			B150000012	18/05/2020	722,816.36	722,816.36
		Total Pendientes de Pago			**1,326,561.99**	**722,816.36**
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	B150000010	1/05/2020	375,000.00	
		Total Pendientes de Pago			**32,065.50**	**.00**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000011	1/05/2020	600,000.00	
		Total Pendientes de Pago			**600,000.00**	**.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	
		Total Pendientes de Pago			**230,400.00**	**.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000427	3/01/2020	52,860.00	52,860.00
			B150000462	3/01/2020	52,880.00	52,880.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001316	OPTIC	Alquiler sostenimiento de data	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			**265,630.00**	**265,630.00**
0001321	ENRIQUE ANTONIO TOLENTINO ORTE	otros servicios de ingenieria	156	7/05/2020	59,000.00	59,000.00
			157	7/05/2020	59,000.00	59,000.00
			158	7/05/2020	59,000.00	59,000.00
			59	7/05/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**236,000.00**	**236,000.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	Servicios de Construccion	86	19/05/2020	265,500.00	265,500.00
		Total Pendientes de Pago			**265,500.00**	**265,500.00**
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	B150000049	9/05/2020	13,260.37	13,260.37
			B150000051	9/05/2020	21,860.21	21,860.21
			B150000055	6/05/2020	57,428.24	
			37	7/01/2020	13,612.48	
			39	4/02/2020	13,591.71	
		Total Pendientes de Pago			**119,753.01**	**35,120.58**
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	
		Total Pendientes de Pago			**17,700.00**	**.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	
			B150000003	5/05/2020	20,659.23	20,659.23
		Total Pendientes de Pago			**35,820.03**	**20,659.23**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002552	11/05/2020	73,101.00	
			CR00002554	11/05/2020	54,870.00	
		Total Pendientes de Pago			**11,269.00**	**.00**
0001359	SANTE SRL	Suministros de alimentos y bebidas	15280	17/12/2019	528,539.97	
		Total Pendientes de Pago			**264,269.98**	**.00**
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	
			C-7585	3/01/2020	105,600.00	105,600.00
			C-7621	20/01/2020	2,450,000.00	
			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	578,250.00
			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**	**2,298,500.00**
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	
			RD20200103	1/03/2020	52,000.00	
			RD20200104	12/05/2020	52,000.00	52,000.00
			RD20200105	1/05/2020	52,000.00	52,000.00
			RD20200120	20/01/2020	74,340.00	
			RD20200121	22/01/2020	55,466.37	
		Total Pendientes de Pago			**337,806.37**	**104,000.00**
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**
0001373	JOSE JORDI VERAS RODRIGUEZ	servicios juridicos	B150000047	18/02/2020	17,700.00	
			50	17/03/2020	17,700.00	17,700.00
			54	12/05/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**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	
		Total Pendientes de Pago			**29,500.00**	**.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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
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**
0001384	DM COMERCIAL, SRL	Suministros de Artefactos	001-2020	5/05/2020	575,000.00	
		Total Pendientes de Pago			**575,000.00**	**.00**
0001385	SANTIAGO HIPOLITO DE JS. MARTI	Alquiler Camion Cisterna	B150000001	7/05/2020	230,000.00	
		Total Pendientes de Pago			**230,000.00**	**.00**
0001386	PRODUCCIONES AGUILERA EN RAD.Y	Servicios de Publicidad	02	20/05/2020	29,500.00	
			03	20/05/2020	29,500.00	
			04	20/05/2020	29,500.00	
			05	20/05/2020	29,500.00	
			06	13/05/2020	29,500.00	
		Total Pendientes de Pago			**147,500.00**	**.00**
0001387	SUPLIDORA HAWAII, S.R.L.	Suministros de Artefactos	19023694	27/05/2020	54,000.00	54,000.00
			19023695	27/05/2020	55,000.00	55,000.00
		Total Pendientes de Pago			**109,000.00**	**109,000.00**
0001388	SOLUPYMES EIRL	Suministro de Productos Alimenticios	600	22/05/2020	118,000.00	
		Total Pendientes de Pago			**118,000.00**	**.00**
0001389	EASY SHOPPING GROUP SNFM SRL	Suministro de equipos y Mat.electricos	GESG100	21/05/2020	112,100.00	112,100.00
		Total Pendientes de Pago			**112,100.00**	**112,100.00**
		T o t a l G e n e r a l			**122,207,430.25**	**38,130,859.16**

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	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
			1151	4/05/2020	267.26	14,576.41
			1161	28/05/2020	267.26	15,061.17
		Total Pendientes de Pago			**1,365.88**	**74,103.93**
0000506	CECOMSA	Suministro Equipos de Informatica	92416	29/05/2020	3,256.49	185,792.20
		Total Pendientes de Pago			**3,256.49**	**185,792.20**
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**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	363	4/05/2020	3,501.07	
			374	4/05/2020	3,501.07	
			391	9/05/2020	3,501.07	192,226.95
		Total Pendientes de Pago			**10,503.21**	**192,226.95**
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	
			3329947	1/11/2019	715.00	
			3337292	31/01/2020	715.00	
			3344924	1/01/2020	357.50	
			3351973	1/02/2020	357.50	
			3359303	1/03/2020	357.50	
			3366285	4/05/2020	357.50	19,292.42
			3373605	1/05/2020	357.50	19,515.71
			932	23/09/2019	1,537.25	
		Total Pendientes de Pago			**5,469.75**	**38,808.13**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000048	9/05/2020	684.40	36,979.09
			B150000050	9/05/2020	684.40	36,993.26
			B150000054	6/05/2020	684.40	37,403.56

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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			**3,422.00**	**184,073.35**
		T o t a l G e n e r a l			**361,493.97**	**16,916,877.55**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera