En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	J049-25390	5/10/2020	5,352.96	
			J049-25394	5/10/2020	51,250.00	51,250.00
			J049-25398	5/10/2020	52,511.04	52,511.04
			KJ611-6603	16/10/2020	4,498.64	4,498.64
		Total Pendientes de Pago			**113,612.64**	**108,259.68**
0000007	CECOMSA	Equipos de Informatica	0000199642	14/10/2020	49,619.00	49,619.00
			199707	19/10/2020	49,619.00	49,619.00
		Total Pendientes de Pago			**99,238.00**	**99,238.00**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1088723	13/03/2020	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
			1093168	10/06/2020	18,280.56	18,280.56
			1093795	17/06/2020	7,491.82	7,491.82
			1096495	16/07/2020	5,769.02	5,769.02
			1096496	16/07/2020	7,491.82	7,491.82
			1096497	16/07/2020	11,538.04	11,538.04
			1096499	16/07/2020	27,994.32	27,994.32
			1096502	16/07/2020	7,491.82	7,491.82
			1096503	16/07/2020	7,491.82	7,491.82
			1096504	16/07/2020	15,220.82	15,220.82
			1096505	16/07/2020	52,604.40	52,604.40
			1096509	16/07/2020	105,208.80	105,208.80
			1097464	28/07/2020	13,371.76	13,371.76
			1097466	28/07/2020	16,630.92	16,630.92
			1097467	28/07/2020	8,315.46	8,315.46
			1097468	28/07/2020	8,315.46	8,315.46
			1097469	28/07/2020	8,315.46	8,315.46
			1100836	2/09/2020	35,069.60	35,069.60
			1101575	9/09/2020	25,657.92	25,657.92
			1102177	16/09/2020	8,315.46	8,315.46
			1102178	16/09/2020	8,315.46	8,315.46
			1102179	5/10/2020	5,769.02	5,769.02
			1102180	9/10/2020	11,538.04	11,538.04
			1102181	16/09/2020	17,534.80	17,534.80
			1102294	17/09/2020	24,312.72	24,312.72
			1103260	2/10/2020	8,315.46	8,315.46
			1103417	1/10/2020	5,769.02	5,769.02
			1103418	1/10/2020	11,538.04	11,538.04
			1105379	22/10/2020	24,834.28	24,834.28
		Total Pendientes de Pago			**799,564.46**	**799,564.46**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	108543	7/07/2020	25,488.00	25,488.00
			109004	17/08/2020	30,680.00	30,680.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	109012	17/08/2020	80,712.00	80,712.00
			109017	18/08/2020	14,160.00	14,160.00
			109033	20/08/2020	28,851.00	28,851.00
			109071	25/08/2020	106,908.00	106,908.00
			109074	25/08/2020	28,851.00	28,851.00
		Total Pendientes de Pago			**315,650.00**	**315,650.00**
0000016	PRODIMPA	Materiales y equipos de oficina	PROD185424	25/09/2020	13,062.60	13,062.60
			PROD185426	25/09/2020	12,225.11	12,225.11
			PROD185927	30/09/2020	19,751.30	19,751.30
			PROD188001	19/10/2020	7,799.59	7,799.59
		Total Pendientes de Pago			**52,838.60**	**52,838.60**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2025967	10/03/2020	658,440.00	93,456.00
			2032156	27/05/2020	48,498.00	48,498.00
			2032157	27/05/2020	36,108.00	36,108.00
			2032487	3/06/2020	218,087.60	218,087.60
		Total Pendientes de Pago			**396,149.60**	**396,149.60**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20011667	29/07/2020	32,113.74	32,113.74
			20022101	12/10/2020	5,142.61	5,142.61
		Total Pendientes de Pago			**37,256.35**	**37,256.35**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	136838075	27/08/2020	21,940.00	21,940.00
			136952574	27/08/2020	21,940.00	21,940.00
			22094	20/07/2020	1,770.00	1,770.00
			26798	6/07/2020	20,804.82	20,804.82
			27801	9/07/2020	9,596.16	9,596.16
			28786	5/08/2020	8,372.15	8,372.15
			30755	20/07/2020	1,000.00	1,000.00
			31867	4/02/2020	6,600.00	6,600.00
			31989	13/05/2020	34,020.00	34,020.00
			32010	20/07/2020	11,995.00	11,995.00
			32011	20/07/2020	5,550.00	5,550.00
			32041	22/09/2020	11,050.00	11,050.00
			32042	25/09/2020	2,919.00	2,919.00
			34933	30/07/2020	15,924.00	15,924.00
			34934	30/07/2020	91,950.00	91,950.00
		Total Pendientes de Pago			**265,431.13**	**265,431.13**
0000029	PRODACOM	Equipos de Informatica	C-38470	8/09/2020	2,671.92	2,671.92
			C-38822	8/10/2020	117,661.00	117,661.00
		Total Pendientes de Pago			**120,332.92**	**120,332.92**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	032000372	10/09/2020	13,703.38	13,703.38
			032000404	5/10/2020	12,632.84	12,572.84
			042000380	2/10/2020	10,739.96	10,739.96

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000031	CENTRO CUESTA NACIONAL	Suministros varios	052000364	4/09/2020	24,552.04	24,552.04
		Total Pendientes de Pago			**61,568.22**	**61,568.22**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100734868	13/08/2020	54,750.00	54,750.00
			1100734881	14/08/2020	48,000.00	48,000.00
			1100735154	23/09/2020	61,000.00	61,000.00
		Total Pendientes de Pago			**163,750.00**	**163,750.00**
0000042	COMPUNET	Suministro de software	CR-0000684	16/10/2020	12,800.00	12,800.00
		Total Pendientes de Pago			**12,800.00**	**12,800.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3447	6/10/2020	680.00	680.00
			3461	22/10/2020	938.06	938.06
		Total Pendientes de Pago			**1,618.06**	**1,618.06**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1008	7/09/2020	26,243.20	26,243.20
			1477	7/10/2020	47,000.00	47,000.00
			1682	24/08/2020	313,224.86	313,224.86
			1774	3/08/2020	344,400.00	344,400.00
			1775	3/08/2020	61,000.00	61,000.00
		Total Pendientes de Pago			**791,868.06**	**791,868.06**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00175283	4/08/2020	3,575.40	3,575.40
			B-00175365	6/08/2020	16,537.64	16,537.64
			B-00175590	18/08/2020	8,400.00	8,400.00
			B-00176503	2/10/2020	203,564.16	203,564.16
			B-00176628	2/10/2020	31,200.03	31,200.03
			B-00176912	14/10/2020	5,701.76	5,701.76
			B-00177255	28/10/2020	13,446.02	13,446.02
			B-176423	23/09/2020	18,719.52	18,719.52
			B-176424	23/09/2020	18,756.01	18,756.01
			B-176425	23/09/2020	2,850.88	2,850.88
			176456	12/10/2020	69,879.20	69,879.20
		Total Pendientes de Pago			**392,630.62**	**392,630.62**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003518	1/09/2020	1,356,893.80	1,356,893.80
			1003530	1/09/2020	1,421,207.93	1,421,207.93
			1003553	1/10/2020	1,341,366.77	1,341,366.77
			1003554	1/10/2020	1,322,226.58	1,322,226.58
		Total Pendientes de Pago			**5,441,695.08**	**5,441,695.08**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	021	29/09/2020	30,562.00	30,562.00
			023	29/09/2020	9,971.00	9,971.00
			024	29/09/2020	94,990.00	94,990.00
			19	6/07/2020	30,562.00	30,562.00
			20	6/07/2020	58,882.00	58,882.00
		Total Pendientes de Pago			**224,967.00**	**224,967.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000059	CENTRO DE GOMAS LA FUENTE	Suministro de gomas y tubos	12863	22/10/2020	22,800.00	22,800.00
		Total Pendientes de Pago			**22,800.00**	**22,800.00**
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	00055988	12/10/2020	23,753.40	23,753.40
			00056043	16/10/2020	13,088.56	13,088.56
		Total Pendientes de Pago			**36,841.96**	**36,841.96**
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	0222	22/10/2020	28,158.00	28,158.00
			0223	24/10/2020	19,797.66	19,797.66
			0224	8/10/2020	68,000.00	68,000.00
			0225	9/10/2020	202,973.65	202,973.65
			0226	21/10/2020	129,238.00	129,238.00
			0227	21/10/2020	120,460.00	120,460.00
			231	21/10/2020	152,140.00	152,140.00
		Total Pendientes de Pago			**720,767.31**	**720,767.31**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local	04-08/2020	8/10/2020	50,000.00	50,000.00
			09/2020	30/10/2020	38,905.49	38,905.49
			10/2020	1/10/2020	38,905.49	38,905.49
			11/2020	30/10/2020	38,905.49	38,905.49
		Total Pendientes de Pago			**166,716.47**	**166,716.47**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	0184	10/06/2020	35,400.00	35,400.00
			189	10/07/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100280	9/10/2020	35,400.00	35,400.00
			100281	9/10/2020	35,400.00	35,400.00
			100282	9/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	94121	28/07/2020	113,584.31	113,584.31
		Total Pendientes de Pago			**113,584.31**	**113,584.31**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000115	ABC SOFTWARE	Suministro equipos de oficinas	25171	4/09/2020	10,266.00	10,266.00
			25233	1/09/2020	10,266.00	10,266.00
			25301	1/10/2020	10,266.00	10,266.00
		Total Pendientes de Pago			**30,798.00**	**30,798.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150002336	21/07/2020	4,401.40	4,401.40
			B150002337	21/07/2020	4,401.40	4,401.40
			FTC31188	7/10/2020	3,100.00	3,100.00
			FTC31189	7/10/2020	3,100.00	3,100.00
		Total Pendientes de Pago			**15,002.80**	**15,002.80**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002779	1/10/2020	14,160.00	14,160.00
			0200002783	2/10/2020	21,240.00	21,240.00
			0200002793	13/10/2020	9,440.00	9,440.00
			0200002794	13/10/2020	23,600.00	23,600.00
			0200002795	13/10/2020	41,300.00	41,300.00
		Total Pendientes de Pago			**109,740.00**	**109,740.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	12364	18/09/2020	5,600.49	5,600.49
			16973	3/09/2020	7,200.32	7,200.32
			19356	7/10/2020	6,533.91	6,533.91
			20203	19/10/2020	5,600.49	5,600.49
		Total Pendientes de Pago			**24,935.21**	**24,935.21**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1004304	14/10/2020	27,435.00	27,435.00
		Total Pendientes de Pago			**27,435.00**	**27,435.00**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	633747	19/08/2020	20,815.20	20,815.20
		Total Pendientes de Pago			**20,815.20**	**20,815.20**
0000157	CECILIA MERCEDES DILONE	Alquiler local	09/2020	30/10/2020	23,026.06	23,026.06
		Total Pendientes de Pago			**23,026.06**	**23,026.06**
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
			117	24/07/2020	5,900.00	5,900.00
			118	4/09/2020	5,900.00	5,900.00
			119	7/10/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**21,700.00**	**21,700.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros	002109458	22/07/2020	541,216.83	202,956.31
			002128830	15/07/2020	1,187,949.30	593,974.66
			002128845	15/07/2020	2,731,500.12	1,707,187.58
			002129085	16/07/2020	2,536,880.10	1,522,128.07
		Total Pendientes de Pago			**4,026,246.62**	**4,026,246.62**
0000182	SEGUROS CONSTITUCION	Servicios de seguros	4230041	22/03/2012	1,523,590.32	60,560.51

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			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion	B150003249	29/08/2020	1,126,800.00	563,400.00
			B150003348	6/10/2020	217,000.00	217,000.00
			B150003349	6/10/2020	1,014,120.00	1,014,120.00
			B150003350	12/10/2020	71,000.00	71,000.00
			FE-0007005	19/07/2019	98,000.00	98,000.00
			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
			FE-0008006	2/06/2020	1,608,645.90	1,608,645.90
			216	26/03/2018	10,000.00	10,000.00
			3347	6/10/2020	640,950.00	640,950.00
		Total Pendientes de Pago			**4,383,615.90**	**4,383,615.90**
0000186	RAMON ANT. BATISTA	Alquiler local	11/2020	16/10/2020	15,002.11	15,002.11
		Total Pendientes de Pago			**15,002.11**	**15,002.11**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad	209	7/07/2020	35,400.00	35,400.00
			210	7/07/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
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	3998	22/07/2020	9,515.52	9,515.52
		Total Pendientes de Pago			**9,515.52**	**9,515.52**
0000252	GEOCOM, S.R.L.	Alquiler de equipos	20CO28	21/10/2020	164,468.40	164,468.40
		Total Pendientes de Pago			**164,468.40**	**164,468.40**
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
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video	B150000105	21/08/2020	9,440.00	9,440.00
			101	7/07/2020	29,500.00	29,500.00
			102	22/07/2020	9,440.00	9,440.00
			103	4/08/2020	29,500.00	29,500.00
			104	13/09/2020	14,160.00	14,160.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000268	AMPARO INFANTE	Servicio Grabacion de Video	106	2/09/2020	9,440.00	9,440.00
			107	7/09/2020	29,500.00	29,500.00
			108	14/09/2020	9,440.00	9,440.00
			109	25/09/2020	9,440.00	9,440.00
			110	6/10/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**179,360.00**	**179,360.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios	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
			0153	3/03/2020	11,800.00	11,800.00
			0154	14/05/2020	5,900.00	5,900.00
			0157	7/04/2020	14,042.00	14,042.00
			0158	13/07/2020	26,668.00	26,668.00
			0159	15/06/2020	13,924.00	13,924.00
			0160	15/06/2020	18,172.00	18,172.00
			0161	9/07/2020	23,836.00	23,836.00
			0162	17/07/2020	4,130.00	4,130.00
			0163	13/09/2020	9,440.00	9,440.00
			0164	3/09/2020	7,080.00	7,080.00
			0165	3/09/2020	4,248.00	4,248.00
			0166	25/09/2020	4,720.00	4,720.00
			092	12/05/2020	35,046.00	35,046.00
			097	12/05/2020	13,806.00	13,806.00
		Total Pendientes de Pago			**256,886.00**	**256,886.00**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas	01249016	14/07/2020	210,276.00	210,276.00
			40-59753	1/10/2020	3,700.00	3,700.00
		Total Pendientes de Pago			**213,976.00**	**213,976.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0014187	13/10/2020	73,720.50	73,720.50
		Total Pendientes de Pago			**73,720.50**	**73,720.50**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	Servicios de asesoria	01101309	22/07/2013	147,500.00	147,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE014493	9/09/2020	197,738.90	197,738.90
			FSE014511	10/09/2020	184,583.46	184,583.46
			FSE014558	14/09/2020	29,473.37	29,473.37
			FSE014698	18/09/2020	143,056.26	143,056.26
			FSE014699	18/09/2020	6,141.98	6,141.98
			FSE014700	18/09/2020	7,667.17	7,667.17
			FSE014701	18/09/2020	32,633.14	32,633.14
			FSE014888	1/10/2020	2,566.48	2,566.48
			FSE014891	1/10/2020	25,225.37	25,225.37
		Total Pendientes de Pago			**629,086.13**	**629,086.13**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	4145	3/08/2020	35,400.00	35,400.00
			4178	20/10/2020	35,400.00	35,400.00
			4190	20/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad	209-2020	8/08/2020	15,930.00	15,930.00
			211-2020	18/09/2020	49,560.00	49,560.00
		Total Pendientes de Pago			**65,490.00**	**65,490.00**
0000377	MARTA ALTAGRACIA RODRIGUEZ LUN	Alquiler local	09/2020	30/10/2020	29,282.00	29,282.00
			10/2020	1/10/2020	29,282.00	29,282.00
		Total Pendientes de Pago			**58,564.00**	**58,564.00**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000178070	19/08/2020	6,844.00	6,844.00
			A000178831	21/10/2020	96,015.02	96,015.02
			A178541	28/09/2020	105,017.95	105,017.95
		Total Pendientes de Pago			**207,876.97**	**207,876.97**
0000398	RAMON NICOMEDES LORA RODRIGUEZ	Servicios de publicidad	B150000078	15/10/2020	15,000.00	15,000.00
		Total Pendientes de Pago			**15,000.00**	**15,000.00**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	B000000395	14/11/2019	7,080.00	7,080.00
			B000000396	14/11/2019	4,130.00	4,130.00
			B000000397	14/11/2019	8,024.00	8,024.00
			B000000399	15/11/2019	33,040.00	33,040.00
			B000000405	26/11/2019	7,080.00	7,080.00
			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**
0000422	TONY BRAKE CENTER,S.A.	Mantenimiento y reparacion de vehiculos	A202000862	2/10/2020	9,912.00	9,912.00
			A202000900	12/10/2020	7,434.00	7,434.00
			A202000901	12/10/2020	7,434.00	7,434.00
			A202000902	12/10/2020	4,838.00	4,838.00
			A202000903	12/10/2020	5,192.00	5,192.00
			A202000904	12/10/2020	33,453.00	33,453.00
			A202000905	12/10/2020	79,178.00	79,178.00
			A202000906	12/10/2020	7,434.00	7,434.00
			A202000938	23/10/2020	34,220.00	34,220.00
			A202000940	23/10/2020	27,848.00	27,848.00
		Total Pendientes de Pago			**216,943.00**	**216,943.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	1379	11/09/2020	42,870.00	42,870.00
		Total Pendientes de Pago			**42,870.00**	**42,870.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	B150000179	1/10/2020	35,400.00	35,400.00
			176	3/08/2020	35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		177	3/09/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
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
				3660402	18/08/2020	108,690.00	108,690.00
			Total Pendientes de Pago			**357,745.00**	**357,745.00**
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**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		25153	1/10/2020	10,384.00	10,384.00
				25154	1/10/2020	27,320.00	27,320.00
				25161	1/10/2020	13,288.00	13,288.00
				25582	20/10/2020	18,500.00	18,500.00
				25583	20/10/2020	1,250.00	1,250.00
				25584	20/10/2020	30,360.00	30,360.00
				25644	30/10/2020	23,325.00	23,325.00
				25645	30/10/2020	5,850.00	5,850.00
				25646	30/10/2020	1,050.00	1,050.00
			Total Pendientes de Pago			**131,327.00**	**131,327.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad		057	5/05/2020	35,400.00	35,400.00
				058	7/06/2020	35,400.00	35,400.00
				59	5/07/2020	35,400.00	35,400.00
				60	5/08/2020	35,400.00	35,400.00
				61	3/10/2020	35,400.00	35,400.00
				63	15/10/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria		58	3/09/2020	45,000.00	45,000.00
				59	1/10/2020	45,000.00	45,000.00
			Total Pendientes de Pago			**90,000.00**	**90,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos		01-01-4658	27/08/2020	47,780.56	47,780.56
				01-01-5615	27/08/2020	25,960.00	25,960.00
			Total Pendientes de Pago			**73,740.56**	**73,740.56**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas		B150000227	2/10/2020	1,652.00	1,652.00
				206	9/06/2020	6,136.00	6,136.00
				207	9/06/2020	3,068.00	3,068.00
				208	9/06/2020	9,440.00	9,440.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	209	12/06/2020	1,652.00	1,652.00
			210	12/06/2020	1,652.00	1,652.00
			211	18/06/2020	42,775.00	42,775.00
			215	29/07/2020	2,478.00	2,478.00
			216	12/08/2020	3,068.00	3,068.00
			223	17/09/2020	1,593.00	1,593.00
			224	17/09/2020	1,593.00	1,593.00
			229	15/10/2020	3,540.00	3,540.00
			230	19/10/2020	30,219.80	30,219.80
			231	26/10/2020	245,000.00	245,000.00
		Total Pendientes de Pago			**353,866.80**	**353,866.80**
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007698	11/03/2020	6,490.00	6,490.00
		Total Pendientes de Pago			**6,490.00**	**6,490.00**
0000505	UNIVERSIDAD ISA	Capacitacion	00131085	8/10/2020	13,850.00	13,850.00
			128744	18/02/2020	14,100.00	14,100.00
			130066	9/06/2020	20,100.00	20,100.00
		Total Pendientes de Pago			**48,050.00**	**48,050.00**
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**
0000523	GUILLERMO ANTONIO OTTENWALDER	Servicio y organiz.de practicas deportivas	8750	24/07/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
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	B150000045	1/09/2020	88,500.00	88,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
			FAIN005672	23/01/2020	8,454.63	8,454.63
		Total Pendientes de Pago			**14,118.63**	**14,118.63**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	170	6/07/2020	35,400.00	35,400.00
			174	11/08/2020	35,400.00	35,400.00
			178	13/10/2020	35,400.00	35,400.00
			179	13/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	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

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	88	6/03/2020	11,210.00	11,210.00
			90	17/07/2020	2,596.00	2,596.00
			91	14/07/2020	8,732.00	8,732.00
			92	14/07/2020	2,289.20	2,289.20
			93	8/07/2020	944.00	944.00
			95	18/09/2020	11,741.00	11,741.00
		Total Pendientes de Pago			**61,377.70**	**61,377.70**
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-24083	16/09/2019	623,803.46	499,042.77
		Total Pendientes de Pago			**499,042.77**	**499,042.77**
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**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0179076	14/07/2020	159,300.00	159,300.00
		Total Pendientes de Pago			**159,300.00**	**159,300.00**
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**
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**
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	B150000032	7/09/2020	3,540.00	3,540.00
			B150000033	4/09/2020	2,950.00	2,950.00
			30	6/08/2020	5,310.00	5,310.00
			31	6/08/2020	18,880.00	18,880.00
		Total Pendientes de Pago			**30,680.00**	**30,680.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	42338	22/07/2020	2,159.40	2,159.40
			45275	22/07/2020	1,651.20	1,651.20
			45372	22/07/2020	5,024.00	5,024.00
			45414	10/07/2020	2,849.70	2,849.70

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		45441	10/07/2020	1,445.50	1,445.50
				45468	10/07/2020	1,764.10	1,764.10
				45489	10/07/2020	1,604.80	1,604.80
				45511	10/07/2020	17,945.60	17,945.60
				46000	29/06/2020	4,165.40	4,165.40
				46001	29/06/2020	531.00	531.00
				46174	10/06/2020	5,540.10	5,540.10
			Total Pendientes de Pago			**44,680.80**	**44,680.80**
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		0076	22/10/2020	321,337.60	321,337.60
			Total Pendientes de Pago			**321,337.60**	**321,337.60**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna		B150000051	7/07/2020	200,000.00	200,000.00
				B150000052	4/06/2020	240,000.00	240,000.00
				B150000054	6/07/2020	210,000.00	23,250.00
				B150000055	13/07/2020	1,927,500.00	1,938,000.00
				B150000056	3/08/2020	190,000.00	190,000.00
				B150000057	4/08/2020	250,000.00	250,000.00
				B150000058	17/10/2020	246,000.00	246,000.00
				B150000059	15/09/2020	240,000.00	220,434.00
				B150000060	10/09/2020	60,000.00	44,743.50
				B150000061	15/09/2020	260,000.00	260,000.00
			Total Pendientes de Pago			**3,612,427.50**	**3,612,427.50**
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos		AC-11723	16/10/2020	13,499.20	13,499.20
				AC-11724	16/10/2020	13,499.20	13,499.20
			Total Pendientes de Pago			**26,998.40**	**26,998.40**
0000827	V ENERGY,SA	Suministro de lubricantes		5470092270	2/10/2020	727,700.00	727,700.00
				5470093066	15/10/2020	731,200.00	731,200.00
			Total Pendientes de Pago			**1,458,900.00**	**1,458,900.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad		44	1/08/2020	17,700.00	17,700.00
				45	1/08/2020	17,700.00	17,700.00
				46	1/08/2020	17,700.00	17,700.00
				47	1/08/2020	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
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	48	1/08/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	071	4/08/2020	5,310.00	5,310.00
			107	15/09/2020	53,719.50	53,719.50
			125	20/10/2020	47,920.00	47,920.00
		Total Pendientes de Pago			**106,949.50**	**106,949.50**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	57	27/05/2020	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000860	DADCO SRL	Alquiler camion cisterna	02-020-008	8/09/2020	338,000.00	338,000.00
		Total Pendientes de Pago			**338,000.00**	**338,000.00**
0000938	SOLUCIONES TECNICA DALIB SRL	Suministro Sustancias Quimicas	B150000049	7/07/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001352	1/07/2020	5,900.00	5,900.00
			1001385	8/08/2020	5,900.00	5,900.00
			1001403	2/09/2020	5,900.00	5,900.00
			1001432	2/10/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	60	23/10/2020	110,000.00	110,000.00
		Total Pendientes de Pago			**110,000.00**	**110,000.00**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	3779	6/08/2020	3,897.00	3,897.00
			3780	6/08/2020	922.00	922.00
			3801	19/08/2020	7,478.00	7,478.00
			3802	19/08/2020	1,638.01	1,638.01
			3908	5/10/2020	1,638.01	1,638.01
			3909	5/10/2020	1,850.00	1,850.00
			3910	5/10/2020	2,375.73	2,375.73
			3976	27/10/2020	1,989.07	1,989.07
		Total Pendientes de Pago			**21,787.82**	**21,787.82**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna	B150000078	3/08/2020	210,000.00	210,000.00
			B150000079	1/09/2020	210,000.00	177,361.50
			B150000080	9/09/2020	50,000.00	41,300.00
		Total Pendientes de Pago			**428,661.50**	**428,661.50**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos	427	27/07/2020	10,903.20	10,903.20
			428	27/07/2020	10,384.00	10,384.00
			429	19/08/2020	19,234.00	19,234.00
			430	19/08/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**64,121.20**	**64,121.20**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	Mantenimiento de Vehiculos		949	27/05/2020	66,547.28	66,547.28
				960	2/10/2020	50,150.00	50,150.00
				961	2/10/2020	23,364.02	23,364.02
				962	2/10/2020	43,483.00	43,483.00
			Total Pendientes de Pago			**183,544.30**	**183,544.30**
0000989	EAC TRADING LTD. A/S	Servicios de Obras		17	6/08/2020	215,760,019.81	98,835,263.06
			Total Pendientes de Pago			**98,835,263.06**	**98,835,263.06**
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		931	27/07/2020	13,688.00	13,688.00
				932	27/07/2020	11,328.00	11,328.00
				933	1/10/2020	28,320.00	28,320.00
				934	19/08/2020	56,404.00	56,404.00
				935	1/10/2020	31,270.00	31,270.00
			Total Pendientes de Pago			**141,010.00**	**141,010.00**
0001004	AMAR A TECH EIRL	Suministro de Artefactos		AR-0005765	7/07/2020	2,775.00	2,775.00
			Total Pendientes de Pago			**2,775.00**	**2,775.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1987	5/08/2020	9,581.60	9,581.60
				2010	29/09/2020	9,404.60	9,404.60
			Total Pendientes de Pago			**18,986.20**	**18,986.20**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000098	7/08/2020	2,095.00	2,095.00
				B150000100	2/10/2020	3,290.00	3,290.00
				B150000102	30/10/2020	2,900.00	2,900.00
			Total Pendientes de Pago			**8,285.00**	**8,285.00**
0001027	EDITORA EL NUEVO DIARIO SA	Edicion de periodicos y revistas		28564	22/07/2020	194,936.00	194,936.00
			Total Pendientes de Pago			**194,936.00**	**194,936.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-4658	14/07/2020	129,800.00	129,800.00
				FCQ-4675	16/07/2020	17,200.00	17,200.00
				FCQ-4676	16/07/2020	17,200.00	17,200.00
				FCQ-4677	16/07/2020	17,200.00	17,200.00
				FCQ-4679	16/07/2020	16,000.00	16,000.00
				FCQ-4680	16/07/2020	16,000.00	16,000.00
				FCQ-4681	16/07/2020	16,000.00	16,000.00
				FCQ-4700	22/07/2020	17,200.00	17,200.00
				FCQ-4731	28/07/2020	5,500.00	5,500.00
				FCQ-4760	5/08/2020	19,600.00	19,600.00
				FCQ-4824	19/08/2020	7,000.00	7,000.00
				FCQ-4825	19/08/2020	6,800.00	6,800.00
				FCQ-4826	19/08/2020	5,500.00	5,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-4827	19/08/2020	5,500.00	5,500.00
			FCQ-4859	25/08/2020	6,800.00	6,800.00
			FCQ-4881	2/09/2020	6,800.00	6,800.00
			FCQ-4882	2/09/2020	6,800.00	6,800.00
			FCQ-4883	2/09/2020	6,800.00	6,800.00
			FCQ-4908	7/09/2020	5,000.00	5,000.00
			FCQ-4985	21/09/2020	7,000.00	7,000.00
			FCQ-5099	12/10/2020	7,000.00	7,000.00
			FCQ-5100	12/10/2020	7,000.00	7,000.00
			FCQ-5138	21/10/2020	7,000.00	7,000.00
			FCQ-5139	21/10/2020	7,000.00	7,000.00
		Total Pendientes de Pago			**363,700.00**	**363,700.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	16588	10/09/2020	4,000.00	4,000.00
			16667	15/10/2020	2,000.01	2,000.01
		Total Pendientes de Pago			**6,000.01**	**6,000.01**
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	B150000236	15/09/2020	58,410.00	58,410.00
			B150000237	15/09/2020	140,420.00	140,420.00
			B150000238	15/09/2020	191,160.00	191,160.00
			239	22/09/2020	845,000.00	845,000.00
			240	22/09/2020	35,872.00	35,872.00
		Total Pendientes de Pago			**1,270,862.00**	**1,270,862.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	0026	8/07/2020	29,972.00	29,972.00
			0065	13/07/2020	20,897.80	20,897.80
			0066	13/07/2020	8,820.50	8,820.50
			0067	13/07/2020	8,354.40	8,354.40
			0068	13/07/2020	10,580.00	10,580.00
			0069	13/07/2020	5,956.64	5,956.64
			0070	13/07/2020	12,980.00	12,980.00
			72	12/08/2020	5,841.00	5,841.00
			73	12/08/2020	3,894.00	3,894.00
			74	12/08/2020	1,947.00	1,947.00
		Total Pendientes de Pago			**109,243.34**	**109,243.34**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16752	7/05/2019	91,261.20	91,261.20
			16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
		Total Pendientes de Pago			**445,150.28**	**445,150.28**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad		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
				047	15/06/2020	23,600.00	23,600.00
				049	15/07/2020	23,600.00	23,600.00
				050	15/08/2020	23,600.00	23,600.00
				051	15/09/2020	23,600.00	23,600.00
				052	15/10/2020	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
				PG-G-0442	1/06/2020	10,856.00	10,856.00
				PG-G-0443	1/06/2020	2,306.90	2,306.90
				PG-G-0444	1/06/2020	2,308.55	2,308.55
				PG-G-0445	1/06/2020	4,694.94	4,694.94
				PG-G-0446	6/07/2020	2,926.40	2,926.40
				PG-G-0472	3/08/2020	2,308.55	2,308.55
				PG-G-0473	3/08/2020	2,308.55	2,308.55
				PG-G-0510	2/10/2020	14,160.00	14,160.00
				PG-G-0513	13/10/2020	3,332.79	3,332.79
			Total Pendientes de Pago			**398,942.02**	**398,942.02**
0001099	ISLITA EIRL	Servicios de publicidad		42	8/11/2019	29,500.00	29,500.00
				43	9/12/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles		568	18/09/2020	69,030.00	69,030.00
				594	3/10/2020	69,030.00	69,030.00
			Total Pendientes de Pago			**138,060.00**	**138,060.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		3391	27/08/2020	9,440.00	9,440.00
				3392	11/08/2020	5,675.80	5,675.80
				3761	18/09/2020	7,906.00	7,906.00
				3803	13/10/2020	8,142.00	8,142.00
				3815	14/10/2020	8,260.00	8,260.00
				3820	15/10/2020	7,906.00	7,906.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	3822	16/10/2020	12,921.00	12,921.00
			3823	16/10/2020	7,257.00	7,257.00
			3827	19/10/2020	6,195.00	6,195.00
		Total Pendientes de Pago			**73,702.80**	**73,702.80**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003882	1/07/2020	250,000.00	250,000.00
			B000003883	1/07/2020	250,000.00	250,000.00
			B000003899	16/07/2020	100,000.00	100,000.00
			B000003900	16/07/2020	100,000.00	100,000.00
			B000003920	3/08/2020	110,000.00	110,000.00
			B000003921	3/08/2020	100,000.00	100,000.00
			B000003943	10/08/2020	90,000.00	90,000.00
			B000003944	10/08/2020	100,000.00	100,000.00
			B000003971	8/09/2020	210,000.00	210,000.00
		Total Pendientes de Pago			**1,310,000.00**	**1,310,000.00**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000069	7/08/2020	30,955,524.74	30,955,524.74
			B150000070	14/08/2020	2,112,090.18	2,112,090.18
		Total Pendientes de Pago			**33,067,614.92**	**33,067,614.92**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	66	6/10/2020	7,080.00	7,080.00
			67	1/10/2020	8,260.00	8,260.00
		Total Pendientes de Pago			**15,340.00**	**15,340.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	09/2020	24/10/2020	77,000.00	77,000.00
			10/2020	15/10/2020	77,000.00	77,000.00
		Total Pendientes de Pago			**154,000.00**	**154,000.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000109	9/10/2020	28,939.03	28,939.03
		Total Pendientes de Pago			**28,939.03**	**28,939.03**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR682979	19/09/2020	14,586.10	14,586.10
			FTVR682984	19/09/2020	85,800.00	85,800.00
			FTVR683205	21/09/2020	27,000.00	27,000.00
			FTVR683784	22/09/2020	136,800.00	136,800.00
			FTVR683851	22/09/2020	14,240.00	14,240.00
			FTVR683853	22/09/2020	35,175.00	35,175.00
			FTVR685124	25/09/2020	245,250.00	245,250.00
			FTVR686643	29/09/2020	40,275.00	40,275.00
			FTVR686645	29/09/2020	40,275.00	40,275.00
			FTVR687003	1/10/2020	81,693.40	81,693.40
			FTVR688509	1/10/2020	40,275.00	40,275.00
			FTVR688511	1/10/2020	40,275.00	40,275.00
			FTVR688656	2/10/2020	103,500.00	103,500.00
			FTVR688694	2/10/2020	25,830.00	25,830.00
			FTVR689210	3/10/2020	157,200.00	157,200.00
			FTVR689216	3/10/2020	6,120.00	6,120.00

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	FTVR689218	3/10/2020	6,120.00	6,120.00
			FTVR689220	3/10/2020	6,120.00	6,120.00
			FTVR689222	3/10/2020	6,120.00	6,120.00
			FTVR689223	3/10/2020	6,120.00	6,120.00
			FTVR689224	3/10/2020	6,120.00	6,120.00
			FTVR689226	3/10/2020	6,120.00	6,120.00
			FTVR689227	3/10/2020	6,120.00	6,120.00
			FTVR691109	7/10/2020	134,400.00	134,400.00
			FTVR693111	10/10/2020	15,434.00	14,954.00
			FTVR697366	19/10/2020	25,275.00	25,275.00
			FTVR697367	19/10/2020	12,260.00	12,260.00
		Total Pendientes de Pago			**1,324,503.50**	**1,324,023.50**
0001170	JUAN FRANCISCO CABREJA GARCIA	Contratista	B150000009	6/08/2020	4,754,522.04	4,754,522.04
		Total Pendientes de Pago			**4,754,522.04**	**4,754,522.04**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	819R	16/10/2020	12,980.00	12,980.00
		Total Pendientes de Pago			**12,980.00**	**12,980.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0120236R	16/09/2020	23,305.00	23,305.00
			0120255	2/10/2020	4,012.00	4,012.00
			0120264	8/10/2020	26,196.00	26,196.00
			0120265	8/10/2020	5,192.00	5,192.00
			0120269R	13/10/2020	23,600.00	23,600.00
			120153R	3/07/2020	24,308.00	24,308.00
			9759R	3/07/2020	44,448.24	44,448.24
			9870R	16/09/2020	36,076.14	36,076.14
			9896	2/10/2020	10,085.46	10,085.46
			9914	8/10/2020	49,708.68	49,708.68
			9915	8/10/2020	2,339.94	2,339.94
			9922R	13/10/2020	34,710.88	34,710.88
		Total Pendientes de Pago			**283,982.34**	**283,982.34**
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	16	3/09/2020	15,069.90	15,069.90
			17	3/09/2020	34,574.00	34,574.00
			18	3/09/2020	27,365.50	27,365.50
		Total Pendientes de Pago			**77,009.40**	**77,009.40**
0001202	CONSTRUCTORA COVIDOM SRL	Contratista	B150000012	7/08/2020	3,289,252.08	1,954,801.95
		Total Pendientes de Pago			**1,954,801.95**	**1,954,801.95**
0001203	LOBLACON SRL	Contratista	B150000014	5/08/2020	307,676.29	276,127.35
		Total Pendientes de Pago			**276,127.35**	**276,127.35**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	51	28/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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
				37372	3/08/2020	236,000.00	236,000.00
			Total Pendientes de Pago			**513,000.00**	**513,000.00**
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad		0003	22/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001217	RGH DOMINICANA SRL	Sustancias quimicas		77	29/07/2020	2,419.00	2,419.00
				79	12/10/2020	27,140.00	27,140.00
				80	9/09/2020	3,481.00	3,481.00
				82	9/10/2020	1,298.00	1,298.00
			Total Pendientes de Pago			**34,338.00**	**34,338.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos		F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago			**3,776.27**	**3,776.27**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2020-01237	9/10/2020	394,925.70	394,925.70
			Total Pendientes de Pago			**394,925.70**	**394,925.70**
0001227	CONSULTORES O & C SRL	Servicios Juridicos		11819	10/08/2020	29,597.94	29,597.94
			Total Pendientes de Pago			**29,597.94**	**29,597.94**
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**
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

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		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
				A202001182	2/10/2020	61,600.00	61,600.00
			Total Pendientes de Pago			**204,900.00**	**204,900.00**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		B150000013	10/09/2020	44,250.00	44,250.00
			Total Pendientes de Pago			**44,250.00**	**44,250.00**
0001252	JAIME LANTIGUA ANGELES	Alquiler local		B150000021	14/10/2020	32,450.00	32,450.00
			Total Pendientes de Pago			**32,450.00**	**32,450.00**
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**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos		2020-00807	8/10/2020	343,093.35	343,093.35
			Total Pendientes de Pago			**343,093.35**	**343,093.35**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		B150000123	23/10/2020	533,887.43	533,887.43
				B150000124	9/09/2020	511,344.47	511,344.47
				B150000125	15/10/2020	532,691.96	532,691.96
			Total Pendientes de Pago			**1,577,923.86**	**1,577,923.86**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		B150000025	8/10/2020	118,175.85	118,175.85
			Total Pendientes de Pago			**118,175.85**	**118,175.85**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos		B150000031	8/10/2020	113,996.58	113,996.58
			Total Pendientes de Pago			**113,996.58**	**113,996.58**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos		2232	8/10/2020	287,422.49	287,422.49
			Total Pendientes de Pago			**287,422.49**	**287,422.49**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos		2020-315	12/10/2020	181,232.39	181,232.39
			Total Pendientes de Pago			**181,232.39**	**181,232.39**
0001275	ACARREO HERMANOS PEREZ SRL	Alquiler retroexcavadora		BR10001219	16/09/2020	622,590.00	622,590.00
			Total Pendientes de Pago			**622,590.00**	**622,590.00**
0001276	BOSQUESA SRL	Suministro para ornato		87238	22/01/2020	591,144.00	295,572.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**295,572.00**	**295,572.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	B150000117	8/10/2020	27,734.70	27,734.70
		Total Pendientes de Pago			**27,734.70**	**27,734.70**
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	B150000015	1/08/2020	30,000.00	30,000.00
		Total Pendientes de Pago			**30,000.00**	**30,000.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	B150000017	8/10/2020	650,838.33	650,838.33
		Total Pendientes de Pago			**650,838.33**	**650,838.33**
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	B150000014	3/10/2020	390,000.00	350,848.50
		Total Pendientes de Pago			**350,848.50**	**350,848.50**
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B000000013	1/07/2020	630,000.00	630,000.00
		Total Pendientes de Pago			**630,000.00**	**630,000.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001309	JOSE ADRIANO RODRIGUEZ LORA	periodista	B150000026	3/07/2020	29,500.00	29,500.00
			B150000027	3/07/2020	29,500.00	29,500.00
			B150000028	3/07/2020	29,500.00	29,500.00
			B150000029	3/07/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001315	JESUS MARIA MOREL MOREL	Alquiler camion cisterna	B150000012	14/10/2020	129,600.00	129,600.00
		Total Pendientes de Pago			**129,600.00**	**129,600.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000608	8/06/2020	58,200.00	58,200.00
			B150000609	8/06/2020	58,200.00	58,200.00
			B150000610	8/06/2020	58,200.00	58,200.00
			B150000811	4/09/2020	58,500.00	58,500.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001316	OPTIC	Alquiler sostenimiento de data	768	1/09/2020	58,500.00	58,500.00
			769	1/09/2020	58,500.00	58,500.00
		Total Pendientes de Pago			**350,100.00**	**350,100.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	Servicios de Construccion	B150000084	8/07/2020	221,840.00	221,840.00
			B150000085	26/06/2020	259,600.00	259,600.00
			B150000092	14/08/2020	228,129.40	228,129.40
			B150000094	5/08/2020	267,860.00	267,860.00
			B150000095	6/08/2020	230,100.00	230,100.00
			B150000112	18/08/2020	13,924.00	13,924.00
			86	19/05/2020	265,500.00	265,500.00
		Total Pendientes de Pago			**1,486,953.40**	**1,486,953.40**
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	B150000063	5/08/2020	54,451.81	54,451.81
			B150000070	8/09/2020	52,604.40	52,604.40
			B150000071	8/10/2020	51,971.92	51,971.92
		Total Pendientes de Pago			**159,028.13**	**159,028.13**
0001344	CANDIDO DE LOS SANTOS	const.reforma y reparacion edificios residenciales	B150000006	16/10/2020	62,040.53	62,040.53
		Total Pendientes de Pago			**62,040.53**	**62,040.53**
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**
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**
0001355	CARLOS DOMINGO PENA ZARZUELA	Servicios de ingenieria	B150000003	5/05/2020	20,659.23	18,788.51
		Total Pendientes de Pago			**18,788.51**	**18,788.51**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002634	30/09/2020	147,972.00	144,872.00
			CR00002635	30/09/2020	5,900.00	5,900.00
			CR00002636	30/09/2020	18,880.00	18,880.00
			CR00002637	30/09/2020	17,700.00	17,700.00
			CR00002638	30/09/2020	73,101.00	73,101.00
			CR00002639	30/09/2020	51,212.00	51,212.00
		Total Pendientes de Pago			**311,665.00**	**311,665.00**
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	constr.reforma y reparacion de edif.residenciales	B150000151	29/07/2020	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	2020-0109	1/09/2020	52,000.00	52,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	2020-0110	1/10/2020	52,000.00	52,000.00
		Total Pendientes de Pago			**104,000.00**	**104,000.00**
0001371	INSTITUTO NACIONAL CONTRA INCE	Instalacion de alarmas contra incendios	20001836	3/09/2020	49,850.16	49,850.16
		Total Pendientes de Pago			**49,850.16**	**49,850.16**
0001372	HERNANDEZ GARCIA HERGASA SRL	Tecnicos de suelo.	697	9/06/2020	59,000.00	59,000.00
			698	9/06/2020	59,000.00	59,000.00
			699	9/06/2020	59,000.00	59,000.00
			700	9/06/2020	59,000.00	59,000.00
			701	9/06/2020	59,000.00	59,000.00
			704	12/07/2020	59,000.00	59,000.00
			705	12/07/2020	59,000.00	59,000.00
			706	12/07/2020	59,000.00	59,000.00
			707	12/07/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**531,000.00**	**531,000.00**
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	242	7/10/2020	6,608.00	6,608.00
			247	12/10/2020	9,912.00	9,912.00
		Total Pendientes de Pago			**16,520.00**	**16,520.00**
0001386	PRODUCCIONES AGUILERA EN RAD.Y	Servicios de Publicidad	09	10/08/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001390	EXPRESS SERVICIOS LOGISTICOS E	Suministro de mercancia	38	13/10/2020	25,771.20	25,771.20
			39	13/10/2020	51,212.00	51,212.00
			40	13/10/2020	15,493.00	15,493.00
		Total Pendientes de Pago			**92,476.20**	**92,476.20**
0001391	SILVER TIGER BUSINESS SRL	Suministro de mercancia	3	22/07/2020	60,000.00	60,000.00
		Total Pendientes de Pago			**60,000.00**	**60,000.00**
0001397	FERMIN ANTONIO BAEZ ALVAREZ	Alquiler camion cisterna	004	17/10/2020	210,000.00	210,000.00
		Total Pendientes de Pago			**210,000.00**	**210,000.00**
0001406	KSOVEL SOL. E ING. ELECTRICAS	Mantenimiento de instalaciones electricas	3	13/07/2020	70,800.00	70,800.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001408	MARIA INES VASQUEZ SANTIAGO	servicios de transmision de radio y television	004	4/08/2020	59,000.00	59,000.00
			005	14/08/2020	59,000.00	59,000.00
			006	3/09/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001410	COMERCIALIZADORA MELO & ASOCIA	venta maquinas y equipos de oficina	535	16/07/2020	22,746.00	22,746.00
		Total Pendientes de Pago			**22,746.00**	**22,746.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001412	MEJIA SANCHEZ IMPORT SRL	Artefactos para el hogar, electricos, a gas	8143	6/08/2020	480,000.00	480,000.00
		Total Pendientes de Pago			**480,000.00**	**480,000.00**
0001416	AMAURY FRANCISCO ACEVEDO CARVA	Fabricacion estructuras metalicas p/fab.	B150000101	10/09/2020	188,800.00	188,800.00
			B150000103	10/09/2020	354,000.00	70,800.00
		Total Pendientes de Pago			**259,600.00**	**259,600.00**
0001417	ONLINE PLANET CC SRL	Suministro productos en general	1000378389	25/09/2020	99,394.20	99,394.20
			1000380434	5/10/2020	92,178.00	92,178.00
			1000380435	5/10/2020	47,992.00	47,992.00
		Total Pendientes de Pago			**239,564.20**	**239,564.20**
0001418	BRINKS CASH SOLUTIONS,SA	servicios de seguridad	94384	29/09/2020	118,405.77	118,405.77
			94485	10/09/2020	22,833.00	22,833.00
			94644	29/09/2020	129,387.00	129,387.00
		Total Pendientes de Pago			**270,625.77**	**270,625.77**
0001419	P & L AUTOCENTRO SRL	Suministro de baterias y piezas de vehiculos	0008129	2/09/2020	16,280.00	16,280.00
			8298	20/10/2020	6,600.00	6,600.00
			8299	20/10/2020	6,600.00	6,600.00
		Total Pendientes de Pago			**29,480.00**	**29,480.00**
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	Suministro articulos de vehiculos	213	8/10/2020	10,316.74	10,316.74
			214	8/10/2020	3,186.00	3,186.00
			215	8/10/2020	2,065.00	2,065.00
			216	8/10/2020	4,130.00	4,130.00
			217	8/10/2020	5,546.00	5,546.00
		Total Pendientes de Pago			**25,243.74**	**25,243.74**
0001424	PIZZERIA LA ANTILLANA SRL	Suministro de alimentos	13338	16/10/2020	29,096.00	29,096.00
		Total Pendientes de Pago			**29,096.00**	**29,096.00**
		T o t a l G e n e r a l			**192,861,685.46**	**192,855,852.50**

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	1832	25/09/2020	259.48	15,174.03
			1842	21/10/2020	259.48	15,183.01
		Total Pendientes de Pago			**518.96**	**30,357.04**
0000608	CLERMONT COMERCIAL SRL	Suministro Sustancias Quimicas	0345	4/09/2020	39,144.00	2,289,771.34
			0346	1/09/2020	58,716.00	3,435,208.94
			347	1/09/2020	78,288.00	4,580,278.58
		Total Pendientes de Pago			**176,148.00**	**10,305,258.86**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	B150000478	7/10/2020	3,501.07	204,803.49
			458	5/09/2020	3,501.07	204,769.18
		Total Pendientes de Pago			**7,002.14**	**409,572.67**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3404945	1/09/2020	357.50	20,915.72
			50012515	1/10/2020	357.50	20,916.43
		Total Pendientes de Pago			**715.00**	**41,832.15**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000069	8/09/2020	684.40	40,035.21
			B150000072	8/10/2020	684.40	40,041.03
		Total Pendientes de Pago			**1,368.80**	**80,076.24**
0001421	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000108	9/10/2020	1,680.41	98,312.89
		Total Pendientes de Pago			**1,680.41**	**98,312.89**
		T o t a l G e n e r a l			**187,433.31**	**10,965,409.85**

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

Lic. Teodora Santos Rodríguez
Enc. Secc. Cuentas por Pagar (Interina)

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

Lic José Ernesto Vásquez
Director Administrativo y Financiero