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	KJ697-0106	11/10/2021	18,983.65	18,983.65
		Total Pendientes de Pago			**18,983.65**	**18,983.65**
0000007	CECOMSA	Equipos de Informatica	203990	20/08/2021	101,716.00	101,716.00
			204500	22/09/2021	75,520.00	75,520.00
		Total Pendientes de Pago			**177,236.00**	**177,236.00**
0000013	ILUMEYCO S.A	Materiales electricos	A-00022570	1/09/2021	252,520.00	252,520.00
		Total Pendientes de Pago			**252,520.00**	**252,520.00**
0000016	PRODIMPA	Materiales y equipos de oficina	PRD-235453	1/10/2021	11,439.21	11,439.21
		Total Pendientes de Pago			**11,439.21**	**11,439.21**
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-087732	4/06/2021	45,080.00	45,080.00
		Total Pendientes de Pago			**45,080.00**	**45,080.00**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	017162	27/02/2021	185,700.00	185,700.00
			1018999	17/01/2021	1,484,882.50	1,484,882.50
			1500000385	17/01/2021	81,780.00	66,825.63
			2046713	2/03/2021	56,020.50	56,020.50
			2052088	26/05/2021	751,943.20	751,943.20
			2059343	4/10/2021	243,729.00	243,729.00
		Total Pendientes de Pago			**2,789,100.83**	**2,789,100.83**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20060765	2/08/2021	422,945.15	
			20075407	15/10/2021	55,773.20	55,773.20
		Total Pendientes de Pago			**478,718.35**	**55,773.20**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T060227250	9/08/2021	8,601.91	8,601.91
			T060230456	9/08/2021	9,434.83	9,434.83
			42409	1/07/2021	5,334.89	5,334.89
			44093	7/06/2021	13,518.80	13,518.80
		Total Pendientes de Pago			**36,890.43**	**36,890.43**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	052100449	9/09/2021	12,799.40	3,499.50
			052100477	6/10/2021	23,699.76	23,699.76
			052100516	21/10/2021	20,192.23	20,192.23
		Total Pendientes de Pago			**47,391.49**	**47,391.49**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0050266	5/08/2021	44,604.00	44,604.00
		Total Pendientes de Pago			**44,604.00**	**44,604.00**
0000042	COMPUNET	Suministro de software	CR-0000765	14/06/2021	18,761.36	
		Total Pendientes de Pago			**18,761.36**	**.00**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003707	9/06/2021	368,908.12	368,908.12
		Total Pendientes de Pago			**368,908.12**	**368,908.12**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	B150000029	27/04/2021	369,458.00	369,458.00
			B150000030	13/07/2021	24,190.00	24,190.00
		Total Pendientes de Pago			**393,648.00**	**393,648.00**
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	00058937	16/07/2021	13,393.00	13,393.00
			00059003	22/07/2021	23,482.00	23,482.00
			00059004	22/07/2021	16,897.60	16,897.60
			00059005	22/07/2021	12,991.80	12,991.80
			00059074	29/07/2021	14,897.50	14,897.50
			00059254	13/08/2021	3,363.00	3,363.00
			00059258	13/08/2021	24,131.00	24,131.00
			00059286	17/08/2021	8,484.20	8,484.20
			00059365	25/08/2021	61,950.00	61,950.00
			00059482	6/09/2021	77,644.00	77,644.00
			00059483	6/09/2021	6,962.00	6,962.00
			00059740	5/10/2021	30,113.60	30,113.60
			00059801	7/10/2021	53,147.20	53,147.20
			00059802	7/10/2021	34,220.00	34,220.00
			0058938	16/07/2021	3,569.50	3,569.50
		Total Pendientes de Pago			**385,246.40**	**385,246.40**
0000064	OFIMATIC	Alquiler de equipos	B150000319	12/10/2021	16,520.00	16,520.00
			B150000322	1/10/2021	16,520.00	16,520.00
		Total Pendientes de Pago			**33,040.00**	**33,040.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	106126	9/09/2021	4,270.50	4,270.50
			108605	12/10/2021	399,928.29	3,625.01
			109365	13/10/2021	264,613.85	8.74
			56	5/12/2018	268,859.78	76.26
		Total Pendientes de Pago			**7,980.51**	**7,980.51**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales	0276	10/07/2021	134,178.32	
			0277	10/07/2021	24,800.00	
			0278	10/07/2021	138,863.72	
			0279	10/07/2021	24,800.00	
			0280	10/07/2021	57,541.16	
			0281	10/07/2021	24,800.00	
			0282	10/07/2021	282,053.70	
			0283	10/07/2021	24,800.00	
			0284	10/07/2021	215,718.80	
			0285	10/07/2021	24,800.00	
			0286	10/07/2021	12,900.00	12,900.00
			0287	10/07/2021	12,000.00	12,000.00
			0288	10/07/2021	6,200.00	
			0289	10/07/2021	4,500.00	
			0290	10/07/2021	8,831.75	
			0291	10/07/2021	4,500.00	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales		0295	20/09/2021	76,205.26	76,205.26
				0296	20/09/2021	149,985.22	149,985.22
				0298	12/10/2021	52,008.06	52,008.06
				0299	12/10/2021	24,800.00	24,800.00
				0300	12/10/2021	24,800.00	24,800.00
				0301	12/10/2021	51,251.10	51,251.10
				0302	12/10/2021	52,008.06	52,008.06
				0303	12/10/2021	24,800.00	24,800.00
				0304	12/10/2021	52,229.44	52,229.44
				0305	12/10/2021	24,800.00	24,800.00
				0306	12/10/2021	52,008.06	52,008.06
				0307	12/10/2021	24,800.00	24,800.00
				0308	12/10/2021	29,199.73	29,199.73
				0309	12/10/2021	15,000.00	15,000.00
				0310	12/10/2021	95,240.30	95,240.30
				0311	12/10/2021	60,000.00	60,000.00
				292	20/09/2021	38,852.63	38,852.63
				293	20/09/2021	12,400.00	12,400.00
				294	22/09/2021	24,800.00	24,800.00
				297	20/09/2021	37,200.00	37,200.00
			Total Pendientes de Pago			**1,923,675.31**	**947,287.86**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local		11/2021	18/10/2021	38,905.49	38,905.49
			Total Pendientes de Pago			**38,905.49**	**38,905.49**
0000115	ABC SOFTWARE	Suministro equipos de oficinas		26387	15/10/2021	118,945.79	118,945.79
			Total Pendientes de Pago			**118,945.79**	**118,945.79**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos		0200003133	17/08/2021	17,700.00	17,700.00
				0200003140	17/08/2021	7,080.00	7,080.00
				0200003184	1/09/2021	17,700.00	17,700.00
				0200003185	1/09/2021	22,715.00	22,715.00
				0200003188	4/10/2021	9,440.00	9,440.00
				0200003189	4/10/2021	33,040.00	33,040.00
				0200003194	4/10/2021	41,300.00	41,300.00
				0200003195	4/10/2021	14,160.00	14,160.00
				0200003213	4/10/2021	47,200.00	47,200.00
				0200003214	4/10/2021	14,160.00	14,160.00
				0200003215	4/10/2021	41,300.00	41,300.00
				0200003216	4/10/2021	17,700.00	17,700.00
				0200003217	4/10/2021	30,680.00	30,680.00
				0200003218	4/10/2021	14,160.00	14,160.00
				0200003229	4/10/2021	21,240.00	21,240.00
				0200003231	4/10/2021	35,400.00	35,400.00
				0200003250	4/10/2021	23,600.00	23,600.00
				0200003251	4/10/2021	47,200.00	47,200.00
				0200003256	4/10/2021	15,930.00	15,930.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos		0200003271	18/10/2021	17,700.00	17,700.00
				0200003274	18/10/2021	47,200.00	47,200.00
				0200003277	18/10/2021	24,780.00	24,780.00
				0200003285	21/10/2021	7,080.00	7,080.00
				0200003286	21/10/2021	11,800.00	11,800.00
				0200003287	21/10/2021	7,080.00	7,080.00
			Total Pendientes de Pago			**587,345.00**	**587,345.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno		40275	14/07/2021	3,733.66	3,733.66
				41027	23/07/2021	7,467.32	7,467.32
				42755	18/08/2021	5,600.49	5,600.49
				43664	17/09/2021	6,533.91	6,533.91
				45297	21/09/2021	5,600.49	5,600.49
				45804	30/09/2021	6,533.91	6,533.91
				47048	19/10/2021	5,600.49	5,600.49
			Total Pendientes de Pago			**41,070.27**	**41,070.27**
0000157	CECILIA MERCEDES DILONE	Alquiler local		11/2021	18/10/2021	25,328.67	25,328.67
			Total Pendientes de Pago			**25,328.67**	**25,328.67**
0000181	SEGUROS BANRESERVAS	Servicios de seguros		002342710	3/08/2021	2,359,024.59	1,179,512.28
				002342728	3/08/2021	2,701,900.11	1,350,950.04
				002342783	3/08/2021	1,187,949.30	593,974.63
			Total Pendientes de Pago			**3,124,436.95**	**3,124,436.95**
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		B150003249	29/08/2020	1,126,800.00	563,400.00
				B150003279	3/03/2021	1,014,120.00	507,060.00
				B150003349	6/10/2020	1,014,120.00	507,060.00
				B150003351	29/12/2020	112,680.00	56,340.00
				B150003352	29/12/2020	112,680.00	56,340.00
				B150004950	17/08/2021	901,440.00	901,440.00
				B150005000	27/08/2021	676,080.00	338,040.00
				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
				FE-0008671	4/05/2021	14,000.00	14,000.00
				FE-0008779	2/06/2021	36,450.00	36,450.00
				FE-0008889	7/07/2021	48,000.00	48,000.00
				FE-0008890	7/07/2021	16,500.00	16,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		FE-0009003	1/09/2021	189,000.00	189,000.00
				FE-0009030	2/09/2021	279,000.00	279,000.00
				216	26/03/2018	10,000.00	10,000.00
			Total Pendientes de Pago			**5,389,775.90**	**5,389,775.90**
0000186	RAMON ANT. BATISTA	Alquiler local		11/2021	18/10/2021	16,502.32	16,502.32
			Total Pendientes de Pago			**16,502.32**	**16,502.32**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		0136	13/07/2021	9,440.00	9,440.00
				134	18/06/2021	9,440.00	9,440.00
				135	28/06/2021	21,240.00	21,240.00
				136	6/07/2021	12,980.00	12,980.00
				138	26/07/2021	9,440.00	9,440.00
				139	4/08/2021	11,800.00	11,800.00
				140	6/09/2021	9,440.00	9,440.00
				141	8/09/2021	9,440.00	9,440.00
				142	20/09/2021	28,320.00	28,320.00
				143	7/10/2021	9,440.00	9,440.00
			Total Pendientes de Pago			**130,980.00**	**130,980.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		B150000271	8/09/2021	11,800.00	11,800.00
				B150000272	16/09/2021	11,328.00	11,328.00
				B150000273	3/09/2021	11,800.00	11,800.00
				B150000274	14/09/2021	5,310.00	5,310.00
				B150000275	1/10/2021	7,670.00	7,670.00
				B150000276	5/10/2021	7,670.00	7,670.00
				B150000277	4/10/2021	7,080.00	7,080.00
				B150000278	5/10/2021	7,670.00	7,670.00
				B150000279	11/10/2021	10,030.00	10,030.00
				B150000280	1/10/2021	10,030.00	10,030.00
			Total Pendientes de Pago			**90,388.00**	**90,388.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		543366	22/06/2021	161,943.20	161,943.20
			Total Pendientes de Pago			**161,943.20**	**161,943.20**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas		01 253611	14/09/2021	32,981.00	32,981.00
				40-63577	1/10/2021	3,700.00	3,700.00
			Total Pendientes de Pago			**36,681.00**	**36,681.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado		DIP-612674	21/10/2021	134,177.80	
			Total Pendientes de Pago			**134,177.80**	**.00**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	Servicios de asesoria		01101309	22/07/2013	147,500.00	147,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio		FSE021423	13/09/2021	59,907.40	53,459.97
				FSE021499	15/09/2021	121,173.82	121,173.82

En: Moneda Nacional

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	FSE021501	15/09/2021	163,365.74	163,365.74
			FSE021502	15/09/2021	38,468.55	38,468.55
			FSE021560	16/09/2021	2,329.77	2,329.77
			FSE021914	4/10/2021	32,781.04	32,781.04
			FSE021915	4/10/2021	43,295.44	43,295.44
			FSE022098	18/10/2021	14,570.85	14,570.85
		Total Pendientes de Pago			**469,445.18**	**469,445.18**
0000370	ACTIVIDADES CAOMA, S.R.L. O AL	SERV.DE ALQUILERES DE INMUEBLES P/FIESTAS.	0000030501	2/08/2021	496,013.00	496,013.00
			0000030544	4/08/2021	2,360.00	2,360.00
			0000030594	7/09/2021	3,009.00	3,009.00
			0000030669	7/09/2021	79,281.84	79,281.84
			0000030707	7/09/2021	20,237.00	20,237.00
			0000030841	2/09/2021	7,670.00	7,670.00
			0000031003	21/09/2021	2,094.50	2,094.50
			0000031008	15/10/2021	21,240.00	21,240.00
		Total Pendientes de Pago			**631,905.34**	**631,905.34**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion	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
			3746429	16/02/2021	85,040.00	85,040.00
			3746431	16/02/2021	102,690.00	102,690.00
			3805744	23/06/2021	105,485.00	105,485.00
		Total Pendientes de Pago			**603,740.00**	**603,740.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	B150000257	15/06/2021	550,003.33	
			260	28/07/2021	49,560.00	
			271	12/10/2021	13,216.00	13,216.00
		Total Pendientes de Pago			**612,779.33**	**13,216.00**
0000497	IMPORTADORA TROPICAL, S.A.	Suministro articulos ferreteria	30000826	20/09/2021	114,755.00	114,755.00
		Total Pendientes de Pago			**114,755.00**	**114,755.00**
0000505	UNIVERSIDAD ISA	Capacitacion	00133706	7/06/2021	8,700.00	8,700.00
			00135214	12/10/2021	15,150.00	15,150.00
		Total Pendientes de Pago			**23,850.00**	**23,850.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN006234	18/10/2021	1,026,216.50	1,026,216.50
		Total Pendientes de Pago			**1,026,216.50**	**1,026,216.50**
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**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	01 79760	13/09/2021	37,108.05	37,108.05
		Total Pendientes de Pago			**37,108.05**	**37,108.05**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
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**
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**
0000827	V ENERGY,SA	Suministro de lubricantes	5470119899	5/10/2021	779,200.00	779,200.00
			5470120156	14/10/2021	951,600.00	
		Total Pendientes de Pago			**1,730,800.00**	**779,200.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1706	21/10/2021	154,285.00	154,285.00
			1707	21/10/2021	154,285.00	154,285.00
		Total Pendientes de Pago			**308,570.00**	**308,570.00**
0000938	SOLUCIONES TECNICA DALIB SRL	Suministro Sustancias Quimicas	B150000136	13/08/2021	702,194.40	561,755.52
		Total Pendientes de Pago			**561,755.52**	**561,755.52**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	0001608	2/06/2021	5,900.00	5,900.00
			0001622	14/06/2021	212,400.00	212,400.00
			0001647	2/07/2021	5,900.00	5,900.00
			0001650	8/07/2021	37,760.00	37,760.00
			0001655	15/07/2021	61,822.09	61,822.09
			0001664	2/08/2021	5,900.00	5,900.00
			0001679	6/08/2021	4,012.00	4,012.00
			0001696	3/09/2021	5,900.00	5,900.00
			0001724	2/10/2021	5,900.00	5,900.00
		Total Pendientes de Pago			**345,494.09**	**345,494.09**
0000992	JULIO CESAR CORRAL	Arquitectos	GOB-000038	1/11/2019	519,200.00	99.00
		Total Pendientes de Pago			**99.00**	**99.00**
0001000	TEOREMA C E SRL		FAC0000564	11/10/2021	196,200.00	196,200.00
		Total Pendientes de Pago			**196,200.00**	**196,200.00**
0001004	AMAR A TECH EIRL	Suministro de Artefactos	AR-0007183	5/10/2021	8,260.00	8,260.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
0001027	EDITORA EL NUEVO DIARIO SA	Edicion de periodicos y revistas	416397	1/10/2021	70,800.00	70,800.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001036	PARADA CHIMI JOSE SRL	SERVICIO DE VENTA DE COMIDA Y BEBIDAS	191611	14/10/2021	4,779.00	4,779.00

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			**4,779.00**	**4,779.00**
0001042	EDENORTE	Distribución de Energía Eléctrica.	419569	19/10/2021	138.43	138.43
			734332	5/10/2021	1,741,730.96	1,741,730.96
			734365	5/10/2021	35,859.98	35,859.98
			734366	5/10/2021	1,225.29	1,225.29
			734389	5/10/2021	533.98	533.98
			734391	5/10/2021	5,208.39	5,208.39
			734392	5/10/2021	1,278.61	1,278.61
			734397	5/10/2021	138.43	138.43
			734399	5/10/2021	138.43	138.43
			734402	5/10/2021	138.43	138.43
			734404	5/10/2021	138.43	138.43
			734439	5/10/2021	12,175.04	12,175.04
			734451	5/10/2021	49,241.96	49,241.96
			734452	5/10/2021	184,035.05	184,035.05
			734458	5/10/2021	138.43	138.43
			734461	5/10/2021	1,596,087.06	1,596,087.06
			734482	5/10/2021	12,916.75	12,916.75
			734484	5/10/2021	25,274.93	25,274.93
			734491	5/10/2021	138.13	138.13
			734492	5/10/2021	144.50	144.50
			734499	5/10/2021	14,086.94	14,086.94
			734505	5/10/2021	230,693.78	230,693.78
			734508	5/10/2021	7,569,798.27	7,569,798.27
			734509	5/10/2021	237,135.30	237,135.30
			734512	5/10/2021	2,746,376.14	2,746,376.14
			734516	5/10/2021	2,907.52	2,907.52
			734517	5/10/2021	144.47	144.47
			734527	5/10/2021	901.80	901.80
			734541	5/10/2021	126,264.39	126,264.39
			734544	5/10/2021	2,587,260.47	2,587,260.47
			734545	5/10/2021	111,254.21	111,254.21
			734550	5/10/2021	20,122.49	20,122.49
			734557	5/10/2021	1,352,518.89	1,352,518.89
			734558	5/10/2021	52,797.72	52,797.72
			734567	5/10/2021	138.43	138.43
			734575	5/10/2021	138.43	138.43
			734577	5/10/2021	138.43	138.43
			734592	5/10/2021	16,732.12	16,732.12
			734617	5/10/2021	655,094.45	655,094.45
			734618	5/10/2021	367,676.30	367,676.30
			734622	5/10/2021	1,505,596.72	1,505,596.72
			734627	5/10/2021	889.13	889.13
			734644	5/10/2021	144.44	144.44
			734651	5/10/2021	138.43	138.43
			734652	5/10/2021	138.43	138.43

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001042	EDENORTE	Distribución de Energía Eléctrica.	734654	5/10/2021	667,183.36	667,183.36
			734655	5/10/2021	1,294,858.20	1,294,858.20
			734663	5/10/2021	5,563.81	5,563.81
			734664	5/10/2021	173,983.50	173,983.50
			734665	5/10/2021	141,479.09	141,479.09
			734668	5/10/2021	3,861.81	3,861.81
			734670	5/10/2021	34,353.68	34,353.68
			734672	5/10/2021	22,919.08	22,919.08
			734679	5/10/2021	844.56	844.56
			734681	5/10/2021	220,956.84	220,956.84
			734682	5/10/2021	19,766.71	19,766.71
			734683	5/10/2021	15,976.02	15,976.02
			734688	5/10/2021	160,583.18	160,583.18
			734692	5/10/2021	138.13	138.13
			734695	5/10/2021	6,905.33	6,905.33
			734720	5/10/2021	589,624.98	589,624.98
			734725	5/10/2021	1,745.78	1,745.78
			734735	5/10/2021	9,031.41	9,031.41
			734737	5/10/2021	914,590.11	914,590.11
			734741	5/10/2021	6,485.36	6,485.36
			734744	5/10/2021	13,153,693.35	13,153,693.35
			734760	5/10/2021	402.81	402.81
			734764	5/10/2021	16,791.38	16,791.38
			734771	5/10/2021	18,617.16	18,617.16
			734787	5/10/2021	642,123.61	642,123.61
			734788	5/10/2021	556,074.13	556,074.13
			734790	5/10/2021	23,686.41	23,686.41
			734799	5/10/2021	57,976.74	57,976.74
			734805	5/10/2021	471,287.38	471,287.38
			734806	5/10/2021	3,288,790.39	3,288,790.39
			734876	5/10/2021	98,517.18	98,517.18
			734881	5/10/2021	138.43	138.43
			734882	5/10/2021	138.43	138.43
			734889	5/10/2021	361,999.27	361,999.27
			734898	5/10/2021	509,178.12	509,178.12
			734903	5/10/2021	4,963,353.98	4,963,353.98
			734904	5/10/2021	70,741.82	70,741.82
			734940	5/10/2021	47,335.44	47,335.44
			734953	5/10/2021	24,788.91	24,788.91
			734959	5/10/2021	120,141.02	120,141.02
			734960	5/10/2021	792,999.83	792,999.83
			734963	5/10/2021	73,637.23	73,637.23
			734964	5/10/2021	58,053.57	58,053.57
			734966	5/10/2021	103,375.50	103,375.50
			734968	5/10/2021	152,751.13	152,751.13
		Total Pendientes de Pago			**51,163,213.07**	**51,163,213.07**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	17406	6/09/2021	7,000.00	
		Total Pendientes de Pago			**7,000.00**	**.00**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos	F000058514	13/05/2019	1,113.77	1,113.77
			1034	21/11/2016	24,528.67	24,528.67
			1056	21/11/2016	8,143.75	8,143.75
		Total Pendientes de Pago			**33,786.19**	**33,786.19**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	Suministro equipos de acueducto	B150000409	9/09/2021	129,800.00	129,800.00
		Total Pendientes de Pago			**129,800.00**	**129,800.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	0026	8/07/2020	29,972.00	29,972.00
		Total Pendientes de Pago			**29,972.00**	**29,972.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0802	7/05/2021	31,500.16	31,500.16
			PG-G-0806	7/05/2021	491,759.10	491,759.10
			PG-G-0807	7/05/2021	88,809.50	88,809.50
			PG-G-0808	7/05/2021	42,444.00	42,444.00
			PG-G-0813	24/06/2021	398,681.90	398,681.90
		Total Pendientes de Pago			**1,053,194.66**	**1,053,194.66**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	IZ00002550	19/10/2021	12,390.00	12,390.00
			1Z00002556	26/10/2021	10,030.00	10,030.00
		Total Pendientes de Pago			**22,420.00**	**22,420.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	1096	27/08/2021	69,030.00	69,030.00
			1152	3/09/2021	69,030.00	69,030.00
			1224	14/10/2021	69,030.00	69,030.00
		Total Pendientes de Pago			**207,090.00**	**207,090.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	4820	5/10/2021	7,316.00	7,316.00
			4821	11/10/2021	16,638.00	16,638.00
			4823	4/10/2021	7,670.00	7,670.00
			4824	4/10/2021	7,316.00	7,316.00
			4827	11/10/2021	11,062.50	11,062.50
			4893	13/10/2021	4,159.50	4,159.50
			4895	6/10/2021	26,284.50	26,284.50
			4919	11/10/2021	6,785.00	6,785.00
		Total Pendientes de Pago			**87,231.50**	**87,231.50**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	B150000085	18/10/2021	18,290.00	18,290.00
		Total Pendientes de Pago			**18,290.00**	**18,290.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	09/2021	6/10/2021	77,000.00	
		Total Pendientes de Pago			**77,000.00**	**.00**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	432	10/10/2021	2,210,912.20	24,910.21

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	433	10/10/2021	1,471,460.42	17,423.03
			435	2/10/2021	7,502,029.12	92,404.16
			437	17/10/2021	1,876,137.04	21,602.08
			438	17/10/2021	769,845.16	8,206.31
			439	17/10/2021	5,578,592.85	39,402.81
			440	17/10/2021	765,347.31	3,708.46
		Total Pendientes de Pago			**207,657.06**	**207,657.06**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR858124	15/09/2021	13,082.00	13,082.00
			FTVR859033	17/09/2021	91,480.00	91,480.00
			FTVR862851	25/09/2021	8,415.00	8,415.00
		Total Pendientes de Pago			**112,977.00**	**112,977.00**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	0000934	19/08/2021	12,390.00	12,390.00
		Total Pendientes de Pago			**12,390.00**	**12,390.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0010331R	1/07/2021	9,861.26	9,861.26
			0010369R	5/08/2021	31,895.40	31,895.40
			0010371R	5/08/2021	35,564.02	35,564.02
			0010449	1/10/2021	9,331.44	9,331.44
			0010450	1/10/2021	5,169.58	5,169.58
			0120665	1/07/2021	1,475.00	1,475.00
			0120701R	5/08/2021	19,127.80	19,127.80
			0120704R	5/08/2021	29,028.00	29,028.00
			0120775	1/10/2021	5,605.00	5,605.00
			0120776	1/10/2021	4,307.00	4,307.00
		Total Pendientes de Pago			**151,364.50**	**151,364.50**
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2182	22/10/2021	35,990.00	35,990.00
			2183	22/10/2021	19,588.00	19,588.00
			2184	22/10/2021	23,010.00	23,010.00
		Total Pendientes de Pago			**78,588.00**	**78,588.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	37372	3/08/2020	236,000.00	236,000.00
		Total Pendientes de Pago			**236,000.00**	**236,000.00**
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	B150000104	19/08/2021	35,931.00	35,931.00
			B150000108	7/09/2021	44,073.00	44,073.00
			B150000111	15/09/2021	39,294.00	39,294.00
			B150000113	22/10/2021	157,176.00	157,176.00
			B150000114	22/10/2021	76,700.00	76,700.00
		Total Pendientes de Pago			**353,174.00**	**353,174.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	B150002587	6/09/2021	13,885,341.39	13,885,341.39

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	B150002596	5/10/2021	13,454,215.74	13,454,215.74
			F000062356	11/06/2019	3,776.27	3,776.27
		Total Pendientes de Pago			**27,343,333.40**	**27,343,333.40**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	2021-01217	3/09/2021	2,000.00	
			2021-01341	5/10/2021	2,000.00	
			2021-01409	5/10/2021	436,835.00	
		Total Pendientes de Pago			**440,835.00**	**.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	13462	19/10/2019	50,256.20	50,256.20
			37088	5/08/2021	1,578.03	1,578.03
			37089	5/08/2021	46,477.04	46,477.04
			37090	5/08/2021	1,853.19	1,853.19
			37091	5/08/2021	4,716.00	4,716.00
			37093	5/08/2021	6,159.60	6,159.60
			37094	5/08/2021	67,559.72	67,559.72
			37095	5/08/2021	3,878.82	3,878.82
			37096	5/08/2021	3,038.62	3,038.62
		Total Pendientes de Pago			**185,517.22**	**185,517.22**
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**
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**
0001254	RADIO TELEVISION CIBAO SRL	Servicios de publicidad	B150000216	6/10/2021	177,000.00	177,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2021-00828	5/10/2021	372,458.86	
		Total Pendientes de Pago			**372,458.86**	**.00**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	B150000133	20/10/2021	535,372.12	
			B150000134	20/10/2021	571,172.15	
			B150000135	20/10/2021	567,827.91	
			B150000136	20/10/2021	610,385.88	
			B150000137	20/10/2021	591,407.23	
			B150000138	20/10/2021	574,704.09	
		Total Pendientes de Pago			**3,450,869.38**	**.00**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	30000013	20/10/2021	131,452.17	
		Total Pendientes de Pago			**131,452.17**	**.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	00002244	13/10/2021	279,606.38	
		Total Pendientes de Pago			**279,606.38**	**.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2021-00402	5/10/2021	180,361.00	
		Total Pendientes de Pago			**180,361.00**	**.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	B150000174	5/10/2021	28,525.85	
		Total Pendientes de Pago			**28,525.85**	**.00**
0001283	SONPORTA SRL	Mantenimiento edificaciones	B150000121	2/09/2021	445,332.00	
			B150000122	2/09/2021	59,159.30	
			B150000123	2/09/2021	46,368.10	
		Total Pendientes de Pago			**550,859.40**	**.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	B150000419	1/10/2021	75,149.43	75,149.43
			B150000442	21/10/2021	315,876.93	315,876.93
		Total Pendientes de Pago			**391,026.36**	**391,026.36**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	B150000019	8/12/2020	629,369.47	620.55
			B150000021	11/02/2021	607,812.93	403.05
			B150000023	12/04/2021	836,128.07	836,128.07
		Total Pendientes de Pago			**837,151.67**	**837,151.67**
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
			942	8/10/2021	29,500.00	29,500.00
			943	8/10/2021	29,500.00	29,500.00
			953	8/10/2021	29,500.00	29,500.00
		Total Pendientes de Pago			**206,500.00**	**206,500.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	0158-2021	4/10/2021	34,810.00	34,810.00
			0159-2021	4/10/2021	30,090.00	30,090.00
			0162-2021	25/10/2021	3,091.60	3,091.60
			0163-2021	25/10/2021	3,091.60	3,091.60
		Total Pendientes de Pago			**71,083.20**	**71,083.20**
0001312	AMLYCA, INGENIERIA CIVIL, S.R.	Servicios de ingenieria	0000002736	22/09/2021	3,500.00	3,500.00
		Total Pendientes de Pago			**3,500.00**	**3,500.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150001260	3/08/2021	57,500.00	57,500.00
			B150001293	9/09/2021	57,500.00	57,500.00
			B150001332	12/10/2021	56,850.00	56,850.00
		Total Pendientes de Pago			**171,850.00**	**171,850.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	Servicios de Construccion	B150000128	12/07/2021	230,100.00	230,100.00
			B150000129	6/07/2021	56,640.00	56,640.00
			B150000131	15/07/2021	236,000.00	236,000.00
			B150000132	29/09/2021	37,240.80	37,240.80

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**559,980.80**	**559,980.80**
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**
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	RD-2021-C1	1/10/2021	78,000.00	78,000.00
			RD2021-SE1	1/09/2021	78,000.00	78,000.00
		Total Pendientes de Pago			**156,000.00**	**156,000.00**
0001377	EQUIPOS Y PROYECTOS CIVILES SR	transporte automotor de carga	401	30/07/2021	713,617.22	712,903.60
			484	17/09/2021	826,855.11	826,855.11
		Total Pendientes de Pago			**1,539,758.71**	**1,539,758.71**
0001379	SEGURO NACIONAL DE SALUD	Serv.generales de la administracion publica	34503	1/12/2020	14,219.00	1,268.00
		Total Pendientes de Pago			**1,268.00**	**1,268.00**
0001399	P & M INGENIERIA SANITARIA SRL	Suministro de articulos de plomeria	468	19/07/2021	21,240.00	21,240.00
			476	22/09/2021	276,757.20	276,757.20
			477	6/10/2021	21,027.60	21,027.60
		Total Pendientes de Pago			**319,024.80**	**319,024.80**
0001418	BRINKS CASH SOLUTIONS,SA	servicios de seguridad	97382	5/10/2021	135,172.93	135,172.93
		Total Pendientes de Pago			**135,172.93**	**135,172.93**
0001432	FS COMERCIAL, S.R.L.	Ventas al por mayor de mercancia	B150000019	15/01/2021	1,429.66	1,429.66
		Total Pendientes de Pago			**1,429.66**	**1,429.66**
0001444	CONSTRUCTORA PROYECMAKA,S.R.L	Construccion de registros	0032	13/10/2021	830,484.00	
			0033	13/10/2021	581,740.00	
			0034	25/10/2021	531,590.00	531,590.00
		Total Pendientes de Pago			**1,943,814.00**	**531,590.00**
0001451	FAUSTO ROBIN LIZARDO RODRIGUEZ	Alquiler camion volteo	0008	21/07/2021	352,053.00	
			0012	4/10/2021	354,059.00	354,059.00
			0016	4/10/2021	369,104.00	369,104.00
			0020	4/10/2021	469,404.00	469,404.00
			0022	1/10/2021	211,692.00	
			0025	2/10/2021	552,240.00	
		Total Pendientes de Pago			**2,308,552.00**	**1,192,567.00**
0001452	JOSE MARIA DE LOS SANTOS HICIA	Servicios Juridicos.	B150000001	11/07/2021	1,180,000.00	590,000.00
		Total Pendientes de Pago			**590,000.00**	**590,000.00**
0001454	TRANSPORTE BLADIMIR S.R.L	Alquiler camion cisterna	A150057	6/10/2021	230,000.00	
			A150058	6/10/2021	240,000.00	
			A150059	6/10/2021	210,000.00	
			A150060	6/10/2021	210,000.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001454	TRANSPORTE BLADIMIR S.R.L	Alquiler camion cisterna		A150061	6/10/2021	276,000.00	
				A150062	6/10/2021	230,000.00	
			Total Pendientes de Pago			**1,396,000.00**	**.00**
0001457	MARES OFFICE SUPPLY SRL	Suministro de papeleria		B150000174	6/07/2021	86,848.00	86,848.00
			Total Pendientes de Pago			**86,848.00**	**86,848.00**
0001461	CANDIDA YINET RODRIGUEZ CASTIL	Servicios de Cafeteria		B150000003	26/08/2021	13,290.00	13,290.00
				B150000010	19/10/2021	62,440.00	62,440.00
				B150000011	16/09/2021	35,430.00	35,430.00
				B150000013	15/09/2021	24,375.00	24,375.00
				B150000015	4/10/2021	13,610.00	13,610.00
				B150000016	9/10/2021	67,720.00	67,720.00
			Total Pendientes de Pago			**216,865.00**	**216,865.00**
0001485	TRETAS MOTION SRL	Servicios de Publicidad		B150000008	11/10/2021	108,560.00	108,560.00
				B150000016	1/10/2021	112,100.00	112,100.00
			Total Pendientes de Pago			**220,660.00**	**220,660.00**
0001487	CONST Y EQUIPOS DE SANTIAGO CO	Alquiler camion de agua		8	11/10/2021	1,397,000.00	
			Total Pendientes de Pago			**1,397,000.00**	**.00**
0001488	JUNTA DISTRITAL SANTIAGO OESTE	Serv. generales de Adm Publica (recog. basura)		REC21-0110	5/10/2021	738,779.85	
			Total Pendientes de Pago			**738,779.85**	**.00**
0001489	DELTA COMERCIAL S A	Ventas de Vehiculos		V04220	19/08/2021	7,501,000.00	1,500,200.00
			Total Pendientes de Pago			**3,000,400.00**	**1,500,200.00**
0001490	RIF INVESTMENT GROUP SRL	Suministro de ferreteria		INV-000026	16/09/2021	100,150.00	
				INV-000028	29/09/2021	6,726.00	
				INV-000030	13/10/2021	15,871.00	15,871.00
				INV-000031	25/10/2021	153,400.00	153,400.00
			Total Pendientes de Pago			**276,147.00**	**169,271.00**
0001496	RAYMUNDO EMILIO ORTEGA ESPINAL	Mantenimiento de vehiculos		B150000016	14/10/2021	2,360.00	2,360.00
				B150000018	10/08/2021	13,570.00	13,570.00
				B150000019	10/08/2021	13,570.00	13,570.00
				B150000021	14/10/2021	10,030.00	10,030.00
				B150000023	14/10/2021	19,380.00	19,380.00
			Total Pendientes de Pago			**58,910.00**	**58,910.00**
0001500	GOLDEN SAND CARIBBEAN DEVELOPM	Alquiler de impresoras		B150000139	2/10/2021	115,639.67	2,612.85
				B150000140	2/10/2021	115,639.67	2,612.85
				B150000141	2/10/2021	115,639.67	2,612.85
				B150000142	4/10/2021	115,639.67	2,612.85
				B150000143	4/10/2021	127,122.97	2,612.85
			Total Pendientes de Pago			**589,681.65**	**13,064.25**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001504	FABRICA DE TUBOS SANTI HILAIRE	Fabricación de tubos, ca¦os y mangueras.	009350	7/07/2021	157,825.00	157,825.00
			009382	7/07/2021	89,500.00	89,500.00
			009460	5/08/2021	60,000.00	60,000.00
			009537	9/09/2021	72,000.00	72,000.00
		Total Pendientes de Pago			**379,325.00**	**379,325.00**
0001507	GR 1NGENIERIA SRL	Servicios de Ingeniería.	B150000103	15/10/2021	313,517.62	300,549.74
			002	12/10/2021	382,809.31	15,833.96
			003	12/10/2021	1,363,573.36	56,400.85
		Total Pendientes de Pago			**372,784.55**	**372,784.55**
0001511	E&C MULTISERVICES EIRL	Suministro articulos ferreteros	B150000824	13/10/2021	72,452.00	72,452.00
		Total Pendientes de Pago			**72,452.00**	**72,452.00**
0001512	OFFITEK SRL	Suministro de muebles instalaciones de oficina	183103	3/09/2021	233,673.08	233,673.08
		Total Pendientes de Pago			**233,673.08**	**233,673.08**
0001513	PUNTO MARKET SRL	Suministro articulos plomeria,electricidad	7000061	9/09/2021	220,660.00	220,660.00
		Total Pendientes de Pago			**220,660.00**	**220,660.00**
0001516	RM CONSUEGRA SRL	Suministro articulos plomeria,electricidad	FC45180201	17/09/2021	135,099.98	135,099.98
			FC45180696	2/09/2021	78,000.00	78,000.00
			FC45181325	10/09/2021	44,735.04	44,735.04
		Total Pendientes de Pago			**257,835.02**	**257,835.02**
0001517	INVERSIONES SANFRA SRL	Serv.limpieza ,mantenimiento y pintura edif.	B150000369	21/09/2021	115,173.00	115,173.00
			B150000370	13/10/2021	189,717.77	189,717.77
		Total Pendientes de Pago			**304,890.77**	**304,890.77**
0001518	MIGUEL ANGEL TIFA PERALTA	Servicio traslado sulfato	B150000004	11/10/2021	142,308.00	142,308.00
			B150000005	26/10/2021	147,028.00	147,028.00
		Total Pendientes de Pago			**289,336.00**	**289,336.00**
0001520	INVERSIONES SANCHEZ BAUTISTA Y	Suministro de mercancias	B150000011	6/09/2021	82,428.89	82,428.89
		Total Pendientes de Pago			**82,428.89**	**82,428.89**
0001521	DIST DE EQUIPOS INDS Y DE SEG	Suministro de productos textiles	B150000422	12/10/2021	164,833.96	164,833.96
			68601	21/09/2021	8,595.83	8,595.83
			69661	18/10/2021	256,990.84	256,990.84
			69780	20/10/2021	33,804.17	33,804.17
		Total Pendientes de Pago			**464,224.80**	**464,224.80**
0001522	MEDINA S TRADE IMPORT MTI SRL	Serv.gestion y logistica,transporte	00003	14/09/2021	288,375.00	
		Total Pendientes de Pago			**288,375.00**	**.00**
0001523	CASA DOÑA MARCIA CADOMA SRL	Suministro combustibles,productos quimicos	54	10/09/2021	461,262.00	461,262.00
			66	21/09/2021	155,907.50	155,907.50
		Total Pendientes de Pago			**617,169.50**	**617,169.50**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001526	CENTRO DOM DE TECN CIENT CEDOT	Serv.invest.y desarrollo ciencias naturales	IN20210183	23/09/2021	498,845.00	498,845.00
			IN20210200	14/10/2021	33,040.00	33,040.00
		Total Pendientes de Pago			**531,885.00**	**531,885.00**
0001527	COMERCIALIZADORA BAZZAR SRL	Suministro maquinas y equipos para oficinas	7000022	29/09/2021	139,240.00	139,240.00
		Total Pendientes de Pago			**139,240.00**	**139,240.00**
0001528	RAAS SRL	Suministro productos agricolas	9889	7/10/2021	894,291.60	894,291.60
		Total Pendientes de Pago			**894,291.60**	**894,291.60**
0001529	SUPLIMADE COMERCIAL SRL	Suministro de materiales y productos de limpieza	112	7/10/2021	257,169.20	257,169.20
		Total Pendientes de Pago			**257,169.20**	**257,169.20**
0001530	JOSE LORENZO FERMIN MEJIA	Servicios juridicos	001/2021	3/10/2021	204,773.49	2,611.96
		Total Pendientes de Pago			**2,611.96**	**2,611.96**
0001532	MARTINEZ ESPAILLAT CONSTRUCTOR	Suministro puerta polimetal	MAR1903201	13/10/2021	36,000.00	36,000.00
		Total Pendientes de Pago			**36,000.00**	**36,000.00**
0001533	COMERCIAL AKOO SRL	Suministro de materiales y productos de limpieza	4140	4/10/2021	106,488.00	106,488.00
		Total Pendientes de Pago			**106,488.00**	**106,488.00**
0001534	ST CROIX SRL	Suministro articulos ferretero	203469	13/10/2021	265,600.30	265,600.30
		Total Pendientes de Pago			**265,600.30**	**265,600.30**
0001537	LOLA 5 MULTISERVICES SRL	Suministro articulos de libreria	10118	18/10/2021	9,156.80	9,156.80
			10120	18/10/2021	120,655.00	120,655.00
			10121	18/10/2021	78,050.00	78,050.00
			10122	18/10/2021	71,685.00	71,685.00
		Total Pendientes de Pago			**279,546.80**	**279,546.80**
		T o t a l G e n e r a l			**134,855,405.82**	**117,700,945.43**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000079	GBM DOMINICANA, S.A.	Mantenimiento de equipos	B150000710	8/07/2021	7,257.00	
		Total Pendientes de Pago			**7,257.00**	**.00**
0000608	CLERMONT COMERCIAL SRL	Suministro Sustancias Quimicas	432	12/08/2021	38,662.45	2,210,912.20
			433	12/08/2021	25,716.65	1,471,460.42
			441	14/10/2021	74,000.97	4,180,203.79
		Total Pendientes de Pago			**138,380.07**	**7,862,576.41**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	B150000680	7/10/2021	3,501.07	197,667.96
		Total Pendientes de Pago			**3,501.07**	**197,667.96**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3459860	14/10/2021	357.50	20,399.45
			3474900	1/06/2021	357.50	20,408.14
			3482450	14/10/2021	357.50	20,419.90
			3489781	14/10/2021	357.50	20,455.51
			3497182	14/10/2021	357.50	20,377.64
			3505454	1/10/2021	357.50	20,168.29
		Total Pendientes de Pago			**2,145.00**	**122,228.93**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000151	1/09/2021	1,248.20	71,266.35
			B150000152	1/09/2021	1,247.67	71,236.09
			B150000153	1/09/2021	1,343.78	76,723.52
			B150000155	14/10/2021	1,326.79	74,948.38
		Total Pendientes de Pago			**5,166.44**	**294,174.34**
		T o t a l G e n e r a l			**156,449.58**	**8,476,647.64**