En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000007	CECOMSA	Equipos de Informatica	207774	3/05/2022	8,134,145.44	8,134,145.44
		Total Pendientes de Pago			**8,134,145.44**	**8,134,145.44**
0000010	SUPLIDORA LEOPEÑA,S.R.L	Suministro de almacen	P27763	21/04/2022	560,983.80	560,983.80
		Total Pendientes de Pago			**560,983.80**	**560,983.80**
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
			2070527	27/04/2022	111,480.50	111,480.50
		Total Pendientes de Pago			**1,848,888.63**	**1,848,888.63**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	032200154	3/05/2022	38,486.14	38,486.14
		Total Pendientes de Pago			**38,486.14**	**38,486.14**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0051351	23/12/2021	14,160.00	14,160.00
			AR-0052452	11/03/2022	89,208.00	89,208.00
			AR-0052970	5/05/2022	44,604.00	44,604.00
			FS-0065169	19/01/2022	10,800.00	10,800.00
		Total Pendientes de Pago			**158,772.00**	**158,772.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	B150002374	27/04/2022	461,734.00	461,734.00
		Total Pendientes de Pago			**461,734.00**	**461,734.00**
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**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	B150000029	27/04/2021	369,458.00	369,458.00
		Total Pendientes de Pago			**369,458.00**	**369,458.00**
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	00061881	20/04/2022	20,921.40	20,921.40
			00061993	3/05/2022	7,115.40	7,115.40
		Total Pendientes de Pago			**28,036.80**	**28,036.80**
0000064	OFIMATIC	Alquiler de equipos	B150000586	3/05/2022	16,520.00	16,520.00
			FC/2022/73	1/04/2022	16,520.00	16,520.00
		Total Pendientes de Pago			**33,040.00**	**33,040.00**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	116510	13/01/2022	4,270.50	4,270.50
			159494	9/03/2022	10,686.22	86.34
			162176	9/03/2022	212,644.29	.09
			164889	6/04/2022	411,099.30	560.52
			164890	6/04/2022	28,848.30	510.64
			168705	13/05/2022	247,973.47	247,973.47
			56	5/12/2018	268,859.78	76.26
		Total Pendientes de Pago			**253,477.82**	**253,477.82**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local		202205	2/05/2022	12,100.00	12,100.00
			Total Pendientes de Pago			**12,100.00**	**12,100.00**
0000115	ABC SOFTWARE	Suministro equipos de oficinas		26747	1/04/2022	10,266.00	10,266.00
				26867	3/05/2022	10,266.00	10,266.00
			Total Pendientes de Pago			**20,532.00**	**20,532.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas		B150003747	7/03/2022	75,520.00	75,520.00
				B150003785	12/04/2022	36,108.00	36,108.00
				B150003815	6/04/2022	37,170.00	37,170.00
				B150003849	19/04/2022	20,060.00	20,060.00
			Total Pendientes de Pago			**168,858.00**	**168,858.00**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos		0200003439	1/03/2022	40,000.00	40,000.00
				0200003467	4/03/2022	15,000.00	15,000.00
				0200003468	4/03/2022	21,240.00	21,240.00
			Total Pendientes de Pago			**76,240.00**	**76,240.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno		53504	13/01/2022	4,667.08	4,667.08
				54981	3/02/2022	6,533.91	6,533.91
				55719	15/02/2022	6,533.91	6,533.91
				57140	2/03/2022	7,467.32	7,467.32
				61355	27/04/2022	6,048.51	6,048.51
			Total Pendientes de Pago			**31,250.73**	**31,250.73**
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-0008649	2/12/2021	22,000.00	22,000.00
				FE-0008671	4/05/2021	14,000.00	14,000.00
				FE-0008779	2/06/2021	36,450.00	36,450.00
				FE-0009884	6/05/2022	96,000.00	96,000.00

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-0009898	10/05/2022	176,000.00	176,000.00
			216	26/03/2018	10,000.00	10,000.00
		Total Pendientes de Pago			**5,151,275.90**	**5,151,275.90**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios	B150000285	1/12/2021	4,720.00	4,720.00
			B150000295	16/02/2022	5,900.00	5,900.00
			B150000296	16/02/2022	8,850.00	8,850.00
			B150000298	18/03/2022	8,850.00	8,850.00
			B150000299	18/03/2022	8,850.00	8,850.00
			B150000300	15/02/2022	18,880.00	18,880.00
			B150000303	20/05/2022	8,260.00	8,260.00
			B150000304	13/04/2022	5,310.00	5,310.00
			B150000305	18/04/2022	5,310.00	5,310.00
			B150000306	18/04/2022	5,310.00	5,310.00
			B150000307	18/04/2022	13,570.00	13,570.00
			B150000308	18/04/2022	5,310.00	5,310.00
			B150000309	13/04/2022	8,850.00	8,850.00
			B150000310	23/03/2022	13,216.00	13,216.00
			B150000311	23/03/2022	15,104.00	15,104.00
			B150000313	20/05/2022	10,030.00	10,030.00
			B150000314	5/04/2022	10,384.00	10,384.00
			B150000315	23/05/2022	8,260.00	8,260.00
			B150000317	5/05/2022	9,440.00	9,440.00
		Total Pendientes de Pago			**174,404.00**	**174,404.00**
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	FSE026301	16/05/2022	743,632.88	743,632.88
		Total Pendientes de Pago			**743,632.88**	**743,632.88**
0000326	PROVISIONES DEL CIBAO J.R.P. C	Suministros de productos en general.	00146001	17/05/2022	37,850.00	37,850.00
			00146318	17/05/2022	9,254.27	9,254.27
		Total Pendientes de Pago			**47,104.27**	**47,104.27**
0000370	ACTIVIDADES CAOMA, S.R.L. O AL	SERV.DE ALQUILERES DE INMUEBLES P/FIESTAS.	0000032577	23/05/2022	518,728.00	518,728.00
			0000033297	27/05/2022	524,852.20	524,852.20
		Total Pendientes de Pago			**1,043,580.20**	**1,043,580.20**
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
			3866721	8/11/2021	127,455.00	127,455.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion	3946225	3/05/2022	58,375.00	58,375.00
		Total Pendientes de Pago			**789,570.00**	**789,570.00**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	280	8/02/2022	70,800.00	70,800.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000505	UNIVERSIDAD ISA	Capacitacion	00139699	9/03/2022	16,170.00	16,170.00
			128744	18/02/2020	14,100.00	14,100.00
			130066	9/06/2020	20,100.00	20,100.00
		Total Pendientes de Pago			**50,370.00**	**50,370.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN006443	18/05/2022	21,186.90	21,186.90
			FAIN006444	18/05/2022	63,871.04	63,871.04
		Total Pendientes de Pago			**85,057.94**	**85,057.94**
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**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	00019227	20/05/2022	63,000.00	63,000.00
		Total Pendientes de Pago			**63,000.00**	**63,000.00**
0000606	COMERCIAL VIBA E I R L	Suministros de Equipos	7443	8/02/2022	525,583.80	525,583.80
			7453	25/02/2022	233,463.00	233,463.00
			7466	29/03/2022	280,722.00	280,722.00
			7467	29/03/2022	76,700.00	76,700.00
			7476	3/05/2022	253,700.00	253,700.00
		Total Pendientes de Pago			**1,370,168.80**	**1,370,168.80**
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-S24296	11/04/2022	98,749.83	98,749.83
		Total Pendientes de Pago			**98,749.83**	**98,749.83**
0000827	V ENERGY,SA	Suministro de lubricantes	5470136447	10/05/2022	1,339,400.00	1,339,400.00
		Total Pendientes de Pago			**1,339,400.00**	**1,339,400.00**
0000938	SOLUCIONES TECNICA DALIB SRL	Suministro Sustancias Quimicas	B150000140	4/01/2022	149,889.99	149,889.99
		Total Pendientes de Pago			**149,889.99**	**149,889.99**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	0001764	29/04/2022	43,896.00	43,896.00
			0001934	1/04/2022	5,900.00	5,900.00
			0001970	1/05/2022	5,900.00	5,900.00
		Total Pendientes de Pago			**55,696.00**	**55,696.00**

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Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000984	H&H SOLUTIONS SRL	Servicios Informatico		6955	21/04/2022	2,433,230.61	2,062,059.84
			Total Pendientes de Pago			**2,062,059.84**	**2,062,059.84**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	Mantenimiento de Vehiculos		1042	4/03/2022	65,962.00	65,962.00
				1052	16/03/2022	30,650.00	30,650.00
			Total Pendientes de Pago			**96,612.00**	**96,612.00**
0000987	CASA DE ARTE INC	Servicios de asociaciones		0037	3/05/2022	100,000.00	100,000.00
			Total Pendientes de Pago			**100,000.00**	**100,000.00**
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	Ense¦anza Terciaria		FACO000696	19/05/2022	214,200.00	214,200.00
			Total Pendientes de Pago			**214,200.00**	**214,200.00**
0001011	HOTEL PLATINO SRL	Servicios hotelero		B150001753	10/03/2022	4,415.50	4,415.50
				B150001760	18/03/2022	7,364.99	7,364.99
				B150001765	25/03/2022	9,294.60	9,294.60
				2187/2022	4/03/2022	5,811.00	5,811.00
				3247/2022	1/04/2022	7,397.40	7,397.40
				3479/2022	8/04/2022	8,255.00	8,255.00
				3869/2022	22/04/2022	7,216.79	7,216.79
				4104/2022	12/05/2022	8,729.79	8,729.79
				4332/2022	6/05/2022	6,975.00	6,975.00
				4512/2022	12/05/2022	3,439.50	3,439.50
			Total Pendientes de Pago			**68,899.57**	**68,899.57**
0001027	EDITORA EL NUEVO DIARIO SA	Edicion de periodicos y revistas		431113	15/03/2022	70,800.00	70,800.00
				431114	15/03/2022	70,800.00	70,800.00
				435686	5/05/2022	70,800.00	70,800.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001036	PARADA CHIMI JOSE SRL	SERVICIO DE VENTA DE COMIDA Y BEBIDAS		210787	2/03/2022	2,678.60	2,678.60
				212757	2/03/2022	2,478.00	2,478.00
				212897	2/03/2022	2,360.00	2,360.00
			Total Pendientes de Pago			**7,516.60**	**7,516.60**
0001042	EDENORTE	Distribución de Energía Eléctrica.		163626	15/03/2022	606.12	606.12
				168647	1/03/2022	929.95	929.95
				175106	4/03/2022	1,452,080.75	1,452,080.75
				175122	4/03/2022	1,205.04	1,205.04
				175123	4/03/2022	31,375.14	31,375.14
				175132	4/03/2022	130.71	130.71
				175133	4/03/2022	130.71	130.71
				175136	4/03/2022	1,074.64	1,074.64
				175138	4/03/2022	2,841.57	2,841.57

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.	175143	4/03/2022	130.71	130.71
			175144	4/03/2022	130.71	130.71
			175145	4/03/2022	1,370.91	1,370.91
			175220	4/03/2022	130.71	130.71
			175221	4/03/2022	4,786.92	4,786.92
			175222	4/03/2022	45,769.94	45,769.94
			175226	4/03/2022	154,654.63	154,654.63
			175228	4/03/2022	1,639,460.64	1,639,460.64
			175263	4/03/2022	130.71	130.71
			175264	4/03/2022	137.60	137.60
			175266	4/03/2022	22,648.95	22,648.95
			175268	4/03/2022	10,326.72	10,326.72
			175269	4/03/2022	10,703.61	10,703.61
			175309	4/03/2022	94,577.69	94,577.69
			175310	4/03/2022	144.49	144.49
			175311	4/03/2022	7,360,723.93	7,360,723.93
			175312	4/03/2022	2,583,428.37	2,583,428.37
			175313	4/03/2022	204,896.85	204,896.85
			175314	4/03/2022	130.71	130.71
			175315	4/03/2022	2,547,683.22	2,547,683.22
			175317	4/03/2022	1,732.39	1,732.39
			175318	4/03/2022	1,157.32	1,157.32
			175319	4/03/2022	88,392.41	88,392.41
			175321	4/03/2022	267,218.39	267,218.39
			175342	4/03/2022	61,358.95	61,358.95
			175346	4/03/2022	16,396.31	16,396.31
			175348	4/03/2022	52,790.54	52,790.54
			175349	4/03/2022	1,365,871.28	1,365,871.28
			175350	4/03/2022	130.71	130.71
			175351	4/03/2022	130.71	130.71
			175361	4/03/2022	8,634.27	8,634.27
			175363	4/03/2022	591,612.65	591,612.65
			175364	4/03/2022	356,209.14	356,209.14
			175375	4/03/2022	558,308.94	558,308.94
			175376	4/03/2022	130.71	130.71
			175377	4/03/2022	888.61	888.61
			175379	4/03/2022	130.71	130.71
			175380	4/03/2022	130.71	130.71
			175381	4/03/2022	1,124,556.81	1,124,556.81
			175382	4/03/2022	2,057,537.06	2,057,537.06
			175395	4/03/2022	34,084.19	34,084.19
			175396	4/03/2022	169,358.92	169,358.92
			175397	4/03/2022	139,579.52	139,579.52
			175398	4/03/2022	6,619.04	6,619.04
			175399	4/03/2022	150,166.25	150,166.25
			175400	4/03/2022	130.71	130.71
			175401	4/03/2022	978.18	978.18

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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.	175402	4/03/2022	14,733.87	14,733.87
			175403	4/03/2022	22,972.38	22,972.38
			175404	4/03/2022	210,636.82	210,636.82
			175405	4/03/2022	20,752.55	20,752.55
			175406	4/03/2022	4,711.44	4,711.44
			175407	4/03/2022	3,243.16	3,243.16
			175434	4/03/2022	626,735.75	626,735.75
			175438	4/03/2022	3,678.66	3,678.66
			175440	4/03/2022	3,996.99	3,996.99
			175442	4/03/2022	1,993.35	1,993.35
			175443	4/03/2022	1,137,151.79	1,137,151.79
			175446	4/03/2022	12,417,755.94	12,417,755.94
			175455	4/03/2022	16,833.34	16,833.34
			175456	4/03/2022	392.53	392.53
			175462	4/03/2022	12,569.11	12,569.11
			175464	4/03/2022	565,916.84	565,916.84
			175465	4/03/2022	448,086.75	448,086.75
			175468	4/03/2022	57,369.72	57,369.72
			175469	4/03/2022	18,725.38	18,725.38
			175470	4/03/2022	3,143,363.63	3,143,363.63
			175471	4/03/2022	505,371.77	505,371.77
			175508	4/03/2022	90,619.04	90,619.04
			175509	4/03/2022	130.71	130.71
			175510	4/03/2022	130.71	130.71
			175512	4/03/2022	321,495.10	321,495.10
			175519	4/03/2022	600,588.42	600,588.42
			175520	4/03/2022	58,287.82	58,287.82
			175521	4/03/2022	5,268,695.27	5,268,695.27
			175536	4/03/2022	83,358.05	83,358.05
			175539	4/03/2022	15,032.87	15,032.87
			175540	4/03/2022	60,863.40	60,863.40
			175541	4/03/2022	128,941.30	128,941.30
			175543	4/03/2022	98,685.67	98,685.67
			175544	4/03/2022	134,581.20	134,581.20
			175545	4/03/2022	1,178,714.68	1,178,714.68
			175546	4/03/2022	41,955.87	41,955.87
			188607	18/05/2022	2,071,320.50	2,071,320.50
			188662	18/05/2022	823,433.15	823,433.15
			188668	18/05/2022	87,266.28	87,266.28
			188669	18/05/2022	122,679.58	122,679.58
			334700	11/04/2022	87.14	87.14
			334702	11/04/2022	606.12	606.12
			426857	17/05/2022	787.51	787.51
			434188	3/05/2022	146.32	146.32
			434190	3/05/2022	4,836.04	4,836.04
			434191	3/05/2022	1,505.26	1,505.26
			434194	3/05/2022	2,243.14	2,243.14

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.	434277	3/05/2022	127.18	127.18
			434279	3/05/2022	11,271.68	11,271.68
			434283	3/05/2022	2,547,814.30	2,547,814.30
			434284	3/05/2022	177,412.95	177,412.95
			434286	3/05/2022	63,823.77	63,823.77
			434323	3/05/2022	29,232.77	29,232.77
			434324	3/05/2022	15,717.50	15,717.50
			434328	3/05/2022	136.75	136.75
			434330	3/05/2022	184.60	184.60
			434333	3/05/2022	13,900.74	13,900.74
			434376	3/05/2022	124,896.76	124,896.76
			434377	3/05/2022	3,440,393.13	3,440,393.13
			434378	3/05/2022	274,458.17	274,458.17
			434380	3/05/2022	10,753,496.06	10,753,496.06
			434382	3/05/2022	155.89	155.89
			434383	3/05/2022	2,884.66	2,884.66
			434385	3/05/2022	768.37	768.37
			434390	3/05/2022	3,431,653.92	3,431,653.92
			434391	3/05/2022	328,233.13	328,233.13
			434413	3/05/2022	1,732,057.05	1,732,057.05
			434415	3/05/2022	20,820.00	20,820.00
			434420	3/05/2022	69,745.99	69,745.99
			434421	3/05/2022	127.18	127.18
			434422	3/05/2022	127.18	127.18
			434432	3/05/2022	494,453.32	494,453.32
			434435	3/05/2022	13,486.20	13,486.20
			434438	3/05/2022	744,697.37	744,697.37
			434450	3/05/2022	1,448,198.96	1,448,198.96
			434452	3/05/2022	1,151.17	1,151.17
			434453	3/05/2022	165.46	165.46
			434454	3/05/2022	1,323.43	1,323.43
			434456	3/05/2022	697,089.07	697,089.07
			434457	3/05/2022	2,499,773.12	2,499,773.12
			434471	3/05/2022	6,061.08	6,061.08
			434472	3/05/2022	19,597.70	19,597.70
			434473	3/05/2022	1,256.44	1,256.44
			434474	3/05/2022	26,104.82	26,104.82
			434475	3/05/2022	31,873.65	31,873.65
			434477	3/05/2022	286,102.49	286,102.49
			434478	3/05/2022	235,414.98	235,414.98
			434479	3/05/2022	183,379.08	183,379.08
			434480	3/05/2022	46,233.14	46,233.14
			434509	3/05/2022	776,198.23	776,198.23
			434511	3/05/2022	1,359,324.60	1,359,324.60
			434512	3/05/2022	5,362.18	5,362.18
			434515	3/05/2022	5,547.04	5,547.04
			434516	3/05/2022	2,492.62	2,492.62

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.	434532	3/05/2022	16,306,922.58	16,306,922.58
			434556	3/05/2022	26,133.08	26,133.08
			434558	3/05/2022	682.24	682.24
			434565	3/05/2022	18,015.90	18,015.90
			434567	3/05/2022	907,028.48	907,028.48
			434568	3/05/2022	52,772.05	52,772.05
			434569	3/05/2022	868,166.97	868,166.97
			434570	3/05/2022	798,941.57	798,941.57
			434575	3/05/2022	26,281.66	26,281.66
			434576	3/05/2022	4,296,740.48	4,296,740.48
			434615	3/05/2022	127.18	127.18
			434616	3/05/2022	127.18	127.18
			434619	3/05/2022	556,761.05	556,761.05
			434621	3/05/2022	122,223.72	122,223.72
			434631	3/05/2022	88,961.34	88,961.34
			434633	3/05/2022	7,165,662.91	7,165,662.91
			434652	3/05/2022	111,000.30	111,000.30
			434653	3/05/2022	23,005.76	23,005.76
			434654	3/05/2022	189,006.79	189,006.79
			434655	3/05/2022	1,552,358.86	1,552,358.86
			434656	3/05/2022	55,979.42	55,979.42
			437806	4/04/2022	1,357,519.64	1,357,519.64
			437823	4/04/2022	20,257.43	20,257.43
			437824	4/04/2022	1,517.24	1,517.24
			437842	4/04/2022	127.18	127.18
			437843	4/04/2022	1,629.67	1,629.67
			437849	4/04/2022	136.75	136.75
			437853	4/04/2022	4,565.86	4,565.86
			437856	4/04/2022	127.18	127.18
			437861	4/04/2022	2,266.90	2,266.90
			437863	4/04/2022	127.18	127.18
			437943	4/04/2022	127.18	127.18
			437946	4/04/2022	67,757.51	67,757.51
			437949	4/04/2022	8,021.32	8,021.32
			437953	4/04/2022	2,439,057.82	2,439,057.82
			437954	4/04/2022	185,032.21	185,032.21
			437999	4/04/2022	136.75	136.75
			438000	4/04/2022	146.32	146.32
			438006	4/04/2022	31,542.82	31,542.82
			438007	4/04/2022	15,491.41	15,491.41
			438008	4/04/2022	14,195.64	14,195.64
			438057	4/04/2022	9,673,928.06	9,673,928.06
			438058	4/04/2022	275,656.83	275,656.83
			438059	4/04/2022	128,741.99	128,741.99
			438063	4/04/2022	2,825.26	2,825.26
			438065	4/04/2022	184.60	184.60
			438066	4/04/2022	1,160.74	1,160.74

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.	438069	4/04/2022	366,181.02	366,181.02
			438070	4/04/2022	127.18	127.18
			438072	4/04/2022	3,555,215.90	3,555,215.90
			438073	4/04/2022	3,392,921.13	3,392,921.13
			438099	4/04/2022	1,848,096.33	1,848,096.33
			438100	4/04/2022	68,465.44	68,465.44
			438106	4/04/2022	22,430.56	22,430.56
			438108	4/04/2022	127.18	127.18
			438109	4/04/2022	19,568.94	19,568.94
			438110	4/04/2022	46.63	46.63
			438122	4/04/2022	13,155.46	13,155.46
			438126	4/04/2022	813,703.97	813,703.97
			438127	4/04/2022	418,063.57	418,063.57
			438140	4/04/2022	1,459,610.17	1,459,610.17
			438141	4/04/2022	136.75	136.75
			438143	4/04/2022	1,122.46	1,122.46
			438144	4/04/2022	1,361.71	1,361.71
			438146	4/04/2022	127.18	127.18
			438147	4/04/2022	127.18	127.18
			438149	4/04/2022	2,663,628.72	2,663,628.72
			438150	4/04/2022	690,917.71	690,917.71
			438165	4/04/2022	295,448.95	295,448.95
			438166	4/04/2022	29,765.30	29,765.30
			438167	4/04/2022	245,490.91	245,490.91
			438168	4/04/2022	189,313.08	189,313.08
			438169	4/04/2022	6,293.94	6,293.94
			438170	4/04/2022	1,342.57	1,342.57
			438171	4/04/2022	47,454.66	47,454.66
			438172	4/04/2022	20,877.52	20,877.52
			438173	4/04/2022	207,683.66	207,683.66
			438174	4/04/2022	127.18	127.18
			438175	4/04/2022	8,931.52	8,931.52
			438176	4/04/2022	26,992.14	26,992.14
			438178	4/04/2022	3,831.62	3,831.62
			438216	4/04/2022	4,722.28	4,722.28
			438217	4/04/2022	3,385.60	3,385.60
			438218	4/04/2022	3,627.34	3,627.34
			438219	4/04/2022	782,132.23	782,132.23
			438220	4/04/2022	1,245,771.57	1,245,771.57
			438225	4/04/2022	16,942,216.62	16,942,216.62
			438234	4/04/2022	634.39	634.39
			438236	4/04/2022	22,186.97	22,186.97
			438242	4/04/2022	20,546.78	20,546.78
			438247	4/04/2022	4,122,844.76	4,122,844.76
			438248	4/04/2022	821,596.94	821,596.94
			438249	4/04/2022	26,920.61	26,920.61
			438250	4/04/2022	741,469.88	741,469.88

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001042	EDENORTE	Distribución de Energía Eléctrica.	438251	4/04/2022	56,415.53	56,415.53
			438253	4/04/2022	802,668.12	802,668.12
			438301	4/04/2022	127.18	127.18
			438302	4/04/2022	127.18	127.18
			438304	4/04/2022	565,725.50	565,725.50
			438305	4/04/2022	120,654.86	120,654.86
			438316	4/04/2022	89,264.10	89,264.10
			438340	4/04/2022	106,055.31	106,055.31
			438343	4/04/2022	17,210.62	17,210.62
			438345	4/04/2022	153,929.41	153,929.41
			438346	4/04/2022	185,588.80	185,588.80
			438347	4/04/2022	1,468,547.05	1,468,547.05
			438349	4/04/2022	57,438.71	57,438.71
			449019	5/04/2022	136,160.94	136,160.94
			449409	5/04/2022	871,775.80	871,775.80
			542357	5/05/2022	24,609.67	24,609.67
			542358	5/05/2022	1,517.24	1,517.24
			542367	5/05/2022	127.18	127.18
			542370	5/05/2022	127.18	127.18
			542372	5/05/2022	127.18	127.18
			542397	5/05/2022	143,281.74	143,281.74
			542398	5/05/2022	127.18	127.18
			542401	5/05/2022	18,936.22	18,936.22
			542407	5/05/2022	127.18	127.18
			542408	5/05/2022	127.18	127.18
			542410	5/05/2022	205,262.58	205,262.58
			542411	5/05/2022	6,392.87	6,392.87
			542412	5/05/2022	127.18	127.18
			542413	5/05/2022	9,721.56	9,721.56
			542426	5/05/2022	162,459.54	162,459.54
			676701	11/04/2022	8,815,314.91	8,815,314.91
			676716	11/04/2022	126,368.16	126,368.16
			676717	11/04/2022	88,147.44	88,147.44
			799646	15/03/2022	115,588.00	115,588.00
		Total Pendientes de Pago			**188,491,391.40**	**188,491,391.40**
0001049	GADINTERMEC SRL	Mantenimiento equipos informaticos	F009401	20/05/2022	2,157,399.56	2,157,399.56
		Total Pendientes de Pago			**2,157,399.56**	**2,157,399.56**
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	B150000531	28/04/2022	154,875.00	154,875.00
			B150000532	28/04/2022	182,782.00	182,782.00
		Total Pendientes de Pago			**337,657.00**	**337,657.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		0026	8/07/2020	29,972.00	29,972.00
			Total Pendientes de Pago			**29,972.00**	**29,972.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles		1538	27/01/2022	69,030.00	69,030.00
				1602	2/03/2022	69,030.00	69,030.00
				1688	29/03/2022	69,030.00	69,030.00
				1776	3/05/2022	69,030.00	69,030.00
			Total Pendientes de Pago			**276,120.00**	**276,120.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		4740	20/04/2022	11,800.00	11,800.00
			Total Pendientes de Pago			**11,800.00**	**11,800.00**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas		462	14/02/2022	3,753,126.88	3.00
				630	6/05/2022	4,379,570.00	4,379,570.00
			Total Pendientes de Pago			**4,379,573.00**	**4,379,573.00**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes		FTVR975909	3/05/2022	22,159.80	22,159.80
			Total Pendientes de Pago			**22,159.80**	**22,159.80**
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		B150000125	12/01/2022	57,112.00	57,112.00
				B150000126	12/01/2022	93,692.00	93,692.00
				B150000130	26/01/2022	49,560.00	49,560.00
			Total Pendientes de Pago			**200,364.00**	**200,364.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos		B150003452	13/04/2022	15,608,136.53	15,608,136.53
				F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago			**15,611,912.80**	**15,611,912.80**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		13462	19/10/2019	50,256.20	50,256.20
			Total Pendientes de Pago			**50,256.20**	**50,256.20**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		0019	1/04/2022	44,250.00	44,250.00
			Total Pendientes de Pago			**44,250.00**	**44,250.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos		2022-00407	12/04/2022	440,414.17	440,414.17
				2022-00517	16/05/2022	364,448.47	364,448.47
			Total Pendientes de Pago			**804,862.64**	**804,862.64**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		B150000145	19/04/2022	666,667.24	666,667.24
			Total Pendientes de Pago			**666,667.24**	**666,667.24**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos		30000063	29/03/2022	125,056.70	125,056.70
				30000069	16/05/2022	164,897.98	164,897.98
			Total Pendientes de Pago			**289,954.68**	**289,954.68**

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	2022-00343	27/05/2022	231,957.00	231,957.00
			2022-00448	16/05/2022	166,970.00	166,970.00
		Total Pendientes de Pago			**398,927.00**	**398,927.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	B150000269	23/05/2022	32,631.27	32,631.27
			B150000270	23/05/2022	28,476.07	28,476.07
		Total Pendientes de Pago			**61,107.34**	**61,107.34**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	B150000539	20/05/2022	671,976.43	671,976.43
		Total Pendientes de Pago			**671,976.43**	**671,976.43**
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
			B150000161	20/04/2022	679,571.90	679,571.90
			B150000163	16/05/2022	677,152.92	677,152.92
		Total Pendientes de Pago			**1,357,748.42**	**1,357,748.42**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	0173-2021	17/01/2022	23,659.00	23,659.00
			0177-2021	29/04/2022	13,747.00	13,747.00
			0178-2021	29/04/2022	708.00	708.00
			0179-2021	1/03/2022	3,750.00	3,750.00
			171-2021	17/01/2022	2,124.00	2,124.00
			207-2022	20/05/2022	3,304.00	3,304.00
			208-2022	20/05/2022	43,896.00	43,896.00
			209-2022	20/05/2022	2,006.00	2,006.00
			210-2022	20/05/2022	2,289.20	2,289.20
			211-2022	20/05/2022	2,625.50	2,625.50
			212-2022	23/05/2022	3,422.00	3,422.00
			213-2022	20/05/2022	2,224.30	2,224.30
			214-2022	20/05/2022	1,298.00	1,298.00
			215-2022	20/05/2022	39,530.00	39,530.00
			216-2022	20/05/2022	29,264.00	29,264.00
			217-2022	20/05/2022	84,476.20	84,476.20
			218-2022	20/05/2022	9,487.20	9,487.20
			219-2022	20/05/2022	5,546.00	5,546.00
			220-2022	20/05/2022	2,183.00	2,183.00
			221-2022	27/05/2022	7,646.40	7,646.40
			222-2022	20/05/2022	1,829.00	1,829.00
		Total Pendientes de Pago			**285,014.80**	**285,014.80**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002876	5/04/2022	79,827.00	79,827.00
			CR00002877	5/04/2022	18,880.00	18,880.00
			CR00002878	5/04/2022	17,700.00	17,700.00
			CR00002879	5/04/2022	5,900.00	5,900.00
		Total Pendientes de Pago			**122,307.00**	**122,307.00**
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	RD2022M01	1/05/2022	104,000.00	104,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**104,000.00**	**104,000.00**
0001413	AGP LIMITED SRL	Obras de ingenieria civil	B150000075	11/04/2022	12,914,453.40	3,762,787.82
		Total Pendientes de Pago			**3,762,787.82**	**3,762,787.82**
0001418	BRINKS CASH SOLUTIONS,SA	servicios de seguridad	98436	4/05/2022	133,741.25	133,741.25
		Total Pendientes de Pago			**133,741.25**	**133,741.25**
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**
0001451	FAUSTO ROBIN LIZARDO RODRIGUEZ	Alquiler camion volteo	0053	1/04/2022	573,480.00	573,480.00
		Total Pendientes de Pago			**573,480.00**	**573,480.00**
0001452	JOSE MARIA DE LOS SANTOS HICIA	Servicios Juridicos.	B150000001	11/07/2021	1,180,000.00	354,000.00
		Total Pendientes de Pago			**354,000.00**	**354,000.00**
0001461	CANDIDA YINET RODRIGUEZ CASTIL	Servicios de Cafeteria	B150000003	26/08/2021	13,290.00	13,290.00
			B150000023	6/04/2022	48,490.00	48,490.00
			B150000026	6/04/2022	21,580.00	21,580.00
			B150000027	6/04/2022	15,660.00	15,660.00
		Total Pendientes de Pago			**99,020.00**	**99,020.00**
0001469	MORONTA FERNANDEZ ABOGADOS & C	Servicios juridicos	024	4/05/2022	70,800.00	70,800.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001486	LA CASA DEL ALTERN.DOMINGO CAB	Mantenimiento de Vehiculo	B150000013	25/04/2022	5,310.00	5,310.00
			B150000014	25/04/2022	10,620.00	10,620.00
		Total Pendientes de Pago			**15,930.00**	**15,930.00**
0001488	JUNTA DISTRITAL SANTIAGO OESTE	Serv. generales de Adm Publica (recog. basura)	REC22-0064	11/04/2022	844,117.83	844,117.83
		Total Pendientes de Pago			**844,117.83**	**844,117.83**
0001492	MAET INNOVATION TEAM SRL	Ventas al por mayor articulos ferreteros.	364	8/04/2022	758,268.00	758,268.00
		Total Pendientes de Pago			**758,268.00**	**758,268.00**
0001494	INVERSIONES GRETMON SRL	suministro matriales de oficina	359	16/02/2022	1,162,335.12	1,162,335.12
		Total Pendientes de Pago			**1,162,335.12**	**1,162,335.12**
0001496	RAYMUNDO EMILIO ORTEGA ESPINAL	Mantenimiento de vehiculos	B150000024	9/11/2021	10,030.00	10,030.00
			B150000025	9/11/2021	19,380.00	19,380.00
		Total Pendientes de Pago			**29,410.00**	**29,410.00**
0001498	PROCOMER SRL	Suministro de aire acondicionado	P2368	21/03/2022	49,914.00	49,914.00
		Total Pendientes de Pago			**49,914.00**	**49,914.00**
0001500	GOLDEN SAND CARIBBEAN DEVELOPM	Alquiler de impresoras	B150000161	14/04/2022	124,510.12	124,510.12

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001500	GOLDEN SAND CARIBBEAN DEVELOPM	Alquiler de impresoras	B150000162	3/05/2022	124,510.12	124,510.12
		Total Pendientes de Pago			**249,020.24**	**249,020.24**
0001507	GR 1NGENIERIA SRL	Servicios de Ingeniería.	B150000107	2/05/2022	4,738,843.48	4,738,843.48
			107	20/05/2022	4,729,361.65	945,872.33
		Total Pendientes de Pago			**5,684,715.81**	**5,684,715.81**
0001508	SOLUCIONES EMPRESARIALES CALMA	Vta. al por mayor de equipos y mat. electricos.	B150000018	11/04/2022	159,844.64	159,844.64
		Total Pendientes de Pago			**159,844.64**	**159,844.64**
0001515	CONSTRUCTORA CACERES MADERA SR	Actividades especializadas de construccion	B150000032	5/04/2022	146,932.74	146,932.74
		Total Pendientes de Pago			**146,932.74**	**146,932.74**
0001519	TROATA GRUPO SRL	Const.reforma y reparacion de estructuras	017	7/04/2022	954,758.20	954.77
			018	9/05/2022	585,054.82	585.05
		Total Pendientes de Pago			**1,539.82**	**1,539.82**
0001521	DIST DE EQUIPOS INDS Y DE SEG	Suministro de productos textiles	B150000470	9/02/2022	24,840.89	24,840.89
		Total Pendientes de Pago			**24,840.89**	**24,840.89**
0001522	MEDINA S TRADE IMPORT MTI SRL	Serv.gestion y logistica,transporte	00013	16/03/2022	333,900.00	333,900.00
			00014	16/03/2022	254,295.00	254,295.00
		Total Pendientes de Pago			**588,195.00**	**588,195.00**
0001523	CASA DOÑA MARCIA CADOMA SRL	Suministro combustibles,productos quimicos	162	30/03/2022	8,839.97	8,839.97
			169	26/04/2022	119,327.50	119,327.50
			172	5/05/2022	311,233.50	311,233.50
		Total Pendientes de Pago			**439,400.97**	**439,400.97**
0001529	SUPLIMADE COMERCIAL SRL	Suministro de materiales y productos de limpieza	185	7/04/2022	760,392.00	760,392.00
		Total Pendientes de Pago			**760,392.00**	**760,392.00**
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**
0001531	SUPERMERCADO DON LINDO SRL	Servicios de comida	60002882	7/03/2022	857.15	857.15
			60002884	7/03/2022	897.55	897.55
			60002886	7/03/2022	1,034.75	1,034.75
			60002892	7/03/2022	824.95	824.95
			60002894	7/03/2022	908.25	908.25
			60002896	7/03/2022	877.55	877.55
			60002901	7/03/2022	824.95	824.95
			60002903	7/03/2022	853.85	853.85
			60002912	7/03/2022	814.75	814.75
			60002914	7/03/2022	945.85	945.85
			60002917	7/03/2022	1,172.95	1,172.95
			60002921	7/03/2022	785.95	785.95
		Total Pendientes de Pago			**10,798.50**	**10,798.50**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001552	GC LAB DOMINICANA SRL	Suministro equipos profes inst.medida y control	0002595	23/05/2022	37,438.76	37,438.76
			0003006	26/04/2022	8,772.52	8,772.52
			2855	2/02/2022	231,050.42	231,050.42
		Total Pendientes de Pago			**277,261.70**	**277,261.70**
0001553	OFICINA GUBERNAMENTAL DE TEC D	Servicios generales adm.publica	B150001614	4/04/2022	55,500.00	55,500.00
			B150001654	10/05/2022	55,500.00	55,500.00
		Total Pendientes de Pago			**111,000.00**	**111,000.00**
0001557	CAJUFA SRL	Ventas de articulos de Ferreteria.	B15 37	2/12/2021	181,081.16	181,081.16
		Total Pendientes de Pago			**181,081.16**	**181,081.16**
0001558	LUIS ALBERTO CIFUENTES CHAPUSE	Dise¦o e instalación de letreros.	B150000180	29/04/2022	75,195.50	413.00
		Total Pendientes de Pago			**413.00**	**413.00**
0001609	GRISBEL MEDINA RODRIGUEZ	Periodista	00-680	4/04/2022	64,900.00	64,900.00
		Total Pendientes de Pago			**64,900.00**	**64,900.00**
0001611	ANDY PE#A REYES	Const. reforma y reparación de edif.	B150000004	8/04/2022	515,025.15	515,025.15
			B150000005	20/04/2022	421,724.85	421,724.85
		Total Pendientes de Pago			**936,750.00**	**936,750.00**
0001612	SAVIT SRL	Servicios de org. de eventos	INV-000042	28/04/2022	13,275.00	2,655.00
			INV-000043	28/04/2022	16,520.00	3,304.00
			INV-000047	28/04/2022	10,620.00	2,124.00
			INV-000048	28/04/2022	26,432.00	5,286.40
			INV-000053	28/04/2022	11,800.00	2,360.00
			INV-000054	28/04/2022	11,800.00	2,360.00
			INV-000056	12/05/2022	32,479.91	32,479.91
			INV-000057	28/04/2022	7,802.16	1,560.43
			INV-000058	28/04/2022	12,113.88	2,422.78
			INV-000059	28/04/2022	8,631.35	1,726.27
			INV-000060	28/04/2022	21,082.33	4,216.47
			INV-000061	28/04/2022	15,596.61	3,119.32
			INV-000062	28/04/2022	25,960.00	5,192.00
			INV-000063	28/04/2022	25,960.00	5,192.00
			INV-000064	28/04/2022	17,841.60	3,568.32
			INV-000065	28/04/2022	107,380.00	21,476.00
			INV-000066	28/04/2022	11,805.90	2,361.18
			INV-000067	28/04/2022	6,501.80	1,300.36
			INV-000068	28/04/2022	7,784.46	1,556.89
			INV-000069	28/04/2022	12,299.14	2,459.83
			INV-000070	28/04/2022	26,019.00	5,203.80
			INV-000072	28/04/2022	12,669.66	2,533.93
			INV-000073	28/04/2022	19,824.00	3,964.80
			INV-000074	17/05/2022	10,701.42	10,701.42
			INV-000075	19/05/2022	3,424.36	3,424.36

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001612	SAVIT SRL	Servicios de org. de eventos	INV-000076	29/04/2022	17,835.70	3,567.14
			INV-000077	29/04/2022	21,696.38	4,339.28
			INV-000078	29/04/2022	22,105.74	4,421.15
			INV-000079	17/05/2022	28,655.12	28,655.12
			INV-000080	17/05/2022	21,695.90	21,695.90
			INV-000081	17/05/2022	13,688.00	13,688.00
			INV-000082	17/05/2022	20,222.60	20,222.60
			INV-000083	17/05/2022	9,629.83	9,629.83
			INV-000084	17/05/2022	20,222.60	20,222.60
			INV-000085	17/05/2022	3,426.20	3,426.20
			INV-000087	17/05/2022	17,464.00	17,464.00
			INV-000089	12/05/2022	5,885.84	5,885.84
			INV-000091	12/05/2022	7,316.00	7,316.00
			INV-000092	12/05/2022	9,145.00	9,145.00
			INV-000093	12/05/2022	82,552.80	82,552.80
			INV-000094	12/05/2022	7,772.96	7,772.96
			INV-000097	17/05/2022	115,050.00	115,050.00
			INV-000100	17/05/2022	16,992.00	16,992.00
			INV-000102	17/05/2022	18,791.50	18,791.50
			INV-000103	17/05/2022	25,157.60	25,157.60
			INV-000104	17/05/2022	9,084.82	9,084.82
			INV-000105	3/05/2022	19,444.04	19,444.04
			INV-000106	3/05/2022	9,085.41	9,085.41
			INV-000107	3/05/2022	34,113.80	34,113.80
			INV-000108	3/05/2022	7,891.84	7,891.84
			INV-000109	4/05/2022	20,945.00	20,945.00
			INV-000110	4/05/2022	9,971.00	9,971.00
			INV-000111	4/05/2022	40,908.24	40,908.24
			INV-000115	4/05/2022	16,569.56	16,569.56
		Total Pendientes de Pago			**736,558.70**	**736,558.70**
0001620	CONSTRUCTORA MAR SRL	Servicios de Ingeniería.	B150000342	4/05/2022	2,914,066.72	2,914,066.72
		Total Pendientes de Pago			**2,914,066.72**	**2,914,066.72**
0001623	HEBERTO AMAURY PE#A HERNANDEZ	Ingeniero Electrónico	HP-G0084	11/03/2022	53,100.00	53,100.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0001633	EVERPER SRL	Ventas de articulo de ferreteria	1003	11/02/2022	443,724.20	91,624.84
		Total Pendientes de Pago			**91,624.84**	**91,624.84**
0001634	AGROBIOTEK LABORATORIOS SRL	Serv.de Diagnostico de análisis	20220226	10/02/2022	20,815.20	20,815.20
			20220227	10/02/2022	18,417.44	18,417.44
		Total Pendientes de Pago			**39,232.64**	**39,232.64**
0001636	EDWIN RAFAEL ESPINAL HERNANDEZ	Servicios juridicos	10	31/03/2022	23,600.00	23,600.00
			11	31/03/2022	23,600.00	23,600.00
			3	31/03/2022	23,600.00	23,600.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001636	EDWIN RAFAEL ESPINAL HERNANDEZ	Servicios juridicos	4	31/03/2022	23,600.00	23,600.00
			5	31/03/2022	23,600.00	23,600.00
			6	31/03/2022	23,600.00	23,600.00
			7	31/03/2022	23,600.00	23,600.00
			8	31/03/2022	23,600.00	23,600.00
			9	31/03/2022	23,600.00	23,600.00
		Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001638	INVERSIONES ULTRAMAR S A	Servicio alquiler camion	014	23/05/2022	1,569,400.00	209,851.20
		Total Pendientes de Pago			**209,851.20**	**209,851.20**
0001641	EPOXY CONSTRUCCIONES SRL	Servicio de laminado	EP0012	10/03/2022	80,862.40	80,862.40
			EP0013	3/05/2022	163,919.96	163,919.96
			EP0014	3/05/2022	83,037.52	83,037.52
		Total Pendientes de Pago			**327,819.88**	**327,819.88**
0001642	MANAGEMENT CONSULTING GROUP S	Servicios de Asesoramiento	B150000110	3/05/2022	244,850.00	244,850.00
			B150000133	3/05/2022	244,850.00	244,850.00
		Total Pendientes de Pago			**489,700.00**	**489,700.00**
0001645	CONFECCIONES SAMYS SRL	Suministro de tshirts	0110004927	24/03/2022	120,360.00	120,360.00
		Total Pendientes de Pago			**120,360.00**	**120,360.00**
0001646	INVERSIONES BAUTISTA BERAS SRL	Suministro de varias mercancias	B150000757	24/03/2022	130,180.55	130,180.55
		Total Pendientes de Pago			**130,180.55**	**130,180.55**
0001649	CARVAREY MULTIPLE SERVICES SRL	Vta. al por mayor de maq.y equipos de comunic.	1305	11/04/2022	160,000.00	160,000.00
		Total Pendientes de Pago			**160,000.00**	**160,000.00**
0001653	BENESTA SRL	Servicios de Arquitectura e Ingenieria	B150000037	12/05/2022	8,752,953.11	2,550,282.57
			01	8/04/2022	6,485,551.39	1,891,735.12
		Total Pendientes de Pago			**4,442,017.69**	**4,442,017.69**
0001654	SOLDIER ELECTRONIC SECURITY S	Ing. de sistema y de seguridad	298	26/04/2022	24,555.53	24,555.53
		Total Pendientes de Pago			**24,555.53**	**24,555.53**
0001656	LAPE DOMINICANA SRL	Vta. de equipos y materiales elect.	F-396	3/05/2022	321,342.09	321,342.09
		Total Pendientes de Pago			**321,342.09**	**321,342.09**
0001657	CONSTRUCTORA INALSA SRL	Trabajos de Ingenieria Civil	151	9/05/2022	1,635,557.88	487,441.90
		Total Pendientes de Pago			**487,441.90**	**487,441.90**
0001658	PROYECTOS Y SERVICIOS AMB PROY	Otros servicios de Ingenieria	01	5/05/2022	7,213,987.79	2,103,248.97
		Total Pendientes de Pago			**2,103,248.97**	**2,103,248.97**
0001660	JMENDEZ CONSTRUCCIONES SRL	Servicios de contratista	47	20/05/2022	4,168,751.61	1,214,618.01
		Total Pendientes de Pago			**1,214,618.01**	**1,214,618.01**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001661	NONSPILL CORPORATION SRL	Servicios contratación	B1504	20/05/2022	927,748.50	927,748.50
		Total Pendientes de Pago			**927,748.50**	**927,748.50**
0001662	ACARIA PROJECTS SRL	Const. reforma y reparación edificios	B150000001	18/05/2022	1,319,998.40	1,319,998.40
		Total Pendientes de Pago			**1,319,998.40**	**1,319,998.40**
0001663	CONSTRUCTORA OLIVOP SRL	Servicios de arq. e ingenieria	194	24/05/2022	298,978.34	298,978.34
			195	24/05/2022	1,112,773.29	1,112,773.29
		Total Pendientes de Pago			**1,411,751.63**	**1,411,751.63**
		T o t a l G e n e r a l			**278,763,903.67**	**278,763,903.66**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000944	PONTIFICIA UNIV.CATOLICA MADRE	Capacitación	B150006170	19/04/2022	2,200.00	121,413.16
		Total Pendientes de Pago			**2,200.00**	**121,413.16**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	B150000804	4/05/2022	3,501.07	193,676.39
		Total Pendientes de Pago			**3,501.07**	**193,676.39**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3550019	1/05/2022	357.50	19,763.35
		Total Pendientes de Pago			**357.50**	**19,763.35**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000170	12/05/2022	1,468.75	81,285.47
		Total Pendientes de Pago			**1,468.75**	**81,285.47**
		T o t a l G e n e r a l			**7,527.32**	**416,138.37**

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

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

Vielka González