En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	J049-21256	4/05/2019	6,594.77	88.51
			J049-21719	13/05/2019	52,167.60	52,167.60
			J049-21720	13/05/2019	9,377.70	3,125.90
			J049-21721	13/05/2019	129,696.00	129,696.00
			J049-21814	7/06/2019	21,987.99	21,987.99
			J049-21864	7/06/2019	241,534.50	241,534.50
			J049-21884	27/05/2019	7,163.80	7,163.80
			J049-22038	8/06/2019	7,185.00	7,185.00
			J049-22039	8/06/2019	583.50	583.50
			J049-22040	8/06/2019	9,435.99	9,435.99
			J049-22041	8/06/2019	16,846.02	16,846.02
			J049-22042	8/06/2019	88,085.39	88,085.39
			J049-22043	8/06/2019	11,728.60	11,728.60
			J049-22044	8/06/2019	26,583.71	26,583.71
			J049-22045	8/06/2019	32,817.35	32,817.35
			J049-22075	12/06/2019	28,870.72	28,870.72
			J049-22076	12/06/2019	28,870.72	28,870.72
			J049-22181	19/06/2019	18,313.24	18,313.24
			J049-22182	19/06/2019	562.80	562.80
			J049-22183	19/06/2019	1,949.81	1,949.81
			J049-22184	19/06/2019	12,703.08	12,703.08
			J049-22185	19/06/2019	4,666.17	4,666.17
			J049-22186	19/06/2019	3,066.43	3,066.43
			J049-22187	19/06/2019	4,615.60	4,615.60
			J049-22188	19/06/2019	17,599.28	17,599.28
			J049-22189	19/06/2019	15,936.45	15,936.45
			J049-22190	19/06/2019	1,483.86	1,483.86
			J049-22191	19/06/2019	3,035.15	3,035.15
			J049-22192	19/06/2019	37,096.33	37,096.33
			J049-22193	19/06/2019	19,709.40	19,709.40
			J049-22194	19/06/2019	2,190.61	2,190.61
			J049-22195	19/06/2019	4,364.61	4,364.61
			J049-22196	19/06/2019	15,509.74	15,509.74
			J049-22197	19/06/2019	3,616.55	3,616.55
			J049-22302	3/07/2019	8,629.99	8,629.99
			J049-22336	4/07/2019	133,642.40	133,642.40
			J049-22337	4/07/2019	10,031.26	10,031.26
			J049-22371	6/07/2019	6,150.00	6,150.00
			J049-22544	17/07/2019	96,000.00	96,000.00
			J049-22660	29/07/2019	86,009.04	86,009.04
		Total Pendientes de Pago			**1,213,653.10**	**1,213,653.10**
0000006	LA ANTILLANA COMERCIAL,S.A.	Suministro de equipos	40	12/06/2018	16,372.94	7,739.16
		Total Pendientes de Pago			**7,739.16**	**7,739.16**
0000007	CECOMSA	Equipos de Informatica	190844	1/04/2019	9,248.76	9,248.76
			190845	1/04/2019	11,800.00	11,800.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000007	CECOMSA	Equipos de Informatica	191086	11/04/2019	157,702.12	157,702.12
			191109	12/04/2019	47,455.66	47,455.66
			191119	12/04/2019	1,888.00	1,888.00
			191170	16/04/2019	1,888.00	1,888.00
			191171	16/04/2019	4,661.00	4,661.00
			191258	24/04/2019	40,906.66	40,906.66
			191259	24/04/2019	94,911.32	94,911.32
			191260	24/04/2019	122,719.98	122,719.98
			191261	24/04/2019	47,455.66	47,455.66
			191262	24/04/2019	47,455.66	47,455.66
			191263	24/04/2019	40,906.66	40,906.66
			191305	1/05/2019	3,776.00	3,776.00
			191306	1/05/2019	126,754.94	126,754.94
			191409	3/05/2019	1,153.77	1,153.77
			191691	14/05/2019	47,455.67	47,455.67
			191692	14/05/2019	42,794.67	42,794.67
			191693	14/05/2019	40,906.67	40,906.67
			192327	4/06/2019	47,377.00	47,377.00
			192508	10/06/2019	23,541.00	23,541.00
			192788	25/06/2019	5,832.45	5,832.45
		Total Pendientes de Pago			**968,591.65**	**968,591.65**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1052991	15/02/2019	332,236.08	332,236.08
			1053918	26/02/2019	10,114.96	10,114.96
			1053921	26/02/2019	5,057.48	5,057.48
			1054122	1/03/2019	5,057.48	5,057.48
			1054523	5/03/2019	5,057.48	5,057.48
			1054525	5/03/2019	5,057.48	5,057.48
			1054541	5/03/2019	13,135.76	13,135.76
			1054728	7/03/2019	6,567.88	6,567.88
			1055279	13/03/2019	16,675.76	16,675.76
			1055280	13/03/2019	13,135.76	13,135.76
			1055281	13/03/2019	6,567.88	6,567.88
			1055282	13/03/2019	6,567.88	6,567.88
			1055284	13/03/2019	5,057.48	5,057.48
			1055449	14/03/2019	6,567.88	6,567.88
			1055523	15/03/2019	5,057.48	5,057.48
			1055689	18/03/2019	6,567.88	6,567.88
			1055690	18/03/2019	6,567.88	6,567.88
			1056096	21/03/2019	5,057.48	5,057.48
			1056099	21/03/2019	6,567.88	6,567.88
			1056100	21/03/2019	6,567.88	6,567.88
			1056740	1/04/2019	14,577.72	14,577.72
			1058044	11/04/2019	9,340.88	9,340.88
			1059065	24/04/2019	7,288.86	7,288.86
			1059088	24/04/2019	13,135.76	6,567.88
			1059431	1/05/2019	13,135.76	13,135.76

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1060548	9/05/2019	4,520.58	4,520.58
			1060998	14/05/2019	7,288.86	7,288.86
			1060999	14/05/2019	7,288.86	7,288.86
			1061000	14/05/2019	7,288.86	7,288.86
			1061001	14/05/2019	7,288.86	7,288.86
			1061003	14/05/2019	7,288.86	7,288.86
			1061005	14/05/2019	6,567.88	6,567.88
			1061008	14/05/2019	6,567.88	6,567.88
			1061262	16/05/2019	6,567.88	6,567.88
			1061626	20/05/2019	13,856.74	13,856.74
			1062372	28/05/2019	6,567.88	6,567.88
			1062379	28/05/2019	9,860.08	9,860.08
			1062380	28/05/2019	23,270.54	23,270.54
			1062381	28/05/2019	14,287.44	14,287.44
			1062382	28/05/2019	21,532.64	21,532.64
			1063847	12/06/2019	17,505.30	17,505.30
			1065177	26/06/2019	22,778.72	22,778.72
			1065184	26/06/2019	6,567.88	6,567.88
			1065185	26/06/2019	6,567.88	6,567.88
			1065186	26/06/2019	6,567.88	6,567.88
			1065188	26/06/2019	6,567.88	6,567.88
			1066360	8/07/2019	42,862.32	42,862.32
			1066364	8/07/2019	8,354.40	8,354.40
			1066365	8/07/2019	8,354.40	8,354.40
			1066366	8/07/2019	28,574.88	28,574.88
			1066368	8/07/2019	4,520.58	4,520.58
			1066369	8/07/2019	7,288.86	7,288.86
			1066370	8/07/2019	6,567.88	6,567.88
			1066379	8/07/2019	4,520.58	4,520.58
			1066380	8/07/2019	4,520.58	4,520.58
			1066622	10/07/2019	6,567.88	6,567.88
			1066654	10/07/2019	5,057.48	5,057.48
			1067127	16/07/2019	20,734.96	20,734.96
			3017517	29/06/2019	2,699.99	2,699.99
			3029464	14/05/2019	3,954.18	3,954.18
			3034986	4/06/2019	3,954.18	3,954.18
			5005081	12/06/2019	8,353.34	8,353.34
		Total Pendientes de Pago			**907,640.69**	**907,640.69**
0000013	ILUMEYCO S.A	Materiales electricos	A-00013064	12/06/2019	28,323.54	28,323.54
			A-00013405	8/07/2019	3,970.70	3,970.70
			A-00013406	8/07/2019	1,947.00	1,947.00
			A-00013407	8/07/2019	2,879.20	2,879.20
			A-00013504	15/07/2019	21,825.28	21,825.28
		Total Pendientes de Pago			**58,945.72**	**58,945.72**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	104212	5/07/2019	147,264.00	147,264.00

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	104394	16/07/2019	3,186.00	3,186.00
			104588	26/07/2019	9,015.20	9,015.20
		Total Pendientes de Pago			**159,465.20**	**159,465.20**
0000016	PRODIMPA	Materiales y equipos de oficina	PRD-122551	4/04/2019	20,840.65	20,840.65
			PROD117542	4/03/2019	8,138.33	8,138.33
			PROD119078	13/03/2019	8,138.33	8,138.33
			PROD120421	21/03/2019	6,063.81	6,063.81
			PROD122413	3/04/2019	32,775.35	32,775.35
			PROD122414	3/04/2019	9,152.01	9,152.01
			PROD122415	3/04/2019	6,190.80	6,190.80
			PROD122787	5/04/2019	10,448.04	10,448.04
			PROD124950	24/04/2019	9,785.67	9,785.67
			PROD125161	25/04/2019	4,409.79	4,409.79
			PROD125747	1/05/2019	6,424.71	6,424.71
			PROD125748	1/05/2019	6,424.71	6,424.71
			PROD125750	1/05/2019	1,060.36	1,060.36
			PROD126844	8/05/2019	8,557.70	8,557.70
			PROD126846	8/05/2019	21,854.06	21,854.06
			PROD127755	14/05/2019	6,508.97	6,508.97
			PROD127888	14/05/2019	22,015.22	22,015.22
			PROD128607	20/05/2019	4,409.79	4,409.79
			PROD131196	5/06/2019	1,218.16	1,218.16
			PROD131198	5/06/2019	8,192.32	8,192.32
			PROD133024	18/06/2019	740.50	740.50
			PROD134542	28/06/2019	2,486.99	2,486.99
			PROD134970	2/07/2019	11,032.86	11,032.86
			PROD137378	19/07/2019	14,777.06	14,777.06
		Total Pendientes de Pago			**231,646.19**	**231,646.19**
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-085476	5/06/2019	178,189.98	178,189.98
		Total Pendientes de Pago			**178,189.98**	**178,189.98**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	1063158	21/12/2016	5,605.00	5,605.00
			1065759	9/03/2017	240,501.70	240,501.70
			1066164	21/03/2017	157,164.20	157,164.20
			1068174	18/05/2017	117,828.90	117,828.90
			1070703	25/07/2017	160,828.10	160,828.10
			1070705	25/07/2017	139,033.50	139,033.50
			2011486	6/02/2019	248,996.52	248,996.52
			2011487	6/02/2019	26,373.00	26,373.00
			2012070	19/02/2019	183,956.10	183,956.10
			2012071	19/02/2019	37,170.00	37,170.00
			2012072	19/02/2019	113,280.00	113,280.00
			2012073	19/02/2019	8,496.00	8,496.00
			2016506	23/05/2019	194,700.00	194,700.00
			2016548	23/05/2019	99,120.00	99,120.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2017133	4/06/2019	186,841.20	186,841.20
		Total Pendientes de Pago			**1,919,894.22**	**1,919,894.22**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20268286	14/05/2019	19,671.92	19,671.92
			20270765	12/06/2019	30,082.57	30,082.57
			20272303	2/07/2019	8,546.17	8,546.17
			20273421	16/07/2019	7,929.60	7,929.60
			20273645	18/07/2019	2,312.80	2,312.80
		Total Pendientes de Pago			**68,543.06**	**68,543.06**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T-119754	24/05/2019	1,500.00	1,500.00
			T-124503	2/05/2019	1,500.00	1,500.00
			T-126225	17/05/2019	2,000.00	2,000.00
			T-129858	3/04/2019	8,302.13	8,302.13
			T-129859	3/04/2019	580.00	580.00
			T-132613	19/05/2019	2,000.00	2,000.00
			T-132707	24/05/2019	1,500.00	1,500.00
			T-132726	24/05/2019	1,500.00	1,500.00
			T-133067	24/05/2019	1,500.00	1,500.00
			T-133135	24/05/2019	1,500.00	1,500.00
			T-133263	1/05/2019	1,500.00	1,500.00
			T-133683	4/05/2019	1,500.00	1,500.00
			T-135760	19/05/2019	1,500.00	1,500.00
			T-136140	17/05/2019	2,000.00	2,000.00
			T-136687	20/05/2019	2,000.00	2,000.00
			T-136935	21/05/2019	2,000.00	2,000.00
			T-136942	21/05/2019	2,000.00	2,000.00
			T-138516	19/05/2019	2,000.00	2,000.00
			T-242653	17/05/2019	2,000.00	2,000.00
			T-243194	19/05/2019	2,000.00	2,000.00
			T-48954	2/05/2019	1,500.00	1,500.00
			T-95647	24/05/2019	1,500.00	1,500.00
			T-95796	4/05/2019	1,500.00	1,500.00
			T-96132	2/05/2019	1,500.00	1,500.00
			T-97549	20/05/2019	2,000.00	2,000.00
			T-97706	21/05/2019	2,000.00	2,000.00
			T0109173	21/03/2019	14,971.27	14,971.27
			T0115146	21/03/2019	5,000.00	5,000.00
			T0119922	1/03/2019	7,066.52	7,066.52
			T0130769	17/06/2019	1,500.00	1,500.00
			T0137969	1/06/2019	2,000.00	2,000.00
			T042029	30/03/2019	30,000.00	30,000.00
			T0702043	29/06/2019	16,439.58	16,439.58
			T123712	4/06/2019	1,500.00	1,500.00
			T126880	4/06/2019	1,500.00	1,500.00
			T134092	4/06/2019	1,500.00	1,500.00
			T134737	4/06/2019	1,500.00	1,500.00

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	T135103	8/06/2019	2,000.00	2,000.00
			T137894	4/06/2019	2,000.00	2,000.00
			T138852	4/06/2019	2,000.00	2,000.00
			T141701	8/07/2019	2,818.00	2,818.00
			T246779	2/06/2019	2,000.00	2,000.00
			T247124	4/06/2019	9,456.39	9,456.39
			T44979	4/06/2019	2,000.00	2,000.00
			T98181	4/06/2019	2,000.00	2,000.00
			T99189	2/06/2019	2,000.00	2,000.00
			02726032	23/12/2015	17,760.00	17,760.00
			02726342	9/06/2016	109,000.00	218.00
			10145	24/05/2019	1,500.00	1,500.00
			10147	2/05/2019	1,500.00	1,500.00
			10153	20/05/2019	1,500.00	1,500.00
			10553	4/02/2019	4,945.34	4,945.34
			10572	5/03/2019	3,895.83	3,895.83
			10586	21/03/2019	14,044.09	14,044.09
			10611	24/05/2019	1,499.98	1,499.98
			10614	24/05/2019	1,500.00	1,500.00
			10615	24/05/2019	1,500.00	1,500.00
			10616	24/05/2019	1,500.00	1,500.00
			10617	24/05/2019	1,500.00	1,500.00
			10618	24/05/2019	1,500.00	1,500.00
			10622	4/05/2019	1,500.00	1,500.00
			10624	7/05/2019	1,500.00	1,500.00
			10625	7/05/2019	1,500.00	1,500.00
			10626	7/05/2019	1,498.51	1,498.51
			10631	4/06/2019	2,000.00	2,000.00
			10638	4/06/2019	2,000.00	2,000.00
			10640	3/06/2019	2,997.98	2,997.98
			11090	4/02/2019	2,240.00	2,240.00
			11092	7/02/2019	2,835.00	2,835.00
			11099	8/03/2019	2,134.84	2,134.84
			11101	20/04/2019	9,042.00	9,042.00
			11111	15/04/2019	10,901.98	10,901.98
			11117	24/05/2019	1,500.00	1,500.00
			11122	1/05/2019	6,575.07	6,575.07
			11123	2/05/2019	1,500.00	1,500.00
			1136	2/07/2019	2,399.00	2,399.00
			11711	21/02/2019	148,280.00	148,280.00
			11712	21/02/2019	29,620.00	29,620.00
			11725	10/01/2019	5,850.00	5,850.00
			11726	16/02/2019	20,159.00	20,159.00
			11819	5/03/2019	8,824.00	8,824.00
			11830	12/02/2019	4,086.00	4,086.00
			11846	16/02/2019	960.00	960.00
			11871	23/02/2019	2,391.00	2,391.00

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Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	11887	26/02/2019	3,663.00	3,663.00
			11913	2/03/2019	7,395.00	7,395.00
			11914	2/03/2019	5,700.00	5,700.00
			11915	5/03/2019	22,990.00	22,990.00
			11976	2/04/2019	6,646.29	6,646.29
			11980	24/05/2019	1,498.99	1,498.99
			11981	24/05/2019	1,500.00	1,500.00
			11983	24/05/2019	1,500.00	1,500.00
			11984	4/05/2019	1,500.00	1,500.00
			11985	4/05/2019	1,500.00	1,500.00
			11987	17/05/2019	2,000.00	2,000.00
			11988	19/05/2019	2,000.00	2,000.00
			11989	19/05/2019	2,000.00	2,000.00
			11990	20/05/2019	2,000.00	2,000.00
			11993	4/06/2019	2,000.00	2,000.00
			11997	13/06/2019	2,000.00	2,000.00
			13529	1/05/2019	1,500.00	1,500.00
			13530	4/06/2019	2,000.00	2,000.00
			13992	21/03/2019	5,000.00	5,000.00
			13996	21/03/2019	24,986.31	24,986.31
			14156	20/04/2019	8,158.00	8,158.00
			14210	24/05/2019	1,500.00	1,500.00
			14214	24/05/2019	1,500.00	1,500.00
			14226	1/05/2019	1,500.00	1,500.00
			14249	12/05/2019	1,500.00	1,500.00
			14266	20/05/2019	2,000.00	2,000.00
			14275	4/06/2019	2,000.00	2,000.00
			14277	4/06/2019	1,985.98	1,985.98
			14293	1/06/2019	2,000.00	2,000.00
			14294	1/06/2019	2,000.00	2,000.00
			14308	11/06/2019	6,842.21	6,842.21
			14345	2/07/2019	2,100.00	2,100.00
			14349	5/07/2019	32,129.00	32,129.00
			14381	23/07/2019	5,620.00	5,620.00
			15339	21/03/2019	11,850.00	11,850.00
			15353	3/04/2019	9,750.00	9,750.00
			15385	1/04/2019	29,850.00	29,850.00
			15395	3/04/2019	79,350.00	79,350.00
			15396	3/04/2019	3,326.80	3,326.80
			15407	4/04/2019	37,675.00	37,675.00
			15408	4/04/2019	460.00	460.00
			15410	23/06/2019	42,915.00	42,915.00
			15457	16/04/2019	174,780.00	174,780.00
			1547	16/02/2019	8,425.80	8,425.80
			15499	27/05/2019	4,320.00	4,320.00
			15515	1/05/2019	159,620.00	159,620.00
			1552	5/03/2019	8,844.22	8,844.22

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	15539	6/05/2019	88,600.00	88,600.00
			15543	8/05/2019	26,485.00	26,485.00
			15568	11/05/2019	14,381.00	14,381.00
			15570	14/05/2019	19,424.00	19,424.00
			15597	3/06/2019	2,796.00	2,796.00
			15618	7/06/2019	28,010.00	28,010.00
			15644	28/06/2019	63,810.00	63,810.00
			15646	1/07/2019	60,450.00	60,450.00
			15648	2/07/2019	24,790.00	24,790.00
			15649	2/07/2019	18,109.00	18,109.00
			15650	3/07/2019	19,500.00	19,500.00
			15657	6/07/2019	3,930.00	3,930.00
			15658	9/07/2019	7,200.00	7,200.00
			15659	9/07/2019	22,200.00	22,200.00
			15667	11/07/2019	4,840.00	4,840.00
			15671	16/07/2019	7,300.00	7,300.00
			15680	19/07/2019	620.00	620.00
			1867	2/07/2019	8,972.18	8,972.18
			1869	12/07/2019	2,000.00	2,000.00
			2938	21/03/2019	2,000.00	2,000.00
			3560	2/05/2019	11,895.02	11,895.02
			4554	24/05/2019	1,500.00	1,500.00
			4555	24/05/2019	1,500.00	1,500.00
			4556	24/05/2019	1,500.00	1,500.00
			4557	24/05/2019	1,500.00	1,500.00
			4560	24/05/2019	1,500.00	1,500.00
			4561	1/05/2019	1,500.00	1,500.00
			4565	2/05/2019	1,500.00	1,500.00
			4566	2/05/2019	1,499.74	1,499.74
			4567	3/05/2019	1,500.00	1,500.00
			4570	10/05/2019	1,500.00	1,500.00
			4571	17/05/2019	1,998.68	1,998.68
			4572	17/05/2019	2,000.00	2,000.00
			4573	18/05/2019	2,000.00	2,000.00
			4584	4/06/2019	3,000.00	3,000.00
			4590	4/06/2019	2,000.00	2,000.00
			4794	21/03/2019	5,000.00	5,000.00
			4825	24/05/2019	1,498.56	1,498.56
			4826	24/05/2019	1,500.00	1,500.00
			4827	24/05/2019	1,499.95	1,499.95
			4828	24/05/2019	1,500.00	1,500.00
			4830	24/05/2019	1,500.00	1,500.00
			4832	24/05/2019	1,500.00	1,500.00
			4835	3/05/2019	1,500.00	1,500.00
			4847	4/06/2019	6,607.15	6,607.15
			5226	12/03/2019	54,863.60	54,863.60
			5230	24/04/2019	17,499.38	17,499.38

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	5272	26/06/2019	3,250.00	3,250.00
			5275	27/06/2019	23,606.00	23,606.00
			5284	5/07/2019	12,900.00	12,900.00
			5287	9/07/2019	4,530.00	4,530.00
			5422	24/05/2019	1,500.00	1,500.00
			5423	24/05/2019	1,500.00	1,500.00
			5424	19/05/2019	2,000.00	2,000.00
			5425	20/05/2019	2,000.00	2,000.00
			5426	23/05/2019	3,000.00	3,000.00
			5435	12/07/2019	1,000.00	1,000.00
			5709	9/03/2019	9,665.00	9,665.00
			5717	11/06/2019	15,735.20	15,735.20
			6342	21/03/2019	5,000.00	5,000.00
			6360	11/02/2019	3,867.93	3,867.93
			6427	24/05/2019	1,500.00	1,500.00
			6435	1/05/2019	1,500.00	1,500.00
			6436	1/05/2019	1,500.52	1,500.52
			6437	1/05/2019	1,500.00	1,500.00
			6446	17/05/2019	2,000.00	2,000.00
			6447	20/05/2019	2,000.00	2,000.00
			6460	4/06/2019	2,000.00	2,000.00
			6466	4/06/2019	2,000.00	2,000.00
			6474	4/06/2019	1,499.99	1,499.99
			6620	16/02/2019	4,230.21	4,230.21
			6635	5/03/2019	17,924.00	17,924.00
			6669	24/05/2019	1,500.00	1,500.00
			6670	24/05/2019	1,500.00	1,500.00
			6671	24/05/2019	1,500.00	1,500.00
			6672	24/05/2019	1,500.00	1,500.00
			6674	24/05/2019	1,500.00	1,500.00
			6680	6/05/2019	1,500.00	1,500.00
			6686	20/05/2019	2,000.00	2,000.00
			6694	4/06/2019	2,000.00	2,000.00
			6880	20/04/2019	1,786.88	1,786.88
			6883	16/04/2019	2,017.88	2,017.88
			6888	24/05/2019	1,500.00	1,500.00
			6889	24/05/2019	1,500.00	1,500.00
			6890	3/05/2019	1,500.00	1,500.00
			6891	6/05/2019	1,500.00	1,500.00
			6894	4/06/2019	3,000.00	3,000.00
			7353	21/03/2019	2,000.00	2,000.00
			7361	24/05/2019	1,500.00	1,500.00
			7362	24/05/2019	1,500.00	1,500.00
			7363	24/05/2019	1,500.00	1,500.00
			7365	1/05/2019	1,500.00	1,500.00
			7367	18/05/2019	2,000.00	2,000.00
			7714	21/03/2019	5,000.00	5,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	7760	24/05/2019	1,500.00	1,500.00
			7761	24/05/2019	1,500.00	1,500.00
			7773	8/05/2019	1,500.00	1,500.00
			7775	18/05/2019	2,000.00	2,000.00
			7776	18/05/2019	2,000.00	2,000.00
			7777	18/05/2019	2,000.00	2,000.00
			8005	3/05/2019	1,500.00	1,500.00
			8010	18/05/2019	1,999.59	1,999.59
			8011	22/05/2019	1,999.97	1,999.97
			8016	4/06/2019	3,000.00	3,000.00
			8027	13/07/2019	1,000.00	1,000.00
			8550	30/03/2019	1,295.00	1,295.00
			8625	27/05/2019	3,704.00	3,704.00
			8631	16/02/2019	8,521.81	8,521.81
			8648	1/03/2019	4,327.02	4,327.02
			8691	24/05/2019	1,500.00	1,500.00
			8692	24/05/2019	1,500.00	1,500.00
			8693	24/05/2019	1,500.00	1,500.00
			8696	3/05/2019	1,500.00	1,500.00
			8712	17/05/2019	2,000.00	2,000.00
			8713	20/05/2019	2,000.00	2,000.00
			8725	4/06/2019	2,000.00	2,000.00
			8727	4/06/2019	2,000.00	2,000.00
			8953	24/05/2019	1,500.00	1,500.00
			8957	24/05/2019	1,500.00	1,500.00
			8958	1/05/2019	1,496.93	1,496.93
			8967	17/05/2019	2,000.00	2,000.00
			8968	17/05/2019	2,000.00	2,000.00
			8972	22/05/2019	1,500.00	1,500.00
			8973	23/05/2019	2,000.00	2,000.00
			8981	1/07/2019	7,476.92	7,476.92
			9253	27/06/2019	10,898.00	10,898.00
			9257	10/05/2019	1,499.00	1,499.00
			9272	4/06/2019	2,000.00	2,000.00
			9485	24/05/2019	1,500.00	1,500.00
			9486	24/05/2019	1,500.00	1,500.00
			9487	24/05/2019	1,500.00	1,500.00
			9489	2/05/2019	1,500.00	1,500.00
			9492	3/05/2019	1,500.00	1,500.00
			9501	18/05/2019	2,000.00	2,000.00
			9502	18/05/2019	3,500.00	3,500.00
			9503	20/05/2019	2,000.00	2,000.00
			9505	20/05/2019	2,000.00	2,000.00
			9510	4/06/2019	1,500.00	1,500.00
			9514	8/06/2019	2,000.00	2,000.00
			9785	24/05/2019	1,500.00	1,500.00
			9787	24/05/2019	1,500.00	1,500.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios		9788	1/05/2019	1,500.00	1,500.00
				9790	2/05/2019	1,500.00	1,500.00
				9791	6/05/2019	1,500.00	1,500.00
				9793	7/05/2019	1,500.00	1,500.00
				9796	22/05/2019	2,000.00	2,000.00
				9797	23/05/2019	1,500.00	1,500.00
			Total Pendientes de Pago			**2,072,184.22**	**2,072,184.22**
0000028	D'TODO MOTORS	Repuestos para vehiculos		AC-10675	20/05/2019	49,675.34	49,675.34
				AC-10744	12/06/2019	85,759.88	85,759.88
				AC-10745	12/06/2019	90,310.41	90,310.41
				0844	18/11/2016	3,000.00	3,000.00
			Total Pendientes de Pago			**228,745.63**	**228,745.63**
0000029	PRODACOM	Equipos de Informatica		C-31946	8/04/2019	229,239.00	229,239.00
				C-31950	9/04/2019	76,413.00	76,413.00
				C-31980	10/04/2019	76,406.00	76,406.00
				C-32000	11/04/2019	67,381.00	67,381.00
				C-32004	11/04/2019	67,381.00	67,381.00
				C-32371	11/05/2019	46,550.00	46,550.00
				C-32372	11/05/2019	46,750.00	46,750.00
				C-32390	13/05/2019	46,550.00	46,550.00
				C-32425	15/05/2019	46,550.00	46,550.00
				C-32596	21/05/2019	2,830.00	2,830.00
				C-32597	21/05/2019	48,200.00	48,200.00
				C-32598	21/05/2019	46,550.00	46,550.00
				C-33047	13/06/2019	4,900.00	4,900.00
				C-33254	28/06/2019	46,950.00	46,950.00
				C-33270	1/07/2019	70,000.00	70,000.00
				C-33328	4/07/2019	46,900.00	46,900.00
				C-33364	8/07/2019	210,950.00	210,950.00
				C-33365	8/07/2019	93,900.00	93,900.00
				C-33396	9/07/2019	115,568.00	115,568.00
				C-33457	13/07/2019	46,950.00	46,950.00
				C-33560	22/07/2019	94,810.00	94,810.00
				C-33595	23/07/2019	129,900.00	129,900.00
			Total Pendientes de Pago			**1,661,628.00**	**1,661,628.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios		031800703	28/07/2019	46,014.73	46,014.73
				031900431	23/06/2019	8,456.42	8,456.42
				031900442	28/07/2019	43,926.60	43,926.60
				031900455	10/06/2019	859.75	859.75
				031900456	10/06/2019	12,777.46	12,777.46
				031900482	18/06/2019	44,281.73	44,281.73
				031900489	19/06/2019	8,806.07	8,806.07
				031900525	28/06/2019	43,926.60	43,926.60
				031900529	1/07/2019	16,840.09	16,840.09

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031900554	9/07/2019	12,050.56	12,050.56
			031900582	17/07/2019	31,433.17	31,433.17
			031900592	19/07/2019	5,668.95	5,668.95
			051900424	23/06/2019	16,105.25	16,105.25
		Total Pendientes de Pago			**291,147.38**	**291,147.38**
0000033	MANGUERAS CORDERO,S.R.L.	Articulos Ferreteros	3567	29/05/2019	4,628.88	4,628.88
		Total Pendientes de Pago			**4,628.88**	**4,628.88**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0043781	12/07/2019	44,250.00	44,250.00
		Total Pendientes de Pago			**44,250.00**	**44,250.00**
0000038	BOSQUESA, S.A.	Suministro para Ornato	80798	7/05/2019	2,442.60	2,442.60
			81843	12/06/2019	79,766.18	79,766.18
			81845	12/06/2019	9,592.32	9,592.32
		Total Pendientes de Pago			**91,801.10**	**91,801.10**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100731772	10/05/2019	27,200.00	27,200.00
			1100731774	10/05/2019	6,500.00	6,500.00
			1100731845	20/05/2019	58,000.00	58,000.00
		Total Pendientes de Pago			**91,700.00**	**91,700.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3187	16/07/2019	680.24	680.24
			3188	16/07/2019	680.24	680.24
			3189	16/07/2019	680.24	680.24
			3190	16/07/2019	930.24	930.24
			3191	16/07/2019	905.24	905.24
			3193	16/07/2019	680.24	680.24
			3196	16/07/2019	1,050.00	1,050.00
		Total Pendientes de Pago			**5,606.44**	**5,606.44**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1254	16/07/2019	146,953.44	146,953.44
			1431	10/07/2019	95,000.00	95,000.00
			1432	12/07/2019	96,250.00	96,250.00
			1434	17/07/2019	57,000.00	57,000.00
		Total Pendientes de Pago			**395,203.44**	**395,203.44**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00165589	12/06/2019	21,153.42	21,153.42
			B-00165996	26/06/2019	15,562.50	15,562.50
			B-00165997	26/06/2019	32,624.35	32,624.35
			B-00166032	27/06/2019	27,939.21	27,939.21
		Total Pendientes de Pago			**97,279.48**	**97,279.48**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003190	3/07/2019	1,092,047.52	1,092,047.52
		Total Pendientes de Pago			**1,092,047.52**	**1,092,047.52**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	06	14/05/2019	26,432.00	26,432.00

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		07	24/06/2019	12,390.00	12,390.00
			Total Pendientes de Pago			**38,822.00**	**38,822.00**
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios ingenieria		163	16/01/2019	109,576.72	109,576.72
				164	16/01/2019	44,753.52	44,753.52
				166	16/01/2019	43,550.16	43,550.16
				167	16/01/2019	50,835.68	50,835.68
				168	16/01/2019	44,754.20	44,754.20
				169	16/01/2019	44,315.48	44,315.48
				170	16/01/2019	38,234.00	38,234.00
				171	16/01/2019	31,448.48	31,448.48
				172	16/01/2019	18,693.60	18,693.60
				173	16/01/2019	26,101.68	26,101.68
				174	16/01/2019	23,662.96	23,662.96
				175	16/01/2019	27,887.20	27,887.20
				176	16/01/2019	24,509.76	24,509.76
				177	16/01/2019	27,928.28	27,928.28
				178	16/01/2019	27,367.00	27,367.00
				179	16/01/2019	26,132.32	26,132.32
				180	16/01/2019	27,183.16	27,183.16
				181	16/01/2019	23,050.84	23,050.84
				182	16/01/2019	17,754.88	17,754.88
				183	16/01/2019	18,162.96	18,162.96
				184	16/01/2019	33,183.16	33,183.16
				185	16/01/2019	5,673.40	5,673.40
				186	16/01/2019	14,377.44	14,377.44
				187	16/01/2019	7,408.08	7,408.08
				188	16/01/2019	11,346.80	11,346.80
				189	16/01/2019	11,581.48	11,581.48
				190	16/01/2019	17,814.70	17,814.70
				191	16/01/2019	32,755.00	32,755.00
				192	16/01/2019	2,497.00	2,497.00
				193	16/01/2019	6,438.72	6,438.72
				194	16/01/2019	8,438.72	8,438.72
				195	16/01/2019	10,642.76	10,642.76
				196	16/01/2019	15,285.52	15,285.52
				197	16/01/2019	2,469.36	2,469.36
				198	16/01/2019	27,529.96	27,529.96
			Total Pendientes de Pago			**903,344.98**	**903,344.98**
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		77	13/07/2019	106,400.00	106,400.00
				78	13/07/2019	8,800.00	8,800.00
				79	13/07/2019	497,127.78	497,127.78
				82	10/07/2019	105,012.26	105,012.26

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	83	10/07/2019	105,012.26	105,012.26
		Total Pendientes de Pago			**822,352.30**	**822,352.30**
0000082	UNIFORMES SUPREMA	Suministro Uniformes deportivos	3203	14/07/2016	2,655.00	2,655.00
		Total Pendientes de Pago			**2,655.00**	**2,655.00**
0000083	ROSA ISMENIA MARTINEZ TRIUNFEL	Alquiler local	06/2019	20/05/2019	32,153.30	32,153.30
			07/2019	19/06/2019	32,153.30	32,153.30
			201903	3/06/2019	10,000.00	10,000.00
			201904	1/07/2019	10,000.00	10,000.00
		Total Pendientes de Pago			**84,306.60**	**84,306.60**
0000091	ROSA ELENA PERALTA	Suministro de alimentos	0055	11/02/2014	1,475.00	1,475.00
		Total Pendientes de Pago			**1,475.00**	**1,475.00**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	49	10/06/2019	35,400.00	35,400.00
			53	10/07/2019	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	100195	15/07/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	438	23/06/2019	4,500.00	4,500.00
			462	23/06/2019	3,045.00	3,045.00
			551	22/07/2019	8,731.93	8,731.93
			553	22/07/2019	32,450.00	32,450.00
		Total Pendientes de Pago			**48,726.93**	**48,726.93**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	90171	30/04/2019	110,217.90	110,217.90
			90364	28/05/2019	181,836.78	181,836.78
			90695	27/06/2019	144,913.08	144,913.08
		Total Pendientes de Pago			**436,967.76**	**436,967.76**
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	01/2019	3/01/2019	250,000.00	250,000.00
			02/2019	6/02/2019	250,000.00	250,000.00
			03-2019	7/03/2019	250,000.00	250,000.00
			04/2019	7/04/2019	250,000.00	250,000.00
			05/2019	10/05/2019	250,000.00	250,000.00
			06/2019	10/06/2019	250,000.00	250,000.00
			11/2018	7/11/2018	250,000.00	250,000.00
			12/2018	7/12/2018	250,000.00	250,000.00
		Total Pendientes de Pago			**2,000,000.00**	**2,000,000.00**
0000115	ABC SOFTWARE	Suministro equipos de oficinas	24082	3/06/2019	10,266.00	10,266.00
			24157	1/07/2019	10,266.00	10,266.00
		Total Pendientes de Pago			**20,532.00**	**20,532.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150001114	19/06/2019	21,343.84	21,343.84
			1291	15/07/2019	4,401.40	4,401.40
		Total Pendientes de Pago			**25,745.24**	**25,745.24**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200001994	7/01/2019	17,700.00	17,700.00
			0200001999	7/01/2019	14,160.00	14,160.00
			0200002028	1/02/2019	21,240.00	21,240.00
			0200002030	1/02/2019	14,160.00	14,160.00
			0200002037	1/02/2019	16,520.00	16,520.00
			0200002038	1/02/2019	29,500.00	29,500.00
			0200002057	11/02/2019	16,000.00	16,000.00
			0200002062	11/02/2019	9,440.00	9,440.00
			0200002063	11/02/2019	9,000.00	9,000.00
			0200002068	13/02/2019	7,080.00	7,080.00
			0200002144	1/04/2019	8,260.00	8,260.00
			0200002145	1/04/2019	6,000.00	6,000.00
			0200002151	1/04/2019	9,440.00	9,440.00
			0200002184	20/05/2019	7,080.00	7,080.00
			0200002282	16/07/2019	7,080.00	7,080.00
			0200002290	22/07/2019	12,390.00	12,390.00
		Total Pendientes de Pago			**205,050.00**	**205,050.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2011669	7/05/2019	7,145.80	7,145.80
			S2011692	8/05/2019	893.22	893.22
			S2011796	27/05/2019	3,174.15	3,174.15
			S2011824	4/06/2019	6,252.57	6,252.57
			S2011876	6/06/2019	4,466.12	4,466.12
			S2012035	5/07/2019	8,039.02	8,039.02
			S2012105	15/07/2019	4,466.12	4,466.12
		Total Pendientes de Pago			**34,437.00**	**34,437.00**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1002282	28/05/2019	74,222.00	74,222.00
			1002421	26/06/2019	5,605.00	5,605.00
		Total Pendientes de Pago			**79,827.00**	**79,827.00**
0000146	JOEL HERNANDEZ CASTRO	Suministro de alimentos	79	25/02/2013	290.00	290.00
			80	5/03/2013	290.00	290.00
		Total Pendientes de Pago			**580.00**	**580.00**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	615589	8/05/2019	13,570.00	13,570.00
		Total Pendientes de Pago			**13,570.00**	**13,570.00**
0000159	LABORATORIO DIESEL FAXAS, S.A.	Mantenimientos de Vehiculos	27	19/06/2019	16,520.00	16,520.00
			28	25/06/2019	96,937.00	96,937.00
		Total Pendientes de Pago			**113,457.00**	**113,457.00**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad	033	16/07/2019	2,000.00	2,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad		034	16/07/2019	2,000.00	2,000.00
			Total Pendientes de Pago			**4,000.00**	**4,000.00**
0000178	SOLUCIONES INDUSTRIALES DOMINI	Productos quimicos industriales		0007092	17/05/2019	28,910.00	28,910.00
				6988	6/06/2019	10,620.00	10,620.00
			Total Pendientes de Pago			**39,530.00**	**39,530.00**
0000182	SEGUROS CONSTITUCION	Servicios de seguros		4230041	22/03/2012	1,523,590.32	60,560.51
			Total Pendientes de Pago			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		FE-0006372	20/04/2019	1,639,687.50	1,639,687.50
				FE-0006762	5/06/2019	2,412,968.85	2,412,968.85
				FE-0007005	19/07/2019	98,000.00	98,000.00
				FE-0007023	24/07/2019	19,900.00	19,900.00
				216	26/03/2018	10,000.00	10,000.00
				5343	4/06/2019	142,000.00	142,000.00
			Total Pendientes de Pago			**4,322,556.35**	**4,322,556.35**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos		83	27/06/2019	1,458.48	1,458.48
			Total Pendientes de Pago			**1,458.48**	**1,458.48**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		036	3/06/2019	17,700.00	17,700.00
				038	1/07/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000205	SERGIO GARCIA	Servicios de publicidad		042	4/02/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		100	18/06/2019	35,400.00	35,400.00
				109	23/07/2019	35,400.00	35,400.00
				91	22/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad		814	22/03/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos		3792	11/07/2019	12,513.90	12,513.90
				3806	12/07/2019	4,956.00	4,956.00
				3819	15/07/2019	4,088.70	4,088.70
			Total Pendientes de Pago			**21,558.60**	**21,558.60**
0000241	CHE SOLO DEPORTES SRL	Suministro articulos de deportes		5458	10/06/2019	23,954.00	23,954.00
			Total Pendientes de Pago			**23,954.00**	**23,954.00**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		30	9/04/2019	11,800.00	11,800.00
				31	10/05/2019	11,800.00	11,800.00
			Total Pendientes de Pago			**23,600.00**	**23,600.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000252	GEOCOM, S.R.L.	Alquiler de equipos		258	1/07/2019	295,519.20	295,519.20
			Total Pendientes de Pago			**295,519.20**	**295,519.20**
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
				163677	15/04/2019	23,600.00	23,600.00
				163804	15/07/2019	29,500.00	29,500.00
				163806	15/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**129,800.00**	**129,800.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		60	10/07/2019	9,440.00	9,440.00
				62	15/07/2019	9,440.00	9,440.00
				63	19/07/2019	9,440.00	9,440.00
			Total Pendientes de Pago			**28,320.00**	**28,320.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		0102	22/04/2019	9,440.00	9,440.00
				0103	22/04/2019	8,260.00	8,260.00
				0104	22/04/2019	30,798.00	30,798.00
				0105	23/04/2019	11,800.00	11,800.00
				0106	25/04/2019	8,260.00	8,260.00
				0107	30/04/2019	8,260.00	8,260.00
				0108	2/05/2019	11,800.00	11,800.00
				0109	6/05/2019	25,370.00	25,370.00
				0110	6/05/2019	7,198.00	7,198.00
				0111	7/05/2019	8,260.00	8,260.00
				0112	10/05/2019	10,620.00	10,620.00
				0113	15/05/2019	8,260.00	8,260.00
				0114	7/06/2019	8,260.00	8,260.00
				0115	5/06/2019	8,260.00	8,260.00
				0116	5/06/2019	8,260.00	8,260.00
				0117	5/06/2019	20,296.00	20,296.00
				0118	5/06/2019	11,800.00	11,800.00
				0119	5/06/2019	16,166.00	16,166.00
				0120	5/06/2019	11,800.00	11,800.00
				0121	5/06/2019	11,800.00	11,800.00
				0122	5/06/2019	9,440.00	9,440.00
				0123	5/06/2019	11,800.00	11,800.00
				0124	10/06/2019	8,260.00	8,260.00
				0125	12/06/2019	8,260.00	8,260.00
				0126	18/06/2019	11,800.00	11,800.00
				0127	5/07/2019	37,025.00	37,025.00
				0128	19/06/2019	8,260.00	8,260.00
				062	8/04/2019	11,210.00	11,210.00
				070	26/04/2019	13,570.00	13,570.00
				072	8/04/2019	33,276.00	33,276.00
				074	8/04/2019	15,930.00	15,930.00
				075	8/04/2019	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
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		076	8/04/2019	6,490.00	6,490.00
				086	2/04/2019	24,780.00	24,780.00
				093	8/04/2019	23,600.00	23,600.00
				094	8/04/2019	8,260.00	8,260.00
				095	8/04/2019	17,110.00	17,110.00
				098	8/04/2019	7,080.00	7,080.00
				81	2/04/2019	14,160.00	14,160.00
				83	2/04/2019	12,980.00	12,980.00
				85	2/04/2019	8,260.00	8,260.00
				96	8/04/2019	14,396.00	14,396.00
			Total Pendientes de Pago			**565,075.00**	**565,075.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		502545	19/02/2019	9,500.00	9,500.00
				503324	5/03/2019	9,500.00	9,500.00
			Total Pendientes de Pago			**19,000.00**	**19,000.00**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado		B5-0004814	16/05/2019	54,663.50	54,663.50
				B5-0004833	20/05/2019	77,732.50	77,732.50
				B5-0005680	18/07/2019	275,825.00	275,825.00
			Total Pendientes de Pago			**408,221.00**	**408,221.00**
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		FSE000273	15/04/2019	2,129.72	2,129.72
				FSE002710	26/03/2019	5,534.66	5,534.66
				FSE003318	12/04/2019	33,913.06	33,913.06
				FSE003596	3/04/2019	2,575.89	2,575.89
				FSE003624	4/04/2019	14,910.48	14,910.48
				FSE003625	4/04/2019	4,873.98	4,873.98
				FSE003626	4/04/2019	4,873.98	4,873.98
				FSE003627	4/04/2019	10,089.42	10,089.42
				FSE003723	9/04/2019	12,227.07	12,227.07
				FSE003724	9/04/2019	147,672.20	147,672.20
				FSE003934	3/05/2019	2,783.29	2,783.29
				FSE003938	3/05/2019	1,432.28	1,432.28
				FSE004039	3/05/2019	13,328.31	13,328.31
				FSE004150	1/05/2019	2,360.00	2,360.00
				FSE004294	7/05/2019	9,329.98	9,329.98
				FSE004351	8/05/2019	55,814.40	55,814.40
				FSE004398	9/05/2019	107,218.04	107,218.04
				FSE004485	13/05/2019	22,129.11	22,129.11
				FSE004549	14/05/2019	5,709.61	5,709.61
				FSE004553	14/05/2019	49,465.02	49,465.02
				FSE004618	16/05/2019	7,071.47	7,071.47
				FSE004619	16/05/2019	7,071.47	7,071.47
				FSE004620	16/05/2019	13,019.14	13,019.14

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	FSE004631	17/05/2019	1,416.00	1,416.00
			FSE004700	21/05/2019	1,707.57	1,707.57
			FSE004704	22/05/2019	104,716.26	104,716.26
			FSE004721	22/05/2019	2,556.65	2,556.65
			FSE004726	22/05/2019	13,127.51	13,127.51
			FSE004829	27/05/2019	26,548.82	26,548.82
			FSE004870	29/05/2019	107,625.44	107,625.44
			FSE004876	29/05/2019	43,389.98	43,389.98
			FSE004877	29/05/2019	188,440.61	188,440.61
			FSE004878	30/05/2019	93,210.09	93,210.09
			FSE004953	3/06/2019	240,489.90	240,489.90
			FSE004954	3/06/2019	2,104.78	2,104.78
			FSE004969	3/06/2019	14,910.48	14,910.48
			FSE004972	3/06/2019	10,089.42	10,089.42
			FSE005059	5/06/2019	6,005.95	6,005.95
			FSE005094	5/06/2019	65,007.59	65,007.59
			FSE005266	14/06/2019	48,491.16	48,491.16
			FSE005338	17/06/2019	27,227.02	27,227.02
			FSE005429	8/07/2019	3,611.54	3,611.54
			FSE005700	5/07/2019	21,805.62	21,805.62
			FSE005764	8/07/2019	4,406.88	4,406.88
			FSE005766	8/07/2019	194,146.10	194,146.10
			FSE005771	8/07/2019	17,767.11	17,767.11
			FSE005860	11/07/2019	13,916.07	13,916.07
			FSE005908	12/07/2019	18,479.34	18,479.34
			FSE005988	16/07/2019	12,976.13	12,976.13
			FSE005994	16/07/2019	8,835.84	8,835.84
			FSE005995	16/07/2019	43,836.46	43,836.46
			FSE005997	16/07/2019	3,537.53	3,537.53
			F01-061509	6/02/2019	28,568.32	28,568.32
			SF01-61524	20/04/2018	6,027.57	6,027.57
			SF01-61989	15/05/2018	23,796.32	23,796.32
		Total Pendientes de Pago			**1,934,308.64**	**1,934,308.64**
0000329	ADDIS BURGOS (CODIGO CALLE)	Servicios de publicidad	330-2016	14/04/2016	6,295.30	6,295.30
		Total Pendientes de Pago			**6,295.30**	**6,295.30**
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	3772	27/03/2019	29,500.00	29,500.00
			3822	2/05/2019	29,500.00	29,500.00
			3840	3/05/2019	29,500.00	29,500.00
			3868	10/06/2019	35,400.00	35,400.00
			3887	4/07/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**159,300.00**	**159,300.00**
0000343	ABELITO ROJAS HELENA O DIARIO	Servicios de publicidad	017	22/04/2019	23,600.00	23,600.00
			020	17/06/2019	23,600.00	23,600.00
			021	16/07/2019	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
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000347	MARIANO GOMERA ALCANTARA	Servicios de Construccion		04	8/07/2019	563,054.14	563,054.14
			Total Pendientes de Pago			**563,054.14**	**563,054.14**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad		049-2019	16/07/2019	7,080.00	7,080.00
				050-2019	17/07/2019	8,850.00	8,850.00
			Total Pendientes de Pago			**15,930.00**	**15,930.00**
0000360	JOSE FRANCISCO REYES O A LA EX	Servicios de publicidad		0026	6/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000373	ICONELSA INGENIEROS CONTRAT. &	Mantenimiento electrico		15-079	28/12/2017	106,127.34	96,466.59
			Total Pendientes de Pago			**96,466.59**	**96,466.59**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos		A000172340	14/06/2019	15,930.00	15,930.00
				A000172536	26/06/2019	19,661.80	19,661.80
				A000172968	18/07/2019	1,345.20	1,345.20
				A000172969	18/07/2019	2,360.00	2,360.00
			Total Pendientes de Pago			**39,297.00**	**39,297.00**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos		B000000280	9/05/2019	5,900.00	5,900.00
			Total Pendientes de Pago			**5,900.00**	**5,900.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles		64009	14/05/2019	1,214,600.00	1,214,600.00
				64113	20/05/2019	7,400.00	7,400.00
				64238	27/05/2019	4,386.00	4,386.00
				64282	10/06/2019	1,208,200.00	1,208,200.00
				64311	10/06/2019	53,640.00	53,640.00
				64312	3/06/2019	4,320.00	4,320.00
				64339	3/06/2019	13,214.00	13,214.00
				64559	12/06/2019	1,359,500.00	1,359,500.00
				64729	21/06/2019	956,700.00	956,700.00
				64773	27/07/2019	10,300.00	10,300.00
				64798	25/06/2019	49,830.00	49,830.00
				65007	5/07/2019	958,139.20	958,139.20
				65194	15/07/2019	8,000.16	8,000.16
				65213	16/07/2019	966,200.00	966,200.00
				65351	23/07/2019	9,500.10	9,500.10
			Total Pendientes de Pago			**6,823,929.46**	**6,823,929.46**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		26	4/02/2019	29,500.00	29,500.00
				29	4/03/2019	29,500.00	29,500.00
				31	2/04/2019	29,500.00	29,500.00
				32	1/05/2019	29,500.00	29,500.00
				33	3/06/2019	29,500.00	29,500.00
				36	3/07/2019	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000435	KAC COMERCIAL, SRL	Mantenimiento de vehiculos		00000209	1/11/2012	235.00	235.00
				00000266	1/11/2012	235.00	235.00
				00000273	1/11/2012	535.00	535.00
				00000403	1/11/2012	535.00	535.00
			Total Pendientes de Pago			**1,540.00**	**1,540.00**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		03363228	17/04/2019	47,220.00	47,220.00
			Total Pendientes de Pago			**47,220.00**	**47,220.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad		272	15/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad		73	2/07/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		0022324	17/04/2019	5,480.00	5,480.00
				0022418	1/05/2019	6,125.00	6,125.00
				0022608	30/05/2019	9,525.00	9,525.00
				0022609	30/05/2019	3,600.00	3,600.00
				22279	10/04/2019	160,923.00	160,923.00
				22418	1/05/2019	6,125.00	6,125.00
				22419	1/05/2019	1,990.00	1,990.00
				22518	15/05/2019	1,850.00	1,850.00
				22546	20/05/2019	5,145.00	5,145.00
				22690	12/06/2019	740.00	740.00
				22691	8/07/2019	930.00	930.00
				22718	15/06/2019	15,000.00	15,000.00
				22857	8/07/2019	14,240.00	14,240.00
				22858	8/07/2019	8,775.00	8,775.00
				22860	8/07/2019	13,350.01	13,350.01
				22875	10/07/2019	930.00	930.00
				22898	15/07/2019	26,955.00	26,955.00
			Total Pendientes de Pago			**281,683.01**	**281,683.01**
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad		15	9/04/2019	29,500.00	29,500.00
				19	18/03/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad		014	5/06/2019	35,400.00	35,400.00
				13	3/05/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**64,900.00**	**64,900.00**
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad		08	14/02/2019	17,700.00	17,700.00
				09	14/03/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria		030	9/07/2019	25,000.00	25,000.00
				031	9/07/2019	45,000.00	45,000.00
			Total Pendientes de Pago			**70,000.00**	**70,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos		01-01-4267	3/06/2019	15,458.00	15,458.00
				01-01-4270	3/06/2019	35,164.00	35,164.00
				01-01-4273	3/06/2019	67,850.00	67,850.00
				01-01-4291	18/06/2019	11,210.00	11,210.00
				01-01-4292	20/06/2019	28,320.00	28,320.00
			Total Pendientes de Pago			**158,002.00**	**158,002.00**
0000470	SERVICIOS Y OBRAS CIVILES SRL	Contratista		175	17/08/2017	1,932,495.01	.40
			Total Pendientes de Pago			**.40**	**.40**
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas		118	29/05/2019	3,540.00	3,540.00
				119	29/05/2019	5,192.00	5,192.00
				123	19/06/2019	19,959.70	19,959.70
				124	19/06/2019	3,304.00	3,304.00
				125	24/06/2019	1,652.00	1,652.00
				130	9/07/2019	1,534.00	1,534.00
				132	9/07/2019	767.00	767.00
				134	10/07/2019	4,389.60	4,389.60
				135	10/07/2019	4,602.00	4,602.00
			Total Pendientes de Pago			**44,940.30**	**44,940.30**
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios		300007063	6/06/2019	2,124.00	2,124.00
			Total Pendientes de Pago			**2,124.00**	**2,124.00**
0000490	AGENCIA DE VIAJES GAMMA SRL	Servicios Turisticos		009975	7/05/2019	24,020.00	24,020.00
				010012	29/06/2019	11,826.00	11,826.00
				010024	29/06/2019	7,608.00	7,608.00
				010065	29/06/2019	5,980.00	5,980.00
				010116	13/06/2019	15,200.00	15,200.00
				010186	4/07/2019	13,072.00	13,072.00
				011091	7/05/2019	209,463.00	209,463.00
				011132	29/06/2019	132,635.00	132,635.00
				011137	29/06/2019	79,550.00	79,550.00
				011163	29/06/2019	96,748.00	96,748.00
				011216	4/07/2019	83,909.00	83,909.00
			Total Pendientes de Pago			**680,011.00**	**680,011.00**
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**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios		FAIN005412	7/03/2019	153,400.00	153,400.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios		FAIN005413	7/03/2019	58,292.00	58,292.00
				FAIN005425	25/03/2019	20,213.72	20,213.72
				FAIN005426	25/03/2019	13,574.72	13,574.72
				FAIN005428	25/03/2019	26,712.84	26,712.84
				FAIN005429	25/03/2019	7,847.00	7,847.00
				FAIN005430	25/03/2019	97,704.00	88,146.00
				FAIN005431	25/03/2019	2,758.30	2,758.30
				FAIN005448	21/05/2019	84,252.00	84,252.00
				FAIN005474	23/05/2019	74,991.36	74,991.36
			Total Pendientes de Pago			**530,187.94**	**530,187.94**
0000538	JULIE GREGORINA CARELA CID	Servicios de publicidad		169	24/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad		67	4/03/2019	35,400.00	35,400.00
				75	4/04/2019	35,400.00	35,400.00
				82	3/05/2019	35,400.00	35,400.00
				86	3/06/2019	35,400.00	35,400.00
				92	3/07/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad		07	13/02/2019	35,400.00	35,400.00
				08	8/03/2019	35,400.00	35,400.00
				09	5/04/2019	35,400.00	35,400.00
				10	10/05/2019	35,400.00	35,400.00
				11	10/06/2019	35,400.00	35,400.00
				12	10/07/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos		C-23320	26/06/2019	51,235.60	51,235.60
			Total Pendientes de Pago			**51,235.60**	**51,235.60**
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos		00014118	4/06/2019	86,864.00	86,864.00
				14171	13/06/2019	83,170.00	83,170.00
				14261	1/07/2019	2,120.00	2,120.00
				14262	1/07/2019	8,525.00	8,525.00
				14263	1/07/2019	7,875.00	7,875.00
				14269	1/07/2019	22,117.00	22,117.00
				14285	3/07/2019	23,925.00	23,925.00
				14309	8/07/2019	4,260.00	4,260.00
			Total Pendientes de Pago			**238,856.00**	**238,856.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad		088	29/05/2019	23,600.00	23,600.00
				089	6/06/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos		361	8/06/2019	98,252.80	98,252.80

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**98,252.80**	**98,252.80**
0000616	JUNIOR NORBERTO MARTE MARTINEZ	Servicios de publicidad	00-34	10/05/2019	14,160.00	14,160.00
			00-38	5/06/2019	14,160.00	14,160.00
			00-39	5/07/2019	14,160.00	14,160.00
		Total Pendientes de Pago			**42,480.00**	**42,480.00**
0000642	SUPER REGIONAL F M S A	Servicios de publicidad	66	8/05/2019	23,600.00	23,600.00
			75	7/06/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0178292	11/07/2019	68,534.40	68,534.40
		Total Pendientes de Pago			**68,534.40**	**68,534.40**
0000671	HOYO DE LIMA INDUSTRIAL C POR	Materiales de Asfalto	365984	10/05/2019	76,134.78	76,134.78
		Total Pendientes de Pago			**76,134.78**	**76,134.78**
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-S52229	5/04/2019	6,384.69	6,384.69
		Total Pendientes de Pago			**6,384.69**	**6,384.69**
0000696	CARLOS NORBERTO TATIS ALMONTE	Servicios de publicidad	2019-011	17/06/2019	11,800.00	11,800.00
			2019-013	15/07/2019	11,800.00	11,800.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000698	SANTANA MARTINEZ COLOMBO	Servicios de publicidad	14	8/03/2019	23,600.00	23,600.00
			17	23/04/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000158	24/05/2019	29,500.00	29,500.00
			L000000159	24/05/2019	29,500.00	29,500.00
			L000000164	10/06/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos	FFBA-10338	18/06/2019	5,039.08	5,039.08
			FFBA-11004	18/07/2019	2,285.87	2,285.87
			FFBB-433	7/06/2019	3,937.10	3,937.10
		Total Pendientes de Pago			**11,262.05**	**11,262.05**
0000736	CARMEN LUISA FILPO	Servicios de publicidad	13	4/04/2019	29,500.00	29,500.00
			14	4/04/2019	29,500.00	29,500.00
			16	24/06/2019	29,500.00	29,500.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos		010	27/05/2019	6,490.00	6,490.00
				06	27/05/2019	4,130.00	4,130.00
				07	27/05/2019	4,500.00	4,500.00
				08	27/05/2019	9,440.00	9,440.00
				09	27/05/2019	16,520.00	16,520.00
			Total Pendientes de Pago			**41,080.00**	**41,080.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		35712	10/07/2019	11,808.00	11,808.00
				35817	23/06/2019	4,268.80	4,268.80
				36227	14/06/2019	1,256.70	1,256.70
				36391	19/06/2019	1,150.50	1,150.50
				36586	24/06/2019	5,970.80	5,970.80
				36587	24/06/2019	536.90	536.90
				37032	8/07/2019	1,144.60	1,144.60
				37056	9/07/2019	1,451.40	1,451.40
				37476	24/07/2019	1,209.50	1,209.50
			Total Pendientes de Pago			**28,797.20**	**28,797.20**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad		04	9/05/2019	23,600.00	23,600.00
				05	3/06/2019	23,600.00	23,600.00
				07	1/07/2019	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
				5200464435	5/02/2017	21,287.50	292.50
			Total Pendientes de Pago			**58,515.65**	**58,515.65**
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad		0038	16/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000787	FRESA LUZ TORRES TORRES	Servicios de publicidad		03	22/05/2019	35,400.00	35,400.00
				04	22/05/2019	35,400.00	35,400.00
				05	20/05/2019	35,400.00	35,400.00
				06	20/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000806	PEDRO NUNEZ DE LA CRUZ	Servicios Juridicos		08	2/04/2019	29,500.00	29,500.00
				09	6/05/2019	29,500.00	29,500.00
				10	3/06/2019	29,500.00	29,500.00
				11	3/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad		012	14/05/2019	35,400.00	35,400.00
				013	16/07/2019	35,400.00	35,400.00
				014	22/07/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000816	HIDROTEC SRL	Suministro equipos de acueductos	1253	8/04/2019	70,800.00	70,800.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000818	P&L AUTOMOTRIZ GLOBAL SRL	Repuestos de vehiculos	15050	18/02/2019	15,694.00	15,694.00
			15222	20/03/2019	15,694.00	15,694.00
			15294	4/04/2019	46,073.10	46,073.10
			15295	4/04/2019	30,715.40	30,715.40
			15307	5/04/2019	15,357.70	15,357.70
			15347	13/04/2019	245,023.88	245,023.88
		Total Pendientes de Pago			**368,558.08**	**368,558.08**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000014	3/06/2019	240,000.00	56,416.50
			B150000019	11/07/2019	120,000.00	120,000.00
		Total Pendientes de Pago			**176,416.50**	**176,416.50**
0000822	DELTA COMUNICACIONES SRL	Servicios de publicidad	1680	10/05/2019	59,000.00	59,000.00
			1681	10/05/2019	17,700.00	17,700.00
			1743	28/06/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**94,400.00**	**94,400.00**
0000827	V ENERGY,SA	Suministro de lubricantes	5470051511	23/04/2019	298,640.42	298,640.42
		Total Pendientes de Pago			**298,640.42**	**298,640.42**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	024	30/05/2019	17,700.00	17,700.00
			025	30/05/2019	17,700.00	17,700.00
			026	30/05/2019	17,700.00	17,700.00
			027	15/07/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1257	29/05/2019	5,310.00	5,310.00
			1258	29/05/2019	5,310.00	5,310.00
			1259	29/05/2019	17,110.00	17,110.00
			1260	29/05/2019	36,344.00	36,344.00
			1261	29/05/2019	45,996.40	45,996.40
			1262	29/05/2019	9,912.00	9,912.00
			1263	29/05/2019	54,851.59	54,851.59
			1264	29/05/2019	32,096.00	32,096.00
			1265	29/05/2019	34,485.50	34,485.50
			1266	29/05/2019	32,096.00	32,096.00
			1267	29/05/2019	3,304.00	3,304.00
			1268	30/05/2019	35,375.22	35,375.22
			1271	5/06/2019	41,212.10	41,212.10
			1274	18/06/2019	104,548.00	104,548.00
			1275	3/07/2019	7,649.00	7,649.00
			1276	5/07/2019	7,649.00	7,649.00
			1277	5/07/2019	18,772.34	18,772.34
		Total Pendientes de Pago			**492,021.15**	**492,021.15**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	522	9/07/2019	59,000.00	59,000.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	17	19/06/2019	3,000.00	3,000.00
			18	1/07/2019	3,000.00	3,000.00
		Total Pendientes de Pago			**6,000.00**	**6,000.00**
0000875	RAFAEL VICTOR POLONIA	Contratista	B150000002	5/07/2019	613,228.03	613,228.03
		Total Pendientes de Pago			**613,228.03**	**613,228.03**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00104004	7/12/2018	35,400.00	35,400.00
			1S00104036	6/03/2019	35,400.00	35,400.00
			1S00104052	20/03/2019	35,400.00	35,400.00
			1S00104069	1/05/2019	35,400.00	35,400.00
			1S00104094	7/06/2019	35,400.00	35,400.00
			1S00104132	12/07/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**212,400.00**	**212,400.00**
0000901	JOSEFINA DE JESUS JIMENEZ	Suministro de alimentos y postres	43873	3/05/2019	3,199.99	3,199.99
			55037	24/05/2019	1,237.50	1,237.50
		Total Pendientes de Pago			**4,437.49**	**4,437.49**
0000910	SUMINOFF SRL	Suministro y mant.equipos de oficina	56	6/06/2019	120,360.00	120,360.00
			57	6/06/2019	64,192.00	64,192.00
			58	6/06/2019	30,947.27	30,947.27
			59	6/06/2019	18,644.00	18,644.00
			60	1/07/2019	122,366.00	122,366.00
			61	1/07/2019	64,192.00	64,192.00
			62	1/07/2019	36,591.80	36,591.80
			63	1/07/2019	18,644.00	18,644.00
		Total Pendientes de Pago			**475,937.07**	**475,937.07**
0000917	AMERICAN FIRE IMPORT SRL	Servicios de extintores	35443	20/05/2019	5,959.00	5,959.00
			35703	27/06/2019	6,136.00	6,136.00
		Total Pendientes de Pago			**12,095.00**	**12,095.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1000994	1/06/2019	41,361.36	41,361.36
			1001031	1/07/2019	2,950.00	2,950.00
			1001034	1/07/2019	5,900.00	5,900.00
		Total Pendientes de Pago			**50,211.36**	**50,211.36**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres	2403	20/05/2019	3,250.00	3,250.00
			2421	3/06/2019	600.00	600.00
			2467	26/06/2019	2,500.00	2,500.00
		Total Pendientes de Pago			**6,350.00**	**6,350.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	12	24/06/2019	159,300.00	159,300.00

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			**159,300.00**	**159,300.00**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos		2807	6/06/2019	5,492.68	5,492.68
				2808	6/06/2019	1,954.08	1,954.08
				2876	4/07/2019	3,908.16	3,908.16
			Total Pendientes de Pago			**11,354.92**	**11,354.92**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad		022	10/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000980	TREMAR IMPORT SRL	Mantenimiento de vehiculos		394	3/07/2019	181,720.00	181,720.00
				395	3/07/2019	49,229.60	49,229.60
				396	11/07/2019	10,620.00	10,620.00
				397	23/07/2019	11,210.00	11,210.00
				398	23/07/2019	5,546.00	5,546.00
				399	23/07/2019	22,302.00	22,302.00
			Total Pendientes de Pago			**280,627.60**	**280,627.60**
0000984	H&H SOLUTIONS SRL	Servicios Informatico		4690	6/06/2019	71,336.37	71,336.37
				4755	15/07/2019	178,766.78	178,766.78
			Total Pendientes de Pago			**250,103.15**	**250,103.15**
0000989	EAC TRADING LTD. A/S	Servicios de Obras		11	5/06/2019	587,938,530.97	118,890,121.42
			Total Pendientes de Pago			**118,890,121.42**	**118,890,121.42**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad		2019-0054	1/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos		569	3/07/2019	9,133.20	9,133.20
				570	3/07/2019	38,350.00	38,350.00
				571	3/07/2019	19,057.00	19,057.00
				572	11/07/2019	10,620.59	10,620.59
				573	11/07/2019	8,024.00	8,024.00
				574	18/07/2019	13,221.90	13,221.90
				575	23/07/2019	20,650.00	20,650.00
				576	23/07/2019	6,608.00	6,608.00
				577	23/07/2019	20,650.00	20,650.00
				578	23/07/2019	17,818.00	17,818.00
			Total Pendientes de Pago			**164,132.69**	**164,132.69**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1328	6/05/2019	6,254.00	6,254.00
				1329	10/05/2019	11,717.40	11,717.40
				1330	22/05/2019	4,059.20	4,059.20
				1331	13/05/2019	5,770.20	5,770.20
				1358	6/06/2019	4,720.00	4,720.00
				1359	6/06/2019	6,029.80	6,029.80
			Total Pendientes de Pago			**38,550.60**	**38,550.60**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001010	LA PRIMAVERA SRL	Servicios de floristeria	B000005578	16/07/2019	6,500.00	6,500.00
		Total Pendientes de Pago			**6,500.00**	**6,500.00**
0001011	HOTEL PLATINO SRL	Servicios hotelero	3239/2019	5/04/2019	2,911.34	2,911.34
			4239/2019	4/05/2019	2,402.54	2,402.54
		Total Pendientes de Pago			**5,313.88**	**5,313.88**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria	B150000055	13/07/2019	39,710.00	39,710.00
			B150000057	10/07/2019	6,810.00	6,810.00
			54	12/06/2019	7,520.00	7,520.00
			58	15/07/2019	71,940.00	71,940.00
		Total Pendientes de Pago			**125,980.00**	**125,980.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos	FCQ-2877	15/07/2019	15,600.00	15,600.00
			FCQ-2878	15/07/2019	14,800.00	14,800.00
		Total Pendientes de Pago			**30,400.00**	**30,400.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria	15292	5/06/2019	4,500.00	4,500.00
			15325	12/06/2019	4,500.00	4,500.00
			15327	13/06/2019	6,500.01	6,500.01
			15338	18/06/2019	6,000.01	6,000.01
			15341	19/06/2019	1,800.00	1,800.00
			15344	19/06/2019	6,000.01	6,000.01
			15371	28/06/2019	4,000.00	4,000.00
			15427	11/07/2019	6,000.01	6,000.01
			15431	12/07/2019	6,500.01	6,500.01
			15443	15/07/2019	4,500.00	4,500.00
			15456	18/07/2019	4,500.00	4,500.00
		Total Pendientes de Pago			**54,800.05**	**54,800.05**
0001049	GADINTERMEC SRL	Mantenimiento equipos informaticos	F004450	9/05/2019	508,379.31	508,379.31
		Total Pendientes de Pago			**508,379.31**	**508,379.31**
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	117	18/07/2019	118,944.00	118,944.00
		Total Pendientes de Pago			**118,944.00**	**118,944.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion	35	5/07/2019	10,620.00	10,620.00
			38	18/07/2019	14,160.00	14,160.00
		Total Pendientes de Pago			**24,780.00**	**24,780.00**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16601	10/04/2019	942,480.04	942,480.04
			16752	7/05/2019	91,261.20	91,261.20

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
		Total Pendientes de Pago			**1,387,630.32**	**1,387,630.32**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad	025	15/01/2019	23,600.00	23,600.00
			026	15/02/2019	23,600.00	23,600.00
			028	15/03/2019	23,600.00	23,600.00
			030	15/04/2019	23,600.00	23,600.00
			032	11/07/2019	23,600.00	23,600.00
			033	11/07/2019	23,600.00	23,600.00
			034	11/07/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**165,200.00**	**165,200.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0119	17/07/2019	73,750.00	73,750.00
			PG-G-0137	17/07/2019	53,100.00	53,100.00
			PG-G-0148	17/07/2019	61,950.00	61,950.00
			PG-G-0169	17/07/2019	56,050.00	56,050.00
			PG-G-0184	17/07/2019	61,950.00	61,950.00
			PG-G-0228	6/05/2019	6,395.60	6,395.60
			PG-G-0229	6/05/2019	2,861.50	2,861.50
			PG-G-0230	6/05/2019	3,673.10	3,673.10
			PG-G-0243	23/05/2019	1,949.36	1,949.36
			PG-G-0244	23/05/2019	1,949.36	1,949.36
			PG-G-0251	11/06/2019	6,822.76	6,822.76
			PG-G-0252	11/06/2019	2,339.23	2,339.23
			PG-G-0253	11/06/2019	1,559.49	1,559.49
			PG-G-0257	18/06/2019	2,924.04	2,924.04
			PG-G-0277	19/07/2019	15,812.00	15,812.00
			PG-G-0278	19/07/2019	3,283.23	3,283.23
			PG-G-0279	19/07/2019	2,308.55	2,308.55
			PG-G-0280	19/07/2019	15,812.00	15,812.00
			PG-G-0281	19/07/2019	2,893.36	2,893.36
			PG-G-0282	19/07/2019	9,204.00	9,204.00
			PG-G-0283	19/07/2019	9,204.00	9,204.00
			PG-0308	17/07/2019	199,021.16	199,021.16
			PG-0322	17/07/2019	88,500.00	88,500.00
			PG-0323	17/07/2019	91,450.00	91,450.00
			PG-0324	17/07/2019	82,600.00	82,600.00
			PG-0325	17/07/2019	47,200.00	47,200.00
		Total Pendientes de Pago			**904,562.74**	**904,562.74**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00001992	24/06/2019	7,906.00	7,906.00
		Total Pendientes de Pago			**7,906.00**	**7,906.00**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001099	ISLITA EIRL	Servicios de publicidad		31	10/06/2019	29,500.00	29,500.00
				35	20/07/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles		0256	14/07/2019	69,030.00	69,030.00
				218	27/07/2019	69,030.00	69,030.00
			Total Pendientes de Pago			**138,060.00**	**138,060.00**
0001114	JHONNY NICOLAS JAQUEZ TINEO	Servicios de publicidad		02433	25/04/2019	29,500.00	29,500.00
				02438	26/06/2019	29,500.00	29,500.00
				02442	25/06/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		2578	3/06/2019	8,861.80	8,861.80
				2662	3/06/2019	4,495.80	4,495.80
				2668	5/06/2019	9,770.40	9,770.40
				2669	5/06/2019	9,906.10	9,906.10
				2670	5/06/2019	4,425.00	4,425.00
				2682	11/06/2019	4,342.40	4,342.40
				2683	11/06/2019	25,134.00	25,134.00
				2684	11/06/2019	16,520.00	16,520.00
				2685	11/06/2019	19,824.00	19,824.00
				2686	11/06/2019	17,228.00	17,228.00
				2690	12/06/2019	2,832.00	2,832.00
				2716	19/06/2019	16,402.00	16,402.00
				2717	20/06/2019	19,234.00	19,234.00
				2732	1/07/2019	21,452.40	21,452.40
				2733	6/07/2019	8,496.00	8,496.00
				2734	10/07/2019	4,531.20	4,531.20
				2735	10/07/2019	16,520.00	16,520.00
				2736	10/07/2019	3,540.00	3,540.00
				2737	10/07/2019	10,325.00	10,325.00
				2738	10/07/2019	2,655.00	2,655.00
				2739	10/07/2019	8,260.00	8,260.00
				2740	10/07/2019	4,071.00	4,071.00
				2741	10/07/2019	8,260.00	8,260.00
				2743	24/07/2019	20,473.00	20,473.00
				2771	9/07/2019	15,694.00	15,694.00
				2772	9/07/2019	15,871.00	15,871.00
				2773	9/07/2019	16,431.50	16,431.50
				2778	10/07/2019	16,372.50	16,372.50
				2779	10/07/2019	8,496.00	8,496.00
				2780	10/07/2019	5,664.00	5,664.00
				2789	15/07/2019	2,655.00	2,655.00
				2796	16/07/2019	12,390.00	12,390.00
				2797	16/07/2019	2,832.00	2,832.00
				2798	16/07/2019	4,720.00	4,720.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	2803	17/07/2019	12,036.00	12,036.00
			2808	22/07/2019	8,496.00	8,496.00
			2809	22/07/2019	4,720.00	4,720.00
			2810	22/07/2019	8,496.00	8,496.00
		Total Pendientes de Pago			**402,433.10**	**402,433.10**
0001153	CENTRO GOMAS BELLO SRL	Repuesto de vehiculos	FCQ3-152	2/07/2018	38,000.00	38,000.00
			FCR-9342	23/01/2018	116,000.00	116,000.00
		Total Pendientes de Pago			**154,000.00**	**154,000.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	07/2019	18/07/2019	70,000.00	70,000.00
		Total Pendientes de Pago			**70,000.00**	**70,000.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000040	16/05/2019	18,242.80	18,242.80
			B150000041	16/05/2019	1,180.00	1,180.00
			B150000042	16/05/2019	4,278.68	4,278.68
			B150000043	16/05/2019	3,930.11	3,930.11
			B150000044	16/05/2019	3,809.46	3,809.46
			B150000045	16/05/2019	17,324.37	17,324.37
			B150000046	16/05/2019	6,553.96	6,553.96
			B150000047	16/05/2019	41,868.29	41,868.29
			B150000048	30/05/2019	3,809.04	3,809.04
			B150000049	30/05/2019	2,360.00	2,360.00
			56	21/06/2019	9,998.53	9,998.53
			57	21/06/2019	8,828.00	8,828.00
			58	21/06/2019	6,150.16	6,150.16
			59	21/06/2019	14,275.40	14,275.40
			60	21/06/2019	5,807.39	5,807.39
			61	21/06/2019	166,169.25	166,169.25
		Total Pendientes de Pago			**314,585.44**	**314,585.44**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	151	8/07/2019	3,775,830.24	3,775,830.24
		Total Pendientes de Pago			**3,775,830.24**	**3,775,830.24**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-458216	1/04/2019	98,577.00	98,577.00
			FTV-458218	1/04/2019	60,400.00	60,400.00
			FTV-458219	1/04/2019	60,400.00	60,400.00
			FTV-458448	2/04/2019	3,880.00	3,880.00
			FTV-458916	2/04/2019	368,789.00	368,789.00
			FTV-459509	3/04/2019	63,180.00	63,180.00
			FTV-460016	4/04/2019	179,820.00	179,820.00
			FTV-460030	4/04/2019	6,447.00	6,447.00
			FTV-460031	4/04/2019	9,720.00	9,720.00
			FTV-460033	4/04/2019	8,872.50	8,872.50
			FTV-460680	5/04/2019	52,450.00	52,450.00
			FTV-466574	17/04/2019	1,924.50	1,924.50
			FTV-466577	17/04/2019	11,064.00	11,064.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-466606	17/04/2019	6,700.00	6,700.00
			FTV-466610	17/04/2019	6,700.00	6,700.00
			FTV-466611	17/04/2019	20,100.00	20,100.00
			FTV-467111	8/05/2019	224,500.00	224,500.00
			FTV-467118	18/04/2019	5,550.00	5,550.00
			FTV-467119	18/04/2019	5,550.00	5,550.00
			FTV-467120	18/04/2019	5,550.00	5,550.00
			FTV-467121	18/04/2019	5,550.00	5,550.00
			FTV-467122	18/04/2019	5,550.00	5,550.00
			FTV-467124	18/04/2019	5,550.00	5,550.00
			FTV-467125	18/04/2019	5,550.00	5,550.00
			FTV-467126	18/04/2019	5,550.00	5,550.00
			FTV-467127	1/05/2019	2,775.00	2,775.00
			FTV-468240	23/04/2019	32,075.00	32,075.00
			FTV-468974	24/04/2019	16,282.65	16,282.65
			FTV-472629	3/05/2019	8,460.00	8,460.00
			FTV-475454	8/05/2019	76,700.00	76,700.00
			FTV-475768	9/05/2019	4,200.00	4,200.00
			FTV-476874	11/05/2019	5,950.00	5,950.00
			FTV-477030	11/05/2019	20,843.25	20,843.25
			FTV-480965	20/05/2019	41,565.00	41,565.00
			FTV-482573	22/05/2019	26,195.00	26,195.00
			FTV-482576	22/05/2019	3,280.00	3,280.00
			FTV-483564	24/05/2019	83,650.00	83,650.00
			FTV-487658	3/06/2019	23,650.00	23,650.00
			FTV-490587	7/06/2019	14,200.00	14,200.00
			FTV-491048	7/06/2019	152,400.00	152,400.00
			FTV-491058	7/06/2019	4,200.00	4,200.00
			FTV-492065	10/06/2019	33,500.00	33,500.00
			FTV-492378	11/06/2019	26,600.00	26,600.00
			FTV-492379	11/06/2019	103,560.00	103,560.00
			FTV-493057	12/06/2019	48,380.00	48,380.00
			FTV-493058	12/06/2019	66,300.00	66,300.00
			FTV-493080	12/06/2019	16,530.00	16,530.00
			FTV-493082	1/07/2019	85,420.00	85,420.00
			FTV-493087	12/06/2019	39,629.00	39,629.00
			FTV-493088	12/06/2019	2,736.00	2,736.00
			FTV-493716	13/06/2019	45,450.00	45,450.00
			FTV-494109	13/06/2019	2,626.00	2,626.00
			FTV-494115	13/06/2019	9,647.50	9,647.50
			FTV-494777	14/06/2019	136,699.00	136,699.00
			FTV-494826	15/06/2019	93,120.00	93,120.00
			FTV-494884	15/06/2019	160,062.28	160,062.28
			FTV-494886	15/06/2019	17,920.00	17,920.00
			FTV-494887	15/06/2019	11,590.00	11,590.00
			FTV-494936	15/06/2019	15,700.00	15,700.00
			FTV-495054	15/06/2019	18,225.00	18,225.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-495055	15/06/2019	18,225.00	18,225.00
			FTV-495056	15/06/2019	3,250.00	3,250.00
			FTV-495057	15/06/2019	3,250.00	3,250.00
			FTV-495066	15/06/2019	6,500.00	6,500.00
			FTV-498975	24/06/2019	10,277.55	10,277.55
			FTV-498998	25/06/2019	129,025.00	129,025.00
			FTV-499000	25/06/2019	14,728.00	14,728.00
			FTV-499002	25/06/2019	87,100.00	87,100.00
			FTV-499006	25/06/2019	62,310.00	62,310.00
			FTV-499030	25/06/2019	52,470.00	52,470.00
			FTV-499317	25/06/2019	158,800.00	158,800.00
			FTV-500199	26/06/2019	143,125.00	143,125.00
			FTV-500971	27/06/2019	34,195.00	34,195.00
			FTV-501297	1/07/2019	9,925.00	9,925.00
			FTV-501299	1/07/2019	178,650.00	178,650.00
			FTV-501300	1/07/2019	198,500.00	198,500.00
			FTV-501305	1/07/2019	119,100.00	119,100.00
			FTV-502029	1/07/2019	5,550.00	5,550.00
			FTV-502031	1/07/2019	2,775.00	2,775.00
			FTV-502156	1/07/2019	34,195.00	34,195.00
			FTV-502165	1/07/2019	20,135.00	20,135.00
			FTV-502987	2/07/2019	20,100.00	20,100.00
			FTV-502990	2/07/2019	23,450.00	23,450.00
			FTV-502991	2/07/2019	100,500.00	100,500.00
			FTV-502997	2/07/2019	46,900.00	46,900.00
			FTV-503284	2/07/2019	5,616.00	5,616.00
			FTV-503289	2/07/2019	36,887.00	36,887.00
			FTV-503292	2/07/2019	1,296.00	1,296.00
			FTV-503294	2/07/2019	3,180.00	3,180.00
			FTV-503620	3/07/2019	8,680.00	8,680.00
			FTV-508036	11/07/2019	624.00	624.00
			FTV-508037	11/07/2019	21,150.00	21,150.00
			FTV-508040	11/07/2019	156,875.00	156,875.00
			FTV-508041	11/07/2019	12,800.00	12,800.00
		Total Pendientes de Pago			**4,408,188.23**	**4,408,188.23**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	529	11/06/2019	18,290.00	18,290.00
			530	11/06/2019	25,960.00	25,960.00
			532	14/06/2019	41,300.00	41,300.00
			533	11/06/2019	10,620.00	10,620.00
			563	6/06/2019	21,240.00	21,240.00
			572	17/06/2019	17,700.00	17,700.00
			578	4/07/2019	33,040.00	33,040.00
			579R	4/07/2019	17,700.00	17,700.00
			589	18/07/2019	14,160.00	14,160.00
		Total Pendientes de Pago			**200,010.00**	**200,010.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0008985R	3/06/2019	2,621.96	2,621.96
			0008990R	6/06/2019	2,566.50	2,566.50
			0119587R	3/06/2019	4,720.00	4,720.00
			0119593	6/06/2019	4,389.60	4,389.60
			119586R	14/06/2019	11,800.00	11,800.00
			119588R	7/06/2019	4,248.00	4,248.00
			119589R	14/06/2019	9,912.00	9,912.00
			119590R	7/06/2019	3,540.00	3,540.00
			119592R	7/06/2019	3,540.00	3,540.00
			119661R	2/07/2019	24,131.00	24,131.00
			119673R	8/07/2019	7,316.00	7,316.00
			119702R	24/07/2019	4,602.00	4,602.00
			8984R	14/06/2019	5,066.92	5,066.92
			8986R	7/06/2019	861.40	861.40
			8987R	7/06/2019	1,314.52	1,314.52
			8988R	7/06/2019	861.40	861.40
			8989R	14/06/2019	6,487.64	6,487.64
			9076R	2/07/2019	64,361.92	64,361.92
			9092R	8/07/2019	1,349.92	1,349.92
			9105R	15/07/2019	27,156.52	27,156.52
			9106R	15/07/2019	30,093.54	30,093.54
			9133	24/07/2019	6,072.28	6,072.28
		Total Pendientes de Pago			**227,013.12**	**227,013.12**
0001187	ONE MEDIA GROUP SRL	Servicios de publicidad	4851	26/04/2019	17,700.00	17,700.00
			4858	21/05/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	0009	5/06/2019	40,061.00	40,061.00
			0010	5/06/2019	39,353.00	39,353.00
			007	10/05/2019	6,000.01	6,000.01
		Total Pendientes de Pago			**85,414.01**	**85,414.01**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	6842	21/05/2019	21,349.74	21,349.74
			7004	30/05/2019	46,953.99	46,953.99
			7359	26/06/2019	51,566.00	51,566.00
		Total Pendientes de Pago			**119,869.73**	**119,869.73**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	10	17/07/2019	35,400.00	35,400.00
			11	17/07/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001198	LABORATORIO DIESEL MONUMENTAL	Mantenimiento de vehiculos	2126	9/05/2019	97,670.96	97,670.96
			2127	9/05/2019	67,260.00	67,260.00
		Total Pendientes de Pago			**164,930.96**	**164,930.96**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	07	3/04/2019	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
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad		08	15/05/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad		35609	29/05/2019	177,000.00	177,000.00
			Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001216	INVERSIONES BERALDI SRL	Sustancias quimicas		30	23/01/2019	7,245,720.00	7,245,720.00
				32	31/01/2019	1,594,058.40	1,594,058.40
			Total Pendientes de Pago			**8,839,778.40**	**8,839,778.40**
0001217	RGH DOMINICANA SRL	Sustancias quimicas		27	19/03/2019	199,809.40	169,330.00
				30	23/04/2019	10,030.00	10,030.00
				31	23/04/2019	6,372.00	6,372.00
				32	1/05/2019	6,726.00	6,726.00
				34	28/05/2019	148,916.00	148,916.00
				35	28/05/2019	221,486.00	221,486.00
				36	28/05/2019	104,784.00	104,784.00
				37	28/05/2019	13,452.00	13,452.00
				38	7/06/2019	67,260.00	67,260.00
				39	7/06/2019	10,502.00	10,502.00
				41	4/07/2019	6,726.00	6,726.00
				42	4/07/2019	36,816.00	36,816.00
				43	16/07/2019	36,816.00	36,816.00
			Total Pendientes de Pago			**839,216.00**	**839,216.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos		F000062121	10/06/2019	15,035,250.95	15,035,250.95
				F000062356	11/06/2019	3,776.27	3,776.27
				F000065340	5/07/2019	13,292,534.59	13,292,534.59
			Total Pendientes de Pago			**28,331,561.81**	**28,331,561.81**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos		2019-01139	15/07/2019	381,753.79	381,753.79
			Total Pendientes de Pago			**381,753.79**	**381,753.79**
0001227	CONSULTORES O & C SRL	Servicios Juridicos		10786	28/06/2019	35,577.00	35,577.00
				10848	4/06/2019	181,661.00	181,661.00
				10849	4/06/2019	17,877.00	17,877.00
				11006	23/07/2019	23,777.00	23,777.00
			Total Pendientes de Pago			**258,892.00**	**258,892.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		28897	13/02/2019	2,108.39	2,108.39
				28898	13/02/2019	9,274.04	9,274.04
			Total Pendientes de Pago			**11,382.43**	**11,382.43**
0001232	ANGELA YOCELYN DOMINGUEZ DE AZ	Servicios de asesoria		05	14/06/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios		B150000005	2/07/2019	387,453.00	193,726.50

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**193,726.50**	**193,726.50**
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	A201902106	7/05/2019	100,500.00	100,500.00
			A201902312	20/05/2019	10,441.00	10,441.00
			A201902415	28/05/2019	19,760.00	19,760.00
			A201902535	5/06/2019	15,540.00	15,540.00
			A201903331	23/07/2019	3,900.00	3,900.00
		Total Pendientes de Pago			**150,141.00**	**150,141.00**
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos	12210	2/05/2019	24,552.85	24,552.85
			12298	10/06/2019	5,074.00	5,074.00
			12370	18/06/2019	25,488.00	25,488.00
			12385	24/06/2019	30,680.00	30,680.00
		Total Pendientes de Pago			**85,794.85**	**85,794.85**
0001251	MANGUERAS INDUSTRIALES MANINSA	Suministro varios	8417-69556	6/05/2019	7,026.72	7,026.72
		Total Pendientes de Pago			**7,026.72**	**7,026.72**
0001252	JAIME LANTIGUA ANGELES	Alquiler local	B150000007	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001258	B & H COMERCIAL SRL	Alquiler de vehiculos	B150000001	20/05/2019	535,885.20	3.19
		Total Pendientes de Pago			**3.19**	**3.19**
0001259	DESDE OTRA OPTICA SRL	Servicios de publicidad	000005	12/06/2019	29,500.00	29,500.00
			06	22/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001262	FRANCISCO ANTONIO MOSQUEA JIME	Servicios de arquitecto	B150000007	19/06/2019	82,600.00	82,600.00
		Total Pendientes de Pago			**82,600.00**	**82,600.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos	2019-00610	5/07/2019	375,361.09	375,361.09
		Total Pendientes de Pago			**375,361.09**	**375,361.09**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos	70	15/07/2019	501,458.69	501,458.69
		Total Pendientes de Pago			**501,458.69**	**501,458.69**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos	02	25/07/2019	109,748.49	109,748.49
		Total Pendientes de Pago			**109,748.49**	**109,748.49**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos	02	17/07/2019	115,996.65	115,996.65
		Total Pendientes de Pago			**115,996.65**	**115,996.65**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria	004	1/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001270	HUGO ANTONIO HIDALGO NUNEZ	Servicios de publicidad	21	5/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001271	DISTRITO MUNICIPAL SAN FRANC.D	Recoleccion desechos solidos	1103	18/07/2019	290,419.38	290,419.38
		Total Pendientes de Pago			**290,419.38**	**290,419.38**
0001272	FRIW AUTO PINTURA SRL	Mantenimiento de vehiculos	F15-0001	15/06/2019	6,500.00	6,500.00
		Total Pendientes de Pago			**6,500.00**	**6,500.00**
0001273	GTB RADIODIFUSORES SRL	Servicios de publicidad	49299	4/06/2019	236,000.00	236,000.00
		Total Pendientes de Pago			**236,000.00**	**236,000.00**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos	2019-544	15/07/2019	169,791.65	169,791.65
			2019-706	26/06/2019	214,883.11	214,883.11
		Total Pendientes de Pago			**384,674.76**	**384,674.76**
0001275	ACARREO HERMANOS PEREZ SRL	Alquiler retroexcavadora	R-10001000	27/06/2019	16,000.00	16,000.00
			R-10001001	27/06/2019	78,470.00	78,470.00
			R-10001003	27/06/2019	16,000.00	16,000.00
			R-10001004	27/06/2019	111,510.00	111,510.00
			R-10001005	27/06/2019	16,000.00	16,000.00
			R-10001006	27/06/2019	24,780.00	24,780.00
		Total Pendientes de Pago			**262,760.00**	**262,760.00**
0001276	BOSQUESA SRL	Suministro para ornato	67785	29/06/2019	2,768.28	2,768.28
			80798	29/06/2019	2,442.60	2,442.60
			81843	12/06/2019	79,766.18	79,766.18
			81845	12/06/2019	9,592.32	9,592.32
		Total Pendientes de Pago			**94,569.38**	**94,569.38**
0001278	INMOBILIARIA BOLIVAR ROSA & AS	Servicio juridico	B150000004	17/06/2019	62,658.00	62,658.00
		Total Pendientes de Pago			**62,658.00**	**62,658.00**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	91	15/07/2019	26,781.07	26,781.07
		Total Pendientes de Pago			**26,781.07**	**26,781.07**
0001280	SOTINSA SRL	vta.al por mayor equipos varios(incl,maq.reg,calc)	13	8/07/2019	73,739.38	73,739.38
			14	10/07/2019	147,866.84	147,866.84
		Total Pendientes de Pago			**221,606.22**	**221,606.22**
0001281	RAFAEL MINOSO GONZALEZ	Contratista	02	18/07/2019	1,526,835.27	1,526,835.27
		Total Pendientes de Pago			**1,526,835.27**	**1,526,835.27**
0001283	SONPORTA SRL	Mantenimiento edificaciones	B150000001	4/07/2019	39,118.00	7,823.60
		Total Pendientes de Pago			**7,823.60**	**7,823.60**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	04	10/07/2019	17,700.00	17,700.00
			05	10/07/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001285	BITSOL SRL	servicios consultores en informatica y suministros	1008	9/07/2019	295,000.00	295,000.00
		Total Pendientes de Pago			**295,000.00**	**295,000.00**
0001286	BUCALIA SRL	servicios odontologicos	01	4/07/2019	28,210.00	28,210.00
		Total Pendientes de Pago			**28,210.00**	**28,210.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	94	9/07/2019	26,786.00	26,786.00
			95	9/07/2019	46,000.47	46,000.47
		Total Pendientes de Pago			**72,786.47**	**72,786.47**
0001288	ERICK MANUEL QUINONEZ GARCIA	Servicios juridicos	06	10/07/2019	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0001289	JELLY TEOFILO VERAS RODRIGUEZ	Contratista	01	17/07/2019	409,190.39	409,190.39
		Total Pendientes de Pago			**409,190.39**	**409,190.39**
0001291	ANSELMO ALVAREZ ALVAREZ	periodistas	01	23/07/2019	88,500.00	88,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	01	6/07/2019	795,785.80	795,785.80
			02	18/07/2019	622,925.59	622,925.59
		Total Pendientes de Pago			**1,418,711.39**	**1,418,711.39**
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**
		T o t a l G e n e r a l			**220,204,150.56**	**220,204,150.56**

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	265	7/06/2019	6,372.00	322,687.00
			266	7/06/2019	7,257.00	367,504.64
		Total Pendientes de Pago			**13,629.00**	**690,191.64**
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	294	22/05/2019	318.55	16,105.28
			297	22/05/2019	280.24	14,168.37
			305	21/05/2019	490.33	24,795.25
			311	11/06/2019	282.22	14,304.04
			327	18/07/2019	316.82	16,147.90
		Total Pendientes de Pago			**1,688.16**	**85,520.84**
0000962	JESTACLAR LLC	Servicios de asesoria	2016-14	17/03/2017	113,445.00	1,417,689.57
		Total Pendientes de Pago			**30,074.60**	**1,417,689.57**
0001022	LA ANTILLANA COMERCIAL	Suministro de equipos	14	30/05/2016	770,293.00	1,880,676.43
			15	7/11/2017	45,000.00	1,856,414.70
			25	15/03/2017	153,166.00	3,610,053.69
		Total Pendientes de Pago			**158,112.30**	**7,347,144.82**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	167	17/06/2019	3,499.98	176,939.39
			189	5/06/2019	3,499.98	177,112.64
			205	3/07/2019	3,501.07	178,030.11
		Total Pendientes de Pago			**10,501.03**	**532,082.14**
0001106	GARCIA Y LLERANDI , SAS,	Suministro de materiales y equipos	2005686	16/10/2018	207,807.05	3,650,580.76
			2007171	27/11/2018	327,442.80	3,276,608.77
		Total Pendientes de Pago			**138,830.36**	**6,927,189.53**
0001255	GADINTERMEC SRL	Equipos materiales informaticos	F004451	9/05/2019	1,003.00	50,704.36
			F004495	10/05/2019	7,021.00	354,971.93
			F004579	15/05/2019	1,003.00	50,715.69
		Total Pendientes de Pago			**9,027.00**	**456,391.98**
		T o t a l G e n e r a l			**361,862.45**	**17,456,210.52**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera