En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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	194819	2/10/2019	105,918.55	105,918.55
			194820	2/10/2019	59,649.00	59,649.00
		Total Pendientes de Pago			**165,567.55**	**165,567.55**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	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
			1068106	26/07/2019	18,030.40	18,030.40
			1068372	30/07/2019	15,014.32	15,014.32
			1070365	21/08/2019	6,763.76	6,763.76
			1070366	21/08/2019	6,763.76	6,763.76
			1070780	26/08/2019	6,763.76	6,763.76
			1070781	26/08/2019	6,763.76	6,763.76
			1071040	28/08/2019	6,763.76	6,763.76
			1071041	28/08/2019	6,763.76	6,763.76
			1071042	28/08/2019	6,763.76	6,763.76
			1072359	10/09/2019	10,677.82	10,677.82
			1074747	7/10/2019	4,663.36	4,663.36
			1076328	23/10/2019	27,484.56	27,484.56
			1076330	23/10/2019	7,507.16	7,507.16
			1076751	29/10/2019	5,208.52	5,208.52
			1077013	1/11/2019	5,208.52	5,208.52
			1080336	4/12/2019	27,484.56	27,484.56
			1082016	23/12/2019	6,763.76	6,763.76
			1082017	23/12/2019	6,763.76	6,763.76
			1082018	23/12/2019	6,763.76	6,763.76
			1082019	23/12/2019	5,208.52	5,208.52
			1082358	2/01/2020	16,953.25	16,953.25
			1082517	7/01/2020	47,108.90	47,108.90
			1083011	9/01/2020	24,496.80	24,496.80
			3046059	22/01/2020	2,892.18	2,892.18
			3046456	19/12/2019	2,501.60	2,501.60
			5005660	21/08/2019	197,358.78	197,358.78
		Total Pendientes de Pago			**545,215.65**	**545,215.65**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	104745	5/08/2019	3,186.00	3,186.00
			105976	21/10/2019	33,364.50	33,364.50
			106009	23/10/2019	11,328.00	11,328.00
			106081	25/10/2019	40,228.56	40,228.56

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	106082	25/10/2019	40,228.56	40,228.56
			106120	29/10/2019	1,168.20	1,168.20
			106166	7/11/2019	18,762.00	18,762.00
			106970	2/01/2020	25,340.50	25,340.50
			107189	17/01/2020	88,736.00	88,736.00
		Total Pendientes de Pago			**262,342.32**	**262,342.32**
0000016	PRODIMPA	Materiales y equipos de oficina	PRD-154900	5/11/2019	8,296.54	
			PROD145334	30/08/2019	16,593.08	
			PROD145345	30/08/2019	1,975.17	
			PROD147520	12/09/2019	7,468.72	
			PROD154323	30/10/2019	3,123.45	3,123.45
			PROD154332	30/10/2019	11,361.47	
			PROD154784	1/11/2019	432.95	432.95
			PROD158497	28/11/2019	10,337.84	
			PROD158498	28/11/2019	15,967.20	
			PROD158542	28/11/2019	19,236.07	
		Total Pendientes de Pago			**94,792.49**	**3,556.40**
0000018	IMPROFICINAS	Materiales y equipos de oficina	B-085891	11/09/2019	35,856.00	35,856.00
			B-085902	13/09/2019	25,800.00	25,800.00
			B-086015	7/10/2019	50,380.00	50,380.00
		Total Pendientes de Pago			**112,036.00**	**112,036.00**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2012072	19/02/2019	113,280.00	113,280.00
			2016506	23/05/2019	194,700.00	194,700.00
			2016548	23/05/2019	99,120.00	99,120.00
			2017133	4/06/2019	186,841.20	186,841.20
			2023369	7/10/2019	7,080.00	7,080.00
			2023370	7/10/2019	115,168.00	115,168.00
			2023372	7/10/2019	149,860.00	149,860.00
			2023373	7/10/2019	88,972.00	88,972.00
			2025125	9/11/2019	104,784.00	104,784.00
			2026048	27/11/2019	4,071.00	4,071.00
		Total Pendientes de Pago			**1,063,876.20**	**1,063,876.20**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20281178	21/10/2019	19,671.92	19,671.92
			20281179	21/10/2019	7,476.48	7,476.48
			20281234	4/12/2019	18,211.18	18,211.18
			20284682	4/12/2019	88,570.80	88,570.80
			20284803	6/12/2019	13,642.92	13,642.92
			20285850	23/12/2019	25,898.17	25,898.17
		Total Pendientes de Pago			**173,471.47**	**173,471.47**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	02726342	9/06/2016	109,000.00	218.00
			14677	18/12/2019	31,430.62	31,430.62
			14684	14/01/2020	38,188.29	38,188.29

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	14685	14/01/2020	205,686.00	205,686.00
			14686	10/01/2020	18,293.00	18,293.00
			14696	14/01/2020	85,776.00	85,776.00
			14697	14/01/2020	71,244.00	71,244.00
			14698	14/01/2020	14,318.00	14,318.00
			15658	9/07/2019	7,200.00	4,475.00
			15659	9/07/2019	22,200.00	22,200.00
			16030	19/12/2019	6,095.00	6,095.00
			20320	8/01/2020	7,465.71	7,465.71
			24753	9/01/2020	56,727.00	56,727.00
			27749	2/01/2020	4,973.66	4,973.66
			31857	11/01/2020	4,902.00	4,902.00
			34855	8/01/2020	580,700.00	580,700.00
			9541	16/12/2019	996.99	996.99
		Total Pendientes de Pago			**1,153,689.27**	**1,153,689.27**
0000029	PRODACOM	Equipos de Informatica	C-34420	12/09/2019	50,410.00	50,410.00
			C-34575	21/09/2019	49,053.00	49,053.00
			C-34649	27/09/2019	49,053.00	49,053.00
			C-34652	28/09/2019	13,513.00	13,513.00
			C-34787	8/10/2019	48,076.00	48,076.00
			C-34842	10/10/2019	48,300.00	48,300.00
			C-34866	11/10/2019	572,760.00	572,760.00
			C-35012	23/10/2019	2,200.00	2,200.00
			C-35094	29/10/2019	3,348.00	3,348.00
			C-35414	20/11/2019	75,900.00	75,900.00
			C-35486	23/11/2019	50,300.00	50,300.00
			C-35679	3/12/2019	42,000.00	42,000.00
			C-35680	3/12/2019	2,338.00	2,338.00
			C-35681	3/12/2019	44,900.00	44,900.00
			C-35886	16/12/2019	12,900.00	12,900.00
			C-35887	16/12/2019	42,000.00	42,000.00
			C-35888	16/12/2019	42,000.00	42,000.00
			C-35889	16/12/2019	42,000.00	42,000.00
			C-35897	16/12/2019	95,600.00	95,600.00
			C-36215	15/01/2020	89,600.00	89,600.00
		Total Pendientes de Pago			**1,376,251.00**	**1,376,251.00**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031900848	23/11/2019	58,356.13	58,356.13
			031900849	23/11/2019	53,802.24	53,802.24
			031900850	23/11/2019	21,741.85	21,741.85
			031900860	7/11/2019	8,897.93	8,897.93
			031900885	5/11/2019	25,243.03	25,243.03
			031900937	3/12/2019	64,558.77	64,558.77
			031900970	3/12/2019	11,341.29	11,341.29
			031900971	3/12/2019	674.25	674.25
			031901035	7/01/2020	54,165.85	54,165.85

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000031	CENTRO CUESTA NACIONAL	Suministros varios	031901047	23/01/2020	17,267.57	17,267.57
			032000012	23/01/2020	27,874.31	27,874.31
			041900085	28/11/2019	58,505.00	58,505.00
			051900086	1/11/2019	87,095.00	87,095.00
			051900976	4/12/2019	6,225.70	6,225.70
		Total Pendientes de Pago			**495,748.92**	**495,748.92**
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**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100732642	13/08/2019	35,875.00	35,875.00
			1100732697	20/08/2019	37,000.00	37,000.00
			1100732698	20/08/2019	19,000.00	19,000.00
			1100732793	30/08/2019	5,300.00	5,300.00
			1100732836	4/09/2019	48,000.00	48,000.00
			1100732837	4/09/2019	38,000.00	38,000.00
			1100732838	4/09/2019	26,500.00	26,500.00
			1100732902	10/09/2019	48,000.00	48,000.00
			1100733136	8/10/2019	94,000.00	94,000.00
			1100733137	8/10/2019	5,300.00	5,300.00
			1100733142	9/10/2019	37,500.00	37,500.00
			1100733567	2/12/2019	58,000.00	58,000.00
			1100733787	9/01/2020	17,000.00	17,000.00
		Total Pendientes de Pago			**469,475.00**	**469,475.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3302	22/01/2020	1,384.00	1,384.00
		Total Pendientes de Pago			**1,384.00**	**1,384.00**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1306	4/09/2019	192,500.00	
			1337	1/10/2019	188,650.00	
			1373	5/11/2019	263,200.00	263,200.00
			1375	7/11/2019	94,000.00	94,000.00
			1376	7/11/2019	284,000.00	284,000.00
			1443	25/10/2019	18,800.00	
			1445	5/11/2019	115,500.00	115,500.00
			1563	7/01/2020	232,000.00	232,000.00
		Total Pendientes de Pago			**1,388,650.00**	**988,700.00**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00166874	5/08/2019	7,792.01	
			B-00167143	1/08/2019	28,167.01	
			B-00168121	5/09/2019	6,392.77	
			B-00168557	19/09/2019	54,360.02	
			B-00168712	27/09/2019	11,600.00	
			B-00169456	21/10/2019	26,400.05	
			B-00169457	21/10/2019	15,525.00	
			B-00169625	28/10/2019	14,496.01	
			B-00170360	21/11/2019	5,888.01	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000049	MATEROF S.A.	Materiales y equipos de oficina		B-00170467	26/11/2019	10,788.36	
				B-00170622	2/12/2019	1,380.01	
			Total Pendientes de Pago			**182,789.25**	**.00**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad		1003346	8/01/2020	1,369,651.96	1,369,651.96
				1003347	8/01/2020	1,445,725.38	1,445,725.38
			Total Pendientes de Pago			**2,815,377.34**	**2,815,377.34**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos		09	5/09/2019	9,676.00	9,676.00
				11	26/09/2019	41,152.50	41,152.50
				12	26/09/2019	48,085.00	48,085.00
				13	26/09/2019	24,426.00	24,426.00
				14	15/11/2019	25,429.00	25,429.00
			Total Pendientes de Pago			**148,768.50**	**148,768.50**
0000064	OFIMATIC	Alquiler de equipos		B150000157	2/01/2020	16,520.00	16,520.00
			Total Pendientes de Pago			**16,520.00**	**16,520.00**
0000069	CASTILLO BARONA Y ASOCIADOS	Servicios ingenieria		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			**225,605.06**	**225,605.06**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico		52470	8/01/2020	557,662.23	1,820.00
				56	5/12/2018	268,859.78	76.26
			Total Pendientes de Pago			**1,896.26**	**1,896.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales		100	15/01/2020	21,139.82	21,139.82
				106	28/01/2020	51,623.00	51,623.00
				107	28/01/2020	55,886.39	55,886.39
				108	28/01/2020	55,886.39	55,886.39
				109	8/01/2020	169,619.53	169,619.53
				110	8/01/2020	49,539.46	49,539.46
			Total Pendientes de Pago			**403,694.59**	**403,694.59**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
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**
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	086	4/12/2019	177,000.00	177,000.00
			166	10/01/2020	35,400.00	35,400.00
			66	10/09/2019	35,400.00	35,400.00
			71	10/10/2019	35,400.00	35,400.00
			81	10/11/2019	35,400.00	35,400.00
			89	10/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**354,000.00**	**354,000.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100229	13/12/2019	35,400.00	35,400.00
			100232	23/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000109	CENTRO COPIADO OSCAR	Servicios de impresion	683	25/11/2019	5,752.50	5,752.50
			693	9/01/2020	1,844.00	1,844.00
		Total Pendientes de Pago			**7,596.50**	**7,596.50**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	92362	2/01/2020	152,220.00	152,220.00
			92386	2/01/2020	160,776.84	160,776.84
		Total Pendientes de Pago			**312,996.84**	**312,996.84**
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	24629	3/01/2020	10,266.00	10,266.00
		Total Pendientes de Pago			**10,266.00**	**10,266.00**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002445	3/01/2020	10,384.00	10,384.00
			0200002446	3/01/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**24,544.00**	**24,544.00**
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	S2012963	6/12/2019	3,572.90	3,572.90
			S2013039	18/12/2019	7,145.80	7,145.80
		Total Pendientes de Pago			**10,718.70**	**10,718.70**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas		1003023	28/10/2019	72,428.40	
			Total Pendientes de Pago			**72,428.40**	**.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**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad		033	16/07/2019	2,000.00	2,000.00
				034	16/07/2019	2,000.00	2,000.00
				037	23/09/2019	2,000.00	2,000.00
				039	9/12/2019	2,000.00	2,000.00
				040	9/12/2019	2,000.00	2,000.00
				041	9/12/2019	2,000.00	2,000.00
				042	9/12/2019	2,000.00	2,000.00
			Total Pendientes de Pago			**14,000.00**	**14,000.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros		001961633	2/09/2019	2,282,914.86	342,437.23
				001963823	9/09/2019	2,748,934.48	687,233.62
				001997511	9/12/2019	555,213.89	277,606.95
			Total Pendientes de Pago			**1,307,277.80**	**1,307,277.80**
0000182	SEGUROS CONSTITUCION	Servicios de seguros		4230041	22/03/2012	1,523,590.32	60,560.51
			Total Pendientes de Pago			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		FE-0007005	19/07/2019	98,000.00	98,000.00
				FE-0007023	24/07/2019	19,900.00	19,900.00
				FE-0007192	5/09/2019	44,000.00	44,000.00
				FE-0007207	12/09/2019	7,500.00	7,500.00
				FE-0007208	12/09/2019	22,000.00	22,000.00
				FE-0007355	16/10/2019	27,500.00	27,500.00
				216	26/03/2018	10,000.00	10,000.00
			Total Pendientes de Pago			**228,900.00**	**228,900.00**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos		103	23/10/2019	4,762.48	4,762.48
				107	1/12/2019	6,170.88	6,170.88
				108	5/12/2019	5,587.30	5,587.30
				110	28/01/2020	8,903.10	8,903.10
				111	15/01/2020	1,301.54	1,301.54
				93	26/08/2019	3,626.14	3,626.14
				94	2/09/2019	1,938.74	1,938.74
				95	6/09/2019	5,307.64	5,307.64
				96	4/10/2019	4,639.76	4,639.76
				97	23/09/2019	3,865.68	3,865.68
				99	2/10/2019	2,736.42	2,736.42
			Total Pendientes de Pago			**48,839.68**	**48,839.68**
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		46	1/11/2019	17,700.00	17,700.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000191	KILVIN DARIO TORIBIO	Servicios de publicidad		48	1/12/2019	17,700.00	17,700.00
				50	7/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		128	20/11/2019	35,400.00	35,400.00
				158	13/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad		920	26/11/2019	29,500.00	29,500.00
				921	26/11/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0000246	JOSE ALFREDO ESPINAL O PUNTO D	Servicios de publicidad		45	3/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000261	TELEMEDIOS DOMINICANAS, S.A.	Servicios de publicidad		163619	26/04/2019	23,600.00	23,600.00
				163623	26/04/2019	23,600.00	23,600.00
				163804	15/07/2019	29,500.00	29,500.00
				163806	15/07/2019	29,500.00	29,500.00
				163839	12/08/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**135,700.00**	**135,700.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		B150000083	11/12/2019	14,160.00	14,160.00
				086	23/01/2020	11,800.00	11,800.00
				80	26/11/2019	9,440.00	9,440.00
				81	3/12/2019	10,620.00	10,620.00
				82	3/12/2019	29,500.00	29,500.00
				84	12/12/2019	11,800.00	11,800.00
				85	7/01/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**116,820.00**	**116,820.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina		B150000859	3/10/2019	1,695.00	1,695.00
				B150000860	3/10/2019	2,445.00	2,445.00
				B150000861	3/10/2019	1,845.00	1,845.00
				B150000862	3/10/2019	2,445.00	2,445.00
				B150000863	3/10/2019	2,295.00	2,295.00
				B150000864	3/10/2019	4,290.00	4,290.00
				B150000865	3/10/2019	2,445.00	2,445.00
				B150000866	3/10/2019	2,144.00	2,144.00
				B150000867	3/10/2019	2,445.00	2,445.00
				B150000868	3/10/2019	2,391.00	2,391.00
				B150000869	3/10/2019	1,845.00	1,845.00
				B150000870	3/10/2019	3,540.00	3,540.00
				B150000871	3/10/2019	2,445.00	2,445.00
				B150000872	3/10/2019	2,445.00	2,445.00
				B150000873	3/10/2019	4,140.00	4,140.00
				B150000874	3/10/2019	3,386.40	3,386.40

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150000876	3/10/2019	1,854.96	1,854.96
			B150000877	3/10/2019	1,695.00	1,695.00
			B150000878	3/10/2019	2,445.00	2,445.00
			B150000879	3/10/2019	2,445.00	2,445.00
			B150000880	3/10/2019	1,861.63	1,861.63
			B150000881	3/10/2019	1,695.00	1,695.00
			B150001250	3/10/2019	1,980.00	1,980.00
			B150001251	3/10/2019	1,995.00	1,995.00
			B150001252	3/10/2019	2,445.00	2,445.00
			B150001253	3/10/2019	1,995.00	1,995.00
			B150001254	3/10/2019	2,445.00	2,445.00
			B150001255	3/10/2019	2,444.75	2,444.75
			B150001256	3/10/2019	2,145.00	2,145.00
			B150001257	3/10/2019	2,445.00	2,445.00
			B150001258	3/10/2019	1,845.00	1,845.00
			B150001259	3/10/2019	2,295.00	2,295.00
			B150001260	3/10/2019	2,445.00	2,445.00
			B150001261	3/10/2019	1,695.00	1,695.00
			B150001262	3/10/2019	4,140.00	4,140.00
			B150001263	3/10/2019	2,445.00	2,445.00
			B150001264	3/10/2019	1,837.00	1,837.00
			B150001265	3/10/2019	1,795.87	1,795.87
			B150001266	3/10/2019	4,740.00	4,740.00
			B150001267	3/10/2019	2,445.00	2,445.00
			B150001268	3/10/2019	1,844.50	1,844.50
			B150001269	3/10/2019	2,445.00	2,445.00
			B150001270	3/10/2019	4,290.00	4,290.00
			B150001271	3/10/2019	2,145.00	2,145.00
			B150001272	3/10/2019	2,295.00	2,295.00
			B150001273	3/10/2019	2,445.00	2,445.00
			B150001274	3/10/2019	4,440.00	4,440.00
			B150001275	3/10/2019	2,445.00	2,445.00
			B150001276	3/10/2019	4,440.00	4,440.00
			B150001277	3/10/2019	4,140.00	4,140.00
			B150001278	3/10/2019	4,440.00	4,440.00
			B150001279	3/10/2019	1,693.90	1,693.90
			B150001280	3/10/2019	1,695.00	1,695.00
			B150001281	3/10/2019	2,294.80	2,294.80
			B150001282	3/10/2019	1,695.00	1,695.00
			B150001283	3/10/2019	4,590.00	4,590.00
			B150001284	3/10/2019	1,845.00	1,845.00
			B150001285	3/10/2019	1,995.00	1,995.00
			B150001286	3/10/2019	2,445.00	2,445.00
			B150001287	3/10/2019	2,295.00	2,295.00
			B150001288	3/10/2019	2,442.85	2,442.85
			B150001289	3/10/2019	1,845.00	1,845.00
			B150001290	3/10/2019	2,445.35	2,445.35

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	B150001291	3/10/2019	2,145.00	2,145.00
			B150001292	3/10/2019	2,295.00	2,295.00
			B150001293	3/10/2019	2,445.00	2,445.00
			B150001294	3/10/2019	1,830.00	1,830.00
			B150001295	3/10/2019	1,845.00	1,845.00
			B150001350	3/10/2019	2,295.00	2,295.00
			B150001351	3/10/2019	1,845.00	1,845.00
			B150001352	3/10/2019	1,995.00	1,995.00
			B150001353	3/10/2019	1,695.00	1,695.00
			B150001354	3/10/2019	2,445.00	2,445.00
			B150001355	3/10/2019	2,445.00	2,445.00
			B150001356	3/10/2019	2,145.00	2,145.00
			B150001357	3/10/2019	2,445.00	2,445.00
			B150001358	3/10/2019	2,145.00	2,145.00
			B150001359	3/10/2019	1,845.00	1,845.00
			B150001360	3/10/2019	3,840.00	3,840.00
			B150001361	3/10/2019	2,445.00	2,445.00
			B150001362	3/10/2019	1,995.00	1,995.00
			B150001363	3/10/2019	2,445.00	2,445.00
			B150001364	3/10/2019	3,539.90	3,539.90
			B150001365	3/10/2019	2,445.00	2,445.00
			B150001366	3/10/2019	2,443.00	2,443.00
			B150001367	3/10/2019	2,441.50	2,441.50
			B150001368	3/10/2019	2,145.00	2,145.00
			B150001369	3/10/2019	2,295.00	2,295.00
			B150001370	3/10/2019	2,145.00	2,145.00
			B150001371	3/10/2019	2,445.00	2,445.00
			B150001372	3/10/2019	1,695.00	1,695.00
			B150001373	3/10/2019	1,844.70	1,844.70
			B150001374	3/10/2019	1,540.00	1,540.00
			B150001375	3/10/2019	2,280.00	2,280.00
			B150001376	3/10/2019	2,445.00	2,445.00
		Total Pendientes de Pago			**232,756.11**	**232,756.11**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0006476	16/09/2019	34,001.70	34,001.70
			B5-0006477	16/09/2019	72,216.00	72,216.00
			B5-0007485	26/11/2019	72,216.00	72,216.00
		Total Pendientes de Pago			**178,433.70**	**178,433.70**
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	FSE004553	14/05/2019	49,465.02	49,465.02
			FSE004704	22/05/2019	104,716.26	104,716.26
			FSE004721	22/05/2019	2,556.65	2,556.65
			FSE004829	27/05/2019	26,548.82	26,548.82
			FSE004953	3/06/2019	240,489.90	240,489.90

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	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
			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
			FSE006032	7/08/2019	71,859.36	71,859.36
			FSE006143	9/08/2019	36,705.01	36,705.01
			FSE006161	7/08/2019	6,369.26	6,369.26
			FSE006325	1/08/2019	1,934.78	1,934.78
			FSE006377	1/08/2019	17,841.13	17,841.13
			FSE006392	1/08/2019	44,039.42	44,039.42
			FSE006563	8/08/2019	8,920.57	8,920.57
			FSE006607	8/08/2019	72,841.04	72,841.04
			FSE006652	13/08/2019	26,979.97	26,979.97
			FSE006735	15/08/2019	11,792.40	11,792.40
			FSE006743	15/08/2019	458,133.34	458,133.34
			FSE006744	15/08/2019	26,179.07	26,179.07
			FSE006810	20/08/2019	74,150.37	74,150.37
			FSE006813	20/08/2019	170,163.81	170,163.81
			FSE006873	22/08/2019	24,107.40	24,107.40
			FSE007065	2/09/2019	1,915.59	1,915.59
			FSE007145	4/09/2019	43,189.26	43,189.26
			FSE007378	13/09/2019	48,496.68	48,496.68
			FSE007404	13/09/2019	82,959.35	82,959.35
			FSE007464	17/09/2019	1,552.35	1,552.35
			FSE007524	19/09/2019	10,105.99	10,105.99
			FSE007728	1/10/2019	5,604.02	5,604.02
			FSE007938	8/10/2019	13,980.62	13,980.62
			FSE007942	8/10/2019	18,287.76	18,287.76
			FSE008116	15/10/2019	11,585.55	11,585.55
			FSE008282	22/10/2019	9,890.30	9,890.30
			FSE008346	24/10/2019	157,330.97	157,330.97
			FSE008519	1/11/2019	23,813.72	23,813.72
			FSE008520	1/11/2019	48,260.30	48,260.30
			FSE008662	11/11/2019	41,578.52	41,578.52

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		FSE008901	18/11/2019	22,322.39	22,322.39
				FSE008902	18/11/2019	13,790.29	13,790.29
				FSE008904	18/11/2019	23,757.36	23,757.36
				FSE008914	19/11/2019	15,975.44	15,975.44
				FSE008924	19/11/2019	7,214.70	7,214.70
				FSE008951	20/11/2019	40,443.58	40,443.58
				FSE008952	20/11/2019	11,906.86	11,906.86
				FSE008957	20/11/2019	12,267.05	12,267.05
				FSE008966	4/12/2019	17,487.60	17,487.60
				FSE008994	21/11/2019	65,774.33	65,774.33
				FSE008995	21/11/2019	23,467.75	23,467.75
				FSE009009	21/11/2019	22,286.30	22,286.30
				FSE009041	21/11/2019	4,457.26	4,457.26
				FSE009137	26/11/2019	149,536.22	149,536.22
				FSE009469	9/12/2019	2,839.55	2,839.55
				FSE009488	9/12/2019	18,400.58	18,400.58
				FSE009489	9/12/2019	30,667.64	30,667.64
				FSE009650	16/12/2019	3,115.29	3,115.29
				FSE009651	16/12/2019	6,230.59	6,230.59
				FSE009654	19/12/2019	2,864.21	2,864.21
				FSE009690	17/12/2019	30,667.64	30,667.64
				FSE009858	17/01/2020	5,679.11	5,679.11
				FSE009904	17/01/2020	3,791.21	3,791.21
				FSE009973	17/01/2020	4,154.98	4,154.98
				FSE010014	17/01/2020	69,297.53	69,297.53
				FSE010023	17/01/2020	22,786.74	22,786.74
				FSE010090	17/01/2020	4,664.58	4,664.58
				FSE010205	17/01/2020	71,272.09	71,272.09
				FSE010233	17/01/2020	708.00	708.00
				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			**3,255,913.04**	**3,255,913.04**
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		3999	2/12/2019	35,400.00	35,400.00
				4020	3/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000350	PUBLIMISCEL S. R. L.	Servicios de publicidad		072-2019	20/12/2019	955.80	955.80
			Total Pendientes de Pago			**955.80**	**955.80**
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**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000379	GEOMEDICION INSTRUMENTOS Y SIS	Suministro de mercancia al por mayor	11038	14/12/2019	3,717,000.00	3,717,000.00
		Total Pendientes de Pago			**3,717,000.00**	**3,717,000.00**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000175661	23/12/2019	13,706.88	13,706.88
			A000175685	26/12/2019	18,906.64	18,906.64
		Total Pendientes de Pago			**32,613.52**	**32,613.52**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	B000000395	14/11/2019	7,080.00	7,080.00
			B000000396	14/11/2019	4,130.00	4,130.00
			B000000397	14/11/2019	8,024.00	8,024.00
			B000000399	15/11/2019	33,040.00	33,040.00
			B000000405	26/11/2019	7,080.00	7,080.00
			B000000410	11/12/2019	10,620.00	10,620.00
			B000000411	11/12/2019	30,680.00	30,680.00
		Total Pendientes de Pago			**100,654.00**	**100,654.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	1002	3/01/2020	782,200.00	782,200.00
			1014	23/01/2020	53,520.00	53,520.00
			1022	17/01/2020	1,225,200.00	1,225,200.00
			990	7/01/2020	984,800.00	984,800.00
		Total Pendientes de Pago			**3,045,720.00**	**3,045,720.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	163	27/01/2020	35,400.00	35,400.00
			33	3/06/2019	29,500.00	29,500.00
			36	3/07/2019	29,500.00	29,500.00
			37	5/08/2019	29,500.00	29,500.00
			39	3/09/2019	29,500.00	29,500.00
			41	3/10/2019	29,500.00	29,500.00
			42	1/11/2019	29,500.00	29,500.00
			44	1/12/2019	35,400.00	35,400.00
			45	7/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**283,200.00**	**283,200.00**
0000434	SIDENIA ALTAGRACIA ABINADER VA	Suministro Alimentos	0431	15/01/2020	8,378.00	8,378.00
			0433	15/01/2020	9,086.00	9,086.00
			0434	15/01/2020	7,316.00	7,316.00
		Total Pendientes de Pago			**24,780.00**	**24,780.00**
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
			03445574	2/08/2019	82,740.00	82,740.00
		Total Pendientes de Pago			**129,960.00**	**129,960.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad	272	15/05/2019	29,500.00	29,500.00
			287	2/09/2019	29,500.00	29,500.00
			288	2/09/2019	29,500.00	29,500.00
			292	22/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000441	BARTOLO DE JESUS GARCIA DE LEO	Servicios de publicidad	104	6/01/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000450	FELIX YSMAEL PARRA CRUZ	Servicios de publicidad	18	15/12/2019	11,800.00	11,800.00
			25	10/01/2020	11,800.00	11,800.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos	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
			23045	5/08/2019	1,300.00	1,300.00
			23046	5/08/2019	850.00	850.00
			23047	5/08/2019	1,300.00	1,300.00
			23048	5/08/2019	1,960.00	1,960.00
			23313	9/09/2019	12,270.00	12,270.00
			23314	9/09/2019	10,575.00	10,575.00
			23381	17/09/2019	2,920.00	2,920.00
			23382	17/09/2019	7,600.00	7,600.00
			23623	16/10/2019	110,860.00	110,860.00
			23782	31/10/2019	10,500.00	10,500.00
			23783	31/10/2019	26,304.00	26,304.00
			23818	6/11/2019	32,640.00	32,640.00
			23819	6/11/2019	6,160.00	6,160.00
			23833	8/11/2019	40,960.00	40,960.00
			23834	8/11/2019	2,950.00	2,950.00
			23835	8/11/2019	2,950.00	2,950.00
			24328	9/01/2020	6,565.00	6,565.00
		Total Pendientes de Pago			**359,584.01**	**359,584.01**
0000453	LEONCIO PERALTA MUÑOZ	Servicios de publicidad	15	9/04/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad	016	6/08/2019	35,400.00	35,400.00
			017	12/09/2019	35,400.00	35,400.00
			018	4/10/2019	35,400.00	35,400.00
			020	5/11/2019	35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad	025	10/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000458	CORNELIO BATISTA NUÑEZ	Servicios de publicidad	10	26/09/2019	17,700.00	17,700.00
			11	26/09/2019	17,700.00	17,700.00
			12	26/09/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria	44	15/01/2020	20,000.00	20,000.00
			45	15/01/2020	25,000.00	25,000.00
		Total Pendientes de Pago			**45,000.00**	**45,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos	01-01-4647	30/11/2019	12,744.00	12,744.00
			01-01-4720	5/12/2019	35,400.00	35,400.00
			01-01-4723	5/12/2019	10,148.00	10,148.00
			01-01-4796	6/12/2019	9,440.00	9,440.00
			01-01-4827	28/01/2020	10,974.00	10,974.00
			01-01-4932	28/01/2020	23,010.00	23,010.00
			01-01-4977	28/01/2020	17,464.00	17,464.00
			01-01-5319	28/01/2020	72,688.00	72,688.00
			01-01-5611	28/01/2020	35,400.00	35,400.00
			01-01-5612	28/01/2020	37,080.00	37,080.00
			01-01-5613	28/01/2020	9,440.00	9,440.00
		Total Pendientes de Pago			**273,788.00**	**273,788.00**
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	B150000141	26/11/2019	46,515.60	46,515.60
			128	20/08/2019	15,576.00	15,576.00
			137	9/09/2019	3,540.00	3,540.00
			138	16/09/2019	12,390.00	12,390.00
			139	26/11/2019	7,965.00	7,965.00
			140	26/11/2019	3,540.00	3,540.00
			144	10/12/2019	14,306.03	14,306.03
			147	2/01/2020	2,596.00	2,596.00
			201	27/01/2020	2,596.00	2,596.00
		Total Pendientes de Pago			**109,024.63**	**109,024.63**
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007252	8/08/2019	5,310.00	5,310.00
			300007351	20/09/2019	2,950.00	2,950.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
0000499	WDC REPUBLICA DOMINICANA, S.R.	Suministro de equipos	765756	10/01/2020	292,098.03	292,098.03
		Total Pendientes de Pago			**292,098.03**	**292,098.03**
0000505	UNIVERSIDAD ISA	Capacitacion	00121521	14/11/2019	14,700.00	14,700.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000505	UNIVERSIDAD ISA	Capacitacion	00125316	14/11/2019	12,050.00	12,050.00
		Total Pendientes de Pago			**26,750.00**	**26,750.00**
0000524	VIRGILIO A NICOLAS RAMOS ARIAS	Servicios de publicidad	281-19	4/07/2019	29,500.00	29,500.00
			282-19	4/07/2019	29,500.00	29,500.00
			283-19	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000031	1/12/2019	47,200.00	47,200.00
		Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
		Total Pendientes de Pago			**5,664.00**	**5,664.00**
0000539	AGUSTIN ALMONTE SANTOS	Contratista	B150000061	17/01/2020	2,059,900.56	2,059,900.56
		Total Pendientes de Pago			**2,059,900.56**	**2,059,900.56**
0000545	JOSE ALBERTO PERSIA PORTORREAL	Servicios Juridicos	0111120	23/01/2020	29,500.00	29,500.00
			03410119	26/11/2019	29,500.00	29,500.00
			03810119	5/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	132	5/12/2019	35,400.00	35,400.00
			136	7/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000576	CIBAO NEWS DIGITAL CINEDIG SRL	Servicios de publicidad	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
			13	12/08/2019	35,400.00	35,400.00
			14	12/09/2019	35,400.00	35,400.00
			15	12/11/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**247,800.00**	**247,800.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	71	19/11/2019	1,593.00	1,593.00
			78	29/11/2019	2,832.00	2,832.00
			81	5/12/2019	5,841.00	5,841.00
			82	5/12/2019	3,215.50	3,215.50
			83	2/12/2019	22,656.00	22,656.00
			84	15/01/2020	13,570.00	13,570.00
		Total Pendientes de Pago			**49,707.50**	**49,707.50**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-23320	26/06/2019	51,235.60	51,235.60
			C-24083	16/09/2019	623,803.46	623,803.46
		Total Pendientes de Pago			**675,039.06**	**675,039.06**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000596	AUTO REPUESTOS JUAN NICASIO SR	Repuestos para vehiculos	00015495	23/01/2020	3,450.00	3,450.00
			15173	3/12/2019	34,095.00	34,095.00
			15174	3/12/2019	49,900.00	49,900.00
			15203	6/12/2019	6,200.00	6,200.00
			15361	2/01/2020	4,400.00	4,400.00
			15390	7/01/2020	23,790.00	23,790.00
		Total Pendientes de Pago			**121,835.00**	**121,835.00**
0000597	YESSENIA ALTAGRACIA MINIER ALM	Servicios de publicidad	097	8/01/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000602	INVERSIONES HOTELERAS DEL CIBA	Servicios de alojamientos	B150000386	23/09/2019	35,596.68	35,596.68
			417	19/10/2019	11,817.20	11,817.20
			506	2/12/2019	43,417.76	43,417.76
			514	14/01/2020	11,100.40	11,100.40
			520	13/12/2019	180,735.84	180,735.84
		Total Pendientes de Pago			**282,667.88**	**282,667.88**
0000613	SALUDOS COMUNICACIONES FRIAS S	Servicios de publicidad	141	2/12/2019	35,400.00	35,400.00
			148	2/01/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000626	LATIN STATE INDUSTRIAL SRL	Suministro de lubricantes	FR-35775	19/11/2019	38,609.60	38,609.60
		Total Pendientes de Pago			**38,609.60**	**38,609.60**
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**
0000698	SANTANA MARTINEZ COLOMBO	Servicios de publicidad	17	23/04/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000158	24/05/2019	29,500.00	29,500.00
			L000000159	24/05/2019	29,500.00	29,500.00
			L000000164	10/06/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000709	RUPERTO RUCK JIMENEZ	Servicios de publicidad	02	15/10/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0000723	FARMACIA LOS PINOS SRL	Suministro de medicamentos	AABA-5310	5/12/2019	93,259.60	75.14
			FFBA-14509	7/01/2020	1,960.14	1,960.14

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			**2,035.28**	**2,035.28**
0000729	NORBERTO ANTONIO RUBIO	Servicios de publicidad		76	5/12/2019	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad		17	27/08/2019	29,500.00	29,500.00
				18	20/09/2019	29,500.00	29,500.00
				19	9/10/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos		38184	19/09/2019	6,619.80	6,619.80
				39103	11/09/2019	7,835.20	7,835.20
				40286	16/10/2019	1,651.20	1,651.20
				40375	19/10/2019	2,218.40	2,218.40
				40523	23/10/2019	761.10	761.10
				40699	13/11/2019	531.00	531.00
				40745	30/10/2019	1,357.00	1,357.00
				40759	30/10/2019	2,553.60	2,553.60
				40762	13/11/2019	584.10	584.10
				40960	6/11/2019	1,581.20	1,581.20
				41183	13/11/2019	1,032.50	1,032.50
				41184	13/11/2019	8,590.40	8,590.40
				41244	24/12/2019	2,253.80	2,253.80
				41650	24/12/2019	2,613.70	2,613.70
				41826	7/01/2020	1,115.10	1,115.10
				42188	13/12/2019	448.40	448.40
			Total Pendientes de Pago			**41,746.50**	**41,746.50**
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
				08	11/09/2019	23,600.00	23,600.00
				10	11/09/2019	23,600.00	23,600.00
				11	4/10/2019	23,600.00	23,600.00
				13	6/11/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
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**
0000796	JOSE LUIS MARTINEZ PERALTA	Contratista		04	13/01/2020	17,478,550.95	5,211,301.51
			Total Pendientes de Pago			**5,211,301.51**	**5,211,301.51**
0000811	JUAN CARLOS BISONO DOMINGUEZ	Servicios de publicidad		0018	1/11/2019	35,400.00	35,400.00
				0019	13/12/2019	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000816	HIDROTEC SRL	Suministro equipos de acueductos	2801-1	27/11/2019	834,614.00	166,922.80
		Total Pendientes de Pago			**166,922.80**	**166,922.80**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000035	4/12/2019	200,000.00	200,000.00
			B150000036	7/01/2020	250,000.00	250,000.00
			B150000037	7/01/2020	235,000.00	235,000.00
			B150000039	2/01/2020	190,000.00	190,000.00
		Total Pendientes de Pago			**875,000.00**	**875,000.00**
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	029	15/09/2019	17,700.00	17,700.00
			033	15/11/2019	17,700.00	17,700.00
			034	15/11/2019	17,700.00	17,700.00
			035	3/12/2019	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	1363	17/12/2019	33,866.00	33,866.00
			1367	22/01/2020	16,874.00	16,874.00
			1368	22/01/2020	18,054.00	18,054.00
			1369	9/01/2020	18,054.00	18,054.00
			1370	22/01/2020	106,318.00	106,318.00
		Total Pendientes de Pago			**193,166.00**	**193,166.00**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	756	27/01/2020	67,850.00	67,850.00
		Total Pendientes de Pago			**67,850.00**	**67,850.00**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	24	16/01/2020	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000860	DADCO SRL	Alquiler camion cisterna	02-020-001	8/01/2020	208,000.00	208,000.00
		Total Pendientes de Pago			**208,000.00**	**208,000.00**
0000879	PRODUCCIONES BELGICA SUAREZ SR	Servicios de publicidad	1S00104208	3/12/2019	35,400.00	35,400.00
			1S00104209	3/12/2019	35,400.00	35,400.00
			1S00104210	3/12/2019	35,400.00	35,400.00
			1S00104211	3/12/2019	35,400.00	35,400.00
			1S00104212	3/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001116	13/12/2019	25,424.28	25,424.28
			1001140	1/10/2019	5,900.00	5,900.00
			1001148	1/10/2019	222,135.00	222,135.00
			1001184	5/11/2019	5,900.00	5,900.00
			1001219	3/12/2019	5,900.00	5,900.00
			1001240	7/01/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**271,159.28**	**271,159.28**
0000947	BANCO DE RESERVAS	Banco multiples	4421809	15/01/2020	1,595.62	1,595.62

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000947	BANCO DE RESERVAS	Banco multiples		50934.6	15/12/2019	105.31	.02
			Total Pendientes de Pago			**1,595.64**	**1,595.64**
0000948	LA BANDEJA DEL POSTRE SRL	Suministro de postres		2569	25/09/2019	450.00	450.00
				2574	9/09/2019	2,050.00	2,050.00
				2575	25/09/2019	450.00	450.00
				2609	11/09/2019	450.00	450.00
				2648	26/11/2019	1,900.00	1,900.00
				2707	6/11/2019	3,650.00	3,650.00
				2793	14/01/2020	7,000.00	7,000.00
				2794	14/01/2020	7,100.00	7,100.00
				2799	9/01/2020	21,400.00	21,400.00
				2825	14/01/2020	2,200.00	2,200.00
				2849	15/01/2020	3,000.00	3,000.00
			Total Pendientes de Pago			**49,650.00**	**49,650.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios		000014	6/11/2019	159,300.00	159,300.00
			Total Pendientes de Pago			**159,300.00**	**159,300.00**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista		B150000101	15/01/2020	911,715.20	911,715.20
			Total Pendientes de Pago			**911,715.20**	**911,715.20**
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna		B150000019	2/01/2020	160,000.00	13,159.50
			Total Pendientes de Pago			**13,159.50**	**13,159.50**
0000977	ANA CRISTINA PERDOMO HENRIQUEZ	Servicios de Publicidad		027	11/12/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000989	EAC TRADING LTD. A/S	Servicios de Obras		13	22/10/2019	239,137,281.98	22,508,473.48
			Total Pendientes de Pago			**22,508,473.48**	**22,508,473.48**
0000992	JULIO CESAR CORRAL	Arquitectos		GOB-000038	1/11/2019	519,200.00	99.00
			Total Pendientes de Pago			**99.00**	**99.00**
0000994	PRODUCCIONES DETRAS DE LA NOTI	Servicios de publicidad		2019-0055	1/08/2019	29,500.00	29,500.00
				2019-0060	2/09/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1581	21/10/2019	2,950.00	2,950.00
				1599	31/10/2019	14,396.00	14,396.00
				1649	27/11/2019	5,310.00	5,310.00
			Total Pendientes de Pago			**22,656.00**	**22,656.00**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000084	9/01/2020	85.00	85.00
				080	20/12/2019	95,940.00	95,940.00
				083	8/01/2020	1,700.00	1,700.00
			Total Pendientes de Pago			**97,725.00**	**97,725.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001039	HUMANO SEGUROS SA	Sevicios de seguros medicos		1284006	1/01/2020	348,360.94	2,834.84
				1284045	1/01/2020	219,819.71	1,040.85
			Total Pendientes de Pago			**3,875.69**	**3,875.69**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-3584	5/11/2019	6,500.00	
				FCQ-3631	11/11/2019	45,600.00	
			Total Pendientes de Pago			**52,100.00**	**.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		15874	6/11/2019	6,000.01	6,000.01
				15895	9/11/2019	7,000.00	7,000.00
				15898	9/11/2019	10,000.00	10,000.00
				15918	14/11/2019	3,000.00	3,000.00
				15929	15/11/2019	5,000.00	5,000.00
				15945	20/11/2019	6,000.01	6,000.01
				15951	20/11/2019	2,000.01	2,000.01
				15952	21/11/2019	7,500.00	7,500.00
				15960	22/11/2019	4,500.00	4,500.00
				15980	5/12/2019	5,500.00	5,500.00
				15981	5/12/2019	13,450.00	13,450.00
				15985	16/12/2019	4,500.00	4,500.00
				15994	9/01/2020	9,500.00	9,500.00
				15999	9/01/2020	2,000.01	2,000.01
				16001	9/01/2020	4,500.00	4,500.00
				16012	9/01/2020	9,500.00	9,500.00
				16016	9/01/2020	6,000.01	6,000.01
				16043	9/01/2020	19,799.93	19,799.93
				16068	16/01/2020	5,000.00	5,000.00
				16069	16/01/2020	6,500.01	6,500.01
				16139	10/01/2020	4,500.01	4,500.01
			Total Pendientes de Pago			**141,750.00**	**141,750.00**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos		F000058514	13/05/2019	1,113.77	1,113.77
				1034	21/11/2016	24,528.67	24,528.67
				1056	21/11/2016	8,143.75	8,143.75
			Total Pendientes de Pago			**33,786.19**	**33,786.19**
0001062	FAUSTO EDUARDO TEJADA BONILLA	Servicios de asesoria		20	22/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		B150000053	6/11/2019	25,488.00	25,488.00
				0044	28/08/2019	14,927.00	
				0045	28/08/2019	4,206.70	4,206.70
				0046	28/08/2019	12,213.00	12,213.00
				0047	28/08/2019	167,459.70	167,459.70
				0051	28/10/2019	11,800.00	11,800.00
				0054	21/11/2019	4,425.00	4,425.00
				0055	21/11/2019	129,800.00	129,800.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**370,319.40**	**355,392.40**
0001067	KARPALI CATERING SERVICES SRL	Suministros de alimentos	022	20/12/2019	942,509.84	942,557.84
			023	20/12/2019	648,316.00	648,316.00
			25	10/01/2020	793,243.20	793,243.20
		Total Pendientes de Pago			**2,384,117.04**	**2,384,117.04**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos	16601	10/04/2019	942,480.04	942,480.04
			16752	7/05/2019	91,261.20	91,261.20
			16753	7/05/2019	132,962.40	132,962.40
			16754	7/05/2019	127,765.68	127,765.68
			16755	7/05/2019	93,161.00	93,161.00
		Total Pendientes de Pago			**1,387,630.32**	**1,387,630.32**
0001076	TRAVESIA TRAVEL AND TOURS BY J	Servicios turisticos	B150000006	26/12/2019	92,687.82	92,687.82
			B150000007	23/12/2019	57,681.94	57,681.94
			B150000008	29/12/2019	218,612.53	218,612.53
			B150000009	9/01/2020	110,944.78	110,944.78
			B150000010	16/01/2020	29,500.00	29,500.00
			11	27/01/2020	28,320.00	28,320.00
		Total Pendientes de Pago			**537,747.07**	**537,747.07**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad	036	16/09/2019	23,600.00	23,600.00
			037	16/10/2019	23,600.00	23,600.00
			038	15/11/2019	23,600.00	23,600.00
			040	15/12/2019	23,600.00	23,600.00
			041	23/01/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0327	2/10/2019	2,893.36	2,893.36
			PG-G-0330	12/11/2019	56,050.00	56,050.00
			PG-G-0331	12/11/2019	67,850.00	67,850.00
			PG-G-0332	12/11/2019	56,050.00	56,050.00
			PG-G-0338	10/10/2019	2,503.49	2,503.49
			PG-G-0345	22/10/2019	2,893.36	2,893.36
			PG-G-0347	30/10/2019	2,503.49	2,503.49
			PG-G-0360	12/11/2019	5,385.76	5,385.76
			PG-G-0365	28/11/2019	2,308.55	2,308.55
			PG-G-0366	28/11/2019	7,766.76	7,766.76
			PG-G-0370	6/12/2019	10,856.00	10,856.00
			PG-G-0371	6/12/2019	10,856.00	10,856.00
			PG-G-0372	6/12/2019	10,856.00	10,856.00
			PG-G-0373	6/12/2019	10,856.00	10,856.00
			PG-G-0374	6/12/2019	1,949.36	1,949.36
			PG-G-0384	2/01/2020	2,259.82	2,259.82
			PG-G-0385	2/01/2020	2,893.36	2,893.36
			PG-G-0386	2/01/2020	2,893.36	2,893.36

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos	PG-G-0387	3/01/2020	14,986.00	14,986.00
			PG-G-0391	7/01/2020	2,926.40	2,926.40
		Total Pendientes de Pago			**277,537.07**	**277,537.07**
0001092	AUTO AIRE RODRIGUEZ LORA SRL	Mantenimiento de vehiculos	1Z00002111	27/01/2020	9,558.00	9,558.00
		Total Pendientes de Pago			**9,558.00**	**9,558.00**
0001094	GUILLERMO JOSE SALETA PEREZ	Servicios de publicidad	49	7/05/2019	29,500.00	29,500.00
			59	9/08/2019	29,500.00	29,500.00
			62	2/09/2019	29,500.00	29,500.00
			65	2/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001099	ISLITA EIRL	Servicios de publicidad	35	20/07/2019	29,500.00	29,500.00
			41	5/11/2019	29,500.00	29,500.00
			42	8/11/2019	29,500.00	29,500.00
			43	9/12/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles	350	13/09/2019	69,030.00	69,030.00
		Total Pendientes de Pago			**69,030.00**	**69,030.00**
0001111	TURBO CENTRO Y BOMBA DE AGUA Y	Fab. de bombas p/aceite, agua y comb.veh. de motor	6213	13/12/2019	3,186.00	3,186.00
			6237	6/12/2019	3,186.00	3,186.00
		Total Pendientes de Pago			**6,372.00**	**6,372.00**
0001114	JHONNY NICOLAS JAQUEZ TINEO	Servicios de publicidad	02433	25/04/2019	29,500.00	29,500.00
			02438	26/06/2019	29,500.00	29,500.00
			02442	25/06/2019	29,500.00	29,500.00
			02448	9/08/2019	29,500.00	29,500.00
			02458	26/08/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0001128	CRUZ IDAMI EVELIN FERNANDEZ BA	Servicios de publicidad	06	18/09/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos	3358	7/01/2020	11,210.00	11,210.00
		Total Pendientes de Pago			**11,210.00**	**11,210.00**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003706	8/01/2020	300,000.00	300,000.00
			B000003707	8/01/2020	310,000.00	310,000.00
		Total Pendientes de Pago			**610,000.00**	**610,000.00**
0001142	FRANK REYNALDO PAULA THEN	Servicios grabacion de video	04	4/09/2019	62,003.10	
		Total Pendientes de Pago			**62,003.10**	**.00**
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	01/2020	18/01/2020	77,000.00	77,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001162	ROBERTO ANTONIO ESPINAL ALMONT	Alquiler local	11-12/2019	9/01/2020	154,000.00	154,000.00
		Total Pendientes de Pago			**231,000.00**	**231,000.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	73	11/11/2019	54,740.16	54,740.16
			74	11/11/2019	27,274.52	27,274.52
			75	11/11/2019	14,174.16	14,174.16
			76	11/11/2019	64,849.26	64,849.26
			77	11/11/2019	896.80	896.80
			78	11/11/2019	4,652.03	4,652.03
			81	16/01/2020	1,721.15	1,721.15
			82	15/01/2020	10,612.39	10,612.39
		Total Pendientes de Pago			**178,920.47**	**178,920.47**
0001165	CLERMONT COMERCIAL SRL	Sustancias quimicas	248	8/01/2020	1,887,915.12	1,887,915.12
			249	14/01/2020	1,887,915.12	1,887,915.12
		Total Pendientes de Pago			**3,775,830.24**	**3,775,830.24**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTV-534610	4/09/2019	40,700.00	24,450.00
			FTV-551863	4/10/2019	96,984.00	96,984.00
			FTV-551868	4/10/2019	94,290.00	94,290.00
			FTV-554873	10/10/2019	44,576.00	44,576.00
			FTV-554879	10/10/2019	89,152.00	89,152.00
			FTV-556465	14/10/2019	59,935.00	59,935.00
			FTV-557487	15/10/2019	169,655.00	169,655.00
			FTV-557489	15/10/2019	95,520.00	95,520.00
			FTV-557490	15/10/2019	95,520.00	95,520.00
			FTV-558931	18/10/2019	4,984.00	4,984.00
			FTV-558937	18/10/2019	221,250.00	221,250.00
			FTV-558959	18/10/2019	3,012.00	3,012.00
			FTV-561647	23/10/2019	16,650.00	16,650.00
			FTV-561650	23/10/2019	5,550.00	5,550.00
			FTV-561652	23/10/2019	5,550.00	5,550.00
			FTV-561654	23/10/2019	16,650.00	16,650.00
			FTV-561656	23/10/2019	16,650.00	16,650.00
			FTV-561657	23/10/2019	16,650.00	16,650.00
			FTV-561658	23/10/2019	5,550.00	5,550.00
			FTV-561659	23/10/2019	5,550.00	5,550.00
			FTV-561958	24/10/2019	170,257.50	170,257.50
			FTV-563388	26/10/2019	5,550.00	5,550.00
			FTV-563390	26/10/2019	5,550.00	5,550.00
			FTV-563394	26/10/2019	45,000.00	45,000.00
			FTV-563438	26/10/2019	18,546.00	18,546.00
			FTV-563451	26/10/2019	41,150.00	41,150.00
			FTV-564827	29/10/2019	60,000.00	60,000.00
			FTV-564828	29/10/2019	4,400.00	4,400.00
			FTV-566182	16/12/2019	8,435.00	8,435.00
			FTV-568475	6/11/2019	33,900.00	16,950.00

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-568495	6/11/2019	25,764.00	25,764.00
			FTV-568496	6/11/2019	33,900.00	33,900.00
			FTV-569237	8/11/2019	171,600.00	171,600.00
			FTV-569290	8/11/2019	15,035.00	15,035.00
			FTV-569296	8/11/2019	3,250.00	3,250.00
			FTV-570076	9/11/2019	135,065.40	135,065.40
			FTV-573980	16/11/2019	90,000.00	90,000.00
			FTV-573984	16/11/2019	33,900.00	33,900.00
			FTV-573986	16/11/2019	35,934.00	35,934.00
			FTV-574309	18/11/2019	134,000.00	134,000.00
			FTV-574411	18/11/2019	31,687.50	31,687.50
			FTV-574412	18/11/2019	4,080.00	4,080.00
			FTV-574415	18/11/2019	7,680.00	7,680.00
			FTV-574600	18/11/2019	55,866.00	55,866.00
			FTV-577634	23/11/2019	242,000.00	242,000.00
			FTV-577646	23/11/2019	16,900.00	16,900.00
			FTV-580527	2/12/2019	8,490.30	8,490.30
			FTV-580532	2/12/2019	35,370.00	35,370.00
			FTV-580769	29/11/2019	8,535.00	8,535.00
			FTV-580771	29/11/2019	6,828.00	6,828.00
			FTV-585500	7/12/2019	130,915.00	130,915.00
			FTV-585502	7/12/2019	11,050.00	11,050.00
			FTV-590036	17/12/2019	62,460.00	62,460.00
			FTV-590037	17/12/2019	135,600.00	135,600.00
			FTV-592098	21/12/2019	66,400.00	66,400.00
			FTV-592168	21/12/2019	11,094.44	11,094.44
			FTV-592185	27/12/2019	16,710.00	16,710.00
			FTV-592625	27/12/2019	45,550.00	45,550.00
			FTV-592627	27/12/2019	1,290.00	1,290.00
			FTV-592629	27/12/2019	3,920.00	3,920.00
			FTV-592635	27/12/2019	18,000.00	18,000.00
			FTV-592637	27/12/2019	18,000.00	18,000.00
			FTV-593608	3/01/2020	3,765.00	3,765.00
			FTV-593609	2/01/2020	3,380.00	3,380.00
			FTV-593610	2/01/2020	57,565.00	57,565.00
			FTV-593611	2/01/2020	8,136.00	8,136.00
			FTV-593612	2/01/2020	6,102.00	6,102.00
			FTV-593614	2/01/2020	12,150.00	12,150.00
			FTV-593615	2/01/2020	3,765.00	3,765.00
			FTV-593617	2/01/2020	1,440.60	1,440.60
			FTV-593619	2/01/2020	7,878.00	7,878.00
			FTV-594692	7/01/2020	8,050.00	8,050.00
			FTV-594716	7/01/2020	15,494.86	15,494.86
			FTV-594718	7/01/2020	31,128.00	31,128.00
			FTV1586897	10/12/2019	67,300.00	67,300.00
			FTV585162	6/12/2019	193,599.92	193,599.92
			FTV586896	10/12/2019	67,300.00	67,300.00

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	FTV587147	11/12/2019	157,440.00	157,440.00
			FTV587150	11/12/2019	115,095.00	115,095.00
			FTV587208	11/12/2019	13,660.00	13,660.00
			FTV587211	11/12/2019	10,464.00	10,464.00
			FTV587212	11/12/2019	2,012.00	2,012.00
			FTV587213	11/12/2019	3,480.00	3,480.00
			FTV587214	11/12/2019	1,384.00	1,384.00
		Total Pendientes de Pago			**3,871,430.52**	**3,871,430.52**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	579R	4/07/2019	17,700.00	17,700.00
			589	18/07/2019	14,160.00	14,160.00
			600	9/08/2019	14,160.00	14,160.00
			623	27/08/2019	42,480.00	42,480.00
			630	21/10/2019	4,720.00	4,720.00
			641	1/10/2019	18,700.00	18,700.00
			642	1/10/2019	7,080.00	7,080.00
			645	21/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**142,600.00**	**142,600.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0119918R	26/11/2019	4,012.00	4,012.00
			119915R	26/11/2019	4,248.00	4,248.00
			119916R	3/12/2019	4,484.00	4,484.00
			119917R	26/11/2019	3,540.00	3,540.00
			119919R	26/11/2019	4,248.00	4,248.00
			119920R	26/11/2019	21,181.00	21,181.00
			119921R	26/11/2019	21,181.00	21,181.00
			9447	26/11/2019	438.96	438.96
			9448	3/12/2019	460.20	460.20
			9449	26/11/2019	292.64	292.64
			9450	26/11/2019	320.96	320.96
			9451	26/11/2019	365.80	365.80
			9452	26/11/2019	51,453.90	51,453.90
			9453	26/11/2019	51,453.90	51,453.90
		Total Pendientes de Pago			**167,680.36**	**167,680.36**
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad	0011	11/09/2019	8,024.00	8,024.00
			0012	11/09/2019	8,662.00	8,662.00
		Total Pendientes de Pago			**16,686.00**	**16,686.00**
0001192	OMP INDUSTRIAL SRL	Materiales y equipos de seguridad laboral	8458	19/09/2019	13,924.00	13,924.00
			8459	19/09/2019	17,110.00	17,110.00
			9150	13/11/2019	138,909.60	138,909.60
			9151	13/11/2019	22,939.20	22,939.20
			9175	14/11/2019	14,655.60	14,655.60
		Total Pendientes de Pago			**207,538.40**	**207,538.40**
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	16	11/12/2019	35,400.00	35,400.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001197	JUAN GUILLERMO TEJEDA PEÑA	Servicios de asesoria	17	11/12/2019	35,400.00	35,400.00
			Total Pendientes de Pago		**70,800.00**	**70,800.00**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad	11	19/12/2019	35,400.00	35,400.00
			12	16/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago		**70,800.00**	**70,800.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad	35609	29/05/2019	177,000.00	177,000.00
			36546	19/12/2019	100,000.00	100,000.00
			Total Pendientes de Pago		**277,000.00**	**277,000.00**
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad	0001	16/12/2019	17,700.00	17,700.00
			0002	16/12/2019	17,700.00	17,700.00
			0003	22/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago		**53,100.00**	**53,100.00**
0001216	INVERSIONES BERALDI SRL	Sustancias quimicas	60	9/01/2020	6,521,148.00	6,521,148.00
			Total Pendientes de Pago		**6,521,148.00**	**6,521,148.00**
0001217	RGH DOMINICANA SRL	Sustancias quimicas	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
			45	2/08/2019	3,481.00	3,481.00
			48	23/08/2019	60,416.00	60,416.00
			49	11/09/2019	65,844.00	65,844.00
			50	4/10/2019	22,420.00	22,420.00
			53	11/10/2019	103,604.00	103,604.00
			57	15/11/2019	31,329.00	31,329.00
			58	15/11/2019	3,540.00	3,540.00
			Total Pendientes de Pago		**960,520.00**	**960,520.00**
0001218	AYUNTAMIENTO DEL MUNICIPIO DE	Recoleccion desechos Solidos	F000062356	11/06/2019	3,776.27	3,776.27
			Total Pendientes de Pago		**3,776.27**	**3,776.27**
0001221	AYUNTAMIENTO MUNICIPAL LICEY A	Recoleccion desechos solidos	2019-1829	8/01/2020	417,946.39	417,946.39
			Total Pendientes de Pago		**417,946.39**	**417,946.39**
0001226	ANGELOU SERULLE COLLANTE	Servicios de publicidad	011	20/09/2019	35,400.00	35,400.00
			Total Pendientes de Pago		**35,400.00**	**35,400.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001227	CONSULTORES O & C SRL	Servicios Juridicos	11314	13/12/2019	206,677.00	206,677.00
			Total Pendientes de Pago		**206,677.00**	**206,677.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	12891	19/10/2019	4,035.60	
			12918	19/10/2019	8,500.09	
			12942	19/10/2019	25,102.78	
			13130	19/10/2019	9,192.20	
			13462	19/10/2019	50,256.20	50,256.20
			14624	19/10/2019	5,900.00	
			14747	19/10/2019	3,701.07	
			14897	19/10/2019	15,694.00	
			14898	19/10/2019	4,609.72	
			15163	19/10/2019	1,965.68	
			15165	19/10/2019	16,496.35	
			15166	19/10/2019	7,815.07	
			15272	19/10/2019	36,767.50	
			16246	19/10/2019	8,850.00	
			22906	11/12/2019	1,965.68	1,965.68
			22907	19/10/2019	7,080.00	
			22908	19/10/2019	3,931.36	
			22971	19/10/2019	1,462.37	
			24566	19/10/2019	1,981.84	
			24569	19/10/2019	21,196.03	
			24828	19/10/2019	26,692.39	
			25034	19/10/2019	3,823.20	
			25446	19/10/2019	7,270.09	
			25572	19/10/2019	2,301.00	
			25573	19/10/2019	2,957.67	
			25574	19/10/2019	2,066.00	
			25575	19/10/2019	36,168.06	
			25904	19/10/2019	2,302.79	
			26005	19/10/2019	43,310.72	43,310.72
			29302	19/10/2019	4,517.50	
			29877	19/10/2019	11,451.83	
			30911	18/11/2019	41,747.39	
			31281	19/11/2019	9,568.96	
			31417	18/11/2019	6,892.14	
			31418	20/11/2019	29,678.91	
			31419	18/11/2019	4,476.33	
			31420	19/11/2019	1,475.00	
			31495	19/11/2019	1,548.75	
			31496	26/11/2019	17,593.09	
			31502	29/10/2019	4,476.33	
			31517	26/11/2019	4,130.00	
			31543	26/11/2019	3,342.47	
			31544	18/11/2019	10,266.00	
			31545	26/11/2019	1,648.70	

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos	31546	26/11/2019	3,267.49	
			31547	26/11/2019	5,310.00	
			31548	18/11/2019	2,006.00	
			31549	26/11/2019	2,595.14	
			31550	26/11/2019	2,383.55	
			31551	26/11/2019	2,017.80	
			31552	26/11/2019	4,517.50	
			31553	26/11/2019	9,165.06	
			31667	13/11/2019	8,281.18	
			31673	13/11/2019	1,850.79	
			31717	18/11/2019	7,552.00	
			31740	20/11/2019	5,129.46	
			31741	20/11/2019	3,544.15	
			31742	20/11/2019	22,694.88	
			31745	20/11/2019	16,506.03	
		Total Pendientes de Pago			**613,029.89**	**95,532.60**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios	B150000011	18/11/2019	2,421.36	2,421.36
			012	23/01/2020	436,600.00	436,600.00
			013	23/01/2020	155,760.00	155,760.00
		Total Pendientes de Pago			**594,781.36**	**594,781.36**
0001237	MEGA MILLONARIA FM SRL	Servicios de publicidad	1526	22/03/2019	29,500.00	29,500.00
			1540	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001238	GOMDOME IMPORT SRL	Repuestos de vehiculos	A201904573	17/10/2019	6,600.00	6,600.00
			A201904587	18/10/2019	8,700.00	8,700.00
			A201904593	18/10/2019	4,350.00	4,350.00
			A201904594	18/10/2019	6,600.00	6,600.00
			A201904633	22/10/2019	8,700.00	8,700.00
			A201904634	22/10/2019	6,600.00	6,600.00
			A201904636	22/10/2019	6,600.00	6,600.00
			A201904675	24/10/2019	6,600.00	6,600.00
			A201904676	24/10/2019	6,600.00	6,600.00
			A201904677	24/10/2019	6,600.00	6,600.00
			A201904678	24/10/2019	6,600.00	6,600.00
			A201904679	24/10/2019	8,700.00	8,700.00
			A201904680	24/10/2019	4,350.00	4,350.00
			A201904696	25/10/2019	4,350.00	4,350.00
			A201904697	25/10/2019	6,600.00	6,600.00
			A201904698	25/10/2019	6,600.00	6,600.00
			A201904884	12/11/2019	4,350.00	4,350.00
			A201904885	12/11/2019	6,600.00	6,600.00
			A201904946	18/11/2019	27,200.00	27,200.00
		Total Pendientes de Pago			**143,300.00**	**143,300.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001243	PELTA GROUP SRL	Servicios Juridicos		B150000011	15/01/2020	88,500.00	
			Total Pendientes de Pago			**88,500.00**	**.00**
0001246	LABORATORIO Y REP.DIESEL LOS C	Mantenimiento de vehiculos		12596	21/10/2019	145,720.56	145,720.56
				12731	22/10/2019	27,859.80	27,859.80
			Total Pendientes de Pago			**173,580.36**	**173,580.36**
0001253	MARIA DEL CARMEN VEGA PENA	Servicios de publicidad		05	14/10/2019	23,600.00	23,600.00
				06	14/10/2019	23,600.00	23,600.00
				07	14/10/2019	23,600.00	23,600.00
				08	14/10/2019	23,600.00	23,600.00
				09	25/11/2019	23,600.00	23,600.00
				10	2/01/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
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**
0001260	RICHARDSON VIOLENY SANTIAGO	Arquitectos		01	27/01/2020	454,300.00	
				6	20/01/2020	391,525.18	391,525.18
				8	20/01/2020	454,300.00	454,300.00
			Total Pendientes de Pago			**1,300,125.18**	**845,825.18**
0001262	FRANCISCO ANTONIO MOSQUEA JIME	Servicios de arquitecto		10	16/01/2020	82,600.00	82,600.00
				11	16/01/2020	82,600.00	82,600.00
			Total Pendientes de Pago			**165,200.00**	**165,200.00**
0001264	DISTRITO MUNICIPAL CANABACOA	Recoleccion desechos solidos		2019-00001	8/01/2020	378,330.08	378,330.08
			Total Pendientes de Pago			**378,330.08**	**378,330.08**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		076	16/01/2020	554,251.78	554,251.78
			Total Pendientes de Pago			**554,251.78**	**554,251.78**
0001267	DISTRITO MUNICIPAL DE GUAYABAL	Recoleccion desechos solidos		08	8/01/2020	116,328.57	116,328.57
			Total Pendientes de Pago			**116,328.57**	**116,328.57**
0001268	DISTRITO MUNICIPAL LAS PALOMAS	Recoleccion desechos solidos		016	16/01/2020	142,307.48	142,307.48
			Total Pendientes de Pago			**142,307.48**	**142,307.48**
0001269	ALEJANDRA DELGADO PINALES	Servicios de asesoria		007	9/01/2020	35,400.00	35,400.00
				008	9/01/2020	35,400.00	35,400.00
				009	9/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**106,200.00**	**106,200.00**
0001274	AYUNTAMIENTO MUNICIPAL VILLA G	Recoleccion desechos solidos		2020-572	8/01/2020	193,889.91	193,889.91
			Total Pendientes de Pago			**193,889.91**	**193,889.91**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001275	ACARREO HERMANOS PEREZ SRL	Alquiler retroexcavadora	BR-0101106	15/01/2020	342,730.00	342,730.00
		Total Pendientes de Pago			**342,730.00**	**342,730.00**
0001276	BOSQUESA SRL	Suministro para ornato	86118	27/11/2019	52,503.70	
			86476	11/12/2019	5,304.51	5,304.51
			87238	22/01/2020	591,144.00	591,144.00
		Total Pendientes de Pago			**648,952.21**	**596,448.51**
0001279	DISTRITO MUNICIPAL DE BAITOA	Recoleccion desechos solidos	095	8/01/2020	30,912.96	30,912.96
		Total Pendientes de Pago			**30,912.96**	**30,912.96**
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	06	27/08/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001286	BUCALIA SRL	servicios odontologicos	06	4/12/2019	30,000.00	
			07	2/01/2020	29,620.00	29,620.00
		Total Pendientes de Pago			**59,620.00**	**29,620.00**
0001287	ITCORP GONGLOSS SRL	Suministro equipos informaticos	123	23/09/2019	226,182.40	226,182.40
		Total Pendientes de Pago			**226,182.40**	**226,182.40**
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**
0001290	AMAURI RAMON CAMACHO OVALLES	Alquiler camion cisterna	B150000008	27/01/2020	343,000.00	343,000.00
		Total Pendientes de Pago			**343,000.00**	**343,000.00**
0001293	AYUNTAMIENTO MUNICIPAL TAMBORI	Recoleccion desechos solidos	08	8/01/2020	732,573.93	732,573.93
		Total Pendientes de Pago			**732,573.93**	**732,573.93**
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**
0001297	MICHAEL ANTONIO DE LA CRUZ PEG	Contratista	03	7/11/2019	192,787.03	17,301.79
		Total Pendientes de Pago			**17,301.79**	**17,301.79**
0001299	CONSULTORES DE DATOS DEL CARIB	Servicios de Datacredito	939355	9/09/2019	21,939.57	21,939.57
			943347	21/09/2019	22,166.60	22,166.60
			947357	21/10/2019	22,642.05	22,642.05
		Total Pendientes de Pago			**66,748.22**	**66,748.22**
0001300	GUILLERMO FRANCISCO COLLADO AN	Alquiler Camion Cisterna	B150000006	2/01/2020	345,000.00	31,618.50
		Total Pendientes de Pago			**31,618.50**	**31,618.50**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001301	CONTINENTAL GROUP CG SRL	Alquiler camion cisterna	B00000007	14/01/2020	690,000.00	690,000.00
		Total Pendientes de Pago			**690,000.00**	**690,000.00**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001310	EZEQUIEL DE JESUS SOSA	servicios de radio(no incluye transm.act.642010)	04	1/11/2019	29,500.00	29,500.00
			05	3/12/2019	29,500.00	29,500.00
			06	3/01/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000358	18/09/2019	51,650.00	51,650.00
			B150000391	8/10/2019	52,800.00	52,800.00
			B150000427	3/01/2020	52,860.00	52,860.00
			B150000462	3/01/2020	52,880.00	52,880.00
			B150000509	8/01/2020	52,970.00	52,970.00
		Total Pendientes de Pago			**263,160.00**	**263,160.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	acti.especializadas en const.(alq.andamios)	075	13/01/2020	7,670.00	7,670.00
			45	28/11/2019	224,200.00	224,200.00
			46	28/11/2019	259,600.00	259,600.00
		Total Pendientes de Pago			**491,470.00**	**491,470.00**
0001332	JOSE ALEXANDRE JIMENEZ MIRELES	servicios de publicidad	02	15/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001334	UNISOFT SRL	Centro de telecomunicaciones	28	5/11/2019	3,644.78	
			30	5/11/2019	9,532.51	
			33	3/12/2019	12,082.26	
			37	7/01/2020	13,612.48	13,612.48
		Total Pendientes de Pago			**38,872.03**	**13,612.48**
0001341	AGUA CHERITH SRL	Alquiler camion cisterna	B150000005	13/01/2020	305,000.00	305,000.00
			B150000006	15/01/2020	577,800.00	577,800.00
			B150000007	15/01/2020	140,000.00	140,000.00
			B150000008	15/01/2020	388,500.00	388,500.00
		Total Pendientes de Pago			**1,411,300.00**	**1,411,300.00**
0001344	CANDIDO DE LOS SANTOS	const.reforma y reparacion edificios residenciales	B150000003	13/01/2020	199,381.06	199,381.06
		Total Pendientes de Pago			**199,381.06**	**199,381.06**
0001345	JUAN CARLOS JIMENEZ VASQUEZ	Serv. de publicidad	52	12/11/2019	23,600.00	23,600.00
			53	12/11/2019	23,600.00	23,600.00
			58	18/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001349	MERCEDES GUZMAN ARACENA	Periodista	01	29/11/2019	17,700.00	17,700.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001349	MERCEDES GUZMAN ARACENA	Periodista	02	4/12/2019	17,700.00	17,700.00
			03	4/12/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**53,100.00**	**53,100.00**
0001350	GBM DOMINICANA, S.A	Ventas de productos de computacion	B150000365	18/11/2019	1,435,248.80	1,435,248.80
			B150000366	18/11/2019	299,283.90	299,283.90
			B150000367	18/11/2019	75,808.04	75,808.04
		Total Pendientes de Pago			**1,810,340.74**	**1,810,340.74**
0001351	COMUNICACIONES MILENIUM SRL	Servicios de agencia de noticias y de informacion	19/46	5/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001352	CORPACT SOLUTION SRL	Venta al por mayor de colas quimica, resina sint.	5518	2/12/2019	328,040.00	328,040.00
			5553	9/12/2019	13,275.00	13,275.00
		Total Pendientes de Pago			**341,315.00**	**341,315.00**
0001353	PROYECTO ROPTEX SRL	Elaboracion e instalacion de letreros	B150000001	16/12/2019	74,846.22	74,846.22
		Total Pendientes de Pago			**74,846.22**	**74,846.22**
0001357	ANGEL DE JESUS SANTANA LIRIANO	Servicios de ingenieria	002	18/12/2019	836,478.22	275,529.30
			003	29/01/2020	112,439.05	112,439.05
		Total Pendientes de Pago			**387,968.35**	**387,968.35**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002441	17/01/2020	325,267.00	325,267.00
			CR00002477	17/01/2020	73,101.00	73,101.00
			CR00002478	17/01/2020	132,396.00	132,396.00
			CR00002479	17/01/2020	18,880.00	18,880.00
			CR00002480	17/01/2020	5,900.00	5,900.00
			CR00002481	17/01/2020	47,554.00	47,554.00
			CR00002482	17/01/2020	17,700.00	17,700.00
			CR00002483	17/01/2020	14,160.00	14,160.00
			CR2450	13/12/2019	54,086.00	54,086.00
		Total Pendientes de Pago			**689,044.00**	**689,044.00**
0001359	SANTE SRL	Suministros de alimentos y bebidas	15280	17/12/2019	528,539.97	528,539.97
		Total Pendientes de Pago			**528,539.97**	**528,539.97**
0001363	OSIRIS ANTONIO LIBERATO TAVARE	Servicios de Ingenieria civiles	01	18/12/2019	939,387.82	279,164.31
		Total Pendientes de Pago			**279,164.31**	**279,164.31**
0001364	COMERCIALIZADORA OCHOSANTOS SR	vtas al por mayor bebidas alcoholicas n.c.p.	C-7504	27/12/2019	12,227,500.00	12,227,500.00
			C-7585	3/01/2020	105,600.00	105,600.00
			C-7621	20/01/2020	2,450,000.00	2,450,000.00
			C-7622	20/01/2020	1,348,000.00	1,348,000.00
			C-7623	3/01/2020	560,000.00	560,000.00
			C-7757	20/01/2020	931,000.00	931,000.00
			C-7759	20/01/2020	219,050.00	219,050.00
		Total Pendientes de Pago			**17,841,150.00**	**17,841,150.00**

Partidas Pendientes
Al 31/01/2020

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	constr.reforma y reparacion de edif.residenciales	B150000001	10/01/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0001366	TONI RAFAEL GUTIERREZ ZAPATA	servicios de ingenieros civiles	B150000001	8/01/2020	937,361.73	268,895.28
		Total Pendientes de Pago			**268,895.28**	**268,895.28**
		T o t a l G e n e r a l			**121,588,249.99**	**119,544,755.61**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1067	26/09/2019	259.48	13,558.69
			1073	17/10/2019	259.48	13,717.83
			1088	15/11/2019	418.11	22,103.39
			1100	3/01/2020	259.48	13,731.08
			297	22/05/2019	280.24	14,168.37
			311	11/06/2019	282.22	14,304.04
			327	18/07/2019	316.82	16,147.90
			337	21/08/2019	323.05	16,557.86
		Total Pendientes de Pago			**2,398.88**	**124,289.16**
0000594	GEOMEDICION INSTRUMENTOS Y SIS	Mantenimientos de equipos topograficos	11103	28/01/2020	1,456.75	77,100.82
		Total Pendientes de Pago			**1,456.75**	**77,100.82**
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	306	3/01/2020	3,499.98	185,190.94
			322	7/01/2020	3,501.07	185,483.89
		Total Pendientes de Pago			**7,001.05**	**370,674.83**
0001106	GARCIA Y LLERANDI , SAS,	Suministro de materiales y equipos	2005686	16/10/2018	207,807.05	3,650,580.76
			2007171	27/11/2018	327,442.80	3,276,608.77
		Total Pendientes de Pago			**138,830.36**	**6,927,189.53**
0001240	MOBE INDUSTRIAL	Suministro equipo de acueducto	4682	4/10/2019	6,895.92	361,481.37
		Total Pendientes de Pago			**6,895.92**	**361,481.37**
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**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3322689	1/10/2019	715.00	37,469.86
			3329947	1/11/2019	715.00	37,815.85
			932	23/09/2019	1,537.25	79,929.47
		Total Pendientes de Pago			**2,967.25**	**155,215.18**
0001335	UNISOFT SRL	Centro de telecomunicaciones	27	5/11/2019	684.40	36,174.85
			29	5/11/2019	684.40	36,197.64
			32	3/12/2019	684.40	36,205.65
			36	7/01/2020	684.40	36,258.96
		Total Pendientes de Pago			**2,737.60**	**144,837.10**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		T o t a l G e n e r a l			**359,501.71**	**17,382,014.36**

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

Mildred Gil

Lic. Mildred Gil
Enc. Secc. Cuentas por Pagar

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

Rita C. García

Lic. Rita García
Dir. Administrativa y Financiera