En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000002	FERRETERIA OCHOA	Materiales para mantenimientos de redes	J049-25394	5/10/2020	51,250.00	51,250.00
			J049-25652	7/11/2020	33,608.00	33,608.00
			J049-25653	7/11/2020	3,131.18	3,131.18
			J049-25654	7/11/2020	8,366.17	8,366.17
			J049-25655	7/11/2020	49,447.75	49,447.75
			J049-25656	7/11/2020	13,431.00	13,431.00
			J049-25658	7/11/2020	21,411.99	21,411.99
			J049-25659	7/11/2020	74,482.51	74,482.51
			J049-25660	7/11/2020	40,127.88	40,127.88
			J049-25661	7/11/2020	38,867.00	38,867.00
			J049-25662	7/11/2020	17,435.91	17,435.91
			J049-25663	7/11/2020	84,483.86	84,483.86
			J049-25665	7/11/2020	8,366.17	8,366.17
			KJ611-6603	16/10/2020	4,498.64	4,498.64
		Total Pendientes de Pago			**448,908.06**	**448,908.06**
0000007	CECOMSA	Equipos de Informatica	0000199642	14/10/2020	49,619.00	49,619.00
			199604	19/11/2020	57,289.00	57,289.00
			199605	19/11/2020	5,605.00	5,605.00
			199606	19/11/2020	5,664.00	5,664.00
			199707	19/10/2020	49,619.00	49,619.00
			199980	4/11/2020	5,015.00	5,015.00
			200116	11/11/2020	1,888.00	1,888.00
			200147	13/11/2020	5,015.00	5,015.00
			200148	13/11/2020	5,015.00	5,015.00
			200193	18/11/2020	28,320.00	28,320.00
		Total Pendientes de Pago			**213,049.00**	**213,049.00**
0000009	MANUEL ARSENIO URENA,S.A.	Repuestos para vehiculos	1088723	13/03/2020	7,882.40	7,882.40
			1088958	21/05/2020	83,614.80	83,614.80
			1088974	21/05/2020	7,102.42	7,102.42
			1088977	21/05/2020	7,102.42	7,102.42
			1088978	21/05/2020	185,360.30	185,360.30
			1093168	10/06/2020	18,280.56	18,280.56
			1093795	17/06/2020	7,491.82	7,491.82
			1096495	16/07/2020	5,769.02	5,769.02
			1096496	16/07/2020	7,491.82	7,491.82
			1096497	16/07/2020	11,538.04	11,538.04
			1096499	16/07/2020	27,994.32	27,994.32
			1096502	16/07/2020	7,491.82	7,491.82
			1096503	16/07/2020	7,491.82	7,491.82
			1096504	16/07/2020	15,220.82	15,220.82
			1096505	16/07/2020	52,604.40	52,604.40
			1096509	16/07/2020	105,208.80	105,208.80
			1097464	28/07/2020	13,371.76	13,371.76
			1097466	28/07/2020	16,630.92	16,630.92
			1097467	28/07/2020	8,315.46	8,315.46

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	1097468	28/07/2020	8,315.46	8,315.46
			1097469	28/07/2020	8,315.46	8,315.46
			1100836	2/09/2020	35,069.60	35,069.60
			1101575	9/09/2020	25,657.92	25,657.92
			1102177	16/09/2020	8,315.46	8,315.46
			1102178	16/09/2020	8,315.46	8,315.46
			1102179	5/10/2020	5,769.02	5,769.02
			1102180	9/10/2020	11,538.04	11,538.04
			1102181	16/09/2020	17,534.80	17,534.80
			1102294	17/09/2020	24,312.72	24,312.72
			1103260	2/10/2020	8,315.46	8,315.46
			1103417	1/10/2020	5,769.02	5,769.02
			1103418	1/10/2020	11,538.04	11,538.04
			1105379	22/10/2020	24,834.28	24,834.28
			1106436	4/11/2020	15,946.52	15,946.52
		Total Pendientes de Pago			**815,510.98**	**815,510.98**
0000014	TONY RODAMIENTOS C POR A	Repuestos para vehiculos	108543	7/07/2020	25,488.00	25,488.00
			109004	17/08/2020	30,680.00	30,680.00
			109012	17/08/2020	80,712.00	80,712.00
			109017	18/08/2020	14,160.00	14,160.00
			109033	20/08/2020	28,851.00	28,851.00
			109071	25/08/2020	106,908.00	106,908.00
			109074	25/08/2020	28,851.00	28,851.00
		Total Pendientes de Pago			**315,650.00**	**315,650.00**
0000016	PRODIMPA	Materiales y equipos de oficina	PROD185424	25/09/2020	13,062.60	13,062.60
			PROD185426	25/09/2020	12,225.11	12,225.11
			PROD185927	30/09/2020	19,751.30	19,751.30
			PROD188001	19/10/2020	7,799.59	7,799.59
		Total Pendientes de Pago			**52,838.60**	**52,838.60**
0000019	GARCIA Y LLERANDI, C. POR A.	Materiales y equipos de acueductos	2025967	10/03/2020	658,440.00	93,456.00
			2032156	27/05/2020	48,498.00	48,498.00
			2032157	27/05/2020	36,108.00	36,108.00
			2032487	3/06/2020	218,087.60	218,087.60
			2040786	4/11/2020	31,152.00	31,152.00
			2040788	4/11/2020	53,661.68	53,661.68
		Total Pendientes de Pago			**480,963.28**	**480,963.28**
0000020	RODAMIENTOS DEL CARIBE S.R.L.	Piezas accesorios de vehiculos	20011667	29/07/2020	32,113.74	32,113.74
			20022101	12/10/2020	5,142.61	5,142.61
		Total Pendientes de Pago			**37,256.35**	**37,256.35**
0000022	ALM. EL ENCANTO, CXA	Suministro varios	136838075	27/08/2020	21,940.00	
			136952574	27/08/2020	21,940.00	
			22094	20/07/2020	1,770.00	

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000022	ALM. EL ENCANTO, CXA	Suministro varios	26798	6/07/2020	20,804.82	
			27801	9/07/2020	9,596.16	
			28786	5/08/2020	8,372.15	
			30755	20/07/2020	1,000.00	
			31867	4/02/2020	6,600.00	
			31989	13/05/2020	34,020.00	34,020.00
			32010	20/07/2020	11,995.00	
			32011	20/07/2020	5,550.00	
			32041	22/09/2020	11,050.00	11,050.00
			32042	25/09/2020	2,919.00	2,919.00
			34933	30/07/2020	15,924.00	
			34934	30/07/2020	91,950.00	
		Total Pendientes de Pago			**265,431.13**	**47,989.00**
0000029	PRODACOM	Equipos de Informatica	C-38470	8/09/2020	2,671.92	2,671.92
			C-38822	8/10/2020	117,661.00	117,661.00
			C-39222	11/11/2020	48,000.00	48,000.00
			C-39223	11/11/2020	3,499.90	3,499.90
			C-39265	12/11/2020	3,456.00	3,456.00
		Total Pendientes de Pago			**175,288.82**	**175,288.82**
0000031	CENTRO CUESTA NACIONAL	Suministros varios	032000372	10/09/2020	13,703.38	13,703.38
			032000404	5/10/2020	12,632.84	12,572.84
			032000423	22/10/2020	7,841.77	7,841.77
			042000380	2/10/2020	10,739.96	10,739.96
			052000364	4/09/2020	24,552.04	24,552.04
			052000416	15/10/2020	15,590.19	15,590.19
		Total Pendientes de Pago			**85,000.18**	**85,000.18**
0000035	NUEVA EDITORA LA INFORMACION,C	Edicion de periodicos y revistas	AR-0047608	11/11/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0000040	REFRICENTRO A&B, S.R.L.	Mantenimiento de aire acondicionados	1100734868	13/08/2020	54,750.00	54,750.00
			1100734881	14/08/2020	48,000.00	48,000.00
			1100735154	23/09/2020	61,000.00	61,000.00
		Total Pendientes de Pago			**163,750.00**	**163,750.00**
0000042	COMPUNET	Suministro de software	CR-0000684	16/10/2020	12,800.00	12,800.00
		Total Pendientes de Pago			**12,800.00**	**12,800.00**
0000045	OFFICENTER,S.A.	Mantenimiento equipos de oficina	3447	6/10/2020	680.00	680.00
			3461	22/10/2020	938.06	938.06
			3465	2/11/2020	1,575.00	1,575.00
		Total Pendientes de Pago			**3,193.06**	**3,193.06**
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1008	7/09/2020	26,243.20	26,243.20
			1477	7/10/2020	47,000.00	47,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000047	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1682	24/08/2020	313,224.86	313,224.86
			1774	3/08/2020	344,400.00	344,400.00
			1775	3/08/2020	61,000.00	61,000.00
		Total Pendientes de Pago			**791,868.06**	**791,868.06**
0000049	MATEROF S.A.	Materiales y equipos de oficina	B-00175283	4/08/2020	3,575.40	3,575.40
			B-00175365	6/08/2020	16,537.64	16,537.64
			B-00175590	18/08/2020	8,400.00	8,400.00
			B-00176503	2/10/2020	203,564.16	203,564.16
			B-00176628	2/10/2020	31,200.03	31,200.03
			B-00176912	14/10/2020	5,701.76	5,701.76
			B-00177255	28/10/2020	13,446.02	13,446.02
			B-00177570	11/11/2020	4,530.00	4,530.00
			B-00177749	18/11/2020	5,699.40	5,699.40
			B-176423	23/09/2020	18,719.52	18,719.52
			B-176424	23/09/2020	18,756.01	18,756.01
			B-176425	23/09/2020	2,850.88	2,850.88
			176456	12/10/2020	69,879.20	69,879.20
		Total Pendientes de Pago			**402,860.02**	**402,860.02**
0000053	SEGURIDAD Y PROTECCION, C. POR	Servicios de seguridad	1003553	1/10/2020	1,341,366.77	1,341,366.77
			1003554	1/10/2020	1,322,226.58	1,322,226.58
		Total Pendientes de Pago			**2,663,593.35**	**2,663,593.35**
0000058	LABORATORIO LUCAS DIESEL, S.R.	Mantenimiento de vehiculos	021	29/09/2020	30,562.00	30,562.00
			023	29/09/2020	9,971.00	9,971.00
			024	29/09/2020	94,990.00	94,990.00
			19	6/07/2020	30,562.00	30,562.00
			20	6/07/2020	58,882.00	58,882.00
		Total Pendientes de Pago			**224,967.00**	**224,967.00**
0000059	CENTRO DE GOMAS LA FUENTE	Suministro de gomas y tubos	012865	22/10/2020	10,000.00	10,000.00
			12863	22/10/2020	22,800.00	22,800.00
		Total Pendientes de Pago			**32,800.00**	**32,800.00**
0000063	REPARADORA DE MUELLES DOMINICA	Reparacion de piezas de vehiculos	00055988	12/10/2020	23,753.40	23,753.40
			00056043	16/10/2020	13,088.56	13,088.56
		Total Pendientes de Pago			**36,841.96**	**36,841.96**
0000070	COMPAÑIA DOMINICANA DE TELEFON	Servicios Telefonico	56	5/12/2018	268,859.78	76.26
		Total Pendientes de Pago			**76.26**	**76.26**
0000071	ESPINAL, PEREZ & ASOCIADOS, S.	Servicios aduanales	0228	2/11/2020	118,250.00	118,250.00
			0232	5/11/2020	204,513.00	204,513.00
			0233	5/11/2020	98,971.72	98,971.72
			0234	5/11/2020	233,765.50	233,765.50
			0235	5/11/2020	98,971.12	98,971.12

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	0236	16/11/2020	89,140.00	89,140.00
			0237	3/11/2020	185,500.00	185,500.00
		Total Pendientes de Pago			**1,029,111.34**	**1,029,111.34**
0000097	JOSE FABIAN O USTEDES Y NOSOTR	Servicios de publicidad	0184	10/06/2020	35,400.00	35,400.00
			189	10/07/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000103	JUAN BONILLA O ENTERATE CON BO	Servicios de publicidad	100280	9/10/2020	35,400.00	35,400.00
			100281	9/10/2020	35,400.00	35,400.00
			100282	9/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000112	G4S CASH SOLUTIONS, S.A.	Servicios de transporte y seguridad de balijas	94121	28/07/2020	113,584.31	113,584.31
		Total Pendientes de Pago			**113,584.31**	**113,584.31**
0000114	PROYECTO POR SERV. AMBIENTALES	Servicios ambientales	01/2019	3/01/2019	250,000.00	250,000.00
			02/2019	6/02/2019	250,000.00	250,000.00
			03-2019	7/03/2019	250,000.00	250,000.00
			04/2019	7/04/2019	250,000.00	250,000.00
			05/2019	10/05/2019	250,000.00	250,000.00
			06/2019	10/06/2019	250,000.00	250,000.00
			11/2018	7/11/2018	250,000.00	
			12/2018	7/12/2018	250,000.00	
		Total Pendientes de Pago			**2,000,000.00**	**1,500,000.00**
0000115	ABC SOFTWARE	Suministro equipos de oficinas	25171	4/09/2020	10,266.00	10,266.00
			25233	1/09/2020	10,266.00	10,266.00
			25301	1/10/2020	10,266.00	10,266.00
			25391	3/11/2020	10,266.00	10,266.00
		Total Pendientes de Pago			**41,064.00**	**41,064.00**
0000127	EDITORA EL CARIBE, C POR A.	Edicion de periodicos y revistas	B150002153	16/11/2020	21,343.84	21,343.84
			B150002336	21/07/2020	4,401.40	4,401.40
			B150002337	21/07/2020	4,401.40	4,401.40
			B150002518	5/11/2020	21,343.84	21,343.84
			FTC31188	7/10/2020	3,100.00	3,100.00
			FTC31189	7/10/2020	3,100.00	3,100.00
		Total Pendientes de Pago			**57,690.48**	**57,690.48**
0000132	IZAJES NACIONALES, S. R. L.	Alquileres de equipos	0200002779	1/10/2020	14,160.00	14,160.00
			0200002783	2/10/2020	21,240.00	21,240.00
			0200002793	13/10/2020	9,440.00	9,440.00
			0200002794	13/10/2020	23,600.00	23,600.00
			0200002795	13/10/2020	41,300.00	41,300.00
		Total Pendientes de Pago			**109,740.00**	**109,740.00**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000140	AIR LIQUIDE DOMINICANA S.A.	Compra de oxigeno	12364	18/09/2020	5,600.49	5,600.49
			16973	3/09/2020	7,200.32	7,200.32
			19356	7/10/2020	6,533.91	6,533.91
			20203	19/10/2020	5,600.49	5,600.49
			21054	28/10/2020	672.60	672.60
			21734	5/11/2020	8,364.12	8,364.12
			22676	19/11/2020	5,600.49	5,600.49
			22992	24/11/2020	3,316.98	3,316.98
		Total Pendientes de Pago			**42,889.40**	**42,889.40**
0000143	FORMULARIOS COMERCIALES, S.A.	Suministro de oficinas	1004304	14/10/2020	27,435.00	27,435.00
		Total Pendientes de Pago			**27,435.00**	**27,435.00**
0000156	WEST S.A.	Suministro de desgrasantes y limpieza	633747	19/08/2020	20,815.20	20,815.20
		Total Pendientes de Pago			**20,815.20**	**20,815.20**
0000166	ISIDORO NUÑEZ O ESCUELA ABIERT	Servicio de Publicidad	0107	29/02/2020	2,000.00	2,000.00
			0108	29/02/2020	2,000.00	2,000.00
			117	24/07/2020	5,900.00	5,900.00
			118	4/09/2020	5,900.00	5,900.00
			119	7/10/2020	5,900.00	5,900.00
			120	11/11/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**27,600.00**	**27,600.00**
0000181	SEGUROS BANRESERVAS	Servicios de seguros	002109458	22/07/2020	541,216.83	202,956.31
			002128830	15/07/2020	1,187,949.30	585,820.25
			002128845	15/07/2020	2,731,500.12	1,605,894.83
			002129085	16/07/2020	2,536,880.10	1,261,931.22
			002160269	11/11/2020	15,442.27	15,442.27
			002160278	11/11/2020	2,001.00	2,001.00
			002160299	11/11/2020	338.46	338.46
			002160305	11/11/2020	43.85	43.85
			002173818	11/11/2020	452,367.38	452,367.38
			002173820	11/11/2020	12,180.00	12,180.00
			002174125	11/11/2020	9,044.58	9,044.58
			002174127	11/11/2020	1,264.56	1,264.56
			002185355	11/11/2020	73,959.99	73,959.99
			002185358	11/11/2020	612.18	612.18
		Total Pendientes de Pago			**4,223,856.88**	**4,223,856.88**
0000182	SEGUROS CONSTITUCION	Servicios de seguros	4230041	22/03/2012	1,523,590.32	60,560.51
		Total Pendientes de Pago			**60,560.51**	**60,560.51**
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion	B150003249	29/08/2020	1,126,800.00	563,400.00
			B150003348	6/10/2020	217,000.00	217,000.00
			B150003349	6/10/2020	1,014,120.00	1,014,120.00
			B150003350	12/10/2020	71,000.00	71,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000184	PONTIFICIA UNIV. CATOLICA MADR	Capacitacion		FE-0007005	19/07/2019	98,000.00	98,000.00
				FE-0007192	5/09/2019	44,000.00	44,000.00
				FE-0007207	12/09/2019	7,500.00	7,500.00
				FE-0007208	12/09/2019	22,000.00	22,000.00
				FE-0007355	16/10/2019	27,500.00	27,500.00
				FE-0007812	13/02/2020	24,500.00	24,500.00
				FE-0007824	17/02/2020	35,000.00	35,000.00
				FE-0008006	2/06/2020	1,608,645.90	1,608,645.90
				216	26/03/2018	10,000.00	10,000.00
				3347	6/10/2020	640,950.00	640,950.00
			Total Pendientes de Pago			**4,383,615.90**	**4,383,615.90**
0000188	RESTAURANT PEZ DORADO	Suministro Alimentos		125	13/11/2020	4,326.40	4,326.40
			Total Pendientes de Pago			**4,326.40**	**4,326.40**
0000215	MIGUELINA GARCIA O ENCUENTRO P	Servicios de publicidad		209	7/07/2020	35,400.00	35,400.00
				210	7/07/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000225	NELSON DIAZ O MEDIOS DEL NORTE	Servicios de publicidad		920	26/11/2019	29,500.00	29,500.00
				921	26/11/2019	29,500.00	29,500.00
				942	28/01/2020	29,500.00	29,500.00
				943	28/01/2020	29,500.00	29,500.00
				953	2/03/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000239	MARIA ELENA NOBOA	Suministro Alimentos		3998	22/07/2020	9,515.52	9,515.52
			Total Pendientes de Pago			**9,515.52**	**9,515.52**
0000261	TELEMEDIOS DOMINICANAS, S.A.	Servicios de publicidad		163619	26/04/2019	23,600.00	23,600.00
				163623	26/04/2019	23,600.00	23,600.00
			Total Pendientes de Pago			**47,200.00**	**47,200.00**
0000268	AMPARO INFANTE	Servicio Grabacion de Video		104	13/09/2020	14,160.00	14,160.00
				106	2/09/2020	9,440.00	9,440.00
				107	7/09/2020	29,500.00	29,500.00
				108	14/09/2020	9,440.00	9,440.00
				109	25/09/2020	9,440.00	9,440.00
				110	6/10/2020	29,500.00	29,500.00
				111	3/11/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**130,980.00**	**130,980.00**
0000270	RAMON DE JESUS LANFRANCO NUÑEZ	Alquileres Varios		0148	3/03/2020	25,960.00	25,960.00
				0149	7/04/2020	18,998.00	18,998.00
				0150	7/04/2020	19,116.00	19,116.00
				0153	3/03/2020	11,800.00	11,800.00
				0154	14/05/2020	5,900.00	5,900.00

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	0157	7/04/2020	14,042.00	14,042.00
			0158	13/07/2020	26,668.00	26,668.00
			0159	15/06/2020	13,924.00	13,924.00
			0160	15/06/2020	18,172.00	18,172.00
			0161	9/07/2020	23,836.00	23,836.00
			0162	17/07/2020	4,130.00	4,130.00
			0163	13/09/2020	9,440.00	9,440.00
			0164	3/09/2020	7,080.00	7,080.00
			0165	3/09/2020	4,248.00	4,248.00
			0166	25/09/2020	4,720.00	4,720.00
			0167	10/11/2020	4,130.00	4,130.00
			0168	10/11/2020	20,886.00	20,886.00
			092	12/05/2020	35,046.00	35,046.00
			097	12/05/2020	13,806.00	13,806.00
		Total Pendientes de Pago			**281,902.00**	**281,902.00**
0000279	LIBRERIA LENDOIRO C.POR A.	Materiales de oficina	531946	11/11/2020	7,199.99	7,199.99
			531947	11/11/2020	7,776.00	7,776.00
		Total Pendientes de Pago			**14,975.99**	**14,975.99**
0000298	EDITORA HOY, C.POR A.	Edicion de Periodicos y revistas	01249016	14/07/2020	210,276.00	210,276.00
			01250277	3/11/2020	73,596.60	73,596.60
			40-59753	1/10/2020	3,700.00	3,700.00
		Total Pendientes de Pago			**287,572.60**	**287,572.60**
0000300	DIST. INTERN. DE PETROLEO, S.A	Suministro de petroleo refinado	B5-0014187	13/10/2020	73,720.50	73,720.50
		Total Pendientes de Pago			**73,720.50**	**73,720.50**
0000308	EDGARKIS DARINIEL CRISOSTOMO M	Servicios de asesoria	01101309	22/07/2013	147,500.00	147,500.00
		Total Pendientes de Pago			**147,500.00**	**147,500.00**
0000316	TORNIACERO		40054189	2/11/2020	862.12	862.12
		Total Pendientes de Pago			**862.12**	**862.12**
0000325	BDC SERRALLES, S.A.	Suministro de laboratorio	FSE014493	9/09/2020	197,738.90	197,738.90
			FSE014511	10/09/2020	184,583.46	184,583.46
			FSE014558	14/09/2020	29,473.37	29,473.37
			FSE014698	18/09/2020	143,056.26	143,056.26
			FSE014699	18/09/2020	6,141.98	6,141.98
			FSE014700	18/09/2020	7,667.17	7,667.17
			FSE014701	18/09/2020	32,633.14	32,633.14
			FSE014888	1/10/2020	2,566.48	2,566.48
			FSE014891	1/10/2020	25,225.37	25,225.37
			FSE015640	12/11/2020	12,454.73	12,454.73
			FSE015641	12/11/2020	7,925.75	7,925.75
			FSE015642	12/11/2020	44,400.00	44,400.00
		Total Pendientes de Pago			**693,866.61**	**693,866.61**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000336	BOREAL TELEVISION, S.R.L.	Servicios de publicidad	4145	3/08/2020	35,400.00	35,400.00
			4178	20/10/2020	35,400.00	35,400.00
			4190	20/10/2020	35,400.00	35,400.00
			4198	3/11/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000390	SELLOS Y RODAMIENTOS, S.A.	Suministro equipos de acueductos	A000178070	19/08/2020	6,844.00	6,844.00
			A000178831	21/10/2020	96,015.02	96,015.02
			A178541	28/09/2020	105,017.95	105,017.95
		Total Pendientes de Pago			**207,876.97**	**207,876.97**
0000398	RAMON NICOMEDES LORA RODRIGUEZ	Servicios de publicidad	B150000078	15/10/2020	15,000.00	15,000.00
		Total Pendientes de Pago			**15,000.00**	**15,000.00**
0000409	JUNIOR SARANTE AUTO IMPORT	Repuestos para vehiculos	B000000395	14/11/2019	7,080.00	7,080.00
			B000000396	14/11/2019	4,130.00	4,130.00
			B000000397	14/11/2019	8,024.00	8,024.00
			B000000399	15/11/2019	33,040.00	33,040.00
			B000000405	26/11/2019	7,080.00	7,080.00
			B000000410	11/12/2019	10,620.00	10,620.00
			B000000411	11/12/2019	30,680.00	30,680.00
		Total Pendientes de Pago			**100,654.00**	**100,654.00**
0000422	TONY BRAKE CENTER,S.A.	Mantenimiento y reparacion de vehiculos	A202000862	2/10/2020	9,912.00	9,912.00
			A202000900	12/10/2020	7,434.00	7,434.00
			A202000901	12/10/2020	7,434.00	7,434.00
			A202000902	12/10/2020	4,838.00	4,838.00
			A202000903	12/10/2020	5,192.00	5,192.00
			A202000904	12/10/2020	33,453.00	33,453.00
			A202000905	12/10/2020	79,178.00	79,178.00
			A202000906	12/10/2020	7,434.00	7,434.00
			A202000938	23/10/2020	34,220.00	34,220.00
			A202000940	23/10/2020	27,848.00	27,848.00
			2020000979	2/11/2020	34,810.00	34,810.00
			2020001043	19/11/2020	11,918.00	11,918.00
			2020001044	19/11/2020	3,068.00	3,068.00
			2020001045	19/11/2020	152,279.00	152,279.00
			2020001046	19/11/2020	59,236.00	59,236.00
			2020001048	19/11/2020	5,900.00	5,900.00
		Total Pendientes de Pago			**484,154.00**	**484,154.00**
0000429	ELIAS PEREZ COMBUSTIBLES, S.R.	Suministro de combustibles	1379	11/09/2020	42,870.00	42,870.00
		Total Pendientes de Pago			**42,870.00**	**42,870.00**
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad	B150000179	1/10/2020	35,400.00	35,400.00
			176	3/08/2020	35,400.00	35,400.00
			177	3/09/2020	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
0000433	NELSON PERALTA, ENCUENTRO MATI	Servicios de publicidad		182	2/11/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**141,600.00**	**141,600.00**
0000437	UNIV. TECNOLOGICA DE SANTIAGO	Capacitacion		03363228	17/04/2019	47,220.00	47,220.00
				03445574	2/08/2019	82,740.00	82,740.00
				03528733	11/02/2020	60,015.00	60,015.00
				3591534	6/02/2020	59,080.00	59,080.00
				3660402	18/08/2020	108,690.00	108,690.00
			Total Pendientes de Pago			**357,745.00**	**357,745.00**
0000440	JUAN FRANCISCO RODRIGUEZ UREÑA	Servicios de publicidad		272	15/05/2019	29,500.00	29,500.00
				287	2/09/2019	29,500.00	29,500.00
				288	2/09/2019	29,500.00	29,500.00
				292	22/10/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**118,000.00**	**118,000.00**
0000452	REP.Y ACCESORIOS REYNOSO ESPIN	Repuestos para vehiculos		25153	1/10/2020	10,384.00	10,384.00
				25154	1/10/2020	27,320.00	27,320.00
				25161	1/10/2020	13,288.00	13,288.00
				25582	20/10/2020	18,500.00	18,500.00
				25583	20/10/2020	1,250.00	1,250.00
				25584	20/10/2020	30,360.00	30,360.00
				25644	30/10/2020	23,325.00	23,325.00
				25645	30/10/2020	5,850.00	5,850.00
				25646	30/10/2020	1,050.00	1,050.00
				25703	11/11/2020	1,165.00	1,165.00
				25704	11/11/2020	7,368.00	7,368.00
			Total Pendientes de Pago			**139,860.00**	**139,860.00**
0000454	RAMON EMILIO DE LUNA PEGUERO	Servicios de publicidad		057	5/05/2020	35,400.00	35,400.00
				058	7/06/2020	35,400.00	35,400.00
				59	5/07/2020	35,400.00	35,400.00
				60	5/08/2020	35,400.00	35,400.00
				61	3/10/2020	35,400.00	35,400.00
				63	15/10/2020	35,400.00	35,400.00
				65	5/11/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**247,800.00**	**247,800.00**
0000461	AURORA MORAN MARTINEZ	Servicios de asesoria		58	3/09/2020	45,000.00	45,000.00
				59	1/10/2020	45,000.00	45,000.00
				60	11/11/2020	45,000.00	45,000.00
			Total Pendientes de Pago			**135,000.00**	**135,000.00**
0000465	JUAN FRANCISCO CRUZ COLLADO	Suministro de alimentos		01-01-4658	27/08/2020	47,780.56	47,780.56
				01-01-5615	27/08/2020	25,960.00	25,960.00
			Total Pendientes de Pago			**73,740.56**	**73,740.56**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000479	IMPRESOS DALIZ & ASOCIADOS, S.	Suministro de oficinas	B150000227	2/10/2020	1,652.00	1,652.00
			206	9/06/2020	6,136.00	6,136.00
			207	9/06/2020	3,068.00	3,068.00
			208	9/06/2020	9,440.00	9,440.00
			209	12/06/2020	1,652.00	1,652.00
			210	12/06/2020	1,652.00	1,652.00
			211	18/06/2020	42,775.00	42,775.00
			215	29/07/2020	2,478.00	2,478.00
			216	12/08/2020	3,068.00	3,068.00
			223	17/09/2020	1,593.00	1,593.00
			224	17/09/2020	1,593.00	1,593.00
			229	15/10/2020	3,540.00	3,540.00
			230	19/10/2020	30,219.80	30,219.80
			231	26/10/2020	245,000.00	245,000.00
			232	11/11/2020	29,001.45	29,001.45
			237	11/11/2020	1,400.66	1,400.66
			238	11/11/2020	1,400.66	1,400.66
			239	11/11/2020	1,416.00	1,416.00
		Total Pendientes de Pago			**387,085.57**	**387,085.57**
0000485	AUTO VIDRIO JUAN, S.R.L.	Fabricacion y elaboracion de vidrios	300007698	11/03/2020	6,490.00	6,490.00
		Total Pendientes de Pago			**6,490.00**	**6,490.00**
0000505	UNIVERSIDAD ISA	Capacitacion	00131085	8/10/2020	13,850.00	13,850.00
			128744	18/02/2020	14,100.00	14,100.00
			130066	9/06/2020	20,100.00	20,100.00
		Total Pendientes de Pago			**48,050.00**	**48,050.00**
0000519	ASOCIACION DE BALONCESTO DE SA	Servicio de espectaculos artisticos	B150000006	1/03/2020	590,000.00	590,000.00
		Total Pendientes de Pago			**590,000.00**	**590,000.00**
0000523	GUILLERMO ANTONIO OTTENWALDER	Servicio y organiz.de practicas deportivas	8750	24/07/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000528	TERESA DE JESUS ALEJO ALMONTE	Instalacion de sistemas de alarmas de seguridad	B150000045	1/09/2020	88,500.00	88,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000534	AMCO INSTRUMENTS S.R.L.	Suministro de laboratorios	FAIN005624	21/11/2019	5,664.00	5,664.00
			FAIN005672	23/01/2020	8,454.63	8,454.63
		Total Pendientes de Pago			**14,118.63**	**14,118.63**
0000572	APOLINAR NUÑEZ SRL	Servicios de publicidad	174	11/08/2020	35,400.00	35,400.00
			178	13/10/2020	35,400.00	35,400.00
			179	13/10/2020	35,400.00	35,400.00
		Total Pendientes de Pago			**106,200.00**	**106,200.00**
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	85	10/01/2020	20,089.50	20,089.50

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000584	HANLE MANUEL RAMOS FLORES	Alquiler varios	86	6/03/2020	2,183.00	2,183.00
			87	6/03/2020	1,593.00	1,593.00
			88	6/03/2020	11,210.00	11,210.00
			90	17/07/2020	2,596.00	2,596.00
			91	14/07/2020	8,732.00	8,732.00
			92	14/07/2020	2,289.20	2,289.20
			93	8/07/2020	944.00	944.00
			95	18/09/2020	11,741.00	11,741.00
		Total Pendientes de Pago			**61,377.70**	**61,377.70**
0000586	ASOCIACION DE COMERCIANTES E I	Serv. de fed.,asoc.,camara,gremios y org. similare	18848	23/01/2020	85,000.00	85,000.00
		Total Pendientes de Pago			**85,000.00**	**85,000.00**
0000588	CONTROL ENGINEERING SRL	Suministro de equipos	C-24083	16/09/2019	623,803.46	499,042.77
		Total Pendientes de Pago			**499,042.77**	**499,042.77**
0000620	TECNICARIBE DOMINICANA S A	Venta de maq.,equipos e implementos p/const.	9400009785	18/02/2020	3,684.26	3,684.26
		Total Pendientes de Pago			**3,684.26**	**3,684.26**
0000661	PUBLICACIONES AHORA CXA	Edicion de periodicos y revistas	0179076	14/07/2020	159,300.00	159,300.00
		Total Pendientes de Pago			**159,300.00**	**159,300.00**
0000675	ESPARTAPLAST DOMINICANA SRL	Suministro de medidores y materiales p/medidores	00076	17/07/2014	32,399,600.00	124,548.00
		Total Pendientes de Pago			**124,548.00**	**124,548.00**
0000688	LUZ DAMARIS FRIAS REYES	Mantenimiento de equipos electricos	3	3/10/2014	509,760.00	127,440.00
		Total Pendientes de Pago			**127,440.00**	**127,440.00**
0000690	AVELINO ABREU SAS	Mantenimiento de vehiculos y suministro de rep.	FT-S341409	6/03/2020	3,056.08	3,056.08
		Total Pendientes de Pago			**3,056.08**	**3,056.08**
0000708	AS TELEMEDIOS SRL	Servicios de publicidad	L000000158	24/05/2019	29,500.00	29,500.00
			L000000159	24/05/2019	29,500.00	29,500.00
			L000000164	10/06/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000736	CARMEN LUISA FILPO	Servicios de publicidad	19	9/10/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000737	DOMINGO CABRERA REYES	Suministro de vehiculos	B150000032	7/09/2020	3,540.00	3,540.00
			B150000033	4/09/2020	2,950.00	2,950.00
			30	6/08/2020	5,310.00	5,310.00
			31	6/08/2020	18,880.00	18,880.00
		Total Pendientes de Pago			**30,680.00**	**30,680.00**
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	42338	22/07/2020	2,159.40	2,159.40
			45275	22/07/2020	1,651.20	1,651.20

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000745	MARISCO CARIBENO C POR A	Suministro Alimentos	45372	22/07/2020	5,024.00	5,024.00
			45414	10/07/2020	2,849.70	2,849.70
			45441	10/07/2020	1,445.50	1,445.50
			45468	10/07/2020	1,764.10	1,764.10
			45489	10/07/2020	1,604.80	1,604.80
			45511	10/07/2020	17,945.60	17,945.60
			46000	29/06/2020	4,165.40	4,165.40
			46001	29/06/2020	531.00	531.00
			46174	10/06/2020	5,540.10	5,540.10
		Total Pendientes de Pago			**44,680.80**	**44,680.80**
0000752	MAXWELL ARISTOTELES REYES DE L	Servicios de publicidad	51	12/02/2020	23,600.00	23,600.00
			52	3/02/2020	23,600.00	23,600.00
			53	2/03/2020	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0000758	ALTICE HISPANIOLA SA	Servicios Telefonico	5200192677	1/04/2016	64,877.57	58,223.15
		Total Pendientes de Pago			**58,223.15**	**58,223.15**
0000767	PORFIRIO ANTONIO REYES FERREIR	Servicios de publicidad	0019	22/04/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**29,500.00**	**29,500.00**
0000775	CARLOS MIGUEL SANTOS ROSA	Alquiler de Equipos	0076	22/10/2020	321,337.60	321,337.60
			0077	2/11/2020	282,916.80	282,916.80
		Total Pendientes de Pago			**604,254.40**	**604,254.40**
0000821	SINDICATO DE CAMIONEROS Y FURG	Alquiler camion cisterna	B150000051	7/07/2020	200,000.00	24,138.00
			B150000052	4/06/2020	240,000.00	
			B150000054	6/07/2020	210,000.00	23,250.00
			B150000056	3/08/2020	190,000.00	26,070.00
			B150000058	17/10/2020	246,000.00	246,000.00
			B150000059	15/09/2020	240,000.00	220,434.00
			B150000060	10/09/2020	60,000.00	44,743.50
			B150000061	15/09/2020	260,000.00	260,000.00
			B150000062	16/11/2020	320,000.00	320,000.00
		Total Pendientes de Pago			**1,176,635.50**	**1,164,635.50**
0000826	HERMINIO MATEO REYES GOMEZ	Repuestos para vehiculos	AC-11723	16/10/2020	13,499.20	13,499.20
			AC-11724	16/10/2020	13,499.20	13,499.20
			AC-11758	3/11/2020	69,749.80	69,749.80
			AC-11771	13/11/2020	54,998.86	54,998.86
		Total Pendientes de Pago			**151,747.06**	**151,747.06**
0000827	V ENERGY,SA	Suministro de lubricantes	5470093066	15/10/2020	731,200.00	731,200.00
			5470093849	3/11/2020	733,400.00	733,400.00
			5470095370	19/11/2020	360,407.28	360,407.28
			5470095371	19/11/2020	34,377.74	34,377.74
		Total Pendientes de Pago			**1,859,385.02**	**1,859,385.02**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000828	DOMINGO ELOY SAINT-HILAIRE MED	Servicios de publicidad	44	1/08/2020	17,700.00	17,700.00
			45	1/08/2020	17,700.00	17,700.00
			46	1/08/2020	17,700.00	17,700.00
			47	1/08/2020	17,700.00	17,700.00
			48	1/08/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**88,500.00**	**88,500.00**
0000840	JUBA MULTISERVICIOS SRL	Mant.de vehiculos y suministro de repuesto	1488	19/11/2020	13,924.00	13,924.00
		Total Pendientes de Pago			**13,924.00**	**13,924.00**
0000849	FALMONTE CLEANING MULTISERVIS	Servicio de furmigacion	071	4/08/2020	5,310.00	
			107	15/09/2020	53,719.50	
			125	20/10/2020	47,920.00	47,920.00
			131	1/11/2020	62,191.90	62,191.90
		Total Pendientes de Pago			**169,141.40**	**110,111.90**
0000852	CLUB FERNANDO VALERIO INC	Servicio de practicas deportivas	57	27/05/2020	3,000.00	3,000.00
		Total Pendientes de Pago			**3,000.00**	**3,000.00**
0000938	SOLUCIONES TECNICA DALIB SRL	Suministro Sustancias Quimicas	B150000049	7/07/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0000946	NEDCA SOLUTIONS SRL	Suministro y mant.equipos informaticos	1001352	1/07/2020	5,900.00	5,900.00
			1001385	8/08/2020	5,900.00	5,900.00
			1001403	2/09/2020	5,900.00	5,900.00
			1001432	2/10/2020	5,900.00	5,900.00
			1001459	2/11/2020	5,900.00	5,900.00
			1001462	3/11/2020	54,870.00	54,870.00
		Total Pendientes de Pago			**84,370.00**	**84,370.00**
0000958	CONSTRUCTORA TORRES GUTIERREZ,	Suministro varios	60	23/10/2020	110,000.00	110,000.00
		Total Pendientes de Pago			**110,000.00**	**110,000.00**
0000968	DOMINICAN HOSE SRL	Mantenimiento de vehiculos	004041	19/11/2020	3,276.01	3,276.01
			004042	19/11/2020	2,600.39	2,600.39
			3779	6/08/2020	3,897.00	3,897.00
			3780	6/08/2020	922.00	922.00
			3801	19/08/2020	7,478.00	7,478.00
			3802	19/08/2020	1,638.01	1,638.01
			3908	5/10/2020	1,638.01	1,638.01
			3909	5/10/2020	1,850.00	1,850.00
			3910	5/10/2020	2,375.73	2,375.73
			3976	27/10/2020	1,989.07	1,989.07
		Total Pendientes de Pago			**27,664.22**	**27,664.22**
0000974	CONSTRUCTORA GARCIA GERMAN SRL	Contratista	CG-11-2020	2/11/2020	400,960.00	400,960.00
		Total Pendientes de Pago			**400,960.00**	**400,960.00**

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000976	JOSE ALEXIS BRETON YNFANTE	Alquiler camion cisterna		B150000078	3/08/2020	210,000.00	19,345.50
				B150000079	1/09/2020	210,000.00	177,361.50
				B150000080	9/09/2020	50,000.00	41,300.00
			Total Pendientes de Pago			**238,007.00**	**238,007.00**
0000986	SERVI CENTRO AUTOMOTRIZ Y M SR	Mantenimiento de Vehiculos		949	27/05/2020	66,547.28	66,547.28
				960	2/10/2020	50,150.00	50,150.00
				961	2/10/2020	23,364.02	23,364.02
				962	2/10/2020	43,483.00	43,483.00
			Total Pendientes de Pago			**183,544.30**	**183,544.30**
0000989	EAC TRADING LTD. A/S	Servicios de Obras		17	6/08/2020	215,760,019.81	98,835,263.06
			Total Pendientes de Pago			**98,835,263.06**	**98,835,263.06**
0000992	JULIO CESAR CORRAL	Arquitectos		GOB-000038	1/11/2019	519,200.00	99.00
			Total Pendientes de Pago			**99.00**	**99.00**
0000998	YMPU MULTISERVICIOS SRL	Mantenimiento de vehiculos		933	1/10/2020	28,320.00	28,320.00
				935	1/10/2020	31,270.00	31,270.00
			Total Pendientes de Pago			**59,590.00**	**59,590.00**
0001004	AMAR A TECH EIRL	Suministro de Artefactos		AR-0005765	7/07/2020	2,775.00	2,775.00
			Total Pendientes de Pago			**2,775.00**	**2,775.00**
0001005	IMPORTADORA & MUELLES DEL CIBA	Mantenimientos de vehivulos		1987	5/08/2020	9,581.60	9,581.60
				2010	29/09/2020	9,404.60	9,404.60
			Total Pendientes de Pago			**18,986.20**	**18,986.20**
0001026	SOTERO GARCIA NUNEZ	Servicio de cafeteria		B150000098	7/08/2020	2,095.00	2,095.00
				B150000100	2/10/2020	3,290.00	3,290.00
				B150000102	30/10/2020	2,900.00	2,900.00
			Total Pendientes de Pago			**8,285.00**	**8,285.00**
0001027	EDITORA EL NUEVO DIARIO SA	Edicion de periodicos y revistas		28564	22/07/2020	194,936.00	194,936.00
			Total Pendientes de Pago			**194,936.00**	**194,936.00**
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-4731	28/07/2020	5,500.00	5,500.00
				FCQ-4760	5/08/2020	19,600.00	19,600.00
				FCQ-4824	19/08/2020	7,000.00	7,000.00
				FCQ-4825	19/08/2020	6,800.00	6,800.00
				FCQ-4826	19/08/2020	5,500.00	5,500.00
				FCQ-4827	19/08/2020	5,500.00	5,500.00
				FCQ-4859	25/08/2020	6,800.00	6,800.00
				FCQ-4881	2/09/2020	6,800.00	6,800.00
				FCQ-4882	2/09/2020	6,800.00	6,800.00
				FCQ-4883	2/09/2020	6,800.00	6,800.00
				FCQ-4908	7/09/2020	5,000.00	5,000.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001043	NEUMATIC, SRL	Suministro de neumaticos		FCQ-4985	21/09/2020	7,000.00	7,000.00
				FCQ-5099	12/10/2020	7,000.00	7,000.00
				FCQ-5100	12/10/2020	7,000.00	7,000.00
				FCQ-5138	21/10/2020	7,000.00	7,000.00
				FCQ-5139	21/10/2020	7,000.00	7,000.00
			Total Pendientes de Pago			**117,100.00**	**117,100.00**
0001044	JARDIN FLORISTERIA CORAZON SRL	Servicio de floristeria		16588	10/09/2020	4,000.00	4,000.00
				16667	15/10/2020	2,000.01	2,000.01
				16672	4/11/2020	7,000.00	7,000.00
			Total Pendientes de Pago			**13,000.01**	**13,000.01**
0001057	AYUNTAMIENTO DEL MUNICIPIO DE	Servicios de desechos solidos		F000058514	13/05/2019	1,113.77	1,113.77
				1034	21/11/2016	24,528.67	24,528.67
				1056	21/11/2016	8,143.75	8,143.75
			Total Pendientes de Pago			**33,786.19**	**33,786.19**
0001060	IMPORTADORA PERDOMO Y ASOCIADO	Suministro equipos de acueducto		B150000236	15/09/2020	58,410.00	58,410.00
				B150000237	15/09/2020	140,420.00	140,420.00
				B150000238	15/09/2020	191,160.00	191,160.00
				239	22/09/2020	845,000.00	845,000.00
				240	22/09/2020	35,872.00	35,872.00
			Total Pendientes de Pago			**1,270,862.00**	**1,270,862.00**
0001065	JOSE MODESTO SIRI DE LEON	Servicios de impresion		0026	8/07/2020	29,972.00	29,972.00
				0065	13/07/2020	20,897.80	20,897.80
				0066	13/07/2020	8,820.50	8,820.50
				0067	13/07/2020	8,354.40	8,354.40
				0068	13/07/2020	10,580.00	10,580.00
				0069	13/07/2020	5,956.64	5,956.64
				0070	13/07/2020	12,980.00	12,980.00
				72	12/08/2020	5,841.00	5,841.00
				73	12/08/2020	3,894.00	3,894.00
				74	12/08/2020	1,947.00	1,947.00
			Total Pendientes de Pago			**109,243.34**	**109,243.34**
0001071	JG ACUEDUCTOS Y PARTES SRL	Suministro equipos de acueductos		16752	7/05/2019	91,261.20	91,261.20
				16753	7/05/2019	132,962.40	132,962.40
				16754	7/05/2019	127,765.68	127,765.68
				16755	7/05/2019	93,161.00	93,161.00
			Total Pendientes de Pago			**445,150.28**	**445,150.28**
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad		042	15/02/2020	23,600.00	23,600.00
				043	15/03/2020	23,600.00	23,600.00
				044	12/05/2020	23,600.00	23,600.00
				045	15/05/2020	23,600.00	23,600.00
				047	15/06/2020	23,600.00	23,600.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001086	RICARDO ANTONIO RODRIGUEZ ROSA	Servicios de publicidad		049	15/07/2020	23,600.00	23,600.00
				050	15/08/2020	23,600.00	23,600.00
				051	15/09/2020	23,600.00	23,600.00
				052	15/10/2020	23,600.00	23,600.00
			Total Pendientes de Pago			**212,400.00**	**212,400.00**
0001090	PG CONTRATISTA SRL	Mantenimiento de vehiculos		PG-G-0472	3/08/2020	2,308.55	2,308.55
				PG-G-0473	3/08/2020	2,308.55	2,308.55
				PG-G-0510	2/10/2020	14,160.00	14,160.00
				PG-G-0513	13/10/2020	3,332.79	3,332.79
				PG-G-0518	4/11/2020	11,682.00	11,682.00
				PG-G-0520	18/11/2020	10,856.00	10,856.00
				PG-G-0521	18/11/2020	4,842.72	4,842.72
				PG-G-0522	18/11/2020	3,282.76	3,282.76
				PG-G-0523	18/11/2020	3,868.04	3,868.04
			Total Pendientes de Pago			**56,641.41**	**56,641.41**
0001099	ISLITA EIRL	Servicios de publicidad		42	8/11/2019	29,500.00	29,500.00
				43	9/12/2019	29,500.00	29,500.00
			Total Pendientes de Pago			**59,000.00**	**59,000.00**
0001101	SCALFOLD RENTALS SRL	Alquiler baños moviles		568	18/09/2020	69,030.00	69,030.00
				594	3/10/2020	69,030.00	69,030.00
				612	27/10/2020	69,030.00	69,030.00
			Total Pendientes de Pago			**207,090.00**	**207,090.00**
0001105	NIEVES CAROLINA CRISOSTOMO SAN	Confeccion de prendas de vestir		B150000004	6/11/2020	104,430.00	104,430.00
			Total Pendientes de Pago			**104,430.00**	**104,430.00**
0001136	ALTAGRACIA CONCEPCION BATISTA	Suministro de alimentos		3391	27/08/2020	9,440.00	9,440.00
				3392	11/08/2020	5,675.80	5,675.80
				3761	18/09/2020	7,906.00	7,906.00
				3803	13/10/2020	8,142.00	8,142.00
				3815	14/10/2020	8,260.00	8,260.00
				3820	15/10/2020	7,906.00	7,906.00
				3822	16/10/2020	12,921.00	12,921.00
				3823	16/10/2020	7,257.00	7,257.00
				3827	19/10/2020	6,195.00	6,195.00
				3855	3/11/2020	11,375.20	11,375.20
				3856	3/11/2020	9,782.20	9,782.20
				3861	4/11/2020	22,897.90	22,897.90
				3862	5/11/2020	12,673.20	12,673.20
				3874	6/11/2020	4,395.50	4,395.50
				3878	12/11/2020	10,738.00	10,738.00
			Total Pendientes de Pago			**145,564.80**	**145,564.80**
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna		B000003899	16/07/2020	100,000.00	100,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001139	SINDICATO DE CAMIONEROS DE NAV	Alquiler camion cisterna	B000003900	16/07/2020	100,000.00	100,000.00
			B000003920	3/08/2020	110,000.00	110,000.00
			B000003921	3/08/2020	100,000.00	100,000.00
			B000003943	10/08/2020	90,000.00	90,000.00
			B000003944	10/08/2020	100,000.00	100,000.00
			B000003971	8/09/2020	210,000.00	210,000.00
			B000004017	4/11/2020	60,000.00	60,000.00
		Total Pendientes de Pago			**870,000.00**	**870,000.00**
0001143	CONSORCIO SOLSANIT S.R.L.	Obras de ingenieria civil	B150000070	14/08/2020	2,112,090.18	1,908,687.54
		Total Pendientes de Pago			**1,908,687.54**	**1,908,687.54**
0001147	ADALBERTO ANTONIO ESTEVEZ ARIA	Instalacion y mantenimiento de ascensores	68	1/11/2020	8,260.00	8,260.00
		Total Pendientes de Pago			**8,260.00**	**8,260.00**
0001164	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000109	9/10/2020	28,939.03	28,939.03
		Total Pendientes de Pago			**28,939.03**	**28,939.03**
0001166	BELLON S.A.S.	Materiales para mantenimiento de redes	FTVR686643	29/09/2020	40,275.00	40,275.00
			FTVR686645	29/09/2020	40,275.00	40,275.00
			FTVR687003	1/10/2020	81,693.40	81,693.40
			FTVR688509	1/10/2020	40,275.00	40,275.00
			FTVR688511	1/10/2020	40,275.00	40,275.00
			FTVR688694	2/10/2020	25,830.00	25,830.00
			FTVR689210	3/10/2020	157,200.00	157,200.00
			FTVR689216	3/10/2020	6,120.00	6,120.00
			FTVR689218	3/10/2020	6,120.00	6,120.00
			FTVR689220	3/10/2020	6,120.00	6,120.00
			FTVR689222	3/10/2020	6,120.00	6,120.00
			FTVR689223	3/10/2020	6,120.00	6,120.00
			FTVR689224	3/10/2020	6,120.00	6,120.00
			FTVR689226	3/10/2020	6,120.00	6,120.00
			FTVR689227	3/10/2020	6,120.00	6,120.00
			FTVR691109	7/10/2020	134,400.00	134,400.00
			FTVR693104	19/11/2020	52,448.00	52,448.00
			FTVR693111	10/10/2020	15,434.00	14,954.00
			FTVR693114	19/11/2020	720.00	720.00
			FTVR693117	19/11/2020	10,740.00	10,740.00
			FTVR693118	19/11/2020	3,630.00	3,630.00
			FTVR693120	19/11/2020	7,220.00	7,220.00
			FTVR697366	19/10/2020	25,275.00	25,275.00
			FTVR697367	19/10/2020	12,260.00	12,260.00
			FTVR702991	2/11/2020	103,500.00	103,500.00
			FTVR702992	2/11/2020	47,705.00	47,705.00
			FTVR702995	2/11/2020	12,132.00	12,132.00
			FTVR703000	3/11/2020	85,095.00	85,095.00
			FTVR703553	3/11/2020	245,250.00	245,250.00

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	FTVR703555	3/11/2020	157,500.00	157,500.00
			FTVR704321	2/11/2020	66,038.00	66,038.00
			FTVR708247	10/11/2020	96,950.95	96,950.95
			FTVR709328	12/11/2020	4,125.00	4,125.00
			FTVR709331	12/11/2020	4,125.00	4,125.00
			FTVR712272	18/11/2020	71,856.50	71,856.50
			FTVR712276	18/11/2020	154,812.60	154,812.60
			FTVR712522	18/11/2020	133,860.00	133,860.00
			FTVR713324	19/11/2020	289,000.00	289,000.00
			FTVR713501	20/11/2020	7,125.00	7,125.00
			FTVR714077	20/11/2020	159,950.00	159,950.00
			FTVR714078	20/11/2020	159,950.00	159,950.00
			FTVR714079	20/11/2020	168,900.00	168,900.00
			FTVR714081	20/11/2020	151,650.00	151,650.00
			FTVR714264	21/11/2020	1,850.00	1,850.00
			FTVR714328	21/11/2020	59,104.00	59,104.00
			FTVR714334	21/11/2020	107,752.50	107,752.50
			FTVR714346	21/11/2020	1,495.00	1,495.00
			FTVR714360	21/11/2020	30,095.00	30,095.00
			FTVR715129	23/11/2020	88,481.15	88,481.15
			FTVR715134	23/11/2020	11,045.00	11,045.00
			FTVR715139	23/11/2020	26,250.00	26,250.00
			FTVR715144	23/11/2020	3,585.00	3,585.00
		Total Pendientes de Pago			**3,185,613.10**	**3,185,613.10**
0001170	JUAN FRANCISCO CABREJA GARCIA	Contratista	B150000009	6/08/2020	4,754,522.04	1,036,247.43
		Total Pendientes de Pago			**1,036,247.43**	**1,036,247.43**
0001173	TAPICERIA SANCHEZ Y NUNEZ SRL	Servicios de tapiceria	819R	16/10/2020	12,980.00	12,980.00
		Total Pendientes de Pago			**12,980.00**	**12,980.00**
0001181	TALLERES RECONST. MOTORES ALEX	Mantenimiento de vehiculos	0120236R	16/09/2020	23,305.00	23,305.00
			0120255	2/10/2020	4,012.00	4,012.00
			0120264	8/10/2020	26,196.00	26,196.00
			0120265	8/10/2020	5,192.00	5,192.00
			0120269R	13/10/2020	23,600.00	23,600.00
			0120291	4/11/2020	5,605.00	5,605.00
			120153R	3/07/2020	24,308.00	24,308.00
			9759R	3/07/2020	44,448.24	44,448.24
			9870R	16/09/2020	36,076.14	36,076.14
			9896	2/10/2020	10,085.46	10,085.46
			9914	8/10/2020	49,708.68	49,708.68
			9915	8/10/2020	2,339.94	2,339.94
			9922R	13/10/2020	34,710.88	34,710.88
			9945	4/11/2020	3,353.56	3,353.56
		Total Pendientes de Pago			**292,940.90**	**292,940.90**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor		Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001191	JUAN GUILLERMO MARTINEZ DILONE	Servicios de publicidad		16	3/09/2020	15,069.90	15,069.90
				17	3/09/2020	34,574.00	34,574.00
				18	3/09/2020	27,365.50	27,365.50
			Total Pendientes de Pago			**77,009.40**	**77,009.40**
0001203	LOBLACON SRL	Contratista		B150000014	5/08/2020	307,676.29	276,127.35
			Total Pendientes de Pago			**276,127.35**	**276,127.35**
0001210	ENMANUEL ANTONIO CASTILLO SANC	Servicios de publicidad		51	28/01/2020	35,400.00	35,400.00
			Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001212	CADENA DE NOTICIAS TELEVISION	Servicios de publicidad		35609	29/05/2019	177,000.00	177,000.00
				36546	19/12/2019	100,000.00	100,000.00
				37372	3/08/2020	236,000.00	236,000.00
			Total Pendientes de Pago			**513,000.00**	**513,000.00**
0001215	ELEODORO ATO BUENO PEREZ	Servicios de Publicidad		0003	22/01/2020	17,700.00	17,700.00
			Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001217	RGH DOMINICANA SRL	Sustancias quimicas		77	29/07/2020	2,419.00	2,419.00
				79	12/10/2020	27,140.00	27,140.00
				80	9/09/2020	3,481.00	3,481.00
				82	9/10/2020	1,298.00	1,298.00
				83	5/11/2020	9,204.00	9,204.00
				85	23/11/2020	57,112.00	57,112.00
			Total Pendientes de Pago			**100,654.00**	**100,654.00**
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		2019-01746	17/11/2020	2,000.00	2,000.00
				2020-00292	17/11/2020	2,000.00	2,000.00
				2020-00527	17/11/2020	2,000.00	2,000.00
				2020-00648	17/11/2020	2,000.00	2,000.00
				2020-00874	17/11/2020	2,000.00	2,000.00
				2020-01007	17/11/2020	2,000.00	2,000.00
				2020-01146	17/11/2020	2,000.00	2,000.00
				2020-01376	11/11/2020	2,000.00	2,000.00
				2020-01377	11/11/2020	2,000.00	2,000.00
				2020-01378	11/11/2020	2,000.00	2,000.00
				2020-01379	11/11/2020	2,000.00	2,000.00
			Total Pendientes de Pago			**22,000.00**	**22,000.00**
0001230	MANGUERAS Y SELLOS DEL CIBAO S	Mantenimiento de vehiculos		13462	19/10/2019	50,256.20	50,256.20
				21497	31/01/2020	8,724.33	8,724.33
				22906	11/12/2019	1,965.68	1,965.68
				26005	19/10/2019	43,310.72	43,310.72

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		32354	28/01/2020	12,363.23	12,363.23
				32355	30/01/2020	81,957.14	81,957.14
				32356	30/01/2020	6,113.34	6,113.34
				32357	30/01/2020	6,113.34	6,113.34
				32358	30/01/2020	6,113.34	6,113.34
				32359	30/01/2020	6,113.34	6,113.34
			Total Pendientes de Pago			**223,030.66**	**223,030.66**
0001236	STANHAROLD INDUSTRIAL SRL	Suministros varios		B150000023	5/11/2020	14,868.00	14,868.00
			Total Pendientes de Pago			**14,868.00**	**14,868.00**
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
				A202001182	2/10/2020	61,600.00	61,600.00
			Total Pendientes de Pago			**204,900.00**	**204,900.00**
0001247	JOSE GREGORIO BATISTA SOSA	Servicio Juridico		B150000013	10/09/2020	44,250.00	44,250.00
			Total Pendientes de Pago			**44,250.00**	**44,250.00**
0001259	DESDE OTRA OPTICA SRL	Servicios de publicidad		00012	6/05/2020	29,500.00	29,500.00
			Total Pendientes de Pago			**29,500.00**	**29,500.00**
0001266	AYUNTAMIENTO MUNICIPAL DE PUÑA	Recoleccion desechos solidos		B150000126	9/11/2020	570,480.39	570,480.39
			Total Pendientes de Pago			**570,480.39**	**570,480.39**
0001275	ACARREO HERMANOS PEREZ SRL	Alquiler retroexcavadora		BR10001219	16/09/2020	622,590.00	622,590.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
		Total Pendientes de Pago			**622,590.00**	**622,590.00**
0001284	FLAVIA ALTAGRACIA VARGAS BUENO	servicios comunicaciones(telef,beeper,telegrafo)	06	27/08/2019	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001286	BUCALIA SRL	servicios odontologicos	B150000015	1/08/2020	30,000.00	30,000.00
		Total Pendientes de Pago			**30,000.00**	**30,000.00**
0001294	MEDIOS DEL NORTE SRL	Servicios de publicidad	865	15/07/2019	29,500.00	29,500.00
			866	15/07/2019	29,500.00	29,500.00
			867	15/07/2019	29,500.00	29,500.00
			868	15/07/2019	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001299	CONSULTORES DE DATOS DEL CARIB	Servicios de Datacredito	939355	9/09/2019	21,939.57	21,939.57
			943347	21/09/2019	22,166.60	22,166.60
			947357	21/10/2019	22,642.05	22,642.05
		Total Pendientes de Pago			**66,748.22**	**66,748.22**
0001300	GUILLERMO FRANCISCO COLLADO AN	Alquiler Camion Cisterna	B150000015	16/11/2020	270,000.00	259,114.50
			B150000016	16/11/2020	225,000.00	225,000.00
		Total Pendientes de Pago			**484,114.50**	**484,114.50**
0001308	MOTA PRODUCCIONES SRL	Alquiler de maquinarias y utensilios p/fiestas	024-2019	12/08/2019	28,438.00	28,438.00
		Total Pendientes de Pago			**28,438.00**	**28,438.00**
0001309	JOSE ADRIANO RODRIGUEZ LORA	periodista	B150000026	3/07/2020	29,500.00	29,500.00
			B150000027	3/07/2020	29,500.00	29,500.00
			B150000028	3/07/2020	29,500.00	29,500.00
			B150000029	3/07/2020	29,500.00	29,500.00
		Total Pendientes de Pago			**118,000.00**	**118,000.00**
0001316	OPTIC	Alquiler sostenimiento de data	B150000608	8/06/2020	58,200.00	58,200.00
			B150000609	8/06/2020	58,200.00	58,200.00
			B150000610	8/06/2020	58,200.00	58,200.00
			B150000811	4/09/2020	58,500.00	58,500.00
			768	1/09/2020	58,500.00	58,500.00
			769	1/09/2020	58,500.00	58,500.00
		Total Pendientes de Pago			**350,100.00**	**350,100.00**
0001329	ELECTROMECANICA Y CONSTRUCCION	Servicios de Construccion	B150000092	14/08/2020	228,129.40	228,129.40
			B150000094	5/08/2020	267,860.00	267,860.00
			B150000095	6/08/2020	230,100.00	230,100.00
			B150000112	18/08/2020	13,924.00	13,924.00
			B150000118	24/11/2020	861,400.00	861,400.00
		Total Pendientes de Pago			**1,601,413.40**	**1,601,413.40**

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001332	JOSE ALEXANDRE JIMENEZ MIRELES	servicios de publicidad	02	15/10/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**23,600.00**	**23,600.00**
0001334	UNISOFT SRL	Centro de telecomunicaciones	B150000063	5/08/2020	54,451.81	54,451.81
			B150000070	8/09/2020	52,604.40	52,604.40
			B150000071	8/10/2020	51,971.92	51,971.92
			B150000076	11/11/2020	53,311.46	53,311.46
		Total Pendientes de Pago			**212,339.59**	**212,339.59**
0001345	JUAN CARLOS JIMENEZ VASQUEZ	Serv. de publicidad	52	12/11/2019	23,600.00	23,600.00
			53	12/11/2019	23,600.00	23,600.00
			58	18/12/2019	23,600.00	23,600.00
		Total Pendientes de Pago			**70,800.00**	**70,800.00**
0001351	COMUNICACIONES MILENIUM SRL	Servicios de agencia de noticias y de informacion	19/46	5/12/2019	35,400.00	35,400.00
		Total Pendientes de Pago			**35,400.00**	**35,400.00**
0001355	CARLOS DOMINGO PENA ZARZUELA	Servicios de ingenieria	B150000003	5/05/2020	20,659.23	18,788.51
		Total Pendientes de Pago			**18,788.51**	**18,788.51**
0001358	MEGA OFFICE CORONA SRL	Vta. al por mayor de maquina y equipo oficina	CR00002634	30/09/2020	147,972.00	144,872.00
			CR00002635	30/09/2020	5,900.00	5,900.00
			CR00002636	30/09/2020	18,880.00	18,880.00
			CR00002637	30/09/2020	17,700.00	17,700.00
			CR00002638	30/09/2020	73,101.00	73,101.00
			CR00002639	30/09/2020	51,212.00	51,212.00
			CR00002652	4/11/2020	147,972.00	147,972.00
			CR00002653	4/11/2020	5,900.00	5,900.00
			CR00002654	4/11/2020	18,880.00	18,880.00
			CR00002655	4/11/2020	17,700.00	17,700.00
			CR00002656	4/11/2020	73,101.00	73,101.00
			CR00002657	4/11/2020	51,212.00	51,212.00
		Total Pendientes de Pago			**626,430.00**	**626,430.00**
0001365	CONST.ING.ANTONIO RODRIGUEZ HE	constr.reforma y reparacion de edif.residenciales	B150000151	29/07/2020	14,160.00	14,160.00
		Total Pendientes de Pago			**14,160.00**	**14,160.00**
0001367	MACSEL SRL	reparacion de articulos electricos d/uso domestico	2020-0109	1/09/2020	52,000.00	52,000.00
			2020-0110	1/10/2020	52,000.00	52,000.00
		Total Pendientes de Pago			**104,000.00**	**104,000.00**
0001371	INSTITUTO NACIONAL CONTRA INCE	Instalacion de alarmas contra incendios	20001836	3/09/2020	49,850.16	49,850.16
			20001872	7/10/2020	265.50	265.50
			20001878	13/10/2020	17,761.36	17,761.36
		Total Pendientes de Pago			**67,877.02**	**67,877.02**
0001372	HERNANDEZ GARCIA HERGASA SRL	Tecnicos de suelo.	697	9/06/2020	59,000.00	59,000.00

En: Moneda Nacional

Codigo Prov.	Nombre	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001372	HERNANDEZ GARCIA HERGASA SRL	Tecnicos de suelo.	698	9/06/2020	59,000.00	59,000.00
			699	9/06/2020	59,000.00	59,000.00
			700	9/06/2020	59,000.00	59,000.00
			701	9/06/2020	59,000.00	59,000.00
			704	12/07/2020	59,000.00	59,000.00
			705	12/07/2020	59,000.00	59,000.00
			706	12/07/2020	59,000.00	59,000.00
			707	12/07/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**531,000.00**	**531,000.00**
0001376	PAOLA ABREU BUENO	Servicios de publicidad	54	3/03/2020	17,700.00	17,700.00
		Total Pendientes de Pago			**17,700.00**	**17,700.00**
0001377	EQUIPOS Y PROYECTOS CIVILES SR	transporte automotor de carga	242	7/10/2020	6,608.00	6,608.00
			247	12/10/2020	9,912.00	9,912.00
		Total Pendientes de Pago			**16,520.00**	**16,520.00**
0001386	PRODUCCIONES AGUILERA EN RAD.Y	Servicios de Publicidad	09	10/08/2020	29,500.00	
		Total Pendientes de Pago			**29,500.00**	**.00**
0001390	EXPRESS SERVICIOS LOGISTICOS E	Suministro de mercancia	38	13/10/2020	25,771.20	25,771.20
			39	13/10/2020	51,212.00	51,212.00
			40	13/10/2020	15,493.00	15,493.00
			46	20/11/2020	255,000.00	255,000.00
		Total Pendientes de Pago			**347,476.20**	**347,476.20**
0001391	SILVER TIGER BUSINESS SRL	Suministro de mercancia	3	22/07/2020	60,000.00	
		Total Pendientes de Pago			**60,000.00**	**.00**
0001397	FERMIN ANTONIO BAEZ ALVAREZ	Alquiler camion cisterna	B150000005	16/11/2020	100,000.00	100,000.00
		Total Pendientes de Pago			**100,000.00**	**100,000.00**
0001406	KSOVEL SOL. E ING. ELECTRICAS	Mantenimiento de instalaciones electricas	3	13/07/2020	70,800.00	
		Total Pendientes de Pago			**70,800.00**	**.00**
0001408	MARIA INES VASQUEZ SANTIAGO	servicios de transmision de radio y television	004	4/08/2020	59,000.00	59,000.00
			005	14/08/2020	59,000.00	59,000.00
			006	3/09/2020	59,000.00	59,000.00
		Total Pendientes de Pago			**177,000.00**	**177,000.00**
0001410	COMERCIALIZADORA MELO & ASOCIA	venta maquinas y equipos de oficina	535	16/07/2020	22,746.00	22,746.00
		Total Pendientes de Pago			**22,746.00**	**22,746.00**
0001412	MEJIA SANCHEZ IMPORT SRL	Artefactos para el hogar, electricos, a gas	8143	6/08/2020	480,000.00	480,000.00
		Total Pendientes de Pago			**480,000.00**	**480,000.00**
0001416	AMAURY FRANCISCO ACEVEDO CARVA	Fabricacion estructuras metalicas p/fab.	B150000101	10/09/2020	188,800.00	188,800.00

En: Moneda Nacional

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0001416	AMAURY FRANCISCO ACEVEDO CARVA	Fabricacion estructuras metalicas p/fab.	B150000103	10/09/2020	354,000.00	70,800.00
		Total Pendientes de Pago			**259,600.00**	**259,600.00**
0001417	ONLINE PLANET CC SRL	Suministro productos en general	1000378389	25/09/2020	99,394.20	99,394.20
			1000380434	5/10/2020	92,178.00	92,178.00
			1000380435	5/10/2020	47,992.00	47,992.00
		Total Pendientes de Pago			**239,564.20**	**239,564.20**
0001418	BRINKS CASH SOLUTIONS,SA	servicios de seguridad	94384	29/09/2020	118,405.77	118,405.77
			94485	10/09/2020	22,833.00	22,833.00
			94644	29/09/2020	129,387.00	129,387.00
		Total Pendientes de Pago			**270,625.77**	**270,625.77**
0001419	P & L AUTOCENTRO SRL	Suministro de baterias y piezas de vehiculos	0008129	2/09/2020	16,280.00	16,280.00
			8298	20/10/2020	6,600.00	6,600.00
			8299	20/10/2020	6,600.00	6,600.00
			8386	11/11/2020	3,850.00	3,850.00
			8387	11/11/2020	3,850.00	3,850.00
		Total Pendientes de Pago			**37,180.00**	**37,180.00**
0001420	CITYSIGNS SRL	servicios de publicidad (instalacion mamparas)	B150000005	11/11/2020	50,386.00	50,386.00
		Total Pendientes de Pago			**50,386.00**	**50,386.00**
0001422	AUTO REPUESTOS FAUSTO NUÑEZ SR	Suministro articulos de vehiculos	213	8/10/2020	10,316.74	10,316.74
			214	8/10/2020	3,186.00	3,186.00
			215	8/10/2020	2,065.00	2,065.00
			216	8/10/2020	4,130.00	4,130.00
			217	8/10/2020	5,546.00	5,546.00
			218	19/11/2020	10,281.34	10,281.34
			219	19/11/2020	16,579.00	16,579.00
		Total Pendientes de Pago			**52,104.08**	**52,104.08**
0001424	PIZZERIA LA ANTILLANA SRL	Suministro de alimentos	13338	16/10/2020	29,096.00	28,096.00
		Total Pendientes de Pago			**28,096.00**	**28,096.00**
0001425	MARIA ADELAIDA MIGUENS FERRERA	Servicios inmobiliarios	B150000003	10/11/2020	81,774.00	81,774.00
		Total Pendientes de Pago			**81,774.00**	**81,774.00**
0001426	CONESTRUC SRL	Servicio de ingenieria	20-00002	4/11/2020	2,714.00	2,714.00
		Total Pendientes de Pago			**2,714.00**	**2,714.00**
0001427	ELECTROMECANICA ESPEJO, S.R.L.	Mantenimiento instalaciones electrica	11862	10/11/2020	342,300.00	205,380.00
		Total Pendientes de Pago			**205,380.00**	**205,380.00**
0001428	NELSON MANUEL ABREU	Periodista	B150000001	17/11/2020	236,000.00	236,000.00
			B150000002	17/11/2020	236,000.00	236,000.00
		Total Pendientes de Pago			**472,000.00**	**472,000.00**
		T o t a l G e n e r a l			**151,074,733.11**	**150,125,961.48**

En: Dollar

Codigo Prov.	N o m b r e	Concepto Proveedor	Nro. Factura	Fecha Docto.	Valor Documento	Pendiente Moneda Local
0000502	PRODUCTIVE BUSINESS SOLUTIONS	Suministro de oficinas	1832	25/09/2020	259.48	15,174.03
			1842	21/10/2020	259.48	15,183.01
			1850	18/11/2020	259.48	15,179.19
		Total Pendientes de Pago			**778.44**	**45,536.23**
0000608	CLERMONT COMERCIAL SRL	Suministro Sustancias Quimicas	0345	4/09/2020	39,144.00	2,289,771.34
			0346	1/09/2020	58,716.00	3,435,208.94
			347	1/09/2020	78,288.00	4,580,278.58
			348	29/10/2020	76,890.00	4,497,949.67
		Total Pendientes de Pago			**253,038.00**	**14,803,208.53**
0001088	RICOH DOMINICANA SRL	Alquiler equipo informatico	B150000478	7/10/2020	3,501.07	204,803.49
			458	5/09/2020	3,501.07	204,769.18
			494	10/11/2020	3,501.07	204,758.68
		Total Pendientes de Pago			**10,503.21**	**614,331.35**
0001322	COLUMBUS NETWORKS DOMINICANA	Ejecucion y mant.de instalaciones electricas	3404945	1/09/2020	357.50	20,915.72
			3420897	1/11/2020	357.50	20,904.96
			50012515	1/10/2020	357.50	20,916.43
		Total Pendientes de Pago			**1,072.50**	**62,737.11**
0001335	UNISOFT SRL	Centro de telecomunicaciones	B150000069	8/09/2020	684.40	40,035.21
			B150000072	8/10/2020	684.40	40,041.03
			B150000075	11/11/2020	684.40	40,027.41
		Total Pendientes de Pago			**2,053.20**	**120,103.65**
0001421	ADME INDUSTRIAL SRL	Suministro de laboratorio	B150000108	9/10/2020	1,680.41	
		Total Pendientes de Pago			**1,680.41**	**.00**
		T o t a l G e n e r a l			**269,125.76**	**15,645,916.87**

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

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

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

Lic José Ernesto Vásquez
Director Administrativo y Financiero