



Corporación del Acueducto y Alcantarillado de Santiago
Relación de pagos a proveedores Marzo 2026

| Proveedor | Concepto | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|--|---|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| CECOMSA | DEPTO. CONTROL DE BIENES (IMPRESORA DE | E450010431 | 04-02-2026 | 06-03-2026 | 38,506.63 | 38,506.63 | \$ - | Pagada |
| SOLUCIONES & TECNOLOGIAS HABILES | ALQUILER DE IMPRESORAS, ENERO/2026 | E450000304 | 04-02-2026 | 19-02-2026 | 171,690.00 | 171,690.00 | \$ - | Pagada |
| SOLUCIONES & TECNOLOGIAS HABILES | SERV.ALQUILER DE IMPRESORA MES JUNIO/25 | 00071180 | 21-07-2025 | 05-08-2025 | 198,889.00 | 198,889.00 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.703243036 4 HAND HELD,FLOTAS,DICIEM/25 | E450098776 | 27-12-2025 | 03-01-2026 | 78,835.31 | 78,835.31 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.742961366 NUEVAS FLOTA EMPLEADO DIC/25 | E450099417 | 27-12-2025 | 03-01-2026 | 51,838.56 | 51,838.56 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.708979944 OFIC. ADM.PERIF COMER ENE/26 | E450100712 | 13-01-2026 | 20-01-2026 | 385,641.85 | 385,641.85 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.771273648,INTERNET TIC ENERO/2026 | E450101073 | 22-01-2026 | 29-01-2026 | 2,158.10 | 2,158.10 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.703243036 4 HAND HELD,FLOTAS ENERO/26 | E450101316 | 27-01-2026 | 03-02-2026 | 61,505.92 | 61,505.92 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.707236580 DIRECTORES INTITUCION ENE/26 | E450101387 | 27-01-2026 | 03-02-2026 | 20,133.63 | 20,133.63 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.731221175 FLOTAS DE EMPLEADOS ENERO/26 | E450101563 | 27-01-2026 | 03-02-2026 | 281,599.82 | 281,599.82 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.762631074 GIS Y CAPACITACION ENERO/26 | E450101904 | 27-01-2026 | 03-02-2026 | 6,051.61 | 6,051.61 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.771915769 FLOTA CERRADA, ENERO/2026 | E450101990 | 27-01-2026 | 03-02-2026 | 23,690.06 | 23,690.06 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.784955593 TOMA DE LOPEZ, ENERO/2026 | E450102031 | 27-01-2026 | 03-02-2026 | 5,496.76 | 5,496.76 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.799554602 INTENET TIC ENERO/2026 | E450102212 | 27-01-2026 | 03-02-2026 | 3,667.80 | 3,667.80 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.784578369 INTERNET INST.NORIEGA ENE/26 | E450102502 | 27-01-2026 | 03-02-2026 | 5,428.12 | 5,428.12 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.732826770 ESTAFETAS ELECTRONICAS ENE/26 | E450102504 | 27-01-2026 | 03-02-2026 | 22,165.03 | 22,165.03 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.732861104 TANQUE DE TIERRA ALTA ENE/26 | E450102505 | 27-01-2026 | 03-02-2026 | 1,671.55 | 1,671.55 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.734608430 OFIC COMERCIAL SAJOMA ENE/26 | E450102524 | 27-01-2026 | 03-02-2026 | 4,277.00 | 4,277.00 | \$ - | Pagada |
| COMPañIA DOMINICANA DE TELEFONOS, S.A. | S.742961366 NUEVAS FLOTA EMP ENERO/2026 | E450102640 | 27-01-2026 | 03-02-2026 | 43,175.39 | 43,175.39 | \$ - | Pagada |
| EDITORIA EL CARIBE, C POR A. | LICIT PUBLIC ADQ.MEDIDORES, CAJA Y LLAVE | B150006906 | 15-01-2026 | 14-02-2026 | 85,000.00 | 85,000.00 | \$ - | Pagada |
| EDITORIA EL CARIBE, C POR A. | LICITACION PUBLICA ADG.BOMBA CENTRIFUGA | B150006907 | 16-01-2026 | 15-02-2026 | 84,997.76 | 84,997.76 | \$ - | Pagada |
| SEGUROS BANRESERVAS | F2-2-709-0121767 P NORIEG17/2/26 17/2/27 | E450010941 | 09-02-2026 | 16-02-2026 | 3,480.00 | 3,480.00 | \$ - | Pagada |
| EDITORIA HOY, C.POR A. | LICITACION PUBLICA ADQ. BOMBA CENTRIFUGA | E450001073 | 12-01-2026 | 11-02-2026 | 84,853.80 | 84,853.80 | \$ - | Pagada |
| EDITORIA HOY, C.POR A. | LICITACION PUBLICA, MEDIDOR HIDRAULICA | E450001074 | 13-01-2026 | 12-02-2026 | 84,853.80 | 84,853.80 | \$ - | Pagada |
| BDC SERRALLES, S.A. | LABORATORIO A.P Y A.R DEPTO LABORAT. A.P | E450000303 | 01-12-2025 | 31-12-2025 | 678,442.51 | 678,442.51 | \$ - | Pagada |
| BDC SERRALLES, S.A. | CALIBRACION ANUAL EQUIPOS DE LAB. AP | E450000305 | 04-12-2025 | 03-01-2026 | 421,247.73 | 421,247.73 | \$ - | Pagada |
| BDC SERRALLES, S.A. | LABORATORIO AGUA POTABLE | E450000476 | 11-02-2026 | 13-03-2026 | 1,423,067.24 | 1,423,067.24 | \$ - | Pagada |
| IMPRESOS DALIZ & ASOCIADOS, S.R.L. | DEPTO PRODUCCION AP(FORMULARIO D/PLANTA) | B150000449 | 01-12-2025 | 31-12-2025 | 46,048.32 | 46,048.32 | \$ - | Pagada |
| ASFALTO DEL CIBAO,SRL | BACHEO Y SEÑALIZACION 2DO TRIMESTRE | E450000006 | 03-02-2026 | 10-02-2026 | 3,239,587.20 | 3,239,587.20 | \$ - | Pagada |
| COMERCIAL VIBA E I R L | OPERACIONES REDES AP, CAJAS TELESCOPICAS | B150001531 | 19-02-2026 | 21-03-2026 | 247,800.00 | 247,800.00 | \$ - | Pagada |
| LATIN STATE INDUSTRIAL SRL | DIV.MANT.ELECTRICO(DESGRASANTE2025) | E450000454 | 06-02-2026 | 08-03-2026 | 127,242.88 | 127,242.88 | \$ - | Pagada |
| INDUSTRIAS MACIER SA | DEPTO. PRODUCCION AGUA POTABLE 2025 | E450000008 | 12-01-2026 | 11-02-2026 | 5,141,057.04 | 5,141,057.04 | \$ - | Pagada |
| JUBA MULTISERVICIOS SRL | EXISTENCIA DE ALMACEN/2 | B150001428 | 02-12-2025 | 01-01-2026 | 106,535.95 | 106,535.95 | \$ - | Pagada |
| JUBA MULTISERVICIOS SRL | EXISTENCIA DE ALMACEN/2 | B150001432 | 15-12-2025 | 14-01-2026 | 258,152.78 | 258,152.78 | \$ - | Pagada |
| HUMANO SEGUROS SA | POL.30-95-181813 PLAN ROYAL MARZO 2026 | E450007493 | 01-03-2026 | 08-03-2026 | 120,306.92 | 120,306.92 | \$ - | Pagada |
| HUMANO SEGUROS SA | PL 30-95-182056 PLAN COMPL Y/O VL MAR/26 | E450007494 | 01-03-2026 | 08-03-2026 | 94,083.38 | 94,083.38 | \$ - | Pagada |
| HUMANO SEGUROS SA | P.30-95-296225 PLAN MAX EJECUTIVO MAR/26 | E450007496 | 01-03-2026 | 08-03-2026 | 52,641.42 | 52,641.42 | \$ - | Pagada |
| HUMANO SEGUROS SA | PL 30-95-296245,PLAN ROYAL EJECUT.MAR/26 | E450007497 | 01-03-2026 | 08-03-2026 | 184,629.37 | 184,629.37 | \$ - | Pagada |
| HUMANO SEGUROS SA | PL30-95-296250 PLAN ROYAL 1 EJEC.MAR/26 | E450007498 | 01-03-2026 | 08-03-2026 | 69,293.47 | 69,293.47 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 16/12/2025-05/01/26 | E450107018 | 13-01-2026 | 13-04-2026 | 1,011.93 | 1,011.93 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 15/12/2025-15/01/26 | E450107549 | 31-01-2026 | 01-05-2026 | 1,313.86 | 1,313.86 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 13/12/2025-13/01/26 | E450107578 | 31-01-2026 | 01-05-2026 | 109,577.41 | 109,577.41 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 13/12/2025-16/01/26 | E450107581 | 31-01-2026 | 01-05-2026 | 1,550.93 | 1,550.93 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107887 | 01-02-2026 | 02-05-2026 | 88,132.78 | 88,132.78 | \$ - | Pagada |

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|-----------|--|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107905 | 01-02-2026 | 02-05-2026 | 1,256.44 | 1,256.44 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107906 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107931 | 01-02-2026 | 02-05-2026 | 4,907.14 | 4,907.14 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107934 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450107935 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108030 | 01-02-2026 | 02-05-2026 | 117,019.75 | 117,019.75 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108032 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108036 | 01-02-2026 | 02-05-2026 | 48,145.93 | 48,145.93 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108042 | 01-02-2026 | 02-05-2026 | 2,623.30 | 2,623.30 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108043 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108049 | 01-02-2026 | 02-05-2026 | 158,768.84 | 158,768.84 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108090 | 01-02-2026 | 02-05-2026 | 16,179.75 | 16,179.75 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108097 | 01-02-2026 | 02-05-2026 | 146.32 | 146.32 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108104 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108109 | 01-02-2026 | 02-05-2026 | 24,299.51 | 24,299.51 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108117 | 01-02-2026 | 02-05-2026 | 17,380.38 | 17,380.38 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108168 | 01-02-2026 | 02-05-2026 | 3,293,588.39 | 3,293,588.39 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108169 | 01-02-2026 | 02-05-2026 | 340,859.43 | 340,859.43 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108181 | 01-02-2026 | 02-05-2026 | 2,528.26 | 2,528.26 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108188 | 01-02-2026 | 02-05-2026 | 11,650,675.37 | 11,650,675.37 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108189 | 01-02-2026 | 02-05-2026 | 3,968,846.09 | 3,968,846.09 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108190 | 01-02-2026 | 02-05-2026 | 103,811.38 | 103,811.38 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108197 | 01-02-2026 | 02-05-2026 | 2,587.66 | 2,587.66 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108231 | 01-02-2026 | 02-05-2026 | 1,978,370.01 | 1,978,370.01 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108241 | 01-02-2026 | 02-05-2026 | 24,386.24 | 24,386.24 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108259 | 01-02-2026 | 02-05-2026 | 4,935.58 | 4,935.58 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108261 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108281 | 01-02-2026 | 02-05-2026 | 11,976.30 | 11,976.30 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108307 | 01-02-2026 | 02-05-2026 | 1,285.15 | 1,285.15 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108312 | 01-02-2026 | 02-05-2026 | 12,422.08 | 12,422.08 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108316 | 01-02-2026 | 02-05-2026 | 1,458,336.29 | 1,458,336.29 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108338 | 01-02-2026 | 02-05-2026 | 25,049.60 | 25,049.60 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108354 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108356 | 01-02-2026 | 02-05-2026 | 175.03 | 175.03 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108362 | 01-02-2026 | 02-05-2026 | 304,739.15 | 304,739.15 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108368 | 01-02-2026 | 02-05-2026 | 92,547.52 | 92,547.52 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108385 | 01-02-2026 | 02-05-2026 | 303,281.14 | 303,281.14 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108387 | 01-02-2026 | 02-05-2026 | 28,925.02 | 28,925.02 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108389 | 01-02-2026 | 02-05-2026 | 270,654.72 | 270,654.72 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108390 | 01-02-2026 | 02-05-2026 | 14,794.78 | 14,794.78 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108433 | 01-02-2026 | 02-05-2026 | 5,148.88 | 5,148.88 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108445 | 01-02-2026 | 02-05-2026 | 1,506,143.87 | 1,506,143.87 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108451 | 01-02-2026 | 02-05-2026 | 3,074.74 | 3,074.74 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108490 | 01-02-2026 | 02-05-2026 | 17,620,468.58 | 17,620,468.58 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108516 | 01-02-2026 | 02-05-2026 | 13,687.52 | 13,687.52 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108531 | 01-02-2026 | 02-05-2026 | 5,257,744.20 | 5,257,744.20 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108534 | 01-02-2026 | 02-05-2026 | 582,439.04 | 582,439.04 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108536 | 01-02-2026 | 02-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108539 | 01-02-2026 | 02-05-2026 | 862,779.92 | 862,779.92 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108584 | 01-02-2026 | 02-05-2026 | 5,390.62 | 5,390.62 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108641 | 01-02-2026 | 02-05-2026 | 615.25 | 615.25 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108721 | 01-02-2026 | 02-05-2026 | 343,755.36 | 343,755.36 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108727 | 01-02-2026 | 02-05-2026 | 12,192.00 | 12,192.00 | \$ - | Pagada |

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|--|--|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108733 | 01-02-2026 | 02-05-2026 | 1,348,473.74 | 1,348,473.74 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450108734 | 01-02-2026 | 02-05-2026 | 126,911.16 | 126,911.16 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113240 | 03-02-2026 | 04-05-2026 | 884.82 | 884.82 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113241 | 03-02-2026 | 04-05-2026 | 17,253.76 | 17,253.76 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113243 | 03-02-2026 | 04-05-2026 | 509.98 | 509.98 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113248 | 03-02-2026 | 04-05-2026 | 6,300.70 | 6,300.70 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113249 | 03-02-2026 | 04-05-2026 | 2,397.58 | 2,397.58 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113254 | 03-02-2026 | 04-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113255 | 03-02-2026 | 04-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113257 | 03-02-2026 | 04-05-2026 | 516,604.77 | 516,604.77 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113260 | 03-02-2026 | 04-05-2026 | 4,082.38 | 4,082.38 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113261 | 03-02-2026 | 04-05-2026 | 2,504.50 | 2,504.50 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113262 | 03-02-2026 | 04-05-2026 | 3,243.40 | 3,243.40 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113263 | 03-02-2026 | 04-05-2026 | 6,829.26 | 6,829.26 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113266 | 03-02-2026 | 04-05-2026 | 6,111.66 | 6,111.66 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/11/2025-01/02/26 | E450113267 | 03-02-2026 | 04-05-2026 | 42,414.88 | 42,414.88 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/12/2025-01/02/26 | E450113268 | 03-02-2026 | 04-05-2026 | 1,828.85 | 1,828.85 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113269 | 03-02-2026 | 04-05-2026 | 1,517.24 | 1,517.24 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113270 | 03-02-2026 | 04-05-2026 | 180,459.58 | 180,459.58 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113273 | 03-02-2026 | 04-05-2026 | 4,508.98 | 4,508.98 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113284 | 03-02-2026 | 04-05-2026 | 730,101.25 | 730,101.25 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113285 | 03-02-2026 | 04-05-2026 | 73,302.93 | 73,302.93 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113287 | 03-02-2026 | 04-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113290 | 03-02-2026 | 04-05-2026 | 619,923.40 | 619,923.40 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113291 | 03-02-2026 | 04-05-2026 | 47,890.68 | 47,890.68 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113292 | 03-02-2026 | 04-05-2026 | 377,210.66 | 377,210.66 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113293 | 03-02-2026 | 04-05-2026 | 127.18 | 127.18 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113297 | 03-02-2026 | 04-05-2026 | 62,167.90 | 62,167.90 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113298 | 03-02-2026 | 04-05-2026 | 205,744.35 | 205,744.35 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113299 | 03-02-2026 | 04-05-2026 | 188,200.30 | 188,200.30 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113664 | 05-02-2026 | 06-05-2026 | 2,848,246.26 | 2,848,246.26 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113665 | 05-02-2026 | 06-05-2026 | 2,037,393.26 | 2,037,393.26 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113666 | 05-02-2026 | 06-05-2026 | 72,034.38 | 72,034.38 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113667 | 05-02-2026 | 06-05-2026 | 70,616.90 | 70,616.90 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113668 | 05-02-2026 | 06-05-2026 | 507,759.32 | 507,759.32 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113669 | 05-02-2026 | 06-05-2026 | 3,167,541.12 | 3,167,541.12 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113670 | 05-02-2026 | 06-05-2026 | 37,968.09 | 37,968.09 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113672 | 05-02-2026 | 06-05-2026 | 7,946.28 | 7,946.28 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113675 | 05-02-2026 | 06-05-2026 | 9,040,927.87 | 9,040,927.87 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113676 | 05-02-2026 | 06-05-2026 | 42,605.80 | 42,605.80 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113884 | 10-02-2026 | 11-05-2026 | 25,167.60 | 25,167.60 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113926 | 11-02-2026 | 12-05-2026 | 18,846.43 | 18,846.43 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 07/01/2026-07/02/26 | E450113927 | 11-02-2026 | 12-05-2026 | 634.39 | 634.39 | \$ - | Pagada |
| EDENORTE | FACT.ENERG.ELECTRICA 01/01/2026-01/02/26 | E450113928 | 11-02-2026 | 12-05-2026 | 135,516.67 | 135,516.67 | \$ - | Pagada |
| DIESEL EXTREMO SRL | EXIST. ALMACEN06 DE BOMBA COMBUST.NIBAJE | E450000070 | 19-01-2026 | 18-02-2026 | 630,300.00 | 630,300.00 | \$ - | Pagada |
| DIESEL EXTREMO SRL | EXIST. ALMACEN06 DE BOMBA COMBUST.NIBAJE | E450000073 | 02-02-2026 | 04-03-2026 | 840,400.00 | 840,400.00 | \$ - | Pagada |
| DIESEL EXTREMO SRL | EXIST ALMACEN 06 DE BOMBA COMBUST NIBAJE | E450000077 | 05-02-2026 | 07-03-2026 | 609,290.00 | 609,290.00 | \$ - | Pagada |
| SCALFOLD RENTALS SRL | ALQ.DE BAÑO STANDARD PORT. MES ENERO/26 | E450000026 | 18-01-2026 | 17-02-2026 | 69,030.00 | 69,030.00 | \$ - | Pagada |
| SEGUROS UNIVERSAL S A | P.03073929 PLAN SUPREMO SUP MARZO 2026 | E450003169 | 19-02-2026 | 26-02-2026 | 30,173.00 | 30,173.00 | \$ - | Pagada |
| SEGUROS UNIVERSAL S A | P.03062634 PLAN PENSIONADOS, MARZO 2026 | E450003179 | 19-02-2026 | 08-03-2026 | 357,814.94 | 357,814.94 | \$ - | Pagada |
| SEGUROS UNIVERSAL S A | P.03073931 PLAN SUP BASICO MARZO 2026 | E450003187 | 19-02-2026 | 26-02-2026 | 56,290.00 | 56,290.00 | \$ - | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150008488 | 10-02-2026 | 12-03-2026 | 15,235,485.32 | 15,235,485.32 | \$ - | Pagada |
| AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000386 | 13-02-2026 | 28-02-2026 | 612,881.22 | 612,881.22 | \$ - | Pagada |

| Proveedor | Concepto | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|--|---|-------------------------|------------------|-------------------|--------------------------|--------------------------|------------------------|--------|
| DISTRITO MUNICIPAL CANABACOA | RECOLECCION DESECHOS SOLIDOS ENERO/26 | B150000192 | 04-02-2026 | 06-03-2026 | 399,298.00 | 399,298.00 | \$ - | Pagada |
| AYUNTAMIENTO MUNICIPAL DE PUÑAL | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000225 | 09-02-2026 | 11-03-2026 | 816,995.01 | 816,995.01 | \$ - | Pagada |
| DISTRITO MUNICIPAL DE GUAYABAL | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000120 | 09-02-2026 | 11-03-2026 | 118,772.79 | 118,772.79 | \$ - | Pagada |
| DISTRITO MUNICIPAL LAS PALOMAS | RECOLECCION DESECHOS SOLIDOS ENERO/26 | B150000159 | 04-02-2026 | 06-03-2026 | 158,788.61 | 158,788.61 | \$ - | Pagada |
| DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA | RECOLECCION DESECHOS SOLIDOS ENERO/26 | B150000116 | 04-02-2026 | 19-02-2026 | 285,440.74 | 285,440.74 | \$ - | Pagada |
| AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ | RECOLECCION DE DESECHOS SOLIDOS ENE/2026 | B150000471 | 05-02-2026 | 07-03-2026 | 203,252.37 | 203,252.37 | \$ - | Pagada |
| DISTRITO MUNICIPAL DE BAITOA | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000517 | 20-02-2026 | 07-03-2026 | 29,559.74 | 29,559.74 | \$ - | Pagada |
| ITCORP GONGLOSS SRL | CENTRAL TELEFONICA BELLA VISTA | E450000257 | 09-02-2026 | 11-03-2026 | 127,434.16 | 127,434.16 | \$ - | Pagada |
| ITCORP GONGLOSS SRL | PROYECTO DIGITALIZACION DOCUM.BCO MUNDIA | E450000258 | 09-02-2026 | 11-03-2026 | 231,137.20 | 231,137.20 | \$ - | Pagada |
| AYUNTAMIENTO MUNICIPAL TAMBORIL | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000464 | 08-02-2026 | 10-03-2026 | 778,554.87 | 778,554.87 | \$ - | Pagada |
| ELECTROMECANICA Y CONSTRUCCION MT CPOR A | REBOBINADO.MOTOR ELECTR. PTA V.GONZALEZ | B150000305 | 06-01-2026 | 05-02-2026 | 1,345,200.00 | 1,345,200.00 | \$ - | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL | ACOMETIDA AR CORAASAN-CCC-CP-2024-0004 | B150000051 | 19-12-2024 | 18-01-2025 | 629,254.17 | 629,254.17 | \$ - | Pagada |
| SEGURO NACIONAL DE SALUD | P.11882 PLAN COMPLEMENT.D/SALUD MARZO/26 | E450005411 | 20-02-2026 | 13-03-2026 | 481,899.00 | 481,899.00 | \$ - | Pagada |
| JUNTA DISTRITAL SANTIAGO OESTE | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000318 | 06-02-2026 | 08-03-2026 | 853,007.92 | 853,007.92 | \$ - | Pagada |
| TROATA GRUPO SRL | ADEC.CASETA P/OPERADOR TANQ.CANELA H.YAQ | B150000122 | 03-02-2026 | 05-03-2026 | 177,000.00 | 177,000.00 | \$ - | Pagada |
| SUPLIMADE COMERCIAL SRL | EXISTENCIA ALMACEN I 2025 | 1684 | 08-10-2025 | 07-11-2025 | 1,071,680.40 | 1,071,680.40 | \$ - | Pagada |
| MANAGEMENT CONSULTING GROUP S R L | 40% C/LA ENTREGA Y APROB D/COD. BUEN GOB | B150000284 | 15-12-2025 | 14-01-2026 | 599,716.80 | 599,716.80 | \$ - | Pagada |
| TEJADA CANDELIER & ASOCIADOS SRL | COLOR GAS | 203 | 14-01-2025 | 16-05-2025 | 3,927,448.00 | 3,927,448.00 | \$ - | Pagada |
| SERVICIOS ELECT. PROFESIONALES SERPRONAL | DIV. MANT. ELECTRICO BANCO MUNDIAL | B150000427 | 09-01-2026 | 10-03-2026 | 1,271,121.96 | 1,271,121.96 | \$ - | Pagada |
| SIVINOX SRL | DEPTO. TRATAMIENTO AGUA RESIDUALES 2025 | B150000276 | 02-12-2025 | 31-01-2026 | 5,600,700.01 | 5,600,700.01 | \$ - | Pagada |
| TRANSPORTE RAMIREZ RAMOS S.R.L. | ALQUILER CAMION DE AGUA PL518756 F/01 | B150000135 | 16-01-2026 | 17-03-2026 | 1,105,000.00 | 1,105,000.00 | \$ - | Pagada |
| CONSTRUCTORA MIDAS S.R.L. | CUB2 FINAL CONST.COLECTOR AR 24PLG PVC | B150000061 | 15-12-2025 | 13-02-2026 | 1,951,873.89 | 1,951,873.89 | \$ - | Pagada |
| ROSLYN, S.R.L. | ORNATO Y JARDINERIA,BACHEO.MANT.EDIFIC. | B150000470 | 12-01-2026 | 13-03-2026 | 53,435.95 | 53,435.95 | \$ - | Pagada |
| PETROMOVIL S A | EXISTENCIA ALMACEN 06/2024 | E450006762 | 06-02-2026 | 07-04-2026 | 733,500.00 | 733,500.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV. ALMUERZO/CENA PARA MILITARES PLANT | B150000417 | 05-06-2025 | 04-08-2025 | 43,860.60 | 43,860.60 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV.ALMUERZO/CENA 04/05/25 TRAB TOM LPZ | B150000418 | 05-06-2025 | 04-08-2025 | 22,656.00 | 22,656.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV DE ALMUERZO REUNION D LA D. GENERAL | B150000419 | 05-06-2025 | 04-01-2026 | 31,860.00 | 31,860.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV.PICADERA,REUNION COMUNITARIOS PU#AL | B150000420 | 05-06-2025 | 04-08-2025 | 31,388.00 | 31,388.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | ALM. Y CENA P/PERSONAL ASIG F EXPO CIBAO | B150000517 | 08-10-2025 | 07-12-2025 | 15,458.00 | 15,458.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV.DE PLATO DEL DIA P/REP. TUB. D/30" | B150000518 | 08-10-2025 | 07-12-2025 | 6,608.00 | 6,608.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV CATERING CHARLA ESTUDIANTE UNI. ISA | B150000540 | 01-12-2025 | 30-01-2026 | 41,064.00 | 41,064.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV. DE CATERING. INDUC.NUEVO INGRESO | B150000541 | 01-12-2025 | 30-01-2026 | 38,822.00 | 38,822.00 | \$ - | Pagada |
| RESTAURANTE LOS MUCHACHOS DE DON CARLOS | SERV CATERING CHARLA AUD C. SALUD PUCAMM | B150000543 | 01-12-2025 | 30-01-2026 | 83,369.95 | 83,369.95 | \$ - | Pagada |
| PROGASTABLE SRL | TRATAM.AGUA E/PTAS POTABILIZADORA /2024 | B150000504 | 18-08-2025 | 17-10-2025 | 859,813.50 | 859,813.50 | \$ - | Pagada |
| PROGASTABLE SRL | TRATAM.AGUA E/PTAS POTABILIZADORA /2024 | B150000505 | 19-08-2025 | 18-10-2025 | 877,012.50 | 877,012.50 | \$ - | Pagada |
| RODRIGUEZ CORNIEL FERNANDEZ ABOGADOS SRL | SERV.IGUALA MENSUAL MES DE NOVIEMBRE/25 | B150000006 | 02-01-2026 | 03-03-2026 | 167,166.67 | 167,166.67 | \$ - | Pagada |
| RODRIGUEZ CORNIEL FERNANDEZ ABOGADOS SRL | SERV.LEGS E/DERCHOS ADM.IGUALA ENERO/26 | B150000008 | 06-02-2026 | 07-04-2026 | 167,166.67 | 167,166.67 | \$ - | Pagada |
| VEEL COMUNICACIONES SRL | PB PRG CAFE DE DIARIOS 5 9/NOV 9/DIC 2025 | B150000020 | 09-12-2025 | 07-02-2026 | 303,893.33 | 303,893.33 | \$ - | Pagada |
| CONSTRUCTORA MONARAU SRL | SERV DE APLICACION DE HORMIGON ASFALTICO | E450000004 | 03-02-2026 | 04-04-2026 | 715,304.20 | 715,304.20 | \$ - | Pagada |
| FREDDY OGUIZ MU#OZ ECHAVARRIA | TASACION DE INMUEBLES PU#AL/HEM.MIRABAL | B150000002 | 01-11-2025 | 31-12-2025 | 31,860.00 | 31,860.00 | \$ - | Pagada |
| JOSE ORLANDO RODRIGUEZ MEJIA | SERVICIOS INFORMATICOS DE PROGRAMACION | B150000002 | 18-11-2025 | 17-01-2026 | 130,000.00 | 130,000.00 | \$ - | Pagada |
| JOSE ORLANDO RODRIGUEZ MEJIA | SERV.INFORMATICOS D/PRG E/PLATAFORMA IBM | B150000003 | 15-12-2025 | 13-02-2026 | 130,000.00 | 130,000.00 | \$ - | Pagada |
| FERPE# IMPORTADORES SRL | MATERIALES MOTOSOLDADORA | E450000015 | 06-01-2026 | 07-03-2026 | 67,689.33 | 67,689.33 | \$ - | Pagada |
| FERPE# IMPORTADORES SRL | DIV. MANTENIMIENTOS REDES A.R 2025 | E450000017 | 15-01-2026 | 16-03-2026 | 414,999.98 | 414,999.98 | \$ - | Pagada |
| FESA SRL | BREAKER P/TRATAMIENTO A.R BCO MUNDIAL | E450000053 | 09-01-2026 | 10-03-2026 | 10,413.10 | 10,413.10 | \$ - | Pagada |
| KATANA BATERIAS SRL | ORNATO Y JARDINERIA, BACHEO, MANT.EDIFIC | B150000016 | 19-01-2026 | 20-03-2026 | 10,242.40 | 10,242.40 | \$ - | Pagada |
| | | | | | \$ 132,844,893.87 | \$ 132,844,893.87 | | |

Amarilys Salcé



Lic. Amarilys Salcé
Enc. CXP