



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

| Proveedor                                | Concepto                                 | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|------------------------------------------|------------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| NUEVA EDITORA LA INFORMACION,C.POR A.    | CONV.LICT.PUB.ADQ.D/EQUIP.INFORM.PRIMERA | E450000100              | 12-05-2026       | 11-06-2026        | 44,604.00              | 44,604.00           | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | TELEFONO OFICINA AYUNTAMIENTO STGO JUN26 | E450145946              | 13-06-2026       | 20-06-2026        | 2,173.86               | 2,173.86            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.771273648,INTERNET TIC JUNIO/2026      | E450146362              | 22-06-2026       | 29-06-2026        | 2,156.07               | 2,156.07            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.707236580 DIRECTORES INTIT.JUNIO/2026  | E450146616              | 27-06-2026       | 04-07-2026        | 19,905.18              | 19,905.18           | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.731221175 FLOTAS D/EMPLEADOS,JUNIO/26  | E450146809              | 27-06-2026       | 04-07-2026        | 650,358.63             | 650,358.63          | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.799554602 INTERNET TIC, JUNIO 2026     | E450147062              | 27-06-2026       | 04-07-2026        | 3,667.80               | 3,667.80            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.811425762,MICROMEDICION JUNIO/2026     | E450147269              | 27-06-2026       | 04-07-2026        | 575,112.30             | 575,112.30          | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.732826770 ESTAFETAS ELECT, JUNIO 2026  | E450147291              | 27-06-2026       | 04-07-2026        | 33,675.90              | 33,675.90           | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.732861104 TANQ.D/TIERRA ALTA JUNIO/26  | E450147292              | 27-06-2026       | 04-07-2026        | 1,669.98               | 1,669.98            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.734608430 OFIC COMER.SAJOMA JUNIO/2026 | E450147309              | 27-06-2026       | 04-07-2026        | 4,277.00               | 4,277.00            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.762631074 GIS Y CAPACITACION JUNIO/26  | E450147605              | 27-06-2026       | 04-07-2026        | 6,049.80               | 6,049.80            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.771915769 FLOTA CERRADA, JUNIO 2026    | E450147688              | 27-06-2026       | 04-07-2026        | 63,752.39              | 63,752.39           | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.784578369 INTER.INST.NORIEGA JUNIO/26  | E450147839              | 27-06-2026       | 04-07-2026        | 5,423.07               | 5,423.07            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.784955593 TOMA DE LOPEZ, JUNIO/2026    | E450147842              | 27-06-2026       | 04-07-2026        | 5,491.47               | 5,491.47            | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | SUMARIAS 708979626 AYUNATAMIENT.JULIO/26 | E450148509              | 13-07-2026       | 20-07-2026        | 578.50                 | 578.50              | \$ -                   | Pagada |
| COMPAÑIA DOMINICANA DE TELEFONOS, S.A.   | S.708979944 OFIC.ADM.PERIF COMER.JUL/26  | E450148510              | 13-07-2026       | 20-07-2026        | 398,515.57             | 398,515.57          | \$ -                   | Pagada |
| ESPINAL, PEREZ & ASOCIADOS, S.A          | PRES.VERIF.EXON.SET MODULOS Y SIST.FILT. | B150000403              | 03-10-2023       | 10-10-2023        | 135,400.00             | 135,400.00          | \$ -                   | Pagada |
| ESPINAL, PEREZ & ASOCIADOS, S.A          | PRES.VERIF.EXON.25 CAJAS VALVULAS COMPU. | B150000404              | 03-10-2023       | 10-10-2023        | 81,480.00              | 81,480.00           | \$ -                   | Pagada |
| EDITORIA EL CARIBE, C POR A.             | CONV.LICT.PBN.CONST.SIST.A.SANIT.LA TRIN | B150007215              | 12-05-2026       | 11-06-2026        | 510,000.01             | 510,000.01          | \$ -                   | Pagada |
| EDITORIA EL CARIBE, C POR A.             | CONV.LIC.PN.ADQ.D/SOL.INT.P/GESTION SERV | B150007267              | 03-06-2026       | 03-07-2026        | 255,000.01             | 255,000.01          | \$ -                   | Pagada |
| FORMULARIOS COMERCIALES, S.A.            | DIRECCION COMERCIAL FACTURACION 2025     | E450000313              | 02-06-2026       | 02-07-2026        | 741,630.00             | 741,630.00          | \$ -                   | Pagada |
| SEGUROS BANRESERVAS                      | F2-2-709-0127402 P.ARTAMB18/5/26-18/5/27 | E450012850              | 28-05-2026       | 04-06-2026        | 3,480.00               | 3,480.00            | \$ -                   | Pagada |
| SEGUROS BANRESERVAS                      | F2-2-709-0127400 PARCIENF18/5/26-18/5/27 | E450012982              | 05-06-2026       | 12-06-2026        | 3,504.10               | 3,504.10            | \$ -                   | Pagada |
| TELEMEDIOS DOMINICANAS, S.A.             | PB GRAN DESFILE CARNAVAL STGO FEB-MAR/26 | E450000482              | 05-05-2026       | 04-06-2026        | 295,000.00             | 295,000.00          | \$ -                   | Pagada |
| TELEOPERADORA NACIONAL, S.R.L.           | PB.TRANS.M. D/CARNAVAL 4C D/FEB-MARZO/26 | E450000055              | 01-05-2026       | 31-05-2026        | 250,000.00             | 250,000.00          | \$ -                   | Pagada |
| COMERCIAL VIBA E I R L                   | ADQUISICION DE EJES, DIV TALLER INDUST.  | B150001582              | 12-05-2026       | 11-06-2026        | 270,609.40             | 270,609.40          | \$ -                   | Pagada |
| ALBERTO EXPEDITO ALMANZAR SOSA           | BATE DE ALUMINIO DEPART. DEPORTE         | 2027                    | 01-08-2023       | 31-08-2023        | 15,000.00              | 15,000.00           | \$ -                   | Pagada |
| ALBERTO EXPEDITO ALMANZAR SOSA           | CARETA DE PICHER DEPART. DEPORTE         | 2028                    | 01-08-2023       | 31-08-2023        | 5,000.00               | 5,000.00            | \$ -                   | Pagada |
| BORDADOS Y UNIFORMES MARTE FERNANDEZ SRL | ADQU. DE GORRAS PARA ACTIVIDAD DEPORTIVA | B150000361              | 21-05-2026       | 20-06-2026        | 23,600.00              | 23,600.00           | \$ -                   | Pagada |
| HUMANO SEGUROS SA                        | P30-95-182056 PLAN COMPL Y/O VL JUNIO/26 | E450008748              | 01-06-2026       | 08-06-2026        | 106,599.63             | 106,599.63          | \$ -                   | Pagada |
| EDENORTE                                 | FACT. ENERG. ELECTRICA 01/01/26-01/02/26 | E450113252              | 03-02-2026       | 04-05-2026        | 16,190.93              | 16,190.93           | \$ -                   | Pagada |
| EDENORTE                                 | CARGO RECUPERACION D/ENERGIA DE 26/02/26 | E450114111              | 26-02-2026       | 27-05-2026        | 64,278.37              | 64,278.37           | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 05/04/26 05/05/26   | E450134958              | 31-05-2026       | 29-08-2026        | 1,517.24               | 1,517.24            | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/04/26 01/05/26   | E450135068              | 31-05-2026       | 29-08-2026        | 49,472.43              | 49,472.43           | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/04/26 01/05/26   | E450135108              | 31-05-2026       | 29-08-2026        | 884.82                 | 884.82              | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/04/26 01/05/26   | E450135168              | 31-05-2026       | 29-08-2026        | 5,980.69               | 5,980.69            | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 13/04/26 13/05/26   | E450135169              | 31-05-2026       | 29-08-2026        | 70,705.66              | 70,705.66           | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135708              | 01-06-2026       | 30-08-2026        | 85,831.98              | 85,831.98           | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135728              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135763              | 01-06-2026       | 30-08-2026        | 7,552.06               | 7,552.06            | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135785              | 01-06-2026       | 30-08-2026        | 11,501.76              | 11,501.76           | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135788              | 01-06-2026       | 30-08-2026        | 1,036.33               | 1,036.33            | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135872              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE                                 | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450135873              | 01-06-2026       | 30-08-2026        | 18.23                  | 18.23               | \$ -                   | Pagada |

| Proveedor | Concepto                               | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|-----------|----------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450135875              | 01-06-2026       | 30-08-2026        | 161,545.94             | 161,545.94          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450135925              | 01-06-2026       | 30-08-2026        | 28,172.53              | 28,172.53           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450135948              | 01-06-2026       | 30-08-2026        | 136.75                 | 136.75              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450135952              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136010              | 01-06-2026       | 30-08-2026        | 8,010,347.41           | 8,010,347.41        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136012              | 01-06-2026       | 30-08-2026        | 337,295.66             | 337,295.66          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136018              | 01-06-2026       | 30-08-2026        | 3,213,835.43           | 3,213,835.43        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136019              | 01-06-2026       | 30-08-2026        | 123,179.95             | 123,179.95          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136024              | 01-06-2026       | 30-08-2026        | 2,100.58               | 2,100.58            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136026              | 01-06-2026       | 30-08-2026        | 5,959.42               | 5,959.42            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136033              | 01-06-2026       | 30-08-2026        | 2,798,660.13           | 2,798,660.13        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136082              | 01-06-2026       | 30-08-2026        | 35,056.20              | 35,056.20           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136087              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136090              | 01-06-2026       | 30-08-2026        | 1,960,384.53           | 1,960,384.53        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136115              | 01-06-2026       | 30-08-2026        | 17,886.48              | 17,886.48           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136144              | 01-06-2026       | 30-08-2026        | 1,093.75               | 1,093.75            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136148              | 01-06-2026       | 30-08-2026        | 1,226,862.82           | 1,226,862.82        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136151              | 01-06-2026       | 30-08-2026        | 33,950.60              | 33,950.60           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136167              | 01-06-2026       | 30-08-2026        | 2,206,233.12           | 2,206,233.12        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136171              | 01-06-2026       | 30-08-2026        | 4,437.88               | 4,437.88            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136189              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136191              | 01-06-2026       | 30-08-2026        | 264,431.93             | 264,431.93          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136192              | 01-06-2026       | 30-08-2026        | 259,463.19             | 259,463.19          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136196              | 01-06-2026       | 30-08-2026        | 1,527.07               | 1,527.07            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136204              | 01-06-2026       | 30-08-2026        | 54,429.16              | 54,429.16           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136218              | 01-06-2026       | 30-08-2026        | 86,193.41              | 86,193.41           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136223              | 01-06-2026       | 30-08-2026        | 19,827.78              | 19,827.78           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136226              | 01-06-2026       | 30-08-2026        | 165.46                 | 165.46              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136261              | 01-06-2026       | 30-08-2026        | 2,694.58               | 2,694.58            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136282              | 01-06-2026       | 30-08-2026        | 12,393.32              | 12,393.32           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136313              | 01-06-2026       | 30-08-2026        | 15,235,119.26          | 15,235,119.26       | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136345              | 01-06-2026       | 30-08-2026        | 28,455.78              | 28,455.78           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136355              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136364              | 01-06-2026       | 30-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136406              | 01-06-2026       | 30-08-2026        | 7,850.68               | 7,850.68            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136461              | 01-06-2026       | 30-08-2026        | 615.25                 | 615.25              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136477              | 01-06-2026       | 30-08-2026        | 425,055.24             | 425,055.24          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136545              | 01-06-2026       | 30-08-2026        | 17,109.96              | 17,109.96           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136562              | 01-06-2026       | 30-08-2026        | 106,390.12             | 106,390.12          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136563              | 01-06-2026       | 30-08-2026        | 1,212,324.05           | 1,212,324.05        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450136564              | 01-06-2026       | 30-08-2026        | 333,167.40             | 333,167.40          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450139984              | 02-06-2026       | 31-08-2026        | 91,123.33              | 91,123.33           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140018              | 02-06-2026       | 31-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140022              | 02-06-2026       | 31-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140031              | 02-06-2026       | 31-08-2026        | 481.27                 | 481.27              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140041              | 02-06-2026       | 31-08-2026        | 2,348,581.06           | 2,348,581.06        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140051              | 02-06-2026       | 31-08-2026        | 19,295.86              | 19,295.86           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140053              | 02-06-2026       | 31-08-2026        | 22,334.70              | 22,334.70           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140065              | 02-06-2026       | 31-08-2026        | 6,300.70               | 6,300.70            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140067              | 02-06-2026       | 31-08-2026        | 15,206.66              | 15,206.66           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140071              | 02-06-2026       | 31-08-2026        | 2,397.58               | 2,397.58            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140090              | 02-06-2026       | 31-08-2026        | 11,271.68              | 11,271.68           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26 | E450140091              | 02-06-2026       | 31-08-2026        | 136.75                 | 136.75              | \$ -                   | Pagada |

| Proveedor | Concepto                                 | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|-----------|------------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140094              | 02-06-2026       | 31-08-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140096              | 02-06-2026       | 31-08-2026        | 68,356.00              | 68,356.00           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140103              | 02-06-2026       | 31-08-2026        | 728,333.30             | 728,333.30          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140104              | 02-06-2026       | 31-08-2026        | 520,687.37             | 520,687.37          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140118              | 02-06-2026       | 31-08-2026        | 4,196.14               | 4,196.14            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140119              | 02-06-2026       | 31-08-2026        | 3,869.08               | 3,869.08            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140125              | 02-06-2026       | 31-08-2026        | 1,801.93               | 1,801.93            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140131              | 02-06-2026       | 31-08-2026        | 43,885.87              | 43,885.87           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140132              | 02-06-2026       | 31-08-2026        | 196,563.94             | 196,563.94          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140133              | 02-06-2026       | 31-08-2026        | 884.82                 | 884.82              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140136              | 02-06-2026       | 31-08-2026        | 6,508.80               | 6,508.80            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140137              | 02-06-2026       | 31-08-2026        | 5,925.53               | 5,925.53            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140139              | 02-06-2026       | 31-08-2026        | 221,106.16             | 221,106.16          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140142              | 02-06-2026       | 31-08-2026        | 22,286.46              | 22,286.46           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140144              | 02-06-2026       | 31-08-2026        | 11,357.96              | 11,357.96           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140152              | 02-06-2026       | 31-08-2026        | 1,039,184.87           | 1,039,184.87        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140162              | 02-06-2026       | 31-08-2026        | 3,867.64               | 3,867.64            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140168              | 02-06-2026       | 31-08-2026        | 654,727.58             | 654,727.58          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140170              | 02-06-2026       | 31-08-2026        | 66,877.86              | 66,877.86           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140171              | 02-06-2026       | 31-08-2026        | 1,142,042.53           | 1,142,042.53        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140172              | 02-06-2026       | 31-08-2026        | 26,504.48              | 26,504.48           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140173              | 02-06-2026       | 31-08-2026        | 582,758.19             | 582,758.19          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140174              | 02-06-2026       | 31-08-2026        | 4,308,660.24           | 4,308,660.24        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140205              | 02-06-2026       | 31-08-2026        | 627,607.73             | 627,607.73          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140206              | 02-06-2026       | 31-08-2026        | 50,450.14              | 50,450.14           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140209              | 02-06-2026       | 31-08-2026        | 3,229.18               | 3,229.18            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140231              | 02-06-2026       | 31-08-2026        | 13,131.25              | 13,131.25           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140232              | 02-06-2026       | 31-08-2026        | 194,108.20             | 194,108.20          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140234              | 02-06-2026       | 31-08-2026        | 174,743.82             | 174,743.82          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450140237              | 02-06-2026       | 31-08-2026        | 183,109.81             | 183,109.81          | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141134              | 05-06-2026       | 03-09-2026        | 1,572,615.49           | 1,572,615.49        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141138              | 05-06-2026       | 03-09-2026        | 884.82                 | 884.82              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141144              | 05-06-2026       | 03-09-2026        | 35,435.30              | 35,435.30           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141150              | 05-06-2026       | 03-09-2026        | 98,143.98              | 98,143.98           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141165              | 05-06-2026       | 03-09-2026        | 1,088,284.24           | 1,088,284.24        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141166              | 05-06-2026       | 03-09-2026        | 29,834.22              | 29,834.22           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141178              | 05-06-2026       | 03-09-2026        | 9,017,191.87           | 9,017,191.87        | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 01/05/26 01/06/26   | E450141180              | 05-06-2026       | 03-09-2026        | 23,134.57              | 23,134.57           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 07/05/26 07/06/26   | E450141714              | 11-06-2026       | 09-09-2026        | 395.14                 | 395.14              | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 12/05/26 12/06/26   | E450141862              | 16-06-2026       | 14-09-2026        | 1,112.89               | 1,112.89            | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 15/05/26 15/06/26   | E450141863              | 16-06-2026       | 14-09-2026        | 1,313.86               | 1,313.86            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 13/05/26-13/06/26 | E450141864              | 16-06-2026       | 14-09-2026        | 66,215.32              | 66,215.32           | \$ -                   | Pagada |
| EDENORTE  | FACT.ENERG.ELECTRICA 16/05/26 16/06/26   | E450141865              | 16-06-2026       | 14-09-2026        | 1,409.56               | 1,409.56            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 05/05/26-05/06/26 | E450142098              | 30-06-2026       | 28-09-2026        | 1,517.24               | 1,517.24            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 08/06/26-21/06/26 | E450142124              | 30-06-2026       | 28-09-2026        | 677.16                 | 677.16              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142784              | 01-07-2026       | 29-09-2026        | 76,053.58              | 76,053.58           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142807              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142810              | 01-07-2026       | 29-09-2026        | 4,409.44               | 4,409.44            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142821              | 01-07-2026       | 29-09-2026        | 356.86                 | 356.86              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142830              | 01-07-2026       | 29-09-2026        | 969.34                 | 969.34              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142951              | 01-07-2026       | 29-09-2026        | 173,224.06             | 173,224.06          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142956              | 01-07-2026       | 29-09-2026        | 98,560.09              | 98,560.09           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142961              | 01-07-2026       | 29-09-2026        | 2,112.46               | 2,112.46            | \$ -                   | Pagada |

| Proveedor | Concepto                                 | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|-----------|------------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142962              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450142998              | 01-07-2026       | 29-09-2026        | 23,239.06              | 23,239.06           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143002              | 01-07-2026       | 29-09-2026        | 28,208.61              | 28,208.61           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143013              | 01-07-2026       | 29-09-2026        | 146.32                 | 146.32              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143016              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143023              | 01-07-2026       | 29-09-2026        | 21,183.22              | 21,183.22           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143066              | 01-07-2026       | 29-09-2026        | 6,539,735.89           | 6,539,735.89        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143070              | 01-07-2026       | 29-09-2026        | 6,243.82               | 6,243.82            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143071              | 01-07-2026       | 29-09-2026        | 1,859.35               | 1,859.35            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143076              | 01-07-2026       | 29-09-2026        | 125,664.32             | 125,664.32          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143083              | 01-07-2026       | 29-09-2026        | 2,985,830.95           | 2,985,830.95        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143084              | 01-07-2026       | 29-09-2026        | 330,471.56             | 330,471.56          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143086              | 01-07-2026       | 29-09-2026        | 3,123,741.57           | 3,123,741.57        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143114              | 01-07-2026       | 29-09-2026        | 1,758,408.21           | 1,758,408.21        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143127              | 01-07-2026       | 29-09-2026        | 2,064.94               | 2,064.94            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143135              | 01-07-2026       | 29-09-2026        | 35,329.42              | 35,329.42           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143145              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143174              | 01-07-2026       | 29-09-2026        | 25,766.72              | 25,766.72           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143193              | 01-07-2026       | 29-09-2026        | 2,224,035.12           | 2,224,035.12        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143195              | 01-07-2026       | 29-09-2026        | 36,311.33              | 36,311.33           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143197              | 01-07-2026       | 29-09-2026        | 3,527.80               | 3,527.80            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143200              | 01-07-2026       | 29-09-2026        | 1,466.98               | 1,466.98            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143204              | 01-07-2026       | 29-09-2026        | 1,098,925.78           | 1,098,925.78        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143226              | 01-07-2026       | 29-09-2026        | 253,113.81             | 253,113.81          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143227              | 01-07-2026       | 29-09-2026        | 53,966.26              | 53,966.26           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143229              | 01-07-2026       | 29-09-2026        | 18,447.30              | 18,447.30           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143232              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143234              | 01-07-2026       | 29-09-2026        | 268,383.98             | 268,383.98          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143246              | 01-07-2026       | 29-09-2026        | 100,018.32             | 100,018.32          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143248              | 01-07-2026       | 29-09-2026        | 1,536.90               | 1,536.90            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143256              | 01-07-2026       | 29-09-2026        | 155.89                 | 155.89              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143287              | 01-07-2026       | 29-09-2026        | 11,501.76              | 11,501.76           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143289              | 01-07-2026       | 29-09-2026        | 4,281.46               | 4,281.46            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143294              | 01-07-2026       | 29-09-2026        | 8,860.30               | 8,860.30            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143328              | 01-07-2026       | 29-09-2026        | 16,337,893.82          | 16,337,893.82       | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/05/26-01/07/26 | E450143353              | 01-07-2026       | 29-09-2026        | 1,462.00               | 1,462.00            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143369              | 01-07-2026       | 29-09-2026        | 31,590.62              | 31,590.62           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143382              | 01-07-2026       | 29-09-2026        | 784,386.85             | 784,386.85          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143386              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143387              | 01-07-2026       | 29-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143425              | 01-07-2026       | 29-09-2026        | 7,950.22               | 7,950.22            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143481              | 01-07-2026       | 29-09-2026        | 437,617.98             | 437,617.98          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143482              | 01-07-2026       | 29-09-2026        | 605.68                 | 605.68              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143556              | 01-07-2026       | 29-09-2026        | 96,424.96              | 96,424.96           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143557              | 01-07-2026       | 29-09-2026        | 23,724.76              | 23,724.76           | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143571              | 01-07-2026       | 29-09-2026        | 337,589.01             | 337,589.01          | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450143573              | 01-07-2026       | 29-09-2026        | 1,269,628.69           | 1,269,628.69        | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146066              | 02-07-2026       | 30-09-2026        | 884.82                 | 884.82              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146074              | 02-07-2026       | 30-09-2026        | 557.83                 | 557.83              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146088              | 02-07-2026       | 30-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146123              | 02-07-2026       | 30-09-2026        | 6,073.18               | 6,073.18            | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146144              | 02-07-2026       | 30-09-2026        | 127.18                 | 127.18              | \$ -                   | Pagada |
| EDENORTE  | FACT. ENERG. ELECTRICA 01/06/26-01/07/26 | E450146177              | 02-07-2026       | 30-09-2026        | 5,745.73               | 5,745.73            | \$ -                   | Pagada |

| Proveedor                              | Concepto                                  | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|----------------------------------------|-------------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450146194              | 02-07-2026       | 30-09-2026        | 918,275.14             | 918,275.14          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450146211              | 02-07-2026       | 30-09-2026        | 4,883,519.98           | 4,883,519.98        | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450146232              | 02-07-2026       | 30-09-2026        | 23,937.39              | 23,937.39           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450146240              | 02-07-2026       | 30-09-2026        | 3,229.18               | 3,229.18            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147443              | 03-07-2026       | 01-10-2026        | 1,884,730.57           | 1,884,730.57        | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147460              | 03-07-2026       | 01-10-2026        | 106,055.98             | 106,055.98          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147461              | 03-07-2026       | 01-10-2026        | 2,397.58               | 2,397.58            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147462              | 03-07-2026       | 01-10-2026        | 16,234.82              | 16,234.82           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147468              | 03-07-2026       | 01-10-2026        | 65,902.43              | 65,902.43           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147469              | 03-07-2026       | 01-10-2026        | 483,944.04             | 483,944.04          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147470              | 03-07-2026       | 01-10-2026        | 639,267.38             | 639,267.38          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147474              | 03-07-2026       | 01-10-2026        | 5,006.68               | 5,006.68            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147475              | 03-07-2026       | 01-10-2026        | 1,840.21               | 1,840.21            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147477              | 03-07-2026       | 01-10-2026        | 28,020.49              | 28,020.49           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147478              | 03-07-2026       | 01-10-2026        | 187,698.54             | 187,698.54          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147479              | 03-07-2026       | 01-10-2026        | 5,748.20               | 5,748.20            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147480              | 03-07-2026       | 01-10-2026        | 219,080.69             | 219,080.69          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147483              | 03-07-2026       | 01-10-2026        | 1,100,898.47           | 1,100,898.47        | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147491              | 03-07-2026       | 01-10-2026        | 70,141.56              | 70,141.56           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147492              | 03-07-2026       | 01-10-2026        | 656,007.49             | 656,007.49          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147493              | 03-07-2026       | 01-10-2026        | 604,811.50             | 604,811.50          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147506              | 03-07-2026       | 01-10-2026        | 563,673.46             | 563,673.46          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147519              | 03-07-2026       | 01-10-2026        | 55,742.26              | 55,742.26           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147520              | 03-07-2026       | 01-10-2026        | 215,906.94             | 215,906.94          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147521              | 03-07-2026       | 01-10-2026        | 179,184.23             | 179,184.23          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450147523              | 03-07-2026       | 01-10-2026        | 166,570.72             | 166,570.72          | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 05/06/26-05/07/26  | E450148142              | 06-07-2026       | 04-10-2026        | 1,517.24               | 1,517.24            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148355              | 07-07-2026       | 05-10-2026        | 7,736.92               | 7,736.92            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148361              | 07-07-2026       | 05-10-2026        | 35,435.30              | 35,435.30           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148367              | 07-07-2026       | 05-10-2026        | 1,084.18               | 1,084.18            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148377              | 07-07-2026       | 05-10-2026        | 29,334.77              | 29,334.77           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 07/06/26-07/07/26  | E450148389              | 07-07-2026       | 05-10-2026        | 347.29                 | 347.29              | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148739              | 09-07-2026       | 07-10-2026        | 1,554.97               | 1,554.97            | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148740              | 09-07-2026       | 07-10-2026        | 31,173.73              | 31,173.73           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148741              | 09-07-2026       | 07-10-2026        | 51,236.54              | 51,236.54           | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 01/06/26-01/07/26  | E450148742              | 09-07-2026       | 07-10-2026        | 9,120,047.87           | 9,120,047.87        | \$ -                   | Pagada |
| EDENORTE                               | FACT. ENERG. ELECTRICA 13/06/26-13/07/26  | E450148847              | 14-07-2026       | 12-10-2026        | 85,489.98              | 85,489.98           | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLECCION DE DESECHOS SOLIDOS EN RAFFEY | F000058514              | 13-05-2019       | 12-06-2019        | 1,113.77               | 1,113.77            | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | TRAT. RES. SOLIDOS ECO-PARQUE R SEP/2016  | 1034                    | 21-11-2016       | 21-12-2016        | 24,528.67              | 24,528.67           | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | TRAT. RES. SOLIDO ECO-PARQUE R OCT/2016.  | 1056                    | 21-11-2016       | 21-12-2016        | 8,143.75               | 8,143.75            | \$ -                   | Pagada |
| IMPORTADORA PERDOMO Y ASOCIADOS,SRL    | CHECK HORIZONTAL DE 6 POZO DE CHEPE JAC.  | E450000005              | 12-05-2026       | 27-05-2026        | 34,059.52              | 34,059.52           | \$ -                   | Pagada |
| IMPORTADORA PERDOMO Y ASOCIADOS,SRL    | ADQUISICION DE EJES                       | E450000008              | 19-05-2026       | 03-06-2026        | 368,160.00             | 368,160.00          | \$ -                   | Pagada |
| IMPORTADORA PERDOMO Y ASOCIADOS,SRL    | ADQ.DE BOMBA SUMEGIBLE DEPTO AP ZONA SUR  | E450000010              | 01-06-2026       | 16-06-2026        | 148,680.00             | 148,680.00          | \$ -                   | Pagada |
| IMPORTADORA PERDOMO Y ASOCIADOS,SRL    | ADQUISICION DE BARRA ROSCADA Y TOLA       | E450000011              | 01-06-2026       | 16-06-2026        | 62,558.88              | 62,558.88           | \$ -                   | Pagada |
| DIESEL EXTREMO SRL                     | EXISTENCIA ALMACEN 06 BOMBA COMB. NIBAJE  | E450000130              | 18-05-2026       | 17-06-2026        | 753,300.00             | 753,300.00          | \$ -                   | Pagada |
| DIESEL EXTREMO SRL                     | EXIST ALMACEN 06 DE BOMBA COMBUST NIBAJE  | E450000139              | 05-06-2026       | 05-07-2026        | 753,300.00             | 753,300.00          | \$ -                   | Pagada |
| SCALFOLD RENTALS SRL                   | ALQ BA#O STANDARD PORTATIL ABRIL/MAYO/26  | E450000032              | 20-05-2026       | 19-06-2026        | 138,060.00             | 138,060.00          | \$ -                   | Pagada |
| VIAMAR SA                              | MANT.MOTOR D/FILTROS,ACEITE Y KIT F-620   | FT-S020778              | 21-11-2022       | 21-12-2022        | 9,475.75               | 9,475.75            | \$ -                   | Pagada |
| VIAMAR SA                              | MANTENIMIENTO VEHICULO                    | FT-S028904              | 09-07-2024       | 08-08-2024        | 9,636.94               | 9,636.94            | \$ -                   | Pagada |
| VIAMAR SA                              | MANT.F-238 MOTOR FILTRO,ACEITE O/S 58282  | SFTS054984              | 07-06-2022       | 07-07-2022        | 5,760.05               | 5,760.05            | \$ -                   | Pagada |
| VIAMAR SA                              | MT.DE MOTOR,FILTROS ACEITE Y KITD F-240   | S020738                 | 17-11-2022       | 17-12-2022        | 7,597.35               | 7,597.35            | \$ -                   | Pagada |
| ALTICE DOMINICANA SA                   | S.94168646 MICROMEDICION MES D/JUNIO/26   | E450025726              | 24-06-2026       | 01-07-2026        | 240,185.40             | 240,185.40          | \$ -                   | Pagada |
| ALTICE DOMINICANA SA                   | S.94156535 DIR.TIC DATA CENTER JUNIO/26   | E450025808              | 25-06-2026       | 02-07-2026        | 160,127.86             | 160,127.86          | \$ -                   | Pagada |

| Proveedor                               | Concepto                                   | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$) | Monto pendiente (RD\$) | Estado |
|-----------------------------------------|--------------------------------------------|-------------------------|------------------|-------------------|------------------------|---------------------|------------------------|--------|
| CLERMONT COMERCIAL SRL                  | LOTE 3 SULFATO ALUMINIO DEPTO. PROD. A.P   | B150000851              | 12-05-2026       | 27-05-2026        | 3,325,055.89           | 3,325,055.89        | \$ -                   | Pagada |
| CLERMONT COMERCIAL SRL                  | ADQ. DE CLORO GAS AL 99.5% DEPTO PROD AP   | B150000852              | 19-05-2026       | 03-06-2026        | 2,191,726.00           | 2,191,726.00        | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO  | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150008362              | 08-06-2026       | 08-07-2026        | 20,202,625.16          | 20,202,625.16       | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO  | RECOLECCION DE DESECHOS SOLIDOS JUN/2026   | B150008378              | 09-07-2026       | 08-08-2026        | 20,781,619.90          | 20,781,619.90       | \$ -                   | Pagada |
| AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO  | RECOLEC.DESECHOS SOLIDOS RAFFEY,MES MAYO   | F000062356              | 11-06-2019       | 11-07-2019        | 3,776.27               | 3,776.27            | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO   | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000558              | 15-06-2026       | 30-06-2026        | 1,106,028.65           | 1,106,028.65        | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO   | RECOLECCION DE DESECHOS SOLIDOS JUN/2026   | B150000559              | 08-07-2026       | 23-07-2026        | 1,100,068.85           | 1,100,068.85        | \$ -                   | Pagada |
| JAIME LANTIGUA ANGELES                  | ALQ LOCAL OFIC.COMERC.L/RAMBLAS ABRIL/25   | B150000153              | 17-09-2025       | 02-10-2025        | 32,450.00              | 32,450.00           | \$ -                   | Pagada |
| JAIME LANTIGUA ANGELES                  | ALQ LOCAL OFIC.COMERC.L/RAMBLAS MAYO/25    | B150000154              | 17-09-2025       | 02-10-2025        | 32,450.00              | 32,450.00           | \$ -                   | Pagada |
| JAIME LANTIGUA ANGELES                  | ALQ LOCAL OFIC.COMERC.L/RAMBLAS JUNIO/25   | B150000155              | 17-09-2025       | 02-10-2025        | 32,450.00              | 32,450.00           | \$ -                   | Pagada |
| JAIME LANTIGUA ANGELES                  | ALQ LOCAL OFIC.COMERC.L/RAMBLAS JULIO/25   | B150000156              | 17-09-2025       | 02-10-2025        | 32,450.00              | 32,450.00           | \$ -                   | Pagada |
| JAIME LANTIGUA ANGELES                  | ALQ LOCAL OFC.COMERC.L/RAMBLAS AGOSTO/25   | B150000157              | 17-09-2025       | 02-10-2025        | 32,450.00              | 32,450.00           | \$ -                   | Pagada |
| DISTRITO MUNICIPAL CANABACOA            | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000199              | 08-06-2026       | 08-07-2026        | 697,406.50             | 697,406.50          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL CANABACOA            | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000200              | 03-07-2026       | 02-08-2026        | 702,864.64             | 702,864.64          | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL DE PUÑAL         | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000229              | 09-06-2026       | 09-07-2026        | 1,367,351.83           | 1,367,351.83        | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL DE PUÑAL         | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000231              | 01-07-2026       | 31-07-2026        | 1,423,073.74           | 1,423,073.74        | \$ -                   | Pagada |
| DISTRITO MUNICIPAL DE GUAYABAL          | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000127              | 16-06-2026       | 16-07-2026        | 196,727.24             | 196,727.24          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL DE GUAYABAL          | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000128              | 08-07-2026       | 07-08-2026        | 195,303.44             | 195,303.44          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL LAS PALOMAS          | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000167              | 08-06-2026       | 08-07-2026        | 275,323.20             | 275,323.20          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL LAS PALOMAS          | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000169              | 06-07-2026       | 05-08-2026        | 268,047.09             | 268,047.09          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000120              | 05-06-2026       | 20-06-2026        | 414,819.09             | 414,819.09          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000121              | 06-07-2026       | 21-07-2026        | 452,126.68             | 452,126.68          | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ   | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000483              | 05-06-2026       | 05-07-2026        | 189,441.47             | 189,441.47          | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ   | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000486              | 03-07-2026       | 02-08-2026        | 236,551.91             | 236,551.91          | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ   | RECOLECCION DE DESECHOS SOLIDOS NOV/22     | 2022-01143              | 08-12-2022       | 07-01-2023        | 238,780.00             | 238,780.00          | \$ -                   | Pagada |
| DISTRITO MUNICIPAL DE BAITOA            | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000521              | 08-06-2026       | 23-06-2026        | 50,676.00              | 50,676.00           | \$ -                   | Pagada |
| DISTRITO MUNICIPAL DE BAITOA            | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000522              | 06-07-2026       | 21-07-2026        | 46,719.30              | 46,719.30           | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL TAMBORIL         | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000468              | 11-06-2026       | 11-07-2026        | 1,329,176.92           | 1,329,176.92        | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL TAMBORIL         | RECOLECCION DE DESECHOS SOLIDOS JUNIO/26   | B150000469              | 03-07-2026       | 02-08-2026        | 1,387,612.26           | 1,387,612.26        | \$ -                   | Pagada |
| MOTA PRODUCCIONES SRL                   | CHARLA EDUCAT.S/EL AGUA UNIV O&M 16/4/26   | E450000039              | 19-05-2026       | 18-06-2026        | 55,814.00              | 55,814.00           | \$ -                   | Pagada |
| MOTA PRODUCCIONES SRL                   | CHARLA EDUCATIVA EN IPISA 14 MAYO 2026     | E450000040              | 19-05-2026       | 18-06-2026        | 21,830.00              | 21,830.00           | \$ -                   | Pagada |
| UNISOFT SRL                             | SOPORTE Y MANT.CHATBOT MES DE MAYO/26      | E450000017              | 03-06-2026       | 03-07-2026        | 95,147.11              | 95,147.11           | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | ALQUILER DE RETROPALA POR 422.50 HORAS.    | E450000011              | 07-05-2026       | 06-06-2026        | 929,500.00             | 929,500.00          | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | SERV.D/ALQ.DE CAMION VOLTEO DE 19M3        | E450000012              | 14-05-2026       | 13-06-2026        | 931,775.00             | 931,775.00          | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | SERV. DE ALQ. DE CAMION VOLTEO DE 10M3     | E450000013              | 14-05-2026       | 13-06-2026        | 630,552.00             | 630,552.00          | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | ALQUILER DE RETROPALA POR 177 HORAS        | E450000014              | 19-05-2026       | 18-06-2026        | 389,400.00             | 389,400.00          | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | BACHEO Y SE#ALIZACION 2JO TRIM             | E450000015              | 20-05-2026       | 19-06-2026        | 587,520.00             | 587,520.00          | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | ALQUILER DE RETROPALA POR 631.50 HORAS     | E450000017              | 20-05-2026       | 19-06-2026        | 1,389,300.00           | 1,389,300.00        | \$ -                   | Pagada |
| EQUIPOS Y PROYECTOS CIVILES SRL         | ALQUILER DE RODILLO POR 645 POR HORAS      | E450000018              | 20-05-2026       | 19-06-2026        | 1,322,250.00           | 1,322,250.00        | \$ -                   | Pagada |
| SEGURO NACIONAL DE SALUD                | P.11882 PLAN COMPLEMENT.D/SALUD MAYO/26    | E450005983              | 20-05-2026       | 27-05-2026        | 478,326.20             | 478,326.20          | \$ -                   | Pagada |
| SEGURO NACIONAL DE SALUD                | P.11882 PLANES COMPLEMENT.SALUD OCTUB/2025 | 00292501                | 01-10-2025       | 08-10-2025        | 418,415.00             | 418,415.00          | \$ -                   | Pagada |
| AGP LIMITED SRL                         | CB.3 PARCIAL COLECT.ROSALEDA,TAV LOTERIA   | E450000017              | 12-05-2026       | 27-05-2026        | 17,565,844.36          | 17,565,844.36       | \$ -                   | Pagada |
| JUNTA DISTRITAL SANTIAGO OESTE          | RECOLECCION DE DESECHOS SOLIDOS MAYO/26    | B150000322              | 08-06-2026       | 08-07-2026        | 1,626,712.83           | 1,626,712.83        | \$ -                   | Pagada |
| JUNTA DISTRITAL SANTIAGO OESTE          | RECOLECCION DE DESECHOS SOLIDOS JUN/2026   | B150000325              | 08-07-2026       | 07-08-2026        | 1,578,993.65           | 1,578,993.65        | \$ -                   | Pagada |
| PROCOMER SRL                            | ADQUISICION PORTA CARNET Y CINTA PRINTER   | E450000036              | 01-06-2026       | 01-07-2026        | 230,395.00             | 230,395.00          | \$ -                   | Pagada |
| ALBERTO EXPEDITO ALMANZAR SOSA          | ADQUISICION D/TROFEO P/ACTIVIDAD DEPORTI   | B150000514              | 13-05-2026       | 12-06-2026        | 61,625.50              | 61,625.50           | \$ -                   | Pagada |
| DOS GARCIA SRL                          | ADQUI.DE LAMP.LED P/ILUMINACION SL.CONSE   | E450000061              | 05-05-2026       | 04-06-2026        | 37,382.40              | 37,382.40           | \$ -                   | Pagada |
| CONSTRUCTORA JEAN CARLOS SRL            | CUB.8 FINAL CONST.TQ ALM.LA ZURZA          | E450000001              | 13-05-2026       | 12-06-2026        | 2,513,703.67           | 2,513,703.67        | \$ -                   | Pagada |
| ILUMEYCO SRL                            | ADQ. DE MATERIALES ELECTRICOS NORIEGA      | E450000045              | 03-06-2026       | 03-07-2026        | 259,986.37             | 259,986.37          | \$ -                   | Pagada |
| LUXMAIN SERVICES MAINTENANCE S.R.L.     | CAMB.D/BANDAS,MANT.AJUSTE D/MUELLE F251    | B150000415              | 23-01-2025       | 24-03-2025        | 35,175.80              | 35,175.80           | \$ -                   | Pagada |
| LUXMAIN SERVICES MAINTENANCE S.R.L.     | MANTENIMIENTO DE LA FICHA 257              | B150000416              | 23-01-2025       | 24-03-2026        | 14,661.50              | 14,661.50           | \$ -                   | Pagada |
| LUXMAIN SERVICES MAINTENANCE S.R.L.     | MANT. Y BANDAS DE FRENO DELANTERO F/256    | B150000417              | 27-01-2025       | 28-03-2025        | 29,264.00              | 29,264.00           | \$ -                   | Pagada |
| LUXMAIN SERVICES MAINTENANCE S.R.L.     | MANTENIMIENTO DE LA FICHA 260              | B150000419              | 27-01-2025       | 28-03-2025        | 15,363.60              | 15,363.60           | \$ -                   | Pagada |

| Proveedor                                | Concepto                                 | Número de factura o NCF | Fecha de factura | Fecha fin factura | Monto facturado (RD\$) | Monto pagado (RD\$)   | Monto pendiente (RD\$) | Estado |
|------------------------------------------|------------------------------------------|-------------------------|------------------|-------------------|------------------------|-----------------------|------------------------|--------|
| LUXMAIN SERVICES MAINTENANCE S.R.L.      | MANT. ALINEACION Y BALANCEO FICHA 268    | B150000422              | 31-01-2025       | 01-04-2025        | 22,178.10              | 22,178.10             | \$ -                   | Pagada |
| LUXMAIN SERVICES MAINTENANCE S.R.L.      | MANT.ALINEACION,ROTACION Y BALANCE F/449 | B150000431              | 20-02-2025       | 21-04-2025        | 25,942.30              | 25,942.30             | \$ -                   | Pagada |
| RICOH DOMINICANA S.R.L.                  | SERV.D/MANT.D/IMPRESORA PARA FACTURAS    | E450000089              | 20-05-2026       | 19-07-2026        | 160,443.42             | 160,443.42            | \$ -                   | Pagada |
| OMX MULTISERVICIOS S.R.L.                | EQUIPOS TIC FONDO BANCO MUNDIAL.         | E450000030              | 18-05-2026       | 17-07-2026        | 578,749.88             | 578,749.88            | \$ -                   | Pagada |
| BIONUCLEAR S A                           | MANTENIMIENTO DE EQUIPOS HANNA LAB. A.R. | E450012141              | 22-05-2026       | 21-07-2026        | 140,017.62             | 140,017.62            | \$ -                   | Pagada |
| CONSORCIO HISPANIOLA CONSOPANI           | CB.5 PARCIAL ST ALC Y COND AR P LA CASAS | B150000054              | 01-06-2026       | 31-07-2026        | 117,910,987.33         | 117,910,987.83        | \$ -                   | Pagada |
| MADERA & MADERA CONSTRUCCIONES, SRL      | CUB.5 FINAL CONST.DON JAIME ORDEN 059044 | B150000261              | 20-05-2026       | 19-07-2026        | 9,322,700.28           | 9,322,700.28          | \$ -                   | Pagada |
| SOLUCIONES ELECTROMECANICAS DEL NORTE    | ILUMINACION EXTERIOR PT AR CIENF. TAMBOR | B150000127              | 01-06-2026       | 31-07-2026        | 794,009.30             | 794,009.30            | \$ -                   | Pagada |
| MERA FONDEUR INGENIERIA & PROYECTOS SAS  | CB.7 PARCIAL MJ.SIT.AP PUÑAL Y Z.SURESTE | E450000006              | 26-05-2026       | 25-07-2026        | 47,804,571.04          | 47,804,571.04         | \$ -                   | Pagada |
| FUDIMAT SRL                              | EXISTENCIA ALMACEN III PAPEL BOND COMP M | E450000030              | 07-05-2026       | 06-07-2026        | 165,200.00             | 165,200.00            | \$ -                   | Pagada |
| SBL INGENIERIA S.R.L.                    | CB3 PARCIAL/INST ACOMETIDAS AP-AR 061308 | B150000104              | 01-06-2026       | 31-07-2026        | 3,637,284.28           | 3,637,284.28          | \$ -                   | Pagada |
| DISUP SRL                                | SV.D/LIM.D/6R LECHOS D/SECADO P AR TAMBO | E450000001              | 01-05-2026       | 30-06-2026        | 600,000.00             | 600,000.00            | \$ -                   | Pagada |
| H&O PROFITS S R L                        | CB.5 PARCIAL REH TANQUE AP LA TRINITARIA | E450000053              | 18-06-2026       | 17-08-2026        | 13,778,886.49          | 13,778,886.49         | \$ -                   | Pagada |
| 95 NORTH SRL                             | ALQ. CAMIONES AGUA PARA DISTRIBUCION     | B150000039              | 14-05-2026       | 13-07-2026        | 1,843,200.00           | 1,843,200.00          | \$ -                   | Pagada |
| DIVERSIDAD DE ARTICULOS DIVERSIDART SRL  | EQUIPOS TIC FONDO BANCO MUNDIAL          | B150000478              | 10-04-2026       | 09-06-2026        | 6,018.00               | 6,018.00              | \$ -                   | Pagada |
| FERRETERIA EL ESCALON SRL                | MATERIALES P/INSTALACION RELOJ DE PONCHE | E450000024              | 11-06-2026       | 10-08-2026        | 24,760.01              | 24,760.01             | \$ -                   | Pagada |
| AUTO PARTS BY AQUILINO CRISTINO PAEZ SRL | SERV.MANT.PREVENT.Y CORREC.VARIAS F/262  | B150000059              | 13-05-2026       | 12-07-2026        | 1,800,000.00           | 1,800,000.00          | \$ -                   | Pagada |
| MIGUEL VALDEMAR ABOGADOS CONSULTORES SRL | SERVICIOS LEGALES EN DERECHO ADMINISTRAT | B150000012              | 09-06-2026       | 08-08-2026        | 166,675.00             | 166,675.00            | \$ -                   | Pagada |
| RODRIGUEZ CORNIEL FERNANDEZ ABOGADOS SRL | SERV.LEGS E/DERECHOS ADM.IGUALA MAYO/26  | B150000012              | 08-06-2026       | 07-08-2026        | 167,166.63             | 167,166.63            | \$ -                   | Pagada |
| JULIO HERRERA TURBI                      | HON.APERT.PROC.A Y B LIC.JULIO HERRERA T | B150000036              | 01-06-2026       | 31-07-2026        | 1,470,280.00           | 1,470,280.00          | \$ -                   | Pagada |
| FOREST LAKES SRL                         | GESTION DE COBRO Y CORTE (BANCO MUNDIAL) | B150000079              | 07-05-2026       | 06-07-2026        | 4,720,000.00           | 4,720,000.00          | \$ -                   | Pagada |
| JOSE ORLANDO RODRIGUEZ MEJIA             | SERV.INFORM.D/PROGAM.EN LA PLATAF.IBM    | B150000006              | 09-06-2026       | 08-08-2026        | 129,999.99             | 129,999.99            | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DE DESECHOS SOLIDOS NOV/2025 | B150000017              | 05-02-2026       | 06-04-2026        | 10,648.48              | 10,648.48             | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DE DESECHOS SOLIDOS DIC/2025 | B150000018              | 05-02-2026       | 06-04-2026        | 11,945.94              | 11,945.94             | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DE DESECHOS SOLIDOS ENERO/26 | B150000019              | 05-02-2026       | 06-04-2026        | 10,069.18              | 10,069.18             | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DESECHOS SOLIDOS FEBRERO/26  | B150000020              | 19-03-2026       | 18-05-2026        | 16,487.76              | 16,487.76             | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DE DESECHOS SOLIDOS MARZO/26 | B150000031              | 05-06-2026       | 04-08-2026        | 21,944.00              | 21,944.00             | \$ -                   | Pagada |
| AYUNTAMIENTO MUNICIPAL SAN VICTOR        | RECOLECCION DE DESECHOS SOLIDOS ABRIL/26 | B150000032              | 05-06-2026       | 04-08-2026        | 19,931.45              | 19,931.45             | \$ -                   | Pagada |
| GRUPO THE LIANETH NETWORK SRL            | COLOC. DE PB PROGAM.REG.LA TUYA 92.5 FM  | E450000001              | 19-05-2026       | 18-07-2026        | 350,000.00             | 350,000.00            | \$ -                   | Pagada |
| RED DE IDEAS, S. R. L.                   | PUB EN NOTICIA MEGAVISION 9/4/26 9/5/26  | B150000002              | 11-05-2026       | 10-07-2026        | 369,000.00             | 369,000.00            | \$ -                   | Pagada |
| RED DE IDEAS, S. R. L.                   | PB PRG NOTICIA MEGAVISION 9/5 AL 9/06/26 | B150000003              | 10-06-2026       | 09-08-2026        | 369,000.00             | 369,000.00            | \$ -                   | Pagada |
| AW CONSTRUCTION SRL                      | INSTALACIONDE MICROMEDIDORES MECANICOS   | B150000051              | 05-03-2026       | 04-05-2026        | 1,400,097.98           | 1,400,097.98          | \$ -                   | Pagada |
| AW CONSTRUCTION SRL                      | INSTALACION DE MICROMEDIDORES MECANICOS  | B150000052              | 05-05-2026       | 04-07-2026        | 2,768,996.02           | 2,768,996.02          | \$ -                   | Pagada |
| SERVICIOS MULTIPLES 4KML SRL             | SERV LIMP UNID PRETRAT PTA TRAT AR RAFEY | B150000163              | 20-04-2026       | 19-06-2026        | 4,500,000.00           | 4,500,000.00          | \$ -                   | Pagada |
| STAR SATELLITE CABLE & COMMUNICATIONS    | SERV.ACCE.A INTER.P/OFIC.MES 1/2/3/4 Y 5 | E450000001              | 12-05-2026       | 11-07-2026        | 780,000.00             | 780,000.00            | \$ -                   | Pagada |
| VARA SRL                                 | ADQ. DE LAPTOPS, COMPUT. TECLADO Y MOUSE | E450000001              | 05-05-2026       | 04-07-2026        | 682,323.20             | 682,323.20            | \$ -                   | Pagada |
| CRUZ AYALA SRL                           | ADQ. ISOPOS ESTERILES DEPTO LABORAT. AP. | E450002284              | 14-05-2026       | 13-07-2026        | 3,481.00               | 3,481.00              | \$ -                   | Pagada |
| DIAZ GRULLON DG ARQUITECTURA & CONST     | SERV. E INST.D/ESTRUC.P/RED DE DATA      | E450000003              | 01-06-2026       | 31-07-2026        | 91,981.00              | 91,981.00             | \$ -                   | Pagada |
|                                          |                                          |                         |                  |                   | <b>438,634,303.83</b>  | <b>438,634,304.33</b> |                        |        |

Lic. Amarilys Salcá  
Enc. CXP

