Partidas Pendientes
Al 31/08/2018



**En: Dollar**

| Codigo Prov. Nombre | Docto. Refer. | Nro. Factura | Sim. | Refer. O/C | Fecha Docto. | Fecha Vencto. | Valor Documento | Valor Pendiente | Pendiente Moneda Local |
|---|---|---|---|---|---|---|---|---|---|
| 0000079 GBM DOMINICANA, S.A. | CP-0000293 | 13 | FT | | 8/06/2018 | 8/07/2018 | 6,372.00 | 6,372.00 | 314,840.52 |
| | CP-0000361 | 41 | FT | | 26/07/2018 | 25/08/2018 | 7,257.00 | 7,257.00 | 360,455.19 |
| | CP-0000217 | 51 | FT | 51332 | 14/08/2018 | 13/09/2018 | 1,357.00 | 1,357.00 | 67,455.93 |
| | CP-0000218 | 52 | FT | 51333 | 14/08/2018 | 13/09/2018 | 1,357.00 | 1,357.00 | 67,455.93 |
| | | | | | **Total Pendientes de Pago..............>** | | | **16,343.00** | **810,207.57** |
| 0000594 GEOMEDICION INSTRUMENTOS Y SIS | CP-0000021 | 7116 | FT | | 5/02/2016 | 6/03/2016 | 1,797.14 | 1,797.14 | 82,003.50 |
| | CP-0000051 | 9842 | FT | | 2/02/2017 | 4/03/2017 | 2,813.99 | 2,813.99 | 131,947.99 |
| | CP-0000412 | 9958 | FT | 49149 | 28/03/2017 | 27/04/2017 | 708.00 | 708.00 | 33,537.96 |
| | | | | | **Total Pendientes de Pago..............>** | | | **5,319.13** | **247,489.45** |
| 0000838 NAP DEL CARIBE INC | CP-0000225 | 1500000693 | FT | | 1/08/2018 | 31/08/2018 | 2,703.16 | 2,703.16 | 134,298.40 |
| | | | | | **Total Pendientes de Pago..............>** | | | **2,703.16** | **134,298.40** |
| 0000920 GULBRANDSEN | CP-0000458 | 91610926 | FT | 50804 | 21/04/2018 | 21/05/2018 | 11,981.97 | 11,981.97 | 590,755.45 |
| | | | | | **Total Pendientes de Pago..............>** | | | **11,981.97** | **590,755.45** |
| 0000962 JESTACLAR LLC | CP-0000137 | 2016-14 | FT | | 17/03/2017 | 24/03/2017 | 113,445.00 | 30,074.60 | 1,417,689.57 |
| | | | | | **Total Pendientes de Pago..............>** | | | **30,074.60** | **1,417,689.57** |
| 0001008 H&H SOLUTIONS S.R.L. | CP-0000139 | 003417 | FT | | 11/04/2018 | 18/04/2018 | 16,138.28 | 5,648.40 | 268,242.51 |
| | | | | | **Total Pendientes de Pago..............>** | | | **5,648.40** | **268,242.51** |
| 0001022 LA ANTILLANA COMERCIAL | CP-0000422 | 14 | FT | | 30/05/2016 | 14/07/2016 | 770,293.00 | 41,029.30 | 1,880,676.43 |
| | CP-0000011 | 15 | FT | | 7/11/2017 | 22/12/2017 | 45,000.00 | 40,500.00 | 1,856,414.70 |
| | CP-0000134 | 25 | FT | | 15/03/2017 | 29/04/2017 | 153,166.00 | 76,583.00 | 3,610,053.69 |
| | | | | | **Total Pendientes de Pago..............>** | | | **158,112.30** | **7,347,144.82** |
| 0001088 RICOH DOMINICANA SRL | CP-0000241 | 26 | FT | | 10/07/2018 | 9/08/2018 | 3,499.98 | 3,499.98 | 173,354.01 |
| | CP-0000222 | 39 | FT | | 6/08/2018 | 5/09/2018 | 3,499.98 | 3,499.98 | 173,903.51 |
| | | | | | **Total Pendientes de Pago..............>** | | | **6,999.96** | **347,257.52** |
| 0001130 INDUSTRIAS MACIER, S.A. | CP-0000066 | 56953 | FT | 50048 | 9/01/2018 | 10/03/2018 | 16,464.00 | 16,464.00 | 795,211.20 |
| | | | | | **Total Pendientes de Pago..............>** | | | **16,464.00** | **795,211.20** |
| 0001178 OFIMATIC SRL | CP-0000287 | 09 | FT | | 25/05/2018 | 9/06/2018 | 236.00 | 236.00 | 11,659.70 |
| | | | | | **Total Pendientes de Pago..............>** | | | **236.00** | **11,659.70** |
| 0001186 INST.DE NORMAS TECNICAS DE COS | CP-0000019 | 172 | FT | | 2/07/2018 | 9/07/2018 | 3,890.46 | 178.04 | 8,784.52 |
| | | | | | **Total Pendientes de Pago..............>** | | | **178.04** | **8,784.52** |
| | | | | | **T o t a l G e n e r a l..............>** | | | **254,060.56** | **11,978,740.71** |

Mildred Gil

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

En: Moneda Nacional

| Codigo Prov. | Nombre | Docto. Refer. | Nro. Factura | Sim. | Refer. O/C | Fecha Docto. | Fecha Vencto. | Valor Documento | Valor Pendiente | Pendiente Moneda Local |
|---|---|---|---|---|---|---|---|---|---|---|
| 0001182 | SERV.PSICOSOC.Y EDUCT.FELIZ LA | CP-0000296 | 4304 | FT | | 22/06/2018 | 7/07/2018 | 15,800.00 | 15,800.00 | 15,800.00 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **15,800.00** | **15,800.00** |
| 0001183 | IMPORTADORA OMHED SRL | CP-0000183 | HD-1149 | FT | 51470 | 20/08/2018 | 19/09/2018 | 65,949.02 | 65,949.02 | 65,949.02 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **65,949.02** | **65,949.02** |
| 0001185 | JOSE ALEXANDER BATISTA CASTILL | CP-0000157 | 4 | FT | | 6/08/2018 | 5/09/2018 | 180,510.50 | 180,510.50 | |
| | | | | | | **Total Pendientes de Pago..............>** | | | **180,510.50** | **.00** |
| 0001187 | ONE MEDIA GROUP SRL | CP-0000133 | 4729 | FT | | 10/07/2018 | 9/08/2018 | 17,700.00 | 17,700.00 | 17,700.00 |
| | | CP-0000134 | 4730 | FT | | 10/07/2018 | 9/08/2018 | 17,700.00 | 17,700.00 | 17,700.00 |
| | | CP-0000135 | 4731 | FT | | 10/07/2018 | 9/08/2018 | 17,700.00 | 17,700.00 | 17,700.00 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **53,100.00** | **53,100.00** |
| 0001190 | INNOV. QUIM. DEL CARIBE INQUID | CP-0000245 | 000618322 | FT | 051383 | 5/07/2018 | 4/08/2018 | 17,346.00 | 17,346.00 | 17,346.00 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **17,346.00** | **17,346.00** |
| 0001191 | JUAN GUILLERMO MARTINEZ DILONE | CP-0000345 | 001 | FT | | 5/07/2018 | 4/08/2018 | 55,047.00 | 55,047.00 | 55,047.00 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **55,047.00** | **55,047.00** |
| 0001192 | OMP INDUSTRIAL SRL | CP-0000085 | 3287 | FT | 50798 | 10/08/2018 | 9/09/2018 | 1,278.01 | 1,278.01 | 1,278.01 |
| | | CP-0000086 | 3288 | FT | 51512 | 10/08/2018 | 9/09/2018 | 47,004.58 | 47,004.58 | 47,004.58 |
| | | CP-0000084 | 3412 | FT | 51562 | 1/08/2018 | 31/08/2018 | 145,583.68 | 145,583.68 | 145,583.68 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **193,866.27** | **193,866.27** |
| 0001193 | ABREU BUENO INGENIERIA SRL | CP-0000055 | 001 | FT | | 11/08/2018 | 11/08/2018 | 441,383.20 | 441,383.20 | 441,383.20 |
| | | | | | | **Total Pendientes de Pago..............>** | | | **441,383.20** | **441,383.20** |
| | | | | | | **T o t a l G e n e r a l..............>** | | | **94,343,311.17** | **84,616,312.12** |

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