C O R A A S A N
Cuentas por Pagar
CP1008

Fecha 5/10/23
Hora 11:05:45

Partidas pagadas entre fechas
Desde 1/09/2023 al 30/09/2023

En: Moneda Nacional

Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
64	OFIMATIC	CP-0000049	B150000688	FT	1/08/2023	31/08/2023	16,520.00	21/09/2023	T1-0003081	PT	21/09/2023	16,520.00		21
					Total pagado							**16,520.00**		**21**
70	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	CP-0000205	17984	FT	13/08/2023	20/08/2023	306,747.33	13/09/2023	S7-0000755	PT	13/09/2023	306,747.33		24
		CP-0000007	18421	FT	4/09/2023	11/09/2023	2,004.22	21/09/2023	S7-0000768	PT	21/09/2023	2,004.22		10
		CP-0000003	18620	FT	4/09/2023	11/09/2023	403,985.08	21/09/2023	NC-0000001	NC	7/09/2023	431.17		
									S7-0000768	PT	21/09/2023	403,553.91		10
		CP-0000013	18700	FT	4/09/2023	11/09/2023	34,152.06	21/09/2023	S7-0000768	PT	21/09/2023	34,152.06		10
		CP-0000008	19140	FT	4/09/2023	11/09/2023	278,565.30	21/09/2023	S7-0000768	PT	21/09/2023	278,565.30		10
		CP-0000010	19173	FT	4/09/2023	11/09/2023	11,424.79	21/09/2023	S7-0000768	PT	21/09/2023	11,424.79		10
		CP-0000009	19174	FT	4/09/2023	11/09/2023	1,647.97	21/09/2023	S7-0000768	PT	21/09/2023	1,647.97		10
		CP-0000011	19197	FT	4/09/2023	11/09/2023	4,401.92	21/09/2023	S7-0000768	PT	21/09/2023	4,401.92		10
		CP-0000012	19334	FT	4/09/2023	11/09/2023	161,766.43	21/09/2023	S7-0000768	PT	21/09/2023	161,766.43		10
		CP-0000228	19565	FT	15/09/2023	22/09/2023	5,374.18	29/09/2023	S7-0000783	PT	29/09/2023	5,374.18		7
		CP-0000227	19662	FT	14/09/2023	21/09/2023	44,520.87	29/09/2023	S7-0000783	PT	29/09/2023	44,520.87		8
		CP-0000004	19814	FT	4/09/2023	11/09/2023	6,499.31	21/09/2023	S7-0000768	PT	21/09/2023	6,499.31		10
		CP-0000005	19849	FT	4/09/2023	11/09/2023	5,353.50	21/09/2023	S7-0000768	PT	21/09/2023	5,353.50		10
		CP-0000006	19853	FT	4/09/2023	11/09/2023	5,572.29	21/09/2023	S7-0000768	PT	21/09/2023	5,572.29		10
		CP-0000229	20545	FT	13/09/2023	20/09/2023	326,281.49	29/09/2023	S7-0000783	PT	29/09/2023	326,281.49		9
					Total pagado							**1,598,296.74**		**11**
83	ROSA ISMENIA MARTINEZ TRIUNFEL	CP-0000003	08/2023	FT	1/08/2023	8/08/2023	47,075.63	21/09/2023	TP-0000232	PT	21/09/2023	47,075.63		44
		CP-0000002	09/2023	FT	1/09/2023	8/09/2023	47,075.63	21/09/2023	TP-0000234	PT	21/09/2023	47,075.63		13
		CP-0000303	202306	FT	28/07/2023	4/08/2023	13,310.00	21/09/2023	TP-0000232	PT	21/09/2023	13,310.00		48
		CP-0000035	202307	FT	4/08/2023	11/08/2023	13,310.00	21/09/2023	TP-0000233	PT	21/09/2023	13,310.00		41
					Total pagado							**120,771.26**		**37**
115	ABC SOFTWARE	CP-0000135	0000027797	FT	3/07/2023	2/08/2023	10,266.00	21/09/2023	T1-0003082	PT	21/09/2023	10,266.00		50
					Total pagado							**10,266.00**		**50**
157	CECILIA MERCEDES DILONE	CP-0000240	08/2023	FT	16/08/2023	23/08/2023	30,647.68	6/09/2023	T1-0003074	PT	6/09/2023	30,647.68		14
					Total pagado							**30,647.68**		**14**
186	RAMON ANT. BATISTA	CP-0000256	08/2023	FT	27/08/2023	3/09/2023	19,967.80	22/09/2023	T1-0003085	PT	22/09/2023	19,967.80		19
					Total pagado							**19,967.80**		**19**
194	TRANSFORMADORES Y SERVICIOS CABRERA ,SRL	CP-0000042	7753	FT	3/08/2023	2/09/2023	1,600,000.00	27/09/2023	S7-0000773	PT	27/09/2023	1,600,000.00		25
					Total pagado							**1,600,000.00**		**25**
314	LUIS RAFAEL CAMACHO	CP-0000183	00173-2023	FT	20/06/2023	5/07/2023	115,876.00	5/09/2023	S7-0000739	PT	5/09/2023	115,876.00		62
					Total pagado							**115,876.00**		**62**

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
325	BDC SERRALLES, S.A.	CP-0000159	FSE033578	FT	5/04/2023	17/05/2023	31,576.23	5/09/2023	S7-0000740	PT	5/09/2023	31,576.23		111
		CP-0000156	FSE033615	FT	10/04/2023	17/05/2023	34,663.55	6/09/2023	S7-0000745	PT	6/09/2023	34,663.55		112
		CP-0000005	FSE034323	FT	3/07/2023	2/08/2023	20,292.01	5/09/2023	S7-0000740	PT	5/09/2023	20,292.01		34
		CP-0000336	FSE034582	FT	16/05/2023	15/06/2023	54,716.53	8/09/2023	S7-0000752	PT	8/09/2023	54,716.53		85
		CP-0000337	FSE034608	FT	17/05/2023	16/06/2023	171,368.39	8/09/2023	S7-0000751	PT	8/09/2023	171,368.39		84
		CP-0000338	FSE034647	FT	18/05/2023	17/06/2023	22,079.00	8/09/2023	S7-0000752	PT	8/09/2023	22,079.00		83
		CP-0000015	FSE035342	FT	4/07/2023	3/08/2023	35,244.34	8/09/2023	S7-0000751	PT	8/09/2023	35,244.34		36
		CP-0000016	FSE035357	FT	4/07/2023	3/08/2023	598,924.45	8/09/2023	S7-0000751	PT	8/09/2023	598,924.45		36
		CP-0000073	FSE035579	FT	10/07/2023	9/08/2023	55,197.52	8/09/2023	S7-0000752	PT	8/09/2023	55,197.52		30
		CP-0000252	FSE035878	FT	24/07/2023	23/08/2023	181,018.34	27/09/2023	S7-0000774	PT	27/09/2023	181,018.34		35
				Total pagado								**1,205,080.36**		**65**
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	CP-0000002	8/2023	FT	1/08/2023	8/08/2023	38,974.14	22/09/2023	T1-0003086	PT	22/09/2023	38,974.14		45
		CP-0000001	9/2023	FT	1/09/2023	8/09/2023	38,974.14	22/09/2023	T1-0003087	PT	22/09/2023	38,974.14		14
				Total pagado								**77,948.28**		**30**
501	ROBEYDA, S.R.L.	CP-0000221	B000003812	FT	21/06/2023	21/07/2023	9,204.00	29/09/2023	S7-0000784	PT	29/09/2023	9,204.00		70
				Total pagado								**9,204.00**		**70**
572	APOLINAR NUÑEZ SRL	CP-0000283	000268	FT	11/07/2022	10/08/2022	70,800.00	6/09/2023	S7-0000746	PT	6/09/2023	70,800.00		392
				Total pagado								**70,800.00**		**392**
596	AUTO REPUESTOS JUAN NICASIO SRL.	CP-0000056	00021716	FT	2/06/2023	2/07/2023	1,557,000.00	5/09/2023	S7-0000741	PT	5/09/2023	1,557,000.00		65
				Total pagado								**1,557,000.00**		**65**
641	NERIS MARCELINO ZAPATA Y RECIO	CP-0000272	75	FT	28/03/2023	27/04/2023	25,000.00	8/09/2023	S7-0000753	PT	8/09/2023	25,000.00		134
				Total pagado								**25,000.00**		**134**
946	NEDCA SOLUTIONS SRL	CP-0000023	0002671	FT	1/07/2023	31/07/2023	5,900.00	22/09/2023	T1-0003088	PT	22/09/2023	5,900.00		53
		CP-0000050	0002731	FT	1/08/2023	31/08/2023	5,900.00	22/09/2023	T1-0003088	PT	22/09/2023	5,900.00		22
				Total pagado								**11,800.00**		**38**
1039	HUMANO SEGUROS SA	CP-0000238	3348948	FT	1/09/2023	8/09/2023	188,080.80	26/09/2023	R1-0111668	PG	26/09/2023	188,080.80		18
		CP-0000237	3348950	FT	1/09/2023	8/09/2023	154,738.84	26/09/2023	R1-0111668	PG	26/09/2023	154,738.84		18
		CP-0000236	3348986	FT	1/09/2023	8/09/2023	35,138.88	26/09/2023	R1-0111668	PG	26/09/2023	35,138.88		18
		CP-0000235	3348987	FT	1/09/2023	8/09/2023	126,267.91	26/09/2023	R1-0111668	PG	26/09/2023	126,267.91		18
		CP-0000234	3348988	FT	1/09/2023	8/09/2023	38,415.13	26/09/2023	R1-0111668	PG	26/09/2023	38,415.13		18
				Total pagado								**542,641.56**		**18**

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1042	EDENORTE	CP-0000150	006891	FT	1/08/2023	30/10/2023	366.43	13/09/2023	G3-0000047	PT	13/09/2023	366.43		47-
		CP-0000132	006909	FT	1/08/2023	30/10/2023	1,600.96	13/09/2023	G3-0000047	PT	13/09/2023	1,600.96		47-
		CP-0000120	006913	FT	1/08/2023	30/10/2023	136.75	13/09/2023	G3-0000047	PT	13/09/2023	136.75		47-
		CP-0000136	006921	FT	1/08/2023	30/10/2023	902.35	13/09/2023	G3-0000047	PT	13/09/2023	902.35		47-
		CP-0000134	006925	FT	1/08/2023	30/10/2023	7,950.22	13/09/2023	G3-0000047	PT	13/09/2023	7,950.22		47-
		CP-0000119	006932	FT	1/08/2023	30/10/2023	136.75	13/09/2023	G3-0000047	PT	13/09/2023	136.75		47-
		CP-0000129	006946	FT	1/08/2023	30/10/2023	615.25	13/09/2023	G3-0000047	PT	13/09/2023	615.25		47-
		CP-0000123	006948	FT	1/08/2023	30/10/2023	2,789.62	13/09/2023	G3-0000047	PT	13/09/2023	2,789.62		47-
		CP-0000166	006966	FT	1/08/2023	30/10/2023	2,005,188.22	13/09/2023	G3-0000047	PT	13/09/2023	2,005,188.22		47-
		CP-0000149	006967	FT	1/08/2023	30/10/2023	172,954.56	13/09/2023	G3-0000047	PT	13/09/2023	172,954.56		47-
		CP-0000121	006983	FT	1/08/2023	30/10/2023	136.75	13/09/2023	G3-0000047	PT	13/09/2023	136.75		47-
		CP-0000143	006995	FT	1/08/2023	30/10/2023	26,880.53	13/09/2023	G3-0000047	PT	13/09/2023	26,880.53		47-
		CP-0000153	007000	FT	1/08/2023	30/10/2023	17,350.69	13/09/2023	G3-0000047	PT	13/09/2023	17,350.69		47-
		CP-0000152	007002	FT	1/08/2023	30/10/2023	20,524.14	13/09/2023	G3-0000047	PT	13/09/2023	20,524.14		47-
		CP-0000124	007014	FT	1/08/2023	30/10/2023	4,964.02	13/09/2023	G3-0000047	PT	13/09/2023	4,964.02		47-
		CP-0000168	007016	FT	1/08/2023	30/10/2023	9,013,850.40	13/09/2023	G3-0000047	PT	13/09/2023	9,013,850.40		47-
		CP-0000122	007019	FT	1/08/2023	30/10/2023	136.75	13/09/2023	G3-0000047	PT	13/09/2023	136.75		47-
		CP-0000125	007021	FT	1/08/2023	30/10/2023	1,620.10	13/09/2023	G3-0000047	PT	13/09/2023	1,620.10		47-
		CP-0000165	007027	FT	1/08/2023	30/10/2023	304,974.58	13/09/2023	G3-0000047	PT	13/09/2023	304,974.58		47-
		CP-0000159	007048	FT	1/08/2023	30/10/2023	3,694,359.15	13/09/2023	G3-0000047	PT	13/09/2023	3,694,359.15		47-
		CP-0000171	007049	FT	1/08/2023	30/10/2023	3,743,008.96	13/09/2023	G3-0000047	PT	13/09/2023	3,743,008.96		47-
		CP-0000155	007050	FT	1/08/2023	30/10/2023	136,107.83	13/09/2023	G3-0000047	PT	13/09/2023	136,107.83		47-
		CP-0000137	007059	FT	1/08/2023	30/10/2023	28,311.98	13/09/2023	G3-0000047	PT	13/09/2023	28,311.98		47-
		CP-0000162	007084	FT	1/08/2023	30/10/2023	1,572,068.49	13/09/2023	G3-0000047	PT	13/09/2023	1,572,068.49		47-
		CP-0000145	007086	FT	1/08/2023	30/10/2023	70,912.64	13/09/2023	G3-0000047	PT	13/09/2023	70,912.64		47-
		CP-0000135	007110	FT	1/08/2023	30/10/2023	21,481.48	13/09/2023	G3-0000047	PT	13/09/2023	21,481.48		47-
		CP-0000169	007119	FT	1/08/2023	30/10/2023	506,337.66	13/09/2023	G3-0000047	PT	13/09/2023	506,337.66		47-
		CP-0000175	007120	FT	1/08/2023	30/10/2023	785,989.24	13/09/2023	G3-0000047	PT	13/09/2023	785,989.24		47-
		CP-0000130	007125	FT	1/08/2023	30/10/2023	1,361.71	13/09/2023	G3-0000047	PT	13/09/2023	1,361.71		47-
		CP-0000128	007149	FT	1/08/2023	30/10/2023	1,045.90	13/09/2023	G3-0000047	PT	13/09/2023	1,045.90		47-
		CP-0000164	007155	FT	1/08/2023	30/10/2023	205,256.60	13/09/2023	G3-0000047	PT	13/09/2023	205,256.60		47-
		CP-0000151	007156	FT	1/08/2023	30/10/2023	2,960,200.05	13/09/2023	G3-0000047	PT	13/09/2023	2,960,200.05		47-
		CP-0000163	007157	FT	1/08/2023	30/10/2023	1,596,411.45	13/09/2023	G3-0000047	PT	13/09/2023	1,596,411.45		47-
		CP-0000141	007160	FT	1/08/2023	30/10/2023	5,973.29	13/09/2023	G3-0000047	PT	13/09/2023	5,973.29		47-
		CP-0000133	007169	FT	1/08/2023	30/10/2023	1,466.98	13/09/2023	G3-0000047	PT	13/09/2023	1,466.98		47-
		CP-0000139	007185	FT	1/08/2023	30/10/2023	10,610.20	13/09/2023	G3-0000047	PT	13/09/2023	10,610.20		47-
		CP-0000156	007187	FT	1/08/2023	30/10/2023	268,024.77	13/09/2023	G3-0000047	PT	13/09/2023	268,024.77		47-
		CP-0000144	007189	FT	1/08/2023	30/10/2023	39,453.54	13/09/2023	G3-0000047	PT	13/09/2023	39,453.54		47-
		CP-0000167	007190	FT	1/08/2023	30/10/2023	27,819.30	13/09/2023	G3-0000047	PT	13/09/2023	27,819.30		47-
		CP-0000146	007191	FT	1/08/2023	30/10/2023	45,775.55	13/09/2023	G3-0000047	PT	13/09/2023	45,775.55		47-
		CP-0000157	007192	FT	1/08/2023	30/10/2023	185,469.76	13/09/2023	G3-0000047	PT	13/09/2023	185,469.76		47-
		CP-0000170	007193	FT	1/08/2023	30/10/2023	4,404.01	13/09/2023	G3-0000047	PT	13/09/2023	4,404.01		47-
		CP-0000140	007202	FT	1/08/2023	30/10/2023	11,544.90	13/09/2023	G3-0000047	PT	13/09/2023	11,544.90		47-
		CP-0000138	007205	FT	1/08/2023	30/10/2023	3,997.06	13/09/2023	G3-0000047	PT	13/09/2023	3,997.06		47-
		CP-0000174	007224	FT	1/08/2023	30/10/2023	1,387,125.27	13/09/2023	G3-0000047	PT	13/09/2023	1,387,125.27		47-
		CP-0000131	007238	FT	1/08/2023	30/10/2023	634.39	13/09/2023	G3-0000047	PT	13/09/2023	634.39		47-
		CP-0000142	007245	FT	1/08/2023	30/10/2023	7,946.28	13/09/2023	G3-0000047	PT	13/09/2023	7,946.28		47-

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
		CP-0000127	007257	FT	1/08/2023	30/10/2023	22,675.02	13/09/2023	G3-0000047	PT	13/09/2023	22,675.02		47-
		CP-0000177	007275	FT	1/08/2023	30/10/2023	33,957.40	13/09/2023	G3-0000047	PT	13/09/2023	33,957.40		47-
		CP-0000158	007276	FT	1/08/2023	30/10/2023	922,332.07	13/09/2023	G3-0000047	PT	13/09/2023	922,332.07		47-
		CP-0000176	007277	FT	1/08/2023	30/10/2023	4,060,471.76	13/09/2023	G3-0000047	PT	13/09/2023	4,060,471.76		47-
		CP-0000160	007278	FT	1/08/2023	30/10/2023	659,463.44	13/09/2023	G3-0000047	PT	13/09/2023	659,463.44		47-
		CP-0000118	007346	FT	1/08/2023	30/10/2023	615.25	13/09/2023	G3-0000047	PT	13/09/2023	615.25		47-
		CP-0000172	007347	FT	1/08/2023	30/10/2023	58,802.12	13/09/2023	G3-0000047	PT	13/09/2023	58,802.12		47-
		CP-0000148	007366	FT	1/08/2023	30/10/2023	693,205.29	13/09/2023	G3-0000047	PT	13/09/2023	693,205.29		47-
		CP-0000154	007377	FT	1/08/2023	30/10/2023	7,361,724.08	13/09/2023	G3-0000047	PT	13/09/2023	7,361,724.08		47-
		CP-0000126	007426	FT	1/08/2023	30/10/2023	30,238.90	13/09/2023	G3-0000047	PT	13/09/2023	30,238.90		47-
		CP-0000173	007429	FT	1/08/2023	30/10/2023	150,156.87	13/09/2023	G3-0000047	PT	13/09/2023	150,156.87		47-
		CP-0000147	007433	FT	1/08/2023	30/10/2023	1,448,973.57	13/09/2023	G3-0000047	PT	13/09/2023	1,448,973.57		47-
		CP-0000105	296685	FT	8/08/2023	6/11/2023	389,138.98	13/09/2023	G3-0000047	PT	13/09/2023	389,138.98		54-
		CP-0000102	296686	FT	8/08/2023	6/11/2023	16,964.18	13/09/2023	G3-0000047	PT	13/09/2023	16,964.18		54-
		CP-0000097	296691	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000093	296692	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000096	296700	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000103	296701	FT	8/08/2023	6/11/2023	44,610.55	13/09/2023	G3-0000047	PT	13/09/2023	44,610.55		54-
		CP-0000095	296703	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000092	296704	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000106	296707	FT	8/08/2023	6/11/2023	46,686.72	13/09/2023	G3-0000047	PT	13/09/2023	46,686.72		54-
		CP-0000115	296708	FT	8/08/2023	6/11/2023	300,461.38	13/09/2023	G3-0000047	PT	13/09/2023	300,461.38		54-
		CP-0000098	296711	FT	8/08/2023	6/11/2023	19,568.94	13/09/2023	G3-0000047	PT	13/09/2023	19,568.94		54-
		CP-0000178	296712	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000091	296713	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000089	296715	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000094	296716	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000090	296717	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000113	296721	FT	8/08/2023	6/11/2023	178,513.66	13/09/2023	G3-0000047	PT	13/09/2023	178,513.66		54-
		CP-0000107	296722	FT	8/08/2023	6/11/2023	147,323.17	13/09/2023	G3-0000047	PT	13/09/2023	147,323.17		54-
		CP-0000087	296723	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000110	296724	FT	8/08/2023	6/11/2023	909,095.23	13/09/2023	G3-0000047	PT	13/09/2023	909,095.23		54-
		CP-0000099	296726	FT	8/08/2023	6/11/2023	4,836.04	13/09/2023	G3-0000047	PT	13/09/2023	4,836.04		54-
		CP-0000104	296728	FT	8/08/2023	6/11/2023	34,928.63	13/09/2023	G3-0000047	PT	13/09/2023	34,928.63		54-
		CP-0000109	296729	FT	8/08/2023	6/11/2023	600,260.15	13/09/2023	G3-0000047	PT	13/09/2023	600,260.15		54-
		CP-0000088	296731	FT	8/08/2023	6/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		54-
		CP-0000111	296732	FT	8/08/2023	6/11/2023	659,652.38	13/09/2023	G3-0000047	PT	13/09/2023	659,652.38		54-
		CP-0000101	296733	FT	8/08/2023	6/11/2023	89,462.93	13/09/2023	G3-0000047	PT	13/09/2023	89,462.93		54-
		CP-0000108	296735	FT	8/08/2023	6/11/2023	227,339.52	13/09/2023	G3-0000047	PT	13/09/2023	227,339.52		54-
		CP-0000112	296736	FT	8/08/2023	6/11/2023	99,462.71	13/09/2023	G3-0000047	PT	13/09/2023	99,462.71		54-
		CP-0000114	296737	FT	8/08/2023	6/11/2023	45,601.05	13/09/2023	G3-0000047	PT	13/09/2023	45,601.05		54-
		CP-0000100	296739	FT	8/08/2023	6/11/2023	138,651.66	13/09/2023	G3-0000047	PT	13/09/2023	138,651.66		54-
		CP-0000116	998919	FT	15/08/2023	13/11/2023	127.18	13/09/2023	G3-0000047	PT	13/09/2023	127.18		61-
				Total pagado								**48,303,004.50**		**49-**
1049	GADINTERMEC SRL	CP-0000006	F012118	FT	3/07/2023	10/07/2023	18,502.40	27/09/2023	S7-0000778	PT	27/09/2023	18,502.40		79
				Total pagado								**18,502.40**		**79**

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Codigo Prov.	N o m b r e	Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1148	ALTICE DOMINICANA SA	CP-0000082	1006505512	FT	10/08/2023	17/08/2023	10,147.52	29/09/2023	R1-0111688	PG	29/09/2023	10,147.52		43
		CP-0000054	1006532693	FT	10/09/2023	17/09/2023	10,468.04	29/09/2023	R1-0111689	PG	29/09/2023	10,468.04		12
		CP-0000095	1509754639	FT	15/09/2023	22/09/2023	32,117.31	29/09/2023	R1-0111691	PG	29/09/2023	32,117.31		7
		CP-0000094	1509760890	FT	15/09/2023	22/09/2023	1,770.39	29/09/2023	R1-0111692	PG	29/09/2023	1,770.39		7
		CP-0000055	5201588849	FT	5/09/2023	12/09/2023	11,023.70	29/09/2023	R1-0111690	PG	29/09/2023	11,023.70		17
					Total pagado							**65,526.96**		**17**
1164	ADME INDUSTRIAL SRL	CP-0000006	B150000246	FT	3/10/2022	2/11/2022	74,916.67	27/09/2023	S7-0000775	PT	27/09/2023	74,916.67		329
		CP-0000004	B150000247	FT	3/10/2022	2/11/2022	4,035.60	27/09/2023	S7-0000775	PT	27/09/2023	4,035.60		329
		CP-0000005	B150000248	FT	3/10/2022	2/11/2022	20,743.34	27/09/2023	S7-0000775	PT	27/09/2023	20,743.34		329
		CP-0000038	B150000262	FT	4/08/2023	3/09/2023	6,810.61	27/09/2023	S7-0000775	PT	27/09/2023	6,810.61		24
		CP-0000169	B150000263	FT	6/03/2023	5/04/2023	12,639.14	6/09/2023	S7-0000747	PT	6/09/2023	12,639.14		154
					Total pagado							**119,145.36**		**233**
1194	SEGUROS UNIVERSAL S A	CP-0000232	0303097921	FT	18/09/2023	25/09/2023	3,206.12	29/09/2023	T1-0003093	PT	29/09/2023	3,206.12		4
		CP-0000231	0303100329	FT	18/09/2023	25/09/2023	42,985.40	29/09/2023	NC-0000002	NC	19/09/2023	1,830.00		
									T1-0003093	PT	29/09/2023	41,155.40		4
		CP-0000233	0303102599	FT	18/09/2023	25/09/2023	42,768.20	29/09/2023	T1-0003093	PT	29/09/2023	42,768.20		4
		CP-0000230	0303109334	FT	18/09/2023	25/09/2023	294,961.14	29/09/2023	T1-0003093	PT	29/09/2023	294,961.14		4
					Total pagado							**383,920.86**		**4**
1221	AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO	CP-0000055	2023-00974	FT	1/08/2023	16/08/2023	2,000.00	7/09/2023	T1-0003076	PT	7/09/2023	2,000.00		22
					Total pagado							**2,000.00**		**22**
1252	JAIME LANTIGUA ANGELES	CP-0000039	B150000131	FT	4/08/2023	19/08/2023	32,450.00	22/09/2023	T1-0003089	PT	22/09/2023	32,450.00		34
					Total pagado							**32,450.00**		**34**
1266	AYUNTAMIENTO MUNICIPAL DE PUÑAL	CP-0000077	2023-00938	FT	8/08/2023	7/09/2023	675,571.47	7/09/2023	S5-0000195	PT	7/09/2023	675,571.47		
					Total pagado							**675,571.47**		
1271	DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA	CP-0000074	0002266	FT	3/08/2023	18/08/2023	310,022.39	7/09/2023	S5-0000196	PT	7/09/2023	310,022.39		20
					Total pagado							**310,022.39**		**20**
1283	SONPORTA SRL	CP-0000278	B150000500	FT	5/05/2023	20/05/2023	1,124,681.60	21/09/2023	S7-0000769	PT	21/09/2023	1,124,681.60		124
		CP-0000003	B150000501	FT	3/07/2023	18/07/2023	810,329.60	21/09/2023	S7-0000769	PT	21/09/2023	810,329.60		65
					Total pagado							**1,935,011.20**		**95**
1286	BUCALIA SRL	CP-0000292	156	FT	6/07/2023	5/08/2023	30,000.00	6/09/2023	T1-0003075	PT	6/09/2023	30,000.00		32
		CP-0000056	168	FT	3/08/2023	2/09/2023	30,000.00	6/09/2023	T1-0003075	PT	6/09/2023	30,000.00		4
					Total pagado							**60,000.00**		**18**

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Codigo Prov.	N o m b r e	D O C U M E N T O Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	T R A N S A C C I O N Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1293	AYUNTAMIENTO MUNICIPAL TAMBORIL	CP-0000086	B150000308	FT	15/08/2023	14/09/2023	772,362.31	7/09/2023	S5-0000197	PT	7/09/2023	772,362.31		7-
					Total pagado							**772,362.31**		**7-**
1367	MACSEL SRL	CP-0000026	2023-JUL01	FT	1/07/2023	31/07/2023	143,000.00	21/09/2023	T1-0003083	PT	21/09/2023	143,000.00		52
					Total pagado							**143,000.00**		**52**
1379	SEGURO NACIONAL DE SALUD	CP-0000239	00129775	FT	18/09/2023	25/09/2023	220,107.00	26/09/2023	NC-0000003	NC	19/09/2023	2,368.00		
									R1-0111669	PG	26/09/2023	217,739.00		1
					Total pagado							**220,107.00**		**1**
1426	CONESTRUC SRL	CP-0000049	23-00012	FT	3/07/2023	2/08/2023	205,055.55	21/09/2023	S7-0000771	PT	21/09/2023	205,055.55		50
					Total pagado							**205,055.55**		**50**
1461	CANDIDA YINET RODRIGUEZ CASTILLO	CP-0000190	B150000124	FT	20/06/2023	20/07/2023	32,400.00	6/09/2023	R1-0111620	PG	6/09/2023	32,400.00		48
					Total pagado							**32,400.00**		**48**
1472	SADIA CRISTINA CEPEDA MENDEZ	CP-0000054	B150000013	FT	10/07/2023	9/08/2023	50,358.88	6/09/2023	CA-0000003	CA	20/07/2023	4,600.91		
									R3-0019518	PG	6/09/2023	45,757.97		28
					Total pagado							**50,358.88**		**28**
1485	TRETAS MOTION SRL	CP-0000226	B150000076	FT	20/04/2023	20/05/2023	47,200.00	27/09/2023	S7-0000776	PT	27/09/2023	47,200.00		130
		CP-0000253	B150000085	FT	21/06/2023	21/07/2023	130,272.00	27/09/2023	S7-0000777	PT	27/09/2023	130,272.00		68
					Total pagado							**177,472.00**		**99**
1498	PROCOMER SRL	CP-0000131	P2974	FT	7/07/2023	6/08/2023	183,520.68	20/09/2023	S7-0000758	PT	20/09/2023	183,520.68		45
		CP-0000270	P2984	FT	18/07/2023	17/08/2023	129,861.36	21/09/2023	S7-0000766	PT	21/09/2023	129,861.36		35
					Total pagado							**313,382.04**		**40**
1509	AGROEQUIPO Y REP MARTINEZ TORIBIO SRL	CP-0000254	0000251	FT	26/06/2023	26/07/2023	819,000.00	6/09/2023	S7-0000748	PT	6/09/2023	819,000.00		42
					Total pagado							**819,000.00**		**42**
1519	TROATA GRUPO SRL	CP-0000029	42	FT	11/09/2023	21/09/2023	775,047.85	22/09/2023	CA-0000004	CA	13/09/2023	8,374.78		
									T1-0003084	PT	22/09/2023	766,673.07		1
		CP-0000134	40	FT	14/09/2023	14/10/2023	1,240,535.05	28/09/2023	CA-0000005	CA	26/09/2023	13,404.60		
									T1-0003092	PT	28/09/2023	1,227,130.45		16-
					Total pagado							**2,015,582.90**		**8-**

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Codigo Prov.	N o m b r e	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	V a l o r	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	V a l o r	Tasa Cambio	Dias Vencidos
1552	GC LAB DOMINICANA SRL	CP-0000057	0003568	FT	8/05/2023	7/06/2023	54,162.78	27/09/2023	NC-0000016	NC	11/05/2023	8,262.12		
									S7-0000779	PT	27/09/2023	45,900.66		112
		CP-0000009	0003570	FT	4/04/2023	4/05/2023	31,366.85	27/09/2023	S7-0000780	PT	27/09/2023	31,366.85		146
		CP-0000010	0003571	FT	4/04/2023	4/05/2023	165,389.79	5/09/2023	S7-0000742	PT	5/09/2023	165,389.79		124
				Total pagado								**250,919.42**		**127**
1553	OFICINA GUBERNAMENTAL DE TEC DE LA INF.	CP-0000140	B150002264	FT	24/07/2023	23/08/2023	55,700.00	22/09/2023	T1-0003090	PT	22/09/2023	55,700.00		30
				Total pagado								**55,700.00**		**30**
1593	MEGA DEPORTES RUCK MORILLO SRL	CP-0000033	B150000051	FT	5/07/2023	4/08/2023	41,300.00	13/09/2023	S7-0000756	PT	13/09/2023	41,300.00		40
				Total pagado								**41,300.00**		**40**
1612	SAVIT SRL	CP-0000038	INV-000213	FT	2/05/2023	1/06/2023	11,487.30	11/09/2023	CA-0000001	CA	8/09/2023	11,487.30		
				Total pagado								**11,487.30**		
1634	AGROBIOTEK LABORATORIOS SRL	CP-0000071	20231046	FT	4/07/2023	3/08/2023	199,101.40	6/09/2023	S7-0000749	PT	6/09/2023	199,101.40		34
				Total pagado								**199,101.40**		**34**
1637	ANTONIO DOMINGUEZ ALMONTE	CP-0000018	06/2023	FT	4/09/2023	4/10/2023	101,640.00	28/09/2023	R1-0111673	PG	28/09/2023	101,640.00		6-
		CP-0000019	07/2023	FT	4/09/2023	4/10/2023	101,640.00	28/09/2023	R1-0111673	PG	28/09/2023	101,640.00		6-
		CP-0000107	08/2023	FT	11/09/2023	11/10/2023	101,640.00	28/09/2023	R1-0111673	PG	28/09/2023	101,640.00		13-
				Total pagado								**304,920.00**		**8-**
1651	SOCIEDAD DE DUE#OS DE AUTOBUSES DE STGO	CP-0000244	069	FT	18/09/2023	18/10/2023	124,000.00	27/09/2023	R1-0111672	PG	27/09/2023	124,000.00		21-
				Total pagado								**124,000.00**		**21-**
1653	BENESTA SRL	CP-0000040	B150000051	FT	4/08/2023	3/09/2023	3,008,470.77	27/09/2023	CA-0000010	CA	14/08/2023	895,043.49		
									G3-0000049	PT	27/09/2023	2,113,427.28		24
				Total pagado								**3,008,470.77**		**24**
1681	GESTION ENERGETICA IND SUAPORT GEISA SRL	CP-0000300	B150000119	FT	27/07/2023	26/08/2023	663,420.54	6/09/2023	S7-0000750	PT	6/09/2023	663,420.54		11
				Total pagado								**663,420.54**		**11**
1688	SERVIPART LUPERON SRL	CP-0000217	153	FT	5/07/2022	4/08/2022	74,825.08	20/09/2023	S7-0000759	PT	20/09/2023	74,825.08		412
				Total pagado								**74,825.08**		**412**
1764	FERROELECTRO INDUSTRIAL Y REF. F Y H SRL	CP-0000271	7730	FT	17/07/2023	16/08/2023	44,214.60	13/09/2023	S7-0000757	PT	13/09/2023	44,214.60		28
				Total pagado								**44,214.60**		**28**

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Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
1767	BIOANALYTICAL DOMINICANA RG SRL	CP-0000056	B150000341	FT	6/02/2023	8/03/2023	557,290.40	29/09/2023	S7-0000785	PT	29/09/2023	557,290.40		205
		CP-0000272	B150000351	FT	13/07/2023	12/08/2023	331,269.72	20/09/2023	S7-0000760	PT	20/09/2023	331,269.72		39
				Total pagado								**888,560.12**		**122**
1793	TROXMAN, S.R.L	CP-0000104	00010	FT	11/07/2023	9/09/2023	668,930.48	27/09/2023	CA-0000006	CA	27/07/2023	133,786.10		
									S7-0000782	PT	27/09/2023	535,144.38		18
		CP-0000105	00011	FT	11/07/2023	9/09/2023	1,247,159.28	27/09/2023	CA-0000006	CA	27/07/2023	249,431.86		
									S7-0000782	PT	27/09/2023	997,727.42		18
		CP-0000109	00012	FT	7/07/2023	5/09/2023	44,840.00	27/09/2023	CA-0000006	CA	27/07/2023	8,968.00		
									S7-0000782	PT	27/09/2023	35,872.00		22
				Total pagado								**1,960,929.76**		**19**
1794	SGRAVI INVESTMENTS, SRL	CP-0000006	2023/0008	FT	1/08/2023	30/09/2023	1,203,895.00	27/09/2023	S7-0000781	PT	27/09/2023	1,203,895.00		3-
				Total pagado								**1,203,895.00**		**3-**
1804	MALENA DFK INTERNATIONAL S.R.L.	CP-0000046	500000040	FT	6/06/2023	5/08/2023	527,000.00	20/09/2023	S7-0000761	PT	20/09/2023	527,000.00		46
				Total pagado								**527,000.00**		**46**
1805	DEYANIRA NIKAURYS LOPEZ DE TINEO	CP-0000058	NO.1	FT	1/06/2023	31/07/2023	23,600.00	5/09/2023	S7-0000743	PT	5/09/2023	23,600.00		36
				Total pagado								**23,600.00**		**36**
1806	RICOH DOMINICANA S.R.L.	CP-0000051	B150001007	FT	9/06/2023	8/08/2023	3,996,766.08	5/09/2023	S7-0000744	PT	5/09/2023	3,996,766.08		28
				Total pagado								**3,996,766.08**		**28**
1809	B & F MERCANTIL S.R.L.	CP-0000236	5776	FT	6/06/2023	5/08/2023	121,800.00	20/09/2023	S7-0000762	PT	20/09/2023	121,800.00		46
		CP-0000215	5777	FT	6/06/2023	5/08/2023	46,600.00	20/09/2023	S7-0000762	PT	20/09/2023	46,600.00		46
				Total pagado								**168,400.00**		**46**
1817	CONSTRUCTORA FERMA S.R.L.	CP-0000108	B150000251	FT	7/07/2023	5/09/2023	1,189,440.00	21/09/2023	S7-0000767	PT	21/09/2023	1,189,440.00		16
				Total pagado								**1,189,440.00**		**16**
1822	SERVICIOS Y EQUIPOS INDUSTRIALES S.R.L.	CP-0000057	FT20187408	FT	4/08/2023	3/10/2023	282,364.56	21/09/2023	S7-0000770	PT	21/09/2023	282,364.56		12-
				Total pagado								**282,364.56**		**12-**
1824	ASOCIACION PMI CAPITULO REPUBLICA DOM.	CP-0000084	B150000350	FT	11/08/2023	10/10/2023	88,593.75	29/09/2023	S7-0000786	PT	29/09/2023	88,593.75		11-
				Total pagado								**88,593.75**		**11-**
				T o t a l G e n e r a l								**78,773,603.88**		**5**

Partidas pagadas entre fechas
Desde 1/09/2023 al 30/09/2023

En: Dollar

Codigo Prov.	Nombre	DOCUMENTO Referencia	Factura	Sim.	Fecha	Vencimiento	Valor	Fecha De saldo	TRANSACCION Referencia	Sim	Fecha	Valor	Tasa Cambio	Dias Vencidos
79	GBM DOMINICANA, S.A.	CP-0000009	B150001211	FT	2/08/2023	1/09/2023	6,372.00	26/09/2023	P2-0000797	PG	26/09/2023	6,372.00	55.25000	25
		Total pagado										**6,372.00**		**25**
1335	UNISOFT SRL	CP-0000170	B150000202	FT	16/05/2023	15/06/2023	2,082.94	6/09/2023	P2-0000796	PG	6/09/2023	2,082.94	55.25000	83
		CP-0000087	B150000204	FT	8/06/2023	8/07/2023	2,364.19	6/09/2023	P2-0000796	PG	6/09/2023	2,364.19	55.25000	60
		Total pagado										**4,447.13**		**72**
		T o t a l G e n e r a l...............										**10,819.13**		**6**

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

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