



INDUSTRIA NACIONAL DE LA AGUA
RELACION DE CUENTAS POR COBRAR
AL 30 NOVIEMBRE DEL 2022
VALOR EN RD\$



| No. | INSTITUCION | TELEFONO | FECHA | FACTURA | MONTO | TOTAL A COBRAR | CONDICIONES DE PAGO |
|---|---------------------------------------|--------------|------------|-------------|--------------|----------------------|---------------------|
| 1 | RADIO TELEVISION EDUCATIVA | 829-799-6946 | 12/4/2020 | B1500000165 | 32,336.72 | 30,966.52 | CREDITO |
| 2 | DIRECCION GENERAL DE PASAPORTE | 809-532-4233 | 10/11/2021 | B1500000190 | 221,250.00 | 211,875.00 | CREDITO |
| 3 | INSTITUTO NACIONAL ADM PUBLICA (INAP) | 809-689-8955 | 12/21/2021 | B1500000218 | 345,435.83 | 330,798.72 | CREDITO |
| 4 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 4/12/2022 | B1500000226 | 1,327,781.50 | 1,271,519.57 | CREDITO |
| 5 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 7/7/2022 | B1500000234 | 2,571,192.86 | 2,462,244.01 | CREDITO |
| 6 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 7/13/2022 | B1500000235 | 1,702,658.58 | 1,630,512.03 | CREDITO |
| 7 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 7/18/2022 | B1500000239 | 655,785.00 | 627,997.50 | CREDITO |
| 8 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 8/12/2022 | B1500000241 | 1,356,140.56 | 1,298,676.98 | CREDITO |
| 9 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 8/23/2022 | B1500000242 | 598,260.00 | 572,910.00 | CREDITO |
| 10 | INAPA | 809-706-4390 | 8/29/2022 | B1500000243 | 249,893.20 | 239,304.51 | CREDITO |
| 13 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 9/9/2022 | B1500000247 | 5,190,657.16 | 4,970,714.06 | CREDITO |
| 14 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 9/20/2022 | B1500000248 | 9,706,538.40 | 9,295,244.40 | CREDITO |
| 15 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 9/23/2022 | B1500000249 | 613,600.00 | 587,600.00 | CREDITO |
| 17 | INSTITUTO POSTAL DOMINICANO | 809-534-5838 | 10/4/2022 | B1500000251 | 36,426.60 | 34,883.10 | CREDITO |
| 18 | COMISION NACIONAL DE ENERGIA | 809-540-9002 | 10/4/2022 | B1500000252 | 11,339.80 | 10,859.30 | CREDITO |
| 19 | MINISTERIO DE OBRAS PUBLICAS | 809-565-2811 | 10/4/2022 | B1500000253 | 689,686.40 | 660,462.40 | CREDITO |
| 21 | DIRECCION GENERAL DE PASAPORTE | 809-532-4233 | 10/10/2022 | B1500000255 | 33,379.84 | 31,965.44 | CREDITO |
| 23 | DIRECCION GENERAL DE PASAPORTE | 809-535-4233 | 10/27/2022 | B1500000257 | 1,090,000.00 | 1,043,813.56 | CREDITO |
| 24 | FEDERACION DOM.ASOC DE ATLETISMO | 829-648-5155 | 10/27/2022 | B1500000258 | 81,603.33 | 78,145.56 | CREDITO |
| 25 | MONTE DE PIEDAD | 809-682-8832 | 11/9/2022 | B1500000259 | 125,207.33 | 119,901.93 | CREDITO |
| TOTAL GENERAL DE CUENTAS POR COBAR AL 30/11/2022 | | | | | | 23,530,363.29 | |



MADELINE MAÑÓN
ELABORADO POR



GUILLERMO GONZALEZ
SUPERVISADO POR