

Cuentas por Pagar al 18 de Diciembre de 2018

| No. | Suplidor | Ruc | Monto | ITBM | TOTAL | Actividad | comision 5% | Retorno |
|-----|-------------------------|------------------------|---------------|-------------|---------------|-------------------------------------|-------------|---------------|
| 1 | Gruas Caribe, S.A. | 2568695-1-829059 dv 76 | B/.25,000.00 | B/.1,750.00 | B/.26,750.00 | ALQUILER GRUAS | B/.1,250.00 | B/.23,750.00 |
| 2 | Alquigruas, S.A. | 2568623-1-829039 DV 76 | B/.32,500.00 | no aplica | B/.32,500.00 | alquiler equipo de comstriuccion | B/.1,625.00 | B/.30,875.00 |
| 3 | Constructora Osma, S.A. | 5673531-2-2018 dv 89 | B/.32,000.00 | no aplica | B/.32,000.00 | Servicios de construccion | B/.1,600.00 | B/.30,400.00 |
| 4 | Herreria Moderna, S.A. | 155673545-2-2018 dv 20 | B/.14,500.00 | no aplica | B/.14,500.00 | Rep. Oficina Contenedor | B/.725.00 | B/.13,775.00 |
| 5 | Aaron Missri Rodriguez | 8-751-1169 DV 93 | B/.13,000.00 | no aplica | B/.13,000.00 | Serv. Transporte Empleados | B/.650.00 | B/.12,350.00 |
| 6 | Elmo Osorio | 8-504-83 | B/.13,000.00 | B/.910.00 | B/.13,910.00 | Pintura Oficinas | B/.650.00 | B/.12,350.00 |
| | Total | | B/.130,000.00 | B/.2,660.00 | B/.132,660.00 | | B/.6,500.00 | B/.123,500.00 |