

Caribbean Blue S. A.  
**Bills for ALCALDIA RAAS**  
September 2018

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Due Date</u>	<u>Aging</u>	<u>Amount (NIO)</u>
Sep 18	Bill	9421	30/09/2018	10/10/2018	1	167.94
	Bill	9420	29/09/2018	09/10/2018	2	202.08
	Bill	9419	28/09/2018	08/10/2018	3	337.91
	Bill	9417	27/09/2018	07/10/2018	4	341.41
	Bill	9416	26/09/2018	06/10/2018	5	320.33
	Bill	9414	25/09/2018	05/10/2018	6	146.91
	Bill	9415	25/09/2018	05/10/2018	6	152.38
	Bill	2413	24/09/2018	04/10/2018	7	305.67
	Bill	9412	22/09/2018	02/10/2018	9	304.15
	Bill	9410	21/09/2018	01/10/2018	10	125.38
	Bill	9408	20/09/2018	30/09/2018	11	191.43
	Bill	9407	19/09/2018	29/09/2018	12	303.23
	Bill	9406	18/09/2018	28/09/2018	13	380.57
	Bill	9404	13/09/2018	23/09/2018	18	267.23
	Bill	9405	13/09/2018	23/09/2018	18	17.10
	Bill	9400	11/09/2018	21/09/2018	20	172.02
	Bill	9401	11/09/2018	21/09/2018	20	230.47
	Bill	9402	11/09/2018	21/09/2018	20	233.82
	Bill	9403	11/09/2018	21/09/2018	20	21.30
	Bill	9398	08/09/2018	18/09/2018	23	277.64
	Bill	9397	07/09/2018	17/09/2018	24	323.47
	Bill	9396	06/09/2018	16/09/2018	25	278.57
	Bill	9395	05/09/2018	15/09/2018	26	295.32
	Bill	9394	04/09/2018	14/09/2018	27	192.59
	Bill	9392	03/09/2018	13/09/2018	28	134.46
	Bill	9393	03/09/2018	13/09/2018	28	239.79
	Bill	9390	01/09/2018	11/09/2018	30	273.10
Sep 18						<u>6,236.27</u>