



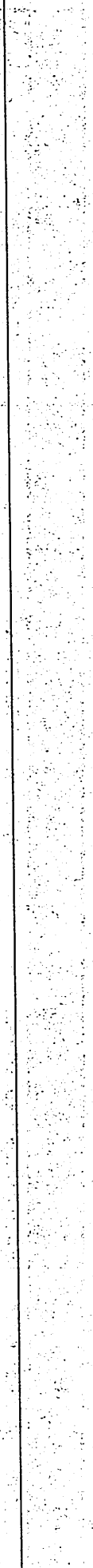
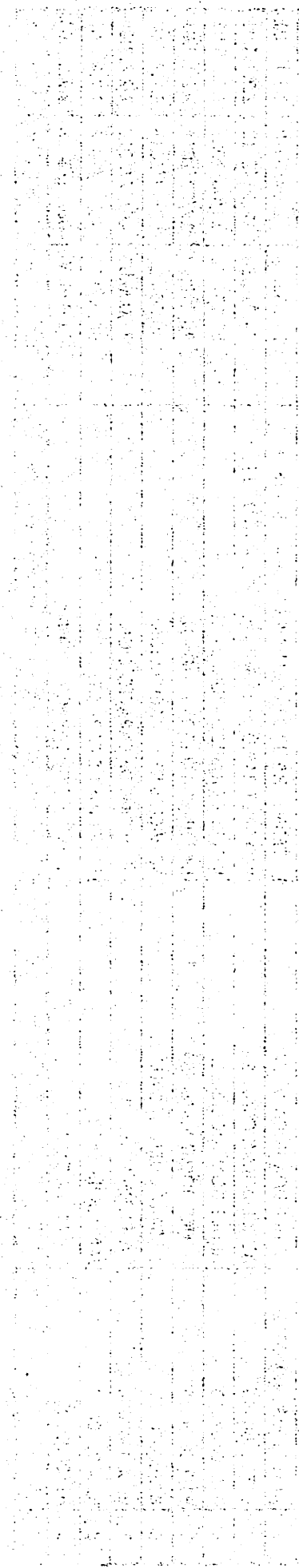
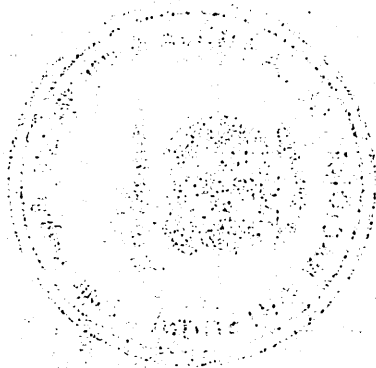
## INDUSTRIA NACIONAL DE AGUJA INAGUJA

### RELACION DE CUENTAS POR PAGAR AL 31 DE ENERO DEL 2019

| ITEM | NUMERO DE FACTURA   | PROVEEDOR /BENEFICIARIO     | CONCEPTO                                    | MONTO      | FECHA<br>FACTURA | OBJETAL    |
|------|---------------------|-----------------------------|---------------------------------------------|------------|------------------|------------|
| 1    | A010010011500000014 | MASTER UNLIMITED, SRL C-256 | CONFEC. PRENDA DE VESTIR                    | 107,392.80 | 30/12/2015       | 2.2.8.7.06 |
| 2    | A410010051500000126 | ALTICE DOMINICANA, SA       | INTERNET RAPIDO INAGUJA PRINC. - ABRIL - 18 | 22,933.29  | 12/04/2018       | 2.2.1.5.01 |
| 3    | B1500000449         | ALTICE DOMINICANA, SA       | INTERNET RAPIDO INAGUJA PRINC. - MAYO - 18  | 24,010.30  | 12/05/2018       | 2.2.1.5.01 |
| 4    | B1500002213         | ALTICE DOMINICANA, SA       | INTERNET RAPIDO - JUNIO - 18                | 25,137.92  | 12/06/2018       | 2.2.1.5.01 |
| 5    | B1500004589         | ALTICE DOMINICANA, SA       | INTERNET RAPIDO - JULIO - 18                | 26,218.19  | 12/07/2018       | 2.2.1.5.01 |
| 6    | B1500000007         | LUISA MIGUELINA CRUZ        | SERVICIOS DE CAPACITACION                   | 49,000.00  | 07/12/2018       | 2.2.8.7.04 |
| 7    | B1500000008         | VALENTIN FRIAS              | SERVICIOS DE CAPACITACION                   | 25,000.00  | 26/12/2018       | 2.2.8.7.04 |
| 8    | B1500000008         | JANDER JIMENEZ              | SERVICIOS DE CAPACITACION                   | 30,000.00  | 26/12/2018       | 2.2.8.7.04 |
| 9    | B1500000008         | YASMILKA DIAZ               | SERVICIOS DE CAPACITACION                   | 11,025.00  | 06/12/2018       | 2.2.8.7.04 |
|      |                     | TOTAL                       |                                             | 320,717.50 |                  |            |

  
LIC. KELVIN FLORES  
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