



02/08/2022

## DIRECCION GENERAL FINANCIERA MIDE

### SISTEMA DE CUENTAS POR PAGAR CON PROVEEDORES

Desde: 01/01/04

Hasta: 31/12/20

EMPRESAS	FACTURA	FECHA	MONTO
ACTUALIDADES DOMINICANA			\$4,000.00
	2288	26/10/2004	\$2,000.00
	2359	24/02/2005	\$2,000.00
ACTUALIDADES MUEBLES			\$20,236.34
	225	08/12/2007	\$20,236.34
AMESCO, C. POR A.			\$387,405.44
	PEND 4	27/03/2007	\$161,001.28
	9	17/04/2007	\$226,404.16
AMPLIFICADORES MON, C. POR			\$12,800.00
	553	04/05/2006	\$2,900.00
	554	10/05/2006	\$2,900.00
	614	25/09/2006	\$7,000.00
APARTA HOTEL JOSE			\$13,224.00
	R/G 665, FT. 6328830	08/12/2011	\$13,224.00
ARIS GALERIA			\$1,355.00
	R/G 14863	01/11/2004	\$1,355.00
ARMAS M & R			\$3,422.00
	35	08/11/2007	\$3,422.00
ARTE ESPA?OL			\$11,534.59
	R/G 551	08/06/2010	\$1,634.51
	R/G 608	22/06/2010	\$9,338.00
	R/G 655	08/07/2010	\$562.08
ARTE MAMOL			\$44,486.00
	R/G 805	10/09/2009	\$44,486.00
ARTIEX SRL.			\$352,600.00
	O/C 103	24/06/2011	\$352,600.00
ARZOBISPADO PASTORAL			\$10,000.00
	R/G 424	03/05/2010	\$10,000.00
ASOGADOM, S.A.			\$408,137.00
	2926	10/06/2010	\$91,160.00
	2922	10/06/2010	\$98,940.00
	F-P 3013	07/07/2010	\$100,650.00
	PEND FP 3016	07/07/2010	\$16,737.00
	F-P 3015	07/07/2010	\$100,650.00
ASTILLEROS NAVALES			\$2,160,871.20
	PEND 944	28/06/2007	\$1,560,871.20
	PEND R/G 24	07/01/2010	\$600,000.00
AVIS (RENT A CART, C. POR A.)			\$113,941.23
	711838	14/07/2006	\$36,522.39































