TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 30/06/2017

03/07/2017 12:16:55 p.m.

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
A B M (EQUIPOS DIGITALES)	1,770.00	0.00	0.00	0.00	1,770.00
ANAN GOURMET & CATERING	0.00	0.00	3,127.00	0.00	3,127.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,020.00	0.00	0.00	0.00	1,020.00
CLUB LOS PRADOS, INC.	0.00	0.00	0.00	601,800.00	601,800.00
CORPORACION MAGNEZO SRL	58,000.00	0.00	0.00	29,000.00	87,000.00
FABIO CLEVER PUELLO	7,000.00	7,000.00	0.00	49,900.00	63,900.00
INDUSTRIA S BANILEJAS C X A.	15,199.71	0.00	0.00	0.00	15,199.71
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
MATTAR CONSULTING	0.00	0.00	0.00	14,530.05	14,530.05
SANTO DOMINGO MOTORS COMPANY SAS	0.00	0.00	0.00	2,862.70	2,862.70
TOMAS GOMEZ CHECO SRL	0.00	2,599.99	0.00	0.00	2,599.99
TOTAL GENERAL	**82,989.71**	**9,599.99**	**3,127.00**	**717,267.75**	**812,984.45**