TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 28/02/2017

01/03/2017 01:31:56 p.m.

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
ANAN GOURMET & CATERING	67,555.00	0.00	0.00	0.00	67,555.00
CECOMSA	264,965.41	0.00	0.00	0.00	264,965.41
CENTRO AUTOMOTRIZ JAQUEZ	25,367.99	0.00	46,482.81	0.00	71,850.80
CENTRO CUESTA NACIONAL	0.00	4,879.00	6,347.40	0.00	11,226.40
FABIO CLEVER PUELLO	7,000.00	0.00	0.00	49,900.00	56,900.00
FERRETERIA AMERICANA	79,346.74	3,112.23	11,499.15	96,506.02	190,464.14
FERRETERIA CIMA, SRL	30,578.00	28,043.72	0.00	0.00	58,621.72
FUNDACION CONIN COMPUTARIZADA, INC	17,500.00	0.00	0.00	0.00	17,500.00
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	0.00	37,611.66	0.00	0.00	37,611.66
JARDIN NURIS FLOR S.R.L.	9,440.00	0.00	0.00	0.00	9,440.00
JUMKARGA S.R.L.	80,000.02	0.00	0.00	0.00	80,000.02
LOGOMARCA	14,160.00	0.00	0.00	0.00	14,160.00
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
MATTAR CONSULTING	1,111,958.37	0.00	0.00	0.00	1,111,958.37
MERCEDES M TEJADA GARCIA	55,000.00	20,000.00	0.00	0.00	75,000.00
OFICINA UNIVERSAL. S.A	52,557.20	0.00	0.00	0.00	52,557.20
PLAZA LAMA	0.00	0.00	0.00	411,934.50	411,934.50
SONOL,S.R.L	159,300.00	0.00	0.00	0.00	159,300.00
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	72,236.06	25,955.28	0.00	0.00	98,191.34
TOMAS GOMEZ CHECO SRL	0.00	24,549.91	0.00	0.00	24,549.91
VIAMAR S.A	23,014.05	0.00	0.00	0.00	23,014.05
TOTAL GENERAL	**2,069,978.84**	**144,151.80**	**64,329.36**	**577,515.52**	**2,855,975.52**