TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 30/12/2016

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
ANAN GOURMET & CATERING	9,764.54	0.00	0.00	0.00	9,764.54
CENTRO AUTOMOTRIZ JAQUEZ	46,482.81	0.00	0.00	0.00	46,482.81
CENTRO CUESTA NACIONAL	6,347.40	0.00	0.00	0.00	6,347.40
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	0.00	0.00	0.00	2,379.00
FABIO CLEVER PUELLO	7,000.00	0.00	0.00	49,900.00	56,900.00
FERRETERIA AMERICANA	0.00	0.00	14,574.80	0.00	14,574.80
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	0.00	21,000.00	0.00	21,000.00
LA INNOVACION	4,010.01	0.00	0.00	0.00	4,010.01
LOGOMARCA	2,289.20	3,009.00	0.00	0.00	5,298.20
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
PLAZA LAMA	0.00	411,315.00	0.00	0.00	411,315.00
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	27,511.70	76,521.82	0.00	0.00	104,033.52
TOTAL GENERAL	**105,784.66**	**490,845.82**	**35,574.80**	**69,075.00**	**701,280.28**