

**TESORERIA NACIONAL****Relacion de Cuentas por Pagar  
A la Fecha 31/03/2016**

04/04/2016 04:17:03 p.m.

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| Nombre del Proveedor                         | Valores<br>0-30   | Valores<br>31-60  | Valores<br>61-90 | Valores<br>Mas de 90 | Total<br>General  |
|----------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|
| AYUNTAMIENTO DEL DISTRITO NACIONAL           | 1,000.00          | 0.00              | 0.00             | 0.00                 | 1,000.00          |
| BELTRE DECORAUTO S.R.L                       | 9,800.00          | 0.00              | 0.00             | 0.00                 | 9,800.00          |
| BONANZA DOMINICANA                           | 10,498.49         | 0.00              | 0.00             | 0.00                 | 10,498.49         |
| CENTRO CUESTA NACIONAL                       | 0.00              | 31,853.85         | 16,070.00        | 7,370.00             | 55,293.85         |
| CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S | 2,379.00          | 0.00              | 0.00             | 0.00                 | 2,379.00          |
| FABIO CLEVER PUELLO                          | 4,060.00          | 0.00              | 0.00             | 0.00                 | 4,060.00          |
| FERRETERIA AMERICANA                         | 9,150.93          | 3,894.99          | 0.00             | 0.00                 | 13,045.92         |
| INSTITUTO CULTURAL DOMINICO AMERICANO        | 0.00              | 0.00              | 0.00             | 21,000.00            | 21,000.00         |
| LA INNOVACION                                | 88,196.00         | 0.00              | 0.00             | 0.00                 | 88,196.00         |
| M % V UNIFORMES S A                          | 0.00              | 0.00              | 0.00             | 19,175.00            | 19,175.00         |
| OFFICE SOLUTION                              | 0.00              | 0.00              | 0.00             | 32,450.00            | 32,450.00         |
| SECURITY LAND                                | 14,160.00         | 0.00              | 0.00             | 0.00                 | 14,160.00         |
| VIAPAIN T S.A.S.                             | 0.00              | 7,080.00          | 0.00             | 0.00                 | 7,080.00          |
| WIND TELECOM                                 | 0.00              | 114,561.73        | 0.00             | 0.00                 | 114,561.73        |
| <b>TOTAL GENERAL</b>                         | <b>139,244.42</b> | <b>157,390.57</b> | <b>16,070.00</b> | <b>79,995.00</b>     | <b>392,699.99</b> |