

TESORERIA NACIONAL

Relacion de Cuentas por Pagar A la Fecha 31/10/2016

31/10/2016 02:38:18 p.m.

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Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AGUA CRISTAL S.A	18,418.13	0.00	0.00	0.00	18,418.13
AMERICAN BUSSINES MACHINE SRL	33,109.62	0.00	0.00	0.00	33,109.62
ANAN GOURMET & CATERING	13,216.00	0.00	0.00	0.00	13,216.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,000.00	0.00	0.00	0.00	1,000.00
BELTRE DECORAUTO S.R.L.	0.00	5,546.00	0.00	0.00	5,546.00
CECOMSA	24,913.06	0.00	0.00	0.00	24,913.06
CELIA GISELLE ABREU ARIAS	23,600.00	0.00	0.00	0.00	23,600.00
CENTRO AUTOMOTRIZ JAQUEZ	44,496.56	6,531.01	0.00	0.00	51,027.57
CENTRO CUESTA NACIONAL	50,065.00	0.00	0.00	33,137.20	83,202.20
COLORAMA SERVICIOS GRAFICOS SRL	8,496.00	0.00	0.00	0.00	8,496.00
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	0.00	0.00	0.00	2,379.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	14,166.67	0.00	0.00	0.00	14,166.67
DIGISI S.R.L.	42,777.36	0.00	0.00	0.00	42,777.36
EDITORIA LISTIN DIARIO	6,900.00	0.00	0.00	0.00	6,900.00
FABIO CLEVER PUELLO	7,000.00	0.00	0.00	50,000.00	57,000.00
FERRETERIA AMERICANA	94,171.80	0.00	0.00	0.00	94,171.80
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	0.00	10,763.42	0.00	0.00	10,763.42
INDUSTRIA S BANILEJAS C X A.	15,199.71	15,199.71	0.00	0.00	30,399.42
INSTITUTO CULTURAL DOMINICO AMERICANO	21,000.00	0.00	0.00	0.00	21,000.00
JUANA BAUTISTA DE LOS SANTOS CASADO	0.00	39,766.00	0.00	0.00	39,766.00
LA INNOVACION	11,528.00	0.00	0.00	0.00	11,528.00
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
MAIQUEL FELIZ C. MANTENIMIENTOS	40,000.00	0.00	0.00	0.00	40,000.00
OFFITEK, SRL	61,765.63	0.00	0.00	0.00	61,765.63
PRODUCTORA SIN LIMITES	20,000.00	0.00	0.00	0.00	20,000.00
SANTO DOMINGO MOTORS COMPANY SAS	0.00	0.00	94,199.97	0.00	94,199.97
SECURITY LAND	14,160.00	14,160.00	0.00	28,320.00	56,640.00
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	163,630.60	0.00	0.00	0.00	163,630.60
TOMAS GOMEZ CHECO SRL	0.00	0.00	0.00	2,549.98	2,549.98
VIAMAR S.A	14,783.93	6,524.48	0.00	0.00	21,308.41
VICTOR GARCIA (AIRE ACONDICIONADO)	0.00	0.00	0.00	13,522.80	13,522.80
TOTAL GENERAL	746,777.07	98,490.62	94,199.97	146,704.98	1,086,172.64