

# TESORERIA NACIONAL

## Relacion de Cuentas por Pagar

A la Fecha 31/05/2017

01/06/2017 02:26:17 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    |
|----------------------------------------------|-------------------|------------------|------------------|----------------------|---------------------|
| ANAN GOURMET & CATERING                      | 0.00              | 3,127.00         | 0.00             | 0.00                 | 3,127.00            |
| BONANZA DOMINICANA                           | 0.00              | 0.00             | 4,554.14         | 0.00                 | 4,554.14            |
| CALIDGRAF SRL                                | 19,824.00         | 0.00             | 0.00             | 0.00                 | 19,824.00           |
| CELIA GISELLE ABREU ARIAS                    | 0.00              | 0.00             | 23,010.00        | 0.00                 | 23,010.00           |
| CENTRO DE ODONTOLOGIA MODERNA ,S.R.L         | 95,000.00         | 95,000.00        | 0.00             | 0.00                 | 190,000.00          |
| CLUB LOS PRADOS, INC.                        | 0.00              | 0.00             | 0.00             | 601,800.00           | 601,800.00          |
| CORPORACION MAGNEZO SRL                      | 0.00              | 0.00             | 0.00             | 29,000.00            | 29,000.00           |
| FABIO CLEVER PUELLO                          | 0.00              | 0.00             | 0.00             | 49,900.00            | 49,900.00           |
| INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA | 12,000.00         | 0.00             | 0.00             | 0.00                 | 12,000.00           |
| M % V UNIFORMES S.A.                         | 0.00              | 0.00             | 0.00             | 19,175.00            | 19,175.00           |
| SANTO DOMINGO MOTORS COMPANY SAS             | 0.00              | 0.00             | 2,862.70         | 0.00                 | 2,862.70            |
| SOLUCIONES CORPORATIVA S.R.L                 | 431,815.10        | 0.00             | 0.00             | 0.00                 | 431,815.10          |
| VICTOR GARCIA (AIRE ACONDICIONADO)           | 0.00              | 0.00             | 18,999.99        | 0.00                 | 18,999.99           |
| <b>TOTAL GENERAL</b>                         | <b>558,639.10</b> | <b>98,127.00</b> | <b>49,426.83</b> | <b>699,875.00</b>    | <b>1,406,067.93</b> |