TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 31/03/2017

04/04/2017 09:25:07 a.m.

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
CENTRO CUESTA NACIONAL	21,747.75	0.00	0.00	0.00	21,747.75
CLUB LOS PRADOS, INC.	0.00	0.00	0.00	601,800.00	601,800.00
CODEMCA S.R.L.	4,172.48	0.00	0.00	0.00	4,172.48
COLORAMA SERVICIOS GRAFICOS SRL	6,372.00	0.00	0.00	0.00	6,372.00
CORPORACION MAGNEZO SRL	0.00	29,000.00	0.00	0.00	29,000.00
FABIO CLEVER PUELLO	0.00	0.00	0.00	49,900.00	49,900.00
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
PLAZA LAMA	0.00	0.00	0.00	179,405.00	179,405.00
SANTO DOMINGO MOTORS COMPANY SAS	2,862.70	0.00	0.00	0.00	2,862.70
TOTAL GENERAL	**35,154.93**	**29,000.00**	**0.00**	**850,280.00**	**914,434.93**