

TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 31/08/2016

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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	0.00	21,166.00	0.00	0.00	21,166.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,117.00	1,000.00	0.00	0.00	2,117.00
BELTRE DECORAUTO S.R.L.	0.00	0.00	14,750.00	9,800.00	24,550.00
CELIA GISELLE ABREU ARIAS	11,800.00	0.00	0.00	0.00	11,800.00
CENTRO AUTOMOTRIZ JAQUEZ	78,914.43	0.00	7,700.00	0.00	86,614.43
CENTRO CUESTA NACIONAL	0.00	28,653.35	618.85	3,865.00	33,137.20
CODEMCA S.R.L.	0.00	93,593.51	0.00	0.00	93,593.51
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	2,379.00	0.00	0.00	4,758.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	14,166.67	14,166.67	14,166.67	28,333.34	70,833.35
DEFILLO GROUP SRL	276,671.60	0.00	0.00	0.00	276,671.60
FABIO CLEVER PUELLO	7,000.00	7,000.00	7,000.00	57,000.00	78,000.00
FERRETERIA AMERICANA	0.00	0.00	0.00	37,169.19	37,169.19
GRUPO ASTRO C.R.L	2,176.00	736.00	0.00	0.00	2,912.00
ISIS BUFFET	4,301.10	11,823.60	7,999.34	0.00	24,124.04
JAYSA MUEBLES	2,242.00	0.00	0.00	0.00	2,242.00
JUMKARGA S.R.L.	80,000.02	0.00	40,000.01	40,000.01	160,000.04
LA INNOVACION	11,665.00	0.00	0.00	0.00	11,665.00
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
PLAZA LAMA	0.00	14,424.00	0.00	0.00	14,424.00
PRODUCTORA SIN LIMITES	20,000.00	40,000.00	0.00	60,000.00	120,000.00
SARAQUIB CORP. SRL	120,259.70	0.00	0.00	0.00	120,259.70
SECURITY DEVELOPMENT C, POR, A	0.00	0.00	0.00	11,038.90	11,038.90
SECURITY LAND	0.00	0.00	14,160.00	0.00	14,160.00
SOLUCIONES CORPORATIVA S.R.L	2,655.00	0.00	9,036.44	0.00	11,691.44
TOMAS GOMEZ CHECO SRL	0.00	0.00	0.00	2,549.98	2,549.98
UNIVERSAL DE COMPUTOS	39,470.44	153,195.00	0.00	0.00	192,665.44
VIAMAR S.A	0.00	8,466.90	3,340.93	0.00	11,807.83
VIAPAIN T S.A.S.	0.00	0.00	13,214.36	24,542.36	37,756.72
VICTOR GARCIA (AIRE ACONDICIONADO)	24,880.30	0.00	0.00	5,428.00	30,308.30
WORLD TELEVISION	0.00	0.00	724,999.08	0.00	724,999.08
TOTAL GENERAL	699,698.26	396,604.03	856,985.68	298,901.78	2,252,189.75