TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 30/11/2016

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AGUA CRISTAL S.A	0.00	8,321.00	0.00	0.00	8,321.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,117.00	1,000.00	0.00	0.00	2,117.00
BELTRE DECORAUTO S.R.L.	15,600.00	0.00	5,546.00	0.00	21,146.00
CENTRO CUESTA NACIONAL	11,185.00	0.00	0.00	0.00	11,185.00
CODEMCA S.R.L.	41,927.19	0.00	0.00	0.00	41,927.19
COLORAMA SERVICIOS GRAFICOS SRL	82,482.00	8,496.00	0.00	0.00	90,978.00
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	2,379.00	0.00	0.00	4,758.00
FABIO CLEVER PUELLO	0.00	7,000.00	0.00	49,900.00	56,900.00
FERRETERIA AMERICANA	0.00	14,574.80	0.00	0.00	14,574.80
GRUPO ASTRO C.R.L	4,184.50	0.00	0.00	0.00	4,184.50
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	21,000.00	0.00	0.00	21,000.00
LOGOMARCA	5,603.40	0.00	0.00	0.00	5,603.40
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
OFICINA UNIVERSAL S.A	427,110.44	0.00	0.00	0.00	427,110.44
PLAZA LAMA	423,058.90	24,393.50	0.00	0.00	447,452.40
SANTO DOMINGO MOTORS COMPANY SAS	0.00	0.00	0.00	94,199.97	94,199.97
SECURITY LAND	14,160.00	14,160.00	14,160.00	28,320.00	70,800.00
SUPLIGENSA S.A.	550,588.00	0.00	0.00	0.00	550,588.00
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	307,547.18	0.00	0.00	0.00	307,547.18
TOMAS GOMEZ CHECO SRL	0.00	3,999.99	11,599.96	2,549.98	18,149.93
UNIDAD DE VIAJES OFICIALES	353,950.28	0.00	0.00	0.00	353,950.28
VICTOR GARCIA (AIRE ACONDICIONADO)	0.00	0.00	0.00	13,522.80	13,522.80
TOTAL GENERAL	**2,240,892.89**	**105,324.29**	**31,305.96**	**207,667.75**	**2,585,190.89**