TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 29/02/2016

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AYUNTAMIENTO DEL DISTRITO NACIONAL	0.00	943.00	0.00	0.00	943.00
BELTRE DECORAUTO S.R.L.	4,800.00	0.00	0.00	0.00	4,800.00
CENTRO AUTOMOTRIZ JAQUEZ	7,399.99	0.00	0.00	0.00	7,399.99
CENTRO CUESTA NACIONAL	29,726.65	0.00	7,370.00	0.00	37,096.65
COLORAMA SERVICIOS GRAFICOS SRL	15,576.00	11,947.50	12,980.00	0.00	40,503.50
CORPORACION ESTATAL DE RADIO Y TELEVISION	0.00	14,166.67	0.00	0.00	14,166.67
CORPORACION MAGNEZO SRL	0.00	0.00	106,387.62	0.00	106,387.62
DRA. KENNIA SOLANO & ASOCIADOS	41,300.00	0.00	0.00	0.00	41,300.00
EDITORA HOY	0.00	0.00	40,922.40	0.00	40,922.40
EDITORA LISTIN DIARIO	0.00	0.00	22,174.56	0.00	22,174.56
FABIO CLEVER PUELLO	4,060.00	4,060.00	4,060.00	8,120.00	20,300.00
FERRETERIA AMERICANA	15,100.51	4,900.50	7,009.20	59,157.00	86,167.21
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	0.00	25,977.98	0.00	0.00	25,977.98
IMPRENTA LA UNION	0.00	0.00	10,561.00	0.00	10,561.00
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	0.00	0.00	21,000.00	21,000.00
JUMKARGA S.R.L.	40,000.01	0.00	0.00	0.00	40,000.01
LOGOMARCA	0.00	21,645.92	0.00	0.00	21,645.92
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
OFFICE SOLUTION	0.00	0.00	0.00	32,450.00	32,450.00
PRODUCTORA SIN LIMITES	20,000.00	0.00	0.00	0.00	20,000.00
SARAQUIB CORP. SRL	89,514.80	0.00	0.00	0.00	89,514.80
SEGURO NACIONAL DE SALUD (SENASA)	19,740.00	0.00	0.00	0.00	19,740.00
VIAMAR S.A	33,535.79	0.00	0.00	0.00	33,535.79
VIAPAINT S.A.S.	7,080.00	0.00	0.00	0.00	7,080.00
VICTOR GARCIA (AIRE ACONDICIONADO)	0.00	0.00	0.00	84,635.50	84,635.50
TOTAL GENERAL	**327,833.75**	**83,641.57**	**211,464.78**	**224,537.50**	**847,477.60**