

TESORERIA NACIONAL

Relacion de Cuentas por Pagar A la Fecha 30/09/2016

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Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
BELTRE DECORAUTO S.R.L. ✓	5,546.00 ✓	0.00	0.00	0.00	5,546.00 ✓
CENTRO AUTOMOTRIZ JAQUEZ ✓	6,531.01	0.00	0.00	0.00	6,531.01 ✓
FABIO CLEVER PUELLO	7,000.00	0.00	0.00	50,000.00	57,000.00
INDUSTRIA S BANILEJAS C X A.	15,199.71	0.00	0.00	0.00	15,199.71
JUANA BAUTISTA DE LOS SANTOS CASADO	39,766.00	0.00	0.00	0.00	39,766.00
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
SANTO DOMINGO MOTORS COMPANY SAS	0.00	94,199.97	0.00	0.00	94,199.97
SECURITY LAND	0.00	0.00	0.00	14,160.00	14,160.00
TOMAS GOMEZ CHECO SRL	0.00	0.00	0.00	2,549.98	2,549.98
TOTAL GENERAL	74,042.72	94,199.97	0.00	85,884.98	254,127.67 ✓