

TESORERIA NACIONAL

04/08/2016 10:38:16 a.m.

Relacion de Cuentas por Pagar

Página 1 de 2

A la Fecha 31/07/2016

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AMERICAN BUSSINES MACHINE SRL	0.00	8,842.92	5,900.00	0.00	14,742.92
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,000.00	0.00	0.00	0.00	1,000.00
BELTRE DECORAUTO S.R.L.	14,750.00	0.00	0.00	9,800.00	24,550.00
CABRAL DE LA CRUZ Y ASOCIADOS	30,000.00	30,000.00	0.00	0.00	60,000.00
CENTRO AUTOMOTRIZ JAQUEZ	5,880.00	17,769.51	0.00	0.00	23,649.51
CENTRO CUESTA NACIONAL	15,173.35	4,483.85	0.00	0.00	19,657.20
CODEMCA S.R.L.	233,593.51	0.00	0.00	0.00	233,593.51
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	2,379.00	0.00	0.00	0.00	2,379.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	14,166.67	14,166.67	14,166.67	14,166.67	56,666.68
DE SOTO TRADING,S.A.	0.00	0.00	0.00	10,620.00	10,620.00
DIGISI S.R.L.	0.00	41,772.00	0.00	0.00	41,772.00
EMPRESA DISTRIBUIDORA ELECTRICIDAD DEL ESTE	239,575.10	0.00	0.00	0.00	239,575.10
FABIO CLEVER PUELLO	7,000.00	7,000.00	7,000.00	50,000.00	71,000.00
FERRETERIA AMERICANA	4,145.44	62,807.76	16,092.28	21,076.91	104,122.39
GRUPO ASTRO C.R.L	736.00	0.00	0.00	0.00	736.00
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	41,999.81	22,249.49	0.00	0.00	64,249.30
INDUSTRIA S BANILEJAS C X A.	15,199.71	0.00	0.00	0.00	15,199.71
INVERSIONES TANAGRIA SRL	28,589.28	0.00	0.00	0.00	28,589.28
ISIS BUFFET	11,823.60	7,999.34	0.00	0.00	19,822.94
JUMKARGA S.R.L.	0.00	40,000.01	40,000.01	0.00	80,000.02
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
MAIQUEL FELIZ C. MANTENIMIENTOS	40,000.00	0.00	0.00	0.00	40,000.00
PLAZA LAMA	14,424.00	0.00	0.00	0.00	14,424.00
PRODUCTORA SIN LIMITES	40,000.00	20,000.00	20,000.00	20,000.00	100,000.00
SECURITY DEVELOPMENT C, POR, A	0.00	0.00	11,038.90	0.00	11,038.90
SECURITY LAND	14,160.00	0.00	0.00	0.00	14,160.00
SEGURO NACIONAL DE SALUD (SENASA)	19,740.00	0.00	0.00	0.00	19,740.00
SOLUCIONES CORPORATIVA S.R.L	0.00	9,036.44	0.00	0.00	9,036.44
SUPLIGENSA S.A.	16,940.00	0.00	0.00	0.00	16,940.00
TOMAS GOMEZ CHECO SRL	0.00	0.00	1,899.99	649.99	2,549.98
VIAMAR S.A	47,438.45	7,770.08	0.00	0.00	55,208.53
VIAPAIN T S.A.S.	0.00	0.00	11,328.00	0.00	11,328.00
WORLD TELEVISION	0.00	724,999.08	0.00	0.00	724,999.08

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
TOTAL GENERAL	858,713.92	1,018,897.15	127,425.85	145,488.57	2,150,525.49