

TESORERIA NACIONAL

Relacion de Cuentas por Pagar

A la Fecha 30/06/2016

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Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AMERICAN BUSSINES MACHINE SRL	14,742.92	0.00	0.00	0.00	14,742.92
BELTRE DECORAUTO S.R.L.	0.00	0.00	0.00	9,800.00	9,800.00
CABRAL DE LA CRUZ Y ASOCIADOS	30,000.00	0.00	0.00	0.00	30,000.00
CENTRO AUTOMOTRIZ JAQUEZ	11,250.01	0.00	0.00	0.00	11,250.01
CENTRO CUESTA NACIONAL	4,483.85	0.00	0.00	0.00	4,483.85
CODEMCA S.R.L.	70,000.00	0.00	0.00	0.00	70,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	14,166.67	14,166.67	14,166.67	0.00	42,500.01
DE SOTO TRADING,S.A.	0.00	0.00	0.00	10,620.00	10,620.00
DIGISI S.R.L.	41,772.00	0.00	0.00	0.00	41,772.00
FABIO CLEVER PUELLO	7,000.00	0.00	0.00	0.00	7,000.00
FERRETERIA AMERICANA	40,862.61	16,092.28	0.00	21,076.91	78,031.80
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	11,015.06	0.00	0.00	0.00	11,015.06
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	0.00	0.00	21,000.00	21,000.00
ISIS BUFFET	7,999.34	0.00	0.00	0.00	7,999.34
JUMKARGA S.R.L.	80,000.02	0.00	0.00	0.00	80,000.02
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
PRODUCTORA SIN LIMITES	20,000.00	20,000.00	20,000.00	0.00	60,000.00
SECURITY DEVELOPMENT C, POR, A	0.00	11,038.90	0.00	0.00	11,038.90
SEGURO NACIONAL DE SALUD (SENASA)	20,313.00	0.00	0.00	0.00	20,313.00
SOLUCIONES CORPORATIVA S.R.L	9,036.44	0.00	0.00	0.00	9,036.44
TOMAS GOMEZ CHECO SRL	0.00	1,899.99	0.00	649.99	2,549.98
VIAMAR S.A	7,770.08	0.00	0.00	0.00	7,770.08
WORLD TELEVISION	724,999.08	0.00	0.00	0.00	724,999.08
TOTAL GENERAL	1,115,411.08	63,197.84	34,166.67	82,321.90	1,295,097.49