

**TESORERIA NACIONAL**

03/05/2017 02:15:11 p.m.

**Relacion de Cuentas por Pagar**

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**A la Fecha 28/04/2017**

<b>Nombre del Proveedor</b>	<b>Valores 0-30</b>	<b>Valores 31-60</b>	<b>Valores 61-90</b>	<b>Valores Mas de 90</b>	<b>Total General</b>
A B M (EQUIPOS DIGITALES)	34,721.50	0.00	0.00	0.00	34,721.50
AGUA CRISTAL S.A	6,900.00	18,455.00	0.00	0.00	25,355.00
ANAN GOURMET & CATERING	182,510.60	0.00	0.00	0.00	182,510.60
BONANZA DOMINICANA	0.00	4,554.14	0.00	0.00	4,554.14
CECOMSA	40,887.74	0.00	0.00	0.00	40,887.74
CELIA GISELLE ABREU ARIAS	23,010.00	0.00	0.00	0.00	23,010.00
CENTRO AUTOMOTRIZ JAQUEZ	12,099.99	83,152.90	0.00	0.00	95,252.89
CENTRO CUESTA NACIONAL	0.00	21,747.75	0.00	0.00	21,747.75
CLUB LOS PRADOS, INC.	0.00	0.00	0.00	601,800.00	601,800.00
CODEMCA S.R.L.	0.00	4,172.48	0.00	0.00	4,172.48
COLORAMA SERVICIOS GRAFICOS SRL	0.00	6,372.00	0.00	0.00	6,372.00
CORPORACION MAGNEZO SRL	0.00	0.00	29,000.00	0.00	29,000.00
FABIO CLEVER PUELLO	0.00	0.00	0.00	49,900.00	49,900.00
FERRETERIA AMERICANA	11,928.39	0.00	0.00	0.00	11,928.39
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	0.00	18,794.49	0.00	0.00	18,794.49
HERMANOS SOLANO S.A.	3,037.52	0.00	0.00	0.00	3,037.52
INDUSTRIA S BANILEJAS C X A.	0.00	0.00	0.00	15,199.71	15,199.71
JUMKARGA S.R.L.	40,000.01	0.00	0.00	0.00	40,000.01
M % V UNIFORMES S.A.	0.00	0.00	0.00	19,175.00	19,175.00
PLAZA LAMA	0.00	0.00	0.00	179,405.00	179,405.00
SANTO DOMINGO MOTORS COMPANY SAS	0.00	2,862.70	0.00	0.00	2,862.70
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	88,352.50	18,467.00	0.00	0.00	106,819.50
VIAMAR S.A	49,910.28	13,769.82	0.00	0.00	63,680.10
VIAPAIN T S.A.S.	0.00	84,097.16	0.00	0.00	84,097.16
WIND TELECOM	83,206.36	0.00	0.00	0.00	83,206.36
<b>TOTAL GENERAL</b>	<b>576,564.89</b>	<b>276,445.44</b>	<b>29,000.00</b>	<b>865,479.71</b>	<b>1,747,490.04</b>