

TESORERIA NACIONAL
Relacion de Cuentas por Pagar
A la Fecha 31/01/2017

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Página 1 de 1

Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
AGUA CRISTAL S.A	0.00	21,513.00	0.00	0.00	21,513.00
AMERICAN BUSSINES MACHINE SRL	0.00	0.00	6,455.78	0.00	6,455.78
ANAN GOURMET & CATERING	30,680.00	9,764.50	0.00	0.00	40,444.50
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,000.00	0.00	0.00	0.00	1,000.00
BONDELIC, SRL	18,248.46	19,500.00	0.00	0.00	37,748.46
CALIDGRAF SRL	55,578.00	0.00	0.00	0.00	55,578.00
CENTRO AUTOMOTRIZ JAQUEZ	0.00	46,482.81	0.00	0.00	46,482.81
CENTRO CUESTA NACIONAL	4,879.00	6,347.40	0.00	0.00	11,226.40
CODEMCA S.R.L.	70,000.00	0.00	0.00	0.00	70,000.00
COLORAMA SERVICIOS GRAFICOS SRL	3,451.50	0.00	0.00	0.00	3,451.50
CORPORACION DE ACUEDUCTOS Y ALCANTARILLADO S	0.00	4,758.00	0.00	0.00	4,758.00
EDITORIA HOY	3,700.00	0.00	0.00	0.00	3,700.00
EMPRESA DISTRIBUIDORA ELECTRICIDAD DEL ESTE	211,719.30	0.00	0.00	0.00	211,719.30
FABIO CLEVER PUELLO	7,000.00	7,000.00	0.00	49,900.00	63,900.00
FERRETERIA AMERICANA	3,112.23	11,499.15	0.00	14,574.80	29,186.18
FERRETERIA CIMA, SRL	13,189.00	15,792.72	0.00	0.00	28,981.72
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	26,083.79	0.00	0.00	0.00	26,083.79
INVERSIONES TANAGRIA SRL	32,126.37	0.00	0.00	0.00	32,126.37
JUMKARGA S.R.L.	40,000.01	0.00	0.00	0.00	40,000.01
LA INNOVACION	0.00	4,010.01	0.00	0.00	4,010.01
LOGOMARCA	0.00	2,289.20	3,009.00	0.00	5,298.20
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	0.00	0.00	411,315.00	619.50	411,934.50
PRODUCTORA SIN LIMITES	20,000.00	0.00	0.00	0.00	20,000.00
TALLERES DE MECANICA VARGAS Y ASOCIADOS SRL	14,823.16	43,294.20	83,454.32	0.00	141,571.68
VERTILUZ	0.00	28,556.00	0.00	0.00	28,556.00
VIAMAR S.A	0.00	3,302.95	0.00	0.00	3,302.95
TOTAL GENERAL	595,590.82	224,109.94	504,234.10	84,269.30	1,408,204.16