

**TESORERIA NACIONAL**  
**Relacion de Cuentas por Pagar**  
**A la Fecha 30/04/2016**

04/05/2016 03:09:16 p.m.

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Nombre del Proveedor	Valores 0-30	Valores 31-60	Valores 61-90	Valores Mas de 90	Total General
A B M (EQUIPOS DIGITALES)	2,950.00	0.00	0.00	0.00	2,950.00
ARS HUMANO	303,313.88	0.00	0.00	0.00	303,313.88
AYUNTAMIENTO DEL DISTRITO NACIONAL	1,117.00	0.00	0.00	0.00	1,117.00
BELTRE DECORAUTO S.R.L.	0.00	9,800.00	0.00	0.00	9,800.00
BONANZA DOMINICANA	0.00	10,498.49	0.00	0.00	10,498.49
CABRAL DE LA CRUZ Y ASOCIADOS	30,000.00	0.00	0.00	0.00	30,000.00
CELIA GISELLE ABREU ARIAS	11,682.00	0.00	0.00	0.00	11,682.00
CENTRO AUTOMOTRIZ JAQUEZ	97,419.03	0.00	0.00	0.00	97,419.03
CENTRO CUESTA NACIONAL	4,050.00	0.00	31,853.85	23,440.00	59,343.85
CODEMCA S.R.L.	140,000.00	0.00	0.00	0.00	140,000.00
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	0.00	0.00	0.00	14,166.67
CORPORACION MAGNEZO SRL	29,000.00	0.00	0.00	0.00	29,000.00
EMPRESA DISTRIBUIDORA ELECTRICIDAD DEL ESTE	225,011.09	0.00	0.00	0.00	225,011.09
FERRETERIA AMERICANA	5,599.57	9,150.93	3,894.99	0.00	18,645.49
GRUPO TECNICO AUTOMOTRIZ , KCP, SRL	14,501.85	0.00	0.00	0.00	14,501.85
INSTITUTO CULTURAL DOMINICO AMERICANO	0.00	0.00	0.00	21,000.00	21,000.00
LA INNOVACION	5,765.00	88,196.00	0.00	0.00	93,961.00
LOGOMARCA	30,090.00	0.00	0.00	0.00	30,090.00
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
OFFICE SOLUTION	14,160.00	0.00	0.00	32,450.00	46,610.00
PLAZA LAMA	38,920.80	0.00	0.00	0.00	38,920.80
PRODUCTORA SIN LIMITES	20,000.00	0.00	0.00	0.00	20,000.00
PUBLICACIONES AHORA	4,325.00	0.00	0.00	0.00	4,325.00
VIAMAR S.A	19,368.48	0.00	0.00	0.00	19,368.48
VIAPAIN T S.A.S.	13,214.36	0.00	7,080.00	0.00	20,294.36
<b>TOTAL GENERAL</b>	<b>1,067,033.73</b>	<b>117,645.42</b>	<b>42,828.84</b>	<b>96,065.00</b>	<b>1,323,572.99</b>