



COMEDORES ECONOMICOS DEL ESTADO

Santo Domingo Este, República Dominicana

"Año del Desarrollo Agroforestal"

RELACION DE CUENTAS POR PAGAR

Valores en RD\$

AL 30/09/2017

PROVEEDOR	DOCUMENTOS DEVUELTOS DE HACIENDA	PROVISIONES AL 16/08/2012	NO PROVISIONES AL 16/08/2012	PROVISIONES DEL 17/08/12 AL 31/08/16	PROVISIONES DEL 01/09/16 AL 30/09/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 30/09/2017	TOTAL GENERAL
ABBOTT LABORATORIES INTERNATIONAL				1,078,660.92	523,920.00			1,602,580.92
AGRICOLA SIDER	5,586,958.00	37,366.02	2,084,253.20		177,000.00	67,936.84		7,953,514.06
AGROINDUSTRIAL BARRERO				4,730,634.50	1,595,667.30			6,326,301.80
AGROINDUSTRIAL FABELO				9,291,523.95	2,119,331.50			11,410,855.45
AGROINDUSTRIAL RIO BLANCO	16,496,053.52							16,496,053.52
AGROINDUSTRIAL SANTA CRUZ				9,056,106.80	5,351,153.50			14,407,260.30
AGRONEGOCIOS			55,100.00				350,028.12	405,128.12
ALBERTO ANT. PEÑA GARCIA Y/O NEG. RICASSOLI				429,000.00	0.00			429,000.00
ALEJANDRO PINEDA						107,380.00		107,380.00
ALMACENES ROSARIO				2,180,554.20	0.00			2,180,554.20
ALTUS INTERCONTINENTAL				0.00	6,591,610.00			6,591,610.00
ANA ANT. ARACENA ALBERTO	22,500.00							22,500.00
ANA DELIA TOBAL	65,600.00							65,600.00
ANTONIO GUTIERREZ	19,120.00							19,120.00
AR COMPUTADORAS							139,983.03	139,983.03
ARTIEX						59,737.50		59,737.50
Astro Industrial	291,744.64							291,744.64
AYUNTAMIENTO DE OCOA						600.00		600.00
AYUNTAMIENTO DIST. NAC.						2,390.11	61,510.00	63,900.11
AYUNTAMIENTO LOS ALCARRIZOS						2,000.00		2,000.00
AYUNTAMIENTO MUNIC. PEKIN						378,400.00	167,050.00	545,450.00
AYUNTAMIENTO MUNIC. PLATANITOS						271,180.00	134,400.00	405,580.00
AYUNTAMIENTO STO. DGO. ESTE LA VILLA						33,945.00	38,718.00	72,663.00
AYUNTAMIENTO STO. DGO. ESTE LOS MINA						30,945.00	41,913.00	72,858.00
BANCO AGRICOLA				0.00	6,019,936.00			6,019,936.00
BELEZAR COMERCIAL				39,325,000.00	778,550.00	2,775,086.24		42,878,636.24
BELYZA				0.00	6,455,500.00			6,455,500.00
BETALINK				10,814,510.20	47,028,604.85			57,843,115.05
BIGNAGA ENTERPRISES							3,790,000.00	3,790,000.00
C & C Technology	119,960.24							119,960.24
CAASD, CRISTO REY						1,978.00	12,857.00	14,835.00
CAASD, LAS CAOBAS						600.00	3,900.00	4,500.00
CAASD, LOS MINA						103,232.00	93,492.00	196,724.00
CAASD, PUEBLO NUEVO						1,488.00	9,672.00	11,160.00
CAASD, VILLA OLIMPICA						12,000.00	17,280.00	29,280.00
CANUTO RAMON COLUMNA HENRIQUEZ	49,800.00							49,800.00
CARIBBEAN FOOD SUPPLY				0.00	1,087,877.40			1,087,877.40
CARLOS MANUEL FELIZ	65,600.00							65,600.00
Carmen Herrera Medrano	40,000.00							40,000.00
CARY INDUSTRIAL						500,060.40	246,634.43	746,694.83
Casa de Los santos Toribio CXA	616,525.00							616,525.00
CASTILLO SOFTWARE SOLUTIONS							82,600.00	82,600.00
CENTRO AUTOMOTRIZ B & M			71,224.00					71,224.00
CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA			432,100.00					432,100.00
CENTRO DE MANTENIMIENTO EL CLIC			85,886.40					85,886.40
CENTRO DE PRENSA RUDDY								-
CENTRO FERRETERO F&L	16,927.68							16,927.68
CENTRO JURIDICO HERRERA MEDRANO			20,000.00					20,000.00
CENTRO PRENSA RUDDY						25,488.00		25,488.00
Cesar Andres Lopez Marte	30,000.00							30,000.00
CLARO ( INTERNET MOVIL)							51,810.62	51,810.62
CLARO (CENTRAL)							384,674.72	384,674.72
CLARO (FLOTA)							717,843.48	717,843.48
COAAROM						200.00	18,200.00	18,400.00
COLCHONERIA AMERICANA			87,533.41					87,533.41
COMERCIAL CORAZON				7,219,000.00	0.00	35,615,157.29	25,426,720.60	68,260,877.89
COMERCIAL EL AGUILON				0.00	2,546,000.00			2,546,000.00
COMERCIAL LA REDENCION				58,429.00	1,590.00	1,934,446.67		1,994,465.67
COMERCIALIZACION Y DIST. AGRICOLA BAGRE				0.00	72,500.00			72,500.00
COMERCIALIZADORA DAVOS							2,772,736.36	2,772,736.36
COMERCIALIZADORA INDUSTRIAL DOM.				0.00	6,392,000.00			6,392,000.00
COMERCIALIZADORA LANIPSE				240,000.00	11,663,977.50			11,903,977.50
COMPANIA DE SEGUROS LA COLONIAL	1,908,885.76							1,908,885.76
CONSORC. AGROIND. Y Ss. HORTALINAZA				3,696,000.00	22,800.00			3,718,800.00
COPAC						8,051,200.00		8,051,200.00
CORAASAN (PEKIN)					1,943,543.00		592,936.00	2,536,479.00
CORAASAN (PLATANITOS)			71,279.00		3,920,852.00		1,725,479.00	5,717,610.00
CORAASAN (SESAPS/COMEDOR)					263,897.00		168,444.00	432,341.00
CORAAVEGA (LA VEGA)					228,818.00		44,020.00	272,838.00
CORAPLATA					249.00			249.00
CORAVEGA (CONSTANZA)					8,482.00		1,492.00	9,974.00
CORPORACION LEGIS				58,572,836.12	10,401,450.00	5,589,102.42		74,563,388.54
CREDIGAS	1,347,197.31							1,347,197.31
CYL MARKET				0.00	2,098,185.00			2,098,185.00
DAMEILLE COMERCIAL				21,160,499.00	952,052.00	19,682,470.82	4,653,489.00	46,448,510.82
DARIMER			162,171.89					162,171.89
Daris Mercedes Feliz	1,325.00							1,325.00
DARWIN RUIZ SUERO						152,220.00		152,220.00
Desab. y pintura Cesar Cabrera	38,280.00							38,280.00
DI PART PARTES & MECANICA DIESEL						558,777.20		558,777.20
DISEÑO INST. CONST. Y Ss.						1,896,000.11		1,896,000.11
DISTRIBUIDORA ALICIA				695,000.00	0.00			695,000.00
DISTRIBUIDORA BROWN				248,900.00	0.00			248,900.00
DISTRIBUIDORA FRANCOSUR								-
DISTRIBUIDORA MARIA	77,212.80							77,212.80
DIVERSAS RJS						4,675,649.10		4,675,649.10
DPC PUBLICIDAD O DARWIN RUIZ S.			81,200.00					81,200.00
DYLAN COMUNICACIONES	2,081,000.00							2,081,000.00
EDEESTE							366,422.28	366,422.28

COMEDORES ECONOMICOS DEL ESTADO





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EDESUR						-	258,579.19	258,579.19
EDITORIA EL CARIBE						-	195,011.04	195,011.04
EDITORIA HOY						-	59,200.00	59,200.00
EDITORIA LISTIN DIARIO			250,727.04			-	20,700.00	271,427.04
EDITORIA NUEVO DIARIO						-	339,981.60	339,981.60
EIMESA						-	625,687.72	625,687.72
EMFER						500.00	-	500.00
EMILIANO JACINTO BELLO	48,200.00						-	48,200.00
EMPRESAS INTEGRADAS						1,029,981.17	-	1,029,981.17
EQUIPOS Y ACCESORIOS EL COMANDO				13,338,048.94	0.00			13,338,048.94
EVERALDO ROBERT BREA DIAZ	65,600.00							65,600.00
FACTORIA DE ARROZ LUIS MARTINEZ				45,839,870.00	0.00			45,839,870.00
FACTORIA JOSE GALAN				17,077,061.27	1,763,100.00			18,840,161.27
Fausto Jimenez	75,000.00							75,000.00
FEDERACION DE ARROZ EL PROGRESO		1,742,500.00						1,742,500.00
Federacion de Productores de Arroz "El Progreso"	3,034,000.00							3,034,000.00
FELIPA GOMEZ GOMEZ	65,600.00							65,600.00
FELIX ANTONIO SARIT VARGAS	65,600.00							65,600.00
Felix Roberto Castillo Julio	15,000.00							15,000.00
FERRETERIA LA 38 2da.	72,173.92							72,173.92
FG ESTACION DE SERVICIO LOS MOLINOS			19,330.00					19,330.00
FLORENTINO MARTINEZ	12,000.00							12,000.00
FRANCISCO ANT. CRUZ OZORIA	72,000.00							72,000.00
FRANKLIN M. ARAUJO CANELA						-	94,400.00	94,400.00
Freddy Enrique Tapia	12,000.00							12,000.00
FULL IMPRESOS						-	1,708,396.96	1,708,396.96
FUMIGADORA SANCHEZ						255,200.00	-	255,200.00
FUTURO AGRICOLA (FUAGRISA)						2,556,929.72	5,039,679.72	7,596,609.44
GAS ANTILLANO						93,081.84	-	93,081.84
GERONIMO LOPEZ VASQUEZ	65,600.00							65,600.00
GR GRUP SERVICE						-	510,645.00	510,645.00
GRUPO MAGERCA				0.00	594,384.00			594,384.00
GRUPO WILSAR						-	354,000.00	354,000.00
HAILA					11,073,548.41	2,760,348.08	3,068,868.50	16,902,764.99
HERMAN DIONISIO RODRIGUEZ	65,600.00							65,600.00
HERMOSILLO COMERCIAL				0.00	9,762,619.79			9,762,619.79
HIDROSERVICIOS AMBIENTALES			110,200.00			190,475.60	-	300,675.60
HISPANIOLAGRAN				0.00	618,800.00			618,800.00
HORAS EXTRAS						1,187,061.29	1,069,614.01	2,256,675.30
IGRAPH						148,680.00	-	148,680.00
IMPORTACIONES DOMINICANA FF				790,761.79	0.00			790,761.79
IMPORTADORA NAC. DE COMESTIBLE				0.00	2,652,050.00			2,652,050.00
IMPORTADORA Y EXP. PANAMERICANA	10,274.88							10,274.88
IMPUESTOS						-	22,711.86	22,711.86
INAPA						290,146.00	81,182.65	371,328.65
INDUSTRIAS RODRIGUEZ	600,656.42					29,280.76		629,937.18
INDUVECA				289,690.62	0.00			289,690.62
INESPRE		4,768,000.00						4,768,000.00
Ingeniero Contratista Metalico	86,304.00							86,304.00
INGREDIENTES DEL CIBAO	4,911,480.00			7,990,624.57		1,231,837.11		14,133,941.68
INTERNATIONAL JACKSON SERVICE						-	4,932,650.00	4,932,650.00
INVERSIONES & SERVICIOS PIQUEIRAS				38,930,910.00	1,722,726.40	2,493,304.21	-	43,146,940.61
INVERSIONES AGROID. ARANDANO						506,991.13	-	506,991.13
INVERSIONES ALTO GARONA	125,142.00		915,914.20	0.00	420,269.88		155,431.81	1,616,757.89
INVERSIONES BABULLOY				0.00	636,480.00			636,480.00
INVERSIONES CARRISA				0.00	495,567.66			495,567.66
INVERSIONES DOS PUNTAS				0.00	691,646.75			691,646.75
INVERSIONES EUH. CONTINENTE				4,780,959.94	6,677,500.00	16,122,457.12		27,580,917.06
INVERSIONES FEDOMAR						3,790,025.30	-	3,790,025.30
INVERSIONES SUTOSO						-	1,067,197.90	1,067,197.90
INVERSIONES XAPREN				0.00	1,073,592.32			1,073,592.32
ISRAEL DAVID RIVAS ACOSTA			160,210.72			15,924.16	-	176,134.88
ISSACHART BURGOS				0.00	440,000.00			440,000.00
J. RAFAEL NUÑEZ	297,975.00							297,975.00
JC CASTILLO				0.00	8,076,000.00			8,076,000.00
Jean Concepcion	3,480.00							3,480.00
JESUS SEVERINO HERNANDEZ	49,200.00							49,200.00
JOSE FRANCISCO ORTIZ	49,200.00							49,200.00
JOSE MIGUEL ESTEVEZ						45,011.28	-	45,011.28
JOSE MIGUEL LUGO ADAMES			6,960.00					6,960.00
JOSE PEREZ NUÑEZ						159,687.56	-	159,687.56
Jose Zacarias Valerio Disla	45,600.00							45,600.00
JUAN ANT. GIL ABREU	65,600.00							65,600.00
JUAN INFANTE PORTORREAL	65,600.00							65,600.00
JUAN RAFAEL ROQUEZ LEONARDO	65,600.00							65,600.00
JUANA PEÑA LEDESMA	65,600.00							65,600.00
Juli viot Floristeria	22,620.00		23,780.00					46,400.00
JULIO GONZALEZ	49,200.00							49,200.00
JULIO MODESTO MEDINA CUEVAS	65,600.00							65,600.00
KAISER				0.00	12,324,000.00			12,324,000.00
KARAMELLO				692,005.00	0.00			692,005.00
Laboratorio Diesel Rafael Popa	7,540.00							7,540.00
LABTEC						522,220.80	-	522,220.80
LARANZA						-	368,101.00	368,101.00
LATIF MIGUEL MAHFOUD	65,600.00							65,600.00
LEASING DE LA HIPANIOLA						-	282,912.78	282,912.78
LESCHEN DOMINICANA			46,877.27					46,877.27
LILLIVIC IMPORT				0.00	2,218,015.84		200,000.56	2,418,016.40
LIMPHISAA INTERNATIONAL						385,000.00	-	385,000.00







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LND COMERCIAL						1,790,420.28	-	1,790,420.28
LOMA BELLA BUSSINESS CORP	2,900,500.00							2,900,500.00
Lubricantes Internacionales	57,420.00							57,420.00
Luis Caceres y Asociados CXA	1,351,198.12							1,351,198.12
LUNES SUPLIDORES DE OF.					515,424.00	1,331,038.14	224,458.42	2,070,920.56
LUXON SOLUCIONES Y Ss.						-	650,368.15	650,368.15
MANUEL ARSENIO URENA						251,483.96	-	251,483.96
MANUEL DE JESUS VARGAS VARGAS	49,800.00							49,800.00
MARCIAL SALAS	49,800.00							49,800.00
MARCOS SALVADOR DE LEON	49,200.00							49,200.00
MARIA TAINA GAUTREAUX						-	270,000.01	270,000.01
MARINO DE JESUS CORDERO	46,500.00							46,500.00
MATILDE PETRONILA ROSA PAULINO	49,200.00							49,200.00
MAURO TURBI ENCARNACION	17,600.00							17,600.00
MAXIMO CESAR VIZCAINO PEREZ	96,000.00							96,000.00
MAXIMO DE LOS SANTOS SUERO	168,600.00							168,600.00
MAXIMO LEBRON CUEVAS	43,100.00							43,100.00
MAXIMO VENTURA						-	769,000.00	769,000.00
MEIMPORT SOLUTIONS						-	242,088.80	242,088.80
MERCASID				0.00	5,702,995.28			5,702,995.28
MIGUEL ANGEL RGUEZ						9,072,068.27	-	9,072,068.27
MITCH MART			113,332.00					113,332.00
MUDANZAS DOMINICANA						-	1,257,000.00	1,257,000.00
MULTISERVICIOS OCNAB					18,923,110.00		29,500.00	18,952,610.00
NDC SERVICIOS			32,748.23					32,748.23
NEGOCIOS HUMPHREY				0.00	3,314,535.00			3,314,535.00
NELLY RENT A CAR						-	417,473.10	417,473.10
NEOAGRO				479,446.00	5,140,737.50			5,620,183.50
NORBERTO ANT. GONZALEZ C.	65,600.00							65,600.00
OMAR JOSE BAEZ DE LA CRUZ	32,800.00							32,800.00
OXILENO			99,974.89					99,974.89
OZAVI RENT A CAR			2,443,956.97				221,616.52	2,665,573.49
PAPELERIA VARGAS Y ASOCIADOS	69,059.20							69,059.20
PAULA RAMONA REYES LOPEZ	65,600.00							65,600.00
PEDRO FAMILIA SANTANA	24,800.00							24,800.00
PEDRO JOSE CENA HERNANDEZ	65,600.00							65,600.00
Pedrolo Auto Paint	40,600.00							40,600.00
PLATINO AUTO PAINT			370,541.51					370,541.51
PLAZA LAMA						-	3,000,000.00	3,000,000.00
PRESTACIONES LABORALES						-	2,270,277.80	2,270,277.80
PRINT ZONE						-	61,966.00	61,966.00
PROCESADORA DE ARROZ LUIGGI				0.00	507,000.00			507,000.00
PROCESADORA DE CARNICOS (PRODECAR UTESA)	108,000.00							108,000.00
PROCESADORA DE GRANOS MAGUANA				22,400,000.00	0.00			22,400,000.00
PROPA GAS						139,312.90	714,147.63	853,460.53
Provisiones en Gal. Maldonado y/o Maldonado Tinto	113,680.00							113,680.00
PUBLIC PAC			70,000.00					70,000.00
PUBLICACIONES AHORA						86,500.00	-	86,500.00
PUBLICIDAD SC			139,200.00					139,200.00
R & M ABASTECIMIENTO						5,837,781.67	-	5,837,781.67
R O R INVERSIONES				119,000.00	0.00	5,144.80		124,144.80
R. Liza Computer Service	41,528.00							41,528.00
RAFAEL ANTONIO SILVA IRRIZARI	49,200.00							49,200.00
RAFAEL RODRIGUEZ	41,000.00							41,000.00
RAMON ANT. SANTOS	65,600.00							65,600.00
RANSA COMERCIAL				57,200.00		1,180,566.40	-	1,237,766.40
REFRICARRO						-	360,608.00	360,608.00
REFRICENTRO E&R						16,879.00	-	16,879.00
REPUESTOS ALMANZAR						-	364,856.00	364,856.00
RICART E. PAULINO			55,680.00					55,680.00
RM INGENIEROS CONSULTORES			1,879,978.93					1,879,978.93
ROBERTO ROTCHI			8,120.00					8,120.00
Rose Bond Investment	91,200.00							91,200.00
S&D RESTAURANT				0.00	660,300.00		1,169,042.20	1,829,342.20
SALERO COMERCIAL			680,374.80					680,374.80
SCREEN INVESTMENT						-	466,005.60	466,005.60
SEGUROS BANRESERVAS						4,586,479.62	3,751,552.58	8,338,032.20
SERGECONS	3,378,469.68						18,860.87	3,397,330.55
SERGIO ANT. NAUT GONZALEZ							188,800.00	188,800.00
SERVICENTRO LA RUTA			79,864.00					79,864.00
SERVICIOS GRAFICOS SEGURA						1,205,175.15	-	1,205,175.15
SERVICIOS PARA CLINICAS Y HOSPITALES						-	7,406,513.70	7,406,513.70
Severiano Felix	54,000.00							54,000.00
SIGMA PETOLEUM						-	1,268,000.00	1,268,000.00
SILER PINTURAS Y MAS						-	304,027.00	304,027.00
SOCIEDAD AGRICOLA SANTO DOMINGO				22,155,296.52	0.00			22,155,296.52



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SR SERVICE RECPART						-	5,451,271.96	5,451,271.96
SUPLIDORA LLL	617,903.00							617,903.00
SUPLIDORA MONTERVAS	50,000.00							50,000.00
Suplidora Nueva estancia	399,200.00							399,200.00
SUPLIDORES DIVERSOS (SUDISA)						-	531,000.00	531,000.00
SUPLIDORES Y SERVICIOS LEN						316,387.50	-	316,387.50
SUPPLY MOBIL LUMAR						6,466,400.00	-	6,466,400.00
TAYLANDIA FERREIRA SEVERINO						-	378,812.66	378,812.66
TELESFORO ALBERTO GONDRIZ	65,600.00							65,600.00
TEODORO DE JESUS						66,670.00	-	66,670.00
TERANZA						-	548,567.56	548,567.56
TIDELSA						-	912,859.30	912,859.30
TOLANARO DOMINICANA	2,585,000.00							2,585,000.00
Trebol Trading	31,537.50							31,537.50
UTI-HOTEL V & H						-	104,341.50	104,341.50
VEHICULOS NDC			133,950.00					133,950.00
VEL-DIP INDUSTRIAL	69,408.01							69,408.01
VIAJES MONTERREI						42,799.40	-	42,799.40
VIATICOS						11,806,934.00	20,378,000.00	32,184,934.00
VIATICOS DE CANCELADOS			210,690.00			1,053,780.00	-	1,264,470.00
VILLINGEN CORPORATION				4,653,166.00		-	4,715,846.40	9,369,012.40
Viva Comercial	309,140.00							309,140.00
XTRA FRIO			398,906.60					398,906.60
YARUMA						679,349.60	-	679,349.60
ZADESA						-	1,501,475.91	1,501,475.91
<b>TOTAL GRAL.</b>	<b>52,508,779.68</b>	<b>6,547,866.02</b>	<b>11,402,065.06</b>	<b>348,390,695.34</b>	<b>207,884,107.88</b>	<b>169,006,666.39</b>	<b>122,517,595.61</b>	<b>918,257,775.98</b>

*Eduardo Pujan*



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