



REPUBLICA DOMINICANA

## COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 30/04/2017

PROVEEDOR	DOCUMENTOS DEVUELTOS DE HACIENDA	PROVISIONES AL 16/08/2012	NO PROVISIONES AL 16/08/2012	PROVISIONES AL 30/04/2017	NO PROVISIONES AL 30/04/2017	TOTAL GENERAL
ABBOTT LABORATORIES INTERNATIONAL- ERIC GOMEZ				3,102,580.92		3,102,580.92
AGRICOLA SIDER	5,586,958.00	37,366.02	2,084,253.20	708,000.00	67,936.84	8,484,514.06
AGROINDUSTRIAL BARRERO - MUBIEL FABELO				7,535,250.10		7,535,250.10
AGROINDUSTRIAL FABELO - MUBIEL FABELO				12,089,706.10		12,089,706.10
AGROINDUSTRIAL RIO BLANCO	16,496,053.52					16,496,053.52
AGROINDUSTRIAL SANTA CRUZ -MUBIEL FABELO				14,185,993.65		14,185,993.65
AGRONEGOCIOS			55,100.00		1,152,850.56	1,207,950.56
ALBERTO ANT. PEÑA GARCIA Y/O NEG. RICASSOLI				429,000.00		429,000.00
ALEJANDRO PINEDA					107,380.00	107,380.00
ALMACENES ROSARIO				2,180,554.20		2,180,554.20
ALQUILER DE LOCAL					504,000.00	504,000.00
ALQUILER DE VEHICULO (DE LA INSTITUCION)					156,096.00	156,096.00
ALTUS INTERCONTINENTAL				3,681,531.00		3,681,531.00
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					460,483.03	460,483.03
ARTIEX - MARCELO GUZMAN					59,737.50	59,737.50
Astro Industrial	291,744.64					291,744.64
AYUNTAMIENTO DE OCOA					600.00	600.00
AYUNTAMIENTO DIST. NAC.					29,245.11	29,245.11
AYUNTAMIENTO LOS ALCARRIZOS					2,000.00	2,000.00
AYUNTAMIENTO MUNIC. PEKIN					488,850.00	488,850.00
AYUNTAMIENTO MUNIC. PLATANITOS					345,180.00	345,180.00
AYUNTAMIENTO STO. DGO. ESTE LA VILLA					56,418.00	56,418.00
AYUNTAMIENTO STO. DGO. ESTE LOS MINA					56,613.00	56,613.00
BELEZAR COMERCIAL				39,818,120.00	2,775,086.24	42,593,206.24
BETALINK - LUIS CUEVAS				22,533,098.44		22,533,098.44
C & C Technology	119,960.24					119,960.24
CAASD, CRISTO REY					9,890.00	9,890.00
CAASD, LAS CAOBAS					3,000.00	3,000.00
CAASD, LOS MINA					169,764.00	169,764.00
CAASD, PUEBLO NUEVO					7,440.00	7,440.00

*Eduardo Silián*  
DEPTO. DE CONTABILIDAD  
COMEDORES ECONOMICOS DEL ESTADO  
REPUBLICA DOMINICANA





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RELACION DE CUENTAS POR PAGAR

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CAASD, VILLA OLIMPICA					20,640.00	20,640.00
CANUTO RAMON COLUMN HENRIQUEZ	49,800.00					49,800.00
CARIBBEAN CARTRIDGE					246,306.12	246,306.12
CARLOS MANUEL FELIZ	65,600.00					65,600.00
Carmen Herrera Medrano	40,000.00					40,000.00
CARTONERA GUPER					177,000.00	177,000.00
CARY INDUSTRIAL					746,694.83	746,694.83
Casa de Los santos Toribio CXA	616,525.00					616,525.00
CASTILLO SOFTWARE SOLUTIONS					991,200.00	991,200.00
CENTRO AUTOMOTRIZ B & M			71,224.00			71,224.00
CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA			360,180.00		112,520.00	472,700.00
CENTRO DE MANTENIMIENTO EL CLIC			85,886.40			85,886.40
CENTRO DE SERVICIOS MULTIPLES CSM				2,768,848.60		2,768,848.60
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 (CENTRAL)					332,170.29	332,170.29
CLARO (FLOTA)					681,358.19	681,358.19
CLARO (INTERNET MOVIL)					27,742.00	27,742.00
CLARO (MODEM)					176,878.00	176,878.00
COAROM					8,800.00	8,800.00
COLCHONERIA AMERICANA			87,533.41			87,533.41
COMERCIAL CORAZON				7,219,000.00	58,172,652.29	65,391,652.29
COMERCIAL EL AGUILON				36,196,118.00		36,196,118.00
COMERCIAL LA REDENCION				60,019.00	1,934,446.67	1,994,465.67
COMERCIALIZACION Y DIST. AGRICOLA BAGRE				4,909,911.00		4,909,911.00
COMERCIALIZADORA DAVOS				2,078,600.00		2,078,600.00
COMERCIALIZADORA LANIPSE				7,855,364.00		7,855,364.00
COMPAÑIA DE SEGUROS LA COLONIAL	1,908,885.76					1,908,885.76
CONSORC. AGROIND. Y Ss. HORTALINAZA				8,218,800.00		8,218,800.00
COPAC					8,051,200.00	8,051,200.00
CORAASAN (PEKIN)					2,334,297.00	2,334,297.00







REPUBLICA DOMINICANA

## COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

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CORAASAN (PLATANITOS)					5,125,636.00	5,125,636.00
CORAASAN (SESPAS/COMEDOR)					377,228.00	377,228.00
CORAAVEGA (LA VEGA)					272,838.00	272,838.00
CORAPLATA					249.00	249.00
CORAVEGA (CONSTANZA)					9,974.00	9,974.00
CORPORACION LEGIS				65,159,178.12	5,589,102.42	70,748,280.54
CREDIGAS	1,347,197.31					1,347,197.31
DAMEILLE COMERCIAL				35,150,611.00	28,756,892.82	63,907,503.82
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
DISTRIBUIDORA ALICIA				695,000.00		695,000.00
DISTRIBUIDORA BROWN				248,900.00		248,900.00
DISTRIBUIDORA FRANCOSUR				865,179.00	26,455.60	891,634.60
DISTRIBUIDORA MARIA	77,212.80					77,212.80
DIVERSAS RJS - JULIO RAMIREZ					4,675,649.10	4,675,649.10
DPC PUBLICIDAD O DARWIN RUIZ S.			452,400.00			452,400.00
DYLAN COMUNICACIONES	2,081,000.00					2,081,000.00
EDITORA EL CARIBE			3,828.00		105,255.52	109,083.52
EDITORA HOY					59,200.00	59,200.00
EDITORA LISTIN DIARIO			250,727.04			250,727.04
EDITORA NUEVO DIARIO					84,995.40	84,995.40
EIMESA					625,687.72	625,687.72
EMFER				10,517,150.08	500.00	10,517,650.08
EMILIANO JACINTO BELLO	48,200.00					48,200.00
EMPRESAS INTEGRADAS					1,029,981.17	1,029,981.17
EQUIPOS Y ACCESORIOS EL COMANDO				24,896,971.74		24,896,971.74
EVERALDO ROBERT BREA DIAZ	65,600.00					65,600.00
FACTORIA DE ARROZ LUIS MARTINEZ				46,311,570.00		46,311,570.00
FACTORIA JOSE GALAN - NOEL GALAN				18,840,161.27		18,840,161.27
Fausto Jimenez	75,000.00					75,000.00



*Edwilda Cruz*





REPUBLICA DOMINICANA

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RELACION DE CUENTAS POR PAGAR

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FEDERACION DE ARROZ EL PROGRESO		1,742,500.00				1,742,500.00
Federacon 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
Freddy Enrique Tapia	12,000.00					12,000.00
FUMIGADORA SANCHEZ					255,200.00	255,200.00
FURGONES LEO					1,480,900.00	1,480,900.00
FUTURO AGRICOLA (FUAGRISA)					7,596,609.44	7,596,609.44
GAS ANTILLANO					1,029,334.88	1,029,334.88
GERONIMO LOPEZ VASQUEZ	65,600.00					65,600.00
GR GROUP SERVICES					496,485.00	496,485.00
HAILA				8,573,308.87	5,829,216.58	14,402,525.45
HERMAN DIONISIO RODRIGUEZ	65,600.00					65,600.00
HERMOSILLO COMERCIAL				10,763,556.43		10,763,556.43
HIDROSERVICIOS AMBIENTALES - NICOLAS ESPINAL					300,675.60	300,675.60
HORAS EXTRAS					2,104,730.99	2,104,730.99
IGRAPH - MARLENY					148,680.00	148,680.00
IMPORTACIONES DOMINICANA FF				1,440,371.79	361,840.87	1,802,212.66
IMPORTADORA Y EXP. PANAMERICANA	10,274.88					10,274.88
INAPA					371,328.65	371,328.65
INDUSTRIAS RODRIGUEZ	600,656.42				29,280.76	629,937.18
INDUVECA - ZACARIAS CORDERO				289,690.62		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			9,256,174.57	1,231,837.11	15,399,491.68
INTERNATIONAL JACKSON SERVICE					4,932,650.00	4,932,650.00
INV. & SS PIGUEIRA TAVERAS				38,930,910.00		38,930,910.00
INVERSIONES & SERVICIOS PIGUEIRAS					2,493,304.21	2,493,304.21



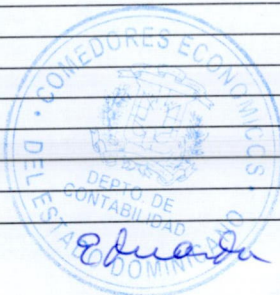




REPUBLICA DOMINICANA

**COMEDORES ECONOMICOS DEL ESTADO****RELACION DE CUENTAS POR PAGAR****AL 30/04/2017**

PROVEEDOR	DOCUMENTOS DEVUELTOS DE HACIENDA	PROVISIONES AL 16/08/2012	NO PROVISIONES AL 16/08/2012	PROVISIONES AL 30/04/2017	NO PROVISIONES AL 30/04/2017	TOTAL GENERAL
INVERSIONES AGROINDUSTRIAL ARANDANO					506,991.13	506,991.13
INVERSIONES ALTO GARONA	125,142.00			67,680.97	947,986.20	1,140,809.17
INVERSIONES EUH CONTINENTE				11,458,459.94	16,122,457.12	27,580,917.06
INVERSIONES FEDOMAR					3,790,025.30	3,790,025.30
INVERSIONES SUTOSO					1,824,757.90	1,824,757.90
ISRAEL DAVID RIVAS ACOSTA			160,210.72		15,924.16	176,134.88
J. RAFAEL NUÑEZ	297,975.00					297,975.00
Jean Concepcion	3,480.00					3,480.00
JESUS SEVERINO HERNANDEZ	49,200.00					49,200.00
JORGE EMILIO JIMENEZ RODRIGUEZ					249,000.00	249,000.00
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
JULIO GONZALEZ	49,200.00					49,200.00
JULIO MODESTO MEDINA CUEVAS	65,600.00					65,600.00
JULIVIOT FLORISTERIA	22,620.00		23,780.00			46,400.00
KAISER				2,200,000.00		2,200,000.00
KARAMELLO				692,005.00		692,005.00
Laboratorio Disel 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					1,277,205.50	1,277,205.50
LESCHEN DOMINICANA			46,877.27			46,877.27
LIMPHISAA INTERNATIONAL					385,000.00	385,000.00
LND COMERCIAL					1,790,420.28	1,790,420.28
LOMA BELLA BUSSINESS CORP	11,900,500.00					11,900,500.00







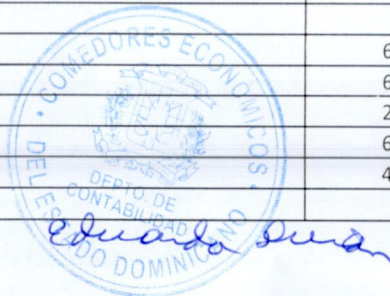
REPUBLICA DOMINICANA

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Lubricantes Internacionales	57,420.00					57,420.00
Luis Caceres y Asociados CXA	1,351,198.12					1,351,198.12
LUNES SUPLIDORES DE OFICINA				526,073.88	1,555,496.56	2,081,570.44
MANUEL ARSENIO UREÑA					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
MARINO DE JESUS CORDERO	46,500.00					46,500.00
MARISOL DE OLEO MONTERO					644,128.25	644,128.25
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
MIGUEL ANGEL RGUEZ. - ONOLIO					9,631,068.25	9,631,068.25
MITCH MART			113,332.00			113,332.00
MUDANZAS DOMINICANA					3,715,000.00	3,715,000.00
MUDANZAS Y ACARREOS ANGEL JULIO P.			427,000.00			427,000.00
MULTISERVICIOS OCNAB				11,715,805.08	29,500.00	11,745,305.08
NDC SERVICIOS			32,748.23			32,748.23
NEGOCIOS RINCON LAGUNA					538,161.00	538,161.00
NELLY RENT A CAR					417,473.10	417,473.10
NEOAGRO				2,142,409.85		2,142,409.85
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		48,816.22	2,492,773.19
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







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PLAZA LAMA					3,000,000.00	3,000,000.00
PRESTACIONES LABORALES					2,395,325.72	2,395,325.72
PRINT ZONE					2,083,086.00	2,083,086.00
PROCESADORA DE CARNICOS (PRODECAR UTESA)	108,000.00					108,000.00
PROCESADORA DE GRANOS MAGUANA				22,400,000.00		22,400,000.00
PROPA GAS					554,559.22	554,559.22
Provisiones en Gal. Maldonado y/o Maldonado Tineo	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	5,144.80	124,144.80
R. Liza Computer Service	41,528.00					41,528.00
RAFAEL AMABLE TONOS VARGAS					480,000.00	480,000.00
RAFAEL ANTONIO SILFA 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				2,074,269.81	1,180,566.40	3,254,836.21
RAS					495,316.80	495,316.80
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
RILIX					298,600.00	298,600.00
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				304,000.00	1,169,042.20	1,473,042.20
SALERO COMERCIAL			680,374.80			680,374.80
SEGUROS BANRESERVAS					11,862,939.91	11,862,939.91
SERGECONS	3,378,469.62					3,378,469.62
SERVICENTRO LA RUTA			79,864.00			79,864.00
SERVICIOS DE REFRIGERACION FRN - JUAN HERNANDEZ					44,792.80	44,792.80
SERVICIOS GRAFICOS SEGURA - CARLA SEGURA					1,205,175.15	1,205,175.15







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SERVICIOS PARA CLINICAS Y HOSPITALES					13,739,511.26	13,739,511.26
Severiano Felix	54,000.00					54,000.00
SIGMA PETOLEUM					754,000.00	754,000.00
SILER PINTURAS Y MAS					304,027.00	304,027.00
SOCIEDAD AGRICOLA SANTO DOMINGO- DOMINICANO DIAZ				22,155,296.52		22,155,296.52
SR SERVICE RECPART			392,897.80		7,137,694.74	7,530,592.54
SUPLIDORA LLL	617,903.00					617,903.00
SUPLIDORA MONTERVAS	50,000.00					50,000.00
SuplidoraNueva estancia	399,200.00					399,200.00
SUPLIDORES Y SERVICIOS LEN					316,387.50	316,387.50
SUPPLY MOBIL LUMAR					6,466,400.00	6,466,400.00
TECNOLOGIA RECONSTRUCCION DE MOTORES RUIZ					435,962.81	435,962.81
TELESFORO ALBERTO GONDREZ	65,600.00					65,600.00
TEODORO DE JESUS					66,670.00	66,670.00
TOJISA					734,558.26	734,558.26
TOLANARO DOMINICANA	2,585,000.00					2,585,000.00
Trebol Trading	31,537.50					31,537.50
VEHICULOS NDC			191,850.00			191,850.00
VEL-DIP INDUSTRIAL	69,408.01					69,408.01
VIAJES MONTERREI					42,799.40	42,799.40
VIATICOS					30,116,434.00	30,116,434.00
VIATICOS DE CANCELADOS					1,264,470.00	1,264,470.00
VILLINGEN CORPORATION					4,715,846.40	4,715,846.40
VILLINGEN CORPORATIONS				4,653,166.00		4,653,166.00
Viva Comercial	309,140.00					309,140.00
XTRA FRIO			683,135.60			683,135.60
YARUMA					679,349.60	679,349.60
ZADESA					209,312.18	209,312.18
<b>TOTAL GRAL</b>	<b>61,508,779.62</b>	<b>6,547,866.02</b>	<b>11,559,116.66</b>	<b>528,017,395.55</b>	<b>299,504,584.10</b>	<b>907,137,741.95</b>

