



REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

PROVEEDOR	DOCUMENTOS DEVUEITOS DE HACIENDA	PROVISIONES AL 16/08/2012	NO PROVISIONES AL 16/08/2012	PROVISIONES DEL 17/08/12 AL 31/08/16	PROVISIONES DE: 01/09/16 AL 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
ARROTT LABORATORIES INTERNATIONAL				2,178,560.92	523,920.00			3,102,580.92
AGRICOLA SIDER	5,585,958.00	37,366.22			2,430,800.00	67,936.84		8,123,060.86
AGROINDUSTRIAL BARRECO				4,733,033.90	4,397,883.50			9,130,917.40
AGROINDUSTRIAL FABELO				9,291,523.95	4,543,013.65			13,834,537.60
AGROINDUSTRIAL RIO BLANCO	15,495,053.52							16,496,053.52
AGROINDUSTRIAL SANTA CRUZ				9,056,106.80	7,551,077.79			16,607,184.59
AGROMEGDCIOS							922,279.56	922,279.56
ALBERTO ANT. PEÑA GARCÍA Y/O NIEG. RIFASSOH				429,000.00				429,000.00
ALEJANDRO PINEDA						107,380.00		107,380.00
ALMALENES ROSARIO				2,180,554.20				2,180,554.20
ALQUILER DE LOCAL						504,000.00	70,621.00	574,621.00
ALTUS INTERCONTINENTAL					1,713,610.00			1,713,610.00
ANA ANT. ARACENA ALBERTO	22,500.00							22,500.00
ANA DELIA TOBAL	65,600.00							65,600.00
ANTONIO GUILHERTZ	19,120.00							19,120.00
AR COMPUTADORAS							139,983.03	139,983.03
ARTIER						59,737.50		59,737.50
Artes Industrial	291,744.64							291,744.64
AYUNTAMIENTO DE OCOA						600.00		600.00
AYUNTAMIENTO DIST. NAC.						2,390.11	56,990.00	53,380.11
AYUNTAMIENTO LOS ALCARRIZOS						2,000.00		2,000.00
AYUNTAMIENTO MUNIC. PERIN						378,400.00	136,750.00	517,150.00
AYUNTAMIENTO MUNIC. PLATANITOS						271,180.00	104,200.00	375,380.00
AYUNTAMIENTO STO. DGO. ESTE LA VILLA						33,945.00	32,220.00	66,165.00
AYUNTAMIENTO STO. DGO. ESTE LOS MINA						30,945.00	35,415.00	66,360.00
BELEZAR COMERCIAL				39,325,000.00	778,550.00	2,775,086.24		42,878,636.24
BETALINK				8,563,524.10	11,443,231.66			20,006,755.76
BISNAGA ENTERPRISES							290,000.00	290,000.00
C & C Technology	119,960.24							119,960.24
CAASD, CRISTO REY						1,978.00	10,879.00	12,857.00
CAASD, LAS CAOBAS						600.00	3,300.00	3,900.00
CAASD, LOS MINA						103,232.00	84,543.00	187,780.00
CAASD, PUEBLO NUEVO						1,488.00	8,184.00	9,672.00
CAASD, VILLA OLIMPICA						12,000.00	14,400.00	26,400.00
CANUTO RAMON COLUMNA HENRIQUEZ	49,800.00							49,800.00
CARIBBEAN FOOD SUPPLY				0.00	624,574.00			624,574.00
CARLOS MANUEL FELIZ	65,600.00							65,600.00
Carmen Herrera Medrano	40,000.00							40,000.00
CARY INDUSTRIAL						300,060.40	246,634.43	746,694.83





REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

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 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
Casa de Los santos Toribio CXA	616,525.00							616,525.00
CASTILLO SOFTWARE SOLUTIONS						991,200.00		991,200.00
CENTRO DE DESABOLIADURA Y PINTURA CESAR CABRERA			112,520.00					112,520.00
CENTRO FERRETERO F&L	15,927.68							16,927.68
CENTRO PRENSA HUDDY						25,488.00		25,488.00
Cesar Andres Lopez Marte	30,000.00							30,000.00
CLARO (CENTRAL)							671,704.97	671,704.97
CLARO (FLOTA)							1,401,765.74	1,401,765.74
CLARO (INTERNET MOVIL)							113,122.33	113,122.33
CLARO (MODEM)							3,113.34	3,113.34
COAAROM						200.00	8,600.00	8,800.00
COMERCIAL CORAZON				7,219,000.00	23,235,910.69	35,615,157.29	22,557,495.00	88,627,562.98
COMERCIAL EL AGUILON				0.00	15,276,778.00			15,276,778.00
COMERCIAL LA REDENCION				58,429.00	1,530.00	1,934,446.67		1,994,465.67
COMERCIALIZACION Y DIST. AGRICOLA BAGRE					72,500.00			72,500.00
COMERCIALIZADORA LANIPSE				240,000.00	13,722,794.56			13,962,794.56
COMPANIA DE SEGUROS LA COLONIAL	1,900,885.76							1,900,885.76
CONSORC. AGROIND. Y S. HORTALINAZA				3,696,000.00	22,800.00			3,718,800.00
CORAC						8,051,200.00		8,051,200.00
CORAASAN (PEKIN)						1,543,543.00	478,584.00	2,022,127.00
CORAASAN (PLATANITOS)			71,279.00			3,920,852.00	1,416,337.00	5,408,468.00
CORAASAN (SESPAS/COMEDOR)						263,697.00	140,505.00	404,402.00
CORAAYEGA (JA VEGA)						228,818.00	44,020.00	272,838.00
CORAPLATA						249.00		249.00
CORAYEGA (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
DAMELLE COMERCIAL				21,160,499.00	952,052.00	19,682,470.82	8,949,739.00	50,744,760.82
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 AGRICOLA Y PECUARIA				0.00	3,582,400.00			3,582,400.00
DISTRIBUIDORA ALICIA				695,000.00	0.00			695,000.00
DISTRIBUIDORA BROWN				248,900.00	0.00			248,900.00
DISTRIBUIDORA FRANCOSUR							26,455.60	26,455.60
DISTRIBUIDORA MARIA	77,212.80							77,212.80
DIVERSAS ROS						4,675,649.10		4,675,649.10
DYLAN COMUNICACIONES	2,081,000.00							2,081,000.00

COMEDORES ECONOMICOS DEL ESTADO
 EDUARDO QUIJANA



REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

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 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
EDBESTE			-			-	793,471.84	793,471.84
EDITORIA EL CARIBE			-			-	105,255.52	105,255.52
EDITORIA HOY			-			-	59,200.00	59,200.00
EDITORIA LISTIN DIARIO			-			-	20,700.00	20,700.00
EDITORIA NUEVO DIARIO			-			-	84,995.40	84,995.40
LIMESA			-			-	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	24,137,035.00			69,976,905.00
FACTORIA JOSE GALAN				17,077,061.27	1,263,100.00			18,340,161.27
Fausto Jimeno	75,000.00							75,000.00
FEDERACION DE ARROZ EL PROGRESO		1,742,300.00						1,742,300.00
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
FLORENTINO MARTINEZ	12,000.00							12,000.00
FRANCISCO ANT. CRUZ OZORIA	72,000.00							72,000.00
Freddy Enrique Tasia	12,000.00							12,000.00
FUMIGADORA SANCHEZ						255,200.00		255,200.00
FUTURO AGRICOLA (FUAGRISA)						2,336,929.72	5,339,679.72	7,696,609.44
GAS ANTILLANO - MARCIA ANDUJAR/WILLIAM						93,081.84	1,195,305.78	1,288,387.62
GERONIMO LOPEZ VASQUEZ	65,600.00							65,600.00
GR GRUPO SERVICE							531,290.00	531,290.00
GRUPO ANTILLA					900,000.00			900,000.00
GRUPO WILSAR							354,000.00	354,000.00
HAILA					10,444,540.89	2,760,348.08	3,068,868.50	16,273,757.47
HERMAN DIONISIO RODRIGUEZ	65,600.00							65,600.00
HERMOSILLO COMERCIAL					10,615,862.18			10,615,862.18
HIDROSERVICIOS AMBIENTALES - NICOLAS ESPINAL			110,208.00			190,475.60		300,675.60
HORAS EXTRAS						1,187,061.29	1,069,614.01	2,256,675.30
IGIAPH - MARLENY						148,680.00		148,680.00
IMPORTACIONES DOMINICANA FF				790,761.79		361,840.87		1,152,602.66
IMPORTADORA Y EXP. PANAMERCAHA	10,274.88							10,274.88
IMPUESTOS							976,837.36	976,837.36





REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

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 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
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				289,690.62
INESPRE		4,758,000.00						4,758,000.00
Ingeniero Contratista Metalico	86,304.00							86,304.00
INGREDIENTES DEL CIBAO	6,911,480.00			7,990,674.57		1,231,837.11		14,133,941.68
INTERNATIONAL JACKSON SERVICE							4,932,650.00	4,932,650.00
INVERSIONES EUH CONTINENTE				4,780,959.94	5,677,500.00	16,122,457.12		27,580,917.06
INVERSIONES & SERVICIOS FIGUERAS				38,530,910.00		2,493,304.21		41,024,214.21
INVERSIONES AGROID ARANDANO						506,991.13		506,991.13
INVERSIONES ALTO GARDONA	125,142.00		915,914.20		2,340,504.40		1,130,919.64	4,512,480.24
INVERSIONES FEDOMAR						3,790,025.30		3,790,025.30
INVERSIONES ISLA DEL REY					9,123,582.52			9,123,582.52
INVERSIONES SUTOSO							1,067,197.90	1,067,197.90
ISRAEL DAVID RIVAS ACOSTA						15,924.16		15,924.16
ISSACHARI BURGOS					440,000.00			440,000.00
J. RAFAEL NUÑEZ	297,975.00							297,975.00
Juan 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 PEREZ NUÑEZ						159,687.56		159,687.56
Jose Zecarias Valerio Diste	45,600.00							45,600.00
JUAN ANT. GIL ADREU	65,600.00							65,600.00
JUAN INFANTE PORTORREAL	65,600.00							65,600.00
JUAN RAFAEL ROCQUEZ LEONARDO	65,600.00							65,600.00
JUANA PEÑA LEDESMA	65,600.00							65,600.00
Jul viet Horisteria	22,620.00							22,620.00
JULIO GONZALEZ	49,200.00							49,200.00
JULIO MODESTO MEDINA CUFVAS	65,600.00							65,600.00
KAISER				0.00	9,100,000.00			9,100,000.00
KANJAMELLO				692,005.00	0.00			692,005.00
Laboratorio Diesel Rafael Papa	7,540.00							7,540.00
LASTEC						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						544,363.28	732,847.22	1,277,205.50
LILVIC IMPORT				0.00	42,697,507.63			42,697,507.63
LIMPSHA INTERNATIONAL						385,000.00		385,000.00

Eduarda Pujan



REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

PROVEEDOR	DOCUMENTOS DEVUELTOS DE HACIENDA	PROVISIONES AL 30/08/2012	NO PROVISIONES AL 30/08/2012	PROVISIONES DEL 17/08/12 AL 31/08/16	PROVISIONES DEL 01/09/16 AL 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
LND COMERCIAL						1,790,420.28		1,790,420.28
LOMA BELLA BUSINESS CORP	5,900,500.00							6,900,500.00
Lubricantes Internacionales	57,420.00							57,420.00
Luis Coceres y Asociados OXA	1,351,198.12							1,351,198.12
LUNES SUPLIDORES DE OF.					526,073.88	1,331,338.14	224,458.42	2,081,870.44
MANUEL ARSENIO UREÑA						251,483.96		251,483.96
MANUEL DE JESUS VARGAS VARGAS	49,800.00							49,800.00
MARC AL 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
MATILDE PETRONILA ROSA PAULINO	49,200.00							49,200.00
MAURO TURBI ENCARNAION	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							144,000.00	144,000.00
MEIMPORT SOLUTIONS							242,088.80	242,088.80
MERCASID					4,042,495.28			4,042,495.28
MIGUEL ANGEL RIGUEZ						9,072,068.27		9,072,068.27
MUDANZAS DOMINICANA							2,743,000.00	2,743,000.00
MULTISERVICIOS OCNAB					14,028,546.00		29,500.00	14,058,046.00
NELLY RENT A CAR							417,473.10	417,473.10
NEOAGRC				479,448.00	712,734.00			1,192,182.00
NORBERTO ANT. GONZALEZ C.	65,600.00							65,600.00
OMAR JOSE BAEZ DE LA CRUZ	32,800.00							32,800.00
OZAVI							46,816.22	46,816.22
PAPELERIA VARGAS Y ASOCIADOS	60,059.20							60,059.20
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
Pedro Auto Paint	40,600.00							40,600.00
PLAZA LAMA							3,000,000.00	3,000,000.00
POUR LE BUREAUX					1,416.00			1,416.00
PRESTACIONES LABORALES							3,020,413.12	3,020,413.12
PRINT ZONE							61,966.00	61,966.00
PROCESADORA DE CARNICOS (PRODECAR UTESA)	108,000.00							108,000.00
PROCESADORA DE GRANDS MAGUANA				22,400,000.00				22,400,000.00
PROPA GAS JUANA HERNANDEZ						130,312.00	1,266,153.25	1,405,465.25
Provisiones en Gal. Maldonado y/o Maldonado lineo	113,680.00							113,680.00





REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

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 31/07/2017	NO PROVISIONES AL 31/08/2016	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
PUBLICACIONES A-IOFA						86,500.00		86,500.00
R 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 ANTONIO SILVA IRRIZARI	49,200.00							49,200.00
RAFAEL RODRIGUEZ	41,000.00							41,000.00
RAMON ANT. SANTOS	66,600.00							66,600.00
RANSA COMERCIAL				57,200.00		1,180,566.40		1,237,766.40
RE-RILNINIKU L&K						16,879.00		16,879.00
REPUESTOS ALMANZAR							364,856.00	364,856.00
RILIX							298,600.00	298,600.00
Risk Bond Investment	91,200.00							91,200.00
S&D RESTAURANT					640,300.00		1,160,042.20	1,820,342.20
SEGUROS SANRESERVAS						4,586,479.62	3,751,552.58	8,338,032.20
SERGECONS	3,378,469.68						1,066,702.52	4,445,172.20
SERVICIOS DE REFRIGERACION FRN						44,792.80		44,792.80
SERVICIOS GRAFICOS SEGURA						1,205,175.15		1,205,175.15
SERVICIOS PARA CLINICAS Y HOSPITALES							6,286,513.71	6,286,513.71
Severiano Felix	54,000.00							54,000.00
SIGMA PETOLEUM							142,000.00	142,000.00
SILER PINTURAS Y MAS							304,027.00	304,027.00
SOCIEDAD AGRICOLA SANTO DOMINGO				22,155,296.52	0.00			22,155,296.52
SR SERVICE RECPART							5,451,271.96	5,451,271.96
SUPLIDORA LLL	617,903.00							617,903.00
SUPLIDORA MONTEIRVAS	30,000.00							30,000.00
SuplidoraNueva 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
LAYLANDIA FERREIRA SEVERINO							350,786.07	350,786.07
TECNOLOGIA RECONSTRUCCION DE MOTORES RUIZ						435,962.81		435,962.81
TELESFORD ALBERTO GONDREZ	65,600.00							65,600.00
TEODORO DE IFSJIS						66,670.00		66,670.00
TIDELSA							5,527,063.75	5,527,063.75
TOLARNO DOMINILANA	2,585,000.00							2,585,000.00
Treba Trading	31,537.50							31,537.50
VEHICULOS NDC							1,467,235.50	1,467,235.50
VEL-DIP INDUSTRIAL	69,408.01							69,408.01
VIGES MONTEIRREI						42,799.40		42,799.40





REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/07/2017

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 31/07/2017	NO PROVISIONES AL 31/08/2015	NO PROVISIONES DEL 01/09/16 AL 31/07/2017	TOTAL GENERAL
VIATICOS						11,836,934.00	27,076,700.00	38,883,634.00
VIATICOS DE CANCELADOS			210,690.00			1,053,780.00		1,264,470.00
VILJINGEN CORPORATION				4,653,166.00			4,715,846.40	9,269,012.40
Viva Comercial	309,140.00							309,140.00
YARUMA						679,349.60		679,349.60
ZADESA							1,344,422.01	1,344,422.01
TOTAL GRAL	56,508,779.68	6,547,866.82	1,420,603.20	347,642,108.64	239,486,539.63	169,630,985.17	132,048,627.87	953,285,504.21

