







REPUBLICA DOMINICANA

## COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 30/06/2017



| 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 30/06/2017 | NO PROVISIONES AL 31/08/2016 | NO PROVISIONES DEL 01/09/16 AL 30/06/2017 | TOTAL GENERAL |
|---|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|---------------|
| 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                     |                                  |                           |                              |                                      |  | 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 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)                                 |                                  |                           |                              |                                      |  | -                            | 333,089.48                                | 333,089.48    |
| CLARO (FLOTA)                                   |                                  |                           |                              |                                      |  | -                            | 680,736.64                                | 680,736.64    |
| CLARO (INTERNET MOVIL)                          |                                  |                           |                              |                                      |  | -                            | 49,573.30                                 | 49,573.30     |
| COAAROM   |                                  |                           |                              |                                      |  | 200.00                       | 8,600.00                                  | 8,800.00      |
| COLCHONERIA AMERICANA                           |                                  |                           | 87,533.41                    |                                      |  |                              |   | 87,533.41     |
| COMERCIAL CORAZON                               |                                  |                           |                              | 7,219,000.00                         |  | 35,615,157.29                | 22,557,495.00                             | 65,391,652.29 |
| COMERCIAL EL AGUILON                            |                                  |                           |                              |                                      | 5,627,458.00                           |                              |   | 5,627,458.00  |
| COMERCIAL LA REDENCION                          |                                  |                           |                              | 58,429.00                            | 1,590.00                               | 1,934,446.67                 |   | 1,994,465.67  |
| COMERCIALIZACION Y DIST. AGRICOLA BAGRE         |                                  |                           |                              |                                      | 72,500.00                              |                              |   | 72,500.00     |
| COMERCIALIZADORA LANIPSE                        |                                  |                           |                              | 240,000.00                           | 4,838,541.00                           |                              |   | 5,078,541.00  |
| COMPAÑIA 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                 | 478,584.00                                | 2,422,127.00  |
| CORAASAN (PLATANITOS)                           |                                  |                           |                              |                                      |  | 3,992,131.00                 | 1,416,337.00                              | 5,408,468.00  |
| CORAASAN (SESPAS/COMEDOR)                       |                                  |                           |                              |                                      |  | 263,897.00                   | 140,505.00                                | 404,402.00    |
| 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  |
| DAMEILLE COMERCIAL                              |                                  |                           |                              | 21,160,499.00                        |  | 19,682,470.82                | 8,949,739.00                              | 49,792,708.82 |
| 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    |





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| DISTRIBUIDORA ALICIA                            |                                  |                           |                              | 695,000.00                           |  |                              |   | 695,000.00    |
| DISTRIBUIDORA BROWN                             |                                  |                           |                              | 248,900.00                           |  |                              |   | 248,900.00    |
| DISTRIBUIDORA FRANCOSUR                         |                                  |                           |                              |                                      |  |                              | 26,455.60                                 | 26,455.60     |
| 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  |
| EDESUR  |                                  |                           |                              |                                      |  |                              | 174,843.35                                | 174,843.35    |
| EDITORIA EL CARIBE                              |                                  |                           | 3,828.00                     |                                      |  |                              | 105,255.52                                | 109,083.52    |
| EDITORIA HOY                                    |                                  |                           |                              |                                      |  |                              | 59,200.00                                 | 59,200.00     |
| EDITORIA LISTIN DIARIO                          |                                  |                           | 250,727.04                   |                                      |  |                              |   | 250,727.04    |
| EDITORIA NUEVO DIARIO                           |                                  |                           |                              |                                      |  |                              | 84,995.40                                 | 84,995.40     |
| 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                        |  |                              |   | 13,338,048.94 |
| EVERALDO ROBERT BREA DIAZ                       | 65,600.00                        |                           |                              |                                      |  |                              |   | 65,600.00     |
| FACTORIA DE ARROZ LUIS MARTINEZ                 |                                  |                           |                              | 45,839,870.00                        |  |                              |   | 45,839,870.00 |
| FACTORIA JOSE GALAN - NOEL 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  |
| 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    |
| FUTURO AGRICOLA (FUAGRISA)                      |                                  |                           |                              |                                      |  | 2,556,929.72                 | 5,039,679.72                              | 7,596,609.44  |
| GAS ANTILLANO                                   |                                  |                           |                              |                                      |  | 93,081.84                    | 764,851.92                                | 857,933.76    |
| GERONIMO LOPEZ VASQUEZ                          | 65,600.00                        |                           |                              |                                      |  |                              |   | 65,600.00     |
| GR GROUP SERVICES                               |                                  |                           |                              |                                      |  |                              | 634,545.00                                | 634,545.00    |
| GRUPO WILSAR                                    |                                  |                           |                              |                                      |  |                              | 354,000.00                                | 354,000.00    |













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|---|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|---------------|
| 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    |
| PLAZA LAMA  |                                  |                           |                              |                                      |  |                              | 3,000,000.00                              | 3,000,000.00  |
| PRESTACIONES LABORALES                            |                                  |                           |                              |                                      |  |                              | 2,448,396.79                              | 2,448,396.79  |
| PRINT ZONE  |                                  |                           |                              |                                      |  |                              | 61,966.00                                 | 61,966.00     |
| 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   |                                  |                           |                              |                                      |  | 139,312.90                   | 521,693.55                                | 661,006.45    |
| 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 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  |
| 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                                  |                                  |                           |                              |                                      | 660,300.00                             |                              | 1,169,042.20                              | 1,829,342.20  |
| SALERO COMERCIAL                                  |                                  |                           | 680,374.80                   |                                      |  |                              |   | 680,374.80    |
| SEGUROS BANRESERVAS                               |                                  |                           |                              |                                      |  | 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  |
| SERVICENTRO LA RUTA                               |                                  |                           | 79,864.00                    |                                      |  |                              |   | 79,864.00     |





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| 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             |
| SIDASA                                    |                                  |                           |                              |                                      |  |                              | 1,307,096.33                              | 1,307,096.33          |
| SILER PINTURAS Y MAS                      |                                  |                           |                              |                                      |  |                              | 304,027.00                                | 304,027.00            |
| SOCIEDAD AGRICOLA SANTO DOMINGO           |                                  |                           |                              |                                      | 22,155,296.52                          |                              |   | 22,155,296.52         |
| SR SERVICE RECPART                        |                                  |                           | 392,897.80                   |                                      |  |                              | 5,451,271.96                              | 5,844,169.76          |
| 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               |                                  |                           |                              |                                      |  |                              | 750,000.02                                | 750,000.02            |
| 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             |
| TIDELSA                                   |                                  |                           |                              |                                      |  |                              | 5,527,063.75                              | 5,527,063.75          |
| TOLANARO DOMINICANA                       | 2,585,000.00                     |                           |                              |                                      |  |                              |   | 2,585,000.00          |
| Trebol Trading                            | 31,537.50                        |                           |                              |                                      |  |                              |   | 31,537.50             |
| VEHICULOS NDC                             |                                  |                           | 191,850.00                   |                                      |  |                              | 1,467,235.50                              | 1,659,085.50          |
| VEL-DIP INDUSTRIAL                        | 69,408.01                        |                           |                              |                                      |  |                              |   | 69,408.01             |
| VIAJES MONTERREI                          |                                  |                           |                              |                                      |  | 42,799.40                    |   | 42,799.40             |
| VIATICOS                                  |                                  |                           |                              |                                      |  | 11,806,934.00                | 25,702,550.00                             | 37,509,484.00         |
| VIATICOS DE CANCELADOS                    |                                  |                           |                              |                                      |  | 1,264,470.00                 |   | 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                                 |                                  |                           | 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>56,508,779.68</b>             | <b>6,547,866.02</b>       | <b>11,559,116.66</b>         | <b>348,159,178.45</b>                | <b>90,946,974.67</b>                   | <b>171,610,588.35</b>        | <b>124,477,316.71</b>                     | <b>809,809,820.54</b> |