



REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO
RELACION DE CUENTAS POR PAGAR
AL 31/10/2017

| 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 31/10/2017 | NO PROVISIONES AL 31/08/2016 | NO PROVISIONES DEL 01/09/16 AL 31/10/2017 | 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 | | | | | 55,100.00 |
| 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 |
| ALQUILER DE VEHICULO | | | | | | - | 658,120.00 | 658,120.00 |
| ALTUS INTERCONTINENTAL | | | | 0.00 | 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 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 | 67,052.00 | 69,442.11 |
| AYUNTAMIENTO LOS ALCARRIZOS | | | | | | 2,000.00 | - | 2,000.00 |
| AYUNTAMIENTO MUNIC. PEKIN | | | | | | 378,400.00 | 126,800.00 | 505,200.00 |
| AYUNTAMIENTO MUNIC. PLATANITOS | | | | | | 271,180.00 | 120,300.00 | 391,480.00 |
| AYUNTAMIENTO STO. DGO. ESTE LA VILLA | | | | | | 33,945.00 | 41,967.00 | 75,912.00 |
| AYUNTAMIENTO STO. DGO. ESTE LOS MINA | | | | | | 30,945.00 | 45,162.00 | 76,107.00 |
| BELTZAR COMERCIAL | | | | 7,900,000.00 | 778,550.00 | 2,775,086.24 | | 11,453,636.24 |
| BELYZA | | | | 0.00 | 6,455,500.00 | | | 6,455,500.00 |
| BETALINK | | | | 10,814,510.20 | 53,090,409.80 | | | 63,904,920.00 |
| C&C Technology | 119,960.24 | | | | | | | 119,960.24 |
| CAASD, CRISTO REY | | | | | | 1,978.00 | 13,846.00 | 15,824.00 |
| CAASD, LAS CAOBAS | | | | | | 600.00 | 4,200.00 | 4,800.00 |
| CAASD, LOS MINA | | | | | | 103,232.00 | 97,827.00 | 201,059.00 |
| CAASD, PUEBLO NUEVO | | | | | | 1,488.00 | 10,416.00 | 11,904.00 |
| CAASD, VILLA OLIMPICA | | | | | | 12,000.00 | 18,720.00 | 30,720.00 |
| CANUTO RAMON COLUMNNA HENRIQUEZ | 49,800.00 | | | | | | | 49,800.00 |
| 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 | | | | | | - | 165,200.00 | 165,200.00 |
| 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 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 |





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|---|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|---------------|
| CLARO (CENTRAL) | | | | | | - | 1,028,030.14 | 1,028,030.14 |
| CLARO (FLOTA) | | | | | | - | 1,349,128.97 | 1,349,128.97 |
| CLARO (INTERNET MOVIL) | | | | | | - | 53,697.80 | 53,697.80 |
| 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 | 22,558,329.97 | 65,392,487.26 |
| 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 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 | 648,105.00 | 2,591,648.00 |
| CORAASAN (PLATANITOS) | | | 71,279.00 | | | 3,920,852.00 | 1,876,026.00 | 5,868,157.00 |
| CORAASAN (SESPAS/COMEDOR) | | | | | | 263,897.00 | 182,425.00 | 446,322.00 |
| 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 | | | | 15,143,079.14 | 10,401,450.00 | 5,589,102.42 | | 31,133,631.56 |
| CREDITICAS | 1,347,197.31 | | | | | | | 1,347,197.31 |
| DAMEILLE COMERCIAL | | | | 17,064,458.00 | 952,052.00 | 19,682,470.82 | 4,653,489.00 | 42,352,469.82 |
| 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 |
| DISENO INSD 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 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 | | | | | | - | 872,005.19 | 872,005.19 |
| EDESUR | | | | | | - | 246,541.04 | 246,541.04 |
| EDITORIA EL CARIBE | | | | | | - | 273,547.12 | 273,547.12 |
| 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 | | | | 10,897,670.00 | 0.00 | | | 10,897,670.00 |
| FACTORIA JOSE GALAN | | | | 17,077,061.27 | 1,763,100.00 | | | 18,840,161.27 |





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|--|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|---------------|
| 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 |
| FRANCISCO HERNANDEZ | | | | | | - | 3,038,000.00 | 3,038,000.00 |
| 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 KAMAT | | | | 0.00 | 4,940,402.40 | | | 4,940,402.40 |
| 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 | 9,751,419.79 | | | 9,751,419.79 |
| HIDROSERVICIOS AMBIENTALES - NICOLAS ESPINAL | | | 110,200.00 | | | 190,475.60 | - | 300,675.60 |
| IMPORTACIONES DOMINICANA FF | | | | | 790,761.79 | 361,840.87 | | 1,152,602.66 |
| 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 | 11,301,378.72 | 1,231,837.11 | | 25,435,320.40 |
| INTERNATIONAL JACKSON SERVICE | | | | | | - | 4,932,650.00 | 4,932,650.00 |
| INV. & SS PIGUEIRA TAVERAS | | | | 38,930,910.00 | 1,722,726.40 | | | 40,653,636.40 |
| INVERSIONES & SERVICIOS PIGUEIRAS | | | | | | 2,493,304.21 | - | 2,493,304.21 |
| INVERSIONES AGROID. ARANDANO - GUSTAVO RECIO | | | | | | 506,991.13 | - | 506,991.13 |
| INVERSIONES ALTO GARONA | 125,142.00 | | 915,914.20 | | 423,101.88 | | 42,996.97 | 1,507,155.05 |
| INVERSIONES DOS PUNTAS | | | | | | - | 748,896.34 | 748,896.34 |
| INVERSIONES EUH CONTINENTE | | | | 4,780,959.94 | 6,677,500.00 | 16,122,457.12 | | 27,580,917.06 |
| INVERSIONES FEDOM | | | | | | 3,790,025.30 | - | 3,790,025.30 |
| INVERSIONES SUTOSO | | | | | | - | 1,067,197.90 | 1,067,197.90 |
| INVERSIONES XAPREN | | | | 0.00 | 2,352,695.80 | | | 2,352,695.80 |
| ISRAEL DAVID RIVAS ACOSTA | | | 138,324.72 | | | | 15,924.16 | 154,248.88 |
| ISSACHART BURGOS | | | | | 0.00 | 440,000.00 | | 440,000.00 |





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|--------------------------------|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|---------------|
| 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 |
| 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 | 22,620.00 | | 23,780.00 | | | | | 46,400.00 |
| KAISER | | | | 0.00 | 13,624,000.00 | | | 13,624,000.00 |
| KARAMELLO | | | | 692,005.00 | 0.00 | | | 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 | | | | | | - | 462,495.55 | 462,495.55 |
| LESCHEN DOMINICANA | | | 46,877.27 | | | | | 46,877.27 |
| LILY INC IMPORT | | | | | | - | 200,000.56 | 200,000.56 |
| LIMPHISAA INTERNATIONAL | | | | | | 385,000.00 | - | 385,000.00 |
| LINDO COMERCIAL | | | | | | 1,790,420.28 | - | 1,790,420.28 |
| LOMA BELLA BUSSINESS CORP | 719,945.80 | | | | | | | 719,945.80 |
| Lubricantes Internacionales | 57,420.00 | | | | | | | 57,420.00 |
| Luis Cáceres y Asociados CXA | 1,351,198.12 | | | | | | | 1,351,198.12 |
| LUNES SUPLEDORES DE OF. | | | | | 515,424.00 | 1,331,038.14 | 224,458.42 | 2,070,920.56 |
| LUSON SOLUCIONES Y Ss. | | | | | | - | 650,368.15 | 650,368.15 |
| 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 |
| MARIA TAINA GAUTREAU | | | | | | - | 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 | | | | | | - | 1,151,000.00 | 1,151,000.00 |
| MEIMPORT SOLUTIONS | | | | | | - | 242,088.80 | 242,088.80 |
| 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 |
| NELLY RENT A CAR | | | | | | - | 417,473.10 | 417,473.10 |





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| 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 |
| 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 | 1,043,416.76 | 1,182,729.66 |
| 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 |
| RCSR 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 | | | | 57,200.00 | | 1,180,566.40 | - | 1,237,766.40 |
| REFRIGARRO | | | | | | - | 575,250.00 | 575,250.00 |
| REFRIGERENTRO E&R | | | | | | 16,879.00 | - | 16,879.00 |
| REPUESTOS ALMANZAR | | | | | | - | 882,966.00 | 882,966.00 |
| RICARDO ANTONIO GARCIA | | | | | | - | 237,000.00 | 237,000.00 |
| RICARTE PAULINO | | | 55,680.00 | | | | | 55,680.00 |
| RM INGENIEROS CONSULTORES | | | 532,369.92 | | | | | 532,369.92 |
| ROBERTO ROTCHI | | | 8,120.00 | | | | | 8,120.00 |
| Rose Bond Investment | 91,200.00 | | | | | | | 91,200.00 |
| S&D RESTAURANT | | | | 0.00 | 10,185,745.27 | | 1,169,042.20 | 11,354,787.47 |
| 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 | | | | | - | 1,085,563.39 | 4,464,033.07 |
| 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 |
| SIDASA | | | | | | - | 112,881.52 | 112,881.52 |
| SILER PINTURAS Y MAS | | | | | | - | 304,027.00 | 304,027.00 |
| SOCIEDAD AGRICOLA SANTO DOMINGO | | | | 22,155,296.52 | 6,617,695.00 | | | 28,772,991.52 |
| SR SERVICE RECPART | | | | | | - | 5,451,271.96 | 5,451,271.96 |





REPUBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO

RELACION DE CUENTAS POR PAGAR

AL 31/10/2017

| 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 31/10/2017 | NO PROVISIONES AL 31/08/2016 | NO PROVISIONES DEL 01/09/16 AL 31/10/2017 | TOTAL GENERAL |
|------------------------------|----------------------------------|---------------------------|------------------------------|--------------------------------------|--|------------------------------|---|-----------------------|
| 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 |
| TELEFORO ALBERTO GONDREZ | 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 | 27,131,700.00 | 38,938,634.00 |
| VIATICOS DE CANCELADOS | | | 210,690.00 | | | 1,053,780.00 | 398,350.00 | 1,662,820.00 |
| VILLINGEN CORPORATIONS | | | | 4,653,166.00 | 0.00 | | 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 | | | | | | - | 330,601.25 | 330,601.25 |
| TOTAL GRAL | 50,328,225.48 | 6,547,866.02 | 10,032,570.05 | 234,497,697.36 | 203,425,096.77 | 169,006,666.39 | 126,711,525.57 | 800,549,647.64 |

