



# Ministerio de Educación

REPÚBLICA DOMINICANA

"Año de la Atención Integral a la Primera Infancia"

## DEPARTAMENTO DE CONTABILIDAD Y EJECUCIÓN PRESUPUESTARIA

RELACIÓN DE PAGO A SUPLIDORES POR CUENTA INTERNA CORRESPONDIENTE AL MES DE AGOSTO DEL 2015

VALOR \$RD

FECHA	BENEFICIARIO	NO. LIB	MONTO RD\$
8/3/2015	JOSE MARIA QUEZADA NERYS	23202	7,323,019.95
8/4/2015	ONESIMO VASQUEZ URBAEZ	23250	15,981,601.66
8/4/2015	DISEÑO E INGENIERIA, SRL	23251	11,721,560.26
8/4/2015	HUGO MANUEL ABREU GARCIA	23264	3,285,813.93
8/4/2015	LUIS ALFONSO GARCIA	23265	4,244,041.58
8/4/2015	CONSORCIO DE CONSTRUCCIONES SALDAÑA SANTANA, S.R.L.	23281	6,565,188.89
8/4/2015	ANA DE LA ROSA MERCEDES	23282	6,565,188.89
8/4/2015	HEROINA LINARES DE LA CRUZ	23283	16,756,728.11
8/4/2015	SEVERINO MONEGRO LANTIGUA	23284	17,429,011.79
8/4/2015	ASTARTE COMERCIAL SRL	23285	4,397,649.09
8/4/2015	CANDY MAGDI LOPEZ LOPEZ	23286	17,400,004.20
8/4/2015	GUAROCUYA GONZALEZ RUIZ	23287	24,206,709.88
8/4/2015	JOSE ARIEL GRULLON CASTILLO	23290	5,724,964.45
8/4/2015	JUNIOR GERALDO FELIZ LUCIANO	23298	2,775,445.18
8/4/2015	GUARIONEX RODRIGUEZ RODRIGUEZ	23299	8,675,380.08
8/4/2015	EDUARDO EDMUNDO ECHAVARRIA LANTIGUA	23300	7,865,879.49
8/4/2015	CONSTRUMAGNA, S.R.L	23301	6,565,188.89
8/4/2015	ANA CRISTINA MARTINEZ GUZMAN	23302	5,715,421.35
8/4/2015	RAISA MASIEL HERNANDEZ GARCIA	23303	4,688,842.03
8/4/2015	MALCAA ( MATERIALES LIGEROS CONSTRUCCIONES ARQUITECTURA Y AS	23305	3,038,462.08
8/4/2015	RAMON ARTURO FELIPE GOUY	23306	2,955,218.84
8/4/2015	YANEIRY ALTAGRACIA DIAZ GOMEZ	23307	3,064,113.35
8/4/2015	ROBERTO LUCIANO ESPINOSA	23308	2,293,549.20
8/4/2015	MARTINA RIVERA POLANCO.	23309	7,123,846.55
8/4/2015	OARCO, SRL	23310	7,218,430.28
8/4/2015	LUIS FELIPE NICASIO HERNANDEZ	23315	9,545,168.48
8/4/2015	YEIDY BAUTISTA MARTINEZ	23316	1,616,852.45
8/4/2015	YAHAIRA ALTAGRACIA MORFE DOMINGUEZ	23317	4,613,013.91
8/4/2015	C-C METRO ASOC. (CESAR-CESAR METRO ASOCIADOS) SRL	23318	4,818,397.08
8/4/2015	MARCOS PAULINO LIZARDO	23319	4,776,189.38
8/4/2015	LUIS EDUARDO PIMENTEL MARTINEZ	23339	2,152,724.86
8/4/2015	ANA CRISTINA MARTINEZ GUZMAN	23340	3,955,631.76

8/5/2015	ERIKLIS DE LEON RIVERA	23344	9,066,521.35
8/5/2015	VERONICA JOSEFINA DILONE ALMONTE	23346	5,613,156.79
8/5/2015	JULIO RAFAEL DAMIRON TRINIDAD	23351	6,703,470.53
8/5/2015	RAQUEL ELIZABETH BELTRE ARIAS	23353	4,792,341.81
8/5/2015	CONSTRUCTORA YUNES S. R. L.	23354	7,513,820.36
8/5/2015	PIMENTEL & PINA Y ASOCIADOS, S.A	23357	2,175,024.07
8/5/2015	CARLOS FRANCISCO FIGUERO ACOSTA	23362	6,624,750.99
8/5/2015	LUIS RAMON CAPELLAN PASCUAL	23363	7,741,453.62
8/5/2015	CLARO CODETEL.	23364	426,151.03
8/5/2015	TRICOM S. A.	23366	3,153.57
8/5/2015	YANEL JOSE FERNANDEZ PANIAGUA	23367	2,802,467.47
8/5/2015	ANDRES FRANCISCO SAINT-HILAIRE ESTEVEZ	23368	2,388,318.94
8/5/2015	JULIVIOT FLORISTERIA, SRL	23369	71,980.00
8/6/2015	ALTICE HISPANIOLA, S. A.	23376	2,030,013.20
8/6/2015	CLARO CODETEL.	23385	722,897.30
8/6/2015	CLARO CODETEL.	23386	739,390.50
8/6/2015	CLARO CODETEL.	23387	1,793,734.80
8/6/2015	CLARO CODETEL.	23389	11,498,230.87
8/6/2015	ALTICE HISPANIOLA, S. A.	23391	1,124,096.50
8/6/2015	ALTICE HISPANIOLA, S. A.	23392	1,211,041.16
8/6/2015	ALTICE HISPANIOLA, S. A.	23393	3,698.94
8/6/2015	ALTICE HISPANIOLA, S. A.	23395	636,203.79
8/6/2015	ALTICE HISPANIOLA, S. A.	23403	867,536.81
8/6/2015	ALTICE HISPANIOLA, S. A.	23404	2,167,937.89
8/6/2015	ALTICE HISPANIOLA, S. A.	23405	2,819,896.68
8/6/2015	ALTICE HISPANIOLA, S. A.	23406	689,671.02
8/6/2015	ALTICE HISPANIOLA, S. A.	23407	436.35
8/6/2015	ANGEL EDUARDO DE JESUS BRITO	23418	4,172,640.68
8/6/2015	RAMON STALIN VIOLA ROMERO	23419	2,818,034.21
8/6/2015	MARIA SALOME DIAZ MERCEDES	23420	2,884,027.36
8/6/2015	ROSSY EVELINA LARA VALENZUELA	23421	3,451,574.96
8/6/2015	CLARO CODETEL.	23422	499,592.23
8/6/2015	INVERSIONES COMODORO EIRL	23424	4,284,493.59
8/6/2015	ALTICE HISPANIOLA, S. A.	23425	652,305.34
8/6/2015	ALTICE HISPANIOLA, S. A.	23426	2,190,912.60
8/7/2015	SMART PERFORMANCE ENGINEERING GROUP SPEG, S.R.L.	23454	8,359,696.38
8/7/2015	INVERSIONES COMODORO EIRL	23456	2,190,062.40
8/7/2015	FRESA ADALGISA BEATO DE LOS SANTOS.	23464	1,916,437.73
8/10/2015	DIOCESIS DE SAN JUAN DE LA MAGUANA	23491	945,530.00
8/10/2015	JORGE LUIS GARCIA VALERA	23602	2,934,439.80
8/10/2015	CESAR ARTURO ABREU FERNANDEZ	23603	2,377,417.04
8/10/2015	JOSE RAUL BUTTEN DIPLAN	23604	1,779,066.04
8/10/2015	MIGUEL ANGEL CARBONELL ESPINOSA	23605	3,883,407.77
8/10/2015	JEANNETTE MERCEDES NUÑEZ GENAO	23607	1,486,957.06
8/10/2015	OBI TV S.R.L.	23609	354,000.00
8/10/2015	NELLY DEL PILAR MIRABAL MARTINEZ.	23615	47,200.00

8/10/2015	GRACCO SRL	23617	1,307,026.17
8/10/2015	ROSA ALICIA HERNANDEZ RODRIGUEZ.	23618	82,600.00
8/10/2015	JUAN ALBERTO BONILLA MARTINEZ.	23620	236,000.00
8/10/2015	HECTOR JOSE MARTE LUZON	23621	94,400.00
8/10/2015	JOSE REYES SURIEL PEREZ	23622	29,500.00
8/11/2015	CONSTRUCTORA CARLOS Y MURIEL SRL.	23627	7,230,372.90
8/11/2015	GLENN DAVIS FELIPE CASTRO	23648	11,800.00
8/11/2015	GLENN DAVIS FELIPE CASTRO	23649	11,800.00
8/12/2015	RAFAEL JULIAN CABRERA ESPINAL	23790	5,846,540.50
8/12/2015	CARLOS ALBERTO HENRIQUEZ MARTE	23791	2,539,561.96
8/12/2015	PAVEL RAFAEL VALDEZ MARQUEZ	23793	9,950,905.10
8/12/2015	RUDYARD DANILO MONTAS BAZIL	23794	3,522,743.13
8/12/2015	JULIO CESAR REYES ROCHA	23795	1,119,602.12
8/12/2015	GRUPO AMERICA IMC INGENIEROS CONSULTORES, EIRL	23811	6,461,702.37
8/12/2015	MARIA ALTAGRACIA ARIAS FIGUERO DE HICIANO	23813	1,681,953.66
8/12/2015	CESARION MOREL GRULLON	23814	1,710,984.01
8/12/2015	DAVID ERASMO DE LA CRUZ SANTIAGO	23815	8,681,609.02
8/12/2015	ROSMERY GOMEZ MARTINEZ DE PEREZ	23834	1,135,089.10
8/12/2015	ROSMERY GOMEZ MARTINEZ DE PEREZ	23835	2,908,749.09
8/12/2015	SERGIO ANTONIO RAMIREZ ESCARRAMAN	23836	3,402,389.85
8/12/2015	ROSSY HERMINIA ARIAS CASTILLO	23837	566,610.52
8/12/2015	JOSE MERCEDES MATEO AGRAMONTE	23838	1,418,504.17
8/12/2015	JOAQUIN ALBERTO MELO VILLAR.	23839	397,013.26
8/12/2015	JOHEIDI RODRIGUEZ RODRIGUEZ	23840	5,213,515.40
8/12/2015	YANIRYS DOMINGUEZ MONTAS	23843	8,939,466.82
8/12/2015	JOSE LUIS MENDEZ FELIZ	23845	1,322,373.05
8/12/2015	JOSE ANTONIO GERMAN SANCHEZ	23846	655,641.10
8/12/2015	ELVIN ELEUTER SANCHEZ DIAZ	23847	487,644.26
8/12/2015	REYNALDO CABRAL & ASOCIADOS RECASA SRL	23848	6,644,264.28
8/12/2015	JOHANNY ASTRID CAMILO REDONDO	23849	3,833,061.57
8/12/2015	MARLENE ALTAGRACIA RODRIGUEZ CABRERA	23850	4,070,066.93
8/12/2015	INGENIERIA E INVERSIONES GLOBISA.	23851	4,901,107.65
8/12/2015	ANDRYS WARNAN CASTILLO ENCARNACION	23852	1,944,457.98
8/12/2015	NESTOR ENRIGUE LIRANZO PAULINO	23853	3,153,317.84
8/12/2015	FELIX RAFAEL SANTANA MINAYA.	23854	2,071,218.58
8/12/2015	WILFREDO SOLANO BETANCOURT	23855	5,082,383.45
8/13/2015	JOSE ANTONIO GERMAN SANCHEZ	23859	816,142.92
8/13/2015	JOSE ORLANDO MUÑOZ MONSANTO	23864	2,915,197.72
8/13/2015	HOSMIL ARGENIS GARCIA PAULINO	23869	1,127,049.56
8/13/2015	NESTOR ENRIGUE LIRANZO PAULINO	23870	2,810,737.71
8/13/2015	LUIS ARTURO DE JESUS MIESES JIMENEZ.	23876	466,376.55
8/13/2015	MARIA DE LAS MERCEDES GONZALEZ MINGUEZ	23877	17,402,215.27
8/13/2015	HECTOR JOSE GUILAMO MALDONADO	23878	1,114,156.33
8/13/2015	ELVIN ELEUTER SANCHEZ DIAZ	23879	1,822,748.42

8/13/2015	RETROFIT ONE METAL, SRL	23881	2,644,602.50
8/13/2015	BORG EVENTOS SRL	23882	44,840.00
8/13/2015	BORG EVENTOS SRL	23883	330,400.00
8/13/2015	EVAN PAUL FORTUNA POLANCO	23884	2,912,317.14
8/13/2015	COMATE SRL	23885	5,438,816.60
8/13/2015	MIGUEL ANGEL CARBONELL ESPINOSA	23890	3,412,102.00
8/13/2015	MARITZA RIVERA CASTRO	23896	2,844,240.60
8/13/2015	ALVIN ARTURO MIESES MOSQUEA	23897	1,773,230.72
8/13/2015	MARTINA REYES MENDEZ.	23898	3,026,518.48
8/13/2015	LENNIS MANUEL SANCHEZ RIVERA	23899	4,247,137.06
8/13/2015	NELSON ARCADIO C VIÑAS PICHARDO	23900	2,182,627.51
8/13/2015	JUAN CARLOS PIMENTEL PACHECO	23901	525,673.51
8/13/2015	MARITZA RIVERA CASTRO	23906	3,253,013.77
8/13/2015	CONSERMANCA, SRL	23908	9,125,810.60
8/13/2015	FELIPE ALBERTO MATOS ORTEGA	23912	4,203,212.80
8/13/2015	DANNY WILLIAN PADILLA PAREDES	23913	1,187,015.48
8/13/2015	CASA DUARTE, S.R.L.	23916	1,955,286.00
8/13/2015	IMPRESOS TURISTICOS A & T SRL	23917	7,394,180.00
8/13/2015	CONSTRUCTORA YUNES S. R. L.	23918	10,384,266.11
8/13/2015	ROSILIS YALONET MATOS PEREZ	23919	1,286,823.09
8/13/2015	EDITORIAL EDISA, SRL	23920	14,758,650.96
8/13/2015	OPEPI FERRETERIA SRL.	23921	5,603,584.00
8/14/2015	JOHANNA ESTHER GIL VARGAS	23952	791,380.24
8/14/2015	MDM ARQUITECTURA, EIRL	23977	1,274,521.44
8/14/2015	REFRICENTRO DIFOT SRL	23978	22,980.00
8/14/2015	ROCIO SUGEY BATISTA CABRERA	23981	1,441,273.04
8/14/2015	JULIO ALBERTO ALMONTE RODRIGUEZ	24001	5,129,949.90
8/14/2015	LENIN HERRERA PICHARDO	24002	3,363,782.23
8/14/2015	FERLENNY ZORRILLA GONZALEZ	24005	5,797,752.86
8/14/2015	JOSE JACOBO AQUINO LAZARO	24006	10,402,991.63
8/14/2015	FERRERAS S.CONSTRUCCION MULTIPLE SERVICES,SRL.	24010	4,857,747.48
8/14/2015	ABRAHAN DAVID DE JESUS NUÑEZ HIDALGO	24012	1,216,368.23
8/14/2015	ABRAHAN ARISTIDES VICTORIA GELABERT	24013	7,994,366.01
8/14/2015	ROSA MERCEDES PERDOMO SANCHEZ	24014	3,612,990.78
8/14/2015	JULIO ALBERTO ALMONTE RODRIGUEZ	24017	8,717,654.39
8/14/2015	MIGUEL FEDERICO RUIZ ROJAS.	24019	7,085,739.05
8/14/2015	ELVIN ANTONIO DUVAL SOLER	24021	1,944,042.72
8/14/2015	ROSA MERCEDES PERDOMO SANCHEZ	24022	4,064,619.42
8/17/2015	NOBOA PAGAN ARQUITECTOS & ASOCIADOS,SRL	24027	4,248,996.50
8/17/2015	FREDDY AQUINO ESCALANTE.	24028	14,251,216.28
8/17/2015	FERNANDO MONTILLA MONTILLA	24029	2,027,016.65
8/17/2015	FERNANDO MONTILLA MONTILLA	24030	2,119,727.40
8/17/2015	ELVIN EZEQUIEL JIMENEZ MOJICA	24031	7,166,649.59
8/17/2015	LUIS MANUEL PEREZ MANZUETA	24037	3,697,844.16
8/17/2015	JOSE ARMANDO RODRIGUEZ SOLANO	24039	4,225,387.88

8/17/2015	JOSE ARMANDO RODRIGUEZ SOLANO	24040	1,653,606.79
8/17/2015	CODECASA, SRL	24060	2,837,416.57
8/17/2015	MILDRED CAROLINA MONTES DE OCA MENDEZ	24070	3,839,687.39
8/17/2015	RONNIE ANTONIO MALDONADO TAPIA	24074	6,505,145.74
8/17/2015	MANUEL ARTURO RINCON PAVON	24075	4,411,150.88
8/17/2015	ASESORES CULTURALES G. A.C. SRL	24081	62,154,000.00
8/17/2015	NAS EIRL.	24121	21,000,000.00
8/17/2015	FREDDY DE JESUS MEJIA GUERRERO	24123	3,856,814.73
8/17/2015	MAYELIN MINIER RECIO	24127	4,160,222.78
8/17/2015	GIUNY UMBERTO NARDI GARCIA	24128	3,420,442.49
8/17/2015	YOANI YOSELIN MADERA TAVERAS	24129	4,975,935.56
8/17/2015	FELIX JOSE LOPEZ SIERRA	24131	1,548,181.15
8/17/2015	GRACCO SRL	24135	1,916,218.53
8/18/2015	HR HIGUEY REALTY SRL	24176	839,342.72
8/18/2015	TEUDYS AMILCAR MATOS NINA	24177	1,955,334.05
8/18/2015	SANTIAGO VASQUEZ ROSARIO	24178	732,843.82
8/18/2015	JOSE OCTAVIO PEREZ GOMEZ.	24179	2,920,829.45
8/18/2015	IV INVERSIONES PLANIFICADAS, SRL	24185	1,484,387.28
8/18/2015	ONLYTECH SRL.	24191	1,424,675.89
8/18/2015	MATTE SRL	24192	2,362,876.95
8/18/2015	ANA MARIA ANTIGUA ZUCCO	24194	2,859,723.66
8/18/2015	JACKMIL MICHEL GARCIA SANTANA	24235	4,283,939.61
8/18/2015	RICHARD ROA VIDAL	24238	2,368,039.14
8/18/2015	LUIS MANUEL PEREZ MANZUETA	24239	3,007,466.98
8/18/2015	TRANSPORTE Y DEPOSITO MIGUEL ANGEL PEGUERO, SRL	24246	995,800.76
8/18/2015	PEDRO ARMANDO VARGAS MATOS	24247	2,163,765.43
8/18/2015	RAFAEL JOSE MINAYA BENCOSME O TALLER MINAYA	24249	664,227.90
8/18/2015	JOSE LUIS MEJIA TAPIA.	24255	4,320,700.50
8/18/2015	RPM FRENOS, SRL	24256	314,889.49
8/18/2015	LOS MARLINS SUITES HOTEL SA	24257	669,132.80
8/18/2015	CENTRO AUTOMOTRIZ HNOS BONILLA, SRL.	24259	589,991.03
8/18/2015	ERCILIO ATAHUALPA MEJIA VASQUEZ	24260	1,292,463.41
8/18/2015	INVERPLATA S.A	24261	10,520.06
8/18/2015	CODECASA, SRL	24262	3,875,180.23
8/18/2015	ANA MARINA MENDEZ VICTORIA	24263	7,993,745.67
8/18/2015	SERGIO AMAURY PIÑA PEÑA	24264	2,675,230.03
8/18/2015	Hotel SDH,S.A	24265	88,280.32
8/18/2015	EXPRESS AUTO COLORS JORGE SRL.	24266	54,917.20
8/18/2015	D & H SERVICIOS DE MECANICA EN GENERAL SRL	24267	1,081,146.68
8/18/2015	ANA ROSE MARY RODRIGUEZ SANTOS	24268	1,239,639.86
8/18/2015	CESARION MOREL GRULLON	24269	2,375,174.63
8/18/2015	ONLYTECH SRL.	24270	2,310,429.65

8/19/2015	DOMINICA LUISA MOJICA NICOLAS DE THOMAS	24279	2,228,510.09
8/19/2015	RANCHO AL 1/2 GOURMET SRL.	24280	78,234.00
8/19/2015	UNIVERSAL DE COMPUTOS S.R.L	24281	9,734,993.92
8/19/2015	PAY IMPORT, SRL	24283	902,030.48
8/19/2015	LETREROS DEL CIBAO PF, SRL.	24284	5,817,793.24
8/19/2015	NG MEDIA S.R.L	24297	5,825,997.79
8/19/2015	JOSE MANUEL MOLINA SUAREZ	24298	82,056,322.81
8/19/2015	FUNDACION MULTIMEDIOS ONG S INC	24344	9,421,236.76
8/19/2015	NG MEDIA S.R.L	24351	297,950.00
8/19/2015	TIRSON DAVID MEDINA MEDINA.	24406	1,179,665.30
8/19/2015	JOSE ANTONIO MEDRANO HAZIM	24411	5,810,625.36
8/19/2015	CESAR FRANK SANCHEZ OVANDO	24412	5,475,876.16
8/19/2015	JULIETA MARIBEL PUJOLS VELAZQUEZ	24413	6,186,907.15
8/19/2015	ROSA MARIA DEL CARMEN GORIS CRUZ	24416	8,164,214.23
8/19/2015	PEDRO LUIS MARTE PANTALEON	24417	4,682,998.68
8/19/2015	MANUEL DE JESUS BELTRE	24427	2,585,550.63
8/19/2015	PROSPERO JOSE FRANCISCO JOURDAIN ELSEVYF	24428	4,420,003.81
8/19/2015	CYNTHIA MICHAEL VALERIO RUIZ	24429	5,640,779.01
8/19/2015	RADHAISIS NOEMI MONTAS URBAEZ	24430	6,755,872.16
8/19/2015	STACEY BEATRICE REYNOSO ESTRELLA	24431	1,820,882.41
8/19/2015	SUSANA PAOLA CARELA MOREL	24432	2,472,668.75
8/19/2015	JINA LUCIA VASQUEZ ACEVEDO	24433	1,881,329.36
8/19/2015	FERNANDO MORA	24434	2,758,464.60
8/19/2015	ROBERTO GENAO PERALTA	24435	3,238,307.00
8/19/2015	JOSE LUIS GONZALEZ CALDERON	24436	2,938,497.81
8/19/2015	CARLOS MANUEL SANCHEZ FABIAN	24440	1,169,561.39
8/19/2015	GENRY JHOANIS JIMENEZ JIMENEZ	24441	1,660,887.98
8/19/2015	MARGARITA MARIA MERCEDES MESA JAVIER	24442	1,730,335.42
8/19/2015	MANUEL ANTONIO MENDOZA	24443	1,926,485.91
8/19/2015	SMART PERFORMANCE ENGINEERING GROUP SPEG, S.R.L.	24444	6,714,850.33
8/19/2015	WILLIAMS RODRIGUEZ CASTRO	24446	7,066,972.78
8/19/2015	ARCEDO ZABALA MERAN	24447	4,233,932.64
8/19/2015	ROBER BEARD GONZALEZ	24448	1,760,770.95
8/19/2015	MIGUEL ANTONIO PEGUERO RUIZ	24449	4,815,835.03
8/19/2015	SOCRATES GUARIONEX SANTANA REYES	24450	3,142,116.15
8/19/2015	INVERSIONES Y CONSTRUCCIONES DEL CARIBE PL SRL.	24451	2,952,521.43
8/19/2015	THE WESTERN MICHIGAN UNIVERSITY	24469	23,110,059.79
8/20/2015	JUAN ALBERTO DE JESUS PIMENTEL PACHECO	24508	5,140,586.77
8/20/2015	LUIS ONORIO MONTAS VENTURA	24511	3,824,588.22
8/20/2015	JOSE LUIS MENDEZ FELIZ	24512	1,244,417.90
8/20/2015	CODACA, INGENIEROS Y ARQUITECTOS, SRL.	24518	6,755,403.43
8/20/2015	MARLYN PATRICIA NILS DE JESUS	24519	4,622,861.99
8/20/2015	JUAN ANTONIO VIZCAINO PEREZ	24520	4,889,399.15

8/20/2015	EDUVIGES ALTAGRACIA RIJO JIMENEZ	24522	509,760.00
8/20/2015	EDUVIGES ALTAGRACIA RIJO JIMENEZ	24523	84,960.00
8/21/2015	REYNALDO FELIPE GONZALEZ DE LA CRUZ	24582	1,007,579.17
8/21/2015	FB & R CONSTRUCTIONS, SRL	24585	722,843.09
8/21/2015	CONSTRUCTORA CUEVAS, SRL	24591	4,497,292.86
8/21/2015	INVERSIONES FERNANDEZ BELTRE S. A	24592	1,175,253.97
8/21/2015	VICTOR MANUEL BOCK RAMIREZ	24594	5,856,205.44
8/21/2015	CONSTRUCTORA PEREZ GUZMAN, SRL	24595	8,079,279.97
8/21/2015	EQUITECH GROUP SRL.	24596	6,172,773.80
8/21/2015	EQUITECH GROUP SRL.	24605	3,119,253.13
8/21/2015	PIMENTEL & PINA Y ASOCIADOS, S.A	24609	1,690,161.92
8/21/2015	FRESA ADALGISA BEATO DE LOS SANTOS.	24615	1,824,760.71
8/21/2015	RAFAEL MANUEL MENDOZA SANTOS.	24623	4,356,263.83
8/21/2015	MADISON CONSTRUCCIONES SRL.	24653	1,261,689.85
8/21/2015	ERIC OCTAVIO SALAZAR MARIZAN	24710	376,567.45
8/21/2015	JAVIER ENRIQUE MENDEZ ROMERO.	24712	6,404,882.55
8/24/2015	RAFAEL ANTONIO MARTINEZ CALDERON	24722	59,000.00
8/24/2015	CONSTRUCTORA RIZEK & ASOCIADOS SRL.	24725	3,001,764.47
8/24/2015	MEGAMEDIOS SRL	24739	1,180,000.00
8/24/2015	FRANKLIN FIDEL RODRIGUEZ CRUZ	24740	3,870,871.52
8/24/2015	RAFAEL ANTONIO MARTINEZ CALDERON	24742	59,000.00
8/24/2015	RAFAEL ANTONIO MARTINEZ CALDERON	24743	59,000.00
8/24/2015	FERRERAS S.CONSTRUCCION MULTIPLE SERVICES,SRL.	24744	4,887,931.81
8/24/2015	NAVAN ARQUITECTURA Y CONSTRUCCIONES MODERNAS,SRL	24745	1,914,435.66
8/24/2015	FELIX HUMBERTO PEREZ REYNOSO	24746	511,802.19
8/24/2015	PIMENTEL & PINA Y ASOCIADOS, S.A	24747	688,272.48
8/24/2015	GRISelda ALICIA ROSARIO BELTRE	24748	2,038,934.18
8/24/2015	RAFAEL ANTONIO MARTINEZ CALDERON	24749	59,000.00
8/24/2015	RAFAEL ANTONIO MARTINEZ CALDERON	24750	59,000.00
8/24/2015	MARTIN OTAÑEZ DE LOS SANTOS	24752	47,200.00
8/24/2015	CARLOS DOMINGO PEÑA ZARZUELA	24758	12,613,596.68
8/24/2015	ERCILIO ATAHUALPA MEJIA VASQUEZ	24759	3,542,739.62
8/24/2015	SERGIO ANTONIO RAMIREZ ESCARRAMAN	24761	3,275,445.86
8/24/2015	JANETT EVELIO POLANCO RIVERA.	24768	3,161,157.87
8/24/2015	IVAN COLLADO & ASOCS. SRL	24773	1,124,419.11
8/24/2015	JENNI LUCELINA ARIAS SANTOS	24796	884,374.30
8/24/2015	FERNANDO PERALTA POLONIA	24798	6,793,227.86
8/24/2015	AMPARO ALTAGRACIA MINIER CEBALLOS DE VERAS	24806	164,488.50
8/24/2015	VICTOR MANUEL GOMEZ REYES	24807	1,462,148.16
8/24/2015	ZOSTESA ZORRILLA SERV. TECNICOS ELECTROMECC., SRL	24808	3,175,380.00
8/24/2015	JOSE MARTIN ROSARIO FIGUEROA	24809	5,185,826.88
8/24/2015	WILCLOK TRADING COMPANY, SRL	24810	3,304,000.00
8/24/2015	NEGOCIOS E INVERSIONES LA RED S.R.L	24811	19,918.00

8/25/2015	NELSON CASIMIRO OLLER JAVIER	24843	5,103,690.73
8/25/2015	LUCIA CRISTINA COSTE VASQUEZ	24844	1,109,912.02
8/25/2015	ISOLUX, SRL	24846	1,475,000.00
8/25/2015	GRUPO OGMT, SRL	24852	1,529,949.77
8/25/2015	ANTONIO ALEXIS MENDEZ HERASME	24859	8,232,187.70
8/25/2015	LESLY YENNIFER OGANDO TERRERO	24860	2,076,663.49
8/25/2015	CONSTRUCTORA RIZEK & ASOCIADOS SRL.	24876	1,432,552.59
8/25/2015	LUIS MARIANO PEREZ TEJEDA	24877	1,819,429.47
8/25/2015	CONSORCIO BDT	24879	1,819,429.47
8/25/2015	RUDYS LEONIDAS SANCHEZ OGANDO	24911	3,931,968.00
8/25/2015	DEQUINSA COMERCIAL S.A.	24912	3,076,850.00
8/25/2015	LETREROS DEL CIBAO PF, SRL.	24913	13,077,055.00
8/25/2015	ODY TRADING S R L	24929	2,060,627.39
8/25/2015	MANUEL ALEJANDRO HENRIQUEZ HENRIQUEZ	24930	1,385,414.40
8/25/2015	IMPORTADORA BARBERA SRL.	24931	1,305,186.33
8/25/2015	REMULSA S.A	24932	1,307,005.45
8/25/2015	REMULSA S.A	24933	1,307,005.45
8/25/2015	ESPEJOS JOCHI, S.R.L	24934	872,849.82
8/25/2015	ESPEJOS JOCHI, S.R.L	24935	872,849.82
8/25/2015	ESPEJOS JOCHI, S.R.L	24936	872,849.82
8/25/2015	ZIBELINE INVESTMENTS SRL	24937	1,834,959.53
8/25/2015	FAUSTO RAFAEL JIMENEZ FERNANDEZ	24938	5,138,629.46
8/25/2015	ZIBELINE INVESTMENTS SRL	24939	1,836,480.87
8/25/2015	HERNANDEZ PEGUERO & ASOCIADOS, SRL	24940	459,669.00
8/25/2015	TP END GROUP, SRL	24942	309,580.65
8/25/2015	VENTURA ANTONIO GARCIA SANTIAGO	24943	198,522.76
8/25/2015	ODY TRADING S R L	24944	2,828,424.13
8/25/2015	BIENVENIDO RODRIGUEZ MONTERO	24945	1,815,801.01
8/25/2015	RAQUEL ELIZABETH BELTRE ARIAS	24946	5,925,376.49
8/25/2015	VENTURA ANTONIO GARCIA SANTIAGO	24947	702,770.41
8/25/2015	ABEL DANILO GALVAN SUZAÑA	24949	3,330,605.23
8/25/2015	WILLIAMS ALFONSO FERNANDEZ FERNANDEZ.	24951	7,901,152.51
8/25/2015	VENTURA ANTONIO GARCIA SANTIAGO	24952	234,256.95
8/25/2015	HERNANDEZ PEGUERO & ASOCIADOS, SRL	24954	459,669.00
8/26/2015	ROCIO SUGEY BATISTA CABRERA	24959	909,113.35
8/26/2015	MARTINA REYES MENDEZ.	24962	891,254.09
8/26/2015	FRANCISCO JOSE PEÑA RIVAS.	24984	3,232,012.18
8/26/2015	GERMAN JOEL MARTINEZ GERONIMO	24986	1,346,964.24
8/26/2015	PAUL MIRABAL TEJADA	24989	18,251,867.06
8/27/2015	COMUNICACIONES SOCIALES Y ASESORIA. S A. COSASA .	25037	1,525,740.00
8/27/2015	INVERSIONES WILENU, SRL	25038	427,230.07
8/27/2015	ANY BUSINESS SRL.	25039	1,590,638.11
8/27/2015	IMPORTADORA BARBERA SRL.	25040	387,916.03
8/27/2015	OPEPI FERRETERIA SRL.	25044	18,400,095.14
8/27/2015	LEASING AUTOMOTRIZ DEL SUR SRL	25046	73,096.55
8/27/2015	OZAVI RENT A CAR SRL	25047	154,790.32



8/27/2015	TP END GROUP, SRL	25048	1,562,916.57
8/27/2015	CLARO CODETEL.	25067	1,794,703.78
8/27/2015	CIRIACO GONZALEZ GARCIA	25070	3,916,279.18
8/27/2015	AVELIA COMERCIAL, SRL	25071	992,861.57
8/27/2015	SAICORP DOMINICANA S.R.L.	25072	4,362,677.12
8/27/2015	LEONARDO TOURS S.R.L	25076	130,000.00
8/27/2015	CONSTRUCTORA JOSE B. ALMONTE Y ASOC. SRL	25077	660,515.53
8/27/2015	DOTEL SIERRA CONSTRUCTORES SRL	25078	1,469,735.15
8/27/2015	WELLINGTON MASSIH ENCARNACION.	25079	1,154,020.04
8/27/2015	RAQUEL AMARILIS ROSARIO ROJAS	25080	2,101,262.82
8/27/2015	MANUEL LEONARDO DE LA ROSA SALDIVAR	25082	837,202.14
8/27/2015	SALVADOR AMADO FERNANDEZ DELGADO	25083	5,507,463.53
8/27/2015	CONSTRUCTORA BALMOSA, SRL	25085	70,800.00
8/27/2015	SERVICIOS DIVERSOS AUTO REPUESTO EDDY SRL	25086	26,000.00
8/27/2015	JULIO CESAR RIOS FABIAN.	25096	2,433,640.18
8/27/2015	LEONARDO TOURS S.R.L	25097	237,000.00
8/27/2015	ALTICE HISPANIOLA, S. A.	25103	2,031,208.63
8/27/2015	DOMINICA LUISA MOJICA NICOLAS DE THOMAS	25104	1,835,428.13
8/27/2015	HERNANDEZ PEGUERO & ASOCIADOS, SRL	25113	459,669.00
8/27/2015	REMULSA S.A	25116	1,307,005.45
8/27/2015	OZAVI RENT A CAR SRL	25133	104,400.00
8/27/2015	ODY TRADING S R L	25171	1,546,602.40
8/27/2015	SUNSHINE COMERCIO Y AGRO EIRL	25172	1,886,112.00
8/28/2015	TP END GROUP, SRL	25177	928,741.94
8/28/2015	EMPRESAS INTEGRADAS S. A.	25178	773,951.62
8/28/2015	ODY TRADING S R L	25179	477,679.10
8/28/2015	ROMA SRL	25183	528,000.03
8/28/2015	INDUSTRIAS UNIDAS MECANICAS, SRL.	25214	3,524,020.44
8/28/2015	INVERSIONES CAMPOFELICE DI ROCCELLA, SRL	25215	2,000,000.00
8/28/2015	LMAF INVERSIONES, SRL.	25216	5,335,865.78
8/31/2015	CAONABO RAFAEL ALMONTE QUINTANA	25219	6,551,600.16
8/31/2015	CARLOS ALBERTO BURGOS DISLA	25220	5,017,543.26
8/31/2015	C & C TECHNOLOGY SUPPLY, SRL	25222	885,000.00
8/31/2015	MIRTHA AMERICA SORIANO	25223	8,852,550.24
8/31/2015	DIGLENY JOSEFINA BETANCES VASQUEZ	25227	6,946,920.67
8/31/2015	VERONICA JOSEFINA DILONE ALMONTE	25228	1,759,614.96
8/31/2015	RUTH ESTHER VILLAR DUARTE	25249	6,978,325.00
8/31/2015	MANUEL ARTURO RINCON PAVON	25251	1,374,076.63
8/31/2015	LYNDA GIANNINA CASTILLO LUCIANO	25252	3,916,833.55
8/31/2015	NELSON CESAR MILIAN MEJIA	25258	1,346,065.07
8/31/2015	TRANSPORTE Y DEPOSITO MIGUEL ANGEL PEGUERO, SRL	25268	1,321,133.90
8/31/2015	TRANSPORTE Y DEPOSITO MIGUEL ANGEL PEGUERO, SRL	25269	1,320,661.90

8/31/2015	TRANSPORTE Y DEPOSITO MIGUEL ANGEL PEGUERO, SRL	25270	3,882,745.97
8/31/2015	ZIBELINE INVESTMENTS SRL	25271	1,136,309.62
8/31/2015	PROAGRO DOMINICANA EIRL.	25272	675,432.00
8/31/2015	EMPRESAS INTEGRADAS S. A.	25274	1,136,309.62
8/31/2015	MADELINE SALDIVAR CEBALLOS	25277	8,955,435.78
8/31/2015	MIGUEL FEDERICO RUIZ ROJAS.	25279	3,068,638.10
8/31/2015	DISTRIBUIDORA LOZARA SRL	25280	2,274,568.00
8/31/2015	RAFAEL MARINO QUIÑONES PEGUERO	25281	4,102,083.07
8/31/2015	YARISSA MARLENE PEREZ TORIBIO	25282	773,086.89
8/31/2015	FELIX RAMON LOPEZ CABRERA	25283	7,316,451.59
8/31/2015	MARIA ARACELYS VALDEZ MATOS	25284	1,701,448.75
8/31/2015	ROSA ELENA GARCIA ROMERO DE POLANCO	25285	2,373,871.17
8/31/2015	EMPRESAS INTEGRADAS S. A.	25286	1,139,716.81
8/31/2015	OFINOVA, SRL	25317	205,711.76
8/31/2015	FABIOLA HAYDEE REYES MATOS	25342	3,273,073.98
8/31/2015	GREGORIO ANTONIO AUZON ABREU	25344	960,996.46
8/31/2015	FRANCISCO ANDRES BONILLA GARCIA.	25351	4,618,825.42
8/31/2015	CARMEN ROSA CASTILLO SANTANA	25353	1,608,078.39
8/31/2015	ROBERTO LUCIANO ESPINOSA	25357	676,199.36
8/31/2015	RAMON STALIN VIOLA ROMERO	25358	1,278,407.68
8/31/2015	RICHARD ROA VIDAL	25359	4,937,277.10
8/31/2015	CAEP CASTRO ARQUITECTURA DE EJECUCION Y PRECISION,SRL.	25361	3,855,799.86
8/31/2015	PLUS INMOBILIARIA SRL	25364	206,500.00
8/31/2015	PLUS INMOBILIARIA SRL	25370	206,500.00
8/31/2015	ELVIN ANTONIO DUVAL SOLER	25373	2,769,805.98
8/31/2015	MUNDO INMOBILIARIO J.A.E. SRL	25375	4,032,898.61
8/31/2015	CARLOS MANUEL SANCHEZ FABIAN	25397	1,640,892.65
8/31/2015	C-C METRO ASOC. (CESAR-CESAR METRO ASOCIADOS) SRL	25398	3,453,241.01
8/31/2015	EDWARD MANUEL MORETA ROSARIO	25399	6,922,502.49
8/31/2015	ARIDYS MIGUEL HERNANDEZ REINOSO	25400	9,501,719.89
8/31/2015	RAQUEL DELGADO ARAUJO DE FIGUEROO	25404	656,745.34
8/31/2015	ALEXANDER REYES MARTE MORA	25406	1,038,491.86
8/31/2015	DANNIS IFRAIN RAMIREZ PIMENTEL	25407	2,435,104.26
8/31/2015	LOURDES SANCHEZ SOLIS	25408	2,250,779.21
8/31/2015	ERCILIO BLANCO SANCHEZ	25409	1,883,700.83
8/31/2015	JOHANNA ESTHER GIL VARGAS	25411	1,178,354.16
8/31/2015	FELIZ MARIA REINOSO VILLA FAÑA	25412	2,298,911.20
8/31/2015	YANEIRY ALTAGRACIA DIAZ GOMEZ	25414	1,468,570.85
8/31/2015	TEMISTOCLES BENJAMIN BAUTISTA.	25415	1,457,391.17
8/31/2015	RAYMOND ALEXANDER ACOSTA SANTANA	25416	4,571,075.60
8/28/2015	VICTOR FONDEUR & ASOCS. SRL.	26346	4,571,075.60
8/27/2015	RAMON OSCAR DITREN PERDOMO	26396	1,837,918.64
<b>TOTAL PAGADO</b>			<b>1,599,731,482.11</b>

**Preparado por:**

**Pedro Rafael García Duran**

**Contador de Contabilidad y Ejecución Presupuestaria**

**Revisado por:**

**Ramón Augusto Salazar Felix**

**Contador de Contabilidad y Ejecución Presupuestaria**

**Autorizado por :**

**Rafael Dario Rodríguez Tavares**

**Director de Contabilidad y Ejecución Presupuestaria**



























































