



Ministerio de Educación
REPUBLICA DOMINICANA

“Año del Bicentenario del Natalicio de Juan Pablo Duarte”

DIRECCIÓN FINANCIERA
DEPARTAMENTO DE CONTABILIDAD Y EJECUCION PRESUPUESTARIA

RELACIÓN DE CHEQUES EMITIDOS A SUPLIDORES DEL MINERD FEBRERO 2013

| FECHA | BENEFICIARIO | NÚMERO DE CHEQUE | VALOR RD\$ |
|------------|---|------------------|------------|
| 01/02/2013 | SUPLIDORA HNOS. CONCEPCION | 36301 | 674,406.66 |
| 01/02/2013 | NICASIO BLANCO BATISTA | 36302 | 593,987.64 |
| 01/02/2013 | SUPLIDORA GENERAL MOVAL | 36303 | 125,483.62 |
| 01/02/2013 | NICASIO BLANCO BATISTA | 36304 | 405,574.06 |
| 01/02/2013 | CENTRO DE MADRE LA INMACULADA PALMARITO | 36305 | 115,507.30 |
| 01/02/2013 | PANADERIA FILANDE | 36306 | 388,187.18 |
| 01/02/2013 | PANADERIA LORA | 36307 | 675,353.03 |
| 01/02/2013 | PANADERIA REP. HNOS.CABRERA | 36308 | 599,541.82 |
| 01/02/2013 | PAN Y CAFE CC SRL | 36309 | 724,430.92 |
| 01/02/2013 | PANIFICADORA EVELYN S. R. L. | 36310 | 296,020.07 |
| 01/02/2013 | PANADERIA REPOSTERIA MOISES SRL | 36311 | 300,934.52 |
| 01/02/2013 | RAFAEL GUERRERO | 36312 | 212,073.73 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36314 | 667,689.46 |
| 01/02/2013 | PANADERIA Y REPOSTERIA PANISUR, SRL. | 36317 | 449,422.78 |
| 01/02/2013 | PAN Y CAFE CC SRL | 36318 | 691,654.69 |
| 01/02/2013 | PANIFICADORA VITAMINA | 36319 | 541,733.45 |
| 01/02/2013 | PANADERIA Y REP. MARCIA | 36320 | 187,973.82 |
| 01/02/2013 | PANADERIA Y REPOSTERIA PANISUR, SRL. | 36321 | 436,059.60 |

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| 01/02/2013 | PANIFICADORA THANIA SRL | 36322 | 1,207.71 |
| 01/02/2013 | RAFAEL GUERRERO | 36323 | 221,368.45 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36327 | 1,287,704.15 |
| 01/02/2013 | PANIFICADORA VITAMINA | 36324 | 588,667.40 |
| 01/02/2013 | PANADERIA Y REP. MARCIA | 36325 | 180,624.04 |
| 01/02/2013 | PANADERIA MARIANELA | 36326 | 519,964.30 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36328 | 1,308,905.00 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36329 | 667,689.46 |
| 01/02/2013 | PANADERIA NIÑOLA | 36330 | 159,247.79 |
| 01/02/2013 | PANADERIA MIRAMAR | 36331 | 207,167.14 |
| 01/02/2013 | PANADERIA NIÑOLA | 36332 | 153,021.19 |
| 01/02/2013 | EMPRESAS GONELL, S.R.L. | 36333 | 491,416.06 |
| 01/02/2013 | PANADERIA V J | 36334 | 1,342,504.70 |
| 01/02/2013 | PANADERIA Y REPOSTERIA YOMAIRA | 36335 | 227,099.91 |
| 01/02/2013 | PANADERIA MARIANELA | 36336 | 545,008.50 |
| 01/02/2013 | PANADERIA V J | 36337 | 1,500,597.56 |
| 01/02/2013 | SANCHEZ DE LA CRUZ SRL | 36338 | (487,996.49) |
| 01/02/2013 | PANADERIA Y REPOSTERIA YOMAIRA | 36339 | 237,033.05 |
| 01/02/2013 | PANADERIA MIRAMAR | 36340 | 184,869.37 |
| 01/02/2013 | PANADERIA FILANDE | 36341 | 69,255.17 |
| 01/02/2013 | PANADERIA Y REPOSTERIA YOMAIRA | 36342 | 208,866.61 |
| 01/02/2013 | GAMAPER S.R. L. | 36343 | 806,725.68 |
| 01/02/2013 | PANIFICADORA GOYA S.R.L. | 36344 | 524,163.06 |
| 01/02/2013 | PANADERIA REPOSTERIA MOISES SRL | 36345 | 313,304.13 |
| 01/02/2013 | PANADERIA Y REPOSTERIA YOMAIRA | 36347 | 194,317.40 |
| 01/02/2013 | PANADERIA Y REP. MARCIA | 36348 | 172,986.84 |
| 01/02/2013 | NEGOCIOS RICASOLI, S.R.L. | 36349 | 426,254.44 |
| 01/02/2013 | PANADERIA Y REPOSTERIA PANISUR, SRL. | 36350 | 482,814.46 |
| 01/02/2013 | EMPRESAS GONELL, S.R.L. | 36351 | 627,295.72 |
| 01/02/2013 | PANADERIA MARCIANA | 36352 | 7,330.14 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36353 | 1,308,905.00 |
| 01/02/2013 | CLARO CODETEL. | 493466 | 1,081,335.24 |
| 01/02/2013 | ORANGE DOMINICANA S. A. | 493467 | 4,013.11 |
| 01/02/2013 | ASOCIACION DE GANADEROS DE MONTE PLATA | 36354 | 955,603.23 |

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|------------|---|--------|--------------|
| 01/02/2013 | CENTRO DE MADRE LA INMACULADA PALMARITO | 36355 | 155,858.31 |
| 01/02/2013 | PANADERIA NIÑOLA | 36356 | 159,247.79 |
| 01/02/2013 | PANADERIA Y REPOSTERIA RICO SRL | 36357 | 1,448,507.28 |
| 01/02/2013 | CENTRO DE MADRE LA INMACULADA PALMARITO | 36358 | 139,481.00 |
| 01/02/2013 | PANIF. VILLA CERRO | 36359 | 766,164.57 |
| 01/02/2013 | PANADERIA Y REP. MARCIA | 36360 | 172,249.73 |
| 01/02/2013 | REPROCAM | 36361 | 172,249.73 |
| 01/02/2013 | NICASIO BLANCO BATISTA | 36362 | 406,522.84 |
| 01/02/2013 | PANADERIA Y REPOSTERIA RICO SRL | 36363 | 1,452,778.91 |
| 01/02/2013 | PANADERIA Y REPOSTERIA PANISUR, SRL. | 36364 | 458,486.57 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36365 | 1,918,830.06 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36367 | 686,980.67 |
| 01/02/2013 | PANADERIA Y REPOSTERIA RICO SRL | 36368 | 1,340,776.01 |
| 01/02/2013 | SANCHEZ DE LA CRUZ SRL | 36369 | 518,360.61 |
| 01/02/2013 | REPROCAM | 36370 | 156,522.28 |
| 01/02/2013 | PANIF. VILLA CERRO | 36371 | 735,186.62 |
| 01/02/2013 | PANADERIA Y REPOSTERIA GALACTICA | 36372 | 138,903.42 |
| 01/02/2013 | PANADERIA ROMINA | 36373 | 623,084.21 |
| 01/02/2013 | PANADERIA ROMINA | 36374 | 686,492.04 |
| 01/02/2013 | PANCHITO S.R.L. | 36375 | 2,170,101.48 |
| 01/02/2013 | PANADERIA LAS PALMAS | 36376 | 405,659.44 |
| 01/02/2013 | PANIFICADORA SAN CRISTOBAL S.R.L. | 36377 | 532,123.83 |
| 01/02/2013 | PANIFICADORA SAN CRISTOBAL S.R.L. | 36378 | 495,569.58 |
| 01/02/2013 | PANADERIA ENRIQUE | 36379 | 75,196.23 |
| 01/02/2013 | PANADERIA ENRIQUE | 36380 | 68,517.91 |
| 01/02/2013 | PANADERIA ENRIQUE | 36381 | 74,454.07 |
| 01/02/2013 | PANADERIA ENRIQUE | 36382 | 31,681.66 |
| 01/02/2013 | PANIFICADORA CEDEÑO | 36384 | 168,587.65 |
| 01/02/2013 | PANIFICADORA CEDEÑO | 36385 | 182,932.40 |
| 01/02/2013 | PANIFICADORA CEDEÑO | 36386 | 121,189.24 |
| 01/02/2013 | PANIFICADORA CEDEÑO | 36387 | 176,352.67 |
| 01/02/2013 | CASA MARLON | 36346 | 375,324.25 |
| 01/02/2013 | GRAN ESTAR CENTRO DEL COMER | 36366 | 607,702.09 |
| 04/02/2013 | CLARO CODETEL. | 493466 | 1,081,335.24 |

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|------------|---|--------|--------------|
| 05/02/2013 | TAIDE AQUINO SRL | 493472 | 248,253.72 |
| 06/02/2013 | DELTA COMERCIAL S.A. | 493488 | 165,880.08 |
| 07/02/2013 | CENTRO DE REFLEXION ENCUENTRO Y SOLIDARIDAD ONE RESPE | 493367 | 248,292.00 |
| 07/02/2013 | RAFAEL GUERRERO | 36388 | 35,911.25 |
| 07/02/2013 | RAFAEL GUERRERO | 36389 | 220,773.77 |
| 07/02/2013 | RAFAEL GUERRERO | 36390 | 256,803.83 |
| 07/02/2013 | RAFAEL GUERRERO | 36391 | 267,237.53 |
| 07/02/2013 | PANADERIA Y REPOST. FRANCISCA O VIR GARC | 36392 | 369,068.97 |
| 07/02/2013 | PANADERIA Y REPOST. FRANCISCA O VIR GARC | 36393 | 339,643.42 |
| 07/02/2013 | PANADERIA Y REPOST. FRANCISCA O VIR GARC | 36394 | 287,606.44 |
| 07/02/2013 | PANADERIA Y REPOST. FRANCISCA O VIR GARC | 36395 | 369,068.97 |
| 07/02/2013 | PANIFICADORA ZULEIKA | 36396 | 768,668.80 |
| 08/02/2013 | PANADERIA Y REPOSTERIA EL MAESTRO | 36397 | 229,003.51 |
| 08/02/2013 | PANADERIA Y REPOSTERIA EL MAESTRO | 36398 | 224,029.91 |
| 08/02/2013 | RAFAEL GUERRERO | 36399 | 221,368.45 |
| 08/02/2013 | RAFAEL GUERRERO | 36400 | 212,073.73 |
| 08/02/2013 | MEJIA ALMANZAR Y ASOCIADOS, S R L | 492895 | 72,372.00 |
| 14/02/2013 | CAROLINA POLANCO RODRIGUEZ | 493521 | 86,400.00 |
| 14/02/2013 | CENTRO DE REFLEXION ENCUENTRO Y SOLIDARIDAD ONE RESPE | 493523 | 261,360.00 |
| 18/02/2013 | IMPRESORA DE LEON S.R.L | 493543 | 9,990.00 |
| 18/02/2013 | ASESORES COMPUTADORES Y SERVICIOS, SRL. | 493545 | 98,842.17 |
| 18/02/2013 | JULIVIOT FLORISTERIA | 493547 | 45,200.00 |
| 18/02/2013 | COPY MARCA S.R.L | 493561 | 10,693.32 |
| 18/02/2013 | LEONARDO TOURS S.R.L | 493562 | 35,720.00 |
| 18/02/2013 | CAMILO REYES MEJIA | 493566 | 81,000.00 |
| 18/02/2013 | EDITORA HOY S A S | 493567 | 3,515.00 |
| 19/02/2013 | M P UNIFORMES DE EMPRESAS S.A. | 493572 | 57,720.00 |
| 19/02/2013 | COLECTOR DE IMPUESTOS INTERNOS | 493583 | 1,008,511.49 |
| 20/02/2013 | NURKY MIGUELINA ALMONTE SUAREZ | 493585 | 900,000.00 |
| 20/02/2013 | COLECTOR DE IMPUESTOS INTERNOS | 493586 | 927,698.32 |
| 20/02/2013 | INVERPLATA S.R.L O HOTEL V CENTENARIO | 493587 | 124,753.95 |
| 20/02/2013 | OFICINA DE COORDINACION PRESIDENCIAL | 493598 | 156,300.90 |
| 20/02/2013 | JUAN ABEL ENCARNACION | 493599 | 45,000.00 |
| 20/02/2013 | RAUL PAULA FIGUEROA | 493600 | 33,300.00 |

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| 20/02/2013 | VILMA AMERICA DEL PILAR RICARDO SANTOS | 493601 | 36,000.00 |
| 20/02/2013 | CARMEN ARTENA SEVERINO DE LA CRUZ | 493602 | 2,250.00 |
| 20/02/2013 | DELLANIRA ALCANTARA JIMENEZ. | 493603 | 13,500.00 |
| 20/02/2013 | INMOBILIARIA MVP, S R L. | 493605 | 320,013.75 |
| 20/02/2013 | WILLIAM PEÑA HENRIQUEZ | 493606 | 31,500.00 |
| 20/02/2013 | JACINTO NOLASCO DE PAULA | 493607 | 13,500.00 |
| 20/02/2013 | XIOMARA VANESSA APATAÑO DURAN | 493608 | 58,500.00 |
| 20/02/2013 | SOFIA CONSTANZA GUZMAN MANZANILLO | 493610 | 27,000.00 |
| 20/02/2013 | VIRTUDES NURYS VASQUEZ NAVARRO | 493612 | 27,000.00 |
| 20/02/2013 | ERIBURGA BERROA ABINICIO | 493613 | 18,000.00 |
| 20/02/2013 | RAMON ANTONIO SOTO | 493614 | 144,000.00 |
| 20/02/2013 | GERMAN ARISTY MORENO GIL | 493615 | 9,000.00 |
| 20/02/2013 | CLAUDIA MARIA TEJERA BERGES | 493616 | 55,350.00 |
| 20/02/2013 | NIURKA YOKASTA GARCIA MANZUETA | 493617 | 36,000.00 |
| 20/02/2013 | DANIELA ESTEPHANY MORENO MENDEZ | 493618 | 73,800.00 |
| 20/02/2013 | ELIGIO MARTINEZ POLANCO | 493620 | 27,000.00 |
| 21/02/2013 | AGUSTIN BALDERA REYES | 493637 | 22,500.00 |
| 21/02/2013 | FRANCISCO ALBERTO FERNANDEZ ROSADO | 493641 | 25,200.00 |
| 21/02/2013 | ALMA MARIA ARIAS DE ORTIZ | 493643 | 1,350.00 |
| 21/02/2013 | AMAURY NATANAEL MEDRANO URBAEZ | 493644 | 18,000.00 |
| 21/02/2013 | CAROLINA MERCEDES SANTANA. | 493645 | 9,000.00 |
| 21/02/2013 | DEQUINSA COMERCIAL S.A. | 493646 | 97,902.00 |
| 26/02/2013 | GRABO ESTILO C POR A | 493726 | 33,244.50 |
| 26/02/2013 | TECNAS E.I.R.L. | 493731 | 29,359.35 |
| 26/02/2013 | ORANGE DOMINICANA S. A. | 493739 | 3,487.91 |
| 28/02/2013 | MIGUEL ANGEL ALBURQUERQUE DE LA CRUZ | 493746 | 409,923.00 |
| 28/02/2013 | COLORAMA SERVICIOS GRAFICOS, SRL | 493747 | 10,170.00 |
| 28/02/2013 | OFFITEK SRL | 493749 | 116,224.46 |
| 28/02/2013 | DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA | 493753 | 3,989,080.00 |
| 28/02/2013 | DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA | 493754 | 315,000.00 |
| 01/03/2013 | EDITORIA CIPRIANO ,S.R.L | 493362 | 8,311.68 |
| TOTAL | | | 57,711,942.44 |