



*Ministerio de Educación*  
REPUBLICA DOMINICANA  
"Año del Fortalecimiento del Estado Social y Democrático de Derecho"

DIRECCIÓN FINANCIERA  
DEPARTAMENTO DE CONTABILIDAD

RELACIÓN DE PAGOS EMITIDOS A SUPLIDORES DEL MINERD POR LIBRAMIENTOS ENERO 2012

Fecha	Beneficiario	NO. LIB.	VALOR
01/01/2012	Inversiones Yang. S.A.	7531	20,000,000.00
02/01/2012	Compañía Dominicana de Telefonos o Claro	7263	7,829,704.09
03/01/2012	Corporación de Asfalto Stgo.. S.R.L. (CODASA)	6853	865,908.45
03/01/2012	Yanelly Maria Polanco Cabrera	7118	1,704,513.74
03/01/2012	Constructora De Vias (CONTRUVI)	6807	15,212,693.49
04/01/2012	Club de Leones, Santo Domingo	6812	45,000.00
04/01/2012	Servicios Tecnologicos FAD	7040	1,238,400.00
04/01/2012	Constructora Esparza	6818	863,047.37
04/01/2012	Editorial Edisa, S.R.L.	7049	6,075,716.84
04/01/2012	Maximo Corsino Suriel	3223	182,441.90
04/01/2012	Constructora Yunes	6861	1,712,708.81
04/01/2012	Madison Import	6738	724,487.45
04/01/2012	Vrillantex	7184	1,029,024.40
04/01/2012	Calisa Constructora, CXA	6790	3,849,819.43
04/01/2012	Constructora Esparza	6922	1,333,265.93
04/01/2012	Digiworld, C por A	6906	5,414,482.65
04/01/2012	Rigoberto Antonio Ramon Vicente	6454	3,253,081.07
04/01/2012	Sr. Andres Antonio Martinez Nicasio	6801	2,540,035.27
04/01/2012	Rosalba Mejia De Leon	6459	4,000,000.00
04/01/2012	Compañía Dominicana De Telefonos	7268	791,447.24
04/01/2012	Freddy Fernelis Ogando Camilo	6452	3,291,142.04

04/01/2012	Casnu	6612	5,505,171.66
04/01/2012	Linketuk Investments Group	6655	7,657,860.00
04/01/2012	Francisco Bartolo Zapata	6992	160,000.00
05/01/2012	Camilo Antonio Polanco	6995	3,101,833.55
05/01/2012	Jose Andres Pigueiras Taveras	6681	1,867,845.02
05/01/2012	Equitech Group	7210	1,308,225.93
05/01/2012	Melvin Aristides Garcia Melo	7246	4,378,666.11
05/01/2012	Ing. Julio Cesar Luna Guzmán	6798	6,980,955.23
05/01/2012	Constructora Dailey	6850	9,341,244.90
05/01/2012	Inversiones Giotto, S.A.	7077	3,219,817.58
05/01/2012	FL Betances & Asociados	6905	1,601,344.62
05/01/2012	Etom Constructora Electrica	6857	681,921.25
05/01/2012	Equitech Group	7202	1,745,540.35
05/01/2012	Jose Arturo Castro Vicente	7042	2,314,094.91
05/01/2012	Julio Cesar Luna Guzman	6858	1,721,614.21
05/01/2012	Dominican Shoe Manufacturing	7610	46,140,910.00
05/01/2012	Empresa Integradas	6938	2,378,649.60
05/01/2012	Banco Bellbank	6943	7,066,965.15
05/01/2012	Edwin Vasquez Irrizarri	6690	2,725,506.25
05/01/2012	Bienvenido Concepción	6453	2,301,514.88
05/01/2012	Francisco Arsenio Belliard Morillo	4550	347,939.85
05/01/2012	Consortio Solsanit	6392	60,740,149.47
05/01/2012	CASNU	5352	4,000,000.00
09/01/2012	Ingenieros Evaluadores y Consultores	4444	1,146,405.26
09/01/2012	Cresencio Ortiz Robles	4828	377,958.70
09/01/2012	Julio Cesar Luna Guzman	6855	3,743,603.78
09/01/2012	Haila, C X A	4926	206,074.00
09/01/2012	Haila, C X A	4929	292,593.65
09/01/2012	Grupo Alvessa	5856	1,496,105.52
09/01/2012	Inmobiliaria Maray	6552	1,177,503.57
09/01/2012	Haila, CXA	6908	396,720.00
09/01/2012	Constructora Esparza	6791	402,565.43
09/01/2012	Ing. Francisca Ant. Molina Bencosme	6792	1,801,644.51
09/01/2012	Valdez Profesional Training System	6912	11,028,202.78
09/01/2012	Centro Especializado De Computación (CECOMSA)	6920	14,766,138.59
09/01/2012	Editorial Santillana	6939	11,952,864.00

09/01/2012	Aeduprogreso	6940	7,950,048.60
09/01/2012	Inversiones del Caribe	6941	2,096,942.70
09/01/2012	Const. y Diseños de Maquinarias Industriales	6235	800,100.30
09/01/2012	Grupo Alvessa	5995	4,696,458.07
09/01/2012	Ediciones S M	6972	23,030,702.28
09/01/2012	Sr. Francisco Zapata Castro	6984	40,000.00
09/01/2012	Julio Cesar Luna Guzman	7109	8,113,366.23
09/01/2012	Inversiones Giotto	7111	2,080,156.53
09/01/2012	Jose Ernesto Peña Perdomo	7113	2,447,146.66
09/01/2012	Antonio Rodriguez Hilario	7093	1,919,028.55
09/01/2012	Anyi Matina Rodriguez Mendez	7094	3,447,017.37
09/01/2012	Pedro Pablo Salas Cabrera	6974	1,334,593.58
09/01/2012	Ing. Cesar Rafael Javier	7190	397,220.50
09/01/2012	Arquitectos E Ingenieros Civiles	7320	445,802.51
09/01/2012	Equitech Group S.R.L.	7321	3,403,114.67
09/01/2012	Ing. Magalis Mercedes Castillo Santos	7075	400,668.24
09/01/2012	Inversiones Giotto, S.A.	7076	1,088,209.49
09/01/2012	Juan Alberto Fanni Grullon	7079	4,505,124.77
09/01/2012	Roberto Antonio Ramirez Ramirez	7080	5,760,640.51
09/01/2012	Elvio Antonio Estrella Ovalles	7099	3,698,318.56
09/01/2012	Ing. Rafael Ant. Sosa Villa	7011	498,649.44
09/01/2012	Fortiori Investments	7207	376,253.68
09/01/2012	Leonardo Polanco Ingeniero & Arquitectos	6851	4,980,073.06
09/01/2012	Ing. Luis Manuel Santana Medina	6987	1,488,359.56
09/01/2012	Ing. Rosa Luisa Ramirez	7335	380,162.03
09/01/2012	Investments Group, S.A.	7348	7,491,010.00
09/01/2012	Ing. Rosa Pérez Medina	7450	386,951.99
09/01/2012	LINGROUP	7460	37,250.00
09/01/2012	Compañía Dominicana de Telefonos o Claro	7462	7,804,242.99
09/01/2012	Ing. Cesar Rafael Javier	7463	490,766.39
09/01/2012	Compañía Dominicana de Telefonos o Claro	7464	849,393.77
09/01/2012	Compañía Dominicana de Telefonos o Claro	7466	918,880.28
09/01/2012	Lonater, S.R.L.	7467	1,128,123.08
09/01/2012	Dinna Rodriguez Ramirez	7469	299,710.59
09/01/2012	Fortiori Investments	7209	1,924,790.97
09/01/2012	Parmalat Dominicana	7245	67,093,184.00

09/01/2012	Fortiori Investments, S.A.	7217	1,779,160.60
09/01/2012	Ing. Francisco del Rosario Thomas C	7013	430,606.39
09/01/2012	Marco Vinicio Taveras Minaya	7473	332,140.17
09/01/2012	Jose Andres Pigueiras Taveras	7476	1,869,118.50
09/01/2012	Muebles y Equipos para Oficina León Gonzalez, S.A.	7532	6,027,840.00
09/01/2012	Soem & Comercial, EIRL	7538	1,799,784.66
09/01/2012	Cesar Rafael Javier	7480	416,635.36
09/01/2012	Rafael Antonio Sosa Villa	7481	441,426.06
09/01/2012	Arquitectos E Ingenieros Civiles	7482	358,128.86
09/01/2012	Omar CD S Sistem	7483	1,355,460.00
09/01/2012	Constructora Dailey	7486	8,436,052.16
09/01/2012	Inversiones del Caribe, SRL	7120	563,439.61
09/01/2012	Javier Ramírez Arq. Ingenieros (JRAI)	7498	137,460.00
09/01/2012	Ing. Melvin Aristides García Melo	7503	50,343.63
09/01/2012	José Andrés Pigueiras Taveras	7512	2,001,213.18
09/01/2012	Compañía Dominicana de Telefonos o Claro	7518	11,495,726.40
09/01/2012	Luis Hernandez Vargas Ramirez	7041	3,856,416.41
09/01/2012	Aquiles Ciriaco Diaz	7764	1,626,597.97
09/01/2012	Gisell Esther Reyes Polanco	7765	4,782,229.96
09/01/2012	Ediciones Taller	7766	9,488,101.76
09/01/2012	Ing. Juan Rolando Guzmán Ybe	7596	376,026.89
09/01/2012	Diocy Alexander Martínez Díaz	7775	267,816.00
09/01/2012	Constructora Mar	7608	21,086,932.74
09/01/2012	Leche Fresca	7614	19,384,013.25
09/01/2012	Jose Alberto Villaman Rodriguez	7622	3,821,161.73
09/01/2012	Distribuidora Laugama, S.A.	7648	3,264,980.00
09/01/2012	Luis Manuel Angeles	7751	2,487,571.58
09/01/2012	ACOG	7752	5,843,008.28
09/01/2012	Inversiones Giotto	7754	1,606,103.01
09/01/2012	Inversiones Giotto	7755	5,191,653.48
09/01/2012	Inversiones del Caribe PL, S.R.L.	7685	2,019,418.85
09/01/2012	Jose Ramon Taveras Guzman	7696	7,981,332.34
09/01/2012	José Andrés Pigueiras Taveras	7221	1,796,679.71
09/01/2012	Miguel Angel Matos Hernandez	6996	779,282.85
09/01/2012	Ing. Reynaldo Ant. Morel Asenjo	7009	1,535,329.42
09/01/2012	Angel Danubio Santana	5097	655,730.64

11/01/2012	Edito Ramon De Los Santos Peña	4485	40,178.85
11/01/2012	Carmen Del Milagros Collado Pichardo	4488	330,426.94
11/01/2012	Silfredo Alcides Ramirez Brito	4489	1,484,329.33
11/01/2012	Angiolino Vicini Santamaria	4527	994,737.14
11/01/2012	Hector Julio Baralt Rosario	4529	496,230.03
11/01/2012	Freddy Antonio Recio Hernández	4537	101,598.59
11/01/2012	Ing. Ramón Epifanio Espinal Guzmán	3070	1,568,650.69
11/01/2012	Wilton Rafael Paula Vargas	4542	796,134.40
11/01/2012	Wilton Rafael Paula Vargas	4557	937,402.26
11/01/2012	Jose Arturo Peña Tineo	4691	3,397,386.12
11/01/2012	Paul Alberto Vargas Agramonte	4715	228,338.04
11/01/2012	Mercedes Maribel Reyes Reyes	5032	92,978.91
11/01/2012	Vencian Alejandro Ben Gil	5033	20,358.40
11/01/2012	Francisco Vicente Moronta	5034	40,258.22
11/01/2012	Dorka Maria Rodriguez Estrella	5042	608,686.29
11/01/2012	Eduardo Lajara Guerrero	5047	586,698.61
11/01/2012	Yoceny Santana Ramirez	5074	87,329.11
11/01/2012	Arq. Laura Deyri Fernandez Cesin	5112	241,040.70
11/01/2012	Consortio Solsanit, S.A.	5132	4,326,429.58
11/01/2012	Vicente Julian King	5205	205,127.20
11/01/2012	Victor Matias Encarnacion Montero	5240	289,184.68
11/01/2012	Juan Gilberto Mateo Hawa Olivares	5398	1,825,004.92
11/01/2012	Ing. Cresencio Ortiz Robles	554	1,705,162.69
11/01/2012	R & S Diseños y Construcciones	5860	562,749.08
11/01/2012	Altagracia A. Perdomo Méndez	5863	1,797,619.73
11/01/2012	Dorka Maria Rodriguez Estrella	6041	182,555.25
11/01/2012	Laboratorio Fotomecánica Cipriano	6201	319,200.00
11/01/2012	VB Investment	6450	2,919,169.95
11/01/2012	Grupo Anaya	6484	2,877,100.40
11/01/2012	Grupo Anaya	6485	11,508,401.61
11/01/2012	Ing. Yanelly María Polanco Cabrera	6849	1,657,859.16
11/01/2012	Constructora Jose B. Almonte & Asociados	6852	15,177,721.51
11/01/2012	Consortio Las Galeras, C por A	6854	4,513,359.46
11/01/2012	Ing. Pedro Radhamés Peña Ferreira	6859	488,909.79
11/01/2012	Ing. Fernando Baez Vizcaino	6860	3,513,042.22
11/01/2012	Antia Ramona Mejia Nuñez	6870	869,969.88

11/01/2012	Editora Alfa y Omega	6871	5,192,480.00
11/01/2012	Unidad Tecnologica Dominicana	6903	732,852.04
11/01/2012	Inversiones Tres C. CporA	6911	266,220.00
11/01/2012	Impresos Turisticos A y T, S.A.	6936	20,000,000.00
11/01/2012	Editorial Santillana	6937	12,505,375.53
11/01/2012	Jose Rafael Salcedo Patronos	6942	1,021,616.13
11/01/2012	Jose Andres Pigueiras Tavares	6969	1,988,880.35
11/01/2012	Consortio Solsanit, S.A.	6976	31,325,319.44
11/01/2012	Fashions Textil Group fts, S.A.	6985	7,090,150.40
11/01/2012	ADesiree Díaz De Los Santos	7010	1,896,057.29
11/01/2012	Cipriano Alfredo Bencosme Gomez	7012	497,724.45
11/01/2012	Ing. David Esteban Medrano Aquino	7046	3,208,499.24
11/01/2012	Ingenieros Constructores y Electrom. SRL.(Icocesa	7056	12,596,498.03
11/01/2012	Grupo Pérez Soluciones Sanitarias Ambientales SRL	7086	1,998,141.33
11/01/2012	Ing. Fco. del Rosario Thomas Cancu	7088	3,000,000.00
11/01/2012	Hector Rafael Rafael	7095	4,176,546.97
11/01/2012	Fresa Adalgisa Beato De Los Santos	7096	1,558,364.47
11/01/2012	Carmen Roxana Franco Lebreault	7097	169,105.42
11/01/2012	Belkis Regina Ramirez Naut	7098	198,697.93
11/01/2012	Jabnel Domingo Sanchez Gonzalez	7100	2,691,628.33
11/01/2012	Manuel Antonio Saleta Garcia	7114	2,713,816.27
11/01/2012	Fernando Vianelo Pujol Casado	7129	10,425,459.41
11/01/2012	Constructora Melo Paniagua (COMEPSA)	7199	14,869,627.04
11/01/2012	Ernesto Perez Feliz	7201	812,824.57
11/01/2012	Fortiori Investments	7203	1,305,214.93
11/01/2012	Constructora YM S. A.	7208	1,863,891.31
11/01/2012	José Andrés Pigueiras Taveras	7219	1,124,950.80
11/01/2012	Ing. Ernesto Pérez Feliz	7244	1,295,609.62
11/01/2012	Edinsa Eladio Duran Investmets	7247	9,725,432.54
11/01/2012	Ing. José Andrés Pigueiras Taveras	7252	1,819,575.03
11/01/2012	Ing. José Andrés Figueiras Taveras	7253	1,962,377.83
11/01/2012	Jose Luis Martinez Rosa	7256	8,265,206.02
11/01/2012	Constructora Novo Toribio & Asociados	7260	4,878,708.44
11/01/2012	Incomer Alimentos	7311	9,620,630.40
11/01/2012	Incomer Alimentos, corresp	7316	5,455,611.60
11/01/2012	Huara Comercial	7317	2,834,353.00

11/01/2012	Huara Comercial	7318	1,749,147.00
11/01/2012	Ing. José Andrés Pigueiras Taveras	7319	3,254,979.89
11/01/2012	EPSA LABCO Ingenieros Consultores	7322	100,375.66
11/01/2012	Constructora YM S.A.	7323	1,127,176.01
11/01/2012	Ramon Maria Peña Nivar	7332	1,201,289.81
11/01/2012	Bebidas del Caribe,S.A.	7349	7,802,650.80
11/01/2012	Jose Andres Pigueiras Taveras	7333	941,012.90
11/01/2012	Oscar Silverio Harvey	7347	4,332,983.49
11/01/2012	Ing. Luisa Catherine Feliz Warden	7468	465,568.68
11/01/2012	Ing. José Andrés Pigueiras Taveras	7334	1,038,059.47
11/01/2012	Pasteurizadora Maria	7461	11,442,785.50
11/01/2012	Ing. Raquel Reyes Portorreal	7456	2,584,970.60
11/01/2012	Ing. Cesar Rafael Javier	7458	234,394.66
11/01/2012	José Andrés Pigueiras Taveras	7459	1,384,015.30
11/01/2012	Ing. Catherine Feliz Warner	7470	471,090.44
11/01/2012	Carlos Fermin Tejeda Labour	7471	311,732.94
11/01/2012	Marco Vinicio Taveras Minaya	7474	456,238.57
11/01/2012	R & S Diseños y Construcciones	7484	386,948.52
11/01/2012	Fredy Antonio Peralta Almonte	7478	476,177.23
11/01/2012	Construcciones y Bienes Raices	7479	234,959.07
11/01/2012	Santiago Caba Encarnación	7475	143,880.80
11/01/2012	Arquitectos e Ingenieros Civiles, C. por A.	7472	395,630.23
11/01/2012	Yocasta Mariana Tamayo Massih	7487	497,822.00
11/01/2012	Servicios de Ingenieria Cedeño (SERVICESA)	7488	380,771.08
11/01/2012	Stonehill Trade	7489	3,237,177.53
11/01/2012	Cesar Rafael Javier	7490	456,421.04
11/01/2012	Cesar Rafael Javier	7491	499,764.15
11/01/2012	Construcciones y Bienes Raices (CONSTRUVISA)	7493	234,405.00
11/01/2012	Ramon Arturo Marcelino Rodriguez	7495	609,405.31
11/01/2012	Francia Celeste Yost Perez	7499	740,701.15
11/01/2012	Arquitectos e Ingenieros Civiles	7500	479,335.44
11/01/2012	Julio Cesar Luna Guzman	7501	177,747.29
11/01/2012	Epsa Labco Ingenieros Consultores, S.A.	7513	195,586.31
11/01/2012	Servicios de Ingeniería Cedeño, S.A. (Servicesa)	7508	387,404.94
11/01/2012	Ing. Yunior Alberto Romero Rodriguez	7510	147,493.13
11/01/2012	Sostera del Rosario Vargas Morillo	7502	315,800.00

11/01/2012	Francisco Alberto Garcia Marcado	7497	253,874.40
11/01/2012	Grupo Pérez Soluciones Sanitarias Ambientales, SRL	7521	1,998,528.92
11/01/2012	Miguel Angel Tejada Valdez	7522	174,000.00
11/01/2012	Jose Andres Pigueiras Taveras	7539	476,728.68
11/01/2012	Nelson Modesto Romero Gomez	7540	1,196,579.19
11/01/2012	Epsa Labco Ingenieros Consultores	7544	1,354,934.21
11/01/2012	Distribuidora Escolar	7548	3,623,006.37
11/01/2012	Oficina Universal	7549	527,734.40
11/01/2012	Distribuidora Escolar, S.A.(Disesa)	7565	2,848,880.16
11/01/2012	Editorial Santillana, S.A.	7566	8,410,676.74
11/01/2012	Altagracia Antonia Perdomo Mendez	7587	2,999,143.43
11/01/2012	Laboratorios Fotomecanica Cipriano	7609	441,380.80
11/01/2012	Coopesur	7598	3,997,469.52
11/01/2012	Ing. Luis Roberto Polanco Cabrera	7616	6,207,823.17
11/01/2012	Distribuidora Escolar (DISESA)	7635	4,048,962.13
11/01/2012	Marvar y Asociados	7637	12,813,582.37
11/01/2012	Madison Construcciones	7639	12,019,077.50
11/01/2012	FL Betances & Asociados	7640	2,001,825.36
11/01/2012	Oficina Universal	7641	1,106,560.00
11/01/2012	Ing. César Rafael Javier	7688	3,552,483.78
11/01/2012	Ing. Emma Arelis del Carmen Holguin Khoury	7691	666,535.52
11/01/2012	Ing. Oscar Dalino Silverio Harvey	7694	903,548.39
11/01/2012	Jose Maria Rivas Capellan	7653	1,622,382.52
11/01/2012	Andres Antonio Martinez Nicasio	7655	2,141,167.82
11/01/2012	Jaime Ivan Reyes Disla	7658	2,408,679.97
11/01/2012	Gisell Esther Reyes Polanco	7660	4,991,168.25
11/01/2012	Talleres Nadin	7613	650,821.36
11/01/2012	Lingroup	7600	2,042,767.25
11/01/2012	Vladimir Hernandez Velez	7589	833,204.00
11/01/2012	Constructora Perez Soriano	7590	2,139,418.54
11/01/2012	Maria Ortiz Tapia	7591	156,054.32
11/01/2012	Manuel Emilio Tejada Rivas	7698	1,212,406.56
11/01/2012	Gregorio Ant. Jimenez Gutierrez	7699	3,179,140.61
11/01/2012	Amalfi Libertad Taveras Garcia	7701	959,583.49
11/01/2012	Oneyda Margarita Lopez Alejo	7703	1,741,651.35
11/01/2012	Andy Eliezer Salcedo Sosa	7704	7,390,170.21



11/01/2012	Julio Cesar Luna Guzman	7705	6,141,361.88
11/01/2012	Construcciones y Bienes Raices	7706	2,977,657.22
11/01/2012	Fredy Antonio Peralta Almonte	7708	3,543,131.09
11/01/2012	Ing. Altag. Ant. Perdomo Mendez	7717	1,067,137.69
11/01/2012	Construcciones y Bienes Raices, S.A.	7733	3,215,316.60
11/01/2012	Consortio Solsanit, S.A.	7740	1,276,685.28
11/01/2012	Ing. Bienvenido Guzmán Sanchez	7749	365,941.68
11/01/2012	ROSTAN, S.A.	7750	8,678,669.40
11/01/2012	Cipriano Alfredo Bencosme Gomez	7756	418,692.12
11/01/2012	Rosalba Mejia De Leon	7757	2,474,825.03
11/01/2012	Aquile Ciriaco Diaz	7759	4,474,375.61
11/01/2012	Victor Manuel Miranda Isabel	7761	1,358,016.47
11/01/2012	Lubricantes Diversos	7767	806,329.92
11/01/2012	BRA Dominicana (Batey Relief Alliance)	7774	700,000.00
11/01/2012	Impresos Turisticos A y T	7786	8,842,731.02
<b>TOTAL</b>			<b><u>1,073,387,955.02</u></b>