



"Año del Fomento de la Vivienda"

DEPARTAMENTO DE CONTABILIDAD Y EJECUCIÓN PRESUPUESTARIA

RELACIÓN DE PAGO A SUPLIDORES POR LIBRAMIENTOS CORRESPONDIENTE AL MES DE ENERO DEL 2016

VALOR \$RD

FECHA	BENEFICIARIO	NO. LIB	MONTO RD\$
26/01/2016	SAMUEL DAVID FERREIRAS MENDOZA	221	1,090,587.96
26/01/2016	FANJUL ESTEVEZ SERVICIOS DE INGENIERIA & CIA (FESISA), N.C	228	15,873,440.34
26/01/2016	ERIDANIA RAPOSO RIJO	231	18,121,888.99
26/01/2016	ELFRIS ANTONIO ALMANZAR GOMEZ	233	3,301,375.97
26/01/2016	MIRQUIADES FIGUEROO BELTRE	235	6,565,188.89
26/01/2016	INVERSIONES LAVABER, S.R.L.	238	16,292,413.56
26/01/2016	JOSE RAUL GOMEZ ABREU	240	15,841,847.49
26/01/2016	ESTANISLAO DE JESUS ESTRELLA	241	2,592,619.49
26/01/2016	SOLUCIONES ESPACIALES & ASOCIADAS, SRL	243	2,181,626.78
26/01/2016	SANTOS DE LA CRUZ	244	6,565,188.89
26/01/2016	RAUL BRAVO ESCARRAMAN	247	723,706.23
26/01/2016	HECTOR ROMAN AQUINO CASTILLO	254	3,364,471.48
26/01/2016	EMIL REYES CUEVAS	256	3,349,263.99
26/01/2016	FELIX MANUEL HERRERA GRASALD	260	2,604,448.77
26/01/2016	SANTA PEÑA PEREZ	262	4,071,448.21
26/01/2016	REYNOSO OLMOS Y ASOCIADOS SRL	263	2,155,362.14
26/01/2016	SERVICIOS MULTIPLES ROSARIO S A	264	6,422,466.70
26/01/2016	CONSTRUCTORA CLAUMI SRL	267	1,635,811.00
26/01/2016	JOHANNY DAMIAN GUZMAN GARCIA	273	8,263,979.00
26/01/2016	NOMINA-Ministeriode Educacion	278	84,174,903.10
26/01/2016	DAVID AGUSTIN SALDIVAR LOPEZ	300	2,554,324.00
26/01/2016	ELBY GARCIA CASTILLO	315	4,064,768.88
26/01/2016	SANTANA ARISTOMENES PEREZ JIMENEZ	318	8,794,361.86
26/01/2016	FREDDY NEY SOTO JIMENEZ	319	884,757.95
26/01/2016	NOMINA-Ministeriode Educacion	321	217,897,176.11
26/01/2016	PAOLA LEONILDA LIRANZO JAVIER	323	937,042.98
26/01/2016	LUIS BASILIO BRITO DRULLARD	324	5,740,272.59
26/01/2016	BERNARDO MONTERO BAUTISTA	326	3,734,226.03
26/01/2016	CONSTRUCTORA TAYCASA SRL	328	1,849,460.98
26/01/2016	PABLO ALBERTO FERNANDEZ ALFARO	329	2,104,402.66
26/01/2016	LUIS EMILIO OGANDO CASTILLO	332	2,878,048.74
26/01/2016	ELISEO RAFAEL PEREZ CASTILLO	334	1,141,723.75
26/01/2016	ROSELIA VILORIA MEJIA	335	1,747,199.17
26/01/2016	JORGE FRANCISCO GUEVARA CUEVAS	339	1,034,842.86
26/01/2016	CONSTRUCTORA VELOZ DE LA CRUZ, SRL.	345	1,493,320.89
27/01/2016	MANUEL DE JESUS NIN MARTE	421	2,338,756.53
27/01/2016	LOPEZ YAPOR & ASOCIADOS SRL	428	1,050,940.02
27/01/2016	RAUDY GERMAN PEREZ LOPEZ	435	1,170,484.41
27/01/2016	EVELYN JAZMIN CUEVAS MARTE	446	822,066.31
27/01/2016	KYAMALIE ELAINE SANG VARGAS	447	1,488,167.16
27/01/2016	EDUARDO JOSE PEÑA HIDALGO	448	1,611,102.48
27/01/2016	MERVI LUZ CABRAL GIL	450	663,610.04
27/01/2016	MIGUELINA BELTRE PUJOLS	451	779,672.91
27/01/2016	Manuel De Js. Nin Marte	461	1,661,142.55

27/01/2016	LUIS ALFONSO GARCIA	509	1,153,927.43
27/01/2016	MERVI LUZ CABRAL GIL	511	265,750.19
27/01/2016	MIGUELINA BELTRE PUJOLS	512	1,039,028.99
27/01/2016	ERICK DAEL YRIZARRY DE LA CRUZ	519	2,721,614.33
27/01/2016	SELVA PAOLA MUÑOZ MOREL	532	2,158,418.04
27/01/2016	SANDY JOEL RODRIGUEZ GUTIERREZ	534	4,493,815.00
27/01/2016	BERROA TELLERIA CONSTRUCTION, SRL	537	2,542,862.22
27/01/2016	DARLENY GUADALUPE DE LA CRUZ ROSARIO	541	5,111,009.61
27/01/2016	LUIS MARIANO PEREZ TEJEDA	564	1,299,705.10
27/01/2016	PORFIRIO DANTE CASTILLO SOTO	567	5,551,241.27
27/01/2016	NANCY MERCEDES CASTILLO PIMENTEL	568	793,811.20
27/01/2016	DIOGENES PAULINO ARNO	569	627,288.98
27/01/2016	DOMINGO CRISTIAN DEL JESUS	571	1,403,485.14
27/01/2016	SERVIARTE CGPA S.R.L	572	760,158.33
27/01/2016	LEIDY ESPINOSA MEJIA.	573	1,545,656.90
27/01/2016	EDWIN RAFAEL RUIZ CONTRERAS	574	3,757,101.97
27/01/2016	RAMON BERNARDO PEREZ NOBOA.	576	672,553.23
27/01/2016	PORFIRIO DANTE CASTILLO SOTO	578	3,020,507.95
27/01/2016	JUAN MANUEL LIRIANO REYES	581	10,390,637.72
27/01/2016	ROBIN RAFAEL DEL CARMEN TAVERAS MENDOZA	582	6,911,559.36
28/01/2016	RAFAEL RIVAS PEÑA	617	1,898,965.07
28/01/2016	PORFIRIO DANTE CASTILLO SOTO	630	3,843,145.31
28/01/2016	LUIS ANTONIO BELTRE BELTRE.	632	4,237,428.33
28/01/2016	YOSUA DE JESUS GOMEZ ESCUDER	633	627,189.18
28/01/2016	GUIDA CRISTINA PEREZ PAULINO	634	14,011,773.72
28/01/2016	PAOLA MICHELLE MARRERO SANCHEZ	636	1,090,581.73
28/01/2016	MARIA ALTAGRACIA ARIAS FIGUERO DE HICIANO	637	1,607,102.68
28/01/2016	CRISTINA DE LA CRUZ ENCARNACION	649	8,166,393.63
28/01/2016	CONSERMANCA, SRL	650	3,338,158.00
28/01/2016	MANUEL DE JESUS LIZARDO PERALTA	651	2,553,518.68
28/01/2016	JUAN PABLO RODRIGUEZ SANTOS	652	3,068,761.98
28/01/2016	JANSER ANTONIO MEJIA ZORRILLA	655	5,234,268.64
28/01/2016	KENNEDY RAMON SANTANA PEREZ	656	1,731,054.03
28/01/2016	MANUEL DE JESUS LIZARDO PERALTA	657	5,533,971.51
28/01/2016	RAMON BERNARDO PEREZ NOBOA.	658	966,683.07
28/01/2016	ANTONIO SALDIVAR TEJADA.	660	5,042,433.31
28/01/2016	MANUEL DE JESUS LIZARDO PERALTA	661	2,020,435.39
28/01/2016	NORMAN JOSEPH VARGAS DE LA TORRE	663	381,893.86
28/01/2016	CONSTRUCTORA DIMARGA, S.R.L.	665	1,899,913.71
28/01/2016	EDDY RAFAEL ROSARIO RODRIGUEZ	668	1,209,009.28
28/01/2016	ANA ELVIA FLORES	671	9,494,998.82
28/01/2016	KENNEDY RAMON SANTANA PEREZ	674	7,500,237.98
28/01/2016	RAMON JIMENEZ RONDON	679	1,115,557.60
28/01/2016	YAJAHYDIS ALTAGRACIA PANIAGUA SANTOS	684	9,838,281.35
28/01/2016	Abel Euclides Monegro Bueno	687	6,462,142.12
28/01/2016	CYNTHIA ALICIA MEJIA RODRIGUEZ	690	10,264,444.52
28/01/2016	CRISTIAN BORRERO RODRIGUEZ	691	5,049,253.61
28/01/2016	PEDRO BIENVENIDO SOSA HERNANDEZ	692	6,360,308.90
28/01/2016	CRISTIAN BORRERO RODRIGUEZ	698	11,696,626.14
28/01/2016	FAUSTO ARGENIS RAMIREZ AYBAR	699	7,485,003.31
28/01/2016	FAUSTO ARGENIS RAMIREZ AYBAR	700	5,134,613.22
28/01/2016	REPRESENTACIONES Y SERVICIOS INDUSTRIALES WL SRL.	701	2,183,117.82
28/01/2016	NORMAN JOSEPH VARGAS DE LA TORRE	719	447,726.96
28/01/2016	JUAN PABLO RODRIGUEZ SANTOS	720	622,475.93
28/01/2016	Abel Euclides Monegro Bueno	725	5,297,560.75
28/01/2016	ABRAHAN DAVID DE JESUS NUÑEZ HIDALGO	728	2,081,266.19
28/01/2016	BERNARDO DE JESUS ANDUJAR PAULINO	731	1,617,730.41
28/01/2016	BENIGNO EZEQUIEL PORTUONDO MARTINEZ	733	2,064,482.98

28/01/2016	ALEXIS JOSE PEREZ ABREU	735	1,726,463.07
28/01/2016	CONSTRUCTORA MELO PANIAGUA, SRL	736	114,459.89
28/01/2016	FREDDY ALCIBIADES SIMON GARCIA	737	978,660.99
28/01/2016	ARISTIDES JOSE MARIA SANCHEZ OSORIO.	739	1,731,271.37
28/01/2016	ABRAHAN DAVID DE JESUS NUÑEZ HIDALGO	740	1,847,534.71
28/01/2016	SOCRATES MORILLO GOMEZ	741	6,657,491.51
28/01/2016	LUIS ANTONIO BELTRE BELTRE.	743	5,020,997.01
28/01/2016	TEMISTOCLES BENJAMIN BAUTISTA.	747	1,802,572.24
28/01/2016	KENNEDY RAMON SANTANA PEREZ	748	1,620,363.57
28/01/2016	PROVICON CONSTRUCTORA SRL	760	192,115.16
28/01/2016	JOAQUIN ALBERTO MELO VILLAR.	762	598,969.99
28/01/2016	JOHANNA ESTHER GIL VARGAS	764	1,956,840.21
28/01/2016	JOHANNA ESTHER GIL VARGAS	765	634,766.21
28/01/2016	GUILLERMO RODRIGUEZ DE JESUS	766	2,365,818.52
28/01/2016	COMUNICACIONES SOCIALES Y ASESORIA. S A. COSOASA .	767	22,541,845.52
28/01/2016	NOMINA-Ministeriode Educacion	769	1,026,384.00
29/01/2016	COMUNICACIONES SOCIALES Y ASESORIA. S A. COSOASA .	771	11,655,568.00
29/01/2016	YAMARI GLORIME ROMERO SOLER	776	760,205.54
29/01/2016	WILSON EDISSON ADAMES BERIGUETE	780	961,806.25
29/01/2016	NELSON ARMANDO MEJIA CASTILLO	781	1,627,082.85
29/01/2016	ANA ELVIA FLORES	782	4,474,203.17
29/01/2016	RAUL ALBERTO MIESES FERNANDEZ	790	548,058.95
29/01/2016	DARIO ALFREDO GEORGE SARITA	791	4,493,851.57
29/01/2016	FREDDY ALCIBIADES SIMON GARCIA	792	9,050,569.55
29/01/2016	VICTOR IGNACIO DAVIS THOMAS	838	786,898.54
29/01/2016	ARTURO RAFAEL GARCIA REYNOSO	840	1,461,827.15
TOTAL			779,669,179.06

Preparado por:

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Revisado por:

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Autorizado por :

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