



# Dirección General de Comunicación

DICOM

## DIRECCION GENERAL DE COMUNICACIÓN

### CHEQUES EMITIDOS

FEBRERO.2013

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
15/2/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>16,182,881.92</b>	<b>16,182,881.92</b>	0.00	
15/2/13	1	HECTOR JUAN BOSCO GUERRERO	149,043.83		<b>16,033,838.09</b>	223.57	16,033,614.52
15/2/13	2	WIND TELECOM	240,921.18		<b>15,792,916.91</b>	361.38	15,792,555.53
15/2/13	3	WIND TELECOM	129,061.32		<b>15,663,855.59</b>	193.59	15,663,662.00
15/2/13	4	TRICOM, S. A.	4,804.91		<b>15,659,050.68</b>	7.21	15,659,043.47
18/2/13	5	WIND TELECOM	5,098.05		<b>15,653,952.63</b>	7.65	15,653,944.98
18/2/13	6	WIND TELECOM	5,367.19		<b>15,648,585.44</b>	8.05	15,648,577.39
18/2/13	7	ORANGE DOMINICANA	294,704.14		<b>15,353,881.30</b>	442.06	15,353,439.24
18/2/13	8	LAMAR, S. A.	29,187.30		<b>15,324,694.00</b>	43.78	15,324,650.22
18/2/13	9	IER REGIMIENTO DOM. G. P. E.N.	400,320.00		<b>14,924,374.00</b>	600.48	14,923,773.52
18/2/13	10	GBN, COMUNICACIÓN E IMAGEN, S.A.	148,335.10		<b>14,776,038.90</b>	222.50	14,775,816.40
18/2/13	11	GBN, COMUNICACIÓN E IMAGEN, S.A.	64,585.35		<b>14,711,453.55</b>	96.88	14,711,356.67
18/2/13	12	GBN, COMUNICACIÓN E IMAGEN, S.A.	28,295.20		<b>14,683,158.35</b>	42.44	14,683,115.91
19/2/13	13	CEDIMAT	34,953.00		<b>14,648,205.35</b>	52.43	14,648,152.92
19/2/13	14	CODETEL	7,768.35		<b>14,640,437.00</b>	11.65	14,640,425.35
19/2/13	15	COLECTOR DE IMPUESTOS INTERNOS	8,754.91		<b>14,631,682.09</b>	13.13	14,631,668.96
19/2/13	16	CARLOS ALBERTO MORONTA	37,745.95		<b>14,593,936.14</b>	56.62	14,593,879.52
20/2/13	17	AVL TECH SRL	490,264.06		<b>14,103,672.08</b>	735.40	14,102,936.68
20/2/13	18	JUAN FRANCISCO HERNANDEZ S.	38,800.00		<b>14,064,872.08</b>	58.20	14,064,813.88
20/2/13	19	VISUAL SYSTEMS, C. POR A.	136,979.87		<b>13,927,892.21</b>	205.47	13,927,686.74
20/2/13	20	ZOILA ADRIANA PERDOMO AMARANTE	100,000.00		<b>13,827,892.21</b>	150.00	13,827,742.21
20/2/13	21	GBN, COMUNICACIÓN E IMAGEN, S.A.	3,459,744.57		<b>10,368,147.64</b>	5189.62	10,362,958.02
20/2/13	22	NULO	0.00		<b>10,368,147.64</b>	0.00	10,368,147.64
21/2/13	23	E.L. ASESORIA INMOBILIARIA, S.R.L.	100,732.50		<b>10,267,415.14</b>	151.10	10,267,264.04
21/2/13	24	GBN, COMUNICACIÓN E IMAGEN, S.A.	3,344,834.04		<b>6,922,581.10</b>	5017.25	6,917,563.85
21/2/13	25	ADN	7,895.00		<b>6,914,686.10</b>	11.84	6,914,674.26
21/2/13	26	CAASD	51,880.00		<b>6,862,806.10</b>	77.82	6,862,728.28
21/2/13	27	PLAZA LAMA	217,756.87		<b>6,645,049.23</b>	326.64	6,644,722.59
21/2/13	28	DIFUSORA HEMISFERIO, S. A.	146,120.69		<b>6,498,928.54</b>	219.18	6,498,709.36
22/2/13	29	GBN, COMUNICACIÓN E IMAGEN, S.A.	188,020.70		<b>6,310,907.84</b>	282.03	6,310,625.81
22/2/13	30	LUIS ARMANDO SOUFFRONT R.	14,250.00		<b>6,296,657.84</b>	21.38	6,296,636.47
22/2/13	31	ORANGE DOMINICANA	39,494.68		<b>6,257,163.16</b>	59.24	6,257,103.92
22/2/13	32	PRODUCTIVE BUSINESS SOLUTIONSD.	265,776.00		<b>5,991,387.16</b>	398.66	5,990,988.50
22/2/13	33	INDUSTRIAS BANILEJAS	94,798.20		<b>5,896,588.96</b>	142.20	5,896,446.76
25/2/13	34	PLAZA LAMA, S. A.	22,786.74		<b>5,873,802.22</b>	34.18	5,873,768.04
25/2/13	35	PRICE SMART DOMINICANA, S. A.	44,012.40		<b>5,829,789.82</b>	66.02	5,829,723.80
26/2/13	36	DISTRIBUIDORA ORTIZ, C. POR A.	35,595.00		<b>5,794,194.82</b>	53.39	5,794,141.43
26/2/13	37	OMEGA TECH, S. A.	3,244.84		<b>5,790,949.98</b>	4.87	5,790,945.11
26/2/13	38	OMEGA TECH, S. A.	158,103.61		<b>5,632,846.37</b>	237.16	5,632,609.21
26/2/13	39	SANG DATARED, S.R.L.	25,944.80		<b>5,606,901.57</b>	38.92	5,606,862.65
26/2/13	40	WITA COMPU CONSUMIBLE, S.R.L.	170,692.15		<b>5,436,209.42</b>	256.04	5,435,953.38
28/2/13	41	HECTOR JUAN BOSCO GUERRERO	149,043.83		<b>5,287,165.59</b>	223.57	5,286,942.02
28/2/13	42	NULO	0.00		<b>5,287,165.59</b>	0.00	5,287,165.59
28/2/13	43	NULO	0.00		<b>5,287,165.59</b>	0.00	5,287,165.59
28/2/13	44	SUPLIDORES ELECT. GARCIA SURIEL	9,272.11		<b>5,277,893.48</b>	13.91	5,277,879.57
28/2/13	45	LUIS ENRIQUE ABAD	10,023.10		<b>5,267,870.38</b>	15.03	5,267,855.35
28/2/13	46	EDENORTE	7,690.95		<b>5,260,179.43</b>	11.54	5,260,167.89
28/2/13	47	TRICOM, S. A.	8,732.14		<b>5,251,447.29</b>	13.10	5,251,434.19
28/2/13		<b>CARGOS BANCARIOS</b>	<b>14,815.27</b>		<b>5,236,632.02</b>		5,236,632.02
		<b>TOTAL</b>	<b>10,946,249.90</b>				



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