



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
JULIO.2013

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
1/7/13	411	CODETEL	142,623.29		6,151,679.51	213.93	6,151,465.58
1/7/13	412	CODETEL	7,550.21		6,144,129.30	11.33	6,144,117.97
1/7/13	413	MIGUEL MORILLO ABREU	16,950.00		6,127,179.30	25.43	6,127,153.88
1/7/13	414	CASSANDRO FORTUNA SANCHEZ	22,600.00		6,104,579.30	33.90	6,104,545.40
1/7/13	415	ANA M. ADELAIDA HERNANDEZ TERRERO	56,500.00		6,048,079.30	84.75	6,047,994.55
1/7/13	416	SIRVANO ALBERTO PIMENTEL TEJEDA	14,250.00		6,033,829.30	21.38	6,033,807.93
1/7/13	417	JACUS PUBLICITARIA, EIRL	11,300.00		6,022,529.30	16.95	6,022,512.35
1/7/13	418	TELESUR, EIRL	67,800.00		5,954,729.30	101.70	5,954,627.60
1/7/13	419	NUÑEZ RAMIREZ, SRL.	56,500.00		5,898,229.30	84.75	5,898,144.55
1/7/13	420	LA PARADITA DE LAS 12, C. POR A.	45,200.00		5,853,029.30	67.80	5,852,961.50
1/7/13	421	CABA PRODUCTIONS, SRL.	22,600.00		5,830,429.30	33.90	5,830,395.40
1/7/13	422	ROSA ALCANTARA CRISOSTOMO DE J.	28,250.00		5,802,179.30	42.38	5,802,136.93
1/7/13	423	MAXIMO ZABALA PANIAGUA	39,550.00		5,762,629.30	59.33	5,762,569.98
1/7/13	424	RUSBERT PEREZ	16,950.00		5,745,679.30	25.43	5,745,653.88
1/7/13	425	DAJELIS ALT. RODRIGUEZ FERNANDEZ	33,900.00		5,711,779.30	50.85	5,711,728.45
1/7/13	426	EMPRESAS RADIOFONICAS, SRL.	113,000.00		5,598,779.30	169.50	5,598,609.80
1/7/13	427	MICROVISION, SRL.	90,400.00		5,508,379.30	135.60	5,508,243.70
1/7/13	428	MARIA ELENA NUÑEZ & ASOCS.	56,500.00		5,451,879.30	84.75	5,451,794.55
1/7/13	429	EDITORA ACENTO, SRL.	47,460.00		5,404,419.30	71.19	5,404,348.11
2/7/13	430	RODRIGUEZ VILORIO & ASOCIADOS, SRL.	42,750.72		5,361,668.58	64.13	5,361,604.45
2/7/13	431	MARTINEZ RAMOS, SRL.	3,616.00		5,358,052.58	5.42	5,358,047.16
2/7/13	432	REPUESTOS JOSE TOMAS, C. POR A.	8,159.11		5,349,893.47	12.24	5,349,881.23
2/7/13	433	CENTRO AUTOMOTRIZ DURAN, C. POR A.	74,760.80		5,275,132.67	112.14	5,275,020.53
2/7/13	434	OMEGA TECH, S. A.	14,797.68		5,260,334.99	22.20	5,260,312.79
2/7/13	435	REPUESTOS DE JESUS, C. POR A.	25,806.94		5,234,528.05	38.71	5,234,489.34
2/7/13	436	CARLOS JOSE LUNA GAUTREAUX	7,994.75		5,226,533.30	11.99	5,226,521.31
2/7/13	437	HERIBERTO MONTILLA RAMIREZ	23,750.00		5,202,783.30	35.63	5,202,747.68
2/7/13	438	CANAL DE TELEVISION LA VOZ DE MARIA	28,025.00		5,174,758.30	42.04	5,174,716.26
3/7/13	439	GR GROUP SERVICES, SRL.	188,295.01		4,986,463.29	282.44	4,986,180.85
3/7/13	440	COMERCIAL SANTANA, SRL.	42,036.00		4,944,427.29	63.05	4,944,364.24
3/7/13	441	URSULINA GOMEZ DURAN	10,000.00		4,934,427.29	15.00	4,934,412.29
3/7/13	442	SUPLIDORES ELEC. GARCIA SURIEL, SRL.	16,167.98		4,918,259.31	24.25	4,918,235.06
4/7/13	443	WIND TELECOM, S. A.	193,787.50		4,724,471.81	290.68	4,724,181.13
4/7/13	444	WIND TELECOM, S. A.	10,097.50		4,714,374.31	15.15	4,714,359.16
4/7/13	445	WIND TELECOM, S. A.	6,265.46		4,708,108.85	9.40	4,708,099.45
4/7/13	446	CARLOS ALBERTO CAMINERO SANCHEZ	45,200.00		4,662,908.85	67.80	4,662,841.05
4/7/13	447	CLAUDIO RAMIREZ	8,550.00		4,654,358.85	12.83	4,654,346.03
4/7/13	448	MIGUEL DE JESUS PINEDA LOPEZ	19,000.00		4,635,358.85	28.50	4,635,330.35
4/7/13	449	NULO	0.00		4,635,358.85	0.00	4,635,358.85
4/7/13	450	COLECTOR DE IMPUESTOS INTERNOS	253,058.36		4,382,300.49	379.59	4,381,920.90
4/7/13	451	EMILIO PEREZ	39,550.00		4,342,750.49	59.33	4,342,691.17
4/7/13	452	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	33,900.00		4,308,850.49	50.85	4,308,799.64
4/7/13	453	JUAN ENRIQUE TAVAREZ MARTE	28,250.00		4,280,600.49	42.38	4,280,558.12
4/7/13		TRANSFERENCIA VIA SIGEF		7,031,082.12	11,311,682.61		11,311,682.61
4/7/13	454	DIOMARIS ALT. FRANCO PEREZ	22,600.00		11,289,082.61	33.90	11,289,048.71
4/7/13	455	HIBI RADIO AM/FM, SRL.	226,000.00		11,063,082.61	339.00	11,062,743.61
4/7/13	456	RAMON BIENVENIDO GRULLON CORDERO	10,170.00		11,052,912.61	15.26	11,052,897.36
4/7/13	457	JOANDY MANUEL MARTIN RAYMER	10,170.00		11,042,742.61	15.26	11,042,727.36
4/7/13	458	PABLO JOSE CAONABO DE JESUS	10,170.00		11,032,572.61	15.26	11,032,557.36
4/7/13	459	COMUNICACIONES O Y D, SRL.	56,500.00		10,976,072.61	84.75	10,975,987.86
5/7/13	460	JESUS FERNANDO DIAZ VELOZ	10,170.00		10,965,902.61	15.26	10,965,887.36
5/7/13	461	LEEVY CRISTIAN CASYILLO OGANDO	9,500.00		10,956,402.61	14.25	10,956,388.36
5/7/13	462	VIDAL VALENTIN ABREU	28,250.00		10,928,152.61	42.38	10,928,110.24
5/7/13	463	JUANA MARTHA GARCIA ANTIGUA	21,000.00		10,907,152.61	31.50	10,907,121.11
5/7/13	464	NULO	0.00		10,907,152.61	0.00	10,907,152.61
5/7/13	465	NULO	0.00		10,907,152.61	0.00	10,907,152.61
5/7/13	466	NULO	0.00		10,907,152.61	0.00	10,907,152.61
5/7/13	467	EDITORA EL NUEVO DIARIO, S. A.	58,822.25		10,848,330.36	88.23	10,848,242.13
5/7/13	468	ADN	2,400.00		10,845,930.36	3.60	10,845,926.76
5/7/13	469	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		10,788,930.36	85.50	10,788,844.86
5/7/13	470	CARMEN ALTAGRACIA IMBERT BRUGAL	76,000.00		10,712,930.36	114.00	10,712,816.36
5/7/13	471	AZIZE MELGEN HERASME	14,250.00		10,698,680.36	21.38	10,698,658.99
5/7/13	472	ONANEY AMELIA MENDEZ HERASME	14,250.00		10,684,430.36	21.38	10,684,408.99
5/7/13	473	ABRAHAM ARISMENDY VICTORIO G.	23,750.00		10,660,680.36	35.63	10,660,644.74
5/7/13	474	HECTOR RAMON ZAPATA RIVAS	22,600.00		10,638,080.36	33.90	10,638,046.46
5/7/13	475	INVERSIONES ARCABUCO, SRL.	28,250.00		10,609,830.36	42.38	10,609,787.99
8/7/13	476	REFRIPARTES, SRL.	23,351.74		10,586,478.62	35.03	10,586,443.59
8/7/13	477	ANA SILVIA CELESTE JESUS FRIAS	118,186.70		10,468,291.92	177.28	10,468,114.64
8/7/13	478	REPUESTOS & LUBRICANTES ARIAS, SRL.	39,764.70		10,428,527.22	59.65	10,428,467.57
8/7/13	479	FELIX MANUEL MENDEZ CABRAL	11,300.00		10,417,227.22	16.95	10,417,210.27





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8/7/13	480	FELIX ANTONIO BATISTA ENCARNACION	22,600.00		10,394,627.22	33.90	10,394,593.32
8/7/13	481	GUSTAVO PEREZ	14,250.00		10,380,377.22	21.38	10,380,355.85
8/7/13	482	CREACIONES PUB. RODRIGUEZ ACOSTA	84,750.00		10,295,627.22	127.13	10,295,500.10
8/7/13	483	RAFAEL MENDEZ ALCANTARA	19,000.00		10,276,627.22	28.50	10,276,598.72
8/7/13	484	SANDRA PAYANO ALCANTARA	14,250.00		10,262,377.22	21.38	10,262,355.85
8/7/13	485	MEDIOS MR, SRL.	169,500.00		10,092,877.22	254.25	10,092,622.97
8/7/13	486	CAC MEDIA, SRL.	79,100.00		10,013,777.22	118.65	10,013,658.57
8/7/13	487	NOTICIAS AL MOMENTO, SRL.	33,900.00		9,979,877.22	50.85	9,979,826.37
8/7/13	488	CADENA DE NOTICIAS TELEVISION, S. A.	39,550.00		9,940,327.22	59.33	9,940,267.90
8/7/13	489	CADENA DE NOTICIAS TELEVISION, S. A.	45,200.00		9,895,127.22	67.80	9,895,059.42
8/7/13	490	MBE COMUNICACIONES, SRL.	56,500.00		9,838,627.22	84.75	9,838,542.47
8/7/13	491	CORPORACION ESTATAL DE RADIO Y TV	28,250.00		9,810,377.22	42.38	9,810,334.85
8/7/13	492	GILBERTO ENCARNACION LEBRON	28,250.00		9,782,127.22	42.38	9,782,084.85
8/7/13	493	MARIO EMILIO PEREZ SANCHEZ	23,750.00		9,758,377.22	35.63	9,758,341.60
8/7/13	494	LEOVIGILDO NELIS MONTERO ROA	16,150.00		9,742,227.22	24.23	9,742,203.00
8/7/13	495	DANNY FAMILIA ROA	14,250.00		9,727,977.22	21.38	9,727,955.85
8/7/13	496	FERNANDO ROMERO LEBRON	14,250.00		9,713,727.22	21.38	9,713,705.85
8/7/13	497	LAURA PATRICIA VALDEZ MERAN	14,250.00		9,699,477.22	21.38	9,699,455.85
8/7/13	498	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		9,689,977.22	14.25	9,689,962.97
8/7/13	499	SIMON ARIAS SANCHEZ	11,300.00		9,678,677.22	16.95	9,678,660.27
12/7/13	500	JORGE ERNESTO RAMOS CALDERON	28,250.00		9,650,427.22	42.38	9,650,384.85
12/7/13	501	JOSE MANUEL ADAMES SANCHEZ	22,600.00		9,627,827.22	33.90	9,627,793.32
12/7/13	502	CLARA RAMONA RUIZ FLORENTINO	7,600.00		9,620,227.22	11.40	9,620,215.82
12/7/13	503	ANGEL CUSTODIO MENDEZ GUTIERREZ	15,200.00		9,605,027.22	22.80	9,605,004.42
12/7/13	504	RAMON ANTONIO SALCEDO SOTO	9,500.00		9,595,527.22	14.25	9,595,512.97
12/7/13	505	RAFAEL ANTONIO ALDUEY CASTILLO	9,500.00		9,586,027.22	14.25	9,586,012.97
12/7/13	506	JUAN CADENA POZO	23,750.00		9,562,277.22	35.63	9,562,241.60
12/7/13	507	ALFREDO ANTONIO ACOSTA MORA	9,040.00		9,553,237.22	13.56	9,553,223.66
12/7/13	508	RAMON HIGINIO REGALADO SUAZO	9,500.00		9,543,737.22	14.25	9,543,722.97
12/7/13	509	PABLO ANDINO JOSE MARTE	18,080.00		9,525,657.22	27.12	9,525,630.10
12/7/13	510	JOSE BONAGER CROUSSETT RODRIGUEZ	7,600.00		9,518,057.22	11.40	9,518,045.82
12/7/13	511	ALCADIO ALQUIMEDES GALAN DURAN	9,500.00		9,508,557.22	14.25	9,508,542.97
12/7/13	512	JOSE RAMON TAVAREZ LIRIANO	7,600.00		9,500,957.22	11.40	9,500,945.82
12/7/13	513	JOAQUIN VICENTE BAEZ JIMENEZ	18,080.00		9,482,877.22	27.12	9,482,850.10
12/7/13	514	PRODUCCIONES BELGICA SUAREZ, SRL.	169,500.00		9,313,377.22	254.25	9,313,122.97
12/7/13	515	FRIDA RETHY LIED SANCHEZ	9,500.00		9,303,877.22	14.25	9,303,862.97
12/7/13	516	FRESA LUZ TORRES TORRES	85,500.00		9,218,377.22	128.25	9,218,248.97
12/7/13	517	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		9,189,877.22	42.75	9,189,834.47
12/7/13	518	PUBLICACIONES AHORA, C. POR A.	67,800.00		9,122,077.22	101.70	9,121,975.52
12/7/13	519	EDITORA HOY, C. POR A.	33,900.00		9,088,177.22	50.85	9,088,126.37
15/7/13	520	CONVERSANDO CON PEGGY CABRAL,	62,150.00		9,026,027.22	93.23	9,025,934.00
15/7/13	521	ADRIA ARTENIA ACOSTA GUILLEN	9,500.00		9,016,527.22	14.25	9,016,512.97
15/7/13	522	FIDEL JOSE GUZMAN GRATERO	19,000.00		8,997,527.22	28.50	8,997,498.72
15/7/13	523	HECTOR RAMON RODRIGUEZ HERNANDEZ	9,500.00		8,988,027.22	14.25	8,988,012.97
15/7/13	524	FELIX MANUEL RAFAEL SORIANO	39,550.00		8,948,477.22	59.33	8,948,417.90
15/7/13	525	NULO	0.00		8,948,477.22	0.00	8,948,477.22
15/7/13	526	EDITORA HOY, C. POR A.	101,700.00		8,846,777.22	152.55	8,846,624.67
15/7/13	527	COLECTOR DE IMPUESTOS INTERNOS	271,430.47		8,575,346.75	407.15	8,574,939.60
15/7/13	528	ORANGE DOMINICANA	204,634.67		8,370,712.08	306.95	8,370,405.13
16/7/13	529	ZOILA ADRIANA PERDOMO AMARANTE	60,578.54		8,310,133.54	90.87	8,310,042.67
16/7/13	530	RAFAEL REYES JEREZ	38,000.00		8,272,133.54	57.00	8,272,076.54
16/7/13	531	CARLOS GUZMAN GORIS	20,340.00		8,251,793.54	30.51	8,251,763.03
16/7/13	532	ORANGE DOMINICANA	23,229.18		8,228,564.36	34.84	8,228,529.52
17/7/13	533	FRANCISCO RAMON INFANTE PEÑA	50,000.00		8,178,564.36	75.00	8,178,489.36
17/7/13	534	X MEDIOS, S. A.	113,000.00		8,065,564.36	169.50	8,065,394.86
18/7/13	535	MELIA STO. DGO. HOTEL & CASINO	10,495.80		8,055,068.56	15.74	8,055,052.82
19/7/13	536	EDUARDO JOSE QUINCOCES MEDINA	26,909.18		8,028,159.38	40.36	8,028,119.02
22/7/13	537	COMUNICACIONES COLORIN, SRL.	39,550.00		7,988,609.38	59.33	7,988,550.06
22/7/13	538	PUNTO CIBERNETICO, SRL.	22,600.00		7,966,009.38	33.90	7,965,975.48
22/7/13	539	FAUSTINA RAMONA CABRERA	28,500.00		7,937,509.38	42.75	7,937,466.63
22/7/13	540	RAFAEL ARIDIO HIDALGO GONZALEZ	7,600.00		7,929,909.38	11.40	7,929,897.98
22/7/13	541	SCARLET ALTAGRACIA GILBERT SILVERIO	19,000.00		7,910,909.38	28.50	7,910,880.88
22/7/13	542	SERV. INF. NACIONALES NOTICIAS SIN	56,500.00		7,854,409.38	84.75	7,854,324.63
22/7/13	543	ABRAHAN A. VICTORIA GELABERT	23,750.00		7,830,659.38	35.63	7,830,623.76
22/7/13	544	TRICOM, S. A.	6,842.44		7,823,816.94	10.26	7,823,806.68
22/7/13	545	KERBI JUNIOR OTAÑEZ VISENTE	9,500.00		7,814,316.94	14.25	7,814,302.69
25/7/13	546	OFFITEK. SRL.	151,114.74		7,663,202.20	226.67	7,662,975.53
25/7/13	547	CENTRO REPTOS. Y REP. CANDELARIO	26,950.50		7,636,251.70	40.43	7,636,211.27
25/7/13	548	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		7,598,251.70	57.00	7,598,194.70
25/7/13	549	FRANCISCO RAMON INFANTE PEÑA	50,000.00		7,548,251.70	75.00	7,548,176.70
25/7/13	550	EDITORA LISTIN DIARIO, C. POR A.	85,699.20		7,462,552.50	128.55	7,462,423.95
25/7/13	551	EDITORA HOY, SAS	94,468.00		7,368,084.50	141.70	7,367,942.80
26/7/13	552	HECTOR JUAN BOSCO GUERRERO C.	149,043.83		7,219,040.67	223.57	7,218,817.10
26/7/13	553	NULO	0.00		7,219,040.67	0.00	7,219,040.67
26/7/13	554	TRICOM, S. A.	2,997.66		7,216,043.01	4.50	7,216,038.51
30/7/13	555	NOLIA MIGDALIA DE C. DE JS. MOYA M.	28,250.00		7,187,793.01	42.38	7,187,750.64



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30/7/13	556	CODETEL	142,757.84		7,045,035.17	214.14	7,044,821.03
30/7/13	557	CODETEL	7,540.96		7,037,494.21	11.31	7,037,482.90
31/7/13	558	JUANA MARTHA GARCIA ANTIGUA	35,000.00		7,002,494.21	52.50	7,002,441.71
31/7/13	559	SHIRALYS MASIEL SOTO TEJEDA	15,833.46		6,986,660.75	23.75	6,986,637.00
31/7/13		CARGOS BANCARIOS	10,820.34		6,975,840.41		6,975,840.41

TOTAL	6,349,544.51
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