



**Dirección General de Comunicación**  
DICOM

**DIRECCION GENERAL DE COMUNICACIÓN**  
**CHEQUES EMITIDOS**  
**NOVIEMBRE.2013**

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
1/11/13	1483	LILLIAM OBRENYINA MENDEZ BATISTA	64,014.87		<b>85,231.05</b>	96.02	85,135.03
5/11/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>8,162,739.77</b>	<b>8,247,970.82</b>		8,247,970.82
6/11/13	1484	CODETEL	138,737.88		<b>8,109,232.94</b>	208.11	8,109,024.83
6/11/13	1485	CODETEL	7,540.96		<b>8,101,691.98</b>	11.31	8,101,680.67
6/11/13	1486	HECTOR JUAN BOSCO GUERRERO CASTRO	149,043.82		<b>7,952,648.16</b>	223.57	7,952,424.59
6/11/13	1487	COLECTOR DE IMPUESTOS INTERNOS	461,687.73		<b>7,490,960.43</b>	692.53	7,490,267.90
6/11/13	1488	ADN	2,400.00		<b>7,488,560.43</b>	3.60	7,488,556.83
6/11/13	1489	COLECTOR DE IMPUESTOS INTERNOS	818,679.57		<b>6,669,880.86</b>	1,228.02	6,668,652.84
6/11/13	1490	WIND TELECOM, S. A.	170,554.33		<b>6,499,326.53</b>	255.83	6,499,070.70
6/11/13	1491	WIND TELECOM, S. A.	4,338.00		<b>6,494,988.53</b>	6.51	6,494,982.02
6/11/13	1492	GREEN TECHNOLOGY GROUP, SRL	85,574.10		<b>6,409,414.43</b>	128.36	6,409,286.07
6/11/13	1493	WTV WORD TELEVISION, SRL.	397,763.67		<b>6,011,650.76</b>	596.65	6,011,054.11
6/11/13	1494	ALEXANDER HERRERA RAMIREZ	8,550.00		<b>6,003,100.76</b>	12.83	6,003,087.94
6/11/13	1495	OCTAVIO FRANCISCO SANTOS TAVAREZ	19,000.00		<b>5,984,100.76</b>	28.50	5,984,072.26
6/11/13	1496	CESARIN LEONARDO FEBLES	9,500.00		<b>5,974,600.76</b>	14.25	5,974,586.51
6/11/13	1497	SERGIDA PORTES RIVERAS	20,000.00		<b>5,954,600.76</b>	30.00	5,954,570.76
6/11/13	1498	FRANCIS LEINIS TEJADA HIDALGO DE JIMENEZ	19,000.00		<b>5,935,600.76</b>	28.50	5,935,572.26
6/11/13	1499	JUAN ALCIDES ACOSTA REYES	9,500.00		<b>5,926,100.76</b>	14.25	5,926,086.51
6/11/13	1500	CLARA RAMONA RUIZ FLORENTINO	7,600.00		<b>5,918,500.76</b>	11.40	5,918,489.36
6/11/13	1501	JOSE ERNESTO MARTE PIANTINI	85,500.00		<b>5,833,000.76</b>	128.25	5,832,872.51
6/11/13	1502	VIDAL VALENTIN ABREU	47,500.00		<b>5,785,500.76</b>	71.25	5,785,429.51
6/11/13	1503	JOSE FRANCISCO REYES	34,200.00		<b>5,751,300.76</b>	51.30	5,751,249.46
6/11/13	1504	ANYI DIAZ REYES	28,500.00		<b>5,722,800.76</b>	42.75	5,722,758.01
6/11/13	1505	HECTOR RAMON ZAPATA RIVAS	19,000.00		<b>5,703,800.76</b>	28.50	5,703,772.26
6/11/13	1506	ROMULO SANTIAGO BRETON RONDON	14,250.00		<b>5,689,550.76</b>	21.38	5,689,529.39
6/11/13	1507	MARIO EMILIO PEREZ SANCHEZ	23,750.00		<b>5,665,800.76</b>	35.63	5,665,765.14
6/11/13	1508	ROSA ALCANTARA CRISOSTOMO DE J,	23,750.00		<b>5,642,050.76</b>	35.63	5,642,015.14
6/11/13	1509	DAJELIS ALTAGRACIA RODRIGUEZ F.	28,500.00		<b>5,613,550.76</b>	42.75	5,613,508.01
6/11/13	1510	JESULIN AMPARO PLATA	28,500.00		<b>5,585,050.76</b>	42.75	5,585,008.01
6/11/13	1511	EVELING ALTAGRACIA BELLARD NUÑEZ	12,350.00		<b>5,572,700.76</b>	18.53	5,572,682.24
6/11/13	1512	AZIZE MELGEN HERASME	14,250.00		<b>5,558,450.76</b>	21.38	5,558,429.39
06/11/2013	1513	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00		<b>5,510,950.76</b>	71.25	5,510,879.51
7/11/13	1514	ONANEY AMELIA MENDEZ HERASME	14,250.00		<b>5,496,700.76</b>	21.38	5,496,679.39
7/11/13	1515	JOSE MANUEL ADAMES SANCHEZ	19,000.00		<b>5,477,700.76</b>	28.50	5,477,672.26
7/11/13	1516	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		<b>5,449,200.76</b>	42.75	5,449,158.01
7/11/13	1517	CONSULTORES EN SEGURIDAD TEC. E INF.	360,635.38		<b>5,088,565.38</b>	540.95	5,088,024.43
7/11/13	1518	VICTOR FELIPE LEMOINE CABREJA	9,500.00		<b>5,079,065.38</b>	14.25	5,079,051.13
7/11/13	1519	GILBERTO ENCARNACION LEBRON	23,750.00		<b>5,055,315.38</b>	35.63	5,055,279.76
7/11/13	1520	JUAN CADENA POZO	23,750.00		<b>5,031,565.38</b>	35.63	5,031,529.76
7/11/13	1521	JORGE ERNESTO RAMOS CALDERON	23,750.00		<b>5,007,815.38</b>	35.63	5,007,779.76
7/11/13	1522	CASSANDRO FORTUNA SANCHEZ	19,000.00		<b>4,988,815.38</b>	28.50	4,988,786.88
7/11/13	1523	NULO	0.00		<b>4,988,815.38</b>	0.00	4,988,815.38
7/11/13	1524	FLOR MARIA GIL ORTIZ	42,750.00		<b>4,946,065.38</b>	64.13	4,946,001.26
7/11/13	1525	SOFIA MILENA YAPUR EGA	33,250.00		<b>4,912,815.38</b>	49.88	4,912,765.51
7/11/13	1526	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		<b>4,855,815.38</b>	85.50	4,855,729.88
7/11/13	1527	FRESA LUZ TORRES TORRES	85,500.00		<b>4,770,315.38</b>	128.25	4,770,187.13
7/11/13	1528	RAMON DE JESUS MERCADO GARCIA	9,500.00		<b>4,760,815.38</b>	14.25	4,760,801.13
7/11/13	1529	PERFECTO CONSTANTINO MARTINEZ CRUZ	14,250.00		<b>4,746,565.38</b>	21.38	4,746,544.01
7/11/13	1530	ENMANUEL SOLANO MARTINEZ	19,000.00		<b>4,727,565.38</b>	28.50	4,727,536.88
7/11/13	1531	NULO	0.00		<b>4,727,565.38</b>	0.00	4,727,565.38
7/11/13	1532	FRANCIA MARIBEL PION PUELLO	9,500.00		<b>4,718,065.38</b>	14.25	4,718,051.13
7/11/13	1533	ALFONSO CRISOSTOMO VASQUEZ	33,250.00		<b>4,684,815.38</b>	49.88	4,684,765.51
7/11/13	1534	HECTOR BIENVENIDO DE LA CRUZ BERROA	9,500.00		<b>4,675,315.38</b>	14.25	4,675,301.13
7/11/13	1535	ESFRAIN ORLANDO PEREZ ABREU	9,500.00		<b>4,665,815.38</b>	14.25	4,665,801.13
7/11/13	1536	NELSON RAFAEL HERNANDEZ BONIFACIO	14,250.00		<b>4,651,565.38</b>	21.38	4,651,544.01
7/11/13	1537	SUDELKA ALTAGRACIA GARCIA MARTINEZ	33,250.00		<b>4,618,315.38</b>	49.88	4,618,265.51
7/11/13	1538	JOEL DE LA CRUZ PEREZ	14,250.00		<b>4,604,065.38</b>	21.38	4,604,044.01
7/11/13	1539	ANDROMICO ALEJANDRO PEÑA	9,500.00		<b>4,594,565.38</b>	14.25	4,594,551.13
7/11/13	1540	FRANCISCO DIAZ FERNANDEZ	9,500.00		<b>4,585,065.38</b>	14.25	4,585,051.13
7/11/13	1541	FRANCISCO PORTES BAUTISTA	12,350.00		<b>4,572,715.38</b>	18.53	4,572,696.86
7/11/13	1542	RAUL MELENDEZ	9,500.00		<b>4,563,215.38</b>	14.25	4,563,201.13
7/11/13	1543	DAVID RUIZ PEREZ	14,250.00		<b>4,548,965.38</b>	21.38	4,548,944.01
7/11/13	1544	ARELIS ALTAGRACIA DOMINGUEZ VIDAL	14,250.00		<b>4,534,715.38</b>	21.38	4,534,694.01
7/11/13	1545	EBELIZA JAQUEZ REYES DE MOLINA	14,250.00		<b>4,520,465.38</b>	21.38	4,520,444.01
7/11/13	1546	CESARIO ANTONIO GOMEZ PEÑA	14,250.00		<b>4,506,215.38</b>	21.38	4,506,194.01
7/11/13	1547	LUIS RAFAEL GONZALEZ	9,500.00		<b>4,496,715.38</b>	14.25	4,496,701.13
7/11/13	1548	ODARYS EMMANUEL BATISTA MERCEDES	14,250.00		<b>4,482,465.38</b>	21.38	4,482,444.01
8/11/13	1549	TROCA, S. A.	248,864.41		<b>4,233,600.97</b>	373.30	4,233,227.67
8/11/13	1550	DISTRIBUIDORA ORTIZ, C. POR A.	15,887.80		<b>4,217,713.17</b>	23.83	4,217,689.34
8/11/13	1551	JUAN CARLOS FACENDA CASTRO	34,200.00		<b>4,183,513.17</b>	51.30	4,183,461.87





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8/11/13	1552	GUILLERMO ALFRECO RICART CALVENTI	136,750.00		<b>4,046,763.17</b>	205.13	4,046,558.05
8/11/13	1553	MARITZA ALTAGRACIA CORDERO HIDALGO	14,250.00		<b>4,032,513.17</b>	21.38	4,032,491.80
8/11/13	1554	RAFAEL TOMAS MOLINA	14,250.00		<b>4,018,263.17</b>	21.38	4,018,241.80
8/11/13	1555	NULO	0.00		<b>4,018,263.17</b>	0.00	4,018,263.17
8/11/13	1556	HIGINIO LEONEL DE JESUS TAVAREZ TEJERA	16,150.00		<b>4,002,113.17</b>	24.23	4,002,088.95
8/11/13	1557	SONMER GUILIAN GARCIA CUEVAS	5,700.00		<b>3,996,413.17</b>	8.55	3,996,404.62
8/11/13	1558	FAUSTA ALTAGRACIA ADAMES	9,500.00		<b>3,986,913.17</b>	14.25	3,986,898.92
8/11/13	1559	JUAN JOSE MORROBEL SANDOVAL	9,500.00		<b>3,977,413.17</b>	14.25	3,977,398.92
8/11/13	1560	JOSE ODALIS PAYANO PAYANO	9,500.00		<b>3,967,913.17</b>	14.25	3,967,898.92
8/11/13	1561	FABIO BOLIVAR HERNANDEZ VASQUEZ	14,250.00		<b>3,953,663.17</b>	21.38	3,953,641.80
8/11/13	1562	YESENIA TORIBIO TAVAREZ	14,250.00		<b>3,939,413.17</b>	21.38	3,939,391.80
8/11/13	1563	GEISHA CHARINA ALEXANDRA CARVAJAL T.	28,500.00		<b>3,910,913.17</b>	42.75	3,910,870.42
8/11/13	1564	JUSTINA GERMANIA TEJADA HICIANO	9,500.00		<b>3,901,413.17</b>	14.25	3,901,398.92
8/11/13	1565	JOSE ALFREDO ESPINAL	14,250.00		<b>3,887,163.17</b>	21.38	3,887,141.80
8/11/13	1566	CAROLINA EMPERATRIZ HIDALGO RODRIGUEZ	11,400.00		<b>3,875,763.17</b>	17.10	3,875,746.07
8/11/13	1567	VICTOR DE JESUS HILARIO DURAN	66,500.00		<b>3,809,263.17</b>	99.75	3,809,163.42
11/11/13	1568	LILLIAM OBRENYINA MENDEZ BATISTA	62,657.70		<b>3,746,605.47</b>	93.99	3,746,511.48
11/11/13	1569	TONY LEONARDO WILSON MINAYA	28,500.00		<b>3,718,105.47</b>	42.75	3,718,062.72
11/11/13	1570	LAMAR, S. A.	30,186.25		<b>3,687,919.22</b>	45.28	3,687,873.94
11/11/13	1571	LEONARDO ALBERTO SILVESTRE	4,750.00		<b>3,683,169.22</b>	7.13	3,683,162.10
11/11/13	1572	YERY SEBASTIAN PIMENTEL MENDEZ	9,500.00		<b>3,673,669.22</b>	14.25	3,673,654.97
11/11/13	1573	ISABEL DIAZ RAMIREZ	11,400.00		<b>3,662,269.22</b>	17.10	3,662,252.12
11/11/13	1574	FREDYS CAONABO MARIÑEZ ESTEPAN	14,250.00		<b>3,648,019.22</b>	21.38	3,647,997.85
11/11/13	1575	WIND TELECOM, S. A.	3,371.96		<b>3,644,647.26</b>	5.06	3,644,642.20
11/11/13	1576	ORANGE DOMINICANA	11,388.00		<b>3,633,259.26</b>	17.08	3,633,242.18
11/11/13	1577	JATNNA LUISA TAVAREZ PORTILLO	285,000.00		<b>3,348,259.26</b>	427.50	3,347,831.76
11/11/13	1578	TITULARES, RM.COM, EIRL	67,800.00		<b>3,280,459.26</b>	101.70	3,280,357.56
11/11/13	1579	MARIA ELENA NUÑEZ & ASOCS.	56,500.00		<b>3,223,959.26</b>	84.75	3,223,874.51
12/11/13	1580	DOMINGO DE JESUS NICODEMO PIMENTEL	11,400.00		<b>3,212,559.26</b>	17.10	3,212,542.16
12/11/13	1581	RUBECINDO SIMEON CASTILLO MONTERO	11,400.00		<b>3,201,159.26</b>	17.10	3,201,142.16
12/11/13	1582	RAFELINA RAMONA GUZMAN HERRERA	9,500.00		<b>3,191,659.26</b>	14.25	3,191,645.01
12/11/13	1583	ANETTE HAYDEE QUIÑONES TAVERAS	9,500.00		<b>3,182,159.26</b>	14.25	3,182,145.01
12/11/13	1584	NULO	0.00		<b>3,182,159.26</b>	0.00	3,182,159.26
12/11/13	1585	JUAN FRANCISCO MOREL MOLINA	9,500.00		<b>3,172,659.26</b>	14.25	3,172,645.01
12/11/13	1586	MAXIMO AUGUSTO MANCEBO MATOS	19,000.00		<b>3,153,659.26</b>	28.50	3,153,630.76
12/11/13	1587	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	16,815.00		<b>3,136,844.26</b>	25.22	3,136,819.04
12/11/13	1588	JOSE EUGENIO BEATO ROSARIO	19,000.00		<b>3,117,844.26</b>	28.50	3,117,815.76
12/11/13	1589	LUIS PIMENTEL LEONARDO	11,400.00		<b>3,106,444.26</b>	17.10	3,106,427.16
12/11/13	1590	CONSTRUCTORA SANTOS, SRL.	211,988.00		<b>2,894,456.26</b>	317.98	2,894,138.28
12/11/13	1591	IMPORTADORA RODA, SRL.	68,817.00		<b>2,825,639.26</b>	103.23	2,825,536.03
12/11/13	1592	COMERCIAL SANTANA, SRL.	45,200.00		<b>2,780,439.26</b>	67.80	2,780,371.46
12/11/13	1593	TELESUR, S. A.	67,800.00		<b>2,712,639.26</b>	101.70	2,712,537.56
12/11/13	1594	OMNIMEDIA, S. A.	166,584.03		<b>2,546,055.23</b>	249.88	2,545,805.35
12/11/13	1595	COMUNICACIONES PEREZTROIKA, SRL.	28,250.00		<b>2,517,805.23</b>	42.38	2,517,762.86
12/11/13	1596	TELECABLE MIRADOR MUNDIAL, SRL.	45,200.00		<b>2,472,605.23</b>	67.80	2,472,537.43
12/11/13	1597	EDITORIA ACENTO, SAS	47,460.00		<b>2,425,145.23</b>	71.19	2,425,074.04
12/11/13	1598	COMUNICACIONES PEREZTROIKA, SRL.	16,950.00		<b>2,408,195.23</b>	25.43	2,408,169.81
12/11/13	1599	FRECUENCIAS DOMINICANAS, SAS	79,100.00		<b>2,329,095.23</b>	118.65	2,328,976.58
12/11/13	1600	G ROW MULTIMEDIA GROUP, SRL.	39,550.00		<b>2,289,545.23</b>	59.33	2,289,485.91
12/11/13	1601	CONVESTA, SRL.	67,800.00		<b>2,221,745.23</b>	101.70	2,221,643.53
12/11/13	1602	COMUNICACIONES EL GUARDIAN, SRL.	90,400.00		<b>2,131,345.23</b>	135.60	2,131,209.63
12/11/13	1603	RAMON MINAYA MENDOZA	9,500.00		<b>2,121,845.23</b>	14.25	2,121,830.98
12/11/13	1604	FAUSTINO RESTITUYO PEÑA	14,250.00		<b>2,107,595.23</b>	21.38	2,107,573.86
12/11/13	1605	ORANGE DOMINICANA	302,694.14		<b>1,804,901.09</b>	454.04	1,804,447.05
12/11/13	1606	ORANGE DOMINICANA	12,710.30		<b>1,792,190.79</b>	19.07	1,792,171.72
13/11/13	1607	EDITORIA HOY, SAS.	101,700.00		<b>1,690,490.79</b>	152.55	1,690,338.24
13/11/13	1608	INVERSIONES BONAFAER, SRL.	39,550.00		<b>1,650,940.79</b>	59.33	1,650,881.47
13/11/13	1609	PRODUCCIONES ELLA Y EL SRL	169,500.00		<b>1,481,440.79</b>	254.25	1,481,186.54
13/11/13	1610	EDITORIA HOY, SAS.	33,900.00		<b>1,447,540.79</b>	50.85	1,447,489.94
13/11/13	1611	BOREAL, S. A.	113,000.00		<b>1,334,540.79</b>	169.50	1,334,371.29
13/11/13	1612	PUBLICACIONES AHORA, C. POR A.	55,087.50		<b>1,279,453.29</b>	82.63	1,279,370.66
13/11/13	1613	TELEANTILLAS, SAS	56,499.99		<b>1,222,953.30</b>	84.75	1,222,868.55
13/11/13	1614	EDITORIA HOY, SAS.	50,850.00		<b>1,172,103.30</b>	76.28	1,172,027.03
13/11/13	1615	NOTICIAS AL MOMENTO, SRL.	33,900.00		<b>1,138,203.30</b>	50.85	1,138,152.45
13/11/13	1616	PUBLICACIONES AHORA, C. POR A.	33,900.00		<b>1,104,303.30</b>	50.85	1,104,252.45
13/11/13	1617	TELEANTILLAS, SAS	33,900.00		<b>1,070,403.30</b>	50.85	1,070,352.45
13/11/13	1618	EMPRESAS RADIOFONICAS, SRL.	33,900.00		<b>1,036,503.30</b>	50.85	1,036,452.45
13/11/13	1619	TELEANTILLAS, SAS	90,400.00		<b>946,103.30</b>	135.60	945,967.70
13/11/13	1620	CABA PRODUCTIONS, SRL.	22,600.00		<b>923,503.30</b>	33.90	923,469.40
13/11/13	1621	EDITORIA LISTIN DIARIO, C. POR A.	32,133.18		<b>891,370.12</b>	48.20	891,321.92
13/11/13	1622	CENTRO AUTOMOTRIZ DURAN, SRL.	112,751.40		<b>778,618.72</b>	169.13	778,449.59
14/11/13	1623	REFRICENTRO RUBIERA, SRL.	18,769.49		<b>759,849.23</b>	28.15	759,821.08
14/11/13	1624	AUSBERT MULTISERVICE, SRL.	10,657.56		<b>749,191.67</b>	15.99	749,175.68
14/11/13	1625	KGL SERV. Y SUMINISTROS EMPRESARIALES	76,840.00		<b>672,351.67</b>	115.26	672,236.41
18/11/13	1626	J.M. PRINT SHOP, SRL.	29,018.40		<b>643,333.27</b>	43.53	643,289.74
18/11/13	1627	IMPORTADORA RODA, SRL.	114,695.00		<b>528,638.27</b>	172.04	528,466.23



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19/11/13	1628	LILLIAM OBRENYINA MENDEZ BATISTA	67,410.09		<b>461,228.18</b>	101.12	461,127.06
19/11/13	1629	GBM ESPECIALIDADES QUIMICAS Y SERV.	74,269.25		<b>386,958.93</b>	111.40	386,847.53
20/11/13	1630	NUÑEZ DIAZ AUTO PART, SRL.	4,135.80		<b>382,823.13</b>	6.20	382,816.93
25/11/13	1631	RADIOCENTRO, SRL.	16,658.46		<b>366,164.67</b>	24.99	366,139.68
25/11/13	1632	FRANCISCO RAMON INFANTE PEÑA	50,000.00		<b>316,164.67</b>	75.00	316,089.67
25/11/13	1633	SERGIDA PORTES RIVERAS	20,000.00		<b>296,164.67</b>	30.00	296,134.67
26/11/13	1634	IRENE ESMERALDA ACOSTA DISLA	32,956.76		<b>263,207.91</b>	49.44	263,158.47
27/11/13	1635	LILLIAM OBRENYINA MENDEZ BATISTA	68,999.95		<b>194,207.96</b>	103.50	194,104.46
27/11/13	1636	ERICK ANTONIO MORALES MATOS	40,000.00		<b>154,207.96</b>	60.00	154,147.96
29/11/13	1637	GEOSHI COMPUARTE, SRL.	17,051.70		<b>137,156.26</b>	25.58	137,130.68
29/11/13	1638	RUSBERT PEREZ	14,250.00		<b>122,906.26</b>	21.38	122,884.89
29/11/13		<b>PAGO TARJETA</b>	<b>14,772.60</b>		<b>108,133.66</b>	22.16	108,111.50
30/11/13		<b>CARGOS BANCARIOS</b>	<b>14,775.34</b>		<b>93,358.32</b>		93,358.32

<b>TOTAL</b>	<b>8,218,627.37</b>
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