



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
2/10/13	1176	SERTEL S. A.	339,000.00		2,305,327.23	508.50	2,304,818.73
2/10/13	1177	TROCA, SRL	248,862.58		2,056,464.65	373.29	2,056,091.36
2/10/13	1178	CODETEL	139,679.53		1,916,785.12	209.52	1,916,575.60
2/10/13	1179	CODETEL	2,096.72		1,914,688.40	3.15	1,914,685.25
2/10/13	1180	WIND TELECOM, S. A.	4,518.75		1,910,169.65	6.78	1,910,162.87
2/10/13	1181	TRICOM, S. A.	2,625.00		1,907,544.65	3.94	1,907,540.71
2/10/13	1182	CESARIN LEONARDO FEBLES	9,500.00		1,898,044.65	14.25	1,898,030.40
2/10/13	1183	ANDROMICO ALEJANDRO PEÑA	9,500.00		1,888,544.65	14.25	1,888,530.40
2/10/13	1184	ESFRAIN ORLANDO PEREZ ABREU	9,500.00		1,879,044.65	14.25	1,879,030.40
3/10/13	1185	LILLIAM OBRENYINA MENDEZ BATISTA	68,529.10		1,810,515.55	102.79	1,810,412.76
3/10/13	1186	HIGINIA ENEIDA DE LA CRUZ SORIANO	30,900.00		1,779,615.55	46.35	1,779,569.20
3/10/13	1187	TELECABLE MIRADOR MUNDIAL, SRL	45,200.00		1,734,415.55	67.80	1,734,347.75
9/10/13	1188	LUIS DAVID CORDERO HERNANDEZ	12,000.00		1,722,415.55	18.00	1,722,397.55
9/10/13	1189	GREEN TECHNOLOGY GROUP, SRL.	85,574.10		1,636,841.45	128.36	1,636,713.09
9/10/13	1190	WIND TELECOM, S. A.	196,793.75		1,440,047.70	295.19	1,439,752.51
9/10/13	1191	NULO	0.00		1,440,047.70	0.00	1,440,047.70
9/10/13	1192	ROSA MARIA DE LA ROSA SANTANA	9,500.00		1,430,547.70	14.25	1,430,533.45
9/10/13	1193	GUSTAVO ANIBAL PIMENTEL BAUTISTA	57,000.00		1,373,547.70	85.50	1,373,462.20
9/10/13	1194	EDITORIA EL CARIBE, C. POR A.	53,720.20		1,319,827.50	80.58	1,319,746.92
9/10/13	1195	OCTAVIO VENTURA VASQUEZ	22,800.00		1,297,027.50	34.20	1,296,993.30
9/10/13	1196	ODALIS MARCELINO ENCARNACION VEGA	19,000.00		1,278,027.50	28.50	1,277,999.00
9/10/13	1197	YERY SEBASTIAN PIMENTEL MENDEZ	19,000.00		1,259,027.50	28.50	1,258,999.00
9/10/13	1198	EDITORIA HOY, SAS	67,800.00		1,191,227.50	101.70	1,191,125.80
9/10/13	1199	PUBLICACIONES AHORA, C. X A.	33,900.00		1,157,327.50	50.85	1,157,276.65
9/10/13	1200	FRANCISCO CORNELIO ARIAS LARA	22,800.00		1,134,527.50	34.20	1,134,493.30
9/10/13	1201	HECTOR RAMON ZAPATA RIVAS	19,000.00		1,115,527.50	28.50	1,115,499.00
10/10/13	1202	EDITORIA HOY, SAS	101,700.00		1,013,827.50	152.55	1,013,674.95
10/10/13	1203	RAYSA ROJAS CUNILLERA	42,750.00		971,077.50	64.13	971,013.38
10/10/13	1204	JOSE RAFAEL LAHOZ	19,000.00		952,077.50	28.50	952,049.00
10/10/13	1205	ROSA ALCANTARA CRISOSTOMO DE J.	23,750.00		928,327.50	35.63	928,291.88
10/10/13	1206	JESULIN AMPARO PLATA	28,500.00		899,827.50	42.75	899,784.75
10/10/13	1207	MAXIMO ENRIQUE BETANCES OTENVARDE	80,750.00		819,077.50	121.13	818,956.38
10/10/13	1208	ROMULO SANTIAGO BRETON RONDON	14,250.00		804,827.50	21.38	804,806.13
10/10/13	1209	EVELING ALTAGRACIA BELLIARD NUÑEZ	12,350.00		792,477.50	18.53	792,458.98
10/10/13	1210	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	28,500.00		763,977.50	42.75	763,934.75
10/10/13	1211	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00		716,477.50	71.25	716,406.25
10/10/13	1212	JOSE MANUEL ADAMES SANCHEZ	19,000.00		697,477.50	28.50	697,449.00
10/10/13	1213	FLOR MARIA GIL ORTIZ	42,750.00		654,727.50	64.13	654,663.38
10/10/13	1214	LEOVIGILDO NELIS MONTERO ROA	16,150.00		638,577.50	24.23	638,553.28
10/10/13	1215	CASSANDRO FORTUNA SANCHEZ	19,000.00		619,577.50	28.50	619,549.00
10/10/13	1216	GILBERTO ENCARNACION LEBRON	23,750.00		595,827.50	35.63	595,791.88
10/10/13	1217	CANAL DE TV. LA VOZ DE MARIA	23,750.00		572,077.50	35.63	572,041.88
10/10/13	1218	TELECABLE MIRADOR MUNDIAL, SRL	45,200.00		526,877.50	67.80	526,809.70
10/10/13	1219	MAXIMO ZABALA PANIAGUA	33,250.00		493,627.50	49.88	493,577.63
10/10/13	1220	SIRVANO ALBERTO PIMENTEL TEJEDA	14,250.00		479,377.50	21.38	479,356.13
10/10/13	1221	AZIZE MELGEN HERASME	14,250.00		465,127.50	21.38	465,106.13
10/10/13	1222	ONANEY AMELIA MENDEZ HERASME	14,250.00		450,877.50	21.38	450,856.13
10/10/13	1223	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		441,377.50	14.25	441,363.25
10/10/13	1224	FELIX MANUEL MENDEZ CABRAL	9,500.00		431,877.50	14.25	431,863.25
10/10/13	1225	VICTOR FELIPE LEMOINE CABREJA	9,500.00		422,377.50	14.25	422,363.25
10/10/13	1226	SANDRA PAYANO ALCANTARA	14,250.00		408,127.50	21.38	408,106.13
10/10/13	1227	RAFAEL MENDEZ ALCANTARA	19,000.00		389,127.50	28.50	389,099.00
10/10/13	1228	RUSBERT PEREZ	14,250.00		374,877.50	21.38	374,856.13
10/10/13	1229	TELESUR, EIRL	67,800.00		307,077.50	101.70	306,975.80
10/10/13	1230	EDDY ANTONIO ESCOTO GOMEZ	23,750.00		283,327.50	35.63	283,291.88
10/10/13	1231	FAUSTINO RESTITUYO PEÑA	14,250.00		269,077.50	21.38	269,056.13
11/10/13	1232	CONSTRUCTORA SANTOS, SRL.	75,710.00		193,367.50	113.57	193,253.94
14/10/13	1233	WIND TELECOM, S. A.	4,039.21		189,328.29	6.06	189,322.23
14/10/13	1234	LILLIAM OBRENYINA MENDEZ BATISTA	64,420.91		124,907.38	96.63	124,810.75
15/10/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>7,725,958.63</b>	<b>7,850,866.01</b>		<b>7,850,866.01</b>
15/10/13	1235	XIOMARA JOSEFINA DE LA YNMAC. VELAZQUEZ	28,500.00		7,822,366.01	42.75	7,822,323.26
15/10/13	1236	ANGEL CUSTODIO M,ENDEZ GUTIERREZ	15,200.00		7,807,166.01	22.80	7,807,143.21
15/10/13	1237	CLAUDIO RAMIREZ	8,550.00		7,798,616.01	12.83	7,798,603.19
15/10/13	1238	RAFAEL ARIDIO HIDALGO GONZALEZ	7,600.00		7,791,016.01	11.40	7,791,004.61
15/10/13	1239	JOSE RAMON TAVAREZ LIRIANO	7,600.00		7,783,416.01	11.40	7,783,404.61
15/10/13	1240	NECIDO URBAEZ URBAEZ.	14,250.00		7,769,166.01	21.38	7,769,144.64
15/10/13	1241	CESAR AUGUSTO MONTESINO	19,000.00		7,750,166.01	28.50	7,750,137.51
15/10/13	1242	ELECTO PAULINO SOSA	14,250.00		7,735,916.01	21.38	7,735,894.64
15/10/13	1243	ALFONSO CRISOSTOMO VASQUEZ	33,250.00		7,702,666.01	49.88	7,702,616.14
15/10/13	1244	MARIO EMILIO PEREZ SANCHEZ	23,750.00		7,678,916.01	35.63	7,678,880.39





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15/10/13	1245	VANTROI WILLIAMS DE PEÑA	14,250.00		<b>7,664,666.01</b>	21.38	7,664,644.64
15/10/13	1246	LAURA PATRICIA VALDEZ MERAN	14,250.00		<b>7,650,416.01</b>	21.38	7,650,394.64
15/10/13	1247	CASTULO ANTONIO CASTILLO PUJOLS	9,500.00		<b>7,640,916.01</b>	14.25	7,640,901.76
15/10/13	1248	KELVIN LUIS BATHER MELO	14,250.00		<b>7,626,666.01</b>	21.38	7,626,644.64
15/10/13	1249	JOSE ALT. FLORES DE LA ROSA	14,250.00		<b>7,612,416.01</b>	21.38	7,612,394.64
15/10/13	1250	JOEL DE LA CRUZ PEREZ	14,250.00		<b>7,598,166.01</b>	21.38	7,598,144.64
15/10/13	1251	JORGE DAVID MEJIA PIMENTEL	9,500.00		<b>7,588,666.01</b>	14.25	7,588,651.76
15/10/13	1252	JOSE ALFREDO ESPINAL	14,250.00		<b>7,574,416.01</b>	21.38	7,574,394.64
15/10/13	1253	FERNANDO ROMERO LEBRON	14,250.00		<b>7,560,166.01</b>	21.38	7,560,144.64
15/10/13	1254	RAMON DE JESUS MERCADO GARCIA	9,500.00		<b>7,550,666.01</b>	14.25	7,550,651.76
15/10/13	1255	CAROLINA EMPERATRIZ HIDALGO RODRIGUEZ	11,400.00		<b>7,539,266.01</b>	17.10	7,539,248.91
15/10/13	1256	EBELIZA JAQUEZ REYES	14,250.00		<b>7,525,016.01</b>	21.38	7,524,994.64
15/10/13	1257	ARELIS ALTAGRACIA DOMINGUEZ VIDAL	14,250.00		<b>7,510,766.01</b>	21.38	7,510,744.64
15/10/13	1258	FREDDYS CAONABO MARIÑEZ ESTEPAN	14,250.00		<b>7,496,516.01</b>	21.38	7,496,494.64
15/10/13	1259	GEISHA CHARINA A. CARVAJAL TERRERO	28,500.00		<b>7,468,016.01</b>	42.75	7,467,973.26
15/10/13	1260	ENMANUEL SOLANO MARTINEZ	19,000.00		<b>7,449,016.01</b>	28.50	7,448,987.51
15/10/13	1261	JOSELIN MENDEZ	9,500.00		<b>7,439,516.01</b>	14.25	7,439,501.76
15/10/13	1262	JULIO CESAR VEGA PEGUERO	14,250.00		<b>7,425,266.01</b>	21.38	7,425,244.64
15/10/13	1263	FABIO BOLIVAR HERNANDEZ VASQUEZ	14,250.00		<b>7,411,016.01</b>	21.38	7,410,994.64
15/10/13	1264	MARGARITA BIERD VICIOSO	19,000.00		<b>7,392,016.01</b>	28.50	7,391,987.51
15/10/13	1265	FRESA LUZ TORRES TORRES	85,500.00		<b>7,306,516.01</b>	128.25	7,306,387.76
15/10/13	1266	CONSTRUCTORA SANTOS, SRL.	90,852.00		<b>7,215,664.01</b>	136.28	7,215,527.73
15/10/13	1267	FERRETERIA GABINO, C. X A.	39,023.26		<b>7,176,640.75</b>	58.53	7,176,582.22
15/10/13	1268	CREACIONES PUBLICITARIAS RODRIGUEZ A.	84,750.00		<b>7,091,890.75</b>	127.13	7,091,763.63
15/10/13	1269	MARIA ELENA NUÑEZ & ASOCS.	56,500.00		<b>7,035,390.75</b>	84.75	7,035,306.00
15/10/13	1270	NOTICIAS AL MOMENTO, SRL.	33,900.00		<b>7,001,490.75</b>	50.85	7,001,439.90
15/10/13	1271	TELEANTILLAS, SAS	33,900.00		<b>6,967,590.75</b>	50.85	6,967,539.90
15/10/13	1272	COMUNICACIONES EL GUARDIN, SRL.	90,400.00		<b>6,877,190.75</b>	135.60	6,877,055.15
15/10/13	1273	CABA PRODUCTIONS, SRL.	22,600.00		<b>6,854,590.75</b>	33.90	6,854,556.85
15/10/13	1274	INVERSIONES ARCABUCO, EIRL.	28,250.00		<b>6,826,340.75</b>	42.38	6,826,298.38
15/10/13	1275	PROCESO, SRL.	101,700.00		<b>6,724,640.75</b>	152.55	6,724,488.20
15/10/13	1276	PRODUCCIONES ELLA Y EL, SRL.	176,250.00		<b>6,548,390.75</b>	264.38	6,548,126.38
15/10/13	1277	GLOBAL OFFICE JL, SRL.	17,291.26		<b>6,531,099.49</b>	25.94	6,531,073.55
15/10/13	1278	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	43,200.00		<b>6,487,899.49</b>	64.80	6,487,834.69
15/10/13	1279	TALLER DIGITAL, SRL.	28,250.00		<b>6,459,649.49</b>	42.38	6,459,607.12
15/10/13	1280	SILIS, SRL.	39,550.00		<b>6,420,099.49</b>	59.33	6,420,040.17
15/10/13	1281	GUSTAVO PEREZ	14,250.00		<b>6,405,849.49</b>	21.38	6,405,828.12
15/10/13	1282	ROSA BETANIA CHALJUB TAVERAS	23,750.00		<b>6,382,099.49</b>	35.63	6,382,063.87
15/10/13	1283	CARMEN ALT. IMBERT BRUGAL	57,000.00		<b>6,325,099.49</b>	85.50	6,325,013.99
15/10/13	1284	JUAN ENRIQUE TAVAREZ MARTE	23,750.00		<b>6,301,349.49</b>	35.63	6,301,313.87
16/10/13	1285	SOFIA MILENA YAPUR EGA	33,250.00		<b>6,268,099.49</b>	49.88	6,268,049.62
16/10/13	1286	DAURY ALBERTO REYES CUSTODIO	7,600.00		<b>6,260,499.49</b>	11.40	6,260,488.09
16/10/13	1287	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	9,500.00		<b>6,250,999.49</b>	14.25	6,250,985.24
16/10/13	1288	TOMAS ALMONTE MARMOLEJOS	14,250.00		<b>6,236,749.49</b>	21.38	6,236,728.12
16/10/13	1289	MARTIRE PEREZ DE LOS SANTOS	14,250.00		<b>6,222,499.49</b>	21.38	6,222,478.12
16/10/13	1290	JUSTINA GERMANIA TEJADA HICIANO	9,500.00		<b>6,212,999.49</b>	14.25	6,212,985.24
16/10/13	1291	ANGEL ANDRES MATEO ESPINAL MARTINEZ	19,000.00		<b>6,193,999.49</b>	28.50	6,193,970.99
16/10/13	1292	RUBECINDO SIMEON CASTILLO MONTERO	10,800.00		<b>6,183,199.49</b>	16.20	6,183,183.29
16/10/13	1293	JOSE MARIA PANTALEON BUJOSA MIESES	28,500.00		<b>6,154,699.49</b>	42.75	6,154,656.74
16/10/13	1294	CARMEN ALT. IMBERT BRUGAL	76,000.00		<b>6,078,699.49</b>	114.00	6,078,585.49
16/10/13	1295	CARLOS ANTONIO CORPORAN REYNOSO	19,000.00		<b>6,059,699.49</b>	28.50	6,059,670.99
16/10/13	1296	FELIX MANUEL TENA PEÑA	28,500.00		<b>6,031,199.49</b>	42.75	6,031,156.74
16/10/13	1297	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00		<b>6,016,949.49</b>	21.38	6,016,928.12
16/10/13	1298	DOMINGO DE JESUS NICODEMO PIMENTEL	11,400.00		<b>6,005,549.49</b>	17.10	6,005,532.39
16/10/13	1299	DAVID RUIZ PEREZ	13,500.00		<b>5,992,049.49</b>	20.25	5,992,029.24
16/10/13	1300	RAFAEL BATISTA CASTILLO	19,000.00		<b>5,973,049.49</b>	28.50	5,973,020.99
16/10/13	1301	SAN MARTIN DE PORRES MEDINA ACOSTA	19,000.00		<b>5,954,049.49</b>	28.50	5,954,020.99
16/10/13	1302	YESENIA TORIBIO TAVAREZ	14,250.00		<b>5,939,799.49</b>	21.38	5,939,778.12
16/10/13	1303	LUIS RAFAEL GUTIERREZ PANTALEON	14,250.00		<b>5,925,549.49</b>	21.38	5,925,528.12
16/10/13	1304	MARELES ESMERALDA CASTILLO AÑAZCO	9,500.00		<b>5,916,049.49</b>	14.25	5,916,035.24
16/10/13	1305	ORLANDO ANTONIO MOYA JIMENEZ	9,500.00		<b>5,906,549.49</b>	14.25	5,906,535.24
16/10/13	1306	MAXIMO AUGUSTO MANCEBO MATOS	19,000.00		<b>5,887,549.49</b>	28.50	5,887,520.99
16/10/13	1307	LUIS PIMENTEL LEONARDO	11,400.00		<b>5,876,149.49</b>	17.10	5,876,132.39
16/10/13	1308	ODARYS EMMANUEL BATISTA MERCEDES	14,250.00		<b>5,861,899.49</b>	21.38	5,861,878.12
16/10/13	1309	FRANCISA MARIBEL PION PUELLO	9,500.00		<b>5,852,399.49</b>	14.25	5,852,385.24
16/10/13	1310	KARINA ALMONTE INOA	14,250.00		<b>5,838,149.49</b>	21.38	5,838,128.12
16/10/13	1311	RAFAEL TOMAS MOLINA	14,250.00		<b>5,823,899.49</b>	21.38	5,823,878.12
16/10/13	1312	HENRY GIL VARGAS	14,250.00		<b>5,809,649.49</b>	21.38	5,809,628.12
16/10/13	1313	JUAN SILVESTRE PEGUERO	9,500.00		<b>5,800,149.49</b>	14.25	5,800,135.24
16/10/13	1314	FRANCISCO DIAZ FERNANDEZ	9,500.00		<b>5,790,649.49</b>	14.25	5,790,635.24
16/10/13	1315	SUDELKA ALTAGRACIA GARCIA MARTINEZ	33,250.00		<b>5,757,399.49</b>	49.88	5,757,349.62
16/10/13	1316	ANDROMICO ALEJANDRO PEÑA	9,500.00		<b>5,747,899.49</b>	14.25	5,747,885.24
16/10/13	1317	WASCAR JOBERNOLI MARTINEZ REYES	14,250.00		<b>5,733,649.49</b>	21.38	5,733,628.12
16/10/13	1318	HECTOR ARGELI RODRIGUEZ FRIAS	14,250.00		<b>5,719,399.49</b>	21.38	5,719,378.12
16/10/13	1319	JULIO JOSE HIDALGO NUÑEZ	9,500.00		<b>5,709,899.49</b>	14.25	5,709,885.24
16/10/13	1320	LUIS ERNESTO HERNANDEZ	19,000.00		<b>5,690,899.49</b>	28.50	5,690,870.99



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16/10/13	1321	ROSA ADELA GARCIA MORALES	7,600.00		<b>5,683,299.49</b>	11.40	5,683,288.09
16/10/13	1322	ESFRAIN ORLANDO PEREZ ABREU	9,500.00		<b>5,673,799.49</b>	14.25	5,673,785.24
16/10/13	1323	JOSE ULVANO PEREZ ROJAS	14,250.00		<b>5,659,549.49</b>	21.38	5,659,528.12
16/10/13	1324	REYNALDO JOSE ESTEVEZ ESPINAL	14,250.00		<b>5,645,299.49</b>	21.38	5,645,278.12
16/10/13	1325	JOSE RAFAEL ESTEVEZ ESPINAL	14,250.00		<b>5,631,049.49</b>	21.38	5,631,028.12
16/10/13	1326	DIOMEDES ERNESTO CARVAJAL BATISTA	19,000.00		<b>5,612,049.49</b>	28.50	5,612,020.99
16/10/13	1327	HIPOLITO ROMERO	14,250.00		<b>5,597,799.49</b>	21.38	5,597,778.12
16/10/13	1328	FRANCIS RUDY DIAZ FELIX	9,500.00		<b>5,588,299.49</b>	14.25	5,588,285.24
16/10/13	1329	CARLOS MIGUEL RODRIGUEZ	28,500.00		<b>5,559,799.49</b>	42.75	5,559,756.74
16/10/13	1330	MARCELINO MARCOS FULGENCIO SANTANA	9,500.00		<b>5,550,299.49</b>	14.25	5,550,285.24
16/10/13	1331	FIRO SALNELIS MEJIA MARTE	14,250.00		<b>5,536,049.49</b>	21.38	5,536,028.12
16/10/13	1332	JUAN JOSE MORROBEL SANDOVAL	9,500.00		<b>5,526,549.49</b>	14.25	5,526,535.24
16/10/13	1333	LUIS RAFAEL GONZALEZ	9,500.00		<b>5,517,049.49</b>	14.25	5,517,035.24
16/10/13	1334	HIGINIO LEONEL DE JESUS TAVAREZ TEJERA	16,150.00		<b>5,500,899.49</b>	24.23	5,500,875.27
16/10/13	1335	VICTOR DE JESUS HILARIO DURAN	66,500.00		<b>5,434,399.49</b>	99.75	5,434,299.74
16/10/13	1336	SANDRA AMPARO PADILLA	9,500.00		<b>5,424,899.49</b>	14.25	5,424,885.24
16/10/13	1337	LUIS ROBERTO PEREZ	14,250.00		<b>5,410,649.49</b>	21.38	5,410,628.12
17/10/13	1338	JOSE EUGENIO BEATO ROSARIO	19,000.00		<b>5,391,649.49</b>	28.50	5,391,620.99
17/10/13	1339	JOSE ANTONIO HERNANDEZ GOMEZ	9,500.00		<b>5,382,149.49</b>	14.25	5,382,135.24
17/10/13	1340	CESAREO ANTONIO GOMEZ PEÑA	14,250.00		<b>5,367,899.49</b>	21.38	5,367,878.12
17/10/13	1341	DOMINGO PASCUAL GUZMAN LOPEZ	14,250.00		<b>5,353,649.49</b>	21.38	5,353,628.12
17/10/13	1342	RAMON FULGENCIO VALDEZ	14,250.00		<b>5,339,399.49</b>	21.38	5,339,378.12
17/10/13	1343	RAUL ANTONIO MORENO CARDENA	7,600.00		<b>5,331,799.49</b>	11.40	5,331,788.09
17/10/13	1344	SALVADOR YOVANNY REYES SUAREZ	19,000.00		<b>5,312,799.49</b>	28.50	5,312,770.99
17/10/13	1345	HERIBERTO MONTILLA RAMIREZ	71,250.00		<b>5,241,549.49</b>	106.88	5,241,442.62
17/10/13	1346	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	16,815.00		<b>5,224,734.49</b>	25.22	5,224,709.27
17/10/13	1347	JESUS ANTONIO PICHARDO PANTALEON	14,250.00		<b>5,210,484.49</b>	21.38	5,210,463.12
17/10/13	1348	WILSON ANTONIO GOMEZ GARCIA	14,250.00		<b>5,196,234.49</b>	21.38	5,196,213.12
17/10/13	1349	LEONARDO ALBERTO SILVESTRE	4,750.00		<b>5,191,484.49</b>	7.13	5,191,477.37
17/10/13	1350	ALCIDES SEVERINO DEL BOY	14,250.00		<b>5,177,234.49</b>	21.38	5,177,213.12
17/10/13	1351	ISABEL DIAZ RAMIREZ	11,400.00		<b>5,165,834.49</b>	17.10	5,165,817.39
17/10/13	1352	PERFECTO CONSTANTINO MARTINEZ CRUZ	14,250.00		<b>5,151,584.49</b>	21.38	5,151,563.12
17/10/13	1353	HECTOR ULISES ALCANTARA MARTINEZ	14,250.00		<b>5,137,334.49</b>	21.38	5,137,313.12
17/10/13	1354	JOSE MANUEL GUTIERREZ PANTALEON	14,250.00		<b>5,123,084.49</b>	21.38	5,123,063.12
17/10/13	1355	JOSE ODALIS PAYANO PAYANO	9,500.00		<b>5,113,584.49</b>	14.25	5,113,570.24
17/10/13	1356	FAUSTA ALTAGRACIA ADAMEZ	9,500.00		<b>5,104,084.49</b>	14.25	5,104,070.24
17/10/13	1357	RAMON ARLENIS LUNA SOTO	14,250.00		<b>5,089,834.49</b>	21.38	5,089,813.12
17/10/13	1358	ANGEL NOUEL ENCARNACION	9,500.00		<b>5,080,334.49</b>	14.25	5,080,320.24
17/10/13	1359	LUIS OMAR UREÑA BAEZ	9,500.00		<b>5,070,834.49</b>	14.25	5,070,820.24
17/10/13	1360	WELLINGTHON MINYETY	9,500.00		<b>5,061,334.49</b>	14.25	5,061,320.24
17/10/13	1361	ANDRES DIAZ CASTILLO	9,500.00		<b>5,051,834.49</b>	14.25	5,051,820.24
17/10/13	1362	DANILO GUTIERREZ DE LA ROSA	8,550.00		<b>5,043,284.49</b>	12.83	5,043,271.67
17/10/13	1363	DOMINGO OZUNA FORTUNATO	14,250.00		<b>5,029,034.49</b>	21.38	5,029,013.12
17/10/13	1364	KERBI JUNIOR OTAÑEZ VISENTE	9,500.00		<b>5,019,534.49</b>	14.25	5,019,520.24
17/10/13	1365	MANUEL GUILLERMO MEJIA	7,600.00		<b>5,011,934.49</b>	11.40	5,011,923.09
17/10/13	1366	EDUARDO GENARO CSTELLANOS PERALTA	14,250.00		<b>4,997,684.49</b>	21.38	4,997,663.12
17/10/13	1367	FRANCISCO RAMIREZ SANTANA	19,000.00		<b>4,978,684.49</b>	28.50	4,978,655.99
17/10/13	1368	RAFAEL ANTONIO FERNANDEZ PINA	14,250.00		<b>4,964,434.49</b>	21.38	4,964,413.12
17/10/13	1369	ELVIN JOVANNY ARIAS ROMERO	14,250.00		<b>4,950,184.49</b>	21.38	4,950,163.12
17/10/13	1370	JOSE ANTONIO PAULINO GRULLON	14,250.00		<b>4,935,934.49</b>	21.38	4,935,913.12
17/10/13	1371	FRANCISCO PORTES BAUTISTA	12,350.00		<b>4,923,584.49</b>	18.53	4,923,565.97
17/10/13	1372	FELIX ANTONIO GUERRERO MEJIA	14,250.00		<b>4,909,334.49</b>	21.38	4,909,313.12
17/10/13	1373	NULO	0.00		<b>4,909,334.49</b>	0.00	4,909,334.49
17/10/13	1374	JORGE ERNESTO RAMOS CALDERON	23,750.00		<b>4,885,584.49</b>	35.63	4,885,548.87
17/10/13	1375	JOSE BONAGER CROUSSETT RODRIGUEZ	7,600.00		<b>4,877,984.49</b>	11.40	4,877,973.09
17/10/13	1376	CARLOS GUZMAN GORIS	17,100.00		<b>4,860,884.49</b>	25.65	4,860,858.84
17/10/13	1377	PABLO JOSE CAONABO DE JESUS	8,550.00		<b>4,852,334.49</b>	12.83	4,852,321.67
17/10/13	1378	ALFREDO ANTONIO ACOSTA MORA	7,600.00		<b>4,844,734.49</b>	11.40	4,844,723.09
17/10/13	1379	JUAN ALVENNY PAULINO LECLERC	22,800.00		<b>4,821,934.49</b>	34.20	4,821,900.29
17/10/13	1380	NELSON RAFAEL HERNANDEZ BONIFACIO	28,500.00		<b>4,793,434.49</b>	42.75	4,793,391.74
17/10/13	1381	ORANGE DOMINICANA	11,388.00		<b>4,782,046.49</b>	17.08	4,782,029.41
17/10/13	1382	GR GROUP SERVICES, SRL.	63,573.80		<b>4,718,472.69</b>	95.36	4,718,377.33
17/10/13	1383	CAASD	5,863.00		<b>4,712,609.69</b>	8.79	4,712,600.90
17/10/13	1384	ADN	2,400.00		<b>4,710,209.69</b>	3.60	4,710,206.09
18/10/13	1385	DISTRIBUIDORA ORTIZ, C. POR A.	29,975.80		<b>4,680,233.89</b>	44.96	4,680,188.93
21/10/13	1386	LUCIDO PINALES DELGADO	28,500.00		<b>4,651,733.89</b>	42.75	4,651,691.14
21/10/13	1387	JUAN CADENA POZO	23,750.00		<b>4,627,983.89</b>	35.63	4,627,948.27
21/10/13	1388	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		<b>4,599,483.89</b>	42.75	4,599,441.14
21/10/13	1389	MARITZA ALTAGRACIA CORDERO HIDALGO	14,250.00		<b>4,585,233.89</b>	21.38	4,585,212.52
21/10/13	1390	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	19,000.00		<b>4,566,233.89</b>	28.50	4,566,205.39
21/10/13	1391	ANTONIO ESPIRITU OZORIA	9,500.00		<b>4,556,733.89</b>	14.25	4,556,719.64
21/10/13	1392	DORCA ELIXA CASTILLO EUGENIO	42,750.00		<b>4,513,983.89</b>	64.13	4,513,919.77
21/10/13	1393	HECTOR FERRER VASQUEZ	14,250.00		<b>4,499,733.89</b>	21.38	4,499,712.52
21/10/13	1394	HERIBERTO MONTERO ENCARNACION	9,500.00		<b>4,490,233.89</b>	14.25	4,490,219.64
21/10/13	1395	ENRIQUE DE LA PAZ ALVAREZ	9,500.00		<b>4,480,733.89</b>	14.25	4,480,719.64
21/10/13	1396	MIGUEL ANTONIO VILORIO	9,500.00		<b>4,471,233.89</b>	14.25	4,471,219.64



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DICOM

21/10/13	1397	RAFAEL MARTINEZ	19,000.00		<b>4,452,233.89</b>	28.50	4,452,205.39
22/10/13	1398	MELVI IGNACIO TORIBIO GONZALEZ	9,500.00		<b>4,442,733.89</b>	14.25	4,442,719.64
22/10/13	1399	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00		<b>4,418,983.89</b>	35.63	4,418,948.27
22/10/13	1400	JUAN DE DIOS LUCIANO LIBERATO	12,350.00		<b>4,406,633.89</b>	18.53	4,406,615.37
22/10/13	1401	YULY MERCEDES GOMEZ DEL ROSARIO	14,250.00		<b>4,392,383.89</b>	21.38	4,392,362.52
22/10/13	1402	JOSE PANTALEON MARIA ARIAS	23,750.00		<b>4,368,633.89</b>	35.63	4,368,598.27
22/10/13	1403	MANUEL ENRIQUE BRITO MARTINEZ	38,000.00		<b>4,330,633.89</b>	57.00	4,330,576.89
22/10/13	1404	HECTOR BIENVENIDO DE LA CRUZ BERROA	9,500.00		<b>4,321,133.89</b>	14.25	4,321,119.64
22/10/13	1405	ADUAR FARID KURY BASY	19,000.00		<b>4,302,133.89</b>	28.50	4,302,105.39
22/10/13	1406	JOSE ADAN BODDEN GARCIA	14,250.00		<b>4,287,883.89</b>	21.38	4,287,862.52
22/10/13	1407	JOSE MANUEL BAEZ MACEO	14,250.00		<b>4,273,633.89</b>	21.38	4,273,612.52
22/10/13	1408	JUAN FRANCISCO MOREL MOLINA	9,500.00		<b>4,264,133.89</b>	14.25	4,264,119.64
22/10/13	1409	RAMON MINAYA MENDOZA	9,500.00		<b>4,254,633.89</b>	14.25	4,254,619.64
22/10/13	1410	NUÑEZ RAMIREZ, SRL.	56,500.00		<b>4,198,133.89</b>	84.75	4,198,049.14
22/10/13	1411	OSCAR YVAN PEÑA BAEZ	14,250.00		<b>4,183,883.89</b>	21.38	4,183,862.52
22/10/13	1412	RAUL MELENDEZ	9,500.00		<b>4,174,383.89</b>	14.25	4,174,369.64
22/10/13	1413	ANETTE HAYDEE QUIÑONES TAVERAS	9,500.00		<b>4,164,883.89</b>	14.25	4,164,869.64
22/10/13	1414	RAFELINA RAMONA GUZMAN HERRERA	9,500.00		<b>4,155,383.89</b>	14.25	4,155,369.64
22/10/13	1415	SONMER GUILIAN GARCIA CUEVAS	5,700.00		<b>4,149,683.89</b>	8.55	4,149,675.34
22/10/13	1416	JOEL CUEVAS MORENO	14,250.00		<b>4,135,433.89</b>	21.38	4,135,412.52
22/10/13	1417	REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		<b>4,092,683.89</b>	64.13	4,092,619.77
22/10/13	1418	MIGUEL EDUARDO TAVERAS BEJARAN	14,250.00		<b>4,078,433.89</b>	21.38	4,078,412.52
22/10/13	1419	MARIA CRISTINA GONZALEZ VARGAS	19,000.00		<b>4,059,433.89</b>	28.50	4,059,405.39
22/10/13	1420	REYNA YSABEL DIAZ CARELA	9,500.00		<b>4,049,933.89</b>	14.25	4,049,919.64
22/10/13	1421	ELVYS YVAN GUZMAN MENA	14,250.00		<b>4,035,683.89</b>	21.38	4,035,662.52
22/10/13	1422	LIDIA MARIA PEÑ FRANCISCO	19,000.00		<b>4,016,683.89</b>	28.50	4,016,655.39
22/10/13	1423	SOLANYI BERROA	9,500.00		<b>4,007,183.89</b>	14.25	4,007,169.64
22/10/13	1424	ALFONSO MARIA ACEVEDO MOREL	14,250.00		<b>3,992,933.89</b>	21.38	3,992,912.52
22/10/13	1425	JULIO CESAR PEREYRA MONTAS	19,000.00		<b>3,973,933.89</b>	28.50	3,973,905.39
22/10/13	1426	RAMON ANTONIO GONZALEZ	19,000.00		<b>3,954,933.89</b>	28.50	3,954,905.39
22/10/13	1427	MANUEL ANTONIO CESAR ORTEGA	9,500.00		<b>3,945,433.89</b>	14.25	3,945,419.64
22/10/13	1428	JUAN CARLOS MEDINA ENCARNACION	9,500.00		<b>3,935,933.89</b>	14.25	3,935,919.64
23/10/13	1429	BENGOA ARANGUIZ MEDIOS INFORMATIVOS	33,900.00		<b>3,902,033.89</b>	50.85	3,901,983.04
23/10/13	1430	LA PARADITA DE LAS 12, C. POR A.	45,200.00		<b>3,856,833.89</b>	67.80	3,856,766.09
23/10/13	1431	HIBI RADIO AM Y FM	226,000.00		<b>3,630,833.89</b>	339.00	3,630,494.89
23/10/13	1432	JACUS PUBLICITARIA, EIRL	11,300.00		<b>3,619,533.89</b>	16.95	3,619,516.94
23/10/13	1433	TELENTILLAS, SAS	56,500.00		<b>3,563,033.89</b>	84.75	3,562,949.14
23/10/13	1434	EDITORIA LISTIN DIARIO, C. POR A.	32,133.18		<b>3,530,900.71</b>	48.20	3,530,852.51
23/10/13	1435	COPOR. ESTATAL DE RADIO Y TELEVISION	28,250.00		<b>3,502,650.71</b>	42.38	3,502,608.34
23/10/13	1436	MICROVISION, SRL.	90,400.00		<b>3,412,250.71</b>	135.60	3,412,115.11
23/10/13	1437	CAC MEDIA, SRL.	79,100.00		<b>3,333,150.71</b>	118.65	3,333,032.06
23/10/13	1438	FRECUENCIAS DOMINICANAS, SAS	79,100.00		<b>3,254,050.71</b>	118.65	3,253,932.06
23/10/13	1439	EDITORIA ACENTO, SRL.	47,460.00		<b>3,206,590.71</b>	71.19	3,206,519.52
23/10/13	1440	AL DETALLE, SRL.	56,500.00		<b>3,150,090.71</b>	84.75	3,150,005.96
23/10/13	1441	COMUNICACIONES COLORIN, SRL.	45,200.00		<b>3,104,890.71</b>	67.80	3,104,822.91
23/10/13	1442	EDITORIA EL NUEVO DIARIO, S. A.	58,822.26		<b>3,046,068.45</b>	88.23	3,045,980.22
23/10/13	1443	BOREAL, S. A.	113,000.00		<b>2,933,068.45</b>	169.50	2,932,898.95
23/10/13	1444	CONVESTA, SRL.	67,800.00		<b>2,865,268.45</b>	101.70	2,865,166.75
23/10/13	1445	RADIO 23, SRL.	22,600.00		<b>2,842,668.45</b>	33.90	2,842,634.55
23/10/13	1446	CADENA DE NOTICIAS TELEVISION, S. A.	56,500.00		<b>2,786,168.45</b>	84.75	2,786,083.70
23/10/13	1447	INVERSIONES BONAFER, SRL.	39,550.00		<b>2,746,618.45</b>	59.33	2,746,559.13
23/10/13	1448	IMPORTADORA RODA, SRL.	45,878.00		<b>2,700,740.45</b>	68.82	2,700,671.63
23/10/13	1449	NULO	0.00		<b>2,700,740.45</b>	0.00	2,700,740.45
23/10/13	1450	FRANCISCO RAMON INFANTE PEÑA	50,000.00		<b>2,650,740.45</b>	75.00	2,650,665.45
23/10/13	1451	ORANGE DOMINICANA	168,852.99		<b>2,481,887.46</b>	253.28	2,481,634.18
23/10/13	1452	MEDIMAGE COM MEDIOS IMAGEN Y COM.	16,950.00		<b>2,464,937.46</b>	25.43	2,464,912.04
23/10/13	1453	EMPRESAS RADIOFONICAS, SRL.	90,400.00		<b>2,374,537.46</b>	135.60	2,374,401.86
23/10/13	1454	NEW PLANET MARKETING AND EVENTS, SRL	113,000.00		<b>2,261,537.46</b>	169.50	2,261,367.96
23/10/13	1455	PUBLIMISCEL, SRL.	33,900.00		<b>2,227,637.46</b>	50.85	2,227,586.61
23/10/13	1456	SUPLIDORA MJD, SRL.	144,640.00		<b>2,082,997.46</b>	216.96	2,082,780.50
23/10/13	1457	COMUNICACIONES PEREZTROIKA, SRL.	16,950.00		<b>2,066,047.46</b>	25.43	2,066,022.04
23/10/13	1458	TELENTILLAS, SAS	90,400.00		<b>1,975,647.46</b>	135.60	1,975,511.86
23/10/13	1459	KRAFIKAS WORLD, SRL.	79,100.00		<b>1,896,547.46</b>	118.65	1,896,428.81
23/10/13	1460	GLORY ESTEFANY HIGNACIO GARCIA	25,000.00		<b>1,871,547.46</b>	37.50	1,871,509.96
24/10/13	1461	COMUNICACIONES PEREZTROIKA, SRL.	28,250.00		<b>1,843,297.46</b>	42.38	1,843,255.09
24/10/13	1462	CADENA DE NOTICIAS TELEVISION, S. A.	45,200.00		<b>1,798,097.46</b>	67.80	1,798,029.66
24/10/13	1463	EMPRESAS RADIOFONICAS, SRL.	113,000.00		<b>1,685,097.46</b>	169.50	1,684,927.96
24/10/13	1464	PUBLICACIONES AHORA, C. X A.	55,087.50		<b>1,630,009.96</b>	82.63	1,629,927.33
24/10/13	1465	EMPRESAS RADIOFONICAS, SRL.	33,900.00		<b>1,596,109.96</b>	50.85	1,596,059.11
24/10/13	1466	EDITORIA NUEVO DIARIO, S. A.	39,550.00		<b>1,556,559.96</b>	59.33	1,556,500.64
24/10/13	1467	EDITORIA DIARIO DIGITAL, SRL.	22,600.00		<b>1,533,959.96</b>	33.90	1,533,926.06
24/10/13	1468	EDWARD ALEJANDRO GONZALEZ HEREDIA	12,533.00		<b>1,521,426.96</b>	18.80	1,521,408.16
24/10/13	1469	MIGUEL RAFAEL BALBUENA FERREIRA	9,500.00		<b>1,511,926.96</b>	14.25	1,511,912.71
24/10/13	1470	ODL SERVICES DOMINICANA, S. A.	548,969.82		<b>962,957.14</b>	823.45	962,133.69
25/10/13	1471	TRICOM, S. A.	6,550.00		<b>956,407.14</b>	9.83	956,397.32
25/10/13		<b>CARGO (SERV. CORREO MASIVO)</b>	<b>19,019.85</b>		<b>937,387.29</b>	28.53	937,358.76



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28/10/13	1472	TROCA, SRL	248,864.84		<b>688,522.45</b>	373.30	688,149.15
28/10/13	1473	EDWIN ALEXANDER MEDINA ALCANTARA	38,000.00		<b>650,522.45</b>	57.00	650,465.45
28/10/13	1474	AUTOCAMIONES, S. A.	17,853.09		<b>632,669.36</b>	26.78	632,642.58
28/10/13	1475	SECURITYLAND, S. A.	28,476.00		<b>604,193.36</b>	42.71	604,150.65
28/10/13	1476	EQUIPOS INDUSTRIALES Y DE PROTECCION	11,598.32		<b>592,595.04</b>	17.40	592,577.64
28/10/13	1477	SUPLIDORES ELECTRICOS GARCIA SURIEL	5,198.00		<b>587,397.04</b>	7.80	587,389.24
28/10/13	1478	TRICOM, S. A.	2,753.21		<b>584,643.83</b>	4.13	584,639.70
29/10/13	1479	SEGUROS BANRESERVAS	60,602.66		<b>524,041.17</b>	90.90	523,950.27
30/10/13	1480	OMNIMEDIA, S. A.	280,709.75		<b>243,331.42</b>	421.06	242,910.36
31/10/13	1481	A.V. BLANDINO & CIA, S. A.	60,467.50		<b>182,863.92</b>	90.70	182,773.22
31/10/13	1482	GAZPAR A. BELLO RAVELO	15,000.00		<b>167,863.92</b>	22.50	167,841.42
31/10/13		<b>CARGOS BANCARIOS</b>	<b>18,618.00</b>		<b>149,245.92</b>		149,245.92

<b>TOTAL</b>	<b>10,221,039.94</b>
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