



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
2/9/13	835	SANTO DOMINGO MOTORS COMPANY,S.A.	26,572.94		<b>3,608,173.20</b>	39.86	3,608,133.34
2/9/13	836	FRIDA RETHY LIED SANCHEZ	19,000.00		<b>3,589,173.20</b>	28.50	3,589,144.70
2/9/13	837	WIND TELECOM, S. A.	198,643.75		<b>3,390,529.45</b>	297.97	3,390,231.48
2/9/13	838	WIND TELECOM, S. A.	4,518.75		<b>3,386,010.70</b>	6.78	3,386,003.92
2/9/13	839	TROCA, SRL	248,864.23		<b>3,137,146.47</b>	373.30	3,136,773.17
2/9/13	840	TROCA, SRL	248,863.13		<b>2,888,283.34</b>	373.29	2,887,910.05
2/9/13	841	CODETEL	139,588.92		<b>2,748,694.42</b>	209.38	2,748,485.04
2/9/13	842	CODETEL	7,540.96		<b>2,741,153.46</b>	11.31	2,741,142.15
2/9/13	843	RAFAEL BATISTA CASTILLO	38,000.00		<b>2,703,153.46</b>	57.00	2,703,096.46
2/9/13	844	FLOR MARIA GIL ORTIZ	42,750.00		<b>2,660,403.46</b>	64.13	2,660,339.34
2/9/13	845	SIRBANO ALBERTO PIMENTEL TEJEDA	14,250.00		<b>2,646,153.46</b>	21.38	2,646,132.09
2/9/13	846	LEEVY CRISTIAN CASTILLO OGANDO	9,500.00		<b>2,636,653.46</b>	14.25	2,636,639.21
2/9/13	847	KERBI JUNIOR OTAÑEZ VISENTE	9,500.00		<b>2,627,153.46</b>	14.25	2,627,139.21
2/9/13	848	FELIX ANTONIO BATISTA ENCARNACION	19,000.00		<b>2,608,153.46</b>	28.50	2,608,124.96
2/9/13	849	LA PARADITA DE LAS 12, SRL.	45,200.00		<b>2,562,953.46</b>	67.80	2,562,885.66
2/9/13	850	MIGUEL DE JESUS PINEDA LOPEZ	19,000.00		<b>2,543,953.46</b>	28.50	2,543,924.96
2/9/13	851	XIOMARA JOSEFINA VELAZQUEZ BURGOS	28,500.00		<b>2,515,453.46</b>	42.75	2,515,410.71
2/9/13	852	LEOVIGILDO NELIS MONTERO ROA	16,150.00		<b>2,499,303.46</b>	24.23	2,499,279.24
2/9/13	853	ROSA BETANIA CHALJUB TAVERAS	23,750.00		<b>2,475,553.46</b>	35.63	2,475,517.84
2/9/13	854	NULO	0.00		<b>2,475,553.46</b>	0.00	2,475,553.46
2/9/13	855	MAXIMO ZABALA PANIAGUA	33,250.00		<b>2,442,303.46</b>	49.88	2,442,253.59
2/9/13	856	NULO	0.00		<b>2,442,303.46</b>	0.00	2,442,303.46
2/9/13	857	CREACIONES PUBLICITARIAS ROD. ACOSTA	84,750.00		<b>2,357,553.46</b>	127.13	2,357,426.34
2/9/13	858	CANAL DE TV. A VOZ DE MARIA	23,750.00		<b>2,333,803.46</b>	35.63	2,333,767.84
2/9/13	859	PRODUCCIONES ELLA Y EL	169,500.00		<b>2,164,303.46</b>	254.25	2,164,049.21
2/9/13	860	MIGUEL MORILLO ABREU	14,250.00		<b>2,150,053.46</b>	21.38	2,150,032.09
3/9/13	861	NULO	0.00		<b>2,150,053.46</b>	0.00	2,150,053.46
3/9/13	862	NULO	0.00		<b>2,150,053.46</b>	0.00	2,150,053.46
3/9/13	863	LILLIAM OBRENYINA MENDEZ BATISTA	58,688.78		<b>2,091,364.68</b>	88.03	2,091,276.65
4/9/13	864	COLECTOR DE IMPUESTOS INTERNOS	491,855.84		<b>1,599,508.84</b>	737.78	1,598,771.06
4/9/13	865	CLARA RAMONA RUIZ FLORENTINO	15,200.00		<b>1,584,308.84</b>	22.80	1,584,286.04
4/9/13	866	RAMON ANTONIO GONZALEZ	38,000.00		<b>1,546,308.84</b>	57.00	1,546,251.84
4/9/13	867	SCARLET ALTAGRACIA GILBERT SILVERIO	9,500.00		<b>1,536,808.84</b>	14.25	1,536,794.59
4/9/13	868	REYNA YSABEL DIAZ CARELA	9,500.00		<b>1,527,308.84</b>	14.25	1,527,294.59
4/9/13	869	RAFAEL ANTONIO ALDUEY CASTILLO	9,500.00		<b>1,517,808.84</b>	14.25	1,517,794.59
4/9/13	870	GREEN TECHNOLOGY GROUP, SRL.	85,574.10		<b>1,432,234.74</b>	128.36	1,432,106.38
4/9/13	871	COLECTOR DE IMPUESTOS INTERNOS	542,613.57		<b>889,621.17</b>	813.92	888,807.25
5/9/13	872	COMUNICACIONES COLORIN, SRL.	90,400.00		<b>799,221.17</b>	135.60	799,085.57
5/9/13	873	DAJELIS ALT. RODRIGUEZ FERNANDEZ	28,500.00		<b>770,721.17</b>	42.75	770,678.42
5/9/13	874	ROSA ALCANTARA CRISOSTOMO DE J.	23,750.00		<b>746,971.17</b>	35.63	746,935.55
5/9/13	875	CENTRO AUTOMOTRIZ DURAN, SRL.	177,466.50		<b>569,504.67</b>	266.20	569,238.47
5/9/13	876	COMUNICACIONES COLORIN, SRL.	39,550.00		<b>529,954.67</b>	59.33	529,895.35
5/9/13	877	CASSANDRO FORTUNA SANCHEZ	19,000.00		<b>510,954.67</b>	28.50	510,926.17
5/9/13	878	JOSE RAFAEL LAHOZ	38,000.00		<b>472,954.67</b>	57.00	472,897.67
5/9/13	879	GR GROUP SERVICES, SRL.	94,637.50		<b>378,317.17</b>	141.96	378,175.21
5/9/13	880	FERNANDO ROMERO LEBRON	14,250.00		<b>364,067.17</b>	21.38	364,045.80
5/9/13	881	RAFAEL MENDEZ ALCANTARA	19,000.00		<b>345,067.17</b>	28.50	345,038.67
5/9/13	882	RAFAEL MARTINEZ	38,000.00		<b>307,067.17</b>	57.00	307,010.17
5/9/13	883	FELIX MANUEL MENDEZ	9,500.00		<b>297,567.17</b>	14.25	297,552.92
5/9/13	884	GUSTAVO PEREZ	14,250.00		<b>283,317.17</b>	21.38	283,295.80
5/9/13	885	LAURA PATRICIA VALDEZ MERAN	14,250.00		<b>269,067.17</b>	21.38	269,045.80
6/9/13	886	ROSA YINET DOMINGUEZ PEREZ	23,580.00		<b>245,487.17</b>	35.37	245,451.80
6/9/13	887	SERGIDA PORTES RIVERAS	20,000.00		<b>225,487.17</b>	30.00	225,457.17
10/9/13	888	SANDRA PAYANO ALCANTARA	14,250.00		<b>211,237.17</b>	21.38	211,215.80
10/9/13	889	WIND TELECOM, S. A.	10,609.56		<b>200,627.61</b>	15.91	200,611.70
12/9/13	890	LILLIAM OBRENYINA MENDEZ BATISTA	59,211.28		<b>141,416.33</b>	88.82	141,327.51
12/9/13	891	PLASTIFAR, S. A.	18,389.05		<b>123,027.28</b>	27.58	122,999.70
12/9/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>10,658,236.88</b>	<b>10,781,264.16</b>		10,781,264.16
12/9/13	892	HECTOR RAMON ZAPATA RIVAS	19,000.00		<b>10,762,264.16</b>	28.50	10,762,235.66
12/9/13	893	NOLIA MIGDALIA DEJS. MOYA MUSTAFA	23,750.00		<b>10,738,514.16</b>	35.63	10,738,478.54
12/9/13	894	KARINA ALMONTE INOA	28,500.00		<b>10,710,014.16</b>	42.75	10,709,971.41
12/9/13	895	C A C MEDIA, SRL.	158,200.00		<b>10,551,814.16</b>	237.30	10,551,576.86
12/9/13	896	JESULIN AMPARO PLATA	28,500.00		<b>10,523,314.16</b>	42.75	10,523,271.41
12/9/13	897	PUNTO CIBERNETICO, SRL.	22,600.00		<b>10,500,714.16</b>	33.90	10,500,680.26
12/9/13	898	JORGE ERNESTO RAMOS CALDERON	23,750.00		<b>10,476,964.16</b>	35.63	10,476,928.54
12/9/13	899	JUAN ENRIQUE TAVAREZ MARTE	23,750.00		<b>10,453,214.16</b>	35.63	10,453,178.54
12/9/13	900	EVELING ALTAGRACIA BELLIARD NUÑEZ	12,350.00		<b>10,440,864.16</b>	18.53	10,440,845.64
12/9/13	901	MARIO EMILIO PEREZ SANCHEZ	23,750.00		<b>10,417,114.16</b>	35.63	10,417,078.54
12/9/13	902	INVERSIONES ARCABUCO, SIRL	28,250.00		<b>10,388,864.16</b>	42.38	10,388,821.79
12/9/13	903	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		<b>10,331,864.16</b>	85.50	10,331,778.66





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12/9/13	904	CARMEN ALTAGRACIA IMBERT BRUGAL	76,000.00		<b>10,255,864.16</b>	114.00	10,255,750.16
12/9/13	905	MIGUEL RAFAEL BALBUENA FERREIRA	9,500.00		<b>10,246,364.16</b>	14.25	10,246,349.91
12/9/13	906	JENMARIP PUBLICIDAD Y EVENTOS, SRL	33,900.00		<b>10,212,464.16</b>	50.85	10,212,413.31
12/9/13	907	JENMARIP PUBLICIDAD Y EVENTOS, SRL	45,200.00		<b>10,167,264.16</b>	67.80	10,167,196.36
12/9/13	908	JL CONSULTORES, SRL.	56,500.00		<b>10,110,764.16</b>	84.75	10,110,679.41
12/9/13	909	TELESUR, EIRL	67,800.00		<b>10,042,964.16</b>	101.70	10,042,862.46
12/9/13	910	JUAN CADENA POZO	23,750.00		<b>10,019,214.16</b>	35.63	10,019,178.54
12/9/13	911	FRESA LUZ TORRES TORRES	85,500.00		<b>9,933,714.16</b>	128.25	9,933,585.91
12/9/13	912	ONANEY AMELIA MENDEZ HERASME	14,250.00		<b>9,919,464.16</b>	21.38	9,919,442.79
12/9/13	913	AZIZE MELGEN HERASME	14,250.00		<b>9,905,214.16</b>	21.38	9,905,192.79
12/9/13	914	FAUSTINA RAMONA CABRERA	28,500.00		<b>9,876,714.16</b>	42.75	9,876,671.41
12/9/13	915	GILBERTO ENCARNACION LEBRON	23,750.00		<b>9,852,964.16</b>	35.63	9,852,928.54
12/9/13	916	RUSBERT PEREZ	14,250.00		<b>9,838,714.16</b>	21.38	9,838,692.79
12/9/13	917	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		<b>9,810,214.16</b>	42.75	9,810,171.41
12/9/13	918	CONVERSANDO CON PEGGY CABRAL, C X A.	62,150.00		<b>9,748,064.16</b>	93.23	9,747,970.94
12/9/13	919	PUBLICACIONES NACIONALES, SRL.	33,900.00		<b>9,714,164.16</b>	50.85	9,714,113.31
12/9/13	920	JACUS PUBLICITARIA, EIRL	11,300.00		<b>9,702,864.16</b>	16.95	9,702,847.21
12/9/13	921	ORANGE DOMINICANA	79,737.00		<b>9,623,127.16</b>	119.61	9,623,007.55
12/9/13	922	ADN	2,400.00		<b>9,620,727.16</b>	3.60	9,620,723.56
12/9/13	923	CORP. ESTATAL DE RADIO Y TV.	28,250.00		<b>9,592,477.16</b>	42.38	9,592,434.79
12/9/13	924	SILIS, SRL.	39,550.00		<b>9,552,927.16</b>	59.33	9,552,867.84
12/9/13	925	FIDEL JOSE GUZMAN GRATERO	19,000.00		<b>9,533,927.16</b>	28.50	9,533,898.66
12/9/13	926	MOCROVISION, SRL.	90,400.00		<b>9,443,527.16</b>	135.60	9,443,391.56
12/9/13	927	DIOMARIS ALT. FRANCO PEREZ	19,000.00		<b>9,424,527.16</b>	28.50	9,424,498.66
12/9/13	928	MARIA ELENA NUÑEZ & ASOCS.	56,500.00		<b>9,368,027.16</b>	84.75	9,367,942.41
12/9/13	929	CARLOS GUZMAN GORIS	17,100.00		<b>9,350,927.16</b>	25.65	9,350,901.51
12/9/13	930	EMPRESAS RADIOFONICAS, SRL.	113,000.00		<b>9,237,927.16</b>	169.50	9,237,757.66
12/9/13	931	EMPRESAS RADIOFONICAS, SRL.	90,400.00		<b>9,147,527.16</b>	135.60	9,147,391.56
12/9/13	932	CAASD	5,854.00		<b>9,141,673.16</b>	8.78	9,141,664.38
12/9/13	933	ORANGE DOMINICANA	11,692.94		<b>9,129,980.22</b>	17.54	9,129,962.68
16/9/13	934	CARLOS ALBERTO CAMINERO SANCHEZ	38,000.00		<b>9,091,980.22</b>	57.00	9,091,923.22
16/9/13	935	HIBI RADIO AM/FM (H-102) SRL.	226,000.00		<b>8,865,980.22</b>	339.00	8,865,641.22
16/9/13	936	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	9,500.00		<b>8,856,480.22</b>	14.25	8,856,465.97
16/9/13	937	EDUARDO JOSE QUINCOES MEDINA	14,859.60		<b>8,841,620.62</b>	22.29	8,841,598.33
16/9/13	938	NUÑEZ RAMIREZ, C. POR A.	56,500.00		<b>8,785,120.62</b>	84.75	8,785,035.87
16/9/13	939	ADRIA ARTENIA ACOSTA GUILLEN	9,500.00		<b>8,775,620.62</b>	14.25	8,775,606.37
16/9/13	940	NULO	0.00		<b>8,775,620.62</b>	0.00	8,775,620.62
16/9/13	941	NULO	0.00		<b>8,775,620.62</b>	0.00	8,775,620.62
16/9/13	942	MANUEL JOSE R. ESPINOSA ROSARIO	28,500.00		<b>8,747,120.62</b>	42.75	8,747,077.87
16/9/13	943	SANTA CESARINA SOTO DEL JESUS	14,250.00		<b>8,732,870.62</b>	21.38	8,732,849.25
16/9/13	944	ANGEL ANDRES MATEO ESPINAL MARTINEZ	19,000.00		<b>8,713,870.62</b>	28.50	8,713,842.12
16/9/13	945	RAFAEL REYES JEREZ	38,000.00		<b>8,675,870.62</b>	57.00	8,675,813.62
16/9/13	946	SARA DANIELA NOLASCO GUZMAN	23,750.00		<b>8,652,120.62</b>	35.63	8,652,085.00
16/9/13	947	ANA MARIA ADELAIDA HERNANDEZ T.	47,500.00		<b>8,604,620.62</b>	71.25	8,604,549.37
16/9/13	948	EDITORIA LISTIN DIARIO, C. POR A.	94,377.60		<b>8,510,243.02</b>	141.57	8,510,101.45
16/9/13	949	BENGOA ARANGUIZ MEDIOS INFORMATIVOS	33,900.00		<b>8,476,343.02</b>	50.85	8,476,292.17
16/9/13	950	DAVID RUIZ PEREZ	14,250.00		<b>8,462,093.02</b>	21.38	8,462,071.65
16/9/13	951	OMNIMEDIA, S. A.	94,987.80		<b>8,367,105.22</b>	142.48	8,366,962.74
16/9/13	952	RAFAEL TOMAS MOLINA	14,250.00		<b>8,352,855.22</b>	21.38	8,352,833.85
16/9/13	953	ISABEL DIAZ RAMIREZ	11,400.00		<b>8,341,455.22</b>	17.10	8,341,438.12
16/9/13	954	JOSE ADAN BODDEN GARCIA	14,250.00		<b>8,327,205.22</b>	21.38	8,327,183.85
16/9/13	955	HECTOR RAMON RODRIGUEZ HERNANDEZ	9,500.00		<b>8,317,705.22</b>	14.25	8,317,690.97
16/9/13	956	CABA PRODUCTIONS, SRL.	22,600.00		<b>8,295,105.22</b>	33.90	8,295,071.32
16/9/13	957	ANDRES DIAZ CASTILLO	9,500.00		<b>8,285,605.22</b>	14.25	8,285,590.97
16/9/13	958	NOEL DE JESUS ORTEGA DE JESUS	7,600.00		<b>8,278,005.22</b>	11.40	8,277,993.82
16/9/13	959	FLORENTINO PEÑA REGALADO	9,500.00		<b>8,268,505.22</b>	14.25	8,268,490.97
16/9/13	960	BIENVENIDO PORTALATIN DE AZA	9,500.00		<b>8,259,005.22</b>	14.25	8,258,990.97
16/9/13	961	JOSE MARIA PANTALEON BUJOSA MIESES	28,500.00		<b>8,230,505.22</b>	42.75	8,230,462.47
16/9/13	962	MIGUEL ANTONIO VILORIO	9,500.00		<b>8,221,005.22</b>	14.25	8,220,990.97
16/9/13	963	MIGUEL EDUARDO TAVERAS BEJARAN	14,250.00		<b>8,206,755.22</b>	21.38	8,206,733.85
16/9/13	964	JOSE RAFAEL ESTEVEZ	14,250.00		<b>8,192,505.22</b>	21.38	8,192,483.85
16/9/13	965	ANTONIO ESPIRITU OZORIA	9,500.00		<b>8,183,005.22</b>	14.25	8,182,990.97
16/9/13	966	JUAN SILVESTRE PEGUERO	9,500.00		<b>8,173,505.22</b>	14.25	8,173,490.97
16/9/13	967	FRANCISCO RAMIREZ SANTANA	19,000.00		<b>8,154,505.22</b>	28.50	8,154,476.72
16/9/13	968	HENRY GIL VARGAS	14,250.00		<b>8,140,255.22</b>	21.38	8,140,233.85
16/9/13	969	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		<b>8,130,755.22</b>	14.25	8,130,740.97
16/9/13	970	ALFONSO MARIA ACEVEDO MOREL	14,250.00		<b>8,116,505.22</b>	21.38	8,116,483.85
16/9/13	971	MELVI IGNACIO TORIBIO GONZALEZ	9,500.00		<b>8,107,005.22</b>	14.25	8,106,990.97
16/9/13	972	JUAN DE DIOS LUCIANO LIBERATO	12,350.00		<b>8,094,655.22</b>	18.53	8,094,636.70
16/9/13	973	CESAR AUGUSTO MONTESINO	19,000.00		<b>8,075,655.22</b>	28.50	8,075,626.72
16/9/13	974	ELECTO PAULINO SOSA	14,250.00		<b>8,061,405.22</b>	21.38	8,061,383.85
16/9/13	975	ALFONSO CRISOSTOMO VASQUEZ	33,250.00		<b>8,028,155.22</b>	49.88	8,028,105.35
16/9/13	976	MARITZA ALTAGRACIA CORDERO HIDALGO	14,250.00		<b>8,013,905.22</b>	21.38	8,013,883.85
16/9/13	977	JOSE BONAGER CROUSSETT RODRIGUEZ	7,600.00		<b>8,006,305.22</b>	11.40	8,006,293.82
16/9/13	978	CLAUDIO RAMIREZ	8,550.00		<b>7,997,755.22</b>	12.83	7,997,742.40
16/9/13	979	ALEXANDER HERRERA RAMIREZ	8,550.00		<b>7,989,205.22</b>	12.83	7,989,192.40



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## Dirección General de Comunicación

DICOM

16/9/13	980	PABLO JOSE CAONABO DE JESUS	8,550.00		<b>7,980,655.22</b>	12.83	7,980,642.40
17/9/13	981	JESUS FERNANDO DIAZ VELOZ	8,550.00		<b>7,972,105.22</b>	12.83	7,972,092.40
17/9/13	982	DANILO GUTIERREZ DE LA ROSA	8,550.00		<b>7,963,555.22</b>	12.83	7,963,542.40
17/9/13	983	RAMON BIENVENIDO GRULLON CORDERO	8,550.00		<b>7,955,005.22</b>	12.83	7,954,992.40
17/9/13	984	LIDIA MARIA PEÑA FRANCISCO	19,000.00		<b>7,936,005.22</b>	28.50	7,935,976.72
17/9/13	985	PRODUCCIONES BELGICA SUAREZ, SRL.	169,500.00		<b>7,766,505.22</b>	254.25	7,766,250.97
17/9/13	986	COMUNICACIONES PEREZTROIKA, SRL.	16,950.00		<b>7,749,555.22</b>	25.43	7,749,529.80
17/9/13	987	COMUNICACIONES PEREZTROIKA, SRL.	28,250.00		<b>7,721,305.22</b>	42.38	7,721,262.85
17/9/13	988	ROSA ADELA GARCIA MORALES	15,200.00		<b>7,706,105.22</b>	22.80	7,706,082.42
17/9/13	989	DORCA ELIXA CASTILLO EUGENIO	42,750.00		<b>7,663,355.22</b>	64.13	7,663,291.10
17/9/13	990	SERVICIOS INFORMATIVOS NAC. NOTICIAS SIN	113,000.00		<b>7,550,355.22</b>	169.50	7,550,185.72
17/9/13	991	MARIA CRISTINA GONZALEZ VARGAS	19,000.00		<b>7,531,355.22</b>	28.50	7,531,326.72
17/9/13	992	MARGARITA BIERD VICIOSO	19,000.00		<b>7,512,355.22</b>	28.50	7,512,326.72
17/9/13	993	HECTOR ARGELIS RODRIGUEZ FRIAS	14,250.00		<b>7,498,105.22</b>	21.38	7,498,083.85
17/9/13	994	ALCADIO ALQUIMEDES GALAN DURAN	9,500.00		<b>7,488,605.22</b>	14.25	7,488,590.97
17/9/13	995	JOAQUIN VICENTE BAEZ JIMENEZ	15,200.00		<b>7,473,405.22</b>	22.80	7,473,382.42
17/9/13	996	ENRIQUE DE LA PAZ ALVAREZ	9,500.00		<b>7,463,905.22</b>	14.25	7,463,890.97
17/9/13	997	LUIS ROBERTO PEREZ	14,250.00		<b>7,449,655.22</b>	21.38	7,449,633.85
17/9/13	998	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	19,000.00		<b>7,430,655.22</b>	28.50	7,430,626.72
17/9/13	999	JULIO CESAR PEREYRA MONTAS	19,000.00		<b>7,411,655.22</b>	28.50	7,411,626.72
17/9/13	1000	REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		<b>7,368,905.22</b>	64.13	7,368,841.10
17/9/13	1001	RAFAEL ANTONIO FERNANDEZ PINA	14,250.00		<b>7,354,655.22</b>	21.38	7,354,633.85
17/9/13	1002	JUAN CARLOS MEDINA ENCARNACION	9,500.00		<b>7,345,155.22</b>	14.25	7,345,140.97
17/9/13	1003	REYNALDO JOSE ESTEVES ESPINAL	14,250.00		<b>7,330,905.22</b>	21.38	7,330,883.85
17/9/13	1004	JOSE PANTALEON MARIA ARIAS	23,750.00		<b>7,307,155.22</b>	35.63	7,307,119.60
17/9/13	1005	ELVIN JOVANNY ARIAS ROMERO	14,250.00		<b>7,292,905.22</b>	21.38	7,292,883.85
17/9/13	1006	POWER PLACE DOMINICANA, SRL.	22,993.22		<b>7,269,912.00</b>	34.49	7,269,877.51
17/9/13	1007	DIOMEDES ERNESTO CARVAJAL BATISTA	19,000.00		<b>7,250,912.00</b>	28.50	7,250,883.50
17/9/13	1008	HERIBERTO MONTERO ENCARNACION	9,500.00		<b>7,241,412.00</b>	14.25	7,241,397.75
17/9/13	1009	EMILIO PEREZ	33,250.00		<b>7,208,162.00</b>	49.88	7,208,112.13
17/9/13	1010	ANGEL CUSTODIO MENDEZ GUTIERREZ	15,200.00		<b>7,192,962.00</b>	22.80	7,192,939.20
17/9/13	1011	JOSE ULVANO PEREZ ROJAS	14,250.00		<b>7,178,712.00</b>	21.38	7,178,690.63
17/9/13	1012	CADENA DE NOTICIAS TELEVISION, S. A.	45,200.00		<b>7,133,512.00</b>	67.80	7,133,444.20
17/9/13	1013	JOEL DE LA CRUZ PEREZ	14,250.00		<b>7,119,262.00</b>	21.38	7,119,240.63
17/9/13	1014	HECTOR FERRER VASQUEZ	14,250.00		<b>7,105,012.00</b>	21.38	7,104,990.63
17/9/13	1015	DOMINGO OZUNA FORTUNATO	14,250.00		<b>7,090,762.00</b>	21.38	7,090,740.63
17/9/13	1016	NEW PLANET MARKETING AND EVENTS, SRL.	113,000.00		<b>6,977,762.00</b>	169.50	6,977,592.50
17/9/13	1017	OCTAVIO FRANCISCO SANTOS TAVAREZ	19,000.00		<b>6,958,762.00</b>	28.50	6,958,733.50
17/9/13	1018	JUSTINA GERMANIA TEJADA HICIANO	9,500.00		<b>6,949,262.00</b>	14.25	6,949,247.75
17/9/13	1019	SAN MARTIN DE PORRES MEDINA ACOSTA	19,000.00		<b>6,930,262.00</b>	28.50	6,930,233.50
17/9/13	1020	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00		<b>6,916,012.00</b>	21.38	6,915,990.63
17/9/13	1021	FELIX MANUEL TENA PEÑA	28,500.00		<b>6,887,512.00</b>	42.75	6,887,469.25
17/9/13	1022	VIDAL VALENTIN ABREU	23,750.00		<b>6,863,762.00</b>	35.63	6,863,726.38
17/9/13	1023	LUIS OMAR UREÑA BAEZ	9,500.00		<b>6,854,262.00</b>	14.25	6,854,247.75
17/9/13	1024	RADELINA RAMONA GUZMAN HERRERA	9,500.00		<b>6,844,762.00</b>	14.25	6,844,747.75
17/9/13	1025	RUDECINDO SIMEON CASTILLO MONTERO	11,400.00		<b>6,833,362.00</b>	17.10	6,833,344.90
17/9/13	1026	TELEANTILLAS, SAS	56,500.00		<b>6,776,862.00</b>	84.75	6,776,777.25
17/9/13	1027	MEDIMAGE COM MEDIOS IMAGEN Y COM.	16,950.00		<b>6,759,912.00</b>	25.43	6,759,886.58
17/9/13	1028	HECTOR BIENVENIDO DE LA CRUZ BERROA	9,500.00		<b>6,750,412.00</b>	14.25	6,750,397.75
17/9/13	1029	FRANCISCO PORTES BAUTISTA	12,350.00		<b>6,738,062.00</b>	18.53	6,738,043.48
17/9/13	1030	TELEANTILLAS, SAS	90,400.00		<b>6,647,662.00</b>	135.60	6,647,526.40
17/9/13	1031	ANETTE HAYDEE QUIÑONES TAVERAS	9,500.00		<b>6,638,162.00</b>	14.25	6,638,147.75
17/9/13	1032	JUAN FRANCISCO MOREL MOLINA	9,500.00		<b>6,628,662.00</b>	14.25	6,628,647.75
17/9/13	1033	CADENA DE NOTICIAS TELEVISION, S. A.	39,550.00		<b>6,589,112.00</b>	59.33	6,589,052.68
17/9/13	1034	RAUL MELENDEZ	9,500.00		<b>6,579,612.00</b>	14.25	6,579,597.75
17/9/13	1035	RAMON MINAYA MENDOZA	9,500.00		<b>6,570,112.00</b>	14.25	6,570,097.75
17/9/13	1036	SONMER GUILIAN GARCIA CUEVAS	5,700.00		<b>6,564,412.00</b>	8.55	6,564,403.45
17/9/13	1037	TELEANTILLAS, SAS	33,900.00		<b>6,530,512.00</b>	50.85	6,530,461.15
17/9/13	1038	FRANCISCO DIAZ FERNANDEZ	9,500.00		<b>6,521,012.00</b>	14.25	6,520,997.75
17/9/13	1039	FRANCIA MARIBEL PION PUELLO	9,500.00		<b>6,511,512.00</b>	14.25	6,511,497.75
17/9/13	1040	PERFECTO CONSTANTINO MARTINEZ CRUZ	14,250.00		<b>6,497,262.00</b>	21.38	6,497,240.63
17/9/13	1041	YESENIA TORIBIO TAVAREZ	14,250.00		<b>6,483,012.00</b>	21.38	6,482,990.63
17/9/13	1042	LUIS PIMENTEL LEONARDO	11,400.00		<b>6,471,612.00</b>	17.10	6,471,594.90
18/9/13	1043	TALLER DIGITAL, SRL.	28,250.00		<b>6,443,362.00</b>	42.38	6,443,319.63
18/9/13	1044	MARELES ESMERALDA CASTILLO AÑAZCO	9,500.00		<b>6,433,862.00</b>	14.25	6,433,847.75
18/9/13	1045	OSCAR YVAN PEÑA BAEZ	14,250.00		<b>6,419,612.00</b>	21.38	6,419,590.63
18/9/13	1046	JUAN FRANCISCO DE LA CRUZ RODRIGUEZ	9,500.00		<b>6,410,112.00</b>	14.25	6,410,097.75
18/9/13	1047	JOSE RAMON TAVAREZ LIRIANO	7,600.00		<b>6,402,512.00</b>	11.40	6,402,500.60
18/9/13	1048	ANIBAL JULIO ACOSTA VELAZQUEZ	15,200.00		<b>6,387,312.00</b>	22.80	6,387,289.20
18/9/13	1049	ALFREDO ANTONIO ACOSTA MORA	7,600.00		<b>6,379,712.00</b>	11.40	6,379,700.60
18/9/13	1050	HIPOLITO ROMERO	14,250.00		<b>6,365,462.00</b>	21.38	6,365,440.63
18/9/13	1051	MANUEL GUILLERMO MEJIA	7,600.00		<b>6,357,862.00</b>	11.40	6,357,850.60
18/9/13	1052	FELIX ANTONIO GUERRERO MEJIA	14,250.00		<b>6,343,612.00</b>	21.38	6,343,590.63
18/9/13	1053	VICTOR FELIPE LEMOINE CABREJA	9,500.00		<b>6,334,112.00</b>	14.25	6,334,097.75
18/9/13	1054	FRANCISCA RUDY DIAZ FELIX	9,500.00		<b>6,324,612.00</b>	14.25	6,324,597.75
18/9/13	1055	UNIDAD DE VIAJES OFICIALES	67,740.96		<b>6,256,871.04</b>	101.61	6,256,769.43



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## Dirección General de Comunicación

DICOM

18/9/13	1056	RAMON ARLENIS LUNA SOTO	14,250.00	6,242,621.04	21.38	6,242,599.67
18/9/13	1057	KELVIN LUIS BATHER MELO	14,250.00	6,228,371.04	21.38	6,228,349.67
18/9/13	1058	ANGEL NOUEL ENCARNACION	9,500.00	6,218,871.04	14.25	6,218,856.79
18/9/13	1059	HECTOR ULISES ALCANTARA MARTINEZ	14,250.00	6,204,621.04	21.38	6,204,599.67
18/9/13	1060	RAMON FULGENCIO VALDEZ	14,250.00	6,190,371.04	21.38	6,190,349.67
18/9/13	1061	JUAN EMILIO REYES MUÑOZ	15,200.00	6,175,171.04	22.80	6,175,148.24
18/9/13	1062	JOEL CUEVAS MORENO	14,250.00	6,160,921.04	21.38	6,160,899.67
18/9/13	1063	LUIS RAFAEL GUTIERREZ PANTALEON	14,250.00	6,146,671.04	21.38	6,146,649.67
18/9/13	1064	REYNA YSABEL DIAZ CARELA	9,500.00	6,137,171.04	14.25	6,137,156.79
18/9/13	1065	JOSE ALTAGRACIA FLORES DE LA ROSA	14,250.00	6,122,921.04	21.38	6,122,899.67
18/9/13	1066	SALVADOR YOVANNY REYES SUAREZ	19,000.00	6,103,921.04	28.50	6,103,892.54
18/9/13	1067	CARLOS MIGUEL RODRIGUEZ	28,500.00	6,075,421.04	42.75	6,075,378.29
18/9/13	1068	JOANDY MANUEL MARTIN RAYMER	8,550.00	6,066,871.04	12.83	6,066,858.22
18/9/13	1069	YULY MERCEDES GOMEZ DEL ROSARIO	14,250.00	6,052,621.04	21.38	6,052,599.67
18/9/13	1070	SOLANYI BERROA	9,500.00	6,043,121.04	14.25	6,043,106.79
18/9/13	1071	VICTOR DE JESUS HILARIO DURAN	66,500.00	5,976,621.04	99.75	5,976,521.29
18/9/13	1072	ELVYS YVAN GUZMAN MENA	14,250.00	5,962,371.04	21.38	5,962,349.67
18/9/13	1073	EDUARDO GENARO CASTELLANOS PERALTA	14,250.00	5,948,121.04	21.38	5,948,099.67
18/9/13	1074	LUCAS POLANCO SILVERIO	8,550.00	5,939,571.04	12.83	5,939,558.22
19/9/13	1075	VANTROI WILLIAMS DE PEÑA	14,250.00	5,925,321.04	21.38	5,925,299.67
19/9/13	1076	JOSE MANUEL BAEZ MACEO	14,250.00	5,911,071.04	21.38	5,911,049.67
19/9/13	1077	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00	5,887,321.04	35.63	5,887,285.42
19/9/13	1078	JOSELYN PIMENTEL MENDEZ	9,500.00	5,877,821.04	14.25	5,877,806.79
19/9/13	1079	TOMAS ALMONTE MARMOLEJOS	14,250.00	5,863,571.04	21.38	5,863,549.67
19/9/13	1080	JORGE DAVID MEJIA PIMENTEL	9,500.00	5,854,071.04	14.25	5,854,056.79
19/9/13	1081	MANUEL ANTONIO CESAR ORTEGA	9,500.00	5,844,571.04	14.25	5,844,556.79
19/9/13	1082	ORLANDO ANTONIO MOYA JIMENEZ	9,500.00	5,835,071.04	14.25	5,835,056.79
19/9/13	1083	DOMINGO DE JESUS NICODEMO PIMENTEL	11,400.00	5,823,671.04	17.10	5,823,653.94
19/9/13	1084	LEONARDO ALBERTO SILVESTRE	4,750.00	5,818,921.04	7.13	5,818,913.92
19/9/13	1085	SUPLIDORA MJD, SRL.	144,640.00	5,674,281.04	216.96	5,674,064.08
19/9/13	1086	ANA GABRIELA VILLA DIVERGE	14,250.00	5,660,031.04	21.38	5,660,009.67
19/9/13	1087	NULO	0.00	5,660,031.04	0.00	5,660,031.04
19/9/13	1088	FELIX MANUEL RAFAEL SORIANO	33,250.00	5,626,781.04	49.88	5,626,731.17
19/9/13	1089	PROCESO, SRL.	101,700.00	5,525,081.04	152.55	5,524,928.49
19/9/13	1090	JOSE MANUEL ADAMES SANCHEZ	19,000.00	5,506,081.04	28.50	5,506,052.54
19/9/13	1091	MARCELINO MARCOS FULGENCIO SANTANA	9,500.00	5,496,581.04	14.25	5,496,566.79
19/9/13	1092	JESUS ANTONIO PICHARDO PANTALEON	14,250.00	5,482,331.04	21.38	5,482,309.67
19/9/13	1093	RADIO 23, SRL.	22,600.00	5,459,731.04	33.90	5,459,697.14
19/9/13	1094	FAUSTINO RESTITUYO PEÑA	14,250.00	5,445,481.04	21.38	5,445,459.67
19/9/13	1095	FRANCIS LEINIS TEJADA HIDALGO DE JIMENEZ	9,500.00	5,435,981.04	14.25	5,435,966.79
19/9/13	1096	CESAREO ANTONIO GOMEZ PEÑA	14,250.00	5,421,731.04	21.38	5,421,709.67
19/9/13	1097	RAMON DE JESUS MERCADO GARCIA	9,500.00	5,412,231.04	14.25	5,412,216.79
19/9/13	1098	NULO	0.00	5,412,231.04	0.00	5,412,231.04
19/9/13	1099	COMUNICACIONES O & D, SRL.	56,500.00	5,355,731.04	84.75	5,355,646.29
19/9/13	1100	CAROLINA EMPERATRIZ HIDALGO RODRIGUEZ	11,400.00	5,344,331.04	17.10	5,344,313.94
19/9/13	1101	PUBLIMISCEL, SRL.	33,900.00	5,310,431.04	50.85	5,310,380.19
20/9/13	1102	NULO	0.00	5,310,431.04	0.00	5,310,431.04
20/9/13	1103	JULIO JOSE HIDALGO NUÑEZ	9,500.00	5,300,931.04	14.25	5,300,916.79
20/9/13	1104	MAXIMO ENRIQUE BETANCES OTENVARDE	80,750.00	5,220,181.04	121.13	5,220,059.92
20/9/13	1105	LUIS RAFAEL GONZALEZ	9,500.00	5,210,681.04	14.25	5,210,666.79
20/9/13	1106	ODL SERVICES DOMINICANA, S. A.	272,749.47	4,937,931.57	409.12	4,937,522.45
20/9/13	1107	RAMON ANTONIO SALCEDO SOTO	9,500.00	4,928,431.57	14.25	4,928,417.32
20/9/13	1108	GEISHA CHARINA A. CARVAJAR TERRERO	28,500.00	4,899,931.57	42.75	4,899,888.82
20/9/13	1109	CARLOS ANTONIO CORPORAN REYNOSO	19,000.00	4,880,931.57	28.50	4,880,903.07
20/9/13	1110	SANDRA AMPARO PADILLA	9,500.00	4,871,431.57	14.25	4,871,417.32
20/9/13	1111	FABIO BOLIVAR HERNANDEZ VASQUEZ	14,250.00	4,857,181.57	21.38	4,857,160.20
20/9/13	1112	JOSE ALFREDO ESPINAL	14,250.00	4,842,931.57	21.38	4,842,910.20
20/9/13	1113	EDITORIA ACENTO, SRL.	47,460.00	4,795,471.57	71.19	4,795,400.38
20/9/13	1114	NULO	0.00	4,795,471.57	0.00	4,795,471.57
20/9/13	1115	ADUARD FARID KURY BASY	19,000.00	4,776,471.57	28.50	4,776,443.07
20/9/13	1116	NECIDO URBAEZ URBAEZ	14,250.00	4,762,221.57	21.38	4,762,200.20
20/9/13	1117	AL DETALLES, SRL.	56,500.00	4,705,721.57	84.75	4,705,636.82
20/9/13	1118	MARTIRE PEREZ DE LOS SANTOS	14,250.00	4,691,471.57	21.38	4,691,450.20
20/9/13	1119	CASTULO ANTONIO CASTILLO PUJOLS	9,500.00	4,681,971.57	14.25	4,681,957.32
20/9/13	1120	ODARYS EMMANUEL BATISTA MERCEDES	14,250.00	4,667,721.57	21.38	4,667,700.20
20/9/13	1121	TRICOM, S. A.	6,550.00	4,661,171.57	9.83	4,661,161.75
20/9/13	1122	RAMON HIGINIO REGALADO SUAZO	9,500.00	4,651,671.57	14.25	4,651,657.32
20/9/13	1123	LUIS ERNESTO HERNANDEZ	19,000.00	4,632,671.57	28.50	4,632,643.07
20/9/13	1124	RAFAEL ARIDIO HIDALGO GONZALEZ	7,600.00	4,625,071.57	11.40	4,625,060.17
20/9/13	1125	COMUNICACIONES EL GUARDIAN, C. POR A.	90,400.00	4,534,671.57	135.60	4,534,535.97
20/9/13	1126	ABRAHAN ARISTIDES VICTORIA GELABERT	23,750.00	4,510,921.57	35.63	4,510,885.95
20/9/13	1127	JUAN ALCIDES ACOSTA REYES	9,500.00	4,501,421.57	14.25	4,501,407.32
23/9/13	1128	HIGINIO LEONEL DE JESUS TAVAREZ TEJERA	16,150.00	4,485,271.57	24.23	4,485,247.35
23/9/13	1129	LUISA MARLENY RAMIREZ MORETA	9,500.00	4,475,771.57	14.25	4,475,757.32
23/9/13	1130	JOSE MANUEL GUTIERREZ PANTALEON	14,250.00	4,461,521.57	21.38	4,461,500.20
23/9/13	1131	RAUL ANTONIO MORENO CARDENA	7,600.00	4,453,921.57	11.40	4,453,910.17



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## Dirección General de Comunicación

DICOM

23/9/13	1132	ROMULO SANTIAGO BRETON RONDON	14,250.00		<b>4,439,671.57</b>	21.38	4,439,650.20
23/9/13	1133	JOSE ANTONIO PAULINO GRULLON	14,250.00		<b>4,425,421.57</b>	21.38	4,425,400.20
23/9/13	1134	MANUEL ENRIQUE BRITO MARTINEZ	38,000.00		<b>4,387,421.57</b>	57.00	4,387,364.57
23/9/13	1135	EDDY ANTONIO ESCOTO GOMEZ	23,750.00		<b>4,363,671.57</b>	35.63	4,363,635.95
23/9/13	1136	FIRO SALNELIS MEJIA MARTE	14,250.00		<b>4,349,421.57</b>	21.38	4,349,400.20
23/9/13	1137	EDITORIA EL NUEVO DIARIO, S. A.	58,822.26		<b>4,290,599.31</b>	88.23	4,290,511.08
23/9/13	1138	DOMINGO PASCUAL GUZMAN LOPEZ	14,250.00		<b>4,276,349.31</b>	21.38	4,276,327.94
23/9/13	1139	ENMANUEL SOLANO MARTINEZ	19,000.00		<b>4,257,349.31</b>	28.50	4,257,320.81
23/9/13	1140	PABLO ANDINO JOSE MARTE	15,200.00		<b>4,242,149.31</b>	22.80	4,242,126.51
23/9/13	1141	WILSON ANTONIO GOMEZ GARCIA	14,250.00		<b>4,227,899.31</b>	21.38	4,227,877.94
23/9/13	1142	WELLINGTON MINYETY	9,500.00		<b>4,218,399.31</b>	14.25	4,218,385.06
23/9/13	1143	ALCIBIADES SEVERINO DEL BOY	14,250.00		<b>4,204,149.31</b>	21.38	4,204,127.94
23/9/13	1144	WASCAR JOBERNOLI MARTINEZ REYES	14,250.00		<b>4,189,899.31</b>	21.38	4,189,877.94
23/9/13	1145	MAXIMO AUGUSTO MANCEBO MATOS	19,000.00		<b>4,170,899.31</b>	28.50	4,170,870.81
23/9/13	1146	JUAN JOSE MORROBEL SANDOVAL	9,500.00		<b>4,161,399.31</b>	14.25	4,161,385.06
23/9/13	1147	RADIO CADENA COMERCIAL	22,600.00		<b>4,138,799.31</b>	33.90	4,138,765.41
23/9/13	1148	JULIO CESAR VEGA PÉGUERO	14,250.00		<b>4,124,549.31</b>	21.38	4,124,527.94
23/9/13	1149	JOSE EUGENIO BEATO ROSARIO	19,000.00		<b>4,105,549.31</b>	28.50	4,105,520.81
23/9/13	1150	PUBLICACIONES AHORA, S.A.S.	33,900.00		<b>4,071,649.31</b>	50.85	4,071,598.46
23/9/13	1151	JOSE ODALIS PAYANO PAYANO	9,500.00		<b>4,062,149.31</b>	14.25	4,062,135.06
23/9/13	1152	HECTOR JUAN BOSCO GUERRERO CASTRO	149,043.83		<b>3,913,105.48</b>	223.57	3,912,881.91
23/9/13	1153	FAUSTA ALTAGRACIA ADAMES	9,500.00		<b>3,903,605.48</b>	14.25	3,903,591.23
23/9/13	1154	NULO	0.00		<b>3,903,605.48</b>	0.00	3,903,605.48
1/3/03	1155	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	16,815.00		<b>3,886,790.48</b>	25.22	3,886,765.26
23/9/13	1156	CADENA DE NOTICIAS TELEVISION, S. A.	113,000.00		<b>3,773,790.48</b>	169.50	3,773,620.98
23/9/13	1157	ARELIS ALTAGRACIA DOMINGUEZ VIDAL	14,250.00		<b>3,759,540.48</b>	21.38	3,759,519.11
23/9/13	1158	FREDYS CAONABO MARIÑEZ ESTEPAN	14,250.00		<b>3,745,290.48</b>	21.38	3,745,269.11
23/9/13	1159	EBELIZA JAQUEZ REYES	14,250.00		<b>3,731,040.48</b>	21.38	3,731,019.11
25/9/13	1160	OMEGA TECH, S. A.	383,703.28		<b>3,347,337.20</b>	575.55	3,346,761.65
25/9/13	1161	RUBEN DARIO TEJEDA PEÑA	19,000.00		<b>3,328,337.20</b>	28.50	3,328,308.70
25/9/13	1162	REPUESTOS DE JESUS, SRL.	7,169.85		<b>3,321,167.35</b>	10.75	3,321,156.60
25/9/13	1163	PRODUCTIVE BUSINESS SOLUTIONS DOM.	18,672.41		<b>3,302,494.94</b>	28.01	3,302,466.93
25/9/13	1164	CARLOS JOSE LUNA GAUTREAUX	210,291.85		<b>3,092,203.09</b>	315.44	3,091,887.65
25/9/13	1165	GBN COMUNICACIÓN E IMAGEN, S.A.	3,158.35		<b>3,089,044.74</b>	4.74	3,089,040.00
25/9/13	1166	NOTICIAS AL MONMENTO, SRL.	33,900.00		<b>3,055,144.74</b>	50.85	3,055,093.89
25/9/13	1167	CONVESTA, SRL.	67,800.00		<b>2,987,344.74</b>	101.70	2,987,243.04
26/9/13	1168	CENTRO AUTOMOTRIZ DURAN, SRL.	122,893.15		<b>2,864,451.59</b>	184.34	2,864,267.25
26/9/13	1169	REFRICARRO E&M, SRL.	2,825.00		<b>2,861,626.59</b>	4.24	2,861,622.35
26/9/13	1170	D' COLORES TOLDOS, SRL.	23,052.00		<b>2,838,574.59</b>	34.58	2,838,540.01
26/9/13	1171	GTG INDUSTRIAL, S. A.	67,924.01		<b>2,770,650.58</b>	101.89	2,770,548.69
26/9/13	1172	JOSE ANTONIO HERNANDEZ GOMEZ	9,500.00		<b>2,761,150.58</b>	14.25	2,761,136.33
26/9/13	1173	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		<b>2,723,150.58</b>	57.00	2,723,093.58
26/9/13	1174	FRANCISCO RAMON INFANTE PEÑA	50,000.00		<b>2,673,150.58</b>	75.00	2,673,075.58
26/9/13	1175	DAURY ALBERTO REYES CUSTODIO	15,200.00		<b>2,657,950.58</b>	22.80	2,657,927.78
30/9/13		<b>CARGOS BANCARIOS</b>	<b>13,623.35</b>		<b>2,644,327.23</b>		2,644,327.23

<b>TOTAL</b>	<b>11,648,655.79</b>
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