



Dirección General de Comunicación
DICOM

**DIRECCION GENERAL DE COMUNICACIÓN
EXTRAORDINARIA
DICIEMBRE. 2013**

FECHAS	CHEQUES	BENEFICIARIO	MONTO	DEPOSITOS	BALANCE	IMPUESTOS	BALANCE FINAL
2/12/13	44	PRODUCCIONES BELGICA SUAREZ, SRL.	508,500.00		21,188,986.51	762.75	21,188,223.76
2/12/13	45	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	67,800.00		21,121,186.51	101.70	21,121,084.81
2/12/13	46	CONVERSANDO CON PEGGY CABRAL	124,300.00		20,996,886.51	186.45	20,996,700.06
2/12/13	47	EDITORIA EL NUEVO DIARIO, S. A.	58,822.26		20,938,064.25	88.23	20,937,976.02
2/12/13	48	EMPRESAS RADIOFONICAS, SRL.	226,000.00		20,712,064.25	339.00	20,711,725.25
2/12/13	49	TELEANTILLAS, SAS	56,500.00		20,655,564.25	84.75	20,655,479.50
2/12/13	50	TITULARES RM.COM, EIRL	22,600.00		20,632,964.25	33.90	20,632,930.35
2/12/13	51	HIBI RADIO AM Y FM (H-102), SRL.	226,000.00		20,406,964.25	339.00	20,406,625.25
2/12/13	52	MARIA ELENA NUÑEZ & ASOCIADOS, SRL.	56,500.00		20,350,464.25	84.75	20,350,379.50
2/12/13	53	TELEANTILLAS, SAS	90,400.00		20,260,064.25	135.60	20,259,928.65
2/12/13	54	COMUNICACIONES O Y D. SRL.	113,000.00		20,147,064.25	169.50	20,146,894.75
2/12/13	55	PRODUCCIONES ELLA Y EL, SRL.	169,500.00		19,977,564.25	254.25	19,977,310.00
2/12/13	56	EMPRESAS RADIOFONICAS, SRL.	180,800.00		19,796,764.25	271.20	19,796,493.05
2/12/13	57	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00		19,782,514.25	21.38	19,782,492.88
2/12/13	58	RAFAEL REYES JEREZ	76,000.00		19,706,514.25	114.00	19,706,400.25
2/12/13	59	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00		19,668,514.25	57.00	19,668,457.25
2/12/13	60	ADUAR FARID KURY BASY	38,000.00		19,630,514.25	57.00	19,630,457.25
2/12/13	61	CESAR AUGUSTO MONTESINO	38,000.00		19,592,514.25	57.00	19,592,457.25
2/12/13	62	EMILIO PEREZ	66,500.00		19,526,014.25	99.75	19,525,914.50
2/12/13	63	FIDEL JOSE GUZMAN GRATERO	95,000.00		19,431,014.25	142.50	19,430,871.75
2/12/13	64	JUAN FRANCISCO DE LA CRUZ RODRIGUEZ	19,000.00		19,412,014.25	28.50	19,411,985.75
4/12/13	65	HENRY GIL VARGAS	28,500.00		19,383,514.25	42.75	19,383,471.50
4/12/13	66	JOSE ULVANO PEREZ ROJAS	28,500.00		19,355,014.25	42.75	19,354,971.50
4/12/13	67	XIOMARA JOSEFINA VELAZQUEZ BURGOS	28,500.00		19,326,514.25	42.75	19,326,471.50
4/12/13	68	EDDY ANTONIO ESCOTO GOMEZ	47,500.00		19,279,014.25	71.25	19,278,943.00
4/12/13	69	FRESA LUZ TORRES TORRES	85,500.00		19,193,514.25	128.25	19,193,386.00
4/12/13	70	VIDAL VALENTIN ABREU	23,750.00		19,169,764.25	35.63	19,169,728.63
4/12/13	71	NULO	0.00		19,169,764.25	0.00	19,169,764.25
4/12/13	72	MAXIMO ZABALA PANIAGUA	66,500.00		19,103,264.25	99.75	19,103,164.50
4/12/13	73	FLOR MARIA GIL ORTIZ	42,750.00		19,060,514.25	64.13	19,060,450.13
4/12/13	74	FRIDA RETHY LIED SANCHEZ	19,000.00		19,041,514.25	28.50	19,041,485.75
4/12/13	75	LUCIDO PINALES DELGADO	19,000.00		19,022,514.25	28.50	19,022,485.75
4/12/13	76	JUAN DE DIOS LUCIANO LIBERATO	24,700.00		18,997,814.25	37.05	18,997,777.20
4/12/13	77	FELIX ANTONIO BATISTA ENCARNACION	66,500.00		18,931,314.25	99.75	18,931,214.50
4/12/13	78	SARA DANIELA NOLASCO GUZMAN	47,500.00		18,883,814.25	71.25	18,883,743.00
4/12/13	79	ALFONSO CRISOSTOMO VASQUEZ	33,250.00		18,850,564.25	49.88	18,850,514.38
4/12/13	80	JUAN CADENA POZO	23,750.00		18,826,814.25	35.63	18,826,778.63
4/12/13	81	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	28,500.00		18,798,314.25	42.75	18,798,271.50
4/12/13	82	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		18,741,314.25	85.50	18,741,228.75
4/12/13	83	HECTOR FERRER VASQUEZ	28,500.00		18,712,814.25	42.75	18,712,771.50
4/12/13	84	HIPOLITO ROMERO	28,500.00		18,684,314.25	42.75	18,684,271.50
5/12/13	85	ELVYS YVAN GUZMAN MENA	14,250.00		18,670,064.25	21.38	18,670,042.88
5/12/13	86	NULO	0.00		18,670,064.25	0.00	18,670,064.25
5/12/13	87	JUAN SILVESTRE PEGUERO	19,000.00		18,651,064.25	28.50	18,651,035.75
5/12/13	88	RAFAEL ANTONIO FERNANDEZ PINA	28,500.00		18,622,564.25	42.75	18,622,521.50
5/12/13	89	CARMEN ALTAGRACIA IMBERT BRUGAL	76,000.00		18,546,564.25	114.00	18,546,450.25
5/12/13	90	JOSE ALTAGRACIA FLORES DE LA ROSA	28,500.00		18,518,064.25	42.75	18,518,021.50
5/12/13	91	RAMON BIENVENIDO GRULLON CORDERO	17,100.00		18,500,964.25	25.65	18,500,938.60
5/12/13	92	LUIS RAFAEL GUTIERREZ PANTALEON	28,500.00		18,472,464.25	42.75	18,472,421.50
5/12/13	93	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00		18,458,214.25	21.38	18,458,192.88
5/12/13	94	LUIS ROBERTO JIMENEZ PEREZ	28,500.00		18,429,714.25	42.75	18,429,671.50
26/12/13	95	AVL TECH, SRL.	862,950.34		17,566,763.91	1,294.43	17,565,469.48
31/12/13		CARGOS BANCARIOS	6,232.12		17,560,531.79		17,560,531.79

TOTAL 4,136,954.72

