



**Dirección General de Comunicación**  
DICOM

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

FECHAS	CHEQUES	BENEFICIARIO	MONTO	DEPOSITOS	BALANCE	IMPUESTOS	BALANCE FINAL
3/1/13	7	EDENORTE	6,344.15		<b>2,690,607.31</b>	9.52	2,690,597.79
3/1/13	8	ZOILA ADRIANA PERDOMO AMARANTE	100,000.00		<b>2,590,607.31</b>	150.00	2,590,457.31
3/1/13	9	CLAUDIA RODRIGUEZ MCKINNEY	547,230.00		<b>2,043,377.31</b>	820.85	2,042,556.47
4/1/13	10	WENDY CABRERA FABIAN	19,950.00		<b>2,023,427.31</b>	29.93	2,023,397.39
4/1/13	11	DE REYES GOURMET PASTELES DOM.	89,583.66		<b>1,933,843.65</b>	134.38	1,933,709.27
4/1/13	12	FLORENCIA JOSEFA DEL C. MADERA M.	116,914.20		<b>1,816,929.45</b>	175.37	1,816,754.08
4/1/13	13	CESAR GUAROA MEDINA ANDUJAR	20,127.12		<b>1,796,802.33</b>	30.19	1,796,772.14
10/1/13	14	NULO	0.00		<b>1,796,802.33</b>	0.00	1,796,802.33
15/1/13	15	MARKAR MEDIA, S.R.L.	791,000.00		<b>1,005,802.33</b>	1,186.50	1,004,615.83
16/1/13	16	CENTRO MEDICO DOMINICANO, S. A.	75,495.07		<b>930,307.26</b>	113.24	930,194.02
17/1/13	17	ZOILA ADRIANA PERDOMO AMARANTE	100,000.00		<b>830,307.26</b>	150.00	830,157.26
18/1/13	18	AVL TECH, SRL.	122,566.01		<b>707,741.25</b>	183.85	707,557.40
18/1/13	19	VISUAL SYSTEMS, C. POR A.	141,978.00		<b>565,763.25</b>	212.97	565,550.28
22/1/13	20	NULO	0.00		<b>565,763.25</b>	0.00	565,763.25
22/1/13	21	NULO	0.00		<b>565,763.25</b>	0.00	565,763.25
22/1/13	22	TERMINACIONES Y CONST. GP, C. PO RA	11,312.14		<b>554,451.11</b>	16.97	554,434.14
22/1/13	23	TERMINACIONES Y CONST. GP, C. PO RA	9,743.99		<b>544,707.12</b>	14.62	544,692.50
22/1/13		<b>CONFECCION CHEQUES</b>	<b>70,226.00</b>		<b>474,481.12</b>		474,481.12
31/1/13		<b>CARGOS BANCARIOS</b>	<b>3,833.23</b>		<b>470,647.89</b>		470,647.89
		<b>TOTAL</b>	<b>2,226,303.57</b>				

