



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
AGOSTO. 2014

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
4/8/14	1645	PLAZA LAMA, S. A.	51,707.09	7,728,096.90	77.56	7,728,019.34
4/8/14	1646	B & H MOBILIARIO, SRL.	39,455.41	7,688,641.49	59.18	7,688,582.31
4/8/14	1647	CENTRO ESPECIALIZADO DE COMPUTACION	48,084.70	7,640,556.79	72.13	7,640,484.66
4/8/14	1648	ARLEN NICAURI ROA SANCHEZ	90,995.07	7,549,561.72	136.49	7,549,425.23
5/8/14	1649	CARLOS ALBERTO SENCION SARMIENTO	42,750.00	7,506,811.72	64.13	7,506,747.60
5/8/14	1650	JOSE RAMON ROA OGANDO	22,800.00	7,484,011.72	34.20	7,483,977.52
5/8/14	1651	DIOMEDES E. CARVAJAL BATISTA	57,000.00	7,427,011.72	85.50	7,426,926.22
5/8/14	1652	RAQUEL AWILDA GONZALEZ GONZALEZ	85,500.00	7,341,511.72	128.25	7,341,383.47
5/8/14	1653	BIENVENIDO PORTALATIN DE AZA	9,500.00	7,332,011.72	14.25	7,331,997.47
5/8/14	1654	DANILO GUTIERREZ DE LA ROSA	8,550.00	7,323,461.72	12.83	7,323,448.90
5/8/14	1655	ANTONIO ESPIRITU OZORIA	9,500.00	7,313,961.72	14.25	7,313,947.47
5/8/14	1656	FRANCISCO JAVIER DE JESUS LAURENS	9,500.00	7,304,461.72	14.25	7,304,447.47
5/8/14	1657	FEDERICO MENDEZ NOVA	66,500.00	7,237,961.72	99.75	7,237,861.97
5/8/14	1658	MANUEL ANTONIO CESAR ORTEGA	9,500.00	7,228,461.72	14.25	7,228,447.47
5/8/14	1659	RAFAEL LARA ARIAS	28,500.00	7,199,961.72	42.75	7,199,918.97
5/8/14	1660	PERSIO ANTONIO PEREZ CABRERA	45,600.00	7,154,361.72	68.40	7,154,293.32
5/8/14	1661	GREGORIO ANTONIO PICHARDO TAVERAS	47,500.00	7,106,861.72	71.25	7,106,790.47
5/8/14	1662	ALEJANDRO ENRIQUE SANTANA	28,500.00	7,078,361.72	42.75	7,078,318.97
5/8/14	1663	BIENVENIDO DURAN DE LA CRUZ	34,200.00	7,044,161.72	51.30	7,044,110.42
5/8/14	1664	CANDIDA XIOMARA HENSON LIZ	81,700.00	6,962,461.72	122.55	6,962,339.17
5/8/14	1665	HECTOR DAVID SOLIS TRUJILLO	45,600.00	6,916,861.72	68.40	6,916,793.32
5/8/14	1666	JULIO CESAR VEGA PEGUERO	42,750.00	6,874,111.72	64.13	6,874,047.60
5/8/14	1667	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	19,000.00	6,855,111.72	28.50	6,855,083.22
5/8/14	1668	LEOVIGILDO NELIS MONTERO ROA	32,300.00	6,822,811.72	48.45	6,822,763.27
5/8/14	1669	LEANDRO GARCIA DE LA CRUZ	57,000.00	6,765,811.72	85.50	6,765,726.22
5/8/14	1670	JOSE MANUEL GUTIERREZ PANTALEON	42,750.00	6,723,061.72	64.13	6,722,997.60
5/8/14	1671	RAMON ARLENIS LUNA SOTO	28,500.00	6,694,561.72	42.75	6,694,518.97
5/8/14	1672	MARIO JESUS FERNANDEZ	47,500.00	6,647,061.72	71.25	6,646,990.47
5/8/14	1673	MARITZA FERMIN	47,500.00	6,599,561.72	71.25	6,599,490.47
5/8/14	1674	RAFAEL ZORRILLA	42,750.00	6,556,811.72	64.13	6,556,747.60
5/8/14	1675	SAMUEL ANIBAL FERNANDEZ GUZMAN	28,500.00	6,528,311.72	42.75	6,528,268.97
5/8/14	1676	SALOMON RIKEN LARA TRONCOSO	9,500.00	6,518,811.72	14.25	6,518,797.47
5/8/14	1677	PABLO JOSE CAONABO DE JESUS	8,550.00	6,510,261.72	12.83	6,510,248.90
5/8/14	1678	MELVI IGNACIO TORIBIO GONZALEZ	38,000.00	6,472,261.72	57.00	6,472,204.72
5/8/14	1679	MAXIMO AUGUSTO MANCEBO MATOS	57,000.00	6,415,261.72	85.50	6,415,176.22
5/8/14	1680	MARCELINO MARCOS FULGENCIO SANTANA	19,000.00	6,396,261.72	28.50	6,396,233.22
5/8/14	1681	JUAN NESTOR JACOBS SPENCER	38,000.00	6,358,261.72	57.00	6,358,204.72
5/8/14	1682	DANIEL REYES LUCAS	28,500.00	6,329,761.72	42.75	6,329,718.97
5/8/14	1683	FAUSTINO RESTITUYO PEÑA	28,500.00	6,301,261.72	42.75	6,301,218.97
5/8/14	1684	EBELIZA JAQUEZ REYES	14,250.00	6,287,011.72	21.38	6,286,990.35
5/8/14	1685	FIRO SALNELIS MEJIA MARTE	28,500.00	6,258,511.72	42.75	6,258,468.97
5/8/14	1686	MANUEL OSVALDO D'OLEO GRULLON	19,000.00	6,239,511.72	28.50	6,239,483.22
5/8/14	1687	KILSY JURIDELSA ACOSTA PAULINO	19,000.00	6,220,511.72	28.50	6,220,483.22
5/8/14	1688	FELIX YSMAEL PARRA CRUZ	38,000.00	6,182,511.72	57.00	6,182,454.72
5/8/14	1689	ELVYS YVAN GUZMAN MENA	28,500.00	6,154,011.72	42.75	6,153,968.97
5/8/14	1690	FAUSTO FRANCISCO MORROBEL PEÑA	19,000.00	6,135,011.72	28.50	6,134,983.22
5/8/14	1691	JOSE BONAGER CROUSSETT RODRIGUEZ	15,200.00	6,119,811.72	22.80	6,119,788.92
5/8/14	1692	JOSE ISMAEL GRULLON	19,000.00	6,100,811.72	28.50	6,100,783.22
5/8/14	1693	NULO	0.00	6,100,811.72	0.00	6,100,811.72
5/8/14	1694	JOSE ANTONIO PAULINO GRULLON	28,500.00	6,072,311.72	42.75	6,072,268.97
5/8/14	1695	CESAR AUGUSTO DE JESUS MOTA CERDA	28,500.00	6,043,811.72	42.75	6,043,768.97
5/8/14	1696	SERVICIOS INFORMATIVOS NACIONALES, SRL.	56,500.00	5,987,311.72	84.75	5,987,226.97
5/8/14	1697	JOANDY MANUEL MARTIN RAYMER	8,550.00	5,978,761.72	12.83	5,978,748.90
5/8/14	1698	RAUL ANTONIO MORENO CARDENA	22,800.00	5,955,961.72	34.20	5,955,927.52
5/8/14	1699	BRAIANN ANTONIO CORDERO	28,500.00	5,927,461.72	42.75	5,927,418.97
5/8/14	1700	MARCO MEDINA	38,000.00	5,889,461.72	57.00	5,889,404.72
5/8/14	1701	ALCIBIADES SEVERINO DEL BOY	14,250.00	5,875,211.72	21.38	5,875,190.35
5/8/14	1702	DALKY ANTONIO CORONADO	28,500.00	5,846,711.72	42.75	5,846,668.97
5/8/14	1703	JOSE JHOEL LEBRON IVONNONE	19,000.00	5,827,711.72	28.50	5,827,683.22
5/8/14	1704	JOSE ODALIS PAYANO	34,200.00	5,793,511.72	51.30	5,793,460.42
6/8/14	1705	TELE IMAGEN SATELITAL, SRL.	33,900.00	5,759,611.72	50.85	5,759,560.87
6/8/14	1706	ASESORIA Y SERVICIOS EN SALUD INTERNAC.	56,500.00	5,703,111.72	84.75	5,703,026.97
6/8/14	1707	GIOVANNY GONZALEZ SILVESTRE	38,000.00	5,665,111.72	57.00	5,665,054.72
6/8/14	1708	MARIO BIENVENIDO PEÑA MATEO	17,100.00	5,648,011.72	25.65	5,647,986.07
6/8/14	1709	JOSE ULVANO PEREZ ROJAS	28,500.00	5,619,511.72	42.75	5,619,468.97
6/8/14	1710	FREDYS CAONABO MARIÑEZ ESTEPAN	28,500.00	5,591,011.72	42.75	5,590,968.97
6/8/14	1711	JENNIFER BASILIA JIMENEZ HERRERA	28,500.00	5,562,511.72	42.75	5,562,468.97
6/8/14	1712	IMELKA LUISA GARCIA HERRERA	28,500.00	5,534,011.72	42.75	5,533,968.97
6/8/14	1713	RAFAEL ANTONIO GOMEZ SANCHEZ	12,350.00	5,521,661.72	18.53	5,521,643.20





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6/8/14	1714	PABLO ANDINO JOSE MARTE	15,200.00	5,506,461.72	22.80	5,506,438.92
6/8/14	1715	HANSEL OMAR DIAZ MATTHEWS	19,000.00	5,487,461.72	28.50	5,487,433.22
6/8/14	1716	RAFAEL ARIAS CASTRO	19,000.00	5,468,461.72	28.50	5,468,433.22
6/8/14	1717	JESUS ANTONIO PICHARDO PANTALEON	14,250.00	5,454,211.72	21.38	5,454,190.35
6/8/14	1718	MARIA GREXNY FELIZ FELIZ	19,000.00	5,435,211.72	28.50	5,435,183.22
6/8/14	1719	LUISA MARLENY RAMIREZ MORETA	28,500.00	5,406,711.72	42.75	5,406,668.97
6/8/14	1720	LUCAS POLANCO SILVERIO	8,550.00	5,398,161.72	12.83	5,398,148.90
6/8/14	1721	JUAN YAMIL MUSA VALERIO	38,000.00	5,360,161.72	57.00	5,360,104.72
6/8/14	1722	JUAN DE DIOS LUCIANO LIBERATO	12,350.00	5,347,811.72	18.53	5,347,793.20
6/8/14	1723	MANUEL GUILLERMO MEJIA	7,600.00	5,340,211.72	11.40	5,340,200.32
6/8/14	1724	LUIS RAFAEL GUTIERREZ PANTALEON	14,250.00	5,325,961.72	21.38	5,325,940.35
6/8/14	1725	LUIS DIAZ PIMENTEL	9,500.00	5,316,461.72	14.25	5,316,447.47
6/8/14	1726	HIPOLITO ROMERO	14,250.00	5,302,211.72	21.38	5,302,190.35
6/8/14	1727	FELIX MANUEL MENDEZ CABRAL	22,800.00	5,279,411.72	34.20	5,279,377.52
6/8/14	1728	JOSE ALTAGRACIA FLORES DE LA ROSA	14,250.00	5,265,161.72	21.38	5,265,140.35
6/8/14	1729	JUAN ALCIDES ACOSTA REYES	9,500.00	5,255,661.72	14.25	5,255,647.47
6/8/14	1730	JUAN AURELIO MERCEDES BELTRE	9,500.00	5,246,161.72	14.25	5,246,147.47
6/8/14	1731	ENMANUEL DE JESUS JORGE MARTINEZ	19,000.00	5,227,161.72	28.50	5,227,133.22
6/8/14	1732	JOSE FRANCISCO DE JESUS SALCEDO	28,500.00	5,198,661.72	42.75	5,198,618.97
6/8/14	1733	HUELLAS EN LA HISTORIA, SRL.	56,500.00	5,142,161.72	84.75	5,142,076.97
6/8/14	1734	SANDRA FERNANDEZ JIMENEZ	28,500.00	5,113,661.72	42.75	5,113,618.97
6/8/14	1735	SANDRA PAYANO ALCANTARA	28,500.00	5,085,161.72	42.75	5,085,118.97
8/8/14	1736	JOSE LUIS MORALES POLANCO	9,500.00	5,075,661.72	14.25	5,075,647.47
8/8/14	1737	JOSE MIGUEL PIMENTEL AGUASVIVAS	28,500.00	5,047,161.72	42.75	5,047,118.97
8/8/14	1738	NILKA KATHERINE SANTOS ROSARIO	38,000.00	5,009,161.72	57.00	5,009,104.72
8/8/14	1739	LUIS ALFREDO GOMEZ ACOSTA	19,000.00	4,990,161.72	28.50	4,990,133.22
8/8/14	1740	JORGE ERNESTO RAMOS CALDERON	28,500.00	4,961,661.72	42.75	4,961,618.97
8/8/14	1741	JOHELITZA LISBET NOVAS NIVAR	28,500.00	4,933,161.72	42.75	4,933,118.97
9/8/14	1742	PLASTIFAR, S. A.	22,911.33	4,910,250.39	34.37	4,910,216.02
9/8/14	1743	ELISA MERCEDES DE LA ROSA	28,500.00	4,881,750.39	42.75	4,881,707.64
9/8/14	1744	ALFREDO ANTONIO ACOSTA MORA	7,600.00	4,874,150.39	11.40	4,874,138.99
9/8/14	1745	ANIBAL JULIO ACOSTA VELASQUEZ	7,600.00	4,866,550.39	11.40	4,866,538.99
9/8/14	1746	ANTONIO ROSARIO PEREZ DE LA ROSA	9,500.00	4,857,050.39	14.25	4,857,036.14
9/8/14	1747	ALBERTO MONTERO	19,000.00	4,838,050.39	28.50	4,838,021.89
9/8/14	1748	ALCADIO ALQUIMEDES GALAN DURAN	9,500.00	4,828,550.39	14.25	4,828,536.14
9/8/14	1749	BASELIA PASTORA NOVA MOREL DE VALENTIN	7,600.00	4,820,950.39	11.40	4,820,938.99
9/8/14	1750	BIENVENIDO ANTONIO CHECHO GERMAN	9,500.00	4,811,450.39	14.25	4,811,436.14
9/8/14	1751	JOSE RAMON ROA OGANDO	11,400.00	4,800,050.39	17.10	4,800,033.29
9/8/14	1752	CORPUS CRISTIAN RODRIGUEZ RODRIGUEZ	11,400.00	4,788,650.39	17.10	4,788,633.29
9/8/14	1753	CARLOS MANUEL CALDERON ESPINAL	38,000.00	4,750,650.39	57.00	4,750,593.39
9/8/14	1754	CESARIN LEONARDO FEBLES	9,500.00	4,741,150.39	14.25	4,741,136.14
9/8/14	1755	WILTON WILLIAMS MERCEDES MEDINA	15,200.00	4,725,950.39	22.80	4,725,927.59
9/8/14	1756	WAGNER ENMANUEL PIÑEYRO MATEO	9,500.00	4,716,450.39	14.25	4,716,436.14
9/8/14	1757	VICTOR ANTONIO FELIZ RODRIGUEZ	9,500.00	4,706,950.39	14.25	4,706,936.14
9/8/14	1758	RUDDY SANTONI PEREZ ALVAREZ	28,500.00	4,678,450.39	42.75	4,678,407.64
9/8/14	1759	REYNA YSABEL DIAZ CARELA	9,500.00	4,668,950.39	14.25	4,668,936.14
9/8/14	1760	RADIO 23, SRL.	33,900.00	4,635,050.39	50.85	4,634,999.54
9/8/14	1761	PUNTO CIBERNETICO, SRL.	22,600.00	4,612,450.39	33.90	4,612,416.49
9/8/14	1762	OSCAR ROMERO PINEDA	12,350.00	4,600,100.39	18.53	4,600,081.87
9/8/14	1763	MARIDO RAMIREZ VALDEZ	9,500.00	4,590,600.39	14.25	4,590,586.14
9/8/14	1764	MIGUEL MONTILLA PEÑA	7,600.00	4,583,000.39	11.40	4,582,988.99
9/8/14	1765	MARTIRES PEGUERO HERRERA	11,400.00	4,571,600.39	17.10	4,571,583.29
9/8/14	1766	LANCIO JESUS MONTERO MORILLO	30,400.00	4,541,200.39	45.60	4,541,154.79
9/8/14	1767	JUAN ANTONIO ROMERO	12,350.00	4,528,850.39	18.53	4,528,831.87
9/8/14	1768	JULIO CESAR MORETA	9,500.00	4,519,350.39	14.25	4,519,336.14
9/8/14	1769	HILARIO SOLER ENCARNACION	9,500.00	4,509,850.39	14.25	4,509,836.14
9/8/14	1770	JOSE ANTONIO MONTERO	28,500.00	4,481,350.39	42.75	4,481,307.64
9/8/14	1771	JOSE RAFAEL LAHOZ	38,000.00	4,443,350.39	57.00	4,443,293.39
9/8/14	1772	LAURIN AUGUSTO RAMOS AQUINO	8,000.00	4,435,350.39	12.00	4,435,338.39
11/8/14	1773	LEONARDO MANUEL GRISANTY COSME	154,300.00	4,281,050.39	231.45	4,280,818.94
11/8/14	1774	WDM & ASOCIADOS, SRL.	1,637,574.03	2,643,476.36	2,456.36	2,641,020.00
11/8/14	1775	OMAR FRANCISCO NIVAR CASILLA	43,650.00	2,599,826.36	65.48	2,599,760.89
11/8/14	1776	CONVESTA, SRL.	67,800.00	2,532,026.36	101.70	2,531,924.66
11/8/14	1777	NULO	0.00	2,532,026.36	0.00	2,532,026.36
11/8/14	1778	TELEDOM INTERNACIONAL, SRL.	205,889.83	2,326,136.53	308.83	2,325,827.70
11/8/14	1779	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,850.00	2,275,286.53	76.28	2,275,210.26
11/8/14	1780	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,850.00	2,224,436.53	76.28	2,224,360.26
11/8/14	1781	AS MULTI NIVEL, SRL.	56,500.00	2,167,936.53	84.75	2,167,851.78
11/8/14	1782	HUELLAS EN LA HISTORIA, SRL.	56,500.00	2,111,436.53	84.75	2,111,351.78
11/8/14	1783	HIBI RADIO A.M. Y F.M. (H-102), SRL.	113,000.00	1,998,436.53	169.50	1,998,267.03
11/8/14	1784	FEDERICO REYNOSO BENZAN	38,000.00	1,960,436.53	57.00	1,960,379.53
11/8/14	1785	GRUPO RAMOS, S. A.	350,000.00	1,610,436.53	525.00	1,609,911.53
11/8/14	1786	JACUS PUBLICITARIA, EIRL.	11,300.00	1,599,136.53	16.95	1,599,119.58
12/8/14	1787	NESTEVEZ SERVICIOS DE COMUNICACIÓN, SRL.	33,900.00	1,565,236.53	50.85	1,565,185.68
12/8/14	1788	LUCRECIA ISABEL RODRIGUEZ	11,735.00	1,553,501.53	17.60	1,553,483.93
12/8/14	1789	MANUEL ELIGIO CORDERO RAMIREZ	57,000.00	1,496,501.53	85.50	1,496,416.03



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12/8/14	1790	ARLEN NICAURI ROA SANCHEZ	92,579.52	1,403,922.01	138.87	1,403,783.14
13/8/14	1791	GRUPO RAMOS, S. A.	50,000.00	1,353,922.01	75.00	1,353,847.01
13/8/14	1792	GRIMILDA SORIBEL GUZMAN FERNANDEZ	19,000.00	1,334,922.01	28.50	1,334,893.51
13/8/14	1793	WILLYE ANTONIO HIERRO FERNANDEZ	28,500.00	1,306,422.01	42.75	1,306,379.26
14/8/14	1794	PEDRO ANTONIO MARTE MARTINEZ	34,200.00	1,272,222.01	51.30	1,272,170.71
14/8/14	1795	PRODUCTORA ELM, SRL.	158,200.00	1,114,022.01	237.30	1,113,784.71
15/8/14	1796	PROCESMART DOMINICANA,S RL.	33,071.30	1,080,950.71	49.61	1,080,901.10
15/8/14	1797	NULO	0.00	1,080,950.71	0.00	1,080,950.71
15/8/14	1798	ARTE SAN RAMON, SRL.	11,978.81	1,068,971.90	17.97	1,068,953.93
18/8/14	1799	TELERADIO AMERICA, S. A.	27,120.00	1,041,851.90	40.68	1,041,811.22
18/8/14	1800	IMPORTADORA RODA, SRL.	33,900.00	1,007,951.90	50.85	1,007,901.05
18/8/14	1801	ANGEL ANDRES MATEO ESPINAL MARTINEZ	19,000.00	988,951.90	28.50	988,923.40
18/8/14	1802	ALFONSO MARIA ACEVEDO MOREL	47,500.00	941,451.90	71.25	941,380.65
19/8/14	1803	CASTULO ANTONIO CASTILLO PUJOLS	19,000.00	922,451.90	28.50	922,423.40
19/8/14	1804	JUAN ALBERTO BONILLA MARTINEZ	38,000.00	884,451.90	57.00	884,394.90
19/8/14	1805	FRANK ANIBAL JIMENEZ GARCIA	9,500.00	874,951.90	14.25	874,937.65
19/8/14	1806	FRANCISCO JAVIER DE JESUS LAURENS	9,500.00	865,451.90	14.25	865,437.65
19/8/14	1807	FRANCIS DANERYS CASTILLO CHALA	28,500.00	836,951.90	42.75	836,909.15
19/8/14	1808	FLORENTINO PEÑA REGALADO	9,500.00	827,451.90	14.25	827,437.65
19/8/14	1809	FREDDY JOAQUIN ORTIZ PUJOLS	28,500.00	798,951.90	42.75	798,909.15
19/8/14	1810	HERIBERTO MARTE LIRIANO	37,050.00	761,901.90	55.58	761,846.33
19/8/14	1811	JUAN PABLO LIZARDO GARCIA	19,000.00	742,901.90	28.50	742,873.40
19/8/14	1812	FRANCIA MARIBEL PION PUELLO	28,500.00	714,401.90	42.75	714,359.15
19/8/14	1813	REPUESTOS & LUBRICANTES ARIAS, SRL.	96,137.01	618,264.89	144.21	618,120.68
19/8/14	1814	SOUTH SOLUTIONS SS, SRL.	63,732.00	554,532.89	95.60	554,437.29
19/8/14	1815	JUAN CADENA POZO	28,500.00	526,032.89	42.75	525,990.14
19/8/14	1816	DERCA DENYS GONZALEZ	38,000.00	488,032.89	57.00	487,975.89
19/8/14	1817	NULO	0.00	488,032.89	0.00	488,032.89
19/8/14	1818	MARAVILLAS COMUNICACIONES, SRL.	169,500.00	318,532.89	254.25	318,278.64
19/8/14	1819	FRANCISCO RAMON INFANTE PEÑA	60,381.35	258,151.54	90.57	258,060.97
19/8/14	1820	RAMON BIENVENIDO GRULLON CORDERO	50,000.00	208,151.54	75.00	208,076.54
20/8/14	1821	CESAR AUGUSTO MONTESINO	19,000.00	189,151.54	28.50	189,123.04
20/8/14	1822	MARIA ESTELA YNFAANTE	5,000.00	184,151.54	7.50	184,144.04
21/8/14	1823	MANUEL ROJAS PEREZ	19,000.00	165,151.54	28.50	165,123.04
22/8/14	1824	NULO	0.00	165,151.54	0.00	165,151.54
22/8/14	1825	TRICOM, S. A.	7,875.00	157,276.54	11.81	157,264.73
22/8/14	1826	PUNTO MAC, C. X A.	6,871.82	150,404.72	10.31	150,394.41
22/8/14	1827	TOMAS ALMONTE MARMOLEJOS	28,500.00	121,904.72	42.75	121,861.97
25/8/14	1828	PUNTO MAC, C. X A.	49,388.07	72,516.65	74.08	72,442.57
26/8/14		TRANSFERENCIA VIA SIGEF		13,613,060.26		13,685,576.91
25/8/14	1829	ARLEN NICAURI ROA SANCHEZ	92,259.09	13,593,317.82	138.39	13,593,179.43
26/8/14	1830	ADALBERTO DE LA ROSA PEÑA	23,750.00	13,569,567.82	35.63	13,569,532.20
26/8/14	1831	MELVIN RAFAEL GALICIA	28,500.00	13,541,067.82	42.75	13,541,025.07
26/8/14	1832	LUCIA ACEVEDO SANTILLAN	28,500.00	13,512,567.82	42.75	13,512,525.07
26/8/14	1833	GRICELIO DE JESUS NUÑEZ	61,750.00	13,450,817.82	92.63	13,450,725.20
26/8/14	1834	NULO	0.00	13,450,817.82	0.00	13,450,817.82
26/8/14	1835	CARLOS MIGUEL RODRIGUEZ	33,630.00	13,417,187.82	50.45	13,417,137.38
26/8/14	1836	FELIX MANUEL GARCIA GUERRA	28,500.00	13,388,687.82	42.75	13,388,645.07
26/8/14	1837	MELVINSON RAMON ALMANZAR JIMENEZ	152,000.00	13,236,687.82	228.00	13,236,459.82
26/8/14	1838	CONVESTA, SRL.	203,400.00	13,033,287.82	305.10	13,032,982.72
26/8/14	1839	JORGE DAVID MEJIA PIMENTEL	28,500.00	13,004,787.82	42.75	13,004,745.07
26/8/14	1840	MARIEL SOSA JAVIER	42,750.00	12,962,037.82	64.13	12,961,973.70
26/8/14	1841	RAFAEL ARIDIO HIDALGO GONZALEZ	28,500.00	12,933,537.82	42.75	12,933,495.07
26/8/14	1842	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	95,000.00	12,838,537.82	142.50	12,838,395.32
26/8/14	1843	RUBECINDO SIMEON CASTILLO MONTERO	34,200.00	12,804,337.82	51.30	12,804,286.52
26/8/14	1844	ANA ROSA SALAZAR ALCEQUIE	47,500.00	12,756,837.82	71.25	12,756,766.57
26/8/14	1845	FELIX MANUEL TENA PEÑA	57,000.00	12,699,837.82	85.50	12,699,752.32
26/8/14	1846	DOMINGO PASCUAL GUZMAN LOPEZ	28,500.00	12,671,337.82	42.75	12,671,295.07
26/8/14	1847	HENRY ESTEBAN BAEZ MEJIA	66,500.00	12,604,837.82	99.75	12,604,738.07
26/8/14	1848	ROBINSON RAMIREZ RODRIGUEZ	14,250.00	12,590,587.82	21.38	12,590,566.45
26/8/14	1849	ENMANUEL DE JESUS ALMANZAR BLOISE	11,400.00	12,579,187.82	17.10	12,579,170.72
26/8/14	1850	NEREYDA ALTAGRACIA FELIZ TEJEDA	9,500.00	12,569,687.82	14.25	12,569,673.57
26/8/14	1851	COMUNICACIONES EL GUARDIAN, SRL.	90,400.00	12,479,287.82	135.60	12,479,152.22
26/8/14	1852	FERNANDO ALMONTE ALMONTE	9,500.00	12,469,787.82	14.25	12,469,773.57
26/8/14	1853	KERBI JUNIOR OTAÑEZ VISENTE	9,500.00	12,460,287.82	14.25	12,460,273.57
26/8/14	1854	JOSE ISMAEL GRULLON	9,500.00	12,450,787.82	14.25	12,450,773.57
26/8/14	1855	KILSSY ELISA MENDEZ LOPEZ	9,500.00	12,441,287.82	14.25	12,441,273.57
26/8/14	1856	MANUEL ROJAS PEREZ	38,000.00	12,403,287.82	57.00	12,403,230.82
26/8/14	1857	JOSE REYES SURIEL PEREZ	38,000.00	12,365,287.82	57.00	12,365,230.82
26/8/14	1858	MAXIMO ZABALA PANIAGUA	66,500.00	12,298,787.82	99.75	12,298,688.07
26/8/14	1859	FAUSTO POLANCO DEL ORBE	28,500.00	12,270,287.82	42.75	12,270,245.07
26/8/14	1860	JOSE RAMON TAVAREZ LIRIANO	30,400.00	12,239,887.82	45.60	12,239,842.22
26/8/14	1861	KILVIN DARIO TORIBIO UCETA	30,400.00	12,209,487.82	45.60	12,209,442.22
26/8/14	1862	KELVIN LUIS BATHER MELO	28,500.00	12,180,987.82	42.75	12,180,945.07
26/8/14	1863	LUIS ANTONIO MORDAN MINYETY	14,250.00	12,166,737.82	21.38	12,166,716.45
26/8/14	1864	ENRIQUE DE LA PAZ ALVAREZ	9,500.00	12,157,237.82	14.25	12,157,223.57



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26/8/14	1865	YANELA ALTAGRACIA HERNANDEZ CEDEÑO	33,250.00	12,123,987.82	49.88	12,123,937.95
26/8/14	1866	ROBERTO JESUS REYES	9,500.00	12,114,487.82	14.25	12,114,473.57
26/8/14	1867	SOFIA MILENA YAPUR EGA	33,250.00	12,081,237.82	49.88	12,081,187.95
26/8/14	1868	FEDERICO REYNOSO BENZAN	38,000.00	12,043,237.82	57.00	12,043,180.82
27/8/14	1869	JOSE ULVANO PEREZ ROJAS	14,250.00	12,028,987.82	21.38	12,028,966.45
27/8/14	1870	JUNIOR PABLO MARTINEZ MARTINEZ	14,250.00	12,014,737.82	21.38	12,014,716.45
27/8/14	1871	ROMMER WILKY DE LA CRUZ ANGOMAS	28,500.00	11,986,237.82	42.75	11,986,195.07
27/8/14	1872	CLAUDINA PEREZ RAMIREZ	66,500.00	11,919,737.82	99.75	11,919,638.07
27/8/14	1873	FRANCISCO ALBERTO FELIZ FELIZ	22,800.00	11,896,937.82	34.20	11,896,903.62
27/8/14	1874	EUSEBIO POURIET DE LOS SANTOS	14,250.00	11,882,687.82	21.38	11,882,666.45
27/8/14	1875	JOEL CUEVAS MORENO	14,250.00	11,868,437.82	21.38	11,868,416.45
27/8/14	1876	CUARTOPODER, SRL.	24,706.78	11,843,731.04	37.06	11,843,693.98
27/8/14	1877	WELLINGTHON MINYETY	28,500.00	11,815,231.04	42.75	11,815,188.29
27/8/14	1878	MARELES ESMERALDA CASTILLO AÑAZCO	9,500.00	11,805,731.04	14.25	11,805,716.79
27/8/14	1879	YRSA MARIA GONZALEZ PEÑA	14,250.00	11,791,481.04	21.38	11,791,459.67
27/8/14	1880	YULY MERCEDES GOMEZ DEL ROSARIO	19,000.00	11,772,481.04	28.50	11,772,452.54
27/8/14	1881	SERGIO ANTONIO GARCIA HERNANDEZ	95,000.00	11,677,481.04	142.50	11,677,338.54
27/8/14	1882	YORDANO ALOMAR MORA GARCIA	19,000.00	11,658,481.04	28.50	11,658,452.54
27/8/14	1883	RAMON BIENVENIDO GRULLON CORDERO	50,000.00	11,608,481.04	75.00	11,608,406.04
27/8/14	1884	LUIS ALFREDO GOMEZ ACOSTA	38,000.00	11,570,481.04	57.00	11,570,424.04
27/8/14	1885	ELVIN JOVANNY ARIAS ROMERO	28,500.00	11,541,981.04	42.75	11,541,938.29
27/8/14	1886	JOSE ARCADIO MOQUETE DE LA ROSA	133,000.00	11,408,981.04	199.50	11,408,781.54
27/8/14	1887	RAQUEL AVILA PERDOMO	38,000.00	11,370,981.04	57.00	11,370,924.04
27/8/14	1888	CORPORATIVO MADASA, SRL.	33,900.00	11,337,081.04	50.85	11,337,030.19
27/8/14	1889	OSCAR YVAN PEÑA BAEZ	28,500.00	11,308,581.04	42.75	11,308,538.29
27/8/14	1890	RAFAEL MARTINEZ	19,000.00	11,289,581.04	28.50	11,289,552.54
27/8/14	1891	MARIO BIENVENIDO PEÑA MATEO	17,100.00	11,272,481.04	25.65	11,272,455.39
27/8/14	1892	ERNESTO ANTONIO DURAN REYES	15,200.00	11,257,281.04	22.80	11,257,258.24
27/8/14	1893	MAXWELL ARISTOTELES REYES DE LA ROSA	28,500.00	11,228,781.04	42.75	11,228,738.29
27/8/14	1894	ALFONSO ACEVEDO MOREL	23,750.00	11,205,031.04	35.63	11,204,995.42
28/8/14	1895	SIMON PEÑA PASCUAL	28,500.00	11,176,531.04	42.75	11,176,488.29
28/8/14	1896	RAMONA ALTAGRACIA ROSARIO QUEZADA	14,250.00	11,162,281.04	21.38	11,162,259.67
28/8/14	1897	RUBEN DARIO TEJEDA PEÑA	38,000.00	11,124,281.04	57.00	11,124,224.04
28/8/14	1898	EDDY ANTONIO ESCOTO GOMEZ	47,500.00	11,076,781.04	71.25	11,076,709.79
28/8/14	1899	RAMON DE LOS SANTOS	19,000.00	11,057,781.04	28.50	11,057,752.54
28/8/14	1900	JUAN DOMINGO CASTILLO GRULLON	33,250.00	11,024,531.04	49.88	11,024,481.17
28/8/14	1901	PASCUAL DISLA VASQUEZ	23,750.00	11,000,781.04	35.63	11,000,745.42
28/8/14	1902	MARCO MEDINA	19,000.00	10,981,781.04	28.50	10,981,752.54
28/8/14	1903	CANDIDA XIOMARA HENSON LIZ	81,700.00	10,900,081.04	122.55	10,899,958.49
28/8/14	1904	SAN MARTIN DE PORRES MEDINA	23,750.00	10,876,331.04	35.63	10,876,295.42
28/8/14	1905	CARLOS RAFAEL FERNANDEZ ROSARIO	38,000.00	10,838,331.04	57.00	10,838,274.04
28/8/14	1906	HANSEL OMAR DIAZ MATTHEWS	19,000.00	10,819,331.04	28.50	10,819,302.54
28/8/14	1907	FRANCISCA RAMIREZ VILORIO	42,750.00	10,776,581.04	64.13	10,776,516.92
28/8/14	1908	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1909	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1910	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1911	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1912	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1913	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1914	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1915	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1916	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1917	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1918	NULO	0.00	10,776,581.04	0.00	10,776,581.04
28/8/14	1919	RAMON FULGENCIO VALDEZ	14,250.00	10,762,331.04	21.38	10,762,309.67
28/8/14	1920	DAYSÍ DEL CARMEN SOSA MARIANO	28,500.00	10,733,831.04	42.75	10,733,788.29
28/8/14	1921	ROBERTO ARACHE ZORRILLA	34,200.00	10,699,631.04	51.30	10,699,579.74
28/8/14	1922	NULO	0.00	10,699,631.04	0.00	10,699,631.04
28/8/14	1923	OCTAVIO FRANCISCO SANTOS TAVAREZ	38,000.00	10,661,631.04	57.00	10,661,574.04
28/8/14	1924	MARIA CRISTINA GONZALEZ VARGAS	38,000.00	10,623,631.04	57.00	10,623,574.04
28/8/14	1925	ANNEY ALFONSO LOPEZ CUETO	24,700.00	10,598,931.04	37.05	10,598,893.99
28/8/14	1926	SANTA MARIA PEÑA BATISTA	12,350.00	10,586,581.04	18.53	10,586,562.52
28/8/14	1927	CORPORACION INTER. DE VIAJES Y TURISMO	28,250.00	10,558,331.04	42.38	10,558,288.67
28/8/14	1928	CHEA DE COMUNICACIÓN, SRL.	33,900.00	10,524,431.04	50.85	10,524,380.19
28/8/14	1929	HENRY GIL VARGAS	14,250.00	10,510,181.04	21.38	10,510,159.67
28/8/14	1930	MARITZA ALTAGRACIA CORDERO HIDALGO	14,250.00	10,495,931.04	21.38	10,495,909.67
28/8/14	1931	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	19,000.00	10,476,931.04	28.50	10,476,902.54
28/8/14	1932	RAMON ARLENIS LUNA SOTO	14,250.00	10,462,681.04	21.38	10,462,659.67
28/8/14	1933	MAURICIO ALFONSO TORIBIO MARTINEZ	9,500.00	10,453,181.04	14.25	10,453,166.79
28/8/14	1934	ESPEJO PUBLICO, GM, SRL.	22,600.00	10,430,581.04	33.90	10,430,547.14
28/8/14	1935	NULO	0.00	10,430,581.04	0.00	10,430,581.04
28/8/14	1936	MANUEL ARQUIMEDES ARACHE ZORRILLA	34,200.00	10,396,381.04	51.30	10,396,329.74
28/8/14	1937	ANA HILDA DURAN SURIEL	62,700.00	10,333,681.04	94.05	10,333,586.99
28/8/14	1938	MARTIN ORLANDO ALMONTE GARCIA	95,000.00	10,238,681.04	142.50	10,238,538.54
28/8/14	1939	JOSE MANUEL BAEZ MACEO	38,000.00	10,200,681.04	57.00	10,200,624.04
28/8/14	1940	J&H SERVICIOS PERIODISTICOS, SRL.	226,000.00	9,974,681.04	339.00	9,974,342.04



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28/8/14	1941	EDITORIA EL NUEVO DIARIO, S. A.	98,372.26	9,876,308.78	147.56	9,876,161.22
28/8/14	1942	CAC MEDIA, SRL.	79,100.00	9,797,208.78	118.65	9,797,090.13
28/8/14	1943	ONANEY AMELIA MENDEZ HERASME	57,000.00	9,740,208.78	85.50	9,740,123.28
28/8/14	1944	TELECABLE OCOA, SRL.	135,600.00	9,604,608.78	203.40	9,604,405.38
28/8/14	1945	GRUPO DE COMUNICACIONES R&R, SRL.	56,500.00	9,548,108.78	84.75	9,548,024.03
29/8/14	1946	MIGUEL RAFAEL BALBUENA FERREIRA	9,500.00	9,538,608.78	14.25	9,538,594.53
29/8/14	1947	FREMIO HERNANDEZ RODRIGUEZ	14,250.00	9,524,358.78	21.38	9,524,337.41
29/8/14	1948	INVESTIGACION & PUBLICOS, SRL.	45,200.00	9,479,158.78	67.80	9,479,090.98
29/8/14	1949	EUSTEQUIO RAFAEL LORA	12,350.00	9,466,808.78	18.53	9,466,790.26
29/8/14	1950	ANGEL CUSTODIO MENDEZ GUTIERREZ	29,450.00	9,437,358.78	44.18	9,437,314.61
29/8/14	1951	VIDAL VALENTIN ABREU	47,500.00	9,389,858.78	71.25	9,389,787.53
29/8/14	1952	EDITORIA LISTIN DIARIO, S. A.	110,175.00	9,279,683.78	165.26	9,279,518.52
29/8/14	1953	SERVICIOS MULTIPLES VELOZ, SRL.	56,500.00	9,223,183.78	84.75	9,223,099.03
29/8/14	1954	NULO	0.00	9,223,183.78	0.00	9,223,183.78
29/8/14	1955	INVERSIONES BONAFAER, SRL.	39,550.00	9,183,633.78	59.33	9,183,574.46
29/8/14	1956	MAXIMO ENRIQUE BETANCES OTENVARDE	85,500.00	9,098,133.78	128.25	9,098,005.53
29/8/14	1957	MARIA ELENA NUÑEZ & ASOCIADOS, SRL.	56,500.00	9,041,633.78	84.75	9,041,549.03
29/8/14	1958	RUDDY SANTONI PEREZ ALVAREZ	28,500.00	9,013,133.78	42.75	9,013,091.03
29/8/14	1959	BALBUENO MEDINA	38,000.00	8,975,133.78	57.00	8,975,076.78
29/8/14	1960	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00	8,946,633.78	42.75	8,946,591.03
29/8/14	1961	PELAGIO LORENZO MORILLO	12,350.00	8,934,283.78	18.53	8,934,265.26
29/8/14	1962	KILVIN DARIO TORIBIO UCETA	15,200.00	8,919,083.78	22.80	8,919,060.98
29/8/14	1963	JC SONIDO, SRL.	282,500.00	8,636,583.78	423.75	8,636,160.03
29/8/14	1964	ARIEL GERLIN GUERRERO CORDERO	28,500.00	8,608,083.78	42.75	8,608,041.03
29/8/14	1965	MARGARITA BIERD VICIOSO	38,000.00	8,570,083.78	57.00	8,570,026.78
29/8/14	1966	HIBI RADIO AM Y FM (H-102), SRL.	113,000.00	8,457,083.78	169.50	8,456,914.28
29/8/14	1967	DAMARIS SILVERIO	19,000.00	8,438,083.78	28.50	8,438,055.28
29/8/14	1968	DOMINGO BAUTISTA Y ASOCIADOS, SRL.	59,325.00	8,378,758.78	88.99	8,378,669.79
29/8/14	1969	WELLINGTHON MINYETY	14,250.00	8,364,508.78	21.38	8,364,487.41
29/8/14	1970	MAXIMO AUGUSTO MANCEBO MATOS	38,000.00	8,326,508.78	57.00	8,326,451.78
29/8/14	1971	FAUSTO POLANCO DEL ORBE	28,500.00	8,298,008.78	42.75	8,297,966.03
29/8/14	1972	JUAN BAUTISTA CALDERON CALDERON	14,250.00	8,283,758.78	21.38	8,283,737.41
29/8/14	1973	ENMANUEL SOLANO MARTINEZ	19,000.00	8,264,758.78	28.50	8,264,730.28
29/8/14	1974	ALTAGRACIA ORTIZ GOMEZ	57,000.00	8,207,758.78	85.50	8,207,673.28
29/8/14	1975	ANDRES ARIAS CASTILLO	52,250.00	8,155,508.78	78.38	8,155,430.41
29/8/14	1976	JOSE ALFREDO ESPINAL	14,250.00	8,141,258.78	21.38	8,141,237.41
29/8/14	1977	DANIEL REYES LUCAS	14,250.00	8,127,008.78	21.38	8,126,987.41
29/8/14	1978	ODL SERVICES DOMINICANA, S. A.	208,873.46	7,918,135.32	313.31	7,917,822.01
29/8/14	1979	NECIDO URBAEZ URBAEZ	19,000.00	7,899,135.32	28.50	7,899,106.82
29/8/14	1980	RUBEN DARIO BATISTA HERRERA	38,000.00	7,861,135.32	57.00	7,861,078.32
29/8/14	1981	LIZA MARIEL BLANCO GARCIA	190,000.00	7,671,135.32	285.00	7,670,850.32
29/8/14	1982	REINALDO ANTONIO SANCHEZ MARTE	47,500.00	7,623,635.32	71.25	7,623,564.07
29/8/14	1983	MANUEL ESMELIN CASTILLO CHALAS	22,800.00	7,600,835.32	34.20	7,600,801.12
29/8/14	1984	NIDIA ASUNCION ROSARIO MATEO	22,800.00	7,578,035.32	34.20	7,578,001.12
29/8/14	1985	RAUL FEDERICO VILLALONA	14,250.00	7,563,785.32	21.38	7,563,763.95
29/8/14	1986	NULO	0.00	7,563,785.32	0.00	7,563,785.32
29/8/14	1987	ALBERTO MONTERO	9,500.00	7,554,285.32	14.25	7,554,271.07
29/8/14	1988	SILIS, SRL.	39,550.00	7,514,735.32	59.33	7,514,676.00
29/8/14	1989	DALKY ANTONIO CORONADO	14,250.00	7,500,485.32	21.38	7,500,463.95
29/8/14	1990	FELIX MANUEL TENA PEÑA	28,500.00	7,471,985.32	42.75	7,471,942.57
29/8/14	1991	MARYVIC CABRAL ORTIZ	44,500.00	7,427,485.32	66.75	7,427,418.57
29/8/14	1992	GILBERTO ENCARNACION LEBRON	23,750.00	7,403,735.32	35.63	7,403,699.70
29/8/14	1993	CARLOS EDUARDO GONZALEZ GUERRERO	19,000.00	7,384,735.32	28.50	7,384,706.82
29/8/14	1994	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00	7,346,735.32	57.00	7,346,678.32
29/8/14	1995	LAURA PATRICIA VALDEZ MERAN	14,250.00	7,332,485.32	21.38	7,332,463.95
29/8/14	1996	CONVERSANDO CON PEGGY CABRAL, SRL.	62,150.00	7,270,335.32	93.23	7,270,242.10
29/8/14	1997	MBE COMUNICACIONES, SRL.	90,400.00	7,179,935.32	135.60	7,179,799.72
29/8/14	1998	LUIS MONTERO MEDINA	47,500.00	7,132,435.32	71.25	7,132,364.07
29/8/14	1999	CENTRO CUESTA NACIONAL	68,934.77	7,063,500.55	103.40	7,063,397.15
29/8/14	2000	SERGIDA PORTES RIVERAS	20,000.00	7,043,500.55	30.00	7,043,470.55
29/8/14	2001	NULO	0.00	7,043,500.55	0.00	7,043,500.55
29/8/14	2002	JADE ELISA RAMIREZ	19,000.00	7,024,500.55	28.50	7,024,472.05
29/8/14	2003	EMILIANO MATEO ZAYAS	19,000.00	7,005,500.55	28.50	7,005,472.05
29/8/14	2004	NULO	0.00	7,005,500.55	0.00	7,005,500.55
29/8/14	2005	FELIX MANUEL RAFAEL SORIANO	33,250.00	6,972,250.55	49.88	6,972,200.68
29/8/14	2006	MARCOS MAÑANA FLORIMON	19,000.00	6,953,250.55	28.50	6,953,222.05
31/8/14		CARGO TARJETA	57,047.57	6,896,202.98	85.57	6,896,117.41
31/8/14		CARGOS BANCARIOS	25,098.00	6,871,104.98		6,871,104.98
31/8/14		REEMBOLSO 0.0015		18.62		6,871,123.60

TOTAL 14,521,759.27

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