



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
DICIEMBRE. 2014

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/12/14		TRANSFERENCIA VIA SIGEF	10,316,953.96	10,785,375.94	0.00	10,785,375.94
1/12/14	188311614	LUCIA ACEVEDO SANTILLAN	57,000.00	10,728,375.94	85.50	10,728,290.44
1/12/14	188313147	HERIBERTO MONTILLA RAMIREZ	47,500.00	10,680,875.94	71.25	10,680,804.69
1/12/14	188317342	GREGORIO PICHARDO TAVERAS	23,750.00	10,657,125.94	35.63	10,657,090.32
1/12/14	188320191	REYNA DEYANIRA POLANCO ALVAREZ	85,500.00	10,571,625.94	128.25	10,571,497.69
1/12/14	188321710	JOSE CACERES MATEO	19,000.00	10,552,625.94	28.50	10,552,597.44
1/12/14	188322791	GRICELIO DE JESUS NUÑEZ	61,750.00	10,490,875.94	92.63	10,490,783.32
1/12/14	188324025	NELSON RENE DIAZ CEBALLOS	38,000.00	10,452,875.94	57.00	10,452,818.94
1/12/14	188325386	MARIO JESUS FERNANDEZ	23,750.00	10,429,125.94	35.63	10,429,090.32
1/12/14	187191409	NOTICIAS AL MOMENTO, SR.	339,000.00	10,090,125.94	508.50	10,089,617.44
1/12/14	188304390	JACUS PUBLICITARIA, EIRL	22,600.00	10,067,525.94	33.90	10,067,492.04
1/12/14	188306112	NULO	0.00	10,067,525.94	0.00	10,067,525.94
1/12/14	188308145	ADES MEDIOS, SRL.	142,056.32	9,925,469.62	213.08	9,925,256.54
1/12/14	188302217	MULTIMEDIOS PREMIUN VV, SRL.	56,500.00	9,868,969.62	84.75	9,868,884.87
1/12/14	2237	WDM & ASOCIADOS, SRL.	443,099.16	9,425,870.46	664.65	9,425,205.81
1/12/14	2238	ABIGAIL GARCIA FAYAT	142,500.00	9,283,370.46	213.75	9,283,156.71
1/12/14	2239	DANIEL BAUTISTA DE VERAS	7,900.00	9,275,470.46	11.85	9,275,458.61
1/12/14	2240	SERGIDA PORTES RIVERAS	20,000.00	9,255,470.46	30.00	9,255,440.46
1/12/14	2241	RAUL LEONARDO	25,000.00	9,230,470.46	37.50	9,230,432.96
1/12/14	2242	RAMON BIENVENIDO GRULLON CORDERO	50,000.00	9,180,470.46	75.00	9,180,395.46
1/12/14	2243	JORGE ERNESTO RAMOS CALDERON	28,500.00	9,151,970.46	42.75	9,151,927.71
1/12/14	2244	NEREYDA ALTAGRACIA FELIZ TEJEDA	9,500.00	9,142,470.46	14.25	9,142,456.21
1/12/14	188327365	CANDIDA XIOMARA HENSON LIZ	40,850.00	9,101,620.46	61.28	9,101,559.19
1/12/14	188328381	SALOMON RIKEN LARA TRONCOSO	9,500.00	9,092,120.46	14.25	9,092,106.21
1/12/14	188329519	ANGEL RAFAEL ORLANDO ARIAS OSSER	19,000.00	9,073,120.46	28.50	9,073,091.96
1/12/14	188333896	FELIX MANUEL TENA TENA	28,500.00	9,044,620.46	42.75	9,044,577.71
1/12/14	188339957	DAVID RUIZ PEREZ	28,500.00	9,016,120.46	42.75	9,016,077.71
1/12/14	188344713	PHOTONEWS	39,550.00	8,976,570.46	59.33	8,976,511.14
2/12/14	188790641	CIRCUITO ARCOIRIS TV	113,000.00	8,863,570.46	169.50	8,863,400.96
2/12/14	188821296	SURVISION, SRL.	28,250.00	8,835,320.46	42.38	8,835,278.09
2/12/14	188835369	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	8,778,820.46	84.75	8,778,735.71
2/12/14	188889319	PENSARTE, SRL.	146,900.00	8,631,920.46	220.35	8,631,700.11
2/12/14	2245	BLUE COURRIER EXPRESS	6,558.22	8,625,362.24	9.84	8,625,352.40
3/12/14	2246	BLUE COURRIER EXPRESS	29,165.39	8,596,196.85	43.75	8,596,153.10
3/12/14	2247	JOHANNA MARINA BATISTA SENICES	109,725.00	8,486,471.85	164.59	8,486,307.26
3/12/14	2248	ARTE SAN RAMON, SRL.	29,930.60	8,456,541.25	44.90	8,456,496.35
3/12/14	191279018	MAXWELL ARISTOTELES REYES DE LA ROSA	28,500.00	8,428,041.25	42.75	8,427,998.50
3/12/14	191285518	BIENVENIDO ANTONIO CHECO GERMAN	9,500.00	8,418,541.25	14.25	8,418,527.00
3/12/14	191312381	GIOVANNY GONZALEZ SILVESTRE	38,000.00	8,380,541.25	57.00	8,380,484.25
3/12/14	191332110	LEONARDO HERNANDEZ DE LA ROSA	38,000.00	8,342,541.25	57.00	8,342,484.25
3/12/14	191335170	FAUSTO POLANCO DEL ORBE	28,500.00	8,314,041.25	42.75	8,313,998.50
3/12/14	191391487	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00	8,295,041.25	28.50	8,295,012.75
3/12/14	191404113	JUNIOR MARTE MARTINEZ	38,000.00	8,257,041.25	57.00	8,256,984.25
3/12/14	191411511	OLMEDO DE JESUS PINEDA FELIZ	38,000.00	8,219,041.25	57.00	8,218,984.25
3/12/14	191418180	FEDERICO REYNOSO BENZAN	38,000.00	8,181,041.25	57.00	8,180,984.25
3/12/14	191433201	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	57,000.00	8,124,041.25	85.50	8,123,955.75
3/12/14	189180312	BALBUENO MEDINA	76,000.00	8,048,041.25	114.00	8,047,927.25
3/12/14	189191321	PEDRO ANTONIO GUZMAN BADIA	38,000.00	8,010,041.25	57.00	8,009,984.25
3/12/14	189197686	CINTHIA MARGARITA POLANCO CRUZ	38,000.00	7,972,041.25	57.00	7,971,984.25
3/12/14	189204011	ADRIANA HERRERA PERALTA	28,500.00	7,943,541.25	42.75	7,943,498.50
3/12/14	189211017	LUIS ALFREDO GOMEZ ACOSTA	19,000.00	7,924,541.25	28.50	7,924,512.75
3/12/14	191356598	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00	7,896,041.25	42.75	7,895,998.50
3/12/14	191359650	MARIO JESUS FERNANDEZ	23,750.00	7,872,291.25	35.63	7,872,255.63
3/12/14	191367310	ONANEY AMELIA MENDEZ HERASME	28,500.00	7,843,791.25	42.75	7,843,748.50
3/12/14	191370864	XIOMARA JOSEFINA VELAZQUEZ BURGOS	28,500.00	7,815,291.25	42.75	7,815,248.50
3/12/14	191373886	JUAN BAUTISTA CALDERON CALDERON	14,250.00	7,801,041.25	21.38	7,801,019.88
3/12/14	191447977	EMPRESAS RADIOFONICAS, S. A.	118,000.00	7,683,041.25	177.00	7,682,864.25
3/12/14	191463599	EMPRESAS RADIOFONICAS, S. A.	28,900.00	7,654,141.25	43.35	7,654,097.90
3/12/14	191499886	AS MULTINIVEL, S. A.	56,500.00	7,597,641.25	84.75	7,597,556.50
3/12/14	191513327	ENFOCO, SRL.	79,100.00	7,518,541.25	118.65	7,518,422.60
3/12/14	191524399	GRUPO DRIMAX, SRL.	56,500.00	7,462,041.25	84.75	7,461,956.50
3/12/14	189310570	CARLOS ALBERTO CAMINERO SANCHEZ	38,000.00	7,424,041.25	57.00	7,423,984.25
3/12/14	189312769	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00	7,386,041.25	57.00	7,385,984.25





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3/12/14		189321179	EMILIANO MATEO ZAYAS	19,000.00	7,367,041.25	28.50	7,367,012.75
3/12/14		191595913	VICTORINO NUÑEZ GERMAN	42,750.00	7,324,291.25	64.13	7,324,227.13
3/12/14		191599586	VICTOR ANTONIO A. MANZUETA ESPAILLAT	16,150.00	7,308,141.25	24.23	7,308,117.03
3/12/14		191604168	JUAN DE JESUS FRONTAN REYNOSO	42,750.00	7,265,391.25	64.13	7,265,327.13
3/12/14		191607852	BIENVENIDO ANTONIO CHECO GERMAN	19,000.00	7,246,391.25	28.50	7,246,362.75
3/12/14		191614232	LIZA MARIEL BLANCO GARCIA	95,000.00	7,151,391.25	142.50	7,151,248.75
3/12/14		191535712	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00	7,103,891.25	71.25	7,103,820.00
3/12/14		191542807	FRANCISCA RAMIREZ VILORIO	38,000.00	7,065,891.25	57.00	7,065,834.25
3/12/14		199173323	RAYSA ROJAS CUNILLERA	42,750.00	7,023,141.25	64.13	7,023,077.13
3/12/14		191580845	MARIO ALBERTO RODRIGUEZ PAULINO	23,750.00	6,999,391.25	35.63	6,999,355.63
3/12/14		191586535	BIENVENIDO DURAN DE LA CRUZ	11,400.00	6,987,991.25	17.10	6,987,974.15
3/12/14		189272775	RAFAEL LARA ARIAS	28,500.00	6,959,491.25	42.75	6,959,448.50
3/12/14		189275356	BERNARDO ROBLES POLANCO	28,500.00	6,930,991.25	42.75	6,930,948.50
3/12/14		189278476	EVELYN PIÑA ARIAS	28,500.00	6,902,491.25	42.75	6,902,448.50
3/12/14		189288238	JUAN AURELIO MERCEDES BELTRE	28,500.00	6,873,991.25	42.75	6,873,948.50
3/12/14		189301078	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	28,500.00	6,845,491.25	42.75	6,845,448.50
4/12/14	2249		NULO	0.00	6,845,491.25	0.00	6,845,491.25
8/12/14	2250		ARLEN NICAURI ROA SANCHEZ	101,698.96	6,743,792.29	152.55	6,743,639.74
8/12/14	2251		CORRATEX, SRL.	53,071.31	6,690,720.98	79.61	6,690,641.37
8/12/14	2252		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	25,038.13	6,665,682.85	37.56	6,665,645.29
8/12/14	2253		SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	129,448.59	6,536,234.26	194.17	6,536,040.09
8/12/14	2254		RAFAEL ANTONIO PEREZ BELLIARD	19,688.75	6,516,545.51	29.53	6,516,515.98
9/12/14	2255		LA INNOVACION, SRL.	59,968.44	6,456,577.07	89.95	6,456,487.12
9/12/14	2256		VIAMAR, S. A.	14,578.42	6,441,998.65	21.87	6,441,976.78
9/12/14	2257		ALBERTO DE JESUS CABRAL	7,600.00	6,434,398.65	11.40	6,434,387.25
9/12/14	2258		MUEBLES OMAR, S. A.	136,122.06	6,298,276.59	204.18	6,298,072.41
9/12/14	2259		PLAZA LAMA, S. A.	102,456.53	6,195,820.06	153.68	6,195,666.38
10/12/14	2260		JESUS ANTONIO PICHARDO PANTALEON	14,250.00	6,181,570.06	21.38	6,181,548.69
10/12/14	2261		AGENCIA DE VIAJES MILENA TOURS	43,224.12	6,138,345.94	64.84	6,138,281.10
11/12/14	2262		YRVIN RADHAMES QUINTERO	72,159.30	6,066,186.64	108.24	6,066,078.40
11/12/14	2263		RADIOCENTRO, SRL.	4,697.86	6,061,488.78	7.05	6,061,481.73
11/12/14		207553514	PRODUCCIONES ELLA Y EL, SRL.	226,000.00	5,835,488.78	339.00	5,835,149.78
11/12/14		207834748	CADENA DE NOTICIAS	113,000.00	5,722,488.78	169.50	5,722,319.28
11/12/14		207837213	CADENA DE NOTICIAS	90,400.00	5,632,088.78	135.60	5,631,953.18
11/12/14		207838320	CADENA DE NOTICIAS	66,105.00	5,565,983.78	99.16	5,565,884.62
11/12/14		207839615	JMTV, SRL.	56,500.00	5,509,483.78	84.75	5,509,399.03
11/12/14		207829054	MEDIOS MR	113,000.00	5,396,483.78	169.50	5,396,314.28
11/12/14		207830431	GOMEZ CASANOVAS Y ASOCS.	113,000.00	5,283,483.78	169.50	5,283,314.28
11/12/14		207831649	PROCESO, SRL.	180,800.00	5,102,683.78	271.20	5,102,412.58
11/12/14		207832561	SERVICIOS MULTIPLES VELOZ, C. POR A.	113,000.00	4,989,683.78	169.50	4,989,514.28
11/12/14		207833413	CAC MEDIA	79,100.00	4,910,583.78	118.65	4,910,465.13
11/12/14		207841146	MEGAMEDIOS, SRL.	56,500.00	4,854,083.78	84.75	4,853,999.03
11/12/14		207841918	LIVE MUSIC, SRL.	169,500.00	4,684,583.78	254.25	4,684,329.53
11/12/14		207842599	COMUNICACIONES COLORIN, SRL.	56,500.00	4,628,083.78	84.75	4,627,999.03
11/12/14		207843455	TELEDOM INTERNACIONAL, SRL.	205,889.83	4,422,193.95	308.83	4,421,885.12
11/12/14		207844172	DOMINGO BAUTISTA & ASOCIADOS, SRL.	59,325.00	4,362,868.95	88.99	4,362,779.96
11/12/14	2264		WIND TELECOM, S. A.	212,568.12	4,150,300.83	318.85	4,149,981.98
11/12/14		207455361	HECTOR RAFAEL CEPIN HERNANDEZ	38,000.00	4,112,300.83	57.00	4,112,243.83
11/12/14		207463753	NULO	0.00	4,112,300.83	0.00	4,112,300.83
11/12/14		211484280	SAN MARTIN DE PORRES MEDINA ACOSTA	23,750.00	4,088,550.83	35.63	4,088,515.21
11/12/14		207476582	RUSBERT PEREZ	14,250.00	4,074,300.83	21.38	4,074,279.46
11/12/14		207482949	FLOR MARIA GIL ORTIZ	42,750.00	4,031,550.83	64.13	4,031,486.71
11/12/14		207492508	GILBERTO LOPEZ GUZMAN	57,000.00	3,974,550.83	85.50	3,974,465.33
11/12/14		207507413	KILVIN DARIO TORIBIO UCETA	30,400.00	3,944,150.83	45.60	3,944,105.23
11/12/14		207514047	DAYS DEL CARMEN SOSA MARIANO	28,500.00	3,915,650.83	42.75	3,915,608.08
11/12/14		207520317	JOSE ADAN BODDEN GARCIA	28,500.00	3,887,150.83	42.75	3,887,108.08
11/12/14		207522756	JOSE ALFREDO ESPINAL	28,500.00	3,858,650.83	42.75	3,858,608.08
11/12/14		207525859	ENMANUEL SOLANO MARTINEZ	57,000.00	3,801,650.83	85.50	3,801,565.33
11/12/14		207256321	REPUESTOS TAVERAS J.T., SRL	8,096.45	3,793,554.38	12.14	3,793,542.24
11/12/14		207262538	CENTRO AUTOMOTRIZ DURAN, SRL.	37,984.95	3,755,569.43	56.98	3,755,512.45
11/12/14		207269047	SOUTH SOLUTIONS, SRL.	105,349.90	3,650,219.53	158.02	3,650,061.51
11/12/14		207431581	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85	3,604,168.68	69.08	3,604,099.60
11/12/14		207424057	ELISA MERCEDES DE LA ROSA	27,000.00	3,577,168.68	40.50	3,577,128.18
11/12/14		207443883	FRANCISCO RAMON INFANTE PEÑA	60,381.35	3,516,787.33	90.57	3,516,696.76
11/12/14		207336894	MAXIMO ENRIQUE BETANCES OTENVARDE	199,500.00	3,317,287.33	299.25	3,316,988.08
11/12/14		207361716	VICTOR MANUEL DE LA CRUZ CORPORAN	23,750.00	3,293,537.33	35.63	3,293,501.71



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11/12/14		207375032	ROBERTO RAFAEL BRITO JEREZ	38,000.00		3,255,537.33	57.00	3,255,480.33
11/12/14		207385746	WILSON RODRIGUEZ PEÑA	42,750.00		3,212,787.33	64.13	3,212,723.21
11/12/14		207392005	PEDRO JOSE PEREZ BUSSY	133,000.00		3,079,787.33	199.50	3,079,587.83
15/12/14		213888465	TITULARES RM.COM, EIRL	45,200.00		3,034,587.33	67.80	3,034,519.53
15/12/14	2265		AVL TECH, SRL.	101,700.00		2,932,887.33	152.55	2,932,734.78
15/12/14	2266		OMEGA TECH, S. A.	47,402.54		2,885,484.79	71.10	2,885,413.69
15/12/14	2267		SERVICIOS INFORMATIVOS NACIONALES	28,800.00		2,856,684.79	43.20	2,856,641.59
15/12/14	2268		CENTRO CUESTA NACIONAL, SAS	26,681.16		2,830,003.63	40.02	2,829,963.61
16/12/14		213414575	DECANOS DEL PERIODISMO TV, SRL.	82,600.00		2,747,403.63	123.90	2,747,279.73
17/12/14	2269		NULO	0.00		2,747,403.63	0.00	2,747,403.63
17/12/14	2270		YRVIN RADHAMES QUINTERO	4,215.80		2,743,187.83	6.32	2,743,181.51
17/12/14	2271		NULO	0.00		2,743,187.83	0.00	2,743,187.83
19/12/14	2272		KEILA YUSMARI LIRIANO PEÑA	19,000.00		2,724,187.83	28.50	2,724,159.33
19/12/14	2273		WANDA ROJAS MORENO	17,000.00		2,707,187.83	25.50	2,707,162.33
19/12/14	2274		VANESSA ELIANA ROSSI DEL ROSARIO	25,000.00		2,682,187.83	37.50	2,682,150.33
19/12/14	2275		LISSETTE CAROLINA HERNANDEZ TEJEDA	35,000.00		2,647,187.83	52.50	2,647,135.33
19/12/14	2276		NULO	0.00		2,647,187.83	0.00	2,647,187.83
19/12/14	2277		ROSA PEREYRA JAVIER	13,333.34		2,633,854.49	20.00	2,633,834.49
19/12/14	2278		JOSE GREGORIO ADAMES CEPEDA	35,000.00		2,598,854.49	52.50	2,598,801.99
19/12/14	2279		BANCO DE RESERVAS	18,360.70		2,580,493.79	27.54	2,580,466.25
19/12/14	2280		CUARTOPODER, SRL.	74,120.34		2,506,373.45	111.18	2,506,262.27
19/12/14	2281		COMUNICACIONES DIGITALES HERTZIANAS, SRL.	226,000.00		2,280,373.45	339.00	2,280,034.45
19/12/14	2282		GRUPO DE COMUNICACIONES 7D GC7D, SRL.	162,720.00		2,117,653.45	244.08	2,117,409.37
19/12/14	2283		MEDICIONES GROUP, SRL.	45,200.00		2,072,453.45	67.80	2,072,385.65
22/12/14	2284		ARLEN NICAURI ROA SANCHEZ	86,198.17		1,986,255.28	129.30	1,986,125.98
23/12/14	2285		SECURITYLAND, SRL.	52,403.75		1,933,851.53	78.61	1,933,772.92
23/12/14	2286		LILIANA VIRGINIA MELO MENDEZ	26,708.00		1,907,143.53	40.06	1,907,103.47
23/12/14	2287		LAURIN RAMON AQUINO	15,000.00		1,892,143.53	22.50	1,892,121.03
23/12/14	2288		GERTRUDIS DEL CARMEN TRINIDAD PAULINO	15,000.00		1,877,143.53	22.50	1,877,121.03
23/12/14	2289		RAUL LEONARDO	25,000.00		1,852,143.53	37.50	1,852,106.03
23/12/14	2290		SERGIDA PORTES RIVERAS	20,000.00		1,832,143.53	30.00	1,832,113.53
23/12/14	2291		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		1,782,143.53	75.00	1,782,068.53
24/12/14			TRANSFERENCIA VIA SIGEF		9,331,360.47	11,113,504.00	0.00	11,113,504.00
26/12/14	2292		ALTAGRACIA MILAGROS BUSSI	1,480.55		11,112,023.45	2.22	11,112,021.23
29/12/14	2293		NULO	0.00		11,112,023.45	0.00	11,112,023.45
29/12/14	2294		VLADIMIR SOTO LABRADA	70,000.00		11,042,023.45	105.00	11,041,918.45
30/12/14	2295		GRIMALDY GOMEZ	20,000.00		11,022,023.45	30.00	11,021,993.45
30/12/14		238415680	CENTRO AUTOMOTRIZ DURAN, SRL.	32,911.25		10,989,112.20	49.37	10,989,062.83
30/12/14		238422927	CENTRO AUTOMOTRIZ DURAN, SRL.	18,334.25		10,970,777.95	27.50	10,970,750.45
30/12/14		238429381	CENTRO AUTOMOTRIZ DURAN, SRL.	22,261.00		10,948,516.95	33.39	10,948,483.56
30/12/14		238435171	CENTRO AUTOMOTRIZ DURAN, SRL.	9,441.15		10,939,075.80	14.16	10,939,061.64
30/12/14		238456613	CENTRO AUTOMOTRIZ DURAN, SRL.	15,368.00		10,923,707.80	23.05	10,923,684.75
30/12/14		238477955	GERARDO ANTONIO CASTILLO JAVIER	54,000.00		10,869,707.80	81.00	10,869,626.80
30/12/14		238480377	ELISA MERCEDES DE LA ROSA	27,000.00		10,842,707.80	40.50	10,842,667.30
30/12/14		238489918	FRANCISCO RAMON INFANTE PEÑA	60,381.36		10,782,326.44	90.57	10,782,235.87
30/12/14		238495370	SERTEL, S. A.	192,100.00		10,590,226.44	288.15	10,589,938.29
30/12/14		238502682	PEDRO ANTONIO GUZMAN BADIA	19,000.00		10,571,226.44	28.50	10,571,197.94
30/12/14		238506129	JOSE RAMON ROA OGANDO	11,400.00		10,559,826.44	17.10	10,559,809.34
30/12/14		238511235	ALBERTO MONTERO	9,500.00		10,550,326.44	14.25	10,550,312.19
30/12/14		238525177	ANA MARIA ALEXIS RODRIGUEZ	23,750.00		10,526,576.44	35.63	10,526,540.82
30/12/14		238530692	ROMULO SANTIAGO BRETON RONDON	14,250.00		10,512,326.44	21.38	10,512,305.07
30/12/14		238551770	EMILIO PEREZ	33,250.00		10,479,076.44	49.88	10,479,026.57
30/12/14		238548729	OCTAVIO FRANCISCO SANTOS TAVAREZ	19,000.00		10,460,076.44	28.50	10,460,047.94
30/12/14		238545557	GUSTAVO PEREZ	9,500.00		10,450,576.44	14.25	10,450,562.19
30/12/14		238541168	AZIZE MELGEN HERASME	19,000.00		10,431,576.44	28.50	10,431,547.94
30/12/14		238538273	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	23,750.00		10,407,826.44	35.63	10,407,790.82
30/12/14		238589509	WELLINTON ASCANIO PERTERSON PIETERSZ	47,500.00		10,360,326.44	71.25	10,360,255.19
30/12/14		238593128	MARLENNY ENCARNACION	14,250.00		10,346,076.44	21.38	10,346,055.07
30/12/14		238594968	HECTOR DAVID SOLIS TRUJILLO	15,200.00		10,330,876.44	22.80	10,330,853.64
30/12/14		238597648	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00		10,292,876.44	57.00	10,292,819.44
30/12/14		238599674	OLMEDO DE JESUS PINEDA FELIZ	38,000.00		10,254,876.44	57.00	10,254,819.44
30/12/14		238565182	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00		10,231,126.44	35.63	10,231,090.82
30/12/14		238568164	SANDRA PAYANO ALCANTARA	14,250.00		10,216,876.44	21.38	10,216,855.07
30/12/14		238570467	ROBERTO DUVAL MOJICA	9,500.00		10,207,376.44	14.25	10,207,362.19
30/12/14		238573020	DORCA ELIXA CASTILLO EUGENIO	152,550.00		10,054,826.44	228.83	10,054,597.62
30/12/14		238575901	ADALBERTO DE LA ROSA PEÑA	23,750.00		10,031,076.44	35.63	10,031,040.82
30/12/14		238604689	CARLOS MANUEL ALCANTARA	19,000.00		10,012,076.44	28.50	10,012,047.94
30/12/14		238607978	RAFAEL FELIZ FELIZ	14,250.00		9,997,826.44	21.38	9,997,805.07
30/12/14		238615997	JOSE DEL CARMEN CACERES MATEO	19,000.00		9,978,826.44	28.50	9,978,797.94



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30/12/14		238618815	GRICELIO DE JESUS NUÑEZ	61,750.00		9,917,076.44	92.63	9,916,983.82
30/12/14		238632820	PRIMITIVO GIL	13,300.00		9,903,776.44	19.95	9,903,756.49
30/12/14		238958879	DENNY YOCASTA GOMEZ DIAZ	28,500.00		9,875,276.44	42.75	9,875,233.69
30/12/14		238959386	RAFAEL MENDEZ ALCANTARA	19,000.00		9,856,276.44	28.50	9,856,247.94
30/12/14		238960170	NULO	0.00		9,856,276.44	0.00	9,856,276.44
30/12/14		238960584	LAURA PATRICIA VALDEZ MERAN	14,250.00		9,842,026.44	21.38	9,842,005.07
30/12/14		238960981	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00		9,813,526.44	42.75	9,813,483.69
30/12/14		238961428	JUAN YAMIL MUSA VALERIO	38,000.00		9,775,526.44	57.00	9,775,469.44
30/12/14		238961893	MIGUEL MONTILLA PEÑA	7,600.00		9,767,926.44	11.40	9,767,915.04
31/12/14		239189560	YADIRA MOREL Y ASOCIADOS, SRL.	50,850.00		9,717,076.44	76.28	9,717,000.17
31/12/14		239195518	GRUPO DRIMAX, SRL.	56,500.00		9,660,576.44	84.75	9,660,491.69
31/12/14		239201045	TELESUR, EIRL.	67,800.00		9,592,776.44	101.70	9,592,674.74
31/12/14		239206342	EDGECOM	56,500.00		9,536,276.44	84.75	9,536,191.69
31/12/14		239210812	BF SERVICIOS DE PRENSA, SRL.	22,600.00		9,513,676.44	33.90	9,513,642.54
31/12/14		238962319	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00		9,494,676.44	28.50	9,494,647.94
31/12/14		238962745	ANGEL ARIAS OSER	19,000.00		9,475,676.44	28.50	9,475,647.94
31/12/14		238963297	RAFAEL PERDOMO CUBILETE	9,500.00		9,466,176.44	14.25	9,466,162.19
31/12/14		238963844	JOSE ANTONIO FERNANDEZ PUELLO	14,250.00		9,451,926.44	21.38	9,451,905.07
31/12/14		238965081	CIRCUITO ARCOIRIS TV	113,000.00		9,338,926.44	169.50	9,338,756.94
31/12/14		238964446	MULTIMEDIOS METROPOLITANOS, SRL.	16,950.00		9,321,976.44	25.43	9,321,951.02
31/12/14		239295290	REFRICARRO E&M, SRL.	8,023.00		9,313,953.44	12.03	9,313,941.41
31/12/14		239290956	SOUTH SOLUTIONS, SRL.	153,115.00		9,160,838.44	229.67	9,160,608.77
31/12/14		239286859	SOUTH SOLUTIONS, SRL.	14,181.50		9,146,656.94	21.27	9,146,635.67
31/12/14		239325649	JOSE ANGEL LOPEZ CAPELLAN	23,750.00		9,122,906.94	35.63	9,122,871.32
31/12/14		213411092	CANAL DE TELEVISION LA VOZ DE MARIA	28,250.00		9,094,656.94	42.38	9,094,614.57
31/12/14		213438143	PRODUCCIONES BELGICA SUAREZ. SRL.	113,000.00		8,981,656.94	169.50	8,981,487.44
31/12/14		213444666	EDITORIA EL NUEVO DIARIO, S. A.	98,372.25		8,883,284.69	147.56	8,883,137.13
31/12/14		213451136	DIFUSORA PROGRESO, SRL.	339,000.00		8,544,284.69	508.50	8,543,776.19
31/12/14		239467838	OMNIMEDIA, SRL.	135,600.00		8,408,684.69	203.40	8,408,481.29
31/12/14		239472829	MEDIA PLUS DOMINICANA, SRL.	56,500.00		8,352,184.69	84.75	8,352,099.94
31/12/14		239484901	CADENA DE NOTICIAS TV	56,500.00		8,295,684.69	84.75	8,295,599.94
31/12/14		239569825	TEC. AVANZADAS INGINONT, SRL.	170,000.00		8,125,684.69	255.00	8,125,429.69
31/12/14		239481341	TEC. AVANZADAS INGINONT, SRL.	18,800.00		8,106,884.69	28.20	8,106,856.49
31/12/14		239523481	JOSE ANTONIO MONTERO	28,500.00		8,078,384.69	42.75	8,078,341.94
31/12/14		239527061	MELVIN RAFAEL GALICIA	28,500.00		8,049,884.69	42.75	8,049,841.94
31/12/14		239530069	REYNA ISABEL TEJADA	47,500.00		8,002,384.69	71.25	8,002,313.44
31/12/14		239537627	GREGORIO PICHARDO TAVERAS	23,750.00		7,978,634.69	35.63	7,978,599.07
31/12/14		239542087	MIGUEL ANGEL HERRERA NUÑEZ	28,500.00		7,950,134.69	42.75	7,950,091.94
31/12/14		23544897	RUBEN DARIO TEJEDA PEÑA	19,000.00		7,931,134.69	28.50	7,931,106.19
31/12/14		239576695	ADES MEDIOS, SRL.	284,112.64		7,647,022.05	426.17	7,646,595.88
31/12/14		239580901	CORPORATIVO MADASA	33,900.00		7,613,122.05	50.85	7,613,071.20
31/12/14		239584732	BOLIVAR VALERA, SRL.	79,100.00		7,534,022.05	118.65	7,533,903.40
31/12/14		239587778	EDITORIAL GENTE, SRL.	39,550.00		7,494,472.05	59.33	7,494,412.73
31/12/14		239591326	PENSARTE, SRL.	146,900.00		7,347,572.05	220.35	7,347,351.70
31/12/14		239599325	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		7,291,072.05	84.75	7,290,987.30
31/12/14		239511484	PAPEL PANTALLA EDITORIAL Y COMUNC.	22,600.00		7,268,472.05	33.90	7,268,438.15
31/12/14		239602069	PAPEL PANTALLA EDITORIAL Y COMUNC.	33,900.00		7,234,572.05	50.85	7,234,521.20
31/12/14		239615843	ATAJO NOTICIOSO, SRL.	113,000.00		7,121,572.05	169.50	7,121,402.55
31/12/14		239619435	GRUPO DE COMUNICACIONES 7D GC7D, SRL.	54,240.00		7,067,332.05	81.36	7,067,250.69
31/12/14	2296		ARLEN NICAURI ROA SANCHEZ	66,230.58		7,001,101.47	99.35	7,001,002.12
31/12/14			CARGO PAGO TARJETA	258,069.52		6,743,031.95	387.10	6,742,644.85
31/12/14			CARGOS BANCARIOS	21,004.43		6,722,027.52		6,722,027.52

TOTAL 13,394,708.89



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