



Dirección General de Comunicación

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DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

AGOSTO. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/8/2015		596774042	PAPEL PANTALLA EDITORIAL & COMUNICACIONES	67,800.00		5,813,590.94	101.70	5,813,489.24
1/8/2015		596775746	FACTOR VERDE MULTIMEDIOS, SRL.	180,800.00		5,632,790.94	271.20	5,632,519.74
1/8/2015		596777084	HIERBABUENA ENTRETENIMIENTOS, SRL.	113,000.00		5,519,790.94	169.50	5,519,621.44
1/8/2015		596779509	ARGENTARIUM, SRL.	79,100.00		5,440,690.94	118.65	5,440,572.29
1/8/2015		596781202	COMSESO, SRL.	56,500.00		5,384,190.94	84.75	5,384,106.19
1/8/2015		596765113	YOCASTA NINOSKA MENDEZ ZORRILLA	18,000.00		5,366,190.94	27.00	5,366,163.94
1/8/2015		596767109	AZIZE MELGEN HERASME	18,000.00		5,348,190.94	27.00	5,348,163.94
1/8/2015		596768516	EVELING ALTAGRACIA BELLIARD NUÑEZ	18,000.00		5,330,190.94	27.00	5,330,163.94
1/8/2015		596769889	MARGARITA BIERD VICIOSO	18,000.00		5,312,190.94	27.00	5,312,163.94
1/8/2015		596771699	MARELES ESMERALDA CASTILLO AÑAZCO	9,000.00		5,303,190.94	13.50	5,303,177.44
1/8/2015		596409329	MANUEL ENRIQUE OROZCO AYBAR	9,000.00		5,294,190.94	13.50	5,294,177.44
1/8/2015		596413442	MERIDO RAMIREZ VALDEZ	18,000.00		5,276,190.94	27.00	5,276,163.94
1/8/2015		596417227	DANIEL INMACULADO URBAEZ FELIZ	18,000.00		5,258,190.94	27.00	5,258,163.94
1/8/2015		596420263	MARIO BIENVENIDO PEÑA MATEO	32,400.00		5,225,790.94	48.60	5,225,742.34
1/8/2015		596423713	NECIDO URBAEZ URBAEZ	18,000.00		5,207,790.94	27.00	5,207,763.94
1/8/2015		596690087	ANDROMICO ALEJANDRO PEÑA	13,500.00		5,194,290.94	20.25	5,194,270.69
1/8/2015		596691510	DORIS ESTHER ALMANZAR RODRIGUEZ	31,500.00		5,162,790.94	47.25	5,162,743.69
1/8/2015		596692563	ANA HILDA DURAN SURIEL	59,400.00		5,103,390.94	89.10	5,103,301.84
1/8/2015		596694616	FRANCISCO JAVIER DE JESUS LAURENS	9,000.00		5,094,390.94	13.50	5,094,377.44
1/8/2015		596695843	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	27,000.00		5,067,390.94	40.50	5,067,350.44
1/8/2015		596673820	EDGAR ARCADIO HEREDIA PEREZ	9,000.00		5,058,390.94	13.50	5,058,377.44
1/8/2015		596675135	ANGEL CUSTODIO MENDEZ GUTIERREZ	27,900.00		5,030,490.94	41.85	5,030,449.09
1/8/2015		596677543	RAFAEL REYES JEREZ	31,500.00		4,998,990.94	47.25	4,998,943.69
1/8/2015		596691975	VICTOR MANUEL RAMOS CEPEDA	23,400.00		4,975,590.94	35.10	4,975,555.84
1/8/2015		596687676	BRAIANN ANTONIO CORDERO	13,500.00		4,962,090.94	20.25	4,962,070.69
1/8/2015		596707855	CARMEN ALTAGRACIA IMBERT BRUGAL	90,000.00		4,872,090.94	135.00	4,871,955.94
1/8/2015		596710832	CARMEN ALTAGRACIA IMBERT BRUGAL	67,500.00		4,804,590.94	101.25	4,804,489.69
1/8/2015		596714124	RAFAEL ARIDIO HIDALGO GONZALEZ	13,500.00		4,791,090.94	20.25	4,791,070.69
1/8/2015		596716888	JOSE BONAGER CROUSSETT RODRIGUEZ	13,500.00		4,777,590.94	20.25	4,777,570.69
1/8/2015		596720809	FELIX MANUEL TENA PEÑA	54,000.00		4,723,590.94	81.00	4,723,509.94
1/8/2015		596751734	NOTICIAS AL MOMENTO, SRL.	203,400.00		4,520,190.94	305.10	4,519,885.84
1/8/2015		596754818	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		4,463,690.94	84.75	4,463,606.19
1/8/2015		596756638	PHOTONEWS, SRL.	33,900.00		4,429,790.94	50.85	4,429,740.09
1/8/2015		596759898	PENSARTE, SRL.	146,900.00		4,282,890.94	220.35	4,282,670.59
1/8/2015		596762255	HANS GARCIA COMUNICACIÓN INTEGRAL, SRL.	101,700.00		4,181,190.94	152.55	4,181,038.39
1/8/2015		596739403	ALTAGRACIA SANTIAGO TORRES DE GONZALEZ	21,600.00		4,159,590.94	32.40	4,159,558.54
1/8/2015		596740872	RAMON PERCIO AZCONA REYES	10,800.00		4,148,790.94	16.20	4,148,774.74
1/8/2015		596744123	LUIS ROBERTO JIMENEZ PEREZ	13,500.00		4,135,290.94	20.25	4,135,270.69
1/8/2015		600332117	SAN MARTIN DE PORRES MEDINA ACOSTA	27,000.00		4,108,290.94	40.50	4,108,250.44
1/8/2015		600256180	HILARIO SOLER ENCANRNACION	18,000.00		4,090,290.94	27.00	4,090,263.94
1/8/2015		596430485	MARIA GREXNY FELIZ FELIZ	18,000.00		4,072,290.94	27.00	4,072,263.94
1/8/2015		596435298	LEOPOLDO CORNIELL AMADOR	14,400.00		4,057,890.94	21.60	4,057,869.34
1/8/2015		596439661	ONANEY AMELIA MENDEZ HERASME	27,000.00		4,030,890.94	40.50	4,030,850.44
1/8/2015		596450295	RAFAEL FELIZ FELIZ	22,500.00		4,008,390.94	33.75	4,008,357.19
1/8/2015		596457242	PABLO ANDINO JOSE MARTE	14,400.00		3,993,990.94	21.60	3,993,969.34
1/8/2015		596664049	CANDIDA XIOMARA HENSON LIZ	38,700.00		3,955,290.94	58.05	3,955,232.89
1/8/2015		596666099	SOFIA MILENA YAPUR EGA	27,000.00		3,928,290.94	40.50	3,928,250.44
1/8/2015		596667610	DAVID SANTANA MENDEZ	9,000.00		3,919,290.94	13.50	3,919,277.44
1/8/2015		596668910	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	27,000.00		3,892,290.94	40.50	3,892,250.44
1/8/2015		596670240	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	22,500.00		3,869,790.94	33.75	3,869,757.19
1/8/2015		596733379	COMUNICACIONES EL GUARDIAN, SRL.	271,200.00		3,598,590.94	406.80	3,598,184.14
1/8/2015		596736148	PENSARTE, SRL.	73,450.00		3,525,140.94	110.18	3,525,030.77
3/8/2015		599102314	FRANCISCO RAMON INFANTE PEÑA	57,203.39		3,467,937.55	85.81	3,467,851.74
3/8/2015	2726		MEDICIONES GROUP, SRL.	22,600.00		3,445,337.55	33.90	3,445,303.65
4/8/2015	2727		ARLEN NICAURI ROA SANCHEZ	101,765.62		3,343,571.93	152.65	3,343,419.28
4/8/2015	2728		MARCEL ANDRES FONDEUR MENDEZ	60,000.00		3,283,571.93	90.00	3,283,481.93
4/8/2015	2729		ELVIN VIDAL MOTA MATOS	35,000.00		3,248,571.93	52.50	3,248,519.43
4/8/2015		600304927	YADIRA MOREL Y ASOCIADOS, SRL.	90,400.00		3,158,171.93	135.60	3,158,036.33
4/8/2015		600310522	TECNOLOGIAS AVANZADAS INGINONT	113,000.00		3,045,171.93	169.50	3,045,002.43
4/8/2015		600355972	EVAN PATRICIO LEWIS CAMARENA	27,000.00		3,018,171.93	40.50	3,018,131.43
4/8/2015		600359169	ALEJANDRO ENRIQUE SANTANA	9,000.00		3,009,171.93	13.50	3,009,158.43
4/8/2015		600362014	LUCIA ACEVEDO SANTILLAN	45,000.00		2,964,171.93	67.50	2,964,104.43
4/8/2015		600383137	ALEXANDER HERRERA RAMIREZ	8,100.00		2,956,071.93	12.15	2,956,059.78
4/8/2015		600387602	OSCAR ANTONIO GRULLON CORDERO	13,500.00		2,942,571.93	20.25	2,942,551.68
4/8/2015		600393328	LEONIDAS ANTONIO EVANGELISTA MARTINEZ	22,500.00		2,920,071.93	33.75	2,920,038.18
4/8/2015		600397994	CARLOS GUZMAN GORIS	27,000.00		2,893,071.93	40.50	2,893,031.43
4/8/2015		600417759	MELVIN RAFAEL GALICIA	22,500.00		2,870,571.93	33.75	2,870,538.18
4/8/2015		600419822	RAMON DEL CARMEN TEJADA BURGOS	31,500.00		2,839,071.93	47.25	2,839,024.68
4/8/2015		600423045	RUSBER ALEXANDER DE LEON SORIANO	22,500.00		2,816,571.93	33.75	2,816,538.18
4/8/2015		600424742	MIGUEL MONTILLA PEÑA	7,200.00		2,809,371.93	10.80	2,809,361.13
4/8/2015		600458565	RAMONA ALTAGRACIA ROSARIO QUEZADA	13,500.00		2,795,871.93	20.25	2,795,851.68



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5/8/2015		602290886	MIGUEL MORILLO ABREU	31,500.00		2,764,371.93	47.25	2,764,324.68
7/8/2015	2730		VIVE VISION INTEGRIDAD VIDA EXCELENCIA, SRL.	56,050.00		2,708,321.93	84.08	2,708,237.86
7/8/2015	2731		LAUREN YAMARYS PEGUERO MOTA	10,000.00		2,698,321.93	15.00	2,698,306.93
7/8/2015	2732		JESUS DEL CARMEN BATISTA CANELA	10,000.00		2,688,321.93	15.00	2,688,306.93
10/8/2015	2733		CARLOS ALBERTO MORONTA	7,200.00		2,681,121.93	10.80	2,681,111.13
10/8/2015	2734		COCEDO, SRL.	954,511.36		1,726,610.57	1,431.77	1,725,178.80
10/8/2015	2735		LILIANA VIRGINIA MELO MENDEZ	28,340.00		1,698,270.57	42.51	1,698,228.06
10/8/2015	2736		MARYVIC CABRAL ORTIZ	45,500.00		1,652,770.57	68.25	1,652,702.32
11/8/2015	2737		RAYSA GRISELDA RAMIREZ	11,077.35		1,641,693.22	16.62	1,641,676.60
12/8/2015	2738		ARLEN NICAURI ROA SANCHEZ	97,038.33		1,544,654.89	145.56	1,544,509.33
12/8/2015	2739		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	47,440.67		1,497,214.22	71.16	1,497,143.06
12/8/2015	2740		MASSIEL CAROLINA MONTAS OLIVARES	6,000.00		1,491,214.22	9.00	1,491,205.22
12/8/2015	2741		MARCOS BERAS PINEDA	6,000.00		1,485,214.22	9.00	1,485,205.22
13/8/2015	2742		NATHALIE MILQUEYA JEREZ ESCROGIN DE MELO	9,692.00		1,475,522.22	14.54	1,475,507.68
13/8/2015	2743		CAASD	454.00		1,475,068.22	0.68	1,475,067.54
13/8/2015	2744		AMED JOSE MENDEZ CRUZ	27,722.00		1,447,346.22	41.58	1,447,304.64
14/8/2015	2745		REDDENOTIASRDN.COM, SRL.	56,500.00		1,390,846.22	84.75	1,390,761.47
14/8/2015		613449546	MARTHA MARIA MATOS LIZARDO	67,500.00		1,323,346.22	101.25	1,323,244.97
17/8/2015		616485392	MANUEL ROJAS PEREZ	27,000.00		1,296,346.22	40.50	1,296,305.72
17/8/2015	2746		DANILO MUSIC, SRL.	67,302.80		1,229,043.42	100.95	1,228,942.47
17/8/2015	2747		EIFREN PEÑA RODRIGUEZ	3,254.94		1,225,788.48	4.88	1,225,783.60
18/8/2015	2748		FRANCIS ZABALA ZABALA	36,000.00		1,189,788.48	54.00	1,189,734.48
19/8/2015	2749		PRIMIUM MJ SERVICIOS, SRL.	36,236.52		1,153,551.96	54.35	1,153,497.61
19/8/2015	2750		REFRICENTRO RUBIERA, SRL.	44,338.14		1,109,213.82	66.51	1,109,147.31
19/8/2015	2751		ARLEN NICAURI ROA SANCHEZ	105,585.07		1,003,628.75	158.38	1,003,470.37
20/8/2015	2752		GRUPO DE MEDIOS PANORAMA GMP, SRL.	226,000.00		777,628.75	339.00	777,289.75
20/8/2015	2753		REPUESTOS TAVERAS J.T., SRL.	32,216.30		745,412.45	48.32	745,364.13
20/8/2015		622111763	ANA GABRIEL VILLA DUVERGE	13,500.00		731,912.45	20.25	731,892.20
20/8/2015		622131129	JUAN YAMIL MUSA VALERIO	22,500.00		709,412.45	33.75	709,378.70
20/8/2015		622164000	SOFIA MILENA YAPUR EGA	27,000.00		682,412.45	40.50	682,371.95
20/8/2015		622591356	MAXIMO CONCERSO PORTES SANCHEZ	36,000.00		646,412.45	54.00	646,358.45
21/8/2015	2754		ANA GERTRUDIS LOPEZ RIVAS	54,000.00		592,412.45	81.00	592,331.45
21/8/2015	2755		JUAN DE JESUS FRONTAAN REYNOSO	54,000.00		538,412.45	81.00	538,331.45
21/8/2015			CARGO PAGO TARJETA	74,210.07		464,202.38	111.32	464,091.06
28/8/2015	2756		GRAHAM & WILLKINSON CONSULTANTS, SRL.	113,000.00		351,202.38	169.50	351,032.88
31/8/2015	2757		ARLEN NICAURI ROA SANCHEZ	94,800.03		256,402.35	142.20	256,260.15
31/8/2015			CARGOS BANCARIOS	13,188.68		243,213.67	19.78	243,193.89
TOTAL				5,638,177.27				



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