



Dirección General de Comunicación

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DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

DICIEMBRE. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
9/12/2015			TRANSFERENCIA VIA SIGEF		7,439,108.47	7,529,311.02	0.00	7,529,311.02
9/12/2015	2927		CENTRO CUESTA NACIONAL, SAS	760,000.00		6,769,311.02	1,140.00	6,768,171.02
9/12/2015	2928		ARLEN NICAURI ROA SANCHEZ	96,857.77		6,672,453.25	145.29	6,672,307.96
9/12/2015	2929		LILIANA VIRGINIA MELO MENDEZ	28,340.00		6,644,113.25	42.51	6,644,070.74
10/12/2015	2930		NULO	0.00		6,644,113.25	0.00	6,644,113.25
10/12/2015	2931		MARIEL ALSACIA FABIAN MORA	12,592.52		6,631,520.73	18.89	6,631,501.84
10/12/2015	2932		MARYVIC CABRAL ORTIZ	45,750.00		6,585,770.73	68.63	6,585,702.11
10/12/2015	2933		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		6,575,770.73	15.00	6,575,755.73
10/12/2015	2934		EDWARD ALEJANDRO GONZALEZ HEREDIA	51,500.00		6,524,270.73	77.25	6,524,193.48
10/12/2015	2935		SERGIO ANTONIO LOPEZ	5,851.40		6,518,419.33	8.78	6,518,410.55
10/12/2015	2936		MARIEL ALSACIA FABIAN MORA	10,220.00		6,508,199.33	15.33	6,508,184.00
10/12/2015	2937		ARLEN NICAURI ROA SANCHEZ	101,366.13		6,406,833.20	152.05	6,406,681.15
11/12/2015	2938		ELIZABETH ANTONIA BUENO DE SANTOS	43,700.00		6,363,133.20	65.55	6,363,067.65
11/12/2015			CONFECCION CHEQUES	90,034.00		6,273,099.20	135.05	6,272,964.15
11/12/2015		825010598	FRANCISCO RAMON INFANTE PEÑA	57,203.39		6,215,895.81	85.81	6,215,810.00
11/12/2015		825790123	CARLOS SANTIAGO GARCIA DE LOS SANTOS	90,450.00		6,125,445.81	135.68	6,125,310.14
14/12/2015	2939		MARIA MARGARITA ROSA	20,000.00		6,105,445.81	30.00	6,105,415.81
14/12/2015	2940		SHIRAKYS MASIEL SOTO TEJEDA	4,083.40		6,101,362.41	6.13	6,101,356.28
14/12/2015	2941		GLOBAL IMAGING PRODUCTS, SRL.	89,252.48		6,012,109.93	133.88	6,011,976.05
14/12/2015	2942		CAASD	454.00		6,011,655.93	0.68	6,011,655.25
14/12/2015	2943		BENITO ANTONIO CRUZ PEÑA	287,000.00		5,724,655.93	430.50	5,724,225.43
14/12/2015	2944		CARLOS SANTIAGO GARCIA DE LOS SANTOS	23,112.00		5,701,543.93	34.67	5,701,509.26
15/12/2015	2945		INDUSTRIAS Y CASAS, SRL.	176,940.76		5,524,603.17	265.41	5,524,337.76
15/12/2015	2946		NULO	0.00		5,524,603.17	0.00	5,524,603.17
15/12/2015	2947		JUAN RAMON MARTINEZ LINARES	5,442.75		5,519,160.42	8.16	5,519,152.26
15/12/2015	2948		NELSON FERNANDEZ DE JESUS	30,508.48		5,488,651.94	45.76	5,488,606.18
15/12/2015	2949		SANTIAGO LEBRON PANIAGUA	30,508.48		5,458,143.46	45.76	5,458,097.70
15/12/2015	2950		MAXIMO RIVERA MORILLO	10,000.00		5,448,143.46	15.00	5,448,128.46
15/12/2015			CARGO PAGO TARJETA	152,095.36		5,296,048.10	228.14	5,295,819.96
16/12/2015	2951		NULO	0.00		5,296,048.10	0.00	5,296,048.10
16/12/2015	2952		AMERICAN BUSINESS MACHINE, SRL.	8,687.62		5,287,360.48	13.03	5,287,347.45
16/12/2015	2953		KIRSSIS ESMERALDA CASTILLO LUCIANO	10,000.00		5,277,360.48	15.00	5,277,345.48
17/12/2015		838134171	RAFAEL CONCEPCION PEREZ GIL	48,312.00		5,229,048.48	72.47	5,228,976.01
18/12/2015	2954		NULO	0.00		5,229,048.48	0.00	5,229,048.48
18/12/2015	2955		GBM ESPECIALIDADES QUIMICAS Y SERVICIOS, SRL.	40,990.75		5,188,057.73	61.49	5,187,996.24
18/12/2015	2956		AMED JOSE MENDEZ CRUZ	27,024.00		5,161,033.73	40.54	5,160,993.19
18/12/2015		840456312	JOSE MANUEL GUTIERREZ PANTALEON	27,000.00		5,134,033.73	40.50	5,133,993.23
18/12/2015		840511575	ALEXIS ANTONIO VEGA RODRIGUEZ	18,000.00		5,116,033.73	27.00	5,116,006.73
18/12/2015		840529846	ALBERTO MONTERO	18,000.00		5,098,033.73	27.00	5,098,006.73
18/12/2015		840568103	CARMEN YAMILE ROSARIO GOMEZ	18,000.00		5,080,033.73	27.00	5,080,006.73
18/12/2015		840284541	MARTIN POLANCO PAULA	22,500.00		5,057,533.73	33.75	5,057,499.98
18/12/2015		840289764	RAFAEL ARIAS CASTRO	36,000.00		5,021,533.73	54.00	5,021,479.73
18/12/2015		840296758	FLORENTINO PEÑA REGALADO	27,000.00		4,994,533.73	40.50	4,994,493.23
18/12/2015		840301156	ROSA ADELA GARCIA MORALES	27,000.00		4,967,533.73	40.50	4,967,493.23
18/12/2015		840318777	HECTOR JOSE MARTE LUZON	40,500.00		4,927,033.73	60.75	4,926,972.98
19/12/2015		842079680	ROMULO MARTINEZ REYNOSO	25,000.00		4,902,033.73	37.50	4,901,996.23
20/12/2015		843331360	ANDRES DIAZ CASTILLO	40,500.00		4,861,533.73	60.75	4,861,472.98
20/12/2015		843331966	RUBEN DARIO MEJIA SANCHEZ	36,000.00		4,825,533.73	54.00	4,825,479.73
20/12/2015		843332466	JUAN ALCIDES ACOSTA REYES	13,500.00		4,812,033.73	20.25	4,812,013.48
20/12/2015		843333024	MELKIADES DE LA CRUZ CARDENES	27,000.00		4,785,033.73	40.50	4,784,993.23
20/12/2015		843333553	MARCELINO MARCOS FULGENCIO SANTANA	36,000.00		4,749,033.73	54.00	4,748,979.73
20/12/2015		843334504	JUAN AURELIO MERCEDES BELTRE	27,000.00		4,722,033.73	40.50	4,721,993.23
20/12/2015		843335152	LUIS RAFAEL GUTIERREZ PANTALEON	27,000.00		4,695,033.73	40.50	4,694,993.23
20/12/2015		843335600	CLARA RAMONA RUIZ FLORENTINO	13,500.00		4,681,533.73	20.25	4,681,513.48
20/12/2015		843336030	LOGAN JIMENEZ RAMOS	36,000.00		4,645,533.73	54.00	4,645,479.73
20/12/2015		843336581	RAMON HIGINIO REGALADO SUAZO	27,000.00		4,618,533.73	40.50	4,618,493.23
21/12/2015		846435494	DESPACHO INFORMATIVO, S. A.	50,850.00		4,567,683.73	76.28	4,567,607.46
21/12/2015		846445950	SANLLA, SRL.	28,250.00		4,539,433.73	42.38	4,539,391.36
21/12/2015		846452025	TELEIMAGEN SATELITAL, SRL.	33,900.00		4,505,533.73	50.85	4,505,482.88
21/12/2015		846391311	MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	23,720.34		4,481,813.39	35.58	4,481,777.81
21/12/2015		843323024	JOSE RAFAEL GUZMAN MARTINEZ	45,000.00		4,436,813.39	67.50	4,436,745.89
21/12/2015		843323949	SIMON ARIAS SANCHEZ	9,000.00		4,427,813.39	13.50	4,427,799.89
21/12/2015		843325201	LUIS ERNESTO HERNANDEZ	18,000.00		4,409,813.39	27.00	4,409,786.39
21/12/2015		843326681	MARITZA ALTAGRACIA CORDERO HIDALGO	27,000.00		4,382,813.39	40.50	4,382,772.89
21/12/2015		846404558	PAPEL PANTALLA EDITORIAL & COMUNICACIONES,SRL.	45,200.00		4,337,613.39	67.80	4,337,545.59
21/12/2015		846413360	REDENOTICIASRDN.COM, SRL.	56,500.00		4,281,113.39	84.75	4,281,028.64
21/12/2015		843327697	FELIX MANUEL MENDEZ CABRAL	10,800.00		4,270,313.39	16.20	4,270,297.19
21/12/2015		846217935	LUCAS POLANCO SILVERIO	27,000.00		4,243,313.39	40.50	4,243,272.89
21/12/2015		843329016	RAMON ORTIZ	13,500.00		4,229,813.39	20.25	4,229,793.14
21/12/2015		843329470	ROBERTO DUVAL MOJICA	9,000.00		4,220,813.39	13.50	4,220,799.89



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21/12/2015		843330069	PABLO ANDINO JOSE MARTE	14,400.00		4,206,413.39	21.60	4,206,391.79
21/12/2015		846344664	ISAIAS MIGUEL ABREU FERNANDEZ	18,000.00		4,188,413.39	27.00	4,188,386.39
21/12/2015		846479779	REPUESTOS Y LUBRICANTES ARIAS, SRL.	23,447.50		4,164,965.89	35.17	4,164,930.72
21/12/2015		846148368	MARIO ALBERTO RODRIGUEZ PAULINO	22,500.00		4,142,465.89	33.75	4,142,432.14
21/12/2015		848883097	GREGORIO ANTONIO PICHARDO TAVERAS	18,000.00		4,124,465.89	27.00	4,124,438.89
21/12/2015		846190375	RAFAEL FELIZ FELIZ	22,500.00		4,101,965.89	33.75	4,101,932.14
21/12/2015		846196074	BIENVENIDO DURAN DE LA CRUZ	27,000.00		4,074,965.89	40.50	4,074,925.39
21/12/2015		846199447	JOHELITZA LISBET NOVAS NIVAR	27,000.00		4,047,965.89	40.50	4,047,925.39
22/12/2015	2957		CIRCULO DE REPORTEROS GRAFICOS DE TELEVISION	100,000.00		3,947,965.89	150.00	3,947,815.89
22/12/2015	2958		UNIDAD DE VIAJES OFICIALES	105,897.60		3,842,068.29	158.85	3,841,909.44
22/12/2015	2959		GRUPOS DE MEDIOS PANORAMA GMP, SRL.	226,000.00		3,616,068.29	339.00	3,615,729.29
22/12/2015		849863608	GRUPOS DE MEDIOS PANORAMA GMP, SRL.	226,000.00		3,390,068.29	339.00	3,389,729.29
22/12/2015	2960		ACTEL, SRL.	6,018.30		3,384,049.99	9.03	3,384,040.96
23/12/2015		853784535	SOUTH SOLUTIONS, S.S.	81,004.51		3,303,045.48	121.51	3,302,923.97
23/12/2015	2961		ANNEURYS NICOLAS RUIZ SANTOS	20,000.00		3,283,045.48	30.00	3,283,015.48
24/12/2015	2962		COCEDO, SRL.	790,283.67		2,492,761.81	1,185.43	2,491,576.38
28/12/2015	2963		CARLOS ALBERTO MORONTA	100,000.00		2,392,761.81	150.00	2,392,611.81
28/12/2015	2964		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		2,342,761.81	75.00	2,342,686.81
28/12/2015	2965		RAUL LEONARDO	25,000.00		2,317,761.81	37.50	2,317,724.31
28/12/2015	2966		SERGIDA PORTES RIVERAS	20,000.00		2,297,761.81	30.00	2,297,731.81
28/12/2015	2967		FRANCISCO RAMON INFANTE PEÑA	57,203.39		2,240,558.42	85.81	2,240,472.61
30/12/2015	2968		JOHANNA MARINA BATISTA SENICES	225,450.00		2,015,108.42	338.18	2,014,770.25
30/12/2015	2969		ERCILIO RAMIREZ FAMILIA	10,000.00		2,005,108.42	15.00	2,005,093.42
31/12/2015		869818255	LUBRICANTES DIVERSOS, S.A.	21,628.89		1,983,479.53	32.44	1,983,447.09
31/12/2015		869822010	REFRICARRO E&M, SRL.	13,855.00		1,969,624.53	20.78	1,969,603.75
31/12/2015			CARGOS BANCARIOS	8,021.71		1,961,602.82		1,961,602.82

TOTAL

5,567,708.20



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