



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

ENERO. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
2/1/2015		239206342	DEVUELTA POR EL BANCO (EDGEKOM)		56,500.00	6,778,527.52		
2/1/2015		239615843	DEVUELTA POR EL BANCO (ATAJO NOTICIOSO)		113,000.00	6,891,527.52		
6/1/2015	2297		WIND TELECOM, S. A.	213,723.12		6,677,804.40	320.58	6,677,483.82
6/1/2015	2298		NULO	0.00		6,677,804.40	0.00	6,677,804.40
8/1/2015	2299		ANA GERTRUDIS LOPEZ RIVAS	28,500.00		6,649,304.40	42.75	6,649,261.65
8/1/2015		247971650	EDITORIA GENERAL DE CONTENIDOS P. MEDIOS	56,500.00		6,592,804.40	84.75	6,592,719.65
13/1/2015	2300		COLUMBUS NETWORKS DOMINICANA, S. A.	89,100.00		6,503,704.40	133.65	6,503,570.75
13/1/2015	2301		ALTICE HISPANIOLA	715,342.17		5,788,362.23	1,073.01	5,787,289.22
13/1/2015	2302		DIPUGLIA PC OUTLET STORE, SRL.	104,633.80		5,683,728.43	156.95	5,683,571.48
13/1/2015	2303		CODETEL	9,298.54		5,674,429.89	13.95	5,674,415.94
13/1/2015	2304		CONSULTORES EN SEGURIDAD TEC. INF.	88,704.87		5,585,725.02	133.06	5,585,591.96
14/1/2015	2305		ODL SERVICES DOMINICANA, S. A.	165,085.95		5,420,639.07	247.63	5,420,391.44
14/1/2015	2306		PROVESOL PROVEEDORES DE SOLUCIONES, SRL.	31,562.85		5,389,076.22	47.34	5,389,028.88
14/1/2015	2307		GRUPO DIARIO LIBRE, S. A.	765,771.50		4,623,304.72	1,148.66	4,622,156.06
15/1/2015	2308		PROVESOL PROVEEDORES DE SOLUCIONES, SRL.	23,461.86		4,599,842.86	35.19	4,599,807.67
15/1/2015	2309		GALAXIA COMPUTER, SRL.	35,369.00		4,564,473.86	53.05	4,564,420.81
15/1/2015	2310		MARIA ROSA CORPORAN	139,800.00		4,424,673.86	209.70	4,424,464.16
15/1/2015	2311		LAVE, S. A.	126,811.16		4,297,862.70	190.22	4,297,672.48
15/1/2015		255797669	JOSE DEL CARMEN BERROA GERALDO	14,250.00		4,283,612.70	21.38	4,283,591.33
15/1/2015		256533342	JOSE DEL CARMEN BERROA GERALDO	14,250.00		4,269,362.70	21.38	4,269,341.33
16/1/2015	2312		JOHANNA MARINA BATISTA SENICES	31,492.50		4,237,870.20	47.24	4,237,822.96
19/1/2015	2313		GABRIEL ANTONIO MARTINEZ MARKUN	100,000.00		4,137,870.20	150.00	4,137,720.20
19/1/2015	2314		CENTRO CUESTA NACIONAL, SAS	39,489.15		4,098,381.05	59.23	4,098,321.82
19/1/2015	2315		AVANT COMPUTER F Y G, SRL.	325,362.30		3,773,018.75	488.04	3,772,530.71
19/1/2015	2316		ARLEN NICAURI ROA SANCHEZ	103,571.16		3,669,447.59	155.36	3,669,292.23
20/1/2015	2317		ALTICE HISPANIOLA	85,500.00		3,583,947.59	128.25	3,583,819.34
27/1/2015	2318		TRICOM, S. A.	8,619.95		3,575,327.64	12.93	3,575,314.71
27/1/2015		272765364	DANIEL ADRIANO DE JESUS GOMEZ JORGE	95,000.00		3,480,327.64	142.50	3,480,185.14
27/1/2015		272779110	NULO	0.00		3,480,327.64	0.00	3,480,327.64
27/1/2015		272793603	JUNIOR NORBERTO MARTE MARTINEZ	38,000.00		3,442,327.64	57.00	3,442,270.64
27/1/2015		272799615	MAXIMO ENRIQUE BETANCES OTENVARDE	66,500.00		3,375,827.64	99.75	3,375,727.89
27/1/2015		272803356	EVAN PATRICIO LEWIS CAMARENA	33,250.00		3,342,577.64	49.88	3,342,527.77
29/1/2015	2319		NULO	0.00		3,342,577.64	0.00	3,342,577.64
29/1/2015	2320		AVL TECH, SRL.	24,859.47		3,317,718.17	37.29	3,317,680.88
29/1/2015	2321		CONSULTORES EN SEGURIDAD TEC. INF.	337,863.50		2,979,854.67	506.80	2,979,347.87
29/1/2015	2322		WIND TELECOM, S. A.	6,979.75		2,972,874.92	10.47	2,972,864.45
30/1/2015	2323		ARLEN NICAURI ROA SANCHEZ	93,005.72		2,879,869.20	139.51	2,879,729.69
30/1/2015	2324		ANA MARIA SANCHEZ ROCHA	50,000.00		2,829,869.20	75.00	2,829,794.20
30/1/2015			TRANSFERENCIA PROPIA BC CAS-L (INGINONT)		8,000.00	2,837,869.20		
31/1/2015			CARGO PAGO TARJETA	33,703.21		2,804,165.99	50.55	2,804,115.44
31/1/2015			COMISION DGII REINTEGRO CK 1305	786.46		2,803,379.53	1.18	
31/1/2015			CARGOS BANCARIOS	5,936.92		2,797,442.61		2,797,442.61

TOTAL	4,102,084.91
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Avenida México esquina 30 de Marzo, Santo Domingo, República Dominicana
809-695-8243 RNC: 430124542

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