



Dirección General de Comunicación

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DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

FEBRERO. 2015

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
2/2/2015	2325	EDITORIA DEL CARIBE, C. POR A.	11,780.00	2,785,662.61	17.67	2,785,644.94
3/2/2015	2326	F&G OFFICE SOLUTION, SRL.	4,972.00	2,780,690.61	7.46	2,780,683.15
4/2/2015	2327	SERGIDA PORTES RIVERAS	20,000.00	2,760,690.61	30.00	2,760,660.61
4/2/2015	2328	RAUL LEONARDO	25,000.00	2,735,690.61	37.50	2,735,653.11
4/2/2015	2329	RAMON BIENVENIDO GRULLON CORDERO	50,000.00	2,685,690.61	75.00	2,685,615.61
6/2/2015	2330	DANIEL ADRIANO DE JESUS GOMEZ JORGE	95,000.00	2,590,690.61	142.50	2,590,548.11
9/2/2015	2331	FELICIANO MATOS FELIZ	10,000.00	2,580,690.61	15.00	2,580,675.61
9/2/2015	2332	JOSE LUCIA FELIZ	10,000.00	2,570,690.61	15.00	2,570,675.61
9/2/2015	2333	MIGUEL ANGEL VALENTIN CUEVAS	10,000.00	2,560,690.61	15.00	2,560,675.61
9/2/2015	2334	MANUEL GUILLERMO JIMENEZ	10,000.00	2,550,690.61	15.00	2,550,675.61
9/2/2015	2335	ANDRES FELIZ	10,000.00	2,540,690.61	15.00	2,540,675.61
9/2/2015	2336	LUIS HOMERO VASQUEZ LOPEZ	10,000.00	2,530,690.61	15.00	2,530,675.61
12/2/2015	2337	GRUPO DIARIO LIBRE, S. A.	119,574.00	2,411,116.61	179.36	2,410,937.25
12/2/2015	2338	ARLEN NICAURI ROA SANCHEZ	92,748.97	2,318,367.64	139.12	2,318,228.52
13/2/2015	2339	NULO	0.00	2,318,367.64	0.00	2,318,367.64
13/2/2015	2340	GALAXIA COMPUTER, SRL.	21,470.00	2,296,897.64	32.21	2,296,865.44
16/2/2015	2341	JOSE BENJAMIN GONZALEZ TRONCOSO	120,330.01	2,176,567.63	180.50	2,176,387.13
16/2/2015	299940010	ATAJO NOTICIOSO	113,000.00	2,063,567.63	169.50	2,063,398.13
17/2/2015	2342	FRANCISCO RAMON INFANTE PEÑA	60,381.35	2,003,186.28	90.57	2,003,095.71
17/2/2015	2343	NULO	0.00	2,003,186.28	0.00	2,003,186.28
17/2/2015	2344	CAASD	454.00	2,002,732.28	0.68	2,002,731.60
17/2/2015	2345	INTERDECO, S. A.	11,826.78	1,990,905.50	17.74	1,990,887.76
19/2/2015	2346	PUNTOMAC, SRL.	70,173.00	1,920,732.50	105.26	1,920,627.24
19/2/2015	2347	NULO	0.00	1,920,732.50	0.00	1,920,732.50
19/2/2015	2348	NULO	0.00	1,920,732.50	0.00	1,920,732.50
19/2/2015	2349	NULO	0.00	1,920,732.50	0.00	1,920,732.50
19/2/2015	2350	NULO	0.00	1,920,732.50	0.00	1,920,732.50
19/2/2015	2351	NULO	0.00	1,920,732.50	0.00	1,920,732.50
20/2/2015	2352	CUARTOPODER, SRL.	24,706.78	1,896,025.72	37.06	1,895,988.66
20/2/2015	2353	AVL TECH, SRL.	719,530.03	1,176,495.69	1,079.30	1,175,416.39
20/2/2015	2354	AVL TECH, SRL.	197,750.00	978,745.69	296.63	978,449.07
20/2/2015	2355	AVL TECH, SRL.	544,302.53	434,443.16	816.45	433,626.71
20/2/2015	2356	AVL TECH, SRL.	63,857.96	370,585.20	95.79	370,489.41
20/2/2015	2357	RAMIREZ NUOVO, SRL.	59,438.00	311,147.20	89.16	311,058.04
20/2/2015	2358	PAULA GONZALEZ DIAZ	24,000.00	287,147.20	36.00	287,111.20
20/2/2015	2359	RAMON ANDRES ROJAS CORREA	10,000.00	277,147.20	15.00	277,132.20
20/2/2015	306058760	ATAJO NOTICIOSO	113,000.00	164,147.20	169.50	163,977.70
20/2/2015	2360	NULO	0.00	164,147.20	0.00	164,147.20
20/2/2015	2361	ANDREA ALTAGRACIA RODRIGUEZ MENENDEZ	5,000.00	159,147.20	7.50	159,139.70
23/2/2015	9	TRANSFERENCIA VIA SIGEF	7,434,145.79	7,593,292.99		7,593,292.99
23/2/2015	2362	VIAMAR, S. A.	16,122.30	7,577,170.69	24.18	7,577,146.51
23/2/2015	2363	CASA MAGDELINE, SRL.	122,919.01	7,454,251.68	184.38	7,454,067.30
23/2/2015	2364	LIDIA MAGALY CORDERO	5,000.00	7,449,251.68	7.50	7,449,244.18
23/2/2015	2365	AGENCIA DE VIAJES MILENA TOURS, SRL.	53,998.42	7,395,253.26	81.00	7,395,172.26
23/2/2015	2366	NULO	0.00	7,395,253.26	0.00	7,395,253.26
23/2/2015	2367	NULO	0.00	7,395,253.26	0.00	7,395,253.26
23/2/2015	309981671	ANDERSON DE LA CRUZ	28,500.00	7,366,753.26	42.75	7,366,710.51
23/2/2015	309941532	CECILIO YGNACIO BERROA RECIO	28,500.00	7,338,253.26	42.75	7,338,210.51
23/2/2015	309924305	RAMON DEL CARMEN TEJADA BURGOS	33,250.00	7,305,003.26	49.88	7,304,953.39
23/2/2015	309969202	MAXWELL ARISTOSTELES REYES DE LA ROSA	28,500.00	7,276,503.26	42.75	7,276,460.51
23/2/2015	309953463	JUAN YAMIL MUSA VALERIO	38,000.00	7,238,503.26	57.00	7,238,446.26
23/2/2015	309998657	CARLOS MIGUEL RODRIGUEZ	28,500.00	7,210,003.26	42.75	7,209,960.51
23/2/2015	310001775	CARLOS MIGUEL RODRIGUEZ	23,750.00	7,186,253.26	35.63	7,186,217.64
23/2/2015	310008548	ALILLER PATRICIA GUZMAN RINCON	47,500.00	7,138,753.26	71.25	7,138,682.01
23/2/2015	310013307	FELIX MANUEL GARCIA GUERRA	28,500.00	7,110,253.26	42.75	7,110,210.51
23/2/2015	310020082	LEONARDO HERNANDEZ DE LA ROSA	76,000.00	7,034,253.26	114.00	7,034,139.26
23/2/2015	310127595	CECILIO YGNACIO BERROA RECIO	23,750.00	7,010,503.26	35.63	7,010,467.64
23/2/2015	310131851	GRICELIO DE JESUS NUÑEZ	57,000.00	6,953,503.26	85.50	6,953,417.76
23/2/2015	310136486	JOSE ANTONIO MONTERO	23,750.00	6,929,753.26	35.63	6,929,717.64
23/2/2015	310148787	MAXIMO RAMON REYES ACE	23,750.00	6,906,003.26	35.63	6,905,967.64
23/2/2015	310153023	HECTOR DAVID SOLIS TRUJILLO	15,200.00	6,890,803.26	22.80	6,890,780.46
23/2/2015	310330188	SALOMON RIKEN LARA TRONCOSO	9,500.00	6,881,303.26	14.25	6,881,289.01
23/2/2015	310323053	SOFIA MILENA YAPUR EGA	28,500.00	6,852,803.26	42.75	6,852,760.51
23/2/2015	310336891	JUAN YAMIL MUSA VALERIO	23,750.00	6,829,053.26	35.63	6,829,017.64
23/2/2015	310375679	AZIZE MELGEN HERASME	19,000.00	6,810,053.26	28.50	6,810,024.76
23/2/2015	310379680	CESAR AUGUSTO MONTESINO	23,750.00	6,786,303.26	35.63	6,786,267.64
23/2/2015	310427689	BOLIVAR VALERA, SRL.	39,550.00	6,746,753.26	59.33	6,746,693.94
23/2/2015	310437016	PENSARTE, SRL.	73,450.00	6,673,303.26	110.18	6,673,193.09
23/2/2015	310442517	PAPEL PANTALLA EDITORIAL Y COMUNIC, SRL.	22,600.00	6,650,703.26	33.90	6,650,669.36



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23/2/2015		310452208	MULTIMEDIOS METROPOLITANOS, SRL.	16,950.00		6,633,753.26	25.43	6,633,727.84
23/2/2015		310252264	LUCIA ACEVEDO SANTILLAN	28,500.00		6,605,253.26	42.75	6,605,210.51
23/2/2015		310256850	LUCIA ACEVEDO SANTILLAN	23,750.00		6,581,503.26	35.63	6,581,467.64
23/2/2015		310263804	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	23,750.00		6,557,753.26	35.63	6,557,717.64
23/2/2015		310267323	EVELING ALTAGRACIA BELLIARD	19,000.00		6,538,753.26	28.50	6,538,724.76
23/2/2015		310274393	ALBERTO MONTERO	9,500.00		6,529,253.26	14.25	6,529,239.01
23/2/2015		310579666	ABIGAIL GARCIA FAYAT	190,000.00		6,339,253.26	285.00	6,338,968.26
23/2/2015		310583744	ABIGAIL GARCIA FAYAT	95,000.00		6,244,253.26	142.50	6,244,110.76
23/2/2015		310620063	GUSTAVO ANIBAL PIMENTEL BAUTISTA	38,000.00		6,206,253.26	57.00	6,206,196.26
23/2/2015		310624147	FRANCISCO MANUEL ORTEGA LIRIANO	23,750.00		6,182,503.26	35.63	6,182,467.64
23/2/2015		310627261	LUIS RAYFI ALBERTO LUIS	28,500.00		6,154,003.26	42.75	6,153,960.51
23/2/2015		310675504	MANUEL DAVID TEJEDA PEÑA	28,500.00		6,125,503.26	42.75	6,125,460.51
23/2/2015		310670377	LOGAN JIMENEZ RAMOS	28,500.00		6,097,003.26	42.75	6,096,960.51
23/2/2015		310591470	REYNA ISABEL TEJADA	23,750.00		6,073,253.26	35.63	6,073,217.64
23/2/2015		310605059	JOSE RAMON ROA OGANDO	11,400.00		6,061,853.26	17.10	6,061,836.16
23/2/2015		310609237	MANUEL JOSE R. ESPINOSA ROSARIO	23,750.00		6,038,103.26	35.63	6,038,067.64
23/2/2015		310613030	HECTOR RAMON ZAPATA RIVAS	19,000.00		6,019,103.26	28.50	6,019,074.76
23/2/2015	2368		NULO	0.00		6,019,103.26	0.00	6,019,103.26
24/2/2015		311301596	FERRETERIA AMERICANA, C. X A.	39,730.25		5,979,373.01	59.60	5,979,313.41
24/2/2015		311302465	FERRETERIA AMERICANA, C. X A.	40,138.52		5,939,234.49	60.21	5,939,174.28
24/2/2015		311314542	TELESUR, EIRL	67,800.00		5,871,434.49	101.70	5,871,332.79
24/2/2015		311318450	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		5,814,934.49	84.75	5,814,849.74
24/2/2015		311322111	NULO	0.00		5,814,934.49	0.00	5,814,934.49
24/2/2015		311591490	MARCOS ANTONIO MANANA FLORIMON	38,000.00		5,776,934.49	57.00	5,776,877.49
24/2/2015		311358189	JOSE PANTALEON MARIA ARIAS	47,500.00		5,729,434.49	71.25	5,729,363.24
24/2/2015		311601976	ALBERTO MONTERO	9,500.00		5,719,934.49	14.25	5,719,920.24
24/2/2015		311351834	CESAR AUGUSTO MONTESINO	23,750.00		5,696,184.49	35.63	5,696,148.87
24/2/2015		311353805	SALOMON RIKEN LARA TRONCOSO	9,500.00		5,686,684.49	14.25	5,686,670.24
24/2/2015	2369		CRUZ MARIA DIAZ	5,000.00		5,681,684.49	7.50	5,681,676.99
24/2/2015	2370		ELSA GRACIANO	5,000.00		5,676,684.49	7.50	5,676,676.99
24/2/2015	2371		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		5,626,684.49	75.00	5,626,609.49
24/2/2015	2372		RAUL LEONARDO	25,000.00		5,601,684.49	37.50	5,601,646.99
24/2/2015	2373		SERGIDA PORTES RIVERAS	20,000.00		5,581,684.49	30.00	5,581,654.49
24/2/2015	2374		SEGUROS BANRESERVAS, S. A.	211,510.09		5,370,174.40	317.27	5,369,857.13
24/2/2015	2375		ARACELIS MEJIA FERNANDEZ	5,000.00		5,365,174.40	7.50	5,365,166.90
24/2/2015	2376		NULO	0.00		5,365,174.40	0.00	5,365,174.40
24/2/2015	2377		NULO	0.00		5,365,174.40	0.00	5,365,174.40
24/2/2015	2378		AVANT COMPUTER F Y G, SRL.	488,042.09		4,877,132.31	732.06	4,876,400.25
24/2/2015		312905429	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		4,831,081.46	69.08	4,831,012.38
24/2/2015		312917738	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	28,500.00		4,802,581.46	42.75	4,802,538.71
24/2/2015		312922126	WELLINTON ASCANIO PERTERSON PIETERSZ	38,000.00		4,764,581.46	57.00	4,764,524.46
24/2/2015		312928156	NICOLAS MERCEDES BERROA	23,750.00		4,740,831.46	35.63	4,740,795.84
24/2/2015	2379		RAMON ERNESTO ARIAS RODRIGUEZ	3,621.50		4,737,209.96	5.43	4,737,204.53
24/2/2015	2380		LUISA MORENO SORIANO	5,000.00		4,732,209.96	7.50	4,732,202.46
24/2/2015	2381		FRANCISCO ANTONIO DE LOS SANTOS	19,000.00		4,713,209.96	28.50	4,713,181.46
25/2/2015	2382		RICARDO VEGA PEGUERO	57,000.00		4,656,209.96	85.50	4,656,124.46
25/2/2015	2383		EVELIN SOCORRO ANDUJAR SANTANA	5,000.00		4,651,209.96	7.50	4,651,202.46
25/2/2015	2384		VANTROI WILLIAMS E PEÑA	28,500.00		4,622,709.96	42.75	4,622,667.21
25/2/2015	2385		SEGUROS BANRESERVAS, S. A.	14,942.78		4,607,767.18	22.41	4,607,744.77
25/2/2015	2386		EVELYN MAIRELY LOPEZ SOTO	5,000.00		4,602,767.18	7.50	4,602,759.68
25/2/2015	2387		NULO	0.00		4,602,767.18	0.00	4,602,767.18
25/2/2015	2388		ERNESTO HEREDIA	5,000.00		4,597,767.18	7.50	4,597,759.68
25/2/2015	2389		JOSE ARCADIO MOQUETE DE LA ROSA	33,250.00		4,564,517.18	49.88	4,564,467.31
25/2/2015	2390		ANA HEREDIA	5,000.00		4,559,517.18	7.50	4,559,509.68
25/2/2015	2391		JUANITA GARCIA GRACIANO	5,000.00		4,554,517.18	7.50	4,554,509.68
25/2/2015	2392		JOHANNA MARINA BATISTA SENICES	41,325.00		4,513,192.18	61.99	4,513,130.19
25/2/2015	2393		DIGNA MARIA MATEO	40,707.50		4,472,484.68	61.06	4,472,423.62
25/2/2015	2394		NULO	0.00		4,472,484.68	0.00	4,472,484.68
26/2/2015	2395		SUPLITEC SUPLIDORES TEC. DEL CARIBE, SRL.	273,925.93		4,198,558.75	410.89	4,198,147.86
26/2/2015	2396		DIPUGLIA PC OUTLET STORE, SRL.	85,604.28		4,112,954.47	128.41	4,112,826.06
26/2/2015	2397		ERIDANIA ROSARIO MARCELO	12,000.00		4,100,954.47	18.00	4,100,936.47
26/2/2015	2398		ARLEN NICAURI ROA SANCHEZ	94,521.76		4,006,432.71	141.78	4,006,290.93
26/2/2015	2399		TRICOM, S. A.	8,634.87		3,997,797.84	12.95	3,997,784.89
26/2/2015	2400		ALTICE HISPANIOLA	459,576.63		3,538,221.21	689.36	3,537,531.85
26/2/2015		318202129	CANAL DE TELEVISION LA VOZ DE MARIA	28,250.00		3,509,971.21	42.38	3,509,928.84
26/2/2015		318525475	DIRCOM	79,100.00		3,430,871.21	118.65	3,430,752.56
26/2/2015		318180786	CREACIONES PUBLICITARIAS RODRIGUEZ A.	56,500.00		3,374,371.21	84.75	3,374,286.46
26/2/2015		318210214	CIRCUITO ARCOIRIS TV	84,750.00		3,289,621.21	127.13	3,289,494.09
26/2/2015		318597236	GRUPO DRIMAX, SRL.	169,500.00		3,120,121.21	254.25	3,119,866.96
26/2/2015		318603294	GRUPO DRIMAX, SRL.	113,000.00		3,007,121.21	169.50	3,006,951.71
26/2/2015		318613736	ASESORIA Y SERVICIOS EN SALUD INTERNIC.	56,500.00		2,950,621.21	84.75	2,950,536.46
26/2/2015		317753535	RAFAEL PERDOMO CUBILETE	9,500.00		2,941,121.21	14.25	2,941,106.96



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26/2/2015	318513145	GRIMILDA SORIBEL GUZMAN FERNANDEZ	38,000.00	2,903,121.21	57.00	2,903,064.21
26/2/2015	317876105	HERIBERTO MONTILLA RAMIREZ	19,000.00	2,884,121.21	28.50	2,884,092.71
26/2/2015	317896235	ROBERTO DUVAL MOJICA	9,500.00	2,874,621.21	14.25	2,874,606.96
26/2/2015	317899676	FELIX MANUEL GARCIA GUERRA	23,750.00	2,850,871.21	35.63	2,850,835.59
26/2/2015	318283669	FELIX MANUEL MENDEZ CABRAL	11,400.00	2,839,471.21	17.10	2,839,454.11
26/2/2015	318289329	RAFAEL MENDEZ ALCANTARA	19,000.00	2,820,471.21	28.50	2,820,442.71
26/2/2015	318298399	VICTOR MANUEL DE LA CRUZ CORPORAN	19,000.00	2,801,471.21	28.50	2,801,442.71
26/2/2015	318314349	MAXWELL ARISTOSTELES REYES DE LA ROSA	28,500.00	2,772,971.21	42.75	2,772,928.46
26/2/2015	318318247	KILVIN DARIO TORIBIO UCETA	15,200.00	2,757,771.21	22.80	2,757,748.41
26/2/2015		CARGO PAGO TARJETA	52,515.96	2,705,255.25	78.77	2,705,176.48
26/2/2015		CARGOS BANCARIOS	9,971.25	2,695,284.00		2,695,284.00
TOTAL			7,536,304.40			



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