



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

JULIO. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/7/2015	2667		COCEDO, SRL.	464,193.83		2,071,702.04	696.29	2,071,005.75
1/7/2015		539775199	ANA GERTRUDIS LOPEZ	27,000.00		2,044,702.04	40.50	2,044,661.54
2/7/2015	2668		WIND TELECOM	3,366.51		2,041,335.53	5.05	2,041,330.48
2/7/2015	2669		MARTHA MARIA MATOS LIZARDO	67,500.00		1,973,835.53	101.25	1,973,734.28
6/7/2015	2670		ARLEN NICAURI ROA SANCHEZ	96,190.68		1,877,644.85	144.29	1,877,500.56
6/7/2015	2671		ELIZABETH ANTONIA BUENO DE SANTOS	140,000.00		1,737,644.85	210.00	1,737,434.85
6/7/2015		549053345	COMUNICACIONES PEREZTROIKA, SRL.	67,800.00		1,669,844.85	101.70	1,669,743.15
8/7/2015	2672		ISIDORO ANTONIO NUÑEZ FERNANDEZ	18,000.00		1,651,844.85	27.00	1,651,817.85
8/7/2015	2673		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		1,641,844.85	15.00	1,641,829.85
8/7/2015	2674		HYLSA	11,164.88		1,630,679.97	16.75	1,630,663.22
9/7/2015	2675		ADRIANO ROSARIO HERNANDEZ	45,000.00		1,585,679.97	67.50	1,585,612.47
9/7/2015	2676		SEGURO NACIONAL DE SALUD, (SENASA)	189,599.10		1,396,080.87	284.40	1,395,796.47
9/7/2015	2677		ADMINISTRADORA DE RIESGO DE SALUD HUMANO	140,315.95		1,255,764.92	210.47	1,255,554.45
9/7/2015	2678		ARLEN NICAURI ROA SANCHEZ	94,164.24		1,161,600.68	141.25	1,161,459.43
13/7/2015	2679		MAXIMILIANO ANTONIO MEJIA MATOS	25,000.00		1,136,600.68	37.50	1,136,563.18
13/7/2015	2680		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		1,086,600.68	75.00	1,086,525.68
13/7/2015	2681		RAUL LEONARDO	25,000.00		1,061,600.68	37.50	1,061,563.18
13/7/2015	2682		SERGIDA PORTES RIVERAS	20,000.00		1,041,600.68	30.00	1,041,570.68
13/7/2015	2683		SEGURO NACIONAL DE SALUD, (SENASA)	9,978.90		1,031,621.78	14.97	1,031,606.81
14/7/2015	2684		JOEL EVARISTO BLANCO ROSARIO	38,578.50		993,043.28	57.87	992,985.41
21/7/2015	2685		AURELIA SANCHEZ	180,000.00		813,043.28	270.00	812,773.28
21/7/2015	2686		ARLEN NICAURI ROA SANCHEZ	97,459.95		715,583.33	146.19	715,437.14
22/7/2015	2687		VLADIMIR SILFA	8,780.00		706,803.33	13.17	706,790.16
23/7/2015	2688		ESMERLIN MARINET RONDON SERRANO	10,000.00		696,803.33	15.00	696,788.33
24/7/2015	2689		JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	50,150.00		646,653.33	75.23	646,578.11
27/7/2015	2690		NULO	0.00		646,653.33	0.00	646,653.33
27/7/2015	2691		ELVIN VIDAL MOTA MATOS	5,000.00		641,653.33	7.50	641,645.83
27/7/2015	2692		ARLEN NICAURI ROA SANCHEZ	76,535.09		565,118.24	114.80	565,003.44
27/7/2015	2693		JUAN DOMINGO CASTILLO GRULLON	54,000.00		511,118.24	81.00	511,037.24
29/7/2015			TRANSFERENCIA VIA SIGEF		11,922,630.77	12,433,749.01		12,433,749.01
30/7/2015	2694		ELIZABETH ANTONIA BUENO DE SANTOS	140,900.00		12,292,849.01	211.35	12,292,637.66
30/7/2015	2695		WIND TELECOM, S. A.	217,284.37		12,075,564.64	325.93	12,075,238.71
30/7/2015	2696		WIND TELECOM, S. A.	3,366.51		12,072,198.13	5.05	12,072,193.08
30/7/2015	2697		COLUMBUS NETWORKS DOMINICANA, S. A.	90,300.00		11,981,898.13	135.45	11,981,762.68
30/7/2015	2698		TRICOM, S. A.	8,215.25		11,973,682.88	12.32	11,973,670.56
30/7/2015	2699		CAASD	454.00		11,973,228.88	0.68	11,973,228.20
30/7/2015	2700		ALTICE HISPANIOLA, S. A.	547,563.02		11,425,665.86	821.34	11,424,844.52
30/7/2015	2701		ALTICE HISPANIOLA, S. A.	85,500.00		11,340,165.86	128.25	11,340,037.61
30/7/2015	2702		ALTICE HISPANIOLA, S. A.	28,165.49		11,312,000.37	42.25	11,311,958.12
30/7/2015	2703		SEGURO NACIONAL DE SALUD, (SENASA)	213,342.00		11,098,658.37	320.01	11,098,338.36
30/7/2015	2704		ADMINISTRADORA DE RIESGO DE SALUD HUMANO	162,461.43		10,936,196.94	243.69	10,935,953.25
30/7/2015	2705		NULO	0.00		10,936,196.94	0.00	10,936,196.94
30/7/2015	2706		MCCOLLUM SANLLEY & ASOCIADOS, S. A.	269,000.00		10,667,196.94	403.50	10,666,793.44
30/7/2015	2707		HYLSA	41,836.49		10,625,360.45	62.75	10,625,297.70
30/7/2015	2708		RAUL LEONARDO	25,000.00		10,600,360.45	37.50	10,600,322.95
30/7/2015	2709		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		10,590,360.45	15.00	10,590,345.45
30/7/2015	2710		ARLEN NICAURI ROA SANCHEZ	92,340.01		10,498,020.44	138.51	10,497,881.93
30/7/2015	2711		SERGIDA PORTES RIVERAS	20,000.00		10,478,020.44	30.00	10,477,990.44
30/7/2015	2712		MARIA CHIANELA MARTINEZ ACOSTA	13,000.00		10,465,020.44	19.50	10,465,000.94
30/7/2015	2713		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		10,415,020.44	75.00	10,414,945.44
30/7/2015	2714		LUISA SEPULVEDA MARTES	10,000.00		10,405,020.44	15.00	10,405,005.44
30/7/2015	2715		ANA ADELA DE LA CRUZ CEPEDA	20,000.00		10,385,020.44	30.00	10,384,990.44
30/7/2015	2716		YERLISA LUMYS TATIS CASIMIRO	18,000.00		10,367,020.44	27.00	10,366,993.44
30/7/2015	2717		ANDRES MATEO REYES DE JESUS	10,000.00		10,357,020.44	15.00	10,357,005.44
30/7/2015	2718		RAMON ROSARIO DE LA NUÑEZ	10,000.00		10,347,020.44	15.00	10,347,005.44
30/7/2015	2719		RAFAEL CUEVAS GARCIA	10,000.00		10,337,020.44	15.00	10,337,005.44
30/7/2015		592519726	THE OFFICE WAREHOUSE DOMINICANA, S. A.	134,952.51		10,202,067.93	202.43	10,201,865.50
30/7/2015		592533397	CENTRO AUTOMOTRIZ DURAN, SRL.	7,345.00		10,194,722.93	11.02	10,194,711.91
30/7/2015		556836871	FRESA LUZ TORRES TORRES	141,750.00		10,052,972.93	212.63	10,052,760.31
30/7/2015		592551562	SALOMON RIKEN LARA TRONCOSO	9,000.00		10,043,972.93	13.50	10,043,959.43
30/7/2015		592555697	ANEUDY ANTONIO PIMENTEL MENDEZ	36,000.00		10,007,972.93	54.00	10,007,918.93
30/7/2015		592563050	ALCIBIADES SEVERINO DEL BOY	13,500.00		9,994,472.93	20.25	9,994,452.68
30/7/2015		592567817	HECTOR DANILO SANCHEZ RODRIGUEZ	60,750.00		9,933,722.93	91.13	9,933,631.81
30/7/2015		592583661	GLOBAL OFFICE JL, SRL	35,256.00		9,898,466.93	52.88	9,898,414.05
31/7/2015	2720		SDQ TRAINING CENTER, SRL.	27,075.00		9,871,391.93	40.61	9,871,351.32
31/7/2015	2721		ALFREDO MARIA MUESES DISHMEY	260,169.28		9,611,222.65	390.25	9,610,832.40
31/7/2015	2722		UNIDAD DE VIAJES OFICIALES	150,229.99		9,460,992.66	225.34	9,460,767.32
31/7/2015	2723		FRANCISCO ACOSTA ROSA	1,536,660.00		7,924,332.66	2,304.99	7,922,027.67
31/7/2015	2724		REFRIPARTES, S. A.	41,568.67		7,882,763.99	62.35	7,882,701.64
31/7/2015	2725		ROSANGELY GUZMAN FERNANDEZ	19,710.18		7,863,053.81	29.57	7,863,024.24
31/7/2015		594435017	JOHELITZA LISBET NOVAS NIVAR	27,000.00		7,836,053.81	40.50	7,836,013.31



Presidencia
República Dominicana
presidencia.gob.do

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

PresidenciaRD
 @PresidenciaRD
 PresidenciaRDom
 PresidenciaRD

 PresidenciaRD
 PresidenciaRD
 PresidenciaRD



Dirección General de Comunicación

DICOM

31/7/2015	592616985	LEONARDO MIGUEL PEREZ TORREZ	18,000.00	7,818,053.81	27.00	7,818,026.81
31/7/2015	594454242	GUSTAVO ANIBAL PIMENTEL BAUTISTA	36,000.00	7,782,053.81	54.00	7,781,999.81
31/7/2015	592599786	SANDRA PAYANO ALCANTARA	13,500.00	7,768,553.81	20.25	7,768,533.56
31/7/2015	594542774	MAXIMA COMUNICACIÓN, SRL.	79,100.00	7,689,453.81	118.65	7,689,335.16
31/7/2015	594550338	ARGENTARIUM, SRL.	79,100.00	7,610,353.81	118.65	7,610,235.16
31/7/2015	594556988	ENERGIA, TECNOLOGIA Y SOLUCIONES ENTIS, SRL.	90,400.00	7,519,953.81	135.60	7,519,818.21
31/7/2015	594593961	ANGEL ANDRES MATEO ESPINAL MARTINEZ	18,000.00	7,501,953.81	27.00	7,501,926.81
31/7/2015	594600569	EMMA ELIZABETH PEREZ FELIZ	7,200.00	7,494,753.81	10.80	7,494,743.01
31/7/2015	594606410	JUAN YAMIL MUSA VALERIO	22,500.00	7,472,253.81	33.75	7,472,220.06
31/7/2015	594611041	ANTONIO ESPIRITU OZORIA	9,000.00	7,463,253.81	13.50	7,463,240.31
31/7/2015	594617731	RAMON HIGINIO REGALADO SUAZO	13,500.00	7,449,753.81	20.25	7,449,733.56
31/7/2015	594678181	GRICELIO DE JESUS NUÑEZ	54,000.00	7,395,753.81	81.00	7,395,672.81
31/7/2015	594694675	WELLINTON ASCANIO PERTERSON PIETERZ	36,000.00	7,359,753.81	54.00	7,359,699.81
31/7/2015	594691207	PEDRO ANTONIO GUZMAN BADIA	18,000.00	7,341,753.81	27.00	7,341,726.81
31/7/2015	594708211	SOLANYI BERROA	13,500.00	7,328,253.81	20.25	7,328,233.56
31/7/2015	594714616	CARLOS GUZMAN GORIS	27,000.00	7,301,253.81	40.50	7,301,213.31
31/7/2015	594495536	HECTOR DAVID SOLIS TRUJILLO	14,400.00	7,286,853.81	21.60	7,286,832.21
31/7/2015	594502199	NERSON ANTONIO FELIZ FERRERAS	18,000.00	7,268,853.81	27.00	7,268,826.81
31/7/2015	594515888	ADALBERTO DE LA ROSA PEÑA	22,500.00	7,246,353.81	33.75	7,246,320.06
31/7/2015	594523322	CARLOS EDUARDO GONZALEZ GUERRERO	9,000.00	7,237,353.81	13.50	7,237,340.31
31/7/2015	594741278	JOSE JHOEL LEBRON IVONNONE	9,000.00	7,228,353.81	13.50	7,228,340.31
31/7/2015	594746458	JOSE LUIS SOTO RODRIGUEZ	45,000.00	7,183,353.81	67.50	7,183,286.31
31/7/2015	594751548	ELVIN JOVANNY ARIAS ROMERO	27,000.00	7,156,353.81	40.50	7,156,313.31
31/7/2015	594753691	MAXWELL ARISTOTELES REYES DE LA ROSA	27,000.00	7,129,353.81	40.50	7,129,313.31
31/7/2015	594757455	ANDERSON DE LA CRUZ RUIZ	27,000.00	7,102,353.81	40.50	7,102,313.31
31/7/2015	595302235	XIOMARA JOSEFINA DE LA INMAC. VELAZQUEZ B.	31,500.00	7,070,853.81	47.25	7,070,806.56
31/7/2015	595306703	SANDRA PAYANO ALCANTARA	13,500.00	7,057,353.81	20.25	7,057,333.56
31/7/2015	595310258	MAXIMO ENRIQUE BETANCES OTENVARDE	63,000.00	6,994,353.81	94.50	6,994,259.31
31/7/2015	595345899	EVAN PATRICIO LEWIS CAMARENA	54,000.00	6,940,353.81	81.00	6,940,272.81
31/7/2015	595351169	ANDRES PLINIO PEREZ DE LA ROSA	22,500.00	6,917,853.81	33.75	6,917,820.06
31/7/2015	595390182	FREDDY JOAQUIN ORTIZ PUJOLS	13,500.00	6,904,353.81	20.25	6,904,333.56
31/7/2015	595404910	MIGUEL MATEO DIAZ	10,800.00	6,893,553.81	16.20	6,893,537.61
31/7/2015	595445404	JULIO CESAR MORETA	9,000.00	6,884,553.81	13.50	6,884,540.31
31/7/2015	595451357	ALCIBIADES SEVERINO DEL BOY	13,500.00	6,871,053.81	20.25	6,871,033.56
31/7/2015	595521467	LEONIDAS ANTONIO EVANGELISTA MARTINEZ	22,500.00	6,848,553.81	33.75	6,848,520.06
31/7/2015	595461738	PAPEL PANTALLA EDITORIAL & COMUNICACIÓN	33,900.00	6,814,653.81	50.85	6,814,602.96
31/7/2015	595488955	JUAN CARLOS MEDINA ENCARNACION	27,000.00	6,787,653.81	40.50	6,787,613.31
31/7/2015	595491435	HECTOR DAVID SOLIS TRUJILLO	14,400.00	6,773,253.81	21.60	6,773,232.21
31/7/2015	595513786	JULIO CESAR MEDINA LARA	13,500.00	6,759,753.81	20.25	6,759,733.56
31/7/2015	595502414	ROBERTO JESUS REYES	9,000.00	6,750,753.81	13.50	6,750,740.31
31/7/2015	595506384	JOSE ANTONIO FERNANDEZ PUELLO	13,500.00	6,737,253.81	20.25	6,737,233.56
31/7/2015	595529748	ANNEY ALFONSO LOPEZ CUETO	11,700.00	6,725,553.81	17.55	6,725,536.26
31/7/2015	595534910	FERNANDO ROMERO LEBRON	13,500.00	6,712,053.81	20.25	6,712,033.56
31/7/2015	595537768	MICHAEL ALEXANDER MATA DE LA CRUZ	27,000.00	6,685,053.81	40.50	6,685,013.31
31/7/2015	595540883	CASTULO ANTONIO CASTILLO PUJOLS	9,000.00	6,676,053.81	13.50	6,676,040.31
31/7/2015	595543239	LUIS ANTONIO MORDAN MINTETTY	13,500.00	6,662,553.81	20.25	6,662,533.56
31/7/2015	595554283	RADIO CADENA COMERCIAL, S. A.	169,500.00	6,493,053.81	254.25	6,492,799.56
31/7/2015	595561851	COMUNICACIONES PEREZTROIKA, SRL.	33,900.00	6,459,153.81	50.85	6,459,102.96
31/7/2015	595564417	COMUNICACIONES PEREZTROIKA, SRL.	33,900.00	6,425,253.81	50.85	6,425,202.96
31/7/2015	595567430	VOCES DIARIAS, SRL.	67,800.00	6,357,453.81	101.70	6,357,352.11
31/7/2015	595570333	COMSESO, SRL.	56,500.00	6,300,953.81	84.75	6,300,869.06
31/7/2015	595577556	REYNA ISABEL TEJADA	22,500.00	6,278,453.81	33.75	6,278,420.06
31/7/2015	595582413	ALEXANDER HERRERA RAMIREZ	8,100.00	6,270,353.81	12.15	6,270,341.66
31/7/2015	595584935	FABIO BOLIVAR HERNANDEZ VASQUEZ	13,500.00	6,256,853.81	20.25	6,256,833.56
31/7/2015	595589041	CESAR AUGUSTO MONTESINO	22,500.00	6,234,353.81	33.75	6,234,320.06
31/7/2015	595590807	OLMEDO DE JESUS PINEDA FELIZ	36,000.00	6,198,353.81	54.00	6,198,299.81
31/7/2015	595607855	JOAQUIN CASTILLO JAVIER	8,100.00	6,190,253.81	12.15	6,190,241.66
31/7/2015	595615237	JOHELITZA LISBET NOVAS NIVAR	27,000.00	6,163,253.81	40.50	6,163,213.31
31/7/2015	595631634	RICARDO AMAURYS FLORENZAN LANTIGUA	27,000.00	6,136,253.81	40.50	6,136,213.31
31/7/2015	595633865	LUIS ALFREDO GOMEZ ACOSTA	36,000.00	6,100,253.81	54.00	6,100,199.81
31/7/2015	595636748	ROSA ADELA GARCIA MORALES	13,500.00	6,086,753.81	20.25	6,086,733.56
31/7/2015	595657825	MAYOBANEX DE JESUS LAURENS	81,000.00	6,005,753.81	121.50	6,005,632.31
31/7/2015	595644740	SUDELKA ALTAGRACIA GARCIA MARTINEZ	81,000.00	5,924,753.81	121.50	5,924,632.31
31/7/2015		CARGO PAGO TARJETA	33,815.88	5,890,937.93	50.72	5,890,887.21
31/7/2015		CARGOS BANCARIOS	9,546.99	5,881,390.94		5,881,390.94

TOTAL 8,577,135.70

