



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

MARZO. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
2/3/2015	2401		JUANA BAUTISTA DE LOS SANTOS CASADO	14,250.00		2,681,034.00	21.38	2,681,012.63
2/3/2015	2402		ALFREDO MARIA MUESES DISHMEY	103,515.16		2,577,518.84	155.27	2,577,363.57
2/3/2015	2403		PUNTOMAC, SRL.	14,136.30		2,563,382.54	21.20	2,563,361.34
2/3/2015		323229337	LAURA PATRICIA VALDEZ MERAN	14,250.00		2,549,132.54	21.38	2,549,111.17
2/3/2015		323232870	MAXIMO ENRIQUE BETANCES OTENVARDE	66,500.00		2,482,632.54	99.75	2,482,532.79
2/3/2015		323235162	YERALDIN LINAREZ SEPULVEDA	19,000.00		2,463,632.54	28.50	2,463,604.04
2/3/2015		323237298	DORCA ELIXA CASTILLO EUGENIO	38,000.00		2,425,632.54	57.00	2,425,575.54
2/3/2015		323239275	FREDY DE LEON BELLO	71,250.00		2,354,382.54	106.88	2,354,275.67
2/3/2015		323249158	NELSON RENE DIAZ CEBALLO	38,000.00		2,316,382.54	57.00	2,316,325.54
2/3/2015		323251799	NELSON RENE DIAZ CEBALLO	19,000.00		2,297,382.54	28.50	2,297,354.04
2/3/2015		323254463	MARIO JESUS FERNANDEZ	19,000.00		2,278,382.54	28.50	2,278,354.04
2/3/2015		323257182	MARLENNY ENCARNACION VALDEZ	14,250.00		2,264,132.54	21.38	2,264,111.17
3/3/2015	2404		GRUPO DE COMUNICACIÓN 7D GC7D, SRL.	650,880.00		1,613,252.54	976.32	1,612,276.22
3/3/2015	2405		PUNTOMAC, SRL.	10,932.75		1,602,319.79	16.40	1,602,303.39
3/3/2015	2406		ONMAK,SRL.	74,319.65		1,528,000.14	111.48	1,527,888.66
4/3/2015	2407		NULO	0.00		1,528,000.14	0.00	1,528,000.14
4/3/2015	2408		NULO	0.00		1,528,000.14	0.00	1,528,000.14
4/3/2015	2409		PRODUCTIVE BUSINESS SOLUTIONS, SRL.	8,326.18		1,519,673.96	12.49	1,519,661.47
4/3/2015	2410		PRODUCTIVE BUSINESS SOLUTIONS, SRL.	250,860.00		1,268,813.96	376.29	1,268,437.67
5/3/2015	2411		NULO	0.00		1,268,813.96	0.00	1,268,813.96
5/3/2015		327733761	SOUTH SOLUTIONS SS, SRL.	138,312.00		1,130,501.96	207.47	1,130,294.49
6/3/2015	2412		BEATRIZ SEPULVEDA LARA	100,000.00		1,030,501.96	150.00	1,030,351.96
6/3/2015		329212337	LIZA MARIEL BLANCO	95,000.00		935,501.96	142.50	935,359.46
6/3/2015		329206781	TECNOLOGIAS AVANZADAS INGINONT, SRL	56,500.00		879,001.96	84.75	878,917.21
6/3/2015		329049637	SOUTH SOLUTIONS SS, SRL.	64,297.00		814,704.96	96.45	814,608.51
9/3/2015	2413		MEDICIONES GROUP, SRL.	45,200.00		769,504.96	67.80	769,437.16
9/3/2015		331335537	FRANCISCO RAMON INFANTE PEÑA	60,381.35		709,123.61	90.57	709,033.04
10/3/2015	2414		SEGUROS BANRESERVAS	35,342.40		673,781.21	53.01	673,728.20
13/3/2015	2415		WIND TELECOM, S. A.	215,840.62		457,940.59	323.76	457,616.83
13/3/2015	2416		WIND TELECOM, S. A.	3,637.44		454,303.15	5.46	454,297.69
13/3/2015	2417		TRICOM, S. A.	8,215.25		446,087.90	12.32	446,075.58
13/3/2015	2418		CAASD	454.00		445,633.90	0.68	445,633.22
13/3/2015			TRANSFERENCIA VIA SIGEF		11,137,190.62	11,582,824.52		11,582,824.52
15/3/2015		338998802	AZIZE MELGEN HERASME	19,000.00		11,563,824.52	28.50	11,563,796.02
15/3/2015		338999366	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00		11,544,824.52	28.50	11,544,796.02
15/3/2015		339000043	JOSE ADAN BODDEN GARCIA	38,000.00		11,506,824.52	57.00	11,506,767.52
15/3/2015		339000852	LEONARDO HERNANDEZ DE LA ROSA	76,000.00		11,430,824.52	114.00	11,430,710.52
15/3/2015		339001412	GRICELIO DE JESUS NUÑEZ	57,000.00		11,373,824.52	85.50	11,373,739.02
15/3/2015		339002023	WELLINTON ASCANIO PERTERSON PIETERZ	38,000.00		11,335,824.52	57.00	11,335,767.52
15/3/2015		339034889	DANIEL ADRIANO DE JESUS GOMEZ JORGE	95,000.00		11,240,824.52	142.50	11,240,682.02
15/3/2015		339035344	RAYFI ALBERTO LUIS	28,500.00		11,212,324.52	42.75	11,212,281.77
15/3/2015		339035845	MARIO JESUS FERNANDEZ	19,000.00		11,193,324.52	28.50	11,193,296.02
15/3/2015		339037160	GILBERTO ENCARNACION LEBRON	23,750.00		11,169,574.52	35.63	11,169,538.90
15/3/2015		339038331	RAQUEL AVILA PERDOMO	19,000.00		11,150,574.52	28.50	11,150,546.02
15/3/2015		338995056	LEONARDO MIGUEL PEREZ TORREZ	19,000.00		11,131,574.52	28.50	11,131,546.02
15/3/2015		338996545	SANDRA PAYANO ALCANTARA	14,250.00		11,117,324.52	21.38	11,117,303.15
15/3/2015		338996980	HERIBERTO MONTILLA RAMIREZ	19,000.00		11,098,324.52	28.50	11,098,296.02
15/3/2015		339022274	CENTRO AUTOMOTRIZ DURAN, SRL.	142,125.75		10,956,198.77	213.19	10,955,985.58
15/3/2015		339018566	EVAN PATRICIO LEWIS CAMARENA	28,500.00		10,927,698.77	42.75	10,927,656.02
15/3/2015		339019634	ROMULO SANTIAGO BRETON RONDON	14,250.00		10,913,448.77	21.38	10,913,427.40
15/3/2015		339020533	MIGUEL DE JESUS PINEDA LOPEZ	57,000.00		10,856,448.77	85.50	10,856,363.27
15/3/2015		339021152	JUAN URIBE	95,000.00		10,761,448.77	142.50	10,761,306.27
15/3/2015		339014375	DESPACHO INFORMATIVO, SRL.	50,850.00		10,710,598.77	76.28	10,710,522.50
15/3/2015		339015141	YADIRA MOREL Y ASOCIADOS, S.A.	45,200.00		10,665,398.77	67.80	10,665,330.97
15/3/2015		339197162	NULO	0.00		10,665,398.77	0.00	10,665,398.77
15/3/2015		339022996	SIRBANO ALBERTO PIMENTEL TEJEDA	14,250.00		10,651,148.77	21.38	10,651,127.40
15/3/2015		339024156	FREDY DE LEON BELLO	71,250.00		10,579,898.77	106.88	10,579,791.90
15/3/2015		339024969	JOSE ALFREDO ESPINAL	14,250.00		10,565,648.77	21.38	10,565,627.40
15/3/2015		339026584	FEDERICO REYNOSO BENZAN	33,250.00		10,532,398.77	49.88	10,532,348.90
15/3/2015		339028075	ANDERSON DE LA CRUZ RUIZ	23,750.00		10,508,648.77	35.63	10,508,613.15
15/3/2015		339028749	MAXIMO CONSERO PORTES SANCHEZ	38,000.00		10,470,648.77	57.00	10,470,591.77
15/3/2015		339029426	ALILLER PATRICIA GUZMAN RINCON	23,750.00		10,446,898.77	35.63	10,446,863.15
15/3/2015		339029985	CECILIO YGNACIO BERROA RECIO	23,750.00		10,423,148.77	35.63	10,423,113.15
15/3/2015		339030732	ADALBERTO DE LA ROSA PEÑA	47,500.00		10,375,648.77	71.25	10,375,577.52
15/3/2015		339046406	DESPACHO INFORMATIVO, SRL.	50,850.00		10,324,798.77	76.28	10,324,722.50
15/3/2015		339047185	DIRCOM, SRL.	79,100.00		10,245,698.77	118.65	10,245,580.12
15/3/2015		339193298	NULO	0.00		10,245,698.77	0.00	10,245,698.77
15/3/2015		339031315	SONIN EMILIO DEL ROSARIO LARA	19,000.00		10,226,698.77	28.50	10,226,670.27
15/3/2015		339031777	JUAN YAMIL MUSA VALERIO	23,750.00		10,202,948.77	35.63	10,202,913.15
15/3/2015		339204934	CARLOS ALBERTO SENCION SARMIENTO	23,750.00		10,179,198.77	35.63	10,179,163.15
15/3/2015		339033170	RAMON ANTONIO MINYETY PINALES	23,750.00		10,155,448.77	35.63	10,155,413.15



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15/3/2015		339034336	FRANCISCO OTONIEL FERRERAS PEÑA	19,000.00	10,136,448.77	28.50	10,136,420.27
15/3/2015		339043820	DENNY YOCASTA GOMEZ DIAZ	28,500.00	10,107,948.77	42.75	10,107,906.02
15/3/2015		339044263	MARIA DEL CARMEN ROJAS ROSARIO	47,500.00	10,060,448.77	71.25	10,060,377.52
15/3/2015		339044817	FELIX NUÑEZ DE JESUS	47,200.00	10,013,248.77	70.80	10,013,177.97
15/3/2015		339045449	VICTOR MANUEL DE LA CRUZ CORPORAN	19,000.00	9,994,248.77	28.50	9,994,220.27
15/3/2015		339040314	CANDIDA XIOMARA HENSON LIZ	40,850.00	9,953,398.77	61.28	9,953,337.50
15/3/2015		339041556	LEOVIGILDO NELIS MONTERO ROA	16,150.00	9,937,248.77	24.23	9,937,224.55
15/3/2015		339042252	NICOLAS MERCEDES BERROA	23,750.00	9,913,498.77	35.63	9,913,463.15
15/3/2015		339042992	RUSBERT PEREZ	14,250.00	9,899,248.77	21.38	9,899,227.40
15/3/2015		339007407	MELVIN RAFAEL GALICIA	23,750.00	9,875,498.77	35.63	9,875,463.15
15/3/2015		339008229	RUSBERT ALEXANDER DE LEON SORIANO	23,750.00	9,851,748.77	35.63	9,851,713.15
15/3/2015		339008844	ENMANUEL SOLANO MARTINEZ	19,000.00	9,832,748.77	28.50	9,832,720.27
15/3/2015		339009473	RAFAEL LARA ARIAS	14,250.00	9,818,498.77	21.38	9,818,477.40
15/3/2015		339010251	JOSE ANTONIO FERNANDEZ PUELLO	14,250.00	9,804,248.77	21.38	9,804,227.40
15/3/2015		339011206	GUSTAVO PEREZ	9,500.00	9,794,748.77	14.25	9,794,734.52
15/3/2015		339012089	JOSE ISMAEL GRULLON	9,500.00	9,785,248.77	14.25	9,785,234.52
15/3/2015		339013369	HECTOR ARGELIS RODRIGUEZ FRIAS	14,250.00	9,770,998.77	21.38	9,770,977.40
15/3/2015		339002795	CARLOS MIGUEL RODRIGUEZ	23,750.00	9,747,248.77	35.63	9,747,213.15
15/3/2015		339003998	MELVIN RAFAEL GALICIA	23,750.00	9,723,498.77	35.63	9,723,463.15
15/3/2015		339005039	JOSE ANTONIO MONTERO	23,750.00	9,699,748.77	35.63	9,699,713.15
15/3/2015		339005834	MAXWELL ARISTOSTELES REYES DE LA ROSA	28,500.00	9,671,248.77	42.75	9,671,206.02
15/3/2015		339006373	MAXIMO ENRIQUE BETANCES OTENVARDE	66,500.00	9,604,748.77	99.75	9,604,649.02
16/3/2015		339895215	SERTELSA SERV. TEC. DE TV. SATELITALES Y A.	129,950.00	9,474,798.77	194.93	9,474,603.85
16/3/2015		339896867	SERTELSA SERV. TEC. DE TV. SATELITALES Y A.	158,200.00	9,316,598.77	237.30	9,316,361.47
16/3/2015		339156348	ANGEL ANDRES MATEO ESPINAL MARTINEZ	19,000.00	9,297,598.77	28.50	9,297,570.27
16/3/2015		339159120	RICARDO AMAURYS FLORENZAN LANTIGUA	28,500.00	9,269,098.77	42.75	9,269,056.02
16/3/2015		339171654	RUSBER ALEXANDER DE LEON SORIANO	23,750.00	9,245,348.77	35.63	9,245,313.15
16/3/2015		339178650	PEDRO ANTONIO GUZMAN BADIA	38,000.00	9,207,348.77	57.00	9,207,291.77
16/3/2015	2419		PROVESOL PROVEEDORES DE SOLUCIONES,SRL	126,251.40	9,081,097.37	189.38	9,080,907.99
16/3/2015	2420		PROVESOL PROVEEDORES DE SOLUCIONES,SRL	150,855.00	8,930,242.37	226.28	8,930,016.09
16/3/2015	2421		AVANT COMPUTER F Y G, SRL.	406,701.29	8,523,541.08	610.05	8,522,931.03
16/3/2015	2422		PUNTOMAC, SRL.	241,283.25	8,282,257.83	361.92	8,281,895.91
16/3/2015	2423		JORGE ERNESTO RAMOS CALDERON	28,500.00	8,253,757.83	42.75	8,253,715.08
17/3/2015	2424		ALTICE HISPANIOLA, S. A.	228,180.73	8,025,577.10	342.27	8,025,234.83
17/3/2015	2425		ALTICE HISPANIOLA, S. A.	85,500.00	7,940,077.10	128.25	7,939,948.85
17/3/2015	2426		ALTICE HISPANIOLA, S. A.	21,366.85	7,918,710.25	32.05	7,918,678.20
17/3/2015	2427		ARLEN NICAURI ROA SANCHEZ	96,519.25	7,822,191.00	144.78	7,822,046.22
17/3/2015	2428		DIPUGLIA PC OULTLET STORE, SRL.	418,535.20	7,403,655.80	627.80	7,403,028.00
17/3/2015		341490303	TELESUR, EIRL.	67,800.00	7,335,855.80	101.70	7,335,754.10
17/3/2015		341494494	TELEIMAGEN SATELITAL, S. A.	33,900.00	7,301,955.80	50.85	7,301,904.95
17/3/2015		341505947	GRUPO DRIMAX, SRL.	113,000.00	7,188,955.80	169.50	7,188,786.30
17/3/2015		341508430	EDITORIAL GENTE, SRL.	67,800.00	7,121,155.80	101.70	7,121,054.10
17/3/2015	2429		FELICIANO MATOS FELIZ	10,000.00	7,111,155.80	15.00	7,111,140.80
17/3/2015	2430		JOSE LUCIA FELIZ	10,000.00	7,101,155.80	15.00	7,101,140.80
17/3/2015	2431		MIGUEL ANGEL VALENTIN CUEVAS	10,000.00	7,091,155.80	15.00	7,091,140.80
17/3/2015	2432		MANUEL GUILLERMO JIMENEZ	10,000.00	7,081,155.80	15.00	7,081,140.80
17/3/2015	2433		ANDRES FELIZ	10,000.00	7,071,155.80	15.00	7,071,140.80
17/3/2015	2434		LUIS HOMERO VASQUEZ LOPEZ	10,000.00	7,061,155.80	15.00	7,061,140.80
17/3/2015		341483838	SOUTH SOLUTIONS SS, SRL.	60,065.25	7,001,090.55	90.10	7,001,000.45
17/3/2015		341714123	SOUTH SOLUTIONS SS, SRL.	2,000.00	6,999,090.55	3.00	6,999,087.55
18/3/2015	2435		RAMON BIENVENIDO GRULLON CORDERO	50,000.00	6,949,090.55	75.00	6,949,015.55
18/3/2015	2436		RAUL LEONARDO	25,000.00	6,924,090.55	37.50	6,924,053.05
18/3/2015	2437		SERGIDA PORTES RIVERAS	20,000.00	6,904,090.55	30.00	6,904,060.55
18/3/2015		342450694	CENTRO AUTOMOTRIZ DURAN, SRL.	136,396.65	6,767,693.90	204.59	6,767,489.31
18/3/2015		342424705	REYNA ISABEL TEJADA	23,750.00	6,743,943.90	35.63	6,743,908.28
18/3/2015		342428915	SOFIA MILENA YAPUR EGA	28,500.00	6,715,443.90	42.75	6,715,401.15
18/3/2015		342430729	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	28,500.00	6,686,943.90	42.75	6,686,901.15
18/3/2015		342433260	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	23,750.00	6,663,193.90	35.63	6,663,158.28
18/3/2015		342435523	RAMON DEL CARMEN TEJADA BURGOS	47,500.00	6,615,693.90	71.25	6,615,622.65
18/3/2015		342379089	FRANCISCO ENRIQUE DEL ROSARIO GONZALEZ	23,750.00	6,591,943.90	35.63	6,591,908.28
18/3/2015		342395116	JOSE RAMON ESCALANTE	23,750.00	6,568,193.90	35.63	6,568,158.28
18/3/2015		342400177	ANA GERTRUDIS LOPEZ RIVAS	28,500.00	6,539,693.90	42.75	6,539,651.15
18/3/2015		342405963	SAN MARTIN DE PORRES MEDINA ACOSTA	28,500.00	6,511,193.90	42.75	6,511,151.15
19/3/2015		343894399	DELTA COMERCIAL, S. A.	6,060.35	6,505,133.55	9.09	6,505,124.46
19/3/2015		343884411	DELGADOS CREACIONES METALICAS, SRL.	141,261.30	6,363,872.25	211.89	6,363,660.36
19/3/2015		343947063	JUAN AURELIO MERCEDES BELTRE	14,250.00	6,349,622.25	21.38	6,349,600.88
19/3/2015		343949555	CESAR AUGUSTO MONTESINO	23,750.00	6,325,872.25	35.63	6,325,836.63
19/3/2015		343952784	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	23,750.00	6,302,122.25	35.63	6,302,086.63
19/3/2015		343956444	RAFAEL ENRIQUE MEJIA MORA	19,000.00	6,283,122.25	28.50	6,283,093.75
19/3/2015		343960337	LUCIA ACEVEDO SANTILLAN	23,750.00	6,259,372.25	35.63	6,259,336.63
19/3/2015		343942092	OFFITEK, SRL.	100,158.02	6,159,214.23	150.24	6,159,063.99
19/3/2015		343881699	GALAXIA COMPUTER, SRL.	80,659.40	6,078,554.83	120.99	6,078,433.84
20/3/2015		345711945	PRODUCTORA ELM, SRL.	101,700.00	5,976,854.83	152.55	5,976,702.28
20/3/2015		345715445	ADES MEDIOS, SRL.	135,600.00	5,841,254.83	203.40	5,841,051.43
20/3/2015		345746218	JANET DEL CARMEN GONZALEZ HERNANDEZ	19,000.00	5,822,254.83	28.50	5,822,226.33
20/3/2015		345748440	FRANCIS ZABALA ZABALA	57,000.00	5,765,254.83	85.50	5,765,169.33





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20/3/2015		345751682	FELIX MANUEL GARCIA GUERRA	23,750.00		5,741,504.83	35.63	5,741,469.21
20/3/2015		345754738	JOSE MANUEL BAEZ MACEO	19,000.00		5,722,504.83	28.50	5,722,476.33
20/3/2015		345719535	HIERBABUENA ENTRETENIMIENTOS, SRL.	113,000.00		5,609,504.83	169.50	5,609,335.33
20/3/2015		345723140	TELECABLE DEL NORDESTE, SRL.	45,200.00		5,564,304.83	67.80	5,564,237.03
20/3/2015		345725979	ENERGIA, TECNOLOGIA Y SOLUCIONES, SRL.	90,400.00		5,473,904.83	135.60	5,473,769.23
20/3/2015		345728615	NULO	0.00		5,473,904.83	0.00	5,473,904.83
23/3/2015	2438		TERMO ENVASES	85,633.32		5,388,271.51	128.45	5,388,143.06
23/3/2015	2439		NULO	0.00		5,388,271.51	0.00	5,388,271.51
23/3/2015	2440		CENTRO CUESTA NACIONAL, SAS	122,179.40		5,266,092.11	183.27	5,265,908.84
23/3/2015	2441		PRICESMART DOMINICANA, SRL.	17,806.54		5,248,285.57	26.71	5,248,258.86
23/3/2015	2442		OMEGA TECH, S. A.	266,670.37		4,981,615.20	400.01	4,981,215.19
23/3/2015	2443		JESUS RAMON SANTOS LANTIGUA	100,000.00		4,881,615.20	150.00	4,881,465.20
23/3/2015	2444		PRICESMART DOMINICANA, SRL.	12,250.30		4,869,364.90	18.38	4,869,346.52
24/3/2015	2445		AVL TECH, C. POR A.	296,625.00		4,572,739.90	444.94	4,572,294.96
24/3/2015	2446		AVL TECH, C. POR A.	95,786.95		4,476,952.95	143.68	4,476,809.27
24/3/2015	2447		INFO NETWORK DOMINICANA INNEDOM, SRL.	4,500.00		4,472,452.95	6.75	4,472,446.20
25/3/2015	2448		LUISA SEPULVEDA MARTES	10,000.00		4,462,452.95	15.00	4,462,437.95
25/3/2015	2449		NULO	0.00		4,462,452.95	0.00	4,462,452.95
25/3/2015	2450		ONMAK,SRL.	247,628.93		4,214,824.02	371.44	4,214,452.58
26/3/2015	2451		INTERDECO, S. A.	47,307.13		4,167,516.89	70.96	4,167,445.93
26/3/2015	2452		SUPLITEC SUPLIDORES TEC. DEL CARIBE, SRL.	410,888.89		3,756,628.00	616.33	3,756,011.67
26/3/2015	2453		AVL TECH, C. POR A.	494,375.00		3,262,253.00	741.56	3,261,511.44
26/3/2015	2454		AVL TECH, C. POR A.	159,644.90		3,102,608.10	239.47	3,102,368.63
27/3/2015	2455		JESUS DEL CARMEN BATISTA CANELA	156,975.00		2,945,633.10	235.46	2,945,397.64
27/3/2015	2456		MARYVIC CABRAL ORTIZ	46,200.00		2,899,433.10	69.30	2,899,363.80
30/3/2015	2457		BLUE COURIER EXPRESS, EIRL.	62,947.24		2,836,485.86	94.42	2,836,391.44
30/3/2015	2458		NULO	0.00		2,836,485.86	0.00	2,836,485.86
30/3/2015	2459		ARLEN NICAURI ROA SANCHEZ	94,162.09		2,742,323.77	141.24	2,742,182.53
30/3/2015	2460		NULO	0.00		2,742,323.77	0.00	2,742,323.77
30/3/2015	2461		LE TAILLEUR, SRL.	43,394.26		2,698,929.51	65.09	2,698,864.42
30/3/2015	2462		NULO	0.00		2,698,929.51	0.00	2,698,929.51
30/3/2015	2463		BONANZA DOMINICANA, S. A.	21,998.52		2,676,930.99	33.00	2,676,897.99
31/3/2015	2464		LILIANA VIRGINIA MELO MENDEZ	27,590.00		2,649,340.99	41.39	2,649,299.61
31/3/2015	2465		FRANCISCO ACOSTA ROSA	405,507.50		2,243,833.49	608.26	2,243,225.23
31/3/2015			CARGO PAGO TARJETA	39,782.66		2,204,050.83	59.67	2,203,991.16
31/3/2015			CARGOS BANCARIOS	21,038.47		2,183,012.36		2,183,012.36
31/3/2015			DEBITO POR ACH		19,000.00	2,202,012.36		2,202,012.36

TOTAL

11,649,462.26



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