



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

MAYO. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/5/2015			TRANSFERENCIA VIA SIGEF		11,716,729.21	11,835,482.10	0.00	11,835,482.10
1/5/2015	2521		LUISA SEPULVEDA MARTES	10,000.00		11,825,482.10	15.00	11,825,467.10
5/5/2015	2522		CODETEL	61.63		11,825,420.47	0.09	11,825,420.38
5/5/2015	2523		ELIZABETH ANTONIA BUENO DE SANTOS.	140,900.00		11,684,520.47	211.35	11,684,309.12
6/5/2015	2524		SUDELKA ALTAGRACIA GARCIA MARTINEZ	68,273.59		11,616,246.88	102.41	11,616,144.47
6/5/2015	2525		AVANT COMPUTER F Y G, SRL.	406,701.29		11,209,545.59	610.05	11,208,935.54
6/5/2015	2526		AVANT COMPUTER F Y G, SRL.	72,772.00		11,136,773.59	109.16	11,136,664.43
6/5/2015	2527		ARLEN NICAURI ROA SANCHEZ	95,725.28		11,041,048.31	143.59	11,040,904.72
9/5/2015		431737260	ALILLER PATRICIA GUZMAN RINCON	28,500.00		11,012,548.31	42.75	11,012,505.56
9/5/2015		431739504	JUAN YAMIL MUSA VALERIO	23,750.00		10,988,798.31	35.63	10,988,762.69
9/5/2015		431743099	CESAR AUGUSTO MONTESINO	23,750.00		10,965,048.31	35.63	10,965,012.69
9/5/2015		431746054	GRICELIO DE JESUS NUÑEZ	57,000.00		10,908,048.31	85.50	10,907,962.81
9/5/2015		431749488	CARLOS MIGUEL RODRIGUEZ	23,750.00		10,884,298.31	35.63	10,884,262.69
9/5/2015		431754327	REFRICARRO E&M, SRL.	53,901.00		10,830,397.31	80.85	10,830,316.46
9/5/2015		431879536	FELIX MANUEL GARCIA GUERRA	22,500.00		10,807,897.31	33.75	10,807,863.56
9/5/2015		431883393	MELVIN RAFAEL GALICIA	22,500.00		10,785,397.31	33.75	10,785,363.56
9/5/2015		431889452	CECILIO YGNACIO BERROA RECIO	27,000.00		10,758,397.31	40.50	10,758,356.81
9/5/2015		431890737	NICOLAS MERCEDES BERROA	22,500.00		10,735,897.31	33.75	10,735,863.56
9/5/2015		431892819	LEONARDO MIGUEL PEREZ TORREZ	18,000.00		10,717,897.31	27.00	10,717,870.31
9/5/2015		431894770	ANA MARIA ALEXIS RODRIGUEZ	22,500.00		10,695,397.31	33.75	10,695,363.56
9/5/2015		431895900	ENMANUEL SOLANO MARTINEZ	18,000.00		10,677,397.31	27.00	10,677,370.31
9/5/2015		431896998	JOSE JHOEL LEBRON IVONNONE	9,000.00		10,668,397.31	13.50	10,668,383.81
9/5/2015		431901701	CRISTIAN NATANAEL CABRERA ALBERTO	31,500.00		10,636,897.31	47.25	10,636,850.06
9/5/2015		431903319	HERIBERTO MONTILLA RAMIREZ	45,000.00		10,591,897.31	67.50	10,591,829.81
9/5/2015		431575166	HECTOR DANILO SANCHEZ RODRIGUEZ	64,125.00		10,527,772.31	96.19	10,527,676.12
9/5/2015		431579153	MARGARITA BIERD VICIOSO	19,000.00		10,508,772.31	28.50	10,508,743.81
9/5/2015		431591873	JOSE MANUEL BAEZ MACEO	19,000.00		10,489,772.31	28.50	10,489,743.81
9/5/2015		434371658	MARIA CRISTINA GONZALEZ	19,000.00		10,470,772.31	28.50	10,470,743.81
9/5/2015		431614718	SANDRA PAYANO ALCANTARA	14,250.00		10,456,522.31	21.38	10,456,500.94
9/5/2015		431617512	MANUEL DAVID TEJEDA PEÑA	57,000.00		10,399,522.31	85.50	10,399,436.81
9/5/2015		431620897	SIRBANO ALBERTO PIMENTEL TEJEDA	14,250.00		10,385,272.31	21.38	10,385,250.94
9/5/2015		431623270	JOSE ANTONIO MONTERO	23,750.00		10,361,522.31	35.63	10,361,486.69
9/5/2015		431628402	RAFAEL ANTONIO PERALTA	14,250.00		10,347,272.31	21.38	10,347,250.94
9/5/2015		431633163	REPUESTOS TAVERAS JT	14,865.15		10,332,407.16	22.30	10,332,384.86
9/5/2015		431635639	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	70,849.71		10,261,557.45	106.27	10,261,451.18
9/5/2015		431501194	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	33,095.64		10,228,461.81	49.64	10,228,412.17
9/5/2015		431506736	ROBERTO DUVAL MOJICA	9,500.00		10,218,961.81	14.25	10,218,947.56
9/5/2015		431511833	CANDIDA XIOMARA HENSON LIZ	40,850.00		10,178,111.81	61.28	10,178,050.54
9/5/2015		431515566	FRANCISCO ENRIQUE DEL ROSARIO GONZALEZ	23,750.00		10,154,361.81	35.63	10,154,326.19
9/5/2015		431526214	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	23,750.00		10,130,611.81	35.63	10,130,576.19
9/5/2015		431536792	REFRICENTRO RUBIERA	12,650.24		10,117,961.57	18.98	10,117,942.59
9/5/2015		431543227	LA INNOVACION, SRL.	8,897.77		10,109,063.80	13.35	10,109,050.45
9/5/2015		431563852	REPUESTOS TAVERAS JT	46,539.05		10,062,524.75	69.81	10,062,454.94
9/5/2015		431570886	COMPUTADORAS DOMINICANAS, SRL.	31,735.34		10,030,789.41	47.60	10,030,741.81
9/5/2015		431609732	AV. BLANDINO & CIA, S. A.	175,845.50		9,854,943.91	263.77	9,854,680.14
9/5/2015		431687568	JENNIFER BASILIA JIMENEZ HERRERA	14,250.00		9,840,693.91	21.38	9,840,672.54
9/5/2015		431691140	JOSE ALFREDO ESPINAL	14,250.00		9,826,443.91	21.38	9,826,422.54
9/5/2015		431699731	ADALBERTO DE LA ROSA PEÑA	23,750.00		9,802,693.91	35.63	9,802,658.29
9/5/2015		431705797	FEDERICO REYNOSO BENZAN	33,250.00		9,769,443.91	49.88	9,769,394.04
9/5/2015		431710546	JOSE ULVANO PEREZ ROJAS	14,250.00		9,755,193.91	21.38	9,755,172.54
9/5/2015		431719112	SUR VISION, SRL.	28,250.00		9,726,943.91	42.38	9,726,901.54
9/5/2015		431732185	ENERGIA TECNOLOGIA Y SOLUCIONES ENTIS, SRL	90,400.00		9,636,543.91	135.60	9,636,408.31
9/5/2015		431906723	CIRCUITO ARCOIRIS TELEVISION	84,750.00		9,551,793.91	127.13	9,551,666.79
9/5/2015		431851705	REYNA ISABEL TEJADA	23,750.00		9,528,043.91	35.63	9,528,008.29
9/5/2015		431853009	RAMON DEL CARMEN TEJADA BURGOS	33,250.00		9,494,793.91	49.88	9,494,744.04
9/5/2015		431854176	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00		9,475,793.91	28.50	9,475,765.41
9/5/2015		431855751	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	23,750.00		9,452,043.91	35.63	9,452,008.29
9/5/2015		431856718	WASCAR JOBERNOLI MARTINEZ REYES	14,250.00		9,437,793.91	21.38	9,437,772.54
9/5/2015		431858429	DANIEL ADRIANO DE JESUS GOMEZ JORGE	90,000.00		9,347,793.91	135.00	9,347,658.91
9/5/2015		431859916	ANDRES PLINIO PEREZ DE LA ROSA	22,500.00		9,325,293.91	33.75	9,325,260.16
9/5/2015		431861568	RAMON ARLENIS LUNA SOTO	13,500.00		9,311,793.91	20.25	9,311,773.66
9/5/2015		431863342	CARLOS MANUEL BUENO BUENO	22,500.00		9,289,293.91	33.75	9,289,260.16
9/5/2015		431842348	YADIRA MOREL Y ASOCIADOS, SRL.	45,200.00		9,244,093.91	67.80	9,244,026.11
9/5/2015		431844405	DIRCOM, SRL.	79,100.00		9,164,993.91	118.65	9,164,875.26
9/5/2015		431846844	ARGENTARIUM, SRL.	79,100.00		9,085,893.91	118.65	9,085,775.26
9/5/2015		431849534	FACTOR VERDE MULTIMEDIOS, SRL.	90,400.00		8,995,493.91	135.60	8,995,358.31
9/5/2015		436388747	J&H SERVICIOS PERIODISTICOS, SRL.	113,000.00		8,882,493.91	169.50	8,882,324.41
9/5/2015		431866432	SOFIA MILENA YAPOR EGA	27,000.00		8,855,493.91	40.50	8,855,453.41
9/5/2015		431868505	JULIO CESAR MEDINA LARA	13,500.00		8,841,993.91	20.25	8,841,973.66
9/5/2015		431872625	JUAN URIBE	59,000.00		8,782,993.91	88.50	8,782,905.41
9/5/2015		431875384	MANUEL ROJA PEREZ	18,000.00		8,764,993.91	27.00	8,764,966.91



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9/5/2015		431911180	DESPACHO INFORMATIVO, S. A.	50,850.00		8,714,143.91	76.28	8,714,067.64
9/5/2015		431913649	MULTIMEDIOS METROPOLITANOS, S. A.	17,700.00		8,696,443.91	26.55	8,696,417.36
9/5/2015		431916780	CORPORACION DOM. DE RADIO Y TELEVISION	79,100.00		8,617,343.91	118.65	8,617,225.26
9/5/2015		431492461	JUAN YAMIL MUSA VALERIO	23,750.00		8,593,593.91	35.63	8,593,558.29
9/5/2015		431490091	VICTOR MANUEL DE LA CRUZ CORPORAN	19,000.00		8,574,593.91	28.50	8,574,565.41
9/5/2015		431496088	SUDELKA ALTAGRACIA GARCIA MARTINEZ	28,500.00		8,546,093.91	42.75	8,546,051.16
11/5/2015	2528		WIND TELECOM, S. A.	216,081.25		8,330,012.66	324.12	8,329,688.54
11/5/2015	2529		COLUMBUS NETWORKS DOMINICANA, C. POR A.	89,800.00		8,240,212.66	134.70	8,240,077.96
11/5/2015	2530		ALTICE HISPANIOLA, S. A.	1,242,645.62		6,997,567.04	1,863.97	6,995,703.07
11/5/2015	2531		ALTICE HISPANIOLA, S. A.	85,500.00		6,912,067.04	128.25	6,911,938.79
11/5/2015	2532		SDQ TRINING CENTER, SRL.	27,075.00		6,884,992.04	40.61	6,884,951.43
11/5/2015	2533		INDUSTRIAS BANILEJAS, SAS	88,408.80		6,796,583.24	132.61	6,796,450.63
11/5/2015	2534		PUNTOMAC, SRL.	25,425.00		6,771,158.24	38.14	6,771,120.10
11/5/2015	2535		AVL TECH, SRL.	1,138,180.86		5,632,977.38	1,707.27	5,631,270.11
11/5/2015	2536		AGENCIA DE VIAJES MILENA TOURS, SRL.	50,497.00		5,582,480.38	75.75	5,582,404.63
11/5/2015	2537		NULO	0.00		5,582,480.38	0.00	5,582,480.38
11/5/2015	2538		DELTA COMERCIAL, S. A.	2,950.82		5,579,529.56	4.43	5,579,525.13
11/5/2015	2539		PUNTOMAC, SRL.	48,256.65		5,531,272.91	72.38	5,531,200.53
11/5/2015	2540		MARIA EUGENIA AQUINO AMPARO	24,750.00		5,506,522.91	37.13	5,506,485.79
12/5/2015	2541		RAFAEL CONCEPCION PEREZ GIL	66,420.00		5,440,102.91	99.63	5,440,003.28
12/5/2015	2542		INHELTEK, SRL.	50,850.00		5,389,252.91	76.28	5,389,176.64
13/5/2015	2543		PRIMIUM MJ SERVICIOS, SRL.	86,450.60		5,302,802.31	129.68	5,302,672.63
13/5/2015	2544		SUPLITEC SUPLIDORES TECNOLOGICOS DEL C.	684,814.82		4,617,987.49	1,027.22	4,616,960.27
13/5/2015	2545		SUDELKA ALTAGRACIA GARCIA MARTINEZ	27,000.00		4,590,987.49	40.50	4,590,946.99
13/5/2015		438214867	JUAN AURELIO MERCEDES BELTRE	13,500.00		4,577,487.49	20.25	4,577,467.24
13/5/2015		438217420	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	13,500.00		4,563,987.49	20.25	4,563,967.24
13/5/2015		438219780	MAXIMO ENRIQUE BETANCES OTENVARDE	63,000.00		4,500,987.49	94.50	4,500,892.99
13/5/2015		438221700	MIGUEL MATEO DIAZ	10,800.00		4,490,187.49	16.20	4,490,171.29
13/5/2015		438223656	JULIO CESAR MORETA	9,000.00		4,481,187.49	13.50	4,481,173.99
13/5/2015		438201406	LA INNOVACION, SRL.	12,188.68		4,468,998.81	18.28	4,468,980.53
13/5/2015		438184037	MARIO DISLA GONZALEZ	21,600.00		4,447,398.81	32.40	4,447,366.41
13/5/2015	2546		NULO	0.00		4,447,398.81	0.00	4,447,398.81
13/5/2015	2547		ARLEN NICAURI ROA SANCHEZ	94,770.70		4,352,628.11	142.16	4,352,485.95
13/5/2015	2548		ZUDERKA TATIANA DIAZ MERCEDES	15,602.35		4,337,025.76	23.40	4,337,002.36
13/5/2015	2549		PATRIA MARIA GERMAN VASQIEZ	20,000.00		4,317,025.76	30.00	4,316,995.76
13/5/2015	2550		MERVIN CLAUURIN ENCARNACION PUJOLS	50,000.00		4,267,025.76	75.00	4,266,950.76
13/5/2015	2551		CENTRO CUESTA NACIONAL, SAS	104,500.00		4,162,525.76	156.75	4,162,369.01
13/5/2015	2552		REFRICENTRO RUBIERA, SRL.	13,543.72		4,148,982.04	20.32	4,148,961.72
15/5/2015	2553		SHEILA ALTAGRACIA VILLALONA DE LOS SANTOS	10,000.00		4,138,982.04	15.00	4,138,967.04
15/5/2015	2554		RUBEN ANTONIO ENCARNACION SORIANO	10,000.00		4,128,982.04	15.00	4,128,967.04
15/5/2015	2555		NULO	0.00		4,128,982.04	0.00	4,128,982.04
15/5/2015	2556		CARLOS SANTIAGO GARCIA DE LOS SANTOS	64,800.00		4,064,182.04	97.20	4,064,084.84
15/5/2015	2557		FOTOQUIMSA, S. A.	44,953.66		4,019,228.38	67.43	4,019,160.95
15/5/2015		441696717	ONANEY AMELIA MENDEZ HERASME	27,000.00		3,992,228.38	40.50	3,992,187.88
15/5/2015		441717894	BIENVENIDO HECTOR VALDEZ SOTO	14,650.00		3,977,578.38	21.98	3,977,556.41
15/5/2015		441721634	FREDDY JOAQUIN ORTIZ PUJOLS	13,500.00		3,964,078.38	20.25	3,964,058.13
15/5/2015		441723508	ANDERSON DE LA CRUZ RUIZ	27,000.00		3,937,078.38	40.50	3,937,037.88
15/5/2015		441725291	AZIZE MELGEN HERASME	18,000.00		3,919,078.38	27.00	3,919,051.38
15/5/2015		441641493	FRANCIS ZABALA ZABALA	27,000.00		3,892,078.38	40.50	3,892,037.88
15/5/2015		441648317	RUSBERT PEREZ	13,500.00		3,878,578.38	20.25	3,878,558.13
15/5/2015		441655868	HECTOR DANILO SANCHEZ RODRIGUEZ	60,750.00		3,817,828.38	91.13	3,817,737.26
15/5/2015		441660168	FRANCISCO MANUEL ORTEGA LIRIANO	22,500.00		3,795,328.38	33.75	3,795,294.63
15/5/2015		441666140	WELLINTON ASCANIO PETERSON PIETERSZ	36,000.00		3,759,328.38	54.00	3,759,274.38
15/5/2015		441590025	PAPEL PANTALLA EDITORIAL Y COMUNICACIONES	33,900.00		3,725,428.38	50.85	3,725,377.53
15/5/2015		441596647	MAXIMA COMUNICACIÓN, SRL.	79,100.00		3,646,328.38	118.65	3,646,209.73
15/5/2015		441593194	DESPACHO INFORMATIVO, S. A.	50,850.00		3,595,478.38	76.28	3,595,402.11
15/5/2015		441743086	CARMEN ALTAGRACIA IMBERT BRUGAL	90,000.00		3,505,478.38	135.00	3,505,343.38
15/5/2015		441745580	CARMEN ALTAGRACIA IMBERT BRUGAL	67,500.00		3,437,978.38	101.25	3,437,877.13
15/5/2015		441747811	CANDIDA XIOMARA HENSON LIZ	38,700.00		3,399,278.38	58.05	3,399,220.33
15/5/2015		441750303	MARELES ESMERALDA CASTILLO AÑAZCO	9,000.00		3,390,278.38	13.50	3,390,264.88
15/5/2015		441764813	RAQUEL AWILDA GONZALEZ GONZALEZ	27,000.00		3,363,278.38	40.50	3,363,237.88
18/5/2015	2558		PRICESMART DOMINICANA, SRL.	24,650.14		3,338,628.24	36.98	3,338,591.26
19/5/2015	2559		CAASD	454.00		3,338,174.24	0.68	3,338,173.56
19/5/2015	2560		ALTAGRACIA CID REGALADO	20,000.00		3,318,174.24	30.00	3,318,144.24
19/5/2015	2561		NULO	0.00		3,318,174.24	0.00	3,318,174.24
19/5/2015		448685442	CENTRO AUTOMOTRIZ DURAN, SRL.	129,679.18		3,188,495.06	194.52	3,188,300.54
19/5/2015		448703973	REFRICARRO E&M, SRL.	16,247.60		3,172,247.46	24.37	3,172,223.09
19/5/2015		448649140	PROVESOL PROVEDORES DE SOLUCIONES,SRL.	26,274.76		3,145,972.70	39.41	3,145,933.29
19/5/2015		448638861	SOUTH SOLUTIONS, SRL.	297,124.49		2,848,848.21	445.69	2,848,402.52
19/5/2015		448656200	NULO	0.00		2,848,848.21	0.00	2,848,848.21
19/5/2015		448659705	ERVIN DE JESUS VARGAS JORGE	94,500.00		2,754,348.21	141.75	2,754,206.46
20/5/2015	2562		TRICOM, S. A.	8,215.25		2,746,132.96	12.32	2,746,120.64
21/5/2015	2563		AVL TECH, SRL.	1,439,060.06		1,307,072.90	2,158.59	1,304,914.31
26/5/2015	2564		ARLEN NICAURI ROA SANCHEZ	96,608.40		1,210,464.50	144.91	1,210,319.59
26/5/2015	2565		PERFILES & COMPETENCIAS, SRL.	46,920.50		1,163,544.00	70.38	1,163,473.62
26/5/2015	2566		ELIZABETH ANTONIA BUENO DE SANTOS.	140,900.00		1,022,644.00	211.35	1,022,432.65



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DICOM

26/5/2015	2567		YERLISA LUMYS TATIS CASIMIRO	102,910.08		919,733.92	154.37	919,579.55
26/5/2015		466921215	HANS GARCIA COMUNICACIÓN INTEGRAL, SRL.	101,700.00		818,033.92	152.55	817,881.37
27/5/2015	2568		ALTICE HISPANIOLA, S. A.	44,276.08		773,757.84	66.41	773,691.43
27/5/2015	2569		JOSE MANUEL SUERO HEREDIA	15,000.25		758,757.59	22.50	758,735.09
27/5/2015	2570		JORGE LUIS TEJEDA VALLEJO	15,000.25		743,757.34	22.50	743,734.84
27/5/2015	2571		PATRICIO DE LOS SANTOS DE LOS SANTOS	15,000.25		728,757.09	22.50	728,734.59
31/5/2015			CARGO PAGO TARJETA	43,311.16		685,445.93	64.97	685,380.96
31/5/2015			CARGOS BANCARIOS	20,621.88		664,824.05	30.93	664,793.12

TOTAL **11,170,658.05**



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