



# Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

AGOSTO. 2016

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/8/2016	3331		DANILO MUSIC, SRL.	4,648.32		5,096,132.54	6.97	5,096,125.57
1/8/2016	3332		DANILO MUSIC, SRL.	23,165.00		5,072,967.54	34.75	5,072,932.79
1/8/2016	3333		AGENCIAS GENERALES, SRL.	18,472.02		5,054,495.52	27.71	5,054,467.81
1/8/2016	3334		MERCHY YAJANY SEGURA	12,157.02		5,042,338.50		5,042,338.50
2/8/2016		1323640150	ANTONIO ROSARIO PEREZ DE LA ROSA	10,791.27		5,031,547.23	16.19	5,031,531.04
2/8/2016	3335		ALTICE HISPANIOLA, S. A.	2,755,066.98		2,276,480.25	4,132.60	2,272,347.65
2/8/2016	3336		SEGURO NACIONAL DE SALUD (SENASA)	217,930.00		2,058,550.25	326.90	2,058,223.36
2/8/2016		1323634315	JAVIER NICOLAS GENAO	12,193.71		2,046,356.54	18.29	2,046,338.25
2/8/2016		1325151491	LUIS ANTONIO BURDIE	750.00		2,045,606.54	1.13	2,045,605.42
2/8/2016		1325154528	JESUS DIONISIO MENDEZ HEREDIA	750.00		2,044,856.54	1.13	2,044,855.42
2/8/2016		1325156907	MARINA CLARIBEL CARELA SANTANA	750.00		2,044,106.54	1.13	2,044,105.42
2/8/2016		1325159975	MIGUEL ANTONIO RIVAS FERRERA	750.00		2,043,356.54	1.13	2,043,355.42
3/8/2016	3337		DANNY ENRIQUE POLANCO	32,955.32		2,010,401.22	49.43	2,010,351.79
3/8/2016		1327701737	JESUS TARSICIO SOSA RUIZ	1,050.00		2,009,351.22	1.58	2,009,349.65
3/8/2016		1327704668	YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		2,008,301.22	1.58	2,008,299.65
3/8/2016		1327734209	RAMY HECTOR ESTRELLA DE JESUS	1,050.00		2,007,251.22	1.58	2,007,249.65
3/8/2016		1327739074	GIANCARLO RIJO DE JESUS	1,050.00		2,006,201.22	1.58	2,006,199.65
3/8/2016		1327748343	JOSE LUIS TORRES FERREIRA	1,050.00		2,005,151.22	1.58	2,005,149.65
3/8/2016		1327752998	CRISMELIN JOSEFINA SURIEL GARCIA	1,050.00		2,004,101.22	1.58	2,004,099.65
3/8/2016		1327765162	EMMANUEL MIGUEL MEDINA GARRIDO	1,050.00		2,003,051.22	1.58	2,003,049.65
4/8/2016		1329949666	ALEJANDRO SANTOS SILVERIO	800.00		2,002,251.22	1.20	2,002,250.02
4/8/2016		1329953825	ERIC RADHAMES GARCIA CERON	800.00		2,001,451.22	1.20	2,001,450.02
4/8/2016		1329964995	MARINA CLARIBEL CARELA SANTANA	800.00		2,000,651.22	1.20	2,000,650.02
4/8/2016		1329967548	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		1,999,051.22	2.40	1,999,048.82
4/8/2016		1329970080	MASSIEL DEL ROSARIO ANTIGUA	800.00		1,998,251.22	1.20	1,998,250.02
4/8/2016		1329974005	JOSE MANUEL PAYERO MINYETY	800.00		1,997,451.22	1.20	1,997,450.02
4/8/2016		1329662859	FRANCISCO JULIO ARIAS DILONE	500.00		1,996,951.22	0.75	1,996,950.47
4/8/2016		1329664932	JESUS DIONISIO MENDEZ HEREDIA	500.00		1,996,451.22	0.75	1,996,450.47
4/8/2016		1329681827	WILFREDO MEDINA MARTINEZ	500.00		1,995,951.22	0.75	1,995,950.47
4/8/2016		1329703643	TESWAR DE LOS SANTOS VENTURA	500.00		1,995,451.22	0.75	1,995,450.47
5/8/2016	3338		SERGIDA PORTES RIVERAS	20,000.00		1,975,451.22	30.00	1,975,421.22
5/8/2016		1332661842	ONANEY AMELIA MENDEZ HERASME	27,000.00		1,948,451.22	40.50	1,948,410.72
5/8/2016		1332664755	AZIZE MELGEN HERASME	18,000.00		1,930,451.22	27.00	1,930,424.22
5/8/2016		1333054223	ALEJANDRO SANTOS SILVERIO	800.00		1,929,651.22	1.20	1,929,650.02
5/8/2016		1333057160	ERIC RADHAMES GARCIA CERON	800.00		1,928,851.22	1.20	1,928,850.02
5/8/2016		1333058629	MARINA CLARIBEL CARELA SANTANA	800.00		1,928,051.22	1.20	1,928,050.02
5/8/2016		1333059673	EDUARDO JOSE QUINCOCES MEDINA	1,600.00		1,926,451.22	2.40	1,926,448.82
5/8/2016		1333060687	MASSIEL DEL ROSARIO ANTIGUA	800.00		1,925,651.22	1.20	1,925,650.02
5/8/2016		1333061569	JOSE MANUEL PAYERO MINYETY	800.00		1,924,851.22	1.20	1,924,850.02
5/8/2016		1333036237	WILFREDO MEDINA MARTINEZ	1,500.00		1,923,351.22	2.25	1,923,348.97
5/8/2016		1333037886	HAMILTON ALEXANDER CABRERA ACEVEDO	1,500.00		1,921,851.22	2.25	1,921,848.97
5/8/2016		1333045837	FRANCISCO JULIO ARIAS DILONE	750.00		1,921,101.22	1.13	1,921,100.10
5/8/2016		1333047406	JESUS DIONICIO MENDEZ HEREDIA	750.00		1,920,351.22	1.13	1,920,350.10
5/8/2016		1333048410	WILFREDO MEDINA MARTINEZ	750.00		1,919,601.22	1.13	1,919,600.10
5/8/2016		1333049427	MIGUEL ENRIQUE SOTO GARCIA	1,050.00		1,918,551.22	1.58	1,918,549.65
9/8/2016	3339		FERNANDO DE JESUS BRETON FERNANDEZ	696,533.20		1,222,018.02	1,044.80	1,220,973.22
9/8/2016	3340		JUAN CARLOS CASTRO	18,000.00		1,204,018.02	27.00	1,203,991.02
9/8/2016	3341		ROMULO MARTINEZ REYNOSO	22,500.00		1,181,518.02	33.75	1,181,484.27
10/8/2016	3342		AUTOCENTRO NAVARRO, C. POR A.	122,098.64		1,059,419.38	183.15	1,059,236.23
10/8/2016		1341501017	MIGUEL ANGEL HERRERA NUÑEZ	72,000.00		987,419.38	108.00	987,311.38
11/8/2016	3343		PANADERIA REPOSTERIA VILLAR HNOS, SRL.	21,307.28		966,112.10	31.96	966,080.14
12/8/2016	3344		LAUREN YAMARYS PEGUERO MOTA	40,000.00		926,112.10	60.00	926,052.10
12/8/2016	3345		ALMACENES UNIDOS, SAS.	74,863.82		851,248.28	112.30	851,135.98
12/8/2016	3346		GRUPO LIXEWY, SRL.	139,880.00		711,368.28	209.82	711,158.46
12/8/2016	3347		CODETEL	998.88		710,369.40	1.50	710,367.90
12/8/2016	3348		CAASD	454.00		709,915.40	0.68	709,914.72
12/8/2016		1346907021	BELYS KATHERINE DIAZ PEGUERO	27,000.00		682,915.40	40.50	682,874.90
15/8/2016	3349		GERSON MANUEL PIMENTEL FERNANDEZ	20,009.77		662,905.63	30.01	662,875.62
15/8/2016	3350		AUTOCENTRO NAVARRO, C. POR A.	18,386.43		644,519.20	27.58	644,491.62
15/8/2016	3351		FERNANDO DE JESUS BRETON FERNANDEZ	85,501.80		559,017.40	128.25	558,889.15
15/8/2016			<b>CARGO TARJETA</b>	<b>139,792.88</b>		<b>419,224.52</b>	<b>209.69</b>	<b>419,014.83</b>
18/8/2016	3352		MERCHY YAJANY SEGURA	12,593.00		406,631.52	18.89	406,612.63
18/8/2016	3353		OLIVER RODRIGUEZ SANTOS	22,500.00		384,131.52	33.75	384,097.77
22/8/2016	3354		UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	14,000.00		370,131.52	21.00	370,110.52
23/8/2016	3355		ARLEN NICAURI ROA SANCHEZ	101,193.18		268,938.34	151.79	268,786.55
25/8/2016	3356		CENTRO AUTOMOTRIZ EL MILLON, SRL.	8,791.02		260,147.32	13.19	260,134.13
25/8/2016		1380780091	FRANCISCO JULIO ARIAS DILONE	1,050.00		259,097.32	1.58	259,095.75
25/8/2016		1380783596	JOSE RAMON BURGOS	1,050.00		258,047.32	1.58	258,045.75
25/8/2016		1380785774	WILFREDO MEDINA MARTINEZ	1,050.00		256,997.32	1.58	256,995.75
25/8/2016		1380812047	JOSE MANUEL PAYERO MINYETY	1,050.00		255,947.32	1.58	255,945.75
25/8/2016		1380754665	HERMOGENES LOPEZ MEJIA	1,050.00		254,897.32	1.58	254,895.75



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25/8/2016		1380757171	RAMY HECTOR ESTRELLA DE JESUS	1,050.00		253,847.32	1.58	253,845.75
25/8/2016		1380760160	EMMANUEL MIGUEL MEDINA GARRIDO	1,050.00		252,797.32	1.58	252,795.75
25/8/2016		1380767224	JOSE LUIS TORRES FERRERIRA	1,050.00		251,747.32	1.58	251,745.75
25/8/2016		1380771538	JORGE LUIS GARCIA GONZALEZ	1,050.00		250,697.32	1.58	250,695.75
25/8/2016		1380867034	KARLA JOHANNA SEPULVEDA NUÑEZ	1,050.00		249,647.32	1.58	249,645.75
25/8/2016		1380872161	JOSE RAMON BURGOS	1,050.00		248,597.32	1.58	248,595.75
25/8/2016		1380874930	RAMON POLANCO ANTIGUA	1,050.00		247,547.32	1.58	247,545.75
25/8/2016		1380879057	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,050.00		246,497.32	1.58	246,495.75
25/8/2016		1380881619	TESWAR DE LOS SANTOS VENTURA	1,050.00		245,447.32	1.58	245,445.75
30/8/2016			<b>TRANSFERENCIA VIA SIGEF</b>		<b>8,159,274.31</b>	<b>8,404,721.63</b>		<b>8,404,721.63</b>
30/8/2016	3357		FRANCISCO ALBERTO MERIÑO LAGUNA	20,000.00		8,384,721.63	30.00	8,384,691.63
30/8/2016	3358		AMERICAN BUSINESS MACHINE, SRL.	9,668.94		8,375,052.69	14.50	8,375,038.19
30/8/2016		1394480153	YERLISA LUMYS TATIS CASIMIRO	1,850.00		8,373,202.69	2.78	8,373,199.92
30/8/2016		1394484187	RAMY HECTOR ESTRELLA DE JESUS	1,850.00		8,371,352.69	2.78	8,371,349.92
30/8/2016		1394489481	YENSI DANIEL GUZMAN RODRIGUEZ	1,850.00		8,369,502.69	2.78	8,369,499.92
30/8/2016		1394493446	FELIX RAMON LARA	1,850.00		8,367,652.69	2.78	8,367,649.92
30/8/2016		1394499282	JORGE LUIS GARCIA GONZALEZ	1,850.00		8,365,802.69	2.78	8,365,799.92
30/8/2016		1394443555	CRISMELIN JOSEFINA SURIEL GARCIA	1,050.00		8,364,752.69	1.58	8,364,751.12
30/8/2016		1394446697	HAMILTON ALEXANDER CABRARA ACEVEDO	1,050.00		8,363,702.69	1.58	8,363,701.12
30/8/2016		1394450860	JOSE RAMON CUEVAS FELIZ	1,050.00		8,362,652.69	1.58	8,362,651.12
30/8/2016		1394453808	TESWAR DE LOS SANTOS VENTURA	1,050.00		8,361,602.69	1.58	8,361,601.12
30/8/2016		1394383719	FRANCISCO JULIO ARIAS DILONE	750.00		8,360,852.69	1.13	8,360,851.57
30/8/2016		1394387002	JESUS DIONICIO MENDEZ HEREDIA	750.00		8,360,102.69	1.13	8,360,101.57
30/8/2016		1394389659	WILFREDO MEDINA MARTINEZ	750.00		8,359,352.69	1.13	8,359,351.57
30/8/2016		1394419578	PABLO SANTOS BELEN CRISOSTOMO	750.00		8,358,602.69	1.13	8,358,601.57
30/8/2016		1394292339	YERLISA LUMYS TATIS CASIMIRO	1,050.00		8,357,552.69	1.58	8,357,551.12
30/8/2016		1394296119	GIANCARLO RIJO DE JESUS	1,050.00		8,356,502.69	1.58	8,356,501.12
30/8/2016		1394303543	MANUEL ALBERTY SANTANA MANCEBO	1,050.00		8,355,452.69	1.58	8,355,451.12
30/8/2016		1394306916	YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		8,354,402.69	1.58	8,354,401.12
30/8/2016		1394311751	MIGUEL ANTONIO RIVAS FERRERA	1,050.00		8,353,352.69	1.58	8,353,351.12
30/8/2016		1394239252	LILLIANA ALTAGRACIA DOMINGUEZ MEDINA	1,050.00		8,352,302.69	1.58	8,352,301.12
30/8/2016		1394245187	LUIS EMILIO MENDEZ PAULINO	1,050.00		8,351,252.69	1.58	8,351,251.12
30/8/2016		1394261410	EMMANUEL MIGUEL MEDINA GARRIDO	1,050.00		8,350,202.69	1.58	8,350,201.12
30/8/2016		1394265354	PABLO SANTOS BELEN CRISOSTOMO	1,050.00		8,349,152.69	1.58	8,349,151.12
30/8/2016		1395079680	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		8,346,752.69	3.60	8,346,749.09
30/8/2016		1395081852	JESUS DEL CARMEN BATISTA CANELA	1,600.00		8,345,152.69	2.40	8,345,150.29
30/8/2016		1395083990	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		8,344,102.69	1.58	8,344,101.12
31/8/2016		1396362455	LUIS MARIA RUIZ LEO	750.00		8,343,352.69	1.13	8,343,351.57
31/8/2016		1396376366	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		8,342,602.69	1.13	8,342,601.57
31/8/2016		1396380292	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		8,341,852.69	1.13	8,341,851.57
31/8/2016		1396384023	EDUARDO JOSE QUINCOES MEDINA	1,600.00		8,340,252.69	2.40	8,340,250.29
31/8/2016		1396401320	MARINA CLARIBEL CARELA SANTANA	750.00		8,339,502.69	1.13	8,339,501.57
31/8/2016		1396305732	CARLOS ALBERTO MORONTA	1,600.00		8,337,902.69	2.40	8,337,900.29
31/8/2016		1396310251	GUSTAVO ADOLFO GARCIA RAMIREZ	750.00		8,337,152.69	1.13	8,337,151.57
31/8/2016		1396313696	HAMILTON ALEXANDER CABRERA ACEVEDO	750.00		8,336,402.69	1.13	8,336,401.57
31/8/2016		1396317762	MARTIN ENCARNACION DE LOS SANTOS	750.00		8,335,652.69	1.13	8,335,651.57
31/8/2016		1396321198	JOSE MANUEL PAYERO MINYETY	750.00		8,334,902.69	1.13	8,334,901.57
31/8/2016	3359		FERNANDO DE JESUS BRETON FERNANDEZ	447,808.69		7,887,094.00	671.71	7,886,422.29
31/8/2016	3360		UNIVERSIDAD CATOLICA NORDESTANA (UCNE)	31,540.00		7,855,554.00	47.31	7,855,506.69
31/8/2016	3361		INSTITUTO DE TECNOLOGIA INDUSTRIAL QUEZADA, SRL.	12,920.00		7,842,634.00	19.38	7,842,614.62
31/8/2016	3362		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	47,440.67		7,795,193.33	71.16	7,795,122.17
31/8/2016	3363		SERSIMOTRIZ SERVICIO SISTEMA MOTRIZ AMG, EIRL.	54,969.26		7,740,224.07	82.45	7,740,141.62
31/8/2016	3364		PABLO MOTA BERNARD	60,000.00		7,680,224.07	90.00	7,680,134.07
31/8/2016	3365		CENTRO AUTOMOTRIZ DURAN, SRL.	165,166.00		7,515,058.07	247.75	7,514,810.32
31/8/2016	3366		JUSTINIANO PEREZ SIERRA	10,000.00		7,505,058.07	15.00	7,505,043.07
31/8/2016	3367		SERTELSA SERV. TEC. DE TV. SATELITES Y ANTENA	430,400.00		7,074,658.07	645.60	7,074,012.47
31/8/2016	3368		SERGIDA PORTES RIVERAS	20,000.00		7,054,658.07	30.00	7,054,628.07
31/8/2016	3369		PRIMIUM MJ SERVICIOS, SRL.	82,703.79		6,971,954.28	124.06	6,971,830.22
31/8/2016	3370		EIFREN PEÑA RODRIGUEZ	3,254.94		6,968,699.34	4.88	6,968,694.46
31/8/2016	3371		LUISA SEPULVEDA MARTES	10,000.00		6,958,699.34	15.00	6,958,684.34
31/8/2016	3372		AROMA COFFEE SERVICE, SAS.	116,628.50		6,842,070.84	174.94	6,841,895.90
31/8/2016	3373		ARTELUZ, SRL.	460,528.00		6,381,542.84	690.79	6,380,852.05
31/8/2016	3374		CRISTINA RAFAELA ROSARIO ROSARIO	22,500.00		6,359,042.84	33.75	6,359,009.09
31/8/2016	3375		EDITORA HOY, SAS.	24,605.00		6,334,437.84	36.91	6,334,400.93
31/8/2016	3376		PUBLICACIONES AHORA, C. X A.	28,761.25		6,305,676.59	43.14	6,305,633.45
31/8/2016	3377		AGENCIA DE VIAJES MILENA TOURS, SRL.	24,318.77		6,281,357.82	36.48	6,281,321.34
31/8/2016	3378		ADMINISTRADORA DE RIESGOS DE SALUD PRIMERA	8,585.15		6,272,772.67	12.88	6,272,759.79
31/8/2016	3379		SEGURO NACIONAL DE SALUD (SENASA)	217,930.00		6,054,842.67	326.90	6,054,515.78
31/8/2016	3380		AVANT COMPUTER F Y G, SRL.	47,557.53		6,007,285.14	71.34	6,007,213.80
31/8/2016	3381		PROVESOL PROVEEDORES SOLUCIONES, SRL.	59,458.29		5,947,826.85	89.19	5,947,737.66
31/8/2016	3382		ALTICE HISPANIOLA, S. A.	109,452.50		5,838,374.35	164.18	5,838,210.17
31/8/2016	3383		AS MUFFLERS Y RADIADORES, SRL.	4,842.00		5,833,532.35	7.26	5,833,525.09
31/8/2016	3384		DANILO MUSIC, SRL.	275,477.05		5,558,055.30	413.22	5,557,642.08



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31/8/2016	CARGOS BANCARIOS	10,894.74	5,547,160.56	5,547,160.56
<b>TOTAL</b>		<b>7,712,894.61</b>		



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