



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

DICIEMBRE. 2016

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
2/12/2016		1628958335	KATIUSCA YANIL DELA CRUZ BERROA	1,200.00		7,979,199.83	1.80	7,979,198.03
2/12/2016		1628963134	JESUS DIONICIO MENDEZ HEREDIA	1,200.00		7,977,999.83	1.80	7,977,998.03
2/12/2016		1628968002	MARIA MARGARITA RIJO GUERRERO	1,200.00		7,976,799.83	1.80	7,976,798.03
2/12/2016		1628972564	MARTIN DE LOS SANTOS ENCARNACION	1,200.00		7,975,599.83	1.80	7,975,598.03
2/12/2016		1628976249	JOSE MANUEL PAYERO MINYETY	1,000.00		7,974,599.83	1.50	7,974,598.33
2/12/2016		1628995873	GIOVANNI ANTONIO ALVARADO FIS	1,800.00		7,972,799.83	2.70	7,972,797.13
2/12/2016		1628999733	JOSE LUIS TORRES FERRERIRA	1,800.00		7,970,999.83	2.70	7,970,997.13
2/12/2016		1629007127	MOISES GONZALEZ PEÑA	2,700.00		7,968,299.83	4.05	7,968,295.78
2/12/2016		1629011761	EMMANUEL MIGUEL MEDINA GARRIDO	1,800.00		7,966,499.83	2.70	7,966,497.13
2/12/2016		1629015667	MIGUEL ANTONIO RIVAS FERRERA	1,500.00		7,964,999.83	2.25	7,964,997.58
5/12/2016		1634392918	ANGEL ALVAREZ RODRIGUEZ	1,500.00		7,963,499.83	2.25	7,963,497.58
5/12/2016		1634401496	ERIC RADHAMES GARCIA CERON	1,500.00		7,961,999.83	2.25	7,961,997.58
5/12/2016		1634405189	JAIME LUIS RIVAS FERRERAS	1,500.00		7,960,499.83	2.25	7,960,497.58
5/12/2016		1634409385	EDUARDO JOSE QUINCOES MEDINA	2,250.00		7,958,249.83	3.38	7,958,246.46
5/12/2016		1634412974	JOSE MANUEL PAYERO MINYETY	1,250.00		7,956,999.83	1.88	7,956,997.96
5/12/2016		1636719359	ALEJANDRO SANTOS SILVERIO	1,500.00		7,955,499.83	2.25	7,955,497.58
5/12/2016		1636757697	PEDRO MOISES ACOSTA SELMO	1,500.00		7,953,999.83	2.25	7,953,997.58
5/12/2016		1636762819	RAMON POLANCO ANTIGUA	1,500.00		7,952,499.83	2.25	7,952,497.58
5/12/2016		1636771404	MINERVA ALEJANDRA CASTILLO HILARIO	1,500.00		7,950,999.83	2.25	7,950,997.58
5/12/2016		1636774505	JORGE LUIS GARCIA GONZALEZ	1,250.00		7,949,749.83	1.88	7,949,747.96
6/12/2016	3502		ANGEL FELICIANO CUEVAS RIJO	27,527.38		7,922,222.45	41.29	7,922,181.16
6/12/2016		1641192132	JESUS TARSICIO SOSA RUIZ	1,800.00		7,920,422.45	2.70	7,920,419.75
6/12/2016		1641201449	HERMOGENES LOPEZ MEJIA	1,800.00		7,918,622.45	2.70	7,918,619.75
6/12/2016		1641206570	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		7,916,822.45	2.70	7,916,819.75
6/12/2016		1641211094	JOSE RAMON CUEVAS FELIZ	1,800.00		7,915,022.45	2.70	7,915,019.75
6/12/2016		1641216094	MIGUEL ANTONIO RIVAS FERRERA	1,500.00		7,913,522.45	2.25	7,913,520.20
6/12/2016		1641233803	ANGEL ALVAREZ RODRIGUEZ	1,500.00		7,912,022.45	2.25	7,912,020.20
6/12/2016		1641237616	ERIC RADHAMES GARCIA CERON	1,500.00		7,910,522.45	2.25	7,910,520.20
6/12/2016		1641242245	JAIME LUIS RIVAS FERRERAS	1,500.00		7,909,022.45	2.25	7,909,020.20
6/12/2016		1641245898	EDUARDO JOSE QUINCOES MEDINA	2,250.00		7,906,772.45	3.38	7,906,769.08
6/12/2016		1641249629	JOSE MANUEL PAYERO MINYETY	1,250.00		7,905,522.45	1.88	7,905,520.58
6/12/2016		1641290027	ALEJANDRO SANTOS SILVERIO	1,500.00		7,904,022.45	2.25	7,904,020.20
6/12/2016		1641274441	PEDRO MOISES ACOSTA SELMO	1,500.00		7,902,522.45	2.25	7,902,520.20
6/12/2016		1641298358	RAMON POLANCO ANTIGUA	1,500.00		7,901,022.45	2.25	7,901,020.20
6/12/2016		1641282556	MINERVA ALEJANDRA CASTILLO HILARIO	1,500.00		7,899,522.45	2.25	7,899,520.20
6/12/2016		1641285727	PABLO SANTOS BELEN CRISOSTOMO	1,250.00		7,898,272.45	1.88	7,898,270.58
6/12/2016		1641310119	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00		7,896,772.45	2.25	7,896,770.20
7/12/2016		1645301397	ANGEL ALVAREZ RODRIGUEZ	1,500.00		7,895,272.45	2.25	7,895,270.20
7/12/2016		1645305795	ERIC RADHAMES GARCIA CERON	1,500.00		7,893,772.45	2.25	7,893,770.20
7/12/2016		1645309406	JAIME LUIS RIVAS FERRERAS	1,500.00		7,892,272.45	2.25	7,892,270.20
7/12/2016		1645313407	EDUARDO JOSE QUINCOES MEDINA	2,250.00		7,890,022.45	3.38	7,890,019.08
7/12/2016		1645318585	JEAN FRANCISCO CONCEPCION GARCIA	1,500.00		7,888,522.45	2.25	7,888,520.20
7/12/2016		1645335985	MARCEL ANDRES FONDEUR MENDEZ	1,800.00		7,886,722.45	2.70	7,886,719.75
7/12/2016		1645340620	YENSI DANIEL GUZMAN RODRIGUEZ	1,800.00		7,884,922.45	2.70	7,884,919.75
7/12/2016		1645344204	GIANCARLO RIJO DE JESUS	1,800.00		7,883,122.45	2.70	7,883,119.75
7/12/2016		1645350327	PABLO SANTOS BELEN CRISOSTOMO	1,500.00		7,881,622.45	2.25	7,881,620.20
7/12/2016		1645354336	JOSE MANUEL PAYERO MINYETY	1,250.00		7,880,372.45	1.88	7,880,370.58
7/12/2016	3503		SERGIDA PORTES RIVERAS	20,000.00		7,860,372.45	30.00	7,860,342.45
7/12/2016	3504		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		7,850,372.45	15.00	7,850,357.45
7/12/2016	3505		ANEURY GISSEL WILSON MARTES DE DURAN	10,000.00		7,840,372.45	15.00	7,840,357.45
9/12/2016	3506		MERCHY YAJANY SEGURA	10,446.99		7,829,925.46	15.67	7,829,909.79
12/12/2016		1658878435	MJ BUSINESS SOLUTIONS, SRL.	34,515.93		7,795,409.53	51.77	7,795,357.76
12/12/2016		1658895155	ONMAK, SRL.	183,458.33		7,611,951.20	275.19	7,611,676.01
12/12/2016			CARGO TARJETA DE CREDITO	172,396.26		7,439,554.94	258.59	7,439,296.35
13/12/2016		1662988600	CARLOS ALBERTO MORONTA	2,700.00		7,436,854.94	4.05	7,436,850.89
13/12/2016		1662992542	GUSTAVO ADOLFO GARCIA RAMIREZ	1,500.00		7,435,354.94	2.25	7,435,352.69
13/12/2016		1663021637	FRANCISCO JULIO ARIAS DILONE	1,200.00		7,434,154.94	1.80	7,434,153.14
13/12/2016		1663024656	JESUS DIONISIO MENDEZ HEREDIA	1,200.00		7,432,954.94	1.80	7,432,953.14
13/12/2016		1663027458	MARIA MARGARITA RIJO GUERRERO	1,200.00		7,431,754.94	1.80	7,431,753.14
13/12/2016		1663034388	JORGE LUIS GARCIA GONZALEZ	1,000.00		7,430,754.94	1.50	7,430,753.44
13/12/2016		1663038214	MARTIN DE LOS SANTOS ENCARNACION	1,000.00		7,429,754.94	1.50	7,429,753.44
13/12/2016		1663052889	ANGEL ALVAREZ RODRIGUEZ	1,500.00		7,428,254.94	2.25	7,428,252.69
13/12/2016		1663055702	ERIC RADHAMES GARCIA CERON	1,500.00		7,426,754.94	2.25	7,426,752.69
13/12/2016		1663059875	JAIME LUIS RIVAS FERRERAS	1,500.00		7,425,254.94	2.25	7,425,252.69
13/12/2016		1663065519	EDUARDO JOSE QUINCOES MEDINA	2,250.00		7,423,004.94	3.38	7,423,001.57
13/12/2016		1663069974	JOSE MANUEL PAYERO MINYETY	1,250.00		7,421,754.94	1.88	7,421,753.07
13/12/2016		1663364592	GRUPO LIXEWY, SRL.	145,260.00		7,276,494.94	217.89	7,276,277.05
13/12/2016		1663370916	AGENCIA DE VIAJES MILENA TOURS	94,844.29		7,181,650.65	142.27	7,181,508.38
13/12/2016		1663374092	FRANCISCO RAMON INFANTE PEÑA	27,261.00		7,154,389.65	40.89	7,154,348.76
13/12/2016		1663377983	SEGURO NACIONAL DE SALUD	422,096.00		6,732,293.65	633.14	6,731,660.51
13/12/2016		1663383745	CENTRO AUTOMOTRIZ DURAN, SRL.	29,428.60		6,702,865.05	44.14	6,702,820.91



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13/12/2016		1663356908	CRISTINA RAFAELA ROSARIO ROSARIO	13,500.00		6,689,365.05	20.25	6,689,344.80
15/12/2016		1670409495	ANGEL ALVAREZ RODRIGUEZ	1,500.00		6,687,865.05	2.25	6,687,862.80
15/12/2016		1670413657	ERIC RADHAMES GARCIA CERON	1,500.00		6,686,365.05	2.25	6,686,362.80
15/12/2016		1670416564	JAIME LUIS RIVAS FERRERAS	1,500.00		6,684,865.05	2.25	6,684,862.80
15/12/2016		1670419477	EDUARDO JOSE QUINCOES MEDINA	2,250.00		6,682,615.05	3.38	6,682,611.68
15/12/2016		1670422817	JOSE MANUEL PAYERO MINYETY	1,250.00		6,681,365.05	1.88	6,681,363.18
15/12/2016		1670338240	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00		6,679,865.05	2.25	6,679,862.80
15/12/2016		1670344851	WILVIN RAFAEL BELLIARD REYES	1,500.00		6,678,365.05	2.25	6,678,362.80
15/12/2016		1670380332	ANGEL ALVAREZ RODRIGUEZ	1,500.00		6,676,865.05	2.25	6,676,862.80
15/12/2016		1670383717	ERIC RADHAMES GARCIA CERON	1,500.00		6,675,365.05	2.25	6,675,362.80
15/12/2016		1670388176	JAIME LUIS RIVAS FERRERAS	1,500.00		6,673,865.05	2.25	6,673,862.80
15/12/2016		1670392528	EDUARDO JOSE QUINCOES MEDINA	2,250.00		6,671,615.05	3.38	6,671,611.68
15/12/2016		1670396711	JOSE MANUEL PAYERO MINYETY	1,250.00		6,670,365.05	1.88	6,670,363.18
16/12/2016		1672270895	AROMA CAFFE SERVICE	14,831.25		6,655,533.80	22.25	6,655,511.55
16/12/2016		1672275515	MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	47,440.67		6,608,093.13	71.16	6,608,021.97
16/12/2016		1674748636	FERNANDO DE JESUS BRETON FERNANDEZ	724,279.81		5,883,813.32	1,086.42	5,882,726.90
16/12/2016		1673234933	DELGADOS CREACIONES METALICAS, SRL.	58,017.92		5,825,795.40	87.03	5,825,708.37
19/12/2016	3507		LUISA SEPULVEDA MARTES	20,000.00		5,805,795.40	30.00	5,805,765.40
19/12/2016	3508		JUAN CARLOS MENDOZA MOJICA	32,000.00		5,773,795.40	48.00	5,773,747.40
19/12/2016		1680966870	JESUS TARSICIO SOSA RUIZ	1,800.00		5,771,995.40	2.70	5,771,992.70
19/12/2016		1680984370	HERMOGENES LOPEZ MEJIA	1,800.00		5,770,195.40	2.70	5,770,192.70
19/12/2016		1680937839	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		5,768,395.40	2.70	5,768,392.70
19/12/2016		1680992281	JOSE RAMON CUEVAS FELIZ	1,800.00		5,766,595.40	2.70	5,766,592.70
19/12/2016		1680997339	PABLO SANTOS BELEN CRISOSTOMO	1,500.00		5,765,095.40	2.25	5,765,093.15
19/12/2016		1680910223	JESUS TARSICIO SOSA RUIZ	1,800.00		5,763,295.40	2.70	5,763,292.70
19/12/2016		1680915403	GIANCARLO RIJO DE JESUS	1,800.00		5,761,495.40	2.70	5,761,492.70
19/12/2016		1680950095	HOWELL RAFAEL ALMANZAR JOSEPH	1,800.00		5,759,695.40	2.70	5,759,692.70
19/12/2016		1680923351	MIGUEL ANTONIO RIVAS FERRERA	1,500.00		5,758,195.40	2.25	5,758,193.15
20/12/2016		1684736361	CLEANER STUDIO, SRL.	8,894.79		5,749,300.61	13.34	5,749,287.27
20/12/2016		1684744218	FRANCISCO JULIO ARIAS DILONE	1,200.00		5,748,100.61	1.80	5,748,098.81
20/12/2016		1684747704	JOSE RAMON BURGOS	1,200.00		5,746,900.61	1.80	5,746,898.81
20/12/2016		1684751168	MARIA MARGARITA RIJO GUERRERO	1,200.00		5,745,700.61	1.80	5,745,698.81
20/12/2016		1684754525	PABLO SANTOS BELEN CRISOSTOMO	1,000.00		5,744,700.61	1.50	5,744,699.11
20/12/2016		1684772872	TARSICIO SOSA RUIZ	1,800.00		5,742,900.61	2.70	5,742,897.91
20/12/2016		1684806328	HERMOGENES LOPEZ MEJIA	1,800.00		5,741,100.61	2.70	5,741,097.91
20/12/2016		1684813463	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		5,739,300.61	2.70	5,739,297.91
20/12/2016		1684817859	GIANCARLO RIJO DE JESUS	1,800.00		5,737,500.61	2.70	5,737,497.91
20/12/2016		1684823357	JORGE LUIS GARCIA GONZALEZ	1,500.00		5,736,000.61	2.25	5,735,998.36
21/12/2016	3509		SERVICIOS DE ONCOLOGIA AVANZADA, SRL.	137,845.00		5,598,155.61	206.77	5,597,948.84
21/12/2016		1688884079	DELTA COMERCIAL, S. A.	34,974.29		5,563,181.32	52.46	5,563,128.86
21/12/2016		1688899332	GTG INDUSTRIAL, SRL.	85,202.20		5,477,979.12	127.80	5,477,851.32
21/12/2016		1688875661	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	150,000.00		5,327,979.12	225.00	5,327,754.12
22/12/2016	3510		MAXIMO RIVERA MORILLO	2,000.00		5,325,979.12	3.00	5,325,976.12
22/12/2016	3511		ANGELICA MARIA BELTRE DE JESUS	10,000.00		5,315,979.12	15.00	5,315,964.12
22/12/2016		1692506793	AUTO VIDRIOS LINCOLN, SRL.	10,486.45		5,305,492.67	15.73	5,305,476.94
22/12/2016		1692538480	AUTO SUPER FRIO, EIRL.	52,508.80		5,252,983.87	78.76	5,252,905.11
27/12/2016	3512		UNIVERSIDAD CATOLICA NORDESTANA (UCNE)	26,840.00		5,226,143.87	40.26	5,226,103.61
27/12/2016	3513		DOMINGO BLANCO BRITO	8,994.81		5,217,149.06	13.49	5,217,135.57
27/12/2016		1707774730	JESUS TARSICIO SOSA RUIZ	1,800.00		5,215,349.06	2.70	5,215,346.36
27/12/2016		1707777972	HERMOGENES LOPEZ MEJIA	1,800.00		5,213,549.06	2.70	5,213,546.36
27/12/2016		1707780209	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		5,211,749.06	2.70	5,211,746.36
27/12/2016		1707782748	GIANCARLO RIJO DE JESUS	1,800.00		5,209,949.06	2.70	5,209,946.36
27/12/2016		1707786375	MANUEL ALBERTY SANTANA MANCEBO	1,800.00		5,208,149.06	2.70	5,208,146.36
27/12/2016		1707797052	MIGUEL ANTONIO RIVAS FERRERA	1,500.00		5,206,649.06	2.25	5,206,646.81
27/12/2016		1707805141	LILIANA ALTAGRACIA DOMINGUEZ MEDINA	1,800.00		5,204,849.06	2.70	5,204,846.36
27/12/2016		1707807546	FELIX RAMON LARA	1,800.00		5,203,049.06	2.70	5,203,046.36
27/12/2016		1707810604	HAMILTON ALEXANDER CABRERA ACEVEDO	1,800.00		5,201,249.06	2.70	5,201,246.36
27/12/2016		1707813211	PABLO SANTOS BELEN CRISOSTOMO	1,800.00		5,199,449.06	2.70	5,199,446.36
27/12/2016		1707817693	JORGE LUIS GARCIA GONZALEZ	3,000.00		5,196,449.06	4.50	5,196,444.56
27/12/2016		1707828467	JESUS TARSICIO SOSA RUIZ	3,600.00		5,192,849.06	5.40	5,192,843.66
27/12/2016		1707830581	RAMY HECTOR ESTRELLA DE JESUS	3,600.00		5,189,249.06	5.40	5,189,243.66
27/12/2016		1707833502	LUIS EMILIO MENDEZ PAULINO	3,600.00		5,185,649.06	5.40	5,185,643.66
27/12/2016		1707835930	JOSE RAMON CUEVAS FELIZ	3,600.00		5,182,049.06	5.40	5,182,043.66
27/12/2016		1707838497	HERMOGENES LOPEZ MEJIA	3,600.00		5,178,449.06	5.40	5,178,443.66
28/12/2016		1711047960	IMPORTADORA DE PRODUCTOS PARA OFICINAS, S. A.	10,055.09		5,168,393.97	15.08	5,168,378.89
28/12/2016		1711043967	PILOTO ALTA COSTURA, SRL.	81,130.40		5,087,263.57	121.70	5,087,141.87
28/12/2016		1711017997	CESAR AUGUSTO MONTESINO	13,500.00		5,073,763.57	20.25	5,073,743.32
28/12/2016		1711020002	CESAR AUGUSTO MONTESINO	13,500.00		5,060,263.57	20.25	5,060,243.32
28/12/2016		1711022604	MELVIN MACKENLY MATLHEW BEAUMONT	90,000.00		4,970,263.57	135.00	4,970,128.57
28/12/2016		1711026887	VICTOR JOSE MAÑANA ADAMES	90,000.00		4,880,263.57	135.00	4,880,128.57
28/12/2016		1711055072	CUCINA DI YARI, SRL.	27,199.10		4,853,064.47	40.80	4,853,023.67
28/12/2016		1711031568	EDWIN ALBERTO VASQUEZ PEÑA	70,000.00		4,783,064.47	105.00	4,782,959.47
28/12/2016		1711066240	YERLISA LUMYS TATIS CASIMIRO	1,800.00		4,781,264.47	2.70	4,781,261.77
28/12/2016		1711068195	YENSI DANIEL GUZMAN RODRIGUEZ	1,800.00		4,779,464.47	2.70	4,779,461.77
28/12/2016		1711069883	JOSE LUIS TORRES FERREIRA	1,800.00		4,777,664.47	2.70	4,777,661.77



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28/12/2016		1711072384	TESWAR DE LOS SANTOS VENTURA	1,500.00		4,776,164.47	2.25	4,776,162.22
29/12/2016	3514		PUNTOMAC, SRL.	94,983.84		4,681,180.63	142.48	4,681,038.15
29/12/2016	3515		YERY ALESANDY MARTINEZ	8,000.00		4,673,180.63	12.00	4,673,168.63
29/12/2016	3516		ANNEURYS NICOLAS RUIZ SANTOS	10,000.00		4,663,180.63	15.00	4,663,165.63
29/12/2016	3517		ARLEN NICAURI ROA SANCHEZ	97,099.81		4,566,080.82	145.65	4,565,935.17
29/12/2016		1713804592	VICTOR JOSE MAÑANA ADAMES	45,000.00		4,521,080.82	67.50	4,521,013.32
29/12/2016		1713830113	VICTOR JOSE MAÑANA ADAMES	45,000.00		4,476,080.82	67.50	4,476,013.32
29/12/2016		1713847622	EDWI ALEXANDER MEDINA ALCANTARA	36,000.00		4,440,080.82	54.00	4,440,026.82
29/12/2016		1713876377	JUDITH ALTAGRACIA LECLERC	36,000.00		4,404,080.82	54.00	4,404,026.82
29/12/2016		1713884124	JUDITH ALTAGRACIA LECLERC	36,000.00		4,368,080.82	54.00	4,368,026.82
30/12/2016		1715885022	RHINA MARGARITA YBERT ACOSTA	22,500.00		4,345,580.82	33.75	4,345,547.07
30/12/2016		1715892162	ADALBERTO DE LA ROSA PEÑA	22,500.00		4,323,080.82	33.75	4,323,047.07
30/12/2016			CARGOS BANCARIOS	9,726.91		4,313,353.91	14.59	4,313,339.32

TOTAL

3,667,045.92



Presidencia
República Dominicana
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