



## Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

ENERO. 2016

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
5/1/2016		876343610	CENTRO GUARINO ESTEVEZ, SRL.	38,090.28		<b>1,923,512.54</b>	57.14	<b>1,923,455.40</b>
5/1/2016	2970		NULO	0.00		<b>1,923,512.54</b>		<b>1,923,512.54</b>
6/1/2016	2971		ARLEN NICAURI ROA SANCHEZ	85,263.02		<b>1,838,249.52</b>	127.89	<b>1,838,121.63</b>
6/1/2016	2972		PROMOCIONES Y PROYECTOS S. A.	97,685.53		<b>1,740,563.99</b>	146.53	<b>1,740,417.46</b>
7/1/2016	2973		GERSON MANUEL PIMENTEL FERNANDEZ	30,000.00		<b>1,710,563.99</b>	45.00	<b>1,710,518.99</b>
8/1/2016	2974		AVL TECH, SRL.	139,880.00		<b>1,570,683.99</b>	209.82	<b>1,570,474.17</b>
8/1/2016		882221915	HANS GARCIA COMUNICACIÓN INTEGRAL, SRL.	101,700.00		<b>1,468,983.99</b>	152.55	<b>1,468,831.44</b>
11/1/2016	2975		TESWAR DE LOS SANTOS VENTURA	2,000.00		<b>1,466,983.99</b>	3.00	<b>1,466,980.99</b>
11/1/2016	2976		FELICIA ANTONIA RESTITUTYO TAVERAS	48,195.00		<b>1,418,788.99</b>	72.29	<b>1,418,716.70</b>
12/1/2016	2977		RAMON EDUARDO LOPEZ JIMENEZ	9,316.00		<b>1,409,472.99</b>	13.97	<b>1,409,459.02</b>
13/1/2016	2978		ELIZABETH ANTONIA BUENO DE SANTOS	87,400.00		<b>1,322,072.99</b>	131.10	<b>1,321,941.89</b>
13/1/2016	2979		EMPRESAS BELLER, SRL.	74,695.26		<b>1,247,377.73</b>	112.04	<b>1,247,265.69</b>
13/1/2016		891196728	JOSE NICOLAS ARROYO RAMOS	18,000.00		<b>1,229,377.73</b>	27.00	<b>1,229,350.73</b>
13/1/2016		891190528	ALFONSO MARIA ACEVEDO MOREL	81,000.00		<b>1,148,377.73</b>	121.50	<b>1,148,256.23</b>
13/1/2016	2980		ARLEN NICAURI ROA SANCHEZ	92,668.34		<b>1,055,709.39</b>	139.00	<b>1,055,570.39</b>
18/1/2015	2981		ERIC WILLIAM RODRIGUEZ PERDOMO	4,500.00		<b>1,051,209.39</b>	6.75	<b>1,051,202.64</b>
18/1/2016		900454990	MIGUEL ANGEL HERRERA NUÑEZ	360,000.00		<b>691,209.39</b>	540.00	<b>690,669.39</b>
19/1/2016	2982		CRISTIAN ABEL PERALTA CESPEDES	10,000.00		<b>681,209.39</b>	15.00	<b>681,194.39</b>
19/1/2016	2983		KARINA HORTENCIA BALCACER LIZARDO	32,348.84		<b>648,860.55</b>	48.52	<b>648,812.03</b>
19/1/2016	2984		ARLEN NICAURI ROA SANCHEZ	99,972.39		<b>548,888.16</b>	149.96	<b>548,738.20</b>
19/1/2016			<b>CARGO PAGO TARJETA</b>	<b>66,995.77</b>		<b>481,892.39</b>	100.49	<b>481,791.90</b>
27/1/2016	2985		ARLEN NICAURI ROA SANCHEZ	94,124.65		<b>387,767.74</b>	141.19	<b>387,626.55</b>
29/1/2016			<b>CARGOS BANCARIOS</b>	<b>4,100.22</b>		<b>383,667.52</b>		<b>383,667.52</b>

**TOTAL**

**1,577,935.30**



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

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