



# Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

MAYO. 2016

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
3/5/2016	3193	NULO	0.00		131,999.17	0.00	131,999.17
3/5/2016	3194	RAFAEL PEREZ	135,270.00		-3,270.83	202.91	-3,473.73
4/5/2016	3195	RONNY RAFAEL BEATO	32,330.00		-35,600.83	48.50	-35,649.32
6/5/2016	3196	ARLEN NICAURI ROA SANCHEZ	97,040.20		-132,641.03	145.56	-132,786.59
10/5/2016	3197	WILSON ANALDO CANARIO RAMIREZ	55,000.00		-187,641.03	82.50	-187,723.53
11/5/2016		<b>TRANSFERENCIA VIA SIGEF</b>		<b>6,961,492.08</b>	<b>6,773,851.05</b>	0.00	<b>6,773,851.05</b>
11/5/2016	3198	SANTO DOMINGO MOTORS COMPANY, S. A.	327,752.19		6,446,098.86	491.63	6,445,607.23
11/5/2016	3199	HR AUTO SERVICE, SRL.	59,287.59		6,386,811.27	88.93	6,386,722.34
11/5/2016	3200	EL PALACIO DE LA TRANSMISION, SRL.	3,228.00		6,383,583.27	4.84	6,383,578.43
11/5/2016	3201	RAMON BIENVENIDO GRULLON CORDERO	50,000.00		6,333,583.27	75.00	6,333,508.27
11/5/2016	3202	RAUL LEONARDO	25,000.00		6,308,583.27	37.50	6,308,545.77
11/5/2016	3203	SERGIDA PORTES RIVERAS	20,000.00		6,288,583.27	30.00	6,288,553.27
11/5/2016	3204	EIFREN PEÑA RODRIGUEZ	3,254.94		6,285,328.33	4.88	6,285,323.45
12/5/2016	3205	ALIANNY MERCEDES ABREU NUÑEZ	15,000.00		6,270,328.33	22.50	6,270,305.83
12/5/2016	3206	FRANCISCO ALBERTO MERINO LAGUNA	20,000.00		6,250,328.33	30.00	6,250,298.33
12/5/2016	3207	COCEDO, SRL.	122,503.81		6,127,824.52	183.76	6,127,640.76
12/5/2016	3208	ESCUELA DE CALIDAD MORRISON, SRL.	57,000.00		6,070,824.52	85.50	6,070,739.02
12/5/2016	3209	EULOGIA FRIAS NIVAR	20,000.00		6,050,824.52	30.00	6,050,794.52
12/5/2016	3210	MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	23,720.34		6,027,104.18	35.58	6,027,068.60
12/5/2016	3211	SEGURO NACIONAL DE SALUD	242,017.00		5,785,087.18	363.03	5,784,724.15
12/5/2016	3212	ADMINISTRADORA DE RIESGO DE SALUD HUMANO	260,481.13		5,524,606.05	390.72	5,524,215.33
12/5/2016	3213	AROMA COFFE SERVICE, SAS	145,272.99		5,379,333.06	217.91	5,379,115.15
12/5/2016	3214	JADE ELISA RAMIREZ	10,800.00		5,368,533.06	16.20	5,368,516.86
12/5/2016	3215	MILAGROS GEORGINA GARCIA FRANCO	67,500.00		5,301,033.06	101.25	5,300,931.81
12/5/2016	3216	J&A SOLUCIONES, S. A.	84,283.82		5,216,749.24	126.43	5,216,622.81
12/5/2016		1139366807 ROBERTO DUVAL MOJICA	10,800.00		5,205,949.24	16.20	5,205,933.04
12/5/2016		1139371421 CECILIO YGNACIO BERROA RECIO	10,800.00		5,195,149.24	16.20	5,195,133.04
12/5/2016		1139375623 AGUSTIN DE JESUS GOMEZ RODRIGUEZ	31,500.00		5,163,649.24	47.25	5,163,601.99
12/5/2016		1139378091 FRANCIS LEINIS TEJADA HIDALGO	18,000.00		5,145,649.24	27.00	5,145,622.24
12/5/2016		1139385867 FRANCIS RUDY DIAZ FELIZ	172,800.00		4,972,849.24	259.20	4,972,590.04
12/5/2016		1139352936 NULO	0.00		4,972,849.24	0.00	4,972,849.24
13/5/2016		1142274698 ANDERSON DE LA CRUZ RUIZ	10,800.00		4,962,049.24	16.20	4,962,033.04
13/5/2016		1142280336 ROBERTO DUVAL MOJICA	7,316.10		4,954,733.14	10.97	4,954,722.17
13/5/2016		1142284703 FRANCISCO OTONIEL FERRERAS PEÑA	10,800.00		4,943,933.14	16.20	4,943,916.94
13/5/2016		1142295496 EDGAR ARCADIO HEREDIA PEREZ	10,800.00		4,933,133.14	16.20	4,933,116.94
13/5/2016		1142302943 BIENVENIDO FELIZ DEL ROSARIO	10,800.00		4,922,333.14	16.20	4,922,316.94
13/5/2016		1142327496 SANDRA PAYANO ALCANTARA	10,800.00		4,911,533.14	16.20	4,911,516.94
13/5/2016		1142330083 ALILLEYDA PEÑA JIMENEZ	12,193.52		4,899,339.62	18.29	4,899,321.33
13/5/2016		1142332526 RAMON ANTONIO MINYETY PINALES	10,800.00		4,888,539.62	16.20	4,888,523.42
13/5/2016		1142335585 SONIN EMILIO DEL ROSARIO LARA	10,800.00		4,877,739.62	16.20	4,877,723.42
13/5/2016		1142340473 JOSE MANUEL GUTIERREZ PANTALEON	9,145.14		4,868,594.48	13.72	4,868,580.76
13/5/2016		1142258471 WENCESLAO ESTALIN MONTERO ENCARNACION	13,500.00		4,855,094.48	20.25	4,855,074.23
13/5/2016		1142261459 FRANCISCO ANTONIO ALVAREZ MERCEDES	10,800.00		4,844,294.48	16.20	4,844,278.28
13/5/2016		1142266191 DENNY YOCASTA GOMEZ DIAZ	27,000.00		4,817,294.48	40.50	4,817,253.98
13/5/2016		1142268930 CESARIO ANTONIO GOMEZ PEÑA	27,000.00		4,790,294.48	40.50	4,790,253.98
13/5/2016	3217	GBM ESPECIALIDADES QUIMICAS Y SERVICIOS, SRL.	116,745.95		4,673,548.53	175.12	4,673,373.41
13/5/2016	3218	F&G OFFICE SOLUTION, SRL.	140,959.05		4,532,589.48	211.44	4,532,378.04
13/5/2016	3219	NULO	0.00		4,532,589.48	0.00	4,532,589.48
13/5/2016	3220	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	82,337.45		4,450,252.03	123.51	4,450,128.52
13/5/2016	3221	AGENCIA GENERALES, SRL.	31,883.86		4,418,368.17	47.83	4,418,320.34
13/5/2016	3222	SUNIX PETROLEUM, SRL.	95,000.00		4,323,368.17	142.50	4,323,225.67
13/5/2016	3223	YOAN MANUEL PIÑA FELIZ	73,161.33		4,250,206.84	109.74	4,250,097.10
13/5/2016		1143585489 VEARA MEDIA, SRL.	19,137.06		4,231,069.78	28.71	4,231,041.07
13/5/2016		1143587139 HIERBABUENA ENTRETENIMIENTO, SRL.	56,500.00		4,174,569.78	84.75	4,174,485.03
13/5/2016		1143588995 EDITORA GENERAL DE CONTENIDOS PARA MEDIOS	132,683.76		4,041,886.02	199.03	4,041,686.99
13/5/2016		1143590295 CICLOS PRODUCCIONES, SRL.	113,000.00		3,928,886.02	169.50	3,928,716.52
13/5/2016		1143592047 RAMON ANTONIO PERALTA MINIER	10,800.00		3,918,086.02	16.20	3,918,069.82
13/5/2016		1143593090 ANYI DIAZ REYES	10,800.00		3,907,286.02	16.20	3,907,269.82
13/5/2016		1143593776 HECTOR DAVID SOLIS TRUJILLO	10,800.00		3,896,486.02	16.20	3,896,469.82
13/5/2016		1143594373 EVELING ALTAGRACIA BELLiard NUÑEZ	18,000.00		3,878,486.02	27.00	3,878,459.02
13/5/2016		1143596752 RAFAEL CUETO MONEGRO	10,800.00		3,867,686.02	16.20	3,867,669.82
13/5/2016		1143577947 HECTOR JOAQUIN VALDEZ ROSA	21,338.86		3,846,347.16	32.01	3,846,315.15
13/5/2016		1143579352 JOSE PATRICIO PERALTA GUZMAN	18,290.29		3,828,056.87	27.44	3,828,029.43
13/5/2016		1143580733 MARCELINO MARCOS FULGENCIO SANTANA	10,800.00		3,817,256.87	16.20	3,817,240.67
13/5/2016		1143581726 YOCASTA NINOSKA MENDEZ ZORRILLA	12,193.52		3,805,063.35	18.29	3,805,045.06
13/5/2016		1143583164 MARIO DISLA GONZALEZ	18,000.00		3,787,063.35	27.00	3,787,036.35
13/5/2016		1143567996 MARITZA ALTAGRACIA CORDERO HIDALGO	18,000.00		3,769,063.35	27.00	3,769,036.35
13/5/2016		1143569504 MELVIN RAFAEL GALICIA	10,800.00		3,758,263.35	16.20	3,758,247.15



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13/5/2016		1143571365	LUCIA ACEVEDO SANTILLAN	12,193.52		3,746,069.83	18.29	3,746,051.54
13/5/2016		1143573538	NEREYDA ALTAGRACIA FELIZ TEJEDA	18,000.00		3,728,069.83	27.00	3,728,042.83
13/5/2016		1143575585	REINALDO ANTONIO SANCHEZ MARTE	180,000.00		3,548,069.83	270.00	3,547,799.83
13/5/2016		1143559498	MAXIMA COMUNICACIÓN, SRL.	30,619.29		3,517,450.54	45.93	3,517,404.61
13/5/2016		1143562151	TELESUR, EIRL.	45,928.94		3,471,521.60	68.89	3,471,452.71
13/5/2016		1143564755	BF SERVICIOS DE PRENSA	22,964.47		3,448,557.13	34.45	3,448,522.68
13/5/2016			<b>CARGO TARJETA CREDITO</b>	<b>57,062.22</b>		<b>3,391,494.91</b>	<b>85.59</b>	<b>3,391,409.32</b>
13/5/2016		1142349410	LUIS ANTONIO BURDIE	750.00		3,390,744.91	1.13	3,390,743.79
13/5/2016		1142354507	JESUS DIONISIO MENDEZ HEREDIA	750.00		3,389,994.91	1.13	3,389,993.79
13/5/2016		1142351671	WILFREDO MEDINA MARTINEZ	750.00		3,389,244.91	1.13	3,389,243.79
13/5/2016		1142356086	JOSE MANUEL PAYERO MINYETY	750.00		3,388,494.91	1.13	3,388,493.79
13/5/2016		1142420125	FRANCISCO JULIO ARIAS DILONE	750.00		3,387,744.91	1.13	3,387,743.79
13/5/2016		1142422972	JESUS DIONISIO MENDEZ HEREDIA	750.00		3,386,994.91	1.13	3,386,993.79
13/5/2016		1142425000	MARIA MARGARITA RIJO GUERRERO	750.00		3,386,244.91	1.13	3,386,243.79
13/5/2016		1142427350	PABLO SANTOS BELEN CRISOSTOMO	750.00		3,385,494.91	1.13	3,385,493.79
13/5/2016		1142404457	HERMOGENES LOPEZ MEJIA	1,050.00		3,384,444.91	1.58	3,384,443.34
13/5/2016		1142406389	VIVANO DE LEON TAVAREZ	1,050.00		3,383,394.91	1.58	3,383,393.34
13/5/2016		1142407941	GIOVANNI ANTONIO ALVARADO FIS	1,050.00		3,382,344.91	1.58	3,382,343.34
13/5/2016		1142409618	JOSE RAMON CUEVAS FELIZ	1,050.00		3,381,294.91	1.58	3,381,293.34
13/5/2016		1142411063	MIGUEL ANTONIO RIVAS FERRERA	1,050.00		3,380,244.91	1.58	3,380,243.34
13/5/2016		1142370517	ALEJANDRO SANTOS SILVERIO	300.00		3,379,944.91	0.45	3,379,944.46
13/5/2016		1142373307	PEDRO MOISES ACOSTA SELMO	300.00		3,379,644.91	0.45	3,379,644.46
13/5/2016		1142375053	PABLO SANTOS BELEN CRISOSTOMO	300.00		3,379,344.91	0.45	3,379,344.46
14/5/2016		1144996321	REYNA DEYANIRA POLANCO ALVAREZ	18,290.29		3,361,054.62	27.44	3,361,027.18
14/5/2016		1144996862	MIGUEL MATEO DIAZ	10,800.00		3,350,254.62	16.20	3,350,238.42
14/5/2016		1144997621	JOSE ANTONIO HERNANDEZ GOMEZ	30,483.86		3,319,770.76	45.73	3,319,725.03
14/5/2016		1144998063	EUSTEQUIO RAFAEL LORA	18,000.00		3,301,770.76	27.00	3,301,743.76
14/5/2016		1145000102	LEONARDO HERNANDEZ DE LA ROSA	36,000.00		3,265,770.76	54.00	3,265,716.76
14/5/2016		1144984205	RAMON DEL CARMEN TEJADA BURGOS	31,500.00		3,234,270.76	47.25	3,234,223.51
14/5/2016		1144984675	DANYLSA ALTAGRACIA PANIAGUA VARGAS	40,500.00		3,193,770.76	60.75	3,193,710.01
14/5/2016		1144985679	FELIX MARIA LAZALA JIMENEZ	10,800.00		3,182,970.76	16.20	3,182,954.56
14/5/2016		1144986402	MIGUEL JIMENEZ FURCAL	10,800.00		3,172,170.76	16.20	3,172,154.56
14/5/2016		1144987134	JOSE RAFAEL GUZMAN MARTINEZ	10,800.00		3,161,370.76	16.20	3,161,354.56
14/5/2016		1144980017	FABIO BOLIVAR HERNANDEZ VASQUEZ	10,800.00		3,150,570.76	16.20	3,150,554.56
14/5/2016		1144980858	LEONARDO HERNANDEZ DE LA ROSA	60,967.81		3,089,602.95	91.45	3,089,511.50
14/5/2016		1144981386	HECTOR JOAQUIN VALDEZ ROSA	31,500.00		3,058,102.95	47.25	3,058,055.70
14/5/2016		1144982380	MICHAEL SOLANO MERCEDES	36,000.00		3,022,102.95	54.00	3,022,048.95
14/5/2016		1144983057	RAFAEL TOMAS MOLINA	36,000.00		2,986,102.95	54.00	2,986,048.95
14/5/2016		1144973620	LENGUI ANGOMAS	9,145.14		2,976,957.81	13.72	2,976,944.09
14/5/2016		1144975197	JOSE RAMON ROA OGANDO	9,145.14		2,967,812.67	13.72	2,967,798.95
14/5/2016		1144975927	LOGAN JIMENEZ RAMOS	18,280.39		2,949,532.28	27.42	2,949,504.86
14/5/2016		1144977068	WILSON MAYOBANEX REYES MINAYA	12,193.52		2,937,338.76	18.29	2,937,320.47
14/5/2016		1144978240	ALTAGRACIA SANTIAGO TORRES DE GONZALEZ	10,800.00		2,926,538.76	16.20	2,926,522.56
14/5/2016		1144988825	HERIBERTO MONTILLA RAMIREZ	45,000.00		2,881,538.76	67.50	2,881,471.26
14/5/2016		1144989441	ANYI DIAZ REYES	7,316.13		2,874,222.63	10.97	2,874,211.66
14/5/2016		1144989978	JOSE RAMON ROA OGANDO	18,000.00		2,856,222.63	27.00	2,856,195.63
14/5/2016		1144990467	FREDYS CAONABO MARIÑEZ ESTEPAN	10,800.00		2,845,422.63	16.20	2,845,406.43
14/5/2016		1144991078	FAUSTINO RESTITUYO PEÑA	10,800.00		2,834,622.63	16.20	2,834,606.43
14/5/2016		1144992302	GUSTAVO PEREZ	10,800.00		2,823,822.63	16.20	2,823,806.43
14/5/2016		1144993041	GRICELIO DE JESUS NUÑEZ	54,000.00		2,769,822.63	81.00	2,769,741.63
14/5/2016		1144993741	EMELINDA ALTAGRACIA TORRES TEJADA	18,000.00		2,751,822.63	27.00	2,751,795.63
14/5/2016		1144994438	EBELIZA JACQUEZ REYES	18,000.00		2,733,822.63	27.00	2,733,795.63
14/5/2016		1144995213	GILBERTO ENCARNACION LEBRON	10,800.00		2,723,022.63	16.20	2,723,006.43
16/5/2016	3224		CAASD	454.00		2,722,568.63	0.68	2,722,567.95
16/5/2016	3225		REPUESTOS TAVERAS JT, SRL.	22,515.30		2,700,053.33	33.77	2,700,019.56
16/5/2016	3226		FERRETERIA AMERICANA, SAS.	66,604.69		2,633,448.64	99.91	2,633,348.73
16/5/2016	3227		AUTO SUPER FRIO M&S, EIRL.	6,133.20		2,627,315.44	9.20	2,627,306.24
16/5/2016	3228		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS	25,958.50		2,601,356.94	38.94	2,601,318.00
16/5/2016	3229		ONMAK, SRL.	206,723.89		2,394,633.05	310.09	2,394,322.96
16/5/2016		1146569110	GENTE IMPORTANTE, SRL.	113,000.00		2,281,633.05	169.50	2,281,463.55
16/5/2016		1146573968	BF SERVICIOS DE PRENSA	33,900.00		2,247,733.05	50.85	2,247,682.20
16/5/2016		1146576829	EDITORIA GENERAL DE CONTENIDOS PARA MEDIOS	79,100.00		2,168,633.05	118.65	2,168,514.40
16/5/2016		1146579584	LA REVISTA DIARIA, SRL.	67,800.00		2,100,833.05	101.70	2,100,731.35
16/5/2016		1146627044	ROBINSON RAMIREZ RODRIGUEZ	18,000.00		2,082,833.05	27.00	2,082,806.05
16/5/2016		1146631063	MELVIN RAFAEL GALICIA	18,000.00		2,064,833.05	27.00	2,064,806.05
16/5/2016		1146634013	ENMANUEL DE JESUS JORGE MARTINEZ	18,000.00		2,046,833.05	27.00	2,046,806.05
16/5/2016		1146640674	ALILEYDA PEÑA JIMENEZ	10,800.00		2,036,033.05	16.20	2,036,016.85
16/5/2016		1146651780	CASSANDRO FORTUNA SANCHEZ	36,000.00		2,000,033.05	54.00	1,999,979.05
16/5/2016		1146740890	RAFAEL MENDEZ ALCANTARA	10,800.00		1,989,233.05	16.20	1,989,216.85
16/5/2016		1146742871	ALFREDO DE JESUS DEL VALLE DE OLEO	10,800.00		1,978,433.05	16.20	1,978,416.85
16/5/2016		1146745881	LUCIA ACEVEDO SANTILLAN	10,800.00		1,967,633.05	16.20	1,967,616.85
16/5/2016		1146757628	NULO	0.00		1,967,633.05	0.00	1,967,633.05
16/5/2016		1146774510	JOSE MANUEL GUTIERREZ PANTALEON	13,500.00		1,954,133.05	20.25	1,954,112.80
16/5/2016		1146701701	ALFREDO DE JESUS DEL VALLE DE OLEO	9,145.14		1,944,987.91	13.72	1,944,974.19



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16/5/2016		1146706856	JOSE ANTONI FERNANDEZ PUELLO	7,316.10		1,937,671.81	10.97	1,937,660.84
16/5/2016		1146710736	SANDRA PAYANO ALCANTARA	7,316.19		1,930,355.62	10.97	1,930,344.65
16/5/2016		1146713004	BALBUENO MEDINA	18,290.29		1,912,065.33	27.44	1,912,037.89
16/5/2016		1146719771	RAFAEL CAMINERO JIMENEZ	18,290.29		1,893,775.04	27.44	1,893,747.60
16/5/2016		1146547138	ANDRES MATOS	22,500.00		1,871,275.04	33.75	1,871,241.29
16/5/2016		1146550957	ONANEY AMELIA MENDEZ HERASME	24,387.05		1,846,887.99	36.58	1,846,851.41
16/5/2016		1146553521	LOGAN JIMENEZ RAMOS	36,000.00		1,810,887.99	54.00	1,810,833.99
16/5/2016		1146556417	CARMEN ALTAGRACIA IMBERT BRUGAL	24,387.09		1,786,500.90	36.58	1,786,464.32
16/5/2016		1146559016	SAN MARTIN DE PORRES MEDINA ACOSTA	10,800.00		1,775,700.90	16.20	1,775,684.70
16/5/2016		1146920883	MARIO JESUS FERNANDEZ	18,000.00		1,757,700.90	27.00	1,757,673.90
16/5/2016		1146923206	DOMINGO SOSA SOSA	10,800.00		1,746,900.90	16.20	1,746,884.70
16/5/2016		1146971259	BACELIA PASTORA NOVA MOREL DE VALENTIN	10,800.00		1,736,100.90	16.20	1,736,084.70
16/5/2016		1146973525	DANIEL INMACULADO URBAEZ URBAEZ	10,800.00		1,725,300.90	16.20	1,725,284.70
16/5/2016		1146975934	CARLOS MIGUEL RODRIGUEZ	10,800.00		1,714,500.90	16.20	1,714,484.70
17/5/2016		1147662523	JANET DEL CARMEN GONZALEZ HERNANDEZ	18,000.00		1,696,500.90	27.00	1,696,473.90
17/5/2016		1147665028	MANUEL ROJAS PEREZ	30,483.00		1,666,017.90	45.72	1,665,972.18
17/5/2016		1147673172	GILBERTO LOPEZ GUZMAN	36,000.00		1,630,017.90	54.00	1,629,963.90
17/5/2016		1147675370	OLMEDO DE JESUS PINEDA FELIZ	36,000.00		1,594,017.90	54.00	1,593,963.90
17/5/2016		1147682665	RAFAEL ENRIQUE MEJIA MORA	10,800.00		1,583,217.90	16.20	1,583,201.70
17/5/2016		1147692230	ELINALFRAD DE LOS SANROS NUÑEZ ESPINAL	22,500.00		1,560,717.90	33.75	1,560,684.15
17/5/2016		1147693990	ARELIS ALTAGRACIA DOMINGUEZ VIDAL	27,000.00		1,533,717.90	40.50	1,533,677.40
17/5/2016		1147695771	CARLOS BATISTA CORNIEL	10,800.00		1,522,917.90	16.20	1,522,901.70
17/5/2016		1147697846	JENNIFER BASILIA JIMENEZ HERRERA	10,800.00		1,512,117.90	16.20	1,512,101.70
17/5/2016		1147700805	GABRIELA ALEXANDRA GOICO LITHGOW	30,483.81		1,481,634.09	45.73	1,481,588.36
17/5/2016	3230		HANS GARCIA COMUNICACIÓN INTEGRAL, SRL.	57,411.17		1,424,222.92	86.12	1,424,136.80
18/5/2016	3231		CAPACITACION ESPECIALIZADA (CAES), SRL.	9,405.00		1,414,817.92	14.11	1,414,803.81
18/5/2016	3232		MARIA DEYANIRA GARCIA BATISTA	20,000.00		1,394,817.92	30.00	1,394,787.92
19/5/2016	3233		NULO	0.00		1,394,817.92	0.00	1,394,817.92
19/5/2016	3234		SERGIO ANTONIO LOPEZ	8,104.49		1,386,713.43	12.16	1,386,701.27
19/5/2016	3235		ERMIA YAMILET REYNOSO HERRERA	56,300.00		1,330,413.43	84.45	1,330,328.98
20/5/2016	3236		ERNESTO JULIO GONZALEZ BENITEZ	52,700.00		1,277,713.43	79.05	1,277,634.38
20/5/2016	3237		CARLOS ALBERTO MORONTA	109,518.32		1,168,195.11	164.28	1,168,030.83
20/5/2016	3238		NULO	0.00		1,168,195.11	0.00	1,168,195.11
23/5/2016	3239		OMEGA TECH, S. A.	111,192.00		1,057,003.11	166.79	1,056,836.32
24/5/2016		1162777536	FRANCISCO RAMON INFANTE PEÑA	57,203.39		999,799.72	85.81	999,713.91
24/5/2016		1162798761	ALEJANDRO SANTOS SILVERIO	800.00		998,999.72	1.20	998,998.52
24/5/2016		1162819216	RAMY HECTOR ESTRELLA DE JESUS	800.00		998,199.72	1.20	998,198.52
24/5/2016		1162854473	MIGUEL ANTONIO RIVAS FERRERA	800.00		997,399.72	1.20	997,398.52
24/5/2016		1162870141	GRACIELA CONCEPCION VALDEZ	800.00		996,599.72	1.20	996,598.52
24/5/2016		1162921207	MARCEL ANDRES FONDEUR MENDEZ	1,050.00		995,549.72	1.58	995,548.15
24/5/2016		1162925632	GIOVANNI ANTONIO ALVARADO FIS	1,050.00		994,499.72	1.58	994,498.15
24/5/2016		1162929884	YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		993,449.72	1.58	993,448.15
24/5/2016		1162966188	JOSE LUIS TORRES FERREIRA	1,050.00		992,399.72	1.58	992,398.15
24/5/2016		1162971490	TESWAR DE LOS SANTOS VENTURA	1,050.00		991,349.72	1.58	991,348.15
25/5/2016	3240		DOMINGA PEÑA	24,387.08		966,962.64	36.58	966,926.06
25/5/2016		1167288490	ROBERTO JOSE RODRIGUEZ MARCHENA	2,400.00		964,562.64	3.60	964,559.04
25/5/2016		1167294772	GERSON MANUEL PIMENTEL FERNANDEZ	1,050.00		963,512.64	1.58	963,511.07
25/5/2016		1167502217	LUIS MARIA RUIZ LEO	750.00		962,762.64	1.13	962,761.52
25/5/2016		1167505631	BOLIVAR SAMUEL LLUBERES CASTRO	750.00		962,012.64	1.13	962,011.52
25/5/2016		1167511634	NESTOR FELIPE MEDRANO RODRIGUEZ	750.00		961,262.64	1.13	961,261.52
25/5/2016		1167524663	EDUARDO JOSE QUINCOSES MEDINA	1,600.00		959,662.64	2.40	959,660.24
25/5/2016		116527793	YOSARAH ELIZABETH FERNANDEZ CEDEÑO	1,600.00		958,062.64	2.40	958,060.24
30/5/2016		1179750777	DOMINGO ALFREDO OLAVERRIA TEJEDA	750.00		957,312.64	1.13	957,311.52
30/5/2016		1179768353	BENJAMIN MENDOZA MORAN	750.00		956,562.64	1.13	956,561.52
30/5/2016		1179771874	MASSIEL DEL ROSARIO ANTIGUA	750.00		955,812.64	1.13	955,811.52
30/5/2016		1179774773	MINERVA ALEJANDRA CASTILLO HILARIO	750.00		955,062.64	1.13	955,061.52
30/5/2016		1179777811	PABLO SANTOS BELEN CRISOSTOMO	750.00		954,312.64	1.13	954,311.52
30/5/2016		1179714439	FREDDY MANUEL DIAZ PAREDES	750.00		953,562.64	1.13	953,561.52
30/5/2016		1179725349	JOSE MANUEL PAYERO MINYETY	750.00		952,812.64	1.13	952,811.52
30/5/2016		1179728527	WILFREDO CASTILLO BRITO	750.00		952,062.64	1.13	952,061.52
30/5/2016		1180291066	JOSE BONAGER CROUSSET RODRIGUEZ	10,800.00		941,262.64	16.20	941,246.44
30/5/2016		1179821531	RAFAEL ENRIQUE MEJIA MORA	13,500.00		927,762.64	20.25	927,742.39
30/5/2016		1180547729	GRIMILDA SORIBEL GUZMAN FERNANDEZ	10,800.00		916,962.64	16.20	916,946.44
30/5/2016		1180550858	CESAR AUGUSTO MONTESINO	27,000.00		889,962.64	40.50	889,922.14
30/5/2016		1180555602	YULY GOMEZ DEL ROSARIO	27,000.00		862,962.64	40.50	862,922.14
30/5/2016		1180560735	ERVIN DE JESUS VARGAS JORGE	31,500.00		831,462.64	47.25	831,415.39
30/5/2016		1180600847	CADENA DE NOTICIAS TELEVISION	85,296.71		746,165.93	127.95	746,037.98
31/5/2016		1182453386	MARCEL ANDRES FONDEUR MENDEZ	1,050.00		745,115.93	1.58	745,114.36
31/5/2016		1182455953	YENSI DANIEL GUZMAN RODRIGUEZ	1,050.00		744,065.93	1.58	744,064.36
31/5/2016		1182459524	RAMY HECTOR ESTRELLA DE JESUS	1,050.00		743,015.93	1.58	743,014.36
31/5/2016		1182462918	JOSE LUIS TORRES FERREIRA	1,050.00		741,965.93	1.58	741,964.36
31/5/2016		1182465581	MIGUEL ANTONIO RIVAS FERRERA	1,050.00		740,915.93	1.58	740,914.36
31/5/2016		1182399916	FRANCISCO JULIO ARIAS DILONE	750.00		740,165.93	1.13	740,164.81
31/5/2016		1182402381	JESUS DIONISIO MENDEZ HEREDIA	750.00		739,415.93	1.13	739,414.81
31/5/2016		1182407165	WILFREDO MEDINA MARTINEZ	750.00		738,665.93	1.13	738,664.81
31/5/2016		1182419673	PABLO SANTOS BELEN CRISOSTOMO	750.00		737,915.93	1.13	737,914.81



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31/5/2016		DEVOL. TRANSFERENCIA 0010101230		10,800.00	748,715.93		748,715.93
31/5/2016		<b>CARGOS BANCARIOS</b>		<b>11,762.85</b>	<b>736,953.08</b>	17.64	<b>736,935.44</b>
<b>TOTAL</b>				<b>6,367,338.17</b>			



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