



# Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

NOVIEMBRE. 2016

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/11/2016	3487		UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	12,000.00		2,481,619.63	18.00	2,481,601.63
1/11/2016	3488		EDWIN ALBERTO VASQUEZ PEÑA	70,000.00		2,411,619.63	105.00	2,411,514.63
2/11/2016	3489		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		2,401,619.63	15.00	2,401,604.63
2/11/2016	3490		FERNANDO DE JESUS BRETON FERNANDEZ	349,979.39		2,051,640.24	524.97	2,051,115.27
2/11/2016		1554738953	JUAN CARLOS CASTRO	15,000.00		2,036,640.24	22.50	2,036,617.74
2/11/2016		2016	DEPOSITO DEV. PARTE CHEQUE 3427		11,733.06	2,048,373.30	0.00	2,048,373.30
2/11/2016		1554744192	<b>CARGO POR TARJETA</b>	<b>225,670.07</b>		<b>1,822,703.23</b>	338.51	<b>1,822,364.72</b>
3/11/2016		1556772161	DIVERSAS RJS, SRL	123,740.00		1,698,963.23	185.61	1,698,777.62
4/11/2016		1559468706	KARLA JOHANNA SEPULVEDA NUÑEZ	1,200.00		1,697,763.23	1.80	1,697,761.43
4/11/2016		1560344169	JESUS TARSICIO SOSA RUIZ	1,500.00		1,696,263.23	2.25	1,696,260.98
4/11/2016		1560347398	RAMY HECTOR ESTRELLA DE JESUS	1,500.00		1,694,763.23	2.25	1,694,760.98
4/11/2016		1560349997	LUIS EMILIO MENDEZ PAULINO	1,500.00		1,693,263.23	2.25	1,693,260.98
4/11/2016		1560352778	JOSE RAMON CUEVAS FELIZ	1,500.00		1,691,763.23	2.25	1,691,760.98
4/11/2016		1560355441	PABLO SANTOS BELEN CRISOSTOMO	1,500.00		1,690,263.23	2.25	1,690,260.98
8/11/2016		1565912190	YERLISA LUMYS TATIS CASIMIRO	1,050.00		1,689,213.23	1.58	1,689,211.66
8/11/2016		1565914305	RAMY HECTOR ESTRELLA DE JESUS	1,050.00		1,688,163.23	1.58	1,688,161.66
8/11/2016		1565921196	GIANCARLO RIJO DE JESUS	1,050.00		1,687,113.23	1.58	1,687,111.66
8/11/2016	3491		ERCILIO RAMIREZ FAMILIA	8,000.00		1,679,113.23	12.00	1,679,101.23
8/11/2016		1566311351	SAMUEL ANIBAL FERNANDEZ GUZMAN	10,800.00		1,668,313.23	16.20	1,668,297.03
9/11/2016		1568764169	FRANCISCO JULIO ARIAS DILONE	1,500.00		1,666,813.23	2.25	1,666,810.98
9/11/2016		1568765926	JESUS DIONISIO MENDEZ HEREDIA	1,500.00		1,665,313.23	2.25	1,665,310.98
9/11/2016		1568788454	MARIA MARGARITA RIJO GUERRERO	1,500.00		1,663,813.23	2.25	1,663,810.98
9/11/2016		1568772606	MINERVA ALEJANDRACASTILLO HILARIO	1,500.00		1,662,313.23	2.25	1,662,310.98
9/11/2016		1568802127	MARTIN DE LOS SANTOS ENCARNACION	1,500.00		1,660,813.23	2.25	1,660,810.98
9/11/2016		1568803880	JOSE MANUEL PAYERO MINYETY	1,500.00		1,659,313.23	2.25	1,659,310.98
9/11/2016		1568756436	SAMUEL ANIBAL FERNANDEZ GUZMAN	10,800.00		1,648,513.23	16.20	1,648,497.03
11/11/2016	3492		LOGOMARCA, S. A.	19,368.00		1,629,145.23	29.05	1,629,116.18
14/11/2016	3493		MERCHY YAJANY SEGURA	13,071.51		1,616,073.72	19.61	1,616,054.11
15/11/2016	3494		CENTRO ESPECIALIZADO DE COMPUTACION, SRL.	59,074.57		1,556,999.15	88.61	1,556,910.54
15/11/2016			<b>TRANSFERENCIA VIA SIGEF</b>		6,899,482.46	8,456,481.61	0.00	8,456,481.61
15/11/2016			<b>CARGO POR TARJETA</b>	<b>163,669.83</b>		<b>8,292,811.78</b>	245.50	<b>8,292,566.28</b>
16/11/2016	3495		NULO	0.00		8,292,811.78	0.00	8,292,811.78
17/11/2016		1585285434	KATIUSCA YANIL DE LA CRUZ BERROA	1,200.00		8,291,611.78	1.80	8,291,609.98
17/11/2016		1585288582	BOLIVAR SAMUEL LLUBERES CASTRO	1,200.00		8,290,411.78	1.80	8,290,409.98
17/11/2016		1585290653	MASSIEL DEL ROSARIO ANTIGUA	1,200.00		8,289,211.78	1.80	8,289,209.98
17/11/2016		1585297043	MINERVA ALEJANDRA CASTILLO HILARIO	1,200.00		8,288,011.78	1.80	8,288,009.98
17/11/2016		1585298467	MARINA CLARIBEL CARELA SANTANA	1,200.00		8,286,811.78	1.80	8,286,809.98
17/11/2016		1585251270	JOSE MANUEL PAYERO MINYETY	1,000.00		8,285,811.78	1.50	8,285,810.28
17/11/2016		1585258613	JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	1,500.00		8,284,311.78	2.25	8,284,309.53
17/11/2016		1585260569	EMMANUEL MIGUEL MEDINA GARRIDO	1,500.00		8,282,811.78	2.25	8,282,809.53
17/11/2016		1585262022	FELIX RAMON LARA	1,500.00		8,281,311.78	2.25	8,281,309.53
17/11/2016		1585263506	RAMY HECTOR ESTRELLA DE JESUS	1,500.00		8,279,811.78	2.25	8,279,809.53
17/11/2016		1585265174	JORGE LUIS GARCIA GONZALEZ	1,500.00		8,278,311.78	2.25	8,278,309.53
18/11/2016	3496		CAASD	454.00		8,277,857.78	0.68	8,277,857.10
18/11/2016	3497		EL PALACIO DE LA TRASMISION, S. A.	30,128.00		8,247,729.78	45.19	8,247,684.59
18/11/2016	3498		RAFELITO MONTILLA AUTO PART, SRL.	7,249.33		8,240,480.45	10.87	8,240,469.58
18/11/2016		1587011087	CRISMELIN JOSEFINA SURIEL GARCIA	1,800.00		8,238,680.45	2.70	8,238,677.75
18/11/2016		1587014093	LUIS EMILIO MENDEZ PAULINO	1,800.00		8,236,880.45	2.70	8,236,877.75
18/11/2016		1587016877	JOSE RAMON CUEVAS FELIZ	1,800.00		8,235,080.45	2.70	8,235,077.75
18/11/2016		1587019230	PABLO SANTOS BELEN CRISOSTOMO	1,500.00		8,233,580.45	2.25	8,233,578.20
18/11/2016		1587029203	LUIS ANTONIO BURDIE	1,500.00		8,232,080.45	2.25	8,232,078.20
18/11/2016		1587033255	JESUS DIONISIO MENDEZ HEREDIA	1,500.00		8,230,580.45	2.25	8,230,578.20
18/11/2016		1587036507	WILFREDO MEDINA MARTINEZ	1,500.00		8,229,080.45	2.25	8,229,078.20
18/11/2016		1587039676	TESWAR DE LOS ANTOS VENTURA	1,250.00		8,227,830.45	1.88	8,227,828.58
18/11/2016		1588633183	CONSORCIO DE TARJETAS DOMINICANAS, S. A.	19,000.00		8,208,830.45	28.50	8,208,801.95
18/11/2016		1588473367	YERLISA LUMYS TATIS CASIMIRO	1,800.00		8,207,030.45	2.70	8,207,027.75
18/11/2016		1588475667	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		8,205,230.45	2.70	8,205,227.75
18/11/2016		1588477986	JOSE LUIS TORRES FERREIRA	1,800.00		8,203,430.45	2.70	8,203,427.75
18/11/2016		1588479538	MIGUEL ANTONIO RIVAS FERRERA	1,500.00		8,201,930.45	2.25	8,201,928.20
18/11/2016		1588492687	HAMILTON ALEXANDER CABRERA ACEVEDO	1,800.00		8,200,130.45	2.70	8,200,127.75
18/11/2016		1588494825	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00		8,198,330.45	2.70	8,198,327.75
18/11/2016		1588496743	GIANCARLO RIJO DE JESUS	1,800.00		8,196,530.45	2.70	8,196,527.75
18/11/2016		1588498643	JORGE LUIS GARCIA GONZALEZ	1,500.00		8,195,030.45	2.25	8,195,028.20
21/11/2016	3499		COLECTOR DE ADUANA	8,911.27		8,186,119.18	13.37	8,186,105.81
21/11/2016	3500		ARLEN NICAURI ROA SANCHEZ	97,273.95		8,088,845.23	145.91	8,088,699.32
22/11/2016		1596174081	RAMY HECTOR ESTRELLA DE JESUS	1,800.00		8,087,045.23	2.70	8,087,042.53
22/11/2016		1596178139	PABLO SANTOS BELEN CRISOSTOMO	1,500.00		8,085,545.23	2.25	8,085,542.98
22/11/2016		1596185844	ALEJANDRO SANTOS SILVERIO	1,200.00		8,084,345.23	1.80	8,084,343.43
22/11/2016		1596197818	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,200.00		8,083,145.23	1.80	8,083,143.43
24/11/2016		1603266628	JOSE MANUEL PAYERO MINYETY	1,000.00		8,082,145.23	1.50	8,082,143.73
24/11/2016		1603272930	MIGUEL ANTONIO RIVAS FERRERA	1,000.00		8,081,145.23	1.50	8,081,143.73



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24/11/2016		1603288826	LUIS MARIA RUIZ LEO	1,200.00		<b>8,079,945.23</b>	1.80	<b>8,079,943.43</b>
24/11/2016		1603293293	BOLIVAR SAMUEL LLUBERES CASTRO	1,200.00		<b>8,078,745.23</b>	1.80	<b>8,078,743.43</b>
24/11/2016		1603299792	NESTOR FELIPE MEDRANO RODRIGUEZ	1,200.00		<b>8,077,545.23</b>	1.80	<b>8,077,543.43</b>
24/11/2016		1603306231	EDUARDO JOSE QUINCOES MEDINA	1,800.00		<b>8,075,745.23</b>	2.70	<b>8,075,742.53</b>
24/11/2016		1603312542	WILVIN RAFAEL BELLIARD REYES	1,200.00		<b>8,074,545.23</b>	1.80	<b>8,074,543.43</b>
24/11/2016		1603387221	YERLISA LUMYS TATIS CASIMIRO	2,400.00		<b>8,072,145.23</b>	3.60	<b>8,072,141.63</b>
24/11/2016		1603392484	JESUS TARSICIO SOSA RUIZ	2,400.00		<b>8,069,745.23</b>	3.60	<b>8,069,741.63</b>
24/11/2016		1603398168	RAMY HECTOR ESTRELLA DE JESUS	2,400.00		<b>8,067,345.23</b>	3.60	<b>8,067,341.63</b>
24/11/2016		1603404527	JOSE RAMON CUEVAS FELIZ	2,400.00		<b>8,064,945.23</b>	3.60	<b>8,064,941.63</b>
24/11/2016		1603409079	JORGE LUIS GARCIA GONZALEZ	2,000.00		<b>8,062,945.23</b>	3.00	<b>8,062,942.23</b>
24/11/2016		1605093196	UNITRADE, S. A.	41,465.47		<b>8,021,479.76</b>	62.20	<b>8,021,417.56</b>
28/11/2016	3501		NATHALIA EMPERATRIZ DE LOS SANTOS SANCHEZ	37,000.00		<b>7,984,479.76</b>	55.50	<b>7,984,424.26</b>
30/11/2016			<b>CARGOS BANCARIOS</b>	<b>4,079.93</b>		<b>7,980,399.83</b>	6.12	<b>7,980,393.71</b>

**TOTAL** **1,424,435.32**



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