



Dirección General de Comunicación
DICOM

LISTADO DE CHEQUES Y TRANSFERENCIAS
FONDO EN AVANCE
ENERO 2017

FECHA	CKS	TRANSF.	BENEFICIARIOS	VALOR	DEPOSITO
3/1/17	3518		CENTRO DE SERVICIO P & M, SRL.	94,181.57	
3/1/17	3519		NULO	0.00	
3/1/17	3520		CESAR YOY GONZALEZ DE LA CRUZ	90,000.00	
3/1/17	3521		WENDY CARRASCO DE ARISMENDY	84,337.37	
4/1/17	3522		DANNY ENRIQUE POLANCO	192,336.47	
5/1/17		1730213646	LILIANA ALTAGRACIA DOMINGUEZ MEDINA	1,800.00	
5/1/17		1730224480	FELIX RAMON LARA	1,800.00	
5/1/17		1730227934	HAMILTON ALEXANDER CABRERA ACEVEDO	1,800.00	
5/1/17		1730229488	MANUEL ALBERTY SANTANA MANCEBO	1,800.00	
5/1/17		1730232935	MIGUEL ANTONIO RIVAS FERRERA	1,500.00	
5/1/17		1730237382	ANGEL ALVAREZ RODRIGUEZ	1,500.00	
5/1/17		1730243561	ERIC RADHAMES GARCIA CERON	1,500.00	
5/1/17		1730244953	JAIME LUIS RIVAS FERRERAS	1,500.00	
5/1/17		1730245765	EDUARDO JOSE QUINCOCES MEDINA	2,250.00	
5/1/17		1730249943	MARINA CLARIBEL CARELA SANTANA	1,500.00	
5/1/17		1730198864	JOSE MANUEL PAYERO MINYETY	1,250.00	
5/1/17		1730201096	JEAN FRANCISCO CONCEPCION GARCIA	1,500.00	
5/1/17		1730202260	CARLOS ALBERTO MORONTA	2,250.00	
5/1/17		1730205121	RAMON ANDRES ROJAS CORREA	1,500.00	
5/1/17			CARGO TARJETA DE CREDITO	43,080.52	
6/1/17		1731708875	YERLISA LUMYS TATIS CASIMIRO	1,800.00	
6/1/17		1731711000	LUIS EMILIO MENDEZ PAULINO	1,800.00	
6/1/17		1731713265	JOSE RAMON CUEVAS FELIZ	1,800.00	
6/1/17		1731715155	JORGE LUIS GARCIA GONZALEZ	1,500.00	
6/1/17	3523		FUNDACION CENTRO CULTURAL ALTOS DE CHAVON	6,500.00	
6/1/17	3524		MERCHY YAJANY SEGURA	10,495.00	
6/1/17		1731773009	CARLOS ALBERTO MORONTA	1,800.00	
6/1/17		1731775232	CARLOS MANUEL JEAN CONCEPCION	1,200.00	
6/1/17		1731777807	RAMON ANDRES ROJAS CORREA	1,200.00	
6/1/17		1731780426	LEONARDO MANUEL GRISANTY COSME	1,800.00	
6/1/17		1731782782	JUAN RAMON MARTINEZ LINARES	1,000.00	
6/1/17		1731822207	YADIRA MOREL Y ASOCIADOS, SRL.	45,200.00	
6/1/17		1731826736	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	
6/1/17		1731830062	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	
11/1/17		1739629434	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	
11/1/17		1739598710	HERMOGENES LOPEZ MEJIA	1,800.00	
11/1/17		1739601112	RAMY HECTOR ESTRELLA DE JESUS	1,800.00	
11/1/17		1739603092	GIANCARLOS RIJO DE JESUS	1,800.00	
11/1/17		1739717659	ANDRES MATEO REYES DE JESUS	1,800.00	
11/1/17		1739607909	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	





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11/1/17		1739605715	NULO	0.00
12/1/17	3525		SERGIDA PORTES RIVERAS	20,000.00
13/1/17		1745497470	MARIA MARGARITA RIJO GUERRERO	1,800.00
13/1/17		1745485732	FRANCISCO JULIO ARIAS DILONE	1,200.00
13/1/17		1745488179	JESUS DIONICIO MENDEZ HEREDIA	1,200.00
13/1/17		1745491451	WILFREDO MEDINA MARTINEZ	1,200.00
13/1/17		1745493553	TESWAR DE LOS SANTOS VENTURA	1,000.00
13/1/17		1745412482	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00
13/1/17		1745416250	RAMY HECTOR ESTRELLA DE JESUS	1,800.00
13/1/17		1745418496	JOSE RAMON CUEVAS FELIZ	1,800.00
13/1/17		1745424252	EMMANUEL MIGUEL MEDINA GARRIDO	1,800.00
13/1/17		1745426673	JORGE LUIS GARCIA GONZALEZ	1,500.00
16/1/17		1751135014	YENSI DANIEL GUZMAN RODRIGUEZ	1,800.00
16/1/17		1751140671	GIOVANNI ANTONIO ALVARADO FIS	1,800.00
16/1/17		1751143154	FELIX RAMON LARA	1,800.00
16/1/17		1751147642	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00
16/1/17		1751150198	MANUEL ALBERTY SANTANA MANCEBO	1,800.00
16/1/17		1751157279	PABLO SANTOS BELEN CRISOSTOMO	1,500.00
16/1/17	3526		ARLEN NICAURI ROA SANCHEZ	21,236.32
16/1/17	3527		FRANCISCO ALBERTO MERIÑO LAGUNA	20,000.00
17/1/17	3528		CAASD	908.00
17/1/17	3529		YERY ALESANDY MARTINEZ	6,000.00
18/1/17		1755067716	HERMOGENES LOPEZ MEJIA	1,800.00
18/1/17		1755069985	RAMY HECTOR ESTRELLA DE JESUS	1,800.00
18/1/17		1755072237	GIANCARLOS RIJO DE JESUS	1,800.00
18/1/17		1755074715	JESUS TARSICIO SOSA RUIZ	1,800.00
18/1/17		1755076648	LUIS EMILIO MENDEZ PAULINO	1,800.00
18/1/17		1755078714	TESWAR DE LOS SANTOS VENTURA	1,500.00
19/1/17		1758641415	RAFAEL ELIAS TEJEDA READ	36,000.00
19/1/17		1758407865	ANGEL ALVAREZ RODRIGUEZ	1,500.00
19/1/17		1758410601	ERIC RADHAMES GARCIA CERON	1,500.00
19/1/17		1758413210	JAIME LUIS RIVAS FERRERAS	1,500.00
19/1/17		1758415400	EDUARDO JOSE QUINCOCES MEDINA	2,250.00
19/1/17		1758417711	JOSE MANUEL PAYERO MINYETY	1,250.00
19/1/17		1758421007	MARINA CLARIBEL CARELA SANTANA	1,500.00
20/1/17	3530		RAG TIRE & AUTO CENTER, SRL.	21,546.61
20/1/17	3531		RAMON BIENVENIDO GRULLON CORDERO	30,000.00
20/1/17		1762047614	YERLISA LUMYS TATIS CASIMIRO	1,800.00
20/1/17		1762050215	RAMY HECTOR ESTRELLA DE JESUS	1,800.00
20/1/17		1762052713	JOSE RAMON CUEVAS FELIZ	1,800.00
20/1/17		1762061978	PABLO SANTOS BELEN CRISOSTOMO	1,500.00
20/1/17		1762000702	ALEJANDRO SANTOS SILVERIO	1,800.00
20/1/17		1762007135	BENJAMIN MENDOZA MORAN	1,800.00
20/1/17		1762013939	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00
20/1/17		1762076943	JEAN FRANCISCO CONCEPCION GARCIA	3,600.00
20/1/17		1762079438	CARLOS ALBERTO MORONTA	5,400.00





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20/1/17		1762082784	RAMON ANDRES ROJAS CORREA	3,000.00	
20/1/17		1762085874	WILVIN RAFAEL BELLIARD REYES	3,600.00	
20/1/17		1762088817	ULISES OCTAVIO BAEZ ANTIGUA	3,600.00	
20/1/17		1762134736	FRANCISCO JULIO ARIAS DILONE	1,200.00	
20/1/17		1762138607	JOSE RAMON BURGOS	1,200.00	
20/1/17		1762145332	ERIC RENE MEDINA FELIZ	1,200.00	
20/1/17		1762148020	AURELIA SANCHEZ	1,200.00	
20/1/17		1762150244	EDUARDO JOSE QUINCOCES MEDINA	1,800.00	
20/1/17		1762153412	MARINA CLARIBEL CARELA SANTANA	1,200.00	
20/1/17		1762249520	LEONARDO MANUEL GRISANTY COSME	5,400.00	
20/1/17		1762251585	JUAN RAMON MARTINEZ LINARES	3,000.00	
20/1/17		1762253636	JOSE MANUEL PAYERO MINYETY	1,000.00	
20/1/17		1762258841	ROBERTO JOSE RODRIGUEZ MARCHENA	2,200.00	
20/1/17		1762263931	GERSON MANUEL PIMENTEL FERNANDEZ	1,000.00	
23/1/17		1767011422	MABEL LUCIA LEMONIEL RODRIGUEZ	3,600.00	
23/1/17		1767014609	JAIME LUIS RIVAS FERRERAS	3,600.00	
23/1/17		1767018487	ERIC RENE MEDINA FELIZ	3,600.00	
23/1/17		1767021606	JOSE LUIS TORRES FERREIRA	3,600.00	
23/1/17		1767024468	JOSE MANUEL PAYERO MINYETY	3,000.00	
23/1/17	3532		NOSA PINTURA AUTOMOTRIZ, SRL.	44,169.80	
24/1/17	3533		UNITRADE, SRL.	12,256.87	
24/1/17	3534		PRIORMON OFFICE, SRL.	42,017.80	
24/1/17	3535		NELSON ARTURO YAMIN ROJAS	68,472.00	
24/1/17		1770713964	YOSARAH ELIZABETH FERNANDEZ CEDEÑO DE OLIVO	5,400.00	
24/1/17		1770999071	EDUARDO JOSE QUINCOCES MEDINA	5,400.00	
24/1/17		1771052618	MASSIEL DEL ROSARIO ANTIGUA	3,600.00	
24/1/17		1771104016	BOLIVAR SAMUEL LLUBERES CASTRO	3,600.00	
24/1/17		1771117914	ERIC RADHAMES GARCIA CERON	3,600.00	
24/1/17		1771156173	LUIS MARIA RUIZ LEO	3,600.00	
24/1/17		1771161600	ANGEL ALVAREZ RODRIGUEZ	3,600.00	
24/1/17		1771174706	NESTOR FELIPE MEDRANO RODRIGUEZ	3,600.00	
24/1/17		1771184374	TESWAR DE LOS SANTOS VENTURA	3,000.00	
24/1/17		1771211680	ROBERTO JOSE RODRIGUEZ MARCHENA	6,600.00	
24/1/17		1771216734	GERSON MANUEL PIMENTEL FERNANDEZ	3,000.00	
24/1/17		1771242328	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
24/1/17		1771253361	YERLISA LUMYS TATIS CASIMIRO	1,800.00	
24/1/17		1771257876	JOSE RAMON CUEVAS FELIZ	1,800.00	
24/1/17		1771262192	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	
25/1/17	3536		REFRICENTRO RUBIERA, S. A.	188,577.70	
25/1/17		1777050168	TIENDA MARY, SRL.	34,305.44	
25/1/17		1776464225	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
25/1/17		1776469239	YERLISA LUMYS TATIS CASIMIRO	1,800.00	
25/1/17		1776473904	JOSE RAMON CUEVAS FELIZ	1,800.00	
25/1/17		1776476690	JORGE LUIS GARCIA GONZALEZ	1,500.00	
27/1/17	3537		NULO	0.00	
27/1/17	3538		LEONARDO MANUEL GRISANTY COSME	35,154.97	





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27/1/17	3539		MERCHY YAJANY SEGURA	12,887.00	
27/1/17		1785580777	ALCIBIADES SEVERINO DEL BOY	10,800.00	
27/1/17		1785584833	HERIBERTO LOPEZ PEREZ	13,500.00	
27/1/17		1785588987	CANDIDA XIOMARA HENSON LIZ	38,700.00	
27/1/17		1785595867	ALTAGRACIA SANTIAGO TORRES DE GONZALEZ	13,500.00	
27/1/17		1785601886	ABEL ANTONIO PUJOLS SANCGEZ	10,800.00	
27/1/17		1785613436	JUAN YAMIL MUSA VALERIO	13,500.00	
27/1/17		1785617690	EDGARRAFAEL MARRERO BOBEA	18,000.00	
27/1/17		1785622817	GLENIS ELIZABETH FELIZ PEREZ	45,000.00	
27/1/17		1785626899	JUAN CARLOS MEDINA ENCARNACION	10,800.00	
27/1/17		1785633184	DOMINGA RAMIREZ	22,500.00	
31/1/17		1795002478	RAMON ANTONIO PERALTA MINIER	13,500.00	
31/1/17		1794363303	ALEXANDER HERRERA RAMIREZ	10,800.00	
31/1/17		1794373518	ANDRES DE LOS SANTOS	36,000.00	
31/1/17		1794379682	LUCIA ACEVEDO SANTILLAN	36,000.00	
31/1/17		1794457427	CONSULTORES EN SEGURIDAD TECNOLOGICA E INF.	504,773.74	
31/1/17		1793953855	JESUS ENCARNACION ORTEGA	18,000.00	
31/1/17		1793969821	NARCISO ACEVEDO MARTE	13,500.00	
31/1/17		1793980129	YORMAN RAFAEL SOLANO VASQUEZ	13,500.00	
31/1/17		1793993224	RAFAEL LARA ARIAS	10,800.00	
31/1/17		1794006553	JUAN DEIBY BAEZ BAEZ	13,500.00	
31/1/17		1794200902	YULY MERCEDES GOMEZ DEL ROSARIO	13,500.00	
31/1/17		1794239216	MARTIN LANFRANCO VALVERDE	13,500.00	
31/1/17		1794243156	YGNACIO NUÑEZ CAPELLAN	13,500.00	
31/1/17		1794252900	JOSE ANTONIO ARIAS NUÑEZ	13,500.00	
31/1/17		1794274086	JOSE ANTONIO ARIAS NUÑEZ	13,500.00	
31/1/17		1794435142	GRUPO DE COMUNICACION 7D GC7D, SRL.	325,440.00	
31/1/17		1794437918	TELEVISION ORIENTAL LR, SRL.	226,000.00	
31/1/17		1794390817	TELEVISION ORIENTAL LR, SRL.	113,000.00	
31/1/17		1795014793	ULISES QUEZADA MERCEDES	13,500.00	
31/1/17		1795017800	MARTIRES PEGUERO HERRERA	10,800.00	
31/1/17		1795022257	LUCIA ACEVEDO SANTILLAN	18,000.00	
31/1/17		1795127143	ANDRES A. DE LOS SANTOS MARTINEZ	18,000.00	
31/1/17		1795032672	SOLANYI BERROA	10,800.00	
31/1/17			TRANSFERENCIA FONDO EN AVANCE		6,159,428.28
31/1/17		1795749971	ANGEL ALVAREZ RODRIGUEZ	600.00	
31/1/17		1795753241	ERIC RADHAMES GARCIA CERON	600.00	
31/1/17		1795761233	JAIME LUIS RIVAS FERRERAS	600.00	
31/1/17		1795763540	EDUARDO JOSE QUINCOCES MEDINA	900.00	
31/1/17		1795769508	MARINA CLARIBEL CARELA SANTANA	600.00	
31/1/17		1795777543	VIRGILIO ROSARIO SILVERIO	500.00	
31/1/17			CARGOS BANCARIOS	4,935.56	

