



Dirección General de Comunicación
DICOM

**LISTADO DE CHEQUES Y TRANSFERENCIAS
FONDO EN AVANCE
FEBRERO 2017**

FECHA	CHEQUE	TRANSFERENCIA	BENEFICIARIO	MONTO
1/2/17		1798446106	LUIS ANTONIO BURDIE	1,200.00
1/2/17		1798448902	JESUS DIONICIO MENDEZ HEREDIA	1,200.00
1/2/17		1798451150	ALEJANDRA ALCUBIERRE GONZALEZ	1,200.00
1/2/17		1798453130	TESWAR DE LOS SANTOS VENTURA	1,000.00
1/2/17		1798567249	ALEJANDRO SANTOS SILVERIO	1,500.00
1/2/17		1798569852	PEDRO MOISES ACOSTA SELMO	1,500.00
1/2/17		1798572485	RAMON POLANCO ANTIGUA	1,500.00
1/2/17		1798575009	MINERVA ALEJANDRA CASTILLO HILARIO	1,500.00
1/2/17		1798577208	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00
1/2/17		1798478032	ANGEL ALVAREZ RODRIGUEZ	1,500.00
1/2/17		1798480337	ERIC RADHAMES GARCIA CERON	1,500.00
1/2/17		1798484585	JAIME LUIS RIVAS FERRERAS	1,500.00
1/2/17		1798487162	EUARDO JOSE QUINCOES MEDINA	2,250.00
1/2/17		1798500334	MARINA CLARIBEL CARELA SANTANA	1,500.00
1/2/17		1798510241	JEAN FRANCISCO CONCEPCION GARCIA	1,500.00
1/2/17		1798514441	VIRGILIO ROSARIO SILVERIO	1,250.00
1/2/17		1798518413	JOSE MANUEL PAYERO MINYETY	1,250.00
1/2/17	3540		JOSE ANTONIO PIERALDI FELIZ	70,000.00
1/2/17	3541		ELIDA CRISTINA PEÑA DE DE LOS SANTOS	35,000.00
1/2/17		1798629322	PUBLIMISCEL, SRL.	22,600.00
1/2/17		1798634621	VISION VANGUARDISTA, SRL.	56,500.00
1/2/17		1798588797	CRISTOBAL RAFAEL GARCIA GONZALEZ	10,800.00
1/2/17		1798592495	JOSE RAMON MEDINA LOPEZ	21,600.00
1/2/17		1798595819	DANIA ALTAGRACIA GORIS RODRIGUEZ	31,500.00
1/2/17		1798610062	JADE ELISA RAMIREZ	13,500.00
1/2/17	3542		AGENCIA GENERALES, SRL.	31,329.50
1/2/17	3543		CENTRO AUTOMOTRIZ DURAN, SRL.	30,154.90
1/2/17	3544		AVG COMERCIAL, SRL.	14,497.90
1/2/17	3545		CENTRO DE SERVICIOS MULTIPLES CSM, SRL.	50,277.33
1/2/17	3546		DELTA COMERCIAL, S. A.	8,425.82
1/2/17	3547		HYSA	46,170.78
1/2/17	3548		H&H SOLUTIONS, SRL.	29,347.68
1/2/17	3549		SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	18,509.40
1/2/17	3550		AVANT COMPUTER F Y G, SRL.	271,966.09
2/2/17		1801393431	DANILO MUSIC, SRL.	8,475.00
2/2/17		1801398880	JAVIER GUSTAVO VALDIVIA OLAECHEA	63,000.00
2/2/17		1801402003	GRIMILDA SORIBEL GUZMAN FERNANDEZ	18,000.00
2/2/17		1801406477	EVAN PATRICIO LEWIS CAMARENA	54,000.00
2/2/17		1801411094	OSMAR DE JESUS ORTIZ HERNANDEZ	18,000.00
2/2/17		1801417168	ANTONIO ESPIRITU OZORIA	10,800.00





Dirección General de Comunicación

DICOM

2/2/17		1801432951	LEONARDO HERNANDEZ DE LA ROSA	54,000.00
2/2/17		1801435868	JOSE RAMON MEDINA LOPEZ	10,800.00
2/2/17		1801438206	EVAN PATRICIO LEWIS CAMARENA	27,000.00
2/2/17		1801443900	JUAN CARLOS CORNELIO	18,000.00
2/2/17	3551		CENTRO ESPECIALIZADO DE COMPUTACION, SRL.	7,565.26
2/2/17	3552		AUTO SUPER FRIO M & S, EIRL.	8,930.80
2/2/17	3553		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	23,720.34
2/2/17	3554		SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	105,222.89
2/2/17	3555		AMERICAN BUSINESS MACHINE, SRL.	6,317.20
2/2/17	3556		LE TAILLEUR, SRL.	50,307.60
2/2/17	3557		SERSIMOTRIZ SERVICIO SISTEMA MOTRIZ AMG,C POR A.	42,225.47
2/2/17	3558		FRANCIA MARIBEL PION PUELLO	10,800.00
2/2/17	3559		AROMA COFFE SERVICE, SAS.	42,966.72
2/2/17	3560		SERVICIOS GRAFIOS SEGURA, SRL.	134,567.73
2/2/17	3561		EDITORIA CORRIPIO, SAS.	35,030.00
2/2/17	3562		FERRETERIA AMERICANA, SAS.	50,951.36
3/2/17	3563		THE OFFICE WAREHOUSE DOMINICANA, S. A.	39,158.56
3/2/17	3564		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS	20,642.43
3/2/17	3565		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS	79,100.00
3/2/17	3566		SOLUDIVER SOLUCIONES DIVERSAS, SRL.	60,319.40
3/2/17	3567		KARLA JOHANNA SEPULVEDA NUÑEZ	45,000.00
3/2/17	3568		UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	12,000.00
3/2/17		18004329563	JUAN CARLOS CORNELIO	18,000.00
3/2/17		1804271545	ANGEL ALVAREZ RODRIGUEZ	1,500.00
3/2/17		1804273749	ERIC RADHAMES GARCIA CERON	1,500.00
3/2/17		1804281421	JAIME LUIS RIVAS FERRERAS	1,500.00
3/2/17		1804283711	EDUARDO JOSE QUINCOCES MEDINA	2,250.00
3/2/17		1804285785	YOSARAH ELIZA FERNANDEZ CEDEÑO DE OLIVO	2,250.00
3/2/17		1804297117	JOSE MANUEL PAYERO MINYETY	1,250.00
3/2/17		1804299597	MARTIN DE LOS SANTOS ENCARNACION	1,500.00
3/2/17			CARGO TARJETA DE CREDITO	1,851.01
3/2/17			CARGO TARJETA DE CREDITO	31,890.10
6/2/17	3569		AGENCIA BELLA, SAS.	58,856.82
6/2/17		1808850581	MERLA VISION, EIRL.	33,900.00
6/2/17		1808830647	ANA ROSA SALAZAR ALCEQUIE	10,800.00
6/2/17		1808835626	MARIO DISLA GONZALEZ	18,000.00
6/2/17		1808838732	RAMON ANTONIO GONZALEZ	18,000.00
6/2/17		1808842795	RAMON ANTONIO GONZALEZ	13,500.00
7/2/17	3570		GTG INDUSTRIAL, SRL.	139,323.91
7/2/17	3571		MUEBLES OMAR, S. A.	135,411.30
7/2/17	3572		REYNOSO LORA SOLUTIONS, SRL.	27,304.11
7/2/17	3573		REYNOSO LORA SOLUTIONS, SRL.	25,207.69
7/2/17	3574		CENTRO AUTOMOTRIZ HNOS BONILLA, SRL.	15,386.80
7/2/17	3575		CENTRO DE SERVICIO P & M, SRL.	16,222.90
7/2/17		1812768311	SOFIA MILENA YAPUR EGA	27,000.00
7/2/17		1812711789	JESUS TARSICIO SOSA RUIZ	5,100.00





Dirección General de Comunicación

DICOM

7/2/17		1812726527	ANDRES MATEO REYES DE JESUS	5,100.00
7/2/17		1812716451	HERMOGENES LOPEZ MEJIA	5,100.00
7/2/17		1812719037	RAMY HECTOR ESTRELLA DE JESUS	5,100.00
7/2/17		1812722943	LUIS EMILIO MENDEZ PAULINO	5,100.00
7/2/17		1812734004	JOSE LUIS TORRES FERREIRA	5,100.00
7/2/17		1812735886	ALEXIS VALDEZ ROSARIO	4,250.00
7/2/17		1812746138	ANGEL ALVAREZ RODRIGUEZ	600.00
7/2/17		1812747748	ERIC RADHAMES GARCIA CERON	600.00
7/2/17		1812749757	MASSIEL DEL ROSARIO ANTIGUA	600.00
7/2/17		1812751655	MINERVA ALEJANDRA CASTILLO HILARIO	600.00
7/2/17		1812753489	MARINA CLARIBEL CARELA SANTANA	600.00
7/2/17		1812758944	MARTIN DE LOS SANTOS ENCARNACION	600.00
7/2/17		1812760568	VIRGILIO ROSARIO SILVERIO	500.00
8/2/17	3576		AGENCIA DE VIAJES MILENA TOURS, SRL.	32,611.97
8/2/17	3577		LA INNOVACION, SRL.	6,272.46
8/2/17	3578		NULO	0.00
8/2/17	3579		CASA DEL HERRERO, SRL.	38,903.83
8/2/17	3580		CONSTRUSERVICE, SRL.	26,017.00
8/2/17	3581		ARLEN NICAURI ROA SANCHEZ	96,748.39
8/2/17	3582		GRUPO RAMOS, S. A.	15,226.27
9/2/17	3583		NULO	0.00
10/2/17	3584		SOLUCIONES CORPORATIVAS, SRL.	957,627.12
10/2/17		1819014282	ANGEL ALVAREZ RODRIGUEZ	1,500.00
10/2/17		1819039534	ERIC RADHAMES GARCIA CERON	1,500.00
10/2/17		1819192746	MASSIEL DEL ROSARIO ANTIGUA	1,500.00
10/2/17		1819195085	EDUARDO JOSE QUINCOCES MEDINA	2,250.00
10/2/17		1819197172	MARINA CLARIBEL CARELA SANTANA	1,500.00
10/2/17		1819219060	JOSE MANUEL PAYERO MINYETY	1,250.00
10/2/17		1819221863	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00
13/2/17	3585		DIPUGLIA PC OUTLET STORE, S. A.	71,869.92
13/2/17	3586		RAMON ROSARIO DE LA NUÑEZ	15,598.00
13/2/17	3587		CAASD	454.00
13/2/17	3588		NULO	0.00
13/2/17	3589		AVL TECH, SRL.	23,730.00
13/2/17	3590		AVL TECH, SRL.	6,456.00
13/2/17	3591		LA INNOVACION, SRL.	16,298.81
13/2/17	3592		LA INNOVACION, SRL.	111,969.18
13/2/17	3593		ALMACENES UNIDOS, SAS.	16,964.36
13/2/17		1824838749	NARCISO ACEVEDO MARTE	13,500.00
13/2/17		1824841660	JORGE MANUEL CUEVAS	10,800.00
13/2/17		1824844347	NELSON RAFAEL HERNANDEZ BONIFACIO	10,800.00
13/2/17		1824797536	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00
13/2/17		1824805194	GIOVANNI ANTONIO ALVARADO FIS	1,800.00
13/2/17		1824806960	JOSE RAMON CUEVAS FELIZ	1,800.00
13/2/17		1824808926	JOSE BENJAMIN GONZALEZ TRONCOSO	1,500.00
14/2/17	3594		REPUESTOS TAVERAS JT, SRL.	6,789.56





Dirección General de Comunicación DICOM

14/2/17	3595		DOMINGO ALBERTO CALDERON BAUTISTA	240,000.00
15/2/17	3596		ANGEL FELICIANO CUEVAS RIJO	40,342.09
15/2/17		1830763310	MAYOBANEX DE JESUS LAURENS	10,800.00
15/2/17		1830804416	ANGEL ALVAREZ RODRIGUEZ	1,500.00
15/2/17		1830806991	BENJAMIN MENDOZA MORAN	1,500.00
15/2/17		1830809486	RAMON POLANCO ANTIGUA	1,500.00
15/2/17		1830812161	EDUARDO JOSE QUINCOCES MEDINA	2,250.00
15/2/17		1830814004	MARINA CLARIBEL CARELA SANTANA	1,500.00
15/2/17		1830849801	JOSE MANUEL PAYERO MINYETY	1,250.00
15/2/17		1830852787	MARTIN ENCARNACION DE LOS SANTOS	1,500.00
16/2/17	3597		ALEXIS VALDEZ ROSARIO	15,325.00
17/2/17		1835408188	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00
17/2/17		1835409787	GIOVANNI ANTONIO ALVARADO FIS	1,800.00
17/2/17		1835411350	JOSE RAMON CUEVAS FELIZ	1,800.00
17/2/17		1835412525	PABLO SANTOS BELEN CRISOSTOMO	1,500.00
17/2/17		1835624668	ALEJANDRO SANTOS SILVERIO	1,500.00
17/2/17		1835627554	JESUS DIONICIO MENDEZ HEREDIA	1,500.00
17/2/17		1835629495	ALEJANDRA ALCUBIERRE GONZALEZ	1,500.00
17/2/17		1835631662	TESWAR DE LOS SANTOS VENTURA	1,250.00
20/2/17	3598		ENERCIDA OLIVA VENTURA MENA	108,906.32
20/2/17	3599		AUTOCENTRO NAVARRO, SRL.	64,161.03
20/2/17	3600		ELVIS RAFAEL GUZMAN VASQUEZ	10,000.00
20/2/17	3601		SERGIDA PORTES RIVERAS	40,000.00
20/2/17	3602		CAPACITACION ESPECIALIZADA (CAES), SRL.	19,000.00
21/2/17	3603		PRIMIUM MJ SERVICIOS, SRL.	20,587.30
21/2/17	3604		PRIMIUM MJ SERVICIOS, SRL.	65,896.92
21/2/17		1843691740	KATIUSCA YANIL DE LA CRUZ BERROA	1,500.00
21/2/17		1843731460	JESUS DIONICIO MENDEZ HEREDIA	1,500.00
21/2/17		1843734365	WILFREDO MEDINA MARTINEZ	1,500.00
21/2/17		1843736896	JOSE MANUEL PAYERO MINYETY	1,250.00
21/2/17		1843746766	FRANCISCO JULIO ARIAS DILONE	1,200.00
21/2/17		1843750679	JOSE RAMON BURGOS	1,200.00
21/2/17		1843753666	ALEJANDRA ALCUBIERRE GONZALEZ	1,200.00
21/2/17		1843766525	JOSE BENJAMIN GONZALEZ TRONCOSO	1,000.00
22/2/17	3605		HECTOR BIENVENIDO BELTRE MONTERO	18,656.00
22/2/17	3606		GUILLERMO MARCELINO HERRERA SUAREZ	34,986.00
22/2/17		1847670679	JADE ELISA RAMIREZ	13,500.00
22/2/17		1847676415	JADE ELISA RAMIREZ	13,500.00
22/2/17		1847681716	CAROLINA EMPERATRIZ HIDALGO RODRIGUEZ	18,000.00
22/2/17		1847371842	KARLA JOHANNA SEPULVEDA NUÑEZ	1,200.00
22/2/17		1847376968	JESUS DIONICIO MENDEZ HEREDIA	1,200.00
22/2/17		1847379434	WILFREDO MEDINA MARTINEZ	1,200.00
22/2/17		1847382976	ALEXIS VALDEZ ROSARIO	1,000.00
22/2/17		1847404607	MIGUEL ENRIQUE SOTO GARCIA	1,500.00
22/2/17		1847409436	BENJAMIN MENDOZA MORAN	1,500.00
22/2/17		1847412306	RAMON POLANCO ANTIGUA	1,500.00





Dirección General de Comunicación
DICOM

22/2/17		1847414894	EDUARDO JOSE QUINCOCES MEDINA	2,250.00
22/2/17		1847417303	MARINA CLARIBEL CARELA SANTANA	1,500.00
22/2/17		1847427689	JOSE MANUEL PAYERO MINYETY	1,250.00
22/2/17		1847429855	JOSE LUIS ALEJANDRO CRUZ AQUINO	1,500.00
23/2/17	3607		NELSON ARTURO YAMIN ROJAS	20,844.00
23/2/17	3608		PANADERIA REPOSTERIA VILLAR HNOS, SRL.	42,613.43
23/2/17	3609		LIDIA MARIA HERNANDEZ GARCIA	151,040.00
23/2/17	3610		LAUREN YAMARYS PEGUERO MOTA	50,000.00
24/2/17	3611		MJ BUSINESS SOLUTION, SRL.	57,903.86
24/2/17	3612		MUSITEMPO, SRL.	83,453.39
28/2/17		1866185476	KATIUSCA YANIL DE LA CRUZ BERROA	1,200.00
28/2/17		1866200269	JOSE RAMON BURGOS	1,200.00
28/2/17		1866203209	ALEJANDRA ALBIERRE GONZALEZ	1,200.00
28/2/17		1866225713	YULI YASMIL DIAZ CABRAL	1,000.00
28/2/17			CARGOS BANCARIOS	8,776.56
			TOTAL	5,183,813.57

