



**Dirección General de Comunicación**  
DICOM

**DIRECCION GENERAL DE COMUNICACIÓN**  
**CHEQUES EMITIDOS**  
**ABRIL.2013**

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
4/4/13	107	GRUPO MELSAN, SRL.	162,091.72		65,144.04	243.14	64,900.90
4/4/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>14,247,439.17</b>	<b>14,312,583.21</b>		14,312,583.21
8/4/13	108	HECTOR JUAN BOSCO GUERRERO	149,043.83		14,163,539.38	223.57	14,163,315.81
8/4/13	109	CODETEL	515,396.12		13,648,143.26	773.09	13,647,370.17
8/4/13	110	CODETEL	161,107.69		13,487,035.57	241.66	13,486,793.91
8/4/13	111	CODETEL	7,540.96		13,479,494.61	11.31	13,479,483.30
8/4/13	112	TRICOM, S. A.	5,718.75		13,473,775.86	8.58	13,473,767.28
8/4/13	113	CAASD	6,241.00		13,467,534.86	9.36	13,467,525.50
8/4/13	114	ADN	5,082.00		13,462,452.86	7.62	13,462,445.24
8/4/13	115	WIND TELECOM, S. A.	12,436.09		13,450,016.77	18.65	13,449,998.12
8/4/13	116	EDITORIA DEL CARIBE, C. POR A.	311,563.60		13,138,453.17	467.35	13,137,985.82
8/4/13	117	NULO	0.00		13,138,453.17	0.00	13,138,453.17
8/4/13	118	NULO	0.00		13,138,453.17	0.00	13,138,453.17
8/4/13	119	EDITORIA HOY, S.A.S.	110,683.50		13,027,769.67	166.03	13,027,603.64
8/4/13	120	PUBLICACIONES AHORA, S.A.S.	82,038.00		12,945,731.67	123.06	12,945,608.61
8/4/13	121	EDITORIA LISTIN DIARIO, S. A.	64,274.40		12,881,457.27	96.41	12,881,360.86
8/4/13	122	NULO	0.00		12,881,457.27	0.00	12,881,457.27
8/4/13	123	MIGUEL MORILLO ABREU	16,950.00		12,864,507.27	25.43	12,864,481.85
8/4/13	124	FEDERICO MENDEZ NOVA	203,400.00		12,661,107.27	305.10	12,660,802.17
8/4/13	125	EDITORIA EL NUEVO DIARIO, S. A.	121,198.25		12,539,909.02	181.80	12,539,727.22
8/4/13	126	FLOR MARIA GIL ORTIZ	50,850.00		12,489,059.02	76.28	12,488,982.75
8/4/13	127	TROCA, S. A.	248,864.15		12,240,194.87	373.30	12,239,821.57
8/4/13	128	JESULIN AMPARO PLATA	28,500.00		12,211,694.87	42.75	12,211,652.12
8/4/13	129	WIND TELECOM, S. A.	153,738.65		12,057,956.22	230.61	12,057,725.61
9/4/13	130	CARMEN IMBERT BRUGAL	57,000.00		12,000,956.22	85.50	12,000,870.72
9/4/13	131	OMNIMEDIA, S. A.	339,730.62		11,661,225.60	509.60	11,660,716.00
9/4/13	132	ZOILA ADRIANA PERDOMO AMARANTE	61,604.77		11,599,620.83	92.41	11,599,528.42
9/4/13	133	COLECTOR DE IMPUESTOS INTERNOS	589,903.34		11,009,717.49	884.86	11,008,832.63
9/4/13	134	COLECTOR DE IMPUESTOS INTERNOS	140,845.42		10,868,872.07	211.27	10,868,660.80
9/4/13	135	FELIX ANTONIO BATISTA ENCARNACION	22,600.00		10,846,272.07	33.90	10,846,238.17
9/4/13	136	ORANGE DOMINICANO	11,388.00		10,834,884.07	17.08	10,834,866.99
10/4/13	137	ASK MARKETING SERVICES AMS SRL	5,706,500.00		5,128,384.07	8,559.75	5,119,824.32
10/4/13	138	LOGOMARCA, S. A.	14,407.50		5,113,976.57	21.61	5,113,954.96
10/4/13	139	AVL TECH, C. POR A.	18,645.00		5,095,331.57	27.97	5,095,303.60
10/4/13	140	JORGE ERNESTO RAMOS CALDERON	28,250.00		5,067,081.57	42.38	5,067,039.20
10/4/13	141	PRODUCTORA MDR, SRL.	90,400.00		4,976,681.57	135.60	4,976,545.97
10/4/13	142	XIOMARA JOSEFINA DE LA YNMAC V.	33,900.00		4,942,781.57	50.85	4,942,730.72
10/4/13	143	COMUNICACIONES COLORIN, SRL.	33,900.00		4,908,881.57	50.85	4,908,830.72
10/4/13	144	RUBEN DARIO TEJEDA PEÑA	19,000.00		4,889,881.57	28.50	4,889,853.07
11/4/13	145	JENMARIP PUBLICIDAD Y EVENTOS SRL	33,900.00		4,855,981.57	50.85	4,855,930.72
11/4/13	146	PUNTO CIBERNETICO, SRL.	22,600.00		4,833,381.57	33.90	4,833,347.67
11/4/13	147	REPUESTOS DE JESUS, C. POR A.	1,988.80		4,831,392.77	2.98	4,831,389.79
11/4/13	148	REPUESTOS DE JESUS, C. POR A.	16,348.36		4,815,044.41	24.52	4,815,019.89
11/4/13	149	BLUE COMERCIAL, SRL.	11,123.31		4,803,921.10	16.68	4,803,904.42
11/4/13	150	BLUE COMERCIAL, SRL.	45,537.87		4,758,383.23	68.31	4,758,314.92
12/4/13	151	NULO	0.00		4,758,383.23	0.00	4,758,383.23
12/4/13	152	AVG COMERCIAL, SRL.	290,285.70		4,468,097.53	435.43	4,467,662.10
12/4/13	153	AVG COMERCIAL, SRL.	170,845.65		4,297,251.88	256.27	4,296,995.61
12/4/13	154	OMNIMEDIA, S. A.	115,162.82		4,182,089.06	172.74	4,181,916.32
12/4/13	155	CAASD	5,854.00		4,176,235.06	8.78	4,176,226.28
12/4/13	156	CENTRO AUTOMOTRIZ LOMA, S. A.	67,443.60		4,108,791.46	101.17	4,108,690.29
12/4/13	157	CENTRO AUTOMOTRIZ LOMA, S. A.	321,986.72		3,786,804.74	482.98	3,786,321.76
12/4/13	158	CARLOS JOSE LUNA GAUTREAUX	172,076.40		3,614,728.34	258.11	3,614,470.23
12/4/13	159	CARLOS JOSE LUNA GAUTREAUX	134,421.00		3,480,307.34	201.63	3,480,105.71
12/4/13	160	CARLOS JOSE LUNA GAUTREAUX	95,904.00		3,384,403.34	143.86	3,384,259.48
15/4/13	161	MANUEL JOSE ESPINOSA ROSARIO	28,250.00		3,356,153.34	42.38	3,356,110.97
15/4/13	162	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		3,318,153.34	57.00	3,318,096.34
15/4/13	163	PATRICIO MENDOZA DE LA CRUZ	179,112.72		3,139,040.62	268.67	3,138,771.95
15/4/13	164	COMERCIAL CRIFA, SRL.	23,608.52		3,115,432.10	35.41	3,115,396.69
15/4/13	165	DISTRIBUIDORA ORTIZ, SRL	11,865.00		3,103,567.10	17.80	3,103,549.30
16/4/13	166	CODETEL	31,164.56		3,072,402.54	46.75	3,072,355.79
16/4/13	167	MUEBLES OMAR, S. A.	13,221.00		3,059,181.54	19.83	3,059,161.71
16/4/13	168	DESPRADEL PROTECCION & CONTROL	4,240.89		3,054,940.65	6.36	3,054,934.29
16/4/13	169	AUTOCAMIONES, S. A.	56,940.72		2,997,999.93	85.41	2,997,914.52
16/4/13	170	LAB. DIESEL RUFINO GOMEZ, S. A.	20,114.00		2,977,885.93	30.17	2,977,855.76
16/4/13	171	CENTRO AUTOMOTRIZ JAQUEZ, SRL.	10,754.20		2,967,131.73	16.13	2,967,115.60
16/4/13	172	CENTRO AUTOMOTRIZ JAQUEZ, SRL.	38,100.46		2,929,031.27	57.15	2,928,974.12
16/4/13	173	IMCOINSA ENTERPRISES, SRL.	93,240.00		2,835,791.27	139.86	2,835,651.41
16/4/13	174	IMCOINSA ENTERPRISES, SRL.	47,460.00		2,788,331.27	71.19	2,788,260.08
16/4/13	175	PRODUCTIVE BUSINESS SOLUTIONS	69,924.40		2,718,406.87	104.89	2,718,301.98





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16/4/13	176	REPUESTOS DE JESUS, C. POR A.	5,779.95		<b>2,712,626.92</b>	8.67	2,712,618.25
16/4/13	177	SERVICOLT, SRL.	60,554.39		<b>2,652,072.53</b>	90.83	2,651,981.70
16/4/13	178	COMERCIAL CRIFA, SRL.	74,042.80		<b>2,578,029.73</b>	111.06	2,577,918.67
16/4/13	179	TERMINACIONES Y CONSTRUCCIONES GP	51,873.93		<b>2,526,155.80</b>	77.81	2,526,077.99
16/4/13	180	GBM ESPECIALIDADES QUIMICAS Y SERV.	129,040.35		<b>2,397,115.45</b>	193.56	2,396,921.89
16/4/13	181	FOTOQUIMSA, S. A.	134,583.32		<b>2,262,532.13</b>	201.87	2,262,330.26
17/4/13	182	WITA COMPU CONSUMIBLE, SRL.	221,722.50		<b>2,040,809.63</b>	332.58	2,040,477.05
17/4/13	183	PLAZA LAMA	18,181.03		<b>2,022,628.60</b>	27.27	2,022,601.33
17/4/13	184	DANILO MUSIC, SRL.	67,227.15		<b>1,955,401.45</b>	100.84	1,955,300.61
17/4/13	185	GALAXIA COMPUTER, SRL.	10,656.00		<b>1,944,745.45</b>	15.98	1,944,729.47
17/4/13	186	SANDY IMPORT, SRL.	1,017.00		<b>1,943,728.45</b>	1.53	1,943,726.92
17/4/13	187	SANDY IMPORT, SRL.	6,893.00		<b>1,936,835.45</b>	10.34	1,936,825.11
17/4/13	188	ONELL MATEO CUEVAS	14,250.00		<b>1,922,585.45</b>	21.38	1,922,564.08
18/4/13	189	CENTRO AUTOMOTRIZ DURAN, SRL.	66,415.75		<b>1,856,169.70</b>	99.62	1,856,070.08
18/4/13	190	CENTRO AUTOMOTRIZ JAQUEZ, SRL.	112,896.92		<b>1,743,272.78</b>	169.35	1,743,103.43
18/4/13	191	FOTOQUIMSA, S. A.	1,666.75		<b>1,741,606.03</b>	2.50	1,741,603.53
18/4/13	192	PRICE SMART DOMINICANA, S. A.	37,197.53		<b>1,704,408.50</b>	55.80	1,704,352.70
18/4/13	193	UNIREFRI, SRL.	16,284.43		<b>1,688,124.07</b>	24.43	1,688,099.64
18/4/13	194	JC TECH, SRL.	26,133.64		<b>1,661,990.43</b>	39.20	1,661,951.23
19/4/13	195	E. L. ASESORIA INMOBILIARIA, SRL.	67,155.00		<b>1,594,835.43</b>	100.73	1,594,734.70
19/4/13	196	E. L. ASESORIA INMOBILIARIA, SRL.	136,730.00		<b>1,458,105.43</b>	205.10	1,457,900.34
19/4/13	197	CORAASAN	7,313.00		<b>1,450,792.43</b>	10.97	1,450,781.46
19/4/13	198	OMEGA TECH, S. A.	169,213.67		<b>1,281,578.76</b>	253.82	1,281,324.94
19/4/13	199	GBN COMUNICACIÓN E IMAGEN, S. A.	107,463.00		<b>1,174,115.76</b>	161.19	1,173,954.57
19/4/13	200	SEGUROS BANRESERVAS, S. A.	13,758.21		<b>1,160,357.55</b>	20.64	1,160,336.91
19/4/13	201	INTERATOS, S. A.	641,801.04		<b>518,556.51</b>	962.70	517,593.81
25/4/13	202	ZOILA ADRIANA PERDOMO AMARANTE	61,071.91		<b>457,484.60</b>	91.61	457,392.99
30/4/13		<b>CARGOS BANCARIOS</b>	<b>20,454.87</b>		<b>437,029.73</b>		437,029.73

**TOTAL 14,037,645.20**



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