



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
1/8/13	560	EMPRESAS RADIOFONICAS, SRL.	113,000.00		6,862,840.41	169.50	6,862,670.91
1/8/13	561	DAJELIS ALT. RODRIGUEZ FERNANDEZ	33,900.00		6,828,940.41	50.85	6,828,889.56
1/8/13	562	EDITORA ACENTO, SRL.	47,460.00		6,781,480.41	71.19	6,781,409.22
1/8/13	563	OMNIMEDIA, S. A.	166,584.60		6,614,895.81	249.88	6,614,645.93
1/8/13	564	MICROVISION, SRL.	90,400.00		6,524,495.81	135.60	6,524,360.21
1/8/13	565	JACUS PUBLICITARIA, EIRL	11,300.00		6,513,195.81	16.95	6,513,178.86
1/8/13	566	TELESUR, EIRL	67,800.00		6,445,395.81	101.70	6,445,294.11
1/8/13	567	SIMON ARIAS SANCHEZ	11,300.00		6,434,095.81	16.95	6,434,078.86
1/8/13	568	NUÑEZ RAMIREZ, C. POR A.	56,500.00		6,377,595.81	84.75	6,377,511.06
1/8/13	569	NOLIA MIGDALIA DE C. DE JS. MOYA M.	28,250.00		6,349,345.81	42.38	6,349,303.44
1/8/13	570	CABA PRODUCTIONS, SRL.	22,600.00		6,326,745.81	33.90	6,326,711.91
1/8/13	571	ROSA ALCANTARA CRISOSTOMO DE J.	28,250.00		6,298,495.81	42.38	6,298,453.44
1/8/13	572	MAXIMO ZABALA PANIAGUA	39,550.00		6,258,945.81	59.33	6,258,886.49
1/8/13	573	XIOMARA JOSEFINA VELAZQUEZ BURGOS	33,900.00		6,225,045.81	50.85	6,224,994.96
1/8/13	574	FLOR MARIA GIL ORTIZ	50,850.00		6,174,195.81	76.28	6,174,119.54
1/8/13	575	MIGUEL MORILLO ABREU	16,950.00		6,157,245.81	25.43	6,157,220.39
1/8/13	576	RUSBERT PEREZ	16,950.00		6,140,295.81	25.43	6,140,270.39
1/8/13	577	CASSANDRO FORTUNA SANCHEZ	22,600.00		6,117,695.81	33.90	6,117,661.91
1/8/13	578	ANA MARIA ADELAIDA HERNANDEZ T.	56,500.00		6,061,195.81	84.75	6,061,111.06
1/8/13	579	ONANEY AMELIA MENDEZ HERASME	14,250.00		6,046,945.81	21.38	6,046,924.44
1/8/13	580	AZIZE MELGEN HERASME	14,250.00		6,032,695.81	21.38	6,032,674.44
1/8/13	581	HECTOR RAMON ZAPATA RIVAS	22,600.00		6,010,095.81	33.90	6,010,061.91
1/8/13	582	MIGUEL DE JESUS PINEDA LOPEZ	19,000.00		5,991,095.81	28.50	5,991,067.31
1/8/13	583	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		5,934,095.81	85.50	5,934,010.31
1/8/13	584	CARMEN ALTAGRACIA IMBERT BRUGAL	76,000.00		5,858,095.81	114.00	5,857,981.81
2/8/13	585	LEEVY CRISTIAN CASTILLO OGANDO	9,500.00		5,848,595.81	14.25	5,848,581.56
2/8/13	586	CARLOS ALBERTO CAMINERO SANCHEZ	45,200.00		5,803,395.81	67.80	5,803,328.01
2/8/13	587	VIDAL VALENTIN ABREU	28,250.00		5,775,145.81	42.38	5,775,103.44
2/8/13	588	HIBI RADIO AM Y FM, C. POR A.	226,000.00		5,549,145.81	339.00	5,548,806.81
2/8/13	589	JESUS FERNANDO DIAZ VELOZ	10,170.00		5,538,975.81	15.26	5,538,960.56
2/8/13	590	PABLO JOSE CAONABO DE JESUS	10,170.00		5,528,805.81	15.26	5,528,790.56
2/8/13	591	RAMON BIENVENIDO GRULLON CORDERO	10,170.00		5,518,635.81	15.26	5,518,620.56
2/8/13	592	NULO	0.00		5,518,635.81	0.00	5,518,635.81
2/8/13	593	JUAN ENRIQUE TAVAREZ MARTE	28,250.00		5,490,385.81	42.38	5,490,343.44
2/8/13	594	EMILIO PEREZ	39,550.00		5,450,835.81	59.33	5,450,776.49
2/8/13	595	CLAUDIO RAMIREZ	8,550.00		5,442,285.81	12.83	5,442,272.99
2/8/13	596	JENMARIP PUBLICIDAD Y ENVENTOS, SRL.	33,900.00		5,408,385.81	50.85	5,408,334.96
2/8/13	597	COMUNICACIONES O & D, SRL.	56,500.00		5,351,885.81	84.75	5,351,801.06
2/8/13	598	ADRIA ARTENIA ACOSTA GUILLEN	9,500.00		5,342,385.81	14.25	5,342,371.56
2/8/13	599	HECTOR RAMON RODRIGUEZ HERNANDEZ	9,500.00		5,332,885.81	14.25	5,332,871.56
2/8/13	600	CARLOS GUZMAN GORIS	20,340.00		5,312,545.81	30.51	5,312,515.30
2/8/13	601	FELIX ANTONIO BATISTA ENCARNACION	22,600.00		5,289,945.81	33.90	5,289,911.91
2/8/13	602	RAFAEL REYES JEREZ	38,000.00		5,251,945.81	57.00	5,251,888.81
2/8/13	603	RAFAEL ANTONIO ALDUEY CASTILLO	9,500.00		5,242,445.81	14.25	5,242,431.56
2/8/13	604	JUAN CADENA POZO	23,750.00		5,218,695.81	35.63	5,218,660.19
2/8/13	605	CONVERSANDO CON PEGGY CABRAL	62,150.00		5,156,545.81	93.23	5,156,452.59
2/8/13	606	GILBERTO ENCARNACION LEBRON	28,250.00		5,128,295.81	42.38	5,128,253.44
2/8/13	607	PUNTO CIBERNETICO, SRL.	22,600.00		5,105,695.81	33.90	5,105,661.91
2/8/13	608	FIDEL JOSE GUZMAN GRATERO	19,000.00		5,086,695.81	28.50	5,086,667.31
2/8/13	609	FRESA LUZ TORRES TORRES	85,500.00		5,001,195.81	128.25	5,001,067.56
2/8/13	610	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		4,972,695.81	42.75	4,972,653.06
2/8/13	611	JORGE ERNESTO RAMOS CALDERON	28,250.00		4,944,445.81	42.38	4,944,403.44
2/8/13	612	PRODUCCIONES BELGICA SUAREZ, C X A.	169,500.00		4,774,945.81	254.25	4,774,691.56
2/8/13	613	RAMON ANTONIO SALCEDO SOTO	11,300.00		4,763,645.81	16.95	4,763,628.86
2/8/13	614	PABLO ANDINO JOSE MARTE	18,080.00		4,745,565.81	27.12	4,745,538.69
2/8/13	615	MEDIOS MR, SRL.	169,500.00		4,576,065.81	254.25	4,575,811.56
5/8/13	616	DIOMARIS ALT. FRANCO PEREZ	22,600.00		4,553,465.81	33.90	4,553,431.91
5/8/13	617	COMUNICACIONES COLORIN, S.R.L.	39,550.00		4,513,915.81	59.33	4,513,856.49
5/8/13	618	EDITORA HOY, S.A.S.	33,900.00		4,480,015.81	50.85	4,479,964.96
5/8/13	619	JESULIN AMPARO PLATA	28,500.00		4,451,515.81	42.75	4,451,473.06
5/8/13	620	FAUSTINA RAMONA CABRERA	28,500.00		4,423,015.81	42.75	4,422,973.06
5/8/13	621	SECURITYLAND, S. A.	150,007.50		4,273,008.31	225.01	4,272,783.30
5/8/13	622	RAFELITO MONTILLA AUTO PART	20,828.39		4,252,179.92	31.24	4,252,148.68
6/8/13	623	WIND TELECOM, S. A.	194,897.50		4,057,282.42	292.35	4,056,990.07
6/8/13	624	WIND TELECOM, S. A.	4,696.94		4,052,585.48	7.05	4,052,578.43
6/8/13	625	GREEN TECHNOLOGY GROUP, SRL.	68,647.50		3,983,937.98	102.97	3,983,835.01
6/8/13	626	JOSE MANUEL ADAMES SANCHEZ	22,600.00		3,961,337.98	33.90	3,961,304.08
6/8/13	627	JOSE RAMON TAVAREZ LIRIANO	7,600.00		3,953,737.98	11.40	3,953,726.58
6/8/13	628	SAN MARTIN DE PORRES MEDINA ACOSTA	22,600.00		3,931,137.98	33.90	3,931,104.08
6/8/13	629	ANGEL CUSTODIO MENDEZ GUTIERREZ	15,200.00		3,915,937.98	22.80	3,915,915.18





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6/8/13	630	ALCADIO ALQUIMEDES GALAN DURAN	9,500.00		<b>3,906,437.98</b>	14.25	3,906,423.73
6/8/13	631	BELLO COMERCIAL, SRL.	73,450.00		<b>3,832,987.98</b>	110.18	3,832,877.81
6/8/13	632	LA CASA DEL COLT, C. POR A.	10,170.00		<b>3,822,817.98</b>	15.26	3,822,802.73
6/8/13	633	ALFREDO ANTONIO ACOSTA MORA	9,040.00		<b>3,813,777.98</b>	13.56	3,813,764.42
6/8/13	634	FELIX MANUEL RAFAEL SORIANO	39,550.00		<b>3,774,227.98</b>	59.33	3,774,168.66
6/8/13	635	NOTICIAS AL MOMENTO, S.R.L.	33,900.00		<b>3,740,327.98</b>	50.85	3,740,277.13
6/8/13	636	DANILO GUTIERREZ DE LA ROSA	17,100.00		<b>3,723,227.98</b>	25.65	3,723,202.33
6/8/13	637	ALEXANDER HERRERA RAMIREZ	17,100.00		<b>3,706,127.98</b>	25.65	3,706,102.33
6/8/13	638	JOSE MANUEL GUTIERREZ PANTALEON	14,250.00		<b>3,691,877.98</b>	21.38	3,691,856.61
6/8/13	639	LIDIA MARIA PEÑA FRANCISCO	19,000.00		<b>3,672,877.98</b>	28.50	3,672,849.48
6/8/13	640	JOSE ULVANO PEREZ ROJAS	14,250.00		<b>3,658,627.98</b>	21.38	3,658,606.61
6/8/13	641	JOSE PANTALEON MARIA ARIAS	23,750.00		<b>3,634,877.98</b>	35.63	3,634,842.36
6/8/13	642	JESUS ANTONIO PICHARDO PANTALEON	14,250.00		<b>3,620,627.98</b>	21.38	3,620,606.61
6/8/13	643	LUIS RAFAEL GUTIERREZ PANTALEON	14,250.00		<b>3,606,377.98</b>	21.38	3,606,356.61
6/8/13	644	CASTULO ANTONIO CASTILLO PUJOLS	9,500.00		<b>3,596,877.98</b>	14.25	3,596,863.73
6/8/13	645	LUIS OMAR UREÑA BAEZ	9,500.00		<b>3,587,377.98</b>	14.25	3,587,363.73
6/8/13	646	KELVIN LUIS BATHER MELO	14,250.00		<b>3,573,127.98</b>	21.38	3,573,106.61
6/8/13	647	JOSELIN MENDEZ	9,500.00		<b>3,563,627.98</b>	14.25	3,563,613.73
6/8/13	648	MARELES ESMERALDA CASTILLO AÑAZCO	9,500.00		<b>3,554,127.98</b>	14.25	3,554,113.73
6/8/13	649	FERNANDO ROMERO LEBRON	14,250.00		<b>3,539,877.98</b>	21.38	3,539,856.61
7/8/13	650	ZOILA ADRIANA PERDOMO AMARANTE	61,434.64		<b>3,478,443.34</b>	92.15	3,478,351.19
7/8/13	651	SEGUROS DHI ATLAS	55,048.00		<b>3,423,395.34</b>	82.57	3,423,312.77
7/8/13	652	GREEN TECHNOLOGY GROUP, SRL.	85,574.10		<b>3,337,821.24</b>	128.36	3,337,692.88
7/8/13	653	PUBLICACIONES AHORA, C. X A.	86,264.20		<b>3,251,557.04</b>	129.40	3,251,427.64
7/8/13	654	PUBLICACIONES AHORA, C. X A.	33,900.00		<b>3,217,657.04</b>	50.85	3,217,606.19
7/8/13	655	MANUEL ENRIQUEZ BRITO MARTINEZ	38,000.00		<b>3,179,657.04</b>	57.00	3,179,600.04
7/8/13	656	PUBLICACIONES NACIONALES, SRL.	67,800.00		<b>3,111,857.04</b>	101.70	3,111,755.34
7/8/13	657	LUIS ERNESTO HERNANDEZ	19,000.00		<b>3,092,857.04</b>	28.50	3,092,828.54
7/8/13	658	FRANCIS RUDY DIAZ FELIX	9,500.00		<b>3,083,357.04</b>	14.25	3,083,342.79
7/8/13	659	LUISA MALENY RAMIREZ MORETA	19,000.00		<b>3,064,357.04</b>	28.50	3,064,328.54
7/8/13	660	ROSA BETANIA CHALJUB TAVERAS	23,750.00		<b>3,040,607.04</b>	35.63	3,040,571.42
7/8/13	661	HECTOR ULISES ALCANTARA MARTINEZ	14,250.00		<b>3,026,357.04</b>	21.38	3,026,335.67
7/8/13	662	JORGE DAVID MEJIA PIMENTEL	9,500.00		<b>3,016,857.04</b>	14.25	3,016,842.79
7/8/13	663	RAMON ARLENIS LUNA SOTO	14,250.00		<b>3,002,607.04</b>	21.38	3,002,585.67
7/8/13	664	MARTIRE PEREZ DE LOS SANTOS	14,250.00		<b>2,988,357.04</b>	21.38	2,988,335.67
7/8/13	665	JOSE RAFAEL ESTEVES ESPINAL	14,250.00		<b>2,974,107.04</b>	21.38	2,974,085.67
7/8/13	666	DOMINGO PASCUAL GUZMAN LOPEZ	14,250.00		<b>2,959,857.04</b>	21.38	2,959,835.67
7/8/13	667	RAFAEL MENDEZ ALCANTARA	19,000.00		<b>2,940,857.04</b>	28.50	2,940,828.54
7/8/13	668	FELIX MANUEL MENDEZ CABRAL	9,500.00		<b>2,931,357.04</b>	14.25	2,931,342.79
7/8/13	669	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00		<b>2,917,107.04</b>	21.38	2,917,085.67
7/8/13	670	WASCAR JOBERNOLI MARTINEZ REYES	14,250.00		<b>2,902,857.04</b>	21.38	2,902,835.67
7/8/13	671	JUAN EMILIO REYS MUNOZ	30,400.00		<b>2,872,457.04</b>	45.60	2,872,411.44
7/8/13	672	DIOMEDES ERNESTO CARVAJAL BATISTA	19,000.00		<b>2,853,457.04</b>	28.50	2,853,428.54
8/8/13	673	LEOVIGILDO NELIS MONTERO ROA	16,150.00		<b>2,837,307.04</b>	24.23	2,837,282.82
8/8/13	674	REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		<b>2,794,557.04</b>	64.13	2,794,492.92
8/8/13	675	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		<b>2,785,057.04</b>	14.25	2,785,042.79
8/8/13	676	CREACIONES PUBLICITARIAS RODRIGUEZ	84,750.00		<b>2,700,307.04</b>	127.13	2,700,179.92
8/8/13	677	SANDRA PAYANO ALCANTARA	14,250.00		<b>2,686,057.04</b>	21.38	2,686,035.67
8/8/13	678	ANGEL ANDRES MATEO ESPINAL MARTINEZ	19,000.00		<b>2,667,057.04</b>	28.50	2,667,028.54
8/8/13	679	JUAN CARLOS MEDINA ENCARNACION	9,500.00		<b>2,657,557.04</b>	14.25	2,657,542.79
8/8/13	680	BENGOA ARANGUIZ MEDIOS INFORMATIVOS	33,900.00		<b>2,623,657.04</b>	50.85	2,623,606.19
8/8/13	681	JULIO CESAR VEGA PEGUERO	14,250.00		<b>2,609,407.04</b>	21.38	2,609,385.67
8/8/13	682	JENMARIP PUBLICIDAD Y ENVENTOS, SRL.	45,200.00		<b>2,564,207.04</b>	67.80	2,564,139.24
8/8/13	683	ANGEL NOUEL ENCARNACION	9,500.00		<b>2,554,707.04</b>	14.25	2,554,692.79
8/8/13	684	LUIS ROBERTO PEREZ	14,250.00		<b>2,540,457.04</b>	21.38	2,540,435.67
8/8/13	685	DORCA ELIXA CASTILLO EUGENIO	42,750.00		<b>2,497,707.04</b>	64.13	2,497,642.92
8/8/13	686	JUAN DE DIOS LUCIANO LIBERATO	12,350.00		<b>2,485,357.04</b>	18.53	2,485,338.52
8/8/13	687	REYNALDO JOSE ESTEVEZ ESPINAL	14,250.00		<b>2,471,107.04</b>	21.38	2,471,085.67
8/8/13	688	JULIO CESAR PEREYRA MONTAS	19,000.00		<b>2,452,107.04</b>	28.50	2,452,078.54
8/8/13	689	ADN	2,400.00		<b>2,449,707.04</b>	3.60	2,449,703.44
8/8/13	690	CORPORACION ESTATAL DE RADIO Y TV.	28,250.00		<b>2,421,457.04</b>	42.38	2,421,414.67
8/8/13	691	REPUESTOS JOSE TOMAS, C. POR A.	39,632.07		<b>2,381,824.97</b>	59.45	2,381,765.52
8/8/13	692	REPUESTOS DE JESUS, SRL.	8,887.45		<b>2,372,937.52</b>	13.33	2,372,924.19
8/8/13	693	TROCA, SRL.	5,407.05		<b>2,367,530.47</b>	8.11	2,367,522.36
8/8/13	694	GBN COMUNICACIÓN E IMAGEN, S. A.	11,898.90		<b>2,355,631.57</b>	17.85	2,355,613.72
8/8/13	695	LEASING DE LA HISPANIOLA, S. A.	7,777.61		<b>2,347,853.96</b>	11.67	2,347,842.29
8/8/13	696	PRODUCTIVE BUSINESS SOLUTIONS DOM.	224,192.00		<b>2,123,661.96</b>	336.29	2,123,325.67
9/8/13	697	LA PARADITA DE LAS 12, C. POR A.	45,200.00		<b>2,078,461.96</b>	67.80	2,078,394.16
9/8/13	698	SARA DANIELA NOLASCO GUZMAN	47,500.00		<b>2,030,961.96</b>	71.25	2,030,890.71
9/8/13	699	TOMAS ALMONTE MARMOLEJOS	14,250.00		<b>2,016,711.96</b>	21.38	2,016,690.59
9/8/13	700	MARGARITA BIERD VICIOSO	19,000.00		<b>1,997,711.96</b>	28.50	1,997,683.46
9/8/13	701	MARIA CRISTINA GONZALEZ VARGAS	19,000.00		<b>1,978,711.96</b>	28.50	1,978,683.46
9/8/13	702	CANAL DE TELEVISION LA VOZ DE MARIA	23,750.00		<b>1,954,961.96</b>	35.63	1,954,926.34
9/8/13	703	HECTOR ARGELI RODRIGUEZ FRIAS	14,250.00		<b>1,940,711.96</b>	21.38	1,940,690.59
9/8/13	704	NECIDO URBAEZ URBAEZ	14,250.00		<b>1,926,461.96</b>	21.38	1,926,440.59
9/8/13	705	EMPRESAS RADIOFONICAS, SRL.	90,400.00		<b>1,836,061.96</b>	135.60	1,835,926.36



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9/8/13	706	SALVADOR YOVANNY REYES SUAREZ	19,000.00		<b>1,817,061.96</b>	28.50	1,817,033.46
9/8/13	707	LAURA PATRICIA VALDEZ MERAN	14,250.00		<b>1,802,811.96</b>	21.38	1,802,790.59
9/8/13	708	GR GROUP SERVICES, SRL.	218,621.48		<b>1,584,190.48</b>	327.93	1,583,862.55
9/8/13	709	WILLIAM GUILLERMO ALCANTARA FERNANDEZ	19,000.00		<b>1,565,190.48</b>	28.50	1,565,161.98
9/8/13	710	SIRVANO ALBERTO PIMENTEL TEJEDA	14,250.00		<b>1,550,940.48</b>	21.38	1,550,919.11
9/8/13	711	GUSTAVO PEREZ	14,250.00		<b>1,536,690.48</b>	21.38	1,536,669.11
9/8/13	712	GR GROUP SERVICES, SRL.	139,801.90		<b>1,396,888.58</b>	209.70	1,396,678.88
9/8/13	713	JOAQUIN VICENTE BAEZ JIMENEZ	15,200.00		<b>1,381,688.58</b>	22.80	1,381,665.78
9/8/13	714	JOANDY MANUEL MARTIN RAYMER	8,550.00		<b>1,373,138.58</b>	12.83	1,373,125.76
12/8/13	715	CADENA DE NOTICIAS TELEVISION, S. A.	39,550.00		<b>1,333,588.58</b>	59.33	1,333,529.26
12/8/13	716	CADENA DE NOTICIAS TELEVISION, S. A.	45,200.00		<b>1,288,388.58</b>	67.80	1,288,320.78
12/8/13	717	OFISERVICIOS DOMINICANOS, S.R.L.	102,359.92		<b>1,186,028.66</b>	153.54	1,185,875.12
12/8/13	718	SOLUCIONES CORPORATIVAS, S.R.L.	81,480.80		<b>1,104,547.86</b>	122.22	1,104,425.64
12/8/13	719	WTV. WORLD TELEVISION, SRL.	99,440.93		<b>1,005,106.93</b>	149.16	1,004,957.77
12/8/13	720	WTV. WORLD TELEVISION, SRL.	72,320.00		<b>932,786.93</b>	108.48	932,678.45
12/8/13	721	CENTRO AUTOMOTRIZ DURAN, SRL.	170,257.10		<b>762,529.83</b>	255.39	762,274.44
12/8/13	722	AGENCIA DE VIAJES MILENA TOURS	21,729.85		<b>740,799.98</b>	32.59	740,767.39
12/8/13	723	LUBRICANTES DIVERSOS, SRL.	33,063.80		<b>707,736.18</b>	49.60	707,686.58
12/8/13	724	COMERCIAL SANTANA, SRL.	44,736.70		<b>662,999.48</b>	67.11	662,932.37
12/8/13	725	LAMAR, S. A.	40,496.50		<b>622,502.98</b>	60.74	622,442.24
12/8/13	726	EQUIPOS INDUSTRIALES Y DE PROTECCION	6,129.12		<b>616,373.86</b>	9.19	616,364.67
12/8/13	727	CARLOS ABEL SUERO CASTILLO	14,250.00		<b>602,123.86</b>	21.38	602,102.49
12/8/13	728	MANUEL JOSE RAMON ESPINOSA ROSARIO	57,000.00		<b>545,123.86</b>	85.50	545,038.36
12/8/13	729	MARIA ELENA NUÑEZ & ASOCIADOS	56,500.00		<b>488,623.86</b>	84.75	488,539.11
12/8/13	730	PRODUCCIONES ELLA Y EL	339,000.00		<b>149,623.86</b>	508.50	149,115.36
12/8/13	731	RUBEN DARIO TEJEDA PEÑA	38,000.00		<b>111,623.86</b>	57.00	111,566.86
12/8/13	732	PUBLIMISCEL, SRL.	33,900.00		<b>77,723.86</b>	50.85	77,673.01
13/8/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>8,121,612.77</b>	<b>8,199,336.63</b>		8,199,336.63
13/8/13	733	COLECTOR DE IMPUESTOS INTERNOS	234,634.09		<b>7,964,702.54</b>	351.95	7,964,350.59
13/8/13	734	ORANGE DOMINICANA	214,047.44		<b>7,750,655.10</b>	321.07	7,750,334.03
13/8/13	735	CAASD	11,708.00		<b>7,738,947.10</b>	17.56	7,738,929.54
13/8/13	736	BIENVENIDO PORTALATIN DE AZA	19,000.00		<b>7,719,947.10</b>	28.50	7,719,918.60
13/8/13	737	FLORENTINO PEÑA REGALADO	19,000.00		<b>7,700,947.10</b>	28.50	7,700,918.60
13/8/13	738	NOEL DE JESUS ORTEGA DE JESUS	15,200.00		<b>7,685,747.10</b>	22.80	7,685,724.30
13/8/13	739	ANIBAL JULIO ACOSTA VELAZQUEZ	30,400.00		<b>7,655,347.10</b>	45.60	7,655,301.50
13/8/13	740	TELEANTILLAS, S.A.S.	101,700.00		<b>7,553,647.10</b>	152.55	7,553,494.55
13/8/13	741	ALFONSO CRISOSTOMO VASQUEZ	66,500.00		<b>7,487,147.10</b>	99.75	7,487,047.35
13/8/13	742	JUAN FRANCISCO DE LA CRUZ RODRIGUEZ	19,000.00		<b>7,468,147.10</b>	28.50	7,468,118.60
13/8/13	743	LUCAS POLANCO SILVERIO	17,100.00		<b>7,451,047.10</b>	25.65	7,451,021.45
13/8/13	744	AUTO MECANICA RAMON DE LA ROSA, SRL.	16,950.00		<b>7,434,097.10</b>	25.43	7,434,071.68
13/8/13	745	GR GROUP SERVICES, SRL.	158,200.00		<b>7,275,897.10</b>	237.30	7,275,659.80
13/8/13	746	ANDRES DIAZ CASTILLO	19,000.00		<b>7,256,897.10</b>	28.50	7,256,868.60
13/8/13	747	EDDY ANTONIO ESCOTO GOMEZ	23,750.00		<b>7,233,147.10</b>	35.63	7,233,111.48
13/8/13	748	FELIX MANUEL TENA PEÑA	28,500.00		<b>7,204,647.10</b>	42.75	7,204,604.35
14/8/13	749	CARLOS MIGUEL RODRIGUEZ	28,500.00		<b>7,176,147.10</b>	42.75	7,176,104.35
14/8/13	750	ALFONSO MARIA ACEVEDO MOREL	14,250.00		<b>7,161,897.10</b>	21.38	7,161,875.73
15/8/13	751	JOSE MARIA PANTALEON BUJOSA MIESES	28,500.00		<b>7,133,397.10</b>	42.75	7,133,354.35
15/8/13	752	EDITORIA NUEVO DIARIO, S. A.	58,822.26		<b>7,074,574.84</b>	88.23	7,074,486.61
15/8/13	753	ABRAHAN ARISTIDES VICTORIA GERABERT	23,750.00		<b>7,050,824.84</b>	35.63	7,050,789.22
15/8/13	754	AL DETALLE, SRL.	56,500.00		<b>6,994,324.84</b>	84.75	6,994,240.09
15/8/13	755	COLECTOR DE IMPUESTOS INTERNOS	356,747.02		<b>6,637,577.82</b>	535.12	6,637,042.70
15/9/13	756	TROCA, SRL.	248,863.14		<b>6,388,714.68</b>	373.29	6,388,341.39
15/9/13	757	JUAN ALCIDES ACOSTA REYES	19,000.00		<b>6,369,714.68</b>	28.50	6,369,686.18
19/8/13	758	SECURITYLAND, S. A.	67,291.50		<b>6,302,423.18</b>	100.94	6,302,322.24
19/8/13	759	DE LEON & ASOCIADOS, SRL.	14,418.99		<b>6,288,004.19</b>	21.63	6,287,982.56
19/8/13	760	MARIO EMILIO PEREZ SANCHEZ	23,750.00		<b>6,264,254.19</b>	35.63	6,264,218.57
20/8/13	761	ZOILA ADRIANA PERDOMO AMARANTE	62,346.60		<b>6,201,907.59</b>	93.52	6,201,814.07
20/8/13	762	INVERSINES ARCABUCO, EIRL	28,250.00		<b>6,173,657.59</b>	42.38	6,173,615.22
20/8/13	763	NEW PLANET MARKETING AND EVENTS	113,000.00		<b>6,060,657.59</b>	169.50	6,060,488.09
20/8/13	764	RAMON HIGINIO REGALADO SUAZO	9,500.00		<b>6,051,157.59</b>	14.25	6,051,143.34
20/8/13	765	JOSE BONAGER CROUSSETT RODRIGUEZ	7,600.00		<b>6,043,557.59</b>	11.40	6,043,546.19
20/8/13	766	SEGUROS BANRESERVAS, S. A.	105,479.41		<b>5,938,078.18</b>	158.22	5,937,919.96
20/8/13	767	RAFAEL ARIDIO HIDALGO GONZALEZ	7,600.00		<b>5,930,478.18</b>	11.40	5,930,466.78
20/8/13	768	MIGUEL EDUARDO TAVERAS BEJARAN	14,250.00		<b>5,916,228.18</b>	21.38	5,916,206.81
20/8/13	769	WILSON ANTONIO GOMEZ GARCIA	14,250.00		<b>5,901,978.18</b>	21.38	5,901,956.81
20/8/13	770	HERIBERTO MONTERO ENCARNACION	9,500.00		<b>5,892,478.18</b>	14.25	5,892,463.93
20/8/13	771	ELVIN JOVANNY ARIAS ROMERO	14,250.00		<b>5,878,228.18</b>	21.38	5,878,206.81
20/8/13	772	RADIOCADENA COMERCIAL, SRL.	45,200.00		<b>5,833,028.18</b>	67.80	5,832,960.38
20/8/13	773	OMEGA TECH, S. A.	141,498.60		<b>5,691,529.58</b>	212.25	5,691,317.33
20/8/13	774	GLOBAL OFFICE JL, SRL.	44,136.22		<b>5,647,393.36</b>	66.20	5,647,327.16
20/8/13	775	SANTA CESARINA SOTO DEL JESUS	28,500.00		<b>5,618,893.36</b>	42.75	5,618,850.61
20/8/13	776	OSCAR LOPEZ REYES	85,500.00		<b>5,533,393.36</b>	128.25	5,533,265.11
20/8/13	777	BLANCA NATHALIE CABRAL TEJERA	30,000.00		<b>5,503,393.36</b>	45.00	5,503,348.36
20/8/13	778	RAFAEL AMBIORIS LANTIGUA VARONA	30,000.00		<b>5,473,393.36</b>	45.00	5,473,348.36
20/8/13	779	RAFAEL CUEVAS GARCIA	30,000.00		<b>5,443,393.36</b>	45.00	5,443,348.36



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## Dirección General de Comunicación

DICOM

21/8/13	780	JL CONSULTORES, SRL.	113,000.00		<b>5,330,393.36</b>	169.50	5,330,223.86
21/8/13	781	KERBI JUNIOR OTAÑEZ VISENTE	9,500.00		<b>5,320,893.36</b>	14.25	5,320,879.11
21/8/13	782	JOSE ANTONIO PAULINO GRULLON	14,250.00		<b>5,306,643.36</b>	21.38	5,306,621.99
21/8/13	783	ANA GABRIELA VILLA DUVERGES	14,250.00		<b>5,292,393.36</b>	21.38	5,292,371.99
21/8/13	784	FELIX ANTONIO GUERRERO MEJIA	14,250.00		<b>5,278,143.36</b>	21.38	5,278,121.99
21/8/13	785	JOSE MANUEL BAEZ MACEO	14,250.00		<b>5,263,893.36</b>	21.38	5,263,871.99
21/8/13	786	RAUL ANTONIO MORENO CARDENA	7,600.00		<b>5,256,293.36</b>	11.40	5,256,281.96
21/8/13	787	JOEL CUEVAS MORENO	14,250.00		<b>5,242,043.36</b>	21.38	5,242,021.99
21/8/13	788	EDITORIA HOY, S.A.S.	50,850.00		<b>5,191,193.36</b>	76.28	5,191,117.09
21/8/13	789	REFRICARRO, E & M, SRL.	74,354.00		<b>5,116,839.36</b>	111.53	5,116,727.83
21/8/13	790	ISAIAS MIGUEL ANGEL ABREU FERNANDEZ	9,500.00		<b>5,107,339.36</b>	14.25	5,107,325.11
21/8/13	791	VICTOR DE JESUS HILARIO DURAN	66,500.00		<b>5,040,839.36</b>	99.75	5,040,739.61
21/8/13	792	HECTOR FERRER VASQUEZ	14,250.00		<b>5,026,589.36</b>	21.38	5,026,567.99
21/8/13	793	JUAN SILVESTRE PEGUERO	9,500.00		<b>5,017,089.36</b>	14.25	5,017,075.11
21/8/13	794	JOSE ALTAGRACIA FLORES DE LA ROSA	14,250.00		<b>5,002,839.36</b>	21.38	5,002,817.99
21/8/13	795	RAFAEL ANTONIO FERNANDEZ PINA	14,250.00		<b>4,988,589.36</b>	21.38	4,988,567.99
21/8/13	796	HIPOLITO ROMERO	14,250.00		<b>4,974,339.36</b>	21.38	4,974,317.99
21/8/13	797	HENRY GIL VARGAS	14,250.00		<b>4,960,089.36</b>	21.38	4,960,067.99
21/8/13	798	CESAR AUGUSTO MONTESINO	19,000.00		<b>4,941,089.36</b>	28.50	4,941,060.86
21/8/13	799	ALCIBIADES SEVERINO DEL BOY	14,250.00		<b>4,926,839.36</b>	21.38	4,926,817.99
21/8/13	800	FIRO SALNELIS MEJIA MARTE	14,250.00		<b>4,912,589.36</b>	21.38	4,912,567.99
21/8/13	801	VANTROI WILLIAMS DE PEÑA	14,250.00		<b>4,898,339.36</b>	21.38	4,898,317.99
21/8/13	802	WELLINGTHON MINYETY	9,500.00		<b>4,888,839.36</b>	14.25	4,888,825.11
21/8/13	803	ENRIQUE DE LA PAZ ALVAREZ	9,500.00		<b>4,879,339.36</b>	14.25	4,879,325.11
21/8/13	804	ANTONIO ESPIRITU OZORIA	9,500.00		<b>4,869,839.36</b>	14.25	4,869,825.11
21/8/13	805	CESARIN LEONARDO FEBLES	9,500.00		<b>4,860,339.36</b>	14.25	4,860,325.11
21/8/13	806	MELVI IGNACIO TORIBIO GONZALEZ	9,500.00		<b>4,850,839.36</b>	14.25	4,850,825.11
21/8/13	807	EDUARDO GENARO CASTELLANOS PERALTA	14,250.00		<b>4,836,589.36</b>	21.38	4,836,567.99
21/8/13	808	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00		<b>4,812,839.36</b>	35.63	4,812,803.74
21/8/13	809	FRANCISCO RAMIREZ SANTANA	19,000.00		<b>4,793,839.36</b>	28.50	4,793,810.86
21/8/13	810	MANUEL ANTONIO CESAR ORTEGA	9,500.00		<b>4,784,339.36</b>	14.25	4,784,325.11
21/8/13	811	MIGUEL ANTONIO VILORIO	9,500.00		<b>4,774,839.36</b>	14.25	4,774,825.11
21/8/13	812	MARCELINO MARCOS FULGENCIO SANTANA	9,500.00		<b>4,765,339.36</b>	14.25	4,765,325.11
21/8/13	813	SOLANYI BERROA	9,500.00		<b>4,755,839.36</b>	14.25	4,755,825.11
21/8/13	814	ADUAR FARID KURY BASY	19,000.00		<b>4,736,839.36</b>	28.50	4,736,810.86
21/8/13	815	YULY MERCEDES GOMEZ DEL ROSARIO	14,250.00		<b>4,722,589.36</b>	21.38	4,722,567.99
21/8/13	816	ORLANDO ANTONIO MOYA JIMENEZ	9,500.00		<b>4,713,089.36</b>	14.25	4,713,075.11
21/8/13	817	JOSE ANTONIO HERNANDEZ GOMEZ	9,500.00		<b>4,703,589.36</b>	14.25	4,703,575.11
21/8/13	818	RAMON FULGENCIO VALDEZ	14,250.00		<b>4,689,339.36</b>	21.38	4,689,317.99
22/8/13	819	OMEGA TECH, S. A.	4,979.66		<b>4,684,359.70</b>	7.47	4,684,352.23
22/8/13	820	SILIS, SRL.	39,550.00		<b>4,644,809.70</b>	59.33	4,644,750.38
22/8/13	821	ELVYS YVAN GUZMAN MENA	14,250.00		<b>4,630,559.70</b>	21.38	4,630,538.33
22/8/13	822	SANDY IMPORT, C. POR A.	15,255.00		<b>4,615,304.70</b>	22.88	4,615,281.82
22/8/13	823	TRICOM, S. A.	6,550.00		<b>4,608,754.70</b>	9.83	4,608,744.88
22/8/13	824	AAA SISTEMAS ELECTRONICOS DE SEG.	50,217.20		<b>4,558,537.50</b>	75.33	4,558,462.17
27/8/13	825	EDUARDO ALCANTARA CASTRO	11,733.26		<b>4,546,804.24</b>	17.60	4,546,786.64
27/8/13	826	ERCILIO RAMIREZ FAMILIA	11,733.26		<b>4,535,070.98</b>	17.60	4,535,053.38
27/8/13	827	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		<b>4,497,070.98</b>	57.00	4,497,013.98
27/8/13	828	FRANCISCO RAMON INFANTE PEÑA	50,000.00		<b>4,447,070.98</b>	75.00	4,446,995.98
27/8/13	829	HECTOR JUAN BOSCO GUERRERO CASTRO	149,043.82		<b>4,298,027.16</b>	223.57	4,297,803.59
27/8/13	830	TRICOM, S.A	2,625.00		<b>4,295,402.16</b>	3.94	4,295,398.22
27/8/13	831	ORANGE DOMINICANA	11,388.00		<b>4,284,014.16</b>	17.08	4,283,997.08
27/8/13	832	AVL TECH, SRL.	46,080.27		<b>4,237,933.89</b>	69.12	4,237,864.77
27/8/13	833	SEGUROS BANRESERVAS, S. A.	537,217.29		<b>3,700,716.60</b>	805.83	3,699,910.77
27/8/13	834	VIAMAR, S. A.	26,301.65		<b>3,674,414.95</b>	39.45	3,674,375.50
30/8/13		PRESTAMO (48422)	21,761.93		<b>3,652,653.02</b>	32.64	3,652,620.38
30/8/13		<b>CARGOS BANCARIOS</b>	<b>17,906.88</b>		<b>3,634,746.14</b>		3,634,746.14

<b>TOTAL</b>	<b>11,462,707.04</b>
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