



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
4/6/13	293	HECTOR JUAN B. GUERRERO CASTRO	149,043.83		<b>2,187,780.32</b>	223.57	2,187,556.75
4/6/13	294	CODETEL	147,233.63		<b>2,040,546.69</b>	220.85	2,040,325.84
4/6/13	295	CODETEL	7,540.96		<b>2,033,005.73</b>	11.31	2,032,994.42
4/6/13	296	REPUESTOS JOSE TOMAS, C. POR A.	167,127.68		<b>1,865,878.05</b>	250.69	1,865,627.36
4/6/13	297	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		<b>1,827,878.05</b>	57.00	1,827,821.05
4/6/13	298	GLOBAL OFFICE JL, SRL	6,524.62		<b>1,821,353.43</b>	9.79	1,821,343.64
4/6/13	299	JORGE ERNESTO RAMOS CALDERON	28,250.00		<b>1,793,103.43</b>	42.38	1,793,061.06
4/6/13	300	FERNANDO ROMERO LEBRON	14,250.00		<b>1,778,853.43</b>	21.38	1,778,832.06
4/6/13	301	DANNY FAMILIA ROA	14,250.00		<b>1,764,603.43</b>	21.38	1,764,582.06
4/6/13	302	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		<b>1,755,103.43</b>	14.25	1,755,089.18
4/6/13	303	JESULIN AMPARO PLATA	28,500.00		<b>1,726,603.43</b>	42.75	1,726,560.68
4/6/13	304	PUNTO CIBERNETICO, SRL.	22,600.00		<b>1,704,003.43</b>	33.90	1,703,969.53
4/6/13	305	GUSTAVO PEREZ	14,250.00		<b>1,689,753.43</b>	21.38	1,689,732.06
4/6/13	306	MEDIOS MR, SRL.	169,500.00		<b>1,520,253.43</b>	254.25	1,519,999.18
4/6/13	307	RUSBERT PEREZ	16,950.00		<b>1,503,303.43</b>	25.43	1,503,278.01
4/6/13	308	CARIBE TOURS, S. A.	58,695.75		<b>1,444,607.68</b>	88.04	1,444,519.64
4/6/13	309	CREACIONES PUB. RODRIGUEZ ACOSTA	84,750.00		<b>1,359,857.68</b>	127.13	1,359,730.56
4/6/13	310	CANAL DE TV. LA VOZ DE MARIA	28,025.00		<b>1,331,832.68</b>	42.04	1,331,790.64
4/6/13	311	MANUEL JOSE RAMON ESPINOSA R.	28,250.00		<b>1,303,582.68</b>	42.38	1,303,540.31
4/6/13	312	LEOVIGILDO NELIS MONTERO ROA	16,150.00		<b>1,287,432.68</b>	24.23	1,287,408.46
4/6/13	313	LA PARADITA DE LAS 12, C. POR A.	45,200.00		<b>1,242,232.68</b>	67.80	1,242,164.88
4/6/13	314	FLOR MARIA GIL ORTIZ	50,850.00		<b>1,191,382.68</b>	76.28	1,191,306.41
4/6/13	315	FELIX ANTONIO BATISTA ENCARNACION	22,600.00		<b>1,168,782.68</b>	33.90	1,168,748.78
4/6/13	316	CARMEN ALTAGRACIA IMBERT BRUGAL	57,000.00		<b>1,111,782.68</b>	85.50	1,111,697.18
4/6/13	317	EMPRESAS RADIOFONICAS, SRL.	226,000.00		<b>885,782.68</b>	339.00	885,443.68
4/6/13	318	COMUNICACIONES COLORIN, SRL	33,900.00		<b>851,882.68</b>	50.85	851,831.83
4/6/13	319	MARIO EMILIO PEREZ SANCHEZ	23,750.00		<b>828,132.68</b>	35.63	828,097.06
4/6/13	320	AGENCIA DE VIAJES MILENA TOURS	50,908.34		<b>777,224.34</b>	76.36	777,147.98
4/6/13		<b>TRANSFERENCIA VIA SIGEF</b>		<b>11,111,164.21</b>	<b>11,888,388.55</b>		11,888,388.55
4/6/13	321	FELIX MANUEL MENDEZ CABRAL	11,300.00		<b>11,877,088.55</b>	16.95	11,877,071.60
4/6/13	322	PRODUCCIONES ELLA Y EL, SRL.	169,500.00		<b>11,707,588.55</b>	254.25	11,707,334.30
4/6/13	323	MBE COMUNICACIONES, SRL.	56,500.00		<b>11,651,088.55</b>	84.75	11,651,003.80
4/6/13	324	J.L. CONSULTORES, SRL.	56,500.00		<b>11,594,588.55</b>	84.75	11,594,503.80
4/6/13	325	SIRVANO ALBERTO PIMENTEL TEJEDA	14,250.00		<b>11,580,338.55</b>	21.38	11,580,317.18
4/6/13	326	NULO	0.00		<b>11,580,338.55</b>	0.00	11,580,338.55
4/6/13	327	SANDRA PAYANO ALCANTARA	14,250.00		<b>11,566,088.55</b>	21.38	11,566,067.18
4/6/13	328	NOTICIAS AL MOMENTO, SRL.	33,900.00		<b>11,532,188.55</b>	50.85	11,532,137.70
5/6/13	329	CASSANDRO FORTUNA SANCHEZ	19,000.00		<b>11,513,188.55</b>	28.50	11,513,160.05
5/6/13	330	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	33,900.00		<b>11,479,288.55</b>	50.85	11,479,237.70
5/6/13	331	LAURA PATRICIA VALDEZ MERAN	14,250.00		<b>11,465,038.55</b>	21.38	11,465,017.18
5/6/13	332	CADENA DE NOTICIAS TELEVISION, S. A.	39,550.00		<b>11,425,488.55</b>	59.33	11,425,429.23
5/6/13	333	CAC MEDIA, SRL.	79,100.00		<b>11,346,388.55</b>	118.65	11,346,269.90
6/6/13	334	AGENCIA DE VIAJES MILENA TOURS	6,847.05		<b>11,339,541.50</b>	10.27	11,339,531.23
6/6/13	335	INVERSIONES ARCABUCO, EIRL	28,250.00		<b>11,311,291.50</b>	42.38	11,311,249.13
6/6/13	336	HERIBERTO MONTILLA RAMIREZ	23,750.00		<b>11,287,541.50</b>	35.63	11,287,505.88
6/6/13	337	XIOMARA J. DE LA YNMAC. VELAZQUEZ B.	33,900.00		<b>11,253,641.50</b>	50.85	11,253,590.65
6/6/13	338	MIGUEL MORILLO ABREU	16,950.00		<b>11,236,691.50</b>	25.43	11,236,666.08
6/6/13	339	RUBEN DARIO TEJEDA PEÑA	19,000.00		<b>11,217,691.50</b>	28.50	11,217,663.00
6/6/13	340	RAFAEL MENDEZ ALCANTARA	19,000.00		<b>11,198,691.50</b>	28.50	11,198,663.00
6/6/13	341	MAXIMO ZABALA PANIAGUA	39,550.00		<b>11,159,141.50</b>	59.33	11,159,082.18
6/6/13	342	MARIA ELENA NUÑEZ & ASOCS.	169,499.99		<b>10,989,641.51</b>	254.25	10,989,387.26
6/6/13	343	CARMEN ALTAGRACIA IMBERT BRUGAL	76,000.00		<b>10,913,641.51</b>	114.00	10,913,527.51
6/6/13	344	CADENA DE NOTICIAS TELEVISION, S. A.	90,400.00		<b>10,823,241.51</b>	135.60	10,823,105.91
6/6/13	345	HECTOR RAMON ZAPATA RIVAS	22,600.00		<b>10,800,641.51</b>	33.90	10,800,607.61
6/6/13	346	DE REYES GOURMET PASTELES DOM.	126,560.00		<b>10,674,081.51</b>	189.84	10,673,891.67
6/6/13	347	ZOILA ADRIANA PERDOMO AMARANTE	64,090.99		<b>10,609,990.52</b>	96.14	10,609,894.38
6/6/13	348	ADN	2,400.00		<b>10,607,590.52</b>	3.60	10,607,586.92
6/6/13	349	ALFONSO CRISOSTOMO VASQUEZ	118,650.00		<b>10,488,940.52</b>	177.98	10,488,762.55
6/6/13	350	GREEN TECHNOLOGY GROUP, SRL.	36,725.00		<b>10,452,215.52</b>	55.09	10,452,160.43
6/6/13	351	EDITORIA LISTIN DIARIO, C. POR A.	85,699.20		<b>10,366,516.32</b>	128.55	10,366,387.77
7/6/13	352	EDITORIA HOY, S. A. S.	85,880.00		<b>10,280,636.32</b>	128.82	10,280,507.50
7/6/13	353	PUBLICACIONES AHORA, S. A. S.	58,816.50		<b>10,221,819.82</b>	88.22	10,221,731.60
7/6/13	354	GBN COMUNICACIÓN E IMAGEN, S. A.	135,148.00		<b>10,086,671.82</b>	202.72	10,086,469.10
7/6/13	355	CARLOS JOSE LUNA GAUTREUX	6,607.63		<b>10,080,064.19</b>	9.91	10,080,054.28
7/6/13	356	ELECTROMECANICA GARCIA, SRL.	120,478.94		<b>9,959,585.25</b>	180.72	9,959,404.53
7/6/13	357	WITA COMPU CONSUMIBLE, SRL.	25,854.40		<b>9,933,730.85</b>	38.78	9,933,692.07
7/6/13	358	OMEGA TECH, S. A.	47,574.91		<b>9,886,155.94</b>	71.36	9,886,084.58
7/6/13	359	OMEGA TECH, S. A.	45,870.38		<b>9,840,285.56</b>	68.81	9,840,216.75
7/6/13	360	COLECTOR DE IMPUESTOS INTERNOS	465,484.85		<b>9,374,800.71</b>	698.23	9,374,102.48
7/6/13	361	WIND TELECOM, S. A.	14,611.42		<b>9,360,189.29</b>	21.92	9,360,167.37





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10/6/13	362	WIND TELECOM, S. A.	3,462.29	9,356,727.00	5.19	9,356,721.81
10/6/13	363	CORPORACION ESTATAL DE RADIO Y TV	56,500.00	9,300,227.00	84.75	9,300,142.25
10/6/13	364	TRICOM, S. A.	5,718.75	9,294,508.25	8.58	9,294,499.67
10/6/13	365	DAJELIS ALT. RODRIGUEZ FERNANDEZ	33,900.00	9,260,608.25	50.85	9,260,557.40
10/6/13	366	WIND TELECOM, S. A.	191,706.25	9,068,902.00	287.56	9,068,614.44
11/6/13	367	ORANGE DOMINICANA	531,539.95	8,537,362.05	797.31	8,536,564.74
12/6/13	368	MICROVISION, S.R.L.	180,800.00	8,356,562.05	271.20	8,356,290.85
12/6/13	369	JOSE MANUEL ADAMES SANCHEZ	22,600.00	8,333,962.05	33.90	8,333,928.15
12/6/13	370	EDITORIA EL NUEVO DIARIO, S. A.	58,822.25	8,275,139.80	88.23	8,275,051.57
12/6/13	371	CAASD	5,854.00	8,269,285.80	8.78	8,269,277.02
12/6/13	372	NUEVA EDITORA LA INFORMACION, CXA.	16,950.00	8,252,335.80	25.43	8,252,310.38
13/6/13	373	JUAN ENRIQUE TAVAREZ MARTE	28,250.00	8,224,085.80	42.38	8,224,043.43
13/6/13	374	UNIDAD TECNOLOGICA DOMINICANA	44,674.55	8,179,411.25	67.01	8,179,344.24
13/6/13	375	MICRO & MINICOMPUTADORES, S. A.	306,983.71	7,872,427.54	460.48	7,871,967.06
13/6/13	376	GBM ESPECIALIDADES QUIMICAS Y SERV.	16,272.00	7,856,155.54	24.41	7,856,131.13
18/6/13	377	TELESUR, EIRL	67,800.00	7,788,355.54	101.70	7,788,253.84
18/6/13	378	GILBERTO ENCARNACION LEBRON	28,250.00	7,760,105.54	42.38	7,760,063.17
18/6/13	379	CABA PRODUCTIONS, SRL.	22,600.00	7,737,505.54	33.90	7,737,471.64
18/6/13	380	AZIZE MELGEN HERASME	14,250.00	7,723,255.54	21.38	7,723,234.17
18/6/13	381	ANA MARIA A. HERNANDEZ TERRERO	56,500.00	7,666,755.54	84.75	7,666,670.79
18/6/13	382	SIMON ARIAS SANCHEZ	11,300.00	7,655,455.54	16.95	7,655,438.59
18/6/13	383	ONANEY AMELIA MENDEZ HERASME	14,250.00	7,641,205.54	21.38	7,641,184.17
18/6/13	384	ROSA ALCANTARA CRISOSTOMO DE J.	28,250.00	7,612,955.54	42.38	7,612,913.17
18/6/13	385	EDENORTE	12,433.50	7,600,522.04	18.65	7,600,503.39
18/6/13	386	CORAASAN	3,471.00	7,597,051.04	5.21	7,597,045.83
18/6/13	387	JACUS PUBLICITARIA, EIRL.	11,300.00	7,585,751.04	16.95	7,585,734.09
18/6/13	388	EDITORIA ACENTO, SRL.	47,460.00	7,538,291.04	71.19	7,538,219.85
18/6/13	389	NUÑEZ RAMIREZ, C. POR A.	56,500.00	7,481,791.04	84.75	7,481,706.29
18/6/13	390	CENTRO AUTOMOTRIZ DURAN, SRL.	36,075.25	7,445,715.79	54.11	7,445,661.68
19/6/13	391	TROCA, S. A.	248,864.60	7,196,851.19	373.30	7,196,477.89
21/6/13	392	EDUARDO JOSE QUINCOES MEDINA	10,358.40	7,186,492.79	15.54	7,186,477.25
25/6/13	393	RADIOCENTRO, SRL.	27,978.80	7,158,513.99	41.97	7,158,472.02
25/6/13	394	CENTRO CUESTA NACIONAL, SAS.	20,311.27	7,138,202.72	30.47	7,138,172.25
28/6/13	395	CONSORCIO DE TARJETAS DOMINICANAS	9,500.00	7,128,702.72	14.25	7,128,688.47
28/6/13	396	HECTOR JUAN B. GUERRERO CASTRO	149,043.83	6,979,658.89	223.57	6,979,435.32
28/6/13	397	SERVICIOS INF. NACIONALES NOTIC. SIN	113,000.00	6,866,658.89	169.50	6,866,489.39
28/6/13	398	CARLOS ABEL SUERO CASTILLO	33,900.00	6,832,758.89	50.85	6,832,708.04
28/6/13	399	CENTRO AUTOMOTRIZ JAQUEZ, SRL.	183,289.26	6,649,469.63	274.93	6,649,194.70
28/6/13	400	INDUSTRIAS BANILEJAS, SAS.	81,254.64	6,568,214.99	121.88	6,568,093.11
28/6/13	401	VIAMAR, S. A.	15,862.14	6,552,352.85	23.79	6,552,329.06
28/6/13	402	TRICOM, S. A.	5,998.07	6,546,354.78	9.00	6,546,345.78
28/6/13	403	TRICOM, S. A.	7,638.64	6,538,716.14	11.46	6,538,704.68
28/6/13	404	ZOILA ADRIANA PERDOMO AMARANTE	61,533.75	6,477,182.39	92.30	6,477,090.09
28/6/13	405	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00	6,439,182.39	57.00	6,439,125.39
28/6/13	406	VLADIMIR SILFA PEREZ	21,000.00	6,418,182.39	31.50	6,418,150.89
28/6/13	407	NULO	0.00	6,418,182.39	0.00	6,418,182.39
28/6/13	408	XIOMARA J. DE LA YNMAC. VELAZQUEZ B.	33,900.00	6,384,282.39	50.85	6,384,231.54
28/6/13	409	JESULIN AMPARO PLATA	28,500.00	6,355,782.39	42.75	6,355,739.64
28/6/13	410	FLOR MARIA GIL ORTIZ	50,850.00	6,304,932.39	76.28	6,304,856.12
		<b>CARGOS BANCARIOS</b>	<b>10,629.59</b>	<b>6,294,302.80</b>		<b>6,294,302.80</b>

<b>TOTAL</b>	<b>7,153,685.56</b>
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