



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
4/3/13	48	PRODUCTORA MDR SRL.	88,800.00		<b>5,147,832.02</b>	133.20	5,147,698.82
4/3/13	49	PRODUCTORA MDR SRL.	180,800.00		<b>4,967,032.02</b>	271.20	4,966,760.82
4/3/13	50	FLORENCIA JOSEFA MADERA MADERA	112,828.09		<b>4,854,203.93</b>	169.24	4,854,034.69
4/3/13	51	JESUS BATISTA CANELA	12,450.00		<b>4,841,753.93</b>	18.68	4,841,735.26
4/3/13	52	NULO	0.00		<b>4,841,753.93</b>	0.00	4,841,753.93
4/3/13	53	ELVIN BENEDICTO CASADO PRESINAL	10,511.81		<b>4,831,242.12</b>	15.77	4,831,226.35
5/3/13	54	CODETEL	7,567.81		<b>4,823,674.31</b>	11.35	4,823,662.96
5/3/13	55	CODETEL	14,401.88		<b>4,809,272.43</b>	21.60	4,809,250.83
5/3/13	56	1ER. REGIMIENTO DOM. GUARDIA P.	51,960.00		<b>4,757,312.43</b>	77.94	4,757,234.49
5/3/13	57	BIVIANO PAULINO DE LEON ALCANTARA	29,100.00		<b>4,728,212.43</b>	43.65	4,728,168.78
5/3/13	58	PLAZA LAMA, S. A.	6,633.73		<b>4,721,578.70</b>	9.95	4,721,568.75
5/3/13	59	PLAZA LAMA, S. A.	90,662.51		<b>4,630,916.19</b>	135.99	4,630,780.20
5/3/13	60	GBN COMUNICACIONES E IMAGEN, S. A.	213,762.10		<b>4,417,154.09</b>	320.64	4,416,833.45
5/3/13	61	ARIEL DE LA CRUZ PEREZ	40,980.00		<b>4,376,174.09</b>	61.47	4,376,112.62
5/3/13	62	VALENTIN AMARO ALMONTE	30,000.00		<b>4,346,174.09</b>	45.00	4,346,129.09
5/3/13	63	CARMEN JULIA GUZMAN GUABA	25,086.14		<b>4,321,087.95</b>	37.63	4,321,050.32
5/3/13	64	CSTISA	180,918.65		<b>4,140,169.30</b>	271.38	4,139,897.92
6/3/13	65	THE OFFICE WAREHOUSE DOMINICANA	33,549.97		<b>4,106,619.33</b>	50.32	4,106,569.01
6/3/13	66	ODL SERVICE DOMINICANA, S. A.	124,515.49		<b>3,982,103.84</b>	186.77	3,981,917.07
6/3/13	67	BLUE COMERCIAL, SRL	30,907.95		<b>3,951,195.89</b>	46.36	3,951,149.53
6/3/13	68	TROCA, S. A.	199,079.59		<b>3,752,116.30</b>	298.62	3,751,817.68
6/3/13	69	PUBLICACIONES AHORA, C. POR A.	12,326.25		<b>3,739,790.05</b>	18.49	3,739,771.56
6/3/13	70	EDITORIA HOY, C. POR A.	7,030.00		<b>3,732,760.05</b>	10.55	3,732,749.51
6/3/13	71	EDITORIA DEL CARIBE, C. POR A.	14,725.00		<b>3,718,035.05</b>	22.09	3,718,012.96
6/3/13	72	EDITORIA LISTIN DIARIO, C. POR A.	16,387.50		<b>3,701,647.55</b>	24.58	3,701,622.97
7/3/13	73	TROCA, S. A.	28,558.77		<b>3,673,088.78</b>	42.84	3,673,045.94
7/3/13	74	TROCA, S. A.	10,051.51		<b>3,663,037.27</b>	15.08	3,663,022.19
7/3/13	75	TROCA, S. A.	32,776.16		<b>3,630,261.11</b>	49.16	3,630,211.95
7/3/13	76	WIND TELECOM, S. A.	116,741.77		<b>3,513,519.34</b>	175.11	3,513,344.23
7/3/13	77	CENTRO AUTOMOTRIZ DURAN, S.R.L.	153,712.80		<b>3,359,806.54</b>	230.57	3,359,575.97
7/3/13	78	OFISERVICIOS DOMINICANOS, S. A.	18,426.00		<b>3,341,380.54</b>	27.64	3,341,352.90
7/3/13	79	OFISERVICIOS DOMINICANOS, S. A.	3,061.17		<b>3,338,319.37</b>	4.59	3,338,314.78
8/3/13	80	CONSTRUCTORA HERNANDEZ CAMINO	28,915.50		<b>3,309,403.87</b>	43.37	3,309,360.50
8/3/13	81	GLOBAL OFFICE JL, SRL	140,629.13		<b>3,168,774.74</b>	210.94	3,168,563.80
8/3/13	82	GLOBAL OFFICE JL, SRL	37,578.95		<b>3,131,195.79</b>	56.37	3,131,139.42
8/3/13	83	SOLUCIONES CORPORATIVAS, S.R.L.	88,800.00		<b>3,042,395.79</b>	133.20	3,042,262.59
8/3/13	84	GBM ESPECIALIDADES QUIMICAS T SEV.	66,531.18		<b>2,975,864.61</b>	99.80	2,975,764.81
8/3/13	85	ABASTO & SERVICIO, SRL.	18,668.20		<b>2,957,196.41</b>	28.00	2,957,168.41
8/3/13	86	EL 9 IMPORT, S.R.L.	145,888.45		<b>2,811,307.96</b>	218.83	2,811,089.13
8/3/13	87	MAXIMO ZABALA	33,448.27		<b>2,777,859.69</b>	50.17	2,777,809.52
12/3/13	88	ENFRY WILIAN TAVERA PEREYRA	39,468.96		<b>2,738,390.73</b>	59.20	2,738,331.53
12/3/13	89	ENFRY WILIAN TAVERA PEREYRA	38,000.00		<b>2,700,390.73</b>	57.00	2,700,333.73
12/3/13	90	COLECTOR DE IMPUESTOS INTERNOS	60,206.90		<b>2,640,183.83</b>	90.31	2,640,093.52
12/3/13	91	IVELISSE BAEZ MEJIA	6,271.54		<b>2,633,912.29</b>	9.41	2,633,902.88
13/3/13	92	ZOILA ADRIANA PERDOMO AMARANTE	70,423.81		<b>2,563,488.48</b>	105.64	2,563,382.84
13/3/13	93	COLECTOR DE IMPUESTOS INTERNOS	549,537.68		<b>2,013,950.80</b>	824.31	2,013,126.49
14/3/13	94	BRAULIO DIAZ SIERRA	156,000.00		<b>1,857,950.80</b>	234.00	1,857,716.80
14/3/13	95	ROBINSON MORETA MARTE	49,000.00		<b>1,808,950.80</b>	73.50	1,808,877.30
14/3/13	96	MARIO VIDAL	20,000.00		<b>1,788,950.80</b>	30.00	1,788,920.80
14/3/13	97	RAMON ROSARIO DE LA NUÑEZ	30,000.00		<b>1,758,950.80</b>	45.00	1,758,905.80
14/3/13	98	RUBEN DARIO SEPULVEDA	68,000.00		<b>1,690,950.80</b>	102.00	1,690,848.80
14/3/13	99	RAMON BAUTISTA BLANCO	25,000.00		<b>1,665,950.80</b>	37.50	1,665,913.30
14/3/13	100	JOSE GREGORIO ADAMES CEPEDA	25,000.00		<b>1,640,950.80</b>	37.50	1,640,913.30
14/3/13	101	DARY MIGUEL SEIJAS PANIAGUA	55,000.00		<b>1,585,950.80</b>	82.50	1,585,868.30
15/3/13	102	WTV WORD TELEVISION SRL.	1,116,142.82		<b>469,807.98</b>	1674.21	468,133.77
20/3/13	103	FERRETERIA AMERICANA, C. POR A.	20,412.84		<b>449,395.14</b>	30.62	449,364.52
20/3/13	104	UNIREFRI, SRL.	10,888.16		<b>438,506.98</b>	16.33	438,490.65
21/3/13	105	HYLSA	17,947.47		<b>420,559.51</b>	26.92	420,532.59
21/3/13	106	SERTE, S. A.	113,000.00		<b>307,559.51</b>	169.50	307,390.01
27/3/13		<b>TRANSF. A LA CTA. 240-015681-0</b>	<b>70,226.00</b>		<b>237,333.51</b>	105.34	237,228.17
28/3/13		<b>CARGOS BANCARIOS</b>	<b>10,097.75</b>		<b>227,235.76</b>		227,235.76

**TOTAL 5,009,396.26**



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