



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
MAYO.2013

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE		BCE. BANCO
2/5/13	203	AGENCIA DE VIAJES MILENA TOURS	77,344.89		359,684.84	116.02	359,568.82
8/5/13		TRANSFERENCIA VIA SIGEF		13,903,049.68	14,262,734.52		14,262,734.52
9/5/13	204	CODETEL	153,484.13		14,109,250.39	230.23	14,109,020.16
9/5/13	205	CODETEL	4,040.69		14,105,209.70	6.06	14,105,203.64
9/5/13	206	CODETEL	7,564.35		14,097,645.35	11.35	14,097,634.00
9/5/13	207	TRICOM, S. A.	5,718.75		14,091,926.60	8.58	14,091,918.02
9/5/13	208	WIND TELECOM, S. A.	82,674.12		14,009,252.48	124.01	14,009,128.47
9/5/13	209	EDWI ALEXANDER MEDINA ALCANTARA	38,000.00		13,971,252.48	57.00	13,971,195.48
9/5/13	210	JORGE ERNESTO RAMOS CALDERON	28,250.00		13,943,002.48	42.38	13,942,960.11
9/5/13	211	XIOMARA JOSEFINA DE LA Y. VELAZQUEZ	33,900.00		13,909,102.48	50.85	13,909,051.63
9/5/13	212	MIGUEL MORILLO ABREU	16,950.00		13,892,152.48	25.43	13,892,127.06
9/5/13	213	FLOR MARIA GIL ORTIZ	50,850.00		13,841,302.48	76.28	13,841,226.21
9/5/13	214	JESULIN AMPARO PLATA	28,500.00		13,812,802.48	42.75	13,812,759.73
9/5/13	215	CARMEN IMBERT BRUGAL	57,000.00		13,755,802.48	85.50	13,755,716.98
9/5/13	216	FELIX ANTONIO BATISTA ENCARNACION	22,600.00		13,733,202.48	33.90	13,733,168.58
9/5/13	217	COMUNICACIONES COLORIN, SRL.	33,900.00		13,699,302.48	50.85	13,699,251.63
9/5/13	218	RUBEN DARIO TEJEDA PEÑA	19,000.00		13,680,302.48	28.50	13,680,273.98
9/5/13	219	JENMARIP PUBLICIDAD Y EVENTOS,SRL.	33,900.00		13,646,402.48	50.85	13,646,351.63
9/5/13	220	PUNTO CIBERNETICO, C. POR A.	22,600.00		13,623,802.48	33.90	13,623,768.58
9/5/13	221	FEDERICO MENDEZ NOVA	101,700.00		13,522,102.48	152.55	13,521,949.93
9/5/13	222	CADENA DE NOTICIAS TELEVISION, S. A.	79,100.00		13,443,002.48	118.65	13,442,883.83
9/5/13	223	EDITORIA EL NUEVO DIARIO, S. A.	58,822.25		13,384,180.23	88.23	13,384,092.00
9/5/13	224	ASK MARKETING SERVICES AMS, SRL.	5,706,500.00		7,677,680.23	8,559.75	7,669,120.48
9/5/13	225	FERRETERIA AMERICANA, C. POR A.	14,525.48		7,663,154.75	21.79	7,663,132.96
9/5/13	226	NULO	0.00		7,663,154.75	0.00	7,663,154.75
9/5/13	227	COLECTOR DE IMPUESTOS INTERNOS	518,629.15		7,144,525.60	777.94	7,143,747.66
9/5/13	228	SERTEL	192,100.00		6,952,425.60	288.15	6,952,137.45
9/5/13	229	NULO	0.00		6,952,425.60	0.00	6,952,425.60
10/5/13	230	HECTOR JUAN BOSCO GUERRERO C.	149,043.83		6,803,381.77	223.57	6,803,158.20
10/5/13	231	PRODUCCIONES ELLA Y EL, SRL.	339,000.00		6,464,381.77	508.50	6,463,873.27
10/5/13	232	REINALDO ANTONIO SANCHEZ MARTE	95,000.00		6,369,381.77	142.50	6,369,239.27
10/5/13	233	FELIX MANUEL MENDEZ CABRAL	11,300.00		6,358,081.77	16.95	6,358,064.82
10/5/13	234	CRISTALUZ, SRL.	38,996.49		6,319,085.28	58.49	6,319,026.79
10/5/13	235	MICRO & MINICOMPUTADORES, S. A.	479,120.00		5,839,965.28	718.68	5,839,246.60
10/5/13	236	OMEGA TECH, S. A.	14,980.93		5,824,984.35	22.47	5,824,961.88
10/5/13	237	CARLOS JOSE LUNA GAUTREAU	34,632.00		5,790,352.35	51.95	5,790,300.40
10/5/13	238	REPUESTOS DE JESUS, C. POR A.	10,520.30		5,779,832.05	15.78	5,779,816.27
10/5/13	239	FERNANDO ROMERO LEBRON	14,250.00		5,765,582.05	21.38	5,765,560.68
10/5/13	240	LA PARADITA DE LAS 12, C. POR A.	45,200.00		5,720,382.05	67.80	5,720,314.25
10/5/13	241	L J CONSULTORES, SRL.	113,000.00		5,607,382.05	169.50	5,607,212.55
10/5/13	242	MAXIMO ZABALA PANIAGUA	39,550.00		5,567,832.05	59.33	5,567,772.73
10/5/13	243	RAFAEL MENDEZ ALCANTARA	19,000.00		5,548,832.05	28.50	5,548,803.55
10/5/13	244	GUSTAVO PEREZ	14,250.00		5,534,582.05	21.38	5,534,560.68
13/5/13	245	SANDRA PAYANO ALCANTARA	14,250.00		5,520,332.05	21.38	5,520,310.68
13/5/13	246	LAURA PATRICIA VALDEZ MERAN	14,250.00		5,506,082.05	21.38	5,506,060.68
13/5/13	247	CAC MEDIA, SRL.	79,100.00		5,426,982.05	118.65	5,426,863.40
13/5/13	248	MBE COMUNICACIONES, SRL.	56,500.00		5,370,482.05	84.75	5,370,397.30
13/5/13	249	SIRVANO ALBERTO PIMENTEL TEJEDA	14,250.00		5,356,232.05	21.38	5,356,210.68
13/5/13	250	RAFAEL OVALLES	52,013.60		5,304,218.45	78.02	5,304,140.43
13/5/13	251	NULO	0.00		5,304,218.45	0.00	5,304,218.45
13/5/13	252	NULO	0.00		5,304,218.45	0.00	5,304,218.45
13/5/13	253	CAASD	5,854.00		5,298,364.45	8.78	5,298,355.67
13/5/13	254	INVERSIONES ARCABUCO, EIRL	28,250.00		5,270,114.45	42.38	5,270,072.08
13/5/13	255	MARIO EMILIO PEREZ SANCHEZ	47,500.00		5,222,614.45	71.25	5,222,543.20
13/5/13	256	CREACIONES PUB. RODRIGUEZ ACOSTA	84,750.00		5,137,864.45	127.13	5,137,737.33
13/5/13	257	INTERACTOS, S. A.	332,220.00		4,805,644.45	498.33	4,805,146.12
13/5/13	258	INTERACTOS, S. A.	36,160.00		4,769,484.45	54.24	4,769,430.21
14/5/13	259	MANUEL JOSE R. ESPINOSA ROSARIO	28,250.00		4,741,234.45	42.38	4,741,192.08
14/5/13	260	ADN	2,400.00		4,738,834.45	3.60	4,738,830.85
14/5/13	261	OFISERVICIOS DOMINICANOS, SRL.	79,935.07		4,658,899.38	119.90	4,658,779.48
14/5/13	262	TERMINACIONES Y CONSTRUCCIONES	10,963.13		4,647,936.25	16.44	4,647,919.81
14/5/13	263	CENTRO AUTOMOTRIZ, S. A.	16,498.00		4,631,438.25	24.75	4,631,413.50
14/5/13	264	CARLOS JOSE LUNA GAUTREAU	144,527.00		4,486,911.25	216.79	4,486,694.46
15/5/13	265	SUPLIDORES ELEC. GARCIA SURIEL	51,475.18		4,435,436.07	77.21	4,435,358.86
15/5/13	266	LEOVIGILDO NELIS MONTERO ROA	16,150.00		4,419,286.07	24.23	4,419,261.85
15/5/13	267	DANNY FAMILIA ROA	14,250.00		4,405,036.07	21.38	4,405,014.70
15/5/13	268	MANUEL ENRIQUE OROZCO AYBAR	9,500.00		4,395,536.07	14.25	4,395,521.82
15/5/13	269	MARTINEZ RAMOS, SRL.	22,419.20		4,373,116.87	33.63	4,373,083.24
15/5/13	270	HERIBERTO MONTILLA RAMIREZ	23,750.00		4,349,366.87	35.63	4,349,331.25
15/5/13	271	REFRICARRO E&M, SRL.	13,899.00		4,335,467.87	20.85	4,335,447.02





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16/5/13	272	COMUNICACIONES E IMAGEN, S. A.	260,018.65		4,075,449.22	390.03	4,075,059.19
16/5/13	273	FERRETERIA AMERICANA, C. POR A.	19,297.50		4,056,151.72	28.95	4,056,122.77
16/5/13	274	ZOILA ADRIANA PERDOMO AMARANTE	58,480.81		3,997,670.91	87.72	3,997,583.19
16/5/13	275	CENTRO AUTOMOTRIZ DURAN, S. A.	54,918.00		3,942,752.91	82.38	3,942,670.53
16/5/13	276	VIAMAR, S. A.	40,636.60		3,902,116.31	60.95	3,902,055.36
16/5/13	277	TROCA. S. A.	248,864.60		3,653,251.71	373.30	3,652,878.41
16/5/13	278	ELECTROMECHANICA GARCIA, SRL.	172,664.00		3,480,587.71	259.00	3,480,328.71
16/5/13	279	BELLO COMERCIAL, SRL.	57,404.00		3,423,183.71	86.11	3,423,097.60
16/5/13	280	REPUESTOS DE JESUS, C. POR A.	13,136.25		3,410,047.46	19.70	3,410,027.76
16/5/13	281	CANAL DE TELEVISION LA VOZ DE MARIA	28,025.00		3,382,022.46	42.04	3,381,980.42
16/5/13	282	LAMAR COMUNICACIONES Y SERVICIOS	39,121.00		3,342,901.46	58.68	3,342,842.78
16/5/13	283	NULO	0.00		3,342,901.46	0.00	3,342,901.46
16/5/13	284	ANGELA ROSSO REYES	151,355.90		3,191,545.56	227.03	3,191,318.53
20/5/13	285	ORANGE DOMINICANA	359,233.08		2,832,312.48	538.85	2,831,773.63
20/5/13	286	ORANGE DOMINICANA	23,385.88		2,808,926.60	35.08	2,808,891.52
21/5/13	287	NOW PEST OUT, S. A.	13,560.00		2,795,366.60	20.34	2,795,346.26
21/5/13	288	ANGELA ROSSO REYES	37,838.97		2,757,527.63	56.76	2,757,470.87
29/5/13	289	FUNDACION SAN JOSE INC.	65,000.00		2,692,527.63	97.50	2,692,430.13
29/5/13	290	ODL SERVICES DOMINICANA, S. A.	213,977.50		2,478,550.13	320.97	2,478,229.16
31/5/13	291	CARLOS JOSE LUNA GAUTREAU	113,734.50		2,364,815.63	170.60	2,364,645.03
31/5/13	292	REFRICARRO E&M, SRL.	10,057.00		2,354,758.63	15.09	2,354,743.54
31/5/13		CARGOS BANCARIOS	17,934.48		2,336,824.15		2,336,824.15

TOTAL	12,003,255.26
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