



Dirección General de Comunicación
DICOM

**DIRECCION GENERAL DE COMUNICACIÓN
EXTRAORDINARIA
NOVIEMBRE. 2013**

FECHAS	CHEQUES	BENEFICIARIO	MONTO	DEPOSITOS	BALANCE	IMPUESTOS	BALANCE FINAL
15/11/13		DEPOSITO		50,000,000.00	50,881,871.78		
15/11/13	38	NULO	0.00		50,881,871.78		
15/11/13	39	NULO	0.00		50,881,871.78		
15/11/13	40	NULO	0.00		50,881,871.78		
20/11/13	41	NULO	0.00		50,881,871.78	0.00	50,881,871.78
20/11/13	42	NULO	0.00		50,881,871.78	0.00	50,881,871.78
22/11/13	43	POLIS CARIBE, SRL.	30,644,067.80		20,237,803.98	45,966.10	20,191,837.88
27/11/13		DEPOSITO (IDEMNIZACION VEHICULO-D.)		1,505,798.63	21,743,602.61	0.00	21,743,602.61
30/11/13		CARGOS BANCARIOS	46,116.10		21,697,486.51		21,697,486.51
TOTAL			30,690,183.90				

