



**Dirección General de Comunicación**  
DICOM

**DIRECCION GENERAL DE COMUNICACIÓN**  
**CHEQUES EMITIDOS**  
**ABRIL. 2014**

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/4/14	474	INFO NETWORK DOMINICANA INNEDOM, SRL.	56,500.00		4,865,176.90	84.75	4,865,092.15
1/4/14	475	ESPEJO PUBLICO GM, SRL.	22,600.00		4,842,576.90	33.90	4,842,543.00
1/4/14	476	RAFAEL ARIAS CASTRO	19,000.00		4,823,576.90	28.50	4,823,548.40
1/4/14	477	EDGAR ARCADIO HEREDIA PEREZ	9,500.00		4,814,076.90	14.25	4,814,062.65
1/4/14	478	SALOMON RIKEN LARA TRONCOSO	9,500.00		4,804,576.90	14.25	4,804,562.65
1/4/14	479	GIOVANNY GONZALEZ SILVESTRE	19,000.00		4,785,576.90	28.50	4,785,548.40
1/4/14	480	BIENVENIDO HECTOR VALDEZ SOTO	12,350.00		4,773,226.90	18.53	4,773,208.38
1/4/14	481	NULO	0.00		4,773,226.90	0.00	4,773,226.90
1/4/14	482	RAQUEL AVILA PERDOMO	19,000.00		4,754,226.90	28.50	4,754,198.40
1/4/14	483	CARMEN LUISA FILPO	23,750.00		4,730,476.90	35.63	4,730,441.28
1/4/14	484	CARLOS MANUEL GUILLERMO FELIZ	8,550.00		4,721,926.90	12.83	4,721,914.08
1/4/14	485	MARIA YOLANDA TAPIA GOMEZ	23,750.00		4,698,176.90	35.63	4,698,141.28
1/4/14	486	ERNESTO ANTONIO DURAN REYES	15,200.00		4,682,976.90	22.80	4,682,954.10
1/4/14	487	BERNARDO ROBLES POLANCO	7,600.00		4,675,376.90	11.40	4,675,365.50
1/4/14	488	INVERSIONES ARCABUCO, EIRL	28,250.00		4,647,126.90	42.38	4,647,084.53
1/4/14	489	ALBERTO DE JESUS CABRAL	7,600.00		4,639,526.90	11.40	4,639,515.50
1/4/14	490	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00		4,592,026.90	71.25	4,591,955.65
1/4/14	491	YRSA MARIA GONZALEZ PEÑA	14,250.00		4,577,776.90	21.38	4,577,755.53
1/4/14	492	FREDDY MATOS FELIZ	7,600.00		4,570,176.90	11.40	4,570,165.50
1/4/14	493	MANUEL ARQUIMEDES ARACHE ZORRILLA	17,100.00		4,553,076.90	25.65	4,553,051.25
1/4/14	494	HECTOR JUAN BOSCO GUERRERO CASTRO	149,043.82		4,404,033.08	223.57	4,403,809.51
1/4/14	495	FRANCISCO CORNELIO ARIAS LARA	11,400.00		4,392,633.08	17.10	4,392,615.98
1/4/14	496	HERMOGENES ANDRES CABRERA	12,350.00		4,380,283.08	18.53	4,380,264.56
1/4/14	497	FARMACO QUIMICA NACIONAL, S. A.	33,331.06		4,346,952.02	50.00	4,346,902.02
1/4/14	498	NULO	0.00		4,346,952.02	0.00	4,346,952.02
2/4/14	499	LAUREN YAMARYS PEGUERO MOTA	215,000.00		4,131,952.02	322.50	4,131,629.52
2/4/14	500	CODETEL	14,557.67		4,117,394.35	21.84	4,117,372.51
2/4/14	501	CODETEL	7,460.96		4,109,933.39	11.19	4,109,922.20
2/4/14	502	JUAN B. CALDERON CALDERON	14,250.00		4,095,683.39	21.38	4,095,662.02
2/4/14	503	JULIO JOSE HIDALGO NUÑEZ	9,500.00		4,086,183.39	14.25	4,086,169.14
2/4/14	504	FRANCISCO RAMIREZ SANTANA	23,750.00		4,062,433.39	35.63	4,062,397.77
2/4/14	505	ENMANUEL SOLANO MARTINEZ	19,000.00		4,043,433.39	28.50	4,043,404.89
2/4/14	506	JOSE ULVANO PEREZ ROJAS	14,250.00		4,029,183.39	21.38	4,029,162.02
2/4/14	507	MARCO MEDINA	19,000.00		4,010,183.39	28.50	4,010,154.89
2/4/14	508	HANSELL OMAR DIAZ MATTHEW	19,000.00		3,991,183.39	28.50	3,991,154.89
2/4/14	509	PERSIO ANTONIO PEREZ CABRERA	15,200.00		3,975,983.39	22.80	3,975,960.59
2/4/14	510	MAURICIO ALFONSO TORIBIO	9,500.00		3,966,483.39	14.25	3,966,469.14
2/4/14	511	DALKY ANTONIO CORDERO	14,250.00		3,952,233.39	21.38	3,952,212.02
2/4/14	512	CORPUS CRISTIAN RODRIGUEZ R.	11,400.00		3,940,833.39	17.10	3,940,816.29
2/4/14	513	YORDANO ALOMAR MORA GARCIA	9,500.00		3,931,333.39	14.25	3,931,319.14
2/4/14	514	KILSY JURIDELSA ACOSTA PAULINO	9,500.00		3,921,833.39	14.25	3,921,819.14
2/4/14	515	ALBERTO MONTERO	9,500.00		3,912,333.39	14.25	3,912,319.14
2/4/14	516	RAMON ANTONIO MORALES	14,250.00		3,898,083.39	21.38	3,898,062.02
2/4/14	517	YOBANY MANUEL DE LEON PEREZ	7,600.00		3,890,483.39	11.40	3,890,471.99
2/4/14	518	SANTA MARIA PEÑA BATISTA	12,350.00		3,878,133.39	18.53	3,878,114.87
2/4/14	519	LUIS ALFREDO GOMEZ ACOSTA	19,000.00		3,859,133.39	28.50	3,859,104.89
2/4/14	520	HENNA LIBANA BURGOS SIERRA	11,400.00		3,847,733.39	17.10	3,847,716.29
2/4/14	521	RAFAEL FELIZ FELIZ	14,250.00		3,833,483.39	21.38	3,833,462.02
2/4/14	522	PABLO ALFREDO GRACIANO ANTIGUA	19,000.00		3,814,483.39	28.50	3,814,454.89
2/4/14	523	JUAN NESTOR JACOBS SPENCER	19,000.00		3,795,483.39	28.50	3,795,454.89
2/4/14	524	DANIEL SANTANA MENDEZ	9,500.00		3,785,983.39	14.25	3,785,969.14
2/4/14	525	RAQUEL ANTONIA PAEZ TAVERAS	14,250.00		3,771,733.39	21.38	3,771,712.02
2/4/14	526	MARITZA FERMIN	23,750.00		3,747,983.39	35.63	3,747,947.77
2/4/14	527	VICTOR ANTONIO A. MANZUETA ESPAILLAT	16,150.00		3,731,833.39	24.23	3,731,809.17
3/4/14	528	ARLEN NICAURI ROA SANCHEZ	72,904.47		3,658,928.92	109.36	3,658,819.56
3/4/14	529	RADIO UVA TV	67,800.00		3,591,128.92	101.70	3,591,027.22
3/4/14	530	FEDERICO REYNOSO BENZAN	38,000.00		3,553,128.92	57.00	3,553,071.92
3/4/14	531	KRAFIKAS WORLD, SRL.	39,550.00		3,513,578.92	59.33	3,513,519.60
3/4/14	532	COMUNICACIONES GUARDIAN	90,400.00		3,423,178.92	135.60	3,423,043.32
3/4/14	533	JUAN DOMINGO CASTILLO GRULLON	33,250.00		3,389,928.92	49.88	3,389,879.05
3/4/14	534	FRANCISCA RAMIREZ VILORIO	42,750.00		3,347,178.92	64.13	3,347,114.80
3/4/14	535	JOSE URANO LA HOZ RODRIGUEZ	28,500.00		3,318,678.92	42.75	3,318,636.17
3/4/14	536	PRODUCCIONES ELLA Y EL	141,250.00		3,177,428.92	211.88	3,177,217.05
3/4/14	537	RICARDO VEGA PEGUERO	28,500.00		3,148,928.92	42.75	3,148,886.17
3/4/14	538	GILBERTO LOPEZ GUZMAN	66,500.00		3,082,428.92	99.75	3,082,329.17
3/4/14	539	JOSE AMADO MOQUETE DE LA ROSA	33,250.00		3,049,178.92	49.88	3,049,129.05
3/4/14	540	JMTV, SRL.	56,500.00		2,992,678.92	84.75	2,992,594.17
3/4/14	541	MEDIOS & ESTRATEGIAS PUBLICITARIAS C.	39,550.00		2,953,128.92	59.33	2,953,069.60
3/4/14	542	GRUPOS DE COMUNICACIÓN 7D GC7D, SRL.	54,240.00		2,898,888.92	81.36	2,898,807.56





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3/4/14	543	PHOTONEWS, SRL.	39,550.00		2,859,338.92	59.33	2,859,279.60
3/4/14	544	NESTEVEZ SERVICIO DE COMUNICACIÓN, S A.	32,400.00		2,826,938.92	48.60	2,826,890.32
4/4/14	545	IMPORTADORA RODA, SRL.	141,080.50		2,685,858.42	211.62	2,685,646.80
4/4/14	546	KGL SERVICIOS Y SUMINISTROS EMPRESARIALES	307,360.00		2,378,498.42	461.04	2,378,037.38
4/4/14	547	TRILOGY DOMINICANA, S. A.	80,687.50		2,297,810.92	121.03	2,297,689.89
7/4/14	548	MARGARITA RAMONA SANTOS RODRIGUEZ	56,000.00		2,241,810.92	84.00	2,241,726.92
7/4/14	549	SUDELKA ALTAGRACIA GARCIA MARTINEZ	85,500.00		2,156,310.92	128.25	2,156,182.67
7/4/14	550	JOEL CASTILLO PEREYRA	15,000.00		2,141,310.92	22.50	2,141,288.42
7/4/14	551	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00		2,046,310.92	142.50	2,046,168.42
7/4/14	552	CONVERSANDO CON PEGGY CABRAL, C. POR A.	62,150.00		1,984,160.92	93.23	1,984,067.70
7/4/14	553	MEDIA PLUS DOMINICANA, SRL.	56,500.00		1,927,660.92	84.75	1,927,576.17
7/4/14	554	MULTIMEDIOS METROPOLITANOS, SRL.	16,950.00		1,910,710.92	25.43	1,910,685.50
7/4/14	555	CORP. INTERNACIONAL DE VIAJES Y TURISMO	28,250.00		1,882,460.92	42.38	1,882,418.55
7/4/14	556	CREACIONES PUBLICITARIAS RDGUEZ ACOSTA	84,750.00		1,797,710.92	127.13	1,797,583.80
7/4/14	557	GRIMILDA SORIVEL GUZMAN FERNANDEZ	19,000.00		1,778,710.92	28.50	1,778,682.42
7/4/14	558	JUAN ANTONIO ROMERO	12,350.00		1,766,360.92	18.53	1,766,342.40
7/4/14	559	HAYDEE VARGAS RODRIGUEZ	11,400.00		1,754,960.92	17.10	1,754,943.82
7/4/14	560	OSCAR ROMERO PINEDA	12,350.00		1,742,610.92	18.53	1,742,592.40
7/4/14	561	DECANOS DEL PERIODISMO TV, SRL.	39,550.00		1,703,060.92	59.33	1,703,001.60
7/4/14	562	SAMUEL ANIBAL FERNANDEZ GUZMAN	14,250.00		1,688,810.92	21.38	1,688,789.55
7/4/14	563	EUSEBIO POUERET DE LOS SANTOS	14,250.00		1,674,560.92	21.38	1,674,539.55
7/4/14	564	DAMARIS SILVERIO	9,500.00		1,665,060.92	14.25	1,665,046.67
7/4/14	565	RAMON DE LOS SANTOS	19,000.00		1,646,060.92	28.50	1,646,032.42
7/4/14	566	ARIEL GERLIN GUERRERO CORDERO	14,250.00		1,631,810.92	21.38	1,631,789.55
7/4/14	567	YSIDORO ANTONIO NUÑEZ FERNANDEZ	19,000.00		1,612,810.92	28.50	1,612,782.42
7/4/14	568	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	23,750.00		1,589,060.92	35.63	1,589,025.30
7/4/14	569	DANILO ANTONIO ALMANZAR ACOSTA	17,100.00		1,571,960.92	25.65	1,571,935.27
7/4/14	570	MARTIN PAULINO CASTILLO	14,250.00		1,557,710.92	21.38	1,557,689.55
7/4/14	571	MAXIMO SALVADOR MATOS VARGAS	15,200.00		1,542,510.92	22.80	1,542,488.12
7/4/14	572	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	14,250.00		1,528,260.92	21.38	1,528,239.55
7/4/14	573	JOSE REYES SURIEL PEREZ	19,000.00		1,509,260.92	28.50	1,509,232.42
8/4/14	574	WIND TELECOM, S. A.	4,407.73		1,504,853.19	6.61	1,504,846.58
8/4/14	575	UNIDAD DE VIAJES OFICIALES	120,716.52		1,384,136.67	181.07	1,383,955.60
9/4/14	576	NULO	0.00		1,384,136.67	0.00	1,384,136.67
9/4/14	577	NULO	0.00		1,384,136.67	0.00	1,384,136.67
9/4/14	578	NULO	0.00		1,384,136.67	0.00	1,384,136.67
10/4/14	579	NULO	0.00		1,384,136.67	0.00	1,384,136.67
10/4/14	580	MIGUEL ANGEL HERRERA NUÑEZ	28,500.00		1,355,636.67	42.75	1,355,593.92
10/4/14	581	DE REYES GOURMET PASTELES DOMINICANOS	57,584.64		1,298,052.03	86.38	1,297,965.65
11/4/14	582	ARLEN NICAURI ROA SANCHEZ	89,065.40		1,208,986.63	133.60	1,208,853.03
11/4/14	583	WIND TELECOM, S. A.	208,140.62		1,000,846.01	312.21	1,000,533.80
14/4/14	584	MARIO SILVERIO CLARK	37,912.39		962,933.62	56.87	962,876.75
16/4/14	585	ARLEN NICAURI ROA SANCHEZ	81,809.92		881,123.70	122.71	881,000.99
16/4/14	586	COMUNICACIONES O&D, SRL	56,500.00		824,623.70	84.75	824,538.95
16/4/14	587	ELIDA CRISTINA PEÑA	5,000.00		819,623.70	7.50	819,616.20
21/4/14	588	NULO	0.00		819,623.70	0.00	819,623.70
21/4/14	589	GENARO ROBLES	100,000.00		719,623.70	150.00	719,473.70
21/4/14	590	FUNDACION CUCARA MASCARA INC	118,750.00		600,873.70	178.13	600,695.57
21/4/14	591	PRODUCTIVE BUSINESS SOLUTIONS	72,236.94		528,636.76	108.36	528,528.40
21/4/14	592	MONICA MARINA PEREZ MOQUETE	50,017.50		478,619.26	75.03	478,544.23
22/4/14	593	YRSA MARIA GONZALEZ PEÑA	14,250.00		464,369.26	21.38	464,347.88
22/4/14	594	HILARIO SOLER ENCARNACION	19,000.00		445,369.26	28.50	445,340.76
22/4/14	595	SALOMON RIKEN LARA TRONCOSO	9,500.00		435,869.26	14.25	435,855.01
22/4/14	596	RAFAEL MARTINEZ	19,000.00		416,869.26	28.50	416,840.76
22/4/14	597	JOSE MANUEL FERNANDEZ FLORIAN	28,500.00		388,369.26	42.75	388,326.51
22/4/14	598	COOL IDEAS, SRL	44,070.00		344,299.26	66.11	344,233.15
22/4/14	599	CARLOS SANTIAGO GARCIA DE LOS SANTOS.	64,125.00		280,174.26	96.19	280,078.07
22/4/14	600	ENESE LOUISINE HENRY	24,601.20		255,573.06	36.90	255,536.16
23/4/14	601	ARLEN NICAURI ROA SANCHEZ	87,102.26		168,470.80	130.65	168,340.15
23/4/14	602	GBN COMUNICACIÓN E IMAGEN, S. A.	1,472.50		166,998.30	2.21	166,996.09
23/4/14	603	MIGUEL ANTONIO VILORIO	9,500.00		157,498.30	14.25	157,484.05
23/4/14	604	MERCEDES TOMASINA VERAS	35,000.00		122,498.30	52.50	122,445.80
23/4/14	605	HAMILTON ALEXANDER CABRERA	40,000.00		82,498.30	60.00	82,438.30
23/4/14	606	NULO	0.00		82,498.30	0.00	82,498.30
23/4/14	607	SHEILA ALTAGRACIA VILLALONA DE LOS SANTOS	50,000.00		32,498.30	75.00	32,423.30
24/4/14	608	RESTAURANT LINA	42,163.86		-9,665.56	63.25	-9,728.81
24/4/14	609	EVARISTO ASECIO	16,000.00		-25,665.56	24.00	-25,689.56
25/4/14	610	CAASD	462.00		-26,127.56	0.69	-26,128.25
25/4/14		CARGO PAGO TARJETA	46,422.15		-72,549.71	69.63	-72,619.34
30/4/14		CARGOS BANCARIOS	8,667.88		-81,217.59		-81,217.59

<b>TOTAL</b>	<b>5,002,894.49</b>
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