



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
ENERO. 2014

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
3/1/14	96	CARIBE TOURS, S. A.	65,501.69		17,495,030.10	98.25	17,494,931.85
8/1/14	97	DORCA ELIXA CASTILLO EUGENIO	128,250.00		17,366,780.10	192.38	17,366,587.73
13/1/14	98	PLASTIFAR, S. A.	45,598.37		17,321,181.73	68.40	17,321,113.33
13/1/14	99	REPUESTOS & LUBRICANTES ARIAS, SRL.	86,535.40		17,234,646.33	129.80	17,234,516.53
13/1/14	100	COLECTOR DE IMPUESTOS INTERNOS	482,215.43		16,752,430.90	723.32	16,751,707.58
14/1/14	101	COLECTOR DE IMPUESTOS INTERNOS	1,550,168.60		15,202,262.30	2,325.25	15,199,937.05
14/1/14	102	COLECTOR DE IMPUESTOS INTERNOS	875,107.45		14,327,154.85	1,312.66	14,325,842.19
16/1/14	103	NULO	0.00		14,327,154.85	0.00	14,327,154.85
16/1/14	104	FRESA LUZ TORRES TORRES	85,500.00		14,241,654.85	128.25	14,241,526.60
16/1/14	105	NULO	0.00		14,241,654.85	0.00	14,241,654.85
17/1/14	106	RAUL HERNANDEZ ACOSTA	13,498.80		14,228,156.05	20.25	14,228,135.80
20/1/14	107	FERRETERIA AMERICANA, C. POR A.	19,596.91		14,208,559.14	29.40	14,208,529.74
20/1/14	108	ODL SERVICES DOMINICANA, SRL.	155,050.69		14,053,508.45	232.58	14,053,275.87
20/1/14	109	ALILEYDA PEÑA JIMENEZ	9,500.00		14,044,008.45	14.25	14,043,994.20
22/1/14	110	DE REYES GOURMET PASTELES DOM.	31,640.00		14,012,368.45	47.46	14,012,320.99
22/1/14	111	LILLIAM OBRENYINA MENDEZ BATISTA	150,000.00		13,862,368.45	225.00	13,862,143.45
22/1/14	112	DIPUGLIA PC OUTLET STORE, SRL.	110,103.19		13,752,265.26	165.15	13,752,100.11
22/1/14	113	FERRETERIA AMERICANA, C. POR A.	70,915.94		13,681,349.32	106.37	13,681,242.95
22/1/14	114	COMPU OFFICE DOMINICANA, SRL.	215,079.59		13,466,269.73	322.62	13,465,947.11
23/1/14	115	MARCO MEDINA	19,000.00		13,447,269.73	28.50	13,447,241.23
23/1/14	116	RAFAEL GIOVANNY SANTOS	14,250.00		13,433,019.73	21.38	13,432,998.36
23/1/14	117	SANTOS REYES BRITO	19,000.00		13,414,019.73	28.50	13,413,991.23
23/1/14	118	HECTOR BIENVENIDO FERRERAS GARCIA	47,500.00		13,366,519.73	71.25	13,366,448.48
23/1/14	119	GUSTAVO ANIBAL PIMENTEL BAUTISTA	76,000.00		13,290,519.73	114.00	13,290,405.73
23/1/14	120	YORQUI JOEL HERRERA	7,600.00		13,282,919.73	11.40	13,282,908.33
23/1/14	121	JORGE ERNESTO RAMOS CALDERON	23,750.00		13,259,169.73	35.63	13,259,134.11
23/1/14	122	JUAN CADENA POZO	23,750.00		13,235,419.73	35.63	13,235,384.11
23/1/14	123	MBE COMUNICACIONES. SRL	113,000.00		13,122,419.73	169.50	13,122,250.23
23/1/14	124	INMOBILIARIA ALIXANDRO TEJEDA, SRL.	22,600.00		13,099,819.73	33.90	13,099,785.83
23/1/14	125	YM MULTISERVICIOS, SRL.	28,250.00		13,071,569.73	42.38	13,071,527.36
23/1/14	126	MILDRED ALTAGRACIA SANCHEZ REYES	14,250.00		13,057,319.73	21.38	13,057,298.36
23/1/14	127	LORENZO SALVADOR DIAZ ALEJO	9,500.00		13,047,819.73	14.25	13,047,805.48
23/1/14	128	JANET DEL CARMEN GONZALEZ HERNANDEZ	19,000.00		13,028,819.73	28.50	13,028,791.23
23/1/14	129	ALEJANDRO ENRIQUE SANTANA	9,500.00		13,019,319.73	14.25	13,019,305.48
23/1/14	130	YAMIL MARTE NIVAR	23,750.00		12,995,569.73	35.63	12,995,534.11
23/1/14	131	ANDRES ARIAS CASTILLO	76,000.00		12,919,569.73	114.00	12,919,455.73
23/1/14	132	ELINALFRAD DE LOS SANTOS NUÑEZ ESPINAL	12,350.00		12,907,219.73	18.53	12,907,201.21
23/1/14	133	ARISMENDY GONZALEZ SENAS	40,850.00		12,866,369.73	61.28	12,866,308.46
23/1/14	134	GRIMILDA SORIBEL GUZMAN FERNANDEZ	19,000.00		12,847,369.73	28.50	12,847,341.23
23/1/14	135	ANGEL ANDRES MATEO ESPINAL MARTINEZ	38,000.00		12,809,369.73	57.00	12,809,312.73
23/1/14	136	PEDRO ANTONIO MARTE MARTINEZ	11,400.00		12,797,969.73	17.10	12,797,952.63
23/1/14	137	VICTOR ANTONIO FELIZ RODRIGUEZ	9,500.00		12,788,469.73	14.25	12,788,455.48
23/1/14	138	GIOVANNY GONZALEZ SILVESTRE	19,000.00		12,769,469.73	28.50	12,769,441.23
23/1/14	139	EAGNER ENMANUEL PIÑEYRO MATEO	9,500.00		12,759,969.73	14.25	12,759,955.48
23/1/14	140	JOSE ALFREDO ESPINAL	28,500.00		12,731,469.73	42.75	12,731,426.98
23/1/14	141	AS MULTI NIVEL, S. A.	135,600.00		12,595,869.73	203.40	12,595,666.33
23/1/14	142	CABA PRODUCTIONS, SRL.	45,200.00		12,550,669.73	67.80	12,550,601.93
23/1/14	143	JACUS PUBLICITARIA, EIRL	22,600.00		12,528,069.73	33.90	12,528,035.83
23/1/14	144	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		12,482,018.88	69.08	12,481,949.80
23/1/14	145	AVL TECH, SRL.	1,035,540.39		11,446,478.49	1,553.31	11,444,925.18
23/1/14	146	SERGIDA PORTES RIVERAS	20,000.00		11,426,478.49	30.00	11,426,448.49
23/1/14	147	EDITORIA DIARIO DIGITAL, SRL.	22,600.00		11,403,878.49	33.90	11,403,844.59
23/1/14	148	ANA GABRIELA VILLA DUVERGES	14,250.00		11,389,628.49	21.38	11,389,607.12
24/1/14	149	RAMIREZ NUOVO, SRL.	80,682.00		11,308,946.49	121.02	11,308,825.47
24/1/14	150	A.V. BLANDINO & CIA, S. A.	50,967.50		11,257,978.99	76.45	11,257,902.54
24/1/14	151	GRACIELA CONCEPCION VALDEZ	25,000.00		11,232,978.99	37.50	11,232,941.49
30/1/14	152	BIENVENIDO ANTONIO CHECO GERMAN	19,000.00		11,213,978.99	28.50	11,213,950.49
30/1/14	153	NULO	0.00		11,213,978.99	0.00	11,213,978.99
30/1/14	154	ENRIQUE DE LA PAZ ALVAREZ	19,000.00		11,194,978.99	28.50	11,194,950.49
30/1/14	155	DIGO INTERATIVE MEDIA NETWORK, SAS	67,800.00		11,127,178.99	101.70	11,127,077.29
30/1/14	156	MAXIMILIANO ANTONIO MEJIA MATOS	12,700.00		11,114,478.99	19.05	11,114,459.94
30/1/14	157	EL PALACIO DE LA TRANSMISION, S. A.	24,860.00		11,089,618.99	37.29	11,089,581.70
30/1/14	158	DOMINGO PASCUAL GUZMAN LOPEZ	28,500.00		11,061,118.99	42.75	11,061,076.24
30/1/14	159	RAFAEL ANTONIO MADERA ALCANTARA	14,250.00		11,046,868.99	21.38	11,046,847.62
30/1/14	160	DIGO INTERATIVE MEDIA NETWORK, SAS	101,700.00		10,945,168.99	152.55	10,945,016.44
30/1/14	161	FELIX MARIA LAZALA JIMENEZ	11,400.00		10,933,768.99	17.10	10,933,751.89
30/1/14	162	JULIO ANGEL VICENTE SANTOS	15,200.00		10,918,568.99	22.80	10,918,546.19
30/1/14	163	FAUSTO ANTONIO SILVA LESPIN	14,250.00		10,904,318.99	21.38	10,904,297.62
30/1/14	164	OLIVER PEÑA MATEO	23,750.00		10,880,568.99	35.63	10,880,533.37





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30/1/14	165	ROMULO SANTIAGO BRETON RONDON	14,250.00		10,866,318.99	21.38	10,866,297.62
30/1/14	166	MULTIMEDIOS METROPOLITANOS, S. A.	33,900.00		10,832,418.99	50.85	10,832,368.14
30/1/14	167	JOSE FRANCISCO DE JESUS SALCEDO	14,250.00		10,818,168.99	21.38	10,818,147.62
30/1/14	168	APOLINAR NUÑEZ, SRL.	33,900.00		10,784,268.99	50.85	10,784,218.14
30/1/14	169	COMUNICACIONES EL GUARDIAN, C. POR A.	180,800.00		10,603,468.99	271.20	10,603,197.79
30/1/14	170	GERTRUDIS PARRA	9,500.00		10,593,968.99	14.25	10,593,954.74
30/1/14	171	JOSE NICOLAS ARROYO RAMOS	17,100.00		10,576,868.99	25.65	10,576,843.34
30/1/14	172	TELESUR, EIRL	135,600.00		10,441,268.99	203.40	10,441,065.59
30/1/14	173	METRO TOURS, SRL.	32,163.20		10,409,105.79	48.24	10,409,057.55
30/1/14	174	ELENA ALTAGRACIA PEGUERO JIMENEZ	9,500.00		10,399,605.79	14.25	10,399,591.54
30/1/14	175	RAFAEL PERDOMO CUBILETE	9,500.00		10,390,105.79	14.25	10,390,091.54
30/1/14	176	ROBERTO DUVAL MOJICA	9,500.00		10,380,605.79	14.25	10,380,591.54
30/1/14	177	DIGO INTERATIVE MEDIA NETWORK, SAS	67,800.00		10,312,805.79	101.70	10,312,704.09
30/1/14	178	CARLOS MANUEL CARMONA MATEO	9,500.00		10,303,305.79	14.25	10,303,291.54
30/1/14	179	IVAN ECHAVARRIA RAMIREZ	17,100.00		10,286,205.79	25.65	10,286,180.14
31/1/14	180	DE REYES GOURMET PASTELES DOM.	81,614.25		10,204,591.54	122.42	10,204,469.12
31/1/14	181	LAUREN YAMARYS PEGUERO MOTA	35,000.00		10,169,591.54	52.50	10,169,539.04
31/1/14		CARGO TARJETA CREDITO	29,858.30		10,139,733.24	44.79	10,139,688.45
31/1/14		CARGOS BANCARIOS	12,850.28		10,126,882.96	19.28	10,126,863.68

TOTAL	7,433,648.83
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