



Dirección General de Comunicación

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DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

FEBRERO. 2014

FECHA	CHEQUES	BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
4/2/14	182	COLECTOR DE IMPUESTOS INTERNOS	262,833.56		9,864,049.40	394.25	9,863,655.15
4/2/14	183	LEONARDO MANUEL GRISANTY COSME	15,074.50		9,848,974.90	22.61	9,848,952.29
4/2/14	184	ROSA DE LA CRUZ FULGENCIO	9,500.00		9,839,474.90	14.25	9,839,460.65
4/2/14	185	JUAN JESUS FERNANDEZ MARTINEZ	14,250.00		9,825,224.90	21.38	9,825,203.53
4/2/14	186	CIRILA HERRERA	14,250.00		9,810,974.90	21.38	9,810,953.53
4/2/14	187	LIZAURI BAEZ	9,500.00		9,801,474.90	14.25	9,801,460.65
4/2/14	188	RAMON ANTONIO PERALTA MINIER	9,500.00		9,791,974.90	14.25	9,791,960.65
4/2/14	189	TV EDUCA PRODUCTIONS, SRL.	56,500.00		9,735,474.90	84.75	9,735,390.15
4/2/14	190	CARLOS NOLBERTO DIKSON PEREZ	28,500.00		9,706,974.90	42.75	9,706,932.15
4/2/14	191	RUBEN DARIO TEJEDA PEÑA	38,000.00		9,668,974.90	57.00	9,668,917.90
4/2/14	192	RAQUEL AVILA PERDOMO	38,000.00		9,630,974.90	57.00	9,630,917.90
4/2/14	193	ERNESTO ANTONIO DURAN REYES	9,500.00		9,621,474.90	14.25	9,621,460.65
4/2/14	194	ENMANUEL SOLANO MARTINEZ	38,000.00		9,583,474.90	57.00	9,583,417.90
4/2/14	195	LUIS SANTIAGO UREÑA RODRIGUEZ	12,350.00		9,571,124.90	18.53	9,571,106.38
4/2/14	196	ARCENIO ALMONTE CASTILLO	12,350.00		9,558,774.90	18.53	9,558,756.38
4/2/14	197	NULO	0.00		9,558,774.90	0.00	9,558,774.90
4/2/14	198	ROBERTO UREÑA	12,350.00		9,546,424.90	18.53	9,546,406.38
4/2/14	199	JOSE AMADO SILVESTRE MARTE	6,650.00		9,539,774.90	9.98	9,539,764.93
4/2/14	200	WINDER ALEXANDER CANARIO CUEVAS	5,700.00		9,534,074.90	8.55	9,534,066.35
4/2/14	201	FRANCISCO ANTONIO RODRIGUEZ TORREZ	9,500.00		9,524,574.90	14.25	9,524,560.65
4/2/14	202	RAMON LEONARDO LOPEZ SANTOS	9,500.00		9,515,074.90	14.25	9,515,060.65
4/2/14	203	WTV.WORKLD TELEVISION, SRL.	141,404.81		9,373,670.09	212.11	9,373,457.98
5/2/14	204	NULO	0.00		9,373,670.09	0.00	9,373,670.09
5/2/14	205	MICRO & MINICOMPUTADORES, S. A.	1,180,172.00		8,193,498.09	1,770.26	8,191,727.83
5/2/14	206	AVL TECH, SRL.	2,416,260.94		5,777,237.15	3,624.39	5,773,612.76
5/2/14	207	JC TECH, SRL.	29,743.90		5,747,493.25	44.62	5,747,448.63
5/2/14	208	BORDADOS Y ALGO MAS, S. A.	76,225.28		5,671,267.97	114.34	5,671,153.63
5/2/14	209	UNIFORMES EMPRESARIALES GOMEZ, EIRL	173,731.85		5,497,536.12	260.60	5,497,275.52
5/2/14	210	HECTOR JUAN BOSCO GUERRERO CASTRO	149,043.83		5,348,492.29	223.57	5,348,268.72
6/2/14	211	EUSTEQUIO RAFAEL LORA	12,350.00		5,336,142.29	18.53	5,336,123.77
6/2/14	212	FRECUENCIAS DOMINICANAS, SAS.	22,600.00		5,313,542.29	33.90	5,313,508.39
6/2/14	213	OMEGA TECH, S. A.	19,928.22		5,293,614.07	29.89	5,293,584.18
6/2/14	214	OMEGA TECH, S. A.	53,684.59		5,239,929.48	80.53	5,239,848.95
6/2/14	215	OMEGA TECH, S. A.	23,461.86		5,216,467.62	35.19	5,216,432.43
6/2/14	216	KRAFIKAS WORD, SRL.	79,100.00		5,137,367.62	118.65	5,137,248.97
6/2/14	217	JESUS ANTONIO PICHARDO PANTALEON	28,500.00		5,108,867.62	42.75	5,108,824.87
6/2/14	218	RAMON HIGINIO REGALADO SUAZO	15,200.00		5,093,667.62	22.80	5,093,644.82
6/2/14	219	MIGUEL DE LA CRUZ BALBUENA	6,650.00		5,087,017.62	9.98	5,087,007.65
6/2/14	220	CARLOS BATISTA CORNIEL	9,500.00		5,077,517.62	14.25	5,077,503.37
6/2/14	221	DANIEL INMACULADO URBAEZ FELIZ	19,000.00		5,058,517.62	28.50	5,058,489.12
6/2/14	222	EDGAR ARCADIO HEREDIA PEREZ	19,000.00		5,039,517.62	28.50	5,039,489.12
6/2/14	223	MARIO PEREZ SANTANA	7,600.00		5,031,917.62	11.40	5,031,906.22
6/2/14	224	DIGO INTERACTIVE MEDIA NETWORK, SAS	55,087.50		4,976,830.12	82.63	4,976,747.49
6/2/14	225	RAMON ANTONIO MORALES	9,500.00		4,967,330.12	14.25	4,967,315.87
6/2/14	226	JULIO GARCIA SALAZAR	7,600.00		4,959,730.12	11.40	4,959,718.72
6/2/14	227	BOHANERGE RENE SANTOS NOLASCO	4,750.00		4,954,980.12	7.13	4,954,973.00
6/2/14	228	MAGALI BATISTA DUARTE	4,750.00		4,950,230.12	7.13	4,950,223.00
6/2/14	229	RAUL LEONARDO	25,000.00		4,925,230.12	37.50	4,925,192.62
7/2/14	230	MILEDYS NUÑEZ MARTINEZ	7,600.00		4,917,630.12	11.40	4,917,618.72
7/2/14	231	LORENZO MARTINEZ GARCIA	11,400.00		4,906,230.12	17.10	4,906,213.02
7/2/14	232	URSULA MERCEDES LIRIANO MEDINA	7,600.00		4,898,630.12	11.40	4,898,618.72
7/2/14	233	RAFAEL MINAYA SANTOS	7,600.00		4,891,030.12	11.40	4,891,018.72
7/2/14	234	ROBERTO ANTONIO NUÑEZ	9,500.00		4,881,530.12	14.25	4,881,515.87
7/2/14	235	JHON KEITH RAMIREZ SAINT HILAIRE	7,600.00		4,873,930.12	11.40	4,873,918.72
7/2/14	236	CARLOS CANDELARIO VERAS	4,750.00		4,869,180.12	7.13	4,869,173.00
7/2/14	237	JOSE RAFAEL GUTIERREZ	9,500.00		4,859,680.12	14.25	4,859,665.87
7/2/14	238	BENITO FRIAS LOPEZ	9,500.00		4,850,180.12	14.25	4,850,165.87
7/2/14	239	PIO HICIANO LAUREANO	7,600.00		4,842,580.12	11.40	4,842,568.72
7/2/14	240	WENDY AULMA PEÑA BAEZ	9,500.00		4,833,080.12	14.25	4,833,065.87
7/2/14	241	WILLIAM DE JESUS RODRIGUEZ	9,500.00		4,823,580.12	14.25	4,823,565.87
7/2/14	242	ANA ROSA SALAZAR ALCEQUIE	9,500.00		4,814,080.12	14.25	4,814,065.87
7/2/14	243	BIENVENIDO ROSADO REYES	9,500.00		4,804,580.12	14.25	4,804,565.87
7/2/14	244	ORANGE DOMINICANA, S. A.	3,172.99		4,801,407.13	4.76	4,801,402.37
10/2/14	245	LILLIAM OBRENYINA MENDEZ BATISTA	100,000.00		4,701,407.13	150.00	4,701,257.13
10/2/14	246	RESTAURANT LINA, C. POR A.	32,915.95		4,668,491.18	49.37	4,668,441.81
10/2/14	247	ALFREDO VALDEZ ALCANTARA	17,100.00		4,651,391.18	25.65	4,651,365.53
10/2/14	248	RAFAEL CONFESOR REYNOSO MINIER	9,500.00		4,641,891.18	14.25	4,641,876.93
10/2/14	249	GLADYS ALTAGRACIA DILONE	9,500.00		4,632,391.18	14.25	4,632,376.93
10/2/14	250	ALBERTO DE JESUS CABRAL	9,500.00		4,622,891.18	14.25	4,622,876.93
10/2/14	251	PABLO ANTONIO BATISTA RIVAS	9,500.00		4,613,391.18	14.25	4,613,376.93
10/2/14	252	RAMON ANTONIO MARTINEZ	9,500.00		4,603,891.18	14.25	4,603,876.93
10/2/14	253	MARTIRES PEGUERO HERRERA	11,400.00		4,592,491.18	17.10	4,592,474.08



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10/2/14	254	JENCY JIMENEZ ALVARADO	9,500.00		4,582,991.18	14.25	4,582,976.93
10/2/14	255	ABRAHAN ARISTEDES VICTORIA GELABERT	23,750.00		4,559,241.18	35.63	4,559,205.56
10/2/14	256	WILTON WILLIAMS MERCEDES MEDINA	9,500.00		4,549,741.18	14.25	4,549,726.93
10/2/14	257	JOSE ARCADIO MOQUETE DE LA ROSA	66,500.00		4,483,241.18	99.75	4,483,141.43
10/2/14	258	DAYS DEL CARMEN SOSA MARIANO	28,500.00		4,454,741.18	42.75	4,454,698.43
10/2/14	259	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	14,250.00		4,440,491.18	21.38	4,440,469.81
10/2/14	260	ANA HILDA DURAN SURIEL	19,000.00		4,421,491.18	28.50	4,421,462.68
10/2/14	261	RAMON ALBERTO ALMANZAR JAVIER	14,250.00		4,407,241.18	21.38	4,407,219.81
10/2/14	262	GREGORIO ANTONIO PICHARDO TAVERAS	23,750.00		4,383,491.18	35.63	4,383,455.56
10/2/14	263	FRANCISCO JAVIER DE JESUS LAURENS	9,500.00		4,373,991.18	14.25	4,373,976.93
10/2/14	264	LUIS DIAZ PIMENTEL	9,500.00		4,364,491.18	14.25	4,364,476.93
10/2/14	265	BERNARDO WILFREDO A. REYES PEÑA	12,350.00		4,352,141.18	18.53	4,352,122.66
10/2/13	266	JUAN BAUTISTA CALDERON CALDERON	28,500.00		4,323,641.18	42.75	4,323,598.43
10/2/14	267	RAFAEL ARIAS CASTRO	19,000.00		4,304,641.18	28.50	4,304,612.68
10/2/14	268	CESAR AUGUSTO DE JESUS MOTA CERDA	14,250.00		4,290,391.18	21.38	4,290,369.81
10/2/14	269	SIMON ARIAS SANCHEZ	9,500.00		4,280,891.18	14.25	4,280,876.93
10/2/14	270	FRANCISCO CORNELIO ARIAS	22,800.00		4,258,091.18	34.20	4,258,056.98
10/2/14	271	VICTOR MANUEL RAMOS CEPEDA	12,350.00		4,245,741.18	18.53	4,245,722.66
10/2/14	272	CLAUDIA RAFELINA FERNANDEZ LERBOURS	66,500.00		4,179,241.18	99.75	4,179,141.43
10/2/14	273	RAMONA ALTAGRACIA ROSARIO QUEZADA	14,250.00		4,164,991.18	21.38	4,164,969.81
10/2/14	274	JULIO JOSE HIDALGO NUÑEZ	19,000.00		4,145,991.18	28.50	4,145,962.68
10/2/14	275	PABLO ALFREDO GRACIANO ANTIGUA	19,000.00		4,126,991.18	28.50	4,126,962.68
10/2/14	276	JOSE FABIAN ROSARIO	28,500.00		4,098,491.18	42.75	4,098,448.43
10/2/14	277	GILBERTO LOPEZ GUZMAN	85,500.00		4,012,991.18	128.25	4,012,862.93
10/2/14	278	MARIA ALTAGRACIA ESCOLASTICO HERNANDEZ	28,500.00		3,984,491.18	42.75	3,984,448.43
11/2/14	279	JOSE ADAN BODDEN GARCIA	14,250.00		3,970,241.18	21.38	3,970,219.81
11/2/14	280	PRICESMART DOMINICANA, SRL.	20,814.20		3,949,426.98	31.22	3,949,395.76
12/2/14	281	JESUS DEL CARMEN BATISTA CANELA	4,738.00		3,944,688.98	7.11	3,944,681.87
12/2/14	282	GUILLERMO ALFREDO RICART CALVENTI	6,725.12		3,937,963.86	10.09	3,937,953.77
12/2/14	283	SUPLIGENSA, SRL.	109,026.94		3,828,936.92	163.54	3,828,773.38
13/2/14	284	NULO	0.00		3,828,936.92	0.00	3,828,936.92
13/2/14	285	ARTE SAN RAMON, C. POR A.	9,358.38		3,819,578.54	14.04	3,819,564.50
13/2/14	286	SERVICIOS TECNICOS DE TV., SATELITES Y A.	598,900.00		3,220,678.54	898.35	3,219,780.19
17/2/14	287	METRO TOURS, SRL.	8,840.00		3,211,838.54	13.26	3,211,825.28
18/2/14	288	WDM & ASOCIADOS, S. A.	110,261.00		3,101,577.54	165.39	3,101,412.15
21/2/14	289	MIMCA, SRL	110,853.00		2,990,724.54	166.28	2,990,558.26
21/2/14	290	IMPORTADORA RODA, SRL.	51,302.00		2,939,422.54	76.95	2,939,345.59
24/2/14	291	DELTA COMERCIAL, S. A.	1,662,440.68		1,276,981.86	2,493.66	1,274,488.20
24/2/14	292	DIPUGLIA PC OUTLEY STORE, SRL.	442,316.47		834,665.39	663.47	834,001.92
24/2/14		DEPOSITO (BALANCE CK		2,407.00	837,072.39		837,072.39
28/2/14	293	DIPUGLIA PC OUTLEY STORE, SRL.	418,001.88		419,070.51	627.00	418,443.51
		CARGOS BANCARIOS	15,255.85		403,814.66		403,814.66

TOTAL	9,725,475.30
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