



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
4/11/14	2191		NULO	0.00		561,345.27	0.00	561,345.27
4/11/14	2192		SUDELKA ALTAGRACIA GARCIA MARTINEZ	206,000.00		355,345.27	309.00	355,036.27
4/11/14	2193		JORGE ERNESTO RAMOS CALDERON	28,500.00		326,845.27	42.75	326,802.52
4/11/14	2194		JOSE ALFREDO ESPINAL	28,500.00		298,345.27	42.75	298,302.52
4/11/14	2195		ERVIN DE JESUS VARGAS JORGE	33,250.00		265,095.27	49.88	265,045.40
5/11/14	2196		NULO	0.00		265,095.27	0.00	265,095.27
5/11/14	2197		ANDRES DAUHJRE, S. A.	6,368.22		258,727.05	9.55	258,717.50
5/11/14		153128276	ADALBERTO DE LA ROSA	47,500.00		211,227.05	71.25	211,155.80
6/11/14			<b>TRANSFERENCIA VIA SIGEF</b>		<b>10,036,406.48</b>	<b>10,247,633.53</b>	0.00	<b>10,247,633.53</b>
6/11/14	2198		WDM & ASOCIADOS, SRL.	110,256.19		10,137,377.34	165.38	10,137,211.96
6/11/14	2199		SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	5,964.13		10,131,413.21	8.95	10,131,404.26
6/11/14	2200		CENTURION EXTERMINING, EIRL	75,710.00		10,055,703.21	113.57	10,055,589.65
6/11/14	2201		DANILO MUSIC, SRL.	8,644.50		10,047,058.71	12.97	10,047,045.74
6/11/14	2202		NULO	0.00		10,047,058.71	0.00	10,047,058.71
6/11/14	2203		MICRO & MINICOMPUTADORES, S. A.	611,068.69		9,435,990.02	916.60	9,435,073.42
6/11/14	2204		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	62,200.00		9,373,790.02	93.30	9,373,696.72
6/11/14	2205		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	178,693.22		9,195,096.80	268.04	9,194,828.76
6/11/14	2206		TOMAS E. CROSS CARDOZA	15,970.00		9,179,126.80	23.96	9,179,102.85
6/11/14	2207		ERVIN DE JESUS VARGAS JORGE	66,500.00		9,112,626.80	99.75	9,112,527.05
6/11/14	2208		SERGIDA PORTES RIVERAS	20,000.00		9,092,626.80	30.00	9,092,596.80
6/11/14	2209		RAUL LEONARDO	25,000.00		9,067,626.80	37.50	9,067,589.30
6/11/14	2210		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		9,017,626.80	75.00	9,017,551.80
6/11/14		ID-321380	JOSE ISMAEL GRULLON	9,500.00		9,008,126.80	14.25	9,008,112.55
6/11/14		154758746	HECTOR ARGELI RODRIGUEZ FRIAS	28,500.00		8,979,626.80	42.75	8,979,584.05
6/11/14		ID-321395	AZIZE MELGEN HERASME	19,000.00		8,960,626.80	28.50	8,960,598.30
6/11/14		ID-321398	CECILIO YGNACIO BERROA RECIO	28,500.00		8,932,126.80	42.75	8,932,084.05
6/11/14		ID-321410	MELVINSON RAMON ALMANZAR JIMENEZ	76,000.00		8,856,126.80	114.00	8,856,012.80
6/11/14		ID-321415	GRICELIO DE JESUS NUÑEZ	61,750.00		8,794,376.80	92.63	8,794,284.18
6/11/14		ID-321428	RAFAEL LARA ARIAS	14,250.00		8,780,126.80	21.38	8,780,105.43
6/11/14		ID-321436	MAXIMO AUGUSTO MANCEBO MATOS	38,000.00		8,742,126.80	57.00	8,742,069.80
6/11/14		ID-321440	ODARYS ENMANUEL BATISTA MARCEDES	28,500.00		8,713,626.80	42.75	8,713,584.05
6/11/14		ID-321450	REYNA ISABEL TEJADA	47,500.00		8,666,126.80	71.25	8,666,055.55
6/11/14		ID-321466	CANDIDA XIOMARA HENSON LIZ	40,850.00		8,625,276.80	61.28	8,625,215.53
6/11/14		ID-321486	WELLINTON ASCANIO PERTERSON PIETERSZ	47,500.00		8,577,776.80	71.25	8,577,705.55
6/11/14		ID-321495	JOSE DEL CARMEN CACERES MATEO	19,000.00		8,558,776.80	28.50	8,558,748.30
6/11/14		ID-321499	CESAR AUGUSTO MONTESINO	23,750.00		8,535,026.80	35.63	8,534,991.18
6/11/14		ID-321501	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00		8,506,526.80	42.75	8,506,484.05
6/11/14		ID-321508	JOEL CUEVAS MORENO	28,500.00		8,478,026.80	42.75	8,477,984.05
6/11/14		ID-321514	MIGUEL MONTILLA PEÑA	15,200.00		8,462,826.80	22.80	8,462,804.00
6/11/14		ID-321519	JUAN YAMIL MUSA VALERIO	76,000.00		8,386,826.80	114.00	8,386,712.80
6/11/14		ID-321526	YORDANO ALOMAR MORA GARCIA	19,000.00		8,367,826.80	28.50	8,367,798.30
6/11/14		154856051	ADUAR FARID KURY BASY	19,000.00		8,348,826.80	28.50	8,348,798.30
6/11/14		ID-321568	MARTIN POLANCO PAULA	27,576.60		8,321,250.20	41.36	8,321,208.84
6/11/14		ID-321575	RAFAEL FELIZ FELIZ	14,250.00		8,307,000.20	21.38	8,306,978.83
6/11/14		ID-321204	MULTIMEDIOS METROPOLITANOS, S. A.	16,950.00		8,290,050.20	25.43	8,290,024.78
6/11/14		ID-321213	DIGO INTERACTIVE MEDIA NETWORK, SAS	33,899.86		8,256,150.34	50.85	8,256,099.49
6/11/14		ID-321217	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		8,205,300.42	76.27	8,205,224.15
6/11/14		ID-321214	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		8,154,450.50	76.27	8,154,374.23
6/11/14		154646220	CANAL LA VOZ DE MARIA	141,250.00		8,013,200.50	211.88	8,012,988.63
6/11/14		154650349	ENFOCO, SRL.	79,100.00		7,934,100.50	118.65	7,933,981.85
6/11/14		154677367	YADIRA MOREL Y ASOCIADOS, SRL.	101,700.00		7,832,400.50	152.55	7,832,247.95
6/11/14		ID-321281	EDITORIAL GENTE, SRL.	79,100.00		7,753,300.50	118.65	7,753,181.85
6/11/14		ID-321289	TECNOLOGIAS AVANZADAS INGINONT, SRL.	180,800.00		7,572,500.50	271.20	7,572,229.30
6/11/14		154705882	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		7,516,000.50	84.75	7,515,915.75
6/11/14		154725309	EDITORIA GENERAL DE CONTENIDOS	113,000.00		7,403,000.50	169.50	7,402,831.00
6/11/14		ID-321546	FRANCISCO RAMON INFANTE PEÑA	60,381.35		7,342,619.15	90.57	7,342,528.58
6/11/14		154853305	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		7,296,568.30	69.08	7,296,499.22
6/11/14		154737713	VIAMAR, S. A.	7,579.61		7,288,988.69	11.37	7,288,977.32
6/11/14		154732642	MULTIMEDIOS PREMIUM TV, SRL.	113,000.00		7,175,988.69	169.50	7,175,819.19
7/11/14		ID-323202	EL MOLINO DEPORTIVO, SRL.	30,047.27		7,145,941.42	45.07	7,145,896.35
8/11/14		ID-323316	ELVIN JOVANNY ARIAS ROMERO	28,500.00		7,117,441.42	42.75	7,117,398.67
8/11/14		ID-323317	ALTAGRACIA ORTIZ GOMEZ	114,000.00		7,003,441.42	171.00	7,003,270.42
8/11/14		156526650	RAQUEL AVILA PERDOMO	38,000.00		6,965,441.42	57.00	6,965,384.42
8/11/14		156527292	WELLINGTON MINYETTI	14,250.00		6,951,191.42	21.38	6,951,170.05
8/11/14		ID-323321	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00		6,932,191.42	28.50	6,932,162.92
8/11/14		156522897	ALFREDO MARIA MUESES DISHMEY	148,910.05		6,783,281.37	223.37	6,783,058.00
8/11/14		156525309	NANCY MERCEDES CASTILLO PIMENTEL	204,254.88		6,579,026.49	306.38	6,578,720.11
11/11/14		ID-322081	SOUTH SOLUTIONS, SRL.	261,030.00		6,317,996.49	391.55	6,317,604.95
11/11/14		158529465	CENTRO AUTOMOTRIZ DURAN, SRL.	151,315.30		6,166,681.19	226.97	6,166,454.22





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11/11/14	2211		ARLEN NICAURI ROA SANCHEZ	96,664.36		<b>6,070,016.83</b>	145.00	<b>6,069,871.83</b>
11/11/14	2212		PLASTIFAR, S. A.	59,236.33		<b>6,010,780.50</b>	88.85	<b>6,010,691.65</b>
11/11/14	2213		RAFAEL CONCEPCION PEREZ GIL	41,657.50		<b>5,969,123.00</b>	62.49	<b>5,969,060.51</b>
11/11/14		ID-323322	ROMMER WILKY DE LA CRUZ ANGOMAS	57,000.00		<b>5,912,123.00</b>	85.50	<b>5,912,037.50</b>
12/11/14		ID-326008	RUSBERT PEREZ	14,250.00		<b>5,897,873.00</b>	21.38	<b>5,897,851.63</b>
12/11/14		ID-326018	FRANCISCO JAVIER DE JESUS LAURENS	19,000.00		<b>5,878,873.00</b>	28.50	<b>5,878,844.50</b>
12/11/14		ID-326031	LEONARDO HERNANDEZ DE LA ROSA	38,000.00		<b>5,840,873.00</b>	57.00	<b>5,840,816.00</b>
12/11/14		ID-326038	NICOLAS MERCEDES BERROA	57,000.00		<b>5,783,873.00</b>	85.50	<b>5,783,787.50</b>
12/11/14		ID-326045	ANDRES ARIAS CASTILLO	52,250.00		<b>5,731,623.00</b>	78.38	<b>5,731,544.63</b>
12/11/14		159529823	LIZA MARIEL BLANCO GARCIA	95,000.00		<b>5,636,623.00</b>	142.50	<b>5,636,480.50</b>
12/11/14		ID-325998	FERRETERIA AMERICANA, C. X A.	128,697.04		<b>5,507,925.96</b>	193.05	<b>5,507,732.91</b>
12/11/14		ID-325988	GEOSHI COMPUARTE, SRL.	7,650.10		<b>5,500,275.86</b>	11.48	<b>5,500,264.38</b>
12/11/14		ID-326292	MEDIAP MEDIOS & ESTRATEGIAS PUBLICITARIA	39,550.00		<b>5,460,725.86</b>	59.33	<b>5,460,666.54</b>
12/11/14		ID-326356	PAPEL PANTALLA EDITORIAL Y COMUNIC., SRL.	45,200.00		<b>5,415,525.86</b>	67.80	<b>5,415,458.06</b>
12/11/14		ID-326370	SERVICIOS INFORMATIVOS NACIONALES, SRL.	180,800.00		<b>5,234,725.86</b>	271.20	<b>5,234,454.66</b>
12/11/14		ID-326378	SERVICIOS INFORMATIVOS NACIONALES, SRL.	113,000.00		<b>5,121,725.86</b>	169.50	<b>5,121,556.36</b>
12/11/14		ID-326385	VOCES DIARIAS.COM, SRL.	56,500.00		<b>5,065,225.86</b>	84.75	<b>5,065,141.11</b>
12/11/14		ID-326393	MARAVILLAS COMUNICACIONES, SRL.	169,500.00		<b>4,895,725.86</b>	254.25	<b>4,895,471.61</b>
12/11/14		159931869	ANA GERTRUDIS LOPEZ RIVAS	28,500.00		<b>4,867,225.86</b>	42.75	<b>4,867,183.11</b>
12/11/14		159934150	JOSE UVALDO PEREZ ROJAS	14,250.00		<b>4,852,975.86</b>	21.38	<b>4,852,954.49</b>
12/11/14		ID-326503	RAFAEL ARIAS CASTRO	19,000.00		<b>4,833,975.86</b>	28.50	<b>4,833,947.36</b>
12/11/14		159937122	PABLO ALFREDO GRACIANO ANTIGUA	19,000.00		<b>4,814,975.86</b>	28.50	<b>4,814,947.36</b>
12/11/14		ID-326509	CECILIO YGNACIO BERROA RECIO	28,500.00		<b>4,786,475.86</b>	42.75	<b>4,786,433.11</b>
12/11/14		ID-326511	JOSE MARIA PANTAELON BUJOSA MIESES	28,500.00		<b>4,757,975.86</b>	42.75	<b>4,757,933.11</b>
12/11/14		ID-326516	RAFAEL FELIZ FELIZ	14,250.00		<b>4,743,725.86</b>	21.38	<b>4,743,704.49</b>
12/11/14		ID-326518	ROMULO SANTIAGO BRETON RONDON	14,250.00		<b>4,729,475.86</b>	21.38	<b>4,729,454.49</b>
12/11/14		ID-326519	ANDERSON DE LA CRUZ RUIZ	28,500.00		<b>4,700,975.86</b>	42.75	<b>4,700,933.11</b>
12/11/14		159951198	JUAN DE JESUS FRONTAAN REYNOSO	42,750.00		<b>4,658,225.86</b>	64.13	<b>4,658,161.74</b>
12/11/14		ID-326524	SOFIA MILENA YAPUR EGA	33,250.00		<b>4,624,975.86</b>	49.88	<b>4,624,925.99</b>
12/11/14		ID-326526	MAXIMO AUGUSTO MANCEBO MATOS	38,000.00		<b>4,586,975.86</b>	57.00	<b>4,586,918.86</b>
12/11/14		ID-326527	JOSE ISMAEL GRULLON	9,500.00		<b>4,577,475.86</b>	14.25	<b>4,577,461.61</b>
12/11/14		ID-326530	YANELA ALTAGRACIA HERNANDEZ CEDEÑO	66,500.00		<b>4,510,975.86</b>	99.75	<b>4,510,876.11</b>
12/11/14		159961131	ADALBERTO DE LA ROSA	23,750.00		<b>4,487,225.86</b>	35.63	<b>4,487,190.24</b>
12/11/14		ID-326536	AZIZE MELGEN HERASME	19,000.00		<b>4,468,225.86</b>	28.50	<b>4,468,197.36</b>
12/11/14		ID-326538	CESAR AUGUSTO MONTESINO	23,750.00		<b>4,444,475.86</b>	35.63	<b>4,444,440.24</b>
12/11/14		ID-326540	WELLINTON ASCANIO PERTERSON PIETERSZ	47,500.00		<b>4,396,975.86</b>	71.25	<b>4,396,904.61</b>
12/11/14		ID-326541	ORLANDO ANTONIO MOYA JIMENEZ	28,177.97		<b>4,368,797.89</b>	42.27	<b>4,368,755.62</b>
12/11/14		ID-326542	DANIEL REYES LUCAS	14,250.00		<b>4,354,547.89</b>	21.38	<b>4,354,526.52</b>
12/11/14		ID-326543	MELVINSON RAMON ALMANZAR JIMENEZ	76,000.00		<b>4,278,547.89</b>	114.00	<b>4,278,433.89</b>
13/11/14		ID-326670	JOHELITZA LISBET NOVAS NIVAR	28,500.00		<b>4,250,047.89</b>	42.75	<b>4,250,005.14</b>
13/11/14		ID-326671	JOSE ANTONIO MONTERO	28,500.00		<b>4,221,547.89</b>	42.75	<b>4,221,505.14</b>
13/11/14		ID-326675	MELVIN RAFAEL GALICIA	28,500.00		<b>4,193,047.89</b>	42.75	<b>4,193,005.14</b>
13/11/14		ID-326678	REYNA ISABEL TEJADA	47,500.00		<b>4,145,547.89</b>	71.25	<b>4,145,476.64</b>
13/11/14		ID-326680	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00		<b>4,121,797.89</b>	35.63	<b>4,121,762.27</b>
13/11/14		ID-326681	HECTOR JOSE MARTE LUZON	47,500.00		<b>4,074,297.89</b>	71.25	<b>4,074,226.64</b>
13/11/14		ID-326683	SILVIA MARTINA INFANTE TORIBIO	19,000.00		<b>4,055,297.89</b>	28.50	<b>4,055,269.39</b>
13/11/14		ID-326685	JACQUELINE ALTAGRACIA RAMOS CONCEPCION	23,750.00		<b>4,031,547.89</b>	35.63	<b>4,031,512.27</b>
13/11/14		ID-326686	FELIX MANUEL GARCIA GUERRA	28,500.00		<b>4,003,047.89</b>	42.75	<b>4,003,005.14</b>
13/11/14		159886358	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		<b>3,952,197.97</b>	76.27	<b>3,952,121.70</b>
13/11/14		159897850	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		<b>3,901,348.05</b>	76.27	<b>3,901,271.78</b>
13/11/14		159900551	DIGO INTERACTIVE MEDIA NETWORK, SAS	33,899.89		<b>3,867,448.16</b>	50.85	<b>3,867,397.31</b>
13/11/14		ID-326459	EDITORIA DIARIO DIGITAL, SRL	22,600.00		<b>3,844,848.16</b>	33.90	<b>3,844,814.26</b>
13/11/14		ID-326461	INFO NETWORK DOMINICANA INNEDOM, SRL.	28,250.00		<b>3,816,598.16</b>	42.38	<b>3,816,555.79</b>
13/11/14		159912134	MARIA ELENA NUÑEZ Y ASOCIADOS, SRL.	56,500.00		<b>3,760,098.16</b>	84.75	<b>3,760,013.41</b>
13/11/14		ID-326468	MULTIMEDIOS METROPOLITANOS, S. A.	16,950.00		<b>3,743,148.16</b>	25.43	<b>3,743,122.74</b>
13/11/14		159922030	ENFOCO, SRL.	79,100.00		<b>3,664,048.16</b>	118.65	<b>3,663,929.51</b>
13/11/14		ID-327565	PRODUCCIONES DOMINICANA DE RUTH ROD.	67,800.00		<b>3,596,248.16</b>	101.70	<b>3,596,146.46</b>
13/11/14	2214		LUIS JOSE TAVAREZ	14,250.00		<b>3,581,998.16</b>	21.38	<b>3,581,976.79</b>
13/11/14	2215		INDUSTRIAS BANILEJAS, SAS	83,080.68		<b>3,498,917.48</b>	124.62	<b>3,498,792.86</b>
13/11/14	2216		MOREL SUPLIDORES INDUSTRIALES, SRL.	73,862.76		<b>3,425,054.72</b>	110.79	<b>3,424,943.93</b>
13/11/14	2217		JARABA IMPORT, S. A.	15,530.40		<b>3,409,524.32</b>	23.30	<b>3,409,501.02</b>
13/11/14	2218		DARIO DE LA CRUZ	15,000.00		<b>3,394,524.32</b>	22.50	<b>3,394,501.82</b>
13/11/14	2219		TRAINOR INVESTMENTS, S. A.	112,272.28		<b>3,282,252.04</b>	168.41	<b>3,282,083.63</b>
13/11/14	2220		PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA	102,039.00		<b>3,180,213.04</b>	153.06	<b>3,180,059.98</b>
13/11/14	2221		OFFITEK, SRL.	45,765.00		<b>3,134,448.04</b>	68.65	<b>3,134,379.39</b>
14/11/14	2222		PRICESMART DOMINICANA, SRL.	43,790.82		<b>3,090,657.22</b>	65.69	<b>3,090,591.53</b>
14/11/14		162307681	AGENCIA DE VIAJES MILENA TOURS	53,176.67		<b>3,037,480.55</b>	79.77	<b>3,037,400.78</b>
14/11/14		162221252	ONANEY AMELIA MENDEZ HERASME	28,500.00		<b>3,008,980.55</b>	42.75	<b>3,008,937.80</b>
14/11/14		162223437	OCTAVIO FRANCISCO SANTOS TAVAREZ	19,000.00		<b>2,989,980.55</b>	28.50	<b>2,989,952.05</b>
14/11/14		162225347	ANA MARIA ALEXIS RODRIGUEZ	47,500.00		<b>2,942,480.55</b>	71.25	<b>2,942,409.30</b>
14/11/14		162252101	JUAN CADENA POZO	42,750.00		<b>2,899,730.55</b>	64.13	<b>2,899,666.43</b>
14/11/14		162254222	MARIO EMILIO PEREZ SANCHEZ	23,750.00		<b>2,875,980.55</b>	35.63	<b>2,875,944.93</b>
14/11/14		162262713	MIGUEL MORILLO ABREU	14,250.00		<b>2,861,730.55</b>	21.38	<b>2,861,709.18</b>
14/11/14		162267024	MANUEL ROJAS PEREZ	57,000.00		<b>2,804,730.55</b>	85.50	<b>2,804,645.05</b>
14/11/14		162274836	MAYOBANEX DE JESUS LAURENS	66,500.00		<b>2,738,230.55</b>	99.75	<b>2,738,130.80</b>



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DICOM

14/11/14		162275950	LUIS ALFREDO GOMEZ ACOSTA	19,000.00		<b>2,719,230.55</b>	28.50	<b>2,719,202.05</b>
14/11/14		162277259	PELAGIO LORENZO MORILLO	24,700.00		<b>2,694,530.55</b>	37.05	<b>2,694,493.50</b>
14/11/14		162278673	RAMON DEL CARMEN TEJEDA BURGOS	33,250.00		<b>2,661,280.55</b>	49.88	<b>2,661,230.68</b>
14/11/14		162279902	MARTIN POLANCO PAULA	28,500.00		<b>2,632,780.55</b>	42.75	<b>2,632,737.80</b>
14/11/14		162281677	PRIMITIVO GIL	13,300.00		<b>2,619,480.55</b>	19.95	<b>2,619,460.60</b>
14/11/14		162303533	TELESUR, EIRL	67,800.00		<b>2,551,680.55</b>	101.70	<b>2,551,578.85</b>
14/11/14		162210979	ELISA MERCEDES DE LA ROSA	28,250.00		<b>2,523,430.55</b>	42.38	<b>2,523,388.18</b>
14/11/14		162214632	GERARDO ANTONIO CASTILLO JAVIER	57,000.00		<b>2,466,430.55</b>	85.50	<b>2,466,345.05</b>
17/11/14	2223		NULO	0.00		<b>2,466,430.55</b>	0.00	<b>2,466,430.55</b>
17/11/14	2224		OMEGA TECH, S. A.	6,779.96		<b>2,459,650.59</b>	10.17	<b>2,459,640.42</b>
17/11/14	2225		ARLEN NICAURI ROA SANCHEZ	97,476.84		<b>2,362,173.75</b>	146.22	<b>2,362,027.53</b>
19/11/14	2226		NULO	0.00		<b>2,362,173.75</b>	0.00	<b>2,362,173.75</b>
19/11/14		167075738	GEOSHI COMPUARTE, SRL.	15,345.40		<b>2,346,828.35</b>	23.02	<b>2,346,805.33</b>
19/11/14		167085305	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		<b>2,300,777.50</b>	69.08	<b>2,300,708.42</b>
20/11/14	2227		FERNANDO DE JESUS BRETON FERNANDEZ	327,341.95		<b>1,973,435.55</b>	491.01	<b>1,972,944.54</b>
20/11/14	2228		ARTE SAN RAMON, SRL.	63,133.43		<b>1,910,302.12</b>	94.70	<b>1,910,207.42</b>
20/11/14	2229		MOISES GONZALEZ PEÑA	53,229.70		<b>1,857,072.42</b>	79.84	<b>1,856,992.58</b>
20/11/14		187994584	BF SERVICIOS DE PRENSA, SRL.	67,800.00		<b>1,789,272.42</b>	101.70	<b>1,789,170.72</b>
20/11/14		188294333	GTB RADIODIFUSORES, SRL.	113,000.00		<b>1,676,272.42</b>	169.50	<b>1,676,102.92</b>
20/11/14		188295890	COMUNICACIONES EL GUARDIAN, C. POR A.	90,400.00		<b>1,585,872.42</b>	135.60	<b>1,585,736.82</b>
20/11/14		168106953	MEDIA PLUS DOMINICANA, SRL.	56,500.00		<b>1,529,372.42</b>	84.75	<b>1,529,287.67</b>
20/11/14		174697872	TITULARES RM.COM, EIRL	45,200.00		<b>1,484,172.42</b>	67.80	<b>1,484,104.62</b>
20/11/14		188297629	TODO PC, SRL.	79,100.00		<b>1,405,072.42</b>	118.65	<b>1,404,953.77</b>
20/11/14		168113033	PRODUCTORA ELM, SRL.	158,200.00		<b>1,246,872.42</b>	237.30	<b>1,246,635.12</b>
21/11/14	2230		NULO	0.00		<b>1,246,872.42</b>	0.00	<b>1,246,872.42</b>
21/11/14	2231		AGENCIA DE VIAJES MILENA TOURS, SRL.	16,613.17		<b>1,230,259.25</b>	24.92	<b>1,230,234.33</b>
21/11/14		170011095	ALFREDO MARIA MUESES DISHMEY	226,111.18		<b>1,004,148.07</b>	339.17	<b>1,003,808.90</b>
24/11/14	2232		ASOCIACION DOM. DE REHABILITACION, INC.	15,000.00		<b>989,148.07</b>	22.50	<b>989,125.57</b>
25/11/14	2233		ARLEN NICAURI ROA SANCHEZ	100,419.20		<b>888,728.87</b>	150.63	<b>888,578.24</b>
26/11/14	2234		CENTRO CUESTA NACIONAL, SAS.	12,736.44		<b>875,992.43</b>	19.10	<b>875,973.33</b>
27/11/14		189152622	REPUESTOS TAVERAS J.T., SRL	15,876.50		<b>860,115.93</b>	23.81	<b>860,092.12</b>
27/11/14		189161995	REFRICARRO E&M, SRL.	44,273.01		<b>815,842.92</b>	66.41	<b>815,776.51</b>
27/11/14		182223993	SOUTH SOLUTIONS, SRL.	82,490.00		<b>733,352.92</b>	123.74	<b>733,229.19</b>
27/11/14		182252711	CENTRO AUTOMOTRIZ DURAN, SRL.	113,598.90		<b>619,754.02</b>	170.40	<b>619,583.62</b>
28/11/14	2235		MARYVIC CABRAL ORTIZ	44,500.00		<b>575,254.02</b>	66.75	<b>575,187.27</b>
28/11/14	2236		WIND TELECOM, S. A.	7,241.34		<b>568,012.68</b>	10.86	<b>568,001.82</b>
30/11/14			<b>CARGOS TARJETA DE CREDITO</b>	<b>83,764.43</b>		<b>484,248.25</b>	125.65	<b>484,122.60</b>
30/11/14			<b>CARGOS BANCARIOS</b>	<b>15,826.27</b>		<b>468,421.98</b>	23.74	<b>468,398.24</b>

**TOTAL** **10,129,329.77**



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