



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
SEPTIEMBRE. 2014

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/9/14	2007		SECURITYLAND, SRL.	84,185.00		6,786,938.60	126.28	6,786,812.32
1/9/14	2008		EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		6,740,887.75	69.08	6,740,818.67
1/9/14	2009		RAUL LEONARDO	25,000.00		6,715,887.75	37.50	6,715,850.25
1/9/14	2010		CABA PRODUCTIONS, SRL.	22,600.00		6,693,287.75	33.90	6,693,253.85
1/9/14	2011		CABA PRODUCTIONS, SRL.	56,500.00		6,636,787.75	84.75	6,636,703.00
1/9/14	2012		ODL SERVICIOS DOMINICANA, S. A.	26,305.21		6,610,482.54	39.46	6,610,443.08
1/9/14	2013		AVL TECH, SRL.	46,481.42		6,564,001.12	69.72	6,563,931.40
1/9/14	2014		LUIS ERNESTO HERNANDEZ	38,000.00		6,526,001.12	57.00	6,525,944.12
1/9/14	2015		MIGUEL MORILLO ABREU	28,500.00		6,497,501.12	42.75	6,497,458.37
1/9/14	2016		SONOMASTER, SRL.	135,600.00		6,361,901.12	203.40	6,361,697.72
1/9/14	2017		SONOMASTER, SRL.	45,200.00		6,316,701.12	67.80	6,316,633.32
1/9/14	2018		NULO	0.00		6,316,701.12	0.00	6,316,701.12
1/9/14	2019		HECTOR ARGELI RODRIGUEZ FRIAS	28,500.00		6,288,201.12	42.75	6,288,158.37
1/9/14	2020		GILBERTO LOPEZ GUZMAN	123,500.00		6,164,701.12	185.25	6,164,515.87
1/9/14	2021		GEISHA CHARINA A. CARVAJAL TERRERO	28,500.00		6,136,201.12	42.75	6,136,158.37
1/9/14	2022		HECTOR FERRER VASQUEZ	14,250.00		6,121,951.12	21.38	6,121,929.75
1/9/14	2023		YGNACIO NUÑEZ CAPELLAN	28,500.00		6,093,451.12	42.75	6,093,408.37
1/9/14	2024		CARLOS MANUEL GUILLERMO FELIZ	8,550.00		6,084,901.12	12.83	6,084,888.30
1/9/14	2025		ANA MARIA ALEXIS RODRIGUEZ	23,750.00		6,061,151.12	35.63	6,061,115.50
1/9/14	2026		CARLOS MANUEL CARMONA MATEO	9,500.00		6,051,651.12	14.25	6,051,636.87
1/9/14	2027		ANA MARIA ADELAI DA HERNANDEZ TERRERO	47,500.00		6,004,151.12	71.25	6,004,079.87
1/9/14	2028		ERVIN DE JESUS VARGAS JORGE	33,250.00		5,970,901.12	49.88	5,970,851.25
1/9/14	2029		AMABLE GRULLON FERMIN	19,000.00		5,951,901.12	28.50	5,951,872.62
1/9/14	2030		EDUARDO MARTIN YBAÑEZ GARCIA	22,800.00		5,929,101.12	34.20	5,929,066.92
1/9/14	2031		PABLO ALFREDO GRACIANO ANTIGUA	19,000.00		5,910,101.12	28.50	5,910,072.62
1/9/14	2032		GUSTAVO ANIBAL PIMENTEL BAUTISTA	38,000.00		5,872,101.12	57.00	5,872,044.12
1/9/14	2033		PEDRO JOSE PEREZ BUSSY	66,500.00		5,805,601.12	99.75	5,805,501.37
1/9/14	2034		EDITORIA DIARIO DIGITAL, SRL	22,600.00		5,783,001.12	33.90	5,782,967.22
1/9/14	2035		CUARTO PODER, SRL.	24,706.78		5,758,294.34	37.06	5,758,257.28
1/9/14	2036		COMUNICACIONES COLORIN, S RL.	56,500.00		5,701,794.34	84.75	5,701,709.59
2/9/14	2037		LEASING DE LA HISPANIOLA, SRL.	100,123.76		5,601,670.58	150.19	5,601,520.39
2/9/14	2038		LUBRICANTES DIVERSOS, SRL.	151,897.28		5,449,773.30	227.85	5,449,545.45
2/9/14	2039		CONSULTORES EN SEGURIDAD TEC. E INFOR.	6,151.44		5,443,621.86	9.23	5,443,612.63
2/9/14	2040		SILVIA MARTINA INFANTE TORIBIO	19,000.00		5,424,621.86	28.50	5,424,593.36
2/9/14	2041		SARA DANIELA NOLASCO GUZMAN	33,250.00		5,391,371.86	49.88	5,391,321.99
2/9/14	2042		RAMON ANTONIO ROSARIO BAEZ	47,500.00		5,343,871.86	71.25	5,343,800.61
2/9/14	2043		FERRETERIA AMERICANA, SAS	16,076.99		5,327,794.87	24.12	5,327,770.75
2/9/14	2044		VIAMAR, S. A.	17,611.47		5,310,183.40	26.42	5,310,156.98
2/9/14	2045		NULO	0.00		5,310,183.40	0.00	5,310,183.40
2/9/14	2046		RAMON EMILIO MEJIA SANTANA	51,850.00		5,258,333.40	77.78	5,258,255.63
2/9/14	2047		DIPUGLIA PC OUTLET STORE, SRL.	26,607.67		5,231,725.73	39.91	5,231,685.82
2/9/14	2048		NEW PLANET MARKETING AND EVENTS, SRL.	282,500.00		4,949,225.73	423.75	4,948,801.98
2/9/14	2049		REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		4,906,475.73	64.13	4,906,411.61
2/9/14	2050		RAFAEL ANTONIO ORTIZ VENTURA	28,500.00		4,877,975.73	42.75	4,877,932.98
2/9/14	2051		PEDRO ANTONIO GUZMAN BADIA	19,000.00		4,858,975.73	28.50	4,858,947.23
2/9/14	2052		EBELIZA JAQUEZ REYES	14,250.00		4,844,725.73	21.38	4,844,704.36
3/9/14	2053		NULO	0.00		4,844,725.73	0.00	4,844,725.73
3/9/14	2054		YUDITH ALTAGRACIA LECLERC MEJIA	76,000.00		4,768,725.73	114.00	4,768,611.73
3/9/14	2055		JUAN CADENA POZO	42,750.00		4,725,975.73	64.13	4,725,911.61
3/9/14	2056		JACQUELINE ALT. RAMOS CONCEPCION	23,750.00		4,702,225.73	35.63	4,702,190.11
3/9/14	2057		JUAN YAMIL MUSA VALERIO	38,000.00		4,664,225.73	57.00	4,664,168.73
3/9/14	2058		RAFAEL BATISTA CASTILLO	14,250.00		4,649,975.73	21.38	4,649,954.36
3/9/14	2059		LA CLAVE CON MARY VASQUEZ, SRL.	29,380.00		4,620,595.73	44.07	4,620,551.66
3/9/14	2060		HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		4,564,095.73	84.75	4,564,010.98
3/9/14	2061		JOSE MARIA PANTALEON BUJOSA MIESES	28,500.00		4,535,595.73	42.75	4,535,552.98
3/9/14	2062		CARLOS ALBERTO CAMINERO SANCHEZ	28,500.00		4,507,095.73	42.75	4,507,052.98
3/9/14	2063		NULO	0.00		4,507,095.73	0.00	4,507,095.73
3/9/14	2064		MANUEL JOSE RAMON ESPINOSA ROSARIO	23,750.00		4,483,345.73	35.63	4,483,310.11
3/9/14	2065		OSMAR DE JESUS ORTIZ HENRIQUEZ	12,350.00		4,470,995.73	18.53	4,470,977.21





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3/9/14	2066	YRACEMA ALTAGRACIA SALAZAR ALVARADO	19,000.00	4,451,995.73	28.50	4,451,967.23
3/9/14	2067	BIENVENIDO ANTONIO CHECO GERMAN	9,500.00	4,442,495.73	14.25	4,442,481.48
3/9/14	2068	YSIDORO ANTONIO NUÑEZ FERNANDEZ	38,000.00	4,404,495.73	57.00	4,404,438.73
3/9/14	2069	DANILO ANTONIO ALMANZAR ACOSTA	51,300.00	4,353,195.73	76.95	4,353,118.78
3/9/14	2070	RUSBERT PEREZ	14,250.00	4,338,945.73	21.38	4,338,924.36
3/9/14	2071	JOSE URANO LA HOZ RODRIGUEZ	28,500.00	4,310,445.73	42.75	4,310,402.98
3/9/14	2072	MIGUEL MATEO DIAZ	22,800.00	4,287,645.73	34.20	4,287,611.53
3/9/14	2073	NICOLAS MERCEDES BERROA	28,500.00	4,259,145.73	42.75	4,259,102.98
3/9/14	2074	RAFAEL LARA ARIAS	14,250.00	4,244,895.73	21.38	4,244,874.36
3/9/14	2075	PRODUCTORA ELM, SRL.	158,200.00	4,086,695.73	237.30	4,086,458.43
3/9/14	2076	MARIO JESUS FERNANDEZ	47,500.00	4,039,195.73	71.25	4,039,124.48
3/9/14	2077	JESUS FERNANDO DIAZ VELOZ	8,550.00	4,030,645.73	12.83	4,030,632.91
3/9/14	2078	JOSE AMADO SILVESTRE MARTE	6,650.00	4,023,995.73	9.98	4,023,985.76
3/9/14	2079	MARITZA FERMIN	23,750.00	4,000,245.73	35.63	4,000,210.11
3/9/14	2080	JULIO CESAR MIGUEL JEREZ WISKY	95,000.00	3,905,245.73	142.50	3,905,103.23
3/9/14	2081	JOSE DEL CARMEN CACERES MATEO	19,000.00	3,886,245.73	28.50	3,886,217.23
3/9/14	2082	JOSE MANUEL MIRANDA DE LOS SANTOS	14,250.00	3,871,995.73	21.38	3,871,974.36
3/9/14	2083	MARIA CRISTINA RODRIGUEZ MARTINEZ	20,000.00	3,851,995.73	30.00	3,851,965.73
4/9/14	2084	FESTIVAL FM, LA EMISORA DEL AMOR, SRL.	113,000.00	3,738,995.73	169.50	3,738,826.23
4/9/14	2085	MULTIMEDIOS METROPOLITANOS, SRL.	16,950.00	3,722,045.73	25.43	3,722,020.31
4/9/14	2086	TALLER DIGITAL, SRL.	28,250.00	3,693,795.73	42.38	3,693,753.36
4/9/14	2087	XMEDIOS PUBLICIDAD E IMAGEN, SRL.	67,800.00	3,625,995.73	101.70	3,625,894.03
4/9/14	2088	ASOCIACION SERVICIOS CULTURALES DOM.	28,250.00	3,597,745.73	42.38	3,597,703.36
4/9/14	2089	TECNOLOGIAS AVANZADAS INGINONT, SRL.	90,400.00	3,507,345.73	135.60	3,507,210.13
4/9/14	2090	CREACIONES PUBLICITARIAS RODRIGUEZ A.	169,500.00	3,337,845.73	254.25	3,337,591.48
4/9/14	2091	EDITORIA GENERAL DE CONTENIDOS P. MEDIOS	56,500.00	3,281,345.73	84.75	3,281,260.98
4/9/14	2092	CECILIO ADALBERTO GRULLON CACERES	14,250.00	3,267,095.73	21.38	3,267,074.36
4/9/14	2093	YORDANO ALOMAR MORA GARCIA	9,500.00	3,257,595.73	14.25	3,257,581.48
4/9/14	2094	DANILO MUSIC, SRL.	27,526.80	3,230,068.93	41.29	3,230,027.64
4/9/14	2095	BENITO CRUZ PEÑA	135,000.00	3,095,068.93	202.50	3,094,866.43
4/9/14	2096	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	7,684.00	3,087,384.93	11.53	3,087,373.40
4/9/14	2097	PRODUCTIVE BUSINESS SOLUTIONS DOM.	121,592.79	2,965,792.14	182.39	2,965,609.75
4/9/14	2098	OMEGA TECH, S. A.	32,554.52	2,933,237.62	48.83	2,933,188.79
4/9/14	2099	OMEGA TECH, S. A.	23,461.86	2,909,775.76	35.19	2,909,740.57
4/9/14	2100	REPUESTOS TAVERAS J.T., SRL.	22,922.05	2,886,853.71	34.38	2,886,819.33
4/9/14	2101	CARLOS MIGUEL RODRIGUEZ	28,500.00	2,858,353.71	42.75	2,858,310.96
4/9/14	2102	DOMINGO SOSA SOSA	14,250.00	2,844,103.71	21.38	2,844,082.34
4/9/14	2103	MANUEL ROJAS PEREZ	28,500.00	2,815,603.71	42.75	2,815,560.96
4/9/14	2104	SERVICIOS TECNICOS DE TV. SATELITES Y A.	107,350.00	2,708,253.71	161.03	2,708,092.69
4/9/14	2105	JOSE ANTONIO MONTERO	28,500.00	2,679,753.71	42.75	2,679,710.96
4/9/14	2106	NULO	0.00	2,679,753.71	0.00	2,679,753.71
4/9/14	2107	MAXWELL ARISTOTELES REYES DE LA ROSA	28,500.00	2,651,253.71	42.75	2,651,210.96
4/9/14	2108	JOHELITZA LISBET NOVAS NIVAR	28,500.00	2,622,753.71	42.75	2,622,710.96
4/9/14	2109	FELIX MANUEL GARCIA GUERRA	28,500.00	2,594,253.71	42.75	2,594,210.96
4/9/14	2110	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00	2,570,503.71	35.63	2,570,468.09
4/9/14	2111	MELVIN RAFAEL GALICIA	28,500.00	2,542,003.71	42.75	2,541,960.96
4/9/14	2112	LIZA MARIEL BLANCO GARCIA	95,000.00	2,447,003.71	142.50	2,446,861.21
4/9/14	2113	PAPEL PANTALLA EDITORIAL & COMUNIC.	22,600.00	2,424,403.71	33.90	2,424,369.81
4/9/14	2114	MEGAMEDIOS, SRL.	56,500.00	2,367,903.71	84.75	2,367,818.96
5/9/14	2115	NULO	0.00	2,367,903.71	0.00	2,367,903.71
5/9/14	2116	GEOSHI COMPUARTE, SRL.	16,068.60	2,351,835.11	24.10	2,351,811.01
5/9/14	2117	CENTRO AUTOMOTRIZ DURAN, SRL.	129,441.50	2,222,393.61	194.16	2,222,199.45
5/9/14	2118	SOUTH SOLUTIONS SS, SRL.	46,895.00	2,175,498.61	70.34	2,175,428.27
5/9/14	2119	JOSE GARIBALDI CUEVAS DIAZ	22,800.00	2,152,698.61	34.20	2,152,664.41
5/9/14	2120	MARIA CACERES VALDEZ	38,000.00	2,114,698.61	57.00	2,114,641.61
5/9/14	2121	DECANOS DEL PERIODISMO TV, SRL.	39,550.00	2,075,148.61	59.33	2,075,089.29
5/9/14	2122	HENNA LIBANA BURGOS SIERRA	34,200.00	2,040,948.61	51.30	2,040,897.31
5/9/14	2123	ADES MEDIOS, SRL.	142,259.98	1,898,688.63	213.39	1,898,475.24
5/9/14	2124	RAMON HIGINIO REGALADO SUAZO	7,600.00	1,891,088.63	11.40	1,891,077.23
5/9/14	2125	YADIRA MOREL & ASOCIADOS, SRL.	50,850.00	1,840,238.63	76.28	1,840,162.36



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5/9/14	2126		F& G OFFICE SOLUTION, SRL.	89,949.99		1,750,288.64	134.92	1,750,153.72
5/9/14	2127		JUAN PABLO DE LA CRUZ MARTINEZ	33,900.00		1,716,388.64	50.85	1,716,337.79
8/9/14	2128		ARLEN NICAURI ROA SANCHEZ	100,273.64		1,616,115.00	150.41	1,615,964.59
8/9/14	2129		TV EDUCA PRODUCTIONS, SRL.	113,000.00		1,503,115.00	169.50	1,502,945.50
8/9/14	2130		EDITORIAL GENTE, SRL.	39,550.00		1,463,565.00	59.33	1,463,505.68
8/9/14	2131		JOSE SANCHEZ LEBRON	57,000.00		1,406,565.00	85.50	1,406,479.50
8/9/14	2132		BARTOLO DE JESUS GARCIA DE LEON	28,500.00		1,378,065.00	42.75	1,378,022.25
9/9/14	2133		LIMITED AUTO IMPORT, SRL.	6,703.39		1,371,361.61	10.06	1,371,351.55
9/9/14	2134		PUNTO MAC, C. X A.	108,663.63		1,262,697.98	163.00	1,262,534.98
10/9/14	2135		LUIS OMAR URENA BAEZ	9,500.00		1,253,197.98	14.25	1,253,183.73
10/9/14	2136		ORLANDO ANTONIO MOYA JIMENEZ	19,000.00		1,234,197.98	28.50	1,234,169.48
10/9/14	2137		NULO	0.00		1,234,197.98	0.00	1,234,197.98
10/9/14	2138		DIGO INTERACTIVE MEDIA NETWORK, SAS	33,900.00		1,200,297.98	50.85	1,200,247.13
10/9/14	2139		FERNANDO HOLGUIN OVALLE	47,500.00		1,152,797.98	71.25	1,152,726.73
10/9/14	2140		ROBINSON RAMIREZ RODRIGUEZ	14,250.00		1,138,547.98	21.38	1,138,526.61
10/9/14	2141		YUNA VISION, SRL.	226,000.00		912,547.98	339.00	912,208.98
10/9/14	2142		ROMULO SANTIAGO BRETON RONDON	14,250.00		898,297.98	21.38	898,276.61
10/9/14	2143		ROGELIO NIEVES	12,350.00		885,947.98	18.53	885,929.46
10/9/14	2144		BONANZA DOMINICANA, S. A.	40,517.22		845,430.76	60.78	845,369.98
10/9/14	2145		INFO NETWORK DOMINICANA INNEDOM	56,500.00		788,930.76	84.75	788,846.01
11/9/14	2146		PRIMIUM EVENTOS CORONA, SRL.	45,200.00		743,730.76	67.80	743,662.96
11/9/14	2147		RADIO UVA TV, SRL.	67,800.00		675,930.76	101.70	675,829.06
11/9/14	2148		WILFREDO MEDINA MARTINEZ	18,480.00		657,450.76	27.72	657,423.04
12/9/14	2149		BLANCA NATHALIE CABRAL TEJERA	25,164.00		632,286.76	37.75	632,249.01
12/9/14	2150		B & H MOBILIARIO, SRL.	7,116.74		625,170.02	10.68	625,159.34
12/9/14	2151		CAASD	454.00		624,716.02	0.68	624,715.34
15/9/14	2152		GRUPO RAMOS, S. A.	11,938.22		612,777.80	17.91	612,759.89
16/9/14	2153		ELISA MERCEDES DE LA ROSA	28,500.00		584,277.80	42.75	584,235.05
17/9/14	2154		NULO	0.00		584,277.80	0.00	584,277.80
17/9/14	2155		PABLO SANTOS BELEN CRISOSTOMO	10,000.00		574,277.80	15.00	574,262.80
19/9/14	2156		RAFAEL CONCEPCION PEREZ GIL	41,657.50		532,620.30	62.49	532,557.81
22/9/14		TRANS	TRANSFERENCIA VIA SIGEF		11,470,393.88	12,003,014.18	0.00	12,003,014.18
22/9/14		97892418	CABA PRODUCTIONS, SRL.	56,500.00		11,946,514.18	84.75	11,946,429.43
22/9/14		97910008	CABA PRODUCTIONS, SRL.	22,600.00		11,923,914.18	33.90	11,923,880.28
22/9/14		97931382	INVERSIONES ARCABUCO	28,250.00		11,895,664.18	42.38	11,895,621.81
23/9/14	2157		ARLEN NICAURI ROA SANCHEZ	93,356.11		11,802,308.07	140.03	11,802,168.04
25/9/14		103425871	CADENA DE NOTICIAS	45,200.00		11,757,108.07	67.80	11,757,040.27
25/9/14		103440123	CADENA DE NOTICIAS	56,500.00		11,700,608.07	84.75	11,700,523.32
25/9/14		103447614	CADENA DE NOTICIAS	33,052.50		11,667,555.57	49.58	11,667,505.99
25/9/14		103372412	EMPRESAS RADIOFONICAS, S. A.	90,400.00		11,577,155.57	135.60	11,577,019.97
25/9/14		103382719	EMPRESAS RADIOFONICAS, S. A.	35,400.00		11,541,755.57	53.10	11,541,702.47
25/9/14		103541622	SERVICIOS INFORMATIVOS NACIONALES, SRL.	90,400.00		11,451,355.57	135.60	11,451,219.97
25/9/14		103548705	SERVICIOS INFORMATIVOS NACIONALES, SRL.	56,500.00		11,394,855.57	84.75	11,394,770.82
25/9/14		103647155	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		11,344,005.65	76.27	11,343,929.38
25/9/14		103655952	DIGO INTERACTIVE MEDIA NETWORK, SAS	50,849.92		11,293,155.73	76.27	11,293,079.46
25/9/14		103670039	DIGO INTERACTIVE MEDIA NETWORK, SAS	33,899.87		11,259,255.86	50.85	11,259,205.01
25/9/14		103687981	COMUNICACIONES O&D	169,500.00		11,089,755.86	254.25	11,089,501.61
25/9/14		103735966	EDITORIA DIARIO DIGITAL, SRL	22,600.00		11,067,155.86	33.90	11,067,121.96
25/9/14		103748541	O&G ENTERPRISE GROUP	113,000.00		10,954,155.86	169.50	10,953,986.36
25/9/14		103790872	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00		10,859,155.86	142.50	10,859,013.36
25/9/14		103861712	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00		10,764,155.86	142.50	10,764,013.36
25/9/14		103867068	JUAN CADENA POZO	42,750.00		10,721,405.86	64.13	10,721,341.74
25/9/14		104997472	DAURYS REYES	7,600.00		10,713,805.86	11.40	10,713,794.46
25/9/14		103882411	ALTAGRACIA ORTIZ GOMEZ	57,000.00		10,656,805.86	85.50	10,656,720.36
25/9/14		103885992	DAJELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	57,000.00		10,599,805.86	85.50	10,599,720.36
25/9/14		103891979	JUAN EMILIO REYES MUÑOZ	15,200.00		10,584,605.86	22.80	10,584,583.06
25/9/14		103898441	BALBUENO MEDINA	38,000.00		10,546,605.86	57.00	10,546,548.86
25/9/14		103903282	FAUSTO POLANCO DEL ORBE	28,500.00		10,518,105.86	42.75	10,518,063.11
25/9/14		103912956	FRANCISCO JAVIER DE JESUS LAURENS	9,500.00		10,508,605.86	14.25	10,508,591.61
25/9/14		103917028	AZIZE MELGEN HERASME	19,000.00		10,489,605.86	28.50	10,489,577.36
25/9/14		103920524	EVELING ALTAGRACIA BELLIARD NUÑEZ	19,000.00		10,470,605.86	28.50	10,470,577.36
25/9/14		103924758	MARGARITA BIERD VICIOSO	19,000.00		10,451,605.86	28.50	10,451,577.36
25/9/14		103855844	GERARDO ANTONIO CASTILLO JAVIER	85,500.00		10,366,105.86	128.25	10,365,977.61
25/9/14		103850950	SOUTH SOLUTIONS SS, SRL.	110,740.00		10,255,365.86	166.11	10,255,199.75
26/9/14		104463707	LA INNOVACION, C. POR A.	4,425.56		10,250,940.30	6.64	10,250,933.66



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26/9/14		104475104	REPUESTOS Y LUBRICANTES ARIAS, SRL.	96,137.01		10,154,803.29	144.21	10,154,659.08
26/9/14		104596807	COMPU OFFICE DOMINICANA, SRL.	5,500.84		10,149,302.45	8.25	10,149,294.20
26/9/14		104615089	REPUESTOS NUÑEZ, C.POR A.	10,294.49		10,139,007.96	15.44	10,138,992.52
26/9/14		104629353	COMPU OFFICE DOMINICANA, SRL.	124,557.51		10,014,450.45	186.84	10,014,263.61
26/9/14		104646391	FERRETERIA AMERICANA, SAS	9,877.35		10,004,573.10	14.82	10,004,558.28
26/9/14		104670631	FERRETERIA AMERICANA, SAS	10,033.01		9,994,540.09	15.05	9,994,525.04
26/9/14		104677260	FERRETERIA AMERICANA, SAS	3,080.49		9,991,459.60	4.62	9,991,454.98
26/9/14		104684037	FERRETERIA AMERICANA, SAS	28,118.34		9,963,341.26	42.18	9,963,299.08
26/9/14		104780418	CENTRO AUTOMOTRIZ DURAN, SRL.	30,905.50		9,932,435.76	46.36	9,932,389.40
26/9/14		104814141	CENTRO AUTOMOTRIZ DURAN, SRL.	12,204.00		9,920,231.76	18.31	9,920,213.45
26/9/14		104819622	CENTRO AUTOMOTRIZ DURAN, SRL.	26,668.00		9,893,563.76	40.00	9,893,523.76
26/9/14		104827515	CENTRO AUTOMOTRIZ DURAN, SRL.	146,470.60		9,747,093.16	219.71	9,746,873.45
26/9/14		104706369	CENTRO AUTOMOTRIZ DURAN, SRL.	13,899.00		9,733,194.16	20.85	9,733,173.31
26/9/14		105330071	TOMAS BIENVENIDO HEREDIA BATISTA	19,000.00		9,714,194.16	28.50	9,714,165.66
26/9/14		105381463	VICTOR ANTONIO A. MANZUETA ESPAILLAT	16,150.00		9,698,044.16	24.23	9,698,019.94
26/9/14		105396119	CARLOS MANUEL GUILLERMO FELIZ	8,550.00		9,689,494.16	12.83	9,689,481.34
26/9/14		105427711	MAYOBANEX DE JESUS LAURENS	33,250.00		9,656,244.16	49.88	9,656,194.29
26/9/14		105443051	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	14,250.00		9,641,994.16	21.38	9,641,972.79
26/9/14		105439880	LUIS ALFREDO GOMEZ ACOSTA	19,000.00		9,622,994.16	28.50	9,622,965.66
26/9/14		105460628	JACQUELINE ALT. RAMOS CONCEPCION	23,750.00		9,599,244.16	35.63	9,599,208.54
26/9/14		105590375	RUSBERT PEREZ	14,250.00		9,584,994.16	21.38	9,584,972.79
26/9/14		105627163	HECTOR ARGELI RODRIGUEZ FRIAS	14,250.00		9,570,744.16	21.38	9,570,722.79
26/9/14		105634318	ANDRES ARIAS CASTILLO	52,250.00		9,518,494.16	78.38	9,518,415.79
26/9/14		105644225	EDWI ALEXANDER MEDINA ALCANTARA	46,050.85		9,472,443.31	69.08	9,472,374.23
26/9/14		105662006	RAQUEL AVILA PERDOMO	19,000.00		9,453,443.31	28.50	9,453,414.81
26/9/14		105670558	JUAN YAMIL MUSA VALERIO	38,000.00		9,415,443.31	57.00	9,415,386.31
26/9/14		105764979	BLUE COURIER EXPRESS, EIRL.	31,610.70		9,383,832.61	47.42	9,383,785.19
26/9/14		ID-283032	GRICELIO DE JESUS NUÑEZ	61,750.00		9,322,082.61	92.63	9,321,989.99
26/9/14		ID-283027	LUIS ROBERTO JIMENEZ PEREZ	14,250.00		9,307,832.61	21.38	9,307,811.24
26/9/14		ID-283018	DAYSI DEL CARMEN SOSA MARIANO	14,250.00		9,293,582.61	21.38	9,293,561.24
26/9/14		ID-283016	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00		9,255,582.61	57.00	9,255,525.61
26/9/14		110424867	RAFAEL GIOVANNY SANTOS	24,700.00		9,230,882.61	37.05	9,230,845.56
26/9/14		110434603	DERCA DENYS GONZALEZ	19,000.00		9,211,882.61	28.50	9,211,854.11
26/9/14		110439878	JANET DEL CARMEN GONZALEZ HERNANDEZ	38,000.00		9,173,882.61	57.00	9,173,825.61
26/9/14		110445431	WASCAR JOBERNOLI MARTINEZ REYES	28,500.00		9,145,382.61	42.75	9,145,339.86
26/9/14		110449354	ONELIO MANUEL DOMINGUEZ MOREL	38,000.00		9,107,382.61	57.00	9,107,325.61
26/9/14		110454277	FRANCISCO DE JESUS RAMON PEREZ	7,600.00		9,099,782.61	11.40	9,099,771.21
26/9/14		110459783	PEDRO ANTONIO GUZMAN BADIA	19,000.00		9,080,782.61	28.50	9,080,754.11
26/9/14		ID-283371	ELVIN JOVANNY ARIAS ROMERO	14,250.00		9,066,532.61	21.38	9,066,511.24
26/9/14		ID-283431	CANDIDA XIOMARA HENSON LIZ	40,850.00		9,025,682.61	61.28	9,025,621.34
30/9/14	2158		IMPORTADORA DE PRODUCTOS PARA OFIC.	65,358.05		8,960,324.56	98.04	8,960,226.52
30/9/14		110276863	FRANCISCO RAMON INFANTE PEÑA	60,381.35		8,899,943.21	90.57	8,899,852.64
30/9/14		110297215	FRANCISCO RAMON INFANTE PEÑA	60,381.35		8,839,561.86	90.57	8,839,471.29
30/9/14		110307898	AVG COMERCIAL	91,007.00		8,748,554.86	136.51	8,748,418.35
30/9/14		110317069	F&G OFFICE SOLUTION	179,858.02		8,568,696.84	269.79	8,568,427.05
30/9/14		110326794	TRICOM, S. A.	6,300.00		8,562,396.84	9.45	8,562,387.39
30/9/14		110338340	WIND TELECOM, S. A.	3,367.00		8,559,029.84	5.05	8,559,024.79
30/9/14		110402903	DELTA COMERCIAL, S. A.	51,928.47		8,507,101.37	77.89	8,507,023.48
30/9/14		110418434	SOUTH SOLUTIONS, SRL.	36,442.50		8,470,658.87	54.66	8,470,604.21
30/9/14		110397005	REPUESTOS TAVERAS J.T., SRL.	25,073.57		8,445,585.30	37.61	8,445,547.69
30/9/14		110412482	NULO	0.00		8,445,585.30	0.00	8,445,585.30
30/9/14			CARGO TARJETA	361,345.20		8,084,240.10	542.02	8,083,698.08
30/9/14			CARGOS BANCARIOS	25,869.55		8,058,370.55	38.80	8,058,331.75

TOTAL	10,283,146.93
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