



# Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

ABRIL. 2015

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/4/2015	2466		NULO	0.00		2,202,012.36	0.00	2,202,012.36
1/4/2015	2467		NULO	0.00		2,202,012.36	0.00	2,202,012.36
1/4/2015	2468		PLANTIDA HAIDEE REYES DOMINGUEZ	100,000.00		2,102,012.36	150.00	2,101,862.36
1/4/2015		368092468	FRANCISCO RAMON INFANTE PEÑA	60,381.35		2,041,631.01	90.57	2,041,540.44
7/4/2015	2469		ONMAK, SRL.	206,357.46		1,835,273.55	309.54	1,834,964.01
7/4/2015	2470		JORGE ERNESTO RAMOS CALDERON	28,500.00		1,806,773.55	42.75	1,806,730.80
7/4/2015		372991876	TECNOLOGIAS AVANZADAS INGINONT, SRL.	56,500.00		1,750,273.55	84.75	1,750,188.80
9/4/2015	2471		WIND TELECOM, S. A.	215,840.62		1,534,432.93	323.76	1,534,109.17
10/4/2015			<b>TRANSFERENCIA VIA SIGEF</b>		<b>11,012,580.49</b>	<b>12,547,013.42</b>		<b>12,547,013.42</b>
10/4/2015	2472		EDITORIA ACENTO, SAS.	2,074,680.00		10,472,333.42	3,112.02	10,469,221.40
10/4/2015	2473		JARABA IMPORT, S. A.	11,704.93		10,460,628.49	17.56	10,460,610.93
13/4/2015	2474		ALTICE HISPANIOLA, S. A.	507,777.37		9,952,851.12	761.67	9,952,089.45
13/4/2015	2475		ALTICE HISPANIOLA, S. A.	85,500.00		9,867,351.12	128.25	9,867,222.87
13/4/2015	2476		ALTICE HISPANIOLA, S. A.	80,703.69		9,786,647.43	121.06	9,786,526.37
14/4/2015	2477		CODETEL	425,995.60		9,360,651.83	638.99	9,360,012.84
14/4/2015	2478		TRICOM, S. A.	8,215.25		9,352,436.58	12.32	9,352,424.26
14/4/2015	2479		ARLEN NICAURI ROA SANCHEZ	95,941.06		9,256,495.52	143.91	9,256,351.61
15/4/2015	2480		ELIZABETH ANTONIA BUENO DE SANTOS	140,900.00		9,115,595.52	211.35	9,115,384.17
16/4/2015		385902631	ATAJO NOTICIOSO	45,200.00		9,070,395.52	67.80	9,070,327.72
16/4/2015		385906101	ATAJO NOTICIOSO	45,200.00		9,025,195.52	67.80	9,025,127.72
17/4/2015		387604375	PEDRO JOSE PEREZ BUSSY	57,000.00		8,968,195.52	85.50	8,968,110.02
20/4/2015	2481		COLUMBUS NETWORKS DOMINICANA, S. A.	89,700.00		8,878,495.52	134.55	8,878,360.97
20/4/2015	2482		NULO	0.00		8,878,495.52	0.00	8,878,495.52
20/4/2015	2483		CAASD	454.00		8,878,041.52	0.68	8,878,040.84
20/4/2015	2484		ONMAK, SRL.	206,357.41		8,671,684.11	309.54	8,671,374.57
20/4/2015	2485		FRANCISCO ALBERTO MERIÑO LAGUNA	10,000.00		8,661,684.11	15.00	8,661,669.11
20/4/2015	2486		UNIDAD DE VIAJES OFICIALES	93,360.95		8,568,323.16	140.04	8,568,183.12
21/4/2015	2487		JOAN MANUEL SANTANA	14,777.77		8,553,545.39	22.17	8,553,523.22
21/4/2015	2488		AVL TECH, SRL.	1,439,060.06		7,114,485.33	2,158.59	7,112,326.74
21/4/2015	2489		AVL TECH, SRL.	1,138,180.86		5,976,304.47	1,707.27	5,974,597.20
21/4/2015		395159602	REPUESTOS TAVERAS, SRL.	53,087.40		5,923,217.07	79.63	5,923,137.44
21/4/2015		395153733	DANILO MUSIC, SRL.	33,103.35		5,890,113.72	49.66	5,890,064.06
21/4/2015		395184599	LUBRICANTES DIVERSOS, S. A.	39,974.88		5,850,138.84	59.96	5,850,078.88
21/4/2015		395169208	CREACIONES PUBLICITARIAS RODRIGUEZ ACOSTA	56,500.00		5,793,638.84	84.75	5,793,554.09
21/4/2015		395174058	PENSARTE, SRL.	73,450.00		5,720,188.84	110.18	5,720,078.67
21/4/2015		395223099	ANA MARIA ALEXIS RODRIGUEZ	23,750.00		5,696,438.84	35.63	5,696,403.22
21/4/2015		395225750	AZIZE MELGEN HERASME	19,000.00		5,677,438.84	28.50	5,677,410.34
21/4/2015		395229459	EVAN PATRICIO LEWIS CAMARENA	28,500.00		5,648,938.84	42.75	5,648,896.09
21/4/2015		395232758	CESAR AUGUSTO MONTESINO	23,750.00		5,625,188.84	35.63	5,625,153.22
21/4/2015		395247104	ANGELA ALTAGTRACIA SANCHEZ MARTINEZ	23,750.00		5,601,438.84	35.63	5,601,403.22
21/4/2015		395192424	FELIX MANUEL GARCIA GUERRA	23,750.00		5,577,688.84	35.63	5,577,653.22
21/4/2015		395197742	RICHARD MANUEL QUIÑONES NOYOLA	23,750.00		5,553,938.84	35.63	5,553,903.22
21/4/2015		395200722	SOFIA MILENA YAPUR EGA	28,500.00		5,525,438.84	42.75	5,525,396.09
21/4/2015		395203531	MELVIN RAFAEL GALICIA	23,750.00		5,501,688.84	35.63	5,501,653.22
21/4/2015		395208162	JOSE MANUEL GUTIERREZ PANTALEON	14,250.00		5,487,438.84	21.38	5,487,417.47
21/4/2015		373838274	SOUTH SOLUTIONS, SS, SRL.	100,298.00		5,387,140.84	150.45	5,386,990.39
21/4/2015		396210722	DENNY YOCASTA GOMEZ DIAZ	28,500.00		5,358,640.84	42.75	5,358,598.09
21/4/2015		396211701	AGUSTIN DE JESUS GOMEZ RODRIGUEZ	23,750.00		5,334,890.84	35.63	5,334,855.22
21/4/2015		396212666	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00		5,306,390.84	42.75	5,306,348.09
21/4/2015		396873444	KELVIN LUIS BATHER MELO	14,250.00		5,292,140.84	21.38	5,292,119.47
21/4/2015		396216633	HERIBERTO MONTILLA RAMIREZ	19,000.00		5,273,140.84	28.50	5,273,112.34
21/4/2015		396218688	GRUPO DRIMAX, SRL.	113,000.00		5,160,140.84	169.50	5,159,971.34
21/4/2015		396220312	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		5,103,640.84	84.75	5,103,556.09
21/4/2015		396221646	EDITORIAL GENTE, SRL.	33,900.00		5,069,740.84	50.85	5,069,689.99
21/4/2015		395362851	CARLOS ALBERTO SENCION SARMIENTO	23,750.00		5,045,990.84	35.63	5,045,955.22
21/4/2015		395366399	CARLOS MIGUEL RODRIGUEZ	23,750.00		5,022,240.84	35.63	5,022,205.22
21/4/2015		395371100	SONIN EMILIO DEL ROSARIO LARA	19,000.00		5,003,240.84	28.50	5,003,212.34
21/4/2015		395376395	YERARDIN LINAREZ SEPULVEDA	19,000.00		4,984,240.84	28.50	4,984,212.34
21/4/2015		395382895	EDWI ALEXANDER MEDINA ALCANTARA	92,101.74		4,892,139.10	138.15	4,892,000.95
21/4/2015		395417745	RAMON DEL CARMEN TEJADA BURGOS	23,750.00		4,868,389.10	35.63	4,868,353.48
21/4/2015		395420997	RAMON ANTONIO MINYETY PINALES	23,750.00		4,844,639.10	35.63	4,844,603.48
21/4/2015		395423825	RICARDO AMAURYS FLORENZAN LANTIGUA	28,500.00		4,816,139.10	42.75	4,816,096.35
21/4/2015		395428744	MIGUEL DE JESUS PINEDA LOPEZ	28,500.00		4,787,639.10	42.75	4,787,596.35
21/4/2015		395434413	JOSE RAMON ESCALANTE	23,750.00		4,763,889.10	35.63	4,763,853.48
21/4/2015		395478675	MAXWELL ARISTOSTELES REYES DE LA ROSA	28,500.00		4,735,389.10	42.75	4,735,346.35
21/4/2015		395481680	GRICELIO DE JESUS NUÑEZ	57,000.00		4,678,389.10	85.50	4,678,303.60
21/4/2015		395485402	CECILIO IGNACIO BERROA RECIO	23,750.00		4,654,639.10	35.63	4,654,603.48
21/4/2015		395488248	ALILLER PATRICIA GUZMAN RINCON	23,750.00		4,630,889.10	35.63	4,630,853.48
21/4/2015		395491689	LEOVIGILDO NELIS MONTERO ROA	16,150.00		4,614,739.10	24.23	4,614,714.88
21/4/2015		395495495	ANDERSON DE LA CRUZ RUIZ	47,500.00		4,567,239.10	71.25	4,567,167.85
21/4/2015		395624485	GIOVANNY GONZALEZ SILVESTRE	19,000.00		4,548,239.10	28.50	4,548,210.60



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23/4/2015		400193756	JOSE ANTONIO FERNANDEZ PUELLO	14,250.00		<b>884,818.24</b>	21.38	<b>884,796.87</b>
23/4/2015		400188107	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	23,750.00		<b>861,068.24</b>	35.63	<b>861,032.62</b>
23/4/2015		400198255	JOSE ISMAEL GRULLON	9,500.00		<b>851,568.24</b>	14.25	<b>851,553.99</b>
23/4/2015		400201378	RAFAEL PERDOMO CUBILETE	9,500.00		<b>842,068.24</b>	14.25	<b>842,053.99</b>
23/4/2015		400281117	EVELING ALT. BELLIARD NUÑEZ	19,000.00		<b>823,068.24</b>	28.50	<b>823,039.74</b>
23/4/2015		400285766	HECTOR DAVID SOLIS TRUJILLO	15,200.00		<b>807,868.24</b>	22.80	<b>807,845.44</b>
23/4/2015		400289414	FRANCIS DANERYS CASTILLO CHALA	14,250.00		<b>793,618.24</b>	21.38	<b>793,596.87</b>
23/4/2015		400292551	WILSON RODRIGUEZ PEÑA	28,500.00		<b>765,118.24</b>	42.75	<b>765,075.49</b>
23/4/2015		400298562	JEAN DEIBY BAEZ BAEZ	11,400.00		<b>753,718.24</b>	17.10	<b>753,701.14</b>
24/4/2015	2497		FELICIANO MATOS FELIZ	10,000.00		<b>743,718.24</b>	15.00	<b>743,703.24</b>
24/4/2015	2498		JOSE LUCIA FELIZ	10,000.00		<b>733,718.24</b>	15.00	<b>733,703.24</b>
24/4/2015	2499		MIGUEL ANGEL VALENTIN CUEVAS	10,000.00		<b>723,718.24</b>	15.00	<b>723,703.24</b>
24/4/2015	2500		MANUEL GUILLERMO JIMENEZ	10,000.00		<b>713,718.24</b>	15.00	<b>713,703.24</b>
24/4/2015	2501		ANDRES FELIZ	10,000.00		<b>703,718.24</b>	15.00	<b>703,703.24</b>
24/4/2015	2502		LUIS HOMERO VASQUEZ LOPEZ	10,000.00		<b>693,718.24</b>	15.00	<b>693,703.24</b>
24/4/2015	2503		GRUPO DIARIO LIBRE, S. A.	847.00		<b>692,871.24</b>	1.27	<b>692,869.97</b>
28/4/2015	2504		ARLEN NICAURI ROA SANCHEZ	96,982.29		<b>595,888.95</b>	145.47	<b>595,743.48</b>
28/4/2015	2505		ANDREA ALTAGRACIA RODRIGUEZ MENENDEZ	5,000.00		<b>590,888.95</b>	7.50	<b>590,881.45</b>
28/4/2015	2506		ELSA GRACIANO	5,000.00		<b>585,888.95</b>	7.50	<b>585,881.45</b>
28/4/2015	2507		LIDIA MAGALY CORDERO	5,000.00		<b>580,888.95</b>	7.50	<b>580,881.45</b>
28/4/2015	2508		YERQUIN MERISIS MEJIA LACHAPPELLE	5,000.00		<b>575,888.95</b>	7.50	<b>575,881.45</b>
28/4/2015	2509		CARMEN DE LA ROSA GONZALEZ	5,000.00		<b>570,888.95</b>	7.50	<b>570,881.45</b>
28/4/2015	2510		ANA HEREDIA	5,000.00		<b>565,888.95</b>	7.50	<b>565,881.45</b>
28/4/2015	2511		MARIA ALTAGRACIA LACHAPEL MALDONADO	5,000.00		<b>560,888.95</b>	7.50	<b>560,881.45</b>
28/4/2015	2512		CRUZ MARIA DIAZ	5,000.00		<b>555,888.95</b>	7.50	<b>555,881.45</b>
28/4/2015	2513		ARACELIS MEJIA FERNANDEZ	5,000.00		<b>550,888.95</b>	7.50	<b>550,881.45</b>
28/4/2015	2514		LUISA MORENO SORIANO	5,000.00		<b>545,888.95</b>	7.50	<b>545,881.45</b>
28/4/2015	2515		EVELYN MAIRELY LOPEZ SOTO	5,000.00		<b>540,888.95</b>	7.50	<b>540,881.45</b>
28/4/2015	2516		JUANITA GARCIA GRACIANO	5,000.00		<b>535,888.95</b>	7.50	<b>535,881.45</b>
28/4/2015	2517		EVELIN SOCORRO ANDUJAR SANTANA	5,000.00		<b>530,888.95</b>	7.50	<b>530,881.45</b>
28/4/2015	2518		ERNESTO HEREDIA	5,000.00		<b>525,888.95</b>	7.50	<b>525,881.45</b>
29/4/2015	2519		WIND TELECOM, S. A.	4,675.08		<b>521,213.87</b>	7.01	<b>521,206.86</b>
29/4/2015	2520		MARINA CLARIBEL CARELA SANTANA	100,000.00		<b>421,213.87</b>	150.00	<b>421,063.87</b>
29/4/2015		401710648	CARMEN ALTAGRACIA IMBERT BRUGAL	71,250.00		<b>349,963.87</b>	106.88	<b>349,857.00</b>
29/4/2015		409806693	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00		<b>254,963.87</b>	142.50	<b>254,821.37</b>
30/4/2015		417182530	FRANCISCO RAMON INFANTE PEÑA	60,381.35		<b>194,582.52</b>	90.57	<b>194,491.95</b>
30/4/2015			<b>CARGO PAGO TARJETA</b>	<b>55,384.99</b>		<b>139,197.53</b>	83.08	<b>139,114.45</b>
30/4/2015			<b>CARGOS BANCARIOS</b>	<b>20,444.64</b>		<b>118,752.89</b>		<b>118,752.89</b>

<b>TOTAL</b>	<b>13,660,839.96</b>
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