



Dirección General de Comunicación
DICOM

LISTADO DE CHEQUES Y TRANSFERENCIAS
FONDO EN AVANCE
ABRIL 2017

FECHA	CKS	TRANSF.	BENEFICIARIOS	VALOR	DEPOSITOS
3/4/17	3647		SMURFIT KAPPA REPUBLICA DOMINICANA, S. A.	11,288.70	
3/4/17	3648		CENTRO CUESTA NACIONAL, SAS.	17,160.70	
3/4/17	3649		ARLEN NICAURI ROA SANCHEZ	95,138.62	
3/4/17		1963871791	HERMOGENES LOPEZ MEJIA	1,800.00	
3/4/17		1963873452	JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	1,800.00	
3/4/17		1963875731	YENSI DANIEL GUZMAN RODRIGUEZ	1,800.00	
3/4/17		1963876960	EMMANUEL MIGUEL MEDINA GARRIDO	1,800.00	
3/4/17		1963878723	HOWELL RAFAEL ALMANZAR JOSEPH	1,800.00	
4/4/17		1965018360	FELIX RAMON LARA	1,800.00	
4/4/17		1965031545	JOSE RAMON CUEVAS FELIZ	1,800.00	
4/4/17		1965034223	JOSE BENJAMIN GONZALEZ TRONCOSO	1,500.00	
4/4/17		1965036679	GUSTAVO ADOLFO GARCIA RAMIREZ	1,500.00	
4/4/17		1964964336	CARLOS ALBERTO MORONTA	2,700.00	
4/4/17		1964967610	JESUS TASICIO SOSA RUIZ	1,800.00	
4/4/17		1964970229	JOSE RAMON CUEVAS FELIZ	1,800.00	
4/4/17		1964973436	CARLOS MANUEL JEAN CONCEPCION	1,800.00	
4/4/17		1964975932	WILVIN RAFAEL BELLiard REYES	1,800.00	
4/4/17		1963817017	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00	
4/4/17		1963818651	HERMOGENES LOPEZ MEJIA	1,800.00	
4/4/17		1963820200	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
4/4/17		1963821620	FELIX RAMON LARA	1,800.00	
4/4/17		1963823599	TESWAR DE LOS SANTOS VENTURA	1,500.00	
4/4/17	3650		QUILVIO RAFAEL REYES GUERRERO	225,000.00	
5/4/17	3651		VICTORIA MARTE DE LEON	13,500.00	
5/4/17	3652		MARYVIC CABRAL ORTIZ	40,000.50	
5/4/17			CLEANER STUDIO, SRL.	8,894.79	
5/4/17	3654		CENTRO CUESTA NACIONAL, SAS.	98,534.42	
5/4/17			CARGO POR TARJETA	42,113.52	
5/4/17		1968462611	ANGEL ALVAREZ RODRIGUEZ	1,800.00	
5/4/17		1968464769	ERIC RADHAMES GARCIA CERON	1,800.00	
5/4/17		1968467548	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	1,800.00	
5/4/17		1968469878	MARINA CLARIBEL CARELA SANTANA	1,800.00	
5/4/17		1968471995	JEAN FRANCISCO CONCEPCION GARCIA	1,800.00	
5/4/17		1968527752	ALEJANDRO SANTOS SILVERIO	1,800.00	
5/4/17		1968530491	PEDRO MOISES ACOSTA SELMO	1,800.00	
5/4/17		1968532905	NULO	0.00	
5/4/17		1968539925	NULO	0.00	
5/4/17		1968542313	YOSARAH ELIZA FERNANDEZ CEDEÑO DE OLIVO	2,700.00	
5/4/17		1968545021	JOSE MANUEL PAYERO MINYETY	1,500.00	
5/4/17		1968547064	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	





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5/4/17		1968549906	MARTIN DE LOS SANTOS ENCARNACION	1,800.00	
5/4/17		1968553589	MASSIEL CAROLINA MONTAS OLIVARES	4,000.00	
5/4/17		1968555654	GIOVANNI ANTONIO ALVARADO FIS	4,000.00	
5/4/17		1968557782	MARIA CHIANELA MARTINEZ ACOSTA	4,000.00	
5/4/17		1968559634	GIANCARLO RIJO DE JESUS	4,000.00	
5/4/17		1968561477	PABLO SANTOS BELEN CRISOSTOMO	3,250.00	
5/4/17		1968567834	MIGUEL ENRIQUE SOTO GARCIA	1,800.00	
5/4/17		1968570103	BENJAMIN MENDOZA MORAN	1,800.00	
5/4/17		1968580003	MARIA MARGARITA RIJO GUERRERO	1,800.00	
5/4/17		1968582510	MARINA CLARIBEL CARELA SANTANA	1,800.00	
5/4/17		1968585024	MINERVA ALEJANDRA CASTILLO HILARIO	1,800.00	
5/4/17		1968589279	LUIS MARIA RUIZ LEO	1,200.00	
5/4/17		1968591160	BOLIVAR SAMUEL LLUEBERES CASTRO	1,200.00	
5/4/17		1968593177	NESTOR FELIPE MEDRANO RODRIGUEZ	1,200.00	
5/4/17		1968603375	JOSE BENJAMIN GONZALEZ TRONCOSO	1,500.00	
5/4/17		1968605017	JOSE MANUEL PAYERO MINYETY	1,000.00	
5/4/17		1968608939	ROBERTO JOSE RODRIGUEZ MARCHENA	3,300.00	
5/4/17		1968610795	GERSON MANUEL PIMENTEL FERNANDEZ	1,500.00	
5/4/17		1968612990	CARLOS ALBERTO MORONTA	2,700.00	
5/4/17		1968614932	JEAN FRANCISCO CONCEPCION GARCIA	1,800.00	
5/4/17		1968616406	GUSTAVO ADOLFO GARCIA RAMIREZ	1,500.00	
5/4/17		1968618137	SANTO OLIVER RODRIGUEZ	1,800.00	
5/4/17		1968620069	WILVIN RAFAEL BELLARD REYES	1,200.00	
6/4/17		1970428579	ROBERTO JOSE RODRIGUEZ MARCHENA	3,300.00	
6/4/17		1970432292	GERSON MANUEL PIMENTEL FERNANDEZ	1,500.00	
7/4/17		1973199152	YENSI DANIEL GUZMAN RODRIGUEZ	1,800.00	
7/4/17		1973204303	YERLISA LUMYS TATIS CASIMIRO	1,800.00	
7/4/17		1973210073	EMMANUEL MIGUEL MEDINA GARRIDO	1,800.00	
7/4/17		1973216147	TESWAR DE LOS SANTOS VENTURA	1,500.00	
7/4/17		1973221991	FELIX RAMON LARA	1,800.00	
10/4/17	3655		SERGIDA PORTES RIVERAS	20,000.00	
10/4/17	3656		RAFAEL CONCEPCION PEREZ GIL	120,096.00	
10/4/17		1980387511	JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	1,800.00	
10/4/17		1980389148	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
10/4/17		1980397670	RAMY HECTOR ESTRELLA DE JESUS	1,800.00	
10/4/17		1980400515	HERMOGENES LOPEZ MEJIA	1,800.00	
10/4/17		1980402231	JOSE RAMON CUEVAS FELIZ	1,800.00	
10/4/17		1980403835	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	
10/4/17		1980456566	EMMANUEL MIGUEL MEDINA GARRIDO	1,800.00	
10/4/17		1980458085	CRISMELIN JOSEFINA SURIEL GARCIA	1,800.00	
10/4/17		1980459961	HAMILTON ALEXANDER CABRERA ACEVEDO	1,800.00	
10/4/17		1980461129	FELIX RAMON LARA	1,800.00	
10/4/17		1980462450	TESWAR DE LOS SANTOS VENTURA	1,500.00	
10/4/17		1980427535	CARLOS ALBERTO MORONTA	2,700.00	
10/4/17		1980429367	JESUS TARSICIO SOSA RUIZ	1,800.00	
10/4/17		1980431067	JOSE RAMON CUEVAS FELIZ	1,800.00	





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10/4/17		1980433326	CARLOS MANUEL JEAN CONCEPCION	1,800.00	
10/4/17		1980434408	WILVIN RAFAEL BELLIARD REYES	1,800.00	
10/4/17		1980438299	HOWELL RAFAEL ALMANZAR JOSEPH	1,800.00	
10/4/17		1980439582	RAMON ANDRES ROJAS CORREA	1,500.00	
10/4/17		1980440950	CARLOS ALBERTO MORONTA	2,700.00	
10/4/17		1980442380	GUSTAVO ADOLFO GARCIA RAMIREZ	1,800.00	
10/4/17		1980444069	FELIX RAMON VALDEZ RAMOS	1,800.00	
11/4/17		1983405653	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00	
11/4/17		1983407991	DANILO GILBERTO MARTINEZ TAVERAS	1,800.00	
11/4/17		1983409277	LUIS EMILIO MENDEZ PAULINO	1,800.00	
11/4/17		1983410673	JOSE BENJAMIN GONZALEZ TRONCOSO	1,500.00	
11/4/17	3657		GERSON MANUEL PIMENTEL FERNANDEZ	33,042.07	
11/4/17	3658		MILDRED ALTAGRACIA SALAZAR DE ORTIZ	18,419.33	
11/4/17	3659		FERRETERIA MADERERA EL EBANISTA, SRL.	72,536.97	
12/4/17		1985765840	KARLA JOHANNA SEPULVEDA NUÑEZ	1,800.00	
12/4/17		1985771637	MIGUEL ENRIQUE SOTO GARCIA	1,800.00	
12/4/17		1985775409	PEDRO MOISES ACOSTA SELMO	1,800.00	
12/4/17		1985782915	JOSE RAMON BURGOS	1,800.00	
12/4/17		1985791075	MASSIEL DEL ROSARIO ANTIGUA	1,800.00	
12/4/17		1985793197	JOSE MANUEL PAYERO MINYETY	1,500.00	
12/4/17		1985742994	CARLOS ALBERTO MORONTA	3,600.00	
12/4/17		1985745232	FELIX RAMON VALDEZ RAMOS	2,400.00	
12/4/17		1985747425	OLIVER RODRIGUEZ SANTOS	2,400.00	
12/4/17		1985750092	CARLOS MANUEL JEAN CONCEPCION	2,400.00	
12/4/17		1985752366	GUSTAVO ADOLFO GARCIA RAMIREZ	2,000.00	
12/4/17		1985805732	ROBERTO JOSE RODRIGUEZ MARCHENA	3,300.00	
12/4/17		1985808022	GERSON MANUEL PIMENTEL FERNANDEZ	1,500.00	
12/4/17		1985810407	LEONARDO MANUEL GRISANTY COSME	2,700.00	
12/4/17		1985815341	JUAN RAMON MARTINEZ LINARES	1,500.00	
12/4/17		1985821960	ULISES OCTAVIO BAEZ ANTIGUA	1,800.00	
12/4/17		1985722934	JOSE DEL CARMEN BERROA GERALDO	13,500.00	
12/4/17		1985706858	NESTEVEZ SERVICIO DE COMUNICACIÓN, SRL.	22,600.00	
17/4/17	3660		JONIRKA ELPIDIA LINARES CORONADO	75,000.00	
19/4/17			AUTO TECNI GAS, S. A.	9,118.72	
19/4/17		1998842397	AMEL ANIBAL RICART GUZMAN	61,200.00	
19/4/17		1999090024	ALEJANDRO SANTOS SILVERIO	3,600.00	
19/4/17		1999140072	JESUS DIONICIO MENDEZ HEREDIA	3,600.00	
19/4/17		1999160784	ANGELA ALTAGRACIA SANCHEZ MARTINEZ	3,600.00	
19/4/17		1999164274	MINERVA ALEJANDRA CASTILLO HILARIO	3,600.00	
19/4/17		1999176187	JOSE MANUEL PAYERO MINYETY	3,000.00	
19/4/17		1999179025	ESMERLIN MARINET RONDON SERRANO	1,800.00	
19/4/17		1999194019	JEAN FRANCISCO CONCEPCION GARCIA	3,600.00	
19/4/17		1999197067	MARINA CLARIBEL CARELA SANTANA	1,800.00	
21/4/17		2005338229	JOSE LUIS TORRES FERREIRA	1,800.00	
21/4/17		2005341181	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00	
21/4/17		2005349461	HERMOGENES LOPEZ MEJIA	1,800.00	





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21/4/17		2005352381	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
21/4/17		2005358053	YULI YASMIL DIAZ CABRAL	1,500.00	
21/4/17		2005367503	MIGUEL ENRIQUE SOTO GARCIA	1,800.00	
21/4/17		2005369928	JOSE RAMON BURGOS	1,800.00	
21/4/17		2005428366	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00	
21/4/17		2005434900	HERMOGENES LOPEZ MEJIA	1,800.00	
21/4/17		2005437975	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	
24/4/17	3661		ADELAIDA MARTINEZ FRIAS DE CIPRIAN	18,000.00	
24/4/17	3662		TOMAS ENRIQUE CROSS CARDOZA	10,000.00	
24/4/17	3663		ERCILIO RAMIREZ FAMILIA	30,000.00	
24/4/17	3664		MARIA MARGARITA ROSA	5,000.00	
24/4/17		2017070437	HERMOGENES LOPEZ MEJIA	1,800.00	
24/4/17		2017074742	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
24/4/17		2017078063	JOSE RAMON CUEVAS FELIZ	1,800.00	
24/4/17		2017081742	MARCEL ANDRES FONDEUR MENDEZ	1,800.00	
24/4/17		2017086052	JOSE MANUEL PAYERO MINYETY	1,500.00	
24/4/17		2017094540	TESWAR DE LOS SANTOS VENTURA	1,500.00	
24/4/17		2017119572	JESUS TARSICIO SOSA RUIZ	1,800.00	
24/4/17		2017123535	JOSE RAMON CUEVAS FELIZ	1,800.00	
24/4/17		2017126968	WILVIN RAFAEL BELLIARD REYES	1,800.00	
24/4/17		2017130442	HOWELL RAFAEL ALMANZAR JOSEPH	1,800.00	
24/4/17		2017133819	ERIC RADHAMES GARCIA CERON	1,800.00	
24/4/17		2017137508	RAMON ANDRES ROJAS CORREA	1,500.00	
24/4/17		2017140756	CARLOS MANUEL JEAN CONCEPCION	1,800.00	
26/4/17		2025926780	CONSORCIO DE TARJETAS DOMINICANAS, S. A.	23,750.00	
27/4/17		2029047240	LUIS MARIA RUIZ LEO	1,200.00	
27/4/17		2029052727	BOLIVAR SAMUEL LLUBERES CASTRO	1,200.00	
27/4/17		2029056221	NESTOR FELIPE MEDRANO RODRIGUEZ	1,200.00	
27/4/17		2029067007	EDUARDO JOSE QUINCOCES MEDINA	1,800.00	
27/4/17		2029073704	JOSE MANUEL PAYERO MINYETY	1,000.00	
27/4/17		2029091616	MASSIEL CAROLINA MONTAS OLIVARES	1,800.00	
27/4/17		2029093992	GIOVANNI ANTONIO ALVARADO FIS	1,800.00	
27/4/17		2029097907	JOSE LUIS TORRES FERREIRA	1,800.00	
27/4/17		2029100567	PABLO SANTOS BELEN CRISOSTOMO	1,500.00	
27/4/17		2029103133	JEAN FRANCISCO CONCEPCION GARCIA	1,200.00	
27/4/17		2029118651	CARLOS ALBERTO MORONTA	4,500.00	
27/4/17		2029125562	GUSTAVO ADOLFO GARCIA RAMIREZ	2,500.00	
27/4/17		2029128788	FELIX RAMON VALDEZ RAMOS	3,200.00	
27/4/17		2029131784	EMMANUEL RAMIREZ DE LOS SANTOS	1,800.00	
27/4/17		2029307510	JESUS RAMON ANTONIO TIBURCIO DEL ROSARIO	3,600.00	
27/4/17		2029309620	YENSI DANIEL GUZMAN RODRIGUEZ	3,600.00	
27/4/17		2029314436	GIOVANNI ANTONIO ALVARADO FIS	3,600.00	
27/4/17		2029316253	FELIX RAMON LARA	3,600.00	
27/4/17		2029318589	MARCOS BERAS PINEDA	3,600.00	
27/4/17		2029195140	MIGUEL ENRIQUE SOTO GARCIA	1,800.00	
27/4/17		2029201972	JESUS DIONICIO MENDEZ HEREDIA	1,800.00	





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27/4/17		2029207099	RAMON POLANCO ANTIGUA	1,800.00	
27/4/17		2029209539	ERIC RENE MEDINA FELIZ	1,500.00	
27/4/17		2029213285	ERIC RADHAMES GARCIA CERON	1,500.00	
27/4/17		2029160195	ROBERTO JOSE RODRIGUEZ MARCHENA	2,750.00	
27/4/17		2029165115	GERSON MANUEL PIMENTEL FERNANDEZ	1,000.00	
27/4/17		2029168880	YULI YASMIL DIAZ CABRAL	1,500.00	
27/4/17		2029172895	TESWAR DE LOS SANTOS VENTURA	1,000.00	
27/4/17		2029175854	JOSE BENJAMIN GONZALEZ TRONCOSO	1,500.00	
27/4/17		2029228406	LUIS MARIA RUIZ LEO	1,200.00	
27/4/17		2029235540	BOLIVAR SAMUEL LLUBERES CASTRO	1,200.00	
27/4/17		2029064295	NESTOR FELIPE MEDRANO RODRIGUEZ	1,200.00	
27/4/17		2029240984	EDUARDO JOSE QUINCOSES MEDINA	1,800.00	
27/4/17		2029243602	JOSE MANUEL PAYERO MINYETY	1,000.00	
27/4/17		2029329903	YULI YASMIL DIAZ CABRAL	1,500.00	
28/4/17		2033412929	AUTO VIDRIOS LINCOLN, SRL.	5,288.81	
28/4/17			TRANSFERENCIA VIA SIGEF		8,255,436.91
TOTAL CHEQUES Y TRANSFERENCIAS				1,417,883.15	

