



Dirección General de Comunicación
DICOM

DIRECCION GENERAL DE COMUNICACIÓN
CHEQUES EMITIDOS
JULIO. 2014

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/7/14	1136	JULIO CESAR FELIZ VALDEZ	14,250.00	9,240,682.71	21.38	9,240,661.34
1/7/14	1137	ANA HILDA DURAN SURIEL	62,700.00	9,177,982.71	94.05	9,177,888.66
1/7/14	1138	JOSE ODALIS PAYANO PAYANO	34,200.00	9,143,782.71	51.30	9,143,731.41
1/7/14	1139	LANCIO JESUS MONTERO MORILLO	15,200.00	9,128,582.71	22.80	9,128,559.91
1/7/14	1140	MIGUEL MORILLO ABREU	14,250.00	9,114,332.71	21.38	9,114,311.34
1/7/14	1141	HANSEL OMAR DIAZ MATHEWS	19,000.00	9,095,332.71	28.50	9,095,304.21
1/7/14	1142	VICTOR ANTONIO MANZUETA ESPAILLAT	16,150.00	9,079,182.71	24.23	9,079,158.49
1/7/14	1143	MAYOBANEX DE JESUS LAURENS	33,250.00	9,045,932.71	49.88	9,045,882.84
1/7/14	1144	JOSE ULVANO PEREZ ROJAS	14,250.00	9,031,682.71	21.38	9,031,661.34
1/7/14	1145	RAMON ANTONIO REYES REYES	47,500.00	8,984,182.71	71.25	8,984,111.46
1/7/14	1146	RAMON DE LOS SANTOS	19,000.00	8,965,182.71	28.50	8,965,154.21
1/7/14	1147	ROMMER WILKY DE LA CRUZ ANGOMAS	28,500.00	8,936,682.71	42.75	8,936,639.96
1/7/14	1148	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	14,250.00	8,922,432.71	21.38	8,922,411.34
1/7/14	1149	EUSEBIO POURIET DE LOS SANTOS	14,250.00	8,908,182.71	21.38	8,908,161.34
1/7/14	1150	ARIEL GERLIN GUERRERO CORDERO	14,250.00	8,893,932.71	21.38	8,893,911.34
1/7/14	1151	ASMIN ABEL MARTE	17,100.00	8,876,832.71	25.65	8,876,807.06
1/7/14	1152	SANTA MARIA PEÑA BATISTA	12,350.00	8,864,482.71	18.53	8,864,464.19
1/7/14	1153	MAYTE CHILE LAFFITTE DE TORRES	47,500.00	8,816,982.71	71.25	8,816,911.46
1/7/14	1154	MAURICIO ALFONSO TORIBIO MARTINEZ	19,000.00	8,797,982.71	28.50	8,797,954.21
1/7/14	1155	NULO	0.00	8,797,982.71	0.00	8,797,982.71
1/7/14	1156	NULO	0.00	8,797,982.71	0.00	8,797,982.71
2/7/14	1157	MAXIMO ZABALA PANIAGUA	33,250.00	8,764,732.71	49.88	8,764,682.84
2/7/14	1158	CARLOS ALBERTO CAMINERO SANCHEZ	57,000.00	8,707,732.71	85.50	8,707,647.21
2/7/14	1159	CARLOS RAFAEL FERNANDEZ	19,000.00	8,688,732.71	28.50	8,688,704.21
2/7/14	1160	MARTIN ORLANDO ALMONTE GARCIA	47,500.00	8,641,232.71	71.25	8,641,161.46
2/7/14	1161	NULO	0.00	8,641,232.71	0.00	8,641,232.71
2/7/14	1162	FRANK ANIBAL JIMENEZ GARCIA	19,000.00	8,622,232.71	28.50	8,622,204.21
2/7/14	1163	MARIA YOLANDA TAPIA GOMEZ	23,750.00	8,598,482.71	35.63	8,598,447.09
2/7/14	1164	JENNIFER BASILIA JIMENEZ HERRERA	14,250.00	8,584,232.71	21.38	8,584,211.34
2/7/14	1165	ALFREDO VALDEZ ALCANTARA	17,100.00	8,567,132.71	25.65	8,567,107.06
2/7/14	1166	FRANCISCA RAMIREZ VILORIO	42,750.00	8,524,382.71	64.13	8,524,318.59
2/7/14	1167	VICTOR ANTONIO FELIZ RODRIGUEZ	19,000.00	8,505,382.71	28.50	8,505,354.21
2/7/14	1168	FREDDY JOAQUIN ORTIZ PUJOLS	14,250.00	8,491,132.71	21.38	8,491,111.34
2/7/14	1169	DANIEL REYES LUCAS	14,250.00	8,476,882.71	21.38	8,476,861.34
2/7/14	1170	FUNDACION NAC. DE MADRES ABUSADAS Y N.	42,750.00	8,434,132.71	64.13	8,434,068.59
2/7/14	1171	ROBERTO ARACHE ZORRILLA	17,100.00	8,417,032.71	25.65	8,417,007.06
2/7/14	1172	GRICELIO DE JESUS NUÑEZ	61,750.00	8,355,282.71	92.63	8,355,190.09
2/7/14	1173	HECTOR JOSE MARTE LUZON	95,000.00	8,260,282.71	142.50	8,260,140.21
2/7/14	1174	CARLOS MIGUEL RODRIGUEZ	33,630.00	8,226,652.71	50.45	8,226,602.27
2/7/14	1175	NICOLAS MERCEDES BERROA	28,500.00	8,198,152.71	42.75	8,198,109.96
2/7/14	1176	TOMAS BIENVENIDO HEREDIA BATISTA	19,000.00	8,179,152.71	28.50	8,179,124.21
2/7/14	1177	JOSE REYES SURIEL PEREZ	19,000.00	8,160,152.71	28.50	8,160,124.21
2/7/14	1178	MIGUEL ANGEL HERRERA NUÑEZ	28,500.00	8,131,652.71	42.75	8,131,609.96
2/7/14	1179	PABLO ALFREDO GRACIANO ANTIGUA	19,000.00	8,112,652.71	28.50	8,112,624.21
2/7/14	1180	JESULIN AMPARO PLATA	28,500.00	8,084,152.71	42.75	8,084,109.96
2/7/14	1181	MARTIN PAULINO CASTILLO	14,250.00	8,069,902.71	21.38	8,069,881.34
3/7/14	1182	JOSE MANUEL BAEZ MACEO	19,000.00	8,050,902.71	28.50	8,050,874.21
3/7/14	1183	JUAN SILVESTRE PEGUERO	19,000.00	8,031,902.71	28.50	8,031,874.21
3/7/14	1184	JOSE AMADO SILVESTRE MARTE	13,300.00	8,018,602.71	19.95	8,018,582.76
3/7/14	1185	JOSE BONAGER CROUSSETT RODRIGUEZ	7,600.00	8,011,002.71	11.40	8,010,991.31
3/7/14	1186	JUAN CADENA POZO	28,500.00	7,982,502.71	42.75	7,982,459.96
3/7/14	1187	JUNIOR PABLO MARTINEZ MARTINEZ	14,250.00	7,968,252.71	21.38	7,968,231.34
3/7/14	1188	JUAN ANTONIO ROMERO	24,700.00	7,943,552.71	37.05	7,943,515.66
3/7/14	1189	JC SONIDO, SRL.	141,250.00	7,802,302.71	211.88	7,802,090.84
3/7/14	1190	JOSE FRANCISCO DE JESUS SALCEDO	14,250.00	7,788,052.71	21.38	7,788,031.34
3/7/14	1191	JOSE ALTAGRACIA FLORES DE LA ROSA	14,250.00	7,773,802.71	21.38	7,773,781.34
3/7/14	1192	JOEL CUEVAS MORENO	14,250.00	7,759,552.71	21.38	7,759,531.34
3/7/14	1193	JESUS SANCHEZ VASQUEZ	19,000.00	7,740,552.71	28.50	7,740,524.21
3/7/14	1194	JUAN NESTOR JACOBS SPENCER	19,000.00	7,721,552.71	28.50	7,721,524.21
3/7/14	1195	JOSE RAMON TAVAREZ LIRIANO	15,200.00	7,706,352.71	22.80	7,706,329.91
3/7/14	1196	CORPUS CRISTIAN RODRIGUEZ RODRIGUEZ	22,800.00	7,683,552.71	34.20	7,683,518.51
3/7/14	1197	XIOMARA JOSEFINA VELAZQUES BURGOS	28,500.00	7,655,052.71	42.75	7,655,009.96
3/7/14	1198	BIENVENIDO HECTOR VALDEZ SOTO	12,350.00	7,642,702.71	18.53	7,642,684.19
3/7/14	1199	JOSE ANTONIO HERNANDEZ GOMEZ	9,500.00	7,633,202.71	14.25	7,633,188.46
3/7/14	1200	SARA DANIELA NOLASCO GUZMAN	33,250.00	7,599,952.71	49.88	7,599,902.84
3/7/14	1201	ALILEYDA PEÑA JIMENEZ	14,250.00	7,585,702.71	21.38	7,585,681.34
3/7/14	1202	BACELIA PASTORA NOVA MOREL DE V.	15,200.00	7,570,502.71	22.80	7,570,479.91
3/7/14	1203	JESUS ANTONIO PICHARDO PANTALEON	14,250.00	7,556,252.71	21.38	7,556,231.34
3/7/14	1204	CREACIONES PUBLICITARIAS RODRIGUEZ A.	71,250.00	7,485,002.71	106.88	7,484,895.84





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3/7/14	1205	FELIX MANUEL RAFAEL SORIANO	33,250.00	7,451,752.71	49.88	7,451,702.84
3/7/14	1206	SAMUEL ANIBAL FERNANDEZ GUZMAN	14,250.00	7,437,502.71	21.38	7,437,481.34
3/7/14	1207	JOANDY MANUEL MARTIN RAYMER	17,100.00	7,420,402.71	25.65	7,420,377.06
3/7/14	1208	GRUPO DE COMUNICACIONES R & R, SRL.	28,250.00	7,392,152.71	42.38	7,392,110.34
3/7/14	1209	JESUS FERNANDO DIAZ VELOZ	17,100.00	7,375,052.71	25.65	7,375,027.06
3/7/14	1210	RAMON ANTONIO ROSARIO BAEZ	23,750.00	7,351,302.71	35.63	7,351,267.09
3/7/14	1211	PABLO JOSE CAONABO DE JESUS	17,100.00	7,334,202.71	25.65	7,334,177.06
3/7/14	1212	RUBEN DARIO TEJEDA PEÑA	19,000.00	7,315,202.71	28.50	7,315,174.21
3/7/14	1213	OSCAR ROMERO PINEDA	24,700.00	7,290,502.71	37.05	7,290,465.66
3/7/14	1214	ODARYS EMMANUEL BATISTA MERCEDES	14,250.00	7,276,252.71	21.38	7,276,231.34
3/7/14	1215	PASCUAL DISLA VASQUEZ	23,750.00	7,252,502.71	35.63	7,252,467.09
3/7/14	1216	BONANZA DOMINICANA, S. A.	17,438.74	7,235,063.97	26.16	7,235,037.81
3/7/14	1217	MARIO BIENVENIDO PEÑA	17,100.00	7,217,963.97	25.65	7,217,938.32
3/7/14	1218	MARIA CRISTINA GONZALEZ VARGAS	19,000.00	7,198,963.97	28.50	7,198,935.47
3/7/14	1219	VIDAL VALENTIN ABREU	23,750.00	7,175,213.97	35.63	7,175,178.35
4/7/14	1220	NULO	0.00	7,175,213.97	0.00	7,175,213.97
4/7/14	1221	NULO	0.00	7,175,213.97	0.00	7,175,213.97
4/7/14	1222	NULO	0.00	7,175,213.97	0.00	7,175,213.97
4/7/14	1223	ALEXIS ANTONIO VEGA RODRIGUEZ	9,500.00	7,165,713.97	14.25	7,165,699.72
4/7/14	1224	JOSE ALFREDO ESPINAL	14,250.00	7,151,463.97	21.38	7,151,442.60
4/7/14	1225	ALCIBIADES SEVERINO DEL BOY	14,250.00	7,137,213.97	21.38	7,137,192.60
4/7/14	1226	JMTV, SRL.	56,500.00	7,080,713.97	84.75	7,080,629.22
4/7/14	1227	JADE ELIZA RAMIREZ	38,000.00	7,042,713.97	57.00	7,042,656.97
4/7/14	1228	LEOPOLDO CORNIEL AMADOR	7,600.00	7,035,113.97	11.40	7,035,102.57
4/7/14	1229	JANET DEL CARMEN GONZALEZ HERNANDEZ	19,000.00	7,016,113.97	28.50	7,016,085.47
4/7/14	1230	AGUSTIN ANTONIO VEGA DE LA ROSA	23,750.00	6,992,363.97	35.63	6,992,328.35
4/7/14	1231	OCTAVIO FRANCISCO SANTOS TAVAREZ	19,000.00	6,973,363.97	28.50	6,973,335.47
4/7/14	1232	MIGUEL DE JESUS PINEDA LOPEZ	19,000.00	6,954,363.97	28.50	6,954,335.47
4/7/14	1233	JUAN CARLOS MEDINA ENCARNACION	19,000.00	6,935,363.97	28.50	6,935,335.47
4/7/14	1234	KILSSY ELISA MENDEZ LOPEZ	19,000.00	6,916,363.97	28.50	6,916,335.47
4/7/14	1235	ONANEY AMELIA MENDEZ HERASME	28,500.00	6,887,863.97	42.75	6,887,821.22
4/7/14	1236	MARCELINO MARCOS FULGENCIO SANTANA	9,500.00	6,878,363.97	14.25	6,878,349.72
4/7/14	1237	ANIBAL JULIO ACOSTA VELASQUEZ	15,200.00	6,863,163.97	22.80	6,863,141.17
4/7/14	1238	YRACEMA ALTAGRACIA SALAZAR ALVARADO	19,000.00	6,844,163.97	28.50	6,844,135.47
4/7/14	1239	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00	6,796,663.97	71.25	6,796,592.72
4/7/14	1240	WILSON ANTONIO GOMEZ GARCIA	14,250.00	6,782,413.97	21.38	6,782,392.60
4/7/14	1241	INVERSIONES BONAFER, SRL.	79,100.00	6,703,313.97	118.65	6,703,195.32
4/7/14	1242	FRANCISCO JAVIER DE JESUS LAURENS	19,000.00	6,684,313.97	28.50	6,684,285.47
4/7/14	1243	ANDRES DIAZ CASTILLO	19,000.00	6,665,313.97	28.50	6,665,285.47
4/7/14	1244	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	6,608,813.97	84.75	6,608,729.22
4/7/14	1245	WILLYE ANTONIO HIERRO FERNANDEZ	14,250.00	6,594,563.97	21.38	6,594,542.60
4/7/14	1246	ANGEL NOUEL ENCARNACION	19,000.00	6,575,563.97	28.50	6,575,535.47
4/7/14	1247	WAGNER ENMANUEL PIÑEYRO MATEO	19,000.00	6,556,563.97	28.50	6,556,535.47
4/7/14	1248	NULO	0.00	6,556,563.97	0.00	6,556,563.97
7/7/14	1249	EDWI ALEXANDER MEDINA ALCANTAR	46,050.85	6,510,513.12	69.08	6,510,444.04
7/7/14	1250	LUBRICANTES DIVERSOS, SRL.	82,999.35	6,427,513.77	124.50	6,427,389.27
7/7/14	1251	LUBRICANTES DIVERSOS, SRL.	30,218.46	6,397,295.31	45.33	6,397,249.98
7/7/14	1252	CENTRO AUTOMOTRIZ DURAN, SRL.	121,650.15	6,275,645.16	182.48	6,275,462.68
7/7/14	1253	CENTRO AUTOMOTRIZ DURAN, SRL.	128,322.80	6,147,322.36	192.48	6,147,129.88
7/7/14	1254	CARMEN YAMALIE ROSARIO GOMEZ	19,000.00	6,128,322.36	28.50	6,128,293.86
7/7/14	1255	CARLOS GUZMAN GORIS	28,500.00	6,099,822.36	42.75	6,099,779.61
7/7/14	1256	CASTULO ANTONIO CASTILLO PUJOLS	9,000.00	6,090,822.36	13.50	6,090,808.86
7/7/14	1257	CUARTO PODER, SRL.	20,771.19	6,070,051.17	31.16	6,070,020.01
7/7/14	1258	CARLOS MANUEL CALDERON ESPINAL	19,000.00	6,051,051.17	28.50	6,051,022.67
7/7/14	1259	NULO	0.00	6,051,051.17	0.00	6,051,051.17
7/7/14	1260	EDDY ANTONIO ESCOTO GOMEZ	23,750.00	6,027,301.17	35.63	6,027,265.55
7/7/14	1261	FRANCISCO ALBERTO FELIZ FELIZ	11,400.00	6,015,901.17	17.10	6,015,884.07
7/7/14	1262	RAFAEL FELIZ FELIZ	14,250.00	6,001,651.17	21.38	6,001,629.80
7/7/14	1263	VANTROI WILLIAMS DE PEÑA	14,250.00	5,987,401.17	21.38	5,987,379.80
7/7/14	1264	YADIRA MOREL Y ASOCIADOS, SRL.	42,750.00	5,944,651.17	64.13	5,944,587.05
7/7/14	1265	OMEGA TECH, S. A.	146,446.08	5,798,205.09	219.67	5,797,985.42
7/7/14	1266	REFRICARRO E&M, SRL.	46,951.50	5,751,253.59	70.43	5,751,183.16
7/7/14	1267	WASCAR JOBERNOLI MARTINEZ REYES	14,250.00	5,737,003.59	21.38	5,736,982.22
7/7/14	1268	GEISHA CHARINA A. CARVAJAL TERRERO	28,500.00	5,708,503.59	42.75	5,708,460.84
7/7/14	1269	JULIO GARCIA SALAZAR	7,600.00	5,700,903.59	11.40	5,700,892.19
7/7/14	1270	HECTOR LUGO REYES	9,500.00	5,691,403.59	14.25	5,691,389.34
7/7/14	1271	LUIS ALFREDO GOMEZ ACOSTA	19,000.00	5,672,403.59	28.50	5,672,375.09
7/7/14	1272	GIOVANNY GONZALEZ SILVESTRE	19,000.00	5,653,403.59	28.50	5,653,375.09
7/7/14	1273	ARLEN NICAURI ROA SANCHEZ	87,029.74	5,566,373.85	130.54	5,566,243.31
8/7/14	1274	RADIO UVA TV, SRL.	135,600.00	5,430,773.85	203.40	5,430,570.45
8/7/14	1275	ODL SERVICES DOMINICANA, S. A.	167,283.17	5,263,490.68	250.92	5,263,239.76
8/7/14	1276	JACUS PUBLICITARIA, EIRL	22,600.00	5,240,890.68	33.90	5,240,856.78
8/7/14	1277	YUNA VISION, SRL.	226,000.00	5,014,890.68	339.00	5,014,551.68
8/7/14	1278	TELERADIO AMERICA, S. A.	280,240.00	4,734,650.68	420.36	4,734,230.32
8/7/14	1279	TELESUR, EIRL	135,600.00	4,599,050.68	203.40	4,598,847.28
8/7/14	1280	SECURITYLAND, SRL.	101,135.00	4,497,915.68	151.70	4,497,763.98



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8/7/14	1281	MANUEL ARQUIMEDES ARACHE ZORRILLA	17,100.00	4,480,815.68	25.65	4,480,790.03
8/7/14	1282	LEONARDO CRUCETA ARNAUT	9,500.00	4,471,315.68	14.25	4,471,301.43
8/7/14	1283	ALTICE HISPANIOLA, S. A.	142,128.98	4,329,186.70	213.19	4,328,973.51
8/7/14	1284	ALTICE HISPANIOLA, S. A.	85,500.00	4,243,686.70	128.25	4,243,558.45
8/7/14	1285	SERGIDA PORTES RIVERAS	20,000.00	4,223,686.70	30.00	4,223,656.70
8/7/14	1286	RAUL LEONARDO	50,000.00	4,173,686.70	75.00	4,173,611.70
8/7/14	1287	EDITORIA EL NUEVO DIARIO, S. A.	79,100.00	4,094,586.70	118.65	4,094,468.05
8/7/14	1288	ROSA ADELA GARCIA MORALES	15,200.00	4,079,386.70	22.80	4,079,363.90
8/7/14	1289	ALFREDO ANTONIO ACOSTA MORA	7,600.00	4,071,786.70	11.40	4,071,775.30
8/7/14	1290	LOURDES ESPERANZA SANCHEZ DE R.	19,000.00	4,052,786.70	28.50	4,052,758.20
8/7/14	1291	ROBERTO ANTONIO NUÑEZ	19,000.00	4,033,786.70	28.50	4,033,758.20
8/7/14	1292	MIGUEL RAFAEL BALBUENA FERREIRA	19,000.00	4,014,786.70	28.50	4,014,758.20
8/7/14	1293	DAMARIS SILVERIO	19,000.00	3,995,786.70	28.50	3,995,758.20
8/7/14	1294	YANELA ALTAGRACIA HERNANDEZ CEDEÑO	33,250.00	3,962,536.70	49.88	3,962,486.83
8/7/14	1295	HILARIO SOLER ENCARNACION	19,000.00	3,943,536.70	28.50	3,943,508.20
8/7/14	1296	FEDERICO MENDEZ NOVA	133,000.00	3,810,536.70	199.50	3,810,337.20
8/7/14	1297	FLOR MARIA GIL ORTIZ	85,500.00	3,725,036.70	128.25	3,724,908.45
8/7/14	1298	HERIBERTO MONTERO ENCARNACION	28,500.00	3,696,536.70	42.75	3,696,493.95
8/7/14	1299	LUIS OMAR UREÑA BAEZ	19,000.00	3,677,536.70	28.50	3,677,508.20
8/7/14	1300	DORCA ELIXA CASTILLO EUGENIO	42,750.00	3,634,786.70	64.13	3,634,722.58
8/7/14	1301	RAFAEL ANTONIO CABRAL MEJIA	15,200.00	3,619,586.70	22.80	3,619,563.90
8/7/14	1302	PRODUCTORA TV UNO, SRL.	113,000.00	3,506,586.70	169.50	3,506,417.20
8/7/14	1303	KERBI JUNIOR OTAÑEZ VISENTE	19,000.00	3,487,586.70	28.50	3,487,558.20
9/7/14	1304	COLECTOR DE IMPUESTOS INTERNOS	192,841.97	3,294,744.73	289.26	3,294,455.47
9/7/14	1305	NULO	0.00	3,294,744.73	0.00	3,294,744.73
9/7/14	1306	BIENVENIDO ANTONIO CHECO GERMAN	9,500.00	3,285,244.73	14.25	3,285,230.48
9/7/14	1307	SCARLET ALTAGRACIA GILBERT SILVERIO	19,000.00	3,266,244.73	28.50	3,266,216.23
9/7/14	1308	JULIO CESAR MORETA	9,500.00	3,256,744.73	14.25	3,256,730.48
9/7/14	1309	NESTEVEZ SERVICIOS DE COMUNICACIÓN,S.A.	67,800.00	3,188,944.73	101.70	3,188,843.03
9/7/14	1310	MANUEL ANTONIO CESAR ORTEGA	19,000.00	3,169,944.73	28.50	3,169,916.23
9/7/14	1311	ALBERTO DE JESUS CABRAL	15,200.00	3,154,744.73	22.80	3,154,721.93
9/7/14	1312	JUAN DE DIOS LUCIANO LIBERATO	24,700.00	3,130,044.73	37.05	3,130,007.68
9/7/14	1313	CARLOS MANUEL CARMONA MATEO	19,000.00	3,111,044.73	28.50	3,111,016.23
9/7/14	1314	ROBERTO JESUS REYES	19,000.00	3,092,044.73	28.50	3,092,016.23
9/7/14	1315	MIGUEL MORILLO ABREU	14,250.00	3,077,794.73	21.38	3,077,773.36
9/7/14	1316	ENRIQUE DE LA PAZ ALVAREZ	19,000.00	3,058,794.73	28.50	3,058,766.23
9/7/14	1317	MARCOS ANTONIO MAÑANA FLORIMON	38,000.00	3,020,794.73	57.00	3,020,737.73
9/7/14	1318	FRANCISCO DE JESUS RAMON PEREZ	15,200.00	3,005,594.73	22.80	3,005,571.93
9/7/14	1319	ALCADIO ALQUIMIDES GALAN DURAN	9,500.00	2,996,094.73	14.25	2,996,080.48
9/7/14	1320	CESARIN LEONARDO FEBLES	19,000.00	2,977,094.73	28.50	2,977,066.23
9/7/14	1321	LUIS DIAZ PIMENTEL	19,000.00	2,958,094.73	28.50	2,958,066.23
9/7/14	1322	MARIA YOLANDA TAPIA GOMEZ	47,500.00	2,910,594.73	71.25	2,910,523.48
9/7/14	1323	JOSE ANTONIO HERNANDEZ GOMEZ	19,000.00	2,891,594.73	28.50	2,891,566.23
9/7/14	1324	GRIMILDA SORIBEL GUZMAN FERNANDEZ	38,000.00	2,853,594.73	57.00	2,853,537.73
9/7/14	1325	CAASD	471.00	2,853,123.73	0.71	2,853,123.02
9/7/14	1326	CESAR AUGUSTO MONTESINO	38,000.00	2,815,123.73	57.00	2,815,066.73
9/7/14	1327	BIENVENIDO PORTALATIN DE AZA	19,000.00	2,796,123.73	28.50	2,796,095.23
9/7/14	1328	CESAR AUGUSTO DE JESUS MOTA CERDA	28,500.00	2,767,623.73	42.75	2,767,580.98
9/7/14	1329	BOLIVAR CABRERA GONZALEZ	42,750.00	2,724,873.73	64.13	2,724,809.61
9/7/14	1330	CLAUDIO RAMIREZ	25,650.00	2,699,223.73	38.48	2,699,185.26
9/7/14	1331	PUBLICIDAD SC, SRL.	158,200.00	2,541,023.73	237.30	2,540,786.43
9/7/14	1332	J&H SERVICIOS PERIODISTICOS, SRL.	113,000.00	2,428,023.73	169.50	2,427,854.23
9/7/14	1333	CADENA DE NOTICIAS TELEVISION, S. A.	66,105.00	2,361,918.73	99.16	2,361,819.57
9/7/14	1334	CORP. INTERNACIONAL DE VIAJES Y TURISMO	56,500.00	2,305,418.73	84.75	2,305,333.98
9/7/14	1335	MAYOBANEX DE JESUS LAURENS	33,250.00	2,272,168.73	49.88	2,272,118.86
10/7/14	1336	CREACIONES PUBLICITARIAS RODRIGUEZ A.	13,500.00	2,258,668.73	20.25	2,258,648.48
11/7/14	1337	DIGO INTERACTIVE MEDIA NETWORK, SAS	101,700.00	2,156,968.73	152.55	2,156,816.18
11/7/14	1338	DIGO INTERACTIVE MEDIA NETWORK, SAS	101,700.00	2,055,268.73	152.55	2,055,116.18
11/7/14	1339	DIGO INTERACTIVE MEDIA NETWORK, SAS	67,800.00	1,987,468.73	101.70	1,987,367.03
11/7/14	1340	DIFUSORA PROGRESO, SRL.	113,000.00	1,874,468.73	169.50	1,874,299.23
11/7/14	1341	JOSE URANO LA HOZ RODRIGUEZ	57,000.00	1,817,468.73	85.50	1,817,383.23
11/7/14	1342	GRUPO DE COMUNICACIONES 7D GC7D, SRL.	54,240.00	1,763,228.73	81.36	1,763,147.37
11/7/14	1343	RAFAEL ANTONIO ORTIZ VENTURA	14,250.00	1,748,978.73	21.38	1,748,957.36
11/7/14	1344	SAN MARTIN DE PORRES MEDINA ACOSTA	47,500.00	1,701,478.73	71.25	1,701,407.48
11/7/14	1345	ALFONSO CRISOSTOMO VASQUEZ	33,250.00	1,668,228.73	49.88	1,668,178.86
11/7/14	1346	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	23,750.00	1,644,478.73	35.63	1,644,443.11
11/7/14	1347	JULIO CESAR MIGUEL JEREZ WISKY	47,500.00	1,596,978.73	71.25	1,596,907.48
11/7/14	1348	REYNA YSABEL DIAZ CARELA	19,000.00	1,577,978.73	28.50	1,577,950.23
11/7/14	1349	ELVIN JOVANNY ARIAS ROMERO	27,000.00	1,550,978.73	40.50	1,550,938.23
11/7/14	1350	ROMMER WILKY DE LA CRUZ ANGOMAS	28,500.00	1,522,478.73	42.75	1,522,435.98
11/7/14	1351	ROSA ALCANTARA CRISOSTOMO DE J.	47,500.00	1,474,978.73	71.25	1,474,907.48
11/7/14	1352	JADE ELIZA RAMIREZ	38,000.00	1,436,978.73	57.00	1,436,921.73
11/7/14	1353	NULO	0.00	1,436,978.73	0.00	1,436,978.73
11/7/14	1354	DAVID SANTANA MENDEZ	19,000.00	1,417,978.73	28.50	1,417,950.23
11/7/14	1355	BOHANERGE RENE SANTOS NOLASCO	4,500.00	1,413,478.73	6.75	1,413,471.98
11/7/14	1356	MAXIMO SALVADOR MATOS VARGAS	15,200.00	1,398,278.73	22.80	1,398,255.93





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11/7/14	1357	DANILO GUTIERREZ DE LA ROSA	17,100.00	1,381,178.73	25.65	1,381,153.08
11/7/14	1358	FLORENTINO PEÑA REGALADO	19,000.00	1,362,178.73	28.50	1,362,150.23
11/7/14	1359	FRANCIS RUDY DIAZ FELIX	19,000.00	1,343,178.73	28.50	1,343,150.23
11/7/14	1360	FIDEL JOSE GUZMAN GRATERO	47,500.00	1,295,678.73	71.25	1,295,607.48
11/7/14	1361	DAURY ALBERTO REYES CUSTODIO	14,400.00	1,281,278.73	21.60	1,281,257.13
11/7/14	1362	VILMA PEGUERO BAEZ	9,500.00	1,271,778.73	14.25	1,271,764.48
11/7/14	1363	SANTA MARIA PEÑA BATISTA	12,350.00	1,259,428.73	18.53	1,259,410.21
11/7/14	1364	EUSEBIO POURIET DE LOS SANTOS	14,250.00	1,245,178.73	21.38	1,245,157.36
14/7/14	1365	SIMON PEÑA PASCUAL	28,500.00	1,216,678.73	42.75	1,216,635.98
14/7/14	1366	SARA DANIELA NOLASCO GUZMAN	33,250.00	1,183,428.73	49.88	1,183,378.86
15/7/14	1367	ARLEN NICAURI ROA SANCHEZ	91,311.96	1,092,116.77	136.97	1,091,979.80
15/7/14	1368	WILSON ANTONIO GOMEZ GARCIA	28,500.00	1,063,616.77	42.75	1,063,574.02
15/7/14	1369	DAGELIS ALTAGRACIA RODRIGUEZ FERNANDEZ	28,500.00	1,035,116.77	42.75	1,035,074.02
15/7/14	1370	FELIX MANUEL RAFAEL SORIANO	33,250.00	1,001,866.77	49.88	1,001,816.90
15/7/14	1371	FABIO BOLIVAR HERNANDEZ VASQUEZ	28,500.00	973,366.77	42.75	973,324.02
15/7/14	1372	DOMINGO SOSA SOSA	28,500.00	944,866.77	42.75	944,824.02
15/7/14	1373	ONANEY AMELIA MENDEZ HERASME	28,500.00	916,366.77	42.75	916,324.02
15/7/14	1374	PASCUAL DISLA VASQUEZ	23,750.00	892,616.77	35.63	892,581.15
15/7/14	1375	DAYS DEL CARMEN SOSA MARIANO	28,500.00	864,116.77	42.75	864,074.02
15/7/14	1376	EDITORIA ACENTO, SAS	47,460.00	816,656.77	71.19	816,585.58
15/7/14	1377	AMABLE GRULLON FERMIN	38,000.00	778,656.77	57.00	778,599.77
15/7/14	1378	COMUNICACIONES EL GUARDIAN	90,400.00	688,256.77	135.60	688,121.17
15/7/14	1379	FRANCISCO RAMIREZ SANTANA	71,250.00	617,006.77	106.88	616,899.90
15/7/14	1380	PABLO ALFREDO GRACIANO ANTIGUA	38,000.00	579,006.77	57.00	578,949.77
15/7/14	1381	DECANOS DEL PERIODISMO TV	79,100.00	499,906.77	118.65	499,788.12
15/7/14	1382	ALEXANDER HERRERA RAMIREZ	25,650.00	474,256.77	38.48	474,218.30
15/7/14	1383	MIGUEL ANTONIO VILORIO	28,500.00	445,756.77	42.75	445,714.02
15/7/14	1384	NULO	0.00	445,756.77	0.00	445,756.77
15/7/14	1385	NULO	0.00	445,756.77	0.00	445,756.77
15/7/14		TRANSFERENCIA VIA SIGEF		10,623,710.76		11,069,467.53
15/7/14	1386	JULIO CESAR FELIZ VALDEZ	28,500.00	11,040,967.53	42.75	11,040,924.78
15/7/14	1387	FRANCISCA RAMIREZ VILORIO	42,750.00	10,998,217.53	64.13	10,998,153.41
15/7/14	1388	FREMIO HERNANDEZ RODRIGUEZ	14,250.00	10,983,967.53	21.38	10,983,946.16
15/7/14	1389	CARLOS RAFAEL FERNANDEZ ROSARIO	19,000.00	10,964,967.53	28.50	10,964,939.03
15/7/14	1390	FRANCISCO ANTONIO ALVAREZ MERCEDES	15,400.00	10,949,567.53	23.10	10,949,544.43
15/7/14	1391	LUIS RAFAEL GUTIERREZ PANTALEON	27,000.00	10,922,567.53	40.50	10,922,527.03
15/7/14	1392	CORPORATIVO MADASA, SRL.	33,900.00	10,888,667.53	50.85	10,888,616.68
15/7/14	1393	PABLO ANDINO JOSE MARTE	30,400.00	10,858,267.53	45.60	10,858,221.93
15/7/14	1394	CUARTO PODER, SRL.	24,706.78	10,833,560.75	37.06	10,833,523.69
15/7/14	1395	RAMON ANTONIO REYES REYES	47,500.00	10,786,060.75	71.25	10,785,989.50
15/7/14	1396	MARTIZA ALTAGRACIA CORDERO HIDALGO	28,500.00	10,757,560.75	42.75	10,757,518.00
15/7/14	1397	NELSON SANCHEZ ADAMES	15,200.00	10,742,360.75	22.80	10,742,337.95
15/7/14	1398	ASESORIA Y SERV. EN SALUD INTERNACIONAL	56,500.00	10,685,860.75	84.75	10,685,776.00
15/7/14	1399	KELVIN LUIS BATHER MELO	14,250.00	10,671,610.75	21.38	10,671,589.38
15/7/14	1400	FAUSTO POLANCO DEL ORBE	28,500.00	10,643,110.75	42.75	10,643,068.00
15/7/14	1401	MEDIOS & ESTRATEGIAS PUBLICITARIAS C.	79,100.00	10,564,010.75	118.65	10,563,892.10
15/7/14	1402	HENRY ESTEBAN BAEZ MEJIA	33,250.00	10,530,760.75	49.88	10,530,710.88
15/7/14	1403	RAFAEL MARTINEZ	38,000.00	10,492,760.75	57.00	10,492,703.75
15/7/14	1404	FRANCISCO ANTONIO DE LOS SANTOS	38,000.00	10,454,760.75	57.00	10,454,703.75
15/7/14	1405	RAMONA ALTAGRACIA ROSARIO QUEZADA	28,500.00	10,426,260.75	42.75	10,426,218.00
15/7/14	1406	YRSA MARIA GONZALEZ PEÑA	28,500.00	10,397,760.75	42.75	10,397,718.00
15/7/14	1407	INFO NETWORK DOMINICANA INNEDOM, SRL.	28,250.00	10,369,510.75	42.38	10,369,468.38
17/7/14	1408	JULIO CESAR MIGUEL JEREZ WISKY	95,000.00	10,274,510.75	142.50	10,274,368.25
17/7/14	1409	AL DETALLE, SRL.	169,500.00	10,105,010.75	254.25	10,104,756.50
17/7/14	1410	HIBI RADIO AM Y FM (H-102), SRL.	113,000.00	9,992,010.75	169.50	9,991,841.25
17/7/14	1411	CORPORACION ESTATAL DE RADIO Y TV.	90,400.00	9,901,610.75	135.60	9,901,475.15
17/7/14	1412	CORPORACION ESTATAL DE RADIO Y TV.	113,000.00	9,788,610.75	169.50	9,788,441.25
17/7/14	1413	GALAXIA COMPUTER, SRL.	50,944.92	9,737,665.83	76.42	9,737,589.41
17/7/14	1414	ERNESTO ANTONIO DURAN REYES	15,200.00	9,722,465.83	22.80	9,722,443.03
17/7/14	1415	HIDALGO ROCHA REYES	19,000.00	9,703,465.83	28.50	9,703,437.33
17/7/14	1416	CENTURION EXTERMINING, EIRL.	152,550.00	9,550,915.83	228.83	9,550,687.01
17/7/14	1417	SANDY IMPORT MOTORS, SRL.	15,820.00	9,535,095.83	23.73	9,535,072.10
17/7/14	1418	CENTRO AUTOMOTRIZ DURAN, SRL.	103,496.70	9,431,599.13	155.25	9,431,443.88
17/7/14	1419	FERRETERIA AMERICANA, SAS	42,320.37	9,389,278.76	63.48	9,389,215.28
17/7/14	1420	REPUESTOS TAVERAS J.T., SRL.	28,730.25	9,360,548.51	43.10	9,360,505.41
17/7/14	1421	MUEBLES OMAR, S. A.	75,749.84	9,284,798.67	113.62	9,284,685.05
17/7/14	1422	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	44,612.95	9,240,185.72	66.92	9,240,118.80
17/7/14	1423	ELISA MERCEDES DE LA ROSA	28,500.00	9,211,685.72	42.75	9,211,642.97
17/7/14	1424	REFRICENTRO RUBIERA. SRL.	85,505.73	9,126,179.99	128.26	9,126,051.73
17/7/14	1425	COMPU OFFICE DOMINICANA, SRL.	155,180.06	8,970,999.93	232.77	8,970,767.16
17/7/14	1426	DIPUGLIA PC OUTLET STORE, S. A.	75,379.82	8,895,620.11	113.07	8,895,507.04
17/7/14	1427	DANILO MUSIC, SRL.	41,359.36	8,854,260.75	62.04	8,854,198.71
17/7/14	1428	MARELES ESMERALDA CASTILLO AÑAZCO	19,000.00	8,835,260.75	28.50	8,835,232.25
17/7/14	1429	ESPEJO PUBLICO GM, SRL.	45,200.00	8,790,060.75	67.80	8,789,992.95
17/7/14	1430	CARMEN JULIA ANTONIA GUZMAN GUABA	28,500.00	8,761,560.75	42.75	8,761,518.00
17/7/14	1431	SUR VISION, SRL.	56,500.00	8,705,060.75	84.75	8,704,976.00





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17/7/14	1432	RAUL FEDERICO VILLALONA	28,500.00	8,676,560.75	42.75	8,676,518.00
17/7/14	1433	FESTIVAL FM LA EMISORA DEL AMOR, SRL.	113,000.00	8,563,560.75	169.50	8,563,391.25
17/7/14	1434	RAFAEL ANTONIO GOMEZ SANCHEZ	24,700.00	8,538,860.75	37.05	8,538,823.70
17/7/14	1435	HENRY GIL VARGAS	28,500.00	8,510,360.75	42.75	8,510,318.00
17/7/14	1436	FERNANDO ALMONTE ALMONTE	19,000.00	8,491,360.75	28.50	8,491,332.25
17/7/14	1437	TOMAS ALMONTE MARMOLEJOS	14,250.00	8,477,110.75	21.38	8,477,089.38
17/7/14	1438	YSIDORO ANTONIO NUÑEZ FERNANDEZ	19,000.00	8,458,110.75	28.50	8,458,082.25
21/7/14	1439	NECIDO URBAEZ URBAEZ	38,000.00	8,420,110.75	57.00	8,420,053.75
21/7/14	1440	PRODUCCIONES DETRÁS DE LA NOTICIA, SRL.	56,500.00	8,363,610.75	84.75	8,363,526.00
21/7/14	1441	GNOSO COMMUNICATION GROUP, SRL.	90,400.00	8,273,210.75	135.60	8,273,075.15
21/7/14	1442	MANUEL GUILLERMO MEJIA	15,200.00	8,258,010.75	22.80	8,257,987.95
21/7/14	1443	LAURA PATRICIA VALDEZ MERAN	28,500.00	8,229,510.75	42.75	8,229,468.00
21/7/14	1444	ALEXIS ANTONIO VEGA RODRIGUEZ	9,500.00	8,220,010.75	14.25	8,219,996.50
21/7/14	1445	RADIO 23, SRL.	67,800.00	8,152,210.75	101.70	8,152,109.05
21/7/14	1446	MEDIATICOS CONSULTORES EN COMUNICACIÓN	56,500.00	8,095,710.75	84.75	8,095,626.00
21/7/14	1447	RAFAEL FELIZ FELIZ	28,500.00	8,067,210.75	42.75	8,067,168.00
21/7/14	1448	ANA GABRIELA VILLA DUVERGES	28,500.00	8,038,710.75	42.75	8,038,668.00
21/7/14	1449	ROGELIO NIEVES	24,700.00	8,014,010.75	37.05	8,013,973.70
21/7/14	1450	ERNESTO ANTONIO DURAN REYES	15,200.00	7,998,810.75	22.80	7,998,787.95
21/7/14	1451	HIPOLITO ROMERO	28,500.00	7,970,310.75	42.75	7,970,268.00
21/7/14	1452	ASMIN ABEL MARTE	34,200.00	7,936,110.75	51.30	7,936,059.45
21/7/14	1453	CARLOS BATISTA CORNIEL	19,000.00	7,917,110.75	28.50	7,917,082.25
21/7/14	1454	YANELA ALTAGRACIA HERNANDEZ CEDEÑO	33,250.00	7,883,860.75	49.88	7,883,810.88
21/7/14	1455	LUIS ANTONIO MORDAN MINYETY	14,250.00	7,869,610.75	21.38	7,869,589.38
21/7/14	1456	ASOC. SERVICIOS CULTURALES DOMINICANOS	28,250.00	7,841,360.75	42.38	7,841,318.38
21/7/14	1457	ALFONSO CRISOSTOMO VASQUEZ	53,900.00	7,787,460.75	80.85	7,787,379.90
21/7/14	1458	VICTOR ANTONIO MANZUETA ESPAILLAT	32,300.00	7,755,160.75	48.45	7,755,112.30
21/7/14	1459	CAC MEDIA, SRL.	79,100.00	7,676,060.75	118.65	7,675,942.10
21/7/14	1460	CARLOS MANUEL GUILLERMO FELIZ	17,100.00	7,658,960.75	25.65	7,658,935.10
21/7/14	1461	LEOPOLDO CORNIEL AMADOR	15,200.00	7,643,760.75	22.80	7,643,737.95
21/7/14	1462	EDGAR ARCADIO HEREDIA PEREZ	19,000.00	7,624,760.75	28.50	7,624,732.25
21/7/14	1463	EMMA ELIZABETH PEREZ FELIZ	22,800.00	7,601,960.75	34.20	7,601,926.55
22/7/14	1464	HYLSA	71,066.33	7,530,894.42	106.60	7,530,787.82
22/7/14	1465	JUAN SILVESTRE PEGUERO	9,500.00	7,521,394.42	14.25	7,521,380.17
22/7/14	1466	RAFAEL ANTONIO FERNANDEZ PINA	42,750.00	7,478,644.42	64.13	7,478,580.30
22/7/14	1467	ANTONIO ESPIRITU OZORIA	19,000.00	7,459,644.42	28.50	7,459,615.92
22/7/14	1468	ROSA ALCANTARA CRISOSTOMO DE J.	47,500.00	7,412,144.42	71.25	7,412,073.17
22/7/14	1469	EDITORIAL GENTE, SRL.	118,650.00	7,293,494.42	177.98	7,293,316.45
22/7/14	1470	HECTOR FERRER VASQUEZ	28,500.00	7,264,994.42	42.75	7,264,951.67
22/7/14	1471	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00	7,226,994.42	57.00	7,226,937.42
22/7/14	1472	JUAN ALCIDES ACOSTA REYES	19,000.00	7,207,994.42	28.50	7,207,965.92
22/7/14	1473	RAFAEL TOMAS MOLINA	114,000.00	7,093,994.42	171.00	7,093,823.42
22/7/14	1474	FREDDY MATOS FELIZ	15,200.00	7,078,794.42	22.80	7,078,771.62
22/7/14	1475	LEONARDO CRUCETA ARNAUT	19,000.00	7,059,794.42	28.50	7,059,765.92
22/7/14	1476	JOSE LUIS MORALES POLANCO	9,500.00	7,050,294.42	14.25	7,050,280.17
22/7/14	1477	ALILEYDA PEÑA JIMENEZ	28,500.00	7,021,794.42	42.75	7,021,751.67
22/7/14	1478	GLOBAL OFFICE, JL, SRL.	9,950.78	7,011,843.64	14.93	7,011,828.71
22/7/14	1479	RUSBERT PEREZ	42,750.00	6,969,093.64	64.13	6,969,029.52
22/7/14	1480	COLUMBUS NETWORKS DOMINICANA, S. A.	87,300.00	6,881,793.64	130.95	6,881,662.69
22/7/14	1481	HAYDEE MILAGROS VARGAS RODRIGUEZ	34,200.00	6,847,593.64	51.30	6,847,542.34
22/7/14	1482	JOSE MARIA PANTALEON BUJOSA MIESES	85,500.00	6,762,093.64	128.25	6,761,965.39
22/7/14	1483	SOFIA MILENA YAPOR EGA	66,500.00	6,695,593.64	99.75	6,695,493.89
22/7/14	1484	ROSA BETANIA CHALJUB TAVERAS	71,250.00	6,624,343.64	106.88	6,624,236.77
22/7/14	1485	ROBERTO DUVAL MOJICA	28,500.00	6,595,843.64	42.75	6,595,800.89
22/7/14	1486	CHEA COMUNICACIÓN, SRL.	67,800.00	6,528,043.64	101.70	6,527,941.94
22/7/14	1487	RAFAEL MENDEZ ALCANTARA	57,000.00	6,471,043.64	85.50	6,470,958.14
22/7/14	1488	ANA ADELAIDA HERNANDEZ TERRERO	95,000.00	6,376,043.64	142.50	6,375,901.14
23/7/14	1489	MARTIN ALVAREZ PINEDA	20,000.00	6,356,043.64	30.00	6,356,013.64
23/7/14	1490	RAMON BIENVENIDO GRULLON CORDERO	50,000.00	6,306,043.64	75.00	6,305,968.64
23/7/14	1491	SERVICIOS TECNICOS MADURA, SRL.	28,250.00	6,277,793.64	42.38	6,277,751.27
23/7/14	1492	SUPLIDORA MJD, SRL.	141,250.00	6,136,543.64	211.88	6,136,331.77
23/7/14	1493	JACUS PUBLICITARIA, EIRL	11,300.00	6,125,243.64	16.95	6,125,226.69
23/7/14	1494	MARIO DISLA GONZALEZ	34,200.00	6,091,043.64	51.30	6,090,992.34
23/7/14	1495	MAXIMO ENRIQUE BETANCES OTENVARDE	171,000.00	5,920,043.64	256.50	5,919,787.14
23/7/14	1496	EDITORIA DIARIO DIGITAL, SRL.	45,200.00	5,874,843.64	67.80	5,874,775.84
23/7/14	1497	ANGEL ANDRES MATEO ESPINAL MARTINEZ	38,000.00	5,836,843.64	57.00	5,836,786.64
23/7/14	1498	TALLER DIGITAL, S. A.	56,500.00	5,780,343.64	84.75	5,780,258.89
23/7/14	1499	SUR VISION, SRL.	28,250.00	5,752,093.64	42.38	5,752,051.27
23/7/14	1500	NULO	0.00	5,752,093.64	0.00	5,752,093.64
23/7/14	1501	NULO	0.00	5,752,093.64	0.00	5,752,093.64
23/7/14	1502	NEW PLANET MARKETING AND EVENTS, SRL.	141,250.00	5,610,843.64	211.88	5,610,631.77
23/7/14	1503	LEONIDAS ANTONIO EVANGELISTA MARTINEZ	71,250.00	5,539,593.64	106.88	5,539,486.77
23/7/14	1504	JUAN FRANCISCO DE LA CRUZ RODRIGUEZ	28,500.00	5,511,093.64	42.75	5,511,050.89
23/7/14	1505	ROBERTO ANTONIO NUÑEZ	9,500.00	5,501,593.64	14.25	5,501,579.39
23/7/14	1506	MAXIMO SALVADOR MATOS VARGAS	30,400.00	5,471,193.64	45.60	5,471,148.04
23/7/14	1507	SCARLET ALTAGRACIA GILBERT SILVERIO	9,500.00	5,461,693.64	14.25	5,461,679.39





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23/7/14	1508	ARLEN NICAURI ROA SANCHEZ	94,145.93	5,367,547.71	141.22	5,367,406.49
23/7/14	1509	OSMAR DE JESUS ORTIZ HENRIQUEZ	12,350.00	5,355,197.71	18.53	5,355,179.19
23/7/14	1510	WELLINTON ASCANIO PERTERSON PIETERSZ	47,500.00	5,307,697.71	71.25	5,307,626.46
23/7/14	1511	MELVI IGNACIO TORIBIO GONZALEZ	19,000.00	5,288,697.71	28.50	5,288,669.21
23/7/14	1512	MARTIRES PEGUERO HERRERA	22,800.00	5,265,897.71	34.20	5,265,863.51
23/7/14	1513	ANTONIO ROSARIO PEREZ DE LA ROSA	19,000.00	5,246,897.71	28.50	5,246,869.21
23/7/14	1514	FABIO BOLIVAR HERNANDEZ VASQUEZ	14,250.00	5,232,647.71	21.38	5,232,626.34
23/7/14	1515	NULO	0.00	5,232,647.71	0.00	5,232,647.71
23/7/14	1516	CARMEN LIDIA CELESTINO LIZARDO	19,000.00	5,213,647.71	28.50	5,213,619.21
23/7/14	1517	ALCIBIADES SEVERINO DEL BOY	14,250.00	5,199,397.71	21.38	5,199,376.34
23/7/14	1518	JUAN CARLOS MEDINA ENCARNACION	9,500.00	5,189,897.71	14.25	5,189,883.46
23/7/14	1519	FAUSTA ALT. ADAMES DE HERNANDEZ	19,000.00	5,170,897.71	28.50	5,170,869.21
23/7/14	1520	NULO	0.00	5,170,897.71	0.00	5,170,897.71
23/7/14	1521	HENRY ANTONELY PUJOLS FRANCO	9,500.00	5,161,397.71	14.25	5,161,383.46
23/7/14	1522	JOSE ALTAGRACIA FLORES DE LA ROSA	14,250.00	5,147,147.71	21.38	5,147,126.34
23/7/14	1523	CARMEN YAMALIE ROSARIO GOMEZ	38,000.00	5,109,147.71	57.00	5,109,090.71
23/7/14	1524	MICRO & MINICOMPUTADORES, S. A.	611,068.69	4,498,079.02	916.60	4,497,162.42
23/7/14	1525	AVL TECH, SRL.	205,741.36	4,292,337.66	308.61	4,292,029.05
23/7/14	1526	JOSE ALFREDO ESPINAL	28,500.00	4,263,837.66	42.75	4,263,794.91
24/7/14	1527	TOMAS BEINVENIDO HEREDIA BATISTA	9,500.00	4,254,337.66	14.25	4,254,323.41
25/7/14	1528	CUARTO PODER, SRL.	3,935.59	4,250,402.07	5.90	4,250,396.17
25/7/14	1529	SOLANYI BERROA	42,750.00	4,207,652.07	64.13	4,207,587.95
25/7/14	1530	ANDROMICO ALEJANDRO PEÑA	19,000.00	4,188,652.07	28.50	4,188,623.57
25/7/14	1531	RUDDY SANTONI PEREZ ALVAREZ	57,000.00	4,131,652.07	85.50	4,131,566.57
25/7/14	1532	FRANCIS RUDY DIAZ FELIX	9,500.00	4,122,152.07	14.25	4,122,137.82
25/7/14	1533	MARIO EMILIO PEREZ SANCHEZ	23,750.00	4,098,402.07	35.63	4,098,366.45
25/7/14	1534	SIRBANO ALBERTO PIMENTEL TEJEDA	42,750.00	4,055,652.07	64.13	4,055,587.95
25/7/14	1535	RAFAEL BATISTA CASTILLO	28,500.00	4,027,152.07	42.75	4,027,109.32
25/7/14	1536	ROSA ADELA GARCIA MORALES	7,600.00	4,019,552.07	11.40	4,019,540.67
25/7/14	1537	F&G OFFICE SOLUTION, SRL.	179,858.02	3,839,694.05	269.79	3,839,424.26
25/7/14	1538	LOURDES ESPERANZA SANCHEZ DE R.	9,500.00	3,830,194.05	14.25	3,830,179.80
25/7/14	1539	CONVERSANDO CON PEGGY CABRAL, C X A.	124,300.00	3,705,894.05	186.45	3,705,707.60
25/7/14	1540	ANDRES DIAZ CASTILLO	9,500.00	3,696,394.05	14.25	3,696,379.80
25/7/14	1541	JESUS SANCHEZ VASQUEZ	9,500.00	3,686,894.05	14.25	3,686,879.80
25/7/14	1542	FREDDY TEJADA	42,750.00	3,644,144.05	64.13	3,644,079.93
25/7/14	1543	RAFAEL CUETO MONEGRO	28,500.00	3,615,644.05	42.75	3,615,601.30
25/7/14	1544	PUNTO MAC, C. X A.	44,239.50	3,571,404.55	66.36	3,571,338.19
25/7/14	1545	EVELING ALTAGRACIA BELLIARD NUÑEZ	24,700.00	3,546,704.55	37.05	3,546,667.50
25/7/14	1546	AZIZE MELGEN HERASME	28,500.00	3,518,204.55	42.75	3,518,161.80
26/7/14	1547	ANGEL NOUEL ENCARNACION	9,500.00	3,508,704.55	14.25	3,508,690.30
26/7/14	1548	YRACEMA ALTAGRACIA SALAZAR ALVARADO	19,000.00	3,489,704.55	28.50	3,489,676.05
26/7/14	1549	SECUNDINO ANTONIO SEVERINO RODRIGUEZ	28,500.00	3,461,204.55	42.75	3,461,161.80
26/7/14	1550	JOEL CUEVAS MORENO	28,500.00	3,432,704.55	42.75	3,432,661.80
26/7/14	1551	HERIBERTO MONTILLA RAMIREZ	47,500.00	3,385,204.55	71.25	3,385,133.30
28/7/14	1552	DIONICIO RAMON PEREZ SANTANA	16,059.69	3,369,144.86	24.09	3,369,120.77
28/7/14	1553	TRICOM, S. A.	16,134.63	3,353,010.23	24.20	3,352,986.03
28/7/14	1554	SERGIDA PORTES RIVERAS	20,000.00	3,333,010.23	30.00	3,332,980.23
28/7/14	1555	RAUL LEONARDO	25,000.00	3,308,010.23	37.50	3,307,972.73
28/7/14	1556	FEDERICO REYNOSO BENZAN	38,000.00	3,270,010.23	57.00	3,269,953.23
28/7/14	1557	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00	3,213,510.23	84.75	3,213,425.48
28/7/14	1558	TELEANTILLAS, SAS	56,500.00	3,157,010.23	84.75	3,156,925.48
28/7/14	1559	LUCIA ACEVEDO SANTILLAN	38,000.00	3,119,010.23	57.00	3,118,953.23
28/7/14	1560	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00	3,024,010.23	142.50	3,023,867.73
28/7/14	1561	CARMEN ALTAGRACIA IMBERT BRUGAL	95,000.00	2,929,010.23	142.50	2,928,867.73
28/7/14	1562	GRICELIO DE JESUS NUÑEZ	123,500.00	2,805,510.23	185.25	2,805,324.98
28/7/14	1563	ANGEL RAFAEL ORLANDO ARIAS OSSER	38,000.00	2,767,510.23	57.00	2,767,453.23
28/7/14	1564	NULO	0.00	2,767,510.23	0.00	2,767,510.23
28/7/14	1565	HERIBERTO MONTILLA RAMIREZ	23,750.00	2,743,760.23	35.63	2,743,724.61
28/7/14	1566	JOSE ANTONIO MONTERO	28,500.00	2,715,260.23	42.75	2,715,217.48
28/7/14	1567	AGUSTIN ANTONIO VEGA DE LA ROSA	47,500.00	2,667,760.23	71.25	2,667,688.98
28/7/14	1568	JUAN YAMIL MUSA VALERIO	76,000.00	2,591,760.23	114.00	2,591,646.23
29/7/14	1569	INFO NETWORK DOMINICANA INNEDOM, SRL.	28,250.00	2,563,510.23	42.38	2,563,467.86
29/7/14	1570	NULO	0.00	2,563,510.23	0.00	2,563,510.23
29/7/14	1571	SUDELKA ALTAGRACIA GARCIA MARTINEZ	42,750.00	2,520,760.23	64.13	2,520,696.11
29/7/14	1572	HECTOR JOSE MARTE LUZON	47,500.00	2,473,260.23	71.25	2,473,188.98
29/7/14	1573	CARLOS MIGUEL RODRIGUEZ	33,630.00	2,439,630.23	50.45	2,439,579.79
29/7/14	1574	HECTOR BIENVENIDO DE LA CRUZ BERROA	28,500.00	2,411,130.23	42.75	2,411,087.48
29/7/14	1575	NULO	0.00	2,411,130.23	0.00	2,411,130.23
29/7/14	1576	DIARIO AZUL, EIRL	33,900.00	2,377,230.23	50.85	2,377,179.38
29/7/14	1577	ADES MEDIOS, SRL.	142,259.98	2,234,970.25	213.39	2,234,756.86
29/7/14	1578	GERMANIA CUELLO BONIFACIO	38,000.00	2,196,970.25	57.00	2,196,913.25
29/7/14	1579	RAFAEL ARIAS CASTRO	38,000.00	2,158,970.25	57.00	2,158,913.25
29/7/14	1580	DANIEL INMACULADO URBAEZ FELIZ	19,000.00	2,139,970.25	28.50	2,139,941.75
29/7/14	1581	NULO	0.00	2,139,970.25	0.00	2,139,970.25
29/7/14	1582	YAQUELIN DEL CARMEN SANCHEZ CUEVAS	47,500.00	2,092,470.25	71.25	2,092,399.00
29/7/14	1583	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.	332,905.16	1,759,565.09	499.36	1,759,065.73





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29/7/14	1584	YADIRA MOREL Y ASOCIADOS, SRL.	109,800.00		1,649,765.09	164.70	1,649,600.39
29/7/14	1585	SONOMASTER, SRL.	22,600.00		1,627,165.09	33.90	1,627,131.19
29/7/14	1586	SONOMASTER, SRL.	67,800.00		1,559,365.09	101.70	1,559,263.39
29/7/14	1587	SUPLIDORA MJD, SRL.	141,250.00		1,418,115.09	211.88	1,417,903.22
29/7/14	1588	BENITO CRUZ PEÑA	135,000.00		1,283,115.09	202.50	1,282,912.59
29/7/14	1589	AS MULTINIVEL, SRL.	56,500.00		1,226,615.09	84.75	1,226,530.34
29/7/14	1590	ALTAGRACIA ORTIZ GOMEZ	57,000.00		1,169,615.09	85.50	1,169,529.59
29/7/14	1591	DORCA ELIXA CASTILLO EUGENIO	42,750.00		1,126,865.09	64.13	1,126,800.97
29/7/14	1592	JESULIN AMPARO PLATA	57,000.00		1,069,865.09	85.50	1,069,779.59
29/7/14	1593	MARIO EMILIO PEREZ SANCHEZ	47,500.00		1,022,365.09	71.25	1,022,293.84
29/7/14	1594	YOBANY MANUEL DE LEON PEREZ	15,200.00		1,007,165.09	22.80	1,007,142.29
29/7/14	1595	MAYOBANEX DE JESUS LAURENS	66,500.00		940,665.09	99.75	940,565.34
29/7/14	1596	GRUPO DE COMUNICACIONES 7D GC7D, SRL.	108,480.00		832,185.09	162.72	832,022.37
29/7/14	1597	ROMMER WILKY DE LA CRUZ ANGOMAS	28,500.00		803,685.09	42.75	803,642.34
29/7/14	1598	TITULARES RM.COM, EIRL	45,200.00		758,485.09	67.80	758,417.29
29/7/14	1599	EDITORIA ACENTO, SAS	47,460.00		711,025.09	71.19	710,953.90
29/7/14	1600	LA REVISTA DIARIA, SRL.	67,800.00		643,225.09	101.70	643,123.39
29/7/14	1601	WELLINTON ASCANIO PERTERSON PIETERSZ	47,500.00		595,725.09	71.25	595,653.84
30/7/14	1602	JUAN CADENA POZO	28,500.00		567,225.09	42.75	567,182.34
30/7/14	1603	FLOR MARIA GIL ORTIZ	42,750.00		524,475.09	64.13	524,410.97
30/7/14	1604	YUNA VISION, SRL.	226,000.00		298,475.09	339.00	298,136.09
30/7/14	1605	MARIA ELENA NUÑEZ & ASOCIADOS, SRL	56,500.00		241,975.09	84.75	241,890.34
30/7/14	1606	NESTEVEZ SERVICIOS DE COMUNICACIÓN, S. A.	33,900.00		208,075.09	50.85	208,024.24
30/7/14	1607	PRODUCCIONES DETRÁS DE LA NOTICIA, SRL.	113,000.00		95,075.09	169.50	94,905.59
30/7/14		TRANSFERENCIA VIA SIGEF		10,238,495.19	10,333,570.28	0.00	10,333,570.28
30/7/14	1608	JOSE VIRGILIO ZENEO FELIZ CAMBERO	15,200.00		10,318,370.28	22.80	10,318,347.48
30/7/14	1609	RAMON FULGENCIO VALDEZ	28,500.00		10,289,870.28	42.75	10,289,827.53
30/7/14	1610	GILBERTO ENCARNACION LEBRON	47,500.00		10,242,370.28	71.25	10,242,299.03
30/7/14	1611	GUSTAVO ANIBAL PIMENTEL BAUTISTA	76,000.00		10,166,370.28	114.00	10,166,256.28
30/7/14	1612	JUAN DOMINGO CASTILLO GRULLON	66,500.00		10,099,870.28	99.75	10,099,770.53
30/7/14	1613	MANUEL JOSE RAMON ESPINOSA ROSARIO	47,500.00		10,052,370.28	71.25	10,052,299.03
30/7/14	1614	LUCAS POLANCO SILVERIO	17,100.00		10,035,270.28	25.65	10,035,244.63
30/7/14	1615	YULY MERCEDES GOMEZ DEL ROSARIO	38,000.00		9,997,270.28	57.00	9,997,213.28
30/7/14	1616	FIDEL JOSE GUZMAN GRATERO	142,500.00		9,854,770.28	213.75	9,854,556.53
30/7/14	1617	GIELBERTO LOPEZ GUZMAN	133,000.00		9,721,770.28	199.50	9,721,570.78
30/7/14	1618	RAQUEL AVILA PERDOMO	38,000.00		9,683,770.28	57.00	9,683,713.28
30/7/14	1619	REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		9,641,020.28	64.13	9,640,956.16
30/7/14	1620	MIGUEL MONTILLA PEÑA	15,200.00		9,625,820.28	22.80	9,625,797.48
30/7/14	1621	JENCY JIMENEZ ALVARADO	28,500.00		9,597,320.28	42.75	9,597,277.53
30/7/14	1622	BALBUENO MEDINA	76,000.00		9,521,320.28	114.00	9,521,206.28
30/7/14	1623	MANUEL ENRIQUE OROZCO AYBAR	28,500.00		9,492,820.28	42.75	9,492,777.53
30/7/14	1624	JOAQUIN BAEZ JIMENEZ	45,600.00		9,447,220.28	68.40	9,447,151.88
30/7/14	1625	MARLENNY ENCARNACION VALDEZ	42,750.00		9,404,470.28	64.13	9,404,406.16
30/7/14	1626	NULO	0.00		9,404,470.28	0.00	9,404,470.28
30/7/14	1627	ENFOCO, SRL.	158,200.00		9,246,270.28	237.30	9,246,032.98
30/7/14	1628	MEDIATICOS CONSULTORES EN COMUNICACIÓN	56,500.00		9,189,770.28	84.75	9,189,685.53
30/7/14	1629	DIGO INTERACTIVE MEDIA NETWORK, SAS	101,700.00		9,088,070.28	152.55	9,087,917.73
30/7/14	1630	DIGO INTERACTIVE MEDIA NETWORK, SAS	67,800.00		9,020,270.28	101.70	9,020,168.58
30/7/14	1631	DIGO INTERACTIVE MEDIA NETWORK, SAS	101,700.00		8,918,570.28	152.55	8,918,417.73
30/7/14	1632	TELERADIO AMERICA, S. A.	226,000.00		8,692,570.28	339.00	8,692,231.28
30/7/14	1633	TELERADIO AMERICA, S. A.	40,680.00		8,651,890.28	61.02	8,651,829.26
30/7/14	1634	TELERADIO AMERICA, S. A.	40,680.00		8,611,210.28	61.02	8,611,149.26
30/7/14	1635	NICOLAS MERCEDES BERROA	57,000.00		8,554,210.28	85.50	8,554,124.78
30/7/14	1636	SERVICIOS MULTIPLES VELOZ, SRL.	113,000.00		8,441,210.28	169.50	8,441,040.78
30/7/14	1637	MULTIMEDIOS METROPOLITANOS, S. A.	50,850.00		8,390,360.28	76.28	8,390,284.01
30/7/14	1638	GOMEZ CASANOVA & ASOCIADOS, SRL	226,000.00		8,164,360.28	339.00	8,164,021.28
30/7/14	1639	RAFAEL PERDOMO CUBILETE	28,500.00		8,135,860.28	42.75	8,135,817.53
30/7/14	1640	BIENVENIDO HECTOR VALDEZ SOTO	37,050.00		8,098,810.28	55.58	8,098,754.71
30/7/14	1641	ADUAR FARID KURY BASY	38,000.00		8,060,810.28	57.00	8,060,753.28
30/7/14	1642	INVERSIONES ARCABUCO, EIRL	56,500.00		8,004,310.28	84.75	8,004,225.53
30/7/14	1643	FUNDACION NAC. DE MADRES ABUSADAS Y N.	42,750.00		7,961,560.28	64.13	7,961,496.16
30/7/14	1644	XIOMARA JOSEFINA VELAZQUES BURGOS	57,000.00		7,904,560.28	85.50	7,904,474.78
30/7/14		EL CK. 312 FUE ANULADO (RAFAEL SOTO)		7,600.00	7,912,160.28		7,912,160.28
31/7/14		CARGOS TARJETA	105,528.84		7,806,631.44		7,806,631.44
31/7/14		CARGOS BANCARIOS	26,827.45		7,779,803.99		7,779,803.99

TOTAL 22,344,934.67



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