



**Dirección General de Comunicación**  
DICOM

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

FECHA	CHEQUES		BENEFICIARIO		DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
1/10/14	2159		ARLEN NICAURI ROA SANCHEZ	97,660.29		7,960,710.26	146.49	7,960,563.77
1/10/14	2160		RUDDY SANTONI PEREZ ALVAREZ	57,000.00		7,903,710.26	85.50	7,903,624.76
1/10/14	2161		JORGE ERNESTO RAMOS CALDERON	28,500.00		7,875,210.26	42.75	7,875,167.51
1/10/14		ID-283055	GRUPO DE COMUNICACIÓN 7D GC7D, SRL	108,480.00		7,766,730.26	162.72	7,766,567.54
1/10/14		ID-283081	TELESUR, EIRL	67,800.00		7,698,930.26	101.70	7,698,828.56
1/10/14		ID-283090	HIERBABUENA ENTRETENIMIENTOS, SRL.	56,500.00		7,642,430.26	84.75	7,642,345.51
1/10/14		ID-283094	ADES MEDIOS, SRL.	142,259.97		7,500,170.29	213.39	7,499,956.90
1/10/14		ID-283521	NULO	0.00		7,500,170.29	0.00	7,500,170.29
1/10/14		ID-283109	MEGA MEDIOS	56,500.00		7,443,670.29	84.75	7,443,585.54
1/10/14	2162		SERGIDA PORTES RIVERAS	20,000.00		7,423,670.29	30.00	7,423,640.29
1/10/14	2163		RAUL LEONARDO	25,000.00		7,398,670.29	37.50	7,398,632.79
1/10/14	2164		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		7,348,670.29	75.00	7,348,595.29
2/10/14	2165		GIOVANNY GONZALEZ SILVESTRE	38,000.00		7,310,670.29	57.00	7,310,613.29
2/10/14		ID-285429	RAMIREZ NUOVO, SRL.	96,276.00		7,214,394.29	144.41	7,214,249.88
2/10/14		ID-285311	PRODUCCIONES ELLA Y EL, SRL.	113,000.00		7,101,394.29	169.50	7,101,224.79
2/10/14		ID-285322	INVERSIONES ARCABUCO	56,500.00		7,044,894.29	84.75	7,044,809.54
2/10/14		ID-285382	EDITORIA ACENTO	94,920.00		6,949,974.29	142.38	6,949,831.91
2/10/14		ID-285397	TECNOLOGIAS AVANZADAS INGINONT, SRL.	90,400.00		6,859,574.29	135.60	6,859,438.69
2/10/14		ID-285405	TELEDOM INTERNACIONAL, SRL.	205,889.83		6,653,684.46	308.83	6,653,375.63
2/10/14		ID-285523	WELLINGTHON MINYETY	14,250.00		6,639,434.46	21.38	6,639,413.09
2/10/14		ID-285444	MIGUEL ANGEL HERRERA NUÑEZ	28,500.00		6,610,934.46	42.75	6,610,891.71
2/10/14		ID-285468	ADRIANA HERRERA PERALTA	57,000.00		6,553,934.46	85.50	6,553,848.96
2/10/14		ID-285512	HECTOR ARGELI RODRIGUEZ FRIAS	14,250.00		6,539,684.46	21.38	6,539,663.09
3/10/14		ID-285795	JL CONSULTORES, SRL.	113,000.00		6,426,684.46	169.50	6,426,514.96
3/10/14		ID-285799	JACUS PUBLICITARIA, EIRL.	11,300.00		6,415,384.46	16.95	6,415,367.51
3/10/14		ID-285804	COMUNICACIONES EL GUARDIAN, SRL.	180,800.00		6,234,584.46	271.20	6,234,313.26
3/10/14		ID-285813	MARIA ELENA NUÑEZ & ASOCIADOS, SRL.	56,500.00		6,178,084.46	84.75	6,177,999.71
3/10/14		ID-285819	EDITORIA GENERAL DE CONTENIDO PARA MEDIOS	56,500.00		6,121,584.46	84.75	6,121,499.71
3/10/14		ID-285825	TODO PC, SRL.	79,100.00		6,042,484.46	118.65	6,042,365.81
3/10/14		ID-285828	YADIRA MOREL & ASOCIADOS, SRL.	50,850.00		5,991,634.46	76.28	5,991,558.19
3/10/14		ID-285860	DANIEL REYES LUCAS	14,250.00		5,977,384.46	21.38	5,977,363.09
3/10/14		ID-285891	RAFAEL LARA ARIAS	14,250.00		5,963,134.46	21.38	5,963,113.09
3/10/14		ID-285898	JOSE ISMAEL GRULLON	9,500.00		5,953,634.46	14.25	5,953,620.21
3/10/14		ID-285910	ALBERTO MONTERO	19,000.00		5,934,634.46	28.50	5,934,605.96
3/10/14		ID-285926	PELAGIO LORENZO MORILLO	12,350.00		5,922,284.46	18.53	5,922,265.94
3/10/14		ID-285936	BRAIANN CORDERO	14,250.00		5,908,034.46	21.38	5,908,013.09
3/10/14		ID-285942	MIGUEL DE JESUS PINEDA LOPEZ	38,000.00		5,870,034.46	57.00	5,869,977.46
3/10/14		ID-285955	ENMANUEL DE JESUS JORGE MARTINEZ	19,000.00		5,851,034.46	28.50	5,851,005.96
3/10/14		ID-285973	JOEL CUEVAS MORENO	14,250.00		5,836,784.46	21.38	5,836,763.09
3/10/14		ID-285982	MARIO JESUS FERNANDEZ	23,750.00		5,813,034.46	35.63	5,812,998.84
3/10/14	2166		EUSTEQUIO RAFAEL LORA	12,350.00		5,800,684.46	18.53	5,800,665.94
3/10/14	2167		BIENVENIDO ANTONIO CHECO GERMAN	9,500.00		5,791,184.46	14.25	5,791,170.21
3/10/14	2168		YORDANO ALOMAR MORA GARCIA	9,500.00		5,781,684.46	14.25	5,781,670.21
3/10/14	2169		PABLO ALFREDO GRACIANO ANTIGUA	19,000.00		5,762,684.46	28.50	5,762,655.96
3/10/14	2170		TOMAS BIENVENIDO HEREDIA BATISTA	9,500.00		5,753,184.46	14.25	5,753,170.21
3/10/14	2171		ENMANUEL SOLANO MARTINEZ	19,000.00		5,734,184.46	28.50	5,734,155.96
3/10/14		ID-286366	TELEANTILLAS, SAS	56,500.00		5,677,684.46	84.75	5,677,599.71
3/10/14		ID-286371	TELEANTILLAS, SAS	84,750.00		5,592,934.46	127.13	5,592,807.34
6/10/14		ID-288258	JMTV	56,500.00		5,536,434.46	84.75	5,536,349.71
6/10/14		ID-288267	MULTIMEDIOS METROPOLITANOS, SRL.	16,950.00		5,519,484.46	25.43	5,519,459.04
6/10/14		ID-288271	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	33,900.00		5,485,584.46	50.85	5,485,533.61
6/10/14		ID-288275	JENMARIP PUBLICIDAD Y EVENTOS, SRL.	90,400.00		5,395,184.46	135.60	5,395,048.86
6/10/14		ID-288278	NUÑEZ RAMIREZ, SRL.	56,500.00		5,338,684.46	84.75	5,338,599.71
6/10/14		ID-288279	NOTICIAS AL MOMENTO, SRL.	169,500.00		5,169,184.46	254.25	5,168,930.21
6/10/14		ID-288281	INFO NETWORK DOMINICANA INNEDOM, SRL.	28,250.00		5,140,934.46	42.38	5,140,892.09
6/10/14		ID-288286	COMUNICACIONES COLORIN, SRL.	56,500.00		5,084,434.46	84.75	5,084,349.71
6/10/14		ID-288288	LIVE MUSIC, C. POR A.	169,500.00		4,914,934.46	254.25	4,914,680.21
7/10/14		ID-288789	RAFAEL ARIAS CASTRO	19,000.00		4,895,934.46	28.50	4,895,905.96
7/10/14		116624818	NULO	0.00		4,895,934.46	0.00	4,895,934.46
7/10/14		ID-288792	ONANEY AMELIA MENDEZ HERASME	28,500.00		4,867,434.46	42.75	4,867,391.71
7/10/14		116632311	JOSE DEL CARMEN CACERES MATEO	19,000.00		4,848,434.46	28.50	4,848,405.96
7/10/14	2172		BONANZA DOMINICANA, S. A.	21,068.53		4,827,365.93	31.60	4,827,334.33
8/10/14	2173		ROMAN ROSARIO GUERRERO	5,000.00		4,822,365.93	7.50	4,822,358.43
8/10/14	2174		JUAN RAMON UREÑA PEREZ	5,000.00		4,817,365.93	7.50	4,817,358.43
8/10/14		118326273	SERVICIOS TECNICOS MADURA, SRL.	56,500.00		4,760,865.93	84.75	4,760,781.18
8/10/14		ID-290931	TELESISTEMA DOMINICANO, SAS.	56,500.00		4,704,365.93	84.75	4,704,281.18
8/10/14		ID-290934	MARAVILLAS COMUNICACIONES, SRL.	169,500.00		4,534,865.93	254.25	4,534,611.68
8/10/14		ID-290935	PAPEL PANTALLA EDITORIAL Y COMUNICACIONES	22,600.00		4,512,265.93	33.90	4,512,232.03
8/10/14		ID-290940	EDITORIAL GENTES, SRL.	39,550.00		4,472,715.93	59.33	4,472,656.61





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8/10/14		ID-290857	MIGUEL MORILLO ABREU	14,250.00		4,458,465.93	21.38	4,458,444.56
8/10/14		ID-290869	VICTOR ANTONIO FELIZ RODRIGUEZ	9,500.00		4,448,965.93	14.25	4,448,951.68
8/10/14		ID-290889	REYNA ISABEL TEJADA	142,500.00		4,306,465.93	213.75	4,306,252.18
8/10/14		ID-290902	FELIX MANUEL TENA PEÑA	28,500.00		4,277,965.93	42.75	4,277,923.18
8/10/14		ID-290908	ENMANUEL DE JESUS ALMANZAR BLOISE	11,400.00		4,266,565.93	17.10	4,266,548.83
8/10/14		ID-290912	KILVIN DARIO TORIBIO UCETA	15,200.00		4,251,365.93	22.80	4,251,343.13
8/10/14		ID-290915	JUAN BAUTISTA CALDERON CALDERON	14,250.00		4,237,115.93	21.38	4,237,094.56
8/10/14		118323210	JOSE ULVANO PEREZ ROJA	14,250.00		4,222,865.93	21.38	4,222,844.56
9/10/14	2175		JUAN PEÑA	6,394.70		4,216,471.23	9.59	4,216,461.64
10/10/14		ID-293273	ANA MARIA ALEXIS RODRIGUEZ	23,750.00		4,192,721.23	35.63	4,192,685.61
10/10/14		ID-292846	ROMMER WILKY DE LA CRUZ ANGOMAS	28,500.00		4,164,221.23	42.75	4,164,178.48
10/10/14		ID-292847	SILVIA MARTINA INFANTE TORIBIO	19,000.00		4,145,221.23	28.50	4,145,192.73
10/10/14		ID-292849	REYNA DEYANIRA POLANCO ALVAREZ	42,750.00		4,102,471.23	64.13	4,102,407.11
10/10/14		ID-292856	MICHAEL ALEXANDER MATA DE LA CRUZ	28,500.00		4,073,971.23	42.75	4,073,928.48
10/10/14		ID-292864	BIENVENIDO DURAN DE LA CRUZ	34,200.00		4,039,771.23	51.30	4,039,719.93
10/10/14		ID-292975	WELLINTON ASCANIO PERTERSON PIETERSZ	95,000.00		3,944,771.23	142.50	3,944,628.73
10/10/14		ID-293012	NICOLAS MERCEDES BERROA	28,500.00		3,916,271.23	42.75	3,916,228.48
10/10/14		ID-293026	MAXIMO AUGUSTO MANCEBO MATOS	38,000.00		3,878,271.23	57.00	3,878,214.23
10/10/14		ID-293045	MANUEL ROJAS PEREZ	28,500.00		3,849,771.23	42.75	3,849,728.48
10/10/14		ID-293222	DORCA ELIXA CASTILLO EUGENIO	85,500.00		3,764,271.23	128.25	3,764,142.98
10/10/14		ID-293227	ALFREDO VALDEZ ALCANTARA	17,100.00		3,747,171.23	25.65	3,747,145.58
10/10/14		ID-293263	RAMON DEL CARMEN TEJADA BURGOS	33,250.00		3,713,921.23	49.88	3,713,871.36
10/10/14		120072832	ALTICE HISPANIOLA	300,179.39		3,413,741.84	450.27	3,413,291.57
10/10/14		120079493	ALTICE HISPANIOLA	85,500.00		3,328,241.84	128.25	3,328,113.59
10/10/14		120084828	ALTICE HISPANIOLA	20,431.22		3,307,810.62	30.65	3,307,779.97
10/10/14		ID-293336	WIND TELECOM	211,172.50		3,096,638.12	316.76	3,096,321.36
10/10/14	2176		ARLEN NICAURI ROA SANCHEZ	96,783.04		2,999,855.08	145.17	2,999,709.91
10/10/14	2177		HOTEL PLATINO, SRL.	6,430.41		2,993,424.67	9.65	2,993,415.02
10/10/14		ID-293925	DOMINGO BAUTISTA & ASOCIADOS, SRL.	59,325.00		2,934,099.67	88.99	2,934,010.68
10/10/14		ID-293930	EDITORIA LISTIN DIARIO, S. A.	81,563.40		2,852,536.27	122.35	2,852,413.92
10/10/14		ID-293937	SERVICIOS MULTIPLES VELOZ. C. POR A.	113,000.00		2,739,536.27	169.50	2,739,366.77
10/10/14		ID-293880	CARMEN LUISA FILPO	71,250.00		2,668,286.27	106.88	2,668,179.40
10/10/14		ID-293892	NULO	0.00		2,668,286.27	0.00	2,668,286.27
13/10/14	2178		ADONIS JOSE VELOZ SIERRA	10,000.00		2,658,286.27	15.00	2,658,271.27
13/10/14	2179		JANINA MORALES GUZMAN	16,701.65		2,641,584.62	25.05	2,641,559.57
13/10/14		ID-295438	MIGUEL MONTILLA PEÑA	7,600.00		2,633,984.62	11.40	2,633,973.22
13/10/14		ID-295439	MAXWELL ARISTOSTELES REYES DE LA ROSA	28,500.00		2,605,484.62	42.75	2,605,441.87
13/10/14		ID-295448	AGUSTIN ANTONIO VEGA	23,750.00		2,581,734.62	35.63	2,581,699.00
13/10/14		ID-295440	MELVINSON RAMON ALMANZAR JIMENEZ	76,000.00		2,505,734.62	114.00	2,505,620.62
13/10/14		ID-295456	JOHELITZA LISBET NOVAS NIVAR	28,500.00		2,477,234.62	42.75	2,477,191.87
13/10/14		ID-295468	ANDERSON DE LA CRUZ RUIZ	28,500.00		2,448,734.62	42.75	2,448,691.87
13/10/14		ID-295471	HECTOR JOSE MARTE LUZON	47,500.00		2,401,234.62	71.25	2,401,163.37
13/10/14		ID-295473	LEOVIGILDO NELIS MONTERO ROA	16,150.00		2,385,084.62	24.23	2,385,060.40
13/10/14		ID-295475	SALOMON RIKEN LARA TRONCOSO	28,500.00		2,356,584.62	42.75	2,356,541.87
13/10/14		122441317	DIARIO AZUL.EIRL	33,900.00		2,322,684.62	50.85	2,322,633.77
13/10/14		122444001	PRODUCTORA ELM, SRL.	158,200.00		2,164,484.62	237.30	2,164,247.32
13/10/14		122446570	ADES MEDIOS, SRL.	142,259.97		2,022,224.65	213.39	2,022,011.26
14/10/14	2180		CINTHIA GEORGINA TEJEDA	4,800.00		2,017,424.65	7.20	2,017,417.45
15/10/14	2181		NULO	0.00		2,017,424.65	0.00	2,017,424.65
15/10/14		ID-298051	TITULARES RM. COM, EIRL.	90,400.00		1,927,024.65	135.60	1,926,889.05
15/10/14		124857401	MEDIA PLUS DOMINICANA, SRL.	113,000.00		1,814,024.65	169.50	1,813,855.15
15/10/14		124860431	PRODUCCIONES DETRÁS DE LA NOTICIA, SRL.	113,000.00		1,701,024.65	169.50	1,700,855.15
15/10/14	2182		DANIEL SILFA AQUINO	10,000.00		1,691,024.65	15.00	1,691,009.65
15/10/14		124528662	LIZA MARIEL BLANCO GARCIA	95,000.00		1,596,024.65	142.50	1,595,882.15
15/10/14		ID-297616	MAYTE CHILE LAFFITTE DE TORRES	95,000.00		1,501,024.65	142.50	1,500,882.15
15/10/14		ID-297647	HECTOR JOSE MARTE LUZON	95,000.00		1,406,024.65	142.50	1,405,882.15
15/10/14		ID-297664	CARLOS MIGUEL RODRIGUEZ	28,500.00		1,377,524.65	42.75	1,377,481.90
15/10/14			JOSE ANTONIO MONTERO	28,500.00		1,349,024.65	42.75	1,348,981.90
15/10/14		ID-297751	FELIX MANUEL GARCIA GUERRA	28,500.00		1,320,524.65	42.75	1,320,481.90
15/10/14		ID-297809	ROMULO SANTIAGO BRETON RONDON	28,500.00		1,292,024.65	42.75	1,291,981.90
15/10/14		ID-297938	MELVIN RAFAEL GALICIA	28,500.00		1,263,524.65	42.75	1,263,481.90
15/10/14		ID-297962	ANA MARIA ADELAIDA HERNANDEZ TERRERO	47,500.00		1,216,024.65	71.25	1,215,953.40
17/10/14	2183		SANG DATARED, SRL.	90,547.56		1,125,477.09	135.82	1,125,341.27
17/10/14	2184		EL MOLINO DEPORTIVO, SRL.	19,032.84		1,106,444.25	28.55	1,106,415.70
20/10/14		128640269	DOMINGO OZUNA FORTUNATO	14,250.00		1,092,194.25	21.38	1,092,172.88
20/10/14		ID-302291	BLUE COURIER EXPRESS, EIRL.	18,155.58		1,074,038.67	27.23	1,074,011.44
21/10/14	2185		CAASD	454.00		1,073,584.67	0.68	1,073,583.99
21/10/14	2186		ARLEN NICAURI ROA SANCHEZ	100,366.97		973,217.70	150.55	973,067.15
21/10/14		ID-303390	ELISA MERCEDES DE LA ROSA	28,500.00		944,717.70	42.75	944,674.95
24/10/14	ID-303390		JFD & ETC, IDEAS QUE VENDEN !!, SRL.	22,600.00		922,117.70	33.90	922,083.80
27/10/14			<b>CARGO POR PAGO TARJETA</b>	<b>21,928.43</b>		<b>900,189.27</b>	<b>32.89</b>	<b>900,156.38</b>
28/10/14	2188		MASSIEL CAROLINA MONTAS OLIVARES	16,000.00		884,189.27	24.00	884,165.27
30/10/14	2189		ARLEN NICAURI ROA SANCHEZ	97,416.46		786,772.81	146.12	786,626.69
31/10/14	2190		NORIS UNISE HEREDIA ROCHA DE SANCHEZ	5,000.00		781,772.81	7.50	781,765.31
31/10/14		148733853	NULO	0.00		781,772.81	0.00	781,772.81



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31/10/14			<b>CARGOS BANCARIOS</b>	<b>13,427.54</b>		<b>768,345.27</b>	20.14	<b>768,325.13</b>
31/10/14			<b>CARGOS POR PAGO TARJETA</b>	<b>207,000.00</b>		<b>561,345.27</b>	310.50	
<b>TOTAL</b>				<b>7,497,025.28</b>				

