



Dirección General de Comunicación

DICOM

DIRECCION GENERAL DE COMUNICACIÓN

CHEQUES EMITIDOS

SEPTIEMBRE. 2015

FECHA	CHEQUES	BENEFICIARIO	DEPOSITOS	BALANCE	IMPUESTO	BALANCE BANCO
4/9/2015	2758	DANYERO READ TORRES	150,000.00	93,213.67	225.00	92,988.67
4/9/2015	2759	NULO	0.00	93,213.67	0.00	93,213.67
4/9/2015	2760	JUAN GABRIEL DEL ROSARIO ANTIGUA	23,905.00	69,308.67	35.86	69,272.81
7/9/2015		TRANSFERENCIA VIA SIGEF	10,226,699.82	10,296,008.49		10,296,008.49
7/9/2015	2761	PROMOCIONES Y PROYECTOS, S. A.	267,432.52	10,028,575.97	401.15	10,028,174.82
8/9/2015	2762	ARLEN NICAURO ROSA SANCHEZ	97,124.97	9,931,451.00	145.69	9,931,305.31
8/9/2015	2763	CORPORACION ESTATAL DE RADIO Y TV.	649,297.81	9,282,153.19	973.95	9,281,179.24
8/9/2015	2764	ELIZABETH ANTONIA BUENO DE SANTOS	43,700.00	9,238,453.19	65.55	9,238,387.64
8/9/2015	2765	MARIO GUILLERMO TERRERO SANCHEZ	30,000.00	9,208,453.19	45.00	9,208,408.19
8/9/2015	654777425	QUISQUEYA DIGITAL, SRL.	56,500.00	9,151,953.19	84.75	9,151,868.44
8/9/2015	654730109	ANGEL NOUEL ENCARNACION	9,000.00	9,142,953.19	13.50	9,142,939.69
8/9/2015	654733073	FELIX MANUEL MENDEZ CABRAL	10,800.00	9,132,153.19	16.20	9,132,136.99
8/9/2015	654735810	CARLOS MANUEL BUENO BUENO	22,500.00	9,109,653.19	33.75	9,109,619.44
8/9/2015	654741614	CESAR AUGUSTO MONTESINO	22,500.00	9,087,153.19	33.75	9,087,119.44
8/9/2015	654890292	JESUS SANCHEZ VASQUEZ	9,000.00	9,078,153.19	13.50	9,078,139.69
8/9/2015	654892569	SIRBANO ALBERTO PIMENTEL TEJEDA	13,500.00	9,064,653.19	20.25	9,064,632.94
8/9/2015	654899556	WILLYE ANTONIO HIERRO FERNANDEZ	13,500.00	9,051,153.19	20.25	9,051,132.94
8/9/2015	654907877	LEONARDO MIGUEL PEREZ TORREZ	18,000.00	9,033,153.19	27.00	9,033,126.19
8/9/2015	654816725	GRIMILDA SORIBEL GUZMAN FERNANDEZ	36,000.00	8,997,153.19	54.00	8,997,099.19
8/9/2015	654825145	LUIS RAFAEL GUTIERREZ PANTALEON	13,500.00	8,983,653.19	20.25	8,983,632.94
8/9/2015	654832142	LEOVIGILDO NELIS MONTERO ROA	15,300.00	8,968,353.19	22.95	8,968,330.24
8/9/2015	654935736	JUAN URIBE	45,000.00	8,923,353.19	67.50	8,923,285.69
8/9/2015	654938907	VICTOR JOSE MAÑANA ADAMES	90,000.00	8,833,353.19	135.00	8,833,218.19
8/9/2015	654951780	LUIS DIAZ PIMENTEL	27,000.00	8,806,353.19	40.50	8,806,312.69
8/9/2015	654955070	JOSE RAMON ROA OGANDO	10,800.00	8,795,553.19	16.20	8,795,536.99
8/9/2015	654961264	FERNANDO ROMERO LEBRON	13,500.00	8,782,053.19	20.25	8,782,032.94
8/9/2015	654963137	GUSTAVO PEREZ	9,000.00	8,773,053.19	13.50	8,773,039.69
8/9/2015	654965110	OCTAVIO FRANCISCO SANTOS TAVAREZ	18,000.00	8,755,053.19	27.00	8,755,026.19
8/9/2015	654966980	FREDY DE LEON BELLO	67,500.00	8,687,553.19	101.25	8,687,451.94
8/9/2015	654983157	DELGADO CREACIONES METALICAS, SRL.	79,086.00	8,608,467.19	118.63	8,608,348.56
8/9/2015	654979433	FRANCISCO RAMON INFANTE PEÑA	57,203.39	8,551,263.80	85.81	8,551,177.99
9/9/2015	656395447	EVELYN PIÑA ARIAS	27,000.00	8,524,263.80	40.50	8,524,223.30
9/9/2015	656418174	RICHARD MANUEL QUIÑONEZ NOYOLA	22,500.00	8,501,763.80	33.75	8,501,730.05
9/9/2015	656432614	GILBERTO ENCARNACION LEBRON	22,500.00	8,479,263.80	33.75	8,479,230.05
9/9/2015	656439572	JOSE AMADO SILVESTRE MARTE	6,300.00	8,472,963.80	9.45	8,472,954.35
9/9/2015	656333043	OSCAR ANTONIO GRULLON CORDERO	13,500.00	8,459,463.80	20.25	8,459,443.55
9/9/2015	656337040	ANA MARIA ALEXIS RODRIGUEZ	22,500.00	8,436,963.80	33.75	8,436,930.05
9/9/2015	656344554	HERIBERTO MONTILLA RAMIREZ	45,000.00	8,391,963.80	67.50	8,391,896.30
9/9/2015	656347410	FRANCIS DANERYS CASTILLO CHALA	13,500.00	8,378,463.80	20.25	8,378,443.55
9/9/2015	655359463	LUIS OMAR UREÑA BAEZ	18,000.00	8,360,463.80	27.00	8,360,436.80
9/9/2015	655369644	LUIS DE JESUS SANTANA GARCIA	22,500.00	8,337,963.80	33.75	8,337,930.05
9/9/2015	655375713	JOSE MANUEL BAEZ MACEO	126,000.00	8,211,963.80	189.00	8,211,774.80
9/9/2015	655212057	NICOLAS MERCEDES BERROA	22,500.00	8,189,463.80	33.75	8,189,430.05
9/9/2015	655247453	AGENCIA DE VIAJES MILENA TOURS	174,568.32	8,014,895.48	261.85	8,014,633.63
9/9/2015	655184042	CRISTIAN NATANAEL CABRERA ALBERTO	31,500.00	7,983,395.48	47.25	7,983,348.23
9/9/2015	655187488	MARTIRES PEGUERO HERRERA	10,800.00	7,972,595.48	16.20	7,972,579.28
9/9/2015	655155456	TITULARES RM.COM, EIRL	33,900.00	7,938,695.48	50.85	7,938,644.63
9/9/2015	655167062	DIFUSORA PROGRESO, SRL.	56,500.00	7,882,195.48	84.75	7,882,110.73
9/9/2015	655173419	CREATORS PRODUCTORA, SRL.	28,250.00	7,853,945.48	42.38	7,853,903.11
9/9/2015	655297180	PUNTO CIBERNETICO, SRL.	22,600.00	7,831,345.48	33.90	7,831,311.58
9/9/2015	655300982	SPORT VISION 35 TV, SRL.	45,200.00	7,786,145.48	67.80	7,786,077.68
9/9/2015	655308144	GREYSIS TELEVISION NEW, SRL	39,550.00	7,746,595.48	59.33	7,746,536.16
9/9/2015	655313581	EDITORIA GENERAL DE CONTENIDOS PARA MEDIOS	79,100.00	7,667,495.48	118.65	7,667,376.83
9/9/2015	655257326	DANYLSA ALTAGRACIA PANIAGUA VARGAS	40,500.00	7,626,995.48	60.75	7,626,934.73
9/9/2015	655260518	CINTHIA MARGARITA POLANCO CRUZ	27,000.00	7,599,995.48	40.50	7,599,954.98
9/9/2015	655262531	LAURA PATRICIA VALDEZ MERAN	13,500.00	7,586,495.48	20.25	7,586,475.23
9/9/2015	655267663	ROSA ALCANTARA DE JOURDAIN	31,500.00	7,554,995.48	47.25	7,554,948.23
9/9/2015	655218976	RAMON ARLENIS LUNA SOTO	13,500.00	7,541,495.48	20.25	7,541,475.23
9/9/2015	655223432	JUAN JOSE MORROBEL SANDOVAL	9,000.00	7,532,495.48	13.50	7,532,481.98
9/9/2015	655227270	DANIEL ADRIANO DE JESUS GOMEZ JORGE	90,000.00	7,442,495.48	135.00	7,442,360.48
9/9/2015	655241360	ADALBERTO DE LA ROSA PEÑA	22,500.00	7,419,995.48	33.75	7,419,961.73
9/9/2015	655252283	EDITORIAL GENTE, SRL.	113,000.00	7,306,995.48	169.50	7,306,825.98
9/9/2015	656362739	NERSON ANTONIO FELIZ FERRERAS	18,000.00	7,288,995.48	27.00	7,288,968.48
9/9/2015	656364839	WASCAR JOBERNOLI MARTINEZ REYES	13,500.00	7,275,495.48	20.25	7,275,475.23
9/9/2015	656377805	EDWI ALEXANDER MEDINA ALCANTARA	87,254.24	7,188,241.24	130.88	7,188,110.36
9/9/2015	656466465	CLAUDIO RAMIREZ	8,100.00	7,180,141.24	12.15	7,180,129.09
9/9/2015	656469077	DENNY YOCASTA GOMEZ DIAZ	45,000.00	7,135,141.24	67.50	7,135,073.74
9/9/2015	656476969	ROGELIO NIEVES	11,700.00	7,123,441.24	17.55	7,123,423.69
9/9/2015	656482787	MARCELINO MARCOS FULGENCIO SANTANA	18,000.00	7,105,441.24	27.00	7,105,414.24
9/9/2015	656613681	SUSANA ELIZABETH FLETE BERAS	31,500.00	7,073,941.24	47.25	7,073,893.99



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9/9/2015		656617527	ROBERTO UREÑA	13,500.00		7,060,441.24	20.25	7,060,420.99
9/9/2015		656623509	RAFAEL TOMAS MOLINA	36,000.00		7,024,441.24	54.00	7,024,387.24
9/9/2015		656640542	LOURDES ESPERANZA SANCHEZ DE RODRIGUEZ	9,000.00		7,015,441.24	13.50	7,015,427.74
9/9/2015	2766		YSIDORO ANTONIO NUÑEZ FERNANDEZ	18,000.00		6,997,441.24	27.00	6,997,414.24
9/9/2015	2767		NULO	0.00		6,997,441.24	0.00	6,997,441.24
9/9/2015	2768		MASSIEL CAROLINA MONTAS OLIVARES	6,000.00		6,991,441.24	9.00	6,991,432.24
9/9/2015	2769		MARCOS BERAS PINEDA	6,000.00		6,985,441.24	9.00	6,985,432.24
9/9/2015	2770		AURELIA SANCHEZ	44,980.18		6,940,461.06	67.47	6,940,393.59
9/9/2015	2771		SEGURO NACIONAL DE SALUD (SENASA)	224,812.00		6,715,649.06	337.22	6,715,311.84
9/9/2015	2772		ADMINISTRADORA DE RIESGO DE SALUD HUMANO	274,310.32		6,441,338.74	411.47	6,440,927.27
9/9/2015	2773		RAMON EDUARDO LOPEZ JIMENEZ	73,964.94		6,367,373.80	110.95	6,367,262.85
9/9/2015	2774		BIENVENIDO DURAN DE LA CRUZ	16,200.00		6,351,173.80	24.30	6,351,149.50
9/9/2015	2775		PROMOCIONES Y PROYECTOS, S. A.	82,567.91		6,268,605.89	123.85	6,268,482.04
9/9/2015	2776		TRICOM, S. A.	8,215.25		6,260,390.64	12.32	6,260,378.32
9/9/2015		656694729	RAMONA ALTAGRACIA ROSARIO QUEZADA	13,500.00		6,246,890.64	20.25	6,246,870.39
9/9/2015		656696533	ALILLER PATRICIA GUZMAN RINCON	27,000.00		6,219,890.64	40.50	6,219,850.14
9/9/2015		656699476	CARMEN ROSA JEREZ SANCHEZ	27,000.00		6,192,890.64	40.50	6,192,850.14
9/9/2015		656714844	JOSE MANUEL GUTIERREZ PANTALEON	13,500.00		6,179,390.64	20.25	6,179,370.39
9/9/2015		656717340	KELVIN LUIS BATHER MELO	13,500.00		6,165,890.64	20.25	6,165,870.39
9/9/2015		656753551	CARLOS MIGUEL RODRIGUEZ	22,500.00		6,143,390.64	33.75	6,143,356.89
9/9/2015		656755038	JOSE ANTONIO MONTERO	22,500.00		6,120,890.64	33.75	6,120,856.89
9/9/2015		656756570	CECILIO YGNACIO BERROA RECIO	27,000.00		6,093,890.64	40.50	6,093,850.14
9/9/2015		656758456	FELIX MANUEL GARCIA GUERRA	22,500.00		6,071,390.64	33.75	6,071,356.89
9/9/2015		656761770	LUCIA ACEVEDO SANTILLAN	22,500.00		6,048,890.64	33.75	6,048,856.89
9/9/2015		656733271	ROBERTO DUVAL MOJICA	18,000.00		6,030,890.64	27.00	6,030,863.64
9/9/2015		656735091	MARTIN POLANCO PAULA	67,500.00		5,963,390.64	101.25	5,963,289.39
9/9/2015		656737687	RAQUELAWILDA GONZALEZ GONZALEZ	27,000.00		5,936,390.64	40.50	5,936,350.14
9/9/2015		656741535	RAFAEL CUETO MONEGRO	9,000.00		5,927,390.64	13.50	5,927,377.14
9/9/2015		656746392	NULO	0.00		5,927,390.64	0.00	5,927,390.64
9/9/2015		656672027	MIGUEL ANGEL HERRERA NUÑEZ	28,928.58		5,898,462.06	43.39	5,898,418.67
9/9/2015		656674125	WAGNER ENMANUEL PIÑEYRO MATEO	9,000.00		5,889,462.06	13.50	5,889,448.56
9/9/2015		656676127	JOSE ANTONIO PAULINO GRULLON	13,500.00		5,875,962.06	20.25	5,875,941.81
9/9/2015		656680406	CARMEN JULIA GUZMAN GUABA	18,000.00		5,857,962.06	27.00	5,857,935.06
9/9/2015		656691418	HECTOR BIENVENIDO DE LA CRUZ BERROA	9,000.00		5,848,962.06	13.50	5,848,948.56
9/9/2015		656729963	TECNOLOGIAS AVANZADAS INGINONT, SRL	56,500.00		5,792,462.06	84.75	5,792,377.31
9/9/2015		656719357	JOSE ODALIS PAYANO PAYANO	18,000.00		5,774,462.06	27.00	5,774,435.06
9/9/2015		656721220	HENRY ALEXANDER PERALTA LUNA	36,000.00		5,738,462.06	54.00	5,738,408.06
9/9/2015		656723024	REYNA DEYANIRA POLANCO ALVAREZ	27,000.00		5,711,462.06	40.50	5,711,421.56
9/9/2015		656724842	BACELIA PASTORA NOVA MOREL DE VALENTIN	7,200.00		5,704,262.06	10.80	5,704,251.26
9/9/2015		656726860	JUAN ALCIDES ACOSTA REYES	13,500.00		5,690,762.06	20.25	5,690,741.81
9/9/2015		656748744	LOS HERMOSOS BUSINESS CORPORATION, SRL.	56,500.00		5,634,262.06	84.75	5,634,177.31
9/9/2015		656751784	TELESUR, EIRL	67,800.00		5,566,462.06	101.70	5,566,360.36
9/9/2015		656763572	JUAN EMILIO REYES MUÑOZ	14,400.00		5,552,062.06	21.60	5,552,040.46
9/9/2015		656765809	RUBEN DARIO MEJIA SANCHEZ	18,000.00		5,534,062.06	27.00	5,534,035.06
9/9/2015		659476073	JONIOR ALBERTO RAMIREZ CASTILLO	27,000.00		5,507,062.06	40.50	5,507,021.56
9/9/2015		656772997	YOBANY MANUEL DE LEON PEREZ	7,200.00		5,499,862.06	10.80	5,499,851.26
9/9/2015		656775584	PEDRO JOSE PEREZ BUSSY	54,000.00		5,445,862.06	81.00	5,445,781.06
10/9/2015	2777		FERNANDO DE JESUS BRETON FERNANDEZ	1,150,601.18		4,295,260.88	1,725.90	4,293,534.98
10/9/2015	2778		COLECTOR DE ADUANA	91,151.12		4,204,109.76	136.73	4,203,973.03
10/9/2015	2779		RAMON BIENVENIDO GRULLON CORDERO	50,000.00		4,154,109.76	75.00	4,154,034.76
10/9/2015	2780		RAUL LEONARDO	25,000.00		4,129,109.76	37.50	4,129,072.26
10/9/2015	2781		SERGIDA PORTES RIVERAS	20,000.00		4,109,109.76	30.00	4,109,079.76
10/9/2015		658763642	CARLOS RAFAEL FELIZ SOTO	45,000.00		4,064,109.76	67.50	4,064,042.26
10/9/2015		658766792	FRANKLIN DANIEL SILVERIO RODRIGUEZ	45,000.00		4,019,109.76	67.50	4,019,042.26
10/9/2015		658771327	GUSTAVO ANIBAL PIMENTEL BAUTISTA	36,000.00		3,983,109.76	54.00	3,983,055.76
10/9/2015		658774450	MARIO JESUS FERNANDEZ	18,000.00		3,965,109.76	27.00	3,965,082.76
10/9/2015		658776822	NEREYDA ALTAGRACIA FELIZ TEJEDA	18,000.00		3,947,109.76	27.00	3,947,082.76
11/9/2015	2782		AROMA COFFEE SERVICE, SAS	84,453.67		3,862,656.09	126.68	3,862,529.41
14/9/2015	2783		ARLEN NICAURI ROA SANCHEZ	93,973.55		3,768,682.54	140.96	3,768,541.58
14/9/2015	2784		MILAGROS ALTAGRACIA ROSARIO AGRAMONTE	23,720.34		3,744,962.20	35.58	3,744,926.62
14/9/2015	2785		CRISMELIN JOSEFINA SURIEL GARCIA	10,000.00		3,734,962.20	15.00	3,734,947.20
14/9/2015	2786		HENRY GIL VARGAS	13,500.00		3,721,462.20	20.25	3,721,441.95
14/9/2015	2787		CAASD	454.00		3,721,008.20	0.68	3,721,007.52
14/9/2015	2788		LESLIE MELISSA BAEZ BELTRE	20,288.13		3,700,720.07	30.43	3,700,689.64
14/9/2015	2789		OLIVER RODRIGUEZ SANTOS	14,644.07		3,686,076.00	21.97	3,686,054.03
14/9/2015		662981791	MARTHA MARIA MATOS LIZARDO	67,500.00		3,618,576.00	101.25	3,618,474.75
14/9/2015		662992445	CARLOS EDUARDO GONZALEZ GUERRERO	9,000.00		3,609,576.00	13.50	3,609,562.50
15/9/2015	2790		YERLISA LUMYS TATIS CASIMIRO	213,736.32		3,395,839.68	320.60	3,395,519.08
15/9/2015	2791		AROMA COFFEE SERVICE, SAS	65,015.63		3,330,824.05	97.52	3,330,726.53
15/9/2015	2792		ALTICE HISPANIOLA, S. A.	202,137.43		3,128,686.62	303.21	3,128,383.41
15/9/2015	2793		NULO	0.00		3,128,686.62	0.00	3,128,686.62
15/9/2015	2794		CODETEL	226,061.72		2,902,624.90	339.09	2,902,285.81
15/9/2015	2795		TRICOM, S. A.	8,615.86		2,894,009.04	12.92	2,893,996.12
15/9/2015	2796		SEGUROS BANRESERVAS, S. A.	5,760.24		2,888,248.80	8.64	2,888,240.16
15/9/2015	2797		CODETEL	3,917.06		2,884,331.74	5.88	2,884,325.86



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15/9/2015		665307655	PRODUCTORA SIN LIMITES, SRL.	45,200.00		2,839,131.74	67.80	2,839,063.94
15/9/2015		665317707	FACTOR VERDE MULTIMEDIOS, SRL.	90,400.00		2,748,731.74	135.60	2,748,596.14
15/9/2015		665333773	SILIS,SRL.	39,550.00		2,709,181.74	59.33	2,709,122.42
15/9/2015		665361603	EDITORIAL CM, SRL.	56,500.00		2,652,681.74	84.75	2,652,596.99
15/9/2015		665381421	YADIRA MOREL& ASOCIADOS,SRL.	45,200.00		2,607,481.74	67.80	2,607,413.94
15/9/2015		665396930	SUGENI REYES DEOGRACIA	36,000.00		2,571,481.74	54.00	2,571,427.74
15/9/2015		665401127	MARIA DEL CARMEN ROJAS ROSARIO	22,500.00		2,548,981.74	33.75	2,548,947.99
15/9/2015		665403766	RAFAEL MENDEZ ALCANTARA	18,000.00		2,530,981.74	27.00	2,530,954.74
15/9/2015		665409998	PEDRO ANTONIO GUZMAN BADIA	36,000.00		2,494,981.74	54.00	2,494,927.74
15/9/2015		665415190	JOAQUIN VICENTE BAEZ JIMENEZ	18,000.00		2,476,981.74	27.00	2,476,954.74
15/9/2015		665286118	HUGO CESAR GOMEZ GUZMAN	180,000.00		2,296,981.74	270.00	2,296,711.74
15/9/2015		665288804	MARIA CRISTINA RODRIGUEZ MARTINEZ	108,000.00		2,188,981.74	162.00	2,188,819.74
15/9/2015		665291894	MANUEL DAVID TEJEDA PEÑA	54,000.00		2,134,981.74	81.00	2,134,900.74
15/9/2015		665296194	GERMANIA CUELLO BONIFACIO	9,000.00		2,125,981.74	13.50	2,125,968.24
15/9/2015		665299959	JUAN DOMINGO CASTILLO GRULLON	81,000.00		2,044,981.74	121.50	2,044,860.24
17/9/2015	2798		LE TAILLEUR, SRL.	235,024.22		1,809,957.52	352.54	1,809,604.98
17/9/2015		667878639	ONMAK, SRL.	326,457.00		1,483,500.52	489.69	1,483,010.83
17/9/2015		667903949	FERRETERIA AMERICANA, C.X A.	63,921.61		1,419,578.91	95.88	1,419,483.03
17/9/2015		668156697	AUTO REPUESTOS AMBAR, SRL.	3,638.98		1,415,939.93	5.46	1,415,934.47
17/9/2015		668140780	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	8,613.43		1,407,326.50	12.92	1,407,313.58
17/9/2015		668191081	HANS GARCIA COMUNICACIÓN INTEGRAL, SRL.	203,400.00		1,203,926.50	305.10	1,203,621.40
18/9/2015	2799		JEANNEFFE SUSANA CUSTALS PEREZ DE ALCANTARA	250,000.00		953,926.50	375.00	953,551.50
18/9/2015	2800		JUAN DE DIOS CHACABANA, SRL.	17,754.00		936,172.50	26.63	936,145.87
18/9/2015	2801		ARLEN NICAURI ROA SANCHEZ	93,999.34		842,173.16	141.00	842,032.16
18/9/2015	2802		KELVIN ANDRES GIL ZORRILLA	15,254.23		826,918.93	22.88	826,896.05
18/9/2015	2803		BENONI ALFREDO BENITEZ RAMIREZ	15,254.23		811,664.70	22.88	811,641.82
18/9/2015			CARGO PAGO TARJETA	88,158.27		723,506.43	132.24	723,374.19
18/9/2015	2804		ESMERLIN MARINET RONDON SERRANO	164,450.00		559,056.43	246.68	558,809.76
18/9/2015		670737413	MANUEL ROJAS PEREZ	27,000.00		532,056.43	40.50	532,015.93
23/9/2015	2805		INTERDECO, SRL.	23,123.08		508,933.35	34.68	508,898.67
23/9/2015	2806		NULO	0.00		508,933.35	0.00	508,933.35
23/9/2015		679063563	DELGADOS CREACIONES METALICAS	48,420.00		460,513.35	72.63	460,440.72
23/9/2015		679040906	SECURITYLAND	44,070.00		416,443.35	66.11	416,377.25
23/9/2015		679024958	SANTO DOMINGO MOTORS	21,241.08		395,202.27	31.86	395,170.41
23/9/2015		680756220	ILMA YANELLY BARRIENTOS ENCARNACION	31,500.00		363,702.27	47.25	363,655.02
30/9/2015			CARGOS BANCARIOS	16,019.44		347,682.83	24.03	347,658.80

TOTAL	10,122,230.66
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