



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACCIONES Y PAGO A PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/8/2020 al 31/8/2020

VALORES RD\$

FECHA	NO. CHEQUE TRANSFERENCIA	BENEFICIARIO	MONTO
5/8/2020	050676	EDEESTE	\$825,668.84
5/8/2020	050677	CECOM	\$329,790.20
5/8/2020	050679	NAS, S.A.	\$241,577.00
5/8/2020	050680	H&H SOLUTIONS, S.R.L.	\$4,674,564.86
5/8/2020	050682	TALLERES HIDRAULICOS F_P, SRL	\$174,076.50
5/8/2020	050683.	CLARA LUCIANO AQUINO	\$57,000.00
10/8/2020	050684	VARGAS SERVICIOS DE CATERING SRL	\$22,035.00
10/8/2020	050685	ELECTRO ABEJ COMERCIAL SRL	\$720,799.88
10/8/2020	050686	AGUA PLANETA AZUL, S.A.	\$1,136.20
18/8/2020	050687	EDEESTE	\$792,522.78
18/8/2020	050688	HR AUTO SERVICE, SRL	\$62,150.00
18/8/2020	050689	NAS, S.A.	\$354,616.60
18/8/2020	050690	VIAMAR, C. POR A.	\$101,057.46
18/8/2020	050691	ARS PALIC	\$141,619.95
18/8/2020	050692	LAVANDERIA ROYAL	\$34,917.00
18/8/2020	050694	HUMANO SEGUROS, S. A.	\$1,926,169.70
18/8/2020	050695	AYUNTAMIENTO DEL DITRISTO NACIONAL	\$13,069.15
18/8/2020	TRANSFEREN.	GBM DOMINICANA S.A	\$7,722,269.32
24/8/2020	050707	GRUPO COMETA S.A.S.	\$64,065.28
27/8/2020	050708	DELTA COMERCIAL CXA	\$81,140.20
27/8/2020	050709	EVH POWER SOLUTION	\$8,814.00
27/8/2020	050710.	DISTRIBUIDORA UNIVERSAL S,A	\$535,721.77
27/8/2020	050711	ADES MEDIOS SRL	\$2,169.60
27/8/2020	050712	ALTICE DOMINICANA, S.A.	\$131,105.50
27/8/2020	050713	SEGUROS BANRESERVAS	\$102,102.20
27/8/2020	050714	LAVANDERIA ROYAL	\$9,153.00
27/8/2020	050715	EDITORIA HOY S.A.S.	\$3,051.00
27/8/2020	050716	AGUA PLANETA AZUL, S.A.	\$26,470.80
27/8/2020	050717	PUBLICACIONES AHORA CXA	\$16,435.00
27/8/2020	050719	CRITICAL POWER.S.R.L	\$16,950.00
27/8/2020	050720	SERVICIOS DIVERSOS ARNAUD, SRL	\$139,216.00
27/8/2020	050723	LOGICONE, S.R.L.	\$650,880.00
28/8/2020	050724	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	\$33,900.00
28/8/2020	050725	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	\$249,252.93
<b>TOTALES</b>			<b>\$20,265,467.72</b>