



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACION Y PAGO PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/11/2020 al 30/11/2020

VALORES RD\$



FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	MONTO
11/11/2020	050810	EDEESTE	\$871,570.25
11/11/2020	050811	ARS PALIC	\$141,619.95
11/11/2020	050812	ARS UNIVERSAL	\$85,728.00
11/11/2020	050813	SEGURO NACIONAL DE SALUD	\$162,710.00
11/11/2020	050814	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	\$532,034.73
11/11/2020	050815	TIENDAS ANTHONYS	\$32,908.86
12/11/2020	050818	SEGUROS BANRESERVAS	\$49,877.92
12/11/2020	050819	HUMANO SEGUROS, S. A.	\$1,875,855.31
12/11/2020	050820	HR AUTO SERVICE, SRL	\$89,495.59
17/11/2020	050826	NAS, S.A.	\$615,846.32
17/11/2020	050827	ALTICE DOMINICANA, S.A.	\$131,190.25
17/11/2020	050828	ESPAZIO BARROCO, SRL	\$59,325.00
17/11/2020	050829	GRUPO CAROL, SAS	\$85,689.09
24/11/2020	050831	BOBIREP BOBINADOS INDUSTRIALES Y REPARACIONES, SRL	\$54,805.00
25/11/2020	050835	SERVICIOS DIVERSOS ARNAUD, SRL	\$94,016.00
25/11/2020	050836	VARGAS SERVICIOS DE CATERING SRL	\$59,212.00
25/11/2020	050837	IMPRESORA DE WINDT, S.R.L	\$42,375.00
25/11/2020	050838	AUTOCENTRO NAVARRO	\$19,123.81
25/11/2020	050839	AGUA PLANETA AZUL, S.A.	\$34,798.50
25/11/2020	050840	CRITICAL POWER.S.R.L	\$16,950.00
25/11/2020	050841	DELTA COMERCIAL CXA	\$142,872.83
25/11/2020	050842	THE CLASIC GOURMET H&A, SRL	\$1,438,399.60
25/11/2020	050843	NAS, S.A.	\$412,791.00
25/11/2020	050845	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	\$46,320.64
26/11/2020	050847	AYUNTAMIENTO DEL DITRISTO NACIONAL	\$11,713.50
TOTALES			\$7,107,229.15



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/11/2020 al 30/11/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$87,818,455.63
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/11/2020	DAJ000003777	COOPERATIVA	PAGO/APOR/DEC/OCTUBRE/2020	\$0.00	\$4,997,236.88	\$82,821,218.75
3/11/2020	DAJ000003778	FUNDAPEC	PAGO/CRED/EDUC/OCTUBRE/2020	\$0.00	\$9,700.00	\$82,811,518.75
3/11/2020	DAJ000003779	TEORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/OCTUBRE/2020	\$0.00	\$7,581,452.85	\$75,230,065.90
3/11/2020	DAJ000003780	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES/CONTA	\$0.00	\$67,300.00	\$75,162,765.90
4/11/2020	DAJ000003781	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$1,171.25	\$75,161,594.65
		CAMARA DE CUENTAS	CK REINTEGRADO NO. 050750	\$20,000.00	\$0.00	\$75,181,594.65
10/11/2020	050807	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$75,181,594.65
10/11/2020	050808	TIENDAS ANTHONYS	PAGO/COMPRA/UNIF/EDECAN/VICE	\$0.00	\$0.00	\$75,181,594.65
11/11/2020	050809	SEGUROS BANRESERVAS	PAGO/SEG/BANRES/FACT/NOV/2020	\$0.00	\$0.00	\$75,181,594.65
11/11/2020	050810	EDEESTE	PAGO/FACT/122007/OCT/2020	\$0.00	\$871,570.25	\$74,310,024.40
11/11/2020	050811	ARS PALIC	PAGO/FACT/17970043/NOV/2020/	\$0.00	\$141,619.95	\$74,168,404.45
11/11/2020	050812	ARS UNIVERSAL	PAGO/FACT/23030/NOV/2020	\$0.00	\$85,728.00	\$74,082,676.45
11/11/2020	050813	SEGURO NACIONAL DE SALUD	PAGO/FACT/34094	\$0.00	\$162,710.00	\$73,919,966.45
11/11/2020	050814	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/NOV/2020	\$0.00	\$532,034.73	\$73,387,931.72
11/11/2020	050815	TIENDAS ANTHONYS	PAGO/FSCTURA/ADQ/UNIF/ED/VICE	\$0.00	\$32,908.86	\$73,355,022.86
11/11/2020	050816	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$73,355,022.86
11/11/2020	050817	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$73,355,022.86
12/11/2020	050818	SEGUROS BANRESERVAS	PAGO/FACT./NOV/2020	\$0.00	\$49,877.92	\$73,305,144.94
12/11/2020	050819	HUMANO SEGUROS, S. A.	PAGO/FACTURAS/NOV/2020	\$0.00	\$1,875,855.31	\$71,429,289.63
12/11/2020	050820	HR AUTO SERVICE, SRL	PAGO/FACT/22986/22988	\$0.00	\$89,495.59	\$71,339,794.04
12/11/2020	050821	JUAN B. DE LA CRUZ CANELA	PAGO/AYUDA/FALLEC/MADRE/COLABO	\$0.00	\$20,000.00	\$71,319,794.04
13/11/2020	050822	ANA ELIZABETH NOVA DOMINGUEZ	PAGOVAC/29/DIA/2020	\$0.00	\$83,787.92	\$71,236,006.12



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/11/2020 al 30/11/2020

VALORES RD\$

13/11/2020	050823	TAMARA FCA. PEÑA JEREZ	PAGO/VAC/NO/DISF/15/DIA/2020	\$0.00	\$43,338.58	\$71,192,667.54
13/11/2020	050824	JORGE LUIS SANCHEZ BAEZ	PAGO/VAC/NO/DISF/15/D/19/2020	\$0.00	\$130,015.74	\$71,062,651.80
13/11/2020	DAJ000003788	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES	\$0.00	\$378,650.00	\$70,684,001.80
13/11/2020	DAJ000003789	BANCO DE RESERVAS	PAGO/INCENT/PERSONAL/PREST/AYU	\$0.00	\$231,000.00	\$70,453,001.80
16/11/2020	DAJ000003790	COLECTOR DE IMPUESTOS	PAGO/FORM-IR-3/OCT/2020	\$0.00	\$3,450,327.48	\$67,002,674.32
16/11/2020	DAJ000003791	COLECTOR DE IMPUESTOS	PAGO/ITBIS/OCTUBRE/2020	\$0.00	\$2,700.00	\$66,999,974.32
16/11/2020	DAJ000003792	COLECTOR DE IMPUESTOS	PAGO/FORM-IR-3/OCTUBRE/2020	\$0.00	\$1,058,602.77	\$65,941,371.55
17/11/2020	050825	HORTENCIA J. COMPRES PEREZ	PAGO/SUELDO/NOV/20/TRAM/PENSIO	\$0.00	\$50,622.66	\$65,890,748.89
17/11/2020	050826	NAS, S.A.	pago/6922/6961/6775/6916/6870	\$0.00	\$615,846.32	\$65,274,902.57
17/11/2020	050827	ALTICE DOMINICANA, S.A.	pago/fact/noviembre/2020	\$0.00	\$131,190.25	\$65,143,712.32
17/11/2020	050828	ESPAZIO BARROCO,SRL	pago/fact/0112	\$0.00	\$59,325.00	\$65,084,387.32
17/11/2020	050829	GRUPO CAROL, SAS	pago/3313	\$0.00	\$85,689.09	\$64,998,698.23
20/11/2020	DAJ000003793	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/NOV/2020	\$0.00	\$26,640,788.54	\$38,357,909.69
20/11/2020	DAJ000003794	BANCO DE RESERVAS	PAGO/COMPENSACION/NOV/20/MILIT	\$0.00	\$1,604,609.00	\$36,753,300.69
20/11/2020	DAJ000003795	BANCO DE RESERVAS	PAGO/VIATICOS/AUDIT/FIN/OP/COM	\$0.00	\$68,200.00	\$36,685,100.69
20/11/2020	IAJ000003796	TESORERIA NACIONAL	DISPONIBILIDAD/NOVIEMBRE/2020	\$76,775,367.00	\$0.00	\$113,460,467.69
24/11/2020	050830	SISTEMA AX	PROBLEMAS/AX	\$0.00	\$0.00	\$113,460,467.69
24/11/2020	050831	BOBIREP BOBINADOS INDUSTRIALES Y REPARACIONES,	PAGO/FACT/108/COTIZACION	\$0.00	\$54,805.00	\$113,405,662.69
24/11/2020	050832	PEDRO ANIBAL NAMIS GARCIA	PAGO/AYUDA/ECONOMICA/FALL/PADR	\$0.00	\$20,000.00	\$113,385,662.69
24/11/2020	050833	ANA LUISA DEL ORBE A.-	EMISION/POR/SUSTITU/50750/PERD	\$0.00	\$20,000.00	\$113,365,662.69
24/11/2020	050834	INSTITUTO AUXILIO Y VIVIENDA	PA/MARZ/ABR/JUL/SET/OCT/NO20V/	\$0.00	\$109,498.33	\$113,256,164.36
25/11/2020	050835	SERVICIOS DIVERSOS ARNAUD, SRL	pago/fact/0275/0276	\$0.00	\$94,016.00	\$113,162,148.36
25/11/2020	050836	VARGAS SERVICIOS DE CATERING	PAGO/FACT/3775/3841	\$0.00	\$59,212.00	\$113,102,936.36
25/11/2020	050837	IMPRESORA DE WINDT, S.R.L	PAGO/FACT/0174	\$0.00	\$42,375.00	\$113,060,561.36
25/11/2020	050838	AUTOCENTRO NAVARRO	PAGO/FACT/2800/1800	\$0.00	\$19,123.81	\$113,041,437.55
25/11/2020	050839	AGUA PLANETA AZUL, S.A.	PAGO/FACT/81/269/600/695/82/12	\$0.00	\$34,798.50	\$113,006,639.05



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/11/2020 al 30/11/2020

VALORES RD\$

25/11/2020	050840	CRITICAL POWER.S.R.L	PAGO/FACT/19472	\$0.00	\$16,950.00	\$112,989,689.05
25/11/2020	050841	DELTA COMERCIAL CXA	PAGO/71/09/522/296	\$0.00	\$142,872.83	\$112,846,816.22
25/11/2020	050842	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/15/14/53/54/67/69	\$0.00	\$1,438,399.60	\$111,408,416.62
25/11/2020	050843	NAS, S.A.	PAGO/FACT/TICKETS/COMBUSTIBLES	\$0.00	\$412,791.00	\$110,995,625.62
25/11/2020	050844	SISTEMAS AX	PROBLEMAS AX	\$0.00	\$0.00	\$110,995,625.62
25/11/2020	050845	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/100/963/176	\$0.00	\$46,320.64	\$110,949,304.98
26/11/2020	050846	SONIA D. JIMENEZ THEN	PAGO/FINAL/COR/SUEL/RET/ENE/14	\$0.00	\$3,627,053.81	\$107,322,251.17
26/11/2020	050847	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACTURA/REC/RESIDUO/SOLID	\$0.00	\$11,713.50	\$107,310,537.67
26/11/2020	IAJ000003797	TESORERIA NACIONAL	4TA/SEMANA/NOVIEMBRE/2020	\$4,424,138.00	\$0.00	\$111,734,675.67
30/11/2020	DAJ000003798	FUNDAPEC	PAGO/CRED/EDUC/NOVIEMB/2020	\$0.00	\$9,700.00	\$111,724,975.67
30/11/2020	DAJ000003799	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/CORRESP/NOV./2020	\$0.00	\$7,549,076.05	\$104,175,899.62
30/11/2020	DAJ000003800	COOPERATIVA DE AHORO, CRED Y	PAGO/DESC/APLIC/EMPLE/NOV/20	\$0.00	\$4,933,682.37	\$99,242,217.25
30/11/2020	DAJ000003801	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORIAS/AYUNT	\$0.00	\$709,400.00	\$98,532,817.25
30/11/2020	DAJ000003808	BANCO DE RESERVAS	CARGOS/COMISION/BANC/NOV/2020	\$0.00	\$70,362.09	\$98,462,455.16
30/11/2020	IAJ000003807	BANCO DE RESERVAS	DIFERENCIA/PAGADA/CK/50825	\$0.20	\$0.00	\$98,462,455.36
TOTALES				\$81,219,505.20	\$70,575,505.47	\$98,462,455.36

