



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACION Y PAGO A PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/1/2021 al 31/1/2021

VALORES RD\$

| FECHA | NO CHEQUE TRANSFERENCIA | BENEFICIARIO | MONTO |
|----------------|----------------------------|--|------------------------------|
| 15/1/2021 | 050927 | Lexi Public Law Attorneys, SRL | \$71,250.00 |
| 19/1/2021 | 050929 | MAPFRE SALUD ARS | \$160,889.38 |
| 19/1/2021 | 050930 | ALTICE DOMINICANA, S.A. | \$143,715.17 |
| 19/1/2021 | 050931 | SEGURO NACIONAL DE SALUD | \$165,250.00 |
| 19/1/2021 | 050932 | SEGUROS BANRESERVAS | \$49,877.92 |
| 19/1/2021 | 050933 | HUMANO SEGUROS, S. A. | \$1,874,130.95 |
| 19/1/2021 | 050934 | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A. | \$482,994.31 |
| 19/1/2021 | 050935 | ARS UNIVERSAL | \$87,067.50 |
| 19/1/2021 | 050936 | DOMINICAN RISK & COMPLIANCE | \$639,481.57 |
| 19/1/2021 | 050937 | NAS, S.A. | \$83,640.00 |
| 28/1/2021 | 050939 | AYUNTAMIENTO DEL DISTRITO NACIONAL | \$11,096.00 |
| 28/1/2021 | 050940 | SERVICIOS DIVERSOS ARNAUD, SRL | \$45,200.00 |
| 28/1/2021 | 050941 | EDEESTE | \$645,704.67 |
| 28/1/2021 | 050942 | RICHARD ROSARIO ROJAS | \$9,500.00 |
| 28/1/2021 | 050943 | SERVICIOS E INSTALACIONES TECNICAS, S.R.L. | \$16,950.00 |
| 28/1/2021 | 050945 | THE CLASIC GOURMET H&A, SRL | \$379,962.50 |
| 28/1/2021 | 050946 | VARGAS SERVICIOS DE CATERING SRL | \$3,955.00 |
| 28/1/2021 | 050947 | DELTA COMERCIAL CXA | \$103,159.28 |
| 28/1/2021 | 050948 | NAS, S.A. | \$394,300.00 |
| TOTALES | | | <u>\$5,368,124.25</u> |