



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/5/2019 al 31/5/2019

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$26,234,783.24
FECHA	NO CHEQUE TRANSFERENCI	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/5/2019	DAJ000003208	BANCO DE RESERVAS	PAGO DE TARJETAS COMBUSTIBLE	\$0.00	\$441,500.00	\$25,793,283.24
2/5/2019	DAJ000003198	BANCO DE RESERVAS	APERTURA CERT. FIN. ABRIL 2019	\$0.00	\$14,000,000.00	\$11,793,283.24
2/5/2019	DAJ000003199	TESORERIA SEGURIDAD SOCIAL	PAGO DE TSS ABRIL 2019	\$0.00	\$7,517,017.13	\$4,276,266.11
2/5/2019	DAJ000003200	WOLTERS KLUMER	LICENCIA PROGRAMA TEAMMATE	\$0.00	\$466,993.00	\$3,809,273.11
2/5/2019	DAJ000003201	OSCAR ALBERTO DIAZ	2DA QUINCENA ABRIL 2019	\$0.00	\$172,463.25	\$3,636,809.86
2/5/2019	DAJ000003202	VICEPRESIDENTE DE LA INST.	PAGO DE VIATICOS FUERA PAIS	\$0.00	\$458,838.35	\$3,177,971.51
3/5/2019	DAJ000003204	AUDITORES CAMARA CUENTAS	PAGO DE VIATICOS AUDITORIAS	\$0.00	\$544,400.00	\$2,633,571.51
6/5/2019	049803	RADHAMES ESPAILLAT GARCIA	PAGO/CUMPLIMIENTO/SENTENCIA	\$0.00	\$0.00	\$2,633,571.51
6/5/2019	049804	EQUIPOS IND. Y DE PROTECCION S	PAGO/COTIZ/PREVENCION/SIMULACR	\$0.00	\$16,963.56	\$2,616,607.95
6/5/2019	049805	SANTO DOMINGO GRAF, SRL	PAGO/ADQUISICION/CINTA/ADHESIV	\$0.00	\$0.00	\$2,616,607.95
6/5/2019	049806	SANTO DOMIN GO GRAF,SRL	PAGO/COTIZACION/1682	\$0.00	\$136,762.00	\$2,479,845.95
6/5/2019	049807	ROTULPAK, S.A.	PAGO/COTIZACION 18746	\$0.00	\$116,610.96	\$2,363,234.99
6/5/2019	DAJ000003212	BANCO CENTRAL DE HONDURAS	MEMBRESIA OCCEFS 2019	\$0.00	\$178,288.00	\$2,184,946.99
6/5/2019	DAJ000003213	BANCO DE RESERVAS	CONSUMOS ABRIL 2019	\$0.00	\$136,808.46	\$2,048,138.53
6/5/2019	IAJ000003211	TESORERIA NACIONAL	ULTIMA CUOTA ABRIL 19	\$5,853,400.00	\$0.00	\$7,901,538.53
9/5/2019	DAJ000003214	FUNDAPEC	DESCUENTOS APLICADOS ABRIL 19	\$0.00	\$40,764.00	\$7,860,774.53
9/5/2019	DAJ000003215	COOPERATIVA CAMARA DE CUENTAS	APORTES Y DESCUENTOS ABRIL 19	\$0.00	\$4,438,998.18	\$3,421,776.35
9/5/2019	DAJ000003217	EMPLEADOS DE LA CC	PAGO DE HORAS EXTRAS MARZO 19	\$0.00	\$182,086.37	\$3,239,689.98
10/5/2019	049808	AMELIA GRACIBELIS RODRIGUEZ F.	PAGO/DERECHOS/ADQUIRIDOS	\$0.00	\$356,387.58	\$2,883,302.40
10/5/2019	049809	BORIS GALVES	PAGO/AYUDA/ECONOMICA/EQUIPO	\$0.00	\$30,000.00	\$2,853,302.40
10/5/2019	049810	SANTO DOMINGO	PAGO/CINTA/ADHESIVA/SIMULACRO	\$0.00	\$0.00	\$2,853,302.40
10/5/2019	049811	LORENZO HABRAHAN ESPAILLAT G.	PAGO/CUMPLIMIENTO/SENTENCIA	\$0.00	\$517,500.00	\$2,335,802.40
14/5/2019	049812	EDEESTE	PAGO/FACTURA/ELECTRI/ABRIL/201	\$0.00	\$0.00	\$2,335,802.40



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14/5/2019	049813	EDEESTE	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.00	\$2,335,802.40
15/5/2019	049814	SISTEMA AX	PROBLEMAS EN SISTEMA AX	\$0.00	\$0.00	\$2,335,802.40
15/5/2019	049815	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.00	\$2,335,802.40
15/5/2019	049816	EDEESTE	PAGO/ELECTRICIDAD	\$0.00	\$900,747.06	\$1,435,055.34
15/5/2019	049817	CELIA ROA ROA	REPOSICION/CAJA/CHICA	\$0.00	\$0.00	\$1,435,055.34
15/5/2019	049818	CELIA ROA ROA	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$375,085.67	\$1,059,969.67
16/5/2019	IAJ000003219	TESORERIA NACIONAL	LIBRAMIENTO MAYO 2019	\$66,354,950.00	\$0.00	\$67,414,919.67
17/5/2019	049819	LORENZO RHADAMES ESPAILLAT	PAGO/SUELDO/MAYO/2019	\$0.00	\$22,662.85	\$67,392,256.82
17/5/2019	049820	CARLIXTA TEJADA DE LA CRUZ	PAGO/SUELDO/MAYO/2019	\$0.00	\$0.00	\$67,392,256.82
17/5/2019	049821	CARLIXTA TEJADA DE LA CRUZ	PAGO/SUELDO/MAYO/2019	\$0.00	\$54,906.80	\$67,337,350.02
17/5/2019	049822	JEAN ANT. MERCEDES BENITEZ	PAGO/SUELDO/MAYO/2019	\$0.00	\$19,490.17	\$67,317,859.85
17/5/2019	049823	ANGEL MARIA PEREZ MATEO	PAGO/SUELDO/MAYO/2019	\$0.00	\$14,304.78	\$67,303,555.07
17/5/2019	049824	BELARMINIO FERNANDEZ HICIANO	PAGO/SUELDO/MAYO/2019	\$0.00	\$74,751.80	\$67,228,803.27
17/5/2019	049825	CARLOS E. LARA ENCARNACION	PAGO/SUELDO/MAYO/2019	\$0.00	\$20,000.00	\$67,208,803.27
17/5/2019	049826	SATURNINO PEREZ TERRERO	PAGO/SUELDO/MAYO/2019	\$0.00	\$20,000.00	\$67,188,803.27
17/5/2019	049827	ARS UNIVERSAL	PAGO/SEGURO/SERV/MEDICO	\$0.00	\$65,068.35	\$67,123,734.92
17/5/2019	049828	HUMANO SEGUROS, S. A.	PAGO/SEGURO/MEDICO/MAY/19	\$0.00	\$1,714,608.52	\$65,409,126.40
17/5/2019	049829	SEGURO NACIONAL DE SALUD	PAGO/SERV/SEGURO/MEDICOS	\$0.00	\$136,320.00	\$65,272,806.40
17/5/2019	049830	ARS PALIC	PAGO/SERV/SEGURO/MEDICO/MAYO/1	\$0.00	\$146,245.15	\$65,126,561.25
17/5/2019	049831	MAGNIRI MARGARITA MILIANO	PAGO/SERV/PRES/MAYO/2019	\$0.00	\$36,000.00	\$65,090,561.25
17/5/2019	049832	LUZ DEL CARMEN GOMEZ	PAGO/SERV/PREST/MAY/2019	\$0.00	\$0.00	\$65,090,561.25
17/5/2019	049833	VICKY ROSD DE LEON PAREDES	PAGO/SERV/PREST/MAYO/2019	\$0.00	\$27,000.00	\$65,063,561.25
17/5/2019	049834	ANGELA YELANIS ROSA NICUDEMUS	PAGO/SERV/PROFESIONALES/MAY/19	\$0.00	\$62,790.38	\$65,000,770.87
17/5/2019	049835	PEDRO ANIBAL NAMIS GARCIA	PAGO/SERV/TEC/PROFES/MAYO/19	\$0.00	\$56,346.12	\$64,944,424.75
17/5/2019	049836	JUAN FRIAS FRIAS	PAGO/SAXOFON/ANIVERS/2019	\$0.00	\$15,790.00	\$64,928,634.75
17/5/2019	049837	ELSA PAULINO	PAGO/AMBIENTACION/MUS/ANIV/19	\$0.00	\$22,200.00	\$64,906,434.75



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17/5/2019	049838	ANDRES CAPELLAN	PAGO/SERVICIOS/CORO/ANIV/2019	\$0.00	\$35,000.00	\$64,871,434.75
17/5/2019	049839	LOGICONE	PRUEBA/AX/NOMINA	\$0.00	\$0.00	\$64,871,434.75
17/5/2019	049840	ADES MEDIOS SRL	diseño/diagramac/congre/nac	\$0.00	\$278,745.50	\$64,592,689.25
17/5/2019	DAJ000003220	OSCAR ALBERTO DIAZ	1RA QUINCENA MAYO 2018	\$0.00	\$172,565.40	\$64,420,123.85
20/5/2019	049841	TOBIAS SANTO LOPEZ	PAGO/SENTENCIA/INDEMNIZACION	\$0.00	\$0.00	\$64,420,123.85
20/5/2019	049842	ESMERLIN D'OLEO RAMIRES	PAGO/SENTENCIA/INDEMNIZACION	\$0.00	\$0.00	\$64,420,123.85
20/5/2019	DAJ000003221	EMPLEADOS FIJOS	PAGO NOMINA MAYO 2019	\$0.00	\$27,655,686.22	\$36,764,437.63
21/5/2019	049843	PARDU SERVICIOS, SRL	PAGO/TRANSPORTE/EMPLE/CATEDRAL	\$0.00	\$28,500.00	\$36,735,937.63
21/5/2019	049844	JULIO ADONAY DIAZ SOSA	PAGO/SERV/SONIDO/ORQUET/ANIVES	\$0.00	\$31,050.00	\$36,704,887.63
21/5/2019	049845	SISTEMA AX	PROBLEMAS/AX	\$0.00	\$0.00	\$36,704,887.63
21/5/2019	049846	ACTIVITIES FACTORY BY HIDALGO	PAGO/30%/ MONT/DEC/ANIVERSARIO	\$0.00	\$235,519.28	\$36,469,368.35
21/5/2019	049847	ADES MEDIOS SRL	PAGO/30%/DISEÑO/DIAGRA/INFOR/C	\$0.00	\$418,118.25	\$36,051,250.10
21/5/2019	049848	MARIA ANTONIA DE LA MOTA	PAGO/SERV/PREST/MAY/2019	\$0.00	\$67,500.00	\$35,983,750.10
21/5/2019	49849	MIGUEL ANGEL ROZON	PAGO/SERV/PREST/MAYO/2019	\$0.00	\$36,000.00	\$35,947,750.10
21/5/2019	DAJ000003222	NOMINA MILITARES	NOMINA MILITARES MAYO 19	\$0.00	\$1,841,117.00	\$34,106,633.10
21/5/2019	DAJ000003224	AUDITORES DE LA CC	PAGO DE VIATICOS AUDITORES	\$0.00	\$57,600.00	\$34,049,033.10
22/5/2019	049928	LORENZO RADHAMES ESPAILLAT	PAGO/SUELDO/SENTENCIA/000342	\$0.00	\$54,906.80	\$33,994,126.30
22/5/2019	DAJ000003223	EMPLEADOS FIJOS	BONO ANIVERSARIO 165 CAMARA	\$0.00	\$6,828,272.73	\$27,165,853.57
24/5/2019	049850	ADES MEDIOS SRL	PAGO/FINAL/DISEÑO/DIAGRA/INFOR	\$0.00	\$0.00	\$27,165,853.57
24/5/2019	049851	ADES MEDIO SRL	PAGO/FINAL/DISEÑO/INFORME	\$0.00	\$637,807.50	\$26,528,046.07
24/5/2019	049852	ADES MEDIOS SRL	PAGO/DISEÑO/INFORME/CONGRESO	\$0.00	\$0.00	\$26,528,046.07
24/5/2019	DAJ000003225	GINA REYES	ANIMACION ARTISTICA ANIV. 2019	\$0.00	\$45,000.00	\$26,483,046.07
27/5/2019	049853	COMPANIA DOMINICANA DE TELEFONOS SA	pago/fact/mayo/2019	\$0.00	\$596,303.53	\$25,886,742.54
27/5/2019	049854	INSTITUTO AUXILIO Y VIVIENDAS	PGO/PRESTAMO/EMPLEADOS/INAVI	\$0.00	\$10,612.05	\$25,876,130.49
27/5/2019	049855	INSTITUTO AUXILIO Y VIVIENDA	/PAGO/RETENCI/SEG/VIDA/MAY/19	\$0.00	\$13,875.00	\$25,862,255.49
27/5/2019	049856	TOBIAS SANTOS LOPEZ	PAGO/SENTENCIA/PERJU/CAUSADO	\$0.00	\$500,000.00	\$25,362,255.49



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27/5/2019	049857	ESMELIN DE OLEO RAMIREZ	PAGO/SENTENCIA/	\$0.00	\$500,000.00	\$24,862,255.49
27/5/2019	049858	ACTIVITIES FACTORY BY HIDALGO, SRL	pago/final/serv/mont/dec/anive	\$0.00	\$517,124.13	\$24,345,131.36
28/5/2019	DAJ000003226	TESORERIA SEGURIDAD SOCIAL	PAGO TSS MAYO 2019	\$0.00	\$7,621,097.06	\$16,724,034.30
28/5/2019	DAJ000003227	LUZ DEL CARMEN GOMEZ	PAGO SERV. PRESTADOS MAYO 19	\$0.00	\$166,500.00	\$16,557,534.30
28/5/2019	DAJ000003228	DIRECCION IMPUESTOS INTERNOS	PAGO DE IT-1 MARZO Y ABRIL 19	\$0.00	\$23,400.00	\$16,534,134.30
28/5/2019	DAJ000003229	DIRECCION IMPUESTOS INTERNOS	RETENCION PROVEDORES ABRIL 19	\$0.00	\$469,357.08	\$16,064,777.22
28/5/2019	DAJ000003230	DIRECCION DE IMPUESTOS INTERNO	PAGO DE IR-3 ABRIL 19	\$0.00	\$3,453,178.77	\$12,611,598.45
30/5/2019	049859	PROBLEMAS AX	PROBREMAS AX IMPRESORA	\$0.00	\$0.00	\$12,611,598.45
30/5/2019	049860	GRUPO COMETA S.A.S.	Adquisicion de Bateria	\$0.00	\$15,034.67	\$12,596,563.78
30/5/2019	049861	SEGUROS BANRESERVAS	PAGO/SEGUROS/COLECTIVO	\$0.00	\$54,132.26	\$12,542,431.52
30/5/2019	049862	INVERSIONES ISOBAR S.R.L	PAGO/SERVICIOS/ALMUERZOS	\$0.00	\$94,807.00	\$12,447,624.52
30/5/2019	049863	AGUA PLANETA AZUL, S.A.	PAGO/SUMINISTRO/AGUA	\$0.00	\$42,032.75	\$12,405,591.77
30/5/2019	049864	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/MANTENIMIENTO/ELEVADORES	\$0.00	\$16,950.00	\$12,388,641.77
30/5/2019	049865	ALTICE DOMINICANA, S.A.	PAGO/SERVICIOS/INTERNET	\$0.00	\$127,816.75	\$12,260,825.02
30/5/2019	049866	LAVANDERIA ROYAL	PAGO/SERVICIOS/LAVADO	\$0.00	\$41,471.00	\$12,219,354.02
30/5/2019	049867	ELECTRO ABEJ COMERCIAL SRL	PAGO/SERVICIOS/MANTENIMIENTO/A	\$0.00	\$75,494.17	\$12,143,859.85
30/5/2019	049868	FLOW, SRL	PAGO/ADQUISICION/SILLON	\$0.00	\$15,878.21	\$12,127,981.64
30/5/2019	049869	AUTOCENTRO NAVARRO	PAGO/SERVICIOS/VEHICULO	\$0.00	\$24,548.74	\$12,103,432.90
30/5/2019	049870	DELTA COMERCIAL CXA	PAGO/SERVICIOS/MANT/REPARACION	\$0.00	\$112,700.77	\$11,990,732.13
30/5/2019	049871	PROBLEMAS AX	PROBLEMAS AX IMPRESORA	\$0.00	\$0.00	\$11,990,732.13
30/5/2019	049929	NAS, S.A.	PAGO/FACT/SUM/TICKETS/COMBUSTI	\$0.00	\$660,322.74	\$11,330,409.39
30/5/2019	049930	DISTRIBUIDORA UNIVERSAL S.A	PAGO/SERV/RENTA/COPIADORAS	\$0.00	\$294,877.82	\$11,035,531.57
30/5/2019	049931	GBM DOMINICANA S.A	PAGO/PRIMERA/CUOTA/RENOV/LICEN	\$0.00	\$2,681,850.07	\$8,353,681.50
30/5/2019	049932	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FUMIGACION/GENERAL	\$0.00	\$45,200.00	\$8,308,481.50
30/5/2019	049933	PRINCIPAL	PROBLEMA/SISTEMA/AX	\$0.00	\$0.00	\$8,308,481.50
30/5/2019	049934	RICHARD ROSARIO ROJAS	PAGO/SERVICIOS/NOTARIZACION	\$0.00	\$27,550.00	\$8,280,931.50



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30/5/2019	049935	KACHAO SRL	PAGO/SEERVICIOS/ALMUERZOS	\$0.00	\$48,477.00	\$8,232,454.50
30/5/2019	049936	THE CLASIC GOURMET H&A, SRL	PAGO/SERVII/ALMUERZO/COLABORADO	\$0.00	\$1,060,674.85	\$7,171,779.65
30/5/2019	049937	CRICELDA RECIO GUZMAN	PAGO/AYUDA/ECONOMICA	\$0.00	\$20,000.00	\$7,151,779.65
30/5/2019	049938	SISTEMA AX	ERROR/SISTEMA/AX	\$0.00	\$0.00	\$7,151,779.65
30/5/2019	DAJ000003231	EMPLEADOS CAMARA CUENTAS	BONO ANIVERSARIO 2019	\$0.00	\$22,859.37	\$7,128,920.28
31/5/2019	DAJ000003232	FUNDAPEC	DESCUENTOS MES MAYO 2019	\$0.00	\$36,200.00	\$7,092,720.28
31/5/2019	DAJ000003233	BANCO DE RESERVAS	TC COMBUSTIBLES MAYO 19	\$0.00	\$427,500.00	\$6,665,220.28
31/5/2019	DAJ000003234	EMPLEADOS CAMARA CUENTAS	VIATICOS FUERA DEL PAIS	\$0.00	\$167,269.32	\$6,497,950.96
31/5/2019	DAJ000003242	BANCO DE RESERVAS	PAGO DE TARJETA VISA FLOTILLA	\$0.00	\$5,549.30	\$6,492,401.66
31/5/2019	DAJ000003243	BANCO DE RESERVAS	CARGOS BANCARIO	\$0.00	\$93,792.58	\$6,398,609.08
TOTALES				\$72,208,350.00	\$96,896,398.25	\$6,398,609.08

