



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO DE CHEQUES

DIVISION DE CONTABILIDAD

Del 1/4/2018 al 30/4/2018

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$21,541,428.93
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
2/4/2018	048823	SEUL DIESEL TURBOPARTS, SRL	PAGO SRV. MANTENIMIENTO VEHICU	\$0.00	\$0.00	\$21,541,428.93
2/4/2018	DAJ000002652	COOP-CC	APORTE Y DESCUENTOS EMPLEADOS	\$0.00	\$4,055,897.88	\$17,485,531.05
2/4/2018	DAJ000002653	FUNDAPEC	CREDITO EDUCATIVO MARZO 2018	\$0.00	\$33,874.00	\$17,451,657.05
3/4/2018	DAJ000002654	BANRESERVAS	PAGO TARJETAS DE COMBUSTIBLE	\$0.00	\$286,774.90	\$17,164,882.15
4/4/2018	DAJ000002655	OLACEFS	PAGO DE MEMBRECIA DE LA OLACEF	\$0.00	\$350,740.00	\$16,814,142.15
4/4/2018	DAJ000002656	OSCAR ALBERTO DIAZ	PAGO POR SERV. PRESTADOS	\$0.00	\$168,207.00	\$16,645,935.15
4/4/2018	DAJ000002657	BANCO DE RESERVAS	COMISION TRANSF. AL EXTERIOR	\$0.00	\$0.00	\$16,645,935.15
5/4/2018	048864	FANNY ARIANA BAEZ	PAGO/REPOSICION/CAJ/CHIC/ADM.	\$0.00	\$237,372.60	\$16,408,562.55
5/4/2018	DAJ000002658	AUDITORES	PAGO DE VIATICOS A AUDITORES	\$0.00	\$84,436.45	\$16,324,126.10
6/4/2018	DAJ000002659	BANCO DE RESERVAS	TC DE COMBUSTIBLE ABRIL 2018	\$0.00	\$40,916.61	\$16,283,209.49
11/4/2018	048865	CELIA ROA ROA	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$0.00	\$16,283,209.49
11/4/2018	048866	Danny Ramirez de Leon	PAGO SERV. INSTALACION VIDRIO	\$0.00	\$71,022.00	\$16,212,187.49
11/4/2018	048867	CELIA ROA ROA	PAGO/CAJA/CHICA/FONDO/REPONIB.	\$0.00	\$100,757.34	\$16,111,430.15
11/4/2018	048868	L B EVENTOS SOCIALES, SRL.	PAGO SERV. ALMUERZO	\$0.00	\$191,535.00	\$15,919,895.15
11/4/2018	DAJ000002660	BANCO DE RESERVAS	APERTURA DE CERTIFICADO	\$0.00	\$7,000,000.00	\$8,919,895.15
11/4/2018	DAJ000002661	AUDITORES	PAGO DE VIATICOS A AUDITORES	\$0.00	\$406,060.00	\$8,513,835.15
12/4/2018	DAJ000002662	WOLTERS KLUWER FINANCIAL	COMPRA DE PROGRAMA TEAMMATE	\$0.00	\$433,732.00	\$8,080,103.15
13/4/2018	048869	FRANCISCA JAVIER	PAGO/VIATICOS/COST/RICA/R/SICA	\$0.00	\$10,122.90	\$8,069,980.25
13/4/2018	048870	ARS UNIVERSAL	PAGO SERV. SEGURO MEDICO	\$0.00	\$57,602.30	\$8,012,377.95
13/4/2018	048871	NAS, S.A.	PAGO SUMINISTRO COMBUSTIBLE	\$0.00	\$506,661.23	\$7,505,716.72
13/4/2018	048872	ARS PALIC	PAGO SEGURO MEDICO	\$0.00	\$125,122.45	\$7,380,594.27
13/4/2018	048873	EDEESTE	PAGO SERV. ENERGIA ELECTRICA	\$0.00	\$872,374.40	\$6,508,219.87
16/4/2018	DAJ000002664	BANCO DE RESERVAS	APERTURA CERT. ABRIL 2018	\$0.00	\$5,000,000.00	\$1,508,219.87
16/4/2018	DAJ000002665	THELMA OFELIA PICHARDO	PAGO SUJETO A LIQUIDACION	\$0.00	\$87,209.00	\$1,421,010.87



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16/4/2018	IAJ000002663	HUGO ALVAREZ PEREZ	DEV. GASTO REALIZADO CON LA TC	\$16,479.30	\$0.00	\$1,437,490.17
17/4/2018	048874	SUED & FARGESA, SRL	PAGO COMPRA DE MEDICAMENTOS	\$0.00	\$0.00	\$1,437,490.17
17/4/2018	048875	OD DOMINICANA CORP	PAGO ADQ. TRITURADORA	\$0.00	\$19,310.18	\$1,418,179.99
18/4/2018	048876	ABIMAE E. RODRIGUEZ GUZMAN	PAGO/DER/ADQUIRI/VAC/2016	\$0.00	\$34,706.59	\$1,383,473.40
18/4/2018	048877	ARLEEN YANENELLY NINA PEREZ	PAGO/DEREC/ADQUIRIDOS/EX-EMPLE	\$0.00	\$65,664.97	\$1,317,808.43
18/4/2018	048878	JOSE ROLANDO SANCHEZ	PAGO/DEREC/ADQUIR/VAC/2017	\$0.00	\$118,366.41	\$1,199,442.02
18/4/2018	048879	ADES MEDIOS SRL		\$0.00	\$278,745.50	\$920,696.52
18/4/2018	048880	SUED & FARGESA, SRL	PAGO ADQ. MEDICAMENTOS	\$0.00	\$17,834.81	\$902,861.71
18/4/2018	048881	MONTERO & ASOC AUD. Y EMP.	PAGO/50%/AUD./EXTERNA	\$0.00	\$501,500.00	\$401,361.71
18/4/2018	048882	RUTH ESTHER BAEZ ORTIZ	REPOSICION/CAJA/CHICA	\$0.00	\$0.00	\$401,361.71
18/4/2018	DAJ000002666	AUDITORES	VIATICOS P/AUDITORES HDSSD	\$0.00	\$161,592.15	\$239,769.56
18/4/2018	IAJ000002667	TESORERIA NACIONAL	PROGRAMACION FINANCIERA ABRIL	\$33,031,000.00	\$0.00	\$33,270,769.56
19/4/2018	048883	ABADESA ELIZABETH GARCIA	SERVICIOS/PROFESIONALES	\$0.00	\$0.00	\$33,270,769.56
19/4/2018	048884	MONTERO & ASOC. Y EMP. SRL	PAGO/FINAL/AUD./EXTERNA	\$0.00	\$0.00	\$33,270,769.56
19/4/2018	048885	MONTERO & ASOC. AUD Y EMP.	PAGO/AUD/EXTERNA/2017	\$0.00	\$0.00	\$33,270,769.56
19/4/2018	048886	MONTERO & ASOC. AUD Y EMP.	PAGO/FINAL/EST/FIN/EJEC/PRE/17	\$0.00	\$0.00	\$33,270,769.56
19/4/2018	048887	MONTERO & ASOC. AUD Y EMP.	PAGO/FINAL/AUD./EXT./2017	\$0.00	\$258,400.00	\$33,012,369.56
19/4/2018	048888	MAGNIRI MARGARITA MILANO	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$36,000.00	\$32,976,369.56
19/4/2018	048889	RUTH ESTHER BAEZ ORTIZ	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$49,501.46	\$32,926,868.10
19/4/2018	048890	ABADESA ELIZABETH GARCIA	PAGO/SERV/PRST/ABRIL/2018	\$0.00	\$54,002.70	\$32,872,865.40
19/4/2018	048891	MARIA ANT. DE LA MOTA CONTIN	PAGO/SERV/PRST/ABRIL/2018	\$0.00	\$67,500.00	\$32,805,365.40
19/4/2018	048892	MIGUEL ANGEL ROZON DE LEON	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$36,000.00	\$32,769,365.40
19/4/2018	048893	DARIO MANUEL DE JESUS	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$27,000.00	\$32,742,365.40
19/4/2018	048894	JOSE DE OLEO HERRERA	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$51,226.20	\$32,691,139.20
19/4/2018	048895	LUIS R. SIERRA DE LA CRUZ	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$16,200.00	\$32,674,939.20
19/4/2018	048896	MIRFRA POLANCO LINARES	PAGO/SERV/PRST/ABRIL/2018	\$0.00	\$42,688.80	\$32,632,250.40



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19/4/2018	048897	LUZ DEL C. GOMEZ DE CABRERA	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$166,500.00	\$32,465,750.40
19/4/2018	048898	EZEQUIEL N. MOLINA LIZARDO	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$135,000.00	\$32,330,750.40
19/4/2018	048899	RUDELANIA FIGUEROE DE	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$27,000.00	\$32,303,750.40
19/4/2018	048900	CINDY DUVAL DONE	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$27,000.00	\$32,276,750.40
19/4/2018	048901	DARVIN VASQUEZ VALLE	PAGO/COMPENSACION/ABRIL/2018	\$0.00	\$10,000.00	\$32,266,750.40
19/4/2018	048902	JOSELYN GONZALEZ DE JESUS	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$61,202.70	\$32,205,547.70
19/4/2018	048903	BELARMINIO FERNANDEZ HICIANO	PAGO/SERV/PREST/ABRIL/2018	\$0.00	\$76,500.00	\$32,129,047.70
19/4/2018	048904	KENY DE LEON AGRAMONTE	PAGO/AYUDA/ECONOMICA/FALL	\$0.00	\$20,000.00	\$32,109,047.70
19/4/2018	IAJ000002668	TESOERIA NACIONAL	PROGRAMACION FINANCIERA ABRIL	\$10,000,000.00	\$0.00	\$42,109,047.70
20/4/2018	DAJ000002670	SERV. MILITARES	PAGOS DE SERV DE SEGURIDAD	\$0.00	\$1,775,940.00	\$40,333,107.70
20/4/2018	DAJ000002671	NOMINA DE EMPLEADOS	NOMINA DE EMPLEADOS ABRIL 2018	\$0.00	\$26,676,533.59	\$13,656,574.11
20/4/2018	IAJ000002669	TESORERIA NACIONAL	TRANSF. PROGRAMACION FINANCIER	\$10,000,000.00	\$0.00	\$23,656,574.11
23/4/2018	IAJ000002681	TESORERIA NACIONAL	DEP PROGRAMACION ABRIL 2018	\$10,000,000.00	\$0.00	\$33,656,574.11
24/4/2018	048905	OMEGA TECH S.A.		\$0.00	\$154,417.22	\$33,502,156.89
24/4/2018	048906	TOMASINA RIPOLL CONCEPCION	PAGO/DERC/ADQ/VAC/NO/DISFRUTAD	\$0.00	\$765,763.79	\$32,736,393.10
24/4/2018	048907	JOSE LUIS REYNOSO CASTILLO	PAGO/AYUDA/ECONOMICA	\$0.00	\$20,000.00	\$32,716,393.10
24/4/2018	048908	GRUPO HG	PAGO COMPRA ALIMENTOS Y BEBIDA	\$0.00	\$14,589.40	\$32,701,803.70
24/4/2018	DAJ000002673	SANDRA HILARIO	PAGO/VIATICOS/EXTERIOR/ARGENTI	\$0.00	\$10,156.64	\$32,691,647.06
24/4/2018	DAJ000002674	OSCAR DIAZ	PAGO/PRIMERA/QUINCENA/ABRI/18	\$0.00	\$168,207.00	\$32,523,440.06
24/4/2018	DAJ000002675	OSCAR DIAZ	PAGO/SEGUNDA/QUINC/ABRIL/2018	\$0.00	\$168,207.00	\$32,355,233.06
24/4/2018	DAJ000002676	TRIBUNAL SUPERIOR DE CUENTAS	PAGO/TSC-OCCEFS/CTA./SWIFT	\$0.00	\$176,358.00	\$32,178,875.06
25/4/2018	048909	CELIA ROA ROA	PAGO/REPOSICION/CAJA/CHICA/ADM	\$0.00	\$84,563.70	\$32,094,311.36
25/4/2018	048910	BORIS GALVES	PAGO/AYUDA/ECONOMICA/BALONC	\$0.00	\$30,000.00	\$32,064,311.36
25/4/2018	048911	ADES MEDIOS SRL		\$0.00	\$418,118.25	\$31,646,193.11
26/4/2018	048912	JOSE AUGUSTO MEDINA PIMENTEL	PAGO/50%/MAESTRIA/UASD	\$0.00	\$0.00	\$31,646,193.11
26/4/2018	048913	INSTITUTO AUXILLIO Y VIVIENDAS	PAGO/RETEN/ABRIL/2018	\$0.00	\$13,425.00	\$31,632,768.11



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26/4/2018	048914	PUCMM		\$0.00	\$68,400.00	\$31,564,368.11
27/4/2018	048915	JOSE CAMPUSANO	PAGO/COMPRA/PE	\$0.00	\$0.00	\$31,564,368.11
27/4/2018	DAJ000002677	COOP-CC	DESCUENTO Y APORTES ABRIL 2018	\$0.00	\$4,070,237.51	\$27,494,130.60
27/4/2018	DAJ000002678	FUNDAPEC	PAGO CREDITO EDUCATIVO ABRIL	\$0.00	\$33,874.00	\$27,460,256.60
27/4/2018	DAJ000002679	UASD	MAESTRIA EN DERECHO	\$0.00	\$96,250.00	\$27,364,006.60
30/4/2018	DAJ000002686	BANRESERVAS	CARGOS/BANCARIOS/ABRIL/2018	\$0.00	\$81,139.45	\$27,282,867.15
30/4/2018	IAJ000002695	BANRESERVAS	DIFERENCIA/EN CAMBIO/CK/48886	\$1.00	\$0.00	\$27,282,868.15
TOTALES				\$63,047,480.30	\$57,306,041.08	\$27,282,868.15