CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUE

DIVISION DE CONTABILIDAD

Del 1/11/2019 al 30/11/2019

VALORES RD$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		$13,929,382.68
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/11/2019	049672	NAS, S.A.	PAGO/FACT/TICKETS/COMBUSTIBLE	$0.00	$0.00	$13,929,382.68
1/11/2019	050292	LENIN FERRERAS	PAGO/AYUDA/ECONOMICA	$0.00	$15,000.00	$13,914,382.68
1/11/2019	050293	CARLOS D. BETANCES	PAGO/AYUDA/ECONOMICA/OCT/2019	$0.00	$15,000.00	$13,899,382.68
1/11/2019	050294	RAMON ELIAS GARCIA ALBERTO	COMPENS/COLA/MONT/DESMONTAJE/A	$0.00	$30,000.00	$13,869,382.68
1/11/2019	050295	EDILIA SOCORRO MORALES & ASOC.	PAgo/diplomado/contabilidad	$0.00	$57,000.00	$13,812,382.68
1/11/2019	050296	MOISES SUSAÑA LUGO	PAGO/CK/SUJETO/LIQUIDACION	$0.00	$36,015.00	$13,776,367.68
1/11/2019	050297	NAS, S.A.	PAGO/FACT/TICKETS/COMBUSTIBLE	$0.00	$654,831.12	$13,121,536.56
1/11/2019	050298	Archivo General de la Nación	PAGO FACTURA CAPACITACION CURS	$0.00	$20,000.00	$13,101,536.56
12/11/2019	050299	CELIA ROA ROA	REPOSIC/CAJA/CHICA/ADMINISTRA	$0.00	$360,055.65	$12,741,480.91
12/11/2019	050300	ADES MEDIOS SRL	PAGO/FACT/ADQUIS/FORDER/SATINA	$0.00	$67,235.00	$12,674,245.91
13/11/2019	050301	ALEJANDRO JIMENEZ GONZALEZ	AYUDA/ECONOMICA	$0.00	$26,300.00	$12,647,945.91
13/11/2019	050302	KAROLIN MIGUELINA REYES SOCORR	SUJETO/A/LIQUIDACION/CONVERSAT	$0.00	$90,290.00	$12,557,655.91
13/11/2019	DAJ000003436	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITOR/AYUNT/SE	$0.00	$74,590.00	$12,483,065.91
14/11/2019	050303	SISTEDMA AX	PROBLEMAS/IMPRESORA	$0.00	$0.00	$12,483,065.91
14/11/2019	050304	ARS PALIC	PAGO/SEGUROS/NOV/2019	$0.00	$142,364.62	$12,340,701.29
14/11/2019	050305	EDEESTE	PAGO/FACT/ENERG/ELECT/OCT/19	$0.00	$936,071.00	$11,404,630.29
14/11/2019	050306	HUMANO SEGUROS, S. A.	PAGO/SEGURO/MEDICO/NOV/2019	$0.00	$1,765,701.30	$9,638,928.99
14/11/2019	050307	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/SERV/TELEF/OCT/2019	$0.00	$651,520.10	$8,987,408.89
14/11/2019	050308	ARS UNIVERSAL	PAGO/FACT/SERV/SALUD/NOV/2019	$0.00	$71,447.60	$8,915,961.29
14/11/2019	050309	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACT/SERV/RESIDUO	$0.00	$11,096.00	$8,904,865.29
14/11/2019	DAJ000003437	OSCAR DIAZ	TRANSFERECIA/2DA./OCT./2019	$0.00	$181,560.00	$8,723,305.29

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14/11/2019	DAJ000003438	OSCAR DIAZ	TRANSF./1RA./QUINCENA/NOV/2019	$0.00	$181,560.00	$8,541,745.29
15/11/2019	050310	SEGURO NACIONAL DE SALUD	PAGO/FACT/SERV/SEG/MED/NOV/19	$0.00	$155,230.00	$8,386,515.29
18/11/2019	IAJ000003439	MOISES SUSAÑA	DEPOSITO/LIQUIDACION/CK/050296	$15,410.00	$0.00	$8,401,925.29
19/11/2019	050311	MIGUEL ANGEL ROZON DE LEON	PAGO/NOMINA/NOVIEMBRE/2019	$0.00	$36,000.00	$8,365,925.29
19/11/2019	050312	MICHELINE NASSAR	PAGO/NOMINA/NOVIEMBRE/2019	$0.00	$67,500.00	$8,298,425.29
19/11/2019	050313	ENRIQUE ALBERTO NICOLAS MOTA G	PAGO/NOMINA/NOVIEMBRE/2019	$0.00	$67,500.00	$8,230,925.29
19/11/2019	DAJ000003440	BANCO DE RESERVAS	PAGO/VIATICO/AUDITOR/SAN/CRIST	$0.00	$13,000.00	$8,217,925.29
19/11/2019	IAJ000003441	TERSORERIA NACIONAL	DISPONIBILIDAD/NOVIEMBRE/2019	$40,000,000.00	$0.00	$48,217,925.29
20/11/2019	DAJ000003443	BANCO DE RESERVAS	PAGO/NOMINA/NOVIEMBRE/2019	$0.00	$27,482,695.32	$20,735,229.97
20/11/2019	DAJ000003444	BANCO DE RESERVAS	TRANSF/COMPENS/SERV/SEG/NOV/19	$0.00	$1,672,609.00	$19,062,620.97
20/11/2019	IAJ000003442	TESORERIA NACIONAL	CUOTA/SEGUND/TRA./SEMAN/NOV/19	$10,000,000.00	$0.00	$29,062,620.97
21/11/2019	IAJ000003446	TESORERIA NACIONAL	CUOTA/DISPON/TN/NOV/2019	$17,858,637.00	$0.00	$46,921,257.97
21/11/2019	IAJ000003447	JUANA PATRICIA LEROX	DEP/DEVOL/VIATICO/AUD/SAN/CRIS	$45,500.00	$0.00	$46,966,757.97
26/11/2019	050314	SISTEMA AX	PROBLEMA/DE/IMPRESORA	$0.00	$0.00	$46,966,757.97
26/11/2019	050315	SISTEMA AX	PROBLEMAS/DE/IMPRESORA	$0.00	$0.00	$46,966,757.97
26/11/2019	050316	IMPLEMENTOS Y MAQUINARIAS IMCA	PAGO/COMPRA/RAMAL/PLANTA/ELECT	$0.00	$154,447.43	$46,812,310.54
26/11/2019	050317	TODO PIZZA MICHELL S	PAGO/PIZZAS/HOT,DOG/REF/D/FAMI	$0.00	$31,860.00	$46,780,450.54
26/11/2019	DAJ000003448	IMPUESTOS INTERNOS DGII	PAGO/IR-3/OCTUBRE/2019	$0.00	$3,407,513.01	$43,372,937.53
26/11/2019	DAJ000003449	FUNDAPEC	PAGO/CRED/EDUC/NOVIEMBRE/2019	$0.00	$36,200.00	$43,336,737.53
26/11/2019	DAJ000003450	COOPERATIVA DE AHORRO, CREDITO	PAGO/DESC/EMPLEADOS/NOV/2019	$0.00	$4,963,990.65	$38,372,746.88
26/11/2019	DAJ000003451	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/NOVIEMBRE/2019	$0.00	$7,807,359.79	$30,565,387.09
26/11/2019	DAJ000003452	LUZ DEL CARMEN GOMEZ NUÑEZ	PAGO/PROP/OCT/NOV/2019	$0.00	$333,000.00	$30,232,387.09
26/11/2019	DAJ000003453	BANCO DE RESERVAS	PAGO/VIATICOS/LIMA/PERU/COLOMB	$0.00	$317,255.00	$29,915,132.09
27/11/2019	DAJ000003454	OCEAN WORD S.A.	PAGO/ENTRAD/PARQUE/ACUATICO/FA	$0.00	$64,950.00	$29,850,182.09
28/11/2019	050318	THE CLASIC GOURMET H&A, SRL	PAGO/FACTURAS/ALMUERZOS/EMPLEA	$0.00	$1,349,140.64	$28,501,041.45

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28/11/2019	050319	SEGUROS BANRESERVAS	PRIMER/PAGO/ACUERDO/POL/19-20	$0.00	$713,999.90	$27,787,041.55
28/11/2019	050320	ALTICE DOMINICANA, S.A.	PAGO/FACT/INTERNET/CABL/OCT/19	$0.00	$131,105.50	$27,655,936.05
28/11/2019	050321	DIPRES DISLA SRL	PAGO/FACT/MANT/EXTINTORES	$0.00	$40,482.25	$27,615,453.80
28/11/2019	050322	VIAMAR, C. POR A.	PAGO/FACT/MANT/VEHICULOS/INSTI	$0.00	$29,770.87	$27,585,682.93
28/11/2019	050323	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/DE/PAG/PROD/SEPT/19	$0.00	$316,268.73	$27,269,414.20
28/11/2019	050324	TONOS Y COLORES,S.RL.	PAGO/FACT/MATER/PINTURA/N/C	$0.00	$58,153.20	$27,211,261.00
28/11/2019	050325	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/MANT/ELEVADORES	$0.00	$49,939.57	$27,161,321.43
28/11/2019	050326	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/SERV/FUMIG/OCT/19	$0.00	$45,200.00	$27,116,121.43
28/11/2019	050327	AUTOCENTRO NAVARRO	PAGO/INST/LAMIN/VEHICULO/INTIT	$0.00	$5,075.43	$27,111,046.00
28/11/2019	050328	ELECTRO ABEJ COMERCIAL SRL	PAGO/FACT/MANT/UPS/PROGRAM/PAR	$0.00	$210,916.76	$26,900,129.24
28/11/2019	050329	SISTEMA AX	PROBLEMA/IMPRESORA	$0.00	$0.00	$26,900,129.24
28/11/2019	050330	Grupo Astro,S.R.L.	PAGO/FACT/ADQUISI/PAPEL/TIMBRA	$0.00	$16,868.64	$26,883,260.60
28/11/2019	050331	AGUA PLANETA AZUL, S.A.	PAGO/FACT/SERV/BOT/GALONES	$0.00	$36,018.30	$26,847,242.30
28/11/2019	050332	INVERSIONES ISOBAR S.R.L	PAGO/FACT/ALMUERZ/PLENO	$0.00	$16,328.50	$26,830,913.80
28/11/2019	050333	NEVAUTO AUTO AIRE	PAGO/FACT/SERV/MANT/VEHIC	$0.00	$18,701.50	$26,812,212.30
28/11/2019	050334	INVERSIONES LOVEA SRL	PAGO/FACT/SERV/ALMUERZO/	$0.00	$112,740.10	$26,699,472.20
28/11/2019	050335	INTITUTO AUXILIO VIVIENDA INAV	PREST/EMPLEA/NOV/2019	$0.00	$12,728.46	$26,686,743.74
28/11/2019	050336	INTITUTO AUXILIO VIVIENDA	PAGO/RETEN/SEG/VIDA/EMP/NOV/19	$0.00	$13,875.00	$26,672,868.74
28/11/2019	IAJ000003455	TESORERIA NACIONAL	TRANSF/TESORERIA/NOV./2019	$4,750,000.00	$0.00	$31,422,868.74
28/11/2019	IAJ000003456	BANCO DE RESERVAS	DEPOSITO/DEV/LIQUI/CK/50302	$42,820.00	$0.00	$31,465,688.74
29/11/2019	050337	SISTEMA AX	PROBLEMA/IMPRESORA	$0.00	$0.00	$31,465,688.74
29/11/2019	050338	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/ALQUILER/UTENCILIOS	$0.00	$34,465.00	$31,431,223.74
29/11/2019	050339	GRUPO COMETA S.A.S.	PAGO/FACT/COMPRA/GOMAS/VALVULA	$0.00	$100,486.71	$31,330,737.03
29/11/2019	DAJ000003457	OSCAR DIAZ	PAGO/SEGUNDA/QUINC/NOV/2019	$0.00	$181,900.00	$31,148,837.03
30/11/2019	DAJ000003458	BANCO DE RESERVA	COMISIONES/CARGOS/BANC/NOV/19	$0.00	$71,952.79	$31,076,884.24
			TOTALES	**$72,712,367.00**	**$56,250,206.61**	**$31,076,884.24**