



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2019 al 31/8/2019

VALORES RD\$



| CUENTA BANCARIA NO. |                            | BR2417                        |                                | BALANCE INICIAL |                | \$14,059,135.57 |
|---------------------|----------------------------|-------------------------------|--------------------------------|-----------------|----------------|-----------------|
| FECHA               | NO CHEQUE<br>TRANSFERENCIA | BENEFICIARIO                  | DESCRIPCION                    | DEBITO          | CREDITO        | BALANCE         |
| 1/8/2019            | 050110                     | ERROR EN CONCEPTO PAGO        | ERROR EN CONCEPTO PAGO         | \$0.00          | \$0.00         | \$14,059,135.57 |
| 1/8/2019            | 050111                     | CAMPUSANO & ASOCIADOS, SRL    | PAGO FACT. COMPLETIVO HONORA.  | \$0.00          | \$169,500.00   | \$13,889,635.57 |
| 1/8/2019            | DAJ000003321               | TESORERIA SEGURIDAD SOCIAL    | PAGO TSS JULIO 2019            | \$0.00          | \$7,671,843.29 | \$6,217,792.28  |
| 1/8/2019            | IAJ000003322               | TESORERIA NACIONAL            | ULTIMA CUOTA JULIO 2019        | \$4,725,000.00  | \$0.00         | \$10,942,792.28 |
| 2/8/2019            | DAJ000003323               | OSCAR ALBERTO DIAZ            | PAGO 1RA QUINCENA JULIO 19     | \$0.00          | \$176,379.00   | \$10,766,413.28 |
| 5/8/2019            | 050112                     | SISTEMA AX                    | PROBLEMA/SISTEMA/AX            | \$0.00          | \$0.00         | \$10,766,413.28 |
| 5/8/2019            | 050113                     | SISTEMA AX                    | PROBLEMA/SISTEMA/AX            | \$0.00          | \$0.00         | \$10,766,413.28 |
| 5/8/2019            | 050114                     | HUGO FRANCISCO ALVAREZ PEEZ   | VIATICO/PRESID/NEW YORK        | \$0.00          | \$51,030.00    | \$10,715,383.28 |
| 5/8/2019            | 050115                     | CARLOS NOES TEJADA DIAZ       | PAGO/VIATICO/NEW/YORK          | \$0.00          | \$51,030.00    | \$10,664,353.28 |
| 5/8/2019            | DAJ000003324               | BANCO DE RESERVAS             | CONSUMOS TC RD\$ JULIO 2019    | \$0.00          | \$27,736.00    | \$10,636,617.28 |
| 5/8/2019            | DAJ000003325               | BANCO DE RESERVAS             | PAGO DE TC USD JULIO 2019      | \$0.00          | \$226,547.97   | \$10,410,069.31 |
| 6/8/2019            | 050116                     | INVERSIONES CAMARELLI SRL     | ALIMENTOS Y BEBIDAS            | \$0.00          | \$55,848.80    | \$10,354,220.51 |
| 6/8/2019            | 050117                     | PROBLEMA AX                   | PROBLEMA/IMPRESORA/AX          | \$0.00          | \$0.00         | \$10,354,220.51 |
| 6/8/2019            | 050118                     | NAS, S.A.                     | PAGO/COMBUSTIBLE               | \$0.00          | \$460,848.45   | \$9,893,372.06  |
| 6/8/2019            | 050119                     | LABORATORIO CLINICO LIC.      | PAGO SERVICIOS/EVALUACION/MED  | \$0.00          | \$16,539.50    | \$9,876,832.56  |
| 6/8/2019            | DAJ000003326               | DIRECCION/IMPUESTOS/INTERNO   | PAGO/FORM/IR-17/JUNIO/2019     | \$0.00          | \$598,799.09   | \$9,278,033.47  |
| 6/8/2019            | DAJ000003327               | FUNDAPEC                      | PAGO/CREDIT/EDUC/JULIO/2019    | \$0.00          | \$36,200.00    | \$9,241,833.47  |
| 6/8/2019            | DAJ000003328               | DIRECCION/IMPUESTOS/INTERNO   | PAGO/IR-3/JUNIO/2019           | \$0.00          | \$3,454,902.62 | \$5,786,930.85  |
| 6/8/2019            | DAJ000003329               | DIRECCION/IMPUESTOS/INTERNO   | PAGO/ITBIS/JUNIO/2019          | \$0.00          | \$900.00       | \$5,786,030.85  |
| 7/8/2019            | 050120                     | PROBLEMAS SISTEMA AX          | PROBLEMAS/SISTEMA/AX           | \$0.00          | \$0.00         | \$5,786,030.85  |
| 7/8/2019            | 050121                     | LIVERDRY A. MARIA GOMEZ C.    | PAGO/15/VACACIONES/NO/DISFRUTA | \$0.00          | \$0.00         | \$5,786,030.85  |
| 7/8/2019            | 050122                     | ILEANA EUGENIA VILLEGAS AZUNA | PAGO/12/VACACIONES/NO/DISFRUTA | \$0.00          | \$38,634.29    | \$5,747,396.56  |
| 7/8/2019            | 050123                     | LIVERDRY A. MARIA GOMEZ       | PAGO/15/DIAS/VACACIONES/2019   | \$0.00          | \$72,335.03    | \$5,675,061.53  |



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2019 al 31/8/2019

VALORES RD\$



|           |              |                             |                                |                 |                 |                 |
|-----------|--------------|-----------------------------|--------------------------------|-----------------|-----------------|-----------------|
| 12/8/2019 | DAJ000003330 | AUDITORES                   | PAGO/VIATICOS/BONO/ESCOLAR     | \$0.00          | \$927,971.76    | \$4,747,089.77  |
| 13/8/2019 | 050124       | PUCMM                       | PAGO SEMESTRE MAESTRIA         | \$0.00          | \$68,400.00     | \$4,678,689.77  |
| 13/8/2019 | 050125       | GERMAN ALBERTO CASTILLO     | PAGO DERECHOS ADQ. 15 DIAS V   | \$0.00          | \$44,300.88     | \$4,634,388.89  |
| 13/8/2019 | 050126       | ALEJATE CON ALE SRL         | PAGO FACT. 43 PAQ. EXCUR. SAON | \$0.00          | \$183,478.81    | \$4,450,910.08  |
| 13/8/2019 | 050127       | EDEESTE                     | PAGO FACT. ELECTRICIDAD JULIO  | \$0.00          | \$986,023.25    | \$3,464,886.83  |
| 13/8/2019 | 050128       | ANDRES ALMOSNY ROSSITER     | AYUDA ECON. MAESTRIA           | \$0.00          | \$40,000.00     | \$3,424,886.83  |
| 13/8/2019 | 050129       | INSTITUTO DUARTIANO         | PAGO AYUDA, ADQ. BOLETAS       | \$0.00          | \$13,500.00     | \$3,411,386.83  |
| 15/8/2019 | DAJ000003331 | AUDITORES                   | PAGO/VIATICOS/AUD/PUNT/CANA/SC | \$0.00          | \$271,300.00    | \$3,140,086.83  |
| 15/8/2019 | DAJ000003332 | PERSONAL MILITAR            | GRATIFICACION/ESCOLAR/MILITARE | \$0.00          | \$640,000.00    | \$2,500,086.83  |
| 15/8/2019 | DAJ000003333 | BANCO DE RESERVAS           | COMPRA/DIVISAS/VIATICOS        | \$0.00          | \$336,895.20    | \$2,163,191.63  |
| 19/8/2019 | IAJ000003334 | TESORERIA NACIONAL          | CUOTA/LIBRAMIENTO/AGOSTO/2019  | \$47,821,100.00 | \$0.00          | \$49,984,291.63 |
| 20/8/2019 | 050130       | MAGNIRI MARGARITA MILIANO   | PAGO/SERV/PREST/AGOSTO/2019    | \$0.00          | \$36,000.00     | \$49,948,291.63 |
| 20/8/2019 | 050131       | MARIA ANTONIA DE LA MOTA    | PAGO/SUELDO/AGOSTO/2019        | \$0.00          | \$67,500.00     | \$49,880,791.63 |
| 20/8/2019 | 050132       | MIGUEL ANGEL ROZON DE LEON  | PAGO/SUELDO/AGOSTO/2019        | \$0.00          | \$36,000.00     | \$49,844,791.63 |
| 20/8/2019 | 050133       | VICKY ROSD DE LEON PAREDES  | PAGO/SUELDO/AGOSTO/2019.-      | \$0.00          | \$27,000.00     | \$49,817,791.63 |
| 20/8/2019 | 050134       | ENRIQUE A. NICOLAS MOTA G.  | PAGO/SUELDO/AGOSTO/2019.-      | \$0.00          | \$67,500.00     | \$49,750,291.63 |
| 20/8/2019 | 050135       | CALIXTA TEJADA DE LA CRUZ   | PAGO/SUELDO/AGOSTO/2019.-      | \$0.00          | \$54,906.80     | \$49,695,384.83 |
| 20/8/2019 | 050136       | ALTICE DOMINICANA, S.A.     | PAGO SERVICIO INTERNET         | \$0.00          | \$131,111.00    | \$49,564,273.83 |
| 20/8/2019 | 050137       | ARS UNIVERSAL               | pago/servicios/medicos/agos/19 | \$0.00          | \$67,620.05     | \$49,496,653.78 |
| 20/8/2019 | 050138       | ARS PALIC                   | pago/servicios/seguro/agost/19 | \$0.00          | \$144,554.85    | \$49,352,098.93 |
| 20/8/2019 | 050139       | HUMANO SEGUROS, S. A.       | pago/seguro/medico/agost/19    | \$0.00          | \$1,749,034.03  | \$47,603,064.90 |
| 20/8/2019 | 050140       | SEGURO NACIONAL DE SALUD    | pago/seguro/medico/agost/19    | \$0.00          | \$146,480.00    | \$47,456,584.90 |
| 20/8/2019 | DAJ000003336 | EMPLEADOS DE LA INSTITUCION | PAGO/SUELDO/AGOSTO/2019        | \$0.00          | \$0.00          | \$47,456,584.90 |
| 20/8/2019 | DAJ000003337 | BANCO DE RESERVAS           | PAGO/TARJETA/COORPORATIVA      | \$0.00          | \$100,000.00    | \$47,356,584.90 |
| 20/8/2019 | DAJ000003338 | BANCO DE RESERVAS           | PAGO/COMPEN/SEGURIDAD/AGOST/19 | \$0.00          | \$1,713,117.00  | \$45,643,467.90 |
| 20/8/2019 | DAJ000003351 | BANCO DE RESERVAS           | PAGO/SUELDO/FIJ/EMPL/AGOST/19  | \$0.00          | \$27,227,168.11 | \$18,416,299.79 |



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2019 al 31/8/2019

VALORES RD\$



|           |              |                                              |                                |                 |                 |                 |
|-----------|--------------|----------------------------------------------|--------------------------------|-----------------|-----------------|-----------------|
| 20/8/2019 | IAJ000003335 | TESORERIA NACIONAL                           | DEPOSIT/LIBRAMIENTO/AGOSTO/19  | \$20,000,000.00 | \$0.00          | \$38,416,299.79 |
| 21/8/2019 | DAJ000003339 | BANCO DE RESERVAS                            | APERTURA/DE/CERTIFICADO/FINANC | \$0.00          | \$10,000,000.00 | \$28,416,299.79 |
| 21/8/2019 | DAJ000003340 | OSCAR ALBERTO DIAZ                           | PAGO/2DA/SEMANA/MES/AGOST/2019 | \$0.00          | \$177,400.50    | \$28,238,899.29 |
| 22/8/2019 | IAJ000003341 | TESORERIA NACIONAL                           | CUARTA/SEMANA/AGOSTO/2019.-    | \$5,050,000.00  | \$0.00          | \$33,288,899.29 |
| 23/8/2019 | DAJ000003342 | BANCO DE RESERVAS                            | DIFERENCIA PAGO VS NOMINA      | \$0.00          | \$1.00          | \$33,288,898.29 |
| 26/8/2019 | DAJ000003343 | COOPERATIVA/SERV/MULT/EMP                    | DESC/PREST/CUOTA/JULIO/2019    | \$0.00          | \$4,940,371.42  | \$28,348,526.87 |
| 28/8/2019 | 050141       | CELIA ROA ROA                                | REPOSICION/CAJA/CHICA/AGOST/19 | \$0.00          | \$360,065.63    | \$27,988,461.24 |
| 30/8/2019 | 050142       | EDITORIA HOY S.A.S.                          | pago/fact/suminist/periodicos  | \$0.00          | \$42,180.00     | \$27,946,281.24 |
| 30/8/2019 | 050143       | GRUPO COMETA S.A.S.                          | PAGO/FACT/ADQUISGOMAS/VEH      | \$0.00          | \$136,404.45    | \$27,809,876.79 |
| 30/8/2019 | 050144       | DELTA COMERCIAL CXA                          | PAGO/FACT/MANTENIMIENTO/REP/VE | \$0.00          | \$130,613.24    | \$27,679,263.55 |
| 30/8/2019 | 050145       | SERVICIOS DIVERSOS ARNAUD, S.R.L.            | PAGO FACT/SERV/FUMIGACION      | \$0.00          | \$45,200.00     | \$27,634,063.55 |
| 30/8/2019 | 050146       | AUTOCENTRO NAVARRO                           | PAGO/FACT/SERV/MANT/VEH        | \$0.00          | \$6,703.39      | \$27,627,360.16 |
| 30/8/2019 | 050147       | VARGAS SERVICIOS DE CATERING SRL GRULLON LOS | PAGO/FACT/ALQUILER/MESAS       | \$0.00          | \$12,486.50     | \$27,614,873.66 |
| 30/8/2019 | 050148       | SERVICIOS E INSTALACIONES TECNICAS, S.R.L.   | PAGO/MANT/ELEVADORES           | \$0.00          | \$16,950.00     | \$27,597,923.66 |
| 30/8/2019 | 050149       | INVERSIONES ISOBAR S.R.L                     | PAGO/FACT/BUFFET/AOLQ/UTENCILI | \$0.00          | \$91,965.05     | \$27,505,958.61 |
| 30/8/2019 | 050150       | THE CLASIC GOURMET H&A, SRL                  | PAGO/FACTURAS/ALMUER/COLABORAD | \$0.00          | \$1,231,846.45  | \$26,274,112.16 |
| 30/8/2019 | 050151       | AGUA PLANETA AZUL, S.A.                      | PAGO/SUMINISTRO/AGUA/BOT       | \$0.00          | \$35,942.30     | \$26,238,169.86 |
| 30/8/2019 | 050152       | VERTIV DOMINICANA SRL                        | PAGO/FACT/SERV/MANT/AIRE/PRE   | \$0.00          | \$23,033.92     | \$26,215,135.94 |
| 30/8/2019 | 050153       | GBM DOMINICANA S.A                           | PAGO/FINAL/ACUERDO             | \$0.00          | \$2,943,310.59  | \$23,271,825.35 |
| 30/8/2019 | 050154       | AYUNTAMIENTO DEL DITRISTO NACIONAL           | PAGO/RECOG/DESECHO/SOLIDOS     | \$0.00          | \$11,096.00     | \$23,260,729.35 |
| 30/8/2019 | 050155       | CLARA LUCIANO AQUINO                         | PAGO/SERV/HONORARIOS/APERTURA  | \$0.00          | \$95,000.00     | \$23,165,729.35 |
| 30/8/2019 | 050156       | KACHAO SRL                                   | PAGO/FACT/ALMUERZ/PLENO        | \$0.00          | \$77,970.00     | \$23,087,759.35 |
| 30/8/2019 | 050157       | DISTRIBUIDORA UNIVERSAL S,A                  | PAGO/FACT/RENTA/PAG/REPRODUCID | \$0.00          | \$796,724.73    | \$22,291,034.62 |
| 30/8/2019 | 050158       | NAS, S.A.                                    | PAGO/FACT/SUMIN/GAL/GASOIL     | \$0.00          | \$173,668.00    | \$22,117,366.62 |



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2019 al 31/8/2019

VALORES RD\$

|           |              |                                           |                                |                        |                        |                        |
|-----------|--------------|-------------------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| 30/8/2019 | 050159       | COMPAÑIA DOMINICANA DE<br>TELEFONOS, S.A. | PAGO/FACT/SERV/TELEFONICO      | \$0.00                 | \$712,735.25           | \$21,404,631.37        |
| 30/8/2019 | 050160       | SEGUROS BANRESERVAS                       | PAGO/SEGUROS/VIDA/PADRS/OPCION | \$0.00                 | \$46,412.92            | \$21,358,218.45        |
| 30/8/2019 | 050161       | CENTRO CUESTA NACIONAL, C.<br>POR A.,     | PAGO/COMP/BONOS/RRHH           | \$0.00                 | \$48,000.00            | \$21,310,218.45        |
| 30/8/2019 | 050162       | PUBLICACIONES AHORA CXA                   | PAGO FACT/RENOV/SUMIN/PERIODIC | \$0.00                 | \$16,435.00            | \$21,293,783.45        |
| 30/8/2019 | 050163       | ELECTRO ABEJ COMERCIAL SRL                | pago/mantenim/rep/rep/transfor | \$0.00                 | \$294,154.82           | \$20,999,628.63        |
| 30/8/2019 | DAJ000003344 | BANCO DE RESERVAS                         | PAGO/COMB/TARJETA/CORPO/FLOTIL | \$0.00                 | \$467,500.00           | \$20,532,128.63        |
| 31/8/2019 | DAJ000003350 | BANCO DE RESERVAS                         | COMISION Y CARGOS/BAN/AGOST/19 | \$0.00                 | \$85,230.61            | \$20,446,898.02        |
| TOTALES   |              |                                           |                                | <u>\$77,596,100.00</u> | <u>\$71,208,337.55</u> | <u>\$20,446,898.02</u> |

