CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUE

DIVISION DE CONTABILIDAD

Del 1/10/2019 al 31/10/2019

VALORES RD$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		$28,010,242.80
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/10/2019	050229	JOSELINA A. ANTIGUA HELENA	PAGO/VIATICO/GUATEMALA	$0.00	$17,417.76	$27,992,825.04
3/10/2019	050230	MIREYA K. CHARLES FITCH	PAGO/VIATICOS/VIAJE/GUATEMALA	$0.00	$17,417.76	$27,975,407.28
3/10/2019	050231	LOGICONE, S.R.L.	PAGO/FACTURA/CONSULTORIA	$0.00	$287,104.75	$27,688,302.53
3/10/2019	050232	MIRIOTI PEREZ ESCOTO	PAGO/DEREC/ADQ/15/VAC/INDENNIZ	$0.00	$224,496.02	$27,463,806.51
3/10/2019	050233	JULIETA BALBINA MEDINA G.	PAGO/VAC/2019/INDENNIZACION/	$0.00	$559,407.52	$26,904,398.99
3/10/2019	050234	SISTEMA AX	PROBLEMAS DE IMPRESORA	$0.00	$0.00	$26,904,398.99
3/10/2019	050235	ACTIVITIES FACTORY BY HIDALGO, SRL	PAGO/FACT/SERV/AMBIENTACION	$0.00	$19,148.65	$26,885,250.34
3/10/2019	DAJ000003388	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TRANSF/TSS/SEPT/2019	$0.00	$7,791,580.51	$19,093,669.83
4/10/2019	DAJ000003389	BANCO DE RESERVAS	PAGO/VIATICOS/HORAS/EXTR/08/19	$0.00	$516,115.17	$18,577,554.66
4/10/2019	DAJ000003390	BANCO DE RESERVAS	PAGO/TARJETA/COORPORAT/SEPT/19	$0.00	$427,289.81	$18,150,264.85
4/10/2019	DAJ000003421	Banco de Reservas	Diferencia pago tarjeta	$0.00	$0.50	$18,150,264.35
7/10/2019	DAJ000003391	FUNADAPEC	PAGO/CREDITO/EDUC/SEPT/2019	$0.00	$36,200.00	$18,114,064.35
7/10/2019	DAJ000003392	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/AGOSTO/2019	$0.00	$52,764.41	$18,061,299.94
7/10/2019	DAJ000003393	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/AGOSTO/2019	$0.00	$522,824.10	$17,538,475.84
7/10/2019	DAJ000003394	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM./IR-3/AGOSTO/2019	$0.00	$3,447,225.17	$14,091,250.67
7/10/2019	DAJ000003395	COOPERATIVA DE AHORROS SERV. M	PAGO/DESC/EMPLEADOS/SEPT/2019	$0.00	$5,291,056.58	$8,800,194.09
7/10/2019	DAJ000003396	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	$0.00	$425,478.36	$8,374,715.73
9/10/2019	050236	KACHAO SRL	PAGO/FACT/ALMUERZO	$0.00	$106,446.00	$8,268,269.73
9/10/2019	050237	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/SERV/JUNIO/2019	$0.00	$554,740.21	$7,713,529.52

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10/10/2019	DAJ000003397	BANCO DE RESERVAS	COMPRA DE DIVISA	$0.00	$397,030.50	$7,316,499.02
11/10/2019	050238	NAS, S.A.	PAGO/FACT/TIKETS/OCT/2019	$0.00	$460,834.38	$6,855,664.64
11/10/2019	050239	ESMERLIN DE LEON RAMIREZ	SEG/PAGO/ACUERDO/PREST/*LABORA	$0.00	$784,387.32	$6,071,277.32
11/10/2019	050240	TOBIAS SANTOS LOPEZ	SEGUNDO/PAGO/ACUERD/PRESTAC/LA	$0.00	$798,249.68	$5,273,027.64
11/10/2019	DAJ000003398	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RETENCION/IR-3/SEPT/2019	$0.00	$3,238,933.39	$2,034,094.25
15/10/2019	IAJ000003399	TESORERIA NACIONAL	TRANSFERENCIA/TN/OCTUBRE/2019	$40,000,000.00	$0.00	$42,034,094.25
16/10/2019	050241	SISTEMA AX	PROBLEMAS/SISTEMA/AX	$0.00	$0.00	$42,034,094.25
16/10/2019	050242	SISTEMA AX	PROBLEMAS/SISTEMA/AX	$0.00	$0.00	$42,034,094.25
16/10/2019	050243	SISTEMA AX	PROBLEMAS/SIST/AX/CK/NOMINA	$0.00	$0.00	$42,034,094.25
16/10/2019	050244.	MAGNIRI MARGARITA MILIANO	PAGO/SERVICIOS PREST/OCT/2019	$0.00	$36,000.00	$41,998,094.25
16/10/2019	050245	MIGUEL ANGEL ROZON	PAGO/SERVICIOS/PREST/OCT./2019	$0.00	$36,000.00	$41,962,094.25
16/10/2019	050246	ENRIQUE ALBERTO NICOLAS MOTA	PAGO/SERVIC/PREST/OCT/2019	$0.00	$67,500.00	$41,894,594.25
16/10/2019	DAJ000003400	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/SEPT/2019	$0.00	$351,467.50	$41,543,126.75
16/10/2019	DAJ000003401	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/SEPT/2019	$0.00	$7,200.00	$41,535,926.75
16/10/2019	DAJ000003402	BANCO DE RESERVAS	TRANSF/APERTURA/CERTIF/FINANCI	$0.00	$0.00	$41,535,926.75
17/10/2019	050247	PAMELA V. GONZALEZ SANTOS	PAGO/DEVOL/EXCED/ANUL/IR-13	$0.00	$6,682.54	$41,529,244.21
17/10/2019	050248	ALTAGRACIA A. ORTIZ MORETA	PAGO/DEVOL/RET/ANUAL/EXC/IR-13	$0.00	$4,639.09	$41,524,605.12
17/10/2019	050249	GERALDO PUJOLS SANCHEZ	PAGO/DEVOL/EXC/RET/IR-13	$0.00	$18,268.72	$41,506,336.40
17/10/2019	050250	ILEANA AUGENIA VILLEGAS OZUNA	PAGO/DEVOL/EXCED/ISR-13	$0.00	$21,430.58	$41,484,905.82
17/10/2019	050251	KAROLIN M. REYES SOCORRO	PAGO/AYUDA/ECON/FALLEC/MADRE	$0.00	$20,000.00	$41,464,905.82

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17/10/2019	050252	SEGURO NACIONAL DE SALUD		$0.00	$155,230.00	$41,309,675.82
17/10/2019	IAJ000003403	BANCO DE RESERVAS	CUOTA/SEG/TERCER/SEMAN/OCT/19	$10,000,000.00	$0.00	$51,309,675.82
18/10/2019	DAJ000003404	BANCO DE RESERVAS	PAGO/APERTURA/CERTIF/FINANCIER	$0.00	$0.00	$51,309,675.82
18/10/2019	DAJ000003405	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES	$0.00	$175,600.00	$51,134,075.82
18/10/2019	DAJ000003406	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/EMPL/OCT/19	$0.00	$27,308,475.10	$23,825,600.72
18/10/2019	IAJ000003407	TESORERIA NACIONAL	CUOTA/1ra/SEMANA/OCT/2019	$18,079,007.00	$0.00	$41,904,607.72
21/10/2019	DAJ000003408	BANCO DE RESERVAS	PAGO/COMPENSACION/MILIT/OCT/19	$0.00	$1,670,609.00	$40,233,998.72
23/10/2019	DAJ000003409	BANCO DE RESERVAS	PAGO/SERV/MILITARES/OCT/19	$0.00	$0.00	$40,233,998.72
24/10/2019	050253	SISTEMA AX	PROBLEMAS/IMPRESION/AX	$0.00	$0.00	$40,233,998.72
24/10/2019	050254	EULALIA VALÑERIO UREÑA	PAGO/AYUDA/ECONOMICA	$0.00	$20,000.00	$40,213,998.72
24/10/2019	050255	CARLOS D. BETANCES	PAGO/AYUDA/ECON/SOFTBOLL/AGOST	$0.00	$15,000.00	$40,198,998.72
24/10/2019	050256	SISTEMA AX	PROBLEMAS/IMPRESORA/AX	$0.00	$0.00	$40,198,998.72
24/10/2019	050257	INSTITUTO AUXILIO VIVIENDA	PAGO/INAVI/PREST/OCT/2019	$0.00	$12,728.46	$40,186,270.26
24/10/2019	050258	LEDY AURA PAULINO GARCIA	PAGO/VIATICOS/GUATEMALA/OCT/19	$0.00	$20,499.10	$40,165,771.16
24/10/2019	050259	LUISA ATENAS LUIS FELIZ	PAGO/VIATICOS/GUATEMALA/NOV/19	$0.00	$20,499.10	$40,145,272.06
24/10/2019	050260	LENIN FERREIRAS	PAGO/AYUIDA/PROYECTO/BAL/08/19	$0.00	$15,000.00	$40,130,272.06
25/10/2019	DAJ000003410	BANCO DE RESERVAS	APERTURA/CERTIFICADO/FIANCIERO	$0.00	$10,000,000.00	$30,130,272.06
25/10/2019	DAJ000003411	BANCO DE RESERVAS	PAGO/HORAS/EXTRA/VIAT/PERS/ADM	$0.00	$354,378.06	$29,775,894.00
25/10/2019	DAJ000003412	BANCO DE RESERVAS	PAGO/COOPERATIVA/OCTUBRE/2019	$0.00	$5,203,647.77	$24,572,246.23
25/10/2019	DAJ000003413	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/OCTUBRE/2019	$0.00	$7,784,749.69	$16,787,496.54
28/10/2019	DAJ000003414	OSCAR ALB. DIAZ	PAGO/1RA./2DA./QUINC./SEPT./19	$0.00	$363,120.00	$16,424,376.54
28/10/2019	DAJ000003415	OSCAR ALB. DIAZ	PAGO/1RA./QUINC/OCT./2019	$0.00	$181,560.00	$16,242,816.54
28/10/2019	IAJ000003416	TESORERIA NACIONAL	CUOTA/4TA./SEMANA/OCT./2019	$4,800,000.00	$0.00	$21,042,816.54
29/10/2019	050261	SISTEMA AX	PROBLEMAS AX	$0.00	$0.00	$21,042,816.54

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29/10/2019	050262	SISTEMA AX	PROBLEMAS AX	$0.00	$0.00	$21,042,816.54
29/10/2019	050263	THE CLASIC GOURMET H&A, SRL	PAGO/FACTURAS/SERV/ALMUERZ/	$0.00	$1,560,535.40	$19,482,281.14
29/10/2019	050264	DELTA COMERCIAL CXA	PAGO/FACT/MANTENIMIENTO	$0.00	$84,195.25	$19,398,085.89
29/10/2019	050265	SISTEMA AX	PROBLEMA/IMPRESORA	$0.00	$0.00	$19,398,085.89
29/10/2019	050266	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACTURA/SERV/REGOG/BASURA	$0.00	$11,096.00	$19,386,989.89
29/10/2019	050267	TONOS Y COLORES,S.RL.	PAGO FACT/COMPRA/MATERIALES	$0.00	$27,007.89	$19,359,982.00
29/10/2019	050268	EDEESTE	PAGO/FACTURA/OCT/2019	$0.00	$983,476.71	$18,376,505.29
29/10/2019	050269	KACHAO SRL	PAGO/FACT/ALMUERZO/PLENO	$0.00	$27,120.00	$18,349,385.29
29/10/2019	050270	ALTICE DOMINICANA, S.A.	PAGO/FACT/SERV/INTERNET	$0.00	$131,105.50	$18,218,279.79
29/10/2019	050271	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/RENTA/PAG/PRODUCIDA	$0.00	$309,264.99	$17,909,014.80
29/10/2019	050272	VIAMAR, C. POR A.	PAGO/FACT/SERV/MANTENIMIENTO	$0.00	$45,266.35	$17,863,748.45
29/10/2019	050273	GRUPO COMETA S.A.S.	PAGO/COMPRA/NEUMATICOS	$0.00	$20,493.23	$17,843,255.22
29/10/2019	050274	VARGAS SERVICIOS DE CATERING SRL	PAGO/ALQUILER/MESA/MANTELES/BA	$0.00	$26,837.50	$17,816,417.72
29/10/2019	050275	SEGUROS BANRESERVAS	PAGO/SERV/POLIZA/OCT/2019	$0.00	$52,081.22	$17,764,336.50
29/10/2019	050276	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/FUMIGACION/SETP/2019	$0.00	$45,200.00	$17,719,136.50
29/10/2019	050277	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/MANTENIMIE/ELEVADORES/	$0.00	$87,856.08	$17,631,280.42
29/10/2019	050278	EDITORA LISTIN DIARIO	PAGO/RENOVACION/ANUAL	$0.00	$0.00	$17,631,280.42
29/10/2019	050279	HUMANO SEGUROS, S. A.	PAGO/SEG/MED/OCT/2019	$0.00	$1,761,876.22	$15,869,404.20
29/10/2019	050280	VERTIV DOMINICANA SRL	PAGO/FACT/SERV/MANT/AIRE/PRESI	$0.00	$11,946.36	$15,857,457.84
29/10/2019	050281	COMPAÑÍA DOMINICANA DE	PAGO/FACT/SERV/TEL/SEPT/2019	$0.00	$660,307.77	$15,197,150.07
29/10/2019	050282	ARS PALIC	PAGO/FACT/SEG/MED/OCT/2019	$0.00	$146,264.85	$15,050,885.22
29/10/2019	050283	ARS UNIVERSAL	PAGO/FACT/SEG/MED/OCT/2019	$0.00	$71,447.60	$14,979,437.62
29/10/2019	050284	CARMEN YRAIDA RAMIREZ	PAGO/AYUDA/ECONOMICA/FALLEC/MA	$0.00	$20,000.00	$14,959,437.62

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29/10/2019	050285	INSTITUTO AUXILIO Y VIVIENDAS	PAGO/SAVICA/OCTUBRE/2019	$0.00	$13,900.00	$14,945,537.62
29/10/2019	050286	LAVANDERIA ROYAL	PAGO/FACT/SERV/LAVANDERIA	$0.00	$58,760.00	$14,886,777.62
30/10/2019	DAJ000003417	BANCO DE RESERVAS	PAGO/TARJETA/FLOTILLA/COMBUSTI	$0.00	$467,500.00	$14,419,277.62
30/10/2019	DAJ000003418	FUNDAPEC	PAGO/DESC/CRED/EDUC/OCT/2019	$0.00	$36,200.00	$14,383,077.62
31/10/2019	050287	SISTEMA AX	PROBLEMAS	$0.00	$0.00	$14,383,077.62
31/10/2019	050288	SISTEMA AX	PROBLEMAS DE IMPRESORA	$0.00	$0.00	$14,383,077.62
31/10/2019	050289	EDITORA LISTIN DIARIO	PAGO/FACT/PERIODIC/ANUAL	$0.00	$52,440.00	$14,330,637.62
31/10/2019	050290	LOGICONE S. R. L.	PAGO/FACT/CONS/SE/AGOT/SEPT/19	$0.00	$289,307.75	$14,041,329.87
31/10/2019	050291	AGUA PLANETA AZUL, S.A.	PAGO/FACT/SERV/SUMIN/AGUA/BOT	$0.00	$37,473.70	$14,003,856.17
31/10/2019	DAJ000003419	BANCO DE RESERVAS	TRANSFEREN/CARGOS/BAN/OCT/19	$0.00	$0.00	$14,003,856.17
31/10/2019	DAJ000003420	BANCO DE RESERVAS	COM/CARGOS/BANCARIOS/OCT/2019	$0.00	$74,473.44	$13,929,382.73
31/10/2019	DAJ000003428	SMURFIT KAPPA REP. DOM.	DIFERENCIA/CK/MOV/050179	$0.00	$0.05	$13,929,382.68
			TOTALES	**$72,879,007.00**	**$86,959,867.12**	**$13,929,382.68**

CAMARA DE CUENTAS DE LA REP. DOM. DEPARTAMENTO DE AUDITORIA INTERNA Santo Domingo R.D.