



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/9/2019 al 30/9/2019

VALORES RD\$



CUENTA BANCARIA NO.		BR2417		BALANCE INICIAL		\$20,446,898.02
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/9/2019	DAJ000003352	LUZ DEL CARMEN GOMEZ NUÑEZ	PAGO/PROPORC/FORT/AGOST/2019	\$0.00	\$166,500.00	\$20,280,398.02
4/9/2019	050164	TOBIAS SANTOS LOPEZ	PRIMER/PAGO/SENTENCIA	\$0.00	\$1,064,332.90	\$19,216,065.12
4/9/2019	050165	ESMELIN DE OLEO RAMIREZ	PRIMER/PAGO/CUERDO/SENTENCIA	\$0.00	\$1,045,849.75	\$18,170,215.37
4/9/2019	050166	JESUS M. RODRIGUEZ JIMENEZ	PAGO/AYUDA/ECON/FALLEC/MADRE	\$0.00	\$20,000.00	\$18,150,215.37
4/9/2019	050167	INSTITUTO AUXILIOS Y	PAGO/SEGURO/VIDA/AGOST/2019	\$0.00	\$13,950.00	\$18,136,265.37
4/9/2019	050168	INSTITUTO AUXILIOS Y	PAGO/PRSTAMOS/AGOST/2020	\$0.00	\$12,728.46	\$18,123,536.91
4/9/2019	050169	FUNDAPEC	PAGO/CREDITO/EDUCATIVO	\$0.00	\$0.00	\$18,123,536.91
4/9/2019	050170	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/RETENCION/A/EMPLEA/F	\$0.00	\$0.00	\$18,123,536.91
4/9/2019	DAJ000003353	TESORERIA SEGURIDAD SOCIAL	PAGO/TSS/AGOSTO/2019.-	\$0.00	\$7,804,352.94	\$10,319,183.97
4/9/2019	DAJ000003354	OSCAR DIAZ	PAGOP/SERV/PROFES/AGOST/2019	\$0.00	\$178,592.25	\$10,140,591.72
4/9/2019	DAJ000003355	BANCO DE RESERVAS	PAGO/TARJETA/COORP/AGOST/19	\$0.00	\$549,478.87	\$9,591,112.85
6/9/2019	050171	NAS, S.A.	PAGO/FACT//COOLANT/SUM/TICKERT	\$0.00	\$505,186.30	\$9,085,926.55
6/9/2019	050172	LAVANDERIA ROYAL	PAGO/FACT/SERV/LAVANDERIA	\$0.00	\$35,086.50	\$9,050,840.05
6/9/2019	050173	ROGER ANTONIO MEDRANO DE LEON	PAGO/FACT/SERV/ALQUILER/SIST/S	\$0.00	\$28,250.00	\$9,022,590.05
6/9/2019	050174	Grupo Astro,S.R.L.	pago/fact/serv/impresion/digit	\$0.00	\$47,656.62	\$8,974,933.43
6/9/2019	DAJ000003356	FUNDAPEC	PAGO/CREDTO/EDUC/AGOSTO/2019	\$0.00	\$36,200.00	\$8,938,733.43
6/9/2019	DAJ000003357	COOPERATICA SERV. MULT. CC	PAGO/DESC/CUOTA/AGOSTO/2019	\$0.00	\$5,286,281.97	\$3,652,451.46
6/9/2019	DAJ000003358	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/JULIO/2019	\$0.00	\$3,382,665.18	\$269,786.28
6/9/2019	DAJ000003359	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/VIATICOS	\$0.00	\$666,388.63	(\$396,602.35)
9/9/2019	050175	JEAN ANT. MERCEDES BENITEZ	PAGO/20/SIAS/VACACIONES/2017	\$0.00	\$30,420.30	(\$427,022.65)
9/9/2019	050176	ANGEL MARIA PEREZ	PAGO/45/VACACIONES/2016/2017	\$0.00	\$52,766.50	(\$479,789.15)



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DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/9/2019 al 30/9/2019

VALORES RD\$



9/9/2019	DAJ000003361	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RETENCION/PROVEE/AGOST/19	\$0.00	\$465,767.45	(\$945,556.60)
9/9/2019	DAJ000003363	BANCO DE RESERVAS	PAGO/VIATICOS/MOSCU/R/BRASIL	\$0.00	\$799,127.85	(\$1,744,684.45)
17/9/2019	050177	TONOS Y COLORES,S.RL.	pago pintura/herramientas/pint	\$0.00	\$46,922.76	(\$1,791,607.21)
17/9/2019	050178	EDEESTE	pago/factura/sept/20119	\$0.00	\$1,010,829.77	(\$2,802,436.98)
17/9/2019	050179	Smurfit Kappa Republica	pago/adquisicion/archivos	\$0.00	\$46,300.00	(\$2,848,736.98)
17/9/2019	IAJ000003364	TESORERIA NACIONAL	TRANSFERENCIA/TESORERIA/09/19	\$40,000,000.00	\$0.00	\$37,151,263.02
18/9/2019	050180	EMILIO ORTIZ	PAGO/HONORARIOS/PROFESIONALES	\$0.00	\$0.00	\$37,151,263.02
18/9/2019	050181	EMILIO ORTIZ	PAGO/CORRECCION/LEY/10-04	\$0.00	\$90,000.00	\$37,061,263.02
18/9/2019	050182	SONIA DEYANIR JIMENEZ THEN	SUELDO/RETENIDO/15/ENER/2014	\$0.00	\$2,000,000.00	\$35,061,263.02
18/9/2019	050183	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050184	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050185	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050186	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050187	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050188	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050189	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050190	SISTEMA AX	PROBLEMA IMPRESORA	\$0.00	\$0.00	\$35,061,263.02
18/9/2019	050191	MAGNIRI MARGARITA MILIANO	PAGO NOMINA SEPTIEMBRE/2019	\$0.00	\$36,000.00	\$35,025,263.02
18/9/2019	050192	MARIA ANTONIA DE LA MOTA	PAGO NOMINA SEPT/2019	\$0.00	\$67,500.00	\$34,957,763.02
18/9/2019	050193	MIGUEL ANGEL ROZON DE LEON	PAGO NOMINA SEPT/2019	\$0.00	\$36,000.00	\$34,921,763.02
18/9/2019	050194	ENRIQUE ALBERTO NICOLAS	PAGO NOMINA SEPT/2019	\$0.00	\$67,500.00	\$34,854,263.02
18/9/2019	DAJ000003366	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/JULIO/2019	\$0.00	\$5,400.00	\$34,848,863.02
18/9/2019	DAJ000003367	BANCO DE RESERVAS	PAGO VIATICOS AUDITORES	\$0.00	\$493,400.00	\$34,355,463.02
18/9/2019	DAJ000003368	BANCO DE RESERVAS	PAGO/*COMPRA/VIATICOS/SALVADOR	\$0.00	\$125,832.00	\$34,229,631.02
18/9/2019	IAJ000003365	TESORERIA NACIONAL	TRANSFERENCIA/TESORE/SEPT/2019	\$10,000,000.00	\$0.00	\$44,229,631.02



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/9/2019 al 30/9/2019

VALORES RD\$



19/9/2019	050195	SEGURO NACIONAL DE SALUD	PAGO/FACT/SEPT/2019	\$0.00	\$153,960.00	\$44,075,671.02
19/9/2019	050196	ARS UNIVERSAL	PAGO/SEGURO/MEDICO/SEPT/2019	\$0.00	\$68,895.90	\$44,006,775.12
19/9/2019	050197	HUMANO SEGUROS, S. A.	PAGO/FACTR/SEPT/2019/SEGUROS	\$0.00	\$1,749,329.58	\$42,257,445.54
19/9/2019	050198	CELIA ROA ROA	REPOSICION/CAJA/CHICA	\$0.00	\$360,285.32	\$41,897,160.22
19/9/2019	050199	ARS PALIC	PAGO/FACTURA/SEPTIEMBRE/2019	\$0.00	\$147,475.15	\$41,749,685.07
19/9/2019	IAJ000003369	TESORERIA NACIONAL	LIBRAMIENTO/SEPTIEMBRE/2019	\$22,878,150.00	\$0.00	\$64,627,835.07
20/9/2019	DAJ000003370	BANCO DE RESERVAS	PAGO/SERV/SEGURIDAD/SEPT/19	\$0.00	\$1,670,609.00	\$62,957,226.07
20/9/2019	DAJ000003371	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/SEPT/2019	\$0.00	\$27,327,086.63	\$35,630,139.44
20/9/2019	DAJ000003372	BANCO DE RESERVAS	APERTURA DE CERTIFICADO	\$0.00	\$5,000,000.00	\$30,630,139.44
20/9/2019	DAJ000003373	LUZ DEL CARMEN GOMEZ NUÑEZ	PAGO/PROP/COORD/PROY/SEPT/19	\$0.00	\$166,500.00	\$30,463,639.44
20/9/2019	IAJ000003375	BANCO DE RESERVAS	PAGO/DEVOLUCION/VIAT/PEDRO/BRA	\$140,700.00	\$0.00	\$30,604,339.44
23/9/2019	IAJ000003374	BANCO DE RESERVAS	DEPOSITO/DEVOLUCION/VIAT./P/B	\$0.00	\$0.00	\$30,604,339.44
25/9/2019	050200	SISTEMA AX	PROBLEMA IMPRESORA	\$0.00	\$0.00	\$30,604,339.44
25/9/2019	050201	FARMACO QUIMICA NACIONAL, C. POR A	PAGO/ORDEN/COMPRA/1691	\$0.00	\$26,540.65	\$30,577,798.79
25/9/2019	050202	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RETN/SEGURO/VIDA/SEPT/19	\$0.00	\$13,900.00	\$30,563,898.79
25/9/2019	050203	INAVI	PAGO/PRESTAMOS/EMPLE/SEPT/2019	\$0.00	\$12,728.46	\$30,551,170.33
26/9/2019	IAJ000003377	BANCON DE RESERVAS	DIFERENCIA/DEPOSITO/AUD/NO/REA	\$0.00	\$0.00	\$30,551,170.33
26/9/2019	IAJ000003379	BANCO DE RESERVAS	TRANSF/DIFER./DEPOSITO/VIATICO	\$1,000.00	\$0.00	\$30,552,170.33
27/9/2019	DAJ000003380	BANCO RESERVAS	PAGO/TARJETA/FLOTILLA/SEPT/19	\$0.00	\$467,500.00	\$30,084,670.33
30/9/2019	050204	RICHARD ROSARIO ROJAS	PAGO/FACTURA/SERV/LEGALIZACION	\$0.00	\$38,000.00	\$30,046,670.33
30/9/2019	050205	AGUA PLANETA AZUL, S.A.	PAGO/FACTURA/SERV/SUMINIST/AGU	\$0.00	\$43,374.15	\$30,003,296.18
30/9/2019	050206	GTG INDUSTRIAL, S.R.L	PAGO/FACT/ADQUISI/MATERIAL/LIM	\$0.00	\$324,929.35	\$29,678,366.83
30/9/2019	050207	SEGUROS BANRESERVAS	PAGO/FACT/SEGURO/COLECT/VIDA	\$0.00	\$52,304.99	\$29,626,061.84
30/9/2019	050208	SERVICIOS DIVERSOS ARNAUD, CARLOS D.	PAGO/SERV/FUMUGACION	\$0.00	\$45,200.00	\$29,580,861.84
30/9/2019	050209	CARLOS D. BETANCES	PAGO/AYUDA/ECONO/SOFBOLL	\$0.00	\$15,000.00	\$29,565,861.84



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DIVISION DE CONTABILIDAD

Del 1/9/2019 al 30/9/2019

VALORES RD\$



30/9/2019	050210	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/TEL/AGOSTO/2019	\$0.00	\$617,745.66	\$28,948,116.18
30/9/2019	050211	SUMINISTROS GUIPAK, SRL	PAGO/FACT/ADQUISICION/MAT/LIMP	\$0.00	\$153,665.67	\$28,794,450.51
30/9/2019	050212	DELTA COMERCIAL CXA	PAGO/SERV/MANTENIMIENTO/VEH	\$0.00	\$54,408.33	\$28,740,042.18
30/9/2019	050213	REFRICENTRO RUBIERA, S.R.L	PAGO/FACTURA/COMPRS/PIEZAS/AIR	\$0.00	\$110,854.91	\$28,629,187.27
30/9/2019	050214	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$28,629,187.27
30/9/2019	050215	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO/FACTURA/EVAL/PERSONAL/INS	\$0.00	\$10,440.50	\$28,618,746.77
30/9/2019	050216	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/ALQUILER/MESAS/BANBA	\$0.00	\$20,453.00	\$28,598,293.77
30/9/2019	050217	ALTICE DOMINICANA, S.A.	PAGO/FAC/SERV/INTERNET/SEPT/19	\$0.00	\$131,105.50	\$28,467,188.27
30/9/2019	050218	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/MANTENIMIENTO/ELEVAD	\$0.00	\$16,950.00	\$28,450,238.27
30/9/2019	050219	NAS, S.A.	PAGO/FACT/MANTENIMIENTO/	\$0.00	\$14,124.91	\$28,436,113.36
30/9/2019	050220	AUTOCENTRO NAVARRO	PAGO/FACT/REPARA/VEHICULOS	\$0.00	\$35,283.78	\$28,400,829.58
30/9/2019	050221	HI-FI,SRL	PAGO/ADQUISICION/RADIO/CD/PORT	\$0.00	\$4,778.55	\$28,396,051.03
30/9/2019	050222	PUBLICACIONES AHORA CXA	PAGO/FACT/PUBLICACION/PERIODIC	\$0.00	\$54,149.60	\$28,341,901.43
30/9/2019	050223	GRUPO COMETA S.A.S.	PAGO/FACT/MANTENIMIENTO/PLANTA	\$0.00	\$47,546.20	\$28,294,355.23
30/9/2019	050224	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/SERV/RECOGIDA/BASURA	\$0.00	\$11,096.00	\$28,283,259.23
30/9/2019	050225	SISTEMA AX	PROBLEMA IMPRESORA	\$0.00	\$0.00	\$28,283,259.23
30/9/2019	050226	INVERSIONES ISOBAR S.R.L	PAGO/FACT/SERV/ALMUERZO	\$0.00	\$167,444.20	\$28,115,815.03
30/9/2019	050227	HI-FI,SRL	PAGO/COMPRA*BEBEDERO	\$0.00	\$7,308.61	\$28,108,506.42
30/9/2019	050228	LENIN FERRERAS	PAGO/AYUDA/ECON/SOFBOLL/JUL/19	\$0.00	\$15,000.00	\$28,093,506.42
30/9/2019	DAJ000003386	BANRESERVAS	DIFERENCIA/AL/CAMBIO/TASA	\$0.00	\$3,773.00	\$28,089,733.42
30/9/2019	DAJ000003387	BANRESERVAS	CARGOS/COMISION/BANC/SEPT/2019	\$0.00	\$79,490.62	\$28,010,242.80
TOTALES				\$73,019,850.00	\$68,914,098.97	\$28,010,242.80