CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		$3,411,817.62
FECHA	**NO CHEQUE TRANSFERENCIA**	**BENEFICIARIO**	**DESCRIPCION**	**DEBITO**	**CREDITO**	**BALANCE**
1/7/2019	DAJ000003289	EMPLEADOS DE LA CAMARA CUENTAS	VIATICOS FUERA DEL PAIS	$0.00	$288,552.24	$3,123,265.38
2/7/2019	050019	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$3,123,265.38
2/7/2019	050020	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$3,123,265.38
2/7/2019	050021	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$3,123,265.38
2/7/2019	050022	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$3,123,265.38
2/7/2019	050023	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$3,123,265.38
2/7/2019	050024	CECOM	PAGO. F. SERV. REP. SIST. DATO	$0.00	$180,753.90	$2,942,511.48
2/7/2019	050025	PRIMALUN EIRL	PAGO FACT. CHARLA DIA DE MUJER	$0.00	$28,250.00	$2,914,261.48
4/7/2019	050018	ERROR SISTEMA AX	ERROR	$0.00	$0.00	$2,914,261.48
5/7/2019	050026	UASD	PAGO 2DA. CUOTA MAESTRIA	$0.00	$18,750.00	$2,895,511.48
5/7/2019	050027	ZORAIDA JOSEFINA PEÑA	PAGO VACAC. NO DISFRUTADAS	$0.00	$0.00	$2,895,511.48
5/7/2019	050028	NAS, S.A.	PAGO COMPRA GASOIL Y TICKES CO	$0.00	$640,423.74	$2,255,087.74
5/7/2019	DAJ000003290	BANCO DE RESERVAS	TC CORPORATIVA CONSUMOS JUN 19	$0.00	$501,534.58	$1,753,553.16
9/7/2019	050029	HYUNKIA AUTO PARTS, SRL	PAGO FACT. COMPRA PIEZA VEH.	$0.00	$27,233.00	$1,726,320.16
9/7/2019	IAJ000003291	BANCO DE RESERVAS	PUNTOS RESERVAS TC CORP	$44,933.00	$0.00	$1,771,253.16
10/7/2019	DAJ000003292	OSCAR ALBERTO DIAZ	PAGO 2DA QUINCENA JUNIO 19	$0.00	$176,208.75	$1,595,044.41
12/7/2019	DAJ000003293	AUDITORES Y EMPLEADOS	PAGO DE HORAS EXTRAS Y VIATICO	$0.00	$390,150.30	$1,204,894.11
12/7/2019	DAJ000003294	BANCO DE RESERVAS	ANUALIDAD CAJA FUERTE 2019	$0.00	$3,500.00	$1,201,394.11
15/7/2019	050030	ERROR	ERROR EN IMPRESION	$0.00	$0.00	$1,201,394.11
15/7/2019	050031	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050032	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050033	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050034	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

15/7/2019	050035	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050036	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050037	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050038	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050039	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050040	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050041	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050042	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
15/7/2019	050043	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050044	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050045	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050046	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050047	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050048	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050049	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050050	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050051	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050052	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050053	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050054	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050055	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050056	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	050057	ERROR	ERROR AL IMPRIMIR	$0.00	$0.00	$1,201,394.11
16/7/2019	DAJ000003296	PRESIDENTE Y SECRETARIO PLENO	VIATICOS VIAJE ESTADOS UNIDOS	$0.00	$435,120.00	$766,274.11
16/7/2019	DAJ000003297	JORGE MARCELO PALERMO	ENTREGA PRODCU.3 CONSULTORIA	$0.00	$394,737.70	$371,536.41
16/7/2019	IAJ000003295	TESORERIA NACIONAL	TRANSF. LIBRAMIENTO JULIO 19	$40,000,000.00	$0.00	$40,371,536.41

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

17/7/2019	050058	MAGNIRI MARGARITA MILIANO	PAGO NOMINA	$0.00	$36,000.00	$40,335,536.41
17/7/2019	050059	MARIA ANTONIA DE LA MOTA	PAGO NOMINA	$0.00	$67,500.00	$40,268,036.41
17/7/2019	050060	MIGUEL ANGEL ROZON DE LEON	PAGO NOMINA	$0.00	$36,000.00	$40,232,036.41
17/7/2019	050061	VICKY ROSD DE LEON PAREDES	PAGO NOMINA	$0.00	$27,000.00	$40,205,036.41
17/7/2019	050062	ANGELA YELENIS ROSA	PAGO NOMINA	$0.00	$62,790.38	$40,142,246.03
17/7/2019	050063	KATHERINE JOSEFINA BELEN PEÑA	PAGO NOMINA	$0.00	$56,348.84	$40,085,897.19
17/7/2019	050064	ENRIQUE ALBERTO NICOLAS MOTA	PAGO NOMINA	$0.00	$67,500.00	$40,018,397.19
17/7/2019	050065	PUBLICACIONES AHORA CXA	PAGO FACT. POR PUBLICACION	$0.00	$41,171.55	$39,977,225.64
17/7/2019	050066	CALIXTA TEJADA DE LA CRUZ	PAGO SUELDO CORRES. JUL.2019	$0.00	$54,906.80	$39,922,318.84
17/7/2019	050067	ANGEL MARIA MATEO	PAGO SUELDO CORRESP. JUL.19	$0.00	$13,274.58	$39,909,044.26
17/7/2019	050068	JEAN ANT. MERCEDES	PAGO SUELDO CORRES. JUL.19	$0.00	$19,490.17	$39,889,554.09
17/7/2019	050069	SANDRA MARIA HILARIO C.	CHEQUE SUJETO A LIQUIDACION	$0.00	$43,230.00	$39,846,324.09
17/7/2019	050070	CARLOS D. BETANCES	PAGO AL PROYECTO SOFTBALL	$0.00	$15,000.00	$39,831,324.09
17/7/2019	050071	CRISTIAN VARGAS	AYUDA ECON. PROYEC. VOLEIBOL	$0.00	$0.00	$39,831,324.09
17/7/2019	050072	BORIS GALVEZ	AYUD. ECON. PROYEC. BALONCESTO	$0.00	$15,000.00	$39,816,324.09
17/7/2019	050073	ALMACENES UNIDOS C POR	PAGO FAC. ADQ. EXTRACTOR AIRE	$0.00	$22,465.93	$39,793,858.16
17/7/2019	050074	CRISTIAN VARGAS	PAGO AYUDA PROYEC. VOLEIBOL	$0.00	$15,000.00	$39,778,858.16
17/7/2019	050075	INVERSIONES ISOBAR S.R.L	PAGO FACT. SERVICIOS ALMUERZOS	$0.00	$54,991.45	$39,723,866.71
18/7/2019	DAJ000003298	DIRECCION IMPUESTOS INTERNOS	PAGO DE TBIS MAYO 2019	$0.00	$5,220.00	$39,718,646.71
18/7/2019	DAJ000003299	COOPERATIVA	PAGO DESC Y APORTES JUNIO 2019	$0.00	$4,782,139.49	$34,936,507.22
18/7/2019	DAJ000003300	DIRECCION IMPUESTOS INTERNOS	PAGO DE IR-17 MAYO 2019	$0.00	$743,418.45	$34,193,088.77

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

18/7/2019	DAJ000003301	PERSONAL DE SEGURIDAD	PAGO GRATIF. POR DESEMPEÑO 18	$0.00	$575,000.00	$33,618,088.77
18/7/2019	IAJ000003302	PROYECTO PNUD	P/CUBIR TRANSF JORGE PALERMO	$314,829.58	$0.00	$33,932,918.35
18/7/2019	IAJ000003303	TESORERIA NACIONAL	TRANSF. LIBRAMIENTO JULIO 19	$10,000,000.00	$0.00	$43,932,918.35
19/7/2019	050076	ERROR AX	ERROR AL IMPRIMIR	$0.00	$0.00	$43,932,918.35
19/7/2019	050077	ERROR AX	ERROR AL IMPRIMIR	$0.00	$0.00	$43,932,918.35
19/7/2019	050078	AQUILIA LORENZO MONTERO	AYUDA ECONOMICA	$0.00	$20,000.00	$43,912,918.35
19/7/2019	050079	CELIA ROA ROA	REPOSICION CAJA CHICA	$0.00	$360,593.91	$43,552,324.44
19/7/2019	050080	ERROR AX	ERROR AL IMPRIMIR	$0.00	$0.00	$43,552,324.44
19/7/2019	DAJ000003306	AUDITORES EMPLEADOS CC	PAGO DE VIATICOS P/AUDITORIAS	$0.00	$224,800.00	$43,327,524.44
19/7/2019	DAJ000003307	NOMINA MILITARES	PAGO SERV. DE SEGURI. JULIO 19	$0.00	$1,786,117.00	$41,541,407.44
19/7/2019	DAJ000003308	EMPLEADOS CAMARA DE CUENTAS	NOMINA FIJA JULIO 2019	$0.00	$27,520,391.31	$14,021,016.13
19/7/2019	IAJ000003305	TESORERIA NACIONAL	DEPOSITO LIBRAMIENTO JULIO 19	$17,800,000.00	$0.00	$31,821,016.13
23/7/2019	DAJ000003309	LUZ DEL CARMEN GOMEZ	PAGO SERV PRESTADOS JULIO 19	$0.00	$166,500.00	$31,654,516.13
24/7/2019	IAJ000003310	ALTAGRACIA ALMONTE	DEV. HOSPEDAJE AUDIT. SFM	$3,600.00	$0.00	$31,658,116.13
26/7/2019	050081	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.	PAGO SERV. TELEFONICO JUNIO/19	$0.00	$642,210.22	$31,015,905.91
26/7/2019	050082	HUMANO SEGUROS, S. A.	PAGO SEGURO SALUD JULIO 2019	$0.00	$1,709,026.82	$29,306,879.09
26/7/2019	050083	SEGUROS BANRESERVAS	PAGO SERV. SEGURO COL. VIDA JU	$0.00	$53,582.59	$29,253,296.50
26/7/2019	050084	ARS PALIC	ATASCO EN LA IMPRESORA	$0.00	$0.00	$29,253,296.50
26/7/2019	050085	ARS PALIC	PAGO SEG. MEDICO JULIO 2019	$0.00	$142,204.55	$29,111,091.95
26/7/2019	050086	SEGURO NACIONAL DE SALUD	PAGO SEG. MEDICO JULIO 2019	$0.00	$136,320.00	$28,974,771.95
26/7/2019	050087	AUTOCENTRO NAVARRO	PAGO FACT. LAVADO INTEIOR VEHI	$0.00	$24,012.48	$28,950,759.47
26/7/2019	050088	VARGAS SERVICIOS DE CATERING SRL	PAGO FACT. SERV. ALQ. MESA, MA	$0.00	$26,498.50	$28,924,260.97
26/7/2019	050089	GRUPO COMETA S.A.S.	PAG. FAC. ADQUISI. GOMAS P/VEH	$0.00	$11,683.05	$28,912,577.92
26/7/2019	050090	ALTICE DOMINICANA, S.A.	PAGO FACT. SERV INTERN. Y CABL	$0.00	$131,105.50	$28,781,472.42

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

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

26/7/2019	050091	SERVICIOS E INSTALACIONES TECNICAS,	PAGO FACT. MANTEN. ELEVADORES	$0.00	$16,950.00	$28,764,522.42
26/7/2019	050092	EDITORA LISTIN DIARIO	PAGO FACT. PUBLICACION	$0.00	$36,474.59	$28,728,047.83
26/7/2019	050093	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO FACT. SERV. FUMIGACION	$0.00	$45,200.00	$28,682,847.83
26/7/2019	050094	LOGICONE, S.R.L.	PAGO FACT. CONSULTORIA POR IMP	$0.00	$142,860.25	$28,539,987.58
26/7/2019	050095	ESPACIO Y ARQUITECTURA	PAGO FACT. DESMONTE Y SUMINIST	$0.00	$152,827.01	$28,387,160.57
26/7/2019	050096	THE CLASIC GOURMET H&A, SRL	PAGO. FACT. ALMUERZOS JUN.2019	$0.00	$1,064,305.90	$27,322,854.67
26/7/2019	050097	AGUA PLANETA AZUL, S.A.	PAG. FACT. SUMINS. AGUA	$0.00	$15,970.45	$27,306,884.22
26/7/2019	050098	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO FACT. REGOG. RESIDUOS	$0.00	$11,096.00	$27,295,788.22
26/7/2019	050099	VIAMAR, C. POR A.	PAGO FACT. MANT. GENER Y BATER	$0.00	$26,194.90	$27,269,593.32
26/7/2019	050100	DELTA COMERCIAL CXA	PAG. FACT. MANT. GENER Y BATER	$0.00	$48,029.16	$27,221,564.16
26/7/2019	050101	RICHARD ROSARIO ROJAS	PAGO FACT. SERV. LEGALIZACION	$0.00	$28,500.00	$27,193,064.16
26/7/2019	050102	GBM DOMINICANA S.A	PAGO 3RA. CUOTA ACUERDO RENOV	$0.00	$2,943,310.59	$24,249,753.57
26/7/2019	050103	ARS UNIVERSAL	PAGO FACT. SEGURO MEDICO	$0.00	$68,190.05	$24,181,563.52
26/7/2019	050104	EDEESTE	PAGO FACT. ENERGETICA 2019	$0.00	$959,956.28	$23,221,607.24
29/7/2019	050105	INSTITUTO DE AUXILIOS Y	PAGO. PRESTAMO EMPLEAD JUL	$0.00	$10,612.05	$23,210,995.19
29/7/2019	050106	INSTITUTO DE AUXILIOS Y	PAGO RETENCION JULIO 2019	$0.00	$13,950.00	$23,197,045.19
29/7/2019	050107	MICHELINE NASSAR	PAGO SUEL SERV. PREST. 1Y2/19	$0.00	$135,000.00	$23,062,045.19
30/7/2019	050108	kATHERINE JOSEFINA BELEN PEÑA	PAGO VAC. NO DISF. CUJUS NOLBE	$0.00	$324,048.73	$22,737,996.46
31/7/2019	050109	KACHAO SRL	PAGO FACT. ALMUERZO SESION PLE	$0.00	$55,596.00	$22,682,400.46
31/7/2019	DAJ000003315	AUDITORES Y PERSONAL CC	PAGO HORAS EXTRAS Y VIATICOS	$0.00	$1,234,191.75	$21,448,208.71
31/7/2019	DAJ000003316	BANCO DE RESERVAS	TC COMBUSTIBLE AGOSTO 19	$0.00	$467,500.00	$20,980,708.71
31/7/2019	DAJ000003317	OSCAR ALBERTO DIAZ	2DA QUINCENA JULIO 2019	$0.00	$176,379.00	$20,804,329.71
31/7/2019	DAJ000003318	EMPLEADOS DE LA CC	BONO ESCOLAR 2019	$0.00	$6,620,550.93	$14,183,778.78

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2019 al 31/7/2019

VALORES RD$

31/7/2019	DAJ000003319	BANCO DE RESERVAS	GASTOS BANCARIOS JULIO 2019	$0.00	$124,643.33	$14,059,135.45
31/7/2019	IAJ000003320	BANCO DE RESERVAS	CAMBIO CK. MONTO MENOR ALTICE	$0.12	$0.00	$14,059,135.57
			TOTALES	**$68,163,362.70**	**$57,516,044.75**	**$14,059,135.57**

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