



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/4/2019 al 30/4/2019

VALORES RD\$



| CUENTA BANCARIA NO. |                            | 010-241752-0               |                                | BALANCE INICIAL |                | \$13,991,298.78 |
|---------------------|----------------------------|----------------------------|--------------------------------|-----------------|----------------|-----------------|
| FECHA               | NO CHEQUE<br>TRANSFERENCIA | BENEFICIARIO               | DESCRIPCION                    | DEBITO          | CREDITO        | BALANCE         |
| 2/4/2019            | 049722                     | CELIA ROA ROA              | PAGO/REPOSICION/CAJA/CHICA     | \$0.00          | \$377,412.31   | \$13,613,886.47 |
| 2/4/2019            | DAJ000003166               | TESORERIA SEGURIDAD SOCIAL | PAGO DE TSS MARZO 2019         | \$0.00          | \$7,610,586.95 | \$6,003,299.52  |
| 2/4/2019            | DAJ000003167               | PRESIDENTE DE LA CC        | VIATICOS FUERA DEL PAIS        | \$0.00          | \$192,470.00   | \$5,810,829.52  |
|                     |                            | CAMARA DE CUENTAS          | CK REINTEGRADO NO. 049627      | \$9,548.50      | \$0.00         | \$5,820,378.02  |
| 3/4/2019            | 049717                     | PONS AUTO PAINT SRL.-      | PAGO/FACTUTA/MANTENIM/VEHICULO | \$0.00          | \$0.00         | \$5,820,378.02  |
| 3/4/2019            | 049718                     | SEGUROS BANRESERVAS        | PAGO/FACT/SEGURO/DE VIDA       | \$0.00          | \$0.00         | \$5,820,378.02  |
| 3/4/2019            | 049718                     | SEGUROS BANRESERVAS        |                                | \$0.00          | \$0.00         | \$5,820,378.02  |
| 3/4/2019            | 049719                     | SEGUROS BANRESERVAS        | PAGO/FACT/SEGUROS/VIDA         | \$0.00          | \$53,831.48    | \$5,766,546.54  |
| 3/4/2019            | 049720                     | PONS AUTO PAINT .S.R.L.    |                                | \$0.00          | \$8,526.60     | \$5,758,019.94  |
| 3/4/2019            | 049721                     | SEGUROS BANRESERVAS        | PAGO/FINAL/ACUERDO/NO. 8348    | \$0.00          | \$508,511.57   | \$5,249,508.37  |
| 3/4/2019            | DAJ000003168               | BANCO DE RESERVAS          | PAGO DE TC COMBUSTIBLE MAR. 19 | \$0.00          | \$379,571.53   | \$4,869,936.84  |
| 4/4/2019            | 049723                     | ARS UNIVERSAL              |                                | \$0.00          | \$61,240.80    | \$4,808,696.04  |
| 4/4/2019            | 049724                     | SEGURO NACIONAL DE         | PAGO/SEGURO/MEDICO//2019       | \$0.00          | \$138,720.00   | \$4,669,976.04  |
| 4/4/2019            | DAJ000003170               | OLACEFS                    | PAGO MEMBRESIA OLACEFS 2019    | \$0.00          | \$359,615.00   | \$4,310,361.04  |
| 4/4/2019            | DAJ000003171               | BANCO DE RESERVAS          | TC COMBUSTIBLE ABRIL 2019      | \$0.00          | \$7,500.00     | \$4,302,861.04  |
| 5/4/2019            | 049725                     | DEMIL RAMIREZ MARRERO      | AYUDA/ECONOMICA/GASTOS/MEDICOS | \$0.00          | \$50,000.00    | \$4,252,861.04  |
| 5/4/2019            | 049726                     | LEIVIS SUERO JIMENEZ       | PAGO/AYUDA/ECONOMICA/GAST/MEDI | \$0.00          | \$50,000.00    | \$4,202,861.04  |
| 5/4/2019            | 049727                     | UASD                       | PAGO/TRIMEST/MAESTRIA/ABRIL/19 | \$0.00          | \$18,750.00    | \$4,184,111.04  |
| 5/4/2019            | 049728                     | CARLOS DAVID BETANCES      | PAGO/SYUDA/PROYECT/SOFTBALL    | \$0.00          | \$15,000.00    | \$4,169,111.04  |



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| 5/4/2019  | DAJ000003172 | BANCO DE RESERVAS        | TC COMBUSTIBLE TRANSPORT.      | \$0.00          | \$3,000.00   | \$4,166,111.04  |
| 5/4/2019  | DAJ000003173 | TARJETA COORPORATIVA     | PAGO DE TC CORP MARZO 19       | \$0.00          | \$306,293.03 | \$3,859,818.01  |
| 8/4/2019  | DAJ000003174 | AUDITORES CC             | VIATICOS AUDITORIA FOMISAR     | \$0.00          | \$285,820.00 | \$3,573,998.01  |
| 9/4/2019  | 049729       | MONTERO & ASOCIADOS      | AUDITORIA EXTERNA              | \$0.00          | \$0.00       | \$3,573,998.01  |
| 9/4/2019  | 049730       | NAS, S.A.                | PAGO FAC NO 193495             | \$0.00          | \$476,821.57 | \$3,097,176.44  |
| 9/4/2019  | DAJ000003175 | FUNDAPEC                 | DESC. APLICADOS MARZO 19       | \$0.00          | \$36,764.00  | \$3,060,412.44  |
| 9/4/2019  | IAJ000003176 | BANCO DE RESERVAS        | AJUSTE DEBITO CAPITAL TC 19    | \$5,328.20      | \$0.00       | \$3,065,740.64  |
| 10/4/2019 | 049731       | CARLOS DAVID BETANCES    | PAGO/AYUDA/ECON/SOFTBALL       | \$0.00          | \$15,000.00  | \$3,050,740.64  |
| 10/4/2019 | 049732       | CARLIXTA TEJADA DE LA    | PAGO/SUELDO/ABRIL/2019/TRAM/PE | \$0.00          | \$54,906.80  | \$2,995,833.84  |
| 10/4/2019 | 049733       | CARLOS DAVID BETANCES    | ERROR EN AX                    | \$0.00          | \$0.00       | \$2,995,833.84  |
| 10/4/2019 | 049734       | COMPANIA DOMINICANA DE   |                                | \$0.00          | \$626,605.46 | \$2,369,228.38  |
| 10/4/2019 | 049735       | RICHARD ROSARIO ROJAS    |                                | \$0.00          | \$33,250.00  | \$2,335,978.38  |
| 10/4/2019 | IAJ000003177 | TESORERIA NACIONAL       | 4TA SEMANA MARZO 2019          | \$5,775,000.00  | \$0.00       | \$8,110,978.38  |
| 11/4/2019 | IAJ000003179 | TESORERIA NACIONAL       | LIBRAMIENTO ABRIL 2019         | \$40,000,000.00 | \$0.00       | \$48,110,978.38 |
| 12/4/2019 | 049736       | FUNDACION PATRIA VISUAL  | PAGO/FACT/ADQUISICION/ESCULTUR | \$0.00          | \$169,500.00 | \$47,941,478.38 |
| 12/4/2019 | 049737       | JEAN ANT. MERCEDES       | PAGO/SUELDO/PENSION/ABRIL/19   | \$0.00          | \$19,490.00  | \$47,921,988.38 |
| 12/4/2019 | 049738       | ANGEL MARIA PEREZ MATEO  | PAGO/SUELDO/PENSION/ABRIL/19   | \$0.00          | \$13,166.29  | \$47,908,822.09 |
| 12/4/2019 | 049739       | COLECTOR IMPUESTOS       | PAGO/IR-17/NMARZO/2019         | \$0.00          | \$0.00       | \$47,908,822.09 |
| 12/4/2019 | 049740       | BERENICE BARINAS UBINAS  | PAGO/DEREC/ADQUIRIDOS/17/DIAS/ | \$0.00          | \$369,227.83 | \$47,539,594.26 |
| 12/4/2019 | 049741       | LILIANI ESMERALDA DE LOS | PAGO/INDENNIZACION/VACACIONES  | \$0.00          | \$309,145.68 | \$47,230,448.58 |
| 12/4/2019 | 049742       | JULIO ALEXANDRO DINI     | PAGO/INDENNIZACION/VACACIONES  | \$0.00          | \$615,494.49 | \$46,614,954.09 |
| 12/4/2019 | 049743       | NOLBERTO BELEN BARIAS    | PAGO/SUELDO/ABRIL/2019         | \$0.00          | \$92,427.27  | \$46,522,526.82 |



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| 12/4/2019 | DAJ000003181 | COOPERATIVA CAMARA       | APORTE Y DESCUENTOS COOP MAR19 | \$0.00          | \$4,558,555.31  | \$41,963,971.51 |
| 12/4/2019 | IAJ000003180 | TESORERIA NACIONAL       | TRANSF. LIBRAMIENTO ABR 19     | \$0.00          | \$0.00          | \$41,963,971.51 |
| 12/4/2019 | IAJ000003182 | TESORERIA NACIONAL       | TRANSF. LIBRAMIENTO MAR 2019   | \$26,730,000.00 | \$0.00          | \$68,693,971.51 |
| 15/4/2019 | 049744       | SISTEMA AX               | PRUEBA/CK/NOMINA               | \$0.00          | \$0.00          | \$68,693,971.51 |
| 15/4/2019 | 049745       | SISTEMA AX               | PRUEBA/CK/NOMINA/AX            | \$0.00          | \$0.00          | \$68,693,971.51 |
| 15/4/2019 | 049746       | SISTEMA AX               | PRUEBA/IMPRESION/CK/NOMINA     | \$0.00          | \$0.00          | \$68,693,971.51 |
| 15/4/2019 | 049747       | SISTEMA AX               | PRUEBA/IMPRESION/SISTEMA/AX    | \$0.00          | \$0.00          | \$68,693,971.51 |
| 15/4/2019 | DAJ000003183 | BANCO DE RESERVAS        | VIATICOS FUERA DEL PAIS        | \$0.00          | \$206,449.40    | \$68,487,522.11 |
| 15/4/2019 | DAJ000003184 | BANCO DE RESERVAS        | CERTIFICACION CK. FARMACONAL   | \$0.00          | \$450.00        | \$68,487,072.11 |
| 16/4/2019 | 049748       | BELARMINIO ANT.          | PAGO/SERV/PREST/ABRIL/2019     | \$0.00          | \$76,500.00     | \$68,410,572.11 |
| 16/4/2019 | 049749       | MIGUEL ABNGRL ROZON DE   | PAGO/SERV/PROF/ABRIL/2019      | \$0.00          | \$36,000.00     | \$68,374,572.11 |
| 16/4/2019 | 049750       | MAGNIRI MARGARITA        | PAGO/SERV/PROFES/ABRIL/2019    | \$0.00          | \$36,000.00     | \$68,338,572.11 |
| 16/4/2019 | 049751       | MARIA ANTONIO DE LA MOTA | PAGO/SERV/TEC/ABRIL/2019       | \$0.00          | \$67,500.00     | \$68,271,072.11 |
| 16/4/2019 | 049752       | LUZ DEL CARMEN GOMEZ     | PAGO/ SERV/PROFES/ABRIL/2019   | \$0.00          | \$166,500.00    | \$68,104,572.11 |
| 16/4/2019 | 049753       | VIKY ROSD DE LEON        | PAGO/SERV/PREST/ABRIL/2019     | \$0.00          | \$27,000.00     | \$68,077,572.11 |
| 16/4/2019 | 049754       | ANGELA YELENIS ROSA      | PAGO/SERV/PREST/ABRIL/2019     | \$0.00          | \$62,790.38     | \$68,014,781.73 |
| 16/4/2019 | 049755       | PEDRO ANIBAL NAMIS       | PAGO/SERV/PRST/ABRIL/2019      | \$0.00          | \$56,346.12     | \$67,958,435.61 |
| 16/4/2019 | DAJ000003185 | AUDITORES CAMARA         | PAGO VIATICOS FOMISAR          | \$0.00          | \$37,400.00     | \$67,921,035.61 |
| 16/4/2019 | DAJ000003186 | PERSONAL DE SEGURIDAD    | PAGO SERV. SEGURIDAD ABRIL 19  | \$0.00          | \$1,761,117.00  | \$66,159,918.61 |
| 16/4/2019 | DAJ000003187 | EMPLEADOS FIJOS          | PAGO NOMINA EMPLEADOS ABRIL 19 | \$0.00          | \$27,569,810.25 | \$38,590,108.36 |
| 17/4/2019 | 049748       | BELARMINIO ANTONIO       | PAGO/SERV/PRST/ABRIL/2019      | \$0.00          | \$0.00          | \$38,590,108.36 |
| 22/4/2019 | 049756       | EDEESTE                  | pago fact serv energia electri | \$0.00          | \$857,958.33    | \$37,732,150.03 |



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| 22/4/2019 | 049757 | CAMPUSANO & ASOCIADOS,   | PAGO/AUDITORIA/EXTERNA   | \$0.00 | \$847,500.00   | \$36,884,650.03 |
| 26/4/2019 | 049668 | PRUEBA/AX                | PRUEBA/FORMATO/AX        | \$0.00 | \$0.00         | \$36,884,650.03 |
| 26/4/2019 | 049758 | AUTOZAMA                 |                          | \$0.00 | \$74,949.08    | \$36,809,700.95 |
| 26/4/2019 | 049759 | Grupo Astro, S.R.L.      |                          | \$0.00 | \$0.00         | \$36,809,700.95 |
| 26/4/2019 | 049760 | TUMMUT PROYECT SRL       | pago facturas            | \$0.00 | \$0.00         | \$36,809,700.95 |
| 26/4/2019 | 049761 | TUMMUT PROYECT SRL       |                          | \$0.00 | \$75,927.28    | \$36,733,773.67 |
| 26/4/2019 | 049762 | THE CLASIC GOURMET H&A,  |                          | \$0.00 | \$1,629,421.08 | \$35,104,352.59 |
| 26/4/2019 | 049763 | AGUA PLANETA AZUL, S.A.  | PAGO FACTURA             | \$0.00 | \$0.00         | \$35,104,352.59 |
| 26/4/2019 | 049764 | AGUA PLANETA AZUL, S.A.  | PAGO FACTURA             | \$0.00 | \$0.00         | \$35,104,352.59 |
| 26/4/2019 | 049765 | AGUA PLANETA AZUL, S.A.  | PAGO FACTURA             | \$0.00 | \$0.00         | \$35,104,352.59 |
| 26/4/2019 | 049766 | INVERSIONES ISOBAR S.R.L |                          | \$0.00 | \$89,552.50    | \$35,014,800.09 |
| 26/4/2019 | 049767 | SEGUROS BANRESERVAS      | PAGO FACTURAS            | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049768 | PRUEBA/AX                | PRUEBA/FORMATO/AX        | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049769 | PRUEBA/AX                | PRUEBA/FORMATO/AX        | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049770 | SEGUROS BANRESERVAS      | PAGO/SEGURO/VIDA/*POLIZA | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049770 | PRUEBA/AX                | PRUEBA/FORMATO/AX        | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049771 | PRUEBA/AX                | PRUEBA/FORMATO/AX        | \$0.00 | \$0.00         | \$35,014,800.09 |
| 26/4/2019 | 049772 | DELTA COMERCIAL CXA      |                          | \$0.00 | \$241,788.32   | \$34,773,011.77 |
| 26/4/2019 | 049773 | KACHAO SRL               |                          | \$0.00 | \$109,045.00   | \$34,663,966.77 |
| 26/4/2019 | 049774 | SEGUROS BANRESERVAS      |                          | \$0.00 | \$54,132.26    | \$34,609,834.51 |
| 26/4/2019 | 049775 | AUTOCENTRO NAVARRO       |                          | \$0.00 | \$11,587.28    | \$34,598,247.23 |
| 26/4/2019 | 049776 | ALTICE DOMINICANA, S.A.  | PAGO FACTURA             | \$0.00 | \$127,816.75   | \$34,470,430.48 |



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| 26/4/2019 | 049777       | ARS PALIC                 | PAGO FACTURA                   | \$0.00 | \$138,394.10   | \$34,332,036.38 |
| 26/4/2019 | 049778       | AYUNTAMIENTO DEL          | PAGO FACTURA                   | \$0.00 | \$11,096.00    | \$34,320,940.38 |
| 26/4/2019 | 049779       | GRUPO COMETA S.A.S.       | PAGO FACTURA                   | \$0.00 | \$0.00         | \$34,320,940.38 |
| 26/4/2019 | 049780       | EDITORIA EL NUEVO DIARIO, | PAGO FACTURA                   | \$0.00 | \$4,162.90     | \$34,316,777.48 |
| 26/4/2019 | 049781       | D FRANCISCA FRIAS         | PAGO FACTURA                   | \$0.00 | \$53,148.87    | \$34,263,628.61 |
| 26/4/2019 | 049782       | LOGICONE, S.R.L.          | PAGO FACTURA                   | \$0.00 | \$142,803.75   | \$34,120,824.86 |
| 26/4/2019 | 049783       | SERVICIOS DIVERSOS        | PAGO/FACTURAS                  | \$0.00 | \$90,400.00    | \$34,030,424.86 |
| 26/4/2019 | 049784       | HUMANO SEGUROS, S. A.     | PAGO FACTURAS                  | \$0.00 | \$1,718,664.66 | \$32,311,760.20 |
| 26/4/2019 | 049785       | DISTRIBUIDORA UNIVERSAL   | PAGO/FACTURAS                  | \$0.00 | \$376,427.36   | \$31,935,332.84 |
| 26/4/2019 | 049786       | INSTITUTO DE AUXILIO Y    | PAGO/FACTURAS                  | \$0.00 | \$24,512.05    | \$31,910,820.79 |
| 26/4/2019 | 049787       | CRISTIAN VARGAS           | PAGO/AYUDA/ECONOMICA/PROY/VOLE | \$0.00 | \$15,000.00    | \$31,895,820.79 |
| 26/4/2019 | 049788       | IRMA FILOMENA RODRIGUEZ   | PAGO FACTURA                   | \$0.00 | \$4,750.00     | \$31,891,070.79 |
| 26/4/2019 | 049790       | Grupo Astro, S.R.L.       | PAGO FACTURAS                  | \$0.00 | \$30,289.44    | \$31,860,781.35 |
| 26/4/2019 | 049791       | GRUPO COMETA S.A.S.       | PAGO FACTURA                   | \$0.00 | \$86,128.98    | \$31,774,652.37 |
| 26/4/2019 | 049792       | AGUA PLANETA AZUL, S.A.   | PAGO FCTURA                    | \$0.00 | \$43,514.75    | \$31,731,137.62 |
| 26/4/2019 | 049793       | PRUEBA/SISTEMA/AX         | PRUEBA/SISTEMA/AX              | \$0.00 | \$0.00         | \$31,731,137.62 |
| 26/4/2019 | 049794       | PRUEBA/SISTEMA/AX         | PRUEBA/SISTEMA/AX              | \$0.00 | \$0.00         | \$31,731,137.62 |
| 26/4/2019 | 49789        | GESTIONES SANITARIAS &    |                                | \$0.00 | \$11,328.25    | \$31,719,809.37 |
| 26/4/2019 | DAJ000003188 | BANRESERVAS               | PAGO DE TC 8103 P/BOLETO AEREO | \$0.00 | \$126,375.00   | \$31,593,434.37 |
| 26/4/2019 | DAJ000003189 | PERSONAL AUXILIAR ADMIN   | OBSEQUIO DIA DE LAS SECRETARIA | \$0.00 | \$390,000.00   | \$31,203,434.37 |
| 26/4/2019 | DAJ000003190 | EMPLEADOS DE LA CC        | PAGO DE HORAS EXTRAS FEB 19    | \$0.00 | \$87,791.27    | \$31,115,643.10 |
| 30/4/2019 | 049795       | SERVICIOS E               | PAGO/FACTURA/SERVICIOS         | \$0.00 | \$20,057.50    | \$31,095,585.60 |



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| 30/4/2019 | 049796       | COMPU-OFFICE DOMINICANA | PAGO/FACTURAS                  | \$0.00          | \$25,953.02     | \$31,069,632.58 |
| 30/4/2019 | 049797       | ALMACENES UNIDOS C POR  | PAGO/MATERIALES/SERV/GENERALES | \$0.00          | \$245,562.19    | \$30,824,070.39 |
| 30/4/2019 | 049798       | REFRICENTRO RUBIERA,    | PAGO/CONDESADORA/MANEJ/TOSDALK | \$0.00          | \$200,982.00    | \$30,623,088.39 |
| 30/4/2019 | 049799       | FLOW, SRL               | PAGO/FACTURAS/ADQ/ESCRITORIO   | \$0.00          | \$32,462.64     | \$30,590,625.75 |
| 30/4/2019 | 049800       | ELECTRO ABEJ COMERCIAL  | PAGO/FACTURAS/INST/PUERTA      | \$0.00          | \$84,173.70     | \$30,506,452.05 |
| 30/4/2019 | 049801       | MUEBLES OMAR, S.A.      | PAGO/FACTURAADQ/SILLON/EJEC    | \$0.00          | \$48,692.83     | \$30,457,759.22 |
| 30/4/2019 | 049802       | NAS, S.A.               | pago/combustible/mayo-2019     | \$0.00          | \$468,874.33    | \$29,988,884.89 |
| 30/4/2019 | DAJ000003191 | DIRECCION IMPUESTOS     | PAGO DE IR-3 MARZO 2019        | \$0.00          | \$3,169,730.56  | \$26,819,154.33 |
| 30/4/2019 | DAJ000003192 | DIRECCION IMPUESTOS     | PAGO DE IR-17 MARZO 2019       | \$0.00          | \$336,160.05    | \$26,482,994.28 |
| 30/4/2019 | DAJ000003203 | OSCAR ALBERTO DIAZ      | PAGO 1RA QUINCENA ABRIL 19     | \$0.00          | \$172,463.25    | \$26,310,531.03 |
| 30/4/2019 | DAJ000003206 | JEAN ANT. MERCEDES      | DIFERENCIA/CK/BANCO            | \$0.00          | \$0.17          | \$26,310,530.86 |
| 30/4/2019 | DAJ000003210 | BANCO DE RESERVAS       | CARGOS BANCARIOS ABRIL 19      | \$0.00          | \$75,747.62     | \$26,234,783.24 |
| TOTALES   |              |                         |                                | \$72,519,876.70 | \$61,451,969.07 | \$26,234,783.24 |

