



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUE

DIVISION DE CONTABILIDAD

Del 1/12/2020 al 31/12/2020

VALORES RD\$

CUENTA BANCARIA NO.		BR2417		BALANCE INICIAL		\$98,462,455.36
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/12/2020	DAJ00003809	BANCO DE RESERVAS	PAGO/TARJETA/COMBUST/VISA/FLOT	\$0.00	\$442,500.00	\$98,019,955.36
2/12/2020	050848	ALEXIS G. ENCARNACION SANCHEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$10,434.97	\$98,009,520.39
2/12/2020	050849	ANA E NOVA DOMINGUEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$46,957.35	\$97,962,563.04
2/12/2020	050850	ANA MARIA RIVAS DURAN	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$94,049.50	\$97,868,513.54
2/12/2020	050851	CLARITZA L ROSARIO MANCEBO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$52,174.83	\$97,816,338.71
2/12/2020	050852	DANIEL ANTONIO FRANCISCO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$22,476.82	\$97,793,861.89
2/12/2020	050853	ELIZABETH R. DIAZ DE OVIEDO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$90,107.33	\$97,703,754.56
2/12/2020	050854	JORGE LUIS SANCHEZ BAEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$48,135.49	\$97,655,619.07
2/12/2020	050855	JOSE E. PIMENTEL RODRIGUEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$31,304.90	\$97,624,314.17
2/12/2020	050856	JOSE M. RODRIGUEZ GUERRERO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$2,585.38	\$97,621,728.79
2/12/2020	050857	JUAN BTA. ESPINAL ESPINAL	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$35,574.00	\$97,586,154.79
2/12/2020	050858	JUAN LUIS J. MATOS MARTINEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$23,716.00	\$97,562,438.79
2/12/2020	050859	LUCIA A. AQUINO LEDESMA	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$62,336.08	\$97,500,102.71
2/12/2020	050860	LUIS E. ARRIENDELL ROMAN	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$28,459.00	\$97,471,643.71
2/12/2020	050861	LUZ DE LA ALT. FELIZ PEREZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$31,304.90	\$97,440,338.81
2/12/2020	050862	MANUEL A. VILLAR BASILIO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$66,000.00	\$97,374,338.81
2/12/2020	050863	MANUEL A. JIMENEZ VICENT	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$21,747.50	\$97,352,591.31
2/12/2020	050864	MARITZA DEL C. ORTIZ PEREZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$18,112.50	\$97,334,478.81
2/12/2020	050865	MARLENY INES PEGUERO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$12,500.00	\$97,321,978.81
2/12/2020	050866	PATRICIA M. POLANCO HDEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$35,883.38	\$97,286,095.43
2/12/2020	050867	PATRICIA E. FIGUEROA GOMEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$31,896.33	\$97,254,199.10
2/12/2020	050868	SISTEMA AX	PROBLEMAS/IMPRESORA/ATASCO	\$0.00	\$0.00	\$97,254,199.10
2/12/2020	050869	SILVERIO SEVERINO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$46,957.35	\$97,207,241.75
2/12/2020	050870	TAMARA FCA. PEÑA JEREZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$47,798.88	\$97,159,442.87



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FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
2/12/2020	050871	WENDY M. GALVAN MEJIA	PAGO/PROP/REGALIA/DIC/*2020	\$0.00	\$52,174.83	\$97,107,268.04
2/12/2020	050872	YAMILKA CAPELLAN ROSA	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$17,416.67	\$97,089,851.37
2/12/2020	50873	SISTEMA AX	PROBLEMAS/ATASCO/IMPRESORA	\$0.00	\$0.00	\$97,089,851.37
2/12/2020	050874	ZORAIDA ALT. FLORENTINO	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$23,716.00	\$97,066,135.37
2/12/2020	050875	EMMA VALOIS VIDAL	PAGO/FACTURA/NO./0004	\$0.00	\$4,750.00	\$97,061,385.37
2/12/2020	050876	SINERGIT,S.A	PAGO/FACT/NO./COTIZ,	\$0.00	\$84,420.89	\$96,976,964.48
2/12/2020	050877	ROSA JULIA MEJIA	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$31,304.90	\$96,945,659.58
2/12/2020	050878	MARITZA DE LOS ANG. VOLQUEZ	PAGO/PROP/REGALIA/DIC/2020	\$0.00	\$46,957.35	\$96,898,702.23
2/12/2020	050879	MANUEL ANT. MENDEZ PEREZ	PGO/PROP/REGALIA/DIC/2020	\$0.00	\$34,001.50	\$96,864,700.73
2/12/2020	IAJ000003810	BANCO DE RESERVA	CANCELACIONES/CERTIFICADOS/FIN	\$56,215,298.31	\$0.00	\$153,079,999.04
3/12/2020	050880	WENDY M. GALVAN MEJIA	PAGO/VAC/10/DIAS/2019	\$0.00	\$28,892.39	\$153,051,106.65
3/12/2020	050881	WENDY M. GALVAN MEJIA	PAGO/DEREC/ADQUI/10/DIAS/	\$0.00	\$34,670.86	\$153,016,435.79
4/12/2020	DAJ000003811	BANCO DE RESERVAS	PAGO/BONOS/NAVIDAD/2020/EMPL/F	\$0.00	\$88,698,124.68	\$64,318,311.11
4/12/2020	DAJ000003812	BANCO DE RESERVAS	PAGO/REGALIA/PASC/CORRESP/2020	\$0.00	\$36,702,015.67	\$27,616,295.44
4/12/2020	DAJ000003813	BANCO DE RESERVAS	PAGO/REGAL/EMP/MENOS/UN/AÑO/20	\$0.00	\$346,538.34	\$27,269,757.10
4/12/2020	DAJ000003814	BANCO DE RESRVAS	PAGO/COMPENS/PERSONAL/MILIT/20	\$0.00	\$1,507,609.00	\$25,762,148.10
4/12/2020	DAJ000003815	BANCO DE RESERVAS	PAGO/BONIFIC/NAV/MILITARES/20	\$0.00	\$1,507,609.00	\$24,254,539.10
4/12/2020	DAJ000003816	BANCO DE RESERVAS	PAGO/REG/20/EMPL/MENOS/UN/AÑO	\$0.00	\$346,538.34	\$23,908,000.76
7/12/2020	050882	EDUARDO ANT. VALLE SOTO	pago/facturas/8900	\$0.00	\$14,250.00	\$23,893,750.76
7/12/2020	050883	SEGUROS BANRESERVAS	pago factura/3079/3056	\$0.00	\$49,877.92	\$23,843,872.84
7/12/2020	050884	SEGURO NACIONAL DE SALUD	pago/fact/34613	\$0.00	\$165,250.00	\$23,678,622.84
7/12/2020	050885	ARS UNIVERSAL	pago/fact/30665	\$0.00	\$85,728.00	\$23,592,894.84
7/12/2020	050886	HUMANO SEGUROS, S. A.	pago/fact/4734/4735/4733/4736	\$0.00	\$1,875,802.59	\$21,717,092.25
7/12/2020	050887	MAPFRE SALUD ARS	pago/fact/99968	\$0.00	\$157,484.31	\$21,559,607.94



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7/12/2020	050888	LIMPIEZA DE CISTERNA BELLA VISTA SRL	pagop/fact/0016	\$0.00	\$15,594.00	\$21,544,013.94
9/12/2020	IAJ000003818	THE CLASSIC GOURMETH	PAGO/ALQ/ESP/F./CAF/JUN/DIC/20	\$175,000.00	\$0.00	\$21,719,013.94
10/12/2020	050889	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$21,719,013.94
10/12/2020	050890	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$21,719,013.94
10/12/2020	050891	NAS, S.A.	PAGFACTURA/197070	\$0.00	\$77,784.00	\$21,641,229.94
10/12/2020	050892	EDEESTE	PAGO/FACT/126167	\$0.00	\$759,854.28	\$20,881,375.66
14/12/2020	IAJ000003820	TESORERIA NACIONAL	DISPONIBILIDAD/DICIEMBRE/2020	\$76,833,357.00	\$0.00	\$97,714,732.66
16/12/2020	050893	HORTENCIA J. COMPRES PEREZ	PAGO/SUELDO/DIC/2020/TRAM/PENS	\$0.00	\$50,622.46	\$97,664,110.20
16/12/2020	050895	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACT/SERV/RE/	\$0.00	\$11,096.00	\$97,653,014.20
16/12/2020	050896	ENOVA PROJECTS	PAGO/FACT/0667/0668	\$0.00	\$32,487.50	\$97,620,526.70
16/12/2020	050897	INVERSIONES ISOBAR S.R.L	PAGO/FACTURAS/	\$0.00	\$117,192.30	\$97,503,334.40
16/12/2020	50894	AUTOZAMA	PAGO/FACT/225581	\$0.00	\$25,794.02	\$97,477,540.38
18/12/2020	DAJ000003821	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/DIC/2020	\$0.00	\$26,705,653.87	\$70,771,886.51
18/12/2020	DAJ000003822	BANCO DE RESERVAS	PAGO/COMPENSA/SEG/DIC/2020	\$0.00	\$1,621,609.00	\$69,150,277.51
21/12/2020	050898	GRUPO COMETA S.A.S.	pagofact/1294/1310	\$0.00	\$29,207.64	\$69,121,069.87
21/12/2020	050899	GRUPO DIARIO LIBRE	pagofact/343381	\$0.00	\$157,065.48	\$68,964,004.39
21/12/2020	050900	LAVANDERIA ROYAL	pagofact/0373	\$0.00	\$27,572.00	\$68,936,432.39
21/12/2020	050901	VIAMAR, C. POR A.	pagofact/5286/5285	\$0.00	\$42,252.48	\$68,894,179.91
21/12/2020	050902	AGUA PLANETA AZUL, S.A.	PAGO/FACTURAS	\$0.00	\$18,605.75	\$68,875,574.16
21/12/2020	050903	CENTRO ESPECIALIZADO DE COMPUTACION	PAGO FACT/103815	\$0.00	\$131,879.47	\$68,743,694.69
21/12/2020	050904	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACTURAS	\$0.00	\$74,760.80	\$68,668,933.89
21/12/2020	050905	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/6280/6897	\$0.00	\$980,141.48	\$67,688,792.41
21/12/2020	050907	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/3798/3799	\$0.00	\$413,636.50	\$67,275,155.91
21/12/2020	050908	SERVICIOS E INSTALACIONES TECNICAS,	PAGO/FACTURA	\$0.00	\$0.00	\$67,275,155.91



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21/12/2020	050909	CECOM	PAGO/FACTURA/25580	\$0.00	\$32,364.66	\$67,242,791.25
21/12/2020	50906	COMPAÑÍA DOMINICANA DE TELEFONOS,	PAGO/FACTURAS	\$0.00	\$524,505.12	\$66,718,286.13
22/12/2020	DAJ000003823	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-3/NOVIEMBRE/20	\$0.00	\$3,443,422.70	\$63,274,863.43
22/12/2020	DAJ000003824	COLECOTR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/NOVIEMBRE/2020	\$0.00	\$300,187.44	\$62,974,675.99
23/12/2020	050910	ALTICE DOMINICANA, S.A.	PAGO/FACT/293390	\$0.00	\$131,190.25	\$62,843,485.74
23/12/2020	50911	SERVICIOS DIVERSOS ARNAUD, SRL	PAO/FACTURAS	\$0.00	\$94,016.00	\$62,749,469.74
23/12/2020	050912	INVERSIONES ISOBAR S.R.L	PAGO/FACTURAS	\$0.00	\$63,737.65	\$62,685,732.09
23/12/2020	050913	H&H SOLUTIONS, S.R.L.	PAGO/FCTURAS/5701	\$0.00	\$352,868.42	\$62,332,863.67
23/12/2020	050914	MUEBLES OMAR, S.A.	PAGO/FACTURAS/8758/8765	\$0.00	\$155,598.29	\$62,177,265.38
23/12/2020	050915	OBJECTLINK, SRL	PAGO/FACT/0073	\$0.00	\$645,743.81	\$61,531,521.57
23/12/2020	050916	INSTITUTO AUXILIO Y VIVIENDAS	PAGO/RET/DIC/2020	\$0.00	\$13,325.00	\$61,518,196.57
23/12/2020	050917	LOGICONE, S.R.L.	PAGO/FACT/6600/6637/6691/6748	\$0.00	\$529,829.67	\$60,988,366.90
23/12/2020	050918	REFRINVERTE, SRL	PAGO/FACT/0007	\$0.00	\$63,131.54	\$60,925,235.36
23/12/2020	IAJ000003825	TESORERIA NACIONAL	DISP/CUARTA/SEM/DICIEMBRE/2020	\$4,427,188.00	\$0.00	\$65,352,423.36
29/12/2020	050919	VICKY ROSD DE LEON PAREDES	PAGO/REPOS/CAJ/CHICA/2128/2255	\$0.00	\$360,554.27	\$64,991,869.09
29/12/2020	050920	VENTURA MARTINEZ	PAGO/AYUDA/ECONOMICA/FALLEC/PA	\$0.00	\$20,000.00	\$64,971,869.09
29/12/2020	050921	REFRICENTRO RUBIERA, S.R.L	PAGO/FACTURA/3982/9503	\$0.00	\$31,264.14	\$64,940,604.95
29/12/2020	050922	SERVICIOS E INSTALACIONES TECNICAS,	PAGO/FACTURA/75988	\$0.00	\$16,950.00	\$64,923,654.95
29/12/2020	050923	EDEESTE	PAGO/FACT/132768	\$0.00	\$686,921.26	\$64,236,733.69
29/12/2020	050924	TEOREMA CE, SRL	PAGO/FACTURA/0042	\$0.00	\$49,952.16	\$64,186,781.53
29/12/2020	050925	NAS, S.A.	PAGO/FACTURA/197213	\$0.00	\$267,676.00	\$63,919,105.53
29/12/2020	050926	DELTA COMERCIAL CXA	PAGO/FACTURAS/3691H	\$0.00	\$193,583.75	\$63,725,521.78
31/12/2020	DAJ000003828	BANCO DE RESERVAS	PAGO/HORAS/EX/VIATIC/INCENTIVO	\$0.00	\$81,376.47	\$63,644,145.31
31/12/2020	DAJ000003829	BANCO BANRESERVA	PAGO/COOP/DE/AHORR/DIC/2020	\$0.00	\$4,870,948.43	\$58,773,196.88



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31/12/2020	DAJ000003830	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/DICIEMBRE/2020	\$0.00	\$7,551,456.29	\$51,221,740.59
31/12/2020	DAJ000003831	BANCO DE RESERVAS	PAGO/CARGO/COM/BANC/DIC./2020	\$0.00	\$249,432.98	\$50,972,307.61
TOTALES				\$137,650,843.31	\$185,140,991.06	\$50,972,307.61