



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/7/2020 al 31/7/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$64,021,336.02
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/7/2020	050627	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$64,021,336.02
1/7/2020	050628	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$64,021,336.02
7/7/2020	DAJ000003683	BANCO DE RESERVAS	APERTURA/CERTIFICADO/FINANCIER	\$0.00	\$25,000,000.00	\$39,021,336.02
9/7/2020	050629	HI-FI,SRL	PAGO/FACT/01-45563	\$0.00	\$158,284.30	\$38,863,051.72
9/7/2020	050630	NAS, S.A.	PAGO/FACT/6045,59999,6000	\$0.00	\$52,477.99	\$38,810,573.73
9/7/2020	050631	EDITORA HOY S.A.S.	PAGO/FACT/RENOVACION	\$0.00	\$42,180.00	\$38,768,393.73
9/7/2020	050632	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAFO/FACT/B-110000192	\$0.00	\$27,502.50	\$38,740,891.23
9/7/2020	050633	RICHARD ROSARIO ROJAS	PAGO/LEGALIZACION/DOC	\$0.00	\$33,250.00	\$38,707,641.23
9/7/2020	050634	LOGICONE, S.R.L.	PAGO/FACT/PENDIENTE	\$0.00	\$301,936.00	\$38,405,705.23
9/7/2020	050635	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	PAGO/FACTURAS/PEND/	\$0.00	\$2,792.00	\$38,402,913.23
9/7/2020	050636	ALTICE DOMINICANA, S.A.	PAGO/FACT/JUNIO/20	\$0.00	\$131,105.50	\$38,271,807.73
9/7/2020	050637	HR AUTO SERVICE, SRL	PAGO/FACT/21745	\$0.00	\$58,161.10	\$38,213,646.63
13/7/2020	050638	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACTURAS	\$0.00	\$1,306,805.90	\$36,906,840.73
13/7/2020	050639	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACTURAS	\$0.00	\$26,894.00	\$36,879,946.73
13/7/2020	050640	IMPRESORA DE WINDT, S.R.L	PAGO/FACTURA	\$0.00	\$10,678.50	\$36,869,268.23
13/7/2020	050641	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACTURA	\$0.00	\$449,731.01	\$36,419,537.22
13/7/2020	050642	ELECTRO ABEJ COMERCIAL SRL	PAGO/FACTURAS	\$0.00	\$216,089.90	\$36,203,447.32
13/7/2020	050643	EMMA VALOIS VIDAL	PAGO/FACTURAS	\$0.00	\$11,400.00	\$36,192,047.32
15/7/2020	050644	HORTENCIA JOSEFINA COMPRES P	PAGO/SUELDO/JUL/20/TRAM/PENSIO	\$0.00	\$27,337.88	\$36,164,709.44
15/7/2020	050645	JUAN BTA. ESPINAL ESPINAL	PAGO/SUELDO/JUL/20/TRAMIT/PEN	\$0.00	\$43,112.20	\$36,121,597.24
15/7/2020	050646	SILVERIO SEVERINO	PAGO/SUELDO/JUL/20/TRAM/PENS	\$0.00	\$44,903.15	\$36,076,694.09
15/7/2020	050647	MARITZA DE LOS ANG. VOLQUEZ M.	PAGO/PERS/TRAM/PENS/JUL/20	\$0.00	\$44,278.89	\$36,032,415.20
15/7/2020	050648	RICHARD ROSARIO ROJAS	FACTURA/0114	\$0.00	\$35,150.00	\$35,997,265.20



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FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
15/7/2020	050649	DELTA COMERCIAL CXA	PAGO/*FACT/93830/90658	\$0.00	\$137,081.44	\$35,860,183.76
15/7/2020	050650	AGUA PLANETA AZUL, S.A.	PAGO/FACTURA	\$0.00	\$20,649.20	\$35,839,534.56
15/7/2020	050651	SISTEMA AX	PROBLEMAS/IMPRESORA/AX	\$0.00	\$0.00	\$35,839,534.56
15/7/2020	050652	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.00	\$35,839,534.56
15/7/2020	050653	SISTEMA AX	PROBLEMAS/ENERGIA/ELECTR/IMPR	\$0.00	\$0.00	\$35,839,534.56
15/7/2020	050654	SISTEMA AX	ÁVERIA/ENERG/ELECTRCA/IMPRESO	\$0.00	\$0.00	\$35,839,534.56
15/7/2020	050655	SISTEMA AX	ÁVERIA/ENERG/ELECT	\$0.00	\$0.00	\$35,839,534.56
15/7/2020	050656	MIGUEL ANGEL ROZON DE LEON	PAGO/SUELDO/CNTRAT/JUL/20	\$0.00	\$36,000.00	\$35,803,534.56
15/7/2020	050657	YARNI JOSE FRANCISCO CANELA	PAGO/SUELDO/CONT/JUL/20	\$0.00	\$67,500.00	\$35,736,034.56
15/7/2020	050658	LUIS MIGUEL BRITO CABRERA	PAGO/SUELDO/CONTRAT/JUL/20	\$0.00	\$27,000.00	\$35,709,034.56
15/7/2020	DAJ000003684	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RET/IR3/ABRIL/2020	\$0.00	\$0.00	\$35,709,034.56
15/7/2020	DAJ000003685	COLECTOR DE IMPUESTOS INTERNO	PAGO/IR-3/JUNIO/2020	\$0.00	\$0.00	\$35,709,034.56
16/7/2020	050659	GRUPO COMETA S.A.S.	PAGO/FACTURAS	\$0.00	\$274,743.41	\$35,434,291.15
16/7/2020	IAJ000003697	EMMA VALOIR	REVERTIR TRANSFERENCIA	\$11,400.00	\$0.00	\$35,445,691.15
17/7/2020	DAJ000003686	BANCO DE RESERVAS	NOMINA/SUELDOS/FIJ/JULIO/20	\$0.00	\$27,362,895.81	\$8,082,795.34
17/7/2020	DAJ000003687	BANCO DE RESERVAS	PAGO/COMP/SERV/PREST/JUL/2020	\$0.00	\$1,616,609.00	\$6,466,186.34
17/7/2020	DAJ000003688	BANCO D RESERVAS	VIATICOS/AUDITORE/PROCURADURIA	\$0.00	\$0.00	\$6,466,186.34
20/7/2020	050660	EDUARDO ANT. VALLE SOTO	PAGO/FACT./0013,0012,0014,0015	\$0.00	\$33,250.00	\$6,432,936.34
20/7/2020	050661	GTG INDUSTRIAL,S.R.L	PAGO/FACTURAS	\$0.00	\$116,331.00	\$6,316,605.34
20/7/2020	DAJ000003699	ENMA VALOY	TRANSF/REINVERTIRDA	\$0.00	\$0.00	\$6,316,605.34
21/7/2020	DAJ000003700	BANCO DE RESERVAS	VIATICOS/AUDITORES/PROC/CON/AZ	\$0.00	\$49,300.00	\$6,267,305.34
23/7/2020	IAJ000003701	TESORERIA NACIONAL	DISPONIBILIDAD/JULIO/2020	\$76,770,003.00	\$0.00	\$83,037,308.34
23/7/2020	IAJ000003702	TESORERIA NACIONAL	DISPONIBILIDAD/CTA/SEM/JUL/202	\$4,424,137.00	\$0.00	\$87,461,445.34



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27/7/2020	IAJ000003703	THE CLASIC GOUTMET	PAGO/ALQUILER/ESPACIO/FIS/CAFE	\$50,000.00	\$0.00	\$87,511,445.34
29/7/2020	DAJ000003704	COLECTOR IMPUESTOS INTERNOS	PAGO/IR-3/JUNIO/2020	\$0.00	\$3,549,259.28	\$83,962,186.06
29/7/2020	DAJ000003705	COLECTOR DE IMPUESTOS INTERNO	PAGO/IR-3/ABRIL/2020	\$0.00	\$3,522,987.53	\$80,439,198.53
29/7/2020	DAJ000003706	BANCO DE RESERVAS	APERTURA/CERTIFIC/INVERSION	\$0.00	\$25,000,000.00	\$55,439,198.53
29/7/2020	DAJ000003707	OSCAR DIAZ	PAGO/1RA/QUINCENA/JULIO/2020	\$0.00	\$202,810.00	\$55,236,388.53
29/7/2020	DAJ000003708	OSCAR DIAZ	PAGO/2DA/QUINCENA/JULIO/2020	\$0.00	\$202,810.00	\$55,033,578.53
30/7/2020	050662.	NAS, S.A.	PAGO/FACT/196268	\$0.00	\$429,163.79	\$54,604,414.74
30/7/2020	050663	ARS UNIVERSAL	PAGO/FACT/302360622	\$0.00	\$82,279.50	\$54,522,135.24
30/7/2020	050664	HUMANO SEGUROS, S. A.	PAGO/SERV/SEGURO/MED	\$0.00	\$1,960,131.41	\$52,562,003.83
30/7/2020	050665	ARS PALIC	PAGO FACT/17851982	\$0.00	\$141,619.95	\$52,420,383.88
30/7/2020	050666	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FAC/70631/69893/70685/290	\$0.00	\$48,600.78	\$52,371,783.10
30/7/2020	050667	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/252/255/260/257	\$0.00	\$191,648.00	\$52,180,135.10
30/7/2020	050669	SEGUROS BANRESERVAS	PAGO/FACT/2015327	\$0.00	\$1,036,308.73	\$51,143,826.37
30/7/2020	050670	SEGURO NACIONAL DE SALUD	PAGO/*FACT/401516454	\$0.00	\$169,060.00	\$50,974,766.37
30/7/2020	050671	CENTRO ESPECIALIZADO DE COMPUTACION	PAGO/FACT/0000100295	\$0.00	\$102,830.00	\$50,871,936.37
30/7/2020	050672	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACT/27734253, 27889835	\$0.00	\$22,192.00	\$50,849,744.37
30/7/2020	050673	MUEBLES OMAR, S.A.	PAGO/FACTURA/165861	\$0.00	\$553,848.03	\$50,295,896.34
30/7/2020	050674	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/3552/3503/3553/3492	\$0.00	\$852,720.60	\$49,443,175.74
30/7/2020	050675	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAG/FAC/70512/70514/70515/7051	\$0.00	\$591,815.74	\$48,851,360.00
30/7/2020	50668	ALTICE DOMINICANA, S.A.	PAFO/FACT/1242178478	\$0.00	\$131,105.50	\$48,720,254.50
31/7/2020	DAJ000003709	BANCO DE RESERVAS	CARGOS/COMISION/BANC/JUL/20	\$0.00	\$119,474.67	\$48,600,779.83
TOTALES				\$81,255,540.00	\$96,676,096.19	\$48,600,779.83