



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUE
DIVISION DE CONTABILIDAD
Del 1/6/2020 al 30/6/2020
VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$87,347,813.06
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/6/2020	DAJ000003654	HUMANOS SEGUR SA.	PAGO/SEGUROS/MED/EMPLEADOS/FIJ	\$0.00	\$1,448,732.18	\$85,899,080.88
3/6/2020	DAJ000003655	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/MAYO/2020.-	\$0.00	\$7,900,793.38	\$77,998,287.50
4/6/2020	DAJ000003653	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/MAYO/2020.-	\$0.00	\$0.00	\$77,998,287.50
4/6/2020	DAJ000003656	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$13,563.94	\$77,984,723.56
8/6/2020	DAJ000003657	BANCO DE RESERVAS	PAGO/TICKES/COMBUSTIBLE/JUN/20	\$0.00	\$452,500.00	\$77,532,223.56
12/6/2020	050583	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$360,427.24	\$77,171,796.32
12/6/2020	DAJ000003658	SERVICIOS E INST. TECNICAS SRL	PAGO/COMP/TARJETA/CONTR/ASCEN	\$0.00	\$0.00	\$77,171,796.32
12/6/2020	SETEC	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/COMP/TARJETA/CABIN/ASCENS	\$0.00	\$81,830.08	\$77,089,966.24
16/6/2020	050584	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$77,089,966.24
16/6/2020	050585	SISTEMA AX	PROBLEMA/IMPRESION	\$0.00	\$0.00	\$77,089,966.24
16/6/2020	050586	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$77,089,966.24
16/6/2020	050587	MIGUEL ANGEL ROZON DE LEON	PAGO/SERV/PREST/CONTRA/JUN/20	\$0.00	\$36,000.00	\$77,053,966.24
16/6/2020	050588	YARNI JOSE FCO. AQUINO CANELA	PAGO/CONTRAT/JUNIO/20	\$0.00	\$67,500.00	\$76,986,466.24
16/6/2020	050589	LUIS MIGUEL BRITO CABRERA	PAGO/SERV/PRST/CONTRA/JUN/20	\$0.00	\$27,000.00	\$76,959,466.24
16/6/2020	050590	ANA MARAI RIVAS DURAN	PAGO/SUELDO/TRAM/PEN/JUN/20	\$0.00	\$144,450.99	\$76,815,015.25
16/6/2020	050591	ROSA JULIA MEJIA	PERSO/TAMIT/PENS/JUN/20	\$0.00	\$39,642.48	\$76,775,372.77
16/6/2020	050592	LUIS EMILIO ARRIENDEL ROMAN	PAGO/SUEL/TRAM/PENS/JUN/20	\$0.00	\$43,914.92	\$76,731,457.85
16/6/2020	050593	JUAN LUIS JOAQUIN MATOS	SUELDO/TRAMI/PENS/JUN/2020	\$0.00	\$41,689.24	\$76,689,768.61
16/6/2020	050594	SILVERIO SEVERINO	PAGO/TRAM/PENS/JUN/20	\$0.00	\$44,903.15	\$76,644,865.46
16/6/2020	050595	ZORAIDA ALT. FLORENTINO R.	PAGO/TRAM/PENS/JUNIO/20	\$0.00	\$36,731.89	\$76,608,133.57
16/6/2020	050596	MARITZA DE LO ANGELES VOLQUEZ	PAGO/SUELDO/JUN/2020	\$0.00	\$44,193.89	\$76,563,939.68
16/6/2020	050597	HORTENCIA J. COMPRES PEREZ	PAGO/SUEL/TRAM/PENS/JUN/20	\$0.00	\$27,337.88	\$76,536,601.80
16/6/2020	050598	JUAN BTA. ESPINAL ESPINAL	PAGO/SUEL/TAM/PENS/JUN/20	\$0.00	\$43,112.20	\$76,493,489.60
16/6/2020	050599	MANUEL ALFONSO JIMENEZ V.	PAGO/SUEL/PERS/TRAM/PEN/JUN/20	\$0.00	\$25,165.48	\$76,468,324.12



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FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
16/6/2020	050600	JOSE E. PIMENTEL RODRIGUEZ	PERS/TRAM/PENSION/JUN/20	\$0.00	\$53,869.70	\$76,414,454.42
16/6/2020	050601	MANUEL ANT. MENDEZ PEREZ	PAGO/PERS/TRAM/PERS/JUN/20	\$0.00	\$34,156.27	\$76,380,298.15
16/6/2020	050602	LUZ DE LA ALT. FELIZ PEREZ	PAGO/AYUD/ECONOM/FALLECIMIENTO	\$0.00	\$20,000.00	\$76,360,298.15
16/6/2020	050603	LUZ DE LA ALT. FELIZ PEREZ	PAGO/SUELDO/JUN/20	\$0.00	\$0.00	\$76,360,298.15
16/6/2020	050604	LUZ DE LA ALT. FELIZ PEREZ	PAGO/PERS/TRAM/PENS/JUN/20	\$0.00	\$43,130.65	\$76,317,167.50
16/6/2020	050605	DELTA COMERCIAL CXA	PAGO/FACT/SERV/VEHICULOS	\$0.00	\$106,517.81	\$76,210,649.69
18/6/2020	050606	NAS, S.A.	pago/fact/combustible/tikes	\$0.00	\$383,804.00	\$75,826,845.69
18/6/2020	050607	SISTEMA AX	PROBLEMA/IMPRESORA/	\$0.00	\$0.00	\$75,826,845.69
18/6/2020	050608	EDEESTE	PAGO/FACT/SERV /ENER/MAY/20	\$0.00	\$619,857.84	\$75,206,987.85
18/6/2020	050609	GBM DOMINICANA S.A	RENOVACION LICENCIA MICROSOFT	\$0.00	\$5,742,682.25	\$69,464,305.60
18/6/2020	050610	ARS PALIC	PAGO/FACT/SEG/MED/JUN/20	\$0.00	\$141,619.95	\$69,322,685.65
18/6/2020	050611	VIAMAR, C. POR A.	PAGO/FACT/MANTE/VEHICULO	\$0.00	\$32,034.25	\$69,290,651.40
18/6/2020	050612	SEGURO NACIONAL DE SALUD	PAGO/FACT/SERV/SEG/MED/JUN/20	\$0.00	\$169,060.00	\$69,121,591.40
18/6/2020	050613	ARS UNIVERSAL	PAGO/FACT/SEG/MED/JUN/20	\$0.00	\$77,691.00	\$69,043,900.40
18/6/2020	050614	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/ALMUERZO/	\$0.00	\$875,456.20	\$68,168,444.20
18/6/2020	050615	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/DESC/ALMUERZO/COLAB	\$0.00	\$191,873.90	\$67,976,570.30
18/6/2020	050616	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/ALMUERZOS/COLABORADO	\$0.00	\$266,572.65	\$67,709,997.65
18/6/2020	050617	THE CLASIC GOMET	DESC/ALMUERZO/COLABODORES	\$0.00	\$0.00	\$67,709,997.65
18/6/2020	050618	SEGUROS BANRESERVAS	PAGO/SEG/VIDA/MARZ/20	\$0.00	\$51,448.51	\$67,658,549.14
18/6/2020	050619	SEGUROS BANRESERVAS	PAGO/FACT/SEG/VIDA/MAYO/20	\$0.00	\$0.00	\$67,658,549.14
18/6/2020	050620.	SEGUROS BANRESERVAS	PAGO FACTURAS	\$0.00	\$51,448.51	\$67,607,100.63
18/6/2020	IAJ000003660	TESORERIA NACIONAL	TRANSF./CUOTA/JUNIO/2020	\$76,966,138.00	\$0.00	\$144,573,238.63
19/6/2020	DAJ000003661	BANCO DE RESERVAS	NOMINA/EMPLEADOS/FIJOS/JUN/20	\$0.00	\$27,350,788.03	\$117,222,450.60
19/6/2020	DAJ000003662	BANCO DE RESERVAS	PAGO/COMPEN./MILITARES/JUN/20	\$0.00	\$1,616,609.00	\$115,605,841.60
24/6/2020	DAJ000003670	BANCO DE RESERVAS	PAGO/HORAS EXTRAS/EMPLEADOS	\$0.00	\$119,612.51	\$115,486,229.09



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FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
25/6/2020	050620	SEGUROS BANRESERVAS	pagofact/mov/seguro/colectivo	\$0.00	\$0.00	\$115,486,229.09
25/6/2020	050621	ENRIQUE A. NICOLAS MOTA G.	PAGO/SERV/PREST/JUN/20	\$0.00	\$67,500.00	\$115,418,729.09
25/6/2020	050622	INSTITUTO DE AUXILIOS VIVIENDA	PAGO/SEGURO/VIDA/EMP/MAYO/20	\$0.00	\$13,625.00	\$115,405,104.09
25/6/2020	050623	INSTITUTO AUXILIOS VIVIENDAS	PAGO/PREST/EMPLEA/MAYO/20	\$0.00	\$12,728.46	\$115,392,375.63
25/6/2020	050624	INSTITUTO AUXILIOS VIVIENDAS	PAGO/PREST/EMP/JUN/20	\$0.00	\$12,728.46	\$115,379,647.17
25/6/2020	DAJ000003663	FUNDAPEC	PAGO/CRED/EDUC/MAY/2020	\$0.00	\$9,700.00	\$115,369,947.17
25/6/2020	DAJ000003664	OSCAR DIAZ	PAGO/SERV/PROF/JUN/20	\$0.00	\$202,810.00	\$115,167,137.17
25/6/2020	DAJ000003665	OSCAR DIAZ	PAGO/SERV/PROF/JUNIO/2020	\$0.00	\$202,810.00	\$114,964,327.17
25/6/2020	DAJ000003666	COOP.DE AHORRO, CREDITO Y SERVI	PAGO/DESC/EMPLEADOS/MAY/20	\$0.00	\$1,707,932.95	\$113,256,394.22
25/6/2020	DAJ000003667	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RETENCION/PROVEED/MAY/20	\$0.00	\$357,463.71	\$112,898,930.51
25/6/2020	DAJ000003668	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/MARZO/2020	\$0.00	\$180,462.36	\$112,718,468.15
25/6/2020	DAJ000003669	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-17/ABRIL/2020	\$0.00	\$343,966.18	\$112,374,501.97
29/6/2020	DAJ000003671	BANCO DE RESERVAS	PAGO/BONO/DESEMPEÑO/EVAL/EMPLE	\$0.00	\$34,410,845.38	\$77,963,656.59
29/6/2020	DAJ000003672	BANCO DE RESERVAS	PAGO/BONO/COMPENS/DESEN/EVALUA	\$0.00	\$1,159,109.00	\$76,804,547.59
30/6/2020	050625	INSTITUTO AUXILIO Y VIVIENDA	PAGO/SEG/VIDA/JUNIO/20	\$0.00	\$13,950.00	\$76,790,597.59
30/6/2020	050626	AUTOCENTRO NAVARRO	PAGO/FACTURAS/MANTEN/VEHICULOS	\$0.00	\$19,056.79	\$76,771,540.80
30/6/2020	DAJ000003673	COOPERATIVA	PAGO/DESC/EMPLEA/JUNIO/2020	\$0.00	\$4,904,168.96	\$71,867,371.84
30/6/2020	DAJ000003674	BANCO DE RESERVAS	PAGO/COMBUST/TARJ/FLOTILLAS	\$0.00	\$452,500.00	\$71,414,871.84
30/6/2020	DAJ000003675	SEGURO NACIONAL DE SALUD	PAGO/SEGURO/MED/JUN/20	\$0.00	\$169,060.00	\$71,245,811.84
30/6/2020	DAJ000003676	ARS UNIVERSAL	PAGO/SEGUR/MED/JUN/2020	\$0.00	\$79,030.50	\$71,166,781.34
30/6/2020	DAJ000003677	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/MAYO/2020	\$0.00	\$3,557,108.31	\$67,609,673.03
30/6/2020	DAJ000003678	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/ABRIL/2020	\$0.00	\$2,160.00	\$67,607,513.03
30/6/2020	DAJ000003679	AYUNTAMIENTO DISTRITO NACIONAL	PAGO/RECOGIDA/BASURA/MAY/20	\$0.00	\$11,096.00	\$67,596,417.03
30/6/2020	DAJ000003680	TEORERIA DE SEGURIDAD SOCIAL.-	PAGO/RET/APORT/TSS/JUN/2020.	\$0.00	\$7,900,666.93	\$59,695,750.10
30/6/2020	DAJ000003682	BANCO DE RESERVAS	PAGO/COMIS/CARGOS/BANC/JUN/20	\$0.00	\$66,602.08	\$59,629,148.02



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FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/6/2020	IAJ000003681	TESORERIA NACIONAL	DISP/3RA./CUOTA/JUNIO/2020	\$4,392,188.00	\$0.00	\$64,021,336.02
TOTALES				\$81,358,326.00	\$104,684,803.04	\$64,021,336.02