



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/9/2020 al 30/9/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$46,384,138.91
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/9/2020	DAJ000003737	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/JULIO/2020	\$0.00	\$552,549.80	\$45,831,589.11
		CAMARA DE CUENTAS	CK REINTEGRADO NO. 050516	\$49,117.06	\$0.00	\$45,880,706.17
1/9/2020	DAJ000003738	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/JULIO/2020	\$0.00	\$21,420.00	\$45,859,286.17
1/9/2020	DAJ000003739	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/AGOSTO/2020.-	\$0.00	\$7,822,794.26	\$38,036,491.91
1/9/2020	DAJ000003740	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-3/JULIO/2020.-	\$0.00	\$3,492,106.39	\$34,544,385.52
2/9/2020	DAJ000003741	BANCO DE RESERVAS	PAGO/COMBUST/TICKER/AGOST/20	\$0.00	\$452,500.00	\$34,091,885.52
8/9/2020	050726	EDEESTE	pago/energ/electric/agosto/20	\$0.00	\$771,140.40	\$33,320,745.12
8/9/2020	050727	ARS PALIC	PAGO/FACT/17911240/17911479	\$0.00	\$143,289.52	\$33,177,455.60
8/9/2020	050728	ARS UNIVERSAL	PAGO/FACT/0302380299	\$0.00	\$82,279.50	\$33,095,176.10
8/9/2020	050729	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO/FACT/B11-00000218	\$0.00	\$16,064.50	\$33,079,111.60
8/9/2020	050730	SEGURO NACIONAL DE SALUD	PAGO/FACT/00031770	\$0.00	\$162,710.00	\$32,916,401.60
8/9/2020	050731	SISTEMA AX	PROBLEMA IMPRESORA	\$0.00	\$0.00	\$32,916,401.60
8/9/2020	050732	NAS, S.A.	PAGO/196558/196601/196577	\$0.00	\$572,576.25	\$32,343,825.35
8/9/2020	050733	HUMANO SEGUROS, S. A.	PAGO/FACT/257/258/259/260	\$0.00	\$1,924,495.15	\$30,419,330.20
10/9/2020	050734	EDITORA DEL CARIBE CXA	PAGO FACTUCRA	\$0.00	\$23,560.00	\$30,395,770.20
15/9/2020	050735	KAROLIN M. REYES	CK/SUJET/LIQUIDACION/VIATICOS	\$0.00	\$69,400.00	\$30,326,370.20
15/9/2020	DAJ000003742	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IP-3/AGOST/2020	\$0.00	\$3,512,967.97	\$26,813,402.23
15/9/2020	DAJ000003743	BANCO DE RESERVAS	PAGO/VIATICOS/AUDIT/CONST/VEGA	\$0.00	\$147,600.00	\$26,665,802.23
15/9/2020	DAJ000003744	COLECTOR DE IMPUESTOS INTERNOS	PAGO FORM-IR-17/AGOST/2020	\$0.00	\$559,194.57	\$26,106,607.66
16/9/2020	050736	COMPANIA DOMINICANA DE TELEFONOS,	PAGO/FACTURAS/AGOST/2020	\$0.00	\$916,955.55	\$25,189,652.11
16/9/2020	050737	MIGUEL ANGEL ROZON DE LEON	PAGO/SUELDO/CONTRA/SEPT/2020	\$0.00	\$36,000.00	\$25,153,652.11
18/9/2020	050738	MARITZA DE LOS ANG. VOLQUEZ M.	PAGO/SUELDO/TRAMI/PEN/SEPT/20	\$0.00	\$44,278.89	\$25,109,373.22
18/9/2020	050739	SILVERIO SEVERINO	PAGO/SUELDO/TRAMI/PEN/SEPT/20	\$0.00	\$47,303.15	\$25,062,070.07



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18/9/2020	050740	HORTENCIA J. COMPRES PEREZ	PAGO/SUELD/TRAM/PEN/SEPT/20	\$0.00	\$27,337.88	\$25,034,732.19
18/9/2020	050741	JUAN BTA. ESPINAL ESPINAL	PAGO/SUELD/TRAM/PENS/SEPT/20	\$0.00	\$43,112.20	\$24,991,619.99
18/9/2020	DAJ000003747	BANCO DE RESERVAS	PAGO/SUELDO/FIJOS/SEPT/2020	\$0.00	\$27,293,607.87	(\$2,301,987.88)
18/9/2020	DAJ000003748	BANCO DE RESERVAS	PAGO/COMPENSA/SEGURID/SEPT/20	\$0.00	\$1,625,609.00	(\$3,927,596.88)
18/9/2020	IAJ000003745	TESORERIA NACIONAL	PROG/FINAN/2DA/3RA/SEM/SEPT/20	\$76,756,901.00	\$0.00	\$72,829,304.12
18/9/2020	IAJ000003746	TESORERIA NACIONAL	PROGRAM/FINANC/4TA/SEM/SEPT/20	\$4,220,810.00	\$0.00	\$77,050,114.12
25/9/2020	050742	ALTICE DOMINICANA, S.A.	PAGO/FACT/NO/225595/SEPT/2020	\$0.00	\$131,105.50	\$76,919,008.62
25/9/2020	050743	AGIJA PLANETA AZUL, S.A.	PAGO/FACT/4148/2711	\$0.00	\$13,437.75	\$76,905,570.87
25/9/2020	050744	LOGICONE, S.R.L.	PAGO/FACT/6488	\$0.00	\$165,262.50	\$76,740,308.37
25/9/2020	050745	INVERSIONES ISOBAR S.R.L	PAGO/FACT/6283	\$0.00	\$67,749.15	\$76,672,559.22
25/9/2020	050746	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/00266/0267	\$0.00	\$71,416.00	\$76,601,143.22
25/9/2020	050747	DELTA COMERCIAL CXA	PAGO/FACT/8199/8232/8665	\$0.00	\$61,905.54	\$76,539,237.68
25/9/2020	050748	AUTOCENTRO NAVARRO	PAGO/FACT/709072	\$0.00	\$5,410.59	\$76,533,827.09
25/9/2020	050749	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/3696/3697	\$0.00	\$531,727.15	\$76,002,099.94
25/9/2020	050750	ANA LUISA DEL ORBE A.	PAGO/AYUDA/ECON/FALLEC/PADRE	\$0.00	\$20,000.00	\$75,982,099.94
25/9/2020	050751	EMILCE R. AGUASVIVA CASADO	PAGO/AYUDA/ECON/FALLEC/ESPOSO	\$0.00	\$20,000.00	\$75,962,099.94
25/9/2020	050752	RAFAELA MARTE DIAZ	PAGO/AYUDA/ECONOM/FALLEC/PAD	\$0.00	\$20,000.00	\$75,942,099.94
25/9/2020	050753	WENDY E. BELLO MARCANO	PAGO/AYUDA/ECON/FALLEC/PADRE	\$0.00	\$20,000.00	\$75,922,099.94
25/9/2020	050754	ALTAGRACIA A. ALMONTE ALONZO	PAGO/DERECHOS/ADQUIR/2019/2020	\$0.00	\$411,657.87	\$75,510,442.07
25/9/2020	050755	SONIA D. JIMENEZ THEN	PAGO/SUELD/RET/SENT/MAY/2018	\$0.00	\$2,720,290.23	\$72,790,151.84
25/9/2020	050756	EFRAIN NOVAS VARGAS	PAGO/AYUDA/ECONOM/FALLEC/MAD	\$0.00	\$20,000.00	\$72,770,151.84
25/9/2020	050757	MANUEL A. VILLAR BASILIO	PAGO/DERECH/AQUIRID/2019/2020	\$0.00	\$251,269.04	\$72,518,882.80
25/9/2020	050758	DOLORES M. DE LOS SANTOS DIAZ	PAGO/VAC/NO/DISF/2018/2019	\$0.00	\$58,629.49	\$72,460,253.31
25/9/2020	050759	SISTEMA AX	ERROR/IMPRESION/CK	\$0.00	\$0.00	\$72,460,253.31
30/9/2020	DAJ000003749	BANCO DE RESERVAS	PAGO/GAST/BANCACRIOS/SEPT/2020	\$0.00	\$62,010.12	\$72,398,243.19
<b>TOTALES</b>				<b>\$81,026,828.06</b>	<b>\$55,012,723.78</b>	<b>\$72,398,243.19</b>