



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUE

DIVISION DE CONTABILIDAD

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

VALORES RD\$



CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$3,096,675.54
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
7/1/2020	DAJ000003501	BANCO DE RESERVAS	ANULADO	\$0.00	\$0.00	\$3,096,675.54
7/1/2020	DAJ000003502	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$381,730.59	\$2,714,944.95
8/1/2020	IAJ000003503	ALTAGRACIA ASUNCION ALMONTE	DEP/DEVOLUCION/VIATICOS	\$3,000.00	\$0.00	\$2,717,944.95
10/1/2020	IAJ000003504	TESORERIA NACIONAL	COMPLETIVO/DIC/2019	\$3,135,477.00	\$0.00	\$5,853,421.95
15/1/2020	050417	KAROLIN MIGUELINA REYES	ANULADO	\$0.00	\$0.00	\$5,853,421.95
15/1/2020	050418	KAROLIN MIGUELINA REYES	PAGO/AYUDA/ECONOMICA/FALLEC/PA	\$0.00	\$20,000.00	\$5,833,421.95
15/1/2020	050419	NAS, S.A.	PAGO/FACT/SUMIN/TICKERTS/COMBU	\$0.00	\$472,614.34	\$5,360,807.61
16/1/2020	050420	EDEESTE	PAGO/FACT/SERV/ENERG/ELECTRICA	\$0.00	\$918,929.20	\$4,441,878.41
16/1/2020	050421	ARS UNIVERSAL	PAGO/FACT/SERV/SEG/MED/01/20	\$0.00	\$74,982.00	\$4,366,896.41
16/1/2020	050422	SEGUROS BANRESERVAS	PAFO/FACT/MOV/SEG/COLEC/N/C	\$0.00	\$50,703.14	\$4,316,193.27
16/1/2020	050423	ARS PALIC	PAGO/SERV/SEG/MED/01/2020	\$0.00	\$148,075.83	\$4,168,117.44
16/1/2020	050424	SEGURO NACIONAL DE SALUD	PAGO/FACT/SERV/SEG/MED/01/20	\$0.00	\$152,690.00	\$4,015,427.44
17/1/2020	050425	MIGUEL ANGEL ROZON DE LEON	PAGO/SEV/PREST/ENERO/2020	\$0.00	\$36,000.00	\$3,979,427.44
17/1/2020	050426	ENRIQUE ALBERTO NICOLAS MOTA G	PAGO/SERV/PRST/ENERO/2020	\$0.00	\$67,500.00	\$3,911,927.44
22/1/2020	DAJ000003506	BANCO DE RESERVAS	PAGO/NOMINA/EMP/ENERO/2020	\$0.00	\$27,696,025.18	(\$23,784,097.74)
22/1/2020	DAJ000003507	BANCO DE RESERVAS	PAGO/COMP/SERV/SEGUR/ENER/2020	\$0.00	\$1,663,609.00	(\$25,447,706.74)
22/1/2020	DAJ000003508	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/COEERSP/DICIEMB/2019	\$0.00	\$3,517,014.06	(\$28,964,720.80)
22/1/2020	IAJ000003505	TESORERIA NACIONAL	CUOTA/PROGRAMACION/ENERO/2020	\$40,000,000.00	\$0.00	\$11,035,279.20
23/1/2020	DAJ000003509	BANCO DE RESERVAS	PAGO/PRIMERA/QUINCENA/ENERO/20	\$0.00	\$182,580.00	\$10,852,699.20



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24/1/2020	050427	INSTITUTO AUXILIOS Y VIVIENDAS	ANULADO	\$0.00	\$0.00	\$10,852,699.20
24/1/2020	050428	INSTITUTO AUXILIO Y VIVIENDAS	PAGO/PRESTAM/INAVI/ENERO/2020	\$0.00	\$12,728.46	\$10,839,970.74
24/1/2020	050429	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/SEGURO/VIDA/EMPL/ENERO/20	\$0.00	\$13,950.00	\$10,826,020.74
24/1/2020	DAJ000003510	COOPERATIVA SERV. MULTIP CCRD	PAGO/APORTE/DESC/PREST/DIC/19	\$0.00	\$5,256,809.78	\$5,569,210.96
24/1/2020	DAJ000003511	BANCO DE RESERVAS	P/HORAS/EXTRA/16/10/AL15/11/19	\$0.00	\$130,461.50	\$5,438,749.46
24/1/2020	IAJ000003512	TESORERIA NACIONAL	1RA/PARTE/2DA/SEMANA/ENE/2020	\$34,269,699.00	\$0.00	\$39,708,448.46
27/1/2020	050430	ALTICE DOMINICANA, S. A	ANULADO	\$0.00	\$0.00	\$39,708,448.46
27/1/2020	050431	ALTICE DOMINICANA, S.A.	PAGO/FACT/SERV/INTERNET/DIC/19	\$0.00	\$131,105.50	\$39,577,342.96
27/1/2020	050432	VARGAS SERVICIOS DE CATERING SRL	FACT/SERV/ALQUILER/SILLA	\$0.00	\$48,166.25	\$39,529,176.71
27/1/2020	050433	DELTA COMERCIAL CXA	FACT/SERV/MANTEMIENTO/VEH	\$0.00	\$43,806.78	\$39,485,369.93
27/1/2020	050434	SISTEMA AX	ANULADO	\$0.00	\$0.00	\$39,485,369.93
27/1/2020	050435	MUEBLES OMAR, S.A.	ADQUISICION SILLON GERENCIAL	\$0.00	\$8,667.10	\$39,476,702.83
27/1/2020	050436	HUMANO SEGUROS, S. A.	SEGUROS PARA PERSONAS	\$0.00	\$1,775,815.82	\$37,700,887.01
27/1/2020	050437	SEGUROS BANRESERVAS	PAGO/3RO/ACUERDO/REALIZACION	\$0.00	\$535,499.92	\$37,165,387.09
27/1/2020	050438	SEGUROS BANRESERVAS	PAGO/FACT/SEG/COL/VID/ENE/2020	\$0.00	\$1,388,489.13	\$35,776,897.96
27/1/2020	050439	SUMINISTROS GUIPAK, SRL	PAGO/FACT/INSUMOS/LIMPIEZA	\$0.00	\$43,653.37	\$35,733,244.59
27/1/2020	050440	Grupo Astro, S.R.L.	PAGO/FACT/ADQ/AGENDAS/2020	\$0.00	\$93,409.19	\$35,639,835.40
27/1/2020	050441	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/SSERV/FUMIGACION	\$0.00	\$45,200.00	\$35,594,635.40
27/1/2020	050442	AUTOCENTRO NAVARRO	PAGO/FACT/SERV/XENON/VEHICULOS	\$0.00	\$4,117.80	\$35,590,517.60
27/1/2020	050443	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/SERV/MANT/ELEVADORES	\$0.00	\$16,950.00	\$35,573,567.60
27/1/2020	050444	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/SERV/TEL/DIC/2019	\$0.00	\$704,686.84	\$34,868,880.76



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27/1/2020	050445	GRUPO COMETA S.A.S.	PAGO/FACT/ADQ/GOMAS/VEH	\$0.00	\$6,703.39	\$34,862,177.37
27/1/2020	050446	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/ENERO/2020	\$0.00	\$11,096.00	\$34,851,081.37
27/1/2020	050447	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/AL/MES/NOV/10/2019	\$0.00	\$158,268.89	\$34,692,812.48
27/1/2020	050448	SISTEMA AX	PROBLEMAS AX	\$0.00	\$0.00	\$34,692,812.48
27/1/2020	050449	AGUA PLANETA AZUL, S.A.	PAGO/FACT/GAL/BOTELLIT/POTABLE	\$0.00	\$65,018.00	\$34,627,794.48
27/1/2020	050450	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO/FACT/SERV/EVALUACION/MED	\$0.00	\$5,339.00	\$34,622,455.48
28/1/2020	050451	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$34,622,455.48
28/1/2020	050452	INSTITUTO AUXILIO Y VIVIENDAS	PAGO/RET./SEG/VIDA/ENER/2020	\$0.00	\$13,975.00	\$34,608,480.48
28/1/2020	050453	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/PREST/EMPLE/ENEER/2020	\$0.00	\$12,728.46	\$34,595,752.02
28/1/2020	050454	TOBIAS SANTOS LOPEZ	3ER/PAGO/ACUERD/PREST/LAB/SENT	\$0.00	\$798,249.68	\$33,797,502.34
28/1/2020	050455	ESMERLIN DE OLEO RAMIREZ	3ER/PAGO/ACUERD/PREST/LABORALE	\$0.00	\$784,387.32	\$33,013,115.02
28/1/2020	DAJ000003513	FUNDAPEC	PAGO/CREDITO/EDUCAT/ENERO/2020	\$0.00	\$36,200.00	\$32,976,915.02
29/1/2020	DAJ000003514	COOPERATIVA DE AHORROS CREDITO	PAGO/DESC/EMPLEAD/ENE/2020	\$0.00	\$5,138,690.88	\$27,838,224.14
29/1/2020	DAJ000003515	FUNDAPEC	PAGO/DESC/EMP/CRED/EDUC/ENE/20	\$0.00	\$36,200.00	\$27,802,024.14
30/1/2020	050456	ALMACENES UNIDOS C POR A	PAGO/COMPRESOR/AIRE	\$0.00	\$10,609.55	\$27,791,414.59
30/1/2020	050457	THE CLASIC GOURMET H&A, SRL	PAGO/ALMUERZOS/EMPLEADOS	\$0.00	\$885,400.20	\$26,906,014.39
30/1/2020	DAJ000003516	TEORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/ENERO/2020	\$0.00	\$7,897,564.01	\$19,008,450.38
30/1/2020	DAJ000003517	OSCAR DIAZ	PAGO/2DA/QUINCENA/ENER/2020	\$0.00	\$183,090.00	\$18,825,360.38
31/1/2020	DAJ000003518	BANCO DE RESERVAS	CARGOS/COMISIONES/ENERO/2020	\$0.00	\$66,824.10	\$18,758,536.28
TOTALES				\$77,408,176.00	\$61,746,315.26	\$18,758,536.28