



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/11/2020 al 30/11/2020

VALORES RDS

| CUENTA BANCARIA NO. |                            | 010-241752-0                              | BALANCE INICIAL                |             | \$87,818,455.63 |                 |
|---------------------|----------------------------|---|--------------------------------|-------------|-----------------|-----------------|
| FECHA               | NO CHEQUE<br>TRANSFERENCIA | BENEFICIARIO                              | DESCRIPCION                    | DEBITO      | CREDITO         | BALANCE         |
| 3/11/2020           | DAJ000003777               | COOPERATIVA                               | PAGO/APOR/DEC/OCTUBRE/2020     | \$0.00      | \$4,997,236.88  | \$82,821,218.75 |
| 3/11/2020           | DAJ000003778               | FUNDAPEC                                  | PAGO/CRED/EDUC/OCTUBRE/2020    | \$0.00      | \$9,700.00      | \$82,811,518.75 |
| 3/11/2020           | DAJ000003779               | TEORERIA DE SEGURIDAD SOCIAL              | PAGO/TSS/OCTUBRE/2020          | \$0.00      | \$7,581,452.85  | \$75,230,065.90 |
| 3/11/2020           | DAJ000003780               | BANCO DE RESERVAS                         | PAGO/VIATICOS/AUDITORES/CONTA  | \$0.00      | \$67,300.00     | \$75,162,765.90 |
| 4/11/2020           | DAJ000003781               | BANCO DE RESERVAS                         | PAGO/TARJETA/COORPORATIVA      | \$0.00      | \$1,171.25      | \$75,161,594.65 |
|                     |                            | CAMARA DE CUENTAS                         | CK REINTEGRADO NO. 050750      | \$20,000.00 | \$0.00          | \$75,181,594.65 |
| 10/11/2020          | 050807                     | SISTEMA AX                                | PROBLEMAS/IMPRESORA            | \$0.00      | \$0.00          | \$75,181,594.65 |
| 10/11/2020          | 050808                     | TIENDAS ANTHONYS                          | PAGO/*COMPRA/UNIF/EDECAN/VICE  | \$0.00      | \$0.00          | \$75,181,594.65 |
| 11/11/2020          | 050809                     | SEGUROS BANRESERVAS                       | PAGO/SEG/BANRES/FACT/NOV/2020  | \$0.00      | \$0.00          | \$75,181,594.65 |
| 11/11/2020          | 050810                     | EDEESTE                                   | PAGO/FACT/122007/OCT/2020      | \$0.00      | \$871,570.25    | \$74,310,024.40 |
| 11/11/2020          | 050811                     | ARS PALIC                                 | PAGO/FACT/17970043/NOV/2020/   | \$0.00      | \$141,619.95    | \$74,168,404.45 |
| 11/11/2020          | 050812                     | ARS UNIVERSAL                             | PAGO/FACT/23030/NOV/2020       | \$0.00      | \$85,728.00     | \$74,082,676.45 |
| 11/11/2020          | 050813                     | SEGURO NACIONAL DE SALUD                  | PAGO/FACT/34094                | \$0.00      | \$162,710.00    | \$73,919,966.45 |
| 11/11/2020          | 050814                     | COMPAÑIA DOMINICANA DE<br>TELEFONOS, S.A. | PAGO/FACT/NOV/2020             | \$0.00      | \$532,034.73    | \$73,387,931.72 |
| 11/11/2020          | 050815                     | TIENDAS ANTHONYS                          | PAGO/FSCTURA/ADQ/UNIF/ED/VICE  | \$0.00      | \$32,908.86     | \$73,355,022.86 |
| 11/11/2020          | 050816                     | SISTEMA AX                                | PROBLEMAS/IMPRESORA            | \$0.00      | \$0.00          | \$73,355,022.86 |
| 11/11/2020          | 050817                     | SISTEMA AX                                | PROBLEMA/IMPRESORA             | \$0.00      | \$0.00          | \$73,355,022.86 |
| 12/11/2020          | 050818                     | SEGUROS BANRESERVAS                       | PAGO/FACT./NOV/2020            | \$0.00      | \$49,877.92     | \$73,305,144.94 |
| 12/11/2020          | 050819                     | HUMANO SEGUROS, S. A.                     | PAGO/FACTURAS/NOV/2020         | \$0.00      | \$1,875,855.31  | \$71,429,289.63 |
| 12/11/2020          | 050820                     | HR AUTO SERVICE, SRL                      | PAGO/FACT/22986/22988          | \$0.00      | \$89,495.59     | \$71,339,794.04 |
| 12/11/2020          | 050821                     | JUAN B. DE LA CRUZ CANELA                 | PAGO/AYUDA/FALLEC/MADRE/COLABO | \$0.00      | \$20,000.00     | \$71,319,794.04 |
| 13/11/2020          | 050822                     | ANA ELIZABETH NOVA DOMINGUEZ              | PAGOVAC/29/DIA/2020            | \$0.00      | \$83,787.92     | \$71,236,006.12 |



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|            |              |  |                                |                 |                 |                  |
|------------|--------------|--|--------------------------------|-----------------|-----------------|------------------|
| 13/11/2020 | 050823       | TAMARA FCA. PEÑA JEREZ                         | PAGO/VAC/NO/DISF/15/DIA/2020   | \$0.00          | \$43,338.58     | \$71,192,667.54  |
| 13/11/2020 | 050824       | JORGE LUIS SANCHEZ BAEZ                        | PAGO/VAC/NO/DISF/15/D/19/2020  | \$0.00          | \$130,015.74    | \$71,062,651.80  |
| 13/11/2020 | DAJ000003788 | BANCO DE RESERVAS                              | PAGO/VIATICOS/AUDITORES        | \$0.00          | \$378,650.00    | \$70,684,001.80  |
| 13/11/2020 | DAJ000003789 | BANCO DE RESERVAS                              | PAGO/INCENT/PERSONAL/PREST/AYU | \$0.00          | \$231,000.00    | \$70,453,001.80  |
| 16/11/2020 | DAJ000003790 | COLECTOR DE IMPUESTOS                          | PAGO/FORM-IR-3/OCT/2020        | \$0.00          | \$3,450,327.48  | \$67,002,674.32  |
| 16/11/2020 | DAJ000003791 | COLECTOR DE IMPUESTOS                          | PAGO/ITBIS/OCTUBRE/2020        | \$0.00          | \$2,700.00      | \$66,999,974.32  |
| 16/11/2020 | DAJ000003792 | COLECTOR DE IMPUESTOS                          | PAGO/FORM-IR-3/OCTUBRE/2020    | \$0.00          | \$1,058,602.77  | \$65,941,371.55  |
| 17/11/2020 | 050825       | HORTENCIA J. COMPRES PEREZ                     | PAGO/SUELDO/NOV/20/TRAM/PENSIO | \$0.00          | \$50,622.66     | \$65,890,748.89  |
| 17/11/2020 | 050826       | NAS, S.A.                                      | pago/6922/6961/6775/6916/6870  | \$0.00          | \$615,846.32    | \$65,274,902.57  |
| 17/11/2020 | 050827       | ALTICE DOMINICANA, S.A.                        | pago/fact/noviembre/2020       | \$0.00          | \$131,190.25    | \$65,143,712.32  |
| 17/11/2020 | 050828       | ESPAZIO BARROCO,SRL                            | pago/fact/0112                 | \$0.00          | \$59,325.00     | \$65,084,387.32  |
| 17/11/2020 | 050829       | GRUPO CAROL, SAS                               | pago/3313                      | \$0.00          | \$85,689.09     | \$64,998,698.23  |
| 20/11/2020 | DAJ000003793 | BANCO DE RESERVAS                              | PAGO/SUELDOS/FIJOS/NOV/2020    | \$0.00          | \$26,640,788.54 | \$38,357,909.69  |
| 20/11/2020 | DAJ000003794 | BANCO DE RESERVAS                              | PAGO/COMPENSACION/NOV/20/MILIT | \$0.00          | \$1,604,609.00  | \$36,753,300.69  |
| 20/11/2020 | DAJ000003795 | BANCO DE RESERVAS                              | PAGO/VIATICOS/AUDIT/FIN/OP/COM | \$0.00          | \$68,200.00     | \$36,685,100.69  |
| 20/11/2020 | IAJ000003796 | TESORERIA NACIONAL                             | DISPONIBILIDAD/NOVIEMBRE/2020  | \$76,775,367.00 | \$0.00          | \$113,460,467.69 |
| 24/11/2020 | 050830       | SISTEMA AX                                     | PROBLEMAS/AX                   | \$0.00          | \$0.00          | \$113,460,467.69 |
| 24/11/2020 | 050831       | BOBIREP BOBINADOS INDUSTRIALES Y REPARACIONES, | PAGO/FACT/108/COTIZACION       | \$0.00          | \$54,805.00     | \$113,405,662.69 |
| 24/11/2020 | 050832       | PEDRO ANIBAL NAMIS GARCIA                      | PAGO/AYUDA/ECONOMICA/FALL/PADR | \$0.00          | \$20,000.00     | \$113,385,662.69 |
| 24/11/2020 | 050833       | ANA LUISA DEL ORBE A.-                         | EMISION/POR/SUSTITU/50750/PERD | \$0.00          | \$20,000.00     | \$113,365,662.69 |
| 24/11/2020 | 050834       | INSTITUTO AUXILIO Y VIVIENDA                   | PA/MARZ/ABR/JUL/SET/OCT/NO20V/ | \$0.00          | \$109,498.33    | \$113,256,164.36 |
| 25/11/2020 | 050835       | SERVICIOS DIVERSOS ARNAUD, SRL                 | pago/fact/0275/0276            | \$0.00          | \$94,016.00     | \$113,162,148.36 |
| 25/11/2020 | 050836       | VARGAS SERVICIOS DE CATERING                   | PAGO/FACT/3775/3841            | \$0.00          | \$59,212.00     | \$113,102,936.36 |
| 25/11/2020 | 050837       | IMPRESORA DE WINDT, S.R.L                      | PAGO/FACT/0174                 | \$0.00          | \$42,375.00     | \$113,060,561.36 |
| 25/11/2020 | 050838       | AUTOCENTRO NAVARRO                             | PAGO/FACT/2800/1800            | \$0.00          | \$19,123.81     | \$113,041,437.55 |
| 25/11/2020 | 050839       | AGUA PLANETA AZUL, S.A.                        | PAGO/FACT/81/269/600/695/82/12 | \$0.00          | \$34,798.50     | \$113,006,639.05 |





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|----------------|--------------|---|--------------------------------|------------------------|------------------------|------------------------|
| 25/11/2020     | 050840       | CRITICAL POWER.S.R.L                          | PAGO/FACT/19472                | \$0.00                 | \$16,950.00            | \$112,989,689.05       |
| 25/11/2020     | 050841       | DELTA COMERCIAL CXA                           | PAGO/71/09/522/296             | \$0.00                 | \$142,872.83           | \$112,846,816.22       |
| 25/11/2020     | 050842       | THE CLASIC GOURMET H&A, SRL                   | PAGO/FACT/15/14/53/54/67/69    | \$0.00                 | \$1,438,399.60         | \$111,408,416.62       |
| 25/11/2020     | 050843       | NAS, S.A.                                     | PAGO/FACT/TICKETS/COMBUSTIBLES | \$0.00                 | \$412,791.00           | \$110,995,625.62       |
| 25/11/2020     | 050844       | SISTEMAS AX                                   | PROBLEMAS AX                   | \$0.00                 | \$0.00                 | \$110,995,625.62       |
| 25/11/2020     | 050845       | SERVICIOS E INSTALACIONES<br>TECNICAS, S.R.L. | PAGO/FACT/100/963/176          | \$0.00                 | \$46,320.64            | \$110,949,304.98       |
| 26/11/2020     | 050846       | SONIA D. JIMENEZ THEN                         | PAGO/FINAL/COR/SUEL/RET/ENE/14 | \$0.00                 | \$3,627,053.81         | \$107,322,251.17       |
| 26/11/2020     | 050847       | AYUNTAMIENTO DEL DISTRITO<br>NACIONAL         | PAGO/FACTURA/REC/RESIDUO/SOLID | \$0.00                 | \$11,713.50            | \$107,310,537.67       |
| 26/11/2020     | IAJ000003797 | TESORERIA NACIONAL                            | 4TA/SEMANA/NOVIEMBRE/2020      | \$4,424,138.00         | \$0.00                 | \$111,734,675.67       |
| 30/11/2020     | DAJ000003798 | FUNDAPEC                                      | PAGO/CRED/EDUC/NOVIEMB/2020    | \$0.00                 | \$9,700.00             | \$111,724,975.67       |
| 30/11/2020     | DAJ000003799 | TESORERIA DE SEGURIDAD SOCIAL                 | PAGO/TSS/CORRESP/NOV./2020     | \$0.00                 | \$7,549,076.05         | \$104,175,899.62       |
| 30/11/2020     | DAJ000003800 | COOPERATIVA DE AHORO, CRED Y                  | PAGO/DESC/APLIC/EMPLE/NOV/20   | \$0.00                 | \$4,933,682.37         | \$99,242,217.25        |
| 30/11/2020     | DAJ000003801 | BANCO DE RESERVAS                             | PAGO/VIATICOS/AUDITORIAS/AYUNT | \$0.00                 | \$709,400.00           | \$98,532,817.25        |
| 30/11/2020     | DAJ000003808 | BANCO DE RESERVAS                             | CARGOS/COMISION/BANC/NOV/2020  | \$0.00                 | \$70,362.09            | \$98,462,455.16        |
| 30/11/2020     | IAJ000003807 | BANCO DE RESERVAS                             | DIFERENCIA/PAGADA/CK/50825     | \$0.20                 | \$0.00                 | \$98,462,455.36        |
| <b>TOTALES</b> |              |   |                                | <b>\$81,219,505.20</b> | <b>\$70,575,505.47</b> | <b>\$98,462,455.36</b> |

