



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/2/2020 al 29/2/2020

VALORES RD\$



CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$18,758,536.28
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	MONTO	BALANCE
4/2/2020	050458	LOGICONE, S.R.L.	PAGO/SERV/CONSULTORIA/S/AX	\$0.00	\$149,386.00	\$18,609,150.28
4/2/2020	050459	DEMIL M RAMIREZ	PAGO/AYUDA/ECONOMICA}	\$0.00	\$0.00	\$18,609,150.28
4/2/2020	050460	DEMIL M. RAMIREZ M.	PAGO/AYUDA/ECONOMICA/FALLEC/ES	\$0.00	\$35,000.00	\$18,574,150.28
4/2/2020	050461	RACHEL ESTHER BRITO	PAGO/AYUDA/ECON/FALLEC/ESPOSO	\$0.00	\$20,000.00	\$18,554,150.28
4/2/2020	050462	INVERSIONES ISOBAR S.R.L	PAGO FACT/SERV/ALMUERZOS/PLENO	\$0.00	\$281,878.50	\$18,272,271.78
4/2/2020	DAJ000003520	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/16/11/AL/15/	\$0.00	\$72,814.87	\$18,199,456.91
4/2/2020	IAJ000003521	TESORERIA NACIONAL	DISPONIBILIDAD/TESORERIA/NACIO	\$7,237,239.00	\$0.00	\$25,436,695.91
5/2/2020	050463	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/DESC/COLAB/CONSUMO	\$0.00	\$183,460.50	\$25,253,235.41
5/2/2020	050464	INVERSIONES LOVEA SRL	PAGO/FACT/ALMUERZO/PLENO	\$0.00	\$50,465.80	\$25,202,769.61
5/2/2020	050465	DAYS RAMONA OLIVO REYES	PAGO/VIATICOS/HONDURAS	\$0.00	\$0.00	\$25,202,769.61
5/2/2020	DAJ000003519	BANCO DE RESERVAS	P/HORAS/EXTRA/16/11/AL15/12/19	\$0.00	\$0.00	\$25,202,769.61
5/2/2020	DAJ000003522	BANCO DE RESERVAS	PAGO/TARJETAS/VISA/FLOTILLA	\$0.00	\$467,500.00	\$24,735,269.61
5/2/2020	DAJ000003523	BANCO DE RESERVAS	APERTURA/CERT./INV./TASA/6.30%	\$0.00	\$15,000,000.00	\$9,735,269.61
5/2/2020	DAJ000003524	COLECTOR DE IMPUESTOS INTERNOS	PAGO IR-17/DICIEMBRE/2019	\$0.00	\$331,448.41	\$9,403,821.20
6/2/2020	050466	DRETSI ANAIRA SUBERVI PEREZ	PAGO/2DA/CUOTA/SENTENCIA	\$0.00	\$652,184.30	\$8,751,636.90
7/2/2020	050467	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$361,267.43	\$8,390,369.47
10/2/2020	050468	NAS, S.A.	PAGO/FAT/SUMIN/TICKETS/COMBUST	\$0.00	\$462,864.00	\$7,927,505.47
10/2/2020	050469	HUMANO SEGUROS, S. A.	PAGO/FACT/SERV/MED/FEB/2020	\$0.00	\$1,790,013.65	\$6,137,491.82
10/2/2020	50470	SISTEMA DE AX	ERROR DEL SISTEMA	\$0.00		\$0.00
10/2/2020	050471	ARS UNIVERSAL	PAGO/FACT/SERV/MED/FEB/2020	\$0.00	\$75,012.00	\$6,062,479.82



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11/2/2020	DAJ000003526	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/ENERO/2020	\$0.00	\$3,370,417.26	\$2,692,062.56
11/2/2020	DAJ000003527	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-17/ENERO/2020	\$0.00	\$339,568.97	\$2,352,493.59
12/2/2020	050472	INVERSIONES LOVEA SRL	PAGO/FACT/T-000250/T-000221	\$0.00	\$65,992.00	\$2,286,501.59
13/2/2020	050473	EDEESTE	PAGO/FACT/SERV/ENERGIA/ENER/20	\$0.00	\$745,989.55	\$1,540,512.04
13/2/2020	050474	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/SERV/RESIDUOS/SOL/FEB/20	\$0.00	\$11,096.00	\$1,529,416.04
13/2/2020	050475	COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/SERV/TEL./ENER/2020	\$0.00	\$564,231.07	\$965,184.97
13/2/2020	050476	ADONIS L. RECIO PEREZ	PAGO/APORTE/DOC/LIBRO/JURISPRU	\$0.00	\$15,000.00	\$950,184.97
13/2/2020	050477	ROSELIN TIBURCIO LARA	AYUDA/ECONOMICA/FALLEC/PADRE	\$0.00	\$20,000.00	\$930,184.97
17/2/2020	050478	FRL AUTO SERVICE SRL	PAGO/FACT/REPARACION/TRANSFERE	\$0.00	\$52,319.00	\$877,865.97
17/2/2020	IAJ000003528	TESORERIA NACIONAL	TRANSFERENC/CUOTA/FEBRERO/2020	\$40,000,000.00	\$0.00	\$40,877,865.97
18/2/2020	IAJ000003529	TESORERIA NACIONAL	TRANSFERENCIA/CUOTA/FEB/2020	\$20,000,000.00	\$0.00	\$60,877,865.97
19/2/2020	050479	MIGUEL ANGEL ROZON DE LEON	PAGO/NOMINA/FEBRERO/2020	\$0.00	\$0.00	\$60,877,865.97
19/2/2020	050480	ENRIQUE ALBERTO MOTA GUERRERO	PAGO/SERV/PRST/FEBRERO/2020	\$0.00	\$67,500.00	\$60,810,365.97
19/2/2020	50481	SISTERMA AX	ERROR DEL SISTEMA	\$0.00	\$0.00	\$0.00
19/2/2020	50482	SISTERMA AX	ERROR DEL SISTEMA	\$0.00	\$0.00	\$0.00
19/2/2020	050483	MIGUEL ANGEL ROZON DE LEON	PAGO/SERV/PREST/FEBRERO/20	\$0.00	\$36,000.00	\$60,774,365.97
19/2/2020	IAJ000003530	TESORERIA NACIOPNAL	TRNSF/1RA/2DA/CUOTA/FEB/2020	\$16,750,000.00	\$0.00	\$77,524,365.97
20/2/2020	DAJ000003531	OSCAR ALBERTO DIAZ	PAGO/1RA/QUINCENA/FEB/2020	\$0.00	\$184,110.00	\$77,340,255.97
20/2/2020	DAJ000003532	BANCO DE RESERVAS	PAGO/COMPENSACION/FEBRE/2020	\$0.00	\$1,638,609.00	\$75,701,646.97
20/2/2020	DAJ000003533	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/FEBRER/2020	\$0.00	\$26,930,999.67	\$48,770,647.30
20/2/2020	DAJ000003534	BANCO DE RESERVAS	PAGO/F-A-20/GAS/REP/IINC/FEB/20	\$0.00	\$915,775.82	\$47,854,871.48



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20/2/2020	DAJ000003535	SEGURO NACIONAL DE SALUD	PAGO/FACT/SERV/SEG/FEB/2020	\$0.00	\$151,420.00	\$47,703,451.48
21/2/2020	050484	NAS, S.A.	PAGO/FACT/GASOIL/1000/GL	\$0.00	\$167,768.00	\$47,535,683.48
21/2/2020	050485	ARS PALIC	PAGO/ FACT/FEBRERO/2020	\$0.00	\$143,167.71	\$47,392,515.77
21/2/2020	050486	Smurfit Kappa Republica Dominicana, SA	PAGO/FACT/ADQUISICION/ARCHIVO	\$0.00	\$66,202.18	\$47,326,313.59
24/2/2020	050487	LENIN FERREIRA CARMONA	APGO/AYUDA/ECONOMICA/BALONCEST	\$0.00	\$0.00	\$47,326,313.59
24/2/2020	050488	LENIN FERRERIRA CARMONA	PAGO/AYUDA/ECONOMICA/BALONCEST	\$0.00	\$60,000.00	\$47,266,313.59
24/2/2020	050489	CARLOS DAVID BETANCES	PAGO/AYUDA/ECONOMICA/SOFBOLL	\$0.00	\$30,000.00	\$47,236,313.59
24/2/2020	050490	YARNI JOSE F. AQUINO CANELA	PAGO/SERVICIOS/PREST/FEB/2020	\$0.00	\$67,500.00	\$47,168,813.59
24/2/2020	050491	ANTONIO CHAHIN M. S.A.	PAGO/FACT/COMP/UNIFORME/PROTOD	\$0.00	\$30,624.92	\$47,138,188.67
24/2/2020	050492	INVERSIONES CORIANDER, SRL	PAGO/UNIFORMES/PROTOCOLO	\$0.00	\$51,214.50	\$47,086,974.17
25/2/2020	050493	CRISTIAN VARGAS	AYUD/VOLEIB/ENE/FEB/MAR/ABR/20	\$0.00	\$60,000.00	\$47,026,974.17
25/2/2020	050494	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RET/PRESTAMOS/EMPL/FEB/20	\$0.00	\$12,728.46	\$47,014,245.71
25/2/2020	050495	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RET/SEGURO/VIDA/FEB/2020	\$0.00	\$13,950.00	\$47,000,295.71
25/2/2020	DAJ000003536	BANCO DE RESERVAS	APERTURA/CERTIFICAD//INVERSION	\$0.00	\$20,000,000.00	\$27,000,295.71
25/2/2020	DAJ000003537	DOMINICAN RISK & COMPLIANCE,	PAGO/MANT/LICENCIAS/TEAMMATE/	\$0.00	\$593,536.23	\$26,406,759.48
25/2/2020	DAJ000003538	BANCO DE RESERVAS	PAGO/COMISION/CERTIF/CHEQUES	\$0.00	\$1,000.00	\$26,405,759.48
26/2/2020	DAJ000003539	FUNDAPEC	PAGO/CRED/EDUC/FEB/2020	\$0.00	\$36,200.00	\$26,369,559.48
26/2/2020	DAJ000003540	COOPERATIVA DE SERVICIOS MULTI	PAGO/COOP./SERV/MULT/FEB/2020	\$0.00	\$4,913,525.29	\$21,456,034.19
26/2/2020	DAJ000003541	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/VIATICOS/A/S	\$0.00	\$439,632.62	\$21,016,401.57
26/2/2020	IAJ000003542	TESORERIA NACIONAL	2DA/CUOTA/FEBRERO/2020	\$4,427,167.00	\$0.00	\$25,443,568.57
28/2/2020	050496	SEGUROS BANRESERVAS	CUARTO/PAGO/ACUERDO/POLI/19/20	\$0.00	\$535,499.92	\$24,908,068.65



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28/2/2020	050497	CLARA LUCIANO AQUINO	PAGO/FACT/HONORARIOS/APERT/LEC	\$0.00	\$57,000.00	\$24,851,068.65
28/2/2020	050498	THE CLASIC GOURMET H&A, SRL	PAGO/*FACT/SERV/ALMUERZO/EMPLE	\$0.00	\$1,631,609.17	\$23,219,459.48
28/2/2020	050499	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/DESC/ALMUERZO/EMPLEA	\$0.00	\$175,436.50	\$23,044,022.98
28/2/2020	050500	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/SERV/FUMIGAC/ENE/20	\$0.00	\$45,200.00	\$22,998,822.98
28/2/2020	050501	DELTA COMERCIAL CXA	PAGO/FACT/MANTENIM/VEHICULOS	\$0.00	\$165,958.34	\$22,832,864.64
28/2/2020	050502	VIAMAR, C. POR A.	PAGO/FACT/SERV/MANT/VEHICULOS	\$0.00	\$31,107.97	\$22,801,756.67
28/2/2020	050503	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/ALQUILER/ACT/PROTOCO	\$0.00	\$13,447.00	\$22,788,309.67
28/2/2020	050504	AGUA PLANETA AZUL, S.A.	PAGO/FACT/SERV/AGUA/POTABLE	\$0.00	\$17,501.85	\$22,770,807.82
28/2/2020	050505	LOGICONE, S.R.L.	PAGO/FACT/SERV/CONSUL/SIS/DYNA	\$0.00	\$149,640.25	\$22,621,167.57
28/2/2020	050506	GRUPO COMETA S.A.S.	PAGO/FACT/ADQUISI/BAT/LUBI/VEH	\$0.00	\$22,686.15	\$22,598,481.42
28/2/2020	050507	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/MANT/ELEVADORES	\$0.00	\$19,786.30	\$22,578,695.12
28/2/2020	050508	SEGUROS BANRESERVAS	PAGO/FACT/MOVIMIENTO/SEG/COLEC	\$0.00	\$51,253.15	\$22,527,441.97
28/2/2020	050509	AUTOCENTRO NAVARRO	PAGO/FACT/COMPRA/AMOROL/SHAMPO	\$0.00	\$6,626.78	\$22,520,815.19
28/2/2020	050510	INVERSIONES ISOBAR S.R.L	PAGO DE ET/SERV/CATERING	\$0.00	\$12,887.65	\$22,507,927.54
28/2/2020	050511	EMMA VALOIS VIDAL	PAGO/SERVICIOS	\$0.00	\$0.00	\$22,507,927.54
28/2/2020	050512	EMMA VALOIS VIDAL	PAGO/*ET/SERVICIO/LEGALIZACION	\$0.00	\$29,450.00	\$22,478,477.54
28/2/2020	050513	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/RENTA/PAG/PRODUCIDA	\$0.00	\$337,158.45	\$22,141,319.09
28/2/2020	050514	Grupo Astro, S.R.L.	PAGO/IMPRESION/DIGITAL	\$0.00	\$23,606.99	\$22,117,712.10
28/2/2020	050516	SAMUEL ANT. BEARD NUÑEZ	PAGO/VACACIONES/AÑO/2019	\$0.00	\$49,117.06	\$22,068,595.04
28/2/2020	050517	EDITORIA LISTIN DIARIO	PAGO/RENOVACION/PERIODICOS	\$0.00	\$9,832.50	\$22,058,762.54



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28/2/2020	050518	EMPRESA GRUPO MEDIOS HD, SRL	PAGO/COPRA/ANTOLOGIA/PENSAMIEN	\$0.00	\$15,000.00	\$22,043,762.54
28/2/2020	050519	GREGORIO DE JESUS MONTERO MONTERO	PAGO HONORARIOS/CLASES/TALLER	\$0.00	\$12,000.00	\$22,031,762.54
28/2/2020	050520	INVERSIONES LOVEA SRL	PAGO/FACT/ALMUERZOS/SES/PLENO	\$0.00	\$118,141.50	\$21,913,621.04
28/2/2020	DAJ000003543	OSCAR DIAZ	PAGO/2DA/QUINCENA/FEB/2020	\$0.00	\$184,450.00	\$21,729,171.04
28/2/2020	DAJ000003544	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/FEBRERO/2020	\$0.00	\$7,894,054.18	\$13,835,116.86
28/2/2020	DAJ000003555	BANCO DE RESERVAS	CARGOS/BANCARIOS/FEBRERO/2020	\$0.00	\$75,577.94	\$13,759,538.92
28/2/2020	IAJ000003545	ROSMERY DEL C.GRULLON MUNOZ	DEVOLUCION/VIAT/AYUNT/SANTIAGO	\$88,850.00	\$0.00	\$13,848,388.92
28/2/2020	IAJ000003546	GLORIA DIAZ JIMENEZ	DEVOLUCION/VIA/AYUNT/SANTIAGO	\$88,850.00	\$0.00	\$13,937,238.92
28/2/2020	IAJ000003547	JORGE LUIS VILLALONA TRONCOSO	DEVOLUCION/VIAT/AYUNT/SANTIAGO	\$90,200.00	\$0.00	\$14,027,438.92
28/2/2020	IAJ000003548	MERCEDES CORCINO DE RODRIGUEZ	DEVOLUCION/VIAT/AYUNT/SANTIAGO	\$53,310.00	\$0.00	\$14,080,748.92
28/2/2020	IAJ000003549	BETHA MARIA NOVA MENDEZ	DEVOLUCION/VIAT/AYUNT/SANTIAGO	\$18,660.00	\$0.00	\$14,099,408.92
TOTALES				\$88,754,276.00	\$93,413,403.36	\$14,099,408.92

