



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/1/2021 al 31/1/2021

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$50,972,307.61
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
12/1/2021	DAJ000003832	BANCO DE RESERVAS	PAGO/TARJETA/FLOTILLA/COMBUST	\$0.00	\$410,000.00	\$50,562,307.61
15/1/2021	050927	Lexi Public Law Attorneys, SRL	pago/diplomado/fact/87513	\$0.00	\$71,250.00	\$50,491,057.61
15/1/2021	050928	PATRICIA M. POLANCO HERNANDEZ	PAGO/DER/ADQ/15/DIA/VAC/19/20	\$0.00	\$75,067.51	\$50,415,990.10
18/1/2021	DAJ000003833	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/DIC/2020	\$0.00	\$3,600.00	\$50,412,390.10
18/1/2021	DAJ000003834	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-3/DICIEMBRE/2020	\$0.00	\$5,966,341.06	\$44,446,049.04
18/1/2021	DAJ000003835	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/DIC/2020	\$0.00	\$499,888.50	\$43,946,160.54
19/1/2021	050929	MAPFRE SALUD ARS	PAGO/FACT/18031538	\$0.00	\$160,889.38	\$43,785,271.16
19/1/2021	050930	ALTICE DOMINICANA, S.A.	PAGO/FACT/360397	\$0.00	\$143,715.17	\$43,641,555.99
19/1/2021	050931	SEGURO NACIONAL DE SALUD	PAGO/FACT/35245	\$0.00	\$165,250.00	\$43,476,305.99
19/1/2021	050932	SEGUROS BANRESERVAS	PAGO/FACT/9908/9878	\$0.00	\$49,877.92	\$43,426,428.07
19/1/2021	050933	HUMANO SEGUROS, S. A.	PAGO/FACT/9908/9878	\$0.00	\$1,874,130.95	\$41,552,297.12
19/1/2021	050934	COMPANIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/946/947/948/949	\$0.00	\$482,994.31	\$41,069,302.81
19/1/2021	050935	ARS UNIVERSAL	PAGO/FACT/460350	\$0.00	\$87,067.50	\$40,982,235.31
19/1/2021	050936	DOMINICAN RISK & COMPLIANCE	PAGO/FACT/G-AG00371	\$0.00	\$639,481.57	\$40,342,753.74
19/1/2021	050937	NAS, S.A.	PAGO/FACT/197250	\$0.00	\$83,640.00	\$40,259,113.74
20/1/2021	DAJ000003836	BANCO DE RESERVAS	PAGO/NOMINA/ENERO/2021	\$0.00	\$26,737,655.61	\$13,521,458.13
20/1/2021	DAJ000003837	BANCO DE RESERVAS	PAGO COMPENSACION/SEG/ENERO/21	\$0.00	\$1,613,609.00	\$11,907,849.13
26/1/2021	DAJ000003838	BANCO DE RESERVAS	PAGO/VIATICOS/HORAS/EXTRAS	\$0.00	\$226,156.22	\$11,681,692.91
28/1/2021	050938	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RET/SEG/ENERO/2021	\$0.00	\$13,250.00	\$11,668,442.91



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28/1/2021	050939	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/48685	\$0.00	\$11,096.00	\$11,657,346.91
28/1/2021	050940	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/00282	\$0.00	\$45,200.00	\$11,612,146.91
28/1/2021	050941	EDEESTE	PAGO/FACT/136749	\$0.00	\$645,704.67	\$10,966,442.24
28/1/2021	050942	RICHARD ROSARIO ROJAS	PAGO/FACT/0121	\$0.00	\$9,500.00	\$10,956,942.24
28/1/2021	050943	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/NO./76822	\$0.00	\$16,950.00	\$10,939,992.24
28/1/2021	050944	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.01	\$10,939,992.24
28/1/2021	050945	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/3835/3826	\$0.00	\$379,962.50	\$10,560,029.74
28/1/2021	050946	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/3995	\$0.00	\$3,955.00	\$10,556,074.74
28/1/2021	050947	DELTA COMERCIAL CXA	PAGO/FACT/07489H	\$0.00	\$103,159.28	\$10,452,915.45
28/1/2021	050948	NAS, S.A.	pago fact/197318	\$0.00	\$394,300.00	\$10,058,615.45
29/1/2021	DAJ000003839	TESORERIA DE LA SEGURIDAD SOCI	PAGO/RET/APORTE/ENERO/2021	\$0.00	\$7,518,622.09	\$2,539,993.36
29/1/2021	DAJ000003840	BANCO DE RESERVAS	PAGO/COMB/TARJ/FLOT/ENR/2021	\$0.00	\$410,000.00	\$2,129,993.36
31/1/2021	DAJ000003843	BANCO DE RESERVAS	CARGOS/COM/BANC/ENERO/2021	\$0.00	\$64,387.53	\$2,065,605.83
<b>TOTALES</b>				<b>\$0.00</b>	<b>\$48,906,701.78</b>	<b>\$2,065,605.83</b>