



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/9/2021 al 30/9/2021

VALORES RD\$

CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA
DIVISION DE CONTABILIDAD
REVISADO *GM*

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$97,789,292.78
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/9/2021	IAJ000003983	LUZ DEL CARMEN GOMEZ	DEVOLUCION SUELDO AG 21	\$30,705.92	\$0.00	\$97,819,998.70
2/9/2021	051221	SISTEMA AX	ERROR/SISTEMA/AX	\$0.00	\$0.00	\$97,819,998.70
2/9/2021	051222	MILEIDY ALT. GARCIA BAUTISTA	PAGO/DER/ADQ/VAC/2021/2021	\$0.00	\$3,374,133.23	\$94,445,865.47
2/9/2021	051223	ELISA HERNANDEZ SANTIAGO	PAGO/VACACIONES/2020/2021	\$0.00	\$86,677.16	\$94,359,188.31
2/9/2021	051224	JOSE AUGUSTO MEDINA PIMENTEL	PAGO/DER/ADQ/VAC/2020/2021	\$0.00	\$1,558,118.54	\$92,801,069.77
2/9/2021	051225	AWILDA DEL C. MOLINA POLANCO	PAGO/DER/ADQ/VAC/2021	\$0.00	\$224,496.02	\$92,576,573.75
2/9/2021	051226	DIONIS A. GARCIA CARABALLO	PAGO/VAC/10/2020/2021	\$0.00	\$103,557.87	\$92,473,015.88
2/9/2021	051227	JESUS M. DE LA CRUZ DE LA CRUZ	PAGO/DER/ADQ/VAC/2020/2021	\$0.00	\$1,400,525.96	\$91,072,489.92
2/9/2021	051228	TU AMIGO, SRL	PAGO/0196/0200	\$0.00	\$191,564.00	\$90,880,925.92
2/9/2021	051229	EDEESTE	PAGO/FACT/164257	\$0.00	\$970,654.81	\$89,910,271.11
2/9/2021	051230	AUTOCENTRO NAVARRO	PAGO/FACT/7243556/724556	\$0.00	\$8,139.83	\$89,902,131.28
3/9/2021	051231	SISTEMA AX	PROBLEMAS/AX	\$0.00	\$0.00	\$89,902,131.28
3/9/2021	051232	SISTEMA AX	PROBLEMAS/SIST/AX	\$0.00	\$0.00	\$89,902,131.28
3/9/2021	051233	ALTICE DOMINICANA, S.A.	PAGO/FACT/NO./639494	\$0.00	\$138,413.44	\$89,763,717.84
3/9/2021	051234	DELTA COMERCIAL CXA	PAGO/FACT/097H/235H/237H/438H	\$0.00	\$129,680.75	\$89,634,037.09
3/9/2021	051235	LAVANDERIA ROYAL	PAGO/FACT/0539	\$0.00	\$15,481.00	\$89,618,556.09
3/9/2021	DAJ000003984	BANCO DE RESERVAS	PAGO/VIATICO/AUDITORES	\$0.00	\$0.00	\$89,618,556.09
3/9/2021	IAJ000003985	TEORERIA NACIONAL	PAGO/TRA./CTA./AGOST/2021	\$76,842,213.00	\$0.00	\$166,460,769.09
7/9/2021	DAJ000003987	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/AGOSTO/2021	\$0.00	\$7,837,034.59	\$158,623,734.50
8/9/2021	051236	LUIS OVANI HEREDIA GILBERT	PAGO/DEREC/ADQ/VAC/2020/2021	\$0.00	\$3,228,564.30	\$155,395,170.20
8/9/2021	051237	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.00	\$155,395,170.20
8/9/2021	051238	SECURITY DEVELOPMENT CORPORATION S S	PAGO/FACT/4335	\$0.00	\$164,063.57	\$155,231,106.63
8/9/2021	051239	JAZMIN PAOLA PAEZ VIZCAINO	PAGO/COT/NCF/0066	\$0.00	\$11,137.50	\$155,219,969.13



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10/9/2021	051240	INSTITUTO AUXILIOS VIVIENDAS	PAGO/RET/SAVICA/AGOST/2021	\$0.00	\$12,750.00	\$155,207,219.13
10/9/2021	051241	MAPFRE SALUD ARS	PAGO/FACT/NO./18301116	\$0.00	\$0.00	\$155,207,219.13
10/9/2021	051242	GBM DOMINICANA S.A	PAGO/FACT/0647	\$0.00	\$3,090,231.79	\$152,116,987.34
10/9/2021	051243	ARS UNIVERSAL	PAGO/FACT/609855	\$0.00	\$77,691.00	\$152,039,296.34
10/9/2021	051244	SISTEMA AX	PROBLEMA/SISTEMA/AX	\$0.00	\$0.00	\$152,039,296.34
10/9/2021	051245	MAPFRE SALUD ARS		\$0.00	\$152,376.71	\$151,886,919.63
13/9/2021	DAJ000003989	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/JULIO/2021	\$0.00	\$412,971.92	\$151,473,947.71
13/9/2021	DAJ000003990	COLECTOR DE IMPUETOS INTERNOS	PAGO/ITBIS/JULIO/2021	\$0.00	\$95,220.00	\$151,378,727.71
13/9/2021	IAJ000003988	TESORERIA NACIONAL	PAGO/1RA/SEMANA/SEPT/2021	\$4,850,000.00	\$0.00	\$156,228,727.71
14/9/2021	DAJ000003991	BANCO DE RESERVAS	PAGO/TARJETA/VISA/FLOTILLA	\$0.00	\$228,145.92	\$156,000,581.79
14/9/2021	DAJ000003992	BANCO DE RESERVAS	PAGO/COOPERATIVA/AGOST/2021	\$0.00	\$3,863,727.08	\$152,136,854.71
14/9/2021	DAJ000003993	BANCO DE RESERVAS	PAGO/INCENTI/PER/MILITAR/ESCOL	\$0.00	\$640,000.00	\$151,496,854.71
14/9/2021	DAJ000003994	BANCO DE RESERVAS	PAGO/BONO/ESCOLAR/2021	\$0.00	\$5,704,080.43	\$145,792,774.28
15/9/2021	051246	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO/FACT/3597/3876	\$0.00	\$45,134.50	\$145,747,639.78
15/9/2021	051247	ERIDANI ALT. MEJIA RIVERA	AYUDA/ECONOMICA/FALLEC/MADRE	\$0.00	\$20,000.00	\$145,727,639.78
15/9/2021	051248	ORLANDO HECTOR GURIERREZ DIAZ	AYUDA/ECONOM/FALLEC/PADRE	\$0.00	\$20,000.00	\$145,707,639.78
15/9/2021	051249	ALEJANDRO JIMENEZ GONZALEZ	AYUDA/ECONOM/FALLEC/PADRE	\$0.00	\$20,000.00	\$145,687,639.78
16/9/2021	051250	PATRICIA M. SANTANA NINA	PAGO/FACT/0007	\$0.00	\$360,000.00	\$145,327,639.78
16/9/2021	051251	SISTEMA AX	ERROR EN SISTEMA AX	\$0.00	\$0.00	\$145,327,639.78
16/9/2021	051252	HUMANO SEGUROS, S. A.	PAGO/FACT./9890/9889/9891	\$0.00	\$1,801,362.94	\$143,526,276.84
16/9/2021	051253	SEGURO NACIONAL DE SALUD	PAGO/FACT/43418	\$0.00	\$114,300.00	\$143,411,976.84
16/9/2021	051254	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT./4338	\$0.00	\$13,050.00	\$143,398,926.84
16/9/2021	051255	AGUA PLANETA AZUL, S.A.	P/935/830/884/852/732/4/64/79	\$0.00	\$60,534.00	\$143,338,392.84
16/9/2021	IAJ000003995	MAGARYS LORENZO CESPEDES	DEVOL/VIATICO/QUISQUEY/SAN/PED	\$7,200.00	\$0.00	\$143,345,592.84
17/9/2021	051256	SISTEMA AX	ERROR/IMPRESORA	\$0.00	\$0.00	\$143,345,592.84
17/9/2021	051257	DANILO VIZCAINO	PAGO/REEMBOLSO/COMBUST/SANT	\$0.00	\$3,245.00	\$143,342,347.84



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17/9/2021	051258	ALTICE DOMINICANA, S.A.	PAGO/FACT/684656	\$0.00	\$145,735.09	\$143,196,612.75
17/9/2021	051259	SISTEMA AX	ERROR/SISTEMA/AX	\$0.00	\$0.01	\$143,196,612.74
17/9/2021	051260	ALTAGRACIA A. ALMONTEE ALONZO	PAGO/SUEL/PERS/TRAM/PEN/SEP/21	\$0.00	\$116,309.78	\$143,080,302.96
17/9/2021	051261	SISTEMA AX	ERROR/SISTEMA/AX	\$0.00	\$0.00	\$143,080,302.96
17/9/2021	051262	MARIA E. GUZMAN	PAGO/SUEL/PER/TRAM/PEN/SEP/21	\$0.00	\$69,280.45	\$143,011,022.51
17/9/2021	051263	FAUSTO FRANCO SERRATA	PAGO/SUEL/PERS/TRA/PEN/SEPT/21	\$0.00	\$13,258.06	\$142,997,764.45
17/9/2021	051264	SISTEMA AX	ERROR EN SISTEM AX	\$0.00	\$0.00	\$142,997,764.45
17/9/2021	051265	BRIGIDO TRINIDAD BERROA	PAGO/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$8,920.14	\$142,988,844.31
17/9/2021	051266	FELICITA DE OLEO MORETA	PAG/SUELD/PER/TRA/PENS/SEPT/21	\$0.00	\$16,876.38	\$142,971,967.93
17/9/2021	051267	MILAGROS MAGALIS DIAZ BERROA	PAG/SUELD/PERS/TRA/PEN/SEPT/21	\$0.00	\$32,846.14	\$142,939,121.79
17/9/2021	051268	JOSE RAFAEL ASMAR TAVAREZ	PAGO/PERS/TRA/PENS/SEPT/21	\$0.00	\$37,787.77	\$142,901,334.02
17/9/2021	051269	VIRGILIO SALVADOR MOSQUEA	PAGO/SUEL/PER/TRAM/PEN/SEPT/21	\$0.00	\$10,092.02	\$142,891,242.00
17/9/2021	051270	ANGEL MARIA PEREZ	PAGO/SUELD/PER/TRM/PEN/SEPT/21	\$0.00	\$14,306.13	\$142,876,935.87
17/9/2021	051271	JOSEFINA M. GAUTREAUX CAPELLAN	PAG/SUEL/PER/TRAM/PENS/SEPT/21	\$0.00	\$19,996.17	\$142,856,939.70
17/9/2021	051272	THELMA O. PICHARDO ARAUJO	PAGO/SUEL/PER/TRAM/PEN/SEPT/21	\$0.00	\$110,846.56	\$142,746,093.14
17/9/2021	051273	CALIXTA TEJADA DE LA CRUZ	PAGO/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$54,906.80	\$142,691,186.34
17/9/2021	051274	MELANI VASQUEZ FERNANDEZ	PAGO/SUEL/PER/TRA/PEN/SEPT/21	\$0.00	\$15,352.88	\$142,675,833.46
17/9/2021	051275	FELIX ANTONIO CANELA PEÑA	PAGO/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$30,697.40	\$142,645,136.06
17/9/2021	051276	FRANCISCO MENDOZA PEREZ	PAGO/SUEL/PER/TRA/PEN/SEPT/21	\$0.00	\$26,702.29	\$142,618,433.77
17/9/2021	051277	JEAN ANTONIO MERCEDES BENITEZ	PAGO/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$26,611.36	\$142,591,822.41
17/9/2021	051278	SISTEMA AX	ERROR SISTEMA AX	\$0.00	\$0.00	\$142,591,822.41
17/9/2021	051279	SISTEMA AX	ERROR SISTEMA AX	\$0.00	\$0.00	\$142,591,822.41
17/9/2021	051280	DEISY M. BAEZ RAMIREZ	PAGO/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$58,966.37	\$142,532,856.04
17/9/2021	051281	CRUZ DEL ALBA REYNOSO	PAG/SUEL/PER/TRA/PENS/SEPT/21	\$0.00	\$48,495.28	\$142,484,360.76
17/9/2021	051282	JUANA E. CABRERA SIERRA	PAGO/SUEL/PER/TRA/PEN/SEPT/21	\$0.00	\$58,966.37	\$142,425,394.39
17/9/2021	051283	ARIDIO MORENO DIAZ	PAG/SUEL/PERS/TRA/PENS/SEPT/21	\$0.00	\$29,956.77	\$142,395,437.62



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DEPARTAMENTO DE AUDITORIA ANTERIOR
SANTO DOMINGO, R.D.
REVISADO

17/9/2021	051284	RAUL ANTONIO JIMENEZ SANTANA	PAGO/DER/ADQ/VAC/20/21	\$0.00	\$252,293.49	\$142,143,144.13
17/9/2021	IAJ000003996	TESORERIA NACIONAL	DISPONIBILIDADES/SEPT/2021	\$76,888,577.00	\$0.00	\$219,031,721.13
20/9/2021	051285	VICKY ROSD DE LEON PAREDES	PAG/REPS/CAJA/CHICA/SEPT/21	\$0.00	\$360,792.77	\$218,670,928.36
20/9/2021	051286	NAS, S.A.	PAGO/FACT/117895	\$0.00	\$562,301.97	\$218,108,626.39
20/9/2021	051288	CLUB DEPORT. SOCIAL Y CULT.	PAGO/EQUIP/FEB/MAR/20	\$0.00	\$6,000.00	\$218,102,626.39
20/9/2021	051289	SEGUROS BANRESERVAS	PAGO/FACT/9893/9778	\$0.00	\$45,630.68	\$218,056,995.71
20/9/2021	051290	LOGICONE, S.R.L.	PAGO/FACT/7092	\$0.00	\$162,437.50	\$217,894,558.21
20/9/2021	51287	HUMANO SEGUROS, S. A.	pago/fact/7570 y 4124	\$0.00	\$252,850.51	\$217,641,707.70
20/9/2021	DAJ000003997	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES/OISOE	\$0.00	\$276,000.00	\$217,365,707.70
20/9/2021	DAJ000003998	BANCO DE RESERVAS	PAGO/VIATICO/AYUNT/PTO/PTA/ASD	\$0.00	\$683,340.00	\$216,682,367.70
20/9/2021	DAJ000003999	BANCO DE RESERVAS	PAGO/COMPES/SEG/SEPT/2021	\$0.00	\$1,955,000.00	\$214,727,367.70
20/9/2021	DAJ000004000	BANCO DE RESERVAS	PAGO/SUPL/INTE/DIE/INC/SEPT/21	\$0.00	\$935,518.36	\$213,791,849.34
20/9/2021	DAJ000004001	BANCO DE RESERVAS	PAGO/PERS/DESVINC/SEPT/2021	\$0.00	\$81,600.97	\$213,710,248.37
20/9/2021	DAJ000004002	BANCO DE RESERVAS	PAGO/NOMINA/EMPEA/FIJO/SEPT/21	\$0.00	\$23,591,676.63	\$190,118,571.74
22/9/2021	051291	JUAN DE JESUS MOQUETE LANTIGUA	PAGO/INDEMN/VAC/20/2021	\$0.00	\$1,607,434.86	\$188,511,136.88
22/9/2021	051292	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	pago/fact/6019/6020/6022	\$0.00	\$414,829.20	\$188,096,307.68
22/9/2021	051293	ENOVA PROJECTS	pago/fact/823/824	\$0.00	\$19,859.75	\$188,076,447.93
22/9/2021	DAJ000004003	BANCO DE RESERVAS	PAGO/VIAT/SERV/PUBLICOS/CONGR	\$0.00	\$222,794.00	\$187,853,653.93
23/9/2021	DAJ000004004	BANCO DE RESERVAS	PAGO/COMBUSTIBLE/VISA/FLOTILLA	\$0.00	\$37,000.00	\$187,816,653.93
28/9/2021	051294	SISTEMA AX	ERROR/IMPRESORA	\$0.00	\$0.00	\$187,816,653.93
28/9/2021	051295	INSTITUTO DE AUXILIO VIVIENDAS	PAGO/RET/SEG/SAVICA/SEPT/21	\$0.00	\$12,550.00	\$187,804,103.93
28/9/2021	DAJ000004005	BANCO DE RESERVAS	PAGO/TARJ/ADM/VISA/FLO/COMBUS	\$0.00	\$20,000.00	\$187,784,103.93
29/9/2021	051296	ANGELA ERNESTINA MENDOZA PIÑA	PAGO/AYUDA/ECONOMICA/FALLEC/	\$0.00	\$20,000.00	\$187,764,103.93
30/9/2021	051297	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO FACTURA/4014	\$0.00	\$16,146.20	\$187,747,957.73
30/9/2021	051298	EDEESTE	PAGO/FACT/8660	\$0.00	\$995,598.56	\$186,752,359.17
30/9/2021	051299	ARS UNIVERSAL	PAGO/FACTURA 56722	\$0.00	\$0.00	\$186,752,359.17



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30/9/2021	051300	VITALTECH	PAGO/FACT/0259 Y 0226	\$0.00	\$18,997.60	\$186,733,361.57	
30/9/2021	051301	INVERSIONES ISOBAR S.R.L	PAGO FACTUEA 7408	\$0.00	\$20,221.35	\$186,713,140.22	
30/9/2021	051302	CENTRO ESPECIALIZADO DE COMPUTACION	PAGO/FACT/107752	\$0.00	\$99,440.00	\$186,613,700.22	
30/9/2021	051303	TU AMIGO, SRL	PAGO/FACTURA 0202/0203	\$0.00	\$172,407.60	\$186,441,292.62	
30/9/2021	051304	LUIS SIMON TERRERO CARVAJAL	PAGO/VACACIONES/NO/DI2020/2021	\$0.00	\$472,634.53	\$185,968,658.09	
30/9/2021	051305	CLICKTECK,SRL	PAGO/FACT/13301	\$0.00	\$18,419.00	\$185,950,239.09	
30/9/2021	DAJ000004007	BANCO DE RESERVAS	PAGO/CARGOS/BANC/SEPT/2021	\$0.00	\$92,568.55	\$185,857,670.54	
30/9/2021	IAJ000004006	TESORERIA NACIONAL	CUOTA/SEPTIEMBRE/2021	\$4,850,000.00	\$0.00	\$190,707,670.54	
30/9/2021	IAJ000004011	BANCO DE RESERVAS	DIF./EN CK./51245/DEJ/D/ PAGAR	\$0.20	\$0.00	\$190,707,670.74	
TOTALES					<u>\$163,468,696.12</u>	<u>\$70,550,318.16</u>	<u>\$190,707,670.74</u>

