



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/11/2021 al 30/11/2021

VALORES RD\$

GM
REVISADO

CUENTA BANCARIA NO.		BR2417		BALANCE INICIAL		\$223,555,822.95
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/11/2021	DAJ000004043	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/OCTUBRE/2021	\$0.00	\$7,279,387.65	\$216,276,435.30
2/11/2021	051361	GRUPO COMETA S.A.S.	PAGO/FACTURA/RP3/275	\$0.00	\$5,554.24	\$216,270,881.06
2/11/2021	051362	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/0308	\$0.00	\$33,900.00	\$216,236,981.06
2/11/2021	051363	EDITORA LISTIN DIARIO	PAGO/FACT/88537	\$0.00	\$52,440.00	\$216,184,541.06
2/11/2021	051364	GRUPO DIARIO LIBRE	PAGO/FACT/354147	\$0.00	\$67,576.94	\$216,116,964.12
2/11/2021	051365	DELTA COMERCIAL CXA	PA/F/146/940/142/982/425/42/70	\$0.00	\$157,356.88	\$215,959,607.24
2/11/2021	IAJ000004044	TESORERIA NACIONAL	CUOTA/4TA/SEMAN/OCT/2021	\$42,968,086.00	\$0.00	\$258,927,693.24
3/11/2021	051366	EDITORA EL NUEVO DIARIO, S.A	PAGO/FACT/415586	\$0.00	\$67,800.00	\$258,859,893.24
3/11/2021	051367	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/NO./63,36,35/4841	\$0.00	\$110,854.13	\$258,749,039.11
3/11/2021	051368	GRUPO COMETA S.A.S.	PAGO/FACT/1466/1471	\$0.00	\$175,667.02	\$258,573,372.09
3/11/2021	DAJ000004045	AICLASP COMERCIAL, S.R.L	PAG/COMP/2/TANQ/PRESION/120/GL	\$0.00	\$0.00	\$258,573,372.09
3/11/2021	DAJ000004047	BANCO DE RESERVAS	PAGO/VIATICOS/SAN/JUAN/AYUNT	\$0.00	\$290,060.00	\$258,283,312.09
3/11/2021	DAJ000004048	SERVICIOS GRAFICOS TITO	PAGO/COMP/SELLOS/FECHERO	\$0.00	\$4,972.00	\$258,278,340.09
3/11/2021	TRANSFER.....	AICLASP COMERCIAL, SRL	PAGO/FACTURA/03	\$0.00	\$116,390.00	\$258,161,950.09
4/11/2021	051369	REYSANCH COMERCIAL, SRL	PAGO/FACT/15/16/17/19/21/22	\$0.00	\$39,550.00	\$258,122,400.09
4/11/2021	051370	JUAN RAFAEL DE JESUS MENDEZ	PAGO/DER/ADQUIRIDOS/10/DIA/VAC	\$0.00	\$28,892.39	\$258,093,507.70
4/11/2021	DAJ000004049	BANCO DE RESERVAS	PAGO/TARJETA/VISA/FLOTILLA/COR	\$0.00	\$252,871.03	\$257,840,636.67
5/11/2021	051371	SISTEMA AX	PPROBLEMAS/IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$257,840,636.67
5/11/2021	051372	SISTEMA AX	PROBLEMAS /IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$257,840,636.67
5/11/2021	051373	AUTO MECANICA GOMEZ Y ASOCIADOS SRL.	PAGO/FACT/6200	\$0.00	\$11,279.76	\$257,829,356.91
5/11/2021	051374	AGUA PLANETA AZUL, S.A.	P/F/89,18,48,03,79,1203,163,32	\$0.00	\$77,615.00	\$257,751,741.91
5/11/2021	051375	CLICKTECK,SRL	PAGO/FACT/13470 Y 13249	\$0.00	\$5,672.66	\$257,746,069.25
5/11/2021	DAJ000004050	BANCO DE RESERVAS	PAGO/VIATICOS/INV/ESP/EGEHID	\$0.00	\$63,460.00	\$257,682,609.25



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CM

5/11/2021	DAJ000004051	BANCO DE RESERVAS	PAGO/AUDITORIA/INV/ESP/FONPER	\$0.00	\$40,300.00	\$257,642,309.25
5/11/2021	TRANSFERENC...	DISTHECA, SRL	PAGO/FACT/796	\$0.00	\$48,439.71	\$257,593,869.54
5/11/2021	TRANSFRENC.	OHTSU DEL CARIBE, SRL	PAGO/FACT/105224	\$0.00	\$80,069.14	\$257,513,800.40
5/11/2021	TRANSREFENC..	IMPRESORA DE WINDT, S.R.L	PAGO/FACT/205/218	\$0.00	\$14,407.50	\$257,499,392.90
8/11/2021	051376	RAMON ELIAS GARCIA ALBERTO	CK/SUJET/LIQUIDACION/ARBOL/NAV	\$0.00	\$175,875.00	\$257,323,517.90
9/11/2021	051377	MAPFRE SALUD ARS	pago/fact/18374355	\$0.00	\$162,591.91	\$257,160,925.99
9/11/2021	051378	JG DIESEL, SRL	PAGO/FACT./25/26	\$0.00	\$406,065.27	\$256,754,860.72
9/11/2021	051379	SEGURO NACIONAL DE SALUD	PAGO/FACT/45887	\$0.00	\$107,950.00	\$256,646,910.72
9/11/2021	051380	ARS UNIVERSAL	PAGO/FACT/302647357	\$0.00	\$78,831.00	\$256,568,079.72
9/11/2021	051381	SEGUROS BANRESERVAS	PAGO/FACT/2397099/2398159	\$0.00	\$47,953.80	\$256,520,125.92
9/11/2021	051382	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACT/30340981	\$0.00	\$11,680.00	\$256,508,445.92
9/11/2021	051383	RAMON NUÑEZ	PAGO/COMBUST/GLP/ROMANA	\$0.00	\$2,300.00	\$256,506,145.92
9/11/2021	051384	COBRIA SUPPLY, SRL.	PAGO/FACT/0006	\$0.00	\$124,875.00	\$256,381,270.92
9/11/2021	051385	HUMANO SEGUROS, S. A.	PAGO/FACT/2156/7644/7342	\$0.00	\$1,784,215.70	\$254,597,055.22
9/11/2021	051386	HUMANO SEGUROS, S. A.	PAGO/FACT/3796/3271/2114	\$0.00	\$275,024.12	\$254,322,031.10
9/11/2021	DAJ000004052	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-3/SEPT/2021	\$0.00	\$3,350,345.36	\$250,971,685.74
12/11/2021	DAJ000004053	BANCO DE RESERVAS	PAG/COMP/DOLARES/VIAJ/COLOMBIA	\$0.00	\$87,705.60	\$250,883,980.14
15/11/2021	051387	SISTEMA AX	PROBLEMAS/IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$250,883,980.14
15/11/2021	051388	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/976/977/975	\$0.00	\$483,110.16	\$250,400,869.98
15/11/2021	DAJ000004054	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/OCT/2021	\$0.00	\$351,783.69	\$250,049,086.29
15/11/2021	DAJ000004055	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/RET/FUNCI/EMP/OCT/21	\$0.00	\$3,236,571.77	\$246,812,514.52
15/11/2021	DAJ000004056	ROBERTO RIVAS	PAGO/VIATICOS/FUND/MUJERES	\$0.00	\$11,060.00	\$246,801,454.52
15/11/2021	DAJ000004057	DANILO VIZCAINO	PAGO/VIATICO/**CHOFER/SANTIAGO	\$0.00	\$14,410.00	\$246,787,044.52
15/11/2021	DAJ000004058	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/EMPLEADOS/	\$0.00	\$74,010.36	\$246,713,034.16
16/11/2021	051389	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/REC/3000/3174	\$0.00	\$360,688.22	\$246,352,345.94
18/11/2021	IAJ000004059	RAMON ELIAS GARCIA ALBERTO	DEP/LIQ/CK/51376/ARBOL/NAVIDEÑ	\$10,581.00	\$0.00	\$246,362,926.94



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19/11/2021	DAJ000004060	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/OCTUBRE/2021	\$0.00	\$183,300.00	\$246,179,626.94
22/11/2021	DAJ000004061	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/NOV/2021	\$0.00	\$25,124,083.64	\$221,055,543.30
22/11/2021	DAJ000004062	BANCO DE RESERVAS	PAGO/GAST/REP/INCEN/INT/NOV/21	\$0.00	\$990,169.55	\$220,065,373.75
22/11/2021	DAJ000004063	BANCOB DE RESERVAS	PAGO/COMPENS/SEGUR/NOV/2021.-	\$0.00	\$1,948,000.00	\$218,117,373.75
22/11/2021	DAJ000004064	PEDRO MISAEEL CIMAN	PAGO/VIATICOS/SANT/MONT/DAJABO	\$0.00	\$10,310.00	\$218,107,063.75
22/11/2021	DAJ000004065	BANCO DE RESERVAS	PAGO/VIATIC/AUDIT/PTO/PTA/P/BR	\$0.00	\$809,100.00	\$217,297,963.75
22/11/2021	DAJ000004066	BANCO DE RESERVAS	PAGO/VIAT/EDECANES/PRESI/FEDOM	\$0.00	\$24,400.00	\$217,273,563.75
23/11/2021	051390	ALTICE DOMINICANA, S.A.	PAGO/FACT/74609 Y 45579	\$0.00	\$264,902.59	\$217,008,661.16
23/11/2021	051391	INSTITUTO AUXILIOS Y VIVIENDA	PAGO/RETENC/SEGUR/VID/NOV/21	\$0.00	\$12,725.00	\$216,995,936.16
23/11/2021	DAJ000004067	BANCO DE RESERVAS	PAGO/VIATICOS/CONV./CONT/SOCIA	\$0.00	\$20,100.00	\$216,975,836.16
23/11/2021	IAJ000004068	EVELIN PEGUERO Y NILSA MEREL J	PAGO/SEG/NO/DESC/NOMINA	\$8,534.74	\$0.00	\$216,984,370.90
24/11/2021	051392	EDEESTE	PAGO/FACT/17443/SERVICIOS/ENERG	\$0.00	\$945,725.29	\$216,038,645.61
26/11/2021	051393	MARY ELISA MATOS BELTREZ	PAGO/DERECHOS/ADQUIR/VACACION	\$0.00	\$52,006.29	\$215,986,639.32
26/11/2021	051394	HILDA MERCEDES UREÑA SANTANA	PAGO/FACT/0059	\$0.00	\$19,530.00	\$215,967,109.32
26/11/2021	051395	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT5/0311/0312	\$0.00	\$67,800.00	\$215,899,309.32
26/11/2021	051396	AUVIFINGER, EIRL.	PAGO FACT/0055	\$0.00	\$40,680.00	\$215,858,629.32
26/11/2021	051397	EDEESTE	PAGO/FAACT/177831	\$0.00	\$985,940.68	\$214,872,688.64
26/11/2021	051398	INVERSIONES ISOBAR S.R.L	PAGO/FACT/NO. FD0007649	\$0.00	\$17,921.80	\$214,854,766.84
26/11/2021	051399	SISTEMA AX	PROBLEMAS/IMPRESORA/AX	\$0.00	\$0.00	\$214,854,766.84
26/11/2021	051400	WESOLVE TECH, SRL.	PAGO/FACT/1818	\$0.00	\$10,170.00	\$214,844,596.84
26/11/2021	051401	FL BETANCES Y ASOCIADOS, S.R.L.	PAGO/FACTG/0292	\$0.00	\$644,828.73	\$214,199,768.11
26/11/2021	051402	Bandera Global HC, SRL	PAGO/FACT/6171.-	\$0.00	\$89,835.00	\$214,109,933.11
26/11/2021	051403	GREGORIA DEL ROSARIO ORTIZ THEN	PAGO/FACT/0074	\$0.00	\$3,806.71	\$214,106,126.40
26/11/2021	051404	GRUPO BRIZATLANTICA DEL CARIBE, SRL	PAGO FACT/20-085	\$0.00	\$10,514.76	\$214,095,611.64
26/11/2021	051405	CRISTIAN G. VARGAS HEDEMAN	PAGO/CK/SUJ/LIQUID/CAMINATA/FA	\$0.00	\$90,293.28	\$214,005,318.36
26/11/2021	051406	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/6537 Y 6609	\$0.00	\$19,550.13	\$213,985,768.23



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UNIDAD DE TRABAJO

26/11/2021	051407	LABORATORIO CLINICO LIC. PATRIA RIVAS	PAGO/FACT/4222	\$0.00	\$49,666.00	\$213,936,102.23	
26/11/2021	DAJ000004069	COOPERATIVA DE AHORRO, CREDITO	PAGO/DESC/COLABORADOR/NOV/2021	\$0.00	\$13,750.00	\$213,922,352.23	
26/11/2021	DAJ000004070	COOPERATIVA DE AHORRO, CREDITO	PAGO/COOPERATIVA/NOV/2021	\$0.00	\$3,864,424.76	\$210,057,927.47	
26/11/2021	DAJ000004071	BANCO DE RESERVAS	PAGO/SUBSIDIO/ALMUERZ/SEP/2021	\$0.00	\$15,450.00	\$210,042,477.47	
26/11/2021	DAJ000004072	BANRESERVAS	PAGO/SUBSIDIO/ALMUERZ/ADM	\$0.00	\$268,800.00	\$209,773,677.47	
26/11/2021	DAJ000004073	BANCO DE RESERVAS	PAGO/VIATICOS/CAR/COL/OLACEFS	\$0.00	\$98,737.32	\$209,674,940.15	
26/11/2021	DAJ000004078	Empleados	Viáticos Control Social	\$0.00	\$9,900.00	\$209,665,040.15	
29/11/2021	IAJ000004074	JESUS TOLEDO Y MICHELL COSME	DEV/VIATICO/CONVERS/DAJABON	\$6,700.00	\$0.00	\$209,671,740.15	
30/11/2021	051408	VIAMAR, C. POR A.	PAGO FACTURA NO. 6681/6755	\$0.00	\$47,448.90	\$209,624,291.25	
30/11/2021	051409	DELTA COMERCIAL CXA	PAGO/FACT/32922/34662	\$0.00	\$84,272.98	\$209,540,018.27	
30/11/2021	051410	FERNANDO ANTONIO PICHARDO CORDONES	PAGO/FACT/0024	\$0.00	\$44,100.00	\$209,495,918.27	
30/11/2021	051411	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRES, SRL	PAGO/FACT/9-9422	\$0.00	\$27,752.00	\$209,468,166.27	
30/11/2021	051412	REY RAFAEL CASTAÑO CABRAL	PAGO/AYUD/EQUIP/BALONCESTO	\$0.00	\$15,000.00	\$209,453,166.27	
30/11/2021	051413	CARLOS BETANCES	PAGO/AYUDA/DICIEMB/2021	\$0.00	\$15,000.00	\$209,438,166.27	
30/11/2021	051414	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/5022/0691/0716	\$0.00	\$48,759.50	\$209,389,406.77	
30/11/2021	051415	LAURA JAQUEZ CAMINERO	pago/fact/0001	\$0.00	\$27,000.00	\$209,362,406.77	
30/11/2021	DAJ000004079	BANCO DE RESERVAS	PAGO/CARGOS/BANC/NOV/2021	\$0.00	\$64,106.99	\$209,298,299.78	
TOTALES					\$42,993,901.74	\$57,251,424.91	\$209,298,299.78

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PREPARADO POR:

