



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD

DESEMBOLSO EN CHEQUES

Del 1/12/2021 al 31/12/2021

VALORES RD\$



| CUENTA BANCARIA NO. | | 010-241752-0 | | BALANCE INICIAL | | \$209,298,299.78 |
|---------------------|-------------------------|-----------------------------------|--------------------------------|-----------------|----------------|------------------|
| FECHA | NO CHEQUE TRANSFERENCIA | BENEFICIARIO | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 1/12/2021 | DAJ000004081 | TESORERIA DE SEGURIDAD SOCIAL | PAGO/TSS/NOVIEMBRE/2021 | \$0.00 | \$7,283,506.44 | \$202,014,793.34 |
| 1/12/2021 | IAJ000004080 | TESORERIA NACIONAL | 1RA/2DA/CUOTA/NOV/2021 | \$46,582,421.00 | \$0.00 | \$248,597,214.34 |
| 03/12/2021 | RI | CAMARA DE CUENTAS | CHEQUE REINTEGRADO NO. 51394 | \$19,530.00 | \$0.00 | \$248,616,744.34 |
| 2/12/2021 | 051416 | ENFOQUE DIGITAL | PAGO/FACT/0368 | \$0.00 | \$39,455.31 | \$248,577,289.03 |
| 2/12/2021 | 051417 | ENOVA PROJECTS | PAGO/FACT/0865 | \$0.00 | \$12,091.00 | \$248,565,198.03 |
| 2/12/2021 | 051418 | DISTRIBUIDORA UNIVERSAL S,A | PAGO/FACT/7957 | \$0.00 | \$649,840.93 | \$247,915,357.10 |
| 3/12/2021 | DAJ000004082 | HILDA MERCEDES UREÑA SANTANA | PAGO/ALMUERZ/CONVESATORIO | \$0.00 | \$0.00 | \$247,915,357.10 |
| 3/12/2021 | DAJ000004083 | BANCO DE RESERVAS | PAGO/COMBUS/TARJETA/VISA/FLOTI | \$0.00 | \$249,000.00 | \$247,666,357.10 |
| 3/12/2021 | TRANSFERENCIA | HILDA MERCEDES UREÑA SANTANA | PAGO/COT./22/11 | \$0.00 | \$19,530.00 | \$247,646,827.10 |
| 6/12/2021 | 051419 | ANGELA YELENIS ROSA NICODEMUS | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$34,375.00 | \$247,612,452.10 |
| 6/12/2021 | 051420 | AWILDA DEL CARMEN MOLINA DE P. | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$27,909.29 | \$247,584,542.81 |
| 6/12/2021 | 051421 | CARLOS FERNANDO CORNIELLE M. | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$37,790.50 | \$247,546,752.31 |
| 6/12/2021 | 051422 | DANEYRYS MAGDALENA CEBALLOS | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$247,546,752.31 |
| 6/12/2021 | 051423 | EDUARDO LUNA VILORIO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$61,948.79 | \$247,484,803.52 |
| 6/12/2021 | 051424 | ELISA HERNANDEZ SANTIAGO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$36,522.38 | \$247,448,281.14 |
| 6/12/2021 | 051425 | FELIX CONFESOR COLON PEÑA | PAGO/REGALIA/DIC/2021 | \$0.00 | \$49,382.30 | \$247,398,898.84 |
| 6/12/2021 | 051426 | FRANCISCO MENDOZA PEREZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$33,333.33 | \$247,365,565.51 |
| 6/12/2021 | 051427 | FRANYELIS CASTILLO DE JESUS | PAGO/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$247,365,565.51 |
| 6/12/2021 | 051428 | FRANYELIS CASTILLO DE JESUS | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$20,869.93 | \$247,344,695.58 |
| 6/12/2021 | 051429 | HENRY ANTONELLY PUJOLS FRANCO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$15,652.45 | \$247,329,043.13 |
| 6/12/2021 | 051430 | JESUS MARIA DE LA CRUZ DE LA CRUZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$120,696.86 | \$247,208,346.27 |
| 6/12/2021 | 051431 | JOAQUIN ARTURO CONELL MARIOT | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$68,569.69 | \$247,139,776.58 |



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| 6/12/2021 | 051432 | JODANIA C. MARTE CASTILLO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$26,087.42 | \$247,113,689.16 |
| 6/12/2021 | 051433 | JOSE FRANCISCO SURIEL | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$34,375.00 | \$247,079,314.16 |
| 6/12/2021 | 051434 | JUAN RAFAEL FCO. DE JESUS M. | PAGO/PROP/REGALIA/DIC/2021.- | \$0.00 | \$41,739.87 | \$247,037,574.29 |
| 6/12/2021 | 051435 | LEIVI AGUSTIN SUERO JIMENEZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$19,940.80 | \$247,017,633.49 |
| 6/12/2021 | 051436 | LUIS OVANIS HEREDIA< GILBERT | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$120,696.86 | \$246,896,936.63 |
| 6/12/2021 | 051437 | BESTO JULILO CEDEÑO VASQUEZ | PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$246,896,936.63 |
| 6/12/2021 | 051438 | RAMON ANTONIO NUÑEZ VARGAS | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$52,174.83 | \$246,844,761.80 |
| 6/12/2021 | 051439 | ROBERTO CASTILLO GERMAN | PAGO/PROP/DICIEMBRE/2021 | \$0.00 | \$12,705.00 | \$246,832,056.80 |
| 6/12/2021 | 051440 | RUTH ESTHER BAEZ ORTIZ | PAGO/PROP/DIC/2021 | \$0.00 | \$0.00 | \$246,832,056.80 |
| 6/12/2021 | 051441 | SHAMIR HASSAN BILLILO | PAGO/REGALIA/DICIEMBRE/2021 | \$0.00 | \$31,304.90 | \$246,800,751.90 |
| 6/12/2021 | 051442 | TRACY M. DE OLIVEIRA DA SILVA | PROP/REGALIA/DICIEM/2021 | \$0.00 | \$34,375.00 | \$246,766,376.90 |
| 6/12/2021 | 051443 | WASCAR R. VENTURA GUEVARA | PAGO/PROP/REGALIA/2021 | \$0.00 | \$31,304.90 | \$246,735,072.00 |
| 6/12/2021 | 051444 | VICKY ROSD DE LEON PAREDES | CK/IMPRESO/SIN/CONCEPTO | \$0.00 | \$0.00 | \$246,735,072.00 |
| 6/12/2021 | 051445 | VICKY ROSD DE LEON PAREDES | PAGO/REPOSICION/CAJA/CHICA | \$0.00 | \$360,841.15 | \$246,374,230.85 |
| 6/12/2021 | 051446 | NAS, S.A. | PAGO/FACT/198719 | \$0.00 | \$728,667.06 | \$245,645,563.79 |
| 6/12/2021 | 051447 | NESTOR JULIO CEDEÑO VASQUEZ | PAGO/REGALIA/DIC/2021/PER/CANC | \$0.00 | \$57,392.32 | \$245,588,171.47 |
| 6/12/2021 | 051448 | ALFREDO ANTONIO PERALTA RIVAS | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$13,114.84 | \$245,575,056.63 |
| 6/12/2021 | 051449 | BIANCA PAOLA TOCA ALMANZAR | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$245,575,056.63 |
| 6/12/2021 | 051450 | CARLYN MASSIEL REYNOSO CONTRER | PAGO/REGALIA/DIC/2021 | \$0.00 | \$32,295.04 | \$245,542,761.59 |
| 6/12/2021 | 051451 | DIONIS ALEJANDRO GARCIA C. | PAGO/REGALIA/DIC/2021 | \$0.00 | \$43,635.26 | \$245,499,126.33 |
| 6/12/2021 | 051452 | FANNY ARIANA BAEZ CASTILLO | PAGO/REGALIA/DIC/2021/PERS/CAN | \$0.00 | \$42,261.61 | \$245,456,864.72 |
| 6/12/2021 | 051453 | FELICIA ALT. D AZA TINEO DE G. | PAGO/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$245,456,864.72 |
| 6/12/2021 | 051454 | FRANK SANTANA GERALDO | PAGO/REGALIA/DIC/2021/PERS/CAN | \$0.00 | \$47,491.35 | \$245,409,373.37 |
| 6/12/2021 | 051455 | HEIDY LIZARDO ORTIZ | PAGO/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$245,409,373.37 |
| 6/12/2021 | 051456 | HENRY BATISTA SANTANA | PAGO/REGALIA/DIC/2021/PERS/CANCE | \$0.00 | \$85,203.66 | \$245,324,169.71 |
| 6/12/2021 | 051457 | JONATHAN SANTIAGO VARGAS BOLTE | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$245,324,169.71 |



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| 6/12/2021 | 051458 | JOSE AUGUSTO MEDINA PIMENTEL | PAGO/PROP/REGALIA/DIC/2021. | \$0.00 | \$135,295.43 | \$245,188,874.28 |
| 6/12/2021 | 051459 | SISTEMA A X | ERROR IMPRESORA | \$0.00 | \$0.00 | \$245,188,874.28 |
| 6/12/2021 | 051460 | JUAN DE JESUS MOQUETE LANTIGUA | PAGO/REGALIA/DIC/2021/CANCELADO | \$0.00 | \$141,962.49 | \$245,046,911.79 |
| 6/12/2021 | 051461 | KAROLIN M. REYES SOCORRO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$31,532.26 | \$245,015,379.53 |
| 6/12/2021 | 051462 | LISMARFY CAROLINA CRUZ CUEVA | PAGO/REGALIA/PROP/DIC/2021 | \$0.00 | \$22,889.60 | \$244,992,489.93 |
| 6/12/2021 | 051463 | LUISA ESTEBANIA GARCIA PANTALE | PAGO/REGALIA/DIC/2021/CANCELAD | \$0.00 | \$0.00 | \$244,992,489.93 |
| 6/12/2021 | 051464 | LUZ DEL CARMEN GOMEZ DE C. | PAGOP/PROP/REGALIA/2021/CANCEL | \$0.00 | \$0.00 | \$244,992,489.93 |
| 6/12/2021 | 051465 | MARY ELISA MATOS BELTREZ | PAGO/PROP/REGALIA/2021/CANCELA | \$0.00 | \$52,174.83 | \$244,940,315.10 |
| 6/12/2021 | 051466 | MIGUELINA PAOLA LLUBERES C. | PAGO/REGALIA/DIC/2021/CANCELAD | \$0.00 | \$67,430.47 | \$244,872,884.63 |
| 6/12/2021 | 051467 | NURKYS SEGURA SEGURA | PAGO/PROP/REGALIA/2021 | \$0.00 | \$55,140.29 | \$244,817,744.34 |
| 6/12/2021 | 051468 | SISTEMA AX | PROBLEMA/IMPRESORA | \$0.00 | \$0.00 | \$244,817,744.34 |
| 6/12/2021 | 051469 | RAMON ARTURO SALCEDO SANTOS | PAGO/REGALIA/DIC/2021/CANCELAD | \$0.00 | \$0.00 | \$244,817,744.34 |
| 6/12/2021 | 051470 | RAUL ANTONIO JIMENEZ SANTANA | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$244,817,744.34 |
| 6/12/2021 | 051471 | ROMULO FRANCISCO GUZMAN R. | PAGO/REGALIA/DIC/2021/CANCELAD | \$0.00 | \$39,583.33 | \$244,778,161.01 |
| 6/12/2021 | 051472 | VEYRAN YANIRA RODRIGUEZ G. | PAGO/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$244,778,161.01 |
| 6/12/2021 | 051473 | YESICA CECILIA MARTINEZ H. | PAGO/REGALIA/DIC/2021/CANCELAD | \$0.00 | \$104,566.86 | \$244,673,594.15 |
| 6/12/2021 | 051474 | YOSSIRIS DEL C. CASTILLO R. | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$72,569.44 | \$244,601,024.71 |
| 6/12/2021 | 051475 | EDWIN G. ABREU ALVAREZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$109,233.23 | \$244,491,791.48 |
| 6/12/2021 | 051476 | YANICE MATOS GUERRERO | PAGO/PROP/DIC/2021/CANCELADO | \$0.00 | \$0.00 | \$244,491,791.48 |
| 6/12/2021 | 051477 | DANALBA R. TAVAREZ LIRANZO | PROPORCIONREGALIA/DICI/2021 | \$0.00 | \$0.00 | \$244,491,791.48 |
| 6/12/2021 | 051478 | FELICIA ALT. D AZA TINEO DE G. | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$44,331.67 | \$244,447,459.81 |
| 6/12/2021 | 051479 | HEIDY LIZARDO ORTIZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$26,087.42 | \$244,421,372.39 |
| 6/12/2021 | 051480 | JONATHAN SANTIAGO VARGAS B. | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$14,086.02 | \$244,407,286.37 |
| 6/12/2021 | 051481 | LUISA ESTEBANIA GARCIA PANTALE | PAGO/PROP/REGALIA/2021 | \$0.00 | \$32,926.08 | \$244,374,360.29 |
| 6/12/2021 | 051482 | RAMON ARTURO SALCEDO SANTOS | PAGO/REGALIA/DIC/2021 | \$0.00 | \$47,491.35 | \$244,326,868.94 |
| 6/12/2021 | 051483 | RAUL ANTONIO JIMENEZ SANTANA | PAGO/PROP/REGALIA/2021 | \$0.00 | \$14,086.05 | \$244,312,782.89 |



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| 6/12/2021 | 051484 | SISTEMA AX | PROBLEMAS/IMPRESORA | \$0.00 | \$0.00 | \$244,312,782.89 |
| 6/12/2021 | 051485 | YANICE MATOS GUERRERO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$16,666.67 | \$244,296,116.22 |
| 6/12/2021 | 051486 | VEYRA YANIRA RODRIGUEZ G. | PAGO/PROP/DICIEMBRE/2021 | \$0.00 | \$47,491.35 | \$244,248,624.87 |
| 6/12/2021 | 051487 | DANALBA R. TAVAREZ LIRANZO | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$0.00 | \$244,248,624.87 |
| 6/12/2021 | IAJ000004084 | CRISTIAN G. VARGAS HEDEMAN | LIQUIDACION/CK/NO./51405 | \$8,699.48 | \$0.00 | \$244,257,324.35 |
| 7/12/2021 | DAJ000004085 | BANCO DE RESERVAS | PAGO/COMPENS/NAV/DIC/2021 | \$0.00 | \$1,780,000.00 | \$242,477,324.35 |
| 7/12/2021 | DAJ000004086 | BANCO DE RESERVAS | PAGO/SUELDO/NO/13/DIC/2021 | \$0.00 | \$32,871,072.97 | \$209,606,251.38 |
| 8/12/2021 | 051488 | MAGALIS DE LA CRUZ RAMIREZ | PAGO/VACACIONES/NO/DISFRUTADAS | \$0.00 | \$324,048.73 | \$209,282,202.65 |
| 8/12/2021 | 051489 | HUMANO SEGUROS, S. A. | PAGO/FACT/2426/2650/1196 | \$0.00 | \$276,389.75 | \$209,005,812.90 |
| 8/12/2021 | 051490 | MAPFRE SALUD ARS | PAGO/FACTURA/410627 | \$0.00 | \$164,294.44 | \$208,841,518.46 |
| 9/12/2021 | 051491 | DISTRIBUIDORA UNIVERSAL S,A | PAGO/FACTURA/8191 | \$0.00 | \$472,303.02 | \$208,369,215.44 |
| 9/12/2021 | 051492 | SEGUROS BANRESERVAS | PAGO/FACT/0991/0591 | \$0.00 | \$48,187.45 | \$208,321,027.99 |
| 9/12/2021 | 051493 | RAMON ANT. NUÑEZ VARGAS | PAGO/ADQUIR/50/20/2020/30/2021 | \$0.00 | \$144,461.93 | \$208,176,566.06 |
| 10/12/2021 | DAJ000004087 | BANCO DE RESERVAS | PAGO/BONO/NAVID/DIC/2021 | \$0.00 | \$94,600,431.45 | \$113,576,134.61 |
| 10/12/2021 | DAJ000004088 | BANCO DE RESERVAS | PAGO/COMPENS/NAVID/MILIT/2021 | \$0.00 | \$1,780,000.00 | \$111,796,134.61 |
| 10/12/2021 | IAJ000004089 | TESORERIA NACIONAL | CUOTA/4TA./SEMANA/DIC/2021 | \$62,084,410.00 | \$0.00 | \$173,880,544.61 |
| 14/12/2021 | 051494 | ARS UNIVERSAL | PAGO/FACT/0676 | \$0.00 | \$78,831.00 | \$173,801,713.61 |
| 15/12/2021 | 051495 | PATRICIA M. SANTANA NINA | PAGO/FACT/0010/3ER PAGO/CONTRA | \$0.00 | \$480,000.00 | \$173,321,713.61 |
| 16/12/2021 | 051496 | LUZ DEL CARMEN GOMEZ DE C. | PAGO/REGALIA/DICIEMBRE/2021 | \$0.00 | \$97,441.17 | \$173,224,272.44 |
| 16/12/2021 | 051497 | RUTH ESTHER BAEZ ORTIZ | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$35,524.54 | \$173,188,747.90 |
| 16/12/2021 | 051498 | ALFANERY ROSARIO ABREU | PAGO/REEMBOLSO/COMB/SAN/CRISTO | \$0.00 | \$2,500.00 | \$173,186,247.90 |
| 17/12/2021 | DAJ000004090 | COLECTOR DE IMPUESTOS INTERNOS | PAGO/FORM/IR-17/NOV/2021 | \$0.00 | \$371,229.36 | \$172,815,018.54 |
| 17/12/2021 | DAJ000004091 | COLECTOR DE IMPUESTOS INTERNO | PAGO/ITBIS/NOV/2021.- | \$0.00 | \$14,981.33 | \$172,800,037.21 |
| 17/12/2021 | DAJ000004092 | COLECTOR DE IMPUESTOS INTERNOS | PAGO/FORM/IR-3/NOV./2021.- | \$0.00 | \$3,264,586.14 | \$169,535,451.07 |
| 17/12/2021 | DAJ000004093 | BANCO DE RESERVA | PAGO/INCENTIVO/ADIC/PERSOAL/FI | \$0.00 | \$3,774,500.00 | \$165,760,951.07 |
| 17/12/2021 | DAJ000004094 | BANCO DE RESERVAS | PAGO/HORAS/EXTRA/PERSON/INSTIT | \$0.00 | \$82,595.92 | \$165,678,355.15 |



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| 17/12/2021 | DAJ000004098 | LORENA FRANCINA TEJEDA CASTILLO | PAGO/INCENTIVO/DIC/2021.- | \$0.00 | \$0.00 | \$165,678,355.15 |
| 17/12/2021 | IAJ000004099 | BANCO DE RESERVAS | MONTO/NO/APLICADO/DIC/2021 | \$12,000.00 | \$0.00 | \$165,690,355.15 |
| 20/12/2021 | DAJ000004095 | BANCO DE RESERVAS | PAGO/COMPENS/DICIEMBRE/2021 | \$0.00 | \$1,948,000.00 | \$163,742,355.15 |
| 20/12/2021 | DAJ000004096 | BANCO DE RESERVAS | PAGO/INCENT/INT/SUPL/DIC/2021 | \$0.00 | \$823,916.02 | \$162,918,439.13 |
| 20/12/2021 | DAJ000004097 | BANCO DE RESERVAS | PAGO/SUELDO/FIJO/DIC/2021 | \$0.00 | \$25,400,757.65 | \$137,517,681.48 |
| 21/12/2021 | 051499 | AYUNTAMIENTO DEL DISTRITO NACIONAL | PAGO/FACT/509194 | \$0.00 | \$11,680.00 | \$137,506,001.48 |
| 21/12/2021 | 051500 | SISTEMA AX | PROBLEMA/IMPRESORA | \$0.00 | \$0.00 | \$137,506,001.48 |
| 21/12/2021 | 051501 | OMEGA TECH, S.A. | PAGO/FACT/10900 | \$0.00 | \$8,215.63 | \$137,497,785.85 |
| 21/12/2021 | 051502 | SEGURO NACIONAL DE SALUD | PAGO/FACT/50050 | \$0.00 | \$109,220.00 | \$137,388,565.85 |
| 21/12/2021 | 051503 | ALTICE DOMINICANA, S.A. | PAGO/FACT/NO/819215 | \$0.00 | \$131,723.97 | \$137,256,841.88 |
| 22/12/2021 | 051504 | BIANCA P. TOCA ALMANZAR | PAGO/PROP/REGALIA/DIC/2021 | \$0.00 | \$43,216.83 | \$137,213,625.05 |
| 22/12/2021 | 051505 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | pagofact/858,525, y 3859 | \$0.00 | \$426,127.22 | \$136,787,497.83 |
| 22/12/2021 | 051506 | SUNIX PETROLEUM,S.R.L. | PAGO/61180 | \$0.00 | \$707,792.34 | \$136,079,705.49 |
| 22/12/2021 | 051507 | EDEESTE | PAGO/FACT/182524 | \$0.00 | \$881,154.44 | \$135,198,551.05 |
| 22/12/2021 | 051508 | HUMANO SEGUROS, S. A. | PAGO/FACT/597/596/595 | \$0.00 | \$1,814,360.58 | \$133,384,190.47 |
| 22/12/2021 | 051509 | SERVICIOS E INSTALACIONES TECNICAS, S.R.L. | PAGO/FACT/200087449 | \$0.00 | \$16,950.00 | \$133,367,240.47 |
| 22/12/2021 | 051510 | SISTEMA AX | PROBLEMAS/IMPRESORA | \$0.00 | \$0.00 | \$133,367,240.47 |
| 22/12/2021 | 051511. | INSTITUTO DE AUXILIO VIVIENDAS | PAGO/REETNC/EMPLEA/DIC/2021 | \$0.00 | \$12,850.00 | \$133,354,390.47 |
| 22/12/2021 | 051512 | SISTEMA AX | PROBLEMAS/IMPRESORA | \$0.00 | \$0.00 | \$133,354,390.47 |
| 22/12/2021 | 051513. | SERVICIOS GRAFICOS TITO, EIRL | PAGO/FACTURA/349 | \$0.00 | \$5,367.50 | \$133,349,022.97 |
| 22/12/2021 | 051514 | COMPU-OFFICE DOMINICANA, SRL | PAGO/FACT/14000022715 | \$0.00 | \$10,586.40 | \$133,338,436.57 |
| 22/12/2021 | 051515 | ELVIN RAFAEL RAMON ARAUJO | PAGO/REEMBOLSO/COMP/DISC/DURO | \$0.00 | \$5,795.00 | \$133,332,641.57 |
| 22/12/2021 | DAJ000004100 | BANCO DE RESERVAS | PAGO/TARJETA/VISA/FLOTILLA | \$0.00 | \$12,000.00 | \$133,320,641.57 |
| 23/12/2021 | 051516 | EDWIN GUARIONEX ALVAREZ | PAGO/PROP/SUEL/DIC/21/DESVINCU | \$0.00 | \$22,023.76 | \$133,298,617.81 |
| 23/12/2021 | DAJ000004101 | BANCO DE RESERVAS | PAGO/VIATICOS/AUDT/EDEESTE | \$0.00 | \$51,600.00 | \$133,247,017.81 |

