



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/2/2021 al 28/2/2021

VALORES RD\$

| CUENTA BANCARIA NO. | | BR2417 | | BALANCE INICIAL | | \$2,065,605.83 |
|---------------------|----------------------------|--|--------------------------------|-----------------|-----------------|-----------------|
| FECHA | NO CHEQUE TRANSFERENCIA | BENEFICIARIO | DESCRIPCION | DEBITO | CREDITO | BALANCE |
| 4/2/2021 | IAJ000003844 | TESORERIA NACIONAL | DISPONIBIL/CORRESP/ENERO/2021 | \$79,796,296.00 | \$0.00 | \$81,861,901.83 |
| 5/2/2021 | 050949 | WELVI SORIANO REYES | PAGO/AYUDA/ECON/FALLEC/PADRE | \$0.00 | \$20,000.00 | \$81,841,901.83 |
| 5/2/2021 | 050950 | INVERSIONES CAMARELLI SRL | PAGO/FACTURA/T-001235 | \$0.00 | \$24,300.65 | \$81,817,601.18 |
| 5/2/2021 | DAJ000003845 | COOP. DE AHORROS, CRED Y SERVI | PAGO/DES/EMPLEA/ENERO/2021 | \$0.00 | \$4,755,717.95 | \$77,061,883.23 |
| 8/2/2021 | 049678 | CRISTIAN VARGAS | REFRIGERIO M4 REC 2256 | \$0.00 | \$0.00 | \$77,061,883.23 |
| 8/2/2021 | 049679 | CRISTIAN VARGAS | REFRIGERIO SEM M4 REC 2256 | \$0.00 | \$0.00 | \$77,061,883.23 |
| 8/2/2021 | 049680 | CARLOS MARINEZ | TUBOS LED P/ INST, REC 2257 | \$0.00 | \$0.00 | \$77,061,883.23 |
| 8/2/2021 | 050951 | WILSON MORALES | PAGO/CK/SUJETO/LIQUID/POR/VISI | \$0.00 | \$53,600.00 | \$77,008,283.23 |
| 9/2/2021 | 050952 | SEGURO NACIONAL DE SALUD | PAGO/FACT/35850 | \$0.00 | \$167,790.00 | \$76,840,493.23 |
| 9/2/2021 | 050953 | HUMANO SEGUROS, S. A. | PAGO/FACT/5200/5201/5202/5203 | \$0.00 | \$1,859,119.93 | \$74,981,373.30 |
| 9/2/2021 | 050954 | ARS UNIVERSAL | PAGO/FACT/68198 | \$0.00 | \$88,407.00 | \$74,892,966.30 |
| 9/2/2021 | 050955 | MAPFRE SALUD ARS | PAGO/FACT/18064717 | \$0.00 | \$160,889.38 | \$74,732,076.92 |
| 9/2/2021 | 050956 | AYUNTAMIENTO DEL DISTRITO NACIONAL | PAGO/FACT/28967332 | \$0.00 | \$11,096.00 | \$74,720,980.92 |
| 9/2/2021 | DAJ000003846 | COLECTOR DE IMPUESTOS INTERNOS | PAGO/ITBIS/ENERO/2021 | \$0.00 | \$1,800.00 | \$74,719,180.92 |
| 9/2/2021 | DAJ000003847 | COLECTOR DE IMPUESTOS INTERNOS | PAGO/FORM/IR-3/ENERO/2021 | \$0.00 | \$3,436,334.75 | \$71,282,846.17 |
| 9/2/2021 | DAJ000003848 | COLECTOR DE IMPUESTOS INTERNO | PAGO/FORM/IR-17/ENERO/2021 | \$0.00 | \$233,489.98 | \$71,049,356.19 |
| 15/2/2021 | IAJ000003850 | THE CLASIC GOURMETH | PAGO/ALQUILER/ESPAC/FIS/ENR21/ | \$25,000.00 | \$0.00 | \$71,074,356.19 |
| 17/2/2021 | IAJ000003856 | CAJA CHICA | DEP/SOBRENTE/CAJA/CHICA | \$600.00 | \$0.00 | \$71,074,956.19 |
| 19/2/2021 | DAJ000003851 | BANCO DE RESERVAS | PAGO/NOMINA/FEB/2021/EMPLEA/FI | \$0.00 | \$26,874,106.00 | \$44,200,850.19 |
| 19/2/2021 | DAJ000003852 | BANCO DE RESERVAS | PAGO/PROP/SERV/SEGUR/FEB/2021 | \$0.00 | \$1,554,609.00 | \$42,646,241.19 |
| 22/2/2021 | IAJ000003853 | COMPANIA TELEFONICA CLARO | ARRENDAM/AZOTEA/EDIF/FEB/2021 | \$1,406,332.44 | \$0.00 | \$44,052,573.63 |
| 23/2/2021 | 050558 | COMPANIA DOMINICANA DE TELEFONOS, S.A. | PAGO/FACT/8437,9438,8439,8436 | \$0.00 | \$0.00 | \$44,052,573.63 |



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| 23/2/2021 | 050957 | ALTICE DOMINICANA, S.A. | PAGO/SERV/DATA/FEB/2021 | \$0.00 | \$138,413.50 | \$43,914,160.13 |
| 24/2/2021 | 050959 | INSTITUTO DE AUXILIO VIVIENDA | PAGO/SEG/VIDA/FEB/2021 | \$0.00 | \$13,225.00 | \$43,900,935.13 |
| 24/2/2021 | 050960 | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A. | PAGO/FACT/TEL. | \$0.00 | \$442,481.11 | \$43,458,454.02 |
| 24/2/2021 | IAJ000003854 | BANCO DE RESERVAS | DEPOSITOS/PSOBRANTE/CAJA/CHICA | \$0.00 | \$0.00 | \$43,458,454.02 |
| 25/2/2021 | IAJ000003855 | TESORERIA NACIONAL | PROGRAM/FINANCIIE/FEBRERO/2021 | \$71,100,000.00 | \$0.00 | \$114,558,454.02 |
| 26/2/2021 | 050961 | INVERSIONES ISOBAR S.R.L | PAGO/FACT/6677 | \$0.00 | \$10,170.00 | \$114,548,284.02 |
| 26/2/2021 | 050962 | EDITORIA LISTIN DIARIO | PAGO/FACT/1461/1462 | \$0.00 | \$9,832.50 | \$114,538,451.52 |
| 26/2/2021 | 050963 | SERVICIOS E INSTALACIONES TECNICAS, S.R.L. | PAGO/FACT/77751 | \$0.00 | \$16,950.00 | \$114,521,501.52 |
| 26/2/2021 | 050964 | SERVICIOS DIVERSOS ARNAUD, SRL | PAGO/FACT/0287/0286 | \$0.00 | \$106,220.00 | \$114,415,281.52 |
| 26/2/2021 | 050965 | EDEESTE | PAGO/FACT/138472 | \$0.00 | \$704,906.13 | \$113,710,375.39 |
| 26/2/2021 | 050966 | DISTRIBUIDORA UNIVERSAL S,A | PAGO/FACT/6653/6746 | \$0.00 | \$1,012,088.04 | \$112,698,287.35 |
| 28/2/2021 | DAJ000003859 | BANCO DE RESERVAS | CARGOS/COM/BANC/FEBRERO/2021 | \$0.00 | \$63,595.47 | \$112,634,691.88 |
| TOTALES | | | | \$152,328,228.44 | \$41,759,142.39 | \$112,634,691.88 |

