



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/10/2021 al 31/10/2021

VALORES RD\$



CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		RD\$190,707,670.74
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/10/2021	DAJ000004012	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/SEPTIEMBRE/2021	RD\$0.00	RD\$7,140,994.79	RD\$183,566,675.95
1/10/2021	DAJ000004013	COLECTOR IMPUESTOS INTERNOS	PAGO/IR-3/JULIO /2021	RD\$0.00	RD\$6,066,539.05	RD\$177,500,136.90
1/10/2021	DAJ000004014	COPERATIVA	PAGO/COOPERATIVA/JULIO/2021	RD\$0.00	RD\$4,054,515.97	RD\$173,445,620.93
1/10/2021	DAJ000004015	BANCO DE RESERVAS	PAGO/VIATICO/CHOFER/AUDITORES	RD\$0.00	RD\$24,000.00	RD\$173,421,620.93
1/10/2021	IAJ000004016	BANCO DE RESERVAS	DEVOLUCION VIATICO AUDITOR	RD\$18,200.00	RD\$0.00	RD\$173,439,820.93
04/10/2021	RI	CAMARA DE CUENTAS	CHEQUE REINTEGRADO NO. 051290	RD\$162,437.50	RD\$0.00	RD\$173,602,258.43
4/10/2021	051306	ARS UNIVERSAL	PAGO/SEGURO/MEDICO	RD\$0.00	RD\$0.00	RD\$173,602,258.43
4/10/2021	051307	ADES MEDIOS SRL	PAGO FACT/0055/0056	RD\$0.00	RD\$5,424.00	RD\$173,596,834.43
4/10/2021	051308	ARS UNIVERSAL	PAGO/FACT/NO. 596722	RD\$0.00	RD\$5,358.00	RD\$173,591,476.43
4/10/2021	051309	NAS, S.A.	PAGO/FACT/198525	RD\$0.00	RD\$2,298.30	RD\$173,589,178.13
7/10/2021	051310	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/4687/4878/4747	RD\$0.00	RD\$46,013.60	RD\$173,543,164.53
7/10/2021	051311	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	RD\$0.00	RD\$360,136.67	RD\$173,183,027.86
7/10/2021	DAJ000004017	BANCO DE RESERVAS	TARJETA/VISA/FLOTILLA/406425	RD\$0.00	RD\$252,048.85	RD\$172,930,979.01
7/10/2021	DAJ000004018	SATURNINO PEREZ TERRERO	PAGO/BONO/ESCOLAR/2021	RD\$0.00	RD\$10,000.00	RD\$172,920,979.01
7/10/2021	DAJ000004019	BANCO DE RESERVAS	HORAS/EXTRAS/SERV/GENERALES	RD\$0.00	RD\$57,963.51	RD\$172,863,015.50
8/10/2021	050312	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/7718	RD\$0.00	RD\$914,185.88	RD\$171,948,829.62
11/10/2021	051313	DELTA COMERCIAL CXA	pago/fact/28009H,29750H	RD\$0.00	RD\$50,427.58	RD\$171,898,402.04
11/10/2021	051314	VENTURA MARTINEZ	PAGO/ABASTECIMIENTO/COMBUST	RD\$0.00	RD\$1,000.00	RD\$171,897,402.04
12/10/2021	051226	YOSSIRIS DEL C. CASTILLO R.	PAGO/INDEMN/VAC/2020/2021	RD\$0.00	RD\$0.00	RD\$171,897,402.04
12/10/2021	051315	SISTEMA AX	PROBLEMA IMPRESORA/MATRICIAL	RD\$0.00	RD\$0.00	RD\$171,897,402.04
12/10/2021	051316	HUMANO SEGUROS, S. A.	PAGO/FACT/7882/7881/7883/N/C	RD\$0.00	RD\$1,750,259.70	RD\$170,147,142.34
12/10/2021	051317	SEGURO NACIONAL DE SALUD	PAGO/FACT/44796	RD\$0.00	RD\$111,760.00	RD\$170,035,382.34
12/10/2021	051318	MAPFRE SALUD ARS	PAGO/FACT/18339027	RD\$0.00	RD\$154,079.25	RD\$169,881,303.09



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DEPARTAMENTO DE AUDITORIA INTERNA
SANTO DOMINGO, R.D.
Cam
RESADO

12/10/2021	051319	ARS UNIVERSAL	PAGO/FACT/302622983	RD\$0.00	RD\$78,831.00	RD\$169,802,472.09
12/10/2021	051320	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/1495	RD\$0.00	RD\$11,680.00	RD\$169,790,792.09
12/10/2021	051321	SEGUROS BANRESERVAS	PAGO/FACT/8894/8921/N/C	RD\$0.00	RD\$44,832.04	RD\$169,745,960.05
12/10/2021	051322	BIANCA P, TOCA ALMANZAR	PAGO/VACACIONES/2020/2021	RD\$0.00	RD\$154,870.64	RD\$169,591,089.41
12/10/2021	051323	CARLYN M. REYNOSO CONTRERAS	PAGO/VACACIONES/2020/2021	RD\$0.00	RD\$255,406.17	RD\$169,335,683.24
12/10/2021	051324	RUTH ESTHER BAEZ ORTIZ	PAGO/INDEMNIZACION/VAC/2021.-	RD\$0.00	RD\$283,375.44	RD\$169,052,307.80
12/10/2021	051325	NURKYS SEGURA SEGURA	PAGO/VACACIONES/2021	RD\$0.00	RD\$74,474.48	RD\$168,977,833.32
12/10/2021	051326	YOSSIRIS DEL C. CASTILLO R.	PAGO/INDEMN/VACAC/2020/2021	RD\$0.00	RD\$1,808,616.75	RD\$167,169,216.57
12/10/2021	051327	SISTEMA AX	PROBLEMA/IMPRESORA	RD\$0.00	RD\$0.00	RD\$167,169,216.57
12/10/2021	051328	MATERIALES INDUSTRIALES, S.A	PAGO/FACT/431208	RD\$0.00	RD\$48,001.06	RD\$167,121,215.51
12/10/2021	DAJ000004020	BANCO DE RESERVAS	PAGO/VIATIC/FONPER/PROMIPYME	RD\$0.00	RD\$252,600.00	RD\$166,868,615.51
12/10/2021	IAJ000004021	TESORERIA NACIONAL	PAGO/CUOTA/OCT/2021	RD\$31,127,167.00	RD\$0.00	RD\$197,995,782.51
14/10/2021	051329	FANNY ARIANA BAEZ CASTILLO	PAGO/INDEMN/VAC/2020/2021	RD\$0.00	RD\$380,454.94	RD\$197,615,327.57
14/10/2021	051330	ELECTRO ABEJ COMERCIAL SRL	PAGO/FACT/0026/0027	RD\$0.00	RD\$153,849.50	RD\$197,461,478.07
14/10/2021	051331	LUZ DEL CARMEN GOMEZ DE C.	PAGO/DER/ADQUIRID/VAC/2021	RD\$0.00	RD\$276,880.48	RD\$197,184,597.59
14/10/2021	051332	ALTICE DOMINICANA, S.A.	PAGO/FACT/729696	RD\$0.00	RD\$138,413.44	RD\$197,046,184.15
14/10/2021	051333	INVERSIONES CORGARHI,S.R.L.	PAGO/FACT/19367	RD\$0.00	RD\$20,453.00	RD\$197,025,731.15
15/10/2021	DAJ000004022	BANCO DE RESERVAS	PAGO/VIATICOS/CHOFERES/AUDITO	RD\$0.00	RD\$0.00	RD\$197,025,731.15
15/10/2021	DAJ000004023	BANCO DE RESERVAS	PAGO*CHOFERES/TRANSP/AUDITOR	RD\$0.00	RD\$12,370.00	RD\$197,013,361.15
15/10/2021	DAJ000004024	BANCO DE RESERVAS	PAGO/VIATICOS/CHOFERES/AUDITO	RD\$0.00	RD\$52,090.00	RD\$196,961,271.15
15/10/2021	DAJ000004025	COLECTOR DE IMPUESTOS INTERNO	PAGO/ITBIS/AGOSTO/2021	RD\$0.00	RD\$2,790.00	RD\$196,958,481.15
19/10/2021	051334	SISTEMA AX	PROBLEMA/IMPRESORA/AX	RD\$0.00	RD\$0.00	RD\$196,958,481.15
19/10/2021	051335	SISTEMA AX	PROBLEMA/IMPRESORA/AX	RD\$0.00	RD\$0.00	RD\$196,958,481.15
19/10/2021	051336	SISTEMA AX	PROBLEMA/IMPRESORA/AX	RD\$0.00	RD\$0.00	RD\$196,958,481.15
19/10/2021	051337	FERNANDO ANTONIO PICHARDO CORDONES	PAGO/FACT/0021	RD\$0.00	RD\$41,400.00	RD\$196,917,081.15



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19/10/2021	051338	AUTOCENTRO NAVARRO	PAAGO/FACT/6420/8061/8007	RD\$0.00	RD\$11,362.24	RD\$196,905,718.91
19/10/2021	051339	IMPRESORA DE WINDT, S.R.L	PAGO/FACT/203	RD\$0.00	RD\$0.00	RD\$196,905,718.91
19/10/2021	051340	SISTEMA/AX	PROBLEMA/IMPRESORA/AX	RD\$0.00	RD\$0.00	RD\$196,905,718.91
19/10/2021	051341	SISTEMA AX	PROBLEMA/IMPRESORA/AX	RD\$0.00	RD\$0.00	RD\$196,905,718.91
19/10/2021	051342	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/500/501/502	RD\$0.00	RD\$426,143.64	RD\$196,479,575.27
19/10/2021	DAJ000004026	BANCO DE RESERVAS	PAGO/COMPENSACION/SEGUR/OCT/21	RD\$0.00	RD\$1,954,000.00	RD\$194,525,575.27
19/10/2021	DAJ000004027	BANCO DE RESERVAS	PAGO/DIET/INTER/SUP/OCT/2021	RD\$0.00	RD\$887,378.40	RD\$193,638,196.87
19/10/2021	DAJ000004028	BANCO DE RESERVAS	PAGO/SUELD/EMPLEA/FIJOS/OCT/21	RD\$0.00	RD\$25,126,478.25	RD\$168,511,718.62
19/10/2021	DAJ000004029	BANCO DE RESERVAS	PAGO/HORAS/EXTRA	RD\$0.00	RD\$170,371.97	RD\$168,341,346.65
22/10/2021	051343	SISTEMA AX	PROBLEMA/IMPRESORA	RD\$0.00	RD\$0.00	RD\$168,341,346.65
22/10/2021	051344	SISTEMA AX	PROBLEMA/IMPRESORA	RD\$0.00	RD\$0.00	RD\$168,341,346.65
22/10/2021	IAJ000004030	TESORERIA NACIONAL	PAGO/CUOTA/PROGR/RA/3RA/OCT/21	RD\$66,769,645.00	RD\$0.00	RD\$235,110,991.65
25/10/2021	015553/2021	SANTA LEDESMA CARVAJAL	pago/fact/no/oc-1839	RD\$0.00	RD\$35,100.00	RD\$235,075,891.65
25/10/2021	DAJ000004031	SANTA LEDESMA CARVAJAL	PAGO/DESYUNO/ALMUER/PEDERNA	RD\$0.00	RD\$0.00	RD\$235,075,891.65
25/10/2021	DAJ000004032	COOP.DE AHORRO CREDITO Y SERV.	PAGO/COOPERAT/OCT/2021	RD\$0.00	RD\$4,007,207.57	RD\$231,068,684.08
25/10/2021	DAJ000004033	LISANDRO RODRIGUEZ	PAG/CHOFER/VIATIC/26/29/10/21	RD\$0.00	RD\$9,110.00	RD\$231,059,574.08
25/10/2021	DAJ000004034	COLECTOR DE IMPUESTOS INTERNOS	PAGO FORM/IR-3/AGOST/2021	RD\$0.00	RD\$4,113,924.92	RD\$226,945,649.16
25/10/2021	DAJ000004035	COLECTOR IMPUESTOS INTERNOS	PAGO/FORM/IR-17/SEPT/2021	RD\$0.00	RD\$422,989.11	RD\$226,522,660.05
25/10/2021	DAJ000004036	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/AGOST/2021	RD\$0.00	RD\$302,463.87	RD\$226,220,196.18
25/10/2021	DAJ000004037	BANCO DE RESERVAS	PAGO/VIATICOS/CONVERS/CONTRO	RD\$0.00	RD\$49,130.00	RD\$226,171,066.18
26/10/2021	DAJ000004038	BANCO DE RESERVAS	PAGO/AUDITORES/INV/ESP/SAN/JUA	RD\$0.00	RD\$48,200.00	RD\$226,122,866.18
29/10/2021	050351	MERCANTIL RAMI S.A	PAGO/FACT/268	RD\$0.00	RD\$0.00	RD\$226,122,866.18
29/10/2021	051345	MAXIBODEGAS EOP DEL CARIBE, SRL	PAGO/FACT/9716	RD\$0.00	RD\$52,798.50	RD\$226,070,067.68
29/10/2021	051346	FRIO MAX,SRL	PAGO/FACT/5339	RD\$0.00	RD\$172,487.79	RD\$225,897,579.89
29/10/2021	051347	PROLIMDES COMERCIAL	PAGO/FACT/836	RD\$0.00	RD\$132,775.00	RD\$225,764,804.89
29/10/2021	051348	LOGOMARCA	PROBLEMA/AX/SIN/CONCEPTO	RD\$0.00	RD\$0.00	RD\$225,764,804.89



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VALORES RDS

Fecha	Cuenta	LOGOMARCA	Detalle	Valor	Valor	Valor
29/10/2021	051349	LOGOMARCA	PAGO/FACT/16356	RD\$0.00	RD\$5,457.90	RD\$225,759,346.99
29/10/2021	051350	HI-FI,SRL	PAGO/FACTURA/55607	RD\$0.00	RD\$8,624.39	RD\$225,750,722.60
29/10/2021	051351	MERCANTIL RAMI S.A	PAGO/FACT/268	RD\$0.00	RD\$97,633.81	RD\$225,653,088.79
29/10/2021	051352	SUMINISTROS GUIPAK, SRL	PAGO/FACT/0667	RD\$0.00	RD\$65,791.77	RD\$225,587,297.02
29/10/2021	051353	HYLESA	PAGO/FACT/544848	RD\$0.00	RD\$29,931.40	RD\$225,557,365.62
29/10/2021	051354	PATRICIA M. SANTANA NINA	PAGO/SEGUNDO/CONTRATO	RD\$0.00	RD\$480,000.00	RD\$225,077,365.62
29/10/2021	051355	INSTITUTO DE AUXILIOS VIVIENDA	PAGO/SEGVIDA/EMP/OCT./2021	RD\$0.00	RD\$12,775.00	RD\$225,064,590.62
29/10/2021	051356	NAS, S.A.	PAGO/FACTURA/198597	RD\$0.00	RD\$638,961.41	RD\$224,425,629.21
29/10/2021	051357	HUMANO SEGUROS, S. A.	PAGO/FACT/2185511/2185657	RD\$0.00	RD\$248,183.37	RD\$224,177,445.84
29/10/2021	051358	GTG INDUSTRIAL SRL	PROBLEMAS/CONCEPTO/CK	RD\$0.00	RD\$0.00	RD\$224,177,445.84
29/10/2021	051359	MOPEDI SOLUTIONS, SRL.	PAGO/FACT/0001	RD\$0.00	RD\$28,251.65	RD\$224,149,194.19
29/10/2021	051360	GTG INDUSTRIAL,S.R.L	PAGO/FACTURA/4231/4253	RD\$0.00	RD\$517,839.45	RD\$223,631,354.74
31/10/2021	DAJ000004042	BANCO DE RESERVAS	PAGO/CARGOS/COM/BANC/OCT/21	RD\$0.00	RD\$75,531.79	RD\$223,555,822.95
TOTALES				RD\$98,077,449.50	RD\$65,229,297.29	RD\$223,555,822.95

PREPARADO POR:

