



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/4/2021 al 30/4/2021

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$73,137,940.47
FECHA	NO CHEQUE TRANSFERENCI A	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
8/4/2021	051010	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$73,137,940.47
8/4/2021	051011	INTELIGENCIA LEGAL, SRL	PAGO/25%/RESTANTE/SERV/LEGAL	\$0.00	\$1,935,000.00	\$71,202,940.47
8/4/2021	051012	AGUA PLANETA AZUL, S.A.	pago/fact/suministro bot/agua	\$0.00	\$19,949.34	\$71,182,991.13
8/4/2021	051013	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	pago/fact/telef/marzo/2021	\$0.00	\$431,894.29	\$70,751,096.84
8/4/2021	051014	HUMANO SEGUROS, S. A.	pago factura/	\$0.00	\$1,857,795.98	\$68,893,300.86
8/4/2021	051015	MAPFRE SALUD ARS	pago/facturas	\$0.00	\$157,484.31	\$68,735,816.55
8/4/2021	051016	SEGUROS BANRESERVAS	pago/facturas	\$0.00	\$2,905,877.50	\$65,829,939.05
8/4/2021	051017	ARS UNIVERSAL	pago/seguro/	\$0.00	\$87,637.50	\$65,742,301.55
8/4/2021	051018	EDEESTE	pago/facturas	\$0.00	\$654,548.50	\$65,087,753.05
8/4/2021	051019	SEGURO NACIONAL DE SALUD	pago/factura	\$0.00	\$166,500.00	\$64,921,253.05
9/4/2021	DAJ000003883	BANCO DE RESERVAS	PAGO/VISA/FLOTILLA/ABRIL/2021	\$0.00	\$415,788.00	\$64,505,465.05
14/4/2021	051020	SITEMA AX	PROBLEMAS AX	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051021	SISTEMA AX	PROBLEMAS AX	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051022	SISTEMA AX	PROBLEMA AX	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051023	NAS, S.A.	PAGO/FACTURA	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051024	SISTEMA AX	PROBLEMAS AX	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051025	ALTICE DOMINICANA, S.A.	PAGO/FACTURAS	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	051026	CLARA LUCIANO AQUINO	PAGO/FACTURAS	\$0.00	\$0.00	\$64,505,465.05
14/4/2021	DAJ000003884	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/MARZO/2021	\$0.00	\$329,940.00	\$64,175,525.05
14/4/2021	DAJ000003885	COLECTOR IMPUESTOS INTERNOS	PAGO/IR-17/MARZO/2021	\$0.00	\$707,916.67	\$63,467,608.38
14/4/2021	DAJ000003886	COLECTOR DE IMPUESTSO INTERNOS	PAGO/IR-3/MARZO/2021	\$0.00	\$3,038,223.32	\$60,429,385.06
19/4/2021	IAJ000003887	TESORERIA NACIONAL	PROGRAM/FINAN/4TA./SEM/MARZ/21	\$9,240,344.00	\$0.00	\$69,669,729.06



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21/4/2021	051027	JANEL ANDRES RAMIREZ SANCHEZ	PAGO/PROP/GAST/REPRE/ABRIL/21	\$0.00	\$188,822.78	\$69,480,906.28
21/4/2021	051028	ELSA MARIA CASTANO DE RIJO	PAGO/PROP/SUEL/GA/REP/ABRIL/21	\$0.00	\$169,897.76	\$69,311,008.52
21/4/2021	051029	TOMASINA TOLENTINO DE MCKENZIE	PAG/PROP/SUEL/GAS/REP/ABRIL/21	\$0.00	\$169,897.76	\$69,141,110.76
21/4/2021	051030	MARIO ARTURO FERNANDEZ	PAGO/PRO/SUEL/GAS/REP/ABRIL/21	\$0.00	\$169,897.76	\$68,971,213.00
21/4/2021	051031	ELSA MARIA PEÑAPEÑA	PAG/PROP/SUEL/GAS/REP/ABRIL/21	\$0.00	\$0.00	\$68,971,213.00
21/4/2021	DAJ000003888	BANCO DE RESERVAS	PAGO/SUELDOS/NOMINA/ABRIL/2021	\$0.00	\$25,783,795.68	\$43,187,417.32
21/4/2021	DAJ000003889	BANCO DE RESERVAS	PAGO/COMP/SEGURIDAD/ABRIL/2021	\$0.00	\$1,523,609.00	\$41,663,808.32
26/4/2021	DAJ000003890	BANCO DE RESERVAS	PAGO/MEMBRESIAA/AÑO/2021	\$0.00	\$0.00	\$41,663,808.32
26/4/2021	DAJ000003891	BANCO DE RESERVAS	PAGO/MEMBRES/OLACEFS/2021	\$0.00	\$411,445.00	\$41,252,363.32
27/4/2021	DAJ000003893	BANCO DE RESERVAS	PAGO/INCEN/DIET/INTER/ABRIL/21	\$0.00	\$733,886.76	\$40,518,476.56
28/4/2021	051032	ELSA PEÑA PEÑA	PAGO/SUELDO/GAST/PRES/ABRIL/21	\$0.00	\$169,897.76	\$40,348,578.80
28/4/2021	DAJ000003892	BANCO DE RESERVAS	PAGO/INC/DIET/INTER/ABRIL/2021	\$0.00	\$0.00	\$40,348,578.80
28/4/2021	IAJ000003894	TESORERIA NACIONAL	PROGR/2DA/3RA/SEM/ABRIL/2021	\$75,463,653.00	\$0.00	\$115,812,231.80
29/4/2021	051033	EDEESTE	PAGO/FACT/146888	\$0.00	\$748,084.04	\$115,064,147.76
29/4/2021	051034	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RET/SEG/VIDA/ABRIL/2021	\$0.00	\$13,300.00	\$115,050,847.76
29/4/2021	DAJ000003895	COOPERATIVA DE AHORRO, CRED.	PAGO/RET/EMP/COOPERAT/ABR/21IL	\$0.00	\$4,005,064.58	\$111,045,783.18
30/4/2021	051035	LOGICONE, S.R.L.	PAGO/FACT/NO. 7035	\$0.00	\$162,437.50	\$110,883,345.68
30/4/2021	051036	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO/FACT/2926368	\$0.00	\$11,096.00	\$110,872,249.68
30/4/2021	DAJ000003896	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/ABRIL/2021	\$0.00	\$7,615,937.82	\$103,256,311.86
30/4/2021	DAJ000003900	BANCO DE RESERVAS	DIFERENC/CK/51019	\$0.00	\$20.00	\$103,256,291.86
29/04/2021		BANCO DE RESERVAS	DIFERENC/CK/051001	\$0.00	\$270.00	\$103,256,021.86
30/4/2021	DAJ000003901	BANCO DE RESERVAS	PAGO/CARGOS/COM/ABRIL/2021	\$0.00	\$62,049.37	\$103,193,972.49
TOTALES				\$84,703,997.00	\$54,647,964.98	\$103,193,972.49