



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2021 al 31/8/2021

VALORES RD\$



CAMARA DE CUENTAS DE LA REP
REPUBLICANA DE DOMINICANA
DEPARTAMENTO DE AUDITORIA Y CONTROL
GHEVISADO

CUENTA BANCARIA NO.	010-241752-0	BENEFICIARIO	DESCRIPCION	BALANCE INICIAL	DEBITO	CREDITO	BALANCE
4/8/2021	IAJ000003968	TESORERIA NACIONAL	CUARTA SEMANA JULIO 21	\$0.00	\$4,849,984.00		\$138,067,412.60
5/8/2021	051172	HENRY BATISTA SANTANA	PAGO DER. ADQ. VAC E INDEMNIZA	\$1,435,548.65	\$0.00		\$136,631,863.95
6/8/2021	051173	YESICA C. MARTINEZ HERNANDEZ	P/DEREH. ADQ. 60 DIAS VAC.202	\$1,400,525.96	\$0.00		\$135,231,337.99
6/8/2021	051174	LOGICONE, S.R.L.	PAGO SERV. CONSULTORIA	\$162,437.50	\$0.00		\$135,068,900.49
6/8/2021	051175	EDUARDO ANT. VALLE SOTO	P REPARACION DE DOS INVERSIONES	\$14,725.00	\$0.00		\$135,054,175.49
6/8/2021	051176	ALFREDO ANTONIO CRUZ POLANCO	PAG/BONO DESEMP/SENTENC./231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051177	CONSUELO AMELIA ARIZA	PAG/BONO DESEMP/SENTENC./231	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051178	ALTAGRACIA ESTELA GERMOSEN	PAG/BONO/DESEMP./SENTENC/231/2	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051179	LUIS ROOSEVELT CALDERON ROMERO	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051180	LOURDES AMANSIA DE LA ALTAGRAC	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051181	NAPOLEON RAFAEL ECHEVARRIA	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051182	ANA VIRGINIA SOLANO LORA	PAG/BONO/DESEMP/SETENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051183	APOLINAR BRAVO VASQUEZ	PAG/BONO/DESEMP/SETENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051184	MERCEDES ANGELICA SANTAMARIA	PAG/BONO/DESEMP/SENTENC/231/20	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051185	MARTYN WELLINGTON ALCANTARA	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051186	YAMEL TERESA ABREU COSTE	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051187	JUAN MANUEL FRIAS VARGAS	PAGO/BONO/DESEM/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051188	MANUEL ANTONIO ALMANZAR R.	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
6/8/2021	051189	CONSUELO AMELIA ARIZA POU	PAG/BONO/DESEMP/SENTENC/231/21	\$0.00	\$0.00		\$135,054,175.49
9/8/2021	051190	NAPOLEON R. ECHAVARRIA FLORES	BONO DESEMP/2016 SENT/0231/21	\$45,125.51	\$0.00		\$135,009,049.98
9/8/2021	051191	MARTYN W. ALCANTARA S.	BONO DESEMP/2016 SENT/0231/21	\$73,557.14	\$0.00		\$134,935,492.84
9/8/2021	051192	CONSUELO AMELIA ARIZA POU	BONO DESEMP/ 2016 SENT/0231/21	\$183,443.50	\$0.00		\$134,752,049.34



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES
DIVISION DE CONTABILIDAD

Del 1/8/2021 al 31/8/2021

VALORES RD\$



CAMARA DE CUENTAS DE LA REP
REPUBLICA DOMINICANA
DEPARTAMENTO DE AUDITORIA INTERNA
D.L. DOMINGO
GIL YSIANO

9/8/2021	051193	YAMEL TERESA ABREU COSTE	BONO DESEMP/2016 SENT/ 0231/21	\$0.00	\$73,657.32	\$134,678,392.02
9/8/2021	051194	LOURDES A. DIAZ YSIANO	BONO DESEMP/ 2016 SENT/ 0231/2	\$0.00	\$37,567.29	\$134,640,824.73
9/8/2021	051195	MANUEL ANT. ALMANZAR REINOSO	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$31,712.42	\$134,609,112.31
9/8/2021	051196	JUAN MANUEL FRIAS VARGAS	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$52,854.03	\$134,556,258.28
9/8/2021	051197	ALFREDO ANT. CRUZ POLANCO	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$313,304.00	\$134,242,954.28
9/8/2021	051198	APOLINAR BRAVO	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$31,712.42	\$134,211,241.86
9/8/2021	051199	MERCEDES A. SANTAMARIA M.	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$82,452.28	\$134,128,789.58
9/8/2021	051200	ANA VIRGINIA SOLANO LORA	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$91,873.40	\$134,036,916.18
9/8/2021	051201	LUIS R. CALDERON ROMERO	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$109,345.25	\$133,927,570.93
9/8/2021	051202	ALTAGRACIA E. GERMOSEN ANDUJAR	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$185,957.38	\$133,741,613.55
9/8/2021	051203	MELIDO BARRIOS MARTI	BONO DESEMP/ 2016 SENT/0231/21	\$0.00	\$350,000.00	\$133,391,613.55
11/8/2021	DAJ000003969	BANCO DE RESERVAS	PAGO TC COMBUSTIBLE AGOSTO 21	\$0.00	\$266,900.93	\$133,124,712.62
13/8/2021	051204	GBM DOMINICANA S.A		\$0.00	\$3,090,231.79	\$130,034,480.83
13/8/2021	DAJ000003970	BANCO DE RESERVAS	PAGOVIATICOS/CHOFERES	\$0.00	\$65,250.00	\$129,969,230.83
13/8/2021	DAJ000003971	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS	\$0.00	\$8,958.19	\$129,960,272.64
17/8/2021	051205	MAPFRE SALUD ARS	PAGO/FACT/6516	\$0.00	\$156,446.40	\$129,803,826.24
17/8/2021	051206	ARS UNIVERSAL	PAGO/FACT/90160	\$0.00	\$81,310.50	\$129,722,515.74
17/8/2021	051208	SEGURO NACIONAL DE SALUD	PAGO/FACTRURA/42376	\$0.00	\$124,460.00	\$129,598,055.74
17/8/2021	51207	AUTO MECANICA GOMEZ Y ASOCIADOS SRL.	PAGO/FACT/COT-11118	\$0.00	\$57,940.75	\$129,540,114.99
20/8/2021	051209	HUMANO SEGUROS. S. A.	PAGO/FACT/6564,7201,2392	\$0.00	\$1,796,889.37	\$127,743,225.62
20/8/2021	051210	HUMANO SEGUROS. S. A.	PAGO/FACT/6400,6370	\$0.00	\$253,572.98	\$127,489,652.64
20/8/2021	051211	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FAT5/DESEC/SOLIDOS/3107	\$0.00	\$11,680.00	\$127,477,972.64
20/8/2021	051212	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$360,750.41	\$127,117,222.23
20/8/2021	DAJ000003972	BANCO DE RESERVAS	PAGO/EMPLEA/FUJ/AGOSTO/2021	\$0.00	\$25,153,895.24	\$101,963,326.99
20/8/2021	DAJ000003973	BANCO DE RESERVAS	PAGO/COMPENS/SEGUR/AGOST/2021	\$0.00	\$1,869,000.00	\$100,094,326.99
20/8/2021	DAJ000003974	ERNESTO FIDEL VASQUEZ MATEO		\$0.00	\$74,803.30	\$100,019,523.69



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES
DIVISION DE CONTABILIDAD

Del 1/8/2021 al 31/8/2021

VALORES RD\$

20/8/2021	DAJ000003976	BANCO DE RESERVAS	PAGO/INTERS/SUPLE/INC/DIE/08/21	\$0.00	\$785,605.07	\$99,233,918.62
23/8/2021	051213	COMPANIA DOMINICANA DE TELEFONOS, S.A.	pagofactura/3462/463/465	\$0.00	\$415,402.65	\$98,818,515.97
23/8/2021	051214	SEGUROS BANRESEERVAS	pagofact/341210 y 321227	\$0.00	\$40,641.33	\$98,777,874.64
23/8/2021	051215	NAS, S.A.	PAGO/FACTURA/198295	\$0.00	\$480,461.00	\$98,297,413.64
23/8/2021	DAJ000003975	BANCO DE RESERVAS	PAGO/SUP/INC/DIE/AGOST/2021	\$0.00	\$0.00	\$98,297,413.64
26/8/2021	DAJ000003977	BANCO DE RESERVAS	PAGO/TARJ/COMB/VISA/FLOTILLA	\$0.00	\$50,000.00	\$98,247,413.64
31/8/2021	051216	INVERSIONES ISOBAR S.R.L	PAGO/FACT/FD0007321	\$0.00	\$16,498.00	\$98,230,915.64
31/8/2021	051217	CONSULTORES EN SEG. TEGG.	PAGO/FACT/0068	\$0.00	\$251,143.91	\$97,979,771.73
31/8/2021	051218	NAS, S.A.	PAGO/FACT/198371	\$0.00	\$23,901.00	\$97,955,870.73
31/8/2021	051219	PRODUCTOS MEDICINALES SRL	PAGO/FACT/14551	\$0.00	\$81,712.57	\$97,874,158.16
31/8/2021	051220	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/82959	\$0.00	\$16,950.00	\$97,857,208.16
31/8/2021	DAJ000003978	TESORERIA DE SEGURIDAD SOCIAL	PAGO/RET/APORT/AGOST/2021	\$0.00	\$0.00	\$97,857,208.16
31/8/2021	DAJ000003982	BANCO DE RESERVAS	PAGO/COM/CARGOS/BANCA/AGOST/21	\$0.00	\$67,915.37	\$97,789,292.79
TOTALES				\$4,849,984.00	\$40,278,119.81	\$97,789,292.79



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA
DEPARTAMENTO DE AUDITORIA INTERNA
REVISADO