



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/6/2021 al 30/6/2021

VALORES RD\$



CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$138,006,565.04
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
2/6/2021	DAJ000003924	COOPERATIVA	PAGO/DESC/EMPLEAD/MAY/2021	\$0.00	\$3,833,412.85	\$134,173,152.19
2/6/2021	DAJ000003925	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/MAYO/2021	\$0.00	\$7,326,647.98	\$126,846,504.21
		CAMARA DE CUENTAS	CK REINTEGRADO NO.50856	\$2,585.38	\$0.00	\$126,849,089.59
		CAMARA DE CUENTAS	CK REINTEGRADO NO. 50864	\$18,112.50	\$0.00	\$126,867,202.09
4/6/2021	051078	SISTEMA AX	PROBLEMAS/AX	\$0.00	\$0.00	\$126,867,202.09
4/6/2021	051079	ALEJANDRO JIMENEZ GONZALEZ	PAGO/AYUDA/ECONOM/FALLEC/MA	\$0.00	\$20,000.00	\$126,847,202.09
4/6/2021	051080	HUMANO SEGUROS, S. A.	PAGO/FACT/1880/1879/1881/1878	\$0.00	\$1,763,042.92	\$125,084,159.17
4/6/2021	051081	SEGURO NACIONAL DE SALUD	PAGO/40322/SERV/MEDICO	\$0.00	\$132,080.00	\$124,952,079.17
7/6/2021	DAJ000003926	BANCO DE RESERVAS	PAGO/OCCEFS/MEMBRESIA/2021	\$0.00	\$202,400.00	\$124,749,679.17
9/6/2021	051082	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACTURA/29573540	\$0.00	\$11,680.00	\$124,737,999.17
9/6/2021	051083	ARS UNIVERSAL	PAGO/FACTURA/0302555639	\$0.00	\$87,637.50	\$124,650,361.67
9/6/2021	051084	MAPFRE SALUD ARS	PAGO/FACT/18198540	\$0.00	\$160,889.38	\$124,489,472.29
9/6/2021	051085	COMPANIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACTURAS/MAYO/2021	\$0.00	\$416,135.20	\$124,073,337.09
17/6/2021	DAJ000003927	BANCO DE RESERVAS	PAGO DE VISA FLOTILLA	\$0.00	\$294,000.00	\$123,779,337.09
18/6/2021	DAJ000003928	DIRECCION IMPUESTOS INTERNOS	PAGO DE IR-17 MAYO 2021	\$0.00	\$281,876.07	\$123,497,461.02
18/6/2021	DAJ000003929	DIRECCION IMPUESTOS INTERNOS	PAGO DE IR-3 MES DE MAYO 2021	\$0.00	\$3,354,839.61	\$120,142,621.41
18/6/2021	DAJ000003930	EMPLEADOS CAMARA DE CUENTAS	PAGO DE NOMINA MES JUN 2021	\$0.00	\$25,678,656.24	\$94,463,965.17
18/6/2021	DAJ000003931	PERSONAL DE SEGURIDAD	PAGO SERV. SEGURIDAD 2021	\$0.00	\$1,861,500.00	\$92,602,465.17
18/6/2021	DAJ000003932	EMPLEADOS DE LA CCRD	PAGO DE A-20, INCENTIVOS JUN21	\$0.00	\$838,929.01	\$91,763,536.16
18/6/2021	DAJ000003933	EMPLEADOS DESVINCULADOS	PAGO DESVINCULADOS JUN2021	\$0.00	\$129,023.27	\$91,634,512.89
21/6/2021	051086	GBM DOMINICANA S.A	1er. PAGO ACUERD GBM Y CC	\$0.00	\$3,090,231.79	\$88,544,281.10
21/6/2021	IAJ000003934	TESORERIA NACIONAL	PROGRAMACION 2D Y TRA	\$76,910,286.00	\$0.00	\$165,454,567.10
23/6/2021	051087	ALTICE DOMINICANA, S.A.	P/ FAC.1242549177 AL 13/6/2021	\$0.00	\$138,413.44	\$165,316,153.66



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25/6/2021	051088	AGUA PLANETA AZUL, S.A.	pag/sum/ botellitas/galon agua	\$0.00	\$50,259.56	\$165,265,894.10
25/6/2021	051089	PUBLICACIONES AHORA CXA	renovac/anual/periodic/inst	\$0.00	\$8,217.50	\$165,257,676.60
25/6/2021	051090	INST. DE AUXILIOS Y VIVIENDAS	SEGURO VIDA EMPLEADOS INST	\$0.00	\$12,900.00	\$165,244,776.60
25/6/2021	051091	EDEESTE	serv/energia/elect/inst/may-ju	\$0.00	\$920,795.77	\$164,323,980.83
25/6/2021	051092	LOGOMARCA	adquis/paraguas/aniv/inst	\$0.00	\$312,049.50	\$164,011,931.33
25/6/2021	051093	VARGAS SERVICIOS DE CATERING SRL	alquiler/mesa/bambalina/mantel	\$0.00	\$33,222.00	\$163,978,709.33
25/6/2021	051094	PADRON OFFICE SUPPLY	materiales/oficina/administ	\$0.00	\$153,121.78	\$163,825,587.55
25/6/2021	051095	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	mantenim/elevad/inst/mayo	\$0.00	\$16,950.00	\$163,808,637.55
25/6/2021	051096	GRUPO COMETA S.A.S.	mantenim/vehiculo/inst	\$0.00	\$5,171.18	\$163,803,466.37
25/6/2021	051097	SERVICIOS DIVERSOS ARNAUD, SRL	serv/fumig/desinf/inst/mayo	\$0.00	\$47,008.00	\$163,756,458.37
25/6/2021	051098	DELTA COMERCIAL CXA	serv/mantenim/vehiculo	\$0.00	\$263,249.92	\$163,493,208.45
25/6/2021	051099	CERRAJERIA BAEZ	cerradura/seguridad/puerta/mie	\$0.00	\$40,680.00	\$163,452,528.45
25/6/2021	051100	GTG INDUSTRIAL,S.R.L	adquisic/material/limpieza/ins	\$0.00	\$0.00	\$163,452,528.45
25/6/2021	051101	GTG INDUSTRIAL,S.R.L	adquis/materiales/limpieza/ins	\$0.00	\$858,134.90	\$162,594,393.55
25/6/2021	051102	LAVANDERIA ROYAL	serv/lavanderia/inst	\$0.00	\$14,238.00	\$162,580,155.55
25/6/2021	DAJ000003935	COOPERATIVA DE EMPLEADOS CC	PAGO DE COOP JUNIO 2021	\$0.00	\$3,929,320.00	\$158,650,835.55
29/6/2021	DAJ000003936	TESORERIA SEGURIDAD SOCIAL	PAGO DE TSS MES DE JUNIO 21	\$0.00	\$0.00	\$158,650,835.55
30/6/2021	051103	DE SOTO TRADING S.T.R.L	pag/recarga/extintores	\$0.00	\$48,646.50	\$158,602,189.05
30/6/2021	051104	HUGO FRANCISCO ALVAREZ	PAG/VACAC/30 DIAS/2020-2021	\$0.00	\$0.00	\$158,602,189.05
30/6/2021	051105	MARGARITA MELENCIANO CORPORAN	PAG/60 DIAS VACAC/2020/2021	\$0.00	\$0.00	\$158,602,189.05
30/6/2021	051106	CARLOS NOES TEJADA DIAZ	PAG/60 DIAS/VACAC/2020/2021	\$0.00	\$0.00	\$158,602,189.05
30/6/2021	051107	FELIX ALVAREZ RIVERA	PAG/60 DIAS VACAC/2020/2021	\$0.00	\$0.00	\$158,602,189.05
30/6/2021	051108	PEDRO ANTONIO ORTIZ HERNANDEZ	PAG/60 DIAS VACACI/2020/2021	\$0.00	\$0.00	\$158,602,189.05
30/6/2021	DAJ000003937	BANCO DE RESERVAS	CARGOS BANCARIOS JUN 2021	\$0.00	\$66,021.17	\$158,536,167.88
TOTALES				\$76,930,983.88	\$56,401,381.04	\$158,536,167.88