



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/5/2021 al 31/5/2021

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$103,193,972.49
FECHA	NO CHEQUE TRANSFERENC	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
		CAMARA DE CUENTAS	CK REINTEGRADO 49928	54,906.80	\$0.00	103,248,879.29
		CAMARA DE CUENTAS	CK REINTEGRADO NO. 20341	10,434.97	\$0.00	103,259,314.26
3/5/2021	051037	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACTURAS	\$0.00	\$26,781.00	\$103,232,533.26
3/5/2021	051038	INVERSIONES ISOBAR S.R.L	PAGO/FACT/6952	\$0.00	\$27,165.20	\$103,205,368.06
3/5/2021	051039	GRUPO DIARIO LIBRE	PAGO/FACT/347618	\$0.00	\$117,799.11	\$103,087,568.95
3/5/2021	051040	ALTICE DOMINICANA, S.A.	PAGO/FACTURA/1242458958	\$0.00	\$142,718.09	\$102,944,850.86
3/5/2021	051041	AGUA PLANETA AZUL, S.A.	PAGO/FACTURAS	\$0.00	\$77,330.00	\$102,867,520.86
3/5/2021	051042	SUMINISTROS GUIPAK, SRL	PAGO/FACTURAS	\$0.00	\$152,142.68	\$102,715,378.18
3/5/2021	051043	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACTURAS/7120	\$0.00	\$419,850.70	\$102,295,527.48
3/5/2021	051044	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACTURA/500000293	\$0.00	\$45,200.00	\$102,250,327.48
3/5/2021	051045	CECOM	PAGO/FACTURA/25737	\$0.00	\$93,072.41	\$102,157,255.07
3/5/2021	051046	CLARA LUCIANO AQUINO	pago/facturas	\$0.00	\$216,000.00	\$101,941,255.07
3/5/2021	051047	SERVICIOS E INSTALACIONES TECNICAS,	PAGO/FACT/077/009	\$0.00	\$19,786.30	\$101,921,468.77
3/5/2021	051048	DELTA COMERCIAL CXA	PAGO/FACT/16532H/17052H	\$0.00	\$39,275.99	\$101,882,192.78
3/5/2021	051049	NAS, S.A.	PAGO/FACT/685/900/725	\$0.00	\$450,639.91	\$101,431,552.87
3/5/2021	DAJ000003902	BANCO DE RESERVAS	VIATICOS/AUDITORES/SAN/PED/BRA	\$0.00	\$481,400.00	\$100,950,152.87
4/5/2021	DAJ000003903	BANCO DE RESERVA	PAGO/TSS/ABRIL/2021	\$0.00	\$0.00	\$100,950,152.87
6/5/2021	051050	OFFITEK,S.R.L	pago/fact/01760	\$0.00	\$142,970.41	\$100,807,182.46
6/5/2021	051051	BIOS COMPUTER FERNANDEZ REYES SRL	PAGO/ORDEN/DE COMPRA	\$0.00	\$23,730.00	\$100,783,452.46
6/5/2021	051052	SEGURO NACIONAL DE SALUD	PAGO/FACT/39901	\$0.00	\$166,520.00	\$100,616,932.46
6/5/2021	051053	ARS UNIVERSAL	PAGO/FACT/21114	\$0.00	\$87,637.50	\$100,529,294.96
6/5/2021	051054	SEGUROS BANRESERVAS	PAGO/FACT/7272/7583/POLIZA	\$0.00	\$49,153.20	\$100,480,141.76
6/5/2021	051055	HUMANO SEGUROS, S. A.	PAGO/SEGURO/MEDICO	\$0.00	\$1,822,540.92	\$98,657,600.84



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10/5/2021	051056	MAPFRE SALUD ARS	PAGO/SEGURO/SALUD/MAYO/21	\$0.00	\$0.00	\$98,657,600.84
10/5/2021	051057	MAPFRE SALUD ARS	PAGO/FACT/MAYO/2021	\$0.00	\$157,484.31	\$98,500,116.53
10/5/2021	DAJ000003904	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/ABRIL/2021	\$0.00	\$341,551.64	\$98,158,564.89
10/5/2021	DAJ000003905	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/ABRIL/2021	\$0.00	\$3,307,995.20	\$94,850,569.69
11/5/2021	DAJ000003906	BANCO DE RESERVAS	PAGO TARJETA VISA FLOTILLA	\$0.00	\$93,674.17	\$94,756,895.52
11/5/2021	DAJ000003907	BANCO DE RESERVAS	PAGO/TARJ/VISA/FLOTILLA	\$0.00	\$0.00	\$94,756,895.52
13/5/2021	DAJ000003908	BANCO DE RESERVAS	PAGO/COMBUST/TARJET/VIS/406425	\$0.00	\$296,000.00	\$94,460,895.52
14/5/2021	DAJ000003909	BANCO DE RESERVAS	PAGO/TOKER/DISPOS/MIEMBROS	\$0.00	\$11,250.00	\$94,449,645.52
17/5/2021	051058	ALTICE DOMINICANA, S.A.	PAGO/FACT/4065	\$0.00	\$145,962.79	\$94,303,682.73
17/5/2021	051059	GBN COMUNICACION E IMAGEN	GBN/COMUNICACION/202101	\$0.00	\$12,656.00	\$94,291,026.73
17/5/2021	051060	MJP PROMOTION GROUP	PAGO/FACT/446	\$0.00	\$42,940.00	\$94,248,086.73
20/5/2021	051061	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/NO/3808	\$0.00	\$11,680.00	\$94,236,406.73
20/5/2021	051062	CATEDRAL PRIMADA DE AMERICA	PAGO/SERV/PREST/167/ANIVERSARI	\$0.00	\$85,000.00	\$94,151,406.73
20/5/2021	051063	NAS, S.A.	PAGO/FACT/197901	\$0.00	\$373,533.64	\$93,777,873.09
20/5/2021	DAJ000003910	BANCO DE RESERVAS	PAGO/COMPENSAC/SEG/MAYO/2021	\$0.00	\$1,985,173.48	\$91,792,699.61
20/5/2021	DAJ000003911	BANCO DE RESERVAS	PAGOPROPORCION/DESVIN/MAYO21	\$0.00	\$242,579.54	\$91,550,120.07
20/5/2021	DAJ000003912	BANCO DE RESERVAS	PAG/GAST/REP/INC/INT/IN/05/21	\$0.00	\$930,745.63	\$90,619,374.44
20/5/2021	DAJ000003913	BANCO DE RESERVAS	PAG/SUELDOS/EMPLEA/FIJOS/MAY21	\$0.00	\$26,202,905.68	\$64,416,468.76
20/5/2021	DAJ000003914	BANCO DE RESERVAS	PAGO/MONT/NO/APLIC/BANC/05/21	\$0.00	\$0.00	\$64,416,468.76
20/5/2021	IAJ000003915	BANCO DE RESERVAS	MONTO/DEJAD/PAGAR/BANCO	\$15,000.00	\$0.00	\$64,431,468.76
21/5/2021	051064	SISTEMA AX	PROBLEMA	\$0.00	\$0.00	\$64,431,468.76
21/5/2021	051065	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$360,428.54	\$64,071,040.22
24/5/2021	051066	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/5982/5980/5981/5979/	\$0.00	\$576,619.04	\$63,494,421.18
24/5/2021	IAJ000003916	TESORERIA NACIONAL	PROGRAM/2DA/3RA/MAY/2021	\$76,950,000.00	\$0.00	\$140,444,421.18
24/5/2021	IAJ000003917	TESORERIA NACIONAL	CUARTA/SEMANA/ABRIL/2021	\$4,292,188.00	\$0.00	\$144,736,609.18
26/05/2021	51067	SSTEMA AX	PROBLEMA	\$0.00	\$0.00	\$144,736,609.18



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27/05/2021	51068	PUBLICACIONES AHORA CXA	RENOVACION	\$0.00	\$8,217.50	\$144,728,391.68
27/05/2021	51069	EDEESTE	ELECTRICIDAD	\$0.00	\$917,234.41	\$143,811,157.27
27/05/2021	51070	GRUPO COMETA S.A.S	MANTENIMINETO VEHICULO	\$0.00	\$16,187.73	\$143,794,969.54
27/05/2021	51071	AGUA PLANETA AZUL, S.A.	SUMINISTRO DE AGUA POTABLE	\$0.00	\$42,564.75	\$143,752,404.79
27/05/2021	51072	DELTA COMERCIAL CXA	MANTENIMINETO VEHICULO	\$0.00	\$22,250.32	\$143,730,154.47
27/05/2021	51073	DISTRIBUIDORA UNIVERSAL	COPIADO A COLOR, BLANCO Y NEGRO	\$0.00	\$304,663.42	\$143,425,491.05
27/05/2021	51074	SERVICIO DIVERSOS ARNAUD	FUMIGACION	\$0.00	\$45,200.00	\$143,380,291.05
27/05/2021	51075	LAVANDERIA ROYAL	LAVANDERIA	\$0.00	\$13,786.00	\$143,366,505.05
28/05/2021	51076	SITEMA AX	PROBELMA	\$0.00	\$0.00	\$143,366,505.05
28/05/2021	DAJ000003819	BANCO DE RESERVA	BONO ANIVERSARIO	\$0.00	\$10,135,589.49	\$133,230,915.56
28/05/2021	IAJ000003919	TESORERIA NACIONAL	CUARTA/SEMANA/MAYO/2021	\$4,863,208.00	\$0.00	\$138,094,123.56
31/05/2021	51077	INSTITUTO DE AUXILIO Y VIVIENDA	PAGO/SAVICA/MAYO/2021	\$0.00	\$13,025.00	\$138,081,098.56
31/05/2021	DAJ000003923	BANCO DE RESERVA	CARGO BANCARIO MAYO 2021	\$0.00	\$74,533.52	\$138,006,565.04
<b>TOTALES</b>				<b>\$86,185,737.77</b>	<b>\$47,661,989.39</b>	<b>\$138,006,565.04</b>

