



DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD
DESEMBOLSO EN CHEQUES

Del 1/4/2022 al 30/4/2022

VALORES RD\$



CUENTA BANCARIA NO.		010-241752-0	BALANCE INICIAL			\$486,853,259.29
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/4/2022	DAJ000004193	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES/	\$0.00	\$145,800.00	\$486,707,459.29
1/4/2022	IAJ000004192	BANCO DE RESERVAS	DEVOL. SISARIL	\$125,515.44	\$0.00	\$486,832,974.73
06/08/2021		CAMARA DE CUENTAS	CHEQUE REINTEGRADO NO. 51174	\$162,437.50	\$0.00	\$486,995,412.23
4/4/2022	051653	EDEESTE	PAGO/FACT/NO.197002	\$0.00	\$914,040.21	\$486,081,372.02
4/4/2022	051654	SISTEMA AX	PROBLEMAS/IMPRIMIR/CK	\$0.00	\$0.00	\$486,081,372.02
4/4/2022	051655	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACTURA/31115676	\$0.00	\$11,680.00	\$486,069,692.02
4/4/2022	051656	SUMINISTROS GUIPAK, SRL	PAGO/FACTURA/6096	\$0.00	\$274,401.91	\$485,795,290.11
4/4/2022	051657	JULIO JOSE ROJAS BAEZ	PAGO/FACTURA/NO. 06	\$0.00	\$76,271.18	\$485,719,018.93
4/4/2022	051658	LUIS GOMEZ RAMIREZ	PAGO/DER/ADQ/INDEMNIZACION	\$0.00	\$1,222,321.27	\$484,496,697.66
4/4/2022	051659	TANIA MARIA ROSARIO MARIA	PAGO/DERCHOS/ADQUI/VAC/INDEMNI	\$0.00	\$545,581.50	\$483,951,116.16
4/4/2022	051660	JOHELIN RAMIREZ NUÑEZ	PAGO/PRESTACIONES/LABORALES	\$0.00	\$675,417.19	\$483,275,698.97
4/4/2022	051661	SEGUROS BANRESERVAS	PAGO/FACTURASMARZO/2022	\$0.00	\$1,190,397.25	\$482,085,301.72
4/4/2022	051662	DOÑA INES ESCUELA DE COCINA, SRL	PAGO/FACT/0047	\$0.00	\$23,085.90	\$482,062,215.82
4/4/2022	051663	FRANCISCO ALBA RODRIGUEZ	PAGO/DER/ADQ/INDEMNIZACION	\$0.00	\$269,515.19	\$481,792,700.63
4/4/2022	051664	BRYAN REYES GONZALEZ	PAGO/DER/ADQ/INDEMNIZACION	\$0.00	\$187,829.40	\$481,604,871.23
4/4/2022	051665	CRISTIAN VARGAS	PAGO/AYUDA/ECONOMICA/TORNEO	\$0.00	\$44,610.00	\$481,560,261.23
4/4/2022	051666	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACTURA/06/95/40/48	\$0.00	\$76,534.90	\$481,483,726.33
4/4/2022	051667	CORAMCA, SRL	PAGO/FACTURA/01058	\$0.00	\$96,442.62	\$481,387,283.71
4/4/2022	051668	INVERSIONES INOGAR, SRL.	PAGO/FACTURA/413	\$0.00	\$106,629.62	\$481,280,654.09
4/4/2022	051669	RANRAIBY CONSTRUCCIONES & SERVICIOS, SRL	PAGO/FACTUFA/0063	\$0.00	\$18,306.00	\$481,262,348.09
4/4/2022	051670	ABASTECIMIENTOS COMERCIALES FJJ, SRL	PAGO/FACTURA/821	\$0.00	\$0.00	\$481,262,348.09



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9/5/2022
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5/4/2022	051671	LABORATORIO CLINICO LIC. PATRIA RIVAS	pago/factura/0005290	\$0.00	\$10,678.00	\$481,251,670.09
5/4/2022	051672	ABASTECIMIENTOS COMERCIALES FJJ, SRL	pago/factura/821	\$0.00	\$11,349.72	\$481,240,320.37
5/4/2022	051673	ENOVA PROJECTS	pago/fact/900/000922/886	\$0.00	\$51,923.50	\$481,188,396.87
5/4/2022	051674	XIOMARI VELOZ D LUJO FIESTA, SRL	PAGO/NO/3119/3120	\$0.00	\$93,790.00	\$481,094,606.87
6/4/2022	051675	MAPFRE SALUD ARS	PAGO/FACTURA/18444973	\$0.00	\$7,627.36	\$481,086,979.51
6/4/2022	051676	SIMBEL, SRL.	PAGO /FACTURA/88	\$0.00	\$178,348.48	\$480,908,631.03
6/4/2022	051677	DELTA COMERCIAL CXA	PAGO/871H/422H/706H/3836H	\$0.00	\$234,451.77	\$480,674,179.26
7/4/2022	DAJ000004194	PEDRO MISAEL CIMAN	PAGO VIATICOS A CHOFER	\$0.00	\$6,510.00	\$480,667,669.26
7/4/2022	DAJ000004195	EMPLEADOS DE LA CC	PAGO DE HORAS EXTRAS	\$0.00	\$200,771.33	\$480,466,897.93
7/4/2022	DAJ000004196	BANCO DE RESERVAS	PAGO DE TC CONSUMO MARZO 22	\$0.00	\$292,000.00	\$480,174,897.93
8/4/2022	DAJ000004197	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/03/2022	\$0.00	\$70,962.71	\$480,103,935.22
8/4/2022	DAJ000004198	COLECTOR DE IMPUESTOS	PAGO/FORM/IR-17/MARZ/2022	\$0.00	\$366,372.77	\$479,737,562.45
8/4/2022	DAJ000004199	EMELY CASTRO ALCANTARA	PAGO/COMPENSA/MARZO/2022	\$0.00	\$32,000.00	\$479,705,562.45
11/4/2022	051678	REY RAFAEL CASTAÑO C.	PAGO/APORTE/ABALONCESTO/04/22	\$0.00	\$15,000.00	\$479,690,562.45
11/4/2022	051679	CARLOS DAVID BETANCES	PAGO/AYUDA/SOFBALL/04/2022	\$0.00	\$15,000.00	\$479,675,562.45
11/4/2022	051680	VIVERO FORTUNATO, SRL.	PAGO/FACT/2803	\$0.00	\$35,185.00	\$479,640,377.45
11/4/2022	051681	CARLOS DAVID BETANCES	PAGO/APORTE/SOFBALL/MARZO/22	\$0.00	\$15,000.00	\$479,625,377.45
11/4/2022	DAJ000004200	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/MARZO/2022	\$0.00	\$2,796,183.75	\$476,829,193.70
12/4/2022	DAJ000004201	BANCO DE RESERVAS	PAGO/MEMBRESIA/OLACEFS	\$0.00	\$463,725.00	\$476,365,468.70
12/4/2022	DAJ000004202	BANCO DE RESERVAS	PAGO/MEMBRESIA/INTOSAI	\$0.00	\$45,612.00	\$476,319,856.70
13/4/2022	051682	ARS UNIVERSAL	pago/fact/0302748731	\$0.00	\$72,422.30	\$476,247,434.40
13/4/2022	051683	CAMPUSANO & ASOCIADOS, SRL	SEGUNDO/PAGO20%/HONOR/PROFESIO	\$0.00	\$632,800.00	\$475,614,634.40
13/4/2022	051684	SEGUROS BANRESERVAS	PAGO/FACT/2499152/2498677	\$0.00	\$47,057.25	\$475,567,577.15
13/4/2022	051685	SEGURO NACIONAL DE SALUD	PAGO/FACT/000859440	\$0.00	\$110,490.00	\$475,457,087.15
18/4/2022	051686	MAPFRE SALUD ARS	PAGO/FACTURA/18552258	\$0.00	\$193,544.26	\$475,263,542.89



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18/4/2022	051687	COMPANIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/ABRIL/2022	\$0.00	\$425,073.06	\$474,838,469.83
18/4/2022	051688	PATRICIA M. SANTANA NINA	PAGO/FACT/0011	\$0.00	\$0.00	\$474,838,469.83
18/4/2022	051689	PATRICIA M. SANTANA NINA	PAGO/FACT/0011	\$0.00	\$480,000.00	\$474,358,469.83
19/4/2022	051690	ALTICE DOMINICANA, S.A.	PAGO/FACT/42995090	\$0.00	\$131,723.97	\$474,226,745.86
19/4/2022	051691	HUMANO SEGUROS, S. A.	PAGO/FACT/9003/9004/8833	\$0.00	\$268,042.80	\$473,958,703.06
19/4/2022	051692	HUMANO SEGUROS, S. A.	PAGO/FACT/3850/8271/8226	\$0.00	\$1,801,718.15	\$472,156,984.91
20/4/2022	DAJ000004203	BANCO DE RESERVAS	PAGO/NOMINA/ABRIL/2022	\$0.00	\$26,182,078.06	\$445,974,906.85
21/4/2022	DAJ000004205	BANCO DE RESERVAS	PAGO/COMP/MILITARES/ABRIL2022	\$0.00	\$0.00	\$445,974,906.85
21/4/2022	DAJ000004216	MILITARES DE LA CCRD	NOMINA DE MILITARES ABRIL 22	\$0.00	\$1,952,000.01	\$444,022,906.84
21/4/2022	IAJ000004204	TESORERIA NACIOAL	PROGRAM/FINA/2DA/SEMA/ABRIL/22	\$117,838,144.00	\$0.00	\$561,861,050.84
22/4/2022	051693	JULIO JOSE ROJAS BAEZ	PAGO/FACT/0009	\$0.00	\$152,542.37	\$561,708,508.47
22/4/2022	051694	MARIA REYES SUAREZ	PAGO AYUDA ECONOMICA/TRATAMIEN	\$0.00	\$0.00	\$561,708,508.47
22/4/2022	DAJ000004206	DULCE MARIA VASQUEZ SEVERINO	PAGO/PENSION/SENT/SNNP-00074	\$0.00	\$12,000.00	\$561,696,508.47
22/4/2022	DAJ000004207	COOP. DE AHOR CONTRALORIA GRAL	PAGO/CUOTA/6/12/ABRIL/2022	\$0.00	\$2,600.00	\$561,693,908.47
22/4/2022	DAJ000004208	BANCO DE RESERVAS	PAGO/VIATICOS/CONVER/MOCA	\$0.00	\$3,447.50	\$561,690,460.97
26/4/2022	051695	INSTITUTO DE AUXILIOS VIVIENDA	PAGO/RET/SEG/VIDA/ABRIL2022	\$0.00	\$12,675.00	\$561,677,785.97
27/4/2022	051696	MARIA REYES SUAREZ	PAGO/AYUDA/ECON/TRATAM/HIJO	\$0.00	\$14,000.00	\$561,663,785.97
27/4/2022	051696	MARIA REYES SUAREZ	PAGO/AYUDA/ECONOMICA/TRAT/MEDI	\$0.00	\$0.00	\$561,663,785.97
27/4/2022	051697	POHUT COMERCIAL, SRL	PAGO/FACTURA/0232	\$0.00	\$18,257.93	\$561,645,528.04
27/4/2022	051698	ORLANDO MONEGRO LOPEZ	PAGO/INDEMNIZ/16/08/MESES/25/D	\$0.00	\$1,165,966.67	\$560,479,561.37
27/4/2022	051699	ACTUALIDADES VD, SRL	PAGO/FACTURA/7372	\$0.00	\$0.00	\$560,479,561.37
27/4/2022	051700	INGENIERIA ELECTROMECANICA Y CONSTRUCCIONES DINGECON, SRL.	PAGO/FACTURA/797	\$0.00	\$107,198.58	\$560,372,362.79
27/4/2022	IAJ000004209	TESORERIA NACIONAL	PROGRAM/FIN/4TA/SEMAN/ABRIL22	\$6,651,334.00	\$0.00	\$567,023,696.79
28/4/2022	051701	SISTEMA AX	PROBLEMA /DE /IMPRESORA	\$0.00	\$0.00	\$567,023,696.79
28/4/2022	051702	CECOM	PAGO/FACT/26185	\$0.00	\$519,831.07	\$566,503,865.72



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28/4/2022	051703	AGUA PLANETA AZUL, S.A.	PAGO/FACTURAS/	\$0.00	\$53,352.00	\$566,450,513.72
28/4/2022	051704	DISTRIBUIDORA BACESMOS, SRL.	PAGO/FACTURA/B1500000123	\$0.00	\$149,850.00	\$566,300,663.72
28/4/2022	051705	SUMINISTROS GUIPAK, SRL	PAGO/FACT/RF-0006340	\$0.00	\$14,898.49	\$566,285,765.23
28/4/2022	051706	DELTA COMERCIAL CXA	PAGO/FACTURA/DD5736	\$0.00	\$28,733.06	\$566,257,032.17
28/4/2022	051707	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/200091208	\$0.00	\$16,950.00	\$566,240,082.17
28/4/2022	051708	ACTUALIDADES VD, SRL	PAGO/FACTURA/7372	\$0.00	\$17,428.80	\$566,222,653.37
28/4/2022	IAJ000004210	SISARIL	DEVOLU/PAGO/LICENCIAS	\$245,297.21	\$0.00	\$566,467,950.58
30/4/2022	DAJ000004217	BANCO DERESERVA	CARGOS/COM/BANC/ABRIL/2022	\$0.00	\$69,103.20	\$566,398,847.38
TOTALES				\$125,022,728.15	\$47,486,061.76	\$566,398,847.38

PREPARADO POR: *H. Herrera* 04/05/22

CAMARA DE CUENTAS DE LA REP.
DEPARTAMENTO DE AUDITORIA INTERNA
REVISADO
04/05/2022



APROBADO POR:

06/05/2022

