



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD
DESEMBOLSO EN CHEQUES

Del 1/2/2022 al 28/2/2022

VALORES RD\$



Cal 10/03/2022
REVISADO

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$284,292,078.86
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/2/2022	051543	INSTITUTO DE AUXILIO VIVIENDAS	PAGO/RET/SEGUR/DE/VID/ENE/2022	\$0.00	\$12,875.00	\$284,279,203.86
1/2/2022	051544	DULCE MARIA VASQUEZ SEVERINO	PAGO/CUMPLIMIENTO/A /SENTENCIA	\$0.00	\$12,000.00	\$284,267,203.86
1/2/2022	051545	EDEESTE	PAGO/FCT/189285	\$0.00	\$815,367.19	\$283,451,836.67
1/2/2022	051546	MA CREACIONES ACRILICAS, SRL.	PAGO/FACT/3672	\$0.00	\$29,494.91	\$283,422,341.76
1/2/2022	051547	SISTEMA AX	ERROR EN NOMBRE BENEFICIARIO	\$0.00	\$0.00	\$283,422,341.76
1/2/2022	051548	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT 8460 8361	\$0.00	\$90,161.89	\$283,332,179.87
1/2/2022	051549	LABORATORIO CLINICO LIC. PATRIA RIVAS, SRL.	PAGO/FACT/4851	\$0.00	\$44,802.00	\$283,287,377.87
1/2/2022	051550	AGUA PLANETA AZUL, S.A.	PAGO/FATCURAS	\$0.00	\$27,835.00	\$283,259,542.87
1/2/2022	051551	BROTHERS RSR SUPPLY OFFICE, SRL.	PAGO/FACT/1337	\$0.00	\$48,025.00	\$283,211,517.87
1/2/2022	051552	POHUT COMERCIAL, SRL.	PAGO/FACT	\$0.00	\$86,191.08	\$283,125,326.79
1/2/2022	051553	DELTA COMERCIAL CXA.	PAGO/FACTURAS	\$0.00	\$157,129.44	\$282,968,197.35
01/02/2022	RI	CAMARA DE CUENTAS	CHEQUE NO. 051532	\$25,345.52	\$0.00	\$282,993,542.87
1/2/2022	DAJ000004133	BANCO DE RESERVAS	PAGO/SUBSIDIO/ALM/DIC/2021	\$0.00	\$28,500.00	\$282,965,042.87
1/2/2022	DAJ000004134	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/OCT/NOV/2021	\$0.00	\$169,568.29	\$282,795,474.58
2/2/2022	051554	JIMENEZ BAEZ AUTO AIRE, SRL.	PAGO/FACT/3690	\$0.00	\$19,786.30	\$282,775,688.28
2/2/2022	DAJ000004135	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/ENERO/2022.-	\$0.00	\$7,449,018.90	\$275,326,669.38
2/2/2022	DAJ000004136	COOP. DE CREDITO Y AHORRO CC	PAGO/DESC/APLI/EMP/ENE/2022	\$0.00	\$3,903,469.81	\$271,423,199.57
3/2/2022	051555	SUNIX PETROLEUM,S.R.L.	PAGO/FACT/305137878	\$0.00	\$680,897.53	\$270,742,302.04
4/2/2022	DAJ000004137	COOPERAT. NACIONAL SERV. MULTI	PAGO/RET/PREST/3/27/ENER/22	\$0.00	\$13,750.00	\$270,728,552.04
8/2/2022	051556	NESTOR JULIO SEDEÑO VASQUEZ	PAGO/INDEMNIZACION/*TRES/AÑOS/	\$0.00	\$219,134.30	\$270,509,417.74
8/2/2022	051557	EDWIN GUARIONEX ABREU ALVAREZ	PAGO/DERECHOS/ADQUIR/4/AÑOS/10	\$0.00	\$626,873.81	\$269,882,543.93
9/2/2022	051558	GRUPO PYV, SRL	PAGO/FACTURA/1026	\$0.00	\$170,404.00	\$269,712,139.93
9/2/2022	051559	GRUPO COMETA S.A.S.	PAGO/FACT/CR3/1	\$0.00	\$36,389.82	\$269,675,750.11
9/2/2022	051560	JOAQUIN ARTURO GONELL MARIOT	PAGO/INDEMNIZACION/3/AÑOS/27/V	\$0.00	\$310,138.56	\$269,365,611.55



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9/2/2022	051561	VICKY ROSD DE LEON PAREDES	REPOSICION/CAJ/CHIC/3662/3613	\$0.00	\$360,320.53	\$269,005,291.02
9/2/2022	051562	SISTEMA AX	ERROR/IMPRESORA	\$0.00	\$0.00	\$269,005,291.02
9/2/2022	051563	DISTRIBUIDORA UNIVERSAL S.A.	PAGO/FACT/8390/00008589	\$0.00	\$1,183,000.30	\$267,822,290.72
9/2/2022	051564	CANARIO DIESEL, SRL.	PAGO/FACT/0294/0323/S/N1/S/N2	\$0.00	\$418,342.75	\$267,403,947.97
9/2/2022	IAJ000004138	TESORERIA NACIONAL	PROG/FINANC/ENERO/2022	\$94,593,732.00	\$0.00	\$361,997,679.97
10/2/2022	DAJ000004139	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-17/ENERO/2022	\$0.00	\$162,498.26	\$361,835,181.71
10/2/2022	DAJ000004140	BANCO DE RESERVAS	PAGO/SUDSIDIO/ALMUERZ/DIC/2021	\$0.00	\$118,200.00	\$361,716,981.71
14/2/2022	051565	CLIMASTER, S.R.L.	PAGO FACTURA/001673	\$0.00	\$63,664.20	\$361,653,317.51
14/2/2022	051566	HUMANO SEGUROS, S. A.	PAGO/FACTURA/0487/0770/0769	\$0.00	\$281,340.51	\$361,371,977.00
14/2/2022	051567	CAROLIN L. SOSA FIGUEROA	PAGO/INDEMNIZACION/14AÑOS/11ME	\$0.00	\$0.00	\$361,371,977.00
15/2/2022	051568	SEGURO NACIONAL DE SALUD	PAGO/FACTURA/NO.5719	\$0.00	\$110,490.00	\$361,261,487.00
15/2/2022	DAJ000004141	BANCO DE RESERVAS	PAGO/TARJ/VISA/FLOTILLA/FEB/22	\$0.00	\$257,000.00	\$361,004,487.00
16/2/2022	051569	DISTHECA, SRL.	PAGO/FACTURA/1061	\$0.00	\$186,495.20	\$360,817,991.80
16/2/2022	051570	ARS UNIVERSAL	PAGO/FACTURA/302698512	\$0.00	\$72,422.30	\$360,745,569.50
16/2/2022	051571	HUMANO SEGUROS, S. A.	PAGO/FACT./7471/3762/3760	\$0.00	\$1,808,643.53	\$358,936,925.97
16/2/2022	051572	MAPFRE SALUD ARS	PAGO/FACT18481041	\$0.00	\$190,474.95	\$358,746,451.02
16/2/2022	051573	PADRON OFFICE SUPPLY, SRL.	PAGO FACTURA 87522	\$0.00	\$92,425.82	\$358,654,025.20
17/2/2022	051574	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACTURAS/9386/93/87/9388	\$0.00	\$420,391.14	\$358,233,634.06
17/2/2022	IAJ000004143	Claudino Sosa	Deposito dolares	\$15,039.00	\$0.00	\$358,248,673.06
21/2/2022	051575	SISTEMA AX	EROR/IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$358,248,673.06
21/2/2022	DAJ000004145	BANCO DE RESERVAS	PAGO/NOMIN/COMP/MIL/FEB/2022	\$0.00	\$28,143,397.00	\$330,105,276.06
22/2/2022	051576	ALTICE DOMINICANA, S.A.	PAGO/FACTURA/2907608	\$0.00	\$131,723.97	\$329,973,552.09
22/2/2022	051577	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/RET/EMPLEADOS/FEBRER/2022	\$0.00	\$12,750.00	\$329,960,802.09
22/2/2022	051578	CAROLIN L. SOSA FIGUEROA	PAGO/INDEMNIZACION/VAC/NO/DISF	\$0.00	\$3,174,651.39	\$326,786,150.70
23/2/2022	051579	SEGUROS BANRESERVAS	PAGO/FACT/5689 Y 4554	\$0.00	\$48,187.45	\$326,737,963.25
24/2/2022	DAJ000004146	TESORERIA NACIONAL	PROG/FINANC/2DA/3RA/FEB/22	\$0.00	\$0.00	\$326,737,963.25
24/2/2022	IAJ000004147	TESORERIA NACIONAL	PROG/FINANC/2DA/3RA/FEBRER/22	\$112,099,723.00	\$0.00	\$438,837,686.25



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25/2/2022	051580	SISTEMA AX	ERROR DE IMPRESORA/MATRICIAL	\$0.00	\$0.01	\$438,837,686.24
25/2/2022	051581	ELECTRO ABEJ COMERCIAL, SRL.	PAGO/NO/0028/SERV/ESP/CHEQ/PLA	\$0.00	\$82,490.00	\$438,755,196.24
25/2/2022	051582	CARLOS DAVID BETANCES	PAGO/APORTE/EQUIPO/DE SOTBOL	\$0.00	\$15,000.00	\$438,740,196.24
25/2/2022	051583	VARGAS SERVICIOS DE CATERING, SRL.	PAGO/05907/ALQUILER	\$0.00	\$21,718.60	\$438,718,477.64
25/2/2022	051584	CENTRO XPERT	PAGO/FACT/952	\$0.00	\$7,670.60	\$438,710,807.04
25/2/2022	051585	DISTHECA, SRL.	PAGO/FACT/0106	\$0.00	\$35,595.00	\$438,675,212.04
25/2/2022	051586	VIAMAR, C. POR A.	PAGO/FACT/MG-ET-CG106671/ 621	\$0.00	\$14,386.98	\$438,660,825.06
25/2/2022	051587.	REY RAFAEL CASTAÑO CABRAL	PAGO/APORT/AYUD/DIC/21/ENE/22	\$0.00	\$30,000.00	\$438,630,825.06
28/2/2022	051588	EDEESTE	PAGO/FACT/163837286-16	\$0.00	\$871,523.59	\$437,759,301.47
28/2/2022	051589	DULCE MARIA VASQUEZ SEVERINO	PAGO/PENSION/ALIM/FEB/2022	\$0.00	\$12,000.00	\$437,747,301.47
28/2/2022	051590	CAMPUSANO & ASOCIADOS, SRL.	PAGO/20%/HONORARIOS/PROF/AUDIT	\$0.00	\$632,800.00	\$437,114,501.47
28/2/2022	051591	DELTA COMERCIAL CXA.	PAGO/FACTURAS	\$0.00	\$210,755.31	\$436,903,746.16
28/2/2022	DAJ000004152	BANCO DE RESERVAS	PAGO/IMPUESTOS/COM/FEBRERO/22	\$0.00	\$61,112.89	\$436,842,633.28
TOTALES				\$206,733,839.52	\$54,183,285.11	\$436,842,633.28

PREPARADO POR: *[Firma]* 2/3/22

[Firma] 10/03/2022

REVISADO



REVISADO POR:

