



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD

DESEMBOLSO EN CHEQUES

Del 1/3/2022 al 31/3/2022

VALORES RD\$



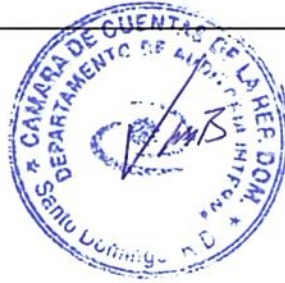
CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$436,842,633.28
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/3/2022	051592	PUNTUAL SOLUCIONES KSP, SRL.	pago/fact/100109	\$0.00	\$13,348.12	\$436,829,285.16
1/3/2022	051593	P.A. CATERING, S.R.L.	PAGO/FACT/NO./00001863	\$0.00	\$18,927.50	\$436,810,357.66
1/3/2022	051594	LUIS GOMEZ RAMIREZ	PAGO/PROP/FEBRE/2022	\$0.00	\$54,931.80	\$436,755,425.86
1/3/2022	051595	BRYAN REYES GONZALEZ	PAGO/PROP/SALARIAL/FEBRER/2022	\$0.00	\$7,854.61	\$436,747,571.25
1/3/2022	051596	JOHELIN RAMIREZ NUÑEZ	PAGO/PROP/SUELDO/FEBRER/2022	\$0.00	\$4,501.69	\$436,743,069.56
1/3/2022	051597	HYLSA	PAGO/FACT/01-FC-551259	\$0.00	\$11,114.98	\$436,731,954.58
1/3/2022	DAJ000004153	COOPERATIVA DE SERVICIOS MULTIP	DESC/APORT/PREST/FEBRERO/2022	\$0.00	\$3,775,442.17	\$432,956,512.41
1/3/2022	DAJ000004154	COOP. CONTRALORIA GRAL REPUB	PAGO/4/27/CUOTA/FEBRERO/2022	\$0.00	\$13,750.00	\$432,942,762.41
2/3/2022	051598	SISTEMA AX	ERROR/IMPRESORA	\$0.00	\$0.00	\$432,942,762.41
3/3/2022	051599	JULIO JOSE ROJAS BAEZ	PAGO/FACTURA/NO.01	\$0.00	\$76,271.18	\$432,866,491.23
3/3/2022	051600	SAES, SRL.	PAGO/FACTURA/356	\$0.00	\$48,590.00	\$432,817,901.23
3/3/2022	051601	REFRINVERTE, SRL	PAGO/FACTURA/FCR15-00000113	\$0.00	\$26,574.15	\$432,791,327.08
3/3/2022	051602	FLORISTERIA ZUNIFLOR	PAGO/FACTURA/2014	\$0.00	\$22,826.00	\$432,768,501.08
3/3/2022	051603	JARDIN ILUSIONES, SRL	PAGO/FACTURA/01-FC-13927	\$0.00	\$21,470.00	\$432,747,031.08
3/3/2022	DAJ000004155	TESORERIA DE SEGURIDAD SOCIAL	PAGO/RET/APORT/FEBRER/2022	\$0.00	\$7,376,886.32	\$425,370,144.76
3/3/2022	DAJ000004156	DOÑA INES ESC. DE COCINA, SRL	PAGO/ALMUERZO/PROG/JOVE/AUDITO	\$0.00	\$0.00	\$425,370,144.76
4/3/2022	051604	SISTEMA AX	ERROR DE IMPRESORA	\$0.00	\$0.00	\$425,370,144.76
4/3/2022	051605	P.A. CATERING, S.R.L.	PAGO/FACTURA/1941	\$0.00	\$66,992.05	\$425,303,152.71
4/3/2022	051606	NIEVE LUISA PEREZ DE LEON	PAGO/AYUDA/ECONOMICA	\$0.00	\$20,000.00	\$425,283,152.71
4/3/2022	051607	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACTURA/30822658	\$0.00	\$11,680.00	\$425,271,472.71
4/3/2022	051608	JOSE A. CASTRO SANCHEZ	PAGO/AYUDA/ECONOMICA	\$0.00	\$20,000.00	\$425,251,472.71
4/3/2022	051609	JOSELINA A. ANTIGUA HELENA	PAGO/AYUDA/ECONOMICA/	\$0.00	\$20,000.00	\$425,231,472.71
4/3/2022	DAJ000004157	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES	\$0.00	\$423,200.00	\$424,808,272.71
7/3/2022	051610	ALBA BENJAMIN-GARNETT PEREZ	AYUDA/ECONOMICA/FALLEC/MADRE	\$0.00	\$20,000.00	\$424,788,272.71
7/3/2022	IAJ000004158	TESORERIA NACIONAL	PROG/FINANC/4TA/SEM/FEBRER/22	\$23,893,461.00	\$0.00	\$448,681,733.71
7/3/2022	IAJ000004159	BANCO DE RESERVAS	PAGO/SISARIL/TSS/	\$302,681.87	\$0.00	\$448,984,415.58
8/3/2022	DAJ000004160	BANCO DE RESERVAS	PAGO/VISA/FLOTILLA/FEB/2022	\$0.00	\$253,610.00	\$448,730,805.58



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9/3/2022	051611	SISTEMA AX	PROBLEMA AL IMPRIMIR CK	\$0.00	\$0.00	\$448,730,805.58
9/3/2022	051612	IDENTIFICACIONES JMB, S.R.L.	PAGO/FACTURA/00565	\$0.00	\$128,153.86	\$448,602,651.72
9/3/2022	051613	SEGUROS BANRESERVAS	PAGO/FACT/985/371/329	\$0.00	\$0.00	\$448,602,651.72
9/3/2022	051614	FERNANDO ANTONIO PICHARDO CORDONES	PAGO/FACT/ 0026 Y 0027	\$0.00	\$126,000.00	\$448,476,651.72
9/3/2022	051615	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/8737	\$0.00	\$0.00	\$448,476,651.72
9/3/2022	051616	SISTEMA AX	PROBLEMAS AL IMPRIMIR	\$0.00	\$0.00	\$448,476,651.72
9/3/2022	051617	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$448,476,651.72
9/3/2022	051618	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/00008737	\$0.00	\$713,126.49	\$447,763,525.23
10/3/2022	051619	SISTEMA AX	PROBLEMA DE IMPRESORA	\$0.00	\$0.00	\$447,763,525.23
10/3/2022	051620	ARS UNIVERSAL	PAGO/FACTURA/302725955	\$0.00	\$72,422.30	\$447,691,102.93
10/3/2022	051621	HUMANO SEGUROS, S. A.	PAGO/FACT/8951/9266/9262	\$0.00	\$268,407.33	\$447,422,695.60
11/3/2022	051622	PROGESCON,S.R.L.	PAGO/FACT/00149	\$0.00	\$205,765.00	\$447,216,930.60
11/3/2022	051623	MAPFRE SALUD ARS	PAGO/FACT/18517071	\$0.00	\$185,916.90	\$447,031,013.70
11/3/2022	051624	SEGURO NACIONAL DE SALUD	PAGO/FACTURA/58108	\$0.00	\$115,570.00	\$446,915,443.70
11/3/2022	051625	HUMANO SEGUROS, S. A.	PAGO/FACTURA/9057/7350/4738	\$0.00	\$1,794,411.69	\$445,121,032.01
11/3/2022	DAJ000004161	BANCO DE RESERVAS	VIATICOS/PERSONAL/AUDITORIA	\$0.00	\$16,200.00	\$445,104,832.01
11/3/2022	DAJ000004162	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES	\$0.00	\$120,900.00	\$444,983,932.01
11/3/2022	DAJ000004163	BANCO DE RESERVAS	PAGOP/ALMUERZ/PERS/MENOR/INGRE	\$0.00	\$117,750.00	\$444,866,182.01
11/3/2022	DAJ000004164	BANCO DE RESERVAS	SUDSIDIO/PERSON/ MILITAR/INST	\$0.00	\$28,800.00	\$444,837,382.01
11/3/2022	DAJ000004165	DOÑA INES ESC. DE COCINA, SRL	PAGO/ALMUERZ/JOV/AUDITORE	\$0.00	\$0.00	\$444,837,382.01
11/3/2022	DAJ000004166	DOÑA INES ESC.DE COCINA, SRL	PAGO/ALMUERZ/JOV/AUDITORES	\$0.00	\$0.00	\$444,837,382.01
14/3/2022	051626	CERRAJERIA BAEZ	PAGO/FACT/00425	\$0.00	\$12,362.03	\$444,825,019.98
14/3/2022	051627	ELECOM, SRL.	PAGO/FACT/F/0236	\$0.00	\$46,612.50	\$444,778,407.48
14/3/2022	051628	JULIO JOSE ROJAS BAEZ	PAGO/FACT/NO.02	\$0.00	\$76,271.18	\$444,702,136.30
14/3/2022	051629	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT./20008992687	\$0.00	\$16,950.00	\$444,685,186.30
15/3/2022	DAJ000004167	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/NOV/DIC/2021	\$0.00	\$205,332.65	\$444,479,853.65
16/3/2022	051630	REY RAFAEL CASTAÑO CABRAL	PAGO/APORTE/EQUIPO/BALONCESTO	\$0.00	\$15,000.00	\$444,464,853.65
16/3/2022	051631	SEGUROS BANRESERVAS	PAGO/FACT/4284/4271/4329	\$0.00	\$2,131,556.08	\$442,333,297.57
16/3/2022	DAJ000004168	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-17/FEBRERO/2022	\$0.00	\$385,977.28	\$441,947,320.29



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16/3/2022	DAJ000004169	COLECTOR DE IMPUESTOS INTERNOS	PAGO/Form/IR-3/FEBRERO/2022	\$0.00	\$3,276,610.48	\$438,670,709.81
17/3/2022	051632	COMPañIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/2069/2070/2068	\$0.00	\$421,155.19	\$438,249,554.62
17/3/2022	DAJ000004170	BANCO DE RESERVAS	PAGO/COMP/DOLARES/VIATIC/MEXI	\$0.00	\$564,256.00	\$437,685,298.62
18/3/2022	051633	CARLOS DAVID BETANCES	PAGO/APORT/EQUI/SOFBALL/FEB/22	\$0.00	\$15,000.00	\$437,670,298.62
18/3/2022	051634	SUNIX PETROLEUM,S.R.L.	PAGO FACT/305173705	\$0.00	\$660,102.79	\$437,010,195.83
18/3/2022	051635	DOñA INES ESCUELA DE COCINA, SRL	PAGO/FACT/0042/0043/0044	\$0.00	\$70,116.50	\$436,940,079.33
18/3/2022	051636	ALTICE DOMINICANA, S.A.	PAGO/FACT/03131242957504	\$0.00	\$131,723.97	\$436,808,355.36
18/3/2022	DAJ000004171	BANCO DE RESERVAS	PAG/SUELDOS/SUPLE/COMP/MAR/22	\$0.00	\$26,327,085.08	\$410,481,270.28
18/3/2022	DAJ000004172	BANCO DE RESERVAS	PAGO/COMPEN/SEGURIDAD/MARZ/22	\$0.00	\$1,917,000.00	\$408,564,270.28
18/3/2022	DAJ000004173	BANCO DE RESERVAS	PAGO/VIATICOS/PERS/AUDITORIA/G	\$0.00	\$0.00	\$408,564,270.28
18/3/2022	DAJ000004174	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORIA	\$0.00	\$94,900.00	\$408,469,370.28
21/3/2022	051637	COMERCIAL AKOO, SRL.	PAGO FACTURA9233	\$0.00	\$43,561.50	\$408,425,808.78
21/3/2022	051638	JULIO JOSE ROJAS BAEZ	PAGO/FACTURA/04/1RA/Q/MARZ/22	\$0.00	\$76,271.18	\$408,349,537.60
21/3/2022	IAJ000004175	TESORERIA NACIONAL	TRASF/DISP/PROG/FINAN/MARZ/22	\$116,893,778.00	\$0.00	\$525,243,315.60
22/3/2022	051639	AGUA PLANETA AZUL, S.A.	PAGO/FACTURAS	\$0.00	\$76,660.25	\$525,166,655.35
23/3/2022	051640	DOñA INES ESCUELA DE COCINA, SRL	pago/factura/45	\$0.00	\$23,085.90	\$525,143,569.45
24/3/2022	051641	INSTITUTO DE AUXILIOS VIVIENDA	PAGO/RET/SEG/VIDA/MARZ/2022	\$0.00	\$12,725.00	\$525,130,844.45
25/3/2022	051642	VICKY ROSD DE LEON PAREDES	PAGO/REP/C/H/RECIBO/3614/3767	\$0.00	\$360,277.76	\$524,770,566.69
28/3/2022	051643	DOñA INES ESCUELA DE COCINA, SRL	PAGO/FACTURA/NO.0046	\$0.00	\$23,085.90	\$524,747,480.79
28/3/2022	DAJ000004177	COOP. CONTRALORIA GENERAL	PAGO/PREST/CUOT/1/24/MARZ/22	\$0.00	\$2,600.00	\$524,744,880.79
28/3/2022	DAJ000004178	BANCO DE RESERVAS	PAGO/ALMUERZO/FBRE/22/SEGURIDA	\$0.00	\$26,700.00	\$524,718,180.79
28/3/2022	IAJ000004176	CELIA ALFONSINA ROA ROA	DEPOSITO/DEVOL/CAJA/CHICA	\$267.00	\$0.00	\$524,718,447.79
29/3/2022	051644	RAMIRO V. CAAMAÑO JIMENEZ	PAGO/DERECOS/ADQUIR/2022	\$0.00	\$183,004.37	\$524,535,443.42
29/3/2022	051645	MARIA G. PEREZ DE LA ROSA	PAGO/DEREC/ADQ/02/AÑOS/11/MESE	\$0.00	\$141,825.50	\$524,393,617.92
29/3/2022	051646	KARILYN VASQUEZ GUICHARDO	PAGO/INDEN/DREC/ADQ/24/SIAS/LA	\$0.00	\$663,143.40	\$523,730,474.52
29/3/2022	051647	MILDRED J. ASUNCION GUZMAN	PAGO/INDEMN/VAC/DIAS/LABORADO	\$0.00	\$207,478.31	\$523,522,996.21
29/3/2022	051648	DULCE MARIA VASQUEZ SEVERINO	PAGO/CUMPLI/SENTENCIA/MANUTENC	\$0.00	\$12,000.00	\$523,510,996.21
30/3/2022	051649	SISTEMA AX	PROBLEMA/IMPRESION	\$0.00	\$0.00	\$523,510,996.21
30/3/2022	051650	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACTURA/8951	\$0.00	\$320,673.18	\$523,190,323.03

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30/3/2022	051650	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACTURA/8951	\$0.00	\$320,673.18	\$523,190,323.03
30/3/2022	DAJ000004179	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM/IR-3/ENERO/2022	\$0.00	\$3,309,657.38	\$519,880,665.65
30/3/2022	DAJ000004180	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORIA/FINANC	\$0.00	\$424,860.00	\$519,455,805.65
30/3/2022	DAJ000004181	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/MARZO/2022	\$0.00	\$7,367,243.88	\$512,088,561.77
30/3/2022	DAJ000004183	COOPERATIVA DE SERVICIOS MULTIP	PAGO COOPERATIVAS MARZ/2022	\$0.00	\$3,765,553.38	\$508,323,008.39
30/3/2022	IAJ000004182	TESORERIA NACIONAL	TRANSF/PROGRAM/FINANC/MARZ/22	\$6,327,610.00	\$0.00	\$514,650,618.39
31/3/2022	051651	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/200090257	\$0.00	\$16,950.00	\$514,633,668.39
31/3/2022	051652	VIAMAR, C. POR A.	PAGO/FACT/CJ35755	\$0.00	\$15,526.88	\$514,618,141.51
31/3/2022	DAJ000004184	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/DICIEMBRE/2022	\$0.00	\$27,197,022.96	\$487,421,118.55
31/3/2022	DAJ000004185	BANCO DE RESERVAS	PAGO/GASTOS/EDUC/2021	\$0.00	\$0.00	\$487,421,118.55
31/3/2022	DAJ000004186	BANCO DE RESERVAS	PAGO/GASTOS/EDUCATIVOS/2021	\$0.00	\$489,278.14	\$486,931,840.41
31/3/2022	DAJ000004187	BANCO DE RESERVAS	PAGO/COMISION/CAR/BANC/MARZ/22	\$0.00	\$78,581.12	\$486,853,259.29
TOTALES				\$147,417,797.87	\$97,407,171.86	\$486,853,259.29 ✓

Valdivia 06/04/22
 PREPARADO POR:



REVISADO POR:



APROBADO POR:



11/04/2022