



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DIRECCION FINANCIERA/DIVISION DE CONTABILIDAD  
DESEMBOLSO EN CHEQUES

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

VALORES RD\$



CUENTA BANCARIA NO.		BR2417		BALANCE INICIAL		\$120,515,749.14
FECHA	NO CHEQUE TRANSFERENCI A	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/1/2022	051524	ANA CANDELARIO TAVERAS	PAGO/AYUDA/ECONOMICA	\$0.00	\$0.00	\$120,515,749.14
	RI	CAMARA DE CUENTAS	CHEQUE REINTEGRADO NO.051143	\$92,293.49	\$0.00	\$120,608,042.63
3/1/2022	051525	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$120,608,042.63
3/1/2022	051526	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$120,608,042.63
3/1/2022	051526	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$120,608,042.63
3/1/2022	051527	JOE ALB. LEBRON VALDEZ	PAGO/AYUDA/ECONOMICA	\$0.00	\$10,000.00	\$120,598,042.63
4/1/2022	051528	DELTA COMERCIAL CXA	PAGO/FACTURAS	\$0.00	\$100,227.95	\$120,497,814.68
4/1/2022	051529	SISTEMA AX	ERROR/CONCEPTO	\$0.00	\$0.00	\$120,497,814.68
4/1/2022	051530	VICKY ROSD DE LEON PAREDES	REPOSICION/CAJA/CHICA	\$0.00	\$360,042.35	\$120,137,772.33
4/1/2022	051531	GAT OFFICE, SRL	PAGO/FACTURA	\$0.00	\$227,153.73	\$119,910,618.60
5/1/2022	051532	LA INNOVACION, SRL.	PAGO/ORDEN/COMPRA/1864-2	\$0.00	\$25,345.52	\$119,885,273.08
6/1/2022	IAJ000004113	TESORERIA NACIONAL	DIPONIBILIDAD/CUOTA/DIC/2021	\$513,459,666.99	\$0.00	\$633,344,940.07
7/1/2022	DAJ000004115	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$142,460.72	\$633,202,479.35
7/1/2022	IAJ000004114	TESORERIA NACIONAL	DISPONIBILIDAD/TESORERIA	\$181,915,588.61	\$0.00	\$815,118,067.96
12/1/2022	051533	ANA DAYSI CANDELARIO TAVERAS	AYUDA ECONOMICA	\$0.00	\$10,000.00	\$815,108,067.96
12/1/2022	DAJ000004116	BANCO DE RESERVAS	TARJ/COMB./CORP/406425/01/22	\$0.00	\$213,970.00	\$814,894,097.96
17/1/2022	051534	HUMANO SEGUROS, S. A.	pago/fact/2365796/2370733/1345	\$0.00	\$1,802,439.38	\$813,091,658.58
17/1/2022	051535	HUMANO SEGUROS, S. A.	PAGO/FACT/2331606/2331791	\$0.00	\$277,807.21	\$812,813,851.37
17/1/2022	051536	MAPFRE SALUD ARS	PAGO/FACT/18444630	\$0.00	\$182,847.59	\$812,631,003.78
18/1/2022	051537	SEGURO NACIONAL DE SALUD	PAGO FACT/55129	\$0.00	\$109,220.00	\$812,521,783.78
18/1/2022	051538	ALTICE DOMINICANA, S.A.	PAGO/FACT/31242863553	\$0.00	\$138,690.41	\$812,383,093.37
19/1/2022	051539	SEGUROS BANRESERVAS	pago/fact/34867/35089	\$0.00	\$48,187.45	\$812,334,905.92
19/1/2022	051540	AYUNTAMIENTO DEL DITRISTO NACIONAL	pago/fact/30680512	\$0.00	\$11,680.00	\$812,323,225.92



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VALORES RD\$

19/1/2022	051541	COMPANIA DOMINICANA DE TELEFONOS, S.A.	PAGO/Fact/116401/116402/157688	\$0.00	\$418,019.14	\$811,905,206.78
20/1/2022	051542	ARS UNIVERSAL	PAGO FACT/0302697759	\$0.00	\$80,865.90	\$811,824,340.88
20/1/2022	DAJ000004117	BANCO DE RESERVAS	PAGO/SUELDOS/ENERO/2022	\$0.00	\$0.00	\$811,824,340.88
20/1/2022	DAJ000004118	BANCO DE RESERVAS	PAGO/SUELDO/ENERO/2022	\$0.00	\$25,654,765.73	\$786,169,575.15
20/1/2022	DAJ000004119	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RET/PROVEED/DIC/2021	\$0.00	\$353,669.57	\$785,815,905.58
20/1/2022	DAJ000004120	COLECTOR DE IMPUESTOS INTERNOS	PAGO/RET/ITBIS/DIC/2021	\$0.00	\$96,000.00	\$785,719,905.58
20/1/2022	DAJ000004121	BANCO DE RESERVAS	PAGO/COMPENSA/SEGUR/ENERO/2022	\$0.00	\$1,946,000.00	\$783,773,905.58
20/1/2022	DAJ000004122	BANCO DE RESERVAS	PAGO/SUBSIDIO/ALMUERZO/NOV/21	\$0.00	\$151,950.00	\$783,621,955.58
20/1/2022	DAJ000004123	BANCO DE RESERVAS	PAGO/GAST/RE/INCENT/SUP/ENE/22	\$0.00	\$808,541.49	\$782,813,414.09
26/1/2022	DAJ000004124	BANCO DE RESERVAS	APERTURA/CERT/FINANC/COM/01033	\$0.00	\$500,000,000.00	\$282,813,414.09
26/1/2022	IAJ000004125	BANCO DE RESERVAS	DIF/DEJAD/ DE/PAGAR/CK/51536	\$0.04	\$0.00	\$282,813,414.13
28/1/2022	IAJ000004126	COMPANIA DOM. DE TELEFONO, CXA.	PAGO/ARRENDAM/PER/ENE/22/EN/23	\$0.00	\$0.00	\$282,813,414.13
28/1/2022	IAJ000004127	COMPANIA DOM. DE TELEFONOS, S.A.	PAG/ARRENDAM/PER/ENE/22/ENE/23	\$1,532,902.36	\$0.00	\$284,346,316.49
31/1/2022	DAJ000004132	BANCO DE RESERVAS	PAGO/COM/IMP./0.15%/ENERO/2022	\$0.00	\$54,237.63	\$284,292,078.86
TOTALES				\$697,000.451.49	\$533,224,121.77	\$284,292,078.86

*[Signature]*  
PREPARADO POR:



*[Signature]* 18/01/2022 REVISADO POR:

