



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/3/2020 al 31/3/2020

VALORES RD\$

CUENTA BANCARIA NO.	010-241752-0		BALANCE INICIAL		\$14,099,408.92
NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
DAJ000003550	OLACEFS	PAGO/MENBRESIA/AÑO/2020	\$0.00	\$385,885.00	\$13,713,523.92
DAJ000003551	INTOSAI	PAGO/MEMBRESIA/AÑO/2020	\$0.00	\$45,423.00	\$13,668,100.92
DAJ000003552	OCCEFS	PAGO/MEMBRESIA/AÑO/2020	\$0.00	\$190,225.00	\$13,477,875.92
IAJ000003553	FRANCISCA JAVIER SANTOS	DEV/VIATICO/AUD/NO/REALIZ/SANT	\$26,230.00	\$0.00	\$13,504,105.92
IAJ000003554	CRISTIAN DIAZ PEREZ	DEV/VIATIC/AUD/NO/REALIZ/SANTI	\$20,010.00	\$0.00	\$13,524,115.92
DAJ000003556	BANCO DE RESERVAS	PAGO/COMB/TARJ/VISA/FLOTILLA	\$0.00	\$467,500.00	\$13,056,615.92
050521	SISTEMA AX	PROBLEMAS/IMPRESION/CK	\$0.00	\$0.00	\$13,056,615.92
050522	VICKY ROSD DE LEON PAREDES	PAGO/REPOSICION/CAJA/CHICA	\$0.00	\$361,869.97	\$12,694,745.95
IAJ000003557	BANCO DE RESERVAS	INTERESES/CERT./469237/FEB/20	\$0.00	\$0.00	\$12,694,745.95
050523	SISTEMA AX	PROBLEMAS IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$12,694,745.95
050524	SISTEMA AX	PTROBLEMA/IMPRESORA/MATRICIAL	\$0.00	\$0.00	\$12,694,745.95
050525	ALFANERYS ROSARIO ABRERU	COMPLETIVO/UNIFOR/PROTOCOLO	\$0.00	\$15,570.00	\$12,679,175.95
DAJ000003559	BANCO DE RESERVAS	PAGO/VIATICOS/AUDITORES/EJE/NA	\$0.00	\$52,800.00	\$12,626,375.95
IAJ000003558	COMPANIA DOM. DE TELEFONOS,	PAGO/ARRENDAMIENTO/ENE/20/2021	\$1,290,213.25	\$0.00	\$13,916,589.20
DAJ000003560	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$157,575.85	\$13,759,013.35
050526	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.00	\$13,759,013.35
050527	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/SERV/REC/BAS/MARZ/20	\$0.00	\$11,096.00	\$13,747,917.35
050528	NAS, S.A.	PAGO/FACT/SUMIN/TICKETS/03/20	\$0.00	\$447,693.00	\$13,300,224.35



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050529	ARS UNIVERSAL	PAGO/FACT/SERV/SEG/MED/03/20	\$0.00	\$76,351.50	\$13,223,872.85
050530	EDEESTE	PAGO/FAC./ENERGIA /ELEC/FEB/20	\$0.00	\$761,564.36	\$12,462,308.49
050531	BARTOLINA DE LOS SANTOS	PAGO/AYUDA/ECONOMICA/FALLEC/MD	\$0.00	\$20,000.00	\$12,442,308.49
050532	DRETSI ONAIRA SUBERVI PEREZ	PAGO/SENTENCIA/CUOTA/PEND.	\$0.00	\$652,184.30	\$11,790,124.19
050533	TOBIAS SANTOS LOPEZ	PAGO/CUOTA/SENTENCIA/ANEXOS	\$0.00	\$798,249.68	\$10,991,874.51
050534	ESMERLIN DE OLEO RAMIREZ	PAGO/SENTENCIA/PEND	\$0.00	\$784,387.32	\$10,207,487.19
DAJ000003561	PANADERIA REP. VILLAR HNOS.	PAGO/COMPRA/AGUA/POTABLE/INST.	\$0.00	\$11,400.00	\$10,196,087.19
DAJ000003562	BANCO DE RESERVAS	PAGO/VIATICOS/PRESIDENCIA	\$0.00	\$96,373.11	\$10,099,714.08
050535	JOSE MAILLER RODRIGUEZ G.	PAGO/INDENNIZA/44/DIAS/VACACIO	\$0.00	\$404,263.41	\$9,695,450.67
050536	FRANCISCA JAVIER SANTOS	PAGO/VIATICOS/TALLER/CHILE	\$0.00	\$0.00	\$9,695,450.67
050537	CARMELA M. MOYA JIMENEZ	PAGO/VAITICOS/TALLER/SANT/CHIL	\$0.00	\$0.00	\$9,695,450.67
DAJ000003563	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-17/FEBRERO/2020	\$0.00	\$398,772.63	\$9,296,678.04
DAJ000003564	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/FEBRERO/2020	\$0.00	\$3,544,727.73	\$5,751,950.31
DAJ000003565	COLECTOR IMPUESTOS INTERNOS	PAGO/ITBIS/FEBRERO/2020	\$0.00	\$16,380.00	\$5,735,570.31
IAJ000003566	Tesoreria Nacional	Cuota Libramiento	\$50,000,000.00	\$0.00	\$55,735,570.31
IAJ000003567	Tesoreria Nacional	Cuota Libramiento	\$15,000,000.00	\$0.00	\$70,735,570.31
049676	MANUEL ANT. MENDEZ PEREZ	SUELDO PERS.TRAMITE PENSION	\$0.00	\$0.00	\$70,735,570.31
050538	ARS PALIC	PAGO SEGURO MEDICO	\$0.00	\$143,167.70	\$70,592,402.61
050539	HUMANO SEGUROS, S. A.	SEGURO MEDICO MARZO 2020	\$0.00	\$1,972,816.15	\$68,619,586.46
050540	MANUEL ANT. MENDEZ PEREZ	SUELDO PERS. TRAMITE PENSION	\$0.00	\$34,156.27	\$68,585,430.19
050541	MANUEL ALFONSO JIMENEZ	PAGO SUELDO TRAMITE PENSION	\$0.00	\$25,165.48	\$68,560,264.71
050542	LUZ DE ALT. FELIZ PEREZ	SUELDO PERS. TRAMITE PENSION	\$0.00	\$43,130.65	\$68,517,134.06



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050543	LUIS EMILIO ARRINDELL ROMAN	SUELDO PERS. TRAMITE PENSION	\$0.00	\$43,914.92	\$68,473,219.14
050544	JOSE ELIZARDO PIMENTEL	SUELDO PERS. TRAMITE DE PENSION	\$0.00	\$51,866.41	\$68,421,352.73
050545	JUAN LUIS JOAQUIN MATOS	SUELDO PERS. TRAMITE PENSION	\$0.00	\$41,689.24	\$68,379,663.49
050546	JUAN BAUTISTA ESPINAL	SUELDO PESONAL TRAMITE PEN	\$0.00	\$43,112.20	\$68,336,551.29
050547	HORTENCIA JOSEFINA COMPRES P.	SUELDO PERSONAL TRAMITE	\$0.00	\$27,337.88	\$68,309,213.41
050548	SILVERIO SEVERINO	SUELDO PERS. TRAMITE PENSION	\$0.00	\$44,903.15	\$68,264,310.26
050549	ROSA JULIA MEJIA	SUELDO PERS. TRAMITE DE PENSIO	\$0.00	\$39,712.48	\$68,224,597.78
050550	MARITZA DE LOS ANG. VOLQUEZ	SUELDO PERS. TRAMITE DE PENSION	\$0.00	\$44,278.89	\$68,180,318.89
050551	ZORAIDA ALT. FLORENTINO R.	SUELDO MARZO 202	\$0.00	\$36,731.89	\$68,143,587.00
050552	ANA MARIA RIVAS DURAN	SUELDO PESONAL TRAMITE PENS	\$0.00	\$144,450.99	\$67,999,136.01
050553	PEDRO MISAEL CIMAN	SUELDO PERSONAL NVO, INGRE	\$0.00	\$16,942.25	\$67,982,193.76
050554	LUIS MIGUEL BRITO	PAGO/SERV/PREST/MARZO/2020	\$0.00	\$27,000.00	\$67,955,193.76
050555	MIGUEL ANGEL ROZON DE LEON	SUELDO PERSONAL CONTRATADO	\$0.00	\$36,000.00	\$67,919,193.76
050556	YARNI JOSE FRANCISCO AQUINO	PERSONAL CONTRATADO	\$0.00	\$67,500.00	\$67,851,693.76
050557	ENRIQUE A. MOTA GUERRERO	SUELDO PERSONAL CONTRATADO	\$0.00	\$67,500.00	\$67,784,193.76
DAJ000003568	EMPLEADOS Y FUNCIONARIOS	A-20, DIETAS E INCENTIVOS	\$0.00	\$905,139.48	\$66,879,054.28
DAJ000003569	FUNCIONARIOS Y EMPLEADOS	DEVOLUCION CRETO. EDUCATIVO	\$0.00	\$294,901.24	\$66,584,153.04
DAJ000003570	PERSONAL MILITAR Y SEGURIDAD	PAGO PESONAL MILITAR Y SEG	\$0.00	\$1,638,609.00	\$64,945,544.04
DAJ000003571	EMPLEADOS FIJOS	NOMINA DE EMPLEADOS	\$0.00	\$26,250,722.18	\$38,694,821.86
DAJ000003573	Seguro Nacional de Salud	Pago Factura Servicio Seguro M	\$0.00	\$166,520.00	\$38,528,301.86
IAJ000003572	TESORERIA NACIONAL	CUOTA LIBRAMIENTO	\$11,776,118.00	\$0.00	\$50,304,419.86
DAJ000003574	BANCO DE RESERVAS	CARGOS/COMISION/BANCARIA/03/20	\$0.00	\$69,041.35	\$50,235,378.51



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DAJ000003575	BANCO DE RESERVAS	DIFERENCIA/CK/050538/SEG/PALIC	\$0.00	\$0.01	\$50,235,378.50
TOTALES			<u>\$78,112,571.25</u>	<u>\$41,976,601.67</u>	<u>\$50,235,378.50</u>