



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSOS DE CHEQUES

DIVISION DE CONTABILIDAD

Del 1/5/2020 al 31/5/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$44,495,231.59
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
6/5/2020	DAJ000003627	DRETSI SUBERVI PEREZ	PAGO/5TO/ULTIMO/ACUERDO/SENTEN	\$0.00	\$652,184.30	\$43,843,047.29
7/5/2020	DAJ000003626	DRETSI SUBERVI PEREZ	PAGO/5TO/ULTIMO/SENTENCIA	\$0.00	\$652,184.30	\$43,843,047.29
7/5/2020	IAJ000003628	BANCO DE RESERVAS	TRANSACION/MAL/APLICADA/29704	\$19,558,327.92	\$0.00	\$63,401,375.21
11/5/2020	IAJ000003633	BANCO DE RESERVAS	TRANSFERENCIAS/TB	\$50,000.00	\$0.00	\$63,451,375.21
12/5/2020	TRANSF..	ADES MEDIOS SRL	PAGO/50%/ULTIMO/FACT/CONF/DIAG	\$0.00	\$717,973.75	\$62,733,401.46
14/5/2020	DAJ000003634	BANCO DE RESERVAS	PAGO/TARJ/SISA/FLOTIL/MAY/20	\$0.00	\$452,500.00	\$62,280,901.46
14/5/2020	IAJ000003635	BANCO DE RESERVAS	TRANSF./REVERSADA/15%/IMP.	\$77,807.54	\$0.00	\$62,280,901.46
15/5/2020	DAJ000003636	PANADERIA REPOST. VILLAR HNOS	PAGO/AGUA/POTAB/CONSUMO	\$0.00	\$22,800.00	\$62,258,101.46
18/5/2020	050558	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.01	\$62,258,101.46
18/5/2020	050559	SISTEMA AX	PROBLEMAS/SISTEMA/AX	\$0.00	\$0.01	\$62,258,101.46
18/5/2020	050560	SISTEMA AX	PROBLEMA/SISTEMA/AX	\$0.00	\$0.01	\$62,258,101.46
18/5/2020	050561	ROSA JULIA MEJIA	PAGO/SUEL/TRAM/PENSION/MAY/20	\$0.00	\$49,076.41	\$62,209,025.05
18/5/2020	050562	LUZ DE LA ALT. FELIZ PEREZ	PERSONAL/TRAM/PENS/MAY/20	\$0.00	\$53,028.51	\$62,155,996.54
18/5/2020	050563	JOSE ELIZARDO PIMENTEL R.	SUELDO/TRAMI/PENS/MAY/20	\$0.00	\$52,076.41	\$62,103,920.13
18/5/2020	050564	SILVERIO SEVERINO	PAGO/SUEL/TRAMI/PENS/MAY/20	\$0.00	\$53,028.51	\$62,050,891.62
18/5/2020	050565	MARITZA DE LOS ANG. VOLQUEZ	PAGO/SUEL/TRAMI/PENS/MAY/20	\$0.00	\$52,028.51	\$61,998,863.11
18/5/2020	050566	JUAN LUIS JOAQUIN MATOS M.	PAGO/SUEL,/PER/TRAM/PEN/MAY/20	\$0.00	\$41,689.24	\$61,957,173.87
18/5/2020	050567	HORTENCIA JOSEFINA COMPRES	PAGO/TRAM/PENS/MAY/20	\$0.00	\$27,337.88	\$61,929,835.99
18/5/2020	050568	MANUEL ALFONSO JIMENEZ V.	PAGO/SUELDO/TRAM/PEN/MAY/2020	\$0.00	\$38,658.67	\$61,891,177.32
18/5/2020	050569	MANUEL ANT. MENDEZ PEREZ	PAGO/TRAM/PRENS/MAY/2020	\$0.00	\$50,926.33	\$61,840,250.99
18/5/2020	050570	ANA MARIA RIVAS DURAN	PAGO/SUEL/TRAM/PEN/MAY/20	\$0.00	\$144,450.99	\$61,695,800.00
18/5/2020	050571	ZORAIDA ALT. FLORENTINO R.	PAGO/SUEL/TRAM/PENS/MAY/20	\$0.00	\$41,439.24	\$61,654,360.76
18/5/2020	050572	LUIS EMILIO ARRINDEL ROMAN	PAGO/TRAMI/PENS/MAYO/20	\$0.00	\$43,914.92	\$61,610,445.84



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18/5/2020	050573	TOBIAS SANTOS LOPEZ	PAGO/SENTEN/22018-SSEN/00280	\$0.00	\$798,249.68	\$60,812,196.16
18/5/2020	050574	ESMELIN DE OLEO RAMIREZ	PAGO/ULTIMA/CUOTA/SENTENCIA	\$0.00	\$784,387.32	\$60,027,808.84
18/5/2020	050575	SONIA DEYANIRA JIMENEZ THEN	PAGO/ACUERD/TRAN/ABR/MAY/2020	\$0.00	\$1,813,526.66	\$58,214,282.18
18/5/2020	050576	JUAN B. ESPINAL ESPINAL	PAG/TRA/PENSION/MAYO 20	\$0.00	\$43,112.20	\$58,214,282.18
18/5/2020	050577	JUAN B. ESPINAL ESPINAL	PAG/TRAM/PENSION/MAYO 20	\$0.00	\$43,112.20	\$58,171,169.98
18/5/2020	IAJ000003637	TESORERIA NACIONAL	CUOTA/CCORRESP/MAY/2020	\$76,796,138.00	\$0.00	\$134,967,307.98
20/5/2020	DAJ000003638	BANCO DE RESERVAS	PAGO/COMPENS/SEGURIDAD/MAYO/20	\$0.00	\$1,627,609.00	\$133,339,698.98
20/5/2020	DAJ000003639	BANCO DE RESERVAS	PAGO/SUELDO/FIJOS/MAYO/2020	\$0.00	\$30,521,957.41	\$102,817,741.57
20/5/2020	DAJ000003640	LUIS MIGUEL BRITO CABRERA	PAGO/SERV./PREST./MAYO/2020	\$0.00	\$27,000.00	\$102,790,741.57
20/5/2020	DAJ000003641	YARNI JOSE FCO. AQUINO CANELA	PAGO/SERV/PREST/MAYO/2020	\$0.00	\$67,500.00	\$102,723,241.57
20/5/2020	DAJ000003642	ENRIQUE ALBERTO ROZON LEON	PAGO/SERV/PREST/MAYO/2020	\$0.00	\$36,000.00	\$102,723,241.57
20/5/2020	DAJ000003643	ENRIQUE ALBERTO N MOTA	PAGO/SERV./PRET./MAYO/2020	\$0.00	\$67,500.00	\$102,655,741.57
20/5/2020	DAJ000003644	MIGUEL ANGEL ROZON LEON	PAGO/SERV/PREST/MAYO/2020	\$0.00	\$36,000.00	\$102,619,741.57
20/5/2020	TRANSF...	COMPANIA DOMINICANA DE TELEFONOS	PAGO/FACT/TELEF/MARZO/20	\$0.00	\$549,923.53	\$102,069,818.04
20/5/2020	TRANSF....	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/ABRIL/2020	\$0.00	\$11,096.00	\$102,058,722.04
20/5/2020	TRANSF.....	ARS PALIC	PAGO/FACT/SEGURO/MEDICOS	\$0.00	\$144,376.11	\$101,914,345.93
20/5/2020	TRANSF.....	ALTICE DOMINICANA, S.A.	PAGO/FACTURAS/MARZ/ABR/MAY/20	\$0.00	\$373,316.50	\$101,914,345.93
20/5/2020	TRANSF.....	HUMANO SEGUROS, S. A.	PAGO/FACT/SEG/MED/PER/MAY/20	\$0.00	\$2,485,327.39	\$99,429,018.54
20/5/2020	TRANSF.....	SEGURO NACIONAL DE SALUD	PAGO/FACT/002720/MAYO/20	\$0.00	\$169,060.00	\$99,259,958.54
20/5/2020	TRANSF.....	ARS UNIVERSAL	PAGO/FACTSEGURO/NO/0302287756	\$0.00	\$77,691.00	\$99,182,267.54
20/5/2020	TRANSF.....	EDEESTE	PAGO/FACT/17/03/AL/17/04/20	\$0.00	\$550,446.94	\$98,631,820.60
20/5/2020	TRANSFER...	ALTICE DOMINICANA, S.A.	PAGO/FACT/MARZ/ABR/MAY/2020	\$0.00	\$393,316.50	\$98,238,504.10
21/5/2020	IAJ000003647	BANCO DE RESERVAS	DEVOL/IMP/15%/COB/ERROR/RESERV	\$22,003.11	\$0.00	\$98,260,507.21
21/5/2020	TRANSFERENCIA...	INVERSIONES CAMARELLI SRL	PAGO/FACT./B1500000027	\$0.00	\$23,662.20	\$98,236,845.01
22/5/2020	DAJ000003645	OSCAR DIAZ	PAGO/SER/PROF/1RA./QUI/MAY/20	\$0.00	\$202,470.00	\$98,034,375.01
22/5/2020	DAJ000003646	OSCAR DIAZ	PAGO/2DA./QUIN/MAY/2020	\$0.00	\$202,470.00	\$97,831,905.01



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22/5/2020	TRAN.	VERTIV DOMINICANA SRL	PAGO/FACT/MANTEN/AIRES	\$0.00	\$34,622.37	\$97,797,282.64
22/5/2020	TRANSFERENCIA.....	SERVICIOS E INSTALACIONES	PAGO FACTURAS PENDIENTES	\$0.00	\$34,622.37	\$97,797,282.64
25/5/2020	SETEC.	SERVICIOS E INSTALACIONES	PAGO/FACT/ASCENSORES/MANTENIMI	\$0.00	\$40,747.80	\$97,756,534.84
27/5/2020	DAJ000003648	BANCO DE RESERVAS	PAGO/BONO/PRO/ANIVER/INSTITUCI	\$0.00	\$7,891,254.84	\$89,865,280.00
28/5/2020	050578	SISTEMA AX	PROBLEMA/IMPRESORA	\$0.00	\$0.01	\$89,865,280.00
28/5/2020	050579	YAMILKA CAPELLAN ROSA	PAGO/VAC/11/DIA/PROPORCION/20	\$0.00	\$120,558.38	\$89,744,721.62
28/5/2020	050580	MARLENY INES PEGUEO DE P.	PAGO/VACIONES/NO/DIFRUTADAS	\$0.00	\$124,596.22	\$89,620,125.40
28/5/2020	050581	ALEXIS GUILLERMO ENCARNACION S	PAGO/DERECOS/ADQUIRIDOS	\$0.00	\$751,317.60	\$88,868,807.80
28/5/2020	050582	DANIEL ANT. NICOLAS	PAGO/VACACIONES/NO/DISFRUTADAS	\$0.00	\$373,403.62	\$88,495,404.18
28/5/2020	TRANS.,,,	PALMA MAGNA, SRL	PAGO/COMP/EQUIP/PROCT/PERSONAL	\$0.00	\$760,495.00	\$87,734,909.18
28/5/2020	TRANSF.,,	SERVICIOS E INSTALACIONES	PAGO/FACT/0995/0960/NCF	\$0.00	\$54,194.80	\$87,680,714.38
28/5/2020	TRANSF.,,,,,	NAS, S.A.	PAGO/FACT/195980/195968	\$0.00	\$248,251.00	\$87,432,463.38
29/5/2020	DAJ000003649	BANCO DE RESERVAS	DIFERENCIA/DE/CVOS./TRANSFEREN	\$0.00	\$0.74	\$87,432,462.64
29/5/2020	DAJ000003650	BANCO DE RESERVAS	PAGO/CARGOS/BANCARIOS/MAYO/20	\$0.00	\$84,649.59	\$87,347,813.05
29/5/2020	DAJ000003651	BANCO DE RESERVAS	DIFEENCIA/TRANSF/CODETEL/DEJ	\$0.00	\$0.01	\$87,347,813.05
29/5/2020	IAJ000003652	BANCO DE RESERVAS	DIF./TRANSF/CODETEL/DEJADA/APG	\$0.01	\$0.00	\$87,347,813.06
TOTALES				\$96,504,276.58	\$54,713,122.99	\$87,347,813.06