



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/8/2020 al 31/8/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$48,600,779.85
FECHA	NO CHEQUE TRANSFERENCI	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
4/8/2020	DAJ000003711	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/JULIO/2020	\$0.00	\$7,622,999.67	\$40,977,780.18
4/8/2020	DAJ000003712	BANCO DE RESERVA	PAGO/TARJETA/CORPORATIVA	\$0.00	\$15,174.11	\$40,962,606.07
5/8/2020	050676	EDEESTE	PAGO/FACTURA/ENERGIA/ELECTRICA	\$0.00	\$825,668.84	\$40,136,937.23
5/8/2020	050677	CECOM	PAGO FACTURAS	\$0.00	\$329,790.20	\$39,807,147.03
5/8/2020	050678	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$39,807,147.03
5/8/2020	050679	NAS, S.A.	PAGO/196127/196338/196400	\$0.00	\$241,577.00	\$39,565,570.03
5/8/2020	050680	H&H SOLUTIONS, S.R.L.	PAGO/FCTURA/S/N	\$0.00	\$4,674,564.86	\$34,891,005.17
5/8/2020	050681	SISTEMA AX	PROBLEMAS IMPRESORA	\$0.00	\$0.00	\$34,891,005.17
5/8/2020	050682	TALLERES HIDRAULICOS F_P, SRL	PAGO FACTURA	\$0.00	\$174,076.50	\$34,716,928.67
5/8/2020	050683.	CLARA LUCIANO AQUINO	PAGO/FACTURA	\$0.00	\$57,000.00	\$34,659,928.67
5/8/2020	TRANSF/	GBM DOMINICANA S.A	PAGO/FACTURA/0420/0431	\$0.00	\$0.00	\$34,659,928.67
10/8/2020	050684	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACTURA/3663/3682	\$0.00	\$22,035.00	\$34,637,893.67
10/8/2020	050685	ELECTRO ABEJ COMERCIAL SRL	PAGO/FACT/016/017	\$0.00	\$720,799.88	\$33,917,093.79
10/8/2020	050686	AGUA PLANETA AZUL, S.A.	PAGO/FACT/1197-4233	\$0.00	\$1,136.20	\$33,915,957.59
11/8/2020	DAJ000003713	BANCO DE RESERVA	PAGO/TARJ/VISA/FLOTILLA/AGS/20	\$0.00	\$452,500.00	\$33,463,457.59
18/8/2020	050687	EDEESTE	PAGO/FACT/109858/JULIO/20	\$0.00	\$792,522.78	\$32,670,934.81
18/8/2020	050688	HR AUTO SERVICE, SRL	PAGO/FACT/5708REP/VEH/DODGE	\$0.00	\$62,150.00	\$32,608,784.81
18/8/2020	050689	NAS, S.A.	PAGO/FACTUR/196470	\$0.00	\$354,616.60	\$32,254,168.21
18/8/2020	050690	VIAMAR, C. POR A.	PAGO/FACT/NO/G22994	\$0.00	\$101,057.46	\$32,153,110.75
18/8/2020	050691	ARS PALIC	PAGO/FACT/17881861	\$0.00	\$141,619.95	\$32,011,490.80
18/8/2020	050692	LAVANDERIA ROYAL	PAGO/FACT/328	\$0.00	\$34,917.00	\$31,976,573.80
18/8/2020	050693	VICKY ROSD LEON PAREDES	REP/CAJA/CHICA/1938/HAST/2031	\$0.00	\$362,391.08	\$31,614,182.72
18/8/2020	050694	HUMANO SEGUROS, S. A.	PAGO/FACT/2166/1525/1523/1524	\$0.00	\$1,926,169.70	\$29,688,013.02



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18/8/2020	050695	AYUNTAMIENTO DEL DITRISTO NACIONAL	PAGO FACT/28052699	\$0.00	\$13,069.15	\$29,674,943.87
18/8/2020	TRANSFEREN.	GBM DOMINICANA S.A	PAGO/50%/FACT/LICEN/MICROSOFT	\$0.00	\$7,573,390.70	\$22,101,553.17
19/8/2020	050696	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$22,101,553.17
19/8/2020	050697	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$22,101,553.17
19/8/2020	050698	MIGUEL ANGEL ROZON	PAGO/SUELDO/AGOST/2020	\$0.00	\$36,000.00	\$22,065,553.17
19/8/2020	050699	YARNI JOSE FCO. AQUINO CANELA	PAGO/SUELDO/CONT/AGOST/2020	\$0.00	\$67,500.00	\$21,998,053.17
19/8/2020	050700.	MARITZA DE LOS ANG. VOLQUEZ	PAGO/SUEL/TRAM/PENS/AGOST/20	\$0.00	\$44,278.89	\$21,953,774.28
19/8/2020	050701	JUAN BTA. ESPINAL ESPINAL	PAGO/SUELDO/AGOST/2020	\$0.00	\$43,112.20	\$21,910,662.08
19/8/2020	050702	HORTENCIA J. COMPRES	PAGO/SUELDO/AGOST/2020	\$0.00	\$27,337.88	\$21,883,324.20
19/8/2020	050703	LUIS MIGUEL BRITO	PAGO/SUELDO/AGOST/2020	\$0.00	\$27,000.00	\$21,856,324.20
19/8/2020	050704	SILVERIO SEVERINO	PAGO/DUELDO/AGOST/2020/PENS	\$0.00	\$44,903.15	\$21,811,421.05
19/8/2020	IAJ000003717	TESORERIA NACIONAL	PROGRA/FINAC/4TA/SEMA/AGOST/20	\$0.00	\$0.00	\$21,811,421.05
19/8/2020	IAJ000003718	TESORERIA NACIONAL	PROGRA/FINANC/AGOST/20	\$0.00	\$0.00	\$21,811,421.05
20/8/2020	050705	ANGELA E. MENDOZA PIÑA	PAGO/AYUDA/ECONOMICO/FALLEC/ES	\$0.00	\$20,000.00	\$21,791,421.05
20/8/2020	DAJ000003719	BANCO DE RESERVAS	PAGO/SULDOS/FIJOS/AGOSTO/2020	\$0.00	\$27,533,918.54	(\$5,742,497.49)
20/8/2020	DAJ000003720	BANCO DE RESERVAS	PAGO/COMPE/PERS/MILIT/AGOST/20	\$0.00	\$1,616,609.00	(\$7,359,106.49)
20/8/2020	IAJ000003721	BANCO DE RESERVAS	CANCELACION/CERTIFICADO/FINANC	\$0.00	\$0.00	(\$7,359,106.49)
20/8/2020	IAJ000003723	TESORERIA NACIONAL	PROGRAMAC/FINANC/AGOST/2020	\$76,571,100.00	\$0.00	\$69,211,993.51
20/8/2020	IAJ000003724	BANCO DE RESERVAS	CANCELAC/CERTIF/INVERS/524939	\$20,484,918.10	\$0.00	\$89,696,911.61
21/8/2020	050706	OLIVA ABREU CEPEDA	PAGO/AYUDA/ECON/FALLECIMIENTO	\$0.00	\$20,000.00	\$89,676,911.61
21/8/2020	IAJ000003725	TESORERIA NACIONAL	CUOTA/4TA/SEMANA/AGOST/2020	\$4,610,539.00	\$0.00	\$94,287,450.61
24/8/2020	050707	GRUPO COMETA S.A.S.	PAGO/BATERI/TROJAN/FACT	\$0.00	\$64,065.28	\$94,223,385.33
24/8/2020	DAJ000003726	BANCO DE RESERVAS	PAGO/VIATICOS/PERSONAL/ADM/	\$0.00	\$585,000.00	\$93,638,385.33
24/8/2020	DAJ000003727	OSCAR DIAZ	PAGO/SERV/PROF/AGOST/2020	\$0.00	\$202,810.00	\$93,435,575.33
24/8/2020	DAJ000003728	BANCO DE RESERVAS	PAGO/DIFERENCIA/CARTA/PROV/GBM	\$0.00	\$0.00	\$93,435,575.33
24/8/2020	TRANSFE...	GBM DOMINICANA S.A	PAGO/COMPLETIVO/FACTURAS	\$0.00	\$148,878.62	\$93,286,696.71



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27/8/2020	050708	DELTA COMERCIAL CXA	pago/facturas/302/231/900	\$0.00	\$81,140.20	\$93,205,556.51
27/8/2020	050709	EVH POWER SOLUTION	PAGO/FACTURA/0019	\$0.00	\$8,814.00	\$93,196,742.51
27/8/2020	050710.	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/5565/5728	\$0.00	\$535,721.77	\$92,661,020.74
27/8/2020	050711	ADES MEDIOS SRL	PAGO/FACT/NO./0025	\$0.00	\$2,169.60	\$92,658,851.14
27/8/2020	050712	ALTICE DOMINICANA, S.A.	PAGO/FACT/1242192110	\$0.00	\$131,105.50	\$92,527,745.64
27/8/2020	050713	SEGUROS BANRESERVAS	FACT/592,178,509,520	\$0.00	\$102,102.20	\$92,425,643.44
27/8/2020	050714	LAVANDERIA ROYAL	PAFO/FACT/0343	\$0.00	\$9,153.00	\$92,416,490.44
27/8/2020	050715	EDITORA HOY S.A.S.	FACTURA/249221	\$0.00	\$3,051.00	\$92,413,439.44
27/8/2020	050716	AGUA PLANETA AZUL, S.A.	PAGO/FACT/289/116/355/997	\$0.00	\$26,470.80	\$92,386,968.64
27/8/2020	050717	PUBLICACIONES AHORA CXA	PAGO/AFCT/20790/20621	\$0.00	\$16,435.00	\$92,370,533.64
27/8/2020	050718	SISTEMA AX	PROBLEMAS/IMPRESORA/	\$0.00	\$0.00	\$92,370,533.64
27/8/2020	050719	CRITICAL POWER.S.R.L	PAGO/NO./00019093	\$0.00	\$16,950.00	\$92,353,583.64
27/8/2020	050720	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/264/261/262	\$0.00	\$139,216.00	\$92,214,367.64
27/8/2020	050721	INSTITUTO AUXILIOS Y VIVIENDAS	PAGO/AGOST/20/RETEN/SEG/VIDA	\$0.00	\$13,725.00	\$92,200,642.64
27/8/2020	050722	SISTEMA AX	PROBLEMA/IMPRESORA*	\$0.00	\$0.00	\$92,200,642.64
27/8/2020	050723	LOGICONE, S.R.L.	PAGO/FACT/6255/6317/6280/6398	\$0.00	\$650,880.00	\$91,549,762.64
27/8/2020	DAJ000003729	BANCO DE RESERVAS	APERTURA/CERTIF./FINANCIERO	\$0.00	\$15,000,000.00	\$76,549,762.64
27/8/2020	DAJ000003730	BANCO DE REASERVAS	APERTURA/CERTIF./FINANCIERO	\$0.00	\$25,000,000.00	\$51,549,762.64
27/8/2020	DAJ000003731	COOPERATIVA DE AHOR, CRED Y SE	PAGO/DESC/EMPLEADOS/AGOST/20	\$0.00	\$4,788,450.29	\$46,761,312.35
27/8/2020	DAJ000003732	FUNDAPEC	PAGO/CRED/EDUC/AGOST/20	\$0.00	\$9,700.00	\$46,751,612.35
28/8/2020	050724	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/71547/72405	\$0.00	\$33,900.00	\$46,717,712.35
28/8/2020	050725	COMPANIA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACTURAS	\$0.00	\$249,252.93	\$46,468,459.42
31/8/2020	DAJ000003733	BANCO DE RESERVAS	PAGO/COMIS/CARGO/BANC/AGOST/20	\$0.00	\$84,320.51	\$46,384,138.91
<b>TOTALES</b>				<b>\$101,666,557.10</b>	<b>\$103,883,198.04</b>	<b>\$46,384,138.91</b>