



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/4/2020 al 30/4/2020

VALORES RD\$

CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$50,235,378.50
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
3/4/2020	DAJ000003576	OSCAR DIAZ	PAGO/SERV/PREST/1RA/Q/M	\$0.00	\$188,190.00	\$50,047,188.50
6/4/2020	DAJ000003577	BANCO DE RESERVAS	PAGO/TARJETA/COORPORAT	\$0.00	\$209,195.25	\$49,837,993.25
13/4/2020	DAJ000003579	HLB UDITORES Y CONSULTORES	20% AUDITORIA EDO CCRD	\$0.00	\$153,660.85	\$49,684,332.40
13/4/2020	DAJ000003580	HLB AUDITORES Y CONSULTORES	60% AUDITORIA ESTADOS	\$0.00	\$460,982.54	\$49,223,349.86
13/4/2020	DAJ000003581	OSCAR DIAZ	CONSULTORIA PROYECTO	\$0.00	\$189,210.00	\$49,034,139.86
13/4/2020	DAJ000003582	BANCO DE RESERVAS	PAGO TC VISA FLOTILLA	\$0.00	\$452,500.00	\$48,581,639.86
13/4/2020	DAJ000003583	DRETSI SUBERVI PEREZ	CUARTO PAGO SEGUN	\$0.00	\$652,184.30	\$47,929,455.56
14/4/2020	DAJ000003585	BANCO DE RESERVAS	PAGO/HORAS/EXTRAS/PERS/	\$0.00	\$138,362.73	\$47,791,092.83
14/4/2020	IAJ000003584	TESORERIA NACIONAL	TRANSNF/1RA/SEM/ABRIL/2020	\$4,437,240.00	\$0.00	\$52,228,332.83
14/4/2020	IAJ000003586		DIFERENCIA/CARTA/HORAS/	\$843.91	\$0.00	\$52,229,176.74
20/4/2020	DAJ000003587	ADES MEDIOS, SRL	PAGO/TRANF/CONF/DIAG/INF	\$0.00	\$287,189.50	\$51,941,987.24
20/4/2020	DAJ000003588	CODETEL	PAGO/SERV/TELEFONICO/FE	\$0.00	\$570,111.38	\$51,371,875.86
20/4/2020	DAJ000003589	BANCO DE RESERVAS	PAGO/SUELDOS/FIJOS/ABRIL	\$0.00	\$30,455,021.31	\$20,916,854.55
20/4/2020	DAJ000003590	COOPERATIVA	PAGO/DESC/EMPLEA/MARZO/	\$0.00	\$4,889,581.98	\$16,027,272.57
20/4/2020	DAJ000003591	LUIS MIGUEL BRITO CABRERA	PAGO/SERV/PREST/CONT/AB	\$0.00	\$27,000.00	\$16,000,272.57
20/4/2020	DAJ000003592	YARNI JOSE FCO. AQUINO CANELA	PAGO/SERV/PROF/ABRIL/202	\$0.00	\$67,500.00	\$15,932,772.57
20/4/2020	DAJ000003593	BANCO DE RESERVAS	PAGO/SERV/PREST/SEGUR/A	\$0.00	\$1,638,609.00	\$14,294,163.57
20/4/2020	DAJ000003594	COMPANIA DE ELECTRIC. EDEESTE	PAGO/ENERG/ELECT/14/2/AL/	\$0.00	\$800,753.54	\$13,493,410.03
20/4/2020	DAJ000003595	MIGUEL ANGEL ROZON LEON	PAGO/SERV/PREST/ABRIL/20	\$0.00	\$36,000.00	\$13,457,410.03
20/4/2020	DAJ000003596	ENRIQUE A. NICOLA MOTA G.	PAGO/SERV/PREST/ABRIL/20	\$0.00	\$67,500.00	\$13,389,910.03
20/4/2020	DAJ000003597	BANCO DE RESERVAS	PAGO/PERS/TRAM/PENSION/	\$0.00	\$697,475.36	\$12,692,434.67
20/4/2020	DAJ000003598	Oscar Diaz	Primera Qna. Abril Consultoria	\$0.00	\$190,400.00	\$12,502,034.67
20/4/2020	IAJ000003623	BANCO DE RESERVAS	COBRO/CARGO/ERROR	\$851.46	\$0.00	\$12,502,886.13



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22/4/2020	IAJ000003599	TESORERIA NACIONAL	TRANSF/DISP/ABRIL/2020	\$76,750,000.00	\$0.00	\$89,252,886.13
22/4/2020	IAJ000003600	TESORERIA NACIONAL	TRANSF./4TA./CUOTA/ABRIL/2020	\$4,392,188.00	\$0.00	\$93,645,074.13
24/4/2020	DAJ000003601	COOPERATIVA	PAGO/DESC/EMPLEADOS/ABRIL/2020	\$0.00	\$1,757,049.79	\$91,888,024.34
24/4/2020	DAJ000003602	TESORERIA DE SEGURIDAD SOCIAL	PAGO/RET/APORT/ABRIL/2020	\$0.00	\$7,898,887.66	\$83,989,136.68
24/4/2020	DAJ000003603	NAS, EIRL	PAGO/FACTURAS/COMBUSTIBLE/ABRIL/2020	\$0.00	\$486,783.00	\$83,502,353.68
24/4/2020	DAJ000003604	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/MARZO/2020	\$0.00	\$7,852,627.62	\$75,649,726.06
24/4/2020	DAJ000003605	FUNDAPEC	PAGO/DESC/APLIC/EMP/MARZO/2020	\$0.00	\$9,700.00	\$75,640,026.06
24/4/2020	DAJ000003606	ADES MEDIOS, SRL	PAGO/30%/CONT/CONF/DIAGNOSTICO/ABRIL/2020	\$0.00	\$430,784.25	\$75,209,241.81
30/4/2020	DAJ000003607	BANCO DE RESERVAS	PAGO/2DA/QUIN/OSCAR/DIAZ/ABRIL/2020	\$0.00	\$192,270.00	\$75,016,971.81
30/4/2020	DAJ000003608	COLECTOR IMPUESTOS INTERNOS	PAGO/IR-3/MARZO/2020	\$0.00	\$3,056,962.51	\$71,960,009.30
30/4/2020	DAJ000003609	FUNDAPEC	PAGO/DESC./CRED/EDU/ABRIL/2020	\$0.00	\$9,700.00	\$71,950,309.30
30/4/2020	DAJ000003610	DISTRIBUIDORA UNIVERSAL, SA.	PAGO/SERV/IMPRES/FACT/18/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003611	ALTICE DOMINICANA SRL	PAGO/INTERNET/CAB/FACT/18/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003612	GTG INDUSTRIAL, SRL	PAGO/MATER/LIMP/FACT/000/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003613	CT ENTRENA, SRL.	PAGO/CURSO/ENTREN/CALIDAD/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003614	HLH SOLUTIONS, S.A.	PAGO/20%/CONT/REEMP/SISTEMAS/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003615	HUMANO SEGUROS, SA	PAGO/FACTS./SEGURO/MEDICINA/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003616	SEGURO FAMILIAR DE SALUD SENAS	PAGO/SEGURO/MEDICO/SENAS/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003617	ENMA VALOY VIDAL	PAGO/LEGALIZACION/ACTOS/NOTARIAS/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003618	SUMINISTRO GUIPARK,	PAGO/MATERIALES/LIMPIEZA/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003619	HLB AUDITORES & CONSULTORES SR	PAGO/AUDITORES/EXTERNO/ABRIL/2020	\$0.00	\$0.00	\$71,950,309.30
30/4/2020	DAJ000003620	HLH SOLUTIONS	PAGO/20%/REEMPLAZO/ALMOCENAS/ABRIL/2020	\$0.00	\$3,116,376.57	\$68,833,932.73
30/4/2020	DAJ000003621	SEGUROS BANRESERVAS	PAGO/ULTIMA/CUOTA/ACUERDO/ABRIL/2020	\$0.00	\$535,499.91	\$68,298,432.82
30/4/2020	DAJ000003622	BANCO DE RESERVAS	PAGO/COMIS/CARGOS/BANCA/ABRIL/2020	\$0.00	\$0.00	\$68,298,432.82
30/4/2020	DAJ000003624	BANCO DE RESERVAS	CARGOS/COMISION/BANC/ABRIL/2020	\$0.00	\$68,255.19	\$68,230,177.63
30/4/2020	DAJ000003625	BANCO DE RESERVAS	CREDITO POR COMPRA/BANCA/ABRIL/2020	\$0.00	\$19,587,665.40	\$48,642,512.23



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30/4/2020	TRANS.	HUMANO SEGUROS, S. A.	PAGO/SEGURO/MEDICO/EMP	\$0.00	\$1,971,341.89	\$46,671,170.34
30/4/2020	TRANSF	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACTURAS	\$0.00	\$218,680.00	\$46,452,490.34
30/4/2020	TRANSF.	ALTICE DOMINICANA, S.A.	PAGO/INTERNET/CABLE	\$0.00	\$131,105.00	\$46,321,385.34
30/4/2020	TRANSFE.	GTG INDUSTRIAL,S.R.L	PAGO/FACT/COMP/MATERIAL	\$0.00	\$770,110.85	\$45,551,274.49
30/4/2020	TRANSFER	ARS UNIVERSAL	PAGO/SEGURO/MEDICO/	\$0.00	\$77,691.00	\$45,473,583.49
30/4/2020	TRANSFER.	CT ENTRENA SRL	PAGO/CURSO/ASEGUR/CALI	\$0.00	\$26,800.00	\$45,446,783.49
30/4/2020	TRANSFERE	SUMINISTROS GUIPAK, SRL	PAGO/COMPRA/SUMINISTRO	\$0.00	\$148,531.23	\$45,298,252.26
30/4/2020	TRANSFERE.	ARS PALIC	PAGO/SEGURO/MEDICO	\$0.00	\$146,528.07	\$45,151,724.19
30/4/2020	TRANSFEREN	EMMA VALOIS VIDAL	PAGO/LEGALIZACION/ACTOS	\$0.00	\$11,400.00	\$45,140,324.19
30/4/2020	TRANSFERENC.	HLB AUDITORES & CONSULTORES SRL	PAGO/AUDITORES/EXTERNO	\$0.00	\$187,656.60	\$44,952,667.59
30/4/2020	TRANSFERENCI.	SEGURO NACIONAL DE SALUD	PAGO/SEGURO/MEDICOINDE	\$0.00	\$169,060.00	\$44,783,607.59
30/4/2020	TRANSFERENCIA	REYSANCH COMERCIAL, SRL	PAGO/FACTURAS	\$0.00	\$133,340.00	\$44,650,267.59
30/4/2020	TRANSFERENCIA.	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/FUMIGACION/	\$0.00	\$0.00	\$44,650,267.59
30/4/2020	TRANSFERENCIA..	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/SERVICIOS/FUMIGACI	\$0.00	\$155,036.00	\$44,495,231.59
<b>TOTALES</b>				<b>\$85,581,123.37</b>	<b>\$91,321,270.28</b>	<b>\$44,495,231.59</b>