



## CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

DESEMBOLSO EN CHEQUES

DIVISION DE CONTABILIDAD

Del 1/10/2020 al 31/10/2020

VALORES RDS



CUENTA BANCARIA NO.		010-241752-0		BALANCE INICIAL		\$72,398,243.19
FECHA	NO CHEQUE TRANSFERENCIA	BENEFICIARIO	DESCRIPCION	DEBITO	CREDITO	BALANCE
1/10/2020	DAJ000003755	COLECTOR DE IMPUESTOS INTERNOS	PAGO/ITBIS/AGOST/2020	\$0.00	\$8,640.00	\$72,389,603.19
1/10/2020	DAJ000003756	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-17/ AGOST/2020	\$0.00	\$370,653.43	\$72,018,949.76
1/10/2020	DAJ000003757	TESORERIA DE SEGURIDAD SOCIAL	PAGO/TSS/SEPTIEMB/2020	\$0.00	\$9,542,725.60	\$62,476,224.16
1/10/2020	DAJ000003758	FUNDAPEC	PA/CRED/EDUC/JUN/JUL/SEPT/20	\$0.00	\$29,100.00	\$62,447,124.16
1/10/2020	DAJ000003759	COOPERATIVA DE AHORRO, CRED,SE	PAGO/COOPERTA/SEPTIEMB/2020	\$0.00	\$4,785,362.40	\$57,661,761.76
1/10/2020	DAJ000003760	BANCO DE RESERVAS	PAGO/TARJETAS/VISA/FLOTILLA	\$0.00	\$442,500.00	\$57,219,261.76
1/10/2020	DAJ000003762	BANCO DE RESERVAS	PAGO/MIATICOS/INTER/AUD/CONTAN	\$0.00	\$88,571.08	\$57,130,690.68
1/10/2020	IAJ000003761	KAROLIN M. REYES	LIQUIDACION/CK/050735	\$460.00	\$0.00	\$57,131,150.68
2/10/2020	050759	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$57,131,150.68
2/10/2020	050760	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACTURA/28205338	\$0.00	\$11,096.00	\$57,120,054.68
2/10/2020	050761	RAFAEL DAVID ARIAS SANCHEZ	PAGO/AYUDA/ECONOMICA/FALLE/MAD	\$0.00	\$20,000.00	\$57,100,054.68
2/10/2020	050762	REMY MATOS	PAGO/AYUDA/ECONOM/FALLEC/PADR	\$0.00	\$20,000.00	\$57,080,054.68
2/10/2020	050763	H&H SOLUTIONS, S.R.L.	PAGO/FACT/5462	\$0.00	\$7,790,941.43	\$49,289,113.25
2/10/2020	050764	SEGUROS BANRESERVAS	PAGO/FACTUR/53/65/98/04/93/92	\$0.00	\$153,452.93	\$49,135,660.32
5/10/2020	DAJ000003763	BANCO DE RESERVAS	PAGO/TARJETA/COORPORATIVA	\$0.00	\$3,000.00	\$49,132,660.32
8/10/2020	IAJ000003764	TESORERIA NACIONAL	CUOTA/PEND/4TA./SEMA/JUN/2020	\$4,424,138.00	\$0.00	\$53,556,798.32
9/10/2020	050765	DISTRIBUIDORA UNIVERSAL S,A	PAGO/FACT/SERV/JULIO/2020	\$0.00	\$488,080.23	\$53,068,718.09
9/10/2020	050766	INTER ML, SRL	PAGO/FACT/0007	\$0.00	\$31,260.60	\$53,037,457.49
9/10/2020	050767	UASD	PAGO/AYUD/MAESTRIA/ANAL/DISPLA	\$0.00	\$30,000.00	\$53,007,457.49
9/10/2020	050768	DELTA COMERCIAL CXA	PAGO/FACT/MANT/VEH/144H/99960	\$0.00	\$56,722.97	\$52,950,734.52
9/10/2020	050769	NAS, S.A.	PAGO/FACT/196731/196728	\$0.00	\$530,253.00	\$52,420,481.52
13/10/2020	050770	VICKY ROSD DE LEON PAREDES	PROBLEMAS/IMPRESORA/AX	\$0.00	\$0.00	\$52,420,481.52
13/10/2020	050771	VICKY ROSD DE LEON PAREDES	REPOSICION/CAJ/CHIC/2032/2126	\$0.00	\$362,176.15	\$52,058,305.37



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13/10/2020	050772	LOGICONE, S.R.L.	PAGO/FACT/6547	\$0.00	\$165,262.50	\$51,893,042.87
13/10/2020	050773	ENFOQUE DIGITAL	PAGO/FACT/COT.2011	\$0.00	\$28,728.78	\$51,864,314.09
13/10/2020	050774	CENTRO XPERT	PAGO/MATER/UTIL/INFORMATICA	\$0.00	\$8,192.50	\$51,856,121.59
13/10/2020	050775	GRUPO COMETA S.A.S.	PAGO/FACT/1237/1241	\$0.00	\$139,066.61	\$51,717,054.98
13/10/2020	050776	ARS PALIC	PAGO/FACT/17940139	\$0.00	\$144,715.47	\$51,572,339.51
13/10/2020	050777	ARS UNIVERSAL	PAGO/FACT/SERV/MED/OCT/2020	\$0.00	\$85,728.00	\$51,486,611.51
13/10/2020	050778	SEGUROS BANRESERVAS	PAGO/FACT/SERV/DEPOL/VIDA/COLE	\$0.00	\$50,555.91	\$51,436,055.60
13/10/2020	050779	HORTENCIA J. COMPRES PEREZ	PAGO/SUELDO/OCTUBRE/2020/TRA/P	\$0.00	\$27,337.88	\$51,408,717.72
13/10/2020	DAJ000003765	COLECTOR DE IMPUESTOS INTERNOS	PAGO/FORM-IR-17/SEPT/2020	\$0.00	\$248,645.89	\$51,160,071.83
13/10/2020	DAJ000003766	COLECTOR DE IMPUESTOS INTERNOS	PAGO/IR-3/RETEN/EMPLE/SEPT/20	\$0.00	\$3,502,321.29	\$47,657,750.54
14/10/2020	050780	SEGURO NACIONAL DE SALUD	PAGO/FACT/33113	\$0.00	\$162,710.00	\$47,495,040.54
14/10/2020	050781	MIGUEL ANGEL ROZON DE LEON	PAGO/SUELDO/CONTRAT/OCT/2020	\$0.00	\$36,000.00	\$47,459,040.54
15/10/2020	050782	EDEESTE	PAGO/FACT/ENERG/ELECTR/SEPT/20	\$0.00	\$804,537.93	\$46,654,502.61
15/10/2020	050783	HUMANO SEGUROS, S. A.	PAGO/FACT/SERV/SEG/MEDICO	\$0.00	\$1,915,016.85	\$44,739,485.76
15/10/2020	050784	SUMINISTROS GUIPAK, SRL	PAGO/FACT/SUMINIST/2914/2830	\$0.00	\$886,243.35	\$43,853,242.41
19/10/2020	DAJ000003767	COOPERATIVA AHORRO, CRED Y SER	DESC/APLICAD/EMPLEA/JUL/2020	\$0.00	\$4,883,681.93	\$38,969,560.48
19/10/2020	IAJ000003768	TESORERIA NACIONAL	DISPONIBILIDAD/OCT/2020	\$76,736,852.00	\$0.00	\$115,706,412.48
20/10/2020	DAJ000003769	BANCO DE RESERVAS	PAGO/SUELDO/FIJOS/OCT/2020	\$0.00	\$26,724,073.52	\$88,982,338.96
20/10/2020	DAJ000003770	BANCO DE RESERVAS	COMPENSAC/SERV/PREST/OCT/2020	\$0.00	\$1,604,609.00	\$87,377,729.96
20/10/2020	DAJ000003771	BANCO DE RESERVAS	VIATICOS/AUDITORES/AYUNT/CONT/	\$0.00	\$832,500.00	\$86,545,229.96
22/10/2020	050785	SISTEMA AX	PROBLEM/IMPRESORA	\$0.00	\$0.00	\$86,545,229.96
22/10/2020	050786	DELTA COMERCIAL CXA	PA/FACT/879/2010/2127/2213/212	\$0.00	\$176,456.54	\$86,368,773.42
22/10/2020	050787	AGUA PLANETA AZUL, S.A.	PAG/FACT/5278/5652/5245/4271	\$0.00	\$33,416.53	\$86,335,356.89
22/10/2020	050788	SAMUEL ANT. BEARD NUÑEZ	PAGO/VACACIONES/AÑO/2019	\$0.00	\$49,117.06	\$86,286,239.83
22/10/2020	050789	VARGAS SERVICIOS DE CATERING SRL	PAGO/FACT/3749/3751/3750	\$0.00	\$23,956.00	\$86,262,283.83
22/10/2020	050790	EDITORIA LISTIN DIARIO	PAGO/FACT/71/05/7126/9751/9743	\$0.00	\$52,440.00	\$86,209,843.83



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22/10/2020	050791	AYUNTAMIENTO DEL DISTRITO NACIONAL	PAGO/FACT/28361202	\$0.00	\$11,096.00	\$86,198,747.83
22/10/2020	050792	SERVICIOS DIVERSOS ARNAUD, SRL	PAGO/FACT/0270/0271	\$0.00	\$118,424.00	\$86,080,323.83
22/10/2020	050793	THE CLASIC GOURMET H&A, SRL	PAGO/FACT/3730/3729/3728	\$0.00	\$688,130.45	\$85,392,193.38
22/10/2020	050794	RICHARD ROSARIO ROJAS	PAGO/FACT/0119	\$0.00	\$14,250.00	\$85,377,943.38
22/10/2020	050795	SERVICIOS E INSTALACIONES TECNICAS, S.R.L.	PAGO/FACT/73285/74026	\$0.00	\$20,653.17	\$85,357,290.21
22/10/2020	IAJ000003772	ANA DEISY CANDELARIO	DEVOL/VIATICOS/AUD/NO/REALIZAD	\$20,900.00	\$0.00	\$85,378,190.21
23/10/2020	050796	VIAMAR, C. POR A.	pago/fact/27097	\$0.00	\$9,931.23	\$85,368,258.98
23/10/2020	050797	ALTICE DOMINICANA, S.A.	PAGO/59675	\$0.00	\$131,190.25	\$85,237,068.73
23/10/2020	050798	FLOW, SRL	PAGO/FACT/0333	\$0.00	\$8,855.81	\$85,228,212.92
23/10/2020	050799	ELECTRO ABEJ COMERCIAL SRL	PAGO/FACT/MANT/PLANTA/ELECTRIC	\$0.00	\$40,747.80	\$85,187,465.12
23/10/2020	050800	ADES MEDIOS SRL	PAGO/FACT/0046	\$0.00	\$5,898.60	\$85,181,566.52
23/10/2020	050801	COMPANÍA DOMINICANA DE TELEFONOS, S.A.	PAGO/FACT/8186/8185/8184/8487	\$0.00	\$532,737.28	\$84,648,829.24
26/10/2020	050802	SISTEMA AX	PROBLEMAS/IMPRESORA	\$0.00	\$0.00	\$84,648,829.24
26/10/2020	050803	ALIN AUTO PARTS, SRL	PAGO/FACT/MANT/REPA/0003	\$0.00	\$40,632.13	\$84,608,197.11
26/10/2020	050804	CORESA, SRL	PAGO/FACT/1489	\$0.00	\$75,427.50	\$84,532,769.61
26/10/2020	050805	OFFITEK, S.R.L	PAGO/FACT/170761/25195	\$0.00	\$586,939.23	\$83,945,830.38
26/10/2020	050806	GRUPO COMETA S.A.S.	pago/fact/HR3/1251/HR3/1252	\$0.00	\$22,121.18	\$83,923,709.20
27/10/2020	DAJ000003773	TESORERIA NACIONAL	4TA/SEMANA/OCTUBRE/2020	\$0.00	\$0.00	\$83,923,709.20
27/10/2020	IAJ000003774	TESORERIA NACIONAL	TRANSF/4TA/SEMANA/OCTUBRE/2020	\$4,424,138.00	\$0.00	\$88,347,847.20
28/10/2020	DAJ000003775	BANCO DE RESERVAS	TRANSF/TICKER/TARJ/FLOT/OCT/20	\$0.00	\$442,500.00	\$87,905,347.20
31/10/2020	DAJ000003776	BANCO DE RESERVAS	IMPUESTOS/CARGOS/BANC/OCT./2020	\$0.00	\$86,891.57	\$87,818,455.63
<b>TOTALES</b>				<b>\$85,606,488.00</b>	<b>\$70,186,275.56</b>	<b>\$87,818,455.63</b>